

18/02/2019 TAKASBANK PARA PIYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLIL ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLIL ORTALAMA			
18/02/2019	19/02/2019	1	23.20	22.80	24.00	23.10	23.19	-0.011	1,816,779,000	858
18/02/2019	20/02/2019	2	22.90	22.90	22.95	22.95	22.92		14,551,000	3
18/02/2019	25/02/2019	7	23.10	23.10	23.25	23.20	23.14		2,980,000	7
18/02/2019	26/02/2019	8	23.15	23.15	23.50	23.20	23.34		21,628,000	8
18/02/2019	27/02/2019	9	23.40	23.40	23.40	23.40	23.40		32,000,000	10
18/02/2019	28/02/2019	10	23.15	23.15	23.50	23.50	23.37		15,900,000	5
18/02/2019	01/03/2019	11	23.30	23.30	23.50	23.40	23.41		59,789,000	18
18/02/2019	04/03/2019	14	23.30	23.30	23.45	23.45	23.38		6,667,000	3
18/02/2019	05/03/2019	15	23.30	23.20	23.30	23.20	23.27		1,474,000	2
18/02/2019	07/03/2019	17	23.30	23.30	23.60	23.50	23.41		9,745,000	4
18/02/2019	08/03/2019	18	23.30	23.30	23.30	23.30	23.30		3,000,000	1
18/02/2019	19/03/2019	29	23.40	23.40	23.40	23.40	23.40		30,868,000	11
18/02/2019	20/03/2019	30	23.40	23.40	23.40	23.40	23.40		45,690,000	16
18/02/2019	21/03/2019	31	23.20	23.20	23.20	23.20	23.20		137,000	1
18/02/2019	22/03/2019	32	23.40	23.20	23.40	23.20	23.36		46,300,000	9
18/02/2019	26/03/2019	36	23.30	23.30	23.40	23.35	23.35		92,985,000	15
18/02/2019	04/04/2019	45	23.40	23.40	23.40	23.40	23.34		74,385,000	7
18/02/2019	10/04/2019	51	23.40	23.40	23.40	23.40	23.40		38,607,000	5
18/02/2019	22/05/2019	93	23.00	23.00	23.00	23.00	23.00		25,000,000	3
18/02/2019	19/06/2019	182	23.00	23.00	23.00	23.00	23.00		10,005,000	2
GENEL TOPLAM									2,346,490,000	868

VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
19/02/2019	1	2,437,176,000
20/02/2019	2	649,017,000
21/02/2019	3	712,751,000
22/02/2019	4	666,203,000
25/02/2019	7	554,859,000
26/02/2019	8	589,469,000
27/02/2019	9	340,300,000
28/02/2019	10	256,739,000
01/03/2019	11	691,526,000
04/03/2019	14	525,727,000
05/03/2019	15	541,046,000
06/03/2019	16	182,509,000
07/03/2019	17	231,123,000
08/03/2019	18	227,689,000
11/03/2019	21	366,666,000
12/03/2019	22	212,766,000
13/03/2019	23	305,794,000
14/03/2019	24	168,624,000
15/03/2019	25	436,978,000
18/03/2019	28	284,957,000
19/03/2019	29	276,663,000
20/03/2019	30	314,741,000
21/03/2019	31	114,389,000
22/03/2019	32	94,908,000
25/03/2019	35	515,721,000
26/03/2019	36	428,894,000
27/03/2019	37	238,036,000
28/03/2019	38	64,489,000
29/03/2019	39	19,812,000
01/04/2019	42	15,000,000
02/04/2019	43	50,500,000
03/04/2019	44	31,100,000
04/04/2019	45	88,566,000
05/04/2019	46	143,817,000
08/04/2019	49	122,837,000
09/04/2019	50	35,080,000
10/04/2019	51	233,133,000
11/04/2019	52	18,700,000
12/04/2019	53	11,000,000
15/04/2019	56	92,425,000
16/04/2019	57	26,450,000
17/04/2019	58	76,385,000
18/04/2019	59	35,767,000
19/04/2019	60	66,191,000
22/04/2019	63	47,890,000
24/04/2019	65	84,264,000
25/04/2019	66	14,000,000
26/04/2019	67	7,800,000
29/04/2019	70	14,597,000
30/04/2019	71	25,760,000
02/05/2019	73	33,500,000
03/05/2019	74	73,600,000
06/05/2019	77	10,000,000
07/05/2019	78	10,078,000
08/05/2019	79	18,750,000
09/05/2019	80	2,500,000
10/05/2019	81	10,000,000
13/05/2019	84	40,482,000
15/05/2019	86	29,894,000
17/05/2019	88	5,000,000
20/05/2019	91	49,898,000
22/05/2019	93	45,500,000
27/05/2019	98	1,666,000
07/06/2019	109	20,000,000
10/06/2019	112	26,913,000
12/06/2019	114	26,574,000
14/06/2019	116	35,000,000
17/06/2019	119	69,545,000
18/06/2019	120	39,469,000
19/06/2019	121	20,865,000
20/06/2019	122	10,000,000
21/06/2019	123	9,950,000
24/06/2019	126	20,000,000
25/06/2019	127	24,900,000
27/06/2019	129	5,000,000
01/07/2019	133	10,350,000
04/07/2019	136	33,000,000
08/07/2019	140	14,000,000
10/07/2019	142	5,450,000
12/07/2019	144	40,000,000
16/07/2019	148	43,200,000
17/07/2019	149	35,520,000
18/07/2019	150	13,000,000
19/07/2019	151	30,000,000
22/07/2019	154	70,900,000
29/07/2019	161	10,000,000
31/07/2019	163	13,900,000
05/08/2019	168	24,172,000
07/08/2019	170	1,600,000
15/08/2019	178	1,505,000
19/08/2019	182	10,005,000
GENEL TOPLAM		14,687,590,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIM	TOPLAM TUTAR (TL)	İŞLEM SAYISI
22.80	5,043,000	1
22.85	8,000,000	2
22.90	26,613,000	5
22.95	83,359,000	47
23.00	176,524,000	63
23.05	127,838,000	44
23.10	111,477,000	68
23.15	205,066,000	173
23.20	365,878,000	108
23.25	276,729,000	128
23.30	222,574,000	88
23.35	32,850,000	25
23.40	31,373,000	13
23.45	66,217,000	21
23.50	54,535,000	54
23.55	5,800,000	3
23.70	1,553,000	1
24.00	15,345,000	14
TOPLAM	1,816,779,000	858

