

SMCP

sandro · maje · claudie pierlot · de fursac

Statement of own shares dealings from November 5 to November 12, 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	05/11/2021	FR0013214145	23 000	7,87 €	XPAR
SMCP	SMCP.PA	08/11/2021	FR0013214145	23 000	7,73 €	XPAR
SMCP	SMCP.PA	09/11/2021	FR0013214145	23 000	7,56 €	XPAR
SMCP	SMCP.PA	10/11/2021	FR0013214145	23 000	7,61 €	XPAR
SMCP	SMCP.PA	11/11/2021	FR0013214145	23 000	7,78 €	XPAR
SMCP	SMCP.PA	12/11/2021	FR0013214145	23 000	7,87 €	XPAR
TOTAL				138 000	7,74 €	

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	20211105 16:49:14	FR0013214145	7,910	EUR	66	XPAR	00415655947TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211105 13:25:14	FR0013214145	7,880	EUR	266	XPAR	00415631272TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211105 13:25:14	FR0013214145	7,875	EUR	17	XPAR	00415631270TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211105 13:25:14	FR0013214145	7,875	EUR	157	XPAR	00415631267TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211105 13:25:14	FR0013214145	7,875	EUR	117	XPAR	00415631264TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211105 13:25:14	FR0013214145	7,880	EUR	17	XPAR	00415631263TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211105 13:25:14	FR0013214145	7,880	EUR	18	XPAR	00415631262TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211105 13:25:14	FR0013214145	7,880	EUR	169	XPAR	00415631261TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211105 13:25:14	FR0013214145	7,885	EUR	248	XPAR	00415631260TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211105 13:25:14	FR0013214145	7,885	EUR	5	XPAR	00415631259TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211105 13:25:14	FR0013214145	7,890	EUR	438	XPAR	00415631258TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211105 13:25:14	FR0013214145	7,890	EUR	180	XPAR	00415631257TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211105 13:20:52	FR0013214145	7,890	EUR	301	XPAR	00415631071TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211105 13:13:10	FR0013214145	7,895	EUR	195	XPAR	00415630336TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211105 13:13:10	FR0013214145	7,895	EUR	224	XPAR	00415630335TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211105 13:13:10	FR0013214145	7,895	EUR	502	XPAR	00415630334TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211105 13:13:10	FR0013214145	7,895	EUR	490	XPAR	00415630333TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211105 13:01:12	FR0013214145	7,860	EUR	221	XPAR	00415629727TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211105 12:53:02	FR0013214145	7,890	EUR	165	XPAR	00415629366TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211105 12:53:02	FR0013214145	7,890	EUR	25	XPAR	00415629365TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211105 12:53:02	FR0013214145	7,895	EUR	200	XPAR	00415629363TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211105 12:53:02	FR0013214145	7,895	EUR	38	XPAR	00415629361TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211105 12:53:02	FR0013214145	7,900	EUR	171	XPAR	00415629360TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211105 12:48:17	FR0013214145	7,890	EUR	178	XPAR	00415629143TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211105 12:44:52	FR0013214145	7,900	EUR	132	XPAR	00415628844TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211105 12:38:21	FR0013214145	7,900	EUR	245	XPAR	00415628449TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211105 12:38:21	FR0013214145	7,905	EUR	246	XPAR	00415628448TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211105 12:28:33	FR0013214145	7,860	EUR	131	XPAR	00415627991TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211105 12:28:01	FR0013214145	7,875	EUR	233	XPAR	00415627978TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211105 12:28:01	FR0013214145	7,885	EUR	303	XPAR	00415627977TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211105 12:27:19	FR0013214145	7,880	EUR	62	XPAR	00415627953TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211105 12:27:19	FR0013214145	7,880	EUR	177	XPAR	00415627950TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211105 12:27:19	FR0013214145	7,880	EUR	79	XPAR	00415627949TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211105 12:27:19	FR0013214145	7,885	EUR	163	XPAR	00415627948TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211105 12:25:12	FR0013214145	7,885	EUR	132	XPAR	00415627815TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211105 12:25:12	FR0013214145	7,890	EUR	188	XPAR	00415627814TRLO1	cover of free shares plan

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SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211105 12:17:38	FR0013214145	7,825	EUR	181	XPAR	00415627416TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211105 12:17:38	FR0013214145	7,830	EUR	181	XPAR	00415627415TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211105 11:59:06	FR0013214145	7,750	EUR	172	XPAR	00415626397TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211105 11:59:06	FR0013214145	7,760	EUR	238	XPAR	00415626396TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211105 11:58:53	FR0013214145	7,775	EUR	478	XPAR	00415626379TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211105 11:58:53	FR0013214145	7,780	EUR	29	XPAR	00415626377TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211105 11:58:53	FR0013214145	7,780	EUR	425	XPAR	00415626376TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211105 11:58:53	FR0013214145	7,790	EUR	241	XPAR	00415626375TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211105 11:58:03	FR0013214145	7,805	EUR	176	XPAR	00415626333TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211105 11:58:03	FR0013214145	7,805	EUR	255	XPAR	00415626332TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211105 11:48:40	FR0013214145	7,720	EUR	250	XPAR	00415625659TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211105 11:46:57	FR0013214145	7,735	EUR	110	XPAR	00415625606TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211105 11:43:20	FR0013214145	7,760	EUR	225	XPAR	00415625482TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211105 11:40:02	FR0013214145	7,780	EUR	249	XPAR	00415625438TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211105 11:40:01	FR0013214145	7,785	EUR	180	XPAR	00415625435TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211105 11:40:01	FR0013214145	7,795	EUR	217	XPAR	00415625434TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211105 11:28:32	FR0013214145	7,930	EUR	265	XPAR	00415624734TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211105 11:28:32	FR0013214145	7,930	EUR	63	XPAR	00415624733TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211105 11:28:32	FR0013214145	7,930	EUR	30	XPAR	00415624732TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211105 11:28:32	FR0013214145	7,930	EUR	137	XPAR	00415624730TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211105 11:28:32	FR0013214145	7,930	EUR	83	XPAR	00415624726TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211105 11:28:32	FR0013214145	7,935	EUR	113	XPAR	00415624725TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211105 11:28:32	FR0013214145	7,935	EUR	14	XPAR	00415624724TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211105 11:28:04	FR0013214145	7,940	EUR	76	XPAR	00415624703TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211105 11:28:04	FR0013214145	7,940	EUR	98	XPAR	00415624702TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211105 11:27:02	FR0013214145	7,945	EUR	234	XPAR	00415624625TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211105 11:25:02	FR0013214145	7,950	EUR	91	XPAR	00415624442TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211105 11:25:02	FR0013214145	7,950	EUR	244	XPAR	00415624441TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211105 11:21:30	FR0013214145	7,960	EUR	20	XPAR	00415624257TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211105 11:21:30	FR0013214145	7,960	EUR	219	XPAR	00415624256TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211105 11:21:00	FR0013214145	7,960	EUR	239	XPAR	00415624240TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211105 11:16:07	FR0013214145	7,930	EUR	60	XPAR	00415624062TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211105 11:16:07	FR0013214145	7,930	EUR	49	XPAR	00415624061TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211105 11:16:07	FR0013214145	7,930	EUR	141	XPAR	00415624060TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211105 11:11:50	FR0013214145	7,895	EUR	135	XPAR	00415623825TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211105 11:11:50	FR0013214145	7,895	EUR	120	XPAR	00415623824TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211105 11:03:52	FR0013214145	7,915	EUR	419	XPAR	00415623500TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211105 11:03:52	FR0013214145	7,915	EUR	107	XPAR	00415623498TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211105 11:00:26	FR0013214145	7,935	EUR	55	XPAR	00415623386TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211105 10:59:39	FR0013214145	7,935	EUR	3	XPAR	00415623370TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211105 10:59:39	FR0013214145	7,935	EUR	589	XPAR	00415623368TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211105 10:56:17	FR0013214145	7,910	EUR	166	XPAR	00415623310TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211105 10:52:42	FR0013214145	7,865	EUR	135	XPAR	00415623212TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211105 10:52:42	FR0013214145	7,865	EUR	25	XPAR	00415623211TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211105 10:52:42	FR0013214145	7,865	EUR	14	XPAR	00415623210TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211105 10:52:42	FR0013214145	7,865	EUR	15	XPAR	00415623209TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211105 10:52:42	FR0013214145	7,865	EUR	29	XPAR	00415623206TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211105 10:52:42	FR0013214145	7,865	EUR	34	XPAR	00415623204TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211105 10:52:42	FR0013214145	7,865	EUR	14	XPAR	00415623203TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211105 10:52:42	FR0013214145	7,870	EUR	162	XPAR	00415623202TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211105 10:51:59	FR0013214145	7,870	EUR	109	XPAR	00415623189TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211105 10:51:59	FR0013214145	7,870	EUR	83	XPAR	00415623185TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211105 10:51:59	FR0013214145	7,870	EUR	412	XPAR	00415623184TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211105 10:51:59	FR0013214145	7,870	EUR	254	XPAR	00415623183TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211105 10:47:02	FR0013214145	7,880	EUR	88	XPAR	00415623065TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211105 10:47:02	FR0013214145	7,880	EUR	37	XPAR	00415623064TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211105 10:47:02	FR0013214145	7,880	EUR	225	XPAR	00415623063TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211105 10:40:03	FR0013214145	7,900	EUR	149	XPAR	00415622913TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211105 10:40:03	FR0013214145	7,900	EUR	246	XPAR	00415622912TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211105 10:38:13	FR0013214145	7,915	EUR	117	XPAR	00415622876TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211105 10:32:15	FR0013214145	7,905	EUR	257	XPAR	00415622758TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211105 10:32:15	FR0013214145	7,910	EUR	244	XPAR	00415622757TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211105 10:27:27	FR0013214145	7,920	EUR	76	XPAR	00415622651TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211105 10:27:27	FR0013214145	7,915	EUR	238	XPAR	00415622650TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211105 10:27:27	FR0013214145	7,925	EUR	255	XPAR	00415622649TRLO1	cover of free shares plan

