

23/11/2021 TAKASBANK PARA PIYASASI GUNLUK BULTENI

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLIL ORTALAMA GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLIL ORTALAMA			
23/11/2021	24/11/2021	1	15.40	14.85	16.00	14.90	15.24	-0.01	4,567,882.000	1037
23/11/2021	25/11/2021	2	15.60	15.20	15.60	15.20	15.39		70,179.000	9
23/11/2021	29/11/2021	6	15.60	15.60	15.65	15.65	15.63		61,500.000	7
23/11/2021	30/11/2021	7	15.65	15.65	15.65	15.65	15.65		93,000.000	6
23/11/2021	01/12/2021	8	15.65	15.60	15.75	15.65	15.67		170,000.000	15
23/11/2021	02/12/2021	9	15.65	15.60	15.65	15.65	15.62		179,000.000	12
23/11/2021	03/12/2021	10	15.60	15.60	15.65	15.65	15.63		64,755.000	5
23/11/2021	06/12/2021	13	15.60	15.60	15.60	15.60	15.60		49,561.000	5
23/11/2021	07/12/2021	14	15.60	15.60	15.60	15.60	15.60		38,504.000	4
23/11/2021	15/12/2021	22	15.60	15.60	15.60	15.60	15.60		29,970.000	2
23/11/2021	16/12/2021	23	15.65	15.60	15.65	15.60	15.65		20,030.000	4
23/11/2021	20/12/2021	27	15.60	15.60	15.60	15.60	15.60		20,000.000	1
23/11/2021	24/12/2021	31	15.60	15.60	15.65	15.60	15.65		42,200.000	14
23/11/2021	27/12/2021	34	15.65	15.65	15.70	15.70	15.68		3,962.000	7
23/11/2021	28/12/2021	35	15.65	15.65	15.65	15.65	15.65		120.000	1
23/11/2021	03/01/2022	41	15.65	15.65	15.65	15.65	15.65		50,000.000	1
23/11/2021	04/01/2022	42	15.75	15.65	15.75	15.70	15.72		14,384.000	4
23/11/2021	10/01/2022	48	15.65	15.65	15.65	15.65	15.65		49,000.000	3
23/11/2021	11/01/2022	49	15.65	15.65	15.65	15.65	15.65		50,000.000	1
23/11/2021	12/01/2022	50	15.65	15.65	15.80	15.80	15.66		53,642.000	3
GENEL TOPLAM									5,627,719.000	1141

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
24/11/2021	1	5,103,330.000
25/11/2021	2	519,659.000
26/11/2021	3	774,607.000
29/11/2021	6	1,087,035.000
30/11/2021	7	926,500.000
01/12/2021	8	909,086.000
02/12/2021	9	551,451.000
03/12/2021	10	569,277.000
06/12/2021	13	418,832.000
07/12/2021	14	460,990.000
08/12/2021	15	270,874.000
09/12/2021	16	53,017.000
10/12/2021	17	20,122.000
13/12/2021	20	21,930.000
14/12/2021	21	130,202.000
15/12/2021	22	139,312.000
16/12/2021	23	154,251.000
17/12/2021	24	391,521.000
20/12/2021	27	218,666.000
21/12/2021	28	105,103.000
22/12/2021	29	77,412.000
23/12/2021	30	73,011.000
24/12/2021	31	127,585.000
27/12/2021	34	144,001.000
28/12/2021	35	55,120.000
29/12/2021	36	20,000.000
30/12/2021	37	30,924.000
03/01/2022	41	110,605.000
04/01/2022	42	34,384.000
05/01/2022	43	198,500.000
06/01/2022	44	234,411.000
07/01/2022	45	89,563.000
10/01/2022	48	157,200.000
11/01/2022	49	77,567.000
12/01/2022	50	183,476.000
13/01/2022	51	53,286.000
17/01/2022	55	51,245.000
20/01/2022	58	15,000.000
21/01/2022	59	24,931.000
24/01/2022	62	79,500.000
25/01/2022	63	50,000.000
26/01/2022	64	93,500.000
31/01/2022	69	4,000.000
01/02/2022	70	40,605.000
02/02/2022	71	65,766.000
03/02/2022	72	43,264.000
07/02/2022	76	21,350.000
08/02/2022	77	19,000.000
09/02/2022	78	3,000.000
11/02/2022	80	10,300.000
14/02/2022	83	45,840.000
15/02/2022	84	27,000.000
16/02/2022	85	53,200.000
17/02/2022	86	55,040.000
18/02/2022	87	20,000.000
21/02/2022	90	23,600.000
22/02/2022	91	74,300.000
23/02/2022	92	65,498.000
24/02/2022	93	39,658.000
25/02/2022	94	14,605.000
01/03/2022	98	13,500.000
02/03/2022	99	28,350.000
03/03/2022	100	27,000.000
04/03/2022	101	25,000.000
07/03/2022	104	30,475.000
08/03/2022	105	15,000.000
09/03/2022	106	22,500.000
10/03/2022	107	19,909.000
14/03/2022	111	32,200.000
15/03/2022	112	18,978.000
18/03/2022	115	19,500.000
21/03/2022	118	16,623.000
22/03/2022	119	26,000.000
23/03/2022	120	24,670.000
24/03/2022	121	29,136.000
28/03/2022	125	14,132.000
30/03/2022	127	10,000.000
31/03/2022	128	20,000.000
01/04/2022	129	30,000.000
15/04/2022	143	10,000.000
18/04/2022	146	18,380.000
19/04/2022	147	20,000.000
20/04/2022	148	20,500.000
21/04/2022	149	10,000.000
25/04/2022	153	2,000.000
29/04/2022	157	4,900.000
05/05/2022	163	3,222.000
11/05/2022	169	5,500.000
16/05/2022	174	5,461.000
17/05/2022	175	723.000
23/05/2022	181	5,000.000
GENEL TOPLAM		16,148,801.000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
14.85	19,041.000	10
14.90	306,097.000	41
14.95	286,570.000	69
15.00	486,958.000	133
15.05	172,726.000	33
15.10	225,115.000	51
15.15	163,626.000	58
15.20	234,604.000	60
15.25	355,480.000	107
15.30	301,729.000	113
15.35	440,906.000	87
15.40	485,440.000	139
15.45	531,083.000	67
15.50	471,242.000	59
15.55	39,060.000	5
15.60	9,000.000	2
15.65	13,360.000	1
16.00	26,921.000	2
TOPLAM		4,567,882.000

