

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
ATOS	02/01/2023	38	87	7,800	42,800	78,101.40	451,754.00
ATOS	03/01/2023	55	60	14,250	16,750	154,612.50	183,295.25
ATOS	04/01/2023	14	62	3,000	20,500	33,339.00	230,912.00
ATOS	05/01/2023	58	48	12,250	13,250	141,095.50	153,435.00
ATOS	06/01/2023	49	66	11,000	17,500	119,251.00	191,257.50
ATOS	09/01/2023	19	111	3,500	38,500	39,522.00	451,143.00
ATOS	10/01/2023	41	45	10,000	10,250	116,590.00	120,509.25
ATOS	11/01/2023	12	74	2,750	40,000	32,111.75	488,400.00
ATOS	12/01/2023	36	84	7,750	20,250	98,246.75	260,698.50
ATOS	13/01/2023	34	48	7,500	7,000	97,380.00	91,434.00
ATOS	16/01/2023	26	46	6,500	9,500	84,604.00	124,355.00
ATOS	17/01/2023	46	45	9,250	9,500	118,677.50	122,265.00
ATOS	18/01/2023	39	24	8,250	7,000	104,643.00	89,446.00
ATOS	19/01/2023	61	41	15,500	9,000	185,209.50	108,369.00
ATOS	20/01/2023	20	20	3,500	6,000	41,429.50	71,178.00
ATOS	23/01/2023	47	71	9,250	16,750	113,886.00	206,360.00
ATOS	24/01/2023	29	13	6,500	4,000	77,298.00	47,732.00
ATOS	25/01/2023	6	0	7,500	0	86,812.50	0
ATOS	26/01/2023	17	30	5,000	6,500	58,515.00	76,661.00
ATOS	27/01/2023	24	44	6,000	17,000	71,190.00	203,473.00
ATOS	30/01/2023	15	26	5,500	6,250	65,186.00	74,318.75
ATOS	31/01/2023	27	75	11,750	21,000	139,954.25	252,651.00
SOUS TOTAL ATOS	01/2023	713	1,120	174,300	339,300	2,057,655.15	3,999,647.25
ATOS	01/02/2023	14	39	6,000	11,000	73,188.00	134,365.00
ATOS	02/02/2023	42	102	15,500	30,500	199,268.00	393,541.50
ATOS	03/02/2023	105	85	32,500	31,500	414,537.50	402,570.00
ATOS	06/02/2023	59	16	19,300	5,300	237,814.60	65,317.20

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ATOS	07/02/2023	13	40	15,000	15,500	182,640.00	190,278.00
ATOS	08/02/2023	55	99	30,000	39,501	373,410.00	491,905.95
ATOS	09/02/2023	61	64	30,000	22,599	372,480.00	281,990.32
ATOS	10/02/2023	28	12	22,600	5,000	271,313.00	60,350.00
ATOS	13/02/2023	52	58	21,000	17,130	250,593.00	204,977.58
ATOS	14/02/2023	111	164	101,130	50,000	1,209,919.32	599,000.00
ATOS	15/02/2023	53	0	22,000	0	259,644.00	0
ATOS	16/02/2023	141	282	30,000	137,000	384,720.00	1,778,808.00
ATOS	17/02/2023	154	220	92,500	92,450	1,271,042.50	1,273,128.95
ATOS	20/02/2023	140	90	33,000	33,050	451,077.00	452,950.25
ATOS	21/02/2023	87	9	38,000	4,000	500,270.00	53,832.00
ATOS	22/02/2023	11	69	4,000	17,000	50,752.00	222,360.00
ATOS	23/02/2023	109	138	36,000	47,000	471,096.00	618,990.00
ATOS	24/02/2023	84	23	25,110	8,610	320,453.82	110,009.97
ATOS	27/02/2023	100	169	20,750	47,250	273,215.25	625,684.50
ATOS	28/02/2023	109	103	22,000	21,000	294,206.00	281,904.00
SOUS TOTAL ATOS	02/2023	1,528	1,782	616,390	635,390	7,861,639.99	8,241,963.23
ATOS	01/03/2023	185	543	179,000	150,000	2,609,104.00	2,174,700.00
ATOS	02/03/2023	173	153	43,500	40,500	611,479.50	569,997.00
ATOS	03/03/2023	115	76	36,000	16,500	505,872.00	233,178.00
ATOS	06/03/2023	161	395	75,000	120,000	1,131,225.00	1,812,480.00
ATOS	07/03/2023	150	130	33,000	34,250	503,217.00	520,874.00
ATOS	08/03/2023	172	78	61,000	17,250	932,141.00	265,374.00
ATOS	09/03/2023	118	148	21,500	27,500	323,016.00	416,130.00
ATOS	10/03/2023	62	6	11,000	2,500	161,458.00	37,125.00
ATOS	13/03/2023	137	60	33,500	18,500	477,040.00	264,050.50
ATOS	14/03/2023	169	173	67,500	36,001	980,640.00	520,934.47

