

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
ENGIE	01/07/2022	75	132	62,500	107,500	693,312.50	1,194,217.50
ENGIE	04/07/2022	197	139	142,763	122,763	1,589,666.01	1,372,244.81
ENGIE	05/07/2022	121	22	95,000	22,500	1,031,890.00	245,430.00
ENGIE	06/07/2022	80	61	60,000	57,500	621,060.00	597,310.00
ENGIE	07/07/2022	51	125	40,516	100,516	426,511.93	1,065,168.05
ENGIE	08/07/2022	125	160	100,000	140,000	1,070,500.00	1,511,720.00
ENGIE	11/07/2022	154	110	93,950	63,950	1,008,553.25	687,590.40
ENGIE	12/07/2022	76	114	47,833	82,833	514,061.25	894,182.24
ENGIE	13/07/2022	143	145	99,796	104,796	1,071,509.65	1,130,329.66
ENGIE	14/07/2022	113	141	95,000	110,000	1,024,195.00	1,191,410.00
ENGIE	15/07/2022	3	112	2,500	77,500	27,200.00	857,227.50
ENGIE	18/07/2022	73	70	52,500	52,000	584,430.00	580,736.00
ENGIE	19/07/2022	60	53	45,000	45,500	504,675.00	512,193.50
ENGIE	20/07/2022	105	39	85,000	30,000	986,510.00	349,890.00
ENGIE	21/07/2022	216	208	155,000	140,000	1,775,370.00	1,607,480.00
ENGIE	22/07/2022	167	175	135,000	120,000	1,545,345.00	1,374,360.00
ENGIE	25/07/2022	17	145	15,000	100,000	171,285.00	1,152,900.00
ENGIE	26/07/2022	114	103	70,000	65,000	804,160.00	747,890.00
ENGIE	27/07/2022	42	52	40,000	45,000	463,880.00	522,630.00
ENGIE	28/07/2022	54	64	50,050	50,000	588,287.70	588,700.00
ENGIE	29/07/2022	190	199	145,301	145,351	1,759,595.11	1,766,450.70
SOUS TOTAL ENGIE	07/2022	2,176	2,369	1,632,709	1,782,709	18,261,997.40	19,950,060.36
ENGIE	01/08/2022	54	45	40,050	40,000	492,454.80	493,200.00
ENGIE	02/08/2022	165	167	116,091	101,141	1,453,343.23	1,268,207.00
ENGIE	03/08/2022	256	197	148,763	98,763	1,854,033.27	1,231,475.85
ENGIE	04/08/2022	156	237	126,945	131,945	1,579,322.75	1,643,902.76
ENGIE	05/08/2022	237	337	152,339	162,339	1,894,487.80	2,021,445.23

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ENGIE	08/08/2022	169	227	137,970	129,970	1,734,144.93	1,635,672.45
ENGIE	09/08/2022	97	144	78,750	121,750	990,438.75	1,534,658.75
ENGIE	10/08/2022	79	58	42,500	57,500	540,090.00	729,100.00
ENGIE	11/08/2022	190	177	123,500	103,500	1,584,628.50	1,329,354.00
ENGIE	12/08/2022	79	114	64,204	84,204	827,461.15	1,085,557.97
ENGIE	15/08/2022	75	29	47,500	22,500	612,845.00	290,610.00
ENGIE	16/08/2022	156	197	82,500	107,500	1,066,560.00	1,391,802.50
ENGIE	17/08/2022	224	247	140,251	127,751	1,811,762.42	1,651,692.68
ENGIE	18/08/2022	180	151	120,000	107,500	1,547,400.00	1,387,610.00
ENGIE	19/08/2022	133	164	82,500	107,500	1,066,560.00	1,392,017.50
ENGIE	22/08/2022	169	120	121,000	116,000	1,566,587.00	1,502,200.00
ENGIE	23/08/2022	105	99	55,845	50,845	722,801.84	658,595.29
ENGIE	24/08/2022	176	202	112,759	107,759	1,455,718.69	1,393,431.63
ENGIE	25/08/2022	113	121	93,857	63,857	1,219,014.72	829,694.00
ENGIE	26/08/2022	113	110	72,434	62,434	933,167.22	805,585.90
ENGIE	29/08/2022	88	71	77,500	57,500	950,925.00	706,617.50
ENGIE	30/08/2022	66	40	42,500	27,541	522,240.00	339,139.87
ENGIE	31/08/2022	62	103	42,700	85,159	510,862.80	1,018,927.44
SOUS TOTAL ENGIE	08/2022	3,142	3,357	2,122,458	2,074,958	26,936,849.86	26,340,498.30
ENGIE	01/09/2022	30	102	17,500	65,000	205,800.00	767,000.00
ENGIE	06/09/2022	101	95	62,500	61,500	757,812.50	747,594.00
ENGIE	07/09/2022	154	212	234,000	235,000	2,946,060.00	2,961,235.00
ENGIE	08/09/2022	36	38	50,500	50,000	637,259.50	633,100.00
ENGIE	09/09/2022	20	39	37,000	25,000	472,601.00	320,375.00
ENGIE	12/09/2022	36	49	26,000	33,500	335,582.00	433,423.00
ENGIE	13/09/2022	67	77	45,000	50,000	587,790.00	656,000.00
ENGIE	14/09/2022	51	0	25,000	0	330,800.00	0

