

25/12/2018 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			
25/12/2018	26/12/2018	1	23,35	23,30	27,50	24,55	24,45	0,048	1,963,862,000	945
25/12/2018	27/12/2018	2	23,30	23,30	23,30	23,30	23,30		4,430,000	3
25/12/2018	28/12/2018	3	23,40	23,30	23,40	23,30	23,40		3,827,000	3
25/12/2018	31/12/2018	6	23,50	23,45	23,50	23,50	23,50		8,142,000	5
25/12/2018	02/01/2019	8	23,40	23,40	25,25	25,25	24,08		144,791,000	22
25/12/2018	03/01/2019	9	23,55	23,55	24,50	24,50	23,71		65,150,000	11
25/12/2018	04/01/2019	10	23,50	23,50	23,70	23,65	23,62		51,151,000	7
25/12/2018	07/01/2019	13	23,45	23,45	23,90	23,90	23,65		20,246,000	4
25/12/2018	11/01/2019	17	24,50	24,50	24,50	24,50	24,50		5,000,000	1
25/12/2018	14/01/2019	20	23,50	23,50	23,50	23,50	23,50		1,776,000	1
25/12/2018	23/01/2019	29	23,60	23,60	23,60	23,60	23,60		11,000	1
25/12/2018	24/01/2019	30	24,00	24,00	24,00	24,00	24,00		9,261,000	2
25/12/2018	25/01/2019	31	23,80	23,75	24,00	24,00	23,86		44,025,000	15
25/12/2018	29/01/2019	35	23,60	23,50	23,90	23,90	23,89		50,364,000	8
25/12/2018	01/02/2019	38	23,75	23,75	23,90	23,90	23,90		85,387,000	9
25/12/2018	11/02/2019	48	24,15	24,15	24,15	24,15	24,15		15,000,000	1
25/12/2018	21/06/2019	178	24,10	24,00	24,10	24,10	24,05		9,950,000	3
25/12/2018	25/06/2019	182	24,00	24,00	24,00	24,00	24,00		5,000,000	1
GENEL TOPLAM									2,487,343,000	1042

VADELERİNE GÖRE TOPLAM İŞLEMLER			O'N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)	ORAN	TOPLAM	İŞLEM SAYISI
26/12/2018	2	2,348,504,000	23,30	23,30	10
27/12/2018	2	474,230,000	23,35	138,490,000	46
28/12/2018	3	316,893,000	23,40	113,107,000	38
31/12/2018	6	387,723,000	23,45	13,985,000	7
02/01/2019	8	912,730,000	23,50	144,454,000	79
03/01/2019	9	467,153,000	23,55	113,235,000	67
04/01/2019	10	289,895,000	23,60	78,677,000	59
07/01/2019	13	626,053,000	23,65	24,883,000	23
08/01/2019	14	592,516,000	23,70	12,957,000	6
09/01/2019	15	209,613,000	23,75	14,000,000	18
10/01/2019	16	255,613,000	23,80	47,679,000	58
11/01/2019	17	514,122,000	23,85	65,550,000	44
14/01/2019	20	513,938,000	23,90	46,737,000	8
15/01/2019	21	433,750,000	23,95	3,689,000	5
16/01/2019	22	246,799,000	24,00	12,745,000	8
17/01/2019	23	391,716,000	24,05	530,000	2
18/01/2019	24	199,439,000	24,10	94,360,000	41
21/01/2019	27	286,758,000	24,15	135,884,000	53
22/01/2019	28	355,706,000	24,20	61,992,000	32
23/01/2019	29	198,785,000	24,25	760,000	1
24/01/2019	30	260,481,000	24,30	5,200,000	2
25/01/2019	31	360,017,000	24,35	5,000,000	1
28/01/2019	34	319,775,000	24,40	4,679,000	5
29/01/2019	35	151,386,000	24,45	16,503,000	20
30/01/2019	36	35,151,000	24,50	93,479,000	46
31/01/2019	37	105,539,000	24,55	37,439,000	10
