

SMCP

sandro · maje · claudie pierlot · fursac

Statement of own shares dealings from 3 August to 7 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	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 €	

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	09:35:13 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.1792.1785740541-277872647.3	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	14:45:38 03/08/2026	FR0013214145	6,975	EUR	587	XPAR	F.EMS.1792.1785740541-277872647.30	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	15:10:47 03/08/2026	FR0013214145	6,980	EUR	587	XPAR	F.EMS.1792.1785740541-277872647.31	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	15:10:47 03/08/2026	FR0013214145	6,975	EUR	587	XPAR	F.EMS.1792.1785740541-277872647.32	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	15:27:17 03/08/2026	FR0013214145	6,975	EUR	143	XPAR	F.EMS.1792.1785740541-277872647.33	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:10:53 03/08/2026	FR0013214145	7,000	EUR	587	XPAR	F.EMS.1792.1785740541-277872647.34	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:11:25 03/08/2026	FR0013214145	6,995	EUR	386	XPAR	F.EMS.1792.1785740541-277872647.35	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:11:25 03/08/2026	FR0013214145	6,995	EUR	201	XPAR	F.EMS.1792.1785740541-277872647.36	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:16:14 03/08/2026	FR0013214145	7,020	EUR	587	XPAR	F.EMS.1792.1785740541-277872647.37	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:16:44 03/08/2026	FR0013214145	7,015	EUR	587	XPAR	F.EMS.1792.1785740541-277872647.38	
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:18:45 03/08/2026	FR0013214145	7,015	EUR	587	XPAR	F.EMS.1792.1785740541-277872647.39	
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	XPAP	F.EMS.1792.1785740541-277872647.47
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:44:09 03/08/2026	FR0013214145	7,055	EUR	587	XPAP	F.EMS.1792.1785740541-277872647.48
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:47:12 03/08/2026	FR0013214145	7,050	EUR	587	XPAP	F.EMS.1792.1785740541-277872647.49
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:05:00 03/08/2026	FR0013214145	7,010	EUR	587	XPAP	F.EMS.1792.1785740541-277872647.5
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:56:14 03/08/2026	FR0013214145	7,025	EUR	587	XPAP	F.EMS.1792.1785740541-277872647.50
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:07:11 03/08/2026	FR0013214145	6,975	EUR	587	XPAP	F.EMS.1792.1785740541-277872647.6
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:15:51 03/08/2026	FR0013214145	6,995	EUR	587	XPAP	F.EMS.1792.1785740541-277872647.7
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:24:15 03/08/2026	FR0013214145	6,975	EUR	587	XPAP	F.EMS.1792.1785740541-277872647.8
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:35:13 03/08/2026	FR0013214145	6,910	EUR	25	XPAP	F.EMS.1792.1785740541-277872647.9
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	17:02:05 03/08/2026	FR0013214145	7,015	EUR	2 470	XPAP	F.EMS.1792.1785769223-277872699.3
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	17:02:05 03/08/2026	FR0013214145	7,015	EUR	726	XPAP	F.EMS.1792.1785769223-277872699.4
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:29:28 04/08/2026	FR0013214145	6,880	EUR	149	XPAP	F.EMS.1792.1785827014-277872642.10
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:29:28 04/08/2026	FR0013214145	6,880	EUR	315	XPAP	F.EMS.1792.1785827014-277872642.11
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:29:28 04/08/2026	FR0013214145	6,870	EUR	226	XPAP	F.EMS.1792.1785827014-277872642.12
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:33:02 04/08/2026	FR0013214145	6,865	EUR	226	XPAP	F.EMS.1792.1785827014-277872642.13
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:43:36 04/08/2026	FR0013214145	6,875	EUR	113	XPAP	F.EMS.1792.1785827014-277872642.14
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:45:23 04/08/2026	FR0013214145	6,855	EUR	147	XPAP	F.EMS.1792.1785827014-277872642.15
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:46:23 04/08/2026	FR0013214145	6,855	EUR	412	XPAP	F.EMS.1792.1785827014-277872642.16
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:46:23 04/08/2026	FR0013214145	6,845	EUR	150	XPAP	F.EMS.1792.1785827014-277872642.17
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:46:23 04/08/2026	FR0013214145	6,845	EUR	200	XPAP	F.EMS.1792.1785827014-277872642.18
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:46:23 04/08/2026	FR0013214145	6,845	EUR	142	XPAP	F.EMS.1792.1785827014-277872642.19
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:54:16 04/08/2026	FR0013214145	6,850	EUR	2	XPAP	F.EMS.1792.1785827014-277872642.20
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:55:04 04/08/2026	FR0013214145	6,850	EUR	438	XPAP	F.EMS.1792.1785827014-277872642.21
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:55:04 04/08/2026	FR0013214145	6,845	EUR	430	XPAP	F.EMS.1792.1785827014-277872642.22
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	10:01:01 04/08/2026	FR0013214145	6,820	EUR	226	XPAP	F.EMS.1792.1785827014-277872642.23
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	10:04:52 04/08/2026	FR0013214145	6,820	EUR	17	XPAP	F.EMS.1792.1785827014-277872642.24
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	10:04:52 04/08/2026	FR0013214145	6,820	EUR	313	XPAP	F.EMS.1792.

SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	14:17:54 04/08/2026	FR0013214145	6,830	EUR	526	XPAP	F EMS.1792.1785827014-277872642.63
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	15:38:49 04/08/2026	FR0013214145	6,840	EUR	421	XPAP	F EMS.1792.1785827014-277872642.64
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	15:38:49 04/08/2026	FR0013214145	6,840	EUR	349	XPAP	F EMS.1792.1785827014-277872642.65
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:05:52 04/08/2026	FR0013214145	6,840	EUR	660	XPAP	F EMS.1792.1785827014-277872642.66
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:05:52 04/08/2026	FR0013214145	6,835	EUR	269	XPAP	F EMS.1792.1785827014-277872642.67
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:15:49 04/08/2026	FR0013214145	6,855	EUR	62	XPAP	F EMS.1792.1785827014-277872642.68
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:21:14 04/08/2026	FR0013214145	6,845	EUR	228	XPAP	F EMS.1792.1785827014-277872642.69
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:22:38 04/08/2026	FR0013214145	6,880	EUR	452	XPAP	F EMS.1792.1785827014-277872642.7
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:22:45 04/08/2026	FR0013214145	6,850	EUR	175	XPAP	F EMS.1792.1785827014-277872642.70
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:22:45 04/08/2026	FR0013214145	6,850	EUR	24	XPAP	F EMS.1792.1785827014-277872642.71
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:22:45 04/08/2026	FR0013214145	6,850	EUR	23	XPAP	F EMS.1792.1785827014-277872642.72
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:22:45 04/08/2026	FR0013214145	6,850	EUR	100	XPAP	F EMS.1792.1785827014-277872642.73
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:24:08 04/08/2026	FR0013214145	6,875	EUR	223	XPAP	F EMS.1792.1785827014-277872642.8
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:24:44 04/08/2026	FR0013214145	6,875	EUR	342	XPAP	F EMS.1792.1785827014-277872642.9
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:53:17 04/08/2026	FR0013214145	6,865	EUR	1 566	XPAP	F EMS.1792.1785854137-277872701.9
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	17:02:00 04/08/2026	FR0013214145	6,850	EUR	801	XPAP	F EMS.1792.1785855470-277872705.3
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	17:02:00 04/08/2026	FR0013214145	6,850	EUR	525	XPAP	F EMS.1792.1785855470-277872705.4
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	17:02:00 04/08/2026	FR0013214145	6,850	EUR	240	XPAP	F EMS.1792.1785855470-277872705.5
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	17:18:23 04/08/2026	FR0013214145	6,855	EUR	33	XPAP	F EMS.1792.1785855744-277872640.18
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	17:18:23 04/08/2026	FR0013214145	6,855	EUR	108	XPAP	F EMS.1792.1785855744-277872640.19
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	17:18:23 04/08/2026	FR0013214145	6,855	EUR	175	XPAP	F EMS.1792.1785855744-277872640.20
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	17:18:23 04/08/2026	FR0013214145	6,855	EUR	700	XPAP	F EMS.1792.1785855744-277872640.21
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	17:18:23 04/08/2026	FR0013214145	6,855	EUR	514	XPAP	F EMS.1792.1785855744-277872640.22
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	17:04:31 04/08/2026	FR0013214145	6,840	EUR	12	XPAP	F EMS.1792.1785855744-277872640.3
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	17:04:31 04/08/2026	FR0013214145	6,840	EUR	12	XPAP	F EMS.1792.1785855744-277872640.4
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	17:04:31 04/08/2026	FR0013214145	6,840	EUR	12	XPAP	F EMS.1792.1785855744-277872640.5
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	17:20:24 04/08/2026	FR0013214145	6,845	EUR	100	XPAP	F EMS.1792.1785856730-277872695.10
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	17:20:19 04/08/2026	FR0013214145	6,845	EUR	414	XPAP	F EMS.1792.1785856730-277872695.6
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	17:20:24 04/08/2026	FR0013214145	6,845	EUR	493	XPAP	F EMS.1792.1785856730-277872695.7
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	17:20:24 04/08/2026	FR0013214145	6,845	EUR	143	XPAP	F EMS.1792.1785856730-277872695.8
