

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
VALEO	03/01/2022	15	9	2,700	2,700	72,792.00	72,954.00
VALEO	04/01/2022	35	29	9,000	7,500	250,470.00	208,275.00
VALEO	05/01/2022	45	71	11,100	12,600	312,798.00	355,068.00
VALEO	06/01/2022	97	61	16,101	14,601	448,412.85	406,783.86
VALEO	07/01/2022	87	56	16,000	13,500	445,120.00	375,300.00
VALEO	10/01/2022	55	6	8,700	1,700	234,465.00	45,917.00
VALEO	11/01/2022	19	15	3,300	2,800	88,242.00	75,488.00
VALEO	12/01/2022	71	35	10,900	7,400	289,068.00	199,652.00
VALEO	13/01/2022	14	84	2,400	17,400	63,000.00	465,624.00
VALEO	14/01/2022	61	39	17,200	9,200	472,484.00	252,264.00
VALEO	17/01/2022	37	87	10,000	18,000	272,400.00	495,000.00
VALEO	18/01/2022	95	80	14,796	14,796	401,415.48	401,859.36
VALEO	19/01/2022	104	120	26,900	21,200	731,411.00	576,640.00
VALEO	20/01/2022	44	0	7,300	0	193,596.00	0
VALEO	21/01/2022	46	0	7,400	0	189,588.00	0
VALEO	24/01/2022	37	2	9,000	1,400	221,760.00	33,838.00
VALEO	25/01/2022	8	2	3,000	1,000	72,990.00	24,750.00
VALEO	26/01/2022	27	24	4,800	4,800	118,272.00	119,280.00
VALEO	27/01/2022	69	91	11,000	19,500	274,120.00	493,545.00
VALEO	28/01/2022	40	0	7,500	0	180,600.00	0
VALEO	31/01/2022	10	13	1,500	2,500	36,060.00	61,350.00
SOUS TOTAL VALEO	01/2022	1,016	824	200,597	172,597	5,369,064.33	4,663,588.22
VALEO	01/02/2022	15	132	4,000	21,000	100,480.00	528,990.00
VALEO	02/02/2022	46	60	9,028	13,028	228,769.52	330,911.20
VALEO	03/02/2022	103	135	25,000	32,000	631,250.00	810,240.00
VALEO	04/02/2022	65	1	13,000	3,000	319,670.00	73,530.00
VALEO	07/02/2022	46	110	13,250	23,250	327,142.50	574,740.00

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VALEO	08/02/2022	84	79	14,555	14,555	367,804.85	368,241.50
VALEO	09/02/2022	56	67	15,000	15,000	399,300.00	399,450.00
VALEO	10/02/2022	120	96	19,684	19,684	513,161.88	515,130.28
VALEO	11/02/2022	123	119	25,000	25,000	647,250.00	647,750.00
VALEO	14/02/2022	69	61	13,285	13,285	331,195.05	332,125.00
VALEO	15/02/2022	118	141	32,000	32,000	849,280.00	849,600.00
VALEO	16/02/2022	62	41	13,000	8,000	349,830.00	216,160.00
VALEO	17/02/2022	78	113	16,900	16,900	454,103.00	454,610.00
VALEO	18/02/2022	33	84	12,000	13,000	319,320.00	347,620.00
VALEO	21/02/2022	18	3	6,311	1,011	162,192.70	26,983.59
VALEO	22/02/2022	1	1	200	250	4,832.00	6,330.00
VALEO	23/02/2022	18	19	1,300	1,250	33,267.00	32,100.00
VALEO	24/02/2022	8	0	3,700	0	86,173.00	0
VALEO	25/02/2022	34	0	5,000	0	104,650.00	0
VALEO	28/02/2022	19	8	5,200	1,200	103,844.00	23,724.00
SOUS TOTAL VALEO	02/2022	1,116	1,270	247,413	253,413	6,333,515.50	6,538,235.57
VALEO	01/03/2022	3	1	2,000	2,000	37,200.00	36,080.00
VALEO	02/03/2022	3	4	1,000	1,000	17,150.00	17,400.00
VALEO	03/03/2022	53	25	9,500	6,500	159,790.00	109,070.00
VALEO	04/03/2022	16	19	3,250	3,250	50,440.00	50,732.50
VALEO	07/03/2022	4	0	1,000	0	14,290.00	0
VALEO	08/03/2022	15	1	2,800	1,800	39,592.00	25,236.00
VALEO	09/03/2022	18	46	3,000	7,400	46,470.00	114,922.00
VALEO	10/03/2022	38	14	6,200	2,000	94,054.00	30,340.00
VALEO	11/03/2022	39	24	7,300	5,100	108,405.00	77,163.00
VALEO	14/03/2022	37	31	6,950	5,000	104,667.00	76,450.00
VALEO	15/03/2022	19	25	4,650	5,100	66,448.50	74,052.00

