

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
ENGIE	03/01/2022	36	19	30,000	15,000	397,530.00	198,885.00
ENGIE	04/01/2022	37	60	23,750	38,750	314,331.25	514,173.75
ENGIE	05/01/2022	55	47	35,000	20,000	465,185.00	266,360.00
ENGIE	06/01/2022	168	102	77,500	80,042	1,019,125.00	1,055,033.60
ENGIE	07/01/2022	37	57	22,542	35,000	296,900.68	462,560.00
ENGIE	10/01/2022	35	39	23,619	23,619	314,557.84	314,935.75
ENGIE	11/01/2022	30	46	22,091	22,091	296,174.04	296,483.31
ENGIE	12/01/2022	59	81	50,500	50,500	694,072.00	694,173.00
ENGIE	13/01/2022	69	58	37,500	37,500	517,650.00	518,175.00
ENGIE	14/01/2022	86	92	72,500	72,500	984,115.00	987,232.50
ENGIE	17/01/2022	44	61	30,000	30,000	415,290.00	415,800.00
ENGIE	18/01/2022	133	100	65,000	55,000	894,140.00	757,350.00
ENGIE	19/01/2022	203	130	120,641	75,641	1,635,891.96	1,026,297.09
ENGIE	20/01/2022	22	134	15,000	70,000	203,445.00	953,610.00
ENGIE	21/01/2022	72	64	50,000	50,000	678,750.00	679,050.00
ENGIE	24/01/2022	122	46	90,000	30,000	1,198,800.00	399,870.00
ENGIE	25/01/2022	90	78	67,500	67,500	888,705.00	889,650.00
ENGIE	26/01/2022	29	111	17,500	77,500	231,017.50	1,030,052.50
ENGIE	27/01/2022	94	118	53,641	53,641	731,019.55	731,073.19
ENGIE	28/01/2022	115	205	102,041	102,041	1,377,553.50	1,377,961.66
ENGIE	31/01/2022	54	67	44,623	44,623	605,891.09	607,185.16
SOUS TOTAL ENGIE	01/2022	1,590	1,715	1,050,948	1,050,948	14,160,144.41	14,175,911.51
ENGIE	01/02/2022	43	51	32,500	32,500	444,535.00	445,510.00
ENGIE	02/02/2022	72	101	47,500	47,500	654,075.00	655,025.00
ENGIE	03/02/2022	138	152	97,500	97,500	1,372,215.00	1,372,897.50
ENGIE	04/02/2022	106	100	70,000	70,000	987,280.00	988,330.00
ENGIE	07/02/2022	76	81	50,000	50,000	705,450.00	707,850.00

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ENGIE	08/02/2022	29	31	20,000	20,000	284,400.00	284,800.00
ENGIE	09/02/2022	154	60	74,046	34,046	1,068,187.60	491,964.70
ENGIE	10/02/2022	4	37	2,500	42,500	35,990.00	615,655.00
ENGIE	14/02/2022	69	60	45,000	45,000	641,520.00	642,780.00
ENGIE	15/02/2022	28	28	20,000	20,000	282,320.00	282,700.00
ENGIE	16/02/2022	122	140	79,144	79,144	1,120,441.61	1,122,341.06
ENGIE	18/02/2022	39	46	30,000	30,000	434,400.00	434,910.00
ENGIE	21/02/2022	159	40	92,128	22,128	1,323,234.46	318,023.62
ENGIE	22/02/2022	99	141	81,170	108,670	1,155,211.44	1,547,134.79
ENGIE	23/02/2022	82	161	57,500	100,000	834,670.00	1,453,100.00
ENGIE	24/02/2022	263	257	179,686	179,686	2,478,768.37	2,488,471.41
SOUS TOTAL ENGIE	02/2022	1,483	1,486	978,674	978,674	13,822,698.48	13,851,493.08
ENGIE	01/03/2022	112	0	95,000	0	1,292,285.00	0
ENGIE	02/03/2022	7	0	5,000	0	61,000.00	0
ENGIE	03/03/2022	14	0	17,500	0	203,157.50	0
ENGIE	04/03/2022	20	0	15,000	0	164,010.00	0
ENGIE	07/03/2022	13	26	20,000	17,500	200,580.00	177,712.50
ENGIE	08/03/2022	28	17	20,000	20,000	208,400.00	210,760.00
ENGIE	09/03/2022	52	54	42,500	47,500	468,945.00	527,535.00
ENGIE	10/03/2022	61	33	47,500	25,000	526,205.00	277,025.00
ENGIE	11/03/2022	72	73	49,500	49,500	549,351.00	554,400.00
ENGIE	14/03/2022	121	150	46,500	54,000	530,332.50	617,058.00
ENGIE	15/03/2022	97	138	130,000	130,000	1,496,690.00	1,500,720.00
ENGIE	16/03/2022	481	482	385,000	380,000	4,538,765.00	4,486,660.00
ENGIE	17/03/2022	254	340	200,000	250,000	2,392,400.00	3,000,500.00
ENGIE	18/03/2022	28	73	40,000	65,000	475,720.00	783,055.00
ENGIE	21/03/2022	81	75	67,500	60,000	817,155.00	727,440.00

