

Advisor: ENGINEERS GATE - GQAS
Fund: ALL
Business Date: Jan 20, 2025
Run Date: Jan 21, 2025 12:58 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		L	28,298.00	0.000000	03/06/2025			0.00	0.00
-	*MPL MPL.AX	BRTNNQ5 AU000000MPL3	Cash Dividend	Qualified	28,298.00	0.000000	03/07/2025	03/26/2025	0.625650	0.00	0.00
Mandatory • CNY • CFD											
Unconfirmed	NEW HOPE DAIRY CO., LTD. CMN CLASS A SERIES NORTHBOUND	9HH3PG107		L	55,900.00	0.035000				1,956.50	1,760.85
-	HK72946 002946.ZK	BK4XY68 CNE100003JJ1	Cash Dividend	Qualified	55,900.00	0.031500			0.137573	269.16	242.25
Unconfirmed	RED STAR MACALLINE GROUP CORPO CMN CLASS A SERIES NORTHBOUND	9HH2X2UF6		L	115,000.00	0.046000				5,290.00	4,761.00
-	HK91828 601828.SH	BG139S0 CNE100002RX7	Cash Dividend	Unavailable	115,000.00	0.041400			0.137573	727.76	654.99
Unconfirmed	GREE ELECTRIC APPLIANCES INC. CMN CLASS A SERIES NORTHBOUND	9HH2IWS29		S	(335,000.00)	1.000000				(335,000.00)	(335,000.00)
-	HK70651 000651.ZK	BD5CPN9 CNE000001D4	Cash Dividend	Qualified	(335,000.00)	1.000000			0.137573	(46,087.07)	(46,087.07)
Waiting Payment	TIBET RHODIOLA PHARMACEUTICAL CMN CLASS A SERIES NORTHBOUND	9HH45X6Q8		L	17,700.00	0.262000	01/21/2025			4,637.40	4,173.66
-	HK90211 600211.SH	BMQBFV2 CNE000000ZW7	Cash Dividend	Qualified	17,700.00	0.235800	01/20/2025	01/21/2025	0.137573	637.98	574.18
Waiting Payment	ROCKCHIP ELECTRONICS CO., LTD. CMN CLASS A SERIES NORTHBOUND	9HH4R11L0		S	(500.00)	0.250000	01/21/2025			(125.00)	(125.00)
-	HK93893 603893.SH	BL58MB0 CNE100003RK2	Cash Dividend	Qualified	(500.00)	0.250000	01/20/2025	01/21/2025	0.137573	(17.20)	(17.20)
Waiting Payment	GUOYUAN SECURITIES CO., LTD. CMN CLASS A SERIES NORTHBOUND	9HH2IWSB9		L	18,800.00	0.060000	01/21/2025			1,128.00	1,015.20
-	HK70728 000728.ZK	BD5CNY6 CNE000000QZ9	Cash Dividend	Unavailable	18,800.00	0.054000	01/20/2025	01/21/2025	0.137573	155.18	139.66
Confirmed	ZHEJIANG NHU CO LTD CMN CLASS A SERIES NORTHBOUND	9HH2IWUZ3		L	67,900.00	0.200000	01/22/2025			13,580.00	12,222.00
-	HK72001 002001.ZK	BD5CH66 CNE000001J84	Cash Dividend	Unavailable	67,900.00	0.180000	01/21/2025	01/22/2025	0.137573	1,868.25	1,681.42
Confirmed	CHINA XD ELECTRIC CO., LTD. CMN CLASS A SERIES NORTHBOUND	9HH1TQ4Y8		L	48,200.00	0.026000	01/23/2025			1,253.20	1,127.88
-	HK91179 601179.SH	BP3R671 CNE100000KW8	Cash Dividend	Qualified	48,200.00	0.023400	01/22/2025	01/23/2025	0.137573	172.41	155.17
Confirmed	CHONGQING CHUANYI AUTOMATION C CMN CLASS A SERIES NORTHBOUND	9HH5LFCF5		L	5,900.00	0.300000	01/23/2025			1,770.00	1,593.00
-	HK93100 603100.SH	BMF7ML4 CNE100001VY9	Cash Dividend	Qualified	5,900.00	0.270000	01/22/2025	01/23/2025	0.137573	243.50	219.15

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Mandatory • CNY • CFD (Cont.)											
Confirmed	THREE SQUIRRELS INC. CMN CLASS A SERIES NORTHBOUND	9HH3XWWC3									
Y	HK77783 300783.ZK	BK71793 CNE100003LT6	Cash Dividend	S Qualified	(14,500.00) (14,500.00)	0.125000 0.125000	01/24/2025 01/23/2025	01/24/2025	0.137573	(1,812.50) (249.35)	(1,812.50) (249.35)
Confirmed	CHINA FILM CO., LTD. CMN CLASS A SERIES NORTHBOUND	9HH2OZ3Z9									
Y	HK90977 600977.SH	BYW5N01 CNE100002GX0	Cash Dividend	S Qualified	(127,800.00) (127,800.00)	0.035000 0.035000	01/24/2025 01/23/2025	01/24/2025	0.137573	(4,473.00) (615.37)	(4,473.00) (615.37)
Confirmed	CONTEMPORARY AMPEREX TECHNOLOG CMN CLASS A SERIES NORTHBOUND	9HH3BU7S4									
Y	HK77750 300750.ZK	BHQPSY7 CNE100003662	Cash Dividend	L Unavailable	5,522.00 5,522.00	1.230000 1.106999	01/24/2025 01/23/2025	01/24/2025	0.137573	6,792.06 934.41	6,112.85 840.97
Confirmed	NORTHEAST SECURITIES CO. LTD CMN CLASS A SERIES NORTHBOUND	9HH2IWRL8									
-	HK70686 000686.ZK	BD5CMQ1 CNE000004H9	Cash Dividend	L Qualified	7,500.00 7,500.00	0.050000 0.045000	01/24/2025 01/23/2025	01/24/2025	0.137573	375.00 51.59	337.50 46.43
TOTAL Mandatory • CNY • CFD										(308,628.34) (41,908.74)	(308,306.56) (42,414.76)
Mandatory • HKD • CFD											
Preliminarily Confirmed	ZOOMLION HEAVY INDUSTRY SCIENC CMN CLASS H	9HH0TAR38									
-	HK11157 1157.HK	B544N70 CNE100000X85	Cash Dividend	S Qualified	(10,000.00) (10,000.00)	0.000000 0.000000			0.128531	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	2,900.00 2,900.00	0.000000 0.000000			0.128531	0.00 0.00	0.00 0.00
Preliminarily Confirmed	NEW CHINA LIFE INSURANCE CO., CMN CLASS H	9HH133FO7									
-	HK1336 1336.HK	B573021 CNE100001922	Cash Dividend	L Qualified	83,800.00 83,800.00	0.000000 0.000000			0.128531	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			0.128531	0.00 0.00	0.00 0.00
TOTAL Mandatory • HKD • CFD										0.00 0.00	0.00 0.00
Mandatory • INR • CFD											
Confirmed	WIPRO LIMITED CMN	814994182									
-	*NWPRO WIPR.NS	6206051 INE075A01022	Cash Dividend	L Qualified	62,189.00 62,189.00	0.000000 0.000000			0.011600	0.00 0.00	0.00 0.00

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Mandatory • INR • CFD (Cont.)											
Confirmed	WIPRO LIMITED CMN *NWPRO	814994182 6206051		L	62,189.00	6.000000	01/28/2025			373,134.00	373,134.00
-	WIPR.NS	INE075A01022	Cash Dividend	Qualified	62,189.00	6.000000	01/28/2025	02/15/2025	0.011600	4,328.20	4,328.20
Unconfirmed	HOUSING AND URBAN DEVELOPMENT CMN	9HH2NT1X1 9HH2NT1X1		L	44,324.00	0.000000	01/30/2025			0.00	0.00
-	ACGRJV HUDC.NS	BDVJZR8 INE031A01017	Cash Dividend	Qualified	44,324.00	0.000000	01/30/2025	02/21/2025	0.011600	0.00	0.00
TOTAL Mandatory • INR • CFD										373,134.00	373,134.00
										4,328.20	4,328.20

Mandatory • JPY • CFD											
Confirmed	SEKISUI HOUSE, LTD. CMN J1928	816078109 6793906		S	(16,900.00)	65.000000	01/30/2025			(1,098,500.00)	(1,098,500.00)
-	1928.T	JP3420600003	Cash Dividend	Qualified	(16,900.00)	65.000000	01/31/2025	04/25/2025	0.006424	(7,056.37)	(7,056.37)
Unconfirmed	SHIMAMURA CO LTD CMN J8227	824990857 6804035		L	2,400.00	95.000000	02/19/2025			228,000.00	228,000.00
-	8227.T	JP3358200008	Cash Dividend	Qualified	2,400.00	95.000000	02/20/2025	05/20/2025	0.006424	1,464.59	1,464.59
Unconfirmed	RORZE CMN J6323	9JE008LV7 6096650		S	(3,700.00)	16.000000	02/27/2025			(59,200.00)	(59,200.00)
-	6323.T	JP3982200002	Cash Dividend	Qualified	(3,700.00)	16.000000	02/28/2025	05/30/2025	0.006424	(380.28)	(380.28)
Unconfirmed	SEVEN & I HOLDINGS CMN J3382	9JE016845 B0FS5D6		S	(28,200.00)	20.000000	02/27/2025			(564,000.00)	(564,000.00)
-	3382.T	JP3422950000	Cash Dividend	Qualified	(28,200.00)	20.000000	02/28/2025	05/29/2025	0.006424	(3,622.93)	(3,622.93)
Unconfirmed	YASKAWA ELECTRIC CORPORATION CMN J6506	985990134 6986041		S	(35,600.00)	34.000000	02/27/2025			(1,210,400.00)	(1,210,400.00)
-	6506.T	JP3932000007	Cash Dividend	Qualified	(35,600.00)	34.000000	02/28/2025	05/08/2025	0.006424	(7,775.17)	(7,775.17)
Unconfirmed	LAND CMN J8918	9JE00AD33 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		0.006424	0.00	0.00
Unconfirmed	TSURUHA HOLDINGS CMN J3391	9JE01DRC1 B0MKZN5		S	(800.00)	112.000000	02/27/2025			(89,600.00)	(89,600.00)
-	3391.T	JP3536150000	Cash Dividend	Qualified	(800.00)	112.000000	02/28/2025		0.006424	(575.56)	(575.56)
Unconfirmed	AEON CMN J8267	482131109 6480048		S	(22,300.00)	20.000000	02/27/2025			(446,000.00)	(446,000.00)
-	8267.T	JP3388200002	Cash Dividend	Qualified	(22,300.00)	20.000000	02/28/2025	05/01/2025	0.006424	(2,864.94)	(2,864.94)
Unconfirmed	TAKASHIMAYA CO LTD CMN J8233	874990187 6870401		S	(2,500.00)	11.500000	02/27/2025			(28,750.00)	(28,750.00)
-	8233.T	JP3456000003	Cash Dividend	Qualified	(2,500.00)	11.500000	02/28/2025	05/22/2025	0.006424	(184.68)	(184.68)
Unconfirmed	KASUMIGASEKI CAPITAL CMN J3498	9JE0DB1N6 BGXQL47		S	(5,300.00)	0.000000	02/27/2025			0.00	0.00
-	3498.T	JP3211050004	Cash Dividend	Non Qualified	(5,300.00)	0.000000	02/28/2025		0.006424	0.00	0.00

