

LİKİDİTE SAĞLAYICI YATIRIM KURULUŞU KODU	AKM
DÖNEM	27/06/2022-08/07/2022
PAYIN İŞLEM KODU	AGESA.E

TARİH	ALİŞ FİYATI (TL)	ALİŞ MİKTARI (LOT)	ALİŞ HACİM (TL)	SATIŞ FİYATI (TL)	SATIŞ MİKTARI (LOT)	SATIŞ HACİM (TL)
27.06.2022	21,00	500	10.500,00	21,20	500	10.600,00
27.06.2022	21,30	1.000	21.300,00	21,32	1.000	21.320,00
27.06.2022	21,78	3.000	65.340,00	21,64	3.373	72.991,72
27.06.2022	21,80	1.000	21.800,00	21,66	3.020	65.413,20
27.06.2022	21,82	1.272	27.755,04	21,70	2.550	55.335,00
27.06.2022	21,86	1.100	24.046,00	21,72	171	3.714,12
27.06.2022	21,88	213	4.660,44	21,76	1.007	21.912,32
27.06.2022	21,90	500	10.950,00	21,78	3.510	76.447,80
27.06.2022	21,92	1.042	22.840,64	21,80	1.000	21.800,00
27.06.2022	21,94	411	9.017,34	21,84	1.000	21.840,00
27.06.2022	21,96	500	10.980,00	21,86	500	10.930,00
27.06.2022	22,00	9.409	206.998,00	21,88	6.000	131.280,00
27.06.2022	22,02	347	7.640,94	21,98	538	11.825,24
27.06.2022	22,04	419	9.234,76	22,14	3.000	66.420,00
27.06.2022	22,08	351	7.750,08	22,16	869	19.257,04
27.06.2022	22,10	1.265	27.956,50	22,20	10.000	222.000,00
27.06.2022	22,12	1.285	28.424,20	-	-	-
27.06.2022	22,14	3.922	86.833,08	-	-	-
27.06.2022	22,18	1.748	38.770,64	-	-	-
27.06.2022	22,20	7.753	172.116,60	-	-	-
27.06.2022	22,22	1.001	22.242,22	-	-	-
28.06.2022	21,78	1.000	21.780,00	21,80	500	10.900,00
28.06.2022	21,80	500	10.900,00	21,82	500	10.910,00
28.06.2022	21,90	1.000	21.900,00	21,86	500	10.930,00
28.06.2022	21,96	10.000	219.600,00	21,96	5.000	109.800,00
28.06.2022	22,00	2.500	55.000,00	21,98	2.500	54.950,00
28.06.2022	22,02	1.000	22.020,00	22,00	1.750	38.500,00
28.06.2022	-	-	-	22,02	750	16.515,00
28.06.2022	-	-	-	22,04	500	11.020,00
28.06.2022	-	-	-	22,06	1.500	33.090,00
28.06.2022	-	-	-	22,10	2.500	55.250,00
1.07.2022	20,54	5.000	102.700,00	20,54	2.082	42.764,28
1.07.2022	20,56	100	2.056,00	20,56	2.913	59.891,28
1.07.2022	20,58	874	17.986,92	20,58	2.061	42.415,38
1.07.2022	20,64	2.000	41.280,00	20,60	3.444	70.946,40
1.07.2022	20,66	1.050	21.693,00	20,62	577	11.897,74
1.07.2022	20,68	600	12.408,00	20,64	2.480	51.187,20
1.07.2022	20,70	4.700	97.290,00	20,66	5.020	103.713,20
1.07.2022	20,72	1.000	20.720,00	20,68	2.050	42.394,00
1.07.2022	20,76	1.500	31.140,00	20,70	2.600	53.820,00
1.07.2022	20,78	1.250	25.975,00	20,72	100	2.072,00
1.07.2022	20,80	2.000	41.600,00	20,74	1.100	22.814,00
1.07.2022	20,82	1.500	31.230,00	20,90	100	2.090,00
1.07.2022	20,84	3.500	72.940,00	20,92	300	6.276,00
1.07.2022	20,86	2.500	52.150,00	20,94	976	20.437,44
1.07.2022	20,88	2.500	52.200,00	20,96	100	2.096,00
1.07.2022	20,90	1.000	20.900,00	-	-	-
1.07.2022	20,92	1.706	35.689,52	-	-	-
1.07.2022	20,94	1.627	34.069,38	-	-	-
1.07.2022	20,96	405	8.488,80	-	-	-
1.07.2022	20,98	1.468	30.798,64	-	-	-
1.07.2022	21,00	1.685	35.385,00	-	-	-
1.07.2022	21,02	26	546,52	-	-	-
1.07.2022	21,04	2.659	55.945,36	-	-	-
1.07.2022	21,06	3.583	75.457,98	-	-	-
1.07.2022	21,08	20	421,60	-	-	-
1.07.2022	21,10	5.015	105.816,50	-	-	-
1.07.2022	21,12	135	2.851,20	-	-	-
4.07.2022	20,98	669	14.035,62	20,76	3.259	67.656,84
4.07.2022	21,00	6.728	141.288,00	20,78	2.741	56.957,98
4.07.2022	21,02	100	2.102,00	20,80	850	17.680,00
4.07.2022	21,12	1.000	21.120,00	20,82	150	3.123,00
4.07.2022	21,14	500	10.570,00	20,86	250	5.215,00
4.07.2022	21,22	1.025	21.750,50	20,88	1.250	26.100,00
4.07.2022	21,24	60	1.274,40	20,90	302	6.311,80
4.07.2022	21,26	200	4.252,00	20,92	50	1.046,00
4.07.2022	21,28	1.226	26.089,28	20,94	148	3.099,12
4.07.2022	21,30	5.431	115.680,30	21,00	4.000	84.000,00
4.07.2022	21,32	1.302	27.758,64	21,02	2.500	52.550,00
4.07.2022	21,34	665	14.191,10	21,20	1.497	31.736,40
4.07.2022	21,36	350	7.476,00	21,24	1.000	21.240,00
4.07.2022	21,38	750	16.035,00	21,28	1.000	21.280,00
4.07.2022	21,40	1.267	27.113,80	21,30	500	10.650,00

