

25/11/2024 TAKASBANK PARA PIYASASI GÜNLÜK BÜLTENİ

VADE BAŞI	VADE SONU	GÜN	AÇILIŞ	EN DÜŞÜK	ORAN (%)			AĞIRLIKLİ ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
					EN YÜKSEK	KAPANIŞ	AĞIRLIKLİ ORTALAMA			
25/11/2024	26/11/2024	1	49.50	49.49	51.50	50.50	50.14	0.01	33,564,121,000	1320
25/11/2024	27/11/2024	2	51.00	51.00	51.00	51.00	51.00		44,750,000	1
25/11/2024	28/11/2024	3	49.70	49.70	49.75	49.75	49.71		214,000,000	7
25/11/2024	29/11/2024	4	49.60	49.60	50.00	50.00	49.64		1,250,150,000	12
25/11/2024	02/12/2024	7	49.50	49.50	50.50	50.50	49.76		2,591,546,000	45
25/11/2024	03/12/2024	8	49.55	49.55	50.50	50.50	49.75		1,308,554,000	30
25/11/2024	04/12/2024	9	49.75	49.70	50.50	50.40	49.88		1,263,000,000	27
25/11/2024	05/12/2024	10	49.75	49.75	49.75	49.75	49.74		241,844,000	8
25/11/2024	06/12/2024	11	49.75	49.70	49.75	49.75	49.72		179,860,000	5
25/11/2024	09/12/2024	14	49.75	49.75	49.75	49.75	49.75		404,000,000	5
25/11/2024	11/12/2024	16	49.60	49.60	49.75	49.75	49.75		401,365,000	8
25/11/2024	16/12/2024	23	49.75	49.75	49.75	49.75	49.75		200,000,000	6
25/11/2024	25/12/2024	30	49.50	49.50	49.50	49.50	49.50		913,000	1
25/11/2024	02/01/2025	38	49.50	49.50	49.50	49.50	49.50		298,000	1
25/11/2024	22/01/2025	58	50.00	50.00	50.00	50.00	50.00		10,000	1
25/11/2024	23/01/2025	59	49.75	49.75	49.90	49.90	49.82		75,000,000	4
25/11/2024	27/01/2025	63	49.50	49.50	49.50	49.50	49.50		336,000	1
25/11/2024	20/02/2025	87	49.70	49.70	49.70	49.70	49.70		50,000	1
25/11/2024	21/02/2025	88	49.70	49.70	49.70	49.70	49.70		40,000,000	1
25/11/2024	24/02/2025	91	49.50	49.50	49.70	49.70	49.66		155,000,000	5
25/11/2024	25/02/2025	92	49.50	49.50	49.50	49.50	49.50		103,000,000	5
25/11/2024	27/02/2025	103	47.75	47.75	47.75	47.75	47.75		5,000,000	1
GENEL TOPLAM									42,362,837,000	1495

