

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
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

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
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
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

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
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
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

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
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
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

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
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
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

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
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
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

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
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
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

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
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
16.06.2022	52		1.376
17.06.2022	72		1.448
20.06.2022	12		1.460
21.06.2022	23		1.483

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
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

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
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
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

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
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
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

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
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
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

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
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
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

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
12.04.2023	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	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
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
07.06.2023	0	122	9.491
08.06.2023	0	113	9.609
09.06.2023	0	28	9.011
12.06.2023	0	238	9.249

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
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
03.07.2023	0	25	7.956
04.07.2023	0	29	7.967
05.07.2023	0	19	7.983
06.07.2023	0	43	8.023
07.07.2023	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
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
01.08.2023	0	0	4.315
02.08.2023	0	0	4.315
03.08.2023	0	0	4.309
04.08.2023	0	0	3.567
07.08.2023	0	0	3.570
08.08.2023	0	0	3.569
09.08.2023	0	0	3.570
10.08.2023	0	0	3.573
11.08.2023	0	0	3.039

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
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
01.09.2023	0	0	1.881
04.09.2023	0	0	1.879
05.09.2023	0	0	1.877
06.09.2023	0	0	1.876
07.09.2023	0	0	1.876
08.09.2023	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
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
02.10.2023	0	0	1.310
03.10.2023	0	0	1.309
04.10.2023	0	0	1.309
05.10.2023	0	0	1.309
06.10.2023	0	0	1.077
09.10.2023	0	0	1.077
10.10.2023	0	0	1.078

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
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
01.11.2023	0	0	711
02.11.2023	0	0	712
03.11.2023	0	0	579
06.11.2023	0	0	579
07.11.2023	0	0	579
08.11.2023	0	0	579
09.11.2023	0	0	579
10.11.2023	0	0	488
13.11.2023	0	0	488
14.11.2023	0	0	488
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
01.12.2023	0	0	268
04.12.2023	0	0	268
05.12.2023	0	0	268
06.12.2023	0	0	268

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
07.12.2023	0	0	268
08.12.2023	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
02.01.2024	0	0	146
03.01.2024	0	0	146
04.01.2024	0	0	146
05.01.2024	0	0	134
08.01.2024	0	0	134
09.01.2024	0	0	134
10.01.2024	0	0	134
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
01.02.2024	0	0	107
02.02.2024	0	0	101

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
05.02.2024	0	0	101
06.02.2024	0	0	101
07.02.2024	0	0	101
08.02.2024	0	0	101
09.02.2024	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
01.03.2024	0	0	68
04.03.2024	0	0	68
05.03.2024	0	475	543
06.03.2024	0	463	1.006
07.03.2024	0	426	1.432
08.03.2024	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
01.04.2024	0	6	4.284

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
02.04.2024	0	0	4.283
03.04.2024	0	0	4.284
04.04.2024	0	0	4.286
05.04.2024	0	0	4.269
08.04.2024	0	0	4.269
09.04.2024	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
22.04.2024	0	0	3.902
24.04.2024	0	0	3.903
25.04.2024	0	0	3.904
26.04.2024	0	0	3.384
29.04.2024	0	0	3.384
30.04.2024	0	0	3.384
02.05.2024	0	0	3.384
03.05.2024	0	0	2.615
06.05.2024	0	0	2.615
07.05.2024	0	0	2.615
08.05.2024	0	0	2.615
09.05.2024	0	0	2.615
10.05.2024	0	0	2.142
13.05.2024	0	0	2.142
14.05.2024	0	0	2.142
15.05.2024	0	0	2.143
16.05.2024	0	0	2.143
17.05.2024	0	0	1.938
20.05.2024	0	0	1.938
21.05.2024	0	0	1.938
22.05.2024	0	0	1.938
23.05.2024	0	0	1.938
24.05.2024	0	0	1.745
27.05.2024	0	0	1.745
28.05.2024	0	0	1.745
29.05.2024	0	0	1.745
30.05.2024	0	0	1.745
31.05.2024	0	0	592
03.06.2024	0	0	592
04.06.2024	0	0	592

