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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	30/07/2026	FR0013214145	22 800	6,350 €	XPAR
SMCP SA	SMCP	31/07/2026	FR0013214145	24 700	6,709 €	XPAR
			TOTAL	47 500	6,537 €	

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	213800DXGTBO5RLOC54	17:03:49 30/07/2026	FR0013214145	6,535	EUR	714	XPAR	F.EMS.1792.1785423784-277872688.6	
SMCP SA	SMCP	GMSE	213800DXGTBO5RLOC54	17:03:49 30/07/2026	FR0013214145	6,535	EUR	933	XPAR	F.EMS.1792.1785423784-277872688.7	
SMCP SA	SMCP	GMSE	213800DXGTBO5RLOC54	17:03:49 30/07/2026	FR0013214145	6,535	EUR	425	XPAR	F.EMS.1792.1785423784-277872688.8	
SMCP SA	SMCP	GMSE	213800DXGTBO5RLOC54	17:01:01 30/07/2026	FR0013214145	6,505	EUR	106	XPAR	F.EMS.1792.1785395083-277872660.119	
SMCP SA	SMCP	GMSE	213800DXGTBO5RLOC54	17:00:36 30/07/2026	FR0013214145	6,510	EUR	212	XPAR	F.EMS.1792.1785395083-277872660.118	
SMCP SA	SMCP	GMSE	213800DXGTBO5RLOC54	16:57:20 30/07/2026	FR0013214145	6,515	EUR	106	XPAR	F.EMS.1792.1785395083-277872660.117	
SMCP SA	SMCP	GMSE	213800DXGTBO5RLOC54	16:54:59 30/07/2026	FR0013214145	6,520	EUR	848	XPAR	F.EMS.1792.1785395083-277872660.116	
SMCP SA	SMCP	GMSE	213800DXGTBO5RLOC54	16:42:48 30/07/2026	FR0013214145	6,440	EUR	106	XPAR	F.EMS.1792.1785395083-277872660.115	
SMCP SA	SMCP	GMSE	213800DXGTBO5RLOC54	16:40:34 30/07/2026	FR0013214145	6,465	EUR	106	XPAR	F.EMS.1792.1785395083-277872660.114	
SMCP SA	SMCP	GMSE	213800DXGTBO5RLOC54	16:38:14 30/07/2026	FR0013214145	6,475	EUR	40	XPAR	F.EMS.1792.1785395083-277872660.112	
SMCP SA	SMCP	GMSE	213800DXGTBO5RLOC54	16:38:14 30/07/2026	FR0013214145	6,475	EUR	66	XPAR	F.EMS.1792.1785395083-277872660.113	
SMCP SA	SMCP	GMSE	213800DXGTBO5RLOC54	16:21:00 30/07/2026	FR0013214145	6,430	EUR	150	XPAR	F.EMS.1792.1785395083-277872660.108	
SMCP SA	SMCP	GMSE	213800DXGTBO5RLOC54	16:14:34 30/07/2026	FR0013214145	6,440	EUR	606	XPAR	F.EMS.1792.1785395083-277872660.107	
SMCP SA	SMCP	GMSE	213800DXGTBO5RLOC54	16:01:39 30/07/2026	FR0013214145	6,430	EUR	101	XPAR	F.EMS.1792.1785395083-277872660.106	
SMCP SA	SMCP	GMSE	213800DXGTBO5RLOC54	15:59:11 30/07/2026	FR0013214145	6,440	EUR	101	XPAR	F.EMS.1792.1785395083-277872660.105	
SMCP SA	SMCP	GMSE	213800DXGTBO5RLOC54	15:56:53 30/07/2026	FR0013214145	6,465	EUR	101	XPAR	F.EMS.1792.1785395083-277872660.104	
SMCP SA	SMCP	GMSE	213800DXGTBO5RLOC54	15:53:21 30/07/2026	FR0013214145	6,480	EUR	453	XPAR	F.EMS.1792.1785395083-277872660.103	
SMCP SA	SMCP	GMSE	213800DXGTBO5RLOC54	15:45:10 30/07/2026	FR0013214145	6,360	EUR	1	XPAR	F.EMS.1792.1785395083-277872660.102	
SMCP SA	SMCP	GMSE	213800DXGTBO5RLOC54	15:44:15 30/07/2026	FR0013214145	6,360	EUR	85	XPAR	F.EMS.1792.1785395083-277872660.101	
SMCP SA	SMCP	GMSE	213800DXGTBO5RLOC54	15:41:20 30/07/2026	FR0013214145	6,355	EUR	67	XPAR	F.EMS.1792.1785395083-277872660.100	
SMCP SA	SMCP	GMSE	213800DXGTBO5RLOC54	15:39:11 30/07/2026	FR0013214145	6,380	EUR	505	XPAR	F.EMS.1792.1785395083-277872660.99	
SMCP SA	SMCP	GMSE	213800DXGTBO5RLOC54	15:26:25 30/07/2026	FR0013214145	6,355	EUR	5	XPAR	F.EMS.1792.1785395083-277872660.96	
SMCP SA	SMCP	GMSE	213800DXGTBO5RLOC54	15:26:25 30/07/2026	FR0013214145	6,355	EUR	7	XPAR	F.EMS.1792.1785395083-277872660.97	
SMCP SA	SMCP	GMSE	213800DXGTBO5RLOC54	15:26:25 30/07/2026	FR0013214145	6,355	EUR	89	XPAR	F.EMS.1792.1785395083-277872660.98	
SMCP SA	SMCP	GMSE	213800DXGTBO5RLOC54	15:25:20 30/07/2026	FR0013214145	6,360	EUR	350	XPAR	F.EMS.1792.1785395083-277872660.95	
SMCP SA	SMCP	GMSE	213800DXGTBO5RLOC54	15:25:20 30/07/2026	FR0013214145	6,365	EUR	2			

SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	14:00:38 30/07/2026	FR0013214145	6,345	EUR	33	XPAR	F.EMS.1792.1785395083-277872660.79
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	14:00:38 30/07/2026	FR0013214145	6,345	EUR	65	XPAR	F.EMS.1792.1785395083-277872660.80
