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2025-030 2024

2025-041

1					2025/5/29	2025/8/29	14,500	0.65%-2.4%

2			2025 046		2025/5/29	2025/12/31	3,000	1.10%
3					2025/6/3	2025/12/4	7,000	1%-1.75%
4			2680 89		2025/5/30	2025/8/26	1,500	1.7% 2.54%
5					2025/5/23	2025/7/31	10,000	1.0% 2.03%
6					2025/5/23	2025/7/31	2,000	1.0% 2.03%
7					2025/5/23	2025/7/31	1,000	1.0% 2.03%

1					2024/1/2	2024/6/7	11,000	1.2 - 2.75%	
2					2024/4/2	2024/6/27	20,000	1.05%- 2.51%	
3					2024/3/29	2024/6/28	2,000	1.5% 2.88%	
4					2024/3/29	2024/6/28	10,000	1.5% 2.88%	
5					2024/3/29	2024/6/28	2,000	1.5% 2.88%	
6					2024/6/12	2024/9/26	11,000	1.2%- 2.39%	
7			24JG3260		2024/5/8	2024/8/8	10,500	1.20 2.50 2.70	

8					2024/6/5	2024/7/5	800	1.5%- 2.57%	
9					2024/7/2	2024/9/30	19,000	1.05%- 2.4%	
10					2024/7/1	2024/9/30	2,000	1.5% 2.56%	
11					2024/7/1	2024/9/30	10,000	1.5% 2.57%	
12					2024/7/1	2024/9/30	1,800	1.5% 2.57%	
13					2024/10/10	2025/2/24	3,000	0.95%- 2.4%	
14					2024/10/10	2025/3/31	14,500	0.95%- 2.4%	
15					2024/10/11	2025/3/24	10,500	1.2%-1.8%	
16			24JG3417		2024/8/12	2024/11/12	10,500	1.10 2.25 2.45	
17					2024/10/9	2025/4/9	2,000	1.7% 2.35%	
18					2024/10/9	2025/4/8	9,000	1.7% 2.35%	
19					2024/10/9	2025/3/7	1,000	1.5% 2.3%	
20					2024/10/9	2025/3/7	1,700	1.5% 2.3%	
21					2024/7/15	7 t+7	900		
22			24JG3555		2024/11/15	2025/2/14	10,500	0.85 1.95 2.15	

23			25JG3070		2025/2/19	2025/3/19	1,000	0.85 1.90 2.10	
24			25JG3071		2025/2/19	2025/5/19	10,000	0.85 1.95 2.15	
25			- 28		2025/3/12	2025/4/9	3,000	3%	
26					2025/3/12	2025/4/9	1,000	1.3% 2.24%	
27					2025/3/10	$7_{t+7}$	50		
28					2025/3/12	2025/4/9	1,300	1.3% 2.24%	
29					2025/3/10	$7_{t+7}$	75		

35					2025/4/10	2025/5/20	14,500	0.8%- 2.15%	
36					2025/4/21	2025/5/20	10,000	1.3% 2.05%	
37					2025/4/21	2025/5/20	2,000	1.3% 2.05%	
38			2661 182		2025/5/20	2025/11/17	2,000	1.75% 2.87%	
39			25JG3203		2025/5/21	2025/8/21	10,000	0.85 2.00 2.20	
40			25JG3205		2025/5/23	2025/8/22	1,000	0.85 2.00 2.20	
41					2025/4/21	2025/5/20	1,500	1.3% 2.05%	
42					2025/5/16	2025/9/23	700	1.3% 2.14%	
43					2025/5/15	7 t+7	50		