

**TÜRK LİRASI UZLAŞMALI VADELİ DÖVİZ İŞLEMLERİ (Milyon ABD doları)**  
**TURKISH LIRA-SETTLED FOREIGN EXCHANGE FUTURES/FORWARD TRANSACTIONS (Million USD)**

| İşlem Tarihi<br>Transaction Date | BIST ViOP Nezdinde Türk Lirası Uzlaşmalı Vadeli Döviz Satım İşlemleri <sup>1</sup><br>Turkish Lira-Settled Foreign Exchange Futures Selling Transactions at BIST Derivatives Market (ViOP) <sup>1</sup> | TCMB Nezdinde Türk Lirası Uzlaşmalı Vadeli Döviz Satım İşlemleri <sup>1</sup><br>Turkish Lira-Settled Foreign Exchange Forward Selling Transactions at CBRT <sup>1</sup> | Toplam Döviz Satım Pozisyonu<br>Total FX Short Position |
|----------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|
| 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                                                   |
| 28.01.2021                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 1.397                                                   |
| 29.01.2021                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 1.397                                                   |
| 01.02.2021                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 1.285                                                   |
| 02.02.2021                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 1.285                                                   |
| 03.02.2021                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 1.285                                                   |
| 04.02.2021                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 1.285                                                   |
| 05.02.2021                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 1.285                                                   |
| 08.02.2021                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 1.285                                                   |
| 09.02.2021                       | 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                                                   |
| 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                                                   |
| 01.03.2021                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 986                                                     |
| 02.03.2021                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 986                                                     |
| 03.03.2021                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 986                                                     |
| 04.03.2021                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 986                                                     |
| 05.03.2021                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 986                                                     |
| 08.03.2021                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 986                                                     |
| 09.03.2021                       | 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                                                     |

**TÜRK LİRASI UZLAŞMALI VADELİ DÖVİZ İŞLEMLERİ (Milyon ABD doları)**  
**TURKISH LIRA-SETTLED FOREIGN EXCHANGE FUTURES/FORWARD TRANSACTIONS (Million USD)**

| İşlem Tarihi<br>Transaction Date | BIST VİOP Nezdinde Türk Lirası Uzlaşmalı Vadeli Döviz Satım İşlemleri <sup>1</sup><br>Turkish Lira-Settled Foreign Exchange Futures Selling Transactions at BIST Derivatives Market (VIOP) <sup>1</sup> | TCMB Nezdinde Türk Lirası Uzlaşmalı Vadeli Döviz Satım İşlemleri <sup>1</sup><br>Turkish Lira-Settled Foreign Exchange Forward Selling Transactions at CBRT <sup>1</sup> | Toplam Döviz Satım Pozisyonu<br>Total FX Short Position |
|----------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|
| 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                                                   |
| 01.04.2021                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 840                                                     |
| 02.04.2021                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 840                                                     |
| 05.04.2021                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 840                                                     |
| 06.04.2021                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 840                                                     |
| 07.04.2021                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 840                                                     |
| 08.04.2021                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 840                                                     |
| 09.04.2021                       | 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                                                     |
| 03.05.2021                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 559                                                     |
| 04.05.2021                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 559                                                     |
| 05.05.2021                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 559                                                     |
| 06.05.2021                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 559                                                     |
| 07.05.2021                       | 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                                                     |
| 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                                                     |
| 01.06.2021                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 306                                                     |
| 02.06.2021                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 306                                                     |

**TÜRK LİRASI UZLAŞMALI VADELİ DÖVİZ İŞLEMLERİ (Milyon ABD doları)**  
**TURKISH LIRA-SETTLED FOREIGN EXCHANGE FUTURES/FORWARD TRANSACTIONS (Million USD)**

| İşlem Tarihi<br>Transaction Date | BIST VİOP Nezdinde Türk Lirası Uzlaşmalı Vadeli Döviz Satım İşlemleri <sup>1</sup><br>Turkish Lira-Settled Foreign Exchange Futures Selling Transactions at BIST Derivatives Market (VIOP) <sup>1</sup> | TCMB Nezdinde Türk Lirası Uzlaşmalı Vadeli Döviz Satım İşlemleri <sup>1</sup><br>Turkish Lira-Settled Foreign Exchange Forward Selling Transactions at CBRT <sup>1</sup> | Toplam Döviz Satım Pozisyonu<br>Total FX Short Position |
|----------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|
| 03.06.2021                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 306                                                     |
| 04.06.2021                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 306                                                     |
| 07.06.2021                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 306                                                     |
| 08.06.2021                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 306                                                     |
| 09.06.2021                       | 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                                                     |
| 01.07.2021                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 234                                                     |
| 02.07.2021                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 234                                                     |
| 05.07.2021                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 234                                                     |
| 06.07.2021                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 234                                                     |
| 07.07.2021                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 234                                                     |
| 08.07.2021                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 234                                                     |
| 09.07.2021                       | 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                                                     |
| 02.08.2021                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 152                                                     |
| 03.08.2021                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 152                                                     |
| 04.08.2021                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 152                                                     |
| 05.08.2021                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 152                                                     |
| 06.08.2021                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 152                                                     |
| 09.08.2021                       | 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                                                     |

