

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
ATOS	02/01/2025	0	0	100,000	0	250.00	0
ATOS	03/01/2025	0	0	200,000	0	480.00	0
ATOS	06/01/2025	0	0	100,000	100,000	240.00	240.00
ATOS	07/01/2025	0	0	150,000	0	345.00	0
ATOS	08/01/2025	0	0	50,000	0	110.00	0
ATOS	09/01/2025	0	0	100,000	50,000	210.00	100.00
ATOS	10/01/2025	0	0	50,000	50,000	100.00	100.00
ATOS	13/01/2025	0	0	50,000	100,000	110.00	210.00
ATOS	14/01/2025	0	0	150,000	0	330.00	0
ATOS	15/01/2025	0	0	150,000	200,000	315.00	420.00
ATOS	16/01/2025	0	0	100,000	50,000	210.00	105.00
ATOS	17/01/2025	0	0	250,000	250,000	525.00	500.00
ATOS	20/01/2025	0	0	150,000	200,000	300.00	400.00
ATOS	21/01/2025	0	0	100,000	200,000	230.00	440.00
ATOS	22/01/2025	0	0	100,000	100,000	220.00	210.00
ATOS	23/01/2025	0	0	0	50,000	0	105.00
ATOS	24/01/2025	0	0	50,000	50,000	105.00	105.00
ATOS	27/01/2025	0	0	200,000	200,000	420.00	420.00
ATOS	28/01/2025	0	0	70,000	100,000	147.00	210.00
ATOS	29/01/2025	0	0	150,000	150,000	315.00	315.00
ATOS	30/01/2025	0	0	50,000	100,000	105.00	210.00
ATOS	31/01/2025	0	0	100,000	100,000	220.00	230.00
SOUS TOTAL ATOS	01/2025			2,420,000	2,050,000	5,287.00	4,320.00
ATOS	03/02/2025	0	0	100,000	50,000	220.00	110.00
ATOS	04/02/2025	0	0	150,000	150,000	330.00	330.00
ATOS	05/02/2025	0	0	0	20,000	0	42.00
ATOS	06/02/2025	0	0	0	50,000	0	105.00

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
ATOS	07/02/2025	0	0	100,000	100,000	210.00	210.00
ATOS	10/02/2025	0	0	50,000	100,000	105.00	210.00
ATOS	11/02/2025	0	0	250,000	350,000	575.00	770.00
ATOS	12/02/2025	0	0	150,000	350,000	375.00	875.00
ATOS	13/02/2025	0	0	100,000	100,000	260.00	260.00
ATOS	14/02/2025	0	0	0	100,000	0	260.00
ATOS	17/02/2025	0	0	50,000	200,000	135.00	560.00
ATOS	18/02/2025	0	0	0	350,000	0	1,120.00
ATOS	19/02/2025	0	0	100,000	150,000	330.00	525.00
ATOS	20/02/2025	0	0	0	100,000	0	330.00
ATOS	21/02/2025	0	0	100,000	50,000	330.00	165.00
ATOS	24/02/2025	0	0	100,000	0	320.00	0
ATOS	25/02/2025	0	0	150,000	0	480.00	0
ATOS	26/02/2025	0	0	50,000	0	155.00	0
ATOS	27/02/2025	0	0	200,000	0	640.00	0
ATOS	28/02/2025	0	0	50,000	0	160.00	0
SOUS TOTAL ATOS	02/2025			1,700,000	2,220,000	4,625.00	5,872.00
ATOS	03/03/2025	0	0	100,000	100,000	320.00	330.00
ATOS	04/03/2025	0	0	100,000	100,000	340.00	340.00
ATOS	05/03/2025	0	0	150,000	400,000	555.00	1,440.00
ATOS	06/03/2025	0	0	200,000	200,000	980.00	960.00
ATOS	07/03/2025	0	0	350,000	200,000	1,680.00	1,000.00
ATOS	10/03/2025	0	0	300,000	100,000	1,350.00	450.00
ATOS	11/03/2025	0	0	250,000	0	1,025.00	0
ATOS	12/03/2025	0	0	50,000	150,000	180.00	600.00
ATOS	13/03/2025	0	0	100,000	50,000	400.00	205.00
ATOS	14/03/2025	0	0	50,000	0	205.00	0

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
ATOS	17/03/2025	0	0	50,000	100,000	200.00	400.00
ATOS	18/03/2025	0	0	200,000	0	780.00	0
ATOS	19/03/2025	0	0	3,000,000	1,500,000	11,100.00	5,550.00
ATOS	20/03/2025	0	0	500,000	500,000	1,850.00	1,850.00
ATOS	21/03/2025	0	0	0	1,500,000	0	5,850.00
ATOS	24/03/2025	0	0	2,350,000	500,000	9,400.00	2,000.00
ATOS	25/03/2025	0	0	500,000	500,000	1,950.00	1,950.00
ATOS	26/03/2025	0	0	1,500,000	1,000,000	6,000.00	4,000.00
ATOS	27/03/2025	0	0	1,500,000	1,000,000	6,150.00	4,100.00
ATOS	28/03/2025	0	0	1,500,000	0	6,150.00	0
ATOS	31/03/2025	0	0	1,000,000	1,000,000	4,000.00	4,000.00
SOUS TOTAL ATOS	03/2025			13,750,000	8,900,000	54,615.00	35,025.00
ATOS	01/04/2025	0	0	500,000	0	1,950.00	0
ATOS	02/04/2025	0	0	1,500,000	2,000,000	6,150.00	8,200.00
ATOS	03/04/2025	0	0	1,000,000	0	4,100.00	0
ATOS	04/04/2025	0	0	2,000,000	0	7,800.00	0
ATOS	07/04/2025	0	0	5,000	500,000	16.00	1,650.00
ATOS	08/04/2025	0	0	495,000	0	1,881.00	0
ATOS	10/04/2025	0	0	1,000,000	1,000,000	3,800.00	3,800.00
ATOS	11/04/2025	0	0	500,000	500,000	1,900.00	1,900.00
ATOS	14/04/2025	0	0	1,500,000	500,000	5,700.00	1,900.00
ATOS	15/04/2025	0	0	500,000	500,000	1,900.00	1,900.00
ATOS	16/04/2025	0	0	1,000,000	1,000,000	3,800.00	3,800.00
ATOS	17/04/2025	0	0	500,000	0	1,850.00	0
ATOS	22/04/2025	0	0	1,000,000	500,000	3,600.00	1,800.00
ATOS	23/04/2025	0	0	500,000	500,000	1,750.00	1,750.00
ATOS	24/04/2025	0	0	300	300	9,300.00	10,050.00

