

TÜRK LİRASI UZLAŞMALI VADELİ DÖVİZ İŞLEMLERİ (Milyon ABD Doları Karşılığı)¹
TURKISH LIRA-SETTLED FOREIGN EXCHANGE FUTURES / FORWARD TRANSACTIONS (in Millions of USD Equivalent)¹

İşlem Tarihi Transaction Date	BIST VİOP Nezdinde Türk Lirası Uzlaşmalı Vadeli Döviz Satım İşlemleri ² Turkish Lira-Settled Foreign Exchange Futures Selling Transactions at BIST Derivatives Market (VIOP) ²	TCMB Nezdinde Türk Lirası Uzlaşmalı Vadeli Döviz Satım İşlemleri ² Turkish Lira-Settled Foreign Exchange Forward Selling Transactions at CBRT ²	Toplam Döviz Satım Pozisyonu Total FX Short Position
4.01.2021	0		1,397
5.01.2021	0		1,397
6.01.2021	0		1,397
7.01.2021	0		1,397
8.01.2021	0		1,397
11.01.2021	0		1,397
12.01.2021	0		1,397
13.01.2021	0		1,397
14.01.2021	0		1,397
15.01.2021	0		1,397
18.01.2021	0		1,397
19.01.2021	0		1,397
20.01.2021	0		1,397
21.01.2021	0		1,397
22.01.2021	0		1,397
25.01.2021	0		1,397
26.01.2021	0		1,397
27.01.2021	0		1,397
28.01.2021	0		1,397
29.01.2021	0		1,397
1.02.2021	0		1,285
2.02.2021	0		1,285
3.02.2021	0		1,285
4.02.2021	0		1,285
5.02.2021	0		1,285
8.02.2021	0		1,285
9.02.2021	0		1,285
10.02.2021	0		1,285
11.02.2021	0		1,285
12.02.2021	0		1,285
15.02.2021	0		1,285
16.02.2021	0		1,285
17.02.2021	0		1,285
18.02.2021	0		1,285
19.02.2021	0		1,285
22.02.2021	0		1,285
23.02.2021	0		1,285
24.02.2021	0		1,285
25.02.2021	0		1,285
26.02.2021	142		1,426
1.03.2021	0		986
2.03.2021	0		986
3.03.2021	0		986
4.03.2021	0		986
5.03.2021	0		986

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TURKISH LIRA-SETTLED FOREIGN EXCHANGE FUTURES / FORWARD TRANSACTIONS (in Millions of USD Equivalent)¹

İşlem Tarihi Transaction Date	BIST VİOP Nezdinde Türk Lirası Uzlaşmalı Vadeli Döviz Satım İşlemleri ² Turkish Lira-Settled Foreign Exchange Futures Selling Transactions at BIST Derivatives Market (VIOP) ²	TCMB Nezdinde Türk Lirası Uzlaşmalı Vadeli Döviz Satım İşlemleri ² Turkish Lira-Settled Foreign Exchange Forward Selling Transactions at CBRT ²	Toplam Döviz Satım Pozisyonu Total FX Short Position
8.03.2021	0		986
9.03.2021	0		986
10.03.2021	0		986
11.03.2021	0		986
12.03.2021	0		986
15.03.2021	0		986
16.03.2021	0		986
17.03.2021	0		986
18.03.2021	0		986
19.03.2021	0		986
22.03.2021	0		986
23.03.2021	0		986
24.03.2021	0		986
25.03.2021	0		986
26.03.2021	0		986
29.03.2021	0		986
30.03.2021	0		986
31.03.2021	103		1,089
1.04.2021	0		840
2.04.2021	0		840
5.04.2021	0		840
6.04.2021	0		840
7.04.2021	0		840
8.04.2021	0		840
9.04.2021	0		840
12.04.2021	0		840
13.04.2021	0		840
14.04.2021	0		840
15.04.2021	0		840
16.04.2021	0		840
19.04.2021	0		840
20.04.2021	0		840
21.04.2021	0		840
22.04.2021	0		840
26.04.2021	0		840
27.04.2021	0		840
28.04.2021	0		840
29.04.2021	0		840
30.04.2021	78		918
3.05.2021	0		559
4.05.2021	0		559
5.05.2021	0		559
6.05.2021	0		559
7.05.2021	0		559
10.05.2021	0		559

TÜRK LİRASI UZLAŞMALI VADELİ DÖVİZ İŞLEMLERİ (Milyon ABD Doları Karşılığı)¹
TURKISH LIRA-SETTLED FOREIGN EXCHANGE FUTURES / FORWARD TRANSACTIONS (in Millions of USD Equivalent)¹

