

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
WORLDLINE	17/11/2020	12	0	1,500	0	109,050.00	0
WORLDLINE	18/11/2020	81	156	6,000	11,500	439,214.12	847,133.08
WORLDLINE	19/11/2020	69	55	3,685	3,685	269,642.28	269,910.70
WORLDLINE	20/11/2020	69	54	4,000	4,000	294,964.68	295,387.36
WORLDLINE	23/11/2020	130	84	8,000	5,750	609,936.72	438,933.30
WORLDLINE	24/11/2020	22	29	1,000	2,250	75,510.50	171,255.00
WORLDLINE	25/11/2020	62	79	3,200	4,200	243,389.32	319,862.58
WORLDLINE	26/11/2020	54	14	3,250	1,250	250,785.00	96,520.00
WORLDLINE	27/11/2020	6	32	300	2,300	23,121.00	177,710.40
WORLDLINE	30/11/2020	36	31	1,500	1,500	116,920.00	117,053.92
SOUS TOTAL WORLDLINE	11/2020	541	534	32,435	36,435	2,432,533.62	2,733,766.34
WORLDLINE	01/12/2020	109	93	6,500	6,500	496,650.92	497,886.72
WORLDLINE	02/12/2020	145	103	10,800	9,800	820,519.00	744,768.92
WORLDLINE	03/12/2020	44	11	3,900	1,400	295,188.00	106,312.00
WORLDLINE	04/12/2020	46	0	1,500	0	111,485.50	0
WORLDLINE	07/12/2020	44	12	1,000	1,225	74,292.50	91,454.50
WORLDLINE	08/12/2020	66	99	6,225	11,000	465,871.00	827,337.50
WORLDLINE	09/12/2020	174	137	13,000	10,500	963,273.20	778,420.28
WORLDLINE	10/12/2020	44	35	1,500	2,500	110,578.50	185,030.00
WORLDLINE	11/12/2020	53	69	4,525	6,025	338,162.00	449,339.90
WORLDLINE	14/12/2020	144	124	11,900	10,400	903,745.00	790,259.00
WORLDLINE	15/12/2020	104	96	7,950	9,450	603,928.84	718,553.68
WORLDLINE	16/12/2020	118	119	9,000	9,000	689,185.20	689,257.40
WORLDLINE	17/12/2020	126	100	9,100	9,100	707,556.80	708,757.40
WORLDLINE	18/12/2020	140	61	12,000	7,500	927,325.60	578,030.40
WORLDLINE	21/12/2020	2	0	500	0	37,820.00	0
WORLDLINE	22/12/2020	40	112	4,000	9,000	307,045.00	693,981.04
WORLDLINE	23/12/2020	67	42	5,500	4,500	430,185.00	351,245.00
WORLDLINE	29/12/2020	62	76	5,000	6,000	390,096.20	468,541.80
WORLDLINE	31/12/2020	35	49	3,500	3,500	277,687.00	278,098.20
SOUS TOTAL WORLDLINE	12/2020	1,563	1,338	117,400	117,400	8,950,595.26	8,957,273.74
TOTAL GENERAL WORLDLINE	S2/2020	2,104	1,872	149,835	153,835	11,383,128.88	11,691,040.08