

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
PERNOD RICARD	03/07/2023	16	12	2,150	1,350	433,999.00	272,767.50
PERNOD RICARD	04/07/2023	15	17	891	1,089	182,013.48	220,685.85
PERNOD RICARD	05/07/2023	17	4	1,600	600	320,720.00	121,020.00
PERNOD RICARD	06/07/2023	20	4	1,198	300	237,779.04	60,030.00
PERNOD RICARD	07/07/2023	13	0	1,100	0	216,260.00	0
PERNOD RICARD	10/07/2023	10	18	775	1,775	150,962.25	347,917.75
PERNOD RICARD	11/07/2023	6	30	257	1,357	50,667.55	268,618.15
PERNOD RICARD	12/07/2023	24	54	1,700	3,200	336,243.00	634,816.00
PERNOD RICARD	13/07/2023	18	15	1,400	1,400	281,372.00	281,624.00
PERNOD RICARD	14/07/2023	16	15	1,700	1,700	343,485.00	343,604.00
PERNOD RICARD	17/07/2023	26	9	2,500	1,000	501,725.00	200,720.00
PERNOD RICARD	18/07/2023	17	13	1,550	500	308,744.50	99,940.00
PERNOD RICARD	19/07/2023	13	46	1,350	3,649	269,406.00	731,004.17
PERNOD RICARD	20/07/2023	24	23	1,500	1,751	296,940.00	347,415.91
PERNOD RICARD	21/07/2023	20	36	2,200	2,200	441,254.00	441,628.00
PERNOD RICARD	24/07/2023	15	16	1,150	1,150	230,414.00	230,770.50
PERNOD RICARD	25/07/2023	20	1	1,550	550	313,642.50	110,935.00
PERNOD RICARD	26/07/2023	24	12	1,600	1,600	319,440.00	320,016.00
PERNOD RICARD	27/07/2023	24	31	2,176	2,676	443,055.36	542,692.80
PERNOD RICARD	28/07/2023	20	30	2,500	3,000	506,225.00	608,460.00
PERNOD RICARD	31/07/2023	23	42	2,800	2,800	560,784.00	562,100.00
SOUS TOTAL PERNOD RICARD	07/2023	381	428	33,647	33,647	6,745,131.68	6,746,765.63
PERNOD RICARD	01/08/2023	23	26	3,000	2,500	599,430.00	501,200.00
PERNOD RICARD	02/08/2023	26	17	2,600	1,800	513,058.00	356,310.00
PERNOD RICARD	03/08/2023	18	4	1,750	250	342,842.50	49,250.00
PERNOD RICARD	04/08/2023	26	35	2,450	4,250	478,215.50	832,362.50
PERNOD RICARD	07/08/2023	17	15	1,000	1,250	194,990.00	244,450.00

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PERNOD RICARD	08/08/2023	23	37	1,202	1,952	235,159.28	382,338.24
PERNOD RICARD	09/08/2023	35	18	2,150	1,650	424,367.00	325,726.50
PERNOD RICARD	10/08/2023	15	18	1,050	1,550	208,236.00	307,504.50
PERNOD RICARD	11/08/2023	43	3	2,399	299	475,577.76	59,273.76
PERNOD RICARD	14/08/2023	5	5	200	1,400	39,380.00	277,550.00
PERNOD RICARD	15/08/2023	21	0	1,250	0	245,037.50	0
PERNOD RICARD	16/08/2023	7	3	414	314	80,883.18	61,503.18
PERNOD RICARD	17/08/2023	9	4	350	150	67,735.50	29,137.50
PERNOD RICARD	18/08/2023	4	7	200	350	38,310.00	67,210.50
PERNOD RICARD	21/08/2023	11	6	500	250	96,585.00	48,447.50
PERNOD RICARD	22/08/2023	19	19	1,250	1,450	239,887.50	278,545.00
PERNOD RICARD	23/08/2023	18	14	890	840	170,559.60	161,330.40
PERNOD RICARD	24/08/2023	16	22	1,200	1,700	231,744.00	330,004.00
PERNOD RICARD	25/08/2023	4	15	400	1,100	77,316.00	212,443.00
PERNOD RICARD	28/08/2023	8	34	1,000	2,200	193,530.00	426,888.00
PERNOD RICARD	29/08/2023	15	19	1,400	1,400	273,392.00	273,574.00
PERNOD RICARD	30/08/2023	51	43	5,000	3,500	975,300.00	682,500.00
PERNOD RICARD	31/08/2023	53	17	5,350	1,850	992,799.50	345,173.00
SOUS TOTAL PERNOD RICARD	08/2023	467	381	37,005	32,005	7,194,335.82	6,252,721.58
PERNOD RICARD	01/09/2023	26	27	1,800	1,800	326,106.00	326,736.00
PERNOD RICARD	04/09/2023	18	4	1,325	400	240,633.25	72,788.00
PERNOD RICARD	05/09/2023	13	12	1,400	1,325	251,566.00	238,447.00
PERNOD RICARD	06/09/2023	25	5	2,000	700	353,920.00	123,998.00
PERNOD RICARD	25/09/2023	24	1	1,800	100	295,164.00	16,610.00
PERNOD RICARD	26/09/2023	1	1	108	108	17,258.40	17,409.60
PERNOD RICARD	27/09/2023	10	4	850	350	136,620.50	56,140.00
PERNOD RICARD	28/09/2023	3	2	250	250	39,500.00	39,620.00