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SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211105 10:24:56	FR0013214145	7,920	EUR	77	XPAR	00415622631TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211105 10:24:56	FR0013214145	7,925	EUR	21	XPAR	00415622630TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211105 10:24:54	FR0013214145	7,935	EUR	258	XPAR	00415622627TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211105 10:17:38	FR0013214145	7,940	EUR	239	XPAR	00415622461TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211105 10:17:26	FR0013214145	7,965	EUR	244	XPAR	00415622457TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211105 10:15:09	FR0013214145	7,940	EUR	64	XPAR	00415622409TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211105 10:15:09	FR0013214145	7,940	EUR	64	XPAR	00415622408TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211105 10:15:09	FR0013214145	7,935	EUR	22	XPAR	00415622407TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211105 10:15:09	FR0013214145	7,935	EUR	16	XPAR	00415622406TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211105 10:15:09	FR0013214145	7,935	EUR	168	XPAR	00415622405TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211105 9:28:51	FR0013214145	7,795	EUR	214	XPAR	00415621206TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211105 9:25:31	FR0013214145	7,795	EUR	46	XPAR	00415621076TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211105 9:25:31	FR0013214145	7,785	EUR	149	XPAR	00415621074TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211105 9:25:31	FR0013214145	7,785	EUR	50	XPAR	00415621072TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211105 9:25:31	FR0013214145	7,790	EUR	208	XPAR	00415621071TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211105 9:25:31	FR0013214145	7,795	EUR	132	XPAR	00415621069TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211105 9:20:42	FR0013214145	7,815	EUR	140	XPAR	00415620900TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211105 9:20:42	FR0013214145	7,825	EUR	258	XPAR	00415620899TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211105 9:19:49	FR0013214145	7,855	EUR	118	XPAR	00415620870TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211105 9:19:06	FR0013214145	7,840	EUR	247	XPAR	00415620823TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211105 9:16:32	FR0013214145	7,860	EUR	239	XPAR	00415620725TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211105 9:16:32	FR0013214145	7,865	EUR	151	XPAR	00415620724TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211105 9:14:03	FR0013214145	7,825	EUR	156	XPAR	00415620632TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211105 9:13:41	FR0013214145	7,825	EUR	246	XPAR	00415620602TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211105 9:11:41	FR0013214145	7,800	EUR	106	XPAR	00415620413TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211105 9:11:41	FR0013214145	7,805	EUR	150	XPAR	00415620410TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211105 9:11:41	FR0013214145	7,820	EUR	147	XPAR	00415620409TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211105 9:11:29	FR0013214145	7,825	EUR	140	XPAR	00415620404TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211105 9:11:29	FR0013214145	7,825	EUR	190	XPAR	00415620401TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211105 9:11:29	FR0013214145	7,825	EUR	271	XPAR	00415620400TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211105 9:11:29	FR0013214145	7,825	EUR	59	XPAR	00415620399TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211105 9:09:25	FR0013214145	7,805	EUR	50	XPAR	00415620280TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211105 9:09:25	FR0013214145	7,805	EUR	500	XPAR	00415620279TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211105 9:06:41	FR0013214145	7,800	EUR	139	XPAR	00415620124TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211105 9:06:41	FR0013214145	7,800	EUR	35	XPAR	00415620123TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211105 9:04:41	FR0013214145	7,770	EUR	553	XPAR	00415620031TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211105 9:04:41	FR0013214145	7,770	EUR	39	XPAR	00415620030TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211108 16:58:23	FR0013214145	7,670	EUR	1 569	XPAR	00415734527TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211108 16:54:19	FR0013214145	7,670	EUR	299	XPAR	00415733719TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211108 16:42:09	FR0013214145	7,645	EUR	228	XPAR	00415730776TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211108 16:41:12	FR0013214145	7,645	EUR	104	XPAR	00415730646TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211108 16:41:12	FR0013214145	7,645	EUR	118	XPAR	00415730643TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211108 16:41:11	FR0013214145	7,645	EUR	55	XPAR	00415730616TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211108 16:28:01	FR0013214145	7,700	EUR	650	XPAR	00415727987TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211108 16:28:01	FR0013214145	7,700	EUR	45	XPAR	00415727985TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211108 16:28:01	FR0013214145	7,695	EUR	18	XPAR	00415727983TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211108 16:28:01	FR0013214145	7,695	EUR	55	XPAR	00415727981TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211108 16:28:01	FR0013214145	7,695	EUR	5	XPAR	00415727979TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211108 16:28:01	FR0013214145	7,695	EUR	69	XPAR	00415727977TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211108 16:28:01	FR0013214145	7,695	EUR	131	XPAR	00415727976TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211108 16:28:01	FR0013214145	7,700	EUR	25	XPAR	00415727973TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211108 16:18:39	FR0013214145	7,695	EUR	52	XPAR	00415725518TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211108 16:18:39	FR0013214145	7,695	EUR	50	XPAR	00415725517TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211108 16:18:39	FR0013214145	7,695	EUR	13	XPAR	00415725516TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211108 16:16:12	FR0013214145	7,700	EUR	9	XPAR	00415724984TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211108 16:02:06	FR0013214145	7,700	EUR	9	XPAR	00415720965TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211108 16:02:06	FR0013214145	7,705	EUR	164	XPAR	00415720964TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211108 16:02:06	FR0013214145	7,710	EUR	164	XPAR	00415720963TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211108 15:59:15	FR0013214145	7,725	EUR	34	XPAR	00415720495TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211108 15:56:28	FR0013214145	7,725	EUR	111	XPAR	00415719772TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211108 15:55:53	FR0013214145	7,730	EUR	278	XPAR	00415719651TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211108 15:55:53	FR0013214145	7,735	EUR	33	XPAR	00415719650TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211108 15:55:53	FR0013214145	7,735	EUR	180	XPAR	00415719647TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211108 15:55:53	FR0013214145	7,740	EUR	18	XPAR	00415719645TRLO1	cover of free shares plan

