SMCP

sandro · maje · claudie pierlot · fursac

Statement of own shares dealings from October 16 to October 20, 2023

Issuer's name	Issuer's identifying code	Date of transaction	Identifying code of financial instrument	Aggregated daily volume (in number of shares)	Daily weighted average price of the purchased shares	Market (MIC code)
SMCP SA	SMCP	16/10/2023	FR0013214145	30 000	3,61 €	XPAR
SMCP SA	SMCP	17/10/2023	FR0013214145	30 000	3,55 €	XPAR
SMCP SA	SMCP	18/10/2023	FR0013214145	30 000	3,57 €	XPAR
SMCP SA	SMCP	19/10/2023	FR0013214145	30 000	3,55 €	XPAR
SMCP SA	SMCP	20/10/2023	FR0013214145	30 000	3,40 €	XPAR
			TOTAL	**150 000**	**3,54 €**	

Details transaction per transaction

Issuer's name	Issuer's identifying code	Name of the Broker	Identity code of the Broker	Day/Hour of the transaction (CET)	Identifying code of financial instrument	Price per unit	Currency	Quantity bought	Market (MIC code)	Reference number of the transaction	Purpose of the buyback
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	09:29:21 16/10/2023	FR0013214145	3,52	EUR	1 216	XPAR	F.EMS.1792.1697438626-277872660.10	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	09:50:21 16/10/2023	FR0013214145	3,55	EUR	153	XPAR	F.EMS.1792.1697438626-277872660.11	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	09:50:21 16/10/2023	FR0013214145	3,55	EUR	94	XPAR	F.EMS.1792.1697438626-277872660.12	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	09:53:03 16/10/2023	FR0013214145	3,57	EUR	1 052	XPAR	F.EMS.1792.1697438626-277872660.13	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	09:53:03 16/10/2023	FR0013214145	3,57	EUR	359	XPAR	F.EMS.1792.1697438626-277872660.14	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	09:53:03 16/10/2023	FR0013214145	3,57	EUR	466	XPAR	F.EMS.1792.1697438626-277872660.15	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	10:11:46 16/10/2023	FR0013214145	3,53	EUR	494	XPAR	F.EMS.1792.1697438626-277872660.16	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	10:39:24 16/10/2023	FR0013214145	3,55	EUR	759	XPAR	F.EMS.1792.1697438626-277872660.17	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	10:39:24 16/10/2023	FR0013214145	3,55	EUR	427	XPAR	F.EMS.1792.1697438626-277872660.18	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	12:29:13 16/10/2023	FR0013214145	3,55	EUR	488	XPAR	F.EMS.1792.1697438626-277872660.19	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	12:29:13 16/10/2023	FR0013214145	3,55	EUR	453	XPAR	F.EMS.1792.1697438626-277872660.20	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	14:30:28 16/10/2023	FR0013214145	3,54	EUR	1 310	XPAR	F.EMS.1792.1697438626-277872660.21	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	14:30:28 16/10/2023	FR0013214145	3,54	EUR	1 335	XPAR	F.EMS.1792.1697438626-277872660.22	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	15:18:35 16/10/2023	FR0013214145	3,57	EUR	634	XPAR	F.EMS.1792.1697438626-277872660.23	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	15:18:36 16/10/2023	FR0013214145	3,57	EUR	93	XPAR	F.EMS.1792.1697438626-277872660.24	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	15:18:38 16/10/2023	FR0013214145	3,57	EUR	62	XPAR	F.EMS.1792.1697438626-277872660.25	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	15:30:01 16/10/2023	FR0013214145	3,57	EUR	27	XPAR	F.EMS.1792.1697438626-277872660.26	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	15:30:01 16/10/2023	FR0013214145	3,57	EUR	509	XPAR	F.EMS.1792.1697438626-277872660.27	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	15:30:01 16/10/2023	FR0013214145	3,57	EUR	55	XPAR	F.EMS.1792.1697438626-277872660.28	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	15:30:01 16/10/2023	FR0013214145	3,57	EUR	634	XPAR	F.EMS.1792.1697438626-277872660.29	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	15:31:29 16/10/2023	FR0013214145	3,57	EUR	109	XPAR	F.EMS.1792.1697438626-277872660.30	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	15:31:29 16/10/2023	FR0013214145	3,57	EUR	9	XPAR	F.EMS.1792.1697438626-277872660.31	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	16:05:15 16/10/2023	FR0013214145	3,59	EUR	1 339	XPAR	F.EMS.1792.1697438626-277872660.32	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	16:05:49 16/10/2023	FR0013214145	3,59	EUR	230	XPAR	F.EMS.1792.1697438626-277872660.33	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	16:18:45 16/10/2023	FR0013214145	3,60	EUR	910	XPAR	F.EMS.1792.1697438626-277872660.34	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	16:22:01 16/10/2023	FR0013214145	3,62	EUR	1 235	XPAR	F.EMS.1792.1697438626-277872660.35	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	16:22:56 16/10/2023	FR0013214145	3,62	EUR	463	XPAR	F.EMS.1792.1697438626-277872660.36	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	09:29:21 16/10/2023	FR0013214145	3,52	EUR	209	XPAR	F.EMS.1792.1697438626-277872660.9	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	09:29:21 16/10/2023	FR0013214145	3,52	EUR	646	XPAR	F.EMS.1792.1697441179-277872661.3	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	09:29:21 16/10/2023	FR0013214145	3,52	EUR	18	XPAR	F.EMS.1792.1697441179-277872661.4	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	09:29:21 16/10/2023	FR0013214145	3,52	EUR	36	XPAR	F.EMS.1792.1697441179-277872661.5	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	09:29:21 16/10/2023	FR0013214145	3,52	EUR	300	XPAR	F.EMS.1792.1697441179-277872661.6	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	17:04:53 16/10/2023	FR0013214145	3,65	EUR	4 338	XPAR	F.EMS.1792.1697466801-277872690.24	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	17:04:53 16/10/2023	FR0013214145	3,65	EUR	136	XPAR	F.EMS.1792.1697466801-277872690.25	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	17:04:53 16/10/2023	FR0013214145	3,65	EUR	1 479	XPAR	F.EMS.1792.1697466801-277872690.26	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	17:04:53 16/10/2023	FR0013214145	3,65	EUR	1 002	XPAR	F.EMS.1792.1697466801-277872690.27	cover free shares program

SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	16:54:43 16/10/2023	FR0013214145	3,64	EUR	105	XPAR	F.EMS.1792.1697467692-277872687.18	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	16:54:43 16/10/2023	FR0013214145	3,64	EUR	87	XPAR	F.EMS.1792.1697467692-277872687.19	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	16:54:43 16/10/2023	FR0013214145	3,64	EUR	300	XPAR	F.EMS.1792.1697467692-277872687.20	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	16:54:43 16/10/2023	FR0013214145	3,64	EUR	1 508	XPAR	F.EMS.1792.1697467692-277872687.21	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	17:03:40 16/10/2023	FR0013214145	3,64	EUR	782	XPAR	F.EMS.1792.1697468181-277872683.3	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	17:03:40 16/10/2023	FR0013214145	3,64	EUR	90	XPAR	F.EMS.1792.1697468181-277872683.4	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	17:04:53 16/10/2023	FR0013214145	3,65	EUR	4 049	XPAR	F.EMS.1792.1697468181-277872683.8	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	09:53:51 17/10/2023	FR0013214145	3,62	EUR	674	XPAR	F.EMS.1792.1697526091-277872673.10	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	09:53:51 17/10/2023	FR0013214145	3,62	EUR	643	XPAR	F.EMS.1792.1697526091-277872673.11	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	09:53:55 17/10/2023	FR0013214145	3,62	EUR	702	XPAR	F.EMS.1792.1697526091-277872673.12	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	09:53:55 17/10/2023	FR0013214145	3,62	EUR	139	XPAR	F.EMS.1792.1697526091-277872673.13	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	10:05:08 17/10/2023	FR0013214145	3,61	EUR	316	XPAR	F.EMS.1792.1697526091-277872673.14	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	10:05:08 17/10/2023	FR0013214145	3,61	EUR	508	XPAR	F.EMS.1792.1697526091-277872673.15	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	10:05:09 17/10/2023	FR0013214145	3,59	EUR	500	XPAR	F.EMS.1792.1697526091-277872673.16	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	10:05:09 17/10/2023	FR0013214145	3,59	EUR	340	XPAR	F.EMS.1792.1697526091-277872673.17	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	10:18:33 17/10/2023	FR0013214145	3,56	EUR	193	XPAR	F.EMS.1792.1697526091-277872673.18	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	10:18:33 17/10/2023	FR0013214145	3,56	EUR	256	XPAR	F.EMS.1792.1697526091-277872673.19	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	10:18:33 17/10/2023	FR0013214145	3,56	EUR	131	XPAR	F.EMS.1792.1697526091-277872673.20	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	10:31:55 17/10/2023	FR0013214145	3,55	EUR	944	XPAR	F.EMS.1792.1697526091-277872673.21	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	10:38:35 17/10/2023	FR0013214145	3,54	EUR	330	XPAR	F.EMS.1792.1697526091-277872673.22	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	10:38:35 17/10/2023	FR0013214145	3,54	EUR	250	XPAR	F.EMS.1792.1697526091-277872673.23	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	10:38:35 17/10/2023	FR0013214145	3,54	EUR	153	XPAR	F.EMS.1792.1697526091-277872673.24	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	10:55:12 17/10/2023	FR0013214145	3,52	EUR	360	XPAR	F.EMS.1792.1697526091-277872673.25	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	11:21:03 17/10/2023	FR0013214145	3,53	EUR	250	XPAR	F.EMS.1792.1697526091-277872673.26	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	11:21:03 17/10/2023	FR0013214145	3,53	EUR	165	XPAR	F.EMS.1792.1697526091-277872673.27	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	12:19:54 17/10/2023	FR0013214145	3,50	EUR	95	XPAR	F.EMS.1792.1697526091-277872673.28	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	12:19:54 17/10/2023	FR0013214145	3,50	EUR	286	XPAR	F.EMS.1792.1697526091-277872673.29	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	09:03:04 17/10/2023	FR0013214145	3,66	EUR	131	XPAR	F.EMS.1792.1697526091-277872673.3	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	12:39:33 17/10/2023	FR0013214145	3,51	EUR	210	XPAR	F.EMS.1792.1697526091-277872673.30	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	12:52:53 17/10/2023	FR0013214145	3,51	EUR	355	XPAR	F.EMS.1792.1697526091-277872673.31	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	13:06:00 17/10/2023	FR0013214145	3,52	EUR	81	XPAR	F.EMS.1792.1697526091-277872673.32	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	13:06:00 17/10/2023	FR0013214145	3,52	EUR	250	XPAR	F.EMS.1792.1697526091-277872673.33	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	13:06:00 17/10/2023	FR0013214145	3,52	EUR	951	XPAR	F.EMS.1792.1697526091-277872673.34	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	13:06:01 17/10/2023	FR0013214145	3,52	EUR	647	XPAR	F.EMS.1792.1697526091-277872673.35	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	13:06:05 17/10/2023	FR0013214145	3,52	EUR	101	XPAR	F.EMS.1792.1697526091-277872673.36	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	13:06:05 17/10/2023	FR0013214145	3,52	EUR	355	XPAR	F.EMS.1792.1697526091-277872673.37	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	13:06:05 17/10/2023	FR0013214145	3,52	EUR	854	XPAR	F.EMS.1792.1697526091-277872673.38	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	13:06:05 17/10/2023	FR0013214145	3,52	EUR	1 521	XPAR	F.EMS.1792.1697526091-277872673.39	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	09:03:04 17/10/2023	FR0013214145	3,66	EUR	304	XPAR	F.EMS.1792.1697526091-277872673.4	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	14:05:13 17/10/2023	FR0013214145	3,52	EUR	259	XPAR	F.EMS.1792.1697526091-277872673.40	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	14:06:57 17/10/2023	FR0013214145	3,52	EUR	218	XPAR	F.EMS.1792.1697526091-277872673.41	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	14:06:57 17/10/2023	FR0013214145	3,52	EUR	395	XPAR	F.EMS.1792.1697526091-277872673.42	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	14:06:57 17/10/2023	FR0013214145	3,52	EUR	307	XPAR	F.EMS.1792.1697526091-277872673.43	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	14:06:57 17/10/2023	FR0013214145	3,52	EUR	67	XPAR	F.EMS.1792.1697526091-277872673.44	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	14:06:57 17/10/2023	FR0013214145	3,52	EUR	250	XPAR	F.EMS.1792.1697526091-277872673.45	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	14:06:57 17/10/2023	FR0013214145	3,52	EUR	116	XPAR	F.EMS.1792.1697526091-277872673.46	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	15:00:49 17/10/2023	FR0013214145	3,50	EUR	122	XPAR	F.EMS.1792.1697526091-277872673.47	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	15:00:49 17/10/2023	FR0013214145	3,50	EUR	250	XPAR	F.EMS.1792.1697526091-277872673.48	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	15:00:49 17/10/2023	FR0013214145	3,50	EUR	148	XPAR	F.EMS.1792.1697526091-277872673.49	