

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
ATOS	03/07/2023	63	42	15,500	8,000	205,778.00	106,504.00
ATOS	04/07/2023	0	90	0	27,500	0	375,980.00
ATOS	05/07/2023	72	24	18,500	6,500	259,814.00	91,175.50
ATOS	06/07/2023	64	2	16,250	250	221,812.50	3,442.50
ATOS	07/07/2023	12	130	3,500	31,500	48,622.00	441,126.00
ATOS	10/07/2023	20	15	9,100	2,202	129,174.50	31,323.45
ATOS	11/07/2023	49	51	15,390	13,588	222,539.40	195,286.74
ATOS	12/07/2023	68	97	19,146	25,346	276,487.39	367,390.27
ATOS	13/07/2023	59	88	20,617	23,117	297,400.23	333,994.42
ATOS	14/07/2023	31	62	13,500	13,500	194,157.00	194,481.00
ATOS	17/07/2023	97	76	22,500	22,500	321,390.00	321,885.00
ATOS	18/07/2023	60	52	13,063	12,563	187,310.36	180,668.50
ATOS	19/07/2023	61	67	18,000	17,500	260,892.00	253,925.00
ATOS	20/07/2023	42	56	17,000	18,000	243,151.00	257,868.00
ATOS	21/07/2023	43	76	12,500	12,500	178,825.00	179,087.50
ATOS	24/07/2023	63	87	18,250	18,250	263,183.25	263,548.25
ATOS	25/07/2023	57	86	23,250	23,250	331,847.25	332,521.50
ATOS	26/07/2023	49	63	15,000	15,000	216,360.00	216,570.00
ATOS	27/07/2023	92	75	28,500	28,500	414,304.50	415,045.50
ATOS	28/07/2023	165	25	65,000	10,000	816,855.00	121,450.00
ATOS	31/07/2023	21	0	12,500	0	121,650.00	0
SOUS TOTAL ATOS	07/2023	1,188	1,264	377,066	329,566	5,211,553.37	4,683,273.13
ATOS	01/08/2023	19	1	15,600	600	144,643.20	6,159.00
ATOS	02/08/2023	10	4	7,500	2,800	59,752.50	22,691.20
ATOS	03/08/2023	4	1	3,100	3,800	22,775.70	28,370.80
ATOS	04/08/2023	83	59	18,300	19,800	136,884.00	148,539.60
ATOS	07/08/2023	118	70	25,300	15,500	197,238.80	121,830.00

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
ATOS	08/08/2023	8	0	5,200	0	38,142.00	0
ATOS	09/08/2023	103	63	20,000	12,500	143,880.00	90,200.00
ATOS	10/08/2023	54	42	11,500	9,000	83,294.50	66,006.00
ATOS	11/08/2023	68	20	19,033	4,033	135,876.59	28,892.41
ATOS	14/08/2023	64	34	14,250	7,750	96,729.00	52,762.00
ATOS	15/08/2023	61	62	14,000	25,500	92,722.00	170,875.50
ATOS	16/08/2023	28	26	6,500	5,500	42,653.00	36,234.00
ATOS	17/08/2023	53	81	10,842	16,442	72,760.66	110,408.03
ATOS	18/08/2023	28	32	19,000	24,400	129,504.00	166,871.60
ATOS	21/08/2023	57	27	14,001	6,501	96,326.88	44,811.39
ATOS	22/08/2023	27	28	4,865	7,365	33,495.53	50,928.98
ATOS	23/08/2023	22	7	10,000	5,000	68,930.00	34,605.00
ATOS	24/08/2023	44	13	7,250	2,750	49,495.75	18,900.75
ATOS	25/08/2023	37	24	15,000	17,000	100,395.00	113,968.00
ATOS	28/08/2023	19	46	7,000	14,500	47,992.00	99,441.00
ATOS	29/08/2023	53	54	11,250	13,750	79,650.00	97,473.75
ATOS	30/08/2023	55	131	12,500	32,500	91,475.00	237,965.00
ATOS	31/08/2023	72	113	14,300	25,550	109,409.30	196,019.60
SOUS TOTAL ATOS	08/2023	1,087	938	286,291	272,541	2,074,025.40	1,943,953.61
ATOS	01/09/2023	68	78	14,500	25,750	112,940.50	201,622.50
ATOS	04/09/2023	57	58	15,000	15,000	115,800.00	116,460.00
ATOS	05/09/2023	62	102	19,750	24,750	149,685.25	189,906.75
ATOS	06/09/2023	57	68	16,250	16,250	127,481.25	127,595.00
ATOS	07/09/2023	89	21	40,000	5,000	302,280.00	38,815.00
ATOS	08/09/2023	38	15	8,507	7,507	63,513.26	56,497.68
ATOS	11/09/2023	61	30	15,094	6,094	109,673.00	44,394.79
ATOS	12/09/2023	95	62	25,575	15,575	177,618.38	108,448.73

