

Advisor: ENGINEERS GATE - GQAS
Fund: ALL
Business Date: Jan 29, 2025
Run Date: Jan 29, 2025 10:58 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															
ABB INDIA LIMITED CMN															
			29 Jan 2025											11.00	
	Sell	Full Termination	30 Jan 2025		ABB.NS	USD	USD		4.330000	USD-Federal Funds-H.15	6,090.450367	(12,211,352.99)	70.836245	4.00	1.000000
SDB3266104670	Close	NEW	24 Jan 2035	(2,005)	INE117A01022	INR	86.553500	78.16	75.0000	ACT/360	70.260760	(140,872.82)	(142,026.67)	(56.43)	0.00
AEON CMN															
	Buy	Partial Termination	29 Jan 2025		8267.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	3,712.561643	27,101,699.99	3,615.861210	0.65	1.000000
SDB3265670263	Close	NEW	17 Jan 2035	7,300	JP3388200002	JPY	1.000000	92.00	(25.0000)	ACT/365	3,712.802960	27,103,461.61	26,395,786.83	(1,761.61)	0.00
AIR WATER CMN															
	Buy	Upsize Trade	29 Jan 2025		4088.T	JPY	JPY		0.477481	JPY-BOJ-TONAT	1,938.125000	775,250.00	1,938.250978	0.65	1.000000
SDB3260760796	Open	NEW	12 Oct 2034	400	JP3160670000	JPY	1.000000	90.00	25.0000	ACT/365	1,938.250978	775,300.39	775,300.39	(50.39)	0.00
AIRPORTS OF THAILAND PUBLIC COMPANY LIMITED NVDR AIRPORTS OF THAILCL SH VTG FPD															
	Buy	Partial Termination	29 Jan 2025		AOT_n.BK	USD	USD		4.330000	USD-Federal Funds-H.15	56.144534	359,325.02	1.753352	4.00	1.000000
SDB3260121431	Close	NEW	22 Sep 2034	6,400	TH0765010R16	THB	33.790000	100.00	(66.1173)	ACT/360	1.662272	10,638.54	11,221.45	(4.25)	0.00
AISIN SEIKI CO LTD CMN															
	Buy	Full Termination	29 Jan 2025		7259.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	1,702.750000	1,362,200.00	1,699.014557	0.65	1.000000
SDB3266236225	Close	NEW	31 Jan 2035	800	JP3102000001	JPY	1.000000	92.00	(25.0000)	ACT/365	1,702.860679	1,362,288.54	1,359,211.65	(88.54)	0.00
AJINOMOTO CO., INC. CMN															
	Buy	Upsize Trade	29 Jan 2025		2802.T	JPY	JPY		0.477481	JPY-BOJ-TONAT	6,206.555556	39,101,300.00	6,206.958982	0.65	1.000000
SDB3265882582	Open	NEW	24 Jan 2035	6,300	JP3119600009	JPY	1.000000	90.00	25.0000	ACT/365	6,206.958982	39,103,841.59	39,103,841.59	(2,541.58)	0.00
ANSELL LIMITED CMN ORDINARY FULLY PAID															
	Sell	Upsize Trade	29 Jan 2025		ANN.AX	AUD	AUD		4.336586	AUD-OIS-RBA	34.957642	(21,568.87)	34.954146	1.00	1.000000
SDB3260427214	Open	NEW	28 Sep 2034	(617)	AU000000ANN9	AUD	1.000000	100.00	(25.0000)	ACT/365	34.954146	(21,566.71)	(21,566.71)	(2.16)	0.00
ANZ GROUP HOLDINGS LTD CMN ORDINARY FULLY PAID															
	Buy	Partial Termination	29 Jan 2025		ANZ.AX	AUD	AUD		4.336843	AUD-OIS-RBA	30.681646	67,407.58	29.581339	1.00	1.000000
SDB3265810061	Close	NEW	19 Jan 2035	2,197	AU000000ANZ3	AUD	1.000000	100.00	(25.0000)	ACT/365	30.684714	67,414.32	64,990.20	(6.74)	0.00
AOYAMA TRADING CO., LTD. CMN															
	Buy	Partial Termination	29 Jan 2025		8219.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	2,176.500000	435,300.00	2,122.417589	0.65	1.000000
SDB3265604024	Close	NEW	17 Jan 2035	200	JP3106200003	JPY	1.000000	92.00	(25.0000)	ACT/365	2,176.641472	435,328.29	424,483.52	(28.29)	0.00
APPEN LIMITED CMN ORDINARY FULLY PAID															
		Spread Change	29 Jan 2025		APX.AX	AUD	AUD		4.340000	AUD-OIS-RBA	0.000000	0.00	0.000000	0.00	0.000000
SDB3264983893		NEW	04 Jan 2035	0	AU000000APX3	AUD		100.00	(528.8380)	ACT/365	0.000000	0.00	0.00	0.00	0.00

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066831553 (Cont.)															
ASAHI GROUP HOLDINGS LTD CMN															
			29 Jan 2025											0.00	
	Buy	Partial Termination	31 Jan 2025		2502.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	1,690.666667	1,014,400.00	1,588.299980	0.65	1.000000
SDB3265670265	Close	NEW	17 Jan 2035	600	JP3116000005	JPY	1.000000	92.00	(25.0000)	ACT/365	1,690.776560	1,014,465.94	952,979.99	(65.94)	0.00
ASAHI INTECC CMN															
	Buy	Full Termination	28 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	CANCEL	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
		Div Pay Ratio Change	28 Jan 2025		7747.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	0.000000	0.00	0.000000	-	0.000000
SDB3266236157		NEW	31 Jan 2035	0	JP3110650003	JPY		92.00	(25.0000)	ACT/365	0.000000	0.00	0.00	0.00	0.00
	Buy	Full Termination	28 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	AMEND	31 Jan 2035	300	JP3110650003	JPY	1.000000	92.00	(25.0000)	ACT/365	2,662.839740	798,851.92	793,548.42	(51.92)	0.00
ASAHI KASEI CMN															
	Buy	Upsize Trade	29 Jan 2025		3407.T	JPY	JPY		0.477481	JPY-BOJ-TONAT	1,050.296429	14,704,150.01	1,050.364698	0.65	1.000000
SDB3262867376	Open	NEW	22 Nov 2034	14,000	JP3111200006	JPY	1.000000	90.00	25.0000	ACT/365	1,050.364698	14,705,105.77	14,705,105.77	(955.77)	0.00
ASICS CORP CMN															
	Buy	Partial Termination	29 Jan 2025		7936.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	3,634.571429	7,632,600.00	3,110.000000	0.65	1.000000
SDB3264453044	Close	NEW	20 Dec 2034	2,100	JP3118000003	JPY	1.000000	92.00	(25.0000)	ACT/365	3,634.807676	7,633,096.12	6,531,000.00	(496.12)	0.00
AXIS BANK LTD CMN															
	Sell	Full Termination	29 Jan 2025		AXBK.NS	USD	USD		4.330000	USD-Federal Funds-H.15	983.684298	(12,899,052.20)	11.065734	4.00	1.000000
SDB3266039079	Close	NEW	23 Jan 2035	(13,113)	INE238A01034	INR	86.553500	78.16	75.0000	ACT/360	11.347996	(148,806.27)	(145,104.97)	(59.61)	0.00
BANGCHAK CORPORATION PUBLIC COMPANY LIMITED NVDR CMN															
	Sell	Upsize Trade	29 Jan 2025		BCP_n.BK	USD	USD		4.330000	USD-Federal Funds-H.15	36.267242	(946,575.02)	1.072861	4.00	1.000000
SDB3260188346	Open	NEW	27 Sep 2034	(26,100)	TH0420010R18	THB	33.790000	100.00	(968.0817)	ACT/360	1.072861	(28,001.67)	(28,001.67)	(11.21)	0.00
		Spread Change	29 Jan 2025		BCP_n.BK	USD	USD		4.330000	USD-Federal Funds-H.15	0.000000	0.00	0.000000	-	0.000000
SDB3260188346		NEW	27 Sep 2034	0	TH0420010R18	THB		100.00	(968.2853)	ACT/360	0.000000	0.00	0.00	0.00	0.00
BANPU PUBLIC COMPANY LIMITED NVDR CMN SERIES NVDR															
	Sell	Upsize Trade	29 Jan 2025		BANPU_n.BK	USD	USD		4.330000	USD-Federal Funds-H.15	5.150007	(546,415.74)	0.152348	4.00	1.000000
SDB3263247203	Open	NEW	29 Nov 2034	(106,100)	TH0148010R15	THB	33.790000	100.00	(1,110.0248)	ACT/360	0.152348	(16,164.12)	(16,164.12)	(6.47)	0.00
BAYCURRENT CMN															
	Sell	Partial Termination	29 Jan 2025		6532.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	6,601.076923	(8,581,400.00)	5,363.751220	0.65	1.000000
SDB3260427170	Close	NEW	28 Sep 2034	(1,300)	JP3835250006	JPY	1.000000	90.00	25.0000	ACT/365	6,600.647853	(8,580,842.21)	(6,972,876.59)	(557.79)	0.00

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066831553 (Cont.)															
BELLEVUE GOLD LTD CMN ORDINARY FULLY PAID															
			29 Jan 2025											0.00	
	Sell	Upside Trade	31 Jan 2025		BGL.AX	AUD	AUD		4.336586	AUD-OIS-RBA	1.179941	(199.41)	1.179823	1.00	1.000000
SDB3260964901	Open	NEW	12 Oct 2034	(169)	AU0000019374	AUD	1.000000	100.00	(25.0000)	ACT/365	1.179823	(199.39)	(199.39)	(0.02)	0.00
BHP GROUP LIMITED CMN ORDINARY FULLY PAID															
			29 Jan 2025											0.00	
	Sell	Partial Termination	31 Jan 2025		BHP.AX	AUD	AUD		4.336843	AUD-OIS-RBA	39.152073	(180,569.36)	38.732089	1.00	1.000000
SDB3265201687	Close	NEW	10 Jan 2035	(4,612)	AU000000BHP4	AUD	1.000000	100.00	25.0000	ACT/365	39.148158	(180,551.30)	(178,632.39)	(18.06)	0.00
BRIDGESTONE CORP CMN															
		Div Pay Ratio Change	29 Jan 2025		5108.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	0.000000	0.00	0.000000	0.00	0.000000
SDB3266252209		NEW	31 Jan 2025	0	JP3830800003	JPY		92.00	(25.0000)	ACT/365	0.000000	0.00	0.00	0.00	0.00
		Spread Change	29 Jan 2025		5108.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	5.475.800000	8,213,700.00	5,496.378006	0.65	1.000000
SDB3266252209	Buy	Partial Termination	31 Jan 2025	1,500	JP3830800003	JPY	1.000000	92.00	(25.0000)	ACT/365	5,476.155927	8,214,233.89	8,244,567.01	(533.89)	0.00
BTS GROUP HOLDINGS PUBLIC COMPANY LIMITED NVDR CMN SERIES NVDR															
			29 Jan 2025											0.21	
	Sell	Upside Trade	31 Jan 2025		BTS_n.BK	USD	USD		4.330000	USD-Federal Funds-H.15	6.320006	(615,568.58)	0.186959	4.00	1.000000
SDB3264390770	Open	NEW	20 Dec 2034	(97,400)	TH0221010R10	THB	33.790000	100.00	(1,225.0000)	ACT/360	0.186959	(18,209.81)	(18,209.81)	(7.29)	0.00
		Spread Change	29 Jan 2025		BTS_n.BK	USD	USD		4.330000	USD-Federal Funds-H.15	0.000000	0.00	0.000000	-	0.000000
SDB3264390770		NEW	20 Dec 2034	0	TH0221010R10	THB		100.00	(1,248.6154)	ACT/360	0.000000	0.00	0.00	0.00	0.00
CANON INC. CMN															
	Buy	Upside Trade	29 Jan 2025		7751.T	JPY	JPY		0.477481	JPY-BOJ-TONAT	4,959.000000	495,900.00	4,959.322335	0.65	1.000000
SDB3265743512	Open	NEW	18 Jan 2035	100	JP3242800005	JPY	1.000000	90.00	25.0000	ACT/365	4,959.322335	495,932.23	495,932.23	(32.23)	0.00
CENTRAL JAPAN RAILWAY COMPANY CMN															
			29 Jan 2025											0.00	
	Sell	Partial Termination	31 Jan 2025		9022.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	2,878.466666	(4,317,700.00)	2,965.000000	0.65	1.000000
SDB3263116848	Close	NEW	27 Nov 2034	(1,500)	JP3566800003	JPY	1.000000	90.00	25.0000	ACT/365	2,878.279566	(4,317,419.35)	(4,447,500.00)	(280.65)	0.00
CENTRAL PATTANA PUBLIC CO LTD NVDR CMN SRS# 18932673															
			29 Jan 2025											0.21	
	Sell	Upside Trade	31 Jan 2025		CPN_n.BK	USD	USD		4.330000	USD-Federal Funds-H.15	53.809948	(1,323,724.72)	1.591811	4.00	1.000000
SDB3266240271	Open	NEW	31 Jan 2035	(24,600)	TH0481010R10	THB	33.790000	100.00	(275.0000)	ACT/360	1.591811	(39,158.55)	(39,158.55)	(15.67)	0.00
CERES CMN															
			29 Jan 2025											0.00	
	Sell	Upside Trade	31 Jan 2025		3696.T	JPY	JPY		0.477481	JPY-BOJ-TONAT	2,834.500001	(566,900.00)	2,834.315758	0.65	1.000000
SDB3264255529	Open	NEW	15 Dec 2034	(200)	JP3423570005	JPY	1.000000	92.00	(242.3611)	ACT/365	2,834.315758	(566,863.15)	(566,863.15)	(36.85)	0.00
		Spread Change	29 Jan 2025		3696.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	0.000000	0.00	0.000000	-	0.000000
SDB3264255529		NEW	15 Dec 2034	0	JP3423570005	JPY		92.00	(246.3414)	ACT/365	0.000000	0.00	0.00	0.00	0.00

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066831553 (Cont.)															
CHARTER HALL GROUP CMN STAPLED SECURITIES US PROHIBITED															
			29 Jan 2025											0.00	
	Sell	Upsize Trade	31 Jan 2025		CHC.AX	AUD	AUD		4.336586	AUD-OIS-RBA	15.419201	(25,364.59)	15.417659	1.00	1.000000
SDB3265743525	Open	NEW	18 Jan 2035	(1,645)	AU000000CHC0	AUD	1.000000	100.00	(25.0000)	ACT/365	15.417659	(25,362.05)	(25,362.05)	(2.54)	0.00
CHUGAI PHARMACEUTICAL LTD CMN															
			29 Jan 2025											0.00	
	Buy	Upsize Trade	31 Jan 2025		4519.T	JPY	JPY		0.477481	JPY-BOJ-TONAT	6,400.900000	6,400,900.00	6,401.316058	0.65	1.000000
SDB3266038140	Open	NEW	24 Jan 2035	1,000	JP3519400000	JPY	1.000000	90.00	25.0000	ACT/365	6,401.316058	6,401,316.06	6,401,316.06	(416.06)	0.00
CHUGOKU ELECTRIC POWER COMPANY*, INCORPORATED (THE) CMN															
			29 Jan 2025											0.00	
	Sell	Upsize Trade	31 Jan 2025		9504.T	JPY	JPY		0.477481	JPY-BOJ-TONAT	863.200000	(776,880.00)	863.143892	0.65	1.000000
SDB3260427169	Open	NEW	28 Sep 2034	(900)	JP3522200009	JPY	1.000000	92.00	(25.0000)	ACT/365	863.143892	(776,829.50)	(776,829.50)	(50.50)	0.00
COM7 PCL NVDR															
			29 Jan 2025											0.21	
	Sell	Upsize Trade	31 Jan 2025		COM7_n.BK	USD	USD		4.330000	USD-Federal Funds-H.15	23.492014	(117,460.07)	0.694943	4.00	1.000000
SDB3264390772	Open	NEW	20 Dec 2034	(5,000)	TH6678010R15	THB	33.790000	100.00	(2,127.2229)	ACT/360	0.694943	(3,474.72)	(3,474.72)	(1.39)	0.00
COMPUTER AGE MANAGEMENT SERVICES LTD CMN															
			29 Jan 2025											12.50	
	Buy	Upsize Trade	30 Jan 2025		COMU.NS	USD	USD		4.330000	USD-Federal Funds-H.15	3,807.803822	99,002.90	44,066233	4.00	1.000000
SDB3265276896	Open	NEW	09 Jan 2035	26	INE596101012	INR	86.553500	78.16	75.0000	ACT/360	44.066233	1,145.72	1,145.72	(0.46)	0.00
COMPUTERSHARE LIMITED CMN ORDINARY FULLY PAID															
			29 Jan 2025											0.00	
	Sell	Partial Termination	31 Jan 2025		CPU.AX	AUD	AUD		4.336843	AUD-OIS-RBA	34.612859	(12,529.85)	33.631654	1.00	1.000000
SDB3265127414	Close	NEW	05 Jan 2035	(362)	AU000000CPU5	AUD	1.000000	100.00	25.0000	ACT/365	34.609398	(12,528.60)	(12,174.66)	(1.25)	0.00
CYBER AGENT LTD CMN															
			29 Jan 2025											0.00	
		Div Pay Ratio Change	29 Jan 2025		4751.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	0.000000	0.00	0.000000	-	0.000000
SDB3266252194		NEW	31 Jan 2035	0	JP3311400000	JPY		92.00	(25.0000)	ACT/365	0.000000	0.00	0.00	0.00	0.00
			29 Jan 2025											0.00	
	Buy	Full Termination	31 Jan 2025		4751.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	1,140.394736	2,166,750.00	1,148.214835	0.65	1.000000
SDB3266252194	Close	AMEND	31 Jan 2035	1,900	JP3311400000	JPY	1.000000	92.00	(25.0000)	ACT/365	1,140.468862	2,166,890.84	2,181,608.19	(140.84)	0.00
DAI NIPPON PRINTING CO., LTD. CMN															
			29 Jan 2025											0.00	
		Div Pay Ratio Change	29 Jan 2025		7912.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	0.000000	0.00	0.000000	-	0.000000
SDB3266252201		NEW	31 Jan 2035	0	JP3493800001	JPY		92.00	(25.0000)	ACT/365	0.000000	0.00	0.00	0.00	0.00
			29 Jan 2025											0.00	
	Buy	Full Termination	31 Jan 2025		7912.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	2,288.250000	915,300.00	2,285.726418	0.65	1.000000
SDB3266252201	Close	AMEND	31 Jan 2035	400	JP3493800001	JPY	1.000000	92.00	(25.0000)	ACT/365	2,288.398736	915,359.49	914,290.57	(59.49)	0.00
DAI-ICHI LIFE HOLDINGS CMN															
			29 Jan 2025											0.00	
	Sell	Partial Termination	31 Jan 2025		8750.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	4,183.285715	(8,784,900.00)	4,088.543515	0.65	1.000000
SDB3266038169	Close	NEW	24 Jan 2035	(2,100)	JP3476480003	JPY	1.000000	90.00	25.0000	ACT/365	4,183.013801	(8,784,328.98)	(8,585,941.38)	(571.02)	0.00

