

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
ATOS	03/01/2022	36	43	6,500	6,500	247,000.00	247,390.00
ATOS	04/01/2022	72	52	10,000	6,500	388,300.00	253,045.00
ATOS	05/01/2022	42	57	5,500	9,000	213,840.00	349,920.00
ATOS	06/01/2022	61	72	8,500	8,500	328,865.00	329,120.00
ATOS	07/01/2022	36	50	6,250	6,250	241,687.50	241,687.50
ATOS	10/01/2022	18	23	4,500	3,750	147,240.00	122,700.00
ATOS	11/01/2022	55	63	7,000	7,750	227,150.00	252,417.50
ATOS	12/01/2022	22	9	5,000	1,000	160,500.00	32,130.00
ATOS	13/01/2022	19	4	4,250	750	134,937.50	23,940.00
ATOS	14/01/2022	47	115	7,500	15,000	238,125.00	477,600.00
ATOS	17/01/2022	85	80	13,500	13,500	437,535.00	438,210.00
ATOS	18/01/2022	17	16	2,750	2,750	90,667.50	90,997.50
ATOS	19/01/2022	59	59	9,500	9,500	318,915.00	319,960.00
ATOS	20/01/2022	90	83	12,500	12,500	429,125.00	429,625.00
ATOS	21/01/2022	80	81	7,500	7,500	255,525.00	256,125.00
ATOS	24/01/2022	39	5	7,250	500	240,047.50	16,965.00
ATOS	25/01/2022	39	22	3,250	1,750	103,512.50	56,052.50
ATOS	26/01/2022	48	43	3,700	3,950	118,622.00	126,992.50
ATOS	27/01/2022	29	20	2,900	1,900	90,683.00	59,679.00
ATOS	28/01/2022	10	5	1,500	2,000	46,875.00	62,820.00
ATOS	31/01/2022	21	14	3,001	2,501	94,981.65	79,156.65
SOUS TOTAL ATOS	01/2022	925	916	132,351	123,351	4,554,134.15	4,266,533.15
ATOS	01/02/2022	44	93	7,575	16,575	242,475.75	534,875.25
ATOS	02/02/2022	56	47	9,000	9,000	295,110.00	295,650.00
ATOS	03/02/2022	35	11	8,000	3,000	270,640.00	101,970.00
ATOS	04/02/2022	59	50	4,900	4,400	158,172.00	142,164.00
ATOS	07/02/2022	36	32	2,700	2,200	86,805.00	70,818.00

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ATOS	08/02/2022	27	33	5,000	6,000	160,300.00	192,660.00
ATOS	09/02/2022	43	75	6,500	11,500	214,760.00	380,075.00
ATOS	10/02/2022	38	56	4,050	4,050	127,575.00	128,344.50
ATOS	11/02/2022	60	51	9,750	9,750	323,212.50	323,700.00
ATOS	14/02/2022	26	34	4,250	4,250	138,507.50	139,230.00
ATOS	15/02/2022	29	18	6,000	3,000	200,640.00	100,380.00
ATOS	16/02/2022	44	14	6,500	3,000	216,905.00	100,620.00
ATOS	17/02/2022	22	57	3,750	7,750	124,987.50	259,005.00
ATOS	18/02/2022	18	1	2,000	100	66,420.00	3,333.00
ATOS	21/02/2022	13	0	2,500	0	81,725.00	0
ATOS	22/02/2022	7	0	3,100	0	98,363.00	0
ATOS	23/02/2022	38	1	4,750	250	148,912.50	8,045.00
ATOS	24/02/2022	3	9	1,000	1,000	29,040.00	29,750.00
ATOS	25/02/2022	34	48	2,800	4,800	85,596.00	147,648.00
ATOS	28/02/2022	4	64	500	13,000	15,170.00	413,920.00
SOUS TOTAL ATOS	02/2022	636	694	94,625	103,625	3,085,316.75	3,372,187.75
ATOS	01/03/2022	36	8	10,250	5,250	295,405.00	147,262.50
ATOS	02/03/2022	17	33	3,350	4,350	86,061.50	113,535.00
ATOS	03/03/2022	24	44	4,100	6,600	112,545.00	183,876.00
ATOS	04/03/2022	20	8	2,500	2,500	65,650.00	64,550.00
ATOS	07/03/2022	4	1	1,000	1,000	23,240.00	23,780.00
ATOS	08/03/2022	17	5	3,500	1,000	86,590.00	24,940.00
ATOS	09/03/2022	195	219	35,500	39,500	907,735.00	1,010,805.00
ATOS	10/03/2022	15	14	3,000	3,000	77,400.00	77,760.00
ATOS	11/03/2022	19	22	3,500	3,500	90,475.00	90,895.00
ATOS	14/03/2022	21	10	4,000	2,000	104,440.00	52,220.00
ATOS	15/03/2022	15	28	4,250	3,500	109,692.50	91,000.00

