

| CLIENT | DATE | NB_ACHAT | NB_VENTE | QTE_ACHAT | QTE_VENTE | CAPITAUX_ACHETES | CAPITAUX_VENDUS |
|----------------------------|----------------|--------------|--------------|---------------|---------------|---------------------|---------------------|
| VERALLIA | 04/01/2021 | 70 | 9 | 3,440 | 440 | 101,728.95 | 13,041.00 |
| VERALLIA | 05/01/2021 | 57 | 9 | 3,431 | 681 | 99,782.15 | 20,013.15 |
| VERALLIA | 06/01/2021 | 47 | 17 | 2,552 | 802 | 72,767.10 | 23,018.90 |
| VERALLIA | 07/01/2021 | 2 | 48 | 100 | 2,100 | 2,877.50 | 60,432.10 |
| VERALLIA | 08/01/2021 | 45 | 16 | 2,598 | 598 | 74,521.15 | 17,227.30 |
| VERALLIA | 11/01/2021 | 114 | 123 | 8,477 | 7,777 | 243,254.65 | 223,393.65 |
| VERALLIA | 12/01/2021 | 67 | 11 | 3,796 | 746 | 107,150.10 | 21,183.80 |
| VERALLIA | 13/01/2021 | 43 | 80 | 2,348 | 5,098 | 66,443.70 | 144,448.80 |
| VERALLIA | 14/01/2021 | 80 | 115 | 4,313 | 6,313 | 123,707.30 | 181,385.90 |
| VERALLIA | 15/01/2021 | 56 | 60 | 3,526 | 4,026 | 100,717.85 | 115,887.90 |
| VERALLIA | 18/01/2021 | 50 | 100 | 3,591 | 8,591 | 103,391.70 | 248,041.85 |
| VERALLIA | 19/01/2021 | 64 | 87 | 4,375 | 5,375 | 125,884.70 | 154,935.25 |
| VERALLIA | 20/01/2021 | 93 | 63 | 5,723 | 5,723 | 166,499.00 | 166,633.65 |
| VERALLIA | 21/01/2021 | 70 | 70 | 4,390 | 4,390 | 127,033.40 | 127,102.80 |
| VERALLIA | 22/01/2021 | 77 | 49 | 6,543 | 6,543 | 191,167.65 | 191,210.55 |
| VERALLIA | 25/01/2021 | 83 | 26 | 6,139 | 2,389 | 177,156.95 | 68,768.00 |
| VERALLIA | 26/01/2021 | 152 | 91 | 8,362 | 7,962 | 237,148.45 | 226,799.00 |
| VERALLIA | 27/01/2021 | 83 | 9 | 5,889 | 539 | 165,439.70 | 15,238.15 |
| VERALLIA | 28/01/2021 | 52 | 42 | 3,858 | 2,858 | 105,739.85 | 78,459.10 |
| VERALLIA | 29/01/2021 | 94 | 84 | 7,257 | 6,257 | 197,486.60 | 170,729.85 |
| SOUS TOTAL VERALLIA | 01/2021 | 1,399 | 1,109 | 90,708 | 79,208 | 2,589,898.45 | 2,267,950.70 |
| VERALLIA | 01/02/2021 | 61 | 70 | 2,665 | 5,160 | 72,808.15 | 141,132.00 |
| VERALLIA | 02/02/2021 | 40 | 139 | 2,641 | 10,646 | 74,169.45 | 300,752.05 |
| VERALLIA | 03/02/2021 | 59 | 61 | 5,649 | 6,649 | 163,767.05 | 193,116.15 |
| VERALLIA | 04/02/2021 | 83 | 77 | 5,028 | 4,029 | 145,174.05 | 116,583.40 |
| VERALLIA | 05/02/2021 | 79 | 69 | 5,093 | 5,625 | 148,075.35 | 163,824.65 |
| VERALLIA | 08/02/2021 | 84 | 63 | 5,339 | 5,806 | 156,079.80 | 169,913.55 |

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| VERALLIA | 09/02/2021 | 82 | 61 | 5,745 | 5,745 | 169,121.95 | 169,437.50 |
| VERALLIA | 10/02/2021 | 45 | 52 | 7,043 | 7,043 | 209,397.95 | 209,508.75 |
| VERALLIA | 11/02/2021 | 62 | 67 | 4,793 | 4,293 | 143,007.85 | 128,093.40 |
| VERALLIA | 12/02/2021 | 65 | 74 | 5,630 | 5,930 | 168,206.45 | 177,208.85 |
| VERALLIA | 15/02/2021 | 64 | 55 | 4,411 | 4,411 | 133,425.20 | 133,412.85 |