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
05.06.2024	0	0	592
06.06.2024	0	0	592
07.06.2024	0	0	349
10.06.2024	0	0	348
11.06.2024	0	0	348
12.06.2024	0	0	348
13.06.2024	0	0	349
14.06.2024	0	0	141
20.06.2024	0	0	141
21.06.2024	0	0	5
24.06.2024	0	0	5
25.06.2024	0	0	5
26.06.2024	0	0	5
27.06.2024	0	0	5
28.06.2024	0	0	0
01.07.2024	0	0	0
02.07.2024	0	0	0
03.07.2024	0	0	0
04.07.2024	0	0	0
05.07.2024	0	0	0
08.07.2024	0	0	0
09.07.2024	0	0	0
10.07.2024	0	0	0
11.07.2024	0	0	0
12.07.2024	0	0	0
16.07.2024	0	0	0
17.07.2024	0	0	0
18.07.2024	0	0	0
19.07.2024	0	0	0
22.07.2024	0	0	0
23.07.2024	0	0	0
24.07.2024	0	0	0
25.07.2024	0	0	0
26.07.2024	0	0	0
29.07.2024	0	0	0
30.07.2024	0	0	0
31.07.2024	0	0	0
01.08.2024	0	0	0
02.08.2024	0	0	0
05.08.2024	0	0	0
06.08.2024	0	0	0

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
07.08.2024	0	0	0
08.08.2024	0	0	0
09.08.2024	0	0	0
12.08.2024	0	0	0
13.08.2024	0	0	0
14.08.2024	0	0	0
15.08.2024	0	0	0
16.08.2024	0	0	0
19.08.2024	0	0	0
20.08.2024	0	0	0
21.08.2024	0	0	0
22.08.2024	0	0	0
23.08.2024	0	0	0
26.08.2024	0	0	0
27.08.2024	0	0	0
28.08.2024	0	0	0
29.08.2024	0	0	0
02.09.2024	0	0	0
03.09.2024	0	0	0
04.09.2024	0	0	0
05.09.2024	0	0	0
06.09.2024	0	0	0
09.09.2024	0	0	0
10.09.2024	0	0	0
11.09.2024	0	0	0
12.09.2024	0	0	0
13.09.2024	0	0	0
16.09.2024	0	0	0
17.09.2024	0	0	0
18.09.2024	0	0	0
19.09.2024	0	0	0
20.09.2024	0	0	0
23.09.2024	0	0	0
24.09.2024	0	0	0
25.09.2024	0	0	0
26.09.2024	0	0	0
27.09.2024	0	0	0
30.09.2024	0	0	0
01.10.2024	0	0	0
02.10.2024	0	0	0
03.10.2024	0	0	0

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
04.10.2024	0	0	0
07.10.2024	0	0	0
08.10.2024	0	0	0
09.10.2024	0	0	0
10.10.2024	0	0	0
11.10.2024	0	0	0
14.10.2024	0	0	0
15.10.2024	0	0	0
16.10.2024	0	0	0
17.10.2024	0	0	0
18.10.2024	0	0	0
21.10.2024	0	0	0
22.10.2024	0	0	0
23.10.2024	0	0	0
24.10.2024	0	0	0
25.10.2024	0	0	0
28.10.2024	0	0	0
30.10.2024	0	0	0
31.10.2024	0	0	0
01.11.2024	0	0	0
04.11.2024	0	0	0
05.11.2024	0	0	0
06.11.2024	0	0	0
07.11.2024	0	0	0
08.11.2024	0	0	0
11.11.2024	0	0	0
12.11.2024	0	0	0
13.11.2024	0	0	0
14.11.2024	0	0	0
15.11.2024	0	0	0
18.11.2024	0	0	0
19.11.2024	0	0	0
20.11.2024	0	0	0
21.11.2024	0	0	0
22.11.2024	0	0	0
25.11.2024	0	0	0
26.11.2024	0	0	0
27.11.2024	0	0	0
28.11.2024	0	0	0
29.11.2024	0	0	0
02.12.2024	0	0	0

