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2025-030 2024

2025-041

1					2026/2/14	2026/2/24	2,000	1.20%

2					2026/2/14	2026/2/24	5,000	1.20%
3					2026/3/2	2026/5/11	2,000	1.05%-1.74%- 2.04%
4					2026/3/2	2026/5/11	5,000	1.05%-1.74%- 2.04%
5					2026/4/10	2026/4/28	2,800	0.95%-1.65%- 1.95%
6					2026/4/29	2026/5/6	2,800	0.95%
7					2026/3/16	2026/4/16	200	1.0% 1.6%
8					2026/5/6	2026/5/29	200	1.0% 1.92%
9					2026/4/13	2026/4/30	700	1.0% 1.6%
10					2026/5/6	2026/5/29	700	1.0% 1.92%

1			25JG3071		2025/2/19	2025/5/19	10,000	0.85 1.95 2.15	
2					2025/4/1	2025/5/20	8,500	0.9%-1.5%	
3			222		2025/4/3	2025/5/6	2,000	2.30	

4					2025/4/10	2025/5/20	14,500	0.8%- 2.15%	
5					2025/4/21	2025/5/20	10,000	1.3% 2.05%	
6					2025/4/21	2025/5/20	2,000	1.3% 2.05%	
7			2661	182	2025/5/20	2025/11/17	2,000	1.75% 2.87%	
8			25JG3203		2025/5/21	2025/8/21	10,000	0.85 2.00 2.20	
9			25JG3205		2025/5/23	2025/8/22	1,000	0.85 2.00 2.20	
10					2025/4/21	2025/5/20	1,500	1.3% 2.05%	
11					2025/5/16	2025/9/23	700	1.3% 2.14%	

18					2025/5/23	2025/7/31	2,000	1.0% 2.03%	
19					2025/5/23	2025/7/31	1,000	1.0% 2.03%	
20			25JG3353		2025/8/25	2025/11/25	8,000	0.70 1.75 1.95	
21					2025/8/8	2025/11/3	4,500	1% 1.77%	
22					2025/8/8	2025/11/8	500	1%	
23					2025/6/23	2025/7/7	300	1.72%	
24					2025/7/14	2025/7/21	300	1.53%	
25					2025/7/29	2025/8/1	300	1.70%	
26					2025/8/5	2025/8/12	250	1.46%	
27					2025/8/22	2025/8/29	250	1.57%	
28					2025/8/14	2026/2/13	7,000	1.4%-2.5%	
29					2025/8/26	2025/11/28	3,000	1.2%-2.2%	
30					2025/8/6	2025/10/8	500	1.0% 1.78%	
31					2025/8/5	7 t+7	100		
32					2025/9/10	2025/12/10	9,500	0.65%- 2.2%	
33					2025/9/11	2025/9/18	250.5	1.435%	

34					2025/8/28	2025/9/4	1,506.2	1.545%	
35			2868	89	2025/9/5	2025/12/2	1,500	1.65% 2.41%	
36					2025/9/3	2025/12/12	5,000	1.2%- 2.21%	
37					2025/10/9	2025/10/23	250.6	1.50%	
38					2025/10/27	2025/11/3	250.7	1.62%	
39			25JG4176		2025/12/1	2025/12/31	8,400	0.70 1.90 2.10	

50					2025/10/11	2026/1/8	700	1% 1.65%	
51					2025/10/29	$7_{t+7}$	90		
52					2025/11/20	2025/12/19	400	1.0% 1.5%	
53			559 152		2025/12/11	2026/1/12	2,000	0.1% 2.86%	
54					2025/12/11	2026/5/11	2,800	0.8%-1.6%	
55					2025/12/8	2026/6/12	3,000	1.4%- 1.92%- 2.22%	
56					2025/12/11	2025/12/31	2,000	1%-2%- 2.3%	
57					2025/12/18	2026/2/6	2,300	1.05%- 1.8%-2.1%	
58					2025/12/18	2026/5/11	12,000	1.2%- 1.95%- 2.25%	

64			3358	89		2026/2/12	2026/5/11	1,500	1.8% 2.64%	
65						2026/1/8	2026/5/11	2,000	1.2%- 1.85%- 2.15%	
66						2026/1/23	2026/4/28	500	1.2%- 1.75%- 2.05%	
67						2026/2/9	2026/5/11	4,000	1.2% 1.8% 2.1%	
68						2026/2/9	2026/5/11	4,000	1.2% 1.8% 2.1%	
69						2026/2/11	2026/5/11	2,300	1.05% 1.8% 2.1%	
70						2026/2/11	2026/5/11	2,600	1.05% 1.8% 2.1%	
71			25JG4240			2026/1/4	2026/1/30	8,400	0.70 1.90 2.10	
						2026/2/5	7 t+7	450		
73						2026/1/9	2026/4/9	700	1.0% 1.65%	
74						2025/12/24	2026/1/23	500	1.0% 1.5%	