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	20211108 15:55:53	FR0013214145	7,740	EUR	67	XPAR	00415719644TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211108 15:55:53	FR0013214145	7,740	EUR	228	XPAR	00415719643TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211108 15:45:48	FR0013214145	7,745	EUR	134	XPAR	00415717384TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211108 15:33:47	FR0013214145	7,740	EUR	162	XPAR	00415714820TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211108 15:33:47	FR0013214145	7,740	EUR	117	XPAR	00415714819TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211108 15:31:50	FR0013214145	7,720	EUR	146	XPAR	00415714349TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211108 15:31:50	FR0013214145	7,720	EUR	499	XPAR	00415714347TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211108 15:31:50	FR0013214145	7,720	EUR	251	XPAR	00415714346TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211108 15:31:50	FR0013214145	7,720	EUR	350	XPAR	00415714345TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211108 15:31:50	FR0013214145	7,720	EUR	251	XPAR	00415714344TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211108 15:29:09	FR0013214145	7,710	EUR	1	XPAR	00415713356TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211108 15:29:09	FR0013214145	7,710	EUR	251	XPAR	00415713355TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211108 15:29:09	FR0013214145	7,710	EUR	86	XPAR	00415713354TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211108 15:28:12	FR0013214145	7,710	EUR	251	XPAR	00415713318TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211108 15:28:12	FR0013214145	7,710	EUR	499	XPAR	00415713317TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211108 15:28:12	FR0013214145	7,710	EUR	251	XPAR	00415713315TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211108 15:28:12	FR0013214145	7,710	EUR	251	XPAR	00415713314TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211108 15:18:55	FR0013214145	7,715	EUR	283	XPAR	00415712882TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211108 15:14:10	FR0013214145	7,725	EUR	51	XPAR	00415712750TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211108 15:14:10	FR0013214145	7,725	EUR	231	XPAR	00415712749TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211108 15:03:55	FR0013214145	7,720	EUR	265	XPAR	00415711929TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211108 15:03:55	FR0013214145	7,725	EUR	158	XPAR	00415711928TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211108 15:03:55	FR0013214145	7,725	EUR	7	XPAR	00415711927TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211108 14:50:19	FR0013214145	7,735	EUR	287	XPAR	00415711407TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211108 14:50:19	FR0013214145	7,740	EUR	222	XPAR	00415711405TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211108 14:41:26	FR0013214145	7,740	EUR	285	XPAR	00415711222TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211108 14:41:26	FR0013214145	7,750	EUR	204	XPAR	00415711221TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211108 14:33:10	FR0013214145	7,745	EUR	2	XPAR	00415710980TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211108 14:33:10	FR0013214145	7,745	EUR	217	XPAR	00415710979TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211108 14:33:10	FR0013214145	7,750	EUR	126	XPAR	00415710977TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211108 14:33:10	FR0013214145	7,750	EUR	164	XPAR	00415710976TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211108 14:21:33	FR0013214145	7,760	EUR	26	XPAR	00415710615TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211108 14:21:33	FR0013214145	7,760	EUR	41	XPAR	00415710613TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211108 14:21:33	FR0013214145	7,760	EUR	750	XPAR	00415710612TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211108 14:11:51	FR0013214145	7,725	EUR	170	XPAR	00415710156TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211108 14:11:51	FR0013214145	7,725	EUR	63	XPAR	00415710155TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211108 13:48:35	FR0013214145	7,725	EUR	4	XPAR	00415709137TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211108 13:48:35	FR0013214145	7,725	EUR	108	XPAR	00415709136TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211108 13:48:35	FR0013214145	7,725	EUR	51	XPAR	00415709135TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211108 13:26:08	FR0013214145	7,775	EUR	163	XPAR	00415707825TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211108 13:26:08	FR0013214145	7,790	EUR	93	XPAR	00415707821TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211108 13:26:08	FR0013214145	7,785	EUR	291	XPAR	00415707820TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211108 13:26:08	FR0013214145	7,790	EUR	167	XPAR	00415707819TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211108 13:26:08	FR0013214145	7,790	EUR	9	XPAR	00415707818TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211108 13:00:05	FR0013214145	7,755	EUR	241	XPAR	00415706636TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211108 13:00:05	FR0013214145	7,755	EUR	287	XPAR	00415706635TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211108 13:00:05	FR0013214145	7,765	EUR	240	XPAR	00415706634TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211108 13:00:05	FR0013214145	7,765	EUR	194	XPAR	00415706633TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211108 12:57:03	FR0013214145	7,775	EUR	320	XPAR	00415706510TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211108 12:57:03	FR0013214145	7,780	EUR	4	XPAR	00415706509TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211108 12:57:03	FR0013214145	7,780	EUR	4	XPAR	00415706508TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211108 12:40:20	FR0013214145	7,715	EUR	69	XPAR	00415705605TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211108 12:39:56	FR0013214145	7,710	EUR	53	XPAR	00415705596TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211108 12:39:56	FR0013214145	7,710	EUR	62	XPAR	00415705595TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211108 12:39:56	FR0013214145	7,715	EUR	136	XPAR	00415705592TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211108 12:39:56	FR0013214145	7,715	EUR	145	XPAR	00415705591TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211108 12:39:53	FR0013214145	7,720	EUR	15	XPAR	00415705587TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211108 12:39:53	FR0013214145	7,720	EUR	40	XPAR	00415705585TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211108 12:39:53	FR0013214145	7,720	EUR	78	XPAR	00415705582TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211108 12:39:53	FR0013214145	7,720	EUR	11	XPAR	00415705581TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211108 12:39:53	FR0013214145	7,720	EUR	102	XPAR	00415705580TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211108 12:39:53	FR0013214145	7,720	EUR	207	XPAR	00415705579TRLO1	cover of free shares plan

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SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211108 12:34:06	FR0013214145	7,720	EUR	20	XPAR	00415705431TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211108 11:44:24	FR0013214145	7,720	EUR	507	XPAR	00415703282TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211108 11:44:24	FR0013214145	7,725	EUR	120	XPAR	00415703281TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211108 11:44:24	FR0013214145	7,725	EUR	13	XPAR	00415703278TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211108 11:44:24	FR0013214145	7,725	EUR	141	XPAR	00415703277TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211108 11:43:26	FR0013214145	7,740	EUR	343	XPAR	00415703254TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211108 11:43:26	FR0013214145	7,740	EUR	311	XPAR	00415703253TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211108 11:43:26	FR0013214145	7,740	EUR	86	XPAR	00415703252TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211108 11:43:26	FR0013214145	7,740	EUR	124	XPAR	00415703251TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211108 11:30:35	FR0013214145	7,720	EUR	28	XPAR	00415702744TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211108 11:30:35	FR0013214145	7,720	EUR	280	XPAR	00415702743TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211108 11:21:03	FR0013214145	7,675	EUR	68	XPAR	00415702448TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211108 11:20:40	FR0013214145	7,680	EUR	20	XPAR	00415702438TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211108 10:58:55	FR0013214145	7,690	EUR	224	XPAR	00415700759TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211108 10:58:53	FR0013214145	7,695	EUR	224	XPAR	00415700753TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211108 10:58:53	FR0013214145	7,700	EUR	205	XPAR	00415700752TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211108 10:58:53	FR0013214145	7,700	EUR	72	XPAR	00415700751TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211108 10:51:15	FR0013214145	7,705	EUR	73	XPAR	00415700334TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211108 10:35:05	FR0013214145	7,715	EUR	336	XPAR	00415699626TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211108 10:35:05	FR0013214145	7,720	EUR	283	XPAR	00415699624TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211108 10:35:01	FR0013214145	7,725	EUR	200	XPAR	00415699614TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211108 10:35:01	FR0013214145	7,725	EUR	77	XPAR	00415699612TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211108 10:32:28	FR0013214145	7,730	EUR	64	XPAR	00415699524TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211108 10:30:50	FR0013214145	7,735	EUR	277	XPAR	00415699401TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211108 10:25:45	FR0013214145	7,710	EUR	19	XPAR	00415699015TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211108 10:25:45	FR0013214145	7,710	EUR	161	XPAR	00415699014TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211108 10:17:29	FR0013214145	7,705	EUR	177	XPAR	00415699175TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211108 10:17:29	FR0013214145	7,705	EUR	117	XPAR	00415699174TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211108 9:58:08	FR0013214145	7,725	EUR	25	XPAR	00415697502TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211108 9:58:08	FR0013214145	7,725	EUR	7	XPAR	00415697500TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211108 9:58:08	FR0013214145	7,730	EUR	6	XPAR	00415697499TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211108 9:58:08	FR0013214145	7,735	EUR	183	XPAR	00415697498TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211108 9:58:08	FR0013214145	7,735	EUR	2	XPAR	00415697497TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211108 9:58:08	FR0013214145	7,735	EUR	7	XPAR	00415697496TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211108 9:58:04	FR0013214145	7,740	EUR	201	XPAR	00415697490TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211108 9:58:00	FR0013214145	7,745	EUR	224	XPAR	00415697487TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211108 9:58:00	FR0013214145	7,750	EUR	277	XPAR	00415697485TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211108 9:58:00	FR0013214145	7,755	EUR	5	XPAR	00415697483TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211108 9:58:00	FR0013214145	7,755	EUR	41	XPAR	00415697481TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211108 9:58:00	FR0013214145	7,755	EUR	296	XPAR	00415697480TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211108 9:32:49	FR0013214145	7,740	EUR	303	XPAR	00415696662TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211108 9:32:49	FR0013214145	7,745	EUR	278	XPAR	00415696661TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211108 9:32:49	FR0013214145	7,750	EUR	295	XPAR	00415696660TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211108 9:20:12	FR0013214145	7,790	EUR	299	XPAR	00415696180TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211108 9:20:12	FR0013214145	7,795	EUR	80	XPAR	00415696178TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211108 9:20:12	FR0013214145	7,795	EUR	200	XPAR	00415696177TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211108 9:18:21	FR0013214145	7,785	EUR	121	XPAR	00415696102TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211108 9:16:50	FR0013214145	7,760	EUR	154	XPAR	00415696042TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211108 9:16:50	FR0013214145	7,760	EUR	31	XPAR	00415696041TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211108 9:16:50	FR0013214145	7,765	EUR	287	XPAR	00415696040TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211108 9:12:06	FR0013214145	7,830	EUR	181	XPAR	00415695801TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211109 16:53:05	FR0013214145	7,455	EUR	1 989	XPAR	00415784687TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211109 16:53:05	FR0013214145	7,455	EUR	790	XPAR	00415784685TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211109 16:50:42	FR0013214145	7,465	EUR	551	XPAR	00415784229TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211109 16:42:04	FR0013214145	7,455	EUR	80	XPAR	00415782598TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211109 16:38:41	FR0013214145	7,455	EUR	28	XPAR	00415782020TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211109 16:38:41	FR0013214145	7,455	EUR	4	XPAR	00415782018TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211109 16:38:41	FR0013214145	7,455	EUR	5	XPAR	00415782017TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211109 16:38:41	FR0013214145	7,450	EUR	468	XPAR	00415782016TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211109 16:22:44	FR0013214145	7,400	EUR	64	XPAR	00415780180TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211109 16:22:44	FR0013214145	7,400	EUR	222	XPAR	00415780178TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211109 16:19:15	FR0013214145	7,395	EUR	169	XPAR	00415779879TRLO1	cover of free shares plan

