

Company Name	Ticker	Primary ISIN	Country	Meeting Date	Meeting Type	Percentage Votable Shares	Votable Shares	Shares on Loan	Shares Voted	Proposal Code	Proposal Code Category	Vote Instruction
Derichebourg SA	DBG	FR0000053381	France	27-janv-22	Annual/Special	0,60227	960006	0	960006	M0227	Company Articles	For
Derichebourg SA	DBG	FR0000053381	France	27-janv-22	Annual/Special	0,60227	960006	0	960006	M0126	Company Articles	For
Derichebourg SA	DBG	FR0000053381	France	27-janv-22	Annual/Special	0,60227	960006	0	960006	M0126	Company Articles	For
Derichebourg SA	DBG	FR0000053381	France	27-janv-22	Annual/Special	0,60227	960006	0	960006	M0126	Company Articles	For
Derichebourg SA	DBG	FR0000053381	France	27-janv-22	Annual/Special	0,60227	960006	0	960006	M0116	Routine Business	For
Bigben Interactive SA	BIG	FR0000074072	France	28-janv-22	Extraordinary Shareholders	1,46282	271060	1000	271060	M0126	Company Articles	For
Bigben Interactive SA	BIG	FR0000074072	France	28-janv-22	Extraordinary Shareholders	1,46282	271060	1000	271060	M0107	Routine Business	For
Bigben Interactive SA	BIG	FR0000074072	France	28-janv-22	Extraordinary Shareholders	1,46282	271060	1000	271060	M0116	Routine Business	For
Cint Group AB	CINT	SE0015483276	Sweden	01-févr-22	Extraordinary Shareholders	0,19841	422562	0	422562	M0164	Routine Business	For
Cint Group AB	CINT	SE0015483276	Sweden	01-févr-22	Extraordinary Shareholders	0,19841	422562	0	422562	M0168	Routine Business	For
Cint Group AB	CINT	SE0015483276	Sweden	01-févr-22	Extraordinary Shareholders	0,19841	422562	0	422562	M0117	Routine Business	For
Cint Group AB	CINT	SE0015483276	Sweden	01-févr-22	Extraordinary Shareholders	0,19841	422562	0	422562	M0169	Routine Business	For
Cint Group AB	CINT	SE0015483276	Sweden	01-févr-22	Extraordinary Shareholders	0,19841	422562	0	422562	M0129	Routine Business	For
Cint Group AB	CINT	SE0015483276	Sweden	01-févr-22	Extraordinary Shareholders	0,19841	422562	0	422562	M0170	Routine Business	For
Cint Group AB	CINT	SE0015483276	Sweden	01-févr-22	Extraordinary Shareholders	0,19841	422562	0	422562	M0214	Director Election	For
Cint Group AB	CINT	SE0015483276	Sweden	01-févr-22	Extraordinary Shareholders	0,19841	422562	0	422562	M0271	Director Related	For
Cint Group AB	CINT	SE0015483276	Sweden	01-févr-22	Extraordinary Shareholders	0,19841	422562	0	422562	M0219	Compensation	For
Cint Group AB	CINT	SE0015483276	Sweden	01-févr-22	Extraordinary Shareholders	0,19841	422562	0	422562	M0165	Routine Business	For
VERBIO Vereinigte BioEnergie AG VBK		DE000A0JL9W6	Germany	04-févr-22	Annual	0,02320	14706	0	0	M0150	Routine Business	For
VERBIO Vereinigte BioEnergie AG VBK		DE000A0JL9W6	Germany	04-févr-22	Annual	0,02320	14706	0	0	M0152	Routine Business	For
VERBIO Vereinigte BioEnergie AG VBK		DE000A0JL9W6	Germany	04-févr-22	Annual	0,02320	14706	0	0	M0260	Director Related	For
VERBIO Vereinigte BioEnergie AG VBK		DE000A0JL9W6	Germany	04-févr-22	Annual	0,02320	14706	0	0	M0261	Director Related	For
VERBIO Vereinigte BioEnergie AG VBK		DE000A0JL9W6	Germany	04-févr-22	Annual	0,02320	14706	0	0	M0101	Audit Related	For
VERBIO Vereinigte BioEnergie AG VBK		DE000A0JL9W6	Germany	04-févr-22	Annual	0,02320	14706	0	0	M0379	Capitalization	For
VERBIO Vereinigte BioEnergie AG VBK		DE000A0JL9W6	Germany	04-févr-22	Annual	0,02320	14706	0	0	M0570	Compensation	For
VERBIO Vereinigte BioEnergie AG VBK		DE000A0JL9W6	Germany	04-févr-22	Annual	0,02320	14706	0	0	M0378	Company Articles	For
VERBIO Vereinigte BioEnergie AG VBK		DE000A0JL9W6	Germany	04-févr-22	Annual	0,02320	14706	0	0	M0459	Strategic Transactions	For
Jupiter Dynamic Bond		LU0853555380	Luxembourg	09-févr-22	Annual		59108	0	0	M0105	Routine Business	For
Jupiter Dynamic Bond		LU0853555380	Luxembourg	09-févr-22	Annual		59108	0	0	M0264	Director Related	For
Jupiter Dynamic Bond		LU0853555380	Luxembourg	09-févr-22	Annual		59108	0	0	M0214	Director Election	For
Jupiter Dynamic Bond		LU0853555380	Luxembourg	09-févr-22	Annual		59108	0	0	M0101	Audit Related	For
Jupiter Dynamic Bond		LU0853555380	Luxembourg	09-févr-22	Annual		59108	0	0	M0219	Compensation	For
OVH Groupe SAS	OVH	FR0014005HJ9	France	15-févr-22	Annual	0,07170	136612	112385	0	M0105	Routine Business	For
OVH Groupe SAS	OVH	FR0014005HJ9	France	15-févr-22	Annual	0,07170	136612	112385	0	M0104	Routine Business	For
OVH Groupe SAS	OVH	FR0014005HJ9	France	15-févr-22	Annual	0,07170	136612	112385	0	M0152	Routine Business	For
OVH Groupe SAS	OVH	FR0014005HJ9	France	15-févr-22	Annual	0,07170	136612	112385	0	M0157	Director Related	For
OVH Groupe SAS	OVH	FR0014005HJ9	France	15-févr-22	Annual	0,07170	136612	112385	0	M0157	Director Related	For
OVH Groupe SAS	OVH	FR0014005HJ9	France	15-févr-22	Annual	0,07170	136612	112385	0	M0123	Non-Routine Business	For
OVH Groupe SAS	OVH	FR0014005HJ9	France	15-févr-22	Annual	0,07170	136612	112385	0	M0570	Compensation	For
OVH Groupe SAS	OVH	FR0014005HJ9	France	15-févr-22	Annual	0,07170	136612	112385	0	M0570	Compensation	For
OVH Groupe SAS	OVH	FR0014005HJ9	France	15-févr-22	Annual	0,07170	136612	112385	0	M0570	Compensation	For
OVH Groupe SAS	OVH	FR0014005HJ9	France	15-févr-22	Annual	0,07170	136612	112385	0	M0318	Capitalization	For
OVH Groupe SAS	OVH	FR0014005HJ9	France	15-févr-22	Annual	0,07170	136612	112385	0	M0116	Routine Business	For
Siemens Healthineers AG	SHL	DE000SHL1006	Germany	15-févr-22	Annual	0,00115	13012	0	0	M0150	Routine Business	For
Siemens Healthineers AG	SHL	DE000SHL1006	Germany	15-févr-22	Annual	0,00115	13012	0	0	M0152	Routine Business	For
Siemens Healthineers AG	SHL	DE000SHL1006	Germany	15-févr-22	Annual	0,00115	13012	0	0	M0260	Director Related	For
Siemens Healthineers AG	SHL	DE000SHL1006	Germany	15-févr-22	Annual	0,00115	13012	0	0	M0260	Director Related	For
Siemens Healthineers AG	SHL	DE000SHL1006	Germany	15-févr-22	Annual	0,00115	13012	0	0	M0260	Director Related	For
Siemens Healthineers AG	SHL	DE000SHL1006	Germany	15-févr-22	Annual	0,00115	13012	0	0	M0260	Director Related	For
Siemens Healthineers AG	SHL	DE000SHL1006	Germany	15-févr-22	Annual	0,00115	13012	0	0	M0261	Director Related	For
Siemens Healthineers AG	SHL	DE000SHL1006	Germany	15-févr-22	Annual	0,00115	13012	0	0	M0261	Director Related	For
Siemens Healthineers AG	SHL	DE000SHL1006	Germany	15-févr-22	Annual	0,00115	13012	0	0	M0261	Director Related	For
Siemens Healthineers AG	SHL	DE000SHL1006	Germany	15-févr-22	Annual	0,00115	13012	0	0	M0261	Director Related	For
Siemens Healthineers AG	SHL	DE000SHL1006	Germany	15-févr-22	Annual	0,00115	13012	0	0	M0261	Director Related	For
Siemens Healthineers AG	SHL	DE000SHL1006	Germany	15-févr-22	Annual	0,00115	13012	0	0	M0261	Director Related	For
Siemens Healthineers AG	SHL	DE000SHL1006	Germany	15-févr-22	Annual	0,00115	13012	0	0	M0261	Director Related	For
Siemens Healthineers AG	SHL	DE000SHL1006	Germany	15-févr-22	Annual	0,00115	13012	0	0	M0261	Director Related	For
Siemens Healthineers AG	SHL	DE000SHL1006	Germany	15-févr-22	Annual	0,00115	13012	0	0	M0261	Director Related	For
Siemens Healthineers AG	SHL	DE000SHL1006	Germany	15-févr-22	Annual	0,00115	13012	0	0	M0261	Director Related	For
Siemens Healthineers AG	SHL	DE000SHL1006	Germany	15-févr-22	Annual	0,00115	13012	0	0	M0261	Director Related	For
Siemens Healthineers AG	SHL	DE000SHL1006	Germany	15-févr-22	Annual	0,00115	13012	0	0	M0101	Audit Related	For
Siemens Healthineers AG	SHL	DE000SHL1006	Germany	15-févr-22	Annual	0,00115	13012	0	0	M0379	Capitalization	For
Siemens Healthineers AG	SHL	DE000SHL1006	Germany	15-févr-22	Annual	0,00115	13012	0	0	M0358	Capitalization	For

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Siemens Healthineers AG	SHL	DE000SHL1006	Germany	15-févr-22	Annual	0,00115	13012	0	0	M0346	Capitalization	
Siemens Healthineers AG	SHL	DE000SHL1006	Germany	15-févr-22	Annual	0,00115	13012	0	0	M0550	Compensation	
Stillfront Group AB	SF	SE0015346135	Sweden	23-févr-22	Extraordinary Shareholders	0,12566	644908	0	0	M0164	Routine Business	
Stillfront Group AB	SF	SE0015346135	Sweden	23-févr-22	Extraordinary Shareholders	0,12566	644908	0	0	M0168	Routine Business	
Stillfront Group AB	SF	SE0015346135	Sweden	23-févr-22	Extraordinary Shareholders	0,12566	644908	0	0	M0117	Routine Business	
Stillfront Group AB	SF	SE0015346135	Sweden	23-févr-22	Extraordinary Shareholders	0,12566	644908	0	0	M0169	Routine Business	
Stillfront Group AB	SF	SE0015346135	Sweden	23-févr-22	Extraordinary Shareholders	0,12566	644908	0	0	M0129	Routine Business	
Stillfront Group AB	SF	SE0015346135	Sweden	23-févr-22	Extraordinary Shareholders	0,12566	644908	0	0	M0170	Routine Business	
Stillfront Group AB	SF	SE0015346135	Sweden	23-févr-22	Extraordinary Shareholders	0,12566	644908	0	0	M0410	Strategic Transactions	
Stillfront Group AB	SF	SE0015346135	Sweden	23-févr-22	Extraordinary Shareholders	0,12566	644908	0	0	M0165	Routine Business	
Fontaine Pajot SA	ALFPC	FR0010485268	France	25-févr-22	Annual/Special	1,68302	28056	0	28056	M0105	Routine Business	For
Fontaine Pajot SA	ALFPC	FR0010485268	France	25-févr-22	Annual/Special	1,68302	28056	0	28056	M0104	Routine Business	For
Fontaine Pajot SA	ALFPC	FR0010485268	France	25-févr-22	Annual/Special	1,68302	28056	0	28056	M0152	Routine Business	For
Fontaine Pajot SA	ALFPC	FR0010485268	France	25-févr-22	Annual/Special	1,68302	28056	0	28056	M0123	Non-Routine Business	For
Fontaine Pajot SA	ALFPC	FR0010485268	France	25-févr-22	Annual/Special	1,68302	28056	0	28056	M0318	Capitalization	For
Fontaine Pajot SA	ALFPC	FR0010485268	France	25-févr-22	Annual/Special	1,68302	28056	0	28056	M0219	Compensation	For
Fontaine Pajot SA	ALFPC	FR0010485268	France	25-févr-22	Annual/Special	1,68302	28056	0	28056	M0201	Director Election	Against
Fontaine Pajot SA	ALFPC	FR0010485268	France	25-févr-22	Annual/Special	1,68302	28056	0	28056	M0201	Director Election	Against
Fontaine Pajot SA	ALFPC	FR0010485268	France	25-févr-22	Annual/Special	1,68302	28056	0	28056	M0331	Capitalization	Against
Fontaine Pajot SA	ALFPC	FR0010485268	France	25-févr-22	Annual/Special	1,68302	28056	0	28056	M0329	Capitalization	For
Fontaine Pajot SA	ALFPC	FR0010485268	France	25-févr-22	Annual/Special	1,68302	28056	0	28056	M0384	Capitalization	Against
Fontaine Pajot SA	ALFPC	FR0010485268	France	25-févr-22	Annual/Special	1,68302	28056	0	28056	M0507	Compensation	Against
Fontaine Pajot SA	ALFPC	FR0010485268	France	25-févr-22	Annual/Special	1,68302	28056	0	28056	M0501	Compensation	Against
Fontaine Pajot SA	ALFPC	FR0010485268	France	25-févr-22	Annual/Special	1,68302	28056	0	28056	M0510	Compensation	For
Fontaine Pajot SA	ALFPC	FR0010485268	France	25-févr-22	Annual/Special	1,68302	28056	0	28056	M0116	Routine Business	For
Netcompany Group A/S	NETC	DK0060952919	Denmark	02-mars-22	Annual	0,14193	70967	0	0	M0150	Routine Business	
Netcompany Group A/S	NETC	DK0060952919	Denmark	02-mars-22	Annual	0,14193	70967	0	0	M0105	Routine Business	
Netcompany Group A/S	NETC	DK0060952919	Denmark	02-mars-22	Annual	0,14193	70967	0	0	M0152	Routine Business	
Netcompany Group A/S	NETC	DK0060952919	Denmark	02-mars-22	Annual	0,14193	70967	0	0	M0550	Compensation	
Netcompany Group A/S	NETC	DK0060952919	Denmark	02-mars-22	Annual	0,14193	70967	0	0	M0219	Compensation	
Netcompany Group A/S	NETC	DK0060952919	Denmark	02-mars-22	Annual	0,14193	70967	0	0	M0201	Director Election	
Netcompany Group A/S	NETC	DK0060952919	Denmark	02-mars-22	Annual	0,14193	70967	0	0	M0201	Director Election	
Netcompany Group A/S	NETC	DK0060952919	Denmark	02-mars-22	Annual	0,14193	70967	0	0	M0201	Director Election	
Netcompany Group A/S	NETC	DK0060952919	Denmark	02-mars-22	Annual	0,14193	70967	0	0	M0201	Director Election	
Netcompany Group A/S	NETC	DK0060952919	Denmark	02-mars-22	Annual	0,14193	70967	0	0	M0201	Director Election	
Netcompany Group A/S	NETC	DK0060952919	Denmark	02-mars-22	Annual	0,14193	70967	0	0	M0101	Audit Related	
Netcompany Group A/S	NETC	DK0060952919	Denmark	02-mars-22	Annual	0,14193	70967	0	0	M0318	Capitalization	
Netcompany Group A/S	NETC	DK0060952919	Denmark	02-mars-22	Annual	0,14193	70967	0	0	M0570	Compensation	
Netcompany Group A/S	NETC	DK0060952919	Denmark	02-mars-22	Annual	0,14193	70967	0	0	M0175	Routine Business	
Maat Pharma SA	MAAT	FR0012634822	France	03-mars-22	Extraordinary Shareholders	0,20231	20000	0	0	M0318	Capitalization	
Maat Pharma SA	MAAT	FR0012634822	France	03-mars-22	Extraordinary Shareholders	0,20231	20000	0	0	M0374	Capitalization	
Maat Pharma SA	MAAT	FR0012634822	France	03-mars-22	Extraordinary Shareholders	0,20231	20000	0	0	M0116	Routine Business	
Marel hf	MAREL	IS0000000388	Iceland	16-mars-22	Annual	0,09175	707436	0	0	M0168	Routine Business	
Marel hf	MAREL	IS0000000388	Iceland	16-mars-22	Annual	0,09175	707436	0	0	M0150	Routine Business	
Marel hf	MAREL	IS0000000388	Iceland	16-mars-22	Annual	0,09175	707436	0	0	M0198	Routine Business	
Marel hf	MAREL	IS0000000388	Iceland	16-mars-22	Annual	0,09175	707436	0	0	M0105	Routine Business	
Marel hf	MAREL	IS0000000388	Iceland	16-mars-22	Annual	0,09175	707436	0	0	M0152	Routine Business	
Marel hf	MAREL	IS0000000388	Iceland	16-mars-22	Annual	0,09175	707436	0	0	M0550	Compensation	
Marel hf	MAREL	IS0000000388	Iceland	16-mars-22	Annual	0,09175	707436	0	0	M0570	Compensation	
Marel hf	MAREL	IS0000000388	Iceland	16-mars-22	Annual	0,09175	707436	0	0	M0501	Compensation	
Marel hf	MAREL	IS0000000388	Iceland	16-mars-22	Annual	0,09175	707436	0	0	M0219	Compensation	
Marel hf	MAREL	IS0000000388	Iceland	16-mars-22	Annual	0,09175	707436	0	0	M0109	Audit Related	
Marel hf	MAREL	IS0000000388	Iceland	16-mars-22	Annual	0,09175	707436	0	0	M0227	Company Articles	
Marel hf	MAREL	IS0000000388	Iceland	16-mars-22	Annual	0,09175	707436	0	0	M0331	Capitalization	
Marel hf	MAREL	IS0000000388	Iceland	16-mars-22	Annual	0,09175	707436	0	0	M0202	Director Related	
Marel hf	MAREL	IS0000000388	Iceland	16-mars-22	Annual	0,09175	707436	0	0	M0201	Director Election	
Marel hf	MAREL	IS0000000388	Iceland	16-mars-22	Annual	0,09175	707436	0	0	M0201	Director Election	
Marel hf	MAREL	IS0000000388	Iceland	16-mars-22	Annual	0,09175	707436	0	0	M0201	Director Election	
Marel hf	MAREL	IS0000000388	Iceland	16-mars-22	Annual	0,09175	707436	0	0	M0201	Director Election	
Marel hf	MAREL	IS0000000388	Iceland	16-mars-22	Annual	0,09175	707436	0	0	M0201	Director Election	
Marel hf	MAREL	IS0000000388	Iceland	16-mars-22	Annual	0,09175	707436	0	0	M0201	Director Election	

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Marel hf	MAREL	IS0000000388	Iceland	16-mars-22	Annual	0,09175	707436	0	0	M0201	Director Election	
Marel hf	MAREL	IS0000000388	Iceland	16-mars-22	Annual	0,09175	707436	0	0	M0101	Audit Related	
Marel hf	MAREL	IS0000000388	Iceland	16-mars-22	Annual	0,09175	707436	0	0	M0318	Capitalization	
Marel hf	MAREL	IS0000000388	Iceland	16-mars-22	Annual	0,09175	707436	0	0	M0175	Routine Business	
Swedish Stirling AB	STRLNG	SE0009143993	Sweden	21-mars-22	Extraordinary Shareholders	0,06586	230000	0	0	M0168	Routine Business	
Swedish Stirling AB	STRLNG	SE0009143993	Sweden	21-mars-22	Extraordinary Shareholders	0,06586	230000	0	0	M0117	Routine Business	
Swedish Stirling AB	STRLNG	SE0009143993	Sweden	21-mars-22	Extraordinary Shareholders	0,06586	230000	0	0	M0169	Routine Business	
Swedish Stirling AB	STRLNG	SE0009143993	Sweden	21-mars-22	Extraordinary Shareholders	0,06586	230000	0	0	M0129	Routine Business	
Swedish Stirling AB	STRLNG	SE0009143993	Sweden	21-mars-22	Extraordinary Shareholders	0,06586	230000	0	0	M0170	Routine Business	
Swedish Stirling AB	STRLNG	SE0009143993	Sweden	21-mars-22	Extraordinary Shareholders	0,06586	230000	0	0	M0378	Company Articles	
Swedish Stirling AB	STRLNG	SE0009143993	Sweden	21-mars-22	Extraordinary Shareholders	0,06586	230000	0	0	M0331	Capitalization	
Graines Voltz SA	GRVO	FR0000065971	France	22-mars-22	Annual	1,06865	15816	0	15816	M0151	Routine Business	Against
Graines Voltz SA	GRVO	FR0000065971	France	22-mars-22	Annual	1,06865	15816	0	15816	M0123	Non-Routine Business	For
Graines Voltz SA	GRVO	FR0000065971	France	22-mars-22	Annual	1,06865	15816	0	15816	M0152	Routine Business	For
Graines Voltz SA	GRVO	FR0000065971	France	22-mars-22	Annual	1,06865	15816	0	15816	M0550	Compensation	Against
Graines Voltz SA	GRVO	FR0000065971	France	22-mars-22	Annual	1,06865	15816	0	15816	M0201	Director Election	Against
Graines Voltz SA	GRVO	FR0000065971	France	22-mars-22	Annual	1,06865	15816	0	15816	M0201	Director Election	Against
Graines Voltz SA	GRVO	FR0000065971	France	22-mars-22	Annual	1,06865	15816	0	15816	M0318	Capitalization	For
Graines Voltz SA	GRVO	FR0000065971	France	22-mars-22	Annual	1,06865	15816	0	15816	M0116	Routine Business	For
Omer-Decugis & Cie SA	ALODC	FR0014003T71	France	22-mars-22	Annual/Special	2,79263	239999	0	239999	M0151	Routine Business	For
Omer-Decugis & Cie SA	ALODC	FR0014003T71	France	22-mars-22	Annual/Special	2,79263	239999	0	239999	M0260	Director Related	For
Omer-Decugis & Cie SA	ALODC	FR0014003T71	France	22-mars-22	Annual/Special	2,79263	239999	0	239999	M0104	Routine Business	For
Omer-Decugis & Cie SA	ALODC	FR0014003T71	France	22-mars-22	Annual/Special	2,79263	239999	0	239999	M0173	Routine Business	For
Omer-Decugis & Cie SA	ALODC	FR0014003T71	France	22-mars-22	Annual/Special	2,79263	239999	0	239999	M0152	Routine Business	For
Omer-Decugis & Cie SA	ALODC	FR0014003T71	France	22-mars-22	Annual/Special	2,79263	239999	0	239999	M0123	Non-Routine Business	For
Omer-Decugis & Cie SA	ALODC	FR0014003T71	France	22-mars-22	Annual/Special	2,79263	239999	0	239999	M0318	Capitalization	For
Omer-Decugis & Cie SA	ALODC	FR0014003T71	France	22-mars-22	Annual/Special	2,79263	239999	0	239999	M0329	Capitalization	For
Omer-Decugis & Cie SA	ALODC	FR0014003T71	France	22-mars-22	Annual/Special	2,79263	239999	0	239999	M0331	Capitalization	Against
Omer-Decugis & Cie SA	ALODC	FR0014003T71	France	22-mars-22	Annual/Special	2,79263	239999	0	239999	M0323	Capitalization	Against
Omer-Decugis & Cie SA	ALODC	FR0014003T71	France	22-mars-22	Annual/Special	2,79263	239999	0	239999	M0323	Capitalization	Against
Omer-Decugis & Cie SA	ALODC	FR0014003T71	France	22-mars-22	Annual/Special	2,79263	239999	0	239999	M0384	Capitalization	Against
Omer-Decugis & Cie SA	ALODC	FR0014003T71	France	22-mars-22	Annual/Special	2,79263	239999	0	239999	M0510	Compensation	For
Omer-Decugis & Cie SA	ALODC	FR0014003T71	France	22-mars-22	Annual/Special	2,79263	239999	0	239999	M0507	Compensation	Against
Omer-Decugis & Cie SA	ALODC	FR0014003T71	France	22-mars-22	Annual/Special	2,79263	239999	0	239999	M0367	Capitalization	For
Omer-Decugis & Cie SA	ALODC	FR0014003T71	France	22-mars-22	Annual/Special	2,79263	239999	0	239999	M0374	Capitalization	For
Omer-Decugis & Cie SA	ALODC	FR0014003T71	France	22-mars-22	Annual/Special	2,79263	239999	0	239999	M0116	Routine Business	For
Bankinter SA	BKT	ES0113679I37	Spain	23-mars-22	Annual	0,01289	115869	0	0	M0104	Routine Business	
Bankinter SA	BKT	ES0113679I37	Spain	23-mars-22	Annual	0,01289	115869	0	0	M0701	E&S Blended	
Bankinter SA	BKT	ES0113679I37	Spain	23-mars-22	Annual	0,01289	115869	0	0	M0264	Director Related	
Bankinter SA	BKT	ES0113679I37	Spain	23-mars-22	Annual	0,01289	115869	0	0	M0152	Routine Business	
Bankinter SA	BKT	ES0113679I37	Spain	23-mars-22	Annual	0,01289	115869	0	0	M0227	Company Articles	
Bankinter SA	BKT	ES0113679I37	Spain	23-mars-22	Annual	0,01289	115869	0	0	M0227	Company Articles	
Bankinter SA	BKT	ES0113679I37	Spain	23-mars-22	Annual	0,01289	115869	0	0	M0190	Routine Business	
Bankinter SA	BKT	ES0113679I37	Spain	23-mars-22	Annual	0,01289	115869	0	0	M0101	Audit Related	
Bankinter SA	BKT	ES0113679I37	Spain	23-mars-22	Annual	0,01289	115869	0	0	M0201	Director Election	
Bankinter SA	BKT	ES0113679I37	Spain	23-mars-22	Annual	0,01289	115869	0	0	M0201	Director Election	
Bankinter SA	BKT	ES0113679I37	Spain	23-mars-22	Annual	0,01289	115869	0	0	M0202	Director Related	
Bankinter SA	BKT	ES0113679I37	Spain	23-mars-22	Annual	0,01289	115869	0	0	M0330	Miscellaneous	
Bankinter SA	BKT	ES0113679I37	Spain	23-mars-22	Annual	0,01289	115869	0	0	M0538	Compensation	
Bankinter SA	BKT	ES0113679I37	Spain	23-mars-22	Annual	0,01289	115869	0	0	M0571	Compensation	
Bankinter SA	BKT	ES0113679I37	Spain	23-mars-22	Annual	0,01289	115869	0	0	M0138	Routine Business	
Bankinter SA	BKT	ES0113679I37	Spain	23-mars-22	Annual	0,01289	115869	0	0	M0550	Compensation	
Bankinter SA	BKT	ES0113679I37	Spain	23-mars-22	Annual	0,01289	115869	0	0	M0290	Director Related	
Linea Directa Aseguradora SA	LDA	ES0105546008	Spain	24-mars-22	Annual	0,03505	381480	0	0	M0104	Routine Business	
Linea Directa Aseguradora SA	LDA	ES0105546008	Spain	24-mars-22	Annual	0,03505	381480	0	0	M0701	E&S Blended	
Linea Directa Aseguradora SA	LDA	ES0105546008	Spain	24-mars-22	Annual	0,03505	381480	0	0	M0152	Routine Business	
Linea Directa Aseguradora SA	LDA	ES0105546008	Spain	24-mars-22	Annual	0,03505	381480	0	0	M0264	Director Related	
Linea Directa Aseguradora SA	LDA	ES0105546008	Spain	24-mars-22	Annual	0,03505	381480	0	0	M0101	Audit Related	
Linea Directa Aseguradora SA	LDA	ES0105546008	Spain	24-mars-22	Annual	0,03505	381480	0	0	M0201	Director Election	
Linea Directa Aseguradora SA	LDA	ES0105546008	Spain	24-mars-22	Annual	0,03505	381480	0	0	M0570	Compensation	
Linea Directa Aseguradora SA	LDA	ES0105546008	Spain	24-mars-22	Annual	0,03505	381480	0	0	M0623	Takeover Related	
Linea Directa Aseguradora SA	LDA	ES0105546008	Spain	24-mars-22	Annual	0,03505	381480	0	0	M0138	Routine Business	

Company Name	Ticker	Primary ISIN	Country	Meeting Date	Meeting Type	Percentage Votable Shares	Votable Shares	Shares on Loan	Shares Voted	Proposal Code	Proposal Code Category	Vote Instruction
Linea Directa Aseguradora SA	LDA	ES0105546008	Spain	24-mars-22	Annual	0,03505	381480	0	0	M0550	Compensation	
Linea Directa Aseguradora SA	LDA	ES0105546008	Spain	24-mars-22	Annual	0,03505	381480	0	0	M0290	Director Related	
Vente-Unique.com SA	ALVU	FR0010766667	France	28-mars-22	Annual/Special	0,91088	88000	2000	88000	M0151	Routine Business	For
Vente-Unique.com SA	ALVU	FR0010766667	France	28-mars-22	Annual/Special	0,91088	88000	2000	88000	M0152	Routine Business	For
Vente-Unique.com SA	ALVU	FR0010766667	France	28-mars-22	Annual/Special	0,91088	88000	2000	88000	M0123	Non-Routine Business	Against
Vente-Unique.com SA	ALVU	FR0010766667	France	28-mars-22	Annual/Special	0,91088	88000	2000	88000	M0318	Capitalization	For
Vente-Unique.com SA	ALVU	FR0010766667	France	28-mars-22	Annual/Special	0,91088	88000	2000	88000	M0507	Compensation	Against
Vente-Unique.com SA	ALVU	FR0010766667	France	28-mars-22	Annual/Special	0,91088	88000	2000	88000	M0374	Capitalization	For
Vente-Unique.com SA	ALVU	FR0010766667	France	28-mars-22	Annual/Special	0,91088	88000	2000	88000	M0326	Capitalization	For
Vente-Unique.com SA	ALVU	FR0010766667	France	28-mars-22	Annual/Special	0,91088	88000	2000	88000	M0329	Capitalization	For
Vente-Unique.com SA	ALVU	FR0010766667	France	28-mars-22	Annual/Special	0,91088	88000	2000	88000	M0331	Capitalization	Against
Vente-Unique.com SA	ALVU	FR0010766667	France	28-mars-22	Annual/Special	0,91088	88000	2000	88000	M0323	Capitalization	Against
Vente-Unique.com SA	ALVU	FR0010766667	France	28-mars-22	Annual/Special	0,91088	88000	2000	88000	M0323	Capitalization	Against
Vente-Unique.com SA	ALVU	FR0010766667	France	28-mars-22	Annual/Special	0,91088	88000	2000	88000	M0384	Capitalization	Against
Vente-Unique.com SA	ALVU	FR0010766667	France	28-mars-22	Annual/Special	0,91088	88000	2000	88000	M0510	Compensation	For
Vente-Unique.com SA	ALVU	FR0010766667	France	28-mars-22	Annual/Special	0,91088	88000	2000	88000	M0116	Routine Business	For
Genmab A/S	GMAB	DK0010272202	Denmark	29-mars-22	Annual	0,00323	2133	0	0	M0150	Routine Business	
Genmab A/S	GMAB	DK0010272202	Denmark	29-mars-22	Annual	0,00323	2133	0	0	M0151	Routine Business	
Genmab A/S	GMAB	DK0010272202	Denmark	29-mars-22	Annual	0,00323	2133	0	0	M0152	Routine Business	
Genmab A/S	GMAB	DK0010272202	Denmark	29-mars-22	Annual	0,00323	2133	0	0	M0550	Compensation	
Genmab A/S	GMAB	DK0010272202	Denmark	29-mars-22	Annual	0,00323	2133	0	0	M0201	Director Election	
Genmab A/S	GMAB	DK0010272202	Denmark	29-mars-22	Annual	0,00323	2133	0	0	M0201	Director Election	
Genmab A/S	GMAB	DK0010272202	Denmark	29-mars-22	Annual	0,00323	2133	0	0	M0201	Director Election	
Genmab A/S	GMAB	DK0010272202	Denmark	29-mars-22	Annual	0,00323	2133	0	0	M0201	Director Election	
Genmab A/S	GMAB	DK0010272202	Denmark	29-mars-22	Annual	0,00323	2133	0	0	M0201	Director Election	
Genmab A/S	GMAB	DK0010272202	Denmark	29-mars-22	Annual	0,00323	2133	0	0	M0101	Audit Related	
Genmab A/S	GMAB	DK0010272202	Denmark	29-mars-22	Annual	0,00323	2133	0	0	M0219	Compensation	
Genmab A/S	GMAB	DK0010272202	Denmark	29-mars-22	Annual	0,00323	2133	0	0	M0116	Routine Business	
Genmab A/S	GMAB	DK0010272202	Denmark	29-mars-22	Annual	0,00323	2133	0	0	M0175	Routine Business	
Sartorius Stedim Biotech SA	DIM	FR0013154002	France	29-mars-22	Annual/Special	0,00306	2819	0	0	M0151	Routine Business	
Sartorius Stedim Biotech SA	DIM	FR0013154002	France	29-mars-22	Annual/Special	0,00306	2819	0	0	M0104	Routine Business	
Sartorius Stedim Biotech SA	DIM	FR0013154002	France	29-mars-22	Annual/Special	0,00306	2819	0	0	M0152	Routine Business	
Sartorius Stedim Biotech SA	DIM	FR0013154002	France	29-mars-22	Annual/Special	0,00306	2819	0	0	M0123	Non-Routine Business	
Sartorius Stedim Biotech SA	DIM	FR0013154002	France	29-mars-22	Annual/Special	0,00306	2819	0	0	M0570	Compensation	
Sartorius Stedim Biotech SA	DIM	FR0013154002	France	29-mars-22	Annual/Special	0,00306	2819	0	0	M2101	Compensation	
Sartorius Stedim Biotech SA	DIM	FR0013154002	France	29-mars-22	Annual/Special	0,00306	2819	0	0	M0550	Compensation	
Sartorius Stedim Biotech SA	DIM	FR0013154002	France	29-mars-22	Annual/Special	0,00306	2819	0	0	M0570	Compensation	
Sartorius Stedim Biotech SA	DIM	FR0013154002	France	29-mars-22	Annual/Special	0,00306	2819	0	0	M0570	Compensation	
Sartorius Stedim Biotech SA	DIM	FR0013154002	France	29-mars-22	Annual/Special	0,00306	2819	0	0	M0318	Capitalization	
Sartorius Stedim Biotech SA	DIM	FR0013154002	France	29-mars-22	Annual/Special	0,00306	2819	0	0	M0201	Director Election	
Sartorius Stedim Biotech SA	DIM	FR0013154002	France	29-mars-22	Annual/Special	0,00306	2819	0	0	M0201	Director Election	
Sartorius Stedim Biotech SA	DIM	FR0013154002	France	29-mars-22	Annual/Special	0,00306	2819	0	0	M0201	Director Election	
Sartorius Stedim Biotech SA	DIM	FR0013154002	France	29-mars-22	Annual/Special	0,00306	2819	0	0	M0201	Director Election	
Sartorius Stedim Biotech SA	DIM	FR0013154002	France	29-mars-22	Annual/Special	0,00306	2819	0	0	M0116	Routine Business	
Sartorius Stedim Biotech SA	DIM	FR0013154002	France	29-mars-22	Annual/Special	0,00306	2819	0	0	M0329	Capitalization	
Sartorius Stedim Biotech SA	DIM	FR0013154002	France	29-mars-22	Annual/Special	0,00306	2819	0	0	M0331	Capitalization	
Sartorius Stedim Biotech SA	DIM	FR0013154002	France	29-mars-22	Annual/Special	0,00306	2819	0	0	M0323	Capitalization	
Sartorius Stedim Biotech SA	DIM	FR0013154002	France	29-mars-22	Annual/Special	0,00306	2819	0	0	M0384	Capitalization	
Sartorius Stedim Biotech SA	DIM	FR0013154002	France	29-mars-22	Annual/Special	0,00306	2819	0	0	M0337	Capitalization	
Sartorius Stedim Biotech SA	DIM	FR0013154002	France	29-mars-22	Annual/Special	0,00306	2819	0	0	M0326	Capitalization	
Sartorius Stedim Biotech SA	DIM	FR0013154002	France	29-mars-22	Annual/Special	0,00306	2819	0	0	M0510	Compensation	
Sartorius Stedim Biotech SA	DIM	FR0013154002	France	29-mars-22	Annual/Special	0,00306	2819	0	0	M0507	Compensation	
Sartorius Stedim Biotech SA	DIM	FR0013154002	France	29-mars-22	Annual/Special	0,00306	2819	0	0	M0374	Capitalization	
Sartorius Stedim Biotech SA	DIM	FR0013154002	France	29-mars-22	Annual/Special	0,00306	2819	0	0	M0116	Routine Business	
Carl Zeiss Meditec AG	AFX	DE0005313704	Germany	30-mars-22	Annual	0,00313	2800	11200	0	M0150	Routine Business	
Carl Zeiss Meditec AG	AFX	DE0005313704	Germany	30-mars-22	Annual	0,00313	2800	11200	0	M0152	Routine Business	
Carl Zeiss Meditec AG	AFX	DE0005313704	Germany	30-mars-22	Annual	0,00313	2800	11200	0	M0260	Director Related	
Carl Zeiss Meditec AG	AFX	DE0005313704	Germany	30-mars-22	Annual	0,00313	2800	11200	0	M0261	Director Related	
Carl Zeiss Meditec AG	AFX	DE0005313704	Germany	30-mars-22	Annual	0,00313	2800	11200	0	M0101	Audit Related	
Carl Zeiss Meditec AG	AFX	DE0005313704	Germany	30-mars-22	Annual	0,00313	2800	11200	0	M0379	Capitalization	

Company Name	Ticker	Primary ISIN	Country	Meeting Date	Meeting Type	Percentage Votable Shares	Votable Shares	Shares on Loan	Shares Voted	Proposal Code	Proposal Code Category	Vote Instruction
Carl Zeiss Meditec AG	AFX	DE0005313704	Germany	30-mars-22	Annual	0,00313	2800	11200	0	M0126	Company Articles	
Unicaja Banco SA	UNI	ES0180907000	Spain	30-mars-22	Annual	0,01932	512796	0	0	M0105	Routine Business	
Unicaja Banco SA	UNI	ES0180907000	Spain	30-mars-22	Annual	0,01932	512796	0	0	M0104	Routine Business	
Unicaja Banco SA	UNI	ES0180907000	Spain	30-mars-22	Annual	0,01932	512796	0	0	M0701	E&S Blended	
Unicaja Banco SA	UNI	ES0180907000	Spain	30-mars-22	Annual	0,01932	512796	0	0	M0264	Director Related	
Unicaja Banco SA	UNI	ES0180907000	Spain	30-mars-22	Annual	0,01932	512796	0	0	M0152	Routine Business	
Unicaja Banco SA	UNI	ES0180907000	Spain	30-mars-22	Annual	0,01932	512796	0	0	M0201	Director Election	
Unicaja Banco SA	UNI	ES0180907000	Spain	30-mars-22	Annual	0,01932	512796	0	0	M0201	Director Election	
Unicaja Banco SA	UNI	ES0180907000	Spain	30-mars-22	Annual	0,01932	512796	0	0	M0201	Director Election	
Unicaja Banco SA	UNI	ES0180907000	Spain	30-mars-22	Annual	0,01932	512796	0	0	M0201	Director Election	
Unicaja Banco SA	UNI	ES0180907000	Spain	30-mars-22	Annual	0,01932	512796	0	0	M0201	Director Election	
Unicaja Banco SA	UNI	ES0180907000	Spain	30-mars-22	Annual	0,01932	512796	0	0	M0201	Director Election	
Unicaja Banco SA	UNI	ES0180907000	Spain	30-mars-22	Annual	0,01932	512796	0	0	M0126	Company Articles	
Unicaja Banco SA	UNI	ES0180907000	Spain	30-mars-22	Annual	0,01932	512796	0	0	M0370	Capitalization	
Unicaja Banco SA	UNI	ES0180907000	Spain	30-mars-22	Annual	0,01932	512796	0	0	M0570	Compensation	
Unicaja Banco SA	UNI	ES0180907000	Spain	30-mars-22	Annual	0,01932	512796	0	0	M0550	Compensation	
Unicaja Banco SA	UNI	ES0180907000	Spain	30-mars-22	Annual	0,01932	512796	0	0	M0138	Routine Business	
Straumann Holding AG	STMN	CH0012280076	Switzerland	05-avr-22	Annual	0,00138	2204	0	0	M0105	Routine Business	
Straumann Holding AG	STMN	CH0012280076	Switzerland	05-avr-22	Annual	0,00138	2204	0	0	M0550	Compensation	
Straumann Holding AG	STMN	CH0012280076	Switzerland	05-avr-22	Annual	0,00138	2204	0	0	M0152	Routine Business	
Straumann Holding AG	STMN	CH0012280076	Switzerland	05-avr-22	Annual	0,00138	2204	0	0	M0307	Capitalization	
Straumann Holding AG	STMN	CH0012280076	Switzerland	05-avr-22	Annual	0,00138	2204	0	0	M0260	Director Related	
Straumann Holding AG	STMN	CH0012280076	Switzerland	05-avr-22	Annual	0,00138	2204	0	0	M0219	Compensation	
Straumann Holding AG	STMN	CH0012280076	Switzerland	05-avr-22	Annual	0,00138	2204	0	0	M0549	Compensation	
Straumann Holding AG	STMN	CH0012280076	Switzerland	05-avr-22	Annual	0,00138	2204	0	0	M0549	Compensation	
Straumann Holding AG	STMN	CH0012280076	Switzerland	05-avr-22	Annual	0,00138	2204	0	0	M0549	Compensation	
Straumann Holding AG	STMN	CH0012280076	Switzerland	05-avr-22	Annual	0,00138	2204	0	0	M0201	Director Election	
Straumann Holding AG	STMN	CH0012280076	Switzerland	05-avr-22	Annual	0,00138	2204	0	0	M0201	Director Election	
Straumann Holding AG	STMN	CH0012280076	Switzerland	05-avr-22	Annual	0,00138	2204	0	0	M0201	Director Election	
Straumann Holding AG	STMN	CH0012280076	Switzerland	05-avr-22	Annual	0,00138	2204	0	0	M0201	Director Election	
Straumann Holding AG	STMN	CH0012280076	Switzerland	05-avr-22	Annual	0,00138	2204	0	0	M0201	Director Election	
Straumann Holding AG	STMN	CH0012280076	Switzerland	05-avr-22	Annual	0,00138	2204	0	0	M0201	Director Election	
Straumann Holding AG	STMN	CH0012280076	Switzerland	05-avr-22	Annual	0,00138	2204	0	0	M0201	Director Election	
Straumann Holding AG	STMN	CH0012280076	Switzerland	05-avr-22	Annual	0,00138	2204	0	0	M0178	Director Related	
Straumann Holding AG	STMN	CH0012280076	Switzerland	05-avr-22	Annual	0,00138	2204	0	0	M0178	Director Related	
Straumann Holding AG	STMN	CH0012280076	Switzerland	05-avr-22	Annual	0,00138	2204	0	0	M0178	Director Related	
Straumann Holding AG	STMN	CH0012280076	Switzerland	05-avr-22	Annual	0,00138	2204	0	0	M0178	Director Related	
Straumann Holding AG	STMN	CH0012280076	Switzerland	05-avr-22	Annual	0,00138	2204	0	0	M0110	Routine Business	
Straumann Holding AG	STMN	CH0012280076	Switzerland	05-avr-22	Annual	0,00138	2204	0	0	M0101	Audit Related	
Straumann Holding AG	STMN	CH0012280076	Switzerland	05-avr-22	Annual	0,00138	2204	0	0	M0125	Routine Business	
Rockwool International A/S	ROCK.B	DK0010219153	Denmark	06-avr-22	Annual	0,01426	1528	0	0	M0150	Routine Business	
Rockwool International A/S	ROCK.B	DK0010219153	Denmark	06-avr-22	Annual	0,01426	1528	0	0	M0150	Routine Business	
Rockwool International A/S	ROCK.B	DK0010219153	Denmark	06-avr-22	Annual	0,01426	1528	0	0	M0151	Routine Business	
Rockwool International A/S	ROCK.B	DK0010219153	Denmark	06-avr-22	Annual	0,01426	1528	0	0	M0550	Compensation	
Rockwool International A/S	ROCK.B	DK0010219153	Denmark	06-avr-22	Annual	0,01426	1528	0	0	M0219	Compensation	
Rockwool International A/S	ROCK.B	DK0010219153	Denmark	06-avr-22	Annual	0,01426	1528	0	0	M0152	Routine Business	
Rockwool International A/S	ROCK.B	DK0010219153	Denmark	06-avr-22	Annual	0,01426	1528	0	0	M0201	Director Election	
Rockwool International A/S	ROCK.B	DK0010219153	Denmark	06-avr-22	Annual	0,01426	1528	0	0	M0201	Director Election	
Rockwool International A/S	ROCK.B	DK0010219153	Denmark	06-avr-22	Annual	0,01426	1528	0	0	M0201	Director Election	
Rockwool International A/S	ROCK.B	DK0010219153	Denmark	06-avr-22	Annual	0,01426	1528	0	0	M0201	Director Election	
Rockwool International A/S	ROCK.B	DK0010219153	Denmark	06-avr-22	Annual	0,01426	1528	0	0	M0201	Director Election	
Rockwool International A/S	ROCK.B	DK0010219153	Denmark	06-avr-22	Annual	0,01426	1528	0	0	M0201	Director Election	
Rockwool International A/S	ROCK.B	DK0010219153	Denmark	06-avr-22	Annual	0,01426	1528	0	0	M0201	Director Election	
Rockwool International A/S	ROCK.B	DK0010219153	Denmark	06-avr-22	Annual	0,01426	1528	0	0	M0101	Audit Related	
Rockwool International A/S	ROCK.B	DK0010219153	Denmark	06-avr-22	Annual	0,01426	1528	0	0	M0318	Capitalization	
Rockwool International A/S	ROCK.B	DK0010219153	Denmark	06-avr-22	Annual	0,01426	1528	0	0	M0378	Company Articles	
Rockwool International A/S	ROCK.B	DK0010219153	Denmark	06-avr-22	Annual	0,01426	1528	0	0	M0111	Routine Business	
Rockwool International A/S	ROCK.B	DK0010219153	Denmark	06-avr-22	Annual	0,01426	1528	0	0	S0731	Environmental	
Rockwool International A/S	ROCK.B	DK0010219153	Denmark	06-avr-22	Annual	0,01426	1528	0	0	S0807	Social	
Rockwool International A/S	ROCK.B	DK0010219153	Denmark	06-avr-22	Annual	0,01426	1528	0	0	M0175	Routine Business	
Storebrand ASA	STB	NO0003053605	Norway	06-avr-22	Annual	0,01582	74658	0	0	M0169	Routine Business	

Company Name	Ticker	Primary ISIN	Country	Meeting Date	Meeting Type	Percentage Votable Shares	Votable Shares	Shares on Loan	Shares Voted	Proposal Code	Proposal Code Category	Vote Instruction
Nestle SA	NESN	CH0038863350	Switzerland	07-avr-22	Annual	0,00038	10437	0	0	M0152	Routine Business	
Nestle SA	NESN	CH0038863350	Switzerland	07-avr-22	Annual	0,00038	10437	0	0	M0201	Director Election	
Nestle SA	NESN	CH0038863350	Switzerland	07-avr-22	Annual	0,00038	10437	0	0	M0201	Director Election	
Nestle SA	NESN	CH0038863350	Switzerland	07-avr-22	Annual	0,00038	10437	0	0	M0201	Director Election	
Nestle SA	NESN	CH0038863350	Switzerland	07-avr-22	Annual	0,00038	10437	0	0	M0201	Director Election	
Nestle SA	NESN	CH0038863350	Switzerland	07-avr-22	Annual	0,00038	10437	0	0	M0201	Director Election	
Nestle SA	NESN	CH0038863350	Switzerland	07-avr-22	Annual	0,00038	10437	0	0	M0201	Director Election	
Nestle SA	NESN	CH0038863350	Switzerland	07-avr-22	Annual	0,00038	10437	0	0	M0201	Director Election	
Nestle SA	NESN	CH0038863350	Switzerland	07-avr-22	Annual	0,00038	10437	0	0	M0201	Director Election	
Nestle SA	NESN	CH0038863350	Switzerland	07-avr-22	Annual	0,00038	10437	0	0	M0201	Director Election	
Nestle SA	NESN	CH0038863350	Switzerland	07-avr-22	Annual	0,00038	10437	0	0	M0201	Director Election	
Nestle SA	NESN	CH0038863350	Switzerland	07-avr-22	Annual	0,00038	10437	0	0	M0201	Director Election	
Nestle SA	NESN	CH0038863350	Switzerland	07-avr-22	Annual	0,00038	10437	0	0	M0201	Director Election	
Nestle SA	NESN	CH0038863350	Switzerland	07-avr-22	Annual	0,00038	10437	0	0	M0201	Director Election	
Nestle SA	NESN	CH0038863350	Switzerland	07-avr-22	Annual	0,00038	10437	0	0	M0201	Director Election	
Nestle SA	NESN	CH0038863350	Switzerland	07-avr-22	Annual	0,00038	10437	0	0	M0178	Director Related	
Nestle SA	NESN	CH0038863350	Switzerland	07-avr-22	Annual	0,00038	10437	0	0	M0178	Director Related	
Nestle SA	NESN	CH0038863350	Switzerland	07-avr-22	Annual	0,00038	10437	0	0	M0178	Director Related	
Nestle SA	NESN	CH0038863350	Switzerland	07-avr-22	Annual	0,00038	10437	0	0	M0101	Audit Related	
Nestle SA	NESN	CH0038863350	Switzerland	07-avr-22	Annual	0,00038	10437	0	0	M0110	Routine Business	
Nestle SA	NESN	CH0038863350	Switzerland	07-avr-22	Annual	0,00038	10437	0	0	M0219	Compensation	
Nestle SA	NESN	CH0038863350	Switzerland	07-avr-22	Annual	0,00038	10437	0	0	M0549	Compensation	
Nestle SA	NESN	CH0038863350	Switzerland	07-avr-22	Annual	0,00038	10437	0	0	M0374	Capitalization	
Nestle SA	NESN	CH0038863350	Switzerland	07-avr-22	Annual	0,00038	10437	0	0	M0125	Routine Business	
SES SA	SESG	LU0088087324	Luxembourg	07-avr-22	Annual	0,12520	422677	0	0	M0169	Routine Business	
SES SA	SESG	LU0088087324	Luxembourg	07-avr-22	Extraordinary Shareholders	0,12520	422677	0	0	M0169	Routine Business	
SES SA	SESG	LU0088087324	Luxembourg	07-avr-22	Annual	0,12520	422677	0	0	M0168	Routine Business	
SES SA	SESG	LU0088087324	Luxembourg	07-avr-22	Extraordinary Shareholders	0,12520	422677	0	0	M0168	Routine Business	
SES SA	SESG	LU0088087324	Luxembourg	07-avr-22	Annual	0,12520	422677	0	0	M0198	Routine Business	
SES SA	SESG	LU0088087324	Luxembourg	07-avr-22	Extraordinary Shareholders	0,12520	422677	0	0	M0374	Capitalization	
SES SA	SESG	LU0088087324	Luxembourg	07-avr-22	Annual	0,12520	422677	0	0	M0137	Miscellaneous	
SES SA	SESG	LU0088087324	Luxembourg	07-avr-22	Extraordinary Shareholders	0,12520	422677	0	0	M0377	Company Articles	
SES SA	SESG	LU0088087324	Luxembourg	07-avr-22	Annual	0,12520	422677	0	0	M0150	Routine Business	
SES SA	SESG	LU0088087324	Luxembourg	07-avr-22	Extraordinary Shareholders	0,12520	422677	0	0	M0138	Routine Business	
SES SA	SESG	LU0088087324	Luxembourg	07-avr-22	Annual	0,12520	422677	0	0	M0150	Routine Business	
SES SA	SESG	LU0088087324	Luxembourg	07-avr-22	Extraordinary Shareholders	0,12520	422677	0	0	M0175	Routine Business	
SES SA	SESG	LU0088087324	Luxembourg	07-avr-22	Annual	0,12520	422677	0	0	M0105	Routine Business	
SES SA	SESG	LU0088087324	Luxembourg	07-avr-22	Annual	0,12520	422677	0	0	M0152	Routine Business	
SES SA	SESG	LU0088087324	Luxembourg	07-avr-22	Annual	0,12520	422677	0	0	M0264	Director Related	
SES SA	SESG	LU0088087324	Luxembourg	07-avr-22	Annual	0,12520	422677	0	0	M0202	Director Related	
SES SA	SESG	LU0088087324	Luxembourg	07-avr-22	Annual	0,12520	422677	0	0	M0267	Miscellaneous	
SES SA	SESG	LU0088087324	Luxembourg	07-avr-22	Annual	0,12520	422677	0	0	M0201	Director Election	
SES SA	SESG	LU0088087324	Luxembourg	07-avr-22	Annual	0,12520	422677	0	0	M0201	Director Election	
SES SA	SESG	LU0088087324	Luxembourg	07-avr-22	Annual	0,12520	422677	0	0	M0201	Director Election	
SES SA	SESG	LU0088087324	Luxembourg	07-avr-22	Annual	0,12520	422677	0	0	M0201	Director Election	
SES SA	SESG	LU0088087324	Luxembourg	07-avr-22	Annual	0,12520	422677	0	0	M0570	Compensation	
SES SA	SESG	LU0088087324	Luxembourg	07-avr-22	Annual	0,12520	422677	0	0	M0219	Compensation	
SES SA	SESG	LU0088087324	Luxembourg	07-avr-22	Annual	0,12520	422677	0	0	M0550	Compensation	
SES SA	SESG	LU0088087324	Luxembourg	07-avr-22	Annual	0,12520	422677	0	0	M0136	Audit Related	
SES SA	SESG	LU0088087324	Luxembourg	07-avr-22	Annual	0,12520	422677	0	0	M0318	Capitalization	
SES SA	SESG	LU0088087324	Luxembourg	07-avr-22	Annual	0,12520	422677	0	0	M0175	Routine Business	
Airbus SE	AIR	NL0000235190	Netherlands	12-avr-22	Annual	0,00167	13139	6000	0	M0164	Routine Business	
Airbus SE	AIR	NL0000235190	Netherlands	12-avr-22	Annual	0,00167	13139	6000	0	M0181	Routine Business	
Airbus SE	AIR	NL0000235190	Netherlands	12-avr-22	Annual	0,00167	13139	6000	0	M0150	Routine Business	
Airbus SE	AIR	NL0000235190	Netherlands	12-avr-22	Annual	0,00167	13139	6000	0	M0137	Miscellaneous	
Airbus SE	AIR	NL0000235190	Netherlands	12-avr-22	Annual	0,00167	13139	6000	0	M0137	Miscellaneous	
Airbus SE	AIR	NL0000235190	Netherlands	12-avr-22	Annual	0,00167	13139	6000	0	M0105	Routine Business	
Airbus SE	AIR	NL0000235190	Netherlands	12-avr-22	Annual	0,00167	13139	6000	0	M0152	Routine Business	
Airbus SE	AIR	NL0000235190	Netherlands	12-avr-22	Annual	0,00167	13139	6000	0	M0264	Director Related	
Airbus SE	AIR	NL0000235190	Netherlands	12-avr-22	Annual	0,00167	13139	6000	0	M0264	Director Related	

Company Name	Ticker	Primary ISIN	Country	Meeting Date	Meeting Type	Percentage Votable Shares	Votable Shares	Shares on Loan	Shares Voted	Proposal Code	Proposal Code Category	Vote Instruction
Airbus SE	AIR	NL0000235190	Netherlands	12-avr-22	Annual	0,00167	13139	6000	0	M0101	Audit Related	
Airbus SE	AIR	NL0000235190	Netherlands	12-avr-22	Annual	0,00167	13139	6000	0	M0550	Compensation	
Airbus SE	AIR	NL0000235190	Netherlands	12-avr-22	Annual	0,00167	13139	6000	0	M0201	Director Election	
Airbus SE	AIR	NL0000235190	Netherlands	12-avr-22	Annual	0,00167	13139	6000	0	M0201	Director Election	
Airbus SE	AIR	NL0000235190	Netherlands	12-avr-22	Annual	0,00167	13139	6000	0	M0201	Director Election	
Airbus SE	AIR	NL0000235190	Netherlands	12-avr-22	Annual	0,00167	13139	6000	0	M0331	Capitalization	
Airbus SE	AIR	NL0000235190	Netherlands	12-avr-22	Annual	0,00167	13139	6000	0	M0331	Capitalization	
Airbus SE	AIR	NL0000235190	Netherlands	12-avr-22	Annual	0,00167	13139	6000	0	M0318	Capitalization	
Airbus SE	AIR	NL0000235190	Netherlands	12-avr-22	Annual	0,00167	13139	6000	0	M0374	Capitalization	
Airbus SE	AIR	NL0000235190	Netherlands	12-avr-22	Annual	0,00167	13139	6000	0	M0165	Routine Business	
VINCI SA	DG	FR0000125486	France	12-avr-22	Annual/Special	0,00237	13977	4624	0	M0104	Routine Business	
VINCI SA	DG	FR0000125486	France	12-avr-22	Annual/Special	0,00237	13977	4624	0	M0105	Routine Business	
VINCI SA	DG	FR0000125486	France	12-avr-22	Annual/Special	0,00237	13977	4624	0	M0152	Routine Business	
VINCI SA	DG	FR0000125486	France	12-avr-22	Annual/Special	0,00237	13977	4624	0	M0201	Director Election	
VINCI SA	DG	FR0000125486	France	12-avr-22	Annual/Special	0,00237	13977	4624	0	M0201	Director Election	
VINCI SA	DG	FR0000125486	France	12-avr-22	Annual/Special	0,00237	13977	4624	0	M0201	Director Election	
VINCI SA	DG	FR0000125486	France	12-avr-22	Annual/Special	0,00237	13977	4624	0	M0201	Director Election	
VINCI SA	DG	FR0000125486	France	12-avr-22	Annual/Special	0,00237	13977	4624	0	M0159	Routine Business	
VINCI SA	DG	FR0000125486	France	12-avr-22	Annual/Special	0,00237	13977	4624	0	M0318	Capitalization	
VINCI SA	DG	FR0000125486	France	12-avr-22	Annual/Special	0,00237	13977	4624	0	M0570	Compensation	
VINCI SA	DG	FR0000125486	France	12-avr-22	Annual/Special	0,00237	13977	4624	0	M0570	Compensation	
VINCI SA	DG	FR0000125486	France	12-avr-22	Annual/Special	0,00237	13977	4624	0	M2101	Compensation	
VINCI SA	DG	FR0000125486	France	12-avr-22	Annual/Special	0,00237	13977	4624	0	M0550	Compensation	
VINCI SA	DG	FR0000125486	France	12-avr-22	Annual/Special	0,00237	13977	4624	0	M0374	Capitalization	
VINCI SA	DG	FR0000125486	France	12-avr-22	Annual/Special	0,00237	13977	4624	0	M0510	Compensation	
VINCI SA	DG	FR0000125486	France	12-avr-22	Annual/Special	0,00237	13977	4624	0	M0510	Compensation	
VINCI SA	DG	FR0000125486	France	12-avr-22	Annual/Special	0,00237	13977	4624	0	M0116	Routine Business	
Siegfried Holding AG	SFZN	CH0014284498	Switzerland	13-avr-22	Annual	0,02207	978	0	0	M0105	Routine Business	
Siegfried Holding AG	SFZN	CH0014284498	Switzerland	13-avr-22	Annual	0,02207	978	0	0	M0152	Routine Business	
Siegfried Holding AG	SFZN	CH0014284498	Switzerland	13-avr-22	Annual	0,02207	978	0	0	M0374	Capitalization	
Siegfried Holding AG	SFZN	CH0014284498	Switzerland	13-avr-22	Annual	0,02207	978	0	0	M0379	Capitalization	
Siegfried Holding AG	SFZN	CH0014284498	Switzerland	13-avr-22	Annual	0,02207	978	0	0	M0260	Director Related	
Siegfried Holding AG	SFZN	CH0014284498	Switzerland	13-avr-22	Annual	0,02207	978	0	0	M0219	Compensation	
Siegfried Holding AG	SFZN	CH0014284498	Switzerland	13-avr-22	Annual	0,02207	978	0	0	M0549	Compensation	
Siegfried Holding AG	SFZN	CH0014284498	Switzerland	13-avr-22	Annual	0,02207	978	0	0	M0549	Compensation	
Siegfried Holding AG	SFZN	CH0014284498	Switzerland	13-avr-22	Annual	0,02207	978	0	0	M0549	Compensation	
Siegfried Holding AG	SFZN	CH0014284498	Switzerland	13-avr-22	Annual	0,02207	978	0	0	M0201	Director Election	
Siegfried Holding AG	SFZN	CH0014284498	Switzerland	13-avr-22	Annual	0,02207	978	0	0	M0201	Director Election	
Siegfried Holding AG	SFZN	CH0014284498	Switzerland	13-avr-22	Annual	0,02207	978	0	0	M0201	Director Election	
Siegfried Holding AG	SFZN	CH0014284498	Switzerland	13-avr-22	Annual	0,02207	978	0	0	M0201	Director Election	
Siegfried Holding AG	SFZN	CH0014284498	Switzerland	13-avr-22	Annual	0,02207	978	0	0	M0201	Director Election	
Siegfried Holding AG	SFZN	CH0014284498	Switzerland	13-avr-22	Annual	0,02207	978	0	0	M0201	Director Election	
Siegfried Holding AG	SFZN	CH0014284498	Switzerland	13-avr-22	Annual	0,02207	978	0	0	M0271	Director Related	
Siegfried Holding AG	SFZN	CH0014284498	Switzerland	13-avr-22	Annual	0,02207	978	0	0	M0178	Director Related	
Siegfried Holding AG	SFZN	CH0014284498	Switzerland	13-avr-22	Annual	0,02207	978	0	0	M0178	Director Related	
Siegfried Holding AG	SFZN	CH0014284498	Switzerland	13-avr-22	Annual	0,02207	978	0	0	M0178	Director Related	
Siegfried Holding AG	SFZN	CH0014284498	Switzerland	13-avr-22	Annual	0,02207	978	0	0	M0110	Routine Business	
Siegfried Holding AG	SFZN	CH0014284498	Switzerland	13-avr-22	Annual	0,02207	978	0	0	M0101	Audit Related	
Siegfried Holding AG	SFZN	CH0014284498	Switzerland	13-avr-22	Annual	0,02207	978	0	0	M0125	Routine Business	
Stellantis NV	STLA	NL00150001Q9	Netherlands	13-avr-22	Annual	0,00307	98691	0	0	M0164	Routine Business	
Stellantis NV	STLA	NL00150001Q9	Netherlands	13-avr-22	Annual	0,00307	98691	0	0	M0150	Routine Business	
Stellantis NV	STLA	NL00150001Q9	Netherlands	13-avr-22	Annual	0,00307	98691	0	0	M0137	Miscellaneous	
Stellantis NV	STLA	NL00150001Q9	Netherlands	13-avr-22	Annual	0,00307	98691	0	0	M0550	Compensation	
Stellantis NV	STLA	NL00150001Q9	Netherlands	13-avr-22	Annual	0,00307	98691	0	0	M0105	Routine Business	
Stellantis NV	STLA	NL00150001Q9	Netherlands	13-avr-22	Annual	0,00307	98691	0	0	M0107	Routine Business	
Stellantis NV	STLA	NL00150001Q9	Netherlands	13-avr-22	Annual	0,00307	98691	0	0	M0264	Director Related	
Stellantis NV	STLA	NL00150001Q9	Netherlands	13-avr-22	Annual	0,00307	98691	0	0	M0101	Audit Related	
Stellantis NV	STLA	NL00150001Q9	Netherlands	13-avr-22	Annual	0,00307	98691	0	0	M0318	Capitalization	
Stellantis NV	STLA	NL00150001Q9	Netherlands	13-avr-22	Annual	0,00307	98691	0	0	M0165	Routine Business	

