

21/11/2024 TAKASBANK PARA PİYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	GRAN (%)					AĞIRLIKLI ORTALAMA ORANIN GÜNLÜK DEĞİŞİM %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLI ORTALAMA			
21/11/2024	22/11/2024	1	49.40	47.00	49.80	47.25	49.17	-3.01	34.507.098,000	1371
21/11/2024	28/11/2024	4	49.50	49.50	49.50	49.50	49.50		167.995,000	23
21/11/2024	28/11/2024	5	49.50	49.50	49.50	49.50	49.50		355.000,000	9
21/11/2024	27/11/2024	6	49.50	49.50	49.75	49.75	49.75		438.400,000	15
21/11/2024	28/11/2024	7	49.50	49.50	49.50	49.50	49.50		1.840.750,000	17
21/11/2024	28/11/2024	8	49.50	49.25	49.75	49.75	49.75		1.728.810,000	26
21/11/2024	02/12/2024	11	49.55	49.55	49.60	49.60	49.60		164.480,000	5
21/11/2024	02/12/2024	12	49.50	49.50	49.60	49.60	49.57		144.000,000	7
21/11/2024	06/12/2024	15	49.50	49.50	49.60	49.50	49.55		128.000,000	6
21/11/2024	25/12/2024	32	50.00	50.00	50.00	50.00	50.00		55.000,000	2
21/11/2024	25/12/2024	34	49.75	49.75	49.75	49.75	49.75		350.000,000	7
21/11/2024	27/12/2024	38	49.75	49.75	49.75	49.75	49.75		450.000,000	18
21/11/2024	31/12/2024	40	49.90	49.90	49.90	49.90	49.90		100.000,000	2
21/11/2024	06/01/2025	46	49.60	49.60	49.60	49.60	49.60		50.000,000	3
21/11/2024	17/01/2025	57	49.50	49.50	49.50	49.50	49.50		10.000,000	1
21/11/2024	20/01/2025	60	49.50	49.50	49.50	49.50	49.50		55.000,000	4
21/11/2024	21/01/2025	61	49.50	49.50	49.50	49.50	49.50		30.000,000	2
21/11/2024	22/01/2025	62	49.50	49.50	49.50	49.50	49.50		55.000,000	3
21/11/2024	23/01/2025	63	49.50	49.50	49.50	49.50	49.50		32.500,000	3
21/11/2024	20/02/2025	91	49.25	49.25	49.50	49.50	49.41		58.000,000	4
21/11/2024	21/02/2025	92	49.50	49.50	49.50	49.50	49.50		40.000,000	1
21/11/2024	20/05/2025	180	48.00	48.00	48.00	48.00	48.00		10.000,000	1
21/11/2024	22/05/2025	182	48.00	48.00	48.00	48.00	48.00		50.000,000	4
21/11/2024	22/05/2025	183	48.00	48.00	48.00	48.00	48.00		40.000,000	2
GENEL TOPLAM									41.617.741,099	1535