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PERNOD RICARD	29/09/2023	10	4	550	250	87,450.00	40,035.00
SOUS TOTAL PERNOD RICARD	09/2023	130	60	10,083	5,283	1,748,218.15	931,783.60
PERNOD RICARD	02/10/2023	6	7	400	400	63,048.00	63,524.00
PERNOD RICARD	03/10/2023	0	9	0	350	0	55,447.00
PERNOD RICARD	04/10/2023	0	10	0	450	0	72,000.00
PERNOD RICARD	05/10/2023	4	3	350	350	55,923.00	56,388.50
PERNOD RICARD	06/10/2023	7	3	250	200	39,647.50	31,870.00
PERNOD RICARD	09/10/2023	4	2	300	300	47,190.00	47,250.00
PERNOD RICARD	10/10/2023	3	13	200	600	32,000.00	95,856.00
PERNOD RICARD	11/10/2023	2	7	200	350	31,910.00	56,042.00
PERNOD RICARD	12/10/2023	8	6	400	150	63,820.00	24,127.50
PERNOD RICARD	13/10/2023	8	0	450	0	71,113.50	0
PERNOD RICARD	16/10/2023	3	11	100	500	15,900.00	79,570.00
PERNOD RICARD	17/10/2023	4	12	500	700	79,750.00	111,986.00
PERNOD RICARD	18/10/2023	10	3	450	150	71,649.00	23,977.50
PERNOD RICARD	19/10/2023	0	46	0	1,700	0	280,500.00
PERNOD RICARD	20/10/2023	4	3	150	150	24,888.00	25,054.50
PERNOD RICARD	23/10/2023	5	7	200	300	33,278.00	50,019.00
PERNOD RICARD	24/10/2023	5	16	550	1,150	92,774.00	194,844.50
PERNOD RICARD	25/10/2023	5	3	150	250	25,251.00	42,357.50
PERNOD RICARD	26/10/2023	8	12	500	400	84,350.00	67,660.00
PERNOD RICARD	27/10/2023	38	25	2,200	2,200	362,252.00	363,308.00
PERNOD RICARD	30/10/2023	18	12	1,850	1,850	308,265.50	308,265.50
PERNOD RICARD	31/10/2023	7	22	1,050	1,350	175,476.00	225,801.00

