



sandro · maje · claudie pierlot · de fursac

**Statement of own shares dealings from November 15 to November 19, 2021**

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	SMCP.PA	15/11/2021	FR0013214145	23 000	8,47 €	XPAR
SMCP	SMCP.PA	16/11/2021	FR0013214145	23 000	8,56 €	XPAR
SMCP	SMCP.PA	17/11/2021	FR0013214145	23 000	8,42 €	XPAR
SMCP	SMCP.PA	18/11/2021	FR0013214145	23 000	8,43 €	XPAR
SMCP	SMCP.PA	19/11/2021	FR0013214145	28 037	8,18 €	XPAR
<b>TOTAL</b>				<b>120 037</b>	<b>8,40 €</b>	

**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	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211115 16:51:04	FR0013214145	8,540	EUR	2 616	XPAR	00416035464TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211115 16:51:04	FR0013214145	8,540	EUR	500	XPAR	00416035463TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211115 16:51:04	FR0013214145	8,540	EUR	562	XPAR	00416035462TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211115 16:31:08	FR0013214145	8,465	EUR	140	XPAR	00416032237TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211115 16:31:08	FR0013214145	8,465	EUR	750	XPAR	00416032236TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211115 16:31:08	FR0013214145	8,455	EUR	69	XPAR	00416032235TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211115 16:31:08	FR0013214145	8,455	EUR	191	XPAR	00416032234TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211115 16:13:48	FR0013214145	8,385	EUR	27	XPAR	00416028803TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211115 16:12:26	FR0013214145	8,395	EUR	83	XPAR	00416028589TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211115 16:12:24	FR0013214145	8,405	EUR	210	XPAR	00416028587TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211115 16:10:20	FR0013214145	8,410	EUR	104	XPAR	00416028237TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211115 16:10:20	FR0013214145	8,410	EUR	178	XPAR	00416028236TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211115 16:02:02	FR0013214145	8,445	EUR	112	XPAR	00416026491TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211115 16:00:37	FR0013214145	8,460	EUR	49	XPAR	00416026258TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211115 16:00:37	FR0013214145	8,460	EUR	37	XPAR	00416026257TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211115 16:00:37	FR0013214145	8,465	EUR	258	XPAR	00416026255TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211115 16:00:31	FR0013214145	8,470	EUR	90	XPAR	00416026194TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211115 16:00:31	FR0013214145	8,470	EUR	100	XPAR	00416026193TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211115 15:46:59	FR0013214145	8,500	EUR	285	XPAR	00416023036TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211115 15:46:59	FR0013214145	8,505	EUR	268	XPAR	00416023035TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211115 15:46:43	FR0013214145	8,515	EUR	46	XPAR	00416023003TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211115 15:46:43	FR0013214145	8,515	EUR	153	XPAR	00416023002TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211115 15:46:43	FR0013214145	8,520	EUR	198	XPAR	00416023001TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211115 15:45:19	FR0013214145	8,510	EUR	73	XPAR	00416022686TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211115 15:45:19	FR0013214145	8,510	EUR	179	XPAR	00416022685TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211115 15:43:51	FR0013214145	8,520	EUR	129	XPAR	00416022214TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211115 15:43:51	FR0013214145	8,520	EUR	61	XPAR	00416022213TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211115 15:43:51	FR0013214145	8,520	EUR	91	XPAR	00416022211TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211115 15:38:00	FR0013214145	8,520	EUR	50	XPAR	00416020977TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211115 15:38:00	FR0013214145	8,520	EUR	57	XPAR	00416020976TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211115 15:32:45	FR0013214145	8,500	EUR	210	XPAR	00416019560TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211115 15:32:45	FR0013214145	8,500	EUR	68	XPAR	00416019559TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211115 15:32:45	FR0013214145	8,505	EUR	19	XPAR	00416019558TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211115 15:12:42	FR0013214145	8,565	EUR	282	XPAR	00416017872TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211115 15:11:58	FR0013214145	8,570	EUR	18	XPAR	00416017860TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211115 15:11:58	FR0013214145	8,575	EUR	18	XPAR	00416017859TRLO1	cover free shares program

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SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211115 15:11:58	FR0013214145	8,575	EUR	200	XPAR	00416017858TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211115 15:11:58	FR0013214145	8,575	EUR	49	XPAR	00416017857TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211115 15:11:58	FR0013214145	8,600	EUR	186	XPAR	00416017856TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211115 15:10:42	FR0013214145	8,610	EUR	186	XPAR	00416017824TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211115 14:57:36	FR0013214145	8,595	EUR	273	XPAR	00416017560TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211115 14:56:06	FR0013214145	8,605	EUR	183	XPAR	00416017510TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211115 14:55:52	FR0013214145	8,620	EUR	130	XPAR	00416017506TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211115 14:48:44	FR0013214145	8,580	EUR	125	XPAR	00416017315TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211115 14:48:44	FR0013214145	8,580	EUR	163	XPAR	00416017313TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211115 14:48:26	FR0013214145	8,585	EUR	213	XPAR	00416017290TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211115 14:36:21	FR0013214145	8,575	EUR	31	XPAR	00416016881TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211115 14:36:21	FR0013214145	8,565	EUR	292	XPAR	00416016879TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211115 14:36:21	FR0013214145	8,570	EUR	144	XPAR	00416016877TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211115 14:36:21	FR0013214145	8,570	EUR	141	XPAR	00416016876TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211115 14:28:04	FR0013214145	8,580	EUR	83	XPAR	00416016665TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211115 14:17:59	FR0013214145	8,515	EUR	73	XPAR	00416016365TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211115 14:15:20	FR0013214145	8,520	EUR	103	XPAR	00416016204TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211115 14:03:49	FR0013214145	8,540	EUR	38	XPAR	00416015799TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211115 14:03:49	FR0013214145	8,540	EUR	26	XPAR	00416015798TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211115 14:03:39	FR0013214145	8,550	EUR	206	XPAR	00416015791TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211115 14:02:46	FR0013214145	8,560	EUR	206	XPAR	00416015783TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211115 13:43:20	FR0013214145	8,555	EUR	201	XPAR	00416015140TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211115 13:43:20	FR0013214145	8,555	EUR	72	XPAR	00416015137TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211115 13:43:20	FR0013214145	8,560	EUR	33	XPAR	00416015136TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211115 13:43:20	FR0013214145	8,560	EUR	53	XPAR	00416015135TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211115 13:43:20	FR0013214145	8,565	EUR	286	XPAR	00416015133TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211115 13:23:33	FR0013214145	8,535	EUR	262	XPAR	00416014395TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211115 13:19:43	FR0013214145	8,545	EUR	163	XPAR	00416014205TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211115 13:19:43	FR0013214145	8,545	EUR	35	XPAR	00416014204TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211115 13:08:01	FR0013214145	8,505	EUR	151	XPAR	00416013772TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211115 13:08:01	FR0013214145	8,495	EUR	279	XPAR	00416013770TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211115 13:08:01	FR0013214145	8,500	EUR	6	XPAR	00416013769TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211115 13:08:01	FR0013214145	8,500	EUR	12	XPAR	00416013768TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211115 13:08:01	FR0013214145	8,500	EUR	42	XPAR	00416013767TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211115 13:08:01	FR0013214145	8,500	EUR	92	XPAR	00416013766TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211115 13:00:37	FR0013214145	8,475	EUR	1	XPAR	00416013383TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211115 12:50:21	FR0013214145	8,500	EUR	22	XPAR	00416012719TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211115 12:48:48	FR0013214145	8,520	EUR	123	XPAR	00416012565TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211115 12:48:48	FR0013214145	8,535	EUR	224	XPAR	00416012563TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211115 12:46:07	FR0013214145	8,510	EUR	22	XPAR	00416012279TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211115 12:29:06	FR0013214145	8,490	EUR	286	XPAR	00416011680TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211115 12:29:06	FR0013214145	8,495	EUR	19	XPAR	00416011679TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211115 12:29:06	FR0013214145	8,495	EUR	250	XPAR	00416011678TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211115 12:05:46	FR0013214145	8,420	EUR	271	XPAR	00416010849TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211115 12:05:46	FR0013214145	8,430	EUR	268	XPAR	00416010848TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211115 12:05:40	FR0013214145	8,440	EUR	267	XPAR	00416010846TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211115 11:54:13	FR0013214145	8,450	EUR	6	XPAR	00416010520TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211115 11:54:09	FR0013214145	8,460	EUR	2	XPAR	00416010514TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211115 11:54:09	FR0013214145	8,460	EUR	17	XPAR	00416010511TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211115 11:54:09	FR0013214145	8,460	EUR	61	XPAR	00416010510TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211115 11:54:03	FR0013214145	8,480	EUR	126	XPAR	00416010475TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211115 11:54:03	FR0013214145	8,480	EUR	112	XPAR	00416010474TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211115 11:54:03	FR0013214145	8,480	EUR	51	XPAR	00416010473TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211115 11:54:03	FR0013214145	8,485	EUR	146	XPAR	00416010471TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211115 11:54:03	FR0013214145	8,485	EUR	138	XPAR	00416010470TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211115 11:47:17	FR0013214145	8,475	EUR	11	XPAR	00416010151TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211115 11:47:17	FR0013214145	8,475	EUR	23	XPAR	00416010150TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211115 11:47:17	FR0013214145	8,475	EUR	40	XPAR	00416010149TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211115 11:47:17	FR0013214145	8,480	EUR	29	XPAR	00416010148TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211115 11:47:17	FR0013214145	8,480	EUR	250	XPAR	00416010146TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211115 11:43:08	FR0013214145	8,485	EUR	39	XPAR	00416010002TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211115 11:41:22	FR0013214145	8,490	EUR	20	XPAR	00416009884TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211115 11:33:49	FR0013214145	8,560	EUR	66	XPAR	00416009713TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211115 11:33:44	FR0013214145	8,565	EUR	108	XPAR	00416009695TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211115 11:26:51	FR0013214145	8,635	EUR	292	XPAR	00416009542TRLO1	cover free shares program

