

## Security

MOWI

Mowi ASA

JPMorgan

JPM Global Equity Premium Income Active UCITS ETF - USD (dist)



AstraZeneca PLC

Paycom Software Inc

IAG

International Consolidated Airlines Group SA



Macerich Co

PATIA

Patria Investments Ltd Ordinary Shares - Class A

**RIOCAN**<sup>TM</sup>

Riocan Real Estate Investment Trust



Atmos Energy Corp



Banco do Brasil SA BB Brasil ADR



Mony Group PLC

JPMorgan

JPMorgan ETFs (Ireland) ICAV - USD Emerging Markets Sovereign Bond UCITS ETF USD (di

JPMorgan

JPMorgan ETFs (Ireland) ICAV - USD Ultra-Short Income UCITS ETF USD (dist)



Spok Holdings Inc

Sumitomo

Sumitomo Forestry Co Ltd



GCP Infrastructure Investments

CEMIG

Cia Energetica DE Minas Gerais - Cemig ADR

Merafe Resources Ltd



AstraZeneca PLC ADR

iShares

iShares 20+ Year Treasury Bond Buywrite Strategy ETF

F

Fidelity Funds - Global Dividend Fund A-MINCOME(G)-EUR



Grupo Aval Acciones y Valores SA ADR



Ubiquiti Inc

Kinetic Development Group Ltd



Columbia Banking System Inc



Metrics Income Opportunities Trust



Vanguard FTSE Canadian High Dividend Yield Index ETF



Hamilton Enhanced U.S. Covered Call ETF



361 Degrees International Ltd



Nedbank Group Ltd



iShares High Yield Corporate Bond Buywrite Strategy ETF

GCP Asset Backed Income Limited

Global X Gold Producer Equity Covered Call ETF



Hamilton Canadian Financials YIELD MAXIMIZER ETF



Patrick Industries Inc



China Medical System Holdings Ltd

Global X Canadian Oil and Gas Equity Covered Call ETF



Hamilton Enhanced Multi-Sector Covered Call ETF



iShares Investment Grade Corporate Bond Buywrite Strategy ETF



Big Pharma Split Corp Class A



Holding Co ADMIE (IPTO) SA



Linamar Corp

Regional Container Lines PCL Units Non-Voting Depository Receipt



Bright Smart Securities & Commodities Group Ltd

Fair Oaks Income Limited 2021

Global X High Interest Savings ETF



iShares Interest Rate Hedged High Yield Bond ETF

UL Solutions Inc Class A common stock



Hamilton Utilities YIELD MAXIMIZER ETF



Harvest Diversified Monthly Income ETF - Class A Units

LyondellBasell Industries NV BRDR



Evolve Canadian Banks and Lifecos Enhanced Yield Index Fund ETF Trust Units -Unhedged

Fidelity Funds - Global Equity Income Fund A-MINCOME(G)-EUR

Global X Enhanced Equal Weight Canadian Banks Covered Call ETF



Harvest Healthcare Leaders Income ETF



Schwab U.S. TIPS ETF

Autonomy Edificios Corporativos Fundo DE Investimento Imobiliario Units



Braemar PLC



Cathay General Bancorp



Fidelity Funds - China High Yield Fund A-MG-EUR(EUR/USD hdg)

Fidelity Funds - European Dividend Fund A-MINCOME(G)-EUR

Global X Gold Yield ETF Common



Gryphon Capital Income Trust

Hamilton Technology YIELD MAXIMIZER ETF



Harvest Premium Yield Treasury ETF A

iShares Morningstar Multi-Asset Income ETF



Janus Henderson AAA CLO ETF



JPM GBP Ultra-Short Income UCITS ETF - GBP (dist)



