

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
ATOS	02/01/2024	108	57	47,500	16,000	334,970.00	113,040.00
ATOS	03/01/2024	139	125	34,000	30,500	253,844.00	232,776.00
ATOS	04/01/2024	19	0	15,000	0	95,295.00	0
ATOS	05/01/2024	14	15	7,500	7,500	46,762.50	47,580.00
ATOS	08/01/2024	11	2	7,500	2,500	45,210.00	15,250.00
ATOS	09/01/2024	19	9	10,000	4,000	59,990.00	24,208.00
ATOS	10/01/2024	60	60	16,750	12,250	100,885.25	73,879.75
ATOS	11/01/2024	177	121	50,250	26,283	294,364.50	153,992.10
ATOS	12/01/2024	165	110	41,413	23,380	222,926.18	128,473.10
ATOS	15/01/2024	15	5	20,000	2,500	82,880.00	10,780.00
ATOS	16/01/2024	21	4	25,750	750	102,716.75	3,204.75
ATOS	17/01/2024	108	130	75,000	85,000	305,625.00	348,075.00
ATOS	18/01/2024	83	33	26,500	6,500	104,330.50	26,240.50
ATOS	19/01/2024	58	38	46,000	26,000	166,290.00	95,784.00
ATOS	22/01/2024	276	355	65,000	85,000	231,400.00	305,745.00
ATOS	23/01/2024	226	217	70,500	50,500	255,774.00	184,224.00
ATOS	24/01/2024	298	374	67,500	97,500	266,895.00	385,515.00
ATOS	25/01/2024	257	262	95,500	100,500	393,555.50	415,668.00
ATOS	26/01/2024	354	436	76,250	101,250	332,145.00	442,665.00
ATOS	29/01/2024	224	247	52,450	54,950	224,800.70	235,900.35
ATOS	30/01/2024	249	230	57,250	57,250	253,045.00	253,045.00
ATOS	31/01/2024	212	138	100,000	55,000	421,800.00	236,610.00
<b>SOUS TOTAL ATOS</b>	<b>01/2024</b>	<b>3,093</b>	<b>2,968</b>	<b>1,007,613</b>	<b>845,113</b>	<b>4,595,504.88</b>	<b>3,732,655.55</b>
ATOS	01/02/2024	209	192	44,000	46,500	171,908.00	182,559.00
ATOS	02/02/2024	185	122	50,500	28,000	204,878.50	114,716.00
ATOS	05/02/2024	170	118	80,000	27,500	245,760.00	88,880.00
ATOS	06/02/2024	226	244	60,500	57,750	172,425.00	165,800.25

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
ATOS	07/02/2024	196	150	59,250	37,000	162,700.50	102,157.00
ATOS	08/02/2024	147	194	36,925	43,925	95,672.68	114,468.55
ATOS	09/02/2024	126	88	39,250	23,750	103,109.75	63,008.75
ATOS	12/02/2024	233	244	56,050	59,550	136,705.95	145,897.50
ATOS	13/02/2024	162	95	37,252	21,252	90,261.60	51,642.36
ATOS	14/02/2024	134	121	31,900	27,900	76,910.90	67,601.70
ATOS	15/02/2024	53	41	13,500	9,500	31,941.00	22,553.00
ATOS	16/02/2024	164	162	41,250	38,250	99,371.25	93,253.50
ATOS	19/02/2024	11	0	11,000	0	26,070.00	0
ATOS	20/02/2024	21	0	19,000	0	42,085.00	0
ATOS	21/02/2024	36	31	11,594	18,594	24,764.78	40,256.01
ATOS	22/02/2024	25	71	22,750	52,750	51,142.00	119,267.75
ATOS	23/02/2024	12	18	25,000	30,000	58,925.00	70,530.00
ATOS	26/02/2024	119	82	33,952	17,952	78,564.93	41,451.17
ATOS	27/02/2024	78	81	16,500	22,500	37,339.50	51,232.50
ATOS	28/02/2024	153	154	37,000	47,000	86,839.00	110,873.00
ATOS	29/02/2024	196	126	52,600	37,600	129,133.00	94,112.80
<b>SOUS TOTAL ATOS</b>	<b>02/2024</b>	<b>2,656</b>	<b>2,334</b>	<b>779,773</b>	<b>647,273</b>	<b>2,126,508.33</b>	<b>1,740,260.84</b>
ATOS	01/03/2024	121	144	31,000	41,000	73,191.00	97,252.00
ATOS	04/03/2024	82	62	27,250	12,250	62,784.00	28,665.00
ATOS	05/03/2024	79	42	28,500	12,500	61,075.50	26,800.00
ATOS	06/03/2024	82	70	24,000	25,000	51,120.00	53,475.00
ATOS	07/03/2024	69	61	14,500	19,500	30,566.00	41,320.50
ATOS	08/03/2024	82	101	23,510	23,510	50,099.81	50,640.54
ATOS	11/03/2024	65	50	16,251	11,251	34,322.11	23,852.12
ATOS	12/03/2024	80	111	23,000	38,000	50,186.00	83,524.00
ATOS	13/03/2024	123	96	30,000	25,000	66,450.00	55,650.00