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	20211109 16:19:15	FR0013214145	7,395	EUR	173	XPAR	00415779878TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211109 16:19:15	FR0013214145	7,395	EUR	17	XPAR	00415779877TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211109 16:19:15	FR0013214145	7,395	EUR	207	XPAR	00415779876TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211109 16:19:15	FR0013214145	7,400	EUR	5	XPAR	00415779875TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211109 16:13:50	FR0013214145	7,390	EUR	150	XPAR	00415779479TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211109 16:06:03	FR0013214145	7,400	EUR	125	XPAR	00415778769TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211109 16:05:56	FR0013214145	7,410	EUR	27	XPAR	00415778761TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211109 16:05:56	FR0013214145	7,410	EUR	87	XPAR	00415778760TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211109 16:05:00	FR0013214145	7,420	EUR	87	XPAR	00415778671TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211109 15:58:19	FR0013214145	7,435	EUR	127	XPAR	00415778308TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211109 15:54:50	FR0013214145	7,445	EUR	195	XPAR	00415778089TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211109 15:54:50	FR0013214145	7,445	EUR	93	XPAR	00415778088TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211109 15:54:50	FR0013214145	7,450	EUR	288	XPAR	00415778087TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211109 15:49:45	FR0013214145	7,480	EUR	282	XPAR	00415777672TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211109 15:46:51	FR0013214145	7,485	EUR	50	XPAR	00415777492TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211109 15:46:51	FR0013214145	7,485	EUR	136	XPAR	00415777491TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211109 15:46:51	FR0013214145	7,485	EUR	92	XPAR	00415777490TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211109 15:37:28	FR0013214145	7,485	EUR	20	XPAR	00415776875TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211109 15:37:28	FR0013214145	7,485	EUR	50	XPAR	00415776874TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211109 15:37:28	FR0013214145	7,485	EUR	127	XPAR	00415776872TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211109 15:37:28	FR0013214145	7,485	EUR	103	XPAR	00415776870TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211109 15:37:28	FR0013214145	7,490	EUR	285	XPAR	00415776869TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211109 15:24:22	FR0013214145	7,515	EUR	404	XPAR	00415775881TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211109 15:24:22	FR0013214145	7,515	EUR	38	XPAR	00415775880TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211109 15:24:22	FR0013214145	7,525	EUR	208	XPAR	00415775878TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211109 15:20:37	FR0013214145	7,530	EUR	279	XPAR	00415775689TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211109 15:20:37	FR0013214145	7,530	EUR	808	XPAR	00415775687TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211109 14:37:59	FR0013214145	7,485	EUR	201	XPAR	00415773113TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211109 14:37:59	FR0013214145	7,490	EUR	201	XPAR	00415773112TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211109 14:37:59	FR0013214145	7,490	EUR	54	XPAR	00415773111TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211109 14:37:59	FR0013214145	7,495	EUR	275	XPAR	00415773110TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211109 14:17:29	FR0013214145	7,515	EUR	292	XPAR	00415772812TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211109 14:17:29	FR0013214145	7,520	EUR	232	XPAR	00415772807TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211109 14:17:29	FR0013214145	7,530	EUR	48	XPAR	00415772806TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211109 14:17:29	FR0013214145	7,525	EUR	203	XPAR	00415772805TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211109 14:17:29	FR0013214145	7,530	EUR	60	XPAR	00415772803TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211109 14:17:29	FR0013214145	7,530	EUR	143	XPAR	00415772802TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211109 13:45:37	FR0013214145	7,555	EUR	210	XPAR	00415771710TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211109 13:45:36	FR0013214145	7,565	EUR	168	XPAR	00415771708TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211109 13:45:36	FR0013214145	7,575	EUR	1 070	XPAR	00415771706TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211109 13:09:47	FR0013214145	7,540	EUR	582	XPAR	00415770790TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211109 12:37:45	FR0013214145	7,510	EUR	286	XPAR	00415769610TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211109 12:29:36	FR0013214145	7,520	EUR	243	XPAR	00415768954TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211109 12:29:36	FR0013214145	7,525	EUR	243	XPAR	00415768953TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211109 12:14:37	FR0013214145	7,535	EUR	26	XPAR	00415768200TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211109 12:14:37	FR0013214145	7,535	EUR	250	XPAR	00415768199TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211109 11:47:25	FR0013214145	7,540	EUR	200	XPAR	00415767094TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211109 11:47:25	FR0013214145	7,540	EUR	800	XPAR	00415767093TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211109 11:29:31	FR0013214145	7,580	EUR	29	XPAR	00415765711TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211109 11:29:31	FR0013214145	7,580	EUR	98	XPAR	00415765709TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211109 11:29:31	FR0013214145	7,580	EUR	47	XPAR	00415765707TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211109 11:29:31	FR0013214145	7,585	EUR	133	XPAR	00415765705TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211109 11:29:31	FR0013214145	7,585	EUR	162	XPAR	00415765703TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211109 11:29:31	FR0013214145	7,600	EUR	20	XPAR	00415765702TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211109 11:26:58	FR0013214145	7,585	EUR	47	XPAR	00415765595TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211109 11:23:17	FR0013214145	7,595	EUR	72	XPAR	00415765489TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211109 11:23:17	FR0013214145	7,600	EUR	47	XPAR	00415765488TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211109 11:23:17	FR0013214145	7,600	EUR	250	XPAR	00415765487TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211109 11:13:55	FR0013214145	7,625	EUR	693	XPAR	00415765253TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211109 11:13:55	FR0013214145	7,625	EUR	307	XPAR	00415765252TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211109 10:52:44	FR0013214145	7,695	EUR	285	XPAR	00415764211TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211109 10:52:44	FR0013214145	7,700	EUR	275	XPAR	00415764209TRLO1	cover of free shares plan