Schwab Short-Term U.S. Treasury ETF



Schwab U.S. Aggregate Bond ETF



Thai Vegetable Oil PCL Units NON-VOTING DEPOSITORY RECEIPT



Vanguard FTSE Canadian Capped REIT Index ETF

Addtech Hub PCL Ordinary Shares



Apollo Hospitals Enterprise Ltd



AUO Corp ADR

ConocoPhillips Shs Un-sponsored Brazilian Depository Receipts Repr 1/4 Sh

F I B I Holding Ltd



Fidelity Funds - Asia Pacific Dividend Fund A-MINCOME(G)-USD



Fidelity Funds - Global High Yield Fund A-MINCOME-EUR (hedged)



Fidelity Funds - Global Income Fund A-MDIST-USD



Fidelity Funds - Global Multi Asset Income Fund A-MINCOME(G)-USD



FlexShares High Yield Value-Scored Bond Index Fund



G City Ltd

Hamilton Enhanced Canadian Bank ETF

Hamilton Enhanced U.S. Covered Call ETF

Horizons Enhanced Income Energy ETF (CAD)

Horizons Enhanced Income International Equity ETF (CAD)

iShares Core Conservative Allocation ETF

iShares Interest Rate Hedged Corporate Bond ETF

iShares Interest Rate Hedged Long-Term Corporate Bond ETF

Jiang Xi Sanxin Medtec Co Ltd Class A

Panagram BBB-B Clo ETF

Patria Logistica Fundo De Investimento Imobiliario Units



Schwab Intermediate-Term U.S. Treasury ETF



Sella Capital Real Estate Ltd

Standard Bank Group Ltd



AGRO-KANESHO Co Ltd

Ampire Co Ltd



Arealink Co Ltd



Arendals Fossekompagni ASA

Artience Co Ltd

Ascent Development Co Ltd

Autel Intelligent Technology Corp Ltd Class A



Bank Hapoalim BM

Baronsmead Second Venture Trust PLC



Baronsmead Venture Trust PLC

Bell-Park Co Ltd

Bharat Bijlee Ltd



Bumrungrad Hospital PCL Units Non-Voting Depository Receipt

Carta Holdings Inc

CDS Co Ltd

Create Medic Co Ltd

Dacome International Ltd

EF-ON Inc

eMnet Japan Co Ltd Ordinary Shares



Enact Holdings Inc



Evolve Automobile Innovation Index Fund - Hedged Units



Evolve NASDAQ Technology Enhanced Yield Index Fund



Fidelity Funds - Global Dividend Fund A-MINCOME(G)-USD



Fidelity Funds - Global Short Duration Income Fund A-MDIST-EUR

Fidelity Funds - Global Short Duration Income Fund A-MINCOME-EUR



Fidelity Funds - Strategic Bond Fund A-GMDIST-EUR (hedged)

