

Security

Unilever PLC

Amgen Inc



Global X NASDAQ 100 Covered Call UCITS ETF Dis

Southern Co



Global X S&P 500 Covered Call UCITS ETF Inc

Sherwin-Williams Co



Star Bulk Carriers Corp



Yum Brands Inc



Honeywell International Inc

Moody's

Moody's Corporation

Kinross Gold Corp



Unilever PLC ADR

Otis Worldwide Corp



Kaspi.kz JSC ADS



Cogent Communications Holdings Inc



Badger Meter Inc

iShares 20+ Year Treasury Bond ETF



The Scotts Miracle Gro Co Class A



Constellation Energy Corp



Fresh Del Monte Produce Inc

DouYu International Holdings Ltd ADR



Pfizer Ltd



Bath & Body Works Inc



POSCO Holdings Inc ADR



Yamaha Motor Co Ltd



Savaria Corp



Tritax Big Box REIT PLC



Borr Drilling Ltd

iShares J.P. Morgan USD Emerging Markets Bond ETF

iShares Preferred and Income Securities ETF



Aquila European Renewables PLC



Investec PLC



TE Connectivity Ltd



Wingstop Inc



VanEck Preferred Securities ex Financials ETF



JB Hi Fi Ltd



MKS Instruments Inc



iShares 0-3 Month Treasury Bond ETF



Pitney Bowes Inc



AGC Inc



Chemring Group PLC

iShares 7-10 Year Treasury Bond ETF



Walker & Dunlop Inc



BlackRock Global Funds - Dynamic High Income Fund A6



Sinotruk (Hong Kong) Ltd



SPDR Bloomberg 1-3 Month T-Bill ETF

iShares TIPS Bond ETF



VanEck Emerging Markets High Yield Bond ETF

iShares 1-3 Year Treasury Bond ETF

iShares iBoxx \$ Investment Grade Corporate Bond ETF



PHX Minerals Inc Class A



SPDR Portfolio High Yield Bond ETF



Advanced Energy Industries Inc



Herc Holdings Inc



Inchcape PLC

iShares Broad USD High Yield Corporate Bond ETF

iShares iBoxx \$ High Yield Corporate Bond ETF



BlackRock Global Funds - World Mining Fund A4

Blackstone Loan Financing Limited

iShares Short Treasury Bond ETF



Solaris Oilfield Infrastructure Inc Class A



The St. Joe Co



BlackRock Global Funds - European Equity Income Fund A4G

BlackRock Global Funds - Systematic Global Equity High Income Fund A6



Hikari Tsushin Inc



Jiayin Group Inc ADR



SPDR Blackstone Senior Loan ETF



SPDR Bloomberg High Yield Bond ETF



SPDR ICE Preferred Securities ETF



Avon Technologies PLC

BlackRock Global Funds - Asian High Yield Bond Fund A6

iShares 0-5 Year High Yield Corporate Bond ETF



Materion Corp



Quad/Graphics Inc Class A



SPDR Bloomberg Short Term High Yield Bond ETF



Bumrungrad Hospital PCL Shs Foreign Registered

iShares 0-5 Year TIPS Bond ETF

iShares Core U.S. Aggregate Bond ETF

iShares Fallen Angels USD Bond ETF



iShares J.P. Morgan EM High Yield Bond ETF

iShares Treasury Floating Rate Bond ETF



Minerals Technologies Inc



Nippon Express Holdings Inc

Somboon Advance Technology PCL Shs Foreign registered



StarHub Ltd



Tokyo Tatemono Co Ltd



Uni-President Enterprises Corp



VanEck Fallen Angel High Yield Bond ETF



BondBloxx CCC Rated USD High Yield Corporate Bond ETF



Bowlero Corp

Fenwal Controls of Japan Ltd

Fundo DE Investimento Imobiliario VBI Prime Properties Units

HiTechPros SA

Hong Kong Economic Times Holdings Ltd



Impro Precision Industries Ltd

iShares Convertible Bond ETF



iShares Core 10+ Year USD Bond ETF

iShares Floating Rate Bond ETF

iShares High Yield Systematic Bond ETF



iShares iBonds Dec 2025 Term Treasury ETF

iShares U.S. Treasury Bond ETF



Nathan's Famous Inc



Nichols PLC



Nisshinbo Holdings Inc



Regional Container Lines PCL

Sp Downtown Fundo Invest Imobiliario FII



SPDR Blackstone High Income ETF



SPDR FTSE International Government Inflation-Protected Bond ETF



SPDR Portfolio TIPS ETF

VBI Real Estate Gestão de Carteiras SA

WaFd Inc

APAC Realty Ltd

Atkinsrealis Group Inc



Besqab AB (publ) PRF PERPETUAL SEK - Class B

BlackRock Floating Rate Loan ETF

BlackRock Global Funds - ESG Multi-Asset Fund A4 EUR Inc

Chenavari Toro Income Fund Limited



Franklin Short Duration U.S. Government ETF

Fundo DE Investimento Imobiliario Atrio Reit Recebiveis Imobiliaros Ordinary Shares

