

29/11/2018 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			
29/11/2018	30/11/2018	1	23.85	22.50	23.90	22.65	23.23	0.003	2,526,866,000	887
29/11/2018	03/12/2018	4	23.80	23.40	23.80	23.40	23.65		54,069,000	12
29/11/2018	06/12/2018	7	24.00	23.90	24.10	24.00	24.07		154,202,000	32
29/11/2018	07/12/2018	8	24.25	23.95	24.25	24.25	24.17		263,530,000	30
29/11/2018	10/12/2018	11	24.10	24.10	24.10	24.10	24.10		8,256,000	6
29/11/2018	14/12/2018	15	24.25	24.25	24.25	24.25	24.25		5,000,000	1
29/11/2018	18/12/2018	19	24.15	24.05	24.20	24.15	24.16		45,269,000	8
29/11/2018	19/12/2018	20	24.30	24.20	24.50	24.50	24.35		30,000,000	3
29/11/2018	20/12/2018	21	24.20	24.20	24.20	24.20	24.20		6,500,000	3
29/11/2018	28/12/2018	29	24.25	24.25	24.75	24.75	24.38		38,970,000	8
29/11/2018	31/12/2018	32	24.40	24.10	24.40	24.10	24.34		50,832,000	11
29/11/2018	02/01/2019	34	24.50	24.50	24.50	24.50	24.50		24,000,000	9
29/11/2018	03/01/2019	35	24.35	24.00	24.35	24.00	24.30		23,000,000	4
29/11/2018	07/01/2019	39	24.40	24.40	24.40	24.40	24.40		22,000,000	3
29/11/2018	27/02/2019	90	26.00	26.00	26.00	26.00	26.00		8,143,000	2
GENEL TOPLAM									3,260,627,000	1019

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
30/11/2018	1	3,141,461,000
03/12/2018	4	711,167,000
04/12/2018	5	561,062,000
05/12/2018	6	384,752,000
06/12/2018	7	481,191,000
07/12/2018	8	483,467,000
10/12/2018	11	473,602,000
11/12/2018	12	369,461,000
12/12/2018	13	349,431,000
13/12/2018	14	128,758,000
14/12/2018	15	414,262,000
17/12/2018	18	371,204,000
18/12/2018	19	342,182,000
19/12/2018	20	202,725,000
20/12/2018	21	291,359,000
21/12/2018	22	262,272,000
24/12/2018	25	536,980,000
25/12/2018	26	107,741,000
26/12/2018	27	206,178,000
27/12/2018	28	347,263,000
28/12/2018	29	149,971,000
31/12/2018	32	261,376,000
02/01/2019	34	516,406,000
03/01/2019	35	143,613,000
04/01/2019	36	126,655,000
07/01/2019	39	304,550,000
08/01/2019	40	115,804,000
09/01/2019	41	20,000,000
10/01/2019	42	29,613,000
11/01/2019	43	40,145,000
14/01/2019	46	106,594,000
15/01/2019	47	103,290,000
16/01/2019	48	30,766,000
17/01/2019	49	55,000,000
18/01/2019	50	53,439,000
21/01/2019	53	62,438,000
22/01/2019	54	45,000,000
23/01/2019	55	15,000,000
24/01/2019	56	25,000,000
25/01/2019	57	81,500,000
28/01/2019	60	138,500,000
29/01/2019	61	15,772,000
30/01/2019	62	15,000,000
31/01/2019	63	10,000,000
04/02/2019	67	183,629,000
05/02/2019	68	11,695,000
06/02/2019	69	98,995,000
07/02/2019	70	10,000,000
08/02/2019	71	91,183,000
11/02/2019	74	35,000,000
12/02/2019	75	62,000,000
13/02/2019	76	11,000,000
14/02/2019	77	10,298,000
15/02/2019	78	36,035,000
19/02/2019	82	32,734,000
20/02/2019	83	37,587,000
21/02/2019	84	313,000
22/02/2019	85	23,995,000
25/02/2019	88	54,544,000
26/02/2019	89	36,890,000
27/02/2019	90	8,143,000
28/02/2019	91	10,000,000
01/03/2019	92	130,000,000
04/03/2019	95	138,010,000
05/03/2019	96	56,666,000
06/03/2019	97	30,850,000
11/03/2019	102	108,819,000
12/03/2019	103	27,710,000
14/03/2019	105	30,910,000
18/03/2019	109	10,000,000
19/03/2019	110	10,176,000
21/03/2019	112	10,000,000
25/03/2019	116	60,007,000
01/04/2019	123	15,000,000
02/04/2019	124	30,000,000
03/04/2019	125	6,000,000
04/04/2019	126	600,000
05/04/2019	127	15,000,000
08/04/2019	130	65,500,000
09/04/2019	131	25,080,000
10/04/2019	132	21,661,000
15/04/2019	137	79,697,000
16/04/2019	138	13,450,000
17/04/2019	139	10,000,000
18/04/2019	140	10,000,000
19/04/2019	141	33,791,000
22/04/2019	144	30,000,000
25/04/2019	147	4,000,000
26/04/2019	148	7,800,000
29/04/2019	151	9,000,000
30/04/2019	152	25,760,000
02/05/2019	154	33,500,000
03/05/2019	155	30,000,000
07/05/2019	159	10,000,000
08/05/2019	160	12,750,000
10/05/2019	162	10,000,000
13/05/2019	165	40,000,000
15/05/2019	167	29,884,000
17/05/2019	169	5,000,000
22/05/2019	174	20,500,000
27/05/2019	179	1,666,000
GENEL TOPLAM		14,598,698,000

OIN İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
22.50	160,756,000	17
22.55	18,387,000	7
22.60	135,182,000	71
22.65	105,953,000	96
22.70	208,810,000	49
22.75	147,599,000	80
22.80	19,200,000	7
22.85	12,200,000	4
22.90	12,000,000	8
22.95	11,000,000	24
23.00	214,019,000	81
23.05	117,015,000	56
23.10	49,800,000	41
23.15	29,020,000	33
23.20	15,000,000	4
23.25	68,000,000	4
23.30	17,900,000	4
23.35	27,475,000	4
23.40	34,000,000	16
23.45	38,000,000	29
23.50	55,585,000	13
23.55	51,000,000	17
23.60	164,000,000	26
23.65	202,205,000	40
23.70	31,000,000	4
23.75	136,686,000	19
23.80	262,974,000	59
23.85	168,700,000	60
23.90	13,400,000	14
TOPLAM	2,526,866,000	887

