

LİKİDİTE SAĞLAYICI YATIRIM KURULUŞU KODU	AKM
DÖNEM	13/01/2020-24/01/2020
PAYIN İŞLEM KODU	AVISA.E

TARİH	ALİŞ FİYATI (TL)	ALİŞ MİKTARI (LOT)	ALİŞ HACİM (TL)	SATIŞ FİYATI (TL)	SATIŞ MİKTARI (LOT)	SATIŞ HACİM (TL)
13.01.2020	13.84	297	4,110.48	13.82	1,177	16,266.14
13.01.2020	13.85	2,500	34,625.00	13.83	214	2,959.62
13.01.2020	13.86	1,674	23,201.64	13.85	1,708	23,655.80
13.01.2020	13.87	200	2,774.00	13.86	450	6,237.00
13.01.2020	-	-	-	13.87	900	12,483.00
13.01.2020	-	-	-	13.88	122	1,693.36
13.01.2020	-	-	-	13.89	100	1,389.00
14.01.2020	13.81	500	6,905.00	13.83	1,856	25,668.48
14.01.2020	13.82	1,000	13,820.00	13.84	1,501	20,773.84
14.01.2020	13.83	2,016	27,881.28	13.85	4,181	57,906.85
14.01.2020	13.84	457	6,324.88	13.86	248	3,437.28
14.01.2020	13.85	1,050	14,542.50	-	-	-
14.01.2020	13.86	776	10,755.36	-	-	-
14.01.2020	13.87	802	11,123.74	-	-	-
14.01.2020	13.88	467	6,481.96	-	-	-
14.01.2020	13.89	225	3,125.25	-	-	-
14.01.2020	13.90	1,043	14,497.70	-	-	-
14.01.2020	13.91	1	13.91	-	-	-
15.01.2020	13.81	1,250	17,262.50	13.81	1,250	17,262.50
15.01.2020	13.82	1,753	24,226.46	13.82	1,281	17,703.42
15.01.2020	13.83	100	1,383.00	13.83	919	12,709.77
15.01.2020	13.84	2,418	33,465.12	13.84	250	3,460.00
15.01.2020	13.85	200	2,770.00	13.89	700	9,723.00
16.01.2020	13.85	250	3,462.50	13.90	500	6,950.00
16.01.2020	13.90	450	6,255.00	13.91	302	4,200.82
16.01.2020	13.91	250	3,477.50	13.92	1,100	15,312.00
16.01.2020	13.92	500	6,960.00	13.93	700	9,751.00
16.01.2020	13.93	1,900	26,467.00	14.00	2,124	29,736.00
16.01.2020	13.94	600	8,364.00	14.01	686	9,610.86
16.01.2020	13.95	500	6,975.00	14.02	199	2,789.98
16.01.2020	13.96	104	1,451.84	14.03	10	140.30
16.01.2020	13.97	1,002	13,997.94	14.06	500	7,030.00
16.01.2020	13.98	102	1,425.96	14.12	600	8,472.00
16.01.2020	13.99	316	4,420.84	14.13	400	5,652.00
16.01.2020	14.00	1,925	26,950.00	-	-	-
16.01.2020	14.02	50	701.00	-	-	-
16.01.2020	14.04	100	1,404.00	-	-	-
16.01.2020	14.05	500	7,025.00	-	-	-
16.01.2020	14.07	741	10,425.87	-	-	-
16.01.2020	14.08	350	4,928.00	-	-	-
16.01.2020	14.10	1,600	22,560.00	-	-	-
16.01.2020	14.12	155	2,188.60	-	-	-
16.01.2020	14.14	127	1,795.78	-	-	-
16.01.2020	14.15	115	1,627.25	-	-	-
16.01.2020	14.18	25	354.50	-	-	-
16.01.2020	14.19	294	4,171.86	-	-	-
16.01.2020	14.20	168	2,385.60	-	-	-
16.01.2020	14.28	400	5,712.00	-	-	-
16.01.2020	14.30	6,500	92,950.00	-	-	-
17.01.2020	13.86	300	4,158.00	13.87	700	9,709.00
17.01.2020	13.87	385	5,339.95	13.88	4,450	61,766.00
17.01.2020	13.88	4,699	65,222.12	13.89	1,615	22,432.35
17.01.2020	13.89	1,954	27,141.06	13.90	4,400	61,160.00
17.01.2020	13.90	1,140	15,846.00	13.91	3,650	50,771.50
17.01.2020	13.91	1,252	17,415.32	13.92	4,525	62,988.00
17.01.2020	13.92	3,300	45,936.00	13.93	1,000	13,930.00
17.01.2020	13.93	200	2,786.00	13.94	1,010	14,079.40
17.01.2020	13.94	2,329	32,466.26	13.95	1,594	22,236.30
17.01.2020	13.95	3,300	46,035.00	13.96	45	628.20
17.01.2020	13.96	2,369	33,071.24	13.99	500	6,995.00
17.01.2020	-	-	-	14.00	1,250	17,500.00
17.01.2020	-	-	-	14.01	201	2,816.01
17.01.2020	-	-	-	14.03	1,000	14,030.00
20.01.2020	14.06	100	1,406.00	14.08	1,755	24,710.40
20.01.2020	14.07	1,773	24,946.11	14.09	195	2,747.55
20.01.2020	14.08	1,500	21,120.00	14.10	250	3,525.00
20.01.2020	14.09	1,150	16,203.50	14.11	2,735	38,590.85
20.01.2020	14.10	751	10,589.10	14.12	4,000	56,480.00
20.01.2020	14.11	5,568	78,564.48	14.13	3,311	46,784.43
20.01.2020	14.12	5,789	81,740.68	14.14	1,000	14,140.00
20.01.2020	14.13	832	11,756.16	14.15	750	10,612.50
20.01.2020	14.15	1,200	16,980.00	14.18	4,167	59,088.06
20.01.2020	14.16	700	9,912.00	14.19	500	7,095.00
20.01.2020	14.17	100	1,417.00	14.20	3,636	51,631.20
20.01.2020	14.18	250	3,545.00	14.21	500	7,105.00
20.01.2020	14.19	250	3,547.50	14.23	724	10,302.52
20.01.2020	14.20	2,500	35,500.00	14.25	1,669	23,783.25

