

16/01/2019 TAKASBANK PARA PIYASASI GUNLUK BULTENI

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLİ ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMI (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLİ ORTALAMA			
16/01/2019	17/01/2019	1	23.65	22.00	25.50	25.30	23.97	0.007	1,865,617.000	881
16/01/2019	18/01/2019	2	23.50	23.50	23.70	23.70	23.70		10,332.000	3
16/01/2019	21/01/2019	5	24.20	24.30	24.70	24.00	24.27		16,500.000	4
16/01/2019	22/01/2019	6	23.80	23.80	24.00	24.00	23.96		81,562.000	12
16/01/2019	23/01/2019	7	23.75	23.75	24.00	23.75	23.96		35,690.000	4
16/01/2019	24/01/2019	8	23.80	23.80	24.10	24.00	23.98		34,604.000	9
16/01/2019	25/01/2019	9	23.70	23.70	24.20	24.20	23.98		9,320.000	5
16/01/2019	28/01/2019	12	24.00	24.00	24.20	24.20	24.00		12,500.000	6
16/01/2019	29/01/2019	13	24.00	24.00	24.00	24.00	24.00		3,000.000	4
16/01/2019	30/01/2019	14	24.15	24.15	24.15	24.15	24.15		1,062.000	1
16/01/2019	04/02/2019	19	24.40	24.40	24.40	24.40	24.40		5,000.000	1
16/01/2019	08/02/2019	23	24.00	24.00	24.00	24.00	24.00		129.000	1
16/01/2019	15/02/2019	30	24.30	24.30	24.30	24.30	24.30		24,107.000	13
16/01/2019	18/02/2019	33	24.00	24.00	24.00	24.00	24.00		731.000	1
16/01/2019	20/02/2019	35	24.25	24.25	24.30	24.30	24.28		81,271.000	41
16/01/2019	21/02/2019	36	24.25	24.25	24.50	24.35	24.35		134,853.000	25
16/01/2019	25/02/2019	40	24.30	24.30	24.30	24.30	24.30		1,460.000	1
16/01/2019	18/03/2019	61	24.00	24.00	24.00	24.00	24.00		74.000	1
16/01/2019	16/04/2019	90	24.45	24.45	24.45	24.45	24.45		3,000.000	1
16/01/2019	17/04/2019	91	24.45	24.20	24.45	24.45	24.34		12,385.000	4
16/01/2019	12/07/2019	177	24.00	24.00	24.00	24.00	24.00		30,000.000	4
16/01/2019	16/07/2019	181	24.00	24.00	24.00	24.00	24.00		12,000.000	2
GENEL TOPLAM									2,375,197.000	1024

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMI (TL)
17/01/2019	1	2,598,669.000
18/01/2019	2	496,524.000
21/01/2019	5	623,912.000
22/01/2019	6	881,562.000
23/01/2019	7	429,999.000
24/01/2019	8	324,239.000
25/01/2019	9	416,743.000
28/01/2019	12	392,807.000
29/01/2019	13	224,683.000
30/01/2019	14	63,784.000
31/01/2019	15	149,192.000
01/02/2019	16	560,769.000
04/02/2019	19	325,324.000
05/02/2019	20	336,970.000
06/02/2019	21	279,820.000
07/02/2019	22	276,309.000
08/02/2019	23	409,408.000
11/02/2019	26	388,191.000
12/02/2019	27	397,653.000
13/02/2019	28	218,429.000
14/02/2019	29	279,094.000
15/02/2019	30	537,095.000
18/02/2019	33	120,279.000
19/02/2019	34	332,177.000
20/02/2019	35	284,475.000
21/02/2019	36	155,166.000
22/02/2019	37	68,495.000
25/02/2019	40	56,294.000
26/02/2019	41	36,800.000
27/02/2019	42	8,143.000
28/02/2019	43	61,200.000
01/03/2019	44	134,072.000
04/03/2019	47	163,135.000
05/03/2019	48	69,666.000
06/03/2019	49	40,850.000
07/03/2019	50	7,621.000
11/03/2019	54	138,819.000
12/03/2019	55	39,043.000
13/03/2019	56	35,000.000
14/03/2019	57	56,577.000
18/03/2019	61	62,106.000
19/03/2019	62	10,176.000
20/03/2019	63	15,000.000
21/03/2019	64	48,468.000
22/03/2019	65	5,000.000
25/03/2019	68	63,427.000
26/03/2019	69	5,299.000
27/03/2019	70	4,590.000
01/04/2019	75	15,000.000
02/04/2019	76	30,000.000
03/04/2019	77	31,100.000
04/04/2019	78	14,181.000
05/04/2019	79	24,678.000
08/04/2019	82	122,837.000
09/04/2019	83	35,080.000
10/04/2019	84	46,756.000
11/04/2019	85	17,500.000
12/04/2019	86	11,000.000
15/04/2019	89	92,425.000
16/04/2019	90	21,450.000
17/04/2019	91	22,385.000
18/04/2019	92	10,000.000
19/04/2019	93	33,791.000
22/04/2019	96	30,000.000
25/04/2019	99	4,000.000
26/04/2019	100	7,800.000
29/04/2019	103	9,000.000
30/04/2019	104	25,760.000
02/05/2019	106	33,500.000
03/05/2019	107	30,000.000
07/05/2019	111	10,000.000
08/05/2019	112	12,750.000
10/05/2019	114	10,000.000
13/05/2019	117	40,000.000
15/05/2019	119	29,884.000
17/05/2019	121	5,000.000
22/05/2019	126	20,500.000
27/05/2019	131	1,666.000
07/06/2019	142	20,000.000
10/06/2019	145	26,913.000
12/06/2019	147	26,574.000
14/06/2019	149	35,000.000
17/06/2019	152	69,545.000
18/06/2019	153	39,469.000
19/06/2019	154	20,865.000
20/06/2019	155	10,000.000
21/06/2019	156	9,950.000
24/06/2019	159	20,000.000
25/06/2019	160	24,900.000
27/06/2019	162	5,000.000
01/07/2019	166	10,350.000
04/07/2019	169	33,000.000
08/07/2019	173	14,000.000
10/07/2019	175	5,450.000
12/07/2019	177	40,000.000
16/07/2019	181	16,150.000
GENEL TOPLAM		13,874,573.000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
O/N	TOPLAM Tutar (TL)	İŞLEM SAYISI
22.00	1,520.000	1
23.65	150,196.000	67
23.70	194,520.000	147
23.75	353,955.000	153
23.80	187,403.000	89
23.85	59,795.000	36
23.90	164,749.000	91
23.95	101,964.000	70
24.00	301,284.000	79
24.05	5,000.000	2
24.10	66,404.000	33
24.15	10,000.000	3
24.20	13,000.000	3
24.25	3,932.000	4
24.30	5,000.000	1
24.35	5,760.000	4
24.40	20,000.000	3
24.45	535.000	1
24.50	62,156.000	38
24.55	19,840.000	10
24.60	31,571.000	9
24.65	6,000.000	2
24.70	5,000.000	1
24.75	400.000	2
24.90	400.000	1
24.95	7,500.000	4
25.00	27,090.000	9
25.25	13,000.000	2
25.30	5,000.000	4
25.35	10,000.000	2
25.40	9,000.000	2
25.50	23,934.000	8
TOPLAM		1,865,617.000
		881