| VERALLIA | 16/02/2021 | 104 | 56 | 7,184 | 4,884 | 218,960.55 | 149,085.95 |
| VERALLIA | 17/02/2021 | 86 | 66 | 6,270 | 8,570 | 190,150.00 | 260,331.45 |
| VERALLIA | 18/02/2021 | 75 | 16 | 4,893 | 1,093 | 146,778.50 | 32,719.05 |
| VERALLIA | 19/02/2021 | 40 | 76 | 3,244 | 7,044 | 96,891.15 | 210,978.95 |
| VERALLIA | 22/02/2021 | 71 | 22 | 5,738 | 2,188 | 171,969.55 | 65,604.05 |
| VERALLIA | 23/02/2021 | 33 | 69 | 3,075 | 6,825 | 91,460.00 | 204,275.80 |
| VERALLIA | 24/02/2021 | 73 | 23 | 6,767 | 2,517 | 211,389.55 | 78,729.05 |
| VERALLIA | 25/02/2021 | 0 | 40 | 0 | 4,050 | 0 | 127,097.10 |
| VERALLIA | 26/02/2021 | 48 | 2 | 4,800 | 2,000 | 148,061.90 | 60,900.00 |
| SOUS TOTAL VERALLIA | 02/2021 | 1,254 | 1,158 | 96,008 | 104,508 | 2,858,894.45 | 3,092,704.55 |
| VERALLIA | 01/03/2021 | 38 | 65 | 2,656 | 4,656 | 82,290.75 | 144,485.50 |
| VERALLIA | 02/03/2021 | 54 | 77 | 5,554 | 6,354 | 172,366.15 | 197,466.90 |
| VERALLIA | 03/03/2021 | 70 | 55 | 7,948 | 5,398 | 248,166.15 | 168,551.45 |
| VERALLIA | 04/03/2021 | 60 | 63 | 5,889 | 5,339 | 181,792.60 | 164,881.20 |
| VERALLIA | 05/03/2021 | 37 | 31 | 3,854 | 3,154 | 114,747.00 | 93,833.60 |
| VERALLIA | 08/03/2021 | 78 | 89 | 7,333 | 8,333 | 217,980.80 | 247,803.15 |
| VERALLIA | 09/03/2021 | 94 | 131 | 8,607 | 11,107 | 258,705.20 | 334,290.50 |
| VERALLIA | 10/03/2021 | 55 | 54 | 4,429 | 4,679 | 133,511.00 | 141,152.30 |
| VERALLIA | 11/03/2021 | 118 | 52 | 7,787 | 5,537 | 241,090.40 | 171,379.25 |
| VERALLIA | 12/03/2021 | 49 | 63 | 3,599 | 6,099 | 110,968.20 | 188,463.45 |
| VERALLIA | 15/03/2021 | 64 | 55 | 5,922 | 4,172 | 186,496.80 | 131,468.70 |
| VERALLIA | 16/03/2021 | 78 | 75 | 4,491 | 5,741 | 141,672.60 | 181,120.80 |

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| VERALLIA | 17/03/2021 | 82 | 74 | 6,530 | 5,530 | 203,252.45 | 172,185.40 |
| VERALLIA | 18/03/2021 | 78 | 65 | 7,329 | 5,829 | 227,247.10 | 180,781.10 |
| VERALLIA | 19/03/2021 | 43 | 61 | 4,238 | 4,238 | 130,474.80 | 130,503.60 |
| VERALLIA | 22/03/2021 | 12 | 50 | 1,569 | 4,369 | 48,380.20 | 135,036.15 |
| VERALLIA | 23/03/2021 | 60 | 36 | 3,791 | 3,791 | 117,882.45 | 117,984.65 |
| VERALLIA | 24/03/2021 | 70 | 17 | 5,380 | 1,830 | 166,427.30 | 56,325.45 |
| VERALLIA | 25/03/2021 | 36 | 40 | 3,288 | 2,538 | 100,356.65 | 77,454.75 |
| VERALLIA | 26/03/2021 | 45 | 38 | 3,801 | 3,801 | 115,555.20 | 115,740.45 |
| VERALLIA | 29/03/2021 | 66 | 64 | 6,235 | 5,485 | 189,420.80 | 167,332.20 |
| VERALLIA | 30/03/2021 | 15 | 87 | 1,102 | 5,852 | 33,227.60 | 177,967.10 |
| VERALLIA | 31/03/2021 | 46 | 48 | 3,741 | 2,241 | 116,233.50 | 69,613.15 |
| SOUS TOTAL VERALLIA | 03/2021 | 1,348 | 1,390 | 115,073 | 116,073 | 3,538,245.70 | 3,565,820.80 |
