

25/12/2020 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			
25/12/2020	28/12/2020	3	16,50	16,50	18,05	16,50	17,23	0,086	3,364,967,000	1030
25/12/2020	29/12/2020	4	16,50	16,50	17,75	17,75	16,94		13,700,000	5
25/12/2020	30/12/2020	5	16,50	16,50	17,55	17,55	17,55		5,000,000	1
25/12/2020	31/12/2020	6	16,50	16,50	17,90	17,90	17,53		9,573,000	4
25/12/2020	04/01/2021	10	17,50	16,50	17,50	17,00	16,92		44,750,000	10
25/12/2020	05/01/2021	11	17,50	17,50	17,90	17,50	17,60		41,585,000	20
25/12/2020	06/01/2021	12	17,50	17,50	17,50	17,50	17,50		25,161,000	2
25/12/2020	07/01/2021	13	17,50	17,50	17,50	17,50	17,50		10,655,000	6
25/12/2020	08/01/2021	14	17,70	17,70	17,70	17,70	17,70		15,000,000	6
25/12/2020	11/01/2021	17	18,00	17,80	18,00	17,90	17,96		34,555,000	6
25/12/2020	15/01/2021	21	18,00	18,00	18,00	18,00	18,00		16,119,000	7
25/12/2020	22/01/2021	28	15,00	15,00	18,00	18,00	15,14		110,424,000	2
25/12/2020	26/01/2021	32	18,00	18,00	18,00	18,00	18,00		10,118,000	3
25/12/2020	23/03/2021	88	18,00	19,00	19,00	19,00	19,00		10,000,000	3
25/12/2020	25/03/2021	90	18,75	18,75	19,00	19,00	18,92		16,000,000	4
25/12/2020	23/06/2021	180	19,80	19,80	19,80	19,80	19,80		1,950,000	1
25/12/2020	24/06/2021	181	20,00	20,00	20,00	20,00	20,00		2,300,000	1
GENEL TOPLAM									3,731,837,000	1110

VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
28/12/2020	3	3,794,245,000
29/12/2020	4	179,999,000
30/12/2020	5	343,745,000
31/12/2020	6	141,728,000
04/01/2021	10	306,359,000
05/01/2021	11	569,227,000
06/01/2021	12	133,974,000
07/01/2021	13	276,697,000
08/01/2021	14	362,389,000
11/01/2021	17	467,533,000
12/01/2021	18	286,601,000
13/01/2021	19	353,839,000
14/01/2021	20	284,354,000
15/01/2021	21	360,838,000
18/01/2021	24	772,147,000
19/01/2021	25	434,659,000
20/01/2021	26	446,434,000
21/01/2021	27	302,780,000
22/01/2021	28	442,407,000
25/01/2021	31	530,389,000
26/01/2021	32	156,758,000
27/01/2021	33	317,365,000
28/01/2021	34	213,405,000
29/01/2021	35	197,109,000
01/02/2021	38	63,105,000
02/02/2021	39	66,238,000
03/02/2021	40	5,557,000
04/02/2021	41	43,000,000
05/02/2021	42	31,749,000
08/02/2021	45	111,409,000
09/02/2021	46	10,000,000
10/02/2021	47	97,385,000
11/02/2021	48	66,500,000
12/02/2021	49	30,000,000
15/02/2021	52	79,269,000
16/02/2021	53	20,804,000
17/02/2021	54	2,000,000
18/02/2021	55	11,120,000
19/02/2021	56	1,907,000
22/02/2021	59	25,452,000
23/02/2021	60	64,086,000
24/02/2021	61	30,000,000
01/03/2021	66	46,489,000
02/03/2021	67	120,000,000
03/03/2021	68	45,331,000
04/03/2021	69	25,000,000
05/03/2021	70	5,250,000
08/03/2021	73	24,923,000
09/03/2021	74	30,399,000
10/03/2021	75	32,166,000
11/03/2021	76	13,730,000
12/03/2021	77	980,000
15/03/2021	80	65,200,000
16/03/2021	81	129,834,000
17/03/2021	82	91,969,000
18/03/2021	83	55,259,000
22/03/2021	87	10,323,000
23/03/2021	88	38,293,000
24/03/2021	89	10,000,000
25/03/2021	90	18,500,000
26/03/2021	91	10,000,000
31/03/2021	96	10,000,000
05/04/2021	101	10,000,000
06/04/2021	102	10,000,000
08/04/2021	104	8,000,000
13/04/2021	109	10,000,000
14/04/2021	110	32,000,000
20/04/2021	116	10,000,000
21/04/2021	117	5,000,000
22/04/2021	118	15,000,000
26/04/2021	122	10,000,000
27/04/2021	123	979,000
28/04/2021	124	5,000,000
03/05/2021	129	17,587,000
04/05/2021	130	29,850,000
05/05/2021	131	25,779,000
10/05/2021	136	2,800,000
11/05/2021	137	51,988,000
12/05/2021	138	15,000,000
17/05/2021	143	40,846,000
18/05/2021	144	31,885,000
20/05/2021	146	103,197,000
21/05/2021	147	53,000,000
24/05/2021	150	50,891,000
27/05/2021	153	20,000,000
28/05/2021	154	11,220,000
31/05/2021	157	68,600,000
01/06/2021	158	5,006,000
02/06/2021	159	10,515,000
03/06/2021	160	10,000,000
07/06/2021	164	35,840,000
09/06/2021	166	6,262,000
10/06/2021	167	23,361,000
11/06/2021	168	600,000
16/06/2021	173	15,100,000
14/06/2021	171	20,313,000
17/06/2021	174	10,425,000
18/06/2021	175	27,000,000
21/06/2021	178	10,000,000
22/06/2021	179	35,070,000
23/06/2021	180	1,950,000
24/06/2021	181	2,300,000
GENEL TOPLAM		14,010,366,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI			
O/N	TOPLAM	TUTAR (TL)	İŞLEM SAYISI
16.50		36,802,000	5
16.55		978,000	1
16.60		25,564,000	11
16.65		500,000	2
16.70		41,674,000	5
16.75		291,589,000	25
16.80		80,883,000	14
16.85		49,379,000	5
16.90		96,150,000	17
16.95		193,308,000	50
17.00		642,684,000	155
17.05		44,974,000	11
17.10		54,804,000	21
17.15		10,826,000	3
17.20		132,871,000	75
17.25		189,380,000	68
17.30		236,701,000	129
17.35		146,648,000	52
17.40		88,341,000	46
17.45		96,165,000	33
17.50		210,549,000	58
17.55		69,400,000	49
17.60		79,043,000	15
17.65		7,235,000	3
17.70		88,118,000	32
17.75		50,031,000	19
17.80		106,479,000	18
17.85		157,040,000	45
17.90		63,236,000	36
17.95		14,313,000	12
18.00		40,094,000	10
18.05		10,000,000	5
TOPLAM		3,364,967,000	1,030

