

Advisor: ENGINEERS GATE - GQAS
Fund: ALL
Business Date: Jan 30, 2025
Run Date: Jan 30, 2025 10:46 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															
AEON CMN															
			30 Jan 2025											0.00	
	Buy	Partial Termination	03 Feb 2025		8267.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	3,749.133333	11,247,400.00	3,615.861210	0.65	1.000000
SDB3265670263	Close	NEW	17 Jan 2035	3,000	JP3388200002	JPY	1.000000	92.00	(25.0000)	ACT/365	3,749.377027	11,248,131.08	10,847,583.63	(731.08)	0.00
AIRPORTS OF THAILAND PUBLIC COMPANY LIMITED NVDR AIRPORTS OF THA/LCL SH VTG FPD															
			30 Jan 2025											0.21	
	Buy	Partial Termination	03 Feb 2025		AOT_n.BK	USD	USD		4.330000	USD-Federal Funds-H.15	56.155220	1,022,025.00	1.753352	4.00	1.000000
SDB3260121431	Close	NEW	22 Sep 2034	18,200	TH0765010R16	THB	33.710000	100.00	(66.1173)	ACT/360	1.666534	30,330.92	31,911.01	(12.13)	0.00
AJINOMOTO CO., INC. CMN															
			30 Jan 2025											0.00	
	Buy	Upsize Trade	03 Feb 2025		2802.T	JPY	JPY		0.477481	JPY-BOJ-TONAT	6,275.888889	5,648,300.00	6,276.296822	0.65	1.000000
SDB3265882582	Open	NEW	24 Jan 2035	900	JP3119600009	JPY	1.000000	90.00	25.0000	ACT/365	6,276.296822	5,648,667.14	5,648,667.14	(367.14)	0.00
AMPOL LTD CMN ORDINARY FULLY PAID															
			30 Jan 2025											0.00	
	Buy	Partial Termination	03 Feb 2025		ALD.AX	AUD	AUD		4.337101	AUD-OIS-RBA	28.951070	9,061.68	28.190000	1.00	1.000000
SDB3260458813	Close	NEW	29 Sep 2034	313	AU0000088338	AUD	1.000000	100.00	(25.0000)	ACT/365	28.953965	9,062.59	8,823.47	(0.91)	0.00
ANSELL LIMITED CMN ORDINARY FULLY PAID															
			30 Jan 2025											0.00	
	Sell	Upsize Trade	03 Feb 2025		ANN.AX	AUD	AUD		4.336843	AUD-OIS-RBA	35.203323	(11,757.91)	35.199803	1.00	1.000000
SDB3260427214	Open	NEW	28 Sep 2034	(334)	AU000000ANN9	AUD	1.000000	100.00	(25.0000)	ACT/365	35.199803	(11,756.73)	(11,756.73)	(1.18)	0.00
ANZ GROUP HOLDINGS LTD CMN ORDINARY FULLY PAID															
			30 Jan 2025											0.00	
	Buy	Partial Termination	03 Feb 2025		ANZ.AX	AUD	AUD		4.337101	AUD-OIS-RBA	30.698676	38,373.35	29.581339	1.00	1.000000
SDB3265810061	Close	NEW	19 Jan 2035	1,250	AU000000ANZ3	AUD	1.000000	100.00	(25.0000)	ACT/365	30.701746	38,377.18	36,976.67	(3.84)	0.00
AOYAMA TRADING CO., LTD. CMN															
			30 Jan 2025											0.00	
	Buy	Full Termination	03 Feb 2025		8219.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	2,197.500001	1,318,500.00	2,122.417589	0.65	1.000000
SDB3265604024	Close	NEW	17 Jan 2035	600	JP3106200003	JPY	1.000000	92.00	(25.0000)	ACT/365	2,197.642838	1,318,585.70	1,273,450.55	(85.70)	0.00
AOZORA BANK, LTD. CMN															
			30 Jan 2025											0.00	
	Buy	Partial Termination	03 Feb 2025		8304.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	2,384.000000	238,400.00	2,389.802986	0.65	1.000000
SDB3266236220	Close	NEW	31 Jan 2035	100	JP3711200000	JPY	1.000000	92.00	(200.0000)	ACT/365	2,384.154960	238,415.50	238,980.30	(15.50)	0.00
APPEN LIMITED CMN ORDINARY FULLY PAID															
			30 Jan 2025											0.00	
	Sell	Upsize Trade	03 Feb 2025		APX.AX	AUD	AUD		4.336843	AUD-OIS-RBA	2.445063	(2,552.65)	2.444818	1.00	1.000000
SDB3264983893	Open	NEW	04 Jan 2035	(1,044)	AU000000APX3	AUD	1.000000	100.00	(528.8380)	ACT/365	2.444818	(2,552.39)	(2,552.39)	(0.26)	0.00
			30 Jan 2025											0.00	
		Spread Change	30 Jan 2025		APX.AX	AUD	AUD		4.340000	AUD-OIS-RBA	0.000000	0.00	0.000000	-	0.000000
SDB3264983893		NEW	04 Jan 2035	0	AU000000APX3	AUD		100.00	(528.6224)	ACT/365	0.000000	0.00	0.00	0.00	0.00

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066831553 (Cont.)															
ASAHI GROUP HOLDINGS LTD CMN															
			30 Jan 2025											0.00	
	Sell	Upside Trade	03 Feb 2025		2502.T	JPY	JPY		0.477481	JPY-BOJ-TONAT	1,694.562500	(4,066,950.00)	1,694.452353	0.65	1.000000
SDB3265670265	Open	NEW	17 Jan 2035	(2,400)	JP3116000005	JPY	1.000000	92.00	(25.0000)	ACT/365	1,694.452353	(4,066,685.65)	(4,066,685.65)	(264.35)	0.00
ASICS CORP CMN															
	Buy	Partial Termination	30 Jan 2025		7936.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	3,604.142857	2,522,900.00	3,110.000000	0.65	1.000000
SDB3264453044	Close	NEW	20 Dec 2034	700	JP3118000003	JPY	1.000000	92.00	(25.0000)	ACT/365	3,604.377126	2,523,063.99	2,177,000.00	(163.99)	0.00
BANGCHAK CORPORATION PUBLIC COMPANY LIMITED NVDR CMN															
	Sell	Upside Trade	30 Jan 2025		BCP_n.BK	USD	USD		4.330000	USD-Federal Funds-H.15	35.209074	(193,649.91)	1.044030	0.21	1.000000
SDB3260188346	Open	NEW	03 Feb 2025	(5,500)	TH0420010R18	THB	33.710000	100.00	(968.2853)	ACT/360	1.044030	(5,742.16)	(5,742.16)	(2.30)	0.00
		Spread Change	30 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	(969.2164)	ACT/360	0.000000	0.00	0.00	0.00	0.00
BANPU PUBLIC COMPANY LIMITED NVDR CMN SERIES NVDR															
	Sell	Upside Trade	30 Jan 2025		BANPU_n.BK	USD	USD		4.330000	USD-Federal Funds-H.15	5.100009	(268,770.47)	0.151227	4.00	1.000000
SDB3263247203	Open	NEW	03 Feb 2025	(52,700)	TH0148010R15	THB	33.710000	100.00	(1,110.0248)	ACT/360	0.151227	(7,969.66)	(7,969.66)	(3.19)	0.00
		Spread Change	30 Jan 2025		BANPU_n.BK	USD	USD		4.330000	USD-Federal Funds-H.15	0.000000	0.00	0.000000	-	0.000000
SDB3263247203		NEW	29 Nov 2034	0	TH0148010R15	THB		100.00	(1,107.3497)	ACT/360	0.000000	0.00	0.00	0.00	0.00
BAYCURRENT CMN															
	Sell	Partial Termination	30 Jan 2025		6532.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	6,660.000000	(5,328,000.00)	5,433.753171	0.65	1.000000
SDB3260427170	Close	NEW	03 Feb 2025	(800)	JP3835250006	JPY	1.000000	90.00	25.0000	ACT/365	6,659.567100	(5,327,653.68)	(4,347,002.54)	(346.32)	0.00
BELLEVUE GOLD LTD CMN ORDINARY FULLY PAID															
	Sell	Upside Trade	30 Jan 2025		BGLAX	AUD	AUD		4.336843	AUD-OIS-RBA	1.214343	(3,813.04)	1.214222	1.00	1.000000
SDB3260964901	Open	NEW	03 Feb 2025	(3,140)	AU0000019374	AUD	1.000000	100.00	(25.0000)	ACT/365	1.214222	(3,812.66)	(3,812.66)	(0.38)	0.00
BHP GROUP LIMITED CMN ORDINARY FULLY PAID															
	Sell	Partial Termination	30 Jan 2025		BHPAX	AUD	AUD		4.337101	AUD-OIS-RBA	39.487265	(305,433.99)	38.886243	1.00	1.000000
SDB3265201687	Close	NEW	03 Feb 2025	(7,735)	AU000000BHP4	AUD	1.000000	100.00	25.0000	ACT/365	39.483316	(305,403.45)	(300,785.09)	(30.54)	0.00
BRIDGESTONE CORP CMN															
	Buy	Full Termination	30 Jan 2025		5108.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	5,653.789474	10,742,200.00	5,496.378006	0.65	1.000000
SDB3266252209	Close	NEW	03 Feb 2025	1,900	JP3830800003	JPY	1.000000	92.00	(25.0000)	ACT/365	5,654.156970	10,742,898.24	10,443,118.21	(698.24)	0.00
BTS GROUP HOLDINGS PUBLIC COMPANY LIMITED NVDR CMN SERIES NVDR															
	Sell	Upside Trade	30 Jan 2025		BTS_n.BK	USD	USD		4.330000	USD-Federal Funds-H.15	6.268384	(115,965.10)	0.185872	4.00	1.000000
SDB3264390770	Open	NEW	03 Feb 2025	(18,500)	TH0221010R10	THB	33.710000	100.00	(1,248.6154)	ACT/360	0.185872	(3,438.63)	(3,438.63)	(1.38)	0.00

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066831553 (Cont.)															
BTS GROUP HOLDINGS PUBLIC COMPANY LIMITED NVDR CMN SERIES NVDR (Cont.)															
		Spread Change	30 Jan 2025		BTS_n.BK	USD	USD		4.330000	USD-Federal Funds-H.15	0.000000	0.00	0.000000	0.00	0.000000
SDB3264390770		NEW	20 Dec 2034	0	TH0221010R10	THB		100.00	(1,285.3647)	ACT/360	0.000000	0.00	0.00	0.00	0.00
CANON INC. CMN															
	Buy	Upsize Trade	30 Jan 2025		7751.T	JPY	JPY		0.477481	JPY-BOJ-TONAT	5,020.000000	502,000.00	5,020.326300	0.65	1.000000
SDB3265743512	Open	NEW	18 Jan 2035	100	JP3242800005	JPY		1.000000	25.0000	ACT/365	5,020.326300	502,032.63	502,032.63	(32.63)	0.00
CAPCOM CO., LTD. CMN															
	Buy	Partial Termination	30 Jan 2025		9697.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	3,566.045455	7,845,300.00	3,474.000000	0.65	1.000000
SDB3261285267	Close	NEW	19 Oct 2034	2,200	JP3218900003	JPY		1.000000	(25.0000)	ACT/365	3,566.277248	7,845,809.95	7,642,800.00	(509.94)	0.00
CAR GROUP LTD CMN ORDINARY FULLY PAID															
	Buy	Full Termination	30 Jan 2025		CAR.AX	AUD	AUD		4.337101	AUD-OIS-RBA	40.180319	25,193.06	40.100240	1.00	1.000000
SDB3266252207	Close	NEW	31 Jan 2035	627	AU000000CAR3	AUD		1.000000	(25.0000)	ACT/365	40.184337	25,195.58	25,142.85	(2.52)	0.00
CENTRAL PATTANA PUBLIC CO LTD NVDR CMN SRS# 18932673															
	Sell	Upsize Trade	30 Jan 2025		CPN_n.BK	USD	USD		4.330000	USD-Federal Funds-H.15	54.182747	(1,067,400.12)	1.606643	4.00	1.000000
SDB3266240271	Open	NEW	31 Jan 2035	(19,700)	TH0481010R10	THB		33.710000	(275.0000)	ACT/360	1.606643	(31,650.87)	(31,650.87)	(12.67)	0.00
CERES CMN															
	Sell	Upsize Trade	30 Jan 2025		3696.T	JPY	JPY		0.477481	JPY-BOJ-TONAT	2,895.750000	(1,158,300.00)	2,895.561776	0.65	1.000000
SDB3264255529	Open	NEW	15 Dec 2034	(400)	JP3423570005	JPY		1.000000	(246.3414)	ACT/365	2,895.561776	(1,158,224.71)	(1,158,224.71)	(75.29)	0.00
		Spread Change	30 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	(246.5909)	ACT/365	0.000000	0.00	0.00	0.00	0.00
CHARTER HALL GROUP CMN STAPLED SECURITIES US PROHIBITED															
	Sell	Upsize Trade	30 Jan 2025		CHC.AX	AUD	AUD		4.336843	AUD-OIS-RBA	15.440485	(14,328.77)	15.438941	1.00	1.000000
SDB3265743525	Open	NEW	18 Jan 2035	(928)	AU000000CHC0	AUD		1.000000	(25.0000)	ACT/365	15.438941	(14,327.34)	(14,327.34)	(1.43)	0.00
CHUGAI PHARMACEUTICAL LTD CMN															
	Buy	Upsize Trade	30 Jan 2025		4519.T	JPY	JPY		0.477481	JPY-BOJ-TONAT	6,387.600000	3,193,800.00	6,388.015194	0.65	1.000000
SDB3266038140	Open	NEW	24 Jan 2035	500	JP3519400000	JPY		1.000000	25.0000	ACT/365	6,388.015194	3,194,007.60	3,194,007.60	(207.60)	0.00
CHUGOKU ELECTRIC POWER COMPANY*, INCORPORATED (THE) CMN															
	Sell	Upsize Trade	30 Jan 2025		9504.T	JPY	JPY		0.477481	JPY-BOJ-TONAT	860.000000	(86,000.00)	859.944100	0.65	1.000000
SDB3260427169	Open	NEW	28 Sep 2034	(100)	JP3522200009	JPY		1.000000	(25.0000)	ACT/365	859.944100	(85,994.41)	(85,994.41)	(5.59)	0.00
COCHLEAR LIMITED CMN ORDINARY FULLY PAID															
	Buy	Partial Termination	30 Jan 2025		COH.AX	AUD	AUD		4.337101	AUD-OIS-RBA	318.799625	12,751.99	301.600612	1.00	1.000000
SDB3264649698	Close	NEW	29 Dec 2034	40	AU000000COH5	AUD		1.000000	(25.0000)	ACT/365	318.831505	12,753.26	12,064.02	(1.28)	0.00