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066831553 (Cont.)															
DAIHEN CORP. CMN															
	Buy	Partial Termination	29 Jan 2025											0.00	
SDB3264520294	Close	NEW	31 Jan 2025 21 Dec 2034	800	6622.T JP3497800007	JPY JPY	JPY	92.00	0.477000 (25.0000)	JPY-BOJ-TONAT ACT/365	6,967.500001 6,967.952888	5,574,000.00 5,574,362.31	8,090.000000	0.65 (362.31)	1.000000 0.00
DAIICHI SANKYO CO., LTD. CMN															
	Buy	Partial Termination	29 Jan 2025											0.00	
SDB3265959671	Close	NEW	31 Jan 2025 24 Jan 2035	2,700	4568.T JP3475350009	JPY JPY	JPY	92.00	0.477000 (25.0000)	JPY-BOJ-TONAT ACT/365	4,405.185185 4,405.471522	11,894,000.00 11,894,773.11	4,471.735867 12,073.68684	0.65 (773.11)	1.000000 0.00
DAIKIN INDUSTRIES CMN															
		Div Pay Ratio Change	29 Jan 2025											0.00	
SDB32662522228		NEW	29 Jan 2025 31 Jan 2035	0	6367.T JP3481800005	JPY JPY	JPY	92.00	0.477000 (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
	Buy	Full Termination	29 Jan 2025											0.00	
SDB32662522228	Close	AMEND	31 Jan 2025 31 Jan 2035	300	6367.T JP3481800005	JPY JPY	JPY	92.00	0.477000 (25.0000)	JPY-BOJ-TONAT ACT/365	18,878.333333 18,879.560425	5,663,500.00 5,663,868.13	18,963.767275 5,689,130.18	0.65 (368.13)	1.000000 0.00
DAIKOKUYA HOLDINGS CMN															
	Sell	Upsize Trade	29 Jan 2025											0.00	
SDB3265465929	Open	NEW	31 Jan 2025 12 Jan 2035	(49,200)	6993.T JP3926000005	JPY JPY	JPY	92.00	0.477481 (1,014.0354)	JPY-BOJ-TONAT ACT/365	24.050813 24.049250	(1,183,300.00) (1,183,223.10)	24.049250 (1,183,223.10)	0.65 (76.91)	1.000000 0.00
DAITO TRUST CONSTRUCTION CMN															
	Buy	Full Termination	29 Jan 2025											0.00	
SDB3266236226	Close	NEW	31 Jan 2025 31 Jan 2035	300	1878.T JP3486800000	JPY JPY	JPY	92.00	0.477000 (25.0000)	JPY-BOJ-TONAT ACT/365	16,916.666667 16,917.766250	5,075,000.00 5,075,329.88	16,843.905075 5,053,171.52	0.65 (329.88)	1.000000 0.00
DAIWA HOUSE INDUSTRY CO.,LTD. CMN															
	Buy	Partial Termination	29 Jan 2025											0.00	
SDB3265670267	Close	NEW	31 Jan 2025 17 Jan 2035	4,900	1925.T JP3505000004	JPY JPY	JPY	92.00	0.477000 (25.0000)	JPY-BOJ-TONAT ACT/365	4,821.897960 4,822.211383	23,627,300.00 23,628,835.78	4,676.584891 22,915,265.97	0.65 (1,535.77)	1.000000 0.00
DAIWA SECURITIES CMN															
	Sell	Partial Termination	29 Jan 2025											0.00	
SDB3260588267	Close	NEW	31 Jan 2025 04 Oct 2034	(2,600)	8601.T JP3502200003	JPY JPY	JPY	90.00	0.477000 25.0000	JPY-BOJ-TONAT ACT/365	1,066.653847 1,066.584514	(2,773,300.00) (2,773,119.74)	1,048.000000 (2,724,800.00)	0.65 (180.26)	1.000000 0.00
DE GREY MINING LTD CMN ORDINARY FULLY PAID															
	Buy	Partial Termination	29 Jan 2025											0.00	
SDB3262936512	Close	NEW	31 Jan 2025 22 Nov 2034	264	DEG.AX AU000000DEG6	AUD AUD	AUD	100.00	4.336843 (25.0000)	AUD-OIS-RBA ACT/365	1.971487 1.971684	520.47 520.52	1.765000 465.96	1.00 (0.05)	1.000000 0.00
DELTA ELECTRONICS (TH) PCL NVDR CMN															
	Buy	Upsize Trade	29 Jan 2025											0.21	
SDB3266252433	Open	NEW	31 Jan 2025 31 Jan 2035	33,600	DELTA_n.BK TH0528010R18	USD THB	USD	90.00	4.330000 40.0000	USD-Federal Funds-H.15 ACT/360	135.223228 4.003556	4,543,500.46 134,519.48	4,003556 134,519.48	4.00 (53.79)	1.000000 0.00
DISCO CORP. CMN															
	Buy	Upsize Trade	29 Jan 2025											0.00	
SDB3266236195	Open	NEW	31 Jan 2025 31 Jan 2035	200	6146.T JP3548600000	JPY JPY	JPY	90.00	0.477481 25.0000	JPY-BOJ-TONAT ACT/365	45,620.000000 45,622.965300	9,124,000.00 9,124,593.06	45,622.965300 9,124,593.06	0.65 (593.06)	1.000000 0.00

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066831553 (Cont.)															
DLF LIMITED CMN															
	Sell	Full Termination	29 Jan 2025											11.00	
SDB3266104672	Close	NEW	30 Jan 2025 24 Jan 2035	(2,219)	DLFNS INE271C01023	USD INR	USD	78.16	4.330000	USD-Federal Funds-H.15 ACT/360	739.687772 8.533199	(1,641,367.17) (18,935.17)	8.281473 (18,376.59)	4.00 (7.59)	1.000000 0.00
EBARA CORPORATION CMN															
	Buy	Upsize Trade	29 Jan 2025											0.00	
SDB3265959631	Open	NEW	31 Jan 2025 24 Jan 2035	4,800	6361.T JP3166000004	JPY JPY	JPY	90.00	0.477481	JPY-BOJ-TONAT ACT/365	2,565.541667 2,565.708427	12,314,600.00 12,315,400.45	2,565.708427 12,315,400.45	0.65 (800.45)	1.000000 0.00
EISAI CO., LTD. CMN															
	Sell	Upsize Trade	29 Jan 2025											0.00	
SDB3260628337	Open	NEW	31 Jan 2025 05 Oct 2034	(1,200)	4523.T JP3160400002	JPY JPY	JPY	92.00	0.477481	JPY-BOJ-TONAT ACT/365	4,641.583333 4,641.281630	(5,569,900.00) (5,569,537.96)	4,641.281630 (5,569,537.96)	0.65 (362.04)	1.000000 0.00
ENDEAVOUR GROUP LIMITED CMN ORDINARY FULLY PAID															
	Sell	Upsize Trade	29 Jan 2025											0.00	
SDB3264583150	Open	NEW	31 Jan 2025 22 Dec 2034	(7,760)	EDV.AX AU0000154833	AUD AUD	AUD	100.00	4.336586	AUD-OIS-RBA ACT/365	4.225377 4.224954	(32,788.93) (32,785.64)	4.224954 (32,785.64)	1.00 (3.28)	1.000000 0.00
FANUC CORP. CMN															
	Buy	Partial Termination	29 Jan 2025											0.00	
SDB3264120642	Close	NEW	31 Jan 2025 13 Dec 2034	4,800	6954.T JP3802400006	JPY JPY	JPY	92.00	0.477000	JPY-BOJ-TONAT ACT/365	4,742.666667 4,742.974940	22,764,800.00 22,766,279.71	4,191.959805 20,121,407.06	0.65 (1,479.71)	1.000000 0.00
FERROTEC CORPORATION CMN															
	Buy	Partial Termination	29 Jan 2025											0.00	
SDB3260628339	Close	NEW	31 Jan 2025 05 Oct 2034	1,000	6890.T JP3802720007	JPY JPY	JPY	92.00	0.477000	JPY-BOJ-TONAT ACT/365	2,612.500000 2,612.669812	2,612,500.00 2,612,669.81	2,584.000000 2,584,000.00	0.65 (169.81)	1.000000 0.00
FINANCIAL PARTNERS GROUP CMN															
	Sell	Upsize Trade	29 Jan 2025											0.00	
SDB3260121392	Open	NEW	31 Jan 2025 22 Sep 2034	(100)	7148.T JP3166990006	JPY JPY	JPY	92.00	0.477481	JPY-BOJ-TONAT ACT/365	2,835.000000 2,834.815725	(283,500.00) (283,481.57)	2,834.815725 (283,481.57)	0.65 (18.43)	1.000000 0.00
FORTESCUE LTD CMN SERIES ORD ORDINARY FULLY PAID															
	Sell	Partial Termination	29 Jan 2025											0.00	
SDB3266169760	Close	NEW	31 Jan 2025 29 Jan 2035	(702)	FMG.AX AU000000FMG4	AUD AUD	AUD	100.00	4.336843	AUD-OIS-RBA ACT/365	19.019601 19.017699	(13,351.76) (13,350.42)	18.774213 (13,179.50)	1.00 (1.34)	1.000000 0.00
FREEE CMN															
		Spread Change	28 Jan 2025											0.00	
SDB3260121411		NEW	28 Jan 2025 22 Sep 2034	0	4478.T JP3826520003	JPY JPY	JPY	92.00	0.477000	JPY-BOJ-TONAT ACT/365	0.000000 0.000000	0.00 0.00	0.000000 0.00	- 0.00	0.000000 0.00
		Spread Change	29 Jan 2025											0.00	
SDB3260121411		NEW	29 Jan 2025 22 Sep 2034	0	4478.T JP3826520003	JPY JPY	JPY	92.00	0.477000	JPY-BOJ-TONAT ACT/365	0.000000 0.000000	0.00 0.00	0.000000 0.00	- 0.00	0.000000 0.00
FUJI ELECTRIC CO LTD CMN															
	Buy	Upsize Trade	29 Jan 2025											0.00	
SDB3266236196	Open	NEW	31 Jan 2025 31 Jan 2035	4,300	6504.T JP3820000002	JPY JPY	JPY	90.00	0.477481	JPY-BOJ-TONAT ACT/365	7,621.651163 7,622.146570	32,773,100.00 32,775,230.25	7,622.146570 32,775,230.25	0.65 (2,130.25)	1.000000 0.00

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066831553 (Cont.)															
FUJIFILM HOLDINGS CORPORATION CMN															
			29 Jan 2025											0.00	
	Sell	Partial Termination	31 Jan 2025		4901.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	3,456.421052	(6,567,200.00)	3,395.570698	0.65	1.000000
SDB3266236173	Close	NEW	31 Jan 2035	(1,900)	JP3814000000	JPY	1.000000	90.00	25.0000	ACT/365	3,456.196385	(6,566,773.13)	(6,451,584.33)	(426.87)	0.00
FUJIKURA LTD. CMN															
	Buy	Partial Termination	28 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	CANCEL	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
		Div Pay Ratio Change	28 Jan 2025		5803.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	0.000000	0.00	0.000000	-	0.000000
SDB3266169769	Close	NEW	26 Jan 2035	0	JP3811000003	JPY	0.000000	92.00	25.0000	ACT/365	0.000000	0.00	0.00	0.00	0.00
	Buy	Partial Termination	28 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	AMEND	26 Jan 2035	2,700	JP3811000003	JPY	1.000000	92.00	(25.0000)	ACT/365	6,002.686446	16,207,253.40	19,126,974.85	(1,053.40)	0.00
	Buy	Full Termination	29 Jan 2025		5803.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	5,912.125000	1,773,637.50	6,727.835390	0.65	1.000000
SDB3266169769	Close	NEW	26 Jan 2035	300	JP3811000003	JPY	1.000000	92.00	(25.0000)	ACT/365	5,912.509288	1,773,752.79	2,018,350.62	(115.29)	0.00
	Buy	New Trade	29 Jan 2025		5803.T	JPY	JPY		0.477481	JPY-BOJ-TONAT	5,912.125000	12,415,462.50	5,912.509288	0.65	1.000000
SDB3266259131	Open	NEW	31 Jan 2035	2,100	JP3811000003	JPY	1.000000	90.00	25.0000	ACT/365	5,912.509288	12,416,269.50	12,416,269.50	(807.01)	0.00
FUJITSU CMN															
	Buy	Full Termination	29 Jan 2025		6702.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	2,874.666667	1,724,800.00	2,806.984201	0.65	1.000000
SDB3266236175	Close	NEW	31 Jan 2035	600	JP3818000006	JPY	1.000000	92.00	(25.0000)	ACT/365	2,874.853520	1,724,912.11	1,684,190.52	(112.11)	0.00
FURUKAWA ELECTRIC LTD CMN															
	Buy	Upsize Trade	29 Jan 2025		5801.T	JPY	JPY		0.477481	JPY-BOJ-TONAT	6,827.000000	1,365,400.00	6,827.443755	0.65	1.000000
SDB3266252188	Open	NEW	31 Jan 2035	200	JP3827200001	JPY	1.000000	90.00	25.0000	ACT/365	6,827.443755	1,365,488.75	1,365,488.75	(88.75)	0.00
GMO PAYMENT GATEWAY, INC. CMN															
	Sell	Partial Termination	29 Jan 2025		3769.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	8,279.000000	(827,900.00)	7,971.000000	0.65	1.000000
SDB3262800209	Close	NEW	17 Nov 2034	(100)	JP3385890003	JPY	1.000000	90.00	25.0000	ACT/365	8,278.461865	(827,846.19)	(797,100.00)	(53.81)	0.00
GULF ENERGY DEVELOPMENT PUBLIC COMPANY LIMITED NVDR															
	Sell	Upsize Trade	29 Jan 2025		GULF_n.BK	USD	USD		4.330000	USD-Federal Funds-H.15	59.950013	(29,975.01)	1.773447	4.00	1.000000
SDB3265466290	Open	NEW	12 Jan 2035	(500)	TH8319010R14	THB	33.790000	100.00	(825.0000)	ACT/360	1.773447	(886.72)	(886.72)	(0.35)	0.00
		Spread Change	29 Jan 2025		GULF_n.BK	USD	USD		4.330000	USD-Federal Funds-H.15	0.000000	0.00	0.000000	-	0.000000
SDB3265466290	Close	NEW	12 Jan 2035	0	TH8319010R14	THB	100.00	100.00	(824.4101)	ACT/360	0.000000	0.00	0.00	0.00	0.00
HAMAMATSU PHOTONICS K.K. CMN															
		Div Pay Ratio Change	29 Jan 2025		6965.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	0.000000	0.00	0.000000	-	0.000000
SDB3266252187	Close	NEW	31 Jan 2035	0	JP3771800004	JPY	92.00	92.00	(25.0000)	ACT/365	0.000000	0.00	0.00	0.00	0.00

