

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
PERNOD RICARD	02/01/2023	5	6	450	400	83,070.00	74,000.00
PERNOD RICARD	03/01/2023	19	9	1,000	650	185,400.00	120,776.50
PERNOD RICARD	04/01/2023	42	53	3,200	3,600	592,864.00	668,088.00
PERNOD RICARD	05/01/2023	42	27	2,700	1,900	499,392.00	351,576.00
PERNOD RICARD	06/01/2023	11	17	950	1,750	175,237.00	323,820.00
PERNOD RICARD	09/01/2023	14	17	1,010	1,000	188,001.40	186,440.00
PERNOD RICARD	10/01/2023	21	23	1,590	1,600	298,140.90	300,160.00
PERNOD RICARD	11/01/2023	24	19	2,000	1,400	382,880.00	268,044.00
PERNOD RICARD	12/01/2023	33	31	2,000	2,600	381,760.00	496,834.00
PERNOD RICARD	13/01/2023	12	17	1,200	1,195	229,680.00	228,794.70
PERNOD RICARD	16/01/2023	13	14	1,500	1,505	292,785.00	293,836.20
PERNOD RICARD	17/01/2023	39	18	1,975	1,975	386,290.25	386,428.50
PERNOD RICARD	18/01/2023	51	3	3,100	1,100	603,601.00	211,365.00
PERNOD RICARD	19/01/2023	9	14	550	750	105,462.50	144,660.00
PERNOD RICARD	20/01/2023	12	11	800	600	153,000.00	115,224.00
PERNOD RICARD	23/01/2023	5	27	700	2,700	135,821.00	524,853.00
PERNOD RICARD	24/01/2023	28	28	2,300	2,290	446,752.00	444,992.80
PERNOD RICARD	25/01/2023	24	21	1,550	1,560	299,367.00	301,641.60
PERNOD RICARD	26/01/2023	35	61	5,200	5,150	979,160.00	971,856.50
PERNOD RICARD	27/01/2023	39	50	2,950	3,000	543,626.00	554,190.00
PERNOD RICARD	30/01/2023	24	21	1,260	1,250	234,586.80	233,050.00
PERNOD RICARD	31/01/2023	19	25	1,500	1,510	284,325.00	286,235.60
SOUS TOTAL PERNOD RICARD	01/2023	521	512	39,485	39,485	7,481,201.85	7,486,866.40
PERNOD RICARD	01/02/2023	32	18	1,950	1,450	371,358.00	276,196.00
PERNOD RICARD	02/02/2023	23	36	2,050	2,550	388,741.50	484,933.50
PERNOD RICARD	03/02/2023	25	26	1,160	1,150	223,578.40	221,708.50
PERNOD RICARD	06/02/2023	17	8	1,300	1,310	249,964.00	251,978.50

