

SMCP

sandro · maje · claudie pierlot · fursac

Statement of own shares dealings from 24 August to 28 August, 2026

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	24/08/2026	FR0013214145	25 300	6,775 €	XPAR
SMCP SA	SMCP	25/08/2026	FR0013214145	27 904	6,757 €	XPAR
SMCP SA	SMCP	26/08/2026	FR0013214145	24 232	6,791 €	XPAR
SMCP SA	SMCP	27/08/2026	FR0013214145	26 400	6,657 €	XPAR
TOTAL				103 836	6,744 €	

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	GMSE	213800DXGTBVO5RLOC54	09:11:31 24/08/26	FR0013214145	6,680	EUR	580	XPAR	F.EMS.1792.1787552375-277872645.3	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:11:31 24/08/26	FR0013214145	6,675	EUR	580	XPAR	F.EMS.1792.1787552375-277872645.4	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:43:53 24/08/26	FR0013214145	6,715	EUR	580	XPAR	F.EMS.1792.1787552375-277872645.5	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:43:53 24/08/26	FR0013214145	6,710	EUR	378	XPAR	F.EMS.1792.1787552375-277872645.6	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:43:53 24/08/26	FR0013214145	6,710	EUR	202	XPAR	F.EMS.1792.1787552375-277872645.7	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:48:34 24/08/26	FR0013214145	6,705	EUR	580	XPAR	F.EMS.1792.1787552375-277872645.8	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:52:39 24/08/26	FR0013214145	6,705	EUR	580	XPAR	F.EMS.1792.1787552375-277872645.9	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	10:08:52 24/08/26	FR0013214145	6,735	EUR	580	XPAR	F.EMS.1792.1787552375-277872645.10	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	10:08:52 24/08/26	FR0013214145	6,745	EUR	547	XPAR	F.EMS.1792.1787552375-277872645.11	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	10:08:52 24/08/26	FR0013214145	6,745	EUR	33	XPAR	F.EMS.1792.1787552375-277872645.12	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	10:08:52 24/08/26	FR0013214145	6,740	EUR	580	XPAR	F.EMS.1792.1787552375-277872645.13	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	10:08:55 24/08/26	FR0013214145	6,730	EUR	580	XPAR	F.EMS.1792.1787552375-277872645.14	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	10:09:20 24/08/26	FR0013214145	6,725	EUR	580	XPAR	F.EMS.1792.1787552375-277872645.15	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	10:10:06 24/08/26	FR0013214145	6,720	EUR	63	XPAR	F.EMS.1792.1787552375-277872645.16	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	10:34:52 24/08/26	FR0013214145	6,840	EUR	580	XPAR	F.EMS.1792.1787552375-277872645.17	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	10:34:52 24/08/26	FR0013214145	6,840	EUR	500	XPAR	F.EMS.1792.1787552375-277872645.18	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	10:34:52 24/08/26	FR0013214145	6,840	EUR	80	XPAR	F.EMS.1792.1787552375-277872645.19	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	10:35:02 24/08/26	FR0013214145	6,835	EUR	580	XPAR	F.EMS.1792.1787552375-277872645.20	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	10:54:45 24/08/26	FR0013214145	6,850	EUR	64	XPAR	F.EMS.1792.1787552375-277872645.21	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	10:54:45 24/08/26	FR0013214145	6,850	EUR	516	XPAR	F.EMS.1792.1787552375-277872645.22	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	10:54:45 24/08/26	FR0013214145	6,845	EUR	580	XPAR	F.EMS.1792.1787552375-277872645.23	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	11:10:38 24/08/26	FR0013214145	6,795	EUR	580	XPAR	F.EMS.1792.1787552375-277872645.24	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	11:25:06 24/08/26	FR0013214145	6,800	EUR	500	XPAR	F.EMS.1792.1787552375-277872645.25	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	11:25:06 24/08/26	FR0013214145	6,800	EUR	80	XPAR	F.EMS.1792.1787552375-277872645.26	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	11:35:16 24/08/26	FR0013214145	6,780	EUR	79	XPAR	F.EMS.1792.1787552375-277872645.27	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	11:35:16 24/08/26	FR0013214145	6,780	EUR	501	XPAR	F.EMS.1792.1787552375-277872645.28	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	13:06:39 24/08/26	FR0013214145	6,780	EUR	580	XPAR	F.EMS.1792.1787552375-277872645.29	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	13:06:39 24/08/26	FR0013214145	6,770	EUR	580	XPAR	F.EMS.1792.1787552375-277872645.30	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	