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
ATOS	14/03/2024	148	190	42,000	72,000	98,868.00	170,712.00
ATOS	15/03/2024	167	183	190,000	145,000	464,360.00	362,935.00
ATOS	18/03/2024	124	65	34,500	14,500	77,418.00	33,060.00
ATOS	19/03/2024	17	0	72,500	0	124,192.50	0
ATOS	20/03/2024	111	91	58,000	25,500	102,022.00	45,288.00
ATOS	21/03/2024	200	160	56,500	36,500	98,197.00	63,692.50
ATOS	22/03/2024	154	172	37,173	39,713	64,792.54	69,378.61
ATOS	25/03/2024	263	217	88,540	51,000	155,830.40	92,106.00
ATOS	26/03/2024	19	12	50,000	25,000	81,700.00	42,825.00
ATOS	27/03/2024	140	154	113,000	113,000	201,366.00	202,044.00
ATOS	28/03/2024	145	244	146,000	161,000	277,108.00	305,095.00
<b>SOUS TOTAL ATOS</b>	<b>03/2024</b>	<b>2,271</b>	<b>2,225</b>	<b>1,106,224</b>	<b>891,224</b>	<b>2,225,648.86</b>	<b>1,848,315.27</b>
ATOS	02/04/2024	192	110	68,000	28,000	132,940.00	55,944.00
ATOS	03/04/2024	23	66	75,000	50,000	140,250.00	94,400.00
ATOS	04/04/2024	149	235	125,000	200,000	244,750.00	393,000.00
ATOS	05/04/2024	79	54	47,390	27,390	94,021.76	54,780.00
ATOS	08/04/2024	13	49	15,500	70,500	34,766.50	159,330.00
ATOS	09/04/2024	40	6	67,000	17,000	143,112.00	40,018.00
ATOS	10/04/2024	20	1	36,000	1,000	66,204.00	2,000.00
ATOS	11/04/2024	16	3	25,000	5,000	43,150.00	8,850.00
ATOS	12/04/2024	0	15	0	20,000	0	35,720.00
ATOS	15/04/2024	94	129	19,070	34,070	35,203.22	62,825.08
ATOS	16/04/2024	140	124	31,328	36,328	56,609.70	65,862.66
ATOS	17/04/2024	146	116	50,000	25,000	90,350.00	45,600.00
ATOS	18/04/2024	133	139	35,494	30,494	64,137.66	55,407.60
ATOS	19/04/2024	99	154	22,500	33,500	40,117.50	60,099.00
ATOS	22/04/2024	119	169	26,750	45,750	50,022.50	86,467.50