İşlem Tarihi Transaction Date	BIST VİOP Nezdinde Türk Lirası Uzlaşmalı Vadeli Döviz Satım İşlemleri ² Turkish Lira-Settled Foreign Exchange Futures Selling Transactions at BIST Derivatives Market (VIOP) ²	TCMB Nezdinde Türk Lirası Uzlaşmalı Vadeli Döviz Satım İşlemleri ² Turkish Lira-Settled Foreign Exchange Forward Selling Transactions at CBRT ²	Toplam Döviz Satım Pozisyonu Total FX Short Position
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
1.06.2021	0		306
2.06.2021	0		306
3.06.2021	0		306
4.06.2021	0		306
7.06.2021	0		306
8.06.2021	0		306
9.06.2021	0		306
10.06.2021	0		306
11.06.2021	0		306
14.06.2021	0		306
15.06.2021	0		306
16.06.2021	0		306
17.06.2021	0		306
18.06.2021	0		306
21.06.2021	0		306
22.06.2021	0		306
23.06.2021	0		306
24.06.2021	0		306
25.06.2021	0		306
28.06.2021	0		306
29.06.2021	0		306
30.06.2021	194		500
1.07.2021	0		234
2.07.2021	0		234
5.07.2021	0		234
6.07.2021	0		234
7.07.2021	0		234
8.07.2021	0		234
9.07.2021	0		234
12.07.2021	0		234
13.07.2021	0		234
14.07.2021	0		234
16.07.2021	0		234

TÜRK LİRASI UZLAŞMALI VADELİ DÖVİZ İŞLEMLERİ (Milyon ABD Doları Karşılığı)¹
TURKISH LIRA-SETTLED FOREIGN EXCHANGE FUTURES / FORWARD TRANSACTIONS (in Millions of USD Equivalent)¹

İşlem Tarihi Transaction Date	BIST VİOP Nezdinde Türk Lirası Uzlaşmalı Vadeli Döviz Satım İşlemleri ² Turkish Lira-Settled Foreign Exchange Futures Selling Transactions at BIST Derivatives Market (VIOP) ²	TCMB Nezdinde Türk Lirası Uzlaşmalı Vadeli Döviz Satım İşlemleri ² Turkish Lira-Settled Foreign Exchange Forward Selling Transactions at CBRT ²	Toplam Döviz Satım Pozisyonu Total FX Short Position
19.07.2021	0		234
26.07.2021	0		234
27.07.2021	0		234
28.07.2021	0		234
29.07.2021	0		234
30.07.2021	0		234
2.08.2021	0		152
3.08.2021	0		152
4.08.2021	0		152
5.08.2021	0		152
6.08.2021	0		152
9.08.2021	0		152
10.08.2021	0		152
11.08.2021	0		152
12.08.2021	0		152
13.08.2021	0		152
16.08.2021	0		152
17.08.2021	0		152
18.08.2021	0		152
19.08.2021	0		152
20.08.2021	0		152
23.08.2021	0		152
24.08.2021	0		152
25.08.2021	0		152
26.08.2021	0		152
27.08.2021	0		152
31.08.2021	0		152
1.09.2021	0		43
2.09.2021	0		43
3.09.2021	0		43
6.09.2021	0		43
7.09.2021	0		43
8.09.2021	0		43
9.09.2021	0		43
10.09.2021	0		43
13.09.2021	0		43
14.09.2021	0		43
15.09.2021	0		43
16.09.2021	0		43
17.09.2021	0		43
20.09.2021	0		43
21.09.2021	0		43
22.09.2021	0		43
23.09.2021	0		43
24.09.2021	0		43

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TURKISH LIRA-SETTLED FOREIGN EXCHANGE FUTURES / FORWARD TRANSACTIONS (in Millions of USD Equivalent)¹

İşlem Tarihi Transaction Date	BIST VİOP Nezdinde Türk Lirası Uzlaşmalı Vadeli Döviz Satım İşlemleri ² Turkish Lira-Settled Foreign Exchange Futures Selling Transactions at BIST Derivatives Market (VIOP) ²	TCMB Nezdinde Türk Lirası Uzlaşmalı Vadeli Döviz Satım İşlemleri ² Turkish Lira-Settled Foreign Exchange Forward Selling Transactions at CBRT ²	Toplam Döviz Satım Pozisyonu Total FX Short Position
27.09.2021	0		43
28.09.2021	0		43
29.09.2021	0		43
30.09.2021	0		43
1.10.2021	0		17
4.10.2021	0		17
5.10.2021	0		17
6.10.2021	0		17
7.10.2021	0		17
8.10.2021	0		17
11.10.2021	0		17
12.10.2021	0		17
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
1.11.2021	0		8
2.11.2021	0		8
3.11.2021	0		8
4.11.2021	0		8
5.11.2021	0		8
8.11.2021	0		8
9.11.2021	0		8
10.11.2021	0		8
11.11.2021	0		8
12.11.2021	0		8
15.11.2021	0		8
16.11.2021	0		8
17.11.2021	0		8
18.11.2021	0		8
19.11.2021	0		8
22.11.2021	0		8
23.11.2021	0		8
24.11.2021	0		8
25.11.2021	0		8
26.11.2021	0		8
29.11.2021	0		8

