SMCP

sandro · maje · claudie pierlot · fursac

Statement of own shares dealings from October 9 to October 13, 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	09/10/2023	FR0013214145	20 000	3,60 €	XPAR
SMCP SA	SMCP	10/10/2023	FR0013214145	30 000	3,78 €	XPAR
SMCP SA	SMCP	11/10/2023	FR0013214145	30 000	3,78 €	XPAR
SMCP SA	SMCP	12/10/2023	FR0013214145	30 000	3,71 €	XPAR
SMCP SA	SMCP	13/10/2023	FR0013214145	30 000	3,56 €	XPAR
			TOTAL	**140 000**	**3,69 €**	

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	09:40:15 09/10/2023	FR0013214145	3,53	EUR	822	XPAR	F.EMS.1792.1696835765-277872642.10	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	10:59:29 09/10/2023	FR0013214145	3,61	EUR	128	XPAR	F.EMS.1792.1696835765-277872642.11	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	11:01:27 09/10/2023	FR0013214145	3,61	EUR	137	XPAR	F.EMS.1792.1696835765-277872642.12	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	11:01:27 09/10/2023	FR0013214145	3,61	EUR	447	XPAR	F.EMS.1792.1696835765-277872642.13	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	11:01:27 09/10/2023	FR0013214145	3,61	EUR	609	XPAR	F.EMS.1792.1696835765-277872642.14	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	11:01:27 09/10/2023	FR0013214145	3,61	EUR	100	XPAR	F.EMS.1792.1696835765-277872642.15	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	11:01:27 09/10/2023	FR0013214145	3,61	EUR	1 221	XPAR	F.EMS.1792.1696835765-277872642.16	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	11:01:27 09/10/2023	FR0013214145	3,61	EUR	1 376	XPAR	F.EMS.1792.1696835765-277872642.17	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	12:37:02 09/10/2023	FR0013214145	3,64	EUR	166	XPAR	F.EMS.1792.1696835765-277872642.21	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	12:37:02 09/10/2023	FR0013214145	3,64	EUR	1 082	XPAR	F.EMS.1792.1696835765-277872642.22	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	12:37:02 09/10/2023	FR0013214145	3,64	EUR	281	XPAR	F.EMS.1792.1696835765-277872642.23	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	12:37:02 09/10/2023	FR0013214145	3,64	EUR	967	XPAR	F.EMS.1792.1696835765-277872642.24	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	12:39:04 09/10/2023	FR0013214145	3,65	EUR	1 193	XPAR	F.EMS.1792.1696835765-277872642.25	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	14:40:10 09/10/2023	FR0013214145	3,62	EUR	300	XPAR	F.EMS.1792.1696835765-277872642.32	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	14:40:10 09/10/2023	FR0013214145	3,62	EUR	932	XPAR	F.EMS.1792.1696835765-277872642.33	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	14:40:10 09/10/2023	FR0013214145	3,62	EUR	1 232	XPAR	F.EMS.1792.1696835765-277872642.34	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	09:40:15 09/10/2023	FR0013214145	3,53	EUR	300	XPAR	F.EMS.1792.1696835765-277872642.9	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	09:35:37 09/10/2023	FR0013214145	3,53	EUR	26	XPAR	F.EMS.1792.1696836140-277872678.12	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	09:35:37 09/10/2023	FR0013214145	3,53	EUR	1	XPAR	F.EMS.1792.1696836140-277872678.13	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	09:35:37 09/10/2023	FR0013214145	3,53	EUR	1 644	XPAR	F.EMS.1792.1696836140-277872678.14	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	09:35:37 09/10/2023	FR0013214145	3,53	EUR	1 829	XPAR	F.EMS.1792.1696836140-277872678.15	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	14:40:10 09/10/2023	FR0013214145	3,62	EUR	1 074	XPAR	F.EMS.1792.1696853071-277872648.16	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	14:40:10 09/10/2023	FR0013214145	3,62	EUR	1 043	XPAR	F.EMS.1792.1696853071-277872648.17	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	14:23:57 09/10/2023	FR0013214145	3,59	EUR	1 383	XPAR	F.EMS.1792.1696853071-277872648.9	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	16:06:20 09/10/2023	FR0013214145	3,61	EUR	707	XPAR	F.EMS.1792.1696859722-277872703.3	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	17:02:40 09/10/2023	FR0013214145	3,62	EUR	223	XPAR	F.EMS.1792.1696863207-277872654.6	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	17:02:40 09/10/2023	FR0013214145	3,62	EUR	777	XPAR	F.EMS.1792.1696863207-277872654.7	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	09:07:11 10/10/2023	FR0013214145	3,69	EUR	515	XPAR	F.EMS.1792.1696920278-277872678.10	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	10:05:05 10/10/2023	FR0013214145	3,79	EUR	1 227	XPAR	F.EMS.1792.1696920278-277872678.11	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	10:13:35 10/10/2023	FR0013214145	3,79	EUR	1 212	XPAR	F.EMS.1792.1696920278-277872678.12	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	12:58:48 10/10/2023	FR0013214145	3,77	EUR	300	XPAR	F.EMS.1792.1696920278-277872678.16	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	12:58:48 10/10/2023	FR0013214145	3,76	EUR	121	XPAR	F.EMS.1792.1696920278-277872678.17	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	12:58:48 10/10/2023	FR0013214145	3,77	EUR	248	XPAR	F.EMS.1792.1696920278-277872678.18	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	13:52:34 10/10/2023	FR0013214145	3,78	EUR	123	XPAR	F.EMS.1792.1696920278-277872678.19	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	13:52:34 10/10/2023	FR0013214145	3,78	EUR	420	XPAR	F.EMS.1792.1696920278-277872678.20	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	13:52:34 10/10/2023	FR0013214145	3,78	EUR	765	XPAR	F.EMS.1792.1696920278-277872678.21	cover free shares program

SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	13:59:53 10/10/2023	FR0013214145	3,77	EUR	1 345	XPAR	F.EMS.1792.1696920278-277872678.22	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	14:39:30 10/10/2023	FR0013214145	3,77	EUR	1 129	XPAR	F.EMS.1792.1696920278-277872678.23	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	14:39:30 10/10/2023	FR0013214145	3,77	EUR	1 160	XPAR	F.EMS.1792.1696920278-277872678.24	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	14:42:28 10/10/2023	FR0013214145	3,78	EUR	111	XPAR	F.EMS.1792.1696920278-277872678.25	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	14:45:56 10/10/2023	FR0013214145	3,78	EUR	1 171	XPAR	F.EMS.1792.1696920278-277872678.26	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	14:45:56 10/10/2023	FR0013214145	3,77	EUR	1 171	XPAR	F.EMS.1792.1696920278-277872678.27	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	14:53:44 10/10/2023	FR0013214145	3,77	EUR	594	XPAR	F.EMS.1792.1696920278-277872678.28	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	15:42:03 10/10/2023	FR0013214145	3,78	EUR	299	XPAR	F.EMS.1792.1696920278-277872678.29	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	09:02:10 10/10/2023	FR0013214145	3,70	EUR	527	XPAR	F.EMS.1792.1696920278-277872678.3	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	15:42:03 10/10/2023	FR0013214145	3,78	EUR	286	XPAR	F.EMS.1792.1696920278-277872678.30	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	15:42:03 10/10/2023	FR0013214145	3,78	EUR	250	XPAR	F.EMS.1792.1696920278-277872678.31	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	15:42:03 10/10/2023	FR0013214145	3,78	EUR	286	XPAR	F.EMS.1792.1696920278-277872678.32	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	15:42:03 10/10/2023	FR0013214145	3,78	EUR	15	XPAR	F.EMS.1792.1696920278-277872678.33	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	15:44:58 10/10/2023	FR0013214145	3,78	EUR	94	XPAR	F.EMS.1792.1696920278-277872678.34	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	15:44:58 10/10/2023	FR0013214145	3,78	EUR	250	XPAR	F.EMS.1792.1696920278-277872678.35	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	15:44:58 10/10/2023	FR0013214145	3,78	EUR	500	XPAR	F.EMS.1792.1696920278-277872678.36	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	15:44:58 10/10/2023	FR0013214145	3,78	EUR	88	XPAR	F.EMS.1792.1696920278-277872678.37	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	15:44:58 10/10/2023	FR0013214145	3,78	EUR	226	XPAR	F.EMS.1792.1696920278-277872678.38	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	15:44:58 10/10/2023	FR0013214145	3,78	EUR	16	XPAR	F.EMS.1792.1696920278-277872678.39	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	09:07:11 10/10/2023	FR0013214145	3,69	EUR	303	XPAR	F.EMS.1792.1696920278-277872678.4	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	15:44:58 10/10/2023	FR0013214145	3,78	EUR	222	XPAR	F.EMS.1792.1696920278-277872678.40	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	15:44:58 10/10/2023	FR0013214145	3,78	EUR	106	XPAR	F.EMS.1792.1696920278-277872678.41	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	16:00:21 10/10/2023	FR0013214145	3,75	EUR	115	XPAR	F.EMS.1792.1696920278-277872678.45	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	16:00:21 10/10/2023	FR0013214145	3,75	EUR	409	XPAR	F.EMS.1792.1696920278-277872678.46	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	16:00:21 10/10/2023	FR0013214145	3,74	EUR	374	XPAR	F.EMS.1792.1696920278-277872678.47	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	16:00:34 10/10/2023	FR0013214145	3,74	EUR	586	XPAR	F.EMS.1792.1696920278-277872678.48	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	16:24:40 10/10/2023	FR0013214145	3,80	EUR	321	XPAR	F.EMS.1792.1696920278-277872678.49	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	09:07:11 10/10/2023	FR0013214145	3,69	EUR	321	XPAR	F.EMS.1792.1696920278-277872678.5	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	16:26:42 10/10/2023	FR0013214145	3,82	EUR	1 205	XPAR	F.EMS.1792.1696920278-277872678.50	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	16:26:42 10/10/2023	FR0013214145	3,82	EUR	1 205	XPAR	F.EMS.1792.1696920278-277872678.51	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	16:39:57 10/10/2023	FR0013214145	3,82	EUR	232	XPAR	F.EMS.1792.1696920278-277872678.52	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	16:39:57 10/10/2023	FR0013214145	3,82	EUR	250	XPAR	F.EMS.1792.1696920278-277872678.53	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	16:39:57 10/10/2023	FR0013214145	3,82	EUR	250	XPAR	F.EMS.1792.1696920278-277872678.54	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	16:39:57 10/10/2023	FR0013214145	3,82	EUR	493	XPAR	F.EMS.1792.1696920278-277872678.55	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	16:39:57 10/10/2023	FR0013214145	3,82	EUR	373	XPAR	F.EMS.1792.1696920278-277872678.56	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	16:54:36 10/10/2023	FR0013214145	3,80	EUR	400	XPAR	F.EMS.1792.1696920278-277872678.57	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	16:54:36 10/10/2023	FR0013214145	3,80	EUR	268	XPAR	F.EMS.1792.1696920278-277872678.58	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	16:54:36 10/10/2023	FR0013214145	3,80	EUR	473	XPAR	F.EMS.1792.1696920278-277872678.59	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	09:07:11 10/10/2023	FR0013214145	3,69	EUR	624	XPAR	F.EMS.1792.1696920278-277872678.6	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	09:07:11 10/10/2023	FR0013214145	3,69	EUR	291	XPAR	F.EMS.1792.1696920278-277872678.7	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	09:07:11 10/10/2023	FR0013214145	3,69	EUR	250	XPAR	F.EMS.1792.1696920278-277872678.8	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	09:07:11 10/10/2023	FR0013214145	3,69	EUR	224	XPAR	F.EMS.1792.1696920278-277872678.9	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	14:45:56 10/10/2023	FR0013214145	3,78	EUR	468	XPAR	F.EMS.1792.1696940919-277872645.6	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	14:45:56 10/10/2023	FR0013214145	3,78	EUR	532	XPAR	F.EMS.1792.1696940919-277872645.7	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	14:37:27 10/10/2023	FR0013214145	3,78	EUR	2 400	XPAR	F.EMS.1792.1696941447-277872657.3	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	