

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
VALEO	03/07/2023	70	28	17,833	8,833	350,775.11	176,483.34
VALEO	04/07/2023	58	94	13,788	18,788	267,349.32	365,238.72
VALEO	05/07/2023	3	88	1,198	25,198	23,600.60	497,156.54
VALEO	06/07/2023	85	8	20,000	2,000	388,400.00	39,060.00
VALEO	07/07/2023	15	111	4,300	20,300	83,248.00	395,850.00
VALEO	10/07/2023	45	35	10,372	8,372	201,631.68	162,919.12
VALEO	11/07/2023	42	81	12,696	16,696	249,857.28	328,577.28
VALEO	12/07/2023	54	69	23,000	23,000	460,920.00	461,150.00
VALEO	13/07/2023	46	55	16,580	16,580	343,206.00	343,703.40
VALEO	14/07/2023	82	31	20,621	20,621	432,009.95	431,803.74
VALEO	17/07/2023	60	89	18,200	14,200	380,016.00	296,638.00
VALEO	18/07/2023	30	94	14,000	18,000	296,520.00	380,700.00
VALEO	19/07/2023	71	84	20,000	20,000	425,000.00	425,600.00
VALEO	20/07/2023	57	31	18,000	13,000	380,880.00	275,210.00
VALEO	21/07/2023	59	77	15,750	20,750	332,167.50	438,862.50
VALEO	24/07/2023	39	14	19,877	7,877	430,337.05	169,749.35
VALEO	25/07/2023	30	80	14,100	19,600	303,150.00	421,988.00
VALEO	26/07/2023	17	34	3,000	9,500	63,900.00	204,345.00
VALEO	27/07/2023	41	69	15,800	15,800	338,436.00	338,910.00
VALEO	28/07/2023	96	115	31,500	31,500	639,765.00	643,230.00
VALEO	31/07/2023	69	27	21,980	11,980	454,326.60	247,746.40
SOUS TOTAL VALEO	07/2023	1,069	1,314	332,595	342,595	6,845,496.09	7,044,921.39
VALEO	01/08/2023	38	29	10,000	15,000	202,200.00	305,100.00
VALEO	02/08/2023	80	53	25,000	22,500	492,000.00	443,700.00
VALEO	03/08/2023	44	4	12,300	7,800	237,144.00	151,320.00
VALEO	04/08/2023	47	82	14,000	23,500	270,760.00	456,840.00
VALEO	07/08/2023	20	83	9,050	10,950	175,027.00	212,101.50

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VALEO	08/08/2023	72	88	12,378	12,378	236,172.24	236,543.58
VALEO	09/08/2023	61	51	13,400	7,000	260,094.00	136,010.00
VALEO	10/08/2023	92	206	27,000	33,700	522,990.00	653,443.00
VALEO	11/08/2023	33	7	8,050	350	151,581.50	6,657.00
VALEO	14/08/2023	31	17	4,850	850	90,113.00	15,793.00
VALEO	15/08/2023	66	13	12,150	650	223,438.50	12,005.50
VALEO	16/08/2023	43	41	3,650	3,650	66,211.00	66,357.00
VALEO	17/08/2023	8	9	1,725	1,525	30,860.25	27,358.50
VALEO	18/08/2023	12	24	2,150	4,850	37,904.50	86,039.00
VALEO	21/08/2023	29	37	4,000	5,500	72,320.00	99,495.00
VALEO	22/08/2023	39	36	9,442	7,442	170,900.20	134,997.88
VALEO	23/08/2023	61	44	12,401	8,901	221,481.86	158,971.86
VALEO	24/08/2023	63	22	9,000	1,750	159,840.00	31,325.00
VALEO	25/08/2023	19	8	5,128	2,378	89,740.00	41,781.46
VALEO	28/08/2023	23	65	8,500	14,500	149,515.00	255,925.00
VALEO	29/08/2023	54	132	17,500	29,500	311,500.00	526,280.00
VALEO	30/08/2023	26	74	6,000	18,000	107,820.00	324,360.00
VALEO	31/08/2023	73	96	20,000	20,000	361,400.00	362,000.00
SOUS TOTAL VALEO	08/2023	1,034	1,221	247,674	252,674	4,641,013.05	4,744,404.28
VALEO	01/09/2023	68	49	13,000	7,500	232,180.00	134,550.00
VALEO	04/09/2023	58	53	17,448	10,448	312,144.72	188,377.44
VALEO	05/09/2023	16	58	4,050	13,550	71,077.50	240,241.50
VALEO	06/09/2023	40	27	19,000	12,500	334,400.00	220,500.00
VALEO	07/09/2023	57	47	18,000	12,500	314,100.00	218,750.00
VALEO	08/09/2023	40	93	16,307	21,745	282,763.38	378,580.45
VALEO	11/09/2023	56	89	14,679	24,241	258,203.61	426,884.01
VALEO	12/09/2023	53	77	20,001	25,001	354,817.74	443,267.73