First Trust Global Risk Managed Income Index ETF Common

First Trust JFL Fixed Inc Core Plus ETF

First Trust Senior Loan ETF (CAD-Hedged) Common

First Trust Value Line Dividend ETF Common



FlexShares Credit-Scored US Corporate Bond Index Fund



FlexShares Credit-Scored US Long Corporate Bond Index Fund



FlexShares Disciplined Duration MBS Index Fund

FlexShares ESG & Climate Investment Grade Corporate Core Index Fund



FlexShares iBoxx 3-Year Target Duration TIPS Index Fund

FlexShares iBoxx 5-Year Target Duration TIPS Index Fund

Ford Motor Co DR



Forth Smart Service PCL



FSA Group Ltd

Fundo DE Investimento Imobiliario Votorantim Shopping

Fundo Invest Imobiliario Novo Horizonte

Fundo Invest Imobiliario VIA Parque Shopping

Fundo Investimento Imobiliario Votorantim Logistica

G-Shank Enterprise Co Ltd

Ggr Covipe Renda Fundo Investimento Imobiliario



Global X 0-3 Month T-Bill ETF CAD



Global X 0-3 Month U.S. T-Bill ETF

Global X Active Canadian Bond ETF Common

Global X Active Canadian Municipal Bond ETF E

Global X Active Corporate Bond ETF Common

Global X Active Global Fixed Income ETF

Global X Active Hybrid Bond and Preferred Share ETF Common

Global X Active Preferred Share ETF Common

Global X Active Ultra-Short Term Investment Grade Bond ETF

Global X All-Equity Asset Allocation ETF

Global X Balanced Asset Allocation ETF

Global X Canadian S&P/TSX 60 Covered Call ETF

Global X Canadian Utility Services High Dividend Index ETF

Global X Conservative Asset Allocation ETF



Global X Enhanced S&P 500 Covered Call ETF

Global X Equal Weight Canadian Bank Covered Call ETF

Global X NASDAQ-100 Covered Call ETF

H World Group Ltd BRDR



HMN Financial Inc

HomeChoice International PLC

Horizons Enhanced All-Equity Asset Allocation Covered Call ETF



Horizons Enhanced Income Equity ETF (CAD)

Horizons Enhanced Income Financials ETF (CAD)



Horizons Enhanced Income Gold Producers ETF (CAD)



HSBC GIF Asia Pacific ex Japan Equity High Dividend AM2

HSBC GIF Global Emerging Markets Multi-Asset Income AM3OEUR

Index Living Mall PCL



Intel Corp Intel CDR (CAD Hedged)

Interhides PCL



Invesco CurrencyShares Canadian Dollar Trust



Invesco CurrencyShares Euro Currency Trust

iomart

Iomart Group PLC

iShares ESG Aware Conservative Allocation ETF

iShares Inflation Hedged Corporate Bond ETF

iShares Inflation Hedged High Yield Bond ETF

iShares Inflation Hedged U.S. Aggregate Bond ETF

iShares Interest Rate Hedged U.S. Aggregate Bond ETF

iShares Yield Optimized Bond ETF



Janus Henderson B-BBB CLO ETF

Janus Henderson Mortgage-Backed Securities ETF



Janus Henderson Short Duration Income ETF

Japan Resistor Mfg Co Ltd



JHSF Participacoes SA



Jiangxi Jovo Energy Co Ltd Class A



JPM BetaBuilders UK Gilt 1-5 yr UCITS ETF - GBP (dist)

JPM USD Emerging Markets Sovereign Bond UCITS ETF - GBP Hedged (dist)



KeePer Technical Laboratory Co Ltd

Kerur Holdings Ltd

KLA Corp BRDR



Kontrolmatik Teknoloji Enerji Ve Muhendislik Ordinary Shares

Loews Corp BRDR

Meshulam Levinstein Contracting & Engineering Ltd



Metrics Master Income Trust

Nicca Chemical Co Ltd

Nittoseiko Co Ltd



NSL Foods PCL Ordinary Shares

Oiltek International Ltd

Onamba Co Ltd

Optorun Co Ltd

Pátria Investimentos Ltda.

Pfizer Inc Shs Unsponsored Brazilian Depository Receipts Repr 1 Sh

PGIM Active High Yield Bond ETF

Phillips 66 BRDR

Phol Dhanya PCL

Precious Shipping PCL Units Non-Voting Depository Receipt

Professio Energia d.d Ordinary Shares

QUASAR ASSET MANAGEMENT LTDA.

