

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
ATOS	01/07/2025	65	1	2,750	1,250	87,972.50	39,750.00
ATOS	02/07/2025	71	58	7,479	9,479	230,054.04	297,356.23
ATOS	03/07/2025	116	65	13,584	8,584	430,205.28	273,915.44
ATOS	04/07/2025	69	38	6,991	3,383	217,559.92	106,090.88
ATOS	07/07/2025	96	35	8,121	2,729	247,203.24	83,671.14
ATOS	08/07/2025	79	23	10,660	4,660	318,520.80	139,567.00
ATOS	09/07/2025	12	0	1,500	0	43,470.00	0
ATOS	10/07/2025	36	19	2,437	1,937	70,526.78	56,095.52
ATOS	11/07/2025	5	1	1,250	250	34,825.00	7,050.00
ATOS	14/07/2025	16	15	2,600	3,000	70,278.00	81,780.00
ATOS	15/07/2025	7	72	1,650	3,750	46,018.50	106,575.00
ATOS	16/07/2025	8	12	1,100	1,500	29,865.00	41,340.00
ATOS	17/07/2025	18	26	2,250	2,850	62,415.00	80,940.00
ATOS	18/07/2025	15	9	2,300	700	64,216.00	20,125.00
ATOS	21/07/2025	11	28	3,200	4,800	90,176.00	138,144.00
ATOS	22/07/2025	38	0	4,100	0	112,504.00	0
ATOS	23/07/2025	15	1	2,000	300	53,800.00	8,190.00
ATOS	24/07/2025	23	60	2,652	6,752	73,460.40	187,097.92
ATOS	25/07/2025	27	34	2,909	3,609	80,172.04	100,474.56
ATOS	28/07/2025	43	75	7,000	12,500	200,200.00	358,875.00
ATOS	29/07/2025	37	16	6,300	5,300	180,810.00	153,011.00
ATOS	30/07/2025	29	38	5,250	4,250	149,782.50	121,210.00
ATOS	31/07/2025	18	2	2,875	375	80,183.75	10,203.75
SOUS TOTAL ATOS	07/2025	854	628	100,958	81,958	2,974,218.75	2,411,462.44
ATOS	01/08/2025	24	32	4,250	5,500	120,870.00	158,400.00
ATOS	04/08/2025	89	214	7,500	27,250	226,875.00	818,317.50
ATOS	05/08/2025	5	55	1,000	9,330	31,980.00	298,746.60

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ATOS	06/08/2025	114	198	23,330	23,330	816,083.40	816,550.00
ATOS	07/08/2025	60	56	7,900	8,070	269,232.00	276,397.50
ATOS	08/08/2025	73	76	8,170	8,170	296,080.80	296,897.80
ATOS	11/08/2025	37	12	5,500	3,900	198,880.00	141,531.00
ATOS	12/08/2025	29	19	4,100	2,697	146,370.00	96,633.51
ATOS	13/08/2025	37	13	4,497	2,500	157,619.85	89,650.00
ATOS	14/08/2025	34	64	4,023	8,853	147,684.33	322,426.26
ATOS	15/08/2025	74	56	9,600	6,770	381,312.00	269,919.90
ATOS	18/08/2025	29	9	4,750	1,600	185,107.50	63,456.00
ATOS	19/08/2025	111	154	13,600	19,750	568,752.00	814,687.50
ATOS	20/08/2025	53	31	8,500	5,000	357,935.00	211,450.00
ATOS	21/08/2025	52	103	8,900	12,260	375,224.00	519,088.40
ATOS	22/08/2025	61	90	10,499	10,639	452,821.87	460,987.87
ATOS	25/08/2025	109	120	14,620	14,620	692,403.20	694,157.60
ATOS	26/08/2025	48	57	6,350	6,350	291,846.00	292,862.00
ATOS	27/08/2025	56	24	10,300	2,800	472,461.00	129,920.00
ATOS	28/08/2025	5	13	1,000	3,750	44,970.00	172,237.50
ATOS	29/08/2025	3	19	500	3,250	22,735.00	148,720.00
SOUS TOTAL ATOS	08/2025	1,103	1,415	158,889	186,389	6,257,242.95	7,093,036.94
ATOS	01/09/2025	18	15	1,250	1,250	53,175.00	53,225.00
ATOS	02/09/2025	102	67	11,750	10,000	472,467.50	403,100.00
ATOS	03/09/2025	18	2	3,250	1,000	125,840.00	37,600.00
ATOS	04/09/2025	103	159	16,808	21,808	652,150.40	852,256.64
ATOS	05/09/2025	64	97	9,850	10,850	401,584.50	442,571.50
ATOS	08/09/2025	34	36	4,500	4,500	184,725.00	184,950.00
ATOS	09/09/2025	105	105	14,000	14,000	616,420.00	617,400.00
ATOS	10/09/2025	81	58	10,500	9,250	499,695.00	437,987.50