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Mandatory • JPY • CFD (Cont.)											
Unconfirmed	BAYCURRENT CMN	9JE11HUT9									
-	J6532 6532.T	BYP20B9 JP3835250006	Cash Dividend	L Qualified	14,900.00 14,900.00	0.000000 0.000000	02/27/2025 02/28/2025			0.00 0.00	0.00 0.00
Unconfirmed	WELCIA HOLDINGS CMN	9JE04A124									
-	J3141 3141.T	B3CF1G6 JP3274280001	Cash Dividend	S Qualified	(4,300.00) (4,300.00)	18.000000 18.000000	02/27/2025 02/28/2025	05/09/2025	0.006424	(77,400.00) (497.19)	(77,400.00) (497.19)
Unconfirmed	AEON CMN	482131109									
-	J8267 8267.T	6480048 JP3388200002	Cash Dividend	S Unavailable	(22,300.00) (22,300.00)	2.000000 2.000000	02/27/2025 02/28/2025	05/01/2025	0.006424	(44,600.00) (286.49)	(44,600.00) (286.49)
Unconfirmed	SUMITOMO CORPORATION CMN	865990154									
-	J8053 8053.T	6858946 JP3404600003	Cash Dividend	S Qualified	(2,600.00) (2,600.00)	65.000000 65.000000	03/28/2025 03/31/2025	06/24/2025	0.006424	(169,000.00) (1,085.59)	(169,000.00) (1,085.59)
Unconfirmed	SCSK CORPORATION CMN	865990410									
-	J9719 9719.T	6858474 JP3400400002	Cash Dividend	L Qualified	9,500.00 9,500.00	34.000000 34.000000	03/28/2025 03/31/2025	06/03/2025	0.006424	323,000.00 2,074.84	323,000.00 2,074.84
Unconfirmed	KOTOBUKI SPIRITS CO., LTD. CMN	5009907A8									
-	J2222 2222.T	6489465 JP3299600001	Cash Dividend	L Qualified	11,800.00 11,800.00	28.000000 28.000000	03/28/2025 03/31/2025	06/26/2025	0.006424	330,400.00 2,122.37	330,400.00 2,122.37
Unconfirmed	NAMURA SHIPBUILDING CO., LTD. CMN	630990117									
-	J7014 7014.T	6621063 JP3651400008	Cash Dividend	S Qualified	(11,400.00) (11,400.00)	15.000000 15.000000	03/28/2025 03/31/2025	06/26/2025	0.006424	(171,000.00) (1,098.44)	(171,000.00) (1,098.44)
Unconfirmed	JFE HOLDINGS CMN	9JE009EX9									
-	J5411 5411.T	6543792 JP3386030005	Cash Dividend	S Qualified	(6,100.00) (6,100.00)	50.000000 50.000000	03/28/2025 03/31/2025	06/26/2025	0.006424	(305,000.00) (1,959.21)	(305,000.00) (1,959.21)
Unconfirmed	HARMONIC DRIVE SYSTEMS INC. CMN	632994018									
-	J6324 6324.T	6108179 JP3765150002	Cash Dividend	S Qualified	(9,600.00) (9,600.00)	10.000000 10.000000	03/28/2025 03/31/2025	06/24/2025	0.006424	(96,000.00) (616.67)	(96,000.00) (616.67)
Unconfirmed	JGC HOLDINGS CMN	466990116									
-	J1963 1963.T	6473468 JP3667600005	Cash Dividend	S Qualified	(61,500.00) (61,500.00)	40.000000 40.000000	03/28/2025 03/31/2025	06/27/2025	0.006424	(2,460,000.00) (15,802.15)	(2,460,000.00) (15,802.15)
Unconfirmed	TOHOKU ELECTRIC POWER CO INC CMN	889990172									
-	J9506 9506.T	6895266 JP3605400005	Cash Dividend	S Qualified	(17,100.00) (17,100.00)	15.000000 15.000000	03/28/2025 03/31/2025	06/27/2025	0.006424	(256,500.00) (1,647.66)	(256,500.00) (1,647.66)
Unconfirmed	KAMIGUMI CMN	483990115									
-	J9364 9364.T	6482668 JP3219000001	Cash Dividend	L Qualified	6,200.00 6,200.00	50.000000 50.000000	03/28/2025 03/31/2025	06/30/2025	0.006424	310,000.00 1,991.33	310,000.00 1,991.33
Unconfirmed	TOKIO MARINE HOLDINGS CMN	9JE009A39									
-	J8766 8766.T	6513126 JP3910660004	Cash Dividend	L Qualified	12,500.00 12,500.00	81.000000 81.000000	03/28/2025 03/31/2025	06/25/2025	0.006424	1,012,500.00 6,503.93	1,012,500.00 6,503.93
Unconfirmed	MEITEC CORP. CMN	585990278									
-	J9744 9744.T	6576356 JP3919200000	Cash Dividend	L Unavailable	41,400.00 41,400.00	15.000000 15.000000	03/28/2025 03/31/2025	06/23/2025	0.006424	621,000.00 3,989.08	621,000.00 3,989.08

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Unconfirmed	MITSUBISHI HEAVY IND CMN J7011	606990992 6597067		L	29,200.00	11.000000	03/28/2025			321,200.00	321,200.00
-	7011.T	JP39000000005	Cash Dividend	Qualified	29,200.00	11.000000	03/31/2025	06/30/2025	0.006424	2,063.27	2,063.27
Unconfirmed	SEVEN BANK CMN J8410	9JE03KK71 B2NT8S1		L	295,400.00	5.500000	03/28/2025			1,624,700.00	1,624,700.00
-	8410.T	JP31052200002	Cash Dividend	Qualified	295,400.00	5.500000	03/31/2025	06/03/2025	0.006424	10,436.49	10,436.49
Unconfirmed	MURATA MFG. CO., LTD. CMN J6981	626990113 6610403		L	13,400.00	27.000000	03/28/2025			361,800.00	361,800.00
-	6981.T	JP39144000001	Cash Dividend	Qualified	13,400.00	27.000000	03/31/2025	06/30/2025	0.006424	2,324.07	2,324.07
Unconfirmed	TIS INC. CMN J3626	9JE03P601 B2Q4CR0		L	3,900.00	34.000000	03/28/2025			132,600.00	132,600.00
-	3626.T	JP31048900003	Cash Dividend	Qualified	3,900.00	34.000000	03/31/2025	06/26/2025	0.006424	851.77	851.77
Unconfirmed	NGK INSULATORS CMN J5333	629990219 6619507		L	29,800.00	30.000000	03/28/2025			894,000.00	894,000.00
-	5333.T	JP36952000000	Cash Dividend	Qualified	29,800.00	30.000000	03/31/2025	06/27/2025	0.006424	5,742.73	5,742.73
Unconfirmed	TOPCON CMN J7732	889990446 6894241		S	(3,600.00)	22.000000	03/28/2025			(79,200.00)	(79,200.00)
-	7732.T	JP36304000004	Cash Dividend	Qualified	(3,600.00)	22.000000	03/31/2025	06/09/2025	0.006424	(508.75)	(508.75)
Unconfirmed	USS CO LTD CMN J4732	903990AA7 6171494		L	85,300.00	21.000000	03/28/2025			1,791,300.00	1,791,300.00
-	4732.T	JP39441300008	Cash Dividend	Qualified	85,300.00	21.000000	03/31/2025	06/26/2025	0.006424	11,506.66	11,506.66
Unconfirmed	ORIX CMN J8591	685901209 6661144		L	57,500.00	36.430000	03/28/2025			2,094,725.00	2,094,725.00
-	8591.T	JP32004500009	Cash Dividend	Non Qualified	57,500.00	36.430000	03/31/2025	06/04/2025	0.006424	13,455.76	13,455.76
Unconfirmed	FUJI ELECTRIC CO LTD CMN J6504	359990132 6356365		L	6,400.00	0.000000	03/28/2025			0.00	0.00
-	6504.T	JP38200000002	Cash Dividend	Qualified	6,400.00	0.000000	03/31/2025		0.006424	0.00	0.00
Unconfirmed	KYUDENKO CORPORATION CMN J1959	501990618 6499969		S	(3,200.00)	65.000000	03/28/2025			(208,000.00)	(208,000.00)
-	1959.T	JP32470500002	Cash Dividend	Qualified	(3,200.00)	65.000000	03/31/2025	06/04/2025	0.006424	(1,336.12)	(1,336.12)
Unconfirmed	OLYMPUS CMN J7733	681627105 6658801		S	(23,300.00)	20.000000	03/28/2025			(466,000.00)	(466,000.00)
-	7733.T	JP32012000007	Cash Dividend	Qualified	(23,300.00)	20.000000	03/31/2025	06/05/2025	0.006424	(2,993.42)	(2,993.42)
Unconfirmed	IIDA GROUP HOLDINGS CMN J3291	9JE0EQ8U9 BFDTBS3		S	(500.00)	45.000000	03/28/2025			(22,500.00)	(22,500.00)
-	3291.T	JP31310900007	Cash Dividend	Qualified	(500.00)	45.000000	03/31/2025	06/26/2025	0.006424	(144.53)	(144.53)
Unconfirmed	DAIHEN CORP. CMN J6622	233990167 6661843		S	(1,900.00)	82.500000	03/28/2025			(156,750.00)	(156,750.00)
-	6622.T	JP34978000007	Cash Dividend	Qualified	(1,900.00)	82.500000	03/31/2025	06/27/2025	0.006424	(1,006.91)	(1,006.91)
Unconfirmed	OPEN HOUSE GROUP CO., LTD. CMN J3288	9JE0E9L08 BD3D170		S	(1,600.00)	84.000000	03/28/2025			(134,400.00)	(134,400.00)
-	3288.T	JP31735400000	Cash Dividend	Qualified	(1,600.00)	84.000000	03/31/2025	06/12/2025	0.006424	(863.34)	(863.34)