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SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211115 11:10:57	FR0013214145	8,605	EUR	201	XPAR	00416009140TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211115 11:10:57	FR0013214145	8,605	EUR	20	XPAR	00416009138TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211115 11:10:57	FR0013214145	8,610	EUR	97	XPAR	00416009135TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211115 11:10:57	FR0013214145	8,610	EUR	182	XPAR	00416009134TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211115 11:10:57	FR0013214145	8,615	EUR	176	XPAR	00416009133TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211115 11:10:57	FR0013214145	8,615	EUR	39	XPAR	00416009132TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211115 11:06:24	FR0013214145	8,625	EUR	73	XPAR	00416009066TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211115 11:06:24	FR0013214145	8,625	EUR	140	XPAR	00416009065TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211115 10:54:03	FR0013214145	8,565	EUR	130	XPAR	00416008788TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211115 10:54:03	FR0013214145	8,565	EUR	137	XPAR	00416008787TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211115 10:41:12	FR0013214145	8,515	EUR	267	XPAR	00416008498TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211115 10:41:12	FR0013214145	8,520	EUR	54	XPAR	00416008497TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211115 10:41:12	FR0013214145	8,520	EUR	98	XPAR	00416008496TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211115 10:39:30	FR0013214145	8,525	EUR	133	XPAR	00416008462TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211115 10:39:30	FR0013214145	8,525	EUR	44	XPAR	00416008461TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211115 10:39:30	FR0013214145	8,525	EUR	77	XPAR	00416008460TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211115 10:32:12	FR0013214145	8,405	EUR	66	XPAR	00416008314TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211115 10:32:12	FR0013214145	8,410	EUR	67	XPAR	00416008312TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211115 10:27:40	FR0013214145	8,480	EUR	244	XPAR	00416008195TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211115 10:11:49	FR0013214145	8,480	EUR	281	XPAR	00416008008TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211115 10:11:41	FR0013214145	8,485	EUR	43	XPAR	00416008006TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211115 10:11:41	FR0013214145	8,485	EUR	138	XPAR	00416008003TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211115 10:11:41	FR0013214145	8,490	EUR	244	XPAR	00416008002TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211115 10:03:44	FR0013214145	8,415	EUR	287	XPAR	00416007910TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211115 9:50:59	FR0013214145	8,335	EUR	275	XPAR	00416007486TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211115 9:50:48	FR0013214145	8,340	EUR	287	XPAR	00416007483TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211115 9:50:12	FR0013214145	8,360	EUR	101	XPAR	00416007470TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211115 9:50:12	FR0013214145	8,360	EUR	155	XPAR	00416007469TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211115 9:39:01	FR0013214145	8,220	EUR	95	XPAR	00416007178TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211115 9:39:01	FR0013214145	8,215	EUR	291	XPAR	00416007177TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211115 9:38:35	FR0013214145	8,220	EUR	186	XPAR	00416007175TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211115 9:33:20	FR0013214145	8,085	EUR	274	XPAR	00416006991TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211115 9:33:20	FR0013214145	8,095	EUR	22	XPAR	00416006989TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211115 9:33:20	FR0013214145	8,095	EUR	65	XPAR	00416006988TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211115 9:22:29	FR0013214145	7,995	EUR	59	XPAR	00416006780TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211115 9:22:17	FR0013214145	8,025	EUR	292	XPAR	00416006778TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211115 9:21:58	FR0013214145	8,035	EUR	58	XPAR	00416006773TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211115 9:21:58	FR0013214145	8,035	EUR	25	XPAR	00416006772TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211115 9:21:58	FR0013214145	8,035	EUR	102	XPAR	00416006770TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211115 9:21:29	FR0013214145	8,050	EUR	28	XPAR	00416006764TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211115 9:14:39	FR0013214145	8,040	EUR	40	XPAR	00416006703TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211115 9:14:39	FR0013214145	8,030	EUR	273	XPAR	00416006701TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211115 9:14:39	FR0013214145	8,035	EUR	95	XPAR	00416006700TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211115 9:14:39	FR0013214145	8,035	EUR	97	XPAR	00416006699TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211115 9:03:49	FR0013214145	7,925	EUR	278	XPAR	00416006462TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211115 9:03:49	FR0013214145	7,960	EUR	178	XPAR	00416006461TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211115 9:03:49	FR0013214145	7,965	EUR	177	XPAR	00416006460TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211116 16:42:43	FR0013214145	8,475	EUR	3 178	XPAR	00416085002TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211116 16:21:42	FR0013214145	8,460	EUR	1 320	XPAR	00416082361TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211116 16:21:42	FR0013214145	8,460	EUR	180	XPAR	00416082360TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211116 15:50:52	FR0013214145	8,475	EUR	169	XPAR	00416077404TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211116 15:50:52	FR0013214145	8,470	EUR	267	XPAR	00416077403TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211116 15:50:52	FR0013214145	8,475	EUR	115	XPAR	00416077401TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211116 15:50:52	FR0013214145	8,475	EUR	152	XPAR	00416077400TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211116 15:35:28	FR0013214145	8,510	EUR	283	XPAR	00416074402TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211116 15:35:28	FR0013214145	8,515	EUR	277	XPAR	00416074401TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211116 15:34:58	FR0013214145	8,520	EUR	66	XPAR	00416074234TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211116 15:15:52	FR0013214145	8,550	EUR	62	XPAR	00416072568TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211116 15:15:52	FR0013214145	8,555	EUR	125	XPAR	00416072567TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211116 15:15:52	FR0013214145	8,555	EUR	153	XPAR	00416072566TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211116 15:15:52	FR0013214145	8,560	EUR	287	XPAR	00416072565TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211116 15:15:49	FR0013214145	8,565	EUR	159	XPAR	00416072562TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211116 15:15:49	FR0013214145	8,565	EUR	83	XPAR	00416072561TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211116 15:15:46	FR0013214145	8,575	EUR	119	XPAR	00416072559TRLO1	cover free shares program



