

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
VALEO	02/01/2024	119	101	26,800	23,500	379,756.00	338,870.00
VALEO	03/01/2024	34	2	17,500	2,500	242,900.00	33,675.00
VALEO	04/01/2024	64	41	8,875	5,425	117,505.00	72,044.00
VALEO	05/01/2024	6	8	2,550	2,500	32,665.50	32,375.00
VALEO	08/01/2024	10	44	4,000	15,500	52,440.00	203,205.00
VALEO	09/01/2024	103	58	38,000	33,000	501,980.00	436,920.00
VALEO	10/01/2024	120	56	30,376	24,876	400,355.68	329,607.00
VALEO	11/01/2024	92	37	22,000	19,500	290,840.00	258,960.00
VALEO	12/01/2024	69	83	38,000	28,000	490,960.00	362,600.00
VALEO	15/01/2024	44	27	11,000	8,500	141,900.00	109,735.00
VALEO	16/01/2024	30	10	11,000	3,000	138,490.00	38,220.00
VALEO	17/01/2024	11	0	4,500	0	54,270.00	0
VALEO	18/01/2024	0	42	0	10,000	0	123,100.00
VALEO	19/01/2024	25	10	14,500	1,500	172,840.00	18,645.00
VALEO	22/01/2024	13	11	4,058	4,058	46,869.90	48,127.88
VALEO	23/01/2024	8	61	4,394	17,394	52,464.36	207,858.30
VALEO	24/01/2024	23	5	7,041	2,041	83,647.08	25,104.30
VALEO	25/01/2024	14	0	4,500	0	51,975.00	0
VALEO	26/01/2024	38	70	16,351	28,351	197,029.55	340,779.02
VALEO	29/01/2024	49	73	18,541	18,541	225,458.56	226,014.79
VALEO	30/01/2024	87	92	30,799	26,299	376,979.76	324,003.68
VALEO	31/01/2024	35	68	13,000	18,000	157,820.00	219,960.00
SOUS TOTAL VALEO	01/2024	994	899	327,785	292,485	4,209,146.39	3,749,803.97
VALEO	01/02/2024	71	26	20,000	17,000	238,000.00	203,320.00
VALEO	02/02/2024	85	46	25,000	20,000	302,500.00	242,200.00
VALEO	05/02/2024	50	27	17,000	9,500	202,470.00	113,525.00
VALEO	06/02/2024	41	90	21,500	32,000	249,400.00	372,480.00

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VALEO	07/02/2024	75	46	32,000	9,000	367,360.00	104,580.00
VALEO	08/02/2024	70	97	23,000	24,500	260,590.00	278,810.00
VALEO	09/02/2024	38	55	19,910	23,410	226,376.70	266,874.00
VALEO	12/02/2024	47	34	7,900	4,400	91,719.00	51,128.00
VALEO	13/02/2024	69	55	10,625	7,125	122,187.50	82,151.25
VALEO	14/02/2024	38	44	5,000	5,000	55,450.00	55,800.00
VALEO	15/02/2024	73	63	14,250	13,000	164,872.50	150,670.00
VALEO	16/02/2024	39	91	5,175	13,425	60,806.25	157,878.00
VALEO	19/02/2024	26	7	14,500	3,000	164,720.00	34,260.00
VALEO	20/02/2024	10	0	6,500	0	68,965.00	0
VALEO	21/02/2024	18	41	9,412	13,412	102,214.32	145,654.32
VALEO	22/02/2024	125	101	38,500	38,500	425,425.00	427,350.00
VALEO	23/02/2024	25	33	12,500	13,500	134,250.00	144,990.00
VALEO	26/02/2024	35	4	10,750	4,750	114,165.00	50,255.00
VALEO	27/02/2024	20	66	4,632	16,132	50,071.92	174,548.24
VALEO	28/02/2024	15	23	5,045	14,575	53,981.50	157,264.25
VALEO	29/02/2024	43	35	12,000	9,970	128,760.00	107,476.60
SOUS TOTAL VALEO	02/2024	1,013	984	315,199	292,199	3,584,284.69	3,321,214.66
VALEO	01/03/2024	62	55	33,500	21,500	357,110.00	237,790.00
VALEO	04/03/2024	41	65	13,000	18,000	139,750.00	194,040.00
VALEO	05/03/2024	30	97	16,800	23,800	177,912.00	253,470.00
VALEO	06/03/2024	67	43	21,200	15,200	233,200.00	166,744.00
VALEO	07/03/2024	52	146	36,100	41,100	389,519.00	446,346.00
VALEO	08/03/2024	63	112	30,500	36,500	329,705.00	397,120.00
VALEO	11/03/2024	36	41	14,000	14,000	147,980.00	148,400.00
VALEO	12/03/2024	65	103	32,500	35,000	348,400.00	375,900.00
VALEO	13/03/2024	42	77	14,112	23,612	154,949.76	259,968.12