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066831553 (Cont.)															
HAMAMATSU PHOTONICS K.K. CMN (Cont.)															
			29 Jan 2025											0.00	
	Sell	Upsize Trade	31 Jan 2025		6965.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	1,930.500001	(772,200.00)	1,930.374518	0.65	1.000000
SDB3266252187	Open	AMEND	31 Jan 2035	(400)	JP3771800004	JPY	1.000000	92.00	(25.0000)	ACT/365	1,930.374518	(772,149.81)	(772,149.81)	(50.19)	0.00
HANA MICROELECTRONICS PCL NVDR CMN															
			29 Jan 2025											0.21	
	Sell	Upsize Trade	31 Jan 2025		HANA_n.BK	USD	USD		4.330000	USD-Federal Funds-H.15	23.842091	(45,299.97)	0.705299	4.00	1.000000
SDB3265058825	Open	NEW	05 Jan 2035	(1,900)	TH0324010R12	THB	33.790000	100.00	(2,125.0000)	ACT/360	0.705299	(1,340.07)	(1,340.07)	(0.54)	0.00
HARMONIC DRIVE SYSTEMS INC. CMN															
			29 Jan 2025											0.00	
	Buy	Partial Termination	31 Jan 2025		6324.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	4,338.000000	2,169,000.00	3,345.000000	0.65	1.000000
SDB3263426674	Close	NEW	01 Dec 2034	500	JP3765150002	JPY	1.000000	92.00	(25.0000)	ACT/365	4,338.281970	2,169,140.98	1,672,500.00	(140.99)	0.00
HCL TECHNOLOGIES LIMITED CMN															
			29 Jan 2025											12.50	
	Buy	Upsize Trade	30 Jan 2025		HCLT.NS	USD	USD		4.330000	USD-Federal Funds-H.15	1,715.199338	2,409,855.07	19,849335	4.00	1.000000
SDB3265673564	Open	NEW	16 Jan 2035	1,405	INE860A01027	INR	86.553500	78.16	75.0000	ACT/360	19,849335	27,888.32	27,888.32	(11.14)	0.00
HINDUSTAN AERONAUTICS LIMITED CMN															
			29 Jan 2025											12.50	
	Buy	Upsize Trade	30 Jan 2025		HIAE.NS	USD	USD		4.330000	USD-Federal Funds-H.15	3,678.048145	20,924,415.90	42,564621	4.00	1.000000
SDB3266104674	Open	NEW	24 Jan 2035	5,689	INE066F01020	INR	86.553500	78.16	75.0000	ACT/360	42,564621	242,150.13	242,150.13	(96.70)	0.00
HINO MOTORS LTD CMN															
			29 Jan 2025											0.00	
	Buy	Partial Termination	31 Jan 2025		7205.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	574.585000	1,149,170.00	566.000000	0.65	1.000000
SDB3260121444	Close	NEW	22 Sep 2034	2,000	JP3792600003	JPY	1.000000	92.00	(25.0000)	ACT/365	574.622348	1,149,244.70	1,132,000.00	(74.70)	0.00
HIS CMN															
			28 Jan 2025											0.00	
		Spread Change	28 Jan 2025		9603.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	0.000000	0.00	0.000000	-	0.000000
SDB3260458781		NEW	29 Sep 2034	0	JP3160740001	JPY		92.00	(105.1507)	ACT/365	0.000000	0.00	0.00	0.00	0.00
			29 Jan 2025											0.00	
	Buy	Partial Termination	31 Jan 2025		9603.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	1,488.944445	2,680,100.00	1,444.000000	0.65	1.000000
SDB3260458781	Close	NEW	29 Sep 2034	1,800	JP3160740001	JPY	1.000000	92.00	(105.1507)	ACT/365	1,489.041226	2,680,274.21	2,599,200.00	(174.21)	0.00
HITACHI CMN															
			29 Jan 2025											0.00	
	Buy	Upsize Trade	31 Jan 2025		6501.T	JPY	JPY		0.477481	JPY-BOJ-TONAT	3,693.648649	81,999,000.01	3,693.888736	0.65	1.000000
SDB3264178775	Open	NEW	14 Dec 2034	22,200	JP3788600009	JPY	1.000000	90.00	25.0000	ACT/365	3,693.888736	82,004,329.94	82,004,329.94	(5,329.94)	0.00
HITACHI CONSTRUCTION MACHINE CMN															
			29 Jan 2025											0.00	
	Buy	Partial Termination	31 Jan 2025		6305.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	3,827.600000	1,913,800.00	3,517.000000	0.65	1.000000
SDB3262936493	Close	NEW	22 Nov 2034	500	JP3787000003	JPY	1.000000	92.00	(25.0000)	ACT/365	3,827.848794	1,913,924.40	1,758,500.00	(124.40)	0.00
HOKKAIDO ELEC PWR CO INC CMN															
			29 Jan 2025											0.00	
	Sell	Upsize Trade	31 Jan 2025		9509.T	JPY	JPY		0.477481	JPY-BOJ-TONAT	782.500001	(78,250.00)	782.449138	0.65	1.000000
SDB3263589442	Open	NEW	06 Dec 2034	(100)	JP3850200001	JPY	1.000000	92.00	(25.0000)	ACT/365	782.449138	(78,244.91)	(78,244.91)	(5.09)	0.00

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066831553 (Cont.)															
HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED CMN															
			29 Jan 2025											12.50	
	Buy	Upside Trade	30 Jan 2025		HUUC.NS	USD	USD		4.330000	USD-Federal Funds-H.15	214.162989	127,855.30	2.478425	4.00	1.000000
SDB3264858077	Open	NEW	28 Dec 2034	597	INE031A01017	INR	86.553500	78.16	75.0000	ACT/360	2.478425	1,479.62	1,479.62	(0.59)	0.00
HOYA CORP CMN															
			29 Jan 2025											0.00	
	Buy	Full Termination	31 Jan 2025		7741.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	21,127.857143	29,579,000.00	21,414.322264	0.65	1.000000
SDB3265406650	Close	NEW	11 Jan 2035	1,400	JP3837800006	JPY	1.000000	92.00	(25.0000)	ACT/365	21,129.230454	29,580,922.64	29,980,051.17	(1,922.63)	0.00
IDEMITSU KOSAN CO.,LTD. CMN															
			29 Jan 2025											0.00	
	Buy	Partial Termination	31 Jan 2025		5019.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	1,014.968750	3,247,900.00	1,035.500000	0.65	1.000000
SDB3260458784	Close	NEW	29 Sep 2034	3,200	JP3142500002	JPY	1.000000	92.00	(25.0000)	ACT/365	1,015.034723	3,248,111.11	3,313,600.00	(211.11)	0.00
IHI CORPORATION CMN															
			29 Jan 2025											0.00	
		Div Pay Ratio Change	29 Jan 2025		7013.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	0.000000	0.00	0.000000	-	0.000000
SDB3266252211		NEW	31 Jan 2035	0	JP3134800006	JPY		92.00	(25.0000)	ACT/365	0.000000	0.00	0.00	0.00	0.00
IIDA GROUP HOLDINGS CMN															
			29 Jan 2025											0.00	
	Sell	Upside Trade	31 Jan 2025		3291.T	JPY	JPY		0.477481	JPY-BOJ-TONAT	2,382.625000	(2,859,150.00)	2,382.470129	0.65	1.000000
SDB3265882599	Open	NEW	24 Jan 2035	(1,200)	JP3131090007	JPY	1.000000	92.00	(25.0000)	ACT/365	2,382.470129	(2,858,964.15)	(2,858,964.15)	(185.84)	0.00
INFORICH CMN															
			29 Jan 2025											0.00	
	Sell	Upside Trade	31 Jan 2025		9338.T	JPY	JPY		0.477481	JPY-BOJ-TONAT	4,365.000000	(436,500.00)	4,364.716275	0.65	1.000000
SDB3264649719	Open	NEW	27 Dec 2034	(100)	JP3153830009	JPY	1.000000	92.00	(653.5714)	ACT/365	4,364.716275	(436,471.63)	(436,471.63)	(28.37)	0.00
			29 Jan 2025											0.00	
		Spread Change	29 Jan 2025		9338.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	0.000000	0.00	0.000000	-	0.000000
SDB3264649719		NEW	27 Dec 2034	0	JP3153830009	JPY		92.00	(655.4347)	ACT/365	0.000000	0.00	0.00	0.00	0.00
INFRATIL LIMITED CMN															
			29 Jan 2025											0.00	
	Sell	Upside Trade	31 Jan 2025		IFT.NZ	NZD	NZD		4.250000	NZD-OIS-RBNZ	11.055502	(57,621.28)	11.053844	1.50	1.000000
SDB3260121440	Open	NEW	22 Sep 2034	(5,212)	NZIFTE0003S3	NZD	1.000000	100.00	(35.0000)	ACT/365	11.053844	(57,612.63)	(57,612.63)	(8.64)	0.00
INFRONEER HOLDINGS INC. CMN															
			29 Jan 2025											0.00	
	Buy	Full Termination	31 Jan 2025		5076.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	1,152.394736	2,189,550.00	1,221.000000	0.65	1.000000
SDB3262741463	Close	NEW	16 Nov 2034	1,900	JP3153850007	JPY	1.000000	92.00	(25.0000)	ACT/365	1,152.469642	2,189,692.32	2,319,900.00	(142.32)	0.00
INSTITUTE FOR Q-SHU PIONEERS O CMN															
			29 Jan 2025											0.00	
		Div Pay Ratio Change	29 Jan 2025		5595.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	0.000000	0.00	0.000000	-	0.000000
SDB3266252223		NEW	31 Jan 2035	0	JP3244850008	JPY		92.00	(2,325.0000)	ACT/365	0.000000	0.00	0.00	0.00	0.00
			29 Jan 2025											0.00	
	Sell	Upside Trade	31 Jan 2025		5595.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	912.500001	(547,500.00)	912.440688	0.65	1.000000
SDB3266252223	Open	AMEND	31 Jan 2035	(600)	JP3244850008	JPY	1.000000	92.00	(2,325.0000)	ACT/365	912.440688	(547,464.41)	(547,464.41)	(35.59)	0.00

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066831553 (Cont.)															
ITO EN, LTD.															
	Buy	Partial Termination	29 Jan 2025											0.00	
SDB3262681149	Close	NEW	31 Jan 2025 15 Nov 2034	1,800	2593.T JP3143000002	JPY JPY	JPY	92.00	0.477000 (25.0000)	JPY-BOJ-TONAT ACT/365	3,448.722222 3,448.946389	6,207,700.00 6,208,103.50	3,539.000000 6,370,200.00	0.65 (403.50)	1.000000 0.00
JAPAN AIRPORT TERMINAL CMN															
	Sell	Upsize Trade	29 Jan 2025											0.00	
SDB3260427113	Open	NEW	31 Jan 2025 28 Sep 2034	(200)	9706.T JP3699400002	JPY JPY	JPY	92.00	0.477481 (25.0000)	JPY-BOJ-TONAT ACT/365	5,077.500000 5,077.169962	(1,015,500.00) (1,015,433.99)	5,077.169962 (1,015,433.99)	0.65 (66.01)	1.000000 0.00
JIO FINANCIAL SERVICES LTD CMN															
	Buy	Upsize Trade	29 Jan 2025											12.50	
SDB3265531691	Open	NEW	30 Jan 2025 16 Jan 2035	7,512	JIOF.NS INE758E01017	USD INR	USD	78.16	4.330000 75.0000	USD-Federal Funds-H.15 ACT/360	236.205205 2.733511	1,774,373.50 20,534.13	2.733511 20,534.13	4.00 (8.20)	1.000000 0.00
JMT NETWORK SERVICES PCL NVDR															
	Sell	Upsize Trade	29 Jan 2025											0.21	
SDB3266240289	Open	NEW	31 Jan 2025 31 Jan 2035	(34,100)	JMT_n_BK TH3925010R13	USD THB	USD	100.00	4.330000 (5,750.0000)	USD-Federal Funds-H.15 ACT/360	15.689727 0.464135	(535,019.69) (15,827.00)	0.464135 (15,827.00)	4.00 (6.33)	1.000000 0.00
K'S HOLDINGS CMN															
	Buy	Partial Termination	29 Jan 2025											0.00	
SDB3264178810	Close	NEW	31 Jan 2025 14 Dec 2034	6,100	8282.T JP3277150003	JPY JPY	JPY	92.00	0.477000 (25.0000)	JPY-BOJ-TONAT ACT/365	1,422.319672 1,422.412123	8,676,150.00 8,676,713.95	1,408,000000 8,588,800.00	0.65 (563.95)	1.000000 0.00
KAJIMA CMN															
	Sell	Upsize Trade	29 Jan 2025											0.00	
SDB3261724255	Open	NEW	31 Jan 2025 27 Oct 2034	(3,300)	1812.T JP3210200006	JPY JPY	JPY	92.00	0.477481 (25.0000)	JPY-BOJ-TONAT ACT/365	2,756.500001 2,756.320828	(9,096,450.00) (9,095,858.73)	2,756.320828 (9,095,858.73)	0.65 (591.27)	1.000000 0.00
KALYAN JEWELLERS INDIA LTD CMN															
	Sell	Partial Termination	29 Jan 2025											11.00	
SDB3265890697	Close	NEW	30 Jan 2025 23 Jan 2035	(241)	KALN.NS INE303R01014	USD INR	USD	78.16	4.330000 75.0000	USD-Federal Funds-H.15 ACT/360	445.236752 5.136348	(107,302.06) (1,237.86)	6.201672 (1,494.60)	4.00 (0.50)	1.000000 0.00
KAMIGUMI CMN															
	Buy	New Trade	29 Jan 2025											0.00	
SDB3266259116	Open	NEW	31 Jan 2025 31 Jan 2035	4,100	9364.T JP3219000001	JPY JPY	JPY	90.00	0.477481 25.0000	JPY-BOJ-TONAT ACT/365	3,391.243902 3,391.464333	13,904,100.00 13,905,003.77	3,391.464333 13,905,003.77	0.65 (903.77)	1.000000 0.00
KANSAI ELECTRIC POWER COMPANY CMN															
		Div Pay Ratio Change	29 Jan 2025											0.00	
SDB3266252197		NEW	29 Jan 2025 31 Jan 2035	0	9503.T JP3228600007	JPY JPY	JPY	92.00	0.477000 (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
KAO CORP LTD CMN															
	Sell	Upsize Trade	29 Jan 2025											0.00	
SDB3262681154	Open	NEW	31 Jan 2025 15 Nov 2034	(100)	4452.T JP3205800000	JPY JPY	JPY	92.00	0.477481 (25.0000)	JPY-BOJ-TONAT ACT/365	6,163.000000 6,162.599405	(616,300.00) (616,259.94)	6,162.599405 (616,259.94)	0.65 (40.06)	1.000000 0.00

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066831553 (Cont.)															
KASUMIGASEKI CAPITAL CMN															
		Spread Change	29 Jan 2025		3498.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	0.000000	0.00	0.000000	0.00	0.000000
SDB3260121466		NEW	22 Sep 2034	0	JP3211050004	JPY		92.00	(905.0000)	ACT/365	0.000000	0.00	0.00	0.00	0.00
KAWASAKI HEAVY INDUSTRIES LTD ORD CMN															
	Sell	Partial Termination	29 Jan 2025		7012.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	6,758.818182	(7,434,700.00)	6,910.803718	0.65	1.000000
SDB3265345608	Close	NEW	11 Jan 2035	(1,100)	JP3224200000	JPY	1.000000	90.00	25.0000	ACT/365	6,758.378859	(7,434,216.74)	(7,601,884.09)	(483.26)	0.00
KAWASAKI KISEN KAISHA, LTD. CMN															
	Sell	Partial Termination	29 Jan 2025		9107.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	1,951.928571	(8,198,100.00)	1,967.806602	0.65	1.000000
SDB3265604050	Close	NEW	17 Jan 2035	(4,200)	JP3223800008	JPY	1.000000	90.00	25.0000	ACT/365	1,951.801696	(8,197,567.12)	(8,264,787.73)	(532.88)	0.00
KCE ELECTRONICS PUBLIC COMPANY LIMITED NVDR															
	Sell	Partial Termination	29 Jan 2025		KCE_n_BK	USD	USD		4.330000	USD-Federal Funds-H.15	22.657591	(224,310.15)	0.645096	4.00	1.000000
SDB3265531685	Close	NEW	17 Jan 2035	(9,900)	TH0122010R10	THB	33.790000	90.00	40.0000	ACT/360	0.670259	(6,635.56)	(6,386.45)	(2.66)	0.00
KDDI CORPORATION CMN															
	Sell	Partial Termination	29 Jan 2025		9433.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	5,173.987805	(42,426,700.00)	4,894.336630	0.65	1.000000
SDB3262936513	Close	NEW	22 Nov 2034	(8,200)	JP3496400007	JPY	1.000000	90.00	25.0000	ACT/365	5,173.651496	(42,423,942.27)	(40,133,560.37)	(2,757.74)	0.00
KEYENCE CORP. CMN															
	Sell	Full Termination	29 Jan 2025		6861.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	68,730.000000	(6,873,000.00)	68,024.421300	0.65	1.000000
SDB3266236189	Close	NEW	31 Jan 2035	(100)	JP3236200006	JPY	1.000000	90.00	25.0000	ACT/365	68,725.532550	(6,872,553.25)	(6,802,442.13)	(446.75)	0.00
KIRIN HOLDINGS COMPANY, LTD CMN															
	Sell	Upsize Trade	29 Jan 2025		2503.T	JPY	JPY		0.477481	JPY-BOJ-TONAT	1,982.454546	(2,180,700.00)	1,982.325686	0.65	1.000000
SDB3260121458	Open	NEW	22 Sep 2034	(1,100)	JP3258000003	JPY	1.000000	92.00	(25.0000)	ACT/365	1,982.325686	(2,180,558.25)	(2,180,558.25)	(141.75)	0.00
KOBAYASHI PHARMACEUTICAL CO CMN															
	Sell	Upsize Trade	29 Jan 2025		4967.T	JPY	JPY		0.477481	JPY-BOJ-TONAT	5,786.000000	(578,600.00)	5,785.623910	0.65	1.000000
SDB3260961895	Open	NEW	12 Oct 2034	(100)	JP3301100008	JPY	1.000000	92.00	(25.0000)	ACT/365	5,785.623910	(578,562.39)	(578,562.39)	(37.61)	0.00
KOBE BUSSAN CMN															
	Sell	Upsize Trade	29 Jan 2025		3038.T	JPY	JPY		0.477481	JPY-BOJ-TONAT	3,485.400000	(1,742,700.00)	3,485.173449	0.65	1.000000
SDB3265810051	Open	NEW	19 Jan 2035	(500)	JP3291200008	JPY	1.000000	92.00	(25.0000)	ACT/365	3,485.173449	(1,742,586.72)	(1,742,586.72)	(113.28)	0.00
KOKUSAI ELECTRIC CMN															
	Sell	Upsize Trade	28 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	CANCEL	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
		Div Pay Ratio Change	28 Jan 2025		6525.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	0.000000	0.00	0.000000	-	0.000000
SDB3266236213		NEW	31 Jan 2035	0	JP3293330001	JPY		92.00	(25.0000)	ACT/365	0.000000	0.00	0.00	0.00	0.00

