

| ENSTRÜMAN<br>(INSTRUMENT)       | PAZAR<br>(MARKET)                | İŞLEM NO<br>(TRADE NR) |
|---------------------------------|----------------------------------|------------------------|
| TRT051033T12_KESN_TO            | BAP KES NORMAL EMIRLER PZ (OPSN) | 0B1DF50600016285       |
| TRT051033T12_KESN_TO            | BAP KES NORMAL EMIRLER PZ (OPSN) | 0B1DF50600016284       |
| TRT051033T12_KESN_TO            | BAP KES NORMAL EMIRLER PZ (OPSN) | 0B1DF50600016283       |
| TRT051033T12_KESN_TO            | BAP KES NORMAL EMIRLER PZ (OPSN) | 0B1DF50600016282       |
| TRD070427T14_STIP_TO-ON         | BAP TAAHHUTLU ISLEM PAZARI (CTM) | 0B1DF5060001624A       |
| TRD180326T13_KESN_TO            | BAP KES NORMAL EMIRLER PZ (OPSN) | 0B1DF50600016586       |
| TRD020828T14_STIP_TO-ON         | BAP TAAHHUTLU ISLEM PAZARI (CTM) | 0B1DF50600016430       |
| TRD020828T14_STIP_TO-ON         | BAP TAAHHUTLU ISLEM PAZARI (CTM) | 0B1DF50600016422       |
| TRD020828T14_STIP_TO-ON         | BAP TAAHHUTLU ISLEM PAZARI (CTM) | 0B1DF5060001642F       |
| TRD020828T14_STIP_TO-ON         | BAP TAAHHUTLU ISLEM PAZARI (CTM) | 0B1DF5060001642E       |
| TRD020828T14_STIP_TO-ON         | BAP TAAHHUTLU ISLEM PAZARI (CTM) | 0B1DF5060001642D       |
| TRD020828T14_STIP_TO-ON         | BAP TAAHHUTLU ISLEM PAZARI (CTM) | 0B1DF5060001642C       |
| TRD020828T14_STIP_TO-ON         | BAP TAAHHUTLU ISLEM PAZARI (CTM) | 0B1DF5060001642B       |
| TRD020828T14_STIP_TO-ON         | BAP TAAHHUTLU ISLEM PAZARI (CTM) | 0B1DF5060001642A       |
| TRD020828T14_STIP_TO-ON         | BAP TAAHHUTLU ISLEM PAZARI (CTM) | 0B1DF50600016429       |
| TRD020828T14_STIP_TO-ON         | BAP TAAHHUTLU ISLEM PAZARI (CTM) | 0B1DF50600016428       |
| TRD020828T14_STIP_TO-ON         | BAP TAAHHUTLU ISLEM PAZARI (CTM) | 0B1DF50600016427       |
| TRD020828T14_STIP_TO-ON         | BAP TAAHHUTLU ISLEM PAZARI (CTM) | 0B1DF50600016426       |
| TRD020828T14_STIP_TO-ON         | BAP TAAHHUTLU ISLEM PAZARI (CTM) | 0B1DF50600016425       |
| TRD020828T14_STIP_TO-ON         | BAP TAAHHUTLU ISLEM PAZARI (CTM) | 0B1DF50600016424       |
| TRD020828T14_STIP_TO-ON         | BAP TAAHHUTLU ISLEM PAZARI (CTM) | 0B1DF50600016423       |
| TRT070329T15_MKTR_TO-ON         | BAP MK TERCIHLI REPO (SPCL REPO) | 0B1DF506000164C3       |
| TRD111028T19_STIP_TO-ON         | BAP TAAHHUTLU ISLEM PAZARI (CTM) | 0B1DF5060001632C       |
| TRSNRISK2717_MKTR_TO-ON         | BAP MK TERCIHLI REPO (SPCL REPO) | 0B1DF506000164CB       |
| TRSNRISK2717_MKTR_TO-ON         | BAP MK TERCIHLI REPO (SPCL REPO) | 0B1DF506000164C9       |
| TRSNRISK2717_MKTR_TO-ON         | BAP MK TERCIHLI REPO (SPCL REPO) | 0B1DF506000164C7       |