TÜRK LİRASI UZLAŞMALI VADELİ DÖVİZ İŞLEMLERİ (Milyon ABD Doları Karşılığı)¹
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İşlem Tarihi Transaction Date	BIST VİOP Nezdinde Türk Lirası Uzlaşmalı Vadeli Döviz Satım İşlemleri ² Turkish Lira-Settled Foreign Exchange Futures Selling Transactions at BIST Derivatives Market (VIOP) ²	TCMB Nezdinde Türk Lirası Uzlaşmalı Vadeli Döviz Satım İşlemleri ² Turkish Lira-Settled Foreign Exchange Forward Selling Transactions at CBRT ²	Toplam Döviz Satım Pozisyonu Total FX Short Position
30.11.2021	0		8
1.12.2021	340		340
2.12.2021	0		340
3.12.2021	51		392
6.12.2021	0		392
7.12.2021	0		392
8.12.2021	0		392
9.12.2021	0		392
10.12.2021	0		392
13.12.2021	0		392
14.12.2021	0		392
15.12.2021	0		392
16.12.2021	0		392
17.12.2021	9		401
20.12.2021	0		401
21.12.2021	247		647
22.12.2021	120		768
23.12.2021	133		901
24.12.2021	77		978
27.12.2021	52		1,030
28.12.2021	0		1,030
29.12.2021	0		1,030
30.12.2021	0		1,030
31.12.2021	44		1,074
3.01.2022	0		526
4.01.2022	0		526
5.01.2022	0		526
6.01.2022	28		554
7.01.2022	4		559
10.01.2022	70		629
11.01.2022	66		695
12.01.2022	66		761
13.01.2022	16		777
14.01.2022	35		812
17.01.2022	0		812
18.01.2022	0		812
19.01.2022	0		812
20.01.2022	5		817
21.01.2022	0		817
24.01.2022	0		817
25.01.2022	5		822
26.01.2022	0		822
27.01.2022	0		822
28.01.2022	0		822
31.01.2022	0		822

TÜRK LİRASI UZLAŞMALI VADELİ DÖVİZ İŞLEMLERİ (Milyon ABD Doları Karşılığı)¹
TURKISH LIRA-SETTLED FOREIGN EXCHANGE FUTURES / FORWARD TRANSACTIONS (in Millions of USD Equivalent)¹

İşlem Tarihi Transaction Date	BIST VİOP Nezdinde Türk Lirası Uzlaşmalı Vadeli Döviz Satım İşlemleri ² Turkish Lira-Settled Foreign Exchange Futures Selling Transactions at BIST Derivatives Market (VIOP) ²	TCMB Nezdinde Türk Lirası Uzlaşmalı Vadeli Döviz Satım İşlemleri ² Turkish Lira-Settled Foreign Exchange Forward Selling Transactions at CBRT ²	Toplam Döviz Satım Pozisyonu Total FX Short Position
1.02.2022	0		563
2.02.2022	0		563
3.02.2022	0		563
4.02.2022	0		563
7.02.2022	0		563
8.02.2022	0		563
9.02.2022	0		563
10.02.2022	0		563
11.02.2022	0		563
14.02.2022	0		563
15.02.2022	4		567
16.02.2022	0		567
17.02.2022	0		567
18.02.2022	0		567
21.02.2022	0		567
22.02.2022	0		567
23.02.2022	2		569
24.02.2022	0		569
25.02.2022	201		770
28.02.2022	0		770
1.03.2022	0		729
2.03.2022	95		824
3.03.2022	133		957
4.03.2022	181		1,139
7.03.2022	143		1,281
8.03.2022	32		1,313
9.03.2022	11		1,324
10.03.2022	28		1,352
11.03.2022	0		1,352
14.03.2022	0		1,352
15.03.2022	58		1,409
16.03.2022	8		1,418
17.03.2022	11		1,428
18.03.2022	4		1,432
21.03.2022	0		1,432
22.03.2022	0		1,432
23.03.2022	0		1,432
24.03.2022	0		1,432
25.03.2022	0		1,432
28.03.2022	0		1,432
29.03.2022	0		1,432
30.03.2022	0		1,432
31.03.2022	0		1,432
1.04.2022	0		1,115
4.04.2022	0		1,115

