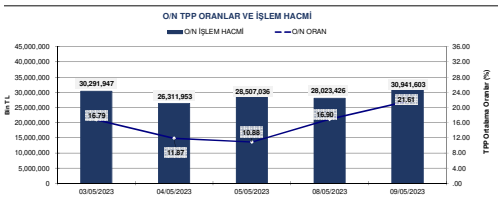


09/05/2023 TAKASBANK PARA PIYASASI GUNLUK BULTENI

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLI ORTALAMA ORANIN GÜNLÜK DEĞİŞİM %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLI ORTALAMA			
09/05/2023	10/05/2023	1	18,00	15,00	20,00	15,75	21,81	0,28	30.941.603,000	1812
09/05/2023	11/05/2023	2	22,00	21,00	24,00	21,00	23,23		620.000,000	12
09/05/2023	12/05/2023	3	26,00	17,00	28,00	17,00	23,30		662.000,000	14
09/05/2023	15/05/2023	5	23,00	23,00	28,00	25,50	25,53		880.000,000	24
09/05/2023	16/05/2023	6	24,00	24,00	28,00	25,50	26,99		1.655.000,000	24
09/05/2023	17/05/2023	7	24,00	24,00	28,00	27,50	26,95		745.000,000	16
09/05/2023	18/05/2023	8	30,00	28,00	30,00	30,00	28,00		150.000,000	4
09/05/2023	22/05/2023	13	28,00	28,00	30,00	29,00	28,43		50.937,000	4
09/05/2023	23/05/2023	14	30,00	30,00	30,00	30,00	30,00		95,10,000	7
09/05/2023	24/05/2023	15	30,00	30,00	30,00	30,00	30,00		195.000,000	4
09/05/2023	25/05/2023	16	30,00	30,00	30,00	30,00	30,00		75.000,000	5
09/05/2023	26/05/2023	17	29,00	29,00	30,00	30,00	29,67		50.000,000	4
09/05/2023	29/05/2023	20	30,00	30,00	30,00	30,00	30,00		20.000,000	2
09/05/2023	31/05/2023	22	31,00	31,00	31,00	31,00	31,00		80.000,000	2
09/05/2023	06/06/2023	28	32,50	32,50	32,50	32,50	32,50		2.578,000	2
09/05/2023	07/06/2023	29	32,50	32,50	32,50	32,50	32,50		435,000	1
09/05/2023	08/06/2023	30	32,50	32,50	32,50	32,50	32,50		5.000,000	1
09/05/2023	09/06/2023	31	40,00	39,00	40,00	39,00	39,94		80.000,000	4
09/05/2023	07/07/2023	59	40,00	39,95	40,00	40,00	40,00		107,128,000	9
09/05/2023	10/07/2023	62	40,00	40,00	40,00	40,00	40,00		66.000,000	5
09/05/2023	07/08/2023	89	43,00	42,50	43,00	42,50	42,94		25.500,000	3
09/05/2023	02/11/2023	177	45,00	45,00	45,00	45,00	45,00		50.000,000	5
09/05/2023	05/11/2023	181	45,00	45,00	45,00	45,00	45,00		7.500,000	2
GENEL TOPLAM									36.414.761,000	1878

VADE	KALAN GÜN SAYI	İŞLEM HACMİ (TL)	FAİZ ORAN (%)	TOPLAM Tutar (TL)	İŞLEM SAYISI
10/05/2023	1	36.914.000,00	15,75	3.607,000	1
11/05/2023	2	8.798.475,000	15,50	100.000,000	3
12/05/2023	3	14.167.792,000	15,55	10.000,000	1
15/05/2023	6	5.796.219,000	15,60	15.000,000	1
16/05/2023	7	3.421.447,000	15,70	7.125,000	1
17/05/2023	8	2.203.839,000	15,75	220.000,000	1
18/05/2023	9	1.295.839,000	15,80	81,000,000	11
22/05/2023	13	993.390,000	15,85	98,000,000	7
23/05/2023	14	807.550,000	15,90	142.800,000	11
24/05/2023	15	323.000,000	15,95	179.900,000	8
25/05/2023	16	382.700,000	16,00	182.211,000	32
26/05/2023	17	467.472,000	16,05	75.000,000	12
29/05/2023	20	496.700,000	16,10	4.207,000	1
30/05/2023	21	215.000,000	16,25	100.000,000	4
31/05/2023	22	447.284,000	16,30	30.000,000	6
01/06/2023	23	692.396,000	16,35	180.000,000	18
02/06/2023	24	228.000,000	16,40	60.202,000	9
06/06/2023	27	396.114,000	16,45	70.000,000	5
06/06/2023	28	375.598,000	16,50	256.270,000	34
07/06/2023	29	109.855,000	16,55	165,000	16
08/06/2023	30	19.078,000	16,60	146.949,000	15
09/06/2023	31	60.000,000	16,75	63.000,000	7
12/06/2023	34	45.078,000	17,00	293.350,000	14
13/06/2023	35	101.629,000	17,05	40.208,000	4
14/06/2023	36	29.000,000	17,10	118.655,000	5
