

27/05/2021 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			
27/05/2021	28/05/2021	1	18.85	18.25	19.45	18.25	18.75	0.004	2,429,872.000	902
27/05/2021	31/05/2021	4	19.20	19.00	19.25	19.00	19.21		54,519.000	13
27/05/2021	01/06/2021	5	19.20	19.10	19.30	19.10	19.24		147,923.000	17
27/05/2021	02/06/2021	6	19.20	19.00	19.20	19.00	19.18		11,127.000	6
27/05/2021	04/06/2021	8	19.20	19.00	19.20	19.00	19.20		65,295.000	6
27/05/2021	07/06/2021	11	19.20	19.20	19.30	19.20	19.20		40,502.000	11
27/05/2021	11/06/2021	15	19.25	19.25	19.25	19.25	19.25		20,000.000	1
27/05/2021	16/06/2021	20	19.20	19.20	19.20	19.20	19.20		200.000	2
27/05/2021	22/06/2021	26	19.30	19.30	19.30	19.30	19.30		9,591.000	21
27/05/2021	24/06/2021	28	19.00	19.00	19.00	19.00	19.00		18.000	1
27/05/2021	01/07/2021	35	19.30	19.30	19.35	19.30	19.33		79,194.000	23
27/05/2021	07/07/2021	41	19.35	19.35	19.35	19.35	19.35		5,800.000	2
27/05/2021	09/07/2021	43	19.35	19.35	19.35	19.35	19.35		48,275.000	9
27/05/2021	13/07/2021	47	19.35	19.35	19.40	19.40	19.36		70,825.000	15
27/05/2021	14/07/2021	48	19.35	19.35	19.40	19.40	19.37		30,700.000	5
27/05/2021	16/07/2021	50	19.35	19.35	19.35	19.35	19.35		73,000.000	7
27/05/2021	26/08/2021	91	19.45	19.45	19.45	19.45	19.45		353.000	2
27/05/2021	25/11/2021	182	19.50	19.50	19.50	19.50	19.50		5,000.000	1
GENEL TOPLAM									3,092,194.000	1044

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
28/05/2021	4	2,701,101.000
31/05/2021	4	385,612.000
01/06/2021	5	675,951.000
02/06/2021	6	771,285.000
03/06/2021	7	393,155.000
04/06/2021	8	551,020.000
07/06/2021	11	541,316.000
08/06/2021	12	187,566.000
09/06/2021	13	127,903.000
10/06/2021	14	276,489.000
11/06/2021	15	197,322.000
14/06/2021	18	317,065.000
15/06/2021	19	223,169.000
16/06/2021	20	300,843.000
17/06/2021	21	122,312.000
18/06/2021	22	276,406.000
21/06/2021	25	511,246.000
22/06/2021	26	290,223.000
23/06/2021	27	244,198.000
24/06/2021	28	159,674.000
25/06/2021	29	250,419.000
28/06/2021	32	412,684.000
29/06/2021	33	170,916.000
30/06/2021	34	83,216.000
01/07/2021	35	117,194.000
02/07/2021	36	193,221.000
05/07/2021	39	275,670.000
06/07/2021	40	302,686.000
07/07/2021	41	117,436.000
08/07/2021	42	169,242.000
09/07/2021	43	197,813.000
12/07/2021	46	208,870.000
13/07/2021	47	195,025.000
14/07/2021	48	65,205.000
16/07/2021	50	221,332.000
19/07/2021	53	116,473.000
26/07/2021	60	138,536.000
27/07/2021	61	31,941.000
28/07/2021	62	9,840.000
29/07/2021	63	9,100.000
02/08/2021	67	32,483.000
03/08/2021	68	10,125.000
04/08/2021	69	30,300.000
06/08/2021	71	1,239.000
09/08/2021	74	18,000.000
10/08/2021	75	10,000.000
11/08/2021	76	40,500.000
16/08/2021	81	60,000.000
18/08/2021	83	20,000.000
19/08/2021	84	65,970.000
23/08/2021	88	8,750.000
24/08/2021	89	3,300.000
25/08/2021	90	10,000.000
26/08/2021	91	5,029.000
31/08/2021	96	86,148.000
01/09/2021	97	29,465.000
02/09/2021	98	4,256.000
06/09/2021	102	7,600.000
07/09/2021	103	10,975.000
09/09/2021	105	16,145.000
10/09/2021	106	850.000
14/09/2021	110	8,813.000
17/09/2021	113	24,500.000
20/09/2021	116	80,121.000
22/09/2021	118	30,500.000
23/09/2021	119	15,000.000
24/09/2021	120	20,000.000
27/09/2021	123	31,800.000
28/09/2021	124	80,000.000
29/09/2021	125	86,500.000
30/09/2021	126	10,000.000
04/10/2021	130	19,605.000
05/10/2021	131	26,188.000
06/10/2021	132	60,643.000
07/10/2021	133	39,000.000
08/10/2021	134	7,900.000
11/10/2021	137	76,500.000
12/10/2021	138	15,000.000
13/10/2021	139	20,000.000
14/10/2021	140	54,500.000
15/10/2021	141	35,000.000
18/10/2021	144	50,000.000
19/10/2021	145	10,000.000
20/10/2021	146	20,896.000
21/10/2021	147	12,000.000
22/10/2021	148	9,525.000
25/10/2021	151	37,419.000
26/10/2021	152	11,500.000
27/10/2021	153	10,000.000
01/11/2021	158	1,965.000
02/11/2021	159	4,900.000
03/11/2021	160	10,000.000
04/11/2021	161	20,000.000
05/11/2021	162	5,488.000
08/11/2021	165	20,713.000
12/11/2021	169	19,000.000
15/11/2021	172	25,988.000
16/11/2021	173	10,000.000
19/11/2021	176	12,900.000
22/11/2021	179	35,774.000
25/11/2021	182	5,000.000
GENEL TOPLAM		14,086,737.000

O'IN İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
ORAN	TOPLAM Tutar (TL)	İŞLEM SAYISI
18.25	79,386.000	21
18.30	20,000.000	2
18.35	3,914.000	3
18.45	71,239.000	35
18.50	151,373.000	80
18.55	158,747.000	68
18.60	155,224.000	74
18.65	154,740.000	87
18.70	98,516.000	31
18.75	287,934.000	94
18.80	231,476.000	84
18.85	324,739.000	95
18.90	267,730.000	74
18.95	174,141.000	81
19.00	209,546.000	64
19.05	22,673.000	8
19.45	18,495.000	1
TOPLAM	2,429,872.000	902

