

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
PERNOD RICARD	05/10/2022	50	51	3,450	3,440	646,495.50	645,000.00
PERNOD RICARD	06/10/2022	59	37	3,600	1,712	670,176.00	319,544.80
PERNOD RICARD	07/10/2022	44	63	2,450	2,848	451,780.00	527,933.76
PERNOD RICARD	10/10/2022	18	7	1,000	300	176,830.00	53,346.00
PERNOD RICARD	11/10/2022	2	6	200	600	35,140.00	106,608.00
PERNOD RICARD	12/10/2022	6	12	400	500	70,852.00	89,605.00
PERNOD RICARD	13/10/2022	16	4	1,100	200	191,917.00	35,040.00
PERNOD RICARD	14/10/2022	1	43	100	2,700	17,560.00	484,002.00
PERNOD RICARD	17/10/2022	16	19	1,070	990	192,846.10	178,576.20
PERNOD RICARD	18/10/2022	32	36	1,700	1,780	310,964.00	326,096.00
PERNOD RICARD	19/10/2022	25	19	1,250	1,240	226,300.00	224,576.40
PERNOD RICARD	20/10/2022	23	17	1,200	1,210	213,048.00	215,537.30
PERNOD RICARD	21/10/2022	41	81	3,500	3,490	603,085.00	602,757.90
PERNOD RICARD	24/10/2022	19	16	967	957	168,335.36	166,728.54
PERNOD RICARD	25/10/2022	27	30	1,350	1,370	235,440.00	239,366.40
PERNOD RICARD	26/10/2022	33	26	1,515	1,510	264,064.50	263,827.20
PERNOD RICARD	27/10/2022	38	24	1,650	1,205	290,862.00	213,152.45
PERNOD RICARD	28/10/2022	4	9	450	600	78,489.00	105,390.00
SOUS TOTAL PERNOD RICARD	10/2022	454	500	26,952	26,652	4,844,184.46	4,797,087.95
PERNOD RICARD	28/11/2022	14	16	1,050	1,250	195,688.50	232,762.50
PERNOD RICARD	29/11/2022	27	23	1,650	1,450	309,424.50	272,034.50
PERNOD RICARD	30/11/2022	17	23	950	1,250	176,776.00	233,425.00
SOUS TOTAL PERNOD RICARD	11/2022	58	62	3,650	3,950	681,889.00	738,222.00
PERNOD RICARD	01/12/2022	35	39	2,600	2,590	494,650.00	493,187.80
PERNOD RICARD	02/12/2022	29	24	2,100	2,110	399,168.00	401,132.10
PERNOD RICARD	05/12/2022	31	43	2,300	2,200	433,803.00	415,140.00

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PERNOD RICARD	06/12/2022	16	30	1,650	1,750	310,216.50	329,367.50
PERNOD RICARD	07/12/2022	18	20	1,600	1,550	300,384.00	291,369.00
PERNOD RICARD	08/12/2022	22	12	1,550	1,100	289,137.00	205,282.00
PERNOD RICARD	09/12/2022	19	36	1,250	1,750	232,350.00	326,497.50
PERNOD RICARD	12/12/2022	24	7	1,800	1,000	332,820.00	184,820.00
PERNOD RICARD	13/12/2022	9	21	700	1,500	131,894.00	279,930.00
PERNOD RICARD	14/12/2022	17	10	1,010	1,000	189,203.30	187,430.00
PERNOD RICARD	15/12/2022	38	28	2,350	1,660	437,405.50	308,627.20
PERNOD RICARD	16/12/2022	10	6	800	500	145,672.00	91,560.00
PERNOD RICARD	19/12/2022	9	14	300	900	54,525.00	164,799.00
PERNOD RICARD	20/12/2022	8	18	1,000	1,400	183,440.00	256,914.00
PERNOD RICARD	21/12/2022	11	24	1,500	1,490	278,610.00	276,886.70
PERNOD RICARD	22/12/2022	16	16	1,000	1,010	186,400.00	188,496.30
PERNOD RICARD	23/12/2022	24	10	1,110	1,100	205,316.70	203,599.00
PERNOD RICARD	27/12/2022	19	30	1,500	1,510	278,475.00	280,391.90
PERNOD RICARD	28/12/2022	19	0	1,350	0	250,438.50	0
PERNOD RICARD	29/12/2022	8	18	540	1,840	99,916.20	341,044.00
PERNOD RICARD	30/12/2022	14	12	700	750	129,388.00	138,750.00
SOUS TOTAL PERNOD RICARD	12/2022	396	418	28,710	28,710	5,363,212.70	5,365,224.00
TOTAL GENERAL PERNOD RICARD	S2/2022	908	980	59,312	59,312	10,889,286.16	10,900,533.95