4.07.2022	21,42	470	10.067,40	21,34	5.000	106.700,00
4.07.2022	21,46	23	493,58	21,36	6.000	128.160,00
4.07.2022	21,48	185	3.973,80	21,38	1.000	21.380,00
4.07.2022	21,50	7.506	161.379,00	21,40	3.769	80.656,60
4.07.2022	21,54	350	7.539,00	21,42	218	4.669,56
4.07.2022	21,56	1.488	32.081,28	21,44	2.716	58.231,04
4.07.2022	21,58	30.865	666.066,70	21,46	1.000	21.460,00
4.07.2022	21,60	3.964	85.622,40	21,48	2.750	59.070,00
4.07.2022	21,62	6.978	150.864,36	21,60	1.000	21.600,00
4.07.2022	21,64	180	3.895,20	21,62	1.007	21.771,34
4.07.2022	21,66	1.200	25.992,00	21,64	1.000	21.640,00
4.07.2022	21,68	1.350	29.268,00	21,66	9.000	194.940,00
4.07.2022	21,70	1.436	31.161,20	21,70	11.360	246.512,00
4.07.2022	21,72	2.558	55.559,76	21,72	8.739	189.811,08
4.07.2022	21,74	886	19.261,64	21,74	5.139	111.721,86
4.07.2022	21,76	2.726	59.317,76	21,76	3.253	70.785,28
4.07.2022	21,78	205	4.464,90	21,78	500	10.890,00
4.07.2022	21,80	305	6.649,00	21,80	1.000	21.800,00
5.07.2022	20,62	2.500	51.550,00	20,98	1.000	20.980,00
5.07.2022	20,70	500	10.350,00	21,00	5.989	125.769,00
5.07.2022	20,78	436	9.060,08	21,02	1.706	35.860,12
5.07.2022	20,82	1.000	20.820,00	21,04	2.308	48.560,32
5.07.2022	20,84	500	10.420,00	21,06	833	17.542,98
5.07.2022	20,90	1.000	20.900,00	21,10	160	3.376,00
5.07.2022	21,00	6.300	132.300,00	21,16	100	2.116,00
5.07.2022	21,06	2.500	52.650,00	21,58	250	5.395,00
5.07.2022	21,08	1.060	22.344,80	21,62	750	16.215,00
5.07.2022	21,12	100	2.112,00	21,66	1.000	21.660,00
5.07.2022	21,16	3.200	67.712,00	21,68	1	21,68
5.07.2022	21,18	500	10.590,00	-	-	-
5.07.2022	21,30	500	10.650,00	-	-	-
5.07.2022	21,32	1	21,32	-	-	-
5.07.2022	21,38	500	10.690,00	-	-	-
5.07.2022	21,40	500	10.700,00	-	-	-
5.07.2022	21,44	1.000	21.440,00	-	-	-
5.07.2022	21,46	1.000	21.460,00	-	-	-
6.07.2022	20,60	4.341	89.424,60	20,60	696	14.337,60
6.07.2022	20,62	5.805	119.699,10	20,62	3.398	70.066,76
6.07.2022	20,64	6.547	135.130,08	20,64	3.156	65.139,84
6.07.2022	20,66	1.669	34.481,54	20,66	6.650	137.389,00
6.07.2022	20,68	7.805	161.407,40	20,68	7.372	152.452,96
6.07.2022	20,70	1.846	38.212,20	20,70	7.728	159.969,60
6.07.2022	20,72	200	4.144,00	20,72	1.400	29.008,00
6.07.2022	20,74	100	2.074,00	20,74	1.000	20.740,00
6.07.2022	-	-	-	20,76	1.000	20.760,00
6.07.2022	-	-	-	20,78	50	1.039,00
7.07.2022	20,40	4.000	81.600,00	20,42	8.892	181.574,64
7.07.2022	20,42	2.787	56.910,54	20,44	395	8.073,80
7.07.2022	20,56	2.500	51.400,00	20,46	6.500	132.990,00
7.07.2022	20,60	637	13.122,20	20,64	374	7.719,36
7.07.2022	20,64	100	2.064,00	-	-	-
7.07.2022	20,66	1.581	32.663,46	-	-	-
7.07.2022	20,68	1.259	26.036,12	-	-	-
7.07.2022	20,70	3.160	65.412,00	-	-	-
8.07.2022	20,44	500	10.220,00	20,44	7.570	154.730,80
8.07.2022	20,48	1.000	20.480,00	20,46	1.714	35.068,44
8.07.2022	20,52	2.250	46.170,00	20,48	76	1.556,48
8.07.2022	20,54	1.750	35.945,00	20,50	4.814	98.687,00
8.07.2022	20,56	1.000	20.560,00	20,52	3.000	61.560,00
8.07.2022	20,58	5.500	113.190,00	20,54	1.500	30.810,00
8.07.2022	20,60	2.500	51.500,00	20,56	3.000	61.680,00
8.07.2022	20,62	1.500	30.930,00	20,58	500	10.290,00
8.07.2022	-	-	-	20,60	500	10.300,00
	TOPLAM	270.823	5.751.035,96	TOPLAM	249.271	5.283.650,64