Company Name	Ticker	Primary ISIN	Country	Meeting Date	Meeting Type	Percentage Votable Shares	Votable Shares	Shares on Loan	Shares Voted	Proposal Code	Proposal Code Category	Vote Instruction
Teleperformance SE	TEP	FR0000051807	France	14-avr-22	Annual/Special	0,00388	2295	0	0	M0105	Routine Business	
Teleperformance SE	TEP	FR0000051807	France	14-avr-22	Annual/Special	0,00388	2295	0	0	M0104	Routine Business	
Teleperformance SE	TEP	FR0000051807	France	14-avr-22	Annual/Special	0,00388	2295	0	0	M0152	Routine Business	
Teleperformance SE	TEP	FR0000051807	France	14-avr-22	Annual/Special	0,00388	2295	0	0	M0123	Non-Routine Business	
Teleperformance SE	TEP	FR0000051807	France	14-avr-22	Annual/Special	0,00388	2295	0	0	M2101	Compensation	
Teleperformance SE	TEP	FR0000051807	France	14-avr-22	Annual/Special	0,00388	2295	0	0	M0550	Compensation	
Teleperformance SE	TEP	FR0000051807	France	14-avr-22	Annual/Special	0,00388	2295	0	0	M0570	Compensation	
Teleperformance SE	TEP	FR0000051807	France	14-avr-22	Annual/Special	0,00388	2295	0	0	M0570	Compensation	
Teleperformance SE	TEP	FR0000051807	France	14-avr-22	Annual/Special	0,00388	2295	0	0	M0201	Director Election	
Teleperformance SE	TEP	FR0000051807	France	14-avr-22	Annual/Special	0,00388	2295	0	0	M0201	Director Election	
Teleperformance SE	TEP	FR0000051807	France	14-avr-22	Annual/Special	0,00388	2295	0	0	M0201	Director Election	
Teleperformance SE	TEP	FR0000051807	France	14-avr-22	Annual/Special	0,00388	2295	0	0	M0201	Director Election	
Teleperformance SE	TEP	FR0000051807	France	14-avr-22	Annual/Special	0,00388	2295	0	0	M0201	Director Election	
Teleperformance SE	TEP	FR0000051807	France	14-avr-22	Annual/Special	0,00388	2295	0	0	M0201	Director Election	
Teleperformance SE	TEP	FR0000051807	France	14-avr-22	Annual/Special	0,00388	2295	0	0	M0219	Compensation	
Teleperformance SE	TEP	FR0000051807	France	14-avr-22	Annual/Special	0,00388	2295	0	0	M0318	Capitalization	
Teleperformance SE	TEP	FR0000051807	France	14-avr-22	Annual/Special	0,00388	2295	0	0	M0329	Capitalization	
Teleperformance SE	TEP	FR0000051807	France	14-avr-22	Annual/Special	0,00388	2295	0	0	M0331	Capitalization	
Teleperformance SE	TEP	FR0000051807	France	14-avr-22	Annual/Special	0,00388	2295	0	0	M0323	Capitalization	
Teleperformance SE	TEP	FR0000051807	France	14-avr-22	Annual/Special	0,00388	2295	0	0	M0384	Capitalization	
Teleperformance SE	TEP	FR0000051807	France	14-avr-22	Annual/Special	0,00388	2295	0	0	M0510	Compensation	
Teleperformance SE	TEP	FR0000051807	France	14-avr-22	Annual/Special	0,00388	2295	0	0	M0507	Compensation	
Teleperformance SE	TEP	FR0000051807	France	14-avr-22	Annual/Special	0,00388	2295	0	0	M0116	Routine Business	
Kalray SA	ALKAL	FR0010722819	France	15-avr-22	Extraordinary Shareholders	3,15812	254134	59565	254134	M0419	Strategic Transactions	For
Kalray SA	ALKAL	FR0010722819	France	15-avr-22	Extraordinary Shareholders	3,15812	254134	59565	254134	M0410	Strategic Transactions	For
Kalray SA	ALKAL	FR0010722819	France	15-avr-22	Extraordinary Shareholders	3,15812	254134	59565	254134	M0414	Miscellaneous	For
Kalray SA	ALKAL	FR0010722819	France	15-avr-22	Extraordinary Shareholders	3,15812	254134	59565	254134	M0501	Compensation	Against
Kalray SA	ALKAL	FR0010722819	France	15-avr-22	Extraordinary Shareholders	3,15812	254134	59565	254134	M0507	Compensation	Against
Kalray SA	ALKAL	FR0010722819	France	15-avr-22	Extraordinary Shareholders	3,15812	254134	59565	254134	M0520	Compensation	Against
Kalray SA	ALKAL	FR0010722819	France	15-avr-22	Extraordinary Shareholders	3,15812	254134	59565	254134	M0547	Miscellaneous	For
Kalray SA	ALKAL	FR0010722819	France	15-avr-22	Extraordinary Shareholders	3,15812	254134	59565	254134	M0510	Compensation	For
Aker Carbon Capture AS	ACC	NO0010890304	Norway	19-avr-22	Annual	0,33043	1996586	0	1996586	M0164	Routine Business	
Aker Carbon Capture AS	ACC	NO0010890304	Norway	19-avr-22	Annual	0,33043	1996586	0	1996586	M0168	Routine Business	For
Aker Carbon Capture AS	ACC	NO0010890304	Norway	19-avr-22	Annual	0,33043	1996586	0	1996586	M0129	Routine Business	For
Aker Carbon Capture AS	ACC	NO0010890304	Norway	19-avr-22	Annual	0,33043	1996586	0	1996586	M0105	Routine Business	For
Aker Carbon Capture AS	ACC	NO0010890304	Norway	19-avr-22	Annual	0,33043	1996586	0	1996586	M0181	Routine Business	
Aker Carbon Capture AS	ACC	NO0010890304	Norway	19-avr-22	Annual	0,33043	1996586	0	1996586	M0109	Audit Related	For
Aker Carbon Capture AS	ACC	NO0010890304	Norway	19-avr-22	Annual	0,33043	1996586	0	1996586	M0101	Audit Related	For
Aker Carbon Capture AS	ACC	NO0010890304	Norway	19-avr-22	Annual	0,33043	1996586	0	1996586	M0570	Compensation	Against
Aker Carbon Capture AS	ACC	NO0010890304	Norway	19-avr-22	Annual	0,33043	1996586	0	1996586	M0550	Compensation	Against
Aker Carbon Capture AS	ACC	NO0010890304	Norway	19-avr-22	Annual	0,33043	1996586	0	1996586	M0201	Director Election	Against
Aker Carbon Capture AS	ACC	NO0010890304	Norway	19-avr-22	Annual	0,33043	1996586	0	1996586	M0219	Compensation	For
Aker Carbon Capture AS	ACC	NO0010890304	Norway	19-avr-22	Annual	0,33043	1996586	0	1996586	M0219	Compensation	For
Aker Carbon Capture AS	ACC	NO0010890304	Norway	19-avr-22	Annual	0,33043	1996586	0	1996586	M0331	Capitalization	Against
Aker Carbon Capture AS	ACC	NO0010890304	Norway	19-avr-22	Annual	0,33043	1996586	0	1996586	M0346	Capitalization	Against
Aker Carbon Capture AS	ACC	NO0010890304	Norway	19-avr-22	Annual	0,33043	1996586	0	1996586	M0544	Compensation	Against
Aker Carbon Capture AS	ACC	NO0010890304	Norway	19-avr-22	Annual	0,33043	1996586	0	1996586	M0346	Capitalization	Against
Trigano SA	TRI	FR0005691656	France	19-avr-22	Ordinary Shareholders	0,10240	19801	0	0	M0250	Director Election	
Trigano SA	TRI	FR0005691656	France	19-avr-22	Ordinary Shareholders	0,10240	19801	0	0	M0116	Routine Business	
Visiomed Group SA	ALVMG	FR0013481835	France	19-avr-22	Annual/Special	1,99893	5883938	0	0	M0105	Routine Business	
Visiomed Group SA	ALVMG	FR0013481835	France	19-avr-22	Annual/Special	1,99893	5883938	0	0	M0104	Routine Business	
Visiomed Group SA	ALVMG	FR0013481835	France	19-avr-22	Annual/Special	1,99893	5883938	0	0	M0152	Routine Business	
Visiomed Group SA	ALVMG	FR0013481835	France	19-avr-22	Annual/Special	1,99893	5883938	0	0	M0123	Non-Routine Business	
Visiomed Group SA	ALVMG	FR0013481835	France	19-avr-22	Annual/Special	1,99893	5883938	0	0	M0201	Director Election	
Visiomed Group SA	ALVMG	FR0013481835	France	19-avr-22	Annual/Special	1,99893	5883938	0	0	M0201	Director Election	
Visiomed Group SA	ALVMG	FR0013481835	France	19-avr-22	Annual/Special	1,99893	5883938	0	0	M0201	Director Election	
Visiomed Group SA	ALVMG	FR0013481835	France	19-avr-22	Annual/Special	1,99893	5883938	0	0	M0201	Director Election	
Visiomed Group SA	ALVMG	FR0013481835	France	19-avr-22	Annual/Special	1,99893	5883938	0	0	M0318	Capitalization	
Visiomed Group SA	ALVMG	FR0013481835	France	19-avr-22	Annual/Special	1,99893	5883938	0	0	M0116	Routine Business	
Visiomed Group SA	ALVMG	FR0013481835	France	19-avr-22	Annual/Special	1,99893	5883938	0	0	M0329	Capitalization	

Company Name	Ticker	Primary ISIN	Country	Meeting Date	Meeting Type	Percentage Votable Shares	Votable Shares	Shares on Loan	Shares Voted	Proposal Code	Proposal Code Category	Vote Instruction
Visiomed Group SA	ALVMG	FR0013481835	France	19-avr-22	Annual/Special	1,99893	5883938	0	0	M0331	Capitalization	
Visiomed Group SA	ALVMG	FR0013481835	France	19-avr-22	Annual/Special	1,99893	5883938	0	0	M0323	Capitalization	
Visiomed Group SA	ALVMG	FR0013481835	France	19-avr-22	Annual/Special	1,99893	5883938	0	0	M0323	Capitalization	
Visiomed Group SA	ALVMG	FR0013481835	France	19-avr-22	Annual/Special	1,99893	5883938	0	0	M0384	Capitalization	
Visiomed Group SA	ALVMG	FR0013481835	France	19-avr-22	Annual/Special	1,99893	5883938	0	0	M0374	Capitalization	
Visiomed Group SA	ALVMG	FR0013481835	France	19-avr-22	Annual/Special	1,99893	5883938	0	0	M0507	Compensation	
Visiomed Group SA	ALVMG	FR0013481835	France	19-avr-22	Annual/Special	1,99893	5883938	0	0	M0501	Compensation	
Visiomed Group SA	ALVMG	FR0013481835	France	19-avr-22	Annual/Special	1,99893	5883938	0	0	M0520	Compensation	
Visiomed Group SA	ALVMG	FR0013481835	France	19-avr-22	Annual/Special	1,99893	5883938	0	0	M0510	Compensation	
Visiomed Group SA	ALVMG	FR0013481835	France	19-avr-22	Annual/Special	1,99893	5883938	0	0	M0116	Routine Business	
Eiffage SA	FGR	FR0000130452	France	20-avr-22	Annual/Special	0,00344	3450	0	0	M0105	Routine Business	
Eiffage SA	FGR	FR0000130452	France	20-avr-22	Annual/Special	0,00344	3450	0	0	M0104	Routine Business	
Eiffage SA	FGR	FR0000130452	France	20-avr-22	Annual/Special	0,00344	3450	0	0	M0152	Routine Business	
Eiffage SA	FGR	FR0000130452	France	20-avr-22	Annual/Special	0,00344	3450	0	0	M0123	Non-Routine Business	
Eiffage SA	FGR	FR0000130452	France	20-avr-22	Annual/Special	0,00344	3450	0	0	M0201	Director Election	
Eiffage SA	FGR	FR0000130452	France	20-avr-22	Annual/Special	0,00344	3450	0	0	M0570	Compensation	
Eiffage SA	FGR	FR0000130452	France	20-avr-22	Annual/Special	0,00344	3450	0	0	M0570	Compensation	
Eiffage SA	FGR	FR0000130452	France	20-avr-22	Annual/Special	0,00344	3450	0	0	M2101	Compensation	
Eiffage SA	FGR	FR0000130452	France	20-avr-22	Annual/Special	0,00344	3450	0	0	M0550	Compensation	
Eiffage SA	FGR	FR0000130452	France	20-avr-22	Annual/Special	0,00344	3450	0	0	M0318	Capitalization	
Eiffage SA	FGR	FR0000130452	France	20-avr-22	Annual/Special	0,00344	3450	0	0	M0374	Capitalization	
Eiffage SA	FGR	FR0000130452	France	20-avr-22	Annual/Special	0,00344	3450	0	0	M0326	Capitalization	
Eiffage SA	FGR	FR0000130452	France	20-avr-22	Annual/Special	0,00344	3450	0	0	M0329	Capitalization	
Eiffage SA	FGR	FR0000130452	France	20-avr-22	Annual/Special	0,00344	3450	0	0	M0331	Capitalization	
Eiffage SA	FGR	FR0000130452	France	20-avr-22	Annual/Special	0,00344	3450	0	0	M0323	Capitalization	
Eiffage SA	FGR	FR0000130452	France	20-avr-22	Annual/Special	0,00344	3450	0	0	M0384	Capitalization	
Eiffage SA	FGR	FR0000130452	France	20-avr-22	Annual/Special	0,00344	3450	0	0	M0337	Capitalization	
Eiffage SA	FGR	FR0000130452	France	20-avr-22	Annual/Special	0,00344	3450	0	0	M0367	Capitalization	
Eiffage SA	FGR	FR0000130452	France	20-avr-22	Annual/Special	0,00344	3450	0	0	M0510	Compensation	
Eiffage SA	FGR	FR0000130452	France	20-avr-22	Annual/Special	0,00344	3450	0	0	M0507	Compensation	
Eiffage SA	FGR	FR0000130452	France	20-avr-22	Annual/Special	0,00344	3450	0	0	M0126	Company Articles	
Eiffage SA	FGR	FR0000130452	France	20-avr-22	Annual/Special	0,00344	3450	0	0	M0227	Company Articles	
Eiffage SA	FGR	FR0000130452	France	20-avr-22	Annual/Special	0,00344	3450	0	0	M0116	Routine Business	
L'Oreal SA	OR	FR0000120321	France	21-avr-22	Annual/Special	0,00023	1214	0	0	M0105	Routine Business	
L'Oreal SA	OR	FR0000120321	France	21-avr-22	Annual/Special	0,00023	1214	0	0	M0104	Routine Business	
L'Oreal SA	OR	FR0000120321	France	21-avr-22	Annual/Special	0,00023	1214	0	0	M0152	Routine Business	
L'Oreal SA	OR	FR0000120321	France	21-avr-22	Annual/Special	0,00023	1214	0	0	M0201	Director Election	
L'Oreal SA	OR	FR0000120321	France	21-avr-22	Annual/Special	0,00023	1214	0	0	M0201	Director Election	
L'Oreal SA	OR	FR0000120321	France	21-avr-22	Annual/Special	0,00023	1214	0	0	M0201	Director Election	
L'Oreal SA	OR	FR0000120321	France	21-avr-22	Annual/Special	0,00023	1214	0	0	M0101	Audit Related	
L'Oreal SA	OR	FR0000120321	France	21-avr-22	Annual/Special	0,00023	1214	0	0	M0101	Audit Related	
L'Oreal SA	OR	FR0000120321	France	21-avr-22	Annual/Special	0,00023	1214	0	0	M2101	Compensation	
L'Oreal SA	OR	FR0000120321	France	21-avr-22	Annual/Special	0,00023	1214	0	0	M0550	Compensation	
L'Oreal SA	OR	FR0000120321	France	21-avr-22	Annual/Special	0,00023	1214	0	0	M0550	Compensation	
L'Oreal SA	OR	FR0000120321	France	21-avr-22	Annual/Special	0,00023	1214	0	0	M0550	Compensation	
L'Oreal SA	OR	FR0000120321	France	21-avr-22	Annual/Special	0,00023	1214	0	0	M0570	Compensation	
L'Oreal SA	OR	FR0000120321	France	21-avr-22	Annual/Special	0,00023	1214	0	0	M0570	Compensation	
L'Oreal SA	OR	FR0000120321	France	21-avr-22	Annual/Special	0,00023	1214	0	0	M0570	Compensation	
L'Oreal SA	OR	FR0000120321	France	21-avr-22	Annual/Special	0,00023	1214	0	0	M0460	Non-Routine Business	
L'Oreal SA	OR	FR0000120321	France	21-avr-22	Annual/Special	0,00023	1214	0	0	M0318	Capitalization	
L'Oreal SA	OR	FR0000120321	France	21-avr-22	Annual/Special	0,00023	1214	0	0	M0374	Capitalization	
L'Oreal SA	OR	FR0000120321	France	21-avr-22	Annual/Special	0,00023	1214	0	0	M0507	Compensation	
L'Oreal SA	OR	FR0000120321	France	21-avr-22	Annual/Special	0,00023	1214	0	0	M0510	Compensation	
L'Oreal SA	OR	FR0000120321	France	21-avr-22	Annual/Special	0,00023	1214	0	0	M0510	Compensation	
L'Oreal SA	OR	FR0000120321	France	21-avr-22	Annual/Special	0,00023	1214	0	0	M0227	Company Articles	
L'Oreal SA	OR	FR0000120321	France	21-avr-22	Annual/Special	0,00023	1214	0	0	M0227	Company Articles	
L'Oreal SA	OR	FR0000120321	France	21-avr-22	Annual/Special	0,00023	1214	0	0	M0126	Company Articles	
L'Oreal SA	OR	FR0000120321	France	21-avr-22	Annual/Special	0,00023	1214	0	0	M0227	Company Articles	
L'Oreal SA	OR	FR0000120321	France	21-avr-22	Annual/Special	0,00023	1214	0	0	M0116	Routine Business	
LVMH Moet Hennessy Louis Vuitto MC		FR0000121014	France	21-avr-22	Annual/Special	0,00140	7022	12965	0	M0105	Routine Business	
LVMH Moet Hennessy Louis Vuitto MC		FR0000121014	France	21-avr-22	Annual/Special	0,00140	7022	12965	0	M0104	Routine Business	
LVMH Moet Hennessy Louis Vuitto MC		FR0000121014	France	21-avr-22	Annual/Special	0,00140	7022	12965	0	M0152	Routine Business	

Company Name	Ticker	Primary ISIN	Country	Meeting Date	Meeting Type	Percentage Votable Shares	Votable Shares	Shares on Loan	Shares Voted	Proposal Code	Proposal Code Category	Vote Instruction
Rexel SA	RXL	FR0010451203	France	21-avr-22	Annual/Special	0,07099	215393	0	0	M0550	Compensation	
Rexel SA	RXL	FR0010451203	France	21-avr-22	Annual/Special	0,07099	215393	0	0	M0550	Compensation	
Rexel SA	RXL	FR0010451203	France	21-avr-22	Annual/Special	0,07099	215393	0	0	M0201	Director Election	
Rexel SA	RXL	FR0010451203	France	21-avr-22	Annual/Special	0,07099	215393	0	0	M0201	Director Election	
Rexel SA	RXL	FR0010451203	France	21-avr-22	Annual/Special	0,07099	215393	0	0	M0201	Director Election	
Rexel SA	RXL	FR0010451203	France	21-avr-22	Annual/Special	0,07099	215393	0	0	M0101	Audit Related	
Rexel SA	RXL	FR0010451203	France	21-avr-22	Annual/Special	0,07099	215393	0	0	M0156	Audit Related	
Rexel SA	RXL	FR0010451203	France	21-avr-22	Annual/Special	0,07099	215393	0	0	M0318	Capitalization	
Rexel SA	RXL	FR0010451203	France	21-avr-22	Annual/Special	0,07099	215393	0	0	M0374	Capitalization	
Rexel SA	RXL	FR0010451203	France	21-avr-22	Annual/Special	0,07099	215393	0	0	M0510	Compensation	
Rexel SA	RXL	FR0010451203	France	21-avr-22	Annual/Special	0,07099	215393	0	0	M0510	Compensation	
Rexel SA	RXL	FR0010451203	France	21-avr-22	Annual/Special	0,07099	215393	0	0	M0507	Compensation	
Rexel SA	RXL	FR0010451203	France	21-avr-22	Annual/Special	0,07099	215393	0	0	M0507	Compensation	
Rexel SA	RXL	FR0010451203	France	21-avr-22	Annual/Special	0,07099	215393	0	0	M0116	Routine Business	
Amplifon SpA	AMP	IT0004056880	Italy	22-avr-22	Annual	0,00696	15753	0	0	M0105	Routine Business	
Amplifon SpA	AMP	IT0004056880	Italy	22-avr-22	Annual	0,00696	15753	0	0	M0152	Routine Business	
Amplifon SpA	AMP	IT0004056880	Italy	22-avr-22	Annual	0,00696	15753	0	0	S0225	Director Related	
Amplifon SpA	AMP	IT0004056880	Italy	22-avr-22	Annual	0,00696	15753	0	0	S0275	Director Election	
Amplifon SpA	AMP	IT0004056880	Italy	22-avr-22	Annual	0,00696	15753	0	0	S0275	Director Election	
Amplifon SpA	AMP	IT0004056880	Italy	22-avr-22	Annual	0,00696	15753	0	0	S0222	Director Related	
Amplifon SpA	AMP	IT0004056880	Italy	22-avr-22	Annual	0,00696	15753	0	0	M0570	Compensation	
Amplifon SpA	AMP	IT0004056880	Italy	22-avr-22	Annual	0,00696	15753	0	0	M0550	Compensation	
Amplifon SpA	AMP	IT0004056880	Italy	22-avr-22	Annual	0,00696	15753	0	0	M0535	Compensation	
Amplifon SpA	AMP	IT0004056880	Italy	22-avr-22	Annual	0,00696	15753	0	0	M0346	Capitalization	
Arbonia AG	ARBN	CH0110240600	Switzerland	22-avr-22	Annual	0,07125	49500	0	0	M0105	Routine Business	
Arbonia AG	ARBN	CH0110240600	Switzerland	22-avr-22	Annual	0,07125	49500	0	0	M0105	Routine Business	
Arbonia AG	ARBN	CH0110240600	Switzerland	22-avr-22	Annual	0,07125	49500	0	0	M0105	Routine Business	
Arbonia AG	ARBN	CH0110240600	Switzerland	22-avr-22	Annual	0,07125	49500	0	0	M0260	Director Related	
Arbonia AG	ARBN	CH0110240600	Switzerland	22-avr-22	Annual	0,07125	49500	0	0	M0152	Routine Business	
Arbonia AG	ARBN	CH0110240600	Switzerland	22-avr-22	Annual	0,07125	49500	0	0	M0107	Routine Business	
Arbonia AG	ARBN	CH0110240600	Switzerland	22-avr-22	Annual	0,07125	49500	0	0	M0201	Director Election	
Arbonia AG	ARBN	CH0110240600	Switzerland	22-avr-22	Annual	0,07125	49500	0	0	M0201	Director Election	
Arbonia AG	ARBN	CH0110240600	Switzerland	22-avr-22	Annual	0,07125	49500	0	0	M0201	Director Election	
Arbonia AG	ARBN	CH0110240600	Switzerland	22-avr-22	Annual	0,07125	49500	0	0	M0201	Director Election	
Arbonia AG	ARBN	CH0110240600	Switzerland	22-avr-22	Annual	0,07125	49500	0	0	M0201	Director Election	
Arbonia AG	ARBN	CH0110240600	Switzerland	22-avr-22	Annual	0,07125	49500	0	0	M0201	Director Election	
Arbonia AG	ARBN	CH0110240600	Switzerland	22-avr-22	Annual	0,07125	49500	0	0	M0110	Routine Business	
Arbonia AG	ARBN	CH0110240600	Switzerland	22-avr-22	Annual	0,07125	49500	0	0	M0101	Audit Related	
Arbonia AG	ARBN	CH0110240600	Switzerland	22-avr-22	Annual	0,07125	49500	0	0	M0379	Capitalization	
Arbonia AG	ARBN	CH0110240600	Switzerland	22-avr-22	Annual	0,07125	49500	0	0	M0358	Capitalization	
Arbonia AG	ARBN	CH0110240600	Switzerland	22-avr-22	Annual	0,07125	49500	0	0	M0227	Company Articles	
Arbonia AG	ARBN	CH0110240600	Switzerland	22-avr-22	Annual	0,07125	49500	0	0	M0595	Company Articles	
Arbonia AG	ARBN	CH0110240600	Switzerland	22-avr-22	Annual	0,07125	49500	0	0	M0595	Company Articles	
Arbonia AG	ARBN	CH0110240600	Switzerland	22-avr-22	Annual	0,07125	49500	0	0	M0595	Company Articles	
Arbonia AG	ARBN	CH0110240600	Switzerland	22-avr-22	Annual	0,07125	49500	0	0	M0550	Compensation	
Arbonia AG	ARBN	CH0110240600	Switzerland	22-avr-22	Annual	0,07125	49500	0	0	M0219	Compensation	
Arbonia AG	ARBN	CH0110240600	Switzerland	22-avr-22	Annual	0,07125	49500	0	0	M0549	Compensation	
Arbonia AG	ARBN	CH0110240600	Switzerland	22-avr-22	Annual	0,07125	49500	0	0	M0125	Routine Business	
Icade SA	ICAD	FR0000035081	France	22-avr-22	Annual/Special	0,01049	8000	0	0	M0105	Routine Business	
Icade SA	ICAD	FR0000035081	France	22-avr-22	Annual/Special	0,01049	8000	0	0	M0104	Routine Business	
Icade SA	ICAD	FR0000035081	France	22-avr-22	Annual/Special	0,01049	8000	0	0	M0152	Routine Business	
Icade SA	ICAD	FR0000035081	France	22-avr-22	Annual/Special	0,01049	8000	0	0	M0123	Non-Routine Business	
Icade SA	ICAD	FR0000035081	France	22-avr-22	Annual/Special	0,01049	8000	0	0	M0201	Director Election	
Icade SA	ICAD	FR0000035081	France	22-avr-22	Annual/Special	0,01049	8000	0	0	M0201	Director Election	
Icade SA	ICAD	FR0000035081	France	22-avr-22	Annual/Special	0,01049	8000	0	0	M0201	Director Election	
Icade SA	ICAD	FR0000035081	France	22-avr-22	Annual/Special	0,01049	8000	0	0	M0201	Director Election	
Icade SA	ICAD	FR0000035081	France	22-avr-22	Annual/Special	0,01049	8000	0	0	M0201	Director Election	
Icade SA	ICAD	FR0000035081	France	22-avr-22	Annual/Special	0,01049	8000	0	0	M0570	Compensation	
Icade SA	ICAD	FR0000035081	France	22-avr-22	Annual/Special	0,01049	8000	0	0	M0570	Compensation	
Icade SA	ICAD	FR0000035081	France	22-avr-22	Annual/Special	0,01049	8000	0	0	M0570	Compensation	

Company Name	Ticker	Primary ISIN	Country	Meeting Date	Meeting Type	Percentage Votable Shares	Votable Shares	Shares on Loan	Shares Voted	Proposal Code	Proposal Code Category	Vote Instruction
Cellnex Telecom SA	CLNX	ES0105066007	Spain	27-avr-22	Annual	0,00229	16196	0	0	M0201	Director Election	
Cellnex Telecom SA	CLNX	ES0105066007	Spain	27-avr-22	Annual	0,00229	16196	0	0	M0126	Company Articles	
Cellnex Telecom SA	CLNX	ES0105066007	Spain	27-avr-22	Annual	0,00229	16196	0	0	M0227	Company Articles	
Cellnex Telecom SA	CLNX	ES0105066007	Spain	27-avr-22	Annual	0,00229	16196	0	0	M0595	Company Articles	
Cellnex Telecom SA	CLNX	ES0105066007	Spain	27-avr-22	Annual	0,00229	16196	0	0	M0122	Company Articles	
Cellnex Telecom SA	CLNX	ES0105066007	Spain	27-avr-22	Annual	0,00229	16196	0	0	M0456	Strategic Transactions	
Cellnex Telecom SA	CLNX	ES0105066007	Spain	27-avr-22	Annual	0,00229	16196	0	0	M0379	Capitalization	
Cellnex Telecom SA	CLNX	ES0105066007	Spain	27-avr-22	Annual	0,00229	16196	0	0	M0358	Capitalization	
Cellnex Telecom SA	CLNX	ES0105066007	Spain	27-avr-22	Annual	0,00229	16196	0	0	M0138	Routine Business	
Cellnex Telecom SA	CLNX	ES0105066007	Spain	27-avr-22	Annual	0,00229	16196	0	0	M0550	Compensation	
FILA - Fabbrica Italiana Lapis ed A	FILA	IT0004967292	Italy	27-avr-22	Annual	0,14622	62840	0	62840	M0105	Routine Business	For
FILA - Fabbrica Italiana Lapis ed A	FILA	IT0004967292	Italy	27-avr-22	Annual	0,14622	62840	0	62840	M0152	Routine Business	For
FILA - Fabbrica Italiana Lapis ed A	FILA	IT0004967292	Italy	27-avr-22	Annual	0,14622	62840	0	62840	M0570	Compensation	For
FILA - Fabbrica Italiana Lapis ed A	FILA	IT0004967292	Italy	27-avr-22	Annual	0,14622	62840	0	62840	M0550	Compensation	For
FILA - Fabbrica Italiana Lapis ed A	FILA	IT0004967292	Italy	27-avr-22	Annual	0,14622	62840	0	62840	M0346	Capitalization	For
FILA - Fabbrica Italiana Lapis ed A	FILA	IT0004967292	Italy	27-avr-22	Annual	0,14622	62840	0	62840	M0507	Compensation	Against
FILA - Fabbrica Italiana Lapis ed A	FILA	IT0004967292	Italy	27-avr-22	Annual	0,14622	62840	0	62840	M0277	Director Related	Against
Medicover AB	MCOV.B	SE0009778848	Sweden	27-avr-22	Annual	0,02794	20000	0	0	M0168	Routine Business	
Medicover AB	MCOV.B	SE0009778848	Sweden	27-avr-22	Annual	0,02794	20000	0	0	M0117	Routine Business	
Medicover AB	MCOV.B	SE0009778848	Sweden	27-avr-22	Annual	0,02794	20000	0	0	M0117	Routine Business	
Medicover AB	MCOV.B	SE0009778848	Sweden	27-avr-22	Annual	0,02794	20000	0	0	M0169	Routine Business	
Medicover AB	MCOV.B	SE0009778848	Sweden	27-avr-22	Annual	0,02794	20000	0	0	M0129	Routine Business	
Medicover AB	MCOV.B	SE0009778848	Sweden	27-avr-22	Annual	0,02794	20000	0	0	M0170	Routine Business	
Medicover AB	MCOV.B	SE0009778848	Sweden	27-avr-22	Annual	0,02794	20000	0	0	M0150	Routine Business	
Medicover AB	MCOV.B	SE0009778848	Sweden	27-avr-22	Annual	0,02794	20000	0	0	M0105	Routine Business	
Medicover AB	MCOV.B	SE0009778848	Sweden	27-avr-22	Annual	0,02794	20000	0	0	M0152	Routine Business	
Medicover AB	MCOV.B	SE0009778848	Sweden	27-avr-22	Annual	0,02794	20000	0	0	M0550	Compensation	
Medicover AB	MCOV.B	SE0009778848	Sweden	27-avr-22	Annual	0,02794	20000	0	0	M1302	Director Related	
Medicover AB	MCOV.B	SE0009778848	Sweden	27-avr-22	Annual	0,02794	20000	0	0	M1302	Director Related	
Medicover AB	MCOV.B	SE0009778848	Sweden	27-avr-22	Annual	0,02794	20000	0	0	M1302	Director Related	
Medicover AB	MCOV.B	SE0009778848	Sweden	27-avr-22	Annual	0,02794	20000	0	0	M1302	Director Related	
Medicover AB	MCOV.B	SE0009778848	Sweden	27-avr-22	Annual	0,02794	20000	0	0	M1302	Director Related	
Medicover AB	MCOV.B	SE0009778848	Sweden	27-avr-22	Annual	0,02794	20000	0	0	M1302	Director Related	
Medicover AB	MCOV.B	SE0009778848	Sweden	27-avr-22	Annual	0,02794	20000	0	0	M1302	Director Related	
Medicover AB	MCOV.B	SE0009778848	Sweden	27-avr-22	Annual	0,02794	20000	0	0	M1301	Director Related	
Medicover AB	MCOV.B	SE0009778848	Sweden	27-avr-22	Annual	0,02794	20000	0	0	M0202	Director Related	
Medicover AB	MCOV.B	SE0009778848	Sweden	27-avr-22	Annual	0,02794	20000	0	0	M0202	Director Related	
Medicover AB	MCOV.B	SE0009778848	Sweden	27-avr-22	Annual	0,02794	20000	0	0	M0219	Compensation	
Medicover AB	MCOV.B	SE0009778848	Sweden	27-avr-22	Annual	0,02794	20000	0	0	M0109	Audit Related	
Medicover AB	MCOV.B	SE0009778848	Sweden	27-avr-22	Annual	0,02794	20000	0	0	M0201	Director Election	
Medicover AB	MCOV.B	SE0009778848	Sweden	27-avr-22	Annual	0,02794	20000	0	0	M0201	Director Election	
Medicover AB	MCOV.B	SE0009778848	Sweden	27-avr-22	Annual	0,02794	20000	0	0	M0201	Director Election	
Medicover AB	MCOV.B	SE0009778848	Sweden	27-avr-22	Annual	0,02794	20000	0	0	M0201	Director Election	
Medicover AB	MCOV.B	SE0009778848	Sweden	27-avr-22	Annual	0,02794	20000	0	0	M0201	Director Election	
Medicover AB	MCOV.B	SE0009778848	Sweden	27-avr-22	Annual	0,02794	20000	0	0	M0201	Director Election	
Medicover AB	MCOV.B	SE0009778848	Sweden	27-avr-22	Annual	0,02794	20000	0	0	M0201	Director Election	
Medicover AB	MCOV.B	SE0009778848	Sweden	27-avr-22	Annual	0,02794	20000	0	0	M0201	Director Election	
Medicover AB	MCOV.B	SE0009778848	Sweden	27-avr-22	Annual	0,02794	20000	0	0	M0201	Director Election	
Medicover AB	MCOV.B	SE0009778848	Sweden	27-avr-22	Annual	0,02794	20000	0	0	M0271	Director Related	
Medicover AB	MCOV.B	SE0009778848	Sweden	27-avr-22	Annual	0,02794	20000	0	0	M0101	Audit Related	
Medicover AB	MCOV.B	SE0009778848	Sweden	27-avr-22	Annual	0,02794	20000	0	0	M0171	Director Related	
Medicover AB	MCOV.B	SE0009778848	Sweden	27-avr-22	Annual	0,02794	20000	0	0	M0570	Compensation	
Medicover AB	MCOV.B	SE0009778848	Sweden	27-avr-22	Annual	0,02794	20000	0	0	M0507	Compensation	
Medicover AB	MCOV.B	SE0009778848	Sweden	27-avr-22	Annual	0,02794	20000	0	0	M0544	Compensation	
Medicover AB	MCOV.B	SE0009778848	Sweden	27-avr-22	Annual	0,02794	20000	0	0	M0545	Compensation	
Medicover AB	MCOV.B	SE0009778848	Sweden	27-avr-22	Annual	0,02794	20000	0	0	M0507	Compensation	
Medicover AB	MCOV.B	SE0009778848	Sweden	27-avr-22	Annual	0,02794	20000	0	0	M0331	Capitalization	
Medicover AB	MCOV.B	SE0009778848	Sweden	27-avr-22	Annual	0,02794	20000	0	0	M0318	Capitalization	
SECO SpA	IOT	IT0005438046	Italy	27-avr-22	Annual/Special	0,06607	78425	0	0	M0105	Routine Business	
SECO SpA	IOT	IT0005438046	Italy	27-avr-22	Annual/Special	0,06607	78425	0	0	M0152	Routine Business	
SECO SpA	IOT	IT0005438046	Italy	27-avr-22	Annual/Special	0,06607	78425	0	0	M0570	Compensation	

Company Name	Ticker	Primary ISIN	Country	Meeting Date	Meeting Type	Percentage Votable Shares	Votable Shares	Shares on Loan	Shares Voted	Proposal Code	Proposal Code Category	Vote Instruction
SECO SpA	IOT	IT0005438046	Italy	27-avr-22	Annual/Special	0,06607	78425	0	0	M0550	Compensation	
SECO SpA	IOT	IT0005438046	Italy	27-avr-22	Annual/Special	0,06607	78425	0	0	M0503	Compensation	
SECO SpA	IOT	IT0005438046	Italy	27-avr-22	Annual/Special	0,06607	78425	0	0	M0219	Compensation	
SECO SpA	IOT	IT0005438046	Italy	27-avr-22	Annual/Special	0,06607	78425	0	0	M0346	Capitalization	
SECO SpA	IOT	IT0005438046	Italy	27-avr-22	Annual/Special	0,06607	78425	0	0	M0126	Company Articles	
SECO SpA	IOT	IT0005438046	Italy	27-avr-22	Annual/Special	0,06607	78425	0	0	M0544	Compensation	
SECO SpA	IOT	IT0005438046	Italy	27-avr-22	Annual/Special	0,06607	78425	0	0	M0277	Director Related	
AXA SA	CS	FR0000120628	France	28-avr-22	Annual/Special	0,00237	55714	17847	0	M0105	Routine Business	
AXA SA	CS	FR0000120628	France	28-avr-22	Annual/Special	0,00237	55714	17847	0	M0104	Routine Business	
AXA SA	CS	FR0000120628	France	28-avr-22	Annual/Special	0,00237	55714	17847	0	M0152	Routine Business	
AXA SA	CS	FR0000120628	France	28-avr-22	Annual/Special	0,00237	55714	17847	0	M2101	Compensation	
AXA SA	CS	FR0000120628	France	28-avr-22	Annual/Special	0,00237	55714	17847	0	M0550	Compensation	
AXA SA	CS	FR0000120628	France	28-avr-22	Annual/Special	0,00237	55714	17847	0	M0570	Compensation	
AXA SA	CS	FR0000120628	France	28-avr-22	Annual/Special	0,00237	55714	17847	0	M0570	Compensation	
AXA SA	CS	FR0000120628	France	28-avr-22	Annual/Special	0,00237	55714	17847	0	M0570	Compensation	
AXA SA	CS	FR0000120628	France	28-avr-22	Annual/Special	0,00237	55714	17847	0	M0123	Non-Routine Business	
AXA SA	CS	FR0000120628	France	28-avr-22	Annual/Special	0,00237	55714	17847	0	M0201	Director Election	
AXA SA	CS	FR0000120628	France	28-avr-22	Annual/Special	0,00237	55714	17847	0	M0201	Director Election	
AXA SA	CS	FR0000120628	France	28-avr-22	Annual/Special	0,00237	55714	17847	0	M0201	Director Election	
AXA SA	CS	FR0000120628	France	28-avr-22	Annual/Special	0,00237	55714	17847	0	M0201	Director Election	
AXA SA	CS	FR0000120628	France	28-avr-22	Annual/Special	0,00237	55714	17847	0	M0201	Director Election	
AXA SA	CS	FR0000120628	France	28-avr-22	Annual/Special	0,00237	55714	17847	0	M0101	Audit Related	
AXA SA	CS	FR0000120628	France	28-avr-22	Annual/Special	0,00237	55714	17847	0	M0156	Audit Related	
AXA SA	CS	FR0000120628	France	28-avr-22	Annual/Special	0,00237	55714	17847	0	M0219	Compensation	
AXA SA	CS	FR0000120628	France	28-avr-22	Annual/Special	0,00237	55714	17847	0	M0318	Capitalization	
AXA SA	CS	FR0000120628	France	28-avr-22	Annual/Special	0,00237	55714	17847	0	M0510	Compensation	
AXA SA	CS	FR0000120628	France	28-avr-22	Annual/Special	0,00237	55714	17847	0	M0510	Compensation	
AXA SA	CS	FR0000120628	France	28-avr-22	Annual/Special	0,00237	55714	17847	0	M0507	Compensation	
AXA SA	CS	FR0000120628	France	28-avr-22	Annual/Special	0,00237	55714	17847	0	M0374	Capitalization	
AXA SA	CS	FR0000120628	France	28-avr-22	Annual/Special	0,00237	55714	17847	0	M0227	Company Articles	
AXA SA	CS	FR0000120628	France	28-avr-22	Annual/Special	0,00237	55714	17847	0	M0135	Routine Business	
AXA SA	CS	FR0000120628	France	28-avr-22	Annual/Special	0,00237	55714	17847	0	M0116	Routine Business	
Barco NV	BAR	BE0974362940	Belgium	28-avr-22	Annual	0,06429	59738	0	0	M0150	Routine Business	
Barco NV	BAR	BE0974362940	Belgium	28-avr-22	Annual	0,06429	59738	0	0	M0151	Routine Business	
Barco NV	BAR	BE0974362940	Belgium	28-avr-22	Annual	0,06429	59738	0	0	M0149	Routine Business	
Barco NV	BAR	BE0974362940	Belgium	28-avr-22	Annual	0,06429	59738	0	0	M0570	Compensation	
Barco NV	BAR	BE0974362940	Belgium	28-avr-22	Annual	0,06429	59738	0	0	M0550	Compensation	
Barco NV	BAR	BE0974362940	Belgium	28-avr-22	Annual	0,06429	59738	0	0	M0264	Director Related	
Barco NV	BAR	BE0974362940	Belgium	28-avr-22	Annual	0,06429	59738	0	0	M0263	Director Related	
Barco NV	BAR	BE0974362940	Belgium	28-avr-22	Annual	0,06429	59738	0	0	M0240	Director Related	
Barco NV	BAR	BE0974362940	Belgium	28-avr-22	Annual	0,06429	59738	0	0	M0219	Compensation	
Barco NV	BAR	BE0974362940	Belgium	28-avr-22	Annual	0,06429	59738	0	0	M0501	Compensation	
Bouygues SA	EN	FR0000120503	France	28-avr-22	Annual/Special	0,00207	7767	0	0	M0105	Routine Business	
Bouygues SA	EN	FR0000120503	France	28-avr-22	Annual/Special	0,00207	7767	0	0	M0104	Routine Business	
Bouygues SA	EN	FR0000120503	France	28-avr-22	Annual/Special	0,00207	7767	0	0	M0152	Routine Business	
Bouygues SA	EN	FR0000120503	France	28-avr-22	Annual/Special	0,00207	7767	0	0	M0123	Non-Routine Business	
Bouygues SA	EN	FR0000120503	France	28-avr-22	Annual/Special	0,00207	7767	0	0	M0570	Compensation	
Bouygues SA	EN	FR0000120503	France	28-avr-22	Annual/Special	0,00207	7767	0	0	M0570	Compensation	
Bouygues SA	EN	FR0000120503	France	28-avr-22	Annual/Special	0,00207	7767	0	0	M0570	Compensation	
Bouygues SA	EN	FR0000120503	France	28-avr-22	Annual/Special	0,00207	7767	0	0	M2101	Compensation	
Bouygues SA	EN	FR0000120503	France	28-avr-22	Annual/Special	0,00207	7767	0	0	M0550	Compensation	
Bouygues SA	EN	FR0000120503	France	28-avr-22	Annual/Special	0,00207	7767	0	0	M0550	Compensation	
Bouygues SA	EN	FR0000120503	France	28-avr-22	Annual/Special	0,00207	7767	0	0	M0550	Compensation	
Bouygues SA	EN	FR0000120503	France	28-avr-22	Annual/Special	0,00207	7767	0	0	M0550	Compensation	
Bouygues SA	EN	FR0000120503	France	28-avr-22	Annual/Special	0,00207	7767	0	0	M0550	Compensation	
Bouygues SA	EN	FR0000120503	France	28-avr-22	Annual/Special	0,00207	7767	0	0	M0550	Compensation	
Bouygues SA	EN	FR0000120503	France	28-avr-22	Annual/Special	0,00207	7767	0	0	M0550	Compensation	
Bouygues SA	EN	FR0000120503	France	28-avr-22	Annual/Special	0,00207	7767	0	0	M0201	Director Election	
Bouygues SA	EN	FR0000120503	France	28-avr-22	Annual/Special	0,00207	7767	0	0	M0201	Director Election	
Bouygues SA	EN	FR0000120503	France	28-avr-22	Annual/Special	0,00207	7767	0	0	M0201	Director Election	

Company Name	Ticker	Primary ISIN	Country	Meeting Date	Meeting Type	Percentage Votable Shares	Votable Shares	Shares on Loan	Shares Voted	Proposal Code	Proposal Code Category	Vote Instruction
Eurazeo SE	RF	FR0000121121	France	28-avr-22	Annual/Special	0,06914	54773	1000	0	M0383	Capitalization	
Eurazeo SE	RF	FR0000121121	France	28-avr-22	Annual/Special	0,06914	54773	1000	0	M0384	Capitalization	
Eurazeo SE	RF	FR0000121121	France	28-avr-22	Annual/Special	0,06914	54773	1000	0	M0337	Capitalization	
Eurazeo SE	RF	FR0000121121	France	28-avr-22	Annual/Special	0,06914	54773	1000	0	M0510	Compensation	
Eurazeo SE	RF	FR0000121121	France	28-avr-22	Annual/Special	0,06914	54773	1000	0	M0367	Capitalization	
Eurazeo SE	RF	FR0000121121	France	28-avr-22	Annual/Special	0,06914	54773	1000	0	M0507	Compensation	
Eurazeo SE	RF	FR0000121121	France	28-avr-22	Annual/Special	0,06914	54773	1000	0	M0501	Compensation	
Eurazeo SE	RF	FR0000121121	France	28-avr-22	Annual/Special	0,06914	54773	1000	0	M0135	Routine Business	
Eurazeo SE	RF	FR0000121121	France	28-avr-22	Annual/Special	0,06914	54773	1000	0	M0126	Company Articles	
Eurazeo SE	RF	FR0000121121	France	28-avr-22	Annual/Special	0,06914	54773	1000	0	M0227	Company Articles	
Eurazeo SE	RF	FR0000121121	France	28-avr-22	Annual/Special	0,06914	54773	1000	0	M0116	Routine Business	
Hexagon Composites ASA	HEX	NO0003067902	Norway	28-avr-22	Annual	0,06167	124337	0	0	M0169	Routine Business	
Hexagon Composites ASA	HEX	NO0003067902	Norway	28-avr-22	Annual	0,06167	124337	0	0	M0168	Routine Business	
Hexagon Composites ASA	HEX	NO0003067902	Norway	28-avr-22	Annual	0,06167	124337	0	0	M0129	Routine Business	
Hexagon Composites ASA	HEX	NO0003067902	Norway	28-avr-22	Annual	0,06167	124337	0	0	M0105	Routine Business	
Hexagon Composites ASA	HEX	NO0003067902	Norway	28-avr-22	Annual	0,06167	124337	0	0	M0181	Routine Business	
Hexagon Composites ASA	HEX	NO0003067902	Norway	28-avr-22	Annual	0,06167	124337	0	0	M0550	Compensation	
Hexagon Composites ASA	HEX	NO0003067902	Norway	28-avr-22	Annual	0,06167	124337	0	0	M0219	Compensation	
Hexagon Composites ASA	HEX	NO0003067902	Norway	28-avr-22	Annual	0,06167	124337	0	0	M0219	Compensation	
Hexagon Composites ASA	HEX	NO0003067902	Norway	28-avr-22	Annual	0,06167	124337	0	0	M0109	Audit Related	
Hexagon Composites ASA	HEX	NO0003067902	Norway	28-avr-22	Annual	0,06167	124337	0	0	M0227	Company Articles	
Hexagon Composites ASA	HEX	NO0003067902	Norway	28-avr-22	Annual	0,06167	124337	0	0	M0201	Director Election	
Hexagon Composites ASA	HEX	NO0003067902	Norway	28-avr-22	Annual	0,06167	124337	0	0	M0201	Director Election	
Hexagon Composites ASA	HEX	NO0003067902	Norway	28-avr-22	Annual	0,06167	124337	0	0	M0201	Director Election	
Hexagon Composites ASA	HEX	NO0003067902	Norway	28-avr-22	Annual	0,06167	124337	0	0	M0201	Director Election	
Hexagon Composites ASA	HEX	NO0003067902	Norway	28-avr-22	Annual	0,06167	124337	0	0	M0171	Director Related	
Hexagon Composites ASA	HEX	NO0003067902	Norway	28-avr-22	Annual	0,06167	124337	0	0	M0544	Compensation	
Hexagon Composites ASA	HEX	NO0003067902	Norway	28-avr-22	Annual	0,06167	124337	0	0	M0331	Capitalization	
Hexagon Composites ASA	HEX	NO0003067902	Norway	28-avr-22	Annual	0,06167	124337	0	0	M0544	Compensation	
Hexagon Composites ASA	HEX	NO0003067902	Norway	28-avr-22	Annual	0,06167	124337	0	0	M0347	Capitalization	
Hexagon Composites ASA	HEX	NO0003067902	Norway	28-avr-22	Annual	0,06167	124337	0	0	M0318	Capitalization	
LISI SA	FII	FR0000050353	France	28-avr-22	Annual/Special	0,29517	159730	0	159730	M0105	Routine Business	For
LISI SA	FII	FR0000050353	France	28-avr-22	Annual/Special	0,29517	159730	0	159730	M0104	Routine Business	For
LISI SA	FII	FR0000050353	France	28-avr-22	Annual/Special	0,29517	159730	0	159730	M0123	Non-Routine Business	For
LISI SA	FII	FR0000050353	France	28-avr-22	Annual/Special	0,29517	159730	0	159730	M0265	Director Related	For
LISI SA	FII	FR0000050353	France	28-avr-22	Annual/Special	0,29517	159730	0	159730	M0152	Routine Business	For
LISI SA	FII	FR0000050353	France	28-avr-22	Annual/Special	0,29517	159730	0	159730	M0235	Director Related	For
LISI SA	FII	FR0000050353	France	28-avr-22	Annual/Special	0,29517	159730	0	159730	M0201	Director Election	Against
LISI SA	FII	FR0000050353	France	28-avr-22	Annual/Special	0,29517	159730	0	159730	M0201	Director Election	Against
LISI SA	FII	FR0000050353	France	28-avr-22	Annual/Special	0,29517	159730	0	159730	M0201	Director Election	Against
LISI SA	FII	FR0000050353	France	28-avr-22	Annual/Special	0,29517	159730	0	159730	M0201	Director Election	Against
LISI SA	FII	FR0000050353	France	28-avr-22	Annual/Special	0,29517	159730	0	159730	M0201	Director Election	For
LISI SA	FII	FR0000050353	France	28-avr-22	Annual/Special	0,29517	159730	0	159730	M2101	Compensation	For
LISI SA	FII	FR0000050353	France	28-avr-22	Annual/Special	0,29517	159730	0	159730	M0550	Compensation	For
LISI SA	FII	FR0000050353	France	28-avr-22	Annual/Special	0,29517	159730	0	159730	M0550	Compensation	Against
LISI SA	FII	FR0000050353	France	28-avr-22	Annual/Special	0,29517	159730	0	159730	M0550	Compensation	Against
LISI SA	FII	FR0000050353	France	28-avr-22	Annual/Special	0,29517	159730	0	159730	M0570	Compensation	For
LISI SA	FII	FR0000050353	France	28-avr-22	Annual/Special	0,29517	159730	0	159730	M0570	Compensation	Against
LISI SA	FII	FR0000050353	France	28-avr-22	Annual/Special	0,29517	159730	0	159730	M0570	Compensation	Against
LISI SA	FII	FR0000050353	France	28-avr-22	Annual/Special	0,29517	159730	0	159730	M0570	Compensation	For
LISI SA	FII	FR0000050353	France	28-avr-22	Annual/Special	0,29517	159730	0	159730	M0318	Capitalization	For
LISI SA	FII	FR0000050353	France	28-avr-22	Annual/Special	0,29517	159730	0	159730	M0507	Compensation	Against
LISI SA	FII	FR0000050353	France	28-avr-22	Annual/Special	0,29517	159730	0	159730	M0116	Routine Business	For
Sword Group SE	SWP	FR0004180578	Luxembourg	28-avr-22	Annual	1,07376	102490	1000	102490	M0198	Routine Business	For
Sword Group SE	SWP	FR0004180578	Luxembourg	28-avr-22	Annual	1,07376	102490	1000	102490	M0198	Routine Business	For
Sword Group SE	SWP	FR0004180578	Luxembourg	28-avr-22	Annual	1,07376	102490	1000	102490	M0105	Routine Business	For
Sword Group SE	SWP	FR0004180578	Luxembourg	28-avr-22	Annual	1,07376	102490	1000	102490	M0104	Routine Business	For
Sword Group SE	SWP	FR0004180578	Luxembourg	28-avr-22	Annual	1,07376	102490	1000	102490	M0152	Routine Business	For
Sword Group SE	SWP	FR0004180578	Luxembourg	28-avr-22	Annual	1,07376	102490	1000	102490	M0264	Director Related	For
Sword Group SE	SWP	FR0004180578	Luxembourg	28-avr-22	Annual	1,07376	102490	1000	102490	M0550	Compensation	For
Sword Group SE	SWP	FR0004180578	Luxembourg	28-avr-22	Annual	1,07376	102490	1000	102490	M0570	Compensation	For

Company Name	Ticker	Primary ISIN	Country	Meeting Date	Meeting Type	Percentage Votable Shares	Votable Shares	Shares on Loan	Shares Voted	Proposal Code	Proposal Code Category	Vote Instruction
Sword Group SE	SWP	FR0004180578	Luxembourg	28-avr-22	Annual	1,07376	102490	1000	102490	M0219	Compensation	For
Sword Group SE	SWP	FR0004180578	Luxembourg	28-avr-22	Annual	1,07376	102490	1000	102490	M0263	Director Related	For
Sword Group SE	SWP	FR0004180578	Luxembourg	28-avr-22	Annual	1,07376	102490	1000	102490	M0101	Audit Related	For
Sword Group SE	SWP	FR0004180578	Luxembourg	28-avr-22	Annual	1,07376	102490	1000	102490	M0116	Routine Business	For
UCB SA	UCB	BE0003739530	Belgium	28-avr-22	Annual/Special	0,00176	3432	0	0	M0150	Routine Business	
UCB SA	UCB	BE0003739530	Belgium	28-avr-22	Annual/Special	0,00176	3432	0	0	M0150	Routine Business	
UCB SA	UCB	BE0003739530	Belgium	28-avr-22	Annual/Special	0,00176	3432	0	0	M0149	Routine Business	
UCB SA	UCB	BE0003739530	Belgium	28-avr-22	Annual/Special	0,00176	3432	0	0	M0151	Routine Business	
UCB SA	UCB	BE0003739530	Belgium	28-avr-22	Annual/Special	0,00176	3432	0	0	M0550	Compensation	
UCB SA	UCB	BE0003739530	Belgium	28-avr-22	Annual/Special	0,00176	3432	0	0	M0219	Compensation	
UCB SA	UCB	BE0003739530	Belgium	28-avr-22	Annual/Special	0,00176	3432	0	0	M0264	Director Related	
UCB SA	UCB	BE0003739530	Belgium	28-avr-22	Annual/Special	0,00176	3432	0	0	M0263	Director Related	
UCB SA	UCB	BE0003739530	Belgium	28-avr-22	Annual/Special	0,00176	3432	0	0	M0201	Director Election	
UCB SA	UCB	BE0003739530	Belgium	28-avr-22	Annual/Special	0,00176	3432	0	0	M0240	Director Related	
UCB SA	UCB	BE0003739530	Belgium	28-avr-22	Annual/Special	0,00176	3432	0	0	M0201	Director Election	
UCB SA	UCB	BE0003739530	Belgium	28-avr-22	Annual/Special	0,00176	3432	0	0	M0201	Director Election	
UCB SA	UCB	BE0003739530	Belgium	28-avr-22	Annual/Special	0,00176	3432	0	0	M0507	Compensation	
UCB SA	UCB	BE0003739530	Belgium	28-avr-22	Annual/Special	0,00176	3432	0	0	M0391	Capitalization	
UCB SA	UCB	BE0003739530	Belgium	28-avr-22	Annual/Special	0,00176	3432	0	0	M0391	Capitalization	
UCB SA	UCB	BE0003739530	Belgium	28-avr-22	Annual/Special	0,00176	3432	0	0	M0391	Capitalization	
UCB SA	UCB	BE0003739530	Belgium	28-avr-22	Annual/Special	0,00176	3432	0	0	M0199	Non-Routine Business	
UCB SA	UCB	BE0003739530	Belgium	28-avr-22	Annual/Special	0,00176	3432	0	0	M0379	Capitalization	
UCB SA	UCB	BE0003739530	Belgium	28-avr-22	Annual/Special	0,00176	3432	0	0	M0318	Capitalization	
UCB SA	UCB	BE0003739530	Belgium	28-avr-22	Annual/Special	0,00176	3432	0	0	M0126	Company Articles	
X-FAB Silicon Foundries SE	XFAB	BE0974310428	Belgium	28-avr-22	Annual/Special	0,25394	332107	30206	332107	M0150	Routine Business	
X-FAB Silicon Foundries SE	XFAB	BE0974310428	Belgium	28-avr-22	Annual/Special	0,25394	332107	30206	332107	M0149	Routine Business	
X-FAB Silicon Foundries SE	XFAB	BE0974310428	Belgium	28-avr-22	Annual/Special	0,25394	332107	30206	332107	M0151	Routine Business	For
X-FAB Silicon Foundries SE	XFAB	BE0974310428	Belgium	28-avr-22	Annual/Special	0,25394	332107	30206	332107	M0550	Compensation	For
X-FAB Silicon Foundries SE	XFAB	BE0974310428	Belgium	28-avr-22	Annual/Special	0,25394	332107	30206	332107	M0264	Director Related	For
X-FAB Silicon Foundries SE	XFAB	BE0974310428	Belgium	28-avr-22	Annual/Special	0,25394	332107	30206	332107	M0263	Director Related	For
X-FAB Silicon Foundries SE	XFAB	BE0974310428	Belgium	28-avr-22	Annual/Special	0,25394	332107	30206	332107	M0220	Director Election	Against
X-FAB Silicon Foundries SE	XFAB	BE0974310428	Belgium	28-avr-22	Annual/Special	0,25394	332107	30206	332107	M0220	Director Election	For
X-FAB Silicon Foundries SE	XFAB	BE0974310428	Belgium	28-avr-22	Annual/Special	0,25394	332107	30206	332107	M0391	Capitalization	For
X-FAB Silicon Foundries SE	XFAB	BE0974310428	Belgium	28-avr-22	Annual/Special	0,25394	332107	30206	332107	M0199	Non-Routine Business	
X-FAB Silicon Foundries SE	XFAB	BE0974310428	Belgium	28-avr-22	Annual/Special	0,25394	332107	30206	332107	M0653	Takeover Related	Against
X-FAB Silicon Foundries SE	XFAB	BE0974310428	Belgium	28-avr-22	Annual/Special	0,25394	332107	30206	332107	M0654	Takeover Related	Against
X-FAB Silicon Foundries SE	XFAB	BE0974310428	Belgium	28-avr-22	Annual/Special	0,25394	332107	30206	332107	M0126	Company Articles	Against
X-FAB Silicon Foundries SE	XFAB	BE0974310428	Belgium	28-avr-22	Annual/Special	0,25394	332107	30206	332107	M0138	Routine Business	Against
ASML Holding NV	ASML	NL0010273215	Netherlands	29-avr-22	Annual	0,00243	9800	0	0	M0164	Routine Business	
ASML Holding NV	ASML	NL0010273215	Netherlands	29-avr-22	Annual	0,00243	9800	0	0	M0137	Miscellaneous	
ASML Holding NV	ASML	NL0010273215	Netherlands	29-avr-22	Annual	0,00243	9800	0	0	M0550	Compensation	
ASML Holding NV	ASML	NL0010273215	Netherlands	29-avr-22	Annual	0,00243	9800	0	0	M0105	Routine Business	
ASML Holding NV	ASML	NL0010273215	Netherlands	29-avr-22	Annual	0,00243	9800	0	0	M0137	Miscellaneous	
ASML Holding NV	ASML	NL0010273215	Netherlands	29-avr-22	Annual	0,00243	9800	0	0	M0107	Routine Business	
ASML Holding NV	ASML	NL0010273215	Netherlands	29-avr-22	Annual	0,00243	9800	0	0	M0260	Director Related	
ASML Holding NV	ASML	NL0010273215	Netherlands	29-avr-22	Annual	0,00243	9800	0	0	M0261	Director Related	
ASML Holding NV	ASML	NL0010273215	Netherlands	29-avr-22	Annual	0,00243	9800	0	0	M0593	Compensation	
ASML Holding NV	ASML	NL0010273215	Netherlands	29-avr-22	Annual	0,00243	9800	0	0	M0570	Compensation	
ASML Holding NV	ASML	NL0010273215	Netherlands	29-avr-22	Annual	0,00243	9800	0	0	M0298	Director Related	
ASML Holding NV	ASML	NL0010273215	Netherlands	29-avr-22	Annual	0,00243	9800	0	0	M0298	Director Related	
ASML Holding NV	ASML	NL0010273215	Netherlands	29-avr-22	Annual	0,00243	9800	0	0	M0298	Director Related	
ASML Holding NV	ASML	NL0010273215	Netherlands	29-avr-22	Annual	0,00243	9800	0	0	M0298	Director Related	
ASML Holding NV	ASML	NL0010273215	Netherlands	29-avr-22	Annual	0,00243	9800	0	0	M0298	Director Related	
ASML Holding NV	ASML	NL0010273215	Netherlands	29-avr-22	Annual	0,00243	9800	0	0	M0298	Director Related	
ASML Holding NV	ASML	NL0010273215	Netherlands	29-avr-22	Annual	0,00243	9800	0	0	M0298	Director Related	
ASML Holding NV	ASML	NL0010273215	Netherlands	29-avr-22	Annual	0,00243	9800	0	0	M0266	Director Related	
ASML Holding NV	ASML	NL0010273215	Netherlands	29-avr-22	Annual	0,00243	9800	0	0	M0267	Miscellaneous	
ASML Holding NV	ASML	NL0010273215	Netherlands	29-avr-22	Annual	0,00243	9800	0	0	M0267	Miscellaneous	
ASML Holding NV	ASML	NL0010273215	Netherlands	29-avr-22	Annual	0,00243	9800	0	0	M0250	Director Election	
ASML Holding NV	ASML	NL0010273215	Netherlands	29-avr-22	Annual	0,00243	9800	0	0	M0250	Director Election	
ASML Holding NV	ASML	NL0010273215	Netherlands	29-avr-22	Annual	0,00243	9800	0	0	M0267	Miscellaneous	
ASML Holding NV	ASML	NL0010273215	Netherlands	29-avr-22	Annual	0,00243	9800	0	0	M0101	Audit Related	
ASML Holding NV	ASML	NL0010273215	Netherlands	29-avr-22	Annual	0,00243	9800	0	0	M0101	Audit Related	

