

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
WORLDLINE	03/01/2022	75	69	10,000	10,000	498,300.00	498,500.00
WORLDLINE	04/01/2022	52	69	7,750	7,750	396,800.00	397,187.50
WORLDLINE	05/01/2022	20	25	3,550	3,550	182,008.50	182,257.00
WORLDLINE	06/01/2022	59	60	8,750	8,750	455,175.00	455,350.00
WORLDLINE	07/01/2022	47	52	6,750	6,750	350,392.50	350,662.50
WORLDLINE	10/01/2022	21	3	2,500	500	124,950.00	25,235.00
WORLDLINE	11/01/2022	25	43	850	2,850	41,854.00	141,901.50
WORLDLINE	12/01/2022	42	41	5,500	5,500	270,545.00	271,315.00
WORLDLINE	13/01/2022	122	115	7,300	7,300	355,072.00	355,656.00
WORLDLINE	14/01/2022	46	34	5,750	4,250	279,335.00	206,465.00
WORLDLINE	17/01/2022	29	40	4,250	5,750	201,237.50	274,505.00
WORLDLINE	18/01/2022	26	6	5,000	1,000	234,800.00	46,830.00
WORLDLINE	19/01/2022	102	67	7,500	5,500	344,700.00	253,880.00
WORLDLINE	20/01/2022	28	64	2,500	6,750	113,800.00	309,285.00
WORLDLINE	21/01/2022	112	98	6,300	5,550	289,926.00	256,077.00
WORLDLINE	24/01/2022	21	0	3,250	0	139,945.00	0
WORLDLINE	25/01/2022	101	61	5,950	3,200	251,863.50	136,256.00
WORLDLINE	26/01/2022	100	93	6,150	6,650	265,003.50	286,814.50
WORLDLINE	27/01/2022	60	55	3,800	3,300	160,474.00	139,623.00
WORLDLINE	28/01/2022	20	23	1,200	1,450	50,052.00	60,856.50
WORLDLINE	31/01/2022	84	56	11,750	10,000	507,247.50	432,100.00
<b>SOUS TOTAL WORLDLINE</b>	<b>01/2022</b>	<b>1,192</b>	<b>1,074</b>	<b>116,350</b>	<b>106,350</b>	<b>5,513,481.00</b>	<b>5,080,756.50</b>
WORLDLINE	01/02/2022	26	60	3,250	12,750	140,952.50	556,792.50
WORLDLINE	02/02/2022	50	60	7,250	7,750	324,727.50	347,277.50
WORLDLINE	03/02/2022	30	6	3,250	750	142,870.00	33,210.00
WORLDLINE	04/02/2022	115	88	6,977	5,477	297,010.89	233,813.13
WORLDLINE	07/02/2022	137	216	10,450	14,450	449,872.50	622,795.00

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WORLDLINE	08/02/2022	31	4	4,750	750	204,725.00	32,490.00
WORLDLINE	09/02/2022	38	74	6,002	10,002	264,748.22	441,188.22
WORLDLINE	10/02/2022	21	2	4,000	500	176,520.00	22,320.00
WORLDLINE	11/02/2022	39	78	2,287	5,787	98,295.26	254,917.35
WORLDLINE	14/02/2022	38	35	5,500	5,500	244,035.00	244,640.00
WORLDLINE	15/02/2022	41	56	7,000	7,000	316,400.00	317,310.00
WORLDLINE	16/02/2022	89	111	14,750	14,750	675,992.50	677,172.50
WORLDLINE	17/02/2022	24	28	5,500	3,250	248,215.00	147,062.50
WORLDLINE	18/02/2022	19	33	3,500	5,250	155,890.00	235,095.00
WORLDLINE	21/02/2022	23	2	3,250	750	143,455.00	33,997.50
WORLDLINE	22/02/2022	2	28	750	3,750	32,595.00	165,675.00
WORLDLINE	23/02/2022	37	39	6,250	6,250	298,625.00	299,187.50
WORLDLINE	24/02/2022	74	50	5,000	3,000	235,800.00	142,380.00
WORLDLINE	25/02/2022	1	0	500	0	22,775.00	0
WORLDLINE	28/02/2022	56	72	3,600	6,100	163,260.00	281,271.00
<b>SOUS TOTAL WORLDLINE</b>	<b>02/2022</b>	<b>891</b>	<b>1,042</b>	<b>103,816</b>	<b>113,816</b>	<b>4,636,764.37</b>	<b>5,088,594.70</b>
WORLDLINE	01/03/2022	62	50	6,000	6,000	263,460.00	261,840.00
WORLDLINE	02/03/2022	46	49	5,400	5,400	234,900.00	235,548.00
WORLDLINE	03/03/2022	30	29	4,750	4,750	207,860.00	208,002.50
WORLDLINE	04/03/2022	39	24	4,900	3,900	205,996.00	163,332.00
WORLDLINE	07/03/2022	3	0	250	0	9,357.50	0
WORLDLINE	08/03/2022	4	0	500	0	18,670.00	0
WORLDLINE	09/03/2022	193	205	11,000	12,750	433,510.00	504,262.50
WORLDLINE	10/03/2022	56	54	10,500	10,500	429,030.00	430,290.00
WORLDLINE	11/03/2022	56	51	9,150	9,150	367,281.00	368,013.00
WORLDLINE	14/03/2022	49	50	7,504	7,504	309,915.20	310,440.48
WORLDLINE	15/03/2022	47	50	8,000	8,000	324,080.00	325,120.00

