

13/07/2021 TAKASBANK PARA PIYASASI GUNLUK BULTENI

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLİ ORTALAMA ORANIN GÜNLÜK DEĞİŞİM %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLİ ORTALAMA			
13/07/2021	14/07/2021	1	19.50	18.25	19.70	18.50	19.03	-0.008	2,014,907.000	834
13/07/2021	16/07/2021	3	19.05	19.05	19.25	19.15	19.20		16,489.000	7
13/07/2021	26/07/2021	13	19.25	19.25	19.30	19.30	19.27		132,125.000	25
13/07/2021	27/07/2021	14	19.25	19.25	19.30	19.30	19.27		81,849.000	19
13/07/2021	28/07/2021	15	19.35	19.30	19.35	19.30	19.33		45,500.000	4
13/07/2021	12/08/2021	30	19.30	19.30	19.30	19.30	19.30		15,000.000	9
13/07/2021	19/08/2021	37	19.35	19.35	19.35	19.35	19.35		50,000.000	4
13/07/2021	23/08/2021	41	19.30	19.30	19.30	19.30	19.30		144.000	1
13/07/2021	24/08/2021	42	19.35	19.35	19.40	19.40	19.36		65,000.000	19
13/07/2021	31/08/2021	49	19.40	19.40	19.40	19.40	19.40		15,845.000	3
13/07/2021	02/09/2021	51	19.35	19.35	19.40	19.40	19.39		22,000.000	7
13/07/2021	03/09/2021	52	19.35	19.35	19.40	19.40	19.40		33,550.000	7
13/07/2021	07/09/2021	56	19.35	19.35	19.35	19.35	19.35		25,000.000	1
13/07/2021	08/09/2021	57	19.40	19.40	19.40	19.40	19.40		26,018.000	7
13/07/2021	10/09/2021	59	19.40	19.40	19.40	19.40	19.40		10,850.000	2
13/07/2021	11/10/2021	90	19.50	19.50	19.50	19.50	19.50		10,000.000	1
13/07/2021	13/10/2021	92	19.50	19.50	19.50	19.50	19.50		20,000.000	1
GENEL TOPLAM									2,582,257.000	951

VADELERİNE GÖRE TOPLAM İŞLEMLER			O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
VADE	KALAN GÜN SAYISI	İŞLEM HACMI (TL)	O/N	TOPLAM TUTAR (TL)	İŞLEM SAYISI
14/07/2021	1	2,438,990.000	18.25	4,670.000	1
16/07/2021	3	755,502.000	18.35	1,821.000	3
19/07/2021	6	213,973.000	18.50	4,000.000	1
26/07/2021	13	1,213,908.000	18.55	3,179.000	1
27/07/2021	14	584,219.000	18.70	18,401.000	1
28/07/2021	15	385,012.000	18.75	1,097.000	3
29/07/2021	16	189,953.000	18.80	46,703.000	22
30/07/2021	17	515,054.000	18.85	560.000	2
02/08/2021	20	289,483.000	18.90	257,145.000	70
03/08/2021	21	1,107.000	18.95	388,242.000	289
04/08/2021	22	376,254.000	19.00	507,553.000	186
05/08/2021	23	174,537.000	19.05	416,743.000	117
06/08/2021	24	432,544.000	19.10	161,789.000	46
09/08/2021	27	407,588.000	19.15	33,422.000	6
10/08/2021	28	308,858.000	19.20	3,007.000	2
11/08/2021	29	243,871.000	19.35	26,531.000	13
12/08/2021	30	75,003.000	19.40	6,361.000	8
13/08/2021	31	375,695.000	19.45	21,025.000	27
16/08/2021	34	101,371.000	19.50	78,724.000	25
17/08/2021	35	255,970.000	19.55	5,000.000	3
18/08/2021	36	196,794.000	19.70	24,931.000	8
19/08/2021	37	215,684.000			
20/08/2021	38	156,269.000			
23/08/2021	41	256,906.000			
24/08/2021	42	207,429.000			
25/08/2021	43	197,395.000			
26/08/2021	44	133,228.000			
27/08/2021	45	114,361.000			
31/08/2021	49	176,293.000			
01/09/2021	50	83,122.000			
02/09/2021	51	154,056.000			
03/09/2021	52	127,905.000			
06/09/2021	55	81,817.000			
07/09/2021	56	48,375.000			
08/09/2021	57	26,018.000			
09/09/2021	58	16,145.000			
10/09/2021	59	11,680.000			
13/09/2021	62	27,670.000			
14/09/2021	63	8,813.000			
15/09/2021	64	5,178.000			
16/09/2021	65	18,000.000			
17/09/2021	66	24,500.000			
20/09/2021	69	115,121.000			
21/09/2021	70	18,500.000			
22/09/2021	71	60,500.000			
23/09/2021	72	21,000.000			
24/09/2021	73	20,000.000			
27/09/2021	76	46,800.000			
28/09/2021	77	80,000.000			
29/09/2021	78	105,750.000			
30/09/2021	79	10,000.000			
01/10/2021	80	3,000.000			
04/10/2021	83	30,705.000			
05/10/2021	84	26,188.000			
06/10/2021	85	77,387.000			
07/10/2021	86	39,000.000			
08/10/2021	87	7,900.000			
11/10/2021	90	86,500.000			
12/10/2021	91	38,500.000			
13/10/2021	92	40,000.000			
14/10/2021	93	54,500.000			
15/10/2021	94	35,000.000			
16/10/2021	97	50,000.000			
19/10/2021	98	10,000.000			
20/10/2021	99	20,886.000			
21/10/2021	100	12,000.000			
22/10/2021	101	9,525.000			
25/10/2021	104	37,419.000			
26/10/2021	105	11,500.000			
27/10/2021	106	10,000.000			
01/11/2021	111	1,965.000			
02/11/2021	112	4,900.000			
03/11/2021	113	10,000.000			
04/11/2021	114	20,000.000			
05/11/2021	115	5,488.000			
08/11/2021	118	20,713.000			
12/11/2021	122	19,000.000			
15/11/2021	125	25,888.000			
16/11/2021	126	10,000.000			
19/11/2021	129	12,900.000			
22/11/2021	132	35,774.000			
24/11/2021	134	2,025.000			
25/11/2021	135	5,000.000			
30/11/2021	140	30,000.000			
01/12/2021	141	6,565.000			
02/12/2021	142	26,624.000			
03/12/2021	143	40,184.000			
06/12/2021	146	40,000.000			
08/12/2021	148	5,000.000			
09/12/2021	149	18,017.000			
10/12/2021	150	5,000.000			
13/12/2021	153	1,806.000			
14/12/2021	154	3,000.000			
16/12/2021	156	5,815.000			
17/12/2021	157	14,149.000			
20/12/2021	160	17,500.000			
21/12/2021	161	7,059.000			
22/12/2021	162	10,000.000			
23/12/2021	163	6,500.000			
27/12/2021	167	2,000.000			
28/12/2021	168	45,000.000			
29/12/2021	169	20,000.000			
03/01/2022	174	19,500.000			
04/01/2022	175	20,000.000			
05/01/2022	176	86,000.000			
06/01/2022	177	40,000.000			
10/01/2022	181	7,200.000			
GENEL TOPLAM		13,734,843.000			

