

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
ALBIOMA	07/01/2019	23	0	2,000	0	38,217.50	0
ALBIOMA	08/01/2019	9	16	288	1,688	5,458.12	32,308.96
ALBIOMA	09/01/2019	2	1	500	100	9,500.00	1,912.00
ALBIOMA	10/01/2019	15	12	1,570	820	29,917.24	15,701.96
ALBIOMA	11/01/2019	0	8	0	750	0	14,390.50
ALBIOMA	14/01/2019	32	3	3,276	276	62,389.82	5,288.56
ALBIOMA	15/01/2019	0	22	0	2,000	0	38,256.00
ALBIOMA	16/01/2019	0	7	0	1,250	0	24,346.00
ALBIOMA	17/01/2019	8	1	700	350	13,950.84	7,000.00
ALBIOMA	18/01/2019	6	0	665	0	13,237.70	0
ALBIOMA	21/01/2019	54	0	5,485	0	108,146.90	0
ALBIOMA	22/01/2019	24	41	1,500	6,250	29,130.00	123,514.56
ALBIOMA	23/01/2019	1	5	14	764	274.96	15,163.60
ALBIOMA	24/01/2019	1	6	250	1,250	4,955.00	24,908.50
ALBIOMA	25/01/2019	1	1	50	50	1,000.00	1,005.00
ALBIOMA	28/01/2019	45	2	3,650	100	72,345.00	1,980.00
ALBIOMA	29/01/2019	17	0	1,700	0	33,491.00	0
ALBIOMA	31/01/2019	4	0	400	0	7,760.00	0
<b>SOUS TOTAL ALBIOMA</b>	<b>01/2019</b>	<b>242</b>	<b>125</b>	<b>22,048</b>	<b>15,648</b>	<b>429,774.08</b>	<b>305,775.64</b>
ALBIOMA	01/02/2019	0	1	0	18	0	356.04
ALBIOMA	05/02/2019	0	32	0	4,458	0	88,376.34
ALBIOMA	06/02/2019	13	0	1,851	0	36,477.76	0
ALBIOMA	07/02/2019	15	0	2,575	0	49,656.00	0
ALBIOMA	08/02/2019	14	0	1,650	0	31,015.32	0
ALBIOMA	11/02/2019	2	0	8	0	151.68	0
ALBIOMA	12/02/2019	0	2	0	593	0	11,516.06
ALBIOMA	13/02/2019	9	16	649	2,415	12,447.36	46,851.00

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
ALBIOMA	14/02/2019	22	1	710	9	13,615.30	171.18
ALBIOMA	15/02/2019	16	0	1,225	0	23,425.00	0
ALBIOMA	18/02/2019	0	11	0	1,125	0	21,779.94
ALBIOMA	19/02/2019	0	27	0	2,426	0	46,980.68
ALBIOMA	20/02/2019	6	14	476	1,035	9,215.36	20,078.56
ALBIOMA	21/02/2019	17	0	1,056	0	20,363.98	0
ALBIOMA	22/02/2019	20	0	979	0	18,777.88	0
ALBIOMA	25/02/2019	31	3	3,515	15	66,903.50	288.00
ALBIOMA	27/02/2019	10	0	950	0	17,850.00	0
ALBIOMA	28/02/2019	0	3	0	279	0	5,345.64
<b>SOUS TOTAL ALBIOMA</b>	<b>02/2019</b>	<b>175</b>	<b>110</b>	<b>15,644</b>	<b>12,373</b>	<b>299,899.14</b>	<b>241,743.44</b>
ALBIOMA	01/03/2019	25	33	2,079	5,000	39,631.32	96,354.90
ALBIOMA	04/03/2019	36	4	3,562	255	68,504.62	4,971.40
ALBIOMA	05/03/2019	16	3	950	301	18,053.04	5,779.20
ALBIOMA	06/03/2019	10	32	1,201	3,907	22,604.54	75,368.30
ALBIOMA	07/03/2019	44	0	4,781	0	91,071.52	0
ALBIOMA	08/03/2019	0	50	0	5,281	0	105,216.04
ALBIOMA	11/03/2019	1	41	200	5,700	4,030.00	116,372.50
ALBIOMA	12/03/2019	18	0	6,150	0	123,617.95	0
ALBIOMA	13/03/2019	0	28	0	3,950	0	80,840.00
ALBIOMA	14/03/2019	5	44	600	2,800	12,354.80	57,761.75
ALBIOMA	15/03/2019	3	7	500	500	10,375.00	10,450.00
ALBIOMA	18/03/2019	0	15	0	1,000	0	20,900.00
ALBIOMA	19/03/2019	28	0	4,500	0	92,360.50	0
ALBIOMA	20/03/2019	0	37	0	2,531	0	52,074.60
ALBIOMA	21/03/2019	24	0	2,038	0	41,907.10	0
ALBIOMA	22/03/2019	24	0	1,791	0	36,384.95	0