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ENGIE	22/03/2022	32	114	32,500	80,000	398,320.00	983,280.00
ENGIE	23/03/2022	99	49	77,500	42,500	947,980.00	520,497.50
ENGIE	24/03/2022	80	39	57,500	32,500	683,157.50	386,262.50
ENGIE	25/03/2022	83	70	60,000	60,000	707,520.00	708,720.00
ENGIE	28/03/2022	105	81	67,500	67,500	803,722.50	807,097.50
ENGIE	29/03/2022	102	152	82,500	117,500	993,547.50	1,420,105.00
ENGIE	30/03/2022	129	186	131,643	129,143	1,580,110.93	1,552,428.00
ENGIE	31/03/2022	146	88	93,460	55,960	1,126,940.68	682,264.32
SOUS TOTAL ENGIE	03/2022	2,217	2,240	1,783,603	1,683,603	21,166,295.11	19,923,520.32
ENGIE	01/04/2022	153	140	105,000	115,000	1,259,895.00	1,381,840.00
ENGIE	04/04/2022	103	142	80,000	90,000	959,680.00	1,082,070.00
ENGIE	05/04/2022	114	63	94,710	64,710	1,122,692.34	767,590.02
ENGIE	06/04/2022	153	218	153,654	138,654	1,791,451.99	1,620,726.61
ENGIE	07/04/2022	242	222	151,249	146,249	1,780,805.73	1,725,299.45
ENGIE	08/04/2022	213	212	134,277	154,277	1,570,772.35	1,805,040.90
ENGIE	11/04/2022	75	53	62,500	32,500	727,937.50	381,192.50
ENGIE	12/04/2022	52	68	40,000	40,000	451,520.00	453,560.00
ENGIE	13/04/2022	77	152	56,500	96,500	649,750.00	1,116,601.50
ENGIE	14/04/2022	100	134	77,500	82,500	898,225.00	959,557.50
ENGIE	19/04/2022	170	300	137,614	157,614	1,606,643.45	1,842,665.27
ENGIE	22/04/2022	145	122	114,453	114,453	1,380,303.18	1,383,965.68
ENGIE	25/04/2022	98	213	72,500	147,500	828,747.50	1,686,957.50
ENGIE	26/04/2022	137	87	92,080	72,080	1,065,826.00	835,767.60
ENGIE	27/04/2022	150	151	161,055	111,055	1,792,058.99	1,238,263.25
ENGIE	28/04/2022	0	98	0	70,000	0	789,040.00
ENGIE	29/04/2022	257	213	148,101	128,101	1,682,723.56	1,457,148.88
SOUS TOTAL ENGIE	04/2022	2,239	2,588	1,681,193	1,761,193	19,569,032.58	20,527,286.65

