

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
WORLDLINE	01/07/2021	101	128	13,750	13,750	1,107,483.34	1,107,608.76
WORLDLINE	02/07/2021	24	21	3,500	3,500	280,617.50	281,150.00
WORLDLINE	05/07/2021	42	50	6,750	6,750	542,959.30	543,632.50
WORLDLINE	06/07/2021	174	164	22,431	22,431	1,828,171.53	1,828,642.69
WORLDLINE	07/07/2021	96	109	14,000	14,000	1,153,877.50	1,154,722.50
WORLDLINE	08/07/2021	49	10	5,250	2,750	425,695.00	222,670.00
WORLDLINE	09/07/2021	9	37	1,250	3,750	101,222.50	304,302.50
WORLDLINE	12/07/2021	29	27	4,100	4,100	333,140.00	333,627.50
WORLDLINE	13/07/2021	43	46	5,550	5,550	452,915.00	453,458.10
WORLDLINE	14/07/2021	18	35	3,250	3,250	267,010.00	267,162.50
WORLDLINE	15/07/2021	41	50	5,250	5,250	428,207.50	428,372.50
WORLDLINE	16/07/2021	44	52	5,600	5,600	455,543.00	455,627.56
WORLDLINE	19/07/2021	27	54	4,300	4,300	343,644.00	343,762.50
WORLDLINE	20/07/2021	14	16	2,100	2,100	167,893.50	168,102.50
WORLDLINE	21/07/2021	15	17	2,750	2,750	224,430.00	224,752.50
WORLDLINE	22/07/2021	33	28	4,000	4,000	335,468.78	335,632.38
WORLDLINE	23/07/2021	27	37	4,150	4,150	349,428.00	350,064.50
WORLDLINE	26/07/2021	33	70	5,250	5,250	444,688.75	445,197.83
WORLDLINE	27/07/2021	81	66	8,250	6,750	649,146.50	531,157.70
WORLDLINE	28/07/2021	30	58	4,250	5,750	331,017.50	449,654.34
WORLDLINE	29/07/2021	28	26	3,200	3,200	254,883.50	255,454.65
WORLDLINE	30/07/2021	57	53	6,250	6,250	492,918.78	493,550.60
SOUS TOTAL WORLDLINE	07/2021	1,015	1,154	135,181	135,181	10,970,361.48	10,978,306.61
WORLDLINE	02/08/2021	35	44	3,500	3,500	279,872.84	280,120.50
WORLDLINE	03/08/2021	92	59	6,850	4,850	544,697.44	385,763.50
WORLDLINE	04/08/2021	40	79	5,000	6,500	394,797.50	514,351.90
WORLDLINE	05/08/2021	52	95	5,250	5,750	411,013.57	450,653.39

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
WORLDLINE	06/08/2021	25	29	3,250	3,250	256,320.00	256,437.50
WORLDLINE	09/08/2021	39	41	5,000	5,000	395,732.82	396,090.00
WORLDLINE	10/08/2021	62	57	7,000	6,500	551,834.32	512,647.50
WORLDLINE	11/08/2021	26	12	2,750	1,000	214,282.50	77,830.00
WORLDLINE	12/08/2021	15	0	2,750	0	211,350.00	0
WORLDLINE	13/08/2021	33	0	1,050	0	80,139.21	0
WORLDLINE	16/08/2021	0	1	0	1,050	0	79,233.00
WORLDLINE	18/08/2021	44	62	3,250	3,750	242,856.62	280,457.71
WORLDLINE	19/08/2021	1	18	250	1,750	18,280.00	130,690.00
WORLDLINE	20/08/2021	33	38	2,078	2,578	154,379.68	191,552.22
WORLDLINE	23/08/2021	44	64	6,250	8,750	466,785.00	654,595.00
WORLDLINE	24/08/2021	18	30	2,500	2,500	187,845.00	188,165.00
WORLDLINE	25/08/2021	28	13	4,000	2,000	302,450.00	150,687.82
WORLDLINE	26/08/2021	33	40	3,750	3,750	279,072.50	279,831.26
WORLDLINE	27/08/2021	18	30	2,065	3,250	153,273.30	241,500.00
WORLDLINE	30/08/2021	36	49	4,750	5,565	354,377.50	415,723.42
WORLDLINE	31/08/2021	64	61	9,000	7,500	680,947.78	567,867.50
SOUS TOTAL WORLDLINE	08/2021	738	822	80,293	78,793	6,180,307.58	6,054,197.22
WORLDLINE	01/09/2021	53	63	6,750	8,250	512,050.00	625,992.50
WORLDLINE	02/09/2021	45	32	6,250	4,250	473,072.50	321,914.14
WORLDLINE	03/09/2021	21	0	3,250	0	241,210.00	0
WORLDLINE	07/09/2021	16	0	2,500	0	181,775.00	0
WORLDLINE	08/09/2021	13	25	800	1,250	57,138.24	89,345.06
WORLDLINE	09/09/2021	1	0	200	0	14,260.00	0
WORLDLINE	10/09/2021	2	0	500	0	35,540.00	0
WORLDLINE	14/09/2021	0	4	0	1,000	0	70,710.00
WORLDLINE	15/09/2021	8	0	750	0	51,620.00	0

