

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

İşlem Tarihi	BIST VİOP Nezdinde Türk Lirası Uzlaşmalı Vadeli Döviz Satım İşlemleri¹	Toplam Döviz Satım Pozisyonu
Transaction Date	Turkish Lira-Settled Foreign Exchange Futures Selling Transactions at BIST Derivatives Market (VIOP)¹	Total FX Short Position
4.01.2021	0	1.397
5.01.2021	0	1.397
6.01.2021	0	1.397
7.01.2021	0	1.397
8.01.2021	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
28.01.2021	0	1.397
29.01.2021	0	1.397
1.02.2021	0	1.285
2.02.2021	0	1.285
3.02.2021	0	1.285
4.02.2021	0	1.285
5.02.2021	0	1.285
8.02.2021	0	1.285
9.02.2021	0	1.285
10.02.2021	0	1.285
11.02.2021	0	1.285
12.02.2021	0	1.285
15.02.2021	0	1.285
16.02.2021	0	1.285

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(Million USD)

İşlem Tarihi	BİST VİOP Nezdinde Türk Lirası Uzlaşmalı Vadeli Döviz Satım İşlemleri¹	Toplam Döviz Satım Pozisyonu
Transaction Date	Turkish Lira-Settled Foreign Exchange Futures Selling Transactions at BİST Derivatives Market (VIOP)¹	Total FX Short Position
17.02.2021	0	1.285
18.02.2021	0	1.285
19.02.2021	0	1.285
22.02.2021	0	1.285
23.02.2021	0	1.285
24.02.2021	0	1.285
25.02.2021	0	1.285
26.02.2021	142	1.426
1.03.2021	0	986
2.03.2021	0	986
3.03.2021	0	986
4.03.2021	0	986
5.03.2021	0	986
8.03.2021	0	986
9.03.2021	0	986
10.03.2021	0	986
11.03.2021	0	986
12.03.2021	0	986
15.03.2021	0	986
16.03.2021	0	986
17.03.2021	0	986
18.03.2021	0	986
19.03.2021	0	986
22.03.2021	0	986
23.03.2021	0	986
24.03.2021	0	986
25.03.2021	0	986
26.03.2021	0	986
29.03.2021	0	986
30.03.2021	0	986
31.03.2021	103	1.089
1.04.2021	0	840

BİST VİOP NEZDİNDE TL UZLAŞMALI VADELİ DÖVİZ İŞLEMLERİ (Milyon ABD doları)
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(Million USD)

İşlem Tarihi	BİST VİOP Nezdinde Türk Lirası Uzlaşmalı Vadeli Döviz Satım İşlemleri¹	Toplam Döviz Satım Pozisyonu
Transaction Date	Turkish Lira-Settled Foreign Exchange Futures Selling Transactions at BİST Derivatives Market (VIOP)¹	Total FX Short Position
2.04.2021	0	840
5.04.2021	0	840
6.04.2021	0	840
7.04.2021	0	840
8.04.2021	0	840
9.04.2021	0	840
12.04.2021	0	840
13.04.2021	0	840
14.04.2021	0	840
15.04.2021	0	840
16.04.2021	0	840
19.04.2021	0	840
20.04.2021	0	840
21.04.2021	0	840
22.04.2021	0	840
26.04.2021	0	840
27.04.2021	0	840
28.04.2021	0	840
29.04.2021	0	840
30.04.2021	78	918
3.05.2021	0	559
4.05.2021	0	559
5.05.2021	0	559
6.05.2021	0	559
7.05.2021	0	559
10.05.2021	0	559
11.05.2021	0	559
12.05.2021	0	559
17.05.2021	0	559
18.05.2021	0	559
20.05.2021	0	559
21.05.2021	0	559

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(Million USD)

İşlem Tarihi	BİST VİOP Nezdinde Türk Lirası Uzlaşmalı Vadeli Döviz Satım İşlemleri¹	Toplam Döviz Satım Pozisyonu
Transaction Date	Turkish Lira-Settled Foreign Exchange Futures Selling Transactions at BİST Derivatives Market (VIOP)¹	Total FX Short Position
24.05.2021	0	559
25.05.2021	0	559
26.05.2021	0	559
27.05.2021	0	559
28.05.2021	0	559
31.05.2021	121	681
1.06.2021	0	306
2.06.2021	0	306
3.06.2021	0	306
4.06.2021	0	306
7.06.2021	0	306
8.06.2021	0	306
9.06.2021	0	306
10.06.2021	0	306
11.06.2021	0	306
14.06.2021	0	306
15.06.2021	0	306
16.06.2021	0	306
17.06.2021	0	306
18.06.2021	0	306
21.06.2021	0	306
22.06.2021	0	306
23.06.2021	0	306
24.06.2021	0	306
25.06.2021	0	306
28.06.2021	0	306
29.06.2021	0	306
30.06.2021	194	500
1.07.2021	0	234
2.07.2021	0	234
5.07.2021	0	234
6.07.2021	0	234