Fundo De Investimento Imobiliario De Unidades Autonomas II Units



Ginebra San Miguel Inc

Gulf Investment Fund PLC



HK Electric Investments and HK Electric Investments Ltd Stapled Secs Cons of 1 Tr Ut HK

iShares 10+ Year Investment Grade Corporate Bond ETF

iShares 25+ Year Treasury STRIPS Bond ETF

iShares Core Total USD Bond Market ETF

iShares iBonds 2029 Term High Yield and Income ETF



iShares iBonds Dec 2024 Term Corporate ETF



iShares iBonds Dec 2024 Term Treasury ETF



iShares iBonds Dec 2031 Term Treasury ETF



iShares iBonds Dec 2032 Term Treasury ETF

iShares J.P. Morgan EM Corporate Bond ETF



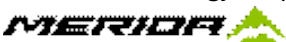
iShares National Muni Bond ETF

iShares Short-Term National Muni Bond ETF



Korvest Ltd

Lite-On Technology Corp



Merida Industry Co Ltd

Nippon Carbon Co Ltd

Perfect Medical Health Management Ltd

Polo Credito Imobiliario - Fundo DE Investimento Imobiliario

Polo FII - FII Recebiveis Imobiliarios I

S Prime Growth Leasehold REIT



S-Oil Corp



Somboon Advance Technology PCL

SPDR

SPDR Bloomberg 1-10 Year TIPS ETF

SPDR

SPDR Bloomberg 3-12 Month T-Bill ETF



SPDR Bloomberg Emerging Markets Local Bond ETF



SPDR Portfolio Intermediate Term Treasury ETF



SPDR Portfolio Long Term Corporate Bond ETF



Unimit Engineering PCL



VanEck CLO ETF



VanEck IG Floating Rate ETF



VanEck J.P. Morgan EM Local Currency Bond ETF



VanEck Vectors Intermediate Muni ETF



Zurn Elkay Water Solutions Corp



360 Capital Mortgage REIT



Aditya Birla Sun Life AMC Ltd

Advanced Information Technology PCL

Advanced Information Technology PCL shs Foreign Registered



Amundi Money Market Fund - Short Term (USD) IC-D



Amundi S.F. - Euro Curve 7-10 year A EUR Dis

Arrow Syndicate PCL

Asia Medical and Agricultural Laboratory and Research Center PCL



Asian Sea Corp PCL



AstraZeneca Pharma India Ltd



B.Grimm Power PCL

Base Co Ltd Ordinary Shares

BEC World PCL Units Non-Voting Depository Receipt

BEDDING WORLD CO LTD

BG Container Glass PCL

BlackRock AAA CLO ETF

BlackRock Flexible Income ETF



BlackRock High Yield Muni Income Bond ETF



BlackRock Intermediate Muni Income Bond ETF

BlackRock Short Duration Bond ETF

BlackRock Short Maturity Municipal Bond ETF

BlackRock Ultra Short-Term Bond ETF



BlueVenture Group PCL



Bondbloxx Bloomberg Six Month Target Duration US Treasury ETF

BrandywineGLOBAL-U.S. Fixed Income ETF



Bumrungrad Hospital PCL

Cabbeen Fashion Ltd



Carabao Group PCL

CP Aextra PCL

CP Aextra PCL Shs Foreign Registered

Daitron Co Ltd

Dental Corp PCL

Don Muang Tollway PCL Ordinary Shares



Eagle Bancorp Montana Inc

Eclatorq Technology Co Ltd



ESR Kendall Square REIT Ordinary Shares



Evertec Inc

Forcecon Technology Co Ltd

Fortune Parts Industry PCL



Franklin Dynamic Municipal Bond ETF

Franklin High Yield Corporate ETF

Franklin Investment Grade Corporate ETF

Franklin Municipal Green Bond ETF



Franklin Senior Loan ETF



Franklin U.S. Core Bond ETF

Franklin U.S. Treasury Bond ETF

Franklin Ultra Short Bond ETF



Fujikon Industrial Holdings Ltd

Fundo Invest Imobiliario Grand Plaza Shopping



Gateway Distriparks Ltd



Godrej Consumer Products Ltd

Goodway Machine Corp

Grand Prix International PCL

Great Giant Fibre Garment Co Ltd

Greatwall Ent



GWA Group Ltd



Harbor Scientific Alpha High-Yield ETF



Hotel Property Investments

Hsi Malls Fundo DE Investimento Imobiliario



Hutchison Telecommunications Hong Kong Holdings Ltd

Hwa Fong Rubber (Thailand) PCL

International Carbide Technology Co Ltd



Intouch Holdings PCL Units Non-voting Depository Receipt



Investec Ltd



iShares 0-5 Year Investment Grade Corporate Bond ETF

iShares 1-5 Year Investment Grade Corporate Bond ETF

iShares 10-20 Year Treasury Bond ETF

iShares 3-7 Year Treasury Bond ETF

iShares 5-10 Year Investment Grade Corporate Bond ETF



iShares Aaa - A Rated Corporate Bond ETF

iShares Agency Bond ETF



iShares BB Rated Corporate Bond ETF



iShares BBB Rated Corporate Bond ETF



iShares Broad USD Investment Grade Corporate Bond ETF

iShares California Muni Bond ETF



iShares CMBS ETF

iShares Core 1-5 Year USD Bond ETF

iShares Core 5-10 Year USD Bond ETF

iShares ESG 1-5 Year USD Corporate Bond ETF

iShares ESG Advanced High Yield Corporate Bond ETF

iShares ESG Advanced Investment Grade Corporate Bond ETF

iShares ESG Advanced Total USD Bond Market ETF

iShares ESG U.S. Aggregate Bond ETF

iShares ESG USD Corporate Bond ETF

iShares GNMA Bond ETF

iShares Government/Credit Bond ETF

iShares iBonds 2024 Term High Yield and Income ETF

iShares

iShares iBonds 2025 Term High Yield and Income ETF

iShares

iShares iBonds 2026 Term High Yield and Income ETF

iShares

iShares iBonds 2027 Term High Yield and Income ETF

iShares iBonds 2028 Term High Yield and Income ETF

iShares iBonds Dec 2024 Term Muni Bond ETF

iShares

iShares iBonds Dec 2025 Term Corporate ETF

iShares

iShares iBonds Dec 2025 Term Muni Bond ETF

iShares

iShares iBonds Dec 2026 Term Corporate ETF

iShares iBonds Dec 2026 Term Muni Bond ETF

iShares iBonds Dec 2026 Term Treasury ETF

iShares iBonds Dec 2027 Term Corporate ETF

iShares

iShares iBonds Dec 2027 Term Muni Bond ETF

iShares iBonds Dec 2027 Term Treasury ETF

iShares

iShares iBonds Dec 2028 Term Corporate ETF

iShares

iShares iBonds Dec 2028 Term Muni Bond ETF

iShares iBonds Dec 2028 Term Treasury ETF



iShares iBonds Dec 2029 Term Corporate ETF

iShares iBonds Dec 2029 Term Treasury ETF



iShares iBonds Dec 2030 Term Corporate ETF

iShares iBonds Dec 2030 Term Treasury ETF

iShares iBonds Dec 2032 Term Corporate ETF

iShares Intermediate Government/Credit Bond ETF (USD)

