

16/08/2021 TAKASBANK PARA PIYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLIL ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLIL ORTALAMA			
16/08/2021	17/08/2021	1	19.50	19.00	19.50	19.00	19.16	0.000	2,459,619.000	853
16/08/2021	18/08/2021	2	19.50	19.00	19.00	19.00	19.00		11,296.000	5
16/08/2021	19/08/2021	3	19.00	19.00	19.00	19.00	19.00		44,715.000	3
16/08/2021	20/08/2021	4	19.15	19.15	19.15	19.15	19.15		430.000	1
16/08/2021	23/08/2021	7	19.25	19.25	19.35	19.30	19.28		96,509.000	14
16/08/2021	24/08/2021	8	19.30	19.25	19.30	19.30	19.28		77,000.000	6
16/08/2021	25/08/2021	9	19.25	19.25	19.30	19.30	19.25		42,000.000	4
16/08/2021	27/08/2021	11	19.25	19.25	19.30	19.30	19.29		20,000.000	4
16/08/2021	31/08/2021	15	19.30	19.30	19.30	19.30	19.30		100,000.000	6
16/08/2021	03/09/2021	18	19.25	19.25	19.25	19.25	19.25		207.000	2
16/08/2021	15/09/2021	30	19.30	19.30	19.30	19.30	19.30		67,120.000	7
16/08/2021	20/09/2021	35	19.40	19.40	19.40	19.40	19.40		30,000.000	1
16/08/2021	21/09/2021	36	19.40	19.40	19.40	19.40	19.40		19,000.000	2
16/08/2021	23/09/2021	38	19.40	19.40	19.40	19.40	19.40		55,000.000	2
16/08/2021	24/09/2021	39	17.00	17.00	17.00	17.00	17.00		136,454.000	1
16/08/2021	27/09/2021	42	19.40	19.40	19.40	19.40	19.40		55,000.000	2
16/08/2021	15/11/2021	91	19.40	19.40	19.40	19.40	19.40		20,222.000	2
16/08/2021	14/02/2022	182	19.55	19.50	19.55	19.55	19.54		30,640.000	7
GENEL TOPLAM									3,295,362.000	852

VADELERİNE GÖRE TOPLAM İŞLEMLER			ÖN İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)	ORAN (%)	TOPLAM İŞLEM HACMİ (TL)	İŞLEM SAYISI
17/08/2021	1	2,459,619.000	19.16	2,459,619.000	853
18/08/2021	2	334,250.000	19.05	334,250.000	5
19/08/2021	3	586,294.000	19.00	586,294.000	3
20/08/2021	4	422,281.000	19.15	422,281.000	1
23/08/2021	7	572,526.000	19.30	572,526.000	14
24/08/2021	8	282,733.000	19.25	282,733.000	6
25/08/2021	9	298,265.000	19.30	298,265.000	4
26/08/2021	10	281,136.000	19.35	281,136.000	1
27/08/2021	11	367,326.000	19.30	367,326.000	2
31/08/2021	15	319,007.000	19.40	319,007.000	1
01/09/2021	16	296,626.000	19.40	296,626.000	2
02/09/2021	17	282,480.000	19.40	282,480.000	2
03/09/2021	18	237,869.000	19.40	237,869.000	2
06/09/2021	21	178,556.000	19.40	178,556.000	2
07/09/2021	22	191,163.000	19.40	191,163.000	2
08/09/2021	23	281,156.000	19.40	281,156.000	2
09/09/2021	24	67,888.000	19.40	67,888.000	2
10/09/2021	25	156,490.000	19.40	156,490.000	2
13/09/2021	28	257,103.000	19.40	257,103.000	2
14/09/2021	29	107,179.000	19.40	107,179.000	2
15/09/2021	30	156,624.000	19.40	156,624.000	2
16/09/2021	31	133,275.000	19.40	133,275.000	2
17/09/2021	32	88,451.000	19.40	88,451.000	2
20/09/2021	35	305,395.000	19.40	305,395.000	2
21/09/2021	36	186,592.000	19.40	186,592.000	2
22/09/2021	37	169,235.000	19.40	169,235.000	2
23/09/2021	38	257,081.000	19.40	257,081.000	2
24/09/2021	39	541,157.000	19.40	541,157.000	2
27/09/2021	42	228,451.000	19.40	228,451.000	2
28/09/2021	43	125,188.000	19.40	125,188.000	2
29/09/2021	44	140,750.000	19.40	140,750.000	2
30/09/2021	45	15,000.000	19.40	15,000.000	2
01/10/2021	46	240,871.000	19.40	240,871.000	2
04/10/2021	49	112,055.000	19.40	112,055.000	2
