

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
WORLDLINE	04/01/2021	171	168	12,900	12,900	1,035,881.88	1,036,697.84
WORLDLINE	05/01/2021	55	24	3,200	1,700	257,239.82	137,010.50
WORLDLINE	06/01/2021	19	22	875	1,625	69,221.50	129,157.50
WORLDLINE	07/01/2021	69	18	3,750	1,000	294,873.88	78,690.00
WORLDLINE	08/01/2021	98	66	7,000	4,500	546,126.38	351,820.28
WORLDLINE	11/01/2021	76	0	2,750	0	209,663.24	0
WORLDLINE	12/01/2021	78	67	2,500	2,500	185,242.74	185,256.38
WORLDLINE	13/01/2021	57	86	2,600	3,350	191,267.12	246,633.98
WORLDLINE	14/01/2021	152	159	13,000	15,000	986,695.64	1,140,547.82
WORLDLINE	15/01/2021	54	14	5,000	1,000	369,295.18	73,810.80
WORLDLINE	18/01/2021	29	49	850	2,350	63,097.00	174,621.10
WORLDLINE	19/01/2021	38	45	3,500	3,000	259,735.00	222,671.08
WORLDLINE	20/01/2021	66	79	5,350	6,350	394,964.92	469,358.72
WORLDLINE	21/01/2021	42	19	4,000	2,000	296,470.68	148,649.38
WORLDLINE	22/01/2021	45	51	3,000	3,500	218,745.00	255,858.50
WORLDLINE	25/01/2021	10	3	750	250	53,280.00	17,925.00
WORLDLINE	26/01/2021	37	39	4,000	4,000	287,314.00	287,704.00
WORLDLINE	27/01/2021	44	27	3,200	2,700	225,452.00	192,194.00
WORLDLINE	28/01/2021	47	59	2,750	3,500	195,105.04	248,460.18
WORLDLINE	29/01/2021	52	19	3,000	1,000	211,393.50	70,706.00
<b>SOUS TOTAL WORLDLINE</b>	<b>01/2021</b>	<b>1,239</b>	<b>1,014</b>	<b>83,975</b>	<b>72,225</b>	<b>6,351,064.52</b>	<b>5,467,773.06</b>
WORLDLINE	01/02/2021	69	156	5,000	10,750	358,246.00	773,421.18
WORLDLINE	02/02/2021	16	46	2,500	6,000	182,740.00	442,279.00
WORLDLINE	03/02/2021	93	78	14,000	11,500	1,046,776.00	862,816.30
WORLDLINE	04/02/2021	52	98	10,000	10,000	742,390.00	745,013.74
WORLDLINE	05/02/2021	13	46	2,000	6,000	149,620.00	449,093.84
WORLDLINE	08/02/2021	71	75	11,000	10,000	831,805.00	756,422.50

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WORLDLINE	09/02/2021	21	3	3,250	750	244,470.00	56,705.00
WORLDLINE	10/02/2021	13	42	2,250	5,750	169,930.00	435,570.44
WORLDLINE	11/02/2021	69	79	10,250	10,250	794,042.40	795,210.00
WORLDLINE	12/02/2021	68	79	11,000	11,750	863,995.00	922,970.00
WORLDLINE	15/02/2021	71	72	10,250	9,750	811,545.00	771,915.00
WORLDLINE	16/02/2021	49	68	8,750	9,500	693,480.00	753,280.00
WORLDLINE	17/02/2021	62	61	9,250	6,625	722,545.00	518,110.08
WORLDLINE	18/02/2021	70	70	7,000	4,625	540,049.26	357,482.92
WORLDLINE	19/02/2021	4	48	750	5,750	57,925.00	446,005.00
WORLDLINE	22/02/2021	39	2	4,500	500	339,460.00	38,020.00
WORLDLINE	23/02/2021	94	127	6,500	10,500	480,766.88	783,410.38
WORLDLINE	24/02/2021	118	89	14,000	11,500	1,044,688.26	858,357.22
WORLDLINE	25/02/2021	77	104	11,500	14,000	851,391.96	1,040,291.88
WORLDLINE	26/02/2021	81	106	14,000	14,000	1,033,265.00	1,033,804.56
<b>SOUS TOTAL WORLDLINE</b>	<b>02/2021</b>	<b>1,150</b>	<b>1,449</b>	<b>157,750</b>	<b>169,500</b>	<b>11,959,130.76</b>	<b>12,840,179.04</b>
WORLDLINE	01/03/2021	79	123	12,750	12,750	950,065.00	951,820.16
WORLDLINE	02/03/2021	85	109	13,750	13,750	1,028,614.64	1,028,940.56
WORLDLINE	03/03/2021	90	77	10,250	10,250	754,270.00	752,757.20
WORLDLINE	04/03/2021	75	59	11,000	7,000	789,520.00	501,699.44
WORLDLINE	05/03/2021	164	174	22,250	21,250	1,575,095.00	1,507,100.00
WORLDLINE	08/03/2021	51	129	8,750	13,750	623,414.52	982,918.00
WORLDLINE	09/03/2021	85	88	13,000	13,000	955,565.00	955,893.96
WORLDLINE	10/03/2021	73	50	10,000	7,500	742,380.00	556,190.00
WORLDLINE	11/03/2021	64	105	8,500	11,000	636,526.10	825,041.84
WORLDLINE	12/03/2021	37	62	5,250	5,250	398,765.00	398,915.00
WORLDLINE	15/03/2021	53	31	6,500	4,500	495,620.00	341,980.00
WORLDLINE	16/03/2021	31	9	3,500	1,000	261,710.00	74,820.00

