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2025-030 2024

2025-041

1			559 152		2025/12/11	2026/5/11	2,000	0.1% 2.86%

2					2025/12/11	2026/5/11	2,800	0.8%-1.6%
3					2025/12/8	2026/6/12	3,000	1.4%-1.92%- 2.22%
4					2025/12/11	2025/12/31	2,000	1%-2%-2.3%
5					2025/12/18	2026/2/6	2,300	1.05%-1.8%-2.1%
6					2025/12/18	2026/5/11	12,000	1.2%-1.95%- 2.25%

1					2024/10/10	2025/2/24	3,000	0.95%- 2.4%	
2					2024/10/10	2025/3/31	14,500	0.95%- 2.4%	
3					2024/10/11	2025/3/24	10,500	1.2%-1.8%	
4					2024/10/9	2025/4/9	2,000	1.7% 2.35%	
5					2024/10/9	2025/4/8	9,000	1.7% 2.35%	
6					2024/10/9	2025/3/7	1,000	1.5% 2.3%	
7					2024/10/9	2025/3/7	1,700	1.5% 2.3%	
8					2024/7/15	⁷ t+7	900		
9			24JG3555		2024/11/15	2025/2/14	10,500	0.85 1.95 2.15	

10			25JG3070		2025/2/19	2025/3/19	1,000	0.85 1.90 2.10	

22					2025/4/10	2025/5/20	14,500	0.8%- 2.15%	
23					2025/4/21	2025/5/20	10,000	1.3% 2.05%	
24					2025/4/21	2025/5/20	2,000	1.3% 2.05%	

36					2025/5/23	2025/7/31	2,000	1.0% 2.03%	
37					2025/5/23	2025/7/31	1,000	1.0% 2.03%	
38			25JG3353		2025/8/25	2025/11/25	8,000	0.70 1.75 1.95	
39					2025/8/8	2025/11/3	4,500	1% 1.77%	
40					2025/8/8	2025/11/8	500	1%	
41					2025/6/23	2025/7/7	300	1.72%	
42					2025/7/14	2025/7/21	300	1.53%	
43					2025/7/29	2025/8/1	300	1.70%	
44					2025/8/5	2025/8/12	250	1.46%	
45					2025/8/22	2025/8/29	250	1.57%	
46					2025/8/14	2026/2/13	7,000	1.4%-2.5%	
47					2025/8/26	2025/11/28	3,000	1.2%-2.2%	
48					2025/8/6	2025/10/8	500	1.0% 1.78%	
49					2025/8/5	$t+7$	100		
50					2025/9/10	2025/12/10	9,500	0.65%- 2.2%	
51					2025/9/11	2025/9/18	250.5	1.435%	

52					2025/8/28	2025/9/4	1,506.2	1.545%	
53			2868	89	2025/9/5	2025/12/2	1,500	1.65% 2.41%	
54					2025/9/3	2025/12/12	5,000	1.2%- 2.21%	
55					2025/10/9	2025/10/23	250.6	1.50%	
56					2025/10/27	2025/11/3	250.7	1.62%	
57			25JG4176		2025/12/1	2025/12/31	8,400	0.70 1.90 2.10	
58					2025/11/7	2026/2/5	2,600	1% 1.65%	
59					2025/11/20	2026/1/19	500	1% 1.5%	
60			14 363		2025/11/20	2026/11/17	1,000	0.1% 2% 3.23%	
61			2603		2025/11/20	2026/11/17	1,000	0.1% 1.8% 2.95%	
62			2632		2025/12/5	2026/12/1	1,500	0.1% 1.8% 2.85%	
63					2025/11/12	2026/5/15	2,000	1.4%- 1.95%- 2.25%	
64					2025/12/4	2026/4/3	2,800	1.2%- 1.91%- 2.21%	
65					2025/12/8	2026/6/12	3,000	1.4%- 1.92%- 2.22%	
66					2025/10/10	2025/10/29	50		
67					2025/10/10	2025/10/29	50		

