

29/08/2022 TAKASBANK PARA PIYASASI GUNLUK BULTENI

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLİ ORTALAMA ORANIN GÜNLÜK DEĞİŞİM %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLİ ORTALAMA			
29/08/2022	31/08/2022	2	15.00	12.25	15.00	12.25	14.17	-0.01	13,426,226.000	1196
29/08/2022	02/09/2022	4	16.00	13.50	16.00	13.50	15.65		652,027.000	28
29/08/2022	05/09/2022	7	16.00	15.00	16.00	15.00	15.61		65,175.000	8
29/08/2022	08/09/2022	8	16.10	16.10	16.25	16.25	16.23		60,000.000	2
29/08/2022	07/09/2022	9	16.25	16.25	16.25	16.25	16.25		4,000.000	1
29/08/2022	12/09/2022	14	16.50	16.50	16.50	16.50	16.50		250,000.000	4
29/08/2022	14/09/2022	16	18.50	16.50	18.50	16.60	17.23		30,000.000	4
29/08/2022	29/09/2022	31	18.50	18.50	20.00	20.00	18.50		60,650.000	6
29/08/2022	30/09/2022	32	18.50	18.50	18.50	18.50	18.50		100,000.000	2
29/08/2022	03/10/2022	35	18.50	18.50	18.60	18.50	18.54		77,350.000	7
29/08/2022	04/10/2022	36	18.60	18.50	18.60	18.50	18.55		60,000.000	3
29/08/2022	13/10/2022	45	22.00	19.00	22.00	19.00	19.74		40,621.000	3
29/08/2022	17/10/2022	49	19.00	19.00	19.00	19.00	19.00		10,000.000	1
GENEL TOPLAM									14,836,049.000	1265

