

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
PERNOD RICARD	02/01/2024	23	11	3,050	750	478,850.00	117,210.00
PERNOD RICARD	03/01/2024	12	2	600	100	91,992.00	15,500.00
PERNOD RICARD	04/01/2024	21	27	1,500	1,800	229,185.00	275,184.00
PERNOD RICARD	05/01/2024	48	65	3,300	3,300	480,777.00	481,569.00
PERNOD RICARD	08/01/2024	8	6	400	500	59,640.00	74,770.00
PERNOD RICARD	09/01/2024	6	2	700	700	103,726.00	103,929.00
PERNOD RICARD	10/01/2024	21	19	1,700	1,600	253,436.00	238,992.00
PERNOD RICARD	11/01/2024	16	15	1,200	1,400	181,536.00	211,876.00
PERNOD RICARD	12/01/2024	13	2	1,500	200	224,370.00	30,240.00
PERNOD RICARD	15/01/2024	19	9	1,100	1,200	161,216.00	176,184.00
PERNOD RICARD	16/01/2024	5	24	1,050	1,800	154,098.00	264,960.00
PERNOD RICARD	17/01/2024	3	5	300	300	43,431.00	43,878.00
PERNOD RICARD	18/01/2024	11	0	1,050	0	150,906.00	0
PERNOD RICARD	19/01/2024	6	0	400	0	57,052.00	0
PERNOD RICARD	22/01/2024	5	5	400	400	56,672.00	56,960.00
PERNOD RICARD	23/01/2024	3	8	500	700	71,080.00	99,974.00
PERNOD RICARD	24/01/2024	10	21	1,850	1,850	266,381.50	266,603.50
PERNOD RICARD	25/01/2024	3	14	400	1,000	58,000.00	145,210.00
PERNOD RICARD	26/01/2024	20	77	1,900	7,100	294,937.00	1,102,346.00
PERNOD RICARD	29/01/2024	16	12	1,100	1,100	169,543.00	170,247.00
PERNOD RICARD	30/01/2024	13	12	1,500	1,300	227,280.00	198,939.00
PERNOD RICARD	31/01/2024	33	30	2,200	2,200	335,786.00	336,490.00
SOUS TOTAL PERNOD RICARD	01/2024	315	366	27,700	29,300	4,149,894.50	4,411,061.50
PERNOD RICARD	01/02/2024	6	7	726	626	110,722.26	95,959.54
PERNOD RICARD	02/02/2024	16	12	1,700	800	261,902.00	123,808.00
PERNOD RICARD	05/02/2024	3	17	550	1,557	84,991.50	241,303.86
PERNOD RICARD	06/02/2024	20	8	1,700	1,593	264,384.00	248,651.37

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PERNOD RICARD	07/02/2024	16	4	1,350	350	211,275.00	55,412.00
PERNOD RICARD	08/02/2024	31	25	2,061	1,861	323,309.07	292,716.69
PERNOD RICARD	09/02/2024	24	20	1,550	1,050	241,552.00	164,062.50
PERNOD RICARD	12/02/2024	29	33	1,377	1,577	213,710.40	245,160.42
PERNOD RICARD	13/02/2024	37	31	1,900	1,900	295,621.00	296,115.00
PERNOD RICARD	14/02/2024	14	55	1,300	2,550	201,097.00	395,071.50
PERNOD RICARD	15/02/2024	99	52	5,300	6,050	847,629.00	979,918.50
PERNOD RICARD	16/02/2024	35	34	2,000	2,000	315,140.00	316,540.00
PERNOD RICARD	19/02/2024	7	6	700	800	109,739.00	126,080.00
PERNOD RICARD	20/02/2024	53	15	2,500	900	390,650.00	140,985.00
PERNOD RICARD	21/02/2024	20	33	1,608	2,308	255,430.80	367,433.60
PERNOD RICARD	22/02/2024	20	33	2,250	2,550	359,212.50	407,566.50
PERNOD RICARD	23/02/2024	21	9	2,700	1,700	427,842.00	269,501.00
PERNOD RICARD	26/02/2024	14	14	1,050	1,050	164,797.50	165,637.50
PERNOD RICARD	27/02/2024	29	58	2,472	3,172	393,913.20	505,553.36
PERNOD RICARD	28/02/2024	34	6	2,100	200	331,800.00	32,120.00
PERNOD RICARD	29/02/2024	14	5	1,550	750	242,141.00	117,112.50
SOUS TOTAL PERNOD RICARD	02/2024	542	477	38,444	35,344	6,046,859.23	5,586,708.84
PERNOD RICARD	01/03/2024	4	17	1,000	1,600	154,900.00	249,008.00
PERNOD RICARD	04/03/2024	25	8	1,200	1,600	185,208.00	247,584.00
PERNOD RICARD	05/03/2024	22	26	1,960	1,660	302,624.00	256,835.20
PERNOD RICARD	06/03/2024	28	27	3,050	1,850	463,417.00	281,496.00
PERNOD RICARD	07/03/2024	11	15	1,100	1,300	164,934.00	195,468.00
PERNOD RICARD	08/03/2024	30	32	2,800	2,800	419,972.00	420,504.00
PERNOD RICARD	11/03/2024	8	22	1,600	2,100	240,128.00	315,777.00
PERNOD RICARD	12/03/2024	37	51	3,633	3,733	548,837.31	564,728.24
PERNOD RICARD	13/03/2024	15	15	1,550	1,750	233,957.00	265,107.50

