

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
ATOS	04/01/2021	89	55	10,000	5,000	770,178.00	386,518.14
ATOS	05/01/2021	97	0	5,500	0	417,575.06	0
ATOS	06/01/2021	180	205	19,000	19,000	1,434,950.04	1,436,206.46
ATOS	07/01/2021	126	58	20,400	5,900	1,479,953.88	420,061.12
ATOS	08/01/2021	136	143	15,000	15,000	1,010,028.08	1,012,482.16
ATOS	11/01/2021	152	186	17,500	15,000	1,165,129.52	999,779.56
ATOS	12/01/2021	169	239	15,000	20,000	995,546.02	1,327,768.26
ATOS	13/01/2021	103	133	15,000	13,500	1,019,820.00	918,140.36
ATOS	14/01/2021	150	151	17,000	11,000	1,141,180.26	738,917.72
ATOS	15/01/2021	91	51	10,045	4,045	667,490.88	269,714.68
ATOS	18/01/2021	208	233	21,500	28,305	1,433,641.18	1,887,388.98
ATOS	19/01/2021	161	231	28,000	24,695	1,877,288.90	1,657,315.42
ATOS	20/01/2021	173	201	28,500	26,000	1,895,266.88	1,729,470.82
ATOS	21/01/2021	157	167	28,000	22,500	1,860,588.84	1,495,228.70
ATOS	22/01/2021	191	28	26,000	6,500	1,667,979.88	413,404.04
ATOS	25/01/2021	112	140	17,500	17,500	1,080,707.00	1,082,178.14
ATOS	26/01/2021	96	271	10,000	22,500	635,500.02	1,429,156.30
ATOS	27/01/2021	250	230	31,300	31,000	2,019,829.40	2,003,307.40
ATOS	28/01/2021	266	231	32,000	31,050	2,053,336.68	1,995,037.28
ATOS	29/01/2021	210	213	31,250	32,500	1,980,468.22	2,062,055.92
SOUS TOTAL ATOS	01/2021	3,117	3,166	398,495	350,995	26,606,458.74	23,264,131.46
ATOS	01/02/2021	251	310	31,500	33,000	2,034,308.88	2,131,840.30
ATOS	02/02/2021	212	210	27,500	31,000	1,847,040.46	2,098,435.06
ATOS	03/02/2021	162	172	33,000	30,000	2,196,149.98	1,996,937.92
ATOS	04/02/2021	175	278	33,500	34,000	2,212,595.72	2,247,580.00
ATOS	05/02/2021	173	212	33,500	31,000	2,217,196.54	2,049,374.70
ATOS	08/02/2021	231	271	35,000	35,000	2,318,785.00	2,321,188.54

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
ATOS	09/02/2021	244	257	36,500	36,500	2,390,284.40	2,391,118.72
ATOS	10/02/2021	313	251	37,000	37,000	2,428,886.84	2,431,977.96
ATOS	11/02/2021	300	324	37,500	37,500	2,476,542.62	2,478,574.26
ATOS	12/02/2021	265	355	38,000	38,300	2,481,438.02	2,502,116.18
ATOS	15/02/2021	281	344	33,000	37,700	2,201,623.84	2,515,153.56
ATOS	16/02/2021	177	204	35,500	33,000	2,386,811.88	2,219,638.44
ATOS	17/02/2021	160	254	27,500	35,000	1,830,213.38	2,331,436.20
ATOS	18/02/2021	272	24	33,750	1,750	2,118,819.38	109,674.00
ATOS	19/02/2021	285	316	36,000	36,000	2,274,965.18	2,285,923.64
ATOS	22/02/2021	271	322	33,000	37,500	2,098,445.24	2,385,173.86
ATOS	23/02/2021	324	269	36,500	36,500	2,360,955.60	2,362,325.50
ATOS	24/02/2021	197	229	37,500	35,000	2,410,799.52	2,253,260.06
ATOS	25/02/2021	241	281	25,000	36,250	1,620,524.24	2,352,531.70
ATOS	26/02/2021	181	303	33,750	37,500	2,169,996.26	2,415,000.06
SOUS TOTAL ATOS	02/2021	4,715	5,186	674,500	669,500	44,076,382.98	43,879,260.66
ATOS	01/03/2021	240	297	37,000	35,500	2,406,293.00	2,308,746.24
ATOS	02/03/2021	217	321	34,750	32,500	2,232,243.54	2,088,681.12
ATOS	03/03/2021	121	118	32,500	27,500	2,063,992.16	1,744,433.82
ATOS	04/03/2021	213	272	39,000	37,750	2,466,777.20	2,389,406.72
ATOS	05/03/2021	207	267	38,750	39,250	2,452,114.32	2,484,455.90
ATOS	08/03/2021	257	269	36,250	33,500	2,316,951.18	2,141,590.48
ATOS	09/03/2021	315	274	35,000	38,090	2,253,934.94	2,454,835.32
ATOS	10/03/2021	235	306	34,250	35,910	2,201,237.84	2,311,518.66
ATOS	11/03/2021	209	301	33,750	37,000	2,187,841.00	2,398,678.66
ATOS	12/03/2021	176	310	35,000	34,250	2,247,500.88	2,202,111.60
ATOS	15/03/2021	223	249	36,000	33,500	2,337,720.56	2,175,527.18
ATOS	16/03/2021	295	244	36,000	36,000	2,335,410.62	2,336,054.28