15/06/2023	37	65.000,000	17,15	40.950,000	1
16/06/2023	38	50.000,000	17,20	90.000,000	12
19/06/2023	41	83.450,000	17,25	80.000,000	13
20/06/2023	42	10.000,000	17,30	56.624,000	6
21/06/2023	43	34.500,000	17,35	126.600,000	2
22/06/2023	44	56.000,000	17,40	20.000,000	3
23/06/2023	45	127.890,000	17,50	20.000,000	2
26/06/2023	48	418.710,000	17,55	20.000,000	6
27/06/2023	49	302.700,000	17,60	26.750,000	6
30/07/2023	55	695.289,000	17,65	14.640,000	1
04/07/2023	56	268.280,000	17,70	25.000,000	8
05/07/2023	57	165.117,000	17,75	55.000,000	4
06/07/2023	58	352.427,000	17,80	5.590,000	3
07/07/2023	59	185.144,000	17,85	360,000	1
10/07/2023	62	353.000,000	17,90	25.380,000	3
11/07/2023	63	210,000,000	17,95	20.000,000	3
12/07/2023	64	40,000,000	18,00	334.780,000	22
13/07/2023	65	30,000,000	18,05	20.000,000	9
14/07/2023	66	10,000,000	18,10	2.234,000	1
17/07/2023	69	20,000,000	18,15	10.000,000	1
18/07/2023	70	38,000,000	18,20	119.220,000	5
19/07/2023	71	50,000,000	18,30	374,000,000	2
24/07/2023	76	46,000,000	18,35	3.500,000	2
25/07/2023	77	86.700,000	18,40	44.900,000	8
26/07/2023	78	70,000,000	18,50	302,000,000	12
27/07/2023	79	107.780,000	18,55	10,000,000	1
31/07/2023	83	2,000,000	18,60	8,000,000	1
01/08/2023	84	117,000,000	18,75	112,130,000	5
02/08/2023	85	35.298,000	18,80	11,000,000	4
03/08/2023	86	105,000,000	18,95	10,000,000	1
07/08/2023	90	49.683,000	19,00	386.071,000	14
08/08/2023	91	5,000,000	19,05	163.434,000	25
15/08/2023	98	4,000,000	19,10	133,713,000	21
08/09/2023	122	25,000,000	19,15	20,210,000	7
11/09/2023	125	10,000,000	19,20	33,900,000	16
12/09/2023	126	40,000,000	19,25	113,600,000	3
13/09/2023	127	74,000,000	19,30	5,570,000	1
14/09/2023	128	57.910,000	19,35	30,000,000	1
18/09/2023	132	75,000,000	19,50	195.250,000	3
19/09/2023	133	70,000,000	19,55	8,000,000	3
20/09/2023	134	35,000,000	19,60	50,000,000	2
21/09/2023	135	20,000,000	19,65	10,000,000	1
22/09/2023	136	10,000,000	19,70	50,000,000	2
26/09/2023	140	42,500,000	19,75	251.283,000	21
28/09/2023	142	11,200,000	19,80	720,000	1
29/09/2023	143	25,000,000	19,85	60,000,000	2
04/10/2023	148	25,000,000	19,90	50,000,000	9
09/10/2023	153	159.862,000	19,95	160,000,000	18
10/10/2023	154	140,000,000	20,00	1.136.858,000	45
11/10/2023	155	134.990,000	20,05	75.440,000	10
13/10/2023	157	25,000,000	20,10	50,000,000	6
16/10/2023	160	40,000,000	20,15	22.251,000	13
17/10/2023	161	40,000,000	20,20	105,000,000	7
18/10/2023	162	5,000,000	20,25	135,000,000	7
19/10/2023	163	30,000,000	20,30	37,900,000	1
23/10/2023	167	39.748,000	20,35	370.250,000	26
24/10/2023	168	151,000,000	20,40	979.977,000	111
25/10/2023	169	38,000,000	20,45	280,013,000	19
26/10/2023	170	8,000,000	20,50	741,180,000	86
30/10/2023	174	40,000,000	20,55	274,000,000	27
31/10/2023	175	63,000,000	20,60	178.374,000	22
01/11/2023	176	107.600,000	20,65	110,000,000	27
02/11/2023	177	10,000,000	20,70	204,713,000	22
03/11/2023	178	115,000,000	20,75	788.157,000	33
06/11/2023	181	30,000,000	20,80	303.620,000	30
GENEL TOPLAM			20,85	86.460,710,000	11



FAİZ ORAN (%)	TOPLAM Tutar (TL)	İŞLEM SAYISI
15,50	100.000,000	3
15,55	10.000,000	1
