

05/07/2021 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			
05/07/2021	06/07/2021	1	19.00	18.00	19.15	18.25	18.74	-0.007	2,608,774,000	871
05/07/2021	07/07/2021	2	19.10	19.00	19.10	19.00	19.10		62,407,000	13
05/07/2021	08/07/2021	3	19.15	19.05	19.15	19.05	19.09		51,984,000	4
05/07/2021	26/07/2021	21	19.15	19.15	19.15	19.15	19.15		1,402,000	6
05/07/2021	27/07/2021	22	19.15	19.15	19.15	19.15	19.15		931,000	3
05/07/2021	06/08/2021	32	19.35	19.35	19.35	19.35	19.35		40,000,000	1
05/07/2021	09/08/2021	35	19.30	19.30	19.30	19.30	19.30		10,000,000	5
05/07/2021	10/08/2021	36	19.30	19.30	19.30	19.30	19.30		22,245,000	4
05/07/2021	26/08/2021	52	19.40	19.40	19.40	19.40	19.40		23,975,000	6
05/07/2021	01/09/2021	58	19.40	19.40	19.40	19.40	19.40		31,657,000	5
05/07/2021	02/09/2021	59	19.40	19.40	19.50	19.47	19.47		66,500,000	5
05/07/2021	04/10/2021	91	19.50	19.50	19.50	19.50	19.50		11,100,000	2
05/07/2021	03/01/2022	182	19.60	19.60	19.60	19.60	19.60		14,500,000	3
05/07/2021	04/01/2022	183	19.60	19.60	19.60	19.60	19.60		10,000,000	2
GENEL TOPLAM									2,961,475,000	930

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
06/07/2021	1	3,071,970,000
07/07/2021	2	499,657,000
08/07/2021	3	692,025,000
09/07/2021	4	668,543,000
12/07/2021	7	648,688,000
13/07/2021	8	302,067,000
14/07/2021	9	298,038,000
16/07/2021	11	594,419,000
19/07/2021	14	191,473,000
26/07/2021	21	620,646,000
27/07/2021	22	412,959,000
28/07/2021	23	301,512,000
29/07/2021	24	221,953,000
30/07/2021	25	426,539,000
02/08/2021	28	240,763,000
03/08/2021	29	181,087,000
04/08/2021	30	376,254,000
05/08/2021	31	161,537,000
06/08/2021	32	152,544,000
08/08/2021	35	352,588,000
10/08/2021	36	249,208,000
11/08/2021	37	169,349,000
13/08/2021	39	324,115,000
16/08/2021	42	101,371,000
17/08/2021	43	167,970,000
18/08/2021	44	126,400,000
19/08/2021	45	110,970,000
20/08/2021	46	156,289,000
23/08/2021	49	74,227,000
24/08/2021	50	40,300,000
25/08/2021	51	171,620,000
26/08/2021	52	75,307,000
27/08/2021	53	21,880,000
31/08/2021	57	160,448,000
01/09/2021	58	73,122,000
02/09/2021	59	70,756,000
03/09/2021	60	34,000,000
06/09/2021	63	26,334,000
07/09/2021	64	20,375,000
09/09/2021	66	16,145,000
10/09/2021	67	650,000
13/09/2021	70	27,670,000
14/09/2021	71	8,813,000
15/09/2021	72	5,178,000
16/09/2021	73	18,000,000
17/09/2021	74	24,500,000
20/09/2021	77	115,121,000
21/09/2021	78	18,500,000
22/09/2021	79	60,500,000
23/09/2021	80	21,000,000
24/09/2021	81	20,000,000
27/09/2021	84	46,800,000
28/09/2021	85	80,000,000
29/09/2021	86	105,750,000
30/09/2021	87	10,000,000
01/10/2021	88	3,000,000
04/10/2021	91	30,705,000
05/10/2021	92	26,188,000
06/10/2021	93	60,643,000
07/10/2021	94	39,000,000
08/10/2021	95	7,900,000
11/10/2021	98	76,500,000
12/10/2021	99	15,000,000
13/10/2021	100	20,000,000
14/10/2021	101	54,500,000
15/10/2021	102	35,000,000
18/10/2021	105	50,000,000
19/10/2021	106	10,000,000
20/10/2021	107	20,886,000
21/10/2021	108	12,000,000
22/10/2021	109	9,525,000
25/10/2021	112	37,419,000
26/10/2021	113	11,500,000
27/10/2021	114	10,000,000
01/11/2021	119	1,965,000
02/11/2021	120	4,900,000
03/11/2021	121	10,000,000
04/11/2021	122	20,000,000
05/11/2021	123	5,488,000
08/11/2021	126	20,713,000
12/11/2021	130	19,000,000
15/11/2021	133	25,988,000
16/11/2021	134	10,000,000
19/11/2021	137	12,900,000
22/11/2021	140	35,774,000
24/11/2021	142	2,025,000
25/11/2021	143	5,000,000
30/11/2021	148	30,000,000
01/12/2021	149	6,565,000
02/12/2021	150	26,624,000
03/12/2021	151	40,184,000
06/12/2021	154	40,000,000
08/12/2021	156	5,000,000
09/12/2021	157	18,017,000
10/12/2021	158	5,000,000
13/12/2021	161	1,806,000
14/12/2021	162	3,000,000
16/12/2021	164	5,815,000
17/12/2021	165	14,149,000
20/12/2021	168	17,500,000
21/12/2021	169	7,059,000
22/12/2021	170	10,000,000
23/12/2021	171	6,500,000
27/12/2021	175	2,000,000
28/12/2021	176	45,000,000
29/12/2021	177	20,000,000
03/01/2022	182	19,500,000
04/01/2022	183	10,000,000
GENEL TOPLAM		14,815,268,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
18.00	33,115,000	2
18.05	23,035,000	5
18.10	82,721,000	18
18.15	136,402,000	34
18.20	171,973,000	27
18.25	153,100,000	25
18.30	21,106,000	10
18.35	38,868,000	33
18.40	30,391,000	10
18.50	20,963,000	3
18.55	20,000,000	4
18.60	35,070,000	28
18.65	27,350,000	9
18.70	25,000,000	2
18.75	73,312,000	34
18.80	254,454,000	126
18.85	169,030,000	75
18.90	132,016,000	88
18.95	251,354,000	162
19.00	330,267,000	79
19.05	283,645,000	67
19.10	295,302,000	29
19.15	300,000	1
TOPLAM	2,608,774,000	871