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
ALBIOMA	25/03/2019	21	7	2,062	1,360	41,797.90	27,959.80
ALBIOMA	26/03/2019	6	2	621	121	12,668.40	2,486.55
ALBIOMA	27/03/2019	9	11	1,800	581	36,767.50	11,939.55
ALBIOMA	28/03/2019	3	47	389	5,858	7,948.10	120,503.55
ALBIOMA	29/03/2019	5	12	750	1,500	15,487.50	31,312.50
<b>SOUS TOTAL ALBIOMA</b>	<b>03/2019</b>	<b>278</b>	<b>373</b>	<b>33,974</b>	<b>40,645</b>	<b>675,564.74</b>	<b>820,290.64</b>
ALBIOMA	01/04/2019	0	14	0	2,250	0	47,862.50
ALBIOMA	02/04/2019	26	3	2,500	500	52,976.55	10,635.05
ALBIOMA	03/04/2019	0	12	0	850	0	18,355.00
ALBIOMA	04/04/2019	9	0	2,100	0	44,356.80	0
ALBIOMA	05/04/2019	4	9	594	1,594	12,334.60	33,637.10
ALBIOMA	08/04/2019	0	29	0	2,000	0	42,600.00
ALBIOMA	09/04/2019	9	0	900	0	18,949.25	0
ALBIOMA	10/04/2019	12	3	1,000	1,400	20,937.50	29,830.00
ALBIOMA	11/04/2019	7	1	250	250	5,350.00	5,362.50
ALBIOMA	12/04/2019	24	0	3,500	0	73,665.00	0
ALBIOMA	15/04/2019	2	4	281	300	5,883.85	6,335.00
ALBIOMA	16/04/2019	21	0	1,430	0	29,534.40	0
ALBIOMA	17/04/2019	2	42	89	5,500	1,862.60	116,653.05
ALBIOMA	18/04/2019	2	2	250	250	5,306.25	5,325.00
ALBIOMA	23/04/2019	4	6	578	578	12,175.80	12,231.40
ALBIOMA	24/04/2019	55	1	6,226	726	131,398.60	15,354.90
ALBIOMA	25/04/2019	26	7	3,421	1,000	72,016.80	21,100.00
ALBIOMA	26/04/2019	7	28	429	2,350	9,023.80	49,575.70
ALBIOMA	29/04/2019	13	1	1,900	25	39,480.00	518.75
ALBIOMA	30/04/2019	23	1	1,715	122	35,743.50	2,568.10
<b>SOUS TOTAL ALBIOMA</b>	<b>04/2019</b>	<b>246</b>	<b>163</b>	<b>27,163</b>	<b>19,695</b>	<b>570,995.30</b>	<b>417,944.05</b>