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	20211110 16:38:31	FR0013214145	7,655	EUR	126	XPAR	00415866989TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211110 16:38:31	FR0013214145	7,655	EUR	251	XPAR	00415866988TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211110 16:38:31	FR0013214145	7,655	EUR	160	XPAR	00415866987TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211110 16:38:31	FR0013214145	7,655	EUR	91	XPAR	00415866986TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211110 15:54:12	FR0013214145	7,700	EUR	139	XPAR	00415860993TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211110 15:54:12	FR0013214145	7,700	EUR	54	XPAR	00415860992TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211110 15:54:12	FR0013214145	7,700	EUR	57	XPAR	00415860991TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211110 15:54:12	FR0013214145	7,700	EUR	250	XPAR	00415860989TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211110 15:47:51	FR0013214145	7,690	EUR	508	XPAR	00415859201TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211110 15:47:51	FR0013214145	7,695	EUR	248	XPAR	00415859200TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211110 15:33:43	FR0013214145	7,685	EUR	128	XPAR	00415855428TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211110 15:30:15	FR0013214145	7,670	EUR	280	XPAR	00415853750TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211110 15:23:01	FR0013214145	7,645	EUR	249	XPAR	00415852850TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211110 15:22:51	FR0013214145	7,650	EUR	192	XPAR	00415852844TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211110 15:10:59	FR0013214145	7,650	EUR	19	XPAR	00415852243TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211110 15:10:59	FR0013214145	7,650	EUR	256	XPAR	00415852242TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211110 14:58:01	FR0013214145	7,635	EUR	251	XPAR	00415851756TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211110 14:58:01	FR0013214145	7,635	EUR	7	XPAR	00415851754TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211110 14:49:25	FR0013214145	7,640	EUR	275	XPAR	00415851059TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211110 14:49:25	FR0013214145	7,645	EUR	117	XPAR	00415851056TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211110 14:49:25	FR0013214145	7,650	EUR	292	XPAR	00415851055TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211110 14:39:23	FR0013214145	7,630	EUR	87	XPAR	00415850617TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211110 14:39:23	FR0013214145	7,635	EUR	550	XPAR	00415850615TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211110 14:39:23	FR0013214145	7,620	EUR	391	XPAR	00415850613TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211110 14:39:23	FR0013214145	7,630	EUR	45	XPAR	00415850612TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211110 14:39:23	FR0013214145	7,630	EUR	73	XPAR	00415850611TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211110 14:39:23	FR0013214145	7,630	EUR	111	XPAR	00415850609TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211110 14:23:03	FR0013214145	7,630	EUR	8	XPAR	00415850187TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211110 14:23:03	FR0013214145	7,630	EUR	226	XPAR	00415850186TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211110 14:19:54	FR0013214145	7,635	EUR	99	XPAR	00415850038TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211110 14:19:54	FR0013214145	7,635	EUR	20	XPAR	00415850037TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211110 14:19:54	FR0013214145	7,635	EUR	52	XPAR	00415850036TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211110 14:19:54	FR0013214145	7,635	EUR	22	XPAR	00415850035TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211110 14:08:24	FR0013214145	7,625	EUR	7	XPAR	00415849497TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211110 14:08:24	FR0013214145	7,625	EUR	82	XPAR	00415849495TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211110 14:08:24	FR0013214145	7,625	EUR	25	XPAR	00415849494TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211110 14:08:24	FR0013214145	7,625	EUR	45	XPAR	00415849493TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211110 14:08:24	FR0013214145	7,625	EUR	8	XPAR	00415849492TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211110 14:08:24	FR0013214145	7,625	EUR	153	XPAR	00415849490TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211110 13:52:53	FR0013214145	7,615	EUR	59	XPAR	00415848704TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211110 13:52:53	FR0013214145	7,615	EUR	700	XPAR	00415848702TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211110 13:52:53	FR0013214145	7,615	EUR	6	XPAR	00415848700TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211110 13:32:12	FR0013214145	7,605	EUR	129	XPAR	00415847745TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211110 12:47:14	FR0013214145	7,550	EUR	98	XPAR	00415845205TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211110 12:47:14	FR0013214145	7,550	EUR	141	XPAR	00415845204TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211110 12:39:10	FR0013214145	7,590	EUR	295	XPAR	00415844673TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211110 12:39:10	FR0013214145	7,595	EUR	294	XPAR	00415844671TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211110 12:20:03	FR0013214145	7,610	EUR	283	XPAR	00415843378TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211110 12:19:28	FR0013214145	7,620	EUR	271	XPAR	00415843370TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211110 12:17:42	FR0013214145	7,625	EUR	195	XPAR	00415843279TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211110 12:17:42	FR0013214145	7,625	EUR	79	XPAR	00415843278TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211110 12:12:37	FR0013214145	7,620	EUR	110	XPAR	00415842964TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211110 12:12:37	FR0013214145	7,620	EUR	107	XPAR	00415842963TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211110 12:07:47	FR0013214145	7,615	EUR	350	XPAR	00415842686TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211110 11:45:11	FR0013214145	7,585	EUR	271	XPAR	00415842341TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211110 11:45:11	FR0013214145	7,590	EUR	286	XPAR	00415842340TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211110 11:39:08	FR0013214145	7,580	EUR	417	XPAR	00415842261TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211110 11:39:08	FR0013214145	7,580	EUR	219	XPAR	00415842260TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211110 11:39:08	FR0013214145	7,580	EUR	270	XPAR	00415842259TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211110 11:14:44	FR0013214145	7,555	EUR	137	XPAR	00415841371TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211110 11:00:10	FR0013214145	7,555	EUR	412	XPAR	00415840989TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211110 11:00:10	FR0013214145	7,555	EUR	138	XPAR	00415840987TRLO1	cover of free shares plan

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	20211110 11:00:10	FR0013214145	7,545	EUR	89	XPAR	00415840984TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211110 11:00:10	FR0013214145	7,545	EUR	325	XPAR	00415840983TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211110 11:00:10	FR0013214145	7,545	EUR	78	XPAR	00415840982TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211110 11:00:10	FR0013214145	7,550	EUR	282	XPAR	00415840981TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211110 11:00:04	FR0013214145	7,555	EUR	197	XPAR	00415840978TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211110 11:00:04	FR0013214145	7,555	EUR	89	XPAR	00415840977TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211110 10:49:49	FR0013214145	7,540	EUR	90	XPAR	00415840660TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211110 10:38:03	FR0013214145	7,535	EUR	145	XPAR	00415840209TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211110 10:32:56	FR0013214145	7,510	EUR	142	XPAR	00415839980TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211110 10:24:00	FR0013214145	7,480	EUR	203	XPAR	00415839763TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211110 10:21:15	FR0013214145	7,495	EUR	47	XPAR	00415839695TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211110 10:21:09	FR0013214145	7,505	EUR	78	XPAR	00415839685TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211110 10:21:09	FR0013214145	7,505	EUR	265	XPAR	00415839683TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211110 10:18:42	FR0013214145	7,510	EUR	179	XPAR	00415839633TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211110 10:15:43	FR0013214145	7,525	EUR	94	XPAR	00415839560TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211110 10:08:31	FR0013214145	7,465	EUR	73	XPAR	00415839327TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211110 10:08:31	FR0013214145	7,465	EUR	131	XPAR	00415839325TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211110 10:07:21	FR0013214145	7,475	EUR	207	XPAR	00415839255TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211110 10:07:21	FR0013214145	7,480	EUR	37	XPAR	00415839253TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211110 10:07:21	FR0013214145	7,480	EUR	2	XPAR	00415839251TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211110 10:07:21	FR0013214145	7,480	EUR	27	XPAR	00415839248TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211110 10:07:21	FR0013214145	7,480	EUR	18	XPAR	00415839247TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211110 10:07:21	FR0013214145	7,480	EUR	104	XPAR	00415839246TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211110 9:51:43	FR0013214145	7,440	EUR	20	XPAR	00415838592TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211110 9:51:43	FR0013214145	7,440	EUR	163	XPAR	00415838591TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211110 9:51:43	FR0013214145	7,445	EUR	59	XPAR	00415838590TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211110 9:51:43	FR0013214145	7,445	EUR	112	XPAR	00415838588TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211110 9:42:00	FR0013214145	7,470	EUR	142	XPAR	00415837734TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211110 9:42:00	FR0013214145	7,470	EUR	51	XPAR	00415837733TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211110 9:42:00	FR0013214145	7,475	EUR	1	XPAR	00415837732TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211110 9:42:00	FR0013214145	7,475	EUR	51	XPAR	00415837730TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211110 9:35:20	FR0013214145	7,490	EUR	272	XPAR	00415837344TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211110 9:29:51	FR0013214145	7,545	EUR	159	XPAR	00415837133TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211110 9:29:30	FR0013214145	7,550	EUR	159	XPAR	00415837123TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211110 9:29:30	FR0013214145	7,555	EUR	51	XPAR	00415837121TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211110 9:29:02	FR0013214145	7,555	EUR	45	XPAR	00415837110TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211110 9:29:02	FR0013214145	7,555	EUR	128	XPAR	00415837109TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211110 9:24:22	FR0013214145	7,570	EUR	32	XPAR	00415836844TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211110 9:24:22	FR0013214145	7,565	EUR	129	XPAR	00415836841TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211110 9:24:22	FR0013214145	7,575	EUR	84	XPAR	00415836840TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211110 9:24:22	FR0013214145	7,575	EUR	180	XPAR	00415836839TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211110 9:24:20	FR0013214145	7,580	EUR	33	XPAR	00415836836TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211110 9:24:20	FR0013214145	7,580	EUR	14	XPAR	00415836835TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211110 9:24:20	FR0013214145	7,580	EUR	122	XPAR	00415836833TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211110 9:21:31	FR0013214145	7,585	EUR	403	XPAR	00415836671TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211110 9:16:10	FR0013214145	7,545	EUR	36	XPAR	00415836398TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211110 9:11:00	FR0013214145	7,505	EUR	23	XPAR	00415836193TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211110 9:05:04	FR0013214145	7,455	EUR	292	XPAR	00415835932TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211111 16:52:07	FR0013214145	7,960	EUR	384	XPAR	00415929263TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211111 16:52:07	FR0013214145	7,960	EUR	123	XPAR	00415929262TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211111 16:41:08	FR0013214145	7,900	EUR	483	XPAR	00415928147TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211111 16:41:08	FR0013214145	7,900	EUR	8	XPAR	00415928144TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211111 16:41:08	FR0013214145	7,900	EUR	2	XPAR	00415928143TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211111 16:41:08	FR0013214145	7,900	EUR	78	XPAR	00415928142TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211111 16:41:08	FR0013214145	7,900	EUR	435	XPAR	00415928141TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211111 16:41:08	FR0013214145	7,900	EUR	487	XPAR	00415928139TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211111 16:41:08	FR0013214145	7,900	EUR	624	XPAR	00415928137TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211111 16:41:08	FR0013214145	7,900	EUR	376	XPAR	00415928136TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211111 16:41:08	FR0013214145	7,900	EUR	1 000	XPAR	00415928135TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211111 16:40:58	FR0013214145	7,900	EUR	1 000	XPAR	00415928119TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211111 15:50:21	FR0013214145	7,995	EUR	872	XPAR	00415922578TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211111 15:35:03	FR0013214145	7,925	EUR	127	XPAR	00415920016TRLO1	cover of free shares plan