iShares Investment Grade Systematic Bond ETF

iShares J.P. Morgan Broad USD Emerging Markets Bond ETF

iShares MBS ETF



iShares New York Muni Bond ETF

iShares U.S. Fixed Income Balanced Risk Systematic ETF

iShares US & Intl High Yield Corp Bond ETF

iShares USD Green Bond ETF



ITE (Holdings) Ltd



Japan Property Management Center Co Ltd

Jiamei Food Packaging (Chuzhou) Co Ltd Class A



KH Neochem Co Ltd

Kingsmen CMTI PCL

Kingwaytek Technology Co Ltd



Kirloskar Oil Engines Ltd



KRBL Ltd

Krungthai Car Rent And Lease PCL



Kwoon Chung Bus Holdings Ltd

Kyowa Electronic Instruments Co Ltd

Lakala payment Co Ltd



Lian Hwa Foods Corp

M3 Technology Inc Ordinary Shares



Marcopolo SA



Marcopolo SA

Maven Income & Growth VCT 3

Maven Income and Growth VCT 5



Miraeasset Maps REIT 1 Ordinary Shares

MPS

MPS Ltd

Mulvihill Canadian Bank Enhanced Y ETF



Nanofilm Technologies International Ltd Ordinary Shares



North East Rubber PCL



Page Industries Ltd

Pola Orbis Holdings Inc



Precious Shipping PCL



Precious Shipping PCL shs Foreign registered

PT Mark Dynamics Indonesia Tbk

PT Multipolar Technology Tbk



Quality Houses PCL Units Non-Voting Depository Receipt

Radium Life Tech Co Ltd

Rajthanee Hospital PCL



Round One Corp

S-Oil Corp

Sahamit Machinery PCL

Sahamit Machinery PCL Shs Foreign Registered

Sahamitr Pressure Container PCL

Sakata Inx Corp

Samart Telcoms PCL



Sanghvi Movers Ltd



Sansei Landic Co Ltd

Sealand Securities Co Ltd Class A

Shandong Sunway Chemical Group Co Ltd



Shikoku Kasei Holdings Corp



Siamgas And Petrochemicals PCL Shs Non-Voting Depository Receipt



Sodick Co Ltd



SPDR Bloomberg Convertible Securities ETF

SPDR

SPDR Bloomberg Emerging Markets USD Bond ETF



SPDR Bloomberg International Corporate Bond ETF



SPDR Bloomberg International Treasury Bond ETF



SPDR Bloomberg Investment Grade Floating Rate ETF

SPDR

SPDR Bloomberg Short Term International Treasury Bond ETF



SPDR DoubleLine Emerging Markets Fixed Income ETF

SPDR DoubleLine Short Duration Total Return Tactical ETF

SPDR DoubleLine Total Return Tactical ETF

SPDR Loomis Sayles Opportunistic Bond ETF



SPDR Nuveen Bloomberg High Yield Municipal Bond ETF



SPDR Nuveen Bloomberg Municipal Bond ETF



SPDR Nuveen Bloomberg Short Term Municipal Bond ETF

SPDR Nuveen Municipal Bond ETF



SPDR Portfolio Aggregate Bond ETF

SPDR

SPDR Portfolio Corporate Bond ETF



SPDR Portfolio Intermediate Term Corporate Bond ETF



SPDR Portfolio Long Term Treasury ETF



SPDR Portfolio Mortgage Backed Bond ETF



SPDR Portfolio Short Term Corporate Bond ETF



SPDR Portfolio Short Term Treasury ETF



SPDR SSGA Fixed Income Sector Rotation ETF



SPDR SSGA Ultra Short Term Bond ETF



Srinanaporn Marketing PCL

Srithai Superware PCL



Star Micronics Co Ltd



Stradim Espace Finances SA

T.A.C. Consumer PCL

