

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
ATOS	01/07/2022	45	34	5,300	3,300	67,151.00	41,877.00
ATOS	04/07/2022	15	0	5,500	0	66,385.00	0
ATOS	05/07/2022	5	0	2,500	0	27,150.00	0
ATOS	06/07/2022	0	2	0	1,000	0	11,260.00
ATOS	07/07/2022	0	13	0	3,000	0	35,730.00
ATOS	08/07/2022	2	4	500	1,000	6,025.00	12,470.00
ATOS	11/07/2022	4	2	2,000	1,000	22,600.00	11,900.00
ATOS	12/07/2022	8	6	3,000	3,500	32,250.00	38,570.00
ATOS	13/07/2022	6	5	1,150	1,250	12,512.00	13,975.00
ATOS	14/07/2022	6	0	2,000	0	21,500.00	0
ATOS	15/07/2022	0	14	0	4,000	0	44,200.00
ATOS	18/07/2022	3	4	1,500	1,400	16,875.00	16,016.00
ATOS	19/07/2022	2	6	250	1,250	2,787.50	14,200.00
ATOS	20/07/2022	1	7	500	2,000	5,675.00	23,100.00
ATOS	21/07/2022	12	1	3,251	250	36,151.12	2,915.00
ATOS	22/07/2022	12	8	1,599	2,500	17,397.12	27,700.00
ATOS	25/07/2022	12	0	4,900	0	51,695.00	0
ATOS	26/07/2022	20	0	4,500	0	45,585.00	0
ATOS	27/07/2022	3	16	1,000	4,000	9,670.00	45,040.00
ATOS	28/07/2022	7	3	3,500	1,500	38,430.00	17,640.00
ATOS	29/07/2022	0	16	0	7,000	0	82,740.00
SOUS TOTAL ATOS	07/2022	163	141	42,950	37,950	479,838.74	439,333.00
ATOS	01/08/2022	24	9	5,000	2,500	58,350.00	29,550.00
ATOS	02/08/2022	12	31	2,000	7,000	22,900.00	80,360.00
ATOS	03/08/2022	5	15	1,250	3,250	14,737.50	38,967.50
ATOS	04/08/2022	19	13	4,250	2,250	51,340.00	27,427.50
ATOS	05/08/2022	22	14	4,500	2,250	53,145.00	26,730.00

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ATOS	08/08/2022	6	7	1,250	2,000	14,737.50	23,680.00
ATOS	09/08/2022	20	5	4,450	1,250	50,997.00	14,462.50
ATOS	10/08/2022	10	27	2,500	6,700	28,825.00	78,390.00
ATOS	11/08/2022	15	8	3,750	1,750	44,662.50	21,052.50
ATOS	12/08/2022	7	8	1,750	2,000	20,790.00	23,940.00
ATOS	15/08/2022	7	6	1,500	1,250	17,475.00	14,637.50
ATOS	16/08/2022	16	8	3,950	1,750	45,622.50	20,457.50
ATOS	17/08/2022	34	2	8,300	500	91,715.00	5,770.00
ATOS	18/08/2022	6	11	750	2,750	8,062.50	29,782.50
ATOS	19/08/2022	8	13	3,325	1,325	35,344.75	14,204.00
ATOS	22/08/2022	17	6	4,010	1,010	41,062.40	10,372.70
ATOS	23/08/2022	21	18	3,265	3,315	33,629.50	34,277.10
ATOS	24/08/2022	25	18	8,109	3,059	81,657.63	31,048.85
ATOS	25/08/2022	14	16	4,500	2,500	46,080.00	25,675.00
ATOS	26/08/2022	19	10	5,250	2,250	53,497.50	23,332.50
ATOS	29/08/2022	30	39	7,250	7,500	71,412.50	74,025.00
ATOS	30/08/2022	44	22	15,000	4,750	149,910.00	48,127.00
ATOS	31/08/2022	25	34	5,000	8,000	49,830.00	80,392.00
SOUS TOTAL ATOS	08/2022	406	340	100,909	70,909	1,085,783.78	776,661.65
ATOS	01/09/2022	13	11	10,000	2,500	99,720.00	25,187.50
ATOS	02/09/2022	0	21	0	7,500	0	78,277.50
ATOS	05/09/2022	8	7	2,000	7,000	20,456.00	74,123.00
ATOS	06/09/2022	29	8	6,250	2,250	66,162.50	23,991.75
ATOS	07/09/2022	16	6	3,250	1,500	33,445.75	15,693.00
ATOS	08/09/2022	11	0	16,750	0	160,213.75	0
ATOS	09/09/2022	4	0	7,500	0	68,250.00	0
ATOS	12/09/2022	8	7	7,500	7,525	74,617.50	75,889.63