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
ATOS	16/03/2022	25	41	5,000	7,750	133,400.00	206,615.00
ATOS	17/03/2022	14	9	3,000	1,000	84,750.00	28,440.00
ATOS	18/03/2022	17	40	1,750	3,750	47,880.00	104,850.00
ATOS	21/03/2022	30	2	5,250	250	148,260.00	7,175.00
ATOS	22/03/2022	16	0	3,500	0	97,405.00	0
ATOS	23/03/2022	19	0	2,000	0	54,800.00	0
ATOS	24/03/2022	13	0	1,500	0	39,975.00	0
ATOS	25/03/2022	13	0	2,500	0	65,725.00	0
ATOS	28/03/2022	6	0	1,000	0	25,930.00	0
ATOS	29/03/2022	5	14	1,500	2,500	39,705.00	66,500.00
ATOS	30/03/2022	25	22	4,500	4,000	118,305.00	105,400.00
ATOS	31/03/2022	26	6	8,250	750	207,900.00	19,552.50
SOUS TOTAL ATOS	03/2022	592	526	114,700	92,200	3,023,269.00	2,419,156.00
ATOS	01/04/2022	17	17	1,800	1,300	44,226.00	32,136.00
ATOS	04/04/2022	18	38	3,000	5,500	74,520.00	136,840.00
ATOS	05/04/2022	26	0	3,650	0	88,768.00	0
ATOS	06/04/2022	8	0	5,850	0	133,906.50	0
ATOS	07/04/2022	15	0	2,500	0	55,450.00	0
ATOS	08/04/2022	8	16	1,295	2,795	28,451.15	61,881.30
ATOS	11/04/2022	4	2	750	250	16,605.00	5,580.00
ATOS	12/04/2022	12	13	2,000	2,250	43,620.00	49,297.50
ATOS	13/04/2022	32	0	8,750	0	184,450.00	0
ATOS	14/04/2022	44	39	8,500	8,500	191,675.00	193,715.00
ATOS	19/04/2022	22	30	4,250	6,250	96,432.50	142,437.50
ATOS	20/04/2022	26	22	6,250	4,250	142,812.50	98,090.00
ATOS	21/04/2022	12	17	2,250	3,000	51,480.00	68,790.00
ATOS	22/04/2022	15	30	3,250	5,000	73,482.50	113,450.00