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Mandatory • JPY • CFD (Cont.)											
Unconfirmed	FUJIFILM HOLDINGS CORPORATION CMN J4901	359586104 6356525		L	8,100.00	30.000000	03/28/2025			243,000.00	243,000.00
-	4901.T	JP3814000000	Cash Dividend	Qualified	8,100.00	30.000000	03/31/2025	06/30/2025	0.006424	1,560.94	1,560.94
Unconfirmed	SAWAI GROUP HOLDINGS CO.,LTD. CMN J4887	9JE051HY6 BMC9NN2		S	(42,500.00)	27.000000	03/28/2025			(1,147,500.00)	(1,147,500.00)
-	4887.T	JP3323040000	Cash Dividend	Qualified	(42,500.00)	27.000000	03/31/2025	06/26/2025	0.006424	(7,371.13)	(7,371.13)
Unconfirmed	HITACHI CMN J6501	433578101 6429104		L	27,100.00	0.000000	03/28/2025			0.00	0.00
-	6501.T	JP3788600009	Cash Dividend	Qualified	27,100.00	0.000000	03/31/2025		0.006424	0.00	0.00
Unconfirmed	TOWA CORP CMN J6315	891992000 6878665		S	(5,400.00)	20.000000	03/28/2025			(108,000.00)	(108,000.00)
-	6315.T	JP3555700008	Cash Dividend	Qualified	(5,400.00)	20.000000	03/31/2025	06/06/2025	0.006424	(693.75)	(693.75)
Unconfirmed	AOYAMA TRADING CO., LTD. CMN J8219	037990249 6045878		S	(900.00)	97.000000	03/28/2025			(87,300.00)	(87,300.00)
-	8219.T	JP3106200003	Cash Dividend	Qualified	(900.00)	97.000000	03/31/2025	06/30/2025	0.006424	(560.78)	(560.78)
Unconfirmed	KYOCERA CORPORATION CMN J6971	501556104 6499260		S	(1,400.00)	25.000000	03/28/2025			(35,000.00)	(35,000.00)
-	6971.T	JP3249600002	Cash Dividend	Qualified	(1,400.00)	25.000000	03/31/2025	06/26/2025	0.006424	(224.83)	(224.83)
Unconfirmed	TOHO GAS CO., LTD. CMN J9533	889990776 6895222		S	(1,700.00)	40.000000	03/28/2025			(68,000.00)	(68,000.00)
-	9533.T	JP3600200004	Cash Dividend	Qualified	(1,700.00)	40.000000	03/31/2025	06/26/2025	0.006424	(436.81)	(436.81)
Unconfirmed	ENEOS HOLDINGS CMN J5020	9JE06P903 B627LW9		S	(7,400.00)	13.000000	03/28/2025			(96,200.00)	(96,200.00)
-	5020.T	JP3386450005	Cash Dividend	Qualified	(7,400.00)	13.000000	03/31/2025	06/27/2025	0.006424	(617.95)	(617.95)
Unconfirmed	M&A RESEARCH INSTITUTE HOLDING CMN J9552	9JE2R5IU6 BQ5HXL9		L	14,800.00	0.000000	03/28/2025			0.00	0.00
-	9552.T	JP3167370000	Cash Dividend	Qualified	14,800.00	0.000000	03/31/2025		0.006424	0.00	0.00
Unconfirmed	MARUBENI CORPORATION CMN J8002	573810108 6569464		S	(3,400.00)	45.000000	03/28/2025			(153,000.00)	(153,000.00)
-	8002.T	JP3877600001	Cash Dividend	Qualified	(3,400.00)	45.000000	03/31/2025	06/03/2025	0.006424	(982.82)	(982.82)
Unconfirmed	SUMITOMO BAKELITE CO., LTD. CMN J4203	865990105 6858504		L	1,900.00	45.000000	03/28/2025			85,500.00	85,500.00
-	4203.T	JP3409400003	Cash Dividend	Qualified	1,900.00	45.000000	03/31/2025	06/26/2025	0.006424	549.22	549.22
Unconfirmed	FINANCIAL PARTNERS GROUP CMN J7148	9JE068DG3 B54LCZ2		S	(15,200.00)	65.200000	03/28/2025			(991,040.00)	(991,040.00)
-	7148.T	JP3166990006	Cash Dividend	Qualified	(15,200.00)	65.200000	03/31/2025	06/04/2025	0.006424	(6,366.08)	(6,366.08)
Unconfirmed	KANSAI PAINT CO LTD CMN J4613	484990130 6483746		L	600.00	22.000000	03/28/2025			13,200.00	13,200.00
-	4613.T	JP3229400001	Cash Dividend	Qualified	600.00	22.000000	03/31/2025	06/30/2025	0.006424	84.79	84.79
Unconfirmed	mitsubishi elec corp cmn J6503	606776102 6597045		L	2,500.00	30.000000	03/28/2025			75,000.00	75,000.00
-	6503.T	JP3902400005	Cash Dividend	Qualified	2,500.00	30.000000	03/31/2025	06/04/2025	0.006424	481.77	481.77

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Unconfirmed	TOBU RAILWAY CMN J9001	888990108 6895169		L	30,700.00	27.500000	03/28/2025			844,250.00	844,250.00
-	9001.T	JP3597800006	Cash Dividend	Qualified	30,700.00	27.500000	03/31/2025	06/24/2025	0.006424	5,423.16	5,423.16
Unconfirmed	JAPAN POST BANK CMN J7182	9JE0RNB20 BYT8165		S	(20,600.00)	56.000000	03/28/2025			(1,153,600.00)	(1,153,600.00)
-	7182.T	JP3946750001	Cash Dividend	Qualified	(20,600.00)	56.000000	03/31/2025	06/19/2025	0.006424	(7,410.31)	(7,410.31)
Unconfirmed	SBI HOLDINGS, INC. CMN J8473	9JE008SQ1 6309466		S	(2,200.00)	0.000000	03/28/2025			0.00	0.00
-	8473.T	JP3436120004	Cash Dividend	Qualified	(2,200.00)	0.000000	03/31/2025		0.006424	0.00	0.00
Unconfirmed	OJI HOLDINGS CMN J3861	8249901B1 6657701		S	(48,100.00)	12.000000	03/28/2025			(577,200.00)	(577,200.00)
-	3861.T	JP3174410005	Cash Dividend	Qualified	(48,100.00)	12.000000	03/31/2025	06/05/2025	0.006424	(3,707.72)	(3,707.72)
Unconfirmed	CHIBA BANK LTD CMN J8331	167990100 6190563		S	(1,400.00)	18.000000	03/28/2025			(25,200.00)	(25,200.00)
-	8331.T	JP3511800009	Cash Dividend	Qualified	(1,400.00)	18.000000	03/31/2025	06/27/2025	0.006424	(161.88)	(161.88)
Unconfirmed	MEITEC CORP. CMN J9744	585990278 6576356		L	41,400.00	82.000000	03/28/2025			3,394,800.00	3,394,800.00
-	9744.T	JP3919200000	Cash Dividend	Qualified	41,400.00	82.000000	03/31/2025	06/23/2025	0.006424	21,806.97	21,806.97
Unconfirmed	K'S HOLDINGS CMN J8282	486990310 6484277		S	(49,600.00)	22.000000	03/28/2025			(1,091,200.00)	(1,091,200.00)
-	8282.T	JP3277150003	Cash Dividend	Qualified	(49,600.00)	22.000000	03/31/2025	06/30/2025	0.006424	(7,009.47)	(7,009.47)
Unconfirmed	NIPPON SHOKUBAI LTD CMN J4114	654618107 6470588		L	46,000.00	54.000000	03/28/2025			2,484,000.00	2,484,000.00
-	4114.T	JP3715200006	Cash Dividend	Qualified	46,000.00	54.000000	03/31/2025	06/23/2025	0.006424	15,956.32	15,956.32
Unconfirmed	TOKYO KEIKI INC. CMN J7721	889990263 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	0.006424	(224.83)	(224.83)
Unconfirmed	SUMITOMO MITSUI TRUST GROUP CMN J8309	9JE0098E8 6431897		S	(7,000.00)	5.000000	03/28/2025			(35,000.00)	(35,000.00)
-	8309.T	JP3892100003	Cash Dividend	Unavailable	(7,000.00)	5.000000	03/31/2025	06/23/2025	0.006424	(224.83)	(224.83)
Unconfirmed	KAJIMA CMN J1812	483111100 6481320		S	(34,400.00)	45.000000	03/28/2025			(1,548,000.00)	(1,548,000.00)
-	1812.T	JP3210200006	Cash Dividend	Qualified	(34,400.00)	45.000000	03/31/2025	06/26/2025	0.006424	(9,943.79)	(9,943.79)
Unconfirmed	SBI SUMISHIN NET BANK CMN J7163	9JE2FALI1 BN90R55		S	(6,800.00)	9.500000	03/28/2025			(64,600.00)	(64,600.00)
-	7163.T	JP3400650002	Cash Dividend	Qualified	(6,800.00)	9.500000	03/31/2025	06/19/2025	0.006424	(414.97)	(414.97)
Unconfirmed	KAWASAKI HEAVY INDUSTRIES LTD ORD CMN J7012	9EQ19OC15 6484620		L	1,100.00	70.000000	03/28/2025			77,000.00	77,000.00
-	7012.T	JP3224200000	Cash Dividend	Qualified	1,100.00	70.000000	03/31/2025	06/27/2025	0.006424	494.62	494.62
Unconfirmed	SWCC SHOWA HOLDINGS CO., LTD. CMN J5805	825990146 6805481		L	5,000.00	70.000000	03/28/2025			350,000.00	350,000.00
-	5805.T	JP3368400002	Cash Dividend	Qualified	5,000.00	70.000000	03/31/2025	06/26/2025	0.006424	2,248.27	2,248.27

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Unconfirmed	HITACHI CONSTRUCTION MACHINE CMN J6305	433990249 6429405		S	(5,200.00)	110.000000	03/28/2025			(572,000.00)	(572,000.00)
-	6305.T	JP3787000003	Cash Dividend	Qualified	(5,200.00)	110.000000	03/31/2025	06/06/2025	0.006424	(3,674.32)	(3,674.32)
Unconfirmed	KINDEN CORPORATION CMN J1944	496990102 6492924		L	6,700.00	40.000000	03/28/2025			268,000.00	268,000.00
-	1944.T	JP3263000006	Cash Dividend	Qualified	6,700.00	40.000000	03/31/2025	06/26/2025	0.006424	1,721.54	1,721.54
Unconfirmed	IWATANI INTERNATIONAL CMN J8088	465990158 6468204		S	(2,400.00)	32.500000	03/28/2025			(78,000.00)	(78,000.00)
-	8088.T	JP3151600008	Cash Dividend	Qualified	(2,400.00)	32.500000	03/31/2025	06/20/2025	0.006424	(501.04)	(501.04)
Unconfirmed	NIPPON SANSO HOLDINGS CORP CMN J4091	654990167 6640541		L	19,700.00	24.000000	03/28/2025			472,800.00	472,800.00
-	4091.T	JP3711600001	Cash Dividend	Qualified	19,700.00	24.000000	03/31/2025	06/20/2025	0.006424	3,037.10	3,037.10
Unconfirmed	SOJITZ CORPORATION CMN J2768	9JE009Q81 6594143		S	(6,900.00)	75.000000	03/28/2025			(517,500.00)	(517,500.00)
-	2768.T	JP3663900003	Cash Dividend	Qualified	(6,900.00)	75.000000	03/31/2025	06/19/2025	0.006424	(3,324.23)	(3,324.23)
Unconfirmed	HINO MOTORS LTD CMN J7205	433406105 6428305		S	(71,700.00)	0.000000	03/28/2025			0.00	0.00
-	7205.T	JP3792600003	Cash Dividend	Qualified	(71,700.00)	0.000000	03/31/2025		0.006424	0.00	0.00
Unconfirmed	TEIJIN LTD CMN J3401	879063105 6880507		S	(10,300.00)	25.000000	03/28/2025			(257,500.00)	(257,500.00)
-	3401.T	JP3544000007	Cash Dividend	Qualified	(10,300.00)	25.000000	03/31/2025	05/30/2025	0.006424	(1,654.09)	(1,654.09)
Unconfirmed	SHIMADZU CORP. CMN SRS#17697749 J7701	824990253 6804369		L	5,000.00	36.000000	03/28/2025			180,000.00	180,000.00
-	7701.T	JP3357200009	Cash Dividend	Qualified	5,000.00	36.000000	03/31/2025	06/27/2025	0.006424	1,156.26	1,156.26
Unconfirmed	RAKUTEN BANK CMN J5838	9JE3A2V34 BRPTWP9		S	(3,400.00)	0.000000	03/28/2025			0.00	0.00
-	5838.T	JP3967220009	Cash Dividend	Qualified	(3,400.00)	0.000000	03/31/2025		0.006424	0.00	0.00
Unconfirmed	AIR WATER CMN J4088	234990042 6441465		L	31,900.00	32.000000	03/28/2025			1,020,800.00	1,020,800.00
-	4088.T	JP3160670000	Cash Dividend	Qualified	31,900.00	32.000000	03/31/2025	06/27/2025	0.006424	6,557.25	6,557.25
Unconfirmed	RECRUIT HOLDINGS CMN J6098	9JE0EKF00 BQRRZ00		L	6,300.00	12.000000	03/28/2025			75,600.00	75,600.00
-	6098.T	JP3970300004	Cash Dividend	Qualified	6,300.00	12.000000	03/31/2025	06/23/2025	0.006424	485.63	485.63
Unconfirmed	CENTRAL JAPAN RAILWAY COMPANY CMN J9022	9FI2002C7 6183552		L	41,700.00	15.000000	03/28/2025			625,500.00	625,500.00
-	9022.T	JP3566800003	Cash Dividend	Qualified	41,700.00	15.000000	03/31/2025	06/24/2025	0.006424	4,017.99	4,017.99
Unconfirmed	TSUBURAYA FIELDS HOLDINGS CMN J2767	9JE009OT7 6591478		S	(19,800.00)	40.000000	03/28/2025			(792,000.00)	(792,000.00)
-	2767.T	JP3802680003	Cash Dividend	Qualified	(19,800.00)	40.000000	03/31/2025	06/20/2025	0.006424	(5,087.52)	(5,087.52)
Unconfirmed	SUMITOMO DAINIPPON PHARMA CMN J4506	233990464 6250865		S	(56,100.00)	0.000000	03/28/2025			0.00	0.00
-	4506.T	JP3495000006	Cash Dividend	Qualified	(56,100.00)	0.000000	03/31/2025		0.006424	0.00	0.00

