

05/08/2022 TAKASBANK PARA PIYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLIL ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLIL ORTALAMA			
05/08/2022	08/08/2022	3	16.10	13.25	17.70	16.30	17.09	0.08	12,069,008.00	1367
05/08/2022	09/08/2022	4	17.00	17.00	17.05	17.00	17.01		171,032.000	16
05/08/2022	10/08/2022	5	17.20	17.00	17.20	17.00	17.11		90,000.000	5
05/08/2022	11/08/2022	6	17.35	17.00	17.35	17.25	17.27		147,500.000	5
05/08/2022	12/08/2022	7	17.50	16.50	18.00	16.50	17.42		435,370.000	25
05/08/2022	15/08/2022	10	17.50	17.00	17.50	17.30	17.47		245,000.000	8
05/08/2022	16/08/2022	11	17.75	17.00	17.75	17.00	17.50		125,000.000	5
05/08/2022	29/08/2022	24	20.00	19.50	20.00	19.55	19.77		98,500.000	9
05/08/2022	31/08/2022	26	22.00	19.50	22.00	19.50	21.36		36,860.000	3
05/08/2022	01/09/2022	27	22.00	21.50	22.00	21.50	21.60		50,000.000	4
05/08/2022	02/09/2022	28	22.00	21.00	22.00	21.00	21.18		181,206.000	15
05/08/2022	06/09/2022	32	22.50	21.00	22.50	21.00	21.83		34,500.000	5
05/08/2022	13/09/2022	39	22.50	22.50	22.50	22.50	22.50		5,000.000	1
05/08/2022	04/10/2022	60	22.50	22.50	22.50	22.50	22.50		20,000.000	2
05/08/2022	07/10/2022	63	21.00	21.00	21.00	21.00	21.00		25,000.000	1
05/08/2022	03/11/2022	90	24.00	24.00	24.00	24.00	24.00		33,717.000	2
05/08/2022	01/02/2023	180	30.00	30.00	30.00	30.00	30.00		10,000.000	2
05/08/2022	03/02/2023	182	30.00	30.00	30.00	30.00	30.00		10,000.000	1
			GENEL TOPLAM						13,797,863.000	1416

VADELERİNE GÖRE TOPLAM İŞLEMLER			ON İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)	%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
08/08/2022	3	14,327,862.000	13.25	8,294.000	1
09/08/2022	4	2,435,115.000	13.50	146.000	1
10/08/2022	5	1,771,376.000	14.00	21,771.000	3
11/08/2022	6	2,089,700.000	14.50	19,229.000	2
12/08/2022	7	1,832,669.000	14.55	29,246.000	2
15/08/2022	10	1,266,252.000	14.60	7,000.000	1
16/08/2022	11	445,334.000	15.00	8,754.000	2
17/08/2022	12	501,686.000	15.25	10,000.000	1
18/08/2022	13	253,300.000	16.00	35,865.000	6
19/08/2022	14	411,500.000	16.10	50,000.000	1
22/08/2022	17	894,415.000	16.20	25,000.000	1
23/08/2022	18	758,828.000	16.25	80,000.000	3
24/08/2022	19	457,515.000	16.30	42,512.000	6
25/08/2022	20	140,566.000	16.35	65,100.000	7
26/08/2022	21	700,786.000	16.40	20,000.000	2
29/08/2022	24	895,343.000	16.45	10,000.000	4
31/08/2022	26	1,139,891.000	16.50	120,505.000	23
01/09/2022	27	323,756.000	16.55	20,000.000	4
02/09/2022	28	1,551,174.000	16.60	1,000.000	1
05/09/2022	31	196,617.000	16.65	42,030.000	7
06/09/2022	32	413,537.000	16.70	12,000.000	7
07/09/2022	33	349,203.000	16.75	20,000.000	2
08/09/2022	34	181,078.000	16.80	79,370.000	7
09/09/2022	35	134,578.000	16.85	218,900.000	40
12/09/2022	38	212,850.000	16.90	586,276.000	77
13/09/2022	39	160,454.000	16.95	1,001,522.000	121
14/09/2022	40	74,033.000	17.00	2,786,613.000	266
15/09/2022	41	20,000.000	17.05	1,240,281.000	175
16/09/2022	42	37,500.000	17.10	1,014,075.000	89
