

21/04/2021 TAKASBANK PARA PIYASASI GUNLUK BULTENI

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLİ ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLİ ORTALAMA			
21/04/2021	22/04/2021	1	19.00	18.00	19.05	18.75	18.72	-0.08	2,454,125,000	850
21/04/2021	23/04/2021	2	19.10	19.10	19.30	19.30	19.28		28,205,000	4
21/04/2021	29/04/2021	8	19.30	18.90	19.30	19.25	19.25		43,428,000	5
21/04/2021	30/04/2021	9	19.25	19.25	19.25	19.25	19.25		26,238,000	13
21/04/2021	03/05/2021	12	19.30	19.30	19.30	19.30	19.30		5,000,000	3
21/04/2021	04/05/2021	13	19.20	19.20	19.20	19.20	19.20		534,000	1
21/04/2021	07/05/2021	16	19.25	19.25	19.25	19.25	19.25		776,000	4
21/04/2021	10/05/2021	19	19.30	19.30	19.30	19.30	19.30		25,000,000	4
21/04/2021	25/05/2021	34	19.30	19.30	19.30	19.30	19.30		30,000,000	1
21/04/2021	26/05/2021	35	19.30	19.30	19.30	19.30	19.30		24,600,000	5
21/04/2021	27/05/2021	36	19.30	19.25	19.40	19.25	19.31		37,232,000	12
21/04/2021	28/05/2021	37	19.30	19.30	19.30	19.30	19.30		45,000,000	2
21/04/2021	31/05/2021	40	19.30	19.30	19.30	19.30	19.30		35,000,000	2
21/04/2021	01/06/2021	41	19.30	19.30	19.30	19.30	19.30		41,491,000	5
21/04/2021	02/06/2021	42	19.40	19.30	19.40	19.30	19.30		115,220,000	13
21/04/2021	03/06/2021	43	19.30	19.30	19.30	19.30	19.30		55,000,000	5
21/04/2021	14/06/2021	54	19.30	19.30	19.30	19.30	19.30		50,000,000	3
21/04/2021	18/10/2021	180	19.50	19.50	19.70	19.70	19.59		19,000,000	2
21/04/2021	20/10/2021	182	19.50	19.45	19.50	19.45	19.50		10,000,000	2
GENEL TOPLAM									3,045,849,000	936

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
22/04/2021	5	3,411,970,000
26/04/2021	9	863,317,000
27/04/2021	6	349,291,000
28/04/2021	7	411,837,000
29/04/2021	8	341,897,000
30/04/2021	9	113,179,000
03/05/2021	12	544,069,000
04/05/2021	13	315,250,000
05/05/2021	14	217,552,000
06/05/2021	15	120,350,000
07/05/2021	16	247,662,000
10/05/2021	19	1813,276,000
20/05/2021	29	134,964,000
12/05/2021	21	85,482,000
17/05/2021	26	321,519,000
18/05/2021	27	286,142,000
20/05/2021	29	498,586,000
21/05/2021	30	313,883,000
24/05/2021	33	244,951,000
25/05/2021	34	268,577,000
26/05/2021	35	231,026,000
27/05/2021	36	198,185,000
28/05/2021	37	108,534,000
31/05/2021	40	116,295,000
01/06/2021	41	223,233,000
02/06/2021	42	235,040,000
03/06/2021	43	100,087,000
04/06/2021	44	142,768,000
07/06/2021	47	79,380,000
08/06/2021	48	18,698,000
09/06/2021	49	52,426,000
10/06/2021	50	23,361,000
11/06/2021	51	5,000,000
14/06/2021	54	95,158,000
15/06/2021	55	10,000,000
16/06/2021	56	16,830,000
17/06/2021	57	36,865,000
18/06/2021	58	54,000,000
21/06/2021	61	132,219,000
22/06/2021	62	56,232,000
23/06/2021	63	11,950,000
24/06/2021	64	14,301,000
28/06/2021	68	169,519,000
29/06/2021	69	16,991,000
30/06/2021	70	90,500,000
01/07/2021	71	28,000,000
02/07/2021	72	89,696,000
05/07/2021	75	119,660,000
06/07/2021	76	5,000,000
07/07/2021	77	15,850,000
08/07/2021	79	27,638,000
12/07/2021	82	42,000,000
13/07/2021	83	15,000,000
16/07/2021	86	106,742,000
19/07/2021	89	96,473,000
26/07/2021	96	53,560,000
27/07/2021	97	31,050,000
29/07/2021	99	2,100,000
02/08/2021	103	31,000,000
03/08/2021	104	3,000,000
09/08/2021	110	3,000,000
11/08/2021	112	40,500,000
16/08/2021	117	15,000,000
23/08/2021	124	8,600,000
24/08/2021	125	3,300,000
25/08/2021	126	10,000,000
26/08/2021	127	4,675,000
31/08/2021	132	86,148,000
01/09/2021	133	29,465,000
02/09/2021	134	4,256,000
06/09/2021	138	7,600,000
07/09/2021	139	10,975,000
08/09/2021	141	16,145,000
10/09/2021	142	850,000
14/09/2021	146	8,813,000
17/09/2021	149	24,500,000
20/09/2021	152	80,121,000
22/09/2021	154	30,500,000
23/09/2021	155	15,000,000
24/09/2021	156	20,000,000
27/09/2021	159	31,800,000
28/09/2021	160	80,000,000
29/09/2021	161	85,500,000
30/09/2021	162	10,000,000
04/10/2021	166	19,605,000
05/10/2021	167	26,188,000
06/10/2021	168	60,643,000
07/10/2021	169	39,000,000
08/10/2021	170	7,900,000
11/10/2021	173	76,500,000
12/10/2021	174	15,000,000
13/10/2021	175	20,000,000
14/10/2021	176	54,500,000
15/10/2021	177	35,000,000
18/10/2021	180	50,000,000
19/10/2021	181	10,000,000
20/10/2021	182	10,000,000
GENEL TOPLAM		13,371,905,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
18.00	18,190,000	1
18.05	25,000,000	3
18.10	1,257,000	1
18.15	29,000,000	2
18.25	129,460,000	32
18.30	239,001,000	93
18.35	78,137,000	34
18.40	111,398,000	48
18.45	15,000,000	4
18.50	73,991,000	35
18.55	15,675,000	8
18.60	27,754,000	8
18.65	65,020,000	70
18.70	69,324,000	19
18.75	114,136,000	47
18.80	122,658,000	87
18.85	288,118,000	158
18.90	330,744,000	103
18.95	264,751,000	55
19.00	397,311,000	35
19.05	38,200,000	7
TOPLAM		2,454,125,000