Company Name	Ticker	Primary ISIN	Country	Meeting Date	Meeting Type	Percentage Votable Shares	Votable Shares	Shares on Loan	Shares Voted	Proposal Code	Proposal Code Category	Vote Instruction
DiaSorin SpA	DIA	IT0003492391	Italy	29-avr-22	Annual	0,00322	1800	0	0	M0277	Director Related	
Lectra SA	LSS	FR0000065484	France	29-avr-22	Annual/Special	0,25387	95230	0	95230	M0105	Routine Business	For
Lectra SA	LSS	FR0000065484	France	29-avr-22	Annual/Special	0,25387	95230	0	95230	M0104	Routine Business	For
Lectra SA	LSS	FR0000065484	France	29-avr-22	Annual/Special	0,25387	95230	0	95230	M0264	Director Related	For
Lectra SA	LSS	FR0000065484	France	29-avr-22	Annual/Special	0,25387	95230	0	95230	M0152	Routine Business	For
Lectra SA	LSS	FR0000065484	France	29-avr-22	Annual/Special	0,25387	95230	0	95230	M2101	Compensation	For
Lectra SA	LSS	FR0000065484	France	29-avr-22	Annual/Special	0,25387	95230	0	95230	M0550	Compensation	For
Lectra SA	LSS	FR0000065484	France	29-avr-22	Annual/Special	0,25387	95230	0	95230	M0201	Director Election	For
Lectra SA	LSS	FR0000065484	France	29-avr-22	Annual/Special	0,25387	95230	0	95230	M0201	Director Election	For
Lectra SA	LSS	FR0000065484	France	29-avr-22	Annual/Special	0,25387	95230	0	95230	M0219	Compensation	For
Lectra SA	LSS	FR0000065484	France	29-avr-22	Annual/Special	0,25387	95230	0	95230	M0570	Compensation	For
Lectra SA	LSS	FR0000065484	France	29-avr-22	Annual/Special	0,25387	95230	0	95230	M0570	Compensation	For
Lectra SA	LSS	FR0000065484	France	29-avr-22	Annual/Special	0,25387	95230	0	95230	M0318	Capitalization	For
Lectra SA	LSS	FR0000065484	France	29-avr-22	Annual/Special	0,25387	95230	0	95230	M0501	Compensation	For
Lectra SA	LSS	FR0000065484	France	29-avr-22	Annual/Special	0,25387	95230	0	95230	M0510	Compensation	For
Lectra SA	LSS	FR0000065484	France	29-avr-22	Annual/Special	0,25387	95230	0	95230	M0116	Routine Business	For
LU-VE SpA	LUVU	IT0005107492	Italy	29-avr-22	Annual	0,17738	39439	0	39439	M0105	Routine Business	For
LU-VE SpA	LUVU	IT0005107492	Italy	29-avr-22	Annual	0,17738	39439	0	39439	M0152	Routine Business	For
LU-VE SpA	LUVU	IT0005107492	Italy	29-avr-22	Annual	0,17738	39439	0	39439	M0570	Compensation	For
LU-VE SpA	LUVU	IT0005107492	Italy	29-avr-22	Annual	0,17738	39439	0	39439	M0550	Compensation	Against
LU-VE SpA	LUVU	IT0005107492	Italy	29-avr-22	Annual	0,17738	39439	0	39439	M0346	Capitalization	For
LU-VE SpA	LUVU	IT0005107492	Italy	29-avr-22	Annual	0,17738	39439	0	39439	M0277	Director Related	Against
NEXUS AG	NXU	DE0005220909	Germany	29-avr-22	Annual	0,08104	14000	0	0	M0150	Routine Business	
NEXUS AG	NXU	DE0005220909	Germany	29-avr-22	Annual	0,08104	14000	0	0	M0152	Routine Business	
NEXUS AG	NXU	DE0005220909	Germany	29-avr-22	Annual	0,08104	14000	0	0	M0260	Director Related	
NEXUS AG	NXU	DE0005220909	Germany	29-avr-22	Annual	0,08104	14000	0	0	M0261	Director Related	
NEXUS AG	NXU	DE0005220909	Germany	29-avr-22	Annual	0,08104	14000	0	0	M0550	Compensation	
NEXUS AG	NXU	DE0005220909	Germany	29-avr-22	Annual	0,08104	14000	0	0	M0459	Strategic Transactions	
NEXUS AG	NXU	DE0005220909	Germany	29-avr-22	Annual	0,08104	14000	0	0	M0459	Strategic Transactions	
NEXUS AG	NXU	DE0005220909	Germany	29-avr-22	Annual	0,08104	14000	0	0	M0459	Strategic Transactions	
NEXUS AG	NXU	DE0005220909	Germany	29-avr-22	Annual	0,08104	14000	0	0	M0333	Capitalization	
NEXUS AG	NXU	DE0005220909	Germany	29-avr-22	Annual	0,08104	14000	0	0	M0106	Company Articles	
NEXUS AG	NXU	DE0005220909	Germany	29-avr-22	Annual	0,08104	14000	0	0	M0106	Company Articles	
NEXUS AG	NXU	DE0005220909	Germany	29-avr-22	Annual	0,08104	14000	0	0	M0101	Audit Related	
ReWorld Media SA	ALREW	FR0010820274	France	29-avr-22	Annual/Special	2,30234	1301349	0	1301349	M0105	Routine Business	For
ReWorld Media SA	ALREW	FR0010820274	France	29-avr-22	Annual/Special	2,30234	1301349	0	1301349	M0104	Routine Business	For
ReWorld Media SA	ALREW	FR0010820274	France	29-avr-22	Annual/Special	2,30234	1301349	0	1301349	M0123	Non-Routine Business	For
ReWorld Media SA	ALREW	FR0010820274	France	29-avr-22	Annual/Special	2,30234	1301349	0	1301349	M0152	Routine Business	For
ReWorld Media SA	ALREW	FR0010820274	France	29-avr-22	Annual/Special	2,30234	1301349	0	1301349	M0201	Director Election	For
ReWorld Media SA	ALREW	FR0010820274	France	29-avr-22	Annual/Special	2,30234	1301349	0	1301349	M0318	Capitalization	For
ReWorld Media SA	ALREW	FR0010820274	France	29-avr-22	Annual/Special	2,30234	1301349	0	1301349	M0374	Capitalization	For
ReWorld Media SA	ALREW	FR0010820274	France	29-avr-22	Annual/Special	2,30234	1301349	0	1301349	M0323	Capitalization	Against
ReWorld Media SA	ALREW	FR0010820274	France	29-avr-22	Annual/Special	2,30234	1301349	0	1301349	M0510	Compensation	For
ReWorld Media SA	ALREW	FR0010820274	France	29-avr-22	Annual/Special	2,30234	1301349	0	1301349	M0116	Routine Business	For
Scatec Solar ASA	SCATC	NO0010715139	Norway	29-avr-22	Annual	0,02051	32588	0	0	M0164	Routine Business	
Scatec Solar ASA	SCATC	NO0010715139	Norway	29-avr-22	Annual	0,02051	32588	0	0	M0168	Routine Business	
Scatec Solar ASA	SCATC	NO0010715139	Norway	29-avr-22	Annual	0,02051	32588	0	0	M0129	Routine Business	
Scatec Solar ASA	SCATC	NO0010715139	Norway	29-avr-22	Annual	0,02051	32588	0	0	M0150	Routine Business	
Scatec Solar ASA	SCATC	NO0010715139	Norway	29-avr-22	Annual	0,02051	32588	0	0	M0105	Routine Business	
Scatec Solar ASA	SCATC	NO0010715139	Norway	29-avr-22	Annual	0,02051	32588	0	0	M0107	Routine Business	
Scatec Solar ASA	SCATC	NO0010715139	Norway	29-avr-22	Annual	0,02051	32588	0	0	M0181	Routine Business	
Scatec Solar ASA	SCATC	NO0010715139	Norway	29-avr-22	Annual	0,02051	32588	0	0	M0570	Compensation	
Scatec Solar ASA	SCATC	NO0010715139	Norway	29-avr-22	Annual	0,02051	32588	0	0	M0550	Compensation	
Scatec Solar ASA	SCATC	NO0010715139	Norway	29-avr-22	Annual	0,02051	32588	0	0	M0201	Director Election	
Scatec Solar ASA	SCATC	NO0010715139	Norway	29-avr-22	Annual	0,02051	32588	0	0	M0201	Director Election	
Scatec Solar ASA	SCATC	NO0010715139	Norway	29-avr-22	Annual	0,02051	32588	0	0	M0201	Director Election	
Scatec Solar ASA	SCATC	NO0010715139	Norway	29-avr-22	Annual	0,02051	32588	0	0	M0201	Director Election	
Scatec Solar ASA	SCATC	NO0010715139	Norway	29-avr-22	Annual	0,02051	32588	0	0	M0219	Compensation	
Scatec Solar ASA	SCATC	NO0010715139	Norway	29-avr-22	Annual	0,02051	32588	0	0	M0171	Director Related	
Scatec Solar ASA	SCATC	NO0010715139	Norway	29-avr-22	Annual	0,02051	32588	0	0	M0219	Compensation	
Scatec Solar ASA	SCATC	NO0010715139	Norway	29-avr-22	Annual	0,02051	32588	0	0	M0109	Audit Related	

Company Name	Ticker	Primary ISIN	Country	Meeting Date	Meeting Type	Percentage Votable Shares	Votable Shares	Shares on Loan	Shares Voted	Proposal Code	Proposal Code Category	Vote Instruction
Investor AB	INVE.B	SE0015811963	Sweden	03-mai-22	Annual	0,00231	42160	0	0	M0201	Director Election	
Investor AB	INVE.B	SE0015811963	Sweden	03-mai-22	Annual	0,00231	42160	0	0	M0201	Director Election	
Investor AB	INVE.B	SE0015811963	Sweden	03-mai-22	Annual	0,00231	42160	0	0	M0271	Director Related	
Investor AB	INVE.B	SE0015811963	Sweden	03-mai-22	Annual	0,00231	42160	0	0	M0101	Audit Related	
Investor AB	INVE.B	SE0015811963	Sweden	03-mai-22	Annual	0,00231	42160	0	0	M0507	Compensation	
Investor AB	INVE.B	SE0015811963	Sweden	03-mai-22	Annual	0,00231	42160	0	0	M0507	Compensation	
Investor AB	INVE.B	SE0015811963	Sweden	03-mai-22	Annual	0,00231	42160	0	0	M0346	Capitalization	
Investor AB	INVE.B	SE0015811963	Sweden	03-mai-22	Annual	0,00231	42160	0	0	M0544	Compensation	
Investor AB	INVE.B	SE0015811963	Sweden	03-mai-22	Annual	0,00231	42160	0	0	M0165	Routine Business	
Lumibird SA	LBIRD	FR0000038242	France	03-mai-22	Annual/Special	2,19139	492340	13463	492340	M0105	Routine Business	For
Lumibird SA	LBIRD	FR0000038242	France	03-mai-22	Annual/Special	2,19139	492340	13463	492340	M0152	Routine Business	For
Lumibird SA	LBIRD	FR0000038242	France	03-mai-22	Annual/Special	2,19139	492340	13463	492340	M0104	Routine Business	For
Lumibird SA	LBIRD	FR0000038242	France	03-mai-22	Annual/Special	2,19139	492340	13463	492340	M0201	Director Election	Against
Lumibird SA	LBIRD	FR0000038242	France	03-mai-22	Annual/Special	2,19139	492340	13463	492340	M0219	Compensation	For
Lumibird SA	LBIRD	FR0000038242	France	03-mai-22	Annual/Special	2,19139	492340	13463	492340	M0123	Non-Routine Business	For
Lumibird SA	LBIRD	FR0000038242	France	03-mai-22	Annual/Special	2,19139	492340	13463	492340	M2101	Compensation	For
Lumibird SA	LBIRD	FR0000038242	France	03-mai-22	Annual/Special	2,19139	492340	13463	492340	M0550	Compensation	For
Lumibird SA	LBIRD	FR0000038242	France	03-mai-22	Annual/Special	2,19139	492340	13463	492340	M0550	Compensation	For
Lumibird SA	LBIRD	FR0000038242	France	03-mai-22	Annual/Special	2,19139	492340	13463	492340	M0570	Compensation	For
Lumibird SA	LBIRD	FR0000038242	France	03-mai-22	Annual/Special	2,19139	492340	13463	492340	M0570	Compensation	For
Lumibird SA	LBIRD	FR0000038242	France	03-mai-22	Annual/Special	2,19139	492340	13463	492340	M0570	Compensation	For
Lumibird SA	LBIRD	FR0000038242	France	03-mai-22	Annual/Special	2,19139	492340	13463	492340	M0570	Compensation	For
Lumibird SA	LBIRD	FR0000038242	France	03-mai-22	Annual/Special	2,19139	492340	13463	492340	M0318	Capitalization	For
Lumibird SA	LBIRD	FR0000038242	France	03-mai-22	Annual/Special	2,19139	492340	13463	492340	M0323	Capitalization	Against
Lumibird SA	LBIRD	FR0000038242	France	03-mai-22	Annual/Special	2,19139	492340	13463	492340	M0510	Compensation	For
Lumibird SA	LBIRD	FR0000038242	France	03-mai-22	Annual/Special	2,19139	492340	13463	492340	M0116	Routine Business	For
Sanofi	SAN	FR0000120578	France	03-mai-22	Annual/Special	0,00273	34402	0	0	M0105	Routine Business	
Sanofi	SAN	FR0000120578	France	03-mai-22	Annual/Special	0,00273	34402	0	0	M0104	Routine Business	
Sanofi	SAN	FR0000120578	France	03-mai-22	Annual/Special	0,00273	34402	0	0	M0152	Routine Business	
Sanofi	SAN	FR0000120578	France	03-mai-22	Annual/Special	0,00273	34402	0	0	M0201	Director Election	
Sanofi	SAN	FR0000120578	France	03-mai-22	Annual/Special	0,00273	34402	0	0	M0201	Director Election	
Sanofi	SAN	FR0000120578	France	03-mai-22	Annual/Special	0,00273	34402	0	0	M0201	Director Election	
Sanofi	SAN	FR0000120578	France	03-mai-22	Annual/Special	0,00273	34402	0	0	M0201	Director Election	
Sanofi	SAN	FR0000120578	France	03-mai-22	Annual/Special	0,00273	34402	0	0	M0201	Director Election	
Sanofi	SAN	FR0000120578	France	03-mai-22	Annual/Special	0,00273	34402	0	0	M0201	Director Election	
Sanofi	SAN	FR0000120578	France	03-mai-22	Annual/Special	0,00273	34402	0	0	M0201	Director Election	
Sanofi	SAN	FR0000120578	France	03-mai-22	Annual/Special	0,00273	34402	0	0	M0201	Director Election	
Sanofi	SAN	FR0000120578	France	03-mai-22	Annual/Special	0,00273	34402	0	0	M2101	Compensation	
Sanofi	SAN	FR0000120578	France	03-mai-22	Annual/Special	0,00273	34402	0	0	M0550	Compensation	
Sanofi	SAN	FR0000120578	France	03-mai-22	Annual/Special	0,00273	34402	0	0	M0550	Compensation	
Sanofi	SAN	FR0000120578	France	03-mai-22	Annual/Special	0,00273	34402	0	0	M0570	Compensation	
Sanofi	SAN	FR0000120578	France	03-mai-22	Annual/Special	0,00273	34402	0	0	M0570	Compensation	
Sanofi	SAN	FR0000120578	France	03-mai-22	Annual/Special	0,00273	34402	0	0	M0318	Capitalization	
Sanofi	SAN	FR0000120578	France	03-mai-22	Annual/Special	0,00273	34402	0	0	M0126	Company Articles	
Sanofi	SAN	FR0000120578	France	03-mai-22	Annual/Special	0,00273	34402	0	0	M0116	Routine Business	
Spartoo SAS	ALSPT	FR00140043Y1	France	03-mai-22	Annual/Special	2,49975	454505	15000	454505	M0104	Routine Business	For
Spartoo SAS	ALSPT	FR00140043Y1	France	03-mai-22	Annual/Special	2,49975	454505	15000	454505	M0105	Routine Business	For
Spartoo SAS	ALSPT	FR00140043Y1	France	03-mai-22	Annual/Special	2,49975	454505	15000	454505	M0152	Routine Business	For
Spartoo SAS	ALSPT	FR00140043Y1	France	03-mai-22	Annual/Special	2,49975	454505	15000	454505	M0123	Non-Routine Business	For
Spartoo SAS	ALSPT	FR00140043Y1	France	03-mai-22	Annual/Special	2,49975	454505	15000	454505	M0201	Director Election	For
Spartoo SAS	ALSPT	FR00140043Y1	France	03-mai-22	Annual/Special	2,49975	454505	15000	454505	M0201	Director Election	For
Spartoo SAS	ALSPT	FR00140043Y1	France	03-mai-22	Annual/Special	2,49975	454505	15000	454505	M0201	Director Election	For
Spartoo SAS	ALSPT	FR00140043Y1	France	03-mai-22	Annual/Special	2,49975	454505	15000	454505	M0219	Compensation	For
Spartoo SAS	ALSPT	FR00140043Y1	France	03-mai-22	Annual/Special	2,49975	454505	15000	454505	M0318	Capitalization	For
Spartoo SAS	ALSPT	FR00140043Y1	France	03-mai-22	Annual/Special	2,49975	454505	15000	454505	M0374	Capitalization	For
Spartoo SAS	ALSPT	FR00140043Y1	France	03-mai-22	Annual/Special	2,49975	454505	15000	454505	M0323	Capitalization	Against
Spartoo SAS	ALSPT	FR00140043Y1	France	03-mai-22	Annual/Special	2,49975	454505	15000	454505	M0384	Capitalization	Against
Spartoo SAS	ALSPT	FR00140043Y1	France	03-mai-22	Annual/Special	2,49975	454505	15000	454505	M0520	Compensation	Against
Spartoo SAS	ALSPT	FR00140043Y1	France	03-mai-22	Annual/Special	2,49975	454505	15000	454505	M0507	Compensation	Against
Spartoo SAS	ALSPT	FR00140043Y1	France	03-mai-22	Annual/Special	2,49975	454505	15000	454505	M0510	Compensation	For
Spartoo SAS	ALSPT	FR00140043Y1	France	03-mai-22	Annual/Special	2,49975	454505	15000	454505	M0111	Routine Business	For
Spartoo SAS	ALSPT	FR00140043Y1	France	03-mai-22	Annual/Special	2,49975	454505	15000	454505	M0116	Routine Business	For
Air Liquide SA	AI	FR0000120073	France	04-mai-22	Annual/Special	0,00695	36374	2500	0	M0105	Routine Business	

Company Name	Ticker	Primary ISIN	Country	Meeting Date	Meeting Type	Percentage Votable Shares	Votable Shares	Shares on Loan	Shares Voted	Proposal Code	Proposal Code Category	Vote Instruction
Air Liquide SA	AI	FR0000120073	France	04-mai-22	Annual/Special	0,00695	36374	2500	0	M0104	Routine Business	
Air Liquide SA	AI	FR0000120073	France	04-mai-22	Annual/Special	0,00695	36374	2500	0	M0152	Routine Business	
Air Liquide SA	AI	FR0000120073	France	04-mai-22	Annual/Special	0,00695	36374	2500	0	M0318	Capitalization	
Air Liquide SA	AI	FR0000120073	France	04-mai-22	Annual/Special	0,00695	36374	2500	0	M0201	Director Election	
Air Liquide SA	AI	FR0000120073	France	04-mai-22	Annual/Special	0,00695	36374	2500	0	M0201	Director Election	
Air Liquide SA	AI	FR0000120073	France	04-mai-22	Annual/Special	0,00695	36374	2500	0	M0201	Director Election	
Air Liquide SA	AI	FR0000120073	France	04-mai-22	Annual/Special	0,00695	36374	2500	0	M0101	Audit Related	
Air Liquide SA	AI	FR0000120073	France	04-mai-22	Annual/Special	0,00695	36374	2500	0	M0101	Audit Related	
Air Liquide SA	AI	FR0000120073	France	04-mai-22	Annual/Special	0,00695	36374	2500	0	M0235	Director Related	
Air Liquide SA	AI	FR0000120073	France	04-mai-22	Annual/Special	0,00695	36374	2500	0	M0123	Non-Routine Business	
Air Liquide SA	AI	FR0000120073	France	04-mai-22	Annual/Special	0,00695	36374	2500	0	M0550	Compensation	
Air Liquide SA	AI	FR0000120073	France	04-mai-22	Annual/Special	0,00695	36374	2500	0	M2101	Compensation	
Air Liquide SA	AI	FR0000120073	France	04-mai-22	Annual/Special	0,00695	36374	2500	0	M0570	Compensation	
Air Liquide SA	AI	FR0000120073	France	04-mai-22	Annual/Special	0,00695	36374	2500	0	M0570	Compensation	
Air Liquide SA	AI	FR0000120073	France	04-mai-22	Annual/Special	0,00695	36374	2500	0	M0570	Compensation	
Air Liquide SA	AI	FR0000120073	France	04-mai-22	Annual/Special	0,00695	36374	2500	0	M0570	Compensation	
Air Liquide SA	AI	FR0000120073	France	04-mai-22	Annual/Special	0,00695	36374	2500	0	M0374	Capitalization	
Air Liquide SA	AI	FR0000120073	France	04-mai-22	Annual/Special	0,00695	36374	2500	0	M0326	Capitalization	
Air Liquide SA	AI	FR0000120073	France	04-mai-22	Annual/Special	0,00695	36374	2500	0	M0501	Compensation	
Air Liquide SA	AI	FR0000120073	France	04-mai-22	Annual/Special	0,00695	36374	2500	0	M0507	Compensation	
Air Liquide SA	AI	FR0000120073	France	04-mai-22	Annual/Special	0,00695	36374	2500	0	M0510	Compensation	
Air Liquide SA	AI	FR0000120073	France	04-mai-22	Annual/Special	0,00695	36374	2500	0	M0510	Compensation	
Air Liquide SA	AI	FR0000120073	France	04-mai-22	Annual/Special	0,00695	36374	2500	0	M0227	Company Articles	
Air Liquide SA	AI	FR0000120073	France	04-mai-22	Annual/Special	0,00695	36374	2500	0	M0227	Company Articles	
Air Liquide SA	AI	FR0000120073	France	04-mai-22	Annual/Special	0,00695	36374	2500	0	M0227	Company Articles	
Air Liquide SA	AI	FR0000120073	France	04-mai-22	Annual/Special	0,00695	36374	2500	0	M0106	Company Articles	
Air Liquide SA	AI	FR0000120073	France	04-mai-22	Annual/Special	0,00695	36374	2500	0	M0126	Company Articles	
Air Liquide SA	AI	FR0000120073	France	04-mai-22	Annual/Special	0,00695	36374	2500	0	M0116	Routine Business	
Aperam SA	APAM	LU0569974404	Luxembourg	04-mai-22	Annual/Special	0,10324	82586	0	0	M0104	Routine Business	
Aperam SA	APAM	LU0569974404	Luxembourg	04-mai-22	Annual/Special	0,10324	82586	0	0	M0105	Routine Business	
Aperam SA	APAM	LU0569974404	Luxembourg	04-mai-22	Annual/Special	0,10324	82586	0	0	M0219	Compensation	
Aperam SA	APAM	LU0569974404	Luxembourg	04-mai-22	Annual/Special	0,10324	82586	0	0	M0152	Routine Business	
Aperam SA	APAM	LU0569974404	Luxembourg	04-mai-22	Annual/Special	0,10324	82586	0	0	M0570	Compensation	
Aperam SA	APAM	LU0569974404	Luxembourg	04-mai-22	Annual/Special	0,10324	82586	0	0	M0550	Compensation	
Aperam SA	APAM	LU0569974404	Luxembourg	04-mai-22	Annual/Special	0,10324	82586	0	0	M0549	Compensation	
Aperam SA	APAM	LU0569974404	Luxembourg	04-mai-22	Annual/Special	0,10324	82586	0	0	M0264	Director Related	
Aperam SA	APAM	LU0569974404	Luxembourg	04-mai-22	Annual/Special	0,10324	82586	0	0	M0201	Director Election	
Aperam SA	APAM	LU0569974404	Luxembourg	04-mai-22	Annual/Special	0,10324	82586	0	0	M0201	Director Election	
Aperam SA	APAM	LU0569974404	Luxembourg	04-mai-22	Annual/Special	0,10324	82586	0	0	M0201	Director Election	
Aperam SA	APAM	LU0569974404	Luxembourg	04-mai-22	Annual/Special	0,10324	82586	0	0	M0318	Capitalization	
Aperam SA	APAM	LU0569974404	Luxembourg	04-mai-22	Annual/Special	0,10324	82586	0	0	M0101	Audit Related	
Aperam SA	APAM	LU0569974404	Luxembourg	04-mai-22	Annual/Special	0,10324	82586	0	0	M0593	Compensation	
Aperam SA	APAM	LU0569974404	Luxembourg	04-mai-22	Annual/Special	0,10324	82586	0	0	M0374	Capitalization	
ArcelorMittal SA	MT	LU1598757687	Luxembourg	04-mai-22	Annual/Special	0,00351	30778	0	0	M0104	Routine Business	
ArcelorMittal SA	MT	LU1598757687	Luxembourg	04-mai-22	Annual/Special	0,00351	30778	0	0	M0105	Routine Business	
ArcelorMittal SA	MT	LU1598757687	Luxembourg	04-mai-22	Annual/Special	0,00351	30778	0	0	M0107	Routine Business	
ArcelorMittal SA	MT	LU1598757687	Luxembourg	04-mai-22	Annual/Special	0,00351	30778	0	0	M0152	Routine Business	
ArcelorMittal SA	MT	LU1598757687	Luxembourg	04-mai-22	Annual/Special	0,00351	30778	0	0	M0550	Compensation	
ArcelorMittal SA	MT	LU1598757687	Luxembourg	04-mai-22	Annual/Special	0,00351	30778	0	0	M0549	Compensation	
ArcelorMittal SA	MT	LU1598757687	Luxembourg	04-mai-22	Annual/Special	0,00351	30778	0	0	M0264	Director Related	
ArcelorMittal SA	MT	LU1598757687	Luxembourg	04-mai-22	Annual/Special	0,00351	30778	0	0	M0201	Director Election	
ArcelorMittal SA	MT	LU1598757687	Luxembourg	04-mai-22	Annual/Special	0,00351	30778	0	0	M0201	Director Election	
ArcelorMittal SA	MT	LU1598757687	Luxembourg	04-mai-22	Annual/Special	0,00351	30778	0	0	M0318	Capitalization	
ArcelorMittal SA	MT	LU1598757687	Luxembourg	04-mai-22	Annual/Special	0,00351	30778	0	0	M0101	Audit Related	
ArcelorMittal SA	MT	LU1598757687	Luxembourg	04-mai-22	Annual/Special	0,00351	30778	0	0	M0593	Compensation	
ArcelorMittal SA	MT	LU1598757687	Luxembourg	04-mai-22	Annual/Special	0,00351	30778	0	0	M0374	Capitalization	
Granges AB	GRNG	SE0006288015	Sweden	04-mai-22	Annual	0,04622	49138	0	0	M0168	Routine Business	
Granges AB	GRNG	SE0006288015	Sweden	04-mai-22	Annual	0,04622	49138	0	0	M0169	Routine Business	
Granges AB	GRNG	SE0006288015	Sweden	04-mai-22	Annual	0,04622	49138	0	0	M0129	Routine Business	
Granges AB	GRNG	SE0006288015	Sweden	04-mai-22	Annual	0,04622	49138	0	0	M0117	Routine Business	
Granges AB	GRNG	SE0006288015	Sweden	04-mai-22	Annual	0,04622	49138	0	0	M0170	Routine Business	

Company Name	Ticker	Primary ISIN	Country	Meeting Date	Meeting Type	Percentage Votable Shares	Votable Shares	Shares on Loan	Shares Voted	Proposal Code	Proposal Code Category	Vote Instruction
Kaufman & Broad SA	KOF	FR0004007813	France	05-mai-22	Annual/Special	0,04483	9689	5000	0	M0201	Director Election	
Kaufman & Broad SA	KOF	FR0004007813	France	05-mai-22	Annual/Special	0,04483	9689	5000	0	M0201	Director Election	
Kaufman & Broad SA	KOF	FR0004007813	France	05-mai-22	Annual/Special	0,04483	9689	5000	0	M0249	Director Election	
Kaufman & Broad SA	KOF	FR0004007813	France	05-mai-22	Annual/Special	0,04483	9689	5000	0	M0318	Capitalization	
Kaufman & Broad SA	KOF	FR0004007813	France	05-mai-22	Annual/Special	0,04483	9689	5000	0	M0374	Capitalization	
Kaufman & Broad SA	KOF	FR0004007813	France	05-mai-22	Annual/Special	0,04483	9689	5000	0	M0510	Compensation	
Kaufman & Broad SA	KOF	FR0004007813	France	05-mai-22	Annual/Special	0,04483	9689	5000	0	M0507	Compensation	
Kaufman & Broad SA	KOF	FR0004007813	France	05-mai-22	Annual/Special	0,04483	9689	5000	0	M0116	Routine Business	
Lonza Group AG	LONN	CH0013841017	Switzerland	05-mai-22	Annual	0,00201	1500	0	0	M0105	Routine Business	
Lonza Group AG	LONN	CH0013841017	Switzerland	05-mai-22	Annual	0,00201	1500	0	0	M0550	Compensation	
Lonza Group AG	LONN	CH0013841017	Switzerland	05-mai-22	Annual	0,00201	1500	0	0	M0260	Director Related	
Lonza Group AG	LONN	CH0013841017	Switzerland	05-mai-22	Annual	0,00201	1500	0	0	M0152	Routine Business	
Lonza Group AG	LONN	CH0013841017	Switzerland	05-mai-22	Annual	0,00201	1500	0	0	M0201	Director Election	
Lonza Group AG	LONN	CH0013841017	Switzerland	05-mai-22	Annual	0,00201	1500	0	0	M0201	Director Election	
Lonza Group AG	LONN	CH0013841017	Switzerland	05-mai-22	Annual	0,00201	1500	0	0	M0201	Director Election	
Lonza Group AG	LONN	CH0013841017	Switzerland	05-mai-22	Annual	0,00201	1500	0	0	M0201	Director Election	
Lonza Group AG	LONN	CH0013841017	Switzerland	05-mai-22	Annual	0,00201	1500	0	0	M0201	Director Election	
Lonza Group AG	LONN	CH0013841017	Switzerland	05-mai-22	Annual	0,00201	1500	0	0	M0201	Director Election	
Lonza Group AG	LONN	CH0013841017	Switzerland	05-mai-22	Annual	0,00201	1500	0	0	M0201	Director Election	
Lonza Group AG	LONN	CH0013841017	Switzerland	05-mai-22	Annual	0,00201	1500	0	0	M0201	Director Election	
Lonza Group AG	LONN	CH0013841017	Switzerland	05-mai-22	Annual	0,00201	1500	0	0	M0271	Director Related	
Lonza Group AG	LONN	CH0013841017	Switzerland	05-mai-22	Annual	0,00201	1500	0	0	M0178	Director Related	
Lonza Group AG	LONN	CH0013841017	Switzerland	05-mai-22	Annual	0,00201	1500	0	0	M0178	Director Related	
Lonza Group AG	LONN	CH0013841017	Switzerland	05-mai-22	Annual	0,00201	1500	0	0	M0178	Director Related	
Lonza Group AG	LONN	CH0013841017	Switzerland	05-mai-22	Annual	0,00201	1500	0	0	M0101	Audit Related	
Lonza Group AG	LONN	CH0013841017	Switzerland	05-mai-22	Annual	0,00201	1500	0	0	M0110	Routine Business	
Lonza Group AG	LONN	CH0013841017	Switzerland	05-mai-22	Annual	0,00201	1500	0	0	M0219	Compensation	
Lonza Group AG	LONN	CH0013841017	Switzerland	05-mai-22	Annual	0,00201	1500	0	0	M0549	Compensation	
Lonza Group AG	LONN	CH0013841017	Switzerland	05-mai-22	Annual	0,00201	1500	0	0	M0549	Compensation	
Lonza Group AG	LONN	CH0013841017	Switzerland	05-mai-22	Annual	0,00201	1500	0	0	M0549	Compensation	
Lonza Group AG	LONN	CH0013841017	Switzerland	05-mai-22	Annual	0,00201	1500	0	0	M0125	Routine Business	
MTU Aero Engines AG	MTX	DE000A0D9PT0	Germany	05-mai-22	Annual	0,00700	3741	0	0	M0150	Routine Business	
MTU Aero Engines AG	MTX	DE000A0D9PT0	Germany	05-mai-22	Annual	0,00700	3741	0	0	M0152	Routine Business	
MTU Aero Engines AG	MTX	DE000A0D9PT0	Germany	05-mai-22	Annual	0,00700	3741	0	0	M0260	Director Related	
MTU Aero Engines AG	MTX	DE000A0D9PT0	Germany	05-mai-22	Annual	0,00700	3741	0	0	M0261	Director Related	
MTU Aero Engines AG	MTX	DE000A0D9PT0	Germany	05-mai-22	Annual	0,00700	3741	0	0	M0101	Audit Related	
MTU Aero Engines AG	MTX	DE000A0D9PT0	Germany	05-mai-22	Annual	0,00700	3741	0	0	M0219	Compensation	
MTU Aero Engines AG	MTX	DE000A0D9PT0	Germany	05-mai-22	Annual	0,00700	3741	0	0	M0250	Director Election	
MTU Aero Engines AG	MTX	DE000A0D9PT0	Germany	05-mai-22	Annual	0,00700	3741	0	0	M0550	Compensation	
Nexi SpA	NEXI	IT0005366767	Italy	05-mai-22	Annual/Special	0,02557	335371	0	0	M0151	Routine Business	
Nexi SpA	NEXI	IT0005366767	Italy	05-mai-22	Annual/Special	0,02557	335371	0	0	M0202	Director Related	
Nexi SpA	NEXI	IT0005366767	Italy	05-mai-22	Annual/Special	0,02557	335371	0	0	M0236	Director Related	
Nexi SpA	NEXI	IT0005366767	Italy	05-mai-22	Annual/Special	0,02557	335371	0	0	S0275	Director Election	
Nexi SpA	NEXI	IT0005366767	Italy	05-mai-22	Annual/Special	0,02557	335371	0	0	S0275	Director Election	
Nexi SpA	NEXI	IT0005366767	Italy	05-mai-22	Annual/Special	0,02557	335371	0	0	M0219	Compensation	
Nexi SpA	NEXI	IT0005366767	Italy	05-mai-22	Annual/Special	0,02557	335371	0	0	S0281	Audit Related	
Nexi SpA	NEXI	IT0005366767	Italy	05-mai-22	Annual/Special	0,02557	335371	0	0	S0281	Audit Related	
Nexi SpA	NEXI	IT0005366767	Italy	05-mai-22	Annual/Special	0,02557	335371	0	0	S0284	Audit Related	
Nexi SpA	NEXI	IT0005366767	Italy	05-mai-22	Annual/Special	0,02557	335371	0	0	M0213	Director Related	
Nexi SpA	NEXI	IT0005366767	Italy	05-mai-22	Annual/Special	0,02557	335371	0	0	M0109	Audit Related	
Nexi SpA	NEXI	IT0005366767	Italy	05-mai-22	Annual/Special	0,02557	335371	0	0	M0570	Compensation	
Nexi SpA	NEXI	IT0005366767	Italy	05-mai-22	Annual/Special	0,02557	335371	0	0	M0550	Compensation	
Nexi SpA	NEXI	IT0005366767	Italy	05-mai-22	Annual/Special	0,02557	335371	0	0	M0507	Compensation	
Nexi SpA	NEXI	IT0005366767	Italy	05-mai-22	Annual/Special	0,02557	335371	0	0	M0346	Capitalization	
Nexi SpA	NEXI	IT0005366767	Italy	05-mai-22	Annual/Special	0,02557	335371	0	0	M0544	Compensation	
Nexi SpA	NEXI	IT0005366767	Italy	05-mai-22	Annual/Special	0,02557	335371	0	0	M0277	Director Related	
Schneider Electric SE	SU	FR0000121972	France	05-mai-22	Annual/Special	0,00885	50525	0	0	M0105	Routine Business	
Schneider Electric SE	SU	FR0000121972	France	05-mai-22	Annual/Special	0,00885	50525	0	0	M0104	Routine Business	
Schneider Electric SE	SU	FR0000121972	France	05-mai-22	Annual/Special	0,00885	50525	0	0	M0152	Routine Business	
Schneider Electric SE	SU	FR0000121972	France	05-mai-22	Annual/Special	0,00885	50525	0	0	M0123	Non-Routine Business	
Schneider Electric SE	SU	FR0000121972	France	05-mai-22	Annual/Special	0,00885	50525	0	0	M0101	Audit Related	
Schneider Electric SE	SU	FR0000121972	France	05-mai-22	Annual/Special	0,00885	50525	0	0	M0101	Audit Related	

Company Name	Ticker	Primary ISIN	Country	Meeting Date	Meeting Type	Percentage Votable Shares	Votable Shares	Shares on Loan	Shares Voted	Proposal Code	Proposal Code Category	Vote Instruction
Schneider Electric SE	SU	FR0000121972	France	05-mai-22	Annual/Special	0,00885	50525	0	0	M2101	Compensation	
Schneider Electric SE	SU	FR0000121972	France	05-mai-22	Annual/Special	0,00885	50525	0	0	M0550	Compensation	
Schneider Electric SE	SU	FR0000121972	France	05-mai-22	Annual/Special	0,00885	50525	0	0	M0570	Compensation	
Schneider Electric SE	SU	FR0000121972	France	05-mai-22	Annual/Special	0,00885	50525	0	0	M0570	Compensation	
Schneider Electric SE	SU	FR0000121972	France	05-mai-22	Annual/Special	0,00885	50525	0	0	M0201	Director Election	
Schneider Electric SE	SU	FR0000121972	France	05-mai-22	Annual/Special	0,00885	50525	0	0	M0201	Director Election	
Schneider Electric SE	SU	FR0000121972	France	05-mai-22	Annual/Special	0,00885	50525	0	0	M0318	Capitalization	
Schneider Electric SE	SU	FR0000121972	France	05-mai-22	Annual/Special	0,00885	50525	0	0	M0507	Compensation	
Schneider Electric SE	SU	FR0000121972	France	05-mai-22	Annual/Special	0,00885	50525	0	0	M0510	Compensation	
Schneider Electric SE	SU	FR0000121972	France	05-mai-22	Annual/Special	0,00885	50525	0	0	M0510	Compensation	
Schneider Electric SE	SU	FR0000121972	France	05-mai-22	Annual/Special	0,00885	50525	0	0	M0451	Strategic Transactions	
Schneider Electric SE	SU	FR0000121972	France	05-mai-22	Annual/Special	0,00885	50525	0	0	M0116	Routine Business	
SoftwareONE Holding AG	SWON	CH0496451508	Switzerland	05-mai-22	Annual	0,14647	232272	0	0	M0164	Routine Business	
SoftwareONE Holding AG	SWON	CH0496451508	Switzerland	05-mai-22	Annual	0,14647	232272	0	0	M0105	Routine Business	
SoftwareONE Holding AG	SWON	CH0496451508	Switzerland	05-mai-22	Annual	0,14647	232272	0	0	M0550	Compensation	
SoftwareONE Holding AG	SWON	CH0496451508	Switzerland	05-mai-22	Annual	0,14647	232272	0	0	M0152	Routine Business	
SoftwareONE Holding AG	SWON	CH0496451508	Switzerland	05-mai-22	Annual	0,14647	232272	0	0	M0260	Director Related	
SoftwareONE Holding AG	SWON	CH0496451508	Switzerland	05-mai-22	Annual	0,14647	232272	0	0	M0201	Director Election	
SoftwareONE Holding AG	SWON	CH0496451508	Switzerland	05-mai-22	Annual	0,14647	232272	0	0	M0201	Director Election	
SoftwareONE Holding AG	SWON	CH0496451508	Switzerland	05-mai-22	Annual	0,14647	232272	0	0	M0201	Director Election	
SoftwareONE Holding AG	SWON	CH0496451508	Switzerland	05-mai-22	Annual	0,14647	232272	0	0	M0201	Director Election	
SoftwareONE Holding AG	SWON	CH0496451508	Switzerland	05-mai-22	Annual	0,14647	232272	0	0	M0201	Director Election	
SoftwareONE Holding AG	SWON	CH0496451508	Switzerland	05-mai-22	Annual	0,14647	232272	0	0	M0201	Director Election	
SoftwareONE Holding AG	SWON	CH0496451508	Switzerland	05-mai-22	Annual	0,14647	232272	0	0	M0201	Director Election	
SoftwareONE Holding AG	SWON	CH0496451508	Switzerland	05-mai-22	Annual	0,14647	232272	0	0	M0271	Director Related	
SoftwareONE Holding AG	SWON	CH0496451508	Switzerland	05-mai-22	Annual	0,14647	232272	0	0	M0178	Director Related	
SoftwareONE Holding AG	SWON	CH0496451508	Switzerland	05-mai-22	Annual	0,14647	232272	0	0	M0178	Director Related	
SoftwareONE Holding AG	SWON	CH0496451508	Switzerland	05-mai-22	Annual	0,14647	232272	0	0	M0178	Director Related	
SoftwareONE Holding AG	SWON	CH0496451508	Switzerland	05-mai-22	Annual	0,14647	232272	0	0	M0110	Routine Business	
SoftwareONE Holding AG	SWON	CH0496451508	Switzerland	05-mai-22	Annual	0,14647	232272	0	0	M0101	Audit Related	
SoftwareONE Holding AG	SWON	CH0496451508	Switzerland	05-mai-22	Annual	0,14647	232272	0	0	M0219	Compensation	
SoftwareONE Holding AG	SWON	CH0496451508	Switzerland	05-mai-22	Annual	0,14647	232272	0	0	M0549	Compensation	
SoftwareONE Holding AG	SWON	CH0496451508	Switzerland	05-mai-22	Annual	0,14647	232272	0	0	M0125	Routine Business	
Valbiotis SA	ALVAL	FR0013254851	France	05-mai-22	Annual/Special	0,58189	72300	1200	72300	M0105	Routine Business	For
Valbiotis SA	ALVAL	FR0013254851	France	05-mai-22	Annual/Special	0,58189	72300	1200	72300	M0152	Routine Business	For
Valbiotis SA	ALVAL	FR0013254851	France	05-mai-22	Annual/Special	0,58189	72300	1200	72300	M0123	Non-Routine Business	For
Valbiotis SA	ALVAL	FR0013254851	France	05-mai-22	Annual/Special	0,58189	72300	1200	72300	M0250	Director Election	Against
Valbiotis SA	ALVAL	FR0013254851	France	05-mai-22	Annual/Special	0,58189	72300	1200	72300	M0101	Audit Related	For
Valbiotis SA	ALVAL	FR0013254851	France	05-mai-22	Annual/Special	0,58189	72300	1200	72300	M0235	Director Related	For
Valbiotis SA	ALVAL	FR0013254851	France	05-mai-22	Annual/Special	0,58189	72300	1200	72300	M0219	Compensation	For
Valbiotis SA	ALVAL	FR0013254851	France	05-mai-22	Annual/Special	0,58189	72300	1200	72300	M0318	Capitalization	For
Valbiotis SA	ALVAL	FR0013254851	France	05-mai-22	Annual/Special	0,58189	72300	1200	72300	M0374	Capitalization	For
Valbiotis SA	ALVAL	FR0013254851	France	05-mai-22	Annual/Special	0,58189	72300	1200	72300	M0329	Capitalization	For
Valbiotis SA	ALVAL	FR0013254851	France	05-mai-22	Annual/Special	0,58189	72300	1200	72300	M0331	Capitalization	Against
Valbiotis SA	ALVAL	FR0013254851	France	05-mai-22	Annual/Special	0,58189	72300	1200	72300	M0323	Capitalization	Against
Valbiotis SA	ALVAL	FR0013254851	France	05-mai-22	Annual/Special	0,58189	72300	1200	72300	M0323	Capitalization	Against
Valbiotis SA	ALVAL	FR0013254851	France	05-mai-22	Annual/Special	0,58189	72300	1200	72300	M0384	Capitalization	Against
Valbiotis SA	ALVAL	FR0013254851	France	05-mai-22	Annual/Special	0,58189	72300	1200	72300	M0367	Capitalization	For
Valbiotis SA	ALVAL	FR0013254851	France	05-mai-22	Annual/Special	0,58189	72300	1200	72300	M0510	Compensation	For
Valbiotis SA	ALVAL	FR0013254851	France	05-mai-22	Annual/Special	0,58189	72300	1200	72300	M0501	Compensation	Against
Valbiotis SA	ALVAL	FR0013254851	France	05-mai-22	Annual/Special	0,58189	72300	1200	72300	M0507	Compensation	Against
Valbiotis SA	ALVAL	FR0013254851	France	05-mai-22	Annual/Special	0,58189	72300	1200	72300	M0520	Compensation	Against
Valbiotis SA	ALVAL	FR0013254851	France	05-mai-22	Annual/Special	0,58189	72300	1200	72300	M0520	Compensation	Against
Valbiotis SA	ALVAL	FR0013254851	France	05-mai-22	Annual/Special	0,58189	72300	1200	72300	M0116	Routine Business	For
Lacroix Group SA	LACR	FR0000066607	France	06-mai-22	Annual	1,70516	82342	1500	82342	M0105	Routine Business	For
Lacroix Group SA	LACR	FR0000066607	France	06-mai-22	Annual	1,70516	82342	1500	82342	M0104	Routine Business	For
Lacroix Group SA	LACR	FR0000066607	France	06-mai-22	Annual	1,70516	82342	1500	82342	M0152	Routine Business	For
Lacroix Group SA	LACR	FR0000066607	France	06-mai-22	Annual	1,70516	82342	1500	82342	M0460	Non-Routine Business	Against
Lacroix Group SA	LACR	FR0000066607	France	06-mai-22	Annual	1,70516	82342	1500	82342	M0460	Non-Routine Business	For

Company Name	Ticker	Primary ISIN	Country	Meeting Date	Meeting Type	Percentage Votable Shares	Votable Shares	Shares on Loan	Shares Voted	Proposal Code	Proposal Code Category	Vote Instruction
Lacroix Group SA	LACR	FR0000066607	France	06-mai-22	Annual	1,70516	82342	1500	82342	M0219	Compensation	For
Lacroix Group SA	LACR	FR0000066607	France	06-mai-22	Annual	1,70516	82342	1500	82342	M0570	Compensation	For
Lacroix Group SA	LACR	FR0000066607	France	06-mai-22	Annual	1,70516	82342	1500	82342	M0550	Compensation	For
Lacroix Group SA	LACR	FR0000066607	France	06-mai-22	Annual	1,70516	82342	1500	82342	M0570	Compensation	For
Lacroix Group SA	LACR	FR0000066607	France	06-mai-22	Annual	1,70516	82342	1500	82342	M0550	Compensation	For
Lacroix Group SA	LACR	FR0000066607	France	06-mai-22	Annual	1,70516	82342	1500	82342	M0570	Compensation	For
Lacroix Group SA	LACR	FR0000066607	France	06-mai-22	Annual	1,70516	82342	1500	82342	M2101	Compensation	For
Lacroix Group SA	LACR	FR0000066607	France	06-mai-22	Annual	1,70516	82342	1500	82342	M0318	Capitalization	For
Lacroix Group SA	LACR	FR0000066607	France	06-mai-22	Annual	1,70516	82342	1500	82342	M0116	Routine Business	For
Pharmagest Interactive SA	PHA	FR0012882389	France	06-mai-22	Extraordinary Shareholders	0,75901	115172	2900	115172	M0111	Routine Business	For
Pharmagest Interactive SA	PHA	FR0012882389	France	06-mai-22	Extraordinary Shareholders	0,75901	115172	2900	115172	M0116	Routine Business	For
Biosynex SA	ALBIO	FR0011005933	France	09-mai-22	Annual/Special	0,00488	500	9500	0	M0151	Routine Business	
Biosynex SA	ALBIO	FR0011005933	France	09-mai-22	Annual/Special	0,00488	500	9500	0	M0104	Routine Business	
Biosynex SA	ALBIO	FR0011005933	France	09-mai-22	Annual/Special	0,00488	500	9500	0	M0173	Routine Business	
Biosynex SA	ALBIO	FR0011005933	France	09-mai-22	Annual/Special	0,00488	500	9500	0	M0152	Routine Business	
Biosynex SA	ALBIO	FR0011005933	France	09-mai-22	Annual/Special	0,00488	500	9500	0	M0460	Non-Routine Business	
Biosynex SA	ALBIO	FR0011005933	France	09-mai-22	Annual/Special	0,00488	500	9500	0	M0460	Non-Routine Business	
Biosynex SA	ALBIO	FR0011005933	France	09-mai-22	Annual/Special	0,00488	500	9500	0	M0460	Non-Routine Business	
Biosynex SA	ALBIO	FR0011005933	France	09-mai-22	Annual/Special	0,00488	500	9500	0	M0460	Non-Routine Business	
Biosynex SA	ALBIO	FR0011005933	France	09-mai-22	Annual/Special	0,00488	500	9500	0	M0460	Non-Routine Business	
Biosynex SA	ALBIO	FR0011005933	France	09-mai-22	Annual/Special	0,00488	500	9500	0	M0201	Director Election	
Biosynex SA	ALBIO	FR0011005933	France	09-mai-22	Annual/Special	0,00488	500	9500	0	M0201	Director Election	
Biosynex SA	ALBIO	FR0011005933	France	09-mai-22	Annual/Special	0,00488	500	9500	0	M0101	Audit Related	
Biosynex SA	ALBIO	FR0011005933	France	09-mai-22	Annual/Special	0,00488	500	9500	0	M0235	Director Related	
Biosynex SA	ALBIO	FR0011005933	France	09-mai-22	Annual/Special	0,00488	500	9500	0	M0219	Compensation	
Biosynex SA	ALBIO	FR0011005933	France	09-mai-22	Annual/Special	0,00488	500	9500	0	M0318	Capitalization	
Biosynex SA	ALBIO	FR0011005933	France	09-mai-22	Annual/Special	0,00488	500	9500	0	M0507	Compensation	
Biosynex SA	ALBIO	FR0011005933	France	09-mai-22	Annual/Special	0,00488	500	9500	0	M0501	Compensation	
Biosynex SA	ALBIO	FR0011005933	France	09-mai-22	Annual/Special	0,00488	500	9500	0	M0329	Capitalization	
Biosynex SA	ALBIO	FR0011005933	France	09-mai-22	Annual/Special	0,00488	500	9500	0	M0321	Capitalization	
Biosynex SA	ALBIO	FR0011005933	France	09-mai-22	Annual/Special	0,00488	500	9500	0	M0323	Capitalization	
Biosynex SA	ALBIO	FR0011005933	France	09-mai-22	Annual/Special	0,00488	500	9500	0	M0323	Capitalization	
Biosynex SA	ALBIO	FR0011005933	France	09-mai-22	Annual/Special	0,00488	500	9500	0	M0384	Capitalization	
Biosynex SA	ALBIO	FR0011005933	France	09-mai-22	Annual/Special	0,00488	500	9500	0	M0326	Capitalization	
Biosynex SA	ALBIO	FR0011005933	France	09-mai-22	Annual/Special	0,00488	500	9500	0	M0520	Compensation	
Biosynex SA	ALBIO	FR0011005933	France	09-mai-22	Annual/Special	0,00488	500	9500	0	M0510	Compensation	
Biosynex SA	ALBIO	FR0011005933	France	09-mai-22	Annual/Special	0,00488	500	9500	0	M0367	Capitalization	
Biosynex SA	ALBIO	FR0011005933	France	09-mai-22	Annual/Special	0,00488	500	9500	0	M0374	Capitalization	
Biosynex SA	ALBIO	FR0011005933	France	09-mai-22	Annual/Special	0,00488	500	9500	0	M0374	Capitalization	
Biosynex SA	ALBIO	FR0011005933	France	09-mai-22	Annual/Special	0,00488	500	9500	0	M0374	Capitalization	
Biosynex SA	ALBIO	FR0011005933	France	09-mai-22	Annual/Special	0,00488	500	9500	0	M0126	Company Articles	
Biosynex SA	ALBIO	FR0011005933	France	09-mai-22	Annual/Special	0,00488	500	9500	0	M0116	Routine Business	
argenx SE	ARGX	NL0010832176	Netherlands	10-mai-22	Annual	0,00361	2000	0	0	M0164	Routine Business	
argenx SE	ARGX	NL0010832176	Netherlands	10-mai-22	Annual	0,00361	2000	0	0	M0150	Routine Business	
argenx SE	ARGX	NL0010832176	Netherlands	10-mai-22	Annual	0,00361	2000	0	0	M0550	Compensation	
argenx SE	ARGX	NL0010832176	Netherlands	10-mai-22	Annual	0,00361	2000	0	0	M0150	Routine Business	
argenx SE	ARGX	NL0010832176	Netherlands	10-mai-22	Annual	0,00361	2000	0	0	M0105	Routine Business	
argenx SE	ARGX	NL0010832176	Netherlands	10-mai-22	Annual	0,00361	2000	0	0	M0181	Routine Business	
argenx SE	ARGX	NL0010832176	Netherlands	10-mai-22	Annual	0,00361	2000	0	0	M0152	Routine Business	
argenx SE	ARGX	NL0010832176	Netherlands	10-mai-22	Annual	0,00361	2000	0	0	M0264	Director Related	
argenx SE	ARGX	NL0010832176	Netherlands	10-mai-22	Annual	0,00361	2000	0	0	M0201	Director Election	
argenx SE	ARGX	NL0010832176	Netherlands	10-mai-22	Annual	0,00361	2000	0	0	M0201	Director Election	
argenx SE	ARGX	NL0010832176	Netherlands	10-mai-22	Annual	0,00361	2000	0	0	M0201	Director Election	
argenx SE	ARGX	NL0010832176	Netherlands	10-mai-22	Annual	0,00361	2000	0	0	M0201	Director Election	
argenx SE	ARGX	NL0010832176	Netherlands	10-mai-22	Annual	0,00361	2000	0	0	M0374	Capitalization	
argenx SE	ARGX	NL0010832176	Netherlands	10-mai-22	Annual	0,00361	2000	0	0	M0126	Company Articles	
argenx SE	ARGX	NL0010832176	Netherlands	10-mai-22	Annual	0,00361	2000	0	0	M0101	Audit Related	
Aubay SA	AUB	FR0000063737	France	10-mai-22	Annual/Special	0,29075	38580	0	38580	M0105	Routine Business	For
Aubay SA	AUB	FR0000063737	France	10-mai-22	Annual/Special	0,29075	38580	0	38580	M0264	Director Related	For
Aubay SA	AUB	FR0000063737	France	10-mai-22	Annual/Special	0,29075	38580	0	38580	M0104	Routine Business	For
Aubay SA	AUB	FR0000063737	France	10-mai-22	Annual/Special	0,29075	38580	0	38580	M0123	Non-Routine Business	For
Aubay SA	AUB	FR0000063737	France	10-mai-22	Annual/Special	0,29075	38580	0	38580	M0152	Routine Business	For

Company Name	Ticker	Primary ISIN	Country	Meeting Date	Meeting Type	Percentage Votable Shares	Votable Shares	Shares on Loan	Shares Voted	Proposal Code	Proposal Code Category	Vote Instruction
Aubay SA	AUB	FR0000063737	France	10-mai-22	Annual/Special	0,29075	38580	0	38580	M0318	Capitalization	For
Aubay SA	AUB	FR0000063737	France	10-mai-22	Annual/Special	0,29075	38580	0	38580	M0101	Audit Related	For
Aubay SA	AUB	FR0000063737	France	10-mai-22	Annual/Special	0,29075	38580	0	38580	M0235	Director Related	For
Aubay SA	AUB	FR0000063737	France	10-mai-22	Annual/Special	0,29075	38580	0	38580	M2101	Compensation	For
Aubay SA	AUB	FR0000063737	France	10-mai-22	Annual/Special	0,29075	38580	0	38580	M0550	Compensation	For
Aubay SA	AUB	FR0000063737	France	10-mai-22	Annual/Special	0,29075	38580	0	38580	M0550	Compensation	For
Aubay SA	AUB	FR0000063737	France	10-mai-22	Annual/Special	0,29075	38580	0	38580	M0550	Compensation	For
Aubay SA	AUB	FR0000063737	France	10-mai-22	Annual/Special	0,29075	38580	0	38580	M0550	Compensation	For
Aubay SA	AUB	FR0000063737	France	10-mai-22	Annual/Special	0,29075	38580	0	38580	M0550	Compensation	For
Aubay SA	AUB	FR0000063737	France	10-mai-22	Annual/Special	0,29075	38580	0	38580	M0550	Compensation	For
Aubay SA	AUB	FR0000063737	France	10-mai-22	Annual/Special	0,29075	38580	0	38580	M0570	Compensation	For
Aubay SA	AUB	FR0000063737	France	10-mai-22	Annual/Special	0,29075	38580	0	38580	M0570	Compensation	For
Aubay SA	AUB	FR0000063737	France	10-mai-22	Annual/Special	0,29075	38580	0	38580	M0570	Compensation	For
Aubay SA	AUB	FR0000063737	France	10-mai-22	Annual/Special	0,29075	38580	0	38580	M0374	Capitalization	For
Aubay SA	AUB	FR0000063737	France	10-mai-22	Annual/Special	0,29075	38580	0	38580	M0116	Routine Business	For
Imerys SA	NK	FR0000120859	France	10-mai-22	Annual	0,11967	101651	0	0	M0105	Routine Business	
Imerys SA	NK	FR0000120859	France	10-mai-22	Annual	0,11967	101651	0	0	M0104	Routine Business	
Imerys SA	NK	FR0000120859	France	10-mai-22	Annual	0,11967	101651	0	0	M0152	Routine Business	
Imerys SA	NK	FR0000120859	France	10-mai-22	Annual	0,11967	101651	0	0	M0123	Non-Routine Business	
Imerys SA	NK	FR0000120859	France	10-mai-22	Annual	0,11967	101651	0	0	M0570	Compensation	
Imerys SA	NK	FR0000120859	France	10-mai-22	Annual	0,11967	101651	0	0	M0570	Compensation	
Imerys SA	NK	FR0000120859	France	10-mai-22	Annual	0,11967	101651	0	0	M0570	Compensation	
Imerys SA	NK	FR0000120859	France	10-mai-22	Annual	0,11967	101651	0	0	M2101	Compensation	
Imerys SA	NK	FR0000120859	France	10-mai-22	Annual	0,11967	101651	0	0	M0550	Compensation	
Imerys SA	NK	FR0000120859	France	10-mai-22	Annual	0,11967	101651	0	0	M0550	Compensation	
Imerys SA	NK	FR0000120859	France	10-mai-22	Annual	0,11967	101651	0	0	M0201	Director Election	
Imerys SA	NK	FR0000120859	France	10-mai-22	Annual	0,11967	101651	0	0	M0201	Director Election	
Imerys SA	NK	FR0000120859	France	10-mai-22	Annual	0,11967	101651	0	0	M0201	Director Election	
Imerys SA	NK	FR0000120859	France	10-mai-22	Annual	0,11967	101651	0	0	M0101	Audit Related	
Imerys SA	NK	FR0000120859	France	10-mai-22	Annual	0,11967	101651	0	0	M0101	Audit Related	
Imerys SA	NK	FR0000120859	France	10-mai-22	Annual	0,11967	101651	0	0	M0318	Capitalization	
Imerys SA	NK	FR0000120859	France	10-mai-22	Annual	0,11967	101651	0	0	M0116	Routine Business	
Edenred SA	EDEN	FR0010908533	France	11-mai-22	Annual/Special	0,07491	186793	28579	0	M0105	Routine Business	
Edenred SA	EDEN	FR0010908533	France	11-mai-22	Annual/Special	0,07491	186793	28579	0	M0104	Routine Business	
Edenred SA	EDEN	FR0010908533	France	11-mai-22	Annual/Special	0,07491	186793	28579	0	M0152	Routine Business	
Edenred SA	EDEN	FR0010908533	France	11-mai-22	Annual/Special	0,07491	186793	28579	0	M0201	Director Election	
Edenred SA	EDEN	FR0010908533	France	11-mai-22	Annual/Special	0,07491	186793	28579	0	M0201	Director Election	
Edenred SA	EDEN	FR0010908533	France	11-mai-22	Annual/Special	0,07491	186793	28579	0	M0570	Compensation	
Edenred SA	EDEN	FR0010908533	France	11-mai-22	Annual/Special	0,07491	186793	28579	0	M0570	Compensation	
Edenred SA	EDEN	FR0010908533	France	11-mai-22	Annual/Special	0,07491	186793	28579	0	M2101	Compensation	
Edenred SA	EDEN	FR0010908533	France	11-mai-22	Annual/Special	0,07491	186793	28579	0	M0550	Compensation	
Edenred SA	EDEN	FR0010908533	France	11-mai-22	Annual/Special	0,07491	186793	28579	0	M0123	Non-Routine Business	
Edenred SA	EDEN	FR0010908533	France	11-mai-22	Annual/Special	0,07491	186793	28579	0	M0101	Audit Related	
Edenred SA	EDEN	FR0010908533	France	11-mai-22	Annual/Special	0,07491	186793	28579	0	M0318	Capitalization	
Edenred SA	EDEN	FR0010908533	France	11-mai-22	Annual/Special	0,07491	186793	28579	0	M0374	Capitalization	
Edenred SA	EDEN	FR0010908533	France	11-mai-22	Annual/Special	0,07491	186793	28579	0	M0329	Capitalization	
Edenred SA	EDEN	FR0010908533	France	11-mai-22	Annual/Special	0,07491	186793	28579	0	M0331	Capitalization	
Edenred SA	EDEN	FR0010908533	France	11-mai-22	Annual/Special	0,07491	186793	28579	0	M0323	Capitalization	
Edenred SA	EDEN	FR0010908533	France	11-mai-22	Annual/Special	0,07491	186793	28579	0	M0384	Capitalization	
Edenred SA	EDEN	FR0010908533	France	11-mai-22	Annual/Special	0,07491	186793	28579	0	M0337	Capitalization	
Edenred SA	EDEN	FR0010908533	France	11-mai-22	Annual/Special	0,07491	186793	28579	0	M0326	Capitalization	
Edenred SA	EDEN	FR0010908533	France	11-mai-22	Annual/Special	0,07491	186793	28579	0	M0510	Compensation	
Edenred SA	EDEN	FR0010908533	France	11-mai-22	Annual/Special	0,07491	186793	28579	0	M0116	Routine Business	
Grenergy Renovables SA	GRE	ES0105079000	Spain	11-mai-22	Annual	0,09010	27582	0	0	M0105	Routine Business	
Grenergy Renovables SA	GRE	ES0105079000	Spain	11-mai-22	Annual	0,09010	27582	0	0	M0104	Routine Business	
Grenergy Renovables SA	GRE	ES0105079000	Spain	11-mai-22	Annual	0,09010	27582	0	0	M0152	Routine Business	
Grenergy Renovables SA	GRE	ES0105079000	Spain	11-mai-22	Annual	0,09010	27582	0	0	M0264	Director Related	

Company Name	Ticker	Primary ISIN	Country	Meeting Date	Meeting Type	Percentage Votable Shares	Votable Shares	Shares on Loan	Shares Voted	Proposal Code	Proposal Code Category	Vote Instruction
Grenergy Renovables SA	GRE	ES0105079000	Spain	11-mai-22	Annual	0,09010	27582	0	0	M0135	Routine Business	
Grenergy Renovables SA	GRE	ES0105079000	Spain	11-mai-22	Annual	0,09010	27582	0	0	M0101	Audit Related	
Grenergy Renovables SA	GRE	ES0105079000	Spain	11-mai-22	Annual	0,09010	27582	0	0	M0570	Compensation	
Grenergy Renovables SA	GRE	ES0105079000	Spain	11-mai-22	Annual	0,09010	27582	0	0	M0550	Compensation	
Grenergy Renovables SA	GRE	ES0105079000	Spain	11-mai-22	Annual	0,09010	27582	0	0	M0219	Compensation	
Grenergy Renovables SA	GRE	ES0105079000	Spain	11-mai-22	Annual	0,09010	27582	0	0	M0549	Compensation	
Grenergy Renovables SA	GRE	ES0105079000	Spain	11-mai-22	Annual	0,09010	27582	0	0	M0570	Compensation	
Grenergy Renovables SA	GRE	ES0105079000	Spain	11-mai-22	Annual	0,09010	27582	0	0	M0623	Takeover Related	
Grenergy Renovables SA	GRE	ES0105079000	Spain	11-mai-22	Annual	0,09010	27582	0	0	M0138	Routine Business	
Grenergy Renovables SA	GRE	ES0105079000	Spain	11-mai-22	Annual	0,09010	27582	0	0	M0129	Routine Business	
KION GROUP AG	KGX	DE000KGX8881	Germany	11-mai-22	Annual	0,03811	50000	0	0	M0150	Routine Business	
KION GROUP AG	KGX	DE000KGX8881	Germany	11-mai-22	Annual	0,03811	50000	0	0	M0152	Routine Business	
KION GROUP AG	KGX	DE000KGX8881	Germany	11-mai-22	Annual	0,03811	50000	0	0	M0260	Director Related	
KION GROUP AG	KGX	DE000KGX8881	Germany	11-mai-22	Annual	0,03811	50000	0	0	M0261	Director Related	
KION GROUP AG	KGX	DE000KGX8881	Germany	11-mai-22	Annual	0,03811	50000	0	0	M0101	Audit Related	
KION GROUP AG	KGX	DE000KGX8881	Germany	11-mai-22	Annual	0,03811	50000	0	0	M0550	Compensation	
KION GROUP AG	KGX	DE000KGX8881	Germany	11-mai-22	Annual	0,03811	50000	0	0	M0250	Director Election	
KION GROUP AG	KGX	DE000KGX8881	Germany	11-mai-22	Annual	0,03811	50000	0	0	M0250	Director Election	
KION GROUP AG	KGX	DE000KGX8881	Germany	11-mai-22	Annual	0,03811	50000	0	0	M0250	Director Election	
Nexans SA	NEX	FR0000044448	France	11-mai-22	Annual/Special	0,28026	122620	15500	122620	M0105	Routine Business	For
Nexans SA	NEX	FR0000044448	France	11-mai-22	Annual/Special	0,28026	122620	15500	122620	M0104	Routine Business	For
Nexans SA	NEX	FR0000044448	France	11-mai-22	Annual/Special	0,28026	122620	15500	122620	M0152	Routine Business	For
Nexans SA	NEX	FR0000044448	France	11-mai-22	Annual/Special	0,28026	122620	15500	122620	M0201	Director Election	For
Nexans SA	NEX	FR0000044448	France	11-mai-22	Annual/Special	0,28026	122620	15500	122620	M0201	Director Election	For
Nexans SA	NEX	FR0000044448	France	11-mai-22	Annual/Special	0,28026	122620	15500	122620	M2101	Compensation	For
Nexans SA	NEX	FR0000044448	France	11-mai-22	Annual/Special	0,28026	122620	15500	122620	M0550	Compensation	For
Nexans SA	NEX	FR0000044448	France	11-mai-22	Annual/Special	0,28026	122620	15500	122620	M0550	Compensation	For
Nexans SA	NEX	FR0000044448	France	11-mai-22	Annual/Special	0,28026	122620	15500	122620	M0570	Compensation	For
Nexans SA	NEX	FR0000044448	France	11-mai-22	Annual/Special	0,28026	122620	15500	122620	M0570	Compensation	For
Nexans SA	NEX	FR0000044448	France	11-mai-22	Annual/Special	0,28026	122620	15500	122620	M0219	Compensation	For
Nexans SA	NEX	FR0000044448	France	11-mai-22	Annual/Special	0,28026	122620	15500	122620	M0570	Compensation	For
Nexans SA	NEX	FR0000044448	France	11-mai-22	Annual/Special	0,28026	122620	15500	122620	M0570	Compensation	For
Nexans SA	NEX	FR0000044448	France	11-mai-22	Annual/Special	0,28026	122620	15500	122620	M0318	Capitalization	For
Nexans SA	NEX	FR0000044448	France	11-mai-22	Annual/Special	0,28026	122620	15500	122620	M0374	Capitalization	For
Nexans SA	NEX	FR0000044448	France	11-mai-22	Annual/Special	0,28026	122620	15500	122620	M0507	Compensation	For
Nexans SA	NEX	FR0000044448	France	11-mai-22	Annual/Special	0,28026	122620	15500	122620	M0507	Compensation	For
Nexans SA	NEX	FR0000044448	France	11-mai-22	Annual/Special	0,28026	122620	15500	122620	M0507	Compensation	For
Nexans SA	NEX	FR0000044448	France	11-mai-22	Annual/Special	0,28026	122620	15500	122620	M0116	Routine Business	For
SPIE SA	SPIE	FR0012757854	France	11-mai-22	Annual/Special	0,24008	394089	0	394089	M0105	Routine Business	For
SPIE SA	SPIE	FR0012757854	France	11-mai-22	Annual/Special	0,24008	394089	0	394089	M0104	Routine Business	For
SPIE SA	SPIE	FR0012757854	France	11-mai-22	Annual/Special	0,24008	394089	0	394089	M0152	Routine Business	For
SPIE SA	SPIE	FR0012757854	France	11-mai-22	Annual/Special	0,24008	394089	0	394089	M0123	Non-Routine Business	For
SPIE SA	SPIE	FR0012757854	France	11-mai-22	Annual/Special	0,24008	394089	0	394089	M0201	Director Election	For
SPIE SA	SPIE	FR0012757854	France	11-mai-22	Annual/Special	0,24008	394089	0	394089	M0201	Director Election	For
SPIE SA	SPIE	FR0012757854	France	11-mai-22	Annual/Special	0,24008	394089	0	394089	M0201	Director Election	For
SPIE SA	SPIE	FR0012757854	France	11-mai-22	Annual/Special	0,24008	394089	0	394089	M0201	Director Election	For
SPIE SA	SPIE	FR0012757854	France	11-mai-22	Annual/Special	0,24008	394089	0	394089	M0201	Director Election	For
SPIE SA	SPIE	FR0012757854	France	11-mai-22	Annual/Special	0,24008	394089	0	394089	M0201	Director Election	For
SPIE SA	SPIE	FR0012757854	France	11-mai-22	Annual/Special	0,24008	394089	0	394089	M0101	Audit Related	For
SPIE SA	SPIE	FR0012757854	France	11-mai-22	Annual/Special	0,24008	394089	0	394089	M0550	Compensation	For
SPIE SA	SPIE	FR0012757854	France	11-mai-22	Annual/Special	0,24008	394089	0	394089	M0570	Compensation	For
SPIE SA	SPIE	FR0012757854	France	11-mai-22	Annual/Special	0,24008	394089	0	394089	M2101	Compensation	For
SPIE SA	SPIE	FR0012757854	France	11-mai-22	Annual/Special	0,24008	394089	0	394089	M0570	Compensation	For
SPIE SA	SPIE	FR0012757854	France	11-mai-22	Annual/Special	0,24008	394089	0	394089	M0318	Capitalization	For
SPIE SA	SPIE	FR0012757854	France	11-mai-22	Annual/Special	0,24008	394089	0	394089	M0326	Capitalization	For
SPIE SA	SPIE	FR0012757854	France	11-mai-22	Annual/Special	0,24008	394089	0	394089	M0329	Capitalization	For
SPIE SA	SPIE	FR0012757854	France	11-mai-22	Annual/Special	0,24008	394089	0	394089	M0331	Capitalization	For
SPIE SA	SPIE	FR0012757854	France	11-mai-22	Annual/Special	0,24008	394089	0	394089	M0323	Capitalization	For
SPIE SA	SPIE	FR0012757854	France	11-mai-22	Annual/Special	0,24008	394089	0	394089	M0383	Capitalization	For
SPIE SA	SPIE	FR0012757854	France	11-mai-22	Annual/Special	0,24008	394089	0	394089	M0384	Capitalization	For
SPIE SA	SPIE	FR0012757854	France	11-mai-22	Annual/Special	0,24008	394089	0	394089	M0337	Capitalization	Against

