

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
SUEZ	02/01/2020	28	130	35,253	37,753	481,138.31	515,792.38
SUEZ	03/01/2020	120	0	45,000	0	602,259.53	0
SUEZ	06/01/2020	10	88	2,500	82,500	33,500.00	1,118,818.97
SUEZ	07/01/2020	129	7	42,500	2,500	575,658.60	34,000.00
SUEZ	08/01/2020	57	0	27,500	0	367,530.00	0
SUEZ	09/01/2020	15	218	5,000	72,500	67,150.00	981,613.04
SUEZ	10/01/2020	70	127	53,000	53,000	729,409.43	730,562.73
SUEZ	13/01/2020	61	54	25,000	25,000	345,100.12	346,112.56
SUEZ	14/01/2020	55	112	40,598	40,598	569,893.29	570,018.94
SUEZ	15/01/2020	87	98	30,538	30,538	432,102.82	434,235.32
SUEZ	16/01/2020	84	85	27,500	27,500	392,381.73	394,692.45
SUEZ	17/01/2020	61	107	45,000	45,000	650,803.86	652,165.85
SUEZ	20/01/2020	74	43	17,500	17,500	254,870.51	255,844.67
SUEZ	21/01/2020	65	83	32,500	32,500	474,985.04	476,218.77
SUEZ	22/01/2020	123	97	35,000	35,000	516,125.08	517,494.54
SUEZ	23/01/2020	66	80	25,000	25,000	369,894.16	370,824.94
SUEZ	24/01/2020	141	4	51,028	1,028	761,803.64	15,368.60
SUEZ	27/01/2020	91	0	30,000	0	442,612.58	0
SUEZ	28/01/2020	58	98	18,913	38,913	280,346.98	579,099.41
SUEZ	29/01/2020	117	32	33,284	13,284	492,577.85	197,763.72
SUEZ	30/01/2020	15	109	5,000	85,000	73,975.02	1,263,656.69
SUEZ	31/01/2020	89	32	40,000	10,000	594,012.60	148,792.54
<b>SOUS TOTAL SUEZ</b>	<b>01/2020</b>	<b>1,616</b>	<b>1,604</b>	<b>667,614</b>	<b>675,114</b>	<b>9,508,131.15</b>	<b>9,603,076.12</b>
SUEZ	03/02/2020	52	91	17,250	35,700	255,836.30	530,261.97
SUEZ	04/02/2020	87	56	25,550	17,100	377,233.07	253,627.58
SUEZ	05/02/2020	75	82	20,000	40,000	294,372.53	594,105.02
SUEZ	06/02/2020	44	20	40,000	7,500	598,327.13	112,360.25

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SUEZ	07/02/2020	115	0	45,000	0	669,154.10	0
SUEZ	10/02/2020	76	0	30,000	0	444,258.44	0
SUEZ	11/02/2020	0	226	0	107,500	0	1,613,488.80
SUEZ	12/02/2020	65	43	25,000	25,000	371,538.99	372,439.34
SUEZ	13/02/2020	87	64	28,030	28,030	418,632.75	419,649.25
SUEZ	14/02/2020	114	27	35,000	7,500	524,625.12	112,562.51
SUEZ	17/02/2020	40	79	12,500	40,000	188,011.89	604,747.54
SUEZ	18/02/2020	55	86	40,000	40,000	608,067.09	609,793.43
SUEZ	19/02/2020	87	86	26,640	26,640	414,323.42	415,442.86
SUEZ	20/02/2020	112	72	49,593	49,593	781,449.70	784,651.99
SUEZ	21/02/2020	152	21	50,000	50,000	793,521.46	795,142.48
SUEZ	24/02/2020	129	89	51,094	51,094	794,959.31	796,181.12
SUEZ	25/02/2020	109	13	35,000	2,500	540,725.04	38,750.00
SUEZ	26/02/2020	9	49	12,500	45,000	181,691.00	691,334.88
<b>SOUS TOTAL SUEZ</b>	<b>02/2020</b>	<b>1,408</b>	<b>1,104</b>	<b>543,157</b>	<b>573,157</b>	<b>8,256,727.34</b>	<b>8,744,539.02</b>
SUEZ	08/04/2020	28	15	7,973	7,973	77,319.21	76,459.47
SUEZ	15/04/2020	42	25	9,000	9,000	85,706.04	83,589.00
SUEZ	20/04/2020	25	16	6,000	6,000	57,313.58	57,703.14
SUEZ	23/04/2020	4	5	1,296	1,296	12,192.62	12,412.87
SUEZ	24/04/2020	5	2	500	500	4,682.50	4,775.00
SUEZ	28/04/2020	19	8	5,500	5,500	55,655.00	56,000.00
SUEZ	29/04/2020	13	21	4,000	4,000	40,682.50	41,402.50
SUEZ	30/04/2020	35	3	5,000	5,000	52,975.01	51,575.01
<b>SOUS TOTAL SUEZ</b>	<b>04/2020</b>	<b>171</b>	<b>95</b>	<b>39,269</b>	<b>39,269</b>	<b>386,526.46</b>	<b>383,916.99</b>
SUEZ	04/05/2020	1	1	500	500	4,900.00	4,925.00
SUEZ	08/05/2020	6	1	500	500	5,066.11	5,125.00
SUEZ	12/05/2020	15	19	5,500	5,500	56,356.25	56,637.50