**TÜRK LİRASI UZLAŞMALI VADELİ DÖVİZ İŞLEMLERİ (Milyon ABD doları)**  
**TURKISH LIRA-SETTLED FOREIGN EXCHANGE FUTURES/FORWARD TRANSACTIONS (Million USD)**

| İşlem Tarihi<br>Transaction Date | BIST VİOP Nezdinde Türk Lirası Uzlaşmalı Vadeli Döviz Satım İşlemleri <sup>1</sup><br>Turkish Lira-Settled Foreign Exchange Futures Selling Transactions at BIST Derivatives Market (VIOP) <sup>1</sup> | TCMB Nezdinde Türk Lirası Uzlaşmalı Vadeli Döviz Satım İşlemleri <sup>1</sup><br>Turkish Lira-Settled Foreign Exchange Forward Selling Transactions at CBRT <sup>1</sup> | Toplam Döviz Satım Pozisyonu<br>Total FX Short Position |
|----------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|
| 23.08.2021                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 152                                                     |
| 24.08.2021                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 152                                                     |
| 25.08.2021                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 152                                                     |
| 26.08.2021                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 152                                                     |
| 27.08.2021                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 152                                                     |
| 31.08.2021                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 152                                                     |
| 01.09.2021                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 43                                                      |
| 02.09.2021                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 43                                                      |
| 03.09.2021                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 43                                                      |
| 06.09.2021                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 43                                                      |
| 07.09.2021                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 43                                                      |
| 08.09.2021                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 43                                                      |
| 09.09.2021                       | 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                                                      |
| 01.10.2021                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 17                                                      |
| 04.10.2021                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 17                                                      |
| 05.10.2021                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 17                                                      |
| 06.10.2021                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 17                                                      |
| 07.10.2021                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 17                                                      |
| 08.10.2021                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 17                                                      |
| 11.10.2021                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 17                                                      |
| 12.10.2021                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 17                                                      |
| 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                                                                                                                                                                                                       |                                                                                                                                                                          | 17                                                      |
| 01.11.2021                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 8                                                       |
| 02.11.2021                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 8                                                       |
| 03.11.2021                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 8                                                       |
| 04.11.2021                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 8                                                       |

**TÜRK LİRASI UZLAŞMALI VADELİ DÖVİZ İŞLEMLERİ (Milyon ABD doları)**  
**TURKISH LIRA-SETTLED FOREIGN EXCHANGE FUTURES/FORWARD TRANSACTIONS (Million USD)**

| İşlem Tarihi<br>Transaction Date | BIST VİOP Nezdinde Türk Lirası Uzlaşmalı Vadeli Döviz Satım İşlemleri <sup>1</sup><br>Turkish Lira-Settled Foreign Exchange Futures Selling Transactions at BIST Derivatives Market (VIOP) <sup>1</sup> | TCMB Nezdinde Türk Lirası Uzlaşmalı Vadeli Döviz Satım İşlemleri <sup>1</sup><br>Turkish Lira-Settled Foreign Exchange Forward Selling Transactions at CBRT <sup>1</sup> | Toplam Döviz Satım Pozisyonu<br>Total FX Short Position |
|----------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|
| 05.11.2021                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 8                                                       |
| 08.11.2021                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 8                                                       |
| 09.11.2021                       | 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                                                       |
| 29.11.2021                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 8                                                       |
| 30.11.2021                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 8                                                       |
| 01.12.2021                       | 340                                                                                                                                                                                                     |                                                                                                                                                                          | 340                                                     |
| 02.12.2021                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 340                                                     |
| 03.12.2021                       | 51                                                                                                                                                                                                      |                                                                                                                                                                          | 392                                                     |
| 06.12.2021                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 392                                                     |
| 07.12.2021                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 392                                                     |
| 08.12.2021                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 392                                                     |
| 09.12.2021                       | 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                                                   |
| 03.01.2022                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 526                                                     |
| 04.01.2022                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 526                                                     |
| 05.01.2022                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 526                                                     |
| 06.01.2022                       | 28                                                                                                                                                                                                      |                                                                                                                                                                          | 554                                                     |
| 07.01.2022                       | 4                                                                                                                                                                                                       |                                                                                                                                                                          | 559                                                     |
| 10.01.2022                       | 70                                                                                                                                                                                                      |                                                                                                                                                                          | 629                                                     |
| 11.01.2022                       | 66                                                                                                                                                                                                      |                                                                                                                                                                          | 695                                                     |
| 12.01.2022                       | 66                                                                                                                                                                                                      |                                                                                                                                                                          | 761                                                     |
| 13.01.2022                       | 16                                                                                                                                                                                                      |                                                                                                                                                                          | 777                                                     |
| 14.01.2022                       | 35                                                                                                                                                                                                      |                                                                                                                                                                          | 812                                                     |
| 17.01.2022                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 812                                                     |

