

# 加密资产税务报告 - 中国 - 2025

报告币种: CNY

报告期间: 01.01.2025 - 31.12.2025

## 附函

尊敬的纳税人/税务机关:

随附为 2025 税务年度加密资产交易与收益的技术性汇总 (含现货处置、衍生品平仓、外汇/法币处置、挖矿与各类收益)。

本报告仅用于申报参考, 具体税务归类与口径需结合事实与主管税务机关规定进行确认。

此致

## 税务申报表 (官方样式参考)

### 国家税务总局 个人所得税财产转让所得纳税申报表 (摘录)

样式参考 (非官方表格)

税款所属年度 2025 · 计税币种 CNY

档次	项目	金额 (CNY)
1	本年财产转让所得净额 (加密资产处置 + 外汇处置 + 衍生品平仓)	-771' 934.89
2	应纳税所得额 (不低于0)	0.00
3	税率 (简化)	20.00%
4	应纳税额	0.00

### 国家税务总局 个人所得税经营所得纳税申报表 (B表) (摘录)

样式参考 (非官方表格)

税款所属年度 2025 · 计税币种 CNY

档次	项目 (挖矿相关)	金额 (CNY)
1	挖矿收入 (区块奖励/矿池收益)	0.00
2	应纳税所得额 (不低于0)	0.00
3	税率 (简化)	20.00%
4	应纳税额	0.00

### 国家税务总局 个人所得税利息、股息、红利所得纳税申报表 (摘录)

样式参考 (非官方表格)

税款所属年度 2025 · 计税币种 CNY

档次	项目 (利息/股息/红利)	金额 (CNY)
1	利息/股息/红利收入	0.00
2	应纳税所得额 (不低于0)	0.00
3	税率 (简化)	20.00%
4	应纳税额	0.00

### 国家税务总局 个人所得税其他所得纳税申报表 (摘录)

样式参考 (非官方表格)

税款所属年度 2025 · 计税币种 CNY

档次	项目 (质押/奖励/空投等)	金额 (CNY)
1	其他所得收入	57.79
2	应纳税所得额 (不低于0)	57.79
3	税率 (简化)	20.00%
4	应纳税额	11.56

## 个人所得税年度汇算清缴申报表 (摘要)

样式参考 (非官方表格)

税款所属年度 2025 · 计税币种 CNY

档次	项目	金额 (CNY)
1	财产转让所得应纳税所得额	0.00
2	其他所得应纳税所得额 (含挖矿/利息/其他)	57.79
3	应纳税额合计	11.56

## ■ 汇总 (中国)

类别	说明	金额 (CNY)
财产转让所得	加密资产处置净额	7.81
财产转让所得	外汇/法币处置净额	0.00
财产转让所得	衍生品平仓净额	-771' 942.69
财产转让所得合计	本年合计	-771' 934.89
其他所得	挖矿/利息/奖励等	0.00
预计税额合计	简化税率 20.00%	11.56

说明: 本页为技术性汇总, 税务分类可能因事实与口径不同而调整。

## 财产转让所得 - 加密资产处置汇总

处置日期	购入日期	资产	数量	计价币	处置收入 (CNY)	成本 (CNY)	卖出费用 (CNY)	买入费用 (CNY)	盈亏 (CNY)
31.08.2025	31.08.2025	× XRP	1.800000	👉 USDT	5.06	5.08	0.01	0.01	-0.03
01.09.2025	31.08.2025	× XRP	0.200000	👉 USDT	0.55	0.56	0.00	0.00	-0.01
01.09.2025	31.08.2025	× XRP	2.000000	👉 USDT	5.55	5.61	0.01	0.01	-0.08
02.09.2025	02.09.2025	× XRP	1.800000	👉 USDT	5.08	5.07	0.01	0.01	-0.01
02.09.2025	02.09.2025	× XRP	1.200000	👉 USDT	3.38	3.38	0.00	0.00	0.00
03.09.2025	02.09.2025	× XRP	3.000000	👉 USDT	8.53	8.47	0.01	0.01	0.05
01.09.2025	31.08.2025	👉 ARB	9.900000	👉 USDT	4.86	4.99	0.00	0.00	-0.14
01.09.2025	01.09.2025	👉 ARB	18.700000	👉 USDT	9.18	9.20	0.01	1.25	-1.28
01.09.2025	01.09.2025	👉 ENA	8.160000	👉 USDT	5.12	5.14	0.01	0.45	-0.48
01.09.2025	01.09.2025	👉 ENA	0.120000	👉 USDT	0.08	0.08	0.00	0.00	0.00
02.09.2025	22.11.2023	👉 ALGO	37.000000	👉 USDT	8.62	4.40	0.01	0.01	4.20
02.09.2025	22.11.2023	👉 ALGO	37.000000	👉 USDT	8.60	4.40	0.01	0.01	4.18
22.10.2025	22.11.2023	👉 ALGO	25.900001	👉 USDT	0.00	3.08	0.00	0.01	-3.09
03.09.2025	03.09.2025	👉 DOT	1.360000	👉 USDT	5.26	5.26	0.01	0.01	-0.01
03.09.2025	03.09.2025	👉 DOT	0.830000	👉 USDT	3.21	3.21	0.00	0.00	-0.01
11.11.2025	03.09.2025	👉 DOT	0.010000	EUR	0.03	0.04	0.00	0.00	-0.01
11.11.2025	16.10.2025	👉 DOT	1.225150	EUR	3.26	3.96	0.03	0.04	-0.77
03.09.2025	01.09.2025	👉 TIA	3.280000	👉 USDT	5.35	5.17	0.01	0.01	0.17
03.09.2025	01.09.2025	👉 TIA	0.010000	👉 USDT	0.02	0.02	0.00	0.00	0.00
03.09.2025	03.09.2025	👉 TIA	3.460000	👉 USDT	5.64	5.64	0.01	0.01	-0.01
05.09.2025	04.09.2025	👉 THETA	10.700000	👉 USDT	8.41	8.46	0.01	0.01	-0.07
05.09.2025	31.08.2025	👉 OP	0.500000	👉 USDT	0.35	0.35	0.00	0.00	0.00
05.09.2025	31.08.2025	👉 OP	7.350000	👉 USDT	5.21	5.17	0.01	0.01	0.03
05.09.2025	31.08.2025	👉 OP	2.140000	👉 USDT	1.52	1.51	0.00	0.00	0.01
22.10.2025	31.08.2025	👉 OP	0.010000	👉 USDT	0.00	0.01	0.00	0.00	-0.01
22.10.2025	15.09.2025	👉 OP	0.470000	👉 USDT	0.00	0.37	0.00	0.00	-0.37
22.10.2025	15.09.2025	👉 OP	6.970000	👉 USDT	0.00	5.50	0.00	0.01	-5.51
22.10.2025	15.09.2025	👉 OP	0.102440	👉 USDT	0.00	0.08	0.00	0.00	-0.08
24.10.2025	15.09.2025	👉 OP	0.017560	👉 USDT	0.01	0.01	0.00	0.00	-0.01
24.10.2025	23.10.2025	👉 OP	32.952440	👉 USDT	14.59	14.17	0.00	0.01	0.41
05.09.2025	29.11.2022	👉 ACH	361.000000	👉 USDT	7.00	3.43	0.01	0.00	3.57
22.10.2025	25.11.2022	👉 ONE	26.831000	👉 USDT	0.00	0.38	0.00	0.00	-0.38
22.10.2025	03.09.2025	👉 ONE	522.619044	👉 USDT	0.00	5.38	0.00	0.01	-5.39
22.10.2025	15.09.2025	👉 HBAR	21.000000	👉 USDT	3.50	5.05	0.00	0.01	-1.56
22.10.2025	22.10.2025	👉 HBAR	27.707403	👉 USDT	4.62	0.00	0.00	0.00	4.62
22.10.2025	22.10.2025	👉 HBAR	20.640610	👉 USDT	3.44	0.00	0.00	0.00	3.44
22.10.2025	22.10.2025	👉 HBAR	19.069154	👉 USDT	3.18	0.00	0.00	0.00	3.18
22.10.2025	22.10.2025	👉 HBAR	1.173997	👉 USDT	0.20	0.00	0.00	0.00	0.20
22.10.2025	22.10.2025	👉 HBAR	1.067764	👉 USDT	0.18	0.00	0.00	0.00	0.18

