

15/04/2019 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			
15/04/2019	16/04/2019	1	23.50	20.80	24.00	24.00	22.37	0.031	1,406,044,000	866
15/04/2019	19/04/2019	4	23.25	23.25	23.25	23.25	23.25		15,000,000	2
15/04/2019	22/04/2019	7	23.00	22.50	23.00	22.60	22.75		12,350,000	13
15/04/2019	24/04/2019	9	23.95	22.60	23.95	22.60	23.46		90,183,000	17
15/04/2019	25/04/2019	10	23.75	22.60	23.75	22.60	23.11		11,000,000	9
15/04/2019	26/04/2019	11	23.50	23.50	23.50	23.50	23.50		5,000,000	2
15/04/2019	29/04/2019	14	23.70	23.70	23.75	23.70	23.74		19,446,000	8
15/04/2019	14/05/2019	29	23.90	23.50	24.00	23.50	23.93		85,884,000	26
15/04/2019	17/05/2019	32	23.55	23.50	23.55	23.55	23.54		12,320,000	7
15/04/2019	20/05/2019	35	23.55	23.50	24.25	23.50	23.81		62,742,000	12
15/04/2019	21/05/2019	36	24.00	23.90	24.00	23.90	23.98		65,500,000	16
15/04/2019	23/05/2019	38	23.90	23.90	23.90	23.90	23.90		67,582,000	11
15/04/2019	27/05/2019	42	24.50	23.80	24.50	23.80	23.98		92,738,000	12
15/04/2019	10/06/2019	56	24.00	24.00	25.00	24.00	24.08		92,928,000	9
15/04/2019	16/07/2019	92	24.00	24.00	24.05	24.00	24.00		15,545,000	4
GENEL TOPLAM									2,054,262,000	1014

VADELERİNE GÖRE TOPLAM İŞLEMLER		
VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
16/04/2019	1	1,942,702,000
17/04/2019	2	548,085,000
18/04/2019	3	470,522,000
19/04/2019	4	705,456,000
22/04/2019	7	419,068,000
24/04/2019	9	740,441,000
25/04/2019	10	371,131,000
26/04/2019	11	378,481,000
29/04/2019	14	454,798,000
30/04/2019	15	172,500,000
02/05/2019	17	299,232,000
03/05/2019	18	332,125,000
06/05/2019	21	287,786,000
07/05/2019	22	295,002,000
08/05/2019	23	289,708,000
09/05/2019	24	122,443,000
10/05/2019	25	220,396,000
13/05/2019	28	336,899,000
14/05/2019	29	259,007,000
15/05/2019	30	262,837,000
16/05/2019	31	160,639,000
17/05/2019	32	299,818,000
20/05/2019	35	285,295,000
21/05/2019	36	74,663,000
22/05/2019	37	101,766,000
23/05/2019	38	217,400,000
27/05/2019	42	95,604,000
29/05/2019	44	84,000
30/05/2019	45	4,505,000
07/06/2019	53	232,039,000
10/06/2019	56	119,841,000
11/06/2019	57	17,000,000
12/06/2019	58	26,574,000
14/06/2019	60	45,000,000
17/06/2019	63	69,545,000
18/06/2019	64	39,469,000
19/06/2019	65	20,865,000
20/06/2019	66	10,000,000
21/06/2019	67	9,950,000
24/06/2019	70	20,800,000
25/06/2019	71	24,900,000
27/06/2019	73	5,000,000
28/06/2019	74	28,000,000
01/07/2019	77	10,350,000
04/07/2019	80	33,000,000
08/07/2019	84	40,341,000
09/07/2019	85	10,000,000
10/07/2019	86	25,989,000
11/07/2019	87	9,183,000
12/07/2019	88	40,000,000
16/07/2019	92	58,745,000
17/07/2019	93	35,520,000
18/07/2019	94	13,000,000
19/07/2019	95	30,000,000
22/07/2019	98	70,900,000
29/07/2019	105	10,000,000
31/07/2019	107	13,900,000
05/08/2019	112	24,172,000
07/08/2019	114	1,600,000
15/08/2019	122	1,505,000
19/08/2019	126	10,005,000
27/08/2019	134	3,455,000
28/08/2019	135	405,000
03/09/2019	141	50,000
09/09/2019	147	2,700,000
11/09/2019	149	10,000,000
16/09/2019	154	9,951,000
17/09/2019	155	20,040,000
02/10/2019	170	10,114,000
07/10/2019	175	3,000,000
08/10/2019	176	8,000,000
GENEL TOPLAM		11,323,101,000

O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI		
%	TOPLAM TUTAR (TL)	İŞLEM SAYISI
20.80	1,124,000	5
21.00	27,771,000	7
21.05	27,460,000	15
21.10	12,500,000	7
21.15	5,000,000	3
21.20	1,000,000	2
21.25	36,000,000	6
21.40	2,000,000	1
21.50	11,500,000	4
21.55	7,565,000	11
21.70	3,000,000	1
21.75	9,243,000	12
21.80	28,000,000	8
21.85	12,655,000	10
21.90	11,000,000	6
21.95	7,100,000	4
22.00	89,988,000	33
22.05	33,116,000	19
22.10	2,000,000	1
22.15	2,000,000	1
22.20	44,771,000	27
22.25	70,334,000	45
22.30	75,739,000	61
22.35	144,789,000	194
22.40	70,431,000	61
22.45	21,007,000	12
22.50	76,779,000	45
22.55	31,500,000	28
22.60	54,326,000	27
22.65	57,500,000	27
22.70	39,439,000	22
22.75	118,182,000	68
22.80	95,830,000	26
22.85	9,078,000	6
22.90	25,681,000	10
22.95	10,179,000	4
23.00	114,010,000	37
23.25	5,300,000	2
23.45	2,000,000	1
23.50	6,200,000	5
23.75	1,000,000	1
24.00	1,947,000	1
TOPLAM	1,406,044,000	866

