

24/11/2020 TAKASBANK PARA PIYASASI GUNLUK BULTENI

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLIL ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMI (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLIL ORTALAMA			
24/11/2020	25/11/2020	1	15.10	14.00	15.50	14.95	14.94	0.016	2,634,361.000	893
24/11/2020	26/11/2020	2	15.25	15.20	15.20	15.20	15.20		32,480.000	11
24/11/2020	27/11/2020	3	15.25	15.25	15.25	15.25	15.25		202.000	1
24/11/2020	30/11/2020	6	15.50	15.45	15.50	15.45	15.48		59,000.000	9
24/11/2020	01/12/2020	7	15.85	15.40	15.90	15.50	15.59		80,497.000	15
24/11/2020	02/12/2020	8	15.50	15.50	15.55	15.50	15.54		70,106.000	11
24/11/2020	03/12/2020	9	15.55	15.55	16.05	16.05	15.78		18,300.000	4
24/11/2020	04/12/2020	10	15.60	15.60	15.60	15.60	15.60		3,761.000	8
24/11/2020	07/12/2020	13	15.60	15.60	15.60	15.60	15.60		5,000.000	2
24/11/2020	08/12/2020	14	15.70	15.70	15.90	15.70	15.79		30,000.000	7
24/11/2020	09/12/2020	15	15.75	15.70	15.90	15.75	15.78		26,000.000	5
24/11/2020	25/12/2020	31	16.15	16.15	16.15	16.15	16.15		6,000.000	1
24/11/2020	29/12/2020	35	16.00	16.00	16.00	16.00	16.00		5,449.000	12
24/11/2020	04/01/2021	41	16.10	16.10	16.10	16.10	16.10		1,756.000	4
24/11/2020	07/01/2021	44	16.50	16.25	16.50	16.25	16.26		123,092.000	14
24/11/2020	08/01/2021	45	16.30	16.25	16.30	16.25	16.29		69,000.000	4
24/11/2020	25/01/2021	62	16.25	16.25	16.90	16.90	16.60		860.000	2
24/11/2020	24/05/2021	181	17.50	17.30	17.50	17.30	17.33		23,800.000	4
GENEL TOPLAM									3,389,664.000	1007

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMI (TL)
25/11/2020	1	3,053,320.000
26/11/2020	2	486,630.000
27/11/2020	3	482,791.000
30/11/2020	6	564,848.000
01/12/2020	7	386,521.000
02/12/2020	8	273,040.000
03/12/2020	9	110,885.000
04/12/2020	10	93,803.000
07/12/2020	13	271,084.000
08/12/2020	14	83,493.000
09/12/2020	15	109,963.000
10/12/2020	16	214,884.000
11/12/2020	17	338,169.000
14/12/2020	20	375,503.000
15/12/2020	21	177,137.000
16/12/2020	22	63,361.000
17/12/2020	23	146,149.000
18/12/2020	24	336,700.000
21/12/2020	27	454,524.000
22/12/2020	28	317,324.000
23/12/2020	29	171,207.000
24/12/2020	30	225,358.000
25/12/2020	31	255,683.000
28/12/2020	34	347,388.000
29/12/2020	35	143,032.000
30/12/2020	36	129,407.000
31/12/2020	37	83,783.000
04/01/2021	41	196,179.000
05/01/2021	42	395,440.000
06/01/2021	43	92,827.000
07/01/2021	44	244,455.000
08/01/2021	45	312,182.000
11/01/2021	48	92,900.000
12/01/2021	49	239,088.000
13/01/2021	50	21,000.000
15/01/2021	52	5,000.000
18/01/2021	55	309,718.000
19/01/2021	56	175,885.000
20/01/2021	57	10,000.000
21/01/2021	58	84,449.000
22/01/2021	59	35,000.000
25/01/2021	62	38,145.000
26/01/2021	63	52,000.000
29/01/2021	66	2,000.000
01/02/2021	69	10,750.000
02/02/2021	70	1,539.000
03/02/2021	71	2,000.000
05/02/2021	73	1,775.000
08/02/2021	76	111,409.000
09/02/2021	77	10,000.000
10/02/2021	78	37,385.000
11/02/2021	79	66,500.000
15/02/2021	83	76,719.000
16/02/2021	84	20,604.000
18/02/2021	86	11,120.000
24/02/2021	92	30,000.000
02/03/2021	98	25,000.000
03/03/2021	99	25,000.000
04/03/2021	100	15,000.000
05/03/2021	101	5,250.000
08/03/2021	104	6,385.000
09/03/2021	105	10,000.000
10/03/2021	106	10,000.000
11/03/2021	107	10,000.000
12/03/2021	108	980.000
15/03/2021	111	48,200.000
16/03/2021	112	20,875.000
17/03/2021	113	54,180.000
22/03/2021	118	2,500.000
23/03/2021	119	5,000.000
25/03/2021	121	2,500.000
26/03/2021	122	10,000.000
31/03/2021	127	10,000.000
05/04/2021	132	10,000.000
06/04/2021	133	10,000.000
08/04/2021	135	8,000.000
13/04/2021	140	10,000.000
14/04/2021	141	32,000.000
20/04/2021	147	10,000.000
21/04/2021	148	5,000.000
22/04/2021	149	15,000.000
26/04/2021	153	10,000.000
27/04/2021	154	979.000
28/04/2021	155	5,000.000
03/05/2021	160	17,587.000
04/05/2021	161	29,850.000
05/05/2021	162	25,779.000
10/05/2021	167	2,800.000
11/05/2021	168	51,888.000
12/05/2021	169	15,000.000
17/05/2021	174	40,846.000
18/05/2021	175	31,885.000
20/05/2021	177	103,197.000
21/05/2021	178	53,000.000
24/05/2021	181	50,891.000
GENEL TOPLAM		13,202,228.000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
14.00	6,460.000	2
14.05	17,128.000	3
14.10	25,000.000	3
14.25	45,000.000	10
14.30	10,000.000	1
14.50	81,458.000	11
14.55	24,000.000	2
14.60	1,000.000	1
14.65	5,000.000	2
14.70	900.000	1
14.75	16,666.000	15
14.80	83,596.000	31
14.85	317,731.000	116
14.90	283,734.000	140
14.95	230,456.000	128
15.00	832,079.000	237
15.05	417,311.000	97
15.10	199,592.000	44
15.15	88,301.000	11
15.20	21,125.000	6
15.25	28,489.000	19
15.30	1,400.000	2
15.35	1,000.000	1
15.50	36,933.000	10
TOPLAM	2,634,361.000	893

