

17/05/2021 TAKASBANK PARA PIYASASI GUNLUK BULTENI

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLİ ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLİ ORTALAMA			
17/05/2021	18/05/2021	1	18.65	18.35	20.00	19.00	18.71	0.017	2,348,647.000	895
17/05/2021	20/05/2021	3	18.80	18.70	19.00	18.70	18.92		153,102.000	20
17/05/2021	24/05/2021	7	19.30	19.20	19.30	19.20	19.21		35,818.000	16
17/05/2021	25/05/2021	8	19.30	19.20	19.30	19.20	19.22		49,668.000	7
17/05/2021	28/05/2021	11	19.20	19.20	19.20	19.20	19.20		20,000.000	15
17/05/2021	07/06/2021	21	19.20	19.20	19.30	19.20	19.28		12,343.000	7
17/05/2021	10/06/2021	24	19.30	19.30	19.40	19.30	19.39		21,236.000	7
17/05/2021	11/06/2021	25	19.40	19.40	19.40	19.40	19.40		20,000.000	1
17/05/2021	14/06/2021	28	19.40	19.40	19.30	19.40	19.36		43,774.000	6
17/05/2021	15/06/2021	29	19.30	19.30	19.40	19.30	19.37		29,073.000	9
17/05/2021	17/06/2021	31	19.40	19.30	19.40	19.30	19.38		50,000.000	3
17/05/2021	21/06/2021	35	19.30	19.30	19.40	19.30	19.32		50,863.000	11
17/05/2021	22/06/2021	36	19.40	19.40	19.40	19.40	19.40		30,500.000	2
17/05/2021	23/06/2021	37	19.30	19.30	19.30	19.30	19.30		22,789.000	2
17/05/2021	28/06/2021	42	19.35	19.35	19.40	19.35	19.36		70,670.000	20
17/05/2021	29/06/2021	43	19.35	19.35	19.35	19.35	19.35		13,257.000	3
17/05/2021	16/07/2021	60	19.45	19.30	19.45	19.30	19.39		41,590.000	8
17/05/2021	16/08/2021	91	19.50	19.50	19.50	19.50	19.50		25,000.000	4
17/05/2021	12/11/2021	179	19.50	19.50	19.70	19.50	19.59		19,000.000	3
17/05/2021	15/11/2021	182	19.50	19.50	19.50	19.50	19.50		4,117.000	3
GENEL TOPLAM									3,062,467.000	1042

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
18/05/2021	1	2,354,344.000
20/05/2021	3	861,489.000
21/05/2021	4	402,089.000
24/05/2021	7	485,789.000
25/05/2021	8	366,377.000
26/05/2021	9	340,016.000
27/05/2021	10	267,885.000
28/05/2021	11	18,521,14.000
31/05/2021	14	123,465.000
01/06/2021	15	278,686.000
02/06/2021	16	437,764.000
03/06/2021	17	294,230.000
04/06/2021	18	432,659.000
07/06/2021	21	462,157.000
08/06/2021	22	156,589.000
09/06/2021	23	79,239.000
10/06/2021	24	192,637.000
11/06/2021	25	129,279.000
14/06/2021	28	246,648.000
15/06/2021	29	80,969.000
16/06/2021	30	217,598.000
17/06/2021	31	92,312.000
18/06/2021	32	200,148.000
21/06/2021	35	438,862.000
22/06/2021	36	206,632.000
23/06/2021	37	160,186.000
24/06/2021	38	133,470.000
25/06/2021	39	200,930.000
28/06/2021	42	409,879.000
29/06/2021	43	139,916.000
30/06/2021	44	90,500.000
01/07/2021	45	28,000.000
02/07/2021	46	114,711.000
05/07/2021	49	230,670.000
06/07/2021	50	5,000.000
07/07/2021	51	52,931.000
08/07/2021	53	27,638.000
12/07/2021	56	42,000.000
13/07/2021	57	15,000.000
16/07/2021	60	149,332.000
19/07/2021	63	96,473.000
26/07/2021	70	121,751.000
27/07/2021	71	31,841.000
28/07/2021	72	9,640.000
29/07/2021	73	9,100.000
02/08/2021	77	32,483.000
03/08/2021	78	10,125.000
04/08/2021	79	30,300.000
06/08/2021	81	1,239.000
09/08/2021	84	18,000.000
10/08/2021	85	10,000.000
11/08/2021	86	40,500.000
16/08/2021	91	40,000.000
23/08/2021	98	6,600.000
24/08/2021	99	3,300.000
25/08/2021	100	10,000.000
26/08/2021	101	4,675.000
31/08/2021	106	85,148.000
01/09/2021	107	29,465.000
02/09/2021	108	4,256.000
06/09/2021	112	7,600.000
07/09/2021	113	10,875.000
09/09/2021	115	16,145.000
10/09/2021	116	850.000
14/09/2021	120	8,813.000
17/09/2021	123	24,500.000
20/09/2021	126	80,121.000
22/09/2021	128	30,500.000
23/09/2021	129	15,000.000
24/09/2021	130	20,000.000
27/09/2021	133	31,800.000
28/09/2021	134	80,000.000
29/09/2021	135	86,500.000
30/09/2021	136	10,000.000
04/10/2021	140	19,605.000
05/10/2021	141	26,188.000
06/10/2021	142	60,643.000
07/10/2021	143	39,000.000
08/10/2021	144	7,900.000
11/10/2021	147	76,500.000
12/10/2021	148	15,000.000
13/10/2021	149	20,000.000
14/10/2021	150	54,500.000
15/10/2021	151	35,000.000
18/10/2021	154	50,000.000
19/10/2021	155	10,000.000
20/10/2021	156	20,886.000
21/10/2021	157	12,000.000
22/10/2021	158	9,525.000
25/10/2021	161	37,419.000
26/10/2021	162	11,500.000
27/10/2021	163	10,000.000
01/11/2021	168	1,965.000
02/11/2021	169	4,900.000
03/11/2021	170	10,000.000
04/11/2021	171	20,000.000
05/11/2021	172	5,488.000
08/11/2021	175	20,713.000
12/11/2021	179	19,000.000
15/11/2021	182	4,117.000
GENEL TOPLAM		13,383,369.000

ON İŞLEMLERİN ORAN BAZINDA DAĞILIMI	
%	TOPLAM TUTAR (TL) / İŞLEM SAYISI
18.35	23,681.000 / 16
18.40	11,414.000 / 32
18.45	39,254.000 / 48
18.50	94,010.000 / 48
18.55	62,128.000 / 38
18.60	188,550.000 / 86
18.65	334,022.000 / 131
18.70	443,647.000 / 139
18.75	514,645.000 / 170
18.80	425,215.000 / 118
18.85	59,636.000 / 17
18.90	14,140.000 / 4
18.95	13,971.000 / 3
19.00	24,434.000 / 20
19.10	3,616.000 / 4
19.20	5,000.000 / 1
19.40	3,000.000 / 1
19.45	32,786.000 / 11
19.50	24,919.000 / 5
19.75	3,000.000 / 1
20.00	26,397.000 / 2
TOPLAM	2,349,647.000 / 895

