

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
VERALLIA	03/01/2022	22	7	2,250	500	70,245.00	15,655.00
VERALLIA	04/01/2022	25	2	2,692	442	83,021.28	13,697.58
VERALLIA	05/01/2022	25	86	2,980	6,730	91,039.00	208,360.80
VERALLIA	06/01/2022	58	16	5,173	923	158,966.29	28,382.25
VERALLIA	07/01/2022	26	9	2,109	1,609	64,113.60	49,154.95
VERALLIA	10/01/2022	28	16	3,385	1,635	102,091.60	49,393.35
VERALLIA	11/01/2022	19	14	1,750	2,250	52,832.50	68,062.50
VERALLIA	12/01/2022	24	36	4,250	3,500	128,222.50	105,700.00
VERALLIA	13/01/2022	27	23	2,498	1,248	75,239.76	37,627.20
VERALLIA	14/01/2022	52	53	5,931	5,931	178,285.86	178,523.10
VERALLIA	17/01/2022	61	41	4,013	4,013	119,828.18	120,028.83
VERALLIA	18/01/2022	91	35	6,310	2,310	186,586.70	68,445.30
VERALLIA	19/01/2022	36	85	1,955	4,955	57,418.35	145,875.20
VERALLIA	20/01/2022	47	65	3,362	5,362	99,313.48	158,983.30
VERALLIA	21/01/2022	92	41	7,977	1,477	228,780.36	42,434.21
VERALLIA	24/01/2022	106	84	9,139	7,389	250,499.99	202,606.38
VERALLIA	25/01/2022	45	81	4,101	5,601	112,326.39	153,691.44
VERALLIA	26/01/2022	62	98	4,910	6,410	136,645.30	178,454.40
VERALLIA	27/01/2022	57	61	3,672	3,672	101,677.68	101,934.72
VERALLIA	28/01/2022	67	32	4,726	1,726	129,728.70	47,033.50
VERALLIA	31/01/2022	33	75	2,532	5,032	69,503.40	139,034.16
<b>SOUS TOTAL VERALLIA</b>	<b>01/2022</b>	<b>1,003</b>	<b>960</b>	<b>85,715</b>	<b>72,715</b>	<b>2,496,365.92</b>	<b>2,113,078.17</b>
VERALLIA	01/02/2022	47	58	2,825	3,825	79,410.75	107,635.50
VERALLIA	02/02/2022	57	71	3,144	3,594	89,792.64	102,824.34
VERALLIA	03/02/2022	107	18	5,718	1,518	161,590.68	42,913.86
VERALLIA	04/02/2022	77	63	5,206	3,706	145,039.16	103,953.30
VERALLIA	07/02/2022	84	38	2,845	1,095	77,839.20	30,057.75

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VERALLIA	08/02/2022	80	47	4,627	3,127	125,808.13	85,085.67
VERALLIA	09/02/2022	109	167	10,898	12,898	298,278.26	353,405.20
VERALLIA	10/02/2022	135	207	7,142	11,892	196,904.94	329,527.32
VERALLIA	11/02/2022	24	13	2,387	2,137	65,857.33	59,280.38
VERALLIA	14/02/2022	121	100	6,637	5,137	178,137.08	138,185.30
VERALLIA	15/02/2022	22	67	1,981	4,981	53,922.82	135,682.44
VERALLIA	16/02/2022	84	42	4,769	2,769	130,289.08	75,953.67
VERALLIA	17/02/2022	180	169	11,306	7,806	295,312.72	206,859.00
VERALLIA	18/02/2022	80	85	5,579	3,829	145,946.64	100,664.41
VERALLIA	21/02/2022	67	24	6,020	770	152,426.40	19,542.60
VERALLIA	22/02/2022	62	26	6,850	3,350	165,427.50	81,338.00
VERALLIA	23/02/2022	148	101	5,761	4,261	139,012.93	103,286.64
VERALLIA	24/02/2022	89	51	7,288	5,288	166,239.28	121,888.40
VERALLIA	25/02/2022	19	38	2,200	4,700	51,106.00	111,625.00
VERALLIA	28/02/2022	96	108	4,666	4,666	109,231.06	109,417.70
<b>SOUS TOTAL VERALLIA</b>	<b>02/2022</b>	<b>1,688</b>	<b>1,493</b>	<b>107,849</b>	<b>91,349</b>	<b>2,827,572.60</b>	<b>2,419,126.48</b>
VERALLIA	01/03/2022	142	102	11,332	11,332	261,202.60	260,862.64
VERALLIA	02/03/2022	72	71	1,196	1,196	26,981.76	27,029.60
VERALLIA	03/03/2022	39	14	1,679	179	37,727.13	4,056.14
VERALLIA	04/03/2022	31	51	1,395	1,395	29,476.35	29,169.45
VERALLIA	07/03/2022	7	8	1,000	1,000	19,690.00	20,390.00
VERALLIA	08/03/2022	19	29	2,905	3,905	58,855.30	79,583.90
VERALLIA	09/03/2022	119	135	4,089	4,339	84,928.53	90,468.15
VERALLIA	10/03/2022	142	139	5,204	4,954	108,763.60	103,687.22
VERALLIA	11/03/2022	220	308	26,871	27,121	553,542.60	558,963.81
VERALLIA	14/03/2022	33	67	3,000	4,250	63,300.00	90,907.50
VERALLIA	15/03/2022	60	22	6,570	1,570	136,656.00	32,546.10

