

28/03/2022 TAKASBANK PARA PIYASASI GUNLUK BULTENI

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLİ ORTALAMA ORANIN GÜNLÜK DEĞİŞİM %	AĞIRLIKLİ ORTALAMA ORANIN GÜNLÜK DEĞİŞİM %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLİ ORTALAMA				
28/03/2022	29/03/2022	1	15.95	13.00	16.00	13.20	15.16	-0.04		7,960,350,000	1216
28/03/2022	30/03/2022	2	15.50	15.50	20.00	20.00	16.13			18,000,000	7
28/03/2022	31/03/2022	3	15.90	15.25	15.90	15.50	15.57			283,764,000	16
28/03/2022	01/04/2022	4	15.75	15.50	15.75	15.75	15.73			7,600,000	4
28/03/2022	04/04/2022	7	17.00	15.50	17.00	15.50	15.98			369,190,000	24
28/03/2022	05/04/2022	8	16.00	15.50	16.00	15.50	15.89			220,000,000	10
28/03/2022	06/04/2022	9	17.50	15.80	17.50	15.80	16.35			169,900,000	12
28/03/2022	07/04/2022	10	17.00	17.00	17.00	17.00	17.00			70,223,000	1
28/03/2022	08/04/2022	11	17.50	17.50	17.50	17.50	17.50			50,000,000	2
28/03/2022	13/04/2022	16	17.50	16.75	17.50	16.75	17.25			95,000,000	5
28/03/2022	25/04/2022	28	17.00	17.00	17.00	17.00	17.00			59,500,000	7
28/03/2022	26/04/2022	29	17.50	17.25	17.50	17.25	17.40			40,000,000	5
28/03/2022	27/04/2022	30	18.00	17.00	18.00	17.00	17.68			53,903,000	7
28/03/2022	28/04/2022	31	18.00	16.75	18.00	17.25	17.82			59,139,000	7
28/03/2022	05/05/2022	38	17.50	17.00	17.50	17.00	17.50			50,500,000	3
28/03/2022	06/05/2022	39	17.75	17.55	17.75	17.75	17.70			130,000,000	3
28/03/2022	10/05/2022	43	17.50	17.50	17.50	17.50	17.50			30,000,000	3
28/03/2022	11/05/2022	44	18.00	17.50	18.00	17.50	17.78			90,000,000	2
28/03/2022	13/05/2022	46	18.00	18.00	18.25	18.00	18.05			30,500,000	3
28/03/2022	23/05/2022	56	18.00	18.00	18.00	18.00	18.00			62,500,000	7
28/03/2022	27/05/2022	60	18.00	18.00	18.00	18.00	18.00			30,000,000	3
28/03/2022	27/06/2022	91	20.90	20.75	20.90	20.75	20.83			20,000,000	3
28/03/2022	28/06/2022	92	20.90	20.90	20.90	20.90	20.08			90,887,000	12
GENEL TOPLAM										9,990,956,000	1362

