

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
WORLDLINE	01/07/2022	63	81	4,000	5,000	138,680.00	174,750.00
WORLDLINE	04/07/2022	18	10	2,500	1,750	89,500.00	63,017.50
WORLDLINE	05/07/2022	30	19	5,000	2,250	177,950.00	81,292.50
WORLDLINE	06/07/2022	7	12	1,000	1,750	34,850.00	61,565.00
WORLDLINE	07/07/2022	12	21	2,000	3,500	70,280.00	124,320.00
WORLDLINE	08/07/2022	31	33	5,400	4,650	190,026.00	165,400.50
WORLDLINE	11/07/2022	32	26	4,250	3,750	148,962.50	132,937.50
WORLDLINE	12/07/2022	14	48	2,000	7,000	69,400.00	247,940.00
WORLDLINE	13/07/2022	36	7	6,500	1,900	225,225.00	65,949.00
WORLDLINE	14/07/2022	20	10	3,250	1,350	111,182.50	47,034.00
WORLDLINE	15/07/2022	8	41	1,200	6,600	40,824.00	228,624.00
WORLDLINE	18/07/2022	11	34	1,500	6,100	54,060.00	219,844.00
WORLDLINE	19/07/2022	16	11	2,010	2,000	72,862.50	72,620.00
WORLDLINE	20/07/2022	13	14	2,250	2,260	83,295.00	83,891.20
WORLDLINE	21/07/2022	20	23	3,300	3,300	122,397.00	122,727.00
WORLDLINE	22/07/2022	34	35	5,700	5,600	209,760.00	206,416.00
WORLDLINE	25/07/2022	12	18	2,000	2,100	73,400.00	77,280.00
WORLDLINE	26/07/2022	16	18	3,100	3,000	113,274.00	110,040.00
WORLDLINE	27/07/2022	34	13	6,000	3,600	250,620.00	150,372.00
WORLDLINE	28/07/2022	8	25	1,550	4,050	63,271.00	167,832.00
WORLDLINE	29/07/2022	12	9	1,510	1,500	64,190.10	63,840.00
SOUS TOTAL WORLDLINE	07/2022	447	508	66,020	73,010	2,404,009.60	2,667,692.20
WORLDLINE	01/08/2022	7	10	1,500	1,260	64,455.00	54,356.40
WORLDLINE	02/08/2022	16	18	2,250	2,500	96,210.00	107,275.00
WORLDLINE	03/08/2022	39	60	7,000	6,750	301,000.00	290,722.50
WORLDLINE	04/08/2022	29	22	5,000	3,000	215,900.00	129,840.00
WORLDLINE	05/08/2022	24	22	4,000	2,250	170,920.00	97,245.00

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WORLDLINE	08/08/2022	19	81	4,000	8,000	170,920.00	342,960.00
WORLDLINE	09/08/2022	13	2	2,750	250	117,150.00	10,710.00
WORLDLINE	10/08/2022	59	87	3,786	6,286	163,100.88	270,423.72
WORLDLINE	11/08/2022	51	52	8,000	7,750	356,800.00	346,425.00
WORLDLINE	12/08/2022	62	55	6,400	6,650	287,616.00	299,649.00
WORLDLINE	15/08/2022	31	33	4,100	4,000	182,409.00	178,320.00
WORLDLINE	16/08/2022	27	28	5,400	4,513	239,382.00	200,332.07
WORLDLINE	17/08/2022	25	8	2,513	1,250	110,421.22	55,162.50
WORLDLINE	18/08/2022	43	38	3,000	2,500	129,810.00	108,625.00
WORLDLINE	19/08/2022	26	0	1,500	0	64,425.00	0
WORLDLINE	22/08/2022	41	35	6,750	4,750	283,230.00	199,547.50
WORLDLINE	23/08/2022	36	40	5,750	5,500	241,155.00	231,220.00
WORLDLINE	24/08/2022	22	36	3,250	7,250	135,297.50	303,775.00
WORLDLINE	25/08/2022	56	73	5,200	7,450	219,336.00	314,539.00
WORLDLINE	26/08/2022	22	7	4,263	1,513	178,236.03	63,621.65
WORLDLINE	29/08/2022	36	42	5,375	6,375	218,063.75	259,781.25
WORLDLINE	30/08/2022	14	28	2,122	4,122	88,041.78	170,774.46
WORLDLINE	31/08/2022	36	70	7,525	7,500	322,596.75	322,125.00
SOUS TOTAL WORLDLINE	08/2022	734	847	101,434	101,419	4,356,475.91	4,357,430.05
WORLDLINE	01/09/2022	40	33	6,225	6,250	265,994.25	267,312.50
WORLDLINE	02/09/2022	29	40	5,000	4,975	216,950.00	216,412.50
WORLDLINE	05/09/2022	34	33	2,675	2,700	112,697.75	114,210.00
WORLDLINE	06/09/2022	38	29	4,750	4,725	205,960.00	205,254.00
WORLDLINE	07/09/2022	25	14	4,250	4,275	185,300.00	186,390.00
WORLDLINE	08/09/2022	37	29	2,195	2,095	95,745.90	91,425.80
WORLDLINE	09/09/2022	25	28	1,488	1,588	68,433.12	73,000.36
WORLDLINE	12/09/2022	29	30	5,025	5,000	235,572.00	234,500.00

