

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
GTT	02/01/2024	40	23	1,750	750	211,067.50	90,510.00
GTT	03/01/2024	16	48	154	1,104	18,780.30	134,456.16
GTT	04/01/2024	15	16	519	569	66,068.70	72,467.84
GTT	05/01/2024	55	54	1,140	1,140	143,662.80	143,811.00
GTT	08/01/2024	32	23	407	407	51,286.07	51,465.15
GTT	09/01/2024	43	44	1,013	1,013	128,620.61	128,883.99
GTT	10/01/2024	72	62	1,750	1,750	222,145.00	222,232.50
GTT	11/01/2024	27	11	455	405	58,299.15	51,925.05
GTT	12/01/2024	31	35	1,000	1,050	129,670.00	136,174.50
GTT	15/01/2024	32	23	531	231	69,035.31	30,120.09
GTT	16/01/2024	43	54	1,209	1,509	157,254.63	196,245.45
GTT	17/01/2024	21	19	342	342	43,964.10	44,121.42
GTT	18/01/2024	27	35	1,391	1,391	180,329.24	180,370.97
GTT	19/01/2024	95	44	2,500	2,500	326,000.00	326,025.00
GTT	22/01/2024	28	11	905	405	117,125.10	52,411.05
GTT	23/01/2024	33	53	1,750	2,200	224,665.00	283,008.00
GTT	24/01/2024	45	40	1,300	1,350	166,764.00	173,380.50
GTT	25/01/2024	25	19	542	542	69,815.02	69,842.12
GTT	26/01/2024	38	25	1,000	500	127,390.00	63,755.00
GTT	29/01/2024	3	14	150	650	19,425.00	83,544.50
GTT	30/01/2024	61	42	1,317	1,317	170,261.76	170,459.31
GTT	31/01/2024	39	51	1,313	1,313	169,337.61	169,573.95
SOUS TOTAL GTT	01/2024	821	746	22,438	22,438	2,870,966.90	2,874,783.55
GTT	01/02/2024	46	34	1,500	1,500	199,800.00	200,010.00
GTT	02/02/2024	62	39	1,300	1,300	172,718.00	172,874.00
GTT	05/02/2024	28	5	1,030	280	134,724.00	36,383.20
GTT	06/02/2024	36	53	1,537	2,287	201,623.66	300,397.45

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GTT	07/02/2024	38	16	1,383	633	179,485.74	81,739.29
GTT	08/02/2024	48	25	700	950	90,083.00	122,417.00
GTT	09/02/2024	11	25	120	470	15,472.80	60,850.90
GTT	12/02/2024	24	21	699	799	90,911.94	103,981.86
GTT	13/02/2024	32	29	1,750	1,250	225,260.00	161,650.00
GTT	14/02/2024	1	26	10	560	1,286.00	72,060.80
GTT	15/02/2024	28	26	1,000	950	128,880.00	122,455.00
GTT	16/02/2024	21	37	1,500	1,550	195,120.00	201,980.50
GTT	19/02/2024	30	24	700	700	91,567.00	91,616.00
GTT	20/02/2024	34	7	720	70	92,865.60	9,006.90
GTT	21/02/2024	38	22	573	223	72,495.96	28,193.89
GTT	22/02/2024	28	17	840	840	106,419.60	106,402.80
GTT	23/02/2024	28	26	1,520	1,520	192,204.00	192,416.80
GTT	26/02/2024	23	40	257	1,257	32,610.73	159,890.40
GTT	27/02/2024	185	174	2,634	2,634	361,147.74	361,753.56
GTT	28/02/2024	45	43	1,500	1,500	210,480.00	211,050.00
GTT	29/02/2024	46	30	455	455	64,741.95	64,946.70
SOUS TOTAL GTT	02/2024	832	719	21,728	21,728	2,859,897.72	2,862,077.05
GTT	01/03/2024	25	14	419	419	60,289.91	60,327.62
GTT	04/03/2024	33	94	3,058	3,058	444,419.14	444,602.62
GTT	05/03/2024	44	57	2,000	2,000	297,040.00	297,080.00
GTT	06/03/2024	30	17	1,000	1,000	150,310.00	150,620.00
GTT	07/03/2024	45	58	2,100	1,600	308,784.00	235,536.00
GTT	08/03/2024	24	11	466	216	67,523.40	31,726.08
GTT	11/03/2024	22	24	470	370	66,627.20	52,558.50
GTT	12/03/2024	22	24	362	362	51,020.28	51,060.10
GTT	13/03/2024	25	26	417	567	58,972.14	80,474.31