处置日期	购入日期	资产	数量	计价币	处置收入 (CNY)	成本 (CNY)	卖出费用 (CNY)	买入费用 (CNY)	盈亏 (CNY)
24.10.2025	29.12.2021	 BNB	0.013000	 USDT	14.67	0.00	0.01	0.00	14.66
30.10.2025	26.09.2022	 XDC	54.630000	 USDT	3.17	1.62	0.00	0.00	1.55
11.11.2025	16.10.2025	 SOL	0.009870	EUR	1.36	1.98	0.01	0.02	-0.65
11.11.2025	11.11.2025	 SOL	0.012550	EUR	1.74	14.40	0.02	0.02	-12.70
11.11.2025	16.10.2025	XXRP	0.494100	EUR	1.03	0.99	0.01	0.01	0.02
<b>合计</b>					<b>161.54</b>	<b>151.62</b>	<b>0.19</b>	<b>1.92</b>	<b>7.81</b>

## 资产明细 (处置/成本/费用/盈亏)

✕ XRP									
类型	日期	数量	计价币	单价	金额	FX	金额 (CNY)	参考	
买入	31.08.2025	1.800000	👉 USDT	0.395647	0.712165	7.13287013	5.07978	CN-COST	
买入费用					0.000712	7.13287013	0.00508	CN-FEE-IN	
卖出	31.08.2025	1.800000	👉 USDT	0.393825	0.708884	7.13287013	5.05638	CN-PROCEEDS	
卖出费用					0.000709	7.13287013	0.005056	CN-FEE-OUT	
盈亏 (已计入应税)							-0.033536	CN-PNL	
买入	31.08.2025	0.200000	👉 USDT	0.395647	0.079129	7.13287013	0.56442	CN-COST	
买入费用					0.000079	7.13287013	0.000564	CN-FEE-IN	
卖出	01.09.2025	0.200000	👉 USDT	0.388687	0.077737	7.13452838	0.55462	CN-PROCEEDS	
卖出费用					0.000078	7.13452838	0.000555	CN-FEE-OUT	
盈亏 (已计入应税)							-0.010919	CN-PNL	
买入	31.08.2025	2.000000	👉 USDT	0.393488	0.786976	7.13287013	5.6134	CN-COST	
买入费用					0.000787	7.13287013	0.005613	CN-FEE-IN	
卖出	01.09.2025	2.000000	👉 USDT	0.388687	0.777374	7.13452838	5.5462	CN-PROCEEDS	
卖出费用					0.000777	7.13452838	0.005546	CN-FEE-OUT	
盈亏 (已计入应税)							-0.07836	CN-PNL	
买入	02.09.2025	1.800000	👉 USDT	0.394331	0.709795	7.14425554	5.07096	CN-COST	
买入费用					0.00071	7.14425554	0.005071	CN-FEE-IN	
卖出	02.09.2025	1.800000	👉 USDT	0.394667	0.7104	7.14425554	5.07528	CN-PROCEEDS	
卖出费用					0.00071	7.14425554	0.005075	CN-FEE-OUT	
盈亏 (已计入应税)							-0.005826	CN-PNL	
买入	02.09.2025	1.200000	👉 USDT	0.394331	0.473197	7.14425554	3.38064	CN-COST	
买入费用					0.000473	7.14425554	0.003381	CN-FEE-IN	
卖出	02.09.2025	1.200000	👉 USDT	0.394667	0.4736	7.14425554	3.38352	CN-PROCEEDS	
卖出费用					0.000474	7.14425554	0.003384	CN-FEE-OUT	
盈亏 (已计入应税)							-0.003884	CN-PNL	
买入	02.09.2025	3.000000	👉 USDT	0.395031	1.185092	7.14425554	8.4666	CN-COST	
买入费用					0.001185	7.14425554	0.008467	CN-FEE-IN	
卖出	03.09.2025	3.000000	👉 USDT	0.397992	1.193975	7.14562774	8.5317	CN-PROCEEDS	
卖出费用					0.001194	7.14562774	0.008532	CN-FEE-OUT	
盈亏 (已计入应税)							0.048102	CN-PNL	

ARB								
类型	日期	数量	计价币	单价	金额	FX	金额 (CNY)	参考
买入	31.08.2025	9.900000	👉 USDT	0.070729	0.700216	7.13287013	4.99455	CN-COST
买入费用					0.0007	7.13287013	0.004995	CN-FEE-IN
卖出	01.09.2025	9.900000	👉 USDT	0.068806	0.681182	7.13452838	4.85991	CN-PROCEEDS
卖出费用					0.000681	7.13452838	0.00486	CN-FEE-OUT
盈亏 (已计入应税)							-0.144494	CN-PNL
买入	01.09.2025	18.700000	👉 USDT	0.068974	1.289822	7.13452838	9.20227	CN-COST
买入费用					0.17532	7.13452838	1.250826	CN-FEE-IN
卖出	01.09.2025	18.700000	👉 USDT	0.068806	1.286676	7.13452838	9.17983	CN-PROCEEDS
卖出费用					0.001287	7.13452838	0.00918	CN-FEE-OUT
盈亏 (已计入应税)							-1.282446	CN-PNL

ENA								
类型	日期	数量	计价币	单价	金额	FX	金额 (CNY)	参考
买入	01.09.2025	8.160000	👉 USDT	0.088303	0.720552	7.13452838	5.1408	CN-COST
买入费用					0.062886	7.13452838	0.448661	CN-FEE-IN
卖出	01.09.2025	8.160000	👉 USDT	0.087868	0.717007	7.13452838	5.115504	CN-PROCEEDS
卖出费用					0.000717	7.13452838	0.005116	CN-FEE-OUT
盈亏 (已计入应税)							-0.479072	CN-PNL
买入	01.09.2025	0.120000	👉 USDT	0.088303	0.010596	7.13452838	0.0756	CN-COST
买入费用					0.000011	7.13452838	0.000076	CN-FEE-IN
卖出	01.09.2025	0.120000	👉 USDT	0.087868	0.010544	7.13452838	0.075228	CN-PROCEEDS
卖出费用					0.000011	7.13452838	0.000075	CN-FEE-OUT
盈亏 (已计入应税)							-0.000523	CN-PNL

ALGO								
类型	日期	数量	计价币	单价	金额	FX	金额 (CNY)	参考
买入	22.11.2023	37.000000	👉 USDT	0.016625	0.615121	7.15012373	4.39819	CN-COST
买入费用					0.001538	7.15012373	0.010995	CN-FEE-IN
卖出	02.09.2025	37.000000	👉 USDT	0.0326	1.206186	7.14425554	8.6173	CN-PROCEEDS
卖出费用					0.001206	7.14425554	0.008617	CN-FEE-OUT
盈亏 (已计入应税)							4.199497	CN-PNL
买入	22.11.2023	37.000000	👉 USDT	0.016625	0.615121	7.15012373	4.39819	CN-COST
买入费用					0.001538	7.15012373	0.010995	CN-FEE-IN
卖出	02.09.2025	37.000000	👉 USDT	0.03253	1.203596	7.14425554	8.5988	CN-PROCEEDS
卖出费用					0.001204	7.14425554	0.008599	CN-FEE-OUT
盈亏 (已计入应税)							4.181016	CN-PNL
买入	22.11.2023	25.900001	👉 USDT	0.016625	0.430585	7.15012373	3.078733	CN-COST
买入费用					0.001076	7.15012373	0.007697	CN-FEE-IN
卖出	22.10.2025	25.900001	👉 USDT	0.00	0.00	7.1266074	0.00	CN-PROCEEDS
盈亏 (已计入应税)							-3.08643	CN-PNL