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VALEO	14/03/2024	74	29	23,000	16,000	257,600.00	179,680.00
VALEO	15/03/2024	64	54	19,500	16,500	218,205.00	185,130.00
VALEO	18/03/2024	46	44	17,500	17,500	196,875.00	197,750.00
VALEO	19/03/2024	51	75	24,300	25,800	273,861.00	291,798.00
VALEO	20/03/2024	24	31	11,100	11,600	122,544.00	128,876.00
VALEO	21/03/2024	53	54	30,718	19,218	353,564.18	222,544.44
VALEO	22/03/2024	40	32	22,000	14,500	252,340.00	166,460.00
VALEO	25/03/2024	50	72	23,263	25,263	266,826.61	290,271.87
VALEO	26/03/2024	75	131	44,500	52,500	505,965.00	598,500.00
VALEO	27/03/2024	26	74	17,059	23,059	196,007.91	265,639.68
VALEO	28/03/2024	60	25	24,000	28,000	279,360.00	326,760.00
SOUS TOTAL VALEO	03/2024	1,021	1,360	468,652	478,652	5,201,674.46	5,333,188.11
VALEO	02/04/2024	36	22	15,800	13,800	180,594.00	158,700.00
VALEO	03/04/2024	12	84	6,057	29,057	70,806.33	340,838.61
VALEO	04/04/2024	63	70	25,000	24,000	298,500.00	288,240.00
VALEO	05/04/2024	34	56	21,000	27,203	246,540.00	319,907.28
VALEO	08/04/2024	29	60	13,703	22,500	164,710.06	270,000.00
VALEO	09/04/2024	31	51	17,200	24,000	213,452.00	296,880.00
VALEO	10/04/2024	41	88	13,300	20,500	170,373.00	266,910.00
VALEO	11/04/2024	28	42	12,000	12,500	154,800.00	163,125.00
VALEO	12/04/2024	52	18	17,490	12,990	223,697.10	164,063.70
VALEO	15/04/2024	47	34	7,996	5,496	100,109.92	69,029.76
VALEO	16/04/2024	46	33	12,750	3,750	153,510.00	45,337.50
VALEO	17/04/2024	26	42	4,500	4,500	53,190.00	53,370.00
VALEO	18/04/2024	54	98	10,000	19,000	121,200.00	231,420.00
VALEO	19/04/2024	44	61	11,500	11,500	140,875.00	141,450.00
VALEO	22/04/2024	60	27	17,700	17,200	219,480.00	214,484.00

