

24/07/2025 TAKASBANK PARA PIYASASI GUNLUK BULTENI

VADE BAŞI	VADE SONU	GÜN	ORAN (%)					AĞIRLIKLI ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ %	İŞLEM HACMİ (TL)	İŞLEM SAYISI
			AÇILIŞ	EN DÜŞÜK	EN YÜKSEK	KAPANIŞ	AĞIRLIKLI ORTALAMA			
24/07/2025	25/07/2025	1	45.50	44.50	51.00	45.50	46.09	0.00	46,172,038.000	1460
24/07/2025	28/07/2025	4	45.50	44.00	45.50	44.00	44.80		363,267.000	8
24/07/2025	30/07/2025	6	45.00	44.80	45.50	44.80	44.85		531,000.000	6
24/07/2025	31/07/2025	7	45.00	44.00	45.00	45.00	44.92		3,043,359.000	28
24/07/2025	01/08/2025	8	45.00	44.00	45.00	45.00	44.80		2,363,000.000	38
24/07/2025	04/08/2025	11	45.00	44.50	45.95	44.99	45.95		505,000.000	12
24/07/2025	05/08/2025	12	43.00	43.00	45.00	45.00	43.57		350,000.000	5
24/07/2025	06/08/2025	13	44.75	44.50	44.75	44.50	44.73		80,000.000	2
24/07/2025	07/08/2025	14	44.50	44.50	44.50	44.50	44.50		75,000.000	4
24/07/2025	25/08/2025	32	44.00	44.00	44.00	44.00	44.00		110,645.000	4
24/07/2025	26/08/2025	35	43.95	43.95	43.95	43.95	43.95		150,000.000	1
24/07/2025	25/09/2025	63	42.75	42.75	42.75	42.75	42.75		100,000.000	2
24/07/2025	22/10/2025	90	43.00	42.50	43.00	42.50	42.52		365,000.000	4
24/07/2025	23/10/2025	91	42.50	42.50	42.50	42.50	42.50		50,000.000	1
24/07/2025	20/01/2026	180	42.00	42.00	42.00	42.00	42.00		200,000.000	2
24/07/2025	22/01/2026	182	42.50	42.50	42.50	42.50	42.50		100,000.000	1
GENEL TOPLAM									54,506,206.000	13,8