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066831553 (Cont.)															
COM7 PCL NVDR															
			30 Jan 2025											0.21	
	Sell	Upsize Trade	03 Feb 2025		COM7_n.BK	USD	USD		4.330000	USD-Federal Funds-H.15	23.131258	(37,010.01)	0.685895	4.00	1.000000
SDB3264390772	Open	NEW	20 Dec 2034	(1,600)	TH6678010R15	THB	33.710000	100.00	(2,127.2229)	ACT/360	0.685895	(1,097.43)	(1,097.43)	(0.44)	0.00
			30 Jan 2025											0.00	
		Spread Change	30 Jan 2025		COM7_n.BK	USD	USD		4.330000	USD-Federal Funds-H.15	0.000000	0.00	0.000000	-	0.000000
SDB3264390772		NEW	20 Dec 2034	0	TH6678010R15	THB		100.00	(2,127.1575)	ACT/360	0.000000	0.00	0.00	0.00	0.000000
COMPUTERSHARE LIMITED CMN ORDINARY FULLY PAID															
			30 Jan 2025											0.00	
	Sell	Partial Termination	03 Feb 2025		CPJ.AX	AUD	AUD		4.337101	AUD-OIS-RBA	35.082854	(46,028.70)	33.631654	1.00	1.000000
SDB3265127414	Close	NEW	05 Jan 2035	(1,312)	AU000000CPJ5	AUD	1.000000	100.00	25.0000	ACT/365	35.079346	(46,024.10)	(44,124.73)	(4.60)	0.00
DAIICHI LIFE HOLDINGS CMN															
			30 Jan 2025											0.00	
	Sell	Partial Termination	03 Feb 2025		8750.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	4,222.095238	(8,866,400.00)	4,056.763672	0.65	1.000000
SDB3266038169	Close	NEW	24 Jan 2035	(2,100)	JP3476480003	JPY	1.000000	90.00	25.0000	ACT/365	4,221.820802	(8,865,823.68)	(8,519,203.71)	(576.32)	0.00
DAIHEN CORP. CMN															
			30 Jan 2025											0.00	
	Buy	Partial Termination	03 Feb 2025		6622.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	6,958.000000	3,479,000.00	8,090,000000	0.65	1.000000
SDB3264520294	Close	NEW	21 Dec 2034	500	JP3497800007	JPY	1.000000	92.00	(25.0000)	ACT/365	6,958.452270	3,479,226.13	4,045,000.00	(226.13)	0.00
DAIICHI SANKYO CO., LTD. CMN															
			30 Jan 2025											0.00	
	Buy	Partial Termination	03 Feb 2025		4568.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	4,387.974359	34,226,200.00	4,482.074088	0.65	1.000000
SDB3265959671	Close	NEW	24 Jan 2035	7,800	JP3475350009	JPY	1.000000	92.00	(25.0000)	ACT/365	4,388.259577	34,228,424.70	34,960,177.89	(2,224.70)	0.00
DAIKOKUYA HOLDINGS CMN															
			30 Jan 2025											0.00	
	Sell	Upsize Trade	03 Feb 2025		6993.T	JPY	JPY		0.477481	JPY-BOJ-TONAT	23.256881	(507,000.01)	23.255369	0.65	1.000000
SDB3265465929	Open	NEW	12 Jan 2035	(21,800)	JP3926000005	JPY	1.000000	92.00	(1,014.0354)	ACT/365	23.255369	(506,967.04)	(506,967.04)	(32.95)	0.00
			30 Jan 2025											0.00	
		Spread Change	30 Jan 2025		6993.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	0.000000	0.00	0.000000	-	0.000000
SDB3265465929		NEW	12 Jan 2035	0	JP3926000005	JPY		92.00	(1,021.9847)	ACT/365	0.000000	0.00	0.00	0.00	0.00
DAIWA HOUSE INDUSTRY CO.,LTD. CMN															
			30 Jan 2025											0.00	
	Buy	Partial Termination	03 Feb 2025		1925.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	4,854.333333	4,368,900.00	4,676.584891	0.65	1.000000
SDB3265670267	Close	NEW	17 Jan 2035	900	JP3505000004	JPY	1.000000	92.00	(25.0000)	ACT/365	4,854.648865	4,369,183.98	4,208,926.40	(283.98)	0.00
DAIWA SECURITIES CMN															
			30 Jan 2025											0.00	
	Sell	Partial Termination	03 Feb 2025		8601.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	1,062.873684	(10,097,300.00)	1,040.009898	0.65	1.000000
SDB3260588267	Close	NEW	04 Oct 2034	(9,500)	JP3502200003	JPY	1.000000	90.00	25.0000	ACT/365	1,062.804597	(10,096,643.67)	(9,880,094.03)	(656.32)	0.00
DE GREY MINING LTD CMN ORDINARY FULLY PAID															
			30 Jan 2025											0.00	
	Buy	Partial Termination	03 Feb 2025		DEG.AX	AUD	AUD		4.337101	AUD-OIS-RBA	1.966276	5,721.86	1.765000	1.00	1.000000
SDB3262936512	Close	NEW	22 Nov 2034	2,910	AU000000DEG6	AUD	1.000000	100.00	(25.0000)	ACT/365	1.966473	5,722.44	5,136.15	(0.57)	0.00

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066831553 (Cont.)																
DELTA ELECTRONICS (TH) PCL NVDR CMN																
			30 Jan 2025											0.21		
	Buy	Upsize Trade	03 Feb 2025		DELTA_n.BK	USD	USD		4.330000	USD-Federal Funds-H.15	130.271589	2,566,350.30	3.866106	4.00	1.000000	
SDB3266252433	Open	NEW	31 Jan 2035	19,700	TH0528010R18	THB		33.710000	90.00	40.0000	ACT/360	3.866106	76,162.29	76,162.29	(30.45)	0.00
EBARA CORPORATION CMN																
			30 Jan 2025											0.00		
	Buy	Upsize Trade	03 Feb 2025		6361.T	JPY	JPY		0.477481	JPY-BOJ-TONAT	2,577.277778	16,236,850.00	2,577.445301	0.65	1.000000	
SDB3265959631	Open	NEW	24 Jan 2035	6,300	JP3166000004	JPY		1.000000	90.00	25.0000	ACT/365	2,577.445301	16,237,905.40	16,237,905.40	(1,055.40)	0.00
EISAI CO., LTD. CMN																
			30 Jan 2025											0.00		
	Buy	Partial Termination	03 Feb 2025		4523.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	4,621.454545	5,083,600.00	4,329.000000	0.65	1.000000	
SDB3260628337	Close	NEW	05 Oct 2034	1,100	JP3160400002	JPY		1.000000	92.00	(25.0000)	ACT/365	4,621.754940	5,083,930.43	4,761,900.00	(330.43)	0.00
ENDEAVOUR GROUP LIMITED CMN ORDINARY FULLY PAID																
			30 Jan 2025											0.00		
	Sell	Upsize Trade	03 Feb 2025		EDV.AX	AUD	AUD		4.336843	AUD-OIS-RBA	4.233522	(76,537.84)	4.233099	1.00	1.000000	
SDB3264583150	Open	NEW	22 Dec 2034	(18,079)	AU0000154833	AUD		1.000000	100.00	(25.0000)	ACT/365	4.233099	(76,530.20)	(76,530.20)	(7.65)	0.00
FANUC CORP. CMN																
			30 Jan 2025											0.00		
	Buy	Partial Termination	03 Feb 2025		6954.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	4,652.760000	11,631,900.00	4,205.308378	0.65	1.000000	
SDB3264120642	Close	NEW	13 Dec 2034	2,500	JP3802400006	JPY		1.000000	92.00	(25.0000)	ACT/365	4,653.062429	11,632,656.07	10,513,270.95	(756.07)	0.00
FERROTEC CORPORATION CMN																
			30 Jan 2025											0.00		
	Buy	Partial Termination	03 Feb 2025		6890.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	2,604.666667	781,400.00	2,584.000000	0.65	1.000000	
SDB3260628339	Close	NEW	05 Oct 2034	300	JP3802720007	JPY		1.000000	92.00	(25.0000)	ACT/365	2,604.835970	781,450.79	775,200.00	(50.79)	0.00
FIXSTARS CMN																
			30 Jan 2025											0.00		
	Sell	Partial Termination	03 Feb 2025		3687.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	1,740.000000	(870,000.00)	1,654.507536	0.65	1.000000	
SDB3266236153	Close	NEW	31 Jan 2035	(500)	JP3802950000	JPY		1.000000	90.00	25.0000	ACT/365	1,739.886900	(869,943.45)	(827,253.77)	(56.55)	0.00
FORTESCUE LTD CMN SERIES ORD ORDINARY FULLY PAID																
			30 Jan 2025											0.00		
	Sell	Full Termination	03 Feb 2025		FMG.AX	AUD	AUD		4.337101	AUD-OIS-RBA	19.215694	(65,660.03)	18.774213	1.00	1.000000	
SDB3266169760	Close	NEW	29 Jan 2035	(3,417)	AU000000FMG4	AUD		1.000000	100.00	25.0000	ACT/365	19.213772	(65,653.46)	(64,151.49)	(6.57)	0.00
FREEE CMN																
			30 Jan 2025											0.00		
		Spread Change	30 Jan 2025		4478.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	0.000000	0.00	0.000000	-	0.000000	
SDB3260121411		NEW	22 Sep 2034	0	JP3826520003	JPY			92.00	(219.2307)	ACT/365	0.000000	0.00	0.00	0.00	
FUJI ELECTRIC CO LTD CMN																
			30 Jan 2025											0.00		
	Buy	Upsize Trade	03 Feb 2025		6504.T	JPY	JPY		0.477481	JPY-BOJ-TONAT	7,669.062500	12,270,500.00	7,669.560989	0.65	1.000000	
SDB3266236196	Open	NEW	31 Jan 2035	1,600	JP3820000002	JPY		1.000000	90.00	25.0000	ACT/365	7,669.560989	12,271,297.58	12,271,297.58	(797.58)	0.00

