

Advisor: ENGINEERS GATE - GQAS
Fund: ALL
Business Date: Jan 28, 2025
Run Date: Jan 28, 2025 10:59 PM EST

Equity Synthetic Daily Activity AR=302304.7

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CFD Daily Activity NEW

Contract ID	Buy/Sell / Open/Close	Event / Action	Trade Date / Settle Date / Maturity Date	Quantity	Underlier RIC / Underlier ISIN	Contract CCY / Underlier CCY	Settlement CCY / FX Contract to Underlier	Div Rate	Benchmark Rate(%) / Spread L/S (BPS)	Benchmark / Day Count	Trade Gross Price / Trade Net Price	Trade Gross Notional / Trade Net Notional	Reference Price / Initial/Reset Net Notional	Stamp Duty / Commission Rate / Commission Amount	FX Contract to Settlement / Net Amount (Settle CCY)
066831553															
ADVANTEST CORP CMN															
			28 Jan 2025											0.00	
	Buy	Full Termination	30 Jan 2025		6857.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	8,248.133333	37,116,600.00	9,821.628219	0.65	1.000000
SDB3266169809	Close	NEW	26 Jan 2035	4,500	JP3122400009	JPY	1.000000	92.00	(25.0000)	ACT/365	8,248.669462	37,119,012.58	44,197,326.99	(2,412.58)	0.00
AEON CMN															
			28 Jan 2025											0.00	
	Sell	Upsize Trade	30 Jan 2025		8267.T	JPY	JPY		0.476231	JPY-BOJ-TONAT	3,700.857143	(2,590,600.00)	3,700.616587	0.65	1.000000
SDB3265670263	Open	NEW	17 Jan 2035	(700)	JP3388200002	JPY	1.000000	92.00	(25.0000)	ACT/365	3,700.616587	(2,590,431.61)	(2,590,431.61)	(168.39)	0.00
AIA GROUP LIMITED CMN															
			28 Jan 2025											0.00	
		Equity Reset	04 Feb 2025		1299.HK	HKD	HKD		4.263270	HKD-HONIX	0.000000	0.00	0.000000	-	0.000000
SDB3263868388		NEW	08 Dec 2034	0	HK0000069689	HKD	1.000000	100.00	30.0000	ACT/365	0.000000	0.00	0.00	0.00	(147,260.03)
			28 Jan 2025											0.00	
	Buy	Upsize Trade	04 Feb 2025		1299.HK	HKD	HKD		4.263270	HKD-HONIX	54.564627	1,025,814.99	54.571175	1.20	1.000000
SDB3266169807	Open	NEW	26 Jan 2035	18,800	HK0000069689	HKD	1.000000	100.00	30.0000	ACT/365	54.571175	1,025,938.09	1,025,938.09	(123.10)	0.00
			28 Jan 2025											10.85	
	Buy	Upsize Trade	04 Feb 2025		1299.HK	HKD	HKD		4.263270	HKD-HONIX	54.321547	1,966,440.00	54.387004	1.20	1.000000
SDB3266169807	Open	NEW	26 Jan 2035	36,200	HK0000069689	HKD	1.000000	100.00	30.0000	ACT/365	54.387004	1,968,809.54	1,968,809.54	(235.97)	0.00
			28 Jan 2025											0.00	
		Equity Reset	04 Feb 2025		1299.HK	HKD	HKD		4.263270	HKD-HONIX	54.250000	11,197,200.00	54.362473	-	1.000000
SDB3266169807		NEW	26 Jan 2035	206,400	HK0000069689	HKD	1.000000	100.00	30.0000	ACT/365	54.250000	11,197,200.00	11,220,414.46	0.00	(23,214.46)
AIR WATER CMN															
			28 Jan 2025											0.00	
	Buy	Upsize Trade	30 Jan 2025		4088.T	JPY	JPY		0.476231	JPY-BOJ-TONAT	1,925.029412	3,272,550.00	1,925.154539	0.65	1.000000
SDB3260760796	Open	NEW	12 Oct 2034	1,700	JP3160670000	JPY	1.000000	90.00	25.0000	ACT/365	1,925.154539	3,272,762.72	3,272,762.72	(212.72)	0.00
AIRPORTS OF THAILAND PUBLIC COMPANY LIMITED NVDR AIRPORTS OF THAI/LCL SH VTG FPD															
			28 Jan 2025											0.00	
		Spread Change	28 Jan 2025		AOT_n.BK	USD	USD		4.330000	USD-Federal Funds-H.15	0.000000	0.00	0.000000	-	0.000000
SDB3260121431		NEW	22 Sep 2034	0	TH0765010R16	THB		100.00	(66.1173)	ACT/360	0.000000	0.00	0.00	0.00	0.00
AISIN SEIKI CO LTD CMN															
			28 Jan 2025											0.00	
		Div Pay Ratio Change	28 Jan 2025		7259.T	JPY	JPY		0.476000	JPY-BOJ-TONAT	0.000000	0.00	0.000000	-	0.000000
SDB3266236225		NEW	31 Jan 2035	0	JP3102000001	JPY		92.00	(25.0000)	ACT/365	0.000000	0.00	0.00	0.00	0.00
AJINOMOTO CO., INC. CMN															
			28 Jan 2025											0.00	
	Buy	Upsize Trade	30 Jan 2025		2802.T	JPY	JPY		0.476231	JPY-BOJ-TONAT	6,214.000000	4,971,200.00	6,214.403910	0.65	1.000000
SDB3265882582	Open	NEW	24 Jan 2035	800	JP3119600009	JPY	1.000000	90.00	25.0000	ACT/365	6,214.403910	4,971,523.13	4,971,523.13	(323.13)	0.00
AKESO INC CMN															
			28 Jan 2025											0.00	
		Equity Reset	04 Feb 2025		9926.HK	HKD	HKD		4.263270	HKD-HONIX	60.850000	(851,900.00)	60.700000	-	1.000000
SDB3260123710		NEW	22 Sep 2034	(14,000)	KYG0146B1032	HKD	1.000000	100.00	(125.0000)	ACT/365	60.850000	(851,900.00)	(849,800.00)	0.00	(2,100.00)

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066831553 (Cont.)															
ALIBABA GROUP HOLDING LIMITED CMN															
		Equity Reset	28 Jan 2025											0.00	
		NEW	04 Feb 2025		9988.HK	HKD	HKD		4.263270	HKD-HONIX	0.000000	0.00	0.000000	-	0.000000
SDB3260661445			11 Oct 2034	0	KYG017191142	HKD	1.000000	100.00	30.0000	ACT/365	0.000000	0.00	0.00	0.00	(7,548.15)
			28 Jan 2025											10.85	
	Sell	Upsize Trade	04 Feb 2025		9988.HK	HKD	HKD		4.263270	HKD-HONIX	88.500001	(61,950.00)	88.393358	1.20	1.000000
SDB3265127502	Open	NEW	05 Jan 2035	(700)	KYG017191142	HKD	1.000000	100.00	(30.0000)	ACT/365	88.393358	(61,875.35)	(61,875.35)	(7.43)	0.00
			28 Jan 2025											0.00	
	Sell	Upsize Trade	04 Feb 2025		9988.HK	HKD	HKD		4.263270	HKD-HONIX	88.191887	(3,995,092.48)	88.181304	1.20	1.000000
SDB3265127502	Open	NEW	05 Jan 2035	(45,300)	KYG017191142	HKD	1.000000	100.00	(30.0000)	ACT/365	88.181304	(3,994,613.07)	(3,994,613.07)	(479.41)	0.00
			28 Jan 2025											0.00	
		Equity Reset	04 Feb 2025		9988.HK	HKD	HKD		4.263270	HKD-HONIX	88.300000	(4,167,760.00)	88.034434	-	1.000000
SDB3265127502		NEW	05 Jan 2035	(47,200)	KYG017191142	HKD	1.000000	100.00	(30.0000)	ACT/365	88.300000	(4,167,760.00)	(4,155,225.30)	0.00	310,420.51
ALIBABA HEALTH INFORMATION TECHNOLOGY LIMITED CMN															
	Sell	Upsize Trade	28 Jan 2025		0241.HK	HKD	HKD		4.263270	HKD-HONIX	3.601000	(144,040.00)	3.605568	1.20	1.000000
SDB3265057921	Open	NEW	04 Jan 2035	(40,000)	BMG0171K1018	HKD	1.000000	100.00	(150.0000)	ACT/365	3.605568	(144,022.72)	(144,022.72)	(17.28)	0.00
			28 Jan 2025											10.85	
	Sell	Upsize Trade	04 Feb 2025		0241.HK	HKD	HKD		4.263270	HKD-HONIX	3.534444	(63,619.99)	3.530185	1.20	1.000000
SDB3265057921	Open	NEW	04 Jan 2035	(18,000)	BMG0171K1018	HKD	1.000000	100.00	(150.0000)	ACT/365	3.530185	(63,543.33)	(63,543.33)	(7.63)	0.00
			28 Jan 2025											0.00	
		Equity Reset	04 Feb 2025		0241.HK	HKD	HKD		4.263270	HKD-HONIX	3.610000	(902,500.00)	3.332377	-	1.000000
SDB3265057921		NEW	04 Jan 2035	(250,000)	BMG0171K1018	HKD	1.000000	100.00	(150.0000)	ACT/365	3.610000	(902,500.00)	(833,094.17)	0.00	(69,405.83)
ALIBABA PICTURES GROUP LIMITED CMN															
		Equity Reset	28 Jan 2025		1060.HK	HKD	HKD		4.263270	HKD-HONIX	0.530000	(715,500.00)	0.472697	-	1.000000
SDB3264716710		NEW	29 Dec 2034	(1,350,000)	BMG0171W1055	HKD	1.000000	100.00	(30.0000)	ACT/365	0.530000	(715,500.00)	(638,140.73)	0.00	(77,815.54)
AMPOL LTD CMN ORDINARY FULLY PAID															
	Sell	Upsize Trade	28 Jan 2025		ALD.AX	AUD	AUD		4.336586	AUD-OIS-RBA	28.484171	(14,954.19)	28.481323	1.00	1.000000
SDB3260458813	Open	NEW	30 Jan 2025	(525)	AU0000088338	AUD	1.000000	100.00	(25.0000)	ACT/365	28.481323	(14,952.69)	(14,952.69)	(1.50)	0.00
			29 Sep 2034												
ANSELL LIMITED CMN ORDINARY FULLY PAID															
	Sell	Upsize Trade	28 Jan 2025		ANN.AX	AUD	AUD		4.336586	AUD-OIS-RBA	34.869270	(3,103.37)	34.865783	1.00	1.000000
SDB3260427214	Open	NEW	30 Jan 2025	(89)	AU000000ANN9	AUD	1.000000	100.00	(25.0000)	ACT/365	34.865783	(3,103.05)	(3,103.05)	(0.31)	0.00
			28 Sep 2034												
AOYAMA TRADING CO., LTD. CMN															
	Buy	Partial Termination	28 Jan 2025		8219.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	2,160.000000	216,000.00	2,122.417589	0.65	1.000000
SDB3265604024	Close	NEW	30 Jan 2025	100	JP3106200003	JPY	1.000000	92.00	(25.0000)	ACT/365	2,160.140400	216,014.04	212,241.76	(14.04)	0.00
			17 Jan 2035												
AOZORA BANK, LTD. CMN															
		Div Pay Ratio Change	28 Jan 2025		8304.T	JPY	JPY		0.476000	JPY-BOJ-TONAT	0.000000	0.00	0.000000	-	0.000000
SDB3266236220		NEW	28 Jan 2025	0	JP3711200000	JPY		92.00	(200.0000)	ACT/365	0.000000	0.00	0.00	0.00	0.00
			31 Jan 2035												

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066831553 (Cont.)															
AOZORA BANK, LTD. CMN (Cont.)															
			28 Jan 2025											0.00	
	Sell	Upside Trade	30 Jan 2025		8304.T	JPY	JPY		0.476000	JPY-BOJ-TONAT	2,388.500001	(238,850.00)	2,388.344748	0.65	1.000000
SDB3266236220	Open	AMEND	31 Jan 2035	(100)	JP3711200000	JPY	1.000000	92.00	(200.0000)	ACT/365	2,388.344748	(238,834.47)	(238,834.47)	(15.53)	0.00
APPEN LIMITED CMN ORDINARY FULLY PAID															
			28 Jan 2025											0.00	
	Sell	Upside Trade	30 Jan 2025		APX.AX	AUD	AUD		4.336586	AUD-OIS-RBA	2.384934	(1,650.37)	2.384696	1.00	1.000000
SDB3264983893	Open	NEW	04 Jan 2035	(692)	AU000000APX3	AUD	1.000000	100.00	(529.6484)	ACT/365	2.384696	(1,650.21)	(1,650.21)	(0.17)	0.00
ASAHI INTECC CMN															
			28 Jan 2025											0.00	
	Buy	Full Termination	30 Jan 2025		7747.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	2,662.666667	798,800.00	2,645.161387	0.65	1.000000
SDB3266236157	Close	NEW	31 Jan 2035	300	JP3110650003	JPY	1.000000	100.00	(25.0000)	ACT/365	2,662.839740	798,851.92	793,548.42	(51.92)	0.00
ASAHI KASEI CMN															
			28 Jan 2025											0.00	
	Buy	Upside Trade	30 Jan 2025		3407.T	JPY	JPY		0.476231	JPY-BOJ-TONAT	1,052.500000	105,250.00	1,052.568412	0.65	1.000000
SDB3262867376	Open	NEW	22 Nov 2034	100	JP3111200006	JPY	1.000000	90.00	25.0000	ACT/365	1,052.568412	105,256.84	105,256.84	(6.84)	0.00
ASICS CORP CMN															
			28 Jan 2025											0.00	
	Sell	Upside Trade	30 Jan 2025		7936.T	JPY	JPY		0.476231	JPY-BOJ-TONAT	3,535.758620	(10,253,700.00)	3,535.528796	0.65	1.000000
SDB3264453044	Open	NEW	20 Dec 2034	(2,900)	JP3118000003	JPY	1.000000	92.00	(25.0000)	ACT/365	3,535.528796	(10,253,033.51)	(10,253,033.51)	(666.49)	0.00
AURIZON HOLDINGS LIMITED CMN ORDINARY FULLY PAID															
			28 Jan 2025											0.00	
	Sell	New Trade	30 Jan 2025		AZJ.AX	AUD	AUD		4.336586	AUD-OIS-RBA	3.254862	(30,761.70)	3.254537	1.00	1.000000
SDB3266252225	Open	NEW	31 Jan 2035	(9,451)	AU000000AZJ1	AUD	1.000000	100.00	(25.0000)	ACT/365	3.254537	(30,758.63)	(30,758.63)	(3.08)	0.00
BAIDU, INC. CMN															
			28 Jan 2025											0.00	
		Equity Reset	04 Feb 2025		9888.HK	HKD	HKD		4.263270	HKD-HONIX	87.800000	(162,430.00)	82.700000	-	1.000000
SDB3264328906		NEW	20 Dec 2034	(1,850)	KYG070341048	HKD	1.000000	100.00	(30.0000)	ACT/365	87.800000	(162,430.00)	(152,995.00)	0.00	13,142.55
BANGCHAK CORPORATION PUBLIC COMPANY LIMITED NVDR CMN															
			28 Jan 2025											0.21	
	Sell	Upside Trade	30 Jan 2025		BCP_n.BK	USD	USD		4.330000	USD-Federal Funds-H.15	35.813263	(594,500.17)	1.055060	4.00	1.000000
SDB3260188346	Open	NEW	27 Sep 2034	(16,600)	TH0420010R18	THB	33.930000	100.00	(968.0817)	ACT/360	1.055060	(17,514.00)	(17,514.00)	(7.01)	0.00
BANK OF COMMUNICATIONS - HK BR CLASS H															
			28 Jan 2025											0.00	
		Equity Reset	04 Feb 2025		3328.HK	HKD	HKD		4.263270	HKD-HONIX	0.000000	0.00	0.000000	-	0.000000
SDB3264983861		NEW	04 Jan 2035	0	CNE100000205	HKD	1.000000	100.00	(30.0000)	ACT/365	0.000000	0.00	0.00	0.00	18,978.31
BANPU PUBLIC COMPANY LIMITED NVDR CMN SERIES NVDR															
			28 Jan 2025											0.21	
	Sell	Upside Trade	30 Jan 2025		BANPU_n.BK	USD	USD		4.330000	USD-Federal Funds-H.15	5.150469	(559,855.98)	0.151733	4.00	1.000000
SDB3263247203	Open	NEW	29 Nov 2034	(108,700)	TH0148010R15	THB	33.930000	100.00	(1,110.0248)	ACT/360	0.151733	(16,493.38)	(16,493.38)	(6.60)	0.00

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066831553 (Cont.)															
BAYCURRENT CMN															
			28 Jan 2025											0.00	
	Sell	Partial Termination	30 Jan 2025		6532.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	6,304.300000	(6,304,300.00)	5,320.000000	0.65	1.000000
SDB3260427170	Close	NEW	28 Sep 2034	(1,000)	JP3835250006	JPY	1.000000	90.00	25.0000	ACT/365	6,303.890220	(6,303,890.22)	(5,320,000.00)	(409.78)	0.00
BELLEVUE GOLD LTD CMN ORDINARY FULLY PAID															
			28 Jan 2025											0.00	
	Sell	Upside Trade	30 Jan 2025		BGL.AX	AUD	AUD		4.336586	AUD-OIS-RBA	1.086284	(5,178.32)	1.086175	1.00	1.000000
SDB3260964901	Open	NEW	12 Oct 2034	(4,767)	AU0000019374	AUD	1.000000	100.00	(25.0000)	ACT/365	1.086175	(5,177.80)	(5,177.80)	(0.52)	0.00
BOC HONG KONG (HOLDINGS) LTD CMN															
			28 Jan 2025											0.00	
		Equity Reset	04 Feb 2025		2388.HK	HKD	HKD		4.263270	HKD-HONIX	25.250000	8,218,875.00	24.831156	-	1.000000
SDB3263242791		NEW	29 Nov 2034	325,500	HK2388011192	HKD	1.000000	100.00	30.0000	ACT/365	25.250000	8,218,875.00	8,082,541.43	0.00	136,333.57
BOSIDENG INTERNATIONAL HOLDINGS LIMITED PRIV PL/REG-S AND 144A															
			28 Jan 2025											0.00	
		Dividends	04 Feb 2025		3998.HK	HKD	HKD		3.222464	HKD-HONIX	0.000000	0.00	0.000000	-	1.000000
SDB3263644993		NEW	06 Dec 2034	532,000	KYG126521064	HKD		100.00	30.0000	ACT/365	0.000000	0.00	0.00	0.00	31,920.00
			28 Jan 2025											0.00	
		Equity Reset	04 Feb 2025		3998.HK	HKD	HKD		4.263270	HKD-HONIX	3.750000	547,500.00	3.880000	-	1.000000
SDB3263644993		NEW	06 Dec 2034	146,000	KYG126521064	HKD	1.000000	100.00	30.0000	ACT/365	3.750000	547,500.00	566,480.00	0.00	(101,678.62)
BRIDGESTONE CORP CMN															
			28 Jan 2025											0.00	
	Sell	New Trade	30 Jan 2025		5108.T	JPY	JPY		0.476231	JPY-BOJ-TONAT	5,496.735294	(18,688,900.00)	5,496.378006	0.65	1.000000
SDB3266252209	Open	NEW	31 Jan 2035	(3,400)	JP3830800003	JPY	1.000000	100.00	(25.0000)	ACT/365	5,496.378006	(18,687,685.22)	(18,687,685.22)	(1,214.78)	0.00
BTS GROUP HOLDINGS PUBLIC COMPANY LIMITED NVDR CMN SERIES NVDR															
			28 Jan 2025											0.21	
	Sell	Upside Trade	30 Jan 2025		BTS_n.BK	USD	USD		4.330000	USD-Federal Funds-H.15	6.282715	(746,386.54)	0.185089	4.00	1.000000
SDB3264390770	Open	NEW	20 Dec 2034	(118,800)	TH0221010R10	THB	33.930000	100.00	(1,225.0000)	ACT/360	0.185089	(21,988.57)	(21,988.57)	(8.80)	0.00
BUDWEISER BREWING COMPANY APAC LIMITED CMN															
			28 Jan 2025											0.00	
	Buy	Partial Termination	04 Feb 2025		1876.HK	HKD	HKD		4.263270	HKD-HONIX	7.108333	2,132.50	7.262128	1.20	1.000000
SDB3265057907	Close	NEW	04 Jan 2035	300	KYG1674K1013	HKD	1.000000	100.00	(30.0000)	ACT/365	7.109186	2,132.76	2,178.64	(0.26)	0.00
			28 Jan 2025											10.85	
	Buy	Partial Termination	04 Feb 2025		1876.HK	HKD	HKD		4.263270	HKD-HONIX	7.135000	1,427.00	7.262128	1.20	1.000000
SDB3265057907	Close	NEW	04 Jan 2035	200	KYG1674K1013	HKD	1.000000	100.00	(30.0000)	ACT/365	7.143598	1,428.72	1,452.43	(0.17)	0.00
			28 Jan 2025											0.00	
		Equity Reset	04 Feb 2025		1876.HK	HKD	HKD		4.263270	HKD-HONIX	7.100000	(164,010.00)	7.264050	-	1.000000
SDB3265057907		NEW	04 Jan 2035	(23,100)	KYG1674K1013	HKD	1.000000	100.00	(30.0000)	ACT/365	7.100000	(164,010.00)	(167,799.55)	0.00	3,859.14
CANON INC. CMN															
			28 Jan 2025											0.00	
	Buy	Upside Trade	30 Jan 2025		7751.T	JPY	JPY		0.476231	JPY-BOJ-TONAT	4,937.000000	3,455,900.00	4,937.320905	0.65	1.000000
SDB3265743512	Open	NEW	18 Jan 2035	700	JP3242800005	JPY	1.000000	90.00	25.0000	ACT/365	4,937.320905	3,456,124.63	3,456,124.63	(224.63)	0.00

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066831553 (Cont.)															
CAR GROUP LTD CMN ORDINARY FULLY PAID															
			28 Jan 2025											0.00	
	Sell	New Trade	30 Jan 2025		CAR.AX	AUD	AUD		4.336586	AUD-OIS-RBA	40.104250	(25,145.36)	40.100240	1.00	1.000000
SDB3266252207	Open	NEW	31 Jan 2035	(627)	AU000000CAR3	AUD	1.000000	100.00	(25.0000)	ACT/365	40.100240	(25,142.85)	(25,142.85)	(2.51)	0.00
CASIO COMPUTER CO., LTD. CMN															
			28 Jan 2025											0.00	
	Buy	Upsize Trade	30 Jan 2025		6952.T	JPY	JPY		0.476231	JPY-BOJ-TONAT	1,297.000000	518,800.00	1,297.084305	0.65	1.000000
SDB3266236150	Open	NEW	31 Jan 2035	400	JP3209000003	JPY	1.000000	90.00	25.0000	ACT/365	1,297.084305	518,833.72	518,833.72	(33.72)	0.00
CENTRAL PATTANA PUBLIC CO LTD NVDR CMN SRS# 18932673															
			28 Jan 2025											0.21	
	Sell	Upsize Trade	30 Jan 2025		CPN_n.BK	USD	USD		4.330000	USD-Federal Funds-H.15	53.577566	(1,623,400.25)	1.578397	4.00	1.000000
SDB3266240271	Open	NEW	31 Jan 2035	(30,300)	TH0481010R10	THB	33.930000	100.00	(275.0000)	ACT/360	1.578397	(47,825.43)	(47,825.43)	(19.14)	0.00
CERES CMN															
			28 Jan 2025											0.00	
	Sell	Upsize Trade	30 Jan 2025		3696.T	JPY	JPY		0.476231	JPY-BOJ-TONAT	2,808.333334	(842,500.00)	2,808.150792	0.65	1.000000
SDB3264255529	Open	NEW	15 Dec 2034	(300)	JP3423570005	JPY	1.000000	92.00	(242.3611)	ACT/365	2,808.150792	(842,445.24)	(842,445.24)	(54.76)	0.00
CHARTER HALL GROUP CMN STAPLED SECURITIES US PROHIBITED															
			28 Jan 2025											0.00	
	Sell	Upsize Trade	30 Jan 2025		CHC.AX	AUD	AUD		4.336586	AUD-OIS-RBA	15.231505	(64,901.44)	15.229982	1.00	1.000000
SDB3265743525	Open	NEW	18 Jan 2035	(4,261)	AU000000CHC0	AUD	1.000000	100.00	(25.0000)	ACT/365	15.229982	(64,894.95)	(64,894.95)	(6.49)	0.00
CHINA CINDA ASSET MANAGEMENT C'O LTD CMN CLASS H															
			28 Jan 2025											0.00	
		Equity Reset	04 Feb 2025		1359.HK	HKD	HKD		4.263270	HKD-HONIX	1.180000	129,800.00	1.270000	-	1.000000
SDB3262612818		NEW	15 Nov 2034	110,000	CNE100001QS1	HKD	1.000000	90.00	30.0000	ACT/365	1.180000	129,800.00	139,700.00	0.00	(9,900.00)
CHINA CITIC BANK CORPORATION LIMITED CMN CLASS H															
			28 Jan 2025											0.00	
		Equity Reset	04 Feb 2025		0998.HK	HKD	HKD		4.263270	HKD-HONIX	5.560000	(1,050,840.00)	5.370000	-	1.000000
SDB3264921656		NEW	04 Jan 2035	(189,000)	CNE1000001Q4	HKD	1.000000	100.00	(30.0000)	ACT/365	5.560000	(1,050,840.00)	(1,014,930.00)	0.00	(35,910.00)
CHINA CONSTRUCTION BANK CORP CMN CL H															
			28 Jan 2025											0.00	
		Equity Reset	04 Feb 2025		0939.HK	HKD	HKD		4.263270	HKD-HONIX	0.000000	0.00	0.000000	-	0.000000
SDB3265127402		NEW	05 Jan 2035	0	CNE1000002H1	HKD	1.000000	90.00	30.0000	ACT/365	0.000000	0.00	0.00	0.00	447,763.87
CHINA FEIHE LIMITED CMN															
			28 Jan 2025											0.00	
		Equity Reset	04 Feb 2025		6186.HK	HKD	HKD		4.263270	HKD-HONIX	5.330000	1,353,820.00	5.450000	-	1.000000
SDB3260661420		NEW	11 Oct 2034	254,000	KYG2121Q1055	HKD	1.000000	100.00	30.0000	ACT/365	5.330000	1,353,820.00	1,384,300.00	0.00	(30,480.00)
CHINA GALAXY SECURITIES CO., LTD. CMN CLASS H															
			28 Jan 2025											0.00	
		Dividends	04 Feb 2025		6881.HK	HKD	HKD		3.222464	HKD-HONIX	0.000000	0.00	0.000000	-	1.000000
SDB3260661404		NEW	11 Oct 2034	18,500	CNE100001NT6	HKD		90.00	30.0000	ACT/365	0.000000	0.00	0.00	0.00	1,513.04
			28 Jan 2025											0.00	
		Equity Reset	04 Feb 2025		6881.HK	HKD	HKD		4.263270	HKD-HONIX	7.050000	130,425.00	7.090000	-	1.000000
SDB3260661404		NEW	11 Oct 2034	18,500	CNE100001NT6	HKD	1.000000	90.00	30.0000	ACT/365	7.050000	130,425.00	131,165.00	0.00	(740.00)