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Mandatory • JPY • CFD (Cont.)											
Unconfirmed	MARUWA CO, LTD CMN	9EQ28BD78									
-	J5344	6570660		L	300.00	47.000000	03/28/2025			14,100.00	14,100.00
-	5344.T	JP3879250003	Cash Dividend	Qualified	300.00	47.000000	03/31/2025	06/23/2025	0.006424	90.57	90.57
Unconfirmed	NOF CORPORATION CMN	654990472									
-	J4403	6640488		L	37,100.00	21.000000	03/28/2025			779,100.00	779,100.00
-	4403.T	JP3753400005	Cash Dividend	Qualified	37,100.00	21.000000	03/31/2025	06/30/2025	0.006424	5,004.66	5,004.66
Unconfirmed	TAIHEIYO CEMENT CORPORATION CMN	168990133									
-	J5233	6660204		S	(23,800.00)	40.000000	03/28/2025			(952,000.00)	(952,000.00)
-	5233.T	JP3449020001	Cash Dividend	Qualified	(23,800.00)	40.000000	03/31/2025	06/30/2025	0.006424	(6,115.30)	(6,115.30)
Unconfirmed	DAIWA HOUSE INDUSTRY CO.,LTD. CMN	234062107									
-	J1925	6251363		S	(12,200.00)	77.000000	03/28/2025			(939,400.00)	(939,400.00)
-	1925.T	JP3505000004	Cash Dividend	Qualified	(12,200.00)	77.000000	03/31/2025	06/30/2025	0.006424	(6,034.37)	(6,034.37)
Unconfirmed	DAIKOKUYA HOLDINGS CMN	617990270									
-	J6993	6602507		S	(615,200.00)	0.000000	03/28/2025			0.00	0.00
-	6993.T	JP3926000005	Cash Dividend	Qualified	(615,200.00)	0.000000	03/31/2025		0.006424	0.00	0.00
Unconfirmed	ZENKOKU HOSHO CO LTD CMN	9JE0D3C51									
-	J7164	B92MT10		L	9,000.00	197.000000	03/28/2025			1,773,000.00	1,773,000.00
-	7164.T	JP3429250008	Cash Dividend	Qualified	9,000.00	197.000000	03/31/2025	06/17/2025	0.006424	11,389.11	11,389.11
Unconfirmed	ORGANO CORPORATION CMN	9EQ0397H7									
-	J6368	6470522		S	(7,100.00)	71.000000	03/28/2025			(504,100.00)	(504,100.00)
-	6368.T	JP3201600008	Cash Dividend	Qualified	(7,100.00)	71.000000	03/31/2025	06/30/2025	0.006424	(3,238.16)	(3,238.16)
Unconfirmed	MEIDENSHA CORP. CMN	584990154									
-	J6508	6575900		L	4,400.00	0.000000	03/28/2025			0.00	0.00
-	6508.T	JP3919800007	Cash Dividend	Qualified	4,400.00	0.000000	03/31/2025		0.006424	0.00	0.00
Unconfirmed	TOKYO ELECTRON LTD CMN	889990180									
-	J8035	6895675		S	(1,000.00)	306.000000	03/28/2025			(306,000.00)	(306,000.00)
-	8035.T	JP3571400005	Cash Dividend	Qualified	(1,000.00)	306.000000	03/31/2025	05/29/2025	0.006424	(1,965.63)	(1,965.63)
Unconfirmed	NISSAN CHEMICAL IND CMN	654990605									
-	J4021	6641588		L	1,800.00	94.000000	03/28/2025			169,200.00	169,200.00
-	4021.T	JP3670800006	Cash Dividend	Qualified	1,800.00	94.000000	03/31/2025	06/27/2025	0.006424	1,086.88	1,086.88
Unconfirmed	KAKAKU.COM, INC. CMN	9JE00A5X6									
-	J2371	6689533		L	62,800.00	25.000000	03/28/2025			1,570,000.00	1,570,000.00
-	2371.T	JP3206000006	Cash Dividend	Qualified	62,800.00	25.000000	03/31/2025	06/20/2025	0.006424	10,085.11	10,085.11
Unconfirmed	NIPPON YUSEN KABUSHIKI KAISHA CMN	654633106									
-	J9101	6643960		L	2,400.00	130.000000	03/28/2025			312,000.00	312,000.00
-	9101.T	JP3753000003	Cash Dividend	Qualified	2,400.00	130.000000	03/31/2025	06/20/2025	0.006424	2,004.18	2,004.18
Unconfirmed	SANKYO CO., LTD.	801990AU6									
-	J6417	6775432		S	(12,500.00)	40.000000	03/28/2025			(500,000.00)	(500,000.00)
-	6417.T	JP3326410002	Cash Dividend	Qualified	(12,500.00)	40.000000	03/31/2025	06/30/2025	0.006424	(3,211.82)	(3,211.82)
Unconfirmed	TOYOTA INDUSTRIES CMN	892990128									
-	J6201	6900546		L	3,000.00	140.000000	03/28/2025			420,000.00	420,000.00
-	6201.T	JP3634600005	Cash Dividend	Qualified	3,000.00	140.000000	03/31/2025	05/27/2025	0.006424	2,697.93	2,697.93

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Mandatory • JPY • CFD (Cont.)											
Unconfirmed	NOMURA MICRO SCIENCE CMN J6254	9JE02XS01 B248ZF3		S	(33,700.00)	50.000000	03/28/2025			(1,685,000.00)	(1,685,000.00)
-	6254.T	JP3762950008	Cash Dividend	Qualified	(33,700.00)	50.000000	03/31/2025	06/26/2025	0.006424	(10,823.83)	(10,823.83)
Unconfirmed	SQUARE ENIX HOLDINGS CO., LTD. CMN J9684	280990169 6309262		S	(5,200.00)	43.000000	03/28/2025			(223,600.00)	(223,600.00)
-	9684.T	JP3164630000	Cash Dividend	Qualified	(5,200.00)	43.000000	03/31/2025	06/03/2025	0.006424	(1,436.33)	(1,436.33)
Unconfirmed	CHUGOKU ELECTRIC POWER COMPANY CMN J9504	171990138 6195900		S	(13,200.00)	5.000000	03/28/2025			(66,000.00)	(66,000.00)
-	9504.T	JP3522200009	Cash Dividend	Qualified	(13,200.00)	5.000000	03/31/2025	06/27/2025	0.006424	(423.96)	(423.96)
Unconfirmed	TECMO KOEI HOLDINGS CO., LTD. CMN J3635	9JE05HTT9 B60DR09		L	29,200.00	48.000000	03/28/2025			1,401,600.00	1,401,600.00
-	3635.T	JP3283460008	Cash Dividend	Qualified	29,200.00	48.000000	03/31/2025	06/23/2025	0.006424	9,003.37	9,003.37
Unconfirmed	YAKULT HONSHA CO., LTD. CMN J2267	984990184 6985112		L	24,900.00	32.000000	03/28/2025			796,800.00	796,800.00
-	2267.T	JP3931600005	Cash Dividend	Qualified	24,900.00	32.000000	03/31/2025	06/02/2025	0.006424	5,118.36	5,118.36
Unconfirmed	MS&AD INSURANCE GROUP HOLDINGS CMN J8725	9JE03P619 B2Q4CS1		L	8,400.00	22.500000	03/28/2025			189,000.00	189,000.00
-	8725.T	JP3890310000	Cash Dividend	Qualified	8,400.00	22.500000	03/31/2025	06/25/2025	0.006424	1,214.07	1,214.07
Unconfirmed	JAPAN AIRPORT TERMINAL CMN J9706	471993204 6472175		S	(13,000.00)	35.000000	03/28/2025			(455,000.00)	(455,000.00)
-	9706.T	JP3699400002	Cash Dividend	Qualified	(13,000.00)	35.000000	03/31/2025	06/27/2025	0.006424	(2,922.76)	(2,922.76)
Unconfirmed	MIURA CO., LTD CMN J6005	606990547 6597777		L	1,300.00	31.000000	03/28/2025			40,300.00	40,300.00
-	6005.T	JP3880800002	Cash Dividend	Qualified	1,300.00	31.000000	03/31/2025	06/30/2025	0.006424	258.87	258.87
Unconfirmed	CAPCOM CO., LTD. CMN J9697	9EQ1MX2O1 6173694		S	(15,800.00)	18.000000	03/28/2025			(284,400.00)	(284,400.00)
-	9697.T	JP3218900003	Cash Dividend	Qualified	(15,800.00)	18.000000	03/31/2025	06/23/2025	0.006424	(1,826.88)	(1,826.88)
Unconfirmed	COSMO ENERGY HOLDINGS CO., LTD CMN J5021	9JE0EFRD0 BYSJJ43		S	(8,600.00)	150.000000	03/28/2025			(1,290,000.00)	(1,290,000.00)
-	5021.T	JP3298000005	Cash Dividend	Qualified	(8,600.00)	150.000000	03/31/2025	06/23/2025	0.006424	(8,286.49)	(8,286.49)
Unconfirmed	OSAKA GAS CO., LTD. CMN J9532	687990119 6661768		S	(17,600.00)	47.500000	03/28/2025			(836,000.00)	(836,000.00)
-	9532.T	JP3180400008	Cash Dividend	Qualified	(17,600.00)	47.500000	03/31/2025	06/30/2025	0.006424	(5,370.16)	(5,370.16)
Unconfirmed	KAWASAKI KISEN KAISHA, LTD. CMN J9107	9EQ23XP80 6484686		L	23,700.00	50.000000	03/28/2025			1,185,000.00	1,185,000.00
-	9107.T	JP3223800008	Cash Dividend	Qualified	23,700.00	50.000000	03/31/2025	06/24/2025	0.006424	7,612.01	7,612.01
Unconfirmed	EISAI CO., LTD. CMN J4523	282579200 6307200		S	(19,100.00)	80.000000	03/28/2025			(1,528,000.00)	(1,528,000.00)
-	4523.T	JP3160400002	Cash Dividend	Qualified	(19,100.00)	80.000000	03/31/2025	05/29/2025	0.006424	(9,815.32)	(9,815.32)
Unconfirmed	MISUMI GROUP INC. CMN J9962	6069903A5 6595179		L	13,300.00	20.590000	03/28/2025			273,847.00	273,847.00
-	9962.T	JP3885400006	Cash Dividend	Qualified	13,300.00	20.590000	03/31/2025	06/19/2025	0.006424	1,759.09	1,759.09