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066831553 (Cont.)															
FUJIFILM HOLDINGS CORPORATION CMN															
			30 Jan 2025											0.00	
	Sell	Full Termination	03 Feb 2025		4901.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	3,438.210527	(13,065,200.00)	3,395.570698	0.65	1.000000
SDB3266236173	Close	NEW	31 Jan 2035	(3,800)	JP3814000000	JPY	1.000000	90.00	25.0000	ACT/365	3,437.987043	(13,064,350.76)	(12,903,168.65)	(849.24)	0.00
FUJIKURA LTD. CMN															
	Buy	Upsize Trade	30 Jan 2025		5803.T	JPY	JPY		0.477481	JPY-BOJ-TONAT	6,033.833333	14,481,200.00	6,034.225532	0.65	1.000000
SDB3266259131	Open	NEW	03 Feb 2025 31 Jan 2035	2,400	JP3811000003	JPY	1.000000	90.00	25.0000	ACT/365	6,034.225532	14,482,141.28	14,482,141.28	(941.28)	0.00
FUJITSU CMN															
	Sell	New Trade	30 Jan 2025		6702.T	JPY	JPY		0.477481	JPY-BOJ-TONAT	2,913.500000	(4,078,900.00)	2,913.310622	0.65	1.000000
SDB3266265574	Open	NEW	03 Feb 2025 01 Feb 2035	(1,400)	JP3818000006	JPY	1.000000	100.00	(25.0000)	ACT/365	2,913.310622	(4,078,634.87)	(4,078,634.87)	(265.13)	0.00
		Div Pay Ratio Change	30 Jan 2025		6702.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	0.000000	0.00	0.000000	-	0.000000
SDB3266265574		NEW	30 Jan 2025 01 Feb 2035	0	JP3818000006	JPY		92.00	(25.0000)	ACT/365	0.000000	0.00	0.00	0.00	0.00
GMO PAYMENT GATEWAY, INC. CMN															
	Sell	Partial Termination	30 Jan 2025		3769.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	8,231.000000	(3,292,400.00)	7,971.000000	0.65	1.000000
SDB3262800209	Close	NEW	03 Feb 2025 17 Nov 2034	(400)	JP3385890003	JPY	1.000000	90.00	25.0000	ACT/365	8,230.464985	(3,292,185.99)	(3,188,400.00)	(214.01)	0.00
GULF ENERGY DEVELOPMENT PUBLIC COMPANY LIMITED NVDR															
		Spread Change	30 Jan 2025		GULF_n.BK	USD	USD		4.330000	USD-Federal Funds-H.15	0.000000	0.00	0.000000	-	0.000000
SDB3265466290		NEW	30 Jan 2025 12 Jan 2035	0	TH8319010R14	THB		100.00	(823.2711)	ACT/360	0.000000	0.00	0.00	0.00	0.00
HANA MICROELECTRONICS PCL NVDR CMN															
	Sell	Upsize Trade	30 Jan 2025		HANA_n.BK	USD	USD		4.330000	USD-Federal Funds-H.15	23.668148	(319,520.00)	0.701815	4.00	1.000000
SDB3265058825	Open	NEW	03 Feb 2025 05 Jan 2035	(13,500)	TH0324010R12	THB	33.710000	100.00	(2,125.0000)	ACT/360	0.701815	(9,474.50)	(9,474.50)	(3.79)	0.00
HCL TECHNOLOGIES LIMITED CMN															
	Sell	Partial Termination	30 Jan 2025		HCLT.NS	USD	USD		4.330000	USD-Federal Funds-H.15	1,717.476339	(2,364,964.92)	21.157896	4.00	1.000000
SDB3265673564	Close	NEW	31 Jan 2025 16 Jan 2035	(1,377)	INE860A01027	INR	86.607500	78.16	75.0000	ACT/360	19.800827	(27,265.74)	(29,134.42)	(10.92)	0.00
HINO MOTORS LTD CMN															
	Buy	Partial Termination	30 Jan 2025		7205.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	587.113158	2,231,030.00	566.000000	0.65	1.000000
SDB3260121444	Close	NEW	03 Feb 2025 22 Sep 2034	3,800	JP3792600003	JPY	1.000000	92.00	(25.0000)	ACT/365	587.151320	2,231,175.02	2,150,800.00	(145.02)	0.00
HIS CMN															
	Buy	Partial Termination	30 Jan 2025		9603.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	1,502.000000	450,600.00	1,444.000000	0.65	1.000000
SDB3260458781	Close	NEW	03 Feb 2025 29 Sep 2034	300	JP3160740001	JPY	1.000000	92.00	(105.1507)	ACT/365	1,502.097630	450,629.29	433,200.00	(29.29)	0.00
		Spread Change	30 Jan 2025		9603.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	0.000000	0.00	0.000000	-	0.000000
SDB3260458781		NEW	30 Jan 2025 29 Sep 2034	0	JP3160740001	JPY		92.00	(100.6578)	ACT/365	0.000000	0.00	0.00	0.00	0.000000

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066831553 (Cont.)															
HITACHI CMN															
			30 Jan 2025											0.00	
	Buy	Upside Trade	03 Feb 2025		6501.T	JPY	JPY		0.477481	JPY-BOJ-TONAT	3,773.680851	17,736,300.00	3,773.926140	0.65	1.000000
SDB3264178775	Open	NEW	14 Dec 2034	4,700	JP3788600009	JPY	1.000000	90.00	25.0000	ACT/365	3,773.926140	17,737,452.86	17,737,452.86	(1,152.86)	0.00
HITACHI CONSTRUCTION MACHINE CMN															
			30 Jan 2025											0.00	
	Buy	Partial Termination	03 Feb 2025		6305.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	3,740.500000	5,236,700.00	3,517.000000	0.65	1.000000
SDB3262936493	Close	NEW	22 Nov 2034	1,400	JP3787000003	JPY	1.000000	92.00	(25.0000)	ACT/365	3,740.743132	5,237,040.38	4,923,800.00	(340.39)	0.00
IDEMITSU KOSAN CO.,LTD. CMN															
			30 Jan 2025											0.00	
	Buy	Partial Termination	03 Feb 2025		5019.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	1,023.878788	3,378,800.00	1,035.500000	0.65	1.000000
SDB3260458784	Close	NEW	29 Sep 2034	3,300	JP3142500002	JPY	1.000000	92.00	(25.0000)	ACT/365	1,023.945340	3,379,019.62	3,417,150.00	(219.62)	0.00
IHI CORPORATION CMN															
			30 Jan 2025											0.00	
	Buy	Partial Termination	03 Feb 2025		7013.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	9,068.727273	9,975,600.00	8,784.977326	0.65	1.000000
SDB3266252211	Close	NEW	31 Jan 2035	1,100	JP3134800006	JPY	1.000000	92.00	(25.0000)	ACT/365	9,069.316740	9,976,248.41	9,663,475.06	(648.41)	0.00
IIDA GROUP HOLDINGS CMN															
			30 Jan 2025											0.00	
	Sell	Upside Trade	03 Feb 2025		3291.T	JPY	JPY		0.477481	JPY-BOJ-TONAT	2,385.388889	(2,146,850.00)	2,385.233839	0.65	1.000000
SDB3265882599	Open	NEW	24 Jan 2035	(900)	JP3131090007	JPY	1.000000	92.00	(25.0000)	ACT/365	2,385.233839	(2,146,710.46)	(2,146,710.46)	(139.55)	0.00
INFORICH CMN															
			30 Jan 2025											0.00	
	Sell	Upside Trade	03 Feb 2025		9338.T	JPY	JPY		0.477481	JPY-BOJ-TONAT	4,465.000000	(446,500.00)	4,464.709775	0.65	1.000000
SDB3264649719	Open	NEW	27 Dec 2034	(100)	JP3153830009	JPY	1.000000	92.00	(655.4347)	ACT/365	4,464.709775	(446,470.98)	(446,470.98)	(29.02)	0.00
INFRATIL LIMITED CMN															
			30 Jan 2025											0.00	
	Sell	Upside Trade	03 Feb 2025		IFT.NZ	NZD	NZD		4.250000	NZD-OIS-RBNZ	10.942271	(21,687.58)	10.940630	1.50	1.000000
SDB3260121440	Open	NEW	22 Sep 2034	(1,982)	NZIFTE0003S3	NZD	1.000000	100.00	(35.0000)	ACT/365	10.940630	(21,684.33)	(21,684.33)	(3.25)	0.00
INPEX CMN															
			30 Jan 2025											0.00	
	Buy	Upside Trade	03 Feb 2025		1605.T	JPY	JPY		0.477481	JPY-BOJ-TONAT	1,854.805556	3,338,650.00	1,854.926118	0.65	1.000000
SDB3266038173	Open	NEW	24 Jan 2035	1,800	JP3294460005	JPY	1.000000	90.00	25.0000	ACT/365	1,854.926118	3,338,867.01	3,338,867.01	(217.01)	0.00
INSTITUTE FOR Q-SHU PIONEERS O CMN															
			30 Jan 2025											0.00	
	Sell	Upside Trade	03 Feb 2025		5595.T	JPY	JPY		0.477481	JPY-BOJ-TONAT	977.333334	(293,200.00)	977.269807	0.65	1.000000
SDB3266252223	Open	NEW	31 Jan 2035	(300)	JP3244850008	JPY	1.000000	92.00	(2,325.0000)	ACT/365	977.269807	(293,180.94)	(293,180.94)	(19.06)	0.00
INTERNATIONAL CONTAINER TERMINAL SERVICES INC															
			30 Jan 2025											1.48	
	Buy	Upside Trade	03 Feb 2025		ICT.PS	USD	USD		4.330000	USD-Federal Funds-H.15	352.552590	2,633,567.85	6,053295	6.00	1.000000
SDB3263530522	Open	NEW	07 Dec 2034	7,470	PHY411571011	PHP	58.285000	75.00	150.0000	ACT/360	6.053295	45,218.11	45,218.11	(27.11)	0.00

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066831553 (Cont.)															
JAPAN POST HOLDINGS CO. LTD. CMN															
	Sell	Full Termination	30 Jan 2025		6178.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	1,623.732143	(4,546,450.00)	1,588.884115	0.65	1.000000
SDB3266169774	Close	NEW	03 Feb 2025 26 Jan 2035	(2,800)	JP3752900005	JPY	1.000000	90.00	25.0000	ACT/365	1,623.626600	(4,546,154.48)	(4,448,875.52)	(295.52)	0.00
JMT NETWORK SERVICES PCL NVDR															
	Sell	Upsize Trade	30 Jan 2025		JMT_n.BK	USD	USD		4.330000	USD-Federal Funds-H.15	15.358775	(726,470.06)	0.455423	4.00	1.000000
SDB3266240289	Open	NEW	03 Feb 2025 31 Jan 2035	(47,300)	TH3925010R13	THB	33.710000	100.00	(5,750.0000)	ACT/360	0.455423	(21,541.51)	(21,541.51)	(8.62)	0.00
K'S HOLDINGS CMN															
	Buy	Partial Termination	30 Jan 2025		8282.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	1,435.212121	9,472,400.00	1,408.000000	0.65	1.000000
SDB3264178810	Close	NEW	03 Feb 2025 14 Dec 2034	6,600	JP3277150003	JPY	1.000000	92.00	(25.0000)	ACT/365	1,435.305410	9,473,015.71	9,292,800.00	(615.71)	0.00
KAJIMA CMN															
	Sell	Upsize Trade	30 Jan 2025		1812.T	JPY	JPY		0.477481	JPY-BOJ-TONAT	2,739.972527	(24,933,750.00)	2,739.794429	0.65	1.000000
SDB3261724255	Open	NEW	03 Feb 2025 27 Oct 2034	(9,100)	JP3210200006	JPY	1.000000	92.00	(25.0000)	ACT/365	2,739.794429	(24,932,129.30)	(24,932,129.30)	(1,620.69)	0.00
KAKAKU.COM, INC. CMN															
	Sell	Partial Termination	30 Jan 2025		2371.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	2,446.500001	(489,300.00)	2,420.000000	0.65	1.000000
SDB3260121487	Close	NEW	03 Feb 2025 22 Sep 2034	(200)	JP3206000006	JPY	1.000000	90.00	25.0000	ACT/365	2,446.340978	(489,268.20)	(484,000.00)	(31.80)	0.00
KALYAN JEWELLERS INDIA LTD CMN															
	Sell	Partial Termination	30 Jan 2025		KALN.NS	USD	USD		4.330000	USD-Federal Funds-H.15	449.164537	(95,672.05)	6.201672	4.00	1.000000
SDB3265890697	Close	NEW	31 Jan 2025 23 Jan 2035	(213)	INE303R01014	INR	86.607500	78.16	75.0000	ACT/360	5.178429	(1,103.01)	(1,320.96)	(0.44)	0.00
KAMIGUMI CMN															
	Buy	Upsize Trade	30 Jan 2025		9364.T	JPY	JPY		0.477481	JPY-BOJ-TONAT	3,419.254902	17,438,200.00	3,419.477154	0.65	1.000000
SDB3266259116	Open	NEW	03 Feb 2025 31 Jan 2035	5,100	JP3219000001	JPY	1.000000	90.00	25.0000	ACT/365	3,419.477154	17,439,333.49	17,439,333.49	(1,133.48)	0.00
KAO CORP LTD CMN															
	Sell	Upsize Trade	30 Jan 2025		4452.T	JPY	JPY		0.477481	JPY-BOJ-TONAT	6,167.500000	(1,233,500.00)	6,167.099112	0.65	1.000000
SDB3262681154	Open	NEW	03 Feb 2025 15 Nov 2034	(200)	JP3205800000	JPY	1.000000	92.00	(25.0000)	ACT/365	6,167.099112	(1,233,419.82)	(1,233,419.82)	(80.18)	0.00
KASUMIGASEKI CAPITAL CMN															
	Sell	Upsize Trade	30 Jan 2025		3498.T	JPY	JPY		0.477481	JPY-BOJ-TONAT	15,000.000000	(3,000,000.00)	14,999.025000	0.65	1.000000
SDB3260121466	Open	NEW	03 Feb 2025 22 Sep 2034	(200)	JP3211050004	JPY	1.000000	92.00	(905.0000)	ACT/365	14,999.025000	(2,999,805.00)	(2,999,805.00)	(195.00)	0.00
		Spread Change	30 Jan 2025		3498.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	0.000000	0.00	0.000000	-	0.000000
SDB3260121466		NEW	30 Jan 2025 22 Sep 2034	0	JP3211050004	JPY		92.00	(903.0701)	ACT/365	0.000000	0.00	0.00	0.00	0.00
KAWASAKI HEAVY INDUSTRIES LTD ORD CMN															
	Sell	Partial Termination	30 Jan 2025		7012.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	6,847.875000	(16,434,900.00)	6,842.553070	0.65	1.000000
SDB3265345608	Close	NEW	03 Feb 2025 11 Jan 2035	(2,400)	JP3224200000	JPY	1.000000	90.00	25.0000	ACT/365	6,847.429888	(16,433,831.73)	(16,422,127.37)	(1,068.27)	0.00