| TRSNRISK2717_MKTR_TO-ON         | BAP MK TERCIHLI REPO (SPCL REPO) | 0B1DF506000164C6       |
| TRSNRISK2717_MKTR_TO-ON         | BAP MK TERCIHLI REPO (SPCL REPO) | 0B1DF506000164C4       |
| TRSNRISK2717_MKTR_TO-ON         | BAP MK TERCIHLI REPO (SPCL REPO) | 0B1DF506000164C2       |
| TRSNRISK2717_MKTR_TO-ON         | BAP MK TERCIHLI REPO (SPCL REPO) | 0B1DF506000164C1       |
| TRSNRISK2717_MKTR_TO-ON         | BAP MK TERCIHLI REPO (SPCL REPO) | 0B1DF506000164C0       |
| TRSNRISK2717_MKTR_TO-ON         | BAP MK TERCIHLI REPO (SPCL REPO) | 0B1DF506000164BF       |
| TRSNRISK2717_MKTR_TO-ON         | BAP MK TERCIHLI REPO (SPCL REPO) | 0B1DF506000164BC       |
| TRSNRISK2717_MKTR_TO-ON         | BAP MK TERCIHLI REPO (SPCL REPO) | 0B1DF506000164B8       |
| TRSNRISK2717_MKTR_TO-ON         | BAP MK TERCIHLI REPO (SPCL REPO) | 0B1DF506000164AE       |
| TRD070432T17_STIP_300525-110625 | BAP TAAHHUTLU ISLEM PAZARI (CTM) | 0B1DF5060001723B       |
| TRD070432T17_STIP_300525-110625 | BAP TAAHHUTLU ISLEM PAZARI (CTM) | 0B1DF5060001723A       |
| TRD070432T17_STIP_300525-110625 | BAP TAAHHUTLU ISLEM PAZARI (CTM) | 0B1DF50600017239       |
| AEFES.E_PREP_TO-ON              | BAP PAY REPO PAZARI (EQUITYREPO) | 0B1DF5010009FA3D       |
| TRD020828T14_STIP_TO-ON         | BAP TAAHHUTLU ISLEM PAZARI (CTM) | 0B1DF506000174AD       |
| S-NORMAL_REPN_TO-ON             | BAP REPO-T. REPO NORMAL (GCREPO) | 0B1DF50600017C4E       |
| S-NORMAL_REPN_TO-ON             | BAP REPO-T. REPO NORMAL (GCREPO) | 0B1DF50600017C41       |
| S-NORMAL_REPN_TO-ON             | BAP REPO-T. REPO NORMAL (GCREPO) | 0B1DF50600017991       |
| S-NORMAL_REPN_TO-ON             | BAP REPO-T. REPO NORMAL (GCREPO) | 0B1DF50600017B9E       |
| S-NORMAL_REPN_TO-ON             | BAP REPO-T. REPO NORMAL (GCREPO) | 0B1DF50600017B78       |
| TRSZORNE2528_KESN_TO            | BAP KES NORMAL EMIRLER PZ (OPSN) | 0B1DF506000178C8       |
| TRD220726T13_KESN_TO            | BAP KES NORMAL EMIRLER PZ (OPSN) | 0B1DF50600016E54       |
| TRD220726T13_KESN_TO            | BAP KES NORMAL EMIRLER PZ (OPSN) | 0B1DF50600016E53       |
| GUBRF.E_PREP_TO-ON              | BAP PAY REPO PAZARI (EQUITYREPO) | 0B1DF50200094014       |
| TRT190826T19_KESN_T1            | BAP KES NORMAL EMIRLER PZ (OPSN) | 0B1DF50600018574       |
| TRT081128T15_KESN_T1            | BAP KES NORMAL EMIRLER PZ (OPSN) | 0B1DF5060001911E       |
| TRD070432T17_KESN_TO            | BAP KES NORMAL EMIRLER PZ (OPSN) | 0B1DF5060001916F       |
| TRT100227T13_KESN_T1            | BAP KES NORMAL EMIRLER PZ (OPSN) | 0B1DF5060001924B       |
| TRT100227T13_KESN_T1            | BAP KES NORMAL EMIRLER PZ (OPSN) | 0B1DF50600019242       |
| S-NORMAL_REPN_TO-ON             | BAP REPO-T. REPO NORMAL (GCREPO) | 0B1DF506000182B0       |