

11/05/2021 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			
11/05/2021	12/05/2021	1	18.50	17.05	19.00	17.55	18.16	-0.014	2,031,169.000	772
11/05/2021	17/05/2021	6	18.36	10.00	19.20	10.00	18.88		504,419.000	139
11/05/2021	18/05/2021	7	19.05	18.95	19.05	19.00	19.01		6,576.000	6
11/05/2021	20/05/2021	9	19.30	19.20	19.30	19.20	19.20		42,570.000	18
11/05/2021	24/05/2021	13	19.30	19.30	19.30	19.30	19.30		25,000.000	3
11/05/2021	25/05/2021	14	19.30	19.00	19.30	19.00	19.22		35,300.000	5
11/05/2021	26/05/2021	15	19.30	19.20	19.30	19.20	19.27		38,038.000	8
03/05/2021	14/06/2021	17	19.20	19.20	19.20	19.20	19.20		14,946.000	14
11/05/2021	01/06/2021	21	19.30	19.20	19.30	19.20	19.30		10,453.000	5
03/05/2021	18/09/2021	28	19.30	19.30	19.30	19.30	19.30		10,605.000	7
03/05/2021	05/11/2021	43	19.35	19.35	19.35	19.35	19.35		45,449.000	12
11/05/2021	24/06/2021	44	19.30	19.30	19.30	19.30	19.30		28,690.000	3
11/05/2021	25/06/2021	45	19.30	19.30	19.30	19.30	19.30		66,580.000	9
11/05/2021	28/06/2021	48	19.35	19.35	19.35	19.35	19.35		51,973.000	8
11/05/2021	10/08/2021	91	19.40	19.40	19.40	19.40	19.40		10,000.000	1
11/05/2021	08/11/2021	181	19.50	19.50	19.50	19.50	19.50		1,871.000	1
GENEL TOPLAM									2,923,639.000	1011

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
12/05/2021	1	2,210,819.000
17/05/2021	6	1,274,359.000
18/05/2021	7	584,697.000
20/05/2021	9	708,387.000
21/05/2021	10	392,060.000
24/05/2021	13	449,951.000
25/05/2021	14	316,709.000
26/05/2021	15	332,447.000
27/05/2021	16	267,885.000
28/05/2021	17	165,214.000
31/05/2021	20	123,465.000
01/06/2021	21	278,686.000
02/06/2021	22	437,754.000
03/06/2021	23	294,230.000
04/06/2021	24	432,659.000
07/06/2021	27	449,814.000
08/06/2021	28	156,589.000
09/06/2021	29	78,239.000
10/06/2021	30	171,401.000
11/06/2021	31	85,279.000
14/06/2021	34	252,874.000
15/06/2021	35	51,686.000
16/06/2021	36	217,598.000
17/06/2021	37	42,312.000
18/06/2021	38	175,146.000
21/06/2021	41	367,373.000
22/06/2021	42	176,132.000
23/06/2021	43	137,397.000
24/06/2021	44	153,470.000
25/06/2021	45	175,930.000
28/06/2021	48	339,009.000
29/06/2021	49	126,659.000
30/06/2021	50	90,500.000
01/07/2021	51	28,000.000
02/07/2021	52	114,711.000
05/07/2021	55	230,670.000
06/07/2021	56	5,000.000
07/07/2021	57	52,931.000
09/07/2021	59	27,638.000
12/07/2021	62	42,000.000
13/07/2021	63	15,000.000
16/07/2021	66	106,742.000
19/07/2021	69	96,473.000
26/07/2021	76	121,751.000
27/07/2021	77	31,941.000
28/07/2021	78	9,840.000
29/07/2021	79	9,100.000
02/08/2021	83	32,463.000
03/08/2021	84	10,125.000
04/08/2021	85	30,300.000
06/08/2021	87	1,259.000
09/08/2021	90	18,000.000
10/08/2021	91	10,000.000
11/08/2021	92	40,500.000
16/08/2021	97	15,000.000
23/08/2021	104	8,600.000
24/08/2021	105	3,300.000
25/08/2021	106	10,000.000
26/08/2021	107	4,675.000
31/08/2021	112	66,149.000
01/09/2021	113	29,465.000
02/09/2021	114	4,256.000
06/09/2021	118	7,600.000
07/09/2021	119	10,975.000
09/09/2021	121	16,145.000
10/09/2021	122	850.000
14/09/2021	126	8,813.000
17/09/2021	129	24,500.000
20/09/2021	132	80,121.000
22/09/2021	134	30,500.000
23/09/2021	135	15,000.000
24/09/2021	136	20,000.000
27/09/2021	139	31,800.000
28/09/2021	140	80,000.000
29/09/2021	141	86,500.000
30/09/2021	142	10,000.000
04/10/2021	146	19,605.000
05/10/2021	147	26,188.000
06/10/2021	148	60,643.000
07/10/2021	149	39,000.000
08/10/2021	150	7,900.000
11/10/2021	153	76,500.000
12/10/2021	154	15,000.000
13/10/2021	155	20,000.000
14/10/2021	156	54,500.000
15/10/2021	157	35,000.000
18/10/2021	160	50,000.000
19/10/2021	161	10,000.000
20/10/2021	162	20,886.000
21/10/2021	163	12,000.000
22/10/2021	164	8,525.000
25/10/2021	167	37,419.000
26/10/2021	168	11,500.000
27/10/2021	169	10,000.000
01/11/2021	174	1,965.000
02/11/2021	175	4,900.000
03/11/2021	176	10,000.000
04/11/2021	177	20,000.000
05/11/2021	178	5,488.000
08/11/2021	181	20,713.000
GENEL TOPLAM		13,714,979.000

O'N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
17.05	5,468.000	1
17.10	53,712.000	15
17.15	95,848.000	28
17.20	4,567.000	2
17.25	22,000.000	3
17.30	20,500.000	3
17.40	11,353.000	2
17.45	24,550.000	7
17.50	50,000.000	5
17.55	51,842.000	20
17.60	161,733.000	51
17.65	32,000.000	22
17.70	14,292.000	2
17.75	73,000.000	9
17.80	47,000.000	37
17.85	42,000.000	20
17.90	19,897.000	33
17.95	51,033.000	83
18.00	105,175.000	50
18.05	103,500.000	31
18.10	3,200.000	3
18.25	80,000.000	7
18.30	30,000.000	6
18.50	55,020.000	17
18.55	50,576.000	49
18.60	175,325.000	87
18.65	201,400.000	78
18.70	89,326.000	31
18.75	32,070.000	5
18.80	60,843.000	13
18.85	50,177.000	8
18.90	164,039.000	32
18.95	91,500.000	3
19.00	31,572.000	10
TOPLAM	2,031,169.000	772

