

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
VERALLIA	06/01/2020	10	0	242	0	7,375.47	0
VERALLIA	07/01/2020	14	0	958	0	29,478.20	0
VERALLIA	08/01/2020	39	17	2,531	1,331	77,670.03	40,939.38
VERALLIA	09/01/2020	39	31	1,761	2,861	53,776.53	87,705.98
VERALLIA	10/01/2020	53	38	2,078	1,126	63,867.23	34,651.35
VERALLIA	13/01/2020	27	35	1,413	2,625	43,389.50	80,748.50
VERALLIA	14/01/2020	45	16	2,065	881	63,627.80	27,151.02
VERALLIA	15/01/2020	39	25	1,878	945	57,887.12	29,243.53
VERALLIA	16/01/2020	48	7	1,686	43	51,644.49	1,326.44
VERALLIA	17/01/2020	40	33	1,691	1,191	51,704.06	36,476.63
VERALLIA	20/01/2020	34	34	1,138	938	34,762.63	28,785.01
VERALLIA	21/01/2020	52	19	1,068	289	32,340.72	8,787.01
VERALLIA	22/01/2020	34	26	522	304	15,817.59	9,234.49
VERALLIA	23/01/2020	25	61	146	3,043	4,472.21	93,938.77
VERALLIA	24/01/2020	23	48	178	2,784	5,565.35	87,680.93
VERALLIA	27/01/2020	47	29	500	1,494	15,737.71	47,482.16
VERALLIA	28/01/2020	40	12	1,069	979	34,312.70	31,556.85
VERALLIA	29/01/2020	52	28	1,347	1,137	44,730.15	38,030.51
VERALLIA	30/01/2020	50	15	1,304	454	43,188.49	15,107.83
VERALLIA	31/01/2020	37	21	924	383	30,494.58	12,685.22
SOUS TOTAL VERALLIA	01/2020	748	495	24,499	22,808	761,842.56	711,531.61
VERALLIA	03/02/2020	47	61	953	2,509	31,249.34	82,832.40
VERALLIA	04/02/2020	40	15	947	362	31,840.68	12,191.81
VERALLIA	05/02/2020	43	27	1,223	1,443	41,582.37	49,433.57
VERALLIA	06/02/2020	49	25	1,560	1,000	53,847.67	34,712.46
VERALLIA	07/02/2020	47	10	1,327	687	45,323.06	23,613.82
VERALLIA	10/02/2020	25	6	535	95	18,180.77	3,232.30

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VERALLIA	11/02/2020	53	36	756	1,546	25,699.19	52,918.50
VERALLIA	12/02/2020	29	46	534	1,884	18,361.17	65,189.01
VERALLIA	13/02/2020	55	11	1,239	162	43,402.67	5,688.30
VERALLIA	14/02/2020	39	4	1,189	226	41,412.00	7,900.35
VERALLIA	17/02/2020	38	33	869	1,030	30,219.38	35,924.82
VERALLIA	18/02/2020	43	38	1,066	445	37,088.72	15,539.01
VERALLIA	19/02/2020	26	30	711	2,461	24,766.03	86,003.45
VERALLIA	20/02/2020	37	6	1,426	76	49,267.85	2,622.32
VERALLIA	21/02/2020	104	4	3,601	1,303	120,560.47	44,551.25
VERALLIA	24/02/2020	68	2	1,968	10	63,853.14	327.55
VERALLIA	25/02/2020	50	17	974	213	30,676.15	6,750.84
VERALLIA	26/02/2020	0	1	0	250	0	7,862.50
VERALLIA	27/02/2020	0	1	0	2,804	0	88,438.16
SOUS TOTAL VERALLIA	02/2020	793	373	20,878	18,506	707,330.66	625,732.42
VERALLIA	27/04/2020	68	62	1,268	1,131	29,580.30	26,520.15
VERALLIA	28/04/2020	45	38	833	833	19,181.45	19,249.30
VERALLIA	29/04/2020	85	123	2,473	2,742	59,029.70	65,669.55
VERALLIA	30/04/2020	39	43	1,241	1,272	29,136.80	30,047.85
SOUS TOTAL VERALLIA	04/2020	237	266	5,815	5,978	136,928.25	141,486.85
VERALLIA	04/05/2020	23	16	405	505	9,225.90	11,657.70
VERALLIA	05/05/2020	13	20	211	272	4,838.65	6,284.00
VERALLIA	06/05/2020	39	36	942	942	21,534.95	21,575.00
VERALLIA	07/05/2020	41	33	989	989	22,782.20	22,911.05
VERALLIA	08/05/2020	15	16	235	235	5,483.10	5,496.60
VERALLIA	12/05/2020	44	45	1,015	1,015	23,814.85	24,012.10
VERALLIA	13/05/2020	57	46	1,160	1,160	26,921.05	27,098.00
VERALLIA	14/05/2020	36	36	1,224	963	27,921.85	22,142.75

