

01/09/2021 TAKASBANK PARA PIYASASI GUNLUK BULTENI

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLİ ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLİ ORTALAMA			
01/09/2021	02/09/2021	1	19.00	17.50	19.10	17.50	18.59	-0.018	2,688,315.000	917
01/09/2021	03/09/2021	2	18.65	18.65	18.65	18.65	18.65		5,750.000	1
01/09/2021	06/09/2021	5	19.30	18.80	19.15	18.87	18.87		1,315.000	6
01/09/2021	09/09/2021	8	19.25	19.25	19.30	19.30	19.26		17,500.000	6
01/09/2021	13/09/2021	12	19.20	19.00	19.25	19.00	19.21		65,314.000	9
01/09/2021	15/09/2021	14	19.00	19.00	19.00	19.00	19.00		40.000	2
01/09/2021	28/09/2021	27	19.30	19.20	19.30	19.20	19.29		54,181.000	23
01/09/2021	01/10/2021	30	19.30	19.20	19.30	19.20	19.24		17,147.000	5
01/09/2021	04/10/2021	33	19.30	19.30	19.30	19.30	19.30		50,000.000	11
01/09/2021	08/10/2021	37	19.45	19.30	19.45	19.30	19.37		26,130.000	4
01/09/2021	21/10/2021	50	19.40	19.40	19.40	19.40	19.40		60,546.000	5
01/09/2021	02/03/2022	182	19.50	19.40	19.50	19.40	19.46		28,350.000	3
GENEL TOPLAM									3,614,590.000	992

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
02/09/2021	1	3,131,257.000
03/09/2021	2	455,818.000
06/09/2021	5	332,618.000
07/09/2021	6	489,185.000
08/09/2021	7	400,917.000
09/09/2021	8	162,327.000
10/09/2021	9	236,990.000
13/09/2021	12	322,417.000
14/09/2021	13	122,179.000
15/09/2021	14	186,654.000
16/09/2021	15	193,594.000
17/09/2021	16	189,234.000
20/09/2021	19	441,395.000
21/09/2021	20	314,983.000
22/09/2021	21	281,093.000
23/09/2021	22	447,667.000
24/09/2021	23	683,517.000
27/09/2021	26	481,407.000
28/09/2021	27	282,809.000
29/09/2021	28	206,806.000
30/09/2021	29	67,371.000
01/10/2021	30	263,920.000
04/10/2021	33	172,000.000
05/10/2021	34	143,881.000
06/10/2021	35	161,451.000
07/10/2021	36	93,290.000
08/10/2021	37	89,366.000
11/10/2021	40	86,947.000
12/10/2021	41	58,700.000
13/10/2021	42	40,000.000
14/10/2021	43	139,832.000
15/10/2021	44	100,426.000
18/10/2021	47	94,164.000
19/10/2021	48	72,463.000
20/10/2021	49	44,626.000
21/10/2021	50	92,548.000
22/10/2021	51	9,525.000
25/10/2021	54	42,219.000
26/10/2021	55	48,550.000
27/10/2021	56	39,850.000
01/11/2021	61	13,144.000
02/11/2021	62	82,646.000
03/11/2021	63	63,564.000
04/11/2021	64	36,184.000
05/11/2021	65	10,126.000
08/11/2021	68	20,713.000
09/11/2021	69	22,038.000
12/11/2021	72	44,000.000
15/11/2021	75	46,210.000
16/11/2021	76	36,308.000
17/11/2021	77	30,000.000
19/11/2021	79	12,900.000
22/11/2021	82	55,774.000
24/11/2021	84	2,025.000
25/11/2021	85	5,000.000
29/11/2021	89	34,390.000
30/11/2021	90	30,000.000
01/12/2021	91	6,565.000
02/12/2021	92	26,624.000
03/12/2021	93	40,184.000
06/12/2021	96	40,000.000
08/12/2021	98	5,000.000
09/12/2021	99	18,017.000
10/12/2021	100	5,000.000
13/12/2021	103	1,906.000
14/12/2021	104	3,000.000
16/12/2021	106	5,815.000
17/12/2021	107	14,149.000
20/12/2021	110	17,500.000
21/12/2021	111	7,059.000
22/12/2021	112	10,000.000
23/12/2021	113	6,500.000
27/12/2021	117	2,000.000
28/12/2021	118	45,000.000
29/12/2021	119	20,000.000
03/01/2022	124	19,500.000
04/01/2022	125	20,000.000
05/01/2022	126	86,000.000
06/01/2022	127	40,000.000
10/01/2022	131	7,200.000
17/01/2022	138	5,000.000
20/01/2022	141	15,000.000
21/01/2022	142	7,000.000
24/01/2022	145	65,000.000
25/01/2022	146	40,000.000
26/01/2022	147	65,000.000
31/01/2022	152	4,000.000
01/02/2022	153	10,000.000
02/02/2022	154	69,500.000
03/02/2022	155	40,000.000
07/02/2022	159	3,000.000
08/02/2022	160	19,000.000
09/02/2022	161	3,000.000
11/02/2022	163	10,300.000
14/02/2022	166	45,840.000
15/02/2022	167	15,000.000
16/02/2022	168	53,200.000
17/02/2022	169	44,040.000
18/02/2022	179	20,000.000
21/02/2022	173	23,600.000
22/02/2022	174	74,300.000
23/02/2022	175	55,498.000
24/02/2022	176	39,658.000
25/02/2022	177	14,835.000
01/03/2022	181	13,500.000
02/03/2022	182	28,350.000
GENEL TOPLAM		13,019,558.000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
17.50	18,828.000	2
17.55	142,872.000	51
17.60	102,129.000	38
17.65	7,558.000	10
17.70	1,150.000	1
17.75	51,697.000	25
17.80	19,391.000	10
18.00	120,039.000	46
18.05	49,186.000	18
18.10	5,416.000	1
18.15	25,000.000	4
18.25	69,896.000	14
18.30	60,000.000	17
18.35	22,000.000	8
18.40	27,200.000	33
18.45	16,500.000	13
18.50	189,451.000	43
18.55	33,000.000	7
18.60	23,000.000	6
18.65	23,000.000	7
18.70	43,317.000	15
18.75	248,622.000	155
18.80	245,320.000	80
18.85	256,350.000	99
18.90	164,757.000	58
18.95	211,527.000	72
19.00	405,239.000	77
19.05	85,890.000	5
19.10	19,720.000	2
TOPLAM	2,688,315.000	917