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VERALLIA	16/03/2022	50	93	3,345	12,145	72,619.95	261,360.40
VERALLIA	17/03/2022	105	66	5,600	4,000	122,864.00	87,920.00
VERALLIA	18/03/2022	113	117	8,736	9,036	191,755.20	198,701.64
VERALLIA	21/03/2022	45	40	4,590	2,090	101,163.60	46,084.50
VERALLIA	22/03/2022	20	23	2,116	4,116	46,403.88	90,922.44
VERALLIA	23/03/2022	25	14	3,003	2,003	66,606.54	44,486.63
VERALLIA	24/03/2022	24	11	2,752	1,752	60,378.88	38,491.44
VERALLIA	25/03/2022	28	13	3,550	2,050	77,745.00	44,997.50
VERALLIA	28/03/2022	39	21	4,344	2,644	93,439.44	57,004.64
VERALLIA	29/03/2022	8	45	750	5,950	16,342.50	132,387.50
VERALLIA	30/03/2022	27	6	3,500	1,250	78,225.00	28,087.50
VERALLIA	31/03/2022	26	4	3,107	857	68,509.35	18,939.70
<b>SOUS TOTAL VERALLIA</b>	<b>03/2022</b>	<b>1,394</b>	<b>1,399</b>	<b>110,634</b>	<b>109,134</b>	<b>2,377,177.21</b>	<b>2,347,048.40</b>
VERALLIA	01/04/2022	12	15	1,250	2,250	26,975.00	48,735.00
VERALLIA	04/04/2022	18	24	2,701	4,201	59,205.92	92,674.06
VERALLIA	05/04/2022	24	18	3,000	3,000	65,970.00	66,150.00
VERALLIA	06/04/2022	33	19	5,449	3,449	119,714.53	75,809.02
VERALLIA	07/04/2022	25	28	3,933	3,933	86,840.64	86,997.96
VERALLIA	08/04/2022	20	23	2,360	2,860	52,179.60	63,291.80
VERALLIA	11/04/2022	10	26	1,487	3,987	32,684.26	88,790.49
VERALLIA	12/04/2022	14	16	1,429	2,929	31,838.12	65,638.89
VERALLIA	13/04/2022	37	23	3,989	3,989	89,832.28	90,271.07
VERALLIA	14/04/2022	13	20	1,515	5,015	34,693.50	115,696.05
VERALLIA	19/04/2022	37	31	5,203	4,203	118,264.19	95,954.49
VERALLIA	20/04/2022	9	19	1,250	4,750	28,862.50	110,105.00
VERALLIA	21/04/2022	0	48	0	7,500	0	192,975.00
VERALLIA	22/04/2022	40	53	5,099	6,099	132,574.00	158,817.96

