

09/06/2021 TAKASBANK PARA PIYASASI GUNLUK BULTENI

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLİ ORTALAMA	AĞIRLIKLİ ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ					
09/06/2021	10/06/2021	1	18.90	18.90	19.05	18.23	18.70		0.006	2,568,682.000	903
09/06/2021	11/06/2021	2	19.00	18.95	19.00	18.95	18.99			53,691.000	12
09/06/2021	14/06/2021	5	19.00	19.00	19.00	19.00	19.00			1,333.000	2
09/06/2021	15/06/2021	6	19.20	19.20	19.20	19.20	19.20			6,000.000	1
09/06/2021	16/06/2021	7	19.20	19.20	19.30	19.30	19.23			54,354.000	9
09/06/2021	17/06/2021	8	19.30	19.20	19.30	19.30	19.23			74,657.000	10
09/06/2021	18/06/2021	9	19.30	19.20	19.30	19.20	19.24			55,967.000	12
09/06/2021	21/06/2021	12	19.20	19.20	19.20	19.20	19.20			10,000.000	3
09/06/2021	22/06/2021	13	19.20	19.20	19.20	19.20	19.20			10,005.000	3
09/06/2021	23/06/2021	14	19.20	19.20	19.20	19.20	19.20			15,000.000	3
09/06/2021	09/07/2021	30	19.30	19.30	19.35	19.35	19.34			29,760.000	21
09/06/2021	12/07/2021	33	19.35	19.35	19.35	19.35	19.35			40,744.000	5
09/06/2021	26/07/2021	47	19.35	19.35	19.35	19.35	19.35			850.000	1
09/06/2021	29/07/2021	50	19.40	19.40	19.40	19.40	19.40			910.000	4
09/06/2021	07/09/2021	90	19.40	19.40	19.40	19.40	19.40			9,400.000	3
09/06/2021	08/12/2021	182	19.70	19.70	19.70	19.70	19.70			5,000.000	2
GENEL TOPLAM										2,927,353.000	994

VADELERİNE GÖRE TOPLAM İŞLEMLER			O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)	%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
10/06/2021	1	3,062,113.000	18.30	145,091.000	1
11/06/2021	2	558,157.000	18.15	5,000.000	1
14/06/2021	5	579,178.000	18.20	40,000.000	2
15/06/2021	6	453,897.000	18.25	41,116.000	3
16/06/2021	7	477,052.000	18.30	15,000.000	3
17/06/2021	8	291,583.000	18.35	7,411.000	6
18/06/2021	9	526,370.000	18.50	135,854.000	30
21/06/2021	12	580,182.000	18.55	207,743.000	84
22/06/2021	13	337,228.000	18.60	262,445.000	133
23/06/2021	14	289,162.000	18.65	373,000.000	236
24/06/2021	15	159,674.000	18.70	257,996.000	114
25/06/2021	16	293,592.000	18.75	281,474.000	94
28/06/2021	19	495,597.000	18.80	381,784.000	68
29/06/2021	20	170,916.000	18.85	217,290.000	59
30/06/2021	21	93,216.000	18.90	168,708.000	46
01/07/2021	22	138,748.000	18.95	120,094.000	14
02/07/2021	23	221,131.000	19.00	34,601.000	8
05/07/2021	26	975,317.000	19.05	4,285.000	1
06/07/2021	27	308,021.000			
07/07/2021	28	228,526.000			
08/07/2021	29	221,389.000			
09/07/2021	30	218,573.000			
12/07/2021	33	365,307.000			
13/07/2021	34	245,786.000			
14/07/2021	35	259,538.000			
16/07/2021	37	410,808.000			
19/07/2021	40	181,473.000			
26/07/2021	47	349,453.000			
27/07/2021	48	250,681.000			
28/07/2021	49	145,310.000			
29/07/2021	50	151,878.000			
30/07/2021	51	110,576.000			
02/08/2021	54	97,628.000			
03/08/2021	55	20,125.000			
04/08/2021	56	48,300.000			
06/08/2021	58	21,522.000			
09/08/2021	61	18,000.000			
10/08/2021	62	10,000.000			
11/08/2021	63	40,500.000			
16/08/2021	68	60,000.000			
18/08/2021	70	20,000.000			
19/08/2021	71	56,970.000			
23/08/2021	75	8,750.000			
24/08/2021	76	3,300.000			
25/08/2021	77	10,000.000			
26/08/2021	78	5,068.000			
27/08/2021	79	1,880.000			
31/08/2021	83	160,448.000			
01/09/2021	84	41,465.000			
02/09/2021	85	4,256.000			
06/09/2021	89	21,334.000			
07/09/2021	90	20,375.000			
09/09/2021	92	16,145.000			
10/09/2021	93	850.000			
14/09/2021	97	8,813.000			
17/09/2021	100	24,500.000			
20/09/2021	103	80,121.000			
22/09/2021	105	30,500.000			
23/09/2021	106	15,000.000			
24/09/2021	107	20,000.000			
27/09/2021	110	31,800.000			
28/09/2021	111	80,000.000			
29/09/2021	112	85,500.000			
30/09/2021	113	10,000.000			
04/10/2021	117	19,605.000			
05/10/2021	118	26,188.000			
06/10/2021	119	60,843.000			
07/10/2021	120	39,000.000			
08/10/2021	121	7,900.000			
11/10/2021	124	76,500.000			
12/10/2021	125	15,000.000			
13/10/2021	126	20,000.000			
14/10/2021	127	54,500.000			
15/10/2021	128	35,000.000			
18/10/2021	131	50,000.000			
19/10/2021	132	10,000.000			
20/10/2021	133	20,886.000			
21/10/2021	134	12,000.000			
22/10/2021	135	9,525.000			
25/10/2021	138	37,419.000			
26/10/2021	139	11,500.000			
27/10/2021	140	10,000.000			
01/11/2021	145	1,965.000			
02/11/2021	146	4,900.000			
03/11/2021	147	10,000.000			
04/11/2021	148	20,000.000			
05/11/2021	149	5,488.000			
08/11/2021	152	20,713.000			
12/11/2021	156	19,000.000			
15/11/2021	159	25,988.000			
16/11/2021	160	10,000.000			
19/11/2021	163	12,900.000			
22/11/2021	166	35,774.000			
24/11/2021	168	2,025.000			
25/11/2021	169	5,000.000			
30/11/2021	174	30,000.000			
01/12/2021	175	6,565.000			
02/12/2021	176	26,624.000			
03/12/2021	177	40,184.000			
06/12/2021	180	5,000.000			
08/12/2021	182	5,000.000			
GENEL TOPLAM		14,416,184.000			

