

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
ATOS	01/07/2024	58	38	239,934	127,613	238,014.53	126,847.32
ATOS	02/07/2024	26	54	112,679	125,000	101,749.14	112,750.00
ATOS	03/07/2024	14	3	50,000	20,000	44,150.00	17,700.00
ATOS	04/07/2024	10	0	55,000	0	43,395.00	0
ATOS	05/07/2024	41	69	140,000	122,000	108,220.00	94,184.00
ATOS	08/07/2024	45	10	78,315	46,315	55,603.65	32,744.71
ATOS	09/07/2024	41	2	60,009	7,009	40,146.02	4,611.92
ATOS	10/07/2024	63	67	84,980	132,980	61,270.58	96,942.42
ATOS	11/07/2024	20	74	123,776	218,776	99,515.90	180,708.98
ATOS	12/07/2024	80	100	240,000	260,000	235,920.00	260,780.00
ATOS	15/07/2024	83	92	197,675	212,675	242,547.23	263,078.98
ATOS	16/07/2024	157	142	407,400	267,400	545,508.60	368,744.60
ATOS	17/07/2024	56	55	124,000	159,000	146,444.00	194,616.00
ATOS	18/07/2024	57	59	145,000	130,000	185,890.00	171,210.00
ATOS	19/07/2024	55	9	115,000	17,500	140,070.00	21,262.50
ATOS	22/07/2024	23	16	40,000	62,500	43,440.00	67,875.00
ATOS	23/07/2024	23	23	39,000	29,000	40,092.00	29,754.00
ATOS	24/07/2024	19	25	50,271	52,271	51,678.59	54,466.38
ATOS	25/07/2024	30	43	49,500	100,000	48,163.50	100,100.00
ATOS	26/07/2024	31	2	63,500	1,000	61,912.50	943.00
ATOS	29/07/2024	27	2	50,000	7,000	44,450.00	6,041.00
ATOS	30/07/2024	8	70	30,000	142,000	27,900.00	132,628.00
ATOS	31/07/2024	29	8	65,000	21,000	65,325.00	21,840.00
<b>SOUS TOTAL ATOS</b>	<b>07/2024</b>	<b>996</b>	<b>963</b>	<b>2,561,039</b>	<b>2,261,039</b>	<b>2,671,406.23</b>	<b>2,359,828.80</b>
ATOS	01/08/2024	17	33	55,000	75,000	51,480.00	72,750.00
ATOS	02/08/2024	37	1	47,500	2,500	44,555.00	2,425.00
ATOS	05/08/2024	25	11	28,000	23,000	23,856.00	19,665.00

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
ATOS	06/08/2024	46	47	62,500	57,500	56,937.50	52,440.00
ATOS	07/08/2024	82	31	64,000	49,000	59,136.00	44,394.00
ATOS	08/08/2024	45	53	41,998	53,799	37,714.20	48,526.70
ATOS	09/08/2024	58	9	45,378	13,577	40,386.42	11,947.76
ATOS	12/08/2024	25	23	20,000	40,000	17,360.00	34,240.00
ATOS	13/08/2024	40	23	25,000	35,000	20,850.00	28,735.00
ATOS	14/08/2024	30	39	33,238	41,238	27,919.92	34,681.16
ATOS	15/08/2024	12	14	15,000	37,000	12,690.00	31,524.00
ATOS	16/08/2024	72	51	72,500	82,500	64,090.00	72,930.00
ATOS	19/08/2024	29	34	36,491	43,491	32,404.01	38,706.99
ATOS	20/08/2024	39	38	51,208	54,208	44,960.62	47,648.83
ATOS	21/08/2024	38	14	40,000	30,000	34,480.00	25,800.00
ATOS	22/08/2024	27	15	45,011	16,011	38,124.32	13,673.39
ATOS	23/08/2024	15	10	12,716	11,716	10,605.14	9,759.43
ATOS	26/08/2024	7	30	15,000	30,000	12,540.00	25,170.00
ATOS	27/08/2024	29	17	42,500	27,500	34,892.50	22,632.50
ATOS	28/08/2024	23	14	20,000	20,000	16,200.00	16,240.00
ATOS	29/08/2024	6	1	20,000	40,000	16,180.00	32,280.00
ATOS	30/08/2024	28	35	30,000	60,000	24,480.00	49,020.00
<b>SOUS TOTAL ATOS</b>	<b>08/2024</b>	<b>730</b>	<b>543</b>	<b>823,040</b>	<b>843,040</b>	<b>721,841.64</b>	<b>735,189.76</b>
ATOS	02/09/2024	62	15	72,500	22,500	57,492.50	17,685.00
ATOS	03/09/2024	5	15	5,000	40,000	3,610.00	29,520.00
ATOS	04/09/2024	0	18	0	20,000	0	14,020.00
ATOS	05/09/2024	12	22	15,000	30,000	10,755.00	21,270.00
ATOS	06/09/2024	16	13	15,000	17,500	10,545.00	12,285.00
ATOS	09/09/2024	16	6	12,800	15,300	8,972.80	10,771.20
ATOS	10/09/2024	57	55	60,000	65,000	40,920.00	44,200.00