**TÜRK LİRASI UZLAŞMALI VADELİ DÖVİZ İŞLEMLERİ (Milyon ABD doları)**  
**TURKISH LIRA-SETTLED FOREIGN EXCHANGE FUTURES/FORWARD TRANSACTIONS (Million USD)**

| İşlem Tarihi<br>Transaction Date | BIST VİOP Nezdinde Türk Lirası Uzlaşmalı Vadeli Döviz Satım İşlemleri <sup>1</sup><br>Turkish Lira-Settled Foreign Exchange Futures Selling Transactions at BIST Derivatives Market (VIOP) <sup>1</sup> | TCMB Nezdinde Türk Lirası Uzlaşmalı Vadeli Döviz Satım İşlemleri <sup>1</sup><br>Turkish Lira-Settled Foreign Exchange Forward Selling Transactions at CBRT <sup>1</sup> | Toplam Döviz Satım Pozisyonu<br>Total FX Short Position |
|----------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|
| 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                                                     |
| 01.02.2022                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 563                                                     |
| 02.02.2022                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 563                                                     |
| 03.02.2022                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 563                                                     |
| 04.02.2022                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 563                                                     |
| 07.02.2022                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 563                                                     |
| 08.02.2022                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 563                                                     |
| 09.02.2022                       | 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                                                     |
| 25.02.2022                       | 201                                                                                                                                                                                                     |                                                                                                                                                                          | 770                                                     |
| 28.02.2022                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 770                                                     |
| 01.03.2022                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 729                                                     |
| 02.03.2022                       | 95                                                                                                                                                                                                      |                                                                                                                                                                          | 824                                                     |
| 03.03.2022                       | 133                                                                                                                                                                                                     |                                                                                                                                                                          | 957                                                     |
| 04.03.2022                       | 181                                                                                                                                                                                                     |                                                                                                                                                                          | 1.139                                                   |
| 07.03.2022                       | 143                                                                                                                                                                                                     |                                                                                                                                                                          | 1.281                                                   |
| 08.03.2022                       | 32                                                                                                                                                                                                      |                                                                                                                                                                          | 1.313                                                   |
| 09.03.2022                       | 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                                                   |

**TÜRK LİRASI UZLAŞMALI VADELİ DÖVİZ İŞLEMLERİ (Milyon ABD doları)**  
**TURKISH LIRA-SETTLED FOREIGN EXCHANGE FUTURES/FORWARD TRANSACTIONS (Million USD)**

| İşlem Tarihi<br>Transaction Date | BIST VİOP Nezdinde Türk Lirası Uzlaşmalı Vadeli Döviz Satım İşlemleri <sup>1</sup><br>Turkish Lira-Settled Foreign Exchange Futures Selling Transactions at BIST Derivatives Market (VIOP) <sup>1</sup> | TCMB Nezdinde Türk Lirası Uzlaşmalı Vadeli Döviz Satım İşlemleri <sup>1</sup><br>Turkish Lira-Settled Foreign Exchange Forward Selling Transactions at CBRT <sup>1</sup> | Toplam Döviz Satım Pozisyonu<br>Total FX Short Position |
|----------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|
| 31.03.2022                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 1.432                                                   |
| 01.04.2022                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 1.115                                                   |
| 04.04.2022                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 1.115                                                   |
| 05.04.2022                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 1.115                                                   |
| 06.04.2022                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 1.115                                                   |
| 07.04.2022                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 1.115                                                   |
| 08.04.2022                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 1.115                                                   |
| 11.04.2022                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 1.115                                                   |
| 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                                                   |
| 05.05.2022                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 926                                                     |
| 06.05.2022                       | 101                                                                                                                                                                                                     |                                                                                                                                                                          | 1.027                                                   |
| 09.05.2022                       | 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                                                   |
| 17.05.2022                       | 100                                                                                                                                                                                                     |                                                                                                                                                                          | 1.255                                                   |
| 18.05.2022                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 1.255                                                   |
| 20.05.2022                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 1.255                                                   |
| 23.05.2022                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 1.255                                                   |
| 24.05.2022                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 1.255                                                   |
| 25.05.2022                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 1.255                                                   |
| 26.05.2022                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 1.255                                                   |
| 27.05.2022                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 1.255                                                   |
| 30.05.2022                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 1.255                                                   |
| 31.05.2022                       | 116                                                                                                                                                                                                     |                                                                                                                                                                          | 1.371                                                   |
| 01.06.2022                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 1.324                                                   |
| 02.06.2022                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 1.324                                                   |
| 03.06.2022                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 1.324                                                   |
| 06.06.2022                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 1.324                                                   |
| 07.06.2022                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 1.324                                                   |
| 08.06.2022                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 1.324                                                   |
| 09.06.2022                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 1.324                                                   |
| 10.06.2022                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 1.324                                                   |
| 13.06.2022                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 1.324                                                   |
| 14.06.2022                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 1.324                                                   |
| 15.06.2022                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 1.324                                                   |