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ATOS	15/03/2023	89	7	37,001	1,000	517,125.98	14,410.00
ATOS	16/03/2023	187	148	52,000	32,000	713,076.00	440,128.00
ATOS	17/03/2023	155	98	41,000	21,000	550,794.00	286,839.00
ATOS	20/03/2023	105	132	23,000	28,000	287,615.00	352,688.00
ATOS	21/03/2023	120	137	25,000	30,000	337,450.00	405,420.00
ATOS	22/03/2023	133	69	32,000	17,000	440,608.00	234,464.00
ATOS	23/03/2023	71	62	14,000	12,000	190,554.00	163,860.00
ATOS	24/03/2023	167	120	40,859	22,859	543,751.57	304,961.92
ATOS	27/03/2023	134	63	28,750	13,750	371,967.50	178,420.00
ATOS	28/03/2023	80	79	16,000	18,500	204,896.00	237,965.50
ATOS	29/03/2023	71	12	65,500	3,000	740,150.00	36,513.00
ATOS	30/03/2023	80	40	16,000	13,500	177,344.00	150,457.50
ATOS	31/03/2023	59	85	14,250	21,750	158,987.25	244,861.50
SOUS TOTAL ATOS	03/2023	2,893	2,814	966,360	697,360	13,469,511.80	9,865,831.39
ATOS	03/04/2023	54	78	12,000	15,000	136,848.00	171,855.00
ATOS	04/04/2023	87	85	23,000	15,000	265,765.00	174,480.00
ATOS	05/04/2023	74	55	16,500	12,000	186,730.50	137,364.00
ATOS	06/04/2023	7	8	2,500	4,500	27,295.00	50,215.50
ATOS	11/04/2023	66	45	14,000	9,000	157,262.00	101,376.00
ATOS	12/04/2023	87	61	18,500	11,250	205,387.00	125,966.25
ATOS	13/04/2023	24	90	5,000	19,750	54,940.00	220,232.25
ATOS	14/04/2023	58	55	11,000	13,500	124,707.00	153,576.00
ATOS	17/04/2023	55	65	13,255	12,755	155,017.23	149,233.50
ATOS	18/04/2023	76	51	15,500	11,000	178,467.00	127,182.00
ATOS	19/04/2023	52	73	12,000	14,500	137,628.00	166,605.00
ATOS	20/04/2023	11	0	5,000	0	55,430.00	0
ATOS	21/04/2023	19	69	4,000	12,000	44,056.00	133,164.00

