

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
ATOS	01/07/2020	189	219	15,500	15,500	1,183,958.00	1,184,837.46
ATOS	02/07/2020	284	200	21,000	21,000	1,611,451.14	1,612,698.28
ATOS	03/07/2020	227	218	18,000	18,000	1,395,531.27	1,396,131.78
ATOS	06/07/2020	205	200	17,000	17,000	1,334,726.64	1,335,236.80
ATOS	07/07/2020	179	185	17,564	17,564	1,377,752.34	1,379,377.52
ATOS	08/07/2020	171	181	21,000	20,000	1,625,985.92	1,550,441.44
ATOS	09/07/2020	247	236	23,000	23,000	1,789,354.28	1,790,800.12
ATOS	10/07/2020	155	215	19,000	20,000	1,464,455.70	1,543,949.58
ATOS	13/07/2020	163	206	19,300	16,800	1,500,177.60	1,305,305.22
ATOS	14/07/2020	144	170	13,900	16,400	1,044,550.40	1,234,810.28
ATOS	15/07/2020	182	192	18,792	18,792	1,442,653.08	1,442,862.86
ATOS	16/07/2020	165	151	19,600	17,600	1,485,079.12	1,332,921.56
ATOS	17/07/2020	204	223	17,000	19,000	1,295,264.46	1,446,804.96
ATOS	20/07/2020	150	245	21,500	21,500	1,659,055.76	1,659,627.66
ATOS	21/07/2020	186	102	18,000	10,500	1,396,176.10	810,827.62
ATOS	22/07/2020	135	156	12,600	13,800	965,782.76	1,060,885.88
ATOS	23/07/2020	127	209	16,174	20,074	1,236,500.60	1,537,143.12
ATOS	24/07/2020	164	269	16,200	18,600	1,214,096.02	1,395,955.20
ATOS	27/07/2020	242	319	22,500	22,500	1,664,746.98	1,667,250.60
ATOS	28/07/2020	198	236	18,500	18,500	1,381,858.76	1,383,653.44
ATOS	29/07/2020	242	268	21,500	21,500	1,621,689.30	1,623,046.28
ATOS	30/07/2020	221	149	17,000	11,000	1,266,411.88	819,360.16
ATOS	31/07/2020	169	191	17,500	13,500	1,282,640.02	989,881.74
SOUS TOTAL ATOS	07/2020	4,349	4,740	422,130	412,130	32,239,898.13	31,503,809.56
ATOS	03/08/2020	54	154	12,000	18,250	878,560.82	1,338,150.04
ATOS	04/08/2020	138	193	18,433	21,820	1,351,476.14	1,603,068.78
ATOS	05/08/2020	114	192	21,137	21,500	1,564,685.26	1,592,792.08
ATOS	06/08/2020	144	130	20,000	15,000	1,500,596.00	1,123,132.32
ATOS	07/08/2020	160	171	18,500	18,500	1,366,616.28	1,366,907.76
ATOS	10/08/2020	105	55	12,500	5,500	920,213.16	406,592.00
ATOS	11/08/2020	57	157	11,000	18,000	819,924.00	1,342,419.26
ATOS	12/08/2020	89	130	14,000	19,000	1,040,655.16	1,413,090.00
ATOS	13/08/2020	129	66	18,750	13,750	1,380,115.98	1,010,374.48
ATOS	14/08/2020	96	114	17,500	17,500	1,259,792.00	1,260,240.26
ATOS	17/08/2020	90	143	19,250	16,750	1,378,324.56	1,200,354.14
ATOS	18/08/2020	106	90	16,000	11,500	1,135,515.76	819,107.00
ATOS	19/08/2020	79	174	18,000	20,250	1,276,929.36	1,439,098.46
ATOS	20/08/2020	72	97	14,500	16,250	1,016,230.00	1,139,260.00
ATOS	21/08/2020	98	127	12,500	20,500	884,223.36	1,452,099.80
ATOS	24/08/2020	87	109	20,500	14,000	1,460,636.84	997,153.86
ATOS	25/08/2020	93	134	13,500	20,000	973,862.00	1,443,400.04
ATOS	26/08/2020	144	168	18,000	18,000	1,332,622.24	1,333,100.48
ATOS	27/08/2020	120	199	19,500	19,500	1,448,732.56	1,448,931.32
ATOS	28/08/2020	136	163	19,800	19,800	1,457,545.06	1,457,593.54