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066831553 (Cont.)															
CHINA GAS HOLDINGS LIMITED CMN															
		Equity Reset	28 Jan 2025											0.00	
		NEW	04 Feb 2025		0384.HK	HKD	HKD		4.263270	HKD-HONIX	6.440000	(117,208.00)	6.619902	-	1.000000
SDB3265057972		NEW	04 Jan 2035	(18,200)	BMG2109G1033	HKD	1.000000	100.00	(30.0000)	ACT/365	6.440000	(117,208.00)	(120,482.21)	0.00	3,274.21
CHINA HONGQIAO GROUP LIMITED CMN															
		Equity Reset	28 Jan 2025											0.00	
		NEW	04 Feb 2025		1378.HK	HKD	HKD		4.263270	HKD-HONIX	12.980000	(564,630.00)	11.760000	-	1.000000
SDB3260661448		NEW	11 Oct 2034	(43,500)	KYG211501005	HKD	1.000000	100.00	(30.0000)	ACT/365	12.980000	(564,630.00)	(511,560.00)	0.00	(53,070.00)
CHINA INTERNATIONAL CAPITAL CORPORATION LIMITED CMN CLASS H															
		Equity Reset	28 Jan 2025											0.00	
		NEW	04 Feb 2025		3908.HK	HKD	HKD		4.263270	HKD-HONIX	12.860000	5,144.00	12.820000	-	1.000000
SDB3260615760		NEW	05 Oct 2034	400	CNE100002359	HKD	1.000000	90.00	30.0000	ACT/365	12.860000	5,144.00	5,128.00	0.00	16.00
CHINA LIFE INSURANCE CO LTD CMN CLASS H															
		Equity Reset	28 Jan 2025											0.00	
		NEW	04 Feb 2025		2628.HK	HKD	HKD		4.263270	HKD-HONIX	14.380000	2,962,280.00	14.680000	-	1.000000
SDB3260123712		NEW	22 Sep 2034	206,000	CNE1000002L3	HKD	1.000000	90.00	30.0000	ACT/365	14.380000	2,962,280.00	3,024,080.00	0.00	(61,800.00)
CHINA LITERATURE LIMITED CMN PRIV PL/144A/REG S															
		Equity Reset	28 Jan 2025											0.00	
		NEW	04 Feb 2025		0772.HK	HKD	HKD		4.263270	HKD-HONIX	26.100000	5,220.00	25.200000	-	1.000000
SDB3260661429		NEW	11 Oct 2034	200	KYG2121R1039	HKD	1.000000	100.00	30.0000	ACT/365	26.100000	5,220.00	5,040.00	0.00	180.00
CHINA LONGYUAN POWER GROUP CORP LTD CMN CLASS H															
		Equity Reset	28 Jan 2025											0.00	
		NEW	04 Feb 2025		0916.HK	HKD	HKD		4.263270	HKD-HONIX	5.720000	5,720.00	6.440000	-	1.000000
SDB3260661461		NEW	11 Oct 2034	1,000	CNE100000HD4	HKD	1.000000	90.00	30.0000	ACT/365	5.720000	5,720.00	6,440.00	0.00	(720.00)
CHINA MENGNIU DAIRY CO CMN															
		Sell	28 Jan 2025											10.85	
		Close	04 Feb 2025		2319.HK	HKD	HKD		4.263270	HKD-HONIX	15.580000	(31,160.00)	17.560000	1.20	1.000000
SDB3262612820		NEW	15 Nov 2034	(2,000)	KYG210961051	HKD	1.000000	100.00	30.0000	ACT/365	15.561226	(31,122.45)	(35,120.00)	(3.74)	0.00
		Sell	28 Jan 2025											0.00	
		Close	04 Feb 2025		2319.HK	HKD	HKD		4.263270	HKD-HONIX	15.510000	(15,510.00)	17.560000	1.20	1.000000
SDB3262612820		NEW	15 Nov 2034	(1,000)	KYG210961051	HKD	1.000000	100.00	30.0000	ACT/365	15.508139	(15,508.14)	(17,560.00)	(1.86)	0.00
		Equity Reset	28 Jan 2025											0.00	
		NEW	04 Feb 2025		2319.HK	HKD	HKD		4.263270	HKD-HONIX	15.480000	3,173,400.00	15.378915	-	1.000000
SDB3262612820		NEW	15 Nov 2034	205,000	KYG210961051	HKD	1.000000	100.00	30.0000	ACT/365	15.480000	3,173,400.00	3,152,677.60	0.00	14,672.99
CHINA MERCHANTS PORT HOLDINGS CMN															
		Equity Reset	28 Jan 2025											0.00	
		NEW	04 Feb 2025		0144.HK	HKD	HKD		4.263270	HKD-HONIX	13.120000	6,664,960.00	13.840000	-	1.000000
SDB3260123311		NEW	22 Sep 2034	508,000	HK0144000764	HKD	1.000000	100.00	30.0000	ACT/365	13.120000	6,664,960.00	7,030,720.00	0.00	(365,760.00)
CHINA MINSHENG BANKING CORP., *LTD. CMN CLASS H															
		Equity Reset	28 Jan 2025											0.00	
		NEW	04 Feb 2025		1988.HK	HKD	HKD		4.263270	HKD-HONIX	3.710000	(1,699,180.00)	3.440000	-	1.000000
SDB3264328893		NEW	20 Dec 2034	(458,000)	CNE100000HF9	HKD	1.000000	100.00	(30.0000)	ACT/365	3.710000	(1,699,180.00)	(1,575,520.00)	0.00	(123,660.00)

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066831553 (Cont.)															
CHINA OILFIELD SERVICES LIMITED CMN CLASS H															
		Equity Reset	28 Jan 2025											0.00	
SDB3260661432		NEW	04 Feb 2025 11 Oct 2034	(56,000)	2883.HK CNE1000002P4	HKD HKD	HKD	100.00	4.263270	HKD-HONIX ACT/365	7.010000 7.010000	(392,560.00) (392,560.00)	7.040000 (394,240.00)	- 0.00	1.000000 1,680.00
CHINA OVERSEAS LAND LTD (ORD) CMN															
		Equity Reset	28 Jan 2025											0.00	
SDB3265057962		NEW	04 Feb 2025 04 Jan 2035	(36,500)	0688.HK HK0688002218	HKD HKD	HKD	100.00	4.263270	HKD-HONIX ACT/365	12.360000 12.360000	(451,140.00) (451,140.00)	12.427318 (453,597.12)	- 0.00	1.000000 2,457.12
CHINA PACIFIC INSURANCE (GRP) CMN CLASS H															
		Equity Reset	28 Jan 2025											0.00	
SDB3260123565		NEW	04 Feb 2025 22 Sep 2034	200	2601.HK CNE1000009Q7	HKD HKD	HKD	90.00	4.263270	HKD-HONIX ACT/365	23.150000 23.150000	4,630.00 4,630.00	25.200000 5,040.00	- 0.00	1.000000 (410.00)
CHINA POWER INTL DEV LTD CMN															
		Equity Reset	28 Jan 2025											0.00	
SDB3265057987		NEW	04 Feb 2025 04 Jan 2035	(535,000)	2380.HK HK2380027329	HKD HKD	HKD	100.00	4.263270	HKD-HONIX ACT/365	2.900000 2.900000	(1,551,500.00) (1,551,500.00)	3.048174 (1,630,773.09)	- 0.00	1.000000 79,273.09
CHINA RAILWAY GROUP LIMITED CMN CLASS H															
		Equity Reset	28 Jan 2025											0.00	
SDB3264983890		NEW	04 Feb 2025 04 Jan 2035	(28,000)	0390.HK CNE1000007Z2	HKD HKD	HKD	100.00	4.263270	HKD-HONIX ACT/365	3.760000 3.760000	(105,280.00) (105,280.00)	3.960000 (110,880.00)	- 0.00	1.000000 5,600.00
CHINA RESOURCES BEER (HOLDINGS) CO LTD CMN															
		Equity Reset	28 Jan 2025											0.00	
SDB3260128028		NEW	04 Feb 2025 22 Sep 2034	(49,000)	0291.HK HK0291001490	HKD HKD	HKD	100.00	4.263270	HKD-HONIX ACT/365	23.450000 23.450000	(1,149,050.00) (1,149,050.00)	24.333852 (1,192,358.75)	- 0.00	1.000000 43,308.75
CHINA RESOURCES LAND LIMITED CMN															
		Sell Open	28 Jan 2025											0.00	
SDB3262115571		NEW	04 Feb 2025 08 Nov 2034	(8,000)	1109.HK KYG2108Y1052	HKD HKD	HKD	100.00	4.263270	HKD-HONIX ACT/365	23.715625 23.712779	(189,725.00) (189,702.23)	23.712779 (189,702.23)	1.20 (22.77)	1.000000 0.00
		Equity Reset	28 Jan 2025											0.00	
SDB3262115571		NEW	04 Feb 2025 08 Nov 2034	(57,500)	1109.HK KYG2108Y1052	HKD HKD	HKD	100.00	4.263270	HKD-HONIX ACT/365	23.550000 23.550000	(1,354,125.00) (1,354,125.00)	23.149832 (1,331,115.36)	- 0.00	1.000000 (23,009.64)
CHINA RUYI HOLDINGS LTD CMN															
		Equity Reset	28 Jan 2025											0.00	
SDB3260123560		NEW	04 Feb 2025 22 Sep 2034	(3,544,000)	0136.HK BMG4404N1149	HKD HKD	HKD	100.00	4.263270	HKD-HONIX ACT/365	2.490000 2.490000	(8,824,560.00) (8,824,560.00)	2.451861 (8,689,394.68)	- 0.00	1.000000 (133,295.30)
CHINA SUNTIEN GREEN ENERGY CORPORATION LTD. CMN CLASS H															
		Equity Reset	28 Jan 2025											0.00	
SDB3264983874		NEW	04 Feb 2025 04 Jan 2035	0	0956.HK CNE100000TW9	HKD HKD	HKD	100.00	4.263270	HKD-HONIX ACT/365	0.000000 0.000000	0.00 0.00	0.000000 0.00	- 0.00	0.000000 457.40
CHINA TOBACCO INTERNATIONAL (HK) COMPANY LIMITED CMN															
		Equity Reset	28 Jan 2025											0.00	
SDB3266102833		NEW	04 Feb 2025 25 Jan 2035	(4,000)	6055.HK HK00000503208	HKD HKD	HKD	100.00	4.263270	HKD-HONIX ACT/365	28.000000 28.000000	(112,000.00) (112,000.00)	27.336960 (109,347.84)	- 0.00	1.000000 (2,652.16)

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066831553 (Cont.)															
CHINA TOWER CORPORATION LIMITE'D CMN CLASS H															
		Equity Reset	28 Jan 2025											0.00	
SDB3260458822		NEW	04 Feb 2025 03 Oct 2034	1,678,000	0788.HK CNE100003688	HKD HKD	HKD	90.00	4.263270	HKD-HONIX ACT/365	1.120000 1.120000	1,879,360.00 1,879,360.00	1.121358 1,881,638.45	- 0.00	1.000000 (2,278.45)
CHINA VANKE CO LTD. CMN CLASS H															
		Equity Reset	28 Jan 2025											0.00	
SDB3260615759		NEW	04 Feb 2025 05 Oct 2034	900	2202.HK CNE100001SR9	HKD HKD	HKD	90.00	4.263270	HKD-HONIX ACT/365	5.780000 5.780000	5,202.00 5,202.00	5.290000 4,761.00	- 0.00	1.000000 441.00
CHUGAI PHARMACEUTICAL LTD CMN															
	Buy	Upsize Trade	28 Jan 2025											0.00	
SDB3266038140	Open	NEW	30 Jan 2025 24 Jan 2035	3,900	4519.T JP3519400000	JPY JPY	JPY	90.00	0.476231	JPY-BOJ-TONAT ACT/365	6,422.897436 6,423.314924	25,049,300.00 25,050,928.20	6,423.314924 25,050,928.20	0.65 (1,628.20)	1.000000 0.00
CHUGOKU ELECTRIC POWER COMPANY*, INCORPORATED (THE) CMN															
		Upsize Trade	28 Jan 2025											0.00	
SDB3260427169	Sell Open	NEW	30 Jan 2025 28 Sep 2034	(1,100)	9504.T JP3522200009	JPY JPY	JPY	92.00	0.476231	JPY-BOJ-TONAT ACT/365	863.700001 863.643860	(950,070.00) (950,008.25)	863.643860 (950,008.25)	0.65 (61.75)	1.000000 0.00
CITIC LTD CMN															
		Equity Reset	28 Jan 2025											0.00	
SDB3260427206		NEW	04 Feb 2025 29 Sep 2034	(1,000)	0267.HK HK0267001375	HKD HKD	HKD	100.00	4.263270	HKD-HONIX ACT/365	8.760000 8.760000	(8,760.00) (8,760.00)	9.210000 (9,210.00)	- 0.00	1.000000 231,149.04
CITIC SECURITIES CO., LTD CMN CLASS H															
		Equity Reset	28 Jan 2025											0.00	
SDB3260588291		NEW	04 Feb 2025 05 Oct 2034	39,000	6030.HK CNE1000016V2	HKD HKD	HKD	90.00	4.263270	HKD-HONIX ACT/365	21.100000 21.100000	822,900.00 822,900.00	21.350000 832,650.00	- 0.00	1.000000 (9,750.00)
CK ASSET HOLDINGS LIMITED CMN															
		Equity Reset	28 Jan 2025											0.00	
SDB3265057939		NEW	04 Feb 2025 04 Jan 2035	0	1113.HK KYG2177B1014	HKD HKD	HKD	100.00	4.263270	HKD-HONIX ACT/365	0.000000 0.000000	0.00 0.00	0.000000 0.00	- 0.00	0.000000 158.42
		Equity Reset	28 Jan 2025											0.00	
SDB3265882578		NEW	04 Feb 2025 24 Jan 2035	(3,000)	1113.HK KYG2177B1014	HKD HKD	HKD	100.00	4.263270	HKD-HONIX ACT/365	32.450000 32.450000	(97,350.00) (97,350.00)	32.549248 (97,647.74)	- 0.00	1.000000 297.74
CK HUTCHISON HOLDINGS LIMITED CMN															
	Buy	Upsize Trade	28 Jan 2025											10.85	
SDB3266236238	Open	NEW	04 Feb 2025 31 Jan 2035	2,000	0001.HK KYG217651051	HKD HKD	HKD	100.00	4.263270	HKD-HONIX ACT/365	39.400000 39.447477	78,800.00 78,894.95	39.447477 78,894.95	1.20 (9.46)	1.000000 0.00
	Buy	Upsize Trade	28 Jan 2025											0.00	
SDB3266236238	Open	NEW	04 Feb 2025 31 Jan 2035	1,500	0001.HK KYG217651051	HKD HKD	HKD	100.00	4.263270	HKD-HONIX ACT/365	39.683333 39.688095	59,525.00 59,532.14	39.688095 59,532.14	1.20 (7.14)	1.000000 0.00
		Equity Reset	28 Jan 2025											0.00	
SDB3266236238		NEW	04 Feb 2025 31 Jan 2035	116,500	0001.HK KYG217651051	HKD HKD	HKD	100.00	4.263270	HKD-HONIX ACT/365	39.200000 39.200000	4,566,800.00 4,566,800.00	39.461240 4,597,234.46	- 0.00	1.000000 (30,434.46)

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066831553 (Cont.)															
CK INFRASTRUCTURE HOLDINGS LIMITED CMN															
			28 Jan 2025											0.00	
		Equity Reset	04 Feb 2025		1038.HK	HKD	HKD		4.263270	HKD-HONIX	53.000000	159,000.00	57.750000	-	1.000000
SDB3264054651		NEW	13 Dec 2034	3,000	BMG2178K1009	HKD	1.000000	100.00	30.0000	ACT/365	53.000000	159,000.00	173,250.00	0.00	(14,250.00)
CLP HOLDINGS LIMITED CMN															
			28 Jan 2025											10.85	
	Buy	Partial Termination	04 Feb 2025		0002.HK	HKD	HKD		4.263270	HKD-HONIX	64.723275	1,876,974.98	63.251070	1.20	1.000000
SDB3265057952	Close	NEW	04 Jan 2035	29,000	HK0002007356	HKD	1.000000	100.00	(30.0000)	ACT/365	64.801267	1,879,236.74	1,834,281.02	(225.24)	0.00
			28 Jan 2025											0.00	
	Buy	Partial Termination	04 Feb 2025		0002.HK	HKD	HKD		4.263270	HKD-HONIX	64.663636	711,300.00	63.828726	1.20	1.000000
SDB3265057952	Close	NEW	04 Jan 2035	11,000	HK0002007356	HKD	1.000000	100.00	(30.0000)	ACT/365	64.671396	711,385.36	702,115.98	(85.36)	0.00
			28 Jan 2025											0.00	
		Equity Reset	04 Feb 2025		0002.HK	HKD	HKD		4.263270	HKD-HONIX	64.750000	(5,892,250.00)	63.974481	-	1.000000
SDB3265057952		NEW	04 Jan 2035	(91,000)	HK0002007356	HKD	1.000000	100.00	(30.0000)	ACT/365	64.750000	(5,892,250.00)	(5,821,677.76)	0.00	(124,797.33)
COM7 PCL NVDR															
			28 Jan 2025											0.21	
	Sell	Upsize Trade	30 Jan 2025		COM7_n.BK	USD	USD		4.330000	USD-Federal Funds-H.15	23.250006	(4,650.00)	0.684946	4.00	1.000000
SDB3264390772	Open	NEW	20 Dec 2034	(200)	TH6678010R15	THB	33.930000	100.00	(2,127.2229)	ACT/360	0.684946	(136.99)	(136.99)	(0.05)	0.00
COMPUTER AGE MANAGEMENT SERVICES LTD CMN															
			28 Jan 2025											12.50	
	Buy	Upsize Trade	29 Jan 2025		COMU.NS	USD	USD		4.330000	USD-Federal Funds-H.15	3,725.011783	1,355,904.29	43.119322	4.00	1.000000
SDB3265276896	Open	NEW	09 Jan 2035	364	INE596101012	INR	86.531000	78.16	75.0000	ACT/360	43.119322	15,695.43	15,695.43	(6.27)	0.00
COMPUTERSHARE LIMITED CMN ORDINARY FULLY PAID															
			28 Jan 2025											0.00	
	Sell	Partial Termination	30 Jan 2025		CPU.AX	AUD	AUD		4.336586	AUD-OIS-RBA	34.331038	(11,741.21)	33.631654	1.00	1.000000
SDB3265127414	Close	NEW	05 Jan 2035	(342)	AU000000CPU5	AUD	1.000000	100.00	25.0000	ACT/365	34.327605	(11,740.04)	(11,502.03)	(1.17)	0.00
CONCH CEMENT CO LTD CMN CLASS H															
			28 Jan 2025											0.00	
		Equity Reset	04 Feb 2025		0914.HK	HKD	HKD		4.263270	HKD-HONIX	20.950000	(83,800.00)	19.880000	-	1.000000
SDB3264983891		NEW	04 Jan 2035	(4,000)	CNE1000001W2	HKD	1.000000	100.00	(30.0000)	ACT/365	20.950000	(83,800.00)	(79,520.00)	0.00	(4,280.00)
COWELL E HOLDINGS INC CMN															
			28 Jan 2025											0.00	
		Equity Reset	04 Feb 2025		1415.HK	HKD	HKD		4.263270	HKD-HONIX	25.700000	(616,800.00)	28.300000	-	1.000000
SDB3260661410		NEW	11 Oct 2034	(24,000)	KYG248141163	HKD	1.000000	100.00	(1,500.0000)	ACT/365	25.700000	(616,800.00)	(679,200.00)	0.00	62,400.00
CRRR CORPORATION LIMITED CMN CLASS H															
			28 Jan 2025											0.00	
		Equity Reset	04 Feb 2025		1766.HK	HKD	HKD		4.263270	HKD-HONIX	4.950000	4,950.00	5.010000	-	1.000000
SDB3260123324		NEW	22 Sep 2034	1,000	CNE100000BG0	HKD	1.000000	90.00	30.0000	ACT/365	4.950000	4,950.00	5,010.00	0.00	(60.00)
CYBER AGENT LTD CMN															
			28 Jan 2025											0.00	
	Sell	New Trade	30 Jan 2025		4751.T	JPY	JPY		0.476231	JPY-BOJ-TONAT	1,148.289474	(2,181,750.00)	1,148.214835	0.65	1.000000
SDB3266252194	Open	NEW	31 Jan 2035	(1,900)	JP3311400000	JPY	1.000000	100.00	(25.0000)	ACT/365	1,148.214835	(2,181,608.19)	(2,181,608.19)	(141.81)	0.00

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066831553 (Cont.)															
DAI NIPPON PRINTING CO., LTD. CMN															
	Sell	New Trade	28 Jan 2025		7912.T	JPY								0.00	
SDB3266252201	Open	NEW	30 Jan 2025 31 Jan 2035	(400)	JP3493800001	JPY	JPY	1.000000	100.00	0.476231 JPY-BOJ-TONAT (25.0000) ACT/365	2,285.875000 2,285.726418	(914,350.00) (914,290.57)	2,285.726418 (914,290.57)	0.65 (59.43)	1.000000 0.00
DAI-ICHI LIFE HOLDINGS CMN															
	Sell	Partial Termination	28 Jan 2025		8750.T	JPY								0.00	
SDB3266038169	Close	NEW	30 Jan 2025 24 Jan 2035	(600)	JP3476480003	JPY	JPY	1.000000	90.00	0.477000 JPY-BOJ-TONAT 25.0000 ACT/365	4,198.333334 4,198.060442	(2,519,000.00) (2,518,836.27)	4,112.378398 (2,467,427.04)	0.65 (163.74)	1.000000 0.00
DAIHEN CORP. CMN															
	Buy	Partial Termination	28 Jan 2025		6622.T	JPY								0.00	
SDB3264520294	Close	NEW	30 Jan 2025 21 Dec 2034	100	JP3497800007	JPY	JPY	1.000000	92.00	0.477000 JPY-BOJ-TONAT (25.0000) ACT/365	6,950.000000 6,950.451750	695,000.00 695,045.18	8,090.000000 809,000.00	0.65 (45.17)	1.000000 0.00
DAIICHI SANKYO CO., LTD. CMN															
		Div Pay Ratio Change	28 Jan 2025		4568.T	JPY								0.00	
SDB3265959671		NEW	28 Jan 2025 24 Jan 2035	0	JP3475350009	JPY	JPY		92.00	0.476000 JPY-BOJ-TONAT (25.0000) ACT/365	0.000000 0.000000	0.00 0.00	0.000000 0.00	- 0.00	0.000000 0.00
	Buy	Partial Termination	28 Jan 2025		4568.T	JPY								0.00	
SDB3265959671	Close	AMEND	30 Jan 2025 24 Jan 2035	6,700	JP3475350009	JPY	JPY	1.000000	92.00	0.476000 JPY-BOJ-TONAT (25.0000) ACT/365	4,442.925373 4,443.214163	29,767,600.00 29,769,534.89	4,471.735867 29,960,630.31	0.65 (1,934.89)	1.000000 0.00
DAIKIN INDUSTRIES CMN															
	Sell	New Trade	28 Jan 2025		6367.T	JPY								0.00	
SDB3266252228	Open	NEW	30 Jan 2025 31 Jan 2035	(300)	JP3481800005	JPY	JPY	1.000000	100.00	0.476231 JPY-BOJ-TONAT (25.0000) ACT/365	18,965.000000 18,963.767275	(5,689,500.00) (5,689,130.18)	18,963.767275 (5,689,130.18)	0.65 (369.82)	1.000000 0.00
DAIKOKUYA HOLDINGS CMN															
	Sell	Upsize Trade	28 Jan 2025		6993.T	JPY								0.00	
SDB3265465929	Open	NEW	30 Jan 2025 12 Jan 2035	(29,700)	JP3926000005	JPY	JPY	1.000000	92.00	0.476231 JPY-BOJ-TONAT (1,014.0354) ACT/365	23.969697 23.968139	(711,900.00) (711,853.73)	23.968139 (711,853.73)	0.65 (46.27)	1.000000 0.00
DAITO TRUST CONSTRUCTION CMN															
		Div Pay Ratio Change	28 Jan 2025		1878.T	JPY								0.00	
SDB3266236226		NEW	28 Jan 2025 31 Jan 2035	0	JP3486800000	JPY	JPY		92.00	0.476000 JPY-BOJ-TONAT (25.0000) ACT/365	0.000000 0.000000	0.00 0.00	0.000000 0.00	- 0.00	0.000000 0.00
DAIWA SECURITIES CMN															
	Sell	Partial Termination	28 Jan 2025		8601.T	JPY								0.00	
SDB3260588267	Close	NEW	30 Jan 2025 04 Oct 2034	(100)	JP3502200003	JPY	JPY	1.000000	90.00	0.477000 JPY-BOJ-TONAT 25.0000 ACT/365	1,037.000000 1,036.932595	(103,700.00) (103,693.26)	1,048.000000 (104,800.00)	0.65 (6.74)	1.000000 0.00
DELTA ELECTRONICS (TH) PCL NVDR CMN															
	Buy	New Trade	28 Jan 2025		DELTA_n.BK	USD								0.21	
SDB3266252433	Open	NEW	30 Jan 2025 31 Jan 2035	28,200	TH0528010R18	THB	USD	33.930000	90.00	4.330000 USD-Federal Funds-H.15 40.0000 ACT/360	132.670197 3.911761	3,741,299.56 110,311.66	3,911761 110,311.66	4.00 (44.11)	1.000000 0.00
DENKA COMPANY LIMITED CMN															
	Sell	Upsize Trade	28 Jan 2025		4061.T	JPY								0.00	
SDB3266169770	Open	NEW	30 Jan 2025 26 Jan 2035	(100)	JP3549600009	JPY	JPY	1.000000	92.00	0.476231 JPY-BOJ-TONAT (25.0000) ACT/365	2,210.000000 2,209.856350	(221,000.00) (220,985.64)	2,209.856350 (220,985.64)	0.65 (14.37)	1.000000 0.00

