

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
ATOS	02/01/2019	1	0	500	0	35,410.00	0
ATOS	03/01/2019	50	0	4,500	0	310,452.00	0
ATOS	07/01/2019	51	0	6,000	0	417,007.80	0
ATOS	08/01/2019	0	90	0	14,000	0	1,012,689.02
ATOS	09/01/2019	0	185	0	19,500	0	1,429,940.50
ATOS	10/01/2019	6	21	300	2,800	21,690.00	205,947.00
ATOS	11/01/2019	103	89	10,500	10,500	770,760.00	772,330.00
ATOS	14/01/2019	80	17	10,000	2,500	709,801.50	177,647.40
ATOS	16/01/2019	0	5	0	2,500	0	177,500.00
ATOS	17/01/2019	36	0	2,075	0	145,786.36	0
ATOS	18/01/2019	0	44	0	7,075	0	502,402.00
ATOS	21/01/2019	41	33	5,750	5,250	419,148.00	383,215.00
ATOS	22/01/2019	8	12	1,000	1,500	72,370.00	109,240.00
ATOS	28/01/2019	133	47	12,500	2,500	940,233.96	190,781.64
ATOS	29/01/2019	0	37	0	10,000	0	754,250.00
ATOS	31/01/2019	70	50	10,000	10,000	798,580.00	800,300.00
<b>SOUS TOTAL ATOS</b>	<b>01/2019</b>	<b>579</b>	<b>630</b>	<b>63,125</b>	<b>88,125</b>	<b>4,641,239.62</b>	<b>6,516,242.56</b>
ATOS	01/02/2019	16	20	3,000	3,000	238,690.00	238,944.00
ATOS	04/02/2019	10	12	1,000	1,000	79,660.00	79,760.00
ATOS	05/02/2019	141	95	12,000	12,000	966,653.28	968,007.90
ATOS	06/02/2019	24	31	4,000	4,000	323,480.00	323,979.26
ATOS	07/02/2019	231	71	22,250	5,000	1,780,919.60	403,516.00
ATOS	08/02/2019	0	20	0	2,500	0	199,125.00
ATOS	11/02/2019	49	283	8,500	23,250	680,965.54	1,864,096.48
ATOS	12/02/2019	96	0	15,000	0	1,198,041.42	0
ATOS	13/02/2019	0	45	0	15,000	0	1,202,200.80
ATOS	15/02/2019	93	94	12,500	12,500	1,018,079.10	1,019,798.00

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
ATOS	19/02/2019	145	164	24,000	24,000	1,988,101.78	1,988,990.06
ATOS	20/02/2019	153	184	24,200	24,200	2,005,705.16	2,008,846.52
ATOS	21/02/2019	227	191	24,000	24,000	1,951,172.44	1,977,495.98
ATOS	26/02/2019	102	243	24,500	24,500	2,102,527.44	2,103,270.68
ATOS	27/02/2019	67	192	20,000	20,000	1,699,670.04	1,701,326.08
ATOS	28/02/2019	68	111	10,500	10,500	884,568.08	885,951.20
<b>SOUS TOTAL ATOS</b>	<b>02/2019</b>	<b>1,422</b>	<b>1,756</b>	<b>205,450</b>	<b>205,450</b>	<b>16,918,233.88</b>	<b>16,965,307.96</b>
ATOS	05/03/2019	111	139	22,500	20,000	1,893,579.98	1,683,493.02
ATOS	06/03/2019	115	67	23,500	11,000	1,967,705.38	921,785.94
ATOS	07/03/2019	0	86	0	15,000	0	1,260,434.60
ATOS	08/03/2019	95	50	8,750	8,150	719,246.34	670,342.00
ATOS	11/03/2019	0	13	0	600	0	49,584.00
ATOS	12/03/2019	114	108	17,748	13,248	1,488,904.54	1,112,588.70
ATOS	13/03/2019	36	53	3,125	7,625	261,736.06	640,712.50
ATOS	14/03/2019	166	151	21,950	21,950	1,836,351.22	1,838,607.30
ATOS	19/03/2019	69	66	6,000	6,000	520,636.14	521,293.26
ATOS	21/03/2019	86	144	10,000	10,000	868,856.22	869,950.94
ATOS	22/03/2019	85	0	8,937	0	765,202.78	0
ATOS	25/03/2019	43	16	4,373	810	367,227.90	69,152.60
ATOS	26/03/2019	0	104	0	12,500	0	1,065,891.88
ATOS	27/03/2019	29	0	5,000	0	422,978.40	0
ATOS	28/03/2019	0	30	0	5,000	0	423,808.00
<b>SOUS TOTAL ATOS</b>	<b>03/2019</b>	<b>949</b>	<b>1,027</b>	<b>131,883</b>	<b>131,883</b>	<b>11,112,424.96</b>	<b>11,127,644.74</b>
ATOS	02/04/2019	148	156	20,500	20,500	1,763,406.66	1,769,027.16
ATOS	03/04/2019	49	22	2,880	2,880	247,750.00	248,267.34
ATOS	05/04/2019	19	9	3,500	1,000	303,360.00	86,840.00
ATOS	08/04/2019	45	0	5,000	0	427,202.66	0

