

sandro • maje • claudie pierlot • fursac

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 SA	SMCP	03/08/2026	FR0013214145	26 100	6,995 €	XPAR
SMCP SA	SMCP	04/08/2026	FR0013214145	26 643	6,832 €	XPAR
			TOTAL	52 743	6,913 €	

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	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	21								

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	XPAR	F.EMS.1792.1785740541-277872647.47
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:44:09 03/08/2026	FR0013214145	7,055	EUR	587	XPAR	F.EMS.1792.1785740541-277872647.48
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:47:12 03/08/2026	FR0013214145	7,050	EUR	587	XPAR	F.EMS.1792.1785740541-277872647.49
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:05:00 03/08/2026	FR0013214145	7,010	EUR	587	XPAR	F.EMS.1792.1785740541-277872647.5
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:56:14 03/08/2026	FR0013214145	7,025	EUR	587	XPAR	F.EMS.1792.1785740541-277872647.50
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:07:11 03/08/2026	FR0013214145	6,975	EUR	587	XPAR	F.EMS.1792.1785740541-277872647.6
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:15:51 03/08/2026	FR0013214145	6,995	EUR	587	XPAR	F.EMS.1792.1785740541-277872647.7
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:24:15 03/08/2026	FR0013214145	6,975	EUR	587	XPAR	F.EMS.1792.1785740541-277872647.8
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:35:13 03/08/2026	FR0013214145	6,910	EUR	25	XPAR	F.EMS.1792.1785740541-277872647.9
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	17:02:05 03/08/2026	FR0013214145	7,015	EUR	2 470	XPAR	F.EMS.1792.1785769223-277872699.3
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	17:02:05 03/08/2026	FR0013214145	7,015	EUR	726	XPAR	F.EMS.1792.1785769223-277872699.4
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:29:28 04/08/2026	FR0013214145	6,880	EUR	149	XPAR	F.EMS.1792.1785827014-277872642.10
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:29:28 04/08/2026	FR0013214145	6,880	EUR	315	XPAR	F.EMS.1792.1785827014-277872642.11
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:29:28 04/08/2026	FR0013214145	6,870	EUR	226	XPAR	F.EMS.1792.1785827014-277872642.12
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:33:02 04/08/2026	FR0013214145	6,865	EUR	226	XPAR	F.EMS.1792.1785827014-277872642.13
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:43:36 04/08/2026	FR0013214145	6,875	EUR	113	XPAR	F.EMS.1792.1785827014-277872642.14
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:45:23 04/08/2026	FR0013214145	6,855	EUR	147	XPAR	F.EMS.1792.1785827014-277872642.15
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:46:23 04/08/2026	FR0013214145	6,855	EUR	412	XPAR	F.EMS.1792.1785827014-277872642.16
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:46:23 04/08/2026	FR0013214145	6,845	EUR	150	XPAR	F.EMS.179

SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	12:52:39 04/08/2026	FR0013214145	6,800	EUR	310	XPAR	F.EMS.1792.1785827014-277872642.51
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	13:01:37 04/08/2026	FR0013214145	6,800	EUR	25	XPAR	F.EMS.1792.1785827014-277872642.52
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	13:14:51 04/08/2026	FR0013214145	6,800	EUR	305	XPAR	F.EMS.1792.1785827014-277872642.53
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	13:56:44 04/08/2026	FR0013214145	6,835	EUR	46	XPAR	F.EMS.1792.1785827014-277872642.54
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	14:02:01 04/08/2026	FR0013214145	6,840	EUR	504	XPAR	F.EMS.1792.1785827014-277872642.55
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	14:02:09 04/08/2026	FR0013214145	6,870	EUR	160	XPAR	F.EMS.1792.1785827014-277872642.56
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	14:02:10 04/08/2026	FR0013214145	6,865	EUR	167	XPAR	F.EMS.1792.1785827014-277872642.57
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	14:02:10 04/08/2026	FR0013214145	6,865	EUR	60	XPAR	F.EMS.1792.1785827014-277872642.58
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	14:02:13 04/08/2026	FR0013214145	6,835	EUR	67	XPAR	F.EMS.1792.1785827014-277872642.59
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:19:09 04/08/2026	FR0013214145	6,890	EUR	440	XPAR	F.EMS.1792.1785827014-277872642.6
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	14:02:13 04/08/2026	FR0013214145	6,835	EUR	373	XPAR	F.EMS.1792.1785827014-277872642.60
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	14:02:16 04/08/2026	FR0013214145	6,835	EUR	440	XPAR	F.EMS.1792.1785827014-277872642.61
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	14:04:52 04/08/2026	FR0013214145	6,830	EUR	134	XPAR	F.EMS.1792.1785827014-277872642.62
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	14:17:54 04/08/2026	FR0013214145	6,830	EUR	526	XPAR	F.EMS.1792.1785827014-277872642.63
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	15:38:49 04/08/2026	FR0013214145	6,840	EUR	421	XPAR	F.EMS.1792.1785827014-277872642.64
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	15:38:49 04/08/2026	FR0013214145	6,840	EUR	349	XPAR	F.EMS.1792.1785827014-277872642.65
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:05:52 04/08/2026	FR0013214145	6,840	EUR	660	XPAR	F.EMS.1792.1785827014-277872642.66
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:05:52 04/08/2026	FR0013214145	6,835	EUR	269	XPAR	F.EMS.1792.1785827014-277872642.67
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:15:49 04/08/2026	FR0013214145	6,855	EUR	62	XPAR	F.EMS.1792.1785827014-277872642.68
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:21:14 04/08/2026	FR0013214145	6,845	EUR	228	XPAR	F.EMS.1792.1785827014-277872642.69
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:22:38 04/08/2026	FR0013214145	6,880	EUR	452	XPAR	F.EMS.1792.1785827014-277872642.7
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:22:45 04/08/2026	FR0013214145	6,850	EUR	175	XPAR	F.EMS.1792.1785827014-277872642.70
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:22:45 04/08/2026	FR0013214145	6,850	EUR	24	XPAR	F.EMS.1792.1785827014-277872642.71
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:22:45 04/08/2026	FR0013214145	6,850	EUR	23	XPAR	F.EMS.1792.1785827014-277872642.72
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	16:22:45 04/08/2026	FR0013214145	6,850	EUR	100	XPAR	F.EMS.1792.1785827014-277872642.73
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:24:08 04/08/2026	FR0013214145	6,875	EUR	223	XPAR	F.EMS.1792.1785827014-277872642.8
SMCP SA	SMCP	GMSE	213800DXGTBVO5RLOC54	09:24:44 04/08/2026	FR0013214145	6,875	EUR	342	XPAR	F.EMS.179