

11/07/2025 TAKASBANK PARA PIYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	AÇLIŞ	ORAN (%)				AĞIRLIKLI ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
				EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLI ORTALAMA			
11/07/2025	14/07/2025	3	46,25	45,25	46,75	45,50	46,25	0,00	37.162.835,000	1055
11/07/2025	16/07/2025	5	46,65	46,30	47,00	47,00	46,53		1.760.117,000	18
11/07/2025	17/07/2025	6	46,50	46,40	46,75	46,75	46,52		762.150,000	13
11/07/2025	18/07/2025	7	46,50	46,40	46,60	46,50	46,44		2.245.996,000	24
11/07/2025	21/07/2025	10	46,75	46,45	46,75	46,75	46,55		714.425,000	8
11/07/2025	22/07/2025	11	46,50	46,45	46,95	46,45	46,51		918.403,000	11
11/07/2025	23/07/2025	12	46,50	46,50	46,50	46,50	46,50		372.225,000	6
11/07/2025	24/07/2025	13	46,50	46,50	46,50	46,50	46,50		450.000,000	3
11/07/2025	25/07/2025	14	46,50	46,25	46,50	46,25	46,39		295.000,000	3
11/07/2025	28/07/2025	17	46,00	46,00	46,00	46,00	46,00		100.000,000	1
11/07/2025	29/07/2025	18	46,25	46,25	46,25	46,25	46,25		75.000,000	1
11/07/2025	30/07/2025	19	45,50	46,25	45,50	45,25	45,45		255.000,000	6
11/07/2025	31/07/2025	20	46,75	46,25	46,75	46,25	46,28		105.400,000	3
11/07/2025	04/08/2025	24	46,25	46,25	46,25	46,25	46,25		100.000,000	1
11/07/2025	11/08/2025	31	46,00	46,00	46,00	46,00	46,00		50.000,000	1
11/07/2025	13/08/2025	33	46,00	46,00	46,00	46,00	46,00		110.000,000	3
11/07/2025	28/08/2025	48	46,25	46,25	46,25	46,25	46,25		50.000,000	2
11/07/2025	29/08/2025	49	45,75	45,75	45,75	45,75	45,75		50.000,000	1
11/07/2025	12/09/2025	63	46,25	46,25	46,25	46,25	46,25		50.000,000	2
11/07/2025	07/01/2026	180	44,00	44,00	44,00	44,00	44,00		50.000,000	1
11/07/2025	08/01/2026	181	44,00	44,00	44,00	44,00	44,00		50.000,000	2
11/07/2025	09/01/2026	182	44,00	44,00	44,00	44,00	44,00		50.000,000	1
11/07/2025	12/01/2026	185	44,00	44,00	44,00	44,00	44,00		50.000,000	1
GENEL TOPLAM									45.847.757,000	1467

