

10/11/2021 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			
10/11/2021	11/11/2021	1	16.20	15.95	18.00	17.00	16.25	0.02	3,776,354,000	973
10/11/2021	12/11/2021	2	16.20	16.20	16.25	16.25	16.21		27,327,000	3
10/11/2021	15/11/2021	5	16.45	16.30	16.65	16.65	16.38		59,718,000	6
10/11/2021	16/11/2021	6	16.50	16.50	16.50	16.50	16.53		50,000,000	4
10/11/2021	17/11/2021	7	16.50	16.50	16.50	16.50	16.50		36,359,000	6
10/11/2021	18/11/2021	8	16.50	16.50	16.70	16.70	16.53		69,541,000	11
10/11/2021	19/11/2021	9	16.50	16.50	16.70	16.70	16.52		224,318,000	22
10/11/2021	22/11/2021	12	16.50	16.50	16.50	16.50	16.50		120,000,000	19
10/11/2021	26/11/2021	16	16.50	16.40	16.50	16.40	16.43		65,520,000	17
10/11/2021	29/11/2021	19	16.60	16.60	16.60	16.60	16.60		65,300,000	3
10/11/2021	16/12/2021	36	16.50	16.50	16.60	16.60	16.55		40,000,000	3
10/11/2021	17/12/2021	37	16.50	16.40	16.50	16.40	16.49		22,502,000	13
10/11/2021	21/12/2021	41	16.50	16.50	16.50	16.50	16.50		763,000	1
10/11/2021	22/12/2021	42	16.50	16.50	16.70	16.70	16.66		50,000,000	6
10/11/2021	23/12/2021	43	16.50	16.50	16.50	16.50	16.50		10,000,000	2
10/11/2021	10/01/2022	61	16.50	16.50	16.50	16.50	16.50		26,000,000	3
10/11/2021	11/01/2022	62	16.70	16.70	16.70	16.70	16.70		5,475,000	1
GENEL TOPLAM									4,659,177,000	1093

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
11/11/2021	2	4,627,359,000
12/11/2021	2	942,788,000
15/11/2021	5	917,044,000
16/11/2021	6	670,858,000
17/11/2021	7	532,945,000
18/11/2021	8	690,132,000
19/11/2021	9	1,371,870,000
22/11/2021	12	841,378,000
23/11/2021	13	325,649,000
24/11/2021	14	161,036,000
25/11/2021	15	64,530,000
26/11/2021	16	223,183,000
29/11/2021	19	322,986,000
30/11/2021	20	123,341,000
01/12/2021	21	75,233,000
02/12/2021	22	27,624,000
03/12/2021	23	191,381,000
06/12/2021	26	335,641,000
07/12/2021	27	327,860,000
08/12/2021	28	260,803,000
09/12/2021	29	53,017,000
10/12/2021	30	9,831,000
13/12/2021	33	158,129,000
14/12/2021	34	25,865,000
15/12/2021	35	46,000,000
16/12/2021	36	95,815,000
17/12/2021	37	95,151,000
20/12/2021	40	67,500,000
21/12/2021	41	67,622,000
22/12/2021	42	77,412,000
23/12/2021	43	36,500,000
24/12/2021	44	31,784,000
27/12/2021	47	2,000,000
28/12/2021	48	45,000,000
29/12/2021	49	20,000,000
30/12/2021	50	2,500,000
03/01/2022	54	40,500,000
04/01/2022	55	20,000,000
05/01/2022	56	108,500,000
06/01/2022	57	63,740,000
07/01/2022	58	26,750,000
10/01/2022	61	33,200,000
11/01/2022	62	5,475,000
17/01/2022	68	5,000,000
20/01/2022	71	15,000,000
21/01/2022	72	24,931,000
24/01/2022	75	78,500,000
25/01/2022	76	50,000,000
26/01/2022	77	93,500,000
31/01/2022	82	4,000,000
01/02/2022	83	40,605,000
02/02/2022	84	85,766,000
03/02/2022	85	43,264,000
07/02/2022	89	21,350,000
08/02/2022	90	19,000,000
09/02/2022	91	3,000,000
11/02/2022	93	10,300,000
14/02/2022	96	45,840,000
15/02/2022	97	15,000,000
16/02/2022	98	53,200,000
17/02/2022	99	44,040,000
18/02/2022	179	20,000,000
21/02/2022	103	23,600,000
22/02/2022	104	74,300,000
23/02/2022	105	55,498,000
24/02/2022	106	39,658,000
25/02/2022	107	14,835,000
01/03/2022	111	13,500,000
02/03/2022	112	28,350,000
03/03/2022	113	27,000,000
04/03/2022	114	25,000,000
07/03/2022	117	30,475,000
08/03/2022	118	15,000,000
09/03/2022	119	22,500,000
10/03/2022	120	19,909,000
14/03/2022	124	32,200,000
15/03/2022	125	18,978,000
18/03/2022	128	19,500,000
21/03/2022	131	16,623,000
22/03/2022	132	26,000,000
23/03/2022	133	24,670,000
24/03/2022	134	29,136,000
28/03/2022	138	14,132,000
30/03/2022	140	10,000,000
31/03/2022	141	20,000,000
01/04/2022	142	30,000,000
15/04/2022	156	10,000,000
18/04/2022	159	18,380,000
19/04/2022	160	20,000,000
20/04/2022	161	20,500,000
21/04/2022	162	10,000,000
25/04/2022	166	2,000,000
29/04/2022	170	4,900,000
05/05/2022	176	3,222,000
GENEL TOPLAM		15,558,294,000

O'IN İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
15.95	25,421,000	4
16.00	63,500,000	8
16.05	104,306,000	44
16.10	754,482,000	306
16.15	601,708,000	183
16.20	811,102,000	172
16.25	568,172,000	87
16.30	168,680,000	24
16.35	55,469,000	7
16.40	100,049,000	15
16.45	62,519,000	16
16.50	193,600,000	38
16.55	75,341,000	19
16.60	35,000,000	9
16.65	20,000,000	3
16.70	14,000,000	5
16.75	350,000	1
16.90	1,000,000	1
17.00	37,120,000	9
17.05	43,758,000	17
17.25	3,000,000	1
18.00	17,777,000	4
TOPLAM	3,776,354,000	973