TÜRK LİRASI UZLAŞMALI VADELİ DÖVİZ İŞLEMLERİ (Milyon ABD Doları Karşılığı)¹
TURKISH LIRA-SETTLED FOREIGN EXCHANGE FUTURES / FORWARD TRANSACTIONS (in Millions of USD Equivalent)¹

İşlem Tarihi Transaction Date	BIST VİOP Nezdinde Türk Lirası Uzlaşmalı Vadeli Döviz Satım İşlemleri ² Turkish Lira-Settled Foreign Exchange Futures Selling Transactions at BIST Derivatives Market (VIOP) ²	TCMB Nezdinde Türk Lirası Uzlaşmalı Vadeli Döviz Satım İşlemleri ² Turkish Lira-Settled Foreign Exchange Forward Selling Transactions at CBRT ²	Toplam Döviz Satım Pozisyonu Total FX Short Position
5.04.2022	0		1,115
6.04.2022	0		1,115
7.04.2022	0		1,115
8.04.2022	0		1,115
11.04.2022	0		1,115
12.04.2022	0		1,115
13.04.2022	0		1,115
14.04.2022	0		1,115
15.04.2022	0		1,115
18.04.2022	0		1,115
19.04.2022	0		1,115
20.04.2022	0		1,115
21.04.2022	0		1,115
22.04.2022	0		1,115
25.04.2022	0		1,115
26.04.2022	0		1,115
27.04.2022	0		1,115
28.04.2022	0		1,115
29.04.2022	0		1,115
5.05.2022	0		926
6.05.2022	101		1,027
9.05.2022	50		1,077
10.05.2022	0		1,077
11.05.2022	28		1,105
12.05.2022	0		1,105
13.05.2022	49		1,154
16.05.2022	0		1,154
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
1.06.2022	0		1,324
2.06.2022	0		1,324
3.06.2022	0		1,324
6.06.2022	0		1,324
7.06.2022	0		1,324
8.06.2022	0		1,324
9.06.2022	0		1,324

TÜRK LİRASI UZLAŞMALI VADELİ DÖVİZ İŞLEMLERİ (Milyon ABD Doları Karşılığı)¹
TURKISH LIRA-SETTLED FOREIGN EXCHANGE FUTURES / FORWARD TRANSACTIONS (in Millions of USD Equivalent)¹

İşlem Tarihi Transaction Date	BIST VİOP Nezdinde Türk Lirası Uzlaşmalı Vadeli Döviz Satım İşlemleri ² Turkish Lira-Settled Foreign Exchange Futures Selling Transactions at BIST Derivatives Market (VIOP) ²	TCMB Nezdinde Türk Lirası Uzlaşmalı Vadeli Döviz Satım İşlemleri ² Turkish Lira-Settled Foreign Exchange Forward Selling Transactions at CBRT ²	Toplam Döviz Satım Pozisyonu Total FX Short Position
10.06.2022	0		1,324
13.06.2022	0		1,324
14.06.2022	0		1,324
15.06.2022	0		1,324
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
1.07.2022	0		1,373
4.07.2022	0		1,373
5.07.2022	0		1,373
6.07.2022	0		1,373
7.07.2022	0		1,373
8.07.2022	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
1.08.2022	0		1,071
2.08.2022	0		1,071
3.08.2022	0		1,071
4.08.2022	0		1,071
5.08.2022	0		1,071
8.08.2022	0		1,071
9.08.2022	0		1,071
10.08.2022	0		1,071
11.08.2022	0		1,071

TÜRK LİRASI UZLAŞMALI VADELİ DÖVİZ İŞLEMLERİ (Milyon ABD Doları Karşılığı)¹
TURKISH LIRA-SETTLED FOREIGN EXCHANGE FUTURES / FORWARD TRANSACTIONS (in Millions of USD Equivalent)¹

İşlem Tarihi	BIST VİOP Nezdinde Türk Lirası Uzlaşmalı Vadeli Döviz Satım İşlemleri²	TCMB Nezdinde Türk Lirası Uzlaşmalı Vadeli Döviz Satım İşlemleri²	Toplam Döviz Satım Pozisyonu
Transaction Date	Turkish Lira-Settled Foreign Exchange Futures Selling Transactions at BIST Derivatives Market (VIOP)²	Turkish Lira-Settled Foreign Exchange Forward Selling Transactions at CBRT²	Total FX Short Position
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
26.08.2022	61		1,131
29.08.2022	98		1,230
31.08.2022	85		1,315
1.09.2022	0		1,164
2.09.2022	0		1,164
5.09.2022	0		1,164
6.09.2022	0		1,164
7.09.2022	0		1,164
8.09.2022	0		1,164
9.09.2022	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
3.10.2022	0		906
4.10.2022	0		906
5.10.2022	0		906
6.10.2022	0		906
7.10.2022	0		906

