

SMCP

sandro · maje · claudie pierlot · fursac

Déclaration des transactions sur actions propres réalisées du 7 novembre au 11 novembre 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	07/11/2022	FR0013214145	20 000	6,66 €	XPAR
SMCP	SMCP.PA	08/11/2022	FR0013214145	19 500	6,67 €	XPAR
SMCP	SMCP.PA	08/11/2022	FR0013214145	500	6,73 €	AQEU
SMCP	SMCP.PA	09/11/2022	FR0013214145	20 000	6,84 €	XPAR
SMCP	SMCP.PA	10/11/2022	FR0013214145	19 349	6,71 €	XPAR
SMCP	SMCP.PA	10/11/2022	FR0013214145	651	6,82 €	CEUX
SMCP	SMCP.PA	11/11/2022	FR0013214145	19 735	6,98 €	XPAR
SMCP	SMCP.PA	11/11/2022	FR0013214145	265	6,93 €	CEUX
TOTAL				100 000	6,77 €	

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	17:01:04 07/11/2022	FR0013214145	6,71	EUR	423	XPAR	F.EMS.1792.1667836132-277872692.3	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	17:01:04 07/11/2022	FR0013214145	6,71	EUR	83	XPAR	F.EMS.1792.1667836132-277872692.3	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	17:00:16 07/11/2022	FR0013214145	6,71	EUR	89	XPAR	F.EMS.1792.1667836132-277872692.3	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	17:00:16 07/11/2022	FR0013214145	6,71	EUR	89	XPAR	F.EMS.1792.1667836132-277872692.3	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	17:00:16 07/11/2022	FR0013214145	6,71	EUR	92	XPAR	F.EMS.1792.1667836132-277872692.3	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	17:00:16 07/11/2022	FR0013214145	6,71	EUR	84	XPAR	F.EMS.1792.1667836132-277872692.3	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	17:00:16 07/11/2022	FR0013214145	6,71	EUR	339	XPAR	F.EMS.1792.1667836132-277872692.3	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	17:00:16 07/11/2022	FR0013214145	6,71	EUR	53	XPAR	F.EMS.1792.1667836132-277872692.2	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	17:00:16 07/11/2022	FR0013214145	6,71	EUR	25	XPAR	F.EMS.1792.1667836132-277872692.2	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	16:59:53 07/11/2022	FR0013214145	6,71	EUR	359	XPAR	F.EMS.1792.1667836132-277872692.2	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	16:59:53 07/11/2022	FR0013214145	6,71	EUR	248	XPAR	F.EMS.1792.1667836132-277872692.2	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	16:59:53 07/11/2022	FR0013214145	6,71	EUR	264	XPAR	F.EMS.1792.1667836132-277872692.2	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	16:59:53 07/11/2022	FR0013214145	6,71	EUR	100	XPAR	F.EMS.1792.1667836132-277872692.2	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	16:59:53 07/11/2022	FR0013214145	6,71	EUR	512	XPAR	F.EMS.1792.1667836132-277872692.2	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	16:59:53 07/11/2022	FR0013214145	6,71	EUR	18	XPAR	F.EMS.1792.1667836132-277872692.2	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	16:56:12 07/11/2022	FR0013214145	6,71	EUR	512	XPAR	F.EMS.1792.1667836132-277872692.1	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	16:56:12 07/11/2022	FR0013214145	6,71	EUR	85	XPAR	F.EMS.1792.1667836132-277872692.1	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	16:56:12 07/11/2022	FR0013214145	6,71	EUR	412	XPAR	F.EMS.1792.1667836132-277872692.1	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	16:56:12 07/11/2022	FR0013214145	6,71	EUR	200	XPAR	F.EMS.1792.1667836132-277872692.1	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	16:56:12 07/11/2022	FR0013214145	6,71	EUR	200	XPAR	F.EMS.1792.1667836132-277872692.1	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	16:56:12 07/11/2022	FR0013214145	6,71	EUR	112	XPAR	F.EMS.1792.1667836132-277872692.1	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	16:56:12 07/11/2022	FR0013214145	6,71	EUR	200	XPAR	F.EMS.1792.1667836132-277872692.1	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	16:56:12 07/11/2022	FR0013214145	6,71	EUR	100	XPAR	F.EMS.1792.1667836132-277872692.1	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	16:56:12 07/11/2022	FR0013214145	6,71	EUR	193	XPAR	F.EMS.1792.1667836132-277872692.1	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	16:56:12 07/11/2022	FR0013214145	6,71	EUR	319	XPAR	F.EMS.1792.1667836132-277872692.9	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	16:46:59 07/11/2022	FR0013214145	6,70	EUR	245	XPAR	F.EMS.1792.1667810987-277872647.9	cover free shares program

SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	14:32:22 11/11/2022	FR0013214145	6,990	EUR	3	XPAR	EMS.1792.1668153926-277872668.9	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	14:32:22 11/11/2022	FR0013214145	6,990	EUR	51	XPAR	EMS.1792.1668153926-277872668.9	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	14:32:22 11/11/2022	FR0013214145	6,990	EUR	228	XPAR	EMS.1792.1668153926-277872668.9	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	14:32:22 11/11/2022	FR0013214145	6,990	EUR	258	XPAR	EMS.1792.1668153926-277872668.9	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	14:38:04 11/11/2022	FR0013214145	7,000	EUR	170	XPAR	EMS.1792.1668153926-277872668.9	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	14:38:04 11/11/2022	FR0013214145	7,00	EUR	214	XPAR	EMS.1792.1668153926-277872668.9	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	16:31:28 11/11/2022	FR0013214145	6,93	EUR	200	XPAR	EMS.1792.1668180053-277872647.1	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	16:31:28 11/11/2022	FR0013214145	6,93	EUR	100	XPAR	EMS.1792.1668180053-277872647.1	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	16:31:28 11/11/2022	FR0013214145	6,93	EUR	100	XPAR	EMS.1792.1668180053-277872647.1	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	16:31:28 11/11/2022	FR0013214145	6,93	EUR	98	XPAR	EMS.1792.1668180053-277872647.1	cover free shares program
SMCP SA	SMCP	Rothschild	969500IKNV38EK1P8O5	16:31:28 11/11/2022	FR0013214145	6,93	EUR	511	XPAR	EMS.1792.1668180053-277872647.1	cover free shares program