

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
PERNOD RICARD	01/07/2021	36	14	2,200	1,700	412,460.00	318,930.00
PERNOD RICARD	02/07/2021	29	1	1,650	650	306,387.50	120,477.50
PERNOD RICARD	05/07/2021	8	3	800	600	147,430.00	110,660.00
PERNOD RICARD	06/07/2021	6	18	700	2,400	128,335.00	441,374.70
PERNOD RICARD	12/07/2021	11	11	700	700	127,265.00	127,400.00
PERNOD RICARD	13/07/2021	13	14	700	700	127,790.00	127,885.00
PERNOD RICARD	14/07/2021	7	12	600	600	109,560.00	109,650.00
PERNOD RICARD	15/07/2021	24	23	1,700	1,700	312,405.00	312,325.00
PERNOD RICARD	16/07/2021	22	20	1,200	1,200	220,480.00	220,605.00
PERNOD RICARD	19/07/2021	24	7	1,600	1,600	290,200.00	289,290.00
PERNOD RICARD	20/07/2021	24	22	1,500	1,500	273,790.00	273,990.00
PERNOD RICARD	21/07/2021	17	17	1,120	1,120	203,923.00	204,065.00
PERNOD RICARD	22/07/2021	17	23	1,300	1,300	237,790.00	237,990.00
PERNOD RICARD	23/07/2021	22	16	1,100	1,100	203,940.00	204,025.00
PERNOD RICARD	26/07/2021	25	12	1,450	1,450	268,115.00	268,111.25
PERNOD RICARD	27/07/2021	17	17	1,150	1,150	211,995.00	212,202.40
PERNOD RICARD	28/07/2021	14	20	1,000	1,000	185,125.00	185,224.30
PERNOD RICARD	29/07/2021	17	25	1,300	1,300	243,505.00	243,545.00
PERNOD RICARD	30/07/2021	16	21	1,300	1,300	242,725.00	242,845.00
SOUS TOTAL PERNOD RICARD	07/2021	349	296	23,070	23,070	4,253,220.50	4,250,595.15
PERNOD RICARD	02/08/2021	29	32	1,700	1,700	317,600.00	317,735.00
PERNOD RICARD	03/08/2021	18	6	1,800	1,300	335,480.00	241,585.00
PERNOD RICARD	04/08/2021	5	16	500	1,000	93,215.00	186,565.00
PERNOD RICARD	05/08/2021	24	11	1,700	1,700	318,650.00	318,340.00
PERNOD RICARD	06/08/2021	20	14	1,000	1,000	187,090.00	187,145.00
PERNOD RICARD	09/08/2021	8	12	600	600	112,250.00	112,320.00
PERNOD RICARD	10/08/2021	22	19	1,100	1,100	205,725.00	205,860.00

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PERNOD RICARD	11/08/2021	15	19	1,000	1,000	184,945.00	185,140.00
PERNOD RICARD	12/08/2021	7	10	600	600	110,705.00	110,795.00
PERNOD RICARD	13/08/2021	9	6	500	500	93,100.00	93,060.00
PERNOD RICARD	16/08/2021	13	10	700	700	129,570.00	129,665.00
PERNOD RICARD	17/08/2021	19	16	742	742	136,782.20	136,941.20
PERNOD RICARD	18/08/2021	17	16	900	900	166,895.00	167,060.00
PERNOD RICARD	19/08/2021	10	0	500	0	89,625.00	0
PERNOD RICARD	20/08/2021	5	19	150	650	26,147.50	114,192.50
PERNOD RICARD	23/08/2021	16	26	1,100	1,100	195,035.00	195,140.00
PERNOD RICARD	24/08/2021	8	0	500	0	89,220.00	0
PERNOD RICARD	25/08/2021	12	20	1,000	1,200	178,750.00	214,610.05
PERNOD RICARD	26/08/2021	6	6	400	400	70,610.00	70,755.00
PERNOD RICARD	27/08/2021	0	5	0	300	0	53,125.00
PERNOD RICARD	30/08/2021	20	25	1,000	1,000	177,030.00	177,269.45
PERNOD RICARD	31/08/2021	20	20	1,300	1,300	231,385.00	231,725.00
SOUS TOTAL PERNOD RICARD	08/2021	303	308	18,792	18,792	3,449,809.70	3,449,028.20
PERNOD RICARD	01/09/2021	42	41	2,500	2,500	458,715.00	458,900.00
PERNOD RICARD	02/09/2021	32	27	2,100	2,100	390,575.00	390,705.00
PERNOD RICARD	03/09/2021	28	18	1,500	1,000	275,905.00	183,890.00
PERNOD RICARD	06/09/2021	7	11	400	900	73,820.00	166,210.00
PERNOD RICARD	07/09/2021	8	13	700	700	129,580.00	129,638.40
PERNOD RICARD	08/09/2021	27	36	2,000	2,000	366,097.20	366,375.00
PERNOD RICARD	09/09/2021	22	14	1,200	1,200	225,880.00	226,035.00
PERNOD RICARD	10/09/2021	23	18	1,100	1,100	206,220.00	206,385.00
PERNOD RICARD	13/09/2021	18	19	900	900	170,660.10	170,780.00

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PERNOD RICARD	14/09/2021	19	26	1,106	1,106	207,295.00	207,542.10
SOUS TOTAL PERNOD RICARD	09/2021	226	223	13,506	13,506	2,504,747.30	2,506,460.50
TOTAL GENERAL PERNOD RICARD	S2/2021	878	827	55,368	55,368	10,207,777.50	10,206,083.85