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PERNOD RICARD	07/02/2023	32	3	1,800	1,000	340,956.00	188,600.00
PERNOD RICARD	08/02/2023	10	8	1,100	650	207,350.00	122,824.00
PERNOD RICARD	09/02/2023	19	26	1,550	1,000	291,679.00	189,450.00
PERNOD RICARD	10/02/2023	12	3	700	800	130,690.00	149,200.00
PERNOD RICARD	13/02/2023	9	37	1,000	2,700	188,430.00	509,112.00
PERNOD RICARD	14/02/2023	47	53	4,500	3,500	846,000.00	658,455.00
PERNOD RICARD	15/02/2023	9	42	2,000	3,000	379,740.00	567,930.00
PERNOD RICARD	16/02/2023	48	34	2,510	2,500	493,114.60	491,800.00
PERNOD RICARD	17/02/2023	22	29	2,600	2,610	505,544.00	508,271.40
SOUS TOTAL PERNOD RICARD	02/2023	305	323	24,220	24,220	4,617,145.50	4,620,458.90
PERNOD RICARD	11/04/2023	18	15	2,450	2,400	508,399.50	498,216.00
PERNOD RICARD	12/04/2023	10	9	650	700	134,485.00	145,075.00
PERNOD RICARD	13/04/2023	13	12	1,360	1,350	282,172.80	280,489.50
PERNOD RICARD	14/04/2023	10	16	2,000	2,010	416,860.00	419,406.60
PERNOD RICARD	17/04/2023	15	14	2,000	2,000	420,620.00	420,740.00
PERNOD RICARD	18/04/2023	16	9	1,800	1,400	378,090.00	294,168.00
PERNOD RICARD	19/04/2023	2	10	1,000	1,400	210,050.00	294,182.00
PERNOD RICARD	20/04/2023	7	4	750	750	157,912.50	158,145.00
PERNOD RICARD	21/04/2023	7	9	1,010	1,000	214,352.30	212,220.00
PERNOD RICARD	24/04/2023	6	13	700	710	150,941.00	153,374.20
PERNOD RICARD	25/04/2023	12	11	805	800	174,572.30	173,800.00
PERNOD RICARD	26/04/2023	10	8	600	605	129,228.00	130,619.50
PERNOD RICARD	27/04/2023	12	10	518	513	110,950.42	110,130.84
PERNOD RICARD	28/04/2023	25	1	1,995	2,000	416,835.30	418,800.00
SOUS TOTAL PERNOD RICARD	04/2023	163	141	17,638	17,638	3,705,469.12	3,709,366.64
PERNOD RICARD	02/05/2023	10	10	1,410	1,400	297,411.30	295,736.00

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PERNOD RICARD	03/05/2023	16	12	1,850	1,860	394,975.00	396,924.00
SOUS TOTAL PERNOD RICARD	05/2023	26	22	3,260	3,260	692,386.30	692,660.00
PERNOD RICARD	07/06/2023	16	8	2,500	1,000	501,625.00	201,120.00
PERNOD RICARD	08/06/2023	13	27	1,000	1,550	198,760.00	309,225.00
PERNOD RICARD	09/06/2023	20	23	1,850	1,000	367,465.50	199,120.00
PERNOD RICARD	12/06/2023	12	36	1,250	2,550	250,850.00	511,326.00
PERNOD RICARD	13/06/2023	8	13	1,500	2,000	300,855.00	401,780.00
PERNOD RICARD	14/06/2023	15	25	1,650	1,650	336,039.00	336,666.00
PERNOD RICARD	15/06/2023	29	24	1,700	1,700	344,029.00	344,148.00
PERNOD RICARD	16/06/2023	63	52	2,700	2,700	549,234.00	549,504.00
PERNOD RICARD	19/06/2023	16	5	2,100	700	423,885.00	141,904.00
PERNOD RICARD	20/06/2023	14	1	1,200	200	239,592.00	40,200.00
PERNOD RICARD	21/06/2023	15	0	900	0	177,606.00	0
PERNOD RICARD	22/06/2023	5	2	300	300	59,094.00	59,238.00
PERNOD RICARD	23/06/2023	15	3	800	600	157,152.00	118,140.00
PERNOD RICARD	26/06/2023	10	15	1,200	1,050	235,668.00	206,535.00
PERNOD RICARD	27/06/2023	7	11	350	1,200	68,446.00	236,400.00
PERNOD RICARD	28/06/2023	13	12	700	1,050	138,334.00	208,456.50
PERNOD RICARD	29/06/2023	10	52	1,600	4,050	319,200.00	807,327.00
PERNOD RICARD	30/06/2023	17	8	1,701	1,701	343,465.92	343,602.00
SOUS TOTAL PERNOD RICARD	06/2023	298	317	25,001	25,001	5,011,300.42	5,014,691.50
TOTAL GENERAL PERNOD RICARD	S1/2023	1,313	1,315	109,604	109,604	21,507,503.19	21,524,043.44