17:20:56 10/10/2023	FR0013214145	3,81	EUR	300	XPAR	F.EMS.1792.1696950242-277872666.15	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	17:20:56 10/10/2023	FR0013214145	3,81	EUR	1 000	XPAR	F.EMS.1792.1696950242-277872666.16	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	17:20:56 10/10/2023	FR0013214145	3,81	EUR	250	XPAR	F.EMS.1792.1696950242-277872666.17	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	17:20:56 10/10/2023	FR0013214145	3,81	EUR	250	XPAR	F.EMS.1792.1696950242-277872666.18	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	17:20:56 10/10/2023	FR0013214145	3,81	EUR	300	XPAR	F.EMS.1792.1696950242-277872666.19	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	17:20:56 10/10/2023	FR0013214145	3,81	EUR	559	XPAR	F.EMS.1792.1696950242-277872666.20	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	17:20:56 10/10/2023	FR0013214145	3,81	EUR	100	XPAR	F.EMS.1792.1696950242-277872666.21	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	17:20:56 10/10/2023	FR0013214145	3,81	EUR	97	XPAR	F.EMS.1792.1696950242-277872666.22	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	09:56:41 11/10/2023	FR0013214145	3,78	EUR	93	XPAR	F.EMS.1792.1697008674-277872648.10	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	09:56:41 11/10/2023	FR0013214145	3,78	EUR	375	XPAR	F.EMS.1792.1697008674-277872648.11	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	09:24:38 11/10/2023	FR0013214145	3,77	EUR	32	XPAR	F.EMS.1792.1697008674-277872648.6	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	10:27:46 11/10/2023	FR0013214145	3,81	EUR	1 240	XPAR	F.EMS.1792.1697010265-277872650.13	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	10:27:46 11/10/2023	FR0013214145	3,81	EUR	270	XPAR	F.EMS.1792.1697010265-277872650.14	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	10:58:02 11/10/2023	FR0013214145	3,81	EUR	483	XPAR	F.EMS.1792.1697010265-277872650.15	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	11:06:29 11/10/2023	FR0013214145	3,82	EUR	1 180	XPAR	F.EMS.1792.1697010265-277872650.16	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	11:48:31 11/10/2023	FR0013214145	3,80	EUR	455	XPAR	F.EMS.1792.1697010265-277872650.17	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	11:49:52 11/10/2023	FR0013214145	3,80	EUR	600	XPAR	F.EMS.1792.1697010265-277872650.18	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	11:49:52 11/10/2023	FR0013214145	3,79	EUR	248	XPAR	F.EMS.1792.1697010265-277872650.19	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	11:49:52 11/10/2023	FR0013214145	3,79	EUR	152	XPAR	F.EMS.1792.1697010265-277872650.20	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	11:52:32 11/10/2023	FR0013214145	3,78	EUR	549	XPAR	F.EMS.1792.1697010265-277872650.21	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	11:59:04 11/10/2023	FR0013214145	3,76	EUR	236	XPAR	F.EMS.1792.1697010265-277872650.22	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	11:59:04 11/10/2023	FR0013214145	3,76	EUR	237	XPAR	F.EMS.1792.1697010265-277872650.23	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	11:59:52 11/10/2023	FR0013214145	3,76	EUR	1	XPAR	F.EMS.1792.1697010265-277872650.24	cover free shares program

SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	11:59:52 11/10/2023	FR0013214145	3,76	EUR	1	XPAR	F.EMS.1792.1697010265-277872650.25	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	12:36:58 11/10/2023	FR0013214145	3,76	EUR	96	XPAR	F.EMS.1792.1697010265-277872650.26	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	12:46:13 11/10/2023	FR0013214145	3,77	EUR	697	XPAR	F.EMS.1792.1697010265-277872650.27	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	12:46:13 11/10/2023	FR0013214145	3,77	EUR	404	XPAR	F.EMS.1792.1697010265-277872650.28	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	12:46:13 11/10/2023	FR0013214145	3,77	EUR	276	XPAR	F.EMS.1792.1697010265-277872650.29	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	12:46:13 11/10/2023	FR0013214145	3,77	EUR	347	XPAR	F.EMS.1792.1697010265-277872650.30	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	13:40:28 11/10/2023	FR0013214145	3,76	EUR	220	XPAR	F.EMS.1792.1697010265-277872650.31	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	13:40:28 11/10/2023	FR0013214145	3,76	EUR	100	XPAR	F.EMS.1792.1697010265-277872650.32	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	13:40:28 11/10/2023	FR0013214145	3,76	EUR	20	XPAR	F.EMS.1792.1697010265-277872650.33	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	14:33:59 11/10/2023	FR0013214145	3,76	EUR	349	XPAR	F.EMS.1792.1697010265-277872650.34	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	14:33:59 11/10/2023	FR0013214145	3,76	EUR	406	XPAR	F.EMS.1792.1697010265-277872650.35	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	14:33:59 11/10/2023	FR0013214145	3,76	EUR	61	XPAR	F.EMS.1792.1697010265-277872650.36	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	14:34:06 11/10/2023	FR0013214145	3,76	EUR	89	XPAR	F.EMS.1792.1697010265-277872650.37	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	14:34:06 11/10/2023	FR0013214145	3,76	EUR	489	XPAR	F.EMS.1792.1697010265-277872650.38	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	14:34:06 11/10/2023	FR0013214145	3,76	EUR	340	XPAR	F.EMS.1792.1697010265-277872650.39	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	14:40:37 11/10/2023	FR0013214145	3,745	EUR	127	XPAR	F.EMS.1792.1697010265-277872650.40	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	15:08:48 11/10/2023	FR0013214145	3,750	EUR	553	XPAR	F.EMS.1792.1697010265-277872650.41	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	15:09:34 11/10/2023	FR0013214145	3,750	EUR	304	XPAR	F.EMS.1792.1697010265-277872650.42	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	15:21:30 11/10/2023	FR0013214145	3,755	EUR	1 232	XPAR	F.EMS.1792.1697010265-277872650.43	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	15:25:43 11/10/2023	FR0013214145	3,745	