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(Million USD)

İşlem Tarihi	BİST VİOP Nezdinde Türk Lirası Uzlaşmalı Vadeli Döviz Satım İşlemleri¹	Toplam Döviz Satım Pozisyonu
Transaction Date	Turkish Lira-Settled Foreign Exchange Futures Selling Transactions at BIST Derivatives Market (VIOP)¹	Total FX Short Position
7.07.2021	0	234
8.07.2021	0	234
9.07.2021	0	234
12.07.2021	0	234
13.07.2021	0	234
14.07.2021	0	234
16.07.2021	0	234
19.07.2021	0	234
26.07.2021	0	234
27.07.2021	0	234
28.07.2021	0	234
29.07.2021	0	234
30.07.2021	0	234
2.08.2021	0	152
3.08.2021	0	152
4.08.2021	0	152
5.08.2021	0	152
6.08.2021	0	152
9.08.2021	0	152
10.08.2021	0	152
11.08.2021	0	152
12.08.2021	0	152
13.08.2021	0	152
16.08.2021	0	152
17.08.2021	0	152
18.08.2021	0	152
19.08.2021	0	152
20.08.2021	0	152
23.08.2021	0	152
24.08.2021	0	152
25.08.2021	0	152
26.08.2021	0	152

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(Million USD)

İşlem Tarihi	BİST VİOP Nezdinde Türk Lirası Uzlaşmalı Vadeli Döviz Satım İşlemleri¹	Toplam Döviz Satım Pozisyonu
Transaction Date	Turkish Lira-Settled Foreign Exchange Futures Selling Transactions at BIST Derivatives Market (VIOP)¹	Total FX Short Position
27.08.2021	0	152
31.08.2021	0	152
1.09.2021	0	43
2.09.2021	0	43
3.09.2021	0	43
6.09.2021	0	43
7.09.2021	0	43
8.09.2021	0	43
9.09.2021	0	43
10.09.2021	0	43
13.09.2021	0	43
14.09.2021	0	43
15.09.2021	0	43
16.09.2021	0	43
17.09.2021	0	43
20.09.2021	0	43
21.09.2021	0	43
22.09.2021	0	43
23.09.2021	0	43
24.09.2021	0	43
27.09.2021	0	43
28.09.2021	0	43
29.09.2021	0	43
30.09.2021	0	43
1.10.2021	0	17
4.10.2021	0	17
5.10.2021	0	17
6.10.2021	0	17
7.10.2021	0	17
8.10.2021	0	17
11.10.2021	0	17
12.10.2021	0	17

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İşlem Tarihi	BİST VİOP Nezdinde Türk Lirası Uzlaşmalı Vadeli Döviz Satım İşlemleri¹	Toplam Döviz Satım Pozisyonu
Transaction Date	Turkish Lira-Settled Foreign Exchange Futures Selling Transactions at BIST Derivatives Market (VIOP)¹	Total FX Short Position
13.10.2021	0	17
14.10.2021	0	17
15.10.2021	0	17
18.10.2021	0	17
19.10.2021	0	17
20.10.2021	0	17
21.10.2021	0	17
22.10.2021	0	17
25.10.2021	0	17
26.10.2021	0	17
27.10.2021	0	17
28.10.2021	0	8
1.11.2021	0	8
2.11.2021	0	8
3.11.2021	0	8
4.11.2021	0	8
5.11.2021	0	8
8.11.2021	0	8
9.11.2021	0	8
10.11.2021	0	8
11.11.2021	0	8
12.11.2021	0	8
15.11.2021	0	8
16.11.2021	0	8
17.11.2021	0	8
18.11.2021	0	8
19.11.2021	0	8
22.11.2021	0	8
23.11.2021	0	8
24.11.2021	0	8
25.11.2021	0	8
26.11.2021	0	8

