

03/09/2021 TAKASBANK PARA PIYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLIL ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLIL ORTALAMA			
03/09/2021	06/09/2021	3	18.80	18.55	19.60	18.55	18.98	0.05	2,665,735.000	885
03/09/2021	10/09/2021	7	18.80	18.60	19.30	19.30	19.21		3,475.000	4
03/09/2021	13/09/2021	10	19.25	18.70	19.35	19.35	19.25		22,791.000	11
03/09/2021	17/09/2021	14	19.25	19.00	19.30	19.20	19.22		30,599.000	8
03/09/2021	24/09/2021	21	19.20	19.20	19.20	19.20	19.20		57,000.000	12
03/09/2021	29/09/2021	26	19.25	19.25	19.25	19.25	19.25		10,000.000	2
03/09/2021	01/10/2021	28	19.30	19.30	19.30	19.30	19.30		10,945.000	2
03/09/2021	04/10/2021	31	19.30	18.70	19.30	18.70	19.30		19,494.000	3
03/09/2021	05/10/2021	32	19.30	19.30	19.30	19.30	19.30		20,902.000	4
03/09/2021	11/10/2021	38	19.30	19.30	19.30	19.30	19.30		19,000.000	9
03/09/2021	15/10/2021	42	19.30	19.30	19.30	19.30	19.30		2,000.000	1
03/09/2021	19/10/2021	46	19.30	19.30	19.30	19.30	19.30		1,465.000	1
03/09/2021	20/10/2021	47	19.35	19.35	19.35	19.35	19.35		6,300.000	3
03/09/2021	21/10/2021	48	19.30	19.30	19.30	19.30	19.30		3,302.000	1
03/09/2021	27/10/2021	54	19.35	19.35	19.35	19.35	19.35		9,120.000	2
03/09/2021	01/11/2021	59	19.35	19.35	19.35	19.35	19.35		37,484.000	4
03/09/2021	04/03/2022	182	19.40	19.40	19.40	19.40	19.40		25,000.000	3
GENEL TOPLAM									2,944,610.000	935

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
06/09/2021	3	3,012,428.000
07/09/2021	4	489,185.000
08/09/2021	5	400,917.000
09/09/2021	6	182,327.000
10/09/2021	7	241,827.000
13/09/2021	10	365,208.000
14/09/2021	11	217,368.000
15/09/2021	12	186,864.000
16/09/2021	13	163,594.000
17/09/2021	14	219,833.000
20/09/2021	17	441,395.000
21/09/2021	18	314,363.000
22/09/2021	19	291,083.000
23/09/2021	20	447,667.000
24/09/2021	21	740,517.000
27/09/2021	24	451,407.000
28/09/2021	25	282,809.000
29/09/2021	26	216,806.000
30/09/2021	27	67,371.000
01/10/2021	28	304,865.000
04/10/2021	31	191,494.000
05/10/2021	32	164,783.000
06/10/2021	33	161,451.000
07/10/2021	34	143,988.000
08/10/2021	35	89,366.000
11/10/2021	38	105,947.000
12/10/2021	39	58,700.000
13/10/2021	40	50,000.000
14/10/2021	41	139,832.000
15/10/2021	42	102,426.000
18/10/2021	45	127,714.000
19/10/2021	46	73,926.000
20/10/2021	47	50,926.000
21/10/2021	48	95,850.000
22/10/2021	49	9,525.000
25/10/2021	52	42,219.000
26/10/2021	53	73,550.000
27/10/2021	54	83,970.000
28/10/2021	55	29,000.000
01/11/2021	59	50,628.000
02/11/2021	60	62,646.000
03/11/2021	61	63,564.000
04/11/2021	62	36,184.000
05/11/2021	63	10,126.000
08/11/2021	66	20,713.000
09/11/2021	67	22,038.000
12/11/2021	70	44,000.000
15/11/2021	73	46,210.000
16/11/2021	74	36,308.000
17/11/2021	75	30,000.000
19/11/2021	77	12,900.000
22/11/2021	80	55,774.000
24/11/2021	82	2,025.000
25/11/2021	83	5,000.000
29/11/2021	87	34,390.000
30/11/2021	88	30,000.000
01/12/2021	89	6,565.000
02/12/2021	90	26,624.000
03/12/2021	91	40,184.000
06/12/2021	94	40,000.000
08/12/2021	96	5,000.000
09/12/2021	97	18,017.000
10/12/2021	98	5,000.000
13/12/2021	101	1,806.000
14/12/2021	102	3,000.000
16/12/2021	104	5,815.000
17/12/2021	105	14,149.000
20/12/2021	108	17,500.000
21/12/2021	109	7,059.000
22/12/2021	110	10,000.000
23/12/2021	111	6,500.000
27/12/2021	115	2,000.000
29/12/2021	116	45,000.000
29/12/2021	117	20,000.000
03/01/2022	122	19,500.000
04/01/2022	123	20,000.000
05/01/2022	124	86,000.000
06/01/2022	125	40,000.000
10/01/2022	129	7,200.000
17/01/2022	136	5,000.000
20/01/2022	139	15,000.000
21/01/2022	140	7,000.000
24/01/2022	143	65,000.000
25/01/2022	144	40,000.000
26/01/2022	145	65,000.000
31/01/2022	150	4,000.000
01/02/2022	151	10,000.000
02/02/2022	152	69,500.000
03/02/2022	153	40,000.000
07/02/2022	157	3,000.000
08/02/2022	158	19,000.000
09/02/2022	159	3,000.000
11/02/2022	161	10,300.000
14/02/2022	164	45,840.000
15/02/2022	165	15,000.000
16/02/2022	166	53,200.000
17/02/2022	167	44,040.000
18/02/2022	179	20,000.000
21/02/2022	171	23,600.000
22/02/2022	172	74,300.000
23/02/2022	173	55,498.000
24/02/2022	174	39,659.000
25/02/2022	175	14,835.000
01/03/2022	179	13,500.000
02/03/2022	180	28,350.000
03/03/2022	181	27,000.000
04/03/2022	182	25,000.000
GENEL TOPLAM		12,747,787.000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
18.55	7,550.000	4
18.75	69,538.000	19
18.80	226,374.000	40
18.85	168,934.000	41
18.90	553,693.000	156
18.95	786,821.000	329
19.00	380,859.000	152
19.05	118,720.000	47
19.10	67,188.000	14
19.20	24,626.000	19
19.25	35,000.000	11
19.30	21,450.000	7
19.45	74,077.000	20
19.50	54,285.000	14
19.55	52,630.000	11
19.60	25,000.000	1
TOPLAM	2,665,735.000	885

