

LİKİDİTE SAĞLAYICI YATIRIM KURULUŞU KOİ	TAC
DÖNEM	01.04.2019 - 15.04.2019
PAYIN İŞLEM KODU	LIDFA.E

TARİH	ALİŞ FİYATI (TL)	ALİŞ MİKTARI (LOT)	ALİŞ HACİM (TL)	SATIŞ FİYATI TL	SATIŞ MİKTARI LOT	SATIŞ HACİM TL
01/04/2019	0.00	0.00	0.00	2.26	830.00	1,875.80
01/04/2019	2.27	2,000.00	4,540.00	2.27	10.00	22.70
01/04/2019	2.28	2,000.00	4,560.00	2.28	1,060.00	2,416.80
01/04/2019	2.29	4,000.00	9,160.00	2.29	6,100.00	13,969.00
01/04/2019	0.00	0.00	0.00	2.31	2,000.00	4,620.00
02/04/2019	2.26	3,606.00	8,149.56	0.00	0.00	0.00
02/04/2019	2.28	2,000.00	4,560.00	2.28	3,110.00	7,090.80
02/04/2019	2.29	8,000.00	18,320.00	2.29	8,874.00	20,321.46
03/04/2019	2.20	2,000.00	4,400.00	0.00	0.00	0.00
03/04/2019	2.22	4,000.00	8,880.00	0.00	0.00	0.00
03/04/2019	0.00	0.00	0.00	2.23	501.00	1,117.23
03/04/2019	2.24	2,000.00	4,480.00	2.24	2,000.00	4,480.00
03/04/2019	2.26	2,000.00	4,520.00	0.00	0.00	0.00
03/04/2019	2.27	6,000.00	13,620.00	2.27	2,000.00	4,540.00
03/04/2019	0.00	0.00	0.00	2.28	4,000.00	9,120.00
04/04/2019	2.20	8,582.00	18,880.40	2.20	2,000.00	4,400.00
04/04/2019	0.00	0.00	0.00	2.21	2,000.00	4,420.00
04/04/2019	2.22	1,190.00	2,641.80	2.22	8,000.00	17,760.00
04/04/2019	0.00	0.00	0.00	2.24	2,000.00	4,480.00
05/04/2019	2.22	1,812.00	4,022.64	0.00	0.00	0.00
05/04/2019	2.23	4,000.00	8,920.00	2.23	4,000.00	8,920.00
08/04/2019	2.20	4,000.00	8,800.00	2.20	4,000.00	8,800.00
08/04/2019	2.21	2,000.00	4,420.00	2.21	2,000.00	4,420.00
08/04/2019	2.23	2,000.00	4,460.00	2.23	2,972.00	6,627.56
08/04/2019	2.25	2,000.00	4,500.00	2.25	2,000.00	4,500.00
09/04/2019	2.21	3,000.00	6,630.00	0.00	0.00	0.00
09/04/2019	2.22	8,000.00	17,760.00	2.22	8,000.00	17,760.00
09/04/2019	0.00	0.00	0.00	2.23	2,000.00	4,460.00
09/04/2019	0.00	0.00	0.00	2.24	2,000.00	4,480.00
10/04/2019	2.19	511.00	1,119.09	0.00	0.00	0.00
10/04/2019	2.21	4,000.00	8,840.00	2.21	4,000.00	8,840.00
10/04/2019	2.22	2,000.00	4,440.00	2.22	2,000.00	4,440.00
10/04/2019	0.00	0.00	0.00	2.23	4,321.00	9,635.83
10/04/2019	0.00	0.00	0.00	2.25	1,679.00	3,777.75
11/04/2019	2.20	4,000.00	8,800.00	0.00	0.00	0.00
11/04/2019	0.00	0.00	0.00	2.21	2,000.00	4,420.00
11/04/2019	2.22	2,000.00	4,440.00	2.22	2,000.00	4,440.00
11/04/2019	2.23	2,000.00	4,460.00	2.23	2,000.00	4,460.00
11/04/2019	2.24	5,000.00	11,200.00	0.00	0.00	0.00
11/04/2019	0.00	0.00	0.00	2.26	2,000.00	4,520.00
12/04/2019	2.12	1,255.00	2,660.60	0.00	0.00	0.00
12/04/2019	2.15	3,192.00	6,862.80	0.00	0.00	0.00
12/04/2019	2.16	8,000.00	17,280.00	2.16	6,360.00	13,737.60
12/04/2019	0.00	0.00	0.00	2.18	2,000.00	4,360.00
15/04/2019	2.17	2,000.00	4,340.00	2.17	2,000.00	4,340.00
15/04/2019	0.00	0.00	0.00	2.18	2,000.00	4,360.00
		108,148.00	240,666.89		103,817.00	231,932.53