

Symbol	Company	Amount	Ex-Dividend Date	Payable Date
MMM	3M	US\$0,70	8/26/24	9/12/24
AEIS	Advanced Energy Industries	US\$ 0,10	8/26/24	9/6/24
ATO	Atmos Energy	US\$ 0,81	8/26/24	9/9/24
BKHYY	Bank Hapoalim B.M.	US\$ 0,47	8/26/24	9/19/24
MCI	Barings Corporate Investors	US\$ 0,40	8/26/24	9/13/24
MPV	Barings Participation Investors	US\$ 0,37	8/26/24	9/13/24
WHD	Cactus	US\$ 0,13	8/26/24	9/12/24
CDW	CDW	US\$ 0,62	8/26/24	9/10/24
CIG	CEMIG	US\$ 0,09	8/26/24	9/9/24
CXF	CI Canadian Convertible Bond ETF Common	US\$ 0,04	8/26/24	8/30/24
CDEVY	City Developments	US\$ 0,01	8/26/24	9/13/24
CVEO	Civeo	US\$ 0,25	8/26/24	9/16/24
CMWAY	Commonwealth Bank of Australia	US\$ 1,64	8/26/24	10/7/24
GLAPY	Glanbia	US\$ 0,86	8/26/24	10/15/24
GLNG	Golar LNG	US\$ 0,25	8/26/24	9/3/24
HVT	Haverty Furniture Companies	US\$ 0,32	8/26/24	9/11/24
HVT.A	Haverty Furniture Companies	US\$ 0,30	8/26/24	9/11/24
HL	Hecla Mining	US\$ 0,01	8/26/24	9/5/24
JBSAY	JBS	US\$ 0,71	8/26/24	10/17/24
LYTS	LSI Industries	US\$ 0,05	8/26/24	9/3/24
LYB	LyondellBasell Industries	US\$ 1,34	8/26/24	9/3/24
MINN	Mairs & Power Minnesota Municipal Bond ETF	US\$ 0,04	8/26/24	8/30/24
MKSI	MKS Instruments	US\$ 0,22	8/26/24	9/6/24
MUSA	Murphy USA	US\$ 0,45	8/26/24	9/5/24
NATH	Nathan	US\$ 0,50	8/26/24	9/6/24
NNGRY	NN Group	US\$ 0,55	8/26/24	9/11/24
PATK	Patrick Industries	US\$ 0,55	8/26/24	9/9/24
MUEL	Paul Mueller	US\$ 0,23	8/26/24	9/27/24
PAYC	Paycom Software	US\$ 0,38	8/26/24	9/9/24
PHI	PLDT	US\$ 0,63	8/26/24	9/25/24
RDN	Radian Group	US\$ 0,25	8/26/24	9/11/24
CEFS	Saba Closed-End Funds ETF	US\$ 0,14	8/26/24	8/27/24
ZZZ	Sleep Country Canada	US\$ 0,24	8/26/24	8/30/24
MCS	Marcus	US\$ 0,07	8/26/24	9/16/24
MCEM	Monarch Cement	US\$ 0,75	8/26/24	9/6/24
TSCO	Tractor Supply	US\$ 1,10	8/26/24	9/10/24
TROX	Tronox	US\$ 0,13	8/26/24	9/27/24
Y	Yellow Pages	US\$ 0,25	8/26/24	9/16/24
ADEA	Adeia	US\$ 0,05	8/27/24	9/17/24
CABO	Cable One	US\$ 2,95	8/27/24	9/13/24
CRS	Carpenter Technology	US\$ 0,20	8/27/24	9/5/24
CRI	Carter	US\$ 0,80	8/27/24	9/13/24
CTS	Converge Technology Solutions	US\$ 0,02	8/27/24	9/10/24
CRAI	CRA International	US\$ 0,42	8/27/24	9/13/24
EMBC	Embeta	US\$ 0,15	8/27/24	9/13/24
H	Hyatt Hotels	US\$ 0,15	8/27/24	9/10/24
XIU	iShares S&P/TSX 60 Index ETF	US\$ 0,27	8/27/24	8/30/24
JFBC	Jeffersonville Bancorp	US\$ 0,15	8/27/24	9/6/24
JFIN	Jiayin Group	US\$ 0,50	8/27/24	9/6/24
JNJ	Johnson & Johnson	US\$ 1,24	8/27/24	9/10/24
KEY	KeyCorp	US\$ 0,21	8/27/24	9/13/24

MNRO	Monro	US\$ 0,28	8/27/24	9/10/24
NDSN	Nordson	US\$ 0,78	8/27/24	9/10/24
SPGI	S&P Global	US\$ 0,91	8/27/24	9/11/24
SFC	Sagicor Financial	US\$ 0,08	8/27/24	9/17/24
SPB	Spectrum Brands	US\$ 0,42	8/27/24	9/24/24
SBLK	Star Bulk Carriers	US\$ 0,70	8/27/24	9/6/24
VIV	Telefônica Brasil	US\$ 0,04	8/27/24	8/27/24
VOYA	Voya Financial	US\$ 0,45	8/27/24	9/26/24
WMG	Warner Music Group	US\$ 0,18	8/27/24	9/4/24
YUMC	Yum China	US\$ 0,16	8/27/24	9/17/24
YUM	Yum! Brands	US\$ 0,67	8/27/24	9/6/24
AMJB	Alerian MLP Index ETNs due January 28, 2044	US\$ 0,44	8/28/24	9/6/24
ATMP	Barclays ETN+ Select MLP ETNs	US\$ 0,33	8/28/24	9/6/24
CCS	Century Communities	US\$ 0,26	8/28/24	9/11/24
EA	Electronic Arts	US\$ 0,19	8/28/24	9/18/24
ACT	Enact	US\$ 0,19	8/28/24	9/9/24
AMUB	ETRACS Alerian MLP Index ETN Series B	US\$ 0,28	8/28/24	9/6/24
GFF	Griffon	US\$ 0,15	8/28/24	9/19/24
HEES	H&E Equipment Services	US\$ 0,28	8/28/24	9/13/24
PH	Parker-Hannifin	US\$ 1,63	8/28/24	9/13/24
PSEC	Prospect Capital	US\$ 0,06	8/28/24	9/19/24
PSEC	Prospect Capital	US\$ 0,06	8/28/24	9/19/24
RBA	RB Global	US\$ 0,29	8/28/24	9/18/24
RUS	Russel Metals	US\$ 0,42	8/28/24	9/16/24
SPNS	Sapiens International	US\$ 0,29	8/28/24	9/12/24
SLF	Sun Life Financial	US\$ 0,59	8/28/24	9/27/24
SLF	Sun Life Financial	US\$ 0,81	8/28/24	9/27/24
WTKWY	Wolters Kluwer	US\$ 0,77	8/28/24	9/26/24
AEI	abrdn Equity Income Trust	GBX 5.70	8/29/24	9/27/24
ATST	Alliance Trust	GBX 6.62	8/29/24	9/27/24
ABIO	ARCA biopharma	US\$ 1,59	8/29/24	8/28/24
AUTO	Auto Trader Group	GBX 6.40	8/29/24	9/27/24
BSIF	Bluefield Solar Income Fund	GBX 2.20	8/29/24	9/30/24
BRCK	Brickability Group	GBX 2.28	8/29/24	9/26/24
CAPD	Capital	US\$ 0,01	8/29/24	10/3/24
CATY	Cathay General Bancorp	US\$ 0,34	8/29/24	9/9/24
CEY	Centamin	US\$ 0,02	8/29/24	9/27/24
CKN	Clarkson	GBX 32	8/29/24	9/13/24
DGE	Diageo	US\$ 0,63	8/29/24	10/17/24
DHIL	Diamond Hill Investment Group	US\$ 1,50	8/29/24	9/13/24
DEC	Diversified Energy	US\$ 0,29	8/29/24	9/27/24
DWL	Dowlais Group	GBX 1.40	8/29/24	10/4/24
DORE	Downing Renewables & Infrastructure	GBX 1.45	8/29/24	9/27/24
DOCS	Dr. Martens	GBX 0.99	8/29/24	10/1/24
FBP	First BanCorp.	US\$ 0,16	8/29/24	9/13/24
FLNG	FLEX LNG	US\$ 0,75	8/29/24	9/12/24
GZTGF	G City	US\$ 10,00	8/29/24	9/9/24
GEN	Genuit Group	GBX 4.10	8/29/24	10/2/24
GPRK	GeoPark	US\$ 0,15	8/29/24	9/12/24
GLEN	Glencore	US\$ 0,07	8/29/24	9/20/24
HSL	Henderson Smaller Companies	GBX 19.50	8/29/24	10/7/24
IHG	InterContinental Hotels Group	US\$ 0,53	8/29/24	10/3/24

IPF	International Personal Finance	GBX 3.40	8/29/24	9/27/24
JAM	JPMorgan American	GBX 2.75	8/29/24	10/7/24
JGGI	JPMorgan Global Growth & Income	GBX 5.70	8/29/24	10/7/24
KNSL	Kinsale Capital Group	US\$ 0,15	8/29/24	9/12/24
KGH	Knights Group	GBX 2.79	8/29/24	9/27/24
LH	Laboratory Co. of America	US\$ 0,72	8/29/24	9/13/24
LMP	LondonMetric Property	GBX 2.85	8/29/24	10/8/24
OGC	OceanaGold	US\$ 0,01	8/29/24	10/11/24
PAGE	PageGroup	GBX 5.36	8/29/24	10/11/24
PAY	PayPoint	GBX 9.60	8/29/24	9/27/24
PTAL	PetroTal	US\$ 0,02	8/29/24	9/13/24
PIPR	Piper Sandler Companies	US\$ 0,65	8/29/24	9/13/24
PIPR	Piper Sandler Companies	US\$ 0,65	8/29/24	9/13/24
PLUS	Plus500	US\$ 1,00	8/29/24	11/11/24
PMGR	Premier Miton Glb Renewables Trust	GBX 2	8/29/24	9/30/24
QTX	Quartix Technologies	GBX 1.50	8/29/24	9/30/24
QLT	Quilter	GBX 1.70	8/29/24	9/23/24
RHIM	RHI Magnesita	â,-0.60	8/29/24	9/26/24
RWA	Robert Walters	GBX 6.50	8/29/24	9/27/24
SVS	Savills	GBX 7.10	8/29/24	9/30/24
STB	Secure Trust Bank	GBX 11.30	8/29/24	9/26/24
SRP	Serco Group	GBX 1.34	8/29/24	10/4/24
SSTK	Shutterstock	US\$ 0,30	8/29/24	9/12/24
SGY	Surge Energy	US\$ 0,04	8/29/24	9/16/24
TIG	Team Internet Group	GBX 1	8/29/24	10/4/24
HD	Home Depot	US\$ 2,25	8/29/24	9/12/24
HOKCY	Hong Kong and China Gas	US\$ 0,01	8/29/24	9/18/24
KLK	WK Kellogg	US\$ 0,16	8/29/24	9/13/24
XYL	Xylem	US\$ 0,36	8/29/24	9/26/24
ZIM	ZIM Integrated Shipping Services	US\$ 0,93	8/29/24	9/5/24
ACNB	ACNB	US\$ 0,32	8/30/24	9/13/24
WMS	Advanced Drainage Systems	US\$ 0,16	8/30/24	9/13/24
AGNC	AGNC Investment	US\$ 0,12	8/30/24	9/11/24
AEM	Agnico Eagle Mines	US\$ 0,40	8/30/24	9/16/24
AEM	Agnico Eagle Mines	US\$ 0,55	8/30/24	9/16/24
ADC	Agree Realty	US\$ 0,25	8/30/24	9/16/24
ALS	Altius Minerals	US\$ 0,09	8/30/24	9/16/24
ARG	Amerigo Resources	US\$ 0,03	8/30/24	9/20/24
ARREF	Amerigo Resources	US\$ 0,02	8/30/24	9/20/24
AU	AngloGold Ashanti	US\$ 0,22	8/30/24	9/13/24
APLE	Apple Hospitality REIT	US\$ 0,08	8/30/24	9/16/24
ARCH	Arch Resources	US\$ 0,25	8/30/24	9/13/24
ASC	Ardmore Shipping	US\$ 0,38	8/30/24	9/13/24
ASH	Ashland	US\$ 0,41	8/30/24	9/15/24
AY	Atlantica Sustainable Infrastructure	US\$ 0,45	8/30/24	9/16/24
AI	Atrium Mortgage Investment	US\$ 0,08	8/30/24	9/12/24
ATDRY	Auto Trader Group	US\$ 0,02	8/30/24	10/11/24
AGR	Avangrid	US\$ 0,44	8/30/24	10/1/24
BOH	Bank of Hawaii	US\$ 0,70	8/30/24	9/16/24
ABX	Barrick Gold	US\$ 0,14	8/30/24	9/16/24
GOLD	Barrick Gold	US\$ 0,10	8/30/24	9/16/24
BAX	Baxter International	US\$ 0,29	8/30/24	10/1/24

