

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
VALEO	02/01/2020	61	234	14,500	43,000	462,612.84	1,386,016.10
VALEO	03/01/2020	50	0	11,000	0	345,304.90	0
VALEO	06/01/2020	103	57	18,000	20,500	555,575.50	651,185.00
VALEO	07/01/2020	0	394	0	80,000	0	2,599,216.11
VALEO	08/01/2020	10	9	1,500	1,500	48,375.00	48,600.00
VALEO	09/01/2020	83	60	14,750	14,750	476,400.00	478,018.60
VALEO	10/01/2020	113	44	22,200	17,200	721,585.00	559,375.11
VALEO	13/01/2020	157	5	26,000	1,000	830,298.86	32,600.00
VALEO	14/01/2020	115	111	17,500	16,500	553,392.53	528,049.22
VALEO	15/01/2020	74	0	10,500	0	329,283.31	0
VALEO	16/01/2020	103	6	16,500	1,000	508,255.00	30,911.05
VALEO	17/01/2020	113	113	23,000	17,500	706,872.82	549,533.72
VALEO	20/01/2020	36	39	7,000	8,500	214,700.00	261,730.00
VALEO	21/01/2020	69	54	9,500	10,500	289,717.60	322,809.41
VALEO	22/01/2020	72	12	13,500	1,500	409,053.67	46,320.00
VALEO	23/01/2020	110	0	25,500	0	750,044.20	0
VALEO	24/01/2020	65	1	14,500	500	418,154.25	14,750.00
VALEO	27/01/2020	52	0	13,500	0	368,947.00	0
VALEO	28/01/2020	13	2	2,500	1,000	68,025.00	27,650.00
VALEO	29/01/2020	16	23	6,000	5,000	164,700.00	139,750.00
VALEO	30/01/2020	12	0	3,000	0	80,955.00	0
VALEO	31/01/2020	34	0	4,500	0	121,460.00	0
SOUS TOTAL VALEO	01/2020	1,461	1,164	274,950	239,950	8,423,712.48	7,676,514.32
VALEO	03/02/2020	12	0	1,500	0	39,900.00	0
VALEO	04/02/2020	0	54	0	8,500	0	233,100.00
VALEO	05/02/2020	0	91	0	18,400	0	517,739.53
VALEO	06/02/2020	19	35	6,000	8,500	166,040.00	240,767.00

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
VALEO	07/02/2020	44	0	7,900	0	214,494.29	0
VALEO	10/02/2020	62	0	17,000	0	455,600.00	0
VALEO	11/02/2020	39	13	5,600	3,600	149,188.00	97,490.00
VALEO	12/02/2020	0	213	0	35,000	0	981,791.23
VALEO	13/02/2020	74	0	13,500	0	374,300.00	0
VALEO	14/02/2020	109	0	21,000	0	577,998.11	0
VALEO	17/02/2020	26	202	4,500	34,000	124,672.36	968,015.66
VALEO	18/02/2020	42	0	12,000	0	322,195.00	0
VALEO	19/02/2020	2	0	1,000	0	26,800.00	0
VALEO	20/02/2020	13	85	1,500	16,500	40,440.00	456,583.20
VALEO	21/02/2020	188	17	46,500	3,500	1,243,398.00	97,236.00
VALEO	24/02/2020	64	0	19,000	0	478,411.01	0
VALEO	25/02/2020	20	0	3,000	0	74,164.00	0
SOUS TOTAL VALEO	02/2020	714	710	160,000	128,000	4,287,600.77	3,592,722.62
VALEO	28/04/2020	33	35	6,750	6,750	126,314.37	126,941.78
VALEO	29/04/2020	14	101	3,000	23,000	57,675.00	461,204.28
VALEO	30/04/2020	53	52	11,500	11,500	242,756.44	245,923.46
SOUS TOTAL VALEO	04/2020	100	188	21,250	41,250	426,745.81	834,069.52
VALEO	04/05/2020	31	42	5,750	9,250	114,130.00	188,100.01
VALEO	05/05/2020	30	19	7,000	7,000	152,324.20	152,696.70
VALEO	06/05/2020	14	12	2,500	2,500	52,762.50	53,075.00
VALEO	07/05/2020	45	51	8,700	8,700	175,792.53	175,770.98
VALEO	08/05/2020	48	21	5,000	5,000	102,282.54	102,945.00
VALEO	12/05/2020	85	63	15,299	15,299	307,571.51	307,461.95
VALEO	13/05/2020	45	40	10,500	10,500	196,014.53	192,508.84
VALEO	14/05/2020	51	62	11,250	11,250	195,463.75	193,045.00
VALEO	15/05/2020	53	68	12,000	12,000	207,430.84	208,402.65

