

LİKİDİTE SAĞLAYICI YATIRIM KURULUŞU KODU	AKM
DÖNEM	30/11/2020-11/12/2020
PAYIN İŞLEM KODU	AVISA.E

TARİH	ALİŞ FİYATI (TL)	ALİŞ MİKTARI (LOT)	ALİŞ HACİM (TL)	SATIŞ FİYATI (TL)	SATIŞ MİKTARI (LOT)	SATIŞ HACİM (TL)
30.11.2020	14,07	2.000	28.140,00	14,09	3.812	53.711,08
30.11.2020	14,08	2.000	28.160,00	14,10	2.297	32.387,70
30.11.2020	14,10	2.109	29.736,90	14,20	4.500	63.900,00
30.11.2020	14,20	4.500	63.900,00	-	-	-
1.12.2020	14,12	2.000	28.240,00	14,17	1.000	14.170,00
1.12.2020	14,15	1.000	14.150,00	14,20	6.862	97.440,40
1.12.2020	14,20	2.500	35.500,00	14,21	9.138	129.850,98
1.12.2020	14,22	2.500	35.550,00	14,22	500	7.110,00
1.12.2020	14,24	380	5.411,20	14,23	1.000	14.230,00
1.12.2020	14,25	1.222	17.413,50	14,24	2.000	28.480,00
1.12.2020	14,26	4.778	68.134,28	14,27	2.500	35.675,00
1.12.2020	14,27	3.500	49.945,00	14,28	2.500	35.700,00
1.12.2020	14,28	8.620	123.093,60	14,33	1.000	14.330,00
2.12.2020	14,45	1.000	14.450,00	14,39	2.500	35.975,00
2.12.2020	14,47	1.000	14.470,00	14,40	2.500	36.000,00
2.12.2020	14,48	1.000	14.480,00	14,43	1.000	14.430,00
2.12.2020	14,49	1.000	14.490,00	14,50	2.500	36.250,00
2.12.2020	14,50	1.000	14.500,00	14,52	1.000	14.520,00
2.12.2020	14,55	3.000	43.650,00	14,53	1.000	14.530,00
2.12.2020	14,57	5.000	72.850,00	14,54	1.500	21.810,00
2.12.2020	14,58	7.000	102.060,00	14,55	4.000	58.200,00
2.12.2020	14,68	2.829	41.529,72	14,60	1.000	14.600,00
2.12.2020	14,69	2.152	31.612,88	14,61	3.000	43.830,00
2.12.2020	14,70	2.848	41.865,60	14,70	9.842	144.677,40
2.12.2020	-	-	-	14,71	2.925	43.026,75
2.12.2020	-	-	-	14,72	31	456,32
2.12.2020	-	-	-	14,73	31	456,63
3.12.2020	15,00	1.000	15.000,00	14,90	1.859	27.699,10
3.12.2020	15,02	10.000	150.200,00	14,91	641	9.557,31
3.12.2020	15,06	2.398	36.113,88	15,00	2.065	30.975,00
3.12.2020	15,07	700	10.549,00	15,01	9.935	149.124,35
3.12.2020	15,08	2.300	34.684,00	15,02	1.744	26.194,88
3.12.2020	15,12	2.000	30.240,00	15,03	1.256	18.877,68
3.12.2020	-	-	-	15,05	3.424	51.531,20
3.12.2020	-	-	-	15,06	2.953	44.472,18
3.12.2020	-	-	-	15,07	3.032	45.692,24
3.12.2020	-	-	-	15,10	1.526	23.042,60
3.12.2020	-	-	-	15,11	4.474	67.602,14
3.12.2020	-	-	-	15,12	1.000	15.120,00
4.12.2020	15,23	4.000	60.920,00	15,12	1.489	22.513,68
4.12.2020	15,36	667	10.245,12	15,20	2.500	38.000,00
4.12.2020	15,48	700	10.836,00	15,23	8.430	128.388,90
4.12.2020	15,49	208	3.221,92	15,25	2.070	31.567,50
4.12.2020	15,50	1.790	27.745,00	15,60	12.500	195.000,00
4.12.2020	15,51	8.183	126.918,33	15,63	2.558	39.981,54
4.12.2020	15,52	6.010	93.275,20	15,69	1.623	25.464,87
4.12.2020	15,60	1.000	15.600,00	15,73	3.950	62.133,50
4.12.2020	15,64	1.000	15.640,00	15,74	2.220	34.942,80
4.12.2020	15,66	2.000	31.320,00	15,75	2.464	38.808,00
4.12.2020	15,67	500	7.835,00	15,76	5.526	87.089,76
4.12.2020	15,68	1.500	23.520,00	15,80	4.275	67.545,00
4.12.2020	15,69	500	7.845,00	15,81	500	7.905,00
4.12.2020	15,70	2.000	31.400,00	15,82	8.224	130.103,68
4.12.2020	15,71	5.500	86.405,00	15,84	31	491,04
4.12.2020	15,73	2.500	39.325,00	15,85	2.500	39.625,00
4.12.2020	15,74	5.000	78.700,00	15,87	9.787	155.319,69
4.12.2020	15,75	9.500	149.625,00	15,89	3.977	63.194,53
4.12.2020	15,77	1.000	15.770,00	15,90	2.523	40.115,70
4.12.2020	15,79	6.600	104.214,00	15,96	4.000	63.840,00
4.12.2020	15,80	14.800	233.840,00	16,00	12.163	194.608,00
4.12.2020	15,81	4.500	71.145,00	-	-	-
4.12.2020	15,82	200	3.164,00	-	-	-
4.12.2020	15,83	350	5.540,50	-	-	-
4.12.2020	15,84	793	12.561,12	-	-	-
4.12.2020	15,85	3.340	52.939,00	-	-	-
4.12.2020	15,88	17	269,96	-	-	-
4.12.2020	15,90	2.500	39.750,00	-	-	-
7.12.2020	15,60	2.500	39.000,00	15,67	7.498	117.493,66
7.12.2020	15,66	3.750	58.725,00	15,68	2	31,36
7.12.2020	15,68	1.000	15.680,00	15,69	1.694	26.578,86
7.12.2020	15,69	2.500	39.225,00	15,70	3.306	51.904,20
7.12.2020	15,70	3.756	58.969,20	15,88	1.000	15.880,00
7.12.2020	15,72	685	10.768,20	15,90	3.843	61.103,70
7.12.2020	15,74	1.000	15.740,00	-	-	-
7.12.2020	15,75	1.000	15.750,00	-	-	-
7.12.2020	15,76	1.040	16.390,40	-	-	-

