

20/06/2025 TAKASBANK PARA PIYASASI GUNLUK BULTENI

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLİ ORTALAMA ORANIN GÜNLÜK DEĞİŞİM %	İŞLEM HACMI (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLİ ORTALAMA			
20/06/2025	23/06/2025	5	47.15	46.00	47.35	46.00	46.90	0.01	45,402,950.000	1535
20/06/2025	24/06/2025	4	47.25	46.50	47.25	47.00	47.08		490,000.000	13
20/06/2025	25/06/2025	5	47.50	46.75	47.50	46.75	47.22		600,300.000	13
20/06/2025	26/06/2025	6	47.00	46.50	47.10	47.00	47.02		453,290.000	13
20/06/2025	27/06/2025	7	48.50	47.00	48.50	47.25	47.08		1,217,290.000	19
20/06/2025	30/06/2025	10	47.50	47.00	47.50	47.25	47.18		1,117,000.000	15
20/06/2025	01/07/2025	11	47.50	47.00	47.50	47.00	47.10		775,000.000	10
20/06/2025	02/07/2025	12	47.50	47.00	47.50	47.00	47.31		290,350.000	5
20/06/2025	03/07/2025	13	47.50	47.00	47.50	47.00	47.03		517,000.000	5
20/06/2025	04/07/2025	14	47.00	47.00	47.00	47.00	47.00		350,000.000	3
20/06/2025	07/07/2025	17	47.00	47.00	47.00	47.00	47.00		100,000.000	1
20/06/2025	08/07/2025	18	46.90	46.90	46.90	46.90	46.90		100,000.000	1
20/06/2025	09/07/2025	19	46.80	46.80	46.80	46.80	46.80		100,000.000	1
20/06/2025	21/07/2025	31	47.50	46.75	47.50	46.75	46.82		110,000.000	2
20/06/2025	22/07/2025	32	47.00	47.00	47.00	47.00	47.00		24,000.000	1
20/06/2025	23/07/2025	33	47.00	47.00	47.00	47.00	47.00		420.000	1
20/06/2025	24/07/2025	34	47.50	47.50	47.75	47.75	47.73		100,000.000	3
20/06/2025	25/07/2025	35	47.50	46.75	47.50	46.75	47.49		51,000.000	2
20/06/2025	31/07/2025	41	47.00	47.00	47.00	47.00	47.00		25,000.000	1
20/06/2025	01/08/2025	42	47.00	47.00	47.00	47.00	47.00		25,000.000	1
20/06/2025	06/08/2025	47	33.00	33.00	33.00	33.00	33.00		420.000	1
20/06/2025	18/08/2025	59	46.50	46.50	46.50	46.50	46.50		100,000.000	3
20/06/2025	19/08/2025	60	46.50	46.50	46.50	46.50	46.50		121,000.000	4
20/06/2025	20/08/2025	61	46.50	46.50	46.50	46.50	46.50		50,000.000	1
20/06/2025	21/08/2025	62	46.50	46.50	46.50	46.50	46.50		50,000.000	1
20/06/2025	18/09/2025	90	47.00	47.00	47.00	47.00	47.00		106,000.000	3
20/06/2025	17/12/2025	180	45.00	45.00	45.00	45.00	45.00		50,000.000	2
			GENEL TOPLAM						52,239,600.000	1665