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
VALEO	16/03/2022	25	34	4,500	9,500	71,055.00	148,865.00
VALEO	17/03/2022	59	56	16,400	12,400	258,792.00	196,664.00
VALEO	18/03/2022	64	64	9,500	12,500	149,245.00	197,750.00
VALEO	21/03/2022	74	50	17,000	17,000	271,660.00	272,850.00
VALEO	22/03/2022	51	83	20,000	18,500	320,800.00	297,480.00
VALEO	23/03/2022	29	24	8,250	3,250	130,185.00	51,480.00
VALEO	24/03/2022	23	40	6,500	8,000	101,270.00	125,520.00
VALEO	25/03/2022	66	41	19,250	15,750	301,647.50	247,905.00
VALEO	28/03/2022	26	38	7,500	9,500	117,975.00	149,815.00
VALEO	29/03/2022	6	60	1,000	11,500	17,550.00	190,325.00
VALEO	30/03/2022	43	36	12,500	8,500	213,500.00	145,520.00
VALEO	31/03/2022	15	27	4,500	5,000	75,330.00	84,950.00
SOUS TOTAL VALEO	03/2022	726	743	174,550	170,550	2,767,516.00	2,720,569.50
VALEO	01/04/2022	40	44	10,000	9,000	168,900.00	153,000.00
VALEO	04/04/2022	14	43	2,900	6,900	49,503.00	117,921.00
VALEO	05/04/2022	22	12	6,985	2,485	119,024.40	42,692.30
VALEO	06/04/2022	8	2	3,000	1,000	48,930.00	16,950.00
VALEO	07/04/2022	42	22	12,000	10,500	198,960.00	175,035.00
VALEO	08/04/2022	86	75	19,339	19,339	321,027.40	321,414.18
VALEO	11/04/2022	38	38	8,250	8,750	134,310.00	143,412.50
VALEO	12/04/2022	63	68	15,475	15,970	255,028.00	263,984.10
VALEO	13/04/2022	76	67	19,000	20,505	314,640.00	341,203.20
VALEO	14/04/2022	81	94	25,800	24,300	434,472.00	410,184.00
VALEO	19/04/2022	41	41	14,500	15,500	245,630.00	263,345.00
VALEO	20/04/2022	69	71	29,500	29,000	505,630.00	497,640.00
VALEO	21/04/2022	34	57	7,200	11,700	127,440.00	205,452.00
VALEO	22/04/2022	78	72	23,500	20,500	407,960.00	357,930.00