BAFN	BayFirst Financial	US\$ 0,08	8/30/24	9/15/24
BCHEY	Beach Energy	US\$ 0,21	8/30/24	10/15/24
BDT	Bird Construction	US\$ 0,05	8/30/24	9/20/24
OBDC	Blue Owl Capital	US\$ 0,06	8/30/24	9/13/24
OBDE	Blue Owl Capital Co. III	US\$ 0,35	8/30/24	9/13/24
BEI.UN	Boardwalk Real Estate Investment Trust	US\$ 0,12	8/30/24	9/16/24
BLX	Boralex	US\$ 0,17	8/30/24	9/17/24
BRDG	Bridge Investment Group	US\$ 0,13	8/30/24	9/13/24
BRE	Bridgemarq Real Estate Services	US\$ 0,11	8/30/24	9/30/24
BDIV	Brompton Global Dividend Growth ETF	US\$ 0,12	8/30/24	9/16/24
BAM	Brookfield Asset Management	US\$ 0,53	8/30/24	9/27/24
BAM	Brookfield Asset Management	US\$ 0,38	8/30/24	9/27/24
BBU	Brookfield Business Partners	US\$ 0,06	8/30/24	9/27/24
BBU.UN	Brookfield Business Partners	US\$ 0,06	8/30/24	9/27/24
BIPC	Brookfield Infrastructure	US\$ 0,41	8/30/24	9/27/24
BIP	Brookfield Infrastructure Partners	US\$ 0,41	8/30/24	9/27/24
BEPC	Brookfield Renewable	US\$ 0,36	8/30/24	9/27/24
BEP	Brookfield Renewable Partners	US\$ 0,36	8/30/24	9/27/24
BEP.UN	Brookfield Renewable Partners	US\$ 0,36	8/30/24	9/27/24
BRKR	Bruker	US\$ 0,05	8/30/24	9/16/24
CBT	Cabot	US\$ 0,43	8/30/24	9/13/24
CRC	California Resources	US\$ 0,39	8/30/24	9/16/24
CF	Canaccord Genuity Group	US\$ 0,09	8/30/24	9/10/24
CGI	Canadian General Investments	US\$ 0,25	8/30/24	9/15/24
PBY.UN	Canso Credit Trust - Canso Credit Income Fund	US\$ 0,04	8/30/24	9/10/24
CJ	Cardinal Energy	US\$ 0,06	8/30/24	9/16/24
CBOE	Cboe Global Markets	US\$ 0,63	8/30/24	9/13/24
CEE	Centamin	US\$ 0,03	8/30/24	9/27/24
CELTF	Centamin	US\$ 0,02	8/30/24	9/27/24
CPF	Central Pacific Financial	US\$ 0,26	8/30/24	9/16/24
CPKF	Chesapeake Financial Shares	US\$ 0,16	8/30/24	9/15/24
CCNE	CNB Financial	US\$ 0,18	8/30/24	9/13/24
CNAF	Commercial National Financial	US\$ 0,26	8/30/24	9/6/24
CEIX	CONSOL Energy	US\$ 0,25	8/30/24	9/13/24
CPA	Copa	US\$ 1,61	8/30/24	9/13/24
GLW	Corning	US\$ 0,28	8/30/24	9/27/24
CR	Crane	US\$ 0,21	8/30/24	9/11/24
CXT	Crane NXT	US\$ 0,16	8/30/24	9/11/24
CCAP	Crescent Capital BDC	US\$ 0,09	8/30/24	9/16/24
CRT	Cross Timbers Royalty Trust	US\$ 0,06	8/30/24	9/16/24
CSX	CSX	US\$ 0,12	8/30/24	9/13/24
CFR	Cullen/Frost Bankers	US\$ 0,95	8/30/24	9/13/24
DEO	Diageo	US\$ 1,62	8/30/24	10/17/24
DEC	Diversified Energy	US\$ 0,29	8/30/24	9/27/24
DNP	DNP Select Income Fund	US\$ 0,07	8/30/24	9/10/24
DNP	DNP Select Income Fund	US\$ 0,07	8/30/24	9/10/24
D	Dominion Energy	US\$ 0,67	8/30/24	9/20/24
DOV	Dover	US\$ 0,52	8/30/24	9/16/24
DOW	DOW	US\$ 0,70	8/30/24	9/13/24
DD	DuPont de Nemours	US\$ 0,38	8/30/24	9/16/24
EBAY	eBay	US\$ 0,27	8/30/24	9/13/24
ESI	Element Solutions	US\$ 0,08	8/30/24	9/13/24

EARN	Ellington Credit	US\$ 0,08	8/30/24	9/25/24
EFC	Ellington Financial	US\$ 0,13	8/30/24	9/25/24
EPR	EPR Properties	US\$ 0,29	8/30/24	9/16/24
ESNT	Essent Group	US\$ 0,28	8/30/24	9/10/24
EVR	Evercore	US\$ 0,80	8/30/24	9/13/24
EIF	Exchange Income	US\$ 0,22	8/30/24	9/13/24
EXE	Extencicare	US\$ 0,04	8/30/24	9/16/24
FDS	FactSet Research Systems	US\$ 1,04	8/30/24	9/19/24
FCNCA	First Citizens BancShares	US\$ 1,64	8/30/24	9/16/24
FFBC	First Financial Bancorp.	US\$ 0,24	8/30/24	9/16/24
FBAK	First National Bank Alaska	US\$ 3,20	8/30/24	9/16/24
FXNC	First National	US\$ 0,15	8/30/24	9/13/24
FN	First National Financial	US\$ 0,20	8/30/24	9/16/24
FIXD	First Trust TCW Opportunistic Fixed Income ETF	US\$ 0,06	8/30/24	9/9/24
FEDU	Four Seasons Education (Cayman)	US\$ 2,30	8/30/24	9/12/24
FRU	Freehold Royalties	US\$ 0,09	8/30/24	9/16/24
GH	Gamehost	US\$ 0,04	8/30/24	9/13/24
GLNCY	Glencore	US\$ 0,11	8/30/24	9/27/24
GBDC	Golub Capital BDC	US\$ 0,39	8/30/24	9/27/24
GRP.U	Granite Real Estate Inc. Staple	US\$ 0,20	8/30/24	9/16/24
GRNT	Granite Ridge Resources	US\$ 0,11	8/30/24	9/13/24
GWO	Great-West Lifeco	US\$ 0,56	8/30/24	9/27/24
GPI	Group 1 Automotive	US\$ 0,47	8/30/24	9/16/24
AVAL	Grupo Aval Acciones y Valores	US\$ 0,01	8/30/24	9/9/24
HAYN	Haynes International	US\$ 0,22	8/30/24	9/16/24
HLF	High Liner Foods	US\$ 0,15	8/30/24	9/15/24
HQI	HireQuest	US\$ 0,06	8/30/24	9/16/24
HUBB	Hubbell	US\$ 1,22	8/30/24	9/16/24
HII	Huntington Ingalls Industries	US\$ 1,30	8/30/24	9/13/24
HY	Hyster-Yale Materials Handling	US\$ 0,35	8/30/24	9/13/24
IBKR	Interactive Brokers Group	US\$ 0,25	8/30/24	9/13/24
IHG	InterContinental Hotels Group	US\$ 0,53	8/30/24	10/3/24
TILE	Interface	US\$ 0,01	8/30/24	9/13/24
IGIC	International General Insurance	US\$ 0,03	8/30/24	9/18/24
JACK	Jack in the Box	US\$ 0,44	8/30/24	9/19/24
JNPR	Juniper Networks	US\$ 0,22	8/30/24	9/23/24
KBL	K-Bro Linen	US\$ 0,10	8/30/24	9/13/24
KOP	Koppers	US\$ 0,07	8/30/24	9/16/24
LCII	LCI Industries	US\$ 1,05	8/30/24	9/13/24
LNNGY	Li Ning	US\$ 1,25	8/30/24	9/26/24
LNKB	LINKBANCORP	US\$ 0,08	8/30/24	9/16/24
LUNMF	Lundin Mining	US\$ 0,07	8/30/24	9/11/24
MCK	McKesson	US\$ 0,71	8/30/24	10/1/24
MLAB	Mesa Laboratories	US\$ 0,16	8/30/24	9/16/24
MGEE	MGE Energy	US\$ 0,45	8/30/24	9/15/24
MBCN	Middlefield Banc	US\$ 0,20	8/30/24	9/13/24
MLKN	MillerKnoll	US\$ 0,19	8/30/24	10/15/24
MDV	Modiv Industrial	US\$ 0,10	8/30/24	9/25/24
MDV	Modiv Industrial	US\$ 0,10	8/30/24	9/25/24
TAP	Molson Coors Beverage	US\$ 0,44	8/30/24	9/20/24
MCRI	Monarch Casino & Resort	US\$ 0,30	8/30/24	9/15/24
MTL	Mullen Group	US\$ 0,07	8/30/24	9/16/24

