

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
PERNOD RICARD	01/07/2024	14	6	2,000	1,200	254,900.00	152,808.00
PERNOD RICARD	02/07/2024	15	28	900	2,200	113,391.00	278,982.00
PERNOD RICARD	03/07/2024	17	20	2,048	4,000	267,509.76	522,280.00
PERNOD RICARD	04/07/2024	21	13	2,750	998	360,250.00	130,747.98
PERNOD RICARD	05/07/2024	33	28	3,100	3,100	405,356.00	406,286.00
PERNOD RICARD	08/07/2024	14	6	1,300	300	168,298.00	38,901.00
PERNOD RICARD	09/07/2024	27	11	1,550	1,050	197,997.00	133,801.50
PERNOD RICARD	10/07/2024	4	14	150	1,650	19,155.00	210,837.00
PERNOD RICARD	11/07/2024	16	38	1,720	2,920	223,651.60	379,804.40
PERNOD RICARD	12/07/2024	41	47	5,046	4,346	658,250.70	567,457.22
PERNOD RICARD	15/07/2024	29	16	2,150	1,150	275,737.50	148,591.50
PERNOD RICARD	16/07/2024	22	15	1,750	1,250	220,605.00	157,712.50
PERNOD RICARD	17/07/2024	12	43	1,100	2,800	138,215.00	351,120.00
PERNOD RICARD	18/07/2024	38	23	3,950	3,218	503,190.50	410,906.42
PERNOD RICARD	19/07/2024	29	26	3,000	2,532	375,870.00	316,879.80
PERNOD RICARD	22/07/2024	10	27	1,250	2,250	159,212.50	286,267.50
PERNOD RICARD	23/07/2024	38	30	4,100	2,600	520,126.00	330,538.00
PERNOD RICARD	24/07/2024	30	39	3,300	3,400	410,751.00	424,830.00
PERNOD RICARD	25/07/2024	39	57	2,550	3,550	320,203.50	446,093.00
PERNOD RICARD	26/07/2024	10	26	1,250	2,850	158,725.00	361,009.50
PERNOD RICARD	29/07/2024	73	19	5,050	1,900	634,734.50	239,514.00
PERNOD RICARD	30/07/2024	47	42	4,000	3,450	487,680.00	421,866.00
PERNOD RICARD	31/07/2024	34	30	2,750	2,250	343,310.00	281,947.50
SOUS TOTAL PERNOD RICARD	07/2024	613	604	56,764	54,964	7,217,119.56	6,999,180.82
PERNOD RICARD	01/08/2024	31	26	3,400	2,900	419,084.00	357,860.00
PERNOD RICARD	02/08/2024	6	19	300	1,250	36,789.00	154,450.00
PERNOD RICARD	05/08/2024	19	25	1,300	1,950	158,522.00	238,836.00

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PERNOD RICARD	06/08/2024	4	2	600	200	72,582.00	24,260.00
PERNOD RICARD	07/08/2024	18	28	1,550	2,250	188,402.50	273,780.00
PERNOD RICARD	08/08/2024	10	33	2,150	1,750	260,644.50	212,502.50
PERNOD RICARD	09/08/2024	22	25	1,600	1,600	195,472.00	196,064.00
PERNOD RICARD	12/08/2024	25	13	1,923	1,173	235,298.28	144,114.78
PERNOD RICARD	13/08/2024	22	24	1,700	1,700	205,836.00	206,295.00
PERNOD RICARD	14/08/2024	19	17	1,400	1,400	170,660.00	171,010.00
PERNOD RICARD	15/08/2024	16	27	1,300	3,050	160,277.00	376,949.50
PERNOD RICARD	16/08/2024	29	19	2,400	1,400	295,560.00	172,858.00
PERNOD RICARD	19/08/2024	25	24	2,028	2,028	251,167.80	251,897.88
PERNOD RICARD	20/08/2024	53	23	3,080	1,580	377,022.80	194,577.00
PERNOD RICARD	21/08/2024	18	60	1,800	4,300	222,030.00	530,018.00
PERNOD RICARD	22/08/2024	15	15	1,200	1,200	150,300.00	150,480.00
PERNOD RICARD	23/08/2024	20	35	2,017	2,017	254,626.08	254,666.42
PERNOD RICARD	26/08/2024	19	22	1,786	1,786	226,679.12	227,054.18
PERNOD RICARD	27/08/2024	25	23	2,000	2,000	256,140.00	256,280.00
PERNOD RICARD	28/08/2024	23	24	2,000	2,000	256,420.00	256,500.00
PERNOD RICARD	29/08/2024	122	110	7,700	6,700	1,018,171.00	885,070.00
PERNOD RICARD	30/08/2024	58	56	3,800	2,800	493,468.00	364,448.00
SOUS TOTAL PERNOD RICARD	08/2024	599	650	47,034	47,034	5,905,152.08	5,899,971.26
PERNOD RICARD	02/09/2024	24	33	1,300	3,000	167,947.00	388,440.00
PERNOD RICARD	03/09/2024	21	5	2,700	1,500	348,003.00	192,720.00
PERNOD RICARD	04/09/2024	33	3	3,200	600	404,576.00	75,660.00
PERNOD RICARD	05/09/2024	26	27	2,100	2,700	261,387.00	336,690.00
PERNOD RICARD	06/09/2024	22	16	1,800	1,300	222,606.00	161,421.00
PERNOD RICARD	09/09/2024	5	17	600	1,800	73,800.00	222,552.00
PERNOD RICARD	10/09/2024	11	17	1,750	2,550	217,105.00	317,806.50