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VERALLIA	15/05/2020	26	23	752	752	17,255.40	17,288.65
VERALLIA	18/05/2020	30	46	1,925	2,018	44,459.60	46,607.95
VERALLIA	19/05/2020	22	26	733	740	17,399.45	17,648.00
VERALLIA	20/05/2020	40	42	1,249	1,249	28,675.30	28,732.30
VERALLIA	21/05/2020	78	105	2,884	3,784	69,229.85	90,971.20
VERALLIA	22/05/2020	41	52	1,533	1,533	36,571.85	36,781.60
VERALLIA	25/05/2020	34	44	1,761	1,761	42,687.30	42,847.45
VERALLIA	26/05/2020	22	40	1,665	1,665	40,953.75	41,121.50
VERALLIA	27/05/2020	58	78	2,677	3,215	66,251.70	79,836.40
VERALLIA	28/05/2020	43	61	2,317	3,087	57,307.05	76,574.35
VERALLIA	29/05/2020	65	63	3,216	2,908	80,266.40	72,940.30
SOUS TOTAL VERALLIA	05/2020	727	828	26,893	28,793	643,580.20	692,526.90
VERALLIA	01/06/2020	9	60	230	1,855	6,012.75	48,645.50
VERALLIA	02/06/2020	32	20	1,405	530	36,860.00	14,058.25
VERALLIA	03/06/2020	0	17	0	1,250	0	33,547.50
VERALLIA	04/06/2020	25	31	2,000	2,000	54,311.05	54,686.00
VERALLIA	05/06/2020	28	27	1,530	1,530	43,304.30	43,477.00
VERALLIA	08/06/2020	25	2	1,450	200	40,386.45	5,450.00
VERALLIA	09/06/2020	17	8	800	500	21,873.15	13,717.50
VERALLIA	10/06/2020	39	77	4,700	5,500	130,409.45	152,698.90
VERALLIA	11/06/2020	35	38	4,250	4,194	112,909.30	111,472.25
VERALLIA	12/06/2020	8	36	1,782	2,588	46,451.60	68,341.05
VERALLIA	15/06/2020	56	8	6,500	4,000	161,537.50	99,279.95
VERALLIA	16/06/2020	26	83	2,300	4,800	57,968.30	120,358.60
VERALLIA	17/06/2020	40	27	4,152	3,402	104,239.70	85,123.55
VERALLIA	18/06/2020	21	27	1,251	2,001	32,182.45	51,038.60
VERALLIA	19/06/2020	27	43	3,250	3,000	84,204.30	78,104.55

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VERALLIA	22/06/2020	34	29	2,769	3,000	70,532.40	76,838.60
VERALLIA	23/06/2020	55	33	3,493	1,733	89,756.10	44,825.20
VERALLIA	24/06/2020	20	48	1,251	3,030	32,037.55	77,919.85
VERALLIA	25/06/2020	82	22	4,445	1,195	111,353.20	29,983.45
VERALLIA	26/06/2020	25	58	2,028	4,534	50,555.90	113,579.65
VERALLIA	29/06/2020	34	32	1,698	2,442	42,334.00	61,063.85
VERALLIA	30/06/2020	30	5	1,805	555	45,590.50	14,132.50
SOUS TOTAL VERALLIA	06/2020	668	731	53,089	53,839	1,374,809.95	1,398,342.30
TOTAL GENERAL VERALLIA	S1/2020	3,173	2,693	131,174	129,924	3,624,491.62	3,569,620.08