MVBF	MVB Financial	US\$ 0,17	8/30/24	9/15/24
NBHC	National Bank	US\$ 0,28	8/30/24	9/13/24
NBTB	NBT Bancorp	US\$ 0,34	8/30/24	9/13/24
NNI	Nelnet	US\$ 0,28	8/30/24	9/13/24
NWL	Newell Brands	US\$ 0,07	8/30/24	9/13/24
NEE	NextEra Energy	US\$ 0,52	8/30/24	9/16/24
NXR.UN	Nexus Industrial REIT	US\$ 0,05	8/30/24	9/16/24
NOA	North American Construction Group	US\$ 0,10	8/30/24	10/4/24
NOA	North American Construction Group	US\$ 0,07	8/30/24	10/4/24
NPI	Northland Power	US\$ 0,10	8/30/24	9/16/24
NUS	Nu Skin Enterprises	US\$ 0,06	8/30/24	9/11/24
ZEUS	Olympic Steel	US\$ 0,15	8/30/24	9/16/24
OTEX	Open Text	US\$ 0,19	8/30/24	9/20/24
ORC	Orchid Island Capital	US\$ 0,12	8/30/24	9/27/24
PTVE	Pactiv Evergreen	US\$ 0,10	8/30/24	9/13/24
PANL	Pangaea Logistics Solutions	US\$ 0,10	8/30/24	9/16/24
PFIS	Peoples Financial Services	US\$ 0,62	8/30/24	9/13/24
PRDO	Perdoceo Education	US\$ 0,13	8/30/24	9/13/24
PBT	Permian Basin Royalty Trust	US\$ 0,05	8/30/24	9/16/24
PVL	Permianville Royalty Trust	US\$ 0,04	8/30/24	9/16/24
PRT	PermRock Royalty Trust	US\$ 0,04	8/30/24	9/16/24
PRGO	Perrigo	US\$ 0,28	8/30/24	9/17/24
PET	Pet Valu	US\$ 0,11	8/30/24	9/16/24
PEY	Peyto Exploration & Development	US\$ 0,11	8/30/24	9/13/24
POWI	Power Integrations	US\$ 0,20	8/30/24	9/30/24
PINC	Premier	US\$ 0,21	8/30/24	9/15/24
PRGS	Progress Software	US\$ 0,18	8/30/24	9/16/24
METC	Ramaco Resources	US\$ 0,14	8/30/24	9/13/24
METCB	Ramaco Resources	US\$ 0,22	8/30/24	9/13/24
RAND	Rand Capital	US\$ 0,29	8/30/24	9/13/24
RLI	RLI	US\$ 0,29	8/30/24	9/20/24
SIS	Savaria	US\$ 0,04	8/30/24	9/6/24
SCHL	Scholastic	US\$ 0,20	8/30/24	9/16/24
SFDL	Security Federal	US\$ 0,14	8/30/24	9/15/24
SIA	Sienna Senior Living	US\$ 0,08	8/30/24	9/13/24
SILA	Sila Realty Trust	US\$ 0,13	8/30/24	9/13/24
SBGI	Sinclair	US\$ 0,25	8/30/24	9/13/24
TSLX	Sixth Street Specialty Lending	US\$ 0,06	8/30/24	9/20/24
SLG	SL Green Realty	US\$ 0,25	8/30/24	9/16/24
CWYUF	SmartCentres Real Estate Investment Trust	US\$ 0,11	8/30/24	9/16/24
STAG	STAG Industrial	US\$ 0,12	8/30/24	9/16/24
STAG	STAG Industrial	US\$ 0,12	8/30/24	9/16/24
SCM	Stellus Capital Investment	US\$ 0,13	8/30/24	9/13/24
SCL	Stepan	US\$ 0,38	8/30/24	9/13/24
STEP	StepStone Group	US\$ 0,24	8/30/24	9/13/24
SYZ	Sylogist	US\$ 0,01	8/30/24	9/11/24
TVE	Tamarack Valley Energy	US\$ 0,01	8/30/24	9/16/24
TNC	Tennant	US\$ 0,28	8/30/24	9/16/24
ALL	Allstate	US\$ 0,92	8/30/24	10/1/24
EL	Estée Lauder Companies	US\$ 0,66	8/30/24	9/16/24
GS	The Goldman Sachs Group	US\$ 3,00	8/30/24	9/27/24
KHC	Kraft Heinz	US\$ 0,40	8/30/24	9/27/24

TF	Timbercreek Financial	US\$ 0,06	8/30/24	9/13/24
TMUS	T-Mobile US	US\$ 0,65	8/30/24	9/12/24
TAC	TransAlta	US\$ 0,04	8/30/24	10/1/24
TA	TransAlta	US\$ 0,06	8/30/24	10/1/24
TFFM	Triple Flag Precious Metals	US\$ 0,06	8/30/24	9/16/24
TRMK	Trustmark	US\$ 0,23	8/30/24	9/15/24
TSN	Tyson Foods	US\$ 0,49	8/30/24	9/13/24
UFPI	UFP Industries	US\$ 0,33	8/30/24	9/16/24
ULS	UL Solutions	US\$ 0,13	8/30/24	9/9/24
UNP	Union Pacific	US\$ 1,34	8/30/24	9/30/24
UBOH	United Bancshares	US\$ 0,22	8/30/24	9/16/24
UFCS	United Fire Group	US\$ 0,16	8/30/24	9/13/24
ULH	Universal Logistics	US\$ 0,11	8/30/24	10/1/24
VGR	Vector Group	US\$ 0,20	8/30/24	9/12/24
VIRT	Virtu Financial	US\$ 0,24	8/30/24	9/15/24
WWNTY	Want Want China	US\$ 1,60	8/30/24	10/3/24
WTS	Watts Water Technologies	US\$ 0,43	8/30/24	9/13/24
WHG	Westwood Holdings Group	US\$ 0,15	8/30/24	10/1/24
WY	Weyerhaeuser	US\$ 0,20	8/30/24	9/13/24
WHR	Whirlpool	US\$ 1,75	8/30/24	9/15/24
WCP	Whitecap Resources	US\$ 0,06	8/30/24	9/16/24
AIN	Albany International	US\$ 0,26	9/3/24	10/7/24
AMFC	AMB Financial	US\$ 0,06	9/3/24	9/16/24
AMKR	Amkor Technology	US\$ 0,08	9/3/24	9/23/24
ADI	Analog Devices	US\$ 0,92	9/3/24	9/17/24
ASB	Associated Banc	US\$ 0,22	9/3/24	9/16/24
AIZ	Assurant	US\$ 0,72	9/3/24	9/30/24
BALL	Ball	US\$ 0,20	9/3/24	9/17/24
BSPA	Ballston Spa Bancorp	US\$ 0,33	9/3/24	10/1/24
BERY	Berry Global Group	US\$ 0,28	9/3/24	9/17/24
BCC	Boise Cascade	US\$ 0,21	9/3/24	9/16/24
BWA	BorgWarner	US\$ 0,11	9/3/24	9/16/24
BF.B	Brown-Forman	US\$ 0,22	9/3/24	10/1/24
CASS	Cass Information Systems	US\$ 0,30	9/3/24	9/13/24
CION	CION Investment	US\$ 0,36	9/3/24	9/17/24
CWEN	Clearway Energy	US\$ 0,42	9/3/24	9/16/24
CTVA	Corteva	US\$ 0,17	9/3/24	9/17/24
DBIN	Dacotah Banks	US\$ 0,30	9/3/24	9/16/24
EBC	Eastern Bankshares	US\$ 0,11	9/3/24	9/16/24
EFX	Equifax	US\$ 0,39	9/3/24	9/13/24
GCMG	GCM Grosvenor	US\$ 0,11	9/3/24	9/17/24
HBB	Hamilton Beach Brands	US\$ 0,12	9/3/24	9/13/24
HPK	HighPeak Energy	US\$ 0,04	9/3/24	9/25/24
HLI	Houlihan Lokey	US\$ 0,57	9/3/24	9/15/24
HBM	Hudbay Minerals	US\$ 0,01	9/3/24	9/20/24
ITIC	Investors Title	US\$ 0,46	9/3/24	9/16/24
ITUB	ItaÃº Unibanco	US\$ 0,00	9/3/24	10/8/24
ITT	ITT	US\$ 0,32	9/3/24	9/30/24
K	Kellanova	US\$ 0,57	9/3/24	9/13/24
LCNB	LCNB	US\$ 0,22	9/3/24	9/16/24
LOB	Live Oak Bancshares	US\$ 0,03	9/3/24	9/17/24
LMT	Lockheed Martin	US\$ 3,15	9/3/24	9/27/24

MTB	M&T Bank	US\$ 1,35	9/3/24	9/30/24
MLM	Martin Marietta Materials	US\$ 0,79	9/3/24	9/30/24
MCD	McDonald	US\$ 1,67	9/3/24	9/17/24
MOFG	MidWestOne Financial Group	US\$ 0,24	9/3/24	9/17/24
MHGVY	Mowi ASA	US\$ 0,12	9/3/24	9/16/24
NC	NACCO Industries	US\$ 0,23	9/3/24	9/16/24
NGVC	Natural Grocers by Vitamin Cottage	US\$ 0,10	9/3/24	9/18/24
NVGS	Navigator	US\$ 0,05	9/3/24	9/24/24
NTST	NETSTREIT	US\$ 0,21	9/3/24	9/13/24
NIC	Nicolet Bankshares	US\$ 0,28	9/3/24	9/16/24
NKE	NIKE	US\$ 0,37	9/3/24	10/1/24
JWN	Nordstrom	US\$ 0,19	9/3/24	9/18/24
NOC	Northrop Grumman	US\$ 2,06	9/3/24	9/18/24
PTEN	Patterson-UTI Energy	US\$ 0,08	9/3/24	9/16/24
PEBK	Peoples Bancorp of North Carolina	US\$ 0,19	9/3/24	9/13/24
PII	Polaris	US\$ 0,66	9/3/24	9/16/24
O	Realty Income	US\$ 0,26	9/3/24	9/13/24
RF	Regions Financial	US\$ 0,25	9/3/24	10/1/24
RCKY	Rocky Brands	US\$ 0,16	9/3/24	9/17/24
SAFT	Safety Insurance Group	US\$ 0,90	9/3/24	9/13/24
SLGN	Silgan	US\$ 0,19	9/3/24	9/17/24
SSNC	SS&C Technologies	US\$ 0,25	9/3/24	9/16/24
SWK	Stanley Black & Decker	US\$ 0,82	9/3/24	9/17/24
SF	Stifel Financial	US\$ 0,42	9/3/24	9/17/24
TPL	Texas Pacific Land	US\$ 1,17	9/3/24	9/17/24
HIG	The Hartford Financial Services Group	US\$ 0,47	9/3/24	10/2/24
IPG	Interpublic Group of Companies	US\$ 0,33	9/3/24	9/17/24
WEN	Wendy	US\$ 0,25	9/3/24	9/17/24
TW	Tradeweb Markets	US\$ 0,10	9/3/24	9/16/24
UI	Ubiquiti	US\$ 0,60	9/3/24	9/9/24
UHS	Universal Health Services	US\$ 0,20	9/3/24	9/17/24
ALV	Autoliv	US\$ 0,68	9/4/24	9/23/24
AVY	Avery Dennison	US\$ 0,88	9/4/24	9/18/24
BBDO	Banco Bradesco	US\$ 0,00	9/4/24	10/8/24
BBD	Banco Bradesco	US\$ 0,00	9/4/24	10/8/24
BBDC	Barings BDC	US\$ 0,26	9/4/24	9/11/24
EPC	Edgewell Personal Care	US\$ 0,15	9/4/24	10/3/24
NPO	Enpro	US\$ 0,30	9/4/24	9/18/24
FOX	FOX	US\$ 0,27	9/4/24	9/25/24
FOXA	FOX	US\$ 0,27	9/4/24	9/25/24
FF	FutureFuel	US\$ 0,06	9/4/24	9/18/24
FF	FutureFuel	US\$ 0,06	9/4/24	9/18/24
HAL	Halliburton	US\$ 0,17	9/4/24	9/25/24
HLDCY	Henderson Land Development	US\$ 0,05	9/4/24	9/24/24
ICL	ICL Group	US\$ 0,04	9/4/24	9/18/24
IMO	Imperial Oil	US\$ 0,60	9/4/24	10/1/24
IMO	Imperial Oil	US\$ 0,43	9/4/24	10/1/24
LEA	Lear	US\$ 0,77	9/4/24	9/23/24
LIN	Linde	US\$ 1,39	9/4/24	9/18/24
ODFL	Old Dominion Freight Line	US\$ 0,26	9/4/24	9/18/24
OPOF	Old Point Financial	US\$ 0,14	9/4/24	9/27/24
OBT	Orange County Bancorp	US\$ 0,23	9/4/24	9/16/24



