

SMCP

sandro · maje · claudie pierlot · fursac

Déclaration des transactions sur actions propres réalisées du 3 août au 7 août 2026

Nom de l'émetteur	Code Identifiant de l'émetteur	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre d'actions)	Prix pondéré moyen journalier d'acquisition des actions	Marché
SMCP SA	SMCP	03/08/2026	FR0013214145	26 100	6,995 €	XPAR
SMCP SA	SMCP	04/08/2026	FR0013214145	26 643	6,832 €	XPAR
SMCP SA	SMCP	05/08/2026	FR0013214145	28 657	6,752 €	XPAR
SMCP SA	SMCP	06/08/2026	FR0013214145	25 400	6,753 €	XPAR
SMCP SA	SMCP	07/08/2026	FR0013214145	29 800	6,728 €	XPAR
TOTAL				136 600	6,809 €	

Détail transaction par transaction

Nom de l'émetteur	Code Identifiant de l'émetteur	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:35:13 03/08/2026	FR0013214145	6,910	EUR	562	XPAR	F.EMS.1792.1785740541-277872647.10	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:55:50 03/08/2026	FR0013214145	6,930	EUR	587	XPAR	F.EMS.1792.1785740541-277872647.11	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	10:09:17 03/08/2026	FR0013214145	6,915	EUR	587	XPAR	F.EMS.1792.1785740541-277872647.12	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	10:15:48 03/08/2026	FR0013214145	6,920	EUR	175	XPAR	F.EMS.1792.1785740541-277872647.13	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	10:15:48 03/08/2026	FR0013214145	6,920	EUR	175	XPAR	F.EMS.1792.1785740541-277872647.14	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	10:15:48 03/08/2026	FR0013214145	6,920	EUR	237	XPAR	F.EMS.1792.1785740541-277872647.15	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	10:36:25 03/08/2026	FR0013214145	6,900	EUR	587	XPAR	F.EMS.1792.1785740541-277872647.16	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	11:00:28 03/08/2026	FR0013214145	6,915	EUR	587	XPAR	F.EMS.1792.1785740541-277872647.17	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	11:02:48 03/08/2026	FR0013214145	6,910	EUR	587	XPAR	F.EMS.1792.1785740541-277872647.18	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	11:20:43 03/08/2026	FR0013214145	6,915	EUR	587	XPAR	F.EMS.1792.1785740541-277872647.19	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	11:35:36 03/08/2026	FR0013214145	6,985	EUR	587	XPAR	F.EMS.1792.1785740541-277872647.20	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	11:53:27 03/08/2026	FR0013214145	6,970	EUR	587	XPAR	F.EMS.1792.1785740541-277872647.21	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	12:15:11 03/08/2026	FR0013214145	6,980	EUR	576	XPAR	F.EMS.1792.1785740541-277872647.22	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	12:34:34 03/08/2026	FR0013214145	7,010	EUR	587	XPAR	F.EMS.1792.1785740541-277872647.23	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	12:45:58 03/08/2026	FR0013214145	7,010	EUR	587	XPAR	F.EMS.1792.1785740541-277872647.24	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	13:05:27 03/08/2026	FR0013214145	6,995	EUR	466	XPAR	F.EMS.1792.1785740541-277872647.25	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	13:33:30 03/08/2026	FR0013214145	7,060	EUR	587	XPAR	F.EMS.1792.1785740541-277872647.26	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	14:05:24 03/08/2026	FR0013214145	7,070	EUR	587	XPAR	F.EMS.1792.1785740541-277872647.27	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	14:19:44 03/08/2026	FR0013214145	7,055	EUR	587	XPAR	F.EMS.1792.1785740541-277872647.28	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	14:25:54 03/08/2026	FR0013214145	7,045	EUR	587	XPAR	F.EMS.1792.1785740541-277872647.29	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:04:50 03/08/2026	FR0013214145	7,015	EUR	587	XPAR	F.EMS.1792.1785740541-277872647.30	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	14:45:38 03/08/2026	FR0013214145	6,975	EUR	587	XPAR	F.EMS.1792.1785740541-277872647.31	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	15:10:47 03/08/2026	FR0013214145	6,980	EUR	587	XPAR	F.EMS.1792.1785740541-277872647.32	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	15:10:47 03/08/2026	FR0013214145	6,975	EUR	587	XPAR	F.EMS.1792.1785740541-277872647.33	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	