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
WORLDLINE	16/09/2021	0	1	0	750	0	51,922.50
WORLDLINE	17/09/2021	2	2	250	500	16,962.50	34,800.00
WORLDLINE	22/09/2021	29	50	1,800	3,050	121,177.30	205,700.58
WORLDLINE	23/09/2021	32	29	1,400	1,400	95,802.78	95,878.00
WORLDLINE	24/09/2021	28	28	1,400	1,400	95,008.00	95,070.67
WORLDLINE	27/09/2021	36	12	4,500	2,250	303,797.50	152,542.50
WORLDLINE	28/09/2021	51	48	3,250	3,500	215,012.06	231,739.18
WORLDLINE	29/09/2021	25	27	1,500	1,500	99,765.92	99,882.92
WORLDLINE	30/09/2021	75	73	4,400	6,000	297,172.07	408,276.50
SOUS TOTAL WORLDLINE	09/2021	437	394	39,500	35,100	2,811,363.87	2,483,774.55
WORLDLINE	04/10/2021	32	37	1,750	1,900	113,828.68	123,975.06
WORLDLINE	05/10/2021	10	22	1,500	2,250	97,722.50	146,652.50
WORLDLINE	06/10/2021	45	38	2,300	2,300	149,628.52	149,773.17
WORLDLINE	07/10/2021	0	41	0	5,000	0	334,777.50
WORLDLINE	08/10/2021	36	27	3,500	3,000	236,945.00	203,372.50
WORLDLINE	11/10/2021	13	2	1,750	250	116,977.50	16,617.50
WORLDLINE	12/10/2021	25	20	3,000	3,000	197,787.50	197,937.50
WORLDLINE	13/10/2021	14	25	1,500	3,500	98,652.50	232,335.00
WORLDLINE	14/10/2021	43	51	5,750	5,750	389,445.00	390,170.00
WORLDLINE	15/10/2021	31	45	3,750	3,750	256,657.50	256,977.97
WORLDLINE	18/10/2021	30	30	3,500	3,500	238,200.00	238,647.50
WORLDLINE	19/10/2021	39	34	5,000	5,000	342,862.50	343,712.50
WORLDLINE	20/10/2021	25	3	3,250	3,250	221,495.00	221,400.00
WORLDLINE	21/10/2021	38	25	4,250	4,250	290,255.00	290,452.50
WORLDLINE	22/10/2021	31	38	4,300	3,800	294,888.00	261,138.00
WORLDLINE	25/10/2021	38	9	4,850	3,350	327,059.00	224,500.00
WORLDLINE	26/10/2021	22	11	2,850	1,350	188,600.50	89,733.50