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066831553 (Cont.)															
KAWASAKI KISEN KAISHA, LTD. CMN															
	Sell	Partial Termination	30 Jan 2025											0.00	
SDB3265604050	Close	NEW	03 Feb 2025 17 Jan 2035	(1,000)	9107.T JP3223800008	JPY JPY	JPY	90.00	0.477000	JPY-BOJ-TONAT 25.0000 ACT/365	1,959.750000 1,959.622616	(1,959,750.00) (1,959,622.62)	1,958.931670 (1,958,931.67)	0.65 (127.38)	1.000000 0.00
KCE ELECTRONICS PUBLIC COMPANY LIMITED NVDR															
	Sell	Partial Termination	30 Jan 2025											0.21	
SDB3265531685	Close	NEW	03 Feb 2025 17 Jan 2035	(19,600)	KCE_n.BK TH0122010R10	USD THB	USD	90.00	4.330000	USD-Federal Funds-H.15 40.0000 ACT/360	22.379580 0.663606	(438,639.77) (13,006.68)	0.645308 (12,648.03)	4.00 (5.20)	1.000000 0.00
KDDI CORPORATION CMN															
	Sell	Partial Termination	30 Jan 2025											0.00	
SDB3262936513	Close	NEW	03 Feb 2025 22 Nov 2034	(4,900)	9433.T JP3496400007	JPY JPY	JPY	90.00	0.477000	JPY-BOJ-TONAT 25.0000 ACT/365	5,155.061225 5,154.726146	(25,259,800.00) (25,258,158.12)	4,881.345436 (23,918,592.63)	0.65 (1,641.89)	1.000000 0.00
KOBE BUSSAN CMN															
	Buy	Partial Termination	30 Jan 2025											0.00	
SDB3265810051	Close	NEW	03 Feb 2025 19 Jan 2035	200	3038.T JP3291200008	JPY JPY	JPY	92.00	0.477000	JPY-BOJ-TONAT (25.0000) ACT/365	3,477.500001 3,477.726038	695,500.00 695,545.21	3,487.328864 697,465.77	0.65 (45.21)	1.000000 0.00
KOSE CORPORATION. CMN															
	Sell	Upsize Trade	30 Jan 2025											0.00	
SDB3264921654	Open	NEW	03 Feb 2025 09 Jan 2035	(200)	4922.T JP3283650004	JPY JPY	JPY	92.00	0.477481	JPY-BOJ-TONAT (25.0000) ACT/365	6,958.500001 6,958.047698	(1,391,700.00) (1,391,609.54)	6,958.047698 (1,391,609.54)	0.65 (90.46)	1.000000 0.00
KOTOBUKI SPIRITS CO., LTD. CMN															
	Sell	Partial Termination	30 Jan 2025											0.00	
SDB3260427124	Close	NEW	03 Feb 2025 28 Sep 2034	(300)	2222.T JP3299600001	JPY JPY	JPY	90.00	0.477000	JPY-BOJ-TONAT 25.0000 ACT/365	2,279.833333 2,279.685144	(683,950.00) (683,905.54)	2,179.000000 (653,700.00)	0.65 (44.46)	1.000000 0.00
KUBOTA CORP CMN															
	Sell	Upsize Trade	30 Jan 2025											0.00	
SDB3265743533	Open	NEW	03 Feb 2025 18 Jan 2035	(5,800)	6326.T JP3266400005	JPY JPY	JPY	92.00	0.477481	JPY-BOJ-TONAT (25.0000) ACT/365	1,948.077586 1,947.950961	(11,298,850.00) (11,298,115.57)	1,947.950961 (11,298,115.57)	0.65 (734.43)	1.000000 0.00
KUSURI NO AOKI HOLDINGS ORD CMN															
	Sell	Upsize Trade	30 Jan 2025											0.00	
SDB3264753536	Open	NEW	03 Feb 2025 27 Dec 2034	(1,400)	3549.T JP3266190002	JPY JPY	JPY	92.00	0.477481	JPY-BOJ-TONAT (25.0000) ACT/365	3,255.500000 3,255.288392	(4,557,700.00) (4,557,403.75)	3,255.288392 (4,557,403.75)	0.65 (296.25)	1.000000 0.00
KYORITSU MAINTENANCE CMN															
	Sell	Upsize Trade	30 Jan 2025											0.00	
SDB3260121407	Open	NEW	03 Feb 2025 22 Sep 2034	(200)	9616.T JP3253900009	JPY JPY	JPY	92.00	0.477481	JPY-BOJ-TONAT (25.0000) ACT/365	3,095.500000 3,095.298792	(619,100.00) (619,059.76)	3,095.298792 (619,059.76)	0.65 (40.24)	1.000000 0.00
KYUDENKO CORPORATION CMN															
	Buy	Partial Termination	30 Jan 2025											0.00	
SDB3265465925	Close	NEW	03 Feb 2025 12 Jan 2035	200	1959.T JP3247050002	JPY JPY	JPY	92.00	0.477000	JPY-BOJ-TONAT (25.0000) ACT/365	5,343.500001 5,343.847328	1,068,700.00 1,068,769.47	5,277.656930 1,055,531.39	0.65 (69.47)	1.000000 0.00

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066831553 (Cont.)															
LAND CMN															
			30 Jan 2025											0.00	
SDB3264520313	Buy	Full Termination	03 Feb 2025		8918.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	7.988866	6,888,000.27	7.031177	0.65	1.000000
	Close	NEW	21 Dec 2034	862,200	JP3968800007	JPY	1.000000	92.00	(50.0000)	ACT/365	7.989385	6,888,447.75	6,062,280.46	(447.72)	0.00
LEOPALACE21 CORPORATION CMN															
			30 Jan 2025											0.00	
SDB3265959619	Sell	Upsize Trade	03 Feb 2025		8848.T	JPY	JPY		0.477481	JPY-BOJ-TONAT	556.500001	(111,300.00)	556.463828	0.65	1.000000
	Open	NEW	24 Jan 2035	(200)	JP3167500002	JPY	1.000000	92.00	(25.0000)	ACT/365	556.463828	(111,292.77)	(111,292.77)	(7.23)	0.00
LION CORPORATION CMN															
			30 Jan 2025											0.00	
SDB3265604039	Buy	Partial Termination	03 Feb 2025		4912.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	1,646.500000	164,650.00	1,633.160504	0.65	1.000000
	Close	NEW	17 Jan 2035	100	JP3965400009	JPY	1.000000	92.00	(25.0000)	ACT/365	1,646.607022	164,660.70	163,316.05	(10.70)	0.00
MAKITA CORP CMN															
			30 Jan 2025											0.00	
SDB3266252231	Sell	Upsize Trade	03 Feb 2025		6586.T	JPY	JPY		0.477481	JPY-BOJ-TONAT	4,642.091603	(60,811,400.00)	4,641.789867	0.65	1.000000
	Open	NEW	31 Jan 2035	(13,100)	JP3862400003	JPY	1.000000	92.00	(25.0000)	ACT/365	4,641.789867	(60,807,447.26)	(60,807,447.26)	(3,952.74)	0.00
MARUI GROUP CO LTD CMN															
			30 Jan 2025											0.00	
SDB3266236230	Buy	Partial Termination	03 Feb 2025		8252.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	2,619.500001	261,950.00	2,574.780904	0.65	1.000000
	Close	NEW	31 Jan 2035	100	JP3870400003	JPY	1.000000	92.00	(25.0000)	ACT/365	2,619.670268	261,967.03	257,478.09	(17.03)	0.00
MEDIBANK PRIVATE LIMITED CMN ORDINARY FULLY PAID															
			30 Jan 2025											0.00	
SDB3260121550	Sell	Partial Termination	03 Feb 2025		MPLAX	AUD	AUD		4.337101	AUD-OIS-RBA	3.909060	(14,987.34)	3.812264	1.00	1.000000
	Close	NEW	22 Sep 2034	(3,834)	AU000000MPL3	AUD	1.000000	100.00	25.0000	ACT/365	3.908669	(14,985.84)	(14,616.22)	(1.50)	0.00
MEDLEY CMN															
			30 Jan 2025											0.00	
SDB3266169771	Sell	Upsize Trade	03 Feb 2025		4480.T	JPY	JPY		0.477481	JPY-BOJ-TONAT	4,045.000000	(404,500.00)	4,044.737075	0.65	1.000000
	Open	NEW	26 Jan 2035	(100)	JP3921310003	JPY	1.000000	92.00	(25.0000)	ACT/365	4,044.737075	(404,473.71)	(404,473.71)	(26.29)	0.00
MEIDENSHA CORP. CMN															
			30 Jan 2025											0.00	
SDB3262800249	Buy	Upsize Trade	03 Feb 2025		6508.T	JPY	JPY		0.477481	JPY-BOJ-TONAT	3,874.000000	1,937,000.00	3,874.251810	0.65	1.000000
	Open	NEW	17 Nov 2034	500	JP3919800007	JPY	1.000000	90.00	25.0000	ACT/365	3,874.251810	1,937,125.91	1,937,125.91	(125.91)	0.00
MERCARI CMN															
			30 Jan 2025											0.00	
SDB3262179001	Buy	Partial Termination	03 Feb 2025		4385.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	1,939.125000	775,650.00	1,793.000000	0.65	1.000000
	Close	NEW	08 Nov 2034	400	JP3921290007	JPY	1.000000	92.00	(25.0000)	ACT/365	1,939.251043	775,700.42	717,200.00	(50.42)	0.00
MINEBEA MITSUMI CMN															
			30 Jan 2025											0.00	
SDB3266038177	Sell	Full Termination	03 Feb 2025		6479.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	2,532.406250	(4,051,850.00)	2,522.046275	0.65	1.000000
	Close	NEW	24 Jan 2035	(1,600)	JP3906000009	JPY	1.000000	90.00	25.0000	ACT/365	2,532.241644	(4,051,586.63)	(4,035,274.04)	(263.37)	0.00