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ENGIE	02/05/2022	105	122	88,941	108,941	984,576.87	1,220,357.08
ENGIE	03/05/2022	202	193	134,888	134,888	1,530,978.80	1,531,518.35
ENGIE	04/05/2022	179	136	90,782	90,782	1,031,011.17	1,031,918.99
ENGIE	05/05/2022	133	44	73,750	28,750	841,192.50	329,245.00
ENGIE	06/05/2022	76	55	67,500	37,500	751,545.00	418,312.50
ENGIE	09/05/2022	130	46	82,500	42,500	915,090.00	473,662.50
ENGIE	10/05/2022	212	150	145,000	110,000	1,601,960.00	1,214,400.00
ENGIE	11/05/2022	15	231	10,000	160,000	110,200.00	1,790,240.00
ENGIE	12/05/2022	180	178	137,522	135,022	1,524,156.33	1,496,988.91
ENGIE	13/05/2022	100	113	63,093	65,593	713,203.27	741,988.02
ENGIE	16/05/2022	83	133	75,204	74,704	863,341.92	858,797.18
ENGIE	17/05/2022	256	258	144,656	145,156	1,772,903.94	1,783,096.30
ENGIE	18/05/2022	249	211	183,905	123,905	2,295,686.12	1,550,671.08
ENGIE	19/05/2022	251	343	141,664	201,664	1,752,100.35	2,503,658.56
ENGIE	20/05/2022	303	137	119,778	59,778	1,521,779.49	759,897.94
ENGIE	23/05/2022	148	277	95,000	155,000	1,210,585.00	1,983,380.00
ENGIE	24/05/2022	127	75	97,205	32,205	1,227,699.15	406,749.15
ENGIE	25/05/2022	150	250	92,027	157,027	1,172,976.14	2,005,862.90
ENGIE	26/05/2022	251	286	178,517	148,517	2,285,910.19	1,904,136.46
ENGIE	27/05/2022	114	110	102,709	82,709	1,302,658.25	1,049,163.67
ENGIE	30/05/2022	97	105	70,000	81,549	881,090.00	1,032,410.34
ENGIE	31/05/2022	120	86	73,052	74,003	916,729.55	931,031.74
SOUS TOTAL ENGIE	05/2022	3,481	3,539	2,267,693	2,250,193	27,207,374.03	27,017,486.67
ENGIE	01/06/2022	147	162	101,630	109,130	1,268,444.03	1,369,144.98
ENGIE	02/06/2022	172	208	128,002	123,002	1,594,136.91	1,535,064.96
ENGIE	03/06/2022	139	203	81,684	116,684	1,014,760.33	1,455,866.27
ENGIE	06/06/2022	84	104	58,145	55,645	729,429.03	698,845.56

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ENGIE	07/06/2022	113	99	62,529	65,029	783,238.25	816,699.21
ENGIE	08/06/2022	144	141	82,819	77,819	1,025,299.22	964,333.05
ENGIE	09/06/2022	109	92	67,500	70,000	838,552.50	871,850.00
ENGIE	10/06/2022	179	90	114,231	79,231	1,397,616.29	968,678.21
ENGIE	13/06/2022	127	92	85,337	72,837	1,031,553.66	881,691.89
ENGIE	14/06/2022	163	117	110,500	85,500	1,331,525.00	1,034,550.00
ENGIE	15/06/2022	124	211	105,000	140,000	1,284,465.00	1,713,880.00
ENGIE	16/06/2022	87	0	85,000	0	983,280.00	0
ENGIE	17/06/2022	239	184	175,000	150,000	1,977,150.00	1,698,000.00
ENGIE	20/06/2022	136	132	89,100	119,100	1,001,394.90	1,347,497.40
ENGIE	21/06/2022	269	274	185,000	180,000	2,136,935.00	2,083,140.00
ENGIE	22/06/2022	144	256	120,000	195,000	1,378,920.00	2,250,495.00
ENGIE	23/06/2022	136	95	125,000	75,000	1,444,125.00	870,450.00
ENGIE	24/06/2022	76	15	58,000	7,500	660,330.00	85,875.00
ENGIE	27/06/2022	74	20	59,671	10,171	681,860.52	116,854.62
ENGIE	28/06/2022	108	322	90,000	260,000	1,034,640.00	2,999,100.00
ENGIE	29/06/2022	61	33	120,000	50,000	1,366,800.00	570,400.00
ENGIE	30/06/2022	58	0	50,000	0	551,600.00	0
SOUS TOTAL ENGIE	06/2022	2,889	2,850	2,154,148	2,041,648	25,516,055.63	24,332,416.13
TOTAL GENERAL ENGIE	S1/2022	13,899	14,418	9,916,259	9,766,259	121,441,600.23	119,828,114.37