15:27:17 03/08/2026	FR0013214145	6,975	EUR	143	XPAR	F.EMS.1792.1785740541-277872647.34	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:10:53 03/08/2026	FR0013214145	7,000	EUR	587	XPAR	F.EMS.1792.1785740541-277872647.35	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:11:25 03/08/2026	FR0013214145	6,995	EUR	386	XPAR	F.EMS.1792.1785740541-277872647.36	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:11:25 03/08/2026	FR0013214145	6,995	EUR	201	XPAR	F.EMS.1792.1785740541-277872647.37	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:16:14 03/08/2026	FR0013214145	7,020	EUR	587	XPAR	F.EMS.1792.1785740541-277872647.38	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:16:44 03/08/2026	FR0013214145	7,015	EUR	587	XPAR	F.EMS.1792.1785740541-277872647.39	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:18:45 03/08/2026	FR0013214145	7,015	EUR	587	XPAR	F.EMS.1792.1785740541-277872647.40	

SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:04:50 03/08/2026	FR0013214145	7,010	EUR	587	XPAR	F.EMS.1792.1785740541-277872647.4
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:19:30 03/08/2026	FR0013214145	7,015	EUR	587	XPAR	F.EMS.1792.1785740541-277872647.40
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:20:08 03/08/2026	FR0013214145	7,010	EUR	535	XPAR	F.EMS.1792.1785740541-277872647.41
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:20:08 03/08/2026	FR0013214145	7,010	EUR	52	XPAR	F.EMS.1792.1785740541-277872647.42
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:20:38 03/08/2026	FR0013214145	7,005	EUR	260	XPAR	F.EMS.1792.1785740541-277872647.43
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:23:08 03/08/2026	FR0013214145	7,005	EUR	327	XPAR	F.EMS.1792.1785740541-277872647.44
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:35:30 03/08/2026	FR0013214145	7,055	EUR	17	XPAR	F.EMS.1792.1785740541-277872647.45
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:35:30 03/08/2026	FR0013214145	7,055	EUR	84	XPAR	F.EMS.1792.1785740541-277872647.46
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:40:13 03/08/2026	FR0013214145	7,055	EUR	486	XPAR	F.EMS.1792.1785740541-277872647.47
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:44:09 03/08/2026	FR0013214145	7,055	EUR	587	XPAR	F.EMS.1792.1785740541-277872647.48
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:47:12 03/08/2026	FR0013214145	7,050	EUR	587	XPAR	F.EMS.1792.1785740541-277872647.49
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:05:00 03/08/2026	FR0013214145	7,010	EUR	587	XPAR	F.EMS.1792.1785740541-277872647.5
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:56:14 03/08/2026	FR0013214145	7,025	EUR	587	XPAR	F.EMS.1792.1785740541-277872647.50
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:07:11 03/08/2026	FR0013214145	6,975	EUR	587	XPAR	F.EMS.1792.1785740541-277872647.6
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:15:51 03/08/2026	FR0013214145	6,995	EUR	587	XPAR	F.EMS.1792.1785740541-277872647.7
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:24:15 03/08/2026	FR0013214145	6,975	EUR	587	XPAR	F.EMS.1792.1785740541-277872647.8
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:35:13 03/08/2026	FR0013214145	6,910	EUR	25	XPAR	F.EMS.1792.1785740541-277872647.9
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	17:02:05 03/08/2026	FR0013214145	7,015	EUR	2 470	XPAR	F.EMS.1792.1785769223-277872699.3
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	17:02:05 03/08/2026	FR0013214145	7,015	EUR	726	XPAR	F.EMS.1792.1785769223-277872699.4
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:29:28 04/08/2026	FR0013214145	6,880	EUR	149	XPAR	F.EMS.1792.1785827014-277872642.10
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:29:28 04/08/2026	FR0013214145	6,880	EUR	315	XPAR	F.EMS.1792.1785827014-277872642.11
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:29:28 04/08/2026	FR0013214145	6,870	EUR	226	XPAR	F.EMS.1792.1785827014-277872642.12
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:33:02 04/08/2026	FR0013214145	6,865	EUR	226	XPAR	F.EMS.1792.1785827014-277872642.13
