

## Déclaration des transactions sur actions propres réalisées du 26 septembre au 30 septembre 2022

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	SMCP.PA	26/09/2022	FR0013214145	15 000	5,28 €	XPAR
SMCP	SMCP.PA	27/09/2022	FR0013214145	16 000	5,37 €	XPAR
SMCP	SMCP.PA	28/09/2022	FR0013214145	20 000	5,22 €	XPAR
SMCP	SMCP.PA	29/09/2022	FR0013214145	20 000	5,11 €	XPAR
SMCP	SMCP.PA	30/09/2022	FR0013214145	20 000	5,19 €	XPAR
<b>TOTAL</b>				<b>91 000</b>	<b>5,23 €</b>	

## 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	Rothschild	969500IKNV38EK1P8O5	09:02:23 09/26/22	FR0013214145	5,12	EUR	711	XPAR	F.EMS.1792.1664173535-277872760.6	Couverture de plan d'actions gratuites
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	09:09:25 09/26/22	FR0013214145	5,13	EUR	137	XPAR	F.EMS.1792.1664173535-277872760.1	Couverture de plan d'actions gratuites
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	09:09:25 09/26/22	FR0013214145	5,13	EUR	62	XPAR	F.EMS.1792.1664173535-277872760.7	Couverture de plan d'actions gratuites
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	09:09:25 09/26/22	FR0013214145	5,13	EUR	125	XPAR	F.EMS.1792.1664173535-277872760.8	Couverture de plan d'actions gratuites
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	09:09:25 09/26/22	FR0013214145	5,13	EUR	125	XPAR	F.EMS.1792.1664173535-277872760.9	Couverture de plan d'actions gratuites
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	09:15:26 09/26/22	FR0013214145	5,14	EUR	182	XPAR	F.EMS.1792.1664173535-277872760.1	Couverture de plan d'actions gratuites
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	09:15:26 09/26/22	FR0013214145	5,14	EUR	303	XPAR	F.EMS.1792.1664173535-277872760.1	Couverture de plan d'actions gratuites
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	09:21:41 09/26/22	FR0013214145	5,17	EUR	268	XPAR	F.EMS.1792.1664173535-277872760.1	Couverture de plan d'actions gratuites
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	09:29:21 09/26/22	FR0013214145	5,22	EUR	1	XPAR	F.EMS.1792.1664173535-277872760.1	Couverture de plan d'actions gratuites
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	09:29:21 09/26/22	FR0013214145	5,22	EUR	1	XPAR	F.EMS.1792.1664173535-277872760.1	Couverture de plan d'actions gratuites
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	09:29:21 09/26/22	FR0013214145	5,22	EUR	212	XPAR	F.EMS.1792.1664173535-277872760.1	Couverture de plan d'actions gratuites
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	09:29:21 09/26/22	FR0013214145	5,22	EUR	246	XPAR	F.EMS.1792.1664173535-277872760.1	Couverture de plan d'actions gratuites
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	09:51:36 09/26/22	FR0013214145	5,28	EUR	108	XPAR	F.EMS.1792.1664173535-277872760.1	Couverture de plan d'actions gratuites
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	09:51:36 09/26/22	FR0013214145	5,28	EUR	125	XPAR	F.EMS.1792.1664173535-277872760.1	Couverture de plan d'actions gratuites
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	09:51:36 09/26/22	FR0013214145	5,28	EUR	514	XPAR	F.EMS.1792.1664173535-277872760.2	Couverture de plan d'actions gratuites
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	09:59:13 09/26/22	FR0013214145	5,28	EUR	27	XPAR	F.EMS.1792.1664173535-277872760.2	Couverture de plan d'actions gratuites
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	09:59:13 09/26/22	FR0013214145	5,28	EUR	125	XPAR	F.EMS.1792.1664173535-277872760.2	Couverture de plan d'actions gratuites
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	09:59:13 09/26/22	FR0013214145	5,28	EUR	125	XPAR	F.EMS.1792.1664173535-277872760.2	Couverture de plan d'actions gratuites
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	09:59:13 09/26/22	FR0013214145	5,28	EUR	54	XPAR	F.EMS.1792.1664173535-277872760.2	Couverture de plan d'actions gratuites
