

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
VALEO	01/07/2021	16	17	1,000	5,000	25,492.60	128,660.00
VALEO	02/07/2021	40	10	4,500	2,000	116,094.75	51,670.00
VALEO	05/07/2021	17	19	2,900	3,900	74,253.88	100,721.00
VALEO	06/07/2021	44	1	7,800	300	196,150.27	7,623.00
VALEO	07/07/2021	30	14	3,100	1,600	76,182.01	39,505.00
VALEO	08/07/2021	38	8	5,100	2,000	123,407.00	48,227.00
VALEO	09/07/2021	3	27	1,100	5,700	27,121.00	141,619.00
VALEO	12/07/2021	40	10	7,950	1,950	192,693.50	47,389.00
VALEO	13/07/2021	11	10	3,600	1,100	87,464.68	26,941.86
VALEO	14/07/2021	2	25	300	4,300	7,317.00	105,356.00
VALEO	15/07/2021	12	6	1,800	2,000	42,832.00	47,716.00
VALEO	16/07/2021	8	11	2,100	2,800	49,665.00	67,276.00
VALEO	19/07/2021	11	12	2,200	2,200	50,703.00	50,848.96
VALEO	20/07/2021	13	28	2,600	4,200	59,454.00	97,104.00
VALEO	21/07/2021	6	37	1,500	7,000	35,568.00	166,500.00
VALEO	22/07/2021	29	4	5,800	800	135,256.69	19,288.50
VALEO	23/07/2021	20	169	5,000	28,000	121,738.50	684,902.55
VALEO	26/07/2021	10	16	2,000	3,500	47,820.00	84,725.00
VALEO	27/07/2021	13	13	3,000	3,500	71,095.00	83,452.00
VALEO	28/07/2021	10	37	2,500	6,000	59,849.00	144,678.64
VALEO	29/07/2021	27	55	3,500	10,500	85,889.52	258,147.55
VALEO	30/07/2021	31	34	4,400	4,400	106,551.57	107,234.00
SOUS TOTAL VALEO	07/2021	431	563	73,750	102,750	1,792,598.97	2,509,585.06
VALEO	02/08/2021	65	53	10,000	7,500	247,578.00	186,621.12
VALEO	03/08/2021	22	30	4,250	4,750	103,267.97	116,688.02
VALEO	04/08/2021	18	46	5,000	7,000	121,395.13	170,647.37
VALEO	05/08/2021	10	85	2,100	16,600	51,505.06	409,628.54

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VALEO	06/08/2021	40	49	11,100	11,100	282,828.00	283,065.66
VALEO	09/08/2021	18	20	6,250	6,250	156,695.50	157,116.00
VALEO	10/08/2021	17	24	3,000	3,000	76,325.50	76,546.30
VALEO	11/08/2021	16	23	2,198	2,198	55,711.28	55,784.20
VALEO	12/08/2021	20	29	2,900	2,900	74,389.42	74,648.10
VALEO	13/08/2021	21	20	2,500	2,500	64,433.40	64,503.12
VALEO	16/08/2021	13	12	1,400	1,400	35,954.00	36,017.94
VALEO	17/08/2021	12	3	2,000	500	49,946.00	12,535.00
VALEO	18/08/2021	11	19	6,000	1,600	149,215.00	39,791.00
VALEO	19/08/2021	11	13	1,350	2,750	32,502.50	66,657.00
VALEO	20/08/2021	9	19	1,700	2,700	40,401.00	64,505.53
VALEO	23/08/2021	15	0	1,750	0	42,198.86	0
VALEO	24/08/2021	7	1	1,250	1,500	30,083.72	36,165.00
VALEO	25/08/2021	4	7	1,000	1,000	23,929.00	24,024.00
VALEO	26/08/2021	13	25	2,500	2,500	59,893.15	59,962.00
VALEO	27/08/2021	28	19	2,400	3,400	57,612.00	81,981.98
VALEO	30/08/2021	17	12	3,300	2,300	79,331.12	55,535.70
VALEO	31/08/2021	46	68	14,200	17,200	341,789.51	414,534.87
SOUS TOTAL VALEO	08/2021	433	577	88,148	100,648	2,176,985.12	2,486,958.45
VALEO	01/09/2021	32	47	7,000	6,500	167,271.74	155,816.64
VALEO	02/09/2021	25	17	5,700	8,200	135,963.00	195,516.08
VALEO	03/09/2021	26	11	5,250	1,750	123,470.50	41,043.01
VALEO	06/09/2021	15	6	3,600	1,100	82,849.00	25,376.00
VALEO	07/09/2021	13	4	2,900	1,100	66,139.09	25,334.00
VALEO	08/09/2021	29	1	6,400	200	143,072.02	4,500.00
VALEO	09/09/2021	17	28	4,700	4,300	102,552.00	95,288.00
VALEO	10/09/2021	16	32	4,100	5,500	91,176.75	122,997.06

