

06/05/2022 TAKASBANK PARA PIYASASI GUNLUK BULTENI

VADE BAŞI	VADE SONU	GÜN	ORAN (%)				AĞIRLIKLİ ORTALAMA	AĞIRLIKLİ ORTALAMA A GRANIN GÜNLÜK DEĞİŞİMİ	İŞLEM HACMI (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ				
06/05/2022	06/05/2022	3	15.35	13.10	15.55	13.65	14.96	-0.03	7,797,285,000	1158
06/05/2022	13/05/2022	7	15.50	15.25	15.75	15.25	15.53		460,470,000	20
06/05/2022	16/05/2022	10	15.80	15.60	16.00	15.60	15.83		1,788,900,000	31
06/05/2022	17/05/2022	11	15.80	15.50	16.00	15.50	15.74		1,091,000,000	28
06/05/2022	18/05/2022	12	15.80	15.70	15.80	15.70	15.74		250,000,000	4
06/05/2022	20/05/2022	14	15.80	15.70	16.00	16.00	15.79		245,816,000	9
06/05/2022	27/05/2022	21	16.00	15.80	16.00	15.80	15.83		70,000,000	5
06/05/2022	30/05/2022	24	15.95	15.95	15.95	15.95	15.95		50,000,000	2
06/05/2022	01/06/2022	26	16.50	16.50	16.50	16.50	16.52		178,750,000	5
06/05/2022	02/06/2022	27	16.50	16.50	17.50	16.55	16.53		1,195,101,000	23
06/05/2022	03/06/2022	28	16.55	16.55	16.55	16.55	16.55		60,000,000	2
06/05/2022	06/06/2022	31	16.55	16.55	16.55	16.55	16.55		60,000,000	2
06/05/2022	07/06/2022	32	16.55	16.55	16.55	16.55	16.55		65,000,000	2
06/05/2022	08/06/2022	33	16.50	16.50	16.50	16.50	16.50		9,750,000	1
06/05/2022	09/06/2022	34	16.50	16.50	16.55	16.55	16.54		62,724,000	7
06/05/2022	10/06/2022	35	16.50	16.50	16.55	16.55	16.54		60,000,000	2
06/05/2022	04/08/2022	90	17.50	17.50	18.00	17.50	17.81		195,247,000	13
06/05/2022	05/08/2022	91	17.50	17.50	18.00	17.50	17.87		136,500,000	6
06/05/2022	01/11/2022	179	20.50	20.50	20.50	20.50	20.50		20,000,000	1
06/05/2022	02/11/2022	180	20.50	20.50	20.50	20.50	20.50		25,000,000	2
06/05/2022	03/11/2022	181	20.50	20.50	20.50	20.50	20.25		20,000,000	2
06/05/2022	04/11/2022	182	20.50	20.50	20.50	20.50	20.50		10,000,000	1
GENEL TOPLAM									13,851,543,000	1326