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
WORLDLINE	27/10/2021	68	13	7,500	2,400	444,786.00	147,800.00
WORLDLINE	28/10/2021	10	0	1,000	0	52,880.00	0
WORLDLINE	29/10/2021	8	0	1,200	0	60,824.00	0
SOUS TOTAL WORLDLINE	10/2021	558	471	62,500	57,600	4,119,494.70	3,869,972.70
WORLDLINE	01/11/2021	12	0	1,600	0	78,094.00	0
WORLDLINE	02/11/2021	2	10	250	1,000	12,375.00	50,900.00
WORLDLINE	03/11/2021	0	5	0	1,000	0	51,585.00
WORLDLINE	04/11/2021	2	2	200	200	10,240.00	10,440.00
WORLDLINE	05/11/2021	0	11	0	1,250	0	66,323.00
WORLDLINE	08/11/2021	4	0	600	0	30,976.50	0
WORLDLINE	09/11/2021	5	0	1,000	0	49,875.00	0
WORLDLINE	10/11/2021	1	0	500	0	24,725.00	0
WORLDLINE	11/11/2021	1	0	500	0	24,405.00	0
WORLDLINE	15/11/2021	0	19	0	1,000	0	50,848.36
WORLDLINE	16/11/2021	0	12	0	900	0	46,350.00
WORLDLINE	17/11/2021	15	0	1,500	0	74,990.00	0
WORLDLINE	18/11/2021	2	1	400	400	19,834.00	20,224.00
WORLDLINE	19/11/2021	18	14	2,500	2,100	124,932.50	109,371.00
WORLDLINE	22/11/2021	5	0	1,500	0	73,141.25	0
WORLDLINE	23/11/2021	3	2	250	250	11,907.50	11,975.00
WORLDLINE	24/11/2021	5	3	750	750	35,536.24	35,880.00
WORLDLINE	25/11/2021	2	4	500	750	24,562.50	37,156.25
WORLDLINE	26/11/2021	6	0	500	0	23,695.00	0
SOUS TOTAL WORLDLINE	11/2021	83	83	12,550	9,600	619,289.49	491,052.61
WORLDLINE	01/12/2021	1	2	750	750	34,331.25	34,875.00
WORLDLINE	02/12/2021	1	1	250	250	11,625.00	11,725.00
WORLDLINE	03/12/2021	5	0	750	0	35,000.00	0

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
WORLDLINE	06/12/2021	4	11	500	2,000	23,312.50	95,892.49
WORLDLINE	07/12/2021	7	14	1,500	1,500	73,373.75	74,187.50
WORLDLINE	08/12/2021	40	19	5,250	2,500	261,387.49	124,941.25
WORLDLINE	10/12/2021	54	54	3,000	3,000	145,253.21	145,510.79
WORLDLINE	13/12/2021	68	51	4,000	4,050	191,448.77	194,283.10
WORLDLINE	14/12/2021	90	52	2,900	2,100	137,288.75	99,697.70
WORLDLINE	15/12/2021	76	17	2,350	500	110,279.31	23,591.98
WORLDLINE	16/12/2021	0	151	0	9,850	0	470,891.36
WORLDLINE	17/12/2021	0	59	0	4,500	0	214,785.50
WORLDLINE	20/12/2021	3	0	1,000	0	46,376.25	0
WORLDLINE	21/12/2021	54	106	1,750	5,250	82,315.30	248,415.43
WORLDLINE	22/12/2021	26	36	4,250	5,750	204,932.50	277,740.40
WORLDLINE	27/12/2021	19	12	2,750	2,750	133,222.00	133,453.75
WORLDLINE	28/12/2021	5	6	779	779	37,954.13	38,009.90
WORLDLINE	29/12/2021	31	42	4,750	4,750	231,196.21	231,248.71
WORLDLINE	30/12/2021	44	53	6,250	6,250	302,934.97	303,137.17
WORLDLINE	31/12/2021	23	18	2,750	2,750	134,572.49	134,724.98
SOUS TOTAL WORLDLINE	12/2021	551	704	45,529	59,279	2,196,803.88	2,857,112.01
TOTAL GENERAL WORLDLINE	S2/2021	3,382	3,628	375,553	375,553	26,897,621.00	26,734,415.70