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Mandatory • JPY • CFD (Cont.)											
Unconfirmed	TAIYO YUDEN CMN J6976	874047103 6870564		S	(16,600.00)	45.000000	03/28/2025			(747,000.00)	(747,000.00)
-	6976.T	JP3452000007	Cash Dividend	Qualified	(16,600.00)	45.000000	03/31/2025	06/30/2025	0.006424	(4,798.46)	(4,798.46)
Unconfirmed	SHIMIZU CORP CMN J1803	824990170 6804400		S	(16,300.00)	17.500000	03/28/2025			(285,250.00)	(285,250.00)
-	1803.T	JP3358800005	Cash Dividend	Qualified	(16,300.00)	17.500000	03/31/2025	06/30/2025	0.006424	(1,832.34)	(1,832.34)
Unconfirmed	TORAY INDUSTRIES CMN J3402	890880107 6897143		L	31,300.00	9.000000	03/28/2025			281,700.00	281,700.00
-	3402.T	JP3621000003	Cash Dividend	Qualified	31,300.00	9.000000	03/31/2025	06/26/2025	0.006424	1,809.54	1,809.54
Unconfirmed	YAMAHA CORPORATION CMN J7951	984990143 6642387		S	(51,900.00)	13.000000	03/28/2025			(674,700.00)	(674,700.00)
-	7951.T	JP3942600002	Cash Dividend	Qualified	(51,900.00)	13.000000	03/31/2025	06/25/2025	0.006424	(4,334.03)	(4,334.03)
Unconfirmed	JAPAN EXCHANGE GROUP CMN J8697	9JE00ASR4 6743882		L	86,200.00	17.000000	03/28/2025			1,465,400.00	1,465,400.00
-	8697.T	JP3183200009	Cash Dividend	Qualified	86,200.00	17.000000	03/31/2025	05/29/2025	0.006424	9,413.20	9,413.20
Unconfirmed	RELO GROUP, INC. CMN J8876	759990005 6173906		S	(700.00)	38.000000	03/28/2025			(26,600.00)	(26,600.00)
-	8876.T	JP3755200007	Cash Dividend	Qualified	(700.00)	38.000000	03/31/2025	06/27/2025	0.006424	(170.87)	(170.87)
Unconfirmed	NIPPON TELEGRAPH & TELE CMN J9432	629990128 6641373		L	36,300.00	2.600000	03/28/2025			94,380.00	94,380.00
-	9432.T	JP3735400008	Cash Dividend	Qualified	36,300.00	2.600000	03/31/2025	06/23/2025	0.006424	606.26	606.26
Unconfirmed	FUJIKURA LTD. CMN J5803	359990108 6356707		L	6,000.00	33.500000	03/28/2025			201,000.00	201,000.00
-	5803.T	JP3811000003	Cash Dividend	Qualified	6,000.00	33.500000	03/31/2025	06/30/2025	0.006424	1,291.15	1,291.15
Unconfirmed	SHINKO ELEC IND CO LTD CMN J6967	824990105 6804927		S	(11,500.00)	0.000000	03/28/2025			0.00	0.00
-	6967.T	JP3375800004	Cash Dividend	Qualified	(11,500.00)	0.000000	03/31/2025		0.006424	0.00	0.00
Unconfirmed	OMRON CORPORATION CMN J6645	682151105 6659428		S	(1,700.00)	52.000000	03/28/2025			(88,400.00)	(88,400.00)
-	6645.T	JP3197800000	Cash Dividend	Qualified	(1,700.00)	52.000000	03/31/2025	06/23/2025	0.006424	(567.85)	(567.85)
Unconfirmed	GS YUASA CMN J6674	9JE00ASZ6 6744250		S	(2,000.00)	50.000000	03/28/2025			(100,000.00)	(100,000.00)
-	6674.T	JP3385820000	Cash Dividend	Qualified	(2,000.00)	50.000000	03/31/2025	06/30/2025	0.006424	(642.36)	(642.36)
Confirmed	HOYA CORP CMN J7741	9JE0094B8 6441506		S	(1,400.00)	65.000000	03/28/2025			(91,000.00)	(91,000.00)
-	7741.T	JP3837800006	Cash Dividend	Qualified	(1,400.00)	65.000000	03/31/2025		0.006424	(584.55)	(584.55)
Unconfirmed	TAISEI CORPORATION CMN J1801	874018104 6870100		S	(1,600.00)	65.000000	03/28/2025			(104,000.00)	(104,000.00)
-	1801.T	JP3443600006	Cash Dividend	Qualified	(1,600.00)	65.000000	03/31/2025	06/23/2025	0.006424	(668.06)	(668.06)
Unconfirmed	KYORITSU MAINTENANCE CMN J9616	9PA667712 6489603		S	(51,900.00)	16.000000	03/28/2025			(830,400.00)	(830,400.00)
-	9616.T	JP3253900009	Cash Dividend	Qualified	(51,900.00)	16.000000	03/31/2025	06/27/2025	0.006424	(5,334.19)	(5,334.19)

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Mandatory • JPY • CFD (Cont.)											
Unconfirmed	OBIC CO., LTD CMN	677990236									
-	J4684	6136749		L	53,800.00	32.000000	03/28/2025			1,721,600.00	1,721,600.00
-	4684.T	JP3173400007	Cash Dividend	Qualified	53,800.00	32.000000	03/31/2025	06/30/2025	0.006424	11,058.94	11,058.94
Unconfirmed	HIKARI TSUSHIN, INC. CMN	433574142									
-	J9435	6416322		L	3,200.00	0.000000	03/28/2025			0.00	0.00
-	9435.T	JP3783420007	Cash Dividend	Qualified	3,200.00	0.000000	03/31/2025		0.006424	0.00	0.00
Unconfirmed	KDDI CORPORATION CMN	2339901A8									
-	J9433	6248990		L	42,600.00	75.000000	03/28/2025			3,195,000.00	3,195,000.00
-	9433.T	JP3496400007	Cash Dividend	Qualified	42,600.00	75.000000	03/31/2025	06/20/2025	0.006424	20,523.53	20,523.53
Unconfirmed	MATSUKIYOCOCOKARA CMN	9JE02XG95									
-	J3088	B249GC0		S	(33,900.00)	21.000000	03/28/2025			(711,900.00)	(711,900.00)
-	3088.T	JP3869010003	Cash Dividend	Qualified	(33,900.00)	21.000000	03/31/2025	06/24/2025	0.006424	(4,572.99)	(4,572.99)
Unconfirmed	TDK CORP CMN	872351101									
-	J6762	6869302		L	53,400.00	14.000000	03/28/2025			747,600.00	747,600.00
-	6762.T	JP3538800008	Cash Dividend	Qualified	53,400.00	14.000000	03/31/2025	06/24/2025	0.006424	4,802.31	4,802.31
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	0.006424	238.96	238.96
Unconfirmed	NIHON KOHDEN CORP. CMN	654991405									
-	J6849	6639970		S	(24,700.00)	16.000000	03/28/2025			(395,200.00)	(395,200.00)
-	6849.T	JP3706800004	Cash Dividend	Qualified	(24,700.00)	16.000000	03/31/2025	06/27/2025	0.006424	(2,538.62)	(2,538.62)
Unconfirmed	FERROTEC CORPORATION CMN	3154142A9									
-	J6890	6354273		S	(7,200.00)	55.000000	03/28/2025			(396,000.00)	(396,000.00)
-	6890.T	JP3802720007	Cash Dividend	Qualified	(7,200.00)	55.000000	03/31/2025	06/30/2025	0.006424	(2,543.76)	(2,543.76)
Unconfirmed	GMO PAYMENT GATEWAY, INC. CMN	9JE00W9F3									
-	J3769	B06CMQ9		L	3,100.00	0.000000	03/28/2025			0.00	0.00
-	3769.T	JP3385890003	Cash Dividend	Qualified	3,100.00	0.000000	03/31/2025		0.006424	0.00	0.00
Unconfirmed	JAPAN POST INSURANCE CO., LTD CMN	9JE0FW2U1									
-	J7181	BYT8154		L	13,600.00	52.000000	03/28/2025			707,200.00	707,200.00
-	7181.T	JP3233250004	Cash Dividend	Qualified	13,600.00	52.000000	03/31/2025	06/18/2025	0.006424	4,542.80	4,542.80
Unconfirmed	TOKYO GAS CMN	889990396									
-	J9531	6895448		S	(1,100.00)	35.000000	03/28/2025			(38,500.00)	(38,500.00)
-	9531.T	JP3573000001	Cash Dividend	Qualified	(1,100.00)	35.000000	03/31/2025	06/06/2025	0.006424	(247.31)	(247.31)
Unconfirmed	NICHIREI CORP CMN	654990373									
-	J2871	6640864		L	19,600.00	10.000000	03/28/2025			196,000.00	196,000.00
-	2871.T	JP3665200006	Cash Dividend	Unavailable	19,600.00	10.000000	03/31/2025	06/26/2025	0.006424	1,259.03	1,259.03
Unconfirmed	DAIWA SECURITIES CMN	234064103									
-	J8601	6251448		L	12,800.00	0.000000	03/28/2025			0.00	0.00
-	8601.T	JP3502200003	Cash Dividend	Qualified	12,800.00	0.000000	03/31/2025		0.006424	0.00	0.00
Unconfirmed	PLAID INC. (JAPAN) CMN	9JE2FDYQ3									
-	J4165	BMCWCB2		S	(10,700.00)	0.000000	03/28/2025			0.00	0.00
-	4165.T	JP3833270006	Cash Dividend	Qualified	(10,700.00)	0.000000	03/31/2025		0.006424	0.00	0.00

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Mandatory • JPY • CFD (Cont.)											
Unconfirmed	FANUC CORP. CMN J6954	9EDAC1YB9 6356934		S	(52,800.00)	0.000000	03/28/2025			0.00	0.00
-	6954.T	JP3802400006	Cash Dividend	Qualified	(52,800.00)	0.000000	03/31/2025		0.006424	0.00	0.00
Unconfirmed	IDEMITSU KOSAN CO.,LTD. CMN J5019	9JE01WHR7 B1FF8P7		S	(88,100.00)	18.000000	03/28/2025			(1,585,800.00)	(1,585,800.00)
-	5019.T	JP3142500002	Cash Dividend	Qualified	(88,100.00)	18.000000	03/31/2025	06/04/2025	0.006424	(10,186.61)	(10,186.61)
Unconfirmed	INFRONEER HOLDINGS INC. CMN J5076	9JE16OW00 BLGYFQ3		S	(5,000.00)	30.000000	03/28/2025			(150,000.00)	(150,000.00)
-	5076.T	JP3153850007	Cash Dividend	Qualified	(5,000.00)	30.000000	03/31/2025	06/26/2025	0.006424	(963.55)	(963.55)
Unconfirmed	KINDEN CORPORATION CMN J1944	496990102 6492924		L	6,700.00	5.000000	03/28/2025			33,500.00	33,500.00
-	1944.T	JP3263000006	Cash Dividend	Unavailable	6,700.00	5.000000	03/31/2025	06/26/2025	0.006424	215.19	215.19
Unconfirmed	MS&AD INSURANCE GROUP HOLDINGS CMN J8725	9JE03P619 B2Q4CS1		L	8,400.00	50.000000	03/28/2025			420,000.00	420,000.00
-	8725.T	JP3890310000	Cash Dividend	Qualified	8,400.00	50.000000	03/31/2025	06/25/2025	0.006424	2,697.93	2,697.93
Unconfirmed	RESORTTRUST INC CMN J4681	7549902T5 6044132		S	(24,500.00)	31.000000	03/28/2025			(759,500.00)	(759,500.00)
-	4681.T	JP3974450003	Cash Dividend	Qualified	(24,500.00)	31.000000	03/31/2025	06/27/2025	0.006424	(4,878.75)	(4,878.75)
Unconfirmed	ORIENTAL LAND CO CMN J4661	6869902A9 6648891		S	(47,100.00)	7.000000	03/28/2025			(329,700.00)	(329,700.00)
-	4661.T	JP3198900007	Cash Dividend	Qualified	(47,100.00)	7.000000	03/31/2025	06/30/2025	0.006424	(2,117.87)	(2,117.87)
Unconfirmed	OBIC BUSINESS CONSULTANTS CMN J4733	6239916A9 6174620		L	24,400.00	45.000000	03/28/2025			1,098,000.00	1,098,000.00
-	4733.T	JP3173500004	Cash Dividend	Qualified	24,400.00	45.000000	03/31/2025	06/25/2025	0.006424	7,053.16	7,053.16
Unconfirmed	NITTO DENKO CMN J6988	654802107 6641801		L	8,100.00	28.000000	03/28/2025			226,800.00	226,800.00
-	6988.T	JP3684000007	Cash Dividend	Qualified	8,100.00	28.000000	03/31/2025	06/24/2025	0.006424	1,456.88	1,456.88
Unconfirmed	CUORIPS INC. CMN J4894	9JEOF37J5 BMTXWM9		S	(1,000.00)	0.000000	03/28/2025			0.00	0.00
-	4894.T	JP3266030000	Cash Dividend	Non Qualified	(1,000.00)	0.000000	03/31/2025		0.006424	0.00	0.00
Unconfirmed	MITSUBISHI HC CAPITAL CMN J8593	252990197 6268976		L	137,400.00	20.000000	03/28/2025			2,748,000.00	2,748,000.00
-	8593.T	JP3499800005	Cash Dividend	Qualified	137,400.00	20.000000	03/31/2025	06/09/2025	0.006424	17,652.16	17,652.16
Unconfirmed	SUMITOMO MITSUI TRUST GROUP CMN J8309	9JE0098E8 6431897		S	(7,000.00)	67.500000	03/28/2025			(472,500.00)	(472,500.00)
-	8309.T	JP3892100003	Cash Dividend	Qualified	(7,000.00)	67.500000	03/31/2025	06/23/2025	0.006424	(3,035.17)	(3,035.17)
Unconfirmed	UBE INDUSTRIES LTD CMN J4208	902990134 6910705		S	(6,500.00)	55.000000	03/28/2025			(357,500.00)	(357,500.00)
-	4208.T	JP3158800007	Cash Dividend	Qualified	(6,500.00)	55.000000	03/31/2025	06/27/2025	0.006424	(2,296.45)	(2,296.45)
Unconfirmed	RINNAI CORP. CMN J5947	766990121 6740582		S	(22,200.00)	40.000000	03/28/2025			(888,000.00)	(888,000.00)
-	5947.T	JP3977400005	Cash Dividend	Qualified	(22,200.00)	40.000000	03/31/2025	06/30/2025	0.006424	(5,704.19)	(5,704.19)

