

16/07/2021 TAKASBANK PARA PIYASASI GÜNLÜK BULTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLIL ORTALAMA	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLIL ORTALAMA	ORANIN GÜNLÜK DEĞİŞİMİ %		
16/07/2021	19/07/2021	3	18.05	18.00	19.05	18.70	18.55	-0.023	1,710,745.000	710
16/07/2021	26/07/2021	10	19.25	19.10	19.40	19.30	19.26		923,336.000	204
16/07/2021	27/07/2021	11	19.25	19.25	19.35	19.30	19.30		141,708.000	20
16/07/2021	28/07/2021	12	19.25	19.25	19.35	19.35	19.31		77,085.000	12
16/07/2021	29/07/2021	13	19.30	19.30	19.35	19.35	19.31		123,000.000	11
16/07/2021	30/07/2021	14	19.30	19.20	19.35	19.20	19.31		123,262.000	13
16/07/2021	02/08/2021	17	19.30	19.20	19.30	19.20	19.25		5,874.000	4
16/07/2021	16/08/2021	31	17.00	17.00	17.00	17.00	17.00		134,592.000	1
16/07/2021	17/08/2021	32	19.37	19.25	19.30	19.25	19.28		46,948.000	21
16/07/2021	25/08/2021	40	19.40	19.40	19.40	19.40	19.40		18,870.000	5
16/07/2021	01/09/2021	47	19.35	19.35	19.35	19.35	19.35		5,330.000	2
16/07/2021	02/09/2021	48	19.40	19.35	19.40	19.35	19.37		28,715.000	10
16/07/2021	06/09/2021	52	19.40	19.40	19.40	19.40	19.40		20,000.000	1
16/07/2021	08/09/2021	54	19.40	19.40	19.40	19.40	19.40		25,000.000	1
16/07/2021	09/09/2021	55	19.40	19.40	19.40	19.40	19.40		20,000.000	1
16/07/2021	10/09/2021	56	19.40	19.40	19.40	19.40	19.40		26,580.000	9
16/07/2021	13/09/2021	59	19.40	19.40	19.40	19.40	19.40		10,000.000	1
16/07/2021	11/10/2021	87	19.40	19.40	19.40	19.40	19.40		447.000	1
16/07/2021	14/10/2021	90	19.40	19.40	19.40	19.40	19.40		38,280.000	4
GENEL TOPLAM									3,478,792.000	1031

YADELERİNE GÖRE TOPLAM İŞLEM ER			O'N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)	ORAN	TOPLAM	TUTAR (TL)
19/07/2021	3	1,924,718.000	18.00	46,883.000	43
26/07/2021	10	2,292,461.000	18.05	53,503.000	37
27/07/2021	11	768,011.000	18.15	23,326.000	13
28/07/2021	12	573,436.000	18.20	48,211.000	29
29/07/2021	13	423,051.000	18.25	152,755.000	64
30/07/2021	14	638,316.000	18.30	73,000.000	34
02/08/2021	17	285,337.000	18.35	52,733.000	19
03/08/2021	18	311,087.000	18.40	80,307.000	40
04/08/2021	19	416,254.000	18.45	85,184.000	58
05/08/2021	20	174,537.000	18.50	150,581.000	69
06/08/2021	21	402,544.000	18.55	39,800.000	10
09/08/2021	24	407,588.000	18.60	99,448.000	52
10/08/2021	25	308,858.000	18.65	95,799.000	19
11/08/2021	26	243,871.000	18.70	61,937.000	34
12/08/2021	27	75,003.000	18.75	222,378.000	40
13/08/2021	28	427,817.000	18.80	208,190.000	65
16/08/2021	31	235,963.000	18.85	123,171.000	63
17/08/2021	32	302,918.000	18.90	37,618.000	8
18/08/2021	33	196,794.000	18.95	10,821.000	4
19/08/2021	34	215,684.000	19.00	25,080.000	8
20/08/2021	35	156,289.000	19.05	38,280.000	4
23/08/2021	38	256,906.000			
24/08/2021	39	210,733.000			
25/08/2021	40	231,265.000			
26/08/2021	41	148,229.000			
27/08/2021	42	169,810.000			
31/08/2021	46	176,293.000			
01/09/2021	47	88,452.000			
02/09/2021	48	182,771.000			
03/09/2021	49	127,905.000			
06/09/2021	52	116,719.000			
07/09/2021	53	63,375.000			
08/09/2021	54	104,554.000			
09/09/2021	55	36,145.000			
10/09/2021	56	38,280.000			
13/09/2021	59	37,670.000			
14/09/2021	60	8,813.000			
15/09/2021	61	19,906.000			
16/09/2021	62	18,000.000			
17/09/2021	63	24,500.000			
20/09/2021	66	115,121.000			
21/09/2021	67	18,500.000			
22/09/2021	68	60,500.000			
23/09/2021	69	21,000.000			
24/09/2021	70	20,000.000			
27/09/2021	73	46,900.000			
28/09/2021	74	80,000.000			
29/09/2021	75	105,750.000			
30/09/2021	76	10,000.000			
01/10/2021	77	3,000.000			
04/10/2021	80	30,705.000			
05/10/2021	81	26,188.000			
06/10/2021	82	77,367.000			
07/10/2021	83	38,000.000			
08/10/2021	84	7,900.000			
11/10/2021	87	86,947.000			
12/10/2021	88	48,700.000			
13/10/2021	89	40,000.000			
14/10/2021	90	92,760.000			
15/10/2021	91	35,000.000			
18/10/2021	94	50,000.000			
19/10/2021	95	10,000.000			
20/10/2021	96	20,886.000			
21/10/2021	97	12,000.000			
22/10/2021	98	9,525.000			
25/10/2021	101	37,419.000			
26/10/2021	102	11,500.000			
27/10/2021	103	10,000.000			
01/11/2021	108	1,965.000			
02/11/2021	109	4,900.000			
03/11/2021	110	10,000.000			
04/11/2021	111	20,000.000			
05/11/2021	112	5,488.000			
08/11/2021	115	20,713.000			
12/11/2021	119	19,000.000			
15/11/2021	122	25,988.000			
16/11/2021	123	10,000.000			
19/11/2021	126	12,900.000			
22/11/2021	129	35,774.000			
24/11/2021	131	2,025.000			
25/11/2021	132	5,000.000			
30/11/2021	137	30,000.000			
01/12/2021	138	6,565.000			
02/12/2021	139	26,624.000			
03/12/2021	140	40,184.000			
06/12/2021	143	40,000.000			
08/12/2021	145	5,000.000			
09/12/2021	146	18,017.000			
10/12/2021	147	5,000.000			
13/12/2021	150	1,806.000			
14/12/2021	151	3,000.000			
16/12/2021	153	5,815.000			
17/12/2021	154	14,149.000			
20/12/2021	157	17,500.000			
21/12/2021	158	7,059.000			
22/12/2021	159	10,000.000			
23/12/2021	160	6,500.000			
27/12/2021	164	2,000.000			
28/12/2021	165	45,000.000			
29/12/2021	166	20,000.000			
03/01/2022	171	19,500.000			
04/01/2022	172	20,000.000			
05/01/2022	173	86,000.000			
06/01/2022	174	40,000.000			
10/01/2022	178	7,200.000			
GENEL TOPLAM		14,658,082.000			

