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2025-030 2024

2025-041

1			25JG3353		2025/8/25	2025/11/25	8,000	0.70 1.75 1.95

2					2025/8/8	2025/11/3	4,500	1% 1.77%
3					2025/8/8	2025/11/8	500	1%
4								1.72%
5								1.53%
6								1.70%
7								1.46%
8								1.57%
9								1.4%-2.5%
10								1.2%-2.2%
11					2025/8/6	2025/10/8	500	1.0% 1.78%
12					2025/8/5	7 t+7	100	

1					2024/6/12	2024/9/26	11,000	1.2%- 2.39%	

2					2024/7/2	2024/9/30	19,000	1.05% - 2.4%	
3					2024/7/1	2024/9/30	2,000	1.5% 2.56%	

16			25JG3070		2025/2/19	2025/3/19	1,000	0.85 1.90 2.10	
17			25JG3071		2025/2/19	2025/5/19	10,000	0.85 1.95 2.15	
18			- 28		2025/3/12	2025/4/9	3,000	3%	
19					2025/3/12	2025/4/9	1,000	1.3% 2.24%	
20					2025/3/10	$7_{t+7}$	50		
21					2025/3/12	2025/4/9	1,300	1.3% 2.24%	
22					2025/3/10	$7_{t+7}$	75		
23					2025/2/13	2025/4/23	700	1.3% 2.31%	
24					2025/2/11	$7_{t+7}$	50		
25					2025/4/1	2025/5/20	8,500	0.9%-1.5%	
26			25JG3128		2025/3/26	2025/4/25	1,000	0.85 1.95 2.15	
27			222		2025/4/3	2025/5/6	2,000	2.30	

29					2025/4/21	2025/5/20	10,000	1.3% 2.05%	
30					2025/4/21	2025/5/20	2,000	1.3% 2.05%	
31			2661	182	2025/5/20	2025/11/17	2,000	1.75% 2.87%	
32			25JG3203		2025/5/21	2025/8/21	10,000	0.85 2.00 2.20	
33			25JG3205		2025/5/23	2025/8/22	1,000	0.85	