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066831553 (Cont.)															
DIXON TECHNOLOGIES (INDIA) LTD CMN															
			28 Jan 2025											11.00	
	Sell	Full Termination	29 Jan 2025		DIXO.NS	USD	USD		4.330000	USD-Federal Funds-H.15	14,781.377943	(1,005,133.70)	176.250612	4.00	1.000000
SDB3266104678	Close	NEW	24 Jan 2035	(68)	INE935N01020	INR	86.531000	78.16	75.0000	ACT/360	170.565530	(11,598.46)	(11,985.04)	(4.65)	0.00
DMG MORI CO., LTD. CMN															
			28 Jan 2025											0.00	
	Sell	Upsize Trade	30 Jan 2025		6141.T	JPY	JPY		0.476231	JPY-BOJ-TONAT	2,426.250000	(485,250.00)	2,426.092294	0.65	1.000000
SDB3264390163	Open	NEW	20 Dec 2034	(200)	JP3924800000	JPY	1.000000	92.00	(25.0000)	ACT/365	2,426.092294	(485,218.46)	(485,218.46)	(31.54)	0.00
DONGYUE GROUP LTD CMN															
			28 Jan 2025											0.00	
		Equity Reset	04 Feb 2025		0189.HK	HKD	HKD		4.263270	HKD-HONIX	8.280000	(529,920.00)	8.092816	-	1.000000
SDB3264857819		NEW	29 Dec 2034	(64,000)	KYG2816P1072	HKD	1.000000	100.00	(30.0000)	ACT/365	8.280000	(529,920.00)	(517,940.26)	0.00	(11,979.75)
DR.REDDY'S LABORATORIES LTD CMN															
			28 Jan 2025											12.50	
	Buy	Upsize Trade	29 Jan 2025		REDY.NS	USD	USD		4.330000	USD-Federal Funds-H.15	1,178.887580	3,366,902.93	13.646355	4.00	1.000000
SDB3266240305	Open	NEW	30 Jan 2035	2,856	INE089A01031	INR	86.531000	78.16	75.0000	ACT/360	13.646355	38,973.99	38,973.99	(15.56)	0.00
EAST BUY HOLDING LIMITED CMN EAST BUY HOLDING LTD															
			28 Jan 2025											0.00	
		Equity Reset	04 Feb 2025		1797.HK	HKD	HKD		4.263270	HKD-HONIX	0.000000	0.00	0.000000	-	0.000000
SDB3265127440		NEW	05 Jan 2035	0	KYG5313A1013	HKD	1.000000	100.00	(2,350.0000)	ACT/365	0.000000	0.00	0.00	0.00	2,933.61
EBARA CORPORATION CMN															
			28 Jan 2025											0.00	
	Buy	Upsize Trade	30 Jan 2025		6361.T	JPY	JPY		0.476231	JPY-BOJ-TONAT	2,556.211538	13,292,300.00	2,556.377692	0.65	1.000000
SDB3265959631	Open	NEW	24 Jan 2035	5,200	JP3166000004	JPY	1.000000	90.00	25.0000	ACT/365	2,556.377692	13,293,164.00	13,293,164.00	(864.00)	0.00
EISAI CO., LTD. CMN															
			28 Jan 2025											0.00	
	Sell	Upsize Trade	30 Jan 2025		4523.T	JPY	JPY		0.476231	JPY-BOJ-TONAT	4,706.000000	(15,529,800.00)	4,705.694110	0.65	1.000000
SDB3260628337	Open	NEW	05 Oct 2034	(3,300)	JP3160400002	JPY	1.000000	92.00	(25.0000)	ACT/365	4,705.694110	(15,528,790.56)	(15,528,790.56)	(1,009.44)	0.00
EVEREST MEDICINES LIMITED CMN															
			28 Jan 2025											0.00	
		Equity Reset	04 Feb 2025		1952.HK	HKD	HKD		4.263270	HKD-HONIX	40.300000	(644,800.00)	48.467619	-	1.000000
SDB3263644984		NEW	06 Dec 2034	(16,000)	KYG3224E1061	HKD	1.000000	100.00	(1,056.2500)	ACT/365	40.300000	(644,800.00)	(775,481.91)	0.00	130,681.91
FINANCIAL PARTNERS GROUP CMN															
			28 Jan 2025											0.00	
	Sell	Upsize Trade	30 Jan 2025		7148.T	JPY	JPY		0.476231	JPY-BOJ-TONAT	2,807.625000	(2,246,100.00)	2,807.442504	0.65	1.000000
SDB3260121392	Open	NEW	22 Sep 2034	(800)	JP3166990006	JPY	1.000000	92.00	(25.0000)	ACT/365	2,807.442504	(2,245,954.00)	(2,245,954.00)	(146.00)	0.00
FIXSTARS CMN															
			28 Jan 2025											0.00	
	Buy	Upsize Trade	30 Jan 2025		3687.T	JPY	JPY		0.476231	JPY-BOJ-TONAT	1,617.500001	323,500.00	1,617.605138	0.65	1.000000
SDB3266236153	Open	NEW	31 Jan 2035	200	JP3802950000	JPY	1.000000	90.00	25.0000	ACT/365	1,617.605138	323,521.03	323,521.03	(21.03)	0.00

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066831553 (Cont.)															
FLAT GLASS GROUP CO., LTD. CMN															
			28 Jan 2025											0.00	
		Equity Reset	04 Feb 2025		6865.HK	HKD	HKD		4.263270	HKD-HONIX	11.480000	(68,880.00)	10.920000	-	1.000000
SDB3264857820		NEW	29 Dec 2034	(6,000)	CNE100002375	HKD	1.000000	100.00	(1,475.0000)	ACT/365	11.480000	(68,880.00)	(65,520.00)	0.00	(3,360.00)
FREEE CMN															
			28 Jan 2025											0.00	
	Sell	Upsize Trade	30 Jan 2025		4478.T	JPY	JPY		0.476231	JPY-BOJ-TONAT	3,220.000000	(644,000.00)	3,219.790700	0.65	1.000000
SDB3260121411	Open	NEW	22 Sep 2034	(200)	JP3826520003	JPY	1.000000	92.00	(216.2844)	ACT/365	3,219.790700	(643,958.14)	(643,958.14)	(41.86)	0.00
FUJI ELECTRIC CO LTD CMN															
			28 Jan 2025											0.00	
	Buy	Upsize Trade	30 Jan 2025		6504.T	JPY	JPY		0.476231	JPY-BOJ-TONAT	7,537.833333	4,522,700.00	7,538.323292	0.65	1.000000
SDB3266236196	Open	NEW	31 Jan 2035	600	JP3820000002	JPY	1.000000	90.00	25.0000	ACT/365	7,538.323292	4,522,993.98	4,522,993.98	(293.98)	0.00
FUJIFILM HOLDINGS CORPORATION CMN															
			28 Jan 2025											0.00	
	Sell	Partial Termination	30 Jan 2025		4901.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	3,411.000000	(1,023,300.00)	3,395.570698	0.65	1.000000
SDB3266236173	Close	NEW	31 Jan 2035	(300)	JP3814000000	JPY	1.000000	90.00	25.0000	ACT/365	3,410.778285	(1,023,233.49)	(1,018,671.21)	(66.51)	0.00
FUJIKURA LTD. CMN															
			28 Jan 2025											0.00	
	Buy	Partial Termination	30 Jan 2025		5803.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	6,002.296297	16,206,200.00	7,084.064759	0.65	1.000000
SDB3266169769	Close	NEW	26 Jan 2035	2,700	JP3811000003	JPY	1.000000	100.00	(25.0000)	ACT/365	6,002.686446	16,207,253.40	19,126,974.85	(1,053.40)	0.00
FURUKAWA ELECTRIC LTD CMN															
			28 Jan 2025											0.00	
	Buy	New Trade	30 Jan 2025		5801.T	JPY	JPY		0.476231	JPY-BOJ-TONAT	6,808.000000	680,800.00	6,808.442520	0.65	1.000000
SDB3266252188	Open	NEW	31 Jan 2035	100	JP3827200001	JPY	1.000000	90.00	25.0000	ACT/365	6,808.442520	680,844.25	680,844.25	(44.25)	0.00
GALAXY ENTERTAINMENT GROUP LTD CMN															
			28 Jan 2025											0.00	
		Equity Reset	04 Feb 2025		0027.HK	HKD	HKD		4.263270	HKD-HONIX	0.000000	0.00	0.000000	-	0.000000
SDB3265345654		NEW	10 Jan 2035	0	HK0027032686	HKD	1.000000	100.00	(30.0000)	ACT/365	0.000000	0.00	0.00	0.00	193,470.20
GANFENG LITHIUM CO., LTD. CMN															
			28 Jan 2025											0.00	
		Equity Reset	04 Feb 2025		1772.HK	HKD	HKD		4.263270	HKD-HONIX	0.000000	0.00	0.000000	-	0.000000
SDB3264857810		NEW	29 Dec 2034	0	CNE1000031W9	HKD	1.000000	100.00	(800.0000)	ACT/365	0.000000	0.00	0.00	0.00	(4,851.77)
GCL TECHNOLOGY HOLDINGS LTD CMN GCL TECHNOLOGY HOLDINGS LTD															
			28 Jan 2025											0.00	
	Sell	Upsize Trade	04 Feb 2025		3800.HK	HKD	HKD		4.263270	HKD-HONIX	1.220000	(4,880.00)	1.219854	1.20	1.000000
SDB3265670280	Open	NEW	17 Jan 2035	(4,000)	KYG3774X1088	HKD	1.000000	100.00	(30.0000)	ACT/365	1.219854	(4,879.42)	(4,879.42)	(0.59)	0.00
			28 Jan 2025											10.85	
	Sell	Upsize Trade	04 Feb 2025		3800.HK	HKD	HKD		4.263270	HKD-HONIX	1.225389	(236,500.08)	1.223912	1.20	1.000000
SDB3265670280	Open	NEW	17 Jan 2035	(193,000)	KYG3774X1088	HKD	1.000000	100.00	(30.0000)	ACT/365	1.223912	(236,215.02)	(236,215.02)	(28.38)	0.00
			28 Jan 2025											0.00	
		Equity Reset	04 Feb 2025		3800.HK	HKD	HKD		4.263270	HKD-HONIX	1.230000	(749,070.00)	1.204679	-	1.000000
SDB3265670280		NEW	17 Jan 2035	(609,000)	KYG3774X1088	HKD	1.000000	100.00	(30.0000)	ACT/365	1.230000	(749,070.00)	(733,649.56)	0.00	(15,420.44)

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066831553 (Cont.)															
GEELY AUTOMOBILE HOLDINGS LTD CMN															
			28 Jan 2025											10.85	
SDB3264857843	Sell	Partial Termination	04 Feb 2025		0175.HK	HKD	HKD		4.263270	HKD-HONIX	14.280191	(1,499,420.05)	14.505791	1.20	1.000000
	Close	NEW	29 Dec 2034	(105,000)	KYG3777B1032	HKD	1.000000	100.00	30.0000	ACT/365	14.262983	(1,497,613.22)	(1,523,108.05)	(179.93)	0.00
			28 Jan 2025											0.00	
SDB3264857843	Sell	Partial Termination	04 Feb 2025		0175.HK	HKD	HKD		4.263270	HKD-HONIX	14.256000	(285,120.00)	14.193925	1.20	1.000000
	Close	NEW	29 Dec 2034	(20,000)	KYG3777B1032	HKD	1.000000	100.00	30.0000	ACT/365	14.254289	(285,085.78)	(283,878.50)	(34.21)	0.00
			28 Jan 2025											0.00	
SDB3264857843		Equity Reset	04 Feb 2025		0175.HK	HKD	HKD		4.263270	HKD-HONIX	14.300000	171,600.00	14.193925	-	1.000000
		NEW	29 Dec 2034	12,000	KYG3777B1032	HKD	1.000000	100.00	30.0000	ACT/365	14.300000	171,600.00	170,327.10	0.00	(97,666.40)
GENTING SINGAPORE LTD CMN															
			28 Jan 2025											4.00	
SDB3265201698	Buy	Partial Termination	03 Feb 2025		GENS.SI	SGD	SGD		2.978600	SGD-SORA	0.735000	147.00	0.769386	0.75	1.000000
	Close	NEW	10 Jan 2035	200	SGXE21576413	SGD	1.000000	100.00	(20.0000)	ACT/365	0.735349	147.07	153.88	(0.01)	0.00
GIANT BIOGENE HOLDING CO., LTD CMN															
			28 Jan 2025											0.00	
SDB3260661409		Equity Reset	04 Feb 2025		2367.HK	HKD	HKD		4.263270	HKD-HONIX	57.900000	(486,360.00)	49.900000	-	1.000000
		NEW	11 Oct 2034	(8,400)	KYG3887G1091	HKD	1.000000	100.00	(30.0000)	ACT/365	57.900000	(486,360.00)	(419,160.00)	0.00	(67,200.00)
GULF ENERGY DEVELOPMENT PUBLIC COMPANY LIMITED NVDR															
			28 Jan 2025											0.21	
SDB3265466290	Sell	Upside Trade	30 Jan 2025		GULF_n.BK	USD	USD		4.330000	USD-Federal Funds-H.15	59.771755	(549,900.15)	1.760878	4.00	1.000000
	Open	NEW	12 Jan 2035	(9,200)	TH8319010R14	THB	33.930000	100.00	(825.0000)	ACT/360	1.760878	(16,200.08)	(16,200.08)	(6.48)	0.00
GUOTAI JUNAN SECURITIES CO. LTD CMN															
			28 Jan 2025											0.00	
SDB3263426696		Equity Reset	04 Feb 2025		2611.HK	HKD	HKD		4.263270	HKD-HONIX	0.000000	0.00	0.000000	-	0.000000
		NEW	01 Dec 2034	0	CNE100002FK9	HKD	1.000000	90.00	30.0000	ACT/365	0.000000	0.00	0.00	0.00	(2,917.79)
HAILILAO INTERNATIONAL HOLDING LTD CMN															
			28 Jan 2025											0.00	
SDB3264178799		Equity Reset	04 Feb 2025		6862.HK	HKD	HKD		4.263270	HKD-HONIX	0.000000	0.00	0.000000	-	0.000000
		NEW	14 Dec 2034	0	KYG4290A1013	HKD	1.000000	100.00	(30.0000)	ACT/365	0.000000	0.00	0.00	0.00	24,692.76
HAMAMATSU PHOTONICS K.K. CMN															
			28 Jan 2025											0.00	
SDB3266252187	Sell	New Trade	30 Jan 2025		6965.T	JPY	JPY		0.476231	JPY-BOJ-TONAT	1,921.000000	(1,921,000.00)	1,920.875135	0.65	1.000000
	Open	NEW	31 Jan 2035	(1,000)	JP3771800004	JPY	1.000000	100.00	(25.0000)	ACT/365	1,920.875135	(1,920,875.14)	(1,920,875.14)	(124.86)	0.00
HANA MICROELECTRONICS PCL NVDR CMN															
			28 Jan 2025											0.21	
SDB3265058825	Sell	Upside Trade	30 Jan 2025		HANA_n.BK	USD	USD		4.330000	USD-Federal Funds-H.15	23.484391	(75,150.05)	0.691851	4.00	1.000000
	Open	NEW	05 Jan 2035	(3,200)	TH0324010R12	THB	33.930000	100.00	(2,125.0000)	ACT/360	0.691851	(2,213.92)	(2,213.92)	(0.89)	0.00
HANG LUNG PROPERTIES LIMITED CMN															
			28 Jan 2025											0.00	
SDB3262322915		Equity Reset	04 Feb 2025		0101.HK	HKD	HKD		4.263270	HKD-HONIX	6.150000	547,350.00	6.218930	-	1.000000
		NEW	09 Nov 2034	89,000	HK0101000591	HKD	1.000000	100.00	30.0000	ACT/365	6.150000	547,350.00	553,484.78	0.00	(6,134.78)

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066831553 (Cont.)															
HANG SENG BANK (ORD) CMN															
			28 Jan 2025											0.00	
		Equity Reset	04 Feb 2025		0011.HK	HKD	HKD		4.263270	HKD-HONIX	0.000000	0.00	0.000000	-	0.000000
SDB3265127460		NEW	05 Jan 2035	0	HK0011000095	HKD	1.000000	100.00	(30.0000)	ACT/365	0.000000	0.00	0.00	0.00	10,367.39
HARMONIC DRIVE SYSTEMS INC. CMN															
	Buy	Partial Termination	28 Jan 2025											0.00	
	Close	NEW	30 Jan 2025		6324.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	3,835.000000	383,500.00	3,345.000000	0.65	1.000000
SDB3263426674		NEW	01 Dec 2034	100	JP3765150002	JPY	1.000000	92.00	(25.0000)	ACT/365	3,835.249275	383,524.93	334,500.00	(24.93)	0.00
HCL TECHNOLOGIES LIMITED CMN															
	Buy	Upsize Trade	28 Jan 2025											12.50	
	Open	NEW	29 Jan 2025		HCLT.NS	USD	USD		4.330000	USD-Federal Funds-H.15	1,706.894446	65,222,143.68	19,758362	4.00	1.000000
SDB3265673564		NEW	16 Jan 2035	38,211	INE860A01027	INR	86.531000	78.16	75.0000	ACT/360	19,758362	754,986.77	754,986.77	(301.50)	0.00
HENGAN INTL GROUP CO LTD CMN															
		Equity Reset	28 Jan 2025											0.00	
		NEW	04 Feb 2025		1044.HK	HKD	HKD		4.263270	HKD-HONIX	21.300000	(511,200.00)	22.450000	-	1.000000
SDB3264857814		NEW	29 Dec 2034	(24,000)	KYG4402L1510	HKD	1.000000	100.00	(30.0000)	ACT/365	21.300000	(511,200.00)	(538,800.00)	0.00	27,600.00
HENGDIAN ENTERTAINMENT CO., LTD. CMN CLASS A SERIES NORTHBOUND															
		Spread Change	28 Jan 2025											0.00	
		NEW	28 Jan 2025		603103.SH	USD	USD		4.330000	USD-Federal Funds-H.15	0.000000	0.00	0.000000	-	0.000000
SDB3265959677		NEW	25 Jan 2035	0	CNE100002VD1	CNY		100.00	(951.4084)	ACT/360	0.000000	0.00	0.00	0.00	0.00
HIKARI TSUSHIN, INC. CMN															
	Buy	Upsize Trade	28 Jan 2025											0.00	
	Open	NEW	30 Jan 2025		9435.T	JPY	JPY		0.476231	JPY-BOJ-TONAT	35,150.000000	3,515,000.00	35,152.284750	0.65	1.000000
SDB3260588370		NEW	04 Oct 2034	100	JP3783420007	JPY	1.000000	90.00	25.0000	ACT/365	35,152.284750	3,515,228.48	3,515,228.48	(228.47)	0.00
HINDUSTAN AERONAUTICS LIMITED CMN															
	Buy	Upsize Trade	28 Jan 2025											12.50	
	Open	NEW	29 Jan 2025		HIAE.NS	USD	USD		4.330000	USD-Federal Funds-H.15	3,582.481365	19,180,605.23	41,469444	4.00	1.000000
SDB3266104674		NEW	24 Jan 2035	5,354	INE066F01020	INR	86.531000	78.16	75.0000	ACT/360	41,469444	222,027.40	222,027.40	(88.66)	0.00
HINO MOTORS LTD CMN															
	Buy	Partial Termination	28 Jan 2025											0.00	
	Close	NEW	30 Jan 2025		7205.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	560.500000	56,050.00	566.000000	0.65	1.000000
SDB3260121444		NEW	22 Sep 2034	100	JP3792600003	JPY	1.000000	92.00	(25.0000)	ACT/365	560.536432	56,053.64	56,600.00	(3.64)	0.00
HIS CMN															
	Buy	Partial Termination	28 Jan 2025											0.00	
	Close	NEW	30 Jan 2025		9603.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	1,476.333333	1,328,700.00	1,444.000000	0.65	1.000000
SDB3260458781		NEW	29 Sep 2034	900	JP3160740001	JPY	1.000000	92.00	(105.9644)	ACT/365	1,476.429295	1,328,786.37	1,299,600.00	(86.37)	0.00
HISENSE HOME APPLIANCES GROUP COLTD CMN CLASS H															
		Equity Reset	28 Jan 2025											0.00	
		NEW	04 Feb 2025		0921.HK	HKD	HKD		4.263270	HKD-HONIX	27.000000	(108,000.00)	24.550000	-	1.000000
SDB3260661417		NEW	11 Oct 2034	(4,000)	CNE100000353	HKD	1.000000	100.00	(30.0000)	ACT/365	27.000000	(108,000.00)	(98,200.00)	0.00	(9,800.00)

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066831553 (Cont.)															
HITACHI CMN															
			28 Jan 2025											0.00	
	Buy	Upside Trade	30 Jan 2025		6501.T	JPY	JPY		0.476231	JPY-BOJ-TONAT	3,652.012270	59,527,800.00	3,652.249651	0.65	1.000000
SDB3264178775	Open	NEW	14 Dec 2034	16,300	JP3788600009	JPY	1.000000	90.00	25.0000	ACT/365	3,652.249651	59,531,669.31	59,531,669.31	(3,869.31)	0.00
HOKKAIDO ELEC PWR CO INC CMN															
			28 Jan 2025											0.00	
	Sell	Upside Trade	30 Jan 2025		9509.T	JPY	JPY		0.476231	JPY-BOJ-TONAT	782.158333	(938,590.00)	782.107493	0.65	1.000000
SDB3263589442	Open	NEW	06 Dec 2034	(1,200)	JP3850200001	JPY	1.000000	92.00	(25.0000)	ACT/365	782.107493	(938,528.99)	(938,528.99)	(61.01)	0.00
HONG KONG EXCHANGES & CLEAR CMN															
			28 Jan 2025											0.00	
		Equity Reset	04 Feb 2025		0388.HK	HKD	HKD		4.263270	HKD-HONIX	0.000000	0.00	0.000000	-	0.000000
SDB3264921637		NEW	04 Jan 2035	0	HK0388045442	HKD	1.000000	100.00	30.0000	ACT/365	0.000000	0.00	0.00	0.00	(32,730.39)
			28 Jan 2025											0.00	
	Sell	Partial Termination	04 Feb 2025		0388.HK	HKD	HKD		4.263270	HKD-HONIX	302.992308	(393,890.00)	285.169465	1.20	1.000000
SDB3265345627	Close	NEW	10 Jan 2035	(1,300)	HK0388045442	HKD	1.000000	100.00	30.0000	ACT/365	302.955949	(393,842.73)	(370,720.31)	(47.27)	0.00
			28 Jan 2025											10.85	
	Sell	Full Termination	04 Feb 2025		0388.HK	HKD	HKD		4.263270	HKD-HONIX	302.050000	(483,280.00)	286.734404	1.20	1.000000
SDB3265345627	Close	NEW	10 Jan 2035	(1,600)	HK0388045442	HKD	1.000000	100.00	30.0000	ACT/365	301.686030	(482,697.65)	(458,775.05)	(57.99)	0.00
			28 Jan 2025											0.00	
		Equity Reset	04 Feb 2025		0388.HK	HKD	HKD		4.263270	HKD-HONIX	0.000000	0.00	0.000000	-	0.000000
SDB3265345627		NEW	10 Jan 2035	0	HK0388045442	HKD	1.000000	100.00	30.0000	ACT/365	0.000000	0.00	0.00	0.00	47,045.03
HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED CMN															
			28 Jan 2025											12.50	
	Buy	Upside Trade	29 Jan 2025		HUUC.NS	USD	USD		4.330000	USD-Federal Funds-H.15	209.314916	1,686,240.96	2,422950	4.00	1.000000
SDB3264858077	Open	NEW	28 Dec 2034	8,056	INE031A01017	INR	86.531000	78.16	75.0000	ACT/360	2,422950	19,519.29	19,519.29	(7.79)	0.00
HOYA CORP CMN															
			28 Jan 2025											0.00	
	Buy	Partial Termination	30 Jan 2025		7741.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	21,156.428571	29,619,000.00	20,339.086036	0.65	1.000000
SDB3265406650	Close	NEW	11 Jan 2035	1,400	JP3837800006	JPY	1.000000	92.00	(25.0000)	ACT/365	21,157.803739	29,620,925.23	28,474,720.45	(1,925.23)	0.00
HUA HONG SEMICONDUCTOR LIMITED CMN															
			28 Jan 2025											0.00	
		Equity Reset	04 Feb 2025		1347.HK	HKD	HKD		4.263270	HKD-HONIX	22.850000	(411,300.00)	21.650000	-	1.000000
SDB3264054707		NEW	13 Dec 2034	(18,000)	HK0000218211	HKD	1.000000	100.00	(194.4444)	ACT/365	22.850000	(411,300.00)	(389,700.00)	0.00	(21,600.00)
HUADIAN POWER INTL CORP LTD CMN CLASS H															
			28 Jan 2025											0.00	
		Equity Reset	04 Feb 2025		1071.HK	HKD	HKD		4.263270	HKD-HONIX	3.810000	(259,080.00)	4.000000	-	1.000000
SDB3264054714		NEW	13 Dec 2034	(68,000)	CNE1000003D8	HKD	1.000000	100.00	(355.1470)	ACT/365	3.810000	(259,080.00)	(272,000.00)	0.00	12,920.00
HUANENG POWER INTL INC CMN CLASS H															
			28 Jan 2025											0.00	
		Equity Reset	04 Feb 2025		0902.HK	HKD	HKD		4.263270	HKD-HONIX	4.080000	(97,920.00)	4.280000	-	1.000000
SDB3264328840		NEW	20 Dec 2034	(24,000)	CNE1000006Z4	HKD	1.000000	100.00	(30.0000)	ACT/365	4.080000	(97,920.00)	(102,720.00)	0.00	15,914.65

