

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
PERNOD RICARD	02/01/2025	18	22	1,400	1,800	151,200.00	195,174.00
PERNOD RICARD	03/01/2025	10	0	1,000	0	106,380.00	0
PERNOD RICARD	06/01/2025	15	41	1,000	3,000	106,950.00	322,950.00
PERNOD RICARD	07/01/2025	10	7	1,600	1,100	174,512.00	121,011.00
PERNOD RICARD	08/01/2025	14	15	1,200	1,450	129,420.00	157,586.00
PERNOD RICARD	09/01/2025	7	26	1,200	2,000	130,092.00	217,600.00
PERNOD RICARD	10/01/2025	53	9	4,200	1,750	448,476.00	185,447.50
PERNOD RICARD	13/01/2025	4	7	1,200	1,200	125,652.00	125,664.00
PERNOD RICARD	14/01/2025	23	20	2,500	2,000	263,475.00	210,900.00
PERNOD RICARD	15/01/2025	2	3	300	300	30,972.00	31,119.00
PERNOD RICARD	16/01/2025	2	4	200	500	20,750.00	52,290.00
PERNOD RICARD	17/01/2025	10	30	1,600	3,000	170,544.00	319,860.00
PERNOD RICARD	20/01/2025	6	8	600	900	64,140.00	96,975.00
PERNOD RICARD	21/01/2025	11	6	850	850	90,321.00	90,618.50
PERNOD RICARD	22/01/2025	8	3	1,000	500	105,860.00	53,110.00
PERNOD RICARD	23/01/2025	9	11	1,100	1,000	116,567.00	106,520.00
PERNOD RICARD	24/01/2025	15	43	1,050	2,950	115,185.00	323,408.50
PERNOD RICARD	27/01/2025	8	16	950	1,900	104,937.00	210,520.00
PERNOD RICARD	28/01/2025	27	18	2,500	2,250	278,900.00	251,887.50
PERNOD RICARD	29/01/2025	24	2	1,650	150	180,576.00	16,545.00
PERNOD RICARD	30/01/2025	3	8	1,100	1,100	120,846.00	121,132.00
PERNOD RICARD	31/01/2025	6	8	1,000	1,000	109,760.00	110,250.00
SOUS TOTAL PERNOD RICARD	01/2025	285	307	29,200	30,700	3,145,515.00	3,320,568.00
PERNOD RICARD	03/02/2025	10	7	2,000	1,200	215,940.00	129,888.00
PERNOD RICARD	04/02/2025	7	11	1,300	1,600	137,345.00	170,128.00
PERNOD RICARD	05/02/2025	31	2	2,550	150	264,460.50	15,412.50
PERNOD RICARD	06/02/2025	14	25	1,413	2,613	149,664.96	276,403.14

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PERNOD RICARD	07/02/2025	30	7	2,600	500	265,642.00	51,150.00
PERNOD RICARD	10/02/2025	22	17	1,700	1,700	169,337.00	169,422.00
PERNOD RICARD	11/02/2025	17	17	1,300	1,300	127,621.00	127,478.00
PERNOD RICARD	12/02/2025	15	16	1,000	1,000	98,460.00	98,930.00
PERNOD RICARD	13/02/2025	35	23	2,700	2,500	267,570.00	249,600.00
PERNOD RICARD	14/02/2025	9	2	600	600	59,250.00	59,340.00
PERNOD RICARD	17/02/2025	7	18	550	1,450	53,867.00	143,042.50
PERNOD RICARD	18/02/2025	18	15	1,430	1,430	139,782.50	140,025.60
PERNOD RICARD	19/02/2025	11	11	800	800	77,976.00	78,272.00
PERNOD RICARD	20/02/2025	16	11	1,204	1,204	116,559.24	117,149.20
PERNOD RICARD	21/02/2025	14	25	1,300	2,000	127,751.00	197,540.00
PERNOD RICARD	24/02/2025	13	12	1,200	1,000	118,716.00	99,300.00
PERNOD RICARD	25/02/2025	5	11	1,150	750	113,735.00	74,235.00
PERNOD RICARD	26/02/2025	3	10	150	850	14,955.00	85,391.00
PERNOD RICARD	27/02/2025	10	6	750	750	74,580.00	75,180.00
PERNOD RICARD	28/02/2025	0	8	0	2,300	0	236,992.00
SOUS TOTAL PERNOD RICARD	02/2025	287	254	25,697	25,697	2,593,212.20	2,594,878.94
PERNOD RICARD	03/03/2025	1	5	100	1,000	10,215.00	103,500.00
PERNOD RICARD	04/03/2025	4	4	450	450	46,156.50	46,512.00
PERNOD RICARD	05/03/2025	11	8	1,300	1,100	135,343.00	115,027.00
PERNOD RICARD	06/03/2025	4	4	700	1,000	72,604.00	104,150.00
PERNOD RICARD	07/03/2025	15	5	2,000	1,100	203,500.00	112,387.00
PERNOD RICARD	10/03/2025	1	9	551	951	57,304.00	99,141.75
PERNOD RICARD	11/03/2025	17	1	2,200	200	224,598.00	21,130.00
PERNOD RICARD	12/03/2025	10	7	1,500	700	152,130.00	71,694.00
PERNOD RICARD	13/03/2025	17	0	1,900	0	183,939.00	0
PERNOD RICARD	14/03/2025	3	2	400	400	38,300.00	38,528.00