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
ATOS	13/09/2023	59	53	13,560	11,060	96,208.20	78,702.96
ATOS	14/09/2023	18	26	3,500	6,000	24,468.50	42,138.00
ATOS	15/09/2023	46	29	10,745	5,745	76,031.62	40,800.99
ATOS	18/09/2023	43	29	11,250	6,250	77,726.25	43,337.50
ATOS	19/09/2023	12	38	2,500	17,500	17,360.00	122,255.00
ATOS	20/09/2023	65	44	21,000	16,000	151,767.00	116,080.00
ATOS	21/09/2023	41	35	11,557	6,557	80,147.80	45,551.48
ATOS	22/09/2023	34	52	6,319	11,319	43,101.90	77,580.43
ATOS	25/09/2023	67	30	16,348	6,348	110,398.04	43,236.23
ATOS	26/09/2023	10	0	10,000	0	63,220.00	0
ATOS	27/09/2023	5	8	2,500	2,500	15,117.50	15,965.00
ATOS	28/09/2023	9	1	5,000	5,000	31,080.00	32,000.00
ATOS	29/09/2023	8	6	5,000	5,000	33,180.00	33,415.00
SOUS TOTAL ATOS	09/2023	944	785	273,955	215,205	1,978,798.45	1,574,803.03
ATOS	02/10/2023	63	46	19,250	9,250	126,280.00	60,670.75
ATOS	03/10/2023	4	0	2,500	0	15,820.00	0
ATOS	04/10/2023	9	0	12,500	0	74,587.50	0
ATOS	05/10/2023	6	0	5,000	0	27,685.00	0
ATOS	06/10/2023	2	4	3,000	3,000	15,552.00	15,822.00
ATOS	09/10/2023	4	3	5,000	5,000	25,000.00	25,500.00
ATOS	10/10/2023	27	24	10,500	11,500	55,093.50	60,708.50
ATOS	11/10/2023	54	6	14,500	1,000	74,704.00	5,368.00
ATOS	12/10/2023	11	1	10,000	5,000	49,210.00	25,250.00
ATOS	13/10/2023	3	1	1,500	1,500	7,093.50	7,320.00
ATOS	16/10/2023	6	19	2,500	12,500	11,750.00	71,625.00
ATOS	17/10/2023	6	2	2,600	1,100	12,854.40	5,577.00
ATOS	18/10/2023	2	0	1,000	0	4,887.00	0

