

06/09/2021 TAKASBANK PARA PIYASASI GUNLUK BULTENI

ORAN (%)							AĞIRLIKLİ ORTALAMA ORANIN GÜNLÜK DEĞİŞİM %	AĞIRLIKLİ ORTALAMA	İŞLEM HACMİ (TL)	İŞLEM SAYISI
VADE BAŞI	VADE SONU	GÜN	AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLİ ORTALAMA			
06/09/2021	07/09/2021	1	18.80	18.25	19.35	19.25	18.88	-0.01	2,462,662,000	869
06/09/2021	08/09/2021	2	18.50	18.50	19.05	19.05	18.52		5,992,000	4
06/09/2021	09/09/2021	3	19.05	19.05	19.05	19.05	19.05		600,000	1
06/09/2021	10/09/2021	4	19.10	19.10	19.10	19.10	19.10		650,000	2
06/09/2021	13/09/2021	7	19.10	19.10	19.20	19.10	19.15		19,526,000	10
06/09/2021	14/09/2021	8	19.10	19.10	19.10	19.10	19.10		10,000,000	2
06/09/2021	16/09/2021	10	19.20	19.20	19.20	19.20	19.20		75,940,000	11
06/09/2021	20/09/2021	14	19.20	19.10	19.30	19.30	19.16		37,070,000	6
06/09/2021	21/09/2021	15	19.25	19.25	19.25	19.25	19.25		6,571,000	3
06/09/2021	29/10/2021	29	19.25	19.25	19.25	19.25	19.25		10,000,000	10
06/09/2021	06/10/2021	30	19.20	19.00	19.20	19.20	19.20		6,768,000	4
06/09/2021	08/10/2021	32	19.25	19.25	19.25	19.25	19.25		10,000,000	1
06/09/2021	11/10/2021	35	19.25	19.25	19.25	19.25	19.25		600,000	1
06/09/2021	12/10/2021	36	19.45	19.25	19.45	19.25	19.32		15,097,000	4
06/09/2021	14/10/2021	38	19.30	19.30	19.30	19.30	19.30		19,000,000	4
06/09/2021	15/10/2021	39	19.30	19.30	19.30	19.30	19.30		18,000,000	4
06/09/2021	18/10/2021	42	19.30	19.30	19.30	19.30	19.30		21,256,000	12
06/09/2021	20/10/2021	44	19.35	19.30	19.35	19.30	19.31		29,775,000	9
06/09/2021	22/10/2021	46	19.35	19.35	19.45	19.35	19.36		54,902,000	7
06/09/2021	06/12/2021	91	19.40	19.40	19.40	19.40	19.40		12,400,000	2
06/09/2021	07/03/2022	182	19.50	19.50	19.50	19.50	19.50		30,475,000	7
GENEL TOPLAM									2,847,304,000	973

