

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
WORLDLINE	02/07/2019	21	25	3,500	3,500	222,837.50	222,909.30
WORLDLINE	03/07/2019	49	41	10,000	10,000	638,025.00	638,207.75
WORLDLINE	04/07/2019	30	23	2,500	2,500	159,250.00	159,525.00
WORLDLINE	05/07/2019	17	15	1,250	1,250	78,762.50	78,856.20
WORLDLINE	08/07/2019	29	11	4,000	2,500	251,925.00	157,500.00
WORLDLINE	09/07/2019	12	0	2,000	0	125,125.00	0
WORLDLINE	10/07/2019	18	32	2,000	5,500	125,075.00	345,741.80
WORLDLINE	11/07/2019	19	28	3,000	3,000	188,775.00	189,181.00
WORLDLINE	12/07/2019	17	16	2,250	2,250	141,925.00	141,975.00
WORLDLINE	15/07/2019	12	9	2,000	2,000	128,475.00	128,600.00
WORLDLINE	16/07/2019	24	13	3,000	3,000	191,537.50	192,225.00
WORLDLINE	17/07/2019	28	33	4,500	4,500	290,950.00	291,125.00
WORLDLINE	18/07/2019	30	25	2,113	2,113	135,007.00	135,468.50
WORLDLINE	19/07/2019	25	9	3,500	2,500	225,050.00	161,375.00
WORLDLINE	22/07/2019	1	12	500	1,500	32,050.00	96,400.00
WORLDLINE	23/07/2019	10	9	1,500	1,500	97,275.00	97,425.00
WORLDLINE	24/07/2019	27	15	3,500	3,500	228,550.00	228,622.00
WORLDLINE	25/07/2019	36	16	6,000	6,000	387,450.00	388,703.55
WORLDLINE	26/07/2019	21	16	3,000	3,000	192,737.50	193,500.00
WORLDLINE	30/07/2019	23	23	2,000	2,000	130,825.00	131,052.50
WORLDLINE	31/07/2019	49	26	7,500	4,000	490,462.50	262,708.85
<b>SOUS TOTAL WORLDLINE</b>	<b>07/2019</b>	<b>498</b>	<b>397</b>	<b>69,613</b>	<b>66,113</b>	<b>4,462,069.50</b>	<b>4,241,101.45</b>
WORLDLINE	01/08/2019	11	27	1,500	3,500	97,225.00	228,460.00
WORLDLINE	02/08/2019	35	47	3,500	5,000	222,916.50	321,000.00
WORLDLINE	05/08/2019	59	0	6,250	0	384,512.50	0
WORLDLINE	06/08/2019	0	34	0	6,250	0	385,193.65
WORLDLINE	09/08/2019	31	20	3,649	3,649	227,598.10	227,561.30

