

15/01/2021 TAKASBANK PARA PIYASASI GUNLUK BULTENI

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLİ ORTALAMA	AĞIRLIKLİ ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ					
15/01/2021	18/01/2021	3	18.90	18.50	17.05	18.20	18.62	0.002		2,334,783.000	912
15/01/2021	19/01/2021	4	16.75	16.75	16.75	16.75	16.75			1,306.000	2
15/01/2021	21/01/2021	6	17.00	16.90	17.00	16.90	16.93			11,900.000	5
15/01/2021	22/01/2021	7	17.00	16.75	17.35	16.75	17.19			47,693.000	16
15/01/2021	25/01/2021	10	16.90	16.90	16.90	16.90	16.90			89.000	1
15/01/2021	26/01/2021	11	17.40	17.40	17.40	17.40	17.40			4,961.000	8
15/01/2021	28/01/2021	13	17.40	17.40	17.70	17.40	17.54			29,500.000	9
15/01/2021	05/02/2021	21	17.50	17.50	17.50	17.50	17.50			31,299.000	4
15/01/2021	15/02/2021	31	17.50	17.50	17.50	17.50	17.50			10,000.000	5
15/01/2021	16/02/2021	32	17.70	17.55	17.70	17.55	17.62			29,000.000	6
15/01/2021	18/02/2021	34	17.70	17.70	17.70	17.70	17.70			31,383.000	12
15/01/2021	19/02/2021	35	17.70	17.70	17.70	17.70	17.70			30,845.000	11
15/01/2021	22/02/2021	38	17.80	17.70	17.80	17.70	17.72			143,970.000	18
15/01/2021	23/02/2021	39	17.80	17.80	17.80	17.80	17.80			76,575.000	11
15/01/2021	24/02/2021	40	17.70	17.70	17.70	17.75	17.75			107,861.000	11
15/01/2021	01/03/2021	45	17.75	17.75	17.75	17.75	17.75			11,000.000	3
15/01/2021	15/04/2021	90	18.25	18.25	18.25	18.25	18.25			25,000.000	3
15/01/2021	12/07/2021	178	18.75	18.75	18.75	18.75	18.75			37,000.000	4
GENEL TOPLAM										3,364,175.000	1041

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
18/01/2021	3	3,667,746.000
19/01/2021	4	642,886.000
20/01/2021	5	726,617.000
21/01/2021	6	559,209.000
22/01/2021	7	624,164.000
25/01/2021	10	560,488.000
26/01/2021	11	198,004.000
27/01/2021	12	342,515.000
28/01/2021	13	242,982.000
29/01/2021	14	197,109.000
01/02/2021	17	93,949.000
02/02/2021	18	66,388.000
03/02/2021	19	17,950.000
04/02/2021	20	229,231.000
05/02/2021	21	206,148.000
08/02/2021	24	240,579.000
09/02/2021	25	10,000.000
10/02/2021	26	149,273.000
11/02/2021	27	295,852.000
12/02/2021	28	170,084.000
15/02/2021	31	202,043.000
16/02/2021	32	69,680.000
17/02/2021	33	148,614.000
18/02/2021	34	286,758.000
19/02/2021	35	247,093.000
22/02/2021	38	306,627.000
23/02/2021	39	191,161.000
24/02/2021	40	206,861.000
25/02/2021	41	10,000.000
01/03/2021	45	57,489.000
02/03/2021	46	120,977.000
03/03/2021	47	45,331.000
04/03/2021	48	38,000.000
05/03/2021	49	5,250.000
08/03/2021	52	31,923.000
09/03/2021	53	46,844.000
10/03/2021	54	41,166.000
11/03/2021	55	28,730.000
12/03/2021	56	19,172.000
15/03/2021	59	98,643.000
16/03/2021	60	140,908.000
17/03/2021	61	91,969.000
18/03/2021	62	55,259.000
22/03/2021	66	10,323.000
23/03/2021	67	36,293.000
24/03/2021	68	10,000.000
25/03/2021	69	58,500.000
26/03/2021	70	11,633.000
29/03/2021	73	14,597.000
31/03/2021	75	10,000.000
01/04/2021	76	43,800.000
02/04/2021	77	22,000.000
05/04/2021	80	55,196.000
06/04/2021	81	59,015.000
07/04/2021	82	15,000.000
08/04/2021	83	47,822.000
09/04/2021	84	7,000.000
12/04/2021	87	45,992.000
13/04/2021	88	17,000.000
14/04/2021	89	46,000.000
15/04/2021	90	25,000.000
20/04/2021	95	10,000.000
21/04/2021	96	5,000.000
22/04/2021	97	15,000.000
26/04/2021	101	10,000.000
27/04/2021	102	979.000
28/04/2021	103	5,000.000
03/05/2021	108	17,587.000
04/05/2021	109	29,850.000
05/05/2021	110	25,779.000
10/05/2021	115	2,800.000
11/05/2021	116	51,888.000
12/05/2021	117	15,000.000
17/05/2021	122	40,846.000
18/05/2021	123	31,485.000
20/05/2021	125	103,197.000
21/05/2021	126	53,000.000
24/05/2021	129	50,891.000
27/05/2021	132	20,000.000
28/05/2021	133	11,220.000
31/05/2021	136	68,600.000
01/06/2021	137	5,006.000
02/06/2021	138	10,515.000
03/06/2021	139	10,000.000
07/06/2021	143	35,840.000
08/06/2021	145	5,282.000
10/06/2021	146	23,361.000
11/06/2021	147	600.000
14/06/2021	150	20,313.000
16/06/2021	152	15,100.000
17/06/2021	153	10,425.000
18/06/2021	154	27,000.000
21/06/2021	157	10,000.000
22/06/2021	158	35,070.000
23/06/2021	159	11,950.000
24/06/2021	160	2,300.000
28/06/2021	164	49,000.000
30/06/2021	166	90,500.000
01/07/2021	167	20,000.000
02/07/2021	168	50,000.000
05/07/2021	171	30,500.000
06/07/2021	172	5,000.000
07/07/2021	173	15,850.000
09/07/2021	175	27,638.000
12/07/2021	178	37,000.000
13/07/2021	179	15,000.000
16/07/2021	182	5,000.000
GENEL TOPLAM		13,427,875.000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
16.00	41,116.000	8
16.10	23,585.000	7
16.15	78,067.000	47
16.20	77,354.000	15
16.25	72,405.000	24
16.30	71,516.000	47
16.35	75,283.000	49
16.40	280,143.000	101
16.45	134,526.000	54
16.50	234,791.000	132
16.55	164,528.000	83
16.60	169,098.000	59
16.65	42,091.000	11
16.70	183,912.000	57
16.75	222,693.000	59
16.80	136,188.000	27
16.85	62,493.000	14
16.90	176,757.000	42
16.95	204,445.000	39
17.00	283,357.000	36
17.05	435.000	1
TOPLAM	2,734,783.000	912

