

Advisor: ENGINEERS GATE - GQAS
Fund: ALL
Business Date: Jan 8, 2025
Run Date: Jan 9, 2025 01:41 AM EST

Asset Servicing Announcements US AR=301330.8

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Cash Dividends and Interest Payments

Status / New or Updated	Description / Symbol / RIC	Cusip / Sedol / Isin	Event Description	L/S / Dividend Class	Current Quantity / Elected Quantity ¹	Gross Rate / Net Rate	Ex Date / Record Date	Pay Date	Fx Rate (Local to Base)	Gross Amount (Local) / Gross Amount (Base)	Net Amount (Local) / Net Amount (Base)
Mandatory • AUD • CFD											
Unconfirmed	MEDIBANK PRIVATE LIMITED CMN ORDINARY FULLY PAID	9HH1UW5N6									
-	*MPL MPL.AX	BRTNNQ5 AU000000MPL3	Cash Dividend	L Qualified	72,752.00 72,752.00	0.000000 0.000000	03/06/2025 03/07/2025	03/26/2025	0.621040	0.00 0.00	0.00 0.00
Mandatory • CNY • CFD											
Unconfirmed	CHINA XD ELECTRIC CO., LTD. CMN CLASS A SERIES NORTHBOUND	9HH1TQ4Y8									
-	HK91179 601179.SH	BP3R671 CNE100000KW8	Cash Dividend	L Qualified	48,200.00 48,200.00	0.026000 0.023400			0.135990	1,253.20 170.42	1,127.88 153.38
Unconfirmed	TIBET RHODIOLA PHARMACEUTICAL CMN CLASS A SERIES NORTHBOUND	9HH45X6Q8									
-	HK90211 600211.SH	BMQBFV2 CNE000000ZW7	Cash Dividend	L Qualified	7,700.00 7,700.00	0.262000 0.235800			0.135990	2,017.40 274.35	1,815.66 246.91
Unconfirmed	SHAANXI COAL INDUSTRY COMPANY CMN CLASS A SERIES NORTHBOUND	9HH1TXDT4									
-	HK91225 601225.SH	BS7K5P8 CNE100001T64	Cash Dividend	L Qualified	52,500.00 52,500.00	0.103000 0.092700			0.135990	5,407.50 735.36	4,866.75 661.83
Unconfirmed	BANK OF BEIJING CO., LTD. CMN CLASS A SERIES NORTHBOUND	9HH1TQ410									
-	HK91169 601169.SH	BP3R2W8 CNE100000734	Cash Dividend	S Qualified	(1,726,600.00) (1,726,600.00)	0.120000 0.120000			0.135990	(207,192.00) (28,175.97)	(207,192.00) (28,175.97)
Unconfirmed	ZHEJIANG NHU CO LTD CMN CLASS A SERIES NORTHBOUND	9HH2IWUZ3									
-	HK72001 002001.ZK	BD5CH66 CNE000001J84	Cash Dividend	L Unavailable	78,700.00 78,700.00	0.200000 0.180000			0.135990	15,740.00 2,140.48	14,166.00 1,926.43
Unconfirmed	GUOYUAN SECURITIES CO., LTD. CMN CLASS A SERIES NORTHBOUND	9HH2IWSB9									
-	HK70728 000728.ZK	BD5CNY6 CNE000000QZ9	Cash Dividend	L Unavailable	18,800.00 18,800.00	0.060000 0.054000			0.135990	1,128.00 153.40	1,015.20 138.06
Unconfirmed	NEW HOPE DAIRY CO., LTD. CMN CLASS A SERIES NORTHBOUND	9HH3PG107									
-	HK72946 002946.ZK	BK4XY68 CNE100003J11	Cash Dividend	L Qualified	54,300.00 54,300.00	0.035000 0.031500			0.135990	1,900.50 258.45	1,710.45 232.60
Unconfirmed	CHONGQING CHUANYI AUTOMATION C CMN CLASS A SERIES NORTHBOUND	9HH5LCFP5									
-	HK93100 603100.SH	BMF7ML4 CNE100001VY9	Cash Dividend	L Qualified	5,900.00 5,900.00	0.300000 0.270000			0.135990	1,770.00 240.70	1,593.00 216.63
Unconfirmed	CHINA YANGTZE POWER CO., LTD. CMN CLASS A SERIES NORTHBOUND	9HH1TQ1P0									
-	HK90900 600900.SH	BP3R2M8 CNE000001G87	Cash Dividend	L Qualified	129,400.00 129,400.00	0.210000 0.189000			0.135990	27,174.00 3,695.38	24,456.60 3,325.84

¹ An [*] denotes that positions are on loan to Goldman Sachs.

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Mandatory • CNY • CFD (Cont.)											
Unconfirmed	CHONGQING RURAL COMMERCIAL BAN CMN CLASS A SERIES NORTHBOUND HK91077	9HH3NPCO5 BJLWGM7		L	25,600.00	0.194400				4,976.64	4,478.98
-	601077.SH	CNE100003NZ9	Cash Dividend	Qualified	25,600.00	0.174960			0.135990	676.77	609.09
Unconfirmed	CHINA FILM CO., LTD. CMN CLASS A SERIES NORTHBOUND HK90977	9HH2OZ3Z9 BYW5N01		S	(159,000.00)	0.035000				(5,565.00)	(5,565.00)
-	600977.SH	CNE100002GX0	Cash Dividend	Qualified	(159,000.00)	0.035000			0.135990	(756.78)	(756.78)
Unconfirmed	CHACHA FOOD CO., LTD. CMN CLASS A SERIES NORTHBOUND HK72557	9HH2IX4X5 BD5LW57		L	32,600.00	0.300000				9,780.00	8,802.00
-	002557.ZK	CNE1000010Q5	Cash Dividend	Qualified	32,600.00	0.270000			0.135990	1,329.98	1,196.98
Unconfirmed	RED STAR MACALLINE GROUP CORPO CMN CLASS A SERIES NORTHBOUND HK91828	9HH2X2UF6 BG139S0		L	115,000.00	0.046000				5,290.00	4,761.00
-	601828.SH	CNE100002RX7	Cash Dividend	Unavailable	115,000.00	0.041400			0.135990	719.39	647.45
Unconfirmed	CONTEMPORARY AMPEREX TECHNOLOG CMN CLASS A SERIES NORTHBOUND HK77750	9HH3BU7S4 BHQPSY7		L	27,422.00	1.230000				33,729.06	30,356.15
-	300750.ZK	CNE100003662	Cash Dividend	Unavailable	27,422.00	1.107000			0.135990	4,586.80	4,128.12
Unconfirmed	GREE ELECTRIC APPLIANCES INC. CMN CLASS A SERIES NORTHBOUND HK70651	9HH2IWS29 BD5CPN9		S	(244,900.00)	1.000000				(244,900.00)	(244,900.00)
-	000651.ZK	CNE0000001D4	Cash Dividend	Qualified	(244,900.00)	1.000000			0.135990	(33,303.87)	(33,303.87)
Confirmed	GUANGZHOU GRG METROLOGY&TEST C CMN CLASS A SERIES NORTHBOUND HK72967	9HH462T31 BL6CND0		L	32,300.00	0.250000	01/10/2025			8,075.00	7,267.50
-	002967.ZK	CNE100003Q57	Cash Dividend	Qualified	32,300.00	0.225000	01/09/2025	01/10/2025	0.135990	1,098.12	988.30
Confirmed	XJ ELECTRIC CO., LTD. CMN CLASS A SERIES NORTHBOUND HK70400	9HH2IWPQ9 BD5CJB5		L	148,300.00	0.083000	01/10/2025			12,308.90	11,078.01
-	000400.ZK	CNE0000007F6	Cash Dividend	Qualified	148,300.00	0.074700	01/09/2025	01/10/2025	0.135990	1,673.88	1,506.49
Confirmed	THE PEOPLE'S INSURANCE COMPANY CMN CLASS A SERIES NORTHBOUND HK91319	9HH39UWL4 BDF59G8		L	932,900.00	0.063000	01/10/2025			58,772.70	52,895.43
-	601319.SH	CNE100003F27	Cash Dividend	Qualified	932,900.00	0.056700	01/09/2025	01/10/2025	0.135990	7,992.48	7,193.23
Confirmed	ZHEJIANG WOLWO BIO-PHARMACEUTI CMN CLASS A SERIES NORTHBOUND HK77357	9HH337HX2 BFY8GY0		L	141,600.00	0.100000	01/10/2025			14,160.00	12,744.00
-	300357.ZK	CNE100001R58	Cash Dividend	Qualified	141,600.00	0.090000	01/09/2025	01/10/2025	0.135990	1,925.61	1,733.05

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Mandatory • CNY • CFD (Cont.)											
Confirmed	ZHONGSHAN PUBLIC UTILITIES GRO CMN CLASS A SERIES NORTHBOUND	9HH2IWRC8									
Y	HK70685 000685.ZK	BD5CH99 CNE0000006B7	Cash Dividend	S Unavailable	(75,900.00) (75,900.00)	0.350000 0.350000	01/15/2025 01/14/2025	01/15/2025	0.135990	(26,565.00) (3,612.57)	(26,565.00) (3,612.57)
TOTAL Mandatory • CNY • CFD										(280,739.10) (38,177.62)	(301,087.39) (40,944.77)
Mandatory • HKD • CFD											
Preliminarily Confirmed	ZOOMLION HEAVY INDUSTRY SCIENC CMN CLASS H	9HH0TAR38									
-	HK1157 1157.HK	B544N70 CNE100000X85	Cash Dividend	S Qualified	(10,000.00) (10,000.00)	0.000000 0.000000			0.128546	0.00 0.00	0.00 0.00
Partially Confirmed	HONG KONG EXCHANGES & CLEAR CMN	250998283									
-	HK388 0388.HK	6267359 HK0388045442	Cash Dividend	L Non Qualified	400.00 400.00	0.000000 0.000000			0.128546	0.00 0.00	0.00 0.00
Preliminarily Confirmed	NEW CHINA LIFE INSURANCE CO., CMN CLASS H	9HH133FO7									
-	HK1336 1336.HK	B5730Z1 CNE100001922	Cash Dividend	L Qualified	83,800.00 83,800.00	0.000000 0.000000			0.128546	0.00 0.00	0.00 0.00
Partially Confirmed	ZTE CORPORATION CMN CLASS H	9HH02DW50									
-	HK763 0763.HK	B04KP88 CNE1000004Y2	Cash Dividend	L Qualified	400.00 400.00	0.000000 0.000000			0.128546	0.00 0.00	0.00 0.00
Partially Confirmed	BANK OF COMMUNICATIONS - HK BR CLASS H	9HH03Y3H9									
-	HK3328 3328.HK	B0B8Z29 CNE100000205	Cash Dividend	S Qualified	(52,000.00) (52,000.00)	0.000000 0.000000			0.128546	0.00 0.00	0.00 0.00
Confirmed	BANK OF COMMUNICATIONS - HK BR CLASS H	9HH03Y3H9									
-	HK3328 3328.HK	B0B8Z29 CNE100000205	Cash Dividend	L Qualified	102,000.00 102,000.00	0.196704 0.177034	01/16/2025 01/17/2025	02/14/2025	0.128546	20,063.81 2,579.13	18,057.43 2,321.22
TOTAL Mandatory • HKD • CFD										20,063.81 2,579.13	18,057.43 2,321.22
Mandatory • INR • CFD											
Confirmed	WIPRO LIMITED CMN	814994182									
-	*NWPRO WIPR.NS	6206051 INE075A01022	Cash Dividend	L Qualified	83,301.00 83,301.00	0.000000 0.000000			0.011642	0.00 0.00	0.00 0.00

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Mandatory • INR • CFD (Cont.)											
Unconfirmed	TATA CONSULTANCY SERVICES LIMI CMN	9HH021MN8									
-	*TCSIN	B01NPJ1		L	39,283.00	0.000000	01/17/2025			0.00	0.00
-	TCS.NS	INE467B01029	Cash Dividend	Qualified	39,283.00	0.000000	01/17/2025	02/08/2025	0.011642	0.00	0.00
TOTAL Mandatory • INR • CFR										0.00	0.00
										0.00	0.00
Mandatory • JPY • CFD											
Unconfirmed	VISIONAL INC CMN	9JE2JBXW1									
-	J4194	BNC53Q0		L	1,500.00	0.000000	01/30/2025			0.00	0.00
-	4194.T	JP3800270005	Cash Dividend	Non Qualified	1,500.00	0.000000	01/31/2025		0.006311	0.00	0.00
Unconfirmed	GENDA INC. CMN	9JE0VC1Q7									
-	J9166	BRV2GK5		S	(900.00)	0.000000	01/30/2025			0.00	0.00
-	9166.T	JP3386890002	Cash Dividend	Non Qualified	(900.00)	0.000000	01/31/2025		0.006311	0.00	0.00
Unconfirmed	SEKISUI HOUSE, LTD. CMN	816078109									
Y	J1928	6793906		S	(17,600.00)	65.000000	01/30/2025			(1,144,000.00)	(1,144,000.00)
-	1928.T	JP3420600003	Cash Dividend	Qualified	(17,600.00)	65.000000	01/31/2025	04/25/2025	0.006311	(7,219.35)	(7,219.35)
Unconfirmed	GENDA INC. CMN	9JE0VC1Q7									
-	J9166	BRV2GK5		S	(900.00)	0.000000	01/30/2025			0.00	0.00
-	9166.T	JP3386890002	Cash Dividend	Non Qualified	(900.00)	0.000000	01/31/2025		0.006311	0.00	0.00
Unconfirmed	SHIMAMURA CO LTD CMN	824990857									
-	J8227	6804035		L	3,300.00	95.000000	02/19/2025			313,500.00	313,500.00
-	8227.T	JP3358200008	Cash Dividend	Qualified	3,300.00	95.000000	02/20/2025	05/20/2025	0.006311	1,978.38	1,978.38
Unconfirmed	RORZE CMN	9JE008LV7									
Y	J6323	6096650		S	(1,900.00)	16.000000	02/27/2025			(30,400.00)	(30,400.00)
-	6323.T	JP3982200002	Cash Dividend	Qualified	(1,900.00)	16.000000	02/28/2025	05/30/2025	0.006311	(191.84)	(191.84)
Unconfirmed	YASKAWA ELECTRIC CORPORATION CMN	985990134									
-	J6506	6986041		S	(23,400.00)	34.000000	02/27/2025			(795,600.00)	(795,600.00)
-	6506.T	JP3932000007	Cash Dividend	Qualified	(23,400.00)	34.000000	02/28/2025	05/08/2025	0.006311	(5,020.73)	(5,020.73)
Unconfirmed	LAND CMN	9JE00AD33									
-	J8918	6714952		S	(619,200.00)	0.000000	02/27/2025			0.00	0.00
-	8918.T	JP3968800007	Cash Dividend	Qualified	(619,200.00)	0.000000	02/28/2025		0.006311	0.00	0.00
Unconfirmed	TSURUHA HOLDINGS CMN	9JE01DRC1									
-	J3391	B0MKZNS		S	(300.00)	112.000000	02/27/2025			(33,600.00)	(33,600.00)
-	3391.T	JP3536150000	Cash Dividend	Qualified	(300.00)	112.000000	02/28/2025		0.006311	(212.04)	(212.04)
Unconfirmed	TAKASHIMAYA CO LTD CMN	874990187									
-	J8233	6870401		S	(4,800.00)	11.500000	02/27/2025			(55,200.00)	(55,200.00)
-	8233.T	JP3456000003	Cash Dividend	Qualified	(4,800.00)	11.500000	02/28/2025	05/22/2025	0.006311	(348.35)	(348.35)
Unconfirmed	KASUMIGASEKI CAPITAL CMN	9JE0DB1N6									
-	J3498	BGXQL47		S	(5,100.00)	0.000000	02/27/2025			0.00	0.00
-	3498.T	JP3211050004	Cash Dividend	Non Qualified	(5,100.00)	0.000000	02/28/2025		0.006311	0.00	0.00

