

LİKİDİTE SAĞLAYICI YATIRIM KURULUŞU KODU	TAC
DÖNEM	16.05.2019 - 31.05.2019
PAYIN İŞLEM KODU	LIDFA.E

TARİH	ALİŞ FİYATI (TL)	ALİŞ MİKTARI (LOT)	ALİŞ HACİM (TL)	SATIŞ FİYATI TL	SATIŞ MİKTARI LOT	SATIŞ HACİM TL
17/05/2019	2.22	999.00	2,217.78	0.00	0.00	0.00
17/05/2019	2.23	1,001.00	2,232.23	0.00	0.00	0.00
20/05/2019	2.19	1,089.00	2,384.91	2.20	4,000.00	8,800.00
20/05/2019	2.20	2,000.00	4,400.00	2.23	32.00	71.36
20/05/2019	2.23	2,000.00	4,460.00	0.00	0.00	0.00
21/05/2019	2.13	4,000.00	8,520.00	2.14	309.00	661.26
21/05/2019	2.14	4,000.00	8,560.00	2.15	7,841.00	16,858.15
21/05/2019	2.15	8,000.00	17,200.00	2.16	2,000.00	4,320.00
21/05/2019	2.17	6,000.00	13,020.00	2.17	8,260.00	17,924.20
21/05/2019	2.18	2,000.00	4,360.00	2.18	2,159.00	4,706.62
21/05/2019	2.20	10,000.00	22,000.00	2.20	4,000.00	8,800.00
21/05/2019	0.00	0.00	0.00	2.22	542.00	1,203.24
22/05/2019	2.08	3,678.00	7,650.24	2.12	4,730.00	10,027.60
22/05/2019	2.10	2,000.00	4,200.00	2.13	1,111.00	2,366.43
22/05/2019	2.12	8,000.00	16,960.00	2.14	3,999.00	8,557.86
22/05/2019	2.14	4,000.00	8,560.00	2.15	2,000.00	4,300.00
22/05/2019	2.16	4,000.00	8,640.00	2.16	2,889.00	6,240.24
22/05/2019	2.17	6,000.00	13,020.00	2.18	2,159.00	4,706.62
22/05/2019	2.18	4,322.00	9,421.96	2.20	10,563.00	23,238.60
22/05/2019	2.19	2,000.00	4,380.00	2.21	1,437.00	3,175.77
22/05/2019	2.20	4,000.00	8,800.00	2.22	6,000.00	13,320.00
22/05/2019	2.21	4,000.00	8,840.00	2.24	3,112.00	6,970.88
23/05/2019	2.10	4,000.00	8,400.00	2.12	1,976.00	4,189.12
23/05/2019	2.11	4,356.00	9,191.16	2.13	4,000.00	8,520.00
23/05/2019	2.12	9,000.00	19,080.00	2.14	8,796.00	18,823.44
23/05/2019	2.14	10,000.00	21,400.00	2.15	2,000.00	4,300.00
23/05/2019	2.16	2,000.00	4,320.00	2.16	4,000.00	8,640.00
23/05/2019	0.00	0.00	0.00	2.18	3,204.00	6,984.72
23/05/2019	0.00	0.00	0.00	2.20	2,000.00	4,400.00
23/05/2019	0.00	0.00	0.00	2.21	2,000.00	4,420.00
24/05/2019	2.02	2,000.00	4,040.00	2.03	3,390.00	6,881.70
24/05/2019	2.04	2,000.00	4,080.00	2.05	1,538.00	3,152.90
24/05/2019	2.05	1,000.00	2,050.00	2.12	72.00	152.64
24/05/2019	2.06	2,000.00	4,120.00	0.00	0.00	0.00
27/05/2019	2.03	2,000.00	4,060.00	2.03	2,000.00	4,060.00
27/05/2019	0.00	0.00	0.00	2.06	270.00	556.20
28/05/2019	1.98	1,000.00	1,980.00	1.96	970.00	1,901.20
28/05/2019	1.99	1,000.00	1,990.00	2.01	1,000.00	2,010.00
28/05/2019	2.00	1,000.00	2,000.00	2.02	3,030.00	6,120.60
28/05/2019	2.01	3,000.00	6,030.00	2.03	1,000.00	2,030.00
29/05/2019	1.93	4,000.00	7,720.00	1.93	2,000.00	3,860.00
29/05/2019	1.94	10,000.00	19,400.00	1.94	10,000.00	19,400.00
29/05/2019	0.00	0.00	0.00	1.95	4,000.00	7,800.00
30/05/2019	1.94	2,000.00	3,880.00	1.94	2,000.00	3,880.00
30/05/2019	1.95	2,000.00	3,900.00	1.95	2,000.00	3,900.00
31/05/2019	2.00	2,000.00	4,000.00	1.97	2,000.00	3,940.00
31/05/2019	0.00	0.00	0.00	2.04	1,918.00	3,912.72
31/05/2019	0.00	0.00	0.00	2.05	1,792.00	3,673.60
31/05/2019	0.00	0.00	0.00	2.07	1,243.00	2,573.01
		147,445.00	311,468.28		135,342.00	286,330.68