

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
SUEZ	01/07/2019	27	59	21,250	21,250	270,231.26	270,688.78
SUEZ	02/07/2019	44	121	57,500	57,500	738,043.54	738,475.38
SUEZ	03/07/2019	25	65	25,000	25,000	327,700.00	328,352.04
SUEZ	04/07/2019	113	59	77,500	34,500	1,020,145.63	454,418.81
SUEZ	05/07/2019	74	64	37,000	30,000	482,121.86	395,206.70
SUEZ	08/07/2019	54	0	25,000	0	322,500.03	0
SUEZ	09/07/2019	0	106	0	75,000	0	977,818.22
SUEZ	10/07/2019	56	0	37,724	0	489,573.57	0
SUEZ	11/07/2019	17	65	15,000	32,724	194,675.03	428,137.64
SUEZ	12/07/2019	47	44	32,652	45,000	423,582.48	586,250.04
SUEZ	15/07/2019	11	19	4,298	11,950	55,970.72	155,900.50
SUEZ	16/07/2019	107	80	60,000	38,229	783,101.51	500,162.09
SUEZ	17/07/2019	48	35	33,955	30,726	442,563.25	401,701.10
SUEZ	18/07/2019	1	62	1,000	26,000	12,985.00	340,342.87
SUEZ	19/07/2019	81	3	30,000	1,000	394,950.06	13,166.75
SUEZ	22/07/2019	37	31	22,000	36,000	287,639.20	472,848.36
SUEZ	23/07/2019	45	93	26,000	41,000	336,845.04	534,650.83
SUEZ	24/07/2019	97	97	60,000	40,000	778,127.26	518,865.08
SUEZ	25/07/2019	0	29	0	20,000	0	261,650.09
SUEZ	26/07/2019	20	16	8,500	8,500	113,660.02	113,681.00
SUEZ	29/07/2019	38	44	25,000	25,000	340,662.52	340,875.02
SUEZ	30/07/2019	125	36	90,000	17,500	1,207,268.82	234,557.25
SUEZ	31/07/2019	17	67	12,500	35,000	165,625.03	464,967.68
SOUS TOTAL SUEZ	07/2019	1,084	1,195	701,879	651,879	9,187,971.83	8,532,716.23
SUEZ	01/08/2019	13	73	8,750	28,750	115,375.00	382,475.02
SUEZ	02/08/2019	16	66	7,500	37,500	99,412.51	501,143.45
SUEZ	05/08/2019	67	24	30,000	10,000	388,417.54	130,237.54

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SUEZ	06/08/2019	16	61	12,500	32,500	161,343.77	420,744.07
SUEZ	07/08/2019	11	13	5,000	5,000	65,237.50	65,300.00
SUEZ	08/08/2019	121	254	90,000	90,000	1,187,552.72	1,188,055.75
SUEZ	09/08/2019	38	97	58,412	58,412	770,874.74	771,487.68
SUEZ	12/08/2019	29	85	42,500	42,500	557,477.48	557,877.26
SUEZ	13/08/2019	29	50	20,000	20,000	265,066.89	265,291.75
SUEZ	14/08/2019	62	0	50,000	0	658,175.07	0
SUEZ	16/08/2019	73	210	55,000	105,000	733,846.30	1,393,129.95
SUEZ	19/08/2019	46	35	15,670	15,670	211,147.51	211,387.97
SUEZ	20/08/2019	125	96	55,000	17,500	746,605.99	238,810.56
SUEZ	21/08/2019	0	99	0	37,500	0	509,814.37
SUEZ	22/08/2019	90	27	59,000	9,000	802,467.56	122,871.01
SUEZ	23/08/2019	0	91	0	50,000	0	681,524.35
SUEZ	26/08/2019	52	54	43,510	18,510	583,211.19	248,295.42
SUEZ	27/08/2019	12	52	10,000	35,000	133,875.02	470,150.02
SUEZ	28/08/2019	40	31	17,500	17,500	237,237.54	237,697.58
SUEZ	29/08/2019	44	38	15,000	15,000	207,388.87	207,512.51
SUEZ	30/08/2019	35	8	5,000	5,000	69,437.50	69,650.00
SOUS TOTAL SUEZ	08/2019	919	1,464	600,342	650,342	7,994,150.70	8,673,456.26
SUEZ	02/09/2019	74	30	60,000	15,000	846,879.78	211,900.00
SUEZ	03/09/2019	27	0	30,000	0	417,888.28	0
SUEZ	04/09/2019	0	125	0	75,000	0	1,060,793.81
SUEZ	05/09/2019	53	42	25,000	25,000	354,006.27	354,642.59
SUEZ	06/09/2019	55	34	25,000	25,000	350,881.29	351,774.35
SUEZ	09/09/2019	49	9	35,000	2,500	489,400.05	35,363.86
SUEZ	10/09/2019	28	0	17,500	0	240,537.53	0
SUEZ	11/09/2019	56	83	50,000	55,000	684,212.52	758,747.86

