

06/07/2018 TAKASBANK PARA PIYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLİ ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLİ ORTALAMA			
06/07/2018	09/07/2018	3	17.40	16.00	18.00	16.30	17.39	0.003	2,697,341,000	925
06/07/2018	10/07/2018	4	17.35	17.35	17.50	17.40	17.38		13,272,000	10
06/07/2018	13/07/2018	7	17.90	17.90	18.00	17.90	17.98		25,215,000	17
06/07/2018	16/07/2018	10	18.50	18.00	18.50	18.25	18.38		32,012,000	10
06/07/2018	17/07/2018	11	18.50	18.25	18.60	18.60	18.45		61,387,000	15
06/07/2018	18/07/2018	12	18.70	18.50	18.70	18.50	18.65		64,545,000	7
06/07/2018	19/07/2018	13	18.60	18.60	18.60	18.60	18.60		18,000,000	1
06/07/2018	20/07/2018	14	18.40	18.40	18.60	18.40	18.55		31,471,000	7
06/07/2018	26/07/2018	20	18.70	18.70	18.70	18.70	18.70		2,000,000	1
06/07/2018	02/08/2018	27	18.70	18.70	18.70	18.70	18.70		1,587,000	1
06/07/2018	08/08/2018	33	19.30	19.00	19.30	19.00	19.09		82,900,000	8
06/07/2018	09/08/2018	34	19.00	19.00	19.00	19.00	19.00		20,000,000	2
06/07/2018	10/08/2018	35	19.00	19.00	19.00	19.00	19.00		20,000,000	1
06/07/2018	14/08/2018	39	19.15	19.15	19.15	19.15	19.15		17,000,000	3
06/07/2018	15/08/2018	40	19.25	19.20	19.25	19.20	19.22		92,350,000	13
06/07/2018	16/08/2018	41	19.25	19.25	19.25	19.25	19.25		69,500,000	6
06/07/2018	17/08/2018	42	19.20	19.00	19.25	19.00	19.22		60,320,000	6
06/07/2018	20/08/2018	45	19.25	19.25	19.25	19.25	19.25		23,000,000	2
06/07/2018	27/08/2018	52	19.30	19.30	19.30	19.30	19.30		53,850,000	8
06/07/2018	31/12/2018	178	20.50	20.00	20.50	20.50	20.39		70,000,000	6
GENEL TOPLAM									3,455,750,000	1049

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
09/07/2018	3	3,663,842,000
10/07/2018	4	1,223,777,000
11/07/2018	5	739,458,000
12/07/2018	6	1,045,156,000
13/07/2018	7	614,311,000
16/07/2018	10	798,951,000
17/07/2018	11	520,539,000
18/07/2018	12	343,565,000
19/07/2018	13	267,623,000
20/07/2018	14	313,260,000
23/07/2018	17	688,021,000
24/07/2018	18	430,238,000
25/07/2018	19	512,740,000
26/07/2018	20	259,636,000
27/07/2018	21	196,584,000
30/07/2018	24	247,572,000
31/07/2018	25	164,655,000
01/08/2018	26	408,824,000
02/08/2018	27	340,480,000
03/08/2018	28	340,429,000
06/08/2018	31	381,832,000
07/08/2018	32	327,198,000
08/08/2018	33	232,150,000
09/08/2018	34	199,237,000
10/08/2018	35	98,900,000
13/08/2018	38	233,640,000
14/08/2018	39	98,150,000
15/08/2018	40	92,350,000
16/08/2018	41	311,291,000
17/08/2018	42	195,697,000
20/08/2018	45	213,598,000
27/08/2018	52	90,850,000
03/09/2018	59	65,000,000
10/09/2018	66	70,000,000
12/09/2018	68	11,274,000
17/09/2018	73	63,450,000
19/09/2018	75	19,947,000
20/09/2018	76	26,000,000
21/09/2018	77	9,471,000
24/09/2018	80	24,000,000
26/09/2018	82	15,000,000
02/10/2018	88	10,672,000
08/10/2018	94	9,700,000
09/10/2018	95	105,000,000
10/10/2018	96	10,000,000
17/10/2018	103	9,997,000
23/10/2018	109	23,600,000
24/10/2018	110	25,000,000
26/10/2018	112	14,500,000
30/10/2018	116	16,500,000
31/10/2018	117	14,976,000
05/11/2018	122	31,000,000
06/11/2018	123	4,139,000
12/11/2018	129	500,000
13/11/2018	130	20,000,000
19/11/2018	136	24,677,000
20/11/2018	137	9,400,000
21/11/2018	138	19,900,000
22/11/2018	139	5,000,000
23/11/2018	140	46,477,000
26/11/2018	143	15,000,000
27/11/2018	144	40,414,000
30/11/2018	147	47,000,000
03/12/2018	150	5,000,000
04/12/2018	151	37,497,000
05/12/2018	152	6,000,000
07/12/2018	154	31,000,000
10/12/2018	157	69,808,000
14/12/2018	161	2,956,000
17/12/2018	164	82,272,000
18/12/2018	165	30,000,000
19/12/2018	166	31,500,000
20/12/2018	167	10,000,000
21/12/2018	168	40,000,000
24/12/2018	171	64,100,000
26/12/2018	173	30,000,000
31/12/2018	178	70,000,000
GENEL TOPLAM		16,912,281,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
16.00	2,030,000	2
16.20	5,539,000	1
16.25	4,864,000	4
16.30	10,010,000	4
16.45	750,000	1
16.50	16,920,000	10
16.55	855,000	4
16.60	7,000,000	2
16.65	7,185,000	2
16.75	4,200,000	4
16.90	492,000	1
16.95	9,332,000	4
17.00	61,261,000	22
17.05	12,048,000	4
17.10	17,000,000	8
17.15	40,584,000	22
17.20	107,061,000	43
17.25	80,890,000	28
17.30	170,490,000	92
17.35	270,602,000	111
17.40	591,150,000	182
17.45	429,802,000	142
17.50	579,237,000	118
17.55	74,554,000	30
17.60	122,595,000	38
17.65	53,341,000	23
17.70	7,100,000	7
17.75	3,121,000	5
17.80	1,000,000	1
17.85	500,000	1
17.90	255,000	1
17.95	5,423,000	7
18.00	150,000	1
TOPLAM		2,697,341,000
		925

