

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
ALBIOMA	01/07/2020	15	12	822	1 103	30 213,10	40 619,60
ALBIOMA	02/07/2020	14	6	1 000	1 000	36 838,75	37 075,00
ALBIOMA	03/07/2020	31	20	2 025	1 525	75 753,70	57 262,55
ALBIOMA	06/07/2020	8	12	510	1 010	19 298,00	38 399,40
ALBIOMA	07/07/2020	26	0	2 000	0	74 711,60	0
ALBIOMA	08/07/2020	15	31	1 165	3 165	43 679,25	119 191,75
ALBIOMA	09/07/2020	6	9	475	475	18 525,00	18 550,00
ALBIOMA	10/07/2020	12	9	568	568	22 395,10	22 546,10
ALBIOMA	13/07/2020	13	13	860	860	34 537,00	34 757,50
ALBIOMA	14/07/2020	22	26	1 040	1 040	41 958,95	42 351,00
ALBIOMA	15/07/2020	41	9	2 433	683	97 930,45	27 656,45
ALBIOMA	16/07/2020	20	2	1 044	44	41 252,00	1 755,00
ALBIOMA	17/07/2020	33	9	1 817	300	70 076,65	11 542,50
ALBIOMA	20/07/2020	11	30	548	1 915	21 372,60	75 357,65
ALBIOMA	21/07/2020	15	38	662	3 562	26 037,10	142 407,70
ALBIOMA	22/07/2020	43	29	2 129	1 800	83 228,45	70 518,65
ALBIOMA	23/07/2020	29	0	1 671	0	64 624,70	0
ALBIOMA	24/07/2020	19	2	650	100	24 890,75	3 845,00
ALBIOMA	27/07/2020	17	25	761	1 961	29 683,90	76 719,75
ALBIOMA	28/07/2020	24	14	1 500	1 500	58 187,50	58 732,50
ALBIOMA	29/07/2020	46	37	2 165	3 015	84 046,30	117 319,50
ALBIOMA	30/07/2020	72	25	3 577	2 577	136 151,75	98 163,50
ALBIOMA	31/07/2020	50	33	4 150	2 447	158 009,15	93 613,65
SOUS TOTAL ALBIOMA	07/2020	582	391	33 572	30 650	1 293 401,75	1 188 384,75
ALBIOMA	03/08/2020	40	57	2 325	4 528	89 927,25	176 211,10
ALBIOMA	04/08/2020	15	8	998	998	37 857,20	38 031,50
ALBIOMA	05/08/2020	26	9	1 300	1 000	49 665,85	38 262,50
ALBIOMA	06/08/2020	19	6	2 000	650	75 420,00	24 595,00
ALBIOMA	07/08/2020	1	18	36	2 686	1 344,60	102 018,00
ALBIOMA	10/08/2020	17	35	2 000	2 000	76 155,80	76 155,00
ALBIOMA	11/08/2020	23	15	1 450	900	55 688,60	34 590,00
ALBIOMA	12/08/2020	7	18	310	725	11 897,30	28 212,75

ALBIOMA	13/08/2020	15	15	515	650	20 445,70	25 702,10
ALBIOMA	14/08/2020	21	18	1 100	1 100	43 058,10	42 986,00
ALBIOMA	17/08/2020	4	5	200	200	7 890,20	7 964,75
ALBIOMA	18/08/2020	16	7	625	625	25 519,15	25 250,00
ALBIOMA	19/08/2020	21	17	1 000	1 000	40 157,20	40 222,50
ALBIOMA	20/08/2020	23	18	1 000	1 000	40 329,95	40 341,05
ALBIOMA	21/08/2020	10	22	750	750	30 459,95	30 483,25
ALBIOMA	24/08/2020	8	4	500	500	20 760,50	20 678,30
ALBIOMA	25/08/2020	21	18	1 466	1 466	61 061,30	61 080,40
ALBIOMA	26/08/2020	26	20	2 000	2 000	85 180,00	85 207,50
ALBIOMA	27/08/2020	15	13	825	825	35 587,00	35 479,05
ALBIOMA	28/08/2020	14	8	500	500	21 360,10	21 490,00
ALBIOMA	31/08/2020	9	9	596	596	26 245,50	26 358,20
SOUS TOTAL ALBIOMA	08/2020	351	340	21 496	24 699	856 011,25	981 318,95
ALBIOMA	01/09/2020	22	5	1 000	325	44 462,25	14 546,00
ALBIOMA	02/09/2020	7	18	457	1 132	20 191,75	50 210,50
ALBIOMA	03/09/2020	19	0	1 250	0	55 412,50	0
ALBIOMA	04/09/2020	28	0	2 250	0	95 935,00	0
ALBIOMA	07/09/2020	14	66	775	3 275	33 261,25	141 501,60
ALBIOMA	08/09/2020	8	18	500	1 500	21 510,00	65 155,00
ALBIOMA	10/09/2020	18	16	1 550	1 550	68 995,00	69 026,95
ALBIOMA	11/09/2020	14	15	810	810	35 926,75	35 994,70
ALBIOMA	14/09/2020	4	4	284	284	12 666,40	12 735,00
ALBIOMA	15/09/2020	3	2	250	250	11 212,50	11 225,00
ALBIOMA	16/09/2020	21	15	2 500	751	110 090,00	32 893,80
ALBIOMA	17/09/2020	29	37	2 501	3 250	109 618,75	142 933,65
ALBIOMA	18/09/2020	0	10	0	1 000	0	44 736,60
ALBIOMA	21/09/2020	13	20	1 000	1 000	44 854,20	44 893,85
ALBIOMA	22/09/2020	2	2	250	250	11 075,00	11 075,00
ALBIOMA	23/09/2020	19	9	1 500	500	66 976,20	22 226,50
ALBIOMA	24/09/2020	31	8	2 500	700	107 247,95	30 045,00
ALBIOMA	25/09/2020	14	21	1 000	1 300	42 517,40	55 580,00
ALBIOMA	28/09/2020	0	32	0	2 500	0	109 415,00