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	20211111 15:35:03	FR0013214145	7,925	EUR	160	XPAR	00415920015TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211111 15:35:03	FR0013214145	7,935	EUR	282	XPAR	00415920014TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211111 15:34:51	FR0013214145	7,945	EUR	77	XPAR	00415920003TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211111 15:34:51	FR0013214145	7,950	EUR	276	XPAR	00415920002TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211111 15:34:51	FR0013214145	7,955	EUR	39	XPAR	00415920001TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211111 15:34:51	FR0013214145	7,955	EUR	48	XPAR	00415920000TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211111 15:30:19	FR0013214145	7,935	EUR	241	XPAR	00415919567TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211111 15:10:37	FR0013214145	7,935	EUR	172	XPAR	00415917839TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211111 15:10:37	FR0013214145	7,935	EUR	100	XPAR	00415917838TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211111 15:10:37	FR0013214145	7,940	EUR	278	XPAR	00415917837TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211111 14:41:16	FR0013214145	7,810	EUR	90	XPAR	00415916733TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211111 14:41:16	FR0013214145	7,815	EUR	277	XPAR	00415916730TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211111 14:41:16	FR0013214145	7,820	EUR	156	XPAR	00415916729TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211111 14:41:16	FR0013214145	7,820	EUR	149	XPAR	00415916728TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211111 14:38:10	FR0013214145	7,825	EUR	40	XPAR	00415916675TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211111 14:38:10	FR0013214145	7,825	EUR	181	XPAR	00415916674TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211111 14:38:09	FR0013214145	7,835	EUR	188	XPAR	00415916663TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211111 14:38:09	FR0013214145	7,840	EUR	204	XPAR	00415916662TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211111 14:38:09	FR0013214145	7,840	EUR	193	XPAR	00415916661TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211111 14:25:50	FR0013214145	7,790	EUR	138	XPAR	00415916384TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211111 14:25:50	FR0013214145	7,790	EUR	276	XPAR	00415916383TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211111 14:24:26	FR0013214145	7,800	EUR	520	XPAR	00415916315TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211111 14:24:26	FR0013214145	7,800	EUR	30	XPAR	00415916314TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211111 14:22:31	FR0013214145	7,720	EUR	30	XPAR	00415916257TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211111 14:22:31	FR0013214145	7,720	EUR	90	XPAR	00415916256TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211111 14:22:31	FR0013214145	7,720	EUR	29	XPAR	00415916255TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211111 14:22:31	FR0013214145	7,720	EUR	155	XPAR	00415916253TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211111 14:22:31	FR0013214145	7,720	EUR	136	XPAR	00415916252TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211111 14:22:31	FR0013214145	7,705	EUR	136	XPAR	00415916248TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211111 14:22:31	FR0013214145	7,705	EUR	4	XPAR	00415916245TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211111 14:22:31	FR0013214145	7,705	EUR	12	XPAR	00415916243TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211111 14:22:31	FR0013214145	7,700	EUR	58	XPAR	00415916241TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211111 14:22:31	FR0013214145	7,700	EUR	13	XPAR	00415916240TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211111 14:22:31	FR0013214145	7,700	EUR	182	XPAR	00415916239TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211111 14:22:31	FR0013214145	7,700	EUR	129	XPAR	00415916237TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211111 14:22:31	FR0013214145	7,705	EUR	28	XPAR	00415916234TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211111 14:22:31	FR0013214145	7,705	EUR	49	XPAR	00415916233TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211111 14:22:31	FR0013214145	7,705	EUR	71	XPAR	00415916232TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211111 14:22:31	FR0013214145	7,710	EUR	186	XPAR	00415916231TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211111 12:34:15	FR0013214145	7,625	EUR	289	XPAR	00415910765TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211111 12:34:15	FR0013214145	7,630	EUR	286	XPAR	00415910764TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211111 12:21:07	FR0013214145	7,630	EUR	30	XPAR	00415910066TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211111 12:21:04	FR0013214145	7,645	EUR	248	XPAR	00415910058TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211111 12:21:04	FR0013214145	7,645	EUR	52	XPAR	00415910057TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211111 12:13:44	FR0013214145	7,645	EUR	57	XPAR	00415909312TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211111 12:13:44	FR0013214145	7,645	EUR	8	XPAR	00415909311TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211111 12:13:44	FR0013214145	7,650	EUR	110	XPAR	00415909309TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211111 12:13:44	FR0013214145	7,650	EUR	162	XPAR	00415909308TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211111 12:13:00	FR0013214145	7,665	EUR	403	XPAR	00415909142TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211111 11:55:11	FR0013214145	7,660	EUR	526	XPAR	00415907242TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211111 11:55:11	FR0013214145	7,660	EUR	474	XPAR	00415907241TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211111 11:38:27	FR0013214145	7,650	EUR	220	XPAR	00415905988TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211111 11:38:27	FR0013214145	7,635	EUR	285	XPAR	00415905986TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211111 11:38:27	FR0013214145	7,645	EUR	170	XPAR	00415905985TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211111 11:38:27	FR0013214145	7,650	EUR	222	XPAR	00415905981TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211111 11:38:27	FR0013214145	7,650	EUR	886	XPAR	00415905980TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211111 11:38:27	FR0013214145	7,650	EUR	114	XPAR	00415905979TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211111 10:56:00	FR0013214145	7,700	EUR	341	XPAR	00415903884TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211111 10:55:59	FR0013214145	7,705	EUR	93	XPAR	00415903881TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211111 10:55:59	FR0013214145	7,705	EUR	192	XPAR	00415903880TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211111 10:55:57	FR0013214145	7,710	EUR	176	XPAR	00415903873TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211111 10:55:57	FR0013214145	7,715	EUR	220	XPAR	00415903872TRLO1	cover of free shares plan