 DOT

类型	日期	数量	计价币	单价	金额	FX	金额 (CNY)	参考
买入	03.09.2025	1.360000	 USDT	0.54089	0.735611	7.14562774	5.2564	CN-COST
买入费用					0.000736	7.14562774	0.005256	CN-FEE-IN
卖出	03.09.2025	1.360000	 USDT	0.54089	0.735611	7.14562774	5.2564	CN-PROCEEDS
卖出费用					0.000736	7.14562774	0.005256	CN-FEE-OUT
盈亏 (已计入应税)							-0.010513	CN-PNL
买入	03.09.2025	0.830000	 USDT	0.54089	0.448939	7.14562774	3.20795	CN-COST
买入费用					0.000449	7.14562774	0.003208	CN-FEE-IN
卖出	03.09.2025	0.830000	 USDT	0.54089	0.448939	7.14562774	3.20795	CN-PROCEEDS
卖出费用					0.000449	7.14562774	0.003208	CN-FEE-OUT
盈亏 (已计入应税)							-0.006416	CN-PNL
买入	03.09.2025	0.010000	EUR	0.464164	0.004642	8.3268	0.03865	CN-COST
买入费用					0.000005	8.3268	0.000039	CN-FEE-IN
卖出	11.11.2025	0.010000	EUR	0.32327	0.003233	8.2397	0.026636	CN-PROCEEDS
卖出费用					0.000029	8.2397	0.000243	CN-FEE-OUT
盈亏 (已计入应税)							-0.012295	CN-PNL
买入	16.10.2025	1.225150	EUR	0.389673	0.477408	8.3009	3.962913	CN-COST
买入费用					0.00477	8.3009	0.039594	CN-FEE-IN
卖出	11.11.2025	1.225150	EUR	0.32327	0.396054	8.2397	3.263364	CN-PROCEEDS
卖出费用					0.003611	8.2397	0.029757	CN-FEE-OUT
盈亏 (已计入应税)							-0.768901	CN-PNL

 TIA

类型	日期	数量	计价币	单价	金额	FX	金额 (CNY)	参考
买入	01.09.2025	3.280000	 USDT	0.220757	0.724084	7.13452838	5.166	CN-COST
买入费用					0.000724	7.13452838	0.005166	CN-FEE-IN
卖出	03.09.2025	3.280000	 USDT	0.228112	0.748206	7.14562774	5.3464	CN-PROCEEDS
卖出费用					0.000748	7.14562774	0.005346	CN-FEE-OUT
盈亏 (已计入应税)							0.169888	CN-PNL
买入	01.09.2025	0.010000	 USDT	0.220757	0.002208	7.13452838	0.01575	CN-COST
买入费用					0.000002	7.13452838	0.000016	CN-FEE-IN
卖出	03.09.2025	0.010000	 USDT	0.228251	0.002283	7.14562774	0.01631	CN-PROCEEDS
卖出费用					0.000002	7.14562774	0.000016	CN-FEE-OUT
盈亏 (已计入应税)							0.000528	CN-PNL
买入	03.09.2025	3.460000	 USDT	0.228251	0.78975	7.14562774	5.64326	CN-COST
买入费用					0.00079	7.14562774	0.005643	CN-FEE-IN
卖出	03.09.2025	3.460000	 USDT	0.228251	0.78975	7.14562774	5.64326	CN-PROCEEDS
卖出费用					0.00079	7.14562774	0.005643	CN-FEE-OUT
盈亏 (已计入应税)							-0.011287	CN-PNL

THETA								
类型	日期	数量	计价币	单价	金额	FX	金额 (CNY)	参考
买入	04.09.2025	10.700000	 USDT	0.110773	1.185272	7.14072293	8.4637	CN-COST
买入费用					0.001185	7.14072293	0.008464	CN-FEE-IN
卖出	05.09.2025	10.700000	 USDT	0.11012	1.178288	7.13764213	8.4102	CN-PROCEEDS
卖出费用					0.001178	7.13764213	0.00841	CN-FEE-OUT
盈亏 (已计入应税)							-0.070374	CN-PNL

类型	日期	数量	计价币	单价	金额	FX	金额 (CNY)	参考
买入	31.08.2025	0.500000	👉 USDT	0.098684	0.049342	7.13287013	0.35195	CN-COST
买入费用					0.000049	7.13287013	0.000352	CN-FEE-IN
卖出	05.09.2025	0.500000	👉 USDT	0.099361	0.04968	7.13764213	0.3546	CN-PROCEEDS
卖出费用					0.00005	7.13764213	0.000355	CN-FEE-OUT
盈亏 (已计入应税)							0.001943	CN-PNL
买入	31.08.2025	7.350000	👉 USDT	0.098684	0.725327	7.13287013	5.173665	CN-COST
买入费用					0.000725	7.13287013	0.005174	CN-FEE-IN
卖出	05.09.2025	7.350000	👉 USDT	0.099361	0.7303	7.13764213	5.21262	CN-PROCEEDS
卖出费用					0.00073	7.13764213	0.005213	CN-FEE-OUT
盈亏 (已计入应税)							0.028569	CN-PNL
买入	31.08.2025	2.140000	👉 USDT	0.098684	0.211184	7.13287013	1.506346	CN-COST
买入费用					0.000211	7.13287013	0.001506	CN-FEE-IN
卖出	05.09.2025	2.140000	👉 USDT	0.099361	0.212632	7.13764213	1.517688	CN-PROCEEDS
卖出费用					0.000213	7.13764213	0.001518	CN-FEE-OUT
盈亏 (已计入应税)							0.008318	CN-PNL
买入	31.08.2025	0.010000	👉 USDT	0.098684	0.000987	7.13287013	0.007039	CN-COST
买入费用					0.000001	7.13287013	0.000007	CN-FEE-IN
卖出	22.10.2025	0.010000	👉 USDT	0.00	0.00	7.1266074	0.00	CN-PROCEEDS
盈亏 (已计入应税)							-0.007046	CN-PNL
买入	15.09.2025	0.470000	👉 USDT	0.110815	0.052083	7.1217916	0.370924	CN-COST
买入费用					0.000052	7.1217916	0.000371	CN-FEE-IN
卖出	22.10.2025	0.470000	👉 USDT	0.00	0.00	7.1266074	0.00	CN-PROCEEDS
盈亏 (已计入应税)							-0.371295	CN-PNL
买入	15.09.2025	6.970000	👉 USDT	0.110815	0.772379	7.1217916	5.500724	CN-COST
买入费用					0.000772	7.1217916	0.005501	CN-FEE-IN
卖出	22.10.2025	6.970000	👉 USDT	0.00	0.00	7.1266074	0.00	CN-PROCEEDS
盈亏 (已计入应税)							-5.506225	CN-PNL
买入	15.09.2025	0.102440	👉 USDT	0.110815	0.011352	7.1217916	0.080846	CN-COST
买入费用					0.000011	7.1217916	0.000081	CN-FEE-IN
卖出	22.10.2025	0.102440	👉 USDT	0.00	0.00	7.1266074	0.00	CN-PROCEEDS
盈亏 (已计入应税)							-0.080927	CN-PNL
买入	15.09.2025	0.017560	👉 USDT	0.110815	0.001946	7.1217916	0.013858	CN-COST
买入费用					0.000002	7.1217916	0.000014	CN-FEE-IN
卖出	24.10.2025	0.017560	👉 USDT	0.062155	0.001091	7.12245952	0.007774	CN-PROCEEDS
卖出费用					0.00	7.12245952	0.00	CN-FEE-OUT
盈亏 (已计入应税)							-0.006098	CN-PNL
买入	23.10.2025	32.952440	👉 USDT	0.060342	1.988418	7.1243854	14.166254	CN-COST
买入费用					0.001988	7.1243854	0.014166	CN-FEE-IN
卖出	24.10.2025	32.952440	👉 USDT	0.062155	2.048175	7.12245952	14.588045	CN-PROCEEDS
卖出费用					0.000001	7.12245952	0.00001	CN-FEE-OUT
盈亏 (已计入应税)							0.407615	CN-PNL