Taiwan FamilyMart Co Ltd

Takahashi Curtain Wall Corp



Thai Foods Group PCL



Thai Vegetable Oil PCL

Tien Li Offshore Wind Technology Co Ltd Ordinary Shares



Timberland Bancorp Inc

TMT Steel PCL



Tokyo Ohka Kogyo Co Ltd

TQR PCL



Union Auction PCL



United Paper PCL



Univanich Palm Oil PCL



VanEck CEF Municipal Income ETF

VanEck China Bond ETF



VanEck Green Bond ETF

VanEck HIP Sustainable Muni ETF



VanEck International High Yield Bond ETF



VanEck Moody's Analytics BBB Corporate Bond ETF

VanEck Moody's Analytics IG Corporate Bond ETF

VanEck Short High Yield Muni ETF



VanEck Vectors High Yield Muni ETF



VanEck Vectors Long Muni ETF



VanEck Vectors Short Muni ETF

Vintcom Technology PCL Ordinary Shares

Wai Yuen Tong Medicine Holdings Ltd

Wcon Electronics (Guangdong) Co Ltd Class A



Wee Hur Holdings Ltd



Wenfeng Great World Chain Development Corp Class A

Western Asset Short Duration Income ETF

Western Asset Total Return ETF



WHA Business Complex Freehold and Leasehold Real Estate Investment Trust



WHA Premium Growth Freehold and Leasehold Real Estate Investment Trust

Yankershop Food Co Ltd Class A

YouYou Foods Co Ltd Class A

Ex-Date	Pay Date	Div.%	Amount
08/08/2024	06/09/2024	2.97%	£0.37
16/08/2024	06/09/2024	2.72%	\$2.25
29/08/2024	06/09/2024	11.54%	\$0.17
19/08/2024	06/09/2024	3.24%	\$0.72
29/08/2024	06/09/2024	8.72%	\$0.15
16/08/2024	06/09/2024	0.79%	\$0.72
27/08/2024	06/09/2024	13.62%	\$0.70
27/08/2024	06/09/2024	2.01%	\$0.67
16/08/2024	06/09/2024	2.10%	\$1.08
16/08/2024	06/09/2024	0.71%	\$0.85
22/08/2024	06/09/2024	1.41%	\$0.03
09/08/2024	06/09/2024	2.84%	\$0.48
16/08/2024	06/09/2024	1.64%	\$0.39
22/08/2024	06/09/2024	6.12%	\$1.79
22/08/2024	06/09/2024	5.71%	\$0.99
23/08/2024	06/09/2024	0.58%	\$0.34
03/09/2024	06/09/2024	3.65%	\$0.31
23/08/2024	06/09/2024	3.78%	\$0.66
12/08/2024	06/09/2024	0.79%	\$0.35
15/08/2024	06/09/2024	3.37%	\$0.25
03/09/2024	06/09/2024	112.01%	\$0.15
21/08/2024	06/09/2024	0.57%	₹35.00
23/08/2024	06/09/2024	2.62%	\$0.20

28/06/2024	06/09/2024	2.89% \$0.47	
27/06/2024	06/09/2024	3.95% JP¥25	
30/08/2024	06/09/2024	2.59% CA\$0.04	
22/08/2024	06/09/2024	4.60%	£0.02
22/08/2024	06/09/2024	5.33% \$0.10	
03/09/2024	06/09/2024	4.78% \$0.37	
03/09/2024	06/09/2024	6.24% \$0.16	
15/08/2024	06/09/2024	8.12%	€ 0.01
22/08/2024	06/09/2024	6.04%	£0.19
23/08/2024	06/09/2024	1.75% \$0.65	
16/08/2024	06/09/2024	0.28% \$0.27	
03/09/2024	06/09/2024	7.66% \$0.11	
22/08/2024	06/09/2024	3.24% A\$1.83	
26/08/2024	06/09/2024	0.82% \$0.22	
03/09/2024	06/09/2024	4.86% \$0.44	
22/08/2024	06/09/2024	2.96% \$0.05	
27/06/2024	06/09/2024	4.70% JP¥105	
15/08/2024	06/09/2024	1.81%	£0.03
03/09/2024	06/09/2024	3.25% \$0.29	
22/08/2024	06/09/2024	2.48% \$0.65	
30/08/2024	06/09/2024	7.07% \$0.05	
05/07/2024	06/09/2024	8.92% HK\$1.06	
03/09/2024	06/09/2024	4.92% \$0.40	
03/09/2024	06/09/2024	2.70% \$0.03	