Ratchaphruek Hospital PCL

Resilient REIT Ltd



SC Asset Corp PCL

SC Asset Corp PCL Shs Foreign Registered



Schwab 5-10 Year Corporate Bond ETF



Schwab Long-Term U.S. Treasury ETF



Shanghai International Airport Co Ltd Class A

Shanghai Yatong Co Ltd

**mindray**

Shenzhen Mindray Bio-Medical Electronics Co Ltd Class A



Sisram Medical Ltd

Sri panwa Hospitality Real Estate Investment Trust



Starbucks Corp Canadian Depository Receipt

Toyo Drilube Co Ltd



Univanich Palm Oil PCL Units Non-voting Depository Receipts

Valero Energy Corp ADR

Vanguard Retirement Income ETF Portfolio

Walmart Inc Shs Unsponsored Brazilian Depository Receipts Repr 1/4 Sh

Xuchang KETOP Testing Research Institute Co Ltd Class A

**YAMABIKO**

Yamabiko Corp



Zhejiang Starry Pharmaceutical Co Ltd Class A















Ex-Date	Pay Date	Div.%	Amount
30/08/2024	09/09/2024	3.79%	NOK 1.70
08/08/2024	09/09/2024	4.92%	\$0.11
08/08/2024	09/09/2024	1.77%	£0.78
26/08/2024	09/09/2024	0.93%	\$0.38
05/09/2024	09/09/2024	1.34%	€ 0.03
19/08/2024	09/09/2024	4.48%	\$0.17
19/08/2024	09/09/2024	9.67%	\$0.15
30/08/2024	09/09/2024	5.94%	CA\$0.09
26/08/2024	09/09/2024	2.44%	\$0.81
23/08/2024	09/09/2024	2.82%	\$0.08
01/08/2024	09/09/2024	5.75%	£0.03
08/08/2024	09/09/2024	5.27%	\$0.35
08/08/2024	09/09/2024	5.25%	\$0.37
19/08/2024	09/09/2024	8.48%	\$0.31
27/06/2024	09/09/2024	2.56%	JP¥65
08/08/2024	09/09/2024	8.94%	£0.02
26/08/2024	09/09/2024	8.45%	\$0.09
04/09/2024	09/09/2024	23.63%	ZAR 0.20
09/08/2024	09/09/2024	1.73%	\$0.50
04/09/2024	09/09/2024	19.98%	\$0.28
02/09/2024	09/09/2024	2.52%	€ 0.05
30/08/2024	09/09/2024	6.17%	\$0.01
03/09/2024	09/09/2024	1.23%	\$0.60

23/08/2024	09/09/2024	10.08% HK\$0.04	
23/08/2024	09/09/2024	0.44% \$0.11	
23/08/2024	09/09/2024	5.94% \$0.36	
30/08/2024	09/09/2024	8.78% A\$0.01	
30/08/2024	09/09/2024	4.77% CA\$0.19	
30/08/2024	09/09/2024	11.35% CA\$0.14	
23/08/2024	09/09/2024	9.59% HK\$0.17	
04/09/2024	09/09/2024	6.55% ZAR 9.71	
04/09/2024	09/09/2024	16.38% \$0.22	
08/08/2024	09/09/2024	8.14%	£0.02
30/08/2024	09/09/2024	9.91% CA\$0.22	
30/08/2024	09/09/2024	14.19% CA\$0.17	
26/08/2024	09/09/2024	1.74% \$0.55	
29/08/2024	09/09/2024	3.52% HK\$0.16	
30/08/2024	09/09/2024	14.28% CA\$0.13	
30/08/2024	09/09/2024	9.77% CA\$0.17	
04/09/2024	09/09/2024	20.24% \$0.34	
30/08/2024	09/09/2024	8.81% CA\$0.10	
02/09/2024	09/09/2024	2.61%	€ 0.06
23/08/2024	09/09/2024	1.62% CA\$0.25	
22/08/2024	09/09/2024	20.00% THB 0.50	
21/08/2024	09/09/2024	21.02% HK\$0.33	
15/08/2024	09/09/2024	14.69% \$0.02	
30/08/2024	09/09/2024	1.00% CA\$0.18	

