

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
PERNOD RICARD	02/01/2026	15	1	1,001	101	73,693.62	7,437.64
PERNOD RICARD	05/01/2026	33	28	1,600	1,500	116,912.00	109,785.00
PERNOD RICARD	06/01/2026	48	30	3,500	2,500	255,045.00	182,675.00
PERNOD RICARD	07/01/2026	79	69	5,050	3,750	365,771.50	272,400.00
PERNOD RICARD	08/01/2026	13	60	750	2,800	54,660.00	204,652.00
PERNOD RICARD	09/01/2026	68	83	4,750	5,000	356,772.50	375,750.00
PERNOD RICARD	12/01/2026	26	34	1,500	1,850	111,315.00	137,640.00
PERNOD RICARD	13/01/2026	42	85	3,250	5,900	244,562.50	444,683.00
PERNOD RICARD	14/01/2026	82	85	6,000	6,000	452,040.00	453,360.00
PERNOD RICARD	15/01/2026	193	230	12,600	13,600	951,678.00	1,028,296.00
PERNOD RICARD	16/01/2026	43	48	3,350	3,050	252,724.00	230,671.50
PERNOD RICARD	19/01/2026	0	45	0	7,300	0	533,776.00
PERNOD RICARD	20/01/2026	25	12	1,500	1,500	110,295.00	110,460.00
PERNOD RICARD	21/01/2026	356	349	23,700	24,100	1,809,021.00	1,840,035.00
PERNOD RICARD	22/01/2026	132	111	8,750	8,350	672,087.50	641,614.00
PERNOD RICARD	23/01/2026	23	18	1,250	1,000	94,762.50	75,850.00
PERNOD RICARD	26/01/2026	10	13	1,000	750	75,390.00	56,595.00
PERNOD RICARD	27/01/2026	5	0	750	0	55,605.00	0
PERNOD RICARD	28/01/2026	25	33	1,400	1,750	103,236.00	129,115.00
PERNOD RICARD	29/01/2026	77	68	5,875	6,150	453,550.00	475,518.00
PERNOD RICARD	30/01/2026	11	21	1,000	1,625	75,060.00	122,167.50
SOUS TOTAL PERNOD RICARD	01/2026	1,306	1,423	88,576	98,576	6,684,181.12	7,432,480.64
PERNOD RICARD	02/02/2026	93	84	5,750	5,500	433,607.50	415,580.00
PERNOD RICARD	03/02/2026	37	50	3,000	4,500	226,950.00	341,145.00
PERNOD RICARD	04/02/2026	143	195	9,750	13,150	760,792.50	1,025,305.50
PERNOD RICARD	05/02/2026	126	140	7,900	8,150	629,946.00	651,022.00
PERNOD RICARD	06/02/2026	77	84	4,950	4,950	397,039.50	397,732.50

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PERNOD RICARD	09/02/2026	47	47	3,500	2,850	281,295.00	229,282.50
PERNOD RICARD	10/02/2026	88	104	5,500	6,150	448,580.00	502,147.50
PERNOD RICARD	11/02/2026	83	86	5,350	5,350	446,350.50	446,243.50
PERNOD RICARD	12/02/2026	50	53	3,500	3,500	294,350.00	295,330.00
PERNOD RICARD	13/02/2026	64	64	3,950	3,950	335,868.50	336,145.00
PERNOD RICARD	16/02/2026	49	50	3,250	3,250	275,827.50	275,990.00
PERNOD RICARD	17/02/2026	38	27	2,250	2,000	190,957.50	170,000.00
PERNOD RICARD	18/02/2026	12	2	1,050	900	87,297.00	73,503.00
PERNOD RICARD	19/02/2026	33	40	2,500	2,900	210,325.00	244,064.00
PERNOD RICARD	20/02/2026	74	72	5,250	5,350	447,090.00	456,301.50
PERNOD RICARD	23/02/2026	45	33	6,000	6,000	503,760.00	504,120.00
PERNOD RICARD	24/02/2026	48	28	6,900	4,400	583,464.00	371,888.00
PERNOD RICARD	25/02/2026	7	3	1,500	500	122,835.00	39,710.00
PERNOD RICARD	26/02/2026	2	1	400	400	30,520.00	30,432.00
PERNOD RICARD	27/02/2026	0	9	0	1,000	0	78,100.00
SOUS TOTAL PERNOD RICARD	02/2026	1,116	1,172	82,250	84,750	6,706,855.50	6,884,042.00
PERNOD RICARD	02/03/2026	12	3	850	850	65,365.00	65,713.50
PERNOD RICARD	03/03/2026	10	7	550	550	41,338.00	41,459.00
PERNOD RICARD	04/03/2026	24	16	1,900	1,400	140,980.00	104,538.00
PERNOD RICARD	05/03/2026	0	3	0	500	0	36,920.00
PERNOD RICARD	06/03/2026	11	0	800	0	58,712.00	0
PERNOD RICARD	09/03/2026	2	0	500	0	36,240.00	0
PERNOD RICARD	10/03/2026	0	1	0	200	0	14,636.00
PERNOD RICARD	11/03/2026	25	8	1,500	500	108,150.00	36,185.00
PERNOD RICARD	12/03/2026	7	0	900	0	62,748.00	0
PERNOD RICARD	16/03/2026	2	2	400	400	26,848.00	26,920.00
PERNOD RICARD	17/03/2026	1	3	100	400	6,780.00	27,360.00