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:43:36 04/08/2026	FR0013214145	6,875	EUR	113	XPAR	F.EMS.1792.1785827014-277872642.14
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:45:23 04/08/2026	FR0013214145	6,855	EUR	147	XPAR	F.EMS.1792.1785827014-277872642.15
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:46:23 04/08/2026	FR0013214145	6,855	EUR	412	XPAR	F.EMS.1792.1785827014-277872642.16
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:46:23 04/08/2026	FR0013214145	6,845	EUR	150	XPAR	F.EMS.179

SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	12:52:39 04/08/2026	FR0013214145	6,800	EUR	310	XPAR	F.EMS.1792.1785827014-277872642.51
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	13:01:37 04/08/2026	FR0013214145	6,800	EUR	25	XPAR	F.EMS.1792.1785827014-277872642.52
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	13:14:51 04/08/2026	FR0013214145	6,800	EUR	305	XPAR	F.EMS.1792.1785827014-277872642.53
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	13:56:44 04/08/2026	FR0013214145	6,835	EUR	46	XPAR	F.EMS.1792.1785827014-277872642.54
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	14:02:01 04/08/2026	FR0013214145	6,840	EUR	504	XPAR	F.EMS.1792.1785827014-277872642.55
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	14:02:09 04/08/2026	FR0013214145	6,870	EUR	160	XPAR	F.EMS.1792.1785827014-277872642.56
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	14:02:10 04/08/2026	FR0013214145	6,865	EUR	167	XPAR	F.EMS.1792.1785827014-277872642.57
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	14:02:10 04/08/2026	FR0013214145	6,865	EUR	60	XPAR	F.EMS.1792.1785827014-277872642.58
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	14:02:13 04/08/2026	FR0013214145	6,835	EUR	67	XPAR	F.EMS.1792.1785827014-277872642.59
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:19:09 04/08/2026	FR0013214145	6,890	EUR	440	XPAR	F.EMS.1792.1785827014-277872642.6
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	14:02:13 04/08/2026	FR0013214145	6,835	EUR	373	XPAR	F.EMS.1792.1785827014-277872642.60
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	14:02:16 04/08/2026	FR0013214145	6,835	EUR	440	XPAR	F.EMS.1792.1785827014-277872642.61
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	14:04:52 04/08/2026	FR0013214145	6,830	EUR	134	XPAR	F.EMS.1792.1785827014-277872642.62
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	14:17:54 04/08/2026	FR0013214145	6,830	EUR	526	XPAR	F.EMS.1792.1785827014-277872642.63
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	15:38:49 04/08/2026	FR0013214145	6,840	EUR	421	XPAR	F.EMS.1792.1785827014-277872642.64
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	15:38:49 04/08/2026	FR0013214145	6,840	EUR	349	XPAR	F.EMS.1792.1785827014-277872642.65
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:05:52 04/08/2026	FR0013214145	6,840	EUR	660	XPAR	F.EMS.1792.1785827014-277872642.66
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:05:52 04/08/2026	FR0013214145	6,835	EUR	269	XPAR	F.EMS.1792.1785827014-277872642.67
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:15:49 04/08/2026	FR0013214145	6,855	EUR	62	XPAR	F.EMS.1792.1785827014-277872642.68
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:21:14 04/08/2026	FR0013214145	6,845	EUR	228	XPAR	F.EMS.1792.1785827014-277872642.69
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:22:38 04/08/2026	FR0013214145	6,880	EUR	452	XPAR	F.EMS.1792.1785827014-277872642.7
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:22:45 04/08/2026	FR0013214145	6,850	EUR	175	XPAR	F.EMS.1792.1785827014-277872642.70
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:22:45 04/08/2026	FR0013214145	6,850	EUR	24	XPAR	F.EMS.1792.1785827014-277872642.71
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:22:45 04/08/2026	FR0013214145	6,850	EUR	23	XPAR	F.EMS.1792.1785827014-277872642.72
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:22:45 04/08/2026	FR0013214145	6,850	EUR	100	XPAR	F.EMS.1792.1785827014-277872642.73
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:24:08 04/08/2026	FR0013214145	6,875	EUR	223	XPAR	F.EMS.1792.1785827014-277872642.8