OTTW	Ottawa Bancorp	US\$ 0,11	9/4/24	9/18/24
PAHC	Phibro Animal Health	US\$ 0,12	9/4/24	9/25/24
PJT	PJT Partners	US\$ 0,25	9/4/24	9/18/24
PVH	PVH	US\$ 0,04	9/4/24	9/25/24
RMBI	Richmond Mutual Bancorporation	US\$ 0,14	9/4/24	9/18/24
SLB	Schlumberger	US\$ 0,28	9/4/24	10/10/24
LUV	Southwest Airlines	US\$ 0,18	9/4/24	9/25/24
SU	Suncor Energy	US\$ 0,40	9/4/24	9/25/24
SU	Suncor Energy	US\$ 0,55	9/4/24	9/25/24
TTNDY	Techtronic Industries	US\$ 0,67	9/4/24	9/30/24
TXRH	Texas Roadhouse	US\$ 0,61	9/4/24	9/24/24
CI	The Cigna Group	US\$ 1,40	9/4/24	9/19/24
WSR	Whitestone REIT	US\$ 0,04	9/4/24	9/12/24
WSR	Whitestone REIT	US\$ 0,04	9/4/24	9/12/24
XYF	X Financial	US\$ 0,17	9/4/24	9/27/24
ASLI	abrdrn European Logistics Income	GBX 0.77	9/5/24	9/27/24
ADM	Admiral Group	GBX 71	9/5/24	10/4/24
AEG	Aegon	US\$ 0,17	9/5/24	9/26/24
AMCR	Amcor	US\$ 0,13	9/5/24	9/26/24
AAT	American Assets Trust	US\$ 0,34	9/5/24	9/19/24
ANTO	Antofagasta	US\$ 0,08	9/5/24	9/30/24
ARIS	Aris Water Solutions	US\$ 0,11	9/5/24	9/19/24
AV	Aviva	GBX 11.90	9/5/24	10/17/24
BRWM	BlackRock World Mining Trust	GBX 5.50	9/5/24	9/30/24
CAL	Capital & Regional	GBX 2.85	9/5/24	9/27/24
CAS	Cascades	US\$ 0,12	9/5/24	8/22/24
CPCAY	Cathay Pacific Airways	US\$ 0,11	9/5/24	10/21/24
CLI	CLS	GBX 2.60	9/5/24	10/2/24
CBSH	Commerce Bancshares	US\$ 0,27	9/5/24	9/23/24
CMG	Computer Modelling Group	US\$ 0,05	9/5/24	9/13/24
CRDA	Croda International	GBX 47	9/5/24	10/8/24
CTUK	CT UK Capital And Income Investment Trust	GBX 2.85	9/5/24	9/30/24
DLN	Derwent London	GBX 25	9/5/24	10/11/24
SMDS	DS Smith	GBX 12	9/5/24	10/4/24
DNB	Dun & Bradstreet	US\$ 0,05	9/5/24	9/19/24
ESP	Empiric Student Property	GBX 0.88	9/5/24	9/20/24
FNB	F.N.B.	US\$ 0,12	9/5/24	9/15/24
FRME	First Merchants	US\$ 0,35	9/5/24	9/20/24
DATA	GlobalData	GBX 1.50	9/5/24	10/4/24
GRG	Greggs	GBX 19	9/5/24	10/4/24
HRB	H&R Block	US\$ 0,38	9/5/24	10/3/24
HAT	H&T Group	GBX 7	9/5/24	10/4/24
HWC	Hancock Whitney	US\$ 0,40	9/5/24	9/16/24
NSP	Insperty	US\$ 0,60	9/5/24	9/19/24
IAG	International Consolidated Airlines Group	â,-0.03	9/5/24	9/9/24
ITH	Ithaca Energy	US\$ 0,10	9/5/24	9/27/24
IWG	IWG	US\$ 0,00	9/5/24	10/4/24
JXN	Jackson Financial	US\$ 0,70	9/5/24	9/19/24
JLEN	JLEN Environmental Assets Group	GBX 1.95	9/5/24	9/27/24
KIM	Kimco Realty	US\$ 0,24	9/5/24	9/19/24
LZB	La-Z-Boy	US\$ 0,20	9/5/24	9/16/24
MRU	Metro	US\$ 0,34	9/5/24	9/24/24

MIGO	MIGO Opportunities Trust	GBX 0.60	9/5/24	10/4/24
NCC	NCC Group	GBX 3.15	9/5/24	10/4/24
NEM	Newmont	US\$ 0,25	9/5/24	9/30/24
NGT	Newmont	US\$ 0,34	9/5/24	9/30/24
NRIM	Northrim BanCorp	US\$ 0,62	9/5/24	9/13/24
ONB	Old National Bancorp	US\$ 0,14	9/5/24	9/16/24
ORI	Old Republic International	US\$ 1,06	9/5/24	9/16/24
OTCM	OTC Markets Group	US\$ 0,18	9/5/24	9/19/24
PEMB	Pembroke VCT B	GBX 2	9/5/24	10/4/24
PWP	Perella Weinberg Partners	US\$ 0,07	9/5/24	9/16/24
PNGAY	Ping An Insurance (Group) Company of China	US\$ 0,22	9/5/24	10/28/24
PFG	Principal Financial Group	US\$ 0,72	9/5/24	9/27/24
QCOM	QUALCOMM	US\$ 0,85	9/5/24	9/26/24
RFX	Ramsdens	GBX 3.60	9/5/24	10/7/24
RAT	Rathbones Group	GBX 30	9/5/24	10/1/24
RTC	RTC Group	GBX 1.10	9/5/24	10/1/24
RYI	Ryerson	US\$ 0,19	9/5/24	9/19/24
SFR	Severfield	GBX 2.30	9/5/24	10/11/24
SLM	SLM	US\$ 0,11	9/5/24	9/16/24
SOLI	Solid State	GBX 14.50	9/5/24	9/27/24
SKHHY	Sonic Healthcare	US\$ 0,38	9/5/24	9/30/24
STE	STERIS	US\$ 0,57	9/5/24	9/20/24
SXP	Supremex	US\$ 0,04	9/5/24	9/27/24
TER	Teradyne	US\$ 0,12	9/5/24	9/27/24
BKEAY	Bank of East Asia	US\$ 0,04	9/5/24	10/24/24
MOS	Mosaic	US\$ 0,21	9/5/24	9/19/24
VNT	Vontier	US\$ 0,03	9/5/24	9/26/24
ZTF	Zotefoams	GBX 2.38	9/5/24	10/7/24
AAON	AAON	US\$ 0,08	9/6/24	9/27/24
GOLF	Acushnet	US\$ 0,22	9/6/24	9/20/24
AL	Air Lease	US\$ 0,21	9/6/24	10/9/24
AMSF	AMERISAFE	US\$ 0,37	9/6/24	9/20/24
AJG	Arthur J. Gallagher & Co.	US\$ 0,60	9/6/24	9/20/24
AVVIY	Aviva	US\$ 0,29	9/6/24	10/23/24
BAC	Bank of America	US\$ 0,26	9/6/24	9/27/24
BOTJ	Bank of the James Financial Group	US\$ 0,10	9/6/24	9/20/24
BKNG	Booking	US\$ 8,75	9/6/24	9/30/24
CHRW	C.H. Robinson Worldwide	US\$ 0,62	9/6/24	10/1/24
CNI	Canadian National Railway	US\$ 0,61	9/6/24	9/27/24
CNR	Canadian National Railway	US\$ 0,85	9/6/24	9/27/24
CIX	CompX International	US\$ 0,30	9/6/24	9/17/24
CIX	CompX International	US\$ 2,00	9/6/24	9/17/24
CVLG	Covenant Logistics Group	US\$ 0,11	9/6/24	9/27/24
COIHY	Croda International	US\$ 0,26	9/6/24	10/23/24
EXPO	Exponent	US\$ 0,28	9/6/24	9/20/24
FLO	Flowers Foods	US\$ 0,24	9/6/24	9/20/24
FFIC	Flushing Financial	US\$ 0,22	9/6/24	9/27/24
GM	General Motors	US\$ 0,12	9/6/24	9/19/24
GPC	Genuine Parts	US\$ 1,00	9/6/24	10/1/24
ICFI	ICF International	US\$ 0,14	9/6/24	10/11/24
III	Information Services Group	US\$ 0,05	9/6/24	10/4/24
KMB	Kimberly-Clark	US\$ 1,22	9/6/24	10/2/24

KNX	Knight-Swift Transportation	US\$ 0,16	9/6/24	9/23/24
KRO	Kronos Worldwide	US\$ 0,05	9/6/24	9/19/24
LHX	L3Harris Technologies	US\$ 1,16	9/6/24	9/20/24
LBRT	Liberty Energy	US\$ 0,07	9/6/24	9/20/24
MAIN	Main Street Capital	US\$ 0,30	9/6/24	9/13/24
MAIN	Main Street Capital	US\$ 0,25	9/6/24	9/13/24
MAIN	Main Street Capital	US\$ 0,25	9/6/24	9/13/24
MFI	Maple Leaf Foods	US\$ 0,22	9/6/24	9/27/24
MBWM	Mercantile Bank	US\$ 0,36	9/6/24	9/18/24
MLI	Mueller Industries	US\$ 0,20	9/6/24	9/20/24
NAVI	Navient	US\$ 0,16	9/6/24	9/20/24
NTES	NetEase	US\$ 0,44	9/6/24	9/20/24
NYCB	New York Community Bancorp	US\$ 0,01	9/6/24	9/17/24
NL	NL Industries	US\$ 0,08	9/6/24	9/24/24
NL	NL Industries	US\$ 0,43	9/6/24	9/24/24
NL	NL Industries	US\$ 0,43	9/6/24	9/24/24
NL	NL Industries	US\$ 0,43	9/6/24	9/24/24
NTRS	Northern Trust	US\$ 0,75	9/6/24	10/1/24
OUT	OUTFRONT Media	US\$ 0,30	9/6/24	9/27/24
PEP	PepsiCo	US\$ 1,36	9/6/24	9/30/24
STRA	Strategic Education	US\$ 0,60	9/6/24	9/16/24
SHGKY	Sun Hung Kai & Co. Limited	US\$ 0,06	9/6/24	10/4/24
TPR	Tapestry	US\$ 0,35	9/6/24	9/23/24
TGNA	TEGNA	US\$ 0,13	9/6/24	10/1/24
BKGFY	The Berkeley Group	US\$ 0,39	9/6/24	10/7/24
TIH	Toromont Industries	US\$ 0,48	9/6/24	10/2/24
TT	Trane Technologies	US\$ 0,84	9/6/24	9/30/24
TRST	TrustCo Bank Corp NY	US\$ 0,36	9/6/24	10/1/24
UNF	UniFirst	US\$ 0,33	9/6/24	9/27/24
UNTY	Unity Bancorp	US\$ 0,13	9/6/24	9/20/24
VHI	Valhi	US\$ 0,08	9/6/24	9/26/24
VABK	Virginia National Bankshares	US\$ 0,33	9/6/24	9/20/24
WSBC	WesBanco	US\$ 0,36	9/6/24	10/1/24
AOIFF	Africa Oil	US\$ 0,03	9/9/24	9/27/24
GOOG	Alphabet	US\$ 0,20	9/9/24	9/16/24
GOOGL	Alphabet	US\$ 0,20	9/9/24	9/16/24
BDX	Becton, Dickinson and Company	US\$ 0,95	9/9/24	9/30/24
BLK	BlackRock	US\$ 5,10	9/9/24	9/23/24
CME	CME Group	US\$ 1,15	9/9/24	9/25/24
EKTAY	Elekta AB (publ)	US\$ 0,11	9/9/24	9/27/24
ESEA	Euroseas	US\$ 0,60	9/9/24	9/17/24
FDX	FedEx	US\$ 1,38	9/9/24	10/1/24
GHSI	Guardion Health Sciences	US\$ 5,00	9/9/24	9/23/24
LANC	Lancaster Colony	US\$ 0,90	9/9/24	9/30/24
LNF	Leon	US\$ 0,20	9/9/24	10/7/24
MPW	Medical Properties Trust	US\$ 0,08	9/9/24	10/10/24
MLR	Miller Industries	US\$ 0,19	9/9/24	9/16/24
EDU	New Oriental Education & Technology Group	US\$ 0,58	9/9/24	9/23/24
PXT	Parex Resources	US\$ 0,39	9/9/24	9/16/24
PEG	Public Service Enterprise Group	US\$ 0,60	9/9/24	9/30/24
RRBI	Red River Bancshares	US\$ 0,09	9/9/24	9/19/24
RCI	Rogers Communications	US\$ 0,37	9/9/24	10/3/24