**TÜRK LİRASI UZLAŞMALI VADELİ DÖVİZ İŞLEMLERİ (Milyon ABD doları)**  
**TURKISH LIRA-SETTLED FOREIGN EXCHANGE FUTURES/FORWARD TRANSACTIONS (Million USD)**

| İşlem Tarihi<br>Transaction Date | BIST VİOP Nezdinde Türk Lirası Uzlaşmalı Vadeli Döviz Satım İşlemleri <sup>1</sup><br>Turkish Lira-Settled Foreign Exchange Futures Selling Transactions at BIST Derivatives Market (VIOP) <sup>1</sup> | TCMB Nezdinde Türk Lirası Uzlaşmalı Vadeli Döviz Satım İşlemleri <sup>1</sup><br>Turkish Lira-Settled Foreign Exchange Forward Selling Transactions at CBRT <sup>1</sup> | Toplam Döviz Satım Pozisyonu<br>Total FX Short Position |
|----------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|
| 16.06.2022                       | 52                                                                                                                                                                                                      |                                                                                                                                                                          | 1.376                                                   |
| 17.06.2022                       | 72                                                                                                                                                                                                      |                                                                                                                                                                          | 1.448                                                   |
| 20.06.2022                       | 12                                                                                                                                                                                                      |                                                                                                                                                                          | 1.460                                                   |
| 21.06.2022                       | 23                                                                                                                                                                                                      |                                                                                                                                                                          | 1.483                                                   |
| 22.06.2022                       | 16                                                                                                                                                                                                      |                                                                                                                                                                          | 1.499                                                   |
| 23.06.2022                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 1.499                                                   |
| 24.06.2022                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 1.499                                                   |
| 27.06.2022                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 1.499                                                   |
| 28.06.2022                       | 7                                                                                                                                                                                                       |                                                                                                                                                                          | 1.506                                                   |
| 29.06.2022                       | 7                                                                                                                                                                                                       |                                                                                                                                                                          | 1.512                                                   |
| 30.06.2022                       | 17                                                                                                                                                                                                      |                                                                                                                                                                          | 1.529                                                   |
| 01.07.2022                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 1.373                                                   |
| 04.07.2022                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 1.373                                                   |
| 05.07.2022                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 1.373                                                   |
| 06.07.2022                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 1.373                                                   |
| 07.07.2022                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 1.373                                                   |
| 08.07.2022                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 1.373                                                   |
| 13.07.2022                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 1.373                                                   |
| 14.07.2022                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 1.373                                                   |
| 18.07.2022                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 1.373                                                   |
| 19.07.2022                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 1.373                                                   |
| 20.07.2022                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 1.373                                                   |
| 21.07.2022                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 1.373                                                   |
| 22.07.2022                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 1.373                                                   |
| 25.07.2022                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 1.373                                                   |
| 26.07.2022                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 1.373                                                   |
| 27.07.2022                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 1.373                                                   |
| 28.07.2022                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 1.373                                                   |
| 29.07.2022                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 1.373                                                   |
| 01.08.2022                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 1.071                                                   |
| 02.08.2022                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 1.071                                                   |
| 03.08.2022                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 1.071                                                   |
| 04.08.2022                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 1.071                                                   |
| 05.08.2022                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 1.071                                                   |
| 08.08.2022                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 1.071                                                   |
| 09.08.2022                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 1.071                                                   |
| 10.08.2022                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 1.071                                                   |
| 11.08.2022                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 1.071                                                   |
| 12.08.2022                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 1.071                                                   |
| 15.08.2022                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 1.071                                                   |
| 16.08.2022                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 1.071                                                   |
| 17.08.2022                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 1.071                                                   |
| 18.08.2022                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 1.071                                                   |
| 19.08.2022                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 1.071                                                   |
| 22.08.2022                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 1.071                                                   |
| 23.08.2022                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 1.071                                                   |
| 24.08.2022                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 1.071                                                   |
| 25.08.2022                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 1.071                                                   |