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:24:44 04/08/2026	FR0013214145	6,875	EUR	342	XPAR	F.EMS.1792.1785827014-277872642.9

SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:02:22 05/08/2026	FR0013214145	6.835	EUR	60	XPAP	F.EMS.1792.1785909426-277872706.3
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	11:56:08 05/08/2026	FR0013214145	6.740	EUR	30	XPAP	F.EMS.1792.1785909426-277872706.30
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	11:56:08 05/08/2026	FR0013214145	6.740	EUR	148	XPAP	F.EMS.1792.1785909426-277872706.31
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	11:56:09 05/08/2026	FR0013214145	6.735	EUR	578	XPAP	F.EMS.1792.1785909426-277872706.32
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	12:19:06 05/08/2026	FR0013214145	6.760	EUR	578	XPAP	F.EMS.1792.1785909426-277872706.33
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	12:31:15 05/08/2026	FR0013214145	6.755	EUR	578	XPAP	F.EMS.1792.1785909426-277872706.34
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	13:56:53 05/08/2026	FR0013214145	6.730	EUR	578	XPAP	F.EMS.1792.1785909426-277872706.35
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	13:56:56 05/08/2026	FR0013214145	6.725	EUR	578	XPAP	F.EMS.1792.1785909426-277872706.36
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	13:56:56 05/08/2026	FR0013214145	6.720	EUR	578	XPAP	F.EMS.1792.1785909426-277872706.37
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	13:56:56 05/08/2026	FR0013214145	6.720	EUR	578	XPAP	F.EMS.1792.1785909426-277872706.38
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	14:12:11 05/08/2026	FR0013214145	6.700	EUR	281	XPAP	F.EMS.1792.1785909426-277872706.39
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:02:22 05/08/2026	FR0013214145	6.835	EUR	518	XPAP	F.EMS.1792.1785909426-277872706.4
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	14:13:57 05/08/2026	FR0013214145	6.700	EUR	32	XPAP	F.EMS.1792.1785909426-277872706.40
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	14:20:55 05/08/2026	FR0013214145	6.705	EUR	578	XPAP	F.EMS.1792.1785909426-277872706.41
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	14:56:44 05/08/2026	FR0013214145	6.685	EUR	578	XPAP	F.EMS.1792.1785909426-277872706.42
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	15:15:49 05/08/2026	FR0013214145	6.705	EUR	578	XPAP	F.EMS.1792.1785909426-277872706.43
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	15:15:49 05/08/2026	FR0013214145	6.700	EUR	578	XPAP	F.EMS.1792.1785909426-277872706.44
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:05:06 05/08/2026	FR0013214145	6.720	EUR	90	XPAP	F.EMS.1792.1785909426-277872706.48
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:07:17 05/08/2026	FR0013214145	6.720	EUR	118	XPAP	F.EMS.1792.1785909426-277872706.49
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:03:40 05/08/2026	FR0013214145	6.830	EUR	254	XPAP	F.EMS.1792.1785909426-277872706.5
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:14:25 05/08/2026	FR0013214145	6.720	EUR	118	XPAP	F.EMS.1792.1785909426-277872706.50
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:22:04 05/08/2026	FR0013214145	6.720	EUR	118	XPAP	F.EMS.1792.1785909426-277872706.51
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:22:04 05/08/2026	FR0013214145	6.720	EUR	134	XPAP	F.EMS.1792.1785909426-277872706.52
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:42:06 05/08/2026	FR0013214145	6.745	EUR	578	XPAP	F.EMS.1792.1785909426-277872706.53
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:42:06 05/08/2026	FR0013214145	6.740	EUR	578	XPAP	F.EMS.1792.1785909426-277872706.54
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:42:40 05/08/2026	FR0013214145	6.735	EUR	578	XPAP	F.EMS.1792.1785909426-277872706.55
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:42:46 05/08/2026	FR0013214145	6.730	EUR	578	XPAP	F.EMS.179

SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:11:01 06/08/2026	FR0013214145	6,765	EUR	44	XPAP	F.EMS.1792.1785999948-277872687.3