EUR	1 223	XPAR	F.EMS.1792.1697010265-277872650.44	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	15:25:43 11/10/2023	FR0013214145	3,745	EUR	42	XPAR	F.EMS.1792.1697010265-277872650.45	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	15:51:34 11/10/2023	FR0013214145	3,775	EUR	1 401	XPAR	F.EMS.1792.1697010265-277872650.46	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	15:51:34 11/10/2023	FR0013214145	3,770	EUR	390	XPAR	F.EMS.1792.1697010265-277872650.47	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	15:51:38 11/10/2023	FR0013214145	3,770	EUR	795	XPAR	F.EMS.1792.1697010265-277872650.48	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	15:51:38 11/10/2023	FR0013214145	3,770	EUR	449	XPAR	F.EMS.1792.1697010265-277872650.49	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	15:51:38 11/10/2023	FR0013214145	3,770	EUR	400	XPAR	F.EMS.1792.1697010265-277872650.50	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	15:51:38 11/10/2023	FR0013214145	3,770	EUR	395	XPAR	F.EMS.1792.1697010265-277872650.51	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	15:55:32 11/10/2023	FR0013214145	3,760	EUR	808	XPAR	F.EMS.1792.1697010265-277872650.52	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	16:09:02 11/10/2023	FR0013214145	3,770	EUR	102	XPAR	F.EMS.1792.1697010265-277872650.53	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	16:09:02 11/10/2023	FR0013214145	3,770	EUR	576	XPAR	F.EMS.1792.1697010265-277872650.54	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	16:09:02 11/10/2023	FR0013214145	3,770	EUR	104	XPAR	F.EMS.1792.1697010265-277872650.55	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	16:09:06 11/10/2023	FR0013214145	3,765	EUR	654	XPAR	F.EMS.1792.1697010265-277872650.56	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	16:09:38 11/10/2023	FR0013214145	3,760	EUR	227	XPAR	F.EMS.1792.1697010265-277872650.57	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	16:09:38 11/10/2023	FR0013214145	3,760	EUR	312	XPAR	F.EMS.1792.1697010265-277872650.58	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	16:19:41 11/10/2023	FR0013214145	3,755	EUR	646	XPAR	F.EMS.1792.1697010265-277872650.59	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	10:06:46 11/10/2023	FR0013214145	3,830	EUR	107	XPAR	F.EMS.1792.1697010265-277872650.6	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	16:35:51 11/10/2023	FR0013214145	3,750	EUR	138	XPAR	F.EMS.1792.1697010265-277872650.60	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	16:35:51 11/10/2023	FR0013214145	3,750	EUR	251	XPAR	F.EMS.1792.1697010265-277872650.61	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	09:56:41 11/10/2023	FR0013214145	3,780	EUR	500	XPAR	F.EMS.1792.1697010971-277872665.3	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	10:17:08 11/10/2023	FR0013214145	3,825	EUR	805	XPAR	F.EMS.1792.1697012006-277872649.3	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	10:17:08 11/10/2023	FR0013214145	3,825	EUR	1 195	XPAR	F.EMS.1792.1697012006-277872649.4	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	11:31:02 11/10/2023	FR0013214145	3,810	EUR	865	XPAR	F.EMS.1792.1697012441-277872655.10	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	11:31:02 11/10/2023	FR0013214145	3,810	EUR	25	XPAR	F.EMS.1792.1697012441-277872655.11	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	11:31:02 11/10/2023	FR0013214145	3,810	EUR	428	XPAR	F.EMS.1792.1697012441-277872655.12	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	11:31:02 11/10/2023	FR0013214145	3,810	EUR	682	XPAR	F.EMS.1792.1697012441-277872655.9	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	17:05:45 11/10/2023	FR0013214145	3,780	EUR	702	XPAR	F.EMS.1792.1697036247-277872649.12	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	17:05:45 11/10/2023	FR0013214145	3,780	EUR	117	XPAR	F.EMS.1792.1697036247-277872649.13	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	17:05:45 11/10/2023	FR0013214145	3,780	EUR	1 930	XPAR	F.EMS.1792.1697036247-277872649.14	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	17:05:45 11/10/2023	FR0013214145	3,780	EUR	1 469	XPAR	F.EMS.1792.1697036247-277872649.15	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	09:32:31 12/10/2023	FR0013214145	3,715	EUR	250	XPAR	F.EMS.1792.1697094073-277872649.10	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	09:32:31 12/10/2023	FR0013214145	3,715	EUR	609	XPAR	F.EMS.1792.1697094073-277872649.11	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	10:00:05 12/10/2023	FR0013214145	3,665	EUR	537	XPAR	F.EMS.1792.1697094073-277872649.12	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	10:02:54 12/10/2023	FR0013214145	3,665	EUR	179	XPAR	F.EMS.1792.1697094073-277872649.13	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	10:14:45 12/10/2023	FR0013214145	3,660	EUR	179	XPAR	F.EMS.1792.1697094073-277872649.14	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	10:29:02 12/10/2023	FR0013214145	3,680	EUR	179	XPAR	F.EMS.1792.1697094073-277872649.15	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	10:38:08 12/10/2023	FR0013214145	3,680	EUR	179	XPAR	F.EMS.1792.1697094073-277872649.16	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	10:48:11 12/10/2023	FR0013214145	3,680	EUR	179	XPAR	F.EMS.1792.1697094073-277872649.17	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	11:00:09 12/10/2023	FR0013214145	3,680	EUR	179	XPAR	F.EMS.1792.1697094073-277872649.18	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	11:10:30 12/10/2023	FR0013214145	3,685	EUR	332	XPAR	F.EMS.1792.1697094073-277872649.19	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	11:10:30 12/10/2023	FR0013214145	3,685	EUR	332	XPAR	F.EMS.1792.1697094073-277872649.20	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	11:34:23 12/10/2023	FR0013214145	3,690	EUR	235	XPAR	F.EMS.1792.1697094073-277872649.21	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	11:34:23 12/10/2023	FR0013214145	3,690	EUR	250	XPAR	