

14/07/2021 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			
14/07/2021	16/07/2021	2	19.05	18.00	19.35	18.35	18.98	-0.003	2,175,104,000	839
14/07/2021	26/07/2021	12	19.35	19.00	19.35	19.25	19.23		155,217,000	28
14/07/2021	27/07/2021	13	19.25	19.00	19.25	19.25	19.25		42,084,000	15
14/07/2021	28/07/2021	14	19.35	19.20	19.35	19.25	19.30		111,339,000	17
14/07/2021	29/07/2021	15	19.30	19.30	19.30	19.30	19.28		40,098,000	14
14/07/2021	04/08/2021	21	19.30	19.30	19.30	19.30	19.30		40,000,000	5
14/07/2021	13/08/2021	30	19.30	19.30	19.30	19.30	19.30		52,122,000	7
14/07/2021	24/08/2021	41	19.35	19.15	19.35	19.15	19.17		3,304,000	8
14/07/2021	25/08/2021	42	19.40	19.30	19.40	19.30	19.37		15,000,000	2
14/07/2021	26/08/2021	43	19.40	19.40	19.40	19.40	19.40		15,000,000	5
14/07/2021	27/08/2021	44	19.45	19.40	19.45	19.40	19.41		55,449,000	9
14/07/2021	06/09/2021	54	19.40	19.40	19.40	19.40	19.40		14,902,000	10
14/07/2021	07/09/2021	55	19.40	19.40	19.40	19.40	19.40		15,000,000	1
14/07/2021	08/09/2021	56	19.40	19.35	19.40	19.40	19.40		53,536,000	9
14/07/2021	15/09/2021	63	19.45	19.45	19.45	19.45	19.45		14,728,000	1
14/07/2021	12/10/2021	90	19.50	19.40	19.50	19.40	19.50		10,200,000	2
GENEL TOPLAM									2,813,083,000	972

VADELERİNE GÖRE TOPLAM İŞLEMLER			O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)	%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
16/07/2021	2	2,930,606,000	18.00	2,258,000	3
19/07/2021	5	213,973,000	18.05	63,171,000	14
26/07/2021	12	1,369,125,000	18.10	3,310,000	2
27/07/2021	13	626,303,000	18.20	13,398,000	3
28/07/2021	14	486,351,000	18.25	50,139,000	9
29/07/2021	15	300,051,000	18.30	24,750,000	3
30/07/2021	16	1,815,054,000	18.35	20,205,000	6
02/08/2021	19	289,463,000	18.40	2,000,000	1
03/08/2021	20	311,087,000	18.45	5,000,000	2
04/08/2021	21	416,254,000	18.50	5,000,000	2
05/08/2021	22	174,537,000	18.55	3,000,000	1
06/08/2021	23	432,544,000	18.65	24,000,000	7
09/08/2021	26	407,588,000	18.70	3,000,000	1
10/08/2021	27	308,858,000	18.75	10,000,000	2
11/08/2021	28	243,871,000	18.80	57,607,000	26
12/08/2021	29	75,003,000	18.85	100,902,000	50
13/08/2021	30	427,817,000	18.90	62,870,000	38
16/08/2021	33	101,371,000	18.95	90,369,000	55
17/08/2021	34	255,970,000	19.00	161,825,000	69
18/08/2021	35	196,794,000	19.05	369,000,000	252
19/08/2021	36	19,155,884,000	19.10	588,589,000	130
20/08/2021	37	156,289,000	19.15	359,606,000	130
23/08/2021	40	256,906,000	19.20	131,361,000	29
24/08/2021	41	210,733,000	19.25	7,828,000	3
25/08/2021	42	212,395,000	19.35	16,115,000	1
26/08/2021	43	148,228,000			
27/08/2021	44	169,810,000			
31/08/2021	48	176,293,000			
01/09/2021	49	83,122,000			
02/09/2021	50	154,056,000			
03/09/2021	51	127,905,000			
06/09/2021	54	96,719,000			
07/09/2021	55	63,375,000			
08/09/2021	56	79,554,000			
09/09/2021	57	16,145,000			
10/09/2021	58	11,680,000			
13/09/2021	61	27,670,000			
14/09/2021	62	8,813,000			
15/09/2021	63	19,906,000			
16/09/2021	64	18,000,000			
17/09/2021	65	24,500,000			
20/09/2021	68	115,121,000			
21/09/2021	69	18,500,000			
22/09/2021	70	60,500,000			
23/09/2021	71	21,000,000			
24/09/2021	72	20,000,000			
27/09/2021	75	46,800,000			
28/09/2021	76	80,000,000			
29/09/2021	77	105,750,000			
30/09/2021	78	10,000,000			
01/10/2021	79	3,000,000			
04/10/2021	82	30,705,000			
05/10/2021	83	26,188,000			
06/10/2021	84	77,367,000			
07/10/2021	85	39,000,000			
08/10/2021	86	7,900,000			
11/10/2021	89	86,500,000			
12/10/2021	90	48,700,000			
13/10/2021	91	40,000,000			
14/10/2021	92	54,500,000			
15/10/2021	93	35,000,000			
18/10/2021	96	50,000,000			
19/10/2021	97	10,000,000			
20/10/2021	98	20,886,000			
21/10/2021	99	12,000,000			
22/10/2021	100	9,525,000			
25/10/2021	103	37,419,000			
26/10/2021	104	11,500,000			
27/10/2021	105	10,000,000			
01/11/2021	110	1,965,000			
02/11/2021	111	4,900,000			
03/11/2021	112	10,000,000			
04/11/2021	113	20,000,000			
05/11/2021	114	5,488,000			
08/11/2021	117	20,713,000			
12/11/2021	121	19,000,000			
15/11/2021	124	25,988,000			
16/11/2021	125	10,000,000			
19/11/2021	128	12,900,000			
22/11/2021	131	35,774,000			
24/11/2021	133	2,025,000			
26/11/2021	134	5,000,000			
30/11/2021	139	30,000,000			
01/12/2021	140	6,565,000			
02/12/2021	141	26,834,000			
03/12/2021	142	40,184,000			
06/12/2021	145	40,000,000			
08/12/2021	147	5,000,000			
09/12/2021	148	18,017,000			
10/12/2021	149	5,000,000			
13/12/2021	152	1,806,000			
14/12/2021	153	3,000,000			
16/12/2021	155	5,815,000			
17/12/2021	156	14,149,000			
20/12/2021	159	17,500,000			
21/12/2021	160	7,059,000			
22/12/2021	161	10,000,000			
23/12/2021	162	6,500,000			
27/12/2021	166	2,000,000			
28/12/2021	167	45,000,000			
29/12/2021	168	20,000,000			
03/01/2022	173	19,500,000			
04/01/2022	174	20,000,000			
05/01/2022	175	86,000,000			
06/01/2022	176	40,000,000			
10/01/2022	180	7,200,000			
GENEL TOPLAM		14,108,936,000			