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Unconfirmed	BAYCURRENT CMN	9JE11HUT9									
-	J6532	BYP20B9		L	11,600.00	0.000000	02/27/2025			0.00	0.00
-	6532.T	JP3835250006	Cash Dividend	Qualified	11,600.00	0.000000	02/28/2025		0.006311	0.00	0.00
Unconfirmed	WELCIA HOLDINGS CMN	9JE04A124									
-	J3141	B3CF1G6		S	(1,700.00)	18.000000	02/27/2025			(30,600.00)	(30,600.00)
-	3141.T	JP3274280001	Cash Dividend	Qualified	(1,700.00)	18.000000	02/28/2025	05/09/2025	0.006311	(193.11)	(193.11)
Unconfirmed	FAST RETAILING CO LTD CMN	311990162									
-	J9983	6332439		L	1,500.00	225.000000	02/27/2025			337,500.00	337,500.00
-	9983.T	JP3802300008	Cash Dividend	Qualified	1,500.00	225.000000	02/28/2025	05/13/2025	0.006311	2,129.83	2,129.83
Confirmed	KEYENCE CORP. CMN	493990188									
-	J6861	6490995		L	1,100.00	175.000000	03/18/2025			192,500.00	192,500.00
-	6861.T	JP3236200006	Cash Dividend	Qualified	1,100.00	175.000000	03/20/2025	06/17/2025	0.006311	1,214.79	1,214.79
Unconfirmed	SUMITOMO CORPORATION CMN	865990154									
-	J8053	6858946		S	(2,900.00)	65.000000	03/28/2025			(188,500.00)	(188,500.00)
-	8053.T	JP3404600003	Cash Dividend	Qualified	(2,900.00)	65.000000	03/31/2025	06/24/2025	0.006311	(1,189.55)	(1,189.55)
Unconfirmed	IHI CORPORATION CMN	464990159									
-	J7013	6466985		L	2,300.00	70.000000	03/28/2025			161,000.00	161,000.00
-	7013.T	JP3134800006	Cash Dividend	Qualified	2,300.00	70.000000	03/31/2025	06/27/2025	0.006311	1,016.01	1,016.01
Unconfirmed	SCSK CORPORATION CMN	865990410									
-	J9719	6858474		L	11,200.00	34.000000	03/28/2025			380,800.00	380,800.00
-	9719.T	JP3400400002	Cash Dividend	Qualified	11,200.00	34.000000	03/31/2025	06/03/2025	0.006311	2,403.08	2,403.08
Unconfirmed	KINTETSU CORP CMN	9EQ114IT2									
-	J9041	6492968		S	(1,400.00)	25.000000	03/28/2025			(35,000.00)	(35,000.00)
-	9041.T	JP3260800002	Cash Dividend	Qualified	(1,400.00)	25.000000	03/31/2025	06/24/2025	0.006311	(220.87)	(220.87)
Unconfirmed	KOTOBUKI SPIRITS CO., LTD. CMN	5009907A8									
-	J2222	6489465		L	15,300.00	28.000000	03/28/2025			428,400.00	428,400.00
-	2222.T	JP3299600001	Cash Dividend	Qualified	15,300.00	28.000000	03/31/2025	06/26/2025	0.006311	2,703.47	2,703.47
Unconfirmed	TOYO SUISAN KAISHA, LTD. CMN	892306101									
-	J2875	6899967		L	100.00	90.000000	03/28/2025			9,000.00	9,000.00
-	2875.T	JP3613000003	Cash Dividend	Qualified	100.00	90.000000	03/31/2025	07/22/2025	0.006311	56.80	56.80
Unconfirmed	NAMURA SHIPBUILDING CO., LTD. CMN	630990117									
-	J7014	6621063		S	(11,300.00)	15.000000	03/28/2025			(169,500.00)	(169,500.00)
-	7014.T	JP3651400008	Cash Dividend	Qualified	(11,300.00)	15.000000	03/31/2025	06/26/2025	0.006311	(1,069.65)	(1,069.65)
Unconfirmed	JFE HOLDINGS CMN	9JE009EX9									
-	J5411	6543792		S	(85,600.00)	50.000000	03/28/2025			(4,280,000.00)	(4,280,000.00)
-	5411.T	JP3386030005	Cash Dividend	Qualified	(85,600.00)	50.000000	03/31/2025	06/26/2025	0.006311	(27,009.46)	(27,009.46)
Unconfirmed	HARMONIC DRIVE SYSTEMS INC. CMN	632994018									
-	J6324	6108179		S	(12,900.00)	10.000000	03/28/2025			(129,000.00)	(129,000.00)
-	6324.T	JP3765150002	Cash Dividend	Qualified	(12,900.00)	10.000000	03/31/2025	06/24/2025	0.006311	(814.07)	(814.07)
Unconfirmed	JGC HOLDINGS CMN	466990116									
-	J1963	6473468		S	(50,800.00)	40.000000	03/28/2025			(2,032,000.00)	(2,032,000.00)
-	1963.T	JP3667600005	Cash Dividend	Qualified	(50,800.00)	40.000000	03/31/2025	06/27/2025	0.006311	(12,823.18)	(12,823.18)

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Unconfirmed	TOHOKU ELECTRIC POWER CO INC CMN	889990172									
-	J9506	6895266		S	(17,100.00)	15.000000	03/28/2025			(256,500.00)	(256,500.00)
-	9506.T	JP3605400005	Cash Dividend	Qualified	(17,100.00)	15.000000	03/31/2025	06/27/2025	0.006311	(1,618.67)	(1,618.67)
Unconfirmed	TOKIO MARINE HOLDINGS CMN	9JE009A39									
-	J8766	6513126		L	700.00	81.000000	03/28/2025			56,700.00	56,700.00
-	8766.T	JP3910660004	Cash Dividend	Qualified	700.00	81.000000	03/31/2025	06/25/2025	0.006311	357.81	357.81
Unconfirmed	MEITEC CORP. CMN	585990278									
-	J9744	6576356		L	39,300.00	15.000000	03/28/2025			589,500.00	589,500.00
-	9744.T	JP3919200000	Cash Dividend	Unavailable	39,300.00	15.000000	03/31/2025	06/23/2025	0.006311	3,720.11	3,720.11
Unconfirmed	MITSUBISHI UFJ FINANCIAL GROUP CMN	9JE008V46									
-	J8306	6335171		S	(64,400.00)	35.000000	03/28/2025			(2,254,000.00)	(2,254,000.00)
-	8306.T	JP3902900004	Cash Dividend	Qualified	(64,400.00)	35.000000	03/31/2025	06/30/2025	0.006311	(14,224.14)	(14,224.14)
Unconfirmed	MITSUBISHI HEAVY IND CMN	606990992									
-	J7011	6597067		L	15,500.00	11.000000	03/28/2025			170,500.00	170,500.00
-	7011.T	JP3900000005	Cash Dividend	Qualified	15,500.00	11.000000	03/31/2025	06/30/2025	0.006311	1,075.96	1,075.96
Unconfirmed	SEVEN BANK CMN	9JE03KK71									
-	J8410	B2NT8S1		L	281,200.00	5.500000	03/28/2025			1,546,600.00	1,546,600.00
-	8410.T	JP3105220002	Cash Dividend	Qualified	281,200.00	5.500000	03/31/2025	06/03/2025	0.006311	9,760.01	9,760.01
Unconfirmed	TIS INC. CMN	9JE03P601									
-	J3626	B2Q4CR0		L	6,000.00	34.000000	03/28/2025			204,000.00	204,000.00
-	3626.T	JP3104890003	Cash Dividend	Qualified	6,000.00	34.000000	03/31/2025	06/26/2025	0.006311	1,287.37	1,287.37
Unconfirmed	NGK INSULATORS CMN	629990219									
-	J5333	6619507		L	29,900.00	30.000000	03/28/2025			897,000.00	897,000.00
-	5333.T	JP3695200000	Cash Dividend	Qualified	29,900.00	30.000000	03/31/2025	06/27/2025	0.006311	5,660.63	5,660.63
Unconfirmed	TOPCON CMN	889990446									
-	J7732	6894241		S	(4,500.00)	22.000000	03/28/2025			(99,000.00)	(99,000.00)
-	7732.T	JP3630400004	Cash Dividend	Qualified	(4,500.00)	22.000000	03/31/2025	06/09/2025	0.006311	(624.75)	(624.75)
Unconfirmed	USS CO LTD CMN	903990AA7									
-	J4732	6171494		L	83,800.00	21.000000	03/28/2025			1,759,800.00	1,759,800.00
-	4732.T	JP3944130008	Cash Dividend	Qualified	83,800.00	21.000000	03/31/2025	06/26/2025	0.006311	11,105.43	11,105.43
Unconfirmed	OLYMPUS CMN	681627105									
-	J7733	6658801		S	(9,400.00)	20.000000	03/28/2025			(188,000.00)	(188,000.00)
-	7733.T	JP3201200007	Cash Dividend	Qualified	(9,400.00)	20.000000	03/31/2025	06/05/2025	0.006311	(1,186.40)	(1,186.40)
Unconfirmed	DAIHEN CORP. CMN	233990167									
-	J6622	6661843		S	(1,900.00)	82.500000	03/28/2025			(156,750.00)	(156,750.00)
-	6622.T	JP3497800007	Cash Dividend	Qualified	(1,900.00)	82.500000	03/31/2025	06/27/2025	0.006311	(989.19)	(989.19)
Unconfirmed	NISSIN FOODS HOLDINGS CMN	654990381									
-	J2897	6641760		L	1,100.00	35.000000	03/28/2025			38,500.00	38,500.00
-	2897.T	JP3675600005	Cash Dividend	Qualified	1,100.00	35.000000	03/31/2025	06/27/2025	0.006311	242.96	242.96
Unconfirmed	FUJIFILM HOLDINGS CORPORATION CMN	359586104									
-	J4901	6356525		L	51,100.00	30.000000	03/28/2025			1,533,000.00	1,533,000.00
-	4901.T	JP3814000000	Cash Dividend	Qualified	51,100.00	30.000000	03/31/2025	06/30/2025	0.006311	9,674.18	9,674.18

