

10/07/2018 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			
10/07/2018	11/07/2018	1	17.80	14.55	17.85	15.30	17.32	-0.012	2,700,513,000	867
10/07/2018	12/07/2018	2	17.50	17.20	17.50	17.20	17.30		6,013,000	4
10/07/2018	13/07/2018	3	17.60	17.60	17.70	17.70	17.70		5,030,000	2
10/07/2018	17/07/2018	7	18.20	18.20	18.30	18.25	18.30		88,247,000	7
10/07/2018	18/07/2018	8	18.50	18.00	18.50	18.35	18.32		414,200,000	27
10/07/2018	19/07/2018	9	18.45	18.25	18.45	18.25	18.40		21,000,000	5
10/07/2018	20/07/2018	10	18.50	18.30	18.50	18.40	18.39		77,700,000	8
10/07/2018	23/07/2018	13	18.50	18.30	18.50	18.35	18.37		70,000,000	4
10/07/2018	24/07/2018	14	18.45	18.30	18.45	18.30	18.35		35,025,000	5
10/07/2018	02/08/2018	23	18.60	18.60	18.60	18.60	18.60		421,000	1
10/07/2018	09/08/2018	30	19.00	19.00	19.00	19.00	19.00		10,000,000	1
10/07/2018	10/08/2018	31	19.00	19.00	19.00	19.00	19.00		16,500,000	3
10/07/2018	13/08/2018	34	19.00	19.00	19.25	19.00	19.01		11,041,000	4
10/07/2018	14/08/2018	35	19.30	19.00	19.30	19.00	19.23		149,106,000	10
10/07/2018	16/08/2018	37	19.25	19.25	19.35	19.30	19.32		35,909,000	8
10/07/2018	17/08/2018	38	19.00	19.00	19.00	19.00	19.00		100,000	1
10/07/2018	20/08/2018	41	19.25	19.25	19.25	19.25	19.25		14,391,000	2
10/07/2018	28/08/2018	49	19.25	19.25	19.30	19.30	19.30		50,012,000	7
10/07/2018	03/09/2018	55	19.40	19.30	19.40	19.40	19.35		60,000,000	5
GENEL TOPLAM									3,765,208,000	971

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
11/07/2018	1	3,458,993,000
12/07/2018	2	1,057,752,000
13/07/2018	3	649,341,000
16/07/2018	6	919,926,000
17/07/2018	7	801,143,000
18/07/2018	8	923,115,000
19/07/2018	9	338,623,000
20/07/2018	10	405,960,000
23/07/2018	13	758,021,000
24/07/2018	14	603,458,000
25/07/2018	15	565,265,000
26/07/2018	16	287,636,000
27/07/2018	17	241,584,000
30/07/2018	20	292,572,000
31/07/2018	21	164,655,000
01/08/2018	22	443,824,000
02/08/2018	23	341,287,000
03/08/2018	24	350,429,000
06/08/2018	27	381,832,000
07/08/2018	28	327,198,000
08/08/2018	29	232,150,000
09/08/2018	30	209,237,000
10/08/2018	31	115,400,000
13/08/2018	34	274,681,000
14/08/2018	35	316,486,000
15/08/2018	36	151,875,000
16/08/2018	37	349,200,000
17/08/2018	38	197,913,000
20/08/2018	41	227,989,000
27/08/2018	48	90,950,000
28/08/2018	49	105,512,000
03/09/2018	55	125,000,000
10/09/2018	62	70,000,000
12/09/2018	64	11,274,000
17/09/2018	69	63,450,000
19/09/2018	71	19,947,000
20/09/2018	72	26,000,000
21/09/2018	73	9,471,000
24/09/2018	76	24,000,000
26/09/2018	78	15,000,000
02/10/2018	84	10,672,000
08/10/2018	90	9,700,000
09/10/2018	91	105,000,000
10/10/2018	92	10,000,000
17/10/2018	99	9,997,000
23/10/2018	105	23,600,000
24/10/2018	106	25,000,000
26/10/2018	108	14,500,000
30/10/2018	112	16,500,000
31/10/2018	113	14,976,000
05/11/2018	118	31,000,000
06/11/2018	119	4,139,000
12/11/2018	125	500,000
13/11/2018	126	20,000,000
19/11/2018	132	24,677,000
20/11/2018	133	9,400,000
21/11/2018	134	19,900,000
22/11/2018	135	5,000,000
23/11/2018	136	46,477,000
26/11/2018	139	15,000,000
27/11/2018	140	40,414,000
30/11/2018	143	47,000,000
03/12/2018	146	5,000,000
04/12/2018	147	37,497,000
05/12/2018	148	6,000,000
07/12/2018	150	31,000,000
10/12/2018	153	69,808,000
14/12/2018	157	2,956,000
17/12/2018	160	82,272,000
18/12/2018	161	30,000,000
19/12/2018	162	31,500,000
20/12/2018	163	10,000,000
21/12/2018	164	40,000,000
24/12/2018	167	64,100,000
26/12/2018	169	30,000,000
31/12/2018	174	70,000,000
02/01/2019	176	10,000,000
03/01/2019	177	10,000,000
GENEL TOPLAM		16,981,734,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
14.55	11,300,000	2
15.00	29,953,000	10
15.05	1,500,000	2
15.10	2,271,000	3
15.15	15,000,000	1
15.25	3,000,000	1
15.30	5,426,000	2
15.50	20,000,000	5
15.55	59,000	1
15.60	10,000,000	1
15.75	8,000,000	2
15.85	5,000,000	1
15.95	1,000,000	1
16.00	62,703,000	37
16.05	7,921,000	7
16.10	500,000	1
16.20	50,903,000	15
16.25	16,500,000	4
16.30	5,950,000	8
16.50	10,045,000	2
16.65	6,631,000	1
16.70	1,500,000	3
16.75	16,939,000	15
16.80	53,509,000	23
16.85	1,899,000	2
16.90	200,000	1
17.00	152,492,000	53
17.05	46,136,000	20
17.10	26,711,000	26
17.15	36,617,000	22
17.20	148,824,000	40
17.25	71,477,000	53
17.30	18,750,000	9
17.35	60,000,000	9
17.40	67,976,000	10
17.45	33,000,000	15
17.50	219,201,000	38
17.55	204,651,000	58
17.60	506,316,000	109
17.65	206,600,000	42
17.70	207,388,000	70
17.75	159,979,000	78
17.80	148,576,000	53
17.85	38,110,000	11
TOPLAM	2,700,513,000	867