**TÜRK LİRASI UZLAŞMALI VADELİ DÖVİZ İŞLEMLERİ (Milyon ABD doları)**  
**TURKISH LIRA-SETTLED FOREIGN EXCHANGE FUTURES/FORWARD TRANSACTIONS (Million USD)**

| İşlem Tarihi<br>Transaction Date | BIST VİOP Nezdinde Türk Lirası Uzlaşmalı Vadeli Döviz Satım İşlemleri <sup>1</sup><br>Turkish Lira-Settled Foreign Exchange Futures Selling Transactions at BIST Derivatives Market (VIOP) <sup>1</sup> | TCMB Nezdinde Türk Lirası Uzlaşmalı Vadeli Döviz Satım İşlemleri <sup>1</sup><br>Turkish Lira-Settled Foreign Exchange Forward Selling Transactions at CBRT <sup>1</sup> | Toplam Döviz Satım Pozisyonu<br>Total FX Short Position |
|----------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|
| 26.08.2022                       | 61                                                                                                                                                                                                      |                                                                                                                                                                          | 1.131                                                   |
| 29.08.2022                       | 98                                                                                                                                                                                                      |                                                                                                                                                                          | 1.230                                                   |
| 31.08.2022                       | 85                                                                                                                                                                                                      |                                                                                                                                                                          | 1.315                                                   |
| 01.09.2022                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 1.164                                                   |
| 02.09.2022                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 1.164                                                   |
| 05.09.2022                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 1.164                                                   |
| 06.09.2022                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 1.164                                                   |
| 07.09.2022                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 1.164                                                   |
| 08.09.2022                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 1.164                                                   |
| 09.09.2022                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 1.164                                                   |
| 12.09.2022                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 1.164                                                   |
| 13.09.2022                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 1.164                                                   |
| 14.09.2022                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 1.164                                                   |
| 15.09.2022                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 1.164                                                   |
| 16.09.2022                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 1.164                                                   |
| 19.09.2022                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 1.164                                                   |
| 20.09.2022                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 1.164                                                   |
| 21.09.2022                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 1.164                                                   |
| 22.09.2022                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 1.164                                                   |
| 23.09.2022                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 1.164                                                   |
| 26.09.2022                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 1.164                                                   |
| 27.09.2022                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 1.164                                                   |
| 28.09.2022                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 1.164                                                   |
| 29.09.2022                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 1.164                                                   |
| 30.09.2022                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 1.164                                                   |
| 03.10.2022                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 906                                                     |
| 04.10.2022                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 906                                                     |
| 05.10.2022                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 906                                                     |
| 06.10.2022                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 906                                                     |
| 07.10.2022                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 906                                                     |
| 10.10.2022                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 906                                                     |
| 11.10.2022                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 906                                                     |
| 12.10.2022                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 906                                                     |
| 13.10.2022                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 906                                                     |
| 14.10.2022                       | 5                                                                                                                                                                                                       |                                                                                                                                                                          | 911                                                     |
| 17.10.2022                       | 11                                                                                                                                                                                                      |                                                                                                                                                                          | 922                                                     |
| 18.10.2022                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 922                                                     |
| 19.10.2022                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 922                                                     |
| 20.10.2022                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 922                                                     |
| 21.10.2022                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 922                                                     |
| 24.10.2022                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 922                                                     |
| 25.10.2022                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 922                                                     |
| 26.10.2022                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 922                                                     |
| 27.10.2022                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 922                                                     |
| 28.10.2022                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 922                                                     |
| 31.10.2022                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 922                                                     |
| 01.11.2022                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 676                                                     |

**TÜRK LİRASI UZLAŞMALI VADELİ DÖVİZ İŞLEMLERİ (Milyon ABD doları)**  
**TURKISH LIRA-SETTLED FOREIGN EXCHANGE FUTURES/FORWARD TRANSACTIONS (Million USD)**

