

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
VALEO	04/01/2021	128	74	20,000	11,000	651,898.18	358,277.41
VALEO	05/01/2021	103	22	13,200	3,700	415,306.28	118,682.00
VALEO	06/01/2021	123	99	21,200	14,700	665,669.00	467,503.02
VALEO	07/01/2021	14	109	1,200	13,700	37,401.40	434,361.51
VALEO	08/01/2021	153	106	22,100	14,000	697,466.96	446,926.67
VALEO	11/01/2021	85	0	10,400	0	317,607.69	0
VALEO	12/01/2021	2	191	200	22,200	6,070.00	692,271.86
VALEO	13/01/2021	130	0	18,000	0	543,705.18	0
VALEO	14/01/2021	54	188	7,300	25,800	222,690.45	796,205.99
VALEO	15/01/2021	104	74	14,500	18,000	448,767.00	564,977.00
VALEO	18/01/2021	38	66	5,300	10,300	163,583.09	318,195.04
VALEO	19/01/2021	135	96	27,100	21,100	832,075.02	648,459.25
VALEO	20/01/2021	96	91	16,144	17,306	505,950.49	539,455.65
VALEO	21/01/2021	69	146	15,000	19,838	475,729.35	631,444.33
VALEO	22/01/2021	103	44	14,500	14,500	459,003.78	459,413.34
VALEO	25/01/2021	146	15	24,187	4,687	747,640.29	146,760.00
VALEO	26/01/2021	43	164	7,000	23,000	213,212.00	709,887.09
VALEO	27/01/2021	68	28	13,000	5,500	389,280.00	166,910.00
VALEO	28/01/2021	20	85	4,800	15,800	142,519.00	479,960.00
VALEO	29/01/2021	121	108	20,500	20,500	630,139.00	631,144.00
SOUS TOTAL VALEO	01/2021	1,735	1,706	275,631	275,631	8,565,714.16	8,610,834.16
VALEO	01/02/2021	108	135	22,500	22,500	698,411.75	699,499.70
VALEO	02/02/2021	58	54	10,500	10,500	336,735.45	336,993.24
VALEO	03/02/2021	77	66	17,000	17,000	551,265.50	551,527.13
VALEO	04/02/2021	97	98	20,700	20,700	684,486.00	685,751.94
VALEO	05/02/2021	121	78	22,362	22,362	741,843.44	741,453.32
VALEO	08/02/2021	65	63	12,455	12,455	412,254.30	412,948.44

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VALEO	09/02/2021	117	51	18,400	8,400	607,916.79	276,963.23
VALEO	10/02/2021	50	125	17,322	22,322	565,977.36	733,085.68
VALEO	11/02/2021	47	64	10,500	10,500	341,220.00	342,865.00
VALEO	12/02/2021	142	121	24,647	17,647	797,516.37	571,942.82
VALEO	15/02/2021	59	207	13,500	25,500	436,954.31	828,506.27
VALEO	16/02/2021	81	82	9,450	9,450	307,484.75	308,580.16
VALEO	17/02/2021	125	58	27,500	27,500	890,677.01	892,558.98
VALEO	18/02/2021	231	120	35,824	22,926	1,145,952.92	735,285.08
VALEO	19/02/2021	69	193	15,500	28,398	491,013.03	906,585.12
VALEO	22/02/2021	97	37	16,000	6,000	495,929.75	186,019.58
VALEO	23/02/2021	48	108	4,250	14,250	130,476.44	441,389.48
VALEO	24/02/2021	71	52	10,000	10,000	309,028.05	309,387.14
VALEO	25/02/2021	38	27	5,750	3,500	176,218.44	107,618.60
VALEO	26/02/2021	31	25	4,500	4,750	131,418.38	138,982.46
SOUS TOTAL VALEO	02/2021	1,732	1,764	318,660	316,660	10,252,780.04	10,207,943.37
VALEO	01/03/2021	203	155	26,088	28,088	753,875.27	813,368.36
VALEO	02/03/2021	185	226	39,000	33,000	1,119,971.43	948,010.97
VALEO	03/03/2021	125	205	22,583	28,583	671,755.48	845,445.78
VALEO	04/03/2021	199	215	37,500	37,500	1,126,576.31	1,127,206.29
VALEO	05/03/2021	128	127	22,314	22,314	658,631.26	660,375.78
VALEO	08/03/2021	126	157	23,500	23,500	722,978.68	724,048.76
VALEO	09/03/2021	155	158	22,271	22,271	685,997.14	688,081.44
VALEO	10/03/2021	135	135	20,923	20,923	651,900.68	652,871.69
VALEO	11/03/2021	178	130	28,500	20,500	877,056.23	631,067.74
VALEO	12/03/2021	119	171	22,000	25,000	670,947.88	764,752.20
VALEO	15/03/2021	146	118	24,000	18,500	731,152.67	564,584.98
VALEO	16/03/2021	286	300	45,000	42,500	1,383,642.93	1,307,350.95