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Mandatory • JPY • CFD (Cont.)											
Unconfirmed	SAWAI GROUP HOLDINGS CO.,LTD. CMN	9JE051HY6									
-	J4887 4887.T	BMC9NN2 JP3323040000	Cash Dividend	S Qualified	(43,200.00) (43,200.00)	27.000000 27.000000	03/28/2025 03/31/2025	06/26/2025	0.006311	(1,166,400.00) (7,360.71)	(1,166,400.00) (7,360.71)
Unconfirmed	KEIHAN ELECTRIC RAILWAY CMN	487990301									
-	J9045 9045.T	6487232 JP3279400000	Cash Dividend	L Qualified	200.00 200.00	40.000000 40.000000	03/28/2025 03/31/2025	06/20/2025	0.006311	8,000.00 50.48	8,000.00 50.48
Unconfirmed	SOMPO HOLDINGS, INC. CMN	9JE051GA9									
-	J8630 8630.T	B62G7K6 JP3165000005	Cash Dividend	L Qualified	16,200.00 16,200.00	76.000000 76.000000	03/28/2025 03/31/2025	06/25/2025	0.006311	1,231,200.00 7,769.64	1,231,200.00 7,769.64
Unconfirmed	HITACHI CMN	433578101									
-	J6501 6501.T	6429104 JP3788600009	Cash Dividend	L Qualified	14,300.00 14,300.00	0.000000 0.000000	03/28/2025 03/31/2025		0.006311	0.00 0.00	0.00 0.00
Unconfirmed	TOWA CORP CMN	891992000									
-	J6315 6315.T	6878665 JP3555700008	Cash Dividend	S Qualified	(4,500.00) (4,500.00)	20.000000 20.000000	03/28/2025 03/31/2025	06/06/2025	0.006311	(90,000.00) (567.96)	(90,000.00) (567.96)
Unconfirmed	CYBER AGENT LTD CMN	2329931A3									
-	J4751 4751.T	6220501 JP3311400000	Cash Dividend	S Qualified	(11,100.00) (11,100.00)	0.000000 0.000000	03/28/2025 03/31/2025		0.006311	0.00 0.00	0.00 0.00
Unconfirmed	KYOCERA CORPORATION CMN	501556104									
-	J6971 6971.T	6499260 JP3249600002	Cash Dividend	S Qualified	(8,900.00) (8,900.00)	25.000000 25.000000	03/28/2025 03/31/2025	06/26/2025	0.006311	(222,500.00) (1,404.11)	(222,500.00) (1,404.11)
Unconfirmed	ROHM CO LTD ORD CMN	775990112									
-	J6963 6963.T	6747204 JP3982800009	Cash Dividend	S Qualified	(6,500.00) (6,500.00)	25.000000 25.000000	03/28/2025 03/31/2025	06/27/2025	0.006311	(162,500.00) (1,025.48)	(162,500.00) (1,025.48)
Unconfirmed	SECOM CO., LTD. CMN	813113107									
-	J9735 9735.T	6791591 JP3421800008	Cash Dividend	L Qualified	1,300.00 1,300.00	50.000000 50.000000	03/28/2025 03/31/2025	06/26/2025	0.006311	65,000.00 410.19	65,000.00 410.19
Unconfirmed	TOHO GAS CO., LTD. CMN	889990776									
-	J9533 9533.T	6895222 JP3600200004	Cash Dividend	S Qualified	(600.00) (600.00)	40.000000 40.000000	03/28/2025 03/31/2025	06/26/2025	0.006311	(24,000.00) (151.45)	(24,000.00) (151.45)
Unconfirmed	M&A RESEARCH INSTITUTE HOLDING CMN	9JE2R5IU6									
-	J9552 9552.T	BQ5HXL9 JP3167370000	Cash Dividend	L Qualified	10,100.00 10,100.00	0.000000 0.000000	03/28/2025 03/31/2025		0.006311	0.00 0.00	0.00 0.00
Unconfirmed	MARUBENI CORPORATION CMN	573810108									
-	J8002 8002.T	6569464 JP3877600001	Cash Dividend	S Qualified	(7,600.00) (7,600.00)	45.000000 45.000000	03/28/2025 03/31/2025	06/03/2025	0.006311	(342,000.00) (2,158.23)	(342,000.00) (2,158.23)
Unconfirmed	SUMITOMO BAKELITE CO., LTD. CMN	865990105									
-	J4203 4203.T	6858504 JP3409400003	Cash Dividend	L Qualified	2,400.00 2,400.00	45.000000 45.000000	03/28/2025 03/31/2025	06/26/2025	0.006311	108,000.00 681.55	108,000.00 681.55
Unconfirmed	FINANCIAL PARTNERS GROUP CMN	9JE068DG3									
-	J7148 7148.T	B54LCZ2 JP3166990006	Cash Dividend	S Qualified	(14,500.00) (14,500.00)	65.200000 65.200000	03/28/2025 03/31/2025	06/04/2025	0.006311	(945,400.00) (5,966.06)	(945,400.00) (5,966.06)

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Mandatory • JPY • CFD (Cont.)											
Unconfirmed	MITSUBISHI ELEC CORP CMN	606776102									
-	J6503	6597045		L	1,200.00	30.000000	03/28/2025			36,000.00	36,000.00
-	6503.T	JP3902400005	Cash Dividend	Qualified	1,200.00	30.000000	03/31/2025	06/04/2025	0.006311	227.18	227.18
Unconfirmed	DENA CMN	9JE00U595									
-	J2432	B05L364		S	(5,900.00)	0.000000	03/28/2025			0.00	0.00
-	2432.T	JP3548610009	Cash Dividend	Qualified	(5,900.00)	0.000000	03/31/2025		0.006311	0.00	0.00
Unconfirmed	TOBU RAILWAY CMN	888990108									
-	J9001	6895169		L	31,600.00	27.500000	03/28/2025			869,000.00	869,000.00
-	9001.T	JP3597800006	Cash Dividend	Qualified	31,600.00	27.500000	03/31/2025	06/24/2025	0.006311	5,483.93	5,483.93
Unconfirmed	SBI HOLDINGS, INC. CMN	9JE008SQ1									
-	J8473	6309466		S	(2,000.00)	0.000000	03/28/2025			0.00	0.00
-	8473.T	JP3436120004	Cash Dividend	Qualified	(2,000.00)	0.000000	03/31/2025		0.006311	0.00	0.00
Unconfirmed	OJI HOLDINGS CMN	8249901B1									
-	J3861	6657701		S	(55,300.00)	12.000000	03/28/2025			(663,600.00)	(663,600.00)
-	3861.T	JP3174410005	Cash Dividend	Qualified	(55,300.00)	12.000000	03/31/2025	06/05/2025	0.006311	(4,187.73)	(4,187.73)
Unconfirmed	RESONA HOLDINGS CMN	9JE009758									
-	J8308	6421553		L	14,900.00	11.500000	03/28/2025			171,350.00	171,350.00
-	8308.T	JP3500610005	Cash Dividend	Qualified	14,900.00	11.500000	03/31/2025	06/11/2025	0.006311	1,081.32	1,081.32
Unconfirmed	DAIKIN INDUSTRIES CMN	233990258									
-	J6367	6250724		S	(8,200.00)	135.000000	03/28/2025			(1,107,000.00)	(1,107,000.00)
-	6367.T	JP3481800005	Cash Dividend	Qualified	(8,200.00)	135.000000	03/31/2025	06/30/2025	0.006311	(6,985.86)	(6,985.86)
Unconfirmed	MEITEC CORP. CMN	585990278									
-	J9744	6576356		L	39,300.00	82.000000	03/28/2025			3,222,600.00	3,222,600.00
-	9744.T	JP3919200000	Cash Dividend	Qualified	39,300.00	82.000000	03/31/2025	06/23/2025	0.006311	20,336.61	20,336.61
Unconfirmed	K'S HOLDINGS CMN	486990310									
-	J8282	6484277		S	(38,500.00)	22.000000	03/28/2025			(847,000.00)	(847,000.00)
-	8282.T	JP3277150003	Cash Dividend	Qualified	(38,500.00)	22.000000	03/31/2025	06/30/2025	0.006311	(5,345.10)	(5,345.10)
Unconfirmed	NIPPON SHOKUBAI LTD CMN	654618107									
-	J4114	6470588		L	45,900.00	54.000000	03/28/2025			2,478,600.00	2,478,600.00
-	4114.T	JP3715200006	Cash Dividend	Qualified	45,900.00	54.000000	03/31/2025	06/23/2025	0.006311	15,641.51	15,641.51
Unconfirmed	TOKYO KEIKI INC. CMN	889990263									
-	J7721	6895943		S	(1,000.00)	35.000000	03/28/2025			(35,000.00)	(35,000.00)
-	7721.T	JP3624000000	Cash Dividend	Qualified	(1,000.00)	35.000000	03/31/2025	06/27/2025	0.006311	(220.87)	(220.87)
Unconfirmed	KAJIMA CMN	483111100									
-	J1812	6481320		S	(80,200.00)	45.000000	03/28/2025			(3,609,000.00)	(3,609,000.00)
-	1812.T	JP3210200006	Cash Dividend	Qualified	(80,200.00)	45.000000	03/31/2025	06/26/2025	0.006311	(22,775.03)	(22,775.03)
Unconfirmed	LIFEDRINK COMPANY CMN	9JE0LKFT9									
-	J2585	BN33L58		S	(4,300.00)	11.250000	03/28/2025			(48,375.00)	(48,375.00)
-	2585.T	JP3966680005	Cash Dividend	Qualified	(4,300.00)	11.250000	03/31/2025	06/27/2025	0.006311	(305.28)	(305.28)
Unconfirmed	TOYOTA INDUSTRIES CMN	892990128									
-	J6201	6900546		S	(14,300.00)	140.000000	03/28/2025			(2,002,000.00)	(2,002,000.00)
-	6201.T	JP3634600005	Cash Dividend	Qualified	(14,300.00)	140.000000	03/31/2025	05/27/2025	0.006311	(12,633.86)	(12,633.86)

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Unconfirmed	SBI SUMISHIN NET BANK CMN	9JE2FALI1									
-	J7163	BN90R55		S	(5,300.00)	9.500000	03/28/2025			(50,350.00)	(50,350.00)
-	7163.T	JP3400650002	Cash Dividend	Qualified	(5,300.00)	9.500000	03/31/2025	06/19/2025	0.006311	(317.74)	(317.74)
Unconfirmed	SUMITOMO METAL MNG CMN	865990162									
-	J5713	6858849		S	(3,400.00)	50.000000	03/28/2025			(170,000.00)	(170,000.00)
-	5713.T	JP3402600005	Cash Dividend	Qualified	(3,400.00)	50.000000	03/31/2025	06/27/2025	0.006311	(1,072.81)	(1,072.81)
Unconfirmed	KAWASAKI HEAVY INDUSTRIES LTD ORD CMN	9EQ19OC15									
-	J7012	6484620		L	1,500.00	70.000000	03/28/2025			105,000.00	105,000.00
-	7012.T	JP3224200000	Cash Dividend	Qualified	1,500.00	70.000000	03/31/2025	06/27/2025	0.006311	662.62	662.62
Unconfirmed	SWCC SHOWA HOLDINGS CO., LTD. CMN	825990146									
-	J5805	6805481		L	4,900.00	70.000000	03/28/2025			343,000.00	343,000.00
-	5805.T	JP3368400002	Cash Dividend	Qualified	4,900.00	70.000000	03/31/2025	06/26/2025	0.006311	2,164.54	2,164.54
Unconfirmed	HITACHI CONSTRUCTION MACHINE CMN	433990249									
-	J6305	6429405		S	(3,100.00)	110.000000	03/28/2025			(341,000.00)	(341,000.00)
-	6305.T	JP3787000003	Cash Dividend	Qualified	(3,100.00)	110.000000	03/31/2025	06/06/2025	0.006311	(2,151.92)	(2,151.92)
Unconfirmed	KINDEN CORPORATION CMN	496990102									
-	J1944	6492924		L	8,700.00	40.000000	03/28/2025			348,000.00	348,000.00
-	1944.T	JP3263000006	Cash Dividend	Qualified	8,700.00	40.000000	03/31/2025	06/26/2025	0.006311	2,196.10	2,196.10
Unconfirmed	IWATANI INTERNATIONAL CMN	465990158									
-	J8088	6468204		S	(4,400.00)	32.500000	03/28/2025			(143,000.00)	(143,000.00)
-	8088.T	JP3151600008	Cash Dividend	Qualified	(4,400.00)	32.500000	03/31/2025	06/20/2025	0.006311	(902.42)	(902.42)
Unconfirmed	NIPPON SANSO HOLDINGS CORP CMN	654990167									
-	J4091	6640541		L	18,900.00	24.000000	03/28/2025			453,600.00	453,600.00
-	4091.T	JP3711600001	Cash Dividend	Qualified	18,900.00	24.000000	03/31/2025	06/20/2025	0.006311	2,862.50	2,862.50
Unconfirmed	ISETAN MITSUKOSHI HOLDINGS CMN	9JE03P5Z5									
-	J3099	B2Q4CL4		S	(2,700.00)	24.000000	03/28/2025			(64,800.00)	(64,800.00)
-	3099.T	JP3894900004	Cash Dividend	Qualified	(2,700.00)	24.000000	03/31/2025	06/25/2025	0.006311	(408.93)	(408.93)
Unconfirmed	SOJITZ CORPORATION CMN	9JE009Q81									
-	J2768	6594143		S	(2,600.00)	75.000000	03/28/2025			(195,000.00)	(195,000.00)
-	2768.T	JP3663900003	Cash Dividend	Qualified	(2,600.00)	75.000000	03/31/2025	06/19/2025	0.006311	(1,230.57)	(1,230.57)
Unconfirmed	HINO MOTORS LTD CMN	433406105									
-	J7205	6428305		S	(74,000.00)	0.000000	03/28/2025			0.00	0.00
-	7205.T	JP3792600003	Cash Dividend	Qualified	(74,000.00)	0.000000	03/31/2025		0.006311	0.00	0.00
Unconfirmed	TEIJIN LTD CMN	879063105									
-	J3401	6880507		S	(9,900.00)	25.000000	03/28/2025			(247,500.00)	(247,500.00)
-	3401.T	JP3544000007	Cash Dividend	Qualified	(9,900.00)	25.000000	03/31/2025	05/30/2025	0.006311	(1,561.88)	(1,561.88)
Unconfirmed	RAKUTEN BANK CMN	9JE3A2V34									
-	J5838	BRPTWP9		S	(1,800.00)	0.000000	03/28/2025			0.00	0.00
-	5838.T	JP3967220009	Cash Dividend	Qualified	(1,800.00)	0.000000	03/31/2025		0.006311	0.00	0.00
Unconfirmed	AIR WATER CMN	234990042									
-	J4088	6441465		L	28,800.00	32.000000	03/28/2025			921,600.00	921,600.00
-	4088.T	JP3160670000	Cash Dividend	Qualified	28,800.00	32.000000	03/31/2025	06/27/2025	0.006311	5,815.87	5,815.87

