

29/01/2019 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			
29/01/2019	30/01/2019	1	23.50	21.75	23.75	21.75	23.22	-0.014	1,812,747.000	901
29/01/2019	31/01/2019	2	23.15	23.15	23.20	23.20	23.15		1,526.000	3
29/01/2019	01/02/2019	3	24.00	24.00	24.00	24.00	24.00		77,629.000	5
29/01/2019	04/02/2019	6	23.05	23.05	24.00	24.00	23.99		6,042.000	2
29/01/2019	05/02/2019	7	23.65	23.40	23.70	23.50	23.66		89,332.000	25
29/01/2019	06/02/2019	8	23.50	23.50	24.00	23.50	23.65		79,325.000	28
29/01/2019	07/02/2019	9	23.60	23.60	23.60	23.60	23.60		2,200.000	2
29/01/2019	08/02/2019	10	23.45	23.45	23.65	23.45	23.56		3,790.000	4
29/01/2019	13/02/2019	15	23.80	23.50	23.80	23.50	23.60		15,000.000	3
29/01/2019	14/02/2019	16	23.90	23.50	23.90	23.50	23.75		12,970.000	2
29/01/2019	15/02/2019	17	23.45	23.45	23.45	23.45	23.45		400.000	1
29/01/2019	22/02/2019	24	23.50	23.50	23.55	23.50	23.50		100,340.000	16
29/01/2019	27/02/2019	29	23.50	23.50	23.50	23.50	23.50		100.000	1
29/01/2019	28/02/2019	30	23.50	23.50	23.50	23.50	23.50		100.000	7
29/01/2019	01/03/2019	31	23.60	23.45	23.60	23.50	23.59		71,987.000	19
29/01/2019	04/03/2019	34	23.60	23.60	23.60	23.60	23.60		70,250.000	20
29/01/2019	05/03/2019	35	23.50	23.50	23.60	23.50	23.51		34,197.000	9
29/01/2019	06/03/2019	36	23.50	23.50	23.50	23.50	23.50		25,813.000	3
29/01/2019	07/03/2019	37	23.55	23.55	24.00	24.00	23.73		5,000.000	2
29/01/2019	15/03/2019	45	23.60	23.60	23.60	23.60	23.60		34,490.000	5
29/01/2019	25/03/2019	55	23.30	23.30	23.35	23.35	23.30		67,549.000	3
29/01/2019	29/04/2019	90	23.70	23.70	23.70	23.70	23.70		1,597.000	1
GENEL TOPLAM									2,518,294.000	1062

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
30/01/2019	1	2,115,306.000
31/01/2019	2	433,524.000
01/02/2019	3	950,889.000
04/02/2019	6	618,104.000
05/02/2019	7	559,285.000
06/02/2019	8	425,160.000
07/02/2019	9	342,209.000
08/02/2019	10	450,524.000
11/02/2019	13	391,691.000
12/02/2019	14	397,660.000
13/02/2019	15	233,429.000
14/02/2019	16	327,064.000
15/02/2019	17	547,495.000
18/02/2019	20	275,292.000
19/02/2019	21	404,469.000
20/02/2019	22	374,697.000
21/02/2019	23	454,066.000
22/02/2019	24	498,349.000
25/02/2019	27	369,885.000
26/02/2019	28	379,861.000
27/02/2019	29	209,693.000
28/02/2019	30	197,207.000
01/03/2019	31	389,739.000
04/03/2019	34	462,401.000
05/03/2019	35	236,010.000
06/03/2019	36	69,513.000
07/03/2019	37	12,621.000
11/03/2019	41	151,319.000
12/03/2019	42	39,043.000
13/03/2019	43	35,000.000
14/03/2019	44	85,077.000
15/03/2019	45	34,490.000
18/03/2019	48	129,870.000
19/03/2019	49	99,208.000
20/03/2019	50	17,500.000
21/03/2019	51	53,468.000
22/03/2019	52	5,000.000
25/03/2019	55	185,976.000
26/03/2019	56	5,299.000
27/03/2019	57	4,590.000
01/04/2019	62	15,000.000
02/04/2019	63	30,000.000
03/04/2019	64	31,100.000
04/04/2019	65	14,181.000
05/04/2019	66	24,678.000
08/04/2019	69	122,837.000
09/04/2019	70	35,090.000
10/04/2019	71	46,756.000
11/04/2019	72	17,500.000
12/04/2019	73	11,000.000
15/04/2019	76	92,425.000
16/04/2019	77	21,450.000
17/04/2019	78	76,385.000
18/04/2019	79	35,767.000
19/04/2019	80	66,191.000
22/04/2019	83	47,890.000
24/04/2019	85	84,264.000
25/04/2019	86	14,000.000
26/04/2019	87	7,800.000
29/04/2019	90	14,597.000
30/04/2019	91	25,760.000
02/05/2019	93	33,500.000
03/05/2019	94	30,000.000
07/05/2019	98	10,000.000
08/05/2019	99	12,750.000
10/05/2019	101	10,000.000
13/05/2019	104	40,000.000
15/05/2019	106	29,884.000
17/05/2019	108	5,000.000
22/05/2019	113	20,500.000
27/05/2019	118	1,666.000
07/06/2019	129	20,000.000
10/06/2019	132	26,313.000
12/06/2019	134	26,574.000
14/06/2019	136	35,000.000
17/06/2019	139	69,545.000
18/06/2019	140	39,469.000
19/06/2019	141	20,865.000
20/06/2019	142	10,000.000
21/06/2019	143	9,950.000
24/06/2019	146	20,000.000
25/06/2019	147	24,900.000
27/06/2019	149	5,000.000
01/07/2019	153	10,350.000
04/07/2019	156	33,000.000
08/07/2019	160	14,000.000
10/07/2019	162	5,450.000
12/07/2019	164	40,000.000
16/07/2019	168	43,200.000
17/07/2019	169	35,520.000
18/07/2019	170	13,000.000
19/07/2019	171	30,000.000
22/07/2019	174	70,900.000
GENEL TOPLAM		14,583,560.000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
O/N	TOPLAM Tutar (TL)	İŞLEM SAYISI
21.75	4,202.000	1
21.85	72,000.000	25
21.90	7,000.000	1
22.00	35,658.000	13
22.05	50,400.000	18
22.10	20,998.000	11
22.15	2,000.000	3
22.20	16,402.000	6
22.25	12,000.000	5
22.30	755.000	2
22.45	15,000.000	10
22.50	1,750.000	2
22.55	13,800.000	19
22.60	30,233.000	21
22.65	11,500.000	8
22.70	16,800.000	14
22.75	17,335.000	11
22.80	12,500.000	4
23.00	71,209.000	16
23.05	42,374.000	23
23.10	17,810.000	11
23.15	27,250.000	12
23.20	39,935.000	29
23.25	56,985.000	63
23.30	24,900.000	6
23.35	60,000.000	40
23.40	143,619.000	125
23.45	187,193.000	99
23.50	261,505.000	98
23.55	145,150.000	76
23.60	222,899.000	61
23.65	75,258.000	31
23.70	67,767.000	28
23.75	28,800.000	9
TOPLAM		1,812,747.000
		901