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VALEO	13/09/2023	67	93	20,000	20,000	351,800.00	352,600.00
VALEO	14/09/2023	103	107	30,000	30,000	520,800.00	522,000.00
VALEO	15/09/2023	85	95	29,980	29,980	532,444.80	533,943.80
VALEO	18/09/2023	26	4	10,500	1,500	180,705.00	25,890.00
VALEO	19/09/2023	27	27	9,500	18,500	161,690.00	316,535.00
VALEO	20/09/2023	61	131	35,000	35,000	615,300.00	615,650.00
VALEO	21/09/2023	60	25	20,500	6,500	354,240.00	113,425.00
VALEO	22/09/2023	74	43	22,500	20,500	384,300.00	350,345.00
VALEO	25/09/2023	17	5	5,500	3,500	92,015.00	58,695.00
VALEO	26/09/2023	19	17	8,500	4,000	139,740.00	66,440.00
VALEO	27/09/2023	15	14	4,500	3,700	74,115.00	61,235.00
VALEO	28/09/2023	16	23	4,700	8,500	75,952.00	138,635.00
VALEO	29/09/2023	75	52	22,000	16,500	361,900.00	271,425.00
SOUS TOTAL VALEO	09/2023	1,033	1,129	345,665	325,665	6,004,688.75	5,677,969.93
VALEO	02/10/2023	11	0	4,000	0	64,800.00	0
VALEO	03/10/2023	12	0	6,000	0	93,000.00	0
VALEO	04/10/2023	8	9	1,400	3,400	21,070.00	51,884.00
VALEO	05/10/2023	33	30	13,000	13,000	199,420.00	199,550.00
VALEO	06/10/2023	46	58	15,500	15,500	231,570.00	233,740.00
VALEO	09/10/2023	23	10	6,300	6,300	91,476.00	92,547.00
VALEO	10/10/2023	25	24	10,000	13,000	148,900.00	193,310.00
VALEO	11/10/2023	28	0	11,000	0	159,720.00	0
VALEO	12/10/2023	40	22	17,000	10,500	231,200.00	144,375.00
VALEO	13/10/2023	38	4	11,500	1,000	154,330.00	13,850.00
VALEO	16/10/2023	0	5	0	1,500	0	19,845.00
VALEO	17/10/2023	50	42	16,875	12,977	221,400.00	170,777.32
VALEO	18/10/2023	11	11	3,000	3,398	38,610.00	44,547.78