03/09/2024	06/09/2024	2.70%	\$0.03	
03/09/2024	06/09/2024	5.94%	\$0.10	
03/09/2024	06/09/2024	3.69%	\$0.29	
03/09/2024	06/09/2024	4.24%	\$0.41	
23/08/2024	06/09/2024	4.71%	\$0.04	
03/09/2024	06/09/2024	7.78%	\$0.16	
26/08/2024	06/09/2024	0.40%	\$0.10	
23/08/2024	06/09/2024	1.93%	\$0.67	
08/08/2024	06/09/2024	4.26%		£0.11
03/09/2024	06/09/2024	6.64%	\$0.21	
03/09/2024	06/09/2024	5.91%	\$0.38	
30/08/2024	06/09/2024	0.80%		€ 0.38
01/08/2024	06/09/2024	14.35%		€ 0.02
03/09/2024	06/09/2024	4.73%	\$0.48	
23/08/2024	06/09/2024	4.00%	\$0.12	
09/08/2024	06/09/2024	0.97%	\$0.14	
30/08/2024	06/09/2024	3.70%		€ 0.61
30/08/2024	06/09/2024	7.03%	\$0.05	
27/06/2024	06/09/2024	1.99%	JP¥156	
27/08/2024	06/09/2024	17.68%	\$0.50	
03/09/2024	06/09/2024	9.02%	\$0.31	
03/09/2024	06/09/2024	6.52%	\$0.53	
03/09/2024	06/09/2024	6.18%	\$0.18	
08/08/2024	06/09/2024	1.45%		£0.06

30/08/2024	06/09/2024	9.55%	\$0.04	
03/09/2024	06/09/2024	6.61%	\$0.25	
23/08/2024	06/09/2024	0.51%	\$0.14	
19/08/2024	06/09/2024	4.44%	\$0.05	
03/09/2024	06/09/2024	7.43%	\$0.16	
23/08/2024	06/09/2024	2.10%	THB 2.00	
03/09/2024	06/09/2024	2.78%	\$0.06	
03/09/2024	06/09/2024	3.45%	\$0.31	
03/09/2024	06/09/2024	5.92%	\$0.13	
03/09/2024	06/09/2024	6.49%	\$0.22	
03/09/2024	06/09/2024	4.88%	\$0.22	
16/08/2024	06/09/2024	0.54%	\$0.10	
27/06/2024	06/09/2024	4.08%	JP¥150	
21/08/2024	06/09/2024	12.57%	THB 0.26	
21/08/2024	06/09/2024	4.88%	SGD 0.03	
27/06/2024	06/09/2024	3.61%	JP¥37	
01/08/2024	06/09/2024	3.67%	NT\$3.00	
03/09/2024	06/09/2024	5.22%	\$0.15	
03/09/2024	06/09/2024	11.24%	\$0.33	
23/08/2024	06/09/2024	2.03%	\$0.06	
27/06/2024	06/09/2024	4.34%	JP¥37	
02/09/2024	06/09/2024	8.35%	R\$0.65	
04/09/2024	06/09/2024	7.39%		€ 1.30
08/08/2024	06/09/2024	12.82%	HK\$0.07	

06/08/2024	06/09/2024	12.02% HK\$0.07	
21/08/2024	06/09/2024	8.60% HK\$0.08	
03/09/2024	06/09/2024	2.38% \$0.15	
03/09/2024	06/09/2024	4.50% \$0.20	
03/09/2024	06/09/2024	5.96% \$0.26	
03/09/2024	06/09/2024	6.95% \$0.28	
03/09/2024	06/09/2024	4.27% \$0.09	
03/09/2024	06/09/2024	2.95% \$0.06	
26/08/2024	06/09/2024	2.60% \$0.50	
01/08/2024	06/09/2024	2.65%	£0.70
27/06/2024	06/09/2024	3.92% JPY18	
22/08/2024	06/09/2024	4.26% THB 0.50	
02/09/2024	06/09/2024	13.41% R\$0.40	
03/09/2024	06/09/2024	7.88% \$0.19	
03/09/2024	06/09/2024	6.15% \$0.14	
03/09/2024	06/09/2024	3.64% \$0.02	
02/09/2024	06/09/2024	8.05% R\$0.90	
23/08/2024	06/09/2024	2.86% \$0.26	
29/08/2024	06/09/2024	4.80% SGD 0.01	
23/08/2024	06/09/2024	0.16% CA\$0.02	
30/08/2024	06/09/2024	9.66% SEK 1.88	
03/09/2024	06/09/2024	9.10% \$0.37	
30/08/2024	06/09/2024	0.87%	€ 0.09
08/08/2024	06/09/2024	12.45%	€ 0.02

03/09/2024	06/09/2024	4.11% \$0.36
02/09/2024	06/09/2024	13.70% R\$0.10
02/09/2024	06/09/2024	370.86% R\$0.88
21/08/2024	06/09/2024	3.31% ₱3.00
01/08/2024	06/09/2024	4.15% \$0.05
27/08/2024	06/09/2024	6.13% HK\$0.16
03/09/2024	06/09/2024	4.73% \$0.21
03/09/2024	06/09/2024	3.76% \$0.04
03/09/2024	06/09/2024	3.74% \$0.16
03/09/2024	06/09/2024	6.36% \$0.13
03/09/2024	06/09/2024	3.78% \$0.10
03/09/2024	06/09/2024	4.25% \$0.10
03/09/2024	06/09/2024	3.01% \$0.07
03/09/2024	06/09/2024	3.34% \$0.07
03/09/2024	06/09/2024	4.97% \$0.20
03/09/2024	06/09/2024	2.89% \$0.27
03/09/2024	06/09/2024	1.94% \$0.19
15/08/2024	06/09/2024	6.42% A\$0.40
19/08/2024	06/09/2024	6.47% NT\$2.00
08/08/2024	06/09/2024	2.47% NT\$6.00
27/06/2024	06/09/2024	4.68% JP¥100
15/08/2024	06/09/2024	10.08% HK\$0.17
02/09/2024	06/09/2024	13.34% R\$0.09
02/09/2024	06/09/2024	18.18% R\$2.62

