

18/05/2021 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			
18/05/2021	20/05/2021	2	18.80	18.00	19.65	18.50	18.75	0.001	2,515,534.000	902
18/05/2021	25/05/2021	7	19.00	19.00	19.30	19.30	19.11		20,930.000	10
18/05/2021	26/05/2021	8	19.30	19.00	19.30	19.10	19.18		42,136.000	10
18/05/2021	31/05/2021	13	19.10	19.10	19.10	19.10	19.10		3,000.000	1
18/05/2021	01/06/2021	14	19.25	19.15	19.25	19.15	19.22		71,200.000	6
18/05/2021	07/06/2021	20	19.30	19.25	19.30	19.25	19.28		19,657.000	7
18/05/2021	14/06/2021	27	19.40	19.40	19.40	19.40	19.40		20,000.000	3
18/05/2021	15/06/2021	28	19.40	19.40	19.40	19.40	19.40		30,000.000	1
18/05/2021	16/06/2021	29	19.40	19.30	19.40	19.30	19.33		21,665.000	6
18/05/2021	17/06/2021	30	19.40	19.30	19.40	19.30	19.37		30,000.000	3
18/05/2021	18/06/2021	31	19.40	19.40	19.40	19.40	19.40		20,000.000	1
18/05/2021	21/06/2021	34	19.30	19.30	19.35	19.35	19.34		51,371.000	5
18/05/2021	22/06/2021	35	19.35	19.35	19.40	19.35	19.35		44,000.000	13
18/05/2021	23/06/2021	36	19.35	19.30	19.40	19.35	19.34		68,830.000	8
18/05/2021	06/07/2021	49	19.35	19.35	19.45	19.45	19.36		21,500.000	2
18/05/2021	16/08/2021	90	19.45	19.45	19.45	19.45	19.45		20,000.000	1
18/05/2021	15/11/2021	181	19.50	19.50	19.50	19.50	19.50		21,871.000	2
GENEL TOPLAM									3,020,694.000	981

YADELERİNE GÖRE TOPLAM İŞLEMLER			O'N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)	TOPLAM	TUTAR (TL)	İŞLEM SAYISI
20/05/2021	2	3,377,023.000	18.00	39,804.000	3
21/05/2021	3	402,089.000	18.05	4,086.000	3
24/05/2021	6	485,769.000	18.10	19,230.000	7
25/05/2021	7	387,307.000	18.15	7,425.000	3
26/05/2021	8	382,152.000	18.20	2,575.000	1
27/05/2021	9	267,885.000	18.25	34,000.000	6
28/05/2021	10	185,214.000	18.30	15,700.000	7
31/05/2021	13	126,465.000	18.40	6,421.000	2
01/06/2021	14	349,886.000	18.45	10,000.000	4
02/06/2021	15	437,764.000	18.50	20,996.000	8
03/06/2021	16	294,230.000	18.55	5,000.000	6
04/06/2021	17	432,659.000	18.60	42,907.000	8
07/06/2021	20	480,814.000	18.65	74,978.000	33
08/06/2021	21	156,589.000	18.70	401,461.000	82
09/06/2021	22	78,259.000	18.75	618,328.000	257
10/06/2021	23	192,637.000	18.80	689,020.000	208
11/06/2021	24	129,279.000	18.85	211,756.000	138
14/06/2021	27	316,648.000	18.90	187,585.000	74
15/06/2021	28	110,969.000	18.95	23,150.000	14
16/06/2021	29	239,263.000	19.00	77,412.000	33
17/06/2021	30	122,312.000	19.10	4,175.000	2
18/06/2021	31	220,148.000	19.25	3,000.000	1
21/06/2021	34	480,253.000	19.50	2,000.000	1
22/06/2021	35	250,632.000	19.65	14,525.000	1
23/06/2021	36	229,016.000			
24/06/2021	37	133,470.000			
25/06/2021	38	200,500.000			
28/06/2021	41	409,679.000			
29/06/2021	42	139,916.000			
30/06/2021	43	90,500.000			
01/07/2021	44	28,000.000			
02/07/2021	45	114,711.000			
05/07/2021	48	230,670.000			
06/07/2021	49	26,500.000			
07/07/2021	50	52,951.000			
09/07/2021	52	27,638.000			
12/07/2021	55	42,000.000			
13/07/2021	56	15,000.000			
16/07/2021	59	148,332.000			
19/07/2021	62	96,473.000			
26/07/2021	69	121,751.000			
27/07/2021	70	31,941.000			
28/07/2021	71	9,840.000			
29/07/2021	72	9,100.000			
02/08/2021	76	32,483.000			
03/08/2021	77	10,125.000			
04/08/2021	78	30,300.000			
06/08/2021	80	1,239.000			
09/08/2021	83	18,000.000			
10/08/2021	84	10,000.000			
11/08/2021	85	40,500.000			
16/08/2021	90	60,000.000			
23/08/2021	97	8,600.000			
24/08/2021	98	3,300.000			
25/08/2021	99	10,000.000			
26/08/2021	100	4,675.000			
31/08/2021	106	86,148.000			
01/09/2021	106	29,465.000			
02/09/2021	107	4,256.000			
06/09/2021	111	7,600.000			
07/09/2021	112	10,975.000			
09/09/2021	114	16,145.000			
10/09/2021	115	850.000			
14/09/2021	119	8,813.000			
17/09/2021	122	24,500.000			
20/09/2021	125	80,121.000			
22/09/2021	127	30,500.000			
23/09/2021	128	15,000.000			
24/09/2021	129	20,000.000			
27/09/2021	132	31,800.000			
28/09/2021	133	80,000.000			
29/09/2021	134	86,500.000			
30/09/2021	135	10,000.000			
04/10/2021	139	19,605.000			
05/10/2021	140	26,188.000			
06/10/2021	141	60,843.000			
07/10/2021	142	39,000.000			
08/10/2021	143	7,900.000			
11/10/2021	146	75,500.000			
12/10/2021	147	15,000.000			
13/10/2021	148	20,000.000			
14/10/2021	149	54,500.000			
15/10/2021	150	35,000.000			
18/10/2021	153	50,000.000			
19/10/2021	154	10,000.000			
20/10/2021	155	20,886.000			
21/10/2021	156	12,000.000			
22/10/2021	157	9,525.000			
25/10/2021	160	37,419.000			
26/10/2021	161	11,500.000			
27/10/2021	162	10,000.000			
01/11/2021	167	1,965.000			
02/11/2021	168	4,900.000			
03/11/2021	169	10,000.000			
04/11/2021	170	20,000.000			
05/11/2021	171	5,488.000			
08/11/2021	174	20,713.000			
12/11/2021	178	19,000.000			
15/11/2021	181	25,389.000			
GENEL TOPLAM		13,470,219.000			

