

| CLIENT | DATE | NB_ACHAT | NB_VENTE | QTE_ACHAT | QTE_VENTE | CAPITAUX_ACHETES | CAPITAUX_VENDUS |
|----------------------------|----------------|--------------|--------------|----------------|----------------|---------------------|---------------------|
| VERALLIA | 02/01/2024 | 78 | 60 | 10,716 | 7,916 | 374,845.68 | 277,218.32 |
| VERALLIA | 03/01/2024 | 47 | 5 | 5,800 | 1,100 | 198,418.00 | 37,378.00 |
| VERALLIA | 04/01/2024 | 109 | 69 | 5,214 | 5,214 | 174,304.02 | 174,512.58 |
| VERALLIA | 05/01/2024 | 142 | 109 | 9,398 | 7,398 | 308,818.28 | 243,246.24 |
| VERALLIA | 08/01/2024 | 110 | 87 | 5,851 | 5,726 | 192,907.47 | 189,129.78 |
| VERALLIA | 09/01/2024 | 51 | 94 | 3,387 | 6,512 | 111,669.39 | 215,482.08 |
| VERALLIA | 10/01/2024 | 66 | 77 | 6,000 | 6,500 | 199,200.00 | 215,995.00 |
| VERALLIA | 11/01/2024 | 60 | 37 | 4,976 | 1,235 | 165,352.48 | 41,360.15 |
| VERALLIA | 12/01/2024 | 81 | 67 | 6,649 | 4,890 | 220,148.39 | 162,396.90 |
| VERALLIA | 15/01/2024 | 74 | 55 | 5,028 | 4,028 | 161,851.32 | 129,943.28 |
| VERALLIA | 16/01/2024 | 176 | 134 | 7,133 | 5,633 | 227,542.70 | 179,861.69 |
| VERALLIA | 17/01/2024 | 133 | 89 | 6,299 | 4,549 | 198,040.56 | 143,202.52 |
| VERALLIA | 18/01/2024 | 125 | 101 | 4,230 | 4,980 | 132,864.30 | 156,969.60 |
| VERALLIA | 19/01/2024 | 79 | 85 | 5,167 | 3,667 | 162,657.16 | 115,803.86 |
| VERALLIA | 22/01/2024 | 143 | 214 | 4,206 | 10,706 | 133,288.14 | 342,377.88 |
| VERALLIA | 23/01/2024 | 97 | 85 | 5,584 | 4,834 | 182,150.08 | 158,168.48 |
| VERALLIA | 24/01/2024 | 80 | 73 | 6,798 | 6,548 | 219,983.28 | 212,548.08 |
| VERALLIA | 25/01/2024 | 61 | 72 | 6,172 | 6,672 | 198,368.08 | 214,771.68 |
| VERALLIA | 26/01/2024 | 57 | 149 | 1,808 | 10,308 | 60,477.60 | 344,802.60 |
| VERALLIA | 29/01/2024 | 86 | 67 | 6,057 | 3,557 | 201,516.39 | 118,483.67 |
| VERALLIA | 30/01/2024 | 86 | 46 | 5,003 | 2,503 | 164,798.82 | 82,774.21 |
| VERALLIA | 31/01/2024 | 112 | 88 | 5,108 | 5,108 | 168,155.36 | 168,257.52 |
| SOUS TOTAL VERALLIA | 01/2024 | 2,053 | 1,863 | 126,584 | 119,584 | 4,157,357.50 | 3,924,684.12 |
| VERALLIA | 01/02/2024 | 61 | 31 | 3,329 | 1,829 | 107,793.02 | 59,223.02 |
| VERALLIA | 02/02/2024 | 67 | 55 | 4,823 | 4,823 | 156,361.66 | 156,313.43 |
| VERALLIA | 05/02/2024 | 60 | 70 | 4,392 | 4,392 | 141,949.44 | 142,388.64 |
| VERALLIA | 06/02/2024 | 38 | 98 | 5,276 | 9,276 | 170,467.56 | 301,284.48 |

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| VERALLIA | 07/02/2024 | 10 | 41 | 1,750 | 6,050 | 58,625.00 | 204,187.50 |
| VERALLIA | 08/02/2024 | 48 | 71 | 8,750 | 6,250 | 298,637.50 | 213,187.50 |
| VERALLIA | 09/02/2024 | 75 | 116 | 10,600 | 12,800 | 359,658.00 | 435,072.00 |
| VERALLIA | 12/02/2024 | 24 | 33 | 2,816 | 3,316 | 96,814.08 | 114,136.72 |
| VERALLIA | 13/02/2024 | 36 | 49 | 5,250 | 5,050 | 181,125.00 | 174,225.00 |