SPG	Simon Property Group	US\$ 2,05	9/9/24	9/30/24
AUBN	Auburn National Bancorporation	US\$ 0,27	9/10/24	9/25/24
BTG	B2Gold	US\$ 0,04	9/10/24	9/23/24
BTO	B2Gold	US\$ 0,06	9/10/24	9/23/24
BWLP	BW LPG	US\$ 0,58	9/10/24	9/25/24
YOU	Clear Secure	US\$ 0,10	9/10/24	9/17/24
CNO	CNO Financial Group	US\$ 0,16	9/10/24	9/24/24
RFI	Cohen & Steers Total Return Realty Fund	US\$ 0,08	9/10/24	9/30/24
ECC	Eagle Point Credit	US\$ 0,14	9/10/24	9/30/24
ELV	Elevance Health	US\$ 1,63	9/10/24	9/25/24
FIS	Fidelity National Information Services	US\$ 0,36	9/10/24	9/24/24
GAMI	GAMCO Investors	US\$ 0,04	9/10/24	9/24/24
HEGIY	Hengan International Group	US\$ 0,44	9/10/24	10/25/24
KTB	Kontoor Brands	US\$ 0,50	9/10/24	9/20/24
LUG	Lundin Gold	US\$ 0,55	9/10/24	9/25/24
MFIC	MidCap Financial Investment	US\$ 0,38	9/10/24	9/26/24
OXY	Occidental Petroleum	US\$ 0,22	9/10/24	10/15/24
CASH	Pathward Financial	US\$ 0,05	9/10/24	10/1/24
PPL	PPL	US\$ 0,26	9/10/24	10/1/24
ROST	Ross Stores	US\$ 0,37	9/10/24	9/30/24
SAP	Saputo	US\$ 0,19	9/10/24	9/20/24
T	TELUS	US\$ 0,39	9/10/24	10/1/24
TU	TELUS	US\$ 0,28	9/10/24	10/1/24
TRV	Travelers Companies	US\$ 1,05	9/10/24	9/30/24
UMBF	UMB Financial	US\$ 0,39	9/10/24	10/1/24
UBCP	United Bancorp	US\$ 0,18	9/10/24	9/20/24
VFC	V.F.	US\$ 0,09	9/10/24	9/18/24
VCTR	Victory Capital	US\$ 0,41	9/10/24	9/25/24
VSH	Vishay Intertechnology	US\$ 0,10	9/10/24	9/26/24
YUEIY	Yue Yuen Industrial	US\$ 0,21	9/10/24	10/21/24
ZTO	ZTO Express (Cayman)	US\$ 0,35	9/10/24	10/17/24
AEE	Ameren	US\$ 0,67	9/11/24	9/30/24
AVT	Avnet	US\$ 0,33	9/11/24	9/25/24
FSK	FS KKR Capital	US\$ 0,70	9/11/24	10/2/24
G	Genpact	US\$ 0,15	9/11/24	9/25/24
HPQ	HP	US\$ 0,28	9/11/24	10/2/24
H	Hydro One	US\$ 0,31	9/11/24	9/27/24
INSW	International Seaways	US\$ 0,12	9/11/24	9/25/24
KSS	Kohl	US\$ 0,50	9/11/24	9/25/24
NWS	News	US\$ 0,10	9/11/24	10/9/24
NWSA	News	US\$ 0,10	9/11/24	10/9/24
SAR	Saratoga Investment	US\$ 0,74	9/11/24	9/26/24
SFL	SFL	US\$ 0,27	9/11/24	9/27/24
SR	Spire	US\$ 0,76	9/11/24	10/2/24
TRUX	Truxton	US\$ 0,43	9/11/24	9/25/24
WRTBY	Wartsilä Oyj Abp	US\$ 0,04	9/11/24	10/3/24
WGO	Winnebago Industries	US\$ 0,34	9/11/24	9/25/24
PINE	Alpine Income Property Trust	US\$ 0,28	9/12/24	9/30/24
AMBP	Ardagh Metal Packaging	US\$ 0,10	9/12/24	9/26/24
BCG	Baltic Classifieds Group	â,-0.02	9/12/24	10/18/24
BDC	Belden	US\$ 0,05	9/12/24	10/8/24
BR	Broadridge Financial Solutions	US\$ 0,88	9/12/24	10/3/24

BN	Brookfield	US\$ 0,08	9/12/24	9/27/24
BN	Brookfield	US\$ 0,11	9/12/24	9/27/24
CFX	Colefax Group	GBX 2.90	9/12/24	10/11/24
COST	Costain Group	GBX 0.40	9/12/24	10/18/24
CTO	CTO Realty Growth	US\$ 0,38	9/12/24	9/30/24
DSW	DSW Capital	GBX 0.75	9/12/24	9/27/24
EDV	Endeavour Mining	US\$ 0,41	9/12/24	10/10/24
EVBN	Evans Bancorp	US\$ 0,66	9/12/24	10/10/24
FFIN	First Financial Bankshares	US\$ 0,18	9/12/24	10/1/24
FORTY	Formula Systems (1985)	US\$ 0,63	9/12/24	10/7/24
FNV	Franco-Nevada	US\$ 0,36	9/12/24	9/26/24
FNV	Franco-Nevada	US\$ 0,50	9/12/24	9/26/24
GDWN	Goodwin	GBX 66.50	9/12/24	10/4/24
HHI	Henderson High Income Trust	GBX 2.68	9/12/24	10/25/24
ITRK	Intertek Group	GBX 53.90	9/12/24	10/8/24
MACF	Macfarlane Group	GBX 0.96	9/12/24	10/10/24
MDU	MDU Resources Group	US\$ 0,13	9/12/24	10/1/24
MER	Mears Group	GBX 4.75	9/12/24	10/3/24
MCY	Mercury General	US\$ 0,32	9/12/24	9/26/24
HGKGY	Power Assets	US\$ 0,08	9/12/24	10/1/24
REG	Regency Centers	US\$ 0,67	9/12/24	10/3/24
SWRAY	Swire Pacific	US\$ 0,14	9/12/24	10/21/24
TSM	Taiwan Semiconductor Manufacturing	US\$ 0,49	9/12/24	10/9/24
TRI	Trifast	GBX 1.20	9/12/24	10/11/24
TTG	TT Electronics	GBX 2.25	9/12/24	10/15/24
AE	Adams Resources & Energy	US\$ 0,24	9/13/24	9/27/24
ADT	ADT	US\$ 0,06	9/13/24	10/4/24
ALB	Albemarle	US\$ 0,41	9/13/24	10/1/24
ALRS	Alerus Financial	US\$ 0,20	9/13/24	10/11/24
AMH	American Homes 4 Rent	US\$ 0,26	9/13/24	9/30/24
ARCC	Ares Capital	US\$ 0,48	9/13/24	9/30/24
ADP	Automatic Data Processing	US\$ 1,40	9/13/24	10/1/24
AVNT	Avient	US\$ 0,26	9/13/24	10/9/24
BIR	Birchcliff Energy	US\$ 0,10	9/13/24	9/27/24
BYD	Boyd Gaming	US\$ 0,17	9/13/24	10/15/24
BSIG	BrightSphere Investment Group	US\$ 0,01	9/13/24	9/27/24
CFFI	C&F Financial	US\$ 0,44	9/13/24	10/1/24
CADE	Cadence Bank	US\$ 0,25	9/13/24	10/1/24
CNQ	Canadian Natural Resources	US\$ 0,38	9/13/24	10/4/24
CNQ	Canadian Natural Resources	US\$ 0,53	9/13/24	10/4/24
CSWC	Capital Southwest	US\$ 0,64	9/13/24	9/30/24
CVE	Cenovus Energy	US\$ 0,13	9/13/24	9/27/24
CVE	Cenovus Energy	US\$ 0,18	9/13/24	9/27/24
CARCY	China Resources Building Materials Technology	US\$ 0,06	9/13/24	11/12/24
CB	Chubb	US\$ 0,91	9/13/24	10/4/24
CMA	Comerica	US\$ 0,71	9/13/24	10/1/24
CEFC	Commercial National Financial	US\$ 0,14	9/13/24	10/1/24
CBU	Community Bank System	US\$ 0,46	9/13/24	10/10/24
CTBI	Community Trust Bancorp	US\$ 0,47	9/13/24	10/1/24
CCI	Crown Castle	US\$ 1,57	9/13/24	9/30/24
CRWS	Crown Crafts	US\$ 0,08	9/13/24	10/4/24
CSGS	CSG Systems International	US\$ 0,30	9/13/24	9/27/24

