

03/06/2021 TAKASBANK PARA PIYASASI GUNLUK BULTENI

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLİ ORTALAMA	AĞIRLIKLİ ORANIN GÜNLÜK DEĞİŞİM %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLİ ORTALAMA				
03/06/2021	04/06/2021	1	19.50	17.40	20.00	18.05	19.12	-0.016	2,632,290,000	958	
03/06/2021	07/06/2021	4	19.25	19.25	19.50	19.30	19.31		21,800,000	4	
03/06/2021	09/06/2021	6	19.30	19.30	19.30	19.30	19.30		8,000,000	2	
03/06/2021	10/06/2021	7	19.25	19.25	19.35	19.25	19.33		46,500,000	19	
03/06/2021	11/06/2021	8	19.30	19.30	19.30	19.30	19.30		158,000,000	13	
03/06/2021	14/06/2021	11	19.25	19.25	19.25	19.25	19.25		150,000	1	
03/06/2021	15/06/2021	12	19.30	19.30	19.30	19.30	19.30		95,000,000	16	
03/06/2021	18/06/2021	15	19.35	19.30	19.35	19.30	19.31		112,757,000	15	
03/06/2021	21/06/2021	18	19.30	19.30	19.30	19.30	19.30		20,000,000	6	
03/06/2021	22/06/2021	19	19.30	19.30	19.30	19.30	19.30		10,000,000	1	
03/06/2021	23/06/2021	20	19.30	19.30	19.30	19.30	19.30		14,948,000	9	
03/06/2021	06/07/2021	32	19.40	19.25	19.40	19.40	19.37		90,000,000	10	
03/06/2021	07/07/2021	34	19.30	19.30	19.30	19.30	19.30		5,305,000	1	
03/06/2021	12/07/2021	39	19.35	19.35	19.35	19.35	19.35		20,000,000	1	
03/06/2021	14/07/2021	41	19.40	19.35	19.50	19.50	19.40		80,000,000	9	
03/06/2021	19/07/2021	46	19.40	19.40	19.40	19.40	19.40		40,000,000	3	
03/06/2021	26/07/2021	53	19.40	19.35	19.40	19.35	19.36		45,000,000	4	
03/06/2021	28/07/2021	55	19.35	19.35	19.40	19.40	19.36		125,470,000	12	
03/06/2021	01/09/2021	90	19.40	19.40	19.40	19.40	19.40		10,000,000	3	
03/06/2021	06/09/2021	95	19.40	19.40	19.40	19.40	19.40		1,500,000	1	
03/06/2021	02/12/2021	182	19.50	19.50	19.50	19.50	19.51		25,624,000	5	
03/06/2021	03/12/2021	183	19.50	19.50	19.50	19.50	19.50		5,000,000	1	
GENEL TOPLAM										2,560,404,000	1094