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
ATOS	17/03/2021	186	209	34,000	24,000	2,179,725.60	1,540,674.16
ATOS	18/03/2021	288	320	29,500	34,500	1,898,737.52	2,223,283.60
ATOS	19/03/2021	212	202	19,000	34,000	1,224,644.42	2,195,883.74
ATOS	22/03/2021	223	316	30,000	34,000	1,932,824.72	2,193,742.50
ATOS	23/03/2021	158	158	32,500	19,000	2,080,905.28	1,218,228.52
ATOS	24/03/2021	134	271	33,000	27,500	2,113,629.12	1,763,509.48
ATOS	25/03/2021	238	224	25,500	34,000	1,637,951.96	2,189,203.14
ATOS	26/03/2021	149	315	20,000	34,000	1,296,610.04	2,212,125.58
ATOS	29/03/2021	110	337	20,000	32,500	1,319,792.04	2,145,960.14
ATOS	30/03/2021	121	218	30,000	32,500	1,981,560.04	2,147,959.30
ATOS	31/03/2021	148	167	21,196	21,196	1,411,318.30	1,413,406.40
SOUS TOTAL ATOS	03/2021	4,675	5,965	722,946	747,946	46,579,716.28	48,280,016.54
ATOS	06/04/2021	266	255	41,500	34,000	2,408,430.00	1,977,796.58
ATOS	07/04/2021	148	269	25,000	39,000	1,476,407.86	2,304,425.82
ATOS	08/04/2021	241	161	35,000	18,500	2,071,582.24	1,096,562.92
ATOS	09/04/2021	167	243	22,500	32,500	1,349,505.00	1,952,042.36
ATOS	12/04/2021	179	247	40,000	37,500	2,389,643.98	2,243,122.44
ATOS	13/04/2021	148	199	22,500	30,000	1,341,610.46	1,790,374.94
ATOS	14/04/2021	262	245	40,000	35,952	2,397,003.62	2,155,546.16
ATOS	15/04/2021	155	216	35,000	36,548	2,133,070.02	2,218,273.00
ATOS	16/04/2021	300	345	40,000	40,000	2,433,396.20	2,434,990.60
ATOS	19/04/2021	214	275	35,000	35,000	2,146,225.36	2,146,978.06
ATOS	20/04/2021	120	0	25,000	0	1,440,920.62	0
ATOS	21/04/2021	128	154	22,500	30,000	1,310,238.90	1,750,149.26
ATOS	22/04/2021	273	232	45,000	45,000	2,653,932.06	2,657,160.84
ATOS	23/04/2021	140	225	32,500	30,000	1,903,993.24	1,758,309.68
ATOS	26/04/2021	119	34	27,500	7,500	1,592,492.22	432,892.26