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
ALBIOMA	02/05/2019	11	4	1,039	468	21,677.60	9,828.00
ALBIOMA	03/05/2019	14	19	1,750	1,513	36,728.50	31,821.70
ALBIOMA	06/05/2019	6	6	731	1,007	15,096.20	21,183.55
ALBIOMA	07/05/2019	6	0	2,000	0	41,600.00	0
ALBIOMA	08/05/2019	53	0	3,000	0	61,761.25	0
ALBIOMA	09/05/2019	26	6	2,000	410	40,454.50	8,425.50
ALBIOMA	10/05/2019	50	25	2,910	3,000	59,171.55	62,100.00
ALBIOMA	13/05/2019	22	0	2,760	0	55,642.50	0
ALBIOMA	15/05/2019	24	0	2,640	0	53,223.10	0
ALBIOMA	16/05/2019	1	0	600	0	12,030.00	0
ALBIOMA	17/05/2019	3	0	500	0	10,075.00	0
ALBIOMA	20/05/2019	4	0	1,000	0	19,950.00	0
ALBIOMA	21/05/2019	8	11	1,000	1,000	20,249.50	20,400.00
ALBIOMA	22/05/2019	10	58	1,400	7,700	28,435.40	158,578.45
ALBIOMA	23/05/2019	37	0	3,111	0	62,533.93	0
ALBIOMA	24/05/2019	2	0	189	0	3,789.45	0
ALBIOMA	27/05/2019	2	3	82	82	1,676.90	1,676.90
ALBIOMA	28/05/2019	6	59	900	11,400	18,352.50	235,720.90
ALBIOMA	29/05/2019	10	54	1,000	5,200	20,812.50	109,302.50
ALBIOMA	30/05/2019	0	17	0	2,300	0	48,485.00
ALBIOMA	31/05/2019	0	25	0	3,500	0	74,112.50
<b>SOUS TOTAL ALBIOMA</b>	<b>05/2019</b>	<b>295</b>	<b>287</b>	<b>28,612</b>	<b>37,580</b>	<b>583,260.38</b>	<b>781,635.00</b>
ALBIOMA	03/06/2019	6	11	1,000	1,500	21,225.00	32,462.50
ALBIOMA	04/06/2019	23	19	3,000	3,000	65,450.00	65,750.00
ALBIOMA	05/06/2019	1	8	23	423	504.85	9,392.15
ALBIOMA	06/06/2019	0	1	0	100	0	2,265.00
ALBIOMA	07/06/2019	3	13	1,000	1,000	22,500.00	22,758.15

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
ALBIOMA	10/06/2019	5	8	250	750	5,703.80	17,195.60
ALBIOMA	11/06/2019	13	2	2,500	799	56,000.00	17,937.55
ALBIOMA	12/06/2019	0	19	0	1,701	0	38,457.55
ALBIOMA	13/06/2019	25	3	3,250	150	74,033.45	3,435.25
ALBIOMA	14/06/2019	20	0	2,400	0	54,043.50	0
ALBIOMA	17/06/2019	29	0	2,500	0	55,487.50	0
ALBIOMA	18/06/2019	1	0	1,000	0	21,950.00	0
ALBIOMA	19/06/2019	1	52	14	5,364	317.10	121,127.80
ALBIOMA	20/06/2019	7	20	2,500	2,150	56,150.00	48,762.50
ALBIOMA	21/06/2019	6	13	1,997	997	44,583.10	22,382.60
ALBIOMA	24/06/2019	0	11	0	1,000	0	22,450.00
ALBIOMA	25/06/2019	19	0	1,000	0	22,210.00	0
ALBIOMA	26/06/2019	0	17	0	4,500	0	103,025.00
ALBIOMA	27/06/2019	26	13	2,000	1,500	45,817.95	34,640.00
ALBIOMA	28/06/2019	5	12	500	1,000	11,658.00	23,300.00
<b>SOUS TOTAL ALBIOMA</b>	<b>06/2019</b>	<b>190</b>	<b>222</b>	<b>24,934</b>	<b>25,934</b>	<b>557,634.25</b>	<b>585,341.65</b>