

27/07/2022 TAKASBANK PARA PIYASASI GUNLUK BULTENI

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLİ ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLİ ORTALAMA			
27/07/2022	28/07/2022	1	19,25	15,10	20,20	17,00	18,78	-0,05	12.468.659,000	1461
27/07/2022	29/07/2022	2	19,50	19,50	19,75	19,50	19,53		200,000,000	11
27/07/2022	01/08/2022	5	19,55	19,55	19,55	19,80	19,59		198.463,000	6
27/07/2022	02/08/2022	6	19,55	19,55	20,00	20,00	19,92		285,000,000	6
27/07/2022	03/08/2022	7	17,50	17,50	20,25	20,20	19,78		553.414,000	13
27/07/2022	04/08/2022	8	19,55	19,55	20,05	19,75	19,96		541,000,000	10
27/07/2022	05/08/2022	9	19,55	19,55	20,50	19,75	20,38		552,206,000	11
27/07/2022	11/08/2022	15	20,00	20,00	20,00	20,00	20,00		120,000,000	4
27/07/2022	23/08/2022	27	23,00	23,00	23,00	23,00	23,00		115,000,000	6
27/07/2022	24/08/2022	28	23,00	21,50	21,50	21,50	21,50		100,000	1
27/07/2022	31/08/2022	35	23,00	23,00	23,00	23,00	23,00		30,104,000	8
27/07/2022	01/09/2022	36	24,00	23,00	24,00	23,00	23,26		32,406,000	4
27/07/2022	25/01/2023	182	31,50	31,50	31,50	31,50	31,50		1,000,000	1
GENEL TOPLAM									15.077.552,000	1542