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	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211116 15:08:52	FR0013214145	8,575	EUR	152	XPAR	00416072265TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211116 15:08:52	FR0013214145	8,575	EUR	254	XPAR	00416072264TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211116 15:02:11	FR0013214145	8,515	EUR	284	XPAR	00416072098TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211116 15:02:11	FR0013214145	8,520	EUR	130	XPAR	00416072096TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211116 15:02:11	FR0013214145	8,520	EUR	170	XPAR	00416072094TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211116 14:47:28	FR0013214145	8,500	EUR	594	XPAR	00416071596TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211116 14:33:15	FR0013214145	8,455	EUR	50	XPAR	00416071267TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211116 14:33:15	FR0013214145	8,455	EUR	44	XPAR	00416071266TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211116 14:33:15	FR0013214145	8,455	EUR	75	XPAR	00416071264TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211116 14:33:15	FR0013214145	8,455	EUR	100	XPAR	00416071263TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211116 14:29:19	FR0013214145	8,475	EUR	115	XPAR	00416071126TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211116 14:29:19	FR0013214145	8,475	EUR	152	XPAR	00416071125TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211116 14:29:14	FR0013214145	8,480	EUR	132	XPAR	00416071119TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211116 14:29:14	FR0013214145	8,480	EUR	130	XPAR	00416071118TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211116 14:29:14	FR0013214145	8,480	EUR	22	XPAR	00416071117TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211116 14:10:04	FR0013214145	8,495	EUR	108	XPAR	00416070388TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211116 14:10:04	FR0013214145	8,495	EUR	53	XPAR	00416070386TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211116 14:10:04	FR0013214145	8,495	EUR	128	XPAR	00416070385TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211116 14:10:04	FR0013214145	8,500	EUR	155	XPAR	00416070383TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211116 14:09:17	FR0013214145	8,500	EUR	206	XPAR	00416070357TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211116 14:06:13	FR0013214145	8,485	EUR	8	XPAR	00416070222TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211116 13:58:03	FR0013214145	8,425	EUR	698	XPAR	00416070027TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211116 13:58:03	FR0013214145	8,425	EUR	283	XPAR	00416070026TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211116 13:58:03	FR0013214145	8,425	EUR	115	XPAR	00416070024TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211116 13:58:03	FR0013214145	8,425	EUR	1	XPAR	00416070023TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211116 13:58:03	FR0013214145	8,425	EUR	90	XPAR	00416070022TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211116 13:58:03	FR0013214145	8,425	EUR	97	XPAR	00416070021TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211116 13:48:13	FR0013214145	8,440	EUR	268	XPAR	00416069797TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211116 13:48:13	FR0013214145	8,440	EUR	3	XPAR	00416069796TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211116 13:48:13	FR0013214145	8,445	EUR	1	XPAR	00416069795TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211116 13:37:28	FR0013214145	8,425	EUR	154	XPAR	00416069539TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211116 13:37:28	FR0013214145	8,425	EUR	38	XPAR	00416069538TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211116 13:37:28	FR0013214145	8,430	EUR	15	XPAR	00416069537TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211116 13:37:28	FR0013214145	8,430	EUR	275	XPAR	00416069536TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211116 13:32:45	FR0013214145	8,430	EUR	4	XPAR	00416069395TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211116 13:32:45	FR0013214145	8,430	EUR	5	XPAR	00416069394TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211116 13:19:39	FR0013214145	8,400	EUR	2	XPAR	00416069077TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211116 13:19:39	FR0013214145	8,400	EUR	125	XPAR	00416069075TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211116 13:01:57	FR0013214145	8,405	EUR	285	XPAR	00416068000TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211116 13:01:57	FR0013214145	8,410	EUR	44	XPAR	00416067999TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211116 13:01:57	FR0013214145	8,410	EUR	50	XPAR	00416067998TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211116 13:01:57	FR0013214145	8,410	EUR	50	XPAR	00416067997TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211116 13:01:57	FR0013214145	8,410	EUR	125	XPAR	00416067996TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211116 13:01:57	FR0013214145	8,410	EUR	7	XPAR	00416067994TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211116 12:50:13	FR0013214145	8,430	EUR	171	XPAR	00416067323TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211116 12:50:13	FR0013214145	8,430	EUR	74	XPAR	00416067320TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211116 12:50:13	FR0013214145	8,440	EUR	8	XPAR	00416067319TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211116 12:50:13	FR0013214145	8,440	EUR	66	XPAR	00416067318TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211116 12:25:39	FR0013214145	8,495	EUR	202	XPAR	00416066217TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211116 12:25:39	FR0013214145	8,500	EUR	202	XPAR	00416066216TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211116 12:25:39	FR0013214145	8,505	EUR	141	XPAR	00416066215TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211116 12:25:39	FR0013214145	8,505	EUR	75	XPAR	00416066214TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211116 12:25:39	FR0013214145	8,505	EUR	50	XPAR	00416066213TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211116 12:21:20	FR0013214145	8,515	EUR	279	XPAR	00416065898TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211116 12:11:41	FR0013214145	8,515	EUR	47	XPAR	00416065504TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211116 12:11:41	FR0013214145	8,515	EUR	97	XPAR	00416065502TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211116 12:11:41	FR0013214145	8,515	EUR	111	XPAR	00416065501TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211116 12:06:33	FR0013214145	8,495	EUR	91	XPAR	00416065224TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211116 12:06:33	FR0013214145	8,495	EUR	19	XPAR	00416065223TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211116 12:06:33	FR0013214145	8,500	EUR	41	XPAR	00416065222TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211116 12:06:33	FR0013214145	8,500	EUR	39	XPAR	00416065221TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211116 11:56:50	FR0013214145	8,500	EUR	274	XPAR	00416064962TRLO1	cover free shares program

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	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211116 11:55:00	FR0013214145	8,505	EUR	184	XPAR	00416064897TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211116 11:55:00	FR0013214145	8,505	EUR	105	XPAR	00416064896TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211116 11:21:22	FR0013214145	8,555	EUR	198	XPAR	00416063624TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211116 11:21:22	FR0013214145	8,555	EUR	65	XPAR	00416063622TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211116 11:21:22	FR0013214145	8,560	EUR	79	XPAR	00416063620TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211116 11:21:22	FR0013214145	8,560	EUR	126	XPAR	00416063619TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211116 11:21:22	FR0013214145	8,565	EUR	163	XPAR	00416063616TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211116 11:21:22	FR0013214145	8,570	EUR	449	XPAR	00416063615TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211116 11:21:22	FR0013214145	8,570	EUR	69	XPAR	00416063612TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211116 11:21:22	FR0013214145	8,575	EUR	90	XPAR	00416063610TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211116 11:21:22	FR0013214145	8,575	EUR	251	XPAR	00416063609TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211116 11:21:22	FR0013214145	8,580	EUR	93	XPAR	00416063608TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211116 11:21:22	FR0013214145	8,580	EUR	165	XPAR	00416063606TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211116 10:55:36	FR0013214145	8,595	EUR	170	XPAR	00416062822TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211116 10:55:36	FR0013214145	8,625	EUR	97	XPAR	00416062820TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211116 10:55:36	FR0013214145	8,625	EUR	94	XPAR	00416062818TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211116 10:55:36	FR0013214145	8,630	EUR	155	XPAR	00416062817TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211116 10:55:36	FR0013214145	8,635	EUR	174	XPAR	00416062816TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211116 10:46:51	FR0013214145	8,610	EUR	151	XPAR	00416062647TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211116 10:46:50	FR0013214145	8,610	EUR	11	XPAR	00416062645TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211116 10:45:00	FR0013214145	8,615	EUR	90	XPAR	00416062596TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211116 10:45:00	FR0013214145	8,615	EUR	125	XPAR	00416062595TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211116 10:29:46	FR0013214145	8,720	EUR	123	XPAR	00416062334TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211116 10:29:46	FR0013214145	8,720	EUR	53	XPAR	00416062333TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211116 10:28:54	FR0013214145	8,725	EUR	102	XPAR	00416062309TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211116 10:27:24	FR0013214145	8,730	EUR	291	XPAR	00416062292TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211116 10:27:24	FR0013214145	8,735	EUR	56	XPAR	00416062291TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211116 10:27:24	FR0013214145	8,735	EUR	150	XPAR	00416062289TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211116 10:18:05	FR0013214145	8,730	EUR	155	XPAR	00416062034TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211116 10:10:06	FR0013214145	8,695	EUR	107	XPAR	00416061873TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211116 10:10:06	FR0013214145	8,700	EUR	150	XPAR	00416061872TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211116 10:10:06	FR0013214145	8,700	EUR	107	XPAR	00416061871TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211116 10:05:20	FR0013214145	8,690	EUR	81	XPAR	00416061777TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211116 10:04:48	FR0013214145	8,700	EUR	81	XPAR	00416061763TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211116 9:51:12	FR0013214145	8,710	EUR	74	XPAR	00416061415TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211116 9:51:10	FR0013214145	8,720	EUR	216	XPAR	00416061411TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211116 9:51:10	FR0013214145	8,720	EUR	11	XPAR	00416061408TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211116 9:51:10	FR0013214145	8,720	EUR	22	XPAR	00416061407TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211116 9:51:10	FR0013214145	8,720	EUR	81	XPAR	00416061406TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211116 9:51:10	FR0013214145	8,720	EUR	42	XPAR	00416061405TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211116 9:48:05	FR0013214145	8,745	EUR	164	XPAR	00416061270TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211116 9:48:05	FR0013214145	8,750	EUR	155	XPAR	00416061269TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211116 9:47:01	FR0013214145	8,750	EUR	91	XPAR	00416061230TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211116 9:47:01	FR0013214145	8,750	EUR	62	XPAR	00416061229TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211116 9:43:51	FR0013214145	8,755	EUR	282	XPAR	00416061103TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211116 9:43:51	FR0013214145	8,760	EUR	143	XPAR	00416061102TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211116 9:41:40	FR0013214145	8,755	EUR	62	XPAR	00416061040TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211116 9:40:59	FR0013214145	8,770	EUR	179	XPAR	00416061031TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211116 9:37:53	FR0013214145	8,740	EUR	76	XPAR	00416060987TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211116 9:37:46	FR0013214145	8,740	EUR	59	XPAR	00416060985TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211116 9:37:46	FR0013214145	8,740	EUR	146	XPAR	00416060983TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211116 9:36:06	FR0013214145	8,750	EUR	53	XPAR	00416060932TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211116 9:36:06	FR0013214145	8,750	EUR	10	XPAR	00416060931TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211116 9:25:27	FR0013214145	8,730	EUR	24	XPAR	00416060713TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211116 9:25:27	FR0013214145	8,730	EUR	25	XPAR	00416060712TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211116 9:16:52	FR0013214145	8,800	EUR	157	XPAR	00416060504TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211116 9:16:52	FR0013214145	8,800	EUR	8	XPAR	00416060503TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211116 9:16:52	FR0013214145	8,810	EUR	31	XPAR	00416060502TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211116 9:16:52	FR0013214145	8,810	EUR	103	XPAR	00416060500TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211116 9:16:52	FR0013214145	8,810	EUR	27	XPAR	00416060498TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211116 9:16:52	FR0013214145	8,815	EUR	291	XPAR	00416060496TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211116 9:16:52	FR0013214145	8,820	EUR	158	XPAR	00416060494TRLO1	cover free shares program

