

04/12/2020 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			
04/12/2020	07/12/2020	3	16.00	13.80	16.10	13.80	15.29	-0.007	2,660,128.000	677
04/12/2020	08/12/2020	4	15.95	15.95	15.95	15.95	15.95		1,437.000	1
04/12/2020	09/12/2020	5	16.00	15.90	16.00	15.90	15.99		2,148.000	2
04/12/2020	10/12/2020	6	16.40	16.00	16.40	16.00	16.25		19,223.000	4
04/12/2020	11/12/2020	7	16.40	16.00	16.40	16.00	16.17		36,085.000	22
04/12/2020	14/12/2020	10	16.40	16.25	16.40	16.25	16.37		50,000.000	4
04/12/2020	15/12/2020	12	16.00	16.00	16.00	16.00	16.00		4,141.000	3
04/12/2020	17/12/2020	13	15.50	16.00	16.50	16.00	16.33		15,000.000	5
04/12/2020	05/01/2021	32	16.95	16.75	16.95	16.75	16.83		292.000	4
04/12/2020	13/01/2021	40	16.90	16.90	17.00	17.00	17.00		70,287.000	30
04/12/2020	14/01/2021	41	17.00	17.00	17.00	17.00	17.00		3,787.000	3
04/12/2020	15/01/2021	42	16.90	16.90	17.00	17.00	16.99		35,461.000	12
04/12/2020	21/01/2021	48	17.00	17.00	17.25	17.00	17.08		61,321.000	5
04/12/2020	07/06/2021	185	18.50	18.50	18.50	18.50	18.50		850.000	1
GENEL TOPLAM									2,660,160.000	973

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMI (TL)
07/12/2020	3	3,070,498.000
08/12/2020	4	384,940.000
09/12/2020	5	384,270.000
10/12/2020	6	441,667.000
11/12/2020	7	564,287.000
14/12/2020	10	460,503.000
15/12/2020	11	197,137.000
16/12/2020	12	145,502.000
17/12/2020	13	172,161.000
18/12/2020	14	346,700.000
21/12/2020	17	470,658.000
22/12/2020	18	317,924.000
23/12/2020	19	175,207.000
24/12/2020	20	225,358.000
25/12/2020	21	255,683.000
28/12/2020	24	352,989.000
29/12/2020	25	143,032.000
30/12/2020	26	131,295.000
31/12/2020	27	84,555.000
04/01/2021	31	205,383.000
05/01/2021	32	441,909.000
06/01/2021	33	97,813.000
07/01/2021	34	258,400.000
08/01/2021	35	312,350.000
11/01/2021	38	353,740.000
12/01/2021	39	239,088.000
13/01/2021	40	311,663.000
14/01/2021	41	189,793.000
15/01/2021	42	232,404.000
18/01/2021	45	480,993.000
19/01/2021	46	272,460.000
20/01/2021	47	62,788.000
21/01/2021	48	146,717.000
22/01/2021	49	35,000.000
25/01/2021	52	38,145.000
26/01/2021	53	52,000.000
29/01/2021	56	2,000.000
01/02/2021	59	10,750.000
02/02/2021	60	2,789.000
03/02/2021	61	2,302.000
05/02/2021	63	1,775.000
08/02/2021	66	111,409.000
09/02/2021	67	10,000.000
10/02/2021	68	37,385.000
11/02/2021	69	66,500.000
15/02/2021	73	76,719.000
16/02/2021	74	20,504.000
18/02/2021	76	11,120.000
22/02/2021	80	6,452.000
23/02/2021	81	54,086.000
24/02/2021	82	30,000.000
01/03/2021	87	45,489.000
02/03/2021	88	120,000.000
03/03/2021	89	45,331.000
04/03/2021	90	25,000.000
05/03/2021	91	5,250.000
08/03/2021	94	6,385.000
09/03/2021	95	10,000.000
10/03/2021	96	10,000.000
11/03/2021	97	10,000.000
12/03/2021	98	980.000
15/03/2021	101	48,200.000
16/03/2021	102	20,875.000
17/03/2021	103	54,180.000
22/03/2021	106	2,500.000
23/03/2021	109	5,000.000
25/03/2021	111	2,500.000
26/03/2021	112	10,000.000
31/03/2021	117	10,000.000
05/04/2021	122	10,000.000
06/04/2021	123	10,000.000
08/04/2021	125	8,000.000
13/04/2021	130	10,000.000
14/04/2021	131	32,000.000
20/04/2021	137	10,000.000
21/04/2021	138	5,000.000
22/04/2021	139	15,000.000
26/04/2021	143	10,000.000
27/04/2021	144	979.000
28/04/2021	145	5,000.000
03/05/2021	150	17,587.000
04/05/2021	151	29,850.000
05/05/2021	152	25,779.000
10/05/2021	157	2,800.000
11/05/2021	158	51,888.000
12/05/2021	159	15,000.000
17/05/2021	164	40,846.000
18/05/2021	165	31,885.000
20/05/2021	167	103,197.000
21/05/2021	168	53,000.000
24/05/2021	171	50,891.000
27/05/2021	174	20,000.000
28/05/2021	175	11,220.000
31/05/2021	178	68,600.000
01/06/2021	179	5,006.000
02/06/2021	180	10,250.000
03/06/2021	181	10,000.000
07/06/2021	185	850.000
GENEL TOPLAM		13,576,131.000

O'N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
13.80	55,534.000	10
13.90	20,000.000	2
14.00	98,052.000	36
14.05	24,745.000	13
14.10	37,327.000	18
14.15	3,126.000	3
14.25	8,000.000	4
14.30	15,000.000	6
14.35	7,847.000	8
14.40	75,816.000	13
14.45	7,863.000	3
14.50	146,308.000	32
14.55	90,248.000	58
14.60	74,196.000	49
14.65	58,170.000	27
14.70	41,300.000	39
14.75	13,970.000	8
14.80	10,946.000	7
14.85	42,107.000	56
14.90	59,938.000	20
14.95	18,212.000	11
15.00	92,979.000	42
15.05	8,000.000	3
15.10	28,100.000	17
15.15	20,000.000	6
15.20	10,000.000	4
15.30	20,000.000	8
15.40	500.000	1
15.45	7,000.000	1
15.50	95,919.000	26
15.55	103,364.000	78
15.60	91,095.000	25
15.65	149,000.000	59
15.70	99,000.000	39
15.75	100,474.000	24
15.80	24,000.000	3
15.85	96,000.000	26
15.90	319,641.000	45
15.95	65,964.000	13
16.00	415,387.000	33
16.10	5,000.000	1
TOPLAM	2,660,128.000	977