05/10/2021	50	63,481.481.000	19.40	63,481.481.000	2
06/10/2021	51	77,367.000	19.40	77,367.000	2
07/10/2021	52	40,400.000	19.40	40,400.000	2
08/10/2021	53	7,900.000	19.40	7,900.000	2
11/10/2021	56	86,947.000	19.40	86,947.000	2
12/10/2021	57	56,700.000	19.40	56,700.000	2
13/10/2021	58	40,000.000	19.40	40,000.000	2
14/10/2021	59	92,760.000	19.40	92,760.000	2
15/10/2021	60	30,000.000	19.40	30,000.000	2
18/10/2021	63	50,000.000	19.40	50,000.000	2
19/10/2021	64	10,000.000	19.40	10,000.000	2
20/10/2021	65	20,886.000	19.40	20,886.000	2
21/10/2021	66	12,000.000	19.40	12,000.000	2
22/10/2021	67	6,526.000	19.40	6,526.000	2
25/10/2021	70	42,218.000	19.40	42,218.000	2
26/10/2021	71	48,550.000	19.40	48,550.000	2
27/10/2021	72	39,850.000	19.40	39,850.000	2
01/11/2021	77	9,965.000	19.40	9,965.000	2
02/11/2021	78	82,646.000	19.40	82,646.000	2
03/11/2021	79	63,564.000	19.40	63,564.000	2
04/11/2021	80	36,184.000	19.40	36,184.000	2
05/11/2021	81	10,126.000	19.40	10,126.000	2
08/11/2021	84	20,713.000	19.40	20,713.000	2
09/11/2021	85	22,038.000	19.40	22,038.000	2
12/11/2021	88	39,000.000	19.40	39,000.000	2
15/11/2021	91	46,210.000	19.40	46,210.000	2
16/11/2021	92	10,000.000	19.40	10,000.000	2
19/11/2021	95	12,900.000	19.40	12,900.000	2
22/11/2021	98	35,774.000	19.40	35,774.000	2
24/11/2021	100	2,025.000	19.40	2,025.000	2
25/11/2021	101	5,000.000	19.40	5,000.000	2
30/11/2021	106	30,000.000	19.40	30,000.000	2
01/12/2021	107	6,565.000	19.40	6,565.000	2
02/12/2021	108	26,624.000	19.40	26,624.000	2
03/12/2021	109	40,184.000	19.40	40,184.000	2
06/12/2021	112	40,000.000	19.40	40,000.000	2
08/12/2021	114	5,000.000	19.40	5,000.000	2
09/12/2021	115	18,017.000	19.40	18,017.000	2
10/12/2021	116	5,000.000	19.40	5,000.000	2
13/12/2021	119	1,806.000	19.40	1,806.000	2
14/12/2021	120	3,000.000	19.40	3,000.000	2
16/12/2021	122	5,815.000	19.40	5,815.000	2
17/12/2021	123	14,145.000	19.40	14,145.000	2
20/12/2021	126	17,500.000	19.40	17,500.000	2
21/12/2021	127	7,056.000	19.40	7,056.000	2
22/12/2021	128	10,000.000	19.40	10,000.000	2
23/12/2021	129	6,500.000	19.40	6,500.000	2
27/12/2021	133	2,000.000	19.40	2,000.000	2
28/12/2021	134	45,000.000	19.40	45,000.000	2
29/12/2021	135	20,000.000	19.40	20,000.000	2
03/01/2022	140	19,500.000	19.40	19,500.000	2
04/01/2022	141	20,000.000	19.40	20,000.000	2
05/01/2022	142	86,000.000	19.40	86,000.000	2
06/01/2022	143	40,000.000	19.40	40,000.000	2
10/01/2022	147	7,200.000	19.40	7,200.000	2
17/01/2022	154	4,000.000	19.40	4,000.000	2
20/01/2022	157	15,000.000	19.40	15,000.000	2
21/01/2022	158	7,000.000	19.40	7,000.000	2
24/01/2022	161	65,000.000	19.40	65,000.000	2
25/01/2022	162	40,000.000	19.40	40,000.000	2
26/01/2022	163	65,000.000	19.40	65,000.000	2
31/01/2022	168	4,000.000	19.40	4,000.000	2
01/02/2022	169	10,000.000	19.40	10,000.000	2
02/02/2022	170	69,500.000	19.40	69,500.000	2
03/02/2022	171	40,000.000	19.40	40,000.000	2
07/02/2022	175	3,000.000	19.40	3,000.000	2
08/02/2022	176	19,000.000	19.40	19,000.000	2
09/02/2022	177	3,000.000	19.40	3,000.000	2
11/02/2022	179	10,300.000	19.40	10,300.000	2
14/02/2022	182	45,840.000	19.40	45,840.000	2
GENEL TOPLAM				13,254,486.000	