| VERALLIA | 01/04/2021 | 16 | 24 | 1,534 | 3,334 | 47,990.06 | 104,112.22 |
| VERALLIA | 06/04/2021 | 57 | 17 | 4,096 | 546 | 128,462.52 | 16,973.20 |
| VERALLIA | 07/04/2021 | 35 | 49 | 3,579 | 3,579 | 110,808.66 | 111,030.48 |
| VERALLIA | 08/04/2021 | 6 | 39 | 667 | 4,217 | 20,753.86 | 132,057.16 |
| VERALLIA | 09/04/2021 | 50 | 20 | 3,621 | 2,071 | 115,061.54 | 65,845.40 |
| VERALLIA | 12/04/2021 | 53 | 65 | 4,074 | 5,324 | 129,477.96 | 169,364.36 |
| VERALLIA | 13/04/2021 | 79 | 42 | 5,158 | 3,908 | 166,076.86 | 125,782.56 |
| VERALLIA | 14/04/2021 | 76 | 74 | 5,068 | 5,818 | 162,374.12 | 186,547.04 |
| VERALLIA | 15/04/2021 | 66 | 62 | 4,023 | 4,723 | 128,558.14 | 151,121.94 |
| VERALLIA | 16/04/2021 | 48 | 56 | 3,800 | 3,900 | 122,190.98 | 125,669.80 |
| VERALLIA | 19/04/2021 | 50 | 45 | 4,073 | 4,073 | 131,453.16 | 131,595.26 |
| VERALLIA | 20/04/2021 | 62 | 36 | 4,315 | 2,765 | 138,542.92 | 88,798.90 |
| VERALLIA | 21/04/2021 | 39 | 54 | 3,667 | 5,217 | 117,921.44 | 168,013.88 |
| VERALLIA | 22/04/2021 | 81 | 49 | 7,201 | 4,471 | 234,676.92 | 145,923.42 |
| VERALLIA | 23/04/2021 | 36 | 37 | 4,216 | 3,146 | 135,815.42 | 101,357.80 |

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| VERALLIA | 26/04/2021 | 41 | 84 | 4,326 | 5,226 | 139,044.48 | 168,714.80 |
| VERALLIA | 27/04/2021 | 63 | 72 | 4,591 | 6,691 | 147,596.98 | 215,364.70 |
| VERALLIA | 28/04/2021 | 20 | 31 | 1,076 | 2,076 | 34,670.46 | 66,983.58 |
| VERALLIA | 29/04/2021 | 56 | 57 | 4,788 | 4,288 | 154,844.00 | 138,886.60 |
| VERALLIA | 30/04/2021 | 55 | 69 | 4,872 | 5,172 | 162,702.88 | 172,801.30 |
| SOUS TOTAL VERALLIA | 04/2021 | 989 | 982 | 78,745 | 80,545 | 2,529,023.36 | 2,586,944.40 |
| VERALLIA | 03/05/2021 | 123 | 102 | 8,167 | 7,867 | 271,629.38 | 261,861.00 |
| VERALLIA | 04/05/2021 | 67 | 50 | 5,459 | 3,959 | 180,431.76 | 130,657.92 |
| VERALLIA | 05/05/2021 | 41 | 27 | 2,253 | 2,503 | 73,765.40 | 82,063.40 |
| VERALLIA | 06/05/2021 | 76 | 64 | 4,839 | 4,339 | 157,712.98 | 141,541.76 |
| VERALLIA | 07/05/2021 | 63 | 87 | 3,978 | 6,028 | 130,124.56 | 197,368.60 |
| VERALLIA | 10/05/2021 | 67 | 18 | 4,717 | 1,417 | 154,701.72 | 46,557.42 |
| VERALLIA | 11/05/2021 | 67 | 59 | 4,121 | 4,371 | 131,497.74 | 138,813.58 |
| VERALLIA | 12/05/2021 | 64 | 91 | 5,453 | 6,703 | 177,129.64 | 217,857.38 |
| VERALLIA | 13/05/2021 | 34 | 60 | 3,073 | 4,073 | 100,187.42 | 132,934.98 |
| VERALLIA | 14/05/2021 | 99 | 40 | 4,598 | 3,223 | 151,259.16 | 106,037.14 |
| VERALLIA | 17/05/2021 | 63 | 61 | 4,256 | 5,131 | 139,211.16 | 168,199.20 |
| VERALLIA | 18/05/2021 | 54 | 48 | 3,315 | 4,615 | 108,872.62 | 151,925.10 |
| VERALLIA | 19/05/2021 | 57 | 69 | 4,829 | 4,829 | 158,740.48 | 158,815.74 |
| VERALLIA | 20/05/2021 | 104 | 83 | 6,148 | 6,148 | 203,438.00 | 203,618.42 |