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
VERALLIA	25/04/2022	49	15	6,000	2,500	156,240.00	65,450.00
VERALLIA	26/04/2022	22	21	3,880	3,380	100,647.20	88,082.80
VERALLIA	27/04/2022	47	36	5,420	5,420	140,107.00	140,378.00
VERALLIA	28/04/2022	44	22	4,500	2,500	116,505.00	65,300.00
VERALLIA	29/04/2022	20	22	1,406	3,406	36,612.24	89,135.02
<b>SOUS TOTAL VERALLIA</b>	<b>04/2022</b>	<b>474</b>	<b>479</b>	<b>59,871</b>	<b>75,371</b>	<b>1,429,745.98</b>	<b>1,800,252.61</b>
VERALLIA	02/05/2022	32	26	4,053	4,053	104,851.11	105,094.29
VERALLIA	03/05/2022	19	32	2,250	2,250	58,522.50	58,702.50
VERALLIA	04/05/2022	16	31	3,131	4,131	81,625.17	108,149.58
VERALLIA	05/05/2022	47	33	5,000	3,000	131,950.00	80,370.00
VERALLIA	06/05/2022	28	25	4,740	3,740	122,339.40	96,866.00
VERALLIA	09/05/2022	40	28	5,500	5,000	139,810.00	127,250.00
VERALLIA	10/05/2022	46	47	5,977	5,677	152,712.35	145,444.74
VERALLIA	11/05/2022	27	39	4,301	4,101	109,718.51	104,944.59
VERALLIA	12/05/2022	47	39	4,379	4,381	109,343.63	109,787.86
VERALLIA	13/05/2022	23	44	3,332	3,830	85,265.88	98,239.50
VERALLIA	16/05/2022	49	32	6,016	4,016	153,648.64	102,729.28
VERALLIA	17/05/2022	32	31	3,704	4,204	95,378.00	108,673.40
VERALLIA	18/05/2022	29	18	4,346	3,096	110,823.00	79,381.44
VERALLIA	19/05/2022	9	29	769	3,019	18,479.07	73,361.70
VERALLIA	20/05/2022	26	46	6,000	5,000	148,320.00	124,200.00
VERALLIA	23/05/2022	1	39	250	4,250	6,280.00	106,547.50
VERALLIA	24/05/2022	23	15	2,481	1,481	62,124.24	37,099.05
VERALLIA	25/05/2022	19	31	2,440	3,690	60,878.00	92,545.20
VERALLIA	26/05/2022	28	27	2,489	3,739	62,598.35	94,372.36
VERALLIA	27/05/2022	9	19	1,632	2,632	41,387.52	66,984.40
VERALLIA	30/05/2022	9	23	1,303	2,803	34,021.33	73,186.33

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
VERALLIA	31/05/2022	28	5	3,240	740	83,851.20	19,217.80
<b>SOUS TOTAL VERALLIA</b>	<b>05/2022</b>	<b>587</b>	<b>659</b>	<b>77,333</b>	<b>78,833</b>	<b>1,973,927.90</b>	<b>2,013,147.52</b>
VERALLIA	01/06/2022	16	30	2,000	2,250	51,740.00	58,567.50
VERALLIA	02/06/2022	8	36	1,035	4,380	27,137.70	115,369.20
VERALLIA	03/06/2022	25	9	2,872	777	75,016.64	20,334.09
VERALLIA	06/06/2022	30	27	3,218	2,468	84,472.50	64,883.72
VERALLIA	07/06/2022	15	13	2,110	1,860	54,670.10	48,229.80
VERALLIA	08/06/2022	23	10	2,451	2,951	63,186.78	76,253.84
VERALLIA	09/06/2022	20	12	1,765	1,750	45,131.05	44,992.50
VERALLIA	10/06/2022	36	15	3,235	2,000	81,974.90	50,900.00
VERALLIA	13/06/2022	36	18	3,000	2,000	73,770.00	49,320.00
VERALLIA	14/06/2022	27	9	2,250	1,500	54,720.00	36,555.00
VERALLIA	15/06/2022	35	45	5,700	6,949	140,049.00	171,362.34
VERALLIA	16/06/2022	64	3	5,399	150	130,277.87	3,741.00
VERALLIA	17/06/2022	12	24	1,500	3,750	35,865.00	90,075.00
VERALLIA	20/06/2022	53	6	5,000	1,450	117,700.00	34,191.00
VERALLIA	21/06/2022	33	42	3,500	4,800	83,510.00	114,768.00
VERALLIA	22/06/2022	40	54	4,700	7,200	112,189.00	172,008.00
VERALLIA	23/06/2022	51	25	5,620	3,720	133,306.40	88,610.40
VERALLIA	24/06/2022	22	43	2,925	6,325	69,264.00	150,535.00
VERALLIA	27/06/2022	23	36	5,683	6,953	136,846.64	167,567.30
VERALLIA	28/06/2022	96	68	8,722	7,952	213,950.66	195,221.60
VERALLIA	29/06/2022	18	35	2,940	5,440	71,353.80	132,246.40
VERALLIA	30/06/2022	38	1	5,030	30	116,897.20	714.00
<b>SOUS TOTAL VERALLIA</b>	<b>06/2022</b>	<b>721</b>	<b>561</b>	<b>80,655</b>	<b>76,655</b>	<b>1,973,029.24</b>	<b>1,886,445.69</b>
<b>TOTAL GENERAL VERALLIA</b>	<b>S1/2022</b>	<b>5,867</b>	<b>5,551</b>	<b>522,057</b>	<b>504,057</b>	<b>13,077,818.85</b>	<b>12,579,098.87</b>