

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
ALBIOMA	01/07/2021	14	17	1,750	1,500	60,460.00	52,015.00
ALBIOMA	02/07/2021	19	14	1,500	1,250	52,030.14	43,450.00
ALBIOMA	05/07/2021	30	21	3,007	2,007	104,932.60	70,177.02
ALBIOMA	06/07/2021	14	30	1,670	2,420	57,663.80	84,284.58
ALBIOMA	07/07/2021	9	19	1,450	2,000	50,960.46	70,325.00
ALBIOMA	08/07/2021	28	26	3,550	3,100	123,128.00	107,968.12
ALBIOMA	09/07/2021	15	12	2,300	950	79,361.56	32,920.00
ALBIOMA	12/07/2021	8	26	950	2,750	33,006.00	95,865.00
ALBIOMA	13/07/2021	20	27	2,450	2,450	85,505.56	85,644.00
ALBIOMA	14/07/2021	23	33	2,800	2,800	96,664.00	97,194.00
ALBIOMA	15/07/2021	28	15	2,950	1,150	100,404.50	39,249.24
ALBIOMA	16/07/2021	6	35	725	2,525	24,613.00	86,443.00
ALBIOMA	19/07/2021	21	25	1,771	1,771	59,051.70	59,310.60
ALBIOMA	20/07/2021	22	10	2,609	809	87,498.02	27,243.56
ALBIOMA	21/07/2021	0	17	0	1,800	0	60,692.00
ALBIOMA	22/07/2021	19	26	2,040	2,040	70,423.30	70,408.56
ALBIOMA	23/07/2021	26	13	2,016	1,666	68,908.98	57,081.48
ALBIOMA	26/07/2021	10	15	875	1,225	29,844.50	42,007.00
ALBIOMA	27/07/2021	20	20	2,150	2,150	73,144.00	73,376.50
ALBIOMA	28/07/2021	11	15	975	1,175	33,642.00	40,607.00
ALBIOMA	29/07/2021	62	36	5,825	2,325	196,719.50	78,823.00
ALBIOMA	30/07/2021	29	39	2,575	4,075	86,202.00	137,133.00
SOUS TOTAL ALBIOMA	07/2021	434	491	45,938	43,938	1,574,163.62	1,512,217.66
ALBIOMA	02/08/2021	14	38	1,125	2,925	37,638.00	98,682.50
ALBIOMA	03/08/2021	29	15	2,550	1,250	86,351.00	42,383.50
ALBIOMA	04/08/2021	26	24	3,300	2,050	110,568.84	68,813.00
ALBIOMA	05/08/2021	5	42	725	3,275	24,326.00	110,402.00

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ALBIOMA	06/08/2021	21	19	1,750	1,750	59,056.00	59,122.50
ALBIOMA	09/08/2021	15	9	1,600	1,200	55,118.00	41,344.50
ALBIOMA	10/08/2021	18	18	2,450	2,050	84,948.50	71,048.60
ALBIOMA	11/08/2021	16	22	1,350	2,150	46,883.00	74,783.46
ALBIOMA	12/08/2021	23	6	2,400	350	83,881.00	12,267.50
ALBIOMA	13/08/2021	6	20	525	1,475	18,203.50	51,534.58
ALBIOMA	16/08/2021	19	13	1,250	1,050	43,074.70	36,320.00
ALBIOMA	17/08/2021	17	44	2,000	3,300	69,158.46	114,490.36
ALBIOMA	18/08/2021	7	13	900	1,100	32,133.20	39,498.38
ALBIOMA	19/08/2021	20	20	1,625	1,625	58,970.50	59,241.00
ALBIOMA	20/08/2021	19	18	1,750	1,750	64,431.50	64,650.14
ALBIOMA	23/08/2021	26	28	2,594	2,394	95,689.74	88,454.98
ALBIOMA	24/08/2021	10	15	950	1,150	35,446.00	43,033.84
ALBIOMA	25/08/2021	11	12	1,425	1,225	53,845.50	46,354.00
ALBIOMA	26/08/2021	18	3	1,900	350	71,250.46	13,191.50
ALBIOMA	27/08/2021	23	11	1,975	1,225	73,235.50	45,453.40
ALBIOMA	30/08/2021	13	26	925	2,425	34,458.50	90,738.50
ALBIOMA	31/08/2021	8	17	925	1,675	34,495.00	62,720.00
SOUS TOTAL ALBIOMA	08/2021	364	433	35,994	37,744	1,273,162.90	1,334,528.24
ALBIOMA	01/09/2021	13	4	1,100	350	41,172.40	13,174.00
ALBIOMA	02/09/2021	7	13	700	1,000	26,067.60	37,545.50
ALBIOMA	03/09/2021	8	6	875	575	32,445.00	21,412.22
ALBIOMA	06/09/2021	10	9	1,000	750	37,135.50	27,810.00
ALBIOMA	07/09/2021	14	11	650	1,150	24,077.06	42,734.00
ALBIOMA	08/09/2021	6	3	400	250	14,736.00	9,295.00
ALBIOMA	09/09/2021	15	6	800	550	28,926.92	19,933.00
ALBIOMA	10/09/2021	14	4	1,450	400	52,181.00	14,280.00

