

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
PERNOD RICARD	10/01/2022	13	10	1,000	1,000	204,240.00	204,470.00
PERNOD RICARD	11/01/2022	19	9	2,000	1,500	404,640.00	303,000.00
PERNOD RICARD	12/01/2022	14	18	1,100	1,400	220,561.00	281,918.00
PERNOD RICARD	13/01/2022	46	14	3,000	1,450	595,200.00	287,694.50
PERNOD RICARD	14/01/2022	9	31	1,000	2,450	196,480.00	483,973.00
PERNOD RICARD	17/01/2022	4	18	700	1,000	139,951.00	199,570.00
PERNOD RICARD	18/01/2022	39	19	2,600	1,700	516,074.00	337,824.00
PERNOD RICARD	19/01/2022	16	30	1,100	2,000	216,271.00	395,520.00
PERNOD RICARD	20/01/2022	27	30	2,000	2,000	396,100.00	396,400.00
PERNOD RICARD	21/01/2022	16	16	1,300	1,300	257,088.00	257,413.00
PERNOD RICARD	24/01/2022	37	24	3,300	2,500	644,457.00	489,050.00
PERNOD RICARD	25/01/2022	30	13	1,800	1,100	345,474.00	212,014.00
PERNOD RICARD	26/01/2022	35	45	1,900	3,400	366,871.00	657,390.00
PERNOD RICARD	27/01/2022	46	57	3,150	3,150	601,587.00	602,721.00
PERNOD RICARD	28/01/2022	30	25	2,400	1,950	458,832.00	373,327.50
PERNOD RICARD	31/01/2022	45	36	3,200	2,450	610,528.00	468,440.00
SOUS TOTAL PERNOD RICARD	01/2022	426	395	31,550	30,350	6,174,354.00	5,950,725.00
PERNOD RICARD	01/02/2022	36	34	1,850	2,400	357,919.50	461,496.00
PERNOD RICARD	02/02/2022	0	13	0	650	0	126,204.00
PERNOD RICARD	03/02/2022	63	39	4,300	2,800	832,351.00	543,592.00
PERNOD RICARD	04/02/2022	24	17	1,600	1,100	307,184.00	211,387.00
PERNOD RICARD	07/02/2022	4	4	300	600	56,781.00	113,976.00
PERNOD RICARD	08/02/2022	20	19	1,500	1,050	285,720.00	200,371.50
PERNOD RICARD	09/02/2022	2	26	300	2,450	57,582.00	471,821.00
PERNOD RICARD	10/02/2022	56	30	3,450	1,600	667,885.50	310,032.00
PERNOD RICARD	11/02/2022	38	32	2,350	3,700	451,505.50	714,655.00
PERNOD RICARD	14/02/2022	25	26	1,850	2,350	349,317.00	446,617.50

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PERNOD RICARD	15/02/2022	33	35	2,550	2,550	493,425.00	493,654.50
PERNOD RICARD	16/02/2022	49	41	3,000	2,000	575,070.00	383,300.00
PERNOD RICARD	17/02/2022	12	28	700	1,700	133,980.00	326,587.00
SOUS TOTAL PERNOD RICARD	02/2022	362	344	23,750	24,950	4,568,720.50	4,803,693.50
TOTAL GENERAL PERNOD RICARD	S1/2022	788	739	55,300	55,300	10,743,074.50	10,754,418.50