02/09/2024	06/09/2024	10.10% THB 0.26	
22/08/2024	06/09/2024	13.59% THB 0.13	
14/08/2024	06/09/2024	2.71% ₩125	
21/08/2024	06/09/2024	12.23% THB 0.26	
03/09/2024	06/09/2024	3.53% \$0.01	
03/09/2024	06/09/2024	4.98% \$0.43	
03/09/2024	06/09/2024	5.58% \$0.10	
03/09/2024	06/09/2024	3.51% \$0.09	
03/09/2024	06/09/2024	4.78% \$0.10	
21/08/2024	06/09/2024	9.77% THB 0.03	
03/09/2024	06/09/2024	5.53% \$0.31	
03/09/2024	06/09/2024	6.02% \$0.13	
03/09/2024	06/09/2024	6.13% \$0.13	
03/09/2024	06/09/2024	2.42% \$0.11	
20/08/2024	06/09/2024	1.04% \$0.08	
29/08/2024	06/09/2024	8.09% A\$0.04	
01/08/2024	06/09/2024	1.81% ₹13.50	
22/08/2024	06/09/2024	7.96% THB 0.15	
22/08/2024	06/09/2024	7.84% THB 0.15	
04/09/2024	06/09/2024	5.16% \$0.00	
04/09/2024	06/09/2024	1.30%	€ 0.00
21/08/2024	06/09/2024	6.36% THB 0.10	
20/08/2024	06/09/2024	0.91% THB 0.02	
21/08/2024	06/09/2024	9.00% THB 0.43	

05/07/2024	06/09/2024	0.35% ₹24.00
26/08/2024	06/09/2024	1.67% THB 0.18
27/06/2024	06/09/2024	3.08% JP¥50
22/08/2024	06/09/2024	3.96% THB 0.04
14/08/2024	06/09/2024	4.48% NT\$2.25
22/08/2024	06/09/2024	3.20% THB 0.05
03/09/2024	06/09/2024	5.82% \$0.28
03/09/2024	06/09/2024	3.33% \$0.25
03/09/2024	06/09/2024	4.17% \$0.08
03/09/2024	06/09/2024	3.41% \$0.06
03/09/2024	06/09/2024	5.15% \$0.21
03/09/2024	06/09/2024	3.48% \$0.14
03/09/2024	06/09/2024	5.26% \$0.22
21/08/2024	06/09/2024	3.19% THB 0.03
03/09/2024	06/09/2024	4.39% \$0.21
03/09/2024	06/09/2024	2.90% \$0.09
23/08/2024	06/09/2024	2.10% THB 2.00
22/08/2024	06/09/2024	1.09% HK\$0.01
22/08/2024	06/09/2024	1.76% THB 0.60
22/08/2024	06/09/2024	1.84% THB 0.18
22/08/2024	06/09/2024	4.68% THB 0.18
27/06/2024	06/09/2024	5.02% JP¥55
22/08/2024	06/09/2024	3.30% THB 0.05
22/08/2024	06/09/2024	8.07% THB 0.21

23/08/2024	06/09/2024	6.07% THB 0.21
16/08/2024	06/09/2024	3.82% \$0.14
01/08/2024	06/09/2024	3.44% NT\$3.50
30/05/2024	06/09/2024	7.94% ¥137
29/07/2024	06/09/2024	0.61% \$0.05
07/08/2024	06/09/2024	3.04% NT\$5.05
28/08/2024	06/09/2024	4.00% THB 0.04
03/09/2024	06/09/2024	3.95% \$0.08
03/09/2024	06/09/2024	6.05% \$0.12
03/09/2024	06/09/2024	3.78% \$0.08
03/09/2024	06/09/2024	3.64% \$0.07
03/09/2024	06/09/2024	8.38% \$0.16
03/09/2024	06/09/2024	3.92% \$0.07
03/09/2024	06/09/2024	2.58% \$0.07
03/09/2024	06/09/2024	3.26% \$0.10
20/08/2024	06/09/2024	10.14% HK\$0.06
02/09/2024	06/09/2024	10.67% R\$0.62
21/08/2024	06/09/2024	2.01% ₹1.25
16/08/2024	06/09/2024	1.36% ₹5.00
15/08/2024	06/09/2024	6.25% NT\$4.00
26/08/2024	06/09/2024	9.39% THB 0.10
15/08/2024	06/09/2024	3.62% NT\$7.20
01/08/2024	06/09/2024	4.23% NT\$2.22
22/08/2024	06/09/2024	6.41% A\$0.08