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ATOS	13/09/2022	9	1	5,500	2,975	50,814.50	29,898.75
ATOS	15/09/2022	11	0	12,500	0	111,550.00	0
ATOS	16/09/2022	13	0	10,000	0	83,120.00	0
ATOS	19/09/2022	0	1	0	1,000	0	8,700.00
ATOS	20/09/2022	6	0	3,500	0	29,165.50	0
ATOS	21/09/2022	3	0	2,500	0	20,492.50	0
ATOS	22/09/2022	6	0	5,000	0	39,620.00	0
ATOS	23/09/2022	5	0	2,500	0	18,507.50	0
ATOS	26/09/2022	0	1	0	500	0	3,745.00
ATOS	27/09/2022	0	1	0	500	0	3,900.00
ATOS	28/09/2022	1	0	500	0	3,708.00	0
ATOS	29/09/2022	3	2	1,500	500	11,104.50	4,326.00
ATOS	30/09/2022	6	0	2,000	0	16,428.00	0
SOUS TOTAL ATOS	09/2022	152	66	98,750	33,750	907,376.00	343,732.13
ATOS	04/10/2022	0	11	0	2,500	0	23,025.00
ATOS	05/10/2022	3	0	2,500	0	21,917.50	0
ATOS	07/10/2022	2	0	1,250	0	10,665.00	0
ATOS	10/10/2022	2	0	1,250	0	10,277.50	0
ATOS	14/10/2022	4	0	2,000	0	17,100.00	0
ATOS	17/10/2022	0	4	0	2,500	0	22,605.00
ATOS	20/10/2022	8	7	3,000	3,100	25,905.00	27,605.50
ATOS	21/10/2022	0	31	0	11,900	0	115,430.00
ATOS	24/10/2022	2	2	1,500	1,000	15,090.00	10,320.00
ATOS	25/10/2022	25	0	7,000	0	64,771.00	0
ATOS	26/10/2022	24	61	5,098	12,598	50,266.28	125,060.35
ATOS	28/10/2022	4	0	2,500	0	24,290.00	0
ATOS	31/10/2022	33	16	6,000	3,500	59,436.00	34,776.00

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SOUS TOTAL ATOS	10/2022	107	132	32,098	37,098	299,718.28	358,821.85
ATOS	01/11/2022	70	66	16,000	13,500	157,584.00	133,542.00
ATOS	02/11/2022	55	35	12,750	7,750	123,789.75	75,523.75
ATOS	03/11/2022	2	0	2,500	0	23,167.50	0
ATOS	04/11/2022	66	66	14,000	13,250	133,728.00	126,988.00
ATOS	07/11/2022	7	34	2,000	6,500	18,766.00	61,990.50
ATOS	08/11/2022	34	40	7,250	8,500	71,347.25	84,065.00
ATOS	10/11/2022	0	24	0	12,500	0	126,400.00
ATOS	11/11/2022	82	139	16,250	38,750	177,303.75	428,342.50
ATOS	14/11/2022	53	93	10,000	25,000	112,370.00	286,525.00
ATOS	15/11/2022	36	60	8,250	13,250	94,487.25	152,852.00
ATOS	16/11/2022	19	0	20,433	0	220,022.54	0
ATOS	17/11/2022	25	50	4,750	15,183	51,276.25	165,843.91
ATOS	18/11/2022	46	31	69,000	13,000	730,572.00	138,866.00
ATOS	21/11/2022	1	0	1,500	0	15,375.00	0
ATOS	22/11/2022	15	142	12,500	47,500	132,200.00	506,255.00
ATOS	23/11/2022	27	61	10,250	17,750	108,445.00	188,860.00
ATOS	24/11/2022	26	109	7,500	32,500	83,017.50	360,490.00
ATOS	25/11/2022	24	66	5,000	20,000	54,360.00	219,100.00
ATOS	28/11/2022	34	7	11,300	1,300	118,853.40	14,112.80
ATOS	29/11/2022	2	0	15,000	0	154,095.00	0
ATOS	30/11/2022	6	0	5,000	0	50,950.00	0
SOUS TOTAL ATOS	11/2022	630	1,023	251,233	286,233	2,631,710.19	3,069,756.46
ATOS	01/12/2022	25	17	5,000	4,500	52,180.00	47,682.00
ATOS	02/12/2022	19	0	14,500	0	151,293.00	0
ATOS	05/12/2022	14	0	10,000	0	101,150.00	0
ATOS	06/12/2022	27	0	5,000	0	48,340.00	0

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ATOS	07/12/2022	1	0	5,000	0	48,100.00	0
ATOS	08/12/2022	0	9	0	2,500	0	24,300.00
ATOS	09/12/2022	1	0	2,500	0	23,955.00	0
ATOS	12/12/2022	3	0	5,000	0	47,890.00	0
ATOS	13/12/2022	0	16	0	15,000	0	150,000.00
ATOS	14/12/2022	3	0	5,000	0	47,470.00	0
ATOS	15/12/2022	8	0	2,500	0	22,452.50	0
ATOS	19/12/2022	0	15	0	6,000	0	53,496.00
ATOS	20/12/2022	2	10	1,500	3,000	12,975.00	26,769.00
ATOS	21/12/2022	0	25	0	6,000	0	54,786.00
ATOS	22/12/2022	5	2	4,000	1,000	36,052.00	9,050.00
ATOS	23/12/2022	14	16	4,500	5,000	40,752.00	45,750.00
ATOS	27/12/2022	28	16	5,250	3,750	47,565.00	33,978.75
ATOS	28/12/2022	43	26	8,250	5,750	74,060.25	51,796.00
ATOS	29/12/2022	27	62	6,000	16,500	52,908.00	147,840.00
ATOS	30/12/2022	29	24	10,000	5,000	90,250.00	45,295.00
SOUS TOTAL ATOS	12/2022	249	238	94,000	74,000	897,392.75	690,742.75
TOTAL GENERAL ATOS	S2/2022	1,707	1,940	619,940	539,940	6,301,819.74	5,679,047.83