DFY	Definity Financial	US\$ 0,16	9/13/24	9/27/24
DVN	Devon Energy	US\$ 0,22	9/13/24	9/30/24
DLR	Digital Realty Trust	US\$ 1,22	9/13/24	9/30/24
DPZ	Domino	US\$ 1,51	9/13/24	9/30/24
ECN	ECN Capital	US\$ 0,01	9/13/24	10/1/24
EDV	Endeavour Mining	US\$ 0,56	9/13/24	10/10/24
XTC	Exco Technologies	US\$ 0,11	9/13/24	9/27/24
FMBL	Farmers & Merchants Bank of Long Beach	US\$ 28,00	9/13/24	9/30/24
FISI	Financial Institutions	US\$ 0,30	9/13/24	10/2/24
FCAP	First Capital	US\$ 0,29	9/13/24	9/27/24
FHN	First Horizon	US\$ 0,15	9/13/24	10/1/24
GRMN	Garmin	US\$ 0,75	9/13/24	9/27/24
GRMN	Garmin	US\$ 0,75	9/13/24	9/27/24
GATX	GATX	US\$ 0,58	9/13/24	9/30/24
WN	George Weston	US\$ 0,82	9/13/24	10/1/24
GILD	Gilead Sciences	US\$ 0,77	9/13/24	9/27/24
GPN	Global Payments	US\$ 0,25	9/13/24	9/27/24
GPK	Graphic Packaging	US\$ 0,10	9/13/24	10/5/24
GTN	Gray Television	US\$ 0,08	9/13/24	9/30/24
GTN.A	Gray Television	US\$ 0,08	9/13/24	9/30/24
GTPS	Great American Bancorp	US\$ 0,25	9/13/24	10/1/24
HWBK	Hawthorn Bancshares	US\$ 0,19	9/13/24	10/1/24
HUN	Huntsman	US\$ 0,25	9/13/24	9/30/24
IBP	Installed Building Products	US\$ 0,35	9/13/24	9/30/24
IIIN	Insteel Industries	US\$ 0,03	9/13/24	9/27/24
IFC	Intact Financial	US\$ 1,21	9/13/24	9/27/24
IPAR	Inter Parfums	US\$ 0,75	9/13/24	9/30/24
IKTSY	Intertek Group	US\$ 0,66	9/13/24	10/23/24
KEY	Keyera	US\$ 0,52	9/13/24	9/27/24
KFRC	Kforce	US\$ 0,38	9/13/24	9/27/24
LEG	Leggett & Platt	US\$ 0,05	9/13/24	10/15/24
LDOS	Leidos	US\$ 0,38	9/13/24	9/27/24
L	Loblaw Companies	US\$ 0,51	9/13/24	10/1/24
MKP	MCAN Mortgage	US\$ 0,39	9/13/24	9/27/24
MRD	Melcor Developments	US\$ 0,11	9/13/24	9/27/24
MBIN	Merchants Bancorp	US\$ 0,09	9/13/24	10/1/24
NDAQ	Nasdaq	US\$ 0,24	9/13/24	9/27/24
NSA	National Storage Affiliates Trust	US\$ 0,56	9/13/24	9/30/24
NEN	New England Realty Associates Limited Partnership	US\$ 0,40	9/13/24	9/30/24
NFE	New Fortress Energy	US\$ 0,10	9/13/24	9/27/24
NREF	NexPoint Real Estate Finance	US\$ 0,50	9/13/24	9/30/24
NXRT	NexPoint Residential Trust	US\$ 0,46	9/13/24	9/30/24
NWE	NorthWestern Energy Group	US\$ 0,65	9/13/24	9/30/24
NWE	NorthWestern Energy Group	US\$ 0,65	9/13/24	9/30/24
NOV	NOV	US\$ 0,08	9/13/24	9/27/24
OVV	Ovintiv	US\$ 0,30	9/13/24	9/27/24
OVV	Ovintiv	US\$ 0,41	9/13/24	9/27/24
PSI	Pason Systems	US\$ 0,13	9/13/24	9/27/24
BPOP	Popular	US\$ 0,62	9/13/24	10/1/24
PB	Prosperity Bancshares	US\$ 0,56	9/13/24	10/1/24
PSA	Public Storage	US\$ 3,00	9/13/24	9/30/24
QCRH	QCR	US\$ 0,06	9/13/24	10/2/24

RNR	RenaissanceRe	US\$ 0,39	9/13/24	9/30/24
RYAAY	Ryanair	US\$ 0,69	9/13/24	9/26/24
SNDR	Schneider National	US\$ 0,10	9/13/24	10/8/24
SBCF	Seacoast Banking Co. of Florida	US\$ 0,18	9/13/24	9/30/24
SEE	Sealed Air	US\$ 0,20	9/13/24	9/27/24
SCI	Service Co. International	US\$ 0,30	9/13/24	9/30/24
SAMG	Silvercrest Asset Management Group	US\$ 0,20	9/13/24	9/20/24
SFNC	Simmons First National	US\$ 0,21	9/13/24	10/1/24
SLRC	SLR Investment	US\$ 0,41	9/13/24	9/27/24
SAH	Sonic Automotive	US\$ 0,30	9/13/24	10/15/24
SHOO	Steven Madden	US\$ 0,21	9/13/24	9/23/24
TROW	T. Rowe Price Group	US\$ 1,24	9/13/24	9/27/24
TECK	Teck Resources	US\$ 0,63	9/13/24	9/27/24
TXT	Textron	US\$ 0,02	9/13/24	10/1/24
AAN	Aaron	US\$ 0,13	9/13/24	10/3/24
KO	Coca-Cola	US\$ 0,49	9/13/24	10/1/24
WMB	Williams Companies	US\$ 0,48	9/13/24	9/30/24
TMO	Thermo Fisher Scientific	US\$ 0,39	9/13/24	10/15/24
TPZ	Topaz Energy	US\$ 0,33	9/13/24	9/27/24
TOU	Tourmaline Oil	US\$ 0,50	9/13/24	9/27/24
TNL	Travel + Leisure	US\$ 0,50	9/13/24	9/30/24
TCW	Trican Well Service	US\$ 0,05	9/13/24	9/30/24
TPB	Turning Point Brands	US\$ 0,07	9/13/24	10/4/24
UE	Urban Edge Properties	US\$ 0,17	9/13/24	9/30/24
VLY	Valley National Bancorp	US\$ 0,11	9/13/24	10/1/24
VRN	Veren	US\$ 0,08	9/13/24	10/1/24
VRSK	Verisk Analytics	US\$ 0,39	9/13/24	9/30/24
VSTS	Vestis	US\$ 0,04	9/13/24	10/3/24
WOR	Worthington Enterprises	US\$ 0,17	9/13/24	9/27/24
WS	Worthington Steel	US\$ 0,16	9/13/24	9/27/24
WH	Wyndham Hotels & Resorts	US\$ 0,38	9/13/24	9/27/24
XEL	Xcel Energy	US\$ 0,55	9/13/24	10/20/24
ALA	AltaGas	US\$ 0,30	9/16/24	9/27/24
MO	Altria Group	US\$ 1,02	9/16/24	10/10/24
UHALB	AMERCO	US\$ 0,05	9/16/24	9/27/24
AIG	American International Group	US\$ 0,40	9/16/24	9/30/24
AME	AMETEK	US\$ 0,28	9/16/24	9/30/24
ARES	Ares Management	US\$ 0,93	9/16/24	9/30/24
BANC	Banc of California	US\$ 0,10	9/16/24	10/1/24
BCV	Bancroft Fund	US\$ 0,32	9/16/24	9/23/24
BTE	Baytex Energy	US\$ 0,02	9/16/24	10/1/24
BCE	BCE	US\$ 1,00	9/16/24	10/15/24
BCE	BCE	US\$ 0,73	9/16/24	10/15/24
TCPC	BlackRock TCP Capital	US\$ 0,34	9/16/24	9/30/24
CNNE	Cannae	US\$ 0,12	9/16/24	9/30/24
CPK	Chesapeake Utilities	US\$ 0,64	9/16/24	10/7/24
CKHUY	CK Hutchison	US\$ 0,07	9/16/24	10/10/24
CNMD	CONMED	US\$ 0,20	9/16/24	10/4/24
CRBG	Corebridge Financial	US\$ 0,23	9/16/24	9/30/24
CRF	Cornerstone Total Return Fund	US\$ 0,10	9/16/24	9/30/24
CRF	Cornerstone Total Return Fund	US\$ 0,10	9/16/24	9/30/24
DTM	DT Midstream	US\$ 0,74	9/16/24	10/15/24

DTE	DTE Energy	US\$ 1,02	9/16/24	10/15/24
DTF	DTF Tax-Free Income 2028 Term Fund	US\$ 0,03	9/16/24	9/30/24
EMN	Eastman Chemical	US\$ 0,81	9/16/24	10/7/24
EVT	Economic Investment Trust	US\$ 0,30	9/16/24	9/27/24
ECF	Ellsworth Growth and Income Fund	US\$ 0,13	9/16/24	9/23/24
ESRT	Empire State Realty Trust	US\$ 0,04	9/16/24	9/30/24
ENS	EnerSys	US\$ 0,24	9/16/24	9/30/24
EFSC	Enterprise Financial Services	US\$ 0,27	9/16/24	9/30/24
EVC	Entravision Communications	US\$ 0,05	9/16/24	9/30/24
EG	Everest Group	US\$ 2,00	9/16/24	9/27/24
EXR	Extra Space Storage	US\$ 1,62	9/16/24	9/30/24
FG	F&G Annuities & Life	US\$ 0,21	9/16/24	9/30/24
AGM	Federal Agricultural Mortgage	US\$ 1,40	9/16/24	9/30/24
FIHL	Fidelis Insurance	US\$ 0,10	9/16/24	9/30/24
FNF	Fidelity National Financial	US\$ 0,48	9/16/24	9/30/24
GECC	Great Elm Capital	US\$ 0,35	9/16/24	9/30/24
HLNE	Hamilton Lane	US\$ 0,49	9/16/24	10/4/24
HCA	HCA Healthcare	US\$ 0,66	9/16/24	9/30/24
HRZN	Horizon Technology Finance	US\$ 0,11	9/16/24	10/16/24
ICE	Intercontinental Exchange	US\$ 0,45	9/16/24	9/30/24
IRM	Iron Mountain	US\$ 0,72	9/16/24	10/3/24
JRVR	James River Group	US\$ 0,05	9/16/24	9/30/24
KBR	KBR	US\$ 0,15	9/16/24	10/15/24
MAL	Magellan Aerospace	US\$ 0,03	9/16/24	9/30/24
MMI	Marcus & Millichap	US\$ 0,25	9/16/24	10/4/24
MRTN	Marten Transport	US\$ 0,06	9/16/24	9/30/24
MRK	Merck & Co., Inc.	US\$ 0,77	9/16/24	10/7/24
MX	Methanex	US\$ 0,25	9/16/24	9/30/24
MEOH	Methanex	US\$ 0,19	9/16/24	9/30/24
MRC	Morguard	US\$ 0,15	9/16/24	9/27/24
NMFC	New Mountain Finance	US\$ 0,32	9/16/24	9/30/24
NEU	NewMarket	US\$ 2,50	9/16/24	10/1/24
OCSL	Oaktree Specialty Lending	US\$ 0,55	9/16/24	9/30/24
OXLC	Oxford Lane Capital	US\$ 0,09	9/16/24	9/30/24
OXSQ	Oxford Square Capital	US\$ 0,04	9/16/24	9/30/24
OXSQ	Oxford Square Capital	US\$ 0,04	9/16/24	9/30/24
PARA	Paramount Global	US\$ 0,05	9/16/24	10/1/24
PARAA	Paramount Global	US\$ 0,05	9/16/24	10/1/24
PDCC	Pearl Diver Credit	US\$ 0,22	9/16/24	9/30/24
PBA	Pembina Pipeline	US\$ 0,50	9/16/24	9/27/24
PPL	Pembina Pipeline	US\$ 0,69	9/16/24	9/27/24
PNBI	Pioneer Bankshares	US\$ 0,25	9/16/24	9/30/24
RYN	Rayonier	US\$ 0,29	9/16/24	9/30/24
RRR	Red Rock Resorts	US\$ 0,25	9/16/24	9/30/24
RNST	Renasant	US\$ 0,22	9/16/24	9/30/24
TSLX	Sixth Street Specialty Lending	US\$ 0,46	9/16/24	9/30/24
SYBT	Stock Yards Bancorp	US\$ 0,31	9/16/24	10/1/24
SCR	Strathcona Resources	US\$ 0,25	9/16/24	9/27/24
STRW	Strawberry Fields REIT	US\$ 0,13	9/16/24	9/30/24
TDS	Telephone and Data Systems	US\$ 0,04	9/16/24	9/30/24
GCV	The Gabelli Convertible and Income Securities Fund	US\$ 0,12	9/16/24	9/23/24
GAB	The Gabelli Equity Trust	US\$ 0,15	9/16/24	9/23/24



