

| ENSTRÜMAN<br>(INSTRUMENT) | PAZAR<br>(MARKET)                | İŞLEM NO<br>(TRADE NR) |
|---------------------------|----------------------------------|------------------------|
| TRT011025T16_KESN_T1      | BAP KES NORMAL EMIRLER PZ (OPSN) | 0AE29C8600015AC8       |
| THYAO.E_PREP_T0-ON        | BAP PAY REPO PAZARI (EQUITYREPO) | 0AE29C840006DAB2       |
| TCELL.E_PREP_T0-ON        | BAP PAY REPO PAZARI (EQUITYREPO) | 0AE29C840006791E       |
| PETKM.E_PREP_T0-ON        | BAP PAY REPO PAZARI (EQUITYREPO) | 0AE29C83000C9B3E       |
| TRDABVK43012_MKTR_T0-ON   | BAP MK TERCİHLİ REPO (SPCL REPO) | 0AE29C8600015CBC       |
| TRDABVK43012_MKTR_T0-ON   | BAP MK TERCİHLİ REPO (SPCL REPO) | 0AE29C8600015CBD       |
| ALARK.E_PREP_T0-ON        | BAP PAY REPO PAZARI (EQUITYREPO) | 0AE29C810008E9DE       |
| FROTO.E_PREP_T0-ON        | BAP PAY REPO PAZARI (EQUITYREPO) | 0AE29C8200081D60       |
| EKGYO.E_PREP_T0-ON        | BAP PAY REPO PAZARI (EQUITYREPO) | 0AE29C8200087BEC       |
| SAHOL.E_PREP_T0-ON        | BAP PAY REPO PAZARI (EQUITYREPO) | 0AE29C83000F58FF       |
| AKBNK.E_PREP_T0-ON        | BAP PAY REPO PAZARI (EQUITYREPO) | 0AE29C81000A9ABC       |
| ASELS.E_PREP_T0-ON        | BAP PAY REPO PAZARI (EQUITYREPO) | 0AE29C81000A9F6E       |
| ARCLK.E_PREP_T0-ON        | BAP PAY REPO PAZARI (EQUITYREPO) | 0AE29C81000ACCE9       |
| EREGL.E_PREP_T0-ON        | BAP PAY REPO PAZARI (EQUITYREPO) | 0AE29C820008B876       |
| TRDHVKA52457_KESN_T0      | BAP KES NORMAL EMIRLER PZ (OPSN) | 0AE29C8600015C58       |
| S-NORMAL_REPN_T0-ON       | BAP REPO-T. REPO NORMAL (GCREPO) | 0AE29C8600016E99       |
| S-NORMAL_REPN_T0-ON       | BAP REPO-T. REPO NORMAL (GCREPO) | 0AE29C8600016E9A       |
| TRPFB3F92410_KESN_T0      | BAP KES NORMAL EMIRLER PZ (OPSN) | 0AE29C8600015DB9       |
| TRFIAZY62410_KESN_T0      | BAP KES NORMAL EMIRLER PZ (OPSN) | 0AE29C8600015DB6       |
| TRFKORT52415_KESN_T0      | BAP KES NORMAL EMIRLER PZ (OPSN) | 0AE29C8600015DB3       |
| TRFCGDF52417_KESN_T0      | BAP KES NORMAL EMIRLER PZ (OPSN) | 0AE29C8600015DB1       |
| TRFTPFC52414_KESN_T0      | BAP KES NORMAL EMIRLER PZ (OPSN) | 0AE29C8600015DA9       |
| TRT180625T13_KESN_T1      | BAP KES NORMAL EMIRLER PZ (OPSN) | 0AE29C860001752F       |
| SAHOL.E_PREP_T0-ON        | BAP PAY REPO PAZARI (EQUITYREPO) | 0AE29C83000E6E6D       |
| HALKB.E_PREP_T0-ON        | BAP PAY REPO PAZARI (EQUITYREPO) | 0AE29C8200093A55       |