7.12.2020	15,79	5.318	83.971,22	-	-	-
7.12.2020	15,80	8.457	133.620,60	-	-	-
7.12.2020	15,85	2.500	39.625,00	-	-	-
8.12.2020	15,55	2.500	38.875,00	15,60	2.500	39.000,00
8.12.2020	15,60	1.000	15.600,00	15,61	2.000	31.220,00
8.12.2020	15,61	5.000	78.050,00	15,75	5.000	78.750,00
8.12.2020	15,68	1.000	15.680,00	15,77	5.000	78.850,00
8.12.2020	15,70	1.500	23.550,00	15,80	2.500	39.500,00
8.12.2020	15,71	1.500	23.565,00	15,81	2.672	42.244,32
8.12.2020	15,74	172	2.707,28	15,82	4.798	75.904,36
8.12.2020	15,75	5.000	78.750,00	15,83	10.000	158.300,00
8.12.2020	15,76	1.000	15.760,00	15,84	5.000	79.200,00
8.12.2020	15,77	2.000	31.540,00	15,85	10.000	158.500,00
8.12.2020	15,78	2.500	39.450,00	15,88	2.000	31.760,00
8.12.2020	15,79	1.000	15.790,00	15,90	2.702	42.961,80
8.12.2020	15,80	12.000	189.600,00	15,91	2.862	45.534,42
8.12.2020	15,83	150	2.374,50	15,92	638	10.156,96
8.12.2020	15,84	700	11.088,00	15,99	1.303	20.834,97
8.12.2020	15,85	558	8.844,30	16,22	18.156	294.490,32
8.12.2020	15,86	591	9.373,26	16,23	2.700	43.821,00
8.12.2020	15,87	2.000	31.740,00	16,24	799	12.975,76
8.12.2020	15,88	1.275	20.247,00	16,25	3.600	58.500,00
8.12.2020	15,89	1.700	27.013,00	16,26	700	11.382,00
8.12.2020	15,90	2.250	35.775,00	16,27	1.845	30.018,15
8.12.2020	15,91	200	3.182,00	16,28	700	11.396,00
8.12.2020	15,92	2.350	37.412,00	16,30	2.500	40.750,00
8.12.2020	15,93	52	828,36	-	-	-
8.12.2020	15,95	355	5.662,25	-	-	-
8.12.2020	15,96	1.959	31.265,64	-	-	-
8.12.2020	15,97	7.800	124.566,00	-	-	-
8.12.2020	15,98	8.507	135.941,86	-	-	-
8.12.2020	15,99	856	13.687,44	-	-	-
8.12.2020	16,10	10.000	161.000,00	-	-	-
9.12.2020	15,89	669	10.630,41	15,73	712	11.199,76
9.12.2020	15,90	1.968	31.291,20	15,89	2.800	44.492,00
9.12.2020	15,91	700	11.137,00	15,90	675	10.732,50
9.12.2020	15,92	2.000	31.840,00	15,94	7.750	123.535,00
9.12.2020	15,93	4.190	66.746,70	16,01	288	4.610,88
9.12.2020	15,94	2.000	31.880,00	16,09	749	12.051,41
9.12.2020	15,95	1.149	18.326,55	16,20	1.720	27.864,00
9.12.2020	15,96	1.703	27.179,88	16,30	2.500	40.750,00
9.12.2020	15,97	1.000	15.970,00	16,35	780	12.753,00
9.12.2020	15,98	1.100	17.578,00	-	-	-
9.12.2020	15,99	1.500	23.985,00	-	-	-
9.12.2020	16,00	6.005	96.080,00	-	-	-
9.12.2020	16,01	1.071	17.146,71	-	-	-
9.12.2020	16,02	5	80,10	-	-	-
9.12.2020	16,03	7.912	126.829,36	-	-	-
9.12.2020	16,04	7.502	120.332,08	-	-	-
10.12.2020	15,85	7.500	118.875,00	15,90	1.700	27.030,00
10.12.2020	-	-	-	15,91	800	12.728,00
10.12.2020	-	-	-	15,92	5.000	79.600,00
	TOPLAM	328.949	5.091.980,21	TOPLAM	329.949	5.098.662,52