| VERALLIA | 14/02/2024 | 40 | 32 | 4,300 | 4,500 | 146,286.00 | 153,450.00 |
| VERALLIA | 15/02/2024 | 154 | 155 | 15,500 | 15,500 | 514,600.00 | 514,910.00 |
| VERALLIA | 16/02/2024 | 123 | 119 | 5,000 | 5,000 | 170,800.00 | 170,950.00 |
| VERALLIA | 19/02/2024 | 74 | 67 | 7,000 | 7,000 | 237,860.00 | 238,070.00 |
| VERALLIA | 20/02/2024 | 56 | 47 | 6,500 | 6,500 | 220,610.00 | 220,675.00 |
| VERALLIA | 21/02/2024 | 42 | 55 | 6,000 | 6,000 | 203,820.00 | 203,940.00 |
| VERALLIA | 22/02/2024 | 109 | 74 | 4,336 | 2,336 | 148,681.44 | 80,241.60 |
| VERALLIA | 23/02/2024 | 110 | 96 | 6,251 | 6,251 | 212,096.43 | 212,221.45 |
| VERALLIA | 26/02/2024 | 33 | 43 | 2,303 | 2,803 | 78,071.70 | 95,189.88 |
| VERALLIA | 27/02/2024 | 27 | 53 | 1,215 | 2,515 | 41,237.10 | 85,610.60 |
| VERALLIA | 28/02/2024 | 89 | 97 | 12,147 | 12,147 | 414,577.11 | 414,698.58 |
| VERALLIA | 29/02/2024 | 46 | 40 | 5,223 | 5,423 | 176,537.40 | 183,785.47 |
| SOUS TOTAL VERALLIA | 02/2024 | 1,322 | 1,442 | 122,761 | 129,761 | 4,136,608.44 | 4,373,760.87 |
| VERALLIA | 01/03/2024 | 100 | 90 | 9,318 | 9,318 | 325,198.20 | 325,477.74 |
| VERALLIA | 04/03/2024 | 46 | 41 | 6,000 | 6,000 | 210,180.00 | 210,240.00 |
| VERALLIA | 05/03/2024 | 74 | 56 | 10,000 | 10,000 | 351,700.00 | 351,800.00 |
| VERALLIA | 06/03/2024 | 91 | 60 | 10,000 | 10,000 | 357,000.00 | 356,900.00 |
| VERALLIA | 07/03/2024 | 35 | 30 | 2,694 | 2,694 | 96,714.60 | 96,930.12 |
| VERALLIA | 08/03/2024 | 36 | 21 | 3,500 | 3,500 | 125,475.00 | 125,650.00 |
| VERALLIA | 11/03/2024 | 39 | 9 | 3,175 | 675 | 112,522.00 | 23,841.00 |
| VERALLIA | 12/03/2024 | 27 | 58 | 1,886 | 4,386 | 66,726.68 | 155,703.00 |
| VERALLIA | 13/03/2024 | 47 | 24 | 6,092 | 2,592 | 218,459.12 | 93,234.24 |

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| VERALLIA | 14/03/2024 | 121 | 38 | 5,305 | 1,555 | 186,099.40 | 54,487.20 |
| VERALLIA | 15/03/2024 | 44 | 108 | 3,552 | 10,802 | 124,604.16 | 382,174.76 |
| VERALLIA | 18/03/2024 | 65 | 36 | 5,551 | 2,051 | 193,785.41 | 71,805.51 |
| VERALLIA | 19/03/2024 | 157 | 163 | 12,422 | 13,422 | 421,230.02 | 457,690.20 |
| VERALLIA | 20/03/2024 | 46 | 65 | 2,896 | 4,396 | 99,159.04 | 151,046.56 |
| VERALLIA | 21/03/2024 | 134 | 79 | 9,500 | 6,171 | 328,605.00 | 214,257.12 |
| VERALLIA | 22/03/2024 | 99 | 71 | 7,126 | 6,455 | 242,284.00 | 219,599.10 |
| VERALLIA | 25/03/2024 | 71 | 124 | 12,226 | 17,226 | 417,640.16 | 589,818.24 |
| VERALLIA | 26/03/2024 | 82 | 88 | 9,810 | 9,810 | 338,837.40 | 339,033.60 |
| VERALLIA | 27/03/2024 | 66 | 94 | 11,324 | 11,324 | 402,681.44 | 404,266.80 |
| VERALLIA | 28/03/2024 | 47 | 52 | 6,015 | 6,015 | 215,276.85 | 215,457.30 |
| SOUS TOTAL VERALLIA | 03/2024 | 1,427 | 1,307 | 138,392 | 138,392 | 4,834,178.48 | 4,839,412.49 |
