

LİKİDİTE SAĞLAYICI YATIRIM KURULUŞU KODU	TAC
DÖNEM	01.02.2019 - 15.02.2019
PAYIN İŞLEM KODU	LIDFA.E

TARİH	ALİŞ FİYATI (TL)	ALİŞ MİKTARI (LOT)	ALİŞ HACİM (TL)	SATIŞ FİYATI TL	SATIŞ MİKTARI LOT	SATIŞ HACİM TL
01/02/2019	2.35	6,098.00	14,330.30	2.35	4,000.00	9,400.00
01/02/2019	2.36	7,902.00	18,648.72	2.36	6,000.00	14,160.00
01/02/2019	2.37	4,000.00	9,480.00	2.37	7,048.00	16,703.76
04/02/2019	2.35	805.00	1,891.75	2.35	1,000.00	2,350.00
04/02/2019	2.36	1,125.00	2,655.00	2.36	1,000.00	2,360.00
04/02/2019	2.37	1,000.00	2,370.00	2.37	3,000.00	7,110.00
04/02/2019	2.38	8,000.00	19,040.00	2.38	5,777.00	13,749.26
04/02/2019	0.00	0.00	0.00	2.39	1,000.00	2,390.00
04/02/2019	0.00	0.00	0.00	2.40	3,000.00	7,200.00
05/02/2019	2.36	3,022.00	7,131.92	0.00	0.00	0.00
05/02/2019	2.37	23,000.00	54,510.00	2.37	23,000.00	54,510.00
05/02/2019	2.38	2,000.00	4,760.00	2.38	4,000.00	9,520.00
05/02/2019	0.00	0.00	0.00	2.39	501.00	1,197.39
06/02/2019	2.36	8,000.00	18,880.00	2.36	7,000.00	16,520.00
06/02/2019	2.37	6,000.00	14,220.00	2.37	6,000.00	14,220.00
06/02/2019	2.38	2,352.00	5,597.76	2.38	4,000.00	9,520.00
06/02/2019	2.39	6,000.00	14,340.00	2.39	6,000.00	14,340.00
06/02/2019	0.00	0.00	0.00	2.40	2,000.00	4,800.00
07/02/2019	2.33	4,000.00	9,320.00	0.00	0.00	0.00
07/02/2019	0.00	0.00	0.00	2.34	2,000.00	4,680.00
07/02/2019	2.35	2,000.00	4,700.00	2.35	2,000.00	4,700.00
07/02/2019	2.36	6,000.00	14,160.00	2.36	2,000.00	4,720.00
07/02/2019	0.00	0.00	0.00	2.37	1,372.00	3,251.64
07/02/2019	2.38	10,000.00	23,800.00	2.38	10,000.00	23,800.00
07/02/2019	0.00	0.00	0.00	2.40	998.00	2,395.20
08/02/2019	2.30	2,000.00	4,600.00	0.00	0.00	0.00
08/02/2019	0.00	0.00	0.00	2.32	4,000.00	9,280.00
08/02/2019	2.33	4,000.00	9,320.00	2.33	2,000.00	4,660.00
08/02/2019	2.34	6,000.00	14,040.00	2.34	4,000.00	9,360.00
08/02/2019	2.35	2,000.00	4,700.00	2.35	856.00	2,011.60
08/02/2019	2.36	6,000.00	14,160.00	2.36	4,945.00	11,670.20
08/02/2019	0.00	0.00	0.00	2.38	514.00	1,223.32
11/02/2019	2.34	9,893.00	23,149.62	2.34	7,000.00	16,380.00
11/02/2019	2.35	8,000.00	18,800.00	2.35	11,000.00	25,850.00
11/02/2019	2.36	2,000.00	4,720.00	2.36	4,000.00	9,440.00
11/02/2019	0.00	0.00	0.00	2.37	290.00	687.30
12/02/2019	2.32	2,000.00	4,640.00	0.00	0.00	0.00
12/02/2019	2.34	2,000.00	4,680.00	2.34	2,000.00	4,680.00
12/02/2019	2.35	8,000.00	18,800.00	2.35	10,797.00	25,372.95
13/02/2019	2.28	2,000.00	4,560.00	0.00	0.00	0.00
13/02/2019	0.00	0.00	0.00	2.29	4,465.00	10,224.85
13/02/2019	2.30	2,000.00	4,600.00	2.30	1,180.00	2,714.00
13/02/2019	2.31	12,000.00	27,720.00	2.31	10,455.00	24,151.05
13/02/2019	2.32	6,000.00	13,920.00	2.32	4,000.00	9,280.00
13/02/2019	2.33	4,000.00	9,320.00	2.33	5,080.00	11,836.40
13/02/2019	0.00	0.00	0.00	2.35	1.00	2.35
14/02/2019	2.24	8,000.00	17,920.00	2.24	10,000.00	22,400.00
14/02/2019	2.25	4,000.00	9,000.00	2.25	4,000.00	9,000.00
14/02/2019	2.26	2,000.00	4,520.00	2.26	2,513.00	5,679.38
14/02/2019	2.28	4,395.00	10,020.60	2.28	2,000.00	4,560.00
15/02/2019	2.22	4,000.00	8,880.00	2.22	2,000.00	4,440.00

15/02/2019	2.23	8,000.00	17,840.00	2.23	10,000.00	22,300.00
15/02/2019	2.24	2,000.00	4,480.00	2.24	4,000.00	8,960.00
15/02/2019	2.25	3,751.00	8,439.75	2.25	4,000.00	9,000.00
15/02/2019	0.00	0.00	0.00	2.26	2,000.00	4,520.00
15/02/2019	2.27	4,115.00	9,341.05	2.27	6,000.00	13,620.00
		219,458.00	512,006.47		225,792.00	526,900.65