30/08/2024	09/09/2024	4.55% CA\$0.10	
04/09/2024	09/09/2024	8.70% \$0.56	
30/08/2024	09/09/2024	0.92% \$0.13	
30/08/2024	09/09/2024	13.47% CA\$0.17	
30/08/2024	09/09/2024	10.00% CA\$0.07	
23/08/2024	09/09/2024	5.34% R\$3.66	
30/08/2024	09/09/2024	20.39% CA\$0.10	
02/09/2024	09/09/2024	1.74%	€ 0.03
30/08/2024	09/09/2024	12.28% \$0.25	
30/08/2024	09/09/2024	7.96% CA\$0.06	
03/09/2024	09/09/2024	2.97% \$0.11	
02/09/2024	09/09/2024	14.71% R\$0.73	
01/08/2024	09/09/2024	4.34%	£0.09
29/08/2024	09/09/2024	3.12% \$0.34	
02/09/2024	09/09/2024	7.54%	€ 0.03
02/09/2024	09/09/2024	3.14%	€ 0.04
30/08/2024	09/09/2024	5.44% CA\$0.05	
29/08/2024	09/09/2024	7.97% A\$0.01	
30/08/2024	09/09/2024	7.33% CA\$0.20	
30/08/2024	09/09/2024	11.92% CA\$0.15	
04/09/2024	09/09/2024	5.07% \$0.06	
03/09/2024	09/09/2024	5.51% \$0.28	
08/08/2024	09/09/2024	4.94%	£0.46
03/09/2024	09/09/2024	4.11% \$0.19	

03/09/2024	09/09/2024	3.50%	\$0.16	
23/08/2024	09/09/2024	7.27%	THB 0.80	
30/08/2024	09/09/2024	3.74%	CA\$0.08	
22/08/2024	09/09/2024	8.11%	THB 0.05	
16/08/2024	09/09/2024	0.23%	₹10.00	
06/08/2024	09/09/2024	5.90%	\$0.28	
09/08/2024	09/09/2024	1.49%	R\$0.26	
01/09/2024	09/09/2024	8.56%	₺3.30	
02/09/2024	09/09/2024	4.09%	\$0.05	
02/09/2024	09/09/2024	5.30%		€ 0.03
02/09/2024	09/09/2024	4.27%	\$0.04	
02/09/2024	09/09/2024	5.95%	\$0.04	
03/09/2024	09/09/2024	8.58%	\$0.29	
29/08/2024	09/09/2024	0.82%	₺0.10	
30/08/2024	09/09/2024	6.76%	CA\$0.13	
30/08/2024	09/09/2024	11.02%	\$0.14	
30/08/2024	09/09/2024	14.16%	CA\$0.13	
30/08/2024	09/09/2024	15.08%	\$0.11	
04/09/2024	09/09/2024	2.96%	\$0.07	
04/09/2024	09/09/2024	8.60%	\$0.58	
04/09/2024	09/09/2024	7.57%	\$0.15	
09/09/2024	09/09/2024	2.30%	CN¥0.10	
04/09/2024	09/09/2024	6.61%	\$0.21	
02/09/2024	09/09/2024	11.67%	R\$0.57	

02/09/2024	09/09/2024	11.07% ₩0.37	
03/09/2024	09/09/2024	3.34% \$0.16	
22/08/2024	09/09/2024	7.83% ₩0.14	
04/09/2024	09/09/2024	10.31% ZAR 4.51	
27/06/2024	09/09/2024	4.06% JP¥16	
15/08/2024	09/09/2024	7.86% NT\$2.70	
27/06/2024	09/09/2024	2.24% JP¥20	
27/08/2024	09/09/2024	2.42% NOK 1.00	
27/06/2024	09/09/2024	2.65% JP¥50	
07/08/2024	09/09/2024	0.91% NT\$0.30	
09/09/2024	09/09/2024	1.68% CN¥0.40	
26/08/2024	09/09/2024	4.37% ₩0.48	
08/08/2024	09/09/2024	7.08%	£0.02
08/08/2024	09/09/2024	7.94%	£0.02
27/06/2024	09/09/2024	2.59% JP¥22	
21/08/2024	09/09/2024	0.66% ₹35.00	
23/08/2024	09/09/2024	1.95% THB 2.00	
27/06/2024	09/09/2024	3.96% JP¥27	
27/06/2024	09/09/2024	3.75% JP¥34	
27/06/2024	09/09/2024	3.87% JP¥19	
13/08/2024	09/09/2024	6.42% NT\$1.70	
27/06/2024	09/09/2024	4.03% JP¥8	
27/06/2024	09/09/2024	3.59% JP¥17	
28/08/2024	09/09/2024	2.08% \$0.19	