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ALBIOMA	13/09/2021	17	32	1,369	2,069	49,512.14	75,240.30
ALBIOMA	14/09/2021	17	27	1,200	2,500	43,965.50	91,924.00
ALBIOMA	15/09/2021	8	0	1,300	0	47,360.00	0
ALBIOMA	16/09/2021	15	7	1,437	437	51,726.58	15,719.92
ALBIOMA	17/09/2021	16	15	1,425	925	51,132.50	33,302.48
ALBIOMA	20/09/2021	19	12	1,675	1,175	58,639.50	41,368.50
ALBIOMA	21/09/2021	25	20	1,727	1,727	60,609.16	60,704.86
ALBIOMA	22/09/2021	17	42	1,461	3,711	51,031.54	131,725.32
ALBIOMA	23/09/2021	15	33	2,000	3,050	73,220.50	111,191.50
ALBIOMA	24/09/2021	18	24	2,000	2,200	72,821.00	80,250.90
ALBIOMA	27/09/2021	34	46	4,358	3,908	157,103.80	141,073.80
ALBIOMA	28/09/2021	11	17	1,200	1,450	43,123.00	52,280.50
ALBIOMA	29/09/2021	25	1	1,725	175	62,574.50	6,331.50
ALBIOMA	30/09/2021	26	7	3,101	601	109,568.84	21,837.40
SOUS TOTAL ALBIOMA	09/2021	350	339	32,953	28,953	1,189,130.04	1,049,134.70
ALBIOMA	01/10/2021	7	23	750	2,000	25,368.00	67,756.00
ALBIOMA	04/10/2021	21	9	1,875	875	63,668.00	29,841.00
ALBIOMA	05/10/2021	20	25	1,925	2,425	64,970.50	82,205.64
ALBIOMA	06/10/2021	20	16	2,460	1,960	82,313.60	65,770.50
ALBIOMA	07/10/2021	21	12	2,225	1,225	74,669.00	41,196.50
ALBIOMA	08/10/2021	20	6	1,775	525	58,287.00	17,386.00
ALBIOMA	11/10/2021	45	27	4,775	3,025	148,196.00	95,555.00
ALBIOMA	12/10/2021	16	23	2,100	2,100	64,231.00	64,491.00
ALBIOMA	13/10/2021	5	45	384	3,384	11,987.22	107,080.34
ALBIOMA	14/10/2021	22	23	1,925	2,175	60,865.00	69,292.50
ALBIOMA	15/10/2021	5	53	525	5,275	16,723.00	175,160.04
ALBIOMA	18/10/2021	50	22	4,750	2,250	154,129.88	73,299.50