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Mandatory • JPY • CFD (Cont.)											
Unconfirmed	NICHIREI CORP CMN	654990373									
-	J2871	6640864		L	19,600.00	41.000000	03/28/2025			803,600.00	803,600.00
-	2871.T	JP3665200006	Cash Dividend	Qualified	19,600.00	41.000000	03/31/2025	06/26/2025	0.006424	5,162.04	5,162.04
Unconfirmed	SMC CORPORATION CMN	784990301									
-	J6273	6763965		L	1,000.00	500.000000	03/28/2025			500,000.00	500,000.00
-	6273.T	JP3162600005	Cash Dividend	Qualified	1,000.00	500.000000	03/31/2025	06/30/2025	0.006424	3,211.82	3,211.82
Unconfirmed	ZOZO CMN	9JE033RT4									
-	J3092	B292RC1		L	29,400.00	54.000000	03/28/2025			1,587,600.00	1,587,600.00
-	3092.T	JP3399310006	Cash Dividend	Qualified	29,400.00	54.000000	03/31/2025	06/09/2025	0.006424	10,198.17	10,198.17
Unconfirmed	ASAHI KASEI CMN	043389105									
-	J3407	6054603		L	19,100.00	18.000000	03/28/2025			343,800.00	343,800.00
-	3407.T	JP3111200006	Cash Dividend	Qualified	19,100.00	18.000000	03/31/2025	06/03/2025	0.006424	2,208.45	2,208.45
Unconfirmed	TOYO SEIKAN GROUP HOLDINGS, LT CMN	892990136									
-	J5901	6900267		S	(35,400.00)	46.000000	03/28/2025			(1,628,400.00)	(1,628,400.00)
-	5901.T	JP3613400005	Cash Dividend	Qualified	(35,400.00)	46.000000	03/31/2025	06/24/2025	0.006424	(10,460.25)	(10,460.25)
Unconfirmed	HOKKAIDO ELEC PWR CO INC CMN	434990156									
-	J9509	6431325		S	(9,500.00)	10.000000	03/28/2025			(95,000.00)	(95,000.00)
-	9509.T	JP3850200001	Cash Dividend	Qualified	(9,500.00)	10.000000	03/31/2025	06/27/2025	0.006424	(610.25)	(610.25)
Unconfirmed	KOKUSAI ELECTRIC CMN	9JE3HR1C5									
-	J6525	BNGHNG2		S	(600.00)	18.000000	03/28/2025			(10,800.00)	(10,800.00)
-	6525.T	JP3293330001	Cash Dividend	Non Qualified	(600.00)	18.000000	03/31/2025	06/30/2025	0.006424	(69.38)	(69.38)
Unconfirmed	DISCO CORP. CMN	254990203									
-	J6146	6270948		L	600.00	0.000000	03/28/2025			0.00	0.00
-	6146.T	JP3548600000	Cash Dividend	Qualified	600.00	0.000000	03/31/2025		0.006424	0.00	0.00
Unconfirmed	AJINOMOTO CO., INC. CMN	009707209									
-	J2802	6010906		L	1,100.00	40.000000	03/28/2025			44,000.00	44,000.00
-	2802.T	JP3119600009	Cash Dividend	Qualified	1,100.00	40.000000	03/31/2025	06/26/2025	0.006424	282.64	282.64
Unconfirmed	TOKYO ELECTRIC POWER CMN	889107108									
-	J9501	6895404		L	101,000.00	0.000000	03/28/2025			0.00	0.00
-	9501.T	JP3585800000	Cash Dividend	Qualified	101,000.00	0.000000	03/31/2025		0.006424	0.00	0.00
Unconfirmed	mitsubishi motors CMN	9EDAJIRG2									
-	J7211	6598446		S	(24,800.00)	7.500000	03/28/2025			(186,000.00)	(186,000.00)
-	7211.T	JP3899800001	Cash Dividend	Qualified	(24,800.00)	7.500000	03/31/2025	06/23/2025	0.006424	(1,194.80)	(1,194.80)
Unconfirmed	RELO GROUP, INC. CMN	759990005									
-	J8876	6173906		S	(700.00)	4.000000	03/28/2025			(2,800.00)	(2,800.00)
-	8876.T	JP3755200007	Cash Dividend	Qualified	(700.00)	4.000000	03/31/2025	06/27/2025	0.006424	(17.99)	(17.99)
Unconfirmed	SANRIO CO LTD	801990185									
-	J8136	6776349		S	(3,100.00)	20.000000	03/28/2025			(62,000.00)	(62,000.00)
-	8136.T	JP3343200006	Cash Dividend	Qualified	(3,100.00)	20.000000	03/31/2025	06/11/2025	0.006424	(398.27)	(398.27)
Unconfirmed	SUNWELLS CMN	9JE2R5IT9									
-	J9229	BNTYNB5		S	(7,400.00)	0.000000	03/28/2025			0.00	0.00
-	9229.T	JP3324410004	Cash Dividend	Qualified	(7,400.00)	0.000000	03/31/2025		0.006424	0.00	0.00

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Mandatory • JPY • CFD (Cont.)											
Unconfirmed	NITORI CO LTD CMN	654993237									
-	J9843	6644800		S	(2,500.00)	76.000000	03/28/2025			(190,000.00)	(190,000.00)
-	9843.T	JP3756100008	Cash Dividend	Qualified	(2,500.00)	76.000000	03/31/2025	06/04/2025	0.006424	(1,220.49)	(1,220.49)
Unconfirmed	SCREEN HOLDINGS CMN	233990100									
-	J7735	6251028		S	(2,000.00)	127.000000	03/28/2025			(254,000.00)	(254,000.00)
-	7735.T	JP3494600004	Cash Dividend	Qualified	(2,000.00)	127.000000	03/31/2025	06/24/2025	0.006424	(1,631.60)	(1,631.60)
Unconfirmed	KIKKOMAN CORP. CMN	493990121									
-	J2801	6490809		L	39,000.00	11.000000	03/28/2025			429,000.00	429,000.00
-	2801.T	JP3240400006	Cash Dividend	Qualified	39,000.00	11.000000	03/31/2025	06/26/2025	0.006424	2,755.74	2,755.74
Unconfirmed	MITSUBISHI CORP. CMN	606769107									
-	J8058	6596785		S	(9,900.00)	50.000000	03/28/2025			(495,000.00)	(495,000.00)
-	8058.T	JP3898400001	Cash Dividend	Qualified	(9,900.00)	50.000000	03/31/2025	06/24/2025	0.006424	(3,179.70)	(3,179.70)
Unconfirmed	KOBE BUSSAN CMN	9JE01NT45									
-	J3038	B14RJB7		S	(8,400.00)	0.000000	04/28/2025			0.00	0.00
-	3038.T	JP3291200008	Cash Dividend	Qualified	(8,400.00)	0.000000	04/30/2025		0.006424	0.00	0.00
Unconfirmed	ITO EN, LTD.	464990407									
-	J2593	6455789		S	(23,500.00)	22.000000	04/28/2025			(517,000.00)	(517,000.00)
-	2593.T	JP3143000002	Cash Dividend	Qualified	(23,500.00)	22.000000	04/30/2025	07/29/2025	0.006424	(3,321.02)	(3,321.02)
Unconfirmed	TSURUHA HOLDINGS CMN	9JE01DRC1									
-	J3391	B0MKZN5		S	(800.00)	0.000000	05/14/2025			0.00	0.00
-	3391.T	JP3536150000	Cash Dividend	Qualified	(800.00)	0.000000	05/15/2025		0.006424	0.00	0.00
Unconfirmed	KUSURI NO AOKI HOLDINGS ORD CMN	9JE11C7J8									
-	J3549	BYX8TV2		S	(2,900.00)	7.000000	05/19/2025			(20,300.00)	(20,300.00)
-	3549.T	JP3266190002	Cash Dividend	Qualified	(2,900.00)	7.000000	05/20/2025	08/04/2025	0.006424	(130.40)	(130.40)
Unconfirmed	ORACLE CORPORATION JAPAN CMN	68389X1T2									
-	J4716	6141680		L	2,200.00	0.000000	05/29/2025			0.00	0.00
-	4716.T	JP3689500001	Cash Dividend	Qualified	2,200.00	0.000000	05/31/2025		0.006424	0.00	0.00
Unconfirmed	SANSAN CMN	9JE24CLR9									
-	J4443	BJYJG18		L	3,800.00	0.000000	05/29/2025			0.00	0.00
-	4443.T	JP3332540008	Cash Dividend	Qualified	3,800.00	0.000000	05/31/2025	08/29/2025	0.006424	0.00	0.00
Unconfirmed	NEXTAGE CO. LTD. CMN	9JE06FAE5									
-	J3186	BBQ2ZC3		S	(19,200.00)	0.000000	05/29/2025			0.00	0.00
-	3186.T	JP3758210003	Cash Dividend	Qualified	(19,200.00)	0.000000	05/31/2025		0.006424	0.00	0.00
Unconfirmed	MONEY FORWARD, INC. CMN	9JE1X13J1									
-	J3994	BD5ZWW6		S	(5,300.00)	0.000000	05/29/2025			0.00	0.00
-	3994.T	JP3869960009	Cash Dividend	Qualified	(5,300.00)	0.000000	05/31/2025		0.006424	0.00	0.00
Unconfirmed	MERCARI CMN	9JE0XSN60									
-	J4385	BG0GM14		S	(30,400.00)	0.000000	06/27/2025			0.00	0.00
-	4385.T	JP3921290007	Cash Dividend	Qualified	(30,400.00)	0.000000	06/30/2025		0.006424	0.00	0.00
Unconfirmed	ULVAC, INC. CMN	9JE00AW08									
-	J6728	6599483		S	(1,800.00)	0.000000	06/27/2025			0.00	0.00
-	6728.T	JP3126190002	Cash Dividend	Qualified	(1,800.00)	0.000000	06/30/2025		0.006424	0.00	0.00