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
ATOS	09/04/2019	76	0	8,750	0	733,100.00	0
ATOS	11/04/2019	0	122	0	16,250	0	1,381,325.00
ATOS	12/04/2019	52	32	6,000	6,000	527,790.96	529,200.00
ATOS	15/04/2019	32	45	4,378	4,378	393,509.20	394,024.48
ATOS	16/04/2019	117	105	15,039	15,039	1,379,865.48	1,382,135.22
ATOS	23/04/2019	11	6	1,500	1,500	141,100.00	141,300.00
ATOS	24/04/2019	69	53	7,500	7,500	700,505.76	701,884.80
<b>SOUS TOTAL ATOS</b>	<b>04/2019</b>	<b>618</b>	<b>550</b>	<b>75,047</b>	<b>75,047</b>	<b>6,617,590.72</b>	<b>6,634,004.00</b>
ATOS	09/05/2019	125	37	12,500	12,500	838,624.34	841,410.00
ATOS	16/05/2019	5	6	1,000	1,000	70,100.00	70,280.00
ATOS	20/05/2019	115	41	12,500	2,500	880,515.60	177,531.84
ATOS	21/05/2019	2	62	250	10,250	17,609.80	723,680.00
ATOS	23/05/2019	78	1	10,213	213	726,234.54	15,357.30
ATOS	24/05/2019	0	44	0	10,000	0	719,550.00
ATOS	27/05/2019	73	65	10,000	10,000	713,380.76	713,451.20
ATOS	28/05/2019	93	78	17,500	10,000	1,250,858.44	714,515.00
ATOS	29/05/2019	45	0	7,500	0	519,780.00	0
ATOS	30/05/2019	26	0	5,000	0	343,975.00	0
ATOS	31/05/2019	12	0	2,500	0	169,500.00	0
<b>SOUS TOTAL ATOS</b>	<b>05/2019</b>	<b>574</b>	<b>334</b>	<b>78,963</b>	<b>56,463</b>	<b>5,530,578.48</b>	<b>3,975,775.34</b>
ATOS	03/06/2019	9	7	1,000	500	67,590.00	34,195.24
ATOS	04/06/2019	0	18	0	1,500	0	103,350.00
ATOS	05/06/2019	0	116	0	16,500	0	1,150,331.72
ATOS	06/06/2019	45	126	15,000	20,000	1,040,688.86	1,389,950.54
ATOS	10/06/2019	101	130	10,000	10,000	700,237.16	701,315.84
ATOS	11/06/2019	31	34	2,500	2,500	175,670.00	175,920.00
ATOS	12/06/2019	39	104	7,500	7,500	536,190.66	536,881.92

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
ATOS	13/06/2019	85	87	8,750	8,750	627,247.20	627,934.52
ATOS	14/06/2019	150	152	27,500	22,500	1,980,748.52	1,619,317.32
ATOS	17/06/2019	61	112	7,500	12,500	535,406.64	896,525.72
ATOS	18/06/2019	44	60	3,500	3,500	247,855.00	248,392.72
ATOS	19/06/2019	102	19	21,000	3,000	1,535,511.36	217,958.00
ATOS	20/06/2019	8	57	1,000	6,000	72,420.00	439,400.00
ATOS	21/06/2019	23	1	4,500	2,500	322,780.00	179,850.00
ATOS	24/06/2019	15	36	3,000	5,500	214,675.00	400,105.36
ATOS	25/06/2019	0	24	0	5,000	0	360,200.00
ATOS	26/06/2019	27	32	7,050	3,050	502,995.00	217,812.72
ATOS	27/06/2019	0	52	0	4,000	0	286,648.16
ATOS	28/06/2019	0	33	0	7,500	0	540,150.00
<b>SOUS TOTAL ATOS</b>	<b>06/2019</b>	<b>740</b>	<b>1,200</b>	<b>119,800</b>	<b>142,300</b>	<b>8,560,015.40</b>	<b>10,126,239.78</b>