ACH								
类型	日期	数量	计价币	单价	金额	FX	金额 (CNY)	参考
买入	29.11.2022	361.000000	👉 USDT	0.001324	0.478035	7.16660235	3.42589	CN-COST
买入费用					0.000478	7.16660235	0.003426	CN-FEE-IN
卖出	05.09.2025	361.000000	👉 USDT	0.002718	0.981192	7.13764213	7.0034	CN-PROCEEDS
卖出费用					0.000981	7.13764213	0.007003	CN-FEE-OUT
盈亏 (已计入应税)							3.567081	CN-PNL

ONE								
类型	日期	数量	计价币	单价	金额	FX	金额 (CNY)	参考
买入	25.11.2022	26.831000	👉 USDT	0.00198	0.053112	7.17349398	0.381	CN-COST
买入费用					0.000106	7.17349398	0.000762	CN-FEE-IN
卖出	22.10.2025	26.831000	👉 USDT	0.00	0.00	7.1266074	0.00	CN-PROCEEDS
盈亏 (已计入应税)							-0.381762	CN-PNL
买入	03.09.2025	522.619044	👉 USDT	0.001441	0.753324	7.14562774	5.382976	CN-COST
买入费用					0.000753	7.14562774	0.005383	CN-FEE-IN
卖出	22.10.2025	522.619044	👉 USDT	0.00	0.00	7.1266074	0.00	CN-PROCEEDS
盈亏 (已计入应税)							-5.388359	CN-PNL

HBAR								
类型	日期	数量	计价币	单价	金额	FX	金额 (CNY)	参考
买入	15.09.2025	21.000000	👉 USDT	0.033795	0.709692	7.1217916	5.05428	CN-COST
买入费用					0.00071	7.1217916	0.005054	CN-FEE-IN
卖出	22.10.2025	21.000000	👉 USDT	0.023398	0.491368	7.1266074	3.501787	CN-PROCEEDS
盈亏 (已计入应税)							-1.557548	CN-PNL
买入	22.10.2025	27.707403	👉 USDT	0.00	0.00	7.1266074	0.00	CN-COST
买入费用					0.000217	7.1266074	0.001545	CN-FEE-IN
卖出	22.10.2025	27.707403	👉 USDT	0.023398	0.648311	7.1266074	4.620258	CN-PROCEEDS
盈亏 (已计入应税)							4.620258	CN-PNL
买入	22.10.2025	20.640610	👉 USDT	0.00	0.00	7.1266074	0.00	CN-COST
买入费用					0.000161	7.1266074	0.001151	CN-FEE-IN
卖出	22.10.2025	20.640610	👉 USDT	0.023398	0.482959	7.1266074	3.441858	CN-PROCEEDS
盈亏 (已计入应税)							3.441858	CN-PNL
买入	22.10.2025	19.069154	👉 USDT	0.00	0.00	7.1266074	0.00	CN-COST
买入费用					0.000149	7.1266074	0.001063	CN-FEE-IN
卖出	22.10.2025	19.069154	👉 USDT	0.023398	0.446189	7.1266074	3.179815	CN-PROCEEDS
盈亏 (已计入应税)							3.179815	CN-PNL
买入	22.10.2025	1.173997	👉 USDT	0.00	0.00	7.1266074	0.00	CN-COST
买入费用					0.000009	7.1266074	0.000065	CN-FEE-IN
卖出	22.10.2025	1.173997	👉 USDT	0.023398	0.02747	7.1266074	0.195766	CN-PROCEEDS
盈亏 (已计入应税)							0.195766	CN-PNL
买入	22.10.2025	1.067764	👉 USDT	0.00	0.00	7.1266074	0.00	CN-COST
买入费用					0.000008	7.1266074	0.00006	CN-FEE-IN
卖出	22.10.2025	1.067764	👉 USDT	0.023398	0.024984	7.1266074	0.178051	CN-PROCEEDS
盈亏 (已计入应税)							0.178051	CN-PNL

BNB								
类型	日期	数量	计价币	单价	金额	FX	金额 (CNY)	参考
买入	29.12.2021	0.013000	👉 USDT	0.00	0.00	6.36945944	0.00	CN-COST
卖出	24.10.2025	0.013000	👉 USDT	158.429823	2.059588	7.12245952	14.66933	CN-PROCEEDS
卖出费用					0.001545	7.12245952	0.011002	CN-FEE-OUT
盈亏 (已计入应税)							14.658328	CN-PNL

XDC								
类型	日期	数量	计价币	单价	金额	FX	金额 (CNY)	参考
买入	26.09.2022	54.630000	👉 USDT	0.004137	0.225989	7.16099938	1.618304	CN-COST
卖出	30.10.2025	54.630000	👉 USDT	0.008155	0.445531	7.11428571	3.169633	CN-PROCEEDS
卖出费用					0.000446	7.11428571	0.00317	CN-FEE-OUT
盈亏 (已计入应税)							1.548158	CN-PNL

SOL								
类型	日期	数量	计价币	单价	金额	FX	金额 (CNY)	参考
买入	16.10.2025	0.009870	EUR	24.169447	0.238552	8.3009	1.9802	CN-COST
买入费用					0.002385	8.3009	0.0198	CN-FEE-IN
卖出	11.11.2025	0.009870	EUR	16.780878	0.165627	8.2397	1.364719	CN-PROCEEDS
卖出费用					0.001603	8.2397	0.013207	CN-FEE-OUT
盈亏 (已计入应税)							-0.648488	CN-PNL
买入	11.11.2025	0.012550	EUR	139.228673	1.74732	8.2397	14.397391	CN-COST
买入费用					0.002038	8.2397	0.016793	CN-FEE-IN
卖出	11.11.2025	0.012550	EUR	16.780878	0.2106	8.2397	1.735281	CN-PROCEEDS
卖出费用					0.002038	8.2397	0.016793	CN-FEE-OUT
盈亏 (已计入应税)							-12.695696	CN-PNL

XXRP								
类型	日期	数量	计价币	单价	金额	FX	金额 (CNY)	参考
买入	16.10.2025	0.494100	EUR	0.241377	0.119264	8.3009	0.99	CN-COST
买入费用					0.001205	8.3009	0.01	CN-FEE-IN
卖出	11.11.2025	0.494100	EUR	0.252994	0.125005	8.2397	1.03	CN-PROCEEDS
卖出费用					0.001214	8.2397	0.01	CN-FEE-OUT
盈亏 (已计入应税)							0.02	CN-PNL