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
PERNOD RICARD	18/03/2026	10	1	700	100	47,180.00	6,880.00
PERNOD RICARD	19/03/2026	3	0	100	0	6,550.00	0
PERNOD RICARD	23/03/2026	1	2	100	400	6,284.00	25,880.00
PERNOD RICARD	24/03/2026	4	4	1,000	600	63,000.00	37,980.00
PERNOD RICARD	25/03/2026	23	14	1,350	1,350	85,806.00	86,035.50
PERNOD RICARD	26/03/2026	47	26	8,200	5,900	501,840.00	361,670.00
PERNOD RICARD	27/03/2026	7	36	3,300	7,600	212,883.00	482,904.00
PERNOD RICARD	30/03/2026	34	41	2,623	3,173	171,780.27	207,958.42
PERNOD RICARD	31/03/2026	25	4	7,300	2,300	480,121.00	148,327.00
SOUS TOTAL PERNOD RICARD	03/2026	248	171	32,173	26,223	2,122,605.27	1,711,366.42
PERNOD RICARD	01/04/2026	13	6	1,700	1,650	108,290.00	105,187.50
PERNOD RICARD	02/04/2026	22	12	1,750	1,750	110,495.00	110,810.00
PERNOD RICARD	07/04/2026	23	4	1,700	1,200	108,035.00	76,308.00
PERNOD RICARD	08/04/2026	1	4	500	1,000	32,500.00	65,350.00
PERNOD RICARD	09/04/2026	7	6	700	1,200	44,541.00	77,148.00
PERNOD RICARD	10/04/2026	0	6	0	1,000	0	65,500.00
PERNOD RICARD	13/04/2026	4	4	500	700	32,490.00	45,724.00
PERNOD RICARD	14/04/2026	0	9	0	1,000	0	66,440.00
PERNOD RICARD	15/04/2026	7	5	600	700	40,020.00	47,068.00
PERNOD RICARD	16/04/2026	3	5	600	900	39,474.00	60,156.00
PERNOD RICARD	17/04/2026	0	8	0	1,400	0	94,458.00
PERNOD RICARD	20/04/2026	11	16	1,250	1,250	84,425.00	84,687.50
PERNOD RICARD	21/04/2026	37	34	2,800	2,800	188,888.00	189,336.00
PERNOD RICARD	22/04/2026	22	4	2,250	250	148,815.00	16,655.00
PERNOD RICARD	23/04/2026	25	14	1,800	1,800	118,530.00	118,890.00
PERNOD RICARD	24/04/2026	16	21	1,250	1,250	81,337.50	81,975.00
PERNOD RICARD	27/04/2026	71	47	18,400	11,800	1,198,024.00	768,180.00

