

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
ATOS	01/07/2021	74	128	15,105	27,605	782,337.90	1,435,312.56
ATOS	02/07/2021	79	172	20,000	28,750	1,053,716.56	1,516,613.42
ATOS	05/07/2021	105	193	21,996	28,246	1,146,801.62	1,476,365.28
ATOS	06/07/2021	99	122	30,000	20,000	1,564,553.82	1,044,662.82
ATOS	07/07/2021	53	173	10,000	30,000	522,320.00	1,573,050.00
ATOS	08/07/2021	79	70	30,000	22,500	1,538,625.06	1,156,720.00
ATOS	09/07/2021	11	126	2,000	22,000	103,130.00	1,150,150.00
ATOS	12/07/2021	52	0	10,000	0	442,570.00	0
ATOS	13/07/2021	38	0	10,000	0	427,821.00	0
ATOS	14/07/2021	18	9	3,800	1,800	161,750.00	76,455.00
ATOS	15/07/2021	10	0	2,500	0	102,920.00	0
ATOS	16/07/2021	2	22	500	3,000	20,850.00	125,860.00
ATOS	19/07/2021	12	0	2,000	0	81,785.00	0
ATOS	20/07/2021	11	14	2,000	1,750	79,677.50	70,177.50
ATOS	21/07/2021	0	12	0	1,500	0	61,087.50
ATOS	22/07/2021	13	0	2,000	0	80,554.50	0
ATOS	23/07/2021	9	26	1,400	3,150	56,615.00	128,248.50
ATOS	26/07/2021	8	10	1,050	1,800	42,325.50	73,260.50
ATOS	27/07/2021	19	49	4,000	7,950	160,227.50	324,212.23
ATOS	28/07/2021	42	11	8,500	3,800	349,383.89	163,940.00
ATOS	29/07/2021	21	62	5,197	10,697	214,111.63	441,227.60
ATOS	30/07/2021	57	36	10,000	5,000	403,652.00	202,955.00
<b>SOUS TOTAL ATOS</b>	<b>07/2021</b>	<b>812</b>	<b>1,235</b>	<b>192,048</b>	<b>219,548</b>	<b>9,335,728.48</b>	<b>11,020,297.91</b>
ATOS	02/08/2021	21	31	4,000	5,500	160,523.50	222,207.50
ATOS	03/08/2021	36	0	5,000	0	199,412.50	0
ATOS	04/08/2021	18	19	5,750	3,250	226,022.50	128,212.50
ATOS	05/08/2021	50	33	6,500	5,000	253,864.79	196,621.00

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
ATOS	06/08/2021	11	106	3,250	23,750	129,698.84	990,478.14
ATOS	09/08/2021	224	421	27,250	46,750	1,210,731.25	2,079,609.73
ATOS	10/08/2021	159	175	20,500	23,000	914,232.40	1,028,240.16
ATOS	11/08/2021	82	82	17,250	11,000	770,142.50	492,655.00
ATOS	12/08/2021	39	0	16,250	0	715,186.76	0
ATOS	13/08/2021	37	16	3,750	2,500	164,202.50	110,125.00
ATOS	16/08/2021	0	28	0	3,750	0	164,250.00
ATOS	17/08/2021	3	38	500	3,000	21,245.00	129,255.00
ATOS	18/08/2021	7	17	2,000	2,000	85,995.00	86,980.00
ATOS	19/08/2021	11	18	1,500	1,500	63,425.00	63,525.00
ATOS	20/08/2021	59	69	8,000	8,000	336,982.50	337,694.00
ATOS	23/08/2021	14	0	2,500	0	106,002.50	0
ATOS	24/08/2021	19	10	2,500	2,500	105,472.50	105,910.00
ATOS	25/08/2021	18	16	3,000	2,500	126,397.50	105,665.00
ATOS	26/08/2021	46	55	6,000	9,000	252,547.50	379,464.82
ATOS	27/08/2021	35	31	5,500	11,500	232,707.50	489,451.73
ATOS	30/08/2021	36	74	6,000	10,000	256,170.00	428,244.56
ATOS	31/08/2021	79	129	12,000	22,000	515,685.00	952,725.00
<b>SOUS TOTAL ATOS</b>	<b>08/2021</b>	<b>1,004</b>	<b>1,368</b>	<b>159,000</b>	<b>196,500</b>	<b>6,846,647.54</b>	<b>8,491,314.14</b>
ATOS	01/09/2021	148	154	22,000	22,000	989,467.02	990,828.20
ATOS	02/09/2021	93	62	14,300	14,300	647,952.00	649,698.00
ATOS	03/09/2021	29	22	4,800	3,300	218,568.00	150,513.50
ATOS	06/09/2021	24	0	3,500	0	157,947.50	0
ATOS	07/09/2021	6	3	1,000	1,000	44,585.00	44,790.00
ATOS	08/09/2021	63	45	8,000	5,000	352,175.00	220,545.00
ATOS	09/09/2021	5	0	2,000	0	85,100.00	0
ATOS	10/09/2021	17	73	2,700	12,700	117,333.11	560,602.34