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
ATOS	19/10/2023	3	0	1,500	0	7,096.50	0
ATOS	20/10/2023	54	44	10,250	10,000	48,000.75	46,940.00
ATOS	23/10/2023	15	15	7,500	9,250	32,572.50	41,551.00
ATOS	24/10/2023	8	18	7,000	12,000	33,586.00	57,840.00
ATOS	25/10/2023	0	9	0	3,500	0	17,965.50
ATOS	26/10/2023	4	12	2,000	5,000	10,678.00	27,825.00
ATOS	27/10/2023	13	17	5,750	8,250	32,585.25	47,850.00
ATOS	30/10/2023	36	27	11,900	13,900	70,757.40	83,483.40
ATOS	31/10/2023	21	48	15,000	28,000	96,240.00	178,724.00
SOUS TOTAL ATOS	10/2023	351	296	150,750	139,750	832,033.30	780,020.15
ATOS	01/11/2023	80	60	27,500	17,500	177,622.50	114,240.00
ATOS	02/11/2023	43	33	26,400	19,900	175,348.80	140,314.90
ATOS	03/11/2023	25	45	7,500	20,000	49,492.50	133,560.00
ATOS	06/11/2023	92	85	25,000	20,500	164,650.00	136,345.50
ATOS	07/11/2023	92	125	24,000	38,500	156,096.00	251,405.00
ATOS	08/11/2023	85	103	19,500	24,500	127,725.00	161,406.00
ATOS	09/11/2023	72	73	17,750	17,750	118,587.75	119,084.75
ATOS	10/11/2023	42	53	8,500	13,500	54,995.00	87,628.50
ATOS	13/11/2023	54	8	19,500	2,000	123,747.00	12,910.00
ATOS	14/11/2023	5	35	1,500	19,000	9,247.50	122,512.00
ATOS	15/11/2023	77	77	17,250	24,750	113,332.50	163,201.50
ATOS	16/11/2023	58	63	12,500	15,000	81,312.50	97,830.00
ATOS	17/11/2023	203	226	45,000	55,000	303,255.00	371,800.00
ATOS	20/11/2023	71	134	16,000	43,500	109,552.00	299,149.50
ATOS	21/11/2023	118	112	26,000	25,000	181,168.00	174,925.00
ATOS	22/11/2023	47	87	12,250	29,500	87,024.00	211,721.50
ATOS	23/11/2023	85	106	28,750	29,000	204,067.50	206,277.00

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ATOS	24/11/2023	64	117	14,500	35,500	100,079.00	246,441.00
ATOS	27/11/2023	81	9	30,000	2,000	198,180.00	13,724.00
ATOS	28/11/2023	18	1	10,400	900	61,422.40	5,421.60
ATOS	29/11/2023	12	11	12,500	15,000	73,862.50	89,070.00
ATOS	30/11/2023	49	64	17,000	17,000	97,087.00	97,461.00
SOUS TOTAL ATOS	11/2023	1,473	1,627	419,300	485,300	2,767,854.45	3,256,428.75
ATOS	01/12/2023	99	99	52,500	35,000	317,205.00	212,485.00
ATOS	04/12/2023	103	78	21,500	16,000	124,377.50	92,560.00
ATOS	05/12/2023	57	53	11,000	14,000	62,821.00	80,206.00
ATOS	06/12/2023	75	112	15,250	35,250	89,563.25	207,657.75
ATOS	07/12/2023	34	39	11,950	9,100	69,489.25	53,053.00
ATOS	08/12/2023	76	132	17,250	27,400	101,671.50	162,098.40
ATOS	11/12/2023	91	179	19,800	52,500	122,344.20	328,020.00
ATOS	12/12/2023	143	175	35,000	44,500	224,175.00	285,467.50
ATOS	13/12/2023	113	157	25,250	35,750	160,514.25	228,192.25
ATOS	14/12/2023	154	239	38,000	58,000	255,398.00	390,224.00
ATOS	15/12/2023	616	608	131,250	136,250	1,002,487.50	1,040,132.50
ATOS	18/12/2023	132	40	44,250	9,250	324,573.75	70,438.75
ATOS	19/12/2023	270	251	100,000	75,000	720,000.00	543,825.00
ATOS	20/12/2023	231	334	59,000	87,000	429,048.00	635,100.00
ATOS	21/12/2023	97	108	54,000	31,000	386,532.00	223,200.00
ATOS	22/12/2023	59	88	20,000	26,000	143,580.00	188,422.00
ATOS	27/12/2023	105	213	25,250	74,250	181,042.50	536,456.25
ATOS	28/12/2023	90	68	42,500	32,500	305,787.50	233,545.00
ATOS	29/12/2023	32	48	6,500	16,500	46,520.50	116,902.50
SOUS TOTAL ATOS	12/2023	2,577	3,021	730,250	815,250	5,067,130.70	5,627,985.90
TOTAL GENERAL ATOS	S2/2023	7,620	7,931	2,237,612	2,257,612	17,931,395.67	17,866,464.57