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
ATOS	23/04/2024	91	121	22,000	52,000	42,460.00	100,828.00
ATOS	24/04/2024	106	116	31,587	34,000	62,889.72	67,728.00
ATOS	25/04/2024	216	218	132,843	81,930	250,010.53	153,454.89
ATOS	26/04/2024	88	47	76,500	50,000	146,038.50	95,650.00
ATOS	29/04/2024	45	373	30,000	135,000	66,870.00	304,425.00
ATOS	30/04/2024	205	174	52,000	57,000	111,280.00	123,918.00
<b>SOUS TOTAL ATOS</b>	<b>04/2024</b>	<b>2,014</b>	<b>2,419</b>	<b>988,962</b>	<b>1,033,962</b>	<b>1,915,183.58</b>	<b>2,066,307.73</b>
ATOS	02/05/2024	130	152	41,000	46,000	84,214.00	94,300.00
ATOS	03/05/2024	88	156	25,000	67,500	53,100.00	144,720.00
ATOS	06/05/2024	276	228	83,915	66,415	181,592.06	146,843.57
ATOS	07/05/2024	196	294	346,000	331,000	693,384.00	667,958.00
ATOS	08/05/2024	70	111	66,000	81,000	132,462.00	163,215.00
ATOS	09/05/2024	62	43	25,555	23,055	51,084.45	46,225.28
ATOS	10/05/2024	62	72	46,500	50,000	94,023.00	101,400.00
ATOS	13/05/2024	50	58	46,000	55,000	93,610.00	112,530.00
ATOS	14/05/2024	51	93	50,000	95,000	104,900.00	199,785.00
ATOS	15/05/2024	60	116	90,000	112,500	188,820.00	236,925.00
ATOS	16/05/2024	89	210	292,500	172,500	627,120.00	368,115.00
ATOS	17/05/2024	78	224	159,011	216,511	331,537.94	453,374.03
ATOS	20/05/2024	39	117	60,000	90,500	124,800.00	188,873.50
ATOS	21/05/2024	48	95	85,500	40,000	177,669.00	83,480.00
ATOS	22/05/2024	92	152	110,000	170,200	228,030.00	359,122.00
ATOS	23/05/2024	72	96	45,200	82,500	94,739.20	173,992.50
ATOS	24/05/2024	66	36	136,735	24,235	283,861.86	50,723.86
ATOS	27/05/2024	94	0	100,000	0	204,000.00	0
ATOS	28/05/2024	41	0	50,000	0	100,300.00	0
ATOS	29/05/2024	177	91	205,897	130,897	416,735.53	265,197.32

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
ATOS	30/05/2024	74	85	110,000	81,753	216,150.00	160,481.14
ATOS	31/05/2024	134	51	199,753	78,000	374,736.63	148,902.00
<b>SOUS TOTAL ATOS</b>	<b>05/2024</b>	<b>2,049</b>	<b>2,480</b>	<b>2,374,566</b>	<b>2,014,566</b>	<b>4,856,869.66</b>	<b>4,166,163.19</b>
ATOS	03/06/2024	97	43	143,000	58,000	232,375.00	96,802.00
ATOS	04/06/2024	119	53	150,000	75,000	201,150.00	102,375.00
ATOS	05/06/2024	42	20	140,000	100,000	140,980.00	108,800.00
ATOS	06/06/2024	169	145	268,500	238,500	319,246.50	285,246.00
ATOS	07/06/2024	84	60	100,678	81,500	118,900.72	96,414.50
ATOS	10/06/2024	83	68	104,000	85,000	122,720.00	101,150.00
ATOS	11/06/2024	62	39	194,500	127,500	204,225.00	140,122.50
ATOS	12/06/2024	9	4	11,000	121,000	9,889.00	92,928.00
ATOS	13/06/2024	9	179	20,000	360,000	13,640.00	271,080.00
ATOS	14/06/2024	3	94	20,000	160,000	17,860.00	140,960.00
ATOS	17/06/2024	23	123	109,500	225,000	106,762.50	225,225.00
ATOS	18/06/2024	152	175	269,422	274,100	300,405.53	306,992.00
ATOS	19/06/2024	260	461	490,000	669,000	690,410.00	938,607.00
ATOS	20/06/2024	92	220	164,000	385,000	366,212.00	862,785.00
ATOS	21/06/2024	30	32	50,000	75,000	82,300.00	125,850.00
ATOS	24/06/2024	2	1	10,000	5,000	10,510.00	5,195.00
ATOS	25/06/2024	73	79	210,000	240,000	258,090.00	295,680.00
<b>SOUS TOTAL ATOS</b>	<b>06/2024</b>	<b>1,309</b>	<b>1,796</b>	<b>2,454,600</b>	<b>3,279,600</b>	<b>3,195,676.25</b>	<b>4,196,212.00</b>
<b>TOTAL GENERAL ATOS</b>	<b>S1/2024</b>	<b>13,392</b>	<b>14,222</b>	<b>8,711,738</b>	<b>8,711,738</b>	<b>18,915,391.55</b>	<b>17,749,914.58</b>