

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
ATOS	02/07/2019	89	108	10,000	10,000	749,639.64	750,020.08
ATOS	03/07/2019	96	168	9,250	9,250	701,681.38	702,848.92
ATOS	04/07/2019	26	26	2,500	2,500	191,630.00	191,805.00
ATOS	05/07/2019	48	47	5,000	5,000	382,527.28	382,950.00
ATOS	08/07/2019	77	105	11,500	11,500	881,105.42	883,087.68
ATOS	09/07/2019	56	66	7,000	7,000	535,000.00	536,426.80
ATOS	10/07/2019	61	40	6,390	6,390	488,830.40	490,335.24
ATOS	11/07/2019	51	40	5,850	4,600	450,650.00	355,580.00
ATOS	12/07/2019	0	13	0	1,250	0	96,625.00
ATOS	15/07/2019	57	48	5,000	5,000	389,674.76	390,294.84
ATOS	16/07/2019	7	3	500	500	39,290.00	39,330.00
ATOS	17/07/2019	72	0	7,500	0	586,745.00	0
ATOS	18/07/2019	38	6	4,000	1,000	304,960.00	76,764.48
ATOS	19/07/2019	38	78	4,500	7,000	345,500.00	541,558.40
ATOS	22/07/2019	10	27	1,000	4,000	76,860.92	308,930.00
ATOS	23/07/2019	0	57	0	5,000	0	389,258.24
ATOS	24/07/2019	45	72	6,250	6,250	488,065.00	489,142.60
ATOS	25/07/2019	147	42	19,000	9,000	1,443,165.28	682,710.18
ATOS	26/07/2019	51	31	5,250	2,750	385,260.00	204,310.00
ATOS	29/07/2019	0	108	0	12,500	0	940,151.86
ATOS	30/07/2019	121	105	12,500	12,500	917,600.00	921,370.00
ATOS	31/07/2019	66	43	5,200	5,200	379,242.96	379,871.12
SOUS TOTAL ATOS	07/2019	1,156	1,233	128,190	128,190	9,737,428.04	9,753,370.44
ATOS	01/08/2019	9	20	2,250	2,250	162,765.00	163,485.00
ATOS	02/08/2019	80	0	12,500	0	890,440.04	0
ATOS	05/08/2019	16	0	2,500	0	172,794.40	0
ATOS	06/08/2019	21	0	2,500	0	170,845.00	0

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ATOS	07/08/2019	21	10	2,500	2,500	171,875.00	175,000.00
ATOS	08/08/2019	0	4	0	2,500	0	175,700.00
ATOS	09/08/2019	22	0	2,500	0	173,150.00	0
ATOS	12/08/2019	7	0	2,500	0	171,400.00	0
ATOS	13/08/2019	2	20	1,000	4,000	67,500.00	275,980.00
ATOS	14/08/2019	50	0	8,000	0	532,720.00	0
ATOS	16/08/2019	27	0	3,500	0	227,424.40	0
ATOS	19/08/2019	14	1	1,500	2,500	100,440.00	168,350.00
ATOS	20/08/2019	26	40	5,750	5,750	386,745.00	391,640.00
ATOS	21/08/2019	0	155	0	23,000	0	1,573,354.28
ATOS	22/08/2019	48	86	5,000	9,500	341,534.00	652,242.08
ATOS	23/08/2019	96	78	8,000	8,000	544,051.92	545,562.70
ATOS	26/08/2019	53	97	10,000	10,000	672,321.60	672,316.38
ATOS	27/08/2019	138	158	10,000	10,000	673,250.00	673,308.80
ATOS	28/08/2019	108	117	11,500	11,500	768,435.10	770,106.24
ATOS	29/08/2019	31	61	4,000	4,000	268,370.00	268,611.98
ATOS	30/08/2019	26	36	3,500	3,500	239,656.52	239,747.40
SOUS TOTAL ATOS	08/2019	795	883	99,000	99,000	6,735,717.98	6,745,404.86
ATOS	02/09/2019	103	67	7,500	7,500	513,357.16	514,388.92
ATOS	03/09/2019	74	54	10,000	10,000	674,066.24	675,717.88
ATOS	04/09/2019	19	40	3,000	3,000	205,817.10	205,900.90
ATOS	05/09/2019	11	12	911	911	63,428.48	63,569.58
ATOS	06/09/2019	32	4	5,600	600	390,999.00	41,964.50
ATOS	09/09/2019	39	27	5,000	5,000	345,120.00	349,900.00
ATOS	10/09/2019	65	0	10,000	0	675,029.96	0
ATOS	11/09/2019	11	38	1,200	8,700	80,720.98	593,607.40
ATOS	12/09/2019	28	0	2,500	0	166,790.00	0

