

20/05/2021 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			
20/05/2021	21/05/2021	1	18.70	18.70	20.00	19.60	18.99	0.013	2,640,041.000	875
20/05/2021	24/05/2021	4	18.90	18.90	19.00	18.95	18.95		97,981.000	19
20/05/2021	25/05/2021	5	19.00	19.00	19.00	19.00	19.00		4,400.000	3
20/05/2021	26/05/2021	6	19.00	19.00	19.00	19.00	19.00		151.000	1
20/05/2021	27/05/2021	7	19.15	19.20	19.20	19.19	19.19		22,222.000	6
20/05/2021	28/05/2021	8	19.00	19.00	19.20	19.20	19.18		12,000.000	4
20/05/2021	31/05/2021	11	19.10	19.10	19.20	19.20	19.18		32,323.000	17
20/05/2021	08/06/2021	19	19.40	19.40	19.40	19.40	19.40		20,777.000	1
20/05/2021	10/06/2021	21	19.30	19.30	19.30	19.30	19.30		37,020.000	5
20/05/2021	11/06/2021	22	19.30	19.30	19.30	19.30	19.30		20,000.000	1
20/05/2021	16/06/2021	27	19.40	19.25	19.40	19.25	19.36		48,355.000	10
20/05/2021	21/06/2021	32	19.30	19.30	19.30	19.30	19.30		4,045.000	9
20/05/2021	25/06/2021	36	19.45	19.40	19.45	19.40	19.43		10,000.000	2
20/05/2021	02/07/2021	43	19.35	19.35	19.40	19.35	19.37		78,510.000	11
20/05/2021	05/07/2021	46	19.35	19.35	19.40	19.35	19.38		45,000.000	4
20/05/2021	06/07/2021	47	19.35	19.35	19.40	19.40	19.38		166,907.000	11
20/05/2021	08/07/2021	49	19.35	19.35	19.35	19.35	19.35		49,500.000	3
20/05/2021	19/07/2021	60	19.40	19.40	19.40	19.40	19.40		20,000.000	1
20/05/2021	18/08/2021	90	19.45	19.45	19.45	19.45	19.45		20,000.000	1
20/05/2021	19/08/2021	91	19.45	19.45	19.45	19.45	19.45		20,720.000	4
20/05/2021	16/11/2021	180	19.70	19.70	19.70	19.70	19.70		10,000.000	1
GENEL TOPLAM									3,360,023.000	989

VADELERİNE GÖRE TOPLAM İŞLEMLER			O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)	%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
21/05/2021	1	3,042,130.000	18.70	162,471.000	51
24/05/2021	4	563,750.000	18.75	599,915.000	248
25/05/2021	5	391,707.000	18.80	659,720.000	147
26/05/2021	6	382,303.000	18.85	68,810.000	9
27/05/2021	7	290,178.000	18.90	84,222.000	49
28/05/2021	8	197,214.000	18.95	27,982.000	30
31/05/2021	11	158,788.000	19.00	202,102.000	71
01/06/2021	12	349,886.000	19.05	152,054.000	57
02/06/2021	13	457,754.000	19.10	133,614.000	74
03/06/2021	14	294,230.000	19.15	28,925.000	3
04/06/2021	15	432,659.000	19.20	57,546.000	21
07/06/2021	18	460,614.000	19.25	40,855.000	11
08/06/2021	19	177,366.000	19.30	7,727.000	4
09/06/2021	20	78,239.000	19.40	14,227.000	2
10/06/2021	21	229,657.000	19.45	35,058.000	4
11/06/2021	22	143,279.000	19.50	18,730.000	9
14/06/2021	25	316,648.000	19.55	20,170.000	6
15/06/2021	26	110,969.000	19.60	102,423.000	30
16/06/2021	27	287,618.000	19.65	29,000.000	6
17/06/2021	28	122,312.000	19.70	74,816.000	26
18/06/2021	29	220,148.000	19.75	55,000.000	5
21/06/2021	32	484,278.000	19.85	54,000.000	8
22/06/2021	33	250,632.000	19.90	7,000.000	2
23/06/2021	34	229,016.000	19.95	1,000.000	1
24/06/2021	35	133,470.000	20.00	2,674.000	1
25/06/2021	36	210,930.000			
28/06/2021	39	409,679.000			
29/06/2021	40	139,916.000			
30/06/2021	41	90,500.000			
01/07/2021	42	28,000.000			
02/07/2021	43	193,221.000			
05/07/2021	46	275,670.000			
06/07/2021	47	193,407.000			
07/07/2021	48	52,351.000			
08/07/2021	49	49,500.000			
09/07/2021	50	27,638.000			
12/07/2021	53	42,000.000			
13/07/2021	54	15,000.000			
16/07/2021	57	148,332.000			
19/07/2021	60	116,473.000			
26/07/2021	67	121,751.000			
27/07/2021	68	31,941.000			
28/07/2021	69	9,840.000			
29/07/2021	70	9,100.000			
02/08/2021	74	32,483.000			
03/08/2021	75	10,125.000			
04/08/2021	76	30,300.000			
06/08/2021	78	1,259.000			
09/08/2021	81	18,000.000			
10/08/2021	82	10,000.000			
11/08/2021	83	40,500.000			
16/08/2021	88	60,000.000			
18/08/2021	90	20,000.000			
19/08/2021	91	20,720.000			
23/08/2021	95	6,600.000			
24/08/2021	96	3,300.000			
25/08/2021	97	10,000.000			
26/08/2021	98	4,675.000			
31/08/2021	103	86,148.000			
01/09/2021	104	29,465.000			
02/09/2021	105	4,256.000			
06/09/2021	109	7,600.000			
07/09/2021	110	10,975.000			
09/09/2021	112	16,145.000			
10/09/2021	113	850.000			
14/09/2021	117	8,813.000			
17/09/2021	120	24,500.000			
20/09/2021	123	80,121.000			
22/09/2021	125	30,500.000			
23/09/2021	126	15,000.000			
24/09/2021	127	20,000.000			
27/09/2021	130	31,800.000			
28/09/2021	131	80,000.000			
29/09/2021	132	86,500.000			
30/09/2021	133	10,000.000			
04/10/2021	137	19,605.000			
05/10/2021	138	26,188.000			
06/10/2021	139	60,643.000			
07/10/2021	140	39,000.000			
08/10/2021	141	7,900.000			
11/10/2021	144	76,500.000			
12/10/2021	145	15,000.000			
13/10/2021	146	20,000.000			
14/10/2021	147	54,500.000			
15/10/2021	148	35,000.000			
18/10/2021	151	50,000.000			
19/10/2021	152	10,000.000			
20/10/2021	153	20,886.000			
21/10/2021	154	12,000.000			
22/10/2021	155	9,525.000			
25/10/2021	158	37,419.000			
26/10/2021	159	11,500.000			
27/10/2021	160	10,000.000			
01/11/2021	165	1,965.000			
02/11/2021	166	4,900.000			
03/11/2021	167	10,000.000			
04/11/2021	168	20,000.000			
05/11/2021	169	5,488.000			
08/11/2021	172	20,713.000			
12/11/2021	176	19,000.000			
15/11/2021	179	25,989.000			
16/11/2021	180	10,000.000			
GENEL TOPLAM		13,453,219.000			