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	11:14:47 06/08/2026	FR0013214145	6,755	EUR	581	XPAP	F.EMS.1792.1785999948-277872687.30
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	12:06:44 06/08/2026	FR0013214145	6,780	EUR	581	XPAP	F.EMS.1792.1785999948-277872687.31
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	12:06:48 06/08/2026	FR0013214145	6,775	EUR	11	XPAP	F.EMS.1792.1785999948-277872687.32
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	12:12:06 06/08/2026	FR0013214145	6,775	EUR	570	XPAP	F.EMS.1792.1785999948-277872687.33
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	12:12:06 06/08/2026	FR0013214145	6,770	EUR	581	XPAP	F.EMS.1792.1785999948-277872687.34
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	12:12:06 06/08/2026	FR0013214145	6,770	EUR	100	XPAP	F.EMS.1792.1785999948-277872687.35
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	12:12:06 06/08/2026	FR0013214145	6,770	EUR	481	XPAP	F.EMS.1792.1785999948-277872687.36
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	12:39:49 06/08/2026	FR0013214145	6,745	EUR	51	XPAP	F.EMS.1792.1785999948-277872687.37
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	13:12:41 06/08/2026	FR0013214145	6,760	EUR	581	XPAP	F.EMS.1792.1785999948-277872687.38
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	13:12:41 06/08/2026	FR0013214145	6,755	EUR	581	XPAP	F.EMS.1792.1785999948-277872687.39
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:11:01 06/08/2026	FR0013214145	6,765	EUR	213	XPAP	F.EMS.1792.1785999948-277872687.4
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	13:12:41 06/08/2026	FR0013214145	6,760	EUR	581	XPAP	F.EMS.1792.1785999948-277872687.40
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	13:20:01 06/08/2026	FR0013214145	6,730	EUR	86	XPAP	F.EMS.1792.1785999948-277872687.41
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	13:43:49 06/08/2026	FR0013214145	6,745	EUR	581	XPAP	F.EMS.1792.1785999948-277872687.42
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	13:43:49 06/08/2026	FR0013214145	6,740	EUR	35	XPAP	F.EMS.1792.1785999948-277872687.43
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	13:43:49 06/08/2026	FR0013214145	6,740	EUR	546	XPAP	F.EMS.1792.1785999948-277872687.44
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	14:44:24 06/08/2026	FR0013214145	6,730	EUR	581	XPAP	F.EMS.1792.1785999948-277872687.45
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	14:44:24 06/08/2026	FR0013214145	6,725	EUR	581	XPAP	F.EMS.1792.1785999948-277872687.46
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	15:28:35 06/08/2026	FR0013214145	6,725	EUR	262	XPAP	F.EMS.1792.1785999948-277872687.47
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	15:28:35 06/08/2026	FR0013214145	6,725	EUR	319	XPAP	F.EMS.1792.1785999948-277872687.48
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	15:28:35 06/08/2026	FR0013214145	6,720	EUR	581	XPAP	F.EMS.1792.1785999948-277872687.49
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:11:01 06/08/2026	FR0013214145	6,765	EUR	324	XPAP	F.EMS.1792.1785999948-277872687.5
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	15:57:28 06/08/2026	FR0013214145	6,720	EUR	581	XPAP	F.EMS.1792.1785999948-277872687.50
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	15:58:18 06/08/2026	FR0013214145	6,720	EUR	581	XPAP	F.EMS.1792.1785999948-277872687.51
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:01:39 06/08/2026	FR0013214145	6,740	EUR	15	XPAP	F.EMS.1792.1785999948-277872687.52
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:03:32 06/08/2026	FR0013214145	6,725	EUR	234	XPAP	F.EMS.1792.1785999948-277872687.53
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:03:32 06/08/2026	FR0013214145	6,725	EUR	347	XPAP	F.EMS.1792.1785999948-277872687.54
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:04:22 06/08/2026	FR0013214145	6,720	EUR	581	XPAP	F.EMS.1792.1785999948-277872687.55
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:04:22 06/08/2026	FR0013214145	6,720	EUR	581	XPAP	F.EMS.1792.1785999948-277872687.56
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:04:22 06/08/2026	FR0013214145	6,715	EUR	250	XPAP	F.EMS.1792.1785999948-277872687.57
