

07/06/2021 TAKASBANK PARA PIYASASI GUNLUK BULTENI

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLİ ORTALAMA ORANIN GÜNLÜK DEĞİŞİM %	AĞIRLIKLİ ORTALAMA İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLİ ORTALAMA			
07/06/2021	08/06/2021	1	19.25	18.25	19.50	18.50	18.90	-0.013	2,438,185,000	907
07/06/2021	09/06/2021	2	19.00	19.00	19.05	19.00	19.04		66,122,000	9
07/06/2021	11/06/2021	4	18.25	19.20	19.25	19.20	19.21		5,950,000	2
07/06/2021	14/06/2021	7	19.25	19.20	19.30	19.20	19.30		147,818,000	29
07/06/2021	15/06/2021	8	19.30	19.25	19.30	19.25	19.26		7,322,000	4
07/06/2021	16/06/2021	9	19.30	19.30	19.30	19.30	19.30		8,000,000	1
07/06/2021	17/06/2021	10	19.25	19.25	19.35	19.25	19.26		74,614,000	7
07/06/2021	18/06/2021	11	19.30	19.25	19.30	19.25	19.29		44,000,000	16
07/06/2021	22/06/2021	15	19.30	19.30	19.30	19.30	19.30		15,000,000	3
07/06/2021	23/06/2021	16	19.30	19.30	19.30	19.30	19.30		10,000,000	2
07/06/2021	25/06/2021	18	19.30	19.30	19.30	19.30	19.30		10,557,000	1
07/06/2021	06/07/2021	29	19.30	19.30	19.30	19.30	19.30		5,335,000	3
07/06/2021	07/07/2021	30	19.35	19.30	19.35	19.30	19.33		30,000,000	3
07/06/2021	08/07/2021	31	19.30	19.30	19.60	19.30	19.48		12,784,000	4
07/06/2021	12/07/2021	35	19.30	19.30	19.30	19.30	19.30		208,000	2
07/06/2021	13/07/2021	36	19.35	19.35	19.35	19.35	19.35		33,697,000	6
07/06/2021	14/07/2021	37	19.35	19.35	19.40	19.40	19.35		9,032,000	4
07/06/2021	16/07/2021	39	19.40	19.40	19.60	19.40	19.45		47,601,000	5
07/06/2021	26/07/2021	49	19.40	19.40	19.40	19.40	19.40		21,796,000	5
07/06/2021	27/07/2021	50	19.35	19.35	19.40	19.40	19.38		18,660,000	2
07/06/2021	29/07/2021	52	19.40	19.40	19.40	19.40	19.40		76,332,000	6
07/06/2021	30/07/2021	53	19.40	19.40	19.40	19.40	19.40		75,000,000	5
07/06/2021	06/08/2021	60	19.50	19.50	19.50	19.50	19.50		20,283,000	5
07/06/2021	06/12/2021	182	19.65	19.65	19.65	19.65	19.65		5,000,000	1
GENEL TOPLAM									3,184,176,000	1030