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	09:03:04 17/10/2023	FR0013214145	3,66	EUR	931	XPAR	F.EMS.1792.1697526091-277872673.5	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	15:00:49 17/10/2023	FR0013214145	3,50	EUR	12	XPAR	F.EMS.1792.1697526091-277872673.50	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	15:00:49 17/10/2023	FR0013214145	3,50	EUR	313	XPAR	F.EMS.1792.1697526091-277872673.51	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	15:00:49 17/10/2023	FR0013214145	3,50	EUR	158	XPAR	F.EMS.1792.1697526091-277872673.52	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	15:00:53 17/10/2023	FR0013214145	3,47	EUR	578	XPAR	F.EMS.1792.1697526091-277872673.53	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	15:00:53 17/10/2023	FR0013214145	3,47	EUR	734	XPAR	F.EMS.1792.1697526091-277872673.54	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	15:12:51 17/10/2023	FR0013214145	3,46	EUR	26	XPAR	F.EMS.1792.1697526091-277872673.55	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	15:12:51 17/10/2023	FR0013214145	3,46	EUR	1 154	XPAR	F.EMS.1792.1697526091-277872673.56	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	15:12:51 17/10/2023	FR0013214145	3,46	EUR	243	XPAR	F.EMS.1792.1697526091-277872673.57	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	15:16:36 17/10/2023	FR0013214145	3,44	EUR	492	XPAR	F.EMS.1792.1697526091-277872673.58	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	15:42:17 17/10/2023	FR0013214145	3,53	EUR	156	XPAR	F.EMS.1792.1697526091-277872673.59	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	09:10:02 17/10/2023	FR0013214145	3,64	EUR	524	XPAR	F.EMS.1792.1697526091-277872673.6	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	15:42:17 17/10/2023	FR0013214145	3,53	EUR	220	XPAR	F.EMS.1792.1697526091-277872673.60	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	15:42:17 17/10/2023	FR0013214145	3,53	EUR	93	XPAR	F.EMS.1792.1697526091-277872673.61	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	15:42:17 17/10/2023	FR0013214145	3,53	EUR	220	XPAR	F.EMS.1792.1697526091-277872673.62	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	15:42:17 17/10/2023	FR0013214145	3,53	EUR	637	XPAR	F.EMS.1792.1697526091-277872673.63	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	15:42:20 17/10/2023	FR0013214145	3,52	EUR	151	XPAR	F.EMS.1792.1697526091-277872673.64	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	15:42:20 17/10/2023	FR0013214145	3,52	EUR	250	XPAR	F.EMS.1792.1697526091-277872673.65	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	15:42:20 17/10/2023	FR0013214145	3,52	EUR	611	XPAR	F.EMS.1792.1697526091-277872673.66	cover free shares program

SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	15:55:23 17/10/2023	FR0013214145	3,51	EUR	491	XPAR	F.EMS.1792.1697526091-277872673.61	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	15:55:23 17/10/2023	FR0013214145	3,51	EUR	500	XPAR	F.EMS.1792.1697526091-277872673.68	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	15:55:26 17/10/2023	FR0013214145	3,51	EUR	158	XPAR	F.EMS.1792.1697526091-277872673.69	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	09:15:44 17/10/2023	FR0013214145	3,66	EUR	780	XPAR	F.EMS.1792.1697526091-277872673.7	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	15:55:26 17/10/2023	FR0013214145	3,51	EUR	1	XPAR	F.EMS.1792.1697526091-277872673.70	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	15:55:26 17/10/2023	FR0013214145	3,51	EUR	34	XPAR	F.EMS.1792.1697526091-277872673.71	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	15:55:26 17/10/2023	FR0013214145	3,51	EUR	144	XPAR	F.EMS.1792.1697526091-277872673.72	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	16:07:03 17/10/2023	FR0013214145	3,53	EUR	21	XPAR	F.EMS.1792.1697526091-277872673.73	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	16:07:03 17/10/2023	FR0013214145	3,53	EUR	484	XPAR	F.EMS.1792.1697526091-277872673.74	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	16:13:09 17/10/2023	FR0013214145	3,54	EUR	148	XPAR	F.EMS.1792.1697526091-277872673.75	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	16:20:03 17/10/2023	FR0013214145	3,55	EUR	1 335	XPAR	F.EMS.1792.1697526091-277872673.76	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	16:29:44 17/10/2023	FR0013214145	3,54	EUR	187	XPAR	F.EMS.1792.1697526091-277872673.77	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	16:29:44 17/10/2023	FR0013214145	3,54	EUR	330	XPAR	F.EMS.1792.1697526091-277872673.78	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	16:29:44 17/10/2023	FR0013214145	3,54	EUR	143	XPAR	F.EMS.1792.1697526091-277872673.79	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	09:22:30 17/10/2023	FR0013214145	3,65	EUR	330	XPAR	F.EMS.1792.1697526091-277872673.8	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	16:58:46 17/10/2023	FR0013214145	3,545	EUR	190	XPAR	F.EMS.1792.1697526091-277872673.80	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	09:48:11 17/10/2023	FR0013214145	3,610	EUR	26	XPAR	F.EMS.1792.1697526091-277872673.9	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	17:17:26 17/10/2023	FR0013214145	3,595	EUR	440	XPAR	F.EMS.1792.1697555187-277872643.24	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	17:17:26 17/10/2023	FR0013214145	3,595	EUR	1 183	XPAR	F.EMS.1792.1697555187-277872643.25	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	17:17:26 17/10/2023	FR0013214145	3,595	EUR	445	XPAR	F.EMS.1792.1697555187-277872643.26	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	11:12:03 18/10/2023	FR0013214145	3,645	EUR	445	XPAR	F.EMS.1792.1697611994-277872654.10	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	11:13:28 18/10/2023	FR0013214145	3,640	EUR	724	XPAR	F.EMS.1792.1697611994-277872654.11	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	11:13:28 18/10/2023	FR0013214145	3,640	EUR	250	XPAR	F.EMS.1792.1697611994-277872654.12	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	11:13:28 18/10/2023	FR0013214145	3,640	EUR	240	XPAR	F.EMS.1792.1697611994-277872654.13	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	11:25:56 18/10/2023	FR0013214145	3,640	EUR	361	XPAR	F.EMS.1792.1697611994-277872654.14	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	11:25:56 18/10/2023	FR0013214145	3,640	EUR	70	XPAR	F.EMS.1792.1697611994-277872654.15	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	11:25:56 18/10/2023	FR0013214145	3,635	EUR	806	XPAR	