

ALMDT FP	Achats			Vente		
	nombre de Transactions	Nombre de titres	Capitaux en EUR	nombre de Transactions	Nombre de titres	Capitaux en EUR
Total	540	180,188	1,271,243.68	461	177,008	1,276,566.46
20200701	6	2,081	12,012.58	9	5,771	35,735.38
20200702	1	1	6.76	9	4,961	33,901.16
20200703	9	4,261	28,967.14	1	1	7.14
20200706	1	1	7.20	7	3,751	27,007.20
20200707	4	1,811	12,125.48	2	144	993.58
20200708	5	2,131	14,118.50	2	454	3,114.28
20200709	1	1	7.18	11	6,401	46,521.98
20200710	2	521	3,761.86	9	3,701	28,205.46
20200713	5	2,390	17,267.56	1	1	7.26
20200714	6	3,671	25,576.72	1	1	7.12
20200715	1	1	6.92	4	2,001	14,181.32
20200716	9	4,911	32,726.84	2	2	14.08
20200717	9	4,171	25,687.38	1	1	6.38
20200720	5	1,429	8,509.10	8	5,159	33,349.34
20200721	1	1	6.32	4	2,281	14,556.72
20200722	6	3,069	18,665.68	1	1	6.32
20200723	1	1	6.14	2	871	5,347.94
20200724	2	571	3,460.38	2	261	1,623.38
20200727	3	1,261	7,610.10	1	1	6.10
20200728	9	3,956	23,047.00	1	1	6.00
20200729	5	1,811	10,241.10	1	1	5.70
20200730	2	180	1,008.00	2	2	11.32
20200731	2	321	1,810.56	8	5,529	32,719.52
20200803	3	1,161	6,858.62	2	921	5,562.82
20200804	4	1,401	8,189.58	1	1	5.98
20200805	4	1,571	8,956.76	2	3	17.48
20200806	2	441	2,513.70	1	1	5.70
20200807	1	1	5.78	3	589	3,467.50
20200810	1	1	5.86	2	311	1,828.66
20200811	2	281	1,635.46	2	311	1,847.26
20200812	1	1	5.90	8	4,962	31,265.38
20200813	1	1	6.46	7	3,751	25,237.06
20200814	7	2,891	18,997.58	1	1	6.78
20200817	4	1,591	10,075.58	1	1	6.38
20200818	8	3,461	20,816.22	2	11	69.82
20200819	4	1,021	6,356.38	1	1	6.38
20200820	2	461	2,895.08	1	1	6.28
20200821	1	1	6.28	3	745	4,759.96
20200824	1	1	6.40	5	3,121	20,307.40
20200825	1	104	655.20	1	800	5,168.00
20200826	4	1,211	7,635.78	1	1	6.38
20200827	1	1	6.24	1	1	6.24
20200828	1	1	6.40	3	1,001	6,445.40
20200831	1	1	6.40	5	2,741	18,109.00
20200901	2	671	4,307.96	2	122	802.74

