

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
VALEO	01/07/2022	39	114	10,000	28,000	185,600.00	526,400.00
VALEO	04/07/2022	41	85	10,500	17,500	194,985.00	327,775.00
VALEO	05/07/2022	84	15	21,070	3,570	382,209.80	64,081.50
VALEO	06/07/2022	30	31	7,900	5,900	136,986.00	102,955.00
VALEO	07/07/2022	15	109	5,900	24,400	104,312.00	435,540.00
VALEO	08/07/2022	19	28	4,800	5,800	86,160.00	104,864.00
VALEO	11/07/2022	70	34	19,800	8,800	359,370.00	159,896.00
VALEO	12/07/2022	36	71	8,400	19,400	146,748.00	347,066.00
VALEO	13/07/2022	87	98	22,600	22,500	405,444.00	407,250.00
VALEO	14/07/2022	65	40	19,100	9,200	340,744.00	164,772.00
VALEO	15/07/2022	27	113	13,500	23,500	245,295.00	426,290.00
VALEO	18/07/2022	78	102	23,000	22,900	432,400.00	431,436.00
VALEO	19/07/2022	47	68	15,000	15,100	291,000.00	293,242.00
VALEO	20/07/2022	92	82	19,100	18,543	374,742.00	364,555.38
VALEO	21/07/2022	123	143	33,096	33,553	642,724.32	654,283.50
VALEO	22/07/2022	80	93	20,500	20,600	402,210.00	405,202.00
VALEO	25/07/2022	90	148	36,900	35,400	739,107.00	709,770.00
VALEO	26/07/2022	100	109	28,247	27,747	546,579.45	536,904.45
VALEO	27/07/2022	74	72	16,000	18,000	317,440.00	358,200.00
VALEO	28/07/2022	77	131	31,300	31,200	636,329.00	634,608.00
VALEO	29/07/2022	118	113	30,000	30,100	629,100.00	631,498.00
<b>SOUS TOTAL VALEO</b>	<b>07/2022</b>	<b>1,392</b>	<b>1,799</b>	<b>396,713</b>	<b>421,713</b>	<b>7,599,485.57</b>	<b>8,086,588.83</b>
VALEO	01/08/2022	51	104	27,750	27,650	582,750.00	581,203.00
VALEO	02/08/2022	115	187	41,200	41,000	856,960.00	854,030.00
VALEO	03/08/2022	60	94	22,000	22,000	460,460.00	460,900.00
VALEO	04/08/2022	70	41	13,700	7,500	293,865.00	160,950.00
VALEO	05/08/2022	33	44	7,400	6,400	146,002.00	126,848.00

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VALEO	08/08/2022	16	47	2,750	7,250	56,155.00	148,770.00
VALEO	09/08/2022	27	18	3,961	3,461	81,358.94	71,573.48
VALEO	10/08/2022	33	30	5,500	8,000	114,290.00	166,720.00
VALEO	11/08/2022	9	17	1,900	2,600	39,729.00	54,522.00
VALEO	12/08/2022	26	17	4,000	3,950	85,560.00	84,767.00
VALEO	15/08/2022	12	0	2,900	0	60,871.00	0
VALEO	16/08/2022	80	187	26,750	29,700	561,750.00	624,591.00
VALEO	17/08/2022	37	7	6,500	1,000	134,160.00	21,180.00
VALEO	18/08/2022	68	142	11,700	17,200	242,073.00	356,384.00
VALEO	19/08/2022	17	0	4,700	0	94,799.00	0
VALEO	22/08/2022	45	16	10,561	4,061	201,503.88	77,483.88
VALEO	23/08/2022	29	34	5,500	7,000	104,280.00	133,070.00
VALEO	24/08/2022	51	9	9,200	2,600	176,180.00	50,102.00
VALEO	25/08/2022	74	266	21,100	30,000	405,120.00	576,900.00
VALEO	26/08/2022	72	137	15,800	21,000	302,886.00	404,040.00
VALEO	29/08/2022	44	54	10,582	10,532	198,200.86	197,159.04
VALEO	30/08/2022	89	167	40,550	33,527	781,398.50	646,400.56
VALEO	31/08/2022	121	241	39,132	47,705	752,117.04	920,229.45
<b>SOUS TOTAL VALEO</b>	<b>08/2022</b>	<b>1,179</b>	<b>1,859</b>	<b>335,136</b>	<b>334,136</b>	<b>6,732,469.22</b>	<b>6,717,823.41</b>
VALEO	01/09/2022	79	34	19,800	7,300	367,686.00	135,415.00
VALEO	02/09/2022	75	135	15,875	29,375	298,132.50	554,893.75
VALEO	05/09/2022	146	58	33,200	11,200	596,604.00	200,480.00
VALEO	06/09/2022	24	96	6,000	19,500	107,460.00	351,780.00
VALEO	07/09/2022	13	49	2,400	10,900	43,776.00	198,489.00
VALEO	08/09/2022	90	81	23,121	20,121	427,044.87	372,238.50
VALEO	09/09/2022	62	82	13,500	16,500	256,905.00	313,500.00
VALEO	12/09/2022	59	84	17,100	16,800	331,569.00	325,920.00

