

**BİST VİOP NEZDİNDE TL UZLAŞMALI VADELİ DÖVİZ İŞLEMLERİ (Milyon ABD doları)**  
**TURKISH LIRA-SETTLED FOREIGN EXCHANGE FUTURES TRANSACTIONS AT BIST DERIVATIVES MARKET (VIOP) (Million USD)**

<b>İşlem Tarihi</b>	<b>BİST VİOP Nezdinde Türk Lirası Uzlaşmalı Vadeli Döviz Satım İşlemleri<sup>1</sup></b>	<b>Toplam Döviz Satım Pozisyonu</b>
<b>Transaction Date</b>	<b>Turkish Lira-Settled Foreign Exchange Futures Selling Transactions at BIST Derivatives Market (VIOP)<sup>1</sup></b>	<b>Total FX Short Position</b>
04.01.2021	0	1,397
05.01.2021	0	1,397
06.01.2021	0	1,397
07.01.2021	0	1,397
08.01.2021	0	1,397
11.01.2021	0	1,397
12.01.2021	0	1,397
13.01.2021	0	1,397
14.01.2021	0	1,397
15.01.2021	0	1,397
18.01.2021	0	1,397
19.01.2021	0	1,397
20.01.2021	0	1,397
21.01.2021	0	1,397
22.01.2021	0	1,397
25.01.2021	0	1,397
26.01.2021	0	1,397
27.01.2021	0	1,397

<sup>1</sup> İşlem tarihinde gerçekleştirilen toplam tutar / Total trade volume on the transaction date