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
VALEO	18/05/2020	0	47	0	12,000	0	228,054.99
VALEO	19/05/2020	47	79	15,250	15,250	281,266.28	281,398.75
VALEO	20/05/2020	39	32	7,000	7,000	128,430.00	128,618.75
VALEO	21/05/2020	47	35	8,500	8,500	161,224.65	161,326.20
VALEO	22/05/2020	14	8	3,000	3,000	55,357.50	55,798.76
VALEO	25/05/2020	0	9	0	2,500	0	48,270.00
VALEO	26/05/2020	5	61	500	16,000	10,180.00	340,960.00
VALEO	27/05/2020	54	54	11,500	11,500	254,339.90	258,175.00
VALEO	28/05/2020	25	36	8,000	8,000	172,892.50	173,658.06
VALEO	29/05/2020	87	58	12,000	12,000	259,715.50	262,321.74
SOUS TOTAL VALEO	05/2020	720	797	143,749	177,249	2,827,178.73	3,512,588.38
VALEO	01/06/2020	83	63	13,903	13,903	314,861.56	317,349.83
VALEO	02/06/2020	103	53	12,000	12,000	283,479.83	284,660.44
VALEO	03/06/2020	76	65	13,000	13,000	311,345.00	314,115.00
VALEO	04/06/2020	58	64	15,000	15,000	346,980.89	348,637.25
VALEO	05/06/2020	11	115	2,000	24,500	47,570.00	599,028.49
VALEO	08/06/2020	87	90	13,500	13,500	335,640.00	337,336.91
VALEO	09/06/2020	45	30	6,500	8,000	151,812.70	188,029.40
VALEO	10/06/2020	81	97	11,300	11,300	269,004.00	271,370.40
VALEO	11/06/2020	66	35	10,000	10,000	221,628.00	221,354.40
VALEO	12/06/2020	80	59	7,500	7,500	165,392.06	168,460.00
VALEO	15/06/2020	149	119	21,500	21,500	478,775.90	483,179.14
VALEO	16/06/2020	74	62	10,250	12,750	244,870.26	310,347.64
VALEO	17/06/2020	81	62	15,000	10,000	354,423.80	233,997.00
VALEO	18/06/2020	33	28	5,100	5,100	117,210.10	119,151.80
VALEO	19/06/2020	94	81	16,500	11,500	370,312.50	258,480.78
VALEO	22/06/2020	46	37	7,500	7,500	165,958.00	166,350.00

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
VALEO	23/06/2020	29	18	5,000	5,000	115,295.00	116,550.00
VALEO	24/06/2020	50	40	8,800	8,800	197,176.00	197,245.50
VALEO	25/06/2020	49	72	6,600	8,100	146,344.62	180,140.30
VALEO	26/06/2020	89	54	13,000	13,000	294,791.42	295,711.99
VALEO	29/06/2020	113	107	20,500	20,500	462,264.36	465,606.56
VALEO	30/06/2020	65	58	11,500	11,500	266,159.67	267,893.96
SOUS TOTAL VALEO	06/2020	1,562	1,409	245,953	263,953	5,661,295.67	6,144,996.79
TOTAL GENERAL VALEO	S1/2020	4,557	4,268	845,902	850,402	21,626,533.45	21,760,891.63