TÜRK LİRASI UZLAŞMALI VADELİ DÖVİZ İŞLEMLERİ (Milyon ABD Doları Karşılığı)¹
TURKISH LIRA-SETTLED FOREIGN EXCHANGE FUTURES / FORWARD TRANSACTIONS (in Millions of USD Equivalent)¹

İşlem Tarihi Transaction Date	BIST VİOP Nezdinde Türk Lirası Uzlaşmalı Vadeli Döviz Satım İşlemleri ² Turkish Lira-Settled Foreign Exchange Futures Selling Transactions at BIST Derivatives Market (VIOP) ²	TCMB Nezdinde Türk Lirası Uzlaşmalı Vadeli Döviz Satım İşlemleri ² Turkish Lira-Settled Foreign Exchange Forward Selling Transactions at CBRT ²	Toplam Döviz Satım Pozisyonu Total FX Short Position
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
1.11.2022	0		676
2.11.2022	0		676
3.11.2022	0		676
4.11.2022	0		676
7.11.2022	0		676
8.11.2022	0		676
9.11.2022	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
1.12.2022	0		500
2.12.2022	0		500

TÜRK LİRASI UZLAŞMALI VADELİ DÖVİZ İŞLEMLERİ (Milyon ABD Doları Karşılığı)¹
TURKISH LIRA-SETTLED FOREIGN EXCHANGE FUTURES / FORWARD TRANSACTIONS (in Millions of USD Equivalent)¹

İşlem Tarihi Transaction Date	BIST VİOP Nezdinde Türk Lirası Uzlaşmalı Vadeli Döviz Satım İşlemleri ² Turkish Lira-Settled Foreign Exchange Futures Selling Transactions at BIST Derivatives Market (VIOP) ²	TCMB Nezdinde Türk Lirası Uzlaşmalı Vadeli Döviz Satım İşlemleri ² Turkish Lira-Settled Foreign Exchange Forward Selling Transactions at CBRT ²	Toplam Döviz Satım Pozisyonu Total FX Short Position
5.12.2022	0		500
6.12.2022	0		500
7.12.2022	0		500
8.12.2022	0		500
9.12.2022	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
2.01.2023	5		244
3.01.2023	36		280
4.01.2023	42		322
5.01.2023	7		329
6.01.2023	19		348
9.01.2023	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

TÜRK LİRASI UZLAŞMALI VADELİ DÖVİZ İŞLEMLERİ (Milyon ABD Doları Karşılığı)¹
TURKISH LIRA-SETTLED FOREIGN EXCHANGE FUTURES / FORWARD TRANSACTIONS (in Millions of USD Equivalent)¹

İşlem Tarihi Transaction Date	BIST VİOP Nezdinde Türk Lirası Uzlaşmalı Vadeli Döviz Satım İşlemleri ² Turkish Lira-Settled Foreign Exchange Futures Selling Transactions at BIST Derivatives Market (VIOP) ²	TCMB Nezdinde Türk Lirası Uzlaşmalı Vadeli Döviz Satım İşlemleri ² Turkish Lira-Settled Foreign Exchange Forward Selling Transactions at CBRT ²	Toplam Döviz Satım Pozisyonu Total FX Short Position
30.01.2023	0		453
31.01.2023	0		453
1.02.2023	0		200
2.02.2023	0		165
3.02.2023	0		159
6.02.2023	0		157
7.02.2023	0		157
8.02.2023	0		157
9.02.2023	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
1.03.2023	0		164
2.03.2023	0		164
3.03.2023	0		164
6.03.2023	0		164
7.03.2023	26		190
8.03.2023	0		190
9.03.2023	0		190
10.03.2023	0		190
13.03.2023	0		191
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

TÜRK LİRASI UZLAŞMALI VADELİ DÖVİZ İŞLEMLERİ (Milyon ABD Doları Karşılığı)¹
TURKISH LIRA-SETTLED FOREIGN EXCHANGE FUTURES / FORWARD TRANSACTIONS (in Millions of USD Equivalent)¹

İşlem Tarihi Transaction Date	BIST VİOP Nezdinde Türk Lirası Uzlaşmalı Vadeli Döviz Satım İşlemleri ² Turkish Lira-Settled Foreign Exchange Futures Selling Transactions at BIST Derivatives Market (VIOP) ²	TCMB Nezdinde Türk Lirası Uzlaşmalı Vadeli Döviz Satım İşlemleri ² Turkish Lira-Settled Foreign Exchange Forward Selling Transactions at CBRT ²	Toplam Döviz Satım Pozisyonu Total FX Short Position
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
3.04.2023	23		652
4.04.2023	17		670
5.04.2023	12		681
6.04.2023	18		700
7.04.2023	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
2.05.2023	0	377	4,582
3.05.2023	2	330	4,837
4.05.2023	0	341	5,118
5.05.2023	0	309	5,426
8.05.2023	0	340	5,767
9.05.2023	0	412	6,175
10.05.2023	0	288	6,461
11.05.2023	0	559	7,019
12.05.2023	0	658	7,675
15.05.2023	0	72	7,743
16.05.2023	0	127	7,872
17.05.2023	0	97	7,963
18.05.2023	0	94	8,036
22.05.2023	0	121	8,157
23.05.2023	0	209	8,363
24.05.2023	0	154	8,512

