

25/11/2020 TAKASBANK PARA PIYASASI GUNLUK BULTENI

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLİ ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLİ ORTALAMA			
25/11/2020	26/11/2020	1	15.25	14.25	15.25	14.25	14.86	-0.005	2,686,053.000	900
25/11/2020	01/12/2020	6	15.40	15.40	15.40	15.40	15.40		1,906,000	1
25/11/2020	02/12/2020	7	15.75	15.30	15.75	15.30	15.64		15,062,000	8
25/11/2020	03/12/2020	8	15.75	15.50	15.75	15.50	15.58		50,000,000	6
25/11/2020	04/12/2020	9	15.80	15.40	15.80	15.40	15.46		39,554,000	8
25/11/2020	07/12/2020	12	15.60	15.40	15.60	15.40	15.41		20,849,000	8
25/11/2020	08/12/2020	13	15.60	15.60	15.60	15.60	15.60		2,451,000	9
25/11/2020	09/12/2020	14	16.00	16.00	16.00	16.00	16.00		10,000,000	1
25/11/2020	14/12/2020	19	16.00	16.00	16.00	16.00	16.00		10,000,000	3
25/11/2020	30/12/2020	35	15.75	15.75	15.75	15.75	15.75		109,000	1
25/11/2020	04/01/2021	40	16.10	16.10	16.10	16.10	16.10		5,000,000	1
25/11/2020	06/01/2021	44	16.00	16.00	16.00	16.00	16.00		168,000	2
25/11/2020	11/01/2021	47	16.25	16.25	16.25	16.25	16.28		166,939,000	34
25/11/2020	22/02/2021	89	16.90	16.90	16.90	16.90	16.90		500,000	1
25/11/2020	23/02/2021	90	17.50	17.25	17.25	17.25	17.49		21,596,000	2
GENEL TOPLAM									3,030,177,000	985

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
25/11/2020	1	3,112,083,000
27/11/2020	2	482,791,000
30/11/2020	5	564,848,000
01/12/2020	6	388,427,000
02/12/2020	7	288,102,000
03/12/2020	8	160,885,000
04/12/2020	9	133,357,000
07/12/2020	12	291,933,000
08/12/2020	13	85,944,000
09/12/2020	14	119,963,000
10/12/2020	15	214,884,000
11/12/2020	16	338,169,000
14/12/2020	19	385,503,000
15/12/2020	20	177,137,000
16/12/2020	21	63,361,000
17/12/2020	22	146,149,000
18/12/2020	23	336,700,000
21/12/2020	26	454,524,000
22/12/2020	27	317,924,000
23/12/2020	28	171,207,000
24/12/2020	29	225,358,000
25/12/2020	30	255,683,000
28/12/2020	33	347,388,000
29/12/2020	34	143,032,000
30/12/2020	35	129,516,000
31/12/2020	36	83,783,000
04/01/2021	40	201,179,000
05/01/2021	41	395,440,000
06/01/2021	42	92,827,000
07/01/2021	43	244,455,000
08/01/2021	44	312,350,000
11/01/2021	47	259,839,000
12/01/2021	48	239,088,000
13/01/2021	49	21,000,000
15/01/2021	51	5,000,000
18/01/2021	54	309,718,000
19/01/2021	55	175,985,000
20/01/2021	56	10,000,000
21/01/2021	57	84,449,000
22/01/2021	58	35,000,000
25/01/2021	61	38,145,000
26/01/2021	62	52,000,000
29/01/2021	65	2,000,000
01/02/2021	68	10,750,000
02/02/2021	69	1,539,000
03/02/2021	70	2,000,000
05/02/2021	72	1,775,000
08/02/2021	75	111,409,000
09/02/2021	76	10,000,000
10/02/2021	77	37,385,000
11/02/2021	78	65,500,000
15/02/2021	82	76,719,000
16/02/2021	83	20,604,000
18/02/2021	85	11,120,000
22/02/2021	89	500,000
23/02/2021	90	21,596,000
24/02/2021	91	30,000,000
02/03/2021	97	25,000,000
03/03/2021	98	25,000,000
04/03/2021	99	15,000,000
05/03/2021	100	5,250,000
08/03/2021	103	6,385,000
09/03/2021	104	10,000,000
10/03/2021	105	10,000,000
11/03/2021	106	10,000,000
12/03/2021	107	980,000
15/03/2021	110	48,200,000
16/03/2021	111	20,975,000
17/03/2021	112	54,180,000
22/03/2021	117	2,500,000
23/03/2021	118	5,000,000
25/03/2021	120	2,500,000
26/03/2021	121	10,000,000
31/03/2021	126	10,000,000
05/04/2021	131	10,000,000
06/04/2021	132	10,000,000
08/04/2021	134	8,000,000
13/04/2021	139	10,000,000
14/04/2021	140	32,000,000
20/04/2021	146	10,000,000
21/04/2021	147	5,000,000
22/04/2021	148	15,000,000
26/04/2021	152	10,000,000
27/04/2021	153	979,000
28/04/2021	154	5,000,000
03/05/2021	159	17,587,000
04/05/2021	160	29,850,000
05/05/2021	161	25,779,000
10/05/2021	166	2,800,000
11/05/2021	167	51,888,000
12/05/2021	168	15,000,000
17/05/2021	173	40,846,000
18/05/2021	174	31,885,000
20/05/2021	176	103,197,000
21/05/2021	177	53,000,000
24/05/2021	180	60,891,000
GENEL TOPLAM		13,179,985,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM Tutar (TL)	İŞLEM SAYISI
14.25	49,934,000	8
14.30	21,000,000	6
14.35	12,065,000	3
14.40	9,165,000	9
14.50	104,473,000	30
14.55	113,187,000	47
14.60	61,550,000	24
14.65	77,318,000	49
14.70	129,005,000	42
14.75	187,088,000	119
14.80	205,246,000	97
14.85	353,009,000	184
14.90	208,720,000	84
14.95	129,580,000	30
15.00	420,269,000	75
15.05	358,565,000	63
15.10	133,779,000	26
15.25	113,000,000	4
TOPLAM	2,686,053,000	900