F.EMS.1792.1697094073-277872649.22	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	11:34:23 12/10/2023	FR0013214145	3,690	EUR	250	XPAR	F.EMS.1792.1697094073-277872649.23	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	11:34:23 12/10/2023	FR0013214145	3,690	EUR	250	XPAR	F.EMS.1792.1697094073-277872649.24	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	11:34:23 12/10/2023	FR0013214145	3,690	EUR	250	XPAR	F.EMS.1792.1697094073-277872649.25	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	11:34:23 12/10/2023	FR0013214145	3,690	EUR	95	XPAR	F.EMS.1792.1697094073-277872649.26	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	11:42:07 12/10/2023	FR0013214145	3,700	EUR	21	XPAR	F.EMS.1792.1697094073-277872649.27	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	11:52:32 12/10/2023	FR0013214145	3,700	EUR	179	XPAR	F.EMS.1792.1697094073-277872649.28	cover free shares program

SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	11:52:32 12/10/2023	FR0013214145	3,700	EUR	380	XPAR	F.EMS.1792.1697094073-277872649.29	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	09:04:08 12/10/2023	FR0013214145	3,740	EUR	400	XPAR	F.EMS.1792.1697094073-277872649.3	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	11:52:32 12/10/2023	FR0013214145	3,700	EUR	284	XPAR	F.EMS.1792.1697094073-277872649.30	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	12:01:29 12/10/2023	FR0013214145	3,690	EUR	179	XPAR	F.EMS.1792.1697094073-277872649.31	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	12:07:30 12/10/2023	FR0013214145	3,690	EUR	300	XPAR	F.EMS.1792.1697094073-277872649.32	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	12:59:02 12/10/2023	FR0013214145	3,695	EUR	420	XPAR	F.EMS.1792.1697094073-277872649.33	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	14:32:03 12/10/2023	FR0013214145	3,710	EUR	81	XPAR	F.EMS.1792.1697094073-277872649.37	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	14:32:03 12/10/2023	FR0013214145	3,710	EUR	790	XPAR	F.EMS.1792.1697094073-277872649.38	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	14:32:03 12/10/2023	FR0013214145	3,710	EUR	250	XPAR	F.EMS.1792.1697094073-277872649.39	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	09:04:08 12/10/2023	FR0013214145	3,740	EUR	741	XPAR	F.EMS.1792.1697094073-277872649.4	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	14:32:03 12/10/2023	FR0013214145	3,710	EUR	158	XPAR	F.EMS.1792.1697094073-277872649.40	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	14:35:45 12/10/2023	FR0013214145	3,720	EUR	258	XPAR	F.EMS.1792.1697094073-277872649.41	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	14:35:45 12/10/2023	FR0013214145	3,720	EUR	955	XPAR	F.EMS.1792.1697094073-277872649.42	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	14:35:51 12/10/2023	FR0013214145	3,710	EUR	551	XPAR	F.EMS.1792.1697094073-277872649.43	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	14:50:43 12/10/2023	FR0013214145	3,710	EUR	391	XPAR	F.EMS.1792.1697094073-277872649.44	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	14:56:49 12/10/2023	FR0013214145	3,710	EUR	179	XPAR	F.EMS.1792.1697094073-277872649.45	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	14:59:39 12/10/2023	FR0013214145	3,710	EUR	410	XPAR	F.EMS.1792.1697094073-277872649.46	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	14:59:39 12/10/2023	FR0013214145	3,710	EUR	4	XPAR	F.EMS.1792.1697094073-277872649.47	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	15:04:05 12/10/2023	FR0013214145	3,705	EUR	572	XPAR	F.EMS.1792.1697094073-277872649.48	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	15:04:06 12/10/2023	FR0013214145	3,705	EUR	97	XPAR	F.EMS.1792.1697094073-277872649.49	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	09:04:08 12/10/2023	FR0013214145	3,740	EUR	236	XPAR	F.EMS.1792.1697094073-277872649.5	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	15:06:04 12/10/2023	FR0013214145	3,720	EUR	779	XPAR	F.EMS.1792.1697094073-277872649.50	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	15:06:04 12/10/2023	FR0013214145	3,720	EUR	431	XPAR	F.EMS.1792.1697094073-277872649.51	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	15:06:04 12/10/2023	FR0013214145	3,720	EUR	779	XPAR	F.EMS.1792.1697094073-277872649.52	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	15:09:31 12/10/2023	FR0013214145	3,710	EUR	768	XPAR	F.EMS.1792.1697094073-277872649.53	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	15:09:31 12/10/2023	FR0013214145	3,710	EUR	133	XPAR	F.EMS.1792.1697094073-277872649.54	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	15:09:31 12/10/2023	FR0013214145	3,710	EUR	78	XPAR	F.EMS.1792.1697094073-277872649.55	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	15:36:58 12/10/2023	FR0013214145	3,700	EUR	325	XPAR	F.EMS.1792.1697094073-277872649.56	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	15:40:09 12/10/2023	FR0013214145	3,690	EUR	752	XPAR	F.EMS.1792.1697094073-277872649.57	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	15:40:09 12/10/2023	FR0013214145	3,690	EUR	100	XPAR	F.EMS.1792.1697094073-277872649.58	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	15:40:09 12/10/2023	FR0013214145	3,690	EUR	149	XPAR	F.EMS.1792.1697094073-277872649.59	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	09:21:26 12/10/2023	FR0013214145	3,710	EUR	179	XPAR	F.EMS.1792.1697094073-277872649.6	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	15:40:09 12/10/2023	FR0013214145	3,690	EUR	600	XPAR	F.EMS.1792.1697094073-277872649.60	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	15:42:51 12/10/2023	FR0013214145	3,685	EUR	42	XPAR	F.EMS.1792.1697094073-277872649.61	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	15:47:28 12/10/2023	FR0013214145	3,685	EUR	518	XPAR	F.EMS.1792.1697094073-277872649.62	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	16:25:44 12/10/2023	FR0013214145	3,700	EUR	502	XPAR	F.EMS.1792.1697094073-277872649.63	