ATOS	31/08/2020	98	120	20,000	12,500	1,470,281.00	917,206.16
SOUS TOTAL ATOS	08/2020	2,209	2,886	355,370	357,870	25,917,537.54	26,104,071.78
ATOS	01/09/2020	78	132	12,300	19,800	897,276.00	1,448,832.00
ATOS	02/09/2020	103	142	19,500	19,500	1,455,984.04	1,456,051.00
ATOS	03/09/2020	100	28	20,000	5,000	1,477,495.02	369,034.76
ATOS	04/09/2020	105	53	20,300	9,050	1,460,307.52	656,780.00
ATOS	07/09/2020	177	134	20,000	20,000	1,430,284.24	1,431,723.60
ATOS	08/09/2020	120	128	21,250	20,250	1,472,867.02	1,406,185.00

ATOS	09/09/2020	94	139	11,400	20,900	793,385.20	1,460,078.22
ATOS	10/09/2020	23	136	6,000	20,250	427,378.04	1,445,333.70
ATOS	11/09/2020	113	174	17,000	20,500	1,212,619.20	1,466,166.48
ATOS	14/09/2020	101	125	20,000	11,084	1,422,345.00	788,059.04
ATOS	15/09/2020	72	162	10,084	19,000	716,386.72	1,352,695.14
ATOS	16/09/2020	79	116	19,000	19,000	1,368,844.00	1,368,085.44
ATOS	17/09/2020	129	122	19,000	16,200	1,353,577.18	1,154,624.44
ATOS	18/09/2020	142	182	19,105	19,155	1,358,976.48	1,363,529.10
ATOS	21/09/2020	132	147	16,078	18,828	1,102,536.76	1,292,943.86
ATOS	22/09/2020	92	66	21,500	11,500	1,476,720.46	788,388.68
ATOS	23/09/2020	108	195	11,500	21,500	797,188.76	1,490,944.26
ATOS	24/09/2020	165	74	22,000	7,000	1,492,197.06	475,563.56
ATOS	25/09/2020	54	173	7,500	22,015	510,134.30	1,505,106.22
ATOS	28/09/2020	160	186	20,500	20,985	1,444,528.26	1,478,251.00
ATOS	29/09/2020	136	139	21,750	11,750	1,508,879.90	815,350.32
ATOS	30/09/2020	111	206	11,500	21,500	790,116.84	1,484,328.64
SOUS TOTAL ATOS	09/2020	2,394	2,959	367,267	374,767	25,970,028.00	26,498,054.46
ATOS	01/10/2020	97	170	20,000	16,250	1,377,317.40	1,120,217.86
ATOS	02/10/2020	133	130	21,500	17,750	1,458,320.38	1,204,265.00
ATOS	05/10/2020	95	183	13,800	21,300	949,253.18	1,462,322.16
ATOS	06/10/2020	161	149	21,000	21,000	1,448,851.18	1,445,484.90
ATOS	07/10/2020	165	217	21,250	21,250	1,444,213.62	1,444,626.38
ATOS	08/10/2020	148	230	20,500	20,500	1,424,123.08	1,424,555.06
ATOS	09/10/2020	166	131	20,000	20,000	1,414,866.56	1,414,381.58
ATOS	12/10/2020	230	238	19,750	19,750	1,409,685.90	1,410,001.72
ATOS	13/10/2020	175	116	20,000	10,698	1,413,105.58	756,805.32
ATOS	14/10/2020	71	201	13,497	16,299	951,941.30	1,150,897.00
ATOS	15/10/2020	105	0	18,500	0	1,251,965.80	0
ATOS	16/10/2020	0	296	0	21,135	0	1,452,608.60
ATOS	19/10/2020	128	177	16,068	19,233	1,114,375.54	1,332,587.25
ATOS	20/10/2020	91	114	14,944	13,894	1,031,846.04	960,531.24
ATOS	21/10/2020	72	55	8,750	4,250	601,188.68	294,169.84
ATOS	22/10/2020	154	0	20,750	0	1,389,404.88	0
ATOS	23/10/2020	122	0	20,500	0	1,341,689.42	0
ATOS	26/10/2020	101	0	15,000	0	952,256.24	0
ATOS	27/10/2020	0	25	0	2,500	0	159,085.00
ATOS	28/10/2020	43	0	10,000	0	582,772.00	0
ATOS	29/10/2020	65	65	6,000	6,000	343,950.70	344,714.30
ATOS	30/10/2020	83	98	12,000	17,000	695,263.72	986,044.22