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
ATOS	11/09/2024	35	12	27,500	15,000	18,177.50	9,960.00
ATOS	12/09/2024	14	17	10,626	23,126	7,013.16	15,263.16
ATOS	13/09/2024	21	12	18,063	18,063	11,831.27	11,849.33
ATOS	16/09/2024	15	15	25,000	25,000	16,325.00	16,250.00
ATOS	17/09/2024	14	21	10,000	35,000	6,530.00	23,345.00
ATOS	18/09/2024	57	91	138,000	153,000	109,848.00	121,788.00
ATOS	19/09/2024	22	25	30,000	40,000	23,220.00	31,200.00
ATOS	20/09/2024	25	10	47,500	35,000	36,242.50	27,195.00
ATOS	23/09/2024	55	38	70,000	45,000	48,020.00	31,050.00
ATOS	24/09/2024	27	37	37,500	50,000	25,275.00	33,900.00
ATOS	25/09/2024	23	20	20,000	30,000	13,640.00	20,520.00
ATOS	26/09/2024	20	10	30,000	20,000	20,550.00	13,800.00
ATOS	27/09/2024	42	43	54,590	59,590	38,704.31	42,368.49
ATOS	30/09/2024	50	40	77,418	77,418	57,289.32	56,592.56
<b>SOUS TOTAL ATOS</b>	<b>09/2024</b>	<b>588</b>	<b>535</b>	<b>776,497</b>	<b>836,497</b>	<b>564,961.36</b>	<b>604,832.74</b>
ATOS	01/10/2024	22	5	25,000	10,000	17,775.00	7,120.00
ATOS	02/10/2024	7	13	15,000	15,000	10,275.00	10,335.00
ATOS	03/10/2024	4	16	5,000	20,000	3,415.00	13,660.00
ATOS	04/10/2024	24	6	22,500	12,500	15,345.00	8,575.00
ATOS	07/10/2024	6	6	10,000	10,000	6,760.00	6,780.00
ATOS	08/10/2024	6	5	10,000	5,000	6,740.00	3,375.00
ATOS	09/10/2024	15	6	30,000	4,000	20,160.00	2,696.00
ATOS	10/10/2024	5	4	10,000	11,000	6,680.00	7,370.00
ATOS	11/10/2024	34	16	75,000	35,000	50,700.00	23,555.00
ATOS	14/10/2024	10	8	10,067	10,067	6,734.82	6,734.82
ATOS	15/10/2024	60	74	85,000	85,000	58,140.00	58,140.00
ATOS	16/10/2024	24	49	40,000	90,000	28,000.00	63,810.00