TÜRK LİRASI UZLAŞMALI VADELİ DÖVİZ İŞLEMLERİ (Milyon ABD Doları Karşılığı)¹
TURKISH LIRA-SETTLED FOREIGN EXCHANGE FUTURES / FORWARD TRANSACTIONS (in Millions of USD Equivalent)¹

İşlem Tarihi Transaction Date	BIST VİOP Nezdinde Türk Lirası Uzlaşmalı Vadeli Döviz Satım İşlemleri ² Turkish Lira-Settled Foreign Exchange Futures Selling Transactions at BIST Derivatives Market (VIOP) ²	TCMB Nezdinde Türk Lirası Uzlaşmalı Vadeli Döviz Satım İşlemleri ² Turkish Lira-Settled Foreign Exchange Forward Selling Transactions at CBRT ²	Toplam Döviz Satım Pozisyonu Total FX Short Position
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
1.06.2023	0	122	9,391
2.06.2023	0	374	9,205
5.06.2023	0	75	9,266
6.06.2023	0	102	9,369
7.06.2023	0	122	9,491
8.06.2023	0	113	9,609
9.06.2023	0	28	9,011
12.06.2023	0	238	9,249
13.06.2023	0	101	9,356
14.06.2023	0	79	9,436
15.06.2023	0	90	9,532
16.06.2023	0	202	8,529
19.06.2023	0	84	8,608
20.06.2023	0	77	8,687
21.06.2023	0	86	8,767
22.06.2023	0	67	8,851
23.06.2023	0	99	8,025
26.06.2023	0	48	8,079
27.06.2023	0	7	7,934
3.07.2023	0	25	7,956
4.07.2023	0	29	7,967
5.07.2023	0	19	7,983
6.07.2023	0	43	8,023
7.07.2023	0	31	6,838
10.07.2023	0	7	6,858
11.07.2023	0	19	6,886
12.07.2023	0	53	6,942
13.07.2023	0	55	7,023
14.07.2023	0	28	6,097
17.07.2023	0	0	6,100
18.07.2023	0	0	6,102
19.07.2023	0	0	6,097
20.07.2023	0	0	6,095
21.07.2023	0	0	5,201
24.07.2023	0	0	5,197

TÜRK LİRASI UZLAŞMALI VADELİ DÖVİZ İŞLEMLERİ (Milyon ABD Doları Karşılığı)¹
TURKISH LIRA-SETTLED FOREIGN EXCHANGE FUTURES / FORWARD TRANSACTIONS (in Millions of USD Equivalent)¹

İşlem Tarihi	BIST VİOP Nezdinde Türk Lirası Uzlaşmalı Vadeli Döviz Satım İşlemleri²	TCMB Nezdinde Türk Lirası Uzlaşmalı Vadeli Döviz Satım İşlemleri²	Toplam Döviz Satım Pozisyonu
Transaction Date	Turkish Lira-Settled Foreign Exchange Futures Selling Transactions at BIST Derivatives Market (VIOP)²	Turkish Lira-Settled Foreign Exchange Forward Selling Transactions at CBRT²	Total FX Short Position
25.07.2023	0	0	5,192
26.07.2023	0	0	5,194
27.07.2023	0	0	5,202
28.07.2023	0	0	4,318
31.07.2023	0	0	4,324
1.08.2023	0	0	4,315
2.08.2023	0	0	4,315
3.08.2023	0	0	4,309
4.08.2023	0	0	3,567
7.08.2023	0	0	3,570
8.08.2023	0	0	3,569
9.08.2023	0	0	3,570
10.08.2023	0	0	3,573
11.08.2023	0	0	3,039
14.08.2023	0	0	3,036
15.08.2023	0	0	3,035
16.08.2023	0	0	3,034
17.08.2023	0	0	3,031
18.08.2023	0	0	2,610
21.08.2023	0	0	2,611
22.08.2023	0	0	2,612
23.08.2023	0	0	2,607
24.08.2023	0	0	2,609
25.08.2023	0	0	2,217
28.08.2023	0	0	2,218
29.08.2023	0	0	2,218
31.08.2023	0	0	2,222
1.09.2023	0	0	1,881
4.09.2023	0	0	1,879
5.09.2023	0	0	1,877
6.09.2023	0	0	1,876
7.09.2023	0	0	1,876
8.09.2023	0	0	1,733
11.09.2023	0	0	1,734
12.09.2023	0	0	1,733
13.09.2023	0	0	1,734
14.09.2023	0	0	1,734
15.09.2023	0	0	1,590
18.09.2023	0	0	1,590
19.09.2023	0	0	1,591