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	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211116 9:16:52	FR0013214145	8,820	EUR	119	XPAR	00416060493TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211116 9:11:27	FR0013214145	8,760	EUR	43	XPAR	00416060233TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211116 9:10:24	FR0013214145	8,760	EUR	75	XPAR	00416060221TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211116 9:06:55	FR0013214145	8,755	EUR	71	XPAR	00416060106TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211116 9:06:55	FR0013214145	8,755	EUR	50	XPAR	00416060104TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211116 9:06:55	FR0013214145	8,760	EUR	148	XPAR	00416060103TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211116 9:04:22	FR0013214145	8,720	EUR	62	XPAR	00416060028TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211116 9:04:22	FR0013214145	8,720	EUR	99	XPAR	00416060026TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211116 9:04:16	FR0013214145	8,725	EUR	17	XPAR	00416060021TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211116 9:04:16	FR0013214145	8,725	EUR	80	XPAR	00416060020TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211116 9:00:40	FR0013214145	8,645	EUR	47	XPAR	00416059965TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211116 9:00:40	FR0013214145	8,660	EUR	27	XPAR	00416059962TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211116 9:00:40	FR0013214145	8,660	EUR	71	XPAR	00416059961TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211117 16:55:55	FR0013214145	8,335	EUR	336	XPAR	00416132882TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211117 16:55:55	FR0013214145	8,335	EUR	200	XPAR	00416132881TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211117 16:55:55	FR0013214145	8,335	EUR	600	XPAR	00416132880TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211117 16:55:55	FR0013214145	8,335	EUR	800	XPAR	00416132879TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211117 16:55:55	FR0013214145	8,335	EUR	200	XPAR	00416132877TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211117 16:54:08	FR0013214145	8,335	EUR	221	XPAR	00416132453TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211117 16:42:57	FR0013214145	8,370	EUR	280	XPAR	00416130706TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211117 16:42:50	FR0013214145	8,385	EUR	281	XPAR	00416130686TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211117 16:42:45	FR0013214145	8,390	EUR	193	XPAR	00416130677TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211117 16:42:45	FR0013214145	8,390	EUR	83	XPAR	00416130676TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211117 16:38:57	FR0013214145	8,395	EUR	74	XPAR	00416130185TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211117 16:38:57	FR0013214145	8,395	EUR	69	XPAR	00416130184TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211117 16:28:59	FR0013214145	8,345	EUR	217	XPAR	00416128777TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211117 16:26:14	FR0013214145	8,355	EUR	217	XPAR	00416128499TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211117 16:22:22	FR0013214145	8,350	EUR	274	XPAR	00416127894TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211117 16:20:12	FR0013214145	8,365	EUR	12	XPAR	00416127537TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211117 16:20:12	FR0013214145	8,355	EUR	16	XPAR	00416127536TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211117 16:20:12	FR0013214145	8,355	EUR	60	XPAR	00416127535TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211117 16:20:12	FR0013214145	8,365	EUR	6	XPAR	00416127534TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211117 16:20:12	FR0013214145	8,365	EUR	30	XPAR	00416127532TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211117 16:19:28	FR0013214145	8,370	EUR	92	XPAR	00416127398TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211117 16:19:28	FR0013214145	8,375	EUR	11	XPAR	00416127396TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211117 16:19:28	FR0013214145	8,375	EUR	1	XPAR	00416127395TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211117 16:19:24	FR0013214145	8,375	EUR	17	XPAR	00416127390TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211117 16:19:24	FR0013214145	8,375	EUR	39	XPAR	00416127389TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211117 16:19:24	FR0013214145	8,375	EUR	165	XPAR	00416127388TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211117 16:19:24	FR0013214145	8,380	EUR	8	XPAR	00416127387TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211117 16:17:18	FR0013214145	8,385	EUR	2	XPAR	00416127021TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211117 16:14:01	FR0013214145	8,380	EUR	186	XPAR	00416126575TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211117 16:07:41	FR0013214145	8,375	EUR	5	XPAR	00416125669TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211117 16:07:41	FR0013214145	8,375	EUR	87	XPAR	00416125667TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211117 16:07:41	FR0013214145	8,385	EUR	87	XPAR	00416125666TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211117 15:58:15	FR0013214145	8,405	EUR	43	XPAR	00416123947TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211117 15:58:15	FR0013214145	8,400	EUR	272	XPAR	00416123945TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211117 15:58:15	FR0013214145	8,400	EUR	94	XPAR	00416123944TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211117 15:58:15	FR0013214145	8,400	EUR	65	XPAR	00416123943TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211117 15:58:15	FR0013214145	8,405	EUR	141	XPAR	00416123942TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211117 15:58:15	FR0013214145	8,405	EUR	64	XPAR	00416123940TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211117 15:58:15	FR0013214145	8,415	EUR	272	XPAR	00416123939TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211117 15:53:16	FR0013214145	8,420	EUR	56	XPAR	00416122897TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211117 15:53:16	FR0013214145	8,420	EUR	109	XPAR	00416122896TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211117 15:53:16	FR0013214145	8,425	EUR	218	XPAR	00416122895TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211117 15:50:07	FR0013214145	8,430	EUR	297	XPAR	00416122214TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211117 15:35:07	FR0013214145	8,355	EUR	20	XPAR	00416118611TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211117 15:35:07	FR0013214145	8,355	EUR	196	XPAR	00416118610TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211117 15:35:07	FR0013214145	8,355	EUR	74	XPAR	00416118607TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211117 15:35:07	FR0013214145	8,365	EUR	63	XPAR	00416118606TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211117 15:35:00	FR0013214145	8,370	EUR	13	XPAR	00416118590TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211117 15:35:00	FR0013214145	8,375	EUR	265	XPAR	00416118589TRLO1	cover free shares program



