

05/02/2021 TAKASBANK PARA PIYASASI GUNLUK BULTENI

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLİ ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMI (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLİ ORTALAMA			
05/02/2021	06/02/2021	3	17,00	16,50	17,15	16,50	16,93	0,013	3.693.997,000	9/8
05/02/2021	10/02/2021	5	17,00	17,00	17,15	17,00	17,02		11.850,000	3
05/02/2021	12/02/2021	7	16,90	16,90	17,30	17,20	17,21		51.700,000	12
05/02/2021	15/02/2021	10	17,05	17,05	17,30	17,20	17,23		84.000,000	13
05/02/2021	16/02/2021	11	17,00	17,00	17,25	17,20	17,15		95.800,000	9
05/02/2021	17/02/2021	12	17,25	17,20	17,25	17,20	17,24		98.000,000	6
05/02/2021	19/02/2021	14	17,25	17,00	17,25	17,15	17,18		43.593,000	7
05/02/2021	25/02/2021	20	17,30	17,00	17,30	17,00	17,23		16.571,000	7
05/02/2021	12/03/2021	35	17,30	17,30	17,30	17,30	17,30		1.034,000	1
05/02/2021	15/03/2021	38	17,40	17,35	17,40	17,35	17,40		39.877,000	5
05/02/2021	16/03/2021	39	17,35	17,35	17,35	17,35	17,35		620,000	3
05/02/2021	19/03/2021	41	17,40	17,40	17,40	17,40	17,40		19.000,000	1
05/02/2021	19/03/2021	42	17,40	17,35	17,40	17,35	17,39		40.956,000	5
GENEL TOPLAM									4.197.014,000	1050

VADELERİNE GÖRE TOPLAM İŞLEMLER			O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
VADE	KALAN GÜN SAYISI	İŞLEM HACMI (TL)	%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
08/02/2021	3	4.125.889,000	16,50	46.246,000	10
09/02/2021	4	215.361,000	16,55	91.406,000	17
10/02/2021	5	474.817,000	16,60	206.592,000	55
11/02/2021	6	556.755,000	16,65	48.700,000	27
12/02/2021	7	490.824,000	16,70	136.148,000	46
15/02/2021	10	375.009,000	16,75	97.843,000	31
16/02/2021	11	384.966,000	16,80	177.902,000	31
17/02/2021	12	266.614,000	16,85	199.862,000	46
18/02/2021	13	359.765,000	16,90	376.612,000	68
19/02/2021	14	448.292,000	16,95	358.149,000	76
22/02/2021	17	365.767,000	17,00	788.236,000	130
23/02/2021	18	1745.639,000	17,05	662.118,000	219
24/02/2021	19	223.455,000	17,10	418.880,000	186
25/02/2021	20	170.966,000	17,15	83.300,000	36
26/02/2021	21	61.000,000			
01/03/2021	24	210.010,000			
02/03/2021	25	330.057,000			
03/03/2021	26	303.564,000			
04/03/2021	27	133.706,000			
05/03/2021	28	170.877,000			
08/03/2021	31	31.923,000			
09/03/2021	32	168.996,000			
10/03/2021	33	349.341,000			
11/03/2021	34	224.120,000			
12/03/2021	35	209.644,000			
15/03/2021	38	161.203,000			
16/03/2021	39	160.109,000			
17/03/2021	40	97.405,000			
18/03/2021	41	192.552,000			
19/03/2021	42	51.961,000			
22/03/2021	45	21.323,000			
23/03/2021	46	58.293,000			
24/03/2021	47	17.000,000			
25/03/2021	48	68.500,000			
26/03/2021	49	46.860,000			
29/03/2021	52	44.997,000			
30/03/2021	53	10.000,000			
31/03/2021	54	10.000,000			
01/04/2021	55	43.800,000			
02/04/2021	56	22.000,000			
05/04/2021	59	55.196,000			
06/04/2021	60	59.015,000			
07/04/2021	61	15.000,000			
08/04/2021	62	47.822,000			
09/04/2021	63	7.000,000			
12/04/2021	66	45.992,000			
13/04/2021	67	17.000,000			
14/04/2021	68	46.000,000			
15/04/2021	69	25.000,000			
19/04/2021	73	73.848,000			
20/04/2021	74	38.576,000			
21/04/2021	75	29.500,000			
22/04/2021	76	26.600,000			
26/04/2021	80	19.771,000			
27/04/2021	81	12.259,000			
28/04/2021	82	5.000,000			
29/04/2021	83	6.349,000			
03/05/2021	87	21.076,000			
04/05/2021	88	34.800,000			
05/05/2021	89	27.021,000			
10/05/2021	94	2.800,000			
11/05/2021	95	51.888,000			
12/05/2021	96	15.000,000			
17/05/2021	101	40.846,000			
18/05/2021	102	31.885,000			
20/05/2021	104	103.197,000			
21/05/2021	105	53.000,000			
24/05/2021	108	50.891,000			
27/05/2021	111	20.000,000			
28/05/2021	112	11.220,000			
31/05/2021	115	68.600,000			
01/06/2021	116	5.000,000			
02/06/2021	117	10.515,000			
03/06/2021	118	10.000,000			
07/06/2021	122	35.840,000			
09/06/2021	124	6.262,000			
10/06/2021	125	23.361,000			
11/06/2021	126	600,000			
14/06/2021	129	20.313,000			
16/06/2021	131	15.100,000			
17/06/2021	132	10.425,000			
18/06/2021	133	27.000,000			
21/06/2021	136	10.000,000			
22/06/2021	137	35.070,000			
23/06/2021	138	11.950,000			
24/06/2021	139	2.300,000			
28/06/2021	143	49.000,000			
30/06/2021	145	90.500,000			
01/07/2021	146	20.000,000			
02/07/2021	147	50.000,000			
05/07/2021	150	30.500,000			
06/07/2021	151	5.000,000			
07/07/2021	152	15.850,000			
09/07/2021	154	27.638,000			
12/07/2021	157	37.000,000			
13/07/2021	158	15.000,000			
16/07/2021	161	35.000,000			
19/07/2021	164	94.500,000			
26/07/2021	171	53.560,000			
27/07/2021	172	31.050,000			
29/07/2021	174	2.100,000			
02/08/2021	178	31.000,000			
03/08/2021	179	3.000,000			
GENEL TOPLAM		13.739.081,000			