衍生品 (期货/永续) - 平仓盈亏明细

日期	标的	数量/面值	计价币	Open Trade	Close Trade	手续费	已实现盈亏	FX	Open Trade (CNY)	Close Trade (CNY)	手续费 (CNY)	已实现盈亏 (CNY)	参考	
03.01.2025	KAS	-3'	204.00	USDT	379.36701	410.144	0.164058	30.77699	7.31828333	2' 777.515888	3' 001.549997	1.20062	224.03411	CN-DERIV-GAIN
03.01.2025	KAS	-1'	679.00	USDT	198.800578	214.9623	0.085985	16.161722	7.31828333	1' 455.508221	1' 573.155016	0.629262	117.646795	CN-DERIV-GAIN
03.01.2025	KAS	-117.00		USDT	13.853211	14.9806	0.005992	1.127389	7.31828333	101.425577	109.632275	0.043853	8.206698	CN-DERIV-GAIN
03.01.2025	MANTA	-224.20		USDT	188.73154	214.4697	0.085788	25.73816	7.31828333	1' 381.818703	1' 569.55003	0.62782	187.731327	CN-DERIV-GAIN
03.01.2025	MANTA	-331.70		USDT	279.225	317.3705	0.126948	38.1455	7.31828333	2' 044.376705	2' 322.607239	0.929043	278.230534	CN-DERIV-GAIN
03.01.2025	MANTA	-55.30		USDT	46.5515	52.911	0.021164	6.3595	7.31828333	340.831954	387.217689	0.154887	46.385736	CN-DERIV-GAIN
03.01.2025	MANTA	-328.00		USDT	276.1104	313.8304	0.125532	37.72	7.31828333	2' 021.572817	2' 296.699784	0.91868	275.126967	CN-DERIV-GAIN
03.01.2025	MANTA	-20.50		USDT	17.2569	19.6144	0.007846	2.3575	7.31828333	126.348301	143.543737	0.057417	17.195435	CN-DERIV-GAIN
03.01.2025	MANTA	-40.30		USDT	33.9245	38.559	0.015424	4.6345	7.31828333	248.381977	282.185687	0.112874	33.80371	CN-DERIV-GAIN
06.01.2025	KAS	-4'	636.00	USDT	593.5934	566.9364	0.226775	-26.657	7.31670823	4' 344.808958	4' 148.108223	1.659243	-196.700735	CN-DERIV-LOSS
07.01.2025	IMX	-674.20		USDT	1' 143.537474	894.7308	0.357892	-248.806674	7.3262773	8' 380.494657	6' 555.045951	2.622018	-1' 825.448705	CN-DERIV-LOSS
07.01.2025	IMX	-212.40		USDT	360.260026	281.8972	0.112759	-78.362826	7.3262773	2' 640.190957	2' 065.257058	0.826103	-574.933899	CN-DERIV-LOSS
07.01.2025	IMX	-9.60		USDT	16.282863	12.742	0.005097	-3.540863	7.3262773	119.330108	93.351425	0.037341	-25.978682	CN-DERIV-LOSS
07.01.2025	FET	-620.00		USDT	966.817989	883.562	0.353425	-83.255989	7.3262773	7' 085.765976	6' 473.220226	2.589288	-612.54575	CN-DERIV-LOSS
07.01.2025	FET	-873.00		USDT	1' 361.342104	1' 244.1996	0.49768	-117.142504	7.3262773	9' 977.215896	9' 115.351289	3.646141	-861.864607	CN-DERIV-LOSS
07.01.2025	ONDO	-1'	342.90	USDT	2' 137.252516	1' 846.2189	0.738488	-291.033616	7.3262773	15' 663.514964	13' 525.911622	5.410365	-2' 137.603342	CN-DERIV-LOSS
07.01.2025	NEAR	-7.00		USDT	46.345371	37.905	0.015162	-8.440371	7.3262773	339.650122	277.702541	0.111081	-61.947581	CN-DERIV-LOSS
07.01.2025	NEAR	-363.00		USDT	2' 403.338536	1' 965.645	0.786258	-437.693536	7.3262773	17' 613.284908	14' 400.860347	5.760344	-3' 212.42456	CN-DERIV-LOSS
07.01.2025	NEAR	-1.00		USDT	6.620767	5.415	0.002166	-1.205767	7.3262773	48.521446	39.671792	0.015869	-8.849654	CN-DERIV-LOSS
07.01.2025	NEAR	-149.00		USDT	986.49433	806.835	0.322734	-179.65933	7.3262773	7' 229.695458	5' 911.096947	2.364439	-1' 318.598511	CN-DERIV-LOSS
07.01.2025	AKT	-130.00		USDT	496.35108	464.75	0.1859	-31.60108	7.3262773	3' 637.767609	3' 404.887376	1.361955	-232.880232	CN-DERIV-LOSS
07.01.2025	QNT	-6.26		USDT	864.796515	694.6722	0.277869	-170.124315	7.3262773	6' 337.774825	5' 089.361171	2.035744	-1' 248.413654	CN-DERIV-LOSS
07.01.2025	QNT	-6.87		USDT	949.065824	762.4326	0.304973	-186.633224	7.3262773	6' 955.353723	5' 585.792652	2.234317	-1' 369.561072	CN-DERIV-LOSS
07.01.2025	QNT	-0.19		USDT	26.247818	21.09	0.008436	-5.157818	7.3262773	192.360594	154.511188	0.061804	-37.849406	CN-DERIV-LOSS
07.01.2025	QNT	-13.76		USDT	1' 900.894577	1' 527.6352	0.611054	-373.259377	7.3262773	13' 930.957542	11' 191.879092	4.476752	-2' 739.078451	CN-DERIV-LOSS
07.01.2025	QNT	-7.63		USDT	1' 054.057094	847.0826	0.338833	-206.974494	7.3262773	7' 724.796951	6' 205.962025	2.482385	-1' 518.834926	CN-DERIV-LOSS
07.01.2025	QNT	-6.91		USDT	954.591681	767.1482	0.306859	-187.443481	7.3262773	6' 995.851498	5' 620.340445	2.248136	-1' 375.511053	CN-DERIV-LOSS
07.01.2025	QNT	-7.02		USDT	969.787785	779.3604	0.311744	-190.427385	7.3262773	7' 107.218165	5' 709.810409	2.283924	-1' 397.407756	CN-DERIV-LOSS
07.01.2025	QNT	-7.40		USDT	1' 022.283421	821.548	0.328619	-200.735421	7.3262773	7' 491.939376	6' 018.888465	2.407555	-1' 473.050911	CN-DERIV-LOSS
07.01.2025	QNT	-8.44		USDT	1' 165.955685	937.0088	0.374804	-228.946885	7.3262773	8' 544.860586	6' 864.786303	2.745915	-1' 680.074282	CN-DERIV-LOSS
07.01.2025	QNT	-7.13		USDT	984.98389	791.5726	0.316629	-193.41129	7.3262773	7' 218.584831	5' 799.280372	2.319712	-1' 419.304459	CN-DERIV-LOSS
07.01.2025	QNT	-13.58		USDT	1' 876.028223	1' 507.6516	0.603061	-368.376623	7.3262773	13' 748.721179	11' 045.473696	4.418189	-2' 703.247483	CN-DERIV-LOSS
07.01.2025	QNT	-6.32		USDT	873.0853	701.6464	0.280659	-171.4389	7.3262773	6' 398.521197	5' 140.456094	2.056182	-1' 258.065102	CN-DERIV-LOSS
07.01.2025	QNT	-3.22		USDT	444.831434	357.4844	0.142994	-87.347034	7.3262773	3' 260.006053	2' 619.029846	1.047612	-640.976207	CN-DERIV-LOSS
07.01.2025	QNT	-4.57		USDT	631.329085	507.3614	0.202945	-123.967685	7.3262773	4' 626.778777	3' 717.070309	1.486828	-909.708468	CN-DERIV-LOSS
07.01.2025	EGLD	-19.00		USDT	881.571424	672.98	0.269192	-208.591424	7.3262773	6' 460.608891	4' 930.438099	1.972175	-1' 530.170792	CN-DERIV-LOSS
07.01.2025	EGLD	-30.00		USDT	1' 391.95488	1' 062.90	0.42516	-329.05488	7.3262773	10' 200.962286	7' 787.100144	3.11484	-2' 413.862142	CN-DERIV-LOSS
07.01.2025	EGLD	-10.00		USDT	463.98496	354.30	0.14172	-109.68496	7.3262773	3' 400.320762	2' 595.700048	1.03828	-804.620714	CN-DERIV-LOSS
07.01.2025	EGLD	-21.90		USDT	1' 016.127063	775.917	0.310367	-240.210063	7.3262773	7' 446.702469	5' 684.583105	2.273833	-1' 762.119363	CN-DERIV-LOSS
07.01.2025	EGLD	-14.70		USDT	682.057891	520.821	0.208328	-161.236891	7.3262773	4' 998.47152	3' 815.679071	1.526272	-1' 182.792449	CN-DERIV-LOSS
07.01.2025	EGLD	-27.20		USDT	1' 262.039092	963.696	0.385478	-298.343092	7.3262773	9' 248.872473	7' 060.304131	2.824122	-2' 188.568342	CN-DERIV-LOSS
07.01.2025	EGLD	-14.20		USDT	658.858643	503.106	0.201242	-155.752643	7.3262773	4' 828.455482	3' 685.894068	1.474358	-1' 142.561414	CN-DERIV-LOSS
07.01.2025	EGLD	-45.40		USDT	2' 106.491719	1' 608.522	0.643409	-497.969719	7.3262773	15' 437.45626	11' 784.478218	4.713791	-3' 652.978041	CN-DERIV-LOSS
07.01.2025	EGLD	-21.90		USDT	1' 016.127063	775.917	0.310367	-240.210063	7.3262773	7' 446.702469	5' 684.583105	2.273833	-1' 762.119363	CN-DERIV-LOSS
07.01.2025	LINK	-84.00		USDT	2' 251.821337	1' 842.624	0.73705	-409.197337	7.3262773	16' 502.867379	13' 499.574387	5.39983	-3' 003.292992	CN-DERIV-LOSS
07.01.2025	LINK	-122.00		USDT	3' 270.502418	2' 676.192	1.070477	-594.310418	7.3262773	23' 968.450241	19' 606.524705	7.84261	-4' 361.925536	CN-DERIV-LOSS
07.01.2025	LINK	-10.00		USDT	268.073969	219.36	0.087744	-48.713969	7.3262773	1' 964.627069	1' 607.092189	0.642837	-357.53488	CN-DERIV-LOSS
07.01.2025	LINK	-70.00		USDT	1' 876.517781	1' 535.52	0.614208	-340.997781	7.3262773	13' 752.389483	11' 249.645323	4.499858	-2' 502.74416	CN-DERIV-LOSS
07.01.2025	LINK	-102.00		USDT	2' 734.354481	2' 237.472	0.894989	-496.882481	7.3262773	20' 039.196103	16' 392.340328	6.556936	-3' 646.855776	CN-DERIV-LOSS
07.01.2025	FET	-1'	611.00	USDT	2' 512.167387	2' 366.7201	0.946688	-145.447287	7.3262773	18' 411.770608	17' 339.247749	6.935699	-1' 072.522859	CN-DERIV-LOSS
07.01.2025	FET	-600.00		USDT	935.630312	881.52	0.352608	-54.110312	7.3262773	6' 857.270421	6' 458.259967	2.583304	-399.010454	CN-DERIV-LOSS
07.01.2025	FET	-408.00		USDT	636.228612	599.4336	0.239773	-36.795012	7.3262773	4' 662.943886	4' 391.616778	1.756647	-271.327108	CN-DERIV-LOSS
07.01.2025	ARB	-115.36		USDT	93.472681	98.2636	0.039305	4.790919	7.3262773	685.094744	719.906382	0.287963	34.811639	CN-DERIV-GAIN
07.01.2025	ARB	-514.73		USDT	417.070136	438.5499	0.17542	21.479764	7.3262773	3' 056.856645	3' 212.938178	1.285175	156.081533	CN-DERIV-GAIN
07.01.2025	OP	0.00		USDT	1.071317	0.00	0.078451	-1.071317	7.3262773	8.423519	0.00	0.574752	-8.423519	CN-DERIV-LOSS