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GTT	14/03/2024	75	55	2,601	1,301	357,767.55	179,485.96
GTT	15/03/2024	26	30	670	470	91,823.50	64,498.10
GTT	18/03/2024	14	32	820	1,020	112,085.80	139,444.20
GTT	19/03/2024	19	25	250	300	34,207.50	41,193.00
GTT	20/03/2024	10	6	400	350	54,940.00	48,240.50
GTT	21/03/2024	33	56	990	1,990	137,580.30	278,102.50
GTT	22/03/2024	26	79	275	1,225	38,249.75	171,328.50
GTT	25/03/2024	16	8	300	150	42,318.00	21,204.00
GTT	26/03/2024	16	18	450	550	63,252.00	77,583.00
GTT	27/03/2024	29	15	435	185	60,804.30	25,925.90
GTT	28/03/2024	21	5	300	25	41,811.00	3,488.50
SOUS TOTAL GTT	03/2024	555	654	17,783	17,158	2,539,825.77	2,454,479.39
GTT	02/04/2024	19	35	375	900	52,503.75	126,306.00
GTT	03/04/2024	10	16	200	200	27,930.00	27,952.00
GTT	04/04/2024	40	7	710	60	98,342.10	8,326.80
GTT	05/04/2024	26	47	672	1,422	94,476.48	199,350.18
GTT	08/04/2024	44	33	1,046	1,046	147,109.44	147,245.42
GTT	09/04/2024	46	18	1,310	810	184,172.90	113,675.40
GTT	10/04/2024	34	12	1,790	1,290	249,794.50	180,161.40
GTT	11/04/2024	37	70	1,000	1,500	139,480.00	209,685.00
GTT	12/04/2024	49	62	1,010	1,510	142,238.30	212,819.40
GTT	15/04/2024	47	46	2,036	1,186	284,856.76	166,004.42
GTT	16/04/2024	39	20	860	710	117,880.20	97,042.80
GTT	17/04/2024	13	27	455	455	62,999.30	63,308.70
GTT	18/04/2024	20	25	500	500	68,610.00	68,685.00
GTT	19/04/2024	37	58	490	990	66,938.90	136,471.50
GTT	22/04/2024	125	77	2,882	1,382	392,297.84	190,329.04

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GTT	23/04/2024	192	315	12,000	13,500	1,593,960.00	1,799,955.00
GTT	24/04/2024	44	26	1,220	220	160,588.60	29,097.20
GTT	25/04/2024	17	16	245	245	31,673.60	31,862.25
GTT	26/04/2024	19	34	620	870	80,649.60	113,195.70
GTT	29/04/2024	15	23	668	668	86,826.64	86,860.04
GTT	30/04/2024	30	35	446	696	58,162.86	90,981.12
SOUS TOTAL GTT	04/2024	903	1,002	30,535	30,160	4,141,491.77	4,099,314.37
GTT	02/05/2024	53	80	733	1,733	96,074.31	227,889.50
GTT	03/05/2024	13	13	500	190	66,295.00	25,222.50
GTT	06/05/2024	10	25	269	279	35,951.85	37,305.09
GTT	07/05/2024	24	33	503	503	67,261.16	67,336.61
GTT	08/05/2024	16	33	195	495	25,956.45	66,122.10
GTT	09/05/2024	23	30	430	430	58,325.20	58,411.20
GTT	10/05/2024	48	22	620	220	84,493.60	30,012.40
GTT	13/05/2024	42	12	535	135	72,021.70	18,169.65
GTT	14/05/2024	53	46	1,534	1,534	206,246.30	206,568.44
GTT	15/05/2024	96	100	1,565	2,365	211,415.85	320,031.80
GTT	16/05/2024	84	51	2,400	1,650	322,368.00	221,611.50
GTT	17/05/2024	32	91	1,000	1,750	135,610.00	237,370.00
GTT	20/05/2024	25	18	407	407	55,901.45	55,917.73
GTT	21/05/2024	96	40	2,007	507	268,095.06	67,223.13
GTT	22/05/2024	77	55	1,831	831	242,113.13	109,957.92
GTT	23/05/2024	65	67	1,221	1,471	159,828.90	193,171.72
GTT	24/05/2024	35	63	590	1,340	78,157.30	177,657.20
GTT	27/05/2024	18	66	187	1,687	24,936.45	226,226.70
GTT	28/05/2024	64	32	902	302	121,941.38	41,020.66
GTT	29/05/2024	43	24	549	349	73,253.07	46,853.25

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GTT	30/05/2024	33	35	372	372	49,044.48	49,122.60
GTT	31/05/2024	26	29	251	551	33,463.32	73,690.74
SOUS TOTAL GTT	05/2024	976	965	18,601	19,101	2,488,753.96	2,556,892.44
GTT	03/06/2024	66	47	1,024	774	135,731.20	102,740.76
GTT	04/06/2024	65	45	747	447	97,304.22	58,275.39
GTT	05/06/2024	49	48	535	635	69,854.95	83,121.50
GTT	06/06/2024	33	39	539	539	70,873.11	71,250.41
GTT	07/06/2024	39	40	589	789	77,117.77	103,658.82
GTT	10/06/2024	41	26	455	305	59,186.40	39,723.20
GTT	11/06/2024	34	47	980	1,880	127,017.80	245,584.40
GTT	12/06/2024	58	53	1,000	1,000	128,170.00	128,380.00
GTT	13/06/2024	95	34	1,690	390	212,466.80	48,921.60
GTT	14/06/2024	187	189	2,024	1,974	244,074.16	238,419.72
GTT	17/06/2024	281	329	6,604	6,604	785,347.68	786,272.24
GTT	18/06/2024	116	123	1,348	1,188	159,171.84	140,433.48
GTT	19/06/2024	139	127	1,362	1,212	160,961.16	143,343.24
GTT	20/06/2024	46	116	490	2,100	58,172.80	250,950.00
GTT	21/06/2024	165	153	2,230	2,230	267,421.60	267,711.50
GTT	24/06/2024	12	19	235	235	28,766.35	28,836.85
GTT	25/06/2024	21	29	330	355	41,441.40	44,666.10
GTT	26/06/2024	72	45	995	620	124,693.40	77,816.20
GTT	27/06/2024	37	18	480	380	59,764.80	47,386.00
GTT	28/06/2024	59	34	775	375	95,650.50	46,327.50
SOUS TOTAL GTT	06/2024	1,615	1,561	24,432	24,032	3,003,187.94	2,953,818.91
TOTAL GENERAL GTT	S1/2024	5,702	5,647	135,517	134,617	17,904,124.06	17,801,365.71