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WORLDLINE	13/09/2022	27	7	4,475	1,500	205,715.75	69,345.00
WORLDLINE	14/09/2022	65	112	3,650	5,250	166,148.00	239,400.00
WORLDLINE	15/09/2022	44	5	2,600	500	117,104.00	22,650.00
WORLDLINE	16/09/2022	15	0	1,500	0	64,965.00	0
WORLDLINE	19/09/2022	4	1	505	500	21,614.00	21,720.00
WORLDLINE	20/09/2022	17	4	2,500	4,005	107,350.00	174,217.50
WORLDLINE	21/09/2022	5	32	1,000	4,500	44,470.00	198,855.00
WORLDLINE	22/09/2022	50	30	8,000	5,250	353,440.00	232,155.00
WORLDLINE	23/09/2022	4	0	750	0	31,155.00	0
WORLDLINE	26/09/2022	36	53	6,000	7,500	252,480.00	317,175.00
WORLDLINE	27/09/2022	0	12	0	2,000	0	85,980.00
WORLDLINE	28/09/2022	23	24	4,800	3,000	201,264.00	126,630.00
WORLDLINE	29/09/2022	2	0	750	0	29,400.00	0
WORLDLINE	30/09/2022	0	5	0	550	0	22,385.00
SOUS TOTAL WORLDLINE	09/2022	549	521	68,138	66,163	2,981,758.77	2,899,017.66
WORLDLINE	03/10/2022	1	0	250	0	10,115.00	0
WORLDLINE	04/10/2022	45	71	7,000	9,250	289,450.00	382,950.00
WORLDLINE	05/10/2022	20	20	3,525	3,500	149,812.50	149,240.00
WORLDLINE	06/10/2022	17	11	2,750	2,775	117,150.00	118,381.50
WORLDLINE	07/10/2022	30	29	4,525	4,500	191,181.25	190,710.00
WORLDLINE	10/10/2022	0	2	0	25	0	1,071.50
WORLDLINE	11/10/2022	22	4	3,250	750	139,782.50	32,482.50
WORLDLINE	12/10/2022	21	11	1,100	1,500	46,750.00	64,290.00
WORLDLINE	13/10/2022	52	59	5,400	7,500	230,148.00	321,450.00
WORLDLINE	14/10/2022	21	23	3,000	2,900	129,390.00	125,309.00
WORLDLINE	17/10/2022	26	29	3,625	3,725	157,542.50	162,559.00
WORLDLINE	18/10/2022	27	28	4,775	4,750	216,068.75	215,507.50