VADELERİNE GÖRE TOPLAM İŞLEMLER			O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)	%	TOPLAM	İŞLEM SAYISI
08/06/2021	1	2,571,519,000	18.25	33,848,000	10
09/06/2021	2	324,070,000	18.30	66,049,000	20
10/06/2021	3	413,878,000	18.35	7,237,000	4
11/06/2021	4	404,466,000	18.40	13,741,000	4
14/06/2021	7	577,845,000	18.45	9,000,000	4
15/06/2021	8	344,688,000	18.50	84,413,000	20
16/06/2021	9	389,843,000	18.55	76,260,000	26
17/06/2021	10	206,926,000	18.60	110,071,000	48
18/06/2021	11	443,163,000	18.65	110,611,000	16
21/06/2021	14	187,192,000	18.70	79,000,000	40
22/06/2021	15	327,223,000	18.75	283,397,000	139
23/06/2021	16	274,162,000	18.80	174,462,000	109
24/06/2021	17	159,574,000	18.85	244,927,000	167
25/06/2021	18	293,592,000	18.90	113,237,000	87
28/06/2021	21	474,525,000	18.95	38,000,000	8
29/06/2021	22	70,916,000	19.00	76,520,000	25
30/06/2021	23	93,216,000	19.05	149,504,000	36
01/07/2021	24	138,748,000	19.10	212,779,000	70
02/07/2021	25	221,131,000	19.15	109,136,000	22
05/07/2021	28	375,317,000	19.20	50,020,000	6
06/07/2021	29	308,021,000	19.25	82,484,000	9
07/07/2021	30	223,526,000	19.30	215,150,000	23
08/07/2021	31	221,389,000	19.35	61,466,000	10
09/07/2021	32	197,813,000	19.40	3,000,000	1
12/07/2021	35	304,078,000	19.50	31,050,000	3
13/07/2021	36	238,722,000			
14/07/2021	37	253,538,000			
16/07/2021	39	410,808,000			
19/07/2021	42	181,473,000			
26/07/2021	49	348,603,000			
27/07/2021	50	250,681,000			
28/07/2021	51	145,310,000			
29/07/2021	52	133,968,000			
30/07/2021	53	75,000,000			
02/08/2021	56	69,638,000			
03/08/2021	57	20,125,000			
04/08/2021	58	48,300,000			
06/08/2021	60	21,522,000			
09/08/2021	63	18,000,000			
10/08/2021	64	10,000,000			
11/08/2021	65	40,500,000			
16/08/2021	70	60,000,000			
18/08/2021	72	20,000,000			
19/08/2021	73	56,070,000			
23/08/2021	77	8,750,000			
24/08/2021	78	3,300,000			
25/08/2021	79	10,000,000			
26/08/2021	80	5,068,000			
27/08/2021	81	1,880,000			
31/08/2021	85	160,448,000			
01/09/2021	86	41,465,000			
02/09/2021	87	4,256,000			
06/09/2021	91	9,100,000			
07/09/2021	92	10,676,000			
09/09/2021	94	16,145,000			
10/09/2021	95	850,000			
14/09/2021	99	8,813,000			
17/09/2021	102	24,500,000			
20/09/2021	105	80,121,000			
22/09/2021	107	30,500,000			
23/09/2021	108	15,000,000			
24/09/2021	109	20,000,000			
27/09/2021	112	31,800,000			
28/09/2021	113	80,000,000			
29/09/2021	114	86,500,000			
30/09/2021	115	10,000,000			
04/10/2021	119	19,605,000			
05/10/2021	120	26,188,000			
06/10/2021	121	60,543,000			
07/10/2021	122	39,000,000			
08/10/2021	123	7,900,000			
11/10/2021	126	76,500,000			
12/10/2021	127	15,000,000			
13/10/2021	128	20,000,000			
14/10/2021	129	54,500,000			
15/10/2021	130	35,000,000			
18/10/2021	133	50,000,000			
19/10/2021	134	10,000,000			
20/10/2021	135	20,886,000			
21/10/2021	136	12,000,000			
22/10/2021	137	9,525,000			
26/10/2021	140	37,419,000			
26/10/2021	141	11,500,000			
27/10/2021	142	10,000,000			
01/11/2021	147	1,965,000			
02/11/2021	148	4,900,000			
03/11/2021	149	10,000,000			
04/11/2021	150	20,000,000			
05/11/2021	151	5,488,000			
08/11/2021	154	20,713,000			
12/11/2021	158	19,000,000			
15/11/2021	161	25,988,000			
16/11/2021	162	10,000,000			
19/11/2021	165	12,800,000			
22/11/2021	168	35,774,000			
24/11/2021	170	2,025,000			
25/11/2021	171	5,000,000			
30/11/2021	176	30,000,000			
01/12/2021	177	6,565,000			
02/12/2021	178	26,604,000			
03/12/2021	179	40,184,000			
06/12/2021	182	5,000,000			
GENEL TOPLAM		14,863,432,000			

