

| CLIENT | DATE | NB_ACHAT | NB_VENTE | QTE_ACHAT | QTE_VENTE | CAPITAUX_ACHETES | CAPITAUX_VENDUS |
|---------------------------------|----------------|------------|------------|---------------|---------------|---------------------|---------------------|
| PERNOD RICARD | 11/07/2019 | 51 | 3 | 2 900 | 200 | 458 469,50 | 31 825,00 |
| PERNOD RICARD | 12/07/2019 | 4 | 0 | 500 | 0 | 78 500,00 | 0 |
| PERNOD RICARD | 15/07/2019 | 30 | 28 | 2 250 | 3 300 | 351 350,00 | 518 495,00 |
| PERNOD RICARD | 16/07/2019 | 31 | 24 | 4 000 | 3 150 | 629 550,00 | 497 379,75 |
| PERNOD RICARD | 17/07/2019 | 42 | 60 | 3 000 | 6 000 | 467 300,00 | 942 720,35 |
| PERNOD RICARD | 18/07/2019 | 19 | 8 | 1 750 | 1 750 | 272 850,00 | 274 400,00 |
| PERNOD RICARD | 19/07/2019 | 25 | 15 | 3 500 | 2 500 | 550 400,00 | 394 500,00 |
| PERNOD RICARD | 22/07/2019 | 19 | 24 | 1 500 | 2 500 | 234 545,00 | 393 180,00 |
| PERNOD RICARD | 23/07/2019 | 6 | 4 | 400 | 400 | 63 290,00 | 63 420,00 |
| PERNOD RICARD | 24/07/2019 | 71 | 43 | 4 300 | 2 800 | 683 020,00 | 445 047,50 |
| PERNOD RICARD | 25/07/2019 | 30 | 28 | 4 000 | 4 000 | 631 500,00 | 634 625,00 |
| PERNOD RICARD | 26/07/2019 | 0 | 13 | 0 | 1 500 | 0 | 237 712,50 |
| PERNOD RICARD | 29/07/2019 | 18 | 24 | 1 500 | 1 500 | 235 895,00 | 236 226,50 |
| PERNOD RICARD | 30/07/2019 | 31 | 22 | 1 500 | 1 000 | 236 700,00 | 158 575,00 |
| PERNOD RICARD | 31/07/2019 | 13 | 20 | 500 | 1 000 | 78 250,00 | 157 500,00 |
| SOUS TOTAL PERNOD RICARD | 07/2019 | 390 | 316 | 31 600 | 31 600 | 4 971 619,50 | 4 985 606,60 |
| PERNOD RICARD | 01/08/2019 | 1 | 2 | 500 | 500 | 79 250,00 | 79 550,00 |
| PERNOD RICARD | 02/08/2019 | 83 | 12 | 4 250 | 2 250 | 674 675,00 | 359 300,00 |
| PERNOD RICARD | 05/08/2019 | 29 | 0 | 1 250 | 0 | 193 375,00 | 0 |
| PERNOD RICARD | 06/08/2019 | 10 | 0 | 750 | 0 | 114 512,50 | 0 |
| PERNOD RICARD | 07/08/2019 | 12 | 0 | 500 | 0 | 76 875,00 | 0 |
| PERNOD RICARD | 08/08/2019 | 0 | 31 | 0 | 4 500 | 0 | 702 650,00 |
| PERNOD RICARD | 13/08/2019 | 56 | 24 | 3 000 | 3 000 | 464 900,00 | 465 195,40 |
| PERNOD RICARD | 14/08/2019 | 6 | 8 | 500 | 500 | 77 250,00 | 77 275,00 |
| PERNOD RICARD | 19/08/2019 | 48 | 31 | 4 250 | 2 750 | 672 942,50 | 436 387,50 |
| PERNOD RICARD | 20/08/2019 | 30 | 27 | 4 250 | 3 250 | 672 175,00 | 515 184,70 |
| PERNOD RICARD | 21/08/2019 | 0 | 15 | 0 | 2 500 | 0 | 398 750,00 |
| PERNOD RICARD | 22/08/2019 | 69 | 14 | 6 250 | 1 000 | 1 026 214,50 | 163 582,05 |
| PERNOD RICARD | 23/08/2019 | 29 | 50 | 4 027 | 5 777 | 657 212,50 | 947 842,90 |
| PERNOD RICARD | 26/08/2019 | 13 | 39 | 1 250 | 4 750 | 204 500,00 | 778 412,50 |
| PERNOD RICARD | 27/08/2019 | 43 | 31 | 3 000 | 3 000 | 489 375,00 | 489 747,30 |