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PERNOD RICARD	17/03/2025	14	18	950	1,000	91,551.50	96,870.00
PERNOD RICARD	18/03/2025	10	17	1,650	1,800	161,221.50	176,202.00
PERNOD RICARD	19/03/2025	11	14	2,000	2,000	194,040.00	194,260.00
PERNOD RICARD	20/03/2025	13	15	1,400	1,400	135,520.00	136,108.00
PERNOD RICARD	21/03/2025	8	0	1,000	0	95,470.00	0
PERNOD RICARD	24/03/2025	7	4	1,000	1,000	95,100.00	95,210.00
PERNOD RICARD	25/03/2025	25	16	1,650	1,650	154,984.50	155,314.50
PERNOD RICARD	26/03/2025	14	9	900	900	82,881.00	83,088.00
PERNOD RICARD	27/03/2025	7	7	1,100	1,100	101,112.00	101,046.00
PERNOD RICARD	28/03/2025	9	15	600	1,600	55,032.00	149,504.00
PERNOD RICARD	31/03/2025	8	0	700	0	64,316.00	0
SOUS TOTAL PERNOD RICARD	03/2025	209	160	24,051	19,351	2,355,318.00	1,899,672.25
PERNOD RICARD	01/04/2025	14	26	750	1,650	68,392.50	151,453.50
PERNOD RICARD	02/04/2025	10	12	550	1,000	51,040.00	93,190.00
PERNOD RICARD	03/04/2025	53	14	3,750	2,100	344,775.00	192,129.00
PERNOD RICARD	04/04/2025	0	5	0	400	0	36,700.00
PERNOD RICARD	07/04/2025	1	2	200	200	17,396.00	17,658.00
PERNOD RICARD	08/04/2025	5	13	450	1,250	39,703.50	111,537.50
PERNOD RICARD	09/04/2025	5	4	600	500	52,932.00	44,620.00
PERNOD RICARD	10/04/2025	19	19	1,500	1,400	138,000.00	129,402.00
PERNOD RICARD	11/04/2025	36	32	2,400	2,400	218,448.00	219,504.00
PERNOD RICARD	14/04/2025	39	70	2,500	4,000	232,275.00	371,840.00
PERNOD RICARD	15/04/2025	60	85	4,230	4,230	385,691.40	386,241.30
PERNOD RICARD	16/04/2025	50	41	3,000	3,000	276,360.00	276,630.00
PERNOD RICARD	17/04/2025	67	51	3,900	3,900	360,633.00	360,867.00
PERNOD RICARD	22/04/2025	32	19	2,000	2,000	186,600.00	187,140.00
PERNOD RICARD	23/04/2025	88	94	5,300	5,300	512,404.00	513,517.00