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VALEO	13/09/2022	101	75	23,500	16,300	450,260.00	313,123.00
VALEO	14/09/2022	83	135	32,000	34,000	608,640.00	648,040.00
VALEO	15/09/2022	126	130	36,500	39,500	693,135.00	752,870.00
VALEO	16/09/2022	51	60	13,500	16,000	247,725.00	295,680.00
VALEO	19/09/2022	84	109	26,400	26,300	483,384.00	482,868.00
VALEO	20/09/2022	76	32	14,900	6,000	280,269.00	113,520.00
VALEO	21/09/2022	30	6	6,757	2,257	122,301.70	41,145.11
VALEO	22/09/2022	3	3	2,000	1,500	35,580.00	26,850.00
VALEO	23/09/2022	34	0	13,000	0	218,400.00	0
VALEO	29/09/2022	10	0	5,000	0	77,550.00	0
<b>SOUS TOTAL VALEO</b>	<b>09/2022</b>	<b>1,146</b>	<b>1,169</b>	<b>304,553</b>	<b>273,553</b>	<b>5,646,422.07</b>	<b>5,126,812.36</b>
VALEO	03/10/2022	2	5	1,000	1,100	15,200.00	17,490.00
VALEO	04/10/2022	4	36	3,500	11,900	57,680.00	197,659.00
VALEO	05/10/2022	37	0	14,500	0	229,100.00	0
VALEO	06/10/2022	1	27	500	6,500	7,975.00	104,975.00
VALEO	07/10/2022	18	22	5,000	7,000	79,700.00	112,420.00
VALEO	10/10/2022	7	9	2,250	2,000	35,797.50	32,560.00
VALEO	11/10/2022	10	6	2,656	2,506	41,300.80	40,045.88
VALEO	12/10/2022	14	6	5,600	2,000	87,416.00	31,640.00
VALEO	13/10/2022	21	72	7,000	21,000	111,020.00	336,630.00
VALEO	14/10/2022	92	74	25,500	24,000	413,355.00	391,440.00
VALEO	17/10/2022	87	91	21,519	28,019	353,341.98	460,912.55
VALEO	18/10/2022	72	97	17,000	25,000	283,730.00	420,250.00
VALEO	19/10/2022	49	118	23,500	30,500	395,270.00	514,840.00
VALEO	20/10/2022	78	67	19,700	19,600	328,990.00	328,888.00
VALEO	21/10/2022	59	72	22,500	22,600	375,975.00	378,550.00
VALEO	24/10/2022	45	27	14,647	14,547	250,756.64	249,335.58