F.EMS.1792.1697611994-277872654.16	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	11:39:24 18/10/2023	FR0013214145	3,630	EUR	416	XPAR	F.EMS.1792.1697611994-277872654.17	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	11:39:24 18/10/2023	FR0013214145	3,630	EUR	247	XPAR	F.EMS.1792.1697611994-277872654.18	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	11:49:31 18/10/2023	FR0013214145	3,600	EUR	412	XPAR	F.EMS.1792.1697611994-277872654.22	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	11:55:11 18/10/2023	FR0013214145	3,585	EUR	1 136	XPAR	F.EMS.1792.1697611994-277872654.23	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	12:05:41 18/10/2023	FR0013214145	3,540	EUR	580	XPAR	F.EMS.1792.1697611994-277872654.24	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	12:05:41 18/10/2023	FR0013214145	3,535	EUR	330	XPAR	F.EMS.1792.1697611994-277872654.25	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	12:21:28 18/10/2023	FR0013214145	3,510	EUR	763	XPAR	F.EMS.1792.1697611994-277872654.26	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	12:41:55 18/10/2023	FR0013214145	3,495	EUR	99	XPAR	F.EMS.1792.1697611994-277872654.27	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	12:46:11 18/10/2023	FR0013214145	3,500	EUR	677	XPAR	F.EMS.1792.1697611994-277872654.28	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	13:46:13 18/10/2023	FR0013214145	3,490	EUR	388	XPAR	F.EMS.1792.1697611994-277872654.29	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	09:10:13 18/10/2023	FR0013214145	3,670	EUR	1 105	XPAR	F.EMS.1792.1697611994-277872654.3	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	14:35:24 18/10/2023	FR0013214145	3,535	EUR	519	XPAR	F.EMS.1792.1697611994-277872654.30	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	14:51:30 18/10/2023	FR0013214145	3,505	EUR	365	XPAR	F.EMS.1792.1697611994-277872654.31	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	14:54:44 18/10/2023	FR0013214145	3,510	EUR	352	XPAR	F.EMS.1792.1697611994-277872654.32	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	15:25:00 18/10/2023	FR0013214145	3,510	EUR	17	XPAR	F.EMS.1792.1697611994-277872654.33	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	15:25:00 18/10/2023	FR0013214145	3,510	EUR	404	XPAR	F.EMS.1792.1697611994-277872654.34	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	15:25:00 18/10/2023	FR0013214145	3,510	EUR	313	XPAR	F.EMS.1792.1697611994-277872654.35	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	15:28:43 18/10/2023	FR0013214145	3,535	EUR	708	XPAR	F.EMS.1792.1697611994-277872654.36	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	15:28:43 18/10/2023	FR0013214145	3,535	EUR	56	XPAR	F.EMS.1792.1697611994-277872654.37	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	15:28:43 18/10/2023	FR0013214145	3,535	EUR	483	XPAR	F.EMS.1792.1697611994-277872654.38	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	15:28:43 18/10/2023	FR0013214145	3,535	EUR	80	XPAR	F.EMS.1792.1697611994-277872654.39	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	09:10:13 18/10/2023	FR0013214145	3,670	EUR	358	XPAR	F.EMS.1792.1697611994-277872654.4	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	15:29:18 18/10/2023	FR0013214145	3,535	EUR	443	XPAR	F.EMS.1792.1697611994-277872654.40	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	15:29:18 18/10/2023	FR0013214145	3,535	EUR	327	XPAR	F.EMS.1792.1697611994-277872654.41	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	15:29:18 18/10/2023	FR0013214145	3,535	EUR	250	XPAR	F.EMS.1792.1697611994-277872654.42	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	15:29:18 18/10/2023	FR0013214145	3,535	EUR	274	XPAR	F.EMS.1792.1697611994-277872654.43	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	15:29:18 18/10/2023	FR0013214145	3,535	EUR	74	XPAR	F.EMS.1792.1697611994-277872654.44	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	15:37:56 18/10/2023	FR0013214145	3,535	EUR	225	XPAR	F.EMS.1792.1697611994-277872654.45	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	15:37:56 18/10/2023	FR0013214145	3,535	EUR	250	XPAR	F.EMS.1792.1697611994-277872654.46	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	15:37:56 18/10/2023	FR0013214145	3,535	EUR	949	XPAR	F.EMS.1792.1697611994-277872654.47	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	15:43:39 18/10/2023	FR0013214145	3,525	EUR	487	XPAR	F.EMS.1792.1697611994-277872654.48	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	09:10:13 18/10/2023	FR0013214145	3,670	EUR	1 015	XPAR	F.EMS.1792.1697611994-277872654.5	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	16:10:28 18/10/2023	FR0013214145	3,540	EUR	34	XPAR	F.EMS.1792.1697611994-277872654.52	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	16:18:30 18/10/2023	FR0013214145	3,540	EUR	308	XPAR	F.EMS.1792.1697611994-277872654.53	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	16:26:27 18/10/2023	FR0013214145	3,545	EUR	250	XPAR	F.EMS.1792.1697611994-277872654.54	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	16:26:27 18/10/2023	FR0013214145	3,545	EUR	143	XPAR	F.EMS.1792.1697611994-277872654.55	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	16:30:16 18/10/2023	FR0013214145	3,540	EUR	372	XPAR	F.EMS.1792.1697611994-277872654.56	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	16:30:52 18/10/2023	FR0013214145	3,535	EUR	30	XPAR	F.EMS.1792.1697611994-277872654.57	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	16:30:52 18/10/2023	FR0013214145	3,535	EUR	388	XPAR	F.EMS.1792.1697611994-277872654.58	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	16:36:22 18/10/2023	FR0013214145	3,530	EUR	58	XPAR	F.EMS.1792.1697611994-277872654.59	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	09:16:22 18/10/2023	FR0013214145	3,660	EUR	381	XPAR	F.EMS.1792.1697611994-277872654.6	cover free shares program

SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	16:36:22 18/10/2023	FR0013214145	3,530	EUR	684	XPAR	F.EMS.1792.1697611994-277872654.60	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	16:51:35 18/10/2023	FR0013214145	3,520	EUR	346	XPAR	F.EMS.1792.1697611994-277872654.61	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	16:58:02 18/10/2023	FR0013214145	3,530	EUR	250	XPAR	F.EMS.1792.1697611994-277872654.62	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	16:58:02 18/10/2023	FR0013214145	3,530	EUR	184	XPAR	F.EMS.1792.1697611994-277872654.63	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	16:58:02 18/10/2023	FR0013214145	3,530	EUR	250	XPAR	F.EMS.1792.1697611994-277872654.64	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	09:16:22 18/10/2023	FR0013214145	3,660	EUR	141	XPAR	F.EMS.1792.1697611994-277872654.7	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	10:15:04 18/10/2023	FR0013214145	3,645	EUR	277	XPAR	F.EMS.1792.1697611994-277872654.8	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	10:15:04 18/10/2023	FR0013214145	3,645	EUR	100	XPAR	F.EMS.1792.1697611994-277872654.9	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	11:49:31 18/10/2023	FR0013214145	3,615	EUR	202	XPAR	F.EMS.1792.1697622571-277872642.10	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	11:49:31 18/10/2023	FR0013214145	3,615	EUR	711	XPAR	F.EMS.1792.1697622571-277872642.3	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	11:49:31 18/10/2023	FR0013214145	3,615	EUR	117	XPAR	F.EMS.1792.1697622571-277872642.4	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	11:49:31 18/10/2023	FR0013214145	3,615	EUR	150	XPAR	F.EMS.1792.1697622571-277872642.5	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	11:49:31 18/10/2023	FR0013214145	3,615	EUR	250	XPAR	F.EMS.1792.1697622571-277872642.6	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	11:49:31 18/10/2023	FR0013214145	3,615	EUR	250	XPAR	F.EMS.1792.1697622571-277872642.7	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	11:49:31 18/10/2023	FR0013214145	3,615	EUR	250	XPAR	F.EMS.1792.1697622571-277872642.8	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	11:49:31 18/10/2023	FR0013214145	3,615	EUR	70	XPAR	F.EMS.1792.1697622571-277872642.9	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	16:03:23 18/10/2023	FR0013214145	3,535	EUR	1	XPAR	F.EMS.1792.1697637560-277872650.3	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	16:18:30 18/10/2023	FR0013214145	3,535	EUR	1 892	XPAR	F.EMS.1792.1697637560-277872650.4	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	16:29:21 18/10/2023	FR0013214145	3,540	EUR	73	XPAR	F.EMS.1792.1697637560-277872650.8	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	16:30:16 18/10/2023	FR0013214145	3,540	EUR	34	XPAR	F.EMS.1792.1697637560-277872650.9	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	17:05:54 18/10/2023	FR0013214145	3,540	EUR	159	XPAR	F.EMS.1792.1697641486-277872652.10	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	17:05:54 18/10/2023	FR0013214145	3,540	EUR	250	XPAR	F.EMS.1792.1697641486-277872652.11	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	17:05:54 18/10/2023	FR0013214145	3,540	EUR	722	XPAR	F.EMS.1792.1697641486-277872652.12	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	17:05:54 18/10/2023	FR0013214145	3,540	EUR	401	XPAR	F.EMS.1792.1697641486-277872652.6	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	17:05:54 18/10/2023	FR0013214145	3,540	EUR	3 002	XPAR	F.EMS.1792.1697641486-277872652.7	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	17:05:54 18/10/2023	FR0013214145	3,540	EUR	250	XPAR	F.EMS.1792.1697641486-277872652.8	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	17:05:54 18/10/2023	FR0013214145	3,540	EUR	22	XPAR	F.EMS.1792.1697641486-277872652.9	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	09:45:25 19/10/2023	FR0013214145	3,515	EUR	405	XPAR	F.EMS.1792.1697698484-277872654.10	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	09:45:25 19/10/2023	FR0013214145	3,515	EUR	250	XPAR	F.EMS.1792.1697698484-277872654.11	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	09:45:25 19/10/2023	FR0013214145	3,515	EUR	466	XPAR	F.EMS.1792.1697698484-277872654.12	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	09:55:04 19/10/2023	FR0013214145	3,495	EUR	528	XPAR	F.EMS.1792.1697698484-277872654.13	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	10:03:31 19/10/2023	FR0013214145	3,490	EUR	339	XPAR	F.EMS.1792.1697698484-277872654.14	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	10:03:31 19/10/2023	FR0013214145	3,490	EUR	83	XPAR	F.EMS.1792.1697698484-277872654.15	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	10:13:16 19/10/2023	FR0013214145	3,480	EUR	251	XPAR	F.EMS.1792.1697698484-277872654.16	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	10:13:16 19/10/2023	FR0013214145	3,480	EUR	125	XPAR	F.EMS.1792.1697698484-277872654.17	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	10:31:21 19/10/2023	FR0013214145	3,480	EUR	21	XPAR	F.EMS.1792.1697698484-277872654.18	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	10:31:21 19/10/2023	FR0013214145	3,480	EUR	250	XPAR	F.EMS.1792.1697698484-277872654.19	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	10:31:21 19/10/2023	FR0013214145	3,480	EUR	500	XPAR	F.EMS.1792.1697698484-277872654.20	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	10:31:21 19/10/2023	FR0013214145	3,480	EUR	250	XPAR	F.EMS.1792.1697698484-277872654.21	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	10:31:21 19/10/2023	FR0013214145	3,480	EUR	6	XPAR	F.EMS.1792.1697698484-277872654.22	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	10:31:21 19/10/2023	FR0013214145	3,480	EUR	365	XPAR	F.EMS.1792.1697698484-277872654.23	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	10:31:21 19/10/2023	FR0013214145	3,480	EUR	75	XPAR	F.EMS.1792.1697698484-277872654.24	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	10:31:21 19/10/2023	FR0013214145	3,480	EUR	362	XPAR	F.EMS.1792.1697698484-277872654.25	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	11:08:02 19/10/2023	FR0013214145	3,485	EUR	669	XPAR	F.EMS.1792.1697698484-277872654.26	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	11:08:02 19/10/2023	FR0013214145	3,485	EUR	963	XPAR	F.EMS.1792.1697698484-277872654.27	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	12:11:07 19/10/2023	FR0013214145	3,540	EUR	1 272	XPAR	F.EMS.1792.1697698484-277872654.28	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	12:20:13 19/10/2023	FR0013214145	3,550	EUR	854	XPAR	F.EMS.1792.1697698484-277872654.29	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	09:34:34 19/10/2023	FR0013214145	3,510	EUR	250	XPAR	F.EMS.1792.1697698484-277872654.3	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	12:20:13 19/10/2023	FR0013214145	3,550	EUR	493	XPAR	F.EMS.1792.1697698484-277872654.30	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	13:05:12 19/10/2023	FR0013214145	3,570	EUR	27	XPAR	F.EMS.1792.1697698484-277872654.31	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	