| VERALLIA | 21/05/2021 | 29 | 58 | 3,166 | 3,166 | 105,372.34 | 105,447.00 |
| VERALLIA | 24/05/2021 | 47 | 31 | 3,000 | 3,000 | 101,248.98 | 101,302.28 |
| VERALLIA | 25/05/2021 | 105 | 32 | 8,250 | 3,450 | 276,529.80 | 115,824.56 |
| VERALLIA | 26/05/2021 | 16 | 87 | 1,300 | 4,000 | 43,144.96 | 132,893.32 |
| VERALLIA | 27/05/2021 | 43 | 0 | 2,800 | 0 | 92,499.44 | 0 |
| VERALLIA | 28/05/2021 | 41 | 13 | 3,042 | 1,142 | 100,205.32 | 37,579.32 |
| VERALLIA | 31/05/2021 | 79 | 44 | 4,662 | 2,612 | 153,670.98 | 86,187.40 |

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|-------------------------------|----------------|--------------|--------------|----------------|----------------|----------------------|----------------------|
| SOUS TOTAL VERALLIA | 05/2021 | 1,339 | 1,124 | 91,426 | 82,576 | 3,011,373.84 | 2,717,485.52 |
| VERALLIA | 01/06/2021 | 70 | 32 | 3,999 | 3,299 | 130,864.92 | 108,216.08 |
| VERALLIA | 02/06/2021 | 62 | 62 | 4,048 | 4,798 | 130,082.00 | 154,936.02 |
| VERALLIA | 03/06/2021 | 67 | 94 | 3,989 | 7,239 | 130,151.56 | 236,428.68 |
| VERALLIA | 04/06/2021 | 33 | 57 | 2,763 | 3,513 | 90,696.28 | 115,362.88 |
| VERALLIA | 07/06/2021 | 103 | 28 | 6,129 | 1,879 | 198,350.10 | 60,691.38 |
| VERALLIA | 08/06/2021 | 26 | 60 | 1,825 | 4,075 | 58,344.00 | 130,745.02 |
| VERALLIA | 09/06/2021 | 50 | 28 | 6,518 | 3,518 | 202,896.74 | 109,539.12 |
| VERALLIA | 10/06/2021 | 66 | 38 | 4,760 | 2,960 | 146,929.16 | 91,411.76 |
| VERALLIA | 11/06/2021 | 30 | 65 | 2,500 | 7,300 | 77,996.00 | 227,758.94 |
| VERALLIA | 14/06/2021 | 86 | 103 | 7,613 | 11,863 | 244,389.18 | 380,630.02 |
| VERALLIA | 15/06/2021 | 71 | 49 | 6,448 | 4,448 | 206,791.66 | 142,929.24 |
| VERALLIA | 16/06/2021 | 79 | 15 | 7,261 | 2,511 | 228,997.74 | 79,139.94 |
| VERALLIA | 17/06/2021 | 60 | 83 | 7,929 | 7,179 | 247,151.84 | 224,140.24 |
| VERALLIA | 18/06/2021 | 51 | 33 | 4,504 | 5,254 | 139,896.64 | 163,805.66 |
| VERALLIA | 21/06/2021 | 54 | 56 | 4,506 | 5,256 | 139,827.46 | 163,215.08 |
| VERALLIA | 22/06/2021 | 81 | 75 | 6,588 | 5,838 | 204,655.96 | 181,443.94 |
| VERALLIA | 23/06/2021 | 68 | 32 | 4,900 | 4,900 | 151,485.72 | 151,511.76 |
| VERALLIA | 24/06/2021 | 23 | 68 | 2,130 | 6,630 | 66,289.16 | 207,208.76 |
| VERALLIA | 25/06/2021 | 34 | 46 | 2,466 | 5,466 | 77,419.56 | 172,072.76 |
| VERALLIA | 28/06/2021 | 59 | 11 | 6,189 | 1,689 | 192,160.28 | 52,562.58 |
| VERALLIA | 29/06/2021 | 47 | 71 | 5,687 | 6,187 | 175,798.38 | 192,331.68 |
| VERALLIA | 30/06/2021 | 20 | 61 | 2,784 | 6,102 | 86,048.52 | 190,672.52 |
| SOUS TOTAL VERALLIA | 06/2021 | 1,240 | 1,167 | 105,536 | 111,904 | 3,327,222.86 | 3,536,754.06 |
| TOTAL GENERAL VERALLIA | S1/2021 | 7,569 | 6,930 | 577,496 | 574,814 | 17,854,658.66 | 17,767,660.03 |