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VALEO	19/10/2023	9	14	4,000	4,000	49,800.00	50,120.00
VALEO	20/10/2023	3	14	1,000	5,500	12,550.00	70,015.00
VALEO	23/10/2023	5	26	1,510	11,510	19,448.80	148,363.90
VALEO	24/10/2023	23	22	10,050	10,550	130,650.00	137,677.50
VALEO	25/10/2023	17	2	4,000	4,000	50,760.00	49,120.00
VALEO	26/10/2023	17	2	6,500	6,500	76,830.00	75,855.00
VALEO	27/10/2023	37	35	13,500	13,500	167,265.00	174,555.00
VALEO	30/10/2023	33	37	11,600	11,600	142,100.00	142,564.00
VALEO	31/10/2023	79	68	17,000	20,000	211,310.00	249,000.00
SOUS TOTAL VALEO	10/2023	548	435	184,735	167,735	2,516,209.80	2,261,696.50
VALEO	01/11/2023	52	77	21,000	24,000	268,380.00	306,960.00
VALEO	02/11/2023	29	26	11,450	6,934	149,651.50	90,696.72
VALEO	03/11/2023	81	115	18,984	30,500	262,169.04	419,375.00
VALEO	06/11/2023	63	22	13,600	10,000	187,000.00	137,400.00
VALEO	07/11/2023	53	10	12,500	8,600	166,125.00	114,638.00
VALEO	08/11/2023	39	43	10,000	12,000	133,400.00	160,800.00
VALEO	09/11/2023	88	33	26,960	9,460	354,793.60	125,534.20
VALEO	10/11/2023	16	0	5,000	0	62,250.00	0
VALEO	13/11/2023	21	0	5,500	0	67,870.00	0
VALEO	14/11/2023	110	193	35,000	55,500	470,400.00	732,600.00
VALEO	15/11/2023	40	66	17,000	19,500	233,750.00	269,100.00
VALEO	16/11/2023	57	23	19,500	6,500	261,885.00	87,620.00
VALEO	17/11/2023	84	112	25,250	31,750	340,370.00	428,942.50
VALEO	20/11/2023	79	130	29,121	33,121	392,551.08	447,133.50
VALEO	21/11/2023	40	0	11,000	0	144,980.00	0
VALEO	22/11/2023	36	51	16,500	20,000	216,315.00	262,600.00
VALEO	23/11/2023	15	15	8,976	9,976	116,059.68	128,889.92

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VALEO	24/11/2023	14	34	5,239	12,739	69,364.36	168,282.19
VALEO	27/11/2023	45	58	14,500	14,500	191,400.00	192,270.00
VALEO	28/11/2023	100	87	31,532	31,532	412,123.24	413,069.20
VALEO	29/11/2023	85	103	26,500	28,000	354,835.00	375,480.00
VALEO	30/11/2023	149	168	48,500	45,500	645,535.00	609,245.00
SOUS TOTAL VALEO	11/2023	1,296	1,366	413,612	410,112	5,501,207.50	5,470,636.23
VALEO	01/12/2023	66	62	25,703	21,203	337,480.39	279,243.51
VALEO	04/12/2023	85	111	34,000	25,000	442,000.00	325,000.00
VALEO	05/12/2023	43	50	16,000	18,000	201,920.00	228,600.00
VALEO	06/12/2023	76	99	47,520	42,520	623,937.60	554,886.00
VALEO	07/12/2023	64	104	14,280	50,500	190,923.60	679,225.00
VALEO	08/12/2023	112	117	42,357	40,137	601,892.97	572,754.99
VALEO	11/12/2023	82	82	26,174	20,674	368,006.44	291,296.66
VALEO	12/12/2023	60	8	25,000	6,000	339,000.00	80,700.00
VALEO	13/12/2023	43	9	13,411	8,411	176,220.54	110,520.54
VALEO	14/12/2023	72	211	30,837	55,837	432,026.37	781,159.63
VALEO	15/12/2023	86	147	38,500	33,000	547,085.00	469,920.00
VALEO	18/12/2023	108	141	32,100	40,100	456,783.00	569,821.00
VALEO	19/12/2023	88	96	26,022	26,022	373,675.92	374,196.36
VALEO	20/12/2023	38	58	36,000	26,000	515,880.00	372,060.00
VALEO	21/12/2023	12	18	5,000	6,500	69,400.00	90,805.00
VALEO	22/12/2023	31	31	10,500	8,000	146,055.00	111,440.00
VALEO	27/12/2023	23	12	4,900	2,400	67,375.00	33,024.00
VALEO	28/12/2023	29	40	2,975	7,525	41,322.75	104,522.25
VALEO	29/12/2023	0	88	0	17,250	0	242,017.50
SOUS TOTAL VALEO	12/2023	1,118	1,484	431,279	455,079	5,930,984.58	6,271,192.44
TOTAL GENERAL VALEO	S2/2023	6,098	6,949	1,955,560	1,953,860	31,439,599.77	31,470,820.77