20200902	1	1	6.50	6	3,731	25,367.90
20200903	7	3,271	22,296.52	8	3,951	29,087.72
20200904	9	5,271	33,455.20	6	2,611	18,003.80
20200907	1	1	6.78	6	2,901	19,852.18
20200908	1	1	7.12	7	2,811	20,095.92
20200909	1	1	7.24	9	3,681	27,214.64
20200910	5	2,980	22,555.40	2	181	1,419.02
20200911	2	318	2,397.78	4	1,271	9,884.80
20200914	1	1	7.98	8	2,981	24,198.98
20200915	1	1	8.46	6	1,701	14,642.26
20200916	5	2,491	20,850.82	4	871	7,625.02
20200917	5	2,401	19,809.34	4	746	6,422.94
20200918	2	118	996.06	2	441	3,810.18
20200921	8	4,541	37,759.32	2	181	1,589.12
20200922	2	561	4,521.68	5	1,663	13,898.00
20200923	2	731	6,008.96	5	1,801	15,361.16
20200924	8	5,030	40,439.60	0	0	0.00
20200925	11	5,471	39,957.40	1	1	7.80
20200928	5	1,421	10,192.22	4	2,381	17,918.22
20200929	5	1,961	13,820.10	4	1,641	12,088.10
20200930	4	1,161	8,446.68	8	3,901	30,330.68
20201001	5	1,396	11,181.70	1	1	8.20
20201002	6	1,961	15,388.42	1	1	8.02
20201005	10	3,361	25,971.90	1	1	7.92
20201006	1	1	7.52	3	961	7,369.52
20201007	2	371	2,864.12	2	291	2,292.92
20201008	4	1,001	7,815.78	3	931	7,568.98
20201009	5	1,511	12,000.84	11	7,101	61,532.84
20201012	2	481	4,261.70	2	241	2,183.30
20201013	6	1,951	16,892.80	8	3,014	27,294.70
20201014	7	2,307	18,869.72	3	305	2,625.68
20201015	9	3,591	27,743.66	1	1	7.86
20201016	2	411	3,255.26	3	921	7,517.26
20201019	1	1	8.26	3	901	7,516.66
20201020	2	441	3,616.38	6	2,734	23,801.60
20201021	8	2,901	24,194.56	1	1	8.56
20201022	6	1,751	13,916.40	1	1	8.20
20201023	4	1,061	8,391.04	1	1	8.04
20201026	9	2,661	19,638.56	1	1	7.76
20201027	9	2,341	15,600.00	4	1,761	13,011.40
20201028	15	3,667	23,666.20	1	1	6.74
20201029	2	261	1,513.80	6	3,522	21,735.74
20201030	2	216	1,438.00	15	10,299	69,270.36
20201102	4	1,671	11,083.84	4	792	5,575.68
20201103	3	1,281	8,183.46	5	1,771	11,946.86
20201104	2	109	712.86	3	781	5,286.54
20201105	1	1	6.86	6	2,621	18,647.46
20201106	6	2,433	17,054.68	3	681	5,018.20
20201109	6	2,611	17,216.00	3	249	1,719.80
20201110	4	1,411	8,748.20	4	1,351	8,759.00

20201111	1	1	6.54	2	251	1,656.54
20201112	1	1	6.58	3	801	5,373.58
20201113	1	1	6.60	5	1,721	11,884.40
20201116	3	1,144	7,863.58	3	731	5,210.86
20201117	5	2,141	14,468.80	1	1	7.00
20201118	5	1,797	12,145.16	1	1	6.88
20201119	1	1	6.86	7	3,801	27,222.06
20201120	1	1	7.42	9	4,541	35,422.42
20201123	4	1,901	14,690.84	2	191	1,516.44
20201124	4	1,781	13,657.08	2	11	86.68
20201125	1	1	8.20	9	4,291	35,205.40
20201126	1	1	7.76	9	3,341	27,179.56
20201127	2	771	6,353.30	2	151	1,283.50
20201130	5	2,571	20,833.10	1	1	8.30
20201201	4	1,961	15,389.92	2	181	1,458.72
20201202	1	1	8.12	1	1	8.12
20201203	2	651	5,234.20	1	1	8.20
20201204	4	1,751	13,882.50	1	1	8.10
20201207	8	3,305	24,656.38	2	221	1,745.90
20201208	6	3,071	21,959.86	2	102	760.92
20201209	6	2,021	14,337.56	3	556	4,100.26
20201210	3	1,031	7,080.40	5	3,031	21,590.60
20201211	8	1,244	8,429.04	1	1	7.12
20201214	1	1	6.78	9	5,301	37,303.18
20201215	5	2,501	17,871.56	1	1	7.36
20201216	1	1	7.20	3	1,341	9,748.80
20201217	1	1	7.30	3	1,561	11,456.10
20201218	6	3,353	23,856.34	2	751	5,572.26
20201221	24	2,831	18,913.50	1	1	6.74
20201222	5	929	6,215.10	9	1,410	9,715.72
20201223	10	1,917	12,917.74	1	1	6.78
20201224	4	445	2,972.66	3	731	4,999.94
20201225	0	0	0.00	0	0	0.00
20201228	1	1	6.92	1	1	6.92
20201229	5	2,067	14,169.52	0	0	0.00
20201230	17	2,580	17,277.32	1	1	6.84
20201231	3	691	4,602.14	2	601	4,146.74