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PERNOD RICARD	11/09/2024	8	19	1,695	2,195	213,841.20	277,052.90
PERNOD RICARD	12/09/2024	7	23	700	2,200	90,181.00	283,624.00
PERNOD RICARD	13/09/2024	43	5	3,500	500	444,640.00	64,530.00
PERNOD RICARD	16/09/2024	35	27	3,500	3,200	442,330.00	405,248.00
PERNOD RICARD	17/09/2024	27	17	2,750	2,050	349,085.00	260,616.50
PERNOD RICARD	18/09/2024	41	17	3,250	3,250	406,250.00	406,217.50
PERNOD RICARD	19/09/2024	6	21	1,207	3,207	154,821.89	411,137.40
PERNOD RICARD	20/09/2024	10	4	1,500	1,000	191,520.00	128,160.00
PERNOD RICARD	23/09/2024	30	42	2,800	4,000	355,992.00	509,320.00
PERNOD RICARD	24/09/2024	27	27	3,900	3,200	507,936.00	417,504.00
PERNOD RICARD	25/09/2024	22	15	3,600	3,100	468,036.00	403,992.00
PERNOD RICARD	26/09/2024	2	31	250	4,000	34,100.00	541,360.00
PERNOD RICARD	27/09/2024	9	15	1,450	3,200	200,419.00	444,256.00
PERNOD RICARD	30/09/2024	55	10	4,300	800	589,917.00	110,656.00
SOUS TOTAL PERNOD RICARD	09/2024	464	391	47,852	49,352	6,144,493.09	6,358,963.80
PERNOD RICARD	01/10/2024	18	7	2,700	1,200	364,527.00	163,164.00
PERNOD RICARD	02/10/2024	24	38	2,400	3,400	322,872.00	458,082.00
PERNOD RICARD	03/10/2024	28	13	2,800	1,000	373,688.00	133,830.00
PERNOD RICARD	04/10/2024	32	10	2,100	1,000	276,822.00	131,990.00
PERNOD RICARD	07/10/2024	15	21	1,650	1,650	217,503.00	218,163.00
PERNOD RICARD	08/10/2024	23	20	2,300	1,200	291,226.00	152,004.00
PERNOD RICARD	09/10/2024	21	16	1,200	1,700	151,500.00	214,829.00
PERNOD RICARD	10/10/2024	24	30	2,100	2,600	262,920.00	326,768.00
PERNOD RICARD	11/10/2024	11	8	1,100	1,100	138,402.00	138,919.00
PERNOD RICARD	14/10/2024	16	22	2,200	2,200	275,880.00	276,034.00
PERNOD RICARD	15/10/2024	25	17	2,900	3,000	361,195.00	374,460.00
PERNOD RICARD	16/10/2024	18	27	3,300	3,200	407,022.00	395,232.00