VADELERİNE GÖRE TOPLAM İŞLEMLER			ON İŞLEMLERİN ORAN BAZINDA DAĞILIMI	
VADE	KALAN GÜN SAYISI	İŞLEM HACMI (TL)	İŞLEM HACMI	İŞLEM SAYISI
09/05/2022	3	9,445,625,000	13.10	5,147,000
10/05/2022	4	1,533,362,000	13.25	6,460,000
11/05/2022	5	1,120,710,000	13.30	50,550,000
12/05/2022	6	869,908,000	13.35	34,994,000
13/05/2022	7	1,809,484,000	13.40	77,848,000
16/05/2022	10	2,476,152,000	13.45	2,635,000
17/05/2022	11	1,333,468,000	13.50	74,488,000
18/05/2022	12	662,000,000	13.55	213,042,000
20/05/2022	14	418,191,000	13.60	60,550,000
23/05/2022	17	196,100,000	13.65	4,491,000
24/05/2022	18	127,195,000	13.70	10,000,000
25/05/2022	19	64,880,000	13.75	17,800,000
26/05/2022	20	89,000,000	13.80	60,959,000
27/05/2022	21	280,281,000	13.85	50,284,000
30/05/2022	24	732,480,000	13.90	64,546,000
31/05/2022	25	275,724,000	13.95	5,509,000
01/06/2022	26	381,840,000	14.00	104,563,000
02/06/2022	27	1,661,288,000	14.05	10,000,000
03/06/2022	28	261,374,000	14.10	2,000,000
06/06/2022	31	285,706,000	14.15	10,435,000
07/06/2022	32	80,000,000	14.25	88,000,000
08/06/2022	33	152,775,000	14.30	35,000,000
09/06/2022	34	62,724,000	14.35	10,200,000
10/06/2022	35	86,000,000	14.40	68,792,000
13/06/2022	38	98,389,000	14.45	59,100,000
14/06/2022	39	53,287,000	14.50	139,706,000
15/06/2022	40	130,580,000	14.55	60,000,000
16/06/2022	41	54,000,000	14.60	19,489,000
17/06/2022	42	50,000,000	14.65	131,659,000
20/06/2022	45	65,000,000	14.70	202,623,000
21/06/2022	46	52,607,000	14.75	185,000,000
22/06/2022	47	72,378,000	14.80	206,632,000
23/06/2022	48	32,080,000	14.85	353,093,000
24/06/2022	49	91,967,000	14.90	264,682,000
27/06/2022	52	65,499,000	14.95	169,325,000
28/06/2022	53	151,387,000	15.00	453,513,000
29/06/2022	54	127,038,000	15.05	99,443,000
30/06/2022	55	296,299,000	15.10	111,000,000
01/07/2022	56	222,203,000	15.15	345,397,000
04/07/2022	59	61,000,000	15.20	340,357,000
05/07/2022	60	186,703,000	15.25	536,625,000
06/07/2022	61	26,212,000	15.30	348,103,000
07/07/2022	62	47,792,000	15.35	1,508,019,000
08/07/2022	63	37,861,000	15.40	672,981,000
13/07/2022	68	262,950,000	15.45	231,000,000
14/07/2022	69	37,124,000	15.50	242,693,000
18/07/2022	73	61,495,000	15.55	70,000,000
19/07/2022	74	35,204,000		
20/07/2022	75	68,426,000		
21/07/2022	76	84,703,000		
25/07/2022	80	124,000,000		
26/07/2022	81	29,386,000		
27/07/2022	82	60,500,000		
29/07/2022	84	111,860,000		
02/08/2022	86	4,000,000		
03/08/2022	88	10,000,000		
04/08/2022	90	195,247,000		
05/08/2022	91	136,500,000		
08/08/2022	95	5,100,000		
10/08/2022	96	11,955,000		
11/08/2022	97	5,500,000		
12/08/2022	98	5,000,000		
15/08/2022	101	45,000,000		
17/08/2022	103	40,000,000		
22/08/2022	108	15,000,000		
23/08/2022	109	8,860,000		
25/08/2022	111	18,400,000		
26/08/2022	112	10,000,000		
29/08/2022	115	20,000,000		
31/08/2022	117	60,860,000		
01/09/2022	118	50,000,000		
02/09/2022	119	24,976,000		
05/09/2022	122	18,100,000		
06/09/2022	123	21,492,000		
07/09/2022	124	20,000,000		
08/09/2022	125	30,500,000		
09/09/2022	126	25,000,000		
12/09/2022	129	65,350,000		
13/09/2022	130	66,500,000		
14/09/2022	131	55,000,000		
15/09/2022	132	20,000,000		
16/09/2022	133	2,500,000		
19/09/2022	136	5,000,000		
20/09/2022	137	27,500,000		
21/09/2022	138	24,000,000		
22/09/2022	139	13,230,000		
23/09/2022	140	10,000,000		
26/09/2022	143	19,847,000		
28/09/2022	145	10,000,000		
29/09/2022	146	16,400,000		
30/09/2022	147	5,000,000		
03/10/2022	150	43,321,000		
04/10/2022	151	5,000,000		
05/10/2022	152	105,000,000		
06/10/2022	153	85,000,000		
07/10/2022	154	94,460,000		
10/10/2022	157	97,400,000		
11/10/2022	158	5,000,000		
12/10/2022	159	5,000,000		
14/10/2022	161	13,000,000		
17/10/2022	164	35,000,000		
19/10/2022	166	157,800,000		
21/10/2022	168	500,000		
24/10/2022	171	20,000,000		
25/10/2022	172	26,400,000		
26/10/2022	173	30,000,000		
31/10/2022	178	10,000,000		
01/11/2022	179	30,700,000		
02/11/2022	180	25,000,000		
03/11/2022	181	20,000,000		
04/11/2022	182	10,000,000		
GENEL TOPLAM		29,153,715,000		