13:08:35 19/10/2023	FR0013214145	3,570	EUR	4	XPAR	F.EMS.1792.1697698484-277872654.32	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	13:26:29 19/10/2023	FR0013214145	3,57	EUR	200	XPAR	F.EMS.1792.1697698484-277872654.33	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	13:26:29 19/10/2023	FR0013214145	3,57	EUR	446	XPAR	F.EMS.1792.1697698484-277872654.34	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	13:26:29 19/10/2023	FR0013214145	3,57	EUR	566	XPAR	F.EMS.1792.1697698484-277872654.35	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	14:22:54 19/10/2023	FR0013214145	3,58	EUR	1 322	XPAR	F.EMS.1792.1697698484-277872654.36	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	14:40:59 19/10/2023	FR0013214145	3,56	EUR	250	XPAR	F.EMS.1792.1697698484-277872654.37	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	14:40:59 19/10/2023	FR0013214145	3,56	EUR	500	XPAR	F.EMS.1792.1697698484-277872654.38	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	14:40:59 19/10/2023	FR0013214145	3,56	EUR	250	XPAR	F.EMS.1792.1697698484-277872654.39	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	09:34:34 19/10/2023	FR0013214145	3,51	EUR	569	XPAR	F.EMS.1792.1697698484-277872654.4	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	14:40:59 19/10/2023	FR0013214145	3,56	EUR	371	XPAR	F.EMS.1792.1697698484-277872654.40	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	15:27:58 19/10/2023	FR0013214145	3,53	EUR	1 348	XPAR	F.EMS.1792.1697698484-277872654.41	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	15:27:58 19/10/2023	FR0013214145	3,53	EUR	58	XPAR	F.EMS.1792.1697698484-277872654.42	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	15:27:59 19/10/2023	FR0013214145	3,53	EUR	140	XPAR	F.EMS.1792.1697698484-277872654.43	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	16:01:07 19/10/2023	FR0013214145	3,56	EUR	666	XPAR	F.EMS.1792.1697698484-277872654.44	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	16:01:07 19/10/2023	FR0013214145	3,56	EUR	551	XPAR	F.EMS.1792.1697698484-277872654.45	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	16:02:35 19/10/2023	FR0013214145	3,56	EUR	250	XPAR	F.EMS.1792.1697698484-277872654.46	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	16:02:35 19/10/2023	FR0013214145	3,56	EUR	500	XPAR	F.EMS.1792.1697698484-277872654.47	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	16:02:35 19/10/2023	FR0013214145	3,56	EUR	141	XPAR	F.EMS.1792.1697698484-277872654.48	cover free shares program

SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	16:02:35 19/10/2023	FR0013214145	3,56	EUR	148	XPAR	F.EMS.1792.1697698484-277872654.49	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	09:34:34 19/10/2023	FR0013214145	3,51	EUR	750	XPAR	F.EMS.1792.1697698484-277872654.5	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	16:02:35 19/10/2023	FR0013214145	3,56	EUR	94	XPAR	F.EMS.1792.1697698484-277872654.50	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	16:02:35 19/10/2023	FR0013214145	3,56	EUR	156	XPAR	F.EMS.1792.1697698484-277872654.51	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	16:18:29 19/10/2023	FR0013214145	3,57	EUR	500	XPAR	F.EMS.1792.1697698484-277872654.52	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	16:18:29 19/10/2023	FR0013214145	3,57	EUR	500	XPAR	F.EMS.1792.1697698484-277872654.53	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	16:18:29 19/10/2023	FR0013214145	3,57	EUR	288	XPAR	F.EMS.1792.1697698484-277872654.54	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	16:25:10 19/10/2023	FR0013214145	3,56	EUR	246	XPAR	F.EMS.1792.1697698484-277872654.55	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	16:29:05 19/10/2023	FR0013214145	3,56	EUR	1 130	XPAR	F.EMS.1792.1697698484-277872654.56	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	16:36:54 19/10/2023	FR0013214145	3,57	EUR	173	XPAR	F.EMS.1792.1697698484-277872654.57	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	16:37:22 19/10/2023	FR0013214145	3,57	EUR	237	XPAR	F.EMS.1792.1697698484-277872654.58	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	16:37:22 19/10/2023	FR0013214145	3,57	EUR	250	XPAR	F.EMS.1792.1697698484-277872654.59	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	09:34:34 19/10/2023	FR0013214145	3,51	EUR	68	XPAR	F.EMS.1792.1697698484-277872654.6	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	16:37:22 19/10/2023	FR0013214145	3,57	EUR	604	XPAR	F.EMS.1792.1697698484-277872654.60	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	16:37:23 19/10/2023	FR0013214145	3,57	EUR	410	XPAR	F.EMS.1792.1697698484-277872654.61	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	16:50:02 19/10/2023	FR0013214145	3,56	EUR	390	XPAR	F.EMS.1792.1697698484-277872654.62	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	17:07:57 19/10/2023	FR0013214145	3,56	EUR	54	XPAR	F.EMS.1792.1697698484-277872654.63	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	17:11:18 19/10/2023	FR0013214145	3,56	EUR	24	XPAR	F.EMS.1792.1697698484-277872654.64	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	17:11:18 19/10/2023	FR0013214145	3,56	EUR	1 416	XPAR	F.EMS.1792.1697698484-277872654.65	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	09:43:11 19/10/2023	FR0013214145	3,49	EUR	250	XPAR	F.EMS.1792.1697698484-277872654.7	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	09:43:11 19/10/2023	FR0013214145	3,49	EUR	342	XPAR	F.EMS.1792.1697698484-277872654.8	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	09:45:25 19/10/2023	FR0013214145	3,52	EUR	716	XPAR	F.EMS.1792.1697698484-277872654.9	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	17:26:52 19/10/2023	FR0013214145	3,57	EUR	250	XPAR	F.EMS.1792.1697728977-277872642.10	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	17:26:52 19/10/2023	FR0013214145	3,57	EUR	140	XPAR	F.EMS.1792.1697728977-277872642.11	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	17:26:52 19/10/2023	FR0013214145	3,57	EUR	500	XPAR	F.EMS.1792.1697728977-277872642.12	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	17:26:52 19/10/2023	FR0013214145	3,57	EUR	80	XPAR	F.EMS.1792.1697728977-277872642.13	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	17:26:52 19/10/2023	FR0013214145	3,57	EUR	250	XPAR	F.EMS.1792.1697728977-277872642.14	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	17:26:52 19/10/2023	FR0013214145	3,57	EUR	2 024	XPAR	F.EMS.1792.1697728977-277872642.15	