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PERNOD RICARD	17/10/2024	41	51	3,103	5,103	388,898.99	639,048.69
PERNOD RICARD	18/10/2024	16	35	2,700	2,100	345,060.00	268,716.00
PERNOD RICARD	21/10/2024	37	21	2,471	1,821	314,385.33	232,960.53
PERNOD RICARD	22/10/2024	34	43	2,765	2,765	349,634.25	349,966.05
PERNOD RICARD	23/10/2024	53	36	4,001	2,701	504,486.09	341,352.38
PERNOD RICARD	24/10/2024	28	20	2,070	1,620	258,687.90	203,455.80
PERNOD RICARD	25/10/2024	66	48	2,500	2,500	308,700.00	308,925.00
PERNOD RICARD	28/10/2024	28	44	2,750	2,750	340,450.00	340,835.00
PERNOD RICARD	29/10/2024	36	17	2,223	1,223	275,585.31	152,398.03
PERNOD RICARD	30/10/2024	32	12	2,300	800	273,746.00	95,400.00
PERNOD RICARD	31/10/2024	13	7	2,900	1,400	335,153.00	160,076.00
SOUS TOTAL PERNOD RICARD	10/2024	639	563	56,533	48,033	7,138,343.87	6,076,608.48
PERNOD RICARD	01/11/2024	11	30	1,900	2,900	218,842.00	334,167.00
PERNOD RICARD	04/11/2024	32	14	4,100	4,100	472,115.00	472,525.00
PERNOD RICARD	05/11/2024	13	4	1,600	1,500	182,592.00	171,195.00
PERNOD RICARD	06/11/2024	23	4	2,050	550	229,702.50	61,429.50
PERNOD RICARD	07/11/2024	13	25	1,325	2,925	149,526.25	329,004.00
PERNOD RICARD	08/11/2024	38	31	3,000	2,500	339,720.00	284,200.00
PERNOD RICARD	11/11/2024	17	20	2,500	2,500	282,800.00	283,150.00
PERNOD RICARD	12/11/2024	21	29	4,000	3,500	444,480.00	390,530.00
PERNOD RICARD	13/11/2024	25	10	2,300	1,800	251,965.00	197,946.00
PERNOD RICARD	14/11/2024	11	23	1,100	1,600	121,319.00	177,008.00
PERNOD RICARD	15/11/2024	24	10	2,200	1,200	241,670.00	132,180.00
PERNOD RICARD	27/11/2024	12	16	1,000	1,300	104,930.00	136,994.00
PERNOD RICARD	28/11/2024	16	26	1,000	2,400	105,930.00	255,528.00
PERNOD RICARD	29/11/2024	4	14	600	900	62,790.00	94,716.00

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
SOUS TOTAL PERNOD RICARD	11/2024	260	256	28,675	29,675	3,208,381.75	3,320,572.50
PERNOD RICARD	02/12/2024	0	1	0	200	0	21,280.00
PERNOD RICARD	03/12/2024	3	5	200	1,000	21,090.00	105,480.00
PERNOD RICARD	04/12/2024	15	6	1,400	900	147,140.00	94,410.00
PERNOD RICARD	05/12/2024	10	28	2,000	3,000	213,540.00	318,900.00
PERNOD RICARD	06/12/2024	11	10	1,400	1,600	151,788.00	173,600.00
PERNOD RICARD	09/12/2024	6	23	900	2,200	100,422.00	245,080.00
PERNOD RICARD	10/12/2024	12	9	1,100	1,000	123,145.00	112,190.00
PERNOD RICARD	11/12/2024	15	10	1,300	1,500	145,483.00	168,480.00
PERNOD RICARD	12/12/2024	11	13	900	1,100	101,664.00	124,839.00
PERNOD RICARD	13/12/2024	18	13	1,400	1,300	159,894.00	149,084.00
PERNOD RICARD	16/12/2024	17	9	1,150	950	128,961.00	106,827.50
PERNOD RICARD	17/12/2024	15	11	1,300	1,300	144,157.00	145,210.00
PERNOD RICARD	18/12/2024	24	0	2,500	0	272,300.00	0
PERNOD RICARD	19/12/2024	1	3	100	200	10,750.00	21,670.00
PERNOD RICARD	20/12/2024	30	35	2,400	2,400	258,528.00	258,888.00
PERNOD RICARD	23/12/2024	24	17	1,500	1,500	160,710.00	160,935.00
PERNOD RICARD	24/12/2024	5	8	500	300	54,075.00	32,523.00
PERNOD RICARD	27/12/2024	7	21	700	1,500	76,020.00	163,290.00
PERNOD RICARD	30/12/2024	10	9	900	700	97,713.00	76,216.00
PERNOD RICARD	31/12/2024	2	11	700	1,200	76,062.00	130,476.00
SOUS TOTAL PERNOD RICARD	12/2024	236	242	22,350	23,850	2,443,442.00	2,609,378.50
TOTAL GENERAL PERNOD RICARD	S2/2024	2,811	2,706	259,208	252,908	32,056,932.35	31,264,675.36