

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
ATOS	02/01/2026	5	7	300	300	16,020.00	15,960.00
ATOS	05/01/2026	274	204	13,815	9,315	700,282.35	468,265.05
ATOS	06/01/2026	83	179	4,550	9,050	227,409.00	459,016.00
ATOS	07/01/2026	140	181	6,770	6,770	354,206.40	354,680.30
ATOS	08/01/2026	120	103	7,500	4,500	397,575.00	239,265.00
ATOS	09/01/2026	29	102	1,750	4,750	91,017.50	249,660.00
ATOS	12/01/2026	59	59	4,110	4,110	226,091.10	227,488.50
ATOS	13/01/2026	144	185	8,100	8,100	454,977.00	456,597.00
ATOS	14/01/2026	42	51	3,150	3,150	177,061.50	177,817.50
ATOS	15/01/2026	115	136	6,400	6,400	362,816.00	363,840.00
ATOS	16/01/2026	146	140	7,500	7,500	429,675.00	430,350.00
ATOS	19/01/2026	35	77	3,150	3,150	170,604.00	170,856.00
ATOS	20/01/2026	63	60	4,200	4,200	224,952.00	226,296.00
ATOS	21/01/2026	100	128	8,250	8,250	476,025.00	476,355.00
ATOS	22/01/2026	42	49	4,100	4,100	230,748.00	233,044.00
ATOS	23/01/2026	76	51	5,638	3,508	336,024.80	209,813.48
ATOS	26/01/2026	45	91	1,970	4,100	114,929.80	242,228.00
ATOS	27/01/2026	32	30	2,597	2,597	155,300.60	155,586.27
ATOS	28/01/2026	44	28	3,750	2,750	224,100.00	163,845.00
ATOS	29/01/2026	134	94	6,450	5,450	380,872.50	322,694.50
ATOS	30/01/2026	34	56	3,250	3,250	181,870.00	182,942.50
SOUS TOTAL ATOS	01/2026	1,762	2,011	107,300	105,300	5,932,557.55	5,826,600.10
ATOS	02/02/2026	21	56	1,700	3,500	96,288.00	199,500.00
ATOS	03/02/2026	49	25	5,500	3,200	312,785.00	178,528.00
ATOS	04/02/2026	52	36	3,500	2,800	185,990.00	149,156.00
ATOS	05/02/2026	47	31	3,700	2,000	189,292.00	102,280.00
ATOS	06/02/2026	6	2	1,250	1,150	61,575.00	56,959.50

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ATOS	09/02/2026	81	71	5,800	5,600	286,172.00	276,416.00
ATOS	10/02/2026	215	252	13,050	12,250	641,929.50	602,822.50
ATOS	11/02/2026	54	31	4,250	2,800	201,152.50	132,776.00
ATOS	12/02/2026	56	56	4,550	4,000	211,802.50	185,840.00
ATOS	13/02/2026	72	50	5,500	4,000	245,080.00	178,520.00
ATOS	16/02/2026	48	13	5,000	1,100	217,400.00	47,465.00
ATOS	17/02/2026	55	49	4,300	4,200	180,041.00	176,862.00
ATOS	18/02/2026	1	49	500	6,500	20,095.00	263,575.00
ATOS	19/02/2026	30	4	1,750	500	70,892.50	20,630.00
ATOS	20/02/2026	9	11	1,000	1,750	39,660.00	69,842.50
ATOS	23/02/2026	9	10	2,000	2,000	76,740.00	77,060.00
ATOS	24/02/2026	1	1	100	100	3,500.00	3,555.00
ATOS	25/02/2026	2	1	250	100	8,755.00	3,600.00
ATOS	26/02/2026	0	11	0	1,650	0	61,710.00
ATOS	27/02/2026	0	5	0	1,000	0	39,950.00
SOUS TOTAL ATOS	02/2026	808	764	63,700	60,200	3,049,150.00	2,827,047.50
ATOS	02/03/2026	7	0	600	0	24,150.00	0
ATOS	04/03/2026	15	3	1,400	300	53,928.00	11,928.00
ATOS	05/03/2026	1	11	200	1,500	7,720.00	61,095.00
ATOS	06/03/2026	3	7	300	900	11,292.00	38,016.00
ATOS	10/03/2026	53	65	2,200	2,750	83,864.00	105,297.50
ATOS	11/03/2026	14	3	750	150	27,870.00	5,503.50
ATOS	12/03/2026	58	38	1,350	1,450	51,097.50	55,129.00
ATOS	13/03/2026	29	13	2,500	800	93,725.00	30,256.00
ATOS	16/03/2026	109	269	11,575	17,725	455,360.50	698,719.50
ATOS	17/03/2026	59	109	5,300	5,750	204,686.00	223,042.50
ATOS	18/03/2026	100	105	8,400	6,750	334,152.00	269,865.00