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ENGIE	15/09/2022	47	0	25,000	0	324,150.00	0
ENGIE	16/09/2022	21	0	15,000	0	191,565.00	0
ENGIE	19/09/2022	26	6	15,000	5,000	190,560.00	64,325.00
ENGIE	20/09/2022	51	26	27,500	12,500	350,405.00	159,537.50
ENGIE	21/09/2022	6	29	5,000	15,000	63,040.00	190,815.00
ENGIE	23/09/2022	42	1	20,000	5,000	249,480.00	62,480.00
ENGIE	26/09/2022	14	0	7,500	0	91,620.00	0
ENGIE	27/09/2022	4	0	2,500	0	30,150.00	0
ENGIE	28/09/2022	12	9	7,500	5,000	88,972.50	60,445.00
ENGIE	29/09/2022	12	1	7,500	5,000	88,942.50	59,370.00
ENGIE	30/09/2022	3	6	2,500	5,000	29,500.00	59,670.00
SOUS TOTAL ENGIE	09/2022	733	690	632,500	572,500	7,972,090.00	7,175,369.50
ENGIE	03/10/2022	10	24	5,000	12,500	59,095.00	150,075.00
ENGIE	04/10/2022	3	13	2,500	7,500	30,555.00	92,392.50
ENGIE	05/10/2022	19	4	12,500	2,500	153,137.50	30,800.00
ENGIE	06/10/2022	25	0	15,000	0	180,645.00	0
ENGIE	07/10/2022	11	11	7,500	10,000	89,610.00	120,010.00
ENGIE	10/10/2022	28	5	12,500	2,500	147,062.50	29,650.00
ENGIE	11/10/2022	22	20	10,000	12,500	115,710.00	145,275.00
ENGIE	12/10/2022	28	18	15,000	12,500	172,260.00	144,100.00
ENGIE	13/10/2022	12	26	10,000	17,500	115,630.00	203,297.50
ENGIE	14/10/2022	20	9	12,500	7,500	149,750.00	89,985.00
ENGIE	17/10/2022	5	24	2,500	10,000	29,980.00	120,810.00
SOUS TOTAL ENGIE	10/2022	183	154	105,000	95,000	1,243,435.00	1,126,395.00
ENGIE	10/11/2022	0	175	0	117,500	0	1,652,167.50
ENGIE	17/11/2022	15	16	12,500	12,000	177,850.00	171,096.00
ENGIE	18/11/2022	19	7	4,000	4,500	57,552.00	64,818.00

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ENGIE	21/11/2022	7	9	5,900	5,400	85,432.00	78,359.40
ENGIE	23/11/2022	20	14	11,000	9,000	158,081.00	129,654.00
ENGIE	24/11/2022	5	6	4,500	7,000	65,115.00	101,542.00
ENGIE	25/11/2022	13	31	18,250	18,000	262,489.75	259,110.00
ENGIE	28/11/2022	43	84	29,750	30,000	426,882.75	430,620.00
ENGIE	29/11/2022	19	75	27,600	27,500	397,909.20	396,660.00
ENGIE	30/11/2022	10	19	11,000	11,100	158,598.00	160,395.00
SOUS TOTAL ENGIE	11/2022	151	436	124,500	242,000	1,789,909.70	3,444,421.90
ENGIE	01/12/2022	28	33	25,000	24,000	364,025.00	348,864.00
ENGIE	02/12/2022	12	27	11,500	12,500	165,956.50	180,750.00
ENGIE	05/12/2022	26	34	14,250	14,000	203,789.25	200,466.00
ENGIE	06/12/2022	17	19	12,500	12,750	180,350.00	184,339.50
ENGIE	07/12/2022	22	16	12,500	12,500	180,987.50	181,212.50
ENGIE	08/12/2022	10	23	12,500	12,500	179,325.00	179,350.00
ENGIE	12/12/2022	5	3	4,000	3,500	57,592.00	50,438.50
ENGIE	13/12/2022	21	21	14,000	13,000	201,054.00	186,901.00
ENGIE	14/12/2022	13	10	9,500	11,000	136,030.50	157,971.00
ENGIE	15/12/2022	12	2	9,000	1,500	127,107.00	21,339.00
ENGIE	16/12/2022	6	0	7,500	0	104,197.50	0
ENGIE	19/12/2022	3	10	3,000	8,000	41,799.00	111,912.00
ENGIE	20/12/2022	29	15	20,500	15,500	274,269.50	209,343.00
ENGIE	21/12/2022	9	34	6,000	21,000	80,856.00	286,188.00
ENGIE	27/12/2022	5	2	10,000	2,500	136,380.00	34,045.00
ENGIE	28/12/2022	6	0	5,000	0	67,270.00	0
ENGIE	29/12/2022	5	15	3,000	15,000	40,323.00	202,740.00

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ENGIE	30/12/2022	0	1	0	500	0	6,728.00
SOUS TOTAL ENGIE	12/2022	229	265	179,750	179,750	2,541,311.75	2,542,587.50
TOTAL GENERAL ENGIE	S2/2022	6,614	7,271	4,796,917	4,946,917	58,745,593.71	60,579,332.56