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	20211111 10:55:57	FR0013214145	7,720	EUR	257	XPAR	00415903870TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211111 10:47:38	FR0013214145	7,725	EUR	290	XPAR	00415903506TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211111 10:47:38	FR0013214145	7,730	EUR	140	XPAR	00415903504TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211111 10:47:38	FR0013214145	7,730	EUR	151	XPAR	00415903503TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211111 10:37:55	FR0013214145	7,720	EUR	164	XPAR	00415903091TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211111 10:37:50	FR0013214145	7,720	EUR	116	XPAR	00415903082TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211111 10:37:50	FR0013214145	7,725	EUR	273	XPAR	00415903081TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211111 10:32:02	FR0013214145	7,735	EUR	521	XPAR	00415902418TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211111 10:04:30	FR0013214145	7,625	EUR	8	XPAR	00415901321TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211111 10:04:30	FR0013214145	7,625	EUR	68	XPAR	00415901320TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211111 10:04:30	FR0013214145	7,625	EUR	33	XPAR	00415901319TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211111 10:04:30	FR0013214145	7,630	EUR	119	XPAR	00415901317TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211111 10:04:30	FR0013214145	7,630	EUR	100	XPAR	00415901316TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211111 10:04:30	FR0013214145	7,630	EUR	28	XPAR	00415901315TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211111 10:04:30	FR0013214145	7,630	EUR	33	XPAR	00415901313TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211111 10:04:30	FR0013214145	7,635	EUR	62	XPAR	00415901312TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211111 10:04:20	FR0013214145	7,650	EUR	290	XPAR	00415901303TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211111 10:04:20	FR0013214145	7,655	EUR	107	XPAR	00415901302TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211111 10:04:20	FR0013214145	7,655	EUR	52	XPAR	00415901301TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211111 10:04:20	FR0013214145	7,655	EUR	166	XPAR	00415901299TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211111 10:04:20	FR0013214145	7,655	EUR	14	XPAR	00415901298TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211111 9:58:04	FR0013214145	7,635	EUR	11	XPAR	00415901108TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211111 9:58:04	FR0013214145	7,635	EUR	168	XPAR	00415901106TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211111 9:38:41	FR0013214145	7,685	EUR	23	XPAR	00415900467TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211111 9:38:41	FR0013214145	7,685	EUR	150	XPAR	00415900464TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211111 9:38:41	FR0013214145	7,685	EUR	5	XPAR	00415900463TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211111 9:38:41	FR0013214145	7,685	EUR	87	XPAR	00415900462TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211111 9:38:41	FR0013214145	7,690	EUR	360	XPAR	00415900461TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211111 9:38:41	FR0013214145	7,695	EUR	337	XPAR	00415900459TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211111 9:38:41	FR0013214145	7,695	EUR	112	XPAR	00415900457TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211111 9:38:41	FR0013214145	7,695	EUR	33	XPAR	00415900456TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211111 9:37:39	FR0013214145	7,695	EUR	267	XPAR	00415900436TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211111 9:37:39	FR0013214145	7,705	EUR	540	XPAR	00415900435TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211111 9:19:39	FR0013214145	7,670	EUR	54	XPAR	00415899272TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211111 9:19:39	FR0013214145	7,675	EUR	319	XPAR	00415899271TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211111 9:19:39	FR0013214145	7,655	EUR	7	XPAR	00415899270TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211111 9:19:39	FR0013214145	7,655	EUR	49	XPAR	00415899269TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211111 9:19:39	FR0013214145	7,655	EUR	86	XPAR	00415899266TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211111 9:19:39	FR0013214145	7,660	EUR	91	XPAR	00415899264TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211111 9:19:39	FR0013214145	7,660	EUR	60	XPAR	00415899263TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211111 9:19:39	FR0013214145	7,665	EUR	130	XPAR	00415899262TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211111 9:19:39	FR0013214145	7,670	EUR	133	XPAR	00415899261TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211112 17:14:30	FR0013214145	7,895	EUR	245	XPAR	00415983849TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211112 17:14:30	FR0013214145	7,895	EUR	117	XPAR	00415983848TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211112 17:14:30	FR0013214145	7,895	EUR	44	XPAR	00415983846TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211112 17:14:30	FR0013214145	7,895	EUR	537	XPAR	00415983845TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211112 17:14:30	FR0013214145	7,895	EUR	7	XPAR	00415983844TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211112 17:14:30	FR0013214145	7,895	EUR	130	XPAR	00415983843TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211112 17:02:56	FR0013214145	7,850	EUR	277	XPAR	00415982588TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211112 17:02:56	FR0013214145	7,855	EUR	288	XPAR	00415982587TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211112 16:43:45	FR0013214145	7,875	EUR	289	XPAR	00415980813TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211112 16:43:45	FR0013214145	7,880	EUR	145	XPAR	00415980812TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211112 16:43:45	FR0013214145	7,880	EUR	144	XPAR	00415980811TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211112 16:43:45	FR0013214145	7,880	EUR	147	XPAR	00415980810TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211112 16:43:08	FR0013214145	7,885	EUR	117	XPAR	00415980768TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211112 16:43:08	FR0013214145	7,885	EUR	126	XPAR	00415980766TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211112 16:43:08	FR0013214145	7,885	EUR	59	XPAR	00415980765TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211112 16:43:08	FR0013214145	7,885	EUR	26	XPAR	00415980763TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211112 16:43:08	FR0013214145	7,885	EUR	41	XPAR	00415980761TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211112 16:43:08	FR0013214145	7,885	EUR	40	XPAR	00415980759TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211112 16:43:08	FR0013214145	7,890	EUR	401	XPAR	00415980758TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211112 16:43:08	FR0013214145	7,895	EUR	2	XPAR	00415980757TRLO1	cover of free shares plan

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	20211112 16:43:08	FR0013214145	7,895	EUR	140	XPAR	00415980756TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211112 16:39:56	FR0013214145	7,900	EUR	16	XPAR	00415980408TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211112 16:39:56	FR0013214145	7,890	EUR	88	XPAR	00415980407TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211112 16:39:56	FR0013214145	7,890	EUR	240	XPAR	00415980406TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211112 16:39:56	FR0013214145	7,900	EUR	17	XPAR	00415980405TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211112 16:11:32	FR0013214145	7,850	EUR	287	XPAR	00415977910TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211112 16:11:32	FR0013214145	7,855	EUR	123	XPAR	00415977909TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211112 16:11:30	FR0013214145	7,855	EUR	148	XPAR	00415977899TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211112 15:57:28	FR0013214145	7,850	EUR	286	XPAR	00415975641TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211112 15:57:28	FR0013214145	7,855	EUR	273	XPAR	00415975640TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211112 15:56:58	FR0013214145	7,860	EUR	173	XPAR	00415975617TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211112 15:56:58	FR0013214145	7,865	EUR	253	XPAR	00415975616TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211112 15:36:26	FR0013214145	7,815	EUR	241	XPAR	00415971366TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211112 15:36:21	FR0013214145	7,825	EUR	180	XPAR	00415971361TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211112 15:36:21	FR0013214145	7,825	EUR	105	XPAR	00415971359TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211112 15:36:17	FR0013214145	7,835	EUR	210	XPAR	00415971352TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211112 15:36:17	FR0013214145	7,845	EUR	272	XPAR	00415971351TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211112 15:35:54	FR0013214145	7,825	EUR	100	XPAR	00415971269TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211112 15:35:49	FR0013214145	7,825	EUR	67	XPAR	00415971261TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211112 15:20:57	FR0013214145	7,840	EUR	242	XPAR	00415968505TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211112 15:20:57	FR0013214145	7,845	EUR	72	XPAR	00415968502TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211112 15:20:57	FR0013214145	7,845	EUR	12	XPAR	00415968501TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211112 15:20:25	FR0013214145	7,855	EUR	27	XPAR	00415968482TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211112 15:20:25	FR0013214145	7,855	EUR	86	XPAR	00415968481TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211112 15:20:25	FR0013214145	7,855	EUR	124	XPAR	00415968479TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211112 15:20:07	FR0013214145	7,860	EUR	102	XPAR	00415968472TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211112 15:17:43	FR0013214145	7,865	EUR	172	XPAR	00415968414TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211112 14:47:00	FR0013214145	7,860	EUR	16	XPAR	00415966519TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211112 14:47:00	FR0013214145	7,865	EUR	183	XPAR	00415966518TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211112 14:47:00	FR0013214145	7,865	EUR	47	XPAR	00415966516TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211112 14:47:00	FR0013214145	7,870	EUR	206	XPAR	00415966513TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211112 14:47:00	FR0013214145	7,870	EUR	276	XPAR	00415966512TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211112 14:45:52	FR0013214145	7,875	EUR	367	XPAR	00415966435TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211112 14:45:52	FR0013214145	7,875	EUR	56	XPAR	00415966434TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211112 14:44:48	FR0013214145	7,880	EUR	162	XPAR	00415966426TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211112 14:25:13	FR0013214145	7,850	EUR	70	XPAR	00415965553TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211112 14:05:35	FR0013214145	7,815	EUR	243	XPAR	00415964561TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211112 14:05:35	FR0013214145	7,820	EUR	272	XPAR	00415964560TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211112 13:48:25	FR0013214145	7,800	EUR	101	XPAR	00415963739TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211112 13:45:16	FR0013214145	7,840	EUR	12	XPAR	00415963623TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211112 13:45:16	FR0013214145	7,840	EUR	272	XPAR	00415963622TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211112 13:45:16	FR0013214145	7,845	EUR	168	XPAR	00415963621TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211112 13:30:58	FR0013214145	7,740	EUR	281	XPAR	00415963289TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211112 13:18:10	FR0013214145	7,500	EUR	226	XPAR	00415962999TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211112 13:13:43	FR0013214145	7,540	EUR	135	XPAR	00415962846TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211112 13:13:43	FR0013214145	7,540	EUR	640	XPAR	00415962845TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211112 13:13:43	FR0013214145	7,540	EUR	125	XPAR	00415962844TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211112 13:13:43	FR0013214145	7,540	EUR	100	XPAR	00415962843TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211112 12:53:48	FR0013214145	7,630	EUR	141	XPAR	00415962125TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211112 12:53:48	FR0013214145	7,630	EUR	141	XPAR	00415962123TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211112 12:53:48	FR0013214145	7,635	EUR	289	XPAR	00415962122TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211112 12:51:02	FR0013214145	7,640	EUR	92	XPAR	00415962039TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211112 12:51:02	FR0013214145	7,640	EUR	151	XPAR	00415962038TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211112 12:51:02	FR0013214145	7,650	EUR	91	XPAR	00415962037TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211112 12:49:18	FR0013214145	7,665	EUR	34	XPAR	00415961932TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211112 12:48:53	FR0013214145	7,665	EUR	36	XPAR	00415961877TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211112 12:48:53	FR0013214145	7,665	EUR	28	XPAR	00415961876TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211112 12:34:55	FR0013214145	7,685	EUR	140	XPAR	00415961072TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211112 12:34:53	FR0013214145	7,695	EUR	91	XPAR	00415961067TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211112 12:34:53	FR0013214145	7,695	EUR	19	XPAR	00415961066TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211112 12:34:53	FR0013214145	7,695	EUR	87	XPAR	00415961065TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211112 12:34:53	FR0013214145	7,695	EUR	2	XPAR	00415961064TRLO1	cover of free shares plan