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066831553 (Cont.)															
ICICI BANK LIMITED CMN															
	Sell	Full Termination	28 Jan 2025											11.00	
SDB3266039081	Close	NEW	29 Jan 2025		ICBK.NS	USD	USD		4.330000	USD-Federal Funds-H.15	1,252.100103	(17,703,443.36)	14.047294	4.00	1.000000
			23 Jan 2035	(14,139)	INE090A01021	INR		86.531000	78.16	75.0000	14.448255	(204,283.88)	(198,614.69)	(81.84)	0.00
IDEMITSU KOSAN CO.,LTD. CMN															
	Sell	Upsize Trade	28 Jan 2025											0.00	
SDB3260458784	Open	NEW	30 Jan 2025		5019.T	JPY	JPY		0.476231	JPY-BOJ-TONAT	1,017.988636	(4,479,150.00)	1,017.922467	0.65	1.000000
			29 Sep 2034	(4,400)	JP3142500002	JPY		1.000000	92.00	(25.0000)	1,017.922467	(4,478,858.85)	(4,478,858.85)	(291.14)	0.00
IHI CORPORATION CMN															
	Sell	New Trade	28 Jan 2025											0.00	
SDB3266252211	Open	NEW	30 Jan 2025		7013.T	JPY	JPY		0.476231	JPY-BOJ-TONAT	8,785.548387	(27,235,200.00)	8,784.977326	0.65	1.000000
			31 Jan 2035	(3,100)	JP3134800006	JPY		1.000000	100.00	(25.0000)	8,784.977326	(27,233,429.71)	(27,233,429.71)	(1,770.29)	0.00
IIDA GROUP HOLDINGS CMN															
	Sell	Upsize Trade	28 Jan 2025											0.00	
SDB3265882599	Open	NEW	30 Jan 2025		3291.T	JPY	JPY		0.476231	JPY-BOJ-TONAT	2,339.250000	(5,614,200.00)	2,339.097949	0.65	1.000000
			24 Jan 2035	(2,400)	JP3131090007	JPY		1.000000	92.00	(25.0000)	2,339.097949	(5,613,835.08)	(5,613,835.08)	(364.92)	0.00
INDIAN RAILWAY CATERING AND TOURISM CORPORATION LIMITED CMN															
	Buy	Upsize Trade	28 Jan 2025											12.50	
SDB3264650040	Open	NEW	29 Jan 2025		INIR.NS	USD	USD		4.330000	USD-Federal Funds-H.15	748.667784	2,591,139.20	8.666294	4.00	1.000000
			27 Dec 2034	3,461	INE335Y01020	INR		86.531000	78.16	75.0000	8.666294	29,994.04	29,994.04	(11.98)	0.00
INDORAMA VENTURES PUBLIC COMPANY LIMITED NVDR CMN															
	Sell	Full Termination	28 Jan 2025											0.21	
SDB3266104679	Close	NEW	30 Jan 2025		IVL_n.BK	USD	USD		4.330000	USD-Federal Funds-H.15	23.774479	(223,480.10)	0.667607	4.00	1.000000
			25 Jan 2035	(9,400)	TH1027010R10	THB		33.930000	90.00	40.0000	0.700397	(6,583.73)	(6,275.51)	(2.63)	0.00
INDUSTRIAL AND COMMERCIAL BANK* OF CHINA LTD CMN CLASS H															
		Dividends	28 Jan 2025											0.00	
SDB3264716688		NEW	04 Feb 2025		1398.HK	HKD	HKD		3.222464	HKD-HONIX	0.000000	0.00	0.000000	-	1.000000
			29 Dec 2034	(374,000)	CNE1000003G1	HKD			100.00	(30.0000)	0.000000	0.00	0.00	0.00	(58,078.83)
		Equity Reset	28 Jan 2025											0.00	
SDB3264716688		NEW	04 Feb 2025		1398.HK	HKD	HKD		4.263270	HKD-HONIX	0.000000	0.00	0.000000	-	0.000000
			29 Dec 2034	0	CNE1000003G1	HKD		1.000000	100.00	(30.0000)	0.000000	0.00	0.00	0.00	130,704.06
INFRATIL LIMITED CMN															
	Sell	Upsize Trade	28 Jan 2025											0.00	
SDB3260121440	Open	NEW	30 Jan 2025		IFT.NZ	NZD	NZD		4.250000	NZD-OIS-RBNZ	11.195949	(48,724.77)	11.194270	1.50	1.000000
			22 Sep 2034	(4,352)	NZIFTE0003S3	NZD		1.000000	100.00	(35.0000)	11.194270	(48,717.46)	(48,717.46)	(7.31)	0.00
INFRONEER HOLDINGS INC. CMN															
	Buy	Partial Termination	28 Jan 2025											0.00	
SDB3262741463	Close	NEW	30 Jan 2025		5076.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	1,154.230769	1,500,500.00	1,221,000000	0.65	1.000000
			16 Nov 2034	1,300	JP3153850007	JPY		1.000000	92.00	(25.0000)	1,154.305794	1,500,597.53	1,587,300.00	(97.53)	0.00
INNOVENT BIOLOGICS INC CMN															
		Equity Reset	28 Jan 2025											0.00	
SDB3263308443		NEW	04 Feb 2025		1801.HK	HKD	HKD		4.263270	HKD-HONIX	33.050000	(793,200.00)	36.600000	-	1.000000
			29 Nov 2034	(24,000)	KYG4818G1010	HKD		1.000000	100.00	(30.0000)	33.050000	(793,200.00)	(878,400.00)	0.00	138,023.08

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066831553 (Cont.)															
INPEX CMN															
			28 Jan 2025											0.00	
	Buy	Upsize Trade	30 Jan 2025		1605.T	JPY	JPY		0.476231	JPY-BOJ-TONAT	1,873.307692	4,870,600.00	1,873.429457	0.65	1.000000
SDB3266038173	Open	NEW	24 Jan 2035	2,600	JP3294460005	JPY	1.000000	90.00	25.0000	ACT/365	1,873.429457	4,870,916.59	4,870,916.59	(316.59)	0.00
INSTITUTE FOR Q-SHU PIONEERS O CMN															
			28 Jan 2025											0.00	
	Sell	New Trade	30 Jan 2025		5595.T	JPY	JPY		0.476231	JPY-BOJ-TONAT	902.083333	(1,082,500.00)	902.024698	0.65	1.000000
SDB3266252223	Open	NEW	31 Jan 2035	(1,200)	JP3244850008	JPY	1.000000	100.00	(2,325.0000)	ACT/365	902.024698	(1,082,429.64)	(1,082,429.64)	(70.36)	0.00
ITO EN, LTD.															
			28 Jan 2025											0.00	
	Buy	Partial Termination	30 Jan 2025		2593.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	3,468.150000	6,936,300.00	3,539.000000	0.65	1.000000
SDB3262681149	Close	NEW	15 Nov 2034	2,000	JP3143000002	JPY	1.000000	92.00	(25.0000)	ACT/365	3,468.375430	6,936,750.86	7,078,000.00	(450.86)	0.00
J&T GLOBAL EXPRESS LIMITED CMN															
			28 Jan 2025											0.00	
		Equity Reset	04 Feb 2025		1519.HK	HKD	HKD		4.263270	HKD-HONIX	6.220000	8,708.00	6.130000	-	1.000000
SDB3260128032		NEW	22 Sep 2034	1,400	KYG4990A1040	HKD	1.000000	100.00	30.0000	ACT/365	6.220000	8,708.00	8,582.00	0.00	126.00
JAPAN AIRPORT TERMINAL CMN															
			28 Jan 2025											0.00	
	Sell	Upsize Trade	30 Jan 2025		9706.T	JPY	JPY		0.476231	JPY-BOJ-TONAT	5,097.947369	(9,686,100.00)	5,097.616002	0.65	1.000000
SDB3260427113	Open	NEW	28 Sep 2034	(1,900)	JP3699400002	JPY	1.000000	92.00	(25.0000)	ACT/365	5,097.616002	(9,685,470.40)	(9,685,470.40)	(629.60)	0.00
JAPAN POST HOLDINGS CO. LTD. CMN															
			28 Jan 2025											0.00	
	Sell	Partial Termination	30 Jan 2025		6178.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	1,598.343750	(2,557,350.00)	1,565.078996	0.65	1.000000
SDB3266169774	Close	NEW	26 Jan 2035	(1,600)	JP3752900005	JPY	1.000000	90.00	25.0000	ACT/365	1,598.239858	(2,557,183.77)	(2,504,126.39)	(166.23)	0.00
JAPAN TOBACCO INC. CMN															
			28 Jan 2025											0.00	
	Buy	Upsize Trade	30 Jan 2025		2914.T	JPY	JPY		0.476231	JPY-BOJ-TONAT	3,991.771429	13,971,200.00	3,992.030894	0.65	1.000000
SDB3260458799	Open	NEW	29 Sep 2034	3,500	JP3726800000	JPY	1.000000	90.00	25.0000	ACT/365	3,992.030894	13,972,108.13	13,972,108.13	(908.13)	0.00
JD HEALTH INTERNATIONAL INC. CMN															
			28 Jan 2025											0.00	
	Sell	Upsize Trade	04 Feb 2025		6618.HK	HKD	HKD		4.263270	HKD-HONIX	31.900000	(11,165.00)	31.896172	1.20	1.000000
SDB3262441810	Open	NEW	10 Nov 2034	(350)	KYG5074A1004	HKD	1.000000	100.00	(30.0000)	ACT/365	31.896172	(11,163.66)	(11,163.66)	(1.34)	0.00
			28 Jan 2025											10.85	
	Sell	Upsize Trade	04 Feb 2025		6618.HK	HKD	HKD		4.263270	HKD-HONIX	31.818182	(52,500.00)	31.779841	1.20	1.000000
SDB3262441810	Open	NEW	10 Nov 2034	(1,650)	KYG5074A1004	HKD	1.000000	100.00	(30.0000)	ACT/365	31.779841	(52,436.74)	(52,436.74)	(6.30)	0.00
			28 Jan 2025											0.00	
		Equity Reset	04 Feb 2025		6618.HK	HKD	HKD		4.263270	HKD-HONIX	32.050000	(1,286,807.50)	28.443669	-	1.000000
SDB3262441810		NEW	10 Nov 2034	(40,150)	KYG5074A1004	HKD	1.000000	100.00	(30.0000)	ACT/365	32.050000	(1,286,807.50)	(1,142,013.31)	0.00	(144,794.19)
JD LOGISTICS, INC. CMN															
			28 Jan 2025											0.00	
		Equity Reset	04 Feb 2025		2618.HK	HKD	HKD		4.263270	HKD-HONIX	13.340000	1,334.00	12.800000	-	1.000000
SDB3260123022		NEW	22 Sep 2034	100	KYG5074S1012	HKD	1.000000	100.00	30.0000	ACT/365	13.340000	1,334.00	1,280.00	0.00	54.00

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066831553 (Cont.)															
JD.COM, INC. CMN															
			28 Jan 2025											0.00	
		Equity Reset	04 Feb 2025		9618.HK	HKD	HKD		4.263270	HKD-HONIX	156.900000	23,535.00	136.000000	-	1.000000
SDB3260121522		NEW	22 Sep 2034	150	KYG8208B1014	HKD	1.000000	100.00	30.0000	ACT/365	156.900000	23,535.00	20,400.00	0.00	3,135.00
JFE HOLDINGS CMN															
			28 Jan 2025											0.00	
	Sell	Upsize Trade	30 Jan 2025		5411.T	JPY	JPY		0.476231	JPY-BOJ-TONAT	1,789.291139	(14,135,400.00)	1,789.174835	0.65	1.000000
SDB3261928013	Open	NEW	01 Nov 2034	(7,900)	JP3386030005	JPY	1.000000	92.00	(25.0000)	ACT/365	1,789.174835	(14,134,481.20)	(14,134,481.20)	(918.80)	0.00
JGC HOLDINGS CMN															
			28 Jan 2025											0.00	
	Sell	Upsize Trade	30 Jan 2025		1963.T	JPY	JPY		0.476231	JPY-BOJ-TONAT	1,333.681818	(1,467,050.00)	1,333.595129	0.65	1.000000
SDB3260760801	Open	NEW	12 Oct 2034	(1,100)	JP3386030005	JPY	1.000000	92.00	(25.0000)	ACT/365	1,333.595129	(1,466,954.64)	(1,466,954.64)	(95.36)	0.00
JIO FINANCIAL SERVICES LTD CMN															
			28 Jan 2025											12.50	
	Buy	Upsize Trade	29 Jan 2025		JIOFNS	USD	USD		4.330000	USD-Federal Funds-H.15	234.194361	4,207,535.89	2,710945	4.00	1.000000
SDB3265531691	Open	NEW	16 Jan 2035	17,966	INE758E01017	INR	86.531000	78.16	75.0000	ACT/360	2,710945	48,704.84	48,704.84	(19.45)	0.00
JIUMAOJIU INTERNATIONAL HOLDINGS LIMITED CMN															
			28 Jan 2025											0.00	
		Equity Reset	04 Feb 2025		9922.HK	HKD	HKD		4.263270	HKD-HONIX	2,620,000	2,620.00	3,430,000	-	1.000000
SDB3260123223		NEW	22 Sep 2034	1,000	KYG5141L1059	HKD	1.000000	90.00	30.0000	ACT/365	2,620,000	2,620.00	3,430.00	0.00	(810.00)
JMT NETWORK SERVICES PCL NVDR															
			28 Jan 2025											0.21	
	Sell	Upsize Trade	30 Jan 2025		JMT_n.BK	USD	USD		4.330000	USD-Federal Funds-H.15	15.313084	(970,849.53)	0.451124	4.00	1.000000
SDB3266240289	Open	NEW	31 Jan 2035	(63,400)	TH3925010R13	THB	33.930000	100.00	(5,750.0000)	ACT/360	0.451124	(28,601.26)	(28,601.26)	(11.45)	0.00
K'S HOLDINGS CMN															
			28 Jan 2025											0.00	
	Buy	Partial Termination	30 Jan 2025		8282.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	1,417.155173	4,109,750.00	1,408.000000	0.65	1.000000
SDB3264178810	Close	NEW	14 Dec 2034	2,900	JP3277150003	JPY	1.000000	92.00	(25.0000)	ACT/365	1,417.247288	4,110,017.14	4,083,200.00	(267.13)	0.00
KAJIMA CMN															
			28 Jan 2025											0.00	
	Sell	Upsize Trade	30 Jan 2025		1812.T	JPY	JPY		0.476231	JPY-BOJ-TONAT	2,745.959183	(13,455,200.00)	2,745.780696	0.65	1.000000
SDB3261724255	Open	NEW	27 Oct 2034	(4,900)	JP3210200006	JPY	1.000000	92.00	(25.0000)	ACT/365	2,745.780696	(13,454,325.41)	(13,454,325.41)	(874.59)	0.00
KAKAKU.COM, INC. CMN															
			28 Jan 2025											0.00	
	Buy	Upsize Trade	30 Jan 2025		2371.T	JPY	JPY		0.476231	JPY-BOJ-TONAT	2,378.000000	237,800.00	2,378.154570	0.65	1.000000
SDB3260121487	Open	NEW	22 Sep 2034	100	JP3206000006	JPY	1.000000	90.00	25.0000	ACT/365	2,378.154570	237,815.46	237,815.46	(15.46)	0.00
KAMIGUMI CMN															
			28 Jan 2025											0.00	
	Sell	Full Termination	30 Jan 2025		9364.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	3,401.520000	(8,503,800.00)	3,388.220220	0.65	1.000000
SDB3266236155	Close	NEW	31 Jan 2035	(2,500)	JP3219000001	JPY	1.000000	90.00	25.0000	ACT/365	3,401.298901	(8,503,247.25)	(8,470,550.55)	(552.75)	0.00

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066831553 (Cont.)															
KANSAI ELECTRIC POWER COMPANY CMN															
			28 Jan 2025											0.00	
SDB3266252197	Sell	New Trade	30 Jan 2025		9503.T	JPY	JPY		0.476231	JPY-BOJ-TONAT	1,691.942307	(4,399,050.00)	1,691.832331	0.65	1.000000
	Open	NEW	31 Jan 2035	(2,600)	JP3228600007	JPY	1.000000	100.00	(25.0000)	ACT/365	1,691.832331	(4,398,764.06)	(4,398,764.06)	(285.94)	0.00
KAO CORP LTD CMN															
			28 Jan 2025											0.00	
SDB3262681154	Sell	Upsize Trade	30 Jan 2025		4452.T	JPY	JPY		0.476231	JPY-BOJ-TONAT	6,144.153846	(7,987,400.00)	6,143.754476	0.65	1.000000
	Open	NEW	15 Nov 2034	(1,300)	JP3205800000	JPY	1.000000	92.00	(25.0000)	ACT/365	6,143.754476	(7,986,880.82)	(7,986,880.82)	(519.18)	0.00
KASUMIGASEKI CAPITAL CMN															
			28 Jan 2025											0.00	
SDB3260121466	Sell	Upsize Trade	30 Jan 2025		3498.T	JPY	JPY		0.476231	JPY-BOJ-TONAT	14,580.000000	(2,916,000.00)	14,579.052300	0.65	1.000000
	Open	NEW	22 Sep 2034	(200)	JP3211050004	JPY	1.000000	92.00	(908.0188)	ACT/365	14,579.052300	(2,915,810.46)	(2,915,810.46)	(189.54)	0.00
KAWASAKI HEAVY INDUSTRIES LTD ORD CMN															
			28 Jan 2025											0.00	
SDB3265345608	Sell	Partial Termination	30 Jan 2025		7012.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	6,747.666666	(2,024,300.00)	6,942.217881	0.65	1.000000
	Close	NEW	11 Jan 2035	(300)	JP3224200000	JPY	1.000000	90.00	25.0000	ACT/365	6,747.228068	(2,024,168.42)	(2,082,665.36)	(131.58)	0.00
KAWASAKI KISEN KAISHA, LTD. CMN															
			28 Jan 2025											0.00	
SDB3265604050	Sell	Partial Termination	30 Jan 2025		9107.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	1,967.000000	(196,700.00)	1,971.785020	0.65	1.000000
	Close	NEW	17 Jan 2035	(100)	JP3223800008	JPY	1.000000	90.00	25.0000	ACT/365	1,966.872145	(196,687.21)	(197,178.50)	(12.79)	0.00
KCE ELECTRONICS PUBLIC COMPANY LIMITED NVDR															
			28 Jan 2025											0.21	
SDB3265531685	Sell	Partial Termination	30 Jan 2025		KCE_n.BK	USD	USD		4.330000	USD-Federal Funds-H.15	22.514298	(63,040.03)	0.645096	4.00	1.000000
	Close	NEW	17 Jan 2035	(2,800)	TH0122010R10	THB	33.930000	90.00	40.0000	ACT/360	0.663272	(1,857.16)	(1,806.27)	(0.74)	0.00
KDDI CORPORATION CMN															
			28 Jan 2025											0.00	
SDB3262936513	Sell	Partial Termination	30 Jan 2025		9433.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	5,197.654136	(69,128,800.01)	4,967.613190	0.65	1.000000
	Close	NEW	22 Nov 2034	(13,300)	JP3496400007	JPY	1.000000	90.00	25.0000	ACT/365	5,197.316288	(69,124,306.63)	(66,069,255.42)	(4,493.37)	0.00
KEYENCE CORP. CMN															
			28 Jan 2025											0.00	
SDB3266236189	Sell	Partial Termination	30 Jan 2025		6861.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	67,710.000000	(6,771,000.00)	68,024.421300	0.65	1.000000
	Close	NEW	31 Jan 2035	(100)	JP3236200006	JPY	1.000000	90.00	25.0000	ACT/365	67,705.598850	(6,770,559.88)	(6,802,442.13)	(440.12)	0.00
KINGSOFT CLOUD HOLDINGS LTD CMN															
			28 Jan 2025											0.00	
SDB3263707272		Equity Reset	04 Feb 2025		3896.HK	HKD	HKD		4.263270	HKD-HONIX	5.950000	(559,300.00)	5.874221	-	1.000000
		NEW	07 Dec 2034	(94,000)	KYG5264S1012	HKD	1.000000	100.00	(751.5957)	ACT/365	5.950000	(559,300.00)	(552,176.81)	0.00	15,584.77
KINGSOFT CORPORATION LTD CMN															
			28 Jan 2025											0.00	
SDB3260854913		Equity Reset	04 Feb 2025		3888.HK	HKD	HKD		4.263270	HKD-HONIX	39.100000	7,937,300.00	33.725299	-	1.000000
		NEW	11 Oct 2034	203,000	KYG5264Y1089	HKD	1.000000	100.00	30.0000	ACT/365	39.100000	7,937,300.00	6,846,235.73	0.00	1,091,064.27

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066831553 (Cont.)															
KIRIN HOLDINGS COMPANY, LTD CMN															
			28 Jan 2025											0.00	
	Sell	Upside Trade	30 Jan 2025		2503.T	JPY	JPY		0.476231	JPY-BOJ-TONAT	1,998.971428	(20,989,199.99)	1,998.841495	0.65	1.000000
SDB3260121458	Open	NEW	22 Sep 2034	(10,500)	JP3258000003	JPY	1.000000	92.00	(25.0000)	ACT/365	1,998.841495	(20,987,835.70)	(20,987,835.70)	(1,364.30)	0.00
KOKUSAI ELECTRIC CMN															
			28 Jan 2025											0.00	
	Sell	Upside Trade	30 Jan 2025		6525.T	JPY	JPY		0.476231	JPY-BOJ-TONAT	2,176.400000	(2,176,400.00)	2,176.258534	0.65	1.000000
SDB3266236213	Open	NEW	31 Jan 2035	(1,000)	JP3293330001	JPY	1.000000	100.00	(25.0000)	ACT/365	2,176.258534	(2,176,258.53)	(2,176,258.53)	(141.47)	0.00
KOMATSU LTD. CMN															
			28 Jan 2025											0.00	
	Sell	Upside Trade	30 Jan 2025		6301.T	JPY	JPY		0.476231	JPY-BOJ-TONAT	4,568.625000	(3,654,900.00)	4,568.328039	0.65	1.000000
SDB3265959660	Open	NEW	24 Jan 2035	(800)	JP3304200003	JPY	1.000000	100.00	(25.0000)	ACT/365	4,568.328039	(3,654,662.43)	(3,654,662.43)	(237.57)	0.00
KOSE CORPORATION. CMN															
			28 Jan 2025											0.00	
	Sell	Upside Trade	30 Jan 2025		4922.T	JPY	JPY		0.476231	JPY-BOJ-TONAT	7,070.000000	(2,121,000.00)	7,069.540450	0.65	1.000000
SDB3264921654	Open	NEW	09 Jan 2035	(300)	JP3283650004	JPY	1.000000	92.00	(25.0000)	ACT/365	7,069.540450	(2,120,862.13)	(2,120,862.13)	(137.87)	0.00
KUBOTA CORP CMN															
			28 Jan 2025											0.00	
	Sell	Upside Trade	30 Jan 2025		6326.T	JPY	JPY		0.476231	JPY-BOJ-TONAT	1,964.303572	(33,000,300.01)	1,964.175892	0.65	1.000000
SDB3265743533	Open	NEW	18 Jan 2035	(16,800)	JP3266400005	JPY	1.000000	92.00	(25.0000)	ACT/365	1,964.175892	(32,998,154.99)	(32,998,154.99)	(2,145.02)	0.00
KUNLUN ENERGY COMPANY LTD FORMERLY-PARAGON HOLDINGS															
			28 Jan 2025											0.00	
		Equity Reset	04 Feb 2025		0135.HK	HKD	HKD		4.263270	HKD-HONIX	7.450000	74,500.00	8.274186	-	1.000000
SDB3263589476		NEW	06 Dec 2034	10,000	BMG5320C1082	HKD	1.000000	100.00	30.0000	ACT/365	7.450000	74,500.00	82,741.86	0.00	(8,241.86)
KUSURI NO AOKI HOLDINGS ORD CMN															
			28 Jan 2025											0.00	
	Sell	Upside Trade	30 Jan 2025		3549.T	JPY	JPY		0.476231	JPY-BOJ-TONAT	3,208.333334	(5,775,000.00)	3,208.124792	0.65	1.000000
SDB3264753536	Open	NEW	27 Dec 2034	(1,800)	JP3266190002	JPY	1.000000	92.00	(25.0000)	ACT/365	3,208.124792	(5,774,624.63)	(5,774,624.63)	(375.38)	0.00
KYORITSU MAINTENANCE CMN															
			28 Jan 2025											0.00	
	Buy	Partial Termination	30 Jan 2025		9616.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	3,075.100001	3,075,100.00	2,928.500000	0.65	1.000000
SDB3260121407	Close	NEW	22 Sep 2034	1,000	JP3253900009	JPY	1.000000	92.00	(25.0000)	ACT/365	3,075.299882	3,075,299.88	2,928,500.00	(199.88)	0.00
KYUSHU ELEC POWER CO INC CMN															
			28 Jan 2025											0.00	
		Div Pay Ratio Change	28 Jan 2025		9508.T	JPY	JPY		0.476000	JPY-BOJ-TONAT	0.000000	0.00	0.000000	-	0.000000
SDB3266236186		NEW	31 Jan 2035	0	JP3246400000	JPY		92.00	(25.0000)	ACT/365	0.000000	0.00	0.00	0.00	0.00
			28 Jan 2025											0.00	
	Sell	Upside Trade	30 Jan 2025		9508.T	JPY	JPY		0.476000	JPY-BOJ-TONAT	1,333.413044	(3,066,850.00)	1,333.326372	0.65	1.000000
SDB3266236186	Open	AMEND	31 Jan 2035	(2,300)	JP3246400000	JPY	1.000000	92.00	(25.0000)	ACT/365	1,333.326372	(3,066,650.66)	(3,066,650.66)	(199.35)	0.00
LEOPALACE21 CORPORATION CMN															
			28 Jan 2025											0.00	
	Sell	Upside Trade	30 Jan 2025		8848.T	JPY	JPY		0.476231	JPY-BOJ-TONAT	561.714285	(786,400.00)	561.677774	0.65	1.000000
SDB3265959619	Open	NEW	24 Jan 2035	(1,400)	JP3167500002	JPY	1.000000	100.00	(25.0000)	ACT/365	561.677774	(786,348.88)	(786,348.88)	(51.12)	0.00