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:04:22 06/08/2026	FR0013214145	6,715	EUR	331	XPAP	F.EMS.1792.1785999948-277872687.58
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:04:22 06/08/2026	FR0013214145	6,715	EUR	581	XPAP	F.EMS.1792.1785999948-277872687.59
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:11:01 06/08/2026	FR0013214145	6,760	EUR	77	XPAP	F.EMS.1792.1785999948-277872687.6
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:35:19 06/08/2026	FR0013214145	6,750	EUR	39	XPAP	F.EMS.1792.1785999948-277872687.60
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:37:27 06/08/2026	FR0013214145	6,745	EUR	581	XPAP	F.EMS.1792.1785999948-277872687.61
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:11:01 06/08/2026	FR0013214145	6,760	EUR	350	XPAP	F.EMS.1792.1785999948-277872687.7
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:18:04 06/08/2026	FR0013214145	6,810	EUR	581	XPAP	F.EMS.1792.1785999948-277872687.8
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:18:04 06/08/2026	FR0013214145	6,805	EUR	50	XPAP	F.EMS.1792.1785999948-277872687.9
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:53:53 06/08/2026	FR0013214145	6,745	EUR	400	XPAP	F.EMS.1792.1786027762-277872705.3
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:56:31 06/08/2026	FR0013214145	6,740	EUR	400	XPAP	F.EMS.1792.1786028075-277872711.3
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:57:45 06/08/2026	FR0013214145	6,750	EUR	62	XPAP	F.EMS.1792.1786028265-277872717.3
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:57:45 06/08/2026	FR0013214145	6,750	EUR	338	XPAP	F.EMS.1792.1786028265-277872717.4
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	17:00:15 06/08/2026	FR0013214145	6,735	EUR	600	XPAP	F.EMS.1792.1786028278-277872764.3
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	17:05:36 06/08/2026	FR0013214145	6,740	EUR	1 006	XPAP	F.EMS.1792.1786028450-277872729.16
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	17:09:49 06/08/2026	FR0013214145	6,745	EUR	18	XPAP	F.EMS.1792.1786028450-277872729.20
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	17:09:49 06/08/2026	FR0013214145	6,745	EUR	404	XPAP	F.EMS.1792.1786028450-277872729.21
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	17:00:50 06/08/2026	FR0013214145	6,735	EUR	319	XPAP	F.EMS.1792.1786028450-277872729.3
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	17:09:49 06/08/2026	FR0013214145	6,745	EUR	900	XPAP	F.EMS.1792.1786028741-277872673.12
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:15:31 07/08/2026	FR0013214145	6,665	EUR	589	XPAP	F.EMS.1792.1786086243-482082833.10
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:15:31 07/08/2026	FR0013214145	6,660	EUR	250	XPAP	F.EMS.1792.1786086243-482082833.11
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:15:31 07/08/2026	FR0013214145	6,660	EUR	299	XPAP	F.EMS.1792.1786086243-482082833.12
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:15:31 07/08/2026	FR0013214145	6,670	EUR	589	XPAP	F.EMS.1792.1786086243-482082833.13
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:46:58 07/08/2026	FR0013214145	6,650	EUR	38	XPAP	F.EMS.1792.1786086243-482082833.14
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:51:20 07/08/2026	FR0013214145	6,665	EUR	589	XPAP	F.EMS.1792.1786086243-482082833.15
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:51:20 07/08/2026	FR0013214145	6,665	EUR	404	XPAP	F.EMS.1792.1786086243-482082833.16
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:51:20 07/08/2026	FR0013214145	6,665	EUR	185	XPAP	F.EMS.1792.1786086243-482082833.17
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:58:05 07/08/2026	FR0013214145	6,660	EUR	250	XPAP	F.EMS.1792.1786086243-482082833.18
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:58:05 07/08/2026	FR0013214145	6,660	EUR	339	XPAP	F.EMS.1792.1786086243-482082833.19
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:58:05 07/08/2026	FR0013214145	6,655	EUR	589	XPAP	F.EMS.1792.1786086243-482082833.20
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:58:05 07/08/2026	FR0013214145	6,655	EUR	89	XPAP	F.EMS.1792.1786086243-482082833.21