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Mandatory • JPY • CFD (Cont.)											
Unconfirmed	TECHNOPRO HOLDINGS, INC. CMN	9JE09MXX8		L	21,800.00	0.000000	06/27/2025			0.00	0.00
-	J6028	BSM8SQ9									
-	6028.T	JP3545240008	Cash Dividend	Qualified	21,800.00	0.000000	06/30/2025		0.006424	0.00	0.00
Unconfirmed	GMO PAYMENT GATEWAY, INC. CMN	9JE00W9F3		L	3,100.00	0.000000	06/27/2025			0.00	0.00
-	J3769	B06CMQ9									
-	3769.T	JP3385890003	Cash Dividend	Qualified	3,100.00	0.000000	06/30/2025		0.006424	0.00	0.00
Unconfirmed	FREEE CMN	9JE05Y204		S	(10,900.00)	0.000000	06/27/2025			0.00	0.00
-	J4478	BKLFVR7									
-	4478.T	JP3826520003	Cash Dividend	Qualified	(10,900.00)	0.000000	06/30/2025		0.006424	0.00	0.00
Unconfirmed	VISIONAL INC CMN	9JE2JBXW1		L	2,000.00	0.000000	07/30/2025			0.00	0.00
-	J4194	BNC53Q0									
-	4194.T	JP3800270005	Cash Dividend	Non Qualified	2,000.00	0.000000	07/31/2025		0.006424	0.00	0.00
Unconfirmed	KASUMIGASEKI CAPITAL CMN	9JE0DB1N6		S	(5,300.00)	0.000000	08/28/2025			0.00	0.00
-	J3498	BGXQL47									
-	3498.T	JP3211050004	Cash Dividend	Non Qualified	(5,300.00)	0.000000	08/31/2025		0.006424	0.00	0.00
Unconfirmed	M&A RESEARCH INSTITUTE HOLDING CMN	9JE2R5IU6		L	14,800.00	0.000000	09/29/2025			0.00	0.00
-	J9552	BQ5HXL9									
-	9552.T	JP3167370000	Cash Dividend	Qualified	14,800.00	0.000000	09/30/2025		0.006424	0.00	0.00
Unconfirmed	OPEN HOUSE GROUP CO., LTD. CMN	9JE0E9L08		S	(1,600.00)	0.000000	09/29/2025			0.00	0.00
-	J3288	BD3D170									
-	3288.T	JP3173540000	Cash Dividend	Qualified	(1,600.00)	0.000000	09/30/2025		0.006424	0.00	0.00
Unconfirmed	FINANCIAL PARTNERS GROUP CMN	9JE068DG3		S	(15,200.00)	0.000000	09/29/2025			0.00	0.00
-	J7148	B54LCZ2									
-	7148.T	JP3166990006	Cash Dividend	Qualified	(15,200.00)	0.000000	09/30/2025		0.006424	0.00	0.00
Unconfirmed	GMO PAYMENT GATEWAY, INC. CMN	9JE00W9F3		L	3,100.00	0.000000	09/29/2025			0.00	0.00
-	J3769	B06CMQ9									
-	3769.T	JP3385890003	Cash Dividend	Qualified	3,100.00	0.000000	09/30/2025		0.006424	0.00	0.00
Unconfirmed	KOBE BUSSAN CMN	9JE01NT45		S	(8,400.00)	0.000000	10/30/2025			0.00	0.00
-	J3038	B14RJB7									
-	3038.T	JP3291200008	Cash Dividend	Qualified	(8,400.00)	0.000000	10/31/2025		0.006424	0.00	0.00
Unconfirmed	MONEY FORWARD, INC. CMN	9JE1X13J1		S	(5,300.00)	0.000000	11/27/2025			0.00	0.00
-	J3994	BD5ZWW6									
-	3994.T	JP3869960009	Cash Dividend	Qualified	(5,300.00)	0.000000	11/30/2025		0.006424	0.00	0.00
Unconfirmed	NEXTAGE CO. LTD. CMN	9JE06FAE5		S	(19,200.00)	0.000000	11/27/2025			0.00	0.00
-	J3186	BBQ2ZC3									
-	3186.T	JP3758210003	Cash Dividend	Qualified	(19,200.00)	0.000000	11/30/2025		0.006424	0.00	0.00
TOTAL Mandatory • JPY • CFD										6,421,612.00	6,421,612.00
										41,250.12	41,250.12

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Mandatory • TWD • CFD											
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	0.030604	1,377.20	1,377.20
TOTAL Mandatory										5,046.78	4,540.75
GRAND TOTAL										5,046.78	4,540.75

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 • 83813379 • CFD										
Unconfirmed	LOTTERY CORP/THE CMN ORDINARY FULLY PAID *TLC2	9HH50ZST5 BNRQW72	Optional Dividend	S	(8,891.00)	0.000000	02/26/2025		-	0.00
-	TLC.AX	AU0000219529	ELECT TO RECEIVE STOCK	Qualified	0.00	1.000000	02/27/2025	03/27/2025	Stock	-
Unconfirmed	LOTTERY CORP/THE CMN ORDINARY FULLY PAID *TLC2	9HH50ZST5 BNRQW72	Optional Dividend	S	(8,891.00)	0.000000	02/26/2025		AUD	0.00
-	TLC.AX	AU0000219529	ELECT TO RECEIVE CASH	Qualified	0.00	1.000000	02/27/2025	03/27/2025	Cash	0.00

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 • 80679375 • CFD										
Unconfirmed	CHINA CITIC BANK CORPORATION LIMITED CMN CLASS H HK998	9HH091559 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 • 82541418 • CFD										
Unconfirmed	GEELY AUTOMOBILE HOLDINGS LTD CMN HK175	321009870 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	9HH4E9OP3								
-	*TIDLORR TIDLOR.BK	BNR42F4 THA271010R18	Merger SECURITIES DISTRIBUTION	S Unavailable	(874,500.00) (874,500.00)	1.000000 1.000000			- -	(874,500.00) (874,500.00)
Mandatory • 83030694 • CFD										
Unconfirmed	INTOUCH HOLDINGS PCL SERIES NVDR	9HH01MYT7								
-	*SHINR INTUCH.BK	6397557 TH0201010R12	Merger SECURITIES DISTRIBUTION	L Unavailable	5,400.00 5,400.00	1.693350 1.000000			- -	9,144.09 9,144.09
Mandatory • 83030979 • CFD										
Unconfirmed	GULF ENERGY DEVELOPMENT PUBLIC NVDR	9HH2VPA10								
-	*GULFRTB GULF.BK	BFN4H35 TH8319010R14	Merger SECURITIES DISTRIBUTION	S Unavailable	(386,100.00) (386,100.00)	1.029740 1.000000			- -	(397,582.61) (397,582.61)
Mandatory • 83142945 • CFD										
Unconfirmed	WH GROUP LIMITED CMN	9HH1PCIT9								
-	HK288 0288.HK	BLLHKZ1 KYG960071028	Rights Distribution RIGHTS DISTRIBUTION	L Unavailable	940,500.00 940,500.00	0.000000 1.000000			- -	0.00 0.00
Mandatory • 83215680 • CFD										
Unconfirmed	SHIN KONG FINANCIAL HLDGS CO L CMN	9HH00GRM4								
-	TT2888 2888.TV	6452586 TW0002888005	Merger SECURITIES DISTRIBUTION	L Unavailable	95,000.00 95,000.00	0.602200 1.000000			- -	57,209.00 57,209.00
Mandatory • 83461431 • CFD										
Unconfirmed	INTOUCH HOLDINGS PCL SERIES NVDR	9HH01MYT7								
-	*SHINR INTUCH.BK	6397557 TH0201010R12	Merger SECURITIES DISTRIBUTION	L Unavailable	5,400.00 5,400.00	1.693350 1.000000			- -	9,144.09 9,144.09
Mandatory • 83461434 • CFD										
Unconfirmed	GULF ENERGY DEVELOPMENT PUBLIC NVDR	9HH2VPA10								
-	*GULFRTB GULF.BK	BFN4H35 TH8319010R14	Merger SECURITIES DISTRIBUTION	S Unavailable	(386,100.00) (386,100.00)	1.029740 1.000000			- -	(397,582.61) (397,582.61)
Mandatory • 83538619 • CFD										
Unconfirmed	KDDI CORPORATION CMN	2339901A8								
-	J9433 9433.T	6248990 JP3496400007	Stock Split STOCK SPLIT	L Qualified	42,600.00 42,600.00	1.000000 1.000000	03/28/2025 03/31/2025	04/01/2025	- -	- 42,600.00

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Mandatory • 83547620 • CFD										
Unconfirmed	NICHIREI CORP CMN J2871	654990373 6640864	Stock Split	L	19,600.00	1.000000	03/28/2025		-	-
-	2871.T	JP3665200006	STOCK SPLIT	Qualified	19,600.00	1.000000	03/31/2025	04/01/2025	-	19,600.00
Mandatory • 83547692 • CFD										
Unconfirmed	ZENKOKU HOSHO CO LTD CMN J7164	9JE0D3C51 B92MT10	Stock Split	L	9,000.00	1.000000	03/28/2025		-	-
-	7164.T	JP3429250008	STOCK SPLIT	Qualified	9,000.00	1.000000	03/31/2025	04/01/2025	-	9,000.00
Mandatory • 83570649 • CFD										
Unconfirmed	AJINOMOTO CO., INC. CMN J2802	009707209 6010906	Stock Split	L	1,100.00	1.000000	03/28/2025		-	-
-	2802.T	JP3119600009	STOCK SPLIT	Qualified	1,100.00	1.000000	03/31/2025	04/01/2025	-	1,100.00
Mandatory • 83615662 • CFD										
Unconfirmed	CHINA TOWER CORPORATION LIMITE CMN CLASS H HK788	9HH34CWR6 BFZ2PK0	Reverse Split	L	1,678,000.00	1.000000			-	167,800.00
-	0788.HK	CNE100003688	SECURITIES DISTRIBUTION	Unavailable	1,678,000.00	10.000000	02/19/2025	02/20/2025	-	167,800.00
Mandatory • 83642403 • CFD										
Unconfirmed	DE GREY MINING LTD CMN ORDINARY FULLY PAID *DEG1	9HH00LZL6 6534837	Merger	S	(21,700.00)	0.119000			-	(2,582.30)
-	DEG.AX	AU000000DEG6	SECURITIES DISTRIBUTION	Unavailable	(21,700.00)	1.000000			-	(2,582.00)
Mandatory • 83742883 • CFD										
Unconfirmed	NINGBO RONBAY NEW ENERGY TECHN CMN CLASS A SERIES NORTHBOUND HK30005	9HH4QZT77 BK71FC2	Stock	S	(108,171.00)	4.900000			-	(53,003.79)
-	688005.SH	CNE100003MS6	BONUS ISSUE	Qualified	(108,171.00)	10.000000			-	(53,003.00)
Mandatory • 83811343 • CFD										
Unconfirmed	RESORTTRUST INC CMN J4681	7549902T5 6044132	Stock Split	S	(24,500.00)	1.000000	03/28/2025		-	-
-	4681.T	JP3974450003	STOCK SPLIT	Qualified	(24,500.00)	1.000000	03/31/2025	04/01/2025	-	(24,500.00)
Voluntary • 70091098 • CFD										
Preliminarily Confirmed	JAPAN EXCHANGE GROUP CMN J8697	9JE00ASR4 6743882	Tender Offer	L	86,200.00	0.000000			-	0.00
-	8697.T	JP3183200009		Unavailable	0.00	1.000000			-	0.00
Preliminarily Confirmed	JAPAN EXCHANGE GROUP CMN J8697	9JE00ASR4 6743882	Tender Offer	L	86,200.00	480,000.000000			-	41,376,000,000.00
-	8697.T	JP3183200009		Unavailable	0.00	0.000000			-	0.00

