

21/05/2021 TAKASBANK PARA PIYASASI GÜNLÜK BULTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLIL ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLIL ORTALAMA			
21/05/2021	24/05/2021	3	18.80	18.75	19.35	18.80	19.00	0.001	2,610,056,000	903
21/05/2021	26/05/2021	5	19.00	19.00	19.00	19.00	19.00		15,000,000	2
21/05/2021	28/05/2021	7	19.20	19.15	19.20	19.15	19.19		61,480,000	12
21/05/2021	31/05/2021	10	19.20	19.20	19.20	19.20	19.20		45,251,000	12
21/05/2021	01/06/2021	11	19.20	19.20	19.20	19.20	19.20		3,840,000	2
21/05/2021	02/06/2021	12	19.20	19.20	19.20	19.20	19.20		28,439,000	3
21/05/2021	08/06/2021	18	19.25	19.25	19.25	19.25	19.25		10,000,000	1
21/05/2021	09/06/2021	19	19.30	19.20	19.30	19.20	19.28		34,664,000	10
21/05/2021	15/06/2021	25	19.30	19.30	19.30	19.30	19.30		62,200,000	5
21/05/2021	16/06/2021	26	19.30	19.30	19.30	19.30	19.30		13,025,000	4
21/05/2021	18/06/2021	28	19.45	19.10	19.45	19.35	19.35		46,927,000	4
21/05/2021	21/06/2021	31	19.30	19.30	19.30	19.30	19.30		656,000	2
21/05/2021	22/06/2021	32	19.35	19.35	19.35	19.35	19.35		10,000,000	2
21/05/2021	23/06/2021	33	19.30	19.30	19.30	19.30	19.30		211,000	3
21/05/2021	30/06/2021	40	19.50	19.50	19.50	19.50	19.50		2,500,000	1
21/05/2021	06/07/2021	46	19.35	19.35	19.35	19.35	19.35		23,163,000	4
21/05/2021	07/07/2021	47	19.35	19.35	19.35	19.35	19.35		58,705,000	3
21/05/2021	08/07/2021	48	19.40	19.35	19.40	19.35	19.36		48,178,000	15
21/05/2021	09/07/2021	49	19.40	19.40	19.40	19.40	19.40		20,000,000	1
21/05/2021	19/08/2021	90	19.45	19.45	19.50	19.45	19.47		36,250,000	6
21/05/2021	19/11/2021	182	19.50	19.50	19.70	19.60	19.66		12,900,000	6
GENEL TOPLAM									3,143,447,000	1002

VADELERİNE GÖRE TOPLAM İŞLEMLER			O'N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
VADE	KALAN GÜN SAYISI	İŞLEM HACMI (TL)	%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
24/05/2021	3	3,193,806,000	18.75	32,516,000	12
25/05/2021	4	391,707,000	18.80	172,864,000	16
26/05/2021	5	397,303,000	18.85	108,275,000	48
27/05/2021	6	290,178,000	18.90	448,173,000	173
28/05/2021	7	258,694,000	18.95	342,620,000	188
31/05/2021	10	204,039,000	19.00	640,378,000	191
01/06/2021	11	353,726,000	19.05	250,480,000	59
02/06/2021	12	466,203,000	19.10	233,890,000	50
03/06/2021	13	294,230,000	19.15	99,700,000	33
04/06/2021	14	432,659,000	19.20	147,005,000	86
07/06/2021	17	480,814,000	19.25	77,633,000	38
08/06/2021	18	167,366,000	19.35	55,322,000	9
09/06/2021	19	112,903,000			
10/06/2021	20	229,857,000			
11/06/2021	21	149,279,000			
14/06/2021	24	316,649,000			
15/06/2021	25	173,169,000			
16/06/2021	26	300,643,000			
17/06/2021	27	122,312,000			
18/06/2021	28	267,075,000			
21/06/2021	31	494,936,000			
22/06/2021	32	260,632,000			
23/06/2021	33	229,227,000			
24/06/2021	34	133,470,000			
25/06/2021	35	210,930,000			
28/06/2021	38	409,879,000			
29/06/2021	39	139,916,000			
30/06/2021	40	93,000,000			
01/07/2021	41	28,000,000			
02/07/2021	42	163,321,000			
05/07/2021	45	275,670,000			
06/07/2021	46	216,570,000			
07/07/2021	47	111,636,000			
08/07/2021	48	97,678,000			
09/07/2021	49	47,638,000			
12/07/2021	52	42,000,000			
13/07/2021	53	15,000,000			
16/07/2021	56	148,332,000			
19/07/2021	59	116,473,000			
26/07/2021	66	121,751,000			
27/07/2021	67	31,941,000			
28/07/2021	68	9,840,000			
29/07/2021	69	9,100,000			
02/08/2021	73	32,463,000			
03/08/2021	74	10,125,000			
04/08/2021	75	30,300,000			
06/08/2021	77	1,239,000			
09/08/2021	80	18,000,000			
10/08/2021	81	10,000,000			
11/08/2021	82	40,500,000			
16/08/2021	87	60,000,000			
18/08/2021	89	20,000,000			
19/08/2021	90	56,970,000			
23/08/2021	94	8,600,000			
24/08/2021	95	3,300,000			
25/08/2021	96	10,000,000			
26/08/2021	97	4,675,000			
31/08/2021	102	86,148,000			
01/09/2021	103	29,465,000			
02/09/2021	104	4,256,000			
06/09/2021	108	7,600,000			
07/09/2021	109	10,975,000			
09/09/2021	111	16,145,000			
10/09/2021	112	850,000			
14/09/2021	116	8,813,000			
17/09/2021	119	24,500,000			
20/09/2021	122	80,121,000			
22/09/2021	124	30,500,000			
23/09/2021	125	15,000,000			
24/09/2021	126	20,000,000			
27/09/2021	129	31,800,000			
28/09/2021	130	80,000,000			
29/09/2021	131	86,500,000			
30/09/2021	132	10,000,000			
04/10/2021	136	19,605,000			
05/10/2021	137	26,188,000			
06/10/2021	138	60,643,000			
07/10/2021	139	39,000,000			
08/10/2021	140	7,900,000			
11/10/2021	143	76,500,000			
12/10/2021	144	15,000,000			
13/10/2021	145	20,000,000			
14/10/2021	146	54,500,000			
15/10/2021	147	35,000,000			
18/10/2021	150	50,000,000			
19/10/2021	151	10,000,000			
20/10/2021	152	20,886,000			
21/10/2021	153	12,000,000			
22/10/2021	154	9,525,000			
25/10/2021	157	37,419,000			
26/10/2021	158	11,500,000			
27/10/2021	159	10,000,000			
01/11/2021	164	1,965,000			
02/11/2021	165	4,900,000			
03/11/2021	166	10,000,000			
04/11/2021	167	20,000,000			
05/11/2021	168	5,488,000			
09/11/2021	171	20,713,000			
12/11/2021	175	19,000,000			
15/11/2021	178	25,988,000			
16/11/2021	179	10,000,000			
19/11/2021	182	12,900,000			
GENEL TOPLAM		13,554,536,000			

