

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
ALBIOMA	19/01/2021	1	1	125	125	5,593.75	5,637.50
ALBIOMA	22/01/2021	6	2	500	500	22,315.00	22,375.00
ALBIOMA	25/01/2021	9	6	500	500	21,790.00	21,837.50
ALBIOMA	26/01/2021	32	22	1,704	1,469	73,307.20	63,334.70
ALBIOMA	27/01/2021	34	10	2,979	214	124,239.35	8,940.90
ALBIOMA	28/01/2021	29	53	1,950	4,950	78,246.25	204,851.25
ALBIOMA	29/01/2021	19	24	1,500	1,500	62,725.00	62,965.00
SOUS TOTAL ALBIOMA	01/2021	130	118	9,258	9,258	388,216.55	389,941.85
ALBIOMA	01/02/2021	25	26	1,443	1,443	62,069.00	62,171.80
ALBIOMA	02/02/2021	17	14	943	943	41,170.30	41,260.30
ALBIOMA	03/02/2021	18	12	1,000	1,000	44,206.15	44,257.50
ALBIOMA	04/02/2021	40	20	2,090	1,090	91,729.95	47,910.90
ALBIOMA	05/02/2021	18	26	1,400	2,400	61,618.75	105,755.00
ALBIOMA	08/02/2021	22	0	2,000	0	85,597.40	0
ALBIOMA	09/02/2021	42	32	2,771	2,021	117,162.60	85,973.45
ALBIOMA	10/02/2021	7	24	450	2,200	19,170.00	94,185.00
ALBIOMA	11/02/2021	9	24	870	1,720	37,746.00	74,573.50
ALBIOMA	12/02/2021	36	40	2,320	2,320	100,878.70	101,074.00
ALBIOMA	15/02/2021	39	18	1,913	1,913	84,243.65	84,427.75
ALBIOMA	16/02/2021	34	15	2,001	2,001	89,028.10	89,140.90
ALBIOMA	17/02/2021	38	35	2,514	2,514	111,665.50	111,860.10
ALBIOMA	18/02/2021	20	7	1,505	655	66,548.50	29,011.00
ALBIOMA	19/02/2021	23	27	1,304	2,154	57,708.90	95,540.75
ALBIOMA	22/02/2021	41	16	2,456	1,506	107,402.00	66,073.40
ALBIOMA	23/02/2021	48	6	3,922	772	164,780.25	32,657.25
ALBIOMA	24/02/2021	40	9	2,831	1,081	116,954.95	45,512.45
ALBIOMA	25/02/2021	9	11	763	1,263	31,642.45	52,413.05

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ALBIOMA	26/02/2021	10	1	650	150	26,460.10	6,112.50
SOUS TOTAL ALBIOMA	02/2021	536	363	35,146	29,146	1,517,783.25	1,269,910.60
ALBIOMA	01/03/2021	10	35	952	2,452	39,325.50	101,517.60
ALBIOMA	02/03/2021	12	24	1,059	2,859	43,941.25	118,878.40
ALBIOMA	03/03/2021	18	18	1,936	1,936	78,303.60	78,615.10
ALBIOMA	04/03/2021	18	40	2,041	3,741	83,339.15	154,354.10
ALBIOMA	05/03/2021	32	29	3,140	1,940	123,453.50	76,385.50
ALBIOMA	08/03/2021	35	60	2,394	4,444	95,726.00	177,167.70
ALBIOMA	09/03/2021	32	28	2,660	2,660	110,027.25	110,044.50
ALBIOMA	10/03/2021	42	41	4,122	4,122	169,516.45	169,651.00
ALBIOMA	11/03/2021	30	38	3,385	3,535	142,308.75	148,724.95
ALBIOMA	12/03/2021	28	40	3,100	3,100	131,029.90	131,090.70
ALBIOMA	15/03/2021	43	33	3,754	3,604	158,024.40	151,847.05
ALBIOMA	16/03/2021	50	91	11,156	11,156	474,011.90	474,084.40
ALBIOMA	17/03/2021	43	17	3,800	1,450	157,977.55	59,897.50
ALBIOMA	18/03/2021	33	16	2,472	1,222	100,847.70	49,857.05
ALBIOMA	19/03/2021	40	49	4,450	4,450	179,723.90	179,887.90
ALBIOMA	22/03/2021	39	75	4,099	7,849	167,565.30	322,081.75
ALBIOMA	23/03/2021	19	24	1,772	1,772	73,434.65	73,783.15
ALBIOMA	24/03/2021	39	29	3,683	2,683	154,148.60	112,356.55
ALBIOMA	25/03/2021	19	28	1,750	2,750	73,100.00	115,145.50
ALBIOMA	26/03/2021	42	41	4,034	3,384	170,046.70	142,730.15
ALBIOMA	29/03/2021	31	7	2,250	400	92,082.90	16,292.50
ALBIOMA	30/03/2021	9	13	1,100	1,600	44,915.00	65,450.00
ALBIOMA	31/03/2021	12	24	1,400	3,250	57,730.00	134,210.00
SOUS TOTAL ALBIOMA	03/2021	676	800	70,509	76,359	2,920,579.95	3,164,053.05