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
03.12.2024	0	0	0
04.12.2024	0	0	0
05.12.2024	0	0	0
06.12.2024	0	0	0
09.12.2024	0	0	0
10.12.2024	0	0	0
11.12.2024	0	0	0
12.12.2024	0	0	0
13.12.2024	0	0	0
16.12.2024	0	0	0
17.12.2024	0	0	0
18.12.2024	0	0	0
19.12.2024	0	0	0
20.12.2024	0	0	0
23.12.2024	0	0	0
24.12.2024	0	0	0
25.12.2024	0	0	0
26.12.2024	0	0	0
27.12.2024	0	0	0
30.12.2024	0	0	0
31.12.2024	0	0	0
02.01.2025	0	0	0
03.01.2025	0	0	0
06.01.2025	0	0	0
07.01.2025	0	0	0
08.01.2025	0	0	0
09.01.2025	0	0	0
10.01.2025	0	0	0
13.01.2025	0	0	0
14.01.2025	0	0	0
15.01.2025	0	0	0
16.01.2025	0	0	0
17.01.2025	0	0	0
20.01.2025	0	0	0
21.01.2025	0	0	0
22.01.2025	0	0	0
23.01.2025	0	0	0
24.01.2025	0	0	0
27.01.2025	0	0	0
28.01.2025	0	0	0
29.01.2025	0	0	0

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
30.01.2025	0	0	0
31.01.2025	0	0	0
03.02.2025	0	0	0
04.02.2025	0	0	0
05.02.2025	0	0	0
06.02.2025	0	0	0
07.02.2025	0	0	0
10.02.2025	0	0	0
11.02.2025	0	0	0
12.02.2025	0	0	0
13.02.2025	0	0	0
14.02.2025	0	0	0
17.02.2025	0	0	0
18.02.2025	0	0	0
19.02.2025	0	0	0
20.02.2025	0	0	0
21.02.2025	0	0	0
24.02.2025	0	0	0
25.02.2025	0	0	0
26.02.2025	0	0	0
27.02.2025	0	0	0
28.02.2025	0	0	0
03.03.2025	0	0	0
04.03.2025	0	0	0
05.03.2025	0	0	0
06.03.2025	0	0	0
07.03.2025	0	0	0
10.03.2025	0	0	0
11.03.2025	0	0	0
12.03.2025	0	0	0
13.03.2025	0	0	0
14.03.2025	0	0	0
17.03.2025	0	0	0
18.03.2025	0	0	0
19.03.2025	11	0	11
20.03.2025	0	226	237
21.03.2025	0	885	1.122
24.03.2025	0	616	1.738
25.03.2025	0	108	1.845
26.03.2025	0	165	2.010
27.03.2025	0	185	2.195

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
28.03.2025	0	126	2.321
02.04.2025	0	0	2.310
03.04.2025	0	16	2.327
04.04.2025	0	14	2.341
07.04.2025	0	20	2.361
08.04.2025	0	47	2.408
09.04.2025	0	172	2.581
10.04.2025	0	45	2.626
11.04.2025	0	5	2.633
14.04.2025	0	76	2.709
15.04.2025	0	86	2.794
16.04.2025	0	181	2.976
17.04.2025	0	10	2.986
18.04.2025	0	0	1.875
21.04.2025	0	0	1.877
22.04.2025	0	20	1.896
24.04.2025	0	73	1.968
25.04.2025	0	1	1.571
28.04.2025	0	39	1.610
29.04.2025	0	41	1.651
30.04.2025	0	0	1.651
02.05.2025	0	4	1.571
05.05.2025	0	20	1.590
06.05.2025	0	27	1.617
07.05.2025	0	2	1.619
08.05.2025	0	0	1.619
09.05.2025	0	0	1.543
12.05.2025	0	3	1.546
13.05.2025	0	0	1.545
14.05.2025	0	3	1.548
15.05.2025	0	0	1.548
16.05.2025	0	0	1.476
20.05.2025	0	0	1.477
21.05.2025	0	0	1.477
22.05.2025	0	0	1.477
23.05.2025	0	0	1.306
26.05.2025	0	0	1.307
27.05.2025	0	0	1.306
28.05.2025	0	0	1.306
29.05.2025	0	0	1.306
30.05.2025	0	6	960