VADELERİNE GÖRE TOPLAM İŞLEMLER			ÖN İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)	%	TOPLAM	TUTAR (TL) İŞLEM SAYISI
28/07/2022	1	14.591.774,000	15,10	12.853,000	22
29/07/2022	2	4.531.541,000	15,25	30,000,000	2
01/08/2022	5	1.351.345,000	15,50	5,000,000	1
02/08/2022	6	2.057.103,000	15,75	5,000,000	1
03/08/2022	7	1.709.461,000	16,00	10,000,000	2
04/08/2022	8	1.412.547,000	16,05	950,000	1
05/08/2022	9	1.416.206,000	16,25	5,000,000	1
08/08/2022	12	289.654,000	16,30	7,000,000	1
09/08/2022	13	742.847,000	16,50	11,390,000	5
10/08/2022	14	180.245,000	16,55	8,000,000	1
11/08/2022	15	312.933,000	16,80	10,000,000	2
12/08/2022	16	349.500,000	16,90	1,000,000	1
15/08/2022	19	438.252,000	16,95	18,330,000	5
16/08/2022	20	231.019,000	17,00	470,212,000	58
17/08/2022	21	371.372,000	17,05	129,125,000	25
18/08/2022	22	223.300,000	17,10	115,520,000	16
19/08/2022	23	276.500,000	17,15	89,180,000	19
22/08/2022	26	526.415,000	17,20	16,408,000	8
23/08/2022	27	493.898,000	17,25	39,684,000	5
24/08/2022	28	163.291,000	17,30	45,907,000	7
25/08/2022	29	65.566,000	17,35	25,000,000	9
26/08/2022	30	145.636,000	17,40	33,400,000	11
29/08/2022	33	86.804,000	17,45	25,000,000	2
31/08/2022	35	100.864,000	17,50	122,000,000	12
01/09/2022	36	168.756,000	17,55	35,000,000	5
02/09/2022	37	236.076,000	17,60	5,000,000	4
05/09/2022	40	121.801,000	17,75	25,000,000	1
06/09/2022	41	213.150,000	17,80	70,000,000	5
07/09/2022	42	220,000,000	17,85	50,000,000	9
08/09/2022	43	70.500,000	17,90	119,150,000	15
09/09/2022	44	82.400,000	17,95	56,000,000	10
12/09/2022	47	172.850,000	18,00	451,981,000	31
13/09/2022	48	109.500,000	18,05	229,000,000	41
14/09/2022	49	74.033,000	18,10	77,000,000	7
15/09/2022	50	20,000,000	18,15	482,875,000	71
16/09/2022	51	37.500,000	18,20	613,524,000	72
19/09/2022	54	5,000,000	18,25	136,745,000	26
20/09/2022	55	27.500,000	18,30	147,327,000	47
21/09/2022	56	124,000,000	18,35	225,461,000	53
22/09/2022	57	13.230,000	18,40	366,984,000	67
23/09/2022	58	10,000,000	18,45	219,969,000	43
26/09/2022	61	19.847,000	18,50	536,818,000	51
27/09/2022	62	94,000,000	18,55	130,538,000	24
28/09/2022	63	10,000,000	18,60	450,362,000	44
29/09/2022	64	63.900,000	18,65	197,860,000	19
30/09/2022	65	71,000,000	18,70	197,670,000	27
03/10/2022	68	68.321,000	18,75	244,145,000	30
04/10/2022	69	5,000,000	18,80	174,257,000	22
05/10/2022	70	155.470,000	18,85	97,500,000	9
06/10/2022	71	86.100,000	18,90	52,481,000	10
07/10/2022	72	94.460,000	18,95	93,521,000	11
10/10/2022	75	97.400,000	19,00	632,573,000	70
11/10/2022	76	5,000,000	19,05	104,252,000	27
12/10/2022	77	5,000,000	19,10	60,000,000	6
14/10/2022	79	13,000,000	19,15	70,000,000	3
17/10/2022	82	35,000,000	19,20	66,000,000	5
19/10/2022	84	187.800,000	19,25	239,878,000	20
19/10/2022	83	91.050,000	19,30	164,931,000	21
20/10/2022	85	30,000,000	19,35	351,618,000	28
21/10/2022	86	500,000	19,40	189,069,000	24
24/10/2022	89	30,000,000	19,45	90,000,000	33
25/10/2022	90	26.400,000	19,50	682,830,000	46
26/10/2022	91	30,000,000	19,55	392,310,000	31
31/10/2022	96	10,000,000	19,60	286,688,000	22
01/11/2022	97	30.700,000	19,65	61,230,000	7
02/11/2022	98	25.638,000	19,70	120,000,000	6
03/11/2022	99	20,000,000	19,75	758,700,000	51
04/11/2022	100	39.554,000	19,80	605,000,000	42
07/11/2022	103	15,000,000	19,85	150,000,000	1
08/11/2022	104	32.700,000	19,95	35,000,000	2
09/11/2022	105	48.059,000	20,00	608,343,000	33
10/11/2022	106	27,000,000	20,05	15,000,000	7
11/11/2022	107	20.200,000	20,10	75,000,000	7
14/11/2022	110	85,000,000	20,15	55,000,000	2
15/11/2022	111	40,000,000	20,20	180,000	1
16/11/2022	112	66.770,000			
17/11/2022	113	50,000,000			
18/11/2022	114	40,000,000			
21/11/2022	117	70,000,000			
22/11/2022	118	40,000,000			
23/11/2022	119	65.121,000			
24/11/2022	120	10,000,000			
25/11/2022	121	50.500,000			
28/11/2022	124	30,000,000			
29/11/2022	125	51.350,000			
30/11/2022	126	55,000,000			
01/12/2022	127	56.310,000			
02/12/2022	128	81.254,000			
05/12/2022	131	70,000,000			
06/12/2022	132	500,000			
07/12/2022	133	75,000,000			
08/12/2022	134	59.400,000			
09/12/2022	135	50.083,000			
12/12/2022	138	198.458,000			
13/12/2022	139	179.858,000			
14/12/2022	140	231.381,000			
15/12/2022	141	117.859,000			
16/12/2022	142	110,000,000			
19/12/2022	145	59.400,000			
20/12/2022	146	135.584,000			
21/12/2022	147	14.500,000			
22/12/2022	148	32,000,000			
23/12/2022	149	40.500,000			
26/12/2022	152	42.205,000			
27/12/2022	153	89.287,000			
28/12/2022	154	50.855,000			
29/12/2022	155	74.600,000			
02/01/2023	159	400,000			
03/01/2023	160	27.900,000			
04/01/2023	161	4,000,000			
10/01/2023	167	41,000			
12/01/2023	169	550,000			
13/01/2023	170	20.500,000			
16/01/2023	173	30,000,000			
17/01/2023	174	20,000,000			
18/01/2023	175	8.617,000			
19/01/2023	176	3,000,000			
20/01/2023	177	18.697,000			
23/01/2023	180	30,000,000			
24/01/2023	181	6.500,000			
25/01/2023	182	10,000,000			
GENEL TOPLAM		38.047.748,000			

