

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
VERALLIA	01/07/2021	40	43	4,047	6,729	124,195.48	208,042.74
VERALLIA	02/07/2021	31	26	4,579	4,579	142,811.70	142,842.68
VERALLIA	05/07/2021	24	22	2,241	2,041	70,451.34	64,311.54
VERALLIA	06/07/2021	61	22	8,257	3,207	259,621.38	101,026.10
VERALLIA	07/07/2021	35	55	3,132	4,882	96,608.70	151,180.66
VERALLIA	08/07/2021	29	18	4,299	2,799	132,076.40	86,034.88
VERALLIA	09/07/2021	29	54	4,794	4,994	148,038.18	154,481.72
VERALLIA	12/07/2021	35	49	2,171	4,471	67,163.26	138,920.50
VERALLIA	13/07/2021	32	50	3,250	5,550	101,417.64	173,826.32
VERALLIA	14/07/2021	27	32	3,455	3,455	109,199.08	109,500.56
VERALLIA	15/07/2021	56	13	5,600	1,800	175,801.96	56,442.00
VERALLIA	16/07/2021	36	6	3,900	650	120,484.88	20,040.00
VERALLIA	19/07/2021	37	25	3,499	2,749	105,732.96	82,912.72
VERALLIA	20/07/2021	6	32	754	3,504	22,721.12	106,092.04
VERALLIA	21/07/2021	36	40	3,150	4,400	96,678.32	135,513.24
VERALLIA	22/07/2021	42	19	3,834	2,334	118,279.68	72,360.48
VERALLIA	23/07/2021	14	42	985	3,485	30,447.08	108,134.84
VERALLIA	26/07/2021	29	23	2,880	2,380	89,258.54	73,930.20
VERALLIA	27/07/2021	19	22	1,800	1,800	55,335.90	55,405.00
VERALLIA	28/07/2021	8	33	1,030	3,544	31,664.18	109,512.88
VERALLIA	29/07/2021	37	52	4,194	4,980	130,706.88	156,056.08
VERALLIA	30/07/2021	34	38	4,238	2,688	132,872.06	84,311.56
SOUS TOTAL VERALLIA	07/2021	697	716	76,089	77,021	2,361,566.72	2,390,878.74
VERALLIA	02/08/2021	31	40	3,250	4,800	102,634.04	151,702.02
VERALLIA	03/08/2021	47	12	4,343	1,043	136,642.28	32,886.38
VERALLIA	04/08/2021	55	34	4,436	3,735	139,512.98	117,538.48
VERALLIA	05/08/2021	24	67	1,904	5,105	59,485.52	160,711.38

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VERALLIA	06/08/2021	56	30	3,973	3,473	124,516.52	108,916.92
VERALLIA	09/08/2021	32	25	2,575	2,575	80,832.00	81,144.50
VERALLIA	10/08/2021	46	50	3,255	4,555	101,678.64	143,043.42
VERALLIA	11/08/2021	32	40	3,323	3,323	107,298.54	107,469.72
VERALLIA	12/08/2021	35	8	4,550	500	145,955.00	16,026.64
VERALLIA	13/08/2021	25	1	2,000	250	63,070.62	7,920.00
VERALLIA	16/08/2021	33	21	2,750	1,500	85,542.40	46,720.24
VERALLIA	17/08/2021	39	23	3,000	3,000	93,517.32	93,668.00
VERALLIA	18/08/2021	25	8	2,250	1,000	69,868.60	31,149.72
VERALLIA	19/08/2021	17	18	1,786	1,786	54,303.78	54,395.70
VERALLIA	20/08/2021	24	20	2,000	2,000	60,361.96	60,655.00
VERALLIA	23/08/2021	4	23	750	2,000	22,958.52	61,460.00
VERALLIA	24/08/2021	14	9	1,250	1,250	38,655.00	38,855.00
VERALLIA	25/08/2021	30	39	2,511	2,511	77,933.94	78,075.50
VERALLIA	26/08/2021	26	20	2,000	2,250	61,249.36	69,195.00
VERALLIA	27/08/2021	29	4	2,193	443	67,620.40	13,670.98
VERALLIA	30/08/2021	18	26	746	2,496	22,875.64	76,663.68
VERALLIA	31/08/2021	19	15	1,500	3,200	45,865.00	98,499.00
SOUS TOTAL VERALLIA	08/2021	661	533	56,345	52,795	1,762,378.06	1,650,367.28
VERALLIA	01/09/2021	65	42	5,200	5,000	159,530.42	154,071.88
VERALLIA	02/09/2021	29	82	1,944	2,444	59,524.54	75,236.40
VERALLIA	03/09/2021	19	51	1,199	3,699	36,841.96	113,940.90
VERALLIA	06/09/2021	20	23	1,705	1,705	52,059.34	52,096.34
VERALLIA	07/09/2021	28	0	1,400	0	42,640.20	0
VERALLIA	08/09/2021	22	0	2,000	0	60,230.00	0
VERALLIA	09/09/2021	26	2	1,700	600	50,534.92	17,880.00
VERALLIA	10/09/2021	17	4	1,182	382	35,210.54	11,406.52

