

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
SUEZ	08/01/2019	0	10	0	7,500	0	88,500.00
SUEZ	11/01/2019	20	0	15,000	0	170,700.00	0
SUEZ	14/01/2019	31	0	10,000	0	112,287.52	0
SUEZ	18/01/2019	0	10	0	5,000	0	58,500.00
SUEZ	21/01/2019	93	0	20,000	0	228,225.02	0
SUEZ	25/01/2019	2	0	10,000	0	113,399.96	0
SUEZ	28/01/2019	16	0	5,000	0	56,325.00	0
SUEZ	30/01/2019	14	0	22,500	0	250,212.51	0
SOUS TOTAL SUEZ	01/2019	176	20	82,500	12,500	931,150.01	147,000.00
SUEZ	01/02/2019	16	0	12,500	0	136,037.51	0
SUEZ	04/02/2019	9	0	5,000	0	54,562.51	0
SUEZ	07/02/2019	12	0	10,000	0	111,062.52	0
SUEZ	11/02/2019	0	17	0	11,097	0	124,286.40
SUEZ	12/02/2019	0	8	0	3,903	0	43,674.57
SUEZ	13/02/2019	16	0	10,000	0	110,350.02	0
SUEZ	14/02/2019	13	0	11,468	0	126,100.99	0
SUEZ	18/02/2019	0	34	0	16,468	0	185,441.60
SUEZ	19/02/2019	0	77	0	20,000	0	227,787.69
SUEZ	20/02/2019	0	27	0	15,000	0	172,419.99
SUEZ	21/02/2019	34	63	16,000	11,000	181,040.04	127,500.31
SUEZ	25/02/2019	0	32	0	21,000	0	239,450.00
SUEZ	26/02/2019	11	43	2,500	6,500	28,455.01	74,420.24
SUEZ	27/02/2019	6	51	10,000	30,000	114,575.01	353,517.44
SUEZ	28/02/2019	95	0	45,000	0	503,987.62	0
SOUS TOTAL SUEZ	02/2019	212	352	122,468	134,968	1,366,171.23	1,548,498.24
SUEZ	04/03/2019	0	31	0	25,000	0	287,425.03
SUEZ	06/03/2019	12	0	10,000	0	112,695.00	0

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SUEZ	07/03/2019	0	31	0	20,000	0	229,404.34
SUEZ	11/03/2019	0	11	0	15,000	0	174,000.00
SUEZ	12/03/2019	0	82	0	50,000	0	584,051.16
SUEZ	14/03/2019	0	39	0	25,000	0	295,750.00
SUEZ	15/03/2019	17	0	10,000	0	117,400.00	0
SUEZ	18/03/2019	0	11	0	10,000	0	119,000.00
SUEZ	19/03/2019	0	5	0	2,000	0	23,827.08
SUEZ	20/03/2019	17	0	12,000	0	140,970.02	0
SUEZ	21/03/2019	0	70	0	60,000	0	717,750.00
SUEZ	22/03/2019	20	8	30,000	5,000	355,124.97	59,950.00
SUEZ	25/03/2019	34	0	25,000	0	291,625.06	0
SUEZ	27/03/2019	21	0	25,000	0	291,250.00	0
SUEZ	28/03/2019	50	20	37,382	12,382	435,761.90	146,479.06
SUEZ	29/03/2019	0	52	0	34,000	0	401,580.32
SOUS TOTAL SUEZ	03/2019	171	360	149,382	258,382	1,744,826.95	3,039,216.99
SUEZ	01/04/2019	0	25	0	11,000	0	130,355.00
SUEZ	02/04/2019	0	46	0	30,000	0	356,117.71
SUEZ	03/04/2019	0	251	0	87,500	0	1,057,699.14
SUEZ	04/04/2019	14	12	5,854	5,854	70,687.07	71,126.10
SUEZ	08/04/2019	1	0	250	0	3,020.00	0
SUEZ	09/04/2019	68	4	38,250	1,000	458,012.50	12,114.13
SUEZ	10/04/2019	0	90	0	50,000	0	604,294.75
SUEZ	11/04/2019	31	4	10,000	2,000	120,087.52	24,195.04
SUEZ	12/04/2019	22	20	27,500	10,500	329,350.00	126,875.00
SUEZ	15/04/2019	0	32	0	25,000	0	303,125.00
SUEZ	16/04/2019	0	53	0	37,500	0	457,500.00
SUEZ	17/04/2019	65	60	37,500	37,500	449,612.53	453,700.33