GGT	The Gabelli Multimedia Trust	US\$ 0,22	9/16/24	9/23/24
WU	Western Union	US\$ 0,24	9/16/24	9/30/24
TPVG	TriplePoint Venture Growth BDC	US\$ 0,30	9/16/24	9/30/24
GROW	U.S. Global Investors	US\$ 0,01	9/16/24	9/30/24
UGI	UGI	US\$ 0,38	9/16/24	10/1/24
UCB	United Community Banks	US\$ 0,24	9/16/24	10/4/24
UNH	UnitedHealth Group	US\$ 2,10	9/16/24	9/24/24
OLED	Universal Display	US\$ 0,40	9/16/24	9/30/24
VTS	Vitesse Energy	US\$ 0,53	9/16/24	9/30/24
WJX	Wajax	US\$ 0,35	9/16/24	10/2/24
APH	Amphenol	US\$ 0,17	9/17/24	10/9/24
EXP	Eagle Materials	US\$ 0,25	9/17/24	10/17/24
ECL	Ecolab	US\$ 0,57	9/17/24	10/15/24
GDEN	Golden Entertainment	US\$ 0,25	9/17/24	10/2/24
HBAN	Huntington Bancshares	US\$ 0,16	9/17/24	10/1/24
JJSF	J&J Snack Foods	US\$ 0,78	9/17/24	10/8/24
MEG	MEG Energy	US\$ 0,10	9/17/24	10/15/24
NEO	Neo Performance Materials	US\$ 0,10	9/17/24	9/27/24
SOR	Source Capital	US\$ 0,21	9/17/24	9/30/24
PCF	High Income Securities Fund	US\$ 0,06	9/18/24	9/30/24
RBA	RB Global	US\$ 1,60	9/18/24	8/28/24
SPE	Special Opportunities Fund	US\$ 0,10	9/18/24	9/30/24
WHF	WhiteHorse Finance	US\$ 0,39	9/18/24	10/2/24
ATS	Artemis Alpha Trust	GBX 4.26	9/19/24	10/25/24
BCML	BayCom	US\$ 0,10	9/19/24	10/10/24
BPT	Bridgepoint Group	GBX 4.60	9/19/24	10/28/24
BURCA	Burnham	US\$ 0,23	9/19/24	9/26/24
CAV	Cavendish Financial	GBX 0.25	9/19/24	10/15/24
CHMG	Chemung Financial	US\$ 0,31	9/19/24	10/1/24
CRST	Crest Nicholson	GBX 1	9/19/24	10/11/24
DRX	Drax Group	GBX 10.40	9/19/24	10/25/24
DRV	Driver Group	GBX 0.75	9/19/24	10/25/24
ECK	Eckoh	GBX 0.82	9/19/24	10/18/24
ELME	Elme Communities	US\$ 0,18	9/19/24	10/3/24
ESNT	Essentra	GBX 1.25	9/19/24	10/25/24
FEV	Fidelity European Trust	GBX 3.60	9/19/24	10/25/24
FDUS	Fidus Investment	US\$ 0,57	9/19/24	9/26/24
FSG	Foresight Group	GBX 15.50	9/19/24	10/4/24
FORT	Forterra	GBX 1	9/19/24	10/11/24
IGG	IG Group	GBX 32.64	9/19/24	10/17/24
JET2	Jet2	GBX 10.70	9/19/24	10/23/24
KMR	Kenmare Resources	US\$ 0,15	9/19/24	10/11/24
MAV4	Maven Income and Growth VCT 4	GBX 2	9/19/24	10/18/24
RST	Restore	GBX 2	9/19/24	10/23/24
RBN	Robinson	GBX 2.50	9/19/24	10/11/24
SSIC	Silver Spike Investment	US\$ 0,25	9/19/24	9/27/24
RNK	The Rank Group	GBX 0.85	9/19/24	10/25/24
TGA	Thungela Resources	GBX 8.60	9/19/24	10/7/24
UTG	Unite Group	GBX 12.40	9/19/24	11/1/24
UWMC	UWM	US\$ 0,10	9/19/24	10/10/24
ARE	Aecon Group	US\$ 0,19	9/20/24	10/2/24
ALEX	Alexander & Baldwin	US\$ 0,22	9/20/24	10/7/24

CJT	Cargojet	US\$ 0,35	9/20/24	10/4/24
CSU	Constellation Software	US\$ 1,38	9/20/24	10/10/24
CNSWF	Constellation Software	US\$ 1,00	9/20/24	10/10/24
GSM	Ferroglobe	US\$ 0,01	9/20/24	9/27/24
FGBI	First Guaranty Bancshares	US\$ 0,08	9/20/24	9/30/24
GLAD	Gladstone Capital	US\$ 0,17	9/20/24	9/30/24
GOOD	Gladstone Commercial	US\$ 0,10	9/20/24	9/30/24
GAIN	Gladstone Investment	US\$ 0,08	9/20/24	9/30/24
LAND	Gladstone Land	US\$ 0,05	9/20/24	9/30/24
HBM	Hudbay Minerals	US\$ 0,02	9/20/24	9/3/24
IFF	International Flavors & Fragrances	US\$ 0,40	9/20/24	10/9/24
LTC	LTC Properties	US\$ 0,19	9/20/24	9/30/24
MAIN	Main Street Capital	US\$ 0,30	9/20/24	9/27/24
OFS	OFS Capital	US\$ 0,34	9/20/24	9/30/24
OCCI	OFS Credit	US\$ 0,12	9/20/24	9/30/24
OMC	Omnicom Group	US\$ 0,70	9/20/24	10/11/24
PLTK	Playtika	US\$ 0,10	9/20/24	10/4/24
RBCAA	Republic Bancorp	US\$ 0,41	9/20/24	10/18/24
QSR	Restaurant Brands International	US\$ 0,58	9/20/24	10/4/24
QSR	Restaurant Brands International	US\$ 0,80	9/20/24	10/4/24
ROIC	Retail Opportunity Investments	US\$ 0,15	9/20/24	10/4/24
RCL	Royal Caribbean Cruises	US\$ 0,40	9/20/24	10/11/24
HCKT	The Hackett Group	US\$ 0,11	9/20/24	10/4/24
UTMD	Utah Medical Products	US\$ 0,30	9/20/24	10/4/24
VST	Vistra	US\$ 0,22	9/20/24	9/30/24
PFO	Flaherty & Crumrine Preferred Income Opportunity Fund	US\$ 0,05	9/23/24	9/30/24
PFO	Flaherty & Crumrine Preferred Income Opportunity Fund	US\$ 0,05	9/23/24	9/30/24
STX	Seagate Technology	US\$ 0,70	9/23/24	10/7/24
EMD	Western Asset Emerging Markets Debt Fund	US\$ 0,08	9/23/24	10/1/24
ARCO	Arcos Dorados	US\$ 0,06	9/24/24	9/27/24
E	ENI	US\$ 0,37	9/24/24	10/7/24
POR	Portland General Electric	US\$ 0,50	9/24/24	10/15/24
PMM	Putnam Managed Municipal Income Trust	US\$ 0,02	9/24/24	10/1/24
PIM	Putnam Master Intermediate Income Trust	US\$ 0,02	9/24/24	10/1/24
PIM	Putnam Master Intermediate Income Trust	US\$ 0,02	9/24/24	10/1/24
PMO	Putnam Municipal Opportunities Trust	US\$ 0,04	9/24/24	10/1/24
PMO	Putnam Municipal Opportunities Trust	US\$ 0,04	9/24/24	10/1/24
PPT	Putnam Premier Income Trust	US\$ 0,03	9/24/24	10/1/24
STM	STMicroelectronics	US\$ 0,09	9/24/24	10/1/24
BFC	Bank First	US\$ 0,40	9/25/24	10/9/24
MERC	Mercer International	US\$ 0,08	9/25/24	10/3/24
TTE	TotalEnergies	â,-0.79	9/25/24	10/1/24
BSVN	Bank7	US\$ 0,24	9/26/24	10/9/24
BREE	Breedon Group	GBX 4.50	9/26/24	11/1/24
BATS	British American Tobacco	GBX 58.88	9/26/24	11/1/24
DIVI	Diverse Income Trust	GBX 1.20	9/26/24	11/29/24
FIH	FIH group	GBX 15.50	9/26/24	10/30/24
FRP	FRP Advisory Group	GBX 2.30	9/26/24	10/25/24
GTY	Getty Realty	US\$ 0,45	9/26/24	10/10/24
HSP	Hargreaves Services	GBX 18	9/26/24	11/4/24
ITRN	Ituran Location and Control	US\$ 0,39	9/26/24	10/9/24
MINI	Miton UK Microcap	GBX 0.09	9/26/24	10/25/24

