

01/11/2021 TAKASBANK PARA PIYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLİ ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLİ ORTALAMA			
01/11/2021	02/11/2021	1	16.70	15.75	17.00	16.50	16.58	0.03	3,711,271.000	983
01/11/2021	03/11/2021	2	16.50	16.50	16.55	16.60	16.57		82,552.000	13
01/11/2021	05/11/2021	4	16.60	16.60	16.60	16.60	16.60		5,600.000	4
01/11/2021	08/11/2021	7	16.70	16.40	16.80	16.80	16.76		68,592.000	21
01/11/2021	09/11/2021	8	16.75	16.75	16.80	16.80	16.77		121,400.000	9
01/11/2021	10/11/2021	9	16.75	16.75	16.80	16.75	16.75		204,190.000	15
01/11/2021	11/11/2021	10	16.75	16.50	16.75	16.50	16.65		40,000.000	4
01/11/2021	22/11/2021	21	16.80	16.50	16.80	16.50	16.80		10,105.000	2
01/11/2021	23/11/2021	22	16.50	16.50	16.50	16.50	16.50		10,000.000	1
01/11/2021	25/11/2021	24	16.50	16.50	16.50	16.50	16.50		10,000.000	1
01/11/2021	26/11/2021	25	16.90	16.80	16.90	16.80	16.87		53,146.000	5
01/11/2021	01/12/2021	30	16.55	16.55	16.55	16.55	16.55		10,000.000	2
01/11/2021	03/12/2021	32	16.80	16.80	16.80	16.80	16.80		21,000.000	2
01/11/2021	06/12/2021	35	16.60	16.60	16.60	16.60	16.64		56,924.000	9
01/11/2021	07/12/2021	36	16.80	16.80	16.80	16.80	16.80		100,552.000	4
01/11/2021	09/12/2021	38	16.50	16.50	16.50	16.50	16.50		10,000.000	1
01/11/2021	13/12/2021	42	16.90		16.90	16.50	16.82		27,440.000	12
GENEL TOPLAM									4,542,772.000	1068

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
02/11/2021	1	4,767,673.000
03/11/2021	2	1,097,145.000
04/11/2021	3	808,846.000
05/11/2021	4	553,181.000
08/11/2021	7	505,456.000
09/11/2021	8	404,726.000
10/11/2021	9	652,465.000
11/11/2021	10	220,731.000
12/11/2021	11	176,886.000
15/11/2021	14	319,555.000
16/11/2021	15	257,276.000
17/11/2021	16	112,500.000
18/11/2021	17	370,591.000
19/11/2021	18	386,964.000
22/11/2021	21	349,919.000
23/11/2021	22	310,649.000
24/11/2021	23	132,167.000
25/11/2021	24	64,530.000
26/11/2021	25	137,460.000
29/11/2021	28	201,329.000
30/11/2021	29	123,341.000
01/12/2021	30	75,233.000
02/12/2021	31	26,624.000
03/12/2021	32	146,686.000
06/12/2021	35	222,403.000
07/12/2021	36	115,136.000
08/12/2021	37	17,000.000
09/12/2021	38	53,017.000
10/12/2021	39	6,500.000
13/12/2021	42	45,846.000
14/12/2021	43	5,865.000
15/12/2021	44	15,000.000
16/12/2021	45	5,815.000
17/12/2021	46	24,149.000
20/12/2021	49	17,500.000
21/12/2021	50	37,059.000
22/12/2021	51	10,000.000
23/12/2021	52	6,500.000
27/12/2021	56	2,000.000
28/12/2021	57	45,000.000
29/12/2021	58	20,000.000
30/12/2021	59	2,500.000
03/01/2022	63	19,500.000
04/01/2022	64	20,000.000
05/01/2022	65	86,000.000
06/01/2022	66	40,000.000
10/01/2022	70	7,200.000
17/01/2022	77	5,000.000
20/01/2022	80	15,000.000
21/01/2022	81	24,931.000
24/01/2022	84	78,500.000
25/01/2022	85	50,000.000
26/01/2022	86	93,500.000
31/01/2022	91	4,000.000
01/02/2022	92	10,000.000
02/02/2022	93	69,500.000
03/02/2022	94	40,000.000
07/02/2022	98	3,000.000
08/02/2022	99	19,000.000
09/02/2022	100	3,000.000
11/02/2022	102	10,300.000
14/02/2022	105	45,840.000
15/02/2022	106	15,000.000
16/02/2022	107	53,200.000
17/02/2022	108	44,040.000
18/02/2022	109	20,000.000
21/02/2022	112	23,600.000
22/02/2022	113	74,300.000
23/02/2022	114	55,498.000
24/02/2022	115	39,658.000
25/02/2022	116	14,835.000
01/03/2022	120	13,500.000
02/03/2022	121	26,350.000
03/03/2022	122	27,000.000
04/03/2022	123	25,000.000
07/03/2022	126	30,475.000
08/03/2022	127	15,000.000
09/03/2022	128	22,500.000
10/03/2022	129	19,909.000
14/03/2022	133	32,200.000
15/03/2022	134	18,978.000
18/03/2022	137	19,500.000
21/03/2022	140	16,623.000
22/03/2022	141	26,000.000
23/03/2022	142	24,670.000
24/03/2022	143	29,136.000
28/03/2022	147	14,132.000
30/03/2022	149	10,000.000
31/03/2022	150	20,000.000
01/04/2022	151	30,000.000
15/04/2022	165	10,000.000
18/04/2022	168	18,380.000
19/04/2022	169	20,000.000
20/04/2022	170	20,500.000
21/04/2022	171	10,000.000
25/04/2022	175	2,000.000
GENEL TOPLAM		14,341,678.000

O'N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
VADE	TOPLAM	TOPLAM (TL) İŞLEM SAYISI
15.75	1,603.000	3
15.85	5,925.000	5
15.90	89,118.000	14
16.00	130,830.000	37
16.05	98,324.000	17
16.10	158,827.000	52
16.15	82,469.000	19
16.20	52,288.000	18
16.25	188,408.000	52
16.30	147,197.000	61
16.35	205,565.000	45
16.40	80,240.000	31
16.45	30,213.000	7
16.50	99,302.000	51
16.55	53,165.000	52
16.60	95,968.000	63
16.65	180,219.000	71
16.70	163,423.000	42
16.75	300,761.000	81
16.80	907,541.000	195
16.85	120,427.000	20
16.90	294,774.000	30
16.95	222,531.000	16
17.00	2,250.000	1
TOPLAM	3,711,271.000	983