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	17:26:52 19/10/2023	FR0013214145	3,57	EUR	354	XPAR	F.EMS.1792.1697728977-277872642.6	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	17:26:52 19/10/2023	FR0013214145	3,57	EUR	220	XPAR	F.EMS.1792.1697728977-277872642.7	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	17:26:52 19/10/2023	FR0013214145	3,57	EUR	250	XPAR	F.EMS.1792.1697728977-277872642.8	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	17:26:52 19/10/2023	FR0013214145	3,57	EUR	250	XPAR	F.EMS.1792.1697728977-277872642.9	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	10:30:45 20/10/2023	FR0013214145	3,44	EUR	250	XPAR	F.EMS.1792.1697783739-277872644.10	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	10:30:45 20/10/2023	FR0013214145	3,44	EUR	44	XPAR	F.EMS.1792.1697783739-277872644.11	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	10:30:45 20/10/2023	FR0013214145	3,43	EUR	137	XPAR	F.EMS.1792.1697783739-277872644.12	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	10:30:45 20/10/2023	FR0013214145	3,43	EUR	844	XPAR	F.EMS.1792.1697783739-277872644.13	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	10:30:45 20/10/2023	FR0013214145	3,43	EUR	133	XPAR	F.EMS.1792.1697783739-277872644.14	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	10:30:45 20/10/2023	FR0013214145	3,43	EUR	159	XPAR	F.EMS.1792.1697783739-277872644.15	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	10:30:45 20/10/2023	FR0013214145	3,43	EUR	246	XPAR	F.EMS.1792.1697783739-277872644.16	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	10:31:13 20/10/2023	FR0013214145	3,42	EUR	692	XPAR	F.EMS.1792.1697783739-277872644.17	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	10:31:14 20/10/2023	FR0013214145	3,42	EUR	345	XPAR	F.EMS.1792.1697783739-277872644.18	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	10:31:14 20/10/2023	FR0013214145	3,42	EUR	30	XPAR	F.EMS.1792.1697783739-277872644.19	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	10:35:48 20/10/2023	FR0013214145	3,42	EUR	256	XPAR	F.EMS.1792.1697783739-277872644.20	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	10:35:48 20/10/2023	FR0013214145	3,42	EUR	250	XPAR	F.EMS.1792.1697783739-277872644.21	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	10:35:48 20/10/2023	FR0013214145	3,42	EUR	432	XPAR	F.EMS.1792.1697783739-277872644.22	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	10:36:50 20/10/2023	FR0013214145	3,42	EUR	97	XPAR	F.EMS.1792.1697783739-277872644.23	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	10:37:28 20/10/2023	FR0013214145	3,42	EUR	212	XPAR	F.EMS.1792.1697783739-277872644.24	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	10:41:18 20/10/2023	FR0013214145	3,42	EUR	82	XPAR	F.EMS.1792.1697783739-277872644.25	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	10:41:18 20/10/2023	FR0013214145	3,42	EUR	58	XPAR	F.EMS.1792.1697783739-277872644.26	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	10:41:46 20/10/2023	FR0013214145	3,40	EUR	500	XPAR	F.EMS.1792.1697783739-277872644.27	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	10:41:46 20/10/2023	FR0013214145	3,40	EUR	820	XPAR	F.EMS.1792.1697783739-277872644.28	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	10:41:48 20/10/2023	FR0013214145	3,39	EUR	342	XPAR	F.EMS.1792.1697783739-277872644.29	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	09:03:12 20/10/2023	FR0013214145	3,43	EUR	399	XPAR	F.EMS.1792.1697783739-277872644.3	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	10:52:19 20/10/2023	FR0013214145	3,40	EUR	410	XPAR	F.EMS.1792.1697783739-277872644.30	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	11:08:20 20/10/2023	FR0013214145	3,38	EUR	676	XPAR	F.EMS.1792.1697783739-277872644.31	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	11:08:20 20/10/2023	FR0013214145	3,38	EUR	41	XPAR	F.EMS.1792.1697783739-277872644.32	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	11:08:20 20/10/2023	FR0013214145	3,38	EUR	297	XPAR	F.EMS.1792.1697783739-277872644.33	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	11:17:43 20/10/2023	FR0013214145	3,37	EUR	159	XPAR	F.EMS.1792.1697783739-277872644.34	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	11:17:43 20/10/2023	FR0013214145	3,37	EUR	338	XPAR	F.EMS.1792.1697783739-277872644.35	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	11:21:27 20/10/2023	FR0013214145	3,38	EUR	276	XPAR	F.EMS.1792.1697783739-277872644.36	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	11:21:27 20/10/2023	FR0013214145	3,38	EUR	83	XPAR	F.EMS.1792.1697783739-277872644.37	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	11:28:39 20/10/2023	FR0013214145	3,38	EUR	393	XPAR	F.EMS.1792.1697783739-277872644.38	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	11:42:31 20/10/2023	FR0013214145	3,37	EUR	338	XPAR	F.EMS.1792.1697783739-277872644.39	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	09:16:29 20/10/2023	FR0013214145	3,44	EUR	1 101	XPAR	F.EMS.1792.1697783739-277872644.4	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	11:42:31 20/10/2023	FR0013214145	3,37	EUR	338	XPAR	F.EMS.1792.1697783739-277872644.40	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	11:46:01 20/10/2023	FR0013214145	3,37	EUR	375	XPAR	F.EMS.1792.1697783739-277872644.41	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	12:05:24 20/10/2023	FR0013214145	3,40	EUR	133	XPAR	F.EMS.1792.1697783739-277872644.45	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	12:05:24 20/10/2023	FR0013214145	3,40	EUR	74	XPAR	F.EMS.1792.1697783739-277872644.46	cover free shares program

SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	12:05:24 20/10/2023	FR0013214145	3,40	EUR	108	XPAR	F.EMS.1792.1697783739-277872644.47	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	12:05:48 20/10/2023	FR0013214145	3,40	EUR	613	XPAR	F.EMS.1792.1697783739-277872644.48	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	12:05:48 20/10/2023	FR0013214145	3,40	EUR	548	XPAR	F.EMS.1792.1697783739-277872644.49	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	09:20:48 20/10/2023	FR0013214145	3,44	EUR	153	XPAR	F.EMS.1792.1697783739-277872644.5	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	12:16:43 20/10/2023	FR0013214145	3,39	EUR	338	XPAR	F.EMS.1792.1697783739-277872644.50	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	12:26:16 20/10/2023	FR0013214145	3,39	EUR	369	XPAR	F.EMS.1792.1697783739-277872644.51	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	12:48:29 20/10/2023	FR0013214145	3,37	EUR	175	XPAR	F.EMS.1792.1697783739-277872644.52	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	12:49:08 20/10/2023	FR0013214145	3,37	EUR	294	XPAR	F.EMS.1792.1697783739-277872644.53	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	13:23:32 20/10/2023	FR0013214145	3,40	EUR	692	XPAR	F.EMS.1792.1697783739-277872644.54	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	13:23:32 20/10/2023	FR0013214145	3,40	EUR	46	XPAR	F.EMS.1792.1697783739-277872644.55	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	13:23:33 20/10/2023	FR0013214145	3,40	EUR	692	XPAR	F.EMS.1792.1697783739-277872644.56	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	14:24:46 20/10/2023	FR0013214145	3,38	EUR	1 222	XPAR	F.EMS.1792.1697783739-277872644.57	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	14:24:46 20/10/2023	FR0013214145	3,38	EUR	250	XPAR	F.EMS.1792.1697783739-277872644.58	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	14:24:46 20/10/2023	FR0013214145	3,38	EUR	804	XPAR	F.EMS.1792.1697783739-277872644.59	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	09:34:51 20/10/2023	FR0013214145	3,45	EUR	1 322	XPAR	F.EMS.1792.1697783739-277872644.6	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	14:44:06 20/10/2023	FR0013214145	3,36	EUR	304	XPAR	F.EMS.1792.1697783739-277872644.60	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	14:45:55 20/10/2023	FR0013214145	3,36	EUR	412	XPAR	F.EMS.1792.1697783739-277872644.61	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	14:45:55 20/10/2023	FR0013214145	3,36	EUR	54	XPAR	F.EMS.1792.1697783739-277872644.62	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	14:45:55 20/10/2023	FR0013214145	3,36	EUR	284	XPAR	F.EMS.1792.1697783739-277872644.63	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	14:55:22 20/10/2023	FR0013214145	3,39	EUR	50	XPAR	F.EMS.1792.1697783739-277872644.64	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	14:55:22 20/10/2023	FR0013214145	3,39	EUR	250	XPAR	F.EMS.1792.1697783739-277872644.65	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	14:55:22 20/10/2023	FR0013214145	3,39	EUR	161	XPAR	F.EMS.1792.1697783739-277872644.66	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	15:06:53 20/10/2023	FR0013214145	3,37	EUR	338	XPAR	F.EMS.1792.1697783739-277872644.67	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	15:30:05 20/10/2023	FR0013214145	3,38	EUR	92	XPAR	F.EMS.1792.1697783739-277872644.68	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	15:30:10 20/10/2023	FR0013214145	3,38	EUR	250	XPAR	F.EMS.1792.1697783739-277872644.69	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	10:10:57 20/10/2023	FR0013214145	3,44	EUR	433	XPAR	F.EMS.1792.1697783739-277872644.7	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	15:30:10 20/10/2023	FR0013214145	3,38	EUR	151	XPAR	F.EMS.1792.1697783739-277872644.70	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	15:30:10 20/10/2023	FR0013214145	3,38	EUR	406	XPAR	F.EMS.1792.1697783739-277872644.71	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	15:41:04 20/10/2023	FR0013214145	3,38	EUR	264	XPAR	F.EMS.1792.1697783739-277872644.72	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	16:04:17 20/10/2023	FR0013214145	3,38	EUR	347	XPAR	F.EMS.1792.1697783739-277872644.73	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	16:07:59 20/10/2023	FR0013214145	3,37	EUR	469	XPAR	F.EMS.1792.1697783739-277872644.74	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	16:35:54 20/10/2023	FR0013214145	3,38	EUR	179	XPAR	F.EMS.1792.1697783739-277872644.75	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	16:35:54 20/10/2023	FR0013214145	3,38	EUR	250	XPAR	F.EMS.1792.1697783739-277872644.76	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	16:35:54 20/10/2023	FR0013214145	3,38	EUR	378	XPAR	F.EMS.1792.1697783739-277872644.77	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	16:39:28 20/10/2023	FR0013214145	3,37	EUR	250	XPAR	F.EMS.1792.1697783739-277872644.78	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	16:39:28 20/10/2023	FR0013214145	3,37	EUR	556	XPAR	F.EMS.1792.1697783739-277872644.79	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	10:30:15 20/10/2023	FR0013214145	3,44	EUR	1	XPAR	F.EMS.1792.1697783739-277872644.8	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	16:39:28 20/10/2023	FR0013214145	3,37	EUR	109	XPAR	F.EMS.1792.1697783739-277872644.80	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	16:39:38 20/10/2023	FR0013214145	3,375	EUR	96	XPAR	F.EMS.1792.1697783739-277872644.81	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	16:39:38 20/10/2023	FR0013214145	3,375	EUR	250	XPAR	F.EMS.1792.1697783739-277872644.82	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	16:39:47 20/10/2023	FR0013214145	3,375	EUR	250	XPAR	F.EMS.1792.1697783739-277872644.83	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	16:39:47 20/10/2023	FR0013214145	3,375	EUR	231	XPAR	F.EMS.1792.1697783739-277872644.84	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	16:51:15 20/10/2023	FR0013214145	3,380	EUR	425	XPAR	F.EMS.1792.1697783739-277872644.85	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	16:54:40 20/10/2023	FR0013214145	3,375	EUR	660	XPAR	F.EMS.1792.1697783739-277872644.86	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	10:30:45 20/10/2023	FR0013214145	3,435	EUR	138	XPAR	F.EMS.1792.1697783739-277872644.9	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	12:03:48 20/10/2023	FR0013214145	3,385	EUR	500	XPAR	F.EMS.1792.1697796228-277872646.3	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	12:03:48 20/10/2023	FR0013214145	3,385	EUR	1 100	XPAR	F.EMS.1792.1697796228-277872646.4	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	12:03:48 20/10/2023	FR0013214145	3,385	EUR	155	XPAR	F.EMS.1792.1697796228-277872646.5	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	12:03:48 20/10/2023	FR0013214145	3,385	EUR	95	XPAR	F.EMS.1792.1697796228-277872646.6	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	12:03:48 20/10/2023	FR0013214145	3,385	EUR	150	XPAR	F.EMS.1792.1697796228-277872646.7	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	16:58:25 20/10/2023	FR0013214145	3,375	EUR	271	XPAR	F.EMS.1792.1697813743-277872724.3	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	16:58:25 20/10/2023	FR0013214145	3,375	EUR	705	XPAR	F.EMS.1792.1697813743-277872724.4	cover free shares program