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066831553 (Cont.)															
KOKUSAI ELECTRIC CMN (Cont.)															
			28 Jan 2025											0.00	
	Sell	Upside Trade	30 Jan 2025		6525.T	JPY			0.477000	JPY-BOJ-TONAT	2,176.400000	(2,176,400.00)	2,176.258534	0.65	1.000000
SDB3266236213	Open	AMEND	31 Jan 2035	(1,000)	JP3293330001	JPY	1.000000	92.00	(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			0.476231	JPY-BOJ-TONAT	4,568.625000	3,654,900.00	4,568.328039	0.65	1.000000
SDB3265959660	Open	CANCEL	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
			28 Jan 2025											0.00	
		Div Pay Ratio Change	28 Jan 2025		6301.T	JPY			0.477000	JPY-BOJ-TONAT	0.000000	0.00	0.000000	-	0.000000
SDB3265959660		NEW	24 Jan 2035	0	JP3304200003	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		6301.T	JPY			0.477000	JPY-BOJ-TONAT	4,568.625000	(3,654,900.00)	4,568.328039	0.65	1.000000
SDB3265959660	Open	AMEND	24 Jan 2035	(800)	JP3304200003	JPY	1.000000	92.00	(25.0000)	ACT/365	4,568.328039	(3,654,662.43)	(3,654,662.43)	(237.57)	0.00
KOSE CORPORATION. CMN															
			29 Jan 2025											0.00	
	Sell	Upside Trade	31 Jan 2025		4922.T	JPY			0.477481	JPY-BOJ-TONAT	7,029.333334	(2,108,800.00)	7,028.876427	0.65	1.000000
SDB3264921654	Open	NEW	09 Jan 2035	(300)	JP3283650004	JPY	1.000000	92.00	(25.0000)	ACT/365	7,028.876427	(2,108,662.93)	(2,108,662.93)	(137.07)	0.00
KOTOBUKI SPIRITS CO., LTD. CMN															
			29 Jan 2025											0.00	
	Sell	Partial Termination	31 Jan 2025		2222.T	JPY			0.477000	JPY-BOJ-TONAT	2,254.500001	(225,450.00)	2,179.000000	0.65	1.000000
SDB3260427124	Close	NEW	28 Sep 2034	(100)	JP3299600001	JPY	1.000000	90.00	25.0000	ACT/365	2,254.353458	(225,435.35)	(217,900.00)	(14.65)	0.00
KUBOTA CORP CMN															
			29 Jan 2025											0.00	
	Sell	Upside Trade	31 Jan 2025		6326.T	JPY			0.477481	JPY-BOJ-TONAT	1,961.267105	(74,528,149.99)	1,961.139623	0.65	1.000000
SDB3265743533	Open	NEW	18 Jan 2035	(38,000)	JP3266400005	JPY	1.000000	92.00	(25.0000)	ACT/365	1,961.139623	(74,523,305.67)	(74,523,305.67)	(4,844.33)	0.00
KUSURI NO AOKI HOLDINGS ORD CMN															
			29 Jan 2025											0.00	
	Sell	Upside Trade	31 Jan 2025		3549.T	JPY			0.477481	JPY-BOJ-TONAT	3,230.185185	(8,721,500.00)	3,229.975223	0.65	1.000000
SDB3264753536	Open	NEW	27 Dec 2034	(2,700)	JP3266190002	JPY	1.000000	92.00	(25.0000)	ACT/365	3,229.975223	(8,720,933.10)	(8,720,933.10)	(566.90)	0.00
KYORITSU MAINTENANCE CMN															
			29 Jan 2025											0.00	
	Buy	Partial Termination	31 Jan 2025		9616.T	JPY			0.477000	JPY-BOJ-TONAT	3,113.750000	6,227,500.00	2,928.500000	0.65	1.000000
SDB3260121407	Close	NEW	22 Sep 2034	2,000	JP3253900009	JPY	1.000000	92.00	(25.0000)	ACT/365	3,113.952394	6,227,904.79	5,857,000.00	(404.79)	0.00
KYUDENKO CORPORATION CMN															
			29 Jan 2025											0.00	
	Buy	Partial Termination	31 Jan 2025		1959.T	JPY			0.477000	JPY-BOJ-TONAT	5,282.000000	528,200.00	5,277.656930	0.65	1.000000
SDB3265465925	Close	NEW	12 Jan 2035	100	JP3247050002	JPY	1.000000	92.00	(25.0000)	ACT/365	5,282.343330	528,234.33	527,765.69	(34.33)	0.00
LEOPALACE21 CORPORATION CMN															
			28 Jan 2025											0.00	
	Sell	Upside Trade	30 Jan 2025		8848.T	JPY			0.476231	JPY-BOJ-TONAT	561.714285	786,400.00	561.677774	0.65	1.000000
SDB3265959619	Open	CANCEL	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
			28 Jan 2025											0.00	
		Div Pay Ratio Change	28 Jan 2025		8848.T	JPY			0.477000	JPY-BOJ-TONAT	0.000000	0.00	0.000000	-	0.000000
SDB3265959619		NEW	24 Jan 2035	0	JP3167500002	JPY		92.00	(25.0000)	ACT/365	0.000000	0.00	0.00	0.00	0.00

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066831553 (Cont.)															
LEOPALACE21 CORPORATION CMN (Cont.)															
	Sell	Upside Trade	28 Jan 2025		8848.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	561.714285	(786,400.00)	561.677774	0.00	1.000000
SDB3265959619	Open	AMEND	24 Jan 2035	(1,400)	JP3167500002	JPY	1.000000	92.00	(25.0000)	ACT/365	561.677774	(786,348.88)	(786,348.88)	(51.12)	0.00
MAKITA CORP CMN															
		Div Pay Ratio Change	29 Jan 2025		6586.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	0.000000	0.00	0.000000	0.00	0.000000
SDB3266252231		NEW	31 Jan 2035	0	JP3862400003	JPY		92.00	(25.0000)	ACT/365	0.000000	0.00	0.00	0.00	0.00
	Sell	Upside Trade	29 Jan 2025		6586.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	4,860.660000	(24,303,300.00)	4,860.344057	0.00	1.000000
SDB3266252231	Open	AMEND	31 Jan 2035	(5,000)	JP3862400003	JPY	1.000000	92.00	(25.0000)	ACT/365	4,860.344057	(24,301,720.29)	(24,301,720.29)	(1,579.71)	0.00
MARUBENI CORPORATION CMN															
	Buy	Full Termination	29 Jan 2025		8002.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	2,303.166666	1,381,900.00	2,293.850890	0.65	1.000000
SDB3266236163	Close	NEW	31 Jan 2035	600	JP3877600001	JPY	1.000000	92.00	(25.0000)	ACT/365	2,303.163672	1,381,989.82	1,376,310.53	(89.82)	0.00
MARUI GROUP CO LTD CMN															
	Sell	Upside Trade	28 Jan 2025		8252.T	JPY	JPY		0.476231	JPY-BOJ-TONAT	2,608.428572	1,825,900.00	2,608.259024	0.65	1.000000
SDB3266236230	Open	CANCEL	31 Jan 2035	700	JP3870400003	JPY	1.000000	100.00	(25.0000)	ACT/365	2,608.259024	1,825,781.32	1,825,781.32	118.68	0.00
		Div Pay Ratio Change	28 Jan 2025		8252.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	0.000000	0.00	0.000000	0.00	0.000000
SDB3266236230		NEW	31 Jan 2035	0	JP3870400003	JPY		92.00	(25.0000)	ACT/365	0.000000	0.00	0.00	0.00	0.00
	Sell	Upside Trade	28 Jan 2025		8252.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	2,608.428572	(1,825,900.00)	2,608.259024	0.65	1.000000
SDB3266236230	Open	AMEND	31 Jan 2035	(700)	JP3870400003	JPY	1.000000	92.00	(25.0000)	ACT/365	2,608.259024	(1,825,781.32)	(1,825,781.32)	(118.68)	0.00
MARUWA CO, LTD CMN															
	Buy	Upside Trade	29 Jan 2025		5344.T	JPY	JPY		0.477481	JPY-BOJ-TONAT	42,990.000000	4,299,000.00	42,992.794350	0.65	1.000000
SDB3265604040	Open	NEW	17 Jan 2035	100	JP3879250003	JPY	1.000000	90.00	25.0000	ACT/365	42,992.794350	4,299,279.43	4,299,279.43	(279.44)	0.00
MATSUKIYOCOCOKARA CMN															
	Sell	Upside Trade	29 Jan 2025		3088.T	JPY	JPY		0.477481	JPY-BOJ-TONAT	2,326.763158	(4,420,850.00)	2,326.611918	0.65	1.000000
SDB3262055918	Open	NEW	06 Nov 2034	(1,900)	JP3869010003	JPY	1.000000	92.00	(25.0000)	ACT/365	2,326.611918	(4,420,562.64)	(4,420,562.64)	(287.36)	0.00
MAZDA MOTOR CORP. CMN															
	Buy	Full Termination	29 Jan 2025		7261.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	1,036.611111	932,950.00	1,046.043114	0.65	1.000000
SDB3266236229	Close	NEW	31 Jan 2035	900	JP3868400007	JPY	1.000000	92.00	(25.0000)	ACT/365	1,036.678491	933,010.64	941,438.80	(60.64)	0.00
MEDIBANK PRIVATE LIMITED CMN ORDINARY FULLY PAID															
	Sell	Partial Termination	29 Jan 2025		MPL.AX	AUD	AUD		4.336843	AUD-OIS-RBA	3.877349	(5,529.10)	3.812264	1.00	1.000000
SDB3260121550	Close	NEW	22 Sep 2034	(1,426)	AU000000MPL3	AUD	1.000000	100.00	25.0000	ACT/365	3.876961	(5,528.55)	(5,436.29)	(0.55)	0.00

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066831553 (Cont.)															
MEDLEY CMN															
			29 Jan 2025											0.00	
	Sell	Upside Trade	31 Jan 2025		4480.T	JPY	JPY		0.477481	JPY-BOJ-TONAT	4,077.500000	(1,631,000.00)	4,077.234962	0.65	1.000000
SDB3266169771	Open	NEW	26 Jan 2035	(400)	JP3921310003	JPY	1.000000	92.00	(25.0000)	ACT/365	4,077.234962	(1,630,893.98)	(1,630,893.98)	(106.02)	0.00
MEIDENSHA CORP. CMN															
			29 Jan 2025											0.00	
	Buy	Upside Trade	31 Jan 2025		6508.T	JPY	JPY		0.477481	JPY-BOJ-TONAT	3,861.666667	3,475,500.00	3,861.917675	0.65	1.000000
SDB3262800249	Open	NEW	17 Nov 2034	900	JP3919800007	JPY	1.000000	90.00	25.0000	ACT/365	3,861.917675	3,475,725.91	3,475,725.91	(225.91)	0.00
MELJI HOLDINGS CMN															
			29 Jan 2025											0.00	
	Sell	Partial Termination	31 Jan 2025		2269.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	3,121.500000	(624,300.00)	3,089.200785	0.65	1.000000
SDB3266236167	Close	NEW	31 Jan 2035	(200)	JP3918000005	JPY	1.000000	90.00	25.0000	ACT/365	3,121.297102	(624,259.42)	(617,840.16)	(40.58)	0.00
MERCARI CMN															
			29 Jan 2025											0.00	
	Buy	Partial Termination	31 Jan 2025		4385.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	1,920.000000	192,000.00	1,793.000000	0.65	1.000000
SDB3262179001	Close	NEW	08 Nov 2034	100	JP3921290007	JPY	1.000000	92.00	(25.0000)	ACT/365	1,920.124800	192,012.48	179,300.00	(12.48)	0.00
MINEBEA MITSUMI CMN															
			29 Jan 2025											0.00	
	Sell	Partial Termination	31 Jan 2025		6479.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	2,547.880952	(5,350,550.00)	2,508.850445	0.65	1.000000
SDB3266038177	Close	NEW	24 Jan 2035	(2,100)	JP3906000009	JPY	1.000000	90.00	25.0000	ACT/365	2,547.715340	(5,350,202.21)	(5,268,585.93)	(347.79)	0.00
MINERAL RESOURCES LIMITED CMN ORDINARY FULLY PAID															
			29 Jan 2025											0.00	
	Sell	Upside Trade	31 Jan 2025		MIN.AX	AUD	AUD		4.336586	AUD-OIS-RBA	35.908581	(13,537.54)	35.904990	1.00	1.000000
SDB3262055937	Open	NEW	03 Nov 2034	(377)	AU000000MIN4	AUD	1.000000	100.00	(25.0000)	ACT/365	35.904990	(13,536.18)	(13,536.18)	(1.35)	0.00
MINOR INTERNATIONAL PUBLIC COMPANY LIMITED NVDR CMN															
			29 Jan 2025											0.21	
	Buy	Partial Termination	31 Jan 2025		MINT_n.BK	USD	USD		4.330000	USD-Federal Funds-H.15	23.893190	315,390.11	0.766171	4.00	1.000000
SDB3262992335	Close	NEW	22 Nov 2034	13,200	TH0128010R17	THB	33.790000	100.00	(50.0000)	ACT/360	0.707406	9,337.76	10,113.46	(3.73)	0.00
MIRVAC GROUP CMN FULLY PAID ORDINARY/UNITS STAPLED SECURITIES															
			29 Jan 2025											0.00	
	Sell	Full Termination	31 Jan 2025		MGR.AX	AUD	AUD		4.336843	AUD-OIS-RBA	1.999960	(178,074.44)	1.875845	1.00	1.000000
SDB3260121552	Close	NEW	22 Sep 2034	(89,039)	AU000000MGR9	AUD	1.000000	100.00	25.0000	ACT/365	1.999760	(178,056.63)	(167,023.38)	(17.81)	0.00
MISUMI GROUP INC. CMN															
			29 Jan 2025											0.00	
	Sell	Partial Termination	31 Jan 2025		9962.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	2,395.861111	(8,625,100.00)	2,455.000000	0.65	1.000000
SDB3260121413	Close	NEW	22 Sep 2034	(3,600)	JP3885400006	JPY	1.000000	90.00	25.0000	ACT/365	2,395.705380	(8,624,539.37)	(8,838,000.00)	(560.63)	0.00
mitsubishi chemical group cmn															
			29 Jan 2025											0.00	
	Buy	New Trade	31 Jan 2025		4188.T	JPY	JPY		0.477481	JPY-BOJ-TONAT	780.686207	6,791,970.00	780.736952	0.65	1.000000
SDB3266259119	Open	NEW	31 Jan 2035	8,700	JP3897700005	JPY	1.000000	90.00	25.0000	ACT/365	780.736952	6,792,411.48	6,792,411.48	(441.48)	0.00

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066831553 (Cont.)															
MITSUBISHI ESTATE CMN															
			28 Jan 2025											0.00	
SDB3266236165	Sell	Upsize 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
	Open	CANCEL	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
			28 Jan 2025											0.00	
SDB3266236165		Div Pay Ratio Change	28 Jan 2025		8802.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	0.000000	0.00	0.000000	-	0.000000
		NEW	31 Jan 2035	0	JP3899600005	JPY		92.00	(25.0000)	ACT/365	0.000000	0.00	0.00	0.00	0.00
			28 Jan 2025											0.00	
SDB3266236165	Sell	Upsize Trade	30 Jan 2025		8802.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	2,276.844017	(53,278,150.00)	2,276.696022	0.65	1.000000
	Open	AMEND	31 Jan 2035	(23,400)	JP3899600005	JPY	1.000000	92.00	(25.0000)	ACT/365	2,276.696022	(53,274,686.91)	(53,274,686.91)	(3,463.08)	0.00
			29 Jan 2025											0.00	
SDB3266236165	Sell	Upsize Trade	31 Jan 2025		8802.T	JPY	JPY		0.477481	JPY-BOJ-TONAT	2,300.750000	(9,663,150.00)	2,300.600451	0.65	1.000000
	Open	NEW	31 Jan 2035	(4,200)	JP3899600005	JPY	1.000000	92.00	(25.0000)	ACT/365	2,300.600451	(9,662,521.89)	(9,662,521.89)	(628.10)	0.00
MITSUBISHI HC CAPITAL CMN															
			29 Jan 2025											0.00	
SDB3262867379	Buy	Upsize Trade	31 Jan 2025		8593.T	JPY	JPY		0.477481	JPY-BOJ-TONAT	1,035.250000	828,200.00	1,035.317291	0.65	1.000000
	Open	NEW	22 Nov 2034	800	JP3499800005	JPY	1.000000	90.00	25.0000	ACT/365	1,035.317291	828,253.83	828,253.83	(53.83)	0.00
MITSUBISHI HEAVY IND CMN															
			29 Jan 2025											0.00	
SDB3266259117	Buy	New Trade	31 Jan 2025		7011.T	JPY	JPY		0.477481	JPY-BOJ-TONAT	2,189.166666	3,283,750.00	2,189.308962	0.65	1.000000
	Open	NEW	31 Jan 2035	1,500	JP3900000005	JPY	1.000000	90.00	25.0000	ACT/365	2,189.308962	3,283,963.44	3,283,963.44	(213.44)	0.00
MITSUBISHI MOTORS CMN															
			29 Jan 2025											0.00	
SDB3260962543	Buy	Partial Termination	31 Jan 2025		7211.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	452.826666	679,240.00	532.600000	0.65	1.000000
	Close	NEW	12 Oct 2034	1,500	JP3899800001	JPY	1.000000	92.00	(25.0000)	ACT/365	452.856100	679,284.15	798,900.00	(44.15)	0.00
MITSUBISHI UFJ FINANCIAL GROUP CMN															
			29 Jan 2025											0.00	
SDB3266169791	Sell	Full Termination	31 Jan 2025		8306.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	1,972.313304	(91,909,799.97)	1,907.448010	0.65	1.000000
	Close	NEW	26 Jan 2035	(46,600)	JP3902900004	JPY	1.000000	90.00	25.0000	ACT/365	1,972.185104	(91,903,825.85)	(88,887,077.27)	(5,974.14)	0.00
MIZUHO FINANCIAL GROUP CMN															
			29 Jan 2025											0.00	
SDB3266259122	Sell	New Trade	31 Jan 2025		8411.T	JPY	JPY		0.477481	JPY-BOJ-TONAT	4,227.710526	(32,130,600.00)	4,227.435725	0.65	1.000000
	Open	NEW	31 Jan 2035	(7,600)	JP3885780001	JPY	1.000000	100.00	(25.0000)	ACT/365	4,227.435725	(32,128,511.51)	(32,128,511.51)	(2,088.49)	0.00
MONEY FORWARD, INC. CMN															
			29 Jan 2025											0.00	
SDB3260121421	Sell	Upsize Trade	31 Jan 2025		3994.T	JPY	JPY		0.477481	JPY-BOJ-TONAT	4,347.000000	(434,700.00)	4,346.717445	0.65	1.000000
	Open	NEW	22 Sep 2034	(100)	JP3869960009	JPY	1.000000	92.00	(25.0000)	ACT/365	4,346.717445	(434,671.74)	(434,671.74)	(28.26)	0.00
MUANGTHAI CAPITAL PCL NVDR															
			29 Jan 2025											0.21	
SDB3260121409	Sell	Upsize Trade	31 Jan 2025		MTC_n_BK	USD	USD		4.330000	USD-Federal Funds-H.15	45.410104	(808,299.85)	1.343326	4.00	1.000000
	Open	NEW	22 Sep 2034	(17,800)	TH6068010R19	THB	33.790000	100.00	(2,564.2300)	ACT/360	1.343326	(23,911.20)	(23,911.20)	(9.57)	0.00
			29 Jan 2025											0.00	
SDB3260121409		Spread Change	29 Jan 2025		MTC_n_BK	USD	USD		4.330000	USD-Federal Funds-H.15	0.000000	0.00	0.000000	-	0.000000
		NEW	22 Sep 2034	0	TH6068010R19	THB		100.00	(2,560.5937)	ACT/360	0.000000	0.00	0.00	0.00	0.00