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ALBIOMA	19/10/2021	0	27	0	2,500	0	82,078.22
ALBIOMA	20/10/2021	12	10	1,050	1,050	36,162.00	36,346.28
ALBIOMA	21/10/2021	26	19	3,400	1,650	119,643.50	58,237.50
ALBIOMA	22/10/2021	25	16	2,275	1,750	78,351.00	60,326.00
ALBIOMA	25/10/2021	18	13	2,124	1,149	72,273.10	39,373.62
ALBIOMA	26/10/2021	10	23	1,050	2,300	35,745.50	78,748.88
ALBIOMA	27/10/2021	6	19	700	1,200	24,171.00	41,582.50
ALBIOMA	28/10/2021	8	13	875	1,775	30,247.00	61,595.50
ALBIOMA	29/10/2021	29	9	2,725	1,075	93,400.00	36,916.00
SOUS TOTAL ALBIOMA	10/2021	386	433	39,668	41,668	1,315,401.30	1,384,238.52
ALBIOMA	01/11/2021	5	23	525	2,575	18,221.00	89,944.50
ALBIOMA	02/11/2021	18	18	1,907	1,108	66,381.44	38,665.62
ALBIOMA	03/11/2021	20	6	2,355	604	80,888.70	20,881.26
ALBIOMA	04/11/2021	14	21	910	1,660	31,313.10	57,206.06
ALBIOMA	05/11/2021	18	10	1,875	875	64,122.80	30,026.50
ALBIOMA	08/11/2021	9	32	700	2,450	23,926.00	84,355.54
ALBIOMA	09/11/2021	9	16	1,206	1,456	41,540.66	50,429.26
ALBIOMA	10/11/2021	12	21	1,050	1,850	36,284.50	64,182.42
ALBIOMA	11/11/2021	28	4	1,952	552	67,086.66	19,019.76
ALBIOMA	12/11/2021	27	17	2,031	1,781	69,576.82	61,067.68
ALBIOMA	15/11/2021	18	36	1,600	3,450	55,293.18	119,189.50
ALBIOMA	16/11/2021	18	27	2,238	2,088	78,042.26	73,103.34
ALBIOMA	17/11/2021	13	11	925	875	32,352.00	30,716.00
ALBIOMA	18/11/2021	24	4	3,250	300	112,873.50	10,430.72
ALBIOMA	19/11/2021	10	10	1,050	1,050	35,668.50	35,770.00
ALBIOMA	22/11/2021	18	2	1,050	200	35,322.00	6,707.00
ALBIOMA	23/11/2021	23	12	1,414	1,164	46,760.28	38,610.88

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
ALBIOMA	24/11/2021	16	17	937	1,187	31,153.68	39,651.96
ALBIOMA	25/11/2021	10	16	700	1,200	23,677.50	40,717.00
ALBIOMA	26/11/2021	23	17	1,575	1,575	52,755.50	52,857.00
ALBIOMA	29/11/2021	15	16	1,575	1,575	52,737.00	53,019.00
ALBIOMA	30/11/2021	18	31	1,275	1,775	42,592.50	59,552.50
SOUS TOTAL ALBIOMA	11/2021	366	367	32,100	31,350	1,098,569.58	1,076,103.50
ALBIOMA	01/12/2021	10	35	700	2,700	23,838.50	91,867.12
ALBIOMA	02/12/2021	69	6	8,067	467	266,504.86	15,715.36
ALBIOMA	03/12/2021	21	25	1,600	1,700	52,217.00	56,242.58
ALBIOMA	06/12/2021	16	19	1,450	1,950	45,988.50	62,641.50
ALBIOMA	07/12/2021	16	87	1,500	8,500	48,968.98	280,202.14
ALBIOMA	08/12/2021	18	21	1,700	1,950	56,105.50	64,548.00
ALBIOMA	09/12/2021	17	12	1,250	1,750	41,301.28	57,920.50
ALBIOMA	10/12/2021	13	5	1,050	800	34,454.00	26,277.00
ALBIOMA	13/12/2021	19	0	1,500	0	48,755.40	0
ALBIOMA	14/12/2021	27	0	1,775	0	56,741.00	0
ALBIOMA	15/12/2021	9	0	721	0	22,838.26	0
ALBIOMA	16/12/2021	17	23	1,225	2,721	39,200.00	87,340.44
ALBIOMA	17/12/2021	10	8	700	1,200	22,074.50	38,016.50
ALBIOMA	20/12/2021	29	13	2,600	1,350	81,155.50	42,277.00
ALBIOMA	21/12/2021	3	43	450	3,200	14,151.50	101,782.54
ALBIOMA	22/12/2021	14	21	1,525	2,325	48,625.50	74,670.50
ALBIOMA	23/12/2021	6	14	700	700	22,743.00	22,778.00
ALBIOMA	24/12/2021	1	2	175	175	5,670.00	5,708.50
ALBIOMA	27/12/2021	6	11	700	700	22,869.00	22,914.00
ALBIOMA	29/12/2021	9	23	1,216	1,216	40,255.70	40,401.90
ALBIOMA	30/12/2021	4	4	350	350	11,658.50	11,706.00

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ALBIOMA	31/12/2021	7	12	700	900	23,911.46	30,743.00
SOUS TOTAL ALBIOMA	12/2021	341	384	31,654	34,654	1,030,027.94	1,133,752.58
TOTAL GENERAL ALBIOMA	S2/2021	2,241	2,447	218,307	218,307	7,480,455.38	7,489,975.20