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WORLDLINE	12/08/2019	8	29	2,067	2,067	125,428.50	126,166.40
WORLDLINE	13/08/2019	43	43	3,500	3,500	211,350.00	211,445.90
WORLDLINE	14/08/2019	46	7	5,000	1,000	304,865.00	61,600.00
WORLDLINE	16/08/2019	0	31	0	4,000	0	244,555.00
WORLDLINE	20/08/2019	70	47	6,000	3,750	378,547.05	237,117.50
WORLDLINE	21/08/2019	5	26	500	2,750	31,500.00	173,972.55
WORLDLINE	22/08/2019	71	45	10,300	2,800	648,197.50	178,014.70
WORLDLINE	23/08/2019	13	62	2,000	9,500	124,250.00	597,430.00
WORLDLINE	26/08/2019	51	41	4,500	4,500	274,050.00	274,345.00
WORLDLINE	27/08/2019	28	40	2,500	2,500	153,350.00	153,435.20
WORLDLINE	28/08/2019	63	69	7,500	7,500	454,175.00	454,585.80
WORLDLINE	29/08/2019	15	20	1,500	1,500	91,575.00	91,625.00
WORLDLINE	30/08/2019	22	25	2,000	2,000	126,200.00	126,300.00
<b>SOUS TOTAL WORLDLINE</b>	<b>08/2019</b>	<b>571</b>	<b>613</b>	<b>62,266</b>	<b>65,766</b>	<b>3,855,740.15</b>	<b>4,092,808.00</b>
WORLDLINE	02/09/2019	59	27	3,625	3,625	224,412.50	224,968.80
WORLDLINE	03/09/2019	33	40	2,980	2,980	182,680.00	183,423.00
WORLDLINE	04/09/2019	11	12	1,500	1,500	92,375.00	92,605.95
WORLDLINE	05/09/2019	14	1	1,500	1,500	93,962.50	93,900.00
WORLDLINE	09/09/2019	40	0	7,500	0	463,050.00	0
WORLDLINE	10/09/2019	87	7	10,000	2,500	586,550.00	155,250.00
WORLDLINE	12/09/2019	0	87	0	15,000	0	903,327.05
WORLDLINE	13/09/2019	50	18	5,000	2,500	292,537.50	146,875.00
WORLDLINE	16/09/2019	11	34	1,000	3,500	57,625.00	204,200.00
WORLDLINE	18/09/2019	16	9	1,000	1,000	59,750.00	59,850.00
WORLDLINE	19/09/2019	11	9	1,485	1,485	89,955.00	90,099.80
WORLDLINE	20/09/2019	31	28	2,000	2,000	121,350.00	121,856.55
WORLDLINE	23/09/2019	64	18	4,250	4,250	254,700.00	255,049.80

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WORLDLINE	24/09/2019	46	11	5,000	3,000	297,869.60	178,250.00
WORLDLINE	25/09/2019	13	4	2,500	2,000	146,362.50	117,300.00
WORLDLINE	26/09/2019	0	24	0	2,500	0	147,853.20
WORLDLINE	27/09/2019	14	2	1,660	360	97,239.50	21,147.50
WORLDLINE	30/09/2019	0	18	0	1,300	0	75,517.00
<b>SOUS TOTAL WORLDLINE</b>	<b>09/2019</b>	<b>500</b>	<b>349</b>	<b>51,000</b>	<b>51,000</b>	<b>3,060,419.10</b>	<b>3,071,473.65</b>
WORLDLINE	01/10/2019	15	20	1,000	1,000	57,712.50	57,900.00
WORLDLINE	02/10/2019	7	8	1,000	1,000	56,475.00	56,712.50
WORLDLINE	03/10/2019	25	17	2,500	2,500	140,625.00	140,875.00
WORLDLINE	07/10/2019	10	15	1,000	1,000	57,900.00	58,000.00
WORLDLINE	08/10/2019	42	0	2,750	0	158,550.00	0
WORLDLINE	09/10/2019	10	24	1,000	3,750	56,512.50	215,250.00
WORLDLINE	10/10/2019	29	26	2,500	2,500	143,075.00	143,125.00
WORLDLINE	14/10/2019	32	3	2,750	250	158,887.50	14,637.50
WORLDLINE	15/10/2019	0	25	0	2,500	0	145,725.00
WORLDLINE	16/10/2019	6	7	750	750	43,762.50	43,753.50
WORLDLINE	17/10/2019	1	5	250	250	14,362.50	14,437.50
WORLDLINE	18/10/2019	5	7	500	500	29,170.00	29,220.00
WORLDLINE	22/10/2019	14	10	1,000	1,000	58,925.00	58,987.50
WORLDLINE	23/10/2019	42	45	2,500	2,500	144,300.00	144,750.00
WORLDLINE	24/10/2019	82	78	6,000	6,000	336,875.00	338,273.15
WORLDLINE	25/10/2019	10	16	1,000	1,000	56,700.00	56,750.00
WORLDLINE	28/10/2019	44	13	3,000	3,000	168,000.00	168,150.00
WORLDLINE	29/10/2019	10	7	1,500	1,500	83,975.00	84,075.00
WORLDLINE	30/10/2019	3	8	1,500	1,500	78,750.00	79,125.00
<b>SOUS TOTAL WORLDLINE</b>	<b>10/2019</b>	<b>387</b>	<b>334</b>	<b>32,500</b>	<b>32,500</b>	<b>1,844,557.50</b>	<b>1,849,746.65</b>
WORLDLINE	01/11/2019	14	11	1,000	1,000	54,850.00	54,900.00