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066831553 (Cont.)															
NAMURA SHIPBUILDING CO., LTD. CMN															
		Spread Change	28 Jan 2025		7014.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	0.000000	0.00	0.000000	0.00	0.000000
SDB3264390143		NEW	28 Jan 2025	0	JP3651400008	JPY	JPY	92.00	(183.0459)	ACT/365	0.000000	0.00	0.00	0.00	0.000000
			20 Dec 2034								0.000000	0.00	0.00	0.00	0.00
			29 Jan 2025												0.00
SDB3264390143	Sell	Upsize Trade	31 Jan 2025		7014.T	JPY	JPY		0.477481	JPY-BOJ-TONAT	2,019.000000	(403,800.00)	2,018.868765	0.65	1.000000
	Open	NEW	20 Dec 2034	(200)	JP3651400008	JPY	JPY	1.000000	(183.0459)	ACT/365	2,018.868765	(403,773.75)	(403,773.75)	(26.25)	0.00
			29 Jan 2025												0.00
SDB3264390143		Spread Change	29 Jan 2025		7014.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	0.000000	0.00	0.000000	-	0.000000
		NEW	20 Dec 2034	0	JP3651400008	JPY	JPY	92.00	(177.6442)	ACT/365	0.000000	0.00	0.00	0.00	0.00
NEC CORPORATION CMN															
		Full Termination	29 Jan 2025		6701.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	13,417.500000	(2,683,500.00)	12,954.175300	0.65	1.000000
SDB3266236172	Sell	NEW	31 Jan 2025	(200)	JP3733000008	JPY	JPY	1.000000	25.0000	ACT/365	13,416.627862	(2,683,325.57)	(2,590,835.06)	(174.43)	0.00
	Close		31 Jan 2035												0.00
NETWEALTH GROUP LIMITED CMN ORDINARY FULLY PAID															
		Partial Termination	29 Jan 2025		NWL.AX	AUD	AUD		4.336843	AUD-OIS-RBA	30.955977	(2,693.17)	28.750000	1.00	1.000000
SDB3261588078	Sell	NEW	31 Jan 2025	(87)	AU000000NWL7	AUD	AUD	1.000000	25.0000	ACT/365	30.952881	(2,692.90)	(2,501.25)	(0.27)	0.00
	Close		25 Oct 2034												0.00
NEXTAGE CO. LTD. CMN															
		Spread Change	28 Jan 2025		3186.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	0.000000	0.00	0.000000	-	0.000000
SDB3265345643		NEW	28 Jan 2025	0	JP3758210003	JPY	JPY	92.00	(90.8798)	ACT/365	0.000000	0.00	0.00	0.00	0.00
			11 Jan 2035												0.00
			29 Jan 2025												0.00
SDB3265345643	Sell	Upsize Trade	31 Jan 2025		3186.T	JPY	JPY		0.477481	JPY-BOJ-TONAT	1,532.000000	(1,072,400.00)	1,531.900420	0.65	1.000000
	Open	NEW	11 Jan 2035	(700)	JP3758210003	JPY	JPY	1.000000	(90.8798)	ACT/365	1,531.900420	(1,072,330.29)	(1,072,330.29)	(69.71)	0.00
			29 Jan 2025												0.00
SDB3265345643		Spread Change	29 Jan 2025		3186.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	0.000000	0.00	0.000000	-	0.000000
		NEW	11 Jan 2035	0	JP3758210003	JPY	JPY	92.00	(91.7315)	ACT/365	0.000000	0.00	0.00	0.00	0.00
NEXTDC LIMITED CMN ORDINARY FULLY PAID															
		Partial Termination	29 Jan 2025		NXT.AX	AUD	AUD		4.336843	AUD-OIS-RBA	14.804225	174,882.31	15,072639	1.00	1.000000
SDB3263530573	Buy	NEW	31 Jan 2025	11,813	AU000000NXT8	AUD	AUD	1.000000	(25.0000)	ACT/365	14.805705	174,899.79	178,053.08	(17.49)	0.00
	Close		06 Dec 2034												0.00
NGK INSULATORS CMN															
		Partial Termination	29 Jan 2025		5333.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	1,953.000000	(390,600.00)	2,013.000000	0.65	1.000000
SDB3260458762	Sell	NEW	31 Jan 2025	(200)	JP3695200000	JPY	JPY	1.000000	25.0000	ACT/365	1,952.873055	(390,574.61)	(402,600.00)	(25.39)	0.00
	Close		29 Sep 2034												0.00
NIDEC CMN															
		Upsize Trade	29 Jan 2025		6594.T	JPY	JPY		0.477481	JPY-BOJ-TONAT	2,731.071428	13,382,250.00	2,731.248948	0.65	1.000000
SDB3266236182	Buy	NEW	31 Jan 2025	4,900	JP3734800000	JPY	JPY	1.000000	25.0000	ACT/365	2,731.248948	13,383,119.85	13,383,119.85	(869.85)	0.00
	Open		31 Jan 2035												0.00
NINTENDO CO., LTD. CMN CLASS A															
		Partial Termination	29 Jan 2025		7974.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	10,202.500000	2,040,500.00	9,861.768034	0.65	1.000000
SDB3266236199	Buy	NEW	31 Jan 2025	200	JP3756600007	JPY	JPY	1.000000	(25.0000)	ACT/365	10,203.163162	2,040,632.63	1,972,353.61	(132.63)	0.00
	Close		31 Jan 2035												0.00

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066831553 (Cont.)															
NIPPON SHOKUBAI LTD CMN															
			29 Jan 2025											0.00	
	Buy	Upside Trade	31 Jan 2025		4114.T	JPY	JPY		0.477481	JPY-BOJ-TONAT	1,878.375000	1,502,700.00	1,878.497094	0.65	1.000000
SDB3260760812	Open	NEW	12 Oct 2034	800	JP3715200006	JPY	1.000000	90.00	25.0000	ACT/365	1,878.497094	1,502,797.68	1,502,797.68	(97.68)	0.00
NIPPON STEEL CMN															
			29 Jan 2025											0.00	
		Div Pay Ratio Change	29 Jan 2025		5401.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	0.000000	0.00	0.000000	-	0.000000
SDB3266252215		NEW	31 Jan 2035	0	JP3381000003	JPY		92.00	(25.0000)	ACT/365	0.000000	0.00	0.00	0.00	0.00
			29 Jan 2025											0.00	
SDB3266252215	Buy	Full Termination	31 Jan 2025		5401.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	3,176.727273	3,494,400.00	3,159.794600	0.65	1.000000
	Close	AMEND	31 Jan 2035	1,100	JP3381000003	JPY	1.000000	92.00	(25.0000)	ACT/365	3,176.933760	3,494,627.14	3,475,774.06	(227.14)	0.00
NIPPON TELEGRAPH & TELE CMN															
			29 Jan 2025											0.00	
	Buy	Upside Trade	31 Jan 2025		9432.T	JPY	JPY		0.477481	JPY-BOJ-TONAT	153.459142	24,338,619.92	153.469117	0.65	1.000000
SDB3265810068	Open	NEW	19 Jan 2035	158,800	JP3735400008	JPY	1.000000	90.00	25.0000	ACT/365	153.469117	24,340,201.96	24,340,201.96	(1,582.01)	0.00
NITTO DENKO CMN															
			29 Jan 2025											0.00	
	Buy	New Trade	31 Jan 2025		6988.T	JPY	JPY		0.477481	JPY-BOJ-TONAT	2,822.692308	3,669,500.00	2,822.875783	0.65	1.000000
SDB3266259124	Open	NEW	31 Jan 2035	1,300	JP3684000007	JPY	1.000000	90.00	25.0000	ACT/365	2,822.875783	3,669,738.52	3,669,738.52	(238.52)	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	CANCEL	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
			28 Jan 2025											0.00	
		Div Pay Ratio Change	28 Jan 2025		3231.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	0.000000	0.00	0.000000	-	0.000000
SDB3266236174		NEW	31 Jan 2035	0	JP3762900003	JPY		92.00	(25.0000)	ACT/365	0.000000	0.00	0.00	0.00	0.00
			28 Jan 2025											0.00	
SDB3266236174	Sell	Upside Trade	30 Jan 2025		3231.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	4,172.750000	(1,669,100.00)	4,172.478771	0.65	1.000000
	Open	AMEND	31 Jan 2035	(400)	JP3762900003	JPY	1.000000	92.00	(25.0000)	ACT/365	4,172.478771	(1,668,991.51)	(1,668,991.51)	(108.49)	0.00
NTN CORPORATION CMN															
			29 Jan 2025											0.00	
	Sell	Partial Termination	31 Jan 2025		6472.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	248.900001	(49,780.00)	249.831390	0.65	1.000000
SDB3266236212	Close	NEW	31 Jan 2035	(200)	JP3165600002	JPY	1.000000	90.00	25.0000	ACT/365	248.883822	(49,776.76)	(49,966.28)	(3.24)	0.00
OBIC BUSINESS CONSULTANTS CMN															
			29 Jan 2025											0.00	
	Sell	Partial Termination	31 Jan 2025		4733.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	8,000.000000	(800,000.00)	6,936.000000	0.65	1.000000
SDB3260121423	Close	NEW	22 Sep 2034	(100)	JP3173500004	JPY	1.000000	90.00	25.0000	ACT/365	7,999.480000	(799,948.00)	(693,600.00)	(52.00)	0.00
OBIC CO., LTD CMN															
			29 Jan 2025											0.00	
	Sell	Partial Termination	31 Jan 2025		4684.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	4,730.090909	(5,203,100.00)	4,693.000000	0.65	1.000000
SDB3260121432	Close	NEW	22 Sep 2034	(1,100)	JP3173400007	JPY	1.000000	90.00	25.0000	ACT/365	4,729.783453	(5,202,761.80)	(5,162,300.00)	(338.20)	0.00
OLYMPUS CMN															
			29 Jan 2025											0.00	
		Div Pay Ratio Change	29 Jan 2025		7733.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	0.000000	0.00	0.000000	-	0.000000
SDB3266252219		NEW	31 Jan 2035	0	JP3201200007	JPY		92.00	(25.0000)	ACT/365	0.000000	0.00	0.00	0.00	0.00

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066831553 (Cont.)															
OLYMPUS CMN (Cont.)															
			29 Jan 2025											0.00	
	Sell	Upside Trade	31 Jan 2025		7733.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	2,379.208334	(2,855,050.00)	2,379.053685	0.65	1.000000
SDB3266252219	Open	AMEND	31 Jan 2035	(1,200)	JP3201200007	JPY	1.000000	92.00	(25.0000)	ACT/365	2,379.053685	(2,854,864.42)	(2,854,864.42)	(185.58)	0.00
OMRON CORPORATION CMN															
			29 Jan 2025											0.00	
	Sell	Upside Trade	31 Jan 2025		6645.T	JPY	JPY		0.477481	JPY-BOJ-TONAT	5,192.307692	(6,750,000.00)	5,191.970192	0.65	1.000000
SDB3265882581	Open	NEW	24 Jan 2035	(1,300)	JP3197800000	JPY	1.000000	92.00	(25.0000)	ACT/365	5,191.970192	(6,749,561.25)	(6,749,561.25)	(438.75)	0.00
ONO PHARMACEUTICAL CMN															
			29 Jan 2025											0.00	
	Sell	Full Termination	31 Jan 2025		4528.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	1,617.750000	(1,294,200.00)	1,623.355511	0.65	1.000000
SDB3266236214	Close	NEW	31 Jan 2035	(800)	JP3197600004	JPY	1.000000	90.00	25.0000	ACT/365	1,617.644846	(1,294,115.88)	(1,298,684.41)	(84.12)	0.00
OPEN HOUSE GROUP CO., LTD. CMN															
			29 Jan 2025											0.00	
	Sell	Upside Trade	31 Jan 2025		3288.T	JPY	JPY		0.477481	JPY-BOJ-TONAT	5,135.500000	(2,054,200.00)	5,135.166192	0.65	1.000000
SDB3265604071	Open	NEW	17 Jan 2035	(400)	JP3173540000	JPY	1.000000	92.00	(25.0000)	ACT/365	5,135.166192	(2,054,066.48)	(2,054,066.48)	(133.52)	0.00
ORACLE CORPORATION JAPAN CMN															
			29 Jan 2025											0.00	
	Sell	Full Termination	31 Jan 2025		4716.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	14,611.428572	(10,228,000.00)	15,155.000000	0.65	1.000000
SDB3260588249	Close	NEW	04 Oct 2034	(700)	JP3689500001	JPY	1.000000	90.00	25.0000	ACT/365	14,610.478829	(10,227,335.18)	(10,608,500.00)	(664.82)	0.00
ORGANO CORPORATION CMN															
			29 Jan 2025											0.00	
	Buy	Partial Termination	31 Jan 2025		6368.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	7,755.000000	1,551,000.00	8,200.000000	0.65	1.000000
SDB3260121470	Close	NEW	22 Sep 2034	200	JP3201600008	JPY	1.000000	92.00	(25.0000)	ACT/365	7,755.504075	1,551,100.81	1,640,000.00	(100.81)	0.00
ORIGIN ENERGY LTD CMN N/C FR BORAL LTD EFF 18FEB00															
			29 Jan 2025											0.00	
	Buy	Partial Termination	31 Jan 2025		ORG.AX	AUD	AUD		4.336843	AUD-OIS-RBA	11.062985	49,462.61	11.386916	1.00	1.000000
SDB3266169802	Close	NEW	29 Jan 2035	4,471	AU0000000ORG5	AUD	1.000000	100.00	(25.0000)	ACT/365	11.064091	49,467.55	50,910.90	(4.95)	0.00
ORIX CMN															
			29 Jan 2025											0.00	
	Buy	New Trade	31 Jan 2025		8591.T	JPY	JPY		0.477481	JPY-BOJ-TONAT	3,316.862069	9,618,900.00	3,317.077665	0.65	1.000000
SDB3266259132	Open	NEW	31 Jan 2035	2,900	JP3200450009	JPY	1.000000	90.00	25.0000	ACT/365	3,317.077665	9,619,525.23	9,619,525.23	(625.23)	0.00
PANASONIC CMN															
			29 Jan 2025											0.00	
	Buy	Upside Trade	31 Jan 2025		6752.T	JPY	JPY		0.477481	JPY-BOJ-TONAT	1,518.016779	22,618,450.01	1,518.115450	0.65	1.000000
SDB3266236152	Open	NEW	31 Jan 2035	14,900	JP3866800000	JPY	1.000000	90.00	25.0000	ACT/365	1,518.115450	22,619,920.20	22,619,920.20	(1,470.20)	0.00
PILBARA MINERALS LIMITED CMN ORDINARY FULLY PAID															
			29 Jan 2025											0.00	
	Sell	Upside Trade	31 Jan 2025		PLS.AX	AUD	AUD		4.336586	AUD-OIS-RBA	2.363934	(8,297.41)	2.363698	1.00	1.000000
SDB3264983884	Open	NEW	04 Jan 2035	(3,510)	AU000000PLSO	AUD	1.000000	100.00	(50.0000)	ACT/365	2.363698	(8,296.58)	(8,296.58)	(0.83)	0.00