13:06:39 24/08/26	FR0013214145	6,775	EUR	580	XPAR	F.EMS.1792.1787552375-277872645.31	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	13:06:39 24/08/26	FR0013214145	6,765	EUR	580	XPAR	F.EMS.1792.1787552375-277872645.32	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	13:06:39 24/08/26	FR0013214145	6,770	EUR	580	XPAR	F.EMS.1792.1787552375-277872645.33	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	14:00:16 24/08/26	FR0013214145	6,775	EUR	580	XPAR	F.EMS.1792.1787552375-277872645.34	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	14:05:07 24/08/26	FR0013214145	6,770	EUR	580	XPAR	F.EMS.1792.1787552375-277872645.35	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	14:07:59 24/08/26	FR0013214145	6,765	EUR	580	XPAR	F.EMS.1792.1787552375-277872645.36	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	14:32:58 24/08/26	FR0013214145	6,800	EUR	580	XPAR	F.EMS.1792.1787552375-277872645.37	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	14:32:58 24/08/26	FR0013214145	6,800	EUR	500	XPAR	F.EMS.1792.1787552375-277872645.38	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	14:32:58 24/08/26	FR0013214145	6,800	EUR	80	XPAR	F.EMS.1792.1787552375-277872645.39	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	14:32:58 24/08/26	FR0013214145	6,795	EUR	580	XPAR	F.EMS.1792.1787552375-277872645.40	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	14:56:02 24/08/26	FR0013214145	6,805	EUR	580	XPAR	F.EMS.1792.1787552375-277872645.41	

SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	14:56:02 24/08/26	FR0013214145	6,800	EUR	580	XPAR	F.EMS.1792.1787552375-277872645.42
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	15:52:55 24/08/26	FR0013214145	6,790	EUR	82	XPAR	F.EMS.1792.1787552375-277872645.43
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	15:52:55 24/08/26	FR0013214145	6,790	EUR	53	XPAR	F.EMS.1792.1787552375-277872645.44
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	15:52:55 24/08/26	FR0013214145	6,790	EUR	4	XPAR	F.EMS.1792.1787552375-277872645.45
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	15:52:55 24/08/26	FR0013214145	6,790	EUR	1 024	XPAR	F.EMS.1792.1787552375-277872645.46
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:09:19 24/08/26	FR0013214145	6,790	EUR	55	XPAR	F.EMS.1792.1787552375-277872645.47
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:09:28 24/08/26	FR0013214145	6,780	EUR	191	XPAR	F.EMS.1792.1787552375-277872645.48
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:14:23 24/08/26	FR0013214145	6,795	EUR	38	XPAR	F.EMS.1792.1787552375-277872645.49
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:14:23 24/08/26	FR0013214145	6,795	EUR	21	XPAR	F.EMS.1792.1787552375-277872645.50
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:32:57 24/08/26	FR0013214145	6,810	EUR	3	XPAR	F.EMS.1792.1787552375-277872645.51
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:33:07 24/08/26	FR0013214145	6,810	EUR	2	XPAR	F.EMS.1792.1787552375-277872645.52
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:35:57 24/08/26	FR0013214145	6,810	EUR	1	XPAR	F.EMS.1792.1787552375-277872645.53
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:49:08 24/08/26	FR0013214145	6,800	EUR	500	XPAR	F.EMS.1792.1787582687-482345007.3
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:49:08 24/08/26	FR0013214145	6,800	EUR	500	XPAR	F.EMS.1792.1787582687-482345007.4
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:49:08 24/08/26	FR0013214145	6,800	EUR	500	XPAR	F.EMS.1792.1787582687-482345007.5
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:49:08 24/08/26	FR0013214145	6,800	EUR	57	XPAR	F.EMS.1792.1787582687-482345007.6
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:50:05 24/08/26	FR0013214145	6,800	EUR	500	XPAR	F.EMS.1792.1787582687-482345007.7
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:50:05 24/08/26	FR0013214145	6,800	EUR	146	XPAR	F.EMS.1792.1787582687-482345007.8
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:52:11 24/08/26	FR0013214145	6,785	EUR	500	XPAR	F.EMS.1792.1787583131-270008378.3
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:52:11 24/08/26	FR0013214145	6,785	EUR	500	XPAR	F.EMS.1792.1787583131-270008378.4
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	17:10:04 24/08/26	FR0013214145	6,785	EUR	500	XPAR	F.EMS.1792.1787583131-270008378.5
