

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
WORLDLINE	02/01/2020	14	5	750	750	47,925.00	48,025.00
WORLDLINE	03/01/2020	9	12	1,250	1,250	79,707.50	79,957.50
WORLDLINE	06/01/2020	29	19	2,500	2,500	158,100.00	158,375.00
WORLDLINE	07/01/2020	17	25	2,750	2,750	178,512.50	178,875.00
WORLDLINE	08/01/2020	6	5	500	500	32,450.00	32,550.00
WORLDLINE	09/01/2020	15	33	2,000	2,000	131,075.00	131,375.00
WORLDLINE	10/01/2020	16	2	2,250	2,000	146,462.50	130,314.70
WORLDLINE	13/01/2020	18	3	1,500	1,441	97,575.00	93,859.10
WORLDLINE	14/01/2020	32	6	2,500	2,809	160,925.00	181,287.25
WORLDLINE	15/01/2020	13	11	1,250	1,250	80,437.50	80,637.50
WORLDLINE	16/01/2020	4	8	750	750	48,862.50	48,962.50
WORLDLINE	17/01/2020	30	4	3,250	250	213,175.00	16,487.50
WORLDLINE	20/01/2020	7	38	1,000	3,963	65,300.00	260,290.85
WORLDLINE	21/01/2020	17	6	1,463	1,500	94,850.55	97,500.00
WORLDLINE	22/01/2020	16	15	500	500	32,800.00	32,905.35
WORLDLINE	23/01/2020	37	41	4,000	4,000	261,700.00	262,003.15
WORLDLINE	24/01/2020	8	14	1,000	1,000	67,050.00	67,100.00
WORLDLINE	27/01/2020	31	13	1,000	1,000	65,750.00	65,825.00
WORLDLINE	28/01/2020	5	4	640	640	42,103.00	42,233.00
WORLDLINE	29/01/2020	60	40	15,000	13,750	990,980.20	907,000.00
WORLDLINE	30/01/2020	3	0	500	0	32,312.50	0
WORLDLINE	31/01/2020	14	0	750	0	48,250.00	0
SOUS TOTAL WORLDLINE	01/2020	401	304	47,103	44,603	3,076,303.75	2,915,563.40
WORLDLINE	03/02/2020	28	32	2,500	5,000	154,912.50	319,125.00
WORLDLINE	04/02/2020	29	20	2,250	2,250	142,800.00	143,187.50
WORLDLINE	07/02/2020	51	57	7,500	7,500	520,962.50	521,487.50
WORLDLINE	10/02/2020	14	13	1,500	1,500	105,617.65	106,025.40

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WORLDLINE	11/02/2020	20	6	1,250	1,250	89,500.00	89,750.00
WORLDLINE	12/02/2020	20	21	2,340	2,340	171,146.00	171,301.00
WORLDLINE	13/02/2020	31	21	3,200	3,200	230,390.00	231,840.00
WORLDLINE	14/02/2020	10	12	1,500	1,500	109,800.00	110,250.00
WORLDLINE	17/02/2020	14	8	1,250	1,250	92,250.00	92,437.50
WORLDLINE	18/02/2020	45	40	6,250	6,250	470,413.75	470,783.75
WORLDLINE	19/02/2020	18	27	2,250	2,250	170,975.00	171,375.00
WORLDLINE	20/02/2020	49	6	3,250	750	247,712.50	58,125.00
WORLDLINE	21/02/2020	17	10	3,000	3,000	224,750.00	227,700.00
WORLDLINE	24/02/2020	12	0	1,500	0	108,425.00	0
SOUS TOTAL WORLDLINE	02/2020	358	273	39,540	38,040	2,839,654.90	2,713,387.65
TOTAL GENERAL WORLDLINE	S1/2020	759	577	86,643	82,643	5,915,958.65	5,628,951.05