

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
VALEO	01/07/2024	44	53	31,107	20,607	317,913.54	212,664.24
VALEO	02/07/2024	42	20	18,400	7,400	180,688.00	72,964.00
VALEO	03/07/2024	62	83	35,000	39,000	355,950.00	396,240.00
VALEO	04/07/2024	61	79	30,200	25,700	308,644.00	263,939.00
VALEO	05/07/2024	56	43	22,400	24,400	230,944.00	252,296.00
VALEO	08/07/2024	39	17	17,093	17,093	174,861.39	175,032.32
VALEO	09/07/2024	57	21	21,700	4,472	214,613.00	44,585.84
VALEO	10/07/2024	40	58	16,699	18,927	165,487.09	187,755.84
VALEO	11/07/2024	58	72	19,385	33,385	192,493.05	333,850.00
VALEO	12/07/2024	67	84	35,000	32,000	357,000.00	327,040.00
VALEO	15/07/2024	21	39	11,600	20,600	115,768.00	206,618.00
VALEO	16/07/2024	73	73	29,500	29,500	290,280.00	291,755.00
VALEO	17/07/2024	66	38	26,547	10,547	259,098.72	103,149.66
VALEO	18/07/2024	23	80	12,100	28,600	121,726.00	286,000.00
VALEO	19/07/2024	111	27	41,289	6,789	403,393.53	66,056.97
VALEO	22/07/2024	45	107	15,600	32,600	150,540.00	315,242.00
VALEO	23/07/2024	61	41	22,789	12,289	220,597.52	119,817.75
VALEO	24/07/2024	65	63	25,000	27,500	240,500.00	264,825.00
VALEO	25/07/2024	39	62	13,059	19,059	122,232.24	179,535.78
VALEO	26/07/2024	16	79	8,700	38,700	87,957.00	393,579.00
VALEO	29/07/2024	61	15	23,000	12,000	233,910.00	123,000.00
VALEO	30/07/2024	56	60	39,000	29,000	401,310.00	298,990.00
VALEO	31/07/2024	53	49	30,000	22,122	318,300.00	235,378.08
SOUS TOTAL VALEO	07/2024	1,216	1,263	545,168	512,290	5,464,207.08	5,150,314.48
VALEO	01/08/2024	58	54	28,900	27,278	298,826.00	283,145.64
VALEO	02/08/2024	39	1	19,900	400	196,413.00	4,032.00
VALEO	05/08/2024	68	72	29,500	31,500	268,450.00	287,595.00

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
VALEO	06/08/2024	52	29	18,780	6,280	173,339.40	58,090.00
VALEO	07/08/2024	83	119	26,327	30,827	250,633.04	293,164.77
VALEO	08/08/2024	28	88	18,165	23,165	170,751.00	218,214.30
VALEO	09/08/2024	23	32	6,500	7,000	62,010.00	66,990.00
VALEO	12/08/2024	16	16	4,000	4,000	37,800.00	37,800.00
VALEO	13/08/2024	15	13	3,200	3,700	30,048.00	34,817.00
VALEO	14/08/2024	29	19	5,900	4,200	56,345.00	40,278.00
VALEO	15/08/2024	10	21	2,800	6,000	26,852.00	57,540.00
VALEO	16/08/2024	62	42	10,000	7,250	96,500.00	70,035.00
VALEO	19/08/2024	13	45	2,988	6,988	28,983.60	67,783.60
VALEO	20/08/2024	42	27	7,742	6,492	74,865.14	62,777.64
VALEO	21/08/2024	44	56	10,000	10,000	97,400.00	97,500.00
VALEO	22/08/2024	62	56	10,300	9,800	99,910.00	95,158.00
VALEO	23/08/2024	39	51	6,500	9,500	63,570.00	93,195.00
VALEO	26/08/2024	122	112	16,500	16,500	163,515.00	163,845.00
VALEO	27/08/2024	112	209	40,000	40,250	400,400.00	402,902.50
VALEO	28/08/2024	144	76	29,342	14,092	289,312.12	138,947.12
VALEO	29/08/2024	147	135	24,534	22,534	240,678.54	221,283.88
VALEO	30/08/2024	117	60	18,000	8,000	174,780.00	77,440.00
SOUS TOTAL VALEO	08/2024	1,325	1,333	339,878	295,756	3,301,381.84	2,872,534.45
VALEO	02/09/2024	46	90	14,856	26,856	142,617.60	259,428.96
VALEO	03/09/2024	92	21	29,000	24,000	274,630.00	226,080.00
VALEO	04/09/2024	55	76	23,730	33,730	220,926.30	315,038.20
VALEO	05/09/2024	86	29	25,000	11,000	238,000.00	105,050.00
VALEO	06/09/2024	46	10	18,000	12,000	165,960.00	110,160.00
VALEO	09/09/2024	50	58	21,990	26,990	200,109.00	246,688.60
VALEO	10/09/2024	45	46	26,000	16,000	228,020.00	140,000.00