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
ATOS	13/09/2021	33	34	5,000	5,000	222,330.80	223,164.00
ATOS	15/09/2021	29	1	6,000	1,000	274,650.00	44,720.00
ATOS	16/09/2021	37	38	6,000	6,500	270,357.50	293,137.50
ATOS	17/09/2021	75	119	9,322	13,822	422,820.92	629,014.98
ATOS	20/09/2021	30	20	3,800	3,800	172,114.01	172,554.50
ATOS	21/09/2021	33	4	6,000	1,000	272,630.22	45,585.00
ATOS	22/09/2021	30	0	5,000	0	225,377.50	0
ATOS	23/09/2021	19	13	2,400	3,000	107,296.00	135,960.00
ATOS	24/09/2021	8	82	650	6,850	29,131.50	310,049.53
ATOS	27/09/2021	37	74	2,700	5,900	121,077.00	266,095.91
ATOS	28/09/2021	80	80	10,565	10,565	486,373.05	487,232.40
ATOS	29/09/2021	59	35	10,000	10,000	454,385.00	454,602.00
ATOS	30/09/2021	23	7	3,800	1,300	175,811.96	60,416.00
<b>SOUS TOTAL ATOS</b>	<b>09/2021</b>	<b>878</b>	<b>866</b>	<b>129,537</b>	<b>127,037</b>	<b>5,847,483.09</b>	<b>5,739,508.86</b>
ATOS	01/10/2021	20	38	2,862	5,362	132,330.26	248,563.18
ATOS	04/10/2021	80	63	10,500	10,500	482,002.70	482,385.00
ATOS	05/10/2021	44	9	7,000	1,000	317,410.00	45,695.00
ATOS	06/10/2021	40	47	6,500	6,500	288,290.00	288,697.50
ATOS	07/10/2021	45	49	6,000	6,000	268,035.80	268,968.40
ATOS	08/10/2021	25	84	3,000	9,000	133,039.17	402,707.50
ATOS	11/10/2021	40	44	5,035	5,035	226,425.75	227,094.20
ATOS	12/10/2021	40	39	5,040	5,040	224,627.40	225,338.45
ATOS	13/10/2021	12	20	2,500	2,500	112,642.50	112,852.50
ATOS	14/10/2021	49	55	7,000	7,000	325,488.24	325,750.00
ATOS	15/10/2021	25	1	3,500	250	160,397.50	11,550.00
ATOS	18/10/2021	12	3	1,830	1,080	82,783.90	49,450.80
ATOS	19/10/2021	6	0	1,000	0	45,182.50	0