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VALEO	17/03/2021	115	400	23,300	36,300	726,647.19	1,130,100.35
VALEO	18/03/2021	213	215	35,000	35,000	1,114,930.28	1,115,723.28
VALEO	19/03/2021	237	217	51,500	46,500	1,573,597.33	1,422,269.58
VALEO	22/03/2021	208	63	37,000	12,000	1,100,571.43	354,825.19
VALEO	23/03/2021	79	44	12,072	6,972	339,453.14	197,279.93
VALEO	24/03/2021	37	33	5,100	5,400	142,846.00	152,881.66
VALEO	25/03/2021	27	45	5,000	8,300	139,005.00	235,413.00
VALEO	26/03/2021	71	89	13,500	15,500	385,126.98	447,597.07
VALEO	29/03/2021	40	66	5,800	11,800	164,253.90	335,627.04
VALEO	30/03/2021	24	129	4,400	17,900	127,540.00	520,249.00
VALEO	31/03/2021	58	67	9,400	10,000	274,015.00	293,798.00
SOUS TOTAL VALEO	03/2021	3,094	3,465	535,751	528,351	16,142,472.21	15,932,929.04
VALEO	01/04/2021	120	113	24,750	15,150	723,520.63	443,039.67
VALEO	06/04/2021	162	279	33,500	41,000	988,230.52	1,212,299.08
VALEO	07/04/2021	158	211	27,791	34,291	813,131.04	1,006,945.77
VALEO	08/04/2021	152	57	21,500	10,000	619,406.16	289,419.95
VALEO	09/04/2021	106	14	16,500	8,000	460,094.48	221,024.96
VALEO	12/04/2021	58	8	10,300	4,300	283,655.00	118,030.80
VALEO	13/04/2021	39	40	6,000	4,500	163,832.50	123,502.50
VALEO	14/04/2021	54	13	10,000	4,700	270,985.00	128,081.54
VALEO	15/04/2021	36	25	7,800	5,600	211,173.00	152,907.00
VALEO	16/04/2021	14	260	1,800	41,800	49,714.98	1,161,120.33
VALEO	19/04/2021	99	22	15,400	3,600	426,265.26	99,668.50
VALEO	20/04/2021	119	28	20,000	6,800	543,340.00	184,827.00
VALEO	21/04/2021	45	29	9,000	5,500	240,540.00	147,517.00
VALEO	22/04/2021	12	184	1,900	30,400	52,079.00	836,281.81
VALEO	23/04/2021	89	99	17,500	12,000	490,839.23	336,423.98