Company Name	Ticker	Primary ISIN	Country	Meeting Date	Meeting Type	Percentage Votable Shares	Votable Shares	Shares on Loan	Shares Voted	Proposal Code	Proposal Code Category	Vote Instruction
Stillfront Group AB	SF	SE0015346135	Sweden	12-mai-22	Annual	0,14521	745220	0	0	M0323	Capitalization	
Stillfront Group AB	SF	SE0015346135	Sweden	12-mai-22	Annual	0,14521	745220	0	0	M0331	Capitalization	
Stillfront Group AB	SF	SE0015346135	Sweden	12-mai-22	Annual	0,14521	745220	0	0	M0318	Capitalization	
Stillfront Group AB	SF	SE0015346135	Sweden	12-mai-22	Annual	0,14521	745220	0	0	M0373	Capitalization	
Stillfront Group AB	SF	SE0015346135	Sweden	12-mai-22	Annual	0,14521	745220	0	0	M0507	Compensation	
Stillfront Group AB	SF	SE0015346135	Sweden	12-mai-22	Annual	0,14521	745220	0	0	M0544	Compensation	
Stillfront Group AB	SF	SE0015346135	Sweden	12-mai-22	Annual	0,14521	745220	0	0	M0544	Compensation	
Stillfront Group AB	SF	SE0015346135	Sweden	12-mai-22	Annual	0,14521	745220	0	0	M0165	Routine Business	
Duerr AG	DUE	DE0005565204	Germany	13-mai-22	Annual	0,18361	127060	107970	0	M0150	Routine Business	
Duerr AG	DUE	DE0005565204	Germany	13-mai-22	Annual	0,18361	127060	107970	0	M0152	Routine Business	
Duerr AG	DUE	DE0005565204	Germany	13-mai-22	Annual	0,18361	127060	107970	0	M0260	Director Related	
Duerr AG	DUE	DE0005565204	Germany	13-mai-22	Annual	0,18361	127060	107970	0	M0261	Director Related	
Duerr AG	DUE	DE0005565204	Germany	13-mai-22	Annual	0,18361	127060	107970	0	M0101	Audit Related	
Duerr AG	DUE	DE0005565204	Germany	13-mai-22	Annual	0,18361	127060	107970	0	M0550	Compensation	
Duerr AG	DUE	DE0005565204	Germany	13-mai-22	Annual	0,18361	127060	107970	0	M0219	Compensation	
ASM International NV	ASM	NL0000334118	Netherlands	16-mai-22	Annual	0,04658	22989	0	0	M0164	Routine Business	
ASM International NV	ASM	NL0000334118	Netherlands	16-mai-22	Annual	0,04658	22989	0	0	M0150	Routine Business	
ASM International NV	ASM	NL0000334118	Netherlands	16-mai-22	Annual	0,04658	22989	0	0	M0550	Compensation	
ASM International NV	ASM	NL0000334118	Netherlands	16-mai-22	Annual	0,04658	22989	0	0	M0105	Routine Business	
ASM International NV	ASM	NL0000334118	Netherlands	16-mai-22	Annual	0,04658	22989	0	0	M0107	Routine Business	
ASM International NV	ASM	NL0000334118	Netherlands	16-mai-22	Annual	0,04658	22989	0	0	M0260	Director Related	
ASM International NV	ASM	NL0000334118	Netherlands	16-mai-22	Annual	0,04658	22989	0	0	M0261	Director Related	
ASM International NV	ASM	NL0000334118	Netherlands	16-mai-22	Annual	0,04658	22989	0	0	M0570	Compensation	
ASM International NV	ASM	NL0000334118	Netherlands	16-mai-22	Annual	0,04658	22989	0	0	M0298	Director Related	
ASM International NV	ASM	NL0000334118	Netherlands	16-mai-22	Annual	0,04658	22989	0	0	M0570	Compensation	
ASM International NV	ASM	NL0000334118	Netherlands	16-mai-22	Annual	0,04658	22989	0	0	M0250	Director Election	
ASM International NV	ASM	NL0000334118	Netherlands	16-mai-22	Annual	0,04658	22989	0	0	M0101	Audit Related	
ASM International NV	ASM	NL0000334118	Netherlands	16-mai-22	Annual	0,04658	22989	0	0	M0379	Capitalization	
ASM International NV	ASM	NL0000334118	Netherlands	16-mai-22	Annual	0,04658	22989	0	0	M0314	Capitalization	
ASM International NV	ASM	NL0000334118	Netherlands	16-mai-22	Annual	0,04658	22989	0	0	M0318	Capitalization	
ASM International NV	ASM	NL0000334118	Netherlands	16-mai-22	Annual	0,04658	22989	0	0	M0175	Routine Business	
ASM International NV	ASM	NL0000334118	Netherlands	16-mai-22	Annual	0,04658	22989	0	0	M0165	Routine Business	
BIOCORP Production SA	ALCOR	FR0012788065	France	17-mai-22	Annual/Special	0,10832	4779	7221	0	M0151	Routine Business	
BIOCORP Production SA	ALCOR	FR0012788065	France	17-mai-22	Annual/Special	0,10832	4779	7221	0	M0173	Routine Business	
BIOCORP Production SA	ALCOR	FR0012788065	France	17-mai-22	Annual/Special	0,10832	4779	7221	0	M0152	Routine Business	
BIOCORP Production SA	ALCOR	FR0012788065	France	17-mai-22	Annual/Special	0,10832	4779	7221	0	M0173	Routine Business	
BIOCORP Production SA	ALCOR	FR0012788065	France	17-mai-22	Annual/Special	0,10832	4779	7221	0	M0123	Non-Routine Business	
BIOCORP Production SA	ALCOR	FR0012788065	France	17-mai-22	Annual/Special	0,10832	4779	7221	0	M0201	Director Election	
BIOCORP Production SA	ALCOR	FR0012788065	France	17-mai-22	Annual/Special	0,10832	4779	7221	0	M0101	Audit Related	
BIOCORP Production SA	ALCOR	FR0012788065	France	17-mai-22	Annual/Special	0,10832	4779	7221	0	M0235	Director Related	
BIOCORP Production SA	ALCOR	FR0012788065	France	17-mai-22	Annual/Special	0,10832	4779	7221	0	M0318	Capitalization	
BIOCORP Production SA	ALCOR	FR0012788065	France	17-mai-22	Annual/Special	0,10832	4779	7221	0	M0329	Capitalization	
BIOCORP Production SA	ALCOR	FR0012788065	France	17-mai-22	Annual/Special	0,10832	4779	7221	0	M0331	Capitalization	
BIOCORP Production SA	ALCOR	FR0012788065	France	17-mai-22	Annual/Special	0,10832	4779	7221	0	M0323	Capitalization	
BIOCORP Production SA	ALCOR	FR0012788065	France	17-mai-22	Annual/Special	0,10832	4779	7221	0	M0323	Capitalization	
BIOCORP Production SA	ALCOR	FR0012788065	France	17-mai-22	Annual/Special	0,10832	4779	7221	0	M0384	Capitalization	
BIOCORP Production SA	ALCOR	FR0012788065	France	17-mai-22	Annual/Special	0,10832	4779	7221	0	M0510	Compensation	
BIOCORP Production SA	ALCOR	FR0012788065	France	17-mai-22	Annual/Special	0,10832	4779	7221	0	M0507	Compensation	
BIOCORP Production SA	ALCOR	FR0012788065	France	17-mai-22	Annual/Special	0,10832	4779	7221	0	M0367	Capitalization	
BIOCORP Production SA	ALCOR	FR0012788065	France	17-mai-22	Annual/Special	0,10832	4779	7221	0	M0374	Capitalization	
BIOCORP Production SA	ALCOR	FR0012788065	France	17-mai-22	Annual/Special	0,10832	4779	7221	0	M0116	Routine Business	
BNP Paribas SA	BNP	FR0000131104	France	17-mai-22	Annual/Special	0,00204	25169	28290	0	M0105	Routine Business	
BNP Paribas SA	BNP	FR0000131104	France	17-mai-22	Annual/Special	0,00204	25169	28290	0	M0104	Routine Business	
BNP Paribas SA	BNP	FR0000131104	France	17-mai-22	Annual/Special	0,00204	25169	28290	0	M0152	Routine Business	
BNP Paribas SA	BNP	FR0000131104	France	17-mai-22	Annual/Special	0,00204	25169	28290	0	M0123	Non-Routine Business	
BNP Paribas SA	BNP	FR0000131104	France	17-mai-22	Annual/Special	0,00204	25169	28290	0	M0318	Capitalization	
BNP Paribas SA	BNP	FR0000131104	France	17-mai-22	Annual/Special	0,00204	25169	28290	0	M0201	Director Election	
BNP Paribas SA	BNP	FR0000131104	France	17-mai-22	Annual/Special	0,00204	25169	28290	0	M0201	Director Election	
BNP Paribas SA	BNP	FR0000131104	France	17-mai-22	Annual/Special	0,00204	25169	28290	0	M0201	Director Election	
BNP Paribas SA	BNP	FR0000131104	France	17-mai-22	Annual/Special	0,00204	25169	28290	0	M0201	Director Election	
BNP Paribas SA	BNP	FR0000131104	France	17-mai-22	Annual/Special	0,00204	25169	28290	0	M0570	Compensation	
BNP Paribas SA	BNP	FR0000131104	France	17-mai-22	Annual/Special	0,00204	25169	28290	0	M0570	Compensation	

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Ipsos SA	IPS	FR0000073298	France	17-mai-22	Annual/Special	0,26191	114066	0	114066	M0384	Capitalization	For
Ipsos SA	IPS	FR0000073298	France	17-mai-22	Annual/Special	0,26191	114066	0	114066	M0337	Capitalization	For
Ipsos SA	IPS	FR0000073298	France	17-mai-22	Annual/Special	0,26191	114066	0	114066	M0366	Capitalization	For
Ipsos SA	IPS	FR0000073298	France	17-mai-22	Annual/Special	0,26191	114066	0	114066	M0326	Capitalization	For
Ipsos SA	IPS	FR0000073298	France	17-mai-22	Annual/Special	0,26191	114066	0	114066	M0510	Compensation	For
Ipsos SA	IPS	FR0000073298	France	17-mai-22	Annual/Special	0,26191	114066	0	114066	M0367	Capitalization	For
Ipsos SA	IPS	FR0000073298	France	17-mai-22	Annual/Special	0,26191	114066	0	114066	M0116	Routine Business	For
Ipsos SA	IPS	FR0000073298	France	17-mai-22	Annual/Special	0,26191	114066	0	114066	S0222	Director Related	For
SergeFerrari Group SA	SEFER	FR0011950682	France	17-mai-22	Annual/Special	0,69438	85402	0	85402	M0105	Routine Business	For
SergeFerrari Group SA	SEFER	FR0011950682	France	17-mai-22	Annual/Special	0,69438	85402	0	85402	M0104	Routine Business	For
SergeFerrari Group SA	SEFER	FR0011950682	France	17-mai-22	Annual/Special	0,69438	85402	0	85402	M0152	Routine Business	For
SergeFerrari Group SA	SEFER	FR0011950682	France	17-mai-22	Annual/Special	0,69438	85402	0	85402	M0123	Non-Routine Business	Against
SergeFerrari Group SA	SEFER	FR0011950682	France	17-mai-22	Annual/Special	0,69438	85402	0	85402	M0550	Compensation	For
SergeFerrari Group SA	SEFER	FR0011950682	France	17-mai-22	Annual/Special	0,69438	85402	0	85402	M0550	Compensation	For
SergeFerrari Group SA	SEFER	FR0011950682	France	17-mai-22	Annual/Special	0,69438	85402	0	85402	M2101	Compensation	For
SergeFerrari Group SA	SEFER	FR0011950682	France	17-mai-22	Annual/Special	0,69438	85402	0	85402	M0318	Capitalization	For
SergeFerrari Group SA	SEFER	FR0011950682	France	17-mai-22	Annual/Special	0,69438	85402	0	85402	M0374	Capitalization	For
SergeFerrari Group SA	SEFER	FR0011950682	France	17-mai-22	Annual/Special	0,69438	85402	0	85402	M0116	Routine Business	For
SLM Solutions Group AG	AM3D	DE000A111338	Germany	17-mai-22	Annual	0,05205	13400	0	13400	M0150	Routine Business	
SLM Solutions Group AG	AM3D	DE000A111338	Germany	17-mai-22	Annual	0,05205	13400	0	13400	M0260	Director Related	For
SLM Solutions Group AG	AM3D	DE000A111338	Germany	17-mai-22	Annual	0,05205	13400	0	13400	M0261	Director Related	For
SLM Solutions Group AG	AM3D	DE000A111338	Germany	17-mai-22	Annual	0,05205	13400	0	13400	M0101	Audit Related	For
SLM Solutions Group AG	AM3D	DE000A111338	Germany	17-mai-22	Annual	0,05205	13400	0	13400	M0550	Compensation	For
SLM Solutions Group AG	AM3D	DE000A111338	Germany	17-mai-22	Annual	0,05205	13400	0	13400	M0379	Capitalization	Against
SLM Solutions Group AG	AM3D	DE000A111338	Germany	17-mai-22	Annual	0,05205	13400	0	13400	M0358	Capitalization	Against
TeamViewer AG	TMV	DE000A2YN900	Germany	17-mai-22	Annual	0,09597	179000	0	0	M0150	Routine Business	
TeamViewer AG	TMV	DE000A2YN900	Germany	17-mai-22	Annual	0,09597	179000	0	0	M0260	Director Related	
TeamViewer AG	TMV	DE000A2YN900	Germany	17-mai-22	Annual	0,09597	179000	0	0	M0261	Director Related	
TeamViewer AG	TMV	DE000A2YN900	Germany	17-mai-22	Annual	0,09597	179000	0	0	M0101	Audit Related	
TeamViewer AG	TMV	DE000A2YN900	Germany	17-mai-22	Annual	0,09597	179000	0	0	M0101	Audit Related	
TeamViewer AG	TMV	DE000A2YN900	Germany	17-mai-22	Annual	0,09597	179000	0	0	M0550	Compensation	
TeamViewer AG	TMV	DE000A2YN900	Germany	17-mai-22	Annual	0,09597	179000	0	0	M0250	Director Election	
TeamViewer AG	TMV	DE000A2YN900	Germany	17-mai-22	Annual	0,09597	179000	0	0	M0417	Strategic Transactions	
TeamViewer AG	TMV	DE000A2YN900	Germany	17-mai-22	Annual	0,09597	179000	0	0	M0346	Capitalization	
Unifiedpost Group SA	UPG	BE0974371032	Belgium	17-mai-22	Annual/Special	1,00491	360000	0	360000	M0150	Routine Business	
Unifiedpost Group SA	UPG	BE0974371032	Belgium	17-mai-22	Annual/Special	1,00491	360000	0	360000	M0550	Compensation	Against
Unifiedpost Group SA	UPG	BE0974371032	Belgium	17-mai-22	Annual/Special	1,00491	360000	0	360000	M0151	Routine Business	For
Unifiedpost Group SA	UPG	BE0974371032	Belgium	17-mai-22	Annual/Special	1,00491	360000	0	360000	M0149	Routine Business	
Unifiedpost Group SA	UPG	BE0974371032	Belgium	17-mai-22	Annual/Special	1,00491	360000	0	360000	M0264	Director Related	For
Unifiedpost Group SA	UPG	BE0974371032	Belgium	17-mai-22	Annual/Special	1,00491	360000	0	360000	M0263	Director Related	For
Unifiedpost Group SA	UPG	BE0974371032	Belgium	17-mai-22	Annual/Special	1,00491	360000	0	360000	M0201	Director Election	For
Unifiedpost Group SA	UPG	BE0974371032	Belgium	17-mai-22	Annual/Special	1,00491	360000	0	360000	M0391	Capitalization	For
Unifiedpost Group SA	UPG	BE0974371032	Belgium	17-mai-22	Annual/Special	1,00491	360000	0	360000	M0101	Audit Related	For
Unifiedpost Group SA	UPG	BE0974371032	Belgium	17-mai-22	Annual/Special	1,00491	360000	0	360000	M0126	Company Articles	For
Unifiedpost Group SA	UPG	BE0974371032	Belgium	17-mai-22	Annual/Special	1,00491	360000	0	360000	M0138	Routine Business	
VAT Group AG	VACN	CH0311864901	Switzerland	17-mai-22	Annual	0,02718	8155	0	0	M0105	Routine Business	
VAT Group AG	VACN	CH0311864901	Switzerland	17-mai-22	Annual	0,02718	8155	0	0	M0152	Routine Business	
VAT Group AG	VACN	CH0311864901	Switzerland	17-mai-22	Annual	0,02718	8155	0	0	M0107	Routine Business	
VAT Group AG	VACN	CH0311864901	Switzerland	17-mai-22	Annual	0,02718	8155	0	0	M0260	Director Related	
VAT Group AG	VACN	CH0311864901	Switzerland	17-mai-22	Annual	0,02718	8155	0	0	M0201	Director Election	
VAT Group AG	VACN	CH0311864901	Switzerland	17-mai-22	Annual	0,02718	8155	0	0	M0201	Director Election	
VAT Group AG	VACN	CH0311864901	Switzerland	17-mai-22	Annual	0,02718	8155	0	0	M0201	Director Election	
VAT Group AG	VACN	CH0311864901	Switzerland	17-mai-22	Annual	0,02718	8155	0	0	M0201	Director Election	
VAT Group AG	VACN	CH0311864901	Switzerland	17-mai-22	Annual	0,02718	8155	0	0	M0201	Director Election	
VAT Group AG	VACN	CH0311864901	Switzerland	17-mai-22	Annual	0,02718	8155	0	0	M0201	Director Election	
VAT Group AG	VACN	CH0311864901	Switzerland	17-mai-22	Annual	0,02718	8155	0	0	M0201	Director Election	
VAT Group AG	VACN	CH0311864901	Switzerland	17-mai-22	Annual	0,02718	8155	0	0	M0178	Director Related	
VAT Group AG	VACN	CH0311864901	Switzerland	17-mai-22	Annual	0,02718	8155	0	0	M0178	Director Related	
VAT Group AG	VACN	CH0311864901	Switzerland	17-mai-22	Annual	0,02718	8155	0	0	M0178	Director Related	
VAT Group AG	VACN	CH0311864901	Switzerland	17-mai-22	Annual	0,02718	8155	0	0	M0178	Director Related	
VAT Group AG	VACN	CH0311864901	Switzerland	17-mai-22	Annual	0,02718	8155	0	0	M0110	Routine Business	

Company Name	Ticker	Primary ISIN	Country	Meeting Date	Meeting Type	Percentage Votable Shares	Votable Shares	Shares on Loan	Shares Voted	Proposal Code	Proposal Code Category	Vote Instruction
ATOS SE	ATO	FR0000051732	France	18-mai-22	Annual/Special	0,02275	25240	0	0	M0249	Director Election	
ATOS SE	ATO	FR0000051732	France	18-mai-22	Annual/Special	0,02275	25240	0	0	M0123	Non-Routine Business	
ATOS SE	ATO	FR0000051732	France	18-mai-22	Annual/Special	0,02275	25240	0	0	M0550	Compensation	
ATOS SE	ATO	FR0000051732	France	18-mai-22	Annual/Special	0,02275	25240	0	0	M0550	Compensation	
ATOS SE	ATO	FR0000051732	France	18-mai-22	Annual/Special	0,02275	25240	0	0	M0550	Compensation	
ATOS SE	ATO	FR0000051732	France	18-mai-22	Annual/Special	0,02275	25240	0	0	M2101	Compensation	
ATOS SE	ATO	FR0000051732	France	18-mai-22	Annual/Special	0,02275	25240	0	0	M0570	Compensation	
ATOS SE	ATO	FR0000051732	France	18-mai-22	Annual/Special	0,02275	25240	0	0	M0570	Compensation	
ATOS SE	ATO	FR0000051732	France	18-mai-22	Annual/Special	0,02275	25240	0	0	M0570	Compensation	
ATOS SE	ATO	FR0000051732	France	18-mai-22	Annual/Special	0,02275	25240	0	0	M0318	Capitalization	
ATOS SE	ATO	FR0000051732	France	18-mai-22	Annual/Special	0,02275	25240	0	0	M0329	Capitalization	
ATOS SE	ATO	FR0000051732	France	18-mai-22	Annual/Special	0,02275	25240	0	0	M0331	Capitalization	
ATOS SE	ATO	FR0000051732	France	18-mai-22	Annual/Special	0,02275	25240	0	0	M0323	Capitalization	
ATOS SE	ATO	FR0000051732	France	18-mai-22	Annual/Special	0,02275	25240	0	0	M0337	Capitalization	
ATOS SE	ATO	FR0000051732	France	18-mai-22	Annual/Special	0,02275	25240	0	0	M0384	Capitalization	
ATOS SE	ATO	FR0000051732	France	18-mai-22	Annual/Special	0,02275	25240	0	0	M0326	Capitalization	
ATOS SE	ATO	FR0000051732	France	18-mai-22	Annual/Special	0,02275	25240	0	0	M0510	Compensation	
ATOS SE	ATO	FR0000051732	France	18-mai-22	Annual/Special	0,02275	25240	0	0	M0510	Compensation	
ATOS SE	ATO	FR0000051732	France	18-mai-22	Annual/Special	0,02275	25240	0	0	M0507	Compensation	
ATOS SE	ATO	FR0000051732	France	18-mai-22	Annual/Special	0,02275	25240	0	0	M0659	Takeover Related	
ATOS SE	ATO	FR0000051732	France	18-mai-22	Annual/Special	0,02275	25240	0	0	M0116	Routine Business	
Nexity SA	NXI	FR0010112524	France	18-mai-22	Annual/Special	0,01782	10000	0	0	M0105	Routine Business	
Nexity SA	NXI	FR0010112524	France	18-mai-22	Annual/Special	0,01782	10000	0	0	M0152	Routine Business	
Nexity SA	NXI	FR0010112524	France	18-mai-22	Annual/Special	0,01782	10000	0	0	M0104	Routine Business	
Nexity SA	NXI	FR0010112524	France	18-mai-22	Annual/Special	0,01782	10000	0	0	M0123	Non-Routine Business	
Nexity SA	NXI	FR0010112524	France	18-mai-22	Annual/Special	0,01782	10000	0	0	M0201	Director Election	
Nexity SA	NXI	FR0010112524	France	18-mai-22	Annual/Special	0,01782	10000	0	0	M0249	Director Election	
Nexity SA	NXI	FR0010112524	France	18-mai-22	Annual/Special	0,01782	10000	0	0	M0249	Director Election	
Nexity SA	NXI	FR0010112524	France	18-mai-22	Annual/Special	0,01782	10000	0	0	M0235	Director Related	
Nexity SA	NXI	FR0010112524	France	18-mai-22	Annual/Special	0,01782	10000	0	0	M2101	Compensation	
Nexity SA	NXI	FR0010112524	France	18-mai-22	Annual/Special	0,01782	10000	0	0	M0550	Compensation	
Nexity SA	NXI	FR0010112524	France	18-mai-22	Annual/Special	0,01782	10000	0	0	M0550	Compensation	
Nexity SA	NXI	FR0010112524	France	18-mai-22	Annual/Special	0,01782	10000	0	0	M0550	Compensation	
Nexity SA	NXI	FR0010112524	France	18-mai-22	Annual/Special	0,01782	10000	0	0	M0550	Compensation	
Nexity SA	NXI	FR0010112524	France	18-mai-22	Annual/Special	0,01782	10000	0	0	M0570	Compensation	
Nexity SA	NXI	FR0010112524	France	18-mai-22	Annual/Special	0,01782	10000	0	0	M0219	Compensation	
Nexity SA	NXI	FR0010112524	France	18-mai-22	Annual/Special	0,01782	10000	0	0	M0570	Compensation	
Nexity SA	NXI	FR0010112524	France	18-mai-22	Annual/Special	0,01782	10000	0	0	M0570	Compensation	
Nexity SA	NXI	FR0010112524	France	18-mai-22	Annual/Special	0,01782	10000	0	0	M0570	Compensation	
Nexity SA	NXI	FR0010112524	France	18-mai-22	Annual/Special	0,01782	10000	0	0	M0570	Compensation	
Nexity SA	NXI	FR0010112524	France	18-mai-22	Annual/Special	0,01782	10000	0	0	M0710	Environmental	
Nexity SA	NXI	FR0010112524	France	18-mai-22	Annual/Special	0,01782	10000	0	0	M0318	Capitalization	
Nexity SA	NXI	FR0010112524	France	18-mai-22	Annual/Special	0,01782	10000	0	0	M0374	Capitalization	
Nexity SA	NXI	FR0010112524	France	18-mai-22	Annual/Special	0,01782	10000	0	0	M0507	Compensation	
Nexity SA	NXI	FR0010112524	France	18-mai-22	Annual/Special	0,01782	10000	0	0	M0329	Capitalization	
Nexity SA	NXI	FR0010112524	France	18-mai-22	Annual/Special	0,01782	10000	0	0	M0331	Capitalization	
Nexity SA	NXI	FR0010112524	France	18-mai-22	Annual/Special	0,01782	10000	0	0	M0323	Capitalization	
Nexity SA	NXI	FR0010112524	France	18-mai-22	Annual/Special	0,01782	10000	0	0	M0384	Capitalization	
Nexity SA	NXI	FR0010112524	France	18-mai-22	Annual/Special	0,01782	10000	0	0	M0326	Capitalization	
Nexity SA	NXI	FR0010112524	France	18-mai-22	Annual/Special	0,01782	10000	0	0	M0366	Capitalization	
Nexity SA	NXI	FR0010112524	France	18-mai-22	Annual/Special	0,01782	10000	0	0	M0337	Capitalization	
Nexity SA	NXI	FR0010112524	France	18-mai-22	Annual/Special	0,01782	10000	0	0	M0510	Compensation	
Nexity SA	NXI	FR0010112524	France	18-mai-22	Annual/Special	0,01782	10000	0	0	M0367	Capitalization	
Nexity SA	NXI	FR0010112524	France	18-mai-22	Annual/Special	0,01782	10000	0	0	M0126	Company Articles	
Nexity SA	NXI	FR0010112524	France	18-mai-22	Annual/Special	0,01782	10000	0	0	M0126	Company Articles	
Nexity SA	NXI	FR0010112524	France	18-mai-22	Annual/Special	0,01782	10000	0	0	M0126	Company Articles	
Nexity SA	NXI	FR0010112524	France	18-mai-22	Annual/Special	0,01782	10000	0	0	M0126	Company Articles	
Nexity SA	NXI	FR0010112524	France	18-mai-22	Annual/Special	0,01782	10000	0	0	M0126	Company Articles	
Nexity SA	NXI	FR0010112524	France	18-mai-22	Annual/Special	0,01782	10000	0	0	M0126	Company Articles	
Nexity SA	NXI	FR0010112524	France	18-mai-22	Annual/Special	0,01782	10000	0	0	M0116	Routine Business	
Nordic Entertainment Group AB	NENT.B	SE0012116390	Sweden	18-mai-22	Annual	0,21235	165000	0	0	M0168	Routine Business	
Nordic Entertainment Group AB	NENT.B	SE0012116390	Sweden	18-mai-22	Annual	0,21235	165000	0	0	M0169	Routine Business	
Nordic Entertainment Group AB	NENT.B	SE0012116390	Sweden	18-mai-22	Annual	0,21235	165000	0	0	M0129	Routine Business	

Company Name	Ticker	Primary ISIN	Country	Meeting Date	Meeting Type	Percentage Votable Shares	Votable Shares	Shares on Loan	Shares Voted	Proposal Code	Proposal Code Category	Vote Instruction
Nordic Entertainment Group AB	NENT.B	SE0012116390	Sweden	18-mai-22	Annual	0,21235	165000	0	0	M0117	Routine Business	
Nordic Entertainment Group AB	NENT.B	SE0012116390	Sweden	18-mai-22	Annual	0,21235	165000	0	0	M0170	Routine Business	
Nordic Entertainment Group AB	NENT.B	SE0012116390	Sweden	18-mai-22	Annual	0,21235	165000	0	0	M0150	Routine Business	
Nordic Entertainment Group AB	NENT.B	SE0012116390	Sweden	18-mai-22	Annual	0,21235	165000	0	0	M0105	Routine Business	
Nordic Entertainment Group AB	NENT.B	SE0012116390	Sweden	18-mai-22	Annual	0,21235	165000	0	0	M0152	Routine Business	
Nordic Entertainment Group AB	NENT.B	SE0012116390	Sweden	18-mai-22	Annual	0,21235	165000	0	0	M1302	Director Related	
Nordic Entertainment Group AB	NENT.B	SE0012116390	Sweden	18-mai-22	Annual	0,21235	165000	0	0	M1302	Director Related	
Nordic Entertainment Group AB	NENT.B	SE0012116390	Sweden	18-mai-22	Annual	0,21235	165000	0	0	M1302	Director Related	
Nordic Entertainment Group AB	NENT.B	SE0012116390	Sweden	18-mai-22	Annual	0,21235	165000	0	0	M1302	Director Related	
Nordic Entertainment Group AB	NENT.B	SE0012116390	Sweden	18-mai-22	Annual	0,21235	165000	0	0	M1302	Director Related	
Nordic Entertainment Group AB	NENT.B	SE0012116390	Sweden	18-mai-22	Annual	0,21235	165000	0	0	M1302	Director Related	
Nordic Entertainment Group AB	NENT.B	SE0012116390	Sweden	18-mai-22	Annual	0,21235	165000	0	0	M1302	Director Related	
Nordic Entertainment Group AB	NENT.B	SE0012116390	Sweden	18-mai-22	Annual	0,21235	165000	0	0	M1302	Director Related	
Nordic Entertainment Group AB	NENT.B	SE0012116390	Sweden	18-mai-22	Annual	0,21235	165000	0	0	M1302	Director Related	
Nordic Entertainment Group AB	NENT.B	SE0012116390	Sweden	18-mai-22	Annual	0,21235	165000	0	0	M1301	Director Related	
Nordic Entertainment Group AB	NENT.B	SE0012116390	Sweden	18-mai-22	Annual	0,21235	165000	0	0	M0550	Compensation	
Nordic Entertainment Group AB	NENT.B	SE0012116390	Sweden	18-mai-22	Annual	0,21235	165000	0	0	M0202	Director Related	
Nordic Entertainment Group AB	NENT.B	SE0012116390	Sweden	18-mai-22	Annual	0,21235	165000	0	0	M0158	Compensation	
Nordic Entertainment Group AB	NENT.B	SE0012116390	Sweden	18-mai-22	Annual	0,21235	165000	0	0	M0201	Director Election	
Nordic Entertainment Group AB	NENT.B	SE0012116390	Sweden	18-mai-22	Annual	0,21235	165000	0	0	M0201	Director Election	
Nordic Entertainment Group AB	NENT.B	SE0012116390	Sweden	18-mai-22	Annual	0,21235	165000	0	0	M0201	Director Election	
Nordic Entertainment Group AB	NENT.B	SE0012116390	Sweden	18-mai-22	Annual	0,21235	165000	0	0	M0201	Director Election	
Nordic Entertainment Group AB	NENT.B	SE0012116390	Sweden	18-mai-22	Annual	0,21235	165000	0	0	M0201	Director Election	
Nordic Entertainment Group AB	NENT.B	SE0012116390	Sweden	18-mai-22	Annual	0,21235	165000	0	0	M0201	Director Election	
Nordic Entertainment Group AB	NENT.B	SE0012116390	Sweden	18-mai-22	Annual	0,21235	165000	0	0	M0271	Director Related	
Nordic Entertainment Group AB	NENT.B	SE0012116390	Sweden	18-mai-22	Annual	0,21235	165000	0	0	M0101	Audit Related	
Nordic Entertainment Group AB	NENT.B	SE0012116390	Sweden	18-mai-22	Annual	0,21235	165000	0	0	M0171	Director Related	
Nordic Entertainment Group AB	NENT.B	SE0012116390	Sweden	18-mai-22	Annual	0,21235	165000	0	0	M0318	Capitalization	
Nordic Entertainment Group AB	NENT.B	SE0012116390	Sweden	18-mai-22	Annual	0,21235	165000	0	0	M0111	Routine Business	
Nordic Entertainment Group AB	NENT.B	SE0012116390	Sweden	18-mai-22	Annual	0,21235	165000	0	0	M0507	Compensation	
Nordic Entertainment Group AB	NENT.B	SE0012116390	Sweden	18-mai-22	Annual	0,21235	165000	0	0	M0544	Compensation	
Nordic Entertainment Group AB	NENT.B	SE0012116390	Sweden	18-mai-22	Annual	0,21235	165000	0	0	M0544	Compensation	
Nordic Entertainment Group AB	NENT.B	SE0012116390	Sweden	18-mai-22	Annual	0,21235	165000	0	0	M0544	Compensation	
Nordic Entertainment Group AB	NENT.B	SE0012116390	Sweden	18-mai-22	Annual	0,21235	165000	0	0	M0545	Compensation	
Nordic Entertainment Group AB	NENT.B	SE0012116390	Sweden	18-mai-22	Annual	0,21235	165000	0	0	M0544	Compensation	
Nordic Entertainment Group AB	NENT.B	SE0012116390	Sweden	18-mai-22	Annual	0,21235	165000	0	0	M0544	Compensation	
Nordic Entertainment Group AB	NENT.B	SE0012116390	Sweden	18-mai-22	Annual	0,21235	165000	0	0	M0544	Compensation	
Nordic Entertainment Group AB	NENT.B	SE0012116390	Sweden	18-mai-22	Annual	0,21235	165000	0	0	M0544	Compensation	
Pharming Group NV	PHARM	NL0010391025	Netherlands	18-mai-22	Annual	0,11312	742484	0	0	M0164	Routine Business	
Pharming Group NV	PHARM	NL0010391025	Netherlands	18-mai-22	Annual	0,11312	742484	0	0	M0150	Routine Business	
Pharming Group NV	PHARM	NL0010391025	Netherlands	18-mai-22	Annual	0,11312	742484	0	0	M0550	Compensation	
Pharming Group NV	PHARM	NL0010391025	Netherlands	18-mai-22	Annual	0,11312	742484	0	0	M0181	Routine Business	
Pharming Group NV	PHARM	NL0010391025	Netherlands	18-mai-22	Annual	0,11312	742484	0	0	M0137	Miscellaneous	
Pharming Group NV	PHARM	NL0010391025	Netherlands	18-mai-22	Annual	0,11312	742484	0	0	M0105	Routine Business	
Pharming Group NV	PHARM	NL0010391025	Netherlands	18-mai-22	Annual	0,11312	742484	0	0	M0264	Director Related	
Pharming Group NV	PHARM	NL0010391025	Netherlands	18-mai-22	Annual	0,11312	742484	0	0	M0331	Capitalization	
Pharming Group NV	PHARM	NL0010391025	Netherlands	18-mai-22	Annual	0,11312	742484	0	0	M0318	Capitalization	
Pharming Group NV	PHARM	NL0010391025	Netherlands	18-mai-22	Annual	0,11312	742484	0	0	M0175	Routine Business	
Pharming Group NV	PHARM	NL0010391025	Netherlands	18-mai-22	Annual	0,11312	742484	0	0	M0165	Routine Business	
q.beyond AG	QBY	DE0005137004	Germany	18-mai-22	Annual	0,24579	306204	0	306204	M0150	Routine Business	
q.beyond AG	QBY	DE0005137004	Germany	18-mai-22	Annual	0,24579	306204	0	306204	M0260	Director Related	For
q.beyond AG	QBY	DE0005137004	Germany	18-mai-22	Annual	0,24579	306204	0	306204	M1302	Director Related	For
q.beyond AG	QBY	DE0005137004	Germany	18-mai-22	Annual	0,24579	306204	0	306204	M1302	Director Related	For
q.beyond AG	QBY	DE0005137004	Germany	18-mai-22	Annual	0,24579	306204	0	306204	M1302	Director Related	For
q.beyond AG	QBY	DE0005137004	Germany	18-mai-22	Annual	0,24579	306204	0	306204	M1302	Director Related	For
q.beyond AG	QBY	DE0005137004	Germany	18-mai-22	Annual	0,24579	306204	0	306204	M1302	Director Related	For
q.beyond AG	QBY	DE0005137004	Germany	18-mai-22	Annual	0,24579	306204	0	306204	M0101	Audit Related	For
q.beyond AG	QBY	DE0005137004	Germany	18-mai-22	Annual	0,24579	306204	0	306204	M0550	Compensation	For
q.beyond AG	QBY	DE0005137004	Germany	18-mai-22	Annual	0,24579	306204	0	306204	M0459	Strategic Transactions	For
SCOR SE	SCR	FR0010411983	France	18-mai-22	Annual/Special	0,02630	47179	9000	0	M0105	Routine Business	
SCOR SE	SCR	FR0010411983	France	18-mai-22	Annual/Special	0,02630	47179	9000	0	M0104	Routine Business	
SCOR SE	SCR	FR0010411983	France	18-mai-22	Annual/Special	0,02630	47179	9000	0	M0152	Routine Business	

Company Name	Ticker	Primary ISIN	Country	Meeting Date	Meeting Type	Percentage Votable Shares	Votable Shares	Shares on Loan	Shares Voted	Proposal Code	Proposal Code Category	Vote Instruction
Aalberts NV	AALB	NL0000852564	Netherlands	19-mai-22	Annual	0,01115	12334	0	0	M0175	Routine Business	
Aalberts NV	AALB	NL0000852564	Netherlands	19-mai-22	Annual	0,01115	12334	0	0	M0165	Routine Business	
Arkema SA	AKE	FR0010313833	France	19-mai-22	Annual/Special	0,00343	2577	0	0	M0105	Routine Business	
Arkema SA	AKE	FR0010313833	France	19-mai-22	Annual/Special	0,00343	2577	0	0	M0104	Routine Business	
Arkema SA	AKE	FR0010313833	France	19-mai-22	Annual/Special	0,00343	2577	0	0	M0152	Routine Business	
Arkema SA	AKE	FR0010313833	France	19-mai-22	Annual/Special	0,00343	2577	0	0	M0123	Non-Routine Business	
Arkema SA	AKE	FR0010313833	France	19-mai-22	Annual/Special	0,00343	2577	0	0	M0201	Director Election	
Arkema SA	AKE	FR0010313833	France	19-mai-22	Annual/Special	0,00343	2577	0	0	M0201	Director Election	
Arkema SA	AKE	FR0010313833	France	19-mai-22	Annual/Special	0,00343	2577	0	0	M0201	Director Election	
Arkema SA	AKE	FR0010313833	France	19-mai-22	Annual/Special	0,00343	2577	0	0	M0201	Director Election	
Arkema SA	AKE	FR0010313833	France	19-mai-22	Annual/Special	0,00343	2577	0	0	M0249	Director Election	
Arkema SA	AKE	FR0010313833	France	19-mai-22	Annual/Special	0,00343	2577	0	0	M0249	Director Election	
Arkema SA	AKE	FR0010313833	France	19-mai-22	Annual/Special	0,00343	2577	0	0	M0570	Compensation	
Arkema SA	AKE	FR0010313833	France	19-mai-22	Annual/Special	0,00343	2577	0	0	M0570	Compensation	
Arkema SA	AKE	FR0010313833	France	19-mai-22	Annual/Special	0,00343	2577	0	0	M0219	Compensation	
Arkema SA	AKE	FR0010313833	France	19-mai-22	Annual/Special	0,00343	2577	0	0	M2101	Compensation	
Arkema SA	AKE	FR0010313833	France	19-mai-22	Annual/Special	0,00343	2577	0	0	M0550	Compensation	
Arkema SA	AKE	FR0010313833	France	19-mai-22	Annual/Special	0,00343	2577	0	0	M0318	Capitalization	
Arkema SA	AKE	FR0010313833	France	19-mai-22	Annual/Special	0,00343	2577	0	0	M0329	Capitalization	
Arkema SA	AKE	FR0010313833	France	19-mai-22	Annual/Special	0,00343	2577	0	0	M0331	Capitalization	
Arkema SA	AKE	FR0010313833	France	19-mai-22	Annual/Special	0,00343	2577	0	0	M0323	Capitalization	
Arkema SA	AKE	FR0010313833	France	19-mai-22	Annual/Special	0,00343	2577	0	0	M0383	Capitalization	
Arkema SA	AKE	FR0010313833	France	19-mai-22	Annual/Special	0,00343	2577	0	0	M0337	Capitalization	
Arkema SA	AKE	FR0010313833	France	19-mai-22	Annual/Special	0,00343	2577	0	0	M0384	Capitalization	
Arkema SA	AKE	FR0010313833	France	19-mai-22	Annual/Special	0,00343	2577	0	0	M0367	Capitalization	
Arkema SA	AKE	FR0010313833	France	19-mai-22	Annual/Special	0,00343	2577	0	0	M0510	Compensation	
Arkema SA	AKE	FR0010313833	France	19-mai-22	Annual/Special	0,00343	2577	0	0	M0507	Compensation	
Arkema SA	AKE	FR0010313833	France	19-mai-22	Annual/Special	0,00343	2577	0	0	M0116	Routine Business	
AutoStore Holdings Ltd.	AUTO	BMG0670A1099	Norway	19-mai-22	Annual	0,03646	1250000	0	0	M0168	Routine Business	
AutoStore Holdings Ltd.	AUTO	BMG0670A1099	Norway	19-mai-22	Annual	0,03646	1250000	0	0	M0117	Routine Business	
AutoStore Holdings Ltd.	AUTO	BMG0670A1099	Norway	19-mai-22	Annual	0,03646	1250000	0	0	M0129	Routine Business	
AutoStore Holdings Ltd.	AUTO	BMG0670A1099	Norway	19-mai-22	Annual	0,03646	1250000	0	0	M0105	Routine Business	
AutoStore Holdings Ltd.	AUTO	BMG0670A1099	Norway	19-mai-22	Annual	0,03646	1250000	0	0	M0101	Audit Related	
AutoStore Holdings Ltd.	AUTO	BMG0670A1099	Norway	19-mai-22	Annual	0,03646	1250000	0	0	M0181	Routine Business	
AutoStore Holdings Ltd.	AUTO	BMG0670A1099	Norway	19-mai-22	Annual	0,03646	1250000	0	0	M0171	Director Related	
AutoStore Holdings Ltd.	AUTO	BMG0670A1099	Norway	19-mai-22	Annual	0,03646	1250000	0	0	M0171	Director Related	
AutoStore Holdings Ltd.	AUTO	BMG0670A1099	Norway	19-mai-22	Annual	0,03646	1250000	0	0	M0219	Compensation	
AutoStore Holdings Ltd.	AUTO	BMG0670A1099	Norway	19-mai-22	Annual	0,03646	1250000	0	0	M0219	Compensation	
AutoStore Holdings Ltd.	AUTO	BMG0670A1099	Norway	19-mai-22	Annual	0,03646	1250000	0	0	M0570	Compensation	
AutoStore Holdings Ltd.	AUTO	BMG0670A1099	Norway	19-mai-22	Annual	0,03646	1250000	0	0	M0137	Miscellaneous	
Capgemini SE	CAP	FR0000125338	France	19-mai-22	Annual/Special	0,01510	26212	18002	0	M0105	Routine Business	
Capgemini SE	CAP	FR0000125338	France	19-mai-22	Annual/Special	0,01510	26212	18002	0	M0104	Routine Business	
Capgemini SE	CAP	FR0000125338	France	19-mai-22	Annual/Special	0,01510	26212	18002	0	M0152	Routine Business	
Capgemini SE	CAP	FR0000125338	France	19-mai-22	Annual/Special	0,01510	26212	18002	0	M0123	Non-Routine Business	
Capgemini SE	CAP	FR0000125338	France	19-mai-22	Annual/Special	0,01510	26212	18002	0	M2101	Compensation	
Capgemini SE	CAP	FR0000125338	France	19-mai-22	Annual/Special	0,01510	26212	18002	0	M0550	Compensation	
Capgemini SE	CAP	FR0000125338	France	19-mai-22	Annual/Special	0,01510	26212	18002	0	M0550	Compensation	
Capgemini SE	CAP	FR0000125338	France	19-mai-22	Annual/Special	0,01510	26212	18002	0	M0570	Compensation	
Capgemini SE	CAP	FR0000125338	France	19-mai-22	Annual/Special	0,01510	26212	18002	0	M0570	Compensation	
Capgemini SE	CAP	FR0000125338	France	19-mai-22	Annual/Special	0,01510	26212	18002	0	M0570	Compensation	
Capgemini SE	CAP	FR0000125338	France	19-mai-22	Annual/Special	0,01510	26212	18002	0	M0570	Compensation	
Capgemini SE	CAP	FR0000125338	France	19-mai-22	Annual/Special	0,01510	26212	18002	0	M0570	Compensation	
Capgemini SE	CAP	FR0000125338	France	19-mai-22	Annual/Special	0,01510	26212	18002	0	M0219	Compensation	
Capgemini SE	CAP	FR0000125338	France	19-mai-22	Annual/Special	0,01510	26212	18002	0	M0201	Director Election	
Capgemini SE	CAP	FR0000125338	France	19-mai-22	Annual/Special	0,01510	26212	18002	0	M0201	Director Election	
Capgemini SE	CAP	FR0000125338	France	19-mai-22	Annual/Special	0,01510	26212	18002	0	M0201	Director Election	
Capgemini SE	CAP	FR0000125338	France	19-mai-22	Annual/Special	0,01510	26212	18002	0	M0201	Director Election	
Capgemini SE	CAP	FR0000125338	France	19-mai-22	Annual/Special	0,01510	26212	18002	0	M0318	Capitalization	
Capgemini SE	CAP	FR0000125338	France	19-mai-22	Annual/Special	0,01510	26212	18002	0	M0227	Company Articles	
Capgemini SE	CAP	FR0000125338	France	19-mai-22	Annual/Special	0,01510	26212	18002	0	M0374	Capitalization	
Capgemini SE	CAP	FR0000125338	France	19-mai-22	Annual/Special	0,01510	26212	18002	0	M0326	Capitalization	
Capgemini SE	CAP	FR0000125338	France	19-mai-22	Annual/Special	0,01510	26212	18002	0	M0329	Capitalization	

Company Name	Ticker	Primary ISIN	Country	Meeting Date	Meeting Type	Percentage Votable Shares	Votable Shares	Shares on Loan	Shares Voted	Proposal Code	Proposal Code Category	Vote Instruction
Capgemini SE	CAP	FR0000125338	France	19-mai-22	Annual/Special	0,01510	26212	18002	0	M0331	Capitalization	
Capgemini SE	CAP	FR0000125338	France	19-mai-22	Annual/Special	0,01510	26212	18002	0	M0323	Capitalization	
Capgemini SE	CAP	FR0000125338	France	19-mai-22	Annual/Special	0,01510	26212	18002	0	M0383	Capitalization	
Capgemini SE	CAP	FR0000125338	France	19-mai-22	Annual/Special	0,01510	26212	18002	0	M0384	Capitalization	
Capgemini SE	CAP	FR0000125338	France	19-mai-22	Annual/Special	0,01510	26212	18002	0	M0337	Capitalization	
Capgemini SE	CAP	FR0000125338	France	19-mai-22	Annual/Special	0,01510	26212	18002	0	M0507	Compensation	
Capgemini SE	CAP	FR0000125338	France	19-mai-22	Annual/Special	0,01510	26212	18002	0	M0510	Compensation	
Capgemini SE	CAP	FR0000125338	France	19-mai-22	Annual/Special	0,01510	26212	18002	0	M0510	Compensation	
Capgemini SE	CAP	FR0000125338	France	19-mai-22	Annual/Special	0,01510	26212	18002	0	M0116	Routine Business	
CompuGroup Medical SE & Co. K(	COP	DE000A288904	Germany	19-mai-22	Annual	0,00837	4500	0	0	M0105	Routine Business	
CompuGroup Medical SE & Co. K(	COP	DE000A288904	Germany	19-mai-22	Annual	0,00837	4500	0	0	M0152	Routine Business	
CompuGroup Medical SE & Co. K(	COP	DE000A288904	Germany	19-mai-22	Annual	0,00837	4500	0	0	M0270	Director Related	
CompuGroup Medical SE & Co. K(	COP	DE000A288904	Germany	19-mai-22	Annual	0,00837	4500	0	0	M0261	Director Related	
CompuGroup Medical SE & Co. K(	COP	DE000A288904	Germany	19-mai-22	Annual	0,00837	4500	0	0	M0101	Audit Related	
CompuGroup Medical SE & Co. K(	COP	DE000A288904	Germany	19-mai-22	Annual	0,00837	4500	0	0	M0550	Compensation	
CompuGroup Medical SE & Co. K(	COP	DE000A288904	Germany	19-mai-22	Annual	0,00837	4500	0	0	M0570	Compensation	
CompuGroup Medical SE & Co. K(	COP	DE000A288904	Germany	19-mai-22	Annual	0,00837	4500	0	0	M0106	Company Articles	
Dassault Systemes SA	DSY	FR0014003TT8	France	19-mai-22	Annual/Special	0,00862	114853	0	0	M0105	Routine Business	
Dassault Systemes SA	DSY	FR0014003TT8	France	19-mai-22	Annual/Special	0,00862	114853	0	0	M0104	Routine Business	
Dassault Systemes SA	DSY	FR0014003TT8	France	19-mai-22	Annual/Special	0,00862	114853	0	0	M0152	Routine Business	
Dassault Systemes SA	DSY	FR0014003TT8	France	19-mai-22	Annual/Special	0,00862	114853	0	0	M0123	Non-Routine Business	
Dassault Systemes SA	DSY	FR0014003TT8	France	19-mai-22	Annual/Special	0,00862	114853	0	0	M0101	Audit Related	
Dassault Systemes SA	DSY	FR0014003TT8	France	19-mai-22	Annual/Special	0,00862	114853	0	0	M0570	Compensation	
Dassault Systemes SA	DSY	FR0014003TT8	France	19-mai-22	Annual/Special	0,00862	114853	0	0	M0550	Compensation	
Dassault Systemes SA	DSY	FR0014003TT8	France	19-mai-22	Annual/Special	0,00862	114853	0	0	M0550	Compensation	
Dassault Systemes SA	DSY	FR0014003TT8	France	19-mai-22	Annual/Special	0,00862	114853	0	0	M2101	Compensation	
Dassault Systemes SA	DSY	FR0014003TT8	France	19-mai-22	Annual/Special	0,00862	114853	0	0	M0201	Director Election	
Dassault Systemes SA	DSY	FR0014003TT8	France	19-mai-22	Annual/Special	0,00862	114853	0	0	M0201	Director Election	
Dassault Systemes SA	DSY	FR0014003TT8	France	19-mai-22	Annual/Special	0,00862	114853	0	0	M0201	Director Election	
Dassault Systemes SA	DSY	FR0014003TT8	France	19-mai-22	Annual/Special	0,00862	114853	0	0	M0201	Director Election	
Dassault Systemes SA	DSY	FR0014003TT8	France	19-mai-22	Annual/Special	0,00862	114853	0	0	M0318	Capitalization	
Dassault Systemes SA	DSY	FR0014003TT8	France	19-mai-22	Annual/Special	0,00862	114853	0	0	M0219	Compensation	
Dassault Systemes SA	DSY	FR0014003TT8	France	19-mai-22	Annual/Special	0,00862	114853	0	0	M0374	Capitalization	
Dassault Systemes SA	DSY	FR0014003TT8	France	19-mai-22	Annual/Special	0,00862	114853	0	0	M0510	Compensation	
Dassault Systemes SA	DSY	FR0014003TT8	France	19-mai-22	Annual/Special	0,00862	114853	0	0	M0510	Compensation	
Dassault Systemes SA	DSY	FR0014003TT8	France	19-mai-22	Annual/Special	0,00862	114853	0	0	M0451	Strategic Transactions	
Dassault Systemes SA	DSY	FR0014003TT8	France	19-mai-22	Annual/Special	0,00862	114853	0	0	M0410	Strategic Transactions	
Dassault Systemes SA	DSY	FR0014003TT8	France	19-mai-22	Annual/Special	0,00862	114853	0	0	M0116	Routine Business	
Elis SA	ELIS	FR0012435121	France	19-mai-22	Annual/Special	0,23947	551143	0	0	M0105	Routine Business	
Elis SA	ELIS	FR0012435121	France	19-mai-22	Annual/Special	0,23947	551143	0	0	M0104	Routine Business	
Elis SA	ELIS	FR0012435121	France	19-mai-22	Annual/Special	0,23947	551143	0	0	M0152	Routine Business	
Elis SA	ELIS	FR0012435121	France	19-mai-22	Annual/Special	0,23947	551143	0	0	M0124	Routine Business	
Elis SA	ELIS	FR0012435121	France	19-mai-22	Annual/Special	0,23947	551143	0	0	M0460	Non-Routine Business	
Elis SA	ELIS	FR0012435121	France	19-mai-22	Annual/Special	0,23947	551143	0	0	M0250	Director Election	
Elis SA	ELIS	FR0012435121	France	19-mai-22	Annual/Special	0,23947	551143	0	0	M0570	Compensation	
Elis SA	ELIS	FR0012435121	France	19-mai-22	Annual/Special	0,23947	551143	0	0	M0570	Compensation	
Elis SA	ELIS	FR0012435121	France	19-mai-22	Annual/Special	0,23947	551143	0	0	M0570	Compensation	
Elis SA	ELIS	FR0012435121	France	19-mai-22	Annual/Special	0,23947	551143	0	0	M0570	Compensation	
Elis SA	ELIS	FR0012435121	France	19-mai-22	Annual/Special	0,23947	551143	0	0	M2101	Compensation	
Elis SA	ELIS	FR0012435121	France	19-mai-22	Annual/Special	0,23947	551143	0	0	M0550	Compensation	
Elis SA	ELIS	FR0012435121	France	19-mai-22	Annual/Special	0,23947	551143	0	0	M0550	Compensation	
Elis SA	ELIS	FR0012435121	France	19-mai-22	Annual/Special	0,23947	551143	0	0	M0550	Compensation	
Elis SA	ELIS	FR0012435121	France	19-mai-22	Annual/Special	0,23947	551143	0	0	M0550	Compensation	
Elis SA	ELIS	FR0012435121	France	19-mai-22	Annual/Special	0,23947	551143	0	0	M0550	Compensation	
Elis SA	ELIS	FR0012435121	France	19-mai-22	Annual/Special	0,23947	551143	0	0	M0550	Compensation	
Elis SA	ELIS	FR0012435121	France	19-mai-22	Annual/Special	0,23947	551143	0	0	M0710	Environmental	
Elis SA	ELIS	FR0012435121	France	19-mai-22	Annual/Special	0,23947	551143	0	0	M0318	Capitalization	
Elis SA	ELIS	FR0012435121	France	19-mai-22	Annual/Special	0,23947	551143	0	0	M0326	Capitalization	
Elis SA	ELIS	FR0012435121	France	19-mai-22	Annual/Special	0,23947	551143	0	0	M0329	Capitalization	
Elis SA	ELIS	FR0012435121	France	19-mai-22	Annual/Special	0,23947	551143	0	0	M0331	Capitalization	
Elis SA	ELIS	FR0012435121	France	19-mai-22	Annual/Special	0,23947	551143	0	0	M0323	Capitalization	
Elis SA	ELIS	FR0012435121	France	19-mai-22	Annual/Special	0,23947	551143	0	0	M0383	Capitalization	
Elis SA	ELIS	FR0012435121	France	19-mai-22	Annual/Special	0,23947	551143	0	0	M0384	Capitalization	
Elis SA	ELIS	FR0012435121	France	19-mai-22	Annual/Special	0,23947	551143	0	0	M0337	Capitalization	

Company Name	Ticker	Primary ISIN	Country	Meeting Date	Meeting Type	Percentage Votable Shares	Votable Shares	Shares on Loan	Shares Voted	Proposal Code	Proposal Code Category	Vote Instruction
Innate Pharma SA	IPH	FR0010331421	France	20-mai-22	Annual/Special	0,00374	3000	105000	0	M0550	Compensation	
Innate Pharma SA	IPH	FR0010331421	France	20-mai-22	Annual/Special	0,00374	3000	105000	0	M0550	Compensation	
Innate Pharma SA	IPH	FR0010331421	France	20-mai-22	Annual/Special	0,00374	3000	105000	0	M0318	Capitalization	
Innate Pharma SA	IPH	FR0010331421	France	20-mai-22	Annual/Special	0,00374	3000	105000	0	M0329	Capitalization	
Innate Pharma SA	IPH	FR0010331421	France	20-mai-22	Annual/Special	0,00374	3000	105000	0	M0331	Capitalization	
Innate Pharma SA	IPH	FR0010331421	France	20-mai-22	Annual/Special	0,00374	3000	105000	0	M0323	Capitalization	
Innate Pharma SA	IPH	FR0010331421	France	20-mai-22	Annual/Special	0,00374	3000	105000	0	M0383	Capitalization	
Innate Pharma SA	IPH	FR0010331421	France	20-mai-22	Annual/Special	0,00374	3000	105000	0	M0323	Capitalization	
Innate Pharma SA	IPH	FR0010331421	France	20-mai-22	Annual/Special	0,00374	3000	105000	0	M0384	Capitalization	
Innate Pharma SA	IPH	FR0010331421	France	20-mai-22	Annual/Special	0,00374	3000	105000	0	M0337	Capitalization	
Innate Pharma SA	IPH	FR0010331421	France	20-mai-22	Annual/Special	0,00374	3000	105000	0	M0366	Capitalization	
Innate Pharma SA	IPH	FR0010331421	France	20-mai-22	Annual/Special	0,00374	3000	105000	0	M0367	Capitalization	
Innate Pharma SA	IPH	FR0010331421	France	20-mai-22	Annual/Special	0,00374	3000	105000	0	M0507	Compensation	
Innate Pharma SA	IPH	FR0010331421	France	20-mai-22	Annual/Special	0,00374	3000	105000	0	M0507	Compensation	
Innate Pharma SA	IPH	FR0010331421	France	20-mai-22	Annual/Special	0,00374	3000	105000	0	M0507	Compensation	
Innate Pharma SA	IPH	FR0010331421	France	20-mai-22	Annual/Special	0,00374	3000	105000	0	M0510	Compensation	
Innate Pharma SA	IPH	FR0010331421	France	20-mai-22	Annual/Special	0,00374	3000	105000	0	M0520	Compensation	
Innate Pharma SA	IPH	FR0010331421	France	20-mai-22	Annual/Special	0,00374	3000	105000	0	M0374	Capitalization	
Innate Pharma SA	IPH	FR0010331421	France	20-mai-22	Annual/Special	0,00374	3000	105000	0	M0126	Company Articles	
Innate Pharma SA	IPH	FR0010331421	France	20-mai-22	Annual/Special	0,00374	3000	105000	0	M0227	Company Articles	
Innate Pharma SA	IPH	FR0010331421	France	20-mai-22	Annual/Special	0,00374	3000	105000	0	M0116	Routine Business	
Stratec SE	SBS	DE000STRA555	Germany	20-mai-22	Annual	0,01922	2337	1463	0	M0150	Routine Business	
Stratec SE	SBS	DE000STRA555	Germany	20-mai-22	Annual	0,01922	2337	1463	0	M0152	Routine Business	
Stratec SE	SBS	DE000STRA555	Germany	20-mai-22	Annual	0,01922	2337	1463	0	M0260	Director Related	
Stratec SE	SBS	DE000STRA555	Germany	20-mai-22	Annual	0,01922	2337	1463	0	M0261	Director Related	
Stratec SE	SBS	DE000STRA555	Germany	20-mai-22	Annual	0,01922	2337	1463	0	M0101	Audit Related	
Stratec SE	SBS	DE000STRA555	Germany	20-mai-22	Annual	0,01922	2337	1463	0	M0203	Director Related	
Stratec SE	SBS	DE000STRA555	Germany	20-mai-22	Annual	0,01922	2337	1463	0	M0250	Director Election	
Stratec SE	SBS	DE000STRA555	Germany	20-mai-22	Annual	0,01922	2337	1463	0	M0250	Director Election	
Stratec SE	SBS	DE000STRA555	Germany	20-mai-22	Annual	0,01922	2337	1463	0	M0550	Compensation	
bioMerieux SA	BIM	FR0013280286	France	23-mai-22	Annual/Special	0,05357	63405	3000	0	M0105	Routine Business	
bioMerieux SA	BIM	FR0013280286	France	23-mai-22	Annual/Special	0,05357	63405	3000	0	M0104	Routine Business	
bioMerieux SA	BIM	FR0013280286	France	23-mai-22	Annual/Special	0,05357	63405	3000	0	M0264	Director Related	
bioMerieux SA	BIM	FR0013280286	France	23-mai-22	Annual/Special	0,05357	63405	3000	0	M0152	Routine Business	
bioMerieux SA	BIM	FR0013280286	France	23-mai-22	Annual/Special	0,05357	63405	3000	0	M0460	Non-Routine Business	
bioMerieux SA	BIM	FR0013280286	France	23-mai-22	Annual/Special	0,05357	63405	3000	0	M0201	Director Election	
bioMerieux SA	BIM	FR0013280286	France	23-mai-22	Annual/Special	0,05357	63405	3000	0	M0201	Director Election	
bioMerieux SA	BIM	FR0013280286	France	23-mai-22	Annual/Special	0,05357	63405	3000	0	M0219	Compensation	
bioMerieux SA	BIM	FR0013280286	France	23-mai-22	Annual/Special	0,05357	63405	3000	0	M0570	Compensation	
bioMerieux SA	BIM	FR0013280286	France	23-mai-22	Annual/Special	0,05357	63405	3000	0	M0570	Compensation	
bioMerieux SA	BIM	FR0013280286	France	23-mai-22	Annual/Special	0,05357	63405	3000	0	M0570	Compensation	
bioMerieux SA	BIM	FR0013280286	France	23-mai-22	Annual/Special	0,05357	63405	3000	0	M2101	Compensation	
bioMerieux SA	BIM	FR0013280286	France	23-mai-22	Annual/Special	0,05357	63405	3000	0	M0550	Compensation	
bioMerieux SA	BIM	FR0013280286	France	23-mai-22	Annual/Special	0,05357	63405	3000	0	M0550	Compensation	
bioMerieux SA	BIM	FR0013280286	France	23-mai-22	Annual/Special	0,05357	63405	3000	0	M0318	Capitalization	
bioMerieux SA	BIM	FR0013280286	France	23-mai-22	Annual/Special	0,05357	63405	3000	0	M0374	Capitalization	
bioMerieux SA	BIM	FR0013280286	France	23-mai-22	Annual/Special	0,05357	63405	3000	0	M0116	Routine Business	
Axway Software SA	AXW	FR0011040500	France	24-mai-22	Annual/Special	0,96477	208410	0	208410	M0105	Routine Business	For
Axway Software SA	AXW	FR0011040500	France	24-mai-22	Annual/Special	0,96477	208410	0	208410	M0104	Routine Business	For
Axway Software SA	AXW	FR0011040500	France	24-mai-22	Annual/Special	0,96477	208410	0	208410	M0152	Routine Business	For
Axway Software SA	AXW	FR0011040500	France	24-mai-22	Annual/Special	0,96477	208410	0	208410	M0201	Director Election	For
Axway Software SA	AXW	FR0011040500	France	24-mai-22	Annual/Special	0,96477	208410	0	208410	M0201	Director Election	For
Axway Software SA	AXW	FR0011040500	France	24-mai-22	Annual/Special	0,96477	208410	0	208410	M0201	Director Election	For
Axway Software SA	AXW	FR0011040500	France	24-mai-22	Annual/Special	0,96477	208410	0	208410	M0219	Compensation	For
Axway Software SA	AXW	FR0011040500	France	24-mai-22	Annual/Special	0,96477	208410	0	208410	M0570	Compensation	For
Axway Software SA	AXW	FR0011040500	France	24-mai-22	Annual/Special	0,96477	208410	0	208410	M0570	Compensation	For
Axway Software SA	AXW	FR0011040500	France	24-mai-22	Annual/Special	0,96477	208410	0	208410	M0570	Compensation	For
Axway Software SA	AXW	FR0011040500	France	24-mai-22	Annual/Special	0,96477	208410	0	208410	M2101	Compensation	For
Axway Software SA	AXW	FR0011040500	France	24-mai-22	Annual/Special	0,96477	208410	0	208410	M0550	Compensation	For
Axway Software SA	AXW	FR0011040500	France	24-mai-22	Annual/Special	0,96477	208410	0	208410	M0550	Compensation	For

