

10/05/2021 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			
10/05/2021	11/05/2021	1	18.80	17.85	18.95	18.55	18.41	-0.027	2,418,898.000	880
10/05/2021	17/05/2021	7	18.15	19.00	19.30	19.00	19.19		105,787.000	19
10/05/2021	18/05/2021	8	19.20	19.20	19.20	19.20	19.20		16,736.000	6
10/05/2021	21/05/2021	11	19.20	19.20	19.20	19.20	19.20		3,000.000	1
10/05/2021	24/05/2021	14	19.30	19.20	19.30	19.20	19.28		104,000.000	9
10/05/2021	25/05/2021	15	19.30	19.30	19.30	19.30	19.30		2,832.000	2
10/05/2021	07/06/2021	28	19.30	19.30	19.30	19.30	19.30		5,000.000	1
10/05/2021	14/06/2021	30	19.30	19.30	19.30	19.30	19.30		25,813.000	10
10/05/2021	10/06/2021	31	19.30	19.30	19.30	19.30	19.30		21,245.000	3
03/05/2021	18/09/2021	37	19.35	19.35	19.35	19.35	19.35		2,568.000	2
03/05/2021	05/11/2021	42	17.00	17.00	17.00	17.00	17.00		111,326.000	1
10/05/2021	22/06/2021	43	19.45	19.45	19.45	19.45	19.45		104,900.000	19
10/05/2021	23/06/2021	44	19.45	19.35	19.45	19.35	19.37		42,707.000	5
10/05/2021	28/06/2021	49	19.35	19.35	19.50	19.50	19.40		63,510.000	4
10/05/2021	07/07/2021	58	19.50	19.50	19.50	19.50	19.50		37,081.000	4
10/05/2021	09/08/2021	91	19.50	19.50	19.50	19.50	19.50		15,000.000	2
10/05/2021	08/11/2021	182	19.50	19.50	19.70	19.70	19.61		18,842.000	3
GENEL TOPLAM									3,099,245.000	971

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
11/05/2021	1	2,709,723.000
12/05/2021	2	178,650.000
17/05/2021	7	769,937.000
18/05/2021	8	578,121.000
20/05/2021	10	665,817.000
21/05/2021	11	392,060.000
24/05/2021	14	424,951.000
25/05/2021	15	281,409.000
26/05/2021	16	294,409.000
27/05/2021	17	267,885.000
28/05/2021	18	150,288.000
31/05/2021	21	123,465.000
01/06/2021	22	268,233.000
02/06/2021	23	437,764.000
03/06/2021	24	294,230.000
04/06/2021	25	432,659.000
07/06/2021	28	449,814.000
08/06/2021	29	145,984.000
09/06/2021	30	78,239.000
10/06/2021	31	171,401.000
11/06/2021	32	85,279.000
14/06/2021	35	252,874.000
15/06/2021	36	51,896.000
16/06/2021	37	217,598.000
17/06/2021	38	42,312.000
18/06/2021	39	175,148.000
21/06/2021	42	387,979.000
22/06/2021	43	176,132.000
23/06/2021	44	91,948.000
24/06/2021	45	104,780.000
25/06/2021	46	109,350.000
28/06/2021	49	287,006.000
29/06/2021	50	126,659.000
30/06/2021	51	90,500.000
01/07/2021	52	28,000.000
02/07/2021	53	114,711.000
05/07/2021	56	230,670.000
06/07/2021	57	5,000.000
07/07/2021	58	52,931.000
09/07/2021	60	27,638.000
12/07/2021	63	42,000.000
13/07/2021	64	15,000.000
16/07/2021	67	106,742.000
19/07/2021	70	86,473.000
26/07/2021	77	121,751.000
27/07/2021	78	31,941.000
28/07/2021	79	9,840.000
29/07/2021	80	9,100.000
02/08/2021	84	32,483.000
03/08/2021	85	10,125.000
04/08/2021	86	30,300.000
06/08/2021	88	1,239.000
09/08/2021	91	18,000.000
11/08/2021	93	40,500.000
16/08/2021	98	15,000.000
23/08/2021	105	8,600.000
24/08/2021	106	3,300.000
25/08/2021	107	10,000.000
26/08/2021	108	4,675.000
31/08/2021	113	86,148.000
01/09/2021	114	29,465.000
02/09/2021	115	4,256.000
06/09/2021	119	7,600.000
07/09/2021	120	10,975.000
09/09/2021	122	16,145.000
10/09/2021	123	850.000
14/09/2021	127	8,813.000
17/09/2021	130	24,500.000
20/09/2021	133	80,121.000
22/09/2021	135	30,500.000
23/09/2021	136	15,000.000
24/09/2021	137	20,000.000
27/09/2021	140	31,800.000
28/09/2021	141	80,000.000
29/09/2021	142	86,500.000
30/09/2021	143	10,000.000
04/10/2021	147	19,605.000
05/10/2021	148	26,188.000
06/10/2021	149	60,643.000
07/10/2021	150	39,000.000
08/10/2021	151	7,900.000
11/10/2021	154	76,500.000
12/10/2021	155	15,000.000
13/10/2021	156	20,000.000
14/10/2021	157	54,500.000
15/10/2021	158	35,000.000
18/10/2021	161	50,000.000
19/10/2021	162	10,000.000
20/10/2021	163	20,896.000
21/10/2021	164	12,000.000
22/10/2021	165	9,525.000
25/10/2021	168	37,419.000
26/10/2021	169	11,500.000
27/10/2021	170	10,000.000
01/11/2021	175	1,965.000
02/11/2021	176	4,900.000
03/11/2021	177	10,000.000
04/11/2021	178	20,000.000
05/11/2021	179	5,488.000
08/11/2021	182	18,842.000
GENEL TOPLAM		13,501,063.000

3,099,245.000

O'IN İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
17.85	274.000	1
17.90	145.740.000	32
17.95	97.910.000	36
18.00	185.640.000	35
18.05	107.155.000	25
18.10	122.460.000	59
18.15	78.877.000	29
18.20	80.474.000	28
18.25	107.500.000	31
18.30	139.898.000	87
18.35	132.500.000	63
18.40	35.926.000	20
18.45	151.386.000	110
18.50	112.785.000	23
18.55	40.000.000	10
18.60	25.000.000	23
18.65	64.036.000	34
18.70	85.923.000	42
18.75	146.396.000	62
18.80	296.252.000	65
18.85	128.834.000	44
18.90	80.982.000	14
18.95	52.650.000	7
TOPLAM	2,418,898.000	880

O'IN TPP ORANLARI VE İŞLEM HACİMLERİ