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
ATOS	19/03/2026	23	51	2,400	4,200	94,824.00	166,908.00
ATOS	20/03/2026	47	10	3,550	1,750	141,467.50	68,722.50
ATOS	23/03/2026	59	56	4,500	4,700	171,720.00	180,104.00
ATOS	24/03/2026	21	12	2,200	600	83,248.00	22,872.00
ATOS	25/03/2026	14	7	2,350	750	88,289.50	28,470.00
ATOS	26/03/2026	14	42	1,500	5,500	56,055.00	208,890.00
ATOS	27/03/2026	47	13	2,300	300	82,248.00	10,500.00
ATOS	30/03/2026	10	0	1,500	0	50,595.00	0
ATOS	31/03/2026	78	49	3,750	2,450	127,575.00	83,324.50
SOUS TOTAL ATOS	03/2026	761	863	58,625	58,325	2,243,867.00	2,268,643.00
ATOS	01/04/2026	108	185	6,950	11,500	241,651.50	402,615.00
ATOS	02/04/2026	12	32	2,450	3,700	84,476.00	128,760.00
ATOS	07/04/2026	201	127	11,500	6,500	399,970.00	226,915.00
ATOS	08/04/2026	275	255	15,750	19,250	552,195.00	673,557.50
ATOS	09/04/2026	4	3	1,000	525	33,140.00	17,545.50
ATOS	10/04/2026	219	240	9,525	10,500	325,183.50	358,470.00
ATOS	13/04/2026	118	122	5,050	5,850	173,568.50	201,181.50
ATOS	14/04/2026	292	248	13,425	12,725	470,814.75	446,520.25
ATOS	15/04/2026	347	447	17,100	18,000	604,143.00	636,840.00
ATOS	16/04/2026	212	318	17,250	17,050	650,497.50	644,319.50
ATOS	17/04/2026	203	230	10,900	10,900	421,176.00	421,176.00
ATOS	20/04/2026	5	2	350	150	12,985.00	5,601.00
ATOS	21/04/2026	5	11	700	900	25,004.00	32,724.00
ATOS	22/04/2026	43	22	3,800	2,600	139,764.00	94,458.00
ATOS	23/04/2026	9	2	1,200	300	41,376.00	10,086.00
ATOS	24/04/2026	17	9	1,100	1,900	37,136.00	64,391.00
ATOS	27/04/2026	10	9	450	650	15,408.00	22,366.50