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	14:00:38 30/07/2026	FR0013214145	6,345	EUR	122	XPAR	F.EMS.1792.1785395083-277872660.78
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	13:40:03 30/07/2026	FR0013214145	6,325	EUR	202	XPAR	F.EMS.1792.1785395083-277872660.77
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	13:31:56 30/07/2026	FR0013214145	6,335	EUR	101	XPAR	F.EMS.1792.1785395083-277872660.76
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	13:27:50 30/07/2026	FR0013214145	6,335	EUR	6	XPAR	F.EMS.1792.1785395083-277872660.74
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	13:27:50 30/07/2026	FR0013214145	6,335	EUR	288	XPAR	F.EMS.1792.1785395083-277872660.75
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	13:27:50 30/07/2026	FR0013214145	6,335	EUR	9	XPAR	F.EMS.1792.1785395083-277872660.73
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	13:16:33 30/07/2026	FR0013214145	6,310	EUR	101	XPAR	F.EMS.1792.1785395083-277872660.72
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	13:14:48 30/07/2026	FR0013214145	6,315	EUR	31	XPAR	F.EMS.1792.1785395083-277872660.71
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	13:14:47 30/07/2026	FR0013214145	6,315	EUR	575	XPAR	F.EMS.1792.1785395083-277872660.70
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	12:56:23 30/07/2026	FR0013214145	6,300	EUR	104	XPAR	F.EMS.1792.1785395083-277872660.68
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	12:56:23 30/07/2026	FR0013214145	6,300	EUR	704	XPAR	F.EMS.1792.1785395083-277872660.69
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	12:35:36 30/07/2026	FR0013214145	6,275	EUR	101	XPAR	F.EMS.1792.1785395083-277872660.67
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	12:29:13 30/07/2026	FR0013214145	6,285	EUR	229	XPAR	F.EMS.1792.1785395083-277872660.66
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	12:26:50 30/07/2026	FR0013214145	6,285	EUR	74	XPAR	F.EMS.1792.1785395083-277872660.65
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	12:23:28 30/07/2026	FR0013214145	6,295	EUR	303	XPAR	F.EMS.1792.1785395083-277872660.64
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	12:13:40 30/07/2026	FR0013214145	6,275	EUR	101	XPAR	F.EMS.1792.1785395083-277872660.63
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	12:10:36 30/07/2026	FR0013214145	6,295	EUR	101	XPAR	F.EMS.1792.1785395083-277872660.62
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	12:07:25 30/07/2026	FR0013214145	6,245	EUR	41	XPAR	F.EMS.1792.1785395083-277872660.61
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	12:07:21 30/07/2026	FR0013214145	6,235	EUR	60	XPAR	F.EMS.1792.1785395083-277872660.60
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	12:04:59 30/07/2026	FR0013214145	6,295	EUR	181	XPAR	F.EMS.1792.1785395083-277872660.59
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	12:02:30 30/07/2026	FR0013214145	6,290	EUR	21	XPAR	F.EMS.1792.1785395083-277872660.58
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	11:59:00 30/07/2026	FR0013214145	6,280	EUR	101	XPAR	F.EMS.1792.1785395083-277872660.57
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	11:56:00 30/07/2026	FR0013214145	6,300	EUR	48	XPAR	F.EMS.1792.1785395083-277872660.55
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	11:56:00 30/07/2026	FR0013214145	6,300	EUR	53	XPAR	F.EMS.1792.1785395083-277872660.56
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	11:54:41 30/07/2026	FR0013214145	6,305	EUR	101	XPAR	F.EMS.1792.1785395083-277872660.54
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	11:51:49 30/07/2026	FR0013214145	6,305	EUR	101	XPAR	F.EMS.1792.1785395083-277872660.53
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	11:50:41 30/07/2026	FR0013214145	6,330	EUR	202	XPAR	F.EMS.1792.1785395083-277872660.52
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	11:42:30 30/07/2026	FR0013214145	6,310	EUR	101	XPAR	F.EMS.1792.1785395083-277872660.51