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	17:20:24 04/08/2026	FR0013214145	6,845	EUR	318	XPAP	F EMS.1792.1785856730-277872695.9
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	17:22:02 04/08/2026	FR0013214145	6,840	EUR	2 000	XPAP	F EMS.1792.1785856866-277872658.3
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	17:29:10 04/08/2026	FR0013214145	6,815	EUR	43	XPAP	F EMS.1792.1785856940-277872676.9
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:03:44 05/08/2026	FR0013214145	6,820	EUR	2	XPAP	F EMS.1792.1785909426-277872706.10
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:03:44 05/08/2026	FR0013214145	6,820	EUR	576	XPAP	F EMS.1792.1785909426-277872706.11
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:32:41 05/08/2026	FR0013214145	6,835	EUR	271	XPAP	F EMS.1792.1785909426-277872706.12
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:32:41 05/08/2026	FR0013214145	6,835	EUR	15	XPAP	F EMS.1792.1785909426-277872706.13
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:44:27 05/08/2026	FR0013214145	6,840	EUR	578	XPAP	F EMS.1792.1785909426-277872706.14
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:44:27 05/08/2026	FR0013214145	6,840	EUR	578	XPAP	F EMS.1792.1785909426-277872706.15
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:45:31 05/08/2026	FR0013214145	6,835	EUR	292	XPAP	F EMS.1792.1785909426-277872706.16
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:54:06 05/08/2026	FR0013214145	6,830	EUR	578	XPAP	F EMS.1792.1785909426-277872706.17
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:54:07 05/08/2026	FR0013214145	6,825	EUR	578	XPAP	F EMS.1792.1785909426-277872706.18
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:54:07 05/08/2026	FR0013214145	6,820	EUR	578	XPAP	F EMS.1792.1785909426-277872706.19
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	10:23:03 05/08/2026	FR0013214145	6,760	EUR	578	XPAP	F EMS.1792.1785909426-277872706.20
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	10:23:14 05/08/2026	FR0013214145	6,755	EUR	578	XPAP	F EMS.1792.1785909426-277872706.21
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	10:31:22 05/08/2026	FR0013214145	6,715	EUR	578	XPAP	F EMS.1792.1785909426-277872706.22
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	10:44:00 05/08/2026	FR0013214145	6,740	EUR	331	XPAP	F EMS.1792.1785909426-277872706.26
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	11:01:19 05/08/2026	FR0013214145	6,730	EUR	578	XPAP	F EMS.1792.1785909426-277872706.27
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	11:50:29 05/08/2026	FR0013214145	6,745	EUR	578	XPAP	F EMS.1792.1785909426-277872706.28
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	11:51:39 05/08/2026	FR0013214145	6,740	EUR	400	XPAP	F EMS.1792.1785909426-277872706.29
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	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.1792.1785999948-277872687.60
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:35:19 06/08/2026	FR0013214145	6,750	EUR	39	XPAP	F.EMS.1792.1785999948-277872687.61
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:37:27 06/08/2026	FR0013214145	6,745	EUR	581	XPAP	F.EMS.1792.1785999948-277872687.62
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:11:01 06/08/2026	FR0013214145	6,760	EUR	350	XPAP	F.EMS.1792.1785999948-277872687.63
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:18:04 06/08/2026	FR0013214145	6,810	EUR	581	XPAP	F.EMS.1792.1785999948-277872687.64
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:18:04 06/08/2026	FR0013214145	6,805	EUR	50	XPAP	F.EMS.1792.1785999948-277872687.65
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.1792.1

SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:10:12 07/08/2026	FR0013214145	6,665	EUR	37	XPAR	F.EMS.1792.1786086243-482082833.5
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	15:26:34 07/08/2026	FR0013214145	6,725	EUR	131	XPAR	F.EMS.1792.1786086243-482082833.50
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	15:26:34 07/08/2026	FR0013214145	6,725	EUR	458	XPAR	F.EMS.1792.1786086243-482082833.51