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WORLDLINE	17/03/2021	14	21	2,500	1,500	184,150.00	110,610.00
WORLDLINE	18/03/2021	22	8	4,000	750	288,320.00	54,075.00
WORLDLINE	19/03/2021	33	55	5,500	6,750	392,575.00	483,760.56
WORLDLINE	22/03/2021	67	50	10,000	7,500	711,850.84	534,245.90
WORLDLINE	23/03/2021	76	118	9,500	12,250	671,820.00	871,150.38
WORLDLINE	24/03/2021	74	90	10,000	9,750	708,404.32	694,073.00
WORLDLINE	25/03/2021	54	0	3,500	0	243,602.68	0
WORLDLINE	26/03/2021	105	253	18,250	29,250	1,273,979.48	2,050,483.00
WORLDLINE	29/03/2021	64	9	7,000	1,500	493,385.00	105,494.32
WORLDLINE	30/03/2021	42	117	7,000	12,500	494,609.44	883,905.00
WORLDLINE	31/03/2021	58	73	8,558	7,433	614,256.76	533,653.82
<b>SOUS TOTAL WORLDLINE</b>	<b>03/2021</b>	<b>1,496</b>	<b>1,810</b>	<b>211,308</b>	<b>210,183</b>	<b>15,288,498.78</b>	<b>15,199,527.14</b>
WORLDLINE	01/04/2021	34	75	3,725	4,850	263,326.50	345,840.00
WORLDLINE	06/04/2021	34	12	3,500	1,500	253,281.78	108,785.00
WORLDLINE	07/04/2021	107	159	14,500	16,500	1,055,712.50	1,201,562.50
WORLDLINE	08/04/2021	26	20	5,000	1,000	364,210.00	72,276.40
WORLDLINE	09/04/2021	166	218	24,750	28,750	1,813,357.55	2,107,032.84
WORLDLINE	12/04/2021	102	102	15,000	14,000	1,107,395.20	1,033,857.30
WORLDLINE	13/04/2021	98	136	12,484	13,484	922,844.56	997,436.10
WORLDLINE	14/04/2021	179	213	25,500	25,500	1,912,932.50	1,914,606.44
WORLDLINE	15/04/2021	73	88	10,000	10,000	754,590.00	755,398.36
WORLDLINE	16/04/2021	97	121	15,000	12,500	1,127,004.00	939,102.22
WORLDLINE	19/04/2021	241	325	25,500	28,000	1,927,090.48	2,116,728.28
WORLDLINE	20/04/2021	54	43	7,500	6,250	564,842.44	469,120.05
WORLDLINE	21/04/2021	76	115	11,500	12,750	865,132.50	960,268.80
WORLDLINE	22/04/2021	216	258	31,670	31,670	2,487,629.80	2,487,853.38
WORLDLINE	23/04/2021	113	132	14,000	14,000	1,129,773.36	1,130,358.84