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VERALLIA	13/09/2021	16	47	1,014	2,614	30,485.20	78,773.62
VERALLIA	14/09/2021	3	15	250	2,350	7,475.00	70,768.00
VERALLIA	15/09/2021	10	30	1,000	4,100	30,310.04	124,562.00
VERALLIA	16/09/2021	54	12	3,997	1,997	120,978.58	60,491.70
VERALLIA	17/09/2021	11	13	1,550	2,550	46,632.00	76,989.00
VERALLIA	20/09/2021	12	19	1,202	2,702	36,118.34	81,582.52
VERALLIA	21/09/2021	11	13	1,250	1,750	38,449.00	53,885.00
VERALLIA	22/09/2021	38	32	2,750	2,750	85,641.46	85,778.16
VERALLIA	23/09/2021	71	21	4,649	1,899	147,272.98	60,220.70
VERALLIA	24/09/2021	54	72	4,452	4,452	138,671.58	138,877.92
VERALLIA	27/09/2021	41	3	3,750	500	115,121.88	15,505.00
VERALLIA	28/09/2021	37	46	4,000	3,114	119,825.00	93,430.48
VERALLIA	29/09/2021	23	12	2,250	1,636	67,018.32	48,812.40
VERALLIA	30/09/2021	15	24	2,246	3,246	66,962.18	96,865.62
SOUS TOTAL VERALLIA	09/2021	622	563	50,690	49,490	1,547,533.48	1,511,174.16
VERALLIA	01/10/2021	32	20	2,856	2,606	84,563.96	77,369.40
VERALLIA	04/10/2021	25	34	3,714	4,464	108,848.88	131,367.92
VERALLIA	05/10/2021	29	33	2,769	2,769	81,342.00	81,598.02
VERALLIA	06/10/2021	46	52	4,000	4,000	117,763.18	118,397.84
VERALLIA	07/10/2021	35	132	8,008	13,508	247,070.78	414,375.14
VERALLIA	08/10/2021	53	76	5,895	6,395	187,941.90	204,194.14
VERALLIA	11/10/2021	16	28	2,200	2,000	70,281.76	63,990.00
VERALLIA	12/10/2021	37	38	3,400	3,400	109,102.62	109,213.18
VERALLIA	13/10/2021	52	39	5,963	3,163	194,433.50	103,201.84
VERALLIA	14/10/2021	59	77	3,489	5,489	113,635.40	179,136.72
VERALLIA	15/10/2021	42	33	2,951	3,951	96,710.60	129,670.82
VERALLIA	18/10/2021	40	62	4,314	4,114	142,463.78	136,302.12