Company Name	Ticker	Primary ISIN	Country	Meeting Date	Meeting Type	Percentage Votable Shares	Votable Shares	Shares on Loan	Shares Voted	Proposal Code	Proposal Code Category	Vote Instruction
Axway Software SA	AXW	FR0011040500	France	24-mai-22	Annual/Special	0,96477	208410	0	208410	M0318	Capitalization	For
Axway Software SA	AXW	FR0011040500	France	24-mai-22	Annual/Special	0,96477	208410	0	208410	M0323	Capitalization	Against
Axway Software SA	AXW	FR0011040500	France	24-mai-22	Annual/Special	0,96477	208410	0	208410	M0331	Capitalization	Against
Axway Software SA	AXW	FR0011040500	France	24-mai-22	Annual/Special	0,96477	208410	0	208410	M0384	Capitalization	Against
Axway Software SA	AXW	FR0011040500	France	24-mai-22	Annual/Special	0,96477	208410	0	208410	M0367	Capitalization	For
Axway Software SA	AXW	FR0011040500	France	24-mai-22	Annual/Special	0,96477	208410	0	208410	M0507	Compensation	Against
Axway Software SA	AXW	FR0011040500	France	24-mai-22	Annual/Special	0,96477	208410	0	208410	M0501	Compensation	Against
Axway Software SA	AXW	FR0011040500	France	24-mai-22	Annual/Special	0,96477	208410	0	208410	M0510	Compensation	For
Axway Software SA	AXW	FR0011040500	France	24-mai-22	Annual/Special	0,96477	208410	0	208410	M0116	Routine Business	For
Credit Agricole SA	ACA	FR0000045072	France	24-mai-22	Annual/Special	0,00036	11091	27133	0	M0105	Routine Business	
Credit Agricole SA	ACA	FR0000045072	France	24-mai-22	Annual/Special	0,00036	11091	27133	0	M0104	Routine Business	
Credit Agricole SA	ACA	FR0000045072	France	24-mai-22	Annual/Special	0,00036	11091	27133	0	M0152	Routine Business	
Credit Agricole SA	ACA	FR0000045072	France	24-mai-22	Annual/Special	0,00036	11091	27133	0	M0460	Non-Routine Business	
Credit Agricole SA	ACA	FR0000045072	France	24-mai-22	Annual/Special	0,00036	11091	27133	0	M0460	Non-Routine Business	
Credit Agricole SA	ACA	FR0000045072	France	24-mai-22	Annual/Special	0,00036	11091	27133	0	M0460	Non-Routine Business	
Credit Agricole SA	ACA	FR0000045072	France	24-mai-22	Annual/Special	0,00036	11091	27133	0	M0201	Director Election	
Credit Agricole SA	ACA	FR0000045072	France	24-mai-22	Annual/Special	0,00036	11091	27133	0	M0201	Director Election	
Credit Agricole SA	ACA	FR0000045072	France	24-mai-22	Annual/Special	0,00036	11091	27133	0	M0201	Director Election	
Credit Agricole SA	ACA	FR0000045072	France	24-mai-22	Annual/Special	0,00036	11091	27133	0	M0201	Director Election	
Credit Agricole SA	ACA	FR0000045072	France	24-mai-22	Annual/Special	0,00036	11091	27133	0	M0201	Director Election	
Credit Agricole SA	ACA	FR0000045072	France	24-mai-22	Annual/Special	0,00036	11091	27133	0	M0201	Director Election	
Credit Agricole SA	ACA	FR0000045072	France	24-mai-22	Annual/Special	0,00036	11091	27133	0	M0201	Director Election	
Credit Agricole SA	ACA	FR0000045072	France	24-mai-22	Annual/Special	0,00036	11091	27133	0	M0201	Director Election	
Credit Agricole SA	ACA	FR0000045072	France	24-mai-22	Annual/Special	0,00036	11091	27133	0	M0570	Compensation	
Credit Agricole SA	ACA	FR0000045072	France	24-mai-22	Annual/Special	0,00036	11091	27133	0	M0570	Compensation	
Credit Agricole SA	ACA	FR0000045072	France	24-mai-22	Annual/Special	0,00036	11091	27133	0	M0570	Compensation	
Credit Agricole SA	ACA	FR0000045072	France	24-mai-22	Annual/Special	0,00036	11091	27133	0	M0570	Compensation	
Credit Agricole SA	ACA	FR0000045072	France	24-mai-22	Annual/Special	0,00036	11091	27133	0	M0550	Compensation	
Credit Agricole SA	ACA	FR0000045072	France	24-mai-22	Annual/Special	0,00036	11091	27133	0	M0550	Compensation	
Credit Agricole SA	ACA	FR0000045072	France	24-mai-22	Annual/Special	0,00036	11091	27133	0	M2101	Compensation	
Credit Agricole SA	ACA	FR0000045072	France	24-mai-22	Annual/Special	0,00036	11091	27133	0	M0501	Compensation	
Credit Agricole SA	ACA	FR0000045072	France	24-mai-22	Annual/Special	0,00036	11091	27133	0	M0318	Capitalization	
Credit Agricole SA	ACA	FR0000045072	France	24-mai-22	Annual/Special	0,00036	11091	27133	0	M0329	Capitalization	
Credit Agricole SA	ACA	FR0000045072	France	24-mai-22	Annual/Special	0,00036	11091	27133	0	M0323	Capitalization	
Credit Agricole SA	ACA	FR0000045072	France	24-mai-22	Annual/Special	0,00036	11091	27133	0	M0384	Capitalization	
Credit Agricole SA	ACA	FR0000045072	France	24-mai-22	Annual/Special	0,00036	11091	27133	0	M0337	Capitalization	
Credit Agricole SA	ACA	FR0000045072	France	24-mai-22	Annual/Special	0,00036	11091	27133	0	M0383	Capitalization	
Credit Agricole SA	ACA	FR0000045072	France	24-mai-22	Annual/Special	0,00036	11091	27133	0	M0367	Capitalization	
Credit Agricole SA	ACA	FR0000045072	France	24-mai-22	Annual/Special	0,00036	11091	27133	0	M0326	Capitalization	
Credit Agricole SA	ACA	FR0000045072	France	24-mai-22	Annual/Special	0,00036	11091	27133	0	M0510	Compensation	
Credit Agricole SA	ACA	FR0000045072	France	24-mai-22	Annual/Special	0,00036	11091	27133	0	M0510	Compensation	
Credit Agricole SA	ACA	FR0000045072	France	24-mai-22	Annual/Special	0,00036	11091	27133	0	M0374	Capitalization	
Credit Agricole SA	ACA	FR0000045072	France	24-mai-22	Annual/Special	0,00036	11091	27133	0	M0116	Routine Business	
Credit Agricole SA	ACA	FR0000045072	France	24-mai-22	Annual/Special	0,00036	11091	27133	0	S0511	Compensation	
OCI NV	OCI	NL0010558797	Netherlands	24-mai-22	Annual	0,00746	15720	0	0	M0164	Routine Business	
OCI NV	OCI	NL0010558797	Netherlands	24-mai-22	Annual	0,00746	15720	0	0	M0150	Routine Business	
OCI NV	OCI	NL0010558797	Netherlands	24-mai-22	Annual	0,00746	15720	0	0	M0550	Compensation	
OCI NV	OCI	NL0010558797	Netherlands	24-mai-22	Annual	0,00746	15720	0	0	M0105	Routine Business	
OCI NV	OCI	NL0010558797	Netherlands	24-mai-22	Annual	0,00746	15720	0	0	M0137	Miscellaneous	
OCI NV	OCI	NL0010558797	Netherlands	24-mai-22	Annual	0,00746	15720	0	0	M0593	Compensation	
OCI NV	OCI	NL0010558797	Netherlands	24-mai-22	Annual	0,00746	15720	0	0	M0570	Compensation	
OCI NV	OCI	NL0010558797	Netherlands	24-mai-22	Annual	0,00746	15720	0	0	M0264	Director Related	
OCI NV	OCI	NL0010558797	Netherlands	24-mai-22	Annual	0,00746	15720	0	0	M0264	Director Related	
OCI NV	OCI	NL0010558797	Netherlands	24-mai-22	Annual	0,00746	15720	0	0	M0379	Capitalization	
OCI NV	OCI	NL0010558797	Netherlands	24-mai-22	Annual	0,00746	15720	0	0	M0314	Capitalization	
OCI NV	OCI	NL0010558797	Netherlands	24-mai-22	Annual	0,00746	15720	0	0	M0318	Capitalization	
OCI NV	OCI	NL0010558797	Netherlands	24-mai-22	Annual	0,00746	15720	0	0	M0101	Audit Related	
OCI NV	OCI	NL0010558797	Netherlands	24-mai-22	Annual	0,00746	15720	0	0	M0101	Audit Related	
OCI NV	OCI	NL0010558797	Netherlands	24-mai-22	Annual	0,00746	15720	0	0	M0165	Routine Business	
Vallourec SA	VK	FR0013506730	France	24-mai-22	Annual/Special	0,21535	493000	0	0	M0105	Routine Business	
Vallourec SA	VK	FR0013506730	France	24-mai-22	Annual/Special	0,21535	493000	0	0	M0104	Routine Business	

Company Name	Ticker	Primary ISIN	Country	Meeting Date	Meeting Type	Percentage Votable Shares	Votable Shares	Shares on Loan	Shares Voted	Proposal Code	Proposal Code Category	Vote Instruction
Ekinops SA	EKI	FR0011466069	France	25-mai-22	Annual/Special	5,32320	1369552	0	1369552	M0383	Capitalization	Against
Ekinops SA	EKI	FR0011466069	France	25-mai-22	Annual/Special	5,32320	1369552	0	1369552	M0384	Capitalization	Against
Ekinops SA	EKI	FR0011466069	France	25-mai-22	Annual/Special	5,32320	1369552	0	1369552	M0366	Capitalization	Against
Ekinops SA	EKI	FR0011466069	France	25-mai-22	Annual/Special	5,32320	1369552	0	1369552	M0337	Capitalization	For
Ekinops SA	EKI	FR0011466069	France	25-mai-22	Annual/Special	5,32320	1369552	0	1369552	M0510	Compensation	For
Ekinops SA	EKI	FR0011466069	France	25-mai-22	Annual/Special	5,32320	1369552	0	1369552	M0227	Company Articles	For
Ekinops SA	EKI	FR0011466069	France	25-mai-22	Annual/Special	5,32320	1369552	0	1369552	M0116	Routine Business	For
EssilorLuxottica SA	EL	FR0000121667	France	25-mai-22	Annual/Special	0,00147	6571	0	0	M0105	Routine Business	
EssilorLuxottica SA	EL	FR0000121667	France	25-mai-22	Annual/Special	0,00147	6571	0	0	M0104	Routine Business	
EssilorLuxottica SA	EL	FR0000121667	France	25-mai-22	Annual/Special	0,00147	6571	0	0	M0152	Routine Business	
EssilorLuxottica SA	EL	FR0000121667	France	25-mai-22	Annual/Special	0,00147	6571	0	0	M0201	Director Election	
EssilorLuxottica SA	EL	FR0000121667	France	25-mai-22	Annual/Special	0,00147	6571	0	0	M0123	Non-Routine Business	
EssilorLuxottica SA	EL	FR0000121667	France	25-mai-22	Annual/Special	0,00147	6571	0	0	M2101	Compensation	
EssilorLuxottica SA	EL	FR0000121667	France	25-mai-22	Annual/Special	0,00147	6571	0	0	M0550	Compensation	
EssilorLuxottica SA	EL	FR0000121667	France	25-mai-22	Annual/Special	0,00147	6571	0	0	M0550	Compensation	
EssilorLuxottica SA	EL	FR0000121667	France	25-mai-22	Annual/Special	0,00147	6571	0	0	M0550	Compensation	
EssilorLuxottica SA	EL	FR0000121667	France	25-mai-22	Annual/Special	0,00147	6571	0	0	M0570	Compensation	
EssilorLuxottica SA	EL	FR0000121667	France	25-mai-22	Annual/Special	0,00147	6571	0	0	M0570	Compensation	
EssilorLuxottica SA	EL	FR0000121667	France	25-mai-22	Annual/Special	0,00147	6571	0	0	M0570	Compensation	
EssilorLuxottica SA	EL	FR0000121667	France	25-mai-22	Annual/Special	0,00147	6571	0	0	M0318	Capitalization	
EssilorLuxottica SA	EL	FR0000121667	France	25-mai-22	Annual/Special	0,00147	6571	0	0	M0374	Capitalization	
EssilorLuxottica SA	EL	FR0000121667	France	25-mai-22	Annual/Special	0,00147	6571	0	0	M0116	Routine Business	
Infotel SA	INF	FR0000071797	France	25-mai-22	Annual/Special	1,71467	118158	0	118158	M0105	Routine Business	For
Infotel SA	INF	FR0000071797	France	25-mai-22	Annual/Special	1,71467	118158	0	118158	M0104	Routine Business	For
Infotel SA	INF	FR0000071797	France	25-mai-22	Annual/Special	1,71467	118158	0	118158	M0123	Non-Routine Business	For
Infotel SA	INF	FR0000071797	France	25-mai-22	Annual/Special	1,71467	118158	0	118158	M0264	Director Related	For
Infotel SA	INF	FR0000071797	France	25-mai-22	Annual/Special	1,71467	118158	0	118158	M0152	Routine Business	For
Infotel SA	INF	FR0000071797	France	25-mai-22	Annual/Special	1,71467	118158	0	118158	M0570	Compensation	For
Infotel SA	INF	FR0000071797	France	25-mai-22	Annual/Special	1,71467	118158	0	118158	M2101	Compensation	For
Infotel SA	INF	FR0000071797	France	25-mai-22	Annual/Special	1,71467	118158	0	118158	M0550	Compensation	For
Infotel SA	INF	FR0000071797	France	25-mai-22	Annual/Special	1,71467	118158	0	118158	M0550	Compensation	For
Infotel SA	INF	FR0000071797	France	25-mai-22	Annual/Special	1,71467	118158	0	118158	M0550	Compensation	For
Infotel SA	INF	FR0000071797	France	25-mai-22	Annual/Special	1,71467	118158	0	118158	M0550	Compensation	For
Infotel SA	INF	FR0000071797	France	25-mai-22	Annual/Special	1,71467	118158	0	118158	M0219	Compensation	For
Infotel SA	INF	FR0000071797	France	25-mai-22	Annual/Special	1,71467	118158	0	118158	M0101	Audit Related	For
Infotel SA	INF	FR0000071797	France	25-mai-22	Annual/Special	1,71467	118158	0	118158	M0318	Capitalization	For
Infotel SA	INF	FR0000071797	France	25-mai-22	Annual/Special	1,71467	118158	0	118158	M0374	Capitalization	For
Infotel SA	INF	FR0000071797	France	25-mai-22	Annual/Special	1,71467	118158	0	118158	M0116	Routine Business	For
Neoen SA	NEOEN	FR0011675362	France	25-mai-22	Annual/Special	0,17242	197717	63500	0	M0105	Routine Business	
Neoen SA	NEOEN	FR0011675362	France	25-mai-22	Annual/Special	0,17242	197717	63500	0	M0104	Routine Business	
Neoen SA	NEOEN	FR0011675362	France	25-mai-22	Annual/Special	0,17242	197717	63500	0	M0152	Routine Business	
Neoen SA	NEOEN	FR0011675362	France	25-mai-22	Annual/Special	0,17242	197717	63500	0	M0124	Routine Business	
Neoen SA	NEOEN	FR0011675362	France	25-mai-22	Annual/Special	0,17242	197717	63500	0	M2101	Compensation	
Neoen SA	NEOEN	FR0011675362	France	25-mai-22	Annual/Special	0,17242	197717	63500	0	M0550	Compensation	
Neoen SA	NEOEN	FR0011675362	France	25-mai-22	Annual/Special	0,17242	197717	63500	0	M0570	Compensation	
Neoen SA	NEOEN	FR0011675362	France	25-mai-22	Annual/Special	0,17242	197717	63500	0	M0570	Compensation	
Neoen SA	NEOEN	FR0011675362	France	25-mai-22	Annual/Special	0,17242	197717	63500	0	M0570	Compensation	
Neoen SA	NEOEN	FR0011675362	France	25-mai-22	Annual/Special	0,17242	197717	63500	0	M0201	Director Election	
Neoen SA	NEOEN	FR0011675362	France	25-mai-22	Annual/Special	0,17242	197717	63500	0	M0201	Director Election	
Neoen SA	NEOEN	FR0011675362	France	25-mai-22	Annual/Special	0,17242	197717	63500	0	M0318	Capitalization	
Neoen SA	NEOEN	FR0011675362	France	25-mai-22	Annual/Special	0,17242	197717	63500	0	M0159	Routine Business	
Neoen SA	NEOEN	FR0011675362	France	25-mai-22	Annual/Special	0,17242	197717	63500	0	M0374	Capitalization	
Neoen SA	NEOEN	FR0011675362	France	25-mai-22	Annual/Special	0,17242	197717	63500	0	M0329	Capitalization	
Neoen SA	NEOEN	FR0011675362	France	25-mai-22	Annual/Special	0,17242	197717	63500	0	M0331	Capitalization	
Neoen SA	NEOEN	FR0011675362	France	25-mai-22	Annual/Special	0,17242	197717	63500	0	M0331	Capitalization	
Neoen SA	NEOEN	FR0011675362	France	25-mai-22	Annual/Special	0,17242	197717	63500	0	M0510	Compensation	
Neoen SA	NEOEN	FR0011675362	France	25-mai-22	Annual/Special	0,17242	197717	63500	0	M0384	Capitalization	
Neoen SA	NEOEN	FR0011675362	France	25-mai-22	Annual/Special	0,17242	197717	63500	0	M0337	Capitalization	
Neoen SA	NEOEN	FR0011675362	France	25-mai-22	Annual/Special	0,17242	197717	63500	0	M0326	Capitalization	
Neoen SA	NEOEN	FR0011675362	France	25-mai-22	Annual/Special	0,17242	197717	63500	0	M0510	Compensation	

Company Name	Ticker	Primary ISIN	Country	Meeting Date	Meeting Type	Percentage Votable Shares	Votable Shares	Shares on Loan	Shares Voted	Proposal Code	Proposal Code Category	Vote Instruction
Self Storage Group ASA	SSG	NO0010781206	Norway	25-mai-22	Annual	0,11750	111252	0	0	M0169	Routine Business	
Self Storage Group ASA	SSG	NO0010781206	Norway	25-mai-22	Annual	0,11750	111252	0	0	M0168	Routine Business	
Self Storage Group ASA	SSG	NO0010781206	Norway	25-mai-22	Annual	0,11750	111252	0	0	M0129	Routine Business	
Self Storage Group ASA	SSG	NO0010781206	Norway	25-mai-22	Annual	0,11750	111252	0	0	M0105	Routine Business	
Self Storage Group ASA	SSG	NO0010781206	Norway	25-mai-22	Annual	0,11750	111252	0	0	M0219	Compensation	
Self Storage Group ASA	SSG	NO0010781206	Norway	25-mai-22	Annual	0,11750	111252	0	0	M0109	Audit Related	
Self Storage Group ASA	SSG	NO0010781206	Norway	25-mai-22	Annual	0,11750	111252	0	0	M0550	Compensation	
Self Storage Group ASA	SSG	NO0010781206	Norway	25-mai-22	Annual	0,11750	111252	0	0	M0331	Capitalization	
Self Storage Group ASA	SSG	NO0010781206	Norway	25-mai-22	Annual	0,11750	111252	0	0	M0214	Director Election	
Self Storage Group ASA	SSG	NO0010781206	Norway	25-mai-22	Annual	0,11750	111252	0	0	M0171	Director Related	
STMicroelectronics NV	STM	NL0000226223	Netherlands	25-mai-22	Annual	0,01378	125561	211000	0	M0150	Routine Business	
STMicroelectronics NV	STM	NL0000226223	Netherlands	25-mai-22	Annual	0,01378	125561	211000	0	M0150	Routine Business	
STMicroelectronics NV	STM	NL0000226223	Netherlands	25-mai-22	Annual	0,01378	125561	211000	0	M0550	Compensation	
STMicroelectronics NV	STM	NL0000226223	Netherlands	25-mai-22	Annual	0,01378	125561	211000	0	M0105	Routine Business	
STMicroelectronics NV	STM	NL0000226223	Netherlands	25-mai-22	Annual	0,01378	125561	211000	0	M0107	Routine Business	
STMicroelectronics NV	STM	NL0000226223	Netherlands	25-mai-22	Annual	0,01378	125561	211000	0	M0260	Director Related	
STMicroelectronics NV	STM	NL0000226223	Netherlands	25-mai-22	Annual	0,01378	125561	211000	0	M0261	Director Related	
STMicroelectronics NV	STM	NL0000226223	Netherlands	25-mai-22	Annual	0,01378	125561	211000	0	M0593	Compensation	
STMicroelectronics NV	STM	NL0000226223	Netherlands	25-mai-22	Annual	0,01378	125561	211000	0	M0250	Director Election	
STMicroelectronics NV	STM	NL0000226223	Netherlands	25-mai-22	Annual	0,01378	125561	211000	0	M0250	Director Election	
STMicroelectronics NV	STM	NL0000226223	Netherlands	25-mai-22	Annual	0,01378	125561	211000	0	M0318	Capitalization	
STMicroelectronics NV	STM	NL0000226223	Netherlands	25-mai-22	Annual	0,01378	125561	211000	0	M0331	Capitalization	
STMicroelectronics NV	STM	NL0000226223	Netherlands	25-mai-22	Annual	0,01378	125561	211000	0	M0166	Routine Business	
TotalEnergies SE	TTE	FR0000120271	France	25-mai-22	Annual/Special	0,00328	85780	0	0	M0105	Routine Business	
TotalEnergies SE	TTE	FR0000120271	France	25-mai-22	Annual/Special	0,00328	85780	0	0	M0104	Routine Business	
TotalEnergies SE	TTE	FR0000120271	France	25-mai-22	Annual/Special	0,00328	85780	0	0	M0152	Routine Business	
TotalEnergies SE	TTE	FR0000120271	France	25-mai-22	Annual/Special	0,00328	85780	0	0	M0318	Capitalization	
TotalEnergies SE	TTE	FR0000120271	France	25-mai-22	Annual/Special	0,00328	85780	0	0	M0123	Non-Routine Business	
TotalEnergies SE	TTE	FR0000120271	France	25-mai-22	Annual/Special	0,00328	85780	0	0	M0201	Director Election	
TotalEnergies SE	TTE	FR0000120271	France	25-mai-22	Annual/Special	0,00328	85780	0	0	M0201	Director Election	
TotalEnergies SE	TTE	FR0000120271	France	25-mai-22	Annual/Special	0,00328	85780	0	0	M0201	Director Election	
TotalEnergies SE	TTE	FR0000120271	France	25-mai-22	Annual/Special	0,00328	85780	0	0	M0249	Director Election	
TotalEnergies SE	TTE	FR0000120271	France	25-mai-22	Annual/Special	0,00328	85780	0	0	M0249	Director Election	
TotalEnergies SE	TTE	FR0000120271	France	25-mai-22	Annual/Special	0,00328	85780	0	0	M0249	Director Election	
TotalEnergies SE	TTE	FR0000120271	France	25-mai-22	Annual/Special	0,00328	85780	0	0	M0249	Director Election	
TotalEnergies SE	TTE	FR0000120271	France	25-mai-22	Annual/Special	0,00328	85780	0	0	M0249	Director Election	
TotalEnergies SE	TTE	FR0000120271	France	25-mai-22	Annual/Special	0,00328	85780	0	0	M2101	Compensation	
TotalEnergies SE	TTE	FR0000120271	France	25-mai-22	Annual/Special	0,00328	85780	0	0	M0570	Compensation	
TotalEnergies SE	TTE	FR0000120271	France	25-mai-22	Annual/Special	0,00328	85780	0	0	M0550	Compensation	
TotalEnergies SE	TTE	FR0000120271	France	25-mai-22	Annual/Special	0,00328	85780	0	0	M0570	Compensation	
TotalEnergies SE	TTE	FR0000120271	France	25-mai-22	Annual/Special	0,00328	85780	0	0	M0101	Audit Related	
TotalEnergies SE	TTE	FR0000120271	France	25-mai-22	Annual/Special	0,00328	85780	0	0	M0101	Audit Related	
TotalEnergies SE	TTE	FR0000120271	France	25-mai-22	Annual/Special	0,00328	85780	0	0	M0710	Environmental	
TotalEnergies SE	TTE	FR0000120271	France	25-mai-22	Annual/Special	0,00328	85780	0	0	M0329	Capitalization	
TotalEnergies SE	TTE	FR0000120271	France	25-mai-22	Annual/Special	0,00328	85780	0	0	M0331	Capitalization	
TotalEnergies SE	TTE	FR0000120271	France	25-mai-22	Annual/Special	0,00328	85780	0	0	M0323	Capitalization	
TotalEnergies SE	TTE	FR0000120271	France	25-mai-22	Annual/Special	0,00328	85780	0	0	M0384	Capitalization	
TotalEnergies SE	TTE	FR0000120271	France	25-mai-22	Annual/Special	0,00328	85780	0	0	M0337	Capitalization	
TotalEnergies SE	TTE	FR0000120271	France	25-mai-22	Annual/Special	0,00328	85780	0	0	M0510	Compensation	
TotalEnergies SE	TTE	FR0000120271	France	25-mai-22	Annual/Special	0,00328	85780	0	0	M0374	Capitalization	
Transgene SA	TNG	FR0005175080	France	25-mai-22	Annual/Special	0,00371	3722	196278	0	M0105	Routine Business	
Transgene SA	TNG	FR0005175080	France	25-mai-22	Annual/Special	0,00371	3722	196278	0	M0104	Routine Business	
Transgene SA	TNG	FR0005175080	France	25-mai-22	Annual/Special	0,00371	3722	196278	0	M0152	Routine Business	
Transgene SA	TNG	FR0005175080	France	25-mai-22	Annual/Special	0,00371	3722	196278	0	M0264	Director Related	
Transgene SA	TNG	FR0005175080	France	25-mai-22	Annual/Special	0,00371	3722	196278	0	M2101	Compensation	
Transgene SA	TNG	FR0005175080	France	25-mai-22	Annual/Special	0,00371	3722	196278	0	M0550	Compensation	
Transgene SA	TNG	FR0005175080	France	25-mai-22	Annual/Special	0,00371	3722	196278	0	M0550	Compensation	
Transgene SA	TNG	FR0005175080	France	25-mai-22	Annual/Special	0,00371	3722	196278	0	M0570	Compensation	
Transgene SA	TNG	FR0005175080	France	25-mai-22	Annual/Special	0,00371	3722	196278	0	M0570	Compensation	
Transgene SA	TNG	FR0005175080	France	25-mai-22	Annual/Special	0,00371	3722	196278	0	M0570	Compensation	
Transgene SA	TNG	FR0005175080	France	25-mai-22	Annual/Special	0,00371	3722	196278	0	M0570	Compensation	
Transgene SA	TNG	FR0005175080	France	25-mai-22	Annual/Special	0,00371	3722	196278	0	M0201	Director Election	
Transgene SA	TNG	FR0005175080	France	25-mai-22	Annual/Special	0,00371	3722	196278	0	M0201	Director Election	

Company Name	Ticker	Primary ISIN	Country	Meeting Date	Meeting Type	Percentage Votable Shares	Votable Shares	Shares on Loan	Shares Voted	Proposal Code	Proposal Code Category	Vote Instruction
GeNeuro SA (Switzerland)	GNRO	CH0308403085	Switzerland	31-mai-22	Annual	2,11060	527630	0	527630	M0125	Routine Business	For
ID Logistics Group	IDL	FR0010929125	France	31-mai-22	Annual/Special	0,55751	31700	500	31700	M0105	Routine Business	For
ID Logistics Group	IDL	FR0010929125	France	31-mai-22	Annual/Special	0,55751	31700	500	31700	M0104	Routine Business	For
ID Logistics Group	IDL	FR0010929125	France	31-mai-22	Annual/Special	0,55751	31700	500	31700	M0152	Routine Business	For
ID Logistics Group	IDL	FR0010929125	France	31-mai-22	Annual/Special	0,55751	31700	500	31700	M0123	Non-Routine Business	Against
ID Logistics Group	IDL	FR0010929125	France	31-mai-22	Annual/Special	0,55751	31700	500	31700	M0101	Audit Related	For
ID Logistics Group	IDL	FR0010929125	France	31-mai-22	Annual/Special	0,55751	31700	500	31700	M0235	Director Related	For
ID Logistics Group	IDL	FR0010929125	France	31-mai-22	Annual/Special	0,55751	31700	500	31700	M0201	Director Election	For
ID Logistics Group	IDL	FR0010929125	France	31-mai-22	Annual/Special	0,55751	31700	500	31700	M0201	Director Election	For
ID Logistics Group	IDL	FR0010929125	France	31-mai-22	Annual/Special	0,55751	31700	500	31700	M0570	Compensation	For
ID Logistics Group	IDL	FR0010929125	France	31-mai-22	Annual/Special	0,55751	31700	500	31700	M0570	Compensation	For
ID Logistics Group	IDL	FR0010929125	France	31-mai-22	Annual/Special	0,55751	31700	500	31700	M2101	Compensation	For
ID Logistics Group	IDL	FR0010929125	France	31-mai-22	Annual/Special	0,55751	31700	500	31700	M0550	Compensation	For
ID Logistics Group	IDL	FR0010929125	France	31-mai-22	Annual/Special	0,55751	31700	500	31700	M0550	Compensation	For
ID Logistics Group	IDL	FR0010929125	France	31-mai-22	Annual/Special	0,55751	31700	500	31700	M0219	Compensation	For
ID Logistics Group	IDL	FR0010929125	France	31-mai-22	Annual/Special	0,55751	31700	500	31700	M0318	Capitalization	For
ID Logistics Group	IDL	FR0010929125	France	31-mai-22	Annual/Special	0,55751	31700	500	31700	M0374	Capitalization	For
ID Logistics Group	IDL	FR0010929125	France	31-mai-22	Annual/Special	0,55751	31700	500	31700	M0323	Capitalization	Against
ID Logistics Group	IDL	FR0010929125	France	31-mai-22	Annual/Special	0,55751	31700	500	31700	M0384	Capitalization	Against
ID Logistics Group	IDL	FR0010929125	France	31-mai-22	Annual/Special	0,55751	31700	500	31700	M0510	Compensation	For
ID Logistics Group	IDL	FR0010929125	France	31-mai-22	Annual/Special	0,55751	31700	500	31700	M0501	Compensation	Against
ID Logistics Group	IDL	FR0010929125	France	31-mai-22	Annual/Special	0,55751	31700	500	31700	M0507	Compensation	Against
ID Logistics Group	IDL	FR0010929125	France	31-mai-22	Annual/Special	0,55751	31700	500	31700	M0520	Compensation	Against
ID Logistics Group	IDL	FR0010929125	France	31-mai-22	Annual/Special	0,55751	31700	500	31700	M0126	Company Articles	Against
ID Logistics Group	IDL	FR0010929125	France	31-mai-22	Annual/Special	0,55751	31700	500	31700	M0126	Company Articles	For
ID Logistics Group	IDL	FR0010929125	France	31-mai-22	Annual/Special	0,55751	31700	500	31700	M0116	Routine Business	For
Maat Pharma SA	MAAT	FR0012634822	France	31-mai-22	Annual/Special	0,20231	20000	0	0	M0105	Routine Business	
Maat Pharma SA	MAAT	FR0012634822	France	31-mai-22	Annual/Special	0,20231	20000	0	0	M0152	Routine Business	
Maat Pharma SA	MAAT	FR0012634822	France	31-mai-22	Annual/Special	0,20231	20000	0	0	M0173	Routine Business	
Maat Pharma SA	MAAT	FR0012634822	France	31-mai-22	Annual/Special	0,20231	20000	0	0	M0123	Non-Routine Business	
Maat Pharma SA	MAAT	FR0012634822	France	31-mai-22	Annual/Special	0,20231	20000	0	0	M0201	Director Election	
Maat Pharma SA	MAAT	FR0012634822	France	31-mai-22	Annual/Special	0,20231	20000	0	0	M0201	Director Election	
Maat Pharma SA	MAAT	FR0012634822	France	31-mai-22	Annual/Special	0,20231	20000	0	0	M0201	Director Election	
Maat Pharma SA	MAAT	FR0012634822	France	31-mai-22	Annual/Special	0,20231	20000	0	0	M0201	Director Election	
Maat Pharma SA	MAAT	FR0012634822	France	31-mai-22	Annual/Special	0,20231	20000	0	0	M0201	Director Election	
Maat Pharma SA	MAAT	FR0012634822	France	31-mai-22	Annual/Special	0,20231	20000	0	0	M0201	Director Election	
Maat Pharma SA	MAAT	FR0012634822	France	31-mai-22	Annual/Special	0,20231	20000	0	0	M0201	Director Election	
Maat Pharma SA	MAAT	FR0012634822	France	31-mai-22	Annual/Special	0,20231	20000	0	0	M0570	Compensation	
Maat Pharma SA	MAAT	FR0012634822	France	31-mai-22	Annual/Special	0,20231	20000	0	0	M0570	Compensation	
Maat Pharma SA	MAAT	FR0012634822	France	31-mai-22	Annual/Special	0,20231	20000	0	0	M2101	Compensation	
Maat Pharma SA	MAAT	FR0012634822	France	31-mai-22	Annual/Special	0,20231	20000	0	0	M0550	Compensation	
Maat Pharma SA	MAAT	FR0012634822	France	31-mai-22	Annual/Special	0,20231	20000	0	0	M0550	Compensation	
Maat Pharma SA	MAAT	FR0012634822	France	31-mai-22	Annual/Special	0,20231	20000	0	0	M0323	Capitalization	
Maat Pharma SA	MAAT	FR0012634822	France	31-mai-22	Annual/Special	0,20231	20000	0	0	M0367	Capitalization	
Maat Pharma SA	MAAT	FR0012634822	France	31-mai-22	Annual/Special	0,20231	20000	0	0	M0520	Compensation	
Maat Pharma SA	MAAT	FR0012634822	France	31-mai-22	Annual/Special	0,20231	20000	0	0	M0547	Miscellaneous	
Maat Pharma SA	MAAT	FR0012634822	France	31-mai-22	Annual/Special	0,20231	20000	0	0	M0510	Compensation	
Maat Pharma SA	MAAT	FR0012634822	France	31-mai-22	Annual/Special	0,20231	20000	0	0	M0116	Routine Business	
Nordex SE	NDX1	DE000A0D6554	Germany	31-mai-22	Annual	0,02630	55747	0	0	M0150	Routine Business	
Nordex SE	NDX1	DE000A0D6554	Germany	31-mai-22	Annual	0,02630	55747	0	0	M0260	Director Related	
Nordex SE	NDX1	DE000A0D6554	Germany	31-mai-22	Annual	0,02630	55747	0	0	M0261	Director Related	
Nordex SE	NDX1	DE000A0D6554	Germany	31-mai-22	Annual	0,02630	55747	0	0	M0250	Director Election	
Nordex SE	NDX1	DE000A0D6554	Germany	31-mai-22	Annual	0,02630	55747	0	0	M0250	Director Election	
Nordex SE	NDX1	DE000A0D6554	Germany	31-mai-22	Annual	0,02630	55747	0	0	M0550	Compensation	
Nordex SE	NDX1	DE000A0D6554	Germany	31-mai-22	Annual	0,02630	55747	0	0	M0379	Capitalization	
Nordex SE	NDX1	DE000A0D6554	Germany	31-mai-22	Annual	0,02630	55747	0	0	M0329	Capitalization	
Nordex SE	NDX1	DE000A0D6554	Germany	31-mai-22	Annual	0,02630	55747	0	0	M0510	Compensation	
Nordex SE	NDX1	DE000A0D6554	Germany	31-mai-22	Annual	0,02630	55747	0	0	M0378	Company Articles	
Nordex SE	NDX1	DE000A0D6554	Germany	31-mai-22	Annual	0,02630	55747	0	0	M0459	Strategic Transactions	

Company Name	Ticker	Primary ISIN	Country	Meeting Date	Meeting Type	Percentage Votable Shares	Votable Shares	Shares on Loan	Shares Voted	Proposal Code	Proposal Code Category	Vote Instruction
Nordex SE	NDX1	DE000A0D6554	Germany	31-mai-22	Annual	0,02630	55747	0	0	M0811	Routine Business	
Nordex SE	NDX1	DE000A0D6554	Germany	31-mai-22	Annual	0,02630	55747	0	0	M0101	Audit Related	
Recticel SA	REC	BE0003656676	Belgium	31-mai-22	Ordinary Shareholders	0,17591	98876	0	0	M0150	Routine Business	
Recticel SA	REC	BE0003656676	Belgium	31-mai-22	Ordinary Shareholders	0,17591	98876	0	0	M0150	Routine Business	
Recticel SA	REC	BE0003656676	Belgium	31-mai-22	Ordinary Shareholders	0,17591	98876	0	0	M0105	Routine Business	
Recticel SA	REC	BE0003656676	Belgium	31-mai-22	Ordinary Shareholders	0,17591	98876	0	0	M0152	Routine Business	
Recticel SA	REC	BE0003656676	Belgium	31-mai-22	Ordinary Shareholders	0,17591	98876	0	0	M0264	Director Related	
Recticel SA	REC	BE0003656676	Belgium	31-mai-22	Ordinary Shareholders	0,17591	98876	0	0	M0263	Director Related	
Recticel SA	REC	BE0003656676	Belgium	31-mai-22	Ordinary Shareholders	0,17591	98876	0	0	M0201	Director Election	
Recticel SA	REC	BE0003656676	Belgium	31-mai-22	Ordinary Shareholders	0,17591	98876	0	0	M0201	Director Election	
Recticel SA	REC	BE0003656676	Belgium	31-mai-22	Ordinary Shareholders	0,17591	98876	0	0	M0201	Director Election	
Recticel SA	REC	BE0003656676	Belgium	31-mai-22	Ordinary Shareholders	0,17591	98876	0	0	M0201	Director Election	
Recticel SA	REC	BE0003656676	Belgium	31-mai-22	Ordinary Shareholders	0,17591	98876	0	0	M0235	Director Related	
Recticel SA	REC	BE0003656676	Belgium	31-mai-22	Ordinary Shareholders	0,17591	98876	0	0	M0267	Miscellaneous	
Recticel SA	REC	BE0003656676	Belgium	31-mai-22	Ordinary Shareholders	0,17591	98876	0	0	M0235	Director Related	
Recticel SA	REC	BE0003656676	Belgium	31-mai-22	Ordinary Shareholders	0,17591	98876	0	0	M0201	Director Election	
Recticel SA	REC	BE0003656676	Belgium	31-mai-22	Ordinary Shareholders	0,17591	98876	0	0	M0240	Director Related	
Recticel SA	REC	BE0003656676	Belgium	31-mai-22	Ordinary Shareholders	0,17591	98876	0	0	M0240	Director Related	
Recticel SA	REC	BE0003656676	Belgium	31-mai-22	Ordinary Shareholders	0,17591	98876	0	0	M0240	Director Related	
Recticel SA	REC	BE0003656676	Belgium	31-mai-22	Ordinary Shareholders	0,17591	98876	0	0	M0550	Compensation	
Recticel SA	REC	BE0003656676	Belgium	31-mai-22	Ordinary Shareholders	0,17591	98876	0	0	M0219	Compensation	
Recticel SA	REC	BE0003656676	Belgium	31-mai-22	Ordinary Shareholders	0,17591	98876	0	0	M0219	Compensation	
Recticel SA	REC	BE0003656676	Belgium	31-mai-22	Ordinary Shareholders	0,17591	98876	0	0	M0547	Miscellaneous	
Recticel SA	REC	BE0003656676	Belgium	31-mai-22	Ordinary Shareholders	0,17591	98876	0	0	M0501	Compensation	
Recticel SA	REC	BE0003656676	Belgium	31-mai-22	Ordinary Shareholders	0,17591	98876	0	0	M0565	Compensation	
Adyen NV	ADYEN	NL0012969182	Netherlands	01-juin-22	Annual	0,00658	2039	1261	0	M0164	Routine Business	
Adyen NV	ADYEN	NL0012969182	Netherlands	01-juin-22	Annual	0,00658	2039	1261	0	M0150	Routine Business	
Adyen NV	ADYEN	NL0012969182	Netherlands	01-juin-22	Annual	0,00658	2039	1261	0	M0550	Compensation	
Adyen NV	ADYEN	NL0012969182	Netherlands	01-juin-22	Annual	0,00658	2039	1261	0	M0105	Routine Business	
Adyen NV	ADYEN	NL0012969182	Netherlands	01-juin-22	Annual	0,00658	2039	1261	0	M0137	Miscellaneous	
Adyen NV	ADYEN	NL0012969182	Netherlands	01-juin-22	Annual	0,00658	2039	1261	0	M0260	Director Related	
Adyen NV	ADYEN	NL0012969182	Netherlands	01-juin-22	Annual	0,00658	2039	1261	0	M0261	Director Related	
Adyen NV	ADYEN	NL0012969182	Netherlands	01-juin-22	Annual	0,00658	2039	1261	0	M0298	Director Related	
Adyen NV	ADYEN	NL0012969182	Netherlands	01-juin-22	Annual	0,00658	2039	1261	0	M0298	Director Related	
Adyen NV	ADYEN	NL0012969182	Netherlands	01-juin-22	Annual	0,00658	2039	1261	0	M0379	Capitalization	
Adyen NV	ADYEN	NL0012969182	Netherlands	01-juin-22	Annual	0,00658	2039	1261	0	M0314	Capitalization	
Adyen NV	ADYEN	NL0012969182	Netherlands	01-juin-22	Annual	0,00658	2039	1261	0	M0318	Capitalization	
Adyen NV	ADYEN	NL0012969182	Netherlands	01-juin-22	Annual	0,00658	2039	1261	0	M0101	Audit Related	
Adyen NV	ADYEN	NL0012969182	Netherlands	01-juin-22	Annual	0,00658	2039	1261	0	M0165	Routine Business	
Friedrich Vorwerk Group SE	VH2	DE000A255F11	Germany	01-juin-22	Annual	0,10374	20747	0	20747	M0150	Routine Business	
Friedrich Vorwerk Group SE	VH2	DE000A255F11	Germany	01-juin-22	Annual	0,10374	20747	0	20747	M0152	Routine Business	For
Friedrich Vorwerk Group SE	VH2	DE000A255F11	Germany	01-juin-22	Annual	0,10374	20747	0	20747	M0260	Director Related	For
Friedrich Vorwerk Group SE	VH2	DE000A255F11	Germany	01-juin-22	Annual	0,10374	20747	0	20747	M0261	Director Related	For
Friedrich Vorwerk Group SE	VH2	DE000A255F11	Germany	01-juin-22	Annual	0,10374	20747	0	20747	M0101	Audit Related	For
Friedrich Vorwerk Group SE	VH2	DE000A255F11	Germany	01-juin-22	Annual	0,10374	20747	0	20747	M0570	Compensation	Against
Friedrich Vorwerk Group SE	VH2	DE000A255F11	Germany	01-juin-22	Annual	0,10374	20747	0	20747	M0550	Compensation	Against
Friedrich Vorwerk Group SE	VH2	DE000A255F11	Germany	01-juin-22	Annual	0,10374	20747	0	20747	M0219	Compensation	For
New Work SE	NWO	DE000NWRK013	Germany	01-juin-22	Annual	0,04237	2381	0	0	M0150	Routine Business	
New Work SE	NWO	DE000NWRK013	Germany	01-juin-22	Annual	0,04237	2381	0	0	M0152	Routine Business	
New Work SE	NWO	DE000NWRK013	Germany	01-juin-22	Annual	0,04237	2381	0	0	M0260	Director Related	
New Work SE	NWO	DE000NWRK013	Germany	01-juin-22	Annual	0,04237	2381	0	0	M0261	Director Related	
New Work SE	NWO	DE000NWRK013	Germany	01-juin-22	Annual	0,04237	2381	0	0	M0101	Audit Related	
New Work SE	NWO	DE000NWRK013	Germany	01-juin-22	Annual	0,04237	2381	0	0	M0250	Director Election	
New Work SE	NWO	DE000NWRK013	Germany	01-juin-22	Annual	0,04237	2381	0	0	M0570	Compensation	
New Work SE	NWO	DE000NWRK013	Germany	01-juin-22	Annual	0,04237	2381	0	0	M0106	Company Articles	
New Work SE	NWO	DE000NWRK013	Germany	01-juin-22	Annual	0,04237	2381	0	0	M0550	Compensation	
Sopra Steria Group SA	SOP	FR0000050809	France	01-juin-22	Annual/Special	0,42051	86406	0	86406	M0105	Routine Business	For
Sopra Steria Group SA	SOP	FR0000050809	France	01-juin-22	Annual/Special	0,42051	86406	0	86406	M0104	Routine Business	For
Sopra Steria Group SA	SOP	FR0000050809	France	01-juin-22	Annual/Special	0,42051	86406	0	86406	M0152	Routine Business	For
Sopra Steria Group SA	SOP	FR0000050809	France	01-juin-22	Annual/Special	0,42051	86406	0	86406	M2101	Compensation	For
Sopra Steria Group SA	SOP	FR0000050809	France	01-juin-22	Annual/Special	0,42051	86406	0	86406	M0550	Compensation	For

Company Name	Ticker	Primary ISIN	Country	Meeting Date	Meeting Type	Percentage Votable Shares	Votable Shares	Shares on Loan	Shares Voted	Proposal Code	Proposal Code Category	Vote Instruction
Global Bioenergies SA	ALGBE	FR0011052257	France	02-juin-22	Annual/Special	1,12314	167663	54579	167663	M0329	Capitalization	For
Global Bioenergies SA	ALGBE	FR0011052257	France	02-juin-22	Annual/Special	1,12314	167663	54579	167663	M0331	Capitalization	Against
Global Bioenergies SA	ALGBE	FR0011052257	France	02-juin-22	Annual/Special	1,12314	167663	54579	167663	M0384	Capitalization	For
Global Bioenergies SA	ALGBE	FR0011052257	France	02-juin-22	Annual/Special	1,12314	167663	54579	167663	M0323	Capitalization	Against
Global Bioenergies SA	ALGBE	FR0011052257	France	02-juin-22	Annual/Special	1,12314	167663	54579	167663	M0323	Capitalization	Against
Global Bioenergies SA	ALGBE	FR0011052257	France	02-juin-22	Annual/Special	1,12314	167663	54579	167663	M0520	Compensation	Against
Global Bioenergies SA	ALGBE	FR0011052257	France	02-juin-22	Annual/Special	1,12314	167663	54579	167663	M0510	Compensation	For
Global Bioenergies SA	ALGBE	FR0011052257	France	02-juin-22	Annual/Special	1,12314	167663	54579	167663	M0507	Compensation	Against
Global Bioenergies SA	ALGBE	FR0011052257	France	02-juin-22	Annual/Special	1,12314	167663	54579	167663	M0520	Compensation	Against
Global Bioenergies SA	ALGBE	FR0011052257	France	02-juin-22	Annual/Special	1,12314	167663	54579	167663	M0326	Capitalization	For
Global Bioenergies SA	ALGBE	FR0011052257	France	02-juin-22	Annual/Special	1,12314	167663	54579	167663	M0367	Capitalization	For
Global Bioenergies SA	ALGBE	FR0011052257	France	02-juin-22	Annual/Special	1,12314	167663	54579	167663	M0374	Capitalization	For
Global Bioenergies SA	ALGBE	FR0011052257	France	02-juin-22	Annual/Special	1,12314	167663	54579	167663	M0366	Capitalization	Against
Assystem SA	ASY	FR0000074148	France	03-juin-22	Annual/Special	0,45172	70775	500	70775	M0105	Routine Business	For
Assystem SA	ASY	FR0000074148	France	03-juin-22	Annual/Special	0,45172	70775	500	70775	M0104	Routine Business	For
Assystem SA	ASY	FR0000074148	France	03-juin-22	Annual/Special	0,45172	70775	500	70775	M0264	Director Related	Against
Assystem SA	ASY	FR0000074148	France	03-juin-22	Annual/Special	0,45172	70775	500	70775	M0152	Routine Business	For
Assystem SA	ASY	FR0000074148	France	03-juin-22	Annual/Special	0,45172	70775	500	70775	M0123	Non-Routine Business	Against
Assystem SA	ASY	FR0000074148	France	03-juin-22	Annual/Special	0,45172	70775	500	70775	M0219	Compensation	For
Assystem SA	ASY	FR0000074148	France	03-juin-22	Annual/Special	0,45172	70775	500	70775	M0570	Compensation	Against
Assystem SA	ASY	FR0000074148	France	03-juin-22	Annual/Special	0,45172	70775	500	70775	M0570	Compensation	Against
Assystem SA	ASY	FR0000074148	France	03-juin-22	Annual/Special	0,45172	70775	500	70775	M0570	Compensation	For
Assystem SA	ASY	FR0000074148	France	03-juin-22	Annual/Special	0,45172	70775	500	70775	M0570	Compensation	For
Assystem SA	ASY	FR0000074148	France	03-juin-22	Annual/Special	0,45172	70775	500	70775	M2101	Compensation	Against
Assystem SA	ASY	FR0000074148	France	03-juin-22	Annual/Special	0,45172	70775	500	70775	M0550	Compensation	Against
Assystem SA	ASY	FR0000074148	France	03-juin-22	Annual/Special	0,45172	70775	500	70775	M0550	Compensation	For
Assystem SA	ASY	FR0000074148	France	03-juin-22	Annual/Special	0,45172	70775	500	70775	M0318	Capitalization	For
Assystem SA	ASY	FR0000074148	France	03-juin-22	Annual/Special	0,45172	70775	500	70775	M0374	Capitalization	For
Assystem SA	ASY	FR0000074148	France	03-juin-22	Annual/Special	0,45172	70775	500	70775	M0329	Capitalization	For
Assystem SA	ASY	FR0000074148	France	03-juin-22	Annual/Special	0,45172	70775	500	70775	M0331	Capitalization	Against
Assystem SA	ASY	FR0000074148	France	03-juin-22	Annual/Special	0,45172	70775	500	70775	M0323	Capitalization	For
Assystem SA	ASY	FR0000074148	France	03-juin-22	Annual/Special	0,45172	70775	500	70775	M0383	Capitalization	Against
Assystem SA	ASY	FR0000074148	France	03-juin-22	Annual/Special	0,45172	70775	500	70775	M0384	Capitalization	Against
Assystem SA	ASY	FR0000074148	France	03-juin-22	Annual/Special	0,45172	70775	500	70775	M0367	Capitalization	For
Assystem SA	ASY	FR0000074148	France	03-juin-22	Annual/Special	0,45172	70775	500	70775	M0326	Capitalization	For
Assystem SA	ASY	FR0000074148	France	03-juin-22	Annual/Special	0,45172	70775	500	70775	M0507	Compensation	For
Assystem SA	ASY	FR0000074148	France	03-juin-22	Annual/Special	0,45172	70775	500	70775	M0520	Compensation	For
Assystem SA	ASY	FR0000074148	France	03-juin-22	Annual/Special	0,45172	70775	500	70775	M0547	Miscellaneous	For
Assystem SA	ASY	FR0000074148	France	03-juin-22	Annual/Special	0,45172	70775	500	70775	M0510	Compensation	For
Assystem SA	ASY	FR0000074148	France	03-juin-22	Annual/Special	0,45172	70775	500	70775	M0126	Company Articles	For
Assystem SA	ASY	FR0000074148	France	03-juin-22	Annual/Special	0,45172	70775	500	70775	M0116	Routine Business	For
Carrefour SA	CA	FR0000120172	France	03-juin-22	Annual/Special	0,00697	51704	23409	0	M0105	Routine Business	
Carrefour SA	CA	FR0000120172	France	03-juin-22	Annual/Special	0,00697	51704	23409	0	M0104	Routine Business	
Carrefour SA	CA	FR0000120172	France	03-juin-22	Annual/Special	0,00697	51704	23409	0	M0152	Routine Business	
Carrefour SA	CA	FR0000120172	France	03-juin-22	Annual/Special	0,00697	51704	23409	0	M0123	Non-Routine Business	
Carrefour SA	CA	FR0000120172	France	03-juin-22	Annual/Special	0,00697	51704	23409	0	M0201	Director Election	
Carrefour SA	CA	FR0000120172	France	03-juin-22	Annual/Special	0,00697	51704	23409	0	M0201	Director Election	
Carrefour SA	CA	FR0000120172	France	03-juin-22	Annual/Special	0,00697	51704	23409	0	M0201	Director Election	
Carrefour SA	CA	FR0000120172	France	03-juin-22	Annual/Special	0,00697	51704	23409	0	M0201	Director Election	
Carrefour SA	CA	FR0000120172	France	03-juin-22	Annual/Special	0,00697	51704	23409	0	M2101	Compensation	
Carrefour SA	CA	FR0000120172	France	03-juin-22	Annual/Special	0,00697	51704	23409	0	M0550	Compensation	
Carrefour SA	CA	FR0000120172	France	03-juin-22	Annual/Special	0,00697	51704	23409	0	M0570	Compensation	
Carrefour SA	CA	FR0000120172	France	03-juin-22	Annual/Special	0,00697	51704	23409	0	M0570	Compensation	
Carrefour SA	CA	FR0000120172	France	03-juin-22	Annual/Special	0,00697	51704	23409	0	M0710	Environmental	
Carrefour SA	CA	FR0000120172	France	03-juin-22	Annual/Special	0,00697	51704	23409	0	M0318	Capitalization	
Carrefour SA	CA	FR0000120172	France	03-juin-22	Annual/Special	0,00697	51704	23409	0	M0374	Capitalization	
Carrefour SA	CA	FR0000120172	France	03-juin-22	Annual/Special	0,00697	51704	23409	0	M0116	Routine Business	
Delfingen Industry SA	ALDEL	FR0000054132	France	03-juin-22	Annual/Special	1,12536	30002	365	30002	M0151	Routine Business	For
Delfingen Industry SA	ALDEL	FR0000054132	France	03-juin-22	Annual/Special	1,12536	30002	365	30002	M0104	Routine Business	For
Delfingen Industry SA	ALDEL	FR0000054132	France	03-juin-22	Annual/Special	1,12536	30002	365	30002	M0152	Routine Business	For
Delfingen Industry SA	ALDEL	FR0000054132	France	03-juin-22	Annual/Special	1,12536	30002	365	30002	M0123	Non-Routine Business	For
Delfingen Industry SA	ALDEL	FR0000054132	France	03-juin-22	Annual/Special	1,12536	30002	365	30002	M0219	Compensation	For

Company Name	Ticker	Primary ISIN	Country	Meeting Date	Meeting Type	Percentage Votable Shares	Votable Shares	Shares on Loan	Shares Voted	Proposal Code	Proposal Code Category	Vote Instruction
Abivax SA	ABVX	FR0012333284	France	09-juin-22	Annual/Special	0,13437	29981	40785	0	M0201	Director Election	
Abivax SA	ABVX	FR0012333284	France	09-juin-22	Annual/Special	0,13437	29981	40785	0	M0267	Miscellaneous	
Abivax SA	ABVX	FR0012333284	France	09-juin-22	Annual/Special	0,13437	29981	40785	0	M2101	Compensation	
Abivax SA	ABVX	FR0012333284	France	09-juin-22	Annual/Special	0,13437	29981	40785	0	M0550	Compensation	
Abivax SA	ABVX	FR0012333284	France	09-juin-22	Annual/Special	0,13437	29981	40785	0	M0550	Compensation	
Abivax SA	ABVX	FR0012333284	France	09-juin-22	Annual/Special	0,13437	29981	40785	0	M0570	Compensation	
Abivax SA	ABVX	FR0012333284	France	09-juin-22	Annual/Special	0,13437	29981	40785	0	M0570	Compensation	
Abivax SA	ABVX	FR0012333284	France	09-juin-22	Annual/Special	0,13437	29981	40785	0	M0570	Compensation	
Abivax SA	ABVX	FR0012333284	France	09-juin-22	Annual/Special	0,13437	29981	40785	0	M0318	Capitalization	
Abivax SA	ABVX	FR0012333284	France	09-juin-22	Annual/Special	0,13437	29981	40785	0	M0374	Capitalization	
Abivax SA	ABVX	FR0012333284	France	09-juin-22	Annual/Special	0,13437	29981	40785	0	M0329	Capitalization	
Abivax SA	ABVX	FR0012333284	France	09-juin-22	Annual/Special	0,13437	29981	40785	0	M0331	Capitalization	
Abivax SA	ABVX	FR0012333284	France	09-juin-22	Annual/Special	0,13437	29981	40785	0	M0323	Capitalization	
Abivax SA	ABVX	FR0012333284	France	09-juin-22	Annual/Special	0,13437	29981	40785	0	M0323	Capitalization	
Abivax SA	ABVX	FR0012333284	France	09-juin-22	Annual/Special	0,13437	29981	40785	0	M0383	Capitalization	
Abivax SA	ABVX	FR0012333284	France	09-juin-22	Annual/Special	0,13437	29981	40785	0	M0384	Capitalization	
Abivax SA	ABVX	FR0012333284	France	09-juin-22	Annual/Special	0,13437	29981	40785	0	M0326	Capitalization	
Abivax SA	ABVX	FR0012333284	France	09-juin-22	Annual/Special	0,13437	29981	40785	0	M0337	Capitalization	
Abivax SA	ABVX	FR0012333284	France	09-juin-22	Annual/Special	0,13437	29981	40785	0	M0366	Capitalization	
Abivax SA	ABVX	FR0012333284	France	09-juin-22	Annual/Special	0,13437	29981	40785	0	M0367	Capitalization	
Abivax SA	ABVX	FR0012333284	France	09-juin-22	Annual/Special	0,13437	29981	40785	0	M0501	Compensation	
Abivax SA	ABVX	FR0012333284	France	09-juin-22	Annual/Special	0,13437	29981	40785	0	M0520	Compensation	
Abivax SA	ABVX	FR0012333284	France	09-juin-22	Annual/Special	0,13437	29981	40785	0	M0507	Compensation	
Abivax SA	ABVX	FR0012333284	France	09-juin-22	Annual/Special	0,13437	29981	40785	0	M0547	Miscellaneous	
Abivax SA	ABVX	FR0012333284	France	09-juin-22	Annual/Special	0,13437	29981	40785	0	M0510	Compensation	
Abivax SA	ABVX	FR0012333284	France	09-juin-22	Annual/Special	0,13437	29981	40785	0	M0116	Routine Business	
Clasquin SA	ALCLA	FR0004152882	France	09-juin-22	Annual/Special	1,22585	28550	800	28550	M0105	Routine Business	For
Clasquin SA	ALCLA	FR0004152882	France	09-juin-22	Annual/Special	1,22585	28550	800	28550	M0264	Director Related	For
Clasquin SA	ALCLA	FR0004152882	France	09-juin-22	Annual/Special	1,22585	28550	800	28550	M0152	Routine Business	For
Clasquin SA	ALCLA	FR0004152882	France	09-juin-22	Annual/Special	1,22585	28550	800	28550	M0104	Routine Business	For
Clasquin SA	ALCLA	FR0004152882	France	09-juin-22	Annual/Special	1,22585	28550	800	28550	M0460	Non-Routine Business	For
Clasquin SA	ALCLA	FR0004152882	France	09-juin-22	Annual/Special	1,22585	28550	800	28550	M0460	Non-Routine Business	Against
Clasquin SA	ALCLA	FR0004152882	France	09-juin-22	Annual/Special	1,22585	28550	800	28550	M0460	Non-Routine Business	Against
Clasquin SA	ALCLA	FR0004152882	France	09-juin-22	Annual/Special	1,22585	28550	800	28550	M0460	Non-Routine Business	Against
Clasquin SA	ALCLA	FR0004152882	France	09-juin-22	Annual/Special	1,22585	28550	800	28550	M0123	Non-Routine Business	Against
Clasquin SA	ALCLA	FR0004152882	France	09-juin-22	Annual/Special	1,22585	28550	800	28550	M0201	Director Election	For
Clasquin SA	ALCLA	FR0004152882	France	09-juin-22	Annual/Special	1,22585	28550	800	28550	M0201	Director Election	For
Clasquin SA	ALCLA	FR0004152882	France	09-juin-22	Annual/Special	1,22585	28550	800	28550	M0219	Compensation	For
Clasquin SA	ALCLA	FR0004152882	France	09-juin-22	Annual/Special	1,22585	28550	800	28550	M0318	Capitalization	For
Clasquin SA	ALCLA	FR0004152882	France	09-juin-22	Annual/Special	1,22585	28550	800	28550	M0374	Capitalization	For
Clasquin SA	ALCLA	FR0004152882	France	09-juin-22	Annual/Special	1,22585	28550	800	28550	M0507	Compensation	For
Clasquin SA	ALCLA	FR0004152882	France	09-juin-22	Annual/Special	1,22585	28550	800	28550	M0510	Compensation	For
Clasquin SA	ALCLA	FR0004152882	France	09-juin-22	Annual/Special	1,22585	28550	800	28550	M0547	Miscellaneous	For
Clasquin SA	ALCLA	FR0004152882	France	09-juin-22	Annual/Special	1,22585	28550	800	28550	M0116	Routine Business	For
MGI Digital Graphic Technology	ALMDG	FR0010353888	France	09-juin-22	Annual/Special	0,58469	36520	6731	36520	M0105	Routine Business	For
MGI Digital Graphic Technology	ALMDG	FR0010353888	France	09-juin-22	Annual/Special	0,58469	36520	6731	36520	M0104	Routine Business	For
MGI Digital Graphic Technology	ALMDG	FR0010353888	France	09-juin-22	Annual/Special	0,58469	36520	6731	36520	M0152	Routine Business	For
MGI Digital Graphic Technology	ALMDG	FR0010353888	France	09-juin-22	Annual/Special	0,58469	36520	6731	36520	M0123	Non-Routine Business	Against
MGI Digital Graphic Technology	ALMDG	FR0010353888	France	09-juin-22	Annual/Special	0,58469	36520	6731	36520	M0264	Director Related	For
MGI Digital Graphic Technology	ALMDG	FR0010353888	France	09-juin-22	Annual/Special	0,58469	36520	6731	36520	M0318	Capitalization	For
MGI Digital Graphic Technology	ALMDG	FR0010353888	France	09-juin-22	Annual/Special	0,58469	36520	6731	36520	M0214	Director Election	For
MGI Digital Graphic Technology	ALMDG	FR0010353888	France	09-juin-22	Annual/Special	0,58469	36520	6731	36520	M0507	Compensation	For
MGI Digital Graphic Technology	ALMDG	FR0010353888	France	09-juin-22	Annual/Special	0,58469	36520	6731	36520	M0116	Routine Business	For
Sinch AB	SINCH	SE0016101844	Sweden	09-juin-22	Annual	0,00739	62000	418000	0	M0164	Routine Business	
Sinch AB	SINCH	SE0016101844	Sweden	09-juin-22	Annual	0,00739	62000	418000	0	M0168	Routine Business	
Sinch AB	SINCH	SE0016101844	Sweden	09-juin-22	Annual	0,00739	62000	418000	0	M0117	Routine Business	
Sinch AB	SINCH	SE0016101844	Sweden	09-juin-22	Annual	0,00739	62000	418000	0	M0169	Routine Business	
Sinch AB	SINCH	SE0016101844	Sweden	09-juin-22	Annual	0,00739	62000	418000	0	M0129	Routine Business	
Sinch AB	SINCH	SE0016101844	Sweden	09-juin-22	Annual	0,00739	62000	418000	0	M0170	Routine Business	
Sinch AB	SINCH	SE0016101844	Sweden	09-juin-22	Annual	0,00739	62000	418000	0	M0150	Routine Business	
Sinch AB	SINCH	SE0016101844	Sweden	09-juin-22	Annual	0,00739	62000	418000	0	M0105	Routine Business	