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066831553 (Cont.)															
MAKITA CORP CMN															
	Sell	New Trade	28 Jan 2025											0.00	
SDB3266252231	Open	NEW	30 Jan 2025 31 Jan 2035	(1,400)	6586.T JP3862400003	JPY JPY	JPY	100.00	0.476231 (25.0000)	JPY-BOJ-TONAT ACT/365	4,765.142857 4,764.833123	(6,671,200.00) (6,670,766.37)	4,764.833123 (6,670,766.37)	0.65 (433.63)	1.000000 0.00
MARUI GROUP CO LTD CMN															
	Sell	Upsize Trade	28 Jan 2025											0.00	
SDB3266236230	Open	NEW	30 Jan 2025 31 Jan 2035	(700)	8252.T JP3870400003	JPY JPY	JPY	100.00	0.476231 (25.0000)	JPY-BOJ-TONAT ACT/365	2,608.428572 2,608.259024	(1,825,900.00) (1,825,781.32)	2,608.259024 (1,825,781.32)	0.65 (118.68)	1.000000 0.00
MARUWA CO, LTD CMN															
	Buy	Upsize Trade	28 Jan 2025											0.00	
SDB3265604040	Open	NEW	30 Jan 2025 17 Jan 2035	100	5344.T JP3879250003	JPY JPY	JPY	90.00	0.476231 25.0000	JPY-BOJ-TONAT ACT/365	40,430.000000 40,432.627950	4,043,000.00 4,043,262.79	40,432.627950 4,043,262.79	0.65 (262.80)	1.000000 0.00
MATSUKIYOCOCOKARA CMN															
	Sell	Upsize Trade	28 Jan 2025											0.00	
SDB3262055918	Open	NEW	30 Jan 2025 06 Nov 2034	(400)	3088.T JP3869010003	JPY JPY	JPY	92.00	0.476231 (25.0000)	JPY-BOJ-TONAT ACT/365	2,325.750000 2,325.598826	(930,300.00) (930,239.53)	2,325.598826 (930,239.53)	0.65 (60.47)	1.000000 0.00
MAZDA MOTOR CORP. CMN															
		Div Pay Ratio Change	28 Jan 2025											0.00	
SDB3266236229		NEW	28 Jan 2025 31 Jan 2035	0	7261.T JP3868400007	JPY JPY	JPY	92.00	0.476000 (25.0000)	JPY-BOJ-TONAT ACT/365	0.000000 0.000000	0.00 0.00	0.000000 0.00	- 0.00	0.000000 0.00
MEDLEY CMN															
	Sell	Upsize Trade	28 Jan 2025											0.00	
SDB3266169771	Open	NEW	30 Jan 2025 26 Jan 2035	(600)	4480.T JP3921310003	JPY JPY	JPY	92.00	0.476231 (25.0000)	JPY-BOJ-TONAT ACT/365	4,073.333334 4,073.068567	(2,444,000.00) (2,443,841.14)	4,073.068567 (2,443,841.14)	0.65 (158.86)	1.000000 0.00
MEIDENSHA CORP. CMN															
	Buy	Upsize Trade	28 Jan 2025											0.00	
SDB3262800249	Open	NEW	30 Jan 2025 17 Nov 2034	1,000	6508.T JP3919800007	JPY JPY	JPY	90.00	0.476231 25.0000	JPY-BOJ-TONAT ACT/365	3,804.500000 3,804.747292	3,804,500.00 3,804,747.29	3,804.747292 3,804,747.29	0.65 (247.29)	1.000000 0.00
MEIJI HOLDINGS CMN															
	Buy	Upsize Trade	28 Jan 2025											0.00	
SDB3266236167	Open	NEW	30 Jan 2025 31 Jan 2035	1,900	2269.T JP3918000005	JPY JPY	JPY	90.00	0.476231 25.0000	JPY-BOJ-TONAT ACT/365	3,141.263158 3,141.467340	5,968,400.00 5,968,787.95	3,141.467340 5,968,787.95	0.65 (387.95)	1.000000 0.00
MEITEC CORP. CMN															
	Buy	Upsize Trade	28 Jan 2025											0.00	
SDB3260121428	Open	NEW	30 Jan 2025 22 Sep 2034	100	9744.T JP3919200000	JPY JPY	JPY	90.00	0.476231 25.0000	JPY-BOJ-TONAT ACT/365	2,921.000000 2,921.189865	292,100.00 292,118.99	2,921.189865 292,118.99	0.65 (18.99)	1.000000 0.00
MINEBEA MITSUMI CMN															
	Sell	Partial Termination	28 Jan 2025											0.00	
SDB3266038177	Close	NEW	30 Jan 2025 24 Jan 2035	(600)	6479.T JP3906000009	JPY JPY	JPY	90.00	0.477000 25.0000	JPY-BOJ-TONAT ACT/365	2,505.666666 2,505.503798	(1,503,400.00) (1,503,302.28)	2,513.821282 (1,508,292.77)	0.65 (97.72)	1.000000 0.00

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066831553 (Cont.)															
MINERAL RESOURCES LIMITED CMN ORDINARY FULLY PAID															
			28 Jan 2025											0.00	
	Sell	Upside Trade	30 Jan 2025		MIN.AX	AUD	AUD		4.336586	AUD-OIS-RBA	35.391496	(18,332.79)	35.387957	1.00	1.000000
SDB3262055937	Open	NEW	03 Nov 2034	(518)	AU000000MIN4	AUD	1.000000	100.00	(25.0000)	ACT/365	35.387957	(18,330.96)	(18,330.96)	(1.83)	0.00
MINISO GROUP HOLDING LIMITED CMN															
			28 Jan 2025											0.00	
		Equity Reset	04 Feb 2025		9896.HK	HKD	HKD		4.263270	HKD-HONIX	44.900000	44,900.00	47.050000	-	1.000000
SDB3260122923		NEW	22 Sep 2034	1,000	KYG6180F1081	HKD	1.000000	100.00	30.0000	ACT/365	44.900000	44,900.00	47,050.00	0.00	(2,150.00)
MINOR INTERNATIONAL PUBLIC COMPANY LIMITED NVDR CMN															
			28 Jan 2025											0.21	
	Buy	Partial Termination	30 Jan 2025		MINT_n.BK	USD	USD		4.330000	USD-Federal Funds-H.15	23.469747	457,660.07	0.766171	4.00	1.000000
SDB3262992335	Close	NEW	22 Nov 2034	19,500	TH0128010R17	THB	33.930000	100.00	(50.0000)	ACT/360	0.692002	13,494.04	14,940.33	(5.40)	0.00
MIRVAC GROUP CMN FULLY PAID ORDINARY/UNITS STAPLED SECURITIES															
			28 Jan 2025											0.00	
	Sell	Partial Termination	30 Jan 2025		MGR.AX	AUD	AUD		4.336586	AUD-OIS-RBA	1.960115	(82,840.34)	1.875000	1.00	1.000000
SDB3260121552	Close	NEW	22 Sep 2034	(42,263)	AU000000MGR9	AUD	1.000000	100.00	25.0000	ACT/365	1.959919	(82,832.06)	(79,243.13)	(8.28)	0.00
MISUMI GROUP INC. CMN															
			28 Jan 2025											0.00	
	Buy	Upside Trade	30 Jan 2025		9962.T	JPY	JPY		0.476231	JPY-BOJ-TONAT	2,260.000000	226,000.00	2,260.146900	0.65	1.000000
SDB3260121413	Open	NEW	22 Sep 2034	100	JP3885400006	JPY	1.000000	90.00	25.0000	ACT/365	2,260.146900	226,014.69	226,014.69	(14.69)	0.00
mitsubishi ELEC CORP CMN															
			28 Jan 2025											0.00	
	Buy	Upside Trade	30 Jan 2025		6503.T	JPY	JPY		0.476231	JPY-BOJ-TONAT	2,599.500001	519,900.00	2,599.668968	0.65	1.000000
SDB3266236211	Open	NEW	31 Jan 2035	200	JP3902400005	JPY	1.000000	90.00	25.0000	ACT/365	2,599.668968	519,933.79	519,933.79	(33.79)	0.00
mitsubishi ESTATE CMN															
			28 Jan 2025											0.00	
	Sell	Upside Trade	30 Jan 2025		8802.T	JPY	JPY		0.476231	JPY-BOJ-TONAT	2,276.844017	(53,278,150.00)	2,276.696022	0.65	1.000000
SDB3266236165	Open	NEW	31 Jan 2035	(23,400)	JP3899600005	JPY	1.000000	100.00	(25.0000)	ACT/365	2,276.696022	(53,274,686.91)	(53,274,686.91)	(3,463.08)	0.00
mitsubishi HC CAPITAL CMN															
			28 Jan 2025											0.00	
	Buy	Upside Trade	30 Jan 2025		8593.T	JPY	JPY		0.476231	JPY-BOJ-TONAT	1,034.150000	1,034,150.00	1,034.217220	0.65	1.000000
SDB3262867379	Open	NEW	22 Nov 2034	1,000	JP3499800005	JPY	1.000000	90.00	25.0000	ACT/365	1,034.217220	1,034,217.22	1,034,217.22	(67.22)	0.00
mitsubishi HEAVY IND CMN															
			28 Jan 2025											0.00	
	Sell	Full Termination	30 Jan 2025		7011.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	2,123.833333	(18,477,350.00)	2,160.288020	0.65	1.000000
SDB3264753544	Close	NEW	27 Dec 2034	(8,700)	JP3900000005	JPY	1.000000	90.00	25.0000	ACT/365	2,123.695284	(18,476,148.97)	(18,794,505.77)	(1,201.03)	0.00
mitsubishi UFJ FINANCIAL GROUP CMN															
			28 Jan 2025											0.00	
	Buy	Upside Trade	30 Jan 2025		8306.T	JPY	JPY		0.476231	JPY-BOJ-TONAT	1,955.103174	12,317,150.00	1,955.230256	0.65	1.000000
SDB3266169791	Open	NEW	26 Jan 2035	6,300	JP3902900004	JPY	1.000000	90.00	25.0000	ACT/365	1,955.230256	12,317,950.61	12,317,950.61	(800.61)	0.00

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066831553 (Cont.)															
mitsui fudosan co., ltd. cmn															
		Div Pay Ratio Change	28 Jan 2025		8801.T	JPY	JPY							0.00	
SDB3265959656		NEW	28 Jan 2025	0	JP3893200000	JPY	JPY	92.00	0.476000	JPY-BOJ-TONAT (25.0000) ACT/365	0.000000	0.00	0.000000	-	0.000000
			24 Jan 2025								0.000000	0.00	0.00	0.00	0.00
			28 Jan 2025											0.00	
SDB3265959656	Sell Open	Upsize Trade AMEND	30 Jan 2025 24 Jan 2025	(8,200)	8801.T JP3893200000	JPY JPY	JPY	92.00	0.476000	JPY-BOJ-TONAT (25.0000) ACT/365	1,423.914634 1,423.822080	(11,676,100.00) (11,675,341.06)	1,423.822080 (11,675,341.06)	0.65 (758.95)	1.000000 0.00
MIURA CO., LTD CMN															
			28 Jan 2025											0.00	
SDB3265345612	Buy Open	Upsize Trade NEW	30 Jan 2025 11 Jan 2025	100	6005.T JP3880800002	JPY JPY	JPY	90.00	0.476231	JPY-BOJ-TONAT 25.0000 ACT/365	3,750.000000 3,750.243750	375,000.00 375,024.38	3,750.243750 375,024.38	0.65 (24.38)	1.000000 0.00
MIXI CMN															
			28 Jan 2025											0.00	
SDB3266236194	Buy Open	Upsize Trade NEW	30 Jan 2025 31 Jan 2025	100	2121.T JP3882750007	JPY JPY	JPY	90.00	0.476231	JPY-BOJ-TONAT 25.0000 ACT/365	3,150.000000 3,150.204750	315,000.00 315,020.47	3,150.204750 315,020.47	0.65 (20.48)	1.000000 0.00
MODEC CMN															
			28 Jan 2025											0.00	
SDB3260121485	Sell Open	Upsize Trade NEW	30 Jan 2025 22 Sep 2034	(100)	6269.T JP3888250002	JPY JPY	JPY	92.00	0.476231	JPY-BOJ-TONAT (25.0000) ACT/365	3,235.000000 3,234.789725	(323,500.00) (323,478.97)	3,234.789725 (323,478.97)	0.65 (21.03)	1.000000 0.00
MONEY FORWARD, INC. CMN															
			28 Jan 2025											0.00	
SDB3260121421	Sell Open	Upsize Trade NEW	30 Jan 2025 22 Sep 2034	(500)	3994.T JP3869960009	JPY JPY	JPY	92.00	0.476231	JPY-BOJ-TONAT (25.0000) ACT/365	4,286.200000 4,285.921397	(2,143,100.00) (2,142,960.70)	4,285.921397 (2,142,960.70)	0.65 (139.30)	1.000000 0.00
MTR CORP LTD CMN															
		Equity Reset	28 Jan 2025		0066.HK	HKD	HKD							0.00	
SDB3265345628		NEW	04 Feb 2025 10 Jan 2025	163,000	HK0066009694	HKD	HKD	100.00	4.263270	HKD-HONIX 30.0000 ACT/365	24.350000 24.350000	3,969,050.00 3,969,050.00	24.274954 3,956,817.45	- 0.00	1.000000 12,232.55
MUANGTHAI CAPITAL PCL NVDR															
			28 Jan 2025											0.21	
SDB3260121409	Sell Open	Upsize Trade NEW	30 Jan 2025 22 Sep 2034	(28,500)	MTC_n.BK TH6068010R19	USD THB	USD	100.00	4.330000	USD-Federal Funds-H.15 (2,564.7632) ACT/360	44.335961 1.306139	(1,263,574.89) (37,224.96)	1.306139 (37,224.96)	4.00 (14.90)	1.000000 0.00
			28 Jan 2025											0.00	
SDB3260121409		Spread Change NEW	28 Jan 2025 22 Sep 2034	0	MTC_n.BK TH6068010R19	USD THB	USD	100.00	4.330000	USD-Federal Funds-H.15 (2,564.2300) ACT/360	0.000000 0.000000	0.00 0.00	0.000000 0.00	- 0.00	0.000000 0.00
NAMURA SHIPBUILDING CO., LTD. CMN															
			28 Jan 2025											0.00	
SDB3264390143	Sell Open	Upsize Trade NEW	30 Jan 2025 20 Dec 2034	(3,100)	7014.T JP3651400008	JPY JPY	JPY	92.00	0.476231	JPY-BOJ-TONAT (183.7912) ACT/365	1,931.032258 1,930.906741	(5,986,200.00) (5,985,810.90)	1,930.906741 (5,985,810.90)	0.65 (389.10)	1.000000 0.00
NEC CORPORATION CMN															
			28 Jan 2025											0.00	
SDB3266236172	Sell Close	Partial Termination NEW	30 Jan 2025 31 Jan 2025	(100)	6701.T JP3733000008	JPY JPY	JPY	90.00	0.477000	JPY-BOJ-TONAT 25.0000 ACT/365	12,800.000000 12,799.168000	(1,280,000.00) (1,279,916.80)	12,954.175300 (1,295,417.53)	0.65 (83.20)	1.000000 0.00

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066831553 (Cont.)															
NETEASE, INC. CMN															
			28 Jan 2025											0.00	
		Equity Reset	04 Feb 2025		9999.HK	HKD	HKD		4.263270	HKD-HONIX	161.000000	48,300.00	138.400000	-	1.000000
SDB3260123320		NEW	22 Sep 2034	300	KYG6427A1022	HKD	1.000000	100.00	30.0000	ACT/365	161.000000	48,300.00	41,520.00	0.00	6,780.00
NETWEALTH GROUP LIMITED CMN ORDINARY FULLY PAID															
			28 Jan 2025											0.00	
	Sell	Partial Termination	30 Jan 2025		NWL.AX	AUD	AUD		4.336586	AUD-OIS-RBA	30.862000	(617.24)	28.750000	1.00	1.000000
SDB3261588078	Close	NEW	25 Oct 2034	(20)	AU000000NWL7	AUD	1.000000	100.00	25.0000	ACT/365	30.858914	(617.18)	(575.00)	(0.06)	0.00
NEW CHINA LIFE INSURANCE CO., LTD CMN CLASS H															
			28 Jan 2025											0.00	
		Equity Reset	04 Feb 2025		1336.HK	HKD	HKD		4.263270	HKD-HONIX	24.300000	2,036,340.00	23.600000	-	1.000000
SDB3260123148		NEW	22 Sep 2034	83,800	CNE100001922	HKD	1.000000	90.00	30.0000	ACT/365	24.300000	2,036,340.00	1,977,680.00	0.00	58,660.00
NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC. CMN															
			28 Jan 2025											0.00	
		Equity Reset	04 Feb 2025		9901.HK	HKD	HKD		4.263270	HKD-HONIX	0.000000	0.00	0.000000	-	0.000000
SDB3263707301		NEW	07 Dec 2034	0	KYG6470A1168	HKD	1.000000	100.00	(30.0000)	ACT/365	0.000000	0.00	0.00	0.00	43,924.39
NEXTAGE CO. LTD. CMN															
			28 Jan 2025											0.00	
	Sell	Upsize Trade	30 Jan 2025		3186.T	JPY	JPY		0.476231	JPY-BOJ-TONAT	1,473.857143	(1,031,700.00)	1,473.761342	0.65	1.000000
SDB3265345643	Open	NEW	11 Jan 2035	(700)	JP3758210003	JPY	1.000000	92.00	(90.5133)	ACT/365	1,473.761342	(1,031,632.94)	(1,031,632.94)	(67.06)	0.00
NEXTDC LIMITED CMN ORDINARY FULLY PAID															
			28 Jan 2025											0.00	
	Sell	Upsize Trade	30 Jan 2025		NXT.AX	AUD	AUD		4.336586	AUD-OIS-RBA	14.841467	(26,343.60)	14.839983	1.00	1.000000
SDB3263530573	Open	NEW	06 Dec 2034	(1,775)	AU000000NXT8	AUD	1.000000	100.00	(25.0000)	ACT/365	14.839983	(26,340.97)	(26,340.97)	(2.63)	0.00
NH FOODS CMN															
			28 Jan 2025											0.00	
	Buy	New Trade	30 Jan 2025		2282.T	JPY	JPY		0.476231	JPY-BOJ-TONAT	5,088.000000	1,017,600.00	5,088.330720	0.65	1.000000
SDB3266252226	Open	NEW	31 Jan 2035	200	JP3743000006	JPY	1.000000	90.00	25.0000	ACT/365	5,088.330720	1,017,666.14	1,017,666.14	(66.14)	0.00
NICHIREI CORP CMN															
			28 Jan 2025											0.00	
	Buy	Upsize Trade	30 Jan 2025		2871.T	JPY	JPY		0.476231	JPY-BOJ-TONAT	3,988.833334	2,393,300.00	3,989.092608	0.65	1.000000
SDB3260427155	Open	NEW	28 Sep 2034	600	JP3665200006	JPY	1.000000	90.00	25.0000	ACT/365	3,989.092608	2,393,455.56	2,393,455.56	(155.56)	0.00
NIDEC CMN															
			28 Jan 2025											0.00	
	Buy	Upsize Trade	30 Jan 2025		6594.T	JPY	JPY		0.476231	JPY-BOJ-TONAT	2,736.925000	43,790,800.00	2,737.102900	0.65	1.000000
SDB3266236182	Open	NEW	31 Jan 2035	16,000	JP3734800000	JPY	1.000000	90.00	25.0000	ACT/365	2,737.102900	43,793,646.40	43,793,646.40	(2,846.40)	0.00
NINTENDO CO., LTD. CMN CLASS A															
			28 Jan 2025											0.00	
		Div Pay Ratio Change	28 Jan 2025		7974.T	JPY	JPY		0.476000	JPY-BOJ-TONAT	0.000000	0.00	0.000000	-	0.000000
SDB3266236199		NEW	31 Jan 2035	0	JP3756600007	JPY		92.00	(25.0000)	ACT/365	0.000000	0.00	0.00	0.00	0.00

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066831553 (Cont.)															
NIPPON SANSO HOLDINGS CORP CMN															
			28 Jan 2025											0.00	
	Buy	Upside Trade	30 Jan 2025		4091.T	JPY	JPY		0.476231	JPY-BOJ-TONAT	4,344.000000	1,303,200.00	4,344.282360	0.65	1.000000
SDB3260427143	Open	NEW	28 Sep 2034	300	JP3711600001	JPY	1.000000	90.00	25.0000	ACT/365	4,344.282360	1,303,284.71	1,303,284.71	(84.71)	0.00
NIPPON SHOKUBAI LTD CMN															
			28 Jan 2025											0.00	
	Buy	Upside Trade	30 Jan 2025		4114.T	JPY	JPY		0.476231	JPY-BOJ-TONAT	1,878.800000	939,400.00	1,878.922122	0.65	1.000000
SDB3260760812	Open	NEW	12 Oct 2034	500	JP3715200006	JPY	1.000000	90.00	25.0000	ACT/365	1,878.922122	939,461.06	939,461.06	(61.06)	0.00
NIPPON STEEL CMN															
			28 Jan 2025											0.00	
	Sell	New Trade	30 Jan 2025		5401.T	JPY	JPY		0.476231	JPY-BOJ-TONAT	3,160.000000	(3,476,000.00)	3,159.794600	0.65	1.000000
SDB3266252215	Open	NEW	31 Jan 2035	(1,100)	JP3381000003	JPY	1.000000	100.00	(25.0000)	ACT/365	3,159.794600	(3,475,774.06)	(3,475,774.06)	(225.94)	0.00
NIPPON TELEGRAPH & TELE CMN															
			28 Jan 2025											0.00	
	Buy	Upside Trade	30 Jan 2025		9432.T	JPY	JPY		0.476231	JPY-BOJ-TONAT	153.817621	37,362,300.14	153.827619	0.65	1.000000
SDB3265810068	Open	NEW	19 Jan 2035	242,900	JP3735400008	JPY	1.000000	90.00	25.0000	ACT/365	153.827619	37,364,728.66	37,364,728.66	(2,428.55)	0.00
NISSAN CHEMICAL IND CMN															
			28 Jan 2025											0.00	
	Buy	Upside Trade	30 Jan 2025		4021.T	JPY	JPY		0.476231	JPY-BOJ-TONAT	4,780.000000	478,000.00	4,780.310700	0.65	1.000000
SDB3263426668	Open	NEW	01 Dec 2034	100	JP3670800006	JPY	1.000000	90.00	25.0000	ACT/365	4,780.310700	478,031.07	478,031.07	(31.07)	0.00
NITORI CO LTD CMN															
			28 Jan 2025											0.00	
	Buy	New Trade	30 Jan 2025		9843.T	JPY	JPY		0.476231	JPY-BOJ-TONAT	18,630.833334	11,178,500.00	18,632.044338	0.65	1.000000
SDB3266252221	Open	NEW	31 Jan 2035	600	JP3756100008	JPY	1.000000	90.00	25.0000	ACT/365	18,632.044338	11,179,226.60	11,179,226.60	(726.60)	0.00
NOF CORPORATION CMN															
			28 Jan 2025											0.00	
	Buy	Upside Trade	30 Jan 2025		4403.T	JPY	JPY		0.476231	JPY-BOJ-TONAT	2,084.900000	2,084,900.00	2,085.035518	0.65	1.000000
SDB3261588071	Open	NEW	25 Oct 2034	1,000	JP3753400005	JPY	1.000000	90.00	25.0000	ACT/365	2,085.035518	2,085,035.52	2,085,035.52	(135.52)	0.00
NOMURA REAL ESTATE HOLDINGS CMN															
			28 Jan 2025											0.00	
	Sell	Upside Trade	30 Jan 2025		3231.T	JPY	JPY		0.476231	JPY-BOJ-TONAT	4,172.750000	(1,669,100.00)	4,172.478771	0.65	1.000000
SDB3266236174	Open	NEW	31 Jan 2035	(400)	JP3762900003	JPY	1.000000	100.00	(25.0000)	ACT/365	4,172.478771	(1,668,991.51)	(1,668,991.51)	(108.49)	0.00
NONGFU SPRING COMPANY LIMITED CMN CLASS H															
			28 Jan 2025											0.00	
		Equity Reset	04 Feb 2025		9633.HK	HKD	HKD		4.263270	HKD-HONIX	0.000000	0.00	0.000000	-	0.000000
SDB3265670307		NEW	17 Jan 2035	0	CNE100004272	HKD	1.000000	100.00	(30.0000)	ACT/365	0.000000	0.00	0.00	0.00	2,787.69
NTN CORPORATION CMN															
			28 Jan 2025											0.00	
	Buy	Upside Trade	30 Jan 2025		6472.T	JPY	JPY		0.476231	JPY-BOJ-TONAT	249.000000	24,900.00	249,016185	0.65	1.000000
SDB3266236212	Open	NEW	31 Jan 2035	100	JP3165600002	JPY	1.000000	90.00	25.0000	ACT/365	249,016185	24,901.62	24,901.62	(1.62)	0.00