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	10:15:50 09/26/22	FR0013214145	5,27	EUR	73	XPAR	F.EMS.1792.1664173535-277872760.2	Couverture de plan d'actions gratuites
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	10:15:50 09/26/22	FR0013214145	5,27	EUR	48	XPAR	F.EMS.1792.1664173535-277872760.2	Couverture de plan d'actions gratuites
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	10:15:50 09/26/22	FR0013214145	5,27	EUR	73	XPAR	F.EMS.1792.1664173535-277872760.2	Couverture de plan d'actions gratuites
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	10:15:50 09/26/22	FR0013214145	5,27	EUR	126	XPAR	F.EMS.1792.1664173535-277872760.2	Couverture de plan d'actions gratuites
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	10:25:44 09/26/22	FR0013214145	5,32	EUR	91	XPAR	F.EMS.1792.1664173535-277872760.2	Couverture de plan d'actions gratuites
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	10:25:44 09/26/22	FR0013214145	5,32	EUR	359	XPAR	F.EMS.1792.1664173535-277872760.3	Couverture de plan d'actions gratuites
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	10:36:56 09/26/22	FR0013214145	5,30	EUR	238	XPAR	F.EMS.1792.1664173535-277872760.3	Couverture de plan d'actions gratuites
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	10:36:56 09/26/22	FR0013214145	5,30	EUR	114	XPAR	F.EMS.1792.1664173535-277872760.3	Couverture de plan d'actions gratuites
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	10:50:00 09/26/22	FR0013214145	5,31	EUR	154	XPAR	F.EMS.1792.1664173535-277872760.3	Couverture de plan d'actions gratuites
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	10:50:00 09/26/22	FR0013214145	5,31	EUR	20	XPAR	F.EMS.1792.1664173535-277872760.3	Couverture de plan d'actions gratuites
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	10:50:00 09/26/22	FR0013214145	5,31	EUR	130	XPAR	F.EMS.1792.1664173535-277872760.3	Couverture de plan d'actions gratuites
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	11:06:27 09/26/22	FR0013214145	5,32	EUR	100	XPAR	F.EMS.1792.1664173535-277872760.3	Couverture de plan d'actions gratuites
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	11:06:27 09/26/22	FR0013214145	5,32	EUR	464	XPAR	F.EMS.1792.1664173535-277872760.3	Couverture de plan d'actions gratuites
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	11:22:28 09/26/22	FR0013214145	5,27	EUR	162	XPAR	F.EMS.1792.1664173535-277872760.3	Couverture de plan d'actions gratuites
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	11:22:28 09/26/22	FR0013214145	5,27	EUR	161	XPAR	F.EMS.1792.1664173535-277872760.3	Couverture de plan d'actions gratuites
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	11:34:40 09/26/22	FR0013214145	5,26	EUR	276	XPAR	F.EMS.1792.1664173535-277872760.4	Couverture de plan d'actions gratuites















SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	15:05:49 30/09/2022	FR0013214145	5,18	EUR	500	XPAR	F.EMS.1792.1664520350-277872685.58
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	15:05:49 30/09/2022	FR0013214145	5,18	EUR	20	XPAR	F.EMS.1792.1664520350-277872685.59
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	15:05:49 30/09/2022	FR0013214145	5,18	EUR	232	XPAR	F.EMS.1792.1664520350-277872685.60
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	15:20:00 30/09/2022	FR0013214145	5,16	EUR	521	XPAR	F.EMS.1792.1664520350-277872685.61
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	15:20:00 30/09/2022	FR0013214145	5,16	EUR	234	XPAR	F.EMS.1792.1664520350-277872685.62
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	15:21:43 30/09/2022	FR0013214145	5,16	EUR	375	XPAR	F.EMS.1792.1664520350-277872685.63
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	15:28:15 30/09/2022	FR0013214145	5,09	EUR	1	XPAR	F.EMS.1792.1664520350-277872685.64