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	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211117 15:30:27	FR0013214145	8,340	EUR	118	XPAR	00416117410TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211117 15:30:27	FR0013214145	8,340	EUR	2	XPAR	00416117408TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211117 15:30:27	FR0013214145	8,340	EUR	30	XPAR	00416117407TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211117 15:23:03	FR0013214145	8,335	EUR	2	XPAR	00416116873TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211117 15:23:03	FR0013214145	8,335	EUR	160	XPAR	00416116872TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211117 15:23:03	FR0013214145	8,335	EUR	42	XPAR	00416116871TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211117 15:23:03	FR0013214145	8,335	EUR	165	XPAR	00416116870TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211117 15:23:03	FR0013214145	8,335	EUR	131	XPAR	00416116869TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211117 15:17:46	FR0013214145	8,325	EUR	286	XPAR	00416116669TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211117 15:10:45	FR0013214145	8,335	EUR	270	XPAR	00416116221TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211117 15:10:45	FR0013214145	8,340	EUR	28	XPAR	00416116218TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211117 15:10:45	FR0013214145	8,340	EUR	119	XPAR	00416116217TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211117 15:10:31	FR0013214145	8,345	EUR	279	XPAR	00416116211TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211117 15:07:46	FR0013214145	8,345	EUR	16	XPAR	00416115962TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211117 15:07:46	FR0013214145	8,345	EUR	32	XPAR	00416115960TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211117 15:07:46	FR0013214145	8,345	EUR	9	XPAR	00416115959TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211117 15:05:05	FR0013214145	8,340	EUR	175	XPAR	00416115836TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211117 15:05:05	FR0013214145	8,345	EUR	105	XPAR	00416115835TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211117 15:05:05	FR0013214145	8,345	EUR	79	XPAR	00416115834TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211117 14:59:42	FR0013214145	8,345	EUR	25	XPAR	00416115562TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211117 14:59:42	FR0013214145	8,345	EUR	24	XPAR	00416115560TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211117 14:59:42	FR0013214145	8,345	EUR	16	XPAR	00416115558TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211117 14:59:42	FR0013214145	8,345	EUR	48	XPAR	00416115557TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211117 14:53:11	FR0013214145	8,345	EUR	1	XPAR	00416115181TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211117 14:53:11	FR0013214145	8,345	EUR	60	XPAR	00416115180TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211117 14:53:11	FR0013214145	8,345	EUR	19	XPAR	00416115179TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211117 14:33:00	FR0013214145	8,355	EUR	278	XPAR	00416114255TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211117 14:33:00	FR0013214145	8,360	EUR	190	XPAR	00416114253TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211117 14:33:00	FR0013214145	8,360	EUR	67	XPAR	00416114252TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211117 14:33:00	FR0013214145	8,360	EUR	18	XPAR	00416114251TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211117 14:31:42	FR0013214145	8,375	EUR	24	XPAR	00416114213TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211117 14:31:42	FR0013214145	8,375	EUR	1	XPAR	00416114212TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211117 14:31:42	FR0013214145	8,375	EUR	18	XPAR	00416114211TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211117 14:23:34	FR0013214145	8,380	EUR	65	XPAR	00416113967TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211117 14:23:34	FR0013214145	8,385	EUR	205	XPAR	00416113965TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211117 14:23:31	FR0013214145	8,390	EUR	147	XPAR	00416113962TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211117 14:23:31	FR0013214145	8,390	EUR	21	XPAR	00416113960TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211117 14:23:31	FR0013214145	8,390	EUR	1	XPAR	00416113958TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211117 14:23:31	FR0013214145	8,390	EUR	18	XPAR	00416113957TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211117 14:18:46	FR0013214145	8,395	EUR	7	XPAR	00416113804TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211117 14:18:46	FR0013214145	8,395	EUR	12	XPAR	00416113802TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211117 14:18:46	FR0013214145	8,395	EUR	13	XPAR	00416113801TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211117 14:18:46	FR0013214145	8,395	EUR	18	XPAR	00416113798TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211117 14:18:46	FR0013214145	8,395	EUR	44	XPAR	00416113797TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211117 14:04:32	FR0013214145	8,400	EUR	113	XPAR	00416113433TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211117 14:04:32	FR0013214145	8,400	EUR	47	XPAR	00416113432TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211117 14:04:32	FR0013214145	8,410	EUR	47	XPAR	00416113430TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211117 13:49:32	FR0013214145	8,420	EUR	128	XPAR	00416112963TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211117 13:49:32	FR0013214145	8,420	EUR	161	XPAR	00416112962TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211117 13:49:20	FR0013214145	8,435	EUR	181	XPAR	00416112955TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211117 13:49:20	FR0013214145	8,440	EUR	2	XPAR	00416112954TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211117 13:49:20	FR0013214145	8,440	EUR	138	XPAR	00416112953TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211117 13:49:20	FR0013214145	8,440	EUR	18	XPAR	00416112952TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211117 13:40:09	FR0013214145	8,425	EUR	174	XPAR	00416112632TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211117 13:40:09	FR0013214145	8,425	EUR	97	XPAR	00416112630TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211117 13:40:06	FR0013214145	8,430	EUR	146	XPAR	00416112625TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211117 13:40:06	FR0013214145	8,430	EUR	206	XPAR	00416112624TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211117 13:26:07	FR0013214145	8,425	EUR	28	XPAR	00416112293TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211117 13:26:07	FR0013214145	8,425	EUR	141	XPAR	00416112292TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211117 13:26:07	FR0013214145	8,430	EUR	165	XPAR	00416112291TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211117 13:12:41	FR0013214145	8,435	EUR	13	XPAR	00416111824TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211117 13:12:41	FR0013214145	8,435	EUR	80	XPAR	00416111823TRLO1	cover free shares program





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	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211117 10:06:37	FR0013214145	8,515	EUR	193	XPAR	00416105121TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211117 10:06:37	FR0013214145	8,515	EUR	84	XPAR	00416105120TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211117 10:06:37	FR0013214145	8,515	EUR	12	XPAR	00416105118TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211117 10:00:32	FR0013214145	8,520	EUR	6	XPAR	00416104917TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211117 10:00:29	FR0013214145	8,520	EUR	273	XPAR	00416104915TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211117 9:57:53	FR0013214145	8,520	EUR	271	XPAR	00416104881TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211117 9:40:41	FR0013214145	8,490	EUR	41	XPAR	00416104501TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211117 9:40:41	FR0013214145	8,490	EUR	415	XPAR	00416104500TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211117 9:40:41	FR0013214145	8,480	EUR	134	XPAR	00416104497TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211117 9:40:41	FR0013214145	8,480	EUR	63	XPAR	00416104496TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211117 9:40:41	FR0013214145	8,485	EUR	44	XPAR	00416104495TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211117 9:40:41	FR0013214145	8,485	EUR	58	XPAR	00416104493TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211117 9:40:41	FR0013214145	8,485	EUR	125	XPAR	00416104490TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211117 9:40:41	FR0013214145	8,485	EUR	169	XPAR	00416104489TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211117 9:40:41	FR0013214145	8,490	EUR	285	XPAR	00416104487TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211117 9:27:24	FR0013214145	8,485	EUR	367	XPAR	00416104073TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211117 9:27:14	FR0013214145	8,495	EUR	7	XPAR	00416104062TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211117 9:27:14	FR0013214145	8,495	EUR	213	XPAR	00416104061TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211117 9:25:51	FR0013214145	8,500	EUR	124	XPAR	00416103992TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211117 9:25:51	FR0013214145	8,500	EUR	165	XPAR	00416103991TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211117 9:14:20	FR0013214145	8,465	EUR	188	XPAR	00416103410TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211117 9:02:11	FR0013214145	8,430	EUR	138	XPAR	00416103146TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211117 9:02:11	FR0013214145	8,430	EUR	38	XPAR	00416103145TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211117 9:02:11	FR0013214145	8,430	EUR	42	XPAR	00416103144TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211117 9:02:11	FR0013214145	8,435	EUR	127	XPAR	00416103143TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211117 9:02:11	FR0013214145	8,435	EUR	102	XPAR	00416103141TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211117 9:00:33	FR0013214145	8,480	EUR	4	XPAR	00416103041TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211118 17:13:51	FR0013214145	8,460	EUR	1 250	XPAR	00416183350TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211118 17:13:51	FR0013214145	8,460	EUR	750	XPAR	00416183349TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211118 17:01:56	FR0013214145	8,520	EUR	230	XPAR	00416182373TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211118 17:01:56	FR0013214145	8,520	EUR	241	XPAR	00416182371TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211118 16:58:01	FR0013214145	8,500	EUR	46	XPAR	00416181791TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211118 16:48:45	FR0013214145	8,490	EUR	133	XPAR	00416180765TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211118 16:48:45	FR0013214145	8,490	EUR	144	XPAR	00416180764TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211118 16:44:28	FR0013214145	8,500	EUR	138	XPAR	00416180157TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211118 16:44:28	FR0013214145	8,500	EUR	72	XPAR	00416180156TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211118 16:44:28	FR0013214145	8,500	EUR	69	XPAR	00416180155TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211118 16:44:28	FR0013214145	8,500	EUR	223	XPAR	00416180154TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211118 16:31:56	FR0013214145	8,480	EUR	269	XPAR	00416178126TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211118 16:31:56	FR0013214145	8,480	EUR	281	XPAR	00416178124TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211118 16:26:40	FR0013214145	8,470	EUR	267	XPAR	00416177361TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211118 16:26:40	FR0013214145	8,470	EUR	251	XPAR	00416177360TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211118 16:26:40	FR0013214145	8,470	EUR	277	XPAR	00416177358TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211118 16:19:21	FR0013214145	8,490	EUR	175	XPAR	00416176035TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211118 16:19:21	FR0013214145	8,490	EUR	180	XPAR	00416176033TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211118 16:19:21	FR0013214145	8,490	EUR	436	XPAR	00416176029TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211118 16:19:21	FR0013214145	8,500	EUR	23	XPAR	00416176028TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211118 16:19:21	FR0013214145	8,500	EUR	59	XPAR	00416176027TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211118 16:19:21	FR0013214145	8,500	EUR	69	XPAR	00416176025TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211118 16:10:30	FR0013214145	8,500	EUR	173	XPAR	00416175053TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211118 16:10:30	FR0013214145	8,500	EUR	264	XPAR	00416175044TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211118 16:10:30	FR0013214145	8,510	EUR	76	XPAR	00416175043TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211118 15:50:09	FR0013214145	8,390	EUR	217	XPAR	00416171679TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211118 15:43:03	FR0013214145	8,400	EUR	1	XPAR	00416169961TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211118 15:43:03	FR0013214145	8,400	EUR	29	XPAR	00416169958TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211118 15:43:03	FR0013214145	8,400	EUR	81	XPAR	00416169956TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211118 15:43:03	FR0013214145	8,400	EUR	59	XPAR	00416169954TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211118 15:43:03	FR0013214145	8,410	EUR	208	XPAR	00416169953TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211118 15:43:03	FR0013214145	8,410	EUR	131	XPAR	00416169952TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211118 15:43:03	FR0013214145	8,420	EUR	271	XPAR	00416169951TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211118 15:43:03	FR0013214145	8,420	EUR	172	XPAR	00416169949TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211118 15:43:03	FR0013214145	8,430	EUR	104	XPAR	00416169948TRLO1	cover free shares program