Company Name	Ticker	Primary ISIN	Country	Meeting Date	Meeting Type	Percentage Votable Shares	Votable Shares	Shares on Loan	Shares Voted	Proposal Code	Proposal Code Category	Vote Instruction
Sinch AB	SINCH	SE0016101844	Sweden	09-juin-22	Annual	0,00739	62000	418000	0	M0152	Routine Business	
Sinch AB	SINCH	SE0016101844	Sweden	09-juin-22	Annual	0,00739	62000	418000	0	M1302	Director Related	
Sinch AB	SINCH	SE0016101844	Sweden	09-juin-22	Annual	0,00739	62000	418000	0	M1302	Director Related	
Sinch AB	SINCH	SE0016101844	Sweden	09-juin-22	Annual	0,00739	62000	418000	0	M1302	Director Related	
Sinch AB	SINCH	SE0016101844	Sweden	09-juin-22	Annual	0,00739	62000	418000	0	M1302	Director Related	
Sinch AB	SINCH	SE0016101844	Sweden	09-juin-22	Annual	0,00739	62000	418000	0	M1302	Director Related	
Sinch AB	SINCH	SE0016101844	Sweden	09-juin-22	Annual	0,00739	62000	418000	0	M1301	Director Related	
Sinch AB	SINCH	SE0016101844	Sweden	09-juin-22	Annual	0,00739	62000	418000	0	M0202	Director Related	
Sinch AB	SINCH	SE0016101844	Sweden	09-juin-22	Annual	0,00739	62000	418000	0	M0219	Compensation	
Sinch AB	SINCH	SE0016101844	Sweden	09-juin-22	Annual	0,00739	62000	418000	0	M0109	Audit Related	
Sinch AB	SINCH	SE0016101844	Sweden	09-juin-22	Annual	0,00739	62000	418000	0	M0201	Director Election	
Sinch AB	SINCH	SE0016101844	Sweden	09-juin-22	Annual	0,00739	62000	418000	0	M0201	Director Election	
Sinch AB	SINCH	SE0016101844	Sweden	09-juin-22	Annual	0,00739	62000	418000	0	M0201	Director Election	
Sinch AB	SINCH	SE0016101844	Sweden	09-juin-22	Annual	0,00739	62000	418000	0	M0201	Director Election	
Sinch AB	SINCH	SE0016101844	Sweden	09-juin-22	Annual	0,00739	62000	418000	0	M0201	Director Election	
Sinch AB	SINCH	SE0016101844	Sweden	09-juin-22	Annual	0,00739	62000	418000	0	M0101	Audit Related	
Sinch AB	SINCH	SE0016101844	Sweden	09-juin-22	Annual	0,00739	62000	418000	0	M0171	Director Related	
Sinch AB	SINCH	SE0016101844	Sweden	09-juin-22	Annual	0,00739	62000	418000	0	M0570	Compensation	
Sinch AB	SINCH	SE0016101844	Sweden	09-juin-22	Annual	0,00739	62000	418000	0	M0550	Compensation	
Sinch AB	SINCH	SE0016101844	Sweden	09-juin-22	Annual	0,00739	62000	418000	0	M0331	Capitalization	
Sinch AB	SINCH	SE0016101844	Sweden	09-juin-22	Annual	0,00739	62000	418000	0	M0126	Company Articles	
Sinch AB	SINCH	SE0016101844	Sweden	09-juin-22	Annual	0,00739	62000	418000	0	M0501	Compensation	
Sinch AB	SINCH	SE0016101844	Sweden	09-juin-22	Annual	0,00739	62000	418000	0	M0165	Routine Business	
SMCP SA	SMCP	FR0013214145	France	09-juin-22	Annual/Special	1,13320	856594	0	856594	M0105	Routine Business	For
SMCP SA	SMCP	FR0013214145	France	09-juin-22	Annual/Special	1,13320	856594	0	856594	M0104	Routine Business	For
SMCP SA	SMCP	FR0013214145	France	09-juin-22	Annual/Special	1,13320	856594	0	856594	M0152	Routine Business	For
SMCP SA	SMCP	FR0013214145	France	09-juin-22	Annual/Special	1,13320	856594	0	856594	M0123	Non-Routine Business	For
SMCP SA	SMCP	FR0013214145	France	09-juin-22	Annual/Special	1,13320	856594	0	856594	M0201	Director Election	For
SMCP SA	SMCP	FR0013214145	France	09-juin-22	Annual/Special	1,13320	856594	0	856594	M0550	Compensation	For
SMCP SA	SMCP	FR0013214145	France	09-juin-22	Annual/Special	1,13320	856594	0	856594	M0550	Compensation	For
SMCP SA	SMCP	FR0013214145	France	09-juin-22	Annual/Special	1,13320	856594	0	856594	M0550	Compensation	For
SMCP SA	SMCP	FR0013214145	France	09-juin-22	Annual/Special	1,13320	856594	0	856594	M0550	Compensation	For
SMCP SA	SMCP	FR0013214145	France	09-juin-22	Annual/Special	1,13320	856594	0	856594	M0550	Compensation	For
SMCP SA	SMCP	FR0013214145	France	09-juin-22	Annual/Special	1,13320	856594	0	856594	M0550	Compensation	For
SMCP SA	SMCP	FR0013214145	France	09-juin-22	Annual/Special	1,13320	856594	0	856594	M0570	Compensation	For
SMCP SA	SMCP	FR0013214145	France	09-juin-22	Annual/Special	1,13320	856594	0	856594	M0570	Compensation	For
SMCP SA	SMCP	FR0013214145	France	09-juin-22	Annual/Special	1,13320	856594	0	856594	M0570	Compensation	For
SMCP SA	SMCP	FR0013214145	France	09-juin-22	Annual/Special	1,13320	856594	0	856594	M0570	Compensation	For
SMCP SA	SMCP	FR0013214145	France	09-juin-22	Annual/Special	1,13320	856594	0	856594	M0570	Compensation	For
SMCP SA	SMCP	FR0013214145	France	09-juin-22	Annual/Special	1,13320	856594	0	856594	M0570	Compensation	For
SMCP SA	SMCP	FR0013214145	France	09-juin-22	Annual/Special	1,13320	856594	0	856594	M2101	Compensation	For
SMCP SA	SMCP	FR0013214145	France	09-juin-22	Annual/Special	1,13320	856594	0	856594	M0570	Compensation	For
SMCP SA	SMCP	FR0013214145	France	09-juin-22	Annual/Special	1,13320	856594	0	856594	M0101	Audit Related	For
SMCP SA	SMCP	FR0013214145	France	09-juin-22	Annual/Special	1,13320	856594	0	856594	M0318	Capitalization	For
SMCP SA	SMCP	FR0013214145	France	09-juin-22	Annual/Special	1,13320	856594	0	856594	M0374	Capitalization	For
SMCP SA	SMCP	FR0013214145	France	09-juin-22	Annual/Special	1,13320	856594	0	856594	M0326	Capitalization	For
SMCP SA	SMCP	FR0013214145	France	09-juin-22	Annual/Special	1,13320	856594	0	856594	M0329	Capitalization	For
SMCP SA	SMCP	FR0013214145	France	09-juin-22	Annual/Special	1,13320	856594	0	856594	M0331	Capitalization	For
SMCP SA	SMCP	FR0013214145	France	09-juin-22	Annual/Special	1,13320	856594	0	856594	M0323	Capitalization	For
SMCP SA	SMCP	FR0013214145	France	09-juin-22	Annual/Special	1,13320	856594	0	856594	M0383	Capitalization	For
SMCP SA	SMCP	FR0013214145	France	09-juin-22	Annual/Special	1,13320	856594	0	856594	M0384	Capitalization	For
SMCP SA	SMCP	FR0013214145	France	09-juin-22	Annual/Special	1,13320	856594	0	856594	M0337	Capitalization	For
SMCP SA	SMCP	FR0013214145	France	09-juin-22	Annual/Special	1,13320	856594	0	856594	M0510	Compensation	For
SMCP SA	SMCP	FR0013214145	France	09-juin-22	Annual/Special	1,13320	856594	0	856594	M0507	Compensation	Against
SMCP SA	SMCP	FR0013214145	France	09-juin-22	Annual/Special	1,13320	856594	0	856594	M0116	Routine Business	For
Voyageurs du Monde SA	ALVDM	FR0004045847	France	09-juin-22	Annual/Special	0,30679	11514	6354	11514	M0105	Routine Business	For
Voyageurs du Monde SA	ALVDM	FR0004045847	France	09-juin-22	Annual/Special	0,30679	11514	6354	11514	M0104	Routine Business	For
Voyageurs du Monde SA	ALVDM	FR0004045847	France	09-juin-22	Annual/Special	0,30679	11514	6354	11514	M0265	Director Related	For

Company Name	Ticker	Primary ISIN	Country	Meeting Date	Meeting Type	Percentage Votable Shares	Votable Shares	Shares on Loan	Shares Voted	Proposal Code	Proposal Code Category	Vote Instruction
Groupe Crit SA	CEN	FR0000036675	France	10-juin-22	Annual/Special	0,50646	56977	0	56977	M0550	Compensation	For
Groupe Crit SA	CEN	FR0000036675	France	10-juin-22	Annual/Special	0,50646	56977	0	56977	M0550	Compensation	For
Groupe Crit SA	CEN	FR0000036675	France	10-juin-22	Annual/Special	0,50646	56977	0	56977	M0550	Compensation	For
Groupe Crit SA	CEN	FR0000036675	France	10-juin-22	Annual/Special	0,50646	56977	0	56977	M0219	Compensation	For
Groupe Crit SA	CEN	FR0000036675	France	10-juin-22	Annual/Special	0,50646	56977	0	56977	M0318	Capitalization	For
Groupe Crit SA	CEN	FR0000036675	France	10-juin-22	Annual/Special	0,50646	56977	0	56977	M0374	Capitalization	For
Groupe Crit SA	CEN	FR0000036675	France	10-juin-22	Annual/Special	0,50646	56977	0	56977	M0326	Capitalization	For
Groupe Crit SA	CEN	FR0000036675	France	10-juin-22	Annual/Special	0,50646	56977	0	56977	M0329	Capitalization	For
Groupe Crit SA	CEN	FR0000036675	France	10-juin-22	Annual/Special	0,50646	56977	0	56977	M0331	Capitalization	Against
Groupe Crit SA	CEN	FR0000036675	France	10-juin-22	Annual/Special	0,50646	56977	0	56977	M0323	Capitalization	Against
Groupe Crit SA	CEN	FR0000036675	France	10-juin-22	Annual/Special	0,50646	56977	0	56977	M0384	Capitalization	Against
Groupe Crit SA	CEN	FR0000036675	France	10-juin-22	Annual/Special	0,50646	56977	0	56977	M0337	Capitalization	Against
Groupe Crit SA	CEN	FR0000036675	France	10-juin-22	Annual/Special	0,50646	56977	0	56977	M0510	Compensation	For
Groupe Crit SA	CEN	FR0000036675	France	10-juin-22	Annual/Special	0,50646	56977	0	56977	M0116	Routine Business	For
METabolic Explorer SA	METEX	FR0004177046	France	10-juin-22	Annual/Special	0,30827	135144	0	135144	M0151	Routine Business	For
METabolic Explorer SA	METEX	FR0004177046	France	10-juin-22	Annual/Special	0,30827	135144	0	135144	M0104	Routine Business	For
METabolic Explorer SA	METEX	FR0004177046	France	10-juin-22	Annual/Special	0,30827	135144	0	135144	M0152	Routine Business	For
METabolic Explorer SA	METEX	FR0004177046	France	10-juin-22	Annual/Special	0,30827	135144	0	135144	M0123	Non-Routine Business	For
METabolic Explorer SA	METEX	FR0004177046	France	10-juin-22	Annual/Special	0,30827	135144	0	135144	M0318	Capitalization	For
METabolic Explorer SA	METEX	FR0004177046	France	10-juin-22	Annual/Special	0,30827	135144	0	135144	M2101	Compensation	For
METabolic Explorer SA	METEX	FR0004177046	France	10-juin-22	Annual/Special	0,30827	135144	0	135144	M0550	Compensation	For
METabolic Explorer SA	METEX	FR0004177046	France	10-juin-22	Annual/Special	0,30827	135144	0	135144	M0550	Compensation	For
METabolic Explorer SA	METEX	FR0004177046	France	10-juin-22	Annual/Special	0,30827	135144	0	135144	M0570	Compensation	Against
METabolic Explorer SA	METEX	FR0004177046	France	10-juin-22	Annual/Special	0,30827	135144	0	135144	M0570	Compensation	Against
METabolic Explorer SA	METEX	FR0004177046	France	10-juin-22	Annual/Special	0,30827	135144	0	135144	M0570	Compensation	For
METabolic Explorer SA	METEX	FR0004177046	France	10-juin-22	Annual/Special	0,30827	135144	0	135144	M0329	Capitalization	For
METabolic Explorer SA	METEX	FR0004177046	France	10-juin-22	Annual/Special	0,30827	135144	0	135144	M0331	Capitalization	Against
METabolic Explorer SA	METEX	FR0004177046	France	10-juin-22	Annual/Special	0,30827	135144	0	135144	M0323	Capitalization	Against
METabolic Explorer SA	METEX	FR0004177046	France	10-juin-22	Annual/Special	0,30827	135144	0	135144	M0384	Capitalization	Against
METabolic Explorer SA	METEX	FR0004177046	France	10-juin-22	Annual/Special	0,30827	135144	0	135144	M0337	Capitalization	For
METabolic Explorer SA	METEX	FR0004177046	France	10-juin-22	Annual/Special	0,30827	135144	0	135144	M0451	Strategic Transactions	Against
METabolic Explorer SA	METEX	FR0004177046	France	10-juin-22	Annual/Special	0,30827	135144	0	135144	M0410	Strategic Transactions	Against
METabolic Explorer SA	METEX	FR0004177046	France	10-juin-22	Annual/Special	0,30827	135144	0	135144	M0366	Capitalization	Against
METabolic Explorer SA	METEX	FR0004177046	France	10-juin-22	Annual/Special	0,30827	135144	0	135144	M0520	Compensation	Against
METabolic Explorer SA	METEX	FR0004177046	France	10-juin-22	Annual/Special	0,30827	135144	0	135144	M0510	Compensation	For
METabolic Explorer SA	METEX	FR0004177046	France	10-juin-22	Annual/Special	0,30827	135144	0	135144	M0501	Compensation	Against
METabolic Explorer SA	METEX	FR0004177046	France	10-juin-22	Annual/Special	0,30827	135144	0	135144	M0507	Compensation	Against
METabolic Explorer SA	METEX	FR0004177046	France	10-juin-22	Annual/Special	0,30827	135144	0	135144	M0374	Capitalization	For
METabolic Explorer SA	METEX	FR0004177046	France	10-juin-22	Annual/Special	0,30827	135144	0	135144	M0116	Routine Business	For
Onward Medical BV	ONWD	NL0015000HT4	Netherlands	10-juin-22	Annual	0,13252	40000	0	0	M0164	Routine Business	
Onward Medical BV	ONWD	NL0015000HT4	Netherlands	10-juin-22	Annual	0,13252	40000	0	0	M0150	Routine Business	
Onward Medical BV	ONWD	NL0015000HT4	Netherlands	10-juin-22	Annual	0,13252	40000	0	0	M0105	Routine Business	
Onward Medical BV	ONWD	NL0015000HT4	Netherlands	10-juin-22	Annual	0,13252	40000	0	0	M0550	Compensation	
Onward Medical BV	ONWD	NL0015000HT4	Netherlands	10-juin-22	Annual	0,13252	40000	0	0	M0137	Miscellaneous	
Onward Medical BV	ONWD	NL0015000HT4	Netherlands	10-juin-22	Annual	0,13252	40000	0	0	M0264	Director Related	
Onward Medical BV	ONWD	NL0015000HT4	Netherlands	10-juin-22	Annual	0,13252	40000	0	0	M0101	Audit Related	
Onward Medical BV	ONWD	NL0015000HT4	Netherlands	10-juin-22	Annual	0,13252	40000	0	0	M0201	Director Election	
Onward Medical BV	ONWD	NL0015000HT4	Netherlands	10-juin-22	Annual	0,13252	40000	0	0	M0331	Capitalization	
Onward Medical BV	ONWD	NL0015000HT4	Netherlands	10-juin-22	Annual	0,13252	40000	0	0	M0379	Capitalization	
Onward Medical BV	ONWD	NL0015000HT4	Netherlands	10-juin-22	Annual	0,13252	40000	0	0	M0318	Capitalization	
Onward Medical BV	ONWD	NL0015000HT4	Netherlands	10-juin-22	Annual	0,13252	40000	0	0	M0166	Routine Business	
Onward Medical BV	ONWD	NL0015000HT4	Netherlands	10-juin-22	Annual	0,13252	40000	0	0	M0165	Routine Business	
Eurobio-Scientific SA	ALERS	FR0013240934	France	13-juin-22	Annual/Special	0,40273	45682	24080	45682	M0151	Routine Business	For
Eurobio-Scientific SA	ALERS	FR0013240934	France	13-juin-22	Annual/Special	0,40273	45682	24080	45682	M0104	Routine Business	For
Eurobio-Scientific SA	ALERS	FR0013240934	France	13-juin-22	Annual/Special	0,40273	45682	24080	45682	M0152	Routine Business	For
Eurobio-Scientific SA	ALERS	FR0013240934	France	13-juin-22	Annual/Special	0,40273	45682	24080	45682	M0123	Non-Routine Business	Against
Eurobio-Scientific SA	ALERS	FR0013240934	France	13-juin-22	Annual/Special	0,40273	45682	24080	45682	M0201	Director Election	For
Eurobio-Scientific SA	ALERS	FR0013240934	France	13-juin-22	Annual/Special	0,40273	45682	24080	45682	M0201	Director Election	For
Eurobio-Scientific SA	ALERS	FR0013240934	France	13-juin-22	Annual/Special	0,40273	45682	24080	45682	M0201	Director Election	For
Eurobio-Scientific SA	ALERS	FR0013240934	France	13-juin-22	Annual/Special	0,40273	45682	24080	45682	M0201	Director Election	For
Eurobio-Scientific SA	ALERS	FR0013240934	France	13-juin-22	Annual/Special	0,40273	45682	24080	45682	M0201	Director Election	Against

Company Name	Ticker	Primary ISIN	Country	Meeting Date	Meeting Type	Percentage Votable Shares	Votable Shares	Shares on Loan	Shares Voted	Proposal Code	Proposal Code Category	Vote Instruction
Eurobio-Scientific SA	ALERS	FR0013240934	France	13-juin-22	Annual/Special	0,40273	45682	24080	45682	M0201	Director Election	For
Eurobio-Scientific SA	ALERS	FR0013240934	France	13-juin-22	Annual/Special	0,40273	45682	24080	45682	M0318	Capitalization	For
Eurobio-Scientific SA	ALERS	FR0013240934	France	13-juin-22	Annual/Special	0,40273	45682	24080	45682	M0116	Routine Business	For
Eurobio-Scientific SA	ALERS	FR0013240934	France	13-juin-22	Annual/Special	0,40273	45682	24080	45682	M0329	Capitalization	For
Eurobio-Scientific SA	ALERS	FR0013240934	France	13-juin-22	Annual/Special	0,40273	45682	24080	45682	M0331	Capitalization	Against
Eurobio-Scientific SA	ALERS	FR0013240934	France	13-juin-22	Annual/Special	0,40273	45682	24080	45682	M0323	Capitalization	Against
Eurobio-Scientific SA	ALERS	FR0013240934	France	13-juin-22	Annual/Special	0,40273	45682	24080	45682	M0384	Capitalization	Against
Eurobio-Scientific SA	ALERS	FR0013240934	France	13-juin-22	Annual/Special	0,40273	45682	24080	45682	M0374	Capitalization	For
Eurobio-Scientific SA	ALERS	FR0013240934	France	13-juin-22	Annual/Special	0,40273	45682	24080	45682	M0507	Compensation	Against
Eurobio-Scientific SA	ALERS	FR0013240934	France	13-juin-22	Annual/Special	0,40273	45682	24080	45682	M0510	Compensation	For
Eurobio-Scientific SA	ALERS	FR0013240934	France	13-juin-22	Annual/Special	0,40273	45682	24080	45682	M0116	Routine Business	For
Laboratorios Farmaceuticos Rovi S	ROVI	ES0157261019	Spain	14-juin-22	Annual	0,03853	20810	0	0	M0104	Routine Business	
Laboratorios Farmaceuticos Rovi S	ROVI	ES0157261019	Spain	14-juin-22	Annual	0,03853	20810	0	0	M0701	E&S Blended	
Laboratorios Farmaceuticos Rovi S	ROVI	ES0157261019	Spain	14-juin-22	Annual	0,03853	20810	0	0	M0152	Routine Business	
Laboratorios Farmaceuticos Rovi S	ROVI	ES0157261019	Spain	14-juin-22	Annual	0,03853	20810	0	0	M0264	Director Related	
Laboratorios Farmaceuticos Rovi S	ROVI	ES0157261019	Spain	14-juin-22	Annual	0,03853	20810	0	0	M0201	Director Election	
Laboratorios Farmaceuticos Rovi S	ROVI	ES0157261019	Spain	14-juin-22	Annual	0,03853	20810	0	0	M0219	Compensation	
Laboratorios Farmaceuticos Rovi S	ROVI	ES0157261019	Spain	14-juin-22	Annual	0,03853	20810	0	0	M0570	Compensation	
Laboratorios Farmaceuticos Rovi S	ROVI	ES0157261019	Spain	14-juin-22	Annual	0,03853	20810	0	0	M0374	Capitalization	
Laboratorios Farmaceuticos Rovi S	ROVI	ES0157261019	Spain	14-juin-22	Annual	0,03853	20810	0	0	M0101	Audit Related	
Laboratorios Farmaceuticos Rovi S	ROVI	ES0157261019	Spain	14-juin-22	Annual	0,03853	20810	0	0	M0138	Routine Business	
Laboratorios Farmaceuticos Rovi S	ROVI	ES0157261019	Spain	14-juin-22	Annual	0,03853	20810	0	0	M0550	Compensation	
MEDIAN Technologies SA	ALMDT	FR0011049824	France	14-juin-22	Annual/Special	3,00577	473860	97193	473860	M0105	Routine Business	For
MEDIAN Technologies SA	ALMDT	FR0011049824	France	14-juin-22	Annual/Special	3,00577	473860	97193	473860	M0104	Routine Business	For
MEDIAN Technologies SA	ALMDT	FR0011049824	France	14-juin-22	Annual/Special	3,00577	473860	97193	473860	M0152	Routine Business	For
MEDIAN Technologies SA	ALMDT	FR0011049824	France	14-juin-22	Annual/Special	3,00577	473860	97193	473860	M0123	Non-Routine Business	Against
MEDIAN Technologies SA	ALMDT	FR0011049824	France	14-juin-22	Annual/Special	3,00577	473860	97193	473860	M0264	Director Related	For
MEDIAN Technologies SA	ALMDT	FR0011049824	France	14-juin-22	Annual/Special	3,00577	473860	97193	473860	M0264	Director Related	For
MEDIAN Technologies SA	ALMDT	FR0011049824	France	14-juin-22	Annual/Special	3,00577	473860	97193	473860	M0264	Director Related	For
MEDIAN Technologies SA	ALMDT	FR0011049824	France	14-juin-22	Annual/Special	3,00577	473860	97193	473860	M0219	Compensation	For
MEDIAN Technologies SA	ALMDT	FR0011049824	France	14-juin-22	Annual/Special	3,00577	473860	97193	473860	M0318	Capitalization	For
MEDIAN Technologies SA	ALMDT	FR0011049824	France	14-juin-22	Annual/Special	3,00577	473860	97193	473860	M0374	Capitalization	For
MEDIAN Technologies SA	ALMDT	FR0011049824	France	14-juin-22	Annual/Special	3,00577	473860	97193	473860	M0329	Capitalization	Against
MEDIAN Technologies SA	ALMDT	FR0011049824	France	14-juin-22	Annual/Special	3,00577	473860	97193	473860	M0331	Capitalization	Against
MEDIAN Technologies SA	ALMDT	FR0011049824	France	14-juin-22	Annual/Special	3,00577	473860	97193	473860	M0323	Capitalization	Against
MEDIAN Technologies SA	ALMDT	FR0011049824	France	14-juin-22	Annual/Special	3,00577	473860	97193	473860	M0384	Capitalization	Against
MEDIAN Technologies SA	ALMDT	FR0011049824	France	14-juin-22	Annual/Special	3,00577	473860	97193	473860	M0367	Capitalization	For
MEDIAN Technologies SA	ALMDT	FR0011049824	France	14-juin-22	Annual/Special	3,00577	473860	97193	473860	M0507	Compensation	Against
MEDIAN Technologies SA	ALMDT	FR0011049824	France	14-juin-22	Annual/Special	3,00577	473860	97193	473860	M0501	Compensation	Against
MEDIAN Technologies SA	ALMDT	FR0011049824	France	14-juin-22	Annual/Special	3,00577	473860	97193	473860	M0510	Compensation	For
MEDIAN Technologies SA	ALMDT	FR0011049824	France	14-juin-22	Annual/Special	3,00577	473860	97193	473860	M0333	Capitalization	For
MEDIAN Technologies SA	ALMDT	FR0011049824	France	14-juin-22	Annual/Special	3,00577	473860	97193	473860	M0323	Capitalization	For
MEDIAN Technologies SA	ALMDT	FR0011049824	France	14-juin-22	Annual/Special	3,00577	473860	97193	473860	M0314	Capitalization	For
MEDIAN Technologies SA	ALMDT	FR0011049824	France	14-juin-22	Annual/Special	3,00577	473860	97193	473860	M0116	Routine Business	For
Orege SA	OREGE	FR0010609206	France	14-juin-22	Annual/Special	2,35873	1193468	0	1193468	M0151	Routine Business	For
Orege SA	OREGE	FR0010609206	France	14-juin-22	Annual/Special	2,35873	1193468	0	1193468	M0104	Routine Business	For
Orege SA	OREGE	FR0010609206	France	14-juin-22	Annual/Special	2,35873	1193468	0	1193468	M0152	Routine Business	For
Orege SA	OREGE	FR0010609206	France	14-juin-22	Annual/Special	2,35873	1193468	0	1193468	M0123	Non-Routine Business	Against
Orege SA	OREGE	FR0010609206	France	14-juin-22	Annual/Special	2,35873	1193468	0	1193468	M2101	Compensation	For
Orege SA	OREGE	FR0010609206	France	14-juin-22	Annual/Special	2,35873	1193468	0	1193468	M0550	Compensation	Against
Orege SA	OREGE	FR0010609206	France	14-juin-22	Annual/Special	2,35873	1193468	0	1193468	M0507	Compensation	Against
Orege SA	OREGE	FR0010609206	France	14-juin-22	Annual/Special	2,35873	1193468	0	1193468	M0219	Compensation	For
Orege SA	OREGE	FR0010609206	France	14-juin-22	Annual/Special	2,35873	1193468	0	1193468	M0318	Capitalization	For
Orege SA	OREGE	FR0010609206	France	14-juin-22	Annual/Special	2,35873	1193468	0	1193468	M0510	Compensation	For
Orege SA	OREGE	FR0010609206	France	14-juin-22	Annual/Special	2,35873	1193468	0	1193468	M0116	Routine Business	For
Robertet SA	RBT	FR0000039091	France	14-juin-22	Annual/Special	0,09030	1964	200	0	M0151	Routine Business	
Robertet SA	RBT	FR0000039091	France	14-juin-22	Annual/Special	0,09030	1964	200	0	M0104	Routine Business	

Company Name	Ticker	Primary ISIN	Country	Meeting Date	Meeting Type	Percentage Votable Shares	Votable Shares	Shares on Loan	Shares Voted	Proposal Code	Proposal Code Category	Vote Instruction
Robertet SA	RBT	FR0000039091	France	14-juin-22	Annual/Special	0,09030	1964	200	0	M0152	Routine Business	
Robertet SA	RBT	FR0000039091	France	14-juin-22	Annual/Special	0,09030	1964	200	0	M0123	Non-Routine Business	
Robertet SA	RBT	FR0000039091	France	14-juin-22	Annual/Special	0,09030	1964	200	0	M0201	Director Election	
Robertet SA	RBT	FR0000039091	France	14-juin-22	Annual/Special	0,09030	1964	200	0	M0201	Director Election	
Robertet SA	RBT	FR0000039091	France	14-juin-22	Annual/Special	0,09030	1964	200	0	M0101	Audit Related	
Robertet SA	RBT	FR0000039091	France	14-juin-22	Annual/Special	0,09030	1964	200	0	M0101	Audit Related	
Robertet SA	RBT	FR0000039091	France	14-juin-22	Annual/Special	0,09030	1964	200	0	M0156	Audit Related	
Robertet SA	RBT	FR0000039091	France	14-juin-22	Annual/Special	0,09030	1964	200	0	M0156	Audit Related	
Robertet SA	RBT	FR0000039091	France	14-juin-22	Annual/Special	0,09030	1964	200	0	M2101	Compensation	
Robertet SA	RBT	FR0000039091	France	14-juin-22	Annual/Special	0,09030	1964	200	0	M0550	Compensation	
Robertet SA	RBT	FR0000039091	France	14-juin-22	Annual/Special	0,09030	1964	200	0	M0550	Compensation	
Robertet SA	RBT	FR0000039091	France	14-juin-22	Annual/Special	0,09030	1964	200	0	M0550	Compensation	
Robertet SA	RBT	FR0000039091	France	14-juin-22	Annual/Special	0,09030	1964	200	0	M0550	Compensation	
Robertet SA	RBT	FR0000039091	France	14-juin-22	Annual/Special	0,09030	1964	200	0	M0570	Compensation	
Robertet SA	RBT	FR0000039091	France	14-juin-22	Annual/Special	0,09030	1964	200	0	M0570	Compensation	
Robertet SA	RBT	FR0000039091	France	14-juin-22	Annual/Special	0,09030	1964	200	0	M0570	Compensation	
Robertet SA	RBT	FR0000039091	France	14-juin-22	Annual/Special	0,09030	1964	200	0	M0570	Compensation	
Robertet SA	RBT	FR0000039091	France	14-juin-22	Annual/Special	0,09030	1964	200	0	M0570	Compensation	
Robertet SA	RBT	FR0000039091	France	14-juin-22	Annual/Special	0,09030	1964	200	0	M0219	Compensation	
Robertet SA	RBT	FR0000039091	France	14-juin-22	Annual/Special	0,09030	1964	200	0	M0318	Capitalization	
Robertet SA	RBT	FR0000039091	France	14-juin-22	Annual/Special	0,09030	1964	200	0	M0507	Compensation	
Robertet SA	RBT	FR0000039091	France	14-juin-22	Annual/Special	0,09030	1964	200	0	M0374	Capitalization	
Robertet SA	RBT	FR0000039091	France	14-juin-22	Annual/Special	0,09030	1964	200	0	M0547	Miscellaneous	
Robertet SA	RBT	FR0000039091	France	14-juin-22	Annual/Special	0,09030	1964	200	0	M0116	Routine Business	
AudioValley SA	ALAVY	BE0974334667	Belgium	15-juin-22	Extraordinary Shareholders	1,76147	229713	0	229713	M0111	Routine Business	For
AudioValley SA	ALAVY	BE0974334667	Belgium	15-juin-22	Ordinary Shareholders	3,56815	465323	0	465323	M0150	Routine Business	
AudioValley SA	ALAVY	BE0974334667	Belgium	15-juin-22	Extraordinary Shareholders	1,76147	229713	0	229713	M0414	Miscellaneous	For
AudioValley SA	ALAVY	BE0974334667	Belgium	15-juin-22	Ordinary Shareholders	3,56815	465323	0	465323	M0151	Routine Business	For
AudioValley SA	ALAVY	BE0974334667	Belgium	15-juin-22	Extraordinary Shareholders	1,76147	229713	0	229713	M0138	Routine Business	For
AudioValley SA	ALAVY	BE0974334667	Belgium	15-juin-22	Ordinary Shareholders	3,56815	465323	0	465323	M0264	Director Related	For
AudioValley SA	ALAVY	BE0974334667	Belgium	15-juin-22	Ordinary Shareholders	3,56815	465323	0	465323	M0263	Director Related	For
Bigben Interactive SA	BIG	FR0000074072	France	15-juin-22	Bondholder	1,07933	200000	0	0	M0010	No Research	
Bigben Interactive SA	BIG	FR0000074072	France	15-juin-22	Bondholder	1,07933	200000	0	0	M0010	No Research	
Bigben Interactive SA	BIG	FR0000074072	France	15-juin-22	Bondholder	1,07933	200000	0	0	M0010	No Research	
Esker SA	ALESK	FR0000035818	France	15-juin-22	Annual/Special	0,76267	45577	0	45577	M0105	Routine Business	For
Esker SA	ALESK	FR0000035818	France	15-juin-22	Annual/Special	0,76267	45577	0	45577	M0104	Routine Business	For
Esker SA	ALESK	FR0000035818	France	15-juin-22	Annual/Special	0,76267	45577	0	45577	M0152	Routine Business	For
Esker SA	ALESK	FR0000035818	France	15-juin-22	Annual/Special	0,76267	45577	0	45577	M0219	Compensation	For
Esker SA	ALESK	FR0000035818	France	15-juin-22	Annual/Special	0,76267	45577	0	45577	M0123	Non-Routine Business	For
Esker SA	ALESK	FR0000035818	France	15-juin-22	Annual/Special	0,76267	45577	0	45577	M0250	Director Election	Against
Esker SA	ALESK	FR0000035818	France	15-juin-22	Annual/Special	0,76267	45577	0	45577	M0318	Capitalization	For
Esker SA	ALESK	FR0000035818	France	15-juin-22	Annual/Special	0,76267	45577	0	45577	M0374	Capitalization	For
Esker SA	ALESK	FR0000035818	France	15-juin-22	Annual/Special	0,76267	45577	0	45577	M0507	Compensation	For
Esker SA	ALESK	FR0000035818	France	15-juin-22	Annual/Special	0,76267	45577	0	45577	M0507	Compensation	For
Esker SA	ALESK	FR0000035818	France	15-juin-22	Annual/Special	0,76267	45577	0	45577	M0116	Routine Business	For
Fermentalg SA	FALG	FR0011271600	France	15-juin-22	Annual/Special	0,50033	206586	163414	206586	M0105	Routine Business	For
Fermentalg SA	FALG	FR0011271600	France	15-juin-22	Annual/Special	0,50033	206586	163414	206586	M0152	Routine Business	For
Fermentalg SA	FALG	FR0011271600	France	15-juin-22	Annual/Special	0,50033	206586	163414	206586	M0104	Routine Business	For
Fermentalg SA	FALG	FR0011271600	France	15-juin-22	Annual/Special	0,50033	206586	163414	206586	M0123	Non-Routine Business	For
Fermentalg SA	FALG	FR0011271600	France	15-juin-22	Annual/Special	0,50033	206586	163414	206586	M2101	Compensation	For
Fermentalg SA	FALG	FR0011271600	France	15-juin-22	Annual/Special	0,50033	206586	163414	206586	M0550	Compensation	For
Fermentalg SA	FALG	FR0011271600	France	15-juin-22	Annual/Special	0,50033	206586	163414	206586	M0570	Compensation	For
Fermentalg SA	FALG	FR0011271600	France	15-juin-22	Annual/Special	0,50033	206586	163414	206586	M0570	Compensation	For
Fermentalg SA	FALG	FR0011271600	France	15-juin-22	Annual/Special	0,50033	206586	163414	206586	M0219	Compensation	For
Fermentalg SA	FALG	FR0011271600	France	15-juin-22	Annual/Special	0,50033	206586	163414	206586	M0201	Director Election	Against
Fermentalg SA	FALG	FR0011271600	France	15-juin-22	Annual/Special	0,50033	206586	163414	206586	M0318	Capitalization	For
Fermentalg SA	FALG	FR0011271600	France	15-juin-22	Annual/Special	0,50033	206586	163414	206586	M0374	Capitalization	For
Fermentalg SA	FALG	FR0011271600	France	15-juin-22	Annual/Special	0,50033	206586	163414	206586	M0329	Capitalization	For
Fermentalg SA	FALG	FR0011271600	France	15-juin-22	Annual/Special	0,50033	206586	163414	206586	M0331	Capitalization	For
Fermentalg SA	FALG	FR0011271600	France	15-juin-22	Annual/Special	0,50033	206586	163414	206586	M0323	Capitalization	For
Fermentalg SA	FALG	FR0011271600	France	15-juin-22	Annual/Special	0,50033	206586	163414	206586	M0383	Capitalization	Against
Fermentalg SA	FALG	FR0011271600	France	15-juin-22	Annual/Special	0,50033	206586	163414	206586	M0323	Capitalization	Against

Company Name	Ticker	Primary ISIN	Country	Meeting Date	Meeting Type	Percentage Votable Shares	Votable Shares	Shares on Loan	Shares Voted	Proposal Code	Proposal Code Category	Vote Instruction
Fermentalg SA	FALG	FR0011271600	France	15-juin-22	Annual/Special	0,50033	206586	163414	206586	M0384	Capitalization	Against
Fermentalg SA	FALG	FR0011271600	France	15-juin-22	Annual/Special	0,50033	206586	163414	206586	M0337	Capitalization	For
Fermentalg SA	FALG	FR0011271600	France	15-juin-22	Annual/Special	0,50033	206586	163414	206586	M0366	Capitalization	For
Fermentalg SA	FALG	FR0011271600	France	15-juin-22	Annual/Special	0,50033	206586	163414	206586	M0510	Compensation	For
Fermentalg SA	FALG	FR0011271600	France	15-juin-22	Annual/Special	0,50033	206586	163414	206586	M0367	Capitalization	For
Fermentalg SA	FALG	FR0011271600	France	15-juin-22	Annual/Special	0,50033	206586	163414	206586	M0116	Routine Business	For
Jenoptik AG	JEN	DE000A2NB601	Germany	15-juin-22	Annual	0,24459	140000	0	0	M0150	Routine Business	
Jenoptik AG	JEN	DE000A2NB601	Germany	15-juin-22	Annual	0,24459	140000	0	0	M0152	Routine Business	
Jenoptik AG	JEN	DE000A2NB601	Germany	15-juin-22	Annual	0,24459	140000	0	0	M0260	Director Related	
Jenoptik AG	JEN	DE000A2NB601	Germany	15-juin-22	Annual	0,24459	140000	0	0	M0261	Director Related	
Jenoptik AG	JEN	DE000A2NB601	Germany	15-juin-22	Annual	0,24459	140000	0	0	M0101	Audit Related	
Jenoptik AG	JEN	DE000A2NB601	Germany	15-juin-22	Annual	0,24459	140000	0	0	M0250	Director Election	
Jenoptik AG	JEN	DE000A2NB601	Germany	15-juin-22	Annual	0,24459	140000	0	0	M0250	Director Election	
Jenoptik AG	JEN	DE000A2NB601	Germany	15-juin-22	Annual	0,24459	140000	0	0	M0250	Director Election	
Jenoptik AG	JEN	DE000A2NB601	Germany	15-juin-22	Annual	0,24459	140000	0	0	M0250	Director Election	
Jenoptik AG	JEN	DE000A2NB601	Germany	15-juin-22	Annual	0,24459	140000	0	0	M0250	Director Election	
Jenoptik AG	JEN	DE000A2NB601	Germany	15-juin-22	Annual	0,24459	140000	0	0	M0250	Director Election	
Jenoptik AG	JEN	DE000A2NB601	Germany	15-juin-22	Annual	0,24459	140000	0	0	M0219	Compensation	
Jenoptik AG	JEN	DE000A2NB601	Germany	15-juin-22	Annual	0,24459	140000	0	0	M0550	Compensation	
NAM.R SA	ALNMR	FR0014003J32	France	15-juin-22	Annual/Special	2,53974	147000	0	147000	M0105	Routine Business	For
NAM.R SA	ALNMR	FR0014003J32	France	15-juin-22	Annual/Special	2,53974	147000	0	147000	M0152	Routine Business	For
NAM.R SA	ALNMR	FR0014003J32	France	15-juin-22	Annual/Special	2,53974	147000	0	147000	M0123	Non-Routine Business	For
NAM.R SA	ALNMR	FR0014003J32	France	15-juin-22	Annual/Special	2,53974	147000	0	147000	M2101	Compensation	For
NAM.R SA	ALNMR	FR0014003J32	France	15-juin-22	Annual/Special	2,53974	147000	0	147000	M0318	Capitalization	For
NAM.R SA	ALNMR	FR0014003J32	France	15-juin-22	Annual/Special	2,53974	147000	0	147000	M0374	Capitalization	For
NAM.R SA	ALNMR	FR0014003J32	France	15-juin-22	Annual/Special	2,53974	147000	0	147000	M0329	Capitalization	For
NAM.R SA	ALNMR	FR0014003J32	France	15-juin-22	Annual/Special	2,53974	147000	0	147000	M0331	Capitalization	For
NAM.R SA	ALNMR	FR0014003J32	France	15-juin-22	Annual/Special	2,53974	147000	0	147000	M0323	Capitalization	For
NAM.R SA	ALNMR	FR0014003J32	France	15-juin-22	Annual/Special	2,53974	147000	0	147000	M0384	Capitalization	For
NAM.R SA	ALNMR	FR0014003J32	France	15-juin-22	Annual/Special	2,53974	147000	0	147000	M0510	Compensation	For
NAM.R SA	ALNMR	FR0014003J32	France	15-juin-22	Annual/Special	2,53974	147000	0	147000	M0367	Capitalization	For
NAM.R SA	ALNMR	FR0014003J32	France	15-juin-22	Annual/Special	2,53974	147000	0	147000	M0520	Compensation	For
NAM.R SA	ALNMR	FR0014003J32	France	15-juin-22	Annual/Special	2,53974	147000	0	147000	M0520	Compensation	For
NAM.R SA	ALNMR	FR0014003J32	France	15-juin-22	Annual/Special	2,53974	147000	0	147000	M0227	Company Articles	For
NAM.R SA	ALNMR	FR0014003J32	France	15-juin-22	Annual/Special	2,53974	147000	0	147000	M0126	Company Articles	For
NAM.R SA	ALNMR	FR0014003J32	France	15-juin-22	Annual/Special	2,53974	147000	0	147000	M0116	Routine Business	For
SES-imagotag SA	SESL	FR0010282822	France	15-juin-22	Annual/Special	0,23130	36663	0	0	M0105	Routine Business	
SES-imagotag SA	SESL	FR0010282822	France	15-juin-22	Annual/Special	0,23130	36663	0	0	M0104	Routine Business	
SES-imagotag SA	SESL	FR0010282822	France	15-juin-22	Annual/Special	0,23130	36663	0	0	M0152	Routine Business	
SES-imagotag SA	SESL	FR0010282822	France	15-juin-22	Annual/Special	0,23130	36663	0	0	M0123	Non-Routine Business	
SES-imagotag SA	SESL	FR0010282822	France	15-juin-22	Annual/Special	0,23130	36663	0	0	M0460	Non-Routine Business	
SES-imagotag SA	SESL	FR0010282822	France	15-juin-22	Annual/Special	0,23130	36663	0	0	M0460	Non-Routine Business	
SES-imagotag SA	SESL	FR0010282822	France	15-juin-22	Annual/Special	0,23130	36663	0	0	M0460	Non-Routine Business	
SES-imagotag SA	SESL	FR0010282822	France	15-juin-22	Annual/Special	0,23130	36663	0	0	M0570	Compensation	
SES-imagotag SA	SESL	FR0010282822	France	15-juin-22	Annual/Special	0,23130	36663	0	0	M2101	Compensation	
SES-imagotag SA	SESL	FR0010282822	France	15-juin-22	Annual/Special	0,23130	36663	0	0	M0550	Compensation	
SES-imagotag SA	SESL	FR0010282822	France	15-juin-22	Annual/Special	0,23130	36663	0	0	M0219	Compensation	
SES-imagotag SA	SESL	FR0010282822	France	15-juin-22	Annual/Special	0,23130	36663	0	0	M0570	Compensation	
SES-imagotag SA	SESL	FR0010282822	France	15-juin-22	Annual/Special	0,23130	36663	0	0	M0570	Compensation	
SES-imagotag SA	SESL	FR0010282822	France	15-juin-22	Annual/Special	0,23130	36663	0	0	M0318	Capitalization	
SES-imagotag SA	SESL	FR0010282822	France	15-juin-22	Annual/Special	0,23130	36663	0	0	M0374	Capitalization	
SES-imagotag SA	SESL	FR0010282822	France	15-juin-22	Annual/Special	0,23130	36663	0	0	M0326	Capitalization	
SES-imagotag SA	SESL	FR0010282822	France	15-juin-22	Annual/Special	0,23130	36663	0	0	M0329	Capitalization	
SES-imagotag SA	SESL	FR0010282822	France	15-juin-22	Annual/Special	0,23130	36663	0	0	M0331	Capitalization	
SES-imagotag SA	SESL	FR0010282822	France	15-juin-22	Annual/Special	0,23130	36663	0	0	M0323	Capitalization	
SES-imagotag SA	SESL	FR0010282822	France	15-juin-22	Annual/Special	0,23130	36663	0	0	M0383	Capitalization	
SES-imagotag SA	SESL	FR0010282822	France	15-juin-22	Annual/Special	0,23130	36663	0	0	M0384	Capitalization	
SES-imagotag SA	SESL	FR0010282822	France	15-juin-22	Annual/Special	0,23130	36663	0	0	M0337	Capitalization	
SES-imagotag SA	SESL	FR0010282822	France	15-juin-22	Annual/Special	0,23130	36663	0	0	M0510	Compensation	
SES-imagotag SA	SESL	FR0010282822	France	15-juin-22	Annual/Special	0,23130	36663	0	0	M0227	Company Articles	
SES-imagotag SA	SESL	FR0010282822	France	15-juin-22	Annual/Special	0,23130	36663	0	0	M0126	Company Articles	

Company Name	Ticker	Primary ISIN	Country	Meeting Date	Meeting Type	Percentage Votable Shares	Votable Shares	Shares on Loan	Shares Voted	Proposal Code	Proposal Code Category	Vote Instruction
Wallix Group SA	ALLIX	FR0010131409	France	15-juin-22	Annual/Special	2,23544	133143	41472	133143	M0510	Compensation	For
Wallix Group SA	ALLIX	FR0010131409	France	15-juin-22	Annual/Special	2,23544	133143	41472	133143	M0501	Compensation	Against
Wallix Group SA	ALLIX	FR0010131409	France	15-juin-22	Annual/Special	2,23544	133143	41472	133143	M0507	Compensation	Against
Wallix Group SA	ALLIX	FR0010131409	France	15-juin-22	Annual/Special	2,23544	133143	41472	133143	M0520	Compensation	Against
Wallix Group SA	ALLIX	FR0010131409	France	15-juin-22	Annual/Special	2,23544	133143	41472	133143	M0126	Company Articles	Against
Wallix Group SA	ALLIX	FR0010131409	France	15-juin-22	Annual/Special	2,23544	133143	41472	133143	M0126	Company Articles	Against
Wallix Group SA	ALLIX	FR0010131409	France	15-juin-22	Annual/Special	2,23544	133143	41472	133143	M0116	Routine Business	For
Befesa SA	BFSA	LU1704650164	Luxembourg	16-juin-22	Annual	0,18486	73942	0	0	M0198	Routine Business	
Befesa SA	BFSA	LU1704650164	Luxembourg	16-juin-22	Annual	0,18486	73942	0	0	M0104	Routine Business	
Befesa SA	BFSA	LU1704650164	Luxembourg	16-juin-22	Annual	0,18486	73942	0	0	M0105	Routine Business	
Befesa SA	BFSA	LU1704650164	Luxembourg	16-juin-22	Annual	0,18486	73942	0	0	M0152	Routine Business	
Befesa SA	BFSA	LU1704650164	Luxembourg	16-juin-22	Annual	0,18486	73942	0	0	M0264	Director Related	
Befesa SA	BFSA	LU1704650164	Luxembourg	16-juin-22	Annual	0,18486	73942	0	0	M0201	Director Election	
Befesa SA	BFSA	LU1704650164	Luxembourg	16-juin-22	Annual	0,18486	73942	0	0	M0201	Director Election	
Befesa SA	BFSA	LU1704650164	Luxembourg	16-juin-22	Annual	0,18486	73942	0	0	M0201	Director Election	
Befesa SA	BFSA	LU1704650164	Luxembourg	16-juin-22	Annual	0,18486	73942	0	0	M0201	Director Election	
Befesa SA	BFSA	LU1704650164	Luxembourg	16-juin-22	Annual	0,18486	73942	0	0	M0201	Director Election	
Befesa SA	BFSA	LU1704650164	Luxembourg	16-juin-22	Annual	0,18486	73942	0	0	M0201	Director Election	
Befesa SA	BFSA	LU1704650164	Luxembourg	16-juin-22	Annual	0,18486	73942	0	0	M0201	Director Election	
Befesa SA	BFSA	LU1704650164	Luxembourg	16-juin-22	Annual	0,18486	73942	0	0	M0201	Director Election	
Befesa SA	BFSA	LU1704650164	Luxembourg	16-juin-22	Annual	0,18486	73942	0	0	M0201	Director Election	
Befesa SA	BFSA	LU1704650164	Luxembourg	16-juin-22	Annual	0,18486	73942	0	0	M0219	Compensation	
Befesa SA	BFSA	LU1704650164	Luxembourg	16-juin-22	Annual	0,18486	73942	0	0	M0570	Compensation	
Befesa SA	BFSA	LU1704650164	Luxembourg	16-juin-22	Annual	0,18486	73942	0	0	M0550	Compensation	
Befesa SA	BFSA	LU1704650164	Luxembourg	16-juin-22	Annual	0,18486	73942	0	0	M0101	Audit Related	
Delivery Hero SE	DHER	DE000A2E4K43	Germany	16-juin-22	Annual	0,01811	48000	0	0	M0150	Routine Business	
Delivery Hero SE	DHER	DE000A2E4K43	Germany	16-juin-22	Annual	0,01811	48000	0	0	M0260	Director Related	
Delivery Hero SE	DHER	DE000A2E4K43	Germany	16-juin-22	Annual	0,01811	48000	0	0	M1302	Director Related	
Delivery Hero SE	DHER	DE000A2E4K43	Germany	16-juin-22	Annual	0,01811	48000	0	0	M1302	Director Related	
Delivery Hero SE	DHER	DE000A2E4K43	Germany	16-juin-22	Annual	0,01811	48000	0	0	M1302	Director Related	
Delivery Hero SE	DHER	DE000A2E4K43	Germany	16-juin-22	Annual	0,01811	48000	0	0	M1302	Director Related	
Delivery Hero SE	DHER	DE000A2E4K43	Germany	16-juin-22	Annual	0,01811	48000	0	0	M1302	Director Related	
Delivery Hero SE	DHER	DE000A2E4K43	Germany	16-juin-22	Annual	0,01811	48000	0	0	M1302	Director Related	
Delivery Hero SE	DHER	DE000A2E4K43	Germany	16-juin-22	Annual	0,01811	48000	0	0	M0101	Audit Related	
Delivery Hero SE	DHER	DE000A2E4K43	Germany	16-juin-22	Annual	0,01811	48000	0	0	M0249	Director Election	
Delivery Hero SE	DHER	DE000A2E4K43	Germany	16-juin-22	Annual	0,01811	48000	0	0	M0550	Compensation	
Delivery Hero SE	DHER	DE000A2E4K43	Germany	16-juin-22	Annual	0,01811	48000	0	0	M0503	Compensation	
Delivery Hero SE	DHER	DE000A2E4K43	Germany	16-juin-22	Annual	0,01811	48000	0	0	M0379	Capitalization	
Delivery Hero SE	DHER	DE000A2E4K43	Germany	16-juin-22	Annual	0,01811	48000	0	0	M0379	Capitalization	
Delivery Hero SE	DHER	DE000A2E4K43	Germany	16-juin-22	Annual	0,01811	48000	0	0	M0358	Capitalization	
Delivery Hero SE	DHER	DE000A2E4K43	Germany	16-juin-22	Annual	0,01811	48000	0	0	M0346	Capitalization	
Delivery Hero SE	DHER	DE000A2E4K43	Germany	16-juin-22	Annual	0,01811	48000	0	0	M0389	Capitalization	
Groupe Gorge SA	GOE	FR0000062671	France	16-juin-22	Annual/Special	3,17375	553026	3100	553026	M0105	Routine Business	For
Groupe Gorge SA	GOE	FR0000062671	France	16-juin-22	Annual/Special	3,17375	553026	3100	553026	M0104	Routine Business	For
Groupe Gorge SA	GOE	FR0000062671	France	16-juin-22	Annual/Special	3,17375	553026	3100	553026	M0152	Routine Business	For
Groupe Gorge SA	GOE	FR0000062671	France	16-juin-22	Annual/Special	3,17375	553026	3100	553026	M0460	Non-Routine Business	For
Groupe Gorge SA	GOE	FR0000062671	France	16-juin-22	Annual/Special	3,17375	553026	3100	553026	M0460	Non-Routine Business	For
Groupe Gorge SA	GOE	FR0000062671	France	16-juin-22	Annual/Special	3,17375	553026	3100	553026	M0460	Non-Routine Business	For
Groupe Gorge SA	GOE	FR0000062671	France	16-juin-22	Annual/Special	3,17375	553026	3100	553026	M0460	Non-Routine Business	For
Groupe Gorge SA	GOE	FR0000062671	France	16-juin-22	Annual/Special	3,17375	553026	3100	553026	M0201	Director Election	For
Groupe Gorge SA	GOE	FR0000062671	France	16-juin-22	Annual/Special	3,17375	553026	3100	553026	M0570	Compensation	Against
Groupe Gorge SA	GOE	FR0000062671	France	16-juin-22	Annual/Special	3,17375	553026	3100	553026	M0570	Compensation	Against
Groupe Gorge SA	GOE	FR0000062671	France	16-juin-22	Annual/Special	3,17375	553026	3100	553026	M0570	Compensation	For
Groupe Gorge SA	GOE	FR0000062671	France	16-juin-22	Annual/Special	3,17375	553026	3100	553026	M2101	Compensation	For
Groupe Gorge SA	GOE	FR0000062671	France	16-juin-22	Annual/Special	3,17375	553026	3100	553026	M0550	Compensation	For
Groupe Gorge SA	GOE	FR0000062671	France	16-juin-22	Annual/Special	3,17375	553026	3100	553026	M0550	Compensation	For
Groupe Gorge SA	GOE	FR0000062671	France	16-juin-22	Annual/Special	3,17375	553026	3100	553026	M0318	Capitalization	For
Groupe Gorge SA	GOE	FR0000062671	France	16-juin-22	Annual/Special	3,17375	553026	3100	553026	M0374	Capitalization	For
Groupe Gorge SA	GOE	FR0000062671	France	16-juin-22	Annual/Special	3,17375	553026	3100	553026	M0323	Capitalization	Against

Company Name	Ticker	Primary ISIN	Country	Meeting Date	Meeting Type	Percentage Votable Shares	Votable Shares	Shares on Loan	Shares Voted	Proposal Code	Proposal Code Category	Vote Instruction
Groupe Gorge SA	GOE	FR0000062671	France	16-juin-22	Annual/Special	3,17375	553026	3100	553026	M0510	Compensation	For
Groupe Gorge SA	GOE	FR0000062671	France	16-juin-22	Annual/Special	3,17375	553026	3100	553026	M0116	Routine Business	For
Manitou BF SA	MTU	FR0000038606	France	16-juin-22	Annual/Special	0,11234	44563	0	0	M0105	Routine Business	
Manitou BF SA	MTU	FR0000038606	France	16-juin-22	Annual/Special	0,11234	44563	0	0	M0104	Routine Business	
Manitou BF SA	MTU	FR0000038606	France	16-juin-22	Annual/Special	0,11234	44563	0	0	M0123	Non-Routine Business	
Manitou BF SA	MTU	FR0000038606	France	16-juin-22	Annual/Special	0,11234	44563	0	0	M0152	Routine Business	
Manitou BF SA	MTU	FR0000038606	France	16-juin-22	Annual/Special	0,11234	44563	0	0	M2101	Compensation	
Manitou BF SA	MTU	FR0000038606	France	16-juin-22	Annual/Special	0,11234	44563	0	0	M0550	Compensation	
Manitou BF SA	MTU	FR0000038606	France	16-juin-22	Annual/Special	0,11234	44563	0	0	M0550	Compensation	
Manitou BF SA	MTU	FR0000038606	France	16-juin-22	Annual/Special	0,11234	44563	0	0	M0570	Compensation	
Manitou BF SA	MTU	FR0000038606	France	16-juin-22	Annual/Special	0,11234	44563	0	0	M0570	Compensation	
Manitou BF SA	MTU	FR0000038606	France	16-juin-22	Annual/Special	0,11234	44563	0	0	M0570	Compensation	
Manitou BF SA	MTU	FR0000038606	France	16-juin-22	Annual/Special	0,11234	44563	0	0	M0318	Capitalization	
Manitou BF SA	MTU	FR0000038606	France	16-juin-22	Annual/Special	0,11234	44563	0	0	M0374	Capitalization	
Manitou BF SA	MTU	FR0000038606	France	16-juin-22	Annual/Special	0,11234	44563	0	0	M0329	Capitalization	
Manitou BF SA	MTU	FR0000038606	France	16-juin-22	Annual/Special	0,11234	44563	0	0	M0331	Capitalization	
Manitou BF SA	MTU	FR0000038606	France	16-juin-22	Annual/Special	0,11234	44563	0	0	M0323	Capitalization	
Manitou BF SA	MTU	FR0000038606	France	16-juin-22	Annual/Special	0,11234	44563	0	0	M0383	Capitalization	
Manitou BF SA	MTU	FR0000038606	France	16-juin-22	Annual/Special	0,11234	44563	0	0	M0323	Capitalization	
Manitou BF SA	MTU	FR0000038606	France	16-juin-22	Annual/Special	0,11234	44563	0	0	M0384	Capitalization	
Manitou BF SA	MTU	FR0000038606	France	16-juin-22	Annual/Special	0,11234	44563	0	0	M0326	Capitalization	
Manitou BF SA	MTU	FR0000038606	France	16-juin-22	Annual/Special	0,11234	44563	0	0	M0337	Capitalization	
Manitou BF SA	MTU	FR0000038606	France	16-juin-22	Annual/Special	0,11234	44563	0	0	M0507	Compensation	
Manitou BF SA	MTU	FR0000038606	France	16-juin-22	Annual/Special	0,11234	44563	0	0	M0510	Compensation	
Manitou BF SA	MTU	FR0000038606	France	16-juin-22	Annual/Special	0,11234	44563	0	0	M0126	Company Articles	
Manitou BF SA	MTU	FR0000038606	France	16-juin-22	Annual/Special	0,11234	44563	0	0	M0227	Company Articles	
Manitou BF SA	MTU	FR0000038606	France	16-juin-22	Annual/Special	0,11234	44563	0	0	M0116	Routine Business	
Quadiant SA	QDT	FR0000120560	France	16-juin-22	Annual/Special	0,97128	335702	0	335702	M0105	Routine Business	For
Quadiant SA	QDT	FR0000120560	France	16-juin-22	Annual/Special	0,97128	335702	0	335702	M0152	Routine Business	For
Quadiant SA	QDT	FR0000120560	France	16-juin-22	Annual/Special	0,97128	335702	0	335702	M0104	Routine Business	For
Quadiant SA	QDT	FR0000120560	France	16-juin-22	Annual/Special	0,97128	335702	0	335702	M0123	Non-Routine Business	For
Quadiant SA	QDT	FR0000120560	France	16-juin-22	Annual/Special	0,97128	335702	0	335702	M2101	Compensation	For
Quadiant SA	QDT	FR0000120560	France	16-juin-22	Annual/Special	0,97128	335702	0	335702	M0550	Compensation	For
Quadiant SA	QDT	FR0000120560	France	16-juin-22	Annual/Special	0,97128	335702	0	335702	M0550	Compensation	For
Quadiant SA	QDT	FR0000120560	France	16-juin-22	Annual/Special	0,97128	335702	0	335702	M0570	Compensation	For
Quadiant SA	QDT	FR0000120560	France	16-juin-22	Annual/Special	0,97128	335702	0	335702	M0570	Compensation	For
Quadiant SA	QDT	FR0000120560	France	16-juin-22	Annual/Special	0,97128	335702	0	335702	M0201	Director Election	For
Quadiant SA	QDT	FR0000120560	France	16-juin-22	Annual/Special	0,97128	335702	0	335702	M0201	Director Election	For
Quadiant SA	QDT	FR0000120560	France	16-juin-22	Annual/Special	0,97128	335702	0	335702	M0201	Director Election	For
Quadiant SA	QDT	FR0000120560	France	16-juin-22	Annual/Special	0,97128	335702	0	335702	M0201	Director Election	For
Quadiant SA	QDT	FR0000120560	France	16-juin-22	Annual/Special	0,97128	335702	0	335702	M0101	Audit Related	For
Quadiant SA	QDT	FR0000120560	France	16-juin-22	Annual/Special	0,97128	335702	0	335702	M0156	Audit Related	For
Quadiant SA	QDT	FR0000120560	France	16-juin-22	Annual/Special	0,97128	335702	0	335702	M0318	Capitalization	For
Quadiant SA	QDT	FR0000120560	France	16-juin-22	Annual/Special	0,97128	335702	0	335702	M0227	Company Articles	For
Quadiant SA	QDT	FR0000120560	France	16-juin-22	Annual/Special	0,97128	335702	0	335702	M0329	Capitalization	For
Quadiant SA	QDT	FR0000120560	France	16-juin-22	Annual/Special	0,97128	335702	0	335702	M0331	Capitalization	For
Quadiant SA	QDT	FR0000120560	France	16-juin-22	Annual/Special	0,97128	335702	0	335702	M0323	Capitalization	For
Quadiant SA	QDT	FR0000120560	France	16-juin-22	Annual/Special	0,97128	335702	0	335702	M0331	Capitalization	For
Quadiant SA	QDT	FR0000120560	France	16-juin-22	Annual/Special	0,97128	335702	0	335702	M0323	Capitalization	For
Quadiant SA	QDT	FR0000120560	France	16-juin-22	Annual/Special	0,97128	335702	0	335702	M0384	Capitalization	For
Quadiant SA	QDT	FR0000120560	France	16-juin-22	Annual/Special	0,97128	335702	0	335702	M0326	Capitalization	For
Quadiant SA	QDT	FR0000120560	France	16-juin-22	Annual/Special	0,97128	335702	0	335702	M0337	Capitalization	For
Quadiant SA	QDT	FR0000120560	France	16-juin-22	Annual/Special	0,97128	335702	0	335702	M0366	Capitalization	For
Quadiant SA	QDT	FR0000120560	France	16-juin-22	Annual/Special	0,97128	335702	0	335702	M0510	Compensation	For
Quadiant SA	QDT	FR0000120560	France	16-juin-22	Annual/Special	0,97128	335702	0	335702	M0510	Compensation	For
Quadiant SA	QDT	FR0000120560	France	16-juin-22	Annual/Special	0,97128	335702	0	335702	M0507	Compensation	For
Quadiant SA	QDT	FR0000120560	France	16-juin-22	Annual/Special	0,97128	335702	0	335702	M0374	Capitalization	For
Quadiant SA	QDT	FR0000120560	France	16-juin-22	Annual/Special	0,97128	335702	0	335702	M0116	Routine Business	For
Sidetrade SA	ALBFR	FR0010202606	France	16-juin-22	Annual/Special	0,62674	9000	1000	9000	M0105	Routine Business	For
Sidetrade SA	ALBFR	FR0010202606	France	16-juin-22	Annual/Special	0,62674	9000	1000	9000	M0152	Routine Business	For

