

29/04/2021 TAKASBANK PARA PIYASASI GUNLUK BULTENI

			ORAN (%)					AĞIRLIKLİ ORTALAMA	ORTALAMA ORANIN GÜNLÜK DEĞİŞİM %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
VADE BAŞI	VADE SONU	GÜN	AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLİ ORTALAMA				
29/04/2021	30/04/2021	1	19.10	18.55	21.50	19.75	19.20	0.031	2,820,269.000	929	
29/04/2021	03/05/2021	4	19.10	19.00	19.30	19.30	19.09		153,762.000	21	
29/04/2021	04/05/2021	5	19.10	19.10	19.40	19.40	19.13		21,619.000	8	
29/04/2021	06/05/2021	7	19.30	19.00	19.30	19.00	19.26		9,172.000	12	
29/04/2021	12/05/2021	13	19.30	19.20	19.30	19.20	19.28		44,168.000	11	
29/04/2021	18/05/2021	18	19.30	19.30	19.30	19.30	19.30		10,000.000	1	
29/04/2021	18/05/2021	19	19.40	19.40	19.50	19.50	19.43		54,029.000	9	
29/04/2021	26/05/2021	27	19.30	19.30	19.30	19.30	19.30		15,017.000	8	
29/04/2021	29/05/2021	29	19.30	19.30	19.40	19.40	19.35		20,000.000	5	
29/04/2021	31/05/2021	32	19.30	19.30	19.30	19.30	19.30		7,170.000	2	
29/04/2021	02/06/2021	34	19.30	19.30	19.30	19.30	19.30		196.000	2	
29/04/2021	07/06/2021	39	19.40	19.40	19.40	19.40	19.40		41,913.000	11	
29/04/2021	10/06/2021	42	19.40	19.40	19.40	19.40	19.40		34,500.000	4	
29/04/2021	16/06/2021	48	19.40	19.40	19.40	19.40	19.40		11,898.000	1	
29/04/2021	18/06/2021	50	19.40	19.40	19.40	19.30	19.36		6,402.000	2	
29/04/2021	28/07/2021	90	19.75	19.75	19.75	19.75	19.75		9,840.000	1	
29/04/2021	02/08/2021	95	19.40	19.40	19.40	19.40	19.40		500.000	1	
29/04/2021	25/10/2021	179	19.50	19.50	19.50	19.50	19.50		25,000.000	3	
29/04/2021	28/10/2021	180	19.50	19.50	19.50	19.50	19.50		10,000.000	1	
GENEL TOPLAM										3,295,455.000	1032