03/09/2024	06/09/2024	7.69% \$0.31
27/06/2024	06/09/2024	5.48% A\$0.10
02/09/2024	06/09/2024	9.60% R\$0.80
27/08/2024	06/09/2024	9.24% HK\$0.02
21/08/2024	06/09/2024	13.00% THB 0.28
08/08/2024	06/09/2024	4.39% NT\$1.80
20/08/2024	06/09/2024	4.98% THB 2.00
21/08/2024	06/09/2024	6.68% ZAR 4.44
03/09/2024	06/09/2024	3.46% \$0.16
03/09/2024	06/09/2024	3.75% \$0.18
03/09/2024	06/09/2024	3.86% \$0.37
03/09/2024	06/09/2024	2.92% \$0.32
03/09/2024	06/09/2024	4.09% \$0.19
03/09/2024	06/09/2024	3.77% \$0.17
03/09/2024	06/09/2024	3.34% \$0.33
03/09/2024	06/09/2024	6.03% \$0.25
03/09/2024	06/09/2024	3.85% \$0.33
03/09/2024	06/09/2024	4.21% \$0.19
03/09/2024	06/09/2024	2.62% \$0.13
03/09/2024	06/09/2024	3.10% \$0.13
03/09/2024	06/09/2024	3.57% \$0.16
03/09/2024	06/09/2024	4.21% \$0.16
03/09/2024	06/09/2024	3.25% \$0.08
03/09/2024	06/09/2024	6.28% \$0.25

03/09/2024	06/09/2024	0.2870 \$0.29
03/09/2024	06/09/2024	3.62% \$0.28
03/09/2024	06/09/2024	3.36% \$0.13
03/09/2024	06/09/2024	3.67% \$0.15
03/09/2024	06/09/2024	3.78% \$0.08
03/09/2024	06/09/2024	3.42% \$0.15
03/09/2024	06/09/2024	3.80% \$0.33
03/09/2024	06/09/2024	6.49% \$0.12
03/09/2024	06/09/2024	7.26% \$0.14
03/09/2024	06/09/2024	7.32% \$0.14
03/09/2024	06/09/2024	6.63% \$0.13
03/09/2024	06/09/2024	6.59% \$0.13
03/09/2024	06/09/2024	1.95% \$0.06
03/09/2024	06/09/2024	3.67% \$0.08
03/09/2024	06/09/2024	1.96% \$0.05
03/09/2024	06/09/2024	3.91% \$0.08
03/09/2024	06/09/2024	1.98% \$0.05
03/09/2024	06/09/2024	3.91% \$0.08
03/09/2024	06/09/2024	4.14% \$0.09
03/09/2024	06/09/2024	2.24% \$0.05
03/09/2024	06/09/2024	3.83% \$0.08
03/09/2024	06/09/2024	4.48% \$0.10
03/09/2024	06/09/2024	2.21% \$0.05
03/09/2024	06/09/2024	3.75% \$0.07

03/09/2024	06/09/2024	4.52% \$0.09
03/09/2024	06/09/2024	3.72% \$0.07
03/09/2024	06/09/2024	4.48% \$0.08
03/09/2024	06/09/2024	3.63% \$0.06
03/09/2024	06/09/2024	4.54% \$0.10
03/09/2024	06/09/2024	3.17% \$0.31
03/09/2024	06/09/2024	4.73% \$0.19
03/09/2024	06/09/2024	5.32% \$0.25
03/09/2024	06/09/2024	3.34% \$0.32
03/09/2024	06/09/2024	2.63% \$0.12
03/09/2024	06/09/2024	4.75% \$0.37
03/09/2024	06/09/2024	5.74% \$0.21
03/09/2024	06/09/2024	3.46% \$0.16
19/08/2024	06/09/2024	8.33% HK\$0.00
27/06/2024	06/09/2024	4.61% JPY28
06/09/2024	06/09/2024	1.61% CN¥0.02
27/06/2024	06/09/2024	4.25% JPY45
26/08/2024	06/09/2024	5.36% THB 0.03
01/08/2024	06/09/2024	1.38% NT\$0.96
01/08/2024	06/09/2024	0.51% ₹3.50
06/09/2024	06/09/2024	1.29% ₹4.00
26/08/2024	06/09/2024	3.64% THB 0.08
26/08/2024	06/09/2024	1.34% HK\$0.02
27/06/2024	06/09/2024	7.71% IDP28

27/09/2024	06/09/2024	7.74% CN¥0.40	
06/09/2024	06/09/2024	7.44% CN¥0.40	
05/08/2024	06/09/2024	1.50% NT\$1.60	
16/08/2024	06/09/2024	2.83% NT\$2.97	
29/08/2024	06/09/2024	8.11% R\$0.12	
29/08/2024	06/09/2024	6.31% R\$0.12	
08/08/2024	06/09/2024	6.85%	£0.01
08/08/2024	06/09/2024	7.14%	£0.01
30/05/2024	06/09/2024	10.05% ₩152	
01/08/2024	06/09/2024	3.11% ₹45.00	
30/08/2024	06/09/2024	6.84% CA\$0.06	
29/08/2024	06/09/2024	0.84% SGD 0.00	
23/08/2024	06/09/2024	6.94% THB 0.05	
16/08/2024	06/09/2024	2.86% ₹300.00	
27/06/2024	06/09/2024	3.55% JP¥21	
22/08/2024	06/09/2024	3.53% THB 0.10	
22/08/2024	06/09/2024	5.37% THB 0.10	
16/08/2024	06/09/2024	5.88% IDR 20.00	
22/08/2024	06/09/2024	12.62% IDR 110.00	
21/08/2024	06/09/2024	6.99% THB 0.03	
15/08/2024	06/09/2024	2.34% NT\$0.25	
22/08/2024	06/09/2024	3.49% THB 0.30	
27/06/2024	06/09/2024	1.84% JP¥4	
14/08/2024	06/09/2024	3.80% ₩125	