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	20211112 12:34:22	FR0013214145	7,710	EUR	50	XPAR	00415961026TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211112 12:08:05	FR0013214145	7,765	EUR	287	XPAR	00415959878TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211112 12:07:35	FR0013214145	7,770	EUR	182	XPAR	00415959857TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211112 12:07:35	FR0013214145	7,770	EUR	103	XPAR	00415959856TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211112 12:07:35	FR0013214145	7,775	EUR	148	XPAR	00415959853TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211112 12:07:35	FR0013214145	7,775	EUR	139	XPAR	00415959852TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211112 12:07:25	FR0013214145	7,785	EUR	52	XPAR	00415959845TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211112 12:07:25	FR0013214145	7,790	EUR	33	XPAR	00415959844TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211112 12:04:34	FR0013214145	7,785	EUR	34	XPAR	00415959740TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211112 11:48:49	FR0013214145	7,790	EUR	100	XPAR	00415958916TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211112 11:47:19	FR0013214145	7,800	EUR	157	XPAR	00415958857TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211112 11:47:19	FR0013214145	7,805	EUR	274	XPAR	00415958856TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211112 11:29:48	FR0013214145	7,935	EUR	275	XPAR	00415957771TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211112 11:29:48	FR0013214145	7,940	EUR	286	XPAR	00415957770TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211112 11:22:36	FR0013214145	8,000	EUR	1	XPAR	00415957434TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211112 11:21:36	FR0013214145	8,015	EUR	32	XPAR	00415957368TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211112 11:21:36	FR0013214145	8,015	EUR	36	XPAR	00415957367TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211112 11:21:36	FR0013214145	8,015	EUR	1	XPAR	00415957365TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211112 11:15:38	FR0013214145	8,075	EUR	135	XPAR	00415957123TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211112 11:15:38	FR0013214145	8,075	EUR	111	XPAR	00415957122TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211112 11:15:38	FR0013214145	8,075	EUR	34	XPAR	00415957121TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211112 11:15:38	FR0013214145	8,080	EUR	161	XPAR	00415957120TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211112 11:15:38	FR0013214145	8,080	EUR	51	XPAR	00415957119TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211112 11:10:45	FR0013214145	8,080	EUR	175	XPAR	00415957006TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211112 11:10:45	FR0013214145	8,080	EUR	100	XPAR	00415957005TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211112 11:09:44	FR0013214145	8,080	EUR	10	XPAR	00415956976TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211112 10:46:50	FR0013214145	8,040	EUR	127	XPAR	00415956230TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211112 10:46:50	FR0013214145	8,045	EUR	143	XPAR	00415956228TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211112 10:46:50	FR0013214145	8,045	EUR	51	XPAR	00415956225TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211112 10:46:50	FR0013214145	8,045	EUR	21	XPAR	00415956224TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211112 10:46:50	FR0013214145	8,045	EUR	20	XPAR	00415956223TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211112 10:46:50	FR0013214145	8,045	EUR	35	XPAR	00415956222TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211112 10:46:50	FR0013214145	8,050	EUR	215	XPAR	00415956221TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211112 10:46:50	FR0013214145	8,060	EUR	153	XPAR	00415956218TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211112 10:46:50	FR0013214145	8,065	EUR	201	XPAR	00415956217TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211112 10:34:30	FR0013214145	8,050	EUR	55	XPAR	00415955594TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211112 10:33:00	FR0013214145	8,070	EUR	234	XPAR	00415955495TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211112 10:33:00	FR0013214145	8,075	EUR	179	XPAR	00415955494TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211112 10:24:15	FR0013214145	8,030	EUR	758	XPAR	00415955127TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211112 10:24:15	FR0013214145	8,030	EUR	242	XPAR	00415955126TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211112 10:24:03	FR0013214145	8,030	EUR	86	XPAR	00415955119TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211112 10:24:03	FR0013214145	8,030	EUR	14	XPAR	00415955118TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211112 10:20:30	FR0013214145	7,955	EUR	148	XPAR	00415955050TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211112 10:20:30	FR0013214145	7,960	EUR	109	XPAR	00415955048TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211112 10:20:30	FR0013214145	7,960	EUR	68	XPAR	00415955047TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211112 10:20:30	FR0013214145	7,960	EUR	7	XPAR	00415955046TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211112 10:20:30	FR0013214145	7,965	EUR	218	XPAR	00415955045TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211112 10:20:30	FR0013214145	7,970	EUR	201	XPAR	00415955043TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211112 10:16:57	FR0013214145	7,965	EUR	21	XPAR	00415955005TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211112 10:16:36	FR0013214145	7,965	EUR	44	XPAR	00415954989TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211112 10:15:58	FR0013214145	7,980	EUR	90	XPAR	00415954980TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211112 10:15:58	FR0013214145	7,980	EUR	500	XPAR	00415954977TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211112 10:15:58	FR0013214145	7,980	EUR	89	XPAR	00415954976TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211112 10:15:58	FR0013214145	7,980	EUR	8	XPAR	00415954975TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211112 10:15:58	FR0013214145	7,980	EUR	372	XPAR	00415954974TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211112 10:15:24	FR0013214145	7,980	EUR	75	XPAR	00415954968TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211112 10:04:59	FR0013214145	7,950	EUR	1	XPAR	00415954610TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211112 10:04:59	FR0013214145	7,950	EUR	25	XPAR	00415954608TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211112 9:54:35	FR0013214145	7,920	EUR	133	XPAR	00415954035TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211112 9:54:35	FR0013214145	7,945	EUR	534	XPAR	00415954034TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211112 9:46:07	FR0013214145	7,915	EUR	50	XPAR	00415953560TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211112 9:46:07	FR0013214145	7,915	EUR	54	XPAR	00415953559TRLO1	cover of free shares plan

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	20211112 9:34:40	FR0013214145	7,865	EUR	320	XPAR	00415953200TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211112 9:34:40	FR0013214145	7,870	EUR	7	XPAR	00415953198TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211112 9:34:40	FR0013214145	7,870	EUR	139	XPAR	00415953196TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211112 9:26:57	FR0013214145	7,880	EUR	48	XPAR	00415953009TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211112 9:26:57	FR0013214145	7,880	EUR	165	XPAR	00415953007TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211112 9:23:45	FR0013214145	7,900	EUR	205	XPAR	00415952929TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211112 9:23:12	FR0013214145	7,875	EUR	144	XPAR	00415952922TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211112 9:23:12	FR0013214145	7,875	EUR	133	XPAR	00415952921TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211112 9:19:06	FR0013214145	7,840	EUR	97	XPAR	00415952829TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211112 9:19:06	FR0013214145	7,840	EUR	91	XPAR	00415952828TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211112 9:15:02	FR0013214145	7,820	EUR	47	XPAR	00415952513TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211112 9:15:00	FR0013214145	7,815	EUR	126	XPAR	00415952508TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211112 9:15:00	FR0013214145	7,815	EUR	5	XPAR	00415952505TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211112 9:15:00	FR0013214145	7,815	EUR	148	XPAR	00415952503TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211112 9:15:00	FR0013214145	7,820	EUR	22	XPAR	00415952502TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211112 9:15:00	FR0013214145	7,820	EUR	27	XPAR	00415952501TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211112 9:15:00	FR0013214145	7,820	EUR	33	XPAR	00415952500TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211112 9:15:00	FR0013214145	7,820	EUR	43	XPAR	00415952499TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211112 9:07:31	FR0013214145	7,790	EUR	44	XPAR	00415952264TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211112 9:07:31	FR0013214145	7,790	EUR	26	XPAR	00415952262TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211112 9:07:31	FR0013214145	7,795	EUR	70	XPAR	00415952261TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211112 9:03:00	FR0013214145	7,790	EUR	139	XPAR	00415952148TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211112 9:03:00	FR0013214145	7,800	EUR	77	XPAR	00415952147TRLO1	cover of free shares plan
SMCP	SMCP.PA	Rothschild	969500IKNV38EK1P8O50	20211112 9:02:11	FR0013214145	7,825	EUR	58	XPAR	00415952127TRLO1	cover of free shares plan