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066831553 (Cont.)															
MINERAL RESOURCES LIMITED CMN ORDINARY FULLY PAID															
			30 Jan 2025											0.00	
	Sell	Upside Trade	03 Feb 2025		MIN.AX	AUD	AUD		4.336843	AUD-OIS-RBA	35.322693	(51,995.00)	35.319161	1.00	1.000000
SDB3262055937	Open	NEW	03 Nov 2034	(1,472)	AU000000MIN4	AUD	1.000000	100.00	(25.0000)	ACT/365	35.319161	(51,989.80)	(51,989.80)	(5.20)	0.00
MIRVAC GROUP CMN FULLY PAID ORDINARY/UNITS STAPLED SECURITIES															
			30 Jan 2025											0.00	
	Sell	New Trade	03 Feb 2025		MGR.AX	AUD	AUD		4.336843	AUD-OIS-RBA	1.979584	(68,539.14)	1.979386	1.00	1.000000
SDB3266265572	Open	NEW	01 Feb 2035	(34,623)	AU000000MGR9	AUD	1.000000	100.00	(25.0000)	ACT/365	1.979386	(68,532.28)	(68,532.28)	(6.85)	0.00
MISUMI GROUP INC. CMN															
			30 Jan 2025											0.00	
	Sell	Partial Termination	03 Feb 2025		9962.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	2,424.062500	(21,331,750.00)	2,442.710343	0.65	1.000000
SDB3260121413	Close	NEW	22 Sep 2034	(8,800)	JP3885400006	JPY	1.000000	90.00	25.0000	ACT/365	2,423.904936	(21,330,363.44)	(21,495,851.02)	(1,386.56)	0.00
MITSUBISHI CHEMICAL GROUP CMN															
			30 Jan 2025											0.00	
	Sell	Partial Termination	03 Feb 2025		4188.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	782.425000	(625,940.00)	780.736952	0.65	1.000000
SDB3266259119	Close	NEW	31 Jan 2035	(800)	JP3897700005	JPY	1.000000	90.00	25.0000	ACT/365	782.374142	(625,899.31)	(624,589.56)	(40.69)	0.00
MITSUBISHI ESTATE CMN															
			30 Jan 2025											0.00	
	Sell	Upside Trade	03 Feb 2025		8802.T	JPY	JPY		0.477481	JPY-BOJ-TONAT	2,273.463415	(9,321,200.00)	2,273.315640	0.65	1.000000
SDB3266236165	Open	NEW	31 Jan 2035	(4,100)	JP3899600005	JPY	1.000000	92.00	(25.0000)	ACT/365	2,273.315640	(9,320,594.12)	(9,320,594.12)	(605.88)	0.00
MITSUBISHI HC CAPITAL CMN															
			30 Jan 2025											0.00	
	Buy	Upside Trade	03 Feb 2025		8593.T	JPY	JPY		0.477481	JPY-BOJ-TONAT	1,033.875000	827,100.00	1,033.942202	0.65	1.000000
SDB3262867379	Open	NEW	22 Nov 2034	800	JP3499800005	JPY	1.000000	90.00	25.0000	ACT/365	1,033.942202	827,153.76	827,153.76	(53.76)	0.00
MITSUBISHI HEAVY IND CMN															
			30 Jan 2025											0.00	
	Sell	Full Termination	03 Feb 2025		7011.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	2,246.266666	(3,369,400.00)	2,189.308962	0.65	1.000000
SDB3266259117	Close	NEW	31 Jan 2035	(1,500)	JP3900000005	JPY	1.000000	90.00	25.0000	ACT/365	2,246.120659	(3,369,180.99)	(3,283,963.44)	(219.01)	0.00
MIZUHO FINANCIAL GROUP CMN															
			30 Jan 2025											0.00	
		Div Pay Ratio Change	30 Jan 2025		8411.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	0.000000	0.00	0.000000	-	0.000000
SDB3266259122		NEW	31 Jan 2035	0	JP3885780001	JPY		92.00	(25.0000)	ACT/365	0.000000	0.00	0.00	0.00	0.00
			30 Jan 2025											0.00	
	Sell	Upside Trade	03 Feb 2025		8411.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	4,272.341085	(110,226,399.99)	4,272.063383	0.65	1.000000
SDB3266259122	Open	AMEND	31 Jan 2035	(25,800)	JP3885780001	JPY	1.000000	92.00	(25.0000)	ACT/365	4,272.063383	(110,219,235.28)	(110,219,235.28)	(7,164.72)	0.00
MODEC CMN															
			30 Jan 2025											0.00	
	Buy	Partial Termination	03 Feb 2025		6269.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	3,165.000000	316,500.00	3,345.000000	0.65	1.000000
SDB3260121485	Close	NEW	22 Sep 2034	100	JP3888250002	JPY	1.000000	92.00	(25.0000)	ACT/365	3,165.205725	316,520.57	334,500.00	(20.57)	0.00
MONEY FORWARD, INC. CMN															
			30 Jan 2025											0.00	
	Sell	Upside Trade	03 Feb 2025		3994.T	JPY	JPY		0.477481	JPY-BOJ-TONAT	4,290.000000	(429,000.00)	4,289.721150	0.65	1.000000
SDB3260121421	Open	NEW	22 Sep 2034	(100)	JP3869960009	JPY	1.000000	92.00	(25.0000)	ACT/365	4,289.721150	(428,972.11)	(428,972.11)	(27.89)	0.00

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06831553 (Cont.)															
MS&AD INSURANCE GROUP HOLDINGS CMN															
			30 Jan 2025											0.00	
SDB3265406651	Sell	Partial Termination	03 Feb 2025		8725.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	3,244.000000	(324,400.00)	3,267.359423	0.65	1.000000
	Close	NEW	11 Jan 2035	(100)	JP3890310000	JPY	1.000000	90.00	25.0000	ACT/365	3,243.789140	(324,378.91)	(326,735.94)	(21.09)	0.00
MUANGTHAI CAPITAL PCL NVDR															
			30 Jan 2025											0.21	
SDB3260121409	Sell	Upsize Trade	03 Feb 2025		MTC_n.BK	USD	USD		4.330000	USD-Federal Funds-H.15	44.227431	(685,525.18)	1.311445	4.00	1.000000
	Open	NEW	22 Sep 2034	(15,500)	TH6068010R19	THB	33.710000	100.00	(2,560.5937)	ACT/360	1.311445	(20,327.40)	(20,327.40)	(8.13)	0.00
			30 Jan 2025											0.00	
SDB3260121409		Spread Change	30 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	(2,551.3937)	ACT/360	0.000000	0.00	0.00	0.00	0.00
NAMURA SHIPBUILDING CO., LTD. CMN															
			30 Jan 2025											0.00	
SDB3264390143	Sell	Upsize Trade	03 Feb 2025		7014.T	JPY	JPY		0.477481	JPY-BOJ-TONAT	2,030.250000	(812,100.00)	2,030.118034	0.65	1.000000
	Open	NEW	20 Dec 2034	(400)	JP3651400008	JPY	1.000000	92.00	(177.6442)	ACT/365	2,030.118034	(812,047.21)	(812,047.21)	(52.79)	0.00
			30 Jan 2025											0.00	
SDB3264390143		Spread Change	30 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		92.00	(171.2962)	ACT/365	0.000000	0.00	0.00	0.00	0.00
NATIONAL AUSTRALIA BK -ORD CMN ORDINARY FULLY PAID															
			30 Jan 2025											0.00	
SDB3266038156	Buy	Full Termination	03 Feb 2025		NAB.AX	AUD	AUD		4.337101	AUD-OIS-RBA	39.877000	594,446.44	39.165279	1.00	1.000000
	Close	NEW	24 Jan 2035	14,907	AU000000NAB4	AUD	1.000000	100.00	(25.0000)	ACT/365	39.880988	594,505.89	583,836.82	(59.44)	0.00
NETWEALTH GROUP LIMITED CMN ORDINARY FULLY PAID															
			30 Jan 2025											0.00	
SDB3261588078	Sell	Partial Termination	03 Feb 2025		NWL.AX	AUD	AUD		4.337101	AUD-OIS-RBA	31.237766	(1,468.18)	28.750000	1.00	1.000000
	Close	NEW	25 Oct 2034	(47)	AU000000NWL7	AUD	1.000000	100.00	25.0000	ACT/365	31.234642	(1,468.03)	(1,351.25)	(0.15)	0.00
NEXTAGE CO. LTD. CMN															
			30 Jan 2025											0.00	
SDB3265345643	Sell	Upsize Trade	03 Feb 2025		3186.T	JPY	JPY		0.477481	JPY-BOJ-TONAT	1,528.923077	(1,987,600.00)	1,528.823697	0.65	1.000000
	Open	NEW	11 Jan 2035	(1,300)	JP3758210003	JPY	1.000000	92.00	(91.7315)	ACT/365	1,528.823697	(1,987,470.81)	(1,987,470.81)	(129.19)	0.00
			30 Jan 2025											0.00	
SDB3265345643		Spread Change	30 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		92.00	(91.2878)	ACT/365	0.000000	0.00	0.00	0.00	0.00
NEXTDC LIMITED CMN ORDINARY FULLY PAID															
			30 Jan 2025											0.00	
SDB3263530573	Buy	Partial Termination	03 Feb 2025		NXT.AX	AUD	AUD		4.337101	AUD-OIS-RBA	14.691737	257,590.22	15.435702	1.00	1.000000
	Close	NEW	06 Dec 2034	17,533	AU000000NXT8	AUD	1.000000	100.00	(25.0000)	ACT/365	14.693206	257,615.98	270,634.17	(25.76)	0.00
NGK INSULATORS CMN															
			30 Jan 2025											0.00	
SDB3260458762	Sell	Partial Termination	03 Feb 2025		5333.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	1,968.888889	(1,772,000.00)	2,013.000000	0.65	1.000000
	Close	NEW	29 Sep 2034	(900)	JP3695200000	JPY	1.000000	90.00	25.0000	ACT/365	1,968.760911	(1,771,884.82)	(1,811,700.00)	(115.18)	0.00

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066831553 (Cont.)															
NIDEC CMN															
			30 Jan 2025											0.00	
	Buy	Upside Trade	03 Feb 2025		6594.T	JPY	JPY		0.477481	JPY-BOJ-TONAT	2,707.458333	3,248,950.00	2,707.634318	0.65	1.000000
SDB3266236182	Open	NEW	31 Jan 2035	1,200	JP3734800000	JPY	1.000000	90.00	25.0000	ACT/365	2,707.634318	3,249,161.18	3,249,161.18	(211.18)	0.00
NINTENDO CO., LTD. CMN CLASS A															
			30 Jan 2025											0.00	
	Buy	Partial Termination	03 Feb 2025		7974.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	10,321.250000	24,771,000.00	9,861.768034	0.65	1.000000
SDB3266236199	Close	NEW	31 Jan 2035	2,400	JP3756600007	JPY	1.000000	92.00	(25.0000)	ACT/365	10,321.920881	24,772,610.11	23,668,243.28	(1,610.12)	0.00
NIPPON SANSO HOLDINGS CORP CMN															
			30 Jan 2025											0.00	
	Sell	Partial Termination	03 Feb 2025		4091.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	4,426.666666	(1,328,000.00)	4,424.000000	0.65	1.000000
SDB3260427143	Close	NEW	28 Sep 2034	(300)	JP3711600001	JPY	1.000000	90.00	25.0000	ACT/365	4,426.378933	(1,327,913.68)	(1,327,200.00)	(86.32)	0.00
NIPPON SHINYAKU CMN															
			30 Jan 2025											0.00	
	Sell	Full Termination	03 Feb 2025		4516.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	3,756.600000	(1,878,300.00)	3,989.000000	0.65	1.000000
SDB3264328887	Close	NEW	20 Dec 2034	(500)	JP3717600005	JPY	1.000000	90.00	25.0000	ACT/365	3,756.355821	(1,878,177.91)	(1,994,500.00)	(122.09)	0.00
NIPPON SHOKUBAI LTD CMN															
			30 Jan 2025											0.00	
	Buy	Upside Trade	03 Feb 2025		4114.T	JPY	JPY		0.477481	JPY-BOJ-TONAT	1,880.000000	188,000.00	1,880.122200	0.65	1.000000
SDB3260760812	Open	NEW	12 Oct 2034	100	JP3715200006	JPY	1.000000	90.00	25.0000	ACT/365	1,880.122200	188,012.22	188,012.22	(12.22)	0.00
NIPPON TELEGRAPH & TELE CMN															
			30 Jan 2025											0.00	
	Buy	Upside Trade	03 Feb 2025		9432.T	JPY	JPY		0.477481	JPY-BOJ-TONAT	152.906137	15,198,870.02	152.916076	0.65	1.000000
SDB3265810068	Open	NEW	19 Jan 2035	99,400	JP3735400008	JPY	1.000000	90.00	25.0000	ACT/365	152.916076	15,199,857.95	15,199,857.95	(987.93)	0.00
NITORI CO LTD CMN															
			30 Jan 2025											0.00	
	Buy	Upside Trade	03 Feb 2025		9843.T	JPY	JPY		0.477481	JPY-BOJ-TONAT	18,416.000000	9,208,000.00	18,417.197040	0.65	1.000000
SDB3266252221	Open	NEW	31 Jan 2035	500	JP3756100008	JPY	1.000000	90.00	25.0000	ACT/365	18,417.197040	9,208,598.52	9,208,598.52	(598.52)	0.00
NITTO DENKO CMN															
			30 Jan 2025											0.00	
	Sell	Partial Termination	03 Feb 2025		6988.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	2,785.750000	(557,150.00)	2,822.875783	0.65	1.000000
SDB3266259124	Close	NEW	31 Jan 2035	(200)	JP3684000007	JPY	1.000000	90.00	25.0000	ACT/365	2,785.568926	(557,113.79)	(564,575.16)	(36.21)	0.00
NTN CORPORATION CMN															
			30 Jan 2025											0.00	
	Sell	Full Termination	03 Feb 2025		6472.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	247.990769	(1,611,940.00)	249.818848	0.65	1.000000
SDB3266236212	Close	NEW	31 Jan 2035	(6,500)	JP3165600002	JPY	1.000000	90.00	25.0000	ACT/365	247.974650	(1,611,835.23)	(1,623,822.51)	(104.78)	0.00
OBIC BUSINESS CONSULTANTS CMN															
			30 Jan 2025											0.00	
	Sell	Partial Termination	03 Feb 2025		4733.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	8,106.500001	(1,621,300.00)	6,936.000000	0.65	1.000000
SDB3260121423	Close	NEW	22 Sep 2034	(200)	JP3173500004	JPY	1.000000	90.00	25.0000	ACT/365	8,105.973078	(1,621,194.62)	(1,387,200.00)	(105.38)	0.00

