

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
PERNOD RICARD	01/07/2025	7	39	1,050	4,050	90,489.00	353,200.50
PERNOD RICARD	02/07/2025	24	26	2,050	2,350	184,500.00	212,252.00
PERNOD RICARD	03/07/2025	25	12	1,950	1,050	176,202.00	95,088.00
PERNOD RICARD	04/07/2025	60	65	5,800	6,400	512,952.00	574,400.00
PERNOD RICARD	07/07/2025	15	12	1,500	1,000	134,250.00	89,710.00
PERNOD RICARD	08/07/2025	23	32	1,550	2,800	141,685.50	257,544.00
PERNOD RICARD	09/07/2025	17	13	1,797	1,447	166,294.38	134,715.70
PERNOD RICARD	10/07/2025	18	29	1,900	3,000	181,241.00	286,830.00
PERNOD RICARD	11/07/2025	16	6	1,686	750	160,254.30	71,325.00
PERNOD RICARD	14/07/2025	33	21	1,700	1,636	158,100.00	152,409.76
PERNOD RICARD	15/07/2025	20	6	1,425	425	133,152.00	40,196.50
PERNOD RICARD	16/07/2025	29	10	1,650	650	153,186.00	60,983.00
PERNOD RICARD	17/07/2025	16	18	1,650	1,650	153,054.00	153,532.50
PERNOD RICARD	18/07/2025	35	68	2,600	4,100	244,634.00	386,343.00
PERNOD RICARD	21/07/2025	18	12	2,000	1,500	187,240.00	140,325.00
PERNOD RICARD	22/07/2025	8	42	1,000	3,400	94,870.00	322,762.00
PERNOD RICARD	23/07/2025	32	26	1,599	1,699	151,793.07	161,642.86
PERNOD RICARD	24/07/2025	25	59	2,416	3,416	235,415.04	334,323.92
PERNOD RICARD	25/07/2025	3	34	150	2,850	14,808.00	283,062.00
PERNOD RICARD	28/07/2025	45	0	3,500	0	341,390.00	0
PERNOD RICARD	29/07/2025	25	2	1,850	150	176,471.50	14,550.00
PERNOD RICARD	30/07/2025	13	9	1,600	900	151,328.00	85,140.00
PERNOD RICARD	31/07/2025	31	0	2,950	0	269,276.00	0
SOUS TOTAL PERNOD RICARD	07/2025	538	541	45,373	45,223	4,212,585.79	4,210,335.74
PERNOD RICARD	01/08/2025	8	0	650	0	58,305.00	0
PERNOD RICARD	04/08/2025	10	19	1,850	2,150	165,371.50	192,790.50
PERNOD RICARD	05/08/2025	13	41	800	3,000	71,752.00	272,130.00

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PERNOD RICARD	06/08/2025	8	30	350	2,450	32,284.00	227,776.50
PERNOD RICARD	07/08/2025	6	28	650	2,150	61,743.50	203,433.00
PERNOD RICARD	08/08/2025	9	17	1,242	1,442	118,933.92	138,432.00
PERNOD RICARD	11/08/2025	32	36	2,000	2,000	192,500.00	192,520.00
PERNOD RICARD	12/08/2025	30	52	2,500	2,500	239,775.00	239,825.00
PERNOD RICARD	13/08/2025	37	71	3,500	3,500	335,615.00	335,720.00
PERNOD RICARD	14/08/2025	29	29	2,000	2,000	193,160.00	193,320.00
PERNOD RICARD	15/08/2025	3	20	500	2,000	48,920.00	195,780.00
PERNOD RICARD	18/08/2025	76	28	3,400	1,900	331,228.00	185,459.00
PERNOD RICARD	19/08/2025	0	23	0	2,000	0	198,140.00
PERNOD RICARD	20/08/2025	8	13	700	1,200	71,554.00	122,568.00
PERNOD RICARD	21/08/2025	21	13	1,850	850	186,961.00	85,892.50
PERNOD RICARD	22/08/2025	9	20	800	1,300	81,080.00	132,067.00
PERNOD RICARD	25/08/2025	50	69	3,925	3,675	397,170.75	372,351.00
PERNOD RICARD	26/08/2025	67	43	3,750	3,000	370,987.50	297,720.00
PERNOD RICARD	27/08/2025	48	40	3,000	3,000	296,220.00	296,520.00
PERNOD RICARD	28/08/2025	37	39	2,750	2,750	286,632.50	288,915.00
PERNOD RICARD	29/08/2025	29	15	2,450	1,450	242,305.00	143,463.00
SOUS TOTAL PERNOD RICARD	08/2025	530	646	38,667	44,317	3,782,498.67	4,314,822.50
PERNOD RICARD	01/09/2025	6	10	1,100	1,600	107,701.00	157,216.00
PERNOD RICARD	02/09/2025	59	66	4,900	4,700	485,492.00	466,851.00
PERNOD RICARD	03/09/2025	40	38	3,100	3,300	308,915.00	329,538.00
PERNOD RICARD	04/09/2025	49	7	3,900	600	382,083.00	59,394.00
PERNOD RICARD	05/09/2025	25	23	1,550	1,650	149,156.50	158,928.00
PERNOD RICARD	08/09/2025	64	50	4,300	4,700	409,059.00	447,581.00
PERNOD RICARD	09/09/2025	23	34	2,100	2,550	197,421.00	240,516.00
PERNOD RICARD	10/09/2025	14	5	1,800	1,650	165,708.00	152,080.50