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
ATOS	27/04/2021	196	225	37,500	27,500	2,163,475.94	1,585,550.84
ATOS	28/04/2021	152	143	40,000	30,000	2,283,281.54	1,712,649.24
ATOS	29/04/2021	240	186	27,500	28,750	1,575,283.20	1,650,332.80
ATOS	30/04/2021	107	310	30,000	33,750	1,700,517.00	1,913,055.00
SOUS TOTAL ATOS	04/2021	3,555	3,964	624,000	571,500	36,771,009.46	33,780,212.80
ATOS	03/05/2021	123	128	21,250	18,750	1,196,280.90	1,056,034.04
ATOS	04/05/2021	197	267	32,500	35,000	1,815,398.72	1,955,084.96
ATOS	05/05/2021	135	161	19,500	19,500	1,090,338.00	1,090,501.26
ATOS	06/05/2021	117	121	22,500	22,500	1,240,957.72	1,241,103.64
ATOS	07/05/2021	95	177	20,000	35,000	1,118,110.00	1,961,562.10
ATOS	10/05/2021	86	130	17,500	17,500	984,989.98	986,852.56
ATOS	11/05/2021	116	129	15,000	17,500	825,500.00	964,670.00
ATOS	12/05/2021	174	135	23,000	20,000	1,256,255.04	1,092,840.64
ATOS	13/05/2021	173	177	18,500	23,000	1,008,038.14	1,255,438.68
ATOS	14/05/2021	230	244	22,000	28,500	1,192,470.78	1,545,914.72
ATOS	17/05/2021	91	55	30,000	5,200	1,637,303.20	283,838.00
ATOS	18/05/2021	42	286	10,000	42,673	546,565.04	2,343,921.26
ATOS	19/05/2021	68	111	17,123	13,750	920,984.70	739,759.40
ATOS	20/05/2021	73	229	15,500	33,000	840,463.36	1,802,729.84
ATOS	21/05/2021	189	189	35,000	35,000	1,910,417.38	1,913,671.86
ATOS	24/05/2021	151	114	23,015	25,515	1,264,453.78	1,402,114.40
ATOS	25/05/2021	141	154	27,191	25,941	1,496,898.94	1,428,772.38
ATOS	26/05/2021	134	56	35,000	8,750	1,911,884.96	477,813.16
ATOS	27/05/2021	87	227	19,000	35,000	1,039,461.12	1,917,100.84
ATOS	28/05/2021	159	174	34,077	35,577	1,874,243.52	1,958,254.04
ATOS	31/05/2021	142	192	25,000	30,000	1,373,476.04	1,649,081.62
SOUS TOTAL ATOS	05/2021	2,723	3,456	482,656	527,656	26,544,491.32	29,067,059.40

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
ATOS	01/06/2021	148	53	31,500	6,500	1,719,317.00	353,731.34
ATOS	02/06/2021	178	189	23,750	30,000	1,275,620.86	1,611,949.78
ATOS	03/06/2021	178	147	23,250	25,000	1,243,415.60	1,338,001.52
ATOS	04/06/2021	159	178	30,500	27,500	1,625,181.72	1,467,057.52
ATOS	07/06/2021	112	179	27,500	27,500	1,465,451.46	1,468,292.00
ATOS	08/06/2021	114	150	25,300	17,800	1,353,520.22	952,300.76
ATOS	09/06/2021	138	164	25,000	25,000	1,330,822.46	1,331,590.00
ATOS	10/06/2021	156	190	20,000	30,000	1,069,876.26	1,607,625.38
ATOS	11/06/2021	43	184	6,000	28,500	323,910.00	1,545,190.00
ATOS	14/06/2021	108	108	18,500	17,500	1,009,760.00	955,390.00
ATOS	15/06/2021	105	110	29,000	17,500	1,556,138.86	941,890.00
ATOS	16/06/2021	37	173	13,298	27,798	716,433.74	1,500,587.32
ATOS	17/06/2021	131	8	29,750	1,500	1,580,050.00	80,810.00
ATOS	18/06/2021	117	105	12,500	10,750	653,717.52	563,869.34
ATOS	21/06/2021	117	85	22,500	13,000	1,163,362.14	673,677.04
ATOS	22/06/2021	135	156	20,000	26,250	1,035,815.16	1,361,292.88
ATOS	23/06/2021	204	112	27,250	16,000	1,420,950.00	842,535.80
ATOS	24/06/2021	73	209	22,000	31,200	1,149,081.60	1,630,446.88
ATOS	25/06/2021	132	196	15,000	30,800	790,594.80	1,624,198.44
ATOS	28/06/2021	129	211	16,000	23,500	841,398.70	1,236,514.40
ATOS	29/06/2021	88	163	22,500	25,000	1,185,000.04	1,318,763.72
ATOS	30/06/2021	118	19	30,000	2,500	1,549,629.96	129,770.00
SOUS TOTAL ATOS	06/2021	2,720	3,089	491,098	461,098	26,059,048.10	24,535,484.12
TOTAL GENERAL ATOS	S1/2021	21,505	24,826	3,393,695	3,328,695	206,637,106.88	202,806,164.98