日期	标的	数量/面值	计价币	Open Trade	Close Trade	手续费	已实现盈亏	FX	Open Trade (CNY)	Close Trade (CNY)	手续费 (CNY)	已实现盈亏 (CNY)	参考
07.01.2025	OP	-376.20	USDT	743.346572	739.4963	0.295799	-3.850272	7.3262773	5' 448.130219	5' 417.754958	2.167102	-30.375261	CN-DERIV-LOSS
07.01.2025	OP	-354.10	USDT	699.678376	696.0897	0.278436	-3.588676	7.3262773	5' 128.077705	5' 099.746169	2.039899	-28.331536	CN-DERIV-LOSS
07.01.2025	MANTA	-306.30	USDT	292.944296	266.2665	0.106507	-26.677796	7.3262773	2' 146.971445	1' 950.742215	0.780297	-196.22923	CN-DERIV-LOSS
07.01.2025	FLUX	-30.00	USDT	19.179011	19.452	0.007781	0.272989	7.3262773	140.567757	142.510746	0.057004	1.942989	CN-DERIV-GAIN
07.01.2025	ASTR	-2' 146.00	USDT	132.983655	134.2323	0.053693	1.248645	7.3262773	974.668501	983.423053	0.393369	8.754552	CN-DERIV-GAIN
07.01.2025	ASTR	-417.00	USDT	25.84066	26.0958	0.010438	0.255141	7.3262773	189.392311	191.185067	0.076474	1.792756	CN-DERIV-GAIN
07.01.2025	ASTR	-1' 672.00	USDT	103.610671	104.6504	0.04186	1.039729	7.3262773	759.387184	766.69785	0.306679	7.310667	CN-DERIV-GAIN
07.01.2025	ASTR	-3' 000.00	USDT	185.904457	187.80	0.07512	1.895543	7.3262773	1' 375.874877	1' 375.874877	0.55035	13.336925	CN-DERIV-GAIN
07.01.2025	PRCL	0.00	USDT	19.320479	0.00	0.096463	-19.320479	7.3262773	142.2539	0.00	0.706713	-142.2539	CN-DERIV-LOSS
07.01.2025	STRK	-405.10	USDT	200.397919	197.5267	0.079011	-2.871219	7.3262773	1' 468.749576	1' 447.135379	0.578854	-21.614197	CN-DERIV-LOSS
07.01.2025	STRK	-302.30	USDT	149.544015	147.4921	0.058997	-2.051915	7.3262773	1' 096.033151	1' 080.568024	0.432227	-15.465127	CN-DERIV-LOSS
07.01.2025	STRK	-2.90	USDT	1.434594	1.4152	0.000566	-0.019394	7.3262773	10.514383	10.368148	0.004147	-0.146235	CN-DERIV-LOSS
07.01.2025	STRK	-28.70	USDT	14.197456	14.017	0.005607	-0.180456	7.3262773	104.05558	102.692429	0.041077	-1.363151	CN-DERIV-LOSS
07.01.2025	ALGO	-2' 606.40	USDT	1' 059.20911	997.7299	0.399092	-61.47921	7.3262773	7' 762.983521	7' 309.64592	2.923858	-453.337601	CN-DERIV-LOSS
07.01.2025	TON	-180.20	USDT	1' 009.982386	992.5416	0.397017	-17.440786	7.3262773	7' 402.319682	7' 271.634995	2.908654	-130.684686	CN-DERIV-LOSS
07.01.2025	TON	-1.70	USDT	9.528136	9.3653	0.003746	-0.162836	7.3262773	69.833209	68.612785	0.027445	-1.220425	CN-DERIV-LOSS
07.01.2025	TON	-23.80	USDT	133.3939	131.1142	0.052446	-2.2797	7.3262773	977.664933	960.578987	0.384232	-17.085946	CN-DERIV-LOSS
07.01.2025	XAI	0.00	USDT	-9.383112	0.00	0.266644	9.383112	7.3262773	-66.789768	0.00	1.953511	66.789768	CN-DERIV-GAIN
07.01.2025	XAI	0.00	USDT	-0.057349	0.00	0.001462	0.057349	7.3262773	-0.409444	0.00	0.010708	0.409444	CN-DERIV-GAIN
07.01.2025	ALGO	-3' 667.10	USDT	1' 490.264587	1' 429.0688	0.571628	-61.195787	7.3262773	10' 922.279519	10' 469.754312	4.187902	-452.525206	CN-DERIV-LOSS
07.01.2025	AKT	-519.80	USDT	1' 984.640704	1' 926.8986	0.770759	-57.742104	7.3262773	14' 545.674942	14' 116.993476	5.646797	-428.681465	CN-DERIV-LOSS
07.01.2025	DOT	-100.00	USDT	785.679	742.90	0.29716	-42.779	7.3262773	5' 758.279301	5' 442.691408	2.177077	-315.587893	CN-DERIV-LOSS
07.01.2025	IO	-72.00	USDT	286.631342	261.72	0.104688	-24.911342	7.3262773	2' 100.707667	1' 917.433295	0.766973	-183.274372	CN-DERIV-LOSS
07.01.2025	IO	-202.00	USDT	804.160154	734.472	0.293789	-69.688154	7.3262773	5' 893.652658	5' 380.945543	2.152378	-512.707116	CN-DERIV-LOSS
07.01.2025	TON	-146.20	USDT	819.419671	800.5912	0.320236	-18.828471	7.3262773	6' 005.641881	5' 865.353137	2.346141	-140.288744	CN-DERIV-LOSS
07.01.2025	ASTR	-2' 252.00	USDT	139.552259	140.8851	0.056354	1.332841	7.3262773	1' 022.811412	1' 032.16331	0.412865	9.351898	CN-DERIV-GAIN
07.01.2025	ASTR	-3' 000.00	USDT	185.904457	187.68	0.075072	1.775543	7.3262773	1' 362.5376	1' 374.995724	0.549998	12.458124	CN-DERIV-GAIN
07.01.2025	ASTR	-395.00	USDT	24.47737	24.7151	0.009886	0.23773	7.3262773	179.400429	181.069676	0.072428	1.669247	CN-DERIV-GAIN
07.01.2025	FLUX	-617.00	USDT	394.448325	398.582	0.159433	4.133675	7.3262773	2' 891.005861	2' 920.12226	1.168049	29.116399	CN-DERIV-GAIN