30/08/2024	09/09/2024	0.85% CA\$0.02	
30/08/2024	09/09/2024	9.58% CA\$0.32	
02/09/2024	09/09/2024	2.41% \$0.04	
02/09/2024	09/09/2024	4.71%	€ 0.03
02/09/2024	09/09/2024	4.19%	€ 0.03
02/09/2024	09/09/2024	4.26%	€ 0.02
30/08/2024	09/09/2024	3.58% CA\$0.05	
30/08/2024	09/09/2024	7.54% CA\$0.05	
30/08/2024	09/09/2024	7.63% CA\$0.10	
30/08/2024	09/09/2024	1.67% CA\$0.05	
03/09/2024	09/09/2024	4.70% \$0.20	
03/09/2024	09/09/2024	5.08% \$0.20	
03/09/2024	09/09/2024	3.53% \$0.06	
03/09/2024	09/09/2024	4.17% \$0.17	
03/09/2024	09/09/2024	3.61% \$0.04	
03/09/2024	09/09/2024	3.61% \$0.03	
06/08/2024	09/09/2024	3.84% R\$0.59	
27/08/2024	09/09/2024	6.17% THB 0.23	
30/08/2024	09/09/2024	8.24% A\$0.04	
02/09/2024	09/09/2024	11.38% R\$0.71	
02/09/2024	09/09/2024	9.13% R\$0.08	
02/09/2024	09/09/2024	12.07% R\$0.43	
02/09/2024	09/09/2024	11.03% R\$0.93	
13/08/2024	09/09/2024	2.10% NIT\$2.50	

13/08/2024	09/09/2024	2.40% R\$2.00
03/09/2024	09/09/2024	10.06% R\$0.09
30/08/2024	09/09/2024	3.63% CA\$0.19
30/08/2024	09/09/2024	3.92% \$0.22
30/08/2024	09/09/2024	2.99% CA\$0.02
30/08/2024	09/09/2024	2.73% CA\$0.02
30/08/2024	09/09/2024	3.76% CA\$0.03
30/08/2024	09/09/2024	5.57% CA\$0.04
30/08/2024	09/09/2024	4.55% CA\$0.03
30/08/2024	09/09/2024	4.40% CA\$0.03
30/08/2024	09/09/2024	5.22% CA\$0.04
30/08/2024	09/09/2024	1.82% \$0.03
30/08/2024	09/09/2024	1.79% CA\$0.03
30/08/2024	09/09/2024	6.71% \$0.10
30/08/2024	09/09/2024	4.17% CA\$0.08
30/08/2024	09/09/2024	2.00% CA\$0.03
30/08/2024	09/09/2024	10.80% CA\$0.23
30/08/2024	09/09/2024	8.58% \$0.15
30/08/2024	09/09/2024	7.57% \$0.11
13/08/2024	09/09/2024	2.05% R\$0.88
16/08/2024	09/09/2024	1.51% \$0.10
04/09/2024	09/09/2024	5.51% ZAR 0.95
30/08/2024	09/09/2024	8.58% CA\$0.21
30/08/2024	09/09/2024	13.45% \$0.10

