

23/09/2021 TAKASBANK PARA PIYASASI GUNLUK BULTENI

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLİ ORTALAMA ORANIN GÜNLÜK DEĞİŞİM %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLİ ORTALAMA			
23/09/2021	24/09/2021	1	19.05	17.50	19.15	19.00	18.86	0.00	2,977,218.000	886
23/09/2021	30/09/2021	7	19.10	19.00	19.10	19.00	19.02		6,600.000	2
23/09/2021	01/10/2021	8	19.00	19.00	19.00	19.00	19.00		96,600.000	16
23/09/2021	13/10/2021	20	19.05	19.05	19.05	19.05	19.05		20,000.000	3
23/09/2021	15/10/2021	22	19.05	19.05	19.05	19.05	19.05		15,957.000	3
23/09/2021	21/10/2021	28	19.15	19.05	19.15	19.05	19.12		16,680.000	8
23/09/2021	25/10/2021	32	19.20	19.20	19.20	19.20	19.20		4,704.000	1
23/09/2021	05/11/2021	43	19.10	19.10	19.10	19.10	19.10		25,319.000	5
23/09/2021	16/11/2021	54	19.10	19.10	19.10	19.10	19.10		26,148.000	4
23/09/2021	18/11/2021	56	19.10	19.10	19.10	19.10	19.10		36,000.000	2
23/09/2021	23/11/2021	61	19.10	19.10	19.10	19.10	19.10		16,000.000	3
23/09/2021	24/03/2022	182	19.00	19.00	19.00	19.00	19.00		20,000.000	2
GENEL TOPLAM									3,260,626.000	935

VADELERİNE GÖRE TOPLAM İŞLEMLER			O/N İŞLEMLERİN ORAN BAZINDA DAĞILIM		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)	%	TOPLAM TOPLAM (TL)	İŞLEM SAYISI
24/09/2021	1	4,177,106.000	17.50	24,337.000	10
27/09/2021	4	706,144.000	17.55	46,887.000	17
28/09/2021	5	376,928.000	17.60	14,700.000	8
29/09/2021	6	354,084.000	17.65	1,000.000	1
30/09/2021	7	90,816.000	17.75	30,600.000	3
01/10/2021	8	527,980.000	17.80	2,715.000	2
04/10/2021	11	200,713.000	17.85	3,000.000	1
05/10/2021	12	204,981.000	17.90	7,895.000	3
06/10/2021	13	233,242.000	18.00	103,605.000	15
07/10/2021	14	184,142.000	18.05	4,495.000	6
08/10/2021	15	154,059.000	18.25	51,000.000	11
11/10/2021	18	173,089.000	18.30	25,000.000	3
12/10/2021	19	123,048.000	18.35	20,000.000	5
13/10/2021	20	95,000.000	18.40	20,000.000	5
14/10/2021	21	158,832.000	18.45	23,400.000	6
15/10/2021	22	261,001.000	18.50	81,041.000	20
18/10/2021	25	255,203.000	18.55	5,000.000	3
19/10/2021	26	101,926.000	18.60	10,435.000	13
20/10/2021	27	151,209.000	18.70	10,000.000	3
21/10/2021	28	173,675.000	18.75	17,119.000	8
22/10/2021	29	179,999.000	18.80	50,000.000	15
25/10/2021	32	147,749.000	18.85	30,422.000	4
26/10/2021	33	126,550.000	18.90	30,000.000	7
27/10/2021	34	154,773.000	18.95	293,944.000	62
28/10/2021	35	36,500.000	19.00	1,010,687.000	346
01/11/2021	39	88,377.000	19.05	918,590.000	279
02/11/2021	40	184,309.000	19.10	148,456.000	25
03/11/2021	41	196,837.000	19.15	22,870.000	5
04/11/2021	42	71,184.000			
05/11/2021	43	174,404.000			
08/11/2021	46	33,240.000			
09/11/2021	47	44,793.000			
10/11/2021	48	8,156.000			
11/11/2021	49	25,000.000			
12/11/2021	50	44,000.000			
15/11/2021	53	144,495.000			
16/11/2021	54	82,857.000			
17/11/2021	55	57,000.000			
18/11/2021	56	36,000.000			
19/11/2021	57	12,900.000			
22/11/2021	60	95,774.000			
23/11/2021	61	16,000.000			
24/11/2021	62	2,025.000			
25/11/2021	63	5,000.000			
29/11/2021	67	34,390.000			
30/11/2021	68	30,000.000			
01/12/2021	69	6,566.000			
02/12/2021	70	26,624.000			
03/12/2021	71	40,184.000			
06/12/2021	74	52,400.000			
08/12/2021	76	15,000.000			
09/12/2021	77	18,017.000			
10/12/2021	78	6,500.000			
13/12/2021	81	8,408.000			
14/12/2021	82	3,000.000			
15/12/2021	83	5,000.000			
16/12/2021	84	5,815.000			
17/12/2021	85	24,149.000			
20/12/2021	88	17,500.000			
21/12/2021	89	7,059.000			
22/12/2021	90	10,000.000			
23/12/2021	91	6,500.000			
27/12/2021	95	2,000.000			
28/12/2021	96	45,000.000			
29/12/2021	97	20,000.000			
03/01/2022	102	19,500.000			
04/01/2022	103	20,000.000			
05/01/2022	104	86,000.000			
06/01/2022	105	40,000.000			
10/01/2022	109	7,200.000			
17/01/2022	116	5,000.000			
20/01/2022	119	15,000.000			
21/01/2022	120	7,000.000			
24/01/2022	123	65,000.000			
25/01/2022	124	40,000.000			
26/01/2022	125	65,000.000			
31/01/2022	130	4,000.000			
01/02/2022	131	10,000.000			
02/02/2022	132	69,500.000			
03/02/2022	133	40,000.000			
07/02/2022	137	3,000.000			
08/02/2022	138	19,000.000			
09/02/2022	139	3,000.000			
11/02/2022	141	10,300.000			
14/02/2022	144	45,840.000			
15/02/2022	145	15,000.000			
16/02/2022	146	53,200.000			
17/02/2022	147	44,040.000			
18/02/2022	179	20,000.000			
21/02/2022	151	23,600.000			
22/02/2022	152	74,300.000			
23/02/2022	153	55,498.000			
24/02/2022	154	39,638.000			
25/02/2022	155	14,635.000			
01/03/2022	159	13,500.000			
02/03/2022	160	28,350.000			
03/03/2022	161	27,000.000			
04/03/2022	162	25,000.000			
07/03/2022	165	30,475.000			
08/03/2022	166	15,000.000			
09/03/2022	167	22,500.000			
10/03/2022	168	19,909.000			
14/03/2022	172	32,200.000			
15/03/2022	173	18,978.000			
18/03/2022	176	19,500.000			
21/03/2022	179	16,623.000			
22/03/2022	180	26,000.000			
23/03/2022	181	21,170.000			
24/03/2022	182	20,000.000			
GENEL TOPLAM		12,246,085.000			