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	16:25:44 12/10/2023	FR0013214145	3,700	EUR	402	XPAR	F.EMS.1792.1697094073-277872649.64	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	16:50:31 12/10/2023	FR0013214145	3,720	EUR	902	XPAR	F.EMS.1792.1697094073-277872649.65	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	16:50:31 12/10/2023	FR0013214145	3,720	EUR	404	XPAR	F.EMS.1792.1697094073-277872649.66	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	16:51:06 12/10/2023	FR0013214145	3,710	EUR	179	XPAR	F.EMS.1792.1697094073-277872649.67	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	16:51:06 12/10/2023	FR0013214145	3,710	EUR	580	XPAR	F.EMS.1792.1697094073-277872649.68	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	16:57:02 12/10/2023	FR0013214145	3,705	EUR	153	XPAR	F.EMS.1792.1697094073-277872649.69	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	09:24:17 12/10/2023	FR0013214145	3,690	EUR	589	XPAR	F.EMS.1792.1697094073-277872649.7	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	16:57:02 12/10/2023	FR0013214145	3,705	EUR	289	XPAR	F.EMS.1792.1697094073-277872649.70	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	17:00:06 12/10/2023	FR0013214145	3,705	EUR	929	XPAR	F.EMS.1792.1697094073-277872649.71	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	17:01:07 12/10/2023	FR0013214145	3,700	EUR	348	XPAR	F.EMS.1792.1697094073-277872649.72	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	17:01:07 12/10/2023	FR0013214145	3,700	EUR	250	XPAR	F.EMS.1792.1697094073-277872649.73	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	17:01:07 12/10/2023	FR0013214145	3,700	EUR	326	XPAR	F.EMS.1792.1697094073-277872649.74	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	09:29:26 12/10/2023	FR0013214145	3,710	EUR	5	XPAR	F.EMS.1792.1697094073-277872649.8	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	09:32:31 12/10/2023	FR0013214145	3,715	EUR	250	XPAR	F.EMS.1792.1697094073-277872649.9	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	13:34:21 12/10/2023	FR0013214145	3,715	EUR	318	XPAR	F.EMS.1792.1697109914-277872642.3	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	13:34:21 12/10/2023	FR0013214145	3,72	EUR	531	XPAR	F.EMS.1792.1697109914-277872642.4	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	13:34:21 12/10/2023	FR0013214145	3,72	EUR	250	XPAR	F.EMS.1792.1697109914-277872642.5	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	13:34:21 12/10/2023	FR0013214145	3,72	EUR	250	XPAR	F.EMS.1792.1697109914-277872642.6	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	13:34:21 12/10/2023	FR0013214145	3,72	EUR	307	XPAR	F.EMS.1792.1697109914-277872642.7	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	13:34:21 12/10/2023	FR0013214145	3,72	EUR	285	XPAR	F.EMS.1792.1697109914-277872642.8	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	13:34:21 12/10/2023	FR0013214145	3,72	EUR	59	XPAR	F.EMS.1792.1697109914-277872642.9	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	17:04:43 12/10/2023	FR0013214145	3,70	EUR	182	XPAR	F.EMS.1792.1697123083-277872676.10	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	17:04:43 12/10/2023	FR0013214145	3,70	EUR	165	XPAR	F.EMS.1792.1697123083-277872676.11	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	17:04:43 12/10/2023	FR0013214145	3,70	EUR	36	XPAR	F.EMS.1792.1697123083-277872676.3	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	17:04:43 12/10/2023	FR0013214145	3,70	EUR	1 611	XPAR	F.EMS.1792.1697123083-277872676.4	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	17:04:43 12/10/2023	FR0013214145	3,70	EUR	155	XPAR	F.EMS.1792.1697123083-277872676.5	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	17:04:43 12/10/2023	FR0013214145	3,70	EUR	206	XPAR	F.EMS.1792.1697123083-277872676.6	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	17:04:43 12/10/2023	FR0013214145	3,70	EUR	250	XPAR	F.EMS.1792.1697123083-277872676.7	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	17:04:43 12/10/2023	FR0013214145	3,70	EUR	250	XPAR	F.EMS.1792.1697123083-277872676.8	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	17:04:43 12/10/2023	FR0013214145	3,70	EUR	1 104	XPAR	F.EMS.1792.1697123083-277872676.9	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	09:23:13 13/10/2023	FR0013214145	3,65	EUR	79	XPAR	F.EMS.1792.1697180443-277872683.10	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	09:42:43 13/10/2023	FR0013214145	3,61	EUR	742	XPAR	F.EMS.1792.1697180443-277872683.11	cover free shares program

SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	09:42:43 13/10/2023	FR0013214145	3,61	EUR	342	XPAR	F.EMS.1792.1697180443-277872683.12	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	09:42:43 13/10/2023	FR0013214145	3,61	EUR	153	XPAR	F.EMS.1792.1697180443-277872683.13	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	09:42:43 13/10/2023	FR0013214145	3,61	EUR	207	XPAR	F.EMS.1792.1697180443-277872683.14	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	09:51:13 13/10/2023	FR0013214145	3,61	EUR	332	XPAR	F.EMS.1792.1697180443-277872683.15	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	09:51:13 13/10/2023	FR0013214145	3,61	EUR	281	XPAR	F.EMS.1792.1697180443-277872683.16	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	09:51:13 13/10/2023	FR0013214145	3,61	EUR	52	XPAR	F.EMS.1792.1697180443-277872683.17	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	10:00:07 13/10/2023	FR0013214145	3,60	EUR	250	XPAR	F.EMS.1792.1697180443-277872683.18	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	10:00:07 13/10/2023	FR0013214145	3,60	EUR	149	XPAR	F.EMS.1792.1697180443-277872683.19	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	10:16:57 13/10/2023	FR0013214145	3,59	EUR	26	XPAR	F.EMS.1792.1697180443-277872683.20	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	10:16:57 13/10/2023	FR0013214145	3,59	EUR	250	XPAR	F.EMS.1792.1697180443-277872683.21	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	