

01/02/2021 TAKASBANK PARA PIYASASI GUNLUK BULTENI

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLİ ORTALAMA ORANIN GÜNLÜK DEĞİŞİM %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLİ ORTALAMA			
01/02/2021	02/02/2021	1	17.00	15.90	17.20	16.10	16.69	-0.017	3,081,083,000	900
01/02/2021	08/02/2021	7	17.25	17.10	17.25	17.10	17.22		21,500,000	4
01/02/2021	09/02/2021	8	17.30	17.00	17.30	17.00	17.28		83,394,000	8
01/02/2021	10/02/2021	9	17.55	17.55	17.55	17.55	17.55		38,000,000	3
01/02/2021	11/02/2021	10	17.55	17.55	17.55	17.55	17.55		37,000,000	2
01/02/2021	15/02/2021	14	17.55	17.55	17.55	17.55	17.55		17,000,000	1
01/02/2021	16/02/2021	15	17.55	17.55	17.55	17.55	17.55		22,000,000	1
01/02/2021	18/02/2021	17	17.55	17.55	17.55	17.55	17.55		17,000,000	1
01/02/2021	22/02/2021	21	17.50	17.50	17.55	17.55	17.50		16,322,000	8
01/02/2021	09/03/2021	36	17.50	17.50	17.50	17.50	17.50		5,802,000	3
01/02/2021	10/03/2021	37	17.60	17.60	17.60	17.60	17.60		40,000,000	1
01/02/2021	15/03/2021	42	17.60	17.50	17.60	17.50	17.56		22,683,000	7
01/02/2021	03/05/2021	91	17.85	17.85	18.25	18.25	18.04		2,505,000	2
01/02/2021	04/05/2021	92	18.00	18.00	18.00	18.00	18.00		4,950,000	1
01/02/2021	05/05/2021	93	18.00	18.00	18.00	18.00	18.00		1,242,000	1
01/02/2021	02/06/2021	162	20.00	18.25	20.00	18.25	18.75		14,000,000	2
GENEL TOPLAM									3,422,481,000	945

VADELERİNE GÖRE TOPLAM İŞLEMLER			O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)	%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
02/02/2021	1	3,543,848,000	15.90	16,904,000	1
03/02/2021	2	385,894,000	15.95	1,497,000	2
04/02/2021	3	621,097,000	16.00	128,935,000	32
05/02/2021	4	575,053,000	16.05	76,556,000	22
06/02/2021	7	1,976,607,000	16.10	112,227,000	51
09/02/2021	8	1,71,513,000	16.15	127,132,000	40
10/02/2021	9	212,273,000	16.20	192,484,000	93
11/02/2021	10	389,785,000	16.25	155,340,000	48
12/02/2021	11	289,022,000	16.30	59,468,000	16
15/02/2021	14	220,043,000	16.35	35,635,000	20
16/02/2021	15	269,160,000	16.40	39,722,000	27
17/02/2021	16	1,68,614,000	16.45	20,000,000	8
18/02/2021	17	328,765,000	16.50	82,574,000	22
19/02/2021	18	404,699,000	16.55	30,000,000	5
22/02/2021	21	365,767,000	16.60	37,500,000	14
23/02/2021	22	245,639,000	16.65	144,369,000	81
24/02/2021	23	213,455,000	16.70	87,000,000	51
25/02/2021	24	144,336,000	16.75	57,000,000	12
26/02/2021	25	51,000,000	16.80	82,000,000	54
01/03/2021	28	210,010,000	16.85	55,782,000	21
02/03/2021	29	163,057,000	16.90	202,315,000	64
03/03/2021	30	303,564,000	16.95	200,000,000	36
04/03/2021	31	133,706,000	17.00	503,118,000	98
05/03/2021	32	17,037,000	17.05	309,292,000	45
08/03/2021	35	31,823,000	17.10	228,849,000	23
09/03/2021	36	168,996,000	17.15	90,384,000	13
10/03/2021	37	349,341,000	17.20	5,000,000	1
11/03/2021	38	205,120,000			
12/03/2021	39	183,610,000			
15/03/2021	42	121,326,000			
16/03/2021	43	140,908,000			
17/03/2021	44	97,405,000			
18/03/2021	45	55,259,000			
19/03/2021	46	995,000			
22/03/2021	49	21,323,000			
23/03/2021	50	58,293,000			
24/03/2021	51	10,000,000			
25/03/2021	52	58,500,000			
26/03/2021	53	46,860,000			
29/03/2021	56	44,597,000			
31/03/2021	58	10,000,000			
01/04/2021	59	43,800,000			
02/04/2021	60	22,000,000			
05/04/2021	63	55,196,000			
06/04/2021	64	59,015,000			
07/04/2021	65	15,000,000			
08/04/2021	66	47,822,000			
09/04/2021	67	7,000,000			
12/04/2021	70	45,992,000			
13/04/2021	71	17,000,000			
14/04/2021	72	46,000,000			
15/04/2021	73	25,000,000			
19/04/2021	77	73,848,000			
20/04/2021	78	38,576,000			
21/04/2021	79	29,500,000			
22/04/2021	80	26,500,000			
26/04/2021	84	19,771,000			
27/04/2021	85	12,259,000			
28/04/2021	86	5,000,000			
29/04/2021	87	6,349,000			
03/05/2021	91	21,076,000			
04/05/2021	92	34,800,000			
05/05/2021	93	27,021,000			
10/05/2021	98	2,800,000			
11/05/2021	99	51,888,000			
12/05/2021	100	15,000,000			
17/05/2021	105	40,846,000			
18/05/2021	106	31,885,000			
20/05/2021	108	103,197,000			
21/05/2021	109	53,000,000			
24/05/2021	112	50,891,000			
27/05/2021	115	20,000,000			
28/05/2021	116	11,220,000			
31/05/2021	119	68,500,000			
01/06/2021	120	5,006,000			
02/06/2021	121	10,515,000			
03/06/2021	122	10,000,000			
07/06/2021	126	35,840,000			
09/06/2021	128	6,262,000			
10/06/2021	129	23,351,000			
11/06/2021	130	600,000			
14/06/2021	133	20,313,000			
16/06/2021	135	15,100,000			
17/06/2021	136	10,425,000			
18/06/2021	137	27,000,000			
21/06/2021	140	10,000,000			
22/06/2021	141	35,070,000			
23/06/2021	142	11,950,000			
24/06/2021	143	2,300,000			
28/06/2021	147	49,000,000			
30/06/2021	149	90,500,000			
01/07/2021	150	20,000,000			
02/07/2021	151	50,000,000			
05/07/2021	154	30,500,000			
06/07/2021	155	5,000,000			
07/07/2021	156	15,850,000			
09/07/2021	158	27,638,000			
12/07/2021	161	37,000,000			
13/07/2021	162	15,000,000			
16/07/2021	165	35,000,000			
19/07/2021	168	94,500,000			
26/07/2021	175	53,560,000			
27/07/2021	176	31,050,000			
29/07/2021	178	2,100,000			
02/08/2021	182	16,000,000			
GENEL TOPLAM		13,623,881,000			

