

14/02/2019 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			
14/02/2019	15/02/2019	1	23.00	20.25	23.40	20.25	23.05	-0.005	1,734,020,000	787
14/02/2019	18/02/2019	4	22.90	22.90	22.90	22.90	22.90		2,831,000	2
14/02/2019	19/02/2019	5	23.40	23.40	23.40	23.40	23.40		750,000	1
14/02/2019	21/02/2019	7	23.50	23.50	23.50	23.50	23.50		29,820,000	17
14/02/2019	22/02/2019	8	23.50	23.35	23.50	23.35	23.43		13,759,000	6
14/02/2019	25/02/2019	11	23.50	23.40	23.50	23.40	23.48		6,506,000	3
14/02/2019	26/02/2019	12	23.50	23.50	23.50	23.50	23.50		5,000,000	1
14/02/2019	27/02/2019	13	23.40	23.40	23.50	23.50	23.40		10,607,000	4
14/02/2019	28/02/2019	14	23.40	23.40	23.40	23.40	23.40		13,922,000	4
14/02/2019	01/03/2019	15	23.25	23.25	23.45	23.45	23.43		33,311,000	12
14/02/2019	08/03/2019	22	23.40	23.40	23.40	23.40	23.40		1,500,000	1
14/02/2019	13/03/2019	27	23.40	23.40	23.40	23.40	23.40		31,517,000	7
14/02/2019	14/03/2019	28	23.40	23.40	23.50	23.40	23.44		20,790,000	9
14/02/2019	18/03/2019	32	23.40	23.40	23.40	23.40	23.40		2,700,000	5
14/02/2019	19/03/2019	33	23.40	23.40	23.50	23.40	23.44		15,562,000	7
14/02/2019	20/03/2019	34	23.50	23.40	23.50	23.40	23.45		61,630,000	10
14/02/2019	21/03/2019	35	23.40	23.40	23.40	23.40	23.40		46,399,000	13
14/02/2019	22/03/2019	36	23.25	23.25	23.25	23.25	23.25		8,866,000	4
14/02/2019	26/03/2019	40	23.40	23.40	23.40	23.40	23.40		10,040,000	2
14/02/2019	27/03/2019	41	23.40	23.40	23.50	23.40	23.40		92,446,000	17
14/02/2019	05/04/2019	50	23.40	23.40	23.40	23.40	23.40		115,169,000	8
14/02/2019	11/04/2019	56	24.25	24.25	24.25	24.25	24.25		1,200,000	1
14/02/2019	20/05/2019	95	23.25	23.00	23.25	23.00	23.17		30,298,000	5
14/02/2019	15/08/2019	182	23.00		23.00	23.00	23.00		5,000	1
GENEL TOPLAM									2,288,639,000	927

VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
15/02/2019	1	2,556,389,000
18/02/2019	4	516,099,000
19/02/2019	5	610,535,000
20/02/2019	6	634,423,000
21/02/2019	7	712,751,000
22/02/2019	8	654,495,000
25/02/2019	11	498,179,000
26/02/2019	12	561,491,000
27/02/2019	13	291,309,000
28/02/2019	14	239,839,000
01/03/2019	15	624,747,000
04/03/2019	18	518,413,000
05/03/2019	19	533,831,000
06/03/2019	20	178,009,000
07/03/2019	21	206,667,000
08/03/2019	22	184,599,000
11/03/2019	25	336,449,000
12/03/2019	26	212,766,000
13/03/2019	27	305,764,000
14/03/2019	28	169,574,000
15/03/2019	29	436,978,000
18/03/2019	32	291,372,000
19/03/2019	33	206,028,000
20/03/2019	34	239,228,000
21/03/2019	35	112,812,000
22/03/2019	36	13,866,000
25/03/2019	39	505,721,000
26/03/2019	40	123,539,000
27/03/2019	41	208,036,000
28/03/2019	42	64,469,000
29/03/2019	43	19,812,000
01/04/2019	46	15,000,000
02/04/2019	47	50,500,000
03/04/2019	48	31,100,000
04/04/2019	49	14,181,000
05/04/2019	50	143,817,000
08/04/2019	53	122,837,000
09/04/2019	54	35,080,000
10/04/2019	55	66,756,000
11/04/2019	56	18,700,000
12/04/2019	57	11,000,000
15/04/2019	60	92,425,000
16/04/2019	61	21,450,000
17/04/2019	62	76,385,000
18/04/2019	63	35,767,000
19/04/2019	64	66,191,000
22/04/2019	67	47,890,000
24/04/2019	69	84,264,000
25/04/2019	70	14,000,000
26/04/2019	71	7,800,000
29/04/2019	74	14,597,000
30/04/2019	75	25,760,000
02/05/2019	77	33,500,000
03/05/2019	78	73,600,000
06/05/2019	81	10,000,000
07/05/2019	82	10,078,000
08/05/2019	83	18,750,000
09/05/2019	84	2,500,000
10/05/2019	85	10,000,000
13/05/2019	88	40,482,000
15/05/2019	90	29,884,000
17/05/2019	92	5,000,000
20/05/2019	95	30,298,000
22/05/2019	97	20,500,000
27/05/2019	102	1,666,000
07/06/2019	113	20,000,000
10/06/2019	116	26,913,000
12/06/2019	118	26,574,000
14/06/2019	120	35,000,000
17/06/2019	123	69,545,000
18/06/2019	124	39,469,000
19/06/2019	125	20,865,000
20/06/2019	126	10,000,000
21/06/2019	127	9,950,000
24/06/2019	130	20,000,000
25/06/2019	131	24,900,000
27/06/2019	133	5,000,000
01/07/2019	137	10,350,000
04/07/2019	140	33,000,000
08/07/2019	144	14,000,000
10/07/2019	146	5,450,000
12/07/2019	148	40,000,000
16/07/2019	152	43,200,000
17/07/2019	153	35,520,000
18/07/2019	154	13,000,000
19/07/2019	155	30,000,000
22/07/2019	158	70,900,000
29/07/2019	165	10,000,000
31/07/2019	167	13,900,000
05/08/2019	172	24,172,000
07/08/2019	174	1,600,000
15/08/2019	182	5,000
GENEL TOPLAM		14,683,951,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI	
%	TOPLAM TUTAR (TL)
20.25	6,720,000
22.50	50,000,000
22.55	500,000
22.75	50,000,000
22.80	8,950,000
22.85	4,210,000
22.90	36,651,000
22.95	42,853,000
23.00	367,598,000
23.05	401,946,000
23.10	215,086,000
23.15	252,266,000
23.20	124,396,000
23.25	29,683,000
23.30	63,500,000
23.35	71,000,000
23.40	8,651,000
TOPLAM	1,734,020,000

