

| 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 |
| SOUS TOTAL WORLDLINE | 07/2019 | 498 | 397 | 69,613 | 66,113 | 4,462,069.50 | 4,241,101.45 |
| 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 |
| SOUS TOTAL WORLDLINE | 08/2019 | 571 | 613 | 62,266 | 65,766 | 3,855,740.15 | 4,092,808.00 |
| 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 |
| SOUS TOTAL WORLDLINE | 09/2019 | 500 | 349 | 51,000 | 51,000 | 3,060,419.10 | 3,071,473.65 |
| 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 |
| SOUS TOTAL WORLDLINE | 10/2019 | 387 | 334 | 32,500 | 32,500 | 1,844,557.50 | 1,849,746.65 |
| 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 |
| SOUS TOTAL WORLDLINE | 11/2019 | 258 | 207 | 29,250 | 29,250 | 1,623,390.00 | 1,626,262.45 |
| 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 |
| SOUS TOTAL WORLDLINE | 12/2019 | 269 | 176 | 24,247 | 24,247 | 1,456,910.80 | 1,460,504.25 |
| TOTAL GENERAL WORLDLINE | S2/2019 | 2,483 | 2,076 | 268,876 | 268,876 | 16,303,087.05 | 16,341,896.45 |