VADE	KALAN GÜN SAYI	İŞLEM HACMİ (TL)
26/11/2024	1	49,977,964,000
27/11/2024	2	6,028,603,000
28/11/2024	3	6,947,670,000
29/11/2024	4	4,308,988,000
02/12/2024	7	4,416,786,000
03/12/2024	8	3,145,038,000
04/12/2024	9	2,295,177,000
05/12/2024	10	977,259,000
06/12/2024	11	937,711,000
09/12/2024	14	1,013,030,000
10/12/2024	15	485,520,000
11/12/2024	16	1,072,173,000
12/12/2024	17	685,927,000
13/12/2024	18	525,000,000
16/12/2024	21	812,365,000
17/12/2024	22	577,477,000
18/12/2024	23	897,000,000
19/12/2024	24	679,000,000
20/12/2024	25	1,279,100,000
23/12/2024	28	550,800,000
24/12/2024	29	1,468,100,000
25/12/2024	30	1,135,913,000
26/12/2024	31	1,067,510,000
27/12/2024	32	722,660,000
30/12/2024	35	625,300,000
31/12/2024	36	400,580,000
02/01/2025	38	515,898,000
03/01/2025	39	1,210,500,000
05/01/2025	42	1,251,884,000
07/01/2025	43	639,800,000
08/01/2025	44	773,970,000
09/01/2025	45	340,000,000
10/01/2025	46	89,750,000
13/01/2025	49	502,886,000
14/01/2025	50	186,975,000
15/01/2025	51	260,000,000
16/01/2025	52	762,250,000
17/01/2025	53	653,000,000
20/01/2025	56	504,000,000
21/01/2025	57	185,000,000
22/01/2025	58	139,127,000
23/01/2025	59	261,300,000
24/01/2025	60	10,000,000
27/01/2025	63	82,846,000
28/01/2025	64	90,000,000
29/01/2025	65	60,000,000
30/01/2025	66	115,000,000
31/01/2025	67	177,000,000
03/02/2025	70	249,367,000
04/02/2025	71	111,000,000
05/02/2025	72	105,100,000
06/02/2025	73	160,000,000
07/02/2025	74	175,470,000
10/02/2025	77	305,000,000
11/02/2025	78	502,450,000
12/02/2025	79	263,000,000
13/02/2025	80	344,000,000
14/02/2025	81	343,000,000
17/02/2025	84	260,900,000
18/02/2025	85	245,000,000
19/02/2025	86	311,500,000
20/02/2025	87	452,000,000
21/02/2025	88	153,000,000
24/02/2025	91	234,500,000
25/02/2025	92	160,000,000
26/02/2025	93	43,500,000
27/02/2025	94	20,000,000
28/02/2025	95	130,000,000
03/03/2025	98	25,000,000
04/03/2025	99	5,000,000
05/03/2025	100	40,000,000
06/03/2025	101	15,000,000
10/03/2025	105	28,200,000
11/03/2025	106	5,000,000
12/03/2025	107	50,000,000
13/03/2025	108	5,000,000
14/03/2025	109	85,000,000
17/03/2025	112	35,000,000
18/03/2025	113	35,000,000
19/03/2025	114	5,000,000
20/03/2025	115	30,000,000
21/03/2025	116	55,000,000
24/03/2025	119	80,000,000
25/03/2025	120	35,000,000
26/03/2025	121	5,000,000
28/03/2025	123	30,000,000
02/04/2025	128	116,000,000
03/04/2025	129	95,000,000
04/04/2025	130	70,000,000
07/04/2025	133	145,000,000
08/04/2025	134	175,000,000
09/04/2025	135	107,430,000
10/04/2025	136	70,000,000
11/04/2025	137	20,000,000
14/04/2025	140	30,000,000
15/04/2025	141	100,000,000
16/04/2025	142	120,000,000
17/04/2025	143	50,000,000
18/04/2025	144	20,000,000
21/04/2025	147	140,000,000
22/04/2025	148	185,900,000
24/04/2025	150	335,000,000
25/04/2025	151	138,000,000
26/04/2025	154	84,000,000
29/04/2025	155	50,000,000
30/04/2025	156	60,000,000
02/05/2025	158	85,000,000
05/05/2025	161	20,000,000
06/05/2025	162	90,000,000
08/05/2025	162	60,000,000
09/05/2025	165	120,000,000
12/05/2025	168	30,000,000
15/05/2025	171	35,000,000
20/05/2025	176	124,750,000
21/05/2025	177	79,600,000
22/05/2025	178	120,000,000
23/05/2025	179	40,000,000
26/05/2025	182	5,000,000
27/05/2025	183	5,000,000
GENEL TOPLAM		181,050,370,000

FAZLA ORANIN	TOPLAM YATIRILAN	İŞLEM SAYISI
49.49	10,000,000	1
49.50	1,080,000,000	16
49.55	1,798,182,000	23
49.60	512,583,000	13
49.65	318,984,000	2
49.70	4,939,634,000	203
49.75	3,345,570,000	238
49.80	283,500,000	97
49.85	263,500,000	16
49.90	672,002,000	35
49.95	250,552,000	9
50.00	1,199,772,000	54
50.05	969,269,000	72
50.10	499,708,000	27
50.15	50,006,000	2
50.20	167,802,000	13
50.25	153,428,000	9
50.30	438,815,000	17
50.35	1,113,090,000	30
50.40	2,212,684,000	86
50.45	555,754,000	34
50.50	2,093,573,000	43
50.55	851,635,000	43
50.60	1,548,070,000	36
50.65	243,083,000	17
50.70	800,000,000	19
50.75	621,202,000	28
50.80	1,791,772,000	20
50.85	252,000,000	12
50.90	834,350,000	21
50.95	429,004,000	23
51.00	337,736,000	7
51.05	71,859,000	4
51.10	153,336,000	4
51.20	150,000,000	4
51.35	150,000,000	2
51.50	2,000,000	1
TOPLAM		33,564,121,000