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VALEO	23/04/2024	67	70	23,500	14,500	289,755.00	179,510.00
VALEO	24/04/2024	84	68	25,550	22,550	307,111.00	271,051.00
VALEO	25/04/2024	32	18	16,000	6,000	190,080.00	71,400.00
VALEO	26/04/2024	59	51	30,968	25,968	357,061.04	299,930.40
VALEO	29/04/2024	28	56	11,500	24,500	137,080.00	292,530.00
VALEO	30/04/2024	35	23	9,800	8,846	117,306.00	107,125.06
SOUS TOTAL VALEO	04/2024	908	1,072	323,314	350,360	3,910,230.45	4,245,302.31
VALEO	02/05/2024	24	69	15,500	24,454	189,875.00	300,295.12
VALEO	03/05/2024	39	21	13,000	7,500	159,120.00	92,325.00
VALEO	06/05/2024	43	74	22,930	29,430	283,414.80	363,754.80
VALEO	07/05/2024	56	53	27,500	18,500	342,375.00	230,695.00
VALEO	08/05/2024	23	18	13,114	12,514	160,384.22	153,171.36
VALEO	09/05/2024	15	44	10,000	17,600	123,600.00	217,536.00
VALEO	10/05/2024	54	42	24,000	20,000	298,560.00	249,200.00
VALEO	13/05/2024	51	35	25,500	24,500	313,140.00	301,105.00
VALEO	14/05/2024	11	164	7,000	46,000	88,480.00	587,420.00
VALEO	15/05/2024	74	105	25,032	26,032	330,422.40	344,403.36
VALEO	16/05/2024	94	135	43,000	43,000	564,160.00	564,590.00
VALEO	17/05/2024	55	0	20,000	0	255,800.00	0
VALEO	20/05/2024	63	27	25,500	9,100	322,575.00	115,388.00
VALEO	21/05/2024	23	0	10,100	0	122,816.00	0
VALEO	22/05/2024	25	51	16,121	20,121	193,290.79	241,653.21
VALEO	23/05/2024	40	5	23,500	3,500	278,475.00	41,160.00
VALEO	24/05/2024	38	71	18,500	18,591	214,785.00	216,399.24
VALEO	27/05/2024	41	40	16,669	16,078	197,861.03	191,006.64
VALEO	28/05/2024	58	70	27,470	32,970	318,377.30	383,441.10
VALEO	29/05/2024	31	14	6,641	2,141	75,640.99	24,493.04

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VALEO	30/05/2024	91	37	25,500	12,500	289,935.00	142,500.00
VALEO	31/05/2024	58	49	6,000	6,000	67,620.00	67,680.00
SOUS TOTAL VALEO	05/2024	1,007	1,124	422,577	390,531	5,190,707.53	4,828,216.87
VALEO	03/06/2024	38	85	15,900	40,900	184,281.00	476,485.00
VALEO	04/06/2024	45	7	18,500	1,200	209,790.00	13,668.00
VALEO	05/06/2024	20	0	10,200	0	113,526.00	0
VALEO	06/06/2024	16	28	15,000	10,500	165,300.00	115,815.00
VALEO	07/06/2024	7	0	5,000	0	54,300.00	0
VALEO	10/06/2024	7	29	1,900	7,900	20,235.00	86,031.00
VALEO	11/06/2024	16	10	7,300	2,300	78,621.00	25,484.00
VALEO	12/06/2024	22	36	8,300	13,900	88,478.00	148,869.00
VALEO	13/06/2024	14	0	6,000	0	62,640.00	0
VALEO	14/06/2024	22	0	8,600	0	84,624.00	0
VALEO	17/06/2024	21	25	7,300	8,300	70,956.00	80,759.00
VALEO	18/06/2024	41	11	17,000	11,000	168,130.00	109,340.00
VALEO	19/06/2024	53	58	22,500	23,000	223,200.00	228,390.00
VALEO	20/06/2024	50	72	22,500	24,500	227,925.00	247,940.00
VALEO	21/06/2024	26	49	17,900	20,900	180,253.00	211,508.00
VALEO	24/06/2024	73	91	21,085	35,585	212,325.95	360,120.20
VALEO	25/06/2024	55	1	20,000	5,000	201,600.00	50,150.00
VALEO	26/06/2024	27	18	16,058	6,058	160,098.26	60,701.16
VALEO	27/06/2024	77	43	24,500	19,500	243,285.00	193,830.00
VALEO	28/06/2024	18	22	10,000	10,000	99,400.00	99,500.00
SOUS TOTAL VALEO	06/2024	648	585	275,543	240,543	2,848,968.21	2,508,590.36
TOTAL GENERAL VALEO	S1/2024	5,591	6,024	2,133,070	2,044,770	24,945,011.73	23,986,316.28