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VALEO	26/04/2021	70	140	14,260	19,760	401,037.40	556,327.52
VALEO	27/04/2021	77	87	16,100	16,100	454,508.47	455,376.10
VALEO	28/04/2021	82	159	23,500	23,500	667,144.00	668,460.52
VALEO	29/04/2021	126	4	20,900	900	577,468.00	24,422.00
VALEO	30/04/2021	48	46	8,000	5,500	216,238.41	150,841.75
SOUS TOTAL VALEO	04/2021	1,666	1,818	306,501	293,401	8,653,203.08	8,316,517.78
VALEO	03/05/2021	17	80	2,750	11,000	73,781.50	299,339.94
VALEO	04/05/2021	87	36	18,000	7,750	484,503.00	210,682.00
VALEO	05/05/2021	15	92	2,400	19,400	64,294.00	525,284.42
VALEO	06/05/2021	13	51	1,400	8,900	37,906.00	242,439.00
VALEO	07/05/2021	44	66	11,000	11,000	303,373.10	303,862.14
VALEO	10/05/2021	82	175	29,400	29,400	815,245.68	815,879.98
VALEO	11/05/2021	87	34	20,500	8,000	550,805.00	215,069.00
VALEO	12/05/2021	55	0	12,500	0	330,223.00	0
VALEO	13/05/2021	36	36	6,800	5,300	173,743.50	135,972.31
VALEO	14/05/2021	34	93	8,200	14,700	209,272.44	377,652.02
VALEO	17/05/2021	21	22	4,250	4,250	108,992.50	109,495.50
VALEO	18/05/2021	71	50	11,000	9,000	285,346.00	235,081.70
VALEO	19/05/2021	61	11	9,000	2,000	227,692.66	50,311.00
VALEO	20/05/2021	41	38	5,400	5,400	135,998.00	136,364.00
VALEO	21/05/2021	9	56	3,900	7,900	100,493.00	204,436.36
VALEO	24/05/2021	26	90	8,810	14,310	230,140.30	374,429.39
VALEO	25/05/2021	46	76	9,532	11,032	250,726.98	291,068.52
VALEO	26/05/2021	158	198	25,000	30,500	656,232.33	803,108.25
VALEO	27/05/2021	34	156	9,500	22,000	258,807.10	594,476.67
VALEO	28/05/2021	98	81	17,150	12,350	464,910.68	335,542.64
VALEO	31/05/2021	42	9	4,600	1,400	123,205.00	37,490.00

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SOUS TOTAL VALEO	05/2021	1,077	1,450	221,092	235,592	5,885,691.77	6,297,984.84
VALEO	01/06/2021	79	141	17,500	25,500	482,127.16	699,535.01
VALEO	02/06/2021	127	119	28,500	28,500	787,717.59	788,481.11
VALEO	03/06/2021	92	95	17,000	17,000	473,860.87	474,072.50
VALEO	04/06/2021	109	73	20,500	15,500	578,889.53	437,522.12
VALEO	07/06/2021	89	118	12,500	17,500	352,392.04	493,852.29
VALEO	08/06/2021	83	13	11,800	1,800	329,840.00	50,438.47
VALEO	09/06/2021	48	17	9,100	2,600	252,144.85	72,321.73
VALEO	10/06/2021	30	157	5,400	21,900	150,324.00	611,008.19
VALEO	11/06/2021	77	71	14,450	14,450	415,124.50	415,793.35
VALEO	14/06/2021	129	5	16,500	400	470,407.59	11,512.00
VALEO	15/06/2021	56	0	9,900	0	277,475.00	0
VALEO	16/06/2021	26	18	4,000	4,000	109,677.00	110,451.00
VALEO	17/06/2021	34	15	3,250	2,000	89,548.00	55,753.00
VALEO	18/06/2021	64	5	12,500	750	332,862.95	19,770.00
VALEO	21/06/2021	6	54	2,000	7,000	52,000.00	187,191.00
VALEO	22/06/2021	26	28	3,200	4,200	85,544.00	112,813.50
VALEO	23/06/2021	20	23	5,000	8,000	134,615.69	215,958.00
VALEO	24/06/2021	35	41	5,500	8,500	148,218.00	229,861.78
VALEO	25/06/2021	66	6	6,965	2,965	186,932.02	79,730.00
VALEO	28/06/2021	56	2	7,200	1,200	190,298.00	31,611.00
VALEO	29/06/2021	7	15	1,100	3,100	29,133.00	82,461.00
VALEO	30/06/2021	44	2	8,800	300	227,436.50	7,680.00
SOUS TOTAL VALEO	06/2021	1,303	1,018	222,665	187,165	6,156,568.29	5,187,817.05
TOTAL GENERAL VALEO	S1/2021	10,607	11,221	1,880,300	1,836,800	55,656,429.55	54,554,026.24