SOUS TOTAL ATOS	10/2020	2,405	2,595	333,809	268,809	22,596,391.20	18,363,297.43
ATOS	02/11/2020	60	122	10,000	16,500	586,940.98	968,804.30
ATOS	03/11/2020	17	113	2,000	15,500	119,120.00	926,037.00
ATOS	04/11/2020	117	191	15,000	25,000	912,596.14	1,526,563.78
ATOS	05/11/2020	80	216	10,000	25,000	623,338.44	1,562,369.74
ATOS	06/11/2020	20	183	2,700	22,700	168,324.00	1,425,776.04
ATOS	09/11/2020	171	176	23,500	23,500	1,518,880.68	1,520,436.28
ATOS	10/11/2020	273	217	24,750	20,250	1,615,794.38	1,322,258.40
ATOS	11/11/2020	138	185	20,500	25,000	1,350,248.42	1,645,843.38
ATOS	12/11/2020	198	234	25,000	22,500	1,641,843.36	1,477,883.06
ATOS	13/11/2020	137	216	22,500	25,000	1,501,979.22	1,666,851.54
ATOS	16/11/2020	164	216	24,500	24,500	1,684,030.72	1,684,257.58
ATOS	17/11/2020	140	55	25,500	6,000	1,741,693.22	415,806.00
ATOS	18/11/2020	55	289	5,900	25,400	405,320.34	1,747,532.28

ATOS	19/11/2020	163	239	25,650	24,000	1,789,429.06	1,674,159.10
ATOS	20/11/2020	151	217	23,500	25,150	1,662,523.84	1,778,751.00
ATOS	23/11/2020	128	234	25,000	20,000	1,806,558.62	1,445,507.60
ATOS	24/11/2020	115	179	18,400	23,400	1,354,651.16	1,718,497.08
ATOS	25/11/2020	241	316	25,500	25,500	1,881,451.20	1,882,710.02
ATOS	26/11/2020	176	274	25,375	25,375	1,903,631.42	1,904,454.20
ATOS	27/11/2020	225	255	24,750	24,750	1,881,519.16	1,881,884.84
ATOS	30/11/2020	104	191	24,000	24,000	1,847,229.62	1,847,627.86
SOUS TOTAL ATOS	11/2020	2,873	4,318	404,025	469,025	27,997,103.98	32,024,011.08
ATOS	01/12/2020	141	180	26,250	18,750	2,008,769.98	1,435,107.28
ATOS	02/12/2020	269	100	20,000	7,500	1,497,919.08	561,092.60
ATOS	03/12/2020	114	123	22,500	15,000	1,671,581.86	1,115,307.62
ATOS	04/12/2020	27	216	2,000	26,750	149,466.00	2,003,412.52
ATOS	07/12/2020	150	282	23,750	26,500	1,763,365.60	1,969,809.78
ATOS	08/12/2020	195	299	26,500	26,500	1,962,130.10	1,962,327.30
ATOS	09/12/2020	239	313	23,500	23,500	1,755,677.70	1,756,878.60
ATOS	10/12/2020	128	163	25,000	17,500	1,853,760.74	1,297,327.56
ATOS	11/12/2020	87	67	20,000	12,500	1,455,130.02	910,516.40
ATOS	14/12/2020	76	158	7,222	22,222	530,333.60	1,633,468.54
ATOS	15/12/2020	233	258	21,500	21,500	1,579,196.26	1,580,070.20
ATOS	16/12/2020	236	214	21,000	20,000	1,567,855.74	1,493,420.08
ATOS	17/12/2020	125	113	17,470	18,470	1,326,329.50	1,403,075.00
ATOS	18/12/2020	192	115	19,700	14,700	1,480,732.50	1,104,644.98
ATOS	21/12/2020	78	158	15,000	15,000	1,098,639.88	1,100,235.22
ATOS	22/12/2020	47	98	8,400	13,400	625,644.00	996,286.04
ATOS	23/12/2020	73	88	15,000	10,200	1,132,080.32	770,217.20
ATOS	24/12/2020	30	2	3,400	200	255,210.00	15,100.00
ATOS	29/12/2020	235	274	19,700	27,700	1,487,971.74	2,094,575.96
ATOS	31/12/2020	105	191	12,200	12,200	921,270.18	921,331.14
SOUS TOTAL ATOS	12/2020	2,780	3,412	350,092	350,092	26,123,064.80	26,124,204.02
TOTAL GENERAL ATOS	S2/2020	17,010	20,910	2,232,693	2,232,693	160,844,023.65	160,617,448.33