VADELERİNE GÖRE TOPLAM İŞLEMLER			O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)	%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
29/03/2022	1	9,320,621,000	13.00	970,000	1
30/03/2022	2	780,700,000	13.05	1,072,000	4
31/03/2022	3	1,514,588,000	13.10	929,000	4
01/04/2022	4	2,304,216,000	13.15	878,000	1
04/04/2022	7	4,518,392,000	13.20	5,025,000	4
05/04/2022	8	1,066,468,000	13.50	60,373,000	5
06/04/2022	9	667,716,000	13.60	1,000,000	1
07/04/2022	10	601,188,000	13.75	50,000,000	5
08/04/2022	11	314,816,000	13.80	16,000,000	7
11/04/2022	14	449,195,000	13.85	10,000,000	2
12/04/2022	15	99,728,000	13.90	15,000,000	4
13/04/2022	16	203,500,000	13.95	16,000,000	7
14/04/2022	17	126,839,000	14.00	127,461,000	20
15/04/2022	18	146,659,000	14.05	46,000,000	12
18/04/2022	21	160,580,000	14.10	5,700,000	1
19/04/2022	22	80,496,000	14.15	10,000,000	1
20/04/2022	23	52,234,000	14.20	3,000,000	2
21/04/2022	24	82,031,000	14.25	102,977,000	55
22/04/2022	25	371,976,000	14.30	78,812,000	34
25/04/2022	28	14,677,593,000	14.35	94,395,000	18
26/04/2022	29	127,815,000	14.40	79,500,000	31
27/04/2022	30	195,712,000	14.45	190,959,000	36
28/04/2022	31	141,175,000	14.50	231,998,000	51
29/04/2022	32	50,464,000	14.55	81,627,000	25
05/05/2022	38	512,407,000	14.60	145,000,000	66
06/05/2022	39	615,146,000	14.65	30,000,000	10
09/05/2022	42	198,333,000	14.70	53,203,000	15
10/05/2022	43	90,026,000	14.75	193,876,000	27
11/05/2022	44	114,500,000	14.80	115,000,000	11
12/05/2022	45	8,440,000	14.85	128,755,000	22
13/05/2022	46	41,500,000	14.90	110,223,000	30
16/05/2022	49	14,961,000	14.95	68,780,000	26
17/05/2022	50	75,599,000	15.00	348,708,000	73
18/05/2022	51	45,000,000	15.05	507,701,000	92
20/05/2022	53	27,375,000	15.10	494,260,000	112
23/05/2022	56	82,500,000	15.15	279,689,000	49
24/05/2022	57	25,000,000	15.20	225,342,000	40
26/05/2022	59	25,000,000	15.25	284,119,000	43
27/05/2022	60	39,281,000	15.30	310,134,000	66
30/05/2022	63	119,135,000	15.35	371,561,000	38
31/05/2022	64	20,000,000	15.40	219,659,000	18
01/06/2022	65	65,000,000	15.45	194,363,000	17
02/06/2022	66	85,500,000	15.50	514,738,000	35
03/06/2022	67	18,104,000	15.55	161,561,000	13
06/06/2022	70	33,206,000	15.60	134,755,000	11
07/06/2022	71	5,000,000	15.65	136,096,000	4
08/06/2022	72	109,210,000	15.70	538,125,000	9
10/06/2022	74	5,000,000	15.75	1,007,416,000	38
13/06/2022	77	98,399,000	15.80	142,639,000	18
14/06/2022	78	53,267,000	15.95	3,500,000	1
15/06/2022	79	130,580,000	16.00	11,500,000	1
16/06/2022	80	54,000,000			
17/06/2022	81	40,000,000			
20/06/2022	84	65,000,000			
21/06/2022	85	52,607,000			
22/06/2022	86	72,378,000			
23/06/2022	87	32,080,000			
24/06/2022	88	24,987,000			
27/06/2022	91	45,499,000			
28/06/2022	92	109,387,000			
29/06/2022	93	33,350,000			
30/06/2022	94	4,400,000			
01/07/2022	95	46,203,000			
04/07/2022	98	40,000,000			
05/07/2022	99	20,000,000			
06/07/2022	100	21,212,000			
07/07/2022	101	5,890,000			
08/07/2022	102	17,901,000			
13/07/2022	107	20,000,000			
14/07/2022	108	9,350,000			
18/07/2022	112	31,495,000			
19/07/2022	113	13,204,000			
20/07/2022	114	20,600,000			
25/07/2022	119	60,000,000			
02/08/2022	127	4,000,000			
09/08/2022	134	5,100,000			
10/08/2022	135	11,995,000			
11/08/2022	136	5,500,000			
12/08/2022	137	5,000,000			
15/08/2022	140	45,000,000			
17/08/2022	142	40,000,000			
22/08/2022	147	15,000,000			
23/08/2022	148	8,860,000			
25/08/2022	150	18,400,000			
26/08/2022	151	10,000,000			
29/08/2022	154	20,000,000			
31/08/2022	155	60,860,000			
01/09/2022	157	50,000,000			
02/09/2022	158	24,676,000			
05/09/2022	161	18,100,000			
06/09/2022	162	21,492,000			
07/09/2022	163	20,000,000			
08/09/2022	164	30,500,000			
09/09/2022	165	25,000,000			
12/09/2022	168	65,350,000			
13/09/2022	169	66,500,000			
14/09/2022	170	55,000,000			
15/09/2022	171	20,000,000			
16/09/2022	172	2,500,000			
19/09/2022	175	5,000,000			
20/09/2022	176	27,500,000			
21/09/2022	177	24,000,000			
22/09/2022	178	13,230,000			
GENEL TOPLAM		28,125,348,000			

