

07/01/2019 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			
07/01/2019	08/01/2019	1	23.50	23.35	24.50	24.00	23.62	0.012	1,773,167.000	848
07/01/2019	09/01/2019	2	23.50	23.50	23.50	23.50	23.50		8.637.000	1
07/01/2019	11/01/2019	4	23.60	23.30	24.00	24.00	23.80		13,973.000	7
07/01/2019	14/01/2019	7	23.70	23.65	23.95	23.95	23.88		24,553.000	8
07/01/2019	15/01/2019	8	23.75	23.75	24.00	23.95	23.97		251,088.000	27
07/01/2019	16/01/2019	9	23.80	23.75	24.00	23.95	23.94		33,184.000	8
07/01/2019	24/01/2019	17	23.70	23.70	23.70	23.70	23.70		500.000	1
07/01/2019	28/01/2019	21	24.00	24.00	24.00	24.00	24.00		19,990.000	2
07/01/2019	31/01/2019	24	24.00	24.00	24.00	24.00	24.00		20,000.000	2
07/01/2019	06/02/2019	30	24.00	24.00	24.00	24.00	24.00		25,000.000	3
07/01/2019	07/02/2019	31	24.20	24.20	24.20	24.20	24.20		35,000.000	3
07/01/2019	08/02/2019	32	24.00	24.00	24.50	24.50	24.03		106,589.000	5
07/01/2019	11/02/2019	35	24.00	23.90	24.50	24.50	24.02		246,383.000	34
07/01/2019	12/02/2019	36	23.80	23.80	23.80	23.80	23.80		2,384.000	2
07/01/2019	15/02/2019	39	23.90	23.90	24.20	24.00	24.02		265,862.000	26
07/01/2019	04/04/2019	87	24.00	23.85	24.00	23.85	23.92		2,123.000	2
07/01/2019	08/04/2019	91	24.00	24.00	24.00	24.00	24.00		27,000.000	2
07/01/2019	04/07/2019	178	24.50	24.00	24.50	24.00	24.45		33,000.000	5
07/01/2019	08/07/2019	182	24.50	24.00	24.50	24.00	24.18		14,000.000	3
GENEL TOPLAM									2,903,503.000	989

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
08/01/2019	1	2,522,896.000
09/01/2019	2	323,653.000
10/01/2019	3	634,285.000
11/01/2019	4	860,893.000
14/01/2019	7	696,810.000
15/01/2019	8	760,838.000
16/01/2019	9	393,810.000
17/01/2019	10	392,847.000
18/01/2019	11	209,570.000
21/01/2019	14	291,542.000
22/01/2019	15	375,306.000
23/01/2019	16	217,785.000
24/01/2019	17	262,753.000
25/01/2019	18	397,423.000
28/01/2019	21	393,407.000
29/01/2019	22	207,183.000
30/01/2019	23	42,722.000
31/01/2019	24	139,182.000
01/02/2019	25	397,869.000
04/02/2019	28	320,324.000
05/02/2019	29	336,970.000
06/02/2019	30	278,920.000
07/02/2019	31	275,480.000
08/02/2019	32	366,387.000
11/02/2019	35	318,163.000
12/02/2019	36	64,364.000
13/02/2019	37	11,000.000
14/02/2019	38	20,298.000
15/02/2019	39	302,987.000
19/02/2019	43	32,734.000
20/02/2019	44	41,587.000
21/02/2019	45	313.000
22/02/2019	46	23,995.000
25/02/2019	49	54,794.000
26/02/2019	50	36,800.000
27/02/2019	51	8,143.000
28/02/2019	52	61,200.000
01/03/2019	53	130,400.000
04/03/2019	56	143,135.000
05/03/2019	57	61,666.000
06/03/2019	58	40,850.000
07/03/2019	59	7,621.000
11/03/2019	63	138,819.000
12/03/2019	64	39,043.000
13/03/2019	65	35,000.000
14/03/2019	66	46,577.000
18/03/2019	70	62,032.000
19/03/2019	71	10,176.000
20/03/2019	72	15,000.000
21/03/2019	73	48,468.000
22/03/2019	74	5,000.000
25/03/2019	77	63,427.000
26/03/2019	78	5,299.000
27/03/2019	79	4,590.000
01/04/2019	84	15,000.000
02/04/2019	85	30,000.000
03/04/2019	86	31,100.000
04/04/2019	87	14,181.000
05/04/2019	88	15,000.000
08/04/2019	91	92,500.000
09/04/2019	92	25,080.000
10/04/2019	93	21,661.000
15/04/2019	98	79,697.000
16/04/2019	99	13,450.000
17/04/2019	100	10,000.000
18/04/2019	101	10,000.000
19/04/2019	102	33,791.000
22/04/2019	105	30,000.000
25/04/2019	108	4,000.000
26/04/2019	109	7,800.000
29/04/2019	112	9,000.000
30/04/2019	113	25,760.000
02/05/2019	115	33,500.000
03/05/2019	116	30,000.000
07/05/2019	120	10,000.000
08/05/2019	121	12,750.000
10/05/2019	123	10,000.000
13/05/2019	126	40,000.000
15/05/2019	128	29,884.000
17/05/2019	130	5,000.000
22/05/2019	135	20,500.000
27/05/2019	140	1,666.000
07/06/2019	151	20,000.000
10/06/2019	154	26,913.000
12/06/2019	156	26,574.000
14/06/2019	158	35,000.000
17/06/2019	161	69,545.000
18/06/2019	162	39,469.000
19/06/2019	163	20,865.000
20/06/2019	164	10,000.000
21/06/2019	165	9,950.000
24/06/2019	168	20,000.000
25/06/2019	169	24,900.000
27/06/2019	171	5,000.000
01/07/2019	175	10,350.000
04/07/2019	178	33,000.000
08/07/2019	182	14,000.000
GENEL TOPLAM		13,846,222.000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
23.35	20,695.000	14
23.40	107,193.000	72
23.45	177,534.000	117
23.50	703,866.000	235
23.55	82,520.000	45
23.60	79,383.000	63
23.65	12,000.000	22
23.70	108,515.000	37
23.75	181,860.000	84
23.80	15,459.000	11
23.85	70,191.000	35
23.90	84,357.000	43
23.95	22,323.000	18
24.00	31,033.000	22
24.10	8,867.000	5
24.15	15,127.000	15
24.20	16,900.000	3
24.25	10,214.000	4
24.45	1,750.000	2
24.50	23,426.000	1
TOPLAM	1,773,167.000	848