07.01.2025	ATH	-990.00	USDT	66.981807	70.983	0.028393	4.001193	7.3262773	490.935309	520.041142	0.208016	29.105833	CN-DERIV-GAIN
07.01.2025	ATH	-4' 000.00	USDT	270.633564	286.80	0.11472	16.166436	7.3262773	1' 983.577006	2' 101.17633	0.840471	117.599325	CN-DERIV-GAIN
07.01.2025	ATH	-5' 640.00	USDT	381.593325	404.4444	0.161778	22.851075	7.3262773	2' 796.843743	2' 963.071828	1.185229	166.228085	CN-DERIV-GAIN
07.01.2025	OP	-24.60	USDT	48.607952	48.3611	0.019344	-0.246852	7.3262773	356.257059	354.306829	0.141723	-1.95023	CN-DERIV-LOSS
07.01.2025	ATH	-1' 490.00	USDT	100.811002	106.8628	0.042745	6.051798	7.3262773	738.882522	782.906506	0.313163	44.023984	CN-DERIV-GAIN
07.01.2025	ATH	-1' 350.00	USDT	91.338828	96.8355	0.038734	5.496672	7.3262773	669.457358	709.443726	0.283777	39.986368	CN-DERIV-GAIN
07.01.2025	ATH	-460.00	USDT	31.12286	33.0004	0.0132	1.87754	7.3262773	228.11141	241.770081	0.096708	13.658672	CN-DERIV-GAIN
07.01.2025	ATH	-100.00	USDT	6.765839	7.174	0.00287	0.408161	7.3262773	49.589437	52.558713	0.021023	2.969276	CN-DERIV-GAIN
07.01.2025	SEI	-1' 537.00	USDT	678.001813	666.8428	0.266737	-11.159013	7.3262773	4' 969.183482	4' 885.47527	1.95419	-83.708212	CN-DERIV-LOSS
07.01.2025	OP	-0.80	USDT	1.580668	1.5728	0.000629	-0.007868	7.3262773	11.585019	11.522769	0.004609	-0.06225	CN-DERIV-LOSS
07.01.2025	OP	-99.50	USDT	196.605447	195.6269	0.078251	-0.978547	7.3262773	1' 440.959309	1' 433.216917	0.573287	-7.742392	CN-DERIV-LOSS
07.01.2025	OP	-97.60	USDT	192.851181	195.8734	0.078349	3.022219	7.3262773	1' 413.455239	1' 435.022844	0.574009	21.567606	CN-DERIV-GAIN
07.01.2025	OP	-439.70	USDT	868.818432	882.4339	0.352974	13.615468	7.3262773	6' 367.790737	6' 464.955452	2.585982	97.164715	CN-DERIV-GAIN
07.01.2025	OP	-273.40	USDT	540.220491	548.7411	0.219496	8.520609	7.3262773	3' 959.413212	4' 020.229466	1.608092	60.816254	CN-DERIV-GAIN
07.01.2025	OP	-676.30	USDT	1' 336.324568	1' 357.4017	0.542961	21.077132	7.3262773	9' 794.262228	9' 944.701264	3.977881	150.439037	CN-DERIV-GAIN
07.01.2025	OP	-246.20	USDT	486.475089	484.1769	0.193671	-2.298189	7.3262773	3' 565.470285	3' 547.214233	1.418886	-18.256052	CN-DERIV-LOSS
07.01.2025	OP	-743.60	USDT	1' 469.304919	1' 492.6282	0.597051	23.323281	7.3262773	10' 768.90944	10' 935.408102	4.374163	166.498662	CN-DERIV-GAIN
07.01.2025	OP	-259.70	USDT	513.150146	521.3217	0.208529	8.171554	7.3262773	3' 761.008008	3' 819.347338	1.527739	58.33993	CN-DERIV-GAIN
07.01.2025	OP	-592.70	USDT	1' 171.136372	1' 189.9637	0.475986	18.827328	7.3262773	8' 583.557018	8' 718.004046	3.487202	134.447027	CN-DERIV-GAIN
07.01.2025	OP	-393.60	USDT	777.727875	790.3488	0.31614	12.620925	7.3262773	5' 700.166201	5' 790.314474	2.316126	90.148274	CN-DERIV-GAIN
07.01.2025	OP	-211.00	USDT	416.922209	423.7513	0.169501	6.829091	7.3262773	3' 055.729526	3' 104.519531	1.241808	48.790005	CN-DERIV-GAIN
07.01.2025	OP	-298.50	USDT	589.81649	599.5671	0.239827	9.75061	7.3262773	4' 322.916203	4' 392.594836	1.757038	69.678633	CN-DERIV-GAIN
07.01.2025	OP	-37.90	USDT	74.887913	76.1373	0.030455	1.249387	7.3262773	548.872738	557.802973	0.223121	8.930235	CN-DERIV-GAIN
07.01.2025	XDC	-3' 000.00	USDT	280.560958	283.68	0.113472	3.119042	7.3262773	2' 056.298708	2' 078.318345	0.831327	22.019638	CN-DERIV-GAIN
07.01.2025	XDC	-7' 000.00	USDT	654.642236	661.92	0.264768	7.277764	7.3262773	4' 798.030318	4' 849.409472	1.939764	51.379154	CN-DERIV-GAIN
07.01.2025	XDC	-6' 800.00	USDT	635.938172	643.008	0.257203	7.069828	7.3262773	4' 660.943737	4' 710.854915	1.884342	49.911178	CN-DERIV-GAIN
07.01.2025	IO	-110.00	USDT	437.908995	385.44	0.154176	-52.468995	7.3262773	3' 209.372263	2' 823.840323	1.129536	-385.53194	CN-DERIV-LOSS
07.01.2025	XDC	-19' 200.00	USDT	1' 795.590133	1' 815.936	0.726374	20.345867	7.3262773	13' 160.312853	13' 304.050699	5.32162	143.737845	CN-DERIV-GAIN
07.01.2025	XDC	-1' 000.00	USDT	93.520319	94.59	0.037836	1.069681	7.3262773	685.43299	692.99257	0.277197	7.55958	CN-DERIV-GAIN