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	11:40:45 30/07/2026	FR0013214145	6,270	EUR	150	XPAR	F.EMS.1792.1785395083-277872660.49
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	11:40:45 30/07/2026	FR0013214145	6,270	EUR	371	XPAR	F.EMS.1792.1785395083-277872660.50
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	11:34:27 30/07/2026	FR0013214145	6,270	EUR	85	XPAR	F.EMS.1792.1785395083-277872660.48
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	11:27:10 30/07/2026	FR0013214145	6,260	EUR	101	XPAR	F.EMS.1792.1785395083-277872660.47
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	11:25:20 30/07/2026	FR0013214145	6,265	EUR	200	XPAR	F.EMS.1792.1785395083-277872660.46
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	11:25:20 30/07/2026	FR0013214145	6,265	EUR	2	XPAR	F.EMS.1792.1785395083-277872660.45
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	11:22:10 30/07/2026	FR0013214145	6,275	EUR	300	XPAR	F.EMS.1792.1785395083-277872660.44
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	11:21:44 30/07/2026	FR0013214145	6,275	EUR	104	XPAR	F.EMS.1792.1785395083-277872660.43
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	11:11:01 30/07/2026	FR0013214145	6,270	EUR	189	XPAR	F.EMS.1792.1785395083-277872660.42
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	11:11:01 30/07/2026	FR0013214145	6,270	EUR	114	XPAR	F.EMS.1792.1785395083-277872660.41
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	11:05:21 30/07/2026	FR0013214145	6,275	EUR	101	XPAR	F.EMS.1792.1785395083-277872660.40
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	11:03:35 30/07/2026	FR0013214145	6,290	EUR	101	XPAR	F.EMS.1792.1785395083-277872660.39
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	11:02:00 30/07/2026	FR0013214145	6,300	EUR	101	XPAR	F.EMS.1792.1785395083-277872660.38
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	10:58:30 30/07/2026	FR0013214145	6,300	EUR	101	XPAR	F.EMS.1792.1785395083-277872660.37
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	10:57:07 30/07/2026	FR0013214145	6,325	EUR	570	XPAR	F.EMS.1792.1785395083-277872660.36
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	10:49:54 30/07/2026	FR0013214145	6,350	EUR	440	XPAR	F.EMS.1792.1785395083-277872660.35
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	10:37:25 30/07/2026	FR0013214145	6,290	EUR	303	XPAR	F.EMS.1792.1785395083-277872660.34
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	10:36:30 30/07/2026	FR0013214145	6,300	EUR	544	XPAR	F.EMS.1792.1785395083-277872660.33
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	10:35:53 30/07/2026	FR0013214145	6,300	EUR	62	XPAR	F.EMS.1792.1785395083-277872660.32
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	10:21:32 30/07/2026	FR0013214145	6,300	EUR	90	XPAR	F.EMS.1792.1785395083-277872660.31
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	10:21:06 30/07/2026	FR0013214145	6,300	EUR	11	XPAR	F.EMS.1792.1785395083-277872660.30
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	10:19:06 30/07/2026	FR0013214145	6,325	EUR	303	XPAR	F.EMS.1792.1785395083-277872660.29
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	10:13:39 30/07/2026	FR0013214145	6,325	EUR	303	XPAR	F.EMS.1792.1785395083-277872660.28
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	10:09:41 30/07/2026	FR0013214145	6,275	EUR	404	XPAR	F.EMS.1792.1785395083-277872660.27
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	10:03:16 30/07/2026	FR0013214145	6,260	EUR	101	XPAR	F.EMS.1792.1785395083-277872660.26
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	10:00:04 30/07/2026	FR0013214145	6,285	EUR	202	XPAR	F.EMS.1792.1785395083-277872660.25
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:58:20 30/07/2026	FR0013214145	6,250	EUR	101	XPAR	F.EMS.1792.1785395083-277872660.24