| İşlem Tarihi<br>Transaction Date | BIST VİOP Nezdinde Türk Lirası Uzlaşmalı Vadeli Döviz Satım İşlemleri <sup>1</sup><br>Turkish Lira-Settled Foreign Exchange Futures Selling Transactions at BIST Derivatives Market (VIOP) <sup>1</sup> | TCMB Nezdinde Türk Lirası Uzlaşmalı Vadeli Döviz Satım İşlemleri <sup>1</sup><br>Turkish Lira-Settled Foreign Exchange Forward Selling Transactions at CBRT <sup>1</sup> | Toplam Döviz Satım Pozisyonu<br>Total FX Short Position |
|----------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|
| 02.11.2022                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 676                                                     |
| 03.11.2022                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 676                                                     |
| 04.11.2022                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 676                                                     |
| 07.11.2022                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 676                                                     |
| 08.11.2022                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 676                                                     |
| 09.11.2022                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 676                                                     |
| 10.11.2022                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 676                                                     |
| 11.11.2022                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 676                                                     |
| 14.11.2022                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 676                                                     |
| 15.11.2022                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 676                                                     |
| 16.11.2022                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 676                                                     |
| 17.11.2022                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 676                                                     |
| 18.11.2022                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 676                                                     |
| 21.11.2022                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 676                                                     |
| 22.11.2022                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 676                                                     |
| 23.11.2022                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 676                                                     |
| 24.11.2022                       | 11                                                                                                                                                                                                      |                                                                                                                                                                          | 687                                                     |
| 25.11.2022                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 687                                                     |
| 28.11.2022                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 687                                                     |
| 29.11.2022                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 687                                                     |
| 30.11.2022                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 687                                                     |
| 01.12.2022                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 500                                                     |
| 02.12.2022                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 500                                                     |
| 05.12.2022                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 500                                                     |
| 06.12.2022                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 500                                                     |
| 07.12.2022                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 500                                                     |
| 08.12.2022                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 500                                                     |
| 09.12.2022                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 500                                                     |
| 12.12.2022                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 500                                                     |
| 13.12.2022                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 500                                                     |
| 14.12.2022                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 500                                                     |
| 15.12.2022                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 500                                                     |
| 16.12.2022                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 500                                                     |
| 19.12.2022                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 500                                                     |
| 20.12.2022                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 500                                                     |
| 21.12.2022                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 500                                                     |
| 22.12.2022                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 500                                                     |
| 23.12.2022                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 500                                                     |
| 26.12.2022                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 500                                                     |
| 27.12.2022                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 500                                                     |
| 28.12.2022                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 500                                                     |
| 29.12.2022                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 500                                                     |
| 30.12.2022                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 500                                                     |
| 02.01.2023                       | 5                                                                                                                                                                                                       |                                                                                                                                                                          | 244                                                     |
| 03.01.2023                       | 36                                                                                                                                                                                                      |                                                                                                                                                                          | 280                                                     |
| 04.01.2023                       | 42                                                                                                                                                                                                      |                                                                                                                                                                          | 322                                                     |
| 05.01.2023                       | 7                                                                                                                                                                                                       |                                                                                                                                                                          | 329                                                     |

**TÜRK LİRASI UZLAŞMALI VADELİ DÖVİZ İŞLEMLERİ (Milyon ABD doları)**  
**TURKISH LIRA-SETTLED FOREIGN EXCHANGE FUTURES/FORWARD TRANSACTIONS (Million USD)**

| İşlem Tarihi<br>Transaction Date | BIST VİOP Nezdinde Türk Lirası Uzlaşmalı Vadeli Döviz Satım İşlemleri <sup>1</sup><br>Turkish Lira-Settled Foreign Exchange Futures Selling Transactions at BIST Derivatives Market (VIOP) <sup>1</sup> | TCMB Nezdinde Türk Lirası Uzlaşmalı Vadeli Döviz Satım İşlemleri <sup>1</sup><br>Turkish Lira-Settled Foreign Exchange Forward Selling Transactions at CBRT <sup>1</sup> | Toplam Döviz Satım Pozisyonu<br>Total FX Short Position |
|----------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|
| 06.01.2023                       | 19                                                                                                                                                                                                      |                                                                                                                                                                          | 348                                                     |
| 09.01.2023                       | 20                                                                                                                                                                                                      |                                                                                                                                                                          | 368                                                     |
| 10.01.2023                       | 9                                                                                                                                                                                                       |                                                                                                                                                                          | 376                                                     |
| 11.01.2023                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 376                                                     |
| 12.01.2023                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 376                                                     |
| 13.01.2023                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 376                                                     |
| 16.01.2023                       | 5                                                                                                                                                                                                       |                                                                                                                                                                          | 381                                                     |
| 17.01.2023                       | 2                                                                                                                                                                                                       |                                                                                                                                                                          | 383                                                     |
| 18.01.2023                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 383                                                     |
| 19.01.2023                       | 3                                                                                                                                                                                                       |                                                                                                                                                                          | 387                                                     |
| 20.01.2023                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 387                                                     |
| 23.01.2023                       | 50                                                                                                                                                                                                      |                                                                                                                                                                          | 437                                                     |
| 24.01.2023                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 437                                                     |
| 25.01.2023                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 437                                                     |
| 26.01.2023                       | 9                                                                                                                                                                                                       |                                                                                                                                                                          | 446                                                     |
| 27.01.2023                       | 7                                                                                                                                                                                                       |                                                                                                                                                                          | 453                                                     |
| 30.01.2023                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 453                                                     |
| 31.01.2023                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 453                                                     |
| 01.02.2023                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 200                                                     |
| 02.02.2023                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 165                                                     |
| 03.02.2023                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 159                                                     |
| 06.02.2023                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 157                                                     |
| 07.02.2023                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 157                                                     |
| 08.02.2023                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 157                                                     |
| 09.02.2023                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 157                                                     |
| 10.02.2023                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 157                                                     |
| 13.02.2023                       | 7                                                                                                                                                                                                       |                                                                                                                                                                          | 164                                                     |
| 14.02.2023                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 164                                                     |
| 15.02.2023                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 164                                                     |
| 16.02.2023                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 164                                                     |
| 17.02.2023                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 164                                                     |
| 20.02.2023                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 164                                                     |
| 21.02.2023                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 164                                                     |
| 22.02.2023                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 164                                                     |
| 23.02.2023                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 164                                                     |
| 24.02.2023                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 164                                                     |
| 27.02.2023                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 164                                                     |
| 28.02.2023                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 164                                                     |
| 01.03.2023                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 164                                                     |
| 02.03.2023                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 164                                                     |
| 03.03.2023                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 164                                                     |
| 06.03.2023                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 164                                                     |
| 07.03.2023                       | 26                                                                                                                                                                                                      |                                                                                                                                                                          | 190                                                     |
| 08.03.2023                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 190                                                     |
| 09.03.2023                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 190                                                     |
| 10.03.2023                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 190                                                     |
| 13.03.2023                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 191                                                     |

