

29/03/2021 TAKASBANK PARA PIYASASI GUNLUK BULTENI

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLI ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLI ORTALAMA			
29/03/2021	30/03/2021	1	18.40	18.00	19.40	19.40	18.44	0.000	3,219,569.000	975
29/03/2021	01/04/2021	3	19.00	19.00	19.05	19.05	19.01		14,145.000	5
29/03/2021	02/04/2021	4	19.00	19.00	19.50	19.50	19.49		25,492.000	4
29/03/2021	05/04/2021	7	19.10	19.10	19.10	19.10	19.10		5,000.000	1
29/03/2021	09/04/2021	11	19.50	19.25	19.50	19.50	19.46		162,158.000	24
29/03/2021	12/04/2021	14	19.25	19.25	19.25	19.25	19.25		1,270.000	5
29/03/2021	20/04/2021	22	19.20	19.20	19.50	19.50	19.49		18,431.000	7
29/03/2021	26/04/2021	28	19.50	19.50	19.50	19.50	19.50		33,500.000	5
29/03/2021	27/04/2021	29	19.30	19.30	19.30	19.30	19.30		2,619.000	2
29/03/2021	29/04/2021	31	19.30	19.30	19.50	19.50	19.42		11,781.000	6
29/03/2021	03/05/2021	35	19.35	19.35	19.40	19.40	19.40		120,212.000	6
29/03/2021	04/05/2021	36	19.30	19.30	19.50	19.50	19.45		21,291.000	11
29/03/2021	28/05/2021	60	19.30	19.30	19.30	19.30	19.30		20,027.000	5
29/03/2021	28/06/2021	91	19.40	19.40	19.40	19.40	19.40		30,783.000	9
29/03/2021	24/09/2021	179	19.50	19.50	19.50	19.50	19.50		10,000.000	1
29/03/2021	27/09/2021	182	19.95	19.50	19.95	19.50	19.55		16,800.000	3
29/03/2021	28/09/2021	183	19.50		19.50	19.50	19.50		55,000.000	4
GENEL TOPLAM									3,769,078.000	1073

VADELERİNE GÖRE TOPLAM İŞLEMLER			O/N İŞLEMLERİN ORAN BAZINOA DAĞILIMI		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)	%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
30/03/2021	1	3,470,317.000	18.00	53,777.000	6
31/03/2021	2	271,718.000	18.05	137,260.000	37
01/04/2021	3	609,408.000	18.10	100,000.000	37
02/04/2021	4	169,033.000	18.15	34,000.000	12
05/04/2021	7	272,709.000	18.20	168,168.000	49
06/04/2021	8	564,499.000	18.25	311,417.000	169
07/04/2021	9	371,150.000	18.30	401,906.000	174
08/04/2021	10	122,027.000	18.35	281,943.000	139
09/04/2021	11	415,058.000	18.40	500,364.000	112
12/04/2021	14	354,393.000	18.45	74,623.000	39
13/04/2021	15	175,277.000	18.50	343,398.000	51
14/04/2021	16	250,871.000	18.55	162,579.000	21
15/04/2021	17	91,175.000	18.60	112,696.000	22
16/04/2021	18	146,132.000	18.65	151,036.000	17
19/04/2021	21	328,451.000	18.70	5,050.000	3
20/04/2021	22	385,193.000	18.75	96,132.000	25
21/04/2021	23	290,259.000	18.80	43,786.000	8
22/04/2021	24	418,134.000	18.90	21,659.000	4
26/04/2021	28	489,261.000	18.95	19,000.000	4
27/04/2021	29	207,073.000	19.00	81,271.000	13
28/04/2021	30	175,202.000	19.05	2,380.000	3
29/04/2021	31	122,880.000	19.10	2,500.000	2
03/05/2021	35	361,666.000	19.15	33,494.000	5
04/05/2021	36	173,862.000	19.20	49,912.000	11
05/05/2021	37	197,877.000	19.25	36,819.000	8
06/05/2021	38	80,350.000	19.40	15,000.000	4
07/05/2021	39	19,930.000			
10/05/2021	42	49,470.000			
11/05/2021	43	61,888.000			
12/05/2021	44	85,482.000			
17/05/2021	49	93,122.000			
18/05/2021	50	101,885.000			
20/05/2021	52	113,197.000			
21/05/2021	53	73,000.000			
24/05/2021	56	109,366.000			
25/05/2021	57	81,988.000			
26/05/2021	58	37,775.000			
27/05/2021	59	20,392.000			
28/05/2021	60	50,655.000			
31/05/2021	63	81,295.000			
01/06/2021	64	31,925.000			
02/06/2021	65	14,820.000			
03/06/2021	66	17,619.000			
07/06/2021	70	65,880.000			
08/06/2021	71	7,400.000			
09/06/2021	72	52,426.000			
10/06/2021	73	23,361.000			
11/06/2021	74	800.000			
14/06/2021	77	36,679.000			
16/06/2021	79	16,830.000			
17/06/2021	80	36,865.000			
18/06/2021	81	27,000.000			
21/06/2021	84	80,000.000			
22/06/2021	85	35,232.000			
23/06/2021	86	11,950.000			
24/06/2021	87	14,301.000			
28/06/2021	91	79,783.000			
30/06/2021	93	90,500.000			
01/07/2021	94	20,000.000			
02/07/2021	95	50,000.000			
05/07/2021	98	30,500.000			
06/07/2021	99	5,000.000			
07/07/2021	100	15,850.000			
09/07/2021	102	27,638.000			
12/07/2021	105	37,000.000			
13/07/2021	106	15,000.000			
16/07/2021	109	35,000.000			
19/07/2021	112	94,500.000			
26/07/2021	119	53,560.000			
27/07/2021	120	31,050.000			
29/07/2021	122	2,100.000			
02/08/2021	126	31,000.000			
03/08/2021	127	3,000.000			
09/08/2021	133	3,000.000			
11/08/2021	135	40,500.000			
16/08/2021	140	15,000.000			
23/08/2021	147	8,600.000			
24/08/2021	148	3,300.000			
25/08/2021	149	10,000.000			
26/08/2021	150	4,675.000			
31/08/2021	155	86,148.000			
01/09/2021	156	29,465.000			
02/09/2021	157	4,256.000			
06/09/2021	161	7,600.000			
07/09/2021	162	10,975.000			
09/09/2021	164	16,145.000			
10/09/2021	165	850.000			
14/09/2021	169	8,813.000			
17/09/2021	172	24,500.000			
20/09/2021	175	80,121.000			
22/09/2021	177	30,500.000			
23/09/2021	178	15,000.000			
24/09/2021	179	20,000.000			
27/09/2021	182	51,800.000			
28/09/2021	183	55,000.000			
GENEL TOPLAM		13,103,846.000			