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PERNOD RICARD	11/09/2025	43	25	3,600	1,600	330,624.00	147,712.00
PERNOD RICARD	12/09/2025	32	37	2,400	2,500	216,936.00	226,850.00
PERNOD RICARD	15/09/2025	50	32	3,500	2,600	318,220.00	236,938.00
PERNOD RICARD	16/09/2025	36	30	3,400	3,700	302,600.00	330,077.00
PERNOD RICARD	17/09/2025	49	46	3,300	4,200	294,096.00	374,934.00
PERNOD RICARD	18/09/2025	37	20	2,347	2,447	209,680.98	219,030.97
PERNOD RICARD	19/09/2025	54	28	3,100	3,000	276,365.00	268,500.00
PERNOD RICARD	22/09/2025	33	17	3,000	1,700	263,310.00	149,328.00
PERNOD RICARD	23/09/2025	31	30	2,600	2,100	228,644.00	185,115.00
PERNOD RICARD	24/09/2025	51	43	2,600	2,600	225,030.00	225,082.00
PERNOD RICARD	25/09/2025	73	44	4,200	3,600	361,746.00	310,428.00
PERNOD RICARD	26/09/2025	85	67	5,400	5,400	454,032.00	454,302.00
PERNOD RICARD	29/09/2025	45	64	3,600	3,600	301,032.00	301,392.00
PERNOD RICARD	30/09/2025	37	43	3,050	3,050	250,557.50	251,198.00
SOUS TOTAL PERNOD RICARD	09/2025	936	759	68,847	62,847	6,238,408.98	5,692,991.47
PERNOD RICARD	01/10/2025	72	47	4,600	4,600	383,502.00	383,088.00
PERNOD RICARD	02/10/2025	32	36	2,900	2,900	240,932.00	241,338.00
PERNOD RICARD	03/10/2025	26	29	2,000	2,000	167,580.00	167,700.00
PERNOD RICARD	06/10/2025	81	63	5,100	5,100	427,788.00	428,400.00
PERNOD RICARD	07/10/2025	46	55	3,500	3,500	297,115.00	297,150.00
PERNOD RICARD	08/10/2025	147	96	8,500	8,500	724,030.00	724,370.00
PERNOD RICARD	09/10/2025	42	27	2,000	2,000	170,440.00	170,620.00
PERNOD RICARD	10/10/2025	194	62	8,600	8,600	734,870.00	735,214.00
PERNOD RICARD	13/10/2025	26	26	2,012	2,012	169,048.24	169,309.80
PERNOD RICARD	14/10/2025	318	305	21,000	21,000	1,736,070.00	1,736,490.00
PERNOD RICARD	15/10/2025	82	81	6,200	6,200	518,382.00	518,630.00
PERNOD RICARD	16/10/2025	106	126	8,000	11,500	676,160.00	976,695.00