**TÜRK LİRASI UZLAŞMALI VADELİ DÖVİZ İŞLEMLERİ (Milyon ABD doları)**  
**TURKISH LIRA-SETTLED FOREIGN EXCHANGE FUTURES/FORWARD TRANSACTIONS (Million USD)**

| İşlem Tarihi<br>Transaction Date | BIST VİOP Nezdinde Türk Lirası Uzlaşmalı Vadeli Döviz Satım İşlemleri <sup>1</sup><br>Turkish Lira-Settled Foreign Exchange Futures Selling Transactions at BIST Derivatives Market (VIOP) <sup>1</sup> | TCMB Nezdinde Türk Lirası Uzlaşmalı Vadeli Döviz Satım İşlemleri <sup>1</sup><br>Turkish Lira-Settled Foreign Exchange Forward Selling Transactions at CBRT <sup>1</sup> | Toplam Döviz Satım Pozisyonu<br>Total FX Short Position |
|----------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|
| 14.03.2023                       | 15                                                                                                                                                                                                      |                                                                                                                                                                          | 206                                                     |
| 15.03.2023                       | 5                                                                                                                                                                                                       |                                                                                                                                                                          | 210                                                     |
| 16.03.2023                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 210                                                     |
| 17.03.2023                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 210                                                     |
| 20.03.2023                       | 24                                                                                                                                                                                                      |                                                                                                                                                                          | 234                                                     |
| 21.03.2023                       | 25                                                                                                                                                                                                      |                                                                                                                                                                          | 260                                                     |
| 22.03.2023                       | 6                                                                                                                                                                                                       |                                                                                                                                                                          | 266                                                     |
| 23.03.2023                       | 22                                                                                                                                                                                                      |                                                                                                                                                                          | 288                                                     |
| 24.03.2023                       | 14                                                                                                                                                                                                      |                                                                                                                                                                          | 301                                                     |
| 27.03.2023                       | 22                                                                                                                                                                                                      |                                                                                                                                                                          | 323                                                     |
| 28.03.2023                       | 27                                                                                                                                                                                                      |                                                                                                                                                                          | 350                                                     |
| 29.03.2023                       | 48                                                                                                                                                                                                      |                                                                                                                                                                          | 398                                                     |
| 30.03.2023                       | 30                                                                                                                                                                                                      |                                                                                                                                                                          | 428                                                     |
| 31.03.2023                       | 311                                                                                                                                                                                                     |                                                                                                                                                                          | 738                                                     |
| 03.04.2023                       | 23                                                                                                                                                                                                      |                                                                                                                                                                          | 652                                                     |
| 04.04.2023                       | 17                                                                                                                                                                                                      |                                                                                                                                                                          | 670                                                     |
| 05.04.2023                       | 12                                                                                                                                                                                                      |                                                                                                                                                                          | 681                                                     |
| 06.04.2023                       | 18                                                                                                                                                                                                      |                                                                                                                                                                          | 700                                                     |
| 07.04.2023                       | 13                                                                                                                                                                                                      |                                                                                                                                                                          | 713                                                     |
| 10.04.2023                       | 15                                                                                                                                                                                                      |                                                                                                                                                                          | 728                                                     |
| 11.04.2023                       | 15                                                                                                                                                                                                      |                                                                                                                                                                          | 743                                                     |
| 12.04.2023                       | 9                                                                                                                                                                                                       |                                                                                                                                                                          | 752                                                     |
| 13.04.2023                       | 0                                                                                                                                                                                                       |                                                                                                                                                                          | 752                                                     |
| 14.04.2023                       | 5                                                                                                                                                                                                       | 135                                                                                                                                                                      | 892                                                     |
| 17.04.2023                       | 0                                                                                                                                                                                                       | 169                                                                                                                                                                      | 1.038                                                   |
| 18.04.2023                       | 0                                                                                                                                                                                                       | 212                                                                                                                                                                      | 1.249                                                   |
| 19.04.2023                       | 5                                                                                                                                                                                                       | 387                                                                                                                                                                      | 1.642                                                   |
| 20.04.2023                       | 0                                                                                                                                                                                                       | 295                                                                                                                                                                      | 1.937                                                   |
| 24.04.2023                       | 0                                                                                                                                                                                                       | 548                                                                                                                                                                      | 2.484                                                   |
| 25.04.2023                       | 0                                                                                                                                                                                                       | 549                                                                                                                                                                      | 3.033                                                   |
| 26.04.2023                       | 0                                                                                                                                                                                                       | 567                                                                                                                                                                      | 3.601                                                   |
| 27.04.2023                       | 0                                                                                                                                                                                                       | 461                                                                                                                                                                      | 4.062                                                   |
| 28.04.2023                       | 0                                                                                                                                                                                                       | 352                                                                                                                                                                      | 4.413                                                   |
| 02.05.2023                       | 0                                                                                                                                                                                                       | 377                                                                                                                                                                      | 4.582                                                   |
| 03.05.2023                       | 2                                                                                                                                                                                                       | 330                                                                                                                                                                      | 4.837                                                   |
| 04.05.2023                       | 0                                                                                                                                                                                                       | 341                                                                                                                                                                      | 5.118                                                   |
| 05.05.2023                       | 0                                                                                                                                                                                                       | 309                                                                                                                                                                      | 5.426                                                   |
| 08.05.2023                       | 0                                                                                                                                                                                                       | 340                                                                                                                                                                      | 5.767                                                   |
| 09.05.2023                       | 0                                                                                                                                                                                                       | 412                                                                                                                                                                      | 6.175                                                   |
| 10.05.2023                       | 0                                                                                                                                                                                                       | 288                                                                                                                                                                      | 6.461                                                   |
| 11.05.2023                       | 0                                                                                                                                                                                                       | 559                                                                                                                                                                      | 7.019                                                   |
| 12.05.2023                       | 0                                                                                                                                                                                                       | 636                                                                                                                                                                      | 7.653                                                   |
| 15.05.2023                       | 0                                                                                                                                                                                                       | 72                                                                                                                                                                       | 7.723                                                   |
| 16.05.2023                       | 0                                                                                                                                                                                                       | 127                                                                                                                                                                      | 7.852                                                   |
| 17.05.2023                       | 0                                                                                                                                                                                                       | 97                                                                                                                                                                       | 7.943                                                   |
| 18.05.2023                       | 0                                                                                                                                                                                                       | 94                                                                                                                                                                       | 8.036                                                   |
| 22.05.2023                       | 0                                                                                                                                                                                                       | 121                                                                                                                                                                      | 8.157                                                   |

