

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
VERALLIA	01/07/2024	35	21	5,512	2,512	190,053.76	86,638.88
VERALLIA	02/07/2024	15	22	2,584	3,084	88,140.24	106,027.92
VERALLIA	03/07/2024	9	108	1,778	12,069	62,247.78	424,587.42
VERALLIA	04/07/2024	86	10	13,546	3,255	467,878.84	112,004.55
VERALLIA	05/07/2024	24	65	3,000	3,000	104,040.00	104,520.00
VERALLIA	08/07/2024	40	44	1,952	1,952	67,090.24	67,090.24
VERALLIA	09/07/2024	115	90	27,500	10,000	834,900.00	306,800.00
VERALLIA	10/07/2024	213	220	13,109	13,109	376,752.66	377,670.29
VERALLIA	11/07/2024	32	95	6,714	10,214	196,451.64	298,657.36
VERALLIA	12/07/2024	137	125	11,500	6,000	334,765.00	174,840.00
VERALLIA	15/07/2024	89	92	6,577	3,577	189,088.75	103,339.53
VERALLIA	16/07/2024	67	27	4,127	1,627	115,308.38	45,474.65
VERALLIA	17/07/2024	36	71	12,000	12,000	329,640.00	330,120.00
VERALLIA	18/07/2024	60	159	14,000	20,000	385,980.00	552,400.00
VERALLIA	19/07/2024	48	6	7,600	2,000	209,912.00	55,360.00
VERALLIA	22/07/2024	25	98	3,766	10,366	105,485.66	290,455.32
VERALLIA	23/07/2024	66	72	9,842	11,842	277,544.40	334,299.66
VERALLIA	24/07/2024	16	95	5,650	11,000	161,364.00	312,620.00
VERALLIA	25/07/2024	86	22	15,800	3,450	431,182.00	93,978.00
VERALLIA	26/07/2024	66	46	14,252	6,852	378,818.16	182,674.32
VERALLIA	29/07/2024	35	53	5,720	6,120	152,724.00	163,893.60
VERALLIA	30/07/2024	29	34	8,850	10,250	233,286.00	270,702.50
VERALLIA	31/07/2024	6	80	5,700	16,300	154,470.00	441,730.00
SOUS TOTAL VERALLIA	07/2024	1,335	1,655	201,079	180,579	5,847,123.51	5,235,884.24
VERALLIA	01/08/2024	78	67	16,000	9,000	437,280.00	248,130.00
VERALLIA	02/08/2024	47	0	8,000	0	211,520.00	0
VERALLIA	05/08/2024	176	177	5,923	8,923	151,391.88	230,838.01

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
VERALLIA	06/08/2024	130	101	7,500	5,986	196,275.00	156,773.34
VERALLIA	07/08/2024	50	68	1,982	2,496	52,681.56	66,543.36
VERALLIA	08/08/2024	57	61	3,589	2,089	95,072.61	55,358.50
VERALLIA	09/08/2024	85	155	6,567	9,067	175,470.24	243,720.96
VERALLIA	12/08/2024	41	38	2,150	1,150	56,867.50	30,417.50
VERALLIA	13/08/2024	50	57	3,490	4,490	91,263.50	117,682.90
VERALLIA	14/08/2024	43	40	2,742	3,742	72,498.48	99,088.16
VERALLIA	15/08/2024	79	96	6,696	9,557	179,586.72	257,178.87
VERALLIA	16/08/2024	84	42	7,755	3,894	207,368.70	104,203.44
VERALLIA	19/08/2024	70	44	4,177	4,177	111,525.90	111,567.67
VERALLIA	20/08/2024	39	21	3,496	496	92,644.00	13,173.76
VERALLIA	21/08/2024	44	26	3,083	583	81,021.24	15,379.54
VERALLIA	22/08/2024	79	51	4,319	1,819	111,905.29	47,294.00
VERALLIA	23/08/2024	35	71	3,705	7,705	96,218.85	200,407.05
VERALLIA	26/08/2024	30	38	1,220	5,220	31,951.80	138,486.60
VERALLIA	27/08/2024	108	66	7,242	3,242	190,174.92	85,134.92
VERALLIA	28/08/2024	37	34	3,548	2,548	92,638.28	66,630.20
VERALLIA	29/08/2024	50	135	4,006	11,506	105,838.52	304,218.64
VERALLIA	30/08/2024	41	77	3,621	8,621	97,187.64	231,646.27
SOUS TOTAL VERALLIA	08/2024	1,453	1,465	110,811	106,311	2,938,382.63	2,823,873.69
VERALLIA	02/09/2024	84	57	5,353	5,353	142,550.39	143,246.28
VERALLIA	03/09/2024	78	28	8,295	5,795	221,642.40	154,726.50
VERALLIA	04/09/2024	155	165	14,230	14,230	369,695.40	369,695.40
VERALLIA	05/09/2024	88	49	11,289	8,789	295,320.24	229,832.35
VERALLIA	06/09/2024	67	99	5,281	7,781	136,936.33	202,772.86
VERALLIA	09/09/2024	94	134	11,197	11,197	293,137.46	294,257.16
VERALLIA	10/09/2024	46	35	2,358	2,358	61,496.64	61,756.02