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Mandatory • JPY • CFD (Cont.)											
Unconfirmed	SEIBU HOLDINGS INC CMN	9JE0GR3G1									
-	J9024	BKY6H35		L	1,100.00	25.000000	03/28/2025			27,500.00	27,500.00
-	9024.T	JP3417200007	Cash Dividend	Qualified	1,100.00	25.000000	03/31/2025	06/24/2025	0.006311	173.54	173.54
Unconfirmed	RECRUIT HOLDINGS CMN	9JE0EKFW0									
-	J6098	BQRRZ00		L	600.00	12.000000	03/28/2025			7,200.00	7,200.00
-	6098.T	JP3970300004	Cash Dividend	Qualified	600.00	12.000000	03/31/2025	06/23/2025	0.006311	45.44	45.44
Unconfirmed	CENTRAL JAPAN RAILWAY COMPANY CMN	9FI2002C7									
-	J9022	6183552		L	47,600.00	15.000000	03/28/2025			714,000.00	714,000.00
-	9022.T	JP3566800003	Cash Dividend	Qualified	47,600.00	15.000000	03/31/2025	06/24/2025	0.006311	4,505.78	4,505.78
Unconfirmed	SEGA SAMMY HOLDINGS, INC. CMN	9JE00MDP8									
-	J6460	B02RK08		S	(14,100.00)	25.000000	03/28/2025			(352,500.00)	(352,500.00)
-	6460.T	JP3419050004	Cash Dividend	Qualified	(14,100.00)	25.000000	03/31/2025	06/05/2025	0.006311	(2,224.49)	(2,224.49)
Unconfirmed	TAKASAGO THERMAL ENGINEERING CMN	9EQ1DEAZ9									
-	J1969	6870520		L	200.00	79.000000	03/28/2025			15,800.00	15,800.00
-	1969.T	JP3455200000	Cash Dividend	Qualified	200.00	79.000000	03/31/2025	06/20/2025	0.006311	99.71	99.71
Unconfirmed	TSUBURAYA FIELDS HOLDINGS CMN	9JE009OT7									
-	J2767	6591478		S	(16,500.00)	40.000000	03/28/2025			(660,000.00)	(660,000.00)
-	2767.T	JP3802680003	Cash Dividend	Qualified	(16,500.00)	40.000000	03/31/2025	06/20/2025	0.006311	(4,165.01)	(4,165.01)
Unconfirmed	SUMITOMO DAINIPPON PHARMA CMN	233990464									
-	J4506	6250865		S	(49,400.00)	0.000000	03/28/2025			0.00	0.00
-	4506.T	JP3495000006	Cash Dividend	Qualified	(49,400.00)	0.000000	03/31/2025		0.006311	0.00	0.00
Unconfirmed	SAKURA INTERNET INC. CMN	9JE018J07									
-	J3778	B0JZCW1		S	(200.00)	4.000000	03/28/2025			(800.00)	(800.00)
-	3778.T	JP3317300006	Cash Dividend	Qualified	(200.00)	4.000000	03/31/2025	06/26/2025	0.006311	(5.05)	(5.05)
Unconfirmed	SOFTBANK GROUP CORP. CMN	9EQ0HMNO0									
-	J9984	6770620		S	(400.00)	22.000000	03/28/2025			(8,800.00)	(8,800.00)
-	9984.T	JP3436100006	Cash Dividend	Qualified	(400.00)	22.000000	03/31/2025	06/24/2025	0.006311	(55.53)	(55.53)
Unconfirmed	NOF CORPORATION CMN	654990472									
-	J4403	6640488		L	31,600.00	21.000000	03/28/2025			663,600.00	663,600.00
-	4403.T	JP3753400005	Cash Dividend	Qualified	31,600.00	21.000000	03/31/2025	06/30/2025	0.006311	4,187.73	4,187.73
Unconfirmed	TAIHEIYO CEMENT CORPORATION CMN	168990133									
-	J5233	6660204		S	(27,900.00)	40.000000	03/28/2025			(1,116,000.00)	(1,116,000.00)
-	5233.T	JP3449020001	Cash Dividend	Qualified	(27,900.00)	40.000000	03/31/2025	06/30/2025	0.006311	(7,042.65)	(7,042.65)
Unconfirmed	ZENKOKU HOSHO CO LTD CMN	9JE0D3C51									
-	J7164	B92MT10		L	4,200.00	197.000000	03/28/2025			827,400.00	827,400.00
-	7164.T	JP3429250008	Cash Dividend	Qualified	4,200.00	197.000000	03/31/2025	06/17/2025	0.006311	5,221.41	5,221.41
Unconfirmed	ORGANO CORPORATION CMN	9EQ0397H7									
-	J6368	6470522		S	(7,000.00)	71.000000	03/28/2025			(497,000.00)	(497,000.00)
-	6368.T	JP3201600008	Cash Dividend	Qualified	(7,000.00)	71.000000	03/31/2025	06/30/2025	0.006311	(3,136.38)	(3,136.38)
Unconfirmed	MITSUI FUDOSAN CO., LTD. CMN	9EQ211R82									
-	J8801	6597603		L	700.00	15.000000	03/28/2025			10,500.00	10,500.00
-	8801.T	JP3893200000	Cash Dividend	Qualified	700.00	15.000000	03/31/2025	06/30/2025	0.006311	66.26	66.26

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Mandatory • JPY • CFD (Cont.)											
Unconfirmed	MEIDENSHA CORP. CMN	584990154									
-	J6508	6575900		L	3,200.00	0.000000	03/28/2025			0.00	0.00
-	6508.T	JP3919800007	Cash Dividend	Qualified	3,200.00	0.000000	03/31/2025		0.006311	0.00	0.00
Unconfirmed	TOKYO ELECTRON LTD CMN	889990180									
-	J8035	6895675		S	(800.00)	306.000000	03/28/2025			(244,800.00)	(244,800.00)
-	8035.T	JP3571400005	Cash Dividend	Qualified	(800.00)	306.000000	03/31/2025	05/29/2025	0.006311	(1,544.84)	(1,544.84)
Unconfirmed	NISSAN CHEMICAL IND CMN	654990605									
-	J4021	6641588		L	1,400.00	94.000000	03/28/2025			131,600.00	131,600.00
-	4021.T	JP3670800006	Cash Dividend	Qualified	1,400.00	94.000000	03/31/2025	06/27/2025	0.006311	830.48	830.48
Unconfirmed	KAKAKU.COM, INC. CMN	9JE00A5X6									
-	J2371	6689533		L	58,700.00	25.000000	03/28/2025			1,467,500.00	1,467,500.00
-	2371.T	JP3206000006	Cash Dividend	Qualified	58,700.00	25.000000	03/31/2025	06/20/2025	0.006311	9,260.84	9,260.84
Unconfirmed	SANKYO CO., LTD.	801990AU6									
-	J6417	6775432		S	(7,900.00)	40.000000	03/28/2025			(316,000.00)	(316,000.00)
-	6417.T	JP3326410002	Cash Dividend	Qualified	(7,900.00)	40.000000	03/31/2025	06/30/2025	0.006311	(1,994.16)	(1,994.16)
Unconfirmed	NOMURA MICRO SCIENCE CMN	9JE02XS01									
-	J6254	B248ZF3		S	(45,100.00)	50.000000	03/28/2025			(2,255,000.00)	(2,255,000.00)
-	6254.T	JP3762950008	Cash Dividend	Qualified	(45,100.00)	50.000000	03/31/2025	06/26/2025	0.006311	(14,230.45)	(14,230.45)
Unconfirmed	SUMITOMO MITSUI FIN GROUP, INC CMN	9JE009H16									
-	J8316	6563024		S	(10,000.00)	60.000000	03/28/2025			(600,000.00)	(600,000.00)
-	8316.T	JP3890350006	Cash Dividend	Qualified	(10,000.00)	60.000000	03/31/2025	06/30/2025	0.006311	(3,786.37)	(3,786.37)
Unconfirmed	KOBE STEEL CMN	49890101									
-	J5406	6496023		S	(16,900.00)	45.000000	03/28/2025			(760,500.00)	(760,500.00)
-	5406.T	JP3289800009	Cash Dividend	Qualified	(16,900.00)	45.000000	03/31/2025	06/02/2025	0.006311	(4,799.23)	(4,799.23)
Unconfirmed	SQUARE ENIX HOLDINGS CO., LTD. CMN	280990169									
-	J9684	6309262		S	(5,700.00)	43.000000	03/28/2025			(245,100.00)	(245,100.00)
-	9684.T	JP3164630000	Cash Dividend	Qualified	(5,700.00)	43.000000	03/31/2025	06/03/2025	0.006311	(1,546.73)	(1,546.73)
Unconfirmed	CHUGOKU ELECTRIC POWER COMPANY CMN	171990138									
-	J9504	6195900		S	(29,900.00)	5.000000	03/28/2025			(149,500.00)	(149,500.00)
-	9504.T	JP3522200009	Cash Dividend	Qualified	(29,900.00)	5.000000	03/31/2025	06/27/2025	0.006311	(943.44)	(943.44)
Unconfirmed	TECMO KOEI HOLDINGS CO., LTD. CMN	9JE05HTT9									
-	J3635	B60DR09		L	29,000.00	48.000000	03/28/2025			1,392,000.00	1,392,000.00
-	3635.T	JP3283460008	Cash Dividend	Qualified	29,000.00	48.000000	03/31/2025	06/23/2025	0.006311	8,784.38	8,784.38
Unconfirmed	YAKULT HONSHA CO., LTD. CMN	984990184									
-	J2267	6985112		L	25,900.00	32.000000	03/28/2025			828,800.00	828,800.00
-	2267.T	JP3931600005	Cash Dividend	Qualified	25,900.00	32.000000	03/31/2025	06/02/2025	0.006311	5,230.24	5,230.24
Unconfirmed	JAPAN AIRPORT TERMINAL CMN	471993204									
-	J9706	6472175		S	(10,500.00)	35.000000	03/28/2025			(367,500.00)	(367,500.00)
-	9706.T	JP3699400002	Cash Dividend	Qualified	(10,500.00)	35.000000	03/31/2025	06/27/2025	0.006311	(2,319.15)	(2,319.15)
Unconfirmed	MIURA CO., LTD CMN	606990547									
-	J6005	6597777		L	500.00	31.000000	03/28/2025			15,500.00	15,500.00
-	6005.T	JP3880800002	Cash Dividend	Qualified	500.00	31.000000	03/31/2025	06/30/2025	0.006311	97.81	97.81

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Mandatory • JPY • CFD (Cont.)											
Unconfirmed	CAPCOM CO., LTD. CMN	9EQ1MX201									
-	J9697	6173694		S	(18,800.00)	18.000000	03/28/2025			(338,400.00)	(338,400.00)
-	9697.T	JP3218900003	Cash Dividend	Qualified	(18,800.00)	18.000000	03/31/2025	06/23/2025	0.006311	(2,135.51)	(2,135.51)
Unconfirmed	COSMO ENERGY HOLDINGS CO., LTD CMN	9JE0EFRD0									
-	J5021	BYSJJ43		S	(7,500.00)	150.000000	03/28/2025			(1,125,000.00)	(1,125,000.00)
-	5021.T	JP3298000005	Cash Dividend	Qualified	(7,500.00)	150.000000	03/31/2025	06/23/2025	0.006311	(7,099.45)	(7,099.45)
Unconfirmed	OSAKA GAS CO., LTD. CMN	687990119									
-	J9532	6661768		S	(18,400.00)	47.500000	03/28/2025			(874,000.00)	(874,000.00)
-	9532.T	JP3180400008	Cash Dividend	Qualified	(18,400.00)	47.500000	03/31/2025	06/30/2025	0.006311	(5,515.48)	(5,515.48)
Unconfirmed	EISAI CO., LTD. CMN	282579200									
-	J4523	6307200		S	(11,400.00)	80.000000	03/28/2025			(912,000.00)	(912,000.00)
-	4523.T	JP3160400002	Cash Dividend	Qualified	(11,400.00)	80.000000	03/31/2025	05/29/2025	0.006311	(5,755.29)	(5,755.29)
Unconfirmed	MISUMI GROUP INC. CMN	6069903A5									
-	J9962	6595179		L	11,400.00	20.590000	03/28/2025			234,726.00	234,726.00
-	9962.T	JP3885400006	Cash Dividend	Qualified	11,400.00	20.590000	03/31/2025	06/19/2025	0.006311	1,481.27	1,481.27
Unconfirmed	TAIYO YUDEN CMN	874047103									
-	J6976	6870564		S	(17,200.00)	45.000000	03/28/2025			(774,000.00)	(774,000.00)
-	6976.T	JP3452000007	Cash Dividend	Qualified	(17,200.00)	45.000000	03/31/2025	06/30/2025	0.006311	(4,884.42)	(4,884.42)
Unconfirmed	TORAY INDUSTRIES CMN	890880107									
-	J3402	6897143		L	23,700.00	9.000000	03/28/2025			213,300.00	213,300.00
-	3402.T	JP3621000003	Cash Dividend	Qualified	23,700.00	9.000000	03/31/2025	06/26/2025	0.006311	1,346.06	1,346.06
Unconfirmed	YAMAHA CORPORATION CMN	984990143									
-	J7951	6642387		S	(51,600.00)	13.000000	03/28/2025			(670,800.00)	(670,800.00)
-	7951.T	JP3942600002	Cash Dividend	Qualified	(51,600.00)	13.000000	03/31/2025	06/25/2025	0.006311	(4,233.16)	(4,233.16)
Unconfirmed	JAPAN EXCHANGE GROUP CMN	9JE00ASR4									
-	J8697	6743882		L	75,400.00	17.000000	03/28/2025			1,281,800.00	1,281,800.00
-	8697.T	JP3183200009	Cash Dividend	Qualified	75,400.00	17.000000	03/31/2025	05/29/2025	0.006311	8,088.95	8,088.95
Unconfirmed	SHINKO ELEC IND CO LTD CMN	824990105									
-	J6967	6804927		S	(5,900.00)	0.000000	03/28/2025			0.00	0.00
-	6967.T	JP3375800004	Cash Dividend	Qualified	(5,900.00)	0.000000	03/31/2025		0.006311	0.00	0.00
Unconfirmed	KANSAI ELECTRIC POWER COMPANY CMN	484602107									
-	J9503	6483489		S	(2,100.00)	30.000000	03/28/2025			(63,000.00)	(63,000.00)
-	9503.T	JP3228600007	Cash Dividend	Qualified	(2,100.00)	30.000000	03/31/2025	06/27/2025	0.006311	(397.57)	(397.57)
Unconfirmed	MEBUKI FINANCIAL GROUP CMN	9JE0BAHB9									
-	J7167	BH0VTS2		L	11,400.00	9.000000	03/28/2025			102,600.00	102,600.00
-	7167.T	JP3117700009	Cash Dividend	Qualified	11,400.00	9.000000	03/31/2025	06/04/2025	0.006311	647.47	647.47
Unconfirmed	OMRON CORPORATION CMN	682151105									
-	J6645	6659428		S	(11,500.00)	52.000000	03/28/2025			(598,000.00)	(598,000.00)
-	6645.T	JP3197800000	Cash Dividend	Qualified	(11,500.00)	52.000000	03/31/2025	06/23/2025	0.006311	(3,773.75)	(3,773.75)
Unconfirmed	GS YUASA CMN	9JE00ASZ6									
-	J6674	6744250		S	(1,900.00)	50.000000	03/28/2025			(95,000.00)	(95,000.00)
-	6674.T	JP3385820000	Cash Dividend	Qualified	(1,900.00)	50.000000	03/31/2025	06/30/2025	0.006311	(599.51)	(599.51)