| VERALLIA | 02/04/2024 | 64 | 83 | 12,227 | 6,327 | 445,185.07 | 230,808.96 |
| VERALLIA | 03/04/2024 | 41 | 64 | 4,860 | 9,760 | 173,988.00 | 351,945.60 |
| VERALLIA | 04/04/2024 | 114 | 41 | 17,912 | 6,602 | 641,428.72 | 237,341.90 |
| VERALLIA | 05/04/2024 | 63 | 10 | 7,190 | 500 | 246,185.60 | 17,150.00 |
| VERALLIA | 08/04/2024 | 119 | 129 | 10,976 | 11,476 | 366,817.92 | 384,675.52 |
| VERALLIA | 09/04/2024 | 95 | 118 | 10,000 | 10,500 | 341,000.00 | 358,680.00 |
| VERALLIA | 10/04/2024 | 111 | 174 | 11,231 | 14,231 | 389,491.08 | 495,523.42 |
| VERALLIA | 11/04/2024 | 89 | 151 | 13,013 | 20,513 | 456,105.65 | 720,211.43 |
| VERALLIA | 12/04/2024 | 125 | 98 | 15,875 | 8,775 | 562,610.00 | 311,249.25 |
| VERALLIA | 15/04/2024 | 90 | 93 | 6,664 | 3,764 | 232,107.12 | 131,024.84 |
| VERALLIA | 16/04/2024 | 141 | 148 | 7,328 | 5,578 | 248,858.88 | 189,763.56 |
| VERALLIA | 17/04/2024 | 48 | 64 | 3,040 | 4,290 | 104,059.20 | 147,147.00 |
| VERALLIA | 18/04/2024 | 46 | 87 | 2,248 | 8,248 | 77,421.12 | 285,380.80 |
| VERALLIA | 19/04/2024 | 58 | 60 | 3,174 | 5,174 | 109,439.52 | 179,330.84 |
| VERALLIA | 22/04/2024 | 68 | 40 | 6,796 | 3,296 | 235,277.52 | 114,536.00 |

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| VERALLIA | 23/04/2024 | 66 | 52 | 4,211 | 4,211 | 143,637.21 | 144,058.31 |
| VERALLIA | 24/04/2024 | 43 | 41 | 2,760 | 1,760 | 93,978.00 | 59,980.80 |
| VERALLIA | 25/04/2024 | 24 | 135 | 750 | 15,050 | 25,995.00 | 535,479.00 |
| VERALLIA | 26/04/2024 | 61 | 56 | 8,750 | 8,950 | 315,962.50 | 323,453.00 |
| VERALLIA | 29/04/2024 | 127 | 116 | 15,000 | 10,000 | 547,500.00 | 364,900.00 |
| VERALLIA | 30/04/2024 | 130 | 130 | 13,892 | 13,642 | 507,891.52 | 500,524.98 |
| SOUS TOTAL VERALLIA | 04/2024 | 1,723 | 1,890 | 177,897 | 172,647 | 6,264,939.63 | 6,083,165.21 |
| VERALLIA | 02/05/2024 | 78 | 64 | 10,000 | 5,250 | 364,100.00 | 191,047.50 |
| VERALLIA | 03/05/2024 | 80 | 157 | 9,634 | 13,634 | 353,664.14 | 501,049.50 |
| VERALLIA | 06/05/2024 | 118 | 130 | 12,508 | 11,508 | 459,669.00 | 423,954.72 |
| VERALLIA | 07/05/2024 | 167 | 296 | 20,000 | 24,995 | 738,800.00 | 924,565.05 |
| VERALLIA | 08/05/2024 | 67 | 86 | 7,208 | 9,213 | 268,425.92 | 343,921.29 |
| VERALLIA | 09/05/2024 | 52 | 68 | 3,559 | 3,559 | 133,355.73 | 133,498.09 |
| VERALLIA | 10/05/2024 | 49 | 52 | 3,058 | 3,058 | 115,286.60 | 115,470.08 |
| VERALLIA | 13/05/2024 | 59 | 78 | 7,500 | 7,500 | 283,200.00 | 283,425.00 |
| VERALLIA | 14/05/2024 | 181 | 169 | 17,500 | 17,500 | 630,525.00 | 631,050.00 |
| VERALLIA | 15/05/2024 | 105 | 79 | 7,280 | 7,280 | 265,792.80 | 266,156.80 |
| VERALLIA | 16/05/2024 | 78 | 159 | 17,750 | 17,750 | 659,412.50 | 659,590.00 |
| VERALLIA | 17/05/2024 | 59 | 80 | 12,097 | 11,597 | 449,766.46 | 431,756.31 |
| VERALLIA | 20/05/2024 | 60 | 63 | 5,000 | 5,500 | 186,200.00 | 204,930.00 |