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VERALLIA	19/10/2021	46	16	4,550	1,750	150,363.56	57,682.88
VERALLIA	20/10/2021	46	50	5,658	5,908	186,053.76	194,582.66
VERALLIA	21/10/2021	40	14	3,307	2,557	108,848.22	84,448.78
VERALLIA	22/10/2021	18	34	1,615	4,615	53,099.04	152,529.00
VERALLIA	25/10/2021	14	8	2,550	550	85,515.00	18,401.00
VERALLIA	26/10/2021	40	62	3,334	5,584	111,296.72	186,780.56
VERALLIA	27/10/2021	69	58	5,715	5,965	191,227.42	199,891.32
VERALLIA	28/10/2021	66	64	6,050	6,050	197,331.02	198,700.80
VERALLIA	29/10/2021	79	24	6,750	1,750	217,408.84	56,105.00
SOUS TOTAL VERALLIA	10/2021	884	954	89,088	90,588	2,855,301.94	2,897,939.14
VERALLIA	01/11/2021	32	52	2,600	3,350	83,626.00	108,338.16
VERALLIA	02/11/2021	27	33	2,556	2,556	82,473.50	82,555.12
VERALLIA	03/11/2021	71	88	12,338	12,338	385,445.88	385,552.40
VERALLIA	04/11/2021	30	34	3,796	4,105	120,996.66	131,064.74
VERALLIA	05/11/2021	28	52	4,309	4,750	136,729.34	151,897.96
VERALLIA	08/11/2021	30	27	3,000	3,500	95,613.40	112,235.00
VERALLIA	09/11/2021	34	37	3,734	3,734	119,452.18	119,495.52
VERALLIA	10/11/2021	19	20	3,000	3,000	95,815.00	95,880.00
VERALLIA	11/11/2021	16	14	2,284	1,784	72,807.08	56,940.28
VERALLIA	12/11/2021	41	31	5,357	4,857	172,087.86	156,550.96
VERALLIA	15/11/2021	49	24	5,525	2,925	176,014.84	93,214.20
VERALLIA	16/11/2021	0	42	0	6,400	0	206,161.08
VERALLIA	17/11/2021	20	12	3,050	1,150	97,455.60	36,774.28
VERALLIA	18/11/2021	52	24	8,650	3,900	273,089.00	123,443.82
VERALLIA	19/11/2021	40	22	4,300	1,400	133,670.28	43,610.00
VERALLIA	22/11/2021	12	18	1,830	1,830	55,854.22	55,893.94
VERALLIA	23/11/2021	15	28	2,500	2,500	75,640.76	76,028.00

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VERALLIA	24/11/2021	20	20	2,591	3,591	79,325.30	110,216.88
VERALLIA	25/11/2021	21	30	2,679	3,429	82,375.40	105,639.62
VERALLIA	26/11/2021	38	24	4,664	4,664	141,722.62	141,815.90
VERALLIA	29/11/2021	26	1	4,002	2	120,091.28	59.76
VERALLIA	30/11/2021	21	27	3,609	3,609	107,044.32	107,374.66
SOUS TOTAL VERALLIA	11/2021	642	660	86,374	79,374	2,707,330.52	2,500,742.28
VERALLIA	01/12/2021	11	73	1,600	7,700	48,165.92	232,712.64
VERALLIA	02/12/2021	39	17	4,450	2,650	134,389.22	80,245.54
VERALLIA	03/12/2021	14	19	2,300	2,300	69,429.86	69,707.24
VERALLIA	06/12/2021	24	36	3,300	3,400	99,915.00	103,090.50
VERALLIA	07/12/2021	28	29	3,378	2,978	100,176.76	89,196.90
VERALLIA	08/12/2021	39	7	3,750	750	111,833.28	22,600.00
VERALLIA	09/12/2021	26	0	2,400	0	70,689.70	0
VERALLIA	10/12/2021	8	0	1,600	0	47,106.00	0
VERALLIA	13/12/2021	10	43	1,490	4,990	43,986.80	148,848.72
VERALLIA	14/12/2021	12	14	800	1,800	23,616.00	53,568.00
VERALLIA	15/12/2021	7	0	1,000	0	29,536.16	0
VERALLIA	16/12/2021	3	62	1,145	7,645	34,158.90	228,994.22
VERALLIA	17/12/2021	12	22	1,500	4,000	44,635.88	119,850.30
VERALLIA	20/12/2021	44	37	4,373	5,373	129,167.34	159,188.20
VERALLIA	21/12/2021	53	25	4,666	2,916	140,430.82	87,666.68
VERALLIA	22/12/2021	58	81	6,266	9,016	188,406.40	271,781.86
VERALLIA	23/12/2021	15	11	902	902	27,420.60	27,502.76
VERALLIA	24/12/2021	1	11	250	500	7,615.00	15,290.00
VERALLIA	27/12/2021	15	10	2,662	1,166	81,439.62	35,711.00
VERALLIA	28/12/2021	12	27	1,960	2,456	60,004.10	75,238.16
VERALLIA	29/12/2021	18	29	2,600	3,600	80,056.00	111,034.08

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VERALLIA	30/12/2021	9	8	902	902	28,146.12	28,203.28
VERALLIA	31/12/2021	10	7	750	1,000	23,315.00	31,165.00
SOUS TOTAL VERALLIA	12/2021	468	568	54,044	66,044	1,623,640.48	1,991,595.08
TOTAL GENERAL VERALLIA	S2/2021	3,974	3,994	412,630	415,312	12,857,751.20	12,942,696.68