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Mandatory • JPY • CFD (Cont.)											
Unconfirmed	FUKUOKA FINANCIAL GROUP CMN	9JE029BP7									
-	J8354	B1TK1Y8		L	700.00	70.000000	03/28/2025			49,000.00	49,000.00
-	8354.T	JP3805010000	Cash Dividend	Qualified	700.00	70.000000	03/31/2025	06/30/2025	0.006311	309.22	309.22
Unconfirmed	KADOKAWA CORPORATION CMN	9JE0FD6K1									
-	J9468	BQQ1JP6		S	(300.00)	30.000000	03/28/2025			(9,000.00)	(9,000.00)
-	9468.T	JP3214350005	Cash Dividend	Qualified	(300.00)	30.000000	03/31/2025	06/19/2025	0.006311	(56.80)	(56.80)
Unconfirmed	KYORITSU MAINTENANCE CMN	9PA667712									
-	J9616	6489603		S	(47,500.00)	16.000000	03/28/2025			(760,000.00)	(760,000.00)
-	9616.T	JP3253900009	Cash Dividend	Qualified	(47,500.00)	16.000000	03/31/2025	06/27/2025	0.006311	(4,796.07)	(4,796.07)
Unconfirmed	OBIC CO., LTD CMN	677990236									
-	J4684	6136749		L	55,300.00	32.000000	03/28/2025			1,769,600.00	1,769,600.00
-	4684.T	JP3173400007	Cash Dividend	Qualified	55,300.00	32.000000	03/31/2025	06/30/2025	0.006311	11,167.28	11,167.28
Unconfirmed	SHIZUOKA FINANCIAL GROUP CMN	9JE0C5QN3									
-	J5831	BP38QJ6		L	2,200.00	25.000000	03/28/2025			55,000.00	55,000.00
-	5831.T	JP3351500008	Cash Dividend	Qualified	2,200.00	25.000000	03/31/2025	06/17/2025	0.006311	347.08	347.08
Unconfirmed	HIKARI TSUSHIN, INC. CMN	433574142									
-	J9435	6416322		L	2,300.00	0.000000	03/28/2025			0.00	0.00
-	9435.T	JP3783420007	Cash Dividend	Qualified	2,300.00	0.000000	03/31/2025		0.006311	0.00	0.00
Unconfirmed	KDDI CORPORATION CMN	2339901A8									
-	J9433	6248990		L	37,800.00	75.000000	03/28/2025			2,835,000.00	2,835,000.00
-	9433.T	JP3496400007	Cash Dividend	Qualified	37,800.00	75.000000	03/31/2025	06/20/2025	0.006311	17,890.61	17,890.61
Unconfirmed	FUJITSU CMN	359590106									
-	J6702	6356945		S	(23,300.00)	14.000000	03/28/2025			(326,200.00)	(326,200.00)
-	6702.T	JP3818000006	Cash Dividend	Qualified	(23,300.00)	14.000000	03/31/2025	06/03/2025	0.006311	(2,058.52)	(2,058.52)
Unconfirmed	SHIN-ETSU CHEMICAL CMN	824990113									
-	J4063	6804585		L	2,700.00	53.000000	03/28/2025			143,100.00	143,100.00
-	4063.T	JP3371200001	Cash Dividend	Qualified	2,700.00	53.000000	03/31/2025	06/30/2025	0.006311	903.05	903.05
Unconfirmed	MATSUKIYOCOCOKARA CMN	9JE02XG95									
-	J3088	B249GCO		S	(55,600.00)	21.000000	03/28/2025			(1,167,600.00)	(1,167,600.00)
-	3088.T	JP3869010003	Cash Dividend	Qualified	(55,600.00)	21.000000	03/31/2025	06/24/2025	0.006311	(7,368.28)	(7,368.28)
Unconfirmed	MITSUI O.S.K. LINES LTD CMN	606990430									
-	J9104	6597584		S	(6,200.00)	120.000000	03/28/2025			(744,000.00)	(744,000.00)
-	9104.T	JP3362700001	Cash Dividend	Qualified	(6,200.00)	120.000000	03/31/2025	06/26/2025	0.006311	(4,695.10)	(4,695.10)
Unconfirmed	NIPPON SHINYAKU CMN	654990993									
-	J4516	6640563		L	600.00	62.000000	03/28/2025			37,200.00	37,200.00
-	4516.T	JP3717600005	Cash Dividend	Qualified	600.00	62.000000	03/31/2025	06/30/2025	0.006311	234.76	234.76
Unconfirmed	NIHON KOHDEN CORP. CMN	654991405									
-	J6849	6639970		S	(24,200.00)	16.000000	03/28/2025			(387,200.00)	(387,200.00)
-	6849.T	JP3706800004	Cash Dividend	Qualified	(24,200.00)	16.000000	03/31/2025	06/27/2025	0.006311	(2,443.47)	(2,443.47)
Unconfirmed	FERROTEC CORPORATION CMN	3154142A9									
-	J6890	6354273		S	(8,700.00)	55.000000	03/28/2025			(478,500.00)	(478,500.00)
-	6890.T	JP3802720007	Cash Dividend	Qualified	(8,700.00)	55.000000	03/31/2025	06/30/2025	0.006311	(3,019.63)	(3,019.63)

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Mandatory • JPY • CFD (Cont.)											
Unconfirmed	GMO PAYMENT GATEWAY, INC. CMN	9JE00W9F3									
-	J3769	B06CMQ9		L	2,500.00	0.000000	03/28/2025			0.00	0.00
-	3769.T	JP3385890003	Cash Dividend	Qualified	2,500.00	0.000000	03/31/2025		0.006311	0.00	0.00
Unconfirmed	CHUBU ELECTRIC POWER COMPANY CMN	171990153									
-	J9502	6195609		S	(1,700.00)	30.000000	03/28/2025			(51,000.00)	(51,000.00)
-	9502.T	JP3526600006	Cash Dividend	Qualified	(1,700.00)	30.000000	03/31/2025	06/27/2025	0.006311	(321.84)	(321.84)
Unconfirmed	JAPAN POST HOLDINGS CO. LTD. CMN	9JE0QQ8M4									
-	J6178	BYT8143		L	45,400.00	25.000000	03/28/2025			1,135,000.00	1,135,000.00
-	6178.T	JP3752900005	Cash Dividend	Qualified	45,400.00	25.000000	03/31/2025	06/20/2025	0.006311	7,162.56	7,162.56
Unconfirmed	JAPAN POST INSURANCE CO., LTD CMN	9JE0FW2U1									
-	J7181	BYT8154		L	14,100.00	52.000000	03/28/2025			733,200.00	733,200.00
-	7181.T	JP3233250004	Cash Dividend	Qualified	14,100.00	52.000000	03/31/2025	06/18/2025	0.006311	4,626.95	4,626.95
Unconfirmed	SUMITOMO REALTY & DEV CO LTD CMN	865990113									
-	J8830	6858902		L	1,400.00	35.000000	03/28/2025			49,000.00	49,000.00
-	8830.T	JP3409000001	Cash Dividend	Qualified	1,400.00	35.000000	03/31/2025	06/30/2025	0.006311	309.22	309.22
Unconfirmed	ADVANTEST CORP CMN	007990104									
-	J6857	6870490		S	(1,800.00)	0.000000	03/28/2025			0.00	0.00
-	6857.T	JP3122400009	Cash Dividend	Qualified	(1,800.00)	0.000000	03/31/2025		0.006311	0.00	0.00
Unconfirmed	NICHIREI CORP CMN	654990373									
-	J2871	6640864		L	20,800.00	10.000000	03/28/2025			208,000.00	208,000.00
-	2871.T	JP3665200006	Cash Dividend	Unavailable	20,800.00	10.000000	03/31/2025	06/26/2025	0.006311	1,312.61	1,312.61
Unconfirmed	DAIWA SECURITIES CMN	234064103									
-	J8601	6251448		L	10,700.00	0.000000	03/28/2025			0.00	0.00
-	8601.T	JP3502200003	Cash Dividend	Qualified	10,700.00	0.000000	03/31/2025		0.006311	0.00	0.00
Unconfirmed	TOPPAN PRINTING CO LTD CMN	9FI55PSU2									
-	J7911	6897024		S	(1,800.00)	24.000000	03/28/2025			(43,200.00)	(43,200.00)
-	7911.T	JP3629000005	Cash Dividend	Qualified	(1,800.00)	24.000000	03/31/2025	06/30/2025	0.006311	(272.62)	(272.62)
Unconfirmed	PLAID INC. (JAPAN) CMN	9JE2FDYQ3									
-	J4165	BMCWCBC2		S	(3,900.00)	0.000000	03/28/2025			0.00	0.00
-	4165.T	JP3833270006	Cash Dividend	Qualified	(3,900.00)	0.000000	03/31/2025		0.006311	0.00	0.00
Unconfirmed	FANUC CORP CMN	9EDAC1YB9									
-	J6954	6356934		S	(5,400.00)	0.000000	03/28/2025			0.00	0.00
-	6954.T	JP3802400006	Cash Dividend	Qualified	(5,400.00)	0.000000	03/31/2025		0.006311	0.00	0.00
Unconfirmed	IDEMITSU KOSAN CO.,LTD. CMN	9JE01WHR7									
-	J5019	B1FF8P7		S	(92,800.00)	18.000000	03/28/2025			(1,670,400.00)	(1,670,400.00)
-	5019.T	JP3142500002	Cash Dividend	Qualified	(92,800.00)	18.000000	03/31/2025	06/04/2025	0.006311	(10,541.26)	(10,541.26)
Unconfirmed	INFRENEER HOLDINGS INC. CMN	9JE16OW00									
-	J5076	BLGYFQ3		S	(8,000.00)	30.000000	03/28/2025			(240,000.00)	(240,000.00)
-	5076.T	JP3153850007	Cash Dividend	Qualified	(8,000.00)	30.000000	03/31/2025	06/26/2025	0.006311	(1,514.55)	(1,514.55)
Unconfirmed	HONDA MOTOR CMN	438128100									
-	J7267	6435145		S	(4,800.00)	34.000000	03/28/2025			(163,200.00)	(163,200.00)
-	7267.T	JP3854600008	Cash Dividend	Qualified	(4,800.00)	34.000000	03/31/2025	06/04/2025	0.006311	(1,029.89)	(1,029.89)

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Mandatory • JPY • CFD (Cont.)											
Unconfirmed	KINDEN CORPORATION CMN J1944	496990102 6492924		L	8,700.00	5.000000	03/28/2025			43,500.00	43,500.00
-	1944.T	JP3263000006	Cash Dividend	Unavailable	8,700.00	5.000000	03/31/2025	06/26/2025	0.006311	274.51	274.51
Unconfirmed	NIDEC CMN J6594	9EQ5HDAN5 6640682		S	(12,100.00)	20.000000	03/28/2025			(242,000.00)	(242,000.00)
-	6594.T	JP3734800000	Cash Dividend	Qualified	(12,100.00)	20.000000	03/31/2025	06/03/2025	0.006311	(1,527.17)	(1,527.17)
Unconfirmed	RESORTTRUST INC CMN J4681	7549902T5 6044132		S	(23,300.00)	31.000000	03/28/2025			(722,300.00)	(722,300.00)
-	4681.T	JP3974450003	Cash Dividend	Qualified	(23,300.00)	31.000000	03/31/2025	06/27/2025	0.006311	(4,558.16)	(4,558.16)
Unconfirmed	ORIENTAL LAND CO CMN J4661	6869902A9 6648891		S	(25,900.00)	7.000000	03/28/2025			(181,300.00)	(181,300.00)
-	4661.T	JP3198900007	Cash Dividend	Qualified	(25,900.00)	7.000000	03/31/2025	06/30/2025	0.006311	(1,144.12)	(1,144.12)
Unconfirmed	DENKA COMPANY LIMITED CMN J4061	248990160 6309820		S	(600.00)	50.000000	03/28/2025			(30,000.00)	(30,000.00)
-	4061.T	JP3549600009	Cash Dividend	Qualified	(600.00)	50.000000	03/31/2025	06/23/2025	0.006311	(189.32)	(189.32)
Unconfirmed	OBIC BUSINESS CONSULTANTS CMN J4733	6239916A9 6174620		L	22,700.00	45.000000	03/28/2025			1,021,500.00	1,021,500.00
-	4733.T	JP3173500004	Cash Dividend	Qualified	22,700.00	45.000000	03/31/2025	06/25/2025	0.006311	6,446.30	6,446.30
Unconfirmed	NITTO DENKO CMN J6988	654802107 6641801		L	3,000.00	28.000000	03/28/2025			84,000.00	84,000.00
-	6988.T	JP3684000007	Cash Dividend	Qualified	3,000.00	28.000000	03/31/2025	06/24/2025	0.006311	530.09	530.09
Unconfirmed	CUORIPS INC. CMN J4894	9JE0F37J5 BMTXWM9		S	(900.00)	0.000000	03/28/2025			0.00	0.00
-	4894.T	JP3266030000	Cash Dividend	Non Qualified	(900.00)	0.000000	03/31/2025		0.006311	0.00	0.00
Unconfirmed	MITSUBISHI HC CAPITAL CMN J8593	252990197 6268976		L	141,900.00	20.000000	03/28/2025			2,838,000.00	2,838,000.00
-	8593.T	JP3499800005	Cash Dividend	Qualified	141,900.00	20.000000	03/31/2025	06/09/2025	0.006311	17,909.54	17,909.54
Unconfirmed	SG HOLDINGS CO., LTD. CMN J9143	9JE1ZH3R6 BFFY885		S	(2,900.00)	26.000000	03/28/2025			(75,400.00)	(75,400.00)
-	9143.T	JP3162770006	Cash Dividend	Qualified	(2,900.00)	26.000000	03/31/2025	06/06/2025	0.006311	(475.82)	(475.82)
Unconfirmed	MURATA MFG. CO., LTD. CMN J6981	626990113 6610403		S	(3,300.00)	27.000000	03/28/2025			(89,100.00)	(89,100.00)
-	6981.T	JP3914400001	Cash Dividend	Qualified	(3,300.00)	27.000000	03/31/2025	06/30/2025	0.006311	(562.28)	(562.28)
Unconfirmed	NISSAN MOTOR CMN J7201	654744101 6642860		S	(21,900.00)	0.000000	03/28/2025			0.00	0.00
-	7201.T	JP3672400003	Cash Dividend	Qualified	(21,900.00)	0.000000	03/31/2025		0.006311	0.00	0.00
Unconfirmed	UBE INDUSTRIES LTD CMN J4208	902990134 6910705		S	(2,400.00)	55.000000	03/28/2025			(132,000.00)	(132,000.00)
-	4208.T	JP3158800007	Cash Dividend	Qualified	(2,400.00)	55.000000	03/31/2025	06/27/2025	0.006311	(833.00)	(833.00)
Unconfirmed	RINNAI CORP. CMN J5947	766990121 6740582		S	(18,100.00)	40.000000	03/28/2025			(724,000.00)	(724,000.00)
-	5947.T	JP3977400005	Cash Dividend	Qualified	(18,100.00)	40.000000	03/31/2025	06/30/2025	0.006311	(4,568.89)	(4,568.89)