RMV	Rightmove	GBX 3.70	9/26/24	10/25/24
SYS1	System1 Group	GBX 5	9/26/24	10/18/24
WYN	Wynnstay Group	GBX 5.60	9/26/24	10/31/24
AQN	Algonquin Power & Utilities	US\$ 0,09	9/27/24	10/15/24
AIF	Altus Group	US\$ 0,15	9/27/24	10/15/24
CP	Canadian Pacific Kansas City	US\$ 0,19	9/27/24	9/27/24
CP	Canadian Pacific Kansas City	US\$ 0,14	9/27/24	10/28/24
CEU	CES Energy Solutions	US\$ 0,03	9/27/24	10/15/24
CTS	CTS	US\$ 0,04	9/27/24	10/25/24
XRAY	DENTSPLY SIRONA	US\$ 0,16	9/27/24	10/11/24
DPM	Dundee Precious Metals	US\$ 0,06	9/27/24	10/15/24
ELF	E-L Financial	US\$ 3,75	9/27/24	10/17/24
EFN	Element Fleet Management	US\$ 0,12	9/27/24	10/15/24
ELS	Equity LifeStyle Properties	US\$ 0,48	9/27/24	10/11/24
FLS	Flowserve	US\$ 0,21	9/27/24	10/11/24
GEI	Gibson Energy	US\$ 0,41	9/27/24	10/17/24
GSY	goeasy	US\$ 1,17	9/27/24	10/11/24
GSBD	Goldman Sachs BDC	US\$ 0,45	9/27/24	10/28/24
HWX	Headwater Exploration	US\$ 0,10	9/27/24	10/15/24
IROQ	IF Bancorp	US\$ 0,20	9/27/24	10/18/24
IGM	IGM Financial	US\$ 0,56	9/27/24	10/31/24
ISV	Information Services	US\$ 0,23	9/27/24	10/15/24
INE	Innergex Renewable Energy	US\$ 0,09	9/27/24	10/15/24
MCB	McCoy Global	US\$ 0,02	9/27/24	10/15/24
MDT	Medtronic	US\$ 0,70	9/27/24	10/11/24
NHI	National Health Investors	US\$ 0,90	9/27/24	11/1/24
NRC	National Research	US\$ 0,12	9/27/24	10/11/24
NOG	Northern Oil and Gas	US\$ 0,42	9/27/24	10/31/24
NTR	Nutrien	US\$ 0,54	9/27/24	10/18/24
NTR	Nutrien	US\$ 0,54	9/27/24	10/18/24
OR	Osisko Gold Royalties	US\$ 0,07	9/27/24	10/15/24
PSBD	Palmer Square Capital BDC	US\$ 0,42	9/27/24	10/14/24
PBL	Pollard Banknote	US\$ 0,05	9/27/24	10/15/24
POW	Power Co. of Canada	US\$ 0,56	9/27/24	11/1/24
PRIM	Primoris Services	US\$ 0,06	9/27/24	10/11/24
QFIN	Qifu Technology	US\$ 0,60	9/27/24	11/1/24
RRX	Regal Rexnord	US\$ 0,35	9/27/24	10/11/24
RSI	Rogers Sugar	US\$ 0,09	9/27/24	10/10/24
SHIP	Seanergy Maritime	US\$ 0,25	9/27/24	10/10/24
STN	Stantec	US\$ 0,21	9/27/24	10/15/24
STN	Stantec	US\$ 0,15	9/27/24	10/15/24
SPB	Superior Plus	US\$ 0,18	9/27/24	10/15/24
TRP	TC Energy	US\$ 0,96	9/27/24	10/31/24
TRP	TC Energy	US\$ 0,70	9/27/24	10/31/24
USEA	United Maritime	US\$ 0,08	9/27/24	10/10/24
VMI	Valmont Industries	US\$ 0,60	9/27/24	10/15/24
VET	Vermilion Energy	US\$ 0,09	9/27/24	10/15/24
VET	Vermilion Energy	US\$ 0,12	9/27/24	10/15/24
VOXR	Vox Royalty	US\$ 0,01	9/27/24	10/11/24
WSP	WSP Global	US\$ 0,38	9/27/24	10/15/24
AKR	Acadia Realty Trust	US\$ 0,19	9/30/24	10/15/24
ADN	Acadian Timber	US\$ 0,29	9/30/24	10/15/24

BOS	AirBoss of America	US\$ 0,04	9/30/24	10/15/24
AQN	Algonquin Power & Utilities	US\$ 0,07	9/30/24	10/15/24
DOX	Amdocs	US\$ 0,48	9/30/24	10/25/24
ACRE	Ares Commercial Real Estate	US\$ 0,25	9/30/24	10/15/24
BGS	B&G Foods	US\$ 0,19	9/30/24	10/30/24
BCSF	Bain Capital Specialty Finance	US\$ 0,42	9/30/24	10/31/24
BDI	Black Diamond Group	US\$ 0,03	9/30/24	10/15/24
BXMT	Blackstone Mortgage Trust	US\$ 0,47	9/30/24	10/15/24
BXSL	Blackstone Secured Lending Fund	US\$ 0,77	9/30/24	10/25/24
OBDC	Blue Owl Capital	US\$ 0,37	9/30/24	10/15/24
OBDE	Blue Owl Capital Co. III	US\$ 0,35	9/30/24	10/15/24
BHR	Braemar Hotels & Resorts	US\$ 0,05	9/30/24	10/15/24
BRSP	BrightSpire Capital	US\$ 0,16	9/30/24	10/15/24
BNL	Broadstone Net Lease	US\$ 0,29	9/30/24	10/15/24
ICE	Canlan Ice Sports	US\$ 0,03	9/30/24	10/16/24
CPX	Capital Power	US\$ 0,65	9/30/24	10/31/24
CGBD	Carlyle Secured Lending	US\$ 0,47	9/30/24	10/17/24
CMTG	Claros Mortgage Trust	US\$ 0,10	9/30/24	10/15/24
CDP	COPT Defense Properties	US\$ 0,30	9/30/24	10/17/24
CCAP	Crescent Capital BDC	US\$ 0,42	9/30/24	10/15/24
DXT	Dexterra Group	US\$ 0,09	9/30/24	10/15/24
DBRG	DigitalBridge Group	US\$ 0,01	9/30/24	10/15/24
DDS	Dillard	US\$ 0,25	9/30/24	11/4/24
DNP	DNP Select Income Fund	US\$ 0,07	9/30/24	10/10/24
FR	First Industrial Realty Trust	US\$ 0,37	9/30/24	10/21/24
FMC	FMC	US\$ 0,58	9/30/24	10/17/24
GHG	GreenTree Hospitality Group	US\$ 0,10	9/30/24	10/16/24
AVAL	Grupo Aval Acciones y Valores	US\$ 0,01	9/30/24	10/9/24
AVAL	Grupo Aval Acciones y Valores	US\$ 0,01	9/30/24	10/9/24
HUM	Humana	US\$ 0,89	9/30/24	10/25/24
ITW	Illinois Tool Works	US\$ 1,50	9/30/24	10/11/24
KBDC	Kayne Anderson BDC	US\$ 0,40	9/30/24	10/15/24
KW	Kennedy-Wilson	US\$ 0,12	9/30/24	10/3/24
KPT	KP Tissue	US\$ 0,18	9/30/24	10/15/24
LECO	Lincoln Electric	US\$ 0,71	9/30/24	10/15/24
MRE	Martinrea International	US\$ 0,05	9/30/24	10/15/24
MDV	Modiv Industrial	US\$ 0,10	9/30/24	10/25/24
MDLZ	Mondelez International	US\$ 0,47	9/30/24	10/14/24
MSDL	Morgan Stanley Direct Lending	US\$ 0,50	9/30/24	10/25/24
MSDL	Morgan Stanley Direct Lending	US\$ 0,50	9/30/24	10/25/24
NHC	National HealthCare	US\$ 0,61	9/30/24	11/1/24
NCDL	Nuveen Churchill Direct Lending	US\$ 0,10	9/30/24	10/28/24
OFG	OFG Bancorp	US\$ 0,25	9/30/24	10/15/24
ONL	Orion Office REIT	US\$ 0,10	9/30/24	10/15/24
OR	Osisko Gold Royalties	US\$ 0,05	9/30/24	10/15/24
PK	Park Hotels & Resorts	US\$ 0,25	9/30/24	10/15/24
PKST	Peakstone Realty Trust	US\$ 0,23	9/30/24	10/17/24
PBH	Premium Brands	US\$ 0,85	9/30/24	10/15/24
REXR	Rexford Industrial Realty	US\$ 0,42	9/30/24	10/15/24
RLJ	RLJ Lodging Trust	US\$ 0,15	9/30/24	10/15/24
STAG	STAG Industrial	US\$ 0,12	9/30/24	10/15/24
STWD	Starwood Property Trust	US\$ 0,48	9/30/24	10/15/24

STLD	Steel Dynamics	US\$ 0,46	9/30/24	10/11/24
SCM	Stellus Capital Investment	US\$ 0,13	9/30/24	10/15/24
SYK	Stryker	US\$ 0,80	9/30/24	10/31/24
SHO	Sunstone Hotel Investors	US\$ 0,09	9/30/24	10/15/24
TVK	TerraVest Industries	US\$ 0,15	9/30/24	10/10/24
TRNO	Terreno Realty	US\$ 0,49	9/30/24	10/11/24
VRE	Veris Residential	US\$ 0,07	9/30/24	10/16/24
WTE	Westshore Terminals Investment	US\$ 0,38	9/30/24	10/15/24
XRX	Xerox	US\$ 0,25	9/30/24	10/31/24
YRD	Yiren Digital	US\$ 0,20	9/30/24	10/15/24
APD	Air Products and Chemicals	US\$ 1,77	10/1/24	11/12/24
CAH	Cardinal Health	US\$ 0,51	10/1/24	10/15/24
CUBE	CubeSmart	US\$ 0,51	10/1/24	10/15/24
EHC	Encompass Health	US\$ 0,17	10/1/24	10/15/24
FPI	Farmland Partners	US\$ 0,06	10/1/24	10/15/24
FRT	Federal Realty Investment Trust	US\$ 1,10	10/1/24	10/15/24
RJF	Raymond James	US\$ 0,45	10/1/24	10/15/24
STT	State Street	US\$ 0,76	10/1/24	10/11/24
ANDE	Andersons	US\$ 0,19	10/1/24	10/22/24
WPK	Winpak	US\$ 0,05	10/1/24	10/11/24
WWW	Wolverine World Wide	US\$ 0,10	10/1/24	11/1/24
BRX	Brixmor Property Group	US\$ 0,27	10/2/24	10/15/24
CSCO	Cisco Systems	US\$ 0,40	10/2/24	10/23/24
CMCSA	Comcast	US\$ 0,31	10/2/24	10/23/24
ESE	ESCO Technologies	US\$ 0,08	10/2/24	10/16/24
FEC	Frontera Energy	US\$ 0,06	10/2/24	10/16/24
RSG	Republic Services	US\$ 0,58	10/2/24	10/15/24
BOY	Bodycote	GBX 6.90	10/3/24	11/7/24
CNA	Centrica	GBX 1.50	10/3/24	11/14/24
FEN	Frenkel Topping Group	GBX 1.38	10/3/24	10/18/24
HL	Hargreaves Lansdown	GBX 30	10/3/24	11/1/24
KNOS	Kainos Group	GBX 19.10	10/3/24	10/25/24
MERC	Mercia Asset Management	GBX 0.55	10/3/24	11/1/24
MGNS	Morgan Sindall Group	GBX 41.50	10/3/24	10/24/24
MYI	Murray International	GBX 2.50	10/3/24	11/18/24
RCP	RIT Capital Partners	GBX 19.50	10/3/24	10/25/24
SSD	Simpson Manufacturing	US\$ 0,28	10/3/24	10/24/24
SN	Smith & Nephew	US\$ 0,14	10/3/24	11/8/24
SXS	Spectris	GBX 26.60	10/3/24	11/8/24
PGR	Progressive	US\$ 0,10	10/3/24	10/11/24
WEIR	The Weir Group	GBX 17.90	10/3/24	11/1/24
TCAP	TP ICAP Group	GBX 4.80	10/3/24	11/8/24
TPK	Travis Perkins	GBX 5.50	10/3/24	11/8/24
VANL	Van Elle	GBX 0.80	10/3/24	10/18/24
CHX	ChampionX	US\$ 0,10	10/4/24	10/25/24
GL	Globe Life	US\$ 0,24	10/4/24	11/1/24
HASI	Hannon Armstrong Sustainable Infrastructure Capital	US\$ 0,42	10/4/24	10/18/24
IMMR	Immersion	US\$ 0,05	10/4/24	10/18/24
DGX	Quest Diagnostics	US\$ 0,75	10/4/24	10/21/24
RGLD	Royal Gold	US\$ 0,40	10/4/24	10/18/24
SYY	Sysco	US\$ 0,51	10/4/24	10/25/24