TÜRK LİRASI UZLAŞMALI VADELİ DÖVİZ İŞLEMLERİ (Milyon ABD Doları Karşılığı)¹
TURKISH LIRA-SETTLED FOREIGN EXCHANGE FUTURES / FORWARD TRANSACTIONS (in Millions of USD Equivalent)¹

İşlem Tarihi	BIST VİOP Nezdinde Türk Lirası Uzlaşmalı Vadeli Döviz Satım İşlemleri²	TCMB Nezdinde Türk Lirası Uzlaşmalı Vadeli Döviz Satım İşlemleri²	Toplam Döviz Satım Pozisyonu
Transaction Date	Turkish Lira-Settled Foreign Exchange Futures Selling Transactions at BIST Derivatives Market (VIOP)²	Turkish Lira-Settled Foreign Exchange Forward Selling Transactions at CBRT²	Total FX Short Position
20.09.2023	0	0	1,591
21.09.2023	0	0	1,589
22.09.2023	0	0	1,444
25.09.2023	0	0	1,444
26.09.2023	0	0	1,443
27.09.2023	0	0	1,442
28.09.2023	0	0	1,441
29.09.2023	0	0	1,311
2.10.2023	0	0	1,310
3.10.2023	0	0	1,309
4.10.2023	0	0	1,309
5.10.2023	0	0	1,309
6.10.2023	0	0	1,077
9.10.2023	0	0	1,077
10.10.2023	0	0	1,078
11.10.2023	0	0	1,078
12.10.2023	0	0	1,078
13.10.2023	0	0	950
16.10.2023	0	0	950
17.10.2023	0	0	950
18.10.2023	0	0	950
19.10.2023	0	0	950
20.10.2023	0	0	791
23.10.2023	0	0	791
24.10.2023	0	0	791
25.10.2023	0	0	791
26.10.2023	0	0	790
27.10.2023	0	0	711
30.10.2023	0	0	711
31.10.2023	0	0	712
1.11.2023	0	0	711
2.11.2023	0	0	712
3.11.2023	0	0	579
6.11.2023	0	0	579
7.11.2023	0	0	579
8.11.2023	0	0	579
9.11.2023	0	0	579
10.11.2023	0	0	488
13.11.2023	0	0	488
14.11.2023	0	0	488

TÜRK LİRASI UZLAŞMALI VADELİ DÖVİZ İŞLEMLERİ (Milyon ABD Doları Karşılığı)¹
TURKISH LIRA-SETTLED FOREIGN EXCHANGE FUTURES / FORWARD TRANSACTIONS (in Millions of USD Equivalent)¹

İşlem Tarihi	BIST VİOP Nezdinde Türk Lirası Uzlaşmalı Vadeli Döviz Satım İşlemleri²	TCMB Nezdinde Türk Lirası Uzlaşmalı Vadeli Döviz Satım İşlemleri²	Toplam Döviz Satım Pozisyonu
Transaction Date	Turkish Lira-Settled Foreign Exchange Futures Selling Transactions at BIST Derivatives Market (VIOP)²	Turkish Lira-Settled Foreign Exchange Forward Selling Transactions at CBRT²	Total FX Short Position
15.11.2023	0	0	489
16.11.2023	0	0	489
17.11.2023	0	0	398
20.11.2023	0	0	398
21.11.2023	0	0	398
22.11.2023	0	0	398
23.11.2023	0	0	398
24.11.2023	0	0	321
27.11.2023	0	0	321
28.11.2023	0	0	321
29.11.2023	0	0	321
30.11.2023	0	0	321
1.12.2023	0	0	268
4.12.2023	0	0	268
5.12.2023	0	0	268
6.12.2023	0	0	268
7.12.2023	0	0	268
8.12.2023	0	0	235
11.12.2023	0	0	235
12.12.2023	0	0	235
13.12.2023	0	0	235
14.12.2023	0	0	235
15.12.2023	0	0	204
18.12.2023	0	0	204
19.12.2023	0	0	204
20.12.2023	0	0	204
21.12.2023	0	0	204
22.12.2023	0	0	195
25.12.2023	0	0	195
26.12.2023	0	0	195
27.12.2023	0	0	195
28.12.2023	0	0	195
29.12.2023	0	0	157
2.01.2024	0	0	146
3.01.2024	0	0	146
4.01.2024	0	0	146
5.01.2024	0	0	134
8.01.2024	0	0	134
9.01.2024	0	0	134
10.01.2024	0	0	134