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WORLDLINE	16/03/2022	71	77	12,750	12,750	532,567.50	533,332.50
WORLDLINE	17/03/2022	20	11	2,750	1,250	116,572.50	53,337.50
WORLDLINE	18/03/2022	19	27	2,500	4,000	102,100.00	165,640.00
WORLDLINE	21/03/2022	82	80	12,000	12,000	501,360.00	501,960.00
WORLDLINE	22/03/2022	40	48	6,500	6,500	269,555.00	270,465.00
WORLDLINE	23/03/2022	20	2	3,250	400	136,045.00	16,924.00
WORLDLINE	25/03/2022	91	46	6,650	3,500	270,921.00	143,010.00
WORLDLINE	28/03/2022	36	3	3,000	500	120,330.00	20,075.00
WORLDLINE	29/03/2022	17	86	2,000	10,500	81,040.00	427,770.00
WORLDLINE	30/03/2022	28	9	4,250	1,250	180,710.00	53,287.50
WORLDLINE	31/03/2022	58	10	5,250	750	215,407.50	31,500.00
<b>SOUS TOTAL WORLDLINE</b>	<b>03/2022</b>	<b>1,067</b>	<b>961</b>	<b>128,854</b>	<b>121,354</b>	<b>5,330,668.20</b>	<b>5,024,149.98</b>
WORLDLINE	01/04/2022	34	50	2,504	2,504	98,131.76	98,607.52
WORLDLINE	04/04/2022	36	61	5,000	6,750	195,050.00	263,655.00
WORLDLINE	05/04/2022	19	0	2,750	0	108,460.00	0
WORLDLINE	06/04/2022	3	0	1,500	0	56,550.00	0
WORLDLINE	07/04/2022	2	0	1,000	0	37,460.00	0
WORLDLINE	08/04/2022	46	17	3,186	1,286	116,257.14	47,286.22
WORLDLINE	11/04/2022	5	9	600	1,000	21,324.00	36,150.00
WORLDLINE	12/04/2022	25	15	1,383	1,183	49,151.82	42,315.91
WORLDLINE	13/04/2022	10	1	1,300	500	44,564.00	17,305.00
WORLDLINE	14/04/2022	17	18	1,000	1,500	35,200.00	52,875.00
WORLDLINE	19/04/2022	25	35	1,750	1,850	60,550.00	64,398.50
WORLDLINE	20/04/2022	24	28	1,500	1,900	53,010.00	67,412.00
WORLDLINE	21/04/2022	15	22	2,000	2,800	70,820.00	99,848.00
WORLDLINE	22/04/2022	33	24	4,300	3,500	153,639.00	125,580.00
WORLDLINE	25/04/2022	26	33	2,032	2,032	70,632.32	70,998.08