VADE	VADELERİNE GÖRE TOPLAM İŞLEMLER		O/N İŞLEMLERİN ORAN BAKIMINDA DAĞILIMI		
	KALAN GÜN SAYISI	İŞLEM HACMİ (TL)	FAZ ORAN (%)	TOPLAM TUTAR (TL)	İŞLEM SAYISI
25/07/2025	1	9,533,592.000	44.50	3,425,000.000	5
28/07/2025	4	10,191,750.000	44.55	300,000.000	8
29/07/2025	5	9,081,034.000	44.60	12,325.000	5
30/07/2025	6	6,201,334.000	44.70	1,300.000	2
31/07/2025	7	7,313,689.000	44.75	105,000.000	6
01/08/2025	8	6,538,791.000	44.85	19,200.000	3
04/08/2025	11	2,465,000.000	44.90	149,700.000	6
05/08/2025	12	1,959,080.000	44.95	51,980.000	3
06/08/2025	13	1,253,585.000	45.00	244,550.000	6
07/08/2025	14	1,567,950.000	45.05	376,440.000	9
10/08/2025	15	1,213,000.000	45.10	419,700.000	14
11/08/2025	18	3,005,175.000	45.15	585,710.000	23
12/08/2025	19	1,456,427.000	45.20	455,000.000	23
13/08/2025	20	878,000.000	45.25	614,514.000	37
14/08/2025	21	259,000.000	45.30	1,310,450.000	40
15/08/2025	22	675,046.000	45.35	940,980.000	36
18/08/2025	25	1,793,164.000	45.40	342,196.000	11
19/08/2025	26	1,030,225.000	45.45	21,737.000	11
20/08/2025	27	918,000.000	45.50	1,869,088.000	68
21/08/2025	28	1,033,500.000	45.55	481,438.000	39
22/08/2025	29	923,000.000	45.60	1,260,024.000	58
25/08/2025	32	748,070.000	45.65	2,149,726.000	46
26/08/2025	33	503,920.000	45.70	428,418.000	26
27/08/2025	34	360,900.000	45.75	1,250,870.000	42
28/08/2025	35	614,700.000	45.80	670,000.000	16
29/08/2025	36	875,000.000	45.85	535,746.000	24
30/08/2025	39	1,748,500.000	45.90	1,264,480.000	41
02/09/2025	40	1,046,880.000	45.95	889,633.000	28
03/09/2025	41	471,615.000	46.00	3,913,996.000	103
04/09/2025	42	160,000.000	46.05	2,343,164.000	72
05/09/2025	43	213,500.000	46.10	1,488,758.000	72
08/09/2025	46	212,085.000	46.15	1,294,135.000	31
09/09/2025	47	600,000.000	46.20	1,620,190.000	28
10/09/2025	48	140,000.000	46.25	1,533,143.000	31
11/09/2025	49	1,542,870.000	46.30	2,282,780.000	89
12/09/2025	50	524,950.000	46.35	2,068,629.000	44
15/09/2025	53	549,500.000	46.40	967,814.000	24
16/09/2025	54	480,980.000	46.45	480,852.000	7
17/09/2025	55	370,000.000	46.50	4,782,586.000	103
18/09/2025	56	219,300.000	46.55	339,650.000	9
19/09/2025	57	305,000.000	46.60	1,610,561.000	37
22/09/2025	60	120,000.000	46.65	121,000.000	15
23/09/2025	61	350,000.000	46.70	289,271.000	9
24/09/2025	62	190,000.000	46.75	374,100.000	33
25/09/2025	63	418,000.000	46.80	1,302,558.000	30
26/09/2025	64	191,150.000	46.85	150,000.000	1
29/09/2025	67	43,950.000	46.90	103,263.000	3
30/09/2025	68	181,795.000	46.95	119,400.000	4
01/10/2025	69	459,551.000	47.00	586,604.000	27
02/10/2025	70	46,500.000	47.10	129,480.000	6
03/10/2025	71	90,000.000	47.15	10,000.000	1
04/10/2025	74	156,000.000	47.20	10,000.000	1
07/10/2025	76	20,000.000	47.25	10,000.000	1
09/10/2025	77	10,000.000	47.30	10,000.000	1
10/10/2025	78	155,000.000	47.35	6,000.000	1
13/10/2025	81	40,000.000	47.50	105,473.000	11
14/10/2025	82	90,000.000	47.95	75,000.000	3
15/10/2025	83	360,000.000	48.00	895,500.000	16
16/10/2025	84	348,200.000	48.25	21,475.000	2
17/10/2025	85	50,000.000	48.35	210,000.000	3
20/10/2025	88	13,000.000	48.40	78,667.000	6
21/10/2025	89	80,000.000	48.50	78,000.000	2
22/10/2025	90	740,000.000	49.00	5,400.000	1
23/10/2025	91	300,000.000	51.00	5,000.000	1
24/10/2025	92	115,000.000			
27/10/2025	95	206,970.000			
28/10/2025	96	100,000.000			
30/10/2025	98	80,000.000			
31/10/2025	99	30,051.000			
03/11/2025	102	210,000.000			
04/11/2025	103	110,000.000			
05/11/2025	104	234,500.000			
06/11/2025	105	283,000.000			
07/11/2025	106	200,000.000			
10/11/2025	109	150,000.000			
11/11/2025	110	475,000.000			
12/11/2025	111	225,000.000			
13/11/2025	112	150,000.000			
14/11/2025	113	185,000.000			
17/11/2025	116	60,000.000			
18/11/2025	117	110,000.000			
21/11/2025	120	100,000.000			
24/11/2025	123	25,000.000			
25/11/2025	124	80,000.000			
26/11/2025	125	38,000.000			
27/11/2025	126	70,000.000			
28/11/2025	127	80,000.000			
02/12/2025	131	80,000.000			
08/12/2025	137	180,000.000			
09/12/2025	138	360,000.000			
10/12/2025	139	50,000.000			
11/12/2025	140	50,000.000			
12/12/2025	141	50,000.000			
15/12/2025	144	50,000.000			
16/12/2025	145	126,000.000			
17/12/2025	146	50,000.000			
18/12/2025	147	50,000.000			
22/12/2025	151	35,000.000			
23/12/2025	152	25,000.000			
24/12/2025	153	150,000.000			
25/12/2025	154	290,000.000			
29/12/2025	158	200,000.000			
30/12/2025	159	400,000.000			
31/12/2025	160	300,000.000			
02/01/2026	162	250,000.000			
05/01/2026	165	420,000.000			
06/01/2026	166	150,000.000			
07/01/2026	167	280,000.000			
08/01/2026	168	150,000.000			
09/01/2026	169	105,000.000			
12/01/2026	172	100,000.000			
13/01/2026	173	100,000.000			
14/01/2026	174	150,000.000			
15/01/2026	175	100,000.000			
16/01/2026	176	60,000.000			
19/01/2026	179	70,000.000			
20/01/2026	180	320,000.000			
21/01/2026	181	150,000.000			
22/01/2026	182	200,000.000			
		147,184,972.000			

