

14/12/2018 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			
14/12/2018	17/12/2018	3	23.45	22.95	24.50	23.60	23.46	0.011	2,018,238,000	875
14/12/2018	18/12/2018	4	23.85	23.35	23.85	23.50	23.68		15,380,000	5
14/12/2018	19/12/2018	5	23.90	23.90	23.90	23.90	23.90		10,000,000	1
14/12/2018	20/12/2018	6	23.90	23.90	23.90	23.90	23.77		18,012,000	6
14/12/2018	21/12/2018	7	23.90	23.60	23.90	23.60	23.82		19,040,000	5
14/12/2018	24/12/2018	10	23.60	23.60	23.80	23.80	23.75		32,750,000	15
14/12/2018	07/01/2019	24	24.00	24.00	24.00	24.00	24.00		6,000,000	4
14/12/2018	14/01/2019	31	24.10	24.10	24.10	24.10	24.10		11,122,000	9
14/12/2018	15/01/2019	32	23.85	23.85	23.90	23.85	23.85		14,372,000	4
14/12/2018	17/01/2019	34	24.05	23.95	24.15	23.95	24.13		93,805,000	27
14/12/2018	18/01/2019	35	24.15	24.10	24.15	24.10	24.13		91,500,000	13
14/12/2018	21/01/2019	38	24.15	24.15	24.15	24.15	24.15		38,200,000	16
14/12/2018	05/02/2019	53	24.15	24.15	24.15	24.15	24.15		31,049,000	7
14/12/2018	14/03/2019	90	23.50	23.50	23.50	23.50	23.50		10,000,000	1
14/12/2018	12/06/2019	180	25.00	24.75	25.00	24.75	24.91		26,574,000	8
GENEL TOPLAM									2,438,042,000	996

VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
17/12/2018	3	2,624,724,000
18/12/2018	4	521,638,000
19/12/2018	5	443,546,000
20/12/2018	6	423,785,000
21/12/2018	7	444,386,000
24/12/2018	10	644,287,000
25/12/2018	11	190,891,000
26/12/2018	12	210,078,000
27/12/2018	13	385,791,000
28/12/2018	14	183,853,000
31/12/2018	17	295,892,000
02/01/2019	19	628,816,000
03/01/2019	20	302,437,000
04/01/2019	21	205,528,000
07/01/2019	24	488,807,000
08/01/2019	25	474,707,000
09/01/2019	26	202,613,000
10/01/2019	27	235,613,000
11/01/2019	28	487,123,000
14/01/2019	31	512,162,000
15/01/2019	32	398,858,000
16/01/2019	33	246,726,000
17/01/2019	34	370,470,000
18/01/2019	35	199,439,000
21/01/2019	38	100,638,000
22/01/2019	39	45,000,000
23/01/2019	40	15,000,000
24/01/2019	41	25,000,000
25/01/2019	42	88,680,000
28/01/2019	45	141,320,000
29/01/2019	46	15,772,000
30/01/2019	47	35,151,000
31/01/2019	48	35,000,000
01/02/2019	49	64,994,000
04/02/2019	52	183,829,000
05/02/2019	53	47,744,000
06/02/2019	54	98,995,000
07/02/2019	55	10,000,000
08/02/2019	56	101,183,000
11/02/2019	59	35,000,000
12/02/2019	60	62,000,000
13/02/2019	61	11,000,000
14/02/2019	62	10,286,000
15/02/2019	63	36,035,000
19/02/2019	67	32,734,000
20/02/2019	68	37,597,000
21/02/2019	69	313,000
22/02/2019	70	23,995,000
25/02/2019	73	54,794,000
26/02/2019	74	36,800,000
27/02/2019	75	8,143,000
28/02/2019	76	60,000,000
01/03/2019	77	130,400,000
04/03/2019	80	143,135,000
05/03/2019	81	61,866,000
06/03/2019	82	40,850,000
07/03/2019	83	7,621,000
11/03/2019	87	138,819,000
12/03/2019	88	39,043,000
13/03/2019	89	35,000,000
14/03/2019	90	46,577,000
18/03/2019	94	10,000,000
19/03/2019	95	10,176,000
21/03/2019	97	10,000,000
25/03/2019	101	60,007,000
01/04/2019	108	15,000,000
02/04/2019	109	30,000,000
03/04/2019	110	8,000,000
04/04/2019	111	600,000
05/04/2019	112	15,000,000
08/04/2019	115	65,500,000
09/04/2019	116	25,080,000
10/04/2019	117	21,661,000
15/04/2019	122	79,697,000
16/04/2019	123	13,450,000
17/04/2019	124	10,000,000
18/04/2019	125	10,000,000
19/04/2019	126	33,791,000
22/04/2019	129	30,000,000
25/04/2019	132	4,000,000
26/04/2019	133	7,800,000
29/04/2019	136	9,000,000
30/04/2019	137	25,760,000
02/05/2019	139	33,500,000
03/05/2019	140	30,000,000
07/05/2019	144	10,000,000
08/05/2019	145	12,750,000
10/05/2019	147	10,000,000
13/05/2019	150	40,000,000
15/05/2019	152	29,884,000
17/05/2019	154	5,000,000
22/05/2019	159	20,500,000
27/05/2019	164	1,666,000
07/06/2019	175	20,000,000
10/06/2019	178	26,913,000
12/06/2019	180	26,574,000
GENEL TOPLAM		13,944,995,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI	%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
22.95	4,235,000	14	
23.00	239,505,000	130	
23.05	29,475,000	19	
23.10	62,877,000	65	
23.15	72,589,000	11	
23.20	140,583,000	62	
23.25	38,912,000	11	
23.30	105,099,000	30	
23.35	88,480,000	30	
23.40	215,993,000	86	
23.45	291,248,000	67	
23.50	83,296,000	37	
23.55	91,520,000	37	
23.60	114,957,000	60	
23.65	75,538,000	24	
23.70	60,325,000	32	
23.75	21,820,000	20	
23.80	2,517,000	5	
23.85	1,300,000	2	
23.90	15,500,000	13	
24.00	76,366,000	50	
24.05	13,500,000	4	
24.10	6,600,000	3	
24.15	110,529,000	45	
24.20	25,994,000	13	
24.25	5,000,000	1	
24.50	24,540,000	4	
TOPLAM	2,018,238,000	875	

