

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

İşlem Tarihi	BIST VİOP Nezdinde Türk Lirası Uzlaşmalı Vadeli Döviz Satım İşlemleri¹	Toplam Döviz Satım Pozisyonu
Transaction Date	Turkish Lira-Settled Foreign Exchange Futures Selling Transactions at BIST Derivatives Market (VIOP)¹	Total FX Short Position
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

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İşlem Tarihi	BIST VİOP Nezdinde Türk Lirası Uzlaşmalı Vadeli Döviz Satım İşlemleri¹	Toplam Döviz Satım Pozisyonu
Transaction Date	Turkish Lira-Settled Foreign Exchange Futures Selling Transactions at BIST Derivatives Market (VIOP)¹	Total FX Short Position
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
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

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İşlem Tarihi	BİST VİOP Nezdinde Türk Lirası Uzlaşmalı Vadeli Döviz Satım İşlemleri¹	Toplam Döviz Satım Pozisyonu
Transaction Date	Turkish Lira-Settled Foreign Exchange Futures Selling Transactions at BIST Derivatives Market (VIOP)¹	Total FX Short Position
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

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