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PERNOD RICARD	24/04/2025	36	36	2,000	2,000	192,380.00	192,640.00
PERNOD RICARD	25/04/2025	51	66	3,500	3,500	335,755.00	336,070.00
PERNOD RICARD	28/04/2025	19	6	1,750	1,250	167,737.50	119,412.50
PERNOD RICARD	29/04/2025	28	13	2,050	1,050	195,898.00	100,810.50
PERNOD RICARD	30/04/2025	27	26	1,700	1,700	162,265.00	163,540.00
SOUS TOTAL PERNOD RICARD	04/2025	640	634	42,130	42,830	3,938,685.90	4,004,902.30
PERNOD RICARD	02/05/2025	23	41	4,350	4,850	418,470.00	466,715.50
PERNOD RICARD	05/05/2025	21	12	1,500	1,500	144,495.00	144,765.00
PERNOD RICARD	06/05/2025	33	45	3,271	3,771	316,567.38	366,050.97
PERNOD RICARD	07/05/2025	18	11	1,500	800	146,010.00	78,064.00
PERNOD RICARD	08/05/2025	26	22	2,200	2,200	213,664.00	213,972.00
PERNOD RICARD	09/05/2025	29	10	3,100	2,800	299,925.00	271,880.00
PERNOD RICARD	12/05/2025	28	29	1,700	1,900	166,821.00	187,473.00
PERNOD RICARD	13/05/2025	22	14	3,200	2,500	313,312.00	244,950.00
PERNOD RICARD	14/05/2025	19	23	2,200	2,200	212,168.00	212,982.00
PERNOD RICARD	15/05/2025	32	51	4,050	4,750	384,304.50	450,775.00
PERNOD RICARD	16/05/2025	13	5	1,500	700	142,215.00	67,011.00
PERNOD RICARD	19/05/2025	25	23	1,750	1,350	165,060.00	127,926.00
PERNOD RICARD	20/05/2025	5	7	300	1,300	28,383.00	123,331.00
PERNOD RICARD	21/05/2025	8	13	1,000	1,300	94,560.00	123,292.00
PERNOD RICARD	22/05/2025	19	7	1,850	1,550	174,140.50	147,002.00
PERNOD RICARD	23/05/2025	27	1	2,204	200	203,385.12	18,300.00
PERNOD RICARD	26/05/2025	8	13	700	1,504	65,030.00	139,932.16
PERNOD RICARD	27/05/2025	18	24	1,650	1,887	153,351.00	175,660.83
PERNOD RICARD	28/05/2025	16	10	1,437	800	132,017.19	73,712.00
PERNOD RICARD	29/05/2025	7	12	1,265	865	115,899.30	80,419.05
PERNOD RICARD	30/05/2025	56	54	3,800	3,800	348,384.00	348,650.00

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
SOUS TOTAL PERNOD RICARD	05/2025	453	427	44,527	42,527	4,238,161.99	4,062,863.51
PERNOD RICARD	02/06/2025	17	23	1,800	1,800	161,550.00	162,342.00
PERNOD RICARD	03/06/2025	14	45	1,200	2,300	107,460.00	206,517.00
PERNOD RICARD	04/06/2025	18	37	2,350	4,250	216,106.00	390,405.00
PERNOD RICARD	05/06/2025	42	11	4,600	1,600	415,610.00	141,456.00
PERNOD RICARD	06/06/2025	6	2	650	650	57,213.00	57,206.50
PERNOD RICARD	09/06/2025	10	29	900	2,100	81,108.00	189,630.00
PERNOD RICARD	10/06/2025	17	14	1,800	1,800	163,278.00	163,962.00
PERNOD RICARD	11/06/2025	13	10	1,500	1,000	135,570.00	90,860.00
PERNOD RICARD	12/06/2025	17	18	1,176	1,176	106,181.04	106,545.60
PERNOD RICARD	13/06/2025	16	17	1,550	1,950	138,306.50	174,817.50
PERNOD RICARD	16/06/2025	17	14	1,400	600	124,600.00	53,898.00
PERNOD RICARD	17/06/2025	9	3	900	900	79,380.00	79,677.00
PERNOD RICARD	18/06/2025	5	17	1,000	1,000	88,210.00	88,660.00
PERNOD RICARD	19/06/2025	10	8	450	750	39,460.50	66,135.00
PERNOD RICARD	20/06/2025	12	8	750	450	65,992.50	39,883.50
PERNOD RICARD	23/06/2025	14	10	1,050	1,250	90,814.50	108,550.00
PERNOD RICARD	24/06/2025	21	12	1,211	1,111	106,095.71	98,745.68
PERNOD RICARD	25/06/2025	12	1	1,100	700	94,402.00	59,724.00
PERNOD RICARD	26/06/2025	4	6	600	1,600	51,360.00	137,264.00
PERNOD RICARD	27/06/2025	30	19	2,014	1,514	174,311.70	132,051.08
PERNOD RICARD	30/06/2025	17	14	1,900	1,900	162,013.00	162,013.00
SOUS TOTAL PERNOD RICARD	06/2025	321	318	29,901	30,401	2,659,022.45	2,710,342.86
TOTAL GENERAL PERNOD RICARD	S1/2025	2,195	2,100	195,506	191,506	18,929,915.54	18,593,227.86