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
VALEO	11/09/2024	34	29	16,500	11,500	143,880.00	100,510.00
VALEO	12/09/2024	87	117	37,446	39,946	338,511.84	366,304.82
VALEO	13/09/2024	10	81	1,457	23,957	13,404.40	222,800.10
VALEO	16/09/2024	54	26	25,000	10,000	227,500.00	91,800.00
VALEO	17/09/2024	17	78	5,263	27,263	49,261.68	255,454.31
VALEO	18/09/2024	75	122	25,005	41,005	239,297.85	392,417.85
VALEO	19/09/2024	59	100	26,000	34,300	258,180.00	341,285.00
VALEO	20/09/2024	35	0	20,300	0	194,677.00	0
VALEO	23/09/2024	72	86	23,000	40,000	220,570.00	384,800.00
VALEO	24/09/2024	68	85	25,100	28,600	247,988.00	283,426.00
VALEO	25/09/2024	69	61	21,616	20,116	213,782.24	199,550.72
VALEO	26/09/2024	9	129	2,000	43,000	20,700.00	447,630.00
VALEO	27/09/2024	6	258	2,500	100,000	26,525.00	1,090,000.00
VALEO	30/09/2024	37	45	17,516	19,016	189,172.80	205,943.28
SOUS TOTAL VALEO	09/2024	1,052	1,547	407,279	589,279	3,853,713.71	5,784,367.84
VALEO	01/10/2024	74	27	27,500	12,500	293,975.00	134,250.00
VALEO	02/10/2024	45	0	20,500	0	211,560.00	0
VALEO	03/10/2024	70	68	23,000	23,500	236,900.00	242,285.00
VALEO	04/10/2024	31	147	14,000	54,000	149,380.00	575,100.00
VALEO	07/10/2024	122	29	42,900	7,900	438,009.00	80,264.00
VALEO	08/10/2024	50	19	11,590	11,590	114,509.20	116,015.90
VALEO	09/10/2024	18	135	12,000	42,000	123,720.00	432,180.00
VALEO	10/10/2024	65	11	27,000	4,500	274,050.00	46,215.00
VALEO	11/10/2024	30	75	14,000	28,000	139,720.00	281,120.00
VALEO	14/10/2024	69	83	30,341	31,841	304,927.05	320,638.87
VALEO	15/10/2024	101	44	33,707	20,707	329,991.53	203,342.74
VALEO	16/10/2024	82	129	39,600	44,600	395,208.00	444,662.00