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Mandatory • JPY • CFD (Cont.)											
Unconfirmed	NICHIREI CORP CMN	654990373									
-	J2871	6640864		L	20,800.00	41.000000	03/28/2025			852,800.00	852,800.00
-	2871.T	JP3665200006	Cash Dividend	Qualified	20,800.00	41.000000	03/31/2025	06/26/2025	0.006311	5,381.70	5,381.70
Unconfirmed	ZOZO CMN	9JE033RT4									
-	J3092	B292RC1		L	25,600.00	54.000000	03/28/2025			1,382,400.00	1,382,400.00
-	3092.T	JP3399310006	Cash Dividend	Qualified	25,600.00	54.000000	03/31/2025	06/09/2025	0.006311	8,723.80	8,723.80
Unconfirmed	ASAHI KASEI CMN	043389105									
-	J3407	6054603		L	8,900.00	18.000000	03/28/2025			160,200.00	160,200.00
-	3407.T	JP3111200006	Cash Dividend	Qualified	8,900.00	18.000000	03/31/2025	06/03/2025	0.006311	1,010.96	1,010.96
Unconfirmed	TOYO SEIKAN GROUP HOLDINGS, LT CMN	892990136									
-	J5901	6900267		S	(25,900.00)	46.000000	03/28/2025			(1,191,400.00)	(1,191,400.00)
-	5901.T	JP3613400005	Cash Dividend	Qualified	(25,900.00)	46.000000	03/31/2025	06/24/2025	0.006311	(7,518.47)	(7,518.47)
Unconfirmed	HOKKAIDO ELEC PWR CO INC CMN	434990156									
-	J9509	6431325		S	(14,000.00)	10.000000	03/28/2025			(140,000.00)	(140,000.00)
-	9509.T	JP3850200001	Cash Dividend	Qualified	(14,000.00)	10.000000	03/31/2025	06/27/2025	0.006311	(883.49)	(883.49)
Unconfirmed	KOKUSAI ELECTRIC CMN	9JE3HR1C5									
-	J6525	BNGHNG2		S	(400.00)	18.000000	03/28/2025			(7,200.00)	(7,200.00)
-	6525.T	JP3293330001	Cash Dividend	Non Qualified	(400.00)	18.000000	03/31/2025	06/30/2025	0.006311	(45.44)	(45.44)
Unconfirmed	AJINOMOTO CO., INC. CMN	009707209									
-	J2802	6010906		L	3,300.00	40.000000	03/28/2025			132,000.00	132,000.00
-	2802.T	JP3119600009	Cash Dividend	Qualified	3,300.00	40.000000	03/31/2025	06/26/2025	0.006311	833.00	833.00
Unconfirmed	MITSUBISHI MOTORS CMN	9EDAJIRG2									
-	J7211	6598446		S	(17,300.00)	7.500000	03/28/2025			(129,750.00)	(129,750.00)
-	7211.T	JP3899800001	Cash Dividend	Qualified	(17,300.00)	7.500000	03/31/2025	06/23/2025	0.006311	(818.80)	(818.80)
Unconfirmed	SANRIO CO LTD	801990185									
-	J8136	6776349		S	(7,400.00)	20.000000	03/28/2025			(148,000.00)	(148,000.00)
-	8136.T	JP3343200006	Cash Dividend	Qualified	(7,400.00)	20.000000	03/31/2025	06/11/2025	0.006311	(933.97)	(933.97)
Unconfirmed	SUNWELS CMN	9JE2RSIT9									
-	J9229	BNTYNB5		S	(5,200.00)	0.000000	03/28/2025			0.00	0.00
-	9229.T	JP3324410004	Cash Dividend	Qualified	(5,200.00)	0.000000	03/31/2025		0.006311	0.00	0.00
Unconfirmed	KIKKOMAN CORP. CMN	493990121									
-	J2801	6490809		L	30,700.00	11.000000	03/28/2025			337,700.00	337,700.00
-	2801.T	JP3240400006	Cash Dividend	Qualified	30,700.00	11.000000	03/31/2025	06/26/2025	0.006311	2,131.10	2,131.10
Unconfirmed	ITO EN, LTD.	464990407									
-	J2593	6455789		S	(21,000.00)	22.000000	04/28/2025			(462,000.00)	(462,000.00)
-	2593.T	JP3143000002	Cash Dividend	Qualified	(21,000.00)	22.000000	04/30/2025	07/29/2025	0.006311	(2,915.51)	(2,915.51)
Unconfirmed	TSURUHA HOLDINGS CMN	9JE01DRC1									
-	J3391	B0MKZNS		S	(300.00)	0.000000	05/14/2025			0.00	0.00
-	3391.T	JP3536150000	Cash Dividend	Qualified	(300.00)	0.000000	05/15/2025		0.006311	0.00	0.00
Unconfirmed	KUSURI NO AOKI HOLDINGS ORD CMN	9JE11C7J8									
-	J3549	BYX8TV2		S	(1,500.00)	7.000000	05/19/2025			(10,500.00)	(10,500.00)
-	3549.T	JP3266190002	Cash Dividend	Qualified	(1,500.00)	7.000000	05/20/2025	08/04/2025	0.006311	(66.26)	(66.26)

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Mandatory • JPY • CFD (Cont.)											
Unconfirmed	ORACLE CORPORATION JAPAN CMN	68389X1T2									
-	J4716	6141680		L	4,200.00	0.000000	05/29/2025			0.00	0.00
-	4716.T	JP3689500001	Cash Dividend	Qualified	4,200.00	0.000000	05/31/2025		0.006311	0.00	0.00
Unconfirmed	SANSAN CMN	9JE24CLR9									
-	J4443	BJYJG18		L	4,300.00	0.000000	05/29/2025			0.00	0.00
-	4443.T	JP3332540008	Cash Dividend	Qualified	4,300.00	0.000000	05/31/2025		0.006311	0.00	0.00
Unconfirmed	NEXTAGE CO. LTD. CMN	9JE06FAE5									
-	J3186	BBQ2ZC3		S	(1,300.00)	0.000000	05/29/2025			0.00	0.00
-	3186.T	JP3758210003	Cash Dividend	Qualified	(1,300.00)	0.000000	05/31/2025		0.006311	0.00	0.00
Unconfirmed	MERCARI CMN	9JE0XSN60									
-	J4385	BG0GM14		S	(23,500.00)	0.000000	06/27/2025			0.00	0.00
-	4385.T	JP3921290007	Cash Dividend	Qualified	(23,500.00)	0.000000	06/30/2025		0.006311	0.00	0.00
Unconfirmed	ULVAC, INC. CMN	9JE00AW08									
-	J6728	6599483		S	(1,300.00)	0.000000	06/27/2025			0.00	0.00
-	6728.T	JP3126190002	Cash Dividend	Qualified	(1,300.00)	0.000000	06/30/2025		0.006311	0.00	0.00
Unconfirmed	TECHNOPRO HOLDINGS, INC. CMN	9JE09MXK8									
-	J6028	BSM8SQ9		L	14,500.00	0.000000	06/27/2025			0.00	0.00
-	6028.T	JP3545240008	Cash Dividend	Qualified	14,500.00	0.000000	06/30/2025		0.006311	0.00	0.00
Unconfirmed	GMO PAYMENT GATEWAY, INC. CMN	9JE00W9F3									
-	J3769	B06CMQ9		L	2,500.00	0.000000	06/27/2025			0.00	0.00
-	3769.T	JP3385890003	Cash Dividend	Qualified	2,500.00	0.000000	06/30/2025		0.006311	0.00	0.00
Unconfirmed	FREEE CMN	9JE05Y204									
-	J4478	BKLFVR7		S	(10,000.00)	0.000000	06/27/2025			0.00	0.00
-	4478.T	JP3826520003	Cash Dividend	Qualified	(10,000.00)	0.000000	06/30/2025		0.006311	0.00	0.00
Unconfirmed	VISIONAL INC CMN	9JE2JBXW1									
-	J4194	BNC53Q0		L	1,500.00	0.000000	07/30/2025			0.00	0.00
-	4194.T	JP3800270005	Cash Dividend	Non Qualified	1,500.00	0.000000	07/31/2025		0.006311	0.00	0.00
Unconfirmed	FAST RETAILING CO LTD CMN	311990162									
-	J9983	6332439		L	1,500.00	0.000000	08/28/2025			0.00	0.00
-	9983.T	JP3802300008	Cash Dividend	Qualified	1,500.00	0.000000	08/31/2025		0.006311	0.00	0.00
Unconfirmed	KASUMIGASEKI CAPITAL CMN	9JE0DB1N6									
-	J3498	BGXQL47		S	(5,100.00)	0.000000	08/28/2025			0.00	0.00
-	3498.T	JP3211050004	Cash Dividend	Non Qualified	(5,100.00)	0.000000	08/31/2025		0.006311	0.00	0.00
Unconfirmed	M&A RESEARCH INSTITUTE HOLDING CMN	9JE2R5IU6									
-	J9552	BQ5HXL9		L	10,100.00	0.000000	09/29/2025			0.00	0.00
-	9552.T	JP3167370000	Cash Dividend	Qualified	10,100.00	0.000000	09/30/2025		0.006311	0.00	0.00
Unconfirmed	FINANCIAL PARTNERS GROUP CMN	9JE068DG3									
-	J7148	B54LCZ2		S	(14,500.00)	0.000000	09/29/2025			0.00	0.00
-	7148.T	JP3166990006	Cash Dividend	Qualified	(14,500.00)	0.000000	09/30/2025		0.006311	0.00	0.00
Unconfirmed	CYBER AGENT LTD CMN	2329931A3									
-	J4751	6220501		S	(11,100.00)	0.000000	09/29/2025			0.00	0.00
-	4751.T	JP3311400000	Cash Dividend	Qualified	(11,100.00)	0.000000	09/30/2025		0.006311	0.00	0.00

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Mandatory • JPY • CFD (Cont.)											
Unconfirmed	GMO PAYMENT GATEWAY, INC. CMN J3769	9JE00W9F3 B06CMQ9		L	2,500.00	0.000000	09/29/2025			0.00	0.00
-	3769.T	JP3385890003	Cash Dividend	Qualified	2,500.00	0.000000	09/30/2025		0.006311	0.00	0.00
Unconfirmed	NEXTAGE CO. LTD. CMN J3186	9JE06FAE5 BBQ2ZC3		S	(1,300.00)	0.000000	11/27/2025			0.00	0.00
-	3186.T	JP3758210003	Cash Dividend	Qualified	(1,300.00)	0.000000	11/30/2025		0.006311	0.00	0.00
TOTAL Mandatory • JPY • CFD										(6,923,749.00)	(6,923,749.00)
										(43,693.16)	(43,693.16)
Mandatory • TWD • CFD											
Confirmed	GLOBALWAFERS CO., LTD. CMN TT6488	9HH1TZSW6 BS7JP33		S	(1,000.00)	5.000000	01/10/2025			(5,000.00)	(5,000.00)
-	6488.TWO	TW0006488000	Cash Dividend	Non Qualified	(1,000.00)	5.000000	01/13/2025	02/14/2025	0.030398	(151.99)	(151.99)
Confirmed	TAIWAN SEMICONDUCTOR MFG CO ORD CMN TT2330	879990927 6889106		L	10,000.00	4.500000	03/18/2025			45,000.00	45,000.00
-	2330.TW	TW0002330008	Cash Dividend	Non Qualified	10,000.00	4.500000	03/19/2025	04/10/2025	0.030398	1,367.91	1,367.91
TOTAL Mandatory • TWD • CFD										40,000.00	40,000.00
										1,215.92	1,215.92
TOTAL Mandatory										(78,075.73)	(81,100.80)
GRAND TOTAL										(78,075.73)	(81,100.80)

Optional Dividend Announcements

Status / New or Updated	Description / Symbol / RIC	Cusip / Sedol / Isin	Event Description / Term Description	L/S / Dividend Class	Current Quantity / Elected Quantity ¹	Gross Rate / Basis Points	Ex Date / Record Date	GS Response Date / Pay Date	Local CCY / Cash/Stock	Gross Amount (Local) / Net Amount (Local)
Voluntary • 83697968 • CFD										
Unconfirmed	APA GROUP UNITS FULLY PAID FULLY PAID UNITS STAPLED SECUR	9EQ002CO4 6247306	Optional Dividend	L	4,275.00	0.000000	06/27/2025		AUD	0.00
-	APA.AX	AU000000APA1	ELECT TO RECEIVE CASH	Non Qualified	0.00	1.000000	06/30/2025	09/10/2025	Cash	0.00
Unconfirmed	APA GROUP UNITS FULLY PAID FULLY PAID UNITS STAPLED SECUR	9EQ002CO4 6247306	Optional Dividend	L	4,275.00	0.000000	06/27/2025		AUD	0.00
-	APA.AX	AU000000APA1	ELECT TO RECEIVE CASH	Non Qualified	0.00	1.000000	06/30/2025	09/10/2025	Cash	0.00

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Voluntary • 83697968 • CFD (Cont.)										
Unconfirmed	APA GROUP UNITS FULLY PAID UNITS STAPLED SECUR	9EQ002CO4								
-	*APA	6247306	Optional Dividend	L	4,275.00	0.000000	06/27/2025		-	0.00
-	APA.AX	AU000000APA1	ELECT TO RECEIVE STOCK	Non Qualified	0.00	1.000000	06/30/2025	09/10/2025	Stock	-