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
VERALLIA	11/09/2024	109	85	10,919	5,919	283,238.86	154,071.57
VERALLIA	12/09/2024	77	89	3,522	3,522	91,360.68	91,712.88
VERALLIA	13/09/2024	34	114	1,940	11,690	50,925.00	308,265.30
VERALLIA	16/09/2024	70	114	2,896	5,646	76,280.64	149,110.86
VERALLIA	17/09/2024	34	49	1,828	6,828	48,643.08	182,034.48
VERALLIA	18/09/2024	75	104	4,537	7,037	121,319.38	188,380.49
VERALLIA	19/09/2024	80	114	1,917	6,917	52,851.69	191,116.71
VERALLIA	20/09/2024	65	21	14,000	5,000	382,620.00	138,600.00
VERALLIA	23/09/2024	112	73	12,729	6,729	336,045.60	177,443.73
VERALLIA	24/09/2024	216	160	15,147	12,647	393,367.59	329,833.76
VERALLIA	25/09/2024	90	109	8,666	6,166	223,842.78	160,439.32
VERALLIA	26/09/2024	67	152	3,990	14,290	105,695.10	378,399.20
VERALLIA	27/09/2024	73	119	3,050	7,750	82,990.50	211,032.50
VERALLIA	30/09/2024	135	70	9,825	2,325	260,460.75	61,705.50
SOUS TOTAL VERALLIA	09/2024	1,849	1,940	152,969	157,969	4,030,420.51	4,178,432.87
VERALLIA	01/10/2024	116	85	10,049	5,049	262,379.39	133,091.64
VERALLIA	02/10/2024	64	96	10,886	13,386	283,906.88	348,303.72
VERALLIA	03/10/2024	84	114	9,501	13,001	247,881.09	339,456.11
VERALLIA	04/10/2024	135	83	16,497	10,497	427,272.30	272,502.12
VERALLIA	07/10/2024	110	128	22,500	22,500	571,950.00	572,400.00
VERALLIA	08/10/2024	67	53	9,168	6,668	229,108.32	166,966.72
VERALLIA	09/10/2024	43	61	5,271	7,771	132,302.10	195,207.52
VERALLIA	10/10/2024	64	56	7,399	7,399	185,566.92	185,714.90
VERALLIA	11/10/2024	50	58	7,841	7,841	197,593.20	197,671.61
VERALLIA	14/10/2024	67	39	8,657	8,657	213,914.47	214,001.04
VERALLIA	15/10/2024	92	70	12,467	6,967	307,685.56	171,736.55
VERALLIA	16/10/2024	69	127	14,569	15,069	357,086.19	369,943.95

