

10/09/2021 TAKASBANK PARA PIYASASI GUNLUK BULTENI

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLIL ORTALAMA	ORANIN GÜNLÜK DEĞİŞİMİ	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLIL ORTALAMA				
10/09/2021	13/09/2021	3	19.10	18.85	20.00	18.85	19.25	0.01		2,303,635,000	861
10/09/2021	14/09/2021	4	19.40	19.40	19.40	19.40	19.40			28,241,000	2
10/09/2021	15/09/2021	5	19.25	19.25	19.25	19.25	19.25			650,000	1
10/09/2021	17/09/2021	7	19.30	19.20	19.30	19.30	19.30			21,002,000	3
10/09/2021	20/09/2021	10	19.25	19.25	19.35	19.35	19.28			69,000,000	4
10/09/2021	23/09/2021	13	19.25	19.25	19.35	19.30	19.26			20,887,000	11
10/09/2021	26/09/2021	16	19.25	19.25	19.25	19.25	19.25			3,483,000	4
10/09/2021	11/10/2021	31	19.30	19.25	19.35	19.35	19.28			17,061,000	3
10/09/2021	12/10/2021	32	19.30	19.30	19.35	19.35	19.30			17,633,000	7
10/09/2021	16/10/2021	36	19.30	19.30	19.30	19.30	19.30			30,000,000	6
10/09/2021	19/10/2021	39	19.30	19.30	19.30	19.30	19.30			5,000,000	1
10/09/2021	20/10/2021	40	19.30	19.30	19.30	19.30	19.30			30,000,000	7
10/09/2021	25/10/2021	45	19.35	19.35	19.35	19.35	19.35			27,601,000	3
10/09/2021	01/11/2021	52	19.30	19.30	19.30	19.30	19.30			15,249,000	2
10/09/2021	02/11/2021	53	19.30	19.30	19.30	19.30	19.30			12,771,000	1
10/09/2021	05/11/2021	56	19.35	19.35	19.35	19.35	19.35			20,000,000	1
10/09/2021	09/03/2022	180	19.25	19.25	19.25	19.25	19.25			2,500,000	1
GENEL TOPLAM										2,624,713,000	918

VADELERİNE GÖRE TOPLAM İŞLEMLER			O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)	%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
13/09/2021	3	2,694,475,000	18.85	3,620,000	2
14/09/2021	4	296,209,000	18.75	19,200,000	3
15/09/2021	5	230,562,000	18.85	3,692,000	2
16/09/2021	6	373,573,000	19.00	21,500,000	2
17/09/2021	7	413,750,000	19.05	36,379,000	3
20/09/2021	10	613,465,000	19.10	67,613,000	19
21/09/2021	11	376,554,000	19.15	456,502,000	191
22/09/2021	12	321,093,000	19.20	398,210,000	159
23/09/2021	13	498,554,000	19.25	581,126,000	198
24/09/2021	14	755,717,000	19.30	277,042,000	116
27/09/2021	17	481,407,000	19.35	121,986,000	82
28/09/2021	18	316,928,000	19.40	104,990,000	34
29/09/2021	19	216,806,000	19.45	72,894,000	18
30/09/2021	20	84,240,000	19.50	102,552,000	26
01/10/2021	21	304,865,000	19.55	25,679,000	5
04/10/2021	24	91,494,000	20.00	10,650,000	1
05/10/2021	25	174,783,000			
06/10/2021	26	223,242,000			
07/10/2021	27	184,142,000			
08/10/2021	28	119,059,000			
11/10/2021	31	156,108,000			
12/10/2021	32	104,537,000			
13/10/2021	33	50,000,000			
14/10/2021	34	158,832,000			
15/10/2021	35	156,125,000			
18/10/2021	38	199,954,000			
19/10/2021	39	78,908,000			
20/10/2021	40	141,209,000			
21/10/2021	41	101,704,000			
22/10/2021	42	84,427,000			
25/10/2021	45	113,045,000			
26/10/2021	46	81,050,000			
27/10/2021	47	119,970,000			
28/10/2021	48	36,500,000			
01/11/2021	52	65,877,000			
02/11/2021	53	173,344,000			
03/11/2021	54	153,887,000			
04/11/2021	55	71,184,000			
05/11/2021	56	30,126,000			
08/11/2021	59	20,713,000			
09/11/2021	60	42,538,000			
12/11/2021	63	44,000,000			
15/11/2021	66	46,210,000			
16/11/2021	67	36,308,000			
17/11/2021	68	30,000,000			
19/11/2021	70	12,900,000			
22/11/2021	73	57,774,000			
24/11/2021	75	2,025,000			
25/11/2021	76	5,000,000			
29/11/2021	80	94,390,000			
30/11/2021	81	30,000,000			
01/12/2021	82	6,565,000			
02/12/2021	83	26,624,000			
03/12/2021	84	40,184,000			
06/12/2021	87	52,400,000			
08/12/2021	89	15,000,000			
09/12/2021	90	18,017,000			
10/12/2021	91	6,500,000			
13/12/2021	94	1,806,000			
14/12/2021	95	3,000,000			
16/12/2021	97	5,815,000			
17/12/2021	98	14,149,000			
20/12/2021	101	17,500,000			
21/12/2021	102	7,059,000			
22/12/2021	103	10,000,000			
23/12/2021	104	6,500,000			
27/12/2021	108	2,000,000			
28/12/2021	109	45,000,000			
29/12/2021	110	20,000,000			
03/01/2022	115	19,500,000			
04/01/2022	116	20,000,000			
05/01/2022	117	86,000,000			
06/01/2022	118	40,000,000			
10/01/2022	122	7,200,000			
17/01/2022	129	5,000,000			
20/01/2022	132	15,000,000			
21/01/2022	133	7,000,000			
24/01/2022	136	65,000,000			
25/01/2022	137	40,000,000			
26/01/2022	138	65,000,000			
31/01/2022	143	4,000,000			
01/02/2022	144	10,000,000			
02/02/2022	145	69,500,000			
03/02/2022	146	40,000,000			
07/02/2022	150	3,000,000			
08/02/2022	151	19,000,000			
09/02/2022	152	3,000,000			
11/02/2022	154	10,300,000			
14/02/2022	157	45,840,000			
15/02/2022	158	15,000,000			
16/02/2022	159	53,200,000			
17/02/2022	160	44,040,000			
18/02/2022	179	20,000,000			
21/02/2022	164	23,600,000			
22/02/2022	165	74,300,000			
23/02/2022	166	55,498,000			
24/02/2022	167	39,658,000			
25/02/2022	168	14,835,000			
01/03/2022	172	13,500,000			
02/03/2022	173	28,350,000			
03/03/2022	174	27,000,000			
04/03/2022	175	25,000,000			
07/03/2022	178	30,475,000			
08/03/2022	179	15,000,000			
09/03/2022	180	22,500,000			
10/03/2022	181	19,909,000			
GENEL TOPLAM		12,661,305,000			