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066831553 (Cont.)															
OBIC CO., LTD CMN															
	Sell	Partial Termination	30 Jan 2025											0.00	
SDB3260121432	Close	NEW	03 Feb 2025 22 Sep 2034	(5,400)	4684.T JP3173400007	JPY JPY	JPY	90.00	0.477000	JPY-BOJ-TONAT ACT/365	4,712.537037 4,712.230722	(25,447,700.00) (25,446,045.90)	4,693.000000 (25,342,200.00)	0.65 (1,654.10)	1.000000 0.00
OLYMPUS CMN															
	Sell	Upside Trade	30 Jan 2025											0.00	
SDB3266252219	Open	NEW	03 Feb 2025 31 Jan 2035	(6,700)	7733.T JP3201200007	JPY JPY	JPY	92.00	0.477481	JPY-BOJ-TONAT ACT/365	2,378.611941 2,378.457331	(15,936,700.00) (15,935,664.12)	2,378.457331 (15,935,664.12)	0.65 (1,035.89)	1.000000 0.00
OMRON CORPORATION CMN															
	Sell	Upside Trade	30 Jan 2025											0.00	
SDB3265882581	Open	NEW	03 Feb 2025 24 Jan 2035	(100)	6645.T JP3197800000	JPY JPY	JPY	92.00	0.477481	JPY-BOJ-TONAT ACT/365	5,251.000000 5,250.658685	(525,100.00) (525,065.87)	5,250.658685 (525,065.87)	0.65 (34.13)	1.000000 0.00
OPEN HOUSE GROUP CO., LTD. CMN															
	Sell	Upside Trade	30 Jan 2025											0.00	
SDB3265604071	Open	NEW	03 Feb 2025 17 Jan 2035	(400)	3288.T JP3173540000	JPY JPY	JPY	92.00	0.477481	JPY-BOJ-TONAT ACT/365	5,137.000000 5,136.666095	(2,054,800.00) (2,054,666.44)	5,136.666095 (2,054,666.44)	0.65 (133.56)	1.000000 0.00
ORACLE FINANCIAL SERVICES SOFTWARE LIMITED CMN															
	Sell	Partial Termination	30 Jan 2025											11.00	
SDB3265276899	Close	NEW	31 Jan 2025 09 Jan 2035	(53)	ORCL.NS INE881D01027	USD INR	USD	78.16	4.330000	USD-Federal Funds-H.15 ACT/360	9,341.732065 107.701059	(495,111.80) (5,708.16)	141.925889 (7,522.07)	4.00 (2.29)	1.000000 0.00
ORIENTAL LAND CO CMN															
	Sell	Upside Trade	30 Jan 2025											0.00	
SDB3264520326	Open	NEW	03 Feb 2025 21 Dec 2034	(1,000)	4661.T JP3198900007	JPY JPY	JPY	92.00	0.477481	JPY-BOJ-TONAT ACT/365	3,697.000000 3,696.759695	(3,697,000.00) (3,696,759.69)	3,696.759695 (3,696,759.69)	0.65 (240.31)	1.000000 0.00
ORIGIN ENERGY LTD CMN N/C FR BORAL LTD EFF 18FEB00															
	Buy	Partial Termination	30 Jan 2025											0.00	
SDB3266169802	Close	NEW	03 Feb 2025 29 Jan 2035	2,200	ORG.AX AU0000000ORG5	AUD AUD	AUD	100.00	4.337101	AUD-OIS-RBA ACT/365	11.193723 11.194842	24,626.19 24,628.65	11.386916 25,051.22	1.00 (2.46)	1.000000 0.00
OSAKA GAS CO., LTD. CMN															
	Buy	Partial Termination	30 Jan 2025											0.00	
SDB3264255517	Close	NEW	03 Feb 2025 15 Dec 2034	300	9532.T JP3180400008	JPY JPY	JPY	92.00	0.477000	JPY-BOJ-TONAT ACT/365	3,059.000000 3,059.198835	917,700.00 917,759.65	3,460.000000 1,038,000.00	0.65 (59.65)	1.000000 0.00
PILBARA MINERALS LIMITED CMN ORDINARY FULLY PAID															
	Sell	Upside Trade	30 Jan 2025											0.00	
SDB3264983884	Open	NEW	03 Feb 2025 04 Jan 2035	(16,686)	PLS.AX AU0000000PLSO	AUD AUD	AUD	100.00	4.336843	AUD-OIS-RBA ACT/365	2,355348 2,355112	(39,301.34) (39,297.40)	2,355112 (39,297.40)	1.00 (3.93)	1.000000 0.00
PLAID INC. (JAPAN) CMN															
	Sell	Upside Trade	30 Jan 2025											0.00	
SDB3265201672	Open	NEW	03 Feb 2025 11 Jan 2035	(700)	4165.T JP3833270006	JPY JPY	JPY	92.00	0.477481	JPY-BOJ-TONAT ACT/365	833.285715 833.231551	(583,300.00) (583,262.09)	833.231551 (583,262.09)	0.65 (37.91)	1.000000 0.00
		Spread Change	30 Jan 2025											0.00	
SDB3265201672		NEW	30 Jan 2025 11 Jan 2035	0	4165.T JP3833270006	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

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066831553 (Cont.)															
POLYCARB INDIA LIMITED CMN															
			30 Jan 2025											11.00	
SDB3266104673	Sell	Full Termination	31 Jan 2025		POLC.NS	USD	USD		4.330000	USD-Federal Funds-H.15	5,805.946139	(17,324,943.28)	72.311423	4.00	1.000000
	Close	NEW	24 Jan 2035	(2,984)	INE455K01017	INR	86.607500	78.16	75.0000	ACT/360	66.936896	(199,739.70)	(215,777.29)	(80.02)	0.00
POWER FINANCE CORP LTD CMN															
			30 Jan 2025											12.50	
SDB3266240191	Buy	Upside Trade	31 Jan 2025		PWFC.NS	USD	USD		4.330000	USD-Federal Funds-H.15	411.530929	846,519.12	4,759518	4.00	1.000000
	Open	NEW	30 Jan 2035	2,057	INE134E01011	INR	86.607500	78.16	75.0000	ACT/360	4,759518	9,790.33	9,790.33	(3.91)	0.00
PRO MEDICUS LIMITED CMN ORDINARY FULLY PAID															
			30 Jan 2025											0.00	
SDB3264120680	Sell	Partial Termination	03 Feb 2025		PME.AX	AUD	AUD		4.337101	AUD-OIS-RBA	271.679063	(4,346.87)	254.933012	1.00	1.000000
	Close	NEW	13 Dec 2034	(16)	AU000000PME8	AUD	1.000000	100.00	25.0000	ACT/365	271.651895	(4,346.43)	(4,078.93)	(0.43)	0.00
PT BANK CENTRAL ASIA TBK SCRIPLESS															
			30 Jan 2025											4.66	
SDB3265058824	Buy	Upside Trade	03 Feb 2025		BBCA.JK	USD	USD		4.330000	USD-Federal Funds-H.15	9,194.520288	8,409,308,255.40	0.566189	5.00	1.000000
	Open	NEW	04 Jan 2035	914,600	ID1000109507	IDR	16255.000119	85.00	65.0000	ACT/360	0.566189	517,836.46	517,836.46	(258.67)	0.00
PT TELEKOMUNIKASI INDONESIA, TBK. CMN															
			30 Jan 2025											4.66	
SDB3260121389	Buy	Upside Trade	03 Feb 2025		TLKM.JK	USD	USD		4.330000	USD-Federal Funds-H.15	2,644.685769	152,069,431.72	0.162857	5.00	1.000000
	Open	NEW	22 Sep 2034	57,500	ID1000129000	IDR	16255.000119	85.00	65.0000	ACT/360	0.162857	9,364.28	9,364.28	(4.68)	0.00
PTT EXPLORATION AND PRODUCTION PUBLIC COMPANY LIMITED NVDR CMN															
			30 Jan 2025											0.21	
SDB3260121401	Sell	Partial Termination	03 Feb 2025		PTTEP_n.BK	USD	USD		4.330000	USD-Federal Funds-H.15	124.499992	(62,250.00)	3.506704	4.00	1.000000
	Close	NEW	22 Sep 2034	(500)	TH0355010R16	THB	33.710000	90.00	40.0000	ACT/360	3.691711	(1,845.86)	(1,753.35)	(0.74)	0.00
RAKUTEN GROUP CMN															
			30 Jan 2025											0.00	
SDB3265272399	Sell	Upside Trade	03 Feb 2025		4755.T	JPY	JPY		0.477481	JPY-BOJ-TONAT	999.118605	(4,296,210.00)	999.053662	0.65	1.000000
	Open	NEW	11 Jan 2035	(4,300)	JP3967200001	JPY	1.000000	92.00	(25.0000)	ACT/365	999.053662	(4,295,930.75)	(4,295,930.75)	(279.25)	0.00
RAMSAY HEALTH CARE LTD(AUD) CMN ORDINARY FULLY PAID															
			30 Jan 2025											0.00	
SDB3265057955	Sell	Upside Trade	03 Feb 2025		RHC.AX	AUD	AUD		4.336843	AUD-OIS-RBA	34.058790	(2,111.64)	34.055384	1.00	1.000000
	Open	NEW	04 Jan 2035	(62)	AU000000RHC8	AUD	1.000000	100.00	(25.0000)	ACT/365	34.055384	(2,111.43)	(2,111.43)	(0.21)	0.00
RELO GROUP, INC. CMN															
			30 Jan 2025											0.00	
SDB3265882570	Sell	Upside Trade	03 Feb 2025		8876.T	JPY	JPY		0.477481	JPY-BOJ-TONAT	1,900.100001	(950,050.00)	1,899.976494	0.65	1.000000
	Open	NEW	24 Jan 2035	(500)	JP3755200007	JPY	1.000000	92.00	(25.0000)	ACT/365	1,899.976494	(949,988.25)	(949,988.25)	(61.75)	0.00
RENESAS ELECTRONICS CMN															
			30 Jan 2025											0.00	
SDB3265959620	Sell	Upside Trade	03 Feb 2025		6723.T	JPY	JPY		0.477481	JPY-BOJ-TONAT	2,124.132184	(18,479,950.00)	2,123.994115	0.65	1.000000
	Open	NEW	24 Jan 2035	(8,700)	JP3164720009	JPY	1.000000	92.00	(25.0000)	ACT/365	2,123.994115	(18,478,748.80)	(18,478,748.80)	(1,201.20)	0.00

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066831553 (Cont.)															
RESORTTRUST INC CMN															
	Buy	Partial Termination	30 Jan 2025											0.00	
SDB3260121526	Close	NEW	03 Feb 2025 22 Sep 2034	200	4681.T JP3974450003	JPY JPY	JPY	92.05	0.477000 (25.0000)	JPY-BOJ-TONAT ACT/365	3,259.000000 3,259.211835	651,800.00 651,842.37	3,142.000000 628,400.00	0.65 (42.37)	1.000000 0.00
ROHM CO LTD ORD CMN															
	Sell	Upsize Trade	30 Jan 2025											0.00	
SDB3266236231	Open	NEW	03 Feb 2025 31 Jan 2035	(200)	6963.T JP3982800009	JPY JPY	JPY	92.00	0.477481 (25.0000)	JPY-BOJ-TONAT ACT/365	1,494.500001 1,494.402858	(298,900.00) (298,880.57)	1,494.402858 (298,880.57)	0.65 (19.43)	1.000000 0.00
RORZE CMN															
	Sell	Upsize Trade	30 Jan 2025											0.00	
SDB3265201688	Open	NEW	03 Feb 2025 11 Jan 2035	(700)	6323.T JP3982200002	JPY JPY	JPY	92.00	0.477481 (25.0000)	JPY-BOJ-TONAT ACT/365	1,740.928571 1,740.815411	(1,218,650.00) (1,218,570.79)	1,740.815411 (1,218,570.79)	0.65 (79.21)	1.000000 0.00
SANDFIRE RESOURCES LTD ORDINARY FULLY PAID ORDINARY FULLY PAID															
	Sell	Upsize Trade	30 Jan 2025											0.00	
SDB3260188363	Open	NEW	03 Feb 2025 27 Sep 2034	(411)	SFR.AX AU000000SFR8	AUD AUD	AUD	100.00	4.336843 (25.0000)	AUD-OIS-RBA ACT/365	9.645244 9.644279	(3,964.20) (3,963.80)	9.644279 (3,963.80)	1.00 (0.40)	1.000000 0.00
SANKYO CO., LTD.															
	Buy	Partial Termination	30 Jan 2025											0.00	
SDB3260961779	Close	NEW	03 Feb 2025 12 Oct 2034	100	6417.T JP3326410002	JPY JPY	JPY	92.00	0.477000 (25.0000)	JPY-BOJ-TONAT ACT/365	2,127.500001 2,127.638288	212,750.00 212,763.83	2,128.000000 212,800.00	0.65 (13.83)	1.000000 0.00
SANSAN CMN															
	Sell	Full Termination	30 Jan 2025											0.00	
SDB3261510782	Close	NEW	03 Feb 2025 25 Oct 2034	(600)	4443.T JP3332540008	JPY JPY	JPY	90.00	0.477000 25.0000	JPY-BOJ-TONAT ACT/365	2,491.166667 2,491.004741	(1,494,700.00) (1,494,602.84)	2,172.117369 (1,303,270.42)	0.65 (97.16)	1.000000 0.00
SAWAI GROUP HOLDINGS CO.,LTD. CMN															
	Buy	Partial Termination	30 Jan 2025											0.00	
SDB3260121384	Close	NEW	03 Feb 2025 22 Sep 2034	1,000	4887.T JP3323040000	JPY JPY	JPY	92.06	0.477000 (25.0000)	JPY-BOJ-TONAT ACT/365	2,006.700001 2,006.830436	2,006,700.00 2,006,830.44	2,151.000000 2,151,000.00	0.65 (130.44)	1.000000 0.00
SBI HOLDINGS, INC. CMN															
	Sell	Upsize Trade	30 Jan 2025											0.00	
SDB3265345666	Open	NEW	03 Feb 2025 11 Jan 2035	(3,300)	8473.T JP3436120004	JPY JPY	JPY	92.00	0.477481 (25.0000)	JPY-BOJ-TONAT ACT/365	4,363.121212 4,362.837609	(14,398,300.00) (14,397,364.11)	4,362.837609 (14,397,364.11)	0.65 (935.89)	1.000000 0.00
SCG PACKAGING PUBLIC COMPANY LIMITED NVDR CMN SERIES NVDR															
	Sell	Upsize Trade	30 Jan 2025											0.21	
SDB3265128016	Open	NEW	03 Feb 2025 05 Jan 2035	(9,100)	SCGP_n.BK TH0098010R12	USD THB	USD	100.00	4.330000 (3,527.1609)	USD-Federal Funds-H.15 ACT/360	17.081306 0.506500	(155,439.88) (4,609.15)	0.506500 (4,609.15)	4.00 (1.84)	1.000000 0.00
		Spread Change	30 Jan 2025											0.00	
SDB3265128016		NEW	03 Feb 2025 05 Jan 2035	0	SCGP_n.BK TH0098010R12	USD THB	USD	100.00	4.330000 (3,435.5964)	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															
	Sell	Partial Termination	30 Jan 2025											0.00	
SDB3266259128	Close	NEW	03 Feb 2025 31 Jan 2035	(100)	7735.T JP3494600004	JPY JPY	JPY	90.00	0.477000 25.0000	JPY-BOJ-TONAT ACT/365	10,510.000000 10,509.316850	(1,051,000.00) (1,050,931.69)	10,462.822896 (1,046,282.29)	0.65 (68.31)	1.000000 0.00