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ALBIOMA	01/04/2021	24	18	1,890	1,890	80,203.00	80,454.40
ALBIOMA	06/04/2021	27	23	2,880	2,880	127,175.36	127,452.32
ALBIOMA	07/04/2021	23	29	2,445	2,095	106,791.60	91,722.20
ALBIOMA	08/04/2021	32	32	2,125	2,475	93,466.50	109,135.86
ALBIOMA	09/04/2021	21	21	2,224	2,224	97,015.12	97,209.52
ALBIOMA	12/04/2021	31	18	2,901	1,801	125,966.68	78,532.20
ALBIOMA	13/04/2021	16	34	2,183	3,283	93,867.06	142,104.70
ALBIOMA	14/04/2021	36	6	3,200	600	136,615.00	25,766.00
ALBIOMA	15/04/2021	40	22	3,150	2,150	133,361.00	91,485.00
ALBIOMA	16/04/2021	26	40	3,300	4,300	139,430.72	183,024.00
ALBIOMA	19/04/2021	15	12	1,682	2,182	70,829.68	92,830.16
ALBIOMA	20/04/2021	21	9	2,202	452	89,735.74	18,159.68
ALBIOMA	21/04/2021	17	38	1,751	4,251	68,406.00	166,351.00
ALBIOMA	22/04/2021	39	22	2,919	2,669	114,539.96	104,908.12
ALBIOMA	23/04/2021	11	6	1,750	750	68,090.00	29,194.80
ALBIOMA	26/04/2021	35	24	3,161	3,161	122,466.80	122,792.76
ALBIOMA	27/04/2021	14	28	1,500	2,750	58,426.48	107,774.52
ALBIOMA	28/04/2021	19	1	2,293	43	88,607.00	1,694.20
ALBIOMA	29/04/2021	19	20	1,879	1,379	72,007.72	52,870.98
ALBIOMA	30/04/2021	24	15	2,000	2,000	75,567.68	75,768.00
SOUS TOTAL ALBIOMA	04/2021	490	418	47,435	43,335	1,962,569.10	1,799,230.42
ALBIOMA	03/05/2021	32	23	1,999	2,499	75,884.44	94,914.80
ALBIOMA	04/05/2021	36	43	3,850	3,100	144,297.00	115,609.22
ALBIOMA	05/05/2021	17	31	2,000	3,250	73,390.00	119,810.00
ALBIOMA	06/05/2021	8	1	1,500	250	53,875.00	9,120.00
ALBIOMA	07/05/2021	12	40	768	3,768	27,633.00	136,697.64
ALBIOMA	10/05/2021	60	49	7,112	5,862	262,399.72	216,547.14