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066831553 (Cont.)															
PLAID INC. (JAPAN) CMN															
		Spread Change	28 Jan 2025		4165.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	0.000000	0.00	0.000000	0.00	0.000000
SDB3265201672		NEW	11 Jan 2035	0	JP3833270006	JPY	92.00		(250.6802)	ACT/365	0.000000	0.00	0.00	0.00	0.00
	Sell	Upsize Trade	29 Jan 2025		4165.T	JPY	JPY		0.477481	JPY-BOJ-TONAT	866.428572	(606,500.00)	866.372254	0.65	1.000000
SDB3265201672	Open	NEW	11 Jan 2035	(700)	JP3833270006	JPY	1.000000	92.00	(250.6802)	ACT/365	866.372254	(606,460.58)	(606,460.58)	(39.42)	0.00
		Spread Change	29 Jan 2025		4165.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	0.000000	0.00	0.000000	-	0.000000
SDB3265201672		NEW	11 Jan 2035	0	JP3833270006	JPY	92.00		(250.5714)	ACT/365	0.000000	0.00	0.00	0.00	0.00
POLA ORBIS HOLDINGS CMN															
		Spread Change	29 Jan 2025		4927.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	0.000000	0.00	0.000000	-	0.000000
SDB3264583138		NEW	22 Dec 2034	0	JP3855900001	JPY	92.00		(94.7183)	ACT/365	0.000000	0.00	0.00	0.00	0.00
POLYCAB INDIA LIMITED CMN															
	Sell	Partial Termination	29 Jan 2025		POLC.NS	USD	USD		4.330000	USD-Federal Funds-H.15	5,815.036955	(3,529,727.43)	73.278565	4.00	1.000000
SDB3266104673	Close	NEW	24 Jan 2035	(607)	INE455K01017	INR	86.553500	78.16	75.0000	ACT/360	67.083531	(40,719.70)	(44,480.09)	(16.31)	0.00
POWER FINANCE CORP LTD CMN															
	Buy	Upsize Trade	29 Jan 2025		PWFC.NS	USD	USD		4.330000	USD-Federal Funds-H.15	398.302504	7,365,409.90	4,609,400	4.00	1.000000
SDB3266240191	Open	NEW	30 Jan 2035	18,492	INE134E01011	INR	86.553500	78.16	75.0000	ACT/360	4,609,400	85,237.02	85,237.02	(34.04)	0.00
PRO MEDICUS LIMITED CMN ORDINARY FULLY PAID															
	Sell	Partial Termination	29 Jan 2025		PME.AX	AUD	AUD		4.336843	AUD-OIS-RBA	268.906591	(11,831.89)	253.869496	1.00	1.000000
SDB3264120680	Close	NEW	13 Dec 2034	(44)	AU000000PME8	AUD	1.000000	100.00	25.0000	ACT/365	268.879700	(11,830.71)	(11,170.26)	(1.18)	0.00
RAKUTEN GROUP CMN															
	Sell	Upsize Trade	29 Jan 2025		4755.T	JPY	JPY		0.477481	JPY-BOJ-TONAT	992.200000	(1,488,300.00)	992.135507	0.65	1.000000
SDB3265272399	Open	NEW	11 Jan 2035	(1,500)	JP3967200001	JPY	1.000000	92.00	(25.0000)	ACT/365	992.135507	(1,488,203.26)	(1,488,203.26)	(96.74)	0.00
RAMSAY HEALTH CARE LTD(AUD) CMN ORDINARY FULLY PAID															
	Sell	Upsize Trade	29 Jan 2025		RHC.AX	AUD	AUD		4.336586	AUD-OIS-RBA	33.786078	(9,561.46)	33.782699	1.00	1.000000
SDB3265057955	Open	NEW	04 Jan 2035	(283)	AU000000RHC8	AUD	1.000000	100.00	(25.0000)	ACT/365	33.782699	(9,560.50)	(9,560.50)	(0.96)	0.00
REC LIMITED CMN															
	Buy	Upsize Trade	29 Jan 2025		RECM.NS	USD	USD		4.330000	USD-Federal Funds-H.15	432.045537	9,584,498.19	4,998,995	4.00	1.000000
SDB3266171168	Open	NEW	25 Jan 2035	22,184	INE020B01018	INR	86.553500	78.16	75.0000	ACT/360	4,998,995	110,917.67	110,917.67	(44.29)	0.00
RELO GROUP, INC. CMN															
	Sell	Upsize Trade	29 Jan 2025		8876.T	JPY	JPY		0.477481	JPY-BOJ-TONAT	1,904.166667	(571,250.00)	1,904.042896	0.65	1.000000
SDB3265882570	Open	NEW	24 Jan 2035	(300)	JP3755200007	JPY	1.000000	92.00	(25.0000)	ACT/365	1,904.042896	(571,212.87)	(571,212.87)	(37.13)	0.00

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066831553 (Cont.)															
RENESAS ELECTRONICS CMN															
	Buy	Partial Termination	29 Jan 2025											0.00	
SDB3265959620	Close	NEW	31 Jan 2025 24 Jan 2035		6723.T 19,800 JP3164720009	JPY JPY	JPY	92.00	0.477000	JPY-BOJ-TONAT (25.0000) ACT/365	2,129.560607 2,129.699028	42,165,300.02 42,168,040.75	2,171.950346 43,004.616.84	0.65 (2,740.74)	1.000000 0.00
RESONA HOLDINGS CMN															
	Sell	Partial Termination	29 Jan 2025											0.00	
SDB3266102864	Close	NEW	31 Jan 2025 25 Jan 2035		8308.T (3,900) JP3500610005	JPY JPY	JPY	90.00	0.477000	JPY-BOJ-TONAT 25.0000 ACT/365	1,138.179488 1,138.105506	(4,438,900.00) (4,438,611.47)	1,134.237341 (4,423,525.63)	0.65 (288.53)	1.000000 0.00
RESONAC HOLDINGS CMN															
	Buy	New Trade	29 Jan 2025											0.00	
SDB3266259127	Open	NEW	31 Jan 2025 31 Jan 2035		4004.T 600 JP3368000000	JPY JPY	JPY	90.00	0.477481	JPY-BOJ-TONAT 25.0000 ACT/365	3,767.000000 3,767.244855	2,260,200.00 2,260,346.91	3,767.244855 2,260,346.91	0.65 (146.91)	1.000000 0.00
RESORTTRUST INC CMN															
	Buy	Partial Termination	29 Jan 2025											0.00	
SDB3260121526	Close	NEW	31 Jan 2025 22 Sep 2034		4681.T 1,500 JP3974450003	JPY JPY	JPY	92.05	0.477000	JPY-BOJ-TONAT (25.0000) ACT/365	3,238.400000 3,238.610496	4,857,600.00 4,857,915.74	3,142.000000 4,713,000.00	0.65 (315.74)	1.000000 0.00
ROHM CO LTD ORD CMN															
	Sell	Upsize Trade	29 Jan 2025											0.00	
SDB3266236231	Open	NEW	31 Jan 2025 31 Jan 2035		6963.T (4,900) JP3982800009	JPY JPY	JPY	92.00	0.477481	JPY-BOJ-TONAT (25.0000) ACT/365	1,514.591836 1,514.493388	(7,421,500.00) (7,421,017.60)	1,514.493388 (7,421,017.60)	0.65 (482.40)	1.000000 0.00
RORZE CMN															
	Sell	Upsize Trade	29 Jan 2025											0.00	
SDB3265201688	Open	NEW	31 Jan 2025 11 Jan 2035		6323.T (500) JP3982200002	JPY JPY	JPY	92.00	0.477481	JPY-BOJ-TONAT (25.0000) ACT/365	1,737.600000 1,737.487056	(868,800.00) (868,743.53)	1,737.487056 (868,743.53)	0.65 (56.47)	1.000000 0.00
ROYHIN KEIKAKU CMN															
	Sell	Upsize Trade	28 Jan 2025											0.00	
SDB3266236210	Open	CANCEL	30 Jan 2025 31 Jan 2035		7453.T 400 JP3976300008	JPY JPY	JPY	100.00	0.476231	JPY-BOJ-TONAT (25.0000) ACT/365	4,000.500001 4,000.239968	1,600,200.00 1,600,095.99	4,000.239968 1,600,095.99	0.65 104.01	1.000000 0.00
		Div Pay Ratio Change	28 Jan 2025											0.00	
SDB3266236210		NEW	28 Jan 2025 31 Jan 2035		7453.T 0 JP3976300008	JPY JPY	JPY	92.00	0.477000	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
	Sell	Upsize Trade	28 Jan 2025											0.00	
SDB3266236210	Open	AMEND	30 Jan 2025 31 Jan 2035		7453.T (400) JP3976300008	JPY JPY	JPY	92.00	0.477000	JPY-BOJ-TONAT (25.0000) ACT/365	4,000.500001 4,000.239968	(1,600,200.00) (1,600,095.99)	4,000.239968 (1,600,095.99)	0.65 (104.01)	1.000000 0.00
SAKURA INTERNET INC. CMN															
	Buy	Full Termination	29 Jan 2025											0.00	
SDB3266236215	Close	NEW	31 Jan 2025 31 Jan 2035		3778.T 300 JP3317300006	JPY JPY	JPY	92.00	0.477000	JPY-BOJ-TONAT (1,125.0000) ACT/365	4,288.333333 4,288.612075	1,286,500.00 1,286,583.62	4,327.218712 1,298,165.61	0.65 (83.62)	1.000000 0.00
SANDFIRE RESOURCES LTD ORDINARY FULLY PAID ORDINARY FULLY PAID															
	Sell	Upsize Trade	29 Jan 2025											0.00	
SDB3260188363	Open	NEW	31 Jan 2025 27 Sep 2034		SFR.AX (295) AU000000SFR8	AUD AUD	AUD	100.00	4.336586	AUD-OIS-RBA (25.0000) ACT/365	9.799966 9.799966	(2,890.99) (2,890.70)	9.798986 (2,890.70)	1.00 (0.29)	1.000000 0.00

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066831553 (Cont.)															
SANKYO CO., LTD.															
	Buy	Partial Termination	29 Jan 2025											0.00	
SDB3260961779	Close	NEW	31 Jan 2025 12 Oct 2034	3,000	6417.T JP3326410002	JPY JPY	JPY	92.00	0.477000 (25.0000)	JPY-BOJ-TONAT ACT/365	2,138.683334 2,138.822348	6,416,050.00 6,416,467.04	2,128.000000 6,384,000.00	0.65 (417.04)	1.000000 0.00
SANSAN CMN															
	Sell	Partial Termination	29 Jan 2025											0.00	
SDB3261510782	Close	NEW	31 Jan 2025 25 Oct 2034	(800)	4443.T JP3332540008	JPY JPY	JPY	90.00	0.477000 25.0000	JPY-BOJ-TONAT ACT/365	2,521.125000 2,520.961127	(2,016,900.00) (2,016,768.90)	2,130.234438 (1,704,187.55)	0.65 (131.10)	1.000000 0.00
SAWAI GROUP HOLDINGS CO.,LTD. CMN															
	Buy	Partial Termination	29 Jan 2025											0.00	
SDB3260121384	Close	NEW	31 Jan 2025 22 Sep 2034	500	4887.T JP3323040000	JPY JPY	JPY	92.06	0.477000 (25.0000)	JPY-BOJ-TONAT ACT/365	1,998.600000 1,998.729909	999,300.00 999,364.95	2,151.000000 1,075,500.00	0.65 (64.95)	1.000000 0.00
SBI HOLDINGS, INC. CMN															
	Sell	Upsize Trade	29 Jan 2025											0.00	
SDB3265345666	Open	NEW	31 Jan 2025 11 Jan 2035	(6,900)	8473.T JP3436120004	JPY JPY	JPY	92.00	0.477481 (25.0000)	JPY-BOJ-TONAT ACT/365	4,351.289855 4,351.007021	(30,023,900.00) (30,021,948.44)	4,351.007021 (30,021,948.44)	0.65 (1,951.55)	1.000000 0.00
SCB X PCL NVDR CMN SERIES NVDR															
	Buy	Partial Termination	29 Jan 2025											0.21	
SDB3264520724	Close	NEW	31 Jan 2025 21 Dec 2034	700	SCB_n.BK THA790010R17	USD THB	USD	100.00	4.330000 (50.0000)	USD-Federal Funds-H.15 ACT/360	125.857137 3.726254	88,100.00 2,608.38	3.462502 2,423.75	4.00 (1.04)	1.000000 0.00
SCG PACKAGING PUBLIC COMPANY LIMITED NVDR CMN SERIES NVDR															
		Spread Change	28 Jan 2025											0.00	
SDB3265128016		NEW	28 Jan 2025 05 Jan 2035	0	SCGP_n.BK TH0098010R12	USD THB	USD	100.00	4.330000 (3,641.7004)	USD-Federal Funds-H.15 ACT/360	0.000000 0.000000	0.00 0.00	0.000000 0.00	- 0.00	0.000000 0.00
	Sell	Upsize Trade	29 Jan 2025											0.21	
SDB3265128016	Open	NEW	31 Jan 2025 05 Jan 2035	(27,900)	SCGP_n.BK TH0098010R12	USD THB	USD	100.00	4.330000 (3,641.7004)	USD-Federal Funds-H.15 ACT/360	16.617552 0.491582	(463,629.70) (13,715.14)	0.491582 (13,715.14)	4.00 (5.49)	1.000000 0.00
		Spread Change	29 Jan 2025											0.00	
SDB3265128016		NEW	29 Jan 2025 05 Jan 2035	0	SCGP_n.BK TH0098010R12	USD THB	USD	100.00	4.330000 (3,527.1609)	USD-Federal Funds-H.15 ACT/360	0.000000 0.000000	0.00 0.00	0.000000 0.00	- 0.00	0.000000 0.00
SCREEN HOLDINGS CMN															
	Buy	New Trade	29 Jan 2025											0.00	
SDB3266259128	Open	NEW	31 Jan 2025 31 Jan 2035	700	7735.T JP3494600004	JPY JPY	JPY	90.00	0.477481 25.0000	JPY-BOJ-TONAT ACT/365	10,462.142857 10,462.822896	7,323,500.00 7,323,976.03	10,462.822896 7,323,976.03	0.65 (476.03)	1.000000 0.00
SCSK CORPORATION CMN															
	Sell	Partial Termination	29 Jan 2025											0.00	
SDB3260427112	Close	NEW	31 Jan 2025 28 Sep 2034	(400)	9719.T JP3400400002	JPY JPY	JPY	90.00	0.477000 25.0000	JPY-BOJ-TONAT ACT/365	3,402.500001 3,402.278838	(1,361,000.00) (1,360,911.54)	3,331.000000 (1,332,400.00)	0.65 (88.47)	1.000000 0.00
SEEK LIMITED CMN ORDINARY FULLY PAID															
	Sell	Upsize Trade	29 Jan 2025											0.00	
SDB3266252213	Open	NEW	31 Jan 2025 31 Jan 2035	(775)	SEK.AX AU000000SEK6	AUD AUD	AUD	100.00	4.336586 (25.0000)	AUD-OIS-RBA ACT/365	22.950632 22.948337	(17,786.74) (17,784.96)	22.948337 (17,784.96)	1.00 (1.78)	1.000000 0.00

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066831553 (Cont.)															
SEGA SAMMY HOLDINGS, INC. CMN															
			29 Jan 2025											0.00	
	Buy	Partial Termination	31 Jan 2025		6460.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	2,935.500001	293,550.00	2,813.701713	0.65	1.000000
SDB3266038200	Close	NEW	24 Jan 2035	100	JP3419050004	JPY	1.000000	92.00	(25.0000)	ACT/365	2,935.690808	293,569.08	281,370.17	(19.08)	0.00
SEVEN BANK CMN															
			29 Jan 2025											0.00	
	Buy	Upsize Trade	31 Jan 2025		8410.T	JPY	JPY		0.477481	JPY-BOJ-TONAT	308.345000	616,690.00	308.365042	0.65	1.000000
SDB3263530540	Open	NEW	06 Dec 2034	2,000	JP3105220002	JPY	1.000000	90.00	25.0000	ACT/365	308.365042	616,730.08	616,730.08	(40.08)	0.00
SG HOLDINGS CO., LTD. CMN															
			29 Jan 2025											0.00	
		Div Pay Ratio Change	29 Jan 2025		9143.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	0.000000	0.00	0.000000	-	0.000000
SDB3266252218		NEW	31 Jan 2035	0	JP3162770006	JPY		92.00	(25.0000)	ACT/365	0.000000	0.00	0.00	0.00	0.00
SHIFT CMN															
			29 Jan 2025											0.00	
	Sell	Partial Termination	31 Jan 2025		3697.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	1,362.916667	(2,453,250.00)	1,365.526253	0.65	1.000000
SDB3266102842	Close	NEW	25 Jan 2035	(1,800)	JP3355400007	JPY	1.000000	90.00	25.0000	ACT/365	1,362.828077	(2,453,090.54)	(2,457,947.26)	(159.46)	0.00
SHIMADZU CORP. CMN SRS#17697749															
			29 Jan 2025											0.00	
	Sell	Partial Termination	31 Jan 2025		7701.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	4,524.750000	(1,809,900.00)	4,263.004350	0.65	1.000000
SDB3265604089	Close	NEW	17 Jan 2035	(400)	JP3357200009	JPY	1.000000	90.00	25.0000	ACT/365	4,524.455891	(1,809,782.36)	(1,705,201.74)	(117.64)	0.00
SHIMIZU CORP CMN															
			29 Jan 2025											0.00	
	Buy	Partial Termination	31 Jan 2025		1803.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	1,364.985294	4,640,950.00	1,277.056420	0.65	1.000000
SDB3265406641	Close	NEW	11 Jan 2035	3,400	JP3358800005	JPY	1.000000	92.00	(25.0000)	ACT/365	1,365.074018	4,641,251.66	4,341,991.83	(301.66)	0.00
SHIN-ETSU CHEMICAL CMN															
			29 Jan 2025											0.00	
	Buy	New Trade	31 Jan 2025		4063.T	JPY	JPY		0.477481	JPY-BOJ-TONAT	5,043.380000	25,216,900.00	5,043.707820	0.65	1.000000
SDB3266259135	Open	NEW	31 Jan 2035	5,000	JP3371200001	JPY	1.000000	90.00	25.0000	ACT/365	5,043.707820	25,218,539.10	25,218,539.10	(1,639.10)	0.00
SHISEIDO CO., LTD. CMN															
			29 Jan 2025											0.00	
	Sell	Upsize Trade	31 Jan 2025		4911.T	JPY	JPY		0.477481	JPY-BOJ-TONAT	2,646.818182	(2,911,500.00)	2,646.646139	0.65	1.000000
SDB3262681161	Open	NEW	15 Nov 2034	(1,100)	JP3351600006	JPY	1.000000	92.00	(25.0000)	ACT/365	2,646.646139	(2,911,310.75)	(2,911,310.75)	(189.25)	0.00
SMC CORPORATION CMN															
			29 Jan 2025											0.00	
		Div Pay Ratio Change	29 Jan 2025		6273.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	0.000000	0.00	0.000000	-	0.000000
SDB3266252192		NEW	31 Jan 2035	0	JP3162600005	JPY		92.00	(25.0000)	ACT/365	0.000000	0.00	0.00	0.00	0.00
			29 Jan 2025											0.00	
	Sell	Upsize Trade	31 Jan 2025		6273.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	60,408.000000	(30,204,000.00)	60,404.073480	0.65	1.000000
SDB3266252192	Open	AMEND	31 Jan 2035	(500)	JP3162600005	JPY	1.000000	92.00	(25.0000)	ACT/365	60,404.073480	(30,202,036.74)	(30,202,036.74)	(1,963.26)	0.00
SOFTBANK GROUP CORP. CMN															
			29 Jan 2025											0.00	
	Buy	New Trade	31 Jan 2025		9984.T	JPY	JPY		0.477481	JPY-BOJ-TONAT	9,328.000000	5,596,800.00	9,328.606320	0.65	1.000000
SDB3266259115	Open	NEW	31 Jan 2035	600	JP3436100006	JPY	1.000000	90.00	25.0000	ACT/365	9,328.606320	5,597,163.79	5,597,163.79	(363.79)	0.00