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ATOS	11/09/2025	93	115	7,050	7,300	328,459.50	342,151.00
ATOS	12/09/2025	44	74	6,500	5,500	300,105.00	253,825.00
ATOS	15/09/2025	72	68	6,750	7,500	314,550.00	348,225.00
ATOS	16/09/2025	58	64	8,000	8,250	382,000.00	391,050.00
ATOS	17/09/2025	80	124	10,668	11,668	499,369.08	547,579.24
ATOS	18/09/2025	43	61	5,720	5,720	273,816.40	274,788.80
ATOS	19/09/2025	64	76	7,000	6,000	347,970.00	296,640.00
ATOS	22/09/2025	38	27	5,250	2,250	249,847.50	106,447.50
ATOS	23/09/2025	72	153	11,000	15,000	537,350.00	732,750.00
ATOS	24/09/2025	66	75	3,770	3,770	194,607.40	195,135.20
ATOS	25/09/2025	47	100	5,750	5,750	296,470.00	296,700.00
ATOS	26/09/2025	75	41	4,000	1,500	201,760.00	75,300.00
ATOS	29/09/2025	92	137	6,500	9,000	326,625.00	452,610.00
ATOS	30/09/2025	48	85	5,020	5,020	264,754.80	266,160.40
SOUS TOTAL ATOS	09/2025	1,417	1,739	164,886	166,886	7,523,742.08	7,608,452.78
ATOS	01/10/2025	224	199	9,000	9,000	542,700.00	544,500.00
ATOS	02/10/2025	174	167	7,750	7,750	478,872.50	480,500.00
ATOS	03/10/2025	69	47	5,250	4,250	318,937.50	258,910.00
ATOS	06/10/2025	48	14	2,750	1,750	163,955.00	103,635.00
ATOS	07/10/2025	45	22	2,350	1,350	132,587.00	77,004.00
ATOS	08/10/2025	35	48	700	1,200	38,689.00	66,552.00
ATOS	09/10/2025	43	42	1,425	925	76,209.00	49,626.25
ATOS	10/10/2025	111	142	6,850	8,800	379,901.00	489,192.00
ATOS	13/10/2025	49	22	2,300	1,850	124,315.00	102,823.00
ATOS	14/10/2025	75	54	2,100	1,300	106,449.00	66,339.00
ATOS	15/10/2025	43	83	2,950	3,750	154,373.50	197,212.50
ATOS	16/10/2025	31	67	1,282	2,782	66,715.28	144,997.84