VADELERİNE GÖRE TOPLAM İŞLEMLER			O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)	%	TOPLAM İŞLEM HACMİ	İŞLEM SAYISI
07/09/2021	1	2,951,987,000	18.25	40,415,000	6
08/09/2021	2	406,909,000	18.30	25,547,000	11
09/09/2021	3	182,927,000	18.35	5,000,000	3
10/09/2021	4	1,462,277,000	18.40	3,500,000	1
13/09/2021	7	384,734,000	18.55	12,453,000	8
14/09/2021	8	227,368,000	18.60	9,197,000	15
15/09/2021	9	186,654,000	18.65	107,000,000	96
16/09/2021	10	269,534,000	18.70	128,022,000	60
17/09/2021	11	219,833,000	18.75	93,975,000	40
20/09/2021	14	478,465,000	18.80	357,717,000	135
21/09/2021	15	321,554,000	18.85	352,003,000	92
22/09/2021	16	291,093,000	18.90	509,815,000	189
23/09/2021	17	447,867,000	18.95	236,537,000	98
24/09/2021	18	740,517,000	19.00	291,166,000	50
27/09/2021	21	481,407,000	19.05	32,000,000	6
28/09/2021	22	282,809,000	19.10	27,880,000	4
29/09/2021	23	216,806,000	19.15	45,880,000	15
30/09/2021	24	67,371,000	19.20	71,108,000	7
01/10/2021	25	304,866,000	19.25	49,762,000	9
04/10/2021	28	191,494,000	19.30	15,000,000	9
05/10/2021	29	174,783,000	19.35	45,707,000	15
06/10/2021	30	168,219,000			
07/10/2021	31	143,998,000			
08/10/2021	32	99,366,000			
11/10/2021	35	106,547,000			
12/10/2021	36	73,797,000			
13/10/2021	37	50,000,000			
14/10/2021	38	158,832,000			
15/10/2021	39	120,426,000			
18/10/2021	42	148,970,000			
19/10/2021	43	73,926,000			
20/10/2021	44	80,701,000			
21/10/2021	45	95,850,000			
22/10/2021	46	64,427,000			
25/10/2021	49	42,219,000			
26/10/2021	50	73,550,000			
27/10/2021	51	93,970,000			
28/10/2021	52	29,000,000			
01/11/2021	56	50,628,000			
02/11/2021	57	82,646,000			
03/11/2021	58	63,664,000			
04/11/2021	59	36,184,000			
05/11/2021	60	10,126,000			
08/11/2021	63	20,713,000			
09/11/2021	64	22,038,000			
12/11/2021	67	44,000,000			
15/11/2021	70	46,210,000			
16/11/2021	71	36,308,000			
17/11/2021	72	30,000,000			
19/11/2021	74	12,800,000			
22/11/2021	77	35,774,000			
24/11/2021	79	2,025,000			
25/11/2021	80	5,000,000			
29/11/2021	84	34,330,000			
30/11/2021	85	30,000,000			
01/12/2021	86	6,665,000			
02/12/2021	87	26,624,000			
03/12/2021	88	40,184,000			
06/12/2021	91	52,400,000			
08/12/2021	93	5,000,000			
09/12/2021	94	18,017,000			
10/12/2021	95	5,000,000			
13/12/2021	98	1,886,000			
14/12/2021	99	3,000,000			
16/12/2021	101	5,815,000			
17/12/2021	102	14,149,000			
20/12/2021	105	17,500,000			
21/12/2021	106	7,059,000			
22/12/2021	107	10,000,000			
23/12/2021	108	6,500,000			
27/12/2021	112	2,000,000			
28/12/2021	113	45,000,000			
29/12/2021	114	20,000,000			
03/01/2022	119	19,500,000			
04/01/2022	120	20,000,000			
05/01/2022	121	86,000,000			
06/01/2022	122	40,000,000			
10/01/2022	126	7,200,000			
17/01/2022	133	5,000,000			
20/01/2022	136	15,000,000			
21/01/2022	137	7,000,000			
24/01/2022	140	65,000,000			
25/01/2022	141	40,000,000			
26/01/2022	142	65,000,000			
31/01/2022	147	4,000,000			
01/02/2022	148	10,000,000			
02/02/2022	149	69,500,000			
03/02/2022	150	40,000,000			
07/02/2022	154	3,000,000			
08/02/2022	155	19,000,000			
09/02/2022	156	3,000,000			
11/02/2022	158	10,300,000			
14/02/2022	161	45,840,000			
15/02/2022	162	15,000,000			
16/02/2022	163	53,200,000			
17/02/2022	164	44,040,000			
18/02/2022	179	20,000,000			
21/02/2022	168	23,600,000			
22/02/2022	169	74,300,000			
23/02/2022	170	55,498,000			
24/02/2022	171	39,658,000			
25/02/2022	172	14,835,000			
01/03/2022	176	13,500,000			
02/03/2022	177	28,350,000			
03/03/2022	178	27,000,000			
04/03/2022	179	25,000,000			
07/03/2022	182	30,475,000			
GENEL TOPLAM			12,582,663,000		