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
02.06.2025	0	0	960
03.06.2025	0	0	960
04.06.2025	0	0	960
05.06.2025	0	0	960
10.06.2025	0	0	960
11.06.2025	0	0	960
12.06.2025	0	0	961
13.06.2025	0	0	911
16.06.2025	0	0	911
17.06.2025	0	0	911
18.06.2025	0	0	911
19.06.2025	0	0	911
20.06.2025	0	0	527
23.06.2025	0	0	527
24.06.2025	0	0	527
25.06.2025	0	0	527
26.06.2025	0	0	527
27.06.2025	0	0	298
30.06.2025	0	0	298
01.07.2025	0	0	298
02.07.2025	0	0	298
03.07.2025	0	0	298
04.07.2025	0	0	213
07.07.2025	0	0	213
08.07.2025	0	0	213
09.07.2025	0	0	213
10.07.2025	0	0	213
11.07.2025	0	0	96
14.07.2025	0	0	96
16.07.2025	0	0	96
17.07.2025	0	0	96
18.07.2025	0	0	66
21.07.2025	0	0	66
22.07.2025	0	0	66
23.07.2025	0	0	66
24.07.2025	0	0	66
25.07.2025	0	0	0
28.07.2025	0	0	0
29.07.2025	0	0	0
30.07.2025	0	0	0
31.07.2025	0	0	0

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
01.08.2025	0	0	0
04.08.2025	0	0	0
05.08.2025	0	0	0
06.08.2025	0	0	0
07.08.2025	0	0	0
08.08.2025	0	0	0
11.08.2025	0	0	0
12.08.2025	0	0	0
13.08.2025	0	0	0
14.08.2025	0	0	0
15.08.2025	0	0	0
18.08.2025	0	0	0
19.08.2025	0	0	0
20.08.2025	0	0	0
21.08.2025	0	0	0
22.08.2025	0	0	0
25.08.2025	0	0	0
26.08.2025	0	0	0
27.08.2025	0	0	0
28.08.2025	0	0	0
29.08.2025	0	0	0
01.09.2025	0	0	0
02.09.2025	0	0	0
03.09.2025	0	0	0
04.09.2025	0	0	0
05.09.2025	0	0	0
08.09.2025	0	0	0
09.09.2025	0	0	0
10.09.2025	0	0	0
11.09.2025	0	0	0
12.09.2025	0	0	0
15.09.2025	0	0	0
16.09.2025	0	0	0
17.09.2025	0	0	0
18.09.2025	0	0	0
19.09.2025	0	0	0
22.09.2025	0	0	0
23.09.2025	0	0	0
24.09.2025	0	0	0
25.09.2025	0	0	0
26.09.2025	0	0	0

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
29.09.2025	0	0	0
30.09.2025	0	0	0
01.10.2025	0	0	0
02.10.2025	0	0	0
03.10.2025	0	0	0
06.10.2025	0	0	0
07.10.2025	0	0	0
08.10.2025	0	0	0
09.10.2025	0	0	0
10.10.2025	0	0	0
13.10.2025	0	0	0
14.10.2025	0	0	0
15.10.2025	0	0	0
16.10.2025	0	0	0
17.10.2025	0	0	0
20.10.2025	0	0	0
21.10.2025	0	0	0
22.10.2025	0	0	0
23.10.2025	0	0	0
24.10.2025	0	0	0
27.10.2025	0	0	0
28.10.2025	0	0	0
30.10.2025	0	0	0
31.10.2025	0	0	0
03.11.2025	0	0	0
04.11.2025	0	0	0
05.11.2025	0	0	0
06.11.2025	0	0	0
07.11.2025	0	0	0
10.11.2025	0	0	0
11.11.2025	0	0	0
12.11.2025	0	0	0
13.11.2025	0	0	0
14.11.2025	0	0	0
17.11.2025	0	0	0
18.11.2025	0	0	0
19.11.2025	0	0	0
20.11.2025	0	0	0
21.11.2025	0	0	0
24.11.2025	0	0	0
25.11.2025	0	0	0