30/08/2024	09/09/2024	17.26%	\$0.15	
30/08/2024	09/09/2024	9.77%	CA\$0.22	
29/08/2024	09/09/2024	3.46%	\$0.03	
29/08/2024	09/09/2024	3.99%		€ 0.03
23/08/2024	09/09/2024	5.99%	THB 0.25	
07/08/2024	09/09/2024	2.04%	CA\$0.07	
27/08/2024	09/09/2024	2.97%	THB 0.06	
03/09/2024	09/09/2024	2.05%	\$0.12	
03/09/2024	09/09/2024	1.68%	\$0.18	
15/08/2024	09/09/2024	3.95%		£0.03
04/09/2024	09/09/2024	2.94%	\$0.06	
04/09/2024	09/09/2024	4.44%	\$0.10	
04/09/2024	09/09/2024	6.10%	\$0.13	
04/09/2024	09/09/2024	3.08%	\$0.08	
04/09/2024	09/09/2024	4.63%	\$0.11	
04/09/2024	09/09/2024	4.98%	\$0.10	
03/09/2024	09/09/2024	8.57%	\$0.37	
03/09/2024	09/09/2024	3.89%	\$0.20	
03/09/2024	09/09/2024	3.53%	\$0.21	
27/06/2024	09/09/2024	3.39%	JP¥15	
30/08/2024	09/09/2024	8.36%	R\$0.03	
09/09/2024	09/09/2024	3.09%	CN¥0.40	
08/08/2024	09/09/2024	3.04%		£0.27
08/08/2024	09/09/2024	1.12%	\$0.26	

06/06/2024	09/09/2024	4.12% ₱0.20	
27/06/2024	09/09/2024	2.56% JP¥50	
02/09/2024	09/09/2024	5.68% ₩0.64	
14/08/2024	09/09/2024	0.55% R\$1.44	
05/09/2024	09/09/2024	0.09% TRY 0.05	
20/08/2024	09/09/2024	0.21% R\$0.25	
01/09/2024	09/09/2024	2.00% ₩2.00	
30/08/2024	09/09/2024	8.51% A\$0.01	
27/06/2024	09/09/2024	3.96% JP¥25	
27/06/2024	09/09/2024	3.39% JP¥10	
26/08/2024	09/09/2024	2.39% THB 0.35	
29/08/2024	09/09/2024	5.56% SGD 0.01	
27/06/2024	09/09/2024	3.78% JP¥40	
27/06/2024	09/09/2024	2.75% JP¥26	
02/09/2024	09/09/2024	9.78% R\$0.12	
25/07/2024	09/09/2024	4.07% R\$0.41	
03/09/2024	09/09/2024	7.36% \$0.25	
19/08/2024	09/09/2024	2.30% R\$2.18	
26/08/2024	09/09/2024	7.05% THB 0.10	
22/08/2024	09/09/2024	5.10% THB 0.10	
21/06/2024	09/09/2024	0.00%	€ 1.50
03/09/2024	09/09/2024	10.69% R\$0.44	
26/08/2024	09/09/2024	3.79% THB 0.11	
04/09/2024	09/09/2024	7.87% ZAR 2.19	

27/08/2024	09/09/2024	8.20% THB 0.05
27/08/2024	09/09/2024	9.23% THB 0.05
03/09/2024	09/09/2024	4.89% \$0.20
03/09/2024	09/09/2024	3.91% \$0.12
09/09/2024	09/09/2024	0.68% CN¥0.10
09/09/2024	09/09/2024	0.39% CN¥0.02
09/09/2024	09/09/2024	2.24% CN¥4.06
26/08/2024	09/09/2024	4.73% HK\$0.16
21/08/2024	09/09/2024	11.42% THB 0.11
16/08/2024	09/09/2024	2.45% CA\$0.16
27/06/2024	09/09/2024	2.48% JP¥30
22/08/2024	09/09/2024	10.00% THB 0.40
31/07/2024	09/09/2024	2.09% R\$2.08
30/08/2024	09/09/2024	3.98% CA\$0.08
15/08/2024	09/09/2024	0.66% R\$0.04
09/09/2024	09/09/2024	3.48% CN¥0.35
27/06/2024	09/09/2024	3.48% JP¥40
09/09/2024	09/09/2024	2.10% CN¥0.05