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PERNOD RICARD	14/03/2024	32	26	3,000	2,500	458,310.00	383,500.00
PERNOD RICARD	15/03/2024	23	14	2,535	2,535	386,714.25	386,207.25
PERNOD RICARD	18/03/2024	19	1	1,600	1,100	238,864.00	163,790.00
PERNOD RICARD	19/03/2024	12	5	1,200	700	177,396.00	103,866.00
PERNOD RICARD	20/03/2024	16	13	1,100	1,100	160,369.00	161,150.00
PERNOD RICARD	21/03/2024	18	26	2,000	2,000	295,460.00	297,260.00
PERNOD RICARD	22/03/2024	23	28	2,200	2,500	324,896.00	369,750.00
PERNOD RICARD	25/03/2024	15	21	1,700	1,900	248,030.00	278,673.00
PERNOD RICARD	26/03/2024	12	48	1,302	3,302	192,214.26	488,795.06
PERNOD RICARD	27/03/2024	10	16	900	1,300	133,875.00	194,220.00
PERNOD RICARD	28/03/2024	53	27	3,291	2,391	495,295.50	360,538.89
SOUS TOTAL PERNOD RICARD	03/2024	413	438	38,721	39,721	5,825,401.32	5,984,258.14
PERNOD RICARD	02/04/2024	24	33	2,800	2,300	417,732.00	343,620.00
PERNOD RICARD	03/04/2024	10	4	1,550	1,050	228,067.00	154,192.50
PERNOD RICARD	04/04/2024	13	6	1,400	900	203,098.00	130,572.00
PERNOD RICARD	05/04/2024	22	7	2,200	1,700	310,332.00	240,380.00
PERNOD RICARD	08/04/2024	12	16	800	1,400	114,248.00	200,228.00
PERNOD RICARD	09/04/2024	21	40	2,405	2,805	348,532.60	407,847.00
PERNOD RICARD	10/04/2024	17	12	1,700	1,200	244,613.00	173,604.00
PERNOD RICARD	11/04/2024	26	16	2,100	1,600	300,825.00	230,400.00
PERNOD RICARD	12/04/2024	6	5	600	600	85,350.00	85,200.00
PERNOD RICARD	15/04/2024	44	36	2,200	2,200	310,816.00	311,410.00
PERNOD RICARD	16/04/2024	53	51	2,500	2,500	351,250.00	351,800.00
PERNOD RICARD	17/04/2024	18	29	1,050	1,650	148,459.50	233,392.50
PERNOD RICARD	18/04/2024	32	51	2,750	3,150	394,790.00	452,529.00
PERNOD RICARD	19/04/2024	10	34	460	1,710	65,609.80	245,470.50
PERNOD RICARD	22/04/2024	39	31	2,552	1,502	370,831.12	219,427.18

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PERNOD RICARD	23/04/2024	58	60	3,150	2,950	458,104.50	430,464.00
PERNOD RICARD	24/04/2024	24	29	1,700	3,300	245,803.00	478,434.00
PERNOD RICARD	25/04/2024	61	56	3,091	3,291	435,058.25	466,071.42
SOUS TOTAL PERNOD RICARD	04/2024	490	516	35,008	35,808	5,033,519.77	5,155,042.10
PERNOD RICARD	10/06/2024	7	5	1,000	1,000	134,930.00	135,190.00
PERNOD RICARD	11/06/2024	15	16	1,700	1,900	227,188.00	254,410.00
PERNOD RICARD	12/06/2024	27	28	2,700	2,700	360,801.00	360,936.00
PERNOD RICARD	13/06/2024	26	17	1,850	1,750	244,588.50	231,875.00
PERNOD RICARD	14/06/2024	3	6	300	400	39,561.00	53,164.00
PERNOD RICARD	17/06/2024	10	10	800	1,200	103,936.00	156,504.00
PERNOD RICARD	18/06/2024	18	25	1,600	1,400	209,856.00	184,156.00
PERNOD RICARD	19/06/2024	17	8	1,925	525	249,614.75	68,470.50
PERNOD RICARD	20/06/2024	22	41	2,100	3,300	275,268.00	432,432.00
PERNOD RICARD	21/06/2024	32	25	2,450	1,650	321,783.00	217,173.00
PERNOD RICARD	24/06/2024	15	25	1,200	2,000	159,576.00	266,420.00
PERNOD RICARD	25/06/2024	17	16	1,317	1,617	175,911.69	216,047.37
PERNOD RICARD	26/06/2024	32	17	3,850	2,250	509,162.50	297,315.00
PERNOD RICARD	27/06/2024	32	11	2,150	1,450	279,113.00	187,340.00
PERNOD RICARD	28/06/2024	10	5	900	700	114,255.00	88,844.00
SOUS TOTAL PERNOD RICARD	06/2024	283	255	25,842	23,842	3,405,544.44	3,150,276.87
TOTAL GENERAL PERNOD RICARD	S1/2024	2,043	2,052	165,715	164,015	24,461,219.26	24,287,347.45