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
26.11.2025	0	0	0
27.11.2025	0	0	0
28.11.2025	0	0	0
01.12.2025	0	0	0
02.12.2025	0	0	0
03.12.2025	0	0	0
04.12.2025	0	0	0
05.12.2025	0	0	0
08.12.2025	0	0	0
09.12.2025	0	0	0
10.12.2025	0	0	0
11.12.2025	0	0	0
12.12.2025	0	0	0
15.12.2025	0	0	0
16.12.2025	0	0	0
17.12.2025	0	0	0
18.12.2025	0	0	0
19.12.2025	0	0	0
22.12.2025	0	0	0
23.12.2025	0	0	0
24.12.2025	0	0	0
25.12.2025	0	0	0
26.12.2025	0	0	0
29.12.2025	0	0	0
30.12.2025	0	0	0
31.12.2025	0	0	0
02.01.2026	0	0	0
05.01.2026	0	0	0
06.01.2026	0	0	0
07.01.2026	0	0	0
08.01.2026	0	0	0
09.01.2026	0	0	0
12.01.2026	0	0	0
13.01.2026	0	0	0
14.01.2026	0	0	0
15.01.2026	0	0	0
16.01.2026	0	0	0
19.01.2026	0	0	0
20.01.2026	0	0	0
21.01.2026	0	0	0
22.01.2026	0	0	0

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
23.01.2026	0	0	0
26.01.2026	0	0	0
27.01.2026	0	0	0
28.01.2026	0	0	0
29.01.2026	0	0	0
30.01.2026	0	0	0
02.02.2026	0	0	0
03.02.2026	0	0	0
04.02.2026	0	0	0
05.02.2026	0	0	0
06.02.2026	0	0	0
09.02.2026	0	0	0
10.02.2026	0	0	0
11.02.2026	0	0	0
12.02.2026	0	0	0
13.02.2026	0	0	0
16.02.2026	0	0	0
17.02.2026	0	0	0
18.02.2026	0	0	0
19.02.2026	0	0	0
20.02.2026	0	0	0
23.02.2026	0	0	0
24.02.2026	0	0	0
25.02.2026	0	0	0
26.02.2026	0	0	0
27.02.2026	0	0	0
02.03.2026	0	256	256
03.03.2026	0	250	506
04.03.2026	0	1	507
05.03.2026	0	0	507
06.03.2026	0	0	507
09.03.2026	0	0	507
10.03.2026	0	0	507
11.03.2026	0	0	507
12.03.2026	0	47	554
13.03.2026	0	250	804
16.03.2026	0	60	864
17.03.2026	0	30	894
18.03.2026	0	89	983
19.03.2026	0	380	1.363
23.03.2026	0	541	1.904

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
24.03.2026	0	366	2.270
25.03.2026	0	384	2.654
26.03.2026	0	746	3.400
27.03.2026	0	795	4.195
30.03.2026	0	945	5.140
31.03.2026	0	1.097	6.237
01.04.2026	0	709	6.946
02.04.2026	0	372	7.318
03.04.2026	0	281	7.578
06.04.2026	0	230	7.808
07.04.2026	0	398	8.206
08.04.2026	0	143	8.349
09.04.2026	0	126	8.428
10.04.2026	0	137	8.495
13.04.2026	0	31	8.526
14.04.2026	0	65	8.591
15.04.2026	0	40	8.631
16.04.2026	0	70	8.701
17.04.2026	0	28	8.485
20.04.2026	0	1	8.486
21.04.2026	0	15	8.501
22.04.2026	0	121	8.622
24.04.2026	0	541	8.142
27.04.2026	0	71	8.213
28.04.2026	0	51	8.264
29.04.2026	0	120	8.384
30.04.2026	0	129	8.512
04.05.2026	0	16	8.528
05.05.2026	0	20	8.548
06.05.2026	0	12	8.560
07.05.2026	0	12	8.572
08.05.2026	0	275	8.005
11.05.2026	0	45	8.050
12.05.2026	0	10	8.060
13.05.2026	0	70	8.130
14.05.2026	0	0	8.130
15.05.2026	0	250	7.816
18.05.2026	0	0	7.816

¹ EUR cinsi toplam pozisyon, günlük olarak gösterge niteliğindeki Türkiye Cumhuriyet Merkez Bankası çapraz EURUSD kuru kullanılarak USD cinsine çevrilmiştir. / 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