

Mouvements de trésorerie		91 066 673.48	4.33%		
ODDO & Cie SA	EUR	24 943 547.25	1.00	49 887 094.50	2.37%
	GBP	8 135.93	1.13	18 389.80	0.00%
	CHF	(13 409.62)	0.92	-24 676.80	0.00%
	USD	(433 409.24)	0.92	-795 100.42	-0.04%
Cion de gestion	EUR	(234 491.00)	1.00	-468 982.00	-0.02%
	CHF	(1 402.44)	0.92	-2 580.82	0.00%
	USD	(105.65)	0.92	-193.82	0.00%
CPTN EONIA 0.00 2509	EUR	(1 197 525.00)	1.00	-2 394 974.55	-0.11%
SELL GBP EUR 15/10/2019	EUR	(61 050 487.00)	1.13	-548 627.14	-0.03%
Gara0.00 300920	EUR	(685 300.70)	1.00	-1 370 601.40	-0.07%
CPTN EONIA 0.00 2108	EUR	(3 370 500.00)	1.00	-6 739 908.52	-0.32%
CPTN EONIA 0.00 0507	EUR	(3 772 984.84)	1.00	-7 544 747.86	-0.36%
BUY CHF EUR 15/10/2019 G5	EUR	8 931 351.00	0.92	41 957.74	0.00%
ADM OTC - SOGENE EUR	EUR	190 000.00	1.00	380 000.00	0.02%
CPTN EONIA 0.00 2609	EUR	(3 247 125.00)	1.00	-6 494 086.46	-0.31%
CPTN EONIA 0.00 0609	EUR	(1 488 375.00)	1.00	-2 976 342.68	-0.14%
DebDiv S/R USD	USD	305 863.00	0.92	561 113.56	0.03%
CdtDiv S/R EUR	EUR	(95 588 040.03)	1.00	-191 176 080.06	-9.09%
BUY USD EUR 15/10/2019 G6	EUR	1 716 948.00	0.92	45 362.64	0.00%
BUY CHF EUR 15/10/2019 G4	EUR	1 582 962.00	0.92	4 417.02	0.00%
CPTN EONIA 0.00 1503	EUR	(217 959.00)	1.00	-435 847.42	-0.02%
ADM Repo - ODDO EUR	EUR	(367 000.00)	1.00	-734 000.00	-0.03%
DebDiv Opecont EUR	EUR	1 083 400.00	1.00	2 166 800.00	0.10%
BUY GBP EUR 15/10/2019	EUR	525 000.00	1.13	4 851.66	0.00%
BUY CHF EUR 15/10/2019 G4	EUR	1 843 646.00	0.92	23 370.48	0.00%
SELL USD EUR 15/10/2019	EUR	(147 625.00)	0.92	-4 073.40	0.00%
BUY USD EUR 15/10/2019 G7	EUR	706 200.00	0.92	21 721.50	0.00%
DebDiv S/R EUR	EUR	102 262 475.53	1.00	204 524 951.06	9.72%
CPTN EONIA 0.00 2709	EUR	(469 056.00)	1.00	-938 094.33	-0.04%
CdtDiv Titres EUR	EUR	(2 050 015.00)	1.00	-4 100 030.00	-0.19%
CPTN EONIA 0.00 2409	EUR	(997 500.00)	1.00	-1 994 924.58	-0.09%
CPTN EONIA 0.00 1908	EUR	(735 000.00)	1.00	-1 469 761.98	-0.07%
ODDO ET CIE PARIS	EUR	30 116 837.77	1.00	60 233 675.54	2.86%
BUY USD EUR 15/10/2019	EUR	147 625.00	0.92	4 040.92	0.00%
SELL CHF EUR 15/10/2019 G5	EUR	(6 101.00)	0.92	-0.30	0.00%
XS1799640666	EUR	9 550.00	-	346 187.50	0.02%
XS1756722069	EUR	5 100.00	-	344 250.00	0.02%
XS1117300241	EUR	11 900.00	-	743 750.00	0.04%
XS1679781424	EUR	1 500.00	-	43 125.00	0.00%
XS1709347923	EUR	7 850.00	-	402 312.50	0.02%
XS1577949149	EUR	6 600.00	-	264 000.00	0.01%
XS1756356371	EUR	7 239.00	-	425 291.26	0.02%
XS1883354976	EUR	10 300.00	-	246 635.62	0.01%
XS2033245023	EUR	400.00	-	3 947.22	0.00%
XS1533914591	EUR	8 400.00	-	346 500.00	0.02%
XS1945271952	EUR	4 500.00	-	196 562.50	0.01%
XS2033245023 250920	EUR	(405 280.00)	-	-810 521.80	-0.04%
XS1577956516 300920	GBP	579 425.00	-	0.00	0.00%
XS1735583095 250920	EUR	482 500.00	-	26.81	0.00%
XS1814065345 300920	EUR	(895 400.00)	-	-1 790 800.00	-0.09%
XS1713466222 260920	EUR	(261 000.00)	-	-521 936.88	-0.02%
XS1881005976 250920	EUR	(650 088.80)	-	-1 300 025.68	-0.06%
XS1681770464 260920	EUR	566 500.00	-	68.45	0.00%
XS1645113322 260920	EUR	1 926 000.00	-	220.69	0.00%
XS1117300241 170720	EUR	(215 220.00)	-	-429 996.28	-0.02%
XS1716212243 200920	EUR	(103 970.00)	-	-207 918.19	-0.01%
XS2032590007 190820	EUR	700 000.00	-	535.69	0.00%
XS1961852750 070820	EUR	(1 009 500.00)	-	-2 017 760.92	-0.10%
XS1713474168 100120	EUR	(373 000.00)	-	-734 947.40	-0.03%
XS1713474754 200920	EUR	(2 164 800.00)	-	-4 328 153.67	-0.21%
XS1814065345 110920	EUR	(1 215 000.00)	-	-2 428 252.69	-0.12%
XS1908248963 110920	EUR	(247 520.00)	-	-494 935.75	-0.02%
FR0013318102 270920	EUR	446 720.00	-	0.00	0.00%
XS1814065345 060920	EUR	1 417 500.00	-	1 612.41	0.00%
XS1577949149 270920	EUR	(135 525.00)	-	-271 050.00	-0.01%
XS1598243142 060920	EUR	(159 742.50)	-	-319 310.99	-0.02%
XS1713474168 020920	EUR	(319 200.00)	-	-637 405.28	-0.03%
XS1881005976 020920	EUR	(425 000.00)	-	-849 408.70	-0.04%
XS1811792792 100720	EUR	(1 020 400.00)	-	-2 036 490.40	-0.10%
XS1681770464 240920	EUR	(205 700.00)	-	-411 334.74	-0.02%
XS1814065345 240920	EUR	(205 500.00)	-	-410 948.52	-0.02%
XS1881005976 130920	EUR	(623 000.00)	-	-1 245 589.88	-0.06%
XS1908248963 100920	EUR	(1 453 920.00)	-	-2 907 197.73	-0.14%
XS1648303813 260920	EUR	600 000.00	-	50.00	0.00%
XS1881005976 260920	EUR	(450 000.00)	-	-899 917.42	-0.04%
XS1645113322 250920	EUR	(536 750.00)	-	-1 073 392.46	-0.05%
XS1814065345 250920	EUR	(102 860.00)	-	-205 696.25	-0.01%
XS1713466222 240920	EUR	(271 800.00)	-	-543 501.71	-0.03%
Oérations de prêts et d'emprunts sur titre				-56 228 032.86	-2.67%