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
ATOS	17/10/2024	25	76	28,001	55,500	20,048.72	40,348.50
ATOS	18/10/2024	94	90	115,500	123,001	89,050.50	95,325.78
ATOS	21/10/2024	48	28	73,795	28,795	53,796.56	21,020.35
ATOS	22/10/2024	37	53	36,000	66,000	26,496.00	48,642.00
ATOS	23/10/2024	33	39	62,034	42,034	44,478.38	30,222.45
ATOS	24/10/2024	39	58	52,500	57,500	37,800.00	41,630.00
ATOS	25/10/2024	40	43	60,000	50,000	41,880.00	34,900.00
ATOS	28/10/2024	23	8	20,000	10,000	14,080.00	7,030.00
ATOS	29/10/2024	2	5	5,000	5,000	3,480.00	3,470.00
ATOS	30/10/2024	22	13	35,128	15,000	23,535.76	10,110.00
ATOS	31/10/2024	26	23	25,000	35,128	16,650.00	23,500.63
<b>SOUS TOTAL ATOS</b>	<b>10/2024</b>	<b>606</b>	<b>644</b>	<b>850,525</b>	<b>795,525</b>	<b>602,020.73</b>	<b>568,350.53</b>
ATOS	01/11/2024	40	7	20,000	15,000	13,520.00	10,170.00
ATOS	04/11/2024	18	20	10,000	15,000	6,760.00	10,155.00
ATOS	05/11/2024	30	5	25,000	10,000	16,825.00	6,810.00
ATOS	06/11/2024	15	21	20,000	20,000	13,180.00	13,240.00
ATOS	07/11/2024	9	19	25,000	25,000	16,425.00	16,500.00
ATOS	08/11/2024	86	65	100,001	115,001	69,500.70	80,960.70
ATOS	11/11/2024	25	24	40,000	35,000	26,600.00	23,345.00
ATOS	12/11/2024	10	33	10,000	60,000	3,800.00	20,100.00
ATOS	13/11/2024	66	14	120,000	50,000	47,640.00	20,300.00
ATOS	14/11/2024	19	1	132,560	19,000	29,560.88	4,123.00
ATOS	15/11/2024	0	26	0	226,060	0	40,690.80
ATOS	18/11/2024	41	22	255,000	260,000	62,220.00	63,440.00
ATOS	19/11/2024	115	67	147,500	116,000	32,597.50	25,636.00
ATOS	20/11/2024	112	72	151,581	128,081	31,377.27	26,512.77
ATOS	21/11/2024	99	59	278,626	221,126	49,038.18	38,918.18

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
ATOS	22/11/2024	85	99	305,000	400,000	50,020.00	65,200.00
ATOS	25/11/2024	0	14	0	150,000	0	46,050.00
ATOS	26/11/2024	343	445	607,500	625,000	295,852.50	308,750.00
ATOS	27/11/2024	333	337	467,500	477,500	401,115.00	411,127.50
ATOS	28/11/2024	239	286	414,500	387,000	648,278.00	605,655.00
ATOS	29/11/2024	73	82	125,000	95,000	136,250.00	110,580.00
<b>SOUS TOTAL ATOS</b>	<b>11/2024</b>	<b>1,758</b>	<b>1,718</b>	<b>3,254,768</b>	<b>3,449,768</b>	<b>1,950,560.02</b>	<b>1,948,263.95</b>
ATOS	02/12/2024	94	64	155,940	85,940	136,447.50	75,799.08
ATOS	03/12/2024	6	0	25,000	0	15,825.00	0
ATOS	04/12/2024	3	0	20,000	0	7,580.00	0
ATOS	05/12/2024	3	0	15,000	0	4,140.00	0
ATOS	06/12/2024	1	0	10,000	0	30.00	0
ATOS	09/12/2024	4	3	5,000,000	2,137,000	15,000.00	4,274.00
ATOS	10/12/2024	5	0	67,000	0	201.00	0
ATOS	11/12/2024	2	0	100,000	0	300.00	0
ATOS	12/12/2024	1	3	2,500	102,500	5.00	205.00
ATOS	13/12/2024	8	1	400,000	50,000	1,200.00	150.00
ATOS	16/12/2024	5	6	250,000	200,000	500.00	200.00
ATOS	17/12/2024	4	1	200,000	50,000	340.00	80.00
ATOS	18/12/2024	1	7	50,000	350,000	80.00	665.00
ATOS	19/12/2024	3	3	150,000	100,000	315.00	220.00
ATOS	20/12/2024	3	4	150,000	300,000	315.00	630.00
ATOS	23/12/2024	2	3	100,000	150,000	230.00	330.00
ATOS	27/12/2024	1	6	200,000	600,000	540.00	1,560.00
ATOS	30/12/2024	1	2	50,000	100,000	130.00	280.00
<b>SOUS TOTAL ATOS</b>	<b>12/2024</b>	<b>147</b>	<b>103</b>	<b>6,945,440</b>	<b>4,225,440</b>	<b>183,178.50</b>	<b>84,393.08</b>
<b>TOTAL GENERAL ATOS</b>	<b>S2/2024</b>	<b>4,825</b>	<b>4,506</b>	<b>15,211,309</b>	<b>12,411,309</b>	<b>6,693,968.48</b>	<b>6,300,858.85</b>