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
VERALLIA	17/10/2024	38	77	5,076	7,576	125,275.68	186,975.68
VERALLIA	18/10/2024	63	178	9,082	19,082	228,230.66	481,057.22
VERALLIA	21/10/2024	111	102	13,466	13,466	344,325.62	344,864.26
VERALLIA	22/10/2024	77	94	14,704	14,704	374,363.84	374,952.00
VERALLIA	23/10/2024	70	236	8,647	33,647	229,059.03	904,431.36
VERALLIA	24/10/2024	98	119	13,019	15,009	370,260.36	427,006.05
VERALLIA	25/10/2024	141	99	16,894	11,904	478,944.90	338,311.68
VERALLIA	28/10/2024	127	142	17,131	20,131	478,811.45	562,661.45
VERALLIA	29/10/2024	82	99	12,531	11,531	350,742.69	323,444.55
VERALLIA	30/10/2024	174	129	27,848	13,848	749,389.68	374,588.40
VERALLIA	31/10/2024	127	149	15,308	20,332	400,457.28	533,715.00
SOUS TOTAL VERALLIA	10/2024	2,069	2,394	288,511	306,035	7,546,507.61	8,019,003.53
VERALLIA	01/11/2024	31	83	3,016	12,492	79,743.04	332,412.12
VERALLIA	04/11/2024	140	193	20,292	19,492	547,884.00	527,063.68
VERALLIA	05/11/2024	47	49	5,823	6,623	158,618.52	180,344.29
VERALLIA	06/11/2024	189	139	23,016	18,516	638,463.84	514,004.16
VERALLIA	07/11/2024	102	105	14,642	15,142	409,536.74	423,521.74
VERALLIA	08/11/2024	216	213	29,476	23,976	801,747.20	653,106.24
VERALLIA	11/11/2024	70	112	7,488	12,488	202,849.92	338,549.68
VERALLIA	12/11/2024	130	93	18,125	10,625	480,312.50	281,987.50
VERALLIA	13/11/2024	87	96	11,987	11,987	314,059.40	314,059.40
VERALLIA	14/11/2024	45	104	5,055	12,555	134,917.95	334,967.40
VERALLIA	15/11/2024	72	84	9,694	11,594	261,253.30	312,690.18
VERALLIA	18/11/2024	148	98	20,785	13,885	551,633.90	369,063.30
VERALLIA	19/11/2024	109	86	13,918	8,918	364,373.24	233,384.06
VERALLIA	20/11/2024	59	46	8,784	8,284	228,998.88	216,460.92
VERALLIA	21/11/2024	98	71	11,337	11,337	289,546.98	289,320.24

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
VERALLIA	22/11/2024	68	76	7,312	10,112	188,868.96	261,395.20
VERALLIA	25/11/2024	49	65	5,847	8,547	149,390.85	218,974.14
VERALLIA	26/11/2024	108	78	12,800	8,800	323,072.00	222,112.00
VERALLIA	27/11/2024	61	86	10,000	12,000	249,500.00	299,880.00
VERALLIA	28/11/2024	58	50	7,600	4,600	191,064.00	115,736.00
VERALLIA	29/11/2024	53	69	6,995	8,995	175,994.20	226,584.05
SOUS TOTAL VERALLIA	11/2024	1,940	1,996	253,992	250,968	6,741,829.42	6,665,616.30
VERALLIA	02/12/2024	87	46	10,077	6,077	247,994.97	149,737.28
VERALLIA	03/12/2024	74	52	10,950	7,950	266,304.00	192,708.00
VERALLIA	04/12/2024	143	103	16,286	14,536	389,723.98	347,991.84
VERALLIA	05/12/2024	94	147	14,772	15,522	354,971.16	373,304.10
VERALLIA	06/12/2024	78	160	10,710	19,210	261,645.30	470,068.70
VERALLIA	09/12/2024	86	92	11,225	11,225	279,839.25	280,176.00
VERALLIA	10/12/2024	89	22	12,565	2,565	311,486.35	63,740.25
VERALLIA	11/12/2024	53	57	7,337	7,337	178,802.69	178,802.69
VERALLIA	12/12/2024	65	31	9,000	4,000	220,230.00	98,520.00
VERALLIA	13/12/2024	88	70	10,157	10,157	243,260.15	242,955.44
VERALLIA	16/12/2024	45	36	5,015	5,015	118,253.70	118,504.45
VERALLIA	17/12/2024	132	126	13,509	13,509	318,136.95	318,272.04
VERALLIA	18/12/2024	119	102	12,412	12,412	292,054.36	292,178.48
VERALLIA	19/12/2024	104	97	12,530	12,530	286,937.00	286,561.10
VERALLIA	20/12/2024	222	219	18,347	25,847	418,862.01	591,379.36
VERALLIA	23/12/2024	156	145	15,633	15,633	362,841.93	362,841.93
VERALLIA	24/12/2024	34	63	3,437	6,437	81,147.57	151,977.57
VERALLIA	27/12/2024	119	112	14,166	14,166	333,892.62	334,317.60
VERALLIA	30/12/2024	115	87	15,500	15,500	365,490.00	365,800.00

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
VERALLIA	31/12/2024	17	59	2,180	5,680	51,862.20	135,354.40
SOUS TOTAL VERALLIA	12/2024	1,920	1,826	225,808	225,308	5,383,736.19	5,355,191.23
TOTAL GENERAL VERALLIA	S2/2024	10,566	11,276	1,233,170	1,227,170	32,487,999.87	32,278,001.86