VADE	FAİZ ORAN (%)	İŞLEM HACMI (TL)
23/06/2025	46.00	58,349,528.000
24/06/2025	46.05	8,171,792.000
25/06/2025	46.10	8,896,141.000
26/06/2025	46.15	7,254,203.000
27/06/2025	46.20	4,270,754.000
30/06/2025	46.25	2,389,000.000
01/07/2025	46.30	5,619,344.000
02/07/2025	46.35	2,304,884.000
03/07/2025	46.40	1,237,000.000
04/07/2025	46.45	1,615,920.000
07/07/2025	46.50	949,458.000
08/07/2025	46.55	947,539.000
09/07/2025	46.60	1,180,453.000
10/07/2025	46.65	1,118,752.000
11/07/2025	46.70	1,054,000.000
14/07/2025	46.75	1,964,983.000
16/07/2025	46.80	1,691,197.000
17/07/2025	46.85	1,741,560.000
18/07/2025	46.90	1,203,480.000
21/07/2025	46.95	524,000.000
22/07/2025	47.00	794,000.000
23/07/2025	47.05	518,670.000
24/07/2025	47.10	613,000.000
25/07/2025	47.15	1,162,084.000
28/07/2025	47.20	1,616,673.000
29/07/2025	47.25	1,156,170.000
30/07/2025	47.30	615,000.000
31/07/2025	47.35	688,000.000
01/08/2025	47.40	635,300.000
04/08/2025	47.45	845,000.000
05/08/2025	47.50	915,350.000
06/08/2025	47.55	544,085.000
07/08/2025	47.60	785,960.000
08/08/2025	47.65	600,000.000
11/08/2025	47.70	1,823,990.000
12/08/2025	47.75	680,000.000
13/08/2025	47.80	488,000.000
14/08/2025	47.85	259,000.000
15/08/2025	47.90	449,500.000
16/08/2025	47.95	1,066,800.000
19/08/2025	48.00	790,225.000
20/08/2025	48.05	693,000.000
21/08/2025	48.10	623,500.000
22/08/2025	48.15	135,000.000
25/08/2025	48.20	49,000.000
26/08/2025	48.25	164,000.000
27/08/2025	48.30	220,000.000
28/08/2025	48.35	166,000.000
29/08/2025	48.40	210,000.000
01/09/2025	48.45	873,500.000
02/09/2025	48.50	520,000.000
03/09/2025	48.55	174,000.000
04/09/2025	48.60	60,000.000
08/09/2025	48.65	110,000.000
09/09/2025	48.70	395,000.000
10/09/2025	48.75	80,000.000
11/09/2025	48.80	1,162,670.000
12/09/2025	48.85	445,950.000
15/09/2025	48.90	480,000.000
16/09/2025	48.95	300,980.000
17/09/2025	49.00	300,000.000
18/09/2025	49.05	219,300.000
19/09/2025	49.10	305,000.000
22/09/2025	49.15	40,000.000
23/09/2025	49.20	20,000.000
24/09/2025	49.25	45,000.000
25/09/2025	49.30	15,000.000
26/09/2025	49.35	91,150.000
01/10/2025	49.40	30,000.000
03/10/2025	49.45	59,000.000
06/10/2025	49.50	81,000.000
10/10/2025	49.55	155,000.000
13/10/2025	49.60	30,000.000
14/10/2025	49.65	20,000.000
15/10/2025	49.70	320,000.000
16/10/2025	49.75	343,000.000
17/10/2025	49.80	40,000.000
21/10/2025	49.85	20,000.000
22/10/2025	49.90	375,000.000
23/10/2025	49.95	250,000.000
24/10/2025	50.00	115,000.000
27/10/2025	50.05	206,970.000
28/10/2025	50.10	100,000.000
30/10/2025	50.15	80,000.000
31/10/2025	50.20	30,051.000
03/11/2025	50.25	210,000.000
04/11/2025	50.30	110,000.000
05/11/2025	50.35	234,500.000
06/11/2025	50.40	263,000.000
07/11/2025	50.45	230,000.000
10/11/2025	50.50	150,000.000
11/11/2025	50.55	475,000.000
12/11/2025	50.60	225,000.000
13/11/2025	50.65	150,000.000
14/11/2025	50.70	185,000.000
17/11/2025	50.75	60,000.000
18/11/2025	50.80	110,000.000
21/11/2025	50.85	100,000.000
24/11/2025	50.90	25,000.000
25/11/2025	50.95	80,000.000
26/11/2025	51.00	38,000.000
27/11/2025	51.05	70,000.000
28/11/2025	51.10	80,000.000
02/12/2025	51.15	80,000.000
06/12/2025	51.20	180,000.000
09/12/2025	51.25	360,000.000
10/12/2025	51.30	50,000.000
11/12/2025	51.35	50,000.000
12/12/2025	51.40	50,000.000
15/12/2025	51.45	50,000.000
16/12/2025	51.50	126,000.000
17/12/2025	51.55	50,000.000
18/12/2025	51.60	50,000.000
		138,106,794.000

FAİZ ORAN (%)	TOPLAM İŞLEM HACMI (TL)	İŞLEM SAYISI
46.00	1,911,637.000	31
46.05	785,218.000	14
46.10	634,745.000	22
46.15	337,520.000	22
46.20	723,967.000	28
46.25	537,340.000	30
46.30	388,437.000	26
46.35	70,340.000	22
46.40	274,735.000	19
46.45	1,08,455.000	7
46.50	1,396,274.000	51
46.55	581,473.000	39
46.60	656,174.000	39
46.65	690,440.000	33
46.70	429,145.000	40
46.75	1,543,236.000	66
46.80	2,482,660.000	125
46.85	4,353,118.000	298
46.90	2,578,155.000	67
46.95	1,098,505.000	24
47.00	3,587,963.000	120
47.05	2,906,691.000	119
47.10	3,806,899.000	112
47.15	4,044,805.000	96
47.20	3,435,858.000	19
47.25	4,155,566.000	60
47.30	1,830,561.000	28
47.35	562,573.000	7
TOPLAM	45,402,950.000	1,535