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	15:29:46 07/08/2026	FR0013214145	6,720	EUR	589	XPAR	F.EMS.1792.1786086243-482082833.52
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	15:29:46 07/08/2026	FR0013214145	6,715	EUR	208	XPAR	F.EMS.1792.1786086243-482082833.53
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	15:29:46 07/08/2026	FR0013214145	6,715	EUR	381	XPAR	F.EMS.1792.1786086243-482082833.54
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	15:29:46 07/08/2026	FR0013214145	6,715	EUR	589	XPAR	F.EMS.1792.1786086243-482082833.55
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	15:29:46 07/08/2026	FR0013214145	6,710	EUR	589	XPAR	F.EMS.1792.1786086243-482082833.56
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:04:01 07/08/2026	FR0013214145	6,705	EUR	589	XPAR	F.EMS.1792.1786086243-482082833.57
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:18:39 07/08/2026	FR0013214145	6,795	EUR	589	XPAR	F.EMS.1792.1786086243-482082833.58
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:21:23 07/08/2026	FR0013214145	6,790	EUR	589	XPAR	F.EMS.1792.1786086243-482082833.59
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:10:12 07/08/2026	FR0013214145	6,665	EUR	178	XPAR	F.EMS.1792.1786086243-482082833.6
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:30:32 07/08/2026	FR0013214145	6,820	EUR	589	XPAR	F.EMS.1792.1786086243-482082833.60
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:30:32 07/08/2026	FR0013214145	6,815	EUR	276	XPAR	F.EMS.1792.1786086243-482082833.61
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:30:32 07/08/2026	FR0013214145	6,815	EUR	250	XPAR	F.EMS.1792.1786086243-482082833.62
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:30:32 07/08/2026	FR0013214145	6,815	EUR	63	XPAR	F.EMS.1792.1786086243-482082833.63
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:30:32 07/08/2026	FR0013214145	6,820	EUR	589	XPAR	F.EMS.1792.1786086243-482082833.64
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:30:32 07/08/2026	FR0013214145	6,815	EUR	115	XPAR	F.EMS.1792.1786086243-482082833.65
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:30:32 07/08/2026	FR0013214145	6,815	EUR	250	XPAR	F.EMS.1792.1786086243-482082833.66
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:30:32 07/08/2026	FR0013214145	6,815	EUR	224	XPAR	F.EMS.1792.1786086243-482082833.67
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:30:36 07/08/2026	FR0013214145	6,810	EUR	589	XPAR	F.EMS.1792.1786086243-482082833.68
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:30:37 07/08/2026	FR0013214145	6,805	EUR	114	XPAR	F.EMS.1792.1786086243-482082833.69
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:10:12 07/08/2026	FR0013214145	6,660	EUR	40	XPAR	F.EMS.1792.1786086243-482082833.7
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:30:37 07/08/2026	FR0013214145	6,805	EUR	32	XPAR	F.EMS.1792.1786086243-482082833.70
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:51:41 07/08/2026	FR0013214145	6,825	EUR	353	XPAR	F.EMS.1792.1786086243-482082833.71
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:51:41 07/08/2026	FR0013214145	6,820	EUR	353	XPAR	F.EMS.1792.1786086243-482082833.72
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:51:41 07/08/2026	FR0013214145	6,815	EUR	12	XPAR	F.EMS.1792.1786086243-482082833.73
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:52:50 07/08/2026	FR0013214145	6,815	EUR	341	XPAR	F.EMS.1792.1786086243-482082833.74
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:52:50 07/08/2026	FR0013214145	6,810	EUR	353	XPAR	F.EMS.1792.1786086243-482082833.75
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:52:50 07/08/2026	FR0013214145	6,810	EUR	353	XPAR	F.EMS.1792.1786086243-482082833.76
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:15:31 07/08/2026	FR0013214145	6,670	EUR	500	XPAR	F.EMS.1792.1786086243-482082833.8
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:15:31 07/08/2026	FR0013214145	6,670	EUR	89	XPAR	F.EMS.1792.1786086243-482082833.9
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	17:01:00 07/08/2026	FR0013214145	6,815	EUR	1 435	XPAR	F.EMS.1792.1786114769-277610509.3