

08/02/2019 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			
08/02/2019	11/02/2019	3	23.35	22.50	24.15	24.15	23.25	0.014	2,067,333,000	931
08/02/2019	12/02/2019	4	22.60	22.60	22.60	22.60	22.60		8,527,000	2
08/02/2019	13/02/2019	5	23.80	23.80	23.80	23.80	23.80		20,000,000	1
08/02/2019	15/02/2019	7	23.50	23.15	23.50	23.30	23.20		17,193,000	10
08/02/2019	18/02/2019	10	23.25	23.25	23.50	23.50	23.43		35,546,000	16
08/02/2019	19/02/2019	11	23.35	23.30	23.50	23.50	23.44		31,000,000	4
08/02/2019	20/02/2019	12	23.35	23.30	23.50	23.50	23.42		36,268,000	8
08/02/2019	25/02/2019	17	23.40	23.35	23.50	23.35	23.49		20,070,000	3
08/02/2019	26/02/2019	18	23.40	23.25	23.50	23.50	23.44		34,000,000	4
08/02/2019	27/02/2019	19	23.50	23.25	23.50	23.50	23.48		42,040,000	10
08/02/2019	04/03/2019	24	23.25	23.25	23.25	23.25	23.25		10,000	1
08/02/2019	11/03/2019	31	23.10	23.10	23.10	23.10	23.10		3,860,000	1
08/02/2019	12/03/2019	32	23.20	23.20	23.60	23.25	23.45		17,426,000	4
08/02/2019	13/03/2019	33	23.30	23.30	23.30	23.30	23.30		20,477,000	6
08/02/2019	14/03/2019	34	23.30	23.30	23.40	23.35	23.30		70,556,000	16
08/02/2019	15/03/2019	35	23.30	23.30	23.50	23.35	23.31		59,838,000	12
08/02/2019	25/03/2019	45	23.40	23.35	23.50	23.35	23.41		118,714,000	9
08/02/2019	09/05/2019	90	23.35	23.35	23.35	23.35	23.35		2,500,000	1
GENEL TOPLAM									2,606,336,000	1039

VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
11/02/2019	3	2,637,000,000
12/02/2019	4	644,036,000
13/02/2019	5	464,746,000
14/02/2019	6	544,554,000
15/02/2019	7	788,620,000
18/02/2019	10	428,074,000
19/02/2019	11	452,548,000
20/02/2019	12	431,027,000
21/02/2019	13	493,630,000
22/02/2019	14	558,708,000
25/02/2019	17	401,487,000
26/02/2019	18	438,911,000
27/02/2019	19	255,733,000
28/02/2019	20	225,917,000
01/03/2019	21	465,195,000
04/03/2019	24	498,413,000
05/03/2019	25	520,270,000
06/03/2019	26	178,009,000
07/03/2019	27	206,667,000
08/03/2019	28	126,099,000
11/03/2019	31	336,448,000
12/03/2019	32	212,766,000
13/03/2019	33	262,610,000
14/03/2019	34	146,069,000
15/03/2019	35	310,894,000
18/03/2019	38	149,870,000
19/03/2019	39	99,208,000
20/03/2019	40	17,500,000
21/03/2019	41	53,468,000
22/03/2019	42	5,000,000
25/03/2019	45	445,747,000
26/03/2019	46	7,299,000
27/03/2019	47	115,590,000
28/03/2019	48	21,000,000
29/03/2019	49	322,000
01/04/2019	52	15,000,000
02/04/2019	53	50,500,000
03/04/2019	54	31,100,000
04/04/2019	55	14,181,000
05/04/2019	56	28,657,000
08/04/2019	59	122,837,000
09/04/2019	60	35,080,000
10/04/2019	61	46,756,000
11/04/2019	62	17,500,000
12/04/2019	63	11,000,000
15/04/2019	66	92,425,000
16/04/2019	67	21,430,000
17/04/2019	68	76,385,000
18/04/2019	69	35,767,000
19/04/2019	70	66,191,000
22/04/2019	73	47,890,000
24/04/2019	75	84,264,000
25/04/2019	76	14,000,000
26/04/2019	77	7,800,000
28/04/2019	80	14,597,000
30/04/2019	81	25,760,000
02/05/2019	83	33,500,000
03/05/2019	84	73,600,000
06/05/2019	87	10,000,000
07/05/2019	88	10,078,000
08/05/2019	89	18,750,000
09/05/2019	90	2,500,000
10/05/2019	91	10,000,000
13/05/2019	94	40,000,000
15/05/2019	96	29,894,000
17/05/2019	98	5,000,000
22/05/2019	103	20,500,000
27/05/2019	108	1,666,000
07/06/2019	119	20,000,000
10/06/2019	122	26,913,000
12/06/2019	124	26,574,000
14/06/2019	126	35,000,000
17/06/2019	129	69,545,000
18/06/2019	130	39,489,000
19/06/2019	131	20,865,000
20/06/2019	132	10,000,000
21/06/2019	133	9,950,000
24/06/2019	136	20,000,000
25/06/2019	137	24,900,000
27/06/2019	139	5,000,000
01/07/2019	143	10,350,000
04/07/2019	146	33,000,000
08/07/2019	150	14,000,000
10/07/2019	152	5,450,000
12/07/2019	154	40,000,000
16/07/2019	158	43,200,000
17/07/2019	159	35,520,000
18/07/2019	160	13,000,000
19/07/2019	161	30,000,000
22/07/2019	164	70,900,000
29/07/2019	171	10,000,000
31/07/2019	173	13,900,000
05/08/2019	178	24,172,000
07/08/2019	180	1,600,000
GENEL TOPLAM		14,711,421,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI	TOPLAM TUTAR (TL)	İŞLEM SAYISI
22.50	1,923,000	1
22.55	11,262,000	4
22.85	22,670,000	12
22.90	8,051,000	5
22.95	75,645,000	30
23.00	478,587,000	104
23.05	90,873,000	69
23.10	100,921,000	48
23.15	85,484,000	18
23.20	71,102,000	26
23.25	83,771,000	44
23.30	192,709,000	77
23.35	252,047,000	134
23.40	63,637,000	84
23.45	91,676,000	34
23.50	153,956,000	62
23.55	44,415,000	22
23.60	77,100,000	39
23.65	56,044,000	66
23.70	23,990,000	13
23.75	47,296,000	32
23.80	10,945,000	5
24.00	1,000,000	1
24.15	2,229,000	1
TOPLAM	2,067,333,000	931