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	17:10:04 24/08/26	FR0013214145	6,785	EUR	500	XPAR	F.EMS.1792.1787583131-270008378.6
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	17:10:04 24/08/26	FR0013214145	6,785	EUR	101	XPAR	F.EMS.1792.1787583131-270008378.7
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	17:10:04 24/08/26	FR0013214145	6,785	EUR	399	XPAR	F.EMS.1792.1787583131-270008378.8
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	17:24:50 24/08/26	FR0013214145	6,785	EUR	500	XPAR	F.EMS.1792.1787584224-270008364.6
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:10:10 25/08/26	FR0013214145	6,775	EUR	573	XPAR	F.EMS.1792.1787636716-277872667.3
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:10:10 25/08/26	FR0013214145	6,770	EUR	573	XPAR	F.EMS.1792.1787636716-277872667.4
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:10:10 25/08/26	FR0013214145	6,770	EUR	329	XPAR	F.EMS.1792.1787636716-277872667.5
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:10:10 25/08/26	FR0013214145	6,770	EUR	244	XPAR	F.EMS.1792.1787636716-277872667.6
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:10:10 25/08/26	FR0013214145	6,765	EUR	573	XPAR	F.EMS.1792.1787636716-277872667.7
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:10:10 25/08/26	FR0013214145	6,760	EUR	573	XPAR	F.EMS.1792.1787636716-277872667.8
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:10:10 25/08/26	FR0013214145	6,765	EUR	301	XPAR	F.EMS.1792.1787636716-277872667.10
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:10:10 25/08/26	FR0013214145	6,765	EUR	272	XPAR	F.EMS.1792.1787636716-277872667.9
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:54:06 25/08/26	FR0013214145	6,750	EUR	573	XPAR	F.EMS.1792.1787636716-277872667.11
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:54:06 25/08/26	FR0013214145	6,745	EUR	573	XPAR	F.EMS.1792.1787636716-277872667.12
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:54:06 25/08/26	FR0013214145	6,740	EUR	573	XPAR	F.EMS.1792.1787636716-277872667.13
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:54:06 25/08/26	FR0013214145	6,735	EUR	24	XPAR	F.EMS.1792.1787636716-277872667.14
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:54:06 25/08/26	FR0013214145	6,735	EUR	549	XPAR	F.EMS.1792.1787636716-277872667.15
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:54:06 25/08/26	FR0013214145	6,740	EUR	573	XPAR	F.EMS.1792.1787636716-277872667.16
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	10:33:40 25/08/26	FR0013214145	6,755	EUR	100	XPAR	F.EMS.1792.1787636716-277872667.17
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	10:33:40 25/08/26	FR0013214145	6,755	EUR	473	XPAR	F.EMS.1792.1787636716-277872667.18
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	10:33:42 25/08/26	FR0013214145	6,750	EUR	1	XPAR	F.EMS.1792.1787636716-277872667.19
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	10:58:08 25/08/26	FR0013214145	6,750	EUR	500	XPAR	F.EMS.1792.1787636716-277872667.20
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	11:30:31 25/08/26	FR0013214145	6,765	EUR	423	XPAR	F.EMS.1792.1787636716-277872667.21
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	11:30:31 25/08/26	FR0013214145	6,765	EUR	105	XPAR	F.EMS.1792.1787636716-277872667.22
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	11:30:31 25/08/26	FR0013214145	6,765	EUR	45	XPAR	F.EMS.1792.1787636716-277872667.23
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	11:30:31 25/08/26	FR0013214145	6,760	EUR	573	XPAR	F.EMS.1792.1787636716-277872667.24
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	11:30:31 25/08/26	FR0013214145	6,760	EUR	573	XPAR	F.EMS.1792.1787636716-277872667.25
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	11:32:40 25/08/26	FR0013214145	6,755	EUR	55	XPAR	F.EMS.1792.1787636716-277872667.26
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	11:34:12 25/08/26	FR0013214145	6,755	EUR	98	XPAR	F.EMS.1792.1787636716-277872667.27
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	11:34:16 25/08/26	FR0013214145	6,755	EUR	101	XPAR	F.EMS.1792.1787636716-277872667.28
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	11:34:17 25/08/26	FR0013214145	6,755	EUR	101	XPAR	F.EMS.1792.1787636716-277872667.29
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	11:45:27 25/08/26	FR0013214145	6,755	EUR	217	XPAR	F.EMS.1792.1787636716-277872667.30