Company Name	Ticker	Primary ISIN	Country	Meeting Date	Meeting Type	Percentage Votable Shares	Votable Shares	Shares on Loan	Shares Voted	Proposal Code	Proposal Code Category	Vote Instruction
Sidetrade SA	ALBFR	FR0010202606	France	16-juin-22	Annual/Special	0,62674	9000	1000	9000	M0104	Routine Business	For
Sidetrade SA	ALBFR	FR0010202606	France	16-juin-22	Annual/Special	0,62674	9000	1000	9000	M0123	Non-Routine Business	Against
Sidetrade SA	ALBFR	FR0010202606	France	16-juin-22	Annual/Special	0,62674	9000	1000	9000	M0219	Compensation	For
Sidetrade SA	ALBFR	FR0010202606	France	16-juin-22	Annual/Special	0,62674	9000	1000	9000	M0318	Capitalization	For
Sidetrade SA	ALBFR	FR0010202606	France	16-juin-22	Annual/Special	0,62674	9000	1000	9000	M0374	Capitalization	For
Sidetrade SA	ALBFR	FR0010202606	France	16-juin-22	Annual/Special	0,62674	9000	1000	9000	M0329	Capitalization	For
Sidetrade SA	ALBFR	FR0010202606	France	16-juin-22	Annual/Special	0,62674	9000	1000	9000	M0331	Capitalization	Against
Sidetrade SA	ALBFR	FR0010202606	France	16-juin-22	Annual/Special	0,62674	9000	1000	9000	M0323	Capitalization	Against
Sidetrade SA	ALBFR	FR0010202606	France	16-juin-22	Annual/Special	0,62674	9000	1000	9000	M0323	Capitalization	Against
Sidetrade SA	ALBFR	FR0010202606	France	16-juin-22	Annual/Special	0,62674	9000	1000	9000	M0384	Capitalization	Against
Sidetrade SA	ALBFR	FR0010202606	France	16-juin-22	Annual/Special	0,62674	9000	1000	9000	M0367	Capitalization	For
Sidetrade SA	ALBFR	FR0010202606	France	16-juin-22	Annual/Special	0,62674	9000	1000	9000	M0510	Compensation	For
Sidetrade SA	ALBFR	FR0010202606	France	16-juin-22	Annual/Special	0,62674	9000	1000	9000	M0326	Capitalization	For
Sidetrade SA	ALBFR	FR0010202606	France	16-juin-22	Annual/Special	0,62674	9000	1000	9000	M0116	Routine Business	For
Beneteau SA	BEN	FR0000035164	France	17-juin-22	Annual/Special	0,16236	134418	2000	0	M0105	Routine Business	
Beneteau SA	BEN	FR0000035164	France	17-juin-22	Annual/Special	0,16236	134418	2000	0	M0104	Routine Business	
Beneteau SA	BEN	FR0000035164	France	17-juin-22	Annual/Special	0,16236	134418	2000	0	M0460	Non-Routine Business	
Beneteau SA	BEN	FR0000035164	France	17-juin-22	Annual/Special	0,16236	134418	2000	0	M0570	Compensation	
Beneteau SA	BEN	FR0000035164	France	17-juin-22	Annual/Special	0,16236	134418	2000	0	M2101	Compensation	
Beneteau SA	BEN	FR0000035164	France	17-juin-22	Annual/Special	0,16236	134418	2000	0	M0550	Compensation	
Beneteau SA	BEN	FR0000035164	France	17-juin-22	Annual/Special	0,16236	134418	2000	0	M0550	Compensation	
Beneteau SA	BEN	FR0000035164	France	17-juin-22	Annual/Special	0,16236	134418	2000	0	M0152	Routine Business	
Beneteau SA	BEN	FR0000035164	France	17-juin-22	Annual/Special	0,16236	134418	2000	0	M0201	Director Election	
Beneteau SA	BEN	FR0000035164	France	17-juin-22	Annual/Special	0,16236	134418	2000	0	M0201	Director Election	
Beneteau SA	BEN	FR0000035164	France	17-juin-22	Annual/Special	0,16236	134418	2000	0	M0318	Capitalization	
Beneteau SA	BEN	FR0000035164	France	17-juin-22	Annual/Special	0,16236	134418	2000	0	M0507	Compensation	
Beneteau SA	BEN	FR0000035164	France	17-juin-22	Annual/Special	0,16236	134418	2000	0	M0337	Capitalization	
Beneteau SA	BEN	FR0000035164	France	17-juin-22	Annual/Special	0,16236	134418	2000	0	M0366	Capitalization	
Beneteau SA	BEN	FR0000035164	France	17-juin-22	Annual/Special	0,16236	134418	2000	0	M0510	Compensation	
Beneteau SA	BEN	FR0000035164	France	17-juin-22	Annual/Special	0,16236	134418	2000	0	M0374	Capitalization	
Beneteau SA	BEN	FR0000035164	France	17-juin-22	Annual/Special	0,16236	134418	2000	0	M0116	Routine Business	
Cegedim SA	CGM	FR0000053506	France	17-juin-22	Annual	0,14289	20000	0	0	M0151	Routine Business	
Cegedim SA	CGM	FR0000053506	France	17-juin-22	Annual	0,14289	20000	0	0	M0152	Routine Business	
Cegedim SA	CGM	FR0000053506	France	17-juin-22	Annual	0,14289	20000	0	0	M0104	Routine Business	
Cegedim SA	CGM	FR0000053506	France	17-juin-22	Annual	0,14289	20000	0	0	M0137	Miscellaneous	
Cegedim SA	CGM	FR0000053506	France	17-juin-22	Annual	0,14289	20000	0	0	M0460	Non-Routine Business	
Cegedim SA	CGM	FR0000053506	France	17-juin-22	Annual	0,14289	20000	0	0	M0460	Non-Routine Business	
Cegedim SA	CGM	FR0000053506	France	17-juin-22	Annual	0,14289	20000	0	0	M0460	Non-Routine Business	
Cegedim SA	CGM	FR0000053506	France	17-juin-22	Annual	0,14289	20000	0	0	M0219	Compensation	
Cegedim SA	CGM	FR0000053506	France	17-juin-22	Annual	0,14289	20000	0	0	M0318	Capitalization	
Cegedim SA	CGM	FR0000053506	France	17-juin-22	Annual	0,14289	20000	0	0	M0570	Compensation	
Cegedim SA	CGM	FR0000053506	France	17-juin-22	Annual	0,14289	20000	0	0	M0550	Compensation	
Cegedim SA	CGM	FR0000053506	France	17-juin-22	Annual	0,14289	20000	0	0	M0201	Director Election	
Cegedim SA	CGM	FR0000053506	France	17-juin-22	Annual	0,14289	20000	0	0	M0201	Director Election	
Cegedim SA	CGM	FR0000053506	France	17-juin-22	Annual	0,14289	20000	0	0	M0201	Director Election	
Cegedim SA	CGM	FR0000053506	France	17-juin-22	Annual	0,14289	20000	0	0	M0201	Director Election	
Cegedim SA	CGM	FR0000053506	France	17-juin-22	Annual	0,14289	20000	0	0	M0201	Director Election	
Cegedim SA	CGM	FR0000053506	France	17-juin-22	Annual	0,14289	20000	0	0	M0201	Director Election	
Cegedim SA	CGM	FR0000053506	France	17-juin-22	Annual	0,14289	20000	0	0	M0201	Director Election	
Cegedim SA	CGM	FR0000053506	France	17-juin-22	Annual	0,14289	20000	0	0	M0116	Routine Business	
Dekuple SA	DKUPL	FR0000062978	France	17-juin-22	Annual/Special	0,81633	34000	1000	34000	M0151	Routine Business	For
Dekuple SA	DKUPL	FR0000062978	France	17-juin-22	Annual/Special	0,81633	34000	1000	34000	M0152	Routine Business	For
Dekuple SA	DKUPL	FR0000062978	France	17-juin-22	Annual/Special	0,81633	34000	1000	34000	M0104	Routine Business	For
Dekuple SA	DKUPL	FR0000062978	France	17-juin-22	Annual/Special	0,81633	34000	1000	34000	M0219	Compensation	For
Dekuple SA	DKUPL	FR0000062978	France	17-juin-22	Annual/Special	0,81633	34000	1000	34000	M0101	Audit Related	For
Dekuple SA	DKUPL	FR0000062978	France	17-juin-22	Annual/Special	0,81633	34000	1000	34000	M0235	Director Related	For
Dekuple SA	DKUPL	FR0000062978	France	17-juin-22	Annual/Special	0,81633	34000	1000	34000	M0123	Non-Routine Business	For
Dekuple SA	DKUPL	FR0000062978	France	17-juin-22	Annual/Special	0,81633	34000	1000	34000	M0570	Compensation	Against
Dekuple SA	DKUPL	FR0000062978	France	17-juin-22	Annual/Special	0,81633	34000	1000	34000	M2101	Compensation	For
Dekuple SA	DKUPL	FR0000062978	France	17-juin-22	Annual/Special	0,81633	34000	1000	34000	M0550	Compensation	For
Dekuple SA	DKUPL	FR0000062978	France	17-juin-22	Annual/Special	0,81633	34000	1000	34000	M0318	Capitalization	For

Company Name	Ticker	Primary ISIN	Country	Meeting Date	Meeting Type	Percentage Votable Shares	Votable Shares	Shares on Loan	Shares Voted	Proposal Code	Proposal Code Category	Vote Instruction
Dekuple SA	DKUPL	FR0000062978	France	17-juin-22	Annual/Special	0,81633	34000	1000	34000	M0374	Capitalization	For
Dekuple SA	DKUPL	FR0000062978	France	17-juin-22	Annual/Special	0,81633	34000	1000	34000	M0116	Routine Business	For
Delta Plus Group SA	ALDLT	FR0013283108	France	17-juin-22	Annual/Special	0,22002	16191	771	16191	M0105	Routine Business	For
Delta Plus Group SA	ALDLT	FR0013283108	France	17-juin-22	Annual/Special	0,22002	16191	771	16191	M0104	Routine Business	For
Delta Plus Group SA	ALDLT	FR0013283108	France	17-juin-22	Annual/Special	0,22002	16191	771	16191	M0264	Director Related	For
Delta Plus Group SA	ALDLT	FR0013283108	France	17-juin-22	Annual/Special	0,22002	16191	771	16191	M0152	Routine Business	For
Delta Plus Group SA	ALDLT	FR0013283108	France	17-juin-22	Annual/Special	0,22002	16191	771	16191	M0123	Non-Routine Business	Against
Delta Plus Group SA	ALDLT	FR0013283108	France	17-juin-22	Annual/Special	0,22002	16191	771	16191	M0550	Compensation	For
Delta Plus Group SA	ALDLT	FR0013283108	France	17-juin-22	Annual/Special	0,22002	16191	771	16191	M0550	Compensation	For
Delta Plus Group SA	ALDLT	FR0013283108	France	17-juin-22	Annual/Special	0,22002	16191	771	16191	M0370	Capitalization	For
Delta Plus Group SA	ALDLT	FR0013283108	France	17-juin-22	Annual/Special	0,22002	16191	771	16191	M0318	Capitalization	For
Delta Plus Group SA	ALDLT	FR0013283108	France	17-juin-22	Annual/Special	0,22002	16191	771	16191	M0374	Capitalization	For
Delta Plus Group SA	ALDLT	FR0013283108	France	17-juin-22	Annual/Special	0,22002	16191	771	16191	M0323	Capitalization	Against
Delta Plus Group SA	ALDLT	FR0013283108	France	17-juin-22	Annual/Special	0,22002	16191	771	16191	M0507	Compensation	Against
Delta Plus Group SA	ALDLT	FR0013283108	France	17-juin-22	Annual/Special	0,22002	16191	771	16191	M0510	Compensation	For
Delta Plus Group SA	ALDLT	FR0013283108	France	17-juin-22	Annual/Special	0,22002	16191	771	16191	M0547	Miscellaneous	For
Believe SA	BLV	FR0014003FE9	France	20-juin-22	Annual/Special	0,42334	408842	110000	408842	M0105	Routine Business	For
Believe SA	BLV	FR0014003FE9	France	20-juin-22	Annual/Special	0,42334	408842	110000	408842	M0104	Routine Business	For
Believe SA	BLV	FR0014003FE9	France	20-juin-22	Annual/Special	0,42334	408842	110000	408842	M0152	Routine Business	For
Believe SA	BLV	FR0014003FE9	France	20-juin-22	Annual/Special	0,42334	408842	110000	408842	M0201	Director Election	For
Believe SA	BLV	FR0014003FE9	France	20-juin-22	Annual/Special	0,42334	408842	110000	408842	M0123	Non-Routine Business	For
Believe SA	BLV	FR0014003FE9	France	20-juin-22	Annual/Special	0,42334	408842	110000	408842	M2101	Compensation	For
Believe SA	BLV	FR0014003FE9	France	20-juin-22	Annual/Special	0,42334	408842	110000	408842	M0550	Compensation	For
Believe SA	BLV	FR0014003FE9	France	20-juin-22	Annual/Special	0,42334	408842	110000	408842	M0570	Compensation	For
Believe SA	BLV	FR0014003FE9	France	20-juin-22	Annual/Special	0,42334	408842	110000	408842	M0570	Compensation	For
Believe SA	BLV	FR0014003FE9	France	20-juin-22	Annual/Special	0,42334	408842	110000	408842	M0318	Capitalization	For
Believe SA	BLV	FR0014003FE9	France	20-juin-22	Annual/Special	0,42334	408842	110000	408842	M0374	Capitalization	For
Believe SA	BLV	FR0014003FE9	France	20-juin-22	Annual/Special	0,42334	408842	110000	408842	M0326	Capitalization	For
Believe SA	BLV	FR0014003FE9	France	20-juin-22	Annual/Special	0,42334	408842	110000	408842	M0329	Capitalization	For
Believe SA	BLV	FR0014003FE9	France	20-juin-22	Annual/Special	0,42334	408842	110000	408842	M0331	Capitalization	For
Believe SA	BLV	FR0014003FE9	France	20-juin-22	Annual/Special	0,42334	408842	110000	408842	M0331	Capitalization	For
Believe SA	BLV	FR0014003FE9	France	20-juin-22	Annual/Special	0,42334	408842	110000	408842	M0323	Capitalization	Against
Believe SA	BLV	FR0014003FE9	France	20-juin-22	Annual/Special	0,42334	408842	110000	408842	M0383	Capitalization	Against
Believe SA	BLV	FR0014003FE9	France	20-juin-22	Annual/Special	0,42334	408842	110000	408842	M0384	Capitalization	Against
Believe SA	BLV	FR0014003FE9	France	20-juin-22	Annual/Special	0,42334	408842	110000	408842	M0337	Capitalization	Against
Believe SA	BLV	FR0014003FE9	France	20-juin-22	Annual/Special	0,42334	408842	110000	408842	M0510	Compensation	For
Believe SA	BLV	FR0014003FE9	France	20-juin-22	Annual/Special	0,42334	408842	110000	408842	M0510	Compensation	For
Believe SA	BLV	FR0014003FE9	France	20-juin-22	Annual/Special	0,42334	408842	110000	408842	M0507	Compensation	For
Believe SA	BLV	FR0014003FE9	France	20-juin-22	Annual/Special	0,42334	408842	110000	408842	M0501	Compensation	For
Believe SA	BLV	FR0014003FE9	France	20-juin-22	Annual/Special	0,42334	408842	110000	408842	M0116	Routine Business	For
S.M.A.I.O SA	ALSMA	FR0014005180	France	20-juin-22	Annual/Special	0,69040	36101	0	0	M0151	Routine Business	
S.M.A.I.O SA	ALSMA	FR0014005180	France	20-juin-22	Annual/Special	0,69040	36101	0	0	M0152	Routine Business	
S.M.A.I.O SA	ALSMA	FR0014005180	France	20-juin-22	Annual/Special	0,69040	36101	0	0	M0123	Non-Routine Business	
S.M.A.I.O SA	ALSMA	FR0014005180	France	20-juin-22	Annual/Special	0,69040	36101	0	0	M0201	Director Election	
S.M.A.I.O SA	ALSMA	FR0014005180	France	20-juin-22	Annual/Special	0,69040	36101	0	0	M0101	Audit Related	
S.M.A.I.O SA	ALSMA	FR0014005180	France	20-juin-22	Annual/Special	0,69040	36101	0	0	M0235	Director Related	
S.M.A.I.O SA	ALSMA	FR0014005180	France	20-juin-22	Annual/Special	0,69040	36101	0	0	M0318	Capitalization	
S.M.A.I.O SA	ALSMA	FR0014005180	France	20-juin-22	Annual/Special	0,69040	36101	0	0	M0374	Capitalization	
S.M.A.I.O SA	ALSMA	FR0014005180	France	20-juin-22	Annual/Special	0,69040	36101	0	0	M0323	Capitalization	
S.M.A.I.O SA	ALSMA	FR0014005180	France	20-juin-22	Annual/Special	0,69040	36101	0	0	M0323	Capitalization	
S.M.A.I.O SA	ALSMA	FR0014005180	France	20-juin-22	Annual/Special	0,69040	36101	0	0	M0510	Compensation	
S.M.A.I.O SA	ALSMA	FR0014005180	France	20-juin-22	Annual/Special	0,69040	36101	0	0	M0172	Non-Routine Business	
S.M.A.I.O SA	ALSMA	FR0014005180	France	20-juin-22	Annual/Special	0,69040	36101	0	0	M0116	Routine Business	
Medios AG	ILM1	DE000A1MMCC8	Germany	21-juin-22	Annual	0,12602	30000	2000	0	M0150	Routine Business	
Medios AG	ILM1	DE000A1MMCC8	Germany	21-juin-22	Annual	0,12602	30000	2000	0	M0152	Routine Business	
Medios AG	ILM1	DE000A1MMCC8	Germany	21-juin-22	Annual	0,12602	30000	2000	0	M0260	Director Related	
Medios AG	ILM1	DE000A1MMCC8	Germany	21-juin-22	Annual	0,12602	30000	2000	0	M0261	Director Related	
Medios AG	ILM1	DE000A1MMCC8	Germany	21-juin-22	Annual	0,12602	30000	2000	0	M0101	Audit Related	
Medios AG	ILM1	DE000A1MMCC8	Germany	21-juin-22	Annual	0,12602	30000	2000	0	M0550	Compensation	
Medios AG	ILM1	DE000A1MMCC8	Germany	21-juin-22	Annual	0,12602	30000	2000	0	M0159	Routine Business	
Medios AG	ILM1	DE000A1MMCC8	Germany	21-juin-22	Annual	0,12602	30000	2000	0	M0219	Compensation	
Medios AG	ILM1	DE000A1MMCC8	Germany	21-juin-22	Annual	0,12602	30000	2000	0	M0333	Capitalization	

Company Name	Ticker	Primary ISIN	Country	Meeting Date	Meeting Type	Percentage Votable Shares	Votable Shares	Shares on Loan	Shares Voted	Proposal Code	Proposal Code Category	Vote Instruction
Medios AG	ILM1	DE000A1MMCC8	Germany	21-juin-22	Annual	0,12602	30000	2000	0	M0126	Company Articles	
Medios AG	ILM1	DE000A1MMCC8	Germany	21-juin-22	Annual	0,12602	30000	2000	0	M0358	Capitalization	
Medios AG	ILM1	DE000A1MMCC8	Germany	21-juin-22	Annual	0,12602	30000	2000	0	M0379	Capitalization	
Medios AG	ILM1	DE000A1MMCC8	Germany	21-juin-22	Annual	0,12602	30000	2000	0	M0501	Compensation	
Medios AG	ILM1	DE000A1MMCC8	Germany	21-juin-22	Annual	0,12602	30000	2000	0	M0570	Compensation	
Alten SA	ATE	FR0000071946	France	22-juin-22	Annual/Special	0,11296	39052	482	0	M0105	Routine Business	
Alten SA	ATE	FR0000071946	France	22-juin-22	Annual/Special	0,11296	39052	482	0	M0104	Routine Business	
Alten SA	ATE	FR0000071946	France	22-juin-22	Annual/Special	0,11296	39052	482	0	M0152	Routine Business	
Alten SA	ATE	FR0000071946	France	22-juin-22	Annual/Special	0,11296	39052	482	0	M0123	Non-Routine Business	
Alten SA	ATE	FR0000071946	France	22-juin-22	Annual/Special	0,11296	39052	482	0	M0201	Director Election	
Alten SA	ATE	FR0000071946	France	22-juin-22	Annual/Special	0,11296	39052	482	0	M0201	Director Election	
Alten SA	ATE	FR0000071946	France	22-juin-22	Annual/Special	0,11296	39052	482	0	M0201	Director Election	
Alten SA	ATE	FR0000071946	France	22-juin-22	Annual/Special	0,11296	39052	482	0	M0570	Compensation	
Alten SA	ATE	FR0000071946	France	22-juin-22	Annual/Special	0,11296	39052	482	0	M0570	Compensation	
Alten SA	ATE	FR0000071946	France	22-juin-22	Annual/Special	0,11296	39052	482	0	M0570	Compensation	
Alten SA	ATE	FR0000071946	France	22-juin-22	Annual/Special	0,11296	39052	482	0	M2101	Compensation	
Alten SA	ATE	FR0000071946	France	22-juin-22	Annual/Special	0,11296	39052	482	0	M0550	Compensation	
Alten SA	ATE	FR0000071946	France	22-juin-22	Annual/Special	0,11296	39052	482	0	M0550	Compensation	
Alten SA	ATE	FR0000071946	France	22-juin-22	Annual/Special	0,11296	39052	482	0	M0318	Capitalization	
Alten SA	ATE	FR0000071946	France	22-juin-22	Annual/Special	0,11296	39052	482	0	M0507	Compensation	
Alten SA	ATE	FR0000071946	France	22-juin-22	Annual/Special	0,11296	39052	482	0	M0116	Routine Business	
Esso	ES	FR0000120669	France	22-juin-22	Annual/Special	0,12939	16633	1367	0	M0105	Routine Business	
Esso	ES	FR0000120669	France	22-juin-22	Annual/Special	0,12939	16633	1367	0	M0152	Routine Business	
Esso	ES	FR0000120669	France	22-juin-22	Annual/Special	0,12939	16633	1367	0	M0123	Non-Routine Business	
Esso	ES	FR0000120669	France	22-juin-22	Annual/Special	0,12939	16633	1367	0	M0201	Director Election	
Esso	ES	FR0000120669	France	22-juin-22	Annual/Special	0,12939	16633	1367	0	M0201	Director Election	
Esso	ES	FR0000120669	France	22-juin-22	Annual/Special	0,12939	16633	1367	0	M0201	Director Election	
Esso	ES	FR0000120669	France	22-juin-22	Annual/Special	0,12939	16633	1367	0	M0201	Director Election	
Esso	ES	FR0000120669	France	22-juin-22	Annual/Special	0,12939	16633	1367	0	M0201	Director Election	
Esso	ES	FR0000120669	France	22-juin-22	Annual/Special	0,12939	16633	1367	0	M0201	Director Election	
Esso	ES	FR0000120669	France	22-juin-22	Annual/Special	0,12939	16633	1367	0	M2101	Compensation	
Esso	ES	FR0000120669	France	22-juin-22	Annual/Special	0,12939	16633	1367	0	M0570	Compensation	
Esso	ES	FR0000120669	France	22-juin-22	Annual/Special	0,12939	16633	1367	0	M0219	Compensation	
Esso	ES	FR0000120669	France	22-juin-22	Annual/Special	0,12939	16633	1367	0	M0570	Compensation	
Esso	ES	FR0000120669	France	22-juin-22	Annual/Special	0,12939	16633	1367	0	M0135	Routine Business	
Esso	ES	FR0000120669	France	22-juin-22	Annual/Special	0,12939	16633	1367	0	M0126	Company Articles	
Esso	ES	FR0000120669	France	22-juin-22	Annual/Special	0,12939	16633	1367	0	M0659	Takeover Related	
Esso	ES	FR0000120669	France	22-juin-22	Annual/Special	0,12939	16633	1367	0	M0126	Company Articles	
Esso	ES	FR0000120669	France	22-juin-22	Annual/Special	0,12939	16633	1367	0	M0116	Routine Business	
Evotec SE	EVT	DE0005664809	Germany	22-juin-22	Annual	0,01971	34872	0	0	M0150	Routine Business	
Evotec SE	EVT	DE0005664809	Germany	22-juin-22	Annual	0,01971	34872	0	0	M0260	Director Related	
Evotec SE	EVT	DE0005664809	Germany	22-juin-22	Annual	0,01971	34872	0	0	M0261	Director Related	
Evotec SE	EVT	DE0005664809	Germany	22-juin-22	Annual	0,01971	34872	0	0	M0101	Audit Related	
Evotec SE	EVT	DE0005664809	Germany	22-juin-22	Annual	0,01971	34872	0	0	M0250	Director Election	
Evotec SE	EVT	DE0005664809	Germany	22-juin-22	Annual	0,01971	34872	0	0	M0379	Capitalization	
Evotec SE	EVT	DE0005664809	Germany	22-juin-22	Annual	0,01971	34872	0	0	M0501	Compensation	
Evotec SE	EVT	DE0005664809	Germany	22-juin-22	Annual	0,01971	34872	0	0	M0550	Compensation	
Evotec SE	EVT	DE0005664809	Germany	22-juin-22	Annual	0,01971	34872	0	0	M0570	Compensation	
Nanobiotix SA	NANO	FR0011341205	France	23-juin-22	Annual/Special	0,53148	185094	19229	185094	M0105	Routine Business	For
Nanobiotix SA	NANO	FR0011341205	France	23-juin-22	Annual/Special	0,53148	185094	19229	185094	M0104	Routine Business	For
Nanobiotix SA	NANO	FR0011341205	France	23-juin-22	Annual/Special	0,53148	185094	19229	185094	M0152	Routine Business	For
Nanobiotix SA	NANO	FR0011341205	France	23-juin-22	Annual/Special	0,53148	185094	19229	185094	M0123	Non-Routine Business	For
Nanobiotix SA	NANO	FR0011341205	France	23-juin-22	Annual/Special	0,53148	185094	19229	185094	M0250	Director Election	For
Nanobiotix SA	NANO	FR0011341205	France	23-juin-22	Annual/Special	0,53148	185094	19229	185094	M0550	Compensation	Against
Nanobiotix SA	NANO	FR0011341205	France	23-juin-22	Annual/Special	0,53148	185094	19229	185094	M0550	Compensation	Against
Nanobiotix SA	NANO	FR0011341205	France	23-juin-22	Annual/Special	0,53148	185094	19229	185094	M0550	Compensation	Against
Nanobiotix SA	NANO	FR0011341205	France	23-juin-22	Annual/Special	0,53148	185094	19229	185094	M0550	Compensation	For
Nanobiotix SA	NANO	FR0011341205	France	23-juin-22	Annual/Special	0,53148	185094	19229	185094	M0550	Compensation	For

Company Name	Ticker	Primary ISIN	Country	Meeting Date	Meeting Type	Percentage Votable Shares	Votable Shares	Shares on Loan	Shares Voted	Proposal Code	Proposal Code Category	Vote Instruction
OSE Immunotherapeutics SA	OSE	FR0012127173	France	23-juin-22	Annual/Special	0,01615	2992	45525	2992	M0374	Capitalization	For
OSE Immunotherapeutics SA	OSE	FR0012127173	France	23-juin-22	Annual/Special	0,01615	2992	45525	2992	M0116	Routine Business	For
PVA TePla AG	TPE	DE0007461006	Germany	23-juin-22	Annual	0,07061	15357	0	0	M0150	Routine Business	
PVA TePla AG	TPE	DE0007461006	Germany	23-juin-22	Annual	0,07061	15357	0	0	M0152	Routine Business	
PVA TePla AG	TPE	DE0007461006	Germany	23-juin-22	Annual	0,07061	15357	0	0	M0260	Director Related	
PVA TePla AG	TPE	DE0007461006	Germany	23-juin-22	Annual	0,07061	15357	0	0	M0261	Director Related	
PVA TePla AG	TPE	DE0007461006	Germany	23-juin-22	Annual	0,07061	15357	0	0	M0101	Audit Related	
PVA TePla AG	TPE	DE0007461006	Germany	23-juin-22	Annual	0,07061	15357	0	0	M0550	Compensation	
PVA TePla AG	TPE	DE0007461006	Germany	23-juin-22	Annual	0,07061	15357	0	0	M0379	Capitalization	
PVA TePla AG	TPE	DE0007461006	Germany	23-juin-22	Annual	0,07061	15357	0	0	M0358	Capitalization	
QIAGEN NV	QGEN	NL0012169213	Netherlands	23-juin-22	Annual	0,03660	83105	0	0	M0105	Routine Business	
QIAGEN NV	QGEN	NL0012169213	Netherlands	23-juin-22	Annual	0,03660	83105	0	0	M0550	Compensation	
QIAGEN NV	QGEN	NL0012169213	Netherlands	23-juin-22	Annual	0,03660	83105	0	0	M0260	Director Related	
QIAGEN NV	QGEN	NL0012169213	Netherlands	23-juin-22	Annual	0,03660	83105	0	0	M0261	Director Related	
QIAGEN NV	QGEN	NL0012169213	Netherlands	23-juin-22	Annual	0,03660	83105	0	0	M0250	Director Election	
QIAGEN NV	QGEN	NL0012169213	Netherlands	23-juin-22	Annual	0,03660	83105	0	0	M0250	Director Election	
QIAGEN NV	QGEN	NL0012169213	Netherlands	23-juin-22	Annual	0,03660	83105	0	0	M0250	Director Election	
QIAGEN NV	QGEN	NL0012169213	Netherlands	23-juin-22	Annual	0,03660	83105	0	0	M0250	Director Election	
QIAGEN NV	QGEN	NL0012169213	Netherlands	23-juin-22	Annual	0,03660	83105	0	0	M0250	Director Election	
QIAGEN NV	QGEN	NL0012169213	Netherlands	23-juin-22	Annual	0,03660	83105	0	0	M0250	Director Election	
QIAGEN NV	QGEN	NL0012169213	Netherlands	23-juin-22	Annual	0,03660	83105	0	0	M0250	Director Election	
QIAGEN NV	QGEN	NL0012169213	Netherlands	23-juin-22	Annual	0,03660	83105	0	0	M0250	Director Election	
QIAGEN NV	QGEN	NL0012169213	Netherlands	23-juin-22	Annual	0,03660	83105	0	0	M0250	Director Election	
QIAGEN NV	QGEN	NL0012169213	Netherlands	23-juin-22	Annual	0,03660	83105	0	0	M0298	Director Related	
QIAGEN NV	QGEN	NL0012169213	Netherlands	23-juin-22	Annual	0,03660	83105	0	0	M0298	Director Related	
QIAGEN NV	QGEN	NL0012169213	Netherlands	23-juin-22	Annual	0,03660	83105	0	0	M0101	Audit Related	
QIAGEN NV	QGEN	NL0012169213	Netherlands	23-juin-22	Annual	0,03660	83105	0	0	M0379	Capitalization	
QIAGEN NV	QGEN	NL0012169213	Netherlands	23-juin-22	Annual	0,03660	83105	0	0	M0314	Capitalization	
QIAGEN NV	QGEN	NL0012169213	Netherlands	23-juin-22	Annual	0,03660	83105	0	0	M0318	Capitalization	
QIAGEN NV	QGEN	NL0012169213	Netherlands	23-juin-22	Annual	0,03660	83105	0	0	M0330	Miscellaneous	
QIAGEN NV	QGEN	NL0012169213	Netherlands	23-juin-22	Annual	0,03660	83105	0	0	M0374	Capitalization	
STEICO SE	ST5	DE000A0LR936	Germany	23-juin-22	Annual	0,04035	5683	0	0	M0150	Routine Business	
STEICO SE	ST5	DE000A0LR936	Germany	23-juin-22	Annual	0,04035	5683	0	0	M0152	Routine Business	
STEICO SE	ST5	DE000A0LR936	Germany	23-juin-22	Annual	0,04035	5683	0	0	M0264	Director Related	
STEICO SE	ST5	DE000A0LR936	Germany	23-juin-22	Annual	0,04035	5683	0	0	M0101	Audit Related	
The Blockchain Group SA	ALTBG	FR0011053636	France	23-juin-22	Warrant Holder	1,37772	800000	0	800000	M0010	No Research	Against
The Blockchain Group SA	ALTBG	FR0011053636	France	23-juin-22	Warrant Holder	1,37772	800000	0	800000	M0010	No Research	Against
Xilam Animation SA	XIL	FR0004034072	France	23-juin-22	Annual/Special	1,63989	73221	4000	73221	M0105	Routine Business	For
Xilam Animation SA	XIL	FR0004034072	France	23-juin-22	Annual/Special	1,63989	73221	4000	73221	M0104	Routine Business	For
Xilam Animation SA	XIL	FR0004034072	France	23-juin-22	Annual/Special	1,63989	73221	4000	73221	M0152	Routine Business	For
Xilam Animation SA	XIL	FR0004034072	France	23-juin-22	Annual/Special	1,63989	73221	4000	73221	M0123	Non-Routine Business	For
Xilam Animation SA	XIL	FR0004034072	France	23-juin-22	Annual/Special	1,63989	73221	4000	73221	M0460	Non-Routine Business	For
Xilam Animation SA	XIL	FR0004034072	France	23-juin-22	Annual/Special	1,63989	73221	4000	73221	M0550	Compensation	For
Xilam Animation SA	XIL	FR0004034072	France	23-juin-22	Annual/Special	1,63989	73221	4000	73221	M2101	Compensation	For
Xilam Animation SA	XIL	FR0004034072	France	23-juin-22	Annual/Special	1,63989	73221	4000	73221	M0570	Compensation	For
Xilam Animation SA	XIL	FR0004034072	France	23-juin-22	Annual/Special	1,63989	73221	4000	73221	M0219	Compensation	For
Xilam Animation SA	XIL	FR0004034072	France	23-juin-22	Annual/Special	1,63989	73221	4000	73221	M0201	Director Election	Against
Xilam Animation SA	XIL	FR0004034072	France	23-juin-22	Annual/Special	1,63989	73221	4000	73221	M0264	Director Related	For
Xilam Animation SA	XIL	FR0004034072	France	23-juin-22	Annual/Special	1,63989	73221	4000	73221	M0318	Capitalization	For
Xilam Animation SA	XIL	FR0004034072	France	23-juin-22	Annual/Special	1,63989	73221	4000	73221	M0116	Routine Business	For
Xilam Animation SA	XIL	FR0004034072	France	23-juin-22	Annual/Special	1,63989	73221	4000	73221	M0374	Capitalization	For
Xilam Animation SA	XIL	FR0004034072	France	23-juin-22	Annual/Special	1,63989	73221	4000	73221	M0329	Capitalization	For
Xilam Animation SA	XIL	FR0004034072	France	23-juin-22	Annual/Special	1,63989	73221	4000	73221	M0331	Capitalization	Against
Xilam Animation SA	XIL	FR0004034072	France	23-juin-22	Annual/Special	1,63989	73221	4000	73221	M0323	Capitalization	Against
Xilam Animation SA	XIL	FR0004034072	France	23-juin-22	Annual/Special	1,63989	73221	4000	73221	M0383	Capitalization	Against
Xilam Animation SA	XIL	FR0004034072	France	23-juin-22	Annual/Special	1,63989	73221	4000	73221	M0384	Capitalization	Against
Xilam Animation SA	XIL	FR0004034072	France	23-juin-22	Annual/Special	1,63989	73221	4000	73221	M0337	Capitalization	Against
Xilam Animation SA	XIL	FR0004034072	France	23-juin-22	Annual/Special	1,63989	73221	4000	73221	M0366	Capitalization	Against
Xilam Animation SA	XIL	FR0004034072	France	23-juin-22	Annual/Special	1,63989	73221	4000	73221	M0510	Compensation	For
Xilam Animation SA	XIL	FR0004034072	France	23-juin-22	Annual/Special	1,63989	73221	4000	73221	M0507	Compensation	For
Xilam Animation SA	XIL	FR0004034072	France	23-juin-22	Annual/Special	1,63989	73221	4000	73221	M0501	Compensation	For
Xilam Animation SA	XIL	FR0004034072	France	23-juin-22	Annual/Special	1,63989	73221	4000	73221	M0326	Capitalization	For
Xilam Animation SA	XIL	FR0004034072	France	23-juin-22	Annual/Special	1,63989	73221	4000	73221	M0116	Routine Business	For

Company Name	Ticker	Primary ISIN	Country	Meeting Date	Meeting Type	Percentage Votable Shares	Votable Shares	Shares on Loan	Shares Voted	Proposal Code	Proposal Code Category	Vote Instruction
Jacquet Metals SA	JCQ	FR0000033904	France	24-juin-22	Annual/Special	0,21920	50467	0	0	M0329	Capitalization	
Jacquet Metals SA	JCQ	FR0000033904	France	24-juin-22	Annual/Special	0,21920	50467	0	0	M0331	Capitalization	
Jacquet Metals SA	JCQ	FR0000033904	France	24-juin-22	Annual/Special	0,21920	50467	0	0	M0323	Capitalization	
Jacquet Metals SA	JCQ	FR0000033904	France	24-juin-22	Annual/Special	0,21920	50467	0	0	M0383	Capitalization	
Jacquet Metals SA	JCQ	FR0000033904	France	24-juin-22	Annual/Special	0,21920	50467	0	0	M0384	Capitalization	
Jacquet Metals SA	JCQ	FR0000033904	France	24-juin-22	Annual/Special	0,21920	50467	0	0	M0367	Capitalization	
Jacquet Metals SA	JCQ	FR0000033904	France	24-juin-22	Annual/Special	0,21920	50467	0	0	M0337	Capitalization	
Jacquet Metals SA	JCQ	FR0000033904	France	24-juin-22	Annual/Special	0,21920	50467	0	0	M0366	Capitalization	
Jacquet Metals SA	JCQ	FR0000033904	France	24-juin-22	Annual/Special	0,21920	50467	0	0	M0451	Strategic Transactions	
Jacquet Metals SA	JCQ	FR0000033904	France	24-juin-22	Annual/Special	0,21920	50467	0	0	M0410	Strategic Transactions	
Jacquet Metals SA	JCQ	FR0000033904	France	24-juin-22	Annual/Special	0,21920	50467	0	0	M0454	Strategic Transactions	
Jacquet Metals SA	JCQ	FR0000033904	France	24-juin-22	Annual/Special	0,21920	50467	0	0	M0410	Strategic Transactions	
Jacquet Metals SA	JCQ	FR0000033904	France	24-juin-22	Annual/Special	0,21920	50467	0	0	M0419	Strategic Transactions	
Jacquet Metals SA	JCQ	FR0000033904	France	24-juin-22	Annual/Special	0,21920	50467	0	0	M0410	Strategic Transactions	
Jacquet Metals SA	JCQ	FR0000033904	France	24-juin-22	Annual/Special	0,21920	50467	0	0	M0507	Compensation	
Jacquet Metals SA	JCQ	FR0000033904	France	24-juin-22	Annual/Special	0,21920	50467	0	0	M0501	Compensation	
Jacquet Metals SA	JCQ	FR0000033904	France	24-juin-22	Annual/Special	0,21920	50467	0	0	M0510	Compensation	
Jacquet Metals SA	JCQ	FR0000033904	France	24-juin-22	Annual/Special	0,21920	50467	0	0	M0374	Capitalization	
Jacquet Metals SA	JCQ	FR0000033904	France	24-juin-22	Annual/Special	0,21920	50467	0	0	M0116	Routine Business	
Micropole SA	MUN	FR0000077570	France	24-juin-22	Annual/Special	2,38669	694239	5761	694239	M0151	Routine Business	For
Micropole SA	MUN	FR0000077570	France	24-juin-22	Annual/Special	2,38669	694239	5761	694239	M0104	Routine Business	For
Micropole SA	MUN	FR0000077570	France	24-juin-22	Annual/Special	2,38669	694239	5761	694239	M0152	Routine Business	For
Micropole SA	MUN	FR0000077570	France	24-juin-22	Annual/Special	2,38669	694239	5761	694239	M0123	Non-Routine Business	For
Micropole SA	MUN	FR0000077570	France	24-juin-22	Annual/Special	2,38669	694239	5761	694239	M2101	Compensation	For
Micropole SA	MUN	FR0000077570	France	24-juin-22	Annual/Special	2,38669	694239	5761	694239	M0550	Compensation	For
Micropole SA	MUN	FR0000077570	France	24-juin-22	Annual/Special	2,38669	694239	5761	694239	M0550	Compensation	For
Micropole SA	MUN	FR0000077570	France	24-juin-22	Annual/Special	2,38669	694239	5761	694239	M0570	Compensation	For
Micropole SA	MUN	FR0000077570	France	24-juin-22	Annual/Special	2,38669	694239	5761	694239	M0570	Compensation	For
Micropole SA	MUN	FR0000077570	France	24-juin-22	Annual/Special	2,38669	694239	5761	694239	M0570	Compensation	For
Micropole SA	MUN	FR0000077570	France	24-juin-22	Annual/Special	2,38669	694239	5761	694239	M0219	Compensation	For
Micropole SA	MUN	FR0000077570	France	24-juin-22	Annual/Special	2,38669	694239	5761	694239	M0160	Routine Business	For
Micropole SA	MUN	FR0000077570	France	24-juin-22	Annual/Special	2,38669	694239	5761	694239	M0318	Capitalization	For
Micropole SA	MUN	FR0000077570	France	24-juin-22	Annual/Special	2,38669	694239	5761	694239	M0374	Capitalization	For
Micropole SA	MUN	FR0000077570	France	24-juin-22	Annual/Special	2,38669	694239	5761	694239	M0329	Capitalization	For
Micropole SA	MUN	FR0000077570	France	24-juin-22	Annual/Special	2,38669	694239	5761	694239	M0331	Capitalization	Against
Micropole SA	MUN	FR0000077570	France	24-juin-22	Annual/Special	2,38669	694239	5761	694239	M0323	Capitalization	Against
Micropole SA	MUN	FR0000077570	France	24-juin-22	Annual/Special	2,38669	694239	5761	694239	M0384	Capitalization	Against
Micropole SA	MUN	FR0000077570	France	24-juin-22	Annual/Special	2,38669	694239	5761	694239	M0510	Compensation	For
Micropole SA	MUN	FR0000077570	France	24-juin-22	Annual/Special	2,38669	694239	5761	694239	M0507	Compensation	For
Micropole SA	MUN	FR0000077570	France	24-juin-22	Annual/Special	2,38669	694239	5761	694239	M0227	Company Articles	For
Micropole SA	MUN	FR0000077570	France	24-juin-22	Annual/Special	2,38669	694239	5761	694239	M0116	Routine Business	For
StreamWIDE	ALSTW	FR0010528059	France	24-juin-22	Annual	1,89551	57870	0	57870	M0105	Routine Business	For
StreamWIDE	ALSTW	FR0010528059	France	24-juin-22	Annual	1,89551	57870	0	57870	M0104	Routine Business	For
StreamWIDE	ALSTW	FR0010528059	France	24-juin-22	Annual	1,89551	57870	0	57870	M0152	Routine Business	For
StreamWIDE	ALSTW	FR0010528059	France	24-juin-22	Annual	1,89551	57870	0	57870	M0264	Director Related	For
StreamWIDE	ALSTW	FR0010528059	France	24-juin-22	Annual	1,89551	57870	0	57870	M0123	Non-Routine Business	For
StreamWIDE	ALSTW	FR0010528059	France	24-juin-22	Annual	1,89551	57870	0	57870	M0173	Routine Business	For
StreamWIDE	ALSTW	FR0010528059	France	24-juin-22	Annual	1,89551	57870	0	57870	M0201	Director Election	For
StreamWIDE	ALSTW	FR0010528059	France	24-juin-22	Annual	1,89551	57870	0	57870	M0318	Capitalization	For
StreamWIDE	ALSTW	FR0010528059	France	24-juin-22	Annual	1,89551	57870	0	57870	M0116	Routine Business	For
Bilendi SA	ALBLD	FR0004174233	France	27-juin-22	Annual/Special	3,83614	174736	1000	174736	M0105	Routine Business	For
Bilendi SA	ALBLD	FR0004174233	France	27-juin-22	Annual/Special	3,83614	174736	1000	174736	M0104	Routine Business	For
Bilendi SA	ALBLD	FR0004174233	France	27-juin-22	Annual/Special	3,83614	174736	1000	174736	M0123	Non-Routine Business	For
Bilendi SA	ALBLD	FR0004174233	France	27-juin-22	Annual/Special	3,83614	174736	1000	174736	M0199	Non-Routine Business	For
Bilendi SA	ALBLD	FR0004174233	France	27-juin-22	Annual/Special	3,83614	174736	1000	174736	M0173	Routine Business	For
Bilendi SA	ALBLD	FR0004174233	France	27-juin-22	Annual/Special	3,83614	174736	1000	174736	M0264	Director Related	For
Bilendi SA	ALBLD	FR0004174233	France	27-juin-22	Annual/Special	3,83614	174736	1000	174736	M0219	Compensation	For
Bilendi SA	ALBLD	FR0004174233	France	27-juin-22	Annual/Special	3,83614	174736	1000	174736	M0318	Capitalization	For
Bilendi SA	ALBLD	FR0004174233	France	27-juin-22	Annual/Special	3,83614	174736	1000	174736	M0520	Compensation	For
Bilendi SA	ALBLD	FR0004174233	France	27-juin-22	Annual/Special	3,83614	174736	1000	174736	M0547	Miscellaneous	For
Bilendi SA	ALBLD	FR0004174233	France	27-juin-22	Annual/Special	3,83614	174736	1000	174736	M0501	Compensation	For
Bilendi SA	ALBLD	FR0004174233	France	27-juin-22	Annual/Special	3,83614	174736	1000	174736	M0507	Compensation	For

Company Name	Ticker	Primary ISIN	Country	Meeting Date	Meeting Type	Percentage Votable Shares	Votable Shares	Shares on Loan	Shares Voted	Proposal Code	Proposal Code Category	Vote Instruction
KERLINK SA	ALKLK	FR0013156007	France	27-juin-22	Annual/Special	2,58599	192372	0	192372	M0507	Compensation	For
KERLINK SA	ALKLK	FR0013156007	France	27-juin-22	Annual/Special	2,58599	192372	0	192372	M0510	Compensation	For
KERLINK SA	ALKLK	FR0013156007	France	27-juin-22	Annual/Special	2,58599	192372	0	192372	M0367	Capitalization	For
KERLINK SA	ALKLK	FR0013156007	France	27-juin-22	Annual/Special	2,58599	192372	0	192372	M0374	Capitalization	For
KERLINK SA	ALKLK	FR0013156007	France	27-juin-22	Annual/Special	2,58599	192372	0	192372	M0116	Routine Business	For
Aelis Farma SA	AELIS	FR0014007ZB4	France	28-juin-22	Annual	0,06265	7832	10000	0	M0105	Routine Business	
Aelis Farma SA	AELIS	FR0014007ZB4	France	28-juin-22	Annual	0,06265	7832	10000	0	M0152	Routine Business	
Aelis Farma SA	AELIS	FR0014007ZB4	France	28-juin-22	Annual	0,06265	7832	10000	0	M0460	Non-Routine Business	
Aelis Farma SA	AELIS	FR0014007ZB4	France	28-juin-22	Annual	0,06265	7832	10000	0	M0570	Compensation	
Aelis Farma SA	AELIS	FR0014007ZB4	France	28-juin-22	Annual	0,06265	7832	10000	0	M0570	Compensation	
Aelis Farma SA	AELIS	FR0014007ZB4	France	28-juin-22	Annual	0,06265	7832	10000	0	M0116	Routine Business	
AURES Technologies	AURS	FR0013183589	France	28-juin-22	Annual/Special	0,97500	39000	1000	39000	M0105	Routine Business	For
AURES Technologies	AURS	FR0013183589	France	28-juin-22	Annual/Special	0,97500	39000	1000	39000	M0104	Routine Business	For
AURES Technologies	AURS	FR0013183589	France	28-juin-22	Annual/Special	0,97500	39000	1000	39000	M0152	Routine Business	For
AURES Technologies	AURS	FR0013183589	France	28-juin-22	Annual/Special	0,97500	39000	1000	39000	M0123	Non-Routine Business	For
AURES Technologies	AURS	FR0013183589	France	28-juin-22	Annual/Special	0,97500	39000	1000	39000	M0570	Compensation	For
AURES Technologies	AURS	FR0013183589	France	28-juin-22	Annual/Special	0,97500	39000	1000	39000	M0570	Compensation	For
AURES Technologies	AURS	FR0013183589	France	28-juin-22	Annual/Special	0,97500	39000	1000	39000	M2101	Compensation	For
AURES Technologies	AURS	FR0013183589	France	28-juin-22	Annual/Special	0,97500	39000	1000	39000	M0550	Compensation	For
AURES Technologies	AURS	FR0013183589	France	28-juin-22	Annual/Special	0,97500	39000	1000	39000	M0318	Capitalization	For
AURES Technologies	AURS	FR0013183589	France	28-juin-22	Annual/Special	0,97500	39000	1000	39000	M0331	Capitalization	Against
AURES Technologies	AURS	FR0013183589	France	28-juin-22	Annual/Special	0,97500	39000	1000	39000	M0323	Capitalization	Against
AURES Technologies	AURS	FR0013183589	France	28-juin-22	Annual/Special	0,97500	39000	1000	39000	M0383	Capitalization	Against
AURES Technologies	AURS	FR0013183589	France	28-juin-22	Annual/Special	0,97500	39000	1000	39000	M0323	Capitalization	Against
AURES Technologies	AURS	FR0013183589	France	28-juin-22	Annual/Special	0,97500	39000	1000	39000	M0384	Capitalization	Against
AURES Technologies	AURS	FR0013183589	France	28-juin-22	Annual/Special	0,97500	39000	1000	39000	M0510	Compensation	For
AURES Technologies	AURS	FR0013183589	France	28-juin-22	Annual/Special	0,97500	39000	1000	39000	M0507	Compensation	Against
AURES Technologies	AURS	FR0013183589	France	28-juin-22	Annual/Special	0,97500	39000	1000	39000	M0116	Routine Business	For
CANCOM SE	COK	DE0005419105	Germany	28-juin-22	Annual	0,02910	10292	0	0	M0150	Routine Business	
CANCOM SE	COK	DE0005419105	Germany	28-juin-22	Annual	0,02910	10292	0	0	M0152	Routine Business	
CANCOM SE	COK	DE0005419105	Germany	28-juin-22	Annual	0,02910	10292	0	0	M0260	Director Related	
CANCOM SE	COK	DE0005419105	Germany	28-juin-22	Annual	0,02910	10292	0	0	M0261	Director Related	
CANCOM SE	COK	DE0005419105	Germany	28-juin-22	Annual	0,02910	10292	0	0	M0101	Audit Related	
CANCOM SE	COK	DE0005419105	Germany	28-juin-22	Annual	0,02910	10292	0	0	M0550	Compensation	
CANCOM SE	COK	DE0005419105	Germany	28-juin-22	Annual	0,02910	10292	0	0	M0346	Capitalization	
Collectis SA	ALCLS	FR0010425595	France	28-juin-22	Annual/Special	0,41431	189183	50000	189183	M0105	Routine Business	For
Collectis SA	ALCLS	FR0010425595	France	28-juin-22	Annual/Special	0,41431	189183	50000	189183	M0104	Routine Business	For
Collectis SA	ALCLS	FR0010425595	France	28-juin-22	Annual/Special	0,41431	189183	50000	189183	M0152	Routine Business	For
Collectis SA	ALCLS	FR0010425595	France	28-juin-22	Annual/Special	0,41431	189183	50000	189183	M0173	Routine Business	For
Collectis SA	ALCLS	FR0010425595	France	28-juin-22	Annual/Special	0,41431	189183	50000	189183	M0219	Compensation	For
Collectis SA	ALCLS	FR0010425595	France	28-juin-22	Annual/Special	0,41431	189183	50000	189183	M0157	Director Related	For
Collectis SA	ALCLS	FR0010425595	France	28-juin-22	Annual/Special	0,41431	189183	50000	189183	M0201	Director Election	For
Collectis SA	ALCLS	FR0010425595	France	28-juin-22	Annual/Special	0,41431	189183	50000	189183	M0201	Director Election	For
Collectis SA	ALCLS	FR0010425595	France	28-juin-22	Annual/Special	0,41431	189183	50000	189183	M0318	Capitalization	For
Collectis SA	ALCLS	FR0010425595	France	28-juin-22	Annual/Special	0,41431	189183	50000	189183	M0374	Capitalization	For
Collectis SA	ALCLS	FR0010425595	France	28-juin-22	Annual/Special	0,41431	189183	50000	189183	M0323	Capitalization	For
Collectis SA	ALCLS	FR0010425595	France	28-juin-22	Annual/Special	0,41431	189183	50000	189183	M0323	Capitalization	For
Collectis SA	ALCLS	FR0010425595	France	28-juin-22	Annual/Special	0,41431	189183	50000	189183	M0323	Capitalization	For
Collectis SA	ALCLS	FR0010425595	France	28-juin-22	Annual/Special	0,41431	189183	50000	189183	M0323	Capitalization	For
Collectis SA	ALCLS	FR0010425595	France	28-juin-22	Annual/Special	0,41431	189183	50000	189183	M0323	Capitalization	For
Collectis SA	ALCLS	FR0010425595	France	28-juin-22	Annual/Special	0,41431	189183	50000	189183	M0329	Capitalization	For
Collectis SA	ALCLS	FR0010425595	France	28-juin-22	Annual/Special	0,41431	189183	50000	189183	M0331	Capitalization	For
Collectis SA	ALCLS	FR0010425595	France	28-juin-22	Annual/Special	0,41431	189183	50000	189183	M0323	Capitalization	For
Collectis SA	ALCLS	FR0010425595	France	28-juin-22	Annual/Special	0,41431	189183	50000	189183	M0384	Capitalization	For
Collectis SA	ALCLS	FR0010425595	France	28-juin-22	Annual/Special	0,41431	189183	50000	189183	M0367	Capitalization	For
Collectis SA	ALCLS	FR0010425595	France	28-juin-22	Annual/Special	0,41431	189183	50000	189183	M0326	Capitalization	For
Collectis SA	ALCLS	FR0010425595	France	28-juin-22	Annual/Special	0,41431	189183	50000	189183	M0501	Compensation	For
Collectis SA	ALCLS	FR0010425595	France	28-juin-22	Annual/Special	0,41431	189183	50000	189183	M0507	Compensation	For
Collectis SA	ALCLS	FR0010425595	France	28-juin-22	Annual/Special	0,41431	189183	50000	189183	M0520	Compensation	Against
Collectis SA	ALCLS	FR0010425595	France	28-juin-22	Annual/Special	0,41431	189183	50000	189183	M0367	Capitalization	For
Collectis SA	ALCLS	FR0010425595	France	28-juin-22	Annual/Special	0,41431	189183	50000	189183	M0510	Compensation	For
Heidelberg Pharma AG	HPHA	DE000A11QVV0	Germany	28-juin-22	Annual	0,09231	43000	7000	0	M0150	Routine Business	

Company Name	Ticker	Primary ISIN	Country	Meeting Date	Meeting Type	Percentage Votable Shares	Votable Shares	Shares on Loan	Shares Voted	Proposal Code	Proposal Code Category	Vote Instruction
Heidelberg Pharma AG	HPHA	DE000A11QVV0	Germany	28-juin-22	Annual	0,09231	43000	7000	0	M0260	Director Related	
Heidelberg Pharma AG	HPHA	DE000A11QVV0	Germany	28-juin-22	Annual	0,09231	43000	7000	0	M0261	Director Related	
Heidelberg Pharma AG	HPHA	DE000A11QVV0	Germany	28-juin-22	Annual	0,09231	43000	7000	0	M0101	Audit Related	
Heidelberg Pharma AG	HPHA	DE000A11QVV0	Germany	28-juin-22	Annual	0,09231	43000	7000	0	M0203	Director Related	
Heidelberg Pharma AG	HPHA	DE000A11QVV0	Germany	28-juin-22	Annual	0,09231	43000	7000	0	M0250	Director Election	
Heidelberg Pharma AG	HPHA	DE000A11QVV0	Germany	28-juin-22	Annual	0,09231	43000	7000	0	M0250	Director Election	
Heidelberg Pharma AG	HPHA	DE000A11QVV0	Germany	28-juin-22	Annual	0,09231	43000	7000	0	M0379	Capitalization	
Heidelberg Pharma AG	HPHA	DE000A11QVV0	Germany	28-juin-22	Annual	0,09231	43000	7000	0	M0510	Compensation	
Heidelberg Pharma AG	HPHA	DE000A11QVV0	Germany	28-juin-22	Annual	0,09231	43000	7000	0	M0333	Capitalization	
Heidelberg Pharma AG	HPHA	DE000A11QVV0	Germany	28-juin-22	Annual	0,09231	43000	7000	0	M0572	Compensation	
Heidelberg Pharma AG	HPHA	DE000A11QVV0	Germany	28-juin-22	Annual	0,09231	43000	7000	0	M0219	Compensation	
Heidelberg Pharma AG	HPHA	DE000A11QVV0	Germany	28-juin-22	Annual	0,09231	43000	7000	0	M0550	Compensation	
Pharmagest Interactive SA	EQS	FR0012882389	France	28-juin-22	Annual	0,71288	108172	9900	108172	M0105	Routine Business	For
Pharmagest Interactive SA	EQS	FR0012882389	France	28-juin-22	Annual	0,71288	108172	9900	108172	M0265	Director Related	For
Pharmagest Interactive SA	EQS	FR0012882389	France	28-juin-22	Annual	0,71288	108172	9900	108172	M0104	Routine Business	For
Pharmagest Interactive SA	EQS	FR0012882389	France	28-juin-22	Annual	0,71288	108172	9900	108172	M0152	Routine Business	For
Pharmagest Interactive SA	EQS	FR0012882389	France	28-juin-22	Annual	0,71288	108172	9900	108172	M0123	Non-Routine Business	For
Pharmagest Interactive SA	EQS	FR0012882389	France	28-juin-22	Annual	0,71288	108172	9900	108172	M2101	Compensation	For
Pharmagest Interactive SA	EQS	FR0012882389	France	28-juin-22	Annual	0,71288	108172	9900	108172	M0550	Compensation	For
Pharmagest Interactive SA	EQS	FR0012882389	France	28-juin-22	Annual	0,71288	108172	9900	108172	M0550	Compensation	For
Pharmagest Interactive SA	EQS	FR0012882389	France	28-juin-22	Annual	0,71288	108172	9900	108172	M0550	Compensation	For
Pharmagest Interactive SA	EQS	FR0012882389	France	28-juin-22	Annual	0,71288	108172	9900	108172	M0570	Compensation	For
Pharmagest Interactive SA	EQS	FR0012882389	France	28-juin-22	Annual	0,71288	108172	9900	108172	M0570	Compensation	For
Pharmagest Interactive SA	EQS	FR0012882389	France	28-juin-22	Annual	0,71288	108172	9900	108172	M0570	Compensation	For
Pharmagest Interactive SA	EQS	FR0012882389	France	28-juin-22	Annual	0,71288	108172	9900	108172	M0570	Compensation	For
Pharmagest Interactive SA	EQS	FR0012882389	France	28-juin-22	Annual	0,71288	108172	9900	108172	M0570	Compensation	For
Pharmagest Interactive SA	EQS	FR0012882389	France	28-juin-22	Annual	0,71288	108172	9900	108172	M0570	Compensation	For
Pharmagest Interactive SA	EQS	FR0012882389	France	28-juin-22	Annual	0,71288	108172	9900	108172	M0570	Compensation	For
Pharmagest Interactive SA	EQS	FR0012882389	France	28-juin-22	Annual	0,71288	108172	9900	108172	M0219	Compensation	For
Pharmagest Interactive SA	EQS	FR0012882389	France	28-juin-22	Annual	0,71288	108172	9900	108172	M0318	Capitalization	For
Pharmagest Interactive SA	EQS	FR0012882389	France	28-juin-22	Annual	0,71288	108172	9900	108172	M0116	Routine Business	For
The Blockchain Group SA	ALTBG	FR0011053636	France	28-juin-22	Annual/Special	1,14867	667000	133000	667000	M0105	Routine Business	For
The Blockchain Group SA	ALTBG	FR0011053636	France	28-juin-22	Annual/Special	1,14867	667000	133000	667000	M0104	Routine Business	For
The Blockchain Group SA	ALTBG	FR0011053636	France	28-juin-22	Annual/Special	1,14867	667000	133000	667000	M0152	Routine Business	For
The Blockchain Group SA	ALTBG	FR0011053636	France	28-juin-22	Annual/Special	1,14867	667000	133000	667000	M0123	Non-Routine Business	Against
The Blockchain Group SA	ALTBG	FR0011053636	France	28-juin-22	Annual/Special	1,14867	667000	133000	667000	M0201	Director Election	Against
The Blockchain Group SA	ALTBG	FR0011053636	France	28-juin-22	Annual/Special	1,14867	667000	133000	667000	M0219	Compensation	For
The Blockchain Group SA	ALTBG	FR0011053636	France	28-juin-22	Annual/Special	1,14867	667000	133000	667000	M0318	Capitalization	For
The Blockchain Group SA	ALTBG	FR0011053636	France	28-juin-22	Annual/Special	1,14867	667000	133000	667000	M0116	Routine Business	For
The Blockchain Group SA	ALTBG	FR0011053636	France	28-juin-22	Annual/Special	1,14867	667000	133000	667000	M0126	Company Articles	For
The Blockchain Group SA	ALTBG	FR0011053636	France	28-juin-22	Annual/Special	1,14867	667000	133000	667000	M0172	Non-Routine Business	For
The Blockchain Group SA	ALTBG	FR0011053636	France	28-juin-22	Annual/Special	1,14867	667000	133000	667000	M0329	Capitalization	For
The Blockchain Group SA	ALTBG	FR0011053636	France	28-juin-22	Annual/Special	1,14867	667000	133000	667000	M0331	Capitalization	Against
The Blockchain Group SA	ALTBG	FR0011053636	France	28-juin-22	Annual/Special	1,14867	667000	133000	667000	M0323	Capitalization	Against
The Blockchain Group SA	ALTBG	FR0011053636	France	28-juin-22	Annual/Special	1,14867	667000	133000	667000	M0384	Capitalization	Against
The Blockchain Group SA	ALTBG	FR0011053636	France	28-juin-22	Annual/Special	1,14867	667000	133000	667000	M0323	Capitalization	For
The Blockchain Group SA	ALTBG	FR0011053636	France	28-juin-22	Annual/Special	1,14867	667000	133000	667000	M0367	Capitalization	For
The Blockchain Group SA	ALTBG	FR0011053636	France	28-juin-22	Annual/Special	1,14867	667000	133000	667000	M0326	Capitalization	For
The Blockchain Group SA	ALTBG	FR0011053636	France	28-juin-22	Annual/Special	1,14867	667000	133000	667000	M0507	Compensation	Against
The Blockchain Group SA	ALTBG	FR0011053636	France	28-juin-22	Annual/Special	1,14867	667000	133000	667000	M0374	Capitalization	For
The Blockchain Group SA	ALTBG	FR0011053636	France	28-juin-22	Annual/Special	1,14867	667000	133000	667000	M0510	Compensation	For
The Blockchain Group SA	ALTBG	FR0011053636	France	28-juin-22	Annual/Special	1,14867	667000	133000	667000	M0116	Routine Business	For
Transition SA	TRAN	FR00140039U7	France	28-juin-22	Annual	2,89194	597186	0	0	M0151	Routine Business	
Transition SA	TRAN	FR00140039U7	France	28-juin-22	Annual	2,89194	597186	0	0	M0152	Routine Business	
Transition SA	TRAN	FR00140039U7	France	28-juin-22	Annual	2,89194	597186	0	0	M0123	Non-Routine Business	
Transition SA	TRAN	FR00140039U7	France	28-juin-22	Annual	2,89194	597186	0	0	M2101	Compensation	
Transition SA	TRAN	FR00140039U7	France	28-juin-22	Annual	2,89194	597186	0	0	M0550	Compensation	
Transition SA	TRAN	FR00140039U7	France	28-juin-22	Annual	2,89194	597186	0	0	M0570	Compensation	
Transition SA	TRAN	FR00140039U7	France	28-juin-22	Annual	2,89194	597186	0	0	M0570	Compensation	
Transition SA	TRAN	FR00140039U7	France	28-juin-22	Annual	2,89194	597186	0	0	M0219	Compensation	
Transition SA	TRAN	FR00140039U7	France	28-juin-22	Annual	2,89194	597186	0	0	M0116	Routine Business	
AB Science SA	AB	FR0010557264	France	29-juin-22	Annual/Special	0,86001	402991	67964	0	M0105	Routine Business	