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066831553 (Cont.)															
SONY GROUP CMN															
			29 Jan 2025											0.00	
	Sell	Full Termination	31 Jan 2025		6758.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	3,472.909091	(15,280,800.00)	3,268.576080	0.65	1.000000
SDB3266236184	Close	NEW	31 Jan 2035	(4,400)	JP3435000009	JPY	1.000000	90.00	25.0000	ACT/365	3,472.683352	(15,279,806.75)	(14,381,734.75)	(993.25)	0.00
SOUTH32 LIMITED CMN ORDINARY FULLY PAID															
			29 Jan 2025											0.00	
	Buy	Full Termination	31 Jan 2025		S32.AX	AUD	AUD		4.336843	AUD-OIS-RBA	3.322411	9,638.31	3,383998	1.00	1.000000
SDB3266252189	Close	NEW	31 Jan 2035	2,901	AU000000S320	AUD	1.000000	100.00	(25.0000)	ACT/365	3.322743	9,639.28	9,816.98	(0.96)	0.00
SPARK NEW ZEALAND LIMITED CMN															
			29 Jan 2025											0.00	
	Sell	Upsize Trade	31 Jan 2025		SPK.NZ	NZD	NZD		4.250000	NZD-OIS-RBNZ	2.931191	(21,890.13)	2,930751	1.50	1.000000
SDB3266102825	Open	NEW	25 Jan 2035	(7,468)	NZTELE0001S4	NZD	1.000000	100.00	(35.0000)	ACT/365	2.930751	(21,886.85)	(21,886.85)	(3.28)	0.00
STOCKLAND CORPORATION LTD CMN FULLY PAID ORDINARY/UNITS STAPLED SECURITIES															
			29 Jan 2025											0.00	
	Sell	Upsize Trade	31 Jan 2025		SGP.AX	AUD	AUD		4.336586	AUD-OIS-RBA	5.233857	(62,220.09)	5,233334	1.00	1.000000
SDB3265743505	Open	NEW	18 Jan 2035	(11,888)	AU000000SGP0	AUD	1.000000	100.00	(25.0000)	ACT/365	5.233334	(62,213.87)	(62,213.87)	(6.22)	0.00
SUMCO CMN															
			29 Jan 2025											0.00	
	Sell	Upsize Trade	31 Jan 2025		3436.T	JPY	JPY		0.477481	JPY-BOJ-TONAT	1,180.795455	(7,793,250.00)	1,180,718703	0.65	1.000000
SDB3265201668	Open	NEW	11 Jan 2035	(6,600)	JP3322930003	JPY	1.000000	92.00	(25.0000)	ACT/365	1,180,718703	(7,792,743.44)	(7,792,743.44)	(506.56)	0.00
SUMITOMO CHEMICAL COMPANY CMN															
			28 Jan 2025											0.00	
		Div Pay Ratio Change	28 Jan 2025		4005.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	0.000000	0.00	0.000000	-	0.000000
SDB3266236236		NEW	31 Jan 2035	0	JP3401400001	JPY		92.00	(25.0000)	ACT/365	0.000000	0.00	0.00	0.00	0.00
			29 Jan 2025											0.00	
	Buy	Full Termination	31 Jan 2025		4005.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	335.065715	2,345,460.00	341,490659	0.65	1.000000
SDB3266236236	Close	NEW	31 Jan 2035	7,000	JP3401400001	JPY	1.000000	92.00	(25.0000)	ACT/365	335.087494	2,345,612.46	2,390,434.61	(152.45)	0.00
SUMITOMO CORPORATION CMN															
			29 Jan 2025											0.00	
	Buy	Partial Termination	31 Jan 2025		8053.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	3,319.333333	1,991,600.00	3,428.000000	0.65	1.000000
SDB3263426690	Close	NEW	01 Dec 2034	600	JP3404600003	JPY	1.000000	92.00	(25.0000)	ACT/365	3,319.549090	1,991,729.45	2,056,800.00	(129.45)	0.00
SUMITOMO DAINIPPON PHARMA CMN															
			29 Jan 2025											0.00	
	Sell	Upsize Trade	31 Jan 2025		4506.T	JPY	JPY		0.477481	JPY-BOJ-TONAT	573.000000	(57,300.00)	572.962755	0.65	1.000000
SDB3260264477	Open	NEW	27 Sep 2034	(100)	JP3495000006	JPY	1.000000	92.00	(25.0000)	ACT/365	572.962755	(57,296.28)	(57,296.28)	(3.72)	0.00
SUMITOMO ELECTRIC INDUSTRIES, *LTD. CMN															
			29 Jan 2025											0.00	
	Buy	Full Termination	31 Jan 2025		5802.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	2,758.867347	13,518,450.00	2,994.754308	0.65	1.000000
SDB3266102828	Close	NEW	25 Jan 2035	4,900	JP3407400005	JPY	1.000000	92.00	(25.0000)	ACT/365	2,759.046673	13,519,328.70	14,674,296.11	(878.70)	0.00
SUMITOMO MITSUI FIN GROUP, INC CMN															
			29 Jan 2025											0.00	
	Sell	Full Termination	31 Jan 2025		8316.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	3,893.623442	(156,134,300.02)	3,771.120419	0.65	1.000000
SDB3266102827	Close	NEW	25 Jan 2035	(40,100)	JP3890350006	JPY	1.000000	90.00	25.0000	ACT/365	3,893.370356	(156,124,151.28)	(151,221,928.78)	(10,148.73)	0.00

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066831553 (Cont.)															
SUZUKI MOTOR CORP CMN															
	Buy	Full Termination	29 Jan 2025											0.00	
SDB3266169784	Close	NEW	31 Jan 2025		7269.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	1,874.815789	7,124,300.00	1,873.378222	0.65	1.000000
			26 Jan 2035	3,800	JP3397200001	JPY	1.000000	92.00	(25.0000)	ACT/365	1,874.937652	7,124,763.08	7,118,837.25	(463.08)	0.00
SWCC SHOWA HOLDINGS CO., LTD. CMN															
	Buy	Upsize Trade	29 Jan 2025											0.00	
SDB3260121422	Open	NEW	31 Jan 2025		5805.T	JPY	JPY		0.477481	JPY-BOJ-TONAT	7,550.000000	755,000.00	7,550.490750	0.65	1.000000
			22 Sep 2034	100	JP3368400002	JPY	1.000000	90.00	25.0000	ACT/365	7,550.490750	755,049.07	755,049.07	(49.08)	0.00
T&D HOLDINGS, INC. CMN															
	Sell	Partial Termination	29 Jan 2025											0.00	
SDB3266038157	Close	NEW	31 Jan 2025		8795.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	2,906.500001	(1,453,250.00)	2,843.541961	0.65	1.000000
			24 Jan 2035	(500)	JP3392200008	JPY	1.000000	90.00	25.0000	ACT/365	2,906.311078	(1,453,155.54)	(1,421,770.98)	(94.46)	0.00
TATA CONSULTANCY SERVICES LIMITED CMN															
	Buy	Upsize Trade	29 Jan 2025											12.50	
SDB3266240291	Open	NEW	30 Jan 2025		TCS.NS	USD	USD		4.330000	USD-Federal Funds-H.15	4,089.848984	23,811,100.78	47.330232	4.00	1.000000
			30 Jan 2035	5,822	INE467B01029	INR	86.553500	78.16	75.0000	ACT/360	47.330232	275,556.61	275,556.61	(110.04)	0.00
TATA ELXSI LTD CMN															
	Sell	Partial Termination	29 Jan 2025											11.00	
SDB3265128022	Close	NEW	30 Jan 2025		TTEX.NS	USD	USD		4.330000	USD-Federal Funds-H.15	6,175.332954	(994,228.61)	69,467999	4.00	1.000000
			04 Jan 2035	(161)	INE670A01012	INR	86.553500	78.16	75.0000	ACT/360	71.239984	(11,469.64)	(11,184.35)	(4.59)	0.00
TDK CORP CMN															
	Sell	Full Termination	29 Jan 2025											0.00	
SDB3265406615	Close	NEW	31 Jan 2025		6762.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	1,960.687500	(12,548,400.00)	1,883.535943	0.65	1.000000
			11 Jan 2035	(6,400)	JP3538800008	JPY	1.000000	90.00	25.0000	ACT/365	1,960.560055	(12,547,584.35)	(12,054,630.03)	(815.65)	0.00
TECHNOLOGY ONE LIMITED CMN ORDINARY FULLY PAID															
	Sell	Partial Termination	29 Jan 2025											0.00	
SDB3260121474	Close	NEW	31 Jan 2025		TNE.AX	AUD	AUD		4.336843	AUD-OIS-RBA	30.252748	(75,510.86)	31.310000	1.00	1.000000
			22 Sep 2034	(2,496)	AU000000TNE8	AUD	1.000000	100.00	25.0000	ACT/365	30.249723	(75,503.31)	(78,149.76)	(7.55)	0.00
TECMO KOEI HOLDINGS CO., LTD. CMN															
	Sell	Partial Termination	29 Jan 2025											0.00	
SDB3260121448	Close	NEW	31 Jan 2025		3635.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	1,940.750000	(388,150.00)	1,856.500000	0.65	1.000000
			22 Sep 2034	(200)	JP3283460008	JPY	1.000000	90.00	25.0000	ACT/365	1,940.623851	(388,124.77)	(371,300.00)	(25.23)	0.00
TEIJIN LTD CMN															
	Sell	Upsize Trade	29 Jan 2025											0.00	
SDB3264390198	Open	NEW	31 Jan 2025		3401.T	JPY	JPY		0.477481	JPY-BOJ-TONAT	1,330.005814	(11,438,050.00)	1,329.919364	0.65	1.000000
			20 Dec 2034	(8,600)	JP3544000007	JPY	1.000000	92.00	(25.0000)	ACT/365	1,329.919364	(11,437,306.53)	(11,437,306.53)	(743.47)	0.00
TELIX PHARMACEUTICALS LIMITED CMN ORDINARY FULLY PAID															
	Sell	Upsize Trade	29 Jan 2025											0.00	
SDB3260121453	Open	NEW	31 Jan 2025		TLX.AX	AUD	AUD		4.336586	AUD-OIS-RBA	28.956550	(18,213.67)	28.953654	1.00	1.000000
			22 Sep 2034	(629)	AU000000TLX2	AUD	1.000000	100.00	(25.0000)	ACT/365	28.953654	(18,211.85)	(18,211.85)	(1.82)	0.00

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066831553 (Cont.)															
TELSTRA GROUP LTD CMN-AU ORDINARY FULLY PAID															
			29 Jan 2025											0.00	
	Buy	Upsize Trade	31 Jan 2025		TLS.AX	AUD	AUD		4.336586	AUD-OIS-RBA	4.006545	216,778.12	4.006946	1.00	1.000000
SDB3265810054	Open	NEW	19 Jan 2035	54,106	AU000000TLS2	AUD	1.000000	100.00	25.0000	ACT/365	4.006946	216,799.82	216,799.82	(21.68)	0.00
TERUMO CORP CMN															
			29 Jan 2025											0.00	
	Buy	Partial Termination	31 Jan 2025		4543.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	3,054.083334	3,664,900.00	3,080.070616	0.65	1.000000
SDB3266236216	Close	NEW	31 Jan 2035	1,200	JP3546800008	JPY	1.000000	92.00	(25.0000)	ACT/365	3,054.281849	3,665,138.22	3,696,084.74	(238.22)	0.00
THAI OIL PUBLIC COMPANY LIMITED NVDR CMN															
			29 Jan 2025											0.21	
	Buy	Partial Termination	31 Jan 2025		TOP_n.BK	USD	USD		4.330000	USD-Federal Funds-H.15	26.438026	629,225.02	0.832474	4.00	1.000000
SDB3260458713	Close	NEW	29 Sep 2034	23,800	TH0796010R11	THB	33.790000	100.00	(1,024.4595)	ACT/360	0.782751	18,629.47	19,812.88	(7.45)	0.00
TIS INC. CMN															
			29 Jan 2025											0.00	
	Sell	Partial Termination	31 Jan 2025		3626.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	3,460.166667	(4,152,200.00)	3,737.000000	0.65	1.000000
SDB3264753520	Close	NEW	27 Dec 2034	(1,200)	JP3104890003	JPY	1.000000	90.00	25.0000	ACT/365	3,459.941756	(4,151,930.11)	(4,484,400.00)	(269.89)	0.00
TOBU RAILWAY CMN															
			29 Jan 2025											0.00	
	Sell	Partial Termination	31 Jan 2025		9001.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	2,685.000000	(537,000.00)	2,564.500000	0.65	1.000000
SDB3260121489	Close	NEW	22 Sep 2034	(200)	JP3597800006	JPY	1.000000	90.00	25.0000	ACT/365	2,684.825475	(536,965.09)	(512,900.00)	(34.91)	0.00
TOHOKU ELECTRIC POWER CO INC CMN															
			29 Jan 2025											0.00	
	Sell	Upsize Trade	31 Jan 2025		9506.T	JPY	JPY		0.477481	JPY-BOJ-TONAT	1,116.500001	(111,650.00)	1,116.427428	0.65	1.000000
SDB3263589455	Open	NEW	06 Dec 2034	(100)	JP3605400005	JPY	1.000000	92.00	(25.0000)	ACT/365	1,116.427428	(111,642.74)	(111,642.74)	(7.26)	0.00
TOKIO MARINE HOLDINGS CMN															
			29 Jan 2025											0.00	
	Buy	Upsize Trade	31 Jan 2025		8766.T	JPY	JPY		0.477481	JPY-BOJ-TONAT	5,180.500000	1,036,100.00	5,180.836732	0.65	1.000000
SDB3264054743	Open	NEW	13 Dec 2034	200	JP3910660004	JPY	1.000000	90.00	25.0000	ACT/365	5,180.836732	1,036,167.35	1,036,167.35	(67.35)	0.00
TOKYO GAS CMN															
			29 Jan 2025											0.00	
	Buy	Full Termination	31 Jan 2025		9531.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	4,046.416667	9,711,400.00	4,162.896061	0.65	1.000000
SDB3265604066	Close	NEW	17 Jan 2035	2,400	JP3573000001	JPY	1.000000	92.00	(25.0000)	ACT/365	4,046.679684	9,712,031.24	9,990,950.55	(631.24)	0.00
TOKYO KEIKI INC. CMN															
			29 Jan 2025											0.00	
		Spread Change	29 Jan 2025		7721.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	0.000000	0.00	0.000000	-	0.000000
SDB3264649713		NEW	27 Dec 2034	0	JP3624000000	JPY		92.00	(53.1250)	ACT/365	0.000000	0.00	0.00	0.00	0.00
TOKYO SEIMITSU CMN															
			28 Jan 2025											0.00	
		Div Pay Ratio Change	28 Jan 2025		7729.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	0.000000	0.00	0.000000	-	0.000000
SDB3266236180		NEW	31 Jan 2035	0	JP3580200008	JPY		92.00	(25.0000)	ACT/365	0.000000	0.00	0.00	0.00	0.00
			29 Jan 2025											0.00	
	Buy	Full Termination	31 Jan 2025		7729.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	7,368.000000	736,800.00	7,745.496510	0.65	1.000000
SDB3266236180	Close	NEW	31 Jan 2035	100	JP3580200008	JPY	1.000000	92.00	(25.0000)	ACT/365	7,368.478920	736,847.89	774,549.65	(47.89)	0.00

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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 (Cont.)															
TOPCON CMN															
	Buy	Partial Termination	29 Jan 2025											0.00	
SDB3264520285	Close	NEW	31 Jan 2025 21 Dec 2034	200	7732.T JP3630400004	JPY JPY	JPY	92.00	0.477000 (25.0000)	JPY-BOJ-TONAT ACT/365	2,974.750000 2,974.943359	594,950.00 594,988.67	2,838.500000 567,700.00	0.65 (38.67)	1.000000 0.00
TOPPAN PRINTING CO LTD CMN															
	Buy	Full Termination	29 Jan 2025											0.00	
SDB3266102858	Close	NEW	31 Jan 2025 25 Jan 2035	1,200	7911.T JP3629000005	JPY JPY	JPY	92.00	0.477000 (25.0000)	JPY-BOJ-TONAT ACT/365	4,354.250000 4,354.533026	5,225,100.00 5,225,439.63	4,456.210328 5,347,452.39	0.65 (339.63)	1.000000 0.00
TORAY INDUSTRIES CMN															
	Buy	Upsize Trade	29 Jan 2025											0.00	
SDB3265201697	Open	NEW	31 Jan 2025 11 Jan 2035	26,100	3402.T JP3621000003	JPY JPY	JPY	90.00	0.477481 25.0000	JPY-BOJ-TONAT ACT/365	1,063.059387 1,063.128486	27,745,850.00 27,747,653.48	1,063.128486 27,747,653.48	0.65 (1,803.48)	1.000000 0.00
TOYOTA INDUSTRIES CMN															
	Buy	Partial Termination	29 Jan 2025											0.00	
SDB3266169778	Close	NEW	31 Jan 2025 26 Jan 2035	700	6201.T JP3634600005	JPY JPY	JPY	92.00	0.477000 (25.0000)	JPY-BOJ-TONAT ACT/365	13,149.285714 13,150.140418	9,204,500.00 9,205,098.29	13,166.836408 9,216,785.49	0.65 (598.29)	1.000000 0.00
TREASURY WINE ESTATES LIMITED ORDINARY FULLY PAID ORDINARY FULLY PAID															
	Buy	Partial Termination	29 Jan 2025											0.00	
SDB3260427219	Close	NEW	31 Jan 2025 28 Sep 2034	61	TWE.AX AU000000TWE9	AUD AUD	AUD	100.00	4.336843 (25.0000)	AUD-OIS-RBA ACT/365	10.505409 10.506460	640.83 640.89	11.330000 691.13	1.00 (0.06)	1.000000 0.00
TSUBURAYA FIELDS HOLDINGS CMN															
	Buy	Partial Termination	29 Jan 2025											0.00	
SDB3260961441	Close	NEW	31 Jan 2025 12 Oct 2034	1,100	2767.T JP3802680003	JPY JPY	JPY	92.00	0.477000 (614.2131)	JPY-BOJ-TONAT ACT/365	1,903.909091 1,904.032845	2,094,300.00 2,094,436.13	1,833.000000 2,016,300.00	0.65 (136.13)	1.000000 0.00
		Spread Change	29 Jan 2025											0.00	
SDB3260961441		NEW	29 Jan 2025 12 Oct 2034	0	2767.T JP3802680003	JPY JPY	JPY	92.00	0.477000 (612.7525)	JPY-BOJ-TONAT ACT/365	0.000000 0.000000	0.00 0.00	0.000000 0.00	- 0.00	0.000000 0.00
TSURUHA HOLDINGS CMN															
	Sell	Upsize Trade	29 Jan 2025											0.00	
SDB3265345620	Open	NEW	31 Jan 2025 11 Jan 2035	(700)	3391.T JP3536150000	JPY JPY	JPY	92.00	0.477481 (25.0000)	JPY-BOJ-TONAT ACT/365	9,487.285715 9,486.669041	(6,641,100.00) (6,640,668.33)	9,486.669041 (6,640,668.33)	0.65 (431.67)	1.000000 0.00
USS CO LTD CMN															
	Sell	Partial Termination	29 Jan 2025											0.00	
SDB3260121491	Close	NEW	31 Jan 2025 22 Sep 2034	(4,000)	4732.T JP3944130008	JPY JPY	JPY	90.00	0.477000 25.0000	JPY-BOJ-TONAT ACT/365	1,403.537500 1,403.446270	(5,614,150.00) (5,613,785.08)	1,377.000000 (5,508,000.00)	0.65 (364.92)	1.000000 0.00
WEIMOB INC CMN															
		Equity Reset	28 Jan 2025											0.00	
SDB3263645006		CANCEL	04 Feb 2025 06 Dec 2034	329,000	2013.HK KYG9T20A1060	HKD HKD	HKD	100.00	4.263270 (2,228.2640)	HKD-HONIX ACT/365	2.290000 2.290000	753,410.00 753,410.00	3.270000 1,075,830.00	- 0.00	1.000000 (351,286.67)
		Spread Change	28 Jan 2025											0.00	
SDB3263645006		NEW	28 Jan 2025 06 Dec 2034	0	2013.HK KYG9T20A1060	HKD HKD	HKD	100.00	4.263270 (2,226.5197)	HKD-HONIX ACT/365	0.000000 0.000000	0.00 0.00	0.000000 0.00	- 0.00	0.000000 0.00