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SUEZ	14/05/2020	1	1	500	500	5,037.50	5,075.00
SUEZ	18/05/2020	15	21	5,250	5,250	52,681.25	53,320.60
SUEZ	19/05/2020	30	13	8,500	8,500	83,248.44	80,543.50
SUEZ	27/05/2020	2	1	500	500	4,950.00	5,000.00
SUEZ	28/05/2020	1	1	500	500	5,000.00	5,062.50
<b>SOUS TOTAL SUEZ</b>	<b>05/2020</b>	<b>71</b>	<b>58</b>	<b>21,750</b>	<b>21,750</b>	<b>217,239.55</b>	<b>215,689.10</b>
SUEZ	01/06/2020	23	51	12,531	12,531	128,427.92	128,473.09
SUEZ	03/06/2020	1	1	500	500	5,275.00	5,337.50
SUEZ	04/06/2020	44	34	10,489	10,489	114,404.69	114,671.41
SUEZ	05/06/2020	84	55	18,853	18,853	211,295.69	211,516.23
SUEZ	08/06/2020	62	37	12,569	12,569	140,978.56	141,293.07
SUEZ	09/06/2020	72	22	13,729	13,729	150,581.16	149,830.24
SUEZ	10/06/2020	39	27	14,000	14,000	154,800.02	154,166.05
SUEZ	11/06/2020	30	15	14,500	14,500	152,030.02	152,155.00
SUEZ	12/06/2020	24	15	7,000	7,000	72,615.00	72,677.51
SUEZ	15/06/2020	36	39	12,500	12,500	128,010.01	128,415.33
SUEZ	17/06/2020	40	40	17,000	17,000	182,650.00	182,888.20
SUEZ	18/06/2020	32	42	17,000	17,000	180,521.74	180,985.88
SUEZ	19/06/2020	84	69	39,400	39,400	423,457.91	422,300.15
SUEZ	22/06/2020	37	31	10,000	10,000	102,637.51	103,537.81
SUEZ	23/06/2020	77	34	22,799	7,799	240,862.82	82,709.64
SUEZ	24/06/2020	33	0	7,500	0	77,062.50	0
SUEZ	25/06/2020	4	51	1,400	13,900	14,196.00	141,414.67
SUEZ	26/06/2020	49	36	10,000	10,000	102,621.96	103,026.52
SUEZ	29/06/2020	27	96	15,000	25,000	153,081.93	257,211.96

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SUEZ	30/06/2020	84	68	18,049	18,049	188,445.74	188,893.99
<b>SOUS TOTAL SUEZ</b>	<b>06/2020</b>	<b>882</b>	<b>763</b>	<b>274,819</b>	<b>274,819</b>	<b>2,923,956.18</b>	<b>2,921,504.25</b>
<b>TOTAL GENERAL SUEZ</b>	<b>S1/2020</b>	<b>4,148</b>	<b>3,624</b>	<b>1,546,609</b>	<b>1,584,109</b>	<b>21,292,580.68</b>	<b>21,868,725.48</b>