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
VALEO	25/10/2022	38	33	11,900	12,000	202,419.00	204,480.00
VALEO	26/10/2022	33	29	7,028	7,028	119,335.44	119,476.00
VALEO	27/10/2022	18	13	3,600	3,200	61,560.00	54,944.00
VALEO	28/10/2022	71	108	25,197	25,597	418,522.17	425,934.08
VALEO	31/10/2022	104	117	32,500	32,400	537,225.00	536,868.00
<b>SOUS TOTAL VALEO</b>	<b>10/2022</b>	<b>860</b>	<b>1,029</b>	<b>266,597</b>	<b>298,497</b>	<b>4,405,669.53</b>	<b>4,959,338.09</b>
VALEO	01/11/2022	56	76	20,343	20,443	351,120.18	353,459.47
VALEO	02/11/2022	56	6	18,000	1,000	305,280.00	16,780.00
VALEO	03/11/2022	21	27	7,282	5,782	117,313.02	93,899.68
VALEO	04/11/2022	47	115	14,100	29,600	245,904.00	504,088.00
VALEO	07/11/2022	66	92	20,500	23,500	361,415.00	414,540.00
VALEO	08/11/2022	65	92	20,250	20,150	355,387.50	353,834.00
VALEO	09/11/2022	91	50	23,600	11,200	405,684.00	192,528.00
VALEO	10/11/2022	1	54	300	12,800	5,478.00	222,208.00
VALEO	11/11/2022	65	101	26,200	26,100	499,896.00	498,510.00
VALEO	14/11/2022	58	104	21,000	21,100	405,090.00	407,441.00
VALEO	15/11/2022	102	126	30,250	29,950	581,707.50	576,537.50
VALEO	16/11/2022	78	50	25,600	12,800	478,976.00	240,128.00
VALEO	17/11/2022	49	63	17,800	11,434	327,342.00	212,329.38
VALEO	18/11/2022	29	23	6,000	7,466	108,900.00	136,478.48
VALEO	21/11/2022	46	24	11,000	5,000	198,880.00	90,650.00
VALEO	22/11/2022	30	41	8,800	7,494	157,256.00	134,892.00
VALEO	23/11/2022	26	28	7,500	5,806	131,775.00	102,011.42
VALEO	24/11/2022	51	33	13,000	10,400	230,230.00	184,808.00
VALEO	25/11/2022	27	26	6,000	7,100	105,420.00	125,457.00
VALEO	28/11/2022	33	23	8,694	5,794	152,579.70	102,322.04
VALEO	29/11/2022	28	48	8,805	10,505	154,439.70	185,203.15

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
VALEO	30/11/2022	31	69	7,055	19,255	125,508.45	346,204.90
<b>SOUS TOTAL VALEO</b>	<b>11/2022</b>	<b>1,056</b>	<b>1,271</b>	<b>322,079</b>	<b>304,679</b>	<b>5,805,582.05</b>	<b>5,494,310.02</b>
VALEO	01/12/2022	66	65	20,000	19,000	353,200.00	337,250.00
VALEO	02/12/2022	40	40	9,884	10,384	170,400.16	179,850.88
VALEO	05/12/2022	33	25	7,300	5,300	125,998.00	92,008.00
VALEO	06/12/2022	26	19	9,000	6,000	152,550.00	102,420.00
VALEO	07/12/2022	47	15	12,698	4,198	214,723.18	72,079.66
VALEO	08/12/2022	15	34	2,700	9,200	45,522.00	156,400.00
VALEO	09/12/2022	45	20	10,500	5,500	176,715.00	93,060.00
VALEO	12/12/2022	12	11	3,184	3,284	52,281.28	54,317.36
VALEO	13/12/2022	18	117	11,000	34,000	188,430.00	585,480.00
VALEO	14/12/2022	12	39	2,500	9,400	42,675.00	162,432.00
VALEO	15/12/2022	38	31	15,000	14,500	259,800.00	251,285.00
VALEO	16/12/2022	24	35	11,000	11,500	189,200.00	198,260.00
VALEO	19/12/2022	61	62	27,700	27,400	481,980.00	477,582.00
VALEO	20/12/2022	30	0	11,500	0	192,740.00	0
VALEO	21/12/2022	4	58	1,400	13,200	23,520.00	223,212.00
VALEO	22/12/2022	33	10	13,000	3,000	220,350.00	50,940.00
VALEO	23/12/2022	28	39	7,500	11,000	125,700.00	185,460.00
VALEO	27/12/2022	30	36	11,000	8,500	184,800.00	143,650.00
VALEO	28/12/2022	13	35	4,700	13,200	78,255.00	221,364.00
VALEO	29/12/2022	7	9	1,500	1,900	24,960.00	31,920.00
VALEO	30/12/2022	27	13	7,000	7,100	117,320.00	118,925.00
<b>SOUS TOTAL VALEO</b>	<b>12/2022</b>	<b>609</b>	<b>713</b>	<b>200,066</b>	<b>217,566</b>	<b>3,421,119.62</b>	<b>3,737,895.90</b>
<b>TOTAL GENERAL VALEO</b>	<b>S2/2022</b>	<b>6,242</b>	<b>7,840</b>	<b>1,825,144</b>	<b>1,850,144</b>	<b>33,610,748.06</b>	<b>34,122,768.61</b>