22/08/2024	06/09/2024	6.06% THB 0.10
22/08/2024	06/09/2024	4.80% THB 0.10
21/08/2024	06/09/2024	8.29% THB 0.40
27/06/2024	06/09/2024	3.55% JP¥25
27/08/2024	06/09/2024	1.12% THB 0.03
20/08/2024	06/09/2024	0.70% ₹6.00
27/06/2024	06/09/2024	4.22% JP¥16
06/09/2024	06/09/2024	1.60% CN¥0.01
06/09/2024	06/09/2024	8.15% CN¥0.10
27/06/2024	06/09/2024	2.43% JP¥25
22/08/2024	06/09/2024	4.78% THB 0.15
27/06/2024	06/09/2024	3.78% JP¥14
03/09/2024	06/09/2024	1.94% \$0.13
03/09/2024	06/09/2024	5.05% \$0.12
03/09/2024	06/09/2024	2.41% \$0.06
03/09/2024	06/09/2024	1.77% \$0.04
03/09/2024	06/09/2024	5.92% \$0.16
03/09/2024	06/09/2024	1.65% \$0.05
03/09/2024	06/09/2024	5.15% \$0.19
03/09/2024	06/09/2024	4.98% \$0.20
03/09/2024	06/09/2024	4.97% \$0.17
03/09/2024	06/09/2024	5.97% \$0.14
03/09/2024	06/09/2024	4.15% \$0.09
03/09/2024	06/09/2024	2.81% \$0.12

03/09/2024	06/09/2024	2.04% \$0.12	
03/09/2024	06/09/2024	1.70% \$0.09	
03/09/2024	06/09/2024	2.50% \$0.06	
03/09/2024	06/09/2024	3.63% \$0.08	
03/09/2024	06/09/2024	5.03% \$0.13	
03/09/2024	06/09/2024	4.25% \$0.12	
03/09/2024	06/09/2024	3.53% \$0.09	
03/09/2024	06/09/2024	3.36% \$0.07	
03/09/2024	06/09/2024	4.73% \$0.12	
03/09/2024	06/09/2024	4.14% \$0.11	
03/09/2024	06/09/2024	3.40% \$0.06	
03/09/2024	06/09/2024	4.42% \$0.17	
22/08/2024	06/09/2024	4.00% THB 0.25	
22/08/2024	06/09/2024	4.23% THB 0.02	
27/06/2024	06/09/2024	3.15% JPY30	
04/09/2024	06/09/2024	3.13%	€ 0.18
22/08/2024	06/09/2024	8.44% THB 0.20	
01/08/2024	06/09/2024	3.12% NT\$5.80	
27/06/2024	06/09/2024	3.50% JPY10	
26/08/2024	06/09/2024	1.81% THB 0.08	
23/08/2024	06/09/2024	6.99% THB 0.80	
18/07/2024	06/09/2024	0.71% NT\$0.20	
09/08/2024	06/09/2024	3.10% \$0.48	
22/08/2024	06/09/2024	2.34% THB 0.05	

27/06/2024	06/09/2024	1.76% JPY29
22/08/2024	06/09/2024	6.72% THB 0.18
22/08/2024	06/09/2024	7.58% THB 0.35
22/08/2024	06/09/2024	6.48% THB 0.35
22/08/2024	06/09/2024	9.64% THB 0.40
03/09/2024	06/09/2024	3.58% \$0.11
03/09/2024	06/09/2024	2.97% \$0.03
03/09/2024	06/09/2024	3.10% \$0.08
03/09/2024	06/09/2024	2.10% \$0.10
03/09/2024	06/09/2024	5.18% \$0.10
03/09/2024	06/09/2024	4.43% \$0.09
03/09/2024	06/09/2024	4.29% \$0.09
03/09/2024	06/09/2024	2.93% \$0.06
03/09/2024	06/09/2024	4.06% \$0.18
03/09/2024	06/09/2024	3.21% \$0.05
03/09/2024	06/09/2024	1.81% \$0.03
26/08/2024	06/09/2024	10.71% THB 0.12
22/08/2024	06/09/2024	15.00% HK\$0.18
06/09/2024	06/09/2024	1.47% CN¥0.20
22/08/2024	06/09/2024	2.61% SGD 0.00
06/09/2024	06/09/2024	5.12% CN¥0.04
03/09/2024	06/09/2024	4.81% \$0.09
03/09/2024	06/09/2024	3.17% \$0.09
20/08/2024	06/09/2024	9.04% THB 0.17

20/08/2024	06/09/2024	5.04% THB 0.17
20/08/2024	06/09/2024	7.51% THB 0.19
06/09/2024	06/09/2024	4.20% CN¥0.60
06/09/2024	06/09/2024	5.51% CN¥0.16