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066831553 (Cont.)															
OBIC CO., LTD CMN															
			28 Jan 2025											0.00	
	Buy	Upside Trade	30 Jan 2025		4684.T	JPY	JPY		0.476231	JPY-BOJ-TONAT	4,600.461538	5,980,600.00	4,600.760568	0.65	1.000000
SDB3260121432	Open	NEW	22 Sep 2034	1,300	JP3173400007	JPY	1.000000	90.00	25.0000	ACT/365	4,600.760568	5,980,988.74	5,980,988.74	(388.74)	0.00
OJI HOLDINGS CMN															
			28 Jan 2025											0.00	
	Sell	Upside Trade	30 Jan 2025		3861.T	JPY	JPY		0.476231	JPY-BOJ-TONAT	626.077778	(563,470.00)	626.037083	0.65	1.000000
SDB3260458794	Open	NEW	29 Sep 2034	(900)	JP3174410005	JPY	1.000000	92.00	(25.0000)	ACT/365	626.037083	(563,433.37)	(563,433.37)	(36.63)	0.00
OLYMPUS CMN															
			28 Jan 2025											0.00	
	Sell	New Trade	30 Jan 2025		7733.T	JPY	JPY		0.476231	JPY-BOJ-TONAT	2,366.105000	(23,661,050.00)	2,365.951203	0.65	1.000000
SDB3266252219	Open	NEW	31 Jan 2035	(10,000)	JP3201200007	JPY	1.000000	100.00	(25.0000)	ACT/365	2,365.951203	(23,659,512.03)	(23,659,512.03)	(1,537.97)	0.00
OMRON CORPORATION CMN															
			28 Jan 2025											0.00	
	Sell	Upside Trade	30 Jan 2025		6645.T	JPY	JPY		0.476231	JPY-BOJ-TONAT	5,197.233333	(15,591,700.00)	5,196.895513	0.65	1.000000
SDB3265882581	Open	NEW	24 Jan 2035	(3,000)	JP3197800000	JPY	1.000000	92.00	(25.0000)	ACT/365	5,196.895513	(15,590,686.54)	(15,590,686.54)	(1,013.46)	0.00
ONO PHARMACEUTICAL CMN															
			28 Jan 2025											0.00	
	Buy	Upside Trade	30 Jan 2025		4528.T	JPY	JPY		0.476231	JPY-BOJ-TONAT	1,632.000000	163,200.00	1,632.106080	0.65	1.000000
SDB3266236214	Open	NEW	31 Jan 2035	100	JP3197600004	JPY	1.000000	90.00	25.0000	ACT/365	1,632.106080	163,210.61	163,210.61	(10.61)	0.00
OPEN HOUSE GROUP CO., LTD. CMN															
			28 Jan 2025											0.00	
	Sell	Upside Trade	30 Jan 2025		3288.T	JPY	JPY		0.476231	JPY-BOJ-TONAT	5,128.875000	(4,103,100.00)	5,128.541623	0.65	1.000000
SDB3265604071	Open	NEW	17 Jan 2035	(800)	JP3173540000	JPY	1.000000	92.00	(25.0000)	ACT/365	5,128.541623	(4,102,833.30)	(4,102,833.30)	(266.70)	0.00
ORIENT OVERSEAS INTL LTD CMN															
			28 Jan 2025											0.00	
		Equity Reset	04 Feb 2025		0316.HK	HKD	HKD		4.263270	HKD-HONIX	104.100000	3,539,400.00	115.100000	-	1.000000
SDB3260458717		NEW	03 Oct 2034	34,000	BMG677491539	HKD	1.000000	100.00	30.0000	ACT/365	104.100000	3,539,400.00	3,913,400.00	0.00	(374,000.00)
ORIENTAL LAND CO CMN															
			28 Jan 2025											0.00	
	Sell	Upside Trade	30 Jan 2025		4661.T	JPY	JPY		0.476231	JPY-BOJ-TONAT	3,647.152542	(21,518,200.00)	3,646.915477	0.65	1.000000
SDB3264520326	Open	NEW	21 Dec 2034	(5,900)	JP3198900007	JPY	1.000000	92.00	(25.0000)	ACT/365	3,646.915477	(21,516,801.31)	(21,516,801.31)	(1,398.68)	0.00
ORIGIN ENERGY LTD CMN N/C FR BORAL LTD EFF 18FEB00															
			28 Jan 2025											0.00	
	Sell	Upside Trade	30 Jan 2025		ORG.AX	AUD	AUD		4.336586	AUD-OIS-RBA	11.079216	(7,423.07)	11.078108	1.00	1.000000
SDB3266169802	Open	NEW	29 Jan 2035	(670)	AU0000000ORG5	AUD	1.000000	100.00	(25.0000)	ACT/365	11.078108	(7,422.33)	(7,422.33)	(0.74)	0.00
ORIX CMN															
			28 Jan 2025											0.00	
		Div Pay Ratio Change	28 Jan 2025		8591.T	JPY	JPY		0.476000	JPY-BOJ-TONAT	0.000000	0.00	0.000000	-	0.000000
SDB3266102884		NEW	25 Jan 2035	0	JP3200450009	JPY		92.00	(25.0000)	ACT/365	0.000000	0.00	0.00	0.00	0.00

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06831553 (Cont.)															
PANASONIC CMN															
			28 Jan 2025											0.00	
	Buy	Upside Trade	30 Jan 2025		6752.T	JPY	JPY		0.476231	JPY-BOJ-TONAT	1,507.877778	6,785,450.00	1,507.975790	0.65	1.000000
SDB3266236152	Open	NEW	31 Jan 2035	4,500	JP3866800000	JPY	1.000000	90.00	25.0000	ACT/365	1,507.975790	6,785,891.05	6,785,891.05	(441.05)	0.00
PEOPLE'S INSURANCE COMPANY (GR'UP) OF CHINA LTD CMN CLASS H															
			28 Jan 2025											0.00	
		Dividends	04 Feb 2025		1339.HK	HKD	HKD		3.222464	HKD-HONIX	0.000000	0.00	0.000000	-	1.000000
SDB3260123405		NEW	22 Sep 2034	1,152,000	CNE100001MK7	HKD		90.00	30.0000	ACT/365	0.000000	0.00	0.00	0.00	70,677.62
			28 Jan 2025											0.00	
		Equity Reset	04 Feb 2025		1339.HK	HKD	HKD		4.263270	HKD-HONIX	3.980000	4,465,560.00	3.870000	-	1.000000
SDB3260123405		NEW	22 Sep 2034	1,122,000	CNE100001MK7	HKD	1.000000	90.00	30.0000	ACT/365	3.980000	4,465,560.00	4,342,140.00	0.00	123,420.00
PHARMARON BEIJING CO LTD CMN															
			28 Jan 2025											0.00	
		Equity Reset	04 Feb 2025		3759.HK	HKD	HKD		4.263270	HKD-HONIX	14.100000	1,410.00	14.100000	-	1.000000
SDB3261724260		NEW	27 Oct 2034	100	CNE100003PG4	HKD	1.000000	90.00	30.0000	ACT/365	14.100000	1,410.00	1,410.00	0.00	0.00
PICC PPTY & CASUALTY CO LTD CMN CLASS H															
			28 Jan 2025											0.00	
		Equity Reset	04 Feb 2025		2328.HK	HKD	HKD		4.263270	HKD-HONIX	12.640000	1,466,240.00	12.260000	-	1.000000
SDB3260123494		NEW	22 Sep 2034	116,000	CNE100000593	HKD	1.000000	90.00	30.0000	ACT/365	12.640000	1,466,240.00	1,422,160.00	0.00	44,080.00
PILBARA MINERALS LIMITED CMN ORDINARY FULLY PAID															
			28 Jan 2025											0.00	
	Sell	Upside Trade	30 Jan 2025		PLS.AX	AUD	AUD		4.336586	AUD-OIS-RBA	2.274471	(18,780.31)	2.274244	1.00	1.000000
SDB3264983884	Open	NEW	04 Jan 2035	(8,257)	AU000000PLS0	AUD	1.000000	100.00	(50.0000)	ACT/365	2.274244	(18,778.43)	(18,778.43)	(1.88)	0.00
PING AN HEALTHCARE AND CMN TECHNOLOGY COMPANY LIMITED															
			28 Jan 2025											0.00	
		Optional Dividends	04 Feb 2025		1833.HK	HKD	HKD		3.222464	HKD-HONIX	0.000000	0.00	0.000000	-	1.000000
SDB3263644967		NEW	06 Dec 2034	(18,000)	KYG711391022	HKD		100.00	(1,649.0289)	ACT/365	0.000000	0.00	0.00	0.00	(82,935.00)
			28 Jan 2025											0.00	
		Equity Reset	04 Feb 2025		1833.HK	HKD	HKD		4.263270	HKD-HONIX	6.130000	(631,249.01)	5.298081	-	1.000000
SDB3263644967		NEW	06 Dec 2034	(102,977)	KYG711391022	HKD	1.000000	100.00	(1,649.0289)	ACT/365	6.130000	(631,249.01)	(545,580.45)	0.00	(85,668.56)
PING AN INSURANCE (GROUP) COMPANY OF CHINA, LTD. CMN CLASS H															
			28 Jan 2025											0.00	
		Equity Reset	04 Feb 2025		2318.HK	HKD	HKD		4.263270	HKD-HONIX	43.600000	65,400.00	46,050000	-	1.000000
SDB3260123584		NEW	22 Sep 2034	1,500	CNE1000003X6	HKD	1.000000	90.00	30.0000	ACT/365	43.600000	65,400.00	69,075.00	0.00	(3,675.00)
PLAID INC. (JAPAN) CMN															
			28 Jan 2025											0.00	
	Sell	Upside Trade	30 Jan 2025		4165.T	JPY	JPY		0.476231	JPY-BOJ-TONAT	850.125000	(1,360,200.00)	850.069742	0.65	1.000000
SDB3265201672	Open	NEW	11 Jan 2035	(1,600)	JP3833270006	JPY	1.000000	92.00	(250.7462)	ACT/365	850.069742	(1,360,111.59)	(1,360,111.59)	(88.41)	0.00
POSTAL SAVINGS BANK OF CHINA CO., LTD CMN CLASS H															
			28 Jan 2025											0.00	
		Equity Reset	04 Feb 2025		1658.HK	HKD	HKD		4.263270	HKD-HONIX	4.640000	(519,680.00)	4.580000	-	1.000000
SDB3264983886		NEW	04 Jan 2035	(112,000)	CNE1000029W3	HKD	1.000000	100.00	(30.0000)	ACT/365	4.640000	(519,680.00)	(512,960.00)	0.00	(6,720.00)

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066831553 (Cont.)															
POWER ASSETS HOLDINGS LTD CMN															
			28 Jan 2025											0.00	
		Equity Reset	04 Feb 2025		0006.HK	HKD	HKD		4.263270	HKD-HONIX	50.350000	1,762,250.00	54.200000	-	1.000000
SDB3264328835		NEW	20 Dec 2034	35,000	HK0006000050	HKD	1.000000	100.00	30.0000	ACT/365	50.350000	1,762,250.00	1,897,000.00	0.00	(134,750.00)
POWER FINANCE CORP LTD CMN															
			28 Jan 2025											12.50	
	Buy	Upside Trade	29 Jan 2025		PWFC.NS	USD	USD		4.330000	USD-Federal Funds-H.15	388.330551	12,707,340.62	4.495167	4.00	1.000000
SDB3266240191	Open	NEW	30 Jan 2035	32,723	INE134E01011	INR	86.531000	78.16	75.0000	ACT/360	4.495167	147,095.35	147,095.35	(58.74)	0.00
POWER GRID CORPORATION OF INDIA LIMITED CMN															
			28 Jan 2025											12.50	
	Buy	Upside Trade	29 Jan 2025		PGRD.NS	USD	USD		4.330000	USD-Federal Funds-H.15	283.762936	649,249.60	3.284732	4.00	1.000000
SDB3266171179	Open	NEW	25 Jan 2035	2,288	INE752E01010	INR	86.531000	78.16	75.0000	ACT/360	3.284732	7,515.47	7,515.47	(3.00)	0.00
PRO MEDICUS LIMITED CMN ORDINARY FULLY PAID															
			28 Jan 2025											0.00	
	Sell	Partial Termination	30 Jan 2025		PME.AX	AUD	AUD		4.336586	AUD-OIS-RBA	269.626030	(18,334.57)	252.898459	1.00	1.000000
SDB3264120680	Close	NEW	13 Dec 2034	(68)	AU000000PME8	AUD	1.000000	100.00	25.0000	ACT/365	269.599067	(18,332.74)	(17,197.10)	(1.83)	0.00
PTT EXPLORATION AND PRODUCTION PUBLIC COMPANY LIMITED NVDR CMN															
			28 Jan 2025											0.21	
	Buy	Upside Trade	30 Jan 2025		PTTEP_n_BK	USD	USD		4.330000	USD-Federal Funds-H.15	122.151235	3,957,700.01	3.601611	4.00	1.000000
SDB3260121401	Open	NEW	22 Sep 2034	32,400	TH0355010R16	THB	33.930000	90.00	40.0000	ACT/360	3.601611	116,692.20	116,692.20	(46.66)	0.00
PTT PUBLIC COMPANY LIMITED NVDR															
			28 Jan 2025											0.21	
	Sell	Upside Trade	30 Jan 2025		PTT_n_BK	USD	USD		4.330000	USD-Federal Funds-H.15	30.999997	(2,681,499.74)	0.913261	4.00	1.000000
SDB3266240280	Open	NEW	31 Jan 2035	(86,500)	TH0646010R18	THB	33.930000	100.00	(50.0000)	ACT/360	0.913261	(78,997.08)	(78,997.08)	(31.61)	0.00
RAKUTEN GROUP CMN															
			28 Jan 2025											0.00	
	Sell	Upside Trade	30 Jan 2025		4755.T	JPY	JPY		0.476231	JPY-BOJ-TONAT	964.258975	(7,521,220.00)	964.196298	0.65	1.000000
SDB3265272399	Open	NEW	11 Jan 2035	(7,800)	JP3967200001	JPY	1.000000	92.00	(25.0000)	ACT/365	964.196298	(7,520,731.12)	(7,520,731.12)	(488.88)	0.00
RAMSAY HEALTH CARE LTD(AUD) CMN ORDINARY FULLY PAID															
			28 Jan 2025											0.00	
	Sell	Upside Trade	30 Jan 2025		RHC.AX	AUD	AUD		4.336586	AUD-OIS-RBA	33.101702	(29,261.90)	33.098392	1.00	1.000000
SDB3265057955	Open	NEW	04 Jan 2035	(884)	AU000000RHC8	AUD	1.000000	100.00	(25.0000)	ACT/365	33.098392	(29,258.98)	(29,258.98)	(2.93)	0.00
REC LIMITED CMN															
			28 Jan 2025											12.50	
	Buy	Upside Trade	29 Jan 2025		RECM.NS	USD	USD		4.330000	USD-Federal Funds-H.15	421.678396	9,598,665.33	4.881189	4.00	1.000000
SDB3266171168	Open	NEW	25 Jan 2035	22,763	INE020B01018	INR	86.531000	78.16	75.0000	ACT/360	4.881189	111,110.51	111,110.51	(44.37)	0.00
RELO GROUP, INC. CMN															
			28 Jan 2025											0.00	
	Sell	Upside Trade	30 Jan 2025		8876.T	JPY	JPY		0.476231	JPY-BOJ-TONAT	1,873.192308	(2,435,150.00)	1,873.070550	0.65	1.000000
SDB3265882570	Open	NEW	24 Jan 2035	(1,300)	JP3755200007	JPY	1.000000	92.00	(25.0000)	ACT/365	1,873.070550	(2,434,991.71)	(2,434,991.71)	(158.28)	0.00

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066831553 (Cont.)															
RENESAS ELECTRONICS CMN															
			28 Jan 2025											0.00	
	Sell	Upside Trade	30 Jan 2025		6723.T	JPY	JPY		0.476231	JPY-BOJ-TONAT	2,049.189655	(5,942,650.00)	2,049.056458	0.65	1.000000
SDB3265959620	Open	NEW	24 Jan 2035	(2,900)	JP3164720009	JPY	1.000000	92.00	(25.0000)	ACT/365	2,049.056458	(5,942,263.73)	(5,942,263.73)	(386.27)	0.00
RESONA HOLDINGS CMN															
			28 Jan 2025											0.00	
	Buy	Upside Trade	30 Jan 2025		8308.T	JPY	JPY		0.476231	JPY-BOJ-TONAT	1,138.675953	38,828,850.00	1,138.749967	0.65	1.000000
SDB3266102864	Open	NEW	25 Jan 2035	34,100	JP3500610005	JPY	1.000000	90.00	25.0000	ACT/365	1,138.749967	38,831,373.87	38,831,373.87	(2,523.88)	0.00
RESORTTRUST INC CMN															
			28 Jan 2025											0.00	
	Buy	Partial Termination	30 Jan 2025		4681.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	3,171.750000	2,537,400.00	3,142.000000	0.65	1.000000
SDB3260121526	Close	NEW	22 Sep 2034	800	JP3974450003	JPY	1.000000	92.05	(25.0000)	ACT/365	3,171.956164	2,537,564.93	2,513,600.00	(164.93)	0.00
RINNAI CORP. CMN															
			28 Jan 2025											0.00	
	Sell	Upside Trade	30 Jan 2025		5947.T	JPY	JPY		0.476231	JPY-BOJ-TONAT	3,425.000000	(342,500.00)	3,424.777375	0.65	1.000000
SDB3260458771	Open	NEW	29 Sep 2034	(100)	JP3977400005	JPY	1.000000	92.04	(25.0000)	ACT/365	3,424.777375	(342,477.74)	(342,477.74)	(22.26)	0.00
ROHM CO LTD ORD CMN															
			28 Jan 2025											0.00	
		Div Pay Ratio Change	28 Jan 2025		6963.T	JPY	JPY		0.476000	JPY-BOJ-TONAT	0.000000	0.00	0.000000	-	0.000000
SDB3266236231		NEW	31 Jan 2035	0	JP3982800009	JPY		92.00	(25.0000)	ACT/365	0.000000	0.00	0.00	0.00	0.00
			28 Jan 2025											0.00	
	Sell	Upside Trade	30 Jan 2025		6963.T	JPY	JPY		0.476000	JPY-BOJ-TONAT	1,521.472728	(8,368,100.00)	1,521.373832	0.65	1.000000
SDB3266236231	Open	AMEND	31 Jan 2035	(5,500)	JP3982800009	JPY	1.000000	92.00	(25.0000)	ACT/365	1,521.373832	(8,367,556.08)	(8,367,556.08)	(543.93)	0.00
RORZE CMN															
			28 Jan 2025											0.00	
	Sell	Upside Trade	30 Jan 2025		6323.T	JPY	JPY		0.476231	JPY-BOJ-TONAT	1,710.388889	(1,539,350.00)	1,710.277714	0.65	1.000000
SDB3265201688	Open	NEW	11 Jan 2035	(900)	JP3982200002	JPY	1.000000	92.00	(25.0000)	ACT/365	1,710.277714	(1,539,249.94)	(1,539,249.94)	(100.06)	0.00
RYOHIN KEIKAKU CMN															
			28 Jan 2025											0.00	
	Sell	Upside Trade	30 Jan 2025		7453.T	JPY	JPY		0.476231	JPY-BOJ-TONAT	4,000.500001	(1,600,200.00)	4,000.239968	0.65	1.000000
SDB3266236210	Open	NEW	31 Jan 2035	(400)	JP3976300008	JPY	1.000000	100.00	(25.0000)	ACT/365	4,000.239968	(1,600,095.99)	(1,600,095.99)	(104.01)	0.00
SAKURA INTERNET INC. CMN															
			28 Jan 2025											0.00	
		Div Pay Ratio Change	28 Jan 2025		3778.T	JPY	JPY		0.476000	JPY-BOJ-TONAT	0.000000	0.00	0.000000	-	0.000000
SDB3266236215		NEW	31 Jan 2035	0	JP3317300006	JPY		92.00	(1,125.0000)	ACT/365	0.000000	0.00	0.00	0.00	0.00
			28 Jan 2025											0.00	
	Buy	Partial Termination	30 Jan 2025		3778.T	JPY	JPY		0.476000	JPY-BOJ-TONAT	4,110.000000	411,000.00	4,327.218712	0.65	1.000000
SDB3266236215	Close	AMEND	31 Jan 2035	100	JP3317300006	JPY	1.000000	92.00	(1,125.0000)	ACT/365	4,110.267150	411,026.72	432,721.87	(26.71)	0.00
SANDFIRE RESOURCES LTD ORDINARY FULLY PAID ORDINARY FULLY PAID															
			28 Jan 2025											0.00	
	Sell	Upside Trade	30 Jan 2025		SFR.AX	AUD	AUD		4.336586	AUD-OIS-RBA	9.749450	(21,439.04)	9.748475	1.00	1.000000
SDB3260188363	Open	NEW	27 Sep 2034	(2,199)	AU000000SFR8	AUD	1.000000	100.00	(25.0000)	ACT/365	9.748475	(21,436.90)	(21,436.90)	(2.14)	0.00

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066831553 (Cont.)															
SANKYO CO., LTD.															
	Buy	Partial Termination	28 Jan 2025											0.00	
SDB3260961779	Close	NEW	30 Jan 2025 12 Oct 2034	1,900	6417.T JP3326410002	JPY JPY	JPY	92.00	0.477000 (25.0000)	JPY-BOJ-TONAT ACT/365	2,120.473684 2,120.611515	4,028,900.00 4,029,161.88	2,128.000000 4,043,200.00	0.65 (261.88)	1.000000 0.00
SANRIO CO LTD															
	Sell	Upsize Trade	28 Jan 2025											0.00	
SDB3260760905	Open	NEW	30 Jan 2025 12 Oct 2034	(100)	8136.T JP3343200006	JPY JPY	JPY	92.00	0.476231 (25.0000)	JPY-BOJ-TONAT ACT/365	5,511.000000 5,510.641785	(551,100.00) (551,064.18)	5,510.641785 (551,064.18)	0.65 (35.82)	1.000000 0.00
SANSAN CMN															
	Sell	Partial Termination	28 Jan 2025											0.00	
SDB3261510782	Close	NEW	30 Jan 2025 25 Oct 2034	(300)	4443.T JP3332540008	JPY JPY	JPY	90.00	0.477000 25.0000	JPY-BOJ-TONAT ACT/365	2,412.666666 2,412.509843	(723,800.00) (723,752.95)	2,148.014612 (644,404.38)	0.65 (47.05)	1.000000 0.00
SATS LTD CMN															
	Sell	Upsize Trade	28 Jan 2025											4.00	
SDB3260121418	Open	NEW	03 Feb 2025 22 Sep 2034	(8,800)	SATS.SI SG1152882764	SGD SGD	SGD	100.00	2.978600 (20.0000)	SGD-SORA ACT/365	3.420341 3.418716	(30,099.00) (30,084.70)	3.418716 (30,084.70)	0.75 (2.26)	1.000000 0.00
SBI HOLDINGS, INC. CMN															
	Sell	Upsize Trade	28 Jan 2025											0.00	
SDB3265345666	Open	NEW	30 Jan 2025 11 Jan 2035	(2,000)	8473.T JP3436120004	JPY JPY	JPY	92.00	0.476231 (25.0000)	JPY-BOJ-TONAT ACT/365	4,263.050000 4,262.772902	(8,526,100.00) (8,525,545.80)	4,262.772902 (8,525,545.80)	0.65 (554.20)	1.000000 0.00
SCENTRE GROUP TRUST 1 CMN FULLY PAID ORDINARY/UNITS STAPLED SECURITIES															
	Sell	Upsize Trade	28 Jan 2025											0.00	
SDB3265604030	Open	NEW	30 Jan 2025 17 Jan 2035	(20,799)	SCG.AX AU000000SCG8	AUD AUD	AUD	100.00	4.336586 (25.0000)	AUD-OIS-RBA ACT/365	3.627179 3.626816	(75,441.70) (75,434.15)	3.626816 (75,434.15)	1.00 (7.54)	1.000000 0.00
SCG PACKAGING PUBLIC COMPANY LIMITED NVDR CMN SERIES NVDR															
	Sell	Upsize Trade	28 Jan 2025											0.21	
SDB3265128016	Open	NEW	30 Jan 2025 05 Jan 2035	(34,700)	SCGP_n.BK TH0098010R12	USD THB	USD	100.00	4.330000 (3,709.4336)	USD-Federal Funds-H.15 ACT/360	16.331990 0.481141	(566,720.05) (16,695.59)	0.481141 (16,695.59)	4.00 (6.68)	1.000000 0.00
SCREEN HOLDINGS CMN															
	Buy	Full Termination	28 Jan 2025											0.00	
SDB3265406635	Close	NEW	30 Jan 2025 11 Jan 2035	3,200	7735.T JP3494600004	JPY JPY	JPY	92.00	0.477000 (25.0000)	JPY-BOJ-TONAT ACT/365	10,274.218750 10,274.886574	32,877,500.00 32,879,637.04	10,943.663616 35,019,723.57	0.65 (2,137.04)	1.000000 0.00
SCSK CORPORATION CMN															
	Buy	Upsize Trade	28 Jan 2025											0.00	
SDB3260427112	Open	NEW	30 Jan 2025 28 Sep 2034	400	9719.T JP3400400002	JPY JPY	JPY	90.00	0.476231 25.0000	JPY-BOJ-TONAT ACT/365	3,355.500001 3,355.718108	1,342,200.00 1,342,287.24	3,355.718108 1,342,287.24	0.65 (87.24)	1.000000 0.00
SEATRIUM LIMITED CMN															
	Sell	Upsize Trade	28 Jan 2025											4.00	
SDB3262990909	Open	NEW	03 Feb 2025 22 Nov 2034	(17,500)	SEAT.SI SGXE34184239	SGD SGD	SGD	100.00	2.978600 (113.7059)	SGD-SORA ACT/365	2.214000 2.212948	(38,745.00) (38,726.59)	2.212948 (38,726.59)	0.75 (2.91)	1.000000 0.00