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	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211118 15:41:41	FR0013214145	8,440	EUR	72	XPAR	00416169613TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211118 15:39:19	FR0013214145	8,440	EUR	59	XPAR	00416169344TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211118 15:39:19	FR0013214145	8,440	EUR	181	XPAR	00416169343TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211118 15:32:40	FR0013214145	8,410	EUR	230	XPAR	00416168315TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211118 15:30:28	FR0013214145	8,410	EUR	188	XPAR	00416168040TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211118 15:25:48	FR0013214145	8,420	EUR	116	XPAR	00416167690TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211118 15:25:46	FR0013214145	8,420	EUR	100	XPAR	00416167675TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211118 15:25:46	FR0013214145	8,410	EUR	175	XPAR	00416167674TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211118 15:25:46	FR0013214145	8,420	EUR	13	XPAR	00416167673TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211118 15:25:46	FR0013214145	8,420	EUR	181	XPAR	00416167672TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211118 15:16:03	FR0013214145	8,410	EUR	84	XPAR	00416167219TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211118 15:16:03	FR0013214145	8,410	EUR	99	XPAR	00416167218TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211118 15:16:03	FR0013214145	8,410	EUR	157	XPAR	00416167216TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211118 15:16:03	FR0013214145	8,410	EUR	126	XPAR	00416167213TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211118 15:16:03	FR0013214145	8,420	EUR	223	XPAR	00416167212TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211118 14:52:26	FR0013214145	8,400	EUR	121	XPAR	00416166155TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211118 14:43:26	FR0013214145	8,380	EUR	239	XPAR	00416165686TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211118 14:43:26	FR0013214145	8,390	EUR	7	XPAR	00416165685TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211118 14:43:26	FR0013214145	8,390	EUR	24	XPAR	00416165684TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211118 14:43:26	FR0013214145	8,390	EUR	8	XPAR	00416165683TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211118 14:43:26	FR0013214145	8,390	EUR	36	XPAR	00416165682TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211118 14:43:26	FR0013214145	8,390	EUR	203	XPAR	00416165679TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211118 14:43:26	FR0013214145	8,390	EUR	48	XPAR	00416165677TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211118 14:43:26	FR0013214145	8,390	EUR	77	XPAR	00416165676TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211118 14:43:26	FR0013214145	8,390	EUR	159	XPAR	00416165675TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211118 14:33:20	FR0013214145	8,390	EUR	31	XPAR	00416165341TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211118 14:33:20	FR0013214145	8,390	EUR	24	XPAR	00416165340TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211118 14:33:20	FR0013214145	8,390	EUR	98	XPAR	00416165339TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211118 14:33:20	FR0013214145	8,390	EUR	152	XPAR	00416165338TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211118 14:24:33	FR0013214145	8,410	EUR	33	XPAR	00416165156TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211118 14:14:00	FR0013214145	8,410	EUR	320	XPAR	00416164930TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211118 14:14:00	FR0013214145	8,410	EUR	606	XPAR	00416164929TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211118 13:44:10	FR0013214145	8,400	EUR	1	XPAR	00416163934TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211118 13:43:03	FR0013214145	8,400	EUR	223	XPAR	00416163888TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211118 13:26:41	FR0013214145	8,420	EUR	67	XPAR	00416163515TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211118 13:26:41	FR0013214145	8,420	EUR	106	XPAR	00416163514TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211118 13:26:41	FR0013214145	8,430	EUR	173	XPAR	00416163513TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211118 13:04:40	FR0013214145	8,440	EUR	57	XPAR	00416162510TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211118 13:04:40	FR0013214145	8,450	EUR	19	XPAR	00416162508TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211118 13:04:40	FR0013214145	8,450	EUR	5	XPAR	00416162505TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211118 13:04:40	FR0013214145	8,450	EUR	102	XPAR	00416162503TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211118 13:04:40	FR0013214145	8,450	EUR	143	XPAR	00416162502TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211118 13:04:40	FR0013214145	8,460	EUR	39	XPAR	00416162501TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211118 13:04:40	FR0013214145	8,460	EUR	10	XPAR	00416162500TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211118 13:04:40	FR0013214145	8,460	EUR	301	XPAR	00416162499TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211118 12:54:02	FR0013214145	8,460	EUR	134	XPAR	00416162287TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211118 12:54:02	FR0013214145	8,470	EUR	286	XPAR	00416162286TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211118 12:46:01	FR0013214145	8,470	EUR	45	XPAR	00416162108TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211118 12:46:01	FR0013214145	8,470	EUR	52	XPAR	00416162106TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211118 12:46:01	FR0013214145	8,470	EUR	137	XPAR	00416162103TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211118 12:46:01	FR0013214145	8,470	EUR	17	XPAR	00416162102TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211118 12:46:01	FR0013214145	8,480	EUR	14	XPAR	00416162099TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211118 12:46:01	FR0013214145	8,480	EUR	32	XPAR	00416162098TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211118 12:41:02	FR0013214145	8,490	EUR	578	XPAR	00416161985TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211118 12:41:02	FR0013214145	8,490	EUR	98	XPAR	00416161984TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211118 12:41:02	FR0013214145	8,490	EUR	98	XPAR	00416161983TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211118 12:41:02	FR0013214145	8,490	EUR	85	XPAR	00416161982TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211118 12:23:02	FR0013214145	8,460	EUR	114	XPAR	00416161514TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211118 12:23:02	FR0013214145	8,470	EUR	35	XPAR	00416161512TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211118 12:23:02	FR0013214145	8,470	EUR	59	XPAR	00416161511TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211118 12:08:15	FR0013214145	8,460	EUR	55	XPAR	00416160898TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211118 12:08:15	FR0013214145	8,460	EUR	119	XPAR	00416160896TRLO1	cover free shares program