Company Name	Ticker	Primary ISIN	Country	Meeting Date	Meeting Type	Percentage Votable Shares	Votable Shares	Shares on Loan	Shares Voted	Proposal Code	Proposal Code Category	Vote Instruction
AB Science SA	AB	FR0010557264	France	29-juin-22	Annual/Special	0,86001	402991	67964	0	M0104	Routine Business	
AB Science SA	AB	FR0010557264	France	29-juin-22	Annual/Special	0,86001	402991	67964	0	M0152	Routine Business	
AB Science SA	AB	FR0010557264	France	29-juin-22	Annual/Special	0,86001	402991	67964	0	M0123	Non-Routine Business	
AB Science SA	AB	FR0010557264	France	29-juin-22	Annual/Special	0,86001	402991	67964	0	M0550	Compensation	
AB Science SA	AB	FR0010557264	France	29-juin-22	Annual/Special	0,86001	402991	67964	0	M0550	Compensation	
AB Science SA	AB	FR0010557264	France	29-juin-22	Annual/Special	0,86001	402991	67964	0	M2101	Compensation	
AB Science SA	AB	FR0010557264	France	29-juin-22	Annual/Special	0,86001	402991	67964	0	M0570	Compensation	
AB Science SA	AB	FR0010557264	France	29-juin-22	Annual/Special	0,86001	402991	67964	0	M0570	Compensation	
AB Science SA	AB	FR0010557264	France	29-juin-22	Annual/Special	0,86001	402991	67964	0	M0570	Compensation	
AB Science SA	AB	FR0010557264	France	29-juin-22	Annual/Special	0,86001	402991	67964	0	M0318	Capitalization	
AB Science SA	AB	FR0010557264	France	29-juin-22	Annual/Special	0,86001	402991	67964	0	M0214	Director Election	
AB Science SA	AB	FR0010557264	France	29-juin-22	Annual/Special	0,86001	402991	67964	0	M0201	Director Election	
AB Science SA	AB	FR0010557264	France	29-juin-22	Annual/Special	0,86001	402991	67964	0	M0201	Director Election	
AB Science SA	AB	FR0010557264	France	29-juin-22	Annual/Special	0,86001	402991	67964	0	M0116	Routine Business	
AB Science SA	AB	FR0010557264	France	29-juin-22	Annual/Special	0,86001	402991	67964	0	M0329	Capitalization	
AB Science SA	AB	FR0010557264	France	29-juin-22	Annual/Special	0,86001	402991	67964	0	M0331	Capitalization	
AB Science SA	AB	FR0010557264	France	29-juin-22	Annual/Special	0,86001	402991	67964	0	M0323	Capitalization	
AB Science SA	AB	FR0010557264	France	29-juin-22	Annual/Special	0,86001	402991	67964	0	M0323	Capitalization	
AB Science SA	AB	FR0010557264	France	29-juin-22	Annual/Special	0,86001	402991	67964	0	M0384	Capitalization	
AB Science SA	AB	FR0010557264	France	29-juin-22	Annual/Special	0,86001	402991	67964	0	M0367	Capitalization	
AB Science SA	AB	FR0010557264	France	29-juin-22	Annual/Special	0,86001	402991	67964	0	M0507	Compensation	
AB Science SA	AB	FR0010557264	France	29-juin-22	Annual/Special	0,86001	402991	67964	0	M0510	Compensation	
AB Science SA	AB	FR0010557264	France	29-juin-22	Annual/Special	0,86001	402991	67964	0	M0520	Compensation	
AB Science SA	AB	FR0010557264	France	29-juin-22	Annual/Special	0,86001	402991	67964	0	M0520	Compensation	
AB Science SA	AB	FR0010557264	France	29-juin-22	Annual/Special	0,86001	402991	67964	0	M0520	Compensation	
AB Science SA	AB	FR0010557264	France	29-juin-22	Annual/Special	0,86001	402991	67964	0	M0358	Capitalization	
AB Science SA	AB	FR0010557264	France	29-juin-22	Annual/Special	0,86001	402991	67964	0	M0520	Compensation	
AB Science SA	AB	FR0010557264	France	29-juin-22	Annual/Special	0,86001	402991	67964	0	M0374	Capitalization	
AB Science SA	AB	FR0010557264	France	29-juin-22	Annual/Special	0,86001	402991	67964	0	M0501	Compensation	
AB Science SA	AB	FR0010557264	France	29-juin-22	Annual/Special	0,86001	402991	67964	0	M0116	Routine Business	
Dee Tech SA	DEE	FR0014003G01	France	29-juin-22	Annual/Special	0,27568	45487	0	0	M0105	Routine Business	
Dee Tech SA	DEE	FR0014003G01	France	29-juin-22	Annual/Special	0,27568	45487	0	0	M0152	Routine Business	
Dee Tech SA	DEE	FR0014003G01	France	29-juin-22	Annual/Special	0,27568	45487	0	0	M0123	Non-Routine Business	
Dee Tech SA	DEE	FR0014003G01	France	29-juin-22	Annual/Special	0,27568	45487	0	0	M0550	Compensation	
Dee Tech SA	DEE	FR0014003G01	France	29-juin-22	Annual/Special	0,27568	45487	0	0	M0550	Compensation	
Dee Tech SA	DEE	FR0014003G01	France	29-juin-22	Annual/Special	0,27568	45487	0	0	M0570	Compensation	
Dee Tech SA	DEE	FR0014003G01	France	29-juin-22	Annual/Special	0,27568	45487	0	0	M0570	Compensation	
Dee Tech SA	DEE	FR0014003G01	France	29-juin-22	Annual/Special	0,27568	45487	0	0	M0550	Compensation	
Dee Tech SA	DEE	FR0014003G01	France	29-juin-22	Annual/Special	0,27568	45487	0	0	M0219	Compensation	
Dee Tech SA	DEE	FR0014003G01	France	29-juin-22	Annual/Special	0,27568	45487	0	0	M0570	Compensation	
Dee Tech SA	DEE	FR0014003G01	France	29-juin-22	Annual/Special	0,27568	45487	0	0	M2101	Compensation	
Dee Tech SA	DEE	FR0014003G01	France	29-juin-22	Annual/Special	0,27568	45487	0	0	M0358	Capitalization	
Dee Tech SA	DEE	FR0014003G01	France	29-juin-22	Annual/Special	0,27568	45487	0	0	M0358	Capitalization	
Dee Tech SA	DEE	FR0014003G01	France	29-juin-22	Annual/Special	0,27568	45487	0	0	M0358	Capitalization	
Dee Tech SA	DEE	FR0014003G01	France	29-juin-22	Annual/Special	0,27568	45487	0	0	M0358	Capitalization	
Dee Tech SA	DEE	FR0014003G01	France	29-juin-22	Annual/Special	0,27568	45487	0	0	M0329	Capitalization	
Dee Tech SA	DEE	FR0014003G01	France	29-juin-22	Annual/Special	0,27568	45487	0	0	M0331	Capitalization	
Dee Tech SA	DEE	FR0014003G01	France	29-juin-22	Annual/Special	0,27568	45487	0	0	M0331	Capitalization	
Dee Tech SA	DEE	FR0014003G01	France	29-juin-22	Annual/Special	0,27568	45487	0	0	M0323	Capitalization	
Dee Tech SA	DEE	FR0014003G01	France	29-juin-22	Annual/Special	0,27568	45487	0	0	M0337	Capitalization	
Dee Tech SA	DEE	FR0014003G01	France	29-juin-22	Annual/Special	0,27568	45487	0	0	M0384	Capitalization	
Dee Tech SA	DEE	FR0014003G01	France	29-juin-22	Annual/Special	0,27568	45487	0	0	M0367	Capitalization	
Dee Tech SA	DEE	FR0014003G01	France	29-juin-22	Annual/Special	0,27568	45487	0	0	M0377	Company Articles	
Dee Tech SA	DEE	FR0014003G01	France	29-juin-22	Annual/Special	0,27568	45487	0	0	M0116	Routine Business	
Nabaltec AG	NTG	DE000A0KPPR7	Germany	29-juin-22	Annual	0,13598	11966	0	11966	M0150	Routine Business	
Nabaltec AG	NTG	DE000A0KPPR7	Germany	29-juin-22	Annual	0,13598	11966	0	11966	M0152	Routine Business	For
Nabaltec AG	NTG	DE000A0KPPR7	Germany	29-juin-22	Annual	0,13598	11966	0	11966	M0260	Director Related	For
Nabaltec AG	NTG	DE000A0KPPR7	Germany	29-juin-22	Annual	0,13598	11966	0	11966	M0261	Director Related	For
Nabaltec AG	NTG	DE000A0KPPR7	Germany	29-juin-22	Annual	0,13598	11966	0	11966	M0101	Audit Related	Against
Nabaltec AG	NTG	DE000A0KPPR7	Germany	29-juin-22	Annual	0,13598	11966	0	11966	M0250	Director Election	Against

Company Name	Ticker	Primary ISIN	Country	Meeting Date	Meeting Type	Percentage Votable Shares	Votable Shares	Shares on Loan	Shares Voted	Proposal Code	Proposal Code Category	Vote Instruction
Nabaltec AG	NTG	DE000A0KPPR7	Germany	29-juin-22	Annual	0,13598	11966	0	11966	M0250	Director Election	Against
Nabaltec AG	NTG	DE000A0KPPR7	Germany	29-juin-22	Annual	0,13598	11966	0	11966	M0250	Director Election	Against
Nabaltec AG	NTG	DE000A0KPPR7	Germany	29-juin-22	Annual	0,13598	11966	0	11966	M0219	Compensation	For
Team17 Group PLC	TM17	GB00BYVX2X20	United Kingdom	29-juin-22	Annual	0,08010	116623	0	0	M0105	Routine Business	
Team17 Group PLC	TM17	GB00BYVX2X20	United Kingdom	29-juin-22	Annual	0,08010	116623	0	0	M0550	Compensation	
Team17 Group PLC	TM17	GB00BYVX2X20	United Kingdom	29-juin-22	Annual	0,08010	116623	0	0	M0101	Audit Related	
Team17 Group PLC	TM17	GB00BYVX2X20	United Kingdom	29-juin-22	Annual	0,08010	116623	0	0	M0109	Audit Related	
Team17 Group PLC	TM17	GB00BYVX2X20	United Kingdom	29-juin-22	Annual	0,08010	116623	0	0	M0201	Director Election	
Team17 Group PLC	TM17	GB00BYVX2X20	United Kingdom	29-juin-22	Annual	0,08010	116623	0	0	M0201	Director Election	
Team17 Group PLC	TM17	GB00BYVX2X20	United Kingdom	29-juin-22	Annual	0,08010	116623	0	0	M0379	Capitalization	
Team17 Group PLC	TM17	GB00BYVX2X20	United Kingdom	29-juin-22	Annual	0,08010	116623	0	0	M0331	Capitalization	
Team17 Group PLC	TM17	GB00BYVX2X20	United Kingdom	29-juin-22	Annual	0,08010	116623	0	0	M0331	Capitalization	
Team17 Group PLC	TM17	GB00BYVX2X20	United Kingdom	29-juin-22	Annual	0,08010	116623	0	0	M0318	Capitalization	
BOA Concept SA	ALBOA	FR0011365907	France	30-juin-22	Annual/Special	4,41932	43000	0	43000	M0151	Routine Business	For
BOA Concept SA	ALBOA	FR0011365907	France	30-juin-22	Annual/Special	4,41932	43000	0	43000	M0173	Routine Business	For
BOA Concept SA	ALBOA	FR0011365907	France	30-juin-22	Annual/Special	4,41932	43000	0	43000	M0152	Routine Business	For
BOA Concept SA	ALBOA	FR0011365907	France	30-juin-22	Annual/Special	4,41932	43000	0	43000	M0123	Non-Routine Business	For
BOA Concept SA	ALBOA	FR0011365907	France	30-juin-22	Annual/Special	4,41932	43000	0	43000	M0318	Capitalization	For
BOA Concept SA	ALBOA	FR0011365907	France	30-juin-22	Annual/Special	4,41932	43000	0	43000	M0329	Capitalization	For
BOA Concept SA	ALBOA	FR0011365907	France	30-juin-22	Annual/Special	4,41932	43000	0	43000	M0331	Capitalization	Against
BOA Concept SA	ALBOA	FR0011365907	France	30-juin-22	Annual/Special	4,41932	43000	0	43000	M0323	Capitalization	Against
BOA Concept SA	ALBOA	FR0011365907	France	30-juin-22	Annual/Special	4,41932	43000	0	43000	M0323	Capitalization	Against
BOA Concept SA	ALBOA	FR0011365907	France	30-juin-22	Annual/Special	4,41932	43000	0	43000	M0384	Capitalization	Against
BOA Concept SA	ALBOA	FR0011365907	France	30-juin-22	Annual/Special	4,41932	43000	0	43000	M0510	Compensation	For
BOA Concept SA	ALBOA	FR0011365907	France	30-juin-22	Annual/Special	4,41932	43000	0	43000	M0507	Compensation	For
BOA Concept SA	ALBOA	FR0011365907	France	30-juin-22	Annual/Special	4,41932	43000	0	43000	M0367	Capitalization	For
BOA Concept SA	ALBOA	FR0011365907	France	30-juin-22	Annual/Special	4,41932	43000	0	43000	M0374	Capitalization	For
BOA Concept SA	ALBOA	FR0011365907	France	30-juin-22	Annual/Special	4,41932	43000	0	43000	M0116	Routine Business	For
Piquemal Houghton Funds - Piquemal Houghton	LU2261172451	Luxembourg	30-juin-22	Annual	884	0	0	M0267	Miscellaneous			
Piquemal Houghton Funds - Piquemal Houghton	LU2261172451	Luxembourg	30-juin-22	Annual	884	0	0	M0198	Routine Business			
Piquemal Houghton Funds - Piquemal Houghton	LU2261172451	Luxembourg	30-juin-22	Annual	884	0	0	M0105	Routine Business			
Piquemal Houghton Funds - Piquemal Houghton	LU2261172451	Luxembourg	30-juin-22	Annual	884	0	0	M0152	Routine Business			
Piquemal Houghton Funds - Piquemal Houghton	LU2261172451	Luxembourg	30-juin-22	Annual	884	0	0	M0264	Director Related			
Piquemal Houghton Funds - Piquemal Houghton	LU2261172451	Luxembourg	30-juin-22	Annual	884	0	0	M0214	Director Election			
Piquemal Houghton Funds - Piquemal Houghton	LU2261172451	Luxembourg	30-juin-22	Annual	884	0	0	M0101	Audit Related			
Seilern International Funds PLC - Seilern World (IE00B2NXXV01	Ireland	30-juin-22	Annual	7124	0	0	M0105	Routine Business				
Seilern International Funds PLC - Seilern World (IE00B2NXXV01	Ireland	30-juin-22	Annual	7124	0	0	M0101	Audit Related				
Seilern International Funds PLC - Seilern World (IE00B2NXXV01	Ireland	30-juin-22	Annual	7124	0	0	M0109	Audit Related				
Ubisoft Entertainment SA	UBI	FR0000054470	France	05-juil-22	Annual/Special	0,12998	163154	89586	0	M0105	Routine Business	
Ubisoft Entertainment SA	UBI	FR0000054470	France	05-juil-22	Annual/Special	0,12998	163154	89586	0	M0152	Routine Business	
Ubisoft Entertainment SA	UBI	FR0000054470	France	05-juil-22	Annual/Special	0,12998	163154	89586	0	M0104	Routine Business	
Ubisoft Entertainment SA	UBI	FR0000054470	France	05-juil-22	Annual/Special	0,12998	163154	89586	0	M0123	Non-Routine Business	
Ubisoft Entertainment SA	UBI	FR0000054470	France	05-juil-22	Annual/Special	0,12998	163154	89586	0	M2101	Compensation	
Ubisoft Entertainment SA	UBI	FR0000054470	France	05-juil-22	Annual/Special	0,12998	163154	89586	0	M0550	Compensation	
Ubisoft Entertainment SA	UBI	FR0000054470	France	05-juil-22	Annual/Special	0,12998	163154	89586	0	M0550	Compensation	
Ubisoft Entertainment SA	UBI	FR0000054470	France	05-juil-22	Annual/Special	0,12998	163154	89586	0	M0550	Compensation	
Ubisoft Entertainment SA	UBI	FR0000054470	France	05-juil-22	Annual/Special	0,12998	163154	89586	0	M0550	Compensation	
Ubisoft Entertainment SA	UBI	FR0000054470	France	05-juil-22	Annual/Special	0,12998	163154	89586	0	M0570	Compensation	
Ubisoft Entertainment SA	UBI	FR0000054470	France	05-juil-22	Annual/Special	0,12998	163154	89586	0	M0570	Compensation	
Ubisoft Entertainment SA	UBI	FR0000054470	France	05-juil-22	Annual/Special	0,12998	163154	89586	0	M0570	Compensation	
Ubisoft Entertainment SA	UBI	FR0000054470	France	05-juil-22	Annual/Special	0,12998	163154	89586	0	M0201	Director Election	
Ubisoft Entertainment SA	UBI	FR0000054470	France	05-juil-22	Annual/Special	0,12998	163154	89586	0	M0219	Compensation	
Ubisoft Entertainment SA	UBI	FR0000054470	France	05-juil-22	Annual/Special	0,12998	163154	89586	0	M0101	Audit Related	
Ubisoft Entertainment SA	UBI	FR0000054470	France	05-juil-22	Annual/Special	0,12998	163154	89586	0	M0235	Director Related	
Ubisoft Entertainment SA	UBI	FR0000054470	France	05-juil-22	Annual/Special	0,12998	163154	89586	0	M0318	Capitalization	
Ubisoft Entertainment SA	UBI	FR0000054470	France	05-juil-22	Annual/Special	0,12998	163154	89586	0	M0374	Capitalization	
Ubisoft Entertainment SA	UBI	FR0000054470	France	05-juil-22	Annual/Special	0,12998	163154	89586	0	M0326	Capitalization	
Ubisoft Entertainment SA	UBI	FR0000054470	France	05-juil-22	Annual/Special	0,12998	163154	89586	0	M0329	Capitalization	
Ubisoft Entertainment SA	UBI	FR0000054470	France	05-juil-22	Annual/Special	0,12998	163154	89586	0	M0331	Capitalization	
Ubisoft Entertainment SA	UBI	FR0000054470	France	05-juil-22	Annual/Special	0,12998	163154	89586	0	M0323	Capitalization	
Ubisoft Entertainment SA	UBI	FR0000054470	France	05-juil-22	Annual/Special	0,12998	163154	89586	0	M0337	Capitalization	

Company Name	Ticker	Primary ISIN	Country	Meeting Date	Meeting Type	Percentage Votable Shares	Votable Shares	Shares on Loan	Shares Voted	Proposal Code	Proposal Code Category	Vote Instruction
Ubisoft Entertainment SA	UBI	FR0000054470	France	05-juil-22	Annual/Special	0,12998	163154	89586	0	M0510	Compensation	
Ubisoft Entertainment SA	UBI	FR0000054470	France	05-juil-22	Annual/Special	0,12998	163154	89586	0	M0510	Compensation	
Ubisoft Entertainment SA	UBI	FR0000054470	France	05-juil-22	Annual/Special	0,12998	163154	89586	0	M0510	Compensation	
Ubisoft Entertainment SA	UBI	FR0000054470	France	05-juil-22	Annual/Special	0,12998	163154	89586	0	M0507	Compensation	
Ubisoft Entertainment SA	UBI	FR0000054470	France	05-juil-22	Annual/Special	0,12998	163154	89586	0	M0507	Compensation	
Ubisoft Entertainment SA	UBI	FR0000054470	France	05-juil-22	Annual/Special	0,12998	163154	89586	0	M0367	Capitalization	
Ubisoft Entertainment SA	UBI	FR0000054470	France	05-juil-22	Annual/Special	0,12998	163154	89586	0	M0126	Company Articles	
Ubisoft Entertainment SA	UBI	FR0000054470	France	05-juil-22	Annual/Special	0,12998	163154	89586	0	M0116	Routine Business	
Alstom SA	ALO	FR0010220475	France	12-juil-22	Annual/Special	0,00024	916	7000	0	M0105	Routine Business	
Alstom SA	ALO	FR0010220475	France	12-juil-22	Annual/Special	0,00024	916	7000	0	M0104	Routine Business	
Alstom SA	ALO	FR0010220475	France	12-juil-22	Annual/Special	0,00024	916	7000	0	M0152	Routine Business	
Alstom SA	ALO	FR0010220475	France	12-juil-22	Annual/Special	0,00024	916	7000	0	M0123	Non-Routine Business	
Alstom SA	ALO	FR0010220475	France	12-juil-22	Annual/Special	0,00024	916	7000	0	M0201	Director Election	
Alstom SA	ALO	FR0010220475	France	12-juil-22	Annual/Special	0,00024	916	7000	0	M0201	Director Election	
Alstom SA	ALO	FR0010220475	France	12-juil-22	Annual/Special	0,00024	916	7000	0	M0201	Director Election	
Alstom SA	ALO	FR0010220475	France	12-juil-22	Annual/Special	0,00024	916	7000	0	M0570	Compensation	
Alstom SA	ALO	FR0010220475	France	12-juil-22	Annual/Special	0,00024	916	7000	0	M0570	Compensation	
Alstom SA	ALO	FR0010220475	France	12-juil-22	Annual/Special	0,00024	916	7000	0	M2101	Compensation	
Alstom SA	ALO	FR0010220475	France	12-juil-22	Annual/Special	0,00024	916	7000	0	M0550	Compensation	
Alstom SA	ALO	FR0010220475	France	12-juil-22	Annual/Special	0,00024	916	7000	0	M0318	Capitalization	
Alstom SA	ALO	FR0010220475	France	12-juil-22	Annual/Special	0,00024	916	7000	0	M0374	Capitalization	
Alstom SA	ALO	FR0010220475	France	12-juil-22	Annual/Special	0,00024	916	7000	0	M0326	Capitalization	
Alstom SA	ALO	FR0010220475	France	12-juil-22	Annual/Special	0,00024	916	7000	0	M0329	Capitalization	
Alstom SA	ALO	FR0010220475	France	12-juil-22	Annual/Special	0,00024	916	7000	0	M0331	Capitalization	
Alstom SA	ALO	FR0010220475	France	12-juil-22	Annual/Special	0,00024	916	7000	0	M0366	Capitalization	
Alstom SA	ALO	FR0010220475	France	12-juil-22	Annual/Special	0,00024	916	7000	0	M0323	Capitalization	
Alstom SA	ALO	FR0010220475	France	12-juil-22	Annual/Special	0,00024	916	7000	0	M0510	Compensation	
Alstom SA	ALO	FR0010220475	France	12-juil-22	Annual/Special	0,00024	916	7000	0	M0510	Compensation	
Alstom SA	ALO	FR0010220475	France	12-juil-22	Annual/Special	0,00024	916	7000	0	M0383	Capitalization	
Alstom SA	ALO	FR0010220475	France	12-juil-22	Annual/Special	0,00024	916	7000	0	M0384	Capitalization	
Alstom SA	ALO	FR0010220475	France	12-juil-22	Annual/Special	0,00024	916	7000	0	M0337	Capitalization	
Alstom SA	ALO	FR0010220475	France	12-juil-22	Annual/Special	0,00024	916	7000	0	M0365	Capitalization	
Alstom SA	ALO	FR0010220475	France	12-juil-22	Annual/Special	0,00024	916	7000	0	M0116	Routine Business	
Polar Capital Funds PLC - Automation and Artific	IE00BF0GL105	Ireland	15-juil-22	Annual			66914	0	0	M0101	Audit Related	
Polar Capital Funds PLC - Automation and Artific	IE00BF0GL105	Ireland	15-juil-22	Annual			66914	0	0	M0109	Audit Related	
Polar Capital Funds PLC - Global Technology Fu	IE0030772275	Ireland	15-juil-22	Annual			14382	0	0	M0101	Audit Related	
Polar Capital Funds PLC - Global Technology Fu	IE0030772275	Ireland	15-juil-22	Annual			14382	0	0	M0109	Audit Related	
Polar Capital Healthcare Discovery Fund	IE00BJXT2996	Ireland	15-juil-22	Annual			73441	0	0	M0101	Audit Related	
Polar Capital Healthcare Discovery Fund	IE00BJXT2996	Ireland	15-juil-22	Annual			73441	0	0	M0109	Audit Related	
Bigben Interactive SA	BIG	FR0000074072	France	22-juil-22	Annual/Special	1,29282	239560	0	239560	M0105	Routine Business	For
Bigben Interactive SA	BIG	FR0000074072	France	22-juil-22	Annual/Special	1,29282	239560	0	239560	M0104	Routine Business	For
Bigben Interactive SA	BIG	FR0000074072	France	22-juil-22	Annual/Special	1,29282	239560	0	239560	M0152	Routine Business	For
Bigben Interactive SA	BIG	FR0000074072	France	22-juil-22	Annual/Special	1,29282	239560	0	239560	M0107	Routine Business	For
Bigben Interactive SA	BIG	FR0000074072	France	22-juil-22	Annual/Special	1,29282	239560	0	239560	M0123	Non-Routine Business	For
Bigben Interactive SA	BIG	FR0000074072	France	22-juil-22	Annual/Special	1,29282	239560	0	239560	M2101	Compensation	Against
Bigben Interactive SA	BIG	FR0000074072	France	22-juil-22	Annual/Special	1,29282	239560	0	239560	M0550	Compensation	Against
Bigben Interactive SA	BIG	FR0000074072	France	22-juil-22	Annual/Special	1,29282	239560	0	239560	M0550	Compensation	Against
Bigben Interactive SA	BIG	FR0000074072	France	22-juil-22	Annual/Special	1,29282	239560	0	239560	M0570	Compensation	Against
Bigben Interactive SA	BIG	FR0000074072	France	22-juil-22	Annual/Special	1,29282	239560	0	239560	M0570	Compensation	Against
Bigben Interactive SA	BIG	FR0000074072	France	22-juil-22	Annual/Special	1,29282	239560	0	239560	M0570	Compensation	Against
Bigben Interactive SA	BIG	FR0000074072	France	22-juil-22	Annual/Special	1,29282	239560	0	239560	M0570	Compensation	Against
Bigben Interactive SA	BIG	FR0000074072	France	22-juil-22	Annual/Special	1,29282	239560	0	239560	M0570	Compensation	Against
Bigben Interactive SA	BIG	FR0000074072	France	22-juil-22	Annual/Special	1,29282	239560	0	239560	M0219	Compensation	For
Bigben Interactive SA	BIG	FR0000074072	France	22-juil-22	Annual/Special	1,29282	239560	0	239560	M0201	Director Election	Against
Bigben Interactive SA	BIG	FR0000074072	France	22-juil-22	Annual/Special	1,29282	239560	0	239560	M0101	Audit Related	For
Bigben Interactive SA	BIG	FR0000074072	France	22-juil-22	Annual/Special	1,29282	239560	0	239560	M0156	Audit Related	For
Bigben Interactive SA	BIG	FR0000074072	France	22-juil-22	Annual/Special	1,29282	239560	0	239560	M0318	Capitalization	Against
Bigben Interactive SA	BIG	FR0000074072	France	22-juil-22	Annual/Special	1,29282	239560	0	239560	M0116	Routine Business	For
Bigben Interactive SA	BIG	FR0000074072	France	22-juil-22	Annual/Special	1,29282	239560	0	239560	M0329	Capitalization	Against
Bigben Interactive SA	BIG	FR0000074072	France	22-juil-22	Annual/Special	1,29282	239560	0	239560	M0323	Capitalization	Against
Bigben Interactive SA	BIG	FR0000074072	France	22-juil-22	Annual/Special	1,29282	239560	0	239560	M0384	Capitalization	Against
Bigben Interactive SA	BIG	FR0000074072	France	22-juil-22	Annual/Special	1,29282	239560	0	239560	M0383	Capitalization	Against

Company Name	Ticker	Primary ISIN	Country	Meeting Date	Meeting Type	Percentage Votable Shares	Votable Shares	Shares on Loan	Shares Voted	Proposal Code	Proposal Code Category	Vote Instruction
Wavestone SA	WAVE	FR0013357621	France	28-juil-22	Annual/Special	0,55963	113022	6000	113022	M0105	Routine Business	For
Wavestone SA	WAVE	FR0013357621	France	28-juil-22	Annual/Special	0,55963	113022	6000	113022	M0104	Routine Business	For
Wavestone SA	WAVE	FR0013357621	France	28-juil-22	Annual/Special	0,55963	113022	6000	113022	M0152	Routine Business	For
Wavestone SA	WAVE	FR0013357621	France	28-juil-22	Annual/Special	0,55963	113022	6000	113022	M0123	Non-Routine Business	For
Wavestone SA	WAVE	FR0013357621	France	28-juil-22	Annual/Special	0,55963	113022	6000	113022	M2101	Compensation	For
Wavestone SA	WAVE	FR0013357621	France	28-juil-22	Annual/Special	0,55963	113022	6000	113022	M0550	Compensation	For
Wavestone SA	WAVE	FR0013357621	France	28-juil-22	Annual/Special	0,55963	113022	6000	113022	M0550	Compensation	For
Wavestone SA	WAVE	FR0013357621	France	28-juil-22	Annual/Special	0,55963	113022	6000	113022	M0318	Capitalization	For
Wavestone SA	WAVE	FR0013357621	France	28-juil-22	Annual/Special	0,55963	113022	6000	113022	M0267	Miscellaneous	For
Wavestone SA	WAVE	FR0013357621	France	28-juil-22	Annual/Special	0,55963	113022	6000	113022	M0374	Capitalization	For
Wavestone SA	WAVE	FR0013357621	France	28-juil-22	Annual/Special	0,55963	113022	6000	113022	M0329	Capitalization	For
Wavestone SA	WAVE	FR0013357621	France	28-juil-22	Annual/Special	0,55963	113022	6000	113022	M0331	Capitalization	For
Wavestone SA	WAVE	FR0013357621	France	28-juil-22	Annual/Special	0,55963	113022	6000	113022	M0323	Capitalization	For
Wavestone SA	WAVE	FR0013357621	France	28-juil-22	Annual/Special	0,55963	113022	6000	113022	M0384	Capitalization	For
Wavestone SA	WAVE	FR0013357621	France	28-juil-22	Annual/Special	0,55963	113022	6000	113022	M0384	Capitalization	For
Wavestone SA	WAVE	FR0013357621	France	28-juil-22	Annual/Special	0,55963	113022	6000	113022	M0384	Capitalization	For
Wavestone SA	WAVE	FR0013357621	France	28-juil-22	Annual/Special	0,55963	113022	6000	113022	M0337	Capitalization	For
Wavestone SA	WAVE	FR0013357621	France	28-juil-22	Annual/Special	0,55963	113022	6000	113022	M0510	Compensation	For
Wavestone SA	WAVE	FR0013357621	France	28-juil-22	Annual/Special	0,55963	113022	6000	113022	M0507	Compensation	For
Wavestone SA	WAVE	FR0013357621	France	28-juil-22	Annual/Special	0,55963	113022	6000	113022	M0367	Capitalization	For
Wavestone SA	WAVE	FR0013357621	France	28-juil-22	Annual/Special	0,55963	113022	6000	113022	M0326	Capitalization	For
Wavestone SA	WAVE	FR0013357621	France	28-juil-22	Annual/Special	0,55963	113022	6000	113022	M0201	Director Election	For
Wavestone SA	WAVE	FR0013357621	France	28-juil-22	Annual/Special	0,55963	113022	6000	113022	M0201	Director Election	For
Wavestone SA	WAVE	FR0013357621	France	28-juil-22	Annual/Special	0,55963	113022	6000	113022	M0201	Director Election	For
Wavestone SA	WAVE	FR0013357621	France	28-juil-22	Annual/Special	0,55963	113022	6000	113022	M0201	Director Election	For
Wavestone SA	WAVE	FR0013357621	France	28-juil-22	Annual/Special	0,55963	113022	6000	113022	M0201	Director Election	For
Wavestone SA	WAVE	FR0013357621	France	28-juil-22	Annual/Special	0,55963	113022	6000	113022	M0201	Director Election	For
Wavestone SA	WAVE	FR0013357621	France	28-juil-22	Annual/Special	0,55963	113022	6000	113022	M0249	Director Election	For
Wavestone SA	WAVE	FR0013357621	France	28-juil-22	Annual/Special	0,55963	113022	6000	113022	M0249	Director Election	For
Wavestone SA	WAVE	FR0013357621	France	28-juil-22	Annual/Special	0,55963	113022	6000	113022	M0219	Compensation	For
Wavestone SA	WAVE	FR0013357621	France	28-juil-22	Annual/Special	0,55963	113022	6000	113022	M0570	Compensation	For
Wavestone SA	WAVE	FR0013357621	France	28-juil-22	Annual/Special	0,55963	113022	6000	113022	M0570	Compensation	For
Wavestone SA	WAVE	FR0013357621	France	28-juil-22	Annual/Special	0,55963	113022	6000	113022	M0250	Director Election	For
Wavestone SA	WAVE	FR0013357621	France	28-juil-22	Annual/Special	0,55963	113022	6000	113022	M0570	Compensation	For
Wavestone SA	WAVE	FR0013357621	France	28-juil-22	Annual/Special	0,55963	113022	6000	113022	M0570	Compensation	For
Wavestone SA	WAVE	FR0013357621	France	28-juil-22	Annual/Special	0,55963	113022	6000	113022	M0219	Compensation	For
Wavestone SA	WAVE	FR0013357621	France	28-juil-22	Annual/Special	0,55963	113022	6000	113022	M0570	Compensation	For
Wavestone SA	WAVE	FR0013357621	France	28-juil-22	Annual/Special	0,55963	113022	6000	113022	M0116	Routine Business	For
Matthews Asia ex Japan Dividend Fund		LU1311310541	Luxembourg	16-août-22	Annual		43865	0	0	M0105	Routine Business	
Matthews Asia ex Japan Dividend Fund		LU1311310541	Luxembourg	16-août-22	Annual		43865	0	0	M0264	Director Related	
Matthews Asia ex Japan Dividend Fund		LU1311310541	Luxembourg	16-août-22	Annual		43865	0	0	M0214	Director Election	
Matthews Asia ex Japan Dividend Fund		LU1311310541	Luxembourg	16-août-22	Annual		43865	0	0	M0219	Compensation	
Matthews Asia ex Japan Dividend Fund		LU1311310541	Luxembourg	16-août-22	Annual		43865	0	0	M0101	Audit Related	
Matthews Asia ex Japan Dividend Fund		LU1311310541	Luxembourg	16-août-22	Annual		43865	0	0	M0152	Routine Business	
OCI NV	OCI	NL0010558797	Netherlands	19-août-22	Extraordinary Shareholders	0,00886	18672	0	0	M0164	Routine Business	
OCI NV	OCI	NL0010558797	Netherlands	19-août-22	Extraordinary Shareholders	0,00886	18672	0	0	M0378	Company Articles	
OCI NV	OCI	NL0010558797	Netherlands	19-août-22	Extraordinary Shareholders	0,00886	18672	0	0	M0165	Routine Business	
Prosus NV	PRX	NL0013654783	Netherlands	24-août-22	Annual	0,00310	62213	9787	0	M0150	Routine Business	
Prosus NV	PRX	NL0013654783	Netherlands	24-août-22	Annual	0,00310	62213	9787	0	M0550	Compensation	
Prosus NV	PRX	NL0013654783	Netherlands	24-août-22	Annual	0,00310	62213	9787	0	M0105	Routine Business	
Prosus NV	PRX	NL0013654783	Netherlands	24-août-22	Annual	0,00310	62213	9787	0	M0152	Routine Business	
Prosus NV	PRX	NL0013654783	Netherlands	24-août-22	Annual	0,00310	62213	9787	0	M0264	Director Related	
Prosus NV	PRX	NL0013654783	Netherlands	24-août-22	Annual	0,00310	62213	9787	0	M0264	Director Related	
Prosus NV	PRX	NL0013654783	Netherlands	24-août-22	Annual	0,00310	62213	9787	0	M0570	Compensation	
Prosus NV	PRX	NL0013654783	Netherlands	24-août-22	Annual	0,00310	62213	9787	0	M0201	Director Election	
Prosus NV	PRX	NL0013654783	Netherlands	24-août-22	Annual	0,00310	62213	9787	0	M0201	Director Election	

Company Name	Ticker	Primary ISIN	Country	Meeting Date	Meeting Type	Percentage Votable Shares	Votable Shares	Shares on Loan	Shares Voted	Proposal Code	Proposal Code Category	Vote Instruction
Prosus NV	PRX	NL0013654783	Netherlands	24-aout-22	Annual	0,00310	62213	9787	0	M0201	Director Election	
Prosus NV	PRX	NL0013654783	Netherlands	24-aout-22	Annual	0,00310	62213	9787	0	M0201	Director Election	
Prosus NV	PRX	NL0013654783	Netherlands	24-aout-22	Annual	0,00310	62213	9787	0	M0201	Director Election	
Prosus NV	PRX	NL0013654783	Netherlands	24-aout-22	Annual	0,00310	62213	9787	0	M0101	Audit Related	
Prosus NV	PRX	NL0013654783	Netherlands	24-aout-22	Annual	0,00310	62213	9787	0	M0331	Capitalization	
Prosus NV	PRX	NL0013654783	Netherlands	24-aout-22	Annual	0,00310	62213	9787	0	M0318	Capitalization	
Prosus NV	PRX	NL0013654783	Netherlands	24-aout-22	Annual	0,00310	62213	9787	0	M0374	Capitalization	
Prosus NV	PRX	NL0013654783	Netherlands	24-aout-22	Annual	0,00310	62213	9787	0	M0137	Miscellaneous	
Prosus NV	PRX	NL0013654783	Netherlands	24-aout-22	Annual	0,00310	62213	9787	0	M0165	Routine Business	
Elekta AB	EKTA.B	SE0000163628	Sweden	25-aout-22	Annual	0,05426	200000	0	0	M0164	Routine Business	
Elekta AB	EKTA.B	SE0000163628	Sweden	25-aout-22	Annual	0,05426	200000	0	0	M0168	Routine Business	
Elekta AB	EKTA.B	SE0000163628	Sweden	25-aout-22	Annual	0,05426	200000	0	0	M0169	Routine Business	
Elekta AB	EKTA.B	SE0000163628	Sweden	25-aout-22	Annual	0,05426	200000	0	0	M0129	Routine Business	
Elekta AB	EKTA.B	SE0000163628	Sweden	25-aout-22	Annual	0,05426	200000	0	0	M0117	Routine Business	
Elekta AB	EKTA.B	SE0000163628	Sweden	25-aout-22	Annual	0,05426	200000	0	0	M0117	Routine Business	
Elekta AB	EKTA.B	SE0000163628	Sweden	25-aout-22	Annual	0,05426	200000	0	0	M0170	Routine Business	
Elekta AB	EKTA.B	SE0000163628	Sweden	25-aout-22	Annual	0,05426	200000	0	0	M0150	Routine Business	
Elekta AB	EKTA.B	SE0000163628	Sweden	25-aout-22	Annual	0,05426	200000	0	0	M0105	Routine Business	
Elekta AB	EKTA.B	SE0000163628	Sweden	25-aout-22	Annual	0,05426	200000	0	0	M0152	Routine Business	
Elekta AB	EKTA.B	SE0000163628	Sweden	25-aout-22	Annual	0,05426	200000	0	0	M1302	Director Related	
Elekta AB	EKTA.B	SE0000163628	Sweden	25-aout-22	Annual	0,05426	200000	0	0	M1302	Director Related	
Elekta AB	EKTA.B	SE0000163628	Sweden	25-aout-22	Annual	0,05426	200000	0	0	M1302	Director Related	
Elekta AB	EKTA.B	SE0000163628	Sweden	25-aout-22	Annual	0,05426	200000	0	0	M1302	Director Related	
Elekta AB	EKTA.B	SE0000163628	Sweden	25-aout-22	Annual	0,05426	200000	0	0	M1302	Director Related	
Elekta AB	EKTA.B	SE0000163628	Sweden	25-aout-22	Annual	0,05426	200000	0	0	M1302	Director Related	
Elekta AB	EKTA.B	SE0000163628	Sweden	25-aout-22	Annual	0,05426	200000	0	0	M1301	Director Related	
Elekta AB	EKTA.B	SE0000163628	Sweden	25-aout-22	Annual	0,05426	200000	0	0	M0202	Director Related	
Elekta AB	EKTA.B	SE0000163628	Sweden	25-aout-22	Annual	0,05426	200000	0	0	M0202	Director Related	
Elekta AB	EKTA.B	SE0000163628	Sweden	25-aout-22	Annual	0,05426	200000	0	0	M0219	Compensation	
Elekta AB	EKTA.B	SE0000163628	Sweden	25-aout-22	Annual	0,05426	200000	0	0	M0109	Audit Related	
Elekta AB	EKTA.B	SE0000163628	Sweden	25-aout-22	Annual	0,05426	200000	0	0	M0201	Director Election	
Elekta AB	EKTA.B	SE0000163628	Sweden	25-aout-22	Annual	0,05426	200000	0	0	M0201	Director Election	
Elekta AB	EKTA.B	SE0000163628	Sweden	25-aout-22	Annual	0,05426	200000	0	0	M0201	Director Election	
Elekta AB	EKTA.B	SE0000163628	Sweden	25-aout-22	Annual	0,05426	200000	0	0	M0201	Director Election	
Elekta AB	EKTA.B	SE0000163628	Sweden	25-aout-22	Annual	0,05426	200000	0	0	M0201	Director Election	
Elekta AB	EKTA.B	SE0000163628	Sweden	25-aout-22	Annual	0,05426	200000	0	0	M0201	Director Election	
Elekta AB	EKTA.B	SE0000163628	Sweden	25-aout-22	Annual	0,05426	200000	0	0	M0201	Director Election	
Elekta AB	EKTA.B	SE0000163628	Sweden	25-aout-22	Annual	0,05426	200000	0	0	M0201	Director Election	
Elekta AB	EKTA.B	SE0000163628	Sweden	25-aout-22	Annual	0,05426	200000	0	0	M0201	Director Election	
Elekta AB	EKTA.B	SE0000163628	Sweden	25-aout-22	Annual	0,05426	200000	0	0	M0271	Director Related	
Elekta AB	EKTA.B	SE0000163628	Sweden	25-aout-22	Annual	0,05426	200000	0	0	M0101	Audit Related	
Elekta AB	EKTA.B	SE0000163628	Sweden	25-aout-22	Annual	0,05426	200000	0	0	M0550	Compensation	
Elekta AB	EKTA.B	SE0000163628	Sweden	25-aout-22	Annual	0,05426	200000	0	0	M0507	Compensation	
Elekta AB	EKTA.B	SE0000163628	Sweden	25-aout-22	Annual	0,05426	200000	0	0	M0544	Compensation	
Elekta AB	EKTA.B	SE0000163628	Sweden	25-aout-22	Annual	0,05426	200000	0	0	M0544	Compensation	
Elekta AB	EKTA.B	SE0000163628	Sweden	25-aout-22	Annual	0,05426	200000	0	0	M0318	Capitalization	
Elekta AB	EKTA.B	SE0000163628	Sweden	25-aout-22	Annual	0,05426	200000	0	0	M0373	Capitalization	
Elekta AB	EKTA.B	SE0000163628	Sweden	25-aout-22	Annual	0,05426	200000	0	0	S0126	Company Articles	
Elekta AB	EKTA.B	SE0000163628	Sweden	25-aout-22	Annual	0,05426	200000	0	0	S0126	Company Articles	
Elekta AB	EKTA.B	SE0000163628	Sweden	25-aout-22	Annual	0,05426	200000	0	0	S0203	Director Related	
Elekta AB	EKTA.B	SE0000163628	Sweden	25-aout-22	Annual	0,05426	200000	0	0	S0511	Compensation	
Elekta AB	EKTA.B	SE0000163628	Sweden	25-aout-22	Annual	0,05426	200000	0	0	M0165	Routine Business	
ROCKWOOL A/S	ROCK.B	DK0010219153	Denmark	31-aout-22	Extraordinary Shareholders	0,02727	2922	0	0	M0127	Social	
argenx SE	ARGX	NL0010832176	Netherlands	08-sept-22	Extraordinary Shareholders	0,00181	1000	0	0	M0164	Routine Business	
argenx SE	ARGX	NL0010832176	Netherlands	08-sept-22	Extraordinary Shareholders	0,00181	1000	0	0	M0201	Director Election	
argenx SE	ARGX	NL0010832176	Netherlands	08-sept-22	Extraordinary Shareholders	0,00181	1000	0	0	M0175	Routine Business	
argenx SE	ARGX	NL0010832176	Netherlands	08-sept-22	Extraordinary Shareholders	0,00181	1000	0	0	M0165	Routine Business	
Logitech International S.A.	LOGN	CH0025751329	Switzerland	14-sept-22	Annual	0,05216	84316	0	0	M0105	Routine Business	
Logitech International S.A.	LOGN	CH0025751329	Switzerland	14-sept-22	Annual	0,05216	84316	0	0	M0550	Compensation	
Logitech International S.A.	LOGN	CH0025751329	Switzerland	14-sept-22	Annual	0,05216	84316	0	0	M0152	Routine Business	
Logitech International S.A.	LOGN	CH0025751329	Switzerland	14-sept-22	Annual	0,05216	84316	0	0	M0379	Capitalization	
Logitech International S.A.	LOGN	CH0025751329	Switzerland	14-sept-22	Annual	0,05216	84316	0	0	M0811	Routine Business	

Company Name	Ticker	Primary ISIN	Country	Meeting Date	Meeting Type	Percentage Votable Shares	Votable Shares	Shares on Loan	Shares Voted	Proposal Code	Proposal Code Category	Vote Instruction
Amundi Funds Polen Capital Global Growth		LU1691799644	Luxembourg	28-oct-22	Annual		41501	0	0	M0105	Routine Business	
Amundi Funds Polen Capital Global Growth		LU1691799644	Luxembourg	28-oct-22	Annual		41501	0	0	M0152	Routine Business	
Amundi Funds Polen Capital Global Growth		LU1691799644	Luxembourg	28-oct-22	Annual		41501	0	0	M0264	Director Related	
Amundi Funds Polen Capital Global Growth		LU1691799644	Luxembourg	28-oct-22	Annual		41501	0	0	M0201	Director Election	
Amundi Funds Polen Capital Global Growth		LU1691799644	Luxembourg	28-oct-22	Annual		41501	0	0	M0201	Director Election	
Amundi Funds Polen Capital Global Growth		LU1691799644	Luxembourg	28-oct-22	Annual		41501	0	0	M0201	Director Election	
Amundi Funds Polen Capital Global Growth		LU1691799644	Luxembourg	28-oct-22	Annual		41501	0	0	M0235	Director Related	
Amundi Funds Polen Capital Global Growth		LU1691799644	Luxembourg	28-oct-22	Annual		41501	0	0	M0201	Director Election	
Amundi Funds Polen Capital Global Growth		LU1691799644	Luxembourg	28-oct-22	Annual		41501	0	0	M0101	Audit Related	
Amundi Funds Polen Capital Global Growth		LU1691799644	Luxembourg	28-oct-22	Annual		41501	0	0	M0219	Compensation	
Amundi Funds Polen Capital Global Growth		LU1691799644	Luxembourg	28-oct-22	Annual		41501	0	0	M0219	Compensation	
Amundi Funds Polen Capital Global Growth		LU1691799644	Luxembourg	28-oct-22	Annual		41501	0	0	M0175	Routine Business	
Kalray SA	ALKAL	FR0010722819	France	28-oct-22	Extraordinary Shareholders	3,36702	270944	30062	270944	M0315	Capitalization	For
Kalray SA	ALKAL	FR0010722819	France	28-oct-22	Extraordinary Shareholders	3,36702	270944	30062	270944	M0315	Capitalization	For
TFF Group	TFF	FR0013295789	France	28-oct-22	Annual/Special	0,40590	88000	0	88000	M0151	Routine Business	For
TFF Group	TFF	FR0013295789	France	28-oct-22	Annual/Special	0,40590	88000	0	88000	M0152	Routine Business	For
TFF Group	TFF	FR0013295789	France	28-oct-22	Annual/Special	0,40590	88000	0	88000	M0123	Non-Routine Business	Against
TFF Group	TFF	FR0013295789	France	28-oct-22	Annual/Special	0,40590	88000	0	88000	M0104	Routine Business	For
TFF Group	TFF	FR0013295789	France	28-oct-22	Annual/Special	0,40590	88000	0	88000	M2101	Compensation	For
TFF Group	TFF	FR0013295789	France	28-oct-22	Annual/Special	0,40590	88000	0	88000	M0550	Compensation	For
TFF Group	TFF	FR0013295789	France	28-oct-22	Annual/Special	0,40590	88000	0	88000	M0550	Compensation	For
TFF Group	TFF	FR0013295789	France	28-oct-22	Annual/Special	0,40590	88000	0	88000	M0570	Compensation	Against
TFF Group	TFF	FR0013295789	France	28-oct-22	Annual/Special	0,40590	88000	0	88000	M0570	Compensation	For
TFF Group	TFF	FR0013295789	France	28-oct-22	Annual/Special	0,40590	88000	0	88000	M0570	Compensation	For
TFF Group	TFF	FR0013295789	France	28-oct-22	Annual/Special	0,40590	88000	0	88000	M0219	Compensation	For
TFF Group	TFF	FR0013295789	France	28-oct-22	Annual/Special	0,40590	88000	0	88000	M0250	Director Election	Against
TFF Group	TFF	FR0013295789	France	28-oct-22	Annual/Special	0,40590	88000	0	88000	M0318	Capitalization	For
TFF Group	TFF	FR0013295789	France	28-oct-22	Annual/Special	0,40590	88000	0	88000	M0116	Routine Business	For
TFF Group	TFF	FR0013295789	France	28-oct-22	Annual/Special	0,40590	88000	0	88000	M0374	Capitalization	For
TFF Group	TFF	FR0013295789	France	28-oct-22	Annual/Special	0,40590	88000	0	88000	M0116	Routine Business	For
Darktrace Plc	DARK	GB00BNYK8G86	United Kingdom	03-nov-22	Annual	0,02676	192215	757785	0	M0105	Routine Business	
Darktrace Plc	DARK	GB00BNYK8G86	United Kingdom	03-nov-22	Annual	0,02676	192215	757785	0	M0101	Audit Related	
Darktrace Plc	DARK	GB00BNYK8G86	United Kingdom	03-nov-22	Annual	0,02676	192215	757785	0	M0109	Audit Related	
Darktrace Plc	DARK	GB00BNYK8G86	United Kingdom	03-nov-22	Annual	0,02676	192215	757785	0	M0201	Director Election	
Darktrace Plc	DARK	GB00BNYK8G86	United Kingdom	03-nov-22	Annual	0,02676	192215	757785	0	M0201	Director Election	
Darktrace Plc	DARK	GB00BNYK8G86	United Kingdom	03-nov-22	Annual	0,02676	192215	757785	0	M0201	Director Election	
Darktrace Plc	DARK	GB00BNYK8G86	United Kingdom	03-nov-22	Annual	0,02676	192215	757785	0	M0201	Director Election	
Darktrace Plc	DARK	GB00BNYK8G86	United Kingdom	03-nov-22	Annual	0,02676	192215	757785	0	M0201	Director Election	
Darktrace Plc	DARK	GB00BNYK8G86	United Kingdom	03-nov-22	Annual	0,02676	192215	757785	0	M0201	Director Election	
Darktrace Plc	DARK	GB00BNYK8G86	United Kingdom	03-nov-22	Annual	0,02676	192215	757785	0	M0201	Director Election	
Darktrace Plc	DARK	GB00BNYK8G86	United Kingdom	03-nov-22	Annual	0,02676	192215	757785	0	M0201	Director Election	
Darktrace Plc	DARK	GB00BNYK8G86	United Kingdom	03-nov-22	Annual	0,02676	192215	757785	0	M0201	Director Election	
Darktrace Plc	DARK	GB00BNYK8G86	United Kingdom	03-nov-22	Annual	0,02676	192215	757785	0	M0379	Capitalization	
Darktrace Plc	DARK	GB00BNYK8G86	United Kingdom	03-nov-22	Annual	0,02676	192215	757785	0	M0550	Compensation	
Darktrace Plc	DARK	GB00BNYK8G86	United Kingdom	03-nov-22	Annual	0,02676	192215	757785	0	M0163	Social	
Darktrace Plc	DARK	GB00BNYK8G86	United Kingdom	03-nov-22	Annual	0,02676	192215	757785	0	M0331	Capitalization	
Darktrace Plc	DARK	GB00BNYK8G86	United Kingdom	03-nov-22	Annual	0,02676	192215	757785	0	M0331	Capitalization	
Darktrace Plc	DARK	GB00BNYK8G86	United Kingdom	03-nov-22	Annual	0,02676	192215	757785	0	M0318	Capitalization	
Darktrace Plc	DARK	GB00BNYK8G86	United Kingdom	03-nov-22	Annual	0,02676	192215	757785	0	M0623	Takeover Related	
Beijer Ref AB	BEIJ.B	SE0015949748	Sweden	10-nov-22	Extraordinary Shareholders	0,01136	40217	0	0	M0168	Routine Business	
Beijer Ref AB	BEIJ.B	SE0015949748	Sweden	10-nov-22	Extraordinary Shareholders	0,01136	40217	0	0	M0117	Routine Business	
Beijer Ref AB	BEIJ.B	SE0015949748	Sweden	10-nov-22	Extraordinary Shareholders	0,01136	40217	0	0	M0169	Routine Business	
Beijer Ref AB	BEIJ.B	SE0015949748	Sweden	10-nov-22	Extraordinary Shareholders	0,01136	40217	0	0	M0170	Routine Business	
Beijer Ref AB	BEIJ.B	SE0015949748	Sweden	10-nov-22	Extraordinary Shareholders	0,01136	40217	0	0	M0129	Routine Business	
Beijer Ref AB	BEIJ.B	SE0015949748	Sweden	10-nov-22	Extraordinary Shareholders	0,01136	40217	0	0	M0202	Director Related	
Beijer Ref AB	BEIJ.B	SE0015949748	Sweden	10-nov-22	Extraordinary Shareholders	0,01136	40217	0	0	M0219	Compensation	
Beijer Ref AB	BEIJ.B	SE0015949748	Sweden	10-nov-22	Extraordinary Shareholders	0,01136	40217	0	0	M0201	Director Election	
Beijer Ref AB	BEIJ.B	SE0015949748	Sweden	10-nov-22	Extraordinary Shareholders	0,01136	40217	0	0	M0378	Company Articles	
Beijer Ref AB	BEIJ.B	SE0015949748	Sweden	10-nov-22	Extraordinary Shareholders	0,01136	40217	0	0	M0331	Capitalization	
Pernod Ricard SA	RI	FR0000120693	France	10-nov-22	Annual	0,00109	2808	3080	0	M0105	Routine Business	
Pernod Ricard SA	RI	FR0000120693	France	10-nov-22	Annual	0,00109	2808	3080	0	M0104	Routine Business	
Pernod Ricard SA	RI	FR0000120693	France	10-nov-22	Annual	0,00109	2808	3080	0	M0152	Routine Business	

Company Name	Ticker	Primary ISIN	Country	Meeting Date	Meeting Type	Percentage Votable Shares	Votable Shares	Shares on Loan	Shares Voted	Proposal Code	Proposal Code Category	Vote Instruction
Pernod Ricard SA	RI	FR0000120693	France	10-nov-22	Annual	0,00109	2808	3080	0	M0201	Director Election	
Pernod Ricard SA	RI	FR0000120693	France	10-nov-22	Annual	0,00109	2808	3080	0	M0201	Director Election	
Pernod Ricard SA	RI	FR0000120693	France	10-nov-22	Annual	0,00109	2808	3080	0	M0101	Audit Related	
Pernod Ricard SA	RI	FR0000120693	France	10-nov-22	Annual	0,00109	2808	3080	0	M0235	Director Related	
Pernod Ricard SA	RI	FR0000120693	France	10-nov-22	Annual	0,00109	2808	3080	0	M0550	Compensation	
Pernod Ricard SA	RI	FR0000120693	France	10-nov-22	Annual	0,00109	2808	3080	0	M0570	Compensation	
Pernod Ricard SA	RI	FR0000120693	France	10-nov-22	Annual	0,00109	2808	3080	0	M2101	Compensation	
Pernod Ricard SA	RI	FR0000120693	France	10-nov-22	Annual	0,00109	2808	3080	0	M0570	Compensation	
Pernod Ricard SA	RI	FR0000120693	France	10-nov-22	Annual	0,00109	2808	3080	0	M0318	Capitalization	
Pernod Ricard SA	RI	FR0000120693	France	10-nov-22	Annual	0,00109	2808	3080	0	M0123	Non-Routine Business	
Pernod Ricard SA	RI	FR0000120693	France	10-nov-22	Annual	0,00109	2808	3080	0	M0116	Routine Business	
Alfen NV	ALFEN	NL0012817175	Netherlands	21-nov-22	Extraordinary Shareholders	0,28490	61966	0	61966	M0164	Routine Business	
Alfen NV	ALFEN	NL0012817175	Netherlands	21-nov-22	Extraordinary Shareholders	0,28490	61966	0	61966	M0250	Director Election	For
Alfen NV	ALFEN	NL0012817175	Netherlands	21-nov-22	Extraordinary Shareholders	0,28490	61966	0	61966	M0165	Routine Business	
Delfingen Industry SA	ALDEL	FR0000054132	France	21-nov-22	Extraordinary Shareholders	1,12727	30053	314	30053	M0453	Strategic Transactions	For
Delfingen Industry SA	ALDEL	FR0000054132	France	21-nov-22	Extraordinary Shareholders	1,12727	30053	314	30053	M0116	Routine Business	For
Delfingen Industry SA	ALDEL	FR0000054132	France	21-nov-22	Extraordinary Shareholders	1,12727	30053	314	30053	M0135	Routine Business	For
Delfingen Industry SA	ALDEL	FR0000054132	France	21-nov-22	Extraordinary Shareholders	1,12727	30053	314	30053	M0116	Routine Business	For
AGRIPOWER France	ALAGP	FR0013452281	France	25-nov-22	Annual/Special	2,85388	100000	0	100000	M0151	Routine Business	For
AGRIPOWER France	ALAGP	FR0013452281	France	25-nov-22	Annual/Special	2,85388	100000	0	100000	M0173	Routine Business	For
AGRIPOWER France	ALAGP	FR0013452281	France	25-nov-22	Annual/Special	2,85388	100000	0	100000	M0152	Routine Business	For
AGRIPOWER France	ALAGP	FR0013452281	France	25-nov-22	Annual/Special	2,85388	100000	0	100000	M0123	Non-Routine Business	For
AGRIPOWER France	ALAGP	FR0013452281	France	25-nov-22	Annual/Special	2,85388	100000	0	100000	M0201	Director Election	For
AGRIPOWER France	ALAGP	FR0013452281	France	25-nov-22	Annual/Special	2,85388	100000	0	100000	M0201	Director Election	For
AGRIPOWER France	ALAGP	FR0013452281	France	25-nov-22	Annual/Special	2,85388	100000	0	100000	M0159	Routine Business	For
AGRIPOWER France	ALAGP	FR0013452281	France	25-nov-22	Annual/Special	2,85388	100000	0	100000	M0318	Capitalization	For
AGRIPOWER France	ALAGP	FR0013452281	France	25-nov-22	Annual/Special	2,85388	100000	0	100000	M0329	Capitalization	For
AGRIPOWER France	ALAGP	FR0013452281	France	25-nov-22	Annual/Special	2,85388	100000	0	100000	M0331	Capitalization	Against
AGRIPOWER France	ALAGP	FR0013452281	France	25-nov-22	Annual/Special	2,85388	100000	0	100000	M0323	Capitalization	Against
AGRIPOWER France	ALAGP	FR0013452281	France	25-nov-22	Annual/Special	2,85388	100000	0	100000	M0323	Capitalization	Against

Company Name	Ticker	Primary ISIN	Country	Meeting Date	Meeting Type	Percentage Votable Shares	Votable Shares	Shares on Loan	Shares Voted	Proposal Code	Proposal Code Category	Vote Instruction
AGRIPOWER France	ALAGP	FR0013452281	France	25-nov-22	Annual/Special	2,85388	100000	0	100000	M0384	Capitalization	Against
AGRIPOWER France	ALAGP	FR0013452281	France	25-nov-22	Annual/Special	2,85388	100000	0	100000	M0507	Compensation	For
AGRIPOWER France	ALAGP	FR0013452281	France	25-nov-22	Annual/Special	2,85388	100000	0	100000	M0520	Compensation	For
AGRIPOWER France	ALAGP	FR0013452281	France	25-nov-22	Annual/Special	2,85388	100000	0	100000	M0520	Compensation	For
AGRIPOWER France	ALAGP	FR0013452281	France	25-nov-22	Annual/Special	2,85388	100000	0	100000	M0510	Compensation	For
AGRIPOWER France	ALAGP	FR0013452281	France	25-nov-22	Annual/Special	2,85388	100000	0	100000	M0367	Capitalization	For
AGRIPOWER France	ALAGP	FR0013452281	France	25-nov-22	Annual/Special	2,85388	100000	0	100000	M0374	Capitalization	For
AGRIPOWER France	ALAGP	FR0013452281	France	25-nov-22	Annual/Special	2,85388	100000	0	100000	M0116	Routine Business	For
La Francaise de l'Energie SA	FDE	FR0013030152	France	30-nov-22	Annual	2,70307	140100	4511	140100	M0105	Routine Business	For
La Francaise de l'Energie SA	FDE	FR0013030152	France	30-nov-22	Annual	2,70307	140100	4511	140100	M0264	Director Related	For
La Francaise de l'Energie SA	FDE	FR0013030152	France	30-nov-22	Annual	2,70307	140100	4511	140100	M0104	Routine Business	For
La Francaise de l'Energie SA	FDE	FR0013030152	France	30-nov-22	Annual	2,70307	140100	4511	140100	M0152	Routine Business	For
La Francaise de l'Energie SA	FDE	FR0013030152	France	30-nov-22	Annual	2,70307	140100	4511	140100	M0123	Non-Routine Business	For
La Francaise de l'Energie SA	FDE	FR0013030152	France	30-nov-22	Annual	2,70307	140100	4511	140100	M2101	Compensation	For
La Francaise de l'Energie SA	FDE	FR0013030152	France	30-nov-22	Annual	2,70307	140100	4511	140100	M0550	Compensation	For
La Francaise de l'Energie SA	FDE	FR0013030152	France	30-nov-22	Annual	2,70307	140100	4511	140100	M0550	Compensation	For
La Francaise de l'Energie SA	FDE	FR0013030152	France	30-nov-22	Annual	2,70307	140100	4511	140100	M0570	Compensation	For
La Francaise de l'Energie SA	FDE	FR0013030152	France	30-nov-22	Annual	2,70307	140100	4511	140100	M0570	Compensation	For
La Francaise de l'Energie SA	FDE	FR0013030152	France	30-nov-22	Annual	2,70307	140100	4511	140100	M0570	Compensation	For
La Francaise de l'Energie SA	FDE	FR0013030152	France	30-nov-22	Annual	2,70307	140100	4511	140100	M0318	Capitalization	For
La Francaise de l'Energie SA	FDE	FR0013030152	France	30-nov-22	Annual	2,70307	140100	4511	140100	M0710	Environmental	For
La Francaise de l'Energie SA	FDE	FR0013030152	France	30-nov-22	Annual	2,70307	140100	4511	140100	M0116	Routine Business	For
Coloplast A/S	COLO.B	DK0060448595	Denmark	01-déc-22	Annual	0,00012	231	1000	0	M0137	Miscellaneous	
Coloplast A/S	COLO.B	DK0060448595	Denmark	01-déc-22	Annual	0,00012	231	1000	0	M0150	Routine Business	
Coloplast A/S	COLO.B	DK0060448595	Denmark	01-déc-22	Annual	0,00012	231	1000	0	M0105	Routine Business	
Coloplast A/S	COLO.B	DK0060448595	Denmark	01-déc-22	Annual	0,00012	231	1000	0	M0152	Routine Business	
Coloplast A/S	COLO.B	DK0060448595	Denmark	01-déc-22	Annual	0,00012	231	1000	0	M0550	Compensation	
Coloplast A/S	COLO.B	DK0060448595	Denmark	01-déc-22	Annual	0,00012	231	1000	0	M0219	Compensation	
Coloplast A/S	COLO.B	DK0060448595	Denmark	01-déc-22	Annual	0,00012	231	1000	0	M0378	Company Articles	
Coloplast A/S	COLO.B	DK0060448595	Denmark	01-déc-22	Annual	0,00012	231	1000	0	M0126	Company Articles	
Coloplast A/S	COLO.B	DK0060448595	Denmark	01-déc-22	Annual	0,00012	231	1000	0	M0201	Director Election	
Coloplast A/S	COLO.B	DK0060448595	Denmark	01-déc-22	Annual	0,00012	231	1000	0	M0201	Director Election	
Coloplast A/S	COLO.B	DK0060448595	Denmark	01-déc-22	Annual	0,00012	231	1000	0	M0201	Director Election	
Coloplast A/S	COLO.B	DK0060448595	Denmark	01-déc-22	Annual	0,00012	231	1000	0	M0201	Director Election	
Coloplast A/S	COLO.B	DK0060448595	Denmark	01-déc-22	Annual	0,00012	231	1000	0	M0201	Director Election	
Coloplast A/S	COLO.B	DK0060448595	Denmark	01-déc-22	Annual	0,00012	231	1000	0	M0101	Audit Related	
Coloplast A/S	COLO.B	DK0060448595	Denmark	01-déc-22	Annual	0,00012	231	1000	0	M0116	Routine Business	
Coloplast A/S	COLO.B	DK0060448595	Denmark	01-déc-22	Annual	0,00012	231	1000	0	M0175	Routine Business	
Groupe Gorge SA	GOE	FR0000062671	France	08-déc-22	Extraordinary Shareholders	3,10992	541903	3100	541903	M0137	Miscellaneous	For
Groupe Gorge SA	GOE	FR0000062671	France	08-déc-22	Extraordinary Shareholders	3,10992	541903	3100	541903	M0201	Director Election	For
Groupe Gorge SA	GOE	FR0000062671	France	08-déc-22	Extraordinary Shareholders	3,10992	541903	3100	541903	M0201	Director Election	For
Groupe Gorge SA	GOE	FR0000062671	France	08-déc-22	Extraordinary Shareholders	3,10992	541903	3100	541903	M0111	Routine Business	For
Groupe Gorge SA	GOE	FR0000062671	France	08-déc-22	Extraordinary Shareholders	3,10992	541903	3100	541903	M0227	Company Articles	For
Groupe Gorge SA	GOE	FR0000062671	France	08-déc-22	Extraordinary Shareholders	3,10992	541903	3100	541903	M0116	Routine Business	For
MEDIAN Technologies SA	ALMDT	FR0011049824	France	09-déc-22	Extraordinary Shareholders	3,18842	502655	36750	502655	M0520	Compensation	Against
MEDIAN Technologies SA	ALMDT	FR0011049824	France	09-déc-22	Extraordinary Shareholders	3,18842	502655	36750	502655	M0314	Capitalization	Against
MEDIAN Technologies SA	ALMDT	FR0011049824	France	09-déc-22	Extraordinary Shareholders	3,18842	502655	36750	502655	M0384	Capitalization	For
MEDIAN Technologies SA	ALMDT	FR0011049824	France	09-déc-22	Extraordinary Shareholders	3,18842	502655	36750	502655	M0510	Compensation	For
MEDIAN Technologies SA	ALMDT	FR0011049824	France	09-déc-22	Extraordinary Shareholders	3,18842	502655	36750	502655	M0116	Routine Business	For
argenx SE	ARGX	NL0010832176	Netherlands	12-déc-22	Extraordinary Shareholders	0,00181	1000	0	0	M0164	Routine Business	
argenx SE	ARGX	NL0010832176	Netherlands	12-déc-22	Extraordinary Shareholders	0,00181	1000	0	0	M0201	Director Election	
argenx SE	ARGX	NL0010832176	Netherlands	12-déc-22	Extraordinary Shareholders	0,00181	1000	0	0	M0175	Routine Business	
argenx SE	ARGX	NL0010832176	Netherlands	12-déc-22	Extraordinary Shareholders	0,00181	1000	0	0	M0165	Routine Business	
Vente-Unique.com SA	ALVU	FR0010766667	France	13-déc-22	Ordinary Shareholders	0,96968	93681	0	93681	M0173	Routine Business	For
Vente-Unique.com SA	ALVU	FR0010766667	France	13-déc-22	Ordinary Shareholders	0,96968	93681	0	93681	M0107	Routine Business	For
Vente-Unique.com SA	ALVU	FR0010766667	France	13-déc-22	Ordinary Shareholders	0,96968	93681	0	93681	M0116	Routine Business	For
Infotel SA	INF	FR0000071797	France	15-déc-22	Extraordinary Shareholders	1,22468	84393	2000	84393	M0507	Compensation	Against
Infotel SA	INF	FR0000071797	France	15-déc-22	Extraordinary Shareholders	1,22468	84393	2000	84393	M0116	Routine Business	For