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
VALEO	17/10/2024	77	51	27,000	20,000	267,300.00	198,200.00
VALEO	18/10/2024	60	107	36,000	53,000	365,760.00	536,360.00
VALEO	21/10/2024	35	72	7,000	11,500	72,310.00	118,910.00
VALEO	22/10/2024	103	118	19,500	24,000	201,630.00	247,680.00
VALEO	23/10/2024	122	75	25,000	11,000	261,500.00	114,620.00
VALEO	24/10/2024	178	225	21,000	34,000	221,130.00	358,020.00
VALEO	25/10/2024	18	37	10,000	12,000	92,700.00	113,760.00
VALEO	28/10/2024	209	187	40,000	30,000	378,400.00	283,800.00
VALEO	29/10/2024	95	23	16,800	6,800	155,064.00	62,288.00
VALEO	30/10/2024	119	122	16,881	16,881	153,279.48	153,448.29
VALEO	31/10/2024	125	70	52,369	29,869	468,702.55	268,522.31
SOUS TOTAL VALEO	10/2024	1,898	1,854	567,688	530,188	5,649,725.81	5,331,682.11
VALEO	01/11/2024	100	123	47,050	49,550	416,863.00	440,995.00
VALEO	04/11/2024	75	119	17,579	40,079	158,738.37	361,913.37
VALEO	05/11/2024	96	99	36,000	37,789	325,440.00	342,368.34
VALEO	06/11/2024	89	53	40,000	20,711	353,200.00	186,813.22
VALEO	07/11/2024	35	163	40,000	75,000	365,200.00	682,500.00
VALEO	08/11/2024	107	93	40,000	40,000	363,600.00	364,800.00
VALEO	11/11/2024	106	107	47,643	37,643	444,509.19	351,585.62
VALEO	12/11/2024	88	30	38,000	18,000	344,660.00	162,720.00
VALEO	13/11/2024	49	34	20,000	22,000	177,000.00	194,920.00
VALEO	14/11/2024	56	49	18,246	16,246	162,389.40	145,564.16
VALEO	15/11/2024	55	66	21,226	26,226	187,850.10	233,673.66
VALEO	18/11/2024	70	47	28,487	18,487	253,819.17	164,904.04
VALEO	19/11/2024	60	21	24,983	7,483	212,355.50	63,904.82
VALEO	20/11/2024	55	2	17,420	4,920	143,715.00	40,196.40
VALEO	21/11/2024	41	6	5,500	1,500	44,165.00	12,030.00

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
VALEO	22/11/2024	65	52	19,012	30,690	154,187.32	248,895.90
VALEO	25/11/2024	38	40	10,593	27,915	87,074.46	230,019.60
VALEO	26/11/2024	82	36	26,000	16,000	212,160.00	131,200.00
VALEO	27/11/2024	69	25	24,000	14,000	191,280.00	111,860.00
VALEO	28/11/2024	87	13	27,500	12,500	214,500.00	97,375.00
VALEO	29/11/2024	45	71	15,000	25,000	116,250.00	195,000.00
SOUS TOTAL VALEO	11/2024	1,468	1,249	564,239	541,739	4,928,956.51	4,763,239.13
VALEO	02/12/2024	19	7	7,243	7,743	55,626.24	59,853.39
VALEO	03/12/2024	33	59	25,000	29,500	187,500.00	221,840.00
VALEO	04/12/2024	48	88	23,817	33,817	186,725.28	264,787.11
VALEO	05/12/2024	40	136	17,500	40,000	142,800.00	325,600.00
VALEO	06/12/2024	15	104	5,333	32,833	46,343.77	279,737.16
VALEO	09/12/2024	38	48	18,000	18,000	161,100.00	161,280.00
VALEO	10/12/2024	65	42	29,500	19,500	267,565.00	176,670.00
VALEO	11/12/2024	53	23	29,000	10,000	259,260.00	89,500.00
VALEO	12/12/2024	72	81	35,500	27,000	319,145.00	244,080.00
VALEO	13/12/2024	45	64	15,268	17,768	137,106.64	161,333.44
VALEO	16/12/2024	71	25	27,500	17,500	242,550.00	154,350.00
VALEO	17/12/2024	121	65	40,000	35,000	355,200.00	310,450.00
VALEO	18/12/2024	31	49	18,140	20,140	161,808.80	180,655.80
VALEO	19/12/2024	44	74	26,500	30,500	233,465.00	269,925.00
VALEO	20/12/2024	14	128	18,500	27,500	163,540.00	243,650.00
VALEO	23/12/2024	144	152	26,300	27,300	230,914.00	239,967.00
VALEO	24/12/2024	17	17	14,000	6,842	124,880.00	61,030.64
VALEO	27/12/2024	34	110	11,036	42,194	99,655.08	381,855.70
VALEO	30/12/2024	17	52	7,000	17,000	64,120.00	155,720.00

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
VALEO	31/12/2024	34	57	14,150	14,150	131,736.50	131,736.50
SOUS TOTAL VALEO	12/2024	955	1,381	409,287	474,287	3,571,041.31	4,114,021.74
TOTAL GENERAL VALEO	S2/2024	7,914	8,627	2,833,539	2,943,539	26,769,026.26	28,016,159.75