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Transaction Date	Turkish Lira-Settled Foreign Exchange Futures Selling Transactions at BIST Derivatives Market (VIOP)¹	Total FX Short Position
29.11.2021	0	8
30.11.2021	0	8
1.12.2021	340	340
2.12.2021	0	340
3.12.2021	51	392
6.12.2021	0	392
7.12.2021	0	392
8.12.2021	0	392
9.12.2021	0	392
10.12.2021	0	392
13.12.2021	0	392
14.12.2021	0	392
15.12.2021	0	392
16.12.2021	0	392
17.12.2021	9	401
20.12.2021	0	401
21.12.2021	247	647
22.12.2021	120	768
23.12.2021	133	901
24.12.2021	77	978
27.12.2021	52	1.030
28.12.2021	0	1.030
29.12.2021	0	1.030
30.12.2021	0	1.030
31.12.2021	44	1.074
3.01.2022	0	526
4.01.2022	0	526
5.01.2022	0	526
6.01.2022	28	554
7.01.2022	4	559
10.01.2022	70	629
11.01.2022	66	695

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Transaction Date	Turkish Lira-Settled Foreign Exchange Futures Selling Transactions at BIST Derivatives Market (VIOP)¹	Total FX Short Position
12.01.2022	66	761
13.01.2022	16	777
14.01.2022	35	812
17.01.2022	0	812
18.01.2022	0	812
19.01.2022	0	812
20.01.2022	5	817
21.01.2022	0	817
24.01.2022	0	817
25.01.2022	5	822
26.01.2022	0	822
27.01.2022	0	822
28.01.2022	0	822
31.01.2022	0	822
1.02.2022	0	563
2.02.2022	0	563
3.02.2022	0	563
4.02.2022	0	563
7.02.2022	0	563
8.02.2022	0	563
9.02.2022	0	563
10.02.2022	0	563
11.02.2022	0	563
14.02.2022	0	563
15.02.2022	4	567
16.02.2022	0	567
17.02.2022	0	567
18.02.2022	0	567
21.02.2022	0	567
22.02.2022	0	567
23.02.2022	2	569
24.02.2022	0	569

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İşlem Tarihi	BIST VİOP Nezdinde Türk Lirası Uzlaşmalı Vadeli Döviz Satım İşlemleri¹	Toplam Döviz Satım Pozisyonu
Transaction Date	Turkish Lira-Settled Foreign Exchange Futures Selling Transactions at BIST Derivatives Market (VIOP)¹	Total FX Short Position
25.02.2022	201	770
28.02.2022	0	770
1.03.2022	0	729
2.03.2022	95	824
3.03.2022	133	957
4.03.2022	181	1.139
7.03.2022	143	1.281
8.03.2022	32	1.313
9.03.2022	11	1.324
10.03.2022	28	1.352
11.03.2022	0	1.352
14.03.2022	0	1.352
15.03.2022	58	1.409
16.03.2022	8	1.418
17.03.2022	11	1.428
18.03.2022	4	1.432
21.03.2022	0	1.432
22.03.2022	0	1.432
23.03.2022	0	1.432
24.03.2022	0	1.432
25.03.2022	0	1.432
28.03.2022	0	1.432
29.03.2022	0	1.432
30.03.2022	0	1.432
31.03.2022	0	1.432
1.04.2022	0	1.115
4.04.2022	0	1.115
5.04.2022	0	1.115
6.04.2022	0	1.115
7.04.2022	0	1.115
8.04.2022	0	1.115
11.04.2022	0	1.115

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Transaction Date	Turkish Lira-Settled Foreign Exchange Futures Selling Transactions at BIST Derivatives Market (VIOP)¹	Total FX Short Position
12.04.2022	0	1.115
13.04.2022	0	1.115
14.04.2022	0	1.115
15.04.2022	0	1.115
18.04.2022	0	1.115
19.04.2022	0	1.115
20.04.2022	0	1.115
21.04.2022	0	1.115
22.04.2022	0	1.115
25.04.2022	0	1.115
26.04.2022	0	1.115
27.04.2022	0	1.115
28.04.2022	0	1.115
29.04.2022	0	1.115
5.05.2022	0	926
6.05.2022	101	1.027
9.05.2022	50	1.077
10.05.2022	0	1.077
11.05.2022	28	1.105
12.05.2022	0	1.105
13.05.2022	49	1.154
16.05.2022	0	1.154

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