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ATOS	25/04/2022	50	34	12,000	8,750	277,800.00	205,275.00
ATOS	26/04/2022	25	15	5,000	3,000	113,500.00	68,700.00
ATOS	27/04/2022	19	3	5,000	500	109,050.00	11,315.00
ATOS	28/04/2022	87	174	15,250	25,000	352,885.00	580,250.00
ATOS	29/04/2022	69	133	13,000	21,500	307,970.00	511,485.00
SOUS TOTAL ATOS	04/2022	509	583	104,345	97,845	2,387,084.15	2,279,242.30
ATOS	02/05/2022	23	49	4,250	10,500	99,067.50	248,430.00
ATOS	03/05/2022	0	53	0	13,750	0	337,012.50
ATOS	04/05/2022	13	38	4,500	13,500	114,480.00	338,985.00
ATOS	05/05/2022	43	36	11,000	8,500	277,200.00	214,795.00
ATOS	06/05/2022	14	1	2,250	250	54,990.00	6,212.50
ATOS	09/05/2022	38	21	9,500	3,500	222,015.00	82,635.00
ATOS	10/05/2022	54	35	8,250	7,250	193,050.00	170,665.00
ATOS	11/05/2022	45	9	7,500	3,000	174,675.00	70,560.00
ATOS	12/05/2022	30	8	4,100	1,350	91,840.00	30,766.50
ATOS	13/05/2022	31	95	5,000	16,250	116,550.00	380,737.50
ATOS	16/05/2022	17	16	3,700	1,700	85,248.00	39,644.00
ATOS	17/05/2022	38	76	8,750	15,750	205,887.50	370,912.50
ATOS	18/05/2022	44	62	8,250	10,000	194,122.50	236,000.00
ATOS	19/05/2022	32	21	4,750	5,500	110,247.50	128,480.00
ATOS	20/05/2022	25	25	6,000	6,000	144,660.00	145,140.00
ATOS	23/05/2022	128	286	46,250	45,750	1,154,400.00	1,143,292.50
ATOS	24/05/2022	83	79	22,000	10,000	539,440.00	246,400.00
ATOS	25/05/2022	84	135	38,159	25,659	915,816.00	616,329.18
ATOS	26/05/2022	126	304	18,000	43,000	439,020.00	1,050,490.00
ATOS	27/05/2022	115	154	23,020	22,520	573,198.00	561,874.00
ATOS	30/05/2022	93	51	17,250	9,750	434,527.50	246,382.50

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ATOS	31/05/2022	90	36	18,500	6,500	451,215.00	159,055.00
SOUS TOTAL ATOS	05/2022	1,166	1,590	270,979	279,979	6,591,649.50	6,824,798.68
ATOS	01/06/2022	139	167	34,500	52,000	849,390.00	1,293,240.00
ATOS	02/06/2022	127	133	22,500	25,000	549,450.00	613,250.00
ATOS	03/06/2022	210	411	80,000	79,950	2,069,600.00	2,070,705.00
ATOS	06/06/2022	97	90	18,450	18,500	486,157.50	488,030.00
ATOS	07/06/2022	107	112	18,500	18,250	483,960.00	478,332.50
ATOS	08/06/2022	51	0	12,250	0	317,152.50	0
ATOS	09/06/2022	36	0	10,000	0	239,800.00	0
ATOS	10/06/2022	69	31	7,700	2,700	170,401.00	60,642.00
ATOS	13/06/2022	137	93	12,050	4,550	232,324.00	87,769.50
ATOS	14/06/2022	28	1	32,500	2,500	486,200.00	37,625.00
ATOS	15/06/2022	12	0	7,500	0	102,075.00	0
ATOS	16/06/2022	12	0	5,000	0	64,250.00	0
ATOS	17/06/2022	2	0	2,500	0	31,925.00	0
ATOS	20/06/2022	6	0	5,000	0	61,000.00	0
ATOS	21/06/2022	8	0	5,000	0	62,500.00	0
ATOS	22/06/2022	2	0	1,000	0	12,110.00	0
ATOS	23/06/2022	2	2	2,000	500	26,780.00	6,965.00
ATOS	24/06/2022	1	1	500	500	6,535.00	6,850.00
ATOS	27/06/2022	2	0	2,500	0	34,200.00	0
ATOS	28/06/2022	85	73	8,000	7,000	113,120.00	99,330.00
ATOS	29/06/2022	12	0	6,500	0	88,140.00	0
ATOS	30/06/2022	3	0	2,500	0	31,800.00	0
SOUS TOTAL ATOS	06/2022	1,148	1,114	296,450	211,450	6,518,870.00	5,242,739.00
TOTAL GENERAL ATOS	S1/2022	4,976	5,423	1,013,450	908,450	26,160,323.55	24,404,656.88