15,60	15.000,000	1
15,70	7.125,000	1
15,75	220.000,000	1
15,80	81,000,000	11
15,85	98,000,000	7
15,90	142.800,000	11
15,95	179.900,000	8
16,00	182.211,000	32
16,05	75.000,000	12
16,10	4.207,000	1
16,25	100.000,000	4
16,30	30.000,000	6
16,35	180.000,000	18
16,40	60.202,000	9
16,45	70.000,000	5
16,50	256.270,000	34
16,55	165,000	16
16,60	146.949,000	15
16,75	63.000,000	7
17,00	293.350,000	14
17,05	40.208,000	4
17,10	118.655,000	5
17,15	40.950,000	1
17,20	90.000,000	12
17,25	80.000,000	13
17,30	56.624,000	6
17,35	126.600,000	2
17,40	20.000,000	3
17,50	20.000,000	2
17,55	20.000,000	6
17,60	26.750,000	6
17,65	14.640,000	1
17,70	25.000,000	8
17,75	55.000,000	4
17,80	5.590,000	3
17,85	360,000	1
17,90	25.380,000	3
17,95	20.000,000	3
18,00	334.780,000	22
18,05	20.	1
18,10	2.284,000	1
18,15	10.000,000	1
18,20	115.000,000	5
18,30	37.400,000	1
18,35	3.000,000	2
18,40	64.500,000	8
18,50	362.000,000	12
18,55	10.000,000	1
18,60	8.000,000	1
18,70	112.100,000	13
18,80	11.000,000	2
18,90	10.000,000	1
19,00	395,717,000	14
19,05	163.440,000	25
19,10	137.100,000	21
19,15	20.100,000	7
19,20	11.000,000	16
19,25	13.600,000	3
19,30	5.500,000	1
19,35	30.000,000	3
19,40	192.000,000	3
19,45	8.000,000	1
19,50	35.000,000	2
19,55	10.000,000	1
19,60	50.000,000	1
19,70	221.200,000	21
19,80	70,000	1
19,85	60.000,000	2
19,90	1.196,000	45
19,95	185.000,000	18
20,00	1.196,000	10
20,05	74.400,000	13
20,10	80.000,000	6
20,15	22,000	1
20,20	105.000,000	7
20,25	132.000,000	11
20,30	370.250,000	26
20,35	1.957,000	1
20,40	268,133,000	19
20,45	214,000,000	61
20,50	274,000,000	27
20,55	176,000,000	22
20,60	310,000,000	27
20,65	204,133,000	22
20,70	718,177,000	33
20,75	300,000,000	30
20,80	860,000,000	41
20,85	107,000,000	1
20,90	154,700,000	12
20,95	1.957,000	90
21,00	442,700,000	35
21,05	70,000,000	4
21,10	75,000,000	2
21,15	50,000,000	2
21,20	575,000,000	19
21,25	160,000,000	9
21,30	40,000,000	1
21,35	40,000,000	1
21,40	10,000,000	1
21,45	5,000,000	1
21,50	616,000,000	34
21,55	94,700,000	11
21,60	78,000,000	17
21,65	10,000,000	23
21,70	10,000,000	1
21,75	407,000,000	28
21,80	320,000,000	41
21,85	58,000,000	9
21,90	344,722,000	34
21,95	180,000,000	15
22,00	1.779,250,000	39
22,05	10,000,000	1
22,10	10,000,000	3
22,15	80,000,000	11
22,20	60,000,000	5
22,25	162,000,000	5
22,30	5,000,000	1
22,35	10,000,000	1
22,40	855,000,000	12
22,45	26,000	1
22,50	210,000,000	8
22,55	18,000,000	6
22,60	11,000,000	3
22,65	10,000,000	1
22,70	75,000,000	1
22,75	222,000,000	12
22,80	50,000,000	2
22,85	50,000,000	1
22,90	30,000,000	3
22,95	30,000,000	2
23,00	481,000,000	10
23,05	80,000,000	2
23,10	50,000,000	1
23,15	30,000,000	1
23,20	30,000,000	1
23,25	470,000,000	22
23,30	240,000,000	5
23,35	180,250,000	5
23,40	11,000,000	3
23,45	360,115,000	15
23,50	80,000,000	3
23,55	193,000,000	9
23,60	150,000,000	5
23,65	250,000,000	9
23,70	250,000,000	3
23,75	214,950,000	26
23,80	450,000,000	10
23,85	266,000,000	7
23,90	248,000,000	8
23,95	40,000,000	1
24,00	142,000,000	5
24,05	90,000,000	4
24,10	923,172,000	29
24,15	90,000,000	1
24,20	90,000,000	1
24,25	215,200,000	1
24,30	90,000,000	1
24,35	81,250,000	13
24,40	81,250,000	13