VADELERİNE GÖRE TOPLAM İŞLEMLER			ON İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)	%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
31/08/2022	2	17,853,875.000	12.25	11,285.000	4
01/09/2022	3	2,506,335.000	12.50	24,332.000	5
02/09/2022	4	7,755,443.000	12.75	10,000.000	6
05/09/2022	7	1,336,792.000	12.80	37,021.000	7
06/09/2022	8	513,537.000	12.85	39,800.000	10
07/09/2022	9	1,096,573.000	12.90	143,508.000	28
08/09/2022	10	535,608.000	13.00	601,818.000	43
09/09/2022	11	572,578.000	13.05	177,170.000	27
12/09/2022	14	553,850.000	13.10	172,874.000	26
13/09/2022	15	610,188.000	13.15	196,859.000	25
14/09/2022	16	236,033.000	13.20	225,868.000	21
15/09/2022	17	433,000.000	13.25	206,341.000	25
16/09/2022	18	352,363.000	13.30	152,500.000	24
19/09/2022	21	151,883.000	13.35	59,202.000	6
20/09/2022	22	252,480.000	13.40	112,254.000	12
21/09/2022	23	273,875.000	13.45	98,000.000	20
22/09/2022	24	234,146.000	13.50	735,492.000	52
23/09/2022	25	151,000.000	13.55	147,600.000	20
26/09/2022	28	122,060.000	13.60	90,093.000	10
27/09/2022	29	200,903.000	13.65	5,000.000	1
28/09/2022	30	597,112.000	13.70	196,438.000	27
29/09/2022	31	577,750.000	13.75	132,166.000	43
30/09/2022	32	518,826.000	13.80	150,218.000	18
03/10/2022	35	203,434.000	13.85	200,532.000	58
04/10/2022	36	103,900.000	13.90	224,163.000	25
05/10/2022	37	280,470.000	13.95	224,933.000	18
06/10/2022	38	146,344.000	14.00	712,924.000	54
07/10/2022	39	149,460.000	14.05	212,051.000	55
10/10/2022	42	127,400.000	14.10	53,117.000	13
11/10/2022	43	30,000.000	14.15	16,151.000	2
12/10/2022	44	17,500.000	14.20	83,500.000	4
13/10/2022	45	49,900.000	14.25	267,704.000	14
14/10/2022	46	33,000.000	14.30	127,686.000	6
17/10/2022	49	45,000.000	14.35	122,000.000	5
19/10/2022	51	187,800.000	14.40	125,000.000	4
18/10/2022	50	91,500.000	14.45	147,500.000	4
20/10/2022	52	30,000.000	14.50	627,309.000	60
21/10/2022	53	500.000	14.55	1,191,358.000	98
24/10/2022	56	30,000.000	14.60	1,231,982.000	94
25/10/2022	57	26,400.000	14.65	1,798,252.000	90
26/10/2022	58	97,701.000	14.70	1,234,723.000	82
27/10/2022	59	8,500.000	14.75	524,795.000	35
28/10/2022	60	5,000.000	14.80	190,000.000	5
31/10/2022	63	35,000.000	14.85	50,000.000	2
01/11/2022	64	100,700.000	14.90	150,000.000	2
02/11/2022	65	58,399.000	14.95	50,000.000	1
03/11/2022	66	53,717.000	15.00	132,587.000	5
04/11/2022	67	39,554.000			
07/11/2022	70	110,500.000			
08/11/2022	71	81,289.000			
09/11/2022	72	73,059.000			
10/11/2022	73	83,359.000			
11/11/2022	74	20,200.000			
14/11/2022	77	90,000.000			
15/11/2022	78	50,000.000			
16/11/2022	79	92,170.000			
17/11/2022	80	103,712.000			
18/11/2022	81	75,000.000			
21/11/2022	84	159,500.000			
22/11/2022	85	192,400.000			
23/11/2022	86	85,121.000			
24/11/2022	87	61,000.000			
25/11/2022	88	85,500.000			
26/11/2022	91	35,000.000			
28/11/2022	92	51,350.000			
30/11/2022	93	55,000.000			
01/12/2022	94	56,310.000			
02/12/2022	95	81,254.000			
05/12/2022	98	70,000.000			
06/12/2022	99	500.000			
07/12/2022	100	75,000.000			
08/12/2022	101	59,400.000			
09/12/2022	102	50,083.000			
12/12/2022	105	198,458.000			
13/12/2022	106	179,858.000			
14/12/2022	107	231,381.000			
15/12/2022	108	117,859.000			
16/12/2022	109	110,000.000			
19/12/2022	112	59,400.000			
20/12/2022	113	105,584.000			
21/12/2022	114	14,500.000			
22/12/2022	115	32,000.000			
23/12/2022	116	40,500.000			
26/12/2022	119	42,205.000			
27/12/2022	120	89,287.000			
28/12/2022	121	50,855.000			
29/12/2022	122	74,600.000			
02/01/2023	126	400.000			
03/01/2023	127	27,900.000			
04/01/2023	128	4,000.000			
10/01/2023	134	41,000			
12/01/2023	136	550.000			
13/01/2023	137	20,500.000			
16/01/2023	140	30,000.000			
17/01/2023	141	20,000.000			
18/01/2023	142	8,617.000			
19/01/2023	143	3,000.000			
20/01/2023	144	18,697.000			
23/01/2023	147	30,000.000			
24/01/2023	148	6,500.000			
25/01/2023	149	1,000.000			
26/01/2023	150	25,547.000			
27/01/2023	151	22,500.000			
30/01/2023	154	35,000.000			
31/01/2023	155	30,090.000			
01/02/2023	156	30,000.000			
02/02/2023	157	30,000.000			
03/02/2023	158	20,000.000			
06/02/2023	161	72,600.000			
07/02/2023	162	47,300.000			
13/02/2023	168	28,050.000			
14/02/2023	169	15,000.000			
15/02/2023	170	67,500.000			
16/02/2023	171	45,000.000			
17/02/2023	172	5,000.000			
20/02/2023	175	67,750.000			
22/02/2023	177	10,000.000			
GENEL TOPLAM		42,844,774.000			