10:16:57 13/10/2023	FR0013214145	3,59	EUR	302	XPAR	F.EMS.1792.1697180443-277872683.22	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	10:24:47 13/10/2023	FR0013214145	3,59	EUR	344	XPAR	F.EMS.1792.1697180443-277872683.23	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	10:35:18 13/10/2023	FR0013214145	3,60	EUR	581	XPAR	F.EMS.1792.1697180443-277872683.24	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	10:35:18 13/10/2023	FR0013214145	3,59	EUR	250	XPAR	F.EMS.1792.1697180443-277872683.25	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	10:37:16 13/10/2023	FR0013214145	3,57	EUR	63	XPAR	F.EMS.1792.1697180443-277872683.26	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	10:42:53 13/10/2023	FR0013214145	3,57	EUR	592	XPAR	F.EMS.1792.1697180443-277872683.27	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	11:03:43 13/10/2023	FR0013214145	3,56	EUR	422	XPAR	F.EMS.1792.1697180443-277872683.28	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	11:35:51 13/10/2023	FR0013214145	3,53	EUR	365	XPAR	F.EMS.1792.1697180443-277872683.29	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	09:08:57 13/10/2023	FR0013214145	3,68	EUR	112	XPAR	F.EMS.1792.1697180443-277872683.3	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	11:35:54 13/10/2023	FR0013214145	3,53	EUR	87	XPAR	F.EMS.1792.1697180443-277872683.30	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	11:35:54 13/10/2023	FR0013214145	3,53	EUR	278	XPAR	F.EMS.1792.1697180443-277872683.31	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	11:42:37 13/10/2023	FR0013214145	3,55	EUR	32	XPAR	F.EMS.1792.1697180443-277872683.32	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	11:42:37 13/10/2023	FR0013214145	3,55	EUR	500	XPAR	F.EMS.1792.1697180443-277872683.33	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	11:42:37 13/10/2023	FR0013214145	3,55	EUR	18	XPAR	F.EMS.1792.1697180443-277872683.34	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	11:42:37 13/10/2023	FR0013214145	3,55	EUR	403	XPAR	F.EMS.1792.1697180443-277872683.35	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	11:48:01 13/10/2023	FR0013214145	3,54	EUR	1 111	XPAR	F.EMS.1792.1697180443-277872683.36	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	12:01:19 13/10/2023	FR0013214145	3,53	EUR	301	XPAR	F.EMS.1792.1697180443-277872683.37	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	12:29:32 13/10/2023	FR0013214145	3,53	EUR	86	XPAR	F.EMS.1792.1697180443-277872683.38	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	12:29:32 13/10/2023	FR0013214145	3,53	EUR	250	XPAR	F.EMS.1792.1697180443-277872683.39	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	09:08:57 13/10/2023	FR0013214145	3,68	EUR	887	XPAR	F.EMS.1792.1697180443-277872683.4	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	12:29:32 13/10/2023	FR0013214145	3,53	EUR	28	XPAR	F.EMS.1792.1697180443-277872683.40	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	12:43:42 13/10/2023	FR0013214145	3,52	EUR	175	XPAR	F.EMS.1792.1697180443-277872683.41	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	12:43:58 13/10/2023	FR0013214145	3,52	EUR	11	XPAR	F.EMS.1792.1697180443-277872683.42	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	12:43:58 13/10/2023	FR0013214145	3,52	EUR	26	XPAR	F.EMS.1792.1697180443-277872683.43	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	12:44:03 13/10/2023	FR0013214145	3,52	EUR	316	XPAR	F.EMS.1792.1697180443-277872683.44	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	12:53:24 13/10/2023	FR0013214145	3,51	EUR	26	XPAR	F.EMS.1792.1697180443-277872683.45	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	13:01:43 13/10/2023	FR0013214145	3,51	EUR	63	XPAR	F.EMS.1792.1697180443-277872683.46	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	13:01:43 13/10/2023	FR0013214145	3,51	EUR	1 000	XPAR	F.EMS.1792.1697180443-277872683.47	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	13:01:43 13/10/2023	FR0013214145	3,51	EUR	7	XPAR	F.EMS.1792.1697180443-277872683.48	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	13:08:03 13/10/2023	FR0013214145	3,52	EUR	628	XPAR	F.EMS.1792.1697180443-277872683.49	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	09:20:20 13/10/2023	FR0013214145	3,68	EUR	1 473	XPAR	F.EMS.1792.1697180443-277872683.5	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	14:05:04 13/10/2023	FR0013214145	3,52	EUR	279	XPAR	F.EMS.1792.1697180443-277872683.50	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	14:05:04 13/10/2023	FR0013214145	3,52	EUR	646	XPAR	F.EMS.1792.1697180443-277872683.51	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	14:05:04 13/10/2023	FR0013214145	3,51	EUR	570	XPAR	F.EMS.1792.1697180443-277872683.52	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	14:05:04 13/10/2023	FR0013214145	3,51	EUR	118	XPAR	F.EMS.1792.1697180443-277872683.53	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	14:05:51 13/10/2023	FR0013214145	3,51	EUR	400	XPAR	F.EMS.1792.1697180443-277872683.54	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	14:05:51 13/10/2023	FR0013214145	3,51	EUR	250	XPAR	F.EMS.1792.1697180443-277872683.55	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	14:05:51 13/10/2023	FR0013214145	3,51	EUR	95	XPAR	F.EMS.1792.1697180443-277872683.56	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	14:06:40 13/10/2023	FR0013214145	3,49	EUR	385	XPAR	F.EMS.1792.1697180443-277872683.57	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	14:54:51 13/10/2023	FR0013214145	3,51	EUR	684	XPAR	F.EMS.1792.1697180443-277872683.58	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	15:19:41 13/10/2023	FR0013214145	3,51	EUR	232	XPAR	F.EMS.1792.1697180443-277872683.59	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	09:20:20 13/10/2023	FR0013214145	3,67	EUR	400	XPAR	F.EMS.1792.1697180443-277872683.6	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	15:19:41 13/10/2023	FR0013214145	3,51	EUR	124	XPAR	