

04/02/2021 TAKASBANK PARA PIYASASI GUNLUK BULTENI

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLİ ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMI (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLİ ORTALAMA			
04/02/2021	05/02/2021	1	16.50	16.45	16.50	17.00	16.71	0.020	2,828,417,000	859
04/02/2021	08/02/2021	4	16.50	16.10	16.50	16.10	16.48		39,514,000	5
04/02/2021	09/02/2021	5	16.60	16.50	16.60	16.50	16.54		20,000,000	5
04/02/2021	10/02/2021	6	17.10	17.00	17.10	17.10	17.06		68,284,000	15
04/02/2021	11/02/2021	7	17.00	17.00	17.15	17.00	17.07		32,089,000	7
04/02/2021	12/02/2021	8	17.10	16.90	17.10	17.00	17.05		132,542,000	9
04/02/2021	15/02/2021	11	17.10	17.10	17.10	17.10	17.10		70,768,000	8
04/02/2021	16/02/2021	12	17.30	17.30	17.30	17.30	17.30		20,000,000	3
04/02/2021	29/02/2021	22	17.50	17.50	17.50	17.50	17.50		10,000,000	1
04/02/2021	11/03/2021	35	17.50	17.30	17.50	17.50	17.50		9,000,000	4
04/02/2021	12/03/2021	36	17.50	17.50	17.50	17.50	17.50		25,000,000	1
04/02/2021	18/03/2021	42	17.50	17.40	17.60	17.40	17.50		118,293,000	15
04/02/2021	03/08/2021	180	18.25	18.25	18.25	18.25	18.25		3,000,000	1
GENEL TOPLAM									3,376,887,000	933

VADELERİNE GÖRE TOPLAM İŞLEMLER			ÖN İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
VADE	KALAN GÜN SAYISI	İŞLEM HACMI (TL)	%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
05/02/2021	1	3,405,593,000	16.45	63,904,000	48
08/02/2021	4	431,891,000	16.50	874,321,000	177
09/02/2021	5	215,361,000	16.55	597,885,000	185
10/02/2021	6	462,967,000	16.60	458,481,000	216
11/02/2021	7	556,755,000	16.65	143,267,000	63
12/02/2021	8	439,124,000	16.70	24,350,000	24
15/02/2021	11	291,009,000	16.75	39,115,000	10
16/02/2021	12	289,160,000	16.80	33,000,000	5
17/02/2021	13	168,614,000	16.85	8,000,000	2
18/02/2021	14	328,765,000	16.90	57,002,000	11
19/02/2021	15	404,699,000	16.95	33,500,000	5
22/02/2021	18	176,517,000	17.00	64,629,000	22
23/02/2021	19	245,639,000	17.05	1,932,000	2
24/02/2021	20	223,455,000	17.15	20,540,000	4
25/02/2021	21	154,395,000	17.25	27,644,000	8
28/02/2021	22	61,000,000	17.30	153,924,000	24
01/03/2021	25	210,010,000	17.35	17,284,000	3
02/03/2021	26	330,057,000	17.40	6,000,000	2
03/03/2021	27	1703,564,000	17.45	45,019,000	14
04/03/2021	28	133,706,000	17.50	50,376,000	10
05/03/2021	29	170,877,000	17.55	4,855,000	4
08/03/2021	32	31,323,000	17.60	14,000,000	1
09/03/2021	33	168,896,000	17.65	23,997,000	2
10/03/2021	34	349,341,000	17.70	34,000,000	5
11/03/2021	35	224,120,000	17.75	11,000,000	5
12/03/2021	36	270,810,000	17.85	5,000,000	2
15/03/2021	39	121,326,000	17.95	7,000,000	3
16/03/2021	40	159,489,000	18.00	6,592,000	2
17/03/2021	41	97,405,000			
18/03/2021	42	173,552,000			
19/03/2021	43	10,995,000			
22/03/2021	46	21,323,000			
23/03/2021	47	58,293,000			
24/03/2021	48	17,000,000			
25/03/2021	49	68,500,000			
26/03/2021	50	46,860,000			
29/03/2021	53	44,997,000			
30/03/2021	54	130,000			
31/03/2021	55	10,000,000			
01/04/2021	56	43,800,000			
02/04/2021	57	22,000,000			
05/04/2021	60	55,196,000			
06/04/2021	61	59,015,000			
07/04/2021	62	15,000,000			
08/04/2021	63	47,822,000			
09/04/2021	64	7,000,000			
12/04/2021	67	45,992,000			
13/04/2021	68	17,000,000			
14/04/2021	69	46,000,000			
15/04/2021	70	25,000,000			
19/04/2021	74	73,848,000			
20/04/2021	75	38,576,000			
21/04/2021	76	29,500,000			
22/04/2021	77	26,600,000			
26/04/2021	81	19,771,000			
27/04/2021	82	12,259,000			
28/04/2021	83	5,000,000			
29/04/2021	84	6,349,000			
03/05/2021	88	21,076,000			
04/05/2021	89	34,800,000			
05/05/2021	90	27,021,000			
10/05/2021	95	2,800,000			
11/05/2021	96	51,888,000			
12/05/2021	97	15,000,000			
17/05/2021	102	40,846,000			
18/05/2021	103	31,885,000			
20/05/2021	105	103,197,000			
21/05/2021	106	53,000,000			
24/05/2021	109	50,891,000			
27/05/2021	112	20,000,000			
28/05/2021	113	11,220,000			
31/05/2021	116	68,600,000			
01/06/2021	117	5,006,000			
02/06/2021	118	10,515,000			
03/06/2021	119	10,000,000			
07/06/2021	123	15,840,000			
09/06/2021	125	6,262,000			
10/06/2021	126	23,361,000			
11/06/2021	127	600,000			
14/06/2021	130	20,513,000			
16/06/2021	132	15,100,000			
17/06/2021	133	10,425,000			
18/06/2021	134	27,000,000			
21/06/2021	137	10,000,000			
22/06/2021	138	35,070,000			
23/06/2021	139	11,950,000			
24/06/2021	140	2,300,000			
28/06/2021	144	49,000,000			
30/06/2021	146	90,500,000			
01/07/2021	147	20,000,000			
02/07/2021	148	50,000,000			
05/07/2021	151	30,500,000			
06/07/2021	152	5,000,000			
07/07/2021	153	15,850,000			
09/07/2021	155	27,638,000			
12/07/2021	158	37,000,000			
13/07/2021	159	15,000,000			
16/07/2021	162	35,000,000			
19/07/2021	165	94,500,000			
26/07/2021	172	53,560,000			
27/07/2021	173	31,950,000			
29/07/2021	175	2,100,000			
02/08/2021	179	31,000,000			
03/08/2021	180	3,000,000			
GENEL TOPLAM		12,947,655,000			