Additional Corporate Actions

Status / New or Updated	Description / Symbol / RIC	Cusip / Sedol / Isin	Event Description / Term Description	L/S / Dividend Class	Current Quantity / Elected Quantity ¹	Gross Rate / Basis Points	Ex Date / Record Date	GS Response Date / Pay Date	Local CCY / Cash/Stock	Gross Amount (Local) / Net Amount (Local)
Mandatory • 72928193 • CFD										
Partially Paid	CRRR CORPORATION LIMITED CMN CLASS A SERIES NORTHBOUND	9HH1TQ3N3								
-	HK91766	BP3R358	Name Change	L	1,749,500.00	1.000000			-	1,749,500.00
-	601766.SH	CNE100000CP9	SECURITIES DISTRIBUTION	Unavailable	1,749,500.00	1.000000			-	1,749,500.00
Mandatory • 72938431 • CFD										
Partially Paid	CRRR CORPORATION LIMITED CMN CLASS A SERIES NORTHBOUND	9HH1TQ3N3								
-	HK91766	BP3R358	Name Change	L	1,749,500.00	1.000000			-	1,749,500.00
-	601766.SH	CNE100000CP9	SECURITIES DISTRIBUTION	Unavailable	1,749,500.00	1.000000			-	1,749,500.00
Mandatory • 80679375 • CFD										
Unconfirmed	CHINA CITIC BANK CORPORATION LIMITED CMN CLASS H	9HH091559								
-	HK998	B1W0JF2	Rights Distribution	S	(189,000.00)	3.000000			-	(56,700.00)
-	0998.HK	CNE1000001Q4	RIGHTS DISTRIBUTION	Unavailable	(189,000.00)	10.000000			-	(56,700.00)
Mandatory • 82008599 • CFD										
Not Serviceable	UNION BANK OF INDIA CMN	9HH013KX5								
-	*UNBKIN	6579634	Conversion	L	35,669.00	1.000000			-	35,669.00
-	UNBK.NS	INE692A01016	SECURITIES DISTRIBUTION	Unavailable	35,669.00	1.000000		08/29/2023	-	35,669.00
Mandatory • 82457742 • CFD										
Not Serviceable	UNION BANK OF INDIA CMN	9HH013KX5								
-	*UNBKIN	6579634	Conversion	L	35,669.00	1.000000			-	35,669.00
-	UNBK.NS	INE692A01016	SECURITIES DISTRIBUTION	Unavailable	35,669.00	1.000000		02/28/2024	-	35,669.00
Mandatory • 82541418 • CFD										
Unconfirmed	GEEELY AUTOMOBILE HOLDINGS LTD CMN	321009870								
-	HK175	6531827	Rights Distribution	L	143,000.00	0.000000			-	0.00
-	0175.HK	KYG3777B1032	RIGHTS DISTRIBUTION	Unavailable	143,000.00	1.000000			-	0.00

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Mandatory • 82897648 • CFD										
Unconfirmed	NGERN TID LOR PCL NVDR CMN SERIES NVDR	9HH4E90P3								
-	*TIDLORR TIDLOR.BK	BNR42F4 THA271010R18	Merger SECURITIES DISTRIBUTION	S Unavailable	(838,400.00) (838,400.00)	1.000000 1.000000			- -	(838,400.00) (838,400.00)
Mandatory • 83142945 • CFD										
Unconfirmed	WH GROUP LIMITED CMN	9HH1PCIT9								
-	HK288 0288.HK	BLLHKZ1 KYG960071028	Rights Distribution RIGHTS DISTRIBUTION	L Unavailable	1,041,500.00 1,041,500.00	0.000000 1.000000			- -	0.00 0.00
Mandatory • 83215680 • CFD										
Unconfirmed	SHIN KONG FINANCIAL HLDGS CO L CMN	9HH00GRM4								
-	TT2888 2888.TW	6452586 TW0002888005	Merger SECURITIES DISTRIBUTION	L Unavailable	110,000.00 110,000.00	0.602200 1.000000			- -	66,242.00 66,242.00
Mandatory • 83538619 • CFD										
Unconfirmed	KDDI CORPORATION CMN	2339901A8								
-	J9433 9433.T	6248990 JP3496400007	Stock Split STOCK SPLIT	L Qualified	37,800.00 37,800.00	1.000000 1.000000	03/28/2025 03/31/2025	04/01/2025	- -	- 37,800.00
Mandatory • 83547620 • CFD										
Unconfirmed	NICHIREI CORP CMN	654990373								
-	J2871 2871.T	6640864 JP3665200006	Stock Split STOCK SPLIT	L Qualified	20,800.00 20,800.00	1.000000 1.000000	03/28/2025 03/31/2025	04/01/2025	- -	- 20,800.00
Mandatory • 83547692 • CFD										
Unconfirmed	ZENKOKU HOSHO CO LTD CMN	9JE0D3C51								
-	J7164 7164.T	B92MT10 JP3429250008	Stock Split STOCK SPLIT	L Qualified	4,200.00 4,200.00	1.000000 1.000000	03/28/2025 03/31/2025	04/01/2025	- -	- 4,200.00
Mandatory • 83570649 • CFD										
Unconfirmed	AJINOMOTO CO., INC. CMN	009707209								
-	J2802 2802.T	6010906 JP3119600009	Stock Split STOCK SPLIT	L Qualified	3,300.00 3,300.00	1.000000 1.000000	03/28/2025 03/31/2025	04/01/2025	- -	- 3,300.00
Mandatory • 83615662 • CFD										
Unconfirmed	CHINA TOWER CORPORATION LIMITE CMN CLASS H	9HH34CWR6								
-	HK788 0788.HK	BFZ2PK0 CNE100003688	Reverse Split SECURITIES DISTRIBUTION	L Unavailable	1,678,000.00 1,678,000.00	1.000000 10.000000	02/19/2025	02/20/2025	- -	167,800.00 167,800.00

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Mandatory • 83642403 • CFD										
Unconfirmed	DE GREY MINING LTD CMN ORDINARY FULLY PAID	9HH00LZL6								
-	*DEG1	6534837	Merger	S	(27,039.00)	0.119000			-	(3,217.64)
-	DEG.AX	AU000000DEG6	SECURITIES DISTRIBUTION	Unavailable	(27,039.00)	1.000000			-	(3,217.00)
Mandatory • 83729380 • CFD										
Unconfirmed	HONDA MOTOR CMN	438128100								
-	J7267	6435145	Merger	S	(4,800.00)	0.000000			-	0.00
-	7267.T	JP3854600008	SECURITIES DISTRIBUTION	Unavailable	(4,800.00)	1.000000			-	0.00
Mandatory • 83729534 • CFD										
Unconfirmed	NISSAN MOTOR CMN	654744101								
-	J7201	6642860	Merger	S	(21,900.00)	0.000000			-	0.00
-	7201.T	JP3672400003	SECURITIES DISTRIBUTION	Unavailable	(21,900.00)	1.000000			-	0.00
Mandatory • 83742883 • CFD										
Unconfirmed	NINGBO RONBAY NEW ENERGY TECHN CMN CLASS A SERIES NORTHBOUND	9HH4QZT77								
-	HK30005	BK71FC2	Stock	S	(98,271.00)	4.900000			-	(48,152.79)
-	688005.SH	CNE100003MS6	BONUS ISSUE	Qualified	(98,271.00)	10.000000			-	(48,152.00)
Voluntary • 70091098 • CFD										
Preliminarily Confirmed	JAPAN EXCHANGE GROUP CMN	9JE00ASR4								
-	J8697	6743882	Tender Offer	L	75,400.00	0.000000			-	0.00
-	8697.T	JP3183200009		Unavailable	0.00	1.000000			-	36,192,000,000.00
Preliminarily Confirmed	JAPAN EXCHANGE GROUP CMN	9JE00ASR4								
-	J8697	6743882	Tender Offer	L	75,400.00	480,000.000000			-	36,192,000,000.00
-	8697.T	JP3183200009		Unavailable	0.00	0.000000			-	36,192,000,000.00
Preliminarily Confirmed	JAPAN EXCHANGE GROUP CMN	9JE00ASR4								
-	J8697	6743882	Tender Offer	L	75,400.00	0.000000			-	0.00
-	8697.T	JP3183200009		Unavailable	0.00	0.000000			-	36,192,000,000.00
Voluntary • 79426837 • CFD										
Unconfirmed	SOFTBANK GROUP CORP. CMN	9EQ0HMNO0								
-	J9984	6770620	Offer	S	(400.00)	1.000000			-	(400.00)
-	9984.T	JP3436100006	REMOVE SECURITIES	Unavailable	0.00	1.000000			-	0.00
Unconfirmed	SOFTBANK GROUP CORP. CMN	9EQ0HMNO0								
-	J9984	6770620	Offer	S	(400.00)	0.000000			-	0.00
-	9984.T	JP3436100006	TAKE NO ACTION	Unavailable	0.00	0.000000			-	0.00
Unconfirmed	SOFTBANK GROUP CORP. CMN	9EQ0HMNO0								
-	J9984	6770620	Offer	S	(400.00)	0.000000			-	0.00
-	9984.T	JP3436100006	EXCHANGE TO RECEIVE SHARES	Unavailable	0.00	0.000000			-	0.00

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Voluntary • 82180752 • CFD										
Not Serviceable	MACQUARIE GROUP LIMITED CMN DEFERRED SETT. *MQG12	9HH0BB4S5 B28YTC2	Tender Offer	L	257.00	0.000000			-	0.00
-	MQG.AX	AU000000MQG1	TENDER FOR CASH	Unavailable	0.00	0.000000			-	0.00
Not Serviceable	MACQUARIE GROUP LIMITED CMN DEFERRED SETT. *MQG12	9HH0BB4S5 B28YTC2	Tender Offer	L	257.00	0.000000			-	0.00
-	MQG.AX	AU000000MQG1	TAKE NO ACTION	Unavailable	0.00	0.000000			-	0.00
Not Serviceable	MACQUARIE GROUP LIMITED CMN DEFERRED SETT. *MQG12	9HH0BB4S5 B28YTC2	Tender Offer	L	257.00	1.000000			-	257.00
-	MQG.AX	AU000000MQG1	REMOVE SECURITIES	Unavailable	0.00	1.000000			-	0.00
Voluntary • 82296572 • CFD										
Unconfirmed	SHINKO ELEC IND CO LTD CMN J6967	824990105 6804927	Tender Offer	S	(5,900.00)	5,920.000000			-	(34,928.000.00)
-	6967.T	JP3375800004	TENDER FOR CASH	Unavailable	0.00	1.000000			-	(5,900.00)
Unconfirmed	SHINKO ELEC IND CO LTD CMN J6967	824990105 6804927	Tender Offer	S	(5,900.00)	1.000000			-	(5,900.00)
-	6967.T	JP3375800004	REMOVE SECURITIES	Unavailable	0.00	1.000000			-	(5,900.00)
Unconfirmed	SHINKO ELEC IND CO LTD CMN J6967	824990105 6804927	Tender Offer	S	(5,900.00)	0.000000			-	0.00
-	6967.T	JP3375800004	TAKE NO ACTION	Unavailable	0.00	0.000000			-	(5,900.00)
Voluntary • 82311107 • CFD										
Not Serviceable	ANSELL LIMITED CMN ORDINARY FULLY PAID *ANN	9HH00L4E6 6286611	Tender Offer	S	(26,196.00)	0.000000			-	0.00
-	ANN.AX	AU000000ANN9	TENDER FOR CASH	Unavailable	0.00	0.000000			-	0.00
Not Serviceable	ANSELL LIMITED CMN ORDINARY FULLY PAID *ANN	9HH00L4E6 6286611	Tender Offer	S	(26,196.00)	0.000000			-	0.00
-	ANN.AX	AU000000ANN9	TAKE NO ACTION	Unavailable	0.00	0.000000			-	0.00
Not Serviceable	ANSELL LIMITED CMN ORDINARY FULLY PAID *ANN	9HH00L4E6 6286611	Tender Offer	S	(26,196.00)	1.000000			-	(26,196.00)
-	ANN.AX	AU000000ANN9	REMOVE SECURITIES	Unavailable	0.00	1.000000			-	0.00
Voluntary • 82579534 • CFD										
Unconfirmed	SHINKO ELEC IND CO LTD CMN J6967	824990105 6804927	Tender Offer	S	(5,900.00)	1.000000			-	(5,900.00)
-	6967.T	JP3375800004	REMOVE SECURITIES	Unavailable	0.00	1.000000			-	(34,928.000.00)
Unconfirmed	SHINKO ELEC IND CO LTD CMN J6967	824990105 6804927	Tender Offer	S	(5,900.00)	0.000000			-	0.00
-	6967.T	JP3375800004	TAKE NO ACTION	Unavailable	0.00	0.000000			-	(34,928.000.00)