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
SUEZ	12/09/2019	0	108	0	45,000	0	622,274.78
SUEZ	13/09/2019	61	75	40,000	40,000	554,525.05	555,166.57
SUEZ	16/09/2019	15	30	10,000	10,000	139,593.75	139,700.03
SUEZ	17/09/2019	56	72	18,500	18,500	257,647.52	258,135.08
SUEZ	18/09/2019	45	61	17,500	17,500	246,255.01	247,186.28
SUEZ	19/09/2019	65	73	25,000	25,000	357,470.04	358,098.85
SUEZ	20/09/2019	97	86	30,000	30,000	429,215.14	429,895.27
SUEZ	23/09/2019	42	70	25,000	25,000	355,217.42	355,653.05
SUEZ	24/09/2019	80	40	50,000	10,000	714,276.25	143,216.22
SUEZ	25/09/2019	80	0	35,000	0	492,143.28	0
SUEZ	26/09/2019	9	284	5,000	80,000	70,812.50	1,142,938.85
SUEZ	27/09/2019	129	78	33,500	24,903	478,556.81	356,637.09
SUEZ	30/09/2019	41	115	15,000	23,597	215,130.00	339,236.29
SOUS TOTAL SUEZ	09/2019	1,062	1,415	547,000	547,000	7,694,648.49	7,721,360.83
SUEZ	01/10/2019	138	11	42,245	2,245	603,986.06	32,273.13
SUEZ	02/10/2019	200	0	110,000	0	1,492,979.38	0
SUEZ	03/10/2019	74	0	50,000	0	659,737.55	0
SUEZ	07/10/2019	123	129	54,000	34,000	709,639.03	453,461.59
SUEZ	08/10/2019	38	0	20,000	0	264,892.09	0
SUEZ	09/10/2019	52	0	20,000	0	264,511.54	0
SUEZ	10/10/2019	38	0	25,000	0	330,047.53	0
SUEZ	14/10/2019	59	829	21,500	306,500	291,348.77	4,152,053.12
SUEZ	15/10/2019	58	87	32,000	32,000	435,162.53	436,477.15
SUEZ	16/10/2019	69	84	26,000	26,000	352,644.58	354,327.71
SUEZ	17/10/2019	158	45	43,500	11,000	593,828.20	151,033.20
SUEZ	18/10/2019	51	0	23,500	0	318,816.03	0
SUEZ	21/10/2019	35	85	12,000	28,322	163,233.84	387,132.44

