

02/08/2021 TAKASBANK PARA PIYASASI GUNLUK BULTENI

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLİ ORTALAMA A ORANIN GÜNLÜK DEĞİŞİMİ	İŞLEM HACMI (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ				
02/08/2021	03/08/2021	1	19.10	18.25	19.20	18.25	18.94	-0.015	2,396,108,000	866
02/08/2021	04/08/2021	2	19.10	19.10	19.15	19.15	19.15		53,960,000	8
02/08/2021	05/08/2021	3	19.10	19.10	19.10	19.10	19.10		650,000	1
02/08/2021	06/08/2021	4	19.10	19.10	19.10	19.10	19.10		1,496,000	2
02/08/2021	09/08/2021	7	19.20	19.20	19.25	19.20	19.20		50,491,000	11
02/08/2021	10/08/2021	8	19.25	19.10	19.25	19.20	19.21		11,250,000	3
02/08/2021	11/08/2021	9	19.20	19.20	19.20	19.20	19.20		73,412,000	6
02/08/2021	12/08/2021	10	19.20	19.20	19.20	19.20	19.20		20,000,000	2
02/08/2021	13/08/2021	11	19.20	19.20	19.20	19.35	19.35		9,500,000	3
02/08/2021	26/08/2021	24	19.30	19.30	19.30	19.30	19.30		10,287,000	11
02/08/2021	27/08/2021	25	19.25	19.25	19.30	19.25	19.27		14,961,000	15
02/08/2021	29/08/2021	32	19.40	19.25	19.40	19.25	19.35		1,378,000	2
02/08/2021	24/09/2021	53	19.35	19.35	19.35	19.35	19.35		60,754,000	12
02/08/2021	27/09/2021	56	19.35	19.35	19.35	19.35	19.35		35,500,000	2
02/08/2021	29/09/2021	58	19.40	19.40	19.40	19.40	19.40		10,900,000	9
02/08/2021	02/11/2021	92	19.40	19.40	19.40	19.40	19.40		1,485,000	1
02/08/2021	31/01/2022	182	20.00	20.00	20.00	20.00	20.00		4,000,000	1
GENEL TOPLAM									2,755,252,000	955

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMI (TL)
03/08/2021	1	3,019,435,000
04/08/2021	2	720,320,000
05/08/2021	3	448,243,000
06/08/2021	4	576,621,000
09/08/2021	7	654,843,000
10/08/2021	8	386,108,000
11/08/2021	9	317,283,000
12/08/2021	10	95,003,000
13/08/2021	11	523,130,000
16/08/2021	14	255,956,000
17/08/2021	15	324,418,000
18/08/2021	16	216,794,000
19/08/2021	17	286,445,000
20/08/2021	18	156,289,000
23/08/2021	21	261,893,000
24/08/2021	22	210,733,000
25/08/2021	23	256,295,000
26/08/2021	24	210,889,000
27/08/2021	25	213,569,000
31/08/2021	29	184,732,000
01/09/2021	30	210,081,000
02/09/2021	31	267,472,000
03/09/2021	32	150,293,000
06/09/2021	35	116,719,000
07/09/2021	36	107,426,000
08/09/2021	37	165,305,000
09/09/2021	38	51,145,000
10/09/2021	39	113,861,000
13/09/2021	42	37,670,000
14/09/2021	43	8,813,000
15/09/2021	44	49,655,000
16/09/2021	45	18,000,000
17/09/2021	46	46,768,000
20/09/2021	49	197,795,000
21/09/2021	50	120,261,000
22/09/2021	51	121,515,000
23/09/2021	52	124,081,000
24/09/2021	53	192,678,000
27/09/2021	56	155,048,000
28/09/2021	57	100,188,000
29/09/2021	58	140,750,000
30/09/2021	59	10,000,000
01/10/2021	60	22,098,000
04/10/2021	63	30,705,000
05/10/2021	64	26,188,000
06/10/2021	65	77,367,000
07/10/2021	66	39,000,000
08/10/2021	67	7,800,000
11/10/2021	70	86,947,000
12/10/2021	71	48,700,000
13/10/2021	72	40,000,000
14/10/2021	73	92,760,000
15/10/2021	74	35,000,000
18/10/2021	77	50,000,000
19/10/2021	78	10,000,000
20/10/2021	79	20,886,000
21/10/2021	80	12,000,000
22/10/2021	81	9,525,000
25/10/2021	84	42,219,000
26/10/2021	85	48,550,000
27/10/2021	86	39,850,000
01/11/2021	91	1,865,000
02/11/2021	92	6,385,000
03/11/2021	93	10,000,000
04/11/2021	94	20,000,000
05/11/2021	95	5,488,000
08/11/2021	98	20,713,000
12/11/2021	102	19,000,000
15/11/2021	105	25,888,000
16/11/2021	106	10,000,000
19/11/2021	109	12,800,000
22/11/2021	112	35,774,000
24/11/2021	114	2,025,000
25/11/2021	115	5,000,000
30/11/2021	120	30,000,000
01/12/2021	121	6,565,000
02/12/2021	122	26,624,000
03/12/2021	123	40,184,000
06/12/2021	126	40,000,000
08/12/2021	128	5,000,000
09/12/2021	129	18,017,000
10/12/2021	130	5,000,000
13/12/2021	133	1,806,000
14/12/2021	134	3,000,000
16/12/2021	136	5,815,000
17/12/2021	137	14,149,000
20/12/2021	140	17,500,000
21/12/2021	141	7,059,000
22/12/2021	142	10,000,000
23/12/2021	143	6,500,000
27/12/2021	147	2,000,000
28/12/2021	148	45,000,000
29/12/2021	149	20,000,000
03/01/2022	154	19,500,000
04/01/2022	155	20,000,000
05/01/2022	156	86,000,000
06/01/2022	157	40,000,000
10/01/2022	161	7,200,000
17/01/2022	168	5,000,000
20/01/2022	171	15,000,000
21/01/2022	172	7,000,000
24/01/2022	175	65,000,000
25/01/2022	176	40,000,000
26/01/2022	177	65,000,000
31/01/2022	182	4,000,000
GENEL TOPLAM		13,447,536,000

O'N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
18.25	78,254,000	8
18.30	7,000,000	2
18.35	10,000,000	3
18.40	8,800,000	8
18.50	32,000,000	7
18.55	23,600,000	7
18.60	20,965,000	11
18.65	4,015,000	2
18.70	5,000,000	1
18.75	39,000,000	12
18.80	24,635,000	26
18.85	92,563,000	48
18.90	309,722,000	113
18.95	583,666,000	291
19.00	387,813,000	147
19.05	276,232,000	90
19.10	408,154,000	71
19.15	35,000,000	5
19.20	49,649,000	14
TOPLAM	2,396,108,000	866