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
PERNOD RICARD	28/04/2026	1	39	200	3,200	12,880.00	208,640.00
PERNOD RICARD	29/04/2026	16	10	4,700	3,350	294,596.00	209,408.50
PERNOD RICARD	30/04/2026	6	13	2,400	3,600	149,040.00	224,604.00
SOUS TOTAL PERNOD RICARD	04/2026	285	267	43,100	41,800	2,792,380.50	2,716,525.50
PERNOD RICARD	04/05/2026	18	4	1,250	250	79,450.00	16,010.00
PERNOD RICARD	05/05/2026	42	34	4,950	5,725	317,493.00	368,174.75
PERNOD RICARD	06/05/2026	15	18	1,525	3,500	100,162.00	230,545.00
PERNOD RICARD	07/05/2026	23	0	2,700	0	174,501.00	0
PERNOD RICARD	08/05/2026	6	5	1,200	700	76,248.00	44,660.00
PERNOD RICARD	11/05/2026	27	0	3,000	0	186,870.00	0
PERNOD RICARD	12/05/2026	4	2	700	900	42,896.00	55,377.00
PERNOD RICARD	13/05/2026	22	4	1,550	1,050	94,364.00	63,945.00
PERNOD RICARD	14/05/2026	0	3	0	500	0	30,645.00
PERNOD RICARD	15/05/2026	20	20	4,400	4,400	270,116.00	270,336.00
PERNOD RICARD	18/05/2026	4	4	300	1,200	18,390.00	74,640.00
PERNOD RICARD	19/05/2026	2	10	1,000	1,600	63,070.00	101,200.00
PERNOD RICARD	20/05/2026	2	6	700	1,700	44,002.00	107,814.00
PERNOD RICARD	21/05/2026	1	11	500	1,400	32,170.00	90,090.00
PERNOD RICARD	22/05/2026	5	8	2,144	1,744	138,974.08	113,534.40
PERNOD RICARD	25/05/2026	14	15	1,250	1,075	81,550.00	70,423.25
PERNOD RICARD	26/05/2026	26	3	2,575	250	166,576.75	16,210.00
PERNOD RICARD	27/05/2026	20	60	1,700	4,700	111,503.00	308,555.00
PERNOD RICARD	28/05/2026	38	25	3,250	1,250	210,275.00	81,075.00
PERNOD RICARD	29/05/2026	26	5	2,150	650	137,965.50	42,016.00
SOUS TOTAL PERNOD RICARD	05/2026	315	237	36,844	32,594	2,346,576.33	2,085,250.40
PERNOD RICARD	01/06/2026	32	0	3,000	0	187,410.00	0

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PERNOD RICARD	02/06/2026	17	3	1,500	500	93,165.00	30,930.00
PERNOD RICARD	03/06/2026	2	3	600	600	36,612.00	37,398.00
PERNOD RICARD	04/06/2026	15	18	1,600	1,600	98,704.00	98,960.00
PERNOD RICARD	05/06/2026	18	9	1,400	1,400	87,654.00	87,752.00
PERNOD RICARD	08/06/2026	19	2	1,600	2,600	99,808.00	161,668.00
PERNOD RICARD	09/06/2026	16	54	1,500	6,500	94,560.00	410,670.00
PERNOD RICARD	10/06/2026	3	5	600	1,200	37,680.00	75,720.00
PERNOD RICARD	11/06/2026	5	2	700	300	44,058.00	19,020.00
PERNOD RICARD	12/06/2026	1	8	833	633	52,845.52	40,568.97
PERNOD RICARD	15/06/2026	4	7	1,361	361	86,709.31	23,342.26
PERNOD RICARD	16/06/2026	4	16	1,300	1,800	82,446.00	114,246.00
PERNOD RICARD	17/06/2026	19	23	3,200	1,200	201,536.00	76,428.00
PERNOD RICARD	18/06/2026	5	7	800	2,000	49,296.00	126,780.00
PERNOD RICARD	19/06/2026	7	21	1,500	1,700	95,400.00	108,460.00
PERNOD RICARD	22/06/2026	18	19	4,600	4,600	290,674.00	290,996.00
PERNOD RICARD	23/06/2026	26	71	4,200	11,055	269,808.00	711,499.80
PERNOD RICARD	24/06/2026	12	28	1,600	4,871	104,928.00	320,657.93
PERNOD RICARD	25/06/2026	20	17	3,800	3,800	251,180.00	251,180.00
PERNOD RICARD	26/06/2026	19	11	2,700	2,240	178,281.00	147,929.60
PERNOD RICARD	29/06/2026	47	30	3,400	2,834	222,802.00	186,222.14
PERNOD RICARD	30/06/2026	26	6	3,500	1,000	224,280.00	64,480.00
SOUS TOTAL PERNOD RICARD	06/2026	335	360	45,294	52,794	2,889,836.83	3,384,908.70
TOTAL GENERAL PERNOD RICARD	S1/2026	3,605	3,630	328,237	336,737	23,542,435.55	24,214,573.66