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Advisor: ENGINEERS GATE - GQAS
Fund: ALL
Business Date: Jan 29, 2025
Run Date: Jan 29, 2025 10:58 PM EST

Equity Synthetic Daily Activity AR=302304.7

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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 (Cont.)															
WEIMOB INC CMN (Cont.)															
			28 Jan 2025											0.00	
SDB3263645006		Equity Reset AMEND	04 Feb 2025 06 Dec 2034		2013.HK KYG9T20A1060	HKD HKD	HKD		4.263270 (2,226.5197)	HKD-HONIX ACT/365	2.290000 2.290000	(753,410.00) (753,410.00)	3.270000 (1,075,830.00)	- 0.00	1.000000 351,286.67
WELCIA HOLDINGS CMN															
	Buy Close	Partial Termination NEW	29 Jan 2025 31 Jan 2025 21 Dec 2034		3141.T JP3274280001	JPY JPY	JPY		0.477000 (25.0000)	JPY-BOJ-TONAT ACT/365	2,246.566667 2,246.712694	3,369,850.00 3,370,069.04	2,066.069593 3,099,104.39	0.00 0.65 (219.04)	1.000000 0.00
WORLEY LTD ORD CMN ORDINARY FULLY PAID															
	Buy Close	Partial Termination NEW	29 Jan 2025 31 Jan 2025 22 Dec 2034		WOR.AX AU000000WOR2	AUD AUD	AUD		4.336843 (25.0000)	AUD-OIS-RBA ACT/365	14.556209 14.557665	3,551.71 3,552.07	13.700000 3,342.80	0.00 1.00 (0.36)	1.000000 0.00
YAMAHA MOTOR CO LTD CMN															
		Div Pay Ratio Change NEW	29 Jan 2025 29 Jan 2025 31 Jan 2035		7272.T JP3942800008	JPY JPY	JPY		0.477000 (25.0000)	JPY-BOJ-TONAT ACT/365	0.000000 0.000000	0.00 0.00	0.000000 0.00	0.00 - 0.00	0.000000 0.00
SDB3266252190	Buy Close	Partial Termination AMEND	29 Jan 2025 31 Jan 2025 31 Jan 2035		7272.T JP3942800008	JPY JPY	JPY		0.477000 (25.0000)	JPY-BOJ-TONAT ACT/365	1,312.666667 1,312.751990	393,800.00 393,825.60	1,321.497430 396,449.23	0.65 (25.60)	1.000000 0.00
YASKAWA ELECTRIC CORPORATION CMN															
	Sell Open	Upsize Trade NEW	29 Jan 2025 31 Jan 2025 21 Dec 2034		6506.T JP3932000007	JPY JPY	JPY		0.477481 (25.0000)	JPY-BOJ-TONAT ACT/365	4,633.900000 4,633.598796	(4,633,900.00) (4,633,598.80)	4,633.598796 (4,633,598.80)	0.00 0.65 (301.20)	1.000000 0.00
SDB3264520310		Div Pay Ratio Change NEW	28 Jan 2025 28 Jan 2025 31 Jan 2035		5101.T JP3955800002	JPY JPY	JPY		0.477000 (25.0000)	JPY-BOJ-TONAT ACT/365	0.000000 0.000000	0.00 0.00	0.000000 0.00	0.00 - 0.00	0.000000 0.00
SDB3266236161		Full Termination CANCEL	28 Jan 2025 30 Jan 2025 31 Jan 2035		7550.T (100) JP3429300001	JPY JPY	JPY		0.477000 (25.0000)	JPY-BOJ-TONAT ACT/365	8,600.000000 8,600.559000	(860,000.00) (860,055.90)	8,679.435800 (867,943.58)	0.00 0.65 55.90	1.000000 0.00
YOKOHAMA RUBBER CMN															
	Buy Close	Full Termination AMEND	28 Jan 2025 30 Jan 2025 31 Jan 2035		7550.T JP3429300001	JPY JPY	JPY		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
SDB3266236176	Buy Close	Full Termination AMEND	28 Jan 2025 30 Jan 2025 31 Jan 2035		7550.T JP3429300001	JPY JPY	JPY		0.477000 (25.0000)	JPY-BOJ-TONAT ACT/365	8,600.000000 8,600.559000	860,000.00 860,055.90	8,679.435800 867,943.58	0.65 (55.90)	1.000000 0.00
ZIP CO LIMITED CMN ORDINARY FULLY PAID															
	Sell Open	Upsize Trade NEW	29 Jan 2025 31 Jan 2025 22 Sep 2034		ZIPAX AU0000218307	AUD AUD	AUD		4.336586 (25.0000)	AUD-OIS-RBA ACT/365	3.237756 3.237432	(6,520.84) (6,520.19)	3.237432 (6,520.19)	0.00 1.00 (0.65)	1.000000 0.00
SDB3260121497		Div Pay Ratio Change NEW	28 Jan 2025 28 Jan 2025 31 Jan 2035		7550.T JP3429300001	JPY JPY	JPY		0.477000 (25.0000)	JPY-BOJ-TONAT ACT/365	0.000000 0.000000	0.00 0.00	0.000000 0.00	0.00 - 0.00	0.000000 0.00
SDB3266236176	Buy Close	Full Termination AMEND	28 Jan 2025 30 Jan 2025 31 Jan 2035		7550.T JP3429300001	JPY JPY	JPY		0.477000 (25.0000)	JPY-BOJ-TONAT ACT/365	8,600.000000 8,600.559000	860,000.00 860,055.90	8,679.435800 867,943.58	0.65 (55.90)	1.000000 0.00
ZIP CO LIMITED CMN ORDINARY FULLY PAID															
	Sell Open	Upsize Trade NEW	29 Jan 2025 31 Jan 2025 22 Sep 2034		ZIPAX AU0000218307	AUD AUD	AUD		4.336586 (25.0000)	AUD-OIS-RBA ACT/365	3.237756 3.237432	(6,520.84) (6,520.19)	3.237432 (6,520.19)	0.00 1.00 (0.65)	1.000000 0.00
SDB3260121497		Div Pay Ratio Change NEW	28 Jan 2025 28 Jan 2025 31 Jan 2035		7550.T JP3429300001	JPY JPY	JPY		0.477000 (25.0000)	JPY-BOJ-TONAT ACT/365	0.000000 0.000000	0.00 0.00	0.000000 0.00	0.00 - 0.00	0.000000 0.00
SDB3266236176	Buy Close	Full Termination AMEND	28 Jan 2025 30 Jan 2025 31 Jan 2035		7550.T JP3429300001	JPY JPY	JPY		0.477000 (25.0000)	JPY-BOJ-TONAT ACT/365	8,600.000000 8,600.559000	860,000.00 860,055.90	8,679.435800 867,943.58	0.65 (55.90)	1.000000 0.00
ZIP CO LIMITED CMN ORDINARY FULLY PAID															
	Sell Open	Upsize Trade NEW	29 Jan 2025 31 Jan 2025 22 Sep 2034		ZIPAX AU0000218307	AUD AUD	AUD		4.336586 (25.0000)	AUD-OIS-RBA ACT/365	3.237756 3.237432	(6,520.84) (6,520.19)	3.237432 (6,520.19)	0.00 1.00 (0.65)	1.000000 0.00
SDB3260121497		Div Pay Ratio Change NEW	28 Jan 2025 28 Jan 2025 31 Jan 2035		7550.T JP3429300001	JPY JPY	JPY		0.477000 (25.0000)	JPY-BOJ-TONAT ACT/365	0.000000 0.000000	0.00 0.00	0.000000 0.00	0.00 - 0.00	0.000000 0.00
SDB3266236176	Buy Close	Full Termination AMEND	28 Jan 2025 30 Jan 2025 31 Jan 2035		7550.T JP3429300001	JPY JPY	JPY		0.477000 (25.0000)	JPY-BOJ-TONAT ACT/365	8,600.000000 8,600.559000	860,000.00 860,055.90	8,679.435800 867,943.58	0.65 (55.90)	1.000000 0.00
ZIP CO LIMITED CMN ORDINARY FULLY PAID															
	Sell Open	Upsize Trade NEW	29 Jan 2025 31 Jan 2025 22 Sep 2034		ZIPAX AU0000218307	AUD AUD	AUD		4.336586 (25.0000)	AUD-OIS-RBA ACT/365	3.237756 3.237432	(6,520.84) (6,520.19)	3.237432 (6,520.19)	0.00 1.00 (0.65)	1.000000 0.00
SDB3260121497		Div Pay Ratio Change NEW	28 Jan 2025 28 Jan 2025 31 Jan 2035		7550.T JP3429300001	JPY JPY	JPY		0.477000 (25.0000)	JPY-BOJ-TONAT ACT/365	0.000000 0.000000	0.00 0.00	0.000000 0.00	0.00 - 0.00	0.000000 0.00
SDB3266236176	Buy Close	Full Termination AMEND	28 Jan 2025 30 Jan 2025 31 Jan 2035		7550.T JP3429300001	JPY JPY	JPY		0.477000 (25.0000)	JPY-BOJ-TONAT ACT/365	8,600.000000 8,600.559000	860,000.00 860,055.90	8,679.435800 867,943.58	0.65 (55.90)	1.000000 0.00
ZIP CO LIMITED CMN ORDINARY FULLY PAID															
	Sell Open	Upsize Trade NEW	29 Jan 2025 31 Jan 2025 22 Sep 2034		ZIPAX AU0000218307	AUD AUD	AUD		4.336586 (25.0000)	AUD-OIS-RBA ACT/365	3.237756 3.237432	(6,520.84) (6,520.19)	3.237432 (6,520.19)	0.00 1.00 (0.65)	1.000000 0.00
SDB3260121497		Div Pay Ratio Change NEW	28 Jan 2025 28 Jan 2025 31 Jan 2035		7550.T JP3429300001	JPY JPY	JPY		0.477000 (25.0000)	JPY-BOJ-TONAT ACT/365	0.000000 0.000000	0.00 0.00	0.000000 0.00	0.00 - 0.00	0.000000 0.00
SDB3266236176	Buy Close	Full Termination AMEND	28 Jan 2025 30 Jan 2025 31 Jan 2035		7550.T JP3429300001	JPY JPY	JPY		0.477000 (25.0000)	JPY-BOJ-TONAT ACT/365	8,600.000000 8,600.559000	860,000.00 860,055.90	8,679.435800 867,943.58	0.65 (55.90)	1.000000 0.00
ZIP CO LIMITED CMN ORDINARY FULLY PAID															
	Sell Open	Upsize Trade NEW	29 Jan 2025 31 Jan 2025 22 Sep 2034		ZIPAX AU0000218307	AUD AUD	AUD		4.336586 (25.0000)	AUD-OIS-RBA ACT/365	3.237756 3.237432	(6,520.84) (6,520.19)	3.237432 (6,520.19)	0.00 1.00 (0.65)	1.000000 0.00
SDB3260121497		Div Pay Ratio Change NEW	28 Jan 2025 28 Jan 2025 31 Jan 2035		7550.T JP3429300001	JPY JPY	JPY		0.477000 (25.0000)	JPY-BOJ-TONAT ACT/365	0.000000 0.000000	0.00 0.00	0.000000 0.00	0.00 - 0.00	0.000000 0.00
SDB3266236176	Buy Close	Full Termination AMEND	28 Jan 2025 30 Jan 2025 31 Jan 2035		7550.T JP3429300001	JPY JPY	JPY		0.477000 (25.0000)	JPY-BOJ-TONAT ACT/365	8,600.000000 8,600.559000	860,000.00 860,055.90	8,679.435800 867,943.58	0.65 (55.90)	1.000000 0.00
ZIP CO LIMITED CMN ORDINARY FULLY PAID															
	Sell Open	Upsize Trade NEW	29 Jan 2025 31 Jan 2025 22 Sep 2034		ZIPAX AU0000218307	AUD AUD	AUD		4.336586 (25.0000)	AUD-OIS-RBA ACT/365	3.237756 3.237432	(6,520.84) (6,520.19)	3.237432 (6,520.19)	0.00 1.00 (0.65)	1.000000 0.00
SDB3260121497		Div Pay Ratio Change NEW	28 Jan 2025 28 Jan 2025 31 Jan 2035		7550.T JP3429300001	JPY JPY	JPY		0.477000 (25.0000)	JPY-BOJ-TONAT ACT/365	0.000000 0.000000	0.00 0.00	0.000000 0.00	0.00 - 0.00	0.000000 0.00
SDB3266236176	Buy Close	Full Termination AMEND	28 Jan 2025 30 Jan 2025 31 Jan 2035		7550.T JP3429300001	JPY JPY	JPY		0.477000 (25.0000)	JPY-BOJ-TONAT ACT/365	8,600.000000 8,600.559000	860,000.00 860,055.90	8,679.435800 867,943.58	0.65 (55.90)	1.000000 0.00
ZIP CO LIMITED CMN ORDINARY FULLY PAID															
	Sell Open	Upsize Trade NEW	29 Jan 2025 31 Jan 2025 22 Sep 2034		ZIPAX AU0000218307	AUD AUD	AUD		4.336586 (25.0000)	AUD-OIS-RBA ACT/365	3.237756 3.237432	(6,520.84) (6,520.19)	3.237432 (6,520.19)	0.00 1.00 (0.65)	1.000000 0.00
SDB3260121497		Div Pay Ratio Change NEW	28 Jan 2025 28 Jan 2025 31 Jan 2035		7550.T JP3429300001	JPY JPY	JPY		0.477000 (25.0000)	JPY-BOJ-TONAT ACT/365	0.000000 0.000000	0.00 0.00	0.000000 0.00	0.00 - 0.00	0.000000 0.00
SDB3266236176	Buy Close	Full Termination AMEND	28 Jan 2025 30 Jan 2025 31 Jan 2035		7550.T JP3429300001	JPY JPY	JPY		0.477000 (25.0000)	JPY-BOJ-TONAT ACT/365	8,600.000000 8,600.559000	860,000.00 860,055.90	8,679.435800 867,943.58	0.65 (55.90)	1.000000 0.00
ZIP CO LIMITED CMN ORDINARY FULLY PAID															
	Sell Open	Upsize Trade NEW	29 Jan 2025 31 Jan 2025 22 Sep 2034		ZIPAX AU0000218307	AUD AUD	AUD		4.336586 (25.0000)	AUD-OIS-RBA ACT/365	3.237756 3.237432	(6,520.84) (6,520.19)	3.237432 (6,520.19)	0.00 1.00 (0.65)	1.000000 0.00
SDB3260121497		Div Pay Ratio Change NEW	28 Jan 2025 28 Jan 2025 31 Jan 2035		7550.T JP3429300001	JPY JPY	JPY		0.477000 (25.0000)	JPY-BOJ-TONAT ACT/365	0.000000 0.000000	0.00 0.00	0.000000 0.00	0.00 - 0.00	0.000000 0.00
SDB3266236176	Buy Close	Full Termination AMEND	28 Jan 2025 30 Jan 2025 31 Jan 2035		7550.T JP3429300001	JPY JPY	JPY		0.477000 (25.0000)	JPY-BOJ-TONAT ACT/365	8,600.000000 8,600.559000	860,000.00 860,055.90	8,679.435800 867,943.58	0.65 (55.90)	1.000000 0.00
ZIP CO LIMITED CMN ORDINARY FULLY PAID															
	Sell Open	Upsize Trade NEW	29 Jan 2025 31 Jan 2025 22 Sep 2034		ZIPAX AU0000218307	AUD AUD	AUD		4.336586 (25.0000)	AUD-OIS-RBA ACT/365	3				