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PERNOD RICARD	17/10/2025	42	88	3,625	5,885	315,955.00	512,818.90
PERNOD RICARD	20/10/2025	72	72	4,240	4,980	377,317.60	443,369.40
PERNOD RICARD	21/10/2025	145	104	8,250	7,750	735,900.00	692,307.50
PERNOD RICARD	22/10/2025	93	153	5,000	7,500	443,300.00	667,725.00
PERNOD RICARD	23/10/2025	135	71	7,000	4,500	624,400.00	401,850.00
PERNOD RICARD	24/10/2025	92	92	5,000	5,000	441,800.00	442,350.00
PERNOD RICARD	27/10/2025	78	51	5,000	3,000	433,800.00	259,950.00
PERNOD RICARD	28/10/2025	45	55	3,100	3,100	269,979.00	270,444.00
PERNOD RICARD	29/10/2025	22	8	2,000	1,000	173,200.00	86,470.00
PERNOD RICARD	30/10/2025	33	31	2,050	2,750	173,840.00	234,025.00
PERNOD RICARD	31/10/2025	36	29	2,500	2,500	212,000.00	212,975.00
SOUS TOTAL PERNOD RICARD	10/2025	1,965	1,707	122,177	125,877	10,447,408.84	10,773,289.60
PERNOD RICARD	03/11/2025	32	29	3,139	2,139	265,622.18	181,536.93
PERNOD RICARD	04/11/2025	15	10	1,900	1,600	159,030.00	134,480.00
PERNOD RICARD	05/11/2025	27	62	1,400	5,000	117,432.00	421,450.00
PERNOD RICARD	06/11/2025	54	21	4,750	1,600	397,242.50	135,328.00
PERNOD RICARD	07/11/2025	24	9	1,900	2,550	154,964.00	209,814.00
PERNOD RICARD	19/11/2025	31	28	1,600	1,600	124,992.00	125,216.00
PERNOD RICARD	20/11/2025	44	52	925	1,025	72,658.75	80,667.50
PERNOD RICARD	21/11/2025	42	49	2,600	4,000	208,156.00	321,000.00
PERNOD RICARD	24/11/2025	18	28	1,450	1,450	114,376.00	114,767.50
PERNOD RICARD	25/11/2025	16	18	1,000	1,000	78,480.00	78,530.00
PERNOD RICARD	26/11/2025	173	109	14,000	10,000	1,078,000.00	768,600.00
PERNOD RICARD	27/11/2025	98	132	6,750	10,750	524,070.00	837,532.50
PERNOD RICARD	28/11/2025	68	116	7,000	7,000	541,310.00	541,450.00
SOUS TOTAL PERNOD RICARD	11/2025	642	663	48,414	49,714	3,836,333.43	3,950,372.43

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PERNOD RICARD	01/12/2025	83	79	7,900	7,900	619,755.00	620,150.00
PERNOD RICARD	02/12/2025	100	101	7,000	7,000	546,420.00	546,490.00
PERNOD RICARD	03/12/2025	33	31	2,250	2,250	174,667.50	174,847.50
PERNOD RICARD	04/12/2025	94	93	5,450	5,450	416,162.00	416,979.50
PERNOD RICARD	05/12/2025	34	46	3,750	3,250	288,187.50	249,925.00
PERNOD RICARD	08/12/2025	91	106	11,500	10,500	868,365.00	791,700.00
PERNOD RICARD	09/12/2025	104	128	9,000	9,000	682,650.00	682,830.00
PERNOD RICARD	10/12/2025	68	70	3,750	3,750	275,925.00	276,337.50
PERNOD RICARD	11/12/2025	84	104	5,500	6,500	410,465.00	486,005.00
PERNOD RICARD	12/12/2025	30	54	2,000	4,000	151,260.00	303,200.00
PERNOD RICARD	15/12/2025	40	79	5,750	5,750	437,690.00	437,977.50
PERNOD RICARD	16/12/2025	43	41	3,377	3,377	259,556.22	259,758.84
PERNOD RICARD	17/12/2025	77	100	6,700	7,200	512,081.00	550,368.00
PERNOD RICARD	18/12/2025	117	127	9,375	9,375	721,031.25	721,593.75
PERNOD RICARD	19/12/2025	16	22	1,250	1,250	95,012.50	95,187.50
PERNOD RICARD	22/12/2025	47	10	2,750	750	207,350.00	57,045.00
PERNOD RICARD	23/12/2025	42	24	2,700	2,200	198,072.00	161,370.00
PERNOD RICARD	24/12/2025	9	9	750	750	54,765.00	54,855.00
PERNOD RICARD	29/12/2025	21	20	1,500	1,500	109,305.00	109,605.00
PERNOD RICARD	30/12/2025	10	35	528	2,028	38,427.84	148,145.40
PERNOD RICARD	31/12/2025	6	9	500	500	36,350.00	36,350.00
SOUS TOTAL PERNOD RICARD	12/2025	1,149	1,288	93,280	94,280	7,103,497.81	7,180,720.49
TOTAL GENERAL PERNOD RICARD	S2/2025	5,760	5,604	416,758	422,258	35,620,733.52	36,122,532.23