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	15:28:15 30/09/2022	FR0013214145	5,09	EUR	367	XPAR	F.EMS.1792.1664520350-277872685.65
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	15:32:33 30/09/2022	FR0013214145	5,09	EUR	386	XPAR	F.EMS.1792.1664520350-277872685.66
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	15:37:06 30/09/2022	FR0013214145	5,05	EUR	336	XPAR	F.EMS.1792.1664520350-277872685.67
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	15:46:21 30/09/2022	FR0013214145	5,03	EUR	510	XPAR	F.EMS.1792.1664520350-277872685.68
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	15:50:40 30/09/2022	FR0013214145	5,02	EUR	184	XPAR	F.EMS.1792.1664520350-277872685.69
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	15:50:40 30/09/2022	FR0013214145	5,02	EUR	79	XPAR	F.EMS.1792.1664520350-277872685.70
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	15:50:40 30/09/2022	FR0013214145	5,02	EUR	86	XPAR	F.EMS.1792.1664520350-277872685.71
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	15:58:01 30/09/2022	FR0013214145	5,09	EUR	66	XPAR	F.EMS.1792.1664520350-277872685.72
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	16:00:21 30/09/2022	FR0013214145	5,09	EUR	311	XPAR	F.EMS.1792.1664520350-277872685.73
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	16:02:04 30/09/2022	FR0013214145	5,09	EUR	150	XPAR	F.EMS.1792.1664520350-277872685.74
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	16:02:04 30/09/2022	FR0013214145	5,09	EUR	150	XPAR	F.EMS.1792.1664520350-277872685.75
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	16:02:04 30/09/2022	FR0013214145	5,09	EUR	19	XPAR	F.EMS.1792.1664520350-277872685.76
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	16:06:02 30/09/2022	FR0013214145	5,09	EUR	145	XPAR	F.EMS.1792.1664520350-277872685.77
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	16:06:02 30/09/2022	FR0013214145	5,09	EUR	150	XPAR	F.EMS.1792.1664520350-277872685.78
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	16:06:02 30/09/2022	FR0013214145	5,09	EUR	52	XPAR	F.EMS.1792.1664520350-277872685.79
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	16:12:27 30/09/2022	FR0013214145	5,10	EUR	345	XPAR	F.EMS.1792.1664520350-277872685.80
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	16:17:34 30/09/2022	FR0013214145	5,07	EUR	52	XPAR	F.EMS.1792.1664520350-277872685.81
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	16:17:34 30/09/2022	FR0013214145	5,07	EUR	127	XPAR	F.EMS.1792.1664520350-277872685.82
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	16:17:34 30/09/2022	FR0013214145	5,07	EUR	160	XPAR	F.EMS.1792.1664520350-277872685.83
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	16:27:06 30/09/2022	FR0013214145	5,10	EUR	455	XPAR	F.EMS.1792.1664520350-277872685.84
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	16:35:47 30/09/2022	FR0013214145	5,17	EUR	199	XPAR	F.EMS.1792.1664520350-277872685.85
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	16:35:47 30/09/2022	FR0013214145	5,17	EUR	284	XPAR	F.EMS.1792.1664520350-277872685.86
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	16:41:03 30/09/2022	FR0013214145	5,17	EUR	347	XPAR	F.EMS.1792.1664520350-277872685.87
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	16:46:51 30/09/2022	FR0013214145	5,13	EUR	57	XPAR	F.EMS.1792.1664520350-277872685.88
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	16:46:51 30/09/2022	FR0013214145	5,13	EUR	286	XPAR	F.EMS.1792.1664520350-277872685.89
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	09:30:01 30/09/2022	FR0013214145	5,25	EUR	20	XPAR	F.EMS.1792.1664520350-277872685.9
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	16:56:59 30/09/2022	FR0013214145	5,13	EUR	340	XPAR	F.EMS.1792.1664520350-277872685.90