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:55:57 30/07/2026	FR0013214145	6,250	EUR	202	XPAR	F.EMS.1792.1785395083-277872660.23
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:54:56 30/07/2026	FR0013214145	6,240	EUR	303	XPAR	F.EMS.1792.1785395083-277872660.22
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:53:10 30/07/2026	FR0013214145	6,245	EUR	303	XPAR	F.EMS.1792.1785395083-277872660.21
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:44:51 30/07/2026	FR0013214145	6,255	EUR	202	XPAR	F.EMS.1792.1785395083-277872660.20
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:42:41 30/07/2026	FR0013214145	6,235	EUR	303	XPAR	F.EMS.1792.1785395083-277872660.19
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:37:44 30/07/2026	FR0013214145	6,250	EUR	286	XPAR	F.EMS.1792.1785395083-277872660.18
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:37:44 30/07/2026	FR0013214145	6,250	EUR	17	XPAR	F.EMS.1792.1785395083-277872660.17
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:33:21 30/07/2026	FR0013214145	6,220	EUR	202	XPAR	F.EMS.1792.1785395083-277872660.16
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:31:31 30/07/2026	FR0013214145	6,200	EUR	64	XPAR	F.EMS.1792.1785395083-277872660.14
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:31:31 30/07/2026	FR0013214145	6,200	EUR	239	XPAR	F.EMS.1792.1785395083-277872660.15
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:27:47 30/07/2026	FR0013214145	6,270	EUR	366	XPAR	F.EMS.1792.1785395083-277872660.13

SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:27:38 30/07/2026	FR0013214145	6,265	EUR	35	XPAR	F.EMS.1792.1785395083-277872660.12
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:27:37 30/07/2026	FR0013214145	6,265	EUR	3	XPAR	F.EMS.1792.1785395083-277872660.11
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:22:59 30/07/2026	FR0013214145	6,270	EUR	303	XPAR	F.EMS.1792.1785395083-277872660.10
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:18:09 30/07/2026	FR0013214145	6,320	EUR	202	XPAR	F.EMS.1792.1785395083-277872660.9
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:16:01 30/07/2026	FR0013214145	6,300	EUR	303	XPAR	F.EMS.1792.1785395083-277872660.8
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:11:49 30/07/2026	FR0013214145	6,310	EUR	202	XPAR	F.EMS.1792.1785395083-277872660.7
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:09:15 30/07/2026	FR0013214145	6,205	EUR	303	XPAR	F.EMS.1792.1785395083-277872660.6
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:31:45 31/07/2026	FR0013214145	6,695	EUR	172	XPAR	F.EMS.1792.1785481408-277872646.10
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:31:45 31/07/2026	FR0013214145	6,695	EUR	488	XPAR	F.EMS.1792.1785481408-277872646.11
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:31:45 31/07/2026	FR0013214145	6,685	EUR	188	XPAR	F.EMS.1792.1785481408-277872646.12
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:39:18 31/07/2026	FR0013214145	6,685	EUR	428	XPAR	F.EMS.1792.1785481408-277872646.13
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:39:18 31/07/2026	FR0013214145	6,670	EUR	314	XPAR	F.EMS.1792.1785481408-277872646.14
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:40:33 31/07/2026	FR0013214145	6,620	EUR	64	XPAR	F.EMS.1792.1785481408-277872646.15
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:40:33 31/07/2026	FR0013214145	6,620	EUR	42	XPAR	F.EMS.1792.1785481408-277872646.16
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:44:36 31/07/2026	FR0013214145	6,645	EUR	1	XPAR	F.EMS.1792.1785481408-277872646.17
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:44:36 31/07/2026	FR0013214145	6,645	EUR	211	XPAR	F.EMS.1792.1785481408-277872646.18
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	10:03:28 31/07/2026	FR0013214145	6,615	EUR	530	XPAR	F.EMS.1792.1785481408-277872646.19