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WORLDLINE	19/10/2022	25	39	4,000	4,025	175,680.00	177,180.50
WORLDLINE	20/10/2022	9	8	1,326	1,316	58,039.02	57,693.44
WORLDLINE	21/10/2022	23	17	3,250	3,260	145,697.50	146,243.60
WORLDLINE	24/10/2022	42	18	5,750	5,250	260,417.50	237,825.00
WORLDLINE	25/10/2022	41	52	3,750	4,250	167,137.50	190,400.00
WORLDLINE	26/10/2022	79	72	10,000	9,750	442,300.00	432,705.00
WORLDLINE	27/10/2022	26	12	4,000	2,000	177,520.00	89,180.00
WORLDLINE	31/10/2022	30	58	1,950	4,200	86,736.00	186,942.00
SOUS TOTAL WORLDLINE	10/2022	557	563	73,226	75,226	3,190,918.02	3,282,120.54
WORLDLINE	01/11/2022	21	5	3,500	500	157,885.00	22,760.00
WORLDLINE	02/11/2022	23	0	800	0	35,456.00	0
WORLDLINE	03/11/2022	3	0	700	0	30,296.00	0
WORLDLINE	04/11/2022	39	16	638	1,638	27,453.14	71,138.34
WORLDLINE	07/11/2022	31	29	1,800	2,000	79,542.00	88,840.00
WORLDLINE	08/11/2022	41	68	3,200	6,500	141,504.00	288,535.00
WORLDLINE	09/11/2022	46	37	2,925	2,900	127,266.75	126,527.00
WORLDLINE	10/11/2022	32	27	4,475	4,500	194,931.00	196,650.00
WORLDLINE	11/11/2022	25	19	3,005	3,000	142,437.00	142,440.00
WORLDLINE	14/11/2022	15	1	2,500	5	116,425.00	237.50
WORLDLINE	15/11/2022	1	0	500	0	22,670.00	0
WORLDLINE	16/11/2022	3	0	250	0	10,920.00	0
WORLDLINE	17/11/2022	2	0	500	0	21,560.00	0
WORLDLINE	18/11/2022	0	4	0	500	0	22,175.00
WORLDLINE	21/11/2022	3	0	500	0	21,925.00	0
WORLDLINE	22/11/2022	20	10	2,750	2,500	121,137.50	110,375.00
WORLDLINE	23/11/2022	11	31	800	4,800	35,464.00	215,040.00
WORLDLINE	24/11/2022	14	15	2,525	2,500	115,973.25	114,925.00

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WORLDLINE	25/11/2022	7	8	1,025	1,050	47,211.50	48,436.50
WORLDLINE	28/11/2022	29	30	4,000	3,750	184,800.00	173,625.00
WORLDLINE	29/11/2022	12	7	2,250	750	103,320.00	34,612.50
WORLDLINE	30/11/2022	37	0	1,185	0	53,372.40	0
SOUS TOTAL WORLDLINE	11/2022	415	307	39,828	36,893	1,791,549.54	1,656,316.84
WORLDLINE	01/12/2022	21	52	3,275	6,185	148,979.75	282,221.55
WORLDLINE	02/12/2022	46	29	2,475	2,500	110,508.75	111,950.00
WORLDLINE	05/12/2022	15	4	2,500	500	110,000.00	22,130.00
WORLDLINE	06/12/2022	1	0	500	0	21,315.00	0
WORLDLINE	07/12/2022	1	0	250	0	10,522.50	0
WORLDLINE	08/12/2022	0	1	0	750	0	32,025.00
WORLDLINE	09/12/2022	5	0	1,500	0	61,440.00	0
WORLDLINE	12/12/2022	28	37	5,000	6,000	206,700.00	248,520.00
WORLDLINE	13/12/2022	18	37	3,750	6,250	153,300.00	258,375.00
WORLDLINE	14/12/2022	19	15	3,250	3,225	133,055.00	132,128.25
WORLDLINE	15/12/2022	16	7	2,225	2,250	86,174.25	86,602.50
WORLDLINE	16/12/2022	13	8	1,500	1,475	56,565.00	55,799.25
WORLDLINE	19/12/2022	9	27	3,750	3,775	140,587.50	141,713.50
WORLDLINE	20/12/2022	19	6	2,500	2,000	91,525.00	73,160.00
WORLDLINE	21/12/2022	10	13	1,235	1,735	45,485.05	63,934.75
WORLDLINE	22/12/2022	15	16	2,500	2,400	92,550.00	88,896.00
WORLDLINE	23/12/2022	17	11	2,250	2,350	82,890.00	86,738.50
WORLDLINE	27/12/2022	13	7	1,750	1,202	64,785.00	44,498.04
WORLDLINE	28/12/2022	23	16	2,593	1,396	95,370.54	51,386.76
WORLDLINE	29/12/2022	12	28	386	2,106	14,096.72	77,437.62

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WORLDLINE	30/12/2022	0	1	0	25	0	916.00
SOUS TOTAL WORLDLINE	12/2022	301	315	43,189	46,124	1,725,850.06	1,858,432.72
TOTAL GENERAL WORLDLINE	S2/2022	3,003	3,061	391,835	398,835	16,450,561.90	16,721,010.01