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Voluntary • 70091098 • CFD (Cont.)										
Preliminarily Confirmed	JAPAN EXCHANGE GROUP CMN J8697	9JE00ASR4 6743882	Tender Offer	L	86,200.00	0.000000			-	0.00
-	8697.T	JP3183200009		Unavailable	0.00	0.000000			-	0.00
Voluntary • 79428764 • CFD										
Not Serviceable	SMC CORPORATION CMN J6273	784990301 6763965	Consent	L	1,000.00	0.000000			-	0.00
-	6273.T	JP3162600005	TAKE NO ACTION	Unavailable	0.00	0.000000			-	0.00
Not Serviceable	SMC CORPORATION CMN J6273	784990301 6763965	Consent	L	1,000.00	0.000000			-	0.00
-	6273.T	JP3162600005	CONSENT DENIED	Unavailable	0.00	0.000000			-	0.00
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 • 82181715 • CFD										
Not Serviceable	WESTPAC BANKING CORPORATION CMN ORDINARY FULLY PAID *WSTPF	9EQ0YS195 6076146	Tender Offer	L	4,817.00	0.000000			-	0.00
-	WBC.AX	AU000000WBC1	TENDER FOR CASH	Unavailable	0.00	0.000000			-	4,817.00
Not Serviceable	WESTPAC BANKING CORPORATION CMN ORDINARY FULLY PAID *WSTPF	9EQ0YS195 6076146	Tender Offer	L	4,817.00	0.000000			-	0.00
-	WBC.AX	AU000000WBC1	TAKE NO ACTION	Unavailable	0.00	0.000000			-	4,817.00
Not Serviceable	WESTPAC BANKING CORPORATION CMN ORDINARY FULLY PAID *WSTPF	9EQ0YS195 6076146	Tender Offer	L	4,817.00	1.000000			-	4,817.00
-	WBC.AX	AU000000WBC1	REMOVE SECURITIES	Unavailable	0.00	1.000000			-	4,817.00
Voluntary • 82296572 • CFD										
Unconfirmed	SHINKO ELEC IND CO LTD CMN J6967	824990105 6804927	Tender Offer	S	(11,500.00)	5,920.000000			-	(68,080,000.00)
-	6967.T	JP3375800004	TENDER FOR CASH	Unavailable	0.00	1.000000			-	(11,500.00)

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Voluntary • 82296572 • CFD (Cont.)										
Unconfirmed	SHINKO ELEC IND CO LTD CMN J6967	824990105 6804927	Tender Offer	S	(11,500.00)	1.000000			-	(11,500.00)
-	6967.T	JP3375800004	REMOVE SECURITIES	Unavailable	0.00	1.000000			-	(11,500.00)
Unconfirmed	SHINKO ELEC IND CO LTD CMN J6967	824990105 6804927	Tender Offer	S	(11,500.00)	0.000000			-	0.00
-	6967.T	JP3375800004	TAKE NO ACTION	Unavailable	0.00	0.000000			-	(11,500.00)
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			-	(26,196.00)
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			-	(26,196.00)
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			-	(26,196.00)
Voluntary • 82579534 • CFD										
Unconfirmed	SHINKO ELEC IND CO LTD CMN J6967	824990105 6804927	Tender Offer	S	(11,500.00)	1.000000			-	(11,500.00)
-	6967.T	JP3375800004	REMOVE SECURITIES	Unavailable	0.00	1.000000			-	(68,080,000.00)
Unconfirmed	SHINKO ELEC IND CO LTD CMN J6967	824990105 6804927	Tender Offer	S	(11,500.00)	0.000000			-	0.00
-	6967.T	JP3375800004	TAKE NO ACTION	Unavailable	0.00	0.000000			-	(68,080,000.00)
Unconfirmed	SHINKO ELEC IND CO LTD CMN J6967	824990105 6804927	Tender Offer	S	(11,500.00)	5,920.000000			-	(68,080,000.00)
-	6967.T	JP3375800004	TENDER FOR CASH	Unavailable	0.00	1.000000			-	(68,080,000.00)
Voluntary • 82584927 • CFD										
Unconfirmed	PRO MEDICUS LIMITED CMN ORDINARY FULLY PAID *PME1	9EQ00DGW8 6292782	Tender Offer	L	1,501.00	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	1,501.00	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	1,501.00	1.000000			-	1,501.00
-	PME.AX	AU000000PME8	REMOVE SECURITIES	Unavailable	0.00	1.000000			-	0.00

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Voluntary • 82734913 • CFD										
Unconfirmed	ANZ GROUP HOLDINGS LTD CMN ORDINARY FULLY PAID	9HH5H8TT6								
-	*ANZAU	6065586	Tender Offer	S	(7,943.00)	0.000000			-	0.00
-	ANZ.AX	AU000000ANZ3	TAKE NO ACTION	Unavailable	0.00	0.000000			-	(7,943.00)
Unconfirmed	ANZ GROUP HOLDINGS LTD CMN ORDINARY FULLY PAID	9HH5H8TT6								
-	*ANZAU	6065586	Tender Offer	S	(7,943.00)	0.000000			-	0.00
-	ANZ.AX	AU000000ANZ3	TENDER FOR CASH	Unavailable	0.00	0.000000			-	(7,943.00)
Unconfirmed	ANZ GROUP HOLDINGS LTD CMN ORDINARY FULLY PAID	9HH5H8TT6								
-	*ANZAU	6065586	Tender Offer	S	(7,943.00)	1.000000			-	(7,943.00)
-	ANZ.AX	AU000000ANZ3	REMOVE SECURITIES	Unavailable	0.00	1.000000			-	(7,943.00)
Voluntary • 82947812 • CFD										
Not Serviceable	COM7 PCL NVDR	9HH23A2L9								
-	*COM7RTB	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	9HH23A2L9								
-	*COM7RTB	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	9HH23A2L9								
-	*COM7RTB	BZ2YN50	TENDER FOR CASH - PROCEEDS WILL BE FX- ED INTO USD RATE TBA (FINAL PRICE THB TBD)	S	(73,300.00)	0.000000			-	0.00
-	COM7.BK	TH6678010R15		Unavailable	0.00	0.000000			-	0.00
Voluntary • 83146635 • CFD										
Unconfirmed	COCHLEAR LIMITED CMN ORDINARY FULLY PAID	318996618								
-	*COH	6211798	Tender Offer	S	(1,613.00)	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	(1,613.00)	1.000000			-	(1,613.00)
-	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	(1,613.00)	0.000000			-	0.00
-	COH.AX	AU000000COH5	TAKE NO ACTION	Unavailable	0.00	0.000000			-	0.00
Voluntary • 83213206 • CFD										
Unconfirmed	BRAMBLES LIMITED CMN ORDINARY FULLY PAID	9HH07ZVY4								
-	*BXBAU	B1FJ0C0	Tender Offer	S	(562.00)	0.000000			-	0.00
-	BXB.AX	AU000000BXB1	TENDER FOR CASH	Unavailable	0.00	0.000000			-	0.00

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Voluntary • 83213206 • CFD (Cont.)										
Unconfirmed	BRAMBLES LIMITED CMN ORDINARY FULLY PAID	9HH07ZVY4								
-	*BxBAU	B1FJ0C0	Tender Offer	S	(562.00)	1.000000			-	(562.00)
-	BXB.AX	AU000000BXB1	REMOVE SECURITIES	Unavailable	0.00	1.000000			-	0.00
Unconfirmed	BRAMBLES LIMITED CMN ORDINARY FULLY PAID	9HH07ZVY4								
-	*BxBAU	B1FJ0C0	Tender Offer	S	(562.00)	0.000000			-	0.00
-	BXB.AX	AU000000BXB1	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	TAKE NO ACTION	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	96,400.00	1.000000			-	96,400.00
-	601211.SH	CNE1000022F3	REMOVE SECURITIES	Unavailable	0.00	1.000000			-	1,432,504.00
Unconfirmed	GUOTAI JUNAN SECURITIES CO. LT CMN CLASS A SERIES NORTHBOUND	9HH27GOG9								
-	HK91211	BYQDMZ9	Tender Offer	L	96,400.00	0.000000			-	0.00
-	601211.SH	CNE1000022F3	TAKE NO ACTION	Unavailable	0.00	0.000000			-	1,432,504.00
Unconfirmed	GUOTAI JUNAN SECURITIES CO. LT CMN CLASS A SERIES NORTHBOUND	9HH27GOG9								
-	HK91211	BYQDMZ9	Tender Offer	L	96,400.00	14.860000			-	1,432,504.00
-	601211.SH	CNE1000022F3	TENDER FOR CASH	Unavailable	0.00	1.000000			-	1,432,504.00
Voluntary • 83608567 • CFD										
Not Serviceable	CYBERTAN TECHNOLOGY INC. CMN	9HH01F531								
-	TT3062	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	9HH01F531								
-	TT3062	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)

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

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Advisor: ENGINEERS GATE - GQAS
Fund: ALL
Business Date: Jan 20, 2025
Run Date: Jan 21, 2025 12:58 AM EST

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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 • 83608567 • CFD (Cont.)										
Not Serviceable	CYBERTAN TECHNOLOGY INC. CMN	9HH01F531								
-	TT3062	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	9HH1PCIT9								
-	HK288	BLLHKZ1	Spin Off	L	940,500.00	0.000000			-	0.00
-	0288.HK	KYG960071028		Non Qualified	0.00	0.000000			-	0.00
Unconfirmed	WH GROUP LIMITED CMN	9HH1PCIT9								
-	HK288	BLLHKZ1	Spin Off	L	940,500.00	0.000000			-	0.00
-	0288.HK	KYG960071028		Non Qualified	0.00	0.000000			-	0.00
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 • 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)
Unconfirmed	CATCHER TECHNOLOGY CO., LTD. CMN	9HH00A3P6								
-	TT2474	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	9HH00A3P6								
-	TT2474	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 • 83781305 • CFD										
Unconfirmed	TATUNG CO LTD CMN	Y8548J103								
-	TT2371	6875677	Tender Offer	S	(62,000.00)	70.000000			-	(4,340,000.00)
-	2371.TW	TW0002371002	TENDER FOR CASH	Unavailable	0.00	1.000000			-	(4,340,000.00)
Unconfirmed	TATUNG CO LTD CMN	Y8548J103								
-	TT2371	6875677	Tender Offer	S	(62,000.00)	0.000000			-	0.00
-	2371.TW	TW0002371002	TAKE NO ACTION	Unavailable	0.00	0.000000			-	(4,340,000.00)
Unconfirmed	TATUNG CO LTD CMN	Y8548J103								
-	TT2371	6875677	Tender Offer	S	(62,000.00)	1.000000			-	(62,000.00)
-	2371.TW	TW0002371002	REMOVE SECURITIES	Unavailable	0.00	1.000000			-	(4,340,000.00)

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Voluntary • 83812878 • CFD										
Not Serviceable	IDEMITSU KOSAN CO.,LTD. CMN J5019	9JE01WHR7 B1FF8P7	Consent	S	-	0.000000		01/28/2025	-	0.00
Y	5019.T	JP3142500002	TAKE NO ACTION	Unavailable	-	0.000000			-	-
Not Serviceable	IDEMITSU KOSAN CO.,LTD. CMN J5019	9JE01WHR7 B1FF8P7	Consent	S	-	0.000000		01/28/2025	-	0.00
Y	5019.T	JP3142500002	CONSENT DENIED	Unavailable	-	0.000000			-	-
Voluntary • 83813448 • CFD										
Not Serviceable	SEVEN & I HOLDINGS CMN J3382	9JE016845 B0FS5D6	Consent	S	-	0.000000		01/28/2025	-	0.00
Y	3382.T	JP3422950000	CONSENT DENIED	Unavailable	-	0.000000			-	-
Not Serviceable	SEVEN & I HOLDINGS CMN J3382	9JE016845 B0FS5D6	Consent	S	-	0.000000		01/28/2025	-	0.00
Y	3382.T	JP3422950000	TAKE NO ACTION	Unavailable	-	0.000000			-	-

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