19/09/2022	45	5,000.000	17.15	305,630.000	52
20/09/2022	46	27,000.000	17.20	306,601.000	49
21/09/2022	47	124,000.000	17.25	839,302.000	47
22/09/2022	48	13,200.000	17.30	550,613.000	98
23/09/2022	49	10,000.000	17.35	271,632.000	57
26/09/2022	52	32,348.000	17.40	308,375.000	38
27/09/2022	53	94,000.000	17.45	476,873.000	45
28/09/2022	54	10,000.000	17.50	1,090,283.000	69
29/09/2022	55	63,800.000	17.55	169,200.000	14
30/09/2022	56	71,000.000	17.60	115,120.000	20
03/10/2022	59	68,321.000	17.65	10,000.000	1
04/10/2022	60	25,000.000	17.70	40,320.000	5
05/10/2022	61	255,470.000			
06/10/2022	62	129,600.000			
07/10/2022	63	119,460.000			
10/10/2022	66	97,400.000			
11/10/2022	67	5,000.000			
12/10/2022	68	5,000.000			
14/10/2022	70	13,000.000			
17/10/2022	73	35,000.000			
19/10/2022	75	187,800.000			
18/10/2022	76	91,650.000			
20/10/2022	78	30,000.000			
21/10/2022	77	500.000			
24/10/2022	80	30,000.000			
25/10/2022	81	26,400.000			
26/10/2022	82	97,701.000			
27/10/2022	83	8,500.000			
28/10/2022	84	5,000.000			
31/10/2022	87	35,000.000			
01/11/2022	88	100,700.000			
02/11/2022	89	58,999.000			
03/11/2022	90	53,717.000			
04/11/2022	91	39,554.000			
07/11/2022	94	15,000.000			
08/11/2022	95	32,700.000			
09/11/2022	96	48,059.000			
10/11/2022	97	27,000.000			
11/11/2022	98	20,200.000			
14/11/2022	101	85,000.000			
15/11/2022	102	40,000.000			
16/11/2022	103	66,770.000			
17/11/2022	104	50,000.000			
18/11/2022	105	40,000.000			
21/11/2022	108	70,000.000			
22/11/2022	109	40,000.000			
23/11/2022	110	65,121.000			
24/11/2022	111	10,000.000			
25/11/2022	112	50,500.000			
28/11/2022	115	30,000.000			
29/11/2022	116	51,350.000			
30/11/2022	117	55,000.000			
01/12/2022	118	56,310.000			
02/12/2022	119	81,254.000			
05/12/2022	122	70,000.000			
06/12/2022	123	500.000			
07/12/2022	124	75,000.000			
08/12/2022	125	59,400.000			
09/12/2022	126	50,063.000			
12/12/2022	129	198,454.000			
13/12/2022	130	179,658.000			
14/12/2022	131	231,381.000			
15/12/2022	132	117,859.000			
16/12/2022	133	110,000.000			
19/12/2022	136	59,400.000			
20/12/2022	137	155,584.000			
21/12/2022	138	14,500.000			
22/12/2022	139	32,000.000			
23/12/2022	140	40,500.000			
26/12/2022	143	42,205.000			
27/12/2022	144	89,287.000			
28/12/2022	145	50,855.000			
29/12/2022	146	74,600.000			
02/01/2023	150	400.000			
03/01/2023	151	27,800.000			
04/01/2023	152	4,000.000			
10/01/2023	158	41.000			
12/01/2023	160	550.000			
13/01/2023	161	20,500.000			
16/01/2023	164	30,000.000			
17/01/2023	165	20,000.000			
18/01/2023	166	8,617.000			
19/01/2023	167	3,000.000			
20/01/2023	168	18,697.000			
23/01/2023	171	30,000.000			
24/01/2023	172	6,500.000			
25/01/2023	173	1,000.000			
26/01/2023	174	25,547.000			
27/01/2023	175	22,500.000			
30/01/2023	178	35,000.000			
31/01/2023	179	30,090.000			
01/02/2023	180	30,000.000			
02/02/2023	181	30,000.000			
03/02/2023	182	10,000.000			
GENEL TOPLAM				12,069,008.000	1,367

