

24/12/2018 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			
24/12/2018	25/12/2018	1	23.45	23.15	23.90	23.15	23.34	0.000	1,989,360,000	841
24/12/2018	26/12/2018	2	23.30	23.30	23.35	23.30	23.30		20,134,000	3
24/12/2018	27/12/2018	3	23.45	23.30	23.45	23.30	23.44		2,210,000	4
24/12/2018	28/12/2018	4	23.30	23.30	23.35	23.35	23.35		1,128,000	3
24/12/2018	31/12/2018	7	23.35	23.35	23.75	23.75	23.54		20,400,000	8
24/12/2018	02/01/2019	9	23.60	23.50	23.60	23.55	23.53		28,189,000	8
24/12/2018	03/01/2019	10	23.55	23.40	23.90	23.90	23.53		74,504,000	12
24/12/2018	04/01/2019	11	23.90	23.50	23.90	23.50	23.54		23,200,000	8
24/12/2018	07/01/2019	14	23.60	23.55	23.75	23.55	23.62		65,000,000	6
24/12/2018	08/01/2019	15	23.65	23.55	23.90	23.90	23.69		98,739,000	13
24/12/2018	15/01/2019	22	23.60	23.60	23.60	23.60	23.60		10,000,000	1
24/12/2018	23/01/2019	30	23.60	23.60	23.60	23.60	23.60		10,603,000	2
24/12/2018	25/01/2019	32	23.60	23.60	23.90	23.90	23.67		88,560,000	11
24/12/2018	28/01/2019	35	23.70	23.60	23.75	23.60	23.64		94,951,000	14
24/12/2018	29/01/2019	36	23.90	23.90	23.75	24.00	23.86		85,250,000	21
24/12/2018	31/01/2019	38	24.00	23.75	24.00	23.75	23.88		70,539,000	21
24/12/2018	21/03/2019	87	24.00	24.00	24.00	24.00	24.00		4,965,000	5
24/12/2018	22/03/2019	88	24.30	24.30	24.30	24.30	24.30		5,000,000	1
24/12/2018	20/06/2019	178	24.00	24.00	24.00	24.00	24.00		5,000,000	1
24/12/2018	24/06/2019	182	24.00	24.00	24.00	24.00	24.00		5,000,000	1
GENEL TOPLAM									2,702,732,000	984

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
25/12/2018	1	2,331,344,000
26/12/2018	2	384,842,000
27/12/2018	3	469,800,000
28/12/2018	4	312,866,000
31/12/2018	7	379,581,000
02/01/2019	9	787,559,000
03/01/2019	10	402,003,000
04/01/2019	11	238,744,000
07/01/2019	14	605,807,000
08/01/2019	15	692,516,000
09/01/2019	16	209,813,000
10/01/2019	17	235,613,000
11/01/2019	18	509,123,000
14/01/2019	21	512,162,000
15/01/2019	22	433,750,000
16/01/2019	23	246,799,000
17/01/2019	24	391,716,000
18/01/2019	25	199,439,000
21/01/2019	28	286,758,000
22/01/2019	29	355,706,000
23/01/2019	30	198,774,000
24/01/2019	31	251,220,000
25/01/2019	32	315,992,000
28/01/2019	35	319,775,000
29/01/2019	36	101,022,000
30/01/2019	37	35,151,000
31/01/2019	38	105,539,000
01/02/2019	39	64,994,000
04/02/2019	42	183,529,000
05/02/2019	43	47,744,000
06/02/2019	44	98,995,000
07/02/2019	45	10,000,000
08/02/2019	46	113,883,000
11/02/2019	49	35,000,000
12/02/2019	50	62,000,000
13/02/2019	51	11,000,000
14/02/2019	52	20,296,000
15/02/2019	53	36,035,000
19/02/2019	57	32,734,000
20/02/2019	58	41,597,000
21/02/2019	59	313,000
22/02/2019	60	23,995,000
25/02/2019	63	54,794,000
26/02/2019	64	36,800,000
27/02/2019	65	8,143,000
28/02/2019	66	60,000,000
01/03/2019	67	130,400,000
04/03/2019	70	143,135,000
05/03/2019	71	51,666,000
06/03/2019	72	40,850,000
07/03/2019	73	7,621,000
11/03/2019	77	138,819,000
12/03/2019	78	39,043,000
13/03/2019	79	35,000,000
14/03/2019	80	46,577,000
18/03/2019	84	62,032,000
19/03/2019	85	10,176,000
20/03/2019	86	15,000,000
21/03/2019	87	48,468,000
22/03/2019	88	5,000,000
25/03/2019	91	60,007,000
01/04/2019	98	15,000,000
02/04/2019	99	30,000,000
03/04/2019	100	8,000,000
04/04/2019	101	600,000
05/04/2019	102	15,000,000
08/04/2019	105	65,500,000
09/04/2019	106	25,000,000
10/04/2019	107	21,661,000
15/04/2019	112	79,697,000
16/04/2019	113	13,450,000
17/04/2019	114	10,000,000
18/04/2019	115	10,000,000
19/04/2019	116	33,791,000
22/04/2019	119	30,000,000
25/04/2019	122	4,000,000
26/04/2019	123	7,800,000
29/04/2019	126	9,000,000
30/04/2019	127	25,750,000
02/05/2019	129	33,500,000
03/05/2019	130	30,000,000
07/05/2019	134	10,000,000
08/05/2019	135	12,750,000
10/05/2019	137	10,000,000
13/05/2019	140	40,000,000
15/05/2019	142	29,884,000
17/05/2019	144	5,000,000
22/05/2019	149	20,500,000
27/05/2019	154	1,666,000
07/06/2019	165	20,000,000
10/06/2019	168	26,913,000
12/06/2019	170	26,574,000
14/06/2019	172	35,000,000
17/06/2019	175	69,545,000
18/06/2019	176	39,469,000
19/06/2019	177	20,865,000
20/06/2019	178	10,000,000
24/06/2019	182	5,000,000
GENEL TOPLAM		13,830,147,000

O'N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
23.15	44,291,000	11
23.20	173,942,000	44
23.25	242,539,000	73
23.30	537,823,000	253
23.35	421,650,000	193
23.40	271,951,000	139
23.45	76,004,000	51
23.50	156,168,000	63
23.55	8,000,000	3
23.60	56,332,000	9
23.85	10,000	1
23.90	50,000	1
TOPLAM	1,989,360,000	841