VADE	YAKALAN ÖNLEM SAYI	İŞLEM HACMİ (TL)
14/07/2025	3	46.611.935,000
16/07/2025	5	21.072.147,000
17/07/2025	6	11.017.070,000
18/07/2025	7	10.644.020,000
21/07/2025	10	3.461.875,000
22/07/2025	11	5.267.481,000
23/07/2025	12	2.852.109,000
24/07/2025	13	2.164.117,000
25/07/2025	14	2.737.634,000
28/07/2025	17	2.208.373,000
29/07/2025	18	2.580.811,000
30/07/2025	19	1.536.050,000
31/07/2025	20	1.228.430,000
01/08/2025	21	2.398.081,000
04/08/2025	24	1.555.000,000
05/08/2025	25	1.299.080,000
06/08/2025	26	949.085,000
07/08/2025	27	1.192.950,000
08/08/2025	28	1.065.000,000
11/08/2025	31	3.005.175,000
12/08/2025	32	1.454.427,000
13/08/2025	33	848.000,000
14/08/2025	34	258.000,000
15/08/2025	35	524.500,000
18/08/2025	38	1.538.800,000
19/08/2025	39	800.225,000
20/08/2025	40	868.000,000
21/08/2025	41	273.500,000
22/08/2025	42	363.000,000
25/08/2025	45	499.000,000
26/08/2025	46	501.000,000
27/08/2025	47	360.000,000
28/08/2025	48	406.000,000
29/08/2025	49	745.000,000
31/08/2025	52	1.398.500,000
02/09/2025	53	470.000,000
03/09/2025	54	274.000,000
04/09/2025	55	160.000,000
05/09/2025	56	213.000,000
08/09/2025	59	212.085,000
09/09/2025	60	445.000,000
10/09/2025	61	140.000,000
11/09/2025	62	1.292.870,000
12/09/2025	63	499.950,000
15/09/2025	66	480.000,000
16/09/2025	67	300.980,000
17/09/2025	68	300.000,000
18/09/2025	69	218.300,000
19/09/2025	70	305.000,000
22/09/2025	73	40.000,000
23/09/2025	74	350.000,000
24/09/2025	75	90.000,000
25/09/2025	76	318.000,000
26/09/2025	77	191.150,000
29/09/2025	80	43.950,000
30/09/2025	81	181.750,000
01/10/2025	82	459.551,000
02/10/2025	83	46.500,000
03/10/2025	84	90.000,000
06/10/2025	87	156.000,000
07/10/2025	88	20.000,000
09/10/2025	90	10.000,000
10/10/2025	91	155.000,000
13/10/2025	94	40.000,000
14/10/2025	95	20.000,000
15/10/2025	96	320.000,000
16/10/2025	97	343.500,000
17/10/2025	98	40.000,000
21/10/2025	102	20.000,000
22/10/2025	103	375.000,000
23/10/2025	104	250.000,000
24/10/2025	105	115.000,000
27/10/2025	108	206.870,000
28/10/2025	109	100.000,000
30/10/2025	111	80.000,000
31/10/2025	112	30.051,000
03/11/2025	115	210.000,000
04/11/2025	116	110.000,000
05/11/2025	117	234.500,000
06/11/2025	118	283.000,000
07/11/2025	119	200.000,000
10/11/2025	122	150.000,000
11/11/2025	123	475.000,000
12/11/2025	124	225.000,000
13/11/2025	125	150.000,000
14/11/2025	126	185.000,000
17/11/2025	129	60.000,000
18/11/2025	130	110.000,000
21/11/2025	133	100.000,000
24/11/2025	136	25.000,000
25/11/2025	137	80.000,000
26/11/2025	138	38.000,000
27/11/2025	139	70.000,000
28/11/2025	140	80.000,000
02/12/2025	144	80.000,000
08/12/2025	150	180.000,000
09/12/2025	151	360.000,000
10/12/2025	152	50.000,000
11/12/2025	153	50.000,000
12/12/2025	154	50.000,000
15/12/2025	157	50.000,000
16/12/2025	158	126.000,000
17/12/2025	159	50.000,000
18/12/2025	160	50.000,000
22/12/2025	164	35.000,000
23/12/2025	165	25.000,000
24/12/2025	166	150.000,000
25/12/2025	167	290.000,000
29/12/2025	171	200.000,000
30/12/2025	172	400.000,000
31/12/2025	173	300.000,000
02/01/2026	175	250.000,000
05/01/2026	178	420.000,000
06/01/2026	179	150.000,000
07/01/2026	180	280.000,000
08/01/2026	181	150.000,000
09/01/2026	182	105.000,000
12/01/2026	185	50.000,000
		191.877.827,000

FAZE ORANI (%)	TOPLAM ÖNLEM (TL)	İŞLEM SAYISI
45,25	800,000	2
45,50	240.957,000	9
45,60	34.000,000	2
45,75	338.000,000	18
45,80	155.648,000	16
45,85	616.662,000	20
45,90	292.550,000	26
45,95	1.470.879,000	66
46,00	4.492.160,000	139
46,05	2.325.000,000	107
46,10	1.846.230,000	109
46,15	1.448.760,000	66
46,20	2.038.933,000	100
46,25	2.899.858,000	123
46,30	4.080.952,000	183
46,35	4.635.385,000	157
46,40	1.569.220,000	75
46,45	2.092.660,000	27
46,50	3.646.848,000	82
46,55	285.000,000	6
46,60	100.000,000	3
46,65	70.000,000	1
46,70	1.915.415,000	13
46,75	459.839,000	5
TOPLAM	37.162.835,000	1.855

