

13/09/2021 TAKASBANK PARA PIYASASI GUNLUK BULTENI

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLİ ORANIN GÜNLÜK DEĞİŞİMİ	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLİ ORTALAMA			
13/09/2021	14/09/2021	1	18.80	18.25	19.40	18.25	19.03	-0.01	2,378,941,000	850
13/09/2021	15/09/2021	2	18.70	18.70	18.70	18.70	18.70		342,000	6
13/09/2021	16/09/2021	3	18.70	18.70	18.70	18.70	18.70		5,358,000	3
13/09/2021	20/09/2021	7	19.15	19.15	19.25	19.25	19.18		29,592,000	10
13/09/2021	21/09/2021	8	19.25	19.15	19.30	19.25	19.26		36,207,000	12
13/09/2021	22/09/2021	9	19.25	19.20	19.25	19.20	19.23		42,528,000	2
13/09/2021	23/09/2021	10	19.25	19.25	19.25	19.25	19.25		8,466,000	2
13/09/2021	24/09/2021	11	19.25	19.25	19.25	19.25	19.25		46,500,000	8
13/09/2021	04/10/2021	21	19.25	19.25	19.25	19.25	19.25		8,655,000	2
13/09/2021	15/10/2021	32	19.35	19.30	19.35	19.30	19.35		61,700,000	13
13/09/2021	18/10/2021	35	19.30	19.30	19.30	19.30	19.30		7,000,000	1
13/09/2021	27/10/2021	44	19.40	19.40	19.40	19.40	19.40		15,250,000	2
13/09/2021	01/11/2021	49	19.45	19.45	19.45	19.45	19.45		15,000,000	1
13/09/2021	02/11/2021	50	19.45	19.45	19.45	19.45	19.45		10,000,000	1
13/09/2021	13/12/2021	81	19.40	19.40	19.40	19.40	19.40		6,600,000	3
13/09/2021	14/03/2022	182	19.25	19.25	19.30	19.30	19.28		10,000,000	2
GENEL TOPLAM									2,682,137,000	913

VADELERİNE GÖRE TOPLAM İŞLEMLER			ON İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)	%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
14/09/2021	1	2,675,150,000	18.25	34,050,000	9
15/09/2021	2	230,604,000	18.30	4,000,000	1
16/09/2021	3	378,931,000	18.50	36,555,000	11
17/09/2021	4	413,750,000	18.55	3,445,000	1
20/09/2021	7	643,057,000	18.60	9,140,000	6
21/09/2021	8	412,781,000	18.65	860,000	1
22/09/2021	9	363,621,000	18.70	12,000,000	6
23/09/2021	10	507,020,000	18.80	50,000,000	2
24/09/2021	11	802,217,000	18.85	92,085,000	53
27/09/2021	14	491,407,000	18.90	220,688,000	80
28/09/2021	15	316,928,000	18.95	172,019,000	79
29/09/2021	16	216,806,000	19.00	610,482,000	204
30/09/2021	17	84,240,000	19.05	329,261,000	77
01/10/2021	18	304,865,000	19.10	180,921,000	38
04/10/2021	21	200,147,000	19.15	162,987,000	79
05/10/2021	22	174,783,000	19.20	106,295,000	29
06/10/2021	23	225,242,000	19.25	190,531,000	124
07/10/2021	24	184,142,000	19.30	131,621,000	39
08/10/2021	25	119,059,000	19.35	11,000,000	8
11/10/2021	28	156,108,000	19.40	19,000,000	3
12/10/2021	29	104,537,000			
13/10/2021	30	50,000,000			
14/10/2021	31	158,832,000			
15/10/2021	32	217,825,000			
18/10/2021	35	296,854,000			
19/10/2021	36	78,926,000			
20/10/2021	37	141,209,000			
21/10/2021	38	101,704,000			
22/10/2021	39	84,427,000			
25/10/2021	42	113,045,000			
26/10/2021	43	81,050,000			
27/10/2021	44	135,220,000			
28/10/2021	45	36,500,000			
01/11/2021	49	80,877,000			
02/11/2021	50	183,344,000			
03/11/2021	51	133,587,000			
04/11/2021	52	71,184,000			
05/11/2021	53	30,126,000			
08/11/2021	56	20,713,000			
09/11/2021	57	42,538,000			
12/11/2021	60	44,000,000			
15/11/2021	63	46,210,000			
16/11/2021	64	36,308,000			
17/11/2021	65	30,000,000			
19/11/2021	67	12,900,000			
22/11/2021	70	55,774,000			
24/11/2021	72	2,025,000			
25/11/2021	73	5,000,000			
29/11/2021	77	34,390,000			
30/11/2021	78	30,000,000			
01/12/2021	79	6,565,000			
02/12/2021	80	26,824,000			
03/12/2021	81	40,184,000			
06/12/2021	84	52,400,000			
08/12/2021	86	15,000,000			
09/12/2021	87	18,017,000			
10/12/2021	88	6,500,000			
13/12/2021	91	8,406,000			
14/12/2021	92	3,000,000			
16/12/2021	94	5,215,000			
17/12/2021	95	14,149,000			
20/12/2021	98	17,500,000			
21/12/2021	99	7,059,000			
22/12/2021	100	10,000,000			
23/12/2021	101	6,500,000			
27/12/2021	105	2,000,000			
28/12/2021	106	45,000,000			
29/12/2021	107	20,000,000			
03/01/2022	112	19,500,000			
04/01/2022	113	20,000,000			
05/01/2022	114	86,000,000			
06/01/2022	115	40,000,000			
10/01/2022	119	7,200,000			
17/01/2022	126	5,000,000			
20/01/2022	129	15,000,000			
21/01/2022	130	7,000,000			
24/01/2022	133	65,000,000			
25/01/2022	134	40,000,000			
26/01/2022	135	65,000,000			
31/01/2022	140	4,000,000			
01/02/2022	141	10,000,000			
02/02/2022	142	69,500,000			
03/02/2022	143	40,000,000			
07/02/2022	147	3,000,000			
08/02/2022	148	19,000,000			
09/02/2022	149	3,000,000			
11/02/2022	151	10,300,000			
14/02/2022	154	45,840,000			
15/02/2022	155	15,000,000			
16/02/2022	156	53,200,000			
17/02/2022	157	44,040,000			
18/02/2022	179	20,000,000			
21/02/2022	161	23,600,000			
22/02/2022	162	74,300,000			
23/02/2022	163	55,498,000			
24/02/2022	164	39,658,000			
25/02/2022	165	14,835,000			
01/03/2022	169	13,500,000			
02/03/2022	170	28,350,000			
03/03/2022	171	27,000,000			
04/03/2022	172	25,000,000			
07/03/2022	175	30,475,000			
08/03/2022	176	15,000,000			
09/03/2022	177	22,500,000			
10/03/2022	178	19,909,000			
14/03/2022	182	10,000,000			
GENEL TOPLAM		12,648,967,000			

