

2			577 123		2026/1/9	2026/2/10	1,500	0.1% 2.63%
3			3214 117		2026/1/15	2026/5/11	2,000	1.6% 2.468%
4			3261 109		2026/1/23	2026/5/11	1,000	1.6% 2.468%
5			3264 103		2026/1/29	2026/5/11	1,000	1.65% 2.49%
6			3358 89		2026/2/12	2026/5/11	1,500	1.8% 2.64%
7					2026/1/8	2026/5/11	2,000	1.2%-1.85%- 2.15%
8					2026/1/23	2026/4/28	500	1.2%-1.75%- 2.05%
9					2026/2/9	2026/5/11	4,000	1.2% 1.8% 2.1%
10					2026/2/9	2026/5/11	4,000	1.2% 1.8% 2.1%
11					2026/2/11	2026/5/11	2,300	1.05% 1.8% 2.1%
12					2026/2/11	2026/5/11	2,600	1.05% 1.8% 2.1%

13			25JG4240		2026/1/4	2026/1/30	8,400	0.70 1.90 2.10
14					2026/2/5	7_{t+7}	450	
15					2026/1/9	2026/4/9	700	1.0% 1.65%
16					2025/12/24	2026/1/23	500	1.0% 1.5%
17					2026/2/5	2026/3/9	300	1.0% 1.47%

	2025/2/19	2025/3/19	1,000	0.85 1.90 2.10	
	2025/2/19	2025/5/19	10,000	0.85 1.95 2.15	
	2025/3/12	2025/4/9	3,000	3%	
	2025/3/12	2025/4/9	1,000	1.3% 2.24%	
	2025/3/10	$t+7$	50		

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	7 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	2026/1/20	1,000	0.1% 2% 3.23%	
61			2603		2025/11/20	2025/12/22	1,000	0.1% 1.8% 2.95%	
62			2632		2025/12/5	2026/1/7	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		

68					2025/10/11	2026/1/8	700	1% 1.65%	