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
ATOS	25/04/2025	3	5	500	1,000	16,740.00	35,600.00
ATOS	29/04/2025	90	73	6,750	4,200	244,219.73	153,035.82
ATOS	30/04/2025	114	106	13,350	13,100	469,106.99	459,888.60
SOUS TOTAL ATOS	04/2025	207	184	12,020,900	7,018,600	785,563.71	685,274.42
ATOS	02/05/2025	95	144	11,700	13,250	415,484.55	471,722.53
ATOS	05/05/2025	92	32	8,350	1,350	292,231.63	47,463.17
ATOS	06/05/2025	82	138	6,500	14,000	229,394.10	495,808.60
ATOS	07/05/2025	108	140	7,950	9,450	292,401.00	351,918.00
ATOS	08/05/2025	263	324	20,000	20,000	773,000.00	773,400.00
ATOS	09/05/2025	223	256	11,168	11,168	437,115.52	441,806.08
ATOS	12/05/2025	237	218	16,250	16,250	680,062.50	682,500.00
ATOS	13/05/2025	221	188	19,500	17,000	859,560.00	740,690.00
ATOS	14/05/2025	83	42	3,750	2,000	158,625.00	83,300.00
ATOS	15/05/2025	60	54	3,404	2,154	128,330.80	81,421.20
ATOS	16/05/2025	117	117	5,281	4,781	191,489.06	174,267.45
ATOS	19/05/2025	233	236	12,000	10,500	428,160.00	375,060.00
ATOS	20/05/2025	221	276	14,775	18,275	532,786.50	660,093.00
ATOS	21/05/2025	144	185	12,800	14,300	466,816.00	523,237.00
ATOS	22/05/2025	148	148	10,875	8,375	395,415.00	305,436.25
ATOS	23/05/2025	55	123	3,975	8,975	146,598.00	330,998.00
ATOS	26/05/2025	97	73	10,250	8,041	399,340.00	313,357.77
ATOS	27/05/2025	36	43	4,166	4,500	162,099.06	175,500.00
ATOS	28/05/2025	55	66	2,875	3,050	110,687.50	117,699.50
ATOS	29/05/2025	70	100	4,200	5,150	161,490.00	198,223.50
ATOS	30/05/2025	48	68	1,175	1,925	44,932.00	73,958.50
SOUS TOTAL ATOS	05/2025	2,688	2,971	190,944	194,494	7,306,018.22	7,417,860.54
ATOS	02/06/2025	126	153	18,035	17,885	679,198.10	674,264.50

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
ATOS	03/06/2025	112	124	11,100	11,250	406,038.00	412,537.50
ATOS	04/06/2025	105	78	8,515	8,515	320,334.30	320,930.35
ATOS	05/06/2025	70	86	6,500	6,500	244,270.00	244,725.00
ATOS	06/06/2025	80	50	5,375	5,263	200,541.25	195,888.86
ATOS	09/06/2025	75	83	7,388	7,500	275,941.80	281,025.00
ATOS	10/06/2025	56	38	4,750	4,750	178,505.00	178,410.00
ATOS	11/06/2025	61	70	5,400	5,400	202,716.00	203,148.00
ATOS	12/06/2025	123	134	13,250	13,250	509,727.50	510,257.50
ATOS	13/06/2025	44	77	5,900	5,400	221,722.00	203,040.00
ATOS	16/06/2025	45	8	3,225	725	119,131.50	26,361.00
ATOS	17/06/2025	99	64	4,700	2,800	168,354.00	100,436.00
ATOS	18/06/2025	78	50	5,350	3,400	188,748.00	120,054.00
ATOS	19/06/2025	63	51	8,150	5,500	276,692.50	186,065.00
ATOS	20/06/2025	129	109	12,350	11,100	413,107.50	371,628.00
ATOS	23/06/2025	116	84	6,850	6,600	220,844.00	213,642.00
ATOS	24/06/2025	31	0	4,000	0	131,600.00	0
ATOS	25/06/2025	179	177	17,950	19,925	583,195.50	646,765.50
ATOS	26/06/2025	77	125	9,475	13,750	313,433.00	455,400.00
ATOS	27/06/2025	13	13	1,750	1,500	57,330.00	49,365.00
ATOS	30/06/2025	54	8	2,000	500	64,960.00	16,345.00
SOUS TOTAL ATOS	06/2025	1,736	1,582	162,013	151,513	5,776,389.95	5,410,288.21
TOTAL GENERAL ATOS	S1/2025	4,631	4,737	30,243,857	20,534,607	13,932,498.88	13,558,640.17