

23/10/2020 TAKASBANK PARA PIYASASI GUNLUK BULTENI

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLİ ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMI (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLİ ORTALAMA			
23/10/2020	26/10/2020	3	13.50	12.05	14.10	12.25	13.51	0.041	3,204,054.000	939
23/10/2020	27/10/2020	4	13.50	13.50	14.10	13.80	13.79		29,500.000	7
23/10/2020	30/10/2020	7	13.50	13.50	13.85	13.80	13.75		263,284.000	30
23/10/2020	02/11/2020	10	13.60	13.60	14.00	13.70	13.70		25,333.000	8
23/10/2020	03/11/2020	11	14.00	13.65	14.00	13.65	13.98		24,944.000	9
23/10/2020	06/11/2020	14	14.00	13.75	14.00	13.75	13.98		27,599.000	5
23/10/2020	10/11/2020	18	13.75	13.75	14.00	13.80	13.95		25,208.000	5
23/10/2020	11/11/2020	19	14.00	14.00	14.00	14.00	14.00		5,000.000	1
23/10/2020	20/11/2020	28	10.75	10.75	10.75	10.75	10.75		103,420.000	1
23/10/2020	26/11/2020	34	14.25	14.25	14.25	14.25	14.25		67,272.000	12
23/10/2020	27/11/2020	35	13.75	13.75	14.50	14.00	14.26		87,159.000	27
23/10/2020	03/12/2020	41	14.50	14.50	14.50	14.50	14.50		5,000.000	1
23/10/2020	04/12/2020	42	14.25	14.25	14.50	14.50	14.29		61,282.000	17
23/10/2020	08/12/2020	46	14.50	14.50	14.50	14.50	14.50		26,000.000	4
23/10/2020	22/12/2020	50	14.25	14.25	14.50	14.25	14.32		3,234.000	6
23/10/2020	20/01/2021	89	15.00	15.00	15.00	15.00	15.00		5,000.000	1
23/10/2020	21/01/2021	90	14.70	14.50	14.70	14.50	14.66		4,449.000	5
23/10/2020	20/04/2021	179	15.50	15.50	15.50	15.50	15.50		5,000.000	1
23/10/2020	21/04/2021	180	15.50	15.50	15.50	15.50	15.50		5,000.000	2
23/10/2020	22/04/2021	181	15.50	15.50	15.50	15.50	15.50		5,000.000	1
GENEL TOPLAM									3,982,718.000	1082

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMI (TL)
26/10/2020	3	3,710,018.000
27/10/2020	4	439,564.000
28/10/2020	5	184,395.000
30/10/2020	7	412,244.000
02/11/2020	10	224,690.000
03/11/2020	11	385,315.000
04/11/2020	12	529,650.000
05/11/2020	13	254,760.000
06/11/2020	14	155,999.000
09/11/2020	17	184,188.000
10/11/2020	18	364,170.000
11/11/2020	19	196,435.000
12/11/2020	20	132,507.000
13/11/2020	21	65,876.000
16/11/2020	24	408,114.000
17/11/2020	25	79,050.000
18/11/2020	26	173,163.000
19/11/2020	27	54,000.000
20/11/2020	28	228,662.000
23/11/2020	31	57,459.000
24/11/2020	32	132,714.000
25/11/2020	33	132,507.000
26/11/2020	34	230,185.000
27/11/2020	35	167,159.000
30/11/2020	38	251,670.000
01/12/2020	39	155,595.000
02/12/2020	40	58,115.000
03/12/2020	41	15,000.000
04/12/2020	42	71,282.000
07/12/2020	45	28,165.000
08/12/2020	46	40,000.000
09/12/2020	47	25,359.000
10/12/2020	48	21,441.000
11/12/2020	49	80,301.000
14/12/2020	52	74,603.000
15/12/2020	53	99,661.000
16/12/2020	54	65,361.000
17/12/2020	55	65,500.000
18/12/2020	56	110,000.000
21/12/2020	59	58,283.000
22/12/2020	60	118,234.000
23/12/2020	61	10,000.000
24/12/2020	62	41,740.000
25/12/2020	63	12,970.000
28/12/2020	66	25,815.000
29/12/2020	67	74,585.000
30/12/2020	68	69,500.000
31/12/2020	69	36,695.000
04/01/2021	73	500.000
05/01/2021	74	225,805.000
06/01/2021	75	43,427.000
07/01/2021	76	35,000.000
08/01/2021	77	195,000.000
11/01/2021	80	92,900.000
12/01/2021	81	151,443.000
13/01/2021	82	21,000.000
14/01/2021	83	5,000.000
18/01/2021	87	142,200.000
19/01/2021	88	170,300.000
20/01/2021	89	10,000.000
21/01/2021	90	4,449.000
22/01/2021	91	35,000.000
25/01/2021	94	24,885.000
26/01/2021	95	52,000.000
01/02/2021	101	9,500.000
15/02/2021	115	3,000.000
24/02/2021	124	30,000.000
02/03/2021	130	10,000.000
03/03/2021	131	40,000.000
04/03/2021	132	15,000.000
05/03/2021	133	5,250.000
08/03/2021	136	6,395.000
09/03/2021	137	10,000.000
10/03/2021	138	10,000.000
11/03/2021	139	10,000.000
12/03/2021	140	980.000
15/03/2021	143	48,200.000
16/03/2021	144	20,875.000
17/03/2021	145	54,180.000
22/03/2021	150	2,500.000
23/03/2021	151	5,000.000
25/03/2021	153	2,500.000
26/03/2021	154	10,000.000
31/03/2021	159	10,000.000
05/04/2021	164	10,000.000
06/04/2021	165	10,000.000
08/04/2021	167	8,000.000
13/04/2021	172	10,000.000
14/04/2021	173	32,000.000
20/04/2021	179	10,000.000
21/04/2021	180	5,000.000
22/04/2021	181	5,000.000
GENEL TOPLAM		12,069,839.000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
12.05	4,006.000	2
12.10	19,072.000	3
12.15	1,317.000	2
12.20	1,557.000	1
12.25	41,555.000	6
12.30	10,000.000	1
12.35	1,000.000	1
12.45	30,482.000	13
12.50	5,532.000	7
12.55	16,000	1
12.60	501.000	1
12.65	16,000.000	6
12.70	5,000.000	1
12.75	1,996.000	1
12.85	7,000.000	1
13.00	2,926.000	1
13.30	91,149.000	44
13.35	92,897.000	40
13.40	193,628.000	110
13.45	291,290.000	82
13.50	756,320.000	97
13.55	566,259.000	213
13.60	239,061.000	77
13.65	260,376.000	53
13.70	179,659.000	34
13.75	126,327.000	29
13.80	71,968.000	51
13.85	38,250.000	30
13.90	25,560.000	5
13.95	6,373.000	3
14.00	96,461.000	18
14.10	20,026.000	5
TOPLAM	3,204,054.000	939