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	11:45:29 25/08/26	FR0013214145	6,755	EUR	1	XPAR	F.EMS.1792.1787636716-277872667.31
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	13:13:48 25/08/26	FR0013214145	6,750	EUR	174	XPAR	F.EMS.1792.1787636716-277872667.32
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	13:13:48 25/08/26	FR0013214145	6,750	EUR	399	XPAR	F.EMS.1792.1787636716-277872667.33
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	13:22:06 25/08/26	FR0013214145	6,745	EUR	50	XPAR	F.EMS.1792.1787636716-277872667.34
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	13:22:06 25/08/26	FR0013214145	6,745	EUR	523	XPAR	F.EMS.1792.1787636716-277872667.35
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	13:29:54 25/08/26	FR0013214145	6,740	EUR	160	XPAR	F.EMS.1792.1787636716-277872667.36
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	13:30:15 25/08/26	FR0013214145	6,740	EUR	50	XPAR	F.EMS.1792.1787636716-277872667.37
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	13:30:15 25/08/26	FR0013214145	6,740	EUR	363	XPAR	F.EMS.1792.1787636716-277872667.38
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	13:39:50 25/08/26	FR0013214145	6,745	EUR	101	XPAR	F.EMS.1792.1787636716-277872667.39
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	14:12:22 25/08/26	FR0013214145	6,745	EUR	472	XPAR	F.EMS.1792.1787636716-277872667.40
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	15:33:58 25/08/26	FR0013214145	6,770	EUR	400	XPAR	F.EMS.1792.1787636716-277872667.41
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	15:33:58 25/08/26	FR0013214145	6,765	EUR	573	XPAR	F.EMS.1792.1787636716-277872667.42
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	15:33:58 25/08/26	FR0013214145	6,770	EUR	173	XPAR	F.EMS.1792.1787636716-277872667.43
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	15:33:58 25/08/26	FR0013214145	6,765	EUR	573	XPAR	F.EMS.1792.1787636716-277872667.44
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	15:33:58 25/08/26	FR0013214145	6,760	EUR	573	XPAR	F.EMS.1792.1787636716-277872667.45

SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	15:33:59 25/08/26	FR0013214145	6,755	EUR	96	XPAR	F.EMS.1792.1787636716-277872667.46
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	15:33:59 25/08/26	FR0013214145	6,755	EUR	477	XPAR	F.EMS.1792.1787636716-277872667.47
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	15:34:51 25/08/26	FR0013214145	6,750	EUR	180	XPAR	F.EMS.1792.1787636716-277872667.48
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	15:54:02 25/08/26	FR0013214145	6,750	EUR	55	XPAR	F.EMS.1792.1787636716-277872667.49
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:00:32 25/08/26	FR0013214145	6,750	EUR	9	XPAR	F.EMS.1792.1787636716-277872667.50
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:38:00 25/08/26	FR0013214145	6,765	EUR	159	XPAR	F.EMS.1792.1787636716-277872667.51
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:38:03 25/08/26	FR0013214145	6,765	EUR	36	XPAR	F.EMS.1792.1787636716-277872667.52
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:38:03 25/08/26	FR0013214145	6,765	EUR	378	XPAR	F.EMS.1792.1787636716-277872667.53
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:40:02 25/08/26	FR0013214145	6,760	EUR	44	XPAR	F.EMS.1792.1787636716-277872667.54
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:44:18 25/08/26	FR0013214145	6,760	EUR	56	XPAR	F.EMS.1792.1787636716-277872667.55
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:45:26 25/08/26	FR0013214145	6,760	EUR	192	XPAR	F.EMS.1792.1787636716-277872667.56
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:50:29 25/08/26	FR0013214145	6,760	EUR	192	XPAR	F.EMS.1792.1787636716-277872667.57
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:50:29 25/08/26	FR0013214145	6,760	EUR	89	XPAR	F.EMS.1792.1787636716-277872667.58
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:50:29 25/08/26	FR0013214145	6,755	EUR	573	XPAR	F.EMS.1792.1787636716-277872667.59
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:50:31 25/08/26	FR0013214145	6,750	EUR	35	XPAR	F.EMS.1792.1787636716-277872667.60
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:57:00 25/08/26	FR0013214145	6,750	EUR	500	XPAR	F.EMS.1792.1787669731-277872713.3
