

LİKİDİTE SAĞLAYICI YATIRIM KURULUŞU KODU	TAC
DÖNEM	16.01.2019 - 31.01.2019
PAYIN İŞLEM KODU	LIDFA.E

TARİH	ALİŞ FİYATI (TL)	ALİŞ MİKTARI (LOT)	ALİŞ HACİM (TL)	SATIŞ FİYATI TL	SATIŞ MİKTARI LOT	SATIŞ HACİM TL
16/01/2019	2.22	707.00	1,569.54	2.22	1,000.00	2,220.00
16/01/2019	2.23	17,000.00	37,910.00	2.23	14,000.00	31,220.00
16/01/2019	2.24	5,000.00	11,200.00	2.24	9,000.00	20,160.00
16/01/2019	2.25	2,000.00	4,500.00	2.25	805.00	1,811.25
17/01/2019	2.22	2,000.00	4,440.00	2.22	2,000.00	4,440.00
17/01/2019	2.23	9,672.00	21,568.56	2.23	8,000.00	17,840.00
17/01/2019	2.24	16,000.00	35,840.00	2.24	17,500.00	39,200.00
17/01/2019	2.25	8,000.00	18,000.00	2.25	10,000.00	22,500.00
17/01/2019	2.26	2,000.00	4,520.00	0.00	0.00	0.00
17/01/2019	2.27	4,000.00	9,080.00	2.27	5,556.00	12,612.12
17/01/2019	2.28	4,000.00	9,120.00	2.28	3,284.00	7,487.52
17/01/2019	0.00	0.00	0.00	2.29	4,000.00	9,160.00
17/01/2019	2.30	6,000.00	13,800.00	2.30	6,000.00	13,800.00
17/01/2019	2.32	6,000.00	13,920.00	2.32	6,126.00	14,212.32
17/01/2019	2.34	5,000.00	11,700.00	2.34	5,000.00	11,700.00
17/01/2019	2.35	9,000.00	21,150.00	2.35	7,000.00	16,450.00
17/01/2019	0.00	0.00	0.00	2.36	1,173.00	2,768.28
18/01/2019	2.23	4,000.00	8,920.00	0.00	0.00	0.00
18/01/2019	2.24	6,000.00	13,440.00	0.00	0.00	0.00
18/01/2019	2.25	4,000.00	9,000.00	2.25	6,000.00	13,500.00
18/01/2019	2.26	8,000.00	18,080.00	2.26	8,104.00	18,315.04
18/01/2019	2.27	8,000.00	18,160.00	2.27	10,452.00	23,726.04
21/01/2019	2.26	5,000.00	11,300.00	2.26	2,000.00	4,520.00
21/01/2019	2.27	8,000.00	18,160.00	2.27	12,562.00	28,515.74
21/01/2019	2.28	4,000.00	9,120.00	2.28	7,945.00	18,114.60
21/01/2019	2.29	2,000.00	4,580.00	2.29	2,000.00	4,580.00
21/01/2019	2.30	2,000.00	4,600.00	2.30	2,000.00	4,600.00
21/01/2019	2.32	2,000.00	4,640.00	2.32	2,000.00	4,640.00
21/01/2019	0.00	0.00	0.00	2.36	2,000.00	4,720.00
22/01/2019	2.31	500.00	1,155.00	2.31	500.00	1,155.00
22/01/2019	2.32	500.00	1,160.00	0.00	0.00	0.00
22/01/2019	2.33	1,000.00	2,330.00	0.00	0.00	0.00
22/01/2019	2.34	1,000.00	2,340.00	2.34	2,500.00	5,850.00
22/01/2019	0.00	0.00	0.00	2.35	2,000.00	4,700.00
22/01/2019	2.36	500.00	1,180.00	2.36	500.00	1,180.00
22/01/2019	2.37	1,110.00	2,630.70	2.37	500.00	1,185.00
22/01/2019	2.42	10,000.00	24,200.00	2.38	1,500.00	3,570.00
22/01/2019	0.00	0.00	0.00	2.39	500.00	1,195.00
23/01/2019	2.46	2,000.00	4,920.00	0.00	0.00	0.00
23/01/2019	2.47	4,544.00	11,223.68	2.47	2,000.00	4,940.00
23/01/2019	2.48	8,000.00	19,840.00	2.48	4,544.00	11,269.12
23/01/2019	2.49	2,000.00	4,980.00	2.49	5,074.00	12,634.26
23/01/2019	2.50	4,000.00	10,000.00	2.50	9,712.00	24,280.00
23/01/2019	2.51	2,000.00	5,020.00	2.51	5,137.00	12,893.87
23/01/2019	0.00	0.00	0.00	2.52	42.00	105.84
23/01/2019	2.53	8,000.00	20,240.00	2.53	2,000.00	5,060.00
23/01/2019	2.54	6,000.00	15,240.00	0.00	0.00	0.00
23/01/2019	0.00	0.00	0.00	2.55	6,000.00	15,300.00
23/01/2019	2.56	12,000.00	30,720.00	2.56	3,747.00	9,592.32
23/01/2019	0.00	0.00	0.00	2.57	2,000.00	5,140.00
23/01/2019	2.58	6,000.00	15,480.00	2.58	8,000.00	20,640.00