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
ATOS	28/04/2026	9	9	850	850	28,483.50	28,560.00
ATOS	29/04/2026	40	40	2,200	2,100	74,690.00	71,946.00
ATOS	30/04/2026	54	56	2,100	2,000	69,867.00	66,540.00
SOUS TOTAL ATOS	04/2026	2,183	2,367	123,650	127,950	4,401,529.25	4,554,572.75
ATOS	04/05/2026	0	23	0	1,500	0	50,925.00
ATOS	05/05/2026	34	63	3,250	3,050	112,157.50	105,377.50
ATOS	06/05/2026	40	47	5,050	4,663	175,841.00	162,598.81
ATOS	07/05/2026	0	12	0	587	0	21,478.33
ATOS	08/05/2026	112	97	7,000	7,000	255,220.00	255,990.00
ATOS	11/05/2026	41	3	3,675	675	134,688.75	24,610.50
ATOS	12/05/2026	23	21	2,250	3,250	79,987.50	115,862.50
ATOS	13/05/2026	76	99	4,150	6,150	150,188.50	224,044.50
ATOS	14/05/2026	219	222	11,500	11,500	433,895.00	434,240.00
ATOS	15/05/2026	79	58	4,000	3,000	152,960.00	114,600.00
ATOS	18/05/2026	13	31	1,200	2,200	45,600.00	84,216.00
ATOS	19/05/2026	105	70	7,000	5,000	281,330.00	201,500.00
ATOS	20/05/2026	118	159	8,500	10,500	340,170.00	422,100.00
ATOS	21/05/2026	138	127	7,900	7,900	315,763.00	316,632.00
ATOS	22/05/2026	45	44	3,650	3,650	156,694.50	157,497.50
ATOS	25/05/2026	24	27	2,250	2,250	100,845.00	101,317.50
ATOS	26/05/2026	36	4	3,500	500	154,280.00	22,185.00
ATOS	27/05/2026	24	2	1,250	250	53,237.50	10,750.00
ATOS	28/05/2026	11	0	1,750	0	70,262.50	0
ATOS	29/05/2026	10	24	500	1,250	19,995.00	50,200.00
SOUS TOTAL ATOS	05/2026	1,148	1,133	78,375	74,875	3,033,115.75	2,876,125.14
ATOS	01/06/2026	30	44	2,740	3,840	112,257.80	157,977.60
ATOS	02/06/2026	40	63	2,100	5,250	90,405.00	225,225.00

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ATOS	03/06/2026	7	0	750	0	29,362.50	0
ATOS	04/06/2026	51	64	3,200	3,850	125,472.00	151,266.50
ATOS	05/06/2026	26	16	2,300	1,650	88,757.00	63,987.00
ATOS	08/06/2026	34	21	2,350	1,850	85,986.50	68,080.00
ATOS	09/06/2026	30	14	2,650	1,650	95,559.00	59,829.00
ATOS	10/06/2026	40	20	3,500	1,500	119,770.00	51,300.00
ATOS	11/06/2026	34	26	2,450	2,100	82,908.00	71,526.00
ATOS	12/06/2026	3	50	250	5,600	8,660.00	196,616.00
ATOS	15/06/2026	14	16	1,400	1,271	50,932.00	46,302.53
ATOS	16/06/2026	31	14	2,721	1,600	101,112.36	59,472.00
ATOS	17/06/2026	27	18	2,250	2,500	82,912.50	92,450.00
ATOS	18/06/2026	45	18	3,500	1,750	120,785.00	60,095.00
ATOS	19/06/2026	8	14	850	900	28,823.50	30,582.00
ATOS	22/06/2026	9	10	850	800	28,959.50	27,448.00
ATOS	23/06/2026	16	18	1,250	2,000	43,650.00	69,300.00
ATOS	24/06/2026	14	1	1,200	200	39,720.00	6,660.00
ATOS	25/06/2026	152	68	6,000	3,300	202,020.00	111,243.00
ATOS	26/06/2026	95	46	7,743	6,300	255,286.71	207,018.00
ATOS	29/06/2026	220	291	10,829	16,972	368,077.71	575,011.36
ATOS	30/06/2026	199	294	19,000	20,000	639,730.00	673,400.00
SOUS TOTAL ATOS	06/2026	1,125	1,126	79,883	84,883	2,801,147.08	3,004,788.99
TOTAL GENERAL ATOS	S1/2026	7,787	8,264	511,533	511,533	21,461,366.63	21,357,777.48