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066831553 (Cont.)															
SEEK LIMITED CMN ORDINARY FULLY PAID															
			28 Jan 2025											0.00	
	Sell	New Trade	30 Jan 2025		SEK.AX	AUD	AUD		4.336586	AUD-OIS-RBA	22.147572	(24,539.51)	22.145357	1.00	1.000000
SDB3266252213	Open	NEW	31 Jan 2035	(1,108)	AU000000SEK6	AUD	1.000000	100.00	(25.0000)	ACT/365	22.145357	(24,537.06)	(24,537.06)	(2.45)	0.00
SEGA SAMMY HOLDINGS, INC. CMN															
			28 Jan 2025											0.00	
	Sell	Upsize Trade	30 Jan 2025		6460.T	JPY	JPY		0.476231	JPY-BOJ-TONAT	2,926.789473	(5,560,900.00)	2,926.599232	0.65	1.000000
SDB3266038200	Open	NEW	24 Jan 2035	(1,900)	JP3419050004	JPY	1.000000	92.00	(25.0000)	ACT/365	2,926.599232	(5,560,538.54)	(5,560,538.54)	(361.46)	0.00
SEKISUI HOUSE, LTD. CMN															
			28 Jan 2025											0.00	
	Sell	Upsize Trade	30 Jan 2025		1928.T	JPY	JPY		0.476231	JPY-BOJ-TONAT	3,668.080000	(9,170,200.00)	3,667.841575	0.65	1.000000
SDB3263707268	Open	NEW	07 Dec 2034	(2,500)	JP3420600003	JPY	1.000000	92.00	(25.0000)	ACT/365	3,667.841575	(9,169,603.94)	(9,169,603.94)	(596.06)	0.00
SEVEN BANK CMN															
			28 Jan 2025											0.00	
	Buy	Upsize Trade	30 Jan 2025		8410.T	JPY	JPY		0.476231	JPY-BOJ-TONAT	309.000000	927,000.00	309.020085	0.65	1.000000
SDB3263530540	Open	NEW	06 Dec 2034	3,000	JP3105220002	JPY	1.000000	90.00	25.0000	ACT/365	309.020085	927,060.26	927,060.26	(60.26)	0.00
SG HOLDINGS CO., LTD. CMN															
			28 Jan 2025											0.00	
	Sell	New Trade	30 Jan 2025		9143.T	JPY	JPY		0.476231	JPY-BOJ-TONAT	1,470.760869	(3,382,750.00)	1,470.665270	0.65	1.000000
SDB3266252218	Open	NEW	31 Jan 2035	(2,300)	JP3162770006	JPY	1.000000	100.00	(25.0000)	ACT/365	1,470.665270	(3,382,530.12)	(3,382,530.12)	(219.88)	0.00
SHANGHAI FUDAN MICROELECTRONIC'S GROUP CO LTD CMN CLASS H															
			28 Jan 2025											0.00	
		Equity Reset	04 Feb 2025		1385.HK	HKD	HKD		4.263270	HKD-HONIX	0.000000	0.00	0.000000	-	0.000000
SDB3264983862		NEW	04 Jan 2035	0	CNE100000510	HKD	1.000000	100.00	(1,075.0000)	ACT/365	0.000000	0.00	0.00	0.00	1,601.16
SHANGHAI MICROPORT MEDBOT GROUP CO., LTD CMN															
			28 Jan 2025											0.00	
	Sell	Upsize Trade	04 Feb 2025		2252.HK	HKD	HKD		4.263270	HKD-HONIX	15.316667	(22,975.00)	15.314829	1.20	1.000000
SDB3264649827	Open	NEW	29 Dec 2034	(1,500)	CNE100004QP1	HKD	1.000000	100.00	(3,306.8181)	ACT/365	15.314829	(22,972.24)	(22,972.24)	(2.76)	0.00
			28 Jan 2025											10.85	
	Sell	Upsize Trade	04 Feb 2025		2252.HK	HKD	HKD		4.263270	HKD-HONIX	15.680000	(7,840.00)	15.661106	1.20	1.000000
SDB3264649827	Open	NEW	29 Dec 2034	(500)	CNE100004QP1	HKD	1.000000	100.00	(3,306.8181)	ACT/365	15.661106	(7,830.55)	(7,830.55)	(0.94)	0.00
			28 Jan 2025											0.00	
		Equity Reset	04 Feb 2025		2252.HK	HKD	HKD		4.263270	HKD-HONIX	16.200000	(388,800.00)	9.966062	-	1.000000
SDB3264649827		NEW	29 Dec 2034	(24,000)	CNE100004QP1	HKD	1.000000	100.00	(3,306.8181)	ACT/365	16.200000	(388,800.00)	(239,185.49)	0.00	(149,614.51)
SHENZHOU INTL GROUP LTD CMN															
			28 Jan 2025											0.00	
		Equity Reset	04 Feb 2025		2313.HK	HKD	HKD		4.263270	HKD-HONIX	0.000000	0.00	0.000000	-	0.000000
SDB3264983868		NEW	04 Jan 2035	0	KYG8087W1015	HKD	1.000000	100.00	(30.0000)	ACT/365	0.000000	0.00	0.00	0.00	29,819.34
SHIFT CMN															
			28 Jan 2025											0.00	
	Buy	Upsize Trade	30 Jan 2025		3697.T	JPY	JPY		0.476231	JPY-BOJ-TONAT	1,340.125000	536,050.00	1,340.212108	0.65	1.000000
SDB3266102842	Open	NEW	25 Jan 2035	400	JP3355400007	JPY	1.000000	90.00	25.0000	ACT/365	1,340.212108	536,084.84	536,084.84	(34.84)	0.00

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066831553 (Cont.)															
SHIMAMURA CO LTD CMN															
			28 Jan 2025											0.00	
	Buy	Upside Trade	30 Jan 2025		8227.T	JPY	JPY		0.476231	JPY-BOJ-TONAT	8,595.000000	7,735,500.00	8,595.558675	0.65	1.000000
SDB3260760813	Open	NEW	12 Oct 2034	900	JP3358200008	JPY	1.000000	90.00	25.0000	ACT/365	8,595.558675	7,736,002.81	7,736,002.81	(502.81)	0.00
SHIMANO CORPORATION CMN															
		Div Pay Ratio Change	28 Jan 2025		7309.T	JPY	JPY		0.476000	JPY-BOJ-TONAT	0.000000	0.00	0.000000	-	0.000000
SDB3266236169		NEW	28 Jan 2025	0	JP3358000002	JPY		92.00	(25.0000)	ACT/365	0.000000	0.00	0.00	0.00	0.00
		Upside Trade	30 Jan 2025		7309.T	JPY	JPY		0.476000	JPY-BOJ-TONAT	22,245.000000	(4,449,000.00)	22,243.554075	0.65	1.000000
SDB3266236169	Sell	AMEND	31 Jan 2035	(200)	JP3358000002	JPY	1.000000	92.00	(25.0000)	ACT/365	22,243.554075	(4,448,710.82)	(4,448,710.82)	(289.19)	0.00
SHINKO ELEC IND CO LTD CMN															
		Upside Trade	28 Jan 2025		6967.T	JPY	JPY		0.476231	JPY-BOJ-TONAT	5,860.400000	(2,930,200.00)	5,860.019074	0.65	1.000000
SDB3263242782	Sell	NEW	30 Jan 2025	(500)	JP3375800004	JPY	1.000000	92.00	(25.0000)	ACT/365	5,860.019074	(2,930,009.54)	(2,930,009.54)	(190.46)	0.00
	Open	NEW	29 Nov 2034												
SHISEIDO CO., LTD. CMN															
		Upside Trade	28 Jan 2025		4911.T	JPY	JPY		0.476231	JPY-BOJ-TONAT	2,645.711111	(11,905,700.00)	2,645.539140	0.65	1.000000
SDB3262681161	Sell	NEW	30 Jan 2025	(4,500)	JP3351600006	JPY	1.000000	92.00	(25.0000)	ACT/365	2,645.539140	(11,904,926.13)	(11,904,926.13)	(773.87)	0.00
	Open	NEW	15 Nov 2034												
SIGMA HEALTHCARE LIMITED CMN ORDINARY FULLY PAID															
		Upside Trade	28 Jan 2025		SIG.AX	AUD	AUD		4.336586	AUD-OIS-RBA	2.968885	(3,420.16)	2.968588	1.00	1.000000
SDB3261985914	Sell	NEW	30 Jan 2025	(1,152)	AU000000SIG5	AUD	1.000000	100.00	(25.0000)	ACT/365	2.968588	(3,419.81)	(3,419.81)	(0.34)	0.00
	Open	NEW	02 Nov 2034												
SITC INTERNATIONAL HOLDINGS COMPANY LTD CMN															
		Equity Reset	28 Jan 2025		1308.HK	HKD	HKD		4.263270	HKD-HONIX	18.600000	5,431,200.00	20.694599	-	1.000000
SDB3261985891		NEW	04 Feb 2025	292,000	KYG8187G1055	HKD	1.000000	100.00	30.0000	ACT/365	18.600000	5,431,200.00	6,042,823.02	0.00	(611,623.02)
		NEW	02 Nov 2034												
SMC CORPORATION CMN															
		New Trade	28 Jan 2025		6273.T	JPY	JPY		0.476231	JPY-BOJ-TONAT	60,963.333334	(18,289,000.00)	60,959.370717	0.65	1.000000
SDB3266252192	Sell	NEW	30 Jan 2025	(300)	JP3162600005	JPY	1.000000	100.00	(25.0000)	ACT/365	60,959.370717	(18,287,811.22)	(18,287,811.22)	(1,188.79)	0.00
	Open	NEW	31 Jan 2035												
SOFTBANK GROUP CORP. CMN															
		Full Termination	28 Jan 2025		9984.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	9,182.200000	4,591,100.00	10,689.305150	0.65	1.000000
SDB3266102846	Buy	NEW	30 Jan 2025	500	JP3436100006	JPY	1.000000	92.00	(25.0000)	ACT/365	9,182.796843	4,591,398.42	5,344,652.58	(298.42)	0.00
	Close	NEW	25 Jan 2035												
SOMPO HOLDINGS, INC. CMN															
		Full Termination	28 Jan 2025		8630.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	4,296.000000	(1,288,800.00)	4,300.279500	0.65	1.000000
SDB3266236198	Sell	NEW	30 Jan 2025	(300)	JP3165000005	JPY	1.000000	90.00	25.0000	ACT/365	4,295.720760	(1,288,716.23)	(1,290,083.85)	(83.77)	0.00
	Close	NEW	31 Jan 2035												
SOUTH32 LIMITED CMN ORDINARY FULLY PAID															
		New Trade	28 Jan 2025		S32.AX	AUD	AUD		4.336586	AUD-OIS-RBA	3.384336	(9,817.96)	3.383998	1.00	1.000000
SDB3266252189	Sell	NEW	30 Jan 2025	(2,901)	AU000000S320	AUD	1.000000	100.00	(25.0000)	ACT/365	3.383998	(9,816.98)	(9,816.98)	(0.98)	0.00
	Open	NEW	31 Jan 2035												

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066831553 (Cont.)															
SRISAWAD CORPORATION PUBLIC COMPANY LIMITED NVDR CMN SERIES NVDR															
			28 Jan 2025											0.21	
SDB3266171171	Buy	Full Termination	30 Jan 2025		SAWAD_n.BK	USD	USD		4.330000	USD-Federal Funds-H.15	39.096890	3,026,099.29	1,147917	4.00	1.000000
	Close	NEW	26 Jan 2035	77,400	TH5456010R17	THB	33.930000	100.00	(2,075.0000)	ACT/360	1.152766	89,224.09	88,848.76	(35.67)	0.00
STATE BANK OF INDIA CMN															
			28 Jan 2025											11.00	
SDB3266171181	Sell	Full Termination	29 Jan 2025		SBI.NS	USD	USD		4.330000	USD-Federal Funds-H.15	752.414387	(16,625,348.30)	8,671599	4.00	1.000000
	Close	NEW	25 Jan 2035	(22,096)	INE062A01020	INR	86.531000	78.16	75.0000	ACT/360	8.682273	(191,843.50)	(191,607.65)	(76.85)	0.00
STOCKLAND CORPORATION LTD CMN FULLY PAID ORDINARY/UNITS STAPLED SECURITIES															
			28 Jan 2025											0.00	
SDB3265743505	Sell	Upsize Trade	30 Jan 2025		SGP.AX	AUD	AUD		4.336586	AUD-OIS-RBA	5.145361	(59,789.09)	5.144846	1.00	1.000000
	Open	NEW	18 Jan 2035	(11,620)	AU000000SGP0	AUD	1.000000	100.00	(25.0000)	ACT/365	5.144846	(59,783.11)	(59,783.11)	(5.98)	0.00
SUMCO CMN															
			28 Jan 2025											0.00	
SDB3265201668	Sell	Upsize Trade	30 Jan 2025		3436.T	JPY	JPY		0.476231	JPY-BOJ-TONAT	1,188.217262	(19,962,050.00)	1,188.140028	0.65	1.000000
	Open	NEW	11 Jan 2035	(16,800)	JP3322930003	JPY	1.000000	92.00	(25.0000)	ACT/365	1,188.140028	(19,960,752.47)	(19,960,752.47)	(1,297.53)	0.00
SUMITOMO CORPORATION CMN															
			28 Jan 2025											0.00	
SDB3263426690	Sell	Upsize Trade	30 Jan 2025		8053.T	JPY	JPY		0.476231	JPY-BOJ-TONAT	3,312.500001	(1,987,500.00)	3,312.284688	0.65	1.000000
	Open	NEW	01 Dec 2034	(600)	JP3404600003	JPY	1.000000	92.00	(25.0000)	ACT/365	3,312.284688	(1,987,370.81)	(1,987,370.81)	(129.19)	0.00
SUMITOMO DAINIPPON PHARMA CMN															
			28 Jan 2025											0.00	
SDB3260264477	Sell	Upsize Trade	30 Jan 2025		4506.T	JPY	JPY		0.476231	JPY-BOJ-TONAT	578.611111	(1,041,500.00)	578.573501	0.65	1.000000
	Open	NEW	27 Sep 2034	(1,800)	JP3495000006	JPY	1.000000	92.00	(25.0000)	ACT/365	578.573501	(1,041,432.30)	(1,041,432.30)	(67.70)	0.00
SUMITOMO ELECTRIC INDUSTRIES, *LTD. CMN															
			28 Jan 2025											0.00	
SDB3266102828		Div Pay Ratio Change	28 Jan 2025		5802.T	JPY	JPY		0.476000	JPY-BOJ-TONAT	0.000000	0.00	0.000000	-	0.000000
		NEW	25 Jan 2035	0	JP3407400005	JPY		92.00	(25.0000)	ACT/365	0.000000	0.00	0.00	0.00	0.00
			28 Jan 2025											0.00	
SDB3266102828	Buy	Partial Termination	30 Jan 2025		5802.T	JPY	JPY		0.476000	JPY-BOJ-TONAT	2,729.750000	1,091,900.00	3,015.303992	0.65	1.000000
	Close	AMEND	25 Jan 2035	400	JP3407400005	JPY	1.000000	92.00	(25.0000)	ACT/365	2,729.927434	1,091,970.97	1,206,121.60	(70.97)	0.00
SUMITOMO FORESTRY CO LTD CMN															
			28 Jan 2025											0.00	
SDB3265670289	Sell	Upsize Trade	30 Jan 2025		1911.T	JPY	JPY		0.476231	JPY-BOJ-TONAT	5,435.625000	(4,348,500.00)	5,435.271684	0.65	1.000000
	Open	NEW	17 Jan 2035	(800)	JP3409800004	JPY	1.000000	92.00	(25.0000)	ACT/365	5,435.271684	(4,348,217.35)	(4,348,217.35)	(282.65)	0.00
SUMITOMO MITSUI FIN GROUP, INC CMN															
			28 Jan 2025											0.00	
SDB3266102827	Buy	Upsize Trade	30 Jan 2025		8316.T	JPY	JPY		0.476231	JPY-BOJ-TONAT	3,876.066667	5,814,100.00	3,876.318611	0.65	1.000000
	Open	NEW	25 Jan 2035	1,500	JP3890350006	JPY	1.000000	90.00	25.0000	ACT/365	3,876.318611	5,814,477.92	5,814,477.92	(377.92)	0.00
SUMITOMO REALTY & DEV CO LTD CMN															
			28 Jan 2025											0.00	
SDB3266236228		Div Pay Ratio Change	28 Jan 2025		8830.T	JPY	JPY		0.476000	JPY-BOJ-TONAT	0.000000	0.00	0.000000	-	0.000000
		NEW	31 Jan 2035	0	JP3409000001	JPY		92.00	(25.0000)	ACT/365	0.000000	0.00	0.00	0.00	0.00

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066831553 (Cont.)															
SUMITOMO REALTY & DEV CO LTD CMN (Cont.)															
			28 Jan 2025											0.00	
	Sell	Upsize Trade	30 Jan 2025		8830.T	JPY	JPY		0.476000	JPY-BOJ-TONAT	5,323.000000	(1,596,900.00)	5,322.654005	0.65	1.000000
SDB3266236228	Open	AMEND	31 Jan 2035	(300)	JP3409000001	JPY	1.000000	92.00	(25.0000)	ACT/365	5,322.654005	(1,596,796.20)	(1,596,796.20)	(103.80)	0.00
SUN HUNG KAI PROPERTIES LIMITED CMN PRIV PL REG S/144A															
			28 Jan 2025											0.00	
		Equity Reset	04 Feb 2025		0016.HK	HKD	HKD		4.263270	HKD-HONIX	69.800000	1,326,200.00	74.574642	-	1.000000
SDB3264178791		NEW	14 Dec 2034	19,000	HK0016000132	HKD	1.000000	100.00	30.0000	ACT/365	69.800000	1,326,200.00	1,416,918.20	0.00	(90,718.20)
SUNAC CHINA HOLDINGS LIMITED CMN															
			28 Jan 2025											0.00	
	Sell	New Trade	04 Feb 2025		1918.HK	HKD	HKD		4.263270	HKD-HONIX	1.601363	(17,614.99)	1.601171	1.20	1.000000
SDB3266252200	Open	NEW	31 Jan 2035	(11,000)	KYG8569A1067	HKD	1.000000	100.00	(2,575.0000)	ACT/365	1.601171	(17,612.88)	(17,612.88)	(2.11)	0.00
			28 Jan 2025											10.85	
	Sell	Upsize Trade	04 Feb 2025		1918.HK	HKD	HKD		4.263270	HKD-HONIX	1.595807	(49,470.02)	1.593884	1.20	1.000000
SDB3266252200	Open	NEW	31 Jan 2035	(31,000)	KYG8569A1067	HKD	1.000000	100.00	(2,575.0000)	ACT/365	1.593884	(49,410.40)	(49,410.40)	(5.94)	0.00
			28 Jan 2025											0.00	
		Equity Reset	04 Feb 2025		1918.HK	HKD	HKD		4.263270	HKD-HONIX	1.580000	(66,360.00)	1.595793	-	1.000000
SDB3266252200		NEW	31 Jan 2035	(42,000)	KYG8569A1067	HKD	1.000000	100.00	(2,575.0000)	ACT/365	1.580000	(66,360.00)	(67,023.29)	0.00	663.29
SUNNY OPTICAL TECH GROUP CO LT'D CMN															
			28 Jan 2025											0.00	
		Equity Reset	04 Feb 2025		2382.HK	HKD	HKD		4.263270	HKD-HONIX	69.350000	(69,350.00)	68.850000	-	1.000000
SDB3264328902		NEW	20 Dec 2034	(1,000)	KYG8586D1097	HKD	1.000000	100.00	(30.0000)	ACT/365	69.350000	(69,350.00)	(68,850.00)	0.00	27,425.89
SUZUKI MOTOR CORP CMN															
			28 Jan 2025											0.00	
		Div Pay Ratio Change	28 Jan 2025		7269.T	JPY	JPY		0.476000	JPY-BOJ-TONAT	0.000000	0.00	0.000000	-	0.000000
SDB3266169784		NEW	26 Jan 2035	0	JP3397200001	JPY		92.00	(25.0000)	ACT/365	0.000000	0.00	0.00	0.00	0.00
			28 Jan 2025											0.00	
	Sell	Upsize Trade	30 Jan 2025		7269.T	JPY	JPY		0.476000	JPY-BOJ-TONAT	1,857.250000	(371,450.00)	1,857.129279	0.65	1.000000
SDB3266169784	Open	AMEND	26 Jan 2035	(200)	JP3397200001	JPY	1.000000	92.00	(25.0000)	ACT/365	1,857.129279	(371,425.86)	(371,425.86)	(24.14)	0.00
SWIRE PAC LTD CL-A (ORD) CMN CLASS A															
			28 Jan 2025											0.00	
		Equity Reset	04 Feb 2025		0019.HK	HKD	HKD		4.263270	HKD-HONIX	67.400000	(303,300.00)	69.347132	-	1.000000
SDB3265670277		NEW	17 Jan 2035	(4,500)	HK0019000162	HKD	1.000000	100.00	(30.0000)	ACT/365	67.400000	(303,300.00)	(312,062.10)	0.00	8,762.10
TATA CONSULTANCY SERVICES LIMITED CMN															
	Buy	Upsize Trade	28 Jan 2025											12.50	
	Open	NEW	29 Jan 2025		TCS.NS	USD	USD		4.330000	USD-Federal Funds-H.15	4,057.182492	26,838,262.18	46.964404	4.00	1.000000
SDB3266240291			30 Jan 2035	6,615	INE467B01029	INR	86.531000	78.16	75.0000	ACT/360	46.964404	310,669.53	310,669.53	(124.06)	0.00
TDK CORP CMN															
			28 Jan 2025											0.00	
	Sell	Partial Termination	30 Jan 2025		6762.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	1,896.653847	(32,053,450.01)	1,879.556070	0.65	1.000000
SDB3265406615	Close	NEW	11 Jan 2035	(16,900)	JP3538800008	JPY	1.000000	90.00	25.0000	ACT/365	1,896.530564	(32,051,366.53)	(31,764,497.59)	(2,083.47)	0.00