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
ATOS	20/10/2021	38	0	4,000	0	175,895.50	0
ATOS	21/10/2021	65	67	11,500	10,505	511,342.50	471,209.91
ATOS	22/10/2021	7	73	1,255	11,250	55,102.00	502,538.50
ATOS	25/10/2021	44	29	8,148	6,148	376,627.26	284,104.00
ATOS	26/10/2021	62	65	7,000	7,010	321,141.10	322,577.18
ATOS	27/10/2021	40	0	6,110	0	273,996.60	0
ATOS	28/10/2021	3	47	500	8,600	22,120.00	389,871.70
ATOS	29/10/2021	80	46	8,500	5,500	383,120.70	247,933.13
<b>SOUS TOTAL ATOS</b>	<b>10/2021</b>	<b>777</b>	<b>779</b>	<b>108,780</b>	<b>108,280</b>	<b>4,918,001.38</b>	<b>4,907,286.95</b>
ATOS	01/11/2021	53	30	4,200	5,200	188,367.00	235,074.40
ATOS	02/11/2021	54	0	4,500	0	198,976.00	0
ATOS	03/11/2021	7	0	1,500	0	65,814.50	0
ATOS	04/11/2021	4	40	1,006	4,006	44,256.24	177,549.10
ATOS	05/11/2021	52	77	6,500	11,500	285,144.00	507,914.00
ATOS	08/11/2021	104	86	15,000	12,000	661,542.98	529,519.16
ATOS	09/11/2021	36	0	5,750	0	247,957.50	0
ATOS	10/11/2021	34	115	2,700	11,450	115,781.00	498,296.91
ATOS	11/11/2021	70	36	9,050	9,050	392,781.00	393,733.00
ATOS	12/11/2021	64	87	17,500	17,500	730,556.88	734,976.93
ATOS	15/11/2021	120	109	18,500	18,500	784,219.68	785,292.07
ATOS	16/11/2021	113	116	17,000	14,500	711,035.00	606,480.39
ATOS	17/11/2021	16	0	3,000	0	122,920.00	0
ATOS	18/11/2021	24	0	4,405	0	175,552.50	0
ATOS	19/11/2021	16	0	2,595	0	101,706.00	0
ATOS	22/11/2021	70	55	9,000	7,500	352,749.00	294,850.00
ATOS	23/11/2021	59	59	7,500	9,000	284,400.00	342,335.00
ATOS	24/11/2021	40	47	6,000	7,500	225,226.40	282,470.25

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
ATOS	25/11/2021	31	83	2,800	7,800	107,022.38	298,307.86
ATOS	26/11/2021	4	6	1,000	1,000	36,510.00	37,000.00
ATOS	29/11/2021	66	65	11,700	11,400	433,542.89	423,352.00
ATOS	30/11/2021	106	123	14,000	19,300	524,342.40	727,235.80
<b>SOUS TOTAL ATOS</b>	<b>11/2021</b>	<b>1,143</b>	<b>1,134</b>	<b>165,206</b>	<b>167,206</b>	<b>6,790,403.35</b>	<b>6,874,386.87</b>
ATOS	01/12/2021	124	98	21,000	17,000	809,990.34	656,115.92
ATOS	02/12/2021	97	61	14,000	8,500	529,380.00	322,173.92
ATOS	03/12/2021	25	0	4,500	0	166,917.50	0
ATOS	06/12/2021	26	56	5,000	10,000	186,580.00	375,155.00
ATOS	07/12/2021	102	34	12,000	6,000	448,206.84	226,038.64
ATOS	08/12/2021	1	0	1,500	0	54,240.00	0
ATOS	10/12/2021	56	76	6,400	6,400	231,912.50	233,084.40
ATOS	13/12/2021	51	52	4,000	4,000	144,201.16	144,587.00
ATOS	14/12/2021	68	102	5,700	8,200	203,205.00	292,995.40
ATOS	15/12/2021	41	6	2,900	400	103,714.00	14,489.00
ATOS	16/12/2021	57	64	4,200	4,900	151,626.24	177,250.00
ATOS	17/12/2021	17	18	3,500	5,300	124,786.00	190,245.78
ATOS	20/12/2021	49	51	4,000	7,000	141,898.00	248,944.25
ATOS	21/12/2021	18	102	2,250	14,250	80,665.00	514,201.90
ATOS	22/12/2021	20	23	3,250	3,250	119,010.00	119,363.96
ATOS	23/12/2021	25	34	4,250	4,250	158,980.68	158,612.50
ATOS	24/12/2021	17	30	3,250	3,250	120,887.50	121,067.50
ATOS	27/12/2021	14	14	2,500	2,500	92,905.00	93,135.00
ATOS	28/12/2021	40	41	6,500	6,500	243,583.16	243,571.49
ATOS	29/12/2021	16	10	2,500	1,100	93,250.00	41,107.00
ATOS	30/12/2021	7	22	1,000	2,400	36,840.00	89,187.50

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
ATOS	31/12/2021	7	11	1,250	1,250	46,750.00	46,767.50
<b>SOUS TOTAL ATOS</b>	<b>12/2021</b>	<b>878</b>	<b>905</b>	<b>115,450</b>	<b>116,450</b>	<b>4,289,528.92</b>	<b>4,308,093.66</b>
<b>TOTAL GENERAL ATOS</b>	<b>S2/2021</b>	<b>5,492</b>	<b>6,287</b>	<b>870,021</b>	<b>935,021</b>	<b>38,027,792.76</b>	<b>41,340,888.39</b>