VADE	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)
22/11/2024	1	41.518.040,000
26/11/2024	4	6.454.152,000
28/11/2024	5	6.546.541,000
27/11/2024	6	5.876.653,000
28/11/2024	7	6.172.065,000
29/11/2024	8	3.284.135,000
30/11/2024	11	1.543.142,000
03/12/2024	12	1.771.384,000
04/12/2024	13	1.817.515,000
06/12/2024	14	555.955,000
07/12/2024	15	757.750,000
09/12/2024	18	605.020,000
10/12/2024	19	468.526,000
11/12/2024	20	670.808,000
12/12/2024	21	888.927,000
13/12/2024	22	609.000,000
16/12/2024	25	812.325,000
17/12/2024	26	577.477,000
18/12/2024	27	697.000,000
19/12/2024	28	670.000,000
20/12/2024	29	1.276.100,000
23/12/2024	32	559.800,000
24/12/2024	33	1.488.100,000
25/12/2024	34	1.133.000,000
26/12/2024	35	909.111,000
27/12/2024	36	722.850,000
30/12/2024	39	625.300,000
31/12/2024	40	400.550,000
01/01/2025	42	515.600,000
03/01/2025	43	1.150.500,000
06/01/2025	46	1.291.894,000
07/01/2025	47	639.850,000
08/01/2025	48	773.970,000
09/01/2025	49	340.900,000
10/01/2025	50	89.750,000
13/01/2025	53	532.890,000
14/01/2025	54	198.470,000
15/01/2025	55	280.000,000
16/01/2025	56	782.250,000
17/01/2025	57	603.000,000
20/01/2025	60	504.000,000
21/01/2025	61	130.000,000
22/01/2025	62	127.200,000
23/01/2025	63	186.300,000
24/01/2025	64	10.000,000
27/01/2025	67	82.510,000
28/01/2025	68	90.000,000
29/01/2025	69	90.000,000
30/01/2025	70	115.000,000
31/01/2025	71	177.000,000
03/02/2025	74	246.347,000
04/02/2025	75	110.000,000
05/02/2025	76	100.100,000
06/02/2025	77	180.000,000
07/02/2025	78	175.475,000
10/02/2025	81	305.000,000
11/02/2025	82	502.450,000
12/02/2025	83	293.000,000
13/02/2025	84	344.000,000
14/02/2025	85	343.000,000
17/02/2025	88	260.900,000
18/02/2025	89	245.000,000
19/02/2025	90	311.500,000
20/02/2025	91	228.000,000
21/02/2025	92	80.000,000
24/02/2025	95	70.000,000
25/02/2025	96	57.000,000
26/02/2025	97	43.500,000
27/02/2025	98	20.000,000
28/02/2025	99	130.000,000
29/02/2025	100	25.000,000
04/03/2025	103	5.000,000
06/03/2025	104	40.000,000
08/03/2025	105	10.000,000
10/03/2025	109	28.200,000
11/03/2025	110	5.000,000
13/03/2025	111	50.000,000
13/03/2025	112	5.000,000
14/03/2025	113	85.000,000
17/03/2025	116	35.000,000
18/03/2025	117	35.000,000
19/03/2025	118	5.000,000
20/03/2025	119	20.000,000
21/03/2025	120	55.000,000
24/03/2025	123	80.000,000
25/03/2025	124	35.000,000
26/03/2025	125	5.000,000
28/03/2025	127	30.000,000
29/03/2025	132	116.000,000
04/04/2025	133	60.000,000
04/04/2025	134	70.000,000
07/04/2025	137	148.000,000
08/04/2025	138	175.000,000
09/04/2025	139	107.430,000
10/04/2025	140	70.000,000
11/04/2025	141	20.000,000
14/04/2025	144	30.000,000
15/04/2025	145	100.000,000
16/04/2025	146	120.000,000
17/04/2025	147	90.000,000
18/04/2025	148	20.000,000
21/04/2025	151	140.000,000
22/04/2025	152	150.000,000
24/04/2025	154	335.000,000
25/04/2025	155	138.000,000
28/04/2025	158	94.000,000
29/04/2025	159	50.000,000
30/04/2025	160	40.000,000
02/05/2025	162	85.000,000
05/05/2025	165	20.000,000
06/05/2025	166	90.000,000
08/05/2025	167	60.000,000
09/05/2025	169	120.000,000
12/05/2025	172	30.000,000
15/05/2025	175	30.000,000
20/05/2025	180	124.750,000
21/05/2025	181	79.600,000
22/05/2025	182	120.000,000
23/05/2025	183	40.000,000
GENEL TOPLAM		184.128.787,000

PRİZ ORAN (%)	TOPLAM İŞLEM HACMİ (TL)	İŞLEM SAYISI
47.00	237.011,000	2
47.05	555.085,000	6
47.10	140.000,000	4
47.15	95.818,000	9
47.20	501.188,000	10
47.25	389.804,000	19
47.30	751.945,000	35
47.35	1.564.578,000	42
47.40	440.000,000	20
47.45	200.000,000	8
47.50	480.000,000	28
47.55	383.200,000	21
47.60	151.000,000	8
47.75	25.000,000	3
47.90	71.000,000	5
47.95	20.000,000	2
48.00	290.728,000	24
48.25	35.000,000	5
48.40	4.000,000	1
48.50	165.000,000	8
48.55	50.000,000	2
48.75	110.000,000	7
48.85	125.000,000	5
48.90	272.000,000	9
49.05	100.235,000	7
49.10	81.000,000	5
49.15	69.000,000	5
49.20	60.000,000	6
49.25	783.000,000	22
49.30	268.960,000	6
49.35	1.440.000,000	38
49.40	1.720.278,000	73
49.45	604.848,000	68
49.50	2.072.395,000	116
49.55	2.143.200,000	89
49.60	5.280.866,000	167
49.65	4.188.802,000	241
49.70	5.700.244,000	175
49.75	1.491.301,000	31
49.80	686.518,000	42
49.85	459.994,000	15
49.90	6.335,000	2
49.95	9.552,000	2
TOPLAM		34.507.098,000
		1.371