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:57:00 25/08/26	FR0013214145	6,750	EUR	215	XPAR	F.EMS.1792.1787669731-277872713.4
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:59:45 25/08/26	FR0013214145	6,750	EUR	209	XPAR	F.EMS.1792.1787669731-277872713.5
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:59:45 25/08/26	FR0013214145	6,750	EUR	76	XPAR	F.EMS.1792.1787669731-277872713.6
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:59:45 25/08/26	FR0013214145	6,750	EUR	76	XPAR	F.EMS.1792.1787669731-277872713.7
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:59:47 25/08/26	FR0013214145	6,750	EUR	63	XPAR	F.EMS.1792.1787669731-277872713.8
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	17:00:59 25/08/26	FR0013214145	6,750	EUR	180	XPAR	F.EMS.1792.1787669731-277872713.9
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	17:01:18 25/08/26	FR0013214145	6,750	EUR	56	XPAR	F.EMS.1792.1787669731-277872713.10
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	17:03:56 25/08/26	FR0013214145	6,750	EUR	57	XPAR	F.EMS.1792.1787669731-277872713.11
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	17:04:30 25/08/26	FR0013214145	6,750	EUR	70	XPAR	F.EMS.1792.1787669731-277872713.12
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	17:06:18 25/08/26	FR0013214145	6,750	EUR	55	XPAR	F.EMS.1792.1787669731-277872713.13
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	17:06:20 25/08/26	FR0013214145	6,750	EUR	13	XPAR	F.EMS.1792.1787669731-277872713.14
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	17:10:31 25/08/26	FR0013214145	6,750	EUR	6	XPAR	F.EMS.1792.1787669731-277872713.15
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	17:15:19 25/08/26	FR0013214145	6,765	EUR	500	XPAR	F.EMS.1792.1787669731-277872713.19
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	17:15:19 25/08/26	FR0013214145	6,765	EUR	500	XPAR	F.EMS.1792.1787669731-277872713.20
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	17:15:19 25/08/26	FR0013214145	6,765	EUR	500	XPAR	F.EMS.1792.1787669731-277872713.21
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	17:15:19 25/08/26	FR0013214145	6,765	EUR	500	XPAR	F.EMS.1792.1787669731-277872713.22
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	17:15:19 25/08/26	FR0013214145	6,765	EUR	500	XPAR	F.EMS.1792.1787669731-277872713.23
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	17:15:19 25/08/26	FR0013214145	6,765	EUR	500	XPAR	F.EMS.1792.1787669731-277872713.24
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	17:15:19 25/08/26	FR0013214145	6,765	EUR	500	XPAR	F.EMS.1792.1787669731-277872713.25
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	17:15:19 25/08/26	FR0013214145	6,765	EUR	411	XPAR	F.EMS.1792.1787669731-277872713.26
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	17:15:19 25/08/26	FR0013214145	6,765	EUR	89	XPAR	F.EMS.1792.1787669731-277872713.27
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	17:15:20 25/08/26	FR0013214145	6,740	EUR	234	XPAR	F.EMS.1792.1787670248-482344969.3
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	17:15:28 25/08/26	FR0013214145	6,740	EUR	90	XPAR	F.EMS.1792.1787670248-482344969.4
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	17:15:28 25/08/26	FR0013214145	6,740	EUR	168	XPAR	F.EMS.1792.1787670248-482344969.5
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	17:15:35 25/08/26	FR0013214145	6,740	EUR	8	XPAR	F.EMS.1792.1787670248-482344969.6
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	17:18:32 25/08/26	FR0013214145	6,750	EUR	351	XPAR	F.EMS.1792.1787670248-482344969.10
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	17:18:32 25/08/26	FR0013214145	6,750	EUR	149	XPAR	F.EMS.1792.1787670248-482344969.11
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	17:18:32 25/08/26	FR0013214145	6,750	EUR	72	XPAR	F.EMS.1792.1787670248-482344969.12
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	17:18:42 25/08/26	FR0013214145	6,750	EUR	173	XPAR	F.EMS.1792.1787670248-482344969.13
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	17:19:03 25/08/26	FR0013214145	6,750	EUR	255	XPAR	F.EMS.1792.1787670248-482344969.14
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	17:19:03 25/08/26	FR0013214145	6,750	EUR	4	XPAR	F.EMS.1792.1787670248-482344969.15
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	17:19:41 25/08/26	FR0013214145	6,750	EUR	156	XPAR	F.EMS.1792.1787670248-482344969.16