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WORLDLINE	26/04/2022	36	33	4,769	4,219	169,251.81	150,365.16
WORLDLINE	27/04/2022	93	102	16,950	17,500	618,336.00	641,375.00
WORLDLINE	28/04/2022	37	88	9,000	17,000	336,510.00	633,250.00
WORLDLINE	29/04/2022	24	40	3,800	3,600	145,958.00	138,744.00
<b>SOUS TOTAL WORLDLINE</b>	<b>04/2022</b>	<b>510</b>	<b>576</b>	<b>66,324</b>	<b>69,124</b>	<b>2,440,855.85</b>	<b>2,550,165.39</b>
WORLDLINE	02/05/2022	46	65	5,650	10,350	208,485.00	387,711.00
WORLDLINE	03/05/2022	29	25	3,947	3,947	149,986.00	150,380.70
WORLDLINE	04/05/2022	30	19	4,497	1,997	172,729.77	77,084.20
WORLDLINE	05/05/2022	50	53	7,600	8,100	291,992.00	312,903.00
WORLDLINE	06/05/2022	27	18	4,236	2,736	158,256.96	103,201.92
WORLDLINE	09/05/2022	31	0	3,500	0	128,240.00	0
WORLDLINE	10/05/2022	43	32	6,230	4,230	223,407.80	152,660.70
WORLDLINE	11/05/2022	17	2	2,737	337	97,519.31	12,084.82
WORLDLINE	12/05/2022	3	11	1,100	1,000	38,368.00	35,500.00
WORLDLINE	13/05/2022	39	186	5,250	16,750	191,835.00	613,385.00
WORLDLINE	16/05/2022	42	17	4,750	2,500	172,140.00	91,050.00
WORLDLINE	17/05/2022	24	37	2,727	4,727	100,517.22	174,048.14
WORLDLINE	18/05/2022	27	9	3,500	750	128,730.00	27,952.50
WORLDLINE	19/05/2022	13	32	2,000	4,250	72,040.00	153,510.00
WORLDLINE	20/05/2022	18	31	2,495	3,245	95,733.15	123,212.65
WORLDLINE	23/05/2022	19	29	4,500	4,450	168,795.00	167,542.50
WORLDLINE	24/05/2022	37	41	5,497	5,547	205,587.80	207,846.09
WORLDLINE	25/05/2022	36	43	4,550	4,500	170,579.50	168,975.00
WORLDLINE	26/05/2022	33	30	4,000	4,050	152,600.00	154,588.50
WORLDLINE	27/05/2022	48	50	5,996	5,746	235,283.04	225,817.80
WORLDLINE	30/05/2022	27	5	4,250	750	169,405.00	30,187.50
WORLDLINE	31/05/2022	58	51	7,250	7,000	277,530.00	269,010.00

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<b>SOUS TOTAL WORLDLINE</b>	<b>05/2022</b>	<b>697</b>	<b>786</b>	<b>96,262</b>	<b>96,962</b>	<b>3,609,760.55</b>	<b>3,638,652.02</b>
WORLDLINE	01/06/2022	64	58	9,500	9,000	362,805.00	344,340.00
WORLDLINE	02/06/2022	42	88	7,250	11,750	276,297.50	450,025.00
WORLDLINE	03/06/2022	48	56	6,500	6,475	250,705.00	250,194.00
WORLDLINE	06/06/2022	28	24	3,250	3,275	126,717.50	127,856.00
WORLDLINE	07/06/2022	62	57	8,000	7,750	312,720.00	303,257.50
WORLDLINE	08/06/2022	33	9	3,500	1,750	136,885.00	68,687.50
WORLDLINE	09/06/2022	32	42	3,754	4,504	148,658.40	177,998.08
WORLDLINE	10/06/2022	41	27	6,500	2,750	247,130.00	105,050.00
WORLDLINE	13/06/2022	83	69	5,446	3,696	193,278.54	131,466.72
WORLDLINE	14/06/2022	11	0	3,250	0	106,697.50	0
WORLDLINE	15/06/2022	77	74	9,750	10,000	324,480.00	333,600.00
WORLDLINE	16/06/2022	26	18	3,250	3,000	108,192.50	100,320.00
WORLDLINE	17/06/2022	71	122	9,500	15,500	321,765.00	529,480.00
WORLDLINE	20/06/2022	58	77	7,740	10,740	268,500.60	374,611.20
WORLDLINE	21/06/2022	84	84	10,750	11,000	392,482.50	401,610.00
WORLDLINE	22/06/2022	76	81	10,500	11,000	388,395.00	407,330.00
WORLDLINE	23/06/2022	25	35	3,250	3,500	121,160.00	131,285.00
WORLDLINE	24/06/2022	54	50	7,750	7,500	296,050.00	286,875.00
WORLDLINE	27/06/2022	54	39	7,600	4,850	292,980.00	188,034.50
WORLDLINE	28/06/2022	17	7	3,250	1,000	124,182.50	38,550.00
WORLDLINE	29/06/2022	4	0	750	0	27,892.50	0
WORLDLINE	30/06/2022	4	2	1,500	500	52,515.00	17,690.00
<b>SOUS TOTAL WORLDLINE</b>	<b>06/2022</b>	<b>994</b>	<b>1,019</b>	<b>132,540</b>	<b>129,540</b>	<b>4,880,490.04</b>	<b>4,768,260.50</b>
<b>TOTAL GENERAL WORLDLINE</b>	<b>S1/2022</b>	<b>5,351</b>	<b>5,458</b>	<b>644,146</b>	<b>637,146</b>	<b>26,412,020.01</b>	<b>26,150,579.09</b>