

19/08/2022 TAKASBANK PARA PIYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLI ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLI ORTALAMA			
19/08/2022	22/08/2022	3	15.75	13.81	16.25	13.90	15.98	-0.02	12,419,268.000	1342
19/08/2022	23/08/2022	4	15.70	15.50	16.25	16.25	15.92		331,181.000	11
19/08/2022	24/08/2022	5	15.50	15.50	15.80	15.80	15.59		180,000.000	4
19/08/2022	25/08/2022	6	16.20	16.20	16.20	16.20	16.20		24,530.000	2
19/08/2022	26/08/2022	7	15.80	15.80	16.20	16.20	16.16		74,892.000	8
19/08/2022	29/08/2022	10	16.50	16.50	17.00	16.50	16.80		745,000.000	11
19/08/2022	13/09/2022	25	18.00	18.00	18.00	18.00	18.00		25,000.000	3
19/08/2022	19/09/2022	31	18.50	18.50	18.50	18.50	18.50		20,000.000	1
19/08/2022	20/09/2022	32	18.50	18.50	18.50	18.50	18.50		20,000.000	1
19/08/2022	21/09/2022	33	20.00	20.00	20.00	20.00	20.00		8,200.000	4
19/08/2022	22/09/2022	34	18.50	18.50	18.50	18.50	18.50		25,000.000	1
19/08/2022	23/09/2022	35	19.00	19.00	19.00	19.00	19.00		5,000.000	1
19/08/2022	26/09/2022	38	20.00	19.00	20.00	19.00	19.80		25,000.000	8
19/08/2022	27/09/2022	39	19.00	19.00	19.00	19.00	19.00		50,000.000	2
19/08/2022	28/09/2022	40	19.00	19.00	19.00	19.00	19.00		5,000.000	1
19/08/2022	29/09/2022	41	19.00	19.00	19.00	19.00	19.00		5,000.000	1
19/08/2022	30/09/2022	42	19.00	19.00	19.00	19.00	19.00		25,000.000	1
19/08/2022	05/10/2022	47	19.00	19.00	19.00	19.00	19.00		15,000.000	1
19/08/2022	17/11/2022	90	21.50	21.50	21.50	21.50	21.50		53,712.000	9
19/08/2022	15/02/2023	180	28.50	27.00	28.50	27.00	27.64		17,500.000	2
19/08/2022	16/02/2023	181	27.00	27.00	27.00	27.00	27.00		40,000.000	6
GENEL TOPLAM									14,114,283.000	1420

VADELERİNE GÖRE TOPLAM İŞLEMLER			O/N İŞLEMLERİN ORAN BİNAĞA DAĞILIMI		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)	%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
22/08/2022	3	15,185,440,000	19.80	12,800,000	2
23/08/2022	4	2,120,544,000	13.95	17,065,000	1
24/08/2022	5	1,555,947,000	14.00	80,040,000	8
25/08/2022	6	976,596,000	14.05	5,000,000	1
26/08/2022	7	1,532,208,000	14.10	10,000,000	1
29/08/2022	10	2,045,804,000	14.20	25,000,000	1
31/08/2022	12	1,538,492,000	14.50	27,500,000	2
01/09/2022	13	885,809,000	14.70	25,000,000	3
02/09/2022	14	3,522,152,000	14.75	48,990,000	7
05/09/2022	17	276,617,000	14.80	10,000,000	1
06/09/2022	18	453,537,000	14.85	51,955,000	7
07/09/2022	19	384,673,000	14.90	86,600,000	12
08/09/2022	20	181,178,000	14.95	32,000,000	5
09/09/2022	21	424,578,000	15.00	293,465,000	31
12/09/2022	24	303,850,000	15.05	106,035,000	16
13/09/2022	25	479,688,000	15.10	464,269,000	34
14/09/2022	26	206,033,000	15.15	161,125,000	17
15/09/2022	27	233,200,000	15.20	128,073,000	28
16/09/2022	28	136,863,000	15.25	258,512,000	37
19/09/2022	31	131,683,000	15.30	172,965,000	47
20/09/2022	32	232,480,000	15.35	296,220,000	70
21/09/2022	33	201,800,000	15.40	471,275,000	52
22/09/2022	34	183,230,000	15.45	242,863,000	29
23/09/2022	35	101,000,000	15.50	711,387,000	62
26/09/2022	38	72,810,000	15.55	432,000,000	109