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	17:19:42 25/08/26	FR0013214145	6,750	EUR	70	XPAR	F.EMS.1792.1787670248-482344969.17
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	17:20:04 25/08/26	FR0013214145	6,750	EUR	270	XPAR	F.EMS.1792.1787670248-482344969.18
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	17:20:04 25/08/26	FR0013214145	6,750	EUR	500	XPAR	F.EMS.1792.1787670248-482344969.19
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	17:20:04 25/08/26	FR0013214145	6,750	EUR	500	XPAR	F.EMS.1792.1787670248-482344969.20
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	17:22:58 25/08/26	FR0013214145	6,755	EUR	500	XPAR	F.EMS.1792.1787670248-482344969.24
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	17:22:58 25/08/26	FR0013214145	6,755	EUR	100	XPAR	F.EMS.1792.1787670248-482344969.25
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	17:22:58 25/08/26	FR0013214145	6,755	EUR	400	XPAR	F.EMS.1792.1787670248-482344969.26
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	17:23:08 25/08/26	FR0013214145	6,755	EUR	88	XPAR	F.EMS.1792.1787670248-482344969.27
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	17:23:08 25/08/26	FR0013214145	6,755	EUR	412	XPAR	F.EMS.1792.1787670248-482344969.28
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	17:23:10 25/08/26	FR0013214145	6,755	EUR	76	XPAR	F.EMS.1792.1787670248-482344969.29
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	17:25:05 25/08/26	FR0013214145	6,755	EUR	424	XPAR	F.EMS.1792.1787670248-482344969.30
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	17:26:39 25/08/26	FR0013214145	6,745	EUR	90	XPAR	F.EMS.1792.1787670952-277872659.6
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	17:27:16 25/08/26	FR0013214145	6,745	EUR	72	XPAR	F.EMS.1792.1787670952-277872659.7
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	17:27:43 25/08/26	FR0013214145	6,745	EUR	9	XPAR	F.EMS.1792.1787670952-277872659.8
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	17:28:24 25/08/26	FR0013214145	6,745	EUR	329	XPAR	F.EMS.1792.1787670952-277872659.9
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	17:29:50 25/08/26	FR0013214145	6,745	EUR	4	XPAR	F.EMS.1792.1787670952-277872659.10
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:06:41 26/08/26	FR0013214145	6,740	EUR	525	XPAR	F.EMS.1792.1787724727-277872657.3
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:06:41 26/08/26	FR0013214145	6,740	EUR	50	XPAR	F.EMS.1792.1787724727-277872657.4
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:06:41 26/08/26	FR0013214145	6,735	EUR	575	XPAR	F.EMS.1792.1787724727-277872657.5
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:06:55 26/08/26	FR0013214145	6,735	EUR	48	XPAR	F.EMS.1792.1787724727-277872657.6

SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	17:07:08 27/08/26	FR0013214145	6,575	EUR	394	XPAR	F.EMS.1792.1787810777-482344969.73
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	17:07:08 27/08/26	FR0013214145	6,570	EUR	260	XPAR	F.EMS.1792.1787810777-482344969.74
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	17:07:08 27/08/26	FR0013214145	6,570	EUR	160	XPAR	F.EMS.1792.1787810777-482344969.75
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	17:07:16 27/08/26	FR0013214145	6,570	EUR	151	XPAR	F.EMS.1792.1787810777-482344969.76
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	17:15:04 27/08/26	FR0013214145	6,605	EUR	240	XPAR	F.EMS.1792.1787810777-482344969.77
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	17:15:04 27/08/26	FR0013214145	6,605	EUR	64	XPAR	F.EMS.1792.1787810777-482344969.78
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	17:15:04 27/08/26	FR0013214145	6,605	EUR	64	XPAR	F.EMS.1792.1787810777-482344969.79
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	17:15:04 27/08/26	FR0013214145	6,605	EUR	203	XPAR	F.EMS.1792.1787810777-482344969.80
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	17:20:43 27/08/26	FR0013214145	6,600	EUR	571	XPAR	F.EMS.1792.1787810777-482344969.81
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	17:25:13 27/08/26	FR0013214145	6,630	EUR	1 018	XPAR	F.EMS.1792.1787844276-482344965.3
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	17:25:13 27/08/26	FR0013214145	6,630	EUR	408	XPAR	F.EMS.1792.1787844276-482344965.4