TÜRK LİRASI UZLAŞMALI VADELİ DÖVİZ İŞLEMLERİ (Milyon ABD Doları Karşılığı)¹
TURKISH LIRA-SETTLED FOREIGN EXCHANGE FUTURES / FORWARD TRANSACTIONS (in Millions of USD Equivalent)¹

İşlem Tarihi Transaction Date	BIST VİOP Nezdinde Türk Lirası Uzlaşmalı Vadeli Döviz Satım İşlemleri ² Turkish Lira-Settled Foreign Exchange Futures Selling Transactions at BIST Derivatives Market (VIOP) ²	TCMB Nezdinde Türk Lirası Uzlaşmalı Vadeli Döviz Satım İşlemleri ² Turkish Lira-Settled Foreign Exchange Forward Selling Transactions at CBRT ²	Toplam Döviz Satım Pozisyonu Total FX Short Position
11.01.2024	0	0	134
12.01.2024	0	0	112
15.01.2024	0	0	112
16.01.2024	0	0	112
17.01.2024	0	0	112
18.01.2024	0	0	112
19.01.2024	0	0	110
22.01.2024	0	0	110
23.01.2024	0	0	110
24.01.2024	0	0	110
25.01.2024	0	0	110
26.01.2024	0	0	107
29.01.2024	0	0	107
30.01.2024	0	0	107
31.01.2024	0	0	107
1.02.2024	0	0	107
2.02.2024	0	0	101
5.02.2024	0	0	101
6.02.2024	0	0	101
7.02.2024	0	0	101
8.02.2024	0	0	101
9.02.2024	0	0	98
12.02.2024	0	0	98
13.02.2024	0	0	98
14.02.2024	0	0	98
15.02.2024	0	0	98
16.02.2024	0	0	80
19.02.2024	0	0	80
20.02.2024	0	0	80
21.02.2024	0	0	80
22.02.2024	0	0	80
23.02.2024	0	0	69
26.02.2024	0	0	69
27.02.2024	0	0	69
28.02.2024	0	0	69
29.02.2024	0	0	69
1.03.2024	0	0	68
4.03.2024	0	0	68
5.03.2024	0	475	543
6.03.2024	0	463	1,006

TÜRK LİRASI UZLAŞMALI VADELİ DÖVİZ İŞLEMLERİ (Milyon ABD Doları Karşılığı)¹
TURKISH LIRA-SETTLED FOREIGN EXCHANGE FUTURES / FORWARD TRANSACTIONS (in Millions of USD Equivalent)¹

İşlem Tarihi Transaction Date	BIST VİOP Nezdinde Türk Lirası Uzlaşmalı Vadeli Döviz Satım İşlemleri ² Turkish Lira-Settled Foreign Exchange Futures Selling Transactions at BIST Derivatives Market (VIOP) ²	TCMB Nezdinde Türk Lirası Uzlaşmalı Vadeli Döviz Satım İşlemleri ² Turkish Lira-Settled Foreign Exchange Forward Selling Transactions at CBRT ²	Toplam Döviz Satım Pozisyonu Total FX Short Position
7.03.2024	0	426	1,432
8.03.2024	0	341	1,771
11.03.2024	0	344	2,116
12.03.2024	0	297	2,412
13.03.2024	0	212	2,624
14.03.2024	0	149	2,773
15.03.2024	0	142	2,904
18.03.2024	0	237	3,141
19.03.2024	0	255	3,395
20.03.2024	0	269	3,664
21.03.2024	0	244	3,908
22.03.2024	0	105	4,011
25.03.2024	0	67	4,078
26.03.2024	0	77	4,155
27.03.2024	0	30	4,185
28.03.2024	0	25	4,210
29.03.2024	0	73	4,279
1.04.2024	0	6	4,284
2.04.2024	0	0	4,283
3.04.2024	0	0	4,284
4.04.2024	0	0	4,286
5.04.2024	0	0	4,269
8.04.2024	0	0	4,269
9.04.2024	0	0	4,269
15.04.2024	0	0	4,265
16.04.2024	0	0	4,264
17.04.2024	0	0	4,265
18.04.2024	0	0	4,265
19.04.2024	0	0	3,902

¹ EUR cinsi toplam pozisyon, günlük olarak gösterge niteliğindeki Türkiye Cumhuriyet Merkez Bankası çapraz EURUSD kuru kullanılarak USD cinsine çevrilmektedir. / The USD equivalent of EUR transactions are calculated by using indicative EURUSD parity announced by the CBRT on a daily basis.

² İşlem tarihinde gerçekleştirilen toplam tutar / Total trade volume on the transaction date