23/01/2019	2.59	1,000.00	2,590.00	0.00	0.00	0.00
23/01/2019	0.00	0.00	0.00	2.60	10,000.00	26,000.00
23/01/2019	0.00	0.00	0.00	2.61	1,000.00	2,610.00
23/01/2019	2.72	1,000.00	2,720.00	0.00	0.00	0.00
23/01/2019	0.00	0.00	0.00	2.76	1,000.00	2,760.00
24/01/2019	2.44	6,000.00	14,640.00	0.00	0.00	0.00
24/01/2019	0.00	0.00	0.00	2.45	6,000.00	14,700.00
24/01/2019	2.46	4,000.00	9,840.00	2.46	2,000.00	4,920.00
24/01/2019	0.00	0.00	0.00	2.47	2,000.00	4,940.00
24/01/2019	2.48	2,000.00	4,960.00	2.48	6,000.00	14,880.00
24/01/2019	2.50	10,000.00	25,000.00	2.50	4,000.00	10,000.00
25/01/2019	2.43	2,000.00	4,860.00	0.00	0.00	0.00
25/01/2019	2.44	12,000.00	29,280.00	2.44	8,417.00	20,537.48
25/01/2019	2.45	4,000.00	9,800.00	2.45	5,719.00	14,011.55
25/01/2019	2.46	4,000.00	9,840.00	2.46	2,000.00	4,920.00
25/01/2019	0.00	0.00	0.00	2.47	4,000.00	9,880.00
25/01/2019	2.48	2,000.00	4,960.00	0.00	0.00	0.00
28/01/2019	2.34	2,000.00	4,680.00	0.00	0.00	0.00
28/01/2019	2.35	7,500.00	17,625.00	2.35	10,000.00	23,500.00
28/01/2019	2.36	7,499.00	17,697.64	2.36	5,159.00	12,175.24
28/01/2019	2.37	2,000.00	4,740.00	2.37	2,000.00	4,740.00
28/01/2019	2.38	6,000.00	14,280.00	2.38	6,492.00	15,450.96
28/01/2019	2.39	2,000.00	4,780.00	2.39	2,000.00	4,780.00
29/01/2019	2.31	3,350.00	7,738.50	2.31	2,000.00	4,620.00
29/01/2019	2.34	2,632.00	6,158.88	0.00	0.00	0.00
29/01/2019	2.35	2,000.00	4,700.00	2.35	6,000.00	14,100.00
29/01/2019	2.36	2,030.00	4,790.80	2.36	4,000.00	9,440.00
29/01/2019	2.37	8,500.00	20,145.00	2.37	12,000.00	28,440.00
29/01/2019	2.38	16,257.00	38,691.66	2.38	8,000.00	19,040.00
29/01/2019	2.39	7,786.00	18,608.54	2.39	8,000.00	19,120.00
29/01/2019	2.40	6,000.00	14,400.00	2.40	11,312.00	27,148.80
29/01/2019	2.41	2,000.00	4,820.00	2.41	2,000.00	4,820.00
29/01/2019	0.00	0.00	0.00	2.42	4,000.00	9,680.00
29/01/2019	0.00	0.00	0.00	2.43	2,000.00	4,860.00
29/01/2019	0.00	0.00	0.00	2.44	2,000.00	4,880.00
29/01/2019	2.50	5,000.00	12,500.00	0.00	0.00	0.00
30/01/2019	2.34	2,502.00	5,854.68	0.00	0.00	0.00
30/01/2019	2.35	10,000.00	23,500.00	2.35	6,000.00	14,100.00
30/01/2019	2.36	12,000.00	28,320.00	2.36	11,508.00	27,158.88
30/01/2019	2.37	2,000.00	4,740.00	2.37	8,000.00	18,960.00
30/01/2019	2.38	4,000.00	9,520.00	2.38	6,000.00	14,280.00
31/01/2019	2.34	2,000.00	4,680.00	0.00	0.00	0.00
31/01/2019	2.35	2,000.00	4,700.00	2.35	4,000.00	9,400.00
31/01/2019	2.36	8,000.00	18,880.00	2.36	4,000.00	9,440.00
31/01/2019	2.37	7,282.00	17,258.34	2.37	10,000.00	23,700.00
31/01/2019	2.38	10,000.00	23,800.00	2.38	4,000.00	9,520.00
31/01/2019	2.39	2,000.00	4,780.00	0.00	0.00	0.00
31/01/2019	0.00	0.00	0.00	2.40	2,000.00	4,800.00
31/01/2019	0.00	0.00	0.00	2.42	2,000.00	4,840.00
31/01/2019	2.45	2,000.00	4,900.00	2.44	2,000.00	4,880.00
31/01/2019	0.00	0.00	0.00	0.00	0.00	0.00
31/01/2019	0.00	0.00	0.00	2.47	2,000.00	4,940.00
		412,871.00	976,756.52		412,370.00	976,476.23

