

19/04/2022 TAKASBANK PARA PIYASASI GUNLUK BULTENI

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLİ ORTALAMA A GRANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMI (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLİ ORTALAMA			
19/04/2022	20/04/2022	1	14.75	14.75	16.00	15.10	15.55	0.02	7,125,354,000	1169
19/04/2022	21/04/2022	2	15.50	15.00	16.00	15.00	15.67		67,038,000	10
19/04/2022	22/04/2022	3	15.25	15.25	15.50	15.50	15.49		5,692,000	4
19/04/2022	25/04/2022	6	15.60	15.50	15.60	15.50	15.53		276,155,000	11
19/04/2022	26/04/2022	7	15.50	15.35	15.60	15.60	15.59		172,517,000	9
19/04/2022	27/04/2022	8	15.50	15.50	15.60	15.60	15.51		324,000,000	10
19/04/2022	28/04/2022	9	15.60	15.50	16.00	16.00	15.68		290,000,000	18
19/04/2022	29/04/2022	10	15.80	15.60	15.90	15.70	15.67		251,000,000	11
19/04/2022	05/05/2022	16	15.60	15.80	16.00	16.00	15.86		69,002,000	10
19/04/2022	06/05/2022	17	16.00	15.80	16.00	15.80	15.81		89,000,000	8
19/04/2022	09/05/2022	20	16.50	15.80	16.50	16.50	16.50		14,602,000	3
19/04/2022	19/05/2022	29	16.50	16.50	16.50	16.50	16.50		20,000,000	1
19/04/2022	20/05/2022	31	16.50	16.50	16.50	16.50	16.50		25,000,000	3
19/04/2022	24/05/2022	35	16.50	16.50	16.50	16.50	16.50		3,195,000	2
19/04/2022	21/07/2022	83	18.00	17.50	18.00	17.50	17.53		37,000,000	4
19/04/2022	14/10/2022	178	20.00	20.00	20.00	20.00	20.00		10,000,000	1
19/04/2022	17/10/2022	181	19.75		19.75	19.75	19.75		5,000,000	2
GENEL TOPLAM									8,736,515,000	1276

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMI (TL)
20/04/2022	1	8,178,827,000
21/04/2022	2	1,659,131,000
22/04/2022	3	2,266,554,000
25/04/2022	6	1,791,063,000
26/04/2022	7	1,300,498,000
27/04/2022	8	1,249,950,000
28/04/2022	9	771,755,000
29/04/2022	10	780,714,000
05/05/2022	16	1,019,309,000
06/05/2022	17	2,510,111,000
09/05/2022	20	351,633,000
10/05/2022	21	226,017,000
11/05/2022	22	154,591,000
12/05/2022	23	91,740,000
13/05/2022	24	313,120,000
16/05/2022	27	201,558,000
17/05/2022	28	183,347,000
18/05/2022	29	285,000,000
20/05/2022	31	172,375,000
23/05/2022	34	191,100,000
24/05/2022	35	28,195,000
26/05/2022	37	25,000,000
27/05/2022	38	39,281,000
30/05/2022	41	339,135,000
31/05/2022	42	50,000,000
01/06/2022	43	125,000,000
02/06/2022	44	360,667,000
03/06/2022	45	143,224,000
06/06/2022	48	188,235,000
07/06/2022	49	10,000,000
08/06/2022	50	109,210,000
10/06/2022	52	26,000,000
13/06/2022	55	98,389,000
14/06/2022	56	53,287,000
15/06/2022	57	130,580,000
16/06/2022	58	54,000,000
17/06/2022	59	50,000,000
20/06/2022	62	65,000,000
21/06/2022	63	52,607,000
22/06/2022	64	72,378,000
23/06/2022	65	32,080,000
24/06/2022	66	34,967,000
27/06/2022	69	65,499,000
28/06/2022	70	151,387,000
29/06/2022	71	127,038,000
30/06/2022	72	296,299,000
01/07/2022	73	222,203,000
04/07/2022	76	61,000,000
05/07/2022	77	186,703,000
06/07/2022	78	26,212,000
07/07/2022	79	47,792,000
08/07/2022	80	37,861,000
13/07/2022	85	262,950,000
14/07/2022	86	37,124,000
18/07/2022	90	61,495,000
19/07/2022	91	23,204,000
20/07/2022	92	30,600,000
21/07/2022	93	37,000,000
25/07/2022	97	60,000,000
02/08/2022	105	4,000,000
08/08/2022	112	5,100,000
10/08/2022	113	11,995,000
11/08/2022	114	5,500,000
12/08/2022	115	5,000,000
15/08/2022	118	45,000,000
17/08/2022	120	40,000,000
22/08/2022	125	15,000,000
23/08/2022	126	8,860,000
25/08/2022	128	18,400,000
26/08/2022	129	10,000,000
29/08/2022	132	20,000,000
31/08/2022	134	60,860,000
01/09/2022	135	50,000,000
02/09/2022	136	24,976,000
05/09/2022	139	18,100,000
06/09/2022	140	21,492,000
07/09/2022	141	20,000,000
08/09/2022	142	30,500,000
09/09/2022	143	25,000,000
12/09/2022	146	65,350,000
13/09/2022	147	66,500,000
14/09/2022	148	55,000,000
15/09/2022	149	20,000,000
16/09/2022	150	2,500,000
19/09/2022	153	5,000,000
20/09/2022	154	27,500,000
21/09/2022	155	24,000,000
22/09/2022	156	13,230,000
23/09/2022	157	10,000,000
26/09/2022	160	19,847,000
28/09/2022	162	10,000,000
29/09/2022	163	16,400,000
30/09/2022	164	5,000,000
03/10/2022	167	43,321,000
04/10/2022	168	5,000,000
05/10/2022	169	105,000,000
06/10/2022	170	85,000,000
07/10/2022	171	94,460,000
10/10/2022	174	97,400,000
11/10/2022	175	5,000,000
12/10/2022	176	5,000,000
14/10/2022	178	13,000,000
17/10/2022	181	25,000,000
GENEL TOPLAM		28,758,569,000

O'N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
14.75	78,452,000	12
14.80	20,000,000	5
14.85	629,000	2
15.00	129,956,000	10
15.05	67,793,000	9
15.10	161,371,000	13
15.15	10,000,000	1
15.20	26,994,000	6
15.25	160,870,000	11
15.30	291,444,000	26
15.35	162,690,000	40
15.40	155,605,000	26
15.45	345,127,000	27
15.50	956,491,000	153
15.55	963,558,000	191
15.60	1,176,164,000	219
15.65	965,609,000	184
15.70	391,913,000	57
15.75	366,444,000	76
15.80	268,650,000	58
15.85	221,180,000	20
15.90	78,354,000	11
15.95	14,000,000	3
16.00	114,820,000	7
TOPLAM	7,125,354,000	1,169