| VERALLIA | 21/05/2024 | 99 | 84 | 10,008 | 10,008 | 368,394.48 | 368,394.48 |
| VERALLIA | 22/05/2024 | 97 | 85 | 12,500 | 12,462 | 458,000.00 | 456,856.92 |
| VERALLIA | 23/05/2024 | 34 | 61 | 7,420 | 7,458 | 273,798.00 | 275,349.36 |
| VERALLIA | 24/05/2024 | 47 | 64 | 8,582 | 8,582 | 319,507.86 | 319,507.86 |
| VERALLIA | 27/05/2024 | 55 | 40 | 9,000 | 9,000 | 347,220.00 | 347,130.00 |
| VERALLIA | 28/05/2024 | 96 | 41 | 5,527 | 1,226 | 211,463.02 | 47,053.88 |
| VERALLIA | 29/05/2024 | 74 | 34 | 2,860 | 1,661 | 107,393.00 | 62,470.21 |

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|-------------------------------|----------------|--------------|--------------|----------------|----------------|----------------------|----------------------|
| VERALLIA | 30/05/2024 | 78 | 52 | 3,587 | 3,587 | 134,512.50 | 134,655.98 |
| VERALLIA | 31/05/2024 | 56 | 48 | 3,396 | 4,146 | 128,063.16 | 156,677.34 |
| SOUS TOTAL VERALLIA | 05/2024 | 1,789 | 1,990 | 195,974 | 196,474 | 7,256,550.17 | 7,278,510.37 |
| VERALLIA | 03/06/2024 | 82 | 125 | 7,541 | 12,291 | 287,161.28 | 469,270.38 |
| VERALLIA | 04/06/2024 | 35 | 19 | 4,166 | 4,166 | 159,141.20 | 159,349.50 |
| VERALLIA | 05/06/2024 | 57 | 92 | 8,500 | 8,500 | 323,850.00 | 324,020.00 |
| VERALLIA | 06/06/2024 | 75 | 27 | 4,288 | 788 | 163,415.68 | 30,014.92 |
| VERALLIA | 07/06/2024 | 90 | 92 | 7,646 | 7,480 | 289,554.02 | 283,342.40 |
| VERALLIA | 10/06/2024 | 34 | 24 | 4,643 | 3,809 | 174,298.22 | 143,142.22 |
| VERALLIA | 11/06/2024 | 73 | 19 | 3,615 | 865 | 135,598.65 | 32,472.10 |
| VERALLIA | 12/06/2024 | 56 | 113 | 3,766 | 11,016 | 141,940.54 | 416,074.32 |
| VERALLIA | 13/06/2024 | 110 | 79 | 6,279 | 2,529 | 235,022.97 | 94,736.34 |
| VERALLIA | 14/06/2024 | 48 | 17 | 3,275 | 1,525 | 119,242.75 | 55,540.50 |
| VERALLIA | 17/06/2024 | 105 | 94 | 10,086 | 9,586 | 366,726.96 | 348,930.40 |
| VERALLIA | 18/06/2024 | 56 | 86 | 8,118 | 14,118 | 297,443.52 | 518,130.60 |
| VERALLIA | 19/06/2024 | 104 | 46 | 8,678 | 8,516 | 318,916.50 | 313,473.96 |
| VERALLIA | 20/06/2024 | 35 | 52 | 7,350 | 7,512 | 278,197.50 | 284,855.04 |
| VERALLIA | 21/06/2024 | 102 | 9 | 14,375 | 1,875 | 535,181.25 | 69,525.00 |
| VERALLIA | 24/06/2024 | 65 | 56 | 5,887 | 5,387 | 213,992.45 | 196,463.89 |
| VERALLIA | 25/06/2024 | 55 | 7 | 6,984 | 484 | 249,887.52 | 17,317.52 |
| VERALLIA | 26/06/2024 | 39 | 21 | 5,570 | 3,820 | 196,453.90 | 134,769.60 |
| VERALLIA | 27/06/2024 | 31 | 3 | 3,000 | 2,250 | 104,880.00 | 78,120.00 |
| VERALLIA | 28/06/2024 | 24 | 6 | 2,050 | 1,550 | 69,864.00 | 52,746.50 |
| SOUS TOTAL VERALLIA | 06/2024 | 1,276 | 987 | 125,817 | 108,067 | 4,660,768.91 | 4,022,295.19 |
| TOTAL GENERAL VERALLIA | S1/2024 | 9,590 | 9,479 | 887,425 | 864,925 | 31,310,403.13 | 30,521,828.25 |