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30 2025

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1					2026/5/14	2026/8/12	11,000	0.65%-2%

2			2026008		2026/5/14	2026/6/14	1,000	0.9%
3					2026/5/18	2026/11/18	2,800	1%-2%
4			615345		2026/5/19	2027/4/28	5,000	0.1%2.61%
5					2026/5/19	2026/5/25	200	1.36%
6					2026/5/19	2026/6/15	300	1.37%
7			26JG7448		2026/5/12	2026/6/12	3,000	0.7%1.8%2%
8					2026/5/6	2026/5/29	600	1.0%1.92%
9					2026/5/8	2026/9/7	2,800	1.1%—2.25%
10					2026/5/14	2026/11/10	18,900	1.3%—2.3%
11					2026/5/20	2026/8/18	2,000	1.1%-2.15%

2

1

2

3

4

3					2025/4/21	2025/5/20	10,000	1.3% 2.05%	
4					2025/4/21	2025/5/20	2,000	1.3% 2.05%	
5			2661182		2025/5/20	2025/11/17	2,000	1.75% 2.87%	
6			25JG3203		2025/5/21	2025/8/21	10,000	0.85 2.00 2.20	
7			25JG3205		2025/5/23	2025/8/22	1,000	0.85 2.00 2.20	
8					2025/4/21	2025/5/20	1,500	1.3% 2.05%	
9					2025/5/16	2025/9/23	700	1.3% 2.14%	

18			25JG3353		2025/8/25	2025/11/25	8,000	0.70 1.75 1.95	
19					2025/8/8	2025/11/3	4,500	1% 1.77%	
20					2025/8/8	2025/11/8	500	1%	
21					2025/6/23	2025/7/7	300	1.72%	
22					2025/7/14	2025/7/21	300	1.53%	
23					2025/7/29	2025/8/1	300	1.70%	
24					2025/8/5	2025/8/12	250	1.46%	
25					2025/8/22	2025/8/29	250	1.57%	
26					2025/8/14	2026/2/13	7,000	1.4%-2.5%	
27					2025/8/26	2025/11/28	3,000	1.2%-2.2%	
28					2025/8/6	2025/10/8	500	1.0% 1.78%	
29					2025/8/5	7_{t+7}	100		
30					2025/9/10	2025/12/10	9,500	0.65%- 2.2%	
31					2025/9/11	2025/9/18	250.5	1.435%	
32					2025/8/28	2025/9/4	1,506.2	1.545%	
33			2868 89		2025/9/5	2025/12/2	1,500	1.65% 2.41%	

49					2025/10/29	⁷ t+7	90		
50					2025/11/20	2025/12/19	400	1.0% 1.5%	
51			559 152		2025/12/11	2026/1/12	2,000	0.1% 2.86%	
52					2025/12/11	2026/5/11	2,800	0.8%-1.6%	
53					2025/12/8	2026/6/12	3,000	1.4%- 1.92%- 2.22%	
54					2025/12/11	2025/12/31	2,000	1%-2%- 2.3%	
55					2025/12/18	2026/2/6	2,300	1.05%- 1.8%-2.1%	
56					2025/12/18	2026/5/11	12,000	1.2%- 1.95%- 2.25%	
57			572 (138)		2025/12/25	2026/1/27	1,000	0.1% 2.68%	
58			577 123		2026/1/9	2026/2/10	1,500		
59			3214 117		2026/1/15	2026/5/11	2,000	2.468%	
60			3261 109		2026/1/23	2026/5/11	1,000	1.6%	

64					2026/1/23	2026/4/28	500	1.2%- 1.75%- 2.05%	
65					2026/2/9	2026/5/11	4,000	1.2% 1.8% 2.1%	
66					2026/2/9	2026/5/11	4,000	1.2% 1.8% 2.1%	
67					2026/2/11	2026/5/11	2,300	1.05% 1.8% 2.1%	
68					2026/2/11	2026/5/11	2,600	1.05% 1.8% 2.1%	
69			25JG4240		2026/1/4	2026/1/30	8,400	0.70 1.90 2.10	
70					2026/2/5	⁷ t+7	450		
71					2026/1/9	2026/4/9	700	1.0% 1.65%	
72					2025/12/24	2026/1/23	500	1.0% 1.5%	
73					2026/2/5	2026/3/9	300	1.0% 1.47%	
74					2026/2/14	2026/2/24	2,000	1.20%	
75					2026/2/14	2026/2/24	5,000	1.20%	
76					2026/3/2	2026/5/11	2,000	1.05%- 1.74%- 2.04%	
77					2026/3/2	2026/5/11	5,000	1.05%- 1.74%- 2.04%	
78					2026/4/10	2026/4/28	2,800	0.95%- 1.65%- 1.95%	
79					2026/4/29	2026/5/6	2,800	0.95%	

80					2026/3/16	2026/4/16	200	1.0% 1.6%	
81					2026/5/6	2026/5/29	200	1.0% 1.92%	
82					2026/4/13	2026/4/30	700	1.0% 1.6%	
83					2026/5/6	2026/5/29	700	1.0% 1.92%	