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VALEO	13/09/2021	5	56	1,000	11,000	22,580.00	249,996.00
VALEO	14/09/2021	44	15	5,770	6,770	130,665.80	153,800.37
VALEO	15/09/2021	38	51	10,592	8,092	240,179.65	183,904.31
VALEO	16/09/2021	53	14	15,800	1,800	349,153.00	40,351.50
VALEO	17/09/2021	16	20	4,200	3,700	89,494.00	80,105.00
VALEO	20/09/2021	16	7	4,700	1,000	97,734.00	20,953.56
VALEO	21/09/2021	15	6	3,500	1,700	72,473.56	35,434.60
VALEO	22/09/2021	7	45	2,600	10,100	55,665.00	217,502.00
VALEO	23/09/2021	15	73	3,200	20,200	73,334.00	453,310.24
VALEO	24/09/2021	58	73	14,250	14,250	336,394.65	336,662.21
VALEO	27/09/2021	35	40	13,500	8,500	329,259.65	207,320.00
VALEO	28/09/2021	39	38	8,250	7,750	201,869.50	189,978.00
VALEO	29/09/2021	17	38	5,500	8,000	132,305.78	193,319.10
VALEO	30/09/2021	27	53	8,000	11,000	193,752.38	267,081.26
SOUS TOTAL VALEO	09/2021	558	675	140,512	142,512	3,237,355.07	3,295,588.94
VALEO	01/10/2021	71	68	12,050	12,050	284,845.45	285,570.91
VALEO	04/10/2021	38	69	18,500	18,500	440,053.38	440,939.76
VALEO	05/10/2021	31	31	10,500	10,500	248,552.46	249,176.47
VALEO	06/10/2021	62	73	16,801	16,801	396,487.91	397,214.77
VALEO	07/10/2021	40	37	13,000	13,000	325,743.30	325,747.00
VALEO	08/10/2021	45	51	8,100	8,100	206,062.20	206,443.99
VALEO	11/10/2021	45	37	7,700	7,700	200,094.17	200,452.78
VALEO	12/10/2021	53	71	16,000	16,000	417,709.76	418,440.75
VALEO	13/10/2021	46	31	16,600	8,100	428,933.53	209,289.94
VALEO	14/10/2021	29	0	7,000	0	176,963.90	0
VALEO	15/10/2021	1	54	400	15,900	10,092.00	405,983.20
VALEO	18/10/2021	20	1	3,400	400	86,034.50	10,200.00