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	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211118 11:37:22	FR0013214145	8,370	EUR	89	XPAR	00416159552TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211118 11:37:22	FR0013214145	8,370	EUR	194	XPAR	00416159551TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211118 11:37:22	FR0013214145	8,380	EUR	84	XPAR	00416159549TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211118 11:37:22	FR0013214145	8,380	EUR	189	XPAR	00416159548TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211118 11:37:22	FR0013214145	8,390	EUR	158	XPAR	00416159546TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211118 11:37:22	FR0013214145	8,390	EUR	197	XPAR	00416159545TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211118 11:31:32	FR0013214145	8,410	EUR	271	XPAR	00416159396TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211118 11:25:15	FR0013214145	8,400	EUR	292	XPAR	00416159245TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211118 11:16:36	FR0013214145	8,410	EUR	291	XPAR	00416159049TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211118 11:12:42	FR0013214145	8,420	EUR	149	XPAR	00416159007TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211118 11:06:32	FR0013214145	8,430	EUR	145	XPAR	00416158854TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211118 11:06:32	FR0013214145	8,430	EUR	169	XPAR	00416158852TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211118 10:59:02	FR0013214145	8,420	EUR	58	XPAR	00416158613TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211118 10:59:02	FR0013214145	8,430	EUR	172	XPAR	00416158612TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211118 10:48:04	FR0013214145	8,440	EUR	129	XPAR	00416158375TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211118 10:48:04	FR0013214145	8,440	EUR	379	XPAR	00416158374TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211118 10:48:04	FR0013214145	8,450	EUR	58	XPAR	00416158373TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211118 10:48:04	FR0013214145	8,450	EUR	203	XPAR	00416158372TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211118 10:32:30	FR0013214145	8,430	EUR	55	XPAR	00416158070TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211118 10:32:30	FR0013214145	8,440	EUR	196	XPAR	00416158067TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211118 10:32:30	FR0013214145	8,440	EUR	72	XPAR	00416158066TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211118 10:26:02	FR0013214145	8,420	EUR	102	XPAR	00416157767TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211118 10:26:02	FR0013214145	8,420	EUR	177	XPAR	00416157766TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211118 10:09:38	FR0013214145	8,390	EUR	274	XPAR	00416157449TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211118 10:08:28	FR0013214145	8,400	EUR	285	XPAR	00416157416TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211118 10:08:28	FR0013214145	8,400	EUR	140	XPAR	00416157415TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211118 10:04:20	FR0013214145	8,390	EUR	38	XPAR	00416157373TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211118 10:04:20	FR0013214145	8,390	EUR	139	XPAR	00416157372TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211118 9:59:58	FR0013214145	8,370	EUR	216	XPAR	00416157270TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211118 9:59:56	FR0013214145	8,380	EUR	660	XPAR	00416157267TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211118 9:59:56	FR0013214145	8,380	EUR	124	XPAR	00416157266TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211118 9:50:18	FR0013214145	8,330	EUR	60	XPAR	00416157008TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211118 9:30:50	FR0013214145	8,320	EUR	255	XPAR	00416156484TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211118 9:30:50	FR0013214145	8,320	EUR	455	XPAR	00416156482TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211118 9:30:50	FR0013214145	8,330	EUR	126	XPAR	00416156480TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211118 9:30:50	FR0013214145	8,330	EUR	162	XPAR	00416156479TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211118 9:30:29	FR0013214145	8,330	EUR	210	XPAR	00416156469TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211118 9:23:06	FR0013214145	8,320	EUR	163	XPAR	00416156167TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211118 9:23:06	FR0013214145	8,330	EUR	98	XPAR	00416156165TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211118 9:23:06	FR0013214145	8,330	EUR	161	XPAR	00416156164TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211118 9:14:07	FR0013214145	8,270	EUR	57	XPAR	00416156001TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211118 9:09:29	FR0013214145	8,290	EUR	51	XPAR	00416155861TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211118 9:09:29	FR0013214145	8,290	EUR	275	XPAR	00416155860TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211118 9:09:29	FR0013214145	8,290	EUR	170	XPAR	00416155859TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211118 9:04:21	FR0013214145	8,320	EUR	153	XPAR	00416155673TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211118 9:04:20	FR0013214145	8,350	EUR	25	XPAR	00416155671TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211118 9:01:05	FR0013214145	8,320	EUR	111	XPAR	00416155575TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 17:29:35	FR0013214145	8,000	EUR	37	XPAR	00416228345TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 17:28:06	FR0013214145	7,995	EUR	1 670	XPAR	00416228128TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 17:28:06	FR0013214145	7,995	EUR	1 505	XPAR	00416228126TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 17:28:06	FR0013214145	7,995	EUR	1 000	XPAR	00416228125TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 17:28:06	FR0013214145	7,995	EUR	200	XPAR	00416228124TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 17:28:06	FR0013214145	7,995	EUR	200	XPAR	00416228123TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 17:28:06	FR0013214145	7,995	EUR	400	XPAR	00416228122TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 17:28:06	FR0013214145	7,995	EUR	25	XPAR	00416228121TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 17:09:12	FR0013214145	8,000	EUR	414	XPAR	00416225860TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 17:09:12	FR0013214145	8,000	EUR	85	XPAR	00416225859TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 17:09:12	FR0013214145	8,000	EUR	685	XPAR	00416225858TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 16:57:38	FR0013214145	7,990	EUR	124	XPAR	00416225205TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 16:57:38	FR0013214145	7,995	EUR	197	XPAR	00416225204TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 16:53:17	FR0013214145	8,000	EUR	124	XPAR	00416225049TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 16:43:12	FR0013214145	7,970	EUR	219	XPAR	00416224565TRLO1	cover free shares program



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	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 16:43:12	FR0013214145	7,975	EUR	167	XPAR	00416224564TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 16:40:38	FR0013214145	7,975	EUR	22	XPAR	00416224446TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 16:24:20	FR0013214145	7,985	EUR	205	XPAR	00416223247TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 16:24:19	FR0013214145	8,000	EUR	236	XPAR	00416223245TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 16:15:32	FR0013214145	7,990	EUR	221	XPAR	00416222449TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 16:00:35	FR0013214145	7,920	EUR	110	XPAR	00416221350TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 16:00:04	FR0013214145	7,930	EUR	151	XPAR	00416221315TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 16:00:02	FR0013214145	7,935	EUR	5	XPAR	00416221311TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 16:00:02	FR0013214145	7,935	EUR	5	XPAR	00416221310TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 16:00:02	FR0013214145	7,935	EUR	109	XPAR	00416221309TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 15:45:37	FR0013214145	7,945	EUR	155	XPAR	00416220221TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 15:44:35	FR0013214145	7,950	EUR	187	XPAR	00416220123TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 15:42:29	FR0013214145	7,955	EUR	158	XPAR	00416219984TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 15:22:18	FR0013214145	7,930	EUR	49	XPAR	00416217305TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 15:22:18	FR0013214145	7,935	EUR	230	XPAR	00416217304TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 15:22:18	FR0013214145	7,940	EUR	153	XPAR	00416217303TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 15:17:17	FR0013214145	7,950	EUR	1 962	XPAR	00416215624TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 15:17:17	FR0013214145	7,950	EUR	61	XPAR	00416215623TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 15:17:17	FR0013214145	7,950	EUR	200	XPAR	00416215622TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 15:17:17	FR0013214145	7,950	EUR	600	XPAR	00416215621TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 15:17:17	FR0013214145	7,950	EUR	177	XPAR	00416215620TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 15:16:53	FR0013214145	7,945	EUR	198	XPAR	00416215604TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 15:16:38	FR0013214145	7,955	EUR	17	XPAR	00416215587TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 15:13:46	FR0013214145	7,960	EUR	162	XPAR	00416214859TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 15:05:52	FR0013214145	7,885	EUR	200	XPAR	00416214379TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 15:05:52	FR0013214145	7,885	EUR	33	XPAR	00416214378TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 14:59:19	FR0013214145	7,900	EUR	224	XPAR	00416214173TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 14:59:14	FR0013214145	7,920	EUR	55	XPAR	00416214155TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 14:59:14	FR0013214145	7,910	EUR	132	XPAR	00416214153TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 14:59:14	FR0013214145	7,910	EUR	62	XPAR	00416214151TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 14:59:14	FR0013214145	7,920	EUR	142	XPAR	00416214149TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 14:59:14	FR0013214145	7,920	EUR	3	XPAR	00416214148TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 14:59:14	FR0013214145	7,920	EUR	16	XPAR	00416214147TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 14:55:05	FR0013214145	7,910	EUR	12	XPAR	00416213887TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 14:44:45	FR0013214145	7,880	EUR	107	XPAR	00416213619TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 14:44:43	FR0013214145	7,885	EUR	148	XPAR	00416213617TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 14:43:59	FR0013214145	7,895	EUR	22	XPAR	00416213593TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 14:42:18	FR0013214145	7,880	EUR	50	XPAR	00416213549TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 14:32:42	FR0013214145	7,865	EUR	221	XPAR	00416213271TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 14:05:31	FR0013214145	7,840	EUR	233	XPAR	00416212182TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 14:05:31	FR0013214145	7,845	EUR	216	XPAR	00416212180TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 14:05:31	FR0013214145	7,850	EUR	122	XPAR	00416212179TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 14:05:31	FR0013214145	7,850	EUR	73	XPAR	00416212178TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 14:05:31	FR0013214145	7,850	EUR	12	XPAR	00416212177TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 14:05:26	FR0013214145	7,850	EUR	13	XPAR	00416212175TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 14:01:07	FR0013214145	7,840	EUR	4	XPAR	00416212032TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 13:56:03	FR0013214145	7,900	EUR	199	XPAR	00416211766TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 13:56:03	FR0013214145	7,905	EUR	103	XPAR	00416211764TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 13:42:07	FR0013214145	8,000	EUR	223	XPAR	00416211015TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 13:42:07	FR0013214145	8,015	EUR	110	XPAR	00416211014TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 13:42:07	FR0013214145	8,020	EUR	68	XPAR	00416211013TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 13:42:07	FR0013214145	8,025	EUR	90	XPAR	00416211012TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 13:36:48	FR0013214145	8,040	EUR	41	XPAR	00416210812TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 13:31:59	FR0013214145	8,060	EUR	86	XPAR	00416210544TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 13:20:46	FR0013214145	8,045	EUR	23	XPAR	00416209515TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 13:20:46	FR0013214145	8,050	EUR	163	XPAR	00416209514TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 13:20:13	FR0013214145	8,055	EUR	84	XPAR	00416209496TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 13:20:13	FR0013214145	8,055	EUR	122	XPAR	00416209494TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 13:18:11	FR0013214145	8,060	EUR	49	XPAR	00416209428TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 13:18:11	FR0013214145	8,060	EUR	63	XPAR	00416209427TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 13:18:11	FR0013214145	8,060	EUR	42	XPAR	00416209426TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 13:18:00	FR0013214145	8,065	EUR	216	XPAR	00416209415TRLO1	cover free shares program