VADELERİNE GÖRE TOPLAM İŞLEMLER			O/N İŞLEMLERİN ORAN BAZINDA DAĞILIM		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)	TOPLAM TOPLAM (TL)	İŞLEM SAYISI	
30/04/2021	1	3,048,360.000	18.55	10,616.000	5
03/05/2021	4	709,986.000	18.60	30,856.000	14
04/05/2021	5	457,253.000	18.65	10,000.000	3
05/05/2021	6	239,597.000	18.70	41,858.000	45
06/05/2021	7	144,522.000	18.75	233,776.000	99
07/05/2021	8	289,292.000	18.80	512,934.000	246
10/05/2021	11	1,005,913.000	18.85	361,954.000	150
11/05/2021	12	176,881.000	18.90	572,867.000	104
12/05/2021	13	169,650.000	18.95	61,606.000	15
17/05/2021	18	351,819.000	19.00	91,899.000	21
18/05/2021	19	470,873.000	19.05	320.000	1
20/05/2021	21	616,957.000	19.10	29,096.000	5
21/05/2021	22	372,372.000	19.20	10,000.000	2
24/05/2021	25	170,951.000	19.25	30,000.000	4
25/05/2021	26	278,577.000	19.30	10,000.000	2
26/05/2021	27	262,982.000	19.40	64,810.000	20
27/05/2021	28	250,885.000	19.45	25,058.000	9
28/05/2021	29	150,268.000	19.50	142,243.000	47
31/05/2021	32	123,465.000	19.55	10,787.000	3
01/06/2021	33	223,233.000	19.60	42,866.000	17
02/06/2021	34	385,518.000	19.65	3,500.000	1
03/06/2021	35	185,230.000	19.70	5,000.000	1
04/06/2021	36	335,236.000	19.75	25,550.000	6
07/06/2021	39	316,088.000	19.80	3,800.000	3
08/06/2021	40	125,698.000	19.85	4,000.000	2
09/06/2021	41	52,426.000	19.90	58,862.000	8
10/06/2021	42	57,861.000	19.95	42,750.000	9
11/06/2021	43	5,600.000	20.00	46,680.000	9
14/06/2021	46	170,448.000	20.05	1,000.000	1
15/06/2021	47	10,000.000	20.10	10,000.000	2
16/06/2021	48	153,176.000	20.15	22,000.000	7
17/06/2021	49	36,865.000	20.20	32,515.000	2
18/06/2021	50	140,648.000	20.50	29,694.000	8
21/06/2021	53	276,653.000	20.55	29,000.000	8
22/06/2021	54	56,232.000	20.60	50,281.000	9
23/06/2021	55	11,950.000	20.65	25,000.000	7
24/06/2021	56	14,301.000	20.75	1,000.000	1
28/06/2021	60	169,519.000	20.85	7,364.000	4
29/06/2021	61	16,991.000	20.90	2,000.000	1
30/06/2021	62	90,560.000	20.95	43,500.000	11
01/07/2021	63	28,000.000	21.00	82,006.000	17
02/07/2021	64	89,696.000	21.50	1,220.000	1
05/07/2021	67	119,660.000			
06/07/2021	68	5,000.000			
07/07/2021	69	15,850.000			
09/07/2021	71	27,638.000			
12/07/2021	74	42,000.000			
13/07/2021	75	15,000.000			
16/07/2021	78	106,742.000			
19/07/2021	81	96,473.000			
26/07/2021	88	121,751.000			
27/07/2021	89	31,941.000			
29/07/2021	90	9,840.000			
29/07/2021	91	2,100.000			
02/08/2021	95	31,500.000			
03/08/2021	96	3,000.000			
09/08/2021	102	3,000.000			
11/08/2021	104	40,500.000			
16/08/2021	109	15,000.000			
23/08/2021	116	8,600.000			
24/08/2021	117	3,300.000			
25/08/2021	118	10,000.000			
26/08/2021	119	4,675.000			
31/08/2021	124	86,148.000			
01/09/2021	125	29,465.000			
02/09/2021	126	4,256.000			
06/09/2021	130	7,600.000			
07/09/2021	131	10,875.000			
09/09/2021	133	16,145.000			
10/09/2021	134	850.000			
14/09/2021	138	8,813.000			
17/09/2021	141	24,500.000			
20/09/2021	144	80,121.000			
22/09/2021	146	30,500.000			
23/09/2021	147	15,000.000			
24/09/2021	148	20,000.000			
27/09/2021	151	31,800.000			
28/09/2021	152	80,000.000			
29/09/2021	153	86,500.000			
30/09/2021	154	10,000.000			
04/10/2021	158	19,605.000			
05/10/2021	159	26,188.000			
06/10/2021	160	60,643.000			
07/10/2021	161	39,000.000			
08/10/2021	162	7,900.000			
11/10/2021	165	76,500.000			
12/10/2021	166	15,000.000			
13/10/2021	167	20,000.000			
14/10/2021	168	54,500.000			
15/10/2021	169	35,000.000			
18/10/2021	172	50,000.000			
19/10/2021	173	10,000.000			
20/10/2021	174	20,896.000			
21/10/2021	175	12,000.000			
22/10/2021	176	9,525.000			
25/10/2021	179	37,419.000			
26/10/2021	180	11,500.000			
27/10/2021	181	10,000.000			
GENEL TOPLAM		13,514,443.000			