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VALEO	19/10/2021	17	24	6,000	1,300	147,324.50	32,015.00
VALEO	20/10/2021	43	81	8,500	15,250	202,747.81	371,615.00
VALEO	21/10/2021	21	36	4,850	5,800	116,449.00	140,285.09
VALEO	22/10/2021	42	67	13,600	12,872	333,199.90	316,282.14
VALEO	25/10/2021	22	22	4,400	5,128	105,998.50	124,152.46
VALEO	26/10/2021	34	18	11,134	6,278	271,749.18	153,050.78
VALEO	27/10/2021	30	50	7,700	12,556	186,718.88	305,621.13
VALEO	28/10/2021	37	38	8,318	8,318	209,142.52	209,651.48
VALEO	29/10/2021	68	84	13,500	13,500	341,847.33	342,765.14
SOUS TOTAL VALEO	10/2021	795	943	208,053	208,053	5,136,750.18	5,144,897.79
VALEO	01/11/2021	22	21	5,000	5,000	128,608.00	128,872.36
VALEO	02/11/2021	59	47	13,000	10,500	331,880.00	268,432.60
VALEO	03/11/2021	63	72	13,986	16,486	363,117.62	427,644.54
VALEO	04/11/2021	66	45	12,717	9,217	333,839.35	241,787.57
VALEO	05/11/2021	38	66	10,000	13,500	264,128.00	356,644.06
VALEO	08/11/2021	57	37	8,607	8,607	229,322.73	229,782.44
VALEO	09/11/2021	60	47	12,500	12,500	344,532.44	345,230.30
VALEO	10/11/2021	52	60	14,500	14,500	398,751.50	399,321.53
VALEO	11/11/2021	81	43	18,080	11,580	493,597.81	316,734.20
VALEO	12/11/2021	52	73	8,000	14,500	223,928.12	402,390.70
VALEO	15/11/2021	58	36	12,000	11,000	339,956.54	312,047.72
VALEO	16/11/2021	106	138	26,000	27,000	763,260.61	792,105.84
VALEO	17/11/2021	94	103	21,500	21,500	633,104.86	633,337.90
VALEO	18/11/2021	89	64	14,796	14,796	432,851.60	433,490.77
VALEO	19/11/2021	31	30	7,000	7,000	199,794.92	199,920.00
VALEO	22/11/2021	23	19	4,300	4,000	122,145.00	113,760.00
VALEO	23/11/2021	32	39	9,600	9,407	269,444.42	264,849.00

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VALEO	24/11/2021	28	3	10,307	800	285,702.98	22,608.00
VALEO	25/11/2021	12	21	3,200	1,800	87,904.00	50,058.00
VALEO	26/11/2021	3	0	600	0	15,567.00	0
VALEO	29/11/2021	14	0	4,500	0	111,775.00	0
VALEO	30/11/2021	0	9	0	3,000	0	76,702.50
SOUS TOTAL VALEO	11/2021	1,040	973	230,193	216,693	6,373,212.50	6,015,720.03
VALEO	01/12/2021	0	78	0	13,000	0	346,498.50
VALEO	02/12/2021	44	41	9,200	9,700	246,836.00	261,056.00
VALEO	03/12/2021	50	49	12,200	9,201	323,990.50	244,494.53
VALEO	06/12/2021	22	22	6,500	5,999	176,735.00	161,712.29
VALEO	07/12/2021	36	48	6,100	9,600	166,132.18	261,834.04
VALEO	08/12/2021	55	41	12,000	12,000	327,026.00	327,599.79
VALEO	09/12/2021	47	43	12,400	12,400	339,594.00	340,072.05
VALEO	10/12/2021	47	42	14,500	7,500	403,973.79	208,432.40
VALEO	13/12/2021	31	12	7,500	2,500	204,557.93	68,995.00
VALEO	14/12/2021	8	0	2,000	0	53,650.00	0
VALEO	15/12/2021	9	0	4,500	0	118,440.00	0
VALEO	16/12/2021	8	46	2,000	9,000	53,360.00	243,135.00
VALEO	17/12/2021	28	0	8,000	0	208,580.55	0
VALEO	20/12/2021	20	7	3,500	1,000	88,510.00	25,600.00
VALEO	21/12/2021	6	9	1,100	1,900	28,222.00	49,103.00
VALEO	22/12/2021	6	5	1,000	700	25,528.00	18,021.00
VALEO	23/12/2021	2	102	300	14,200	7,920.00	376,781.67
VALEO	24/12/2021	2	22	400	3,000	10,592.00	79,826.00
VALEO	27/12/2021	7	2	1,400	400	36,900.00	10,581.00
VALEO	28/12/2021	6	6	1,600	1,600	42,084.00	42,424.00
VALEO	29/12/2021	9	0	1,000	0	26,000.00	0

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VALEO	30/12/2021	5	7	500	1,000	13,033.50	26,157.50
VALEO	31/12/2021	4	55	500	7,000	13,110.00	185,595.00
SOUS TOTAL VALEO	12/2021	452	637	108,200	121,700	2,914,775.45	3,277,918.77
TOTAL GENERAL VALEO	S2/2021	3,709	4,368	848,856	892,356	21,631,677.29	22,730,669.04