

28/07/2022 TAKASBANK PARA PIYASASI GUNLUK BULTENI

VADE BAŞI	VADE SONU	GÜN	ORAN (%)				AĞIRLIKLİ ORTALAMA	AĞIRLIKLİ ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ				
28/07/2022	29/07/2022	1	19.50	12.50	19.80	19.30	17.74	-0.06	13,370,650.000	1342
28/07/2022	01/08/2022	4	19.50	17.00	19.75	17.00	18.64		80,533.000	6
28/07/2022	04/08/2022	7	20.10	18.00	20.10	18.00	19.93		878,959.000	16
28/07/2022	09/08/2022	8	20.10	19.50	20.10	19.50	19.89		613,500.000	15
28/07/2022	08/08/2022	11	17.50	17.50	19.85	17.50	17.50		205,500.000	8
28/07/2022	09/08/2022	12	20.00	20.00	20.00	20.00	20.00		1,000.000	1
28/07/2022	11/08/2022	14	20.00	20.00	20.00	20.00	20.00		66,000.000	6
28/07/2022	17/08/2022	20	20.00	20.00	20.00	20.00	20.00		30,000.000	4
28/07/2022	26/08/2022	29	21.50	21.50	21.50	21.50	21.50		5,000.000	1
28/07/2022	31/08/2022	34	23.00	23.00	23.50	23.50	23.00		306,317.000	21
28/07/2022	01/09/2022	35	23.00	23.00	23.00	23.00	23.00		20,000.000	1
28/07/2022	09/09/2022	36	23.00	23.00	23.00	23.00	23.00		152,000.000	7
28/07/2022	09/09/2022	40	23.50	23.50	25.00	24.00	24.40		144,572.000	10
28/07/2022	09/09/2022	42	23.50	23.50	23.50	23.50	23.50		10,000.000	1
28/07/2022	26/10/2022	90	26.50	26.50	26.50	26.50	26.50		67,701.000	4
28/07/2022	26/01/2023	182	33.00	33.00	33.00	33.00	33.00		14,340.000	2
GENEL TOPLAM									15,956,712.000	1402