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SUEZ	22/10/2019	13	126	3,451	43,129	46,950.87	591,024.00
SUEZ	23/10/2019	41	57	20,000	20,000	272,037.28	272,993.80
SUEZ	24/10/2019	91	78	35,000	35,000	477,106.15	478,959.62
SUEZ	25/10/2019	88	74	34,146	34,146	467,023.59	467,661.75
SUEZ	28/10/2019	158	45	66,387	13,519	903,558.96	184,857.83
SUEZ	29/10/2019	47	187	20,632	73,500	278,764.85	1,002,211.88
SUEZ	30/10/2019	68	76	27,000	27,000	367,625.01	369,244.26
SUEZ	31/10/2019	71	74	25,000	25,000	345,790.00	347,334.36
SOUS TOTAL SUEZ	10/2019	1,670	1,987	711,361	711,361	9,639,683.84	9,681,045.84
SUEZ	01/11/2019	161	43	70,000	20,000	959,503.93	274,425.05
SUEZ	04/11/2019	86	70	60,000	20,000	816,226.35	274,928.70
SUEZ	05/11/2019	75	0	30,000	0	404,105.15	0
SUEZ	06/11/2019	48	0	15,000	0	201,996.37	0
SUEZ	07/11/2019	64	0	45,000	0	602,076.25	0
SUEZ	08/11/2019	76	0	20,000	0	265,722.60	0
SUEZ	11/11/2019	76	0	25,000	0	333,378.10	0
SUEZ	12/11/2019	18	52	13,500	15,000	179,837.50	200,811.46
SUEZ	13/11/2019	51	35	25,000	20,000	331,982.53	266,787.54
SUEZ	14/11/2019	129	0	39,000	0	518,749.98	0
SUEZ	15/11/2019	73	0	30,000	0	394,330.56	0
SUEZ	18/11/2019	33	94	11,764	30,764	154,135.67	405,823.92
SUEZ	19/11/2019	92	14	36,500	5,000	477,012.56	65,962.50
SUEZ	20/11/2019	25	95	7,500	32,500	96,537.53	424,950.06
SUEZ	21/11/2019	99	16	34,000	6,000	443,257.44	78,660.02
SUEZ	22/11/2019	9	76	5,000	28,000	64,987.51	368,784.19
SUEZ	25/11/2019	10	81	5,000	20,000	66,175.00	265,229.49
SUEZ	26/11/2019	52	63	17,047	30,047	225,078.43	399,608.96

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SUEZ	27/11/2019	38	188	10,000	88,000	132,850.06	1,178,205.30
SUEZ	28/11/2019	12	158	4,500	90,500	60,240.00	1,215,096.33
SUEZ	29/11/2019	0	407	0	98,000	0	1,315,562.34
SOUS TOTAL SUEZ	11/2019	1,227	1,392	503,811	503,811	6,728,183.52	6,734,835.86
SUEZ	02/12/2019	185	0	69,000	0	912,100.07	0
SUEZ	03/12/2019	108	12	35,000	4,000	454,700.22	52,560.00
SUEZ	04/12/2019	31	27	10,000	10,000	129,075.00	129,462.53
SUEZ	05/12/2019	87	0	35,000	0	454,069.57	0
SUEZ	06/12/2019	28	255	12,500	147,500	162,829.14	1,938,705.72
SUEZ	09/12/2019	91	33	33,948	15,000	444,340.37	196,539.45
SUEZ	10/12/2019	52	140	31,196	50,144	407,648.99	657,831.21
SUEZ	11/12/2019	72	84	29,908	29,908	396,943.38	398,952.77
SUEZ	12/12/2019	104	10	48,500	3,500	645,049.13	46,617.53
SUEZ	13/12/2019	100	121	63,905	108,905	854,681.16	1,455,038.08
SUEZ	16/12/2019	82	84	45,500	45,500	608,789.82	611,355.04
SUEZ	17/12/2019	55	30	20,000	20,000	272,477.04	272,671.41
SUEZ	18/12/2019	50	56	31,000	31,000	426,176.06	427,249.01
SUEZ	19/12/2019	61	73	27,500	27,500	377,445.03	378,282.52
SUEZ	20/12/2019	97	65	20,000	20,000	275,512.58	276,331.89
SUEZ	23/12/2019	95	51	37,000	17,000	506,825.07	233,136.03
SUEZ	24/12/2019	63	109	10,619	30,619	145,332.68	419,522.43
SUEZ	27/12/2019	69	17	32,091	7,091	440,773.58	97,592.61
SUEZ	30/12/2019	11	74	5,000	30,000	68,522.41	412,850.19
SUEZ	31/12/2019	135	0	37,500	0	509,367.33	0
SOUS TOTAL SUEZ	12/2019	1,576	1,241	635,167	597,667	8,492,658.63	8,004,698.42
TOTAL GENERAL SUEZ	S2/2019	7,538	8,694	3,699,560	3,662,060	49,737,297.01	49,348,113.44