

22/04/2021 TAKASBANK PARA PIYASASI GUNLUK BULTENI

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLİ ORTALAMA	AĞIRLIKLİ ORTALAMA ORANIN GUNLUK DEĞİŞİMİ %	İŞLEM HACMI (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLİ ORTALAMA				
22/04/2021	26/04/2021	4	19.05	18.00	20.00	19.35	19.03	0.017		2,632,199.000	885
22/04/2021	27/04/2021	5	19.15	19.15	19.20	19.15	19.15			67,850.000	11
22/04/2021	30/04/2021	8	19.30	19.30	19.35	19.35	19.34			46,734.000	7
22/04/2021	03/05/2021	11	19.30	19.30	19.30	19.30	19.30			1,000.000	1
22/04/2021	04/05/2021	12	19.35	19.30	19.40	19.30	19.34			81,564.000	19
22/04/2021	06/05/2021	14	19.30	19.30	19.30	19.30	19.30			5,000.000	1
22/04/2021	07/05/2021	15	19.30	19.30	19.30	19.30	19.30			9,091.000	5
22/04/2021	18/05/2021	26	19.30	19.30	19.30	19.30	19.30			33,892.000	7
22/04/2021	20/05/2021	28	19.30	19.30	19.30	19.30	19.30			7,313.000	6
22/04/2021	03/06/2021	42	19.30	19.30	19.30	19.30	19.30			60,450.000	4
22/04/2021	04/06/2021	43	19.30	19.30	19.30	19.30	19.30			117,530.000	6
22/04/2021	14/06/2021	53	19.35	19.35	19.35	19.35	19.35			40,290.000	3
22/04/2021	16/06/2021	55	19.35	19.35	19.40	19.40	19.37			50,000.000	3
22/04/2021	21/06/2021	60	19.40	19.40	19.50	19.50	19.44			144,434.000	11
22/04/2021	20/10/2021	181	19.50	19.50	19.50	19.50	19.50			10,886.000	3
22/04/2021	21/10/2021	182	19.50	19.50	19.50	19.50	19.50			12,000.000	3
GENEL TOPLAM										3,520,233.000	975

VADELERİNE GÖRE TOPLAM İŞLEMLER			O'N İŞLEMLERİN ORAN BAZINDA DAĞILIMI	
VADE	KALAN GÜN SAYISI	İŞLEM HACMI (TL)	O'N İŞLEM	TOPLAM Tutar (TL) / İŞLEM SAYISI
26/04/2021	4	3,495,516.000	18.00	991.000 / 2
27/04/2021	5	417,141.000	18.10	14,000.000 / 2
28/04/2021	6	411,637.000	18.15	1,495.000 / 3
29/04/2021	7	341,897.000	18.50	250.000 / 1
30/04/2021	8	159,913.000	18.75	8,292.000 / 2
03/05/2021	11	545,069.000	18.80	89,293.000 / 69
04/05/2021	12	396,814.000	18.85	318,117.000 / 85
05/05/2021	13	217,552.000	18.90	234,223.000 / 108
06/05/2021	14	125,350.000	18.95	209,003.000 / 114
07/05/2021	15	125,753.000	19.00	490,380.000 / 180
10/05/2021	18	313,276.000	19.05	252,192.000 / 76
11/05/2021	19	134,964.000	19.10	515,379.000 / 109
12/05/2021	20	85,482.000	19.15	215,675.000 / 86
17/05/2021	25	321,819.000	19.20	71,202.000 / 16
18/05/2021	26	330,034.000	19.25	94,592.000 / 14
20/05/2021	28	505,899.000	19.30	46,716.000 / 6
21/05/2021	29	113,893.000	19.35	1,480.000 / 1
24/05/2021	32	244,951.000	19.45	23,342.000 / 3
25/05/2021	33	268,577.000	19.50	41,844.000 / 7
26/05/2021	34	231,026.000	20.00	3,725.000 / 1
27/05/2021	35	198,185.000		
28/05/2021	36	108,334.000		
31/05/2021	39	116,295.000		
01/06/2021	40	223,233.000		
02/06/2021	41	235,040.000		
03/06/2021	42	160,537.000		
04/06/2021	43	260,298.000		
07/06/2021	46	79,380.000		
08/06/2021	47	18,698.000		
09/06/2021	48	52,426.000		
10/06/2021	49	23,361.000		
11/06/2021	50	5,600.000		
14/06/2021	53	135,448.000		
15/06/2021	54	10,000.000		
16/06/2021	55	66,830.000		
17/06/2021	56	36,865.000		
18/06/2021	57	54,000.000		
21/06/2021	60	276,653.000		
22/06/2021	61	66,232.000		
23/06/2021	62	11,860.000		
24/06/2021	63	14,301.000		
28/06/2021	67	169,519.000		
29/06/2021	68	16,991.000		
30/06/2021	69	90,500.000		
01/07/2021	70	28,000.000		
02/07/2021	71	89,696.000		
05/07/2021	74	119,660.000		
06/07/2021	75	5,000.000		
07/07/2021	76	15,850.000		
09/07/2021	78	27,638.000		
12/07/2021	81	42,000.000		
13/07/2021	82	15,000.000		
16/07/2021	85	106,742.000		
19/07/2021	88	96,473.000		
26/07/2021	95	53,560.000		
27/07/2021	96	31,050.000		
29/07/2021	98	2,100.000		
02/08/2021	102	31,000.000		
03/08/2021	103	3,000.000		
09/08/2021	109	3,000.000		
11/08/2021	111	40,500.000		
16/08/2021	116	15,000.000		
23/08/2021	123	8,600.000		
24/08/2021	124	3,300.000		
25/08/2021	125	10,000.000		
26/08/2021	126	4,675.000		
31/08/2021	131	86,148.000		
01/09/2021	132	29,465.000		
02/09/2021	133	4,256.000		
06/09/2021	137	7,600.000		
07/09/2021	138	10,875.000		
09/09/2021	140	16,145.000		
10/09/2021	141	850.000		
14/09/2021	145	8,813.000		
17/09/2021	148	24,500.000		
20/09/2021	151	80,121.000		
22/09/2021	153	30,500.000		
23/09/2021	154	15,000.000		
24/09/2021	155	20,000.000		
27/09/2021	158	31,800.000		
28/09/2021	159	80,000.000		
29/09/2021	160	86,500.000		
30/09/2021	161	10,000.000		
04/10/2021	165	19,605.000		
05/10/2021	166	26,188.000		
06/10/2021	167	60,643.000		
07/10/2021	168	39,000.000		
08/10/2021	169	7,800.000		
11/10/2021	172	76,500.000		
12/10/2021	173	15,000.000		
13/10/2021	174	20,000.000		
14/10/2021	175	54,500.000		
15/10/2021	176	35,000.000		
18/10/2021	179	50,000.000		
19/10/2021	180	10,000.000		
20/10/2021	181	20,896.000		
21/10/2021	182	12,000.000		
GENEL TOPLAM		13,280,168.000		