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
VALEO	25/04/2022	33	39	7,000	7,000	120,190.00	121,100.00
VALEO	26/04/2022	99	36	15,001	7,301	258,617.24	128,205.56
VALEO	27/04/2022	60	37	12,600	8,300	209,538.00	138,610.00
VALEO	28/04/2022	67	55	15,200	13,200	261,288.00	228,492.00
VALEO	29/04/2022	29	54	7,600	17,100	132,468.00	298,908.00
SOUS TOTAL VALEO	04/2022	980	927	254,850	248,350	4,313,556.04	4,225,478.84
VALEO	02/05/2022	40	35	10,400	9,400	176,800.00	160,176.00
VALEO	03/05/2022	33	73	7,800	17,800	136,422.00	311,144.00
VALEO	04/05/2022	53	50	19,400	17,400	336,202.00	302,412.00
VALEO	05/05/2022	61	46	16,800	13,300	293,832.00	233,681.00
VALEO	06/05/2022	37	35	7,217	11,217	123,771.55	192,371.55
VALEO	09/05/2022	28	29	6,801	7,001	114,868.89	118,946.99
VALEO	10/05/2022	76	49	18,400	13,200	318,688.00	228,756.00
VALEO	11/05/2022	47	74	14,234	22,234	253,792.22	395,320.52
VALEO	12/05/2022	120	150	41,300	42,800	718,207.00	745,148.00
VALEO	13/05/2022	95	90	22,000	26,500	390,060.00	470,640.00
VALEO	16/05/2022	131	133	32,000	30,000	560,640.00	526,800.00
VALEO	17/05/2022	100	89	31,500	31,000	561,960.00	554,280.00
VALEO	18/05/2022	151	117	42,787	38,537	771,877.48	695,207.48
VALEO	19/05/2022	107	73	24,150	29,400	426,972.00	520,968.00
VALEO	20/05/2022	69	71	21,750	20,750	412,815.00	395,495.00
VALEO	23/05/2022	123	141	37,927	38,427	718,337.38	729,344.46
VALEO	24/05/2022	155	114	35,000	28,000	656,950.00	525,000.00
VALEO	25/05/2022	61	88	26,002	28,002	485,197.32	523,917.42
VALEO	26/05/2022	29	79	5,500	24,500	107,195.00	477,750.00
VALEO	27/05/2022	84	123	23,368	27,368	461,518.00	540,791.68
VALEO	30/05/2022	103	120	34,500	32,500	701,730.00	662,350.00

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
VALEO	31/05/2022	55	75	19,000	21,000	384,560.00	425,460.00
SOUS TOTAL VALEO	05/2022	1,758	1,854	497,836	530,336	9,112,395.84	9,735,960.10
VALEO	01/06/2022	78	76	28,000	25,000	577,920.00	516,000.00
VALEO	02/06/2022	78	112	33,000	35,500	682,770.00	735,915.00
VALEO	03/06/2022	71	44	27,000	15,000	547,830.00	303,300.00
VALEO	06/06/2022	34	87	8,600	21,100	176,472.00	432,550.00
VALEO	07/06/2022	67	57	30,000	30,000	640,200.00	640,500.00
VALEO	08/06/2022	42	72	18,600	18,100	396,180.00	386,254.00
VALEO	09/06/2022	153	201	47,171	47,671	1,008,044.27	1,019,682.69
VALEO	10/06/2022	142	106	44,000	36,500	916,960.00	761,025.00
VALEO	13/06/2022	29	0	8,500	0	167,875.00	0
VALEO	14/06/2022	32	10	9,500	3,000	179,265.00	57,720.00
VALEO	15/06/2022	48	92	16,000	28,500	316,160.00	566,010.00
VALEO	16/06/2022	85	66	20,600	13,600	398,816.00	264,792.00
VALEO	17/06/2022	78	77	25,915	19,415	494,458.20	371,797.25
VALEO	20/06/2022	20	123	4,500	28,000	88,335.00	546,560.00
VALEO	21/06/2022	54	55	30,000	13,000	625,800.00	269,620.00
VALEO	22/06/2022	102	97	28,100	26,600	557,785.00	531,734.00
VALEO	23/06/2022	133	86	33,500	22,400	663,300.00	444,416.00
VALEO	24/06/2022	78	105	23,258	21,858	439,808.78	415,302.00
VALEO	27/06/2022	124	120	34,000	30,000	657,220.00	582,000.00
VALEO	28/06/2022	55	174	18,019	48,019	359,479.05	959,419.62
VALEO	29/06/2022	114	125	35,600	35,500	695,268.00	698,285.00
VALEO	30/06/2022	72	16	24,100	4,200	445,609.00	77,364.00
SOUS TOTAL VALEO	06/2022	1,689	1,901	547,963	522,963	11,035,555.30	10,580,246.56
TOTAL GENERAL VALEO	S1/2022	7,285	7,519	1,923,209	1,898,209	38,931,603.01	38,464,078.79