**TÜRK LİRASI UZLAŞMALI VADELİ DÖVİZ İŞLEMLERİ (Milyon ABD doları)**  
**TURKISH LIRA-SETTLED FOREIGN EXCHANGE FUTURES/FORWARD TRANSACTIONS (Million USD)**

| İşlem Tarihi<br>Transaction Date | BIST VİOP Nezdinde Türk Lirası Uzlaşmalı Vadeli Döviz Satım İşlemleri <sup>1</sup><br>Turkish Lira-Settled Foreign Exchange Futures Selling Transactions at BIST Derivatives Market (VIOP) <sup>1</sup> | TCMB Nezdinde Türk Lirası Uzlaşmalı Vadeli Döviz Satım İşlemleri <sup>1</sup><br>Turkish Lira-Settled Foreign Exchange Forward Selling Transactions at CBRT <sup>1</sup> | Toplam Döviz Satım Pozisyonu<br>Total FX Short Position |
|----------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|
| 23.05.2023                       | 0                                                                                                                                                                                                       | 209                                                                                                                                                                      | 8.363                                                   |
| 24.05.2023                       | 0                                                                                                                                                                                                       | 154                                                                                                                                                                      | 8.512                                                   |
| 25.05.2023                       | 0                                                                                                                                                                                                       | 201                                                                                                                                                                      | 8.708                                                   |
| 26.05.2023                       | 0                                                                                                                                                                                                       | 690                                                                                                                                                                      | 9.107                                                   |
| 29.05.2023                       | 0                                                                                                                                                                                                       | 139                                                                                                                                                                      | 9.243                                                   |
| 30.05.2023                       | 0                                                                                                                                                                                                       | 67                                                                                                                                                                       | 9.309                                                   |
| 31.05.2023                       | 0                                                                                                                                                                                                       | 121                                                                                                                                                                      | 9.424                                                   |
| 01.06.2023                       | 0                                                                                                                                                                                                       | 122                                                                                                                                                                      | 9.391                                                   |
| 02.06.2023                       | 0                                                                                                                                                                                                       | 374                                                                                                                                                                      | 9.205                                                   |
| 05.06.2023                       | 0                                                                                                                                                                                                       | 75                                                                                                                                                                       | 9.266                                                   |
| 06.06.2023                       | 0                                                                                                                                                                                                       | 102                                                                                                                                                                      | 9.369                                                   |

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