01/02/2019	38	150,351,000	24,60	14,827,000	16
04/02/2019	41	183,829,000	24,65	3,350,000	3
05/02/2019	42	47,744,000	24,80	1,000,000	1
06/02/2019	43	98,995,000	24,90	5,619,000	5
07/02/2019	44	10,000,000	24,95	33,826,000	15
08/02/2019	45	113,883,000	25,00	92,830,000	35
11/02/2019	48	50,000,000	25,05	5,000,000	1
12/02/2019	49	62,000,000	25,10	8,528,000	5
13/02/2019	50	11,000,000	25,20	14,603,000	11
14/02/2019	51	20,298,000	25,25	26,346,000	14
15/02/2019	52	36,035,000	25,30	5,500,000	3
19/02/2019	56	32,734,000	25,35	6,837,000	6
20/02/2019	57	41,587,000	25,40	60,970,000	22
21/02/2019	58	313,000	25,45	34,175,000	12
22/02/2019	59	23,995,000	25,50	31,039,000	14
25/02/2019	62	54,794,000	25,60	36,831,000	16
26/02/2019	63	36,800,000	25,65	27,398,000	11
27/02/2019	64	8,143,000	25,70	10,166,000	3
28/02/2019	65	60,000,000	25,80	11,000,000	4
01/03/2019	66	130,400,000	25,85	10,000,000	4
04/03/2019	69	143,135,000	25,90	11,044,000	5
05/03/2019	70	61,666,000	26,00	30,018,000	9
06/03/2019	71	40,850,000	26,20	8,234,000	1
07/03/2019	72	7,621,000	26,25	5,107,000	2
11/03/2019	76	138,819,000	26,30	16,135,000	8
12/03/2019	77	39,043,000	26,35	2,500,000	2
13/03/2019	78	35,000,000	26,40	5,000,000	1
14/03/2019	79	45,577,000	26,50	26,719,000	6
18/03/2019	83	62,032,000	27,00	73,217,000	14
19/03/2019	84	10,176,000	27,35	10,000,000	1
20/03/2019	85	15,000,000	27,40	15,178,000	5
21/03/2019	86	49,468,000	27,45	1,000,000	1
22/03/2019	87	5,000,000	27,50	7,934,000	2
25/03/2019	90	60,007,000			
01/04/2019	97	15,000,000			
02/04/2019	98	30,000,000			
03/04/2019	99	8,000,000			
04/04/2019	100	600,000			
05/04/2019	101	15,000,000			
08/04/2019	104	65,500,000			
09/04/2019	105	25,080,000			
10/04/2019	106	21,661,000			
15/04/2019	111	79,697,000			
16/04/2019	112	13,450,000			
17/04/2019	113	10,000,000			
18/04/2019	114	10,000,000			
19/04/2019	115	33,791,000			
22/04/2019	118	30,000,000			
25/04/2019	121	4,000,000			
26/04/2019	122	7,800,000			
29/04/2019	125	9,000,000			
30/04/2019	126	25,760,000			
02/05/2019	128	33,500,000			
03/05/2019	129	30,000,000			
07/05/2019	133	10,000,000			
08/05/2019	134	12,750,000			
10/05/2019	136	10,000,000			
13/05/2019	139	40,000,000			
15/05/2019	141	29,884,000			
17/05/2019	143	5,000,000			
22/05/2019	148	20,500,000			
27/05/2019	153	1,666,000			
07/06/2019	164	20,000,000			
10/06/2019	167	26,913,000			
12/06/2019	169	26,574,000			
14/06/2019	171	35,000,000			
17/06/2019	174	69,545,000			
18/06/2019	175	39,469,000			
19/06/2019	176	20,865,000			
20/06/2019	177	10,000,000			
21/06/2019	178	9,950,000			
24/06/2019	181	5,000,000			
25/06/2019	182	5,000,000			
GENEL TOPLAM		13,986,146,000			