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066831553 (Cont.)															
SCSK CORPORATION CMN															
			30 Jan 2025											0.00	
SDB3260427112	Sell Close	Partial Termination NEW	03 Feb 2025 28 Sep 2034		9719.T JP3400400002	JPY JPY	JPY		0.477000	JPY-BOJ-TONAT 25.0000 ACT/365	3,392.437500 3,392.216992	(5,427,900.00) (5,427,547.19)	3,331.000000 (5,329,600.00)	0.65 (352.81)	1.000000 0.00
SEEK LIMITED CMN ORDINARY FULLY PAID															
			30 Jan 2025											0.00	
SDB3266252213	Sell Open	Upsize Trade NEW	03 Feb 2025 31 Jan 2035		SEK.AX AU000000SEK6	AUD AUD	AUD	100.00	4.336843	AUD-OIS-RBA (25.0000) ACT/365	23.162309 23.159993	(92,927.18) (92,917.89)	23.159993 (92,917.89)	1.00 (9.29)	1.000000 0.00
SEKISUI HOUSE, LTD. CMN															
			30 Jan 2025											0.00	
SDB3263707268	Buy Close	Partial Termination NEW	03 Feb 2025 07 Dec 2034		1928.T JP3420600003	JPY JPY	JPY	92.00	0.477000	JPY-BOJ-TONAT (25.0000) ACT/365	3,586.333333 3,586.566445	2,151,800.00 2,151,939.87	3,782.000000 2,269,200.00	0.65 (139.87)	1.000000 0.00
SEVEN BANK CMN															
			30 Jan 2025											0.00	
SDB3263530540	Buy Open	Upsize Trade NEW	03 Feb 2025 06 Dec 2034		8410.T JP3105220002	JPY JPY	JPY	90.00	0.477481	JPY-BOJ-TONAT 25.0000 ACT/365	307.691667 307.711667	369,230.00 369,254.00	307.711667 369,254.00	0.65 (24.00)	1.000000 0.00
SG HOLDINGS CO., LTD. CMN															
			30 Jan 2025											0.00	
SDB3266252218	Buy Close	Partial Termination NEW	03 Feb 2025 31 Jan 2035		9143.T JP3162770006	JPY JPY	JPY	92.00	0.477000	JPY-BOJ-TONAT (25.0000) ACT/365	1,460.384615 1,460.479540	1,898,500.00 1,898,623.40	1,470,665270 1,911,864.85	0.65 (123.40)	1.000000 0.00
SHIMIZU CORP CMN															
			30 Jan 2025											0.00	
SDB3265406641	Buy Close	Partial Termination NEW	03 Feb 2025 11 Jan 2035		1803.T JP3358800005	JPY JPY	JPY	92.00	0.477000	JPY-BOJ-TONAT (25.0000) ACT/365	1,376.430233 1,376.519701	5,918,650.00 5,919,034.71	1,263.875035 5,434,662.65	0.65 (384.71)	1.000000 0.00
SHIN-ETSU CHEMICAL CMN															
			30 Jan 2025											0.00	
SDB3266259135	Buy Open	Upsize Trade NEW	03 Feb 2025 31 Jan 2035		4063.T JP3371200001	JPY JPY	JPY	90.00	0.477481	JPY-BOJ-TONAT 25.0000 ACT/365	4,915.279330 4,915.598823	87,983,500.01 87,989,218.93	4,915.598823 87,989,218.93	0.65 (5,718.93)	1.000000 0.00
SHISEIDO CO., LTD. CMN															
			30 Jan 2025											0.00	
SDB3262681161	Sell Open	Upsize Trade NEW	03 Feb 2025 15 Nov 2034		4911.T (1,100) JP3351600006	JPY JPY	JPY	92.00	0.477481	JPY-BOJ-TONAT (25.0000) ACT/365	2,637.681818 2,637.510369	(2,901,450.00) (2,901,261.41)	2,637.510369 (2,901,261.41)	0.65 (188.59)	1.000000 0.00
SIGMA HEALTHCARE LIMITED CMN ORDINARY FULLY PAID															
			30 Jan 2025											0.00	
SDB3261985914	Sell Open	Upsize Trade NEW	03 Feb 2025 02 Nov 2034		SIG.AX (2,478) AU000000SIG5	AUD AUD	AUD	100.00	4.336843	AUD-OIS-RBA (25.0000) ACT/365	2.967972 2.967675	(7,354.63) (7,353.90)	2.967675 (7,353.90)	1.00 (0.74)	1.000000 0.00
SOFTBANK GROUP CORP. CMN															
			30 Jan 2025											0.00	
SDB3266259115	Buy Open	Upsize Trade NEW	03 Feb 2025 31 Jan 2035		9984.T JP3436100006	JPY JPY	JPY	90.00	0.477481	JPY-BOJ-TONAT 25.0000 ACT/365	9,294.000000 9,294.604110	1,858,800.00 1,858,920.82	9,294.604110 1,858,920.82	0.65 (120.82)	1.000000 0.00

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066831553 (Cont.)															
SOJITZ CORPORATION CMN															
	Buy	Partial Termination	30 Jan 2025											0.00	
SDB3263308393	Close	NEW	03 Feb 2025 29 Nov 2034	600	2768.T JP3663900003	JPY JPY	JPY	92.00	0.477000 (25.0000)	JPY-BOJ-TONAT ACT/365	3,189.333333 3,189.540640	1,913,600.00 1,913,724.38	3,242.000000 1,945,200.00	0.65 (124.38)	1.000000 0.00
SOMPO HOLDINGS, INC. CMN															
	Buy	New Trade	30 Jan 2025											0.00	
SDB3266265571	Open	NEW	03 Feb 2025 01 Feb 2035	400	8630.T JP3165000005	JPY JPY	JPY	90.00	0.477481 25.0000	JPY-BOJ-TONAT ACT/365	4,299.750000 4,300.029484	1,719,900.00 1,720,011.79	4,300.029484 1,720,011.79	0.65 (111.79)	1.000000 0.00
SONIC HEALTHCARE LIMITED CMN ORDINARY FULLY PAID															
	Sell	Upsize Trade	30 Jan 2025											0.00	
SDB3260588436	Open	NEW	03 Feb 2025 04 Oct 2034	(227)	SHL.AX AU000000SHL7	AUD AUD	AUD	100.00	4.336843 (25.0000)	AUD-OIS-RBA ACT/365	28.528436 28.525583	(6,475.95) (6,475.31)	28.525583 (6,475.31)	1.00 (0.65)	1.000000 0.00
SPARK NEW ZEALAND LIMITED CMN															
	Sell	Upsize Trade	30 Jan 2025											0.00	
SDB3266102825	Open	NEW	03 Feb 2025 25 Jan 2035	(6,022)	SPK.NZ NZTELE0001S4	NZD NZD	NZD	100.00	4.250000 (35.0000)	NZD-OIS-RBNZ ACT/365	2.909712 2.909276	(17,522.29) (17,519.66)	2.909276 (17,519.66)	1.50 (2.63)	1.000000 0.00
SQUARE ENIX HOLDINGS CO., LTD. CMN															
	Buy	Partial Termination	30 Jan 2025											0.00	
SDB3260121471	Close	NEW	03 Feb 2025 22 Sep 2034	100	9684.T JP3164630000	JPY JPY	JPY	92.00	0.477000 (25.0000)	JPY-BOJ-TONAT ACT/365	6,436.000000 6,436.418340	643,600.00 643,641.83	6,147.000000 614,700.00	0.65 (41.83)	1.000000 0.00
STOCKLAND CORPORATION LTD CMN FULLY PAID ORDINARY/UNITS STAPLED SECURITIES															
	Sell	Upsize Trade	30 Jan 2025											0.00	
SDB3265743505	Open	NEW	03 Feb 2025 18 Jan 2035	(12,004)	SGPAX AU000000SGP0	AUD AUD	AUD	100.00	4.336843 (25.0000)	AUD-OIS-RBA ACT/365	5.160938 5.160422	(61,951.90) (61,945.71)	5.160422 (61,945.71)	1.00 (6.20)	1.000000 0.00
SUBARU CORPORATION CMN															
	Sell	Upsize Trade	30 Jan 2025											0.00	
SDB3265959611	Open	NEW	03 Feb 2025 24 Jan 2035	(300)	7270.T JP3814800003	JPY JPY	JPY	92.00	0.477481 (25.0000)	JPY-BOJ-TONAT ACT/365	2,742.166667 2,741.988426	(822,650.00) (822,596.53)	2,741.988426 (822,596.53)	0.65 (53.47)	1.000000 0.00
SUMITOMO CORPORATION CMN															
	Buy	Partial Termination	30 Jan 2025											0.00	
SDB3263426690	Close	NEW	03 Feb 2025 01 Dec 2034	1,000	8053.T JP3404600003	JPY JPY	JPY	92.00	0.477000 (25.0000)	JPY-BOJ-TONAT ACT/365	3,346.000000 3,346.217490	3,346,000.00 3,346,217.49	3,428.000000 3,428,000.00	0.65 (217.49)	1.000000 0.00
TAIHEIYO CEMENT CORPORATION CMN															
	Buy	Partial Termination	30 Jan 2025											0.00	
SDB3260121509	Close	NEW	03 Feb 2025 22 Sep 2034	100	5233.T JP3449020001	JPY JPY	JPY	92.10	0.477000 (25.0000)	JPY-BOJ-TONAT ACT/365	3,915.000000 3,915.254475	391,500.00 391,525.45	3,587.000000 358,700.00	0.65 (25.45)	1.000000 0.00
TATA CONSULTANCY SERVICES LIMITED CMN															
	Buy	Upsize Trade	30 Jan 2025											12.50	
SDB3266240291	Open	NEW	31 Jan 2025 30 Jan 2035	9,089	TCS.NS INE467B01029	USD INR	USD	78.16	4.330000 75.0000	USD-Federal Funds-H.15 ACT/360	4,098.872240 47.405079	37,254,649.79 430,864.76	47.405079 430,864.76	4.00 (172.06)	1.000000 0.00

