

09/03/2021 TAKASBANK PARA PIYASASI GUNLUK BULTENI

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLİ ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLİ ORTALAMA			
09/03/2021	10/03/2021	1	17.00	16.90	17.65	17.65	17.11	0.001	2,882,433,000	932
09/03/2021	16/03/2021	7	17.50	17.50	17.50	17.50	17.50		27,000,000	3
09/03/2021	17/03/2021	8	17.50	17.20	17.60	17.50	17.49		60,850,000	10
09/03/2021	18/03/2021	9	17.50	17.40	17.50	17.50	17.50		107,714,000	15
09/03/2021	19/03/2021	10	17.50	17.50	17.70	17.55	17.54		147,420,000	27
09/03/2021	22/03/2021	13	17.70	17.60	17.70	17.60	17.70		31,100,000	3
09/03/2021	23/03/2021	14	17.70	17.65	17.70	17.70	17.70		15,500,000	3
09/03/2021	24/03/2021	15	17.60	17.60	17.70	17.70	17.65		22,460,000	4
09/03/2021	25/03/2021	16	17.60	17.60	17.80	17.80	17.71		45,000,000	6
09/03/2021	30/03/2021	21	17.70	17.70	17.80	17.80	17.76		15,251,000	4
09/03/2021	12/04/2021	34	17.80	17.80	17.80	17.90	17.81		2,404,000	6
09/03/2021	20/04/2021	42	17.80	17.80	17.80	17.80	17.80		470,000	2
09/03/2021	06/09/2021	181	18.15	19.00	19.15	19.00	19.06		7,600,000	2
09/03/2021	07/09/2021	182	18.40	18.40	18.40	18.40	18.40		975,000	1
GENEL TOPLAM									3,366,177,000	1018

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
10/03/2021	1	3,431,461,000
11/03/2021	2	444,045,000
12/03/2021	3	653,598,000
15/03/2021	6	473,127,000
16/03/2021	7	622,515,000
17/03/2021	8	377,523,000
18/03/2021	9	473,417,000
19/03/2021	10	664,904,000
22/03/2021	13	268,033,000
23/03/2021	14	224,161,000
24/03/2021	15	369,590,000
25/03/2021	16	439,373,000
26/03/2021	17	185,572,000
29/03/2021	20	199,302,000
30/03/2021	21	98,891,000
31/03/2021	22	66,873,000
01/04/2021	23	342,173,000
02/04/2021	24	85,036,000
05/04/2021	27	105,346,000
06/04/2021	28	433,350,000
07/04/2021	29	211,150,000
08/04/2021	30	52,822,000
09/04/2021	31	172,647,000
12/04/2021	34	134,641,000
13/04/2021	35	48,050,000
14/04/2021	36	142,071,000
15/04/2021	37	28,000,000
16/04/2021	38	49,940,000
19/04/2021	41	141,067,000
20/04/2021	42	42,886,000
21/04/2021	43	29,500,000
22/04/2021	44	26,600,000
26/04/2021	48	102,521,000
27/04/2021	49	35,684,000
28/04/2021	50	5,000,000
29/04/2021	51	6,349,000
03/05/2021	55	26,176,000
04/05/2021	56	34,800,000
05/05/2021	57	27,021,000
06/05/2021	58	30,000,000
07/05/2021	59	19,930,000
10/05/2021	62	44,800,000
11/05/2021	63	61,888,000
12/05/2021	64	15,000,000
17/05/2021	69	93,122,000
18/05/2021	70	61,885,000
20/05/2021	72	103,197,000
21/05/2021	73	53,000,000
24/05/2021	76	89,366,000
25/05/2021	77	30,150,000
27/05/2021	79	20,392,000
28/05/2021	80	11,220,000
31/05/2021	83	81,295,000
01/06/2021	84	31,925,000
02/06/2021	85	14,820,000
03/06/2021	86	17,919,000
07/06/2021	90	65,880,000
09/06/2021	92	6,262,000
10/06/2021	93	23,361,000
11/06/2021	94	600,000
14/06/2021	97	20,313,000
16/06/2021	99	15,100,000
17/06/2021	100	10,425,000
18/06/2021	101	27,000,000
21/06/2021	104	10,000,000
22/06/2021	105	35,070,000
23/06/2021	106	11,950,000
24/06/2021	107	2,300,000
28/06/2021	111	49,000,000
30/06/2021	113	90,500,000
01/07/2021	114	20,000,000
02/07/2021	115	50,000,000
05/07/2021	118	30,500,000
06/07/2021	119	5,000,000
07/07/2021	120	15,850,000
09/07/2021	122	27,638,000
12/07/2021	125	37,000,000
13/07/2021	126	15,000,000
16/07/2021	129	35,000,000
19/07/2021	132	94,500,000
26/07/2021	139	53,560,000
27/07/2021	140	31,050,000
29/07/2021	142	2,100,000
02/08/2021	146	51,000,000
03/08/2021	147	3,000,000
09/08/2021	153	3,000,000
11/08/2021	155	40,500,000
16/08/2021	160	15,000,000
23/08/2021	167	8,600,000
24/08/2021	168	3,300,000
25/08/2021	169	10,000,000
26/08/2021	170	4,675,000
31/08/2021	175	86,148,000
01/09/2021	176	29,465,000
02/09/2021	177	4,256,000
06/09/2021	181	7,600,000
07/09/2021	182	10,975,000
GENEL TOPLAM		13,067,312,000

O'N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
16.90	46,354,000	7
16.95	310,331,000	180
17.00	347,978,000	152
17.05	545,128,000	163
17.10	776,485,000	171
17.15	335,012,000	92
17.20	147,941,000	55
17.25	55,915,000	9
17.30	64,890,000	30
17.35	100,583,000	24
17.40	85,450,000	25
17.45	5,716,000	7
17.50	11,000,000	3
17.55	3,000,000	2
17.60	3,500,000	1
17.65	43,150,000	11
TOPLAM	2,882,433,000	932

