

**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)**

<b>İşlem Tarihi</b>	<b>BIST 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>
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)**

<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 BİST Derivatives Market (VIOP)<sup>1</sup></b>	<b>Total FX Short Position</b>
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)**  
**TURKISH LIRA-SETTLED FOREIGN EXCHANGE FUTURES TRANSACTIONS AT BİST 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 BİST Derivatives Market (VIOP)<sup>1</sup></b>	<b>Total FX Short Position</b>
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)**

<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 BİST Derivatives Market (VIOP)<sup>1</sup></b>	<b>Total FX Short Position</b>
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)**

<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 BİST Derivatives Market (VIOP)<sup>1</sup></b>	<b>Total FX Short Position</b>
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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<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 BİST Derivatives Market (VIOP)<sup>1</sup></b>	<b>Total FX Short Position</b>
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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<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>
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

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