20.01.2020	14.21	250	3,552.50	-	-	-
21.01.2020	14.20	840	11,928.00	14.18	500	7,090.00
21.01.2020	14.34	460	6,596.40	14.30	500	7,150.00
21.01.2020	14.35	1,250	17,937.50	14.40	500	7,200.00
21.01.2020	14.36	100	1,436.00	14.45	1,000	14,450.00
21.01.2020	14.38	700	10,066.00	14.48	500	7,240.00
21.01.2020	14.40	750	10,800.00	14.49	500	7,245.00
21.01.2020	14.41	250	3,602.50	14.57	995	14,497.15
21.01.2020	14.43	500	7,215.00	14.58	1,005	14,652.90
21.01.2020	-	-	-	14.60	1,500	21,900.00
21.01.2020	-	-	-	14.63	500	7,315.00
22.01.2020	14.24	200	2,848.00	14.26	644	9,183.44
22.01.2020	14.25	500	7,125.00	14.27	2	28.54
22.01.2020	14.26	364	5,190.64	14.28	1,054	15,051.12
22.01.2020	14.27	1,550	22,118.50	14.29	1,050	15,004.50
22.01.2020	14.28	2,549	36,399.72	14.30	1,750	25,025.00
22.01.2020	14.29	1,605	22,935.45	14.31	1,600	22,896.00
22.01.2020	14.30	2,100	30,030.00	14.32	3,903	55,890.96
22.01.2020	14.31	1,754	25,099.74	14.33	2,515	36,039.95
22.01.2020	14.32	800	11,456.00	14.34	4,364	62,579.76
22.01.2020	14.33	950	13,613.50	14.35	850	12,197.50
22.01.2020	14.34	1,705	24,449.70	14.36	1,000	14,360.00
22.01.2020	14.35	302	4,333.70	14.37	991	14,240.67
22.01.2020	14.36	741	10,640.76	14.38	200	2,876.00
22.01.2020	14.37	850	12,214.50	14.39	800	11,512.00
22.01.2020	14.38	2,257	32,455.66	14.40	400	5,760.00
22.01.2020	14.39	1,503	21,628.17	14.41	1,550	22,335.50
22.01.2020	14.40	4,100	59,040.00	14.42	300	4,326.00
22.01.2020	14.41	200	2,882.00	14.43	1,447	20,880.21
22.01.2020	14.42	150	2,163.00	14.44	100	1,444.00
22.01.2020	14.43	950	13,708.50	14.45	250	3,612.50
22.01.2020	14.44	300	4,332.00	14.46	250	3,615.00
22.01.2020	14.46	250	3,615.00	14.47	103	1,490.41
23.01.2020	14.30	4,517	64,593.10	14.37	254	3,649.98
23.01.2020	14.34	1	14.34	14.40	7,562	108,892.80
23.01.2020	14.35	100	1,435.00	14.45	12,985	187,633.25
23.01.2020	14.36	582	8,357.52	14.46	100	1,446.00
23.01.2020	14.37	1,100	15,807.00	14.47	50	723.50
23.01.2020	14.38	1,100	15,818.00	14.48	500	7,240.00
23.01.2020	14.40	4,250	61,200.00	-	-	-
23.01.2020	14.41	1,100	15,851.00	-	-	-
23.01.2020	14.42	250	3,605.00	-	-	-
23.01.2020	14.43	750	10,822.50	-	-	-
23.01.2020	14.44	600	8,664.00	-	-	-
23.01.2020	14.45	5,850	84,532.50	-	-	-
23.01.2020	14.46	150	2,169.00	-	-	-
23.01.2020	14.47	150	2,170.50	-	-	-
23.01.2020	14.48	700	10,136.00	-	-	-
23.01.2020	14.49	200	2,898.00	-	-	-
23.01.2020	14.50	1,396	20,242.00	-	-	-
23.01.2020	14.53	100	1,453.00	-	-	-
23.01.2020	14.55	4	58.20	-	-	-
23.01.2020	14.58	2,247	32,761.26	-	-	-
23.01.2020	14.59	3,010	43,915.90	-	-	-
24.01.2020	14.16	100	1,416.00	14.18	10	141.80
24.01.2020	14.17	100	1,417.00	14.21	50	710.50
24.01.2020	14.18	506	7,175.08	14.22	31	440.82
24.01.2020	14.19	100	1,419.00	14.23	7,506	106,810.38
24.01.2020	14.20	537	7,625.40	14.37	2,692	38,684.04
24.01.2020	14.23	3,500	49,805.00	-	-	-
24.01.2020	14.25	135	1,923.75	-	-	-
24.01.2020	14.26	125	1,782.50	-	-	-
24.01.2020	14.27	467	6,664.09	-	-	-
24.01.2020	14.28	100	1,428.00	-	-	-
24.01.2020	14.30	500	7,150.00	-	-	-
24.01.2020	14.31	500	7,155.00	-	-	-
24.01.2020	14.32	500	7,160.00	-	-	-
24.01.2020	14.33	500	7,165.00	-	-	-
	TOPLAM	148,051	2,097,574.38	TOPLAM	139,473	1,976,073.72