VADELERİNE GÖRE TOPLAM İŞLEMLER			O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
VADE	KALAN GÜN SAYISI	İŞLEM HACMI (TL)	%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
04/06/2021	1	3,308,462,000	17.40	21,638,000	8
07/06/2021	4	1,730,795,000	17.50	32,250,000	7
08/06/2021	5	213,786,000	17.60	28,000,000	2
09/06/2021	6	257,948,000	17.65	4,521,000	2
10/06/2021	7	1,713,878,000	17.70	10,000,000	1
11/06/2021	8	436,621,000	17.75	669,000	1
14/06/2021	11	377,315,000	17.80	28,023,000	6
15/06/2021	12	322,298,000	17.85	3,000,000	2
16/06/2021	13	320,843,000	18.00	75,773,000	16
17/06/2021	14	122,312,000	18.05	33,051,000	13
18/06/2021	15	399,163,000	18.10	20,754,000	4
21/06/2021	18	1,870,192,000	18.15	42,232,000	14
22/06/2021	19	312,223,000	18.20	12,239,000	5
23/06/2021	20	264,162,000	18.25	29,775,000	15
24/06/2021	21	1,591,674,000	18.40	2,570,000	3
25/06/2021	22	283,035,000	18.45	2,000,000	1
28/06/2021	25	474,525,000	18.50	83,608,000	31
29/06/2021	26	1,703,916,000	18.55	8,000,000	3
30/06/2021	27	93,216,000	18.60	26,000,000	9
01/07/2021	28	138,748,000	18.65	52,500,000	23
02/07/2021	29	198,881,000	18.70	10,496,000	2
05/07/2021	32	1,875,317,000	18.75	17,500,000	4
06/07/2021	33	302,686,000	18.80	5,000,000	1
07/07/2021	34	193,526,000	18.85	9,430,000	2
08/07/2021	35	178,946,000	18.90	10,000,000	1
09/07/2021	36	197,813,000	18.95	47,849,000	8
12/07/2021	39	303,870,000	19.00	75,649,000	37
13/07/2021	40	1,085,025,000	19.05	35,602,000	13
14/07/2021	41	214,506,000	19.10	46,018,000	16
16/07/2021	43	306,716,000	19.15	81,000,000	37
19/07/2021	46	181,473,000	19.20	63,301,000	22
26/07/2021	53	1,976,369,000	19.25	68,000,000	25
27/07/2021	54	177,121,000	19.30	104,828,000	36
28/07/2021	55	145,310,000	19.35	189,224,000	103
29/07/2021	56	9,100,000	19.40	372,988,000	124
02/08/2021	60	32,628,000	19.45	385,471,000	198
03/08/2021	61	20,125,000	19.50	410,281,000	127
04/08/2021	62	30,300,000	19.55	130,580,000	28
06/08/2021	64	1,239,000	19.60	18,000,000	4
09/08/2021	67	18,000,000	19.95	5,000,000	1
10/08/2021	68	10,000,000	20.00	29,471,000	3
11/08/2021	69	40,500,000			
16/08/2021	74	60,000,000			
18/08/2021	76	20,000,000			
19/08/2021	77	56,970,000			
23/08/2021	81	8,750,000			
24/08/2021	82	3,300,000			
25/08/2021	83	10,000,000			
26/08/2021	84	5,098,000			
27/08/2021	85	1,880,000			
31/08/2021	89	160,448,000			
01/09/2021	90	41,465,000			
02/09/2021	91	4,256,000			
05/09/2021	95	9,100,000			
07/09/2021	96	10,975,000			
09/09/2021	98	16,145,000			
10/09/2021	99	850,000			
14/09/2021	103	8,813,000			
17/09/2021	106	24,500,000			
20/09/2021	109	80,121,000			
22/09/2021	111	30,500,000			
23/09/2021	112	15,000,000			
24/09/2021	113	20,000,000			
27/09/2021	116	31,800,000			
28/09/2021	117	80,000,000			
29/09/2021	118	86,500,000			
30/09/2021	119	10,000,000			
04/10/2021	123	19,605,000			
05/10/2021	124	26,188,000			
06/10/2021	125	60,643,000			
07/10/2021	126	39,000,000			
08/10/2021	127	7,900,000			
11/10/2021	130	76,500,000			
12/10/2021	131	15,000,000			
13/10/2021	132	20,000,000			
14/10/2021	133	54,500,000			
15/10/2021	134	35,000,000			
18/10/2021	137	50,000,000			
19/10/2021	138	10,000,000			
20/10/2021	139	20,886,000			
21/10/2021	140	12,000,000			
22/10/2021	141	9,525,000			
25/10/2021	144	37,419,000			
26/10/2021	145	11,500,000			
27/10/2021	146	10,000,000			
01/11/2021	151	1,965,000			
02/11/2021	152	4,900,000			
03/11/2021	153	10,000,000			
04/11/2021	154	20,000,000			
05/11/2021	155	5,488,000			
08/11/2021	158	20,713,000			
12/11/2021	162	19,000,000			
15/11/2021	165	25,988,000			
16/11/2021	166	10,000,000			
19/11/2021	169	12,900,000			
22/11/2021	172	35,774,000			
24/11/2021	174	2,025,000			
25/11/2021	175	5,000,000			
30/11/2021	180	30,000,000			
01/12/2021	181	6,565,000			
02/12/2021	182	26,624,000			
03/12/2021	183	5,000,000			
GENEL TOPLAM		14,263,580,000			