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
WORLDLINE	26/04/2021	62	128	9,636	9,636	781,279.57	781,941.50
WORLDLINE	27/04/2021	68	111	9,000	9,000	732,870.00	734,846.30
WORLDLINE	28/04/2021	124	161	17,750	17,750	1,453,311.52	1,454,161.81
WORLDLINE	29/04/2021	169	215	24,750	24,750	2,057,417.50	2,057,765.27
WORLDLINE	30/04/2021	74	94	11,250	11,250	923,945.00	924,501.50
<b>SOUS TOTAL WORLDLINE</b>	<b>04/2021</b>	<b>2,113</b>	<b>2,726</b>	<b>292,015</b>	<b>293,140</b>	<b>22,497,946.76</b>	<b>22,593,442.89</b>
WORLDLINE	03/05/2021	57	26	8,000	3,000	651,798.40	245,071.73
WORLDLINE	04/05/2021	42	5	2,550	2,550	202,940.06	198,575.54
WORLDLINE	05/05/2021	61	104	3,100	5,600	243,336.93	440,004.29
WORLDLINE	06/05/2021	108	125	6,200	6,200	480,539.07	480,794.26
WORLDLINE	07/05/2021	101	134	5,500	8,000	427,189.87	623,944.00
WORLDLINE	10/05/2021	42	37	5,750	2,750	446,842.50	214,307.50
WORLDLINE	11/05/2021	11	4	750	750	56,080.00	56,735.00
WORLDLINE	12/05/2021	49	1	2,800	800	209,061.35	59,280.00
WORLDLINE	13/05/2021	12	61	2,000	5,000	146,592.50	373,801.85
WORLDLINE	14/05/2021	71	85	5,350	6,350	401,032.48	477,997.77
WORLDLINE	17/05/2021	88	116	12,500	13,500	938,565.00	1,016,643.37
WORLDLINE	18/05/2021	19	8	3,000	1,500	227,397.50	113,704.03
WORLDLINE	19/05/2021	28	43	3,000	2,000	222,962.30	149,105.00
WORLDLINE	20/05/2021	12	40	2,000	4,500	149,407.50	337,222.60
WORLDLINE	21/05/2021	148	176	24,000	24,000	1,845,197.40	1,845,309.98
WORLDLINE	24/05/2021	53	46	7,000	7,000	536,600.50	537,077.50
WORLDLINE	25/05/2021	69	45	10,000	7,000	780,625.30	546,888.10
WORLDLINE	26/05/2021	67	78	6,750	7,750	525,997.50	605,860.24
WORLDLINE	27/05/2021	6	70	2,000	4,000	155,052.50	311,087.57
WORLDLINE	28/05/2021	111	125	16,000	16,000	1,256,321.86	1,257,330.30
WORLDLINE	31/05/2021	39	33	6,500	4,000	511,170.85	315,072.50

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
<b>SOUS TOTAL WORLDLINE</b>	<b>05/2021</b>	<b>1,194</b>	<b>1,362</b>	<b>134,750</b>	<b>132,250</b>	<b>10,414,711.37</b>	<b>10,205,813.13</b>
WORLDLINE	01/06/2021	68	60	8,750	8,250	688,477.50	649,310.00
WORLDLINE	02/06/2021	20	0	4,500	0	348,492.50	0
WORLDLINE	03/06/2021	35	0	3,500	0	267,806.00	0
WORLDLINE	04/06/2021	57	51	2,500	6,000	188,563.86	454,445.00
WORLDLINE	07/06/2021	196	123	10,500	10,500	800,332.56	800,759.18
WORLDLINE	08/06/2021	55	24	6,085	4,085	464,464.26	312,534.20
WORLDLINE	09/06/2021	59	135	4,500	14,000	340,953.38	1,069,962.84
WORLDLINE	10/06/2021	62	21	5,500	2,500	423,092.50	192,887.50
WORLDLINE	11/06/2021	140	180	20,750	23,500	1,609,882.50	1,823,031.30
WORLDLINE	14/06/2021	78	70	10,000	9,250	791,605.03	732,430.00
WORLDLINE	15/06/2021	72	78	10,250	9,500	813,087.50	754,462.13
WORLDLINE	16/06/2021	0	12	0	1,750	0	139,825.00
WORLDLINE	17/06/2021	20	35	3,500	3,500	281,487.50	282,993.46
WORLDLINE	18/06/2021	58	45	9,000	7,500	727,957.50	607,062.00
WORLDLINE	21/06/2021	80	92	4,585	6,085	366,723.34	488,757.07
WORLDLINE	22/06/2021	65	46	11,500	7,000	917,791.32	559,805.00
WORLDLINE	23/06/2021	87	7	5,000	500	396,793.25	39,845.30
WORLDLINE	24/06/2021	17	61	3,000	12,000	238,082.50	955,434.56
WORLDLINE	25/06/2021	85	128	14,000	14,000	1,126,897.50	1,127,308.55
WORLDLINE	28/06/2021	39	69	5,250	5,250	423,676.51	424,205.86
WORLDLINE	29/06/2021	30	35	4,000	4,000	320,450.00	320,805.00
WORLDLINE	30/06/2021	29	35	3,000	3,000	238,787.50	237,985.30
<b>SOUS TOTAL WORLDLINE</b>	<b>06/2021</b>	<b>1,352</b>	<b>1,307</b>	<b>149,670</b>	<b>152,170</b>	<b>11,775,404.51</b>	<b>11,973,849.25</b>
<b>TOTAL GENERAL WORLDLINE</b>	<b>S1/2021</b>	<b>8,544</b>	<b>9,668</b>	<b>1,029,468</b>	<b>1,029,468</b>	<b>78,286,756.70</b>	<b>78,280,584.51</b>