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ALBIOMA	11/05/2021	16	36	1,800	2,550	63,937.60	90,750.36
ALBIOMA	12/05/2021	26	22	3,750	3,000	133,902.66	107,500.00
ALBIOMA	13/05/2021	13	30	1,798	3,548	63,228.84	125,383.04
ALBIOMA	14/05/2021	8	22	750	1,750	26,800.00	63,220.00
ALBIOMA	17/05/2021	31	4	4,000	500	146,446.54	18,195.00
ALBIOMA	18/05/2021	0	32	0	3,350	0	123,042.40
ALBIOMA	19/05/2021	44	49	5,298	5,298	191,874.52	192,112.26
ALBIOMA	20/05/2021	46	38	4,199	4,199	152,830.18	153,302.86
ALBIOMA	21/05/2021	13	16	1,750	1,750	64,517.00	64,540.00
ALBIOMA	24/05/2021	23	20	1,400	1,350	51,591.58	49,821.16
ALBIOMA	25/05/2021	33	24	3,210	2,160	118,454.00	79,834.20
ALBIOMA	26/05/2021	22	10	2,500	1,000	91,801.80	36,900.00
ALBIOMA	27/05/2021	11	5	1,500	500	54,622.00	18,245.00
ALBIOMA	28/05/2021	13	14	2,000	750	72,712.80	27,272.96
ALBIOMA	31/05/2021	80	114	7,230	10,230	263,652.76	373,765.10
SOUS TOTAL ALBIOMA	05/2021	544	623	58,414	60,664	2,133,851.44	2,216,583.14
ALBIOMA	01/06/2021	90	87	8,416	8,416	306,486.68	307,139.54
ALBIOMA	02/06/2021	17	0	1,750	0	62,518.00	0
ALBIOMA	03/06/2021	43	4	3,000	500	103,492.44	17,350.00
ALBIOMA	04/06/2021	34	55	2,864	4,364	97,747.88	149,403.70
ALBIOMA	07/06/2021	76	43	5,528	3,528	187,448.58	119,771.46
ALBIOMA	08/06/2021	25	52	2,916	5,416	99,333.96	184,575.50
ALBIOMA	09/06/2021	42	66	4,310	6,060	146,642.20	206,738.14
ALBIOMA	10/06/2021	50	56	4,947	4,947	165,377.00	165,681.62
ALBIOMA	11/06/2021	46	49	4,330	4,893	144,902.42	164,156.76
ALBIOMA	14/06/2021	3	26	500	2,437	17,500.00	84,399.66
ALBIOMA	15/06/2021	28	19	4,339	1,989	151,992.74	69,838.90

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ALBIOMA	16/06/2021	13	47	1,750	4,100	61,425.66	144,365.38
ALBIOMA	17/06/2021	23	0	2,600	0	89,662.00	0
ALBIOMA	18/06/2021	9	23	1,500	2,100	51,290.00	72,271.00
ALBIOMA	21/06/2021	39	15	2,999	1,399	101,935.96	47,565.98
ALBIOMA	22/06/2021	19	22	1,800	1,900	60,934.02	64,553.70
ALBIOMA	23/06/2021	28	18	3,100	1,600	104,704.28	54,128.82
ALBIOMA	24/06/2021	24	18	2,250	1,500	75,536.00	50,451.14
ALBIOMA	25/06/2021	8	30	1,000	3,750	33,718.00	127,133.00
ALBIOMA	28/06/2021	4	15	450	1,950	15,257.00	66,719.00
ALBIOMA	29/06/2021	3	10	450	1,650	15,505.00	57,227.00
ALBIOMA	30/06/2021	22	31	2,950	3,250	100,978.40	111,544.00
SOUS TOTAL ALBIOMA	06/2021	646	686	63,749	65,749	2,194,388.22	2,265,014.30
TOTAL GENERAL ALBIOMA	S1/2021	3,022	3,008	284,511	284,511	11,117,388.51	11,104,733.36