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
SOUS TOTAL PERNOD RICARD	10/2023	149	232	10,250	13,850	1,678,485.50	2,275,848.50
PERNOD RICARD	01/11/2023	28	22	1,950	1,950	327,171.00	328,087.50
PERNOD RICARD	02/11/2023	23	33	1,500	2,300	258,645.00	395,117.00
PERNOD RICARD	03/11/2023	5	23	850	1,050	147,228.50	182,185.50
PERNOD RICARD	06/11/2023	28	18	2,000	2,000	344,800.00	345,140.00
PERNOD RICARD	07/11/2023	49	31	3,300	2,800	567,534.00	482,300.00
PERNOD RICARD	08/11/2023	24	32	1,675	2,650	287,982.75	456,409.50
PERNOD RICARD	09/11/2023	23	36	1,375	2,600	239,208.75	451,906.00
PERNOD RICARD	10/11/2023	70	0	4,200	0	705,726.00	0
PERNOD RICARD	13/11/2023	21	42	1,500	2,200	246,450.00	361,724.00
PERNOD RICARD	14/11/2023	9	45	600	3,600	101,634.00	607,788.00
PERNOD RICARD	15/11/2023	56	21	3,200	1,200	542,400.00	205,548.00
PERNOD RICARD	16/11/2023	34	10	2,000	500	333,460.00	83,400.00
PERNOD RICARD	17/11/2023	48	39	3,400	2,400	570,928.00	403,512.00
PERNOD RICARD	20/11/2023	24	23	2,905	2,404	486,064.60	400,602.56
PERNOD RICARD	21/11/2023	1	8	100	401	16,550.00	66,553.97
PERNOD RICARD	22/11/2023	2	30	200	2,300	33,440.00	386,446.00
PERNOD RICARD	23/11/2023	21	18	1,800	1,500	301,608.00	251,745.00
PERNOD RICARD	24/11/2023	12	8	1,200	800	196,860.00	131,264.00
PERNOD RICARD	27/11/2023	26	20	2,500	1,800	408,900.00	294,678.00
PERNOD RICARD	28/11/2023	44	39	4,000	2,500	634,040.00	396,100.00
PERNOD RICARD	29/11/2023	27	17	2,400	1,900	376,896.00	299,288.00
PERNOD RICARD	30/11/2023	22	44	1,700	3,000	268,430.00	473,940.00
SOUS TOTAL PERNOD RICARD	11/2023	597	559	44,355	41,855	7,395,956.60	7,003,735.03
PERNOD RICARD	01/12/2023	15	35	2,000	2,300	315,000.00	363,170.00
PERNOD RICARD	04/12/2023	25	36	1,900	2,800	299,782.00	442,316.00

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PERNOD RICARD	05/12/2023	17	26	1,350	1,650	214,015.50	262,201.50
PERNOD RICARD	06/12/2023	53	75	4,800	4,500	759,744.00	713,250.00
PERNOD RICARD	07/12/2023	36	38	3,100	2,400	490,110.00	379,944.00
PERNOD RICARD	08/12/2023	17	26	1,900	2,100	302,575.00	334,635.00
PERNOD RICARD	11/12/2023	26	14	2,650	2,650	416,686.00	416,792.00
PERNOD RICARD	12/12/2023	13	17	2,200	1,700	343,816.00	266,407.00
PERNOD RICARD	13/12/2023	14	12	2,200	1,700	342,870.00	265,166.00
PERNOD RICARD	14/12/2023	36	72	4,200	6,200	681,408.00	1,002,974.00
PERNOD RICARD	15/12/2023	15	37	1,150	1,200	187,335.00	196,080.00
PERNOD RICARD	18/12/2023	14	18	1,300	1,450	209,976.00	235,161.00
PERNOD RICARD	19/12/2023	30	24	3,500	2,800	567,770.00	454,580.00
PERNOD RICARD	20/12/2023	20	20	2,190	1,690	355,283.70	274,456.00
PERNOD RICARD	21/12/2023	34	23	2,100	2,100	337,134.00	337,470.00
PERNOD RICARD	22/12/2023	26	33	3,038	2,538	490,272.44	409,963.14
PERNOD RICARD	27/12/2023	35	33	1,950	2,450	314,145.00	395,626.00
PERNOD RICARD	28/12/2023	17	5	1,000	500	160,780.00	80,555.00
PERNOD RICARD	29/12/2023	11	9	500	500	80,000.00	80,000.00
SOUS TOTAL PERNOD RICARD	12/2023	454	553	43,028	43,228	6,868,702.64	6,910,746.64
TOTAL GENERAL PERNOD RICARD	S2/2023	2,178	2,213	178,368	169,868	31,630,830.39	30,121,600.98