

09/07/2021 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			
09/07/2021	12/07/2021	3	19.10	18.75	19.40	19.40	18.97	0.053	2,293,734,000	867
09/07/2021	13/07/2021	4	19.05	19.05	19.30	19.30	19.19		10,606,000	10
09/07/2021	16/07/2021	7	19.25	19.00	19.25	19.00	19.11		8,977,000	7
09/07/2021	26/07/2021	17	19.25	19.00	19.35	19.30	19.32		60,904,000	8
09/07/2021	27/07/2021	18	19.30	19.30	19.30	19.30	19.30		50,000,000	4
09/07/2021	28/07/2021	19	19.35	19.30	19.35	19.30	19.33		40,000,000	4
09/07/2021	29/07/2021	20	19.35	19.30	19.35	19.30	19.32		38,000,000	3
09/07/2021	30/07/2021	21	19.25	19.25	19.30	19.30	19.30		68,515,000	13
09/07/2021	05/08/2021	27	19.30	19.30	19.30	19.30	19.30		13,000,000	15
09/07/2021	13/08/2021	35	19.30	19.30	19.30	19.30	19.30		50,000,000	8
09/07/2021	17/08/2021	39	19.30	19.30	19.35	19.30	19.31		78,000,000	7
09/07/2021	18/08/2021	40	19.35	19.35	19.35	19.35	19.35		10,000,000	1
09/07/2021	23/08/2021	45	19.30	19.30	19.30	19.30	19.30		17,120,000	4
09/07/2021	02/09/2021	55	19.35	19.35	19.35	19.35	19.35		45,000,000	2
09/07/2021	03/09/2021	56	19.45	19.35	19.45	19.35	19.35		60,355,000	5
09/07/2021	05/01/2022	180	19.50	19.50	19.50	19.50	19.50		1,000,000	1
GENEL TOPLAM									2,845,211,000	959

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
12/07/2021	3	3,006,125,000
13/07/2021	4	421,819,000
14/07/2021	5	415,572,000
16/07/2021	7	730,013,000
18/07/2021	10	213,973,000
26/07/2021	17	924,088,000
27/07/2021	18	472,959,000
28/07/2021	19	341,512,000
29/07/2021	20	259,853,000
30/07/2021	21	515,054,000
02/08/2021	24	19,250,763,000
03/08/2021	25	311,087,000
04/08/2021	26	376,254,000
05/08/2021	27	174,537,000
06/08/2021	28	432,544,000
09/08/2021	31	407,588,000
10/08/2021	32	308,858,000
11/08/2021	33	226,984,000
12/08/2021	34	60,003,000
13/08/2021	35	375,695,000
16/08/2021	38	101,371,000
17/08/2021	39	255,870,000
18/08/2021	40	136,400,000
19/08/2021	41	165,584,000
20/08/2021	42	156,289,000
23/08/2021	45	216,576,000
24/08/2021	46	126,866,000
25/08/2021	47	171,620,000
26/08/2021	48	115,307,000
27/08/2021	49	114,361,000
31/08/2021	53	160,448,000
01/09/2021	54	83,122,000
02/09/2021	55	115,756,000
03/09/2021	56	94,355,000
06/09/2021	59	61,781,000
07/09/2021	60	20,375,000
09/09/2021	62	16,145,000
10/09/2021	63	850,000
13/09/2021	66	27,670,000
14/09/2021	67	8,813,000
15/09/2021	68	5,178,000
16/09/2021	69	18,000,000
17/09/2021	70	24,500,000
20/09/2021	73	115,121,000
21/09/2021	74	18,500,000
22/09/2021	75	60,500,000
23/09/2021	76	21,000,000
24/09/2021	77	20,000,000
27/09/2021	80	46,800,000
28/09/2021	81	80,000,000
29/09/2021	82	105,750,000
30/09/2021	83	10,000,000
01/10/2021	84	3,000,000
04/10/2021	87	30,705,000
05/10/2021	88	26,188,000
06/10/2021	89	77,387,000
07/10/2021	90	39,000,000
08/10/2021	91	7,900,000
11/10/2021	94	76,500,000
12/10/2021	95	15,000,000
13/10/2021	96	20,000,000
14/10/2021	97	54,500,000
15/10/2021	98	35,000,000
16/10/2021	101	50,000,000
19/10/2021	102	10,000,000
20/10/2021	103	20,886,000
21/10/2021	104	12,000,000
22/10/2021	105	9,525,000
25/10/2021	108	37,419,000
26/10/2021	109	11,500,000
27/10/2021	110	10,000,000
01/11/2021	115	1,965,000
02/11/2021	116	4,900,000
03/11/2021	117	10,000,000
04/11/2021	118	20,000,000
05/11/2021	119	5,488,000
08/11/2021	122	20,713,000
12/11/2021	126	19,000,000
15/11/2021	129	25,888,000
16/11/2021	130	10,000,000
19/11/2021	133	12,900,000
22/11/2021	136	35,774,000
24/11/2021	138	2,025,000
25/11/2021	139	5,000,000
30/11/2021	144	30,000,000
01/12/2021	145	6,565,000
02/12/2021	146	26,624,000
03/12/2021	147	40,184,000
06/12/2021	150	40,000,000
08/12/2021	152	5,000,000
09/12/2021	153	18,017,000
10/12/2021	154	5,000,000
13/12/2021	157	1,808,000
14/12/2021	158	3,000,000
16/12/2021	160	5,815,000
17/12/2021	161	14,149,000
20/12/2021	164	17,500,000
21/12/2021	165	7,059,000
22/12/2021	166	10,000,000
23/12/2021	167	6,500,000
27/12/2021	171	2,000,000
28/12/2021	172	45,000,000
29/12/2021	173	20,000,000
03/01/2022	178	19,500,000
04/01/2022	179	20,000,000
05/01/2022	180	86,000,000
06/01/2022	181	40,000,000
GENEL TOPLAM		14,099,451,000

O'N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
18.75	37,003,000	5
18.80	197,098,000	103
18.85	249,823,000	187
18.90	407,874,000	163
18.95	220,943,000	89
19.00	497,403,000	143
19.05	397,153,000	112
19.10	225,391,000	46
19.15	14,796,000	5
19.25	10,345,000	6
19.30	18,731,000	2
19.35	763,000	1
19.40	16,411,000	5
TOPLAM	2,293,734,000	867