27/09/2022	39	190,803,000	15.60	610,380,000	45
28/09/2022	40	48,712,000	15.65	417,000,000	23
29/09/2022	41	146,600,000	15.70	436,495,000	49
30/09/2022	42	141,000,000	15.75	1,225,925,000	66
03/10/2022	45	69,321,000	15.80	755,892,000	57
04/10/2022	46	25,000,000	15.85	884,618,000	87
05/10/2022	47	270,470,000	15.90	590,275,000	64
06/10/2022	48	129,600,000	15.95	806,503,000	145
07/10/2022	49	119,440,000	16.00	1,805,469,000	162
10/10/2022	52	107,400,000	16.05	369,262,000	34
11/10/2022	53	10,000,000	16.10	112,010,000	16
12/10/2022	54	5,000,000	16.15	66,500,000	6
14/10/2022	56	13,000,000	16.20	20,000,000	1
17/10/2022	59	35,000,000	16.25	100,000,000	4
19/10/2022	61	187,800,000	TOPLAM	12,419,268.000	1,342
18/10/2022	60	81,050,000			
20/10/2022	62	30,000,000			
21/10/2022	63	500,000			
24/10/2022	66	30,600,000			
25/10/2022	67	26,400,000			
26/10/2022	68	97,701,000			
27/10/2022	69	8,500,000			
28/10/2022	70	5,000,000			
31/10/2022	73	35,600,000			
01/11/2022	74	100,700,000			
02/11/2022	75	58,399,000			
03/11/2022	76	53,717,000			
04/11/2022	77	39,554,000			
07/11/2022	80	110,500,000			
08/11/2022	81	81,289,000			
09/11/2022	82	73,059,000			
10/11/2022	83	83,358,000			
11/11/2022	84	20,200,000			
14/11/2022	87	90,000,000			
15/11/2022	88	50,000,000			
16/11/2022	89	92,770,000			
17/11/2022	90	103,712,000			
18/11/2022	91	40,000,000			
21/11/2022	94	70,000,000			
22/11/2022	95	40,000,000			
23/11/2022	96	65,112,000			
24/11/2022	97	10,000,000			
25/11/2022	98	50,500,000			
28/11/2022	101	30,000,000			
29/11/2022	102	51,350,000			
30/11/2022	103	55,000,000			
01/12/2022	104	56,310,000			
02/12/2022	105	81,254,000			
05/12/2022	108	70,000,000			
06/12/2022	109	500,000			
07/12/2022	110	75,000,000			
08/12/2022	111	59,400,000			
09/12/2022	112	50,863,000			
12/12/2022	115	188,458,000			
13/12/2022	116	179,858,000			
14/12/2022	117	231,381,000			
15/12/2022	118	117,859,000			
16/12/2022	119	110,000,000			
19/12/2022	122	59,400,000			
20/12/2022	123	135,584,000			
21/12/2022	124	14,500,000			
22/12/2022	125	32,000,000			
23/12/2022	126	40,500,000			
26/12/2022	129	42,015,000			
27/12/2022	130	89,287,000			
28/12/2022	131	50,855,000			
29/12/2022	132	74,600,000			
02/01/2023	136	400,000			
03/01/2023	137	27,800,000			
04/01/2023	138	4,000,000			
10/01/2023	144	41,000			
12/01/2023	146	550,000			
13/01/2023	147	20,500,000			
16/01/2023	150	30,000,000			
17/01/2023	151	20,000,000			
18/01/2023	152	8,617,000			
19/01/2023	153	3,000,000			
20/01/2023	154	18,697,000			
23/01/2023	157	30,000,000			
24/01/2023	158	6,500,000			
25/01/2023	159	1,000,000			
26/01/2023	160	25,547,000			
27/01/2023	161	22,500,000			
30/01/2023	164	35,000,000			
31/01/2023	165	30,090,000			
01/02/2023	166	30,000,000			
02/02/2023	167	30,000,000			
03/02/2023	168	20,000,000			
06/02/2023	171	72,600,000			
07/02/2023	172	47,300,000			
13/02/2023	178	38,950,000			
14/02/2023	179	15,000,000			
15/02/2023	180	32,500,000			
16/02/2023	181	45,000,000			
17/02/2023	182	5,000,000			
GENEL TOPLAM			38,917,584.000		