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SUEZ	18/04/2019	0	17	0	12,500	0	154,375.00
SUEZ	23/04/2019	0	17	0	12,500	0	155,000.00
SUEZ	25/04/2019	4	0	2,500	0	30,500.00	0
SUEZ	26/04/2019	0	25	0	15,000	0	186,750.00
SUEZ	29/04/2019	19	29	19,120	19,120	237,878.50	239,007.58
SUEZ	30/04/2019	91	97	112,500	62,500	1,410,469.02	784,785.11
SOUS TOTAL SUEZ	04/2019	315	782	253,474	419,474	3,109,617.14	5,117,019.89
SUEZ	02/05/2019	0	91	0	50,000	0	631,157.85
SUEZ	03/05/2019	14	35	6,208	6,208	78,220.80	78,533.46
SUEZ	06/05/2019	16	26	25,000	25,000	314,718.05	315,301.42
SUEZ	08/05/2019	158	106	152,500	77,500	1,927,091.56	979,619.57
SUEZ	09/05/2019	75	0	50,000	0	616,817.54	0
SUEZ	13/05/2019	17	0	50,000	0	616,374.95	0
SUEZ	15/05/2019	0	164	0	135,000	0	1,684,290.99
SUEZ	16/05/2019	22	22	32,500	17,500	402,200.02	218,075.00
SUEZ	17/05/2019	0	51	0	55,000	0	684,100.00
SUEZ	20/05/2019	38	63	41,889	30,889	493,364.68	364,329.80
SUEZ	21/05/2019	0	41	0	11,000	0	130,160.00
SUEZ	22/05/2019	86	138	113,411	103,411	1,340,906.79	1,224,390.83
SUEZ	23/05/2019	47	14	30,000	5,000	352,000.03	59,162.80
SUEZ	24/05/2019	0	118	0	35,000	0	413,350.00
SUEZ	28/05/2019	20	65	31,250	31,250	374,968.76	375,781.26
SUEZ	29/05/2019	59	60	82,750	32,750	985,939.20	391,834.19
SUEZ	30/05/2019	9	0	10,000	0	117,850.00	0
SUEZ	31/05/2019	0	125	0	60,000	0	718,686.57
SOUS TOTAL SUEZ	05/2019	561	1,119	625,508	675,508	7,620,452.38	8,268,773.74
SUEZ	03/06/2019	18	34	18,750	18,750	223,912.04	224,531.25

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SUEZ	04/06/2019	68	175	50,196	50,196	607,748.34	608,606.08
SUEZ	07/06/2019	40	52	25,000	25,000	307,343.83	308,062.51
SUEZ	10/06/2019	25	26	17,500	17,500	217,964.50	218,695.96
SUEZ	11/06/2019	52	61	66,010	31,010	822,727.00	387,179.02
SUEZ	12/06/2019	20	63	40,000	75,000	494,375.00	932,355.02
SUEZ	14/06/2019	72	0	75,000	0	945,000.39	0
SUEZ	17/06/2019	29	36	21,087	21,087	263,357.50	266,223.41
SUEZ	18/06/2019	46	159	25,000	100,000	311,701.27	1,258,735.37
SUEZ	19/06/2019	39	101	25,000	25,000	312,776.38	314,138.63
SUEZ	20/06/2019	8	29	6,550	6,250	82,822.46	79,156.31
SUEZ	21/06/2019	5	19	9,700	10,000	123,044.50	127,218.38
SUEZ	25/06/2019	81	121	60,873	40,873	776,487.72	522,720.99
SUEZ	26/06/2019	47	7	35,000	5,000	442,793.54	63,575.01
SUEZ	27/06/2019	35	0	25,000	0	313,925.04	0
SUEZ	28/06/2019	0	121	0	75,000	0	948,826.32
SOUS TOTAL SUEZ	06/2019	585	1,004	500,666	500,666	6,245,979.51	6,260,024.26