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	10:08:07 31/07/2026	FR0013214145	6,660	EUR	21	XPAR	F.EMS.1792.1785481408-277872646.20
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	10:10:03 31/07/2026	FR0013214145	6,665	EUR	1 060	XPAR	F.EMS.1792.1785481408-277872646.21
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	10:10:58 31/07/2026	FR0013214145	6,660	EUR	191	XPAR	F.EMS.1792.1785481408-277872646.22
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	10:23:49 31/07/2026	FR0013214145	6,635	EUR	14	XPAR	F.EMS.1792.1785481408-277872646.23
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	10:23:49 31/07/2026	FR0013214145	6,635	EUR	14	XPAR	F.EMS.1792.1785481408-277872646.24
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	10:23:49 31/07/2026	FR0013214145	6,635	EUR	302	XPAR	F.EMS.1792.1785481408-277872646.25
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	10:24:55 31/07/2026	FR0013214145	6,600	EUR	13	XPAR	F.EMS.1792.1785481408-277872646.26
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	10:34:15 31/07/2026	FR0013214145	6,605	EUR	330	XPAR	F.EMS.1792.1785481408-277872646.27
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	10:34:24 31/07/2026	FR0013214145	6,580	EUR	550	XPAR	F.EMS.1792.1785481408-277872646.28
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	10:37:07 31/07/2026	FR0013214145	6,635	EUR	367	XPAR	F.EMS.1792.1785481408-277872646.29
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:06:52 31/07/2026	FR0013214145	6,560	EUR	45	XPAR	F.EMS.1792.1785481408-277872646.3
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	10:44:05 31/07/2026	FR0013214145	6,635	EUR	424	XPAR	F.EMS.1792.1785481408-277872646.30
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	10:52:09 31/07/2026	FR0013214145	6,625	EUR	321	XPAR	F.EMS.1792.1785481408-277872646.31
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	10:52:09 31/07/2026	FR0013214145	6,625	EUR	103	XPAR	F.EMS.1792.1785481408-277872646.32
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	10:55:02 31/07/2026	FR0013214145	6,620	EUR	212	XPAR	F.EMS.1792.1785481408-277872646.33
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	11:12:47 31/07/2026	FR0013214145	6,660	EUR	848	XPAR	F.EMS.1792.1785481408-277872646.34
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	11:16:21 31/07/2026	FR0013214145	6,655	EUR	26	XPAR	F.EMS.1792.1785481408-277872646.35
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	11:16:21 31/07/2026	FR0013214145	6,655	EUR	80	XPAR	F.EMS.1792.1785481408-277872646.36
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	11:23:58 31/07/2026	FR0013214145	6,665	EUR	424	XPAR	F.EMS.1792.1785481408-277872646.37
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	11:30:58 31/07/2026	FR0013214145	6,710	EUR	318	XPAR	F.EMS.1792.1785481408-277872646.38
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	11:32:34 31/07/2026	FR0013214145	6,700	EUR	106	XPAR	F.EMS.1792.1785481408-277872646.39
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:07:46 31/07/2026	FR0013214145	6,560	EUR	330	XPAR	F.EMS.1792.1785481408-277872646.4
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	11:34:34 31/07/2026	FR0013214145	6,690	EUR	70	XPAR	F.EMS.1792.1785481408-277872646.40
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	11:38:36 31/07/2026	FR0013214145	6,690	EUR	142	XPAR	F.EMS.1792.1785481408-277872646.41
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	12:00:44 31/07/2026	FR0013214145	6,695	EUR	728	XPAR	F.EMS.1792.1785481408-277872646.42
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	12:00:44 31/07/2026	FR0013214145	6,695	EUR	226	XPAR	F.EMS.1792.1785481408-277872646.43
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	12:06:02 31/07/2026	FR0013214145	6,695	EUR	106	XPAR	F.EMS.1792.1785481408-277872646.44