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ATOS	17/10/2025	121	165	7,100	7,100	375,022.00	375,590.00
ATOS	20/10/2025	118	135	5,350	5,350	292,805.50	294,410.50
ATOS	21/10/2025	139	144	12,350	12,350	635,901.50	636,766.00
ATOS	22/10/2025	76	68	4,500	2,500	241,200.00	133,925.00
ATOS	23/10/2025	10	4	1,250	250	64,437.50	12,895.00
ATOS	24/10/2025	30	49	1,575	1,635	81,978.75	85,134.45
ATOS	27/10/2025	30	65	1,960	3,400	102,410.00	178,772.00
ATOS	28/10/2025	51	67	3,700	4,200	197,025.00	222,726.00
ATOS	29/10/2025	51	46	4,300	4,200	228,502.00	224,406.00
ATOS	30/10/2025	48	7	5,400	1,500	279,180.00	78,210.00
ATOS	31/10/2025	7	20	1,900	2,400	95,741.00	121,848.00
SOUS TOTAL ATOS	10/2025	1,628	1,677	94,092	89,592	5,177,907.03	4,945,974.54
ATOS	03/11/2025	17	53	1,000	2,500	50,890.00	128,625.00
ATOS	04/11/2025	51	39	3,270	3,750	161,472.60	185,325.00
ATOS	05/11/2025	103	70	4,680	4,200	222,861.60	200,340.00
ATOS	06/11/2025	50	103	5,250	6,500	256,252.50	317,655.00
ATOS	07/11/2025	72	30	7,500	5,000	342,600.00	229,900.00
ATOS	10/11/2025	60	33	6,480	6,230	295,228.80	287,452.20
ATOS	11/11/2025	35	75	3,800	2,587	171,836.00	117,811.98
ATOS	12/11/2025	16	31	1,837	2,550	82,885.44	115,948.50
ATOS	13/11/2025	27	157	2,100	5,850	94,395.00	265,239.00
ATOS	14/11/2025	41	71	5,250	6,050	229,320.00	265,050.50
ATOS	17/11/2025	32	12	3,500	1,212	152,880.00	53,546.16
ATOS	18/11/2025	61	97	8,512	11,250	370,527.36	489,150.00
ATOS	19/11/2025	39	26	6,000	3,300	267,480.00	147,807.00
ATOS	20/11/2025	31	35	4,000	2,800	177,760.00	126,168.00
ATOS	21/11/2025	55	32	5,500	4,400	228,965.00	183,744.00

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ATOS	24/11/2025	30	121	3,800	8,800	162,678.00	378,752.00
ATOS	25/11/2025	57	52	7,300	7,300	318,134.00	318,864.00
ATOS	26/11/2025	27	25	4,000	4,000	176,840.00	177,360.00
ATOS	27/11/2025	46	51	13,250	9,250	603,537.50	421,337.50
ATOS	28/11/2025	86	129	11,000	15,000	501,270.00	683,850.00
SOUS TOTAL ATOS	11/2025	936	1,242	108,029	112,529	4,867,813.80	5,093,925.84
ATOS	01/12/2025	44	81	10,500	10,500	473,760.00	473,025.00
ATOS	02/12/2025	82	135	14,000	14,000	620,200.00	621,460.00
ATOS	03/12/2025	70	44	7,516	7,516	341,000.92	342,879.92
ATOS	04/12/2025	33	68	4,950	4,950	232,996.50	233,739.00
ATOS	05/12/2025	50	224	16,750	16,750	799,645.00	799,812.50
ATOS	08/12/2025	30	36	4,500	2,800	215,685.00	134,428.00
ATOS	09/12/2025	23	64	3,753	5,453	180,481.77	262,780.07
ATOS	10/12/2025	84	56	9,940	5,740	492,527.00	285,105.80
ATOS	11/12/2025	79	188	5,050	9,250	250,581.00	460,372.50
ATOS	12/12/2025	191	129	9,000	9,000	478,890.00	481,770.00
ATOS	15/12/2025	83	110	5,800	5,800	320,218.00	321,320.00
ATOS	16/12/2025	21	0	4,000	0	203,800.00	0
ATOS	17/12/2025	90	51	3,800	2,800	185,098.00	136,752.00
ATOS	18/12/2025	84	59	6,500	5,500	314,990.00	267,025.00
ATOS	19/12/2025	128	65	8,900	7,400	422,839.00	349,354.00
ATOS	22/12/2025	243	191	12,500	8,500	569,250.00	386,155.00
ATOS	23/12/2025	46	60	6,700	4,200	306,927.00	192,780.00
ATOS	24/12/2025	29	85	2,000	5,100	91,400.00	235,008.00
ATOS	29/12/2025	33	80	5,393	9,867	262,099.80	475,885.41
ATOS	30/12/2025	27	74	4,000	10,426	195,760.00	510,769.74

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
ATOS	31/12/2025	4	19	200	200	10,080.00	10,080.00
SOUS TOTAL ATOS	12/2025	1,474	1,819	145,752	145,752	6,968,228.99	6,980,501.94
TOTAL GENERAL ATOS	S2/2025	7,412	8,520	772,606	783,106	33,769,153.60	34,133,354.48