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066831553 (Cont.)																
TATA ELXSI LTD CMN																
	Sell	Partial Termination	30 Jan 2025											11.00		
SDB3265128022	Close	NEW	31 Jan 2025 04 Jan 2035	(191)	TTEX.NS INE670A01012	USD INR	USD	86.607500	78.16	4.330000 75.0000	USD-Federal Funds-H.15 ACT/360	6,148.336682 70.884325	(1,174,332.31) (13,538.91)	69.467999 (13,268.39)	4.00 (5.42)	1.000000 0.00
TDK CORP CMN																
	Sell	New Trade	30 Jan 2025											0.00		
SDB3266265575	Open	NEW	03 Feb 2025 01 Feb 2035	(14,500)	6762.T JP3538800008	JPY JPY	JPY	1.000000	100.00	0.477481 (25.0000)	JPY-BOJ-TONAT ACT/365	1,957.913793 1,957.786529	(28,389,750.00) (28,387,904.67)	1,957.786529 (28,387,904.67)	0.65 (1,845.33)	1.000000 0.00
TECHNOLOGY ONE LIMITED CMN ORDINARY FULLY PAID																
	Sell	Partial Termination	30 Jan 2025											0.00		
SDB3260121474	Close	NEW	03 Feb 2025 22 Sep 2034	(2,543)	TNE.AX AU000000TNE8	AUD AUD	AUD	1.000000	100.00	4.337101 25.0000	AUD-OIS-RBA ACT/365	30.495769 30.492719	(77,550.74) (77,542.98)	31.310000 (79,621.33)	1.00 (7.76)	1.000000 0.00
TECMO KOEI HOLDINGS CO., LTD. CMN																
	Sell	Partial Termination	30 Jan 2025											0.00		
SDB3260121448	Close	NEW	03 Feb 2025 22 Sep 2034	(100)	3635.T JP3283460008	JPY JPY	JPY	1.000000	90.00	0.477000 (25.0000)	JPY-BOJ-TONAT ACT/365	1,960.000000 1,959.872600	(196,000.00) (195,987.26)	1,856.500000 (185,650.00)	0.65 (12.74)	1.000000 0.00
TEIJIN LTD CMN																
	Sell	Upsize Trade	30 Jan 2025											0.00		
SDB3264390198	Open	NEW	03 Feb 2025 20 Dec 2034	(4,400)	3401.T JP3544000007	JPY JPY	JPY	1.000000	92.00	0.477481 (25.0000)	JPY-BOJ-TONAT ACT/365	1,326.488637 1,326.402415	(5,836,550.00) (5,836,170.63)	1,326.402415 (5,836,170.63)	0.65 (379.38)	1.000000 0.00
TELIX PHARMACEUTICALS LIMITED CMN ORDINARY FULLY PAID																
	Sell	Upsize Trade	30 Jan 2025											0.00		
SDB3260121453	Open	NEW	03 Feb 2025 22 Sep 2034	(461)	TLX.AX AU000000TLX2	AUD AUD	AUD	1.000000	100.00	4.336843 (25.0000)	AUD-OIS-RBA ACT/365	28.714501 28.711630	(13,237.38) (13,236.06)	28.711630 (13,236.06)	1.00 (1.32)	1.000000 0.00
TERUMO CORP CMN																
	Buy	Partial Termination	30 Jan 2025											0.00		
SDB3266236216	Close	NEW	03 Feb 2025 31 Jan 2035	1,300	4543.T JP3546800008	JPY JPY	JPY	1.000000	92.00	0.477000 (25.0000)	JPY-BOJ-TONAT ACT/365	3,036.769231 3,036.966621	3,947,800.00 3,948,056.61	3,080.070616 4,004,091.80	0.65 (256.61)	1.000000 0.00
THAI OIL PUBLIC COMPANY LIMITED NVDR CMN																
	Buy	Partial Termination	30 Jan 2025											0.21		
SDB3260458713	Close	NEW	03 Feb 2025 29 Sep 2034	66,400	TOP_n.BK TH0796010R11	USD THB	USD	33.710000	100.00	4.330000 (1,024.4595)	USD-Federal Funds-H.15 ACT/360	26.251128 0.779062	1,743,074.90 51,729.72	0.832474 55,276.27	4.00 (20.68)	1.000000 0.00
TIS INC. CMN																
	Sell	Partial Termination	30 Jan 2025											0.00		
SDB3264753520	Close	NEW	03 Feb 2025 27 Dec 2034	(1,800)	3626.T JP3104890003	JPY JPY	JPY	1.000000	90.00	0.477000 (25.0000)	JPY-BOJ-TONAT ACT/365	3,456.722222 3,456.497535	(6,222,100.00) (6,221,695.56)	3,566.277015 (6,419,298.63)	0.65 (404.44)	1.000000 0.00
TOHOKU ELECTRIC POWER CO INC CMN																
	Sell	Upsize Trade	30 Jan 2025											0.00		
SDB3263589455	Open	NEW	03 Feb 2025 06 Dec 2034	(200)	9506.T JP3605400005	JPY JPY	JPY	1.000000	92.00	0.477481 (25.0000)	JPY-BOJ-TONAT ACT/365	1,132.000000 1,131.926420	(226,400.00) (226,385.28)	1,131.926420 (226,385.28)	0.65 (14.72)	1.000000 0.00

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066831553 (Cont.)															
TOKYO ELECTRIC POWER CMN															
			30 Jan 2025											0.00	
SDB3265465916	Sell Close	Partial Termination NEW	03 Feb 2025 12 Jan 2035	(11,500)	9501.T JP3585800000	JPY JPY	JPY	90.00	0.477000	JPY-BOJ-TONAT ACT/365	419.767826 419.740541	(4,827,330.00) (4,827,016.22)	422.818803 (4,862,416.23)	0.65 (313.78)	1.000000 0.00
TOKYO KEIKI INC. CMN															
			30 Jan 2025											0.00	
SDB3264649713		Spread Change NEW	30 Jan 2025 27 Dec 2034	0	7721.T JP3624000000	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 0.00	0.000000 0.00
TOPCON CMN															
			30 Jan 2025											0.00	
SDB3264520285	Buy Close	Partial Termination NEW	03 Feb 2025 21 Dec 2034	300	7732.T JP3630400004	JPY JPY	JPY	92.00	0.477000	JPY-BOJ-TONAT ACT/365	2,992.833334 2,993.027868	897,850.00 897,908.36	2,838.500000 851,550.00	0.65 (58.36)	1.000000 0.00
TORAY INDUSTRIES CMN															
			30 Jan 2025											0.00	
SDB3265201697	Buy Open	Upsize Trade NEW	03 Feb 2025 11 Jan 2035	600	3402.T JP3621000003	JPY JPY	JPY	90.00	0.477481	JPY-BOJ-TONAT ACT/365	1,063.583333 1,063.652466	638,150.00 638,191.48	1,063.652466 638,191.48	0.65 (41.48)	1.000000 0.00
TOYO SEIKAN GROUP HOLDINGS, LTD. CMN															
			30 Jan 2025											0.00	
SDB3261928008	Buy Close	Partial Termination NEW	03 Feb 2025 01 Nov 2034	800	5901.T JP3613400005	JPY JPY	JPY	92.00	0.477000	JPY-BOJ-TONAT ACT/365	2,380.437500 2,380.592228	1,904,350.00 1,904,473.78	2,406.500000 1,925,200.00	0.65 (123.78)	1.000000 0.00
TOYO SUISAN KAISHA, LTD. CMN															
			30 Jan 2025											0.00	
SDB3266236197	Sell Close	Full Termination NEW	03 Feb 2025 31 Jan 2035	(100)	2875.T JP3613000003	JPY JPY	JPY	90.00	0.477000	JPY-BOJ-TONAT ACT/365	10,420.000000 10,419.322700	(1,042,000.00) (1,041,932.27)	10,150.659750 (1,015,065.97)	0.65 (67.73)	1.000000 0.00
TOYOTA INDUSTRIES CMN															
			30 Jan 2025											0.00	
SDB3266169778	Buy Close	Partial Termination NEW	03 Feb 2025 26 Jan 2035	3,400	6201.T JP3634600005	JPY JPY	JPY	92.00	0.477000	JPY-BOJ-TONAT ACT/365	13,182.794117 13,183.650999	44,821,500.00 44,824,413.40	13,156.265369 44,731,302.26	0.65 (2,913.40)	1.000000 0.00
TREASURY WINE ESTATES LIMITED ORDINARY FULLY PAID ORDINARY FULLY PAID															
			30 Jan 2025											0.00	
SDB3260427219	Sell Open	Upsize Trade NEW	03 Feb 2025 28 Sep 2034	(3,127)	TWE.AX AU000000TWE9	AUD AUD	AUD	100.00	4.336843	AUD-OIS-RBA ACT/365	10.755371 10.754295	(33,632.05) (33,628.68)	10.754295 (33,628.68)	1.00 (3.36)	1.000000 0.00
TSUBURAYA FIELDS HOLDINGS CMN															
			30 Jan 2025											0.00	
SDB3260961441	Buy Close	Partial Termination NEW	03 Feb 2025 12 Oct 2034	200	2767.T JP3802680003	JPY JPY	JPY	92.00	0.477000	JPY-BOJ-TONAT ACT/365	1,876.500000 1,876.621972	375,300.00 375,324.39	1,833.000000 366,600.00	0.65 (24.39)	1.000000 0.00
			30 Jan 2025											0.00	
SDB3260961441		Spread Change NEW	30 Jan 2025 12 Oct 2034	0	2767.T JP3802680003	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 0.00	0.000000 0.00
TSURUHA HOLDINGS CMN															
			30 Jan 2025											0.00	
SDB3265345620	Sell Open	Upsize Trade NEW	03 Feb 2025 11 Jan 2035	(400)	3391.T JP3536150000	JPY JPY	JPY	92.00	0.477481	JPY-BOJ-TONAT ACT/365	9,441.750000 9,441.136286	(3,776,700.00) (3,776,454.51)	9,441.136286 (3,776,454.51)	0.65 (245.49)	1.000000 0.00

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Advisor: ENGINEERS GATE - GQAS
Fund: ALL
Business Date: Jan 30, 2025
Run Date: Jan 30, 2025 10:46 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.)															
ULVAC, INC. CMN															
			30 Jan 2025											0.00	
	Sell	Upsize Trade	03 Feb 2025		6728.T	JPY	JPY		0.477481	JPY-BOJ-TONAT	5,982.000000	(598,200.00)	5,981.611170	0.65	1.000000
SDB3260264441	Open	NEW	27 Sep 2034	(100)	JP3126190002	JPY	1.000000	92.00	(25.0000)	ACT/365	5,981.611170	(598,161.12)	(598,161.12)	(38.88)	0.00
USS CO LTD CMN															
			30 Jan 2025											0.00	
	Sell	Partial Termination	03 Feb 2025		4732.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	1,407.115385	(5,487,750.00)	1,377.000000	0.65	1.000000
SDB3260121491	Close	NEW	22 Sep 2034	(3,900)	JP3944130008	JPY	1.000000	90.00	25.0000	ACT/365	1,407.023922	(5,487,393.30)	(5,370,300.00)	(356.70)	0.00
VIVA ENERGY GROUP LIMITED CMN ORDINARY FULLY PAID															
			30 Jan 2025											0.00	
	Buy	Partial Termination	03 Feb 2025		VEA.AX	AUD	AUD		4.337101	AUD-OIS-RBA	2.604839	2,584.00	2.630000	1.00	1.000000
SDB3260188369	Close	NEW	27 Sep 2034	992	AU0000016875	AUD	1.000000	100.00	(25.0000)	ACT/365	2.605099	2,584.26	2,608.96	(0.26)	0.00
WELCIA HOLDINGS CMN															
			30 Jan 2025											0.00	
	Buy	Partial Termination	03 Feb 2025		3141.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	2,240.125000	896,050.00	2,109.978914	0.65	1.000000
SDB3264520287	Close	NEW	21 Dec 2034	400	JP3274280001	JPY	1.000000	92.00	(25.0000)	ACT/365	2,240.270608	896,108.24	843,991.57	(58.24)	0.00
WORLEY LTD ORD CMN ORDINARY FULLY PAID															
			30 Jan 2025											0.00	
	Buy	Partial Termination	03 Feb 2025		WOR.AX	AUD	AUD		4.337101	AUD-OIS-RBA	14.535742	71,748.42	13.700000	1.00	1.000000
SDB3264583145	Close	NEW	22 Dec 2034	4,936	AU000000WOR2	AUD	1.000000	100.00	(25.0000)	ACT/365	14.537196	71,755.60	67,623.20	(7.17)	0.00
YAMAHA MOTOR CO LTD CMN															
			30 Jan 2025											0.00	
	Buy	Full Termination	03 Feb 2025		7272.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	1,306.757576	4,312,300.00	1,321.497430	0.65	1.000000
SDB3266252190	Close	NEW	31 Jan 2035	3,300	JP3942800008	JPY	1.000000	92.00	(25.0000)	ACT/365	1,306.842515	4,312,580.30	4,360,941.52	(280.30)	0.00
YASKAWA ELECTRIC CORPORATION CMN															
			30 Jan 2025											0.00	
	Buy	Partial Termination	03 Feb 2025		6506.T	JPY	JPY		0.477000	JPY-BOJ-TONAT	4,521.190477	9,494,500.00	4,329.996678	0.65	1.000000
SDB3264520310	Close	NEW	21 Dec 2034	2,100	JP3932000007	JPY	1.000000	92.00	(25.0000)	ACT/365	4,521.484354	9,495,117.14	9,092,993.02	(617.14)	0.00
ZIP CO LIMITED CMN ORDINARY FULLY PAID															
			30 Jan 2025											0.00	
	Sell	Upsize Trade	03 Feb 2025		ZIPAX	AUD	AUD		4.336843	AUD-OIS-RBA	2.561036	(14,118.99)	2.560780	1.00	1.000000
SDB3260121497	Open	NEW	22 Sep 2034	(5,513)	AU0000218307	AUD	1.000000	100.00	(25.0000)	ACT/365	2.560780	(14,117.58)	(14,117.58)	(1.41)	0.00

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