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066831553 (Cont.)															
TECHNOLOGY ONE LIMITED CMN ORDINARY FULLY PAID															
			28 Jan 2025											0.00	
	Sell	Partial Termination	30 Jan 2025		TNE.AX	AUD	AUD		4.336586	AUD-OIS-RBA	29.920417	(359.05)	31.310000	1.00	1.000000
SDB3260121474	Close	NEW	22 Sep 2034	(12)	AU000000TNE8	AUD	1.000000	100.00	25.0000	ACT/365	29.917425	(359.01)	(375.72)	(0.04)	0.00
TECHTRONIC INDUSTRIES CO LTD CMN															
			28 Jan 2025											0.00	
		Equity Reset	04 Feb 2025		0669.HK	HKD	HKD		4.263270	HKD-HONIX	0.000000	0.00	0.000000	-	0.000000
SDB3264178807		NEW	14 Dec 2034	0	HK0669013440	HKD	1.000000	100.00	30.0000	ACT/365	0.000000	0.00	0.00	0.00	(261,156.33)
			28 Jan 2025											0.00	
	Buy	Partial Termination	04 Feb 2025		0669.HK	HKD	HKD		4.263270	HKD-HONIX	104.800000	52,400.00	104.941575	1.20	1.000000
SDB3265743554	Close	NEW	18 Jan 2035	500	HK0669013440	HKD	1.000000	100.00	(30.0000)	ACT/365	104.812576	52,406.29	52,470.79	(6.29)	0.00
			28 Jan 2025											10.85	
	Buy	Partial Termination	04 Feb 2025		0669.HK	HKD	HKD		4.263270	HKD-HONIX	104.785714	1,100,250.00	104.941575	1.20	1.000000
SDB3265743554	Close	NEW	18 Jan 2035	10,500	HK0669013440	HKD	1.000000	100.00	(30.0000)	ACT/365	104.911981	1,101,575.80	1,101,886.54	(132.03)	0.00
			28 Jan 2025											0.00	
		Equity Reset	04 Feb 2025		0669.HK	HKD	HKD		4.263270	HKD-HONIX	104.600000	(1,150,600.00)	104.287863	-	1.000000
SDB3265743554		NEW	18 Jan 2035	(11,000)	HK0669013440	HKD	1.000000	100.00	(30.0000)	ACT/365	104.600000	(1,150,600.00)	(1,147,166.50)	0.00	(41,334.44)
TECMO KOEI HOLDINGS CO., LTD. CMN															
	Buy	Upsize Trade	28 Jan 2025											0.00	
	Open	NEW	30 Jan 2025		3635.T	JPY	JPY		0.476231	JPY-BOJ-TONAT	1,944.833334	583,450.00	1,944.959748	0.65	1.000000
SDB3260121448			22 Sep 2034	300	JP3283460008	JPY	1.000000	90.00	25.0000	ACT/365	1,944.959748	583,487.92	583,487.92	(37.92)	0.00
TEIJIN LTD CMN															
	Sell	Upsize Trade	28 Jan 2025											0.00	
	Open	NEW	30 Jan 2025		3401.T	JPY	JPY		0.476231	JPY-BOJ-TONAT	1,329.150538	(12,361,100.00)	1,329.064143	0.65	1.000000
SDB3264390198			20 Dec 2034	(9,300)	JP3544000007	JPY	1.000000	92.00	(25.0000)	ACT/365	1,329.064143	(12,360,296.53)	(12,360,296.53)	(803.47)	0.00
TELIX PHARMACEUTICALS LIMITED CMN ORDINARY FULLY PAID															
	Sell	Upsize Trade	28 Jan 2025											0.00	
	Open	NEW	30 Jan 2025		TLX.AX	AUD	AUD		4.336586	AUD-OIS-RBA	28.584738	(12,034.17)	28.581880	1.00	1.000000
SDB3260121453			22 Sep 2034	(421)	AU000000TLX2	AUD	1.000000	100.00	(25.0000)	ACT/365	28.581880	(12,032.97)	(12,032.97)	(1.20)	0.00
TELSTRA GROUP LTD CMN-AU ORDINARY FULLY PAID															
	Buy	Upsize Trade	28 Jan 2025											0.00	
	Open	NEW	30 Jan 2025		TLS.AX	AUD	AUD		4.336586	AUD-OIS-RBA	3.980459	111,906.62	3.980857	1.00	1.000000
SDB3265810054			19 Jan 2035	28,114	AU000000TLS2	AUD	1.000000	100.00	25.0000	ACT/365	3.980857	111,917.81	111,917.81	(11.19)	0.00
TENCENT HOLDINGS LIMITED CMN															
			28 Jan 2025											0.00	
		Equity Reset	04 Feb 2025		0700.HK	HKD	HKD		4.263270	HKD-HONIX	401.200000	802,400.00	374.931713	-	1.000000
SDB3265531282		NEW	17 Jan 2035	2,000	KYG875721634	HKD	1.000000	100.00	30.0000	ACT/365	401.200000	802,400.00	749,863.43	0.00	161,549.13
TERUMO CORP CMN															
	Sell	Upsize Trade	28 Jan 2025											0.00	
	Open	NEW	30 Jan 2025		4543.T	JPY	JPY		0.476231	JPY-BOJ-TONAT	3,051.047619	(6,407,200.00)	3,050.849301	0.65	1.000000
SDB3266236216			31 Jan 2035	(2,100)	JP3546800008	JPY	1.000000	92.00	(25.0000)	ACT/365	3,050.849301	(6,406,783.53)	(6,406,783.53)	(416.47)	0.00

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066831553 (Cont.)															
TINGYI (CAYMAN ISLANDS) HOLDING CORP. CMN															
			28 Jan 2025											0.00	
SDB3260123354		Equity Reset NEW	04 Feb 2025 22 Sep 2034	136,000	0322.HK KYG8878S1030	HKD HKD	HKD	100.00	4.263270	HKD-HONIX ACT/365	11.860000 11.860000	1,612,960.00 1,612,960.00	10.120000 1,376,320.00	- 0.00	1.000000 236,640.00
TIS INC. CMN															
	Buy Open	Upsize Trade NEW	28 Jan 2025 30 Jan 2025 27 Dec 2034		3626.T JP3104890003	JPY JPY	JPY	90.00	0.476231	JPY-BOJ-TONAT ACT/365	3,405.000000 3,405.221325	681,000.00 681,044.27	3,405.221325 681,044.27	0.00 0.65 (44.27)	1.000000 0.00
TOBU RAILWAY CMN															
	Buy Open	Upsize Trade NEW	28 Jan 2025 30 Jan 2025 22 Sep 2034		9001.T JP3597800006	JPY JPY	JPY	90.00	0.476231	JPY-BOJ-TONAT ACT/365	2,674.500000 2,674.673842	534,900.00 534,934.77	2,674.673842 534,934.77	0.00 0.65 (34.77)	1.000000 0.00
TOHO GAS CO., LTD. CMN															
	Sell Open	Upsize Trade NEW	28 Jan 2025 30 Jan 2025 21 Dec 2034		9533.T (200) JP3600200004	JPY JPY	JPY	92.00	0.476231	JPY-BOJ-TONAT ACT/365	3,845.000000 3,844.750075	(769,000.00) (768,950.02)	3,844.750075 (768,950.02)	0.00 0.65 (49.98)	1.000000 0.00
TOHOKU ELECTRIC POWER CO INC CMN															
	Sell Open	Upsize Trade NEW	28 Jan 2025 30 Jan 2025 06 Dec 2034		9506.T (1,300) JP3605400005	JPY JPY	JPY	92.00	0.476231	JPY-BOJ-TONAT ACT/365	1,115.000000 1,114.927525	(1,449,500.00) (1,449,405.78)	1,114.927525 (1,449,405.78)	0.00 0.65 (94.22)	1.000000 0.00
TOKYO ELECTRIC POWER CMN															
	Sell Close	Partial Termination NEW	28 Jan 2025 30 Jan 2025 12 Jan 2035		9501.T (1,000) JP3585800000	JPY JPY	JPY	90.00	0.477000	JPY-BOJ-TONAT ACT/365	418.350000 418.322807	(418,350.00) (418,322.81)	422.818803 (422,818.80)	0.00 0.65 (27.19)	1.000000 0.00
TOKYO KEIKI INC. CMN															
	Sell Open	Upsize Trade NEW	28 Jan 2025 30 Jan 2025 27 Dec 2034		7721.T (200) JP3624000000	JPY JPY	JPY	92.00	0.476231	JPY-BOJ-TONAT ACT/365	3,120.000000 3,119.797200	(624,000.00) (623,959.44)	3,119.797200 (623,959.44)	0.00 0.65 (40.56)	1.000000 0.00
		Spread Change NEW	28 Jan 2025 27 Dec 2034		7721.T 0 JP3624000000	JPY JPY	JPY	92.00	0.476000	JPY-BOJ-TONAT ACT/365	0.000000 0.000000	0.00 0.00	0.000000 0.00	- 0.00	0.000000 0.00
TONGCHENG TRAVEL HOLDINGS LIMITED CMN															
		Equity Reset NEW	28 Jan 2025 04 Feb 2025 11 Oct 2034		0780.HK (16,000) KYG8918W1069	HKD HKD	HKD	100.00	4.263270	HKD-HONIX ACT/365	19.560000 19.560000	(312,960.00) (312,960.00)	18.200000 (291,200.00)	- 0.00	1.000000 (21,760.00)
TOPSPORTS INTERNATIONAL HOLDINGS LIMITED CMN															
		Equity Reset NEW	28 Jan 2025 04 Feb 2025 29 Nov 2034		6110.HK 294,000 KYG8924B1041	HKD HKD	HKD	100.00	4.263270	HKD-HONIX ACT/365	2.870000 2.870000	843,780.00 843,780.00	2,854395 839,192.22	- 0.00	1.000000 4,587.78
TORAY INDUSTRIES CMN															
	Buy Open	Upsize Trade NEW	28 Jan 2025 30 Jan 2025 11 Jan 2035		3402.T 400 JP3621000003	JPY JPY	JPY	90.00	0.476231	JPY-BOJ-TONAT ACT/365	1,057.375000 1,057.443729	422,950.00 422,977.49	1,057.443729 422,977.49	0.00 0.65 (27.49)	1.000000 0.00

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066831553 (Cont.)															
TOYO TANSO CMN															
			28 Jan 2025											0.00	
	Buy	Upsize Trade	30 Jan 2025		5310.T	JPY	JPY		0.476231	JPY-BOJ-TONAT	3,996.666667	1,199,000.00	3,996.926450	0.65	1.000000
SDB3265670269	Open	NEW	17 Jan 2035	300	JP3616000000	JPY	1.000000	90.00	25.0000	ACT/365	3,996.926450	1,199,077.94	1,199,077.94	(77.94)	0.00
TOYOTA INDUSTRIES CMN															
			28 Jan 2025											0.00	
	Sell	Upsize Trade	30 Jan 2025		6201.T	JPY	JPY		0.476231	JPY-BOJ-TONAT	13,132.432432	(48,590,000.00)	13,131.578824	0.65	1.000000
SDB3266169778	Open	NEW	26 Jan 2035	(3,700)	JP3634600005	JPY	1.000000	92.00	(25.0000)	ACT/365	13,131.578824	(48,586,841.65)	(48,586,841.65)	(3,158.35)	0.00
TREASURY WINE ESTATES LIMITED ORDINARY FULLY PAID ORDINARY FULLY PAID															
			28 Jan 2025											0.00	
	Buy	Partial Termination	30 Jan 2025		TWE.AX	AUD	AUD		4.336586	AUD-OIS-RBA	10.479037	19,868.25	11.330000	1.00	1.000000
SDB3260427219	Close	NEW	28 Sep 2034	1,896	AU000000TWE9	AUD	1.000000	100.00	(25.0000)	ACT/365	10.480085	19,870.24	21,481.68	(1.99)	0.00
TSUBURAYA FIELDS HOLDINGS CMN															
			28 Jan 2025											0.00	
	Buy	Partial Termination	30 Jan 2025		2767.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	1,852.000000	185,200.00	1,833.000000	0.65	1.000000
SDB3260961441	Close	NEW	12 Oct 2034	100	JP3802680003	JPY	1.000000	92.00	(614.2131)	ACT/365	1,852.120380	185,212.04	183,300.00	(12.04)	0.00
TSURUHA HOLDINGS CMN															
			28 Jan 2025											0.00	
	Sell	Upsize Trade	30 Jan 2025		3391.T	JPY	JPY		0.476231	JPY-BOJ-TONAT	9,486.333334	(2,845,900.00)	9,485.716722	0.65	1.000000
SDB3265345620	Open	NEW	11 Jan 2035	(300)	JP3536150000	JPY	1.000000	92.00	(25.0000)	ACT/365	9,485.716722	(2,845,715.02)	(2,845,715.02)	(184.98)	0.00
ULVAC, INC. CMN															
			28 Jan 2025											0.00	
	Sell	Upsize Trade	30 Jan 2025		6728.T	JPY	JPY		0.476231	JPY-BOJ-TONAT	5,814.000000	(581,400.00)	5,813.622090	0.65	1.000000
SDB3260264441	Open	NEW	27 Sep 2034	(100)	JP3126190002	JPY	1.000000	92.00	(25.0000)	ACT/365	5,813.622090	(581,362.21)	(581,362.21)	(37.79)	0.00
UNI-PRESIDENT CHINA HOLDINGS L*TD. CMN															
			28 Jan 2025											0.00	
		Equity Reset	04 Feb 2025		0220.HK	HKD	HKD		4.263270	HKD-HONIX	0.000000	0.00	0.000000	-	0.000000
SDB3264857836		NEW	29 Dec 2034	0	KYG9222R1065	HKD	1.000000	100.00	(30.0000)	ACT/365	0.000000	0.00	0.00	0.00	(8,651.08)
VIVA ENERGY GROUP LIMITED CMN ORDINARY FULLY PAID															
			28 Jan 2025											0.00	
	Sell	Upsize Trade	30 Jan 2025		VEA.AX	AUD	AUD		4.336586	AUD-OIS-RBA	2.641492	(3,035.07)	2.641228	1.00	1.000000
SDB3260188369	Open	NEW	27 Sep 2034	(1,149)	AU00000016875	AUD	1.000000	100.00	(25.0000)	ACT/365	2.641228	(3,034.77)	(3,034.77)	(0.30)	0.00
VOBILE GROUP LIMITED CMN															
			28 Jan 2025											0.00	
		Equity Reset	04 Feb 2025		3738.HK	HKD	HKD		4.263270	HKD-HONIX	3.400000	(414,800.00)	3.545231	-	1.000000
SDB3265057981		NEW	04 Jan 2035	(122,000)	KYG9390R1103	HKD	1.000000	100.00	(1,525.0000)	ACT/365	3.400000	(414,800.00)	(432,518.24)	0.00	17,718.24
WEIMOB INC CMN															
			28 Jan 2025											0.00	
		Equity Reset	04 Feb 2025		2013.HK	HKD	HKD		4.263270	HKD-HONIX	2.290000	(753,410.00)	3.270000	-	1.000000
SDB3263645006		NEW	06 Dec 2034	(329,000)	KYG9T20A1060	HKD	1.000000	100.00	(2,228.2640)	ACT/365	2.290000	(753,410.00)	(1,075,830.00)	0.00	351,286.67

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066831553 (Cont.)															
WELCIA HOLDINGS CMN															
	Buy	Partial Termination	28 Jan 2025											0.00	
	Close	NEW	30 Jan 2025		3141.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	2,241.687500	1,793,350.00	2,052.307615	0.65	1.000000
SDB3264520287			21 Dec 2034	800	JP3274280001	JPY	1.000000	92.00	(25.0000)	ACT/365	2,241.833210	1,793,466.57	1,641,846.09	(116.57)	0.00
WEST CHINA CEMENT LIMITED CMN															
		Equity Reset	28 Jan 2025											0.00	
		NEW	04 Feb 2025		2233.HK	HKD	HKD		4.263270	HKD-HONIX	1.470000	(129,360.00)	1.580000	-	1.000000
SDB3264857825			29 Dec 2034	(88,000)	JE00B3MW7P88	HKD	1.000000	100.00	(115.3409)	ACT/365	1.470000	(129,360.00)	(139,040.00)	0.00	9,680.00
WH GROUP LIMITED CMN															
		Equity Reset	28 Jan 2025											0.00	
		NEW	04 Feb 2025		0288.HK	HKD	HKD		4.263270	HKD-HONIX	0.000000	0.00	0.000000	-	0.000000
SDB3263985608			13 Dec 2034	0	KYG960071028	HKD	1.000000	100.00	30.0000	ACT/365	0.000000	0.00	0.00	0.00	391,546.28
WHARF REAL ESTATE INVESTMENT COMPANY LIMITED CMN															
		Equity Reset	28 Jan 2025											0.00	
		NEW	04 Feb 2025		1997.HK	HKD	HKD		4.263270	HKD-HONIX	19.340000	290,100.00	19.860000	-	1.000000
SDB3261230611			18 Oct 2034	15,000	KYG9593A1040	HKD	1.000000	100.00	30.0000	ACT/365	19.340000	290,100.00	297,900.00	0.00	(11,515.90)
WOOLWORTHS GROUP LIMITED CMN ORDINARY FULLY PAID															
	Buy	Partial Termination	28 Jan 2025											0.00	
	Close	NEW	30 Jan 2025		WOW.AX	AUD	AUD		4.336586	AUD-OIS-RBA	30.131116	71,712.06	30.490000	1.00	1.000000
SDB3262936508			22 Nov 2034	2,380	AU000000WOW2	AUD	1.000000	100.00	(25.0000)	ACT/365	30.134129	71,719.23	72,566.20	(7.17)	0.00
WORLEY LTD ORD CMN ORDINARY FULLY PAID															
	Sell	Upsize Trade	28 Jan 2025											0.00	
	Open	NEW	30 Jan 2025		WOR.AX	AUD	AUD		4.336586	AUD-OIS-RBA	14.573750	(16,672.37)	14.572293	1.00	1.000000
SDB3264583145			22 Dec 2034	(1,144)	AU000000WOR2	AUD	1.000000	100.00	(25.0000)	ACT/365	14.572293	(16,670.70)	(16,670.70)	(1.67)	0.00
WUXI APTEC CO., LTD. CMN CLASS H															
		Equity Reset	28 Jan 2025											0.00	
		NEW	04 Feb 2025		2359.HK	HKD	HKD		4.263270	HKD-HONIX	55.200000	27,600.00	56.500000	-	1.000000
SDB3260123453			22 Sep 2034	500	CNE100003F19	HKD	1.000000	90.00	30.0000	ACT/365	55.200000	27,600.00	28,250.00	0.00	(650.00)
WUXI BIOLOGICS (CAYMAN) INC. CMN															
		Equity Reset	28 Jan 2025											0.00	
		NEW	04 Feb 2025		2269.HK	HKD	HKD		4.263270	HKD-HONIX	0.000000	0.00	0.000000	-	0.000000
SDB3264054722			13 Dec 2034	0	KYG970081173	HKD	1.000000	100.00	(30.0000)	ACT/365	0.000000	0.00	0.00	0.00	2,776.30
XD INC CMN															
		Equity Reset	28 Jan 2025											0.00	
		NEW	04 Feb 2025		2400.HK	HKD	HKD		4.263270	HKD-HONIX	25.450000	(575,170.00)	25.150000	-	1.000000
SDB3260661430			11 Oct 2034	(22,600)	KYG9830N1097	HKD	1.000000	100.00	(202.2123)	ACT/365	25.450000	(575,170.00)	(568,390.00)	0.00	(6,780.00)
XIAOMI CORPORATION CMN CLASS B															
		Equity Reset	28 Jan 2025											0.00	
		NEW	04 Feb 2025		1810.HK	HKD	HKD		4.263270	HKD-HONIX	0.000000	0.00	0.000000	-	0.000000
SDB3264983865			04 Jan 2035	0	KYG9830T1067	HKD	1.000000	100.00	(30.0000)	ACT/365	0.000000	0.00	0.00	0.00	8,028.92

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066831553 (Cont.)															
YAKULT HONSHA CO., LTD. CMN															
			28 Jan 2025											0.00	
	Buy	Upsize Trade	30 Jan 2025		2267.T	JPY	JPY		0.476231	JPY-BOJ-TONAT	2,859.267858	8,005,950.00	2,859.453710	0.65	1.000000
SDB3260121541	Open	NEW	22 Sep 2034	2,800	JP3931600005	JPY	1.000000	90.00	25.0000	ACT/365	2,859.453710	8,006,470.39	8,006,470.39	(520.39)	0.00
YAMAHA MOTOR CO LTD CMN															
			28 Jan 2025											0.00	
	Sell	New Trade	30 Jan 2025		7272.T	JPY	JPY		0.476231	JPY-BOJ-TONAT	1,321.583333	(4,757,700.00)	1,321.497430	0.65	1.000000
SDB3266252190	Open	NEW	31 Jan 2035	(3,600)	JP3942800008	JPY	1.000000	100.00	(25.0000)	ACT/365	1,321.497430	(4,757,390.75)	(4,757,390.75)	(309.25)	0.00
YAMAZAKI BAKING CO LTD CMN															
			28 Jan 2025											0.00	
	Buy	Upsize Trade	30 Jan 2025		2212.T	JPY	JPY		0.476231	JPY-BOJ-TONAT	2,824.590910	3,107,050.00	2,824.774508	0.65	1.000000
SDB3260458792	Open	NEW	29 Sep 2034	1,100	JP3935600001	JPY	1.000000	90.00	25.0000	ACT/365	2,824.774508	3,107,251.96	3,107,251.96	(201.96)	0.00
YANKUANG ENERGY GROUP CO LTD CMN CLASS H															
			28 Jan 2025											0.00	
		Equity Reset	04 Feb 2025		1171.HK	HKD	HKD		4.263270	HKD-HONIX	8.230000	(5,464,720.00)	8.930304	-	1.000000
SDB3260128035		NEW	22 Sep 2034	(664,000)	CNE1000004Q8	HKD	1.000000	100.00	(303.8554)	ACT/365	8.230000	(5,464,720.00)	(5,929,722.18)	0.00	465,002.18
YASKAWA ELECTRIC CORPORATION CMN															
			28 Jan 2025											0.00	
	Buy	Partial Termination	30 Jan 2025		6506.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	4,621.714286	3,235,200.00	4,329.996678	0.65	1.000000
SDB3264520310	Close	NEW	21 Dec 2034	700	JP3932000007	JPY	1.000000	92.00	(25.0000)	ACT/365	4,622.014697	3,235,410.29	3,030,997.67	(210.29)	0.00
YIDU TECH INC CMN															
			28 Jan 2025											0.00	
	Sell	New Trade	04 Feb 2025		2158.HK	HKD	HKD		4.263270	HKD-HONIX	4.976666	(4,479.00)	4.976069	1.20	1.000000
SDB3266252195	Open	NEW	31 Jan 2035	(900)	KYG9845C1069	HKD	1.000000	100.00	(925.0000)	ACT/365	4.976069	(4,478.46)	(4,478.46)	(0.54)	0.00
			28 Jan 2025											10.85	
	Sell	Upsize Trade	04 Feb 2025		2158.HK	HKD	HKD		4.263270	HKD-HONIX	4.964176	(45,174.00)	4.958194	1.20	1.000000
SDB3266252195	Open	NEW	31 Jan 2035	(9,100)	KYG9845C1069	HKD	1.000000	100.00	(925.0000)	ACT/365	4.958194	(45,119.57)	(45,119.57)	(5.42)	0.00
			28 Jan 2025											0.00	
		Equity Reset	04 Feb 2025		2158.HK	HKD	HKD		4.263270	HKD-HONIX	5.060000	(50,600.00)	4.959803	-	1.000000
SDB3266252195		NEW	31 Jan 2035	(10,000)	KYG9845C1069	HKD	1.000000	100.00	(925.0000)	ACT/365	5.060000	(50,600.00)	(49,598.03)	0.00	(1,001.97)
YUE YUEN INDUSTRIAL HLDG CMN															
			28 Jan 2025											0.00	
		Equity Reset	04 Feb 2025		0551.HK	HKD	HKD		4.263270	HKD-HONIX	16.520000	57,820.00	17.225774	-	1.000000
SDB3264120667		NEW	13 Dec 2034	3,500	BMG988031446	HKD	1.000000	100.00	30.0000	ACT/365	16.520000	57,820.00	60,290.21	0.00	(11,651.40)
ZAI LAB LIMITED CMN															
			28 Jan 2025											0.00	
		Equity Reset	04 Feb 2025		9688.HK	HKD	HKD		4.263270	HKD-HONIX	20.900000	(125,400.00)	20.900000	-	1.000000
SDB3264857822		NEW	29 Dec 2034	(6,000)	KYG9887T1168	HKD	1.000000	100.00	(30.0000)	ACT/365	20.900000	(125,400.00)	(125,400.00)	0.00	0.00
ZENKOKU HOSHO CO LTD CMN															
			28 Jan 2025											0.00	
	Buy	Upsize Trade	30 Jan 2025		7164.T	JPY	JPY		0.476231	JPY-BOJ-TONAT	5,430.000000	543,000.00	5,430.352950	0.65	1.000000
SDB3265272416	Open	NEW	11 Jan 2035	100	JP3429250008	JPY	1.000000	90.00	25.0000	ACT/365	5,430.352950	543,035.30	543,035.30	(35.30)	0.00

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066831553 (Cont.)															
ZENSHO HOLDINGS CO., LTD. CMN															
			28 Jan 2025											0.00	
	Buy	Full Termination	30 Jan 2025		7550.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	8,600.000000	860,000.00	8,679.435800	0.65	1.000000
SDB3266236176	Close	NEW	31 Jan 2035	100	JP3429300001	JPY	1.000000	100.00	(25.0000)	ACT/365	8,600.559000	860,055.90	867,943.58	(55.90)	0.00
ZIP CO LIMITED CMN ORDINARY FULLY PAID															
			28 Jan 2025											0.00	
	Sell	Upsize Trade	30 Jan 2025		ZIP.AX	AUD	AUD		4.336586	AUD-OIS-RBA	3.123031	(59,253.27)	3.122719	1.00	1.000000
SDB3260121497	Open	NEW	22 Sep 2034	(18,973)	AU0000218307	AUD	1.000000	100.00	(25.0000)	ACT/365	3.122719	(59,247.35)	(59,247.35)	(5.93)	0.00
ZJLD GROUP INC. CMN															
			28 Jan 2025											0.00	
		Equity Reset	04 Feb 2025		6979.HK	HKD	HKD		4.263270	HKD-HONIX	6.650000	(1,009,470.00)	6.790000	-	1.000000
SDB3263645047		NEW	06 Dec 2034	(151,800)	KYG989BA1027	HKD	1.000000	100.00	(1,321.7391)	ACT/365	6.650000	(1,009,470.00)	(1,030,722.00)	0.00	21,252.00
ZOOMLION HEAVY INDUSTRY SCIENC'E AND TECHNOLOGY CO., LTD CMN CLASS H															
			28 Jan 2025											0.00	
		Equity Reset	04 Feb 2025		1157.HK	HKD	HKD		4.263270	HKD-HONIX	0.000000	0.00	0.000000	-	0.000000
SDB3264983864		NEW	04 Jan 2035	0	CNE100000X85	HKD	1.000000	100.00	(375.0000)	ACT/365	0.000000	0.00	0.00	0.00	441.93
ZTE CORPORATION CMN CLASS H															
			28 Jan 2025											0.00	
		Equity Reset	04 Feb 2025		0763.HK	HKD	HKD		4.263270	HKD-HONIX	27.100000	10,840.00	24.350000	-	1.000000
SDB3260661403		NEW	11 Oct 2034	400	CNE1000004Y2	HKD	1.000000	90.00	30.0000	ACT/365	27.100000	10,840.00	9,740.00	0.00	1,100.00
ZTO EXPRESS (CAYMAN) INC. CMN															
			28 Jan 2025											0.00	
		Equity Reset	04 Feb 2025		2057.HK	HKD	HKD		4.263270	HKD-HONIX	151.000000	203,850.00	151.300000	-	1.000000
SDB3260121476		NEW	22 Sep 2034	1,350	KYG9897K1058	HKD	1.000000	100.00	30.0000	ACT/365	151.000000	203,850.00	204,255.00	0.00	(405.00)

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