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ATOS	24/04/2023	55	25	11,000	5,000	122,397.00	56,050.00
ATOS	25/04/2023	10	26	2,500	5,000	27,160.00	54,530.00
ATOS	26/04/2023	24	62	5,000	13,000	55,305.00	144,235.00
ATOS	27/04/2023	114	161	24,000	33,500	272,496.00	383,575.00
ATOS	28/04/2023	78	217	19,000	59,500	229,140.00	727,923.00
SOUS TOTAL ATOS	04/2023	951	1,226	213,755	266,255	2,436,030.73	3,077,562.50
ATOS	02/05/2023	82	71	22,200	15,500	278,832.00	196,028.50
ATOS	03/05/2023	50	63	8,800	16,500	109,560.00	205,705.50
ATOS	04/05/2023	28	34	14,500	14,000	173,985.50	170,254.00
ATOS	05/05/2023	40	102	12,100	29,100	151,225.80	364,215.60
ATOS	08/05/2023	37	36	7,000	12,000	88,081.00	151,368.00
ATOS	09/05/2023	36	44	7,500	12,500	92,640.00	155,337.50
ATOS	10/05/2023	37	33	8,500	6,000	105,944.00	75,066.00
ATOS	11/05/2023	48	80	11,500	15,000	145,256.50	189,960.00
ATOS	12/05/2023	58	54	11,000	15,000	136,213.00	186,825.00
ATOS	15/05/2023	73	99	14,000	24,000	177,576.00	305,304.00
ATOS	16/05/2023	45	67	9,500	17,000	120,175.00	216,189.00
ATOS	17/05/2023	23	50	5,000	12,500	63,880.00	160,525.00
ATOS	18/05/2023	56	126	10,000	35,000	129,590.00	455,560.00
ATOS	19/05/2023	53	100	12,000	22,000	158,436.00	291,522.00
ATOS	22/05/2023	84	66	15,000	12,500	196,365.00	163,975.00
ATOS	23/05/2023	49	86	8,000	25,491	105,384.00	338,469.50
ATOS	24/05/2023	68	54	14,500	11,509	190,356.00	151,930.31
ATOS	25/05/2023	87	116	19,000	27,000	248,596.00	355,158.00
ATOS	26/05/2023	29	178	6,000	61,000	83,424.00	851,743.00
ATOS	29/05/2023	72	38	15,648	10,648	215,457.31	146,622.96
ATOS	30/05/2023	61	57	11,000	13,000	149,182.00	176,709.00

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ATOS	31/05/2023	59	65	13,000	14,000	177,255.00	190,694.00
SOUS TOTAL ATOS	05/2023	1,175	1,619	255,748	421,248	3,297,414.11	5,499,161.87
ATOS	01/06/2023	57	114	13,000	26,000	180,193.00	362,206.00
ATOS	02/06/2023	123	163	25,000	39,000	359,400.00	563,316.00
ATOS	05/06/2023	110	114	22,000	27,000	324,258.00	398,277.00
ATOS	06/06/2023	89	100	16,000	21,000	231,904.00	304,878.00
ATOS	07/06/2023	145	89	37,000	22,000	531,172.00	320,606.00
ATOS	08/06/2023	133	113	26,000	31,000	363,766.00	434,465.00
ATOS	09/06/2023	73	88	20,000	21,000	282,960.00	297,591.00
ATOS	12/06/2023	103	48	37,000	21,000	510,896.00	292,551.00
ATOS	13/06/2023	91	115	23,000	23,000	314,709.00	315,261.00
ATOS	14/06/2023	63	84	22,000	19,000	302,236.00	262,998.00
ATOS	15/06/2023	61	68	12,000	16,000	164,292.00	219,808.00
ATOS	16/06/2023	48	99	10,000	24,000	139,040.00	334,704.00
ATOS	19/06/2023	46	11	7,000	2,000	95,830.00	27,450.00
ATOS	20/06/2023	77	60	15,500	15,500	206,274.00	206,894.00
ATOS	21/06/2023	41	34	7,000	7,000	93,240.00	93,702.00
ATOS	22/06/2023	65	50	10,000	10,000	131,440.00	131,820.00
ATOS	23/06/2023	76	36	12,000	7,000	155,688.00	91,098.00
ATOS	26/06/2023	49	16	12,500	5,000	158,225.00	63,355.00
ATOS	27/06/2023	57	31	10,628	6,128	133,073.19	76,888.02
ATOS	28/06/2023	61	136	18,000	40,000	232,956.00	520,400.00
ATOS	29/06/2023	39	51	9,000	11,000	118,602.00	145,255.00
ATOS	30/06/2023	36	40	6,000	9,000	78,624.00	118,107.00
SOUS TOTAL ATOS	06/2023	1,643	1,660	370,628	402,628	5,108,778.19	5,581,630.02
TOTAL GENERAL ATOS	S1/2023	8,903	10,221	2,597,181	2,762,181	34,231,029.96	36,265,796.25