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	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 13:18:00	FR0013214145	8,070	EUR	136	XPAR	00416209414TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 13:14:29	FR0013214145	8,065	EUR	18	XPAR	00416208944TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 13:14:29	FR0013214145	8,065	EUR	48	XPAR	00416208942TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 13:14:29	FR0013214145	8,065	EUR	45	XPAR	00416208941TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 13:07:57	FR0013214145	8,085	EUR	20	XPAR	00416208514TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 13:07:57	FR0013214145	8,090	EUR	5	XPAR	00416208512TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 13:07:22	FR0013214145	8,095	EUR	20	XPAR	00416208468TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 13:03:33	FR0013214145	8,075	EUR	64	XPAR	00416208235TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 13:03:33	FR0013214145	8,075	EUR	22	XPAR	00416208234TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 13:02:04	FR0013214145	8,080	EUR	77	XPAR	00416208039TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 13:01:55	FR0013214145	8,095	EUR	131	XPAR	00416208017TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 13:01:55	FR0013214145	8,100	EUR	41	XPAR	00416208016TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 12:49:28	FR0013214145	8,120	EUR	2	XPAR	00416206710TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 12:49:28	FR0013214145	8,120	EUR	63	XPAR	00416206709TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 12:49:28	FR0013214145	8,120	EUR	57	XPAR	00416206708TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 12:49:26	FR0013214145	8,125	EUR	19	XPAR	00416206706TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 12:49:26	FR0013214145	8,125	EUR	70	XPAR	00416206703TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 12:49:26	FR0013214145	8,130	EUR	218	XPAR	00416206702TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 12:48:21	FR0013214145	8,135	EUR	7	XPAR	00416206646TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 12:38:52	FR0013214145	8,115	EUR	149	XPAR	00416206137TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 12:38:52	FR0013214145	8,120	EUR	149	XPAR	00416206136TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 12:21:11	FR0013214145	8,180	EUR	229	XPAR	00416205277TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 12:19:10	FR0013214145	8,190	EUR	167	XPAR	00416205069TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 12:03:53	FR0013214145	8,190	EUR	94	XPAR	00416204183TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 12:03:53	FR0013214145	8,195	EUR	72	XPAR	00416204178TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 12:03:53	FR0013214145	8,195	EUR	94	XPAR	00416204177TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 12:03:52	FR0013214145	8,200	EUR	236	XPAR	00416204175TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 12:03:52	FR0013214145	8,205	EUR	258	XPAR	00416204173TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 11:54:06	FR0013214145	8,200	EUR	42	XPAR	00416203971TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 11:53:38	FR0013214145	8,230	EUR	16	XPAR	00416203964TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 11:53:38	FR0013214145	8,230	EUR	200	XPAR	00416203963TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 11:47:08	FR0013214145	8,185	EUR	137	XPAR	00416203746TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 11:47:08	FR0013214145	8,195	EUR	157	XPAR	00416203745TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 11:47:08	FR0013214145	8,200	EUR	137	XPAR	00416203743TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 11:39:51	FR0013214145	8,200	EUR	3	XPAR	00416203453TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 11:39:51	FR0013214145	8,200	EUR	31	XPAR	00416203452TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 11:39:51	FR0013214145	8,200	EUR	103	XPAR	00416203451TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 11:39:51	FR0013214145	8,205	EUR	166	XPAR	00416203447TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 11:39:51	FR0013214145	8,210	EUR	13	XPAR	00416203445TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 11:39:51	FR0013214145	8,210	EUR	63	XPAR	00416203444TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 11:39:51	FR0013214145	8,220	EUR	162	XPAR	00416203443TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 11:33:21	FR0013214145	8,215	EUR	175	XPAR	00416202847TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 11:29:25	FR0013214145	8,245	EUR	92	XPAR	00416202678TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 11:29:24	FR0013214145	8,270	EUR	53	XPAR	00416202676TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 11:24:08	FR0013214145	8,265	EUR	7	XPAR	00416202384TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 11:24:08	FR0013214145	8,265	EUR	133	XPAR	00416202382TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 11:24:08	FR0013214145	8,270	EUR	140	XPAR	00416202380TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 11:15:18	FR0013214145	8,250	EUR	223	XPAR	00416202111TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 11:15:18	FR0013214145	8,260	EUR	144	XPAR	00416202110TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 11:07:31	FR0013214145	8,275	EUR	34	XPAR	00416201736TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 11:07:31	FR0013214145	8,265	EUR	222	XPAR	00416201733TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 11:07:31	FR0013214145	8,275	EUR	106	XPAR	00416201732TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 10:49:45	FR0013214145	8,380	EUR	217	XPAR	00416200778TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 10:49:45	FR0013214145	8,385	EUR	123	XPAR	00416200777TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 10:49:45	FR0013214145	8,390	EUR	142	XPAR	00416200776TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 10:49:45	FR0013214145	8,400	EUR	227	XPAR	00416200774TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 10:49:45	FR0013214145	8,400	EUR	5	XPAR	00416200772TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 10:49:45	FR0013214145	8,405	EUR	15	XPAR	00416200771TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 10:29:59	FR0013214145	8,445	EUR	235	XPAR	00416200484TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 10:29:59	FR0013214145	8,450	EUR	29	XPAR	00416200483TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 10:29:59	FR0013214145	8,450	EUR	200	XPAR	00416200482TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 10:12:55	FR0013214145	8,640	EUR	5	XPAR	00416200219TRLO1	cover free shares program

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	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 10:12:55	FR0013214145	8,645	EUR	177	XPAR	00416200218TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 10:12:55	FR0013214145	8,650	EUR	5	XPAR	00416200215TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 10:12:55	FR0013214145	8,655	EUR	232	XPAR	00416200214TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 10:12:55	FR0013214145	8,660	EUR	236	XPAR	00416200212TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 9:59:15	FR0013214145	8,645	EUR	162	XPAR	00416199817TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 9:59:13	FR0013214145	8,655	EUR	124	XPAR	00416199814TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 9:59:13	FR0013214145	8,655	EUR	38	XPAR	00416199813TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 9:49:02	FR0013214145	8,700	EUR	169	XPAR	00416199626TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 9:49:02	FR0013214145	8,705	EUR	36	XPAR	00416199625TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 9:49:02	FR0013214145	8,705	EUR	194	XPAR	00416199624TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 9:49:02	FR0013214145	8,710	EUR	111	XPAR	00416199623TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 9:49:02	FR0013214145	8,710	EUR	42	XPAR	00416199622TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 9:49:02	FR0013214145	8,715	EUR	142	XPAR	00416199620TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 9:46:25	FR0013214145	8,720	EUR	62	XPAR	00416199575TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 9:32:43	FR0013214145	8,715	EUR	26	XPAR	00416199422TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 9:32:43	FR0013214145	8,715	EUR	9	XPAR	00416199421TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 9:32:43	FR0013214145	8,715	EUR	331	XPAR	00416199420TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 9:31:01	FR0013214145	8,740	EUR	162	XPAR	00416199399TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 9:31:01	FR0013214145	8,745	EUR	227	XPAR	00416199398TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 9:31:01	FR0013214145	8,750	EUR	218	XPAR	00416199397TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 9:27:39	FR0013214145	8,750	EUR	165	XPAR	00416199358TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 9:24:49	FR0013214145	8,730	EUR	110	XPAR	00416199320TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 9:24:49	FR0013214145	8,735	EUR	224	XPAR	00416199318TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 9:24:23	FR0013214145	8,745	EUR	175	XPAR	00416199311TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 9:24:14	FR0013214145	8,745	EUR	17	XPAR	00416199308TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 9:24:14	FR0013214145	8,745	EUR	108	XPAR	00416199307TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 9:24:14	FR0013214145	8,745	EUR	195	XPAR	00416199305TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 9:23:56	FR0013214145	8,755	EUR	34	XPAR	00416199302TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 9:23:56	FR0013214145	8,755	EUR	170	XPAR	00416199301TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 9:20:33	FR0013214145	8,720	EUR	5	XPAR	00416199203TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 9:20:33	FR0013214145	8,720	EUR	27	XPAR	00416199202TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 9:20:33	FR0013214145	8,720	EUR	55	XPAR	00416199201TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 9:20:33	FR0013214145	8,720	EUR	35	XPAR	00416199200TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 9:19:13	FR0013214145	8,730	EUR	114	XPAR	00416199167TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 9:19:13	FR0013214145	8,730	EUR	50	XPAR	00416199166TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 9:09:45	FR0013214145	8,640	EUR	13	XPAR	00416198965TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 9:09:45	FR0013214145	8,640	EUR	46	XPAR	00416198964TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 9:09:45	FR0013214145	8,650	EUR	221	XPAR	00416198963TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 9:09:33	FR0013214145	8,675	EUR	550	XPAR	00416198961TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 9:09:12	FR0013214145	8,675	EUR	152	XPAR	00416198954TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 9:07:23	FR0013214145	8,680	EUR	174	XPAR	00416198866TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 9:02:42	FR0013214145	8,620	EUR	88	XPAR	00416198710TRLO1	cover free shares program
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211119 9:02:42	FR0013214145	8,620	EUR	131	XPAR	00416198709TRLO1	cover free shares program