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WORLDLINE	06/11/2019	2	4	500	500	27,300.00	27,375.00
WORLDLINE	07/11/2019	7	6	1,250	1,250	68,562.50	68,562.50
WORLDLINE	08/11/2019	12	10	2,000	2,000	109,850.00	110,000.00
WORLDLINE	11/11/2019	3	7	1,500	1,500	83,175.00	82,948.65
WORLDLINE	12/11/2019	19	8	1,000	1,000	54,340.00	54,475.00
WORLDLINE	13/11/2019	21	11	2,500	2,500	137,625.00	137,625.00
WORLDLINE	14/11/2019	8	2	1,000	1,000	54,800.00	54,850.00
WORLDLINE	15/11/2019	26	8	3,500	3,500	190,800.00	191,125.00
WORLDLINE	18/11/2019	18	19	2,750	2,750	149,187.50	149,935.70
WORLDLINE	19/11/2019	19	20	2,500	2,500	138,750.00	138,925.00
WORLDLINE	20/11/2019	15	6	1,000	1,000	54,500.00	54,650.00
WORLDLINE	21/11/2019	6	7	500	500	27,250.00	27,300.00
WORLDLINE	22/11/2019	3	2	250	250	13,750.00	13,862.50
WORLDLINE	25/11/2019	31	27	3,000	3,000	167,400.00	167,750.00
WORLDLINE	27/11/2019	12	15	1,000	1,000	57,750.00	57,850.00
WORLDLINE	28/11/2019	23	24	2,000	2,000	116,800.00	117,128.30
WORLDLINE	29/11/2019	19	20	2,000	2,000	116,700.00	116,999.80
<b>SOUS TOTAL WORLDLINE</b>	<b>11/2019</b>	<b>258</b>	<b>207</b>	<b>29,250</b>	<b>29,250</b>	<b>1,623,390.00</b>	<b>1,626,262.45</b>
WORLDLINE	02/12/2019	68	7	6,500	2,000	375,867.50	116,875.00
WORLDLINE	03/12/2019	0	12	0	2,000	0	115,800.00
WORLDLINE	04/12/2019	0	20	0	2,500	0	144,812.50
WORLDLINE	05/12/2019	4	6	500	500	28,675.00	28,725.00
WORLDLINE	09/12/2019	25	19	2,500	2,500	144,885.00	145,150.00
WORLDLINE	10/12/2019	11	12	500	500	28,875.00	28,925.00
WORLDLINE	11/12/2019	13	11	1,500	1,500	85,425.00	85,650.00
WORLDLINE	12/12/2019	15	14	1,000	1,000	57,550.00	57,700.00
WORLDLINE	16/12/2019	10	6	1,000	1,000	61,250.00	61,350.00

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WORLDLINE	17/12/2019	10	3	1,000	1,000	61,950.00	62,050.00
WORLDLINE	18/12/2019	53	22	4,000	4,000	245,668.30	246,371.90
WORLDLINE	19/12/2019	5	1	157	157	9,577.00	9,592.70
WORLDLINE	23/12/2019	18	10	2,500	2,500	161,125.00	161,250.00
WORLDLINE	24/12/2019	1	4	250	250	15,950.00	15,962.50
WORLDLINE	27/12/2019	18	19	1,740	1,740	110,730.50	110,774.65
WORLDLINE	30/12/2019	15	9	850	850	53,620.00	53,727.50
WORLDLINE	31/12/2019	3	1	250	250	15,762.50	15,787.50
<b>SOUS TOTAL WORLDLINE</b>	<b>12/2019</b>	<b>269</b>	<b>176</b>	<b>24,247</b>	<b>24,247</b>	<b>1,456,910.80</b>	<b>1,460,504.25</b>
<b>TOTAL GENERAL WORLDLINE</b>	<b>S2/2019</b>	<b>2,483</b>	<b>2,076</b>	<b>268,876</b>	<b>268,876</b>	<b>16,303,087.05</b>	<b>16,341,896.45</b>