

08/12/2021 TAKASBANK PARA PIYASASI GUNLUK BULTENI

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLİ ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLİ ORTALAMA			
08/12/2021	09/12/2021	1	15.95	14.25	16.40	16.00	15.66	-0.01	4,394,013,000	1041
08/12/2021	10/12/2021	2	16.00	16.00	16.00	15.50	15.60		50,000,000	3
08/12/2021	13/12/2021	5	16.35	16.00	16.35	16.00	16.14		140,000,000	5
08/12/2021	14/12/2021	6	16.25	16.10	16.25	16.10	16.14		92,000,000	4
08/12/2021	15/12/2021	7	16.50	15.25	16.50	15.25	16.30		216,614,000	20
08/12/2021	16/12/2021	8	16.50	16.00	16.50	16.15	16.27		123,421,000	4
08/12/2021	04/01/2022	27	16.90	16.70	16.90	16.70	16.88		185,300,000	13
08/12/2021	05/01/2022	28	16.90	16.90	16.90	16.90	16.90		51,000,000	2
08/12/2021	06/01/2022	29	16.90	16.50	16.90	16.50	16.84		84,918,000	5
08/12/2021	07/01/2022	30	16.90	16.80	16.95	16.80	16.90		65,000,000	6
08/12/2021	10/01/2022	33	16.90	16.90	16.90	16.90	16.90		10,000,000	1
08/12/2021	11/01/2022	34	16.85	16.75	16.85	16.75	16.84		5,321,000	3
08/12/2021	12/01/2022	35	16.85	16.85	16.85	16.85	16.85		22,434,000	6
08/12/2021	08/03/2022	90	18.00	17.80	18.00	17.80	17.98		49,424,000	13
08/12/2021	09/06/2022	180	19.00	19.00	19.00	19.00	19.00		5,000,000	1
GENEL TOPLAM									5,494,445,000	1127

VADELERİNE GÖRE TOPLAM İŞLEMLER			O'N İŞLEMLERİN ORAN BAZINDA DAĞILIMI	
VADE	KALAN GÜN SAYISI	İŞLEM HACMI (TL)	TOPLAM	TOPLAM Tutar (TL) / İŞLEM SAYISI
09/12/2021	1	5,592,911,000	14.25	15,122,000 4
10/12/2021	2	1,154,691,000	14.30	12,000,000 6
13/12/2021	5	1,030,385,000	14.35	5,000,000 6
14/12/2021	6	882,226,000	14.40	372,350,000 16
15/12/2021	7	885,654,000	14.45	17,565,000 13
16/12/2021	8	517,347,000	14.50	74,000,000 18
17/12/2021	9	477,021,000	14.55	6,668,000 4
20/12/2021	12	391,077,000	14.75	28,228,000 7
21/12/2021	13	165,603,000	14.85	5,000,000 1
22/12/2021	14	99,614,000	14.90	18,000,000 2
23/12/2021	15	93,143,000	14.95	8,500,000 4
24/12/2021	16	178,507,000	15.00	141,243,000 22
27/12/2021	19	201,542,000	15.05	15,000,000 2
28/12/2021	20	85,950,000	15.10	23,000,000 4
29/12/2021	21	76,668,000	15.15	45,241,000 6
30/12/2021	22	102,808,000	15.20	90,539,000 35
31/12/2021	23	74,884,000	15.25	87,327,000 45
03/01/2022	26	517,419,000	15.30	58,473,000 21
04/01/2022	27	999,276,000	15.35	111,340,000 28
05/01/2022	28	632,980,000	15.40	287,175,000 39
06/01/2022	29	504,428,000	15.45	95,784,000 51
07/01/2022	30	399,770,000	15.50	112,063,000 22
10/01/2022	33	295,015,000	15.55	58,074,000 53
11/01/2022	34	191,288,000	15.60	125,168,000 55
12/01/2022	35	360,910,000	15.65	53,626,000 28
13/01/2022	36	98,286,000	15.70	93,198,000 44
14/01/2022	37	125,000,000	15.75	169,231,000 64
17/01/2022	40	216,919,000	15.80	184,300,000 70
19/01/2022	42	25,000,000	15.85	118,000,000 29
20/01/2022	43	75,000,000	15.90	87,000,000 32
21/01/2022	44	82,331,000	15.95	156,790,000 56
24/01/2022	47	108,500,000	16.00	161,305,000 31
25/01/2022	48	50,000,000	16.05	103,000,000 22
26/01/2022	49	118,500,000	16.10	94,012,000 12
27/01/2022	50	50,000,000	16.15	165,000,000 71
28/01/2022	51	90,000,000	16.20	333,029,000 44
31/01/2022	54	4,000,000	16.25	341,307,000 32
01/02/2022	55	55,605,000	16.30	380,189,000 28
02/02/2022	56	85,766,000	16.35	111,324,000 12
03/02/2022	57	43,264,000	16.40	29,942,000 2
04/02/2022	58	20,000,000		
07/02/2022	61	51,350,000		
08/02/2022	62	19,000,000		
09/02/2022	63	3,000,000		
11/02/2022	65	10,300,000		
14/02/2022	68	45,840,000		
15/02/2022	69	27,000,000		
16/02/2022	70	53,200,000		
17/02/2022	71	55,040,000		
18/02/2022	72	20,000,000		
21/02/2022	75	23,600,000		
22/02/2022	76	74,300,000		
23/02/2022	77	65,498,000		
24/02/2022	78	44,558,000		
25/02/2022	79	39,855,000		
28/02/2022	82	166,250,000		
01/03/2022	83	128,769,000		
02/03/2022	84	71,350,000		
03/03/2022	85	127,000,000		
04/03/2022	86	114,162,000		
07/03/2022	89	117,475,000		
08/03/2022	90	98,480,000		
09/03/2022	91	22,500,000		
10/03/2022	92	19,909,000		
14/03/2022	96	32,200,000		
15/03/2022	97	18,978,000		
18/03/2022	100	19,500,000		
21/03/2022	103	16,623,000		
22/03/2022	104	26,000,000		
23/03/2022	105	24,670,000		
24/03/2022	106	29,136,000		
28/03/2022	110	14,132,000		
30/03/2022	112	10,000,000		
31/03/2022	113	20,000,000		
01/04/2022	114	30,000,000		
15/04/2022	128	10,000,000		
18/04/2022	131	18,380,000		
19/04/2022	132	20,000,000		
20/04/2022	133	20,500,000		
21/04/2022	134	10,000,000		
25/04/2022	138	2,000,000		
29/04/2022	142	4,300,000		
05/05/2022	148	3,222,000		
11/05/2022	154	5,500,000		
16/05/2022	159	5,461,000		
17/05/2022	160	723,000		
23/05/2022	166	5,000,000		
27/05/2022	170	9,281,000		
30/05/2022	173	25,000,000		
31/05/2022	174	10,000,000		
01/06/2022	175	35,000,000		
02/06/2022	176	15,000,000		
03/06/2022	177	18,104,000		
06/06/2022	180	7,406,000		
GENEL TOPLAM		19,005,120,000		