VADELERİNE GÖRE TOPLAM İŞLEMLER			O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)	%	TOPLAM Tutar (TL)	İŞLEM SAYISI
23/07/2022	1	17,932,191.000	12.50	1,512,000	3
01/08/2022	4	1,432,278.000	12.60	26,000	1
02/08/2022	5	2,057,103.000	12.75	52,542.000	7
03/08/2022	6	1,709,461.000	13.00	35,000.000	7
04/08/2022	7	2,291,506.000	13.05	32,000.000	14
05/08/2022	8	2,025,706.000	13.10	5,500.000	13
08/08/2022	11	495,154.000	13.50	6,000.000	3
09/08/2022	12	743,847.000	13.75	15,000.000	4
10/08/2022	13	380,245.000	13.80	10,000.000	2
11/08/2022	14	378,933.000	13.90	5,000.000	2
12/08/2022	15	349,500.000	14.00	64,380.000	10
15/08/2022	18	438,252.000	14.05	14,000.000	2
16/08/2022	19	231,019.000	14.10	10,150.000	5
17/08/2022	20	401,372.000	14.30	50,000.000	5
18/08/2022	21	223,300.000	14.35	39,996.000	17
19/08/2022	22	576,500.000	14.40	10,000.000	4
22/08/2022	25	526,415.000	14.50	90,436.000	11
23/08/2022	26	493,899.000	14.55	5,000.000	1
24/08/2022	27	163,291.000	14.60	57,598.000	14
25/08/2022	28	65,566.000	14.65	31,000.000	8
26/08/2022	29	150,638.000	14.75	17,000.000	2
29/08/2022	32	86,804.000	14.80	15,000.000	2
31/08/2022	34	407,281.000	14.85	19,998.000	7
01/09/2022	35	188,756.000	14.90	27,137.000	6
02/09/2022	36	388,076.000	15.00	142,486.000	24
05/09/2022	39	121,601.000	15.10	28,110.000	6
06/09/2022	40	357,722.000	15.15	53,332.000	11
07/09/2022	41	220.000	15.20	20,000.000	1
08/09/2022	42	80,500.000	15.25	10,000.000	3
09/09/2022	43	82,400.000	15.40	2,000.000	1
12/09/2022	46	172,850.000	15.45	3,020.000	1
13/09/2022	47	109,500.000	15.50	29,500.000	3
14/09/2022	48	74,033.000	15.55	2,000.000	1
15/09/2022	49	20,000.000	15.75	16,000.000	4
16/09/2022	50	37,500.000	15.80	30,000.000	4
19/09/2022	53	5,000.000	15.85	13,000.000	8
20/09/2022	54	27,500.000	15.90	20,850.000	10
21/09/2022	55	124,000.000	15.95	17,000.000	10
22/09/2022	56	13,230.000	16.00	277,188.000	9
23/09/2022	57	10,000.000	16.05	76,000.000	9
26/09/2022	60	19,847.000	16.10	55,000.000	6
27/09/2022	61	94,000.000	16.20	10,000.000	2
28/09/2022	62	10,000.000	16.25	125,000.000	11
29/09/2022	63	63,900.000	16.30	206,113.000	30
30/09/2022	64	71,000.000	16.35	183,137.000	9
03/10/2022	67	68,321.000	16.40	232,975.000	21
04/10/2022	68	5,000.000	16.45	45,000.000	5
05/10/2022	69	155,470.000	16.50	473,183.000	63
06/10/2022	70	88,100.000	16.55	179,500.000	15
07/10/2022	71	94,460.000	16.60	110,760.000	13
10/10/2022	74	97,400.000	16.65	63,205.000	9
11/10/2022	75	5,000.000	16.70	90,000.000	7
12/10/2022	76	5,000.000	16.75	79,690.000	8
14/10/2022	78	13,000.000	16.80	56,500.000	7
17/10/2022	81	35,000.000	16.85	34,250.000	5
19/10/2022	83	167,800.000	16.90	60,609.000	8
18/10/2022	82	91,050.000	16.95	60,390.000	3
20/10/2022	84	30,000.000	17.00	1,018,014.000	64
21/10/2022	85	500.000	17.05	296,036.000	33
24/10/2022	88	30,000.000	17.10	70,000.000	7
25/10/2022	89	26,400.000	17.15	70,000.000	17
26/10/2022	90	97,701.000	17.25	80,000.000	42
31/10/2022	95	10,000.000	17.30	25,000.000	2
01/11/2022	96	30,700.000	17.35	30,000.000	3
02/11/2022	97	25,638.000	17.40	50,000.000	9
03/11/2022	98	20,000.000	17.45	20,000.000	1
04/11/2022	99	39,554.000	17.50	387,140.000	25
07/11/2022	102	15,000.000	17.55	245,000.000	58
08/11/2022	103	32,700.000	17.60	130,750.000	16
09/11/2022	104	48,059.000	17.70	74,205.000	20
10/11/2022	105	27,000.000	17.75	316,000.000	42
11/11/2022	106	20,200.000	17.80	147,000.000	37
14/11/2022	109	85,000.000	17.85	40,000.000	2
15/11/2022	110	40,000.000	17.90	72,000.000	5
16/11/2022	111	66,770.000	17.95	125,000.000	17
17/11/2022	112	50,000.000	18.00	517,131.000	45
18/11/2022	113	40,000.000	18.05	265,000.000	24
21/11/2022	116	70,000.000	18.10	217,000.000	20
22/11/2022	117	40,000.000	18.15	180,000.000	9
23/11/2022	118	65,121.000	18.20	3,600.000	2
24/11/2022	119	10,000.000	18.25	208,000.000	16
25/11/2022	120	50,500.000	18.30	197,000.000	13
28/11/2022	123	30,000.000	18.35	117,500.000	4
29/11/2022	124	51,350.000	18.40	112,000.000	5
30/11/2022	125	55,000.000	18.45	160,000.000	7
01/12/2022	126	56,310.000	18.50	489,940.000	23
02/12/2022	127	81,254.000	18.55	150,000.000	18
05/12/2022	130	70,000.000	18.60	92,000.000	5
06/12/2022	131	500.000	18.65	30,000.000	1
07/12/2022	132	75,000.000	18.70	167,000.000	30
08/12/2022	133	59,400.000	18.75	95,000.000	11
09/12/2022	134	50,983.000	18.80	50,000.000	12
12/12/2022	137	198,458.000	18.85	652,303.000	43
13/12/2022	138	179,858.000	18.90	120,000.000	5
14/12/2022	139	231,381.000	18.95	50,000.000	4
15/12/2022	140	117,859.000	19.00	323,422.000	20
16/12/2022	141	110,000.000	19.05	15,000.000	2
19/12/2022	144	59,400.000	19.10	17,000.000	2
20/12/2022	145	155,584.000	19.15	5,000.000	1
21/12/2022	146	14,500.000	19.20	55,000.000	3
22/12/2022	147	32,000.000	19.25	60,000.000	3
23/12/2022	148	40,500.000	19.30	55,000.000	4
26/12/2022	151	42,205.000	19.35	55,000.000	4
27/12/2022	152	89,287.000	19.40	159,509.000	11
28/12/2022	153	50,855.000	19.45	229,067.000	21
29/12/2022	154	74,600.000	19.50	795,286.000	42
02/01/2023	158	400.000	19.55	178,898.000	8
03/01/2023	159	27,900.000	19.60	460,012.000	9
04/01/2023	160	4,000.000	19.65	70,000.000	2
10/01/2023	166	41,000.000	19.70	275,000.000	19
12/01/2023	168	550.000	19.75	78,250.000	7
13/01/2023	169	20,500.000	19.80	39,300.000	3
16/01/2023	172	30,000.000			
17/01/2023	173	20,000.000			
18/01/2023	174	8,617.000			
19/01/2023	175	3,000.000			
20/01/2023	176	18,697.000			
23/01/2023	179	30,000.000			
24/01/2023	180	6,500.000			
25/01/2023	181	1,000.000			
26/01/2023	182	14,340.000			
GENEL TOPLAM		39,432,346.000			