F.EMS.1792.1697180443-277872683.60	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	15:26:32 13/10/2023	FR0013214145	3,53	EUR	312	XPAR	F.EMS.1792.1697180443-277872683.61	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	15:34:51 13/10/2023	FR0013214145	3,53	EUR	500	XPAR	F.EMS.1792.1697180443-277872683.62	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	15:34:51 13/10/2023	FR0013214145	3,53	EUR	500	XPAR	F.EMS.1792.1697180443-277872683.63	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	15:34:51 13/10/2023	FR0013214145	3,53	EUR	111	XPAR	F.EMS.1792.1697180443-277872683.64	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	15:34:51 13/10/2023	FR0013214145	3,53	EUR	215	XPAR	F.EMS.1792.1697180443-277872683.65	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	15:34:51 13/10/2023	FR0013214145	3,53	EUR	287	XPAR	F.EMS.1792.1697180443-277872683.66	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	15:43:43 13/10/2023	FR0013214145	3,53	EUR	279	XPAR	F.EMS.1792.1697180443-277872683.67	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	15:44:09 13/10/2023	FR0013214145	3,53	EUR	44	XPAR	F.EMS.1792.1697180443-277872683.68	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	15:58:42 13/10/2023	FR0013214145	3,53	EUR	400	XPAR	F.EMS.1792.1697180443-277872683.69	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	09:20:20 13/10/2023	FR0013214145	3,67	EUR	2	XPAR	F.EMS.1792.1697180443-277872683.7	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	16:07:35 13/10/2023	FR0013214145	3,53	EUR	166	XPAR	F.EMS.1792.1697180443-277872683.70	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	16:07:35 13/10/2023	FR0013214145	3,53	EUR	750	XPAR	F.EMS.1792.1697180443-277872683.71	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	16:07:35 13/10/2023	FR0013214145	3,53	EUR	250	XPAR	F.EMS.1792.1697180443-277872683.72	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	16:07:35 13/10/2023	FR0013214145	3,53	EUR	250	XPAR	F.EMS.1792.1697180443-277872683.73	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	16:07:35 13/10/2023	FR0013214145	3,53	EUR	220	XPAR	F.EMS.1792.1697180443-277872683.74	cover free shares program

SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	16:07:35 13/10/2023	FR0013214145	3,53	EUR	401	XPAR	F.EMS.1792.1697180443-277872683.75	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	16:09:43 13/10/2023	FR0013214145	3,52	EUR	169	XPAR	F.EMS.1792.1697180443-277872683.76	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	16:39:35 13/10/2023	FR0013214145	3,53	EUR	393	XPAR	F.EMS.1792.1697180443-277872683.77	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	16:39:35 13/10/2023	FR0013214145	3,53	EUR	250	XPAR	F.EMS.1792.1697180443-277872683.78	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	16:39:35 13/10/2023	FR0013214145	3,53	EUR	64	XPAR	F.EMS.1792.1697180443-277872683.79	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	09:22:47 13/10/2023	FR0013214145	3,65	EUR	91	XPAR	F.EMS.1792.1697180443-277872683.8	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	16:39:35 13/10/2023	FR0013214145	3,53	EUR	136	XPAR	F.EMS.1792.1697180443-277872683.80	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	16:52:27 13/10/2023	FR0013214145	3,53	EUR	743	XPAR	F.EMS.1792.1697180443-277872683.81	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	16:52:27 13/10/2023	FR0013214145	3,52	EUR	481	XPAR	F.EMS.1792.1697180443-277872683.82	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	17:02:09 13/10/2023	FR0013214145	3,52	EUR	400	XPAR	F.EMS.1792.1697180443-277872683.86	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	17:02:09 13/10/2023	FR0013214145	3,52	EUR	139	XPAR	F.EMS.1792.1697180443-277872683.87	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	17:02:09 13/10/2023	FR0013214145	3,52	EUR	175	XPAR	F.EMS.1792.1697180443-277872683.88	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	17:02:09 13/10/2023	FR0013214145	3,52	EUR	37	XPAR	F.EMS.1792.1697180443-277872683.89	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	09:23:13 13/10/2023	FR0013214145	3,65	EUR	418	XPAR	F.EMS.1792.1697180443-277872683.9	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	17:06:02 13/10/2023	FR0013214145	3,52	EUR	456	XPAR	F.EMS.1792.1697180443-277872683.90	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	17:06:02 13/10/2023	FR0013214145	3,52	EUR	443	XPAR	F.EMS.1792.1697180443-277872683.91	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	17:02:09 13/10/2023	FR0013214145	3,52	EUR	15	XPAR	F.EMS.1792.1697209329-277872681.3	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	17:02:09 13/10/2023	FR0013214145	3,52	EUR	428	XPAR	F.EMS.1792.1697209329-277872681.4	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	17:02:09 13/10/2023	FR0013214145	3,52	EUR	19	XPAR	F.EMS.1792.1697209329-277872681.5	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	17:02:09 13/10/2023	FR0013214145	3,52	EUR	113	XPAR	F.EMS.1792.1697209329-277872681.6	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	17:02:09 13/10/2023	FR0013214145	3,52	EUR	250	XPAR	F.EMS.1792.1697209329-277872681.7	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	17:02:09 13/10/2023	FR0013214145	3,52	EUR	175	XPAR	F.EMS.1792.1697209329-277872681.8	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	17:20:17 13/10/2023	FR0013214145	3,51	EUR	803	XPAR	F.EMS.1792.1697209705-277872712.10	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	17:19:12 13/10/2023	FR0013214145	3,51	EUR	561	XPAR	F.EMS.1792.1697209705-277872712.6	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	17:20:17 13/10/2023	FR0013214145	3,51	EUR	250	XPAR	F.EMS.1792.1697209705-277872712.7	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	17:20:17 13/10/2023	FR0013214145	3,51	EUR	300	XPAR	F.EMS.1792.1697209705-277872712.8	cover free shares program
SMCP SA	SMCP	ROTHSCHILD RMM	969500IKNV38EK1P8O5	17:20:17 13/10/2023	FR0013214145	3,51	EUR	221	XPAR	F.EMS.1792.1697209705-277872712.9	cover free shares program