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Voluntary • 82579534 • CFD (Cont.)										
Unconfirmed	SHINKO ELEC IND CO LTD CMN J6967	824990105 6804927	Tender Offer	S	(5,900.00)	5,920.000000			-	(34,928,000.00)
-	6967.T	JP3375800004	TENDER FOR CASH	Unavailable	0.00	1.000000			-	(34,928,000.00)
Voluntary • 82584927 • CFD										
Unconfirmed	PRO MEDICUS LIMITED CMN ORDINARY FULLY PAID *PME1	9EQ00DGW8 6292782	Tender Offer	L	1,478.00	0.000000			-	0.00
-	PME.AX	AU000000PME8	TENDER FOR CASH	Unavailable	0.00	0.000000			-	0.00
Unconfirmed	PRO MEDICUS LIMITED CMN ORDINARY FULLY PAID *PME1	9EQ00DGW8 6292782	Tender Offer	L	1,478.00	0.000000			-	0.00
-	PME.AX	AU000000PME8	TAKE NO ACTION	Unavailable	0.00	0.000000			-	0.00
Unconfirmed	PRO MEDICUS LIMITED CMN ORDINARY FULLY PAID *PME1	9EQ00DGW8 6292782	Tender Offer	L	1,478.00	1.000000			-	1,478.00
-	PME.AX	AU000000PME8	REMOVE SECURITIES	Unavailable	0.00	1.000000			-	0.00
Voluntary • 82734913 • CFD										
Unconfirmed	ANZ GROUP HOLDINGS LTD CMN ORDINARY FULLY PAID *ANZAU	9HH5H8TT6 6065586	Tender Offer	L	22,037.00	0.000000			-	0.00
-	ANZ.AX	AU000000ANZ3	TENDER FOR CASH	Unavailable	0.00	0.000000			-	0.00
Unconfirmed	ANZ GROUP HOLDINGS LTD CMN ORDINARY FULLY PAID *ANZAU	9HH5H8TT6 6065586	Tender Offer	L	22,037.00	0.000000			-	0.00
-	ANZ.AX	AU000000ANZ3	TAKE NO ACTION	Unavailable	0.00	0.000000			-	0.00
Unconfirmed	ANZ GROUP HOLDINGS LTD CMN ORDINARY FULLY PAID *ANZAU	9HH5H8TT6 6065586	Tender Offer	L	22,037.00	1.000000			-	22,037.00
-	ANZ.AX	AU000000ANZ3	REMOVE SECURITIES	Unavailable	0.00	1.000000			-	0.00
Voluntary • 82947812 • CFD										
Not Serviceable	COM7 PCL NVDR *COM7RTB	9HH23A2L9 BZ2YN50	Tender Offer	S	(73,300.00)	1.000000			-	(73,300.00)
-	COM7.BK	TH6678010R15	REMOVE SECURITIES	Unavailable	0.00	1.000000			-	0.00
Not Serviceable	COM7 PCL NVDR *COM7RTB	9HH23A2L9 BZ2YN50	Tender Offer	S	(73,300.00)	0.000000			-	0.00
-	COM7.BK	TH6678010R15	TAKE NO ACTION	Unavailable	0.00	0.000000			-	0.00
Not Serviceable	COM7 PCL NVDR *COM7RTB	9HH23A2L9 BZ2YN50	Tender Offer	S	(73,300.00)	0.000000			-	0.00
-	COM7.BK	TH6678010R15	TENDER FOR CASH - PROCEEDS WILL BE FX- ED INTO USD RATE TBA (FINAL PRICE THB TBD)	Unavailable	0.00	0.000000			-	0.00

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Voluntary • 83146635 • CFD										
Unconfirmed	COCHLEAR LIMITED CMN ORDINARY FULLY PAID	318996618								
-	*COH	6211798	Tender Offer	S	(85.00)	0.000000			-	0.00
-	COH.AX	AU000000COH5	TENDER FOR CASH	Unavailable	0.00	0.000000			-	0.00
Unconfirmed	COCHLEAR LIMITED CMN ORDINARY FULLY PAID	318996618								
-	*COH	6211798	Tender Offer	S	(85.00)	1.000000			-	(85.00)
-	COH.AX	AU000000COH5	REMOVE SECURITIES	Unavailable	0.00	1.000000			-	0.00
Unconfirmed	COCHLEAR LIMITED CMN ORDINARY FULLY PAID	318996618								
-	*COH	6211798	Tender Offer	S	(85.00)	0.000000			-	0.00
-	COH.AX	AU000000COH5	TAKE NO ACTION	Unavailable	0.00	0.000000			-	0.00
Voluntary • 83466213 • CFD										
Not Serviceable	GULF ENERGY DEVELOPMENT PUBLIC NVDR	9HH2VPA10								
-	*GULFRTB	BFN4H35	Tender Offer	S	(640,600.00)	0.000000			-	0.00
-	GULF.BK	TH8319010R14	TAKE NO ACTION	Unavailable	0.00	0.000000			-	(36,193,900.00)
Not Serviceable	GULF ENERGY DEVELOPMENT PUBLIC NVDR	9HH2VPA10								
-	*GULFRTB	BFN4H35	Tender Offer	S	(640,600.00)	1.000000			-	(640,600.00)
-	GULF.BK	TH8319010R14	REMOVE SECURITIES	Unavailable	0.00	1.000000			-	(36,193,900.00)
Not Serviceable	GULF ENERGY DEVELOPMENT PUBLIC NVDR	9HH2VPA10								
-	*GULFRTB	BFN4H35	TENDER FOR CASH - PROCEEDS WILL BE FX- ED INTO USD RATE TBA (FINAL PRICE THB TBD)	S	(640,600.00)	56.500000			-	(36,193,900.00)
-	GULF.BK	TH8319010R14		Unavailable	0.00	1.000000			-	(36,193,900.00)
Voluntary • 83505884 • CFD										
Unconfirmed	GUOTAI JUNAN SECURITIES CO. LT CMN CLASS A SERIES NORTHBOUND	9HH27GOG9								
-	HK91211	BYQDMZ9	Tender Offer	L	134,600.00	1.000000			-	134,600.00
-	601211.SH	CNE1000022F3	REMOVE SECURITIES	Unavailable	0.00	1.000000			-	2,000,156.00
Unconfirmed	GUOTAI JUNAN SECURITIES CO. LT CMN CLASS A SERIES NORTHBOUND	9HH27GOG9								
-	HK91211	BYQDMZ9	Tender Offer	L	134,600.00	0.000000			-	0.00
-	601211.SH	CNE1000022F3	TAKE NO ACTION	Unavailable	0.00	0.000000			-	2,000,156.00
Unconfirmed	GUOTAI JUNAN SECURITIES CO. LT CMN CLASS A SERIES NORTHBOUND	9HH27GOG9								
-	HK91211	BYQDMZ9	Tender Offer	L	134,600.00	14.860000			-	2,000,156.00
-	601211.SH	CNE1000022F3	TENDER FOR CASH	Unavailable	0.00	1.000000			-	2,000,156.00
Voluntary • 83547034 • CFD										
Unconfirmed	MACQUARIE GROUP LIMITED CMN DEFERRED SETT.	9HH0BB4S5								
-	*MQG12	B28YTC2	Tender Offer	L	1,367.00	0.000000			-	0.00
-	MQG.AX	AU000000MQG1	TAKE NO ACTION	Unavailable	0.00	0.000000			-	0.00

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Voluntary • 83547034 • CFD (Cont.)										
Unconfirmed	MACQUARIE GROUP LIMITED CMN DEFERRED SETT. *MQG12	9HH0BB4S5 B28YTC2	Tender Offer	L	1,367.00	0.000000			-	0.00
-	MQG.AX	AU000000MQG1	TENDER FOR CASH	Unavailable	0.00	0.000000			-	0.00
Unconfirmed	MACQUARIE GROUP LIMITED CMN DEFERRED SETT. *MQG12	9HH0BB4S5 B28YTC2	Tender Offer	L	1,367.00	1.000000			-	1,367.00
-	MQG.AX	AU000000MQG1	REMOVE SECURITIES	Unavailable	0.00	1.000000			-	0.00
Voluntary • 83600417 • CFD										
Confirmed	HWANG CHANG GEN CONTRACTOR CO CMN TT2543	9EQ002FV5 6180724	Open Offer	S	-	0.000000	01/14/2025	02/07/2025	-	0.00
Y	2543.TW	TW0002543006	TAKE NO ACTION	Unavailable	-	0.000000	01/15/2025		-	-
Confirmed	HWANG CHANG GEN CONTRACTOR CO CMN TT2543	9EQ002FV5 6180724	Open Offer	S	-	0.062496	01/14/2025	02/07/2025	-	-
Y	2543.TW	TW0002543006	ELECT TO SUBSCRIBE	Unavailable	-	1.000000	01/15/2025		-	-
Voluntary • 83608567 • CFD										
Not Serviceable	CYBERTAN TECHNOLOGY INC. CMN TT3062	9HH01F531 6651918	Tender Offer	S	(215,000.00)	1.000000			-	(215,000.00)
-	3062.TW	TW0003062006	REMOVE SECURITIES	Unavailable	0.00	1.000000			-	(8,019,500.00)
Not Serviceable	CYBERTAN TECHNOLOGY INC. CMN TT3062	9HH01F531 6651918	Tender Offer	S	(215,000.00)	0.000000			-	0.00
-	3062.TW	TW0003062006	TAKE NO ACTION	Unavailable	0.00	0.000000			-	(8,019,500.00)
Not Serviceable	CYBERTAN TECHNOLOGY INC. CMN TT3062	9HH01F531 6651918	Tender Offer	S	(215,000.00)	37.300000			-	(8,019,500.00)
-	3062.TW	TW0003062006	TENDER FOR CASH	Unavailable	0.00	1.000000			-	(8,019,500.00)
Voluntary • 83610869 • CFD										
Unconfirmed	WH GROUP LIMITED CMN HK288	9HH1PCIT9 BLLHKZ1	Spin Off	L	1,041,500.00	0.000000			-	0.00
-	0288.HK	KYG960071028		Non Qualified	0.00	0.000000			-	0.00
Unconfirmed	WH GROUP LIMITED CMN HK288	9HH1PCIT9 BLLHKZ1	Spin Off	L	1,041,500.00	0.000000			-	0.00
-	0288.HK	KYG960071028		Non Qualified	0.00	0.000000			-	0.00
Voluntary • 83639422 • CFD										
Unconfirmed	WEB TRAVEL GROUP LIMITED CMN ORDINARY FULLY PAID *WEBAU	851642751 6015815	Tender Offer	S	(11,183.00)	0.000000			-	0.00
-	WEB.AX	AU000000WEB7	TENDER FOR CASH	Unavailable	0.00	0.000000			-	0.00

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Voluntary • 83639422 • CFD (Cont.)										
Unconfirmed	WEB TRAVEL GROUP LIMITED CMN ORDINARY FULLY PAID	851642751								
-	*WEBAU	6015815	Tender Offer	S	(11,183.00)	0.000000			-	0.00
-	WEB.AX	AU000000WEB7	TAKE NO ACTION	Unavailable	0.00	0.000000			-	0.00
Unconfirmed	WEB TRAVEL GROUP LIMITED CMN ORDINARY FULLY PAID	851642751								
-	*WEBAU	6015815	Tender Offer	S	(11,183.00)	1.000000			-	(11,183.00)
-	WEB.AX	AU000000WEB7	REMOVE SECURITIES	Unavailable	0.00	1.000000			-	0.00
Voluntary • 83697406 • CFD										
Unconfirmed	ORORA LIMITED CMN ORDINARY FULLY PAID	9HH1LFTJ5								
-	*ORA1	BH4TCW7	Tender Offer	S	(320,736.00)	0.000000			-	0.00
-	ORA.AX	AU000000ORA8	TENDER FOR CASH	Unavailable	0.00	0.000000			-	(320,736.00)
Unconfirmed	ORORA LIMITED CMN ORDINARY FULLY PAID	9HH1LFTJ5								
-	*ORA1	BH4TCW7	Tender Offer	S	(320,736.00)	0.000000			-	0.00
-	ORA.AX	AU000000ORA8	TAKE NO ACTION	Unavailable	0.00	0.000000			-	(320,736.00)
Unconfirmed	ORORA LIMITED CMN ORDINARY FULLY PAID	9HH1LFTJ5								
-	*ORA1	BH4TCW7	Tender Offer	S	(320,736.00)	1.000000			-	(320,736.00)
-	ORA.AX	AU000000ORA8	REMOVE SECURITIES	Unavailable	0.00	1.000000			-	(320,736.00)
Voluntary • 83700258 • CFD										
Unconfirmed	CHINA GAS HOLDINGS LIMITED CMN	412994212								
-	HK384	6460794	Spin Off	S	(18,200.00)	0.000000			-	0.00
-	0384.HK	BMG2109G1033		Non Qualified	0.00	0.000000			-	0.00
Unconfirmed	CHINA GAS HOLDINGS LIMITED CMN	412994212								
-	HK384	6460794	Spin Off	S	(18,200.00)	0.000000			-	0.00
-	0384.HK	BMG2109G1033		Non Qualified	0.00	0.000000			-	0.00
Voluntary • 83714860 • CFD										
Confirmed	SHIN-ETSU CHEMICAL CMN	824990113	Tender Offer							
-	J4063	6804585	TENDER FOR CASH- GROSS PRICE 4685	L	-	3,968.000000		01/21/2025	-	0.00
-	4063.T	JP3371200001	JPY - SUBJECT TO TAX ON DEEMED	Unavailable	-	1.000000		02/14/2025	-	-
Confirmed	SHIN-ETSU CHEMICAL CMN	824990113								
-	J4063	6804585	Tender Offer	L	-	1.000000		01/21/2025	-	0.00
-	4063.T	JP3371200001	REMOVE SECURITIES	Unavailable	-	1.000000		02/14/2025	-	-
Confirmed	SHIN-ETSU CHEMICAL CMN	824990113								
-	J4063	6804585	Tender Offer	L	-	0.000000		01/21/2025	-	0.00
-	4063.T	JP3371200001	TAKE NO ACTION	Unavailable	-	0.000000		02/14/2025	-	-
Voluntary • 83733322 • CFD										
Unconfirmed	CATCHER TECHNOLOGY CO., LTD. CMN	9HH00A3P6								
-	TT2474	6186669	Tender Offer	S	(19,000.00)	296.400000			-	(5,631,600.00)
-	2474.TW	TW0002474004	TENDER FOR CASH	Unavailable	0.00	1.000000			-	(5,631,600.00)

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Voluntary • 83733322 • CFD (Cont.)										
Unconfirmed	CATCHER TECHNOLOGY CO., LTD. CMN TT2474	9HH00A3P6 6186669	Tender Offer	S	(19,000.00)	0.000000			-	0.00
-	2474.TW	TW0002474004	TAKE NO ACTION	Unavailable	0.00	0.000000			-	(5,631,600.00)
Unconfirmed	CATCHER TECHNOLOGY CO., LTD. CMN TT2474	9HH00A3P6 6186669	Tender Offer	S	(19,000.00)	1.000000			-	(19,000.00)
-	2474.TW	TW0002474004	REMOVE SECURITIES	Unavailable	0.00	1.000000			-	(5,631,600.00)
Voluntary • 83738951 • CFD										
Not Serviceable	FUJI ELECTRIC CO LTD CMN J6504	359990132 6356365	Consent	S	-	0.000000		01/08/2025	-	0.00
-	6504.T	JP3820000002	CONSENT DENIED	Unavailable	-	0.000000			-	-
Not Serviceable	FUJI ELECTRIC CO LTD CMN J6504	359990132 6356365	Consent	S	-	0.000000		01/08/2025	-	0.00
-	6504.T	JP3820000002	TAKE NO ACTION	Unavailable	-	0.000000			-	-

¹ An [*] denotes that positions are on loan to Goldman Sachs.