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ATOS	13/09/2019	47	10	10,000	2,500	671,770.00	169,400.00
ATOS	16/09/2019	23	0	2,750	0	180,997.94	0
ATOS	17/09/2019	8	0	750	0	50,160.00	0
ATOS	18/09/2019	81	0	17,750	0	1,144,104.96	0
ATOS	20/09/2019	31	0	3,750	0	243,250.20	0
ATOS	23/09/2019	0	60	0	18,000	0	1,190,258.76
ATOS	24/09/2019	7	0	3,000	0	197,430.04	0
ATOS	25/09/2019	21	0	2,500	0	161,945.68	0
ATOS	26/09/2019	0	88	0	15,000	0	968,979.04
ATOS	27/09/2019	0	59	0	7,500	0	489,324.60
ATOS	30/09/2019	0	47	0	7,500	0	485,447.04
SOUS TOTAL ATOS	09/2019	600	506	86,211	86,211	5,764,987.74	5,748,458.62
ATOS	02/10/2019	52	0	10,000	0	633,115.00	0
ATOS	03/10/2019	60	16	10,000	2,500	626,712.22	157,650.00
ATOS	07/10/2019	83	154	7,500	25,000	478,642.00	1,583,555.56
ATOS	08/10/2019	59	26	6,500	4,000	412,685.00	253,450.04
ATOS	09/10/2019	4	20	500	3,000	31,496.80	190,560.00
ATOS	10/10/2019	14	27	2,023	2,023	129,547.64	129,958.68
ATOS	14/10/2019	102	83	11,250	9,250	740,440.58	611,180.14
ATOS	15/10/2019	42	29	8,000	7,500	516,370.00	485,120.00
ATOS	16/10/2019	0	21	0	2,500	0	161,886.12
ATOS	17/10/2019	43	16	7,500	1,958	498,650.00	129,367.16
ATOS	18/10/2019	3	35	558	6,100	36,816.84	406,650.00
ATOS	22/10/2019	91	0	10,000	0	660,235.00	0
ATOS	24/10/2019	10	89	1,000	11,000	62,800.00	728,388.98
ATOS	25/10/2019	91	0	10,000	0	685,132.02	0
ATOS	28/10/2019	2	0	2,500	0	168,500.00	0

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ATOS	29/10/2019	0	43	0	12,500	0	855,650.00
ATOS	30/10/2019	34	31	3,750	3,750	254,890.00	255,275.00
ATOS	31/10/2019	50	51	7,500	7,500	517,470.00	518,118.20
SOUS TOTAL ATOS	10/2019	740	641	98,581	98,581	6,453,503.10	6,466,809.88
ATOS	01/11/2019	52	73	6,000	6,000	412,380.00	412,633.50
ATOS	04/11/2019	110	120	22,000	12,000	1,513,370.06	825,427.60
ATOS	05/11/2019	46	161	8,000	18,000	549,840.00	1,242,158.62
ATOS	06/11/2019	77	104	12,500	12,500	860,970.56	862,104.70
ATOS	07/11/2019	75	98	12,500	12,500	880,514.16	881,286.46
ATOS	08/11/2019	56	68	8,370	8,370	594,320.64	595,011.12
ATOS	11/11/2019	60	121	12,500	12,500	907,006.70	908,426.52
ATOS	12/11/2019	48	64	10,000	10,000	729,060.96	729,830.80
ATOS	13/11/2019	159	157	25,000	25,000	1,815,221.62	1,817,078.74
ATOS	14/11/2019	41	47	5,500	5,500	399,330.00	399,827.00
ATOS	15/11/2019	138	249	25,500	25,500	1,865,773.82	1,867,558.98
ATOS	18/11/2019	70	74	12,500	6,000	907,629.30	437,035.00
ATOS	19/11/2019	76	85	15,500	12,000	1,129,654.72	873,032.50
ATOS	20/11/2019	28	44	7,500	5,000	542,304.76	363,087.36
ATOS	21/11/2019	32	132	5,000	17,500	359,039.84	1,268,564.14
ATOS	25/11/2019	35	69	7,500	7,500	570,630.02	570,813.06
ATOS	26/11/2019	88	119	14,000	14,000	1,068,545.52	1,069,781.92
ATOS	27/11/2019	108	158	25,500	25,500	1,959,788.18	1,962,496.34
ATOS	28/11/2019	138	244	25,500	25,500	1,971,555.44	1,972,483.86
ATOS	29/11/2019	82	35	13,323	13,323	1,027,603.20	1,027,806.82
SOUS TOTAL ATOS	11/2019	1,519	2,222	274,193	274,193	20,064,539.50	20,086,445.04
ATOS	02/12/2019	88	8	9,000	500	689,230.00	38,850.00
ATOS	03/12/2019	27	0	4,000	0	301,115.00	0

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ATOS	04/12/2019	32	59	10,000	10,000	759,725.00	761,729.68
ATOS	05/12/2019	52	164	11,250	19,750	854,480.02	1,504,456.48
ATOS	06/12/2019	98	198	18,500	22,500	1,400,511.46	1,706,099.96
ATOS	09/12/2019	60	51	5,000	5,000	380,978.04	381,384.68
ATOS	10/12/2019	38	41	4,500	4,500	337,058.66	337,580.28
ATOS	11/12/2019	75	39	13,000	3,000	980,277.96	227,107.40
ATOS	12/12/2019	49	48	13,500	3,500	1,011,375.00	263,216.38
ATOS	13/12/2019	3	163	2,000	22,000	151,520.00	1,667,631.90
ATOS	16/12/2019	79	119	15,000	15,000	1,129,902.26	1,130,581.68
ATOS	17/12/2019	78	68	11,250	11,250	840,139.80	841,647.34
ATOS	18/12/2019	7	6	1,289	1,289	97,602.78	97,609.64
ATOS	19/12/2019	198	176	22,750	22,750	1,719,925.00	1,720,660.02
ATOS	20/12/2019	58	23	10,000	1,000	757,565.16	75,999.60
ATOS	23/12/2019	0	56	0	9,000	0	682,680.00
ATOS	24/12/2019	11	15	850	850	64,069.00	64,108.00
ATOS	27/12/2019	51	52	4,264	4,264	321,229.72	320,780.82
ATOS	31/12/2019	15	45	3,750	3,750	279,975.00	280,016.32
SOUS TOTAL ATOS	12/2019	1,019	1,331	159,903	159,903	12,076,679.86	12,102,140.18
TOTAL GENERAL ATOS	S2/2019	5,829	6,816	846,078	846,078	60,832,856.22	60,902,629.02