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:58:05 07/08/2026	FR0013214145	6,655	EUR	500	XPAP	F.EMS.1792.1786086243-482082833.22
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	10:12:20 07/08/2026	FR0013214145	6,620	EUR	214	XPAP	F.EMS.1792.1786086243-482082833.23

SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	10:12:20 07/08/2026	FR0013214145	6,620	EUR	375	XPAR	F.EMS.1792.1786086243-482082833.24
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	10:18:53 07/08/2026	FR0013214145	6,685	EUR	589	XPAR	F.EMS.1792.1786086243-482082833.25
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	10:34:06 07/08/2026	FR0013214145	6,665	EUR	589	XPAR	F.EMS.1792.1786086243-482082833.26
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	10:34:06 07/08/2026	FR0013214145	6,660	EUR	589	XPAR	F.EMS.1792.1786086243-482082833.27
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	11:05:08 07/08/2026	FR0013214145	6,655	EUR	550	XPAR	F.EMS.1792.1786086243-482082833.28
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	11:05:08 07/08/2026	FR0013214145	6,655	EUR	39	XPAR	F.EMS.1792.1786086243-482082833.29
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:10:12 07/08/2026	FR0013214145	6,665	EUR	301	XPAR	F.EMS.1792.1786086243-482082833.3
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	12:13:11 07/08/2026	FR0013214145	6,700	EUR	589	XPAR	F.EMS.1792.1786086243-482082833.30
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	12:58:16 07/08/2026	FR0013214145	6,740	EUR	589	XPAR	F.EMS.1792.1786086243-482082833.31
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	13:06:10 07/08/2026	FR0013214145	6,730	EUR	589	XPAR	F.EMS.1792.1786086243-482082833.32
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	13:29:47 07/08/2026	FR0013214145	6,735	EUR	589	XPAR	F.EMS.1792.1786086243-482082833.33
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	13:44:40 07/08/2026	FR0013214145	6,740	EUR	500	XPAR	F.EMS.1792.1786086243-482082833.34
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	13:44:40 07/08/2026	FR0013214145	6,735	EUR	589	XPAR	F.EMS.1792.1786086243-482082833.35
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	13:56:38 07/08/2026	FR0013214145	6,730	EUR	589	XPAR	F.EMS.1792.1786086243-482082833.36
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	13:56:38 07/08/2026	FR0013214145	6,725	EUR	589	XPAR	F.EMS.1792.1786086243-482082833.37
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	13:56:38 07/08/2026	FR0013214145	6,725	EUR	589	XPAR	F.EMS.1792.1786086243-482082833.38
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	13:56:38 07/08/2026	FR0013214145	6,720	EUR	589	XPAR	F.EMS.1792.1786086243-482082833.39
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:10:12 07/08/2026	FR0013214145	6,665	EUR	73	XPAR	F.EMS.1792.1786086243-482082833.4
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	14:28:27 07/08/2026	FR0013214145	6,730	EUR	60	XPAR	F.EMS.1792.1786086243-482082833.40
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	14:28:27 07/08/2026	FR0013214145	6,730	EUR	529	XPAR	F.EMS.1792.1786086243-482082833.41
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	14:30:03 07/08/2026	FR0013214145	6,725	EUR	589	XPAR	F.EMS.1792.1786086243-482082833.42
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	14:30:03 07/08/2026	FR0013214145	6,720	EUR	589	XPAR	F.EMS.1792.1786086243-482082833.43
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	14:31:54 07/08/2026	FR0013214145	6,735	EUR	589	XPAR	F.EMS.1792.1786086243-482082833.44
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	15:10:38 07/08/2026	FR0013214145	6,735	EUR	589	XPAR	F.EMS.1792.1786086243-482082833.45
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	15:10:38 07/08/2026	FR0013214145	6,735	EUR	589	XPAR	F.EMS.1792.1786086243-482082833.46
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	15:11:19 07/08/2026	FR0013214145	6,730	EUR	42	XPAR	F.EMS.1792.1786086243-482082833.47
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	15:11:19 07/08/2026	FR0013214145	6,730	EUR	78	XPAR	F.EMS.1792.1786086243-482082833.48