ALBIOMA	29/09/2020	30	29	3 275	2 475	144 459,25	109 117,45
ALBIOMA	30/09/2020	31	43	3 250	4 050	144 425,40	179 899,40
SOUS TOTAL ALBIOMA	09/2020	327	370	26 902	26 902	1 180 837,55	1 183 211,00
ALBIOMA	01/10/2020	1	1	100	100	4 450,00	4 475,00
ALBIOMA	02/10/2020	22	42	2 750	2 750	123 131,55	123 140,00
ALBIOMA	05/10/2020	1	8	500	500	22 475,00	22 550,00
ALBIOMA	21/10/2020	28	0	1 500	0	66 275,00	0
ALBIOMA	22/10/2020	28	65	1 435	2 935	61 869,60	128 336,15
ALBIOMA	23/10/2020	48	35	3 000	3 000	130 454,55	130 071,95
ALBIOMA	26/10/2020	28	27	1 807	1 807	79 270,15	79 104,00
ALBIOMA	27/10/2020	20	35	1 753	1 753	75 602,90	75 665,75
ALBIOMA	28/10/2020	28	22	1 189	1 189	49 853,40	49 868,65
ALBIOMA	29/10/2020	29	25	5 000	5 000	193 600,00	196 624,75
ALBIOMA	30/10/2020	29	33	1 813	1 813	71 116,45	71 343,30
SOUS TOTAL ALBIOMA	10/2020	262	293	20 847	20 847	878 098,60	881 179,55
ALBIOMA	02/11/2020	13	15	1 750	1 750	71 328,10	71 717,50
ALBIOMA	03/11/2020	22	30	1 657	1 657	70 178,65	70 305,70
ALBIOMA	04/11/2020	42	44	2 941	2 941	126 600,45	126 969,75
ALBIOMA	05/11/2020	14	17	1 117	1 117	49 598,25	49 700,70
ALBIOMA	09/11/2020	31	19	1 968	1 968	82 808,00	86 264,40
ALBIOMA	10/11/2020	17	19	1 167	1 167	50 407,70	50 485,25
ALBIOMA	11/11/2020	5	3	150	150	6 510,00	6 544,50
ALBIOMA	16/11/2020	49	14	2 722	1 222	119 359,00	53 750,20
ALBIOMA	17/11/2020	40	7	2 350	600	100 847,40	26 122,50
ALBIOMA	18/11/2020	37	12	1 745	870	71 918,25	35 918,25
ALBIOMA	19/11/2020	13	25	700	1 675	28 876,70	70 112,40
ALBIOMA	20/11/2020	18	12	1 036	886	43 923,00	37 907,25
ALBIOMA	23/11/2020	10	9	717	517	29 835,45	21 602,65
ALBIOMA	24/11/2020	34	8	2 050	550	83 831,50	22 887,95
ALBIOMA	25/11/2020	9	19	550	1 300	22 367,50	53 197,50
ALBIOMA	26/11/2020	9	6	500	250	20 702,50	10 400,00
ALBIOMA	27/11/2020	1	81	25	4 525	1 056,25	191 156,70
ALBIOMA	30/11/2020	21	21	1 090	1 090	46 896,50	46 897,35

SOUS TOTAL ALBIOMA	11/2020	385	361	24 235	24 235	1 027 045,20	1 031 940,55
ALBIOMA	01/12/2020	12	8	624	624	26 993,30	27 066,60
ALBIOMA	02/12/2020	32	2	1 581	81	67 242,10	3 495,15
ALBIOMA	03/12/2020	16	13	756	881	31 631,85	37 811,50
ALBIOMA	04/12/2020	20	1	950	75	39 297,00	3 112,50
ALBIOMA	07/12/2020	23	11	1 204	454	49 160,95	18 603,60
ALBIOMA	08/12/2020	18	26	600	1 000	24 566,15	41 365,00
ALBIOMA	09/12/2020	5	64	281	2 881	11 832,90	121 811,45
ALBIOMA	10/12/2020	27	42	1 700	1 700	71 177,10	71 448,20
ALBIOMA	11/12/2020	8	4	450	450	19 060,00	19 097,50
ALBIOMA	14/12/2020	14	17	750	750	31 887,50	31 911,00
ALBIOMA	15/12/2020	13	13	588	588	24 968,80	25 050,10
ALBIOMA	16/12/2020	6	4	278	278	12 185,15	12 203,55
ALBIOMA	17/12/2020	19	4	1 050	300	46 334,30	13 350,00
ALBIOMA	18/12/2020	24	4	1 100	350	48 001,95	15 328,75
ALBIOMA	21/12/2020	24	9	888	503	38 321,20	21 925,80
ALBIOMA	22/12/2020	0	35	0	1 885	0	83 056,40
SOUS TOTAL ALBIOMA	12/2020	261	257	12 800	12 800	542 660,25	546 637,10
TOTAL GENERAL ALBIOMA	S2/2020	2 168	2 012	139 852	140 133	5 778 054,60	5 812 671,90