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| PERNOD RICARD | 28/08/2019 | 12 | 7 | 1 000 | 1 000 | 164 862,50 | 165 512,50 |
| PERNOD RICARD | 30/08/2019 | 24 | 21 | 2 500 | 2 500 | 433 050,00 | 433 550,00 |
| SOUS TOTAL PERNOD RICARD | 08/2019 | 465 | 312 | 37 277 | 37 277 | 6 001 169,50 | 6 012 939,85 |
| PERNOD RICARD | 02/09/2019 | 4 | 5 | 250 | 250 | 44 025,00 | 44 100,00 |
| PERNOD RICARD | 03/09/2019 | 6 | 11 | 1 250 | 1 250 | 220 200,00 | 220 625,00 |
| PERNOD RICARD | 04/09/2019 | 33 | 53 | 5 500 | 4 500 | 972 737,50 | 796 262,50 |
| PERNOD RICARD | 05/09/2019 | 52 | 17 | 3 750 | 2 000 | 657 487,50 | 351 250,00 |
| PERNOD RICARD | 06/09/2019 | 24 | 63 | 2 250 | 5 000 | 392 025,00 | 876 275,00 |
| PERNOD RICARD | 09/09/2019 | 90 | 0 | 5 750 | 0 | 987 317,50 | 0 |
| PERNOD RICARD | 10/09/2019 | 17 | 0 | 1 250 | 0 | 209 524,20 | 0 |
| PERNOD RICARD | 11/09/2019 | 7 | 23 | 750 | 2 750 | 126 325,00 | 464 887,50 |
| PERNOD RICARD | 12/09/2019 | 44 | 59 | 4 850 | 7 850 | 818 329,05 | 1 336 915,00 |
| PERNOD RICARD | 13/09/2019 | 68 | 0 | 4 500 | 0 | 747 612,50 | 0 |
| PERNOD RICARD | 16/09/2019 | 18 | 0 | 1 250 | 0 | 203 750,00 | 0 |
| PERNOD RICARD | 17/09/2019 | 0 | 67 | 0 | 7 000 | 0 | 1 157 625,00 |
| PERNOD RICARD | 18/09/2019 | 43 | 11 | 2 700 | 1 150 | 447 020,00 | 190 835,00 |
| PERNOD RICARD | 19/09/2019 | 18 | 12 | 1 300 | 1 000 | 213 582,50 | 165 350,00 |
| PERNOD RICARD | 20/09/2019 | 16 | 17 | 2 131 | 1 731 | 351 175,70 | 286 999,80 |
| PERNOD RICARD | 23/09/2019 | 15 | 21 | 1 500 | 1 750 | 246 462,50 | 289 800,00 |
| PERNOD RICARD | 24/09/2019 | 0 | 27 | 0 | 2 750 | 0 | 455 100,00 |
| PERNOD RICARD | 25/09/2019 | 38 | 0 | 3 250 | 0 | 530 276,00 | 0 |
| PERNOD RICARD | 26/09/2019 | 4 | 9 | 500 | 1 500 | 81 175,00 | 244 650,00 |
| PERNOD RICARD | 27/09/2019 | 21 | 12 | 1 500 | 1 250 | 244 062,50 | 205 125,00 |
| PERNOD RICARD | 30/09/2019 | 7 | 35 | 750 | 3 250 | 121 250,00 | 530 537,50 |
| SOUS TOTAL PERNOD RICARD | 09/2019 | 525 | 442 | 44 981 | 44 981 | 7 614 337,45 | 7 616 337,30 |
| PERNOD RICARD | 01/10/2019 | 27 | 3 | 1 500 | 1 500 | 244 485,00 | 244 815,00 |
| PERNOD RICARD | 02/10/2019 | 13 | 12 | 2 250 | 750 | 366 512,50 | 122 411,02 |
| PERNOD RICARD | 03/10/2019 | 0 | 7 | 0 | 1 500 | 0 | 249 525,00 |
| PERNOD RICARD | 04/10/2019 | 6 | 8 | 600 | 600 | 101 520,00 | 101 760,00 |
| PERNOD RICARD | 07/10/2019 | 5 | 9 | 500 | 500 | 86 350,00 | 86 575,00 |
| PERNOD RICARD | 08/10/2019 | 37 | 5 | 1 700 | 450 | 292 940,00 | 77 850,00 |

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| PERNOD RICARD | 09/10/2019 | 26 | 19 | 1 750 | 2 500 | 300 262,50 | 431 252,50 |
| PERNOD RICARD | 10/10/2019 | 37 | 38 | 3 500 | 3 000 | 594 762,50 | 511 550,00 |
| PERNOD RICARD | 11/10/2019 | 15 | 39 | 1 750 | 2 750 | 296 374,93 | 467 800,03 |
| PERNOD RICARD | 14/10/2019 | 12 | 1 | 1 500 | 500 | 253 950,00 | 85 000,00 |
| PERNOD RICARD | 15/10/2019 | 19 | 24 | 2 000 | 1 500 | 336 550,00 | 254 143,40 |
| PERNOD RICARD | 16/10/2019 | 10 | 12 | 1 000 | 1 500 | 167 187,50 | 253 450,00 |
| PERNOD RICARD | 17/10/2019 | 34 | 0 | 3 850 | 0 | 620 445,20 | 0 |
| SOUS TOTAL PERNOD RICARD | 10/2019 | 241 | 177 | 21 900 | 17 050 | 3 661 340,20 | 2 886 131,90 |
| PERNOD RICARD | 05/11/2019 | 0 | 65 | 0 | 4 850 | 0 | 790 137,25 |
| SOUS TOTAL PERNOD RICARD | 11/2019 | | 65 | | 4 850 | | 790 137,25 |
| TOTAL GENERAL PERNOD RICARD | S2/2019 | 1 621 | 1 312 | 135 758 | 135 758 | 22 248 466,65 | 22 291 152,90 |