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07.01.2025	XDC	-400.00	USDT	37.408128	37.844	0.015138	0.435872	7.3262773	274.17322	277.255638	0.110902	3.082419	CN-DERIV-GAIN
07.01.2025	XDC	-1' 900.00	USDT	177.688607	179.778	0.071911	2.089393	7.3262773	1' 302.322849	1' 317.103481	0.526841	14.780632	CN-DERIV-GAIN
07.01.2025	XDC	-1' 000.00	USDT	93.520319	94.62	0.037848	1.099681	7.3262773	685.433078	693.212358	0.277285	7.77928	CN-DERIV-GAIN
07.01.2025	XDC	-200.00	USDT	18.704064	18.936	0.007574	0.231936	7.3262773	137.086651	138.730387	0.055492	1.643736	CN-DERIV-GAIN
07.01.2025	ARB	-776.78	USDT	629.401326	669.5066	0.267803	40.105274	7.3262773	4' 613.130645	4' 904.991007	1.961997	291.860362	CN-DERIV-GAIN
07.01.2025	ARB	-1' 777.60	USDT	1' 440.335651	1' 532.6467	0.613059	92.311049	7.3262773	10' 556.789827	11' 228.59473	4.491438	671.804903	CN-DERIV-GAIN
07.01.2025	HBAR	-6' 747.00	USDT	2' 068.930654	2' 085.835	0.834334	16.904346	7.3262773	15' 163.672253	15' 281.405616	6.112562	117.733363	CN-DERIV-GAIN
07.01.2025	HBAR	-9' 821.00	USDT	3' 011.555937	3' 036.4567	1.214583	24.900763	7.3262773	22' 072.392273	22' 245.9238	8.89837	173.531527	CN-DERIV-GAIN
07.01.2025	IO	-30.00	USDT	119.429726	105.12	0.042048	-14.309726	7.3262773	875.283344	770.13827	0.308055	-105.145074	CN-DERIV-LOSS
07.01.2025	HBAR	-5' 183.00	USDT	1' 589.338615	1' 602.6354	0.641054	13.296785	7.3262773	11' 648.631963	11' 741.351354	4.696541	92.719392	CN-DERIV-GAIN
07.01.2025	HBAR	-2' 605.00	USDT	798.809024	805.5702	0.322228	6.761176	7.3262773	5' 854.657153	5' 901.830671	2.360732	47.173519	CN-DERIV-GAIN
07.01.2025	ICP	-45.28	USDT	519.336243	524.3424	0.209737	5.006157	7.3262773	3' 806.33792	3' 841.477824	1.536591	35.139903	CN-DERIV-GAIN
07.01.2025	ICP	-121.14	USDT	1' 389.407881	1' 403.0434	0.561217	13.635519	7.3262773	10' 183.299056	10' 279.085015	4.111634	95.785959	CN-DERIV-GAIN
07.01.2025	ICP	-37.33	USDT	428.154145	432.468	0.172987	4.313855	7.3262773	3' 138.043347	3' 168.380492	1.267352	30.337145	CN-DERIV-GAIN
07.01.2025	ICP	-22.81	USDT	261.617846	264.3222	0.105729	2.704354	7.3262773	1' 917.459488	1' 936.497734	0.774599	19.038246	CN-DERIV-GAIN
07.01.2025	ICP	-30.00	USDT	344.0832	347.67	0.139068	3.5868	7.3262773	2' 521.867788	2' 547.12683	1.018851	25.259042	CN-DERIV-GAIN
07.01.2025	ICP	-19.26	USDT	220.901354	223.2426	0.089297	2.341246	7.3262773	1' 619.038793	1' 635.537193	0.654215	16.4984	CN-DERIV-GAIN
07.01.2025	ICP	-3.96	USDT	45.418942	45.9122	0.018365	0.493258	7.3262773	332.886313	336.365509	0.134546	3.479196	CN-DERIV-GAIN
07.01.2025	ICP	-32.70	USDT	375.050688	379.2219	0.151689	4.171212	7.3262773	2' 748.836655	2' 778.284798	1.111314	29.448143	CN-DERIV-GAIN
07.01.2025	MANTA	-19.60	USDT	18.74536	17.0363	0.006815	-1.70906	7.3262773	137.383632	124.812658	0.049925	-12.570974	CN-DERIV-LOSS
07.01.2025	ICP	-14.33	USDT	164.357075	166.228	0.066491	1.870925	7.3262773	1' 204.612642	1' 217.832423	0.487133	13.219781	CN-DERIV-GAIN
07.01.2025	ICP	-0.87	USDT	9.978403	10.0946	0.004038	0.116197	7.3262773	73.134128	73.955839	0.029582	0.821711	CN-DERIV-GAIN
07.01.2025	SEI	-1' 918.00	USDT	846.06861	837.1686	0.334867	-8.90001	7.3262773	6' 200.986586	6' 133.329312	2.453332	-67.657274	CN-DERIV-LOSS
07.01.2025	ATH	-2' 670.00	USDT	180.647904	190.7448	0.076298	10.096896	7.3262773	1' 324.035617	1' 397.449299	0.55898	73.413682	CN-DERIV-GAIN
07.01.2025	ATH	-3' 250.00	USDT	219.889771	232.2125	0.092885	12.322729	7.3262773	1' 611.653936	1' 701.253168	0.680501	89.599232	CN-DERIV-GAIN
07.01.2025	ATH	-340.00	USDT	23.003853	24.2964	0.009719	1.292547	7.3262773	168.603806	178.002164	0.071201	9.398357	CN-DERIV-GAIN
07.01.2025	ATH	-2' 680.00	USDT	181.324488	191.5396	0.076616	10.215112	7.3262773	1' 328.994787	1' 403.272224	0.561309	74.277437	CN-DERIV-GAIN
07.01.2025	ATH	-3' 860.00	USDT	261.161389	275.9128	0.110365	14.751411	7.3262773	1' 914.149322	2' 021.413684	0.808565	107.264362	CN-DERIV-GAIN
07.01.2025	ATH	-2' 850.00	USDT	192.826414	203.7465	0.081499	10.920086	7.3262773	1' 413.296863	1' 492.703358	0.597081	79.406496	CN-DERIV-GAIN
07.01.2025	ATH	-510.00	USDT	34.505779	36.465	0.014586	1.959221	7.3262773	252.905769	267.152702	0.106861	14.246932	CN-DERIV-GAIN
07.01.2025	MANTA	-628.30	USDT	600.904115	546.1811	0.218472	-54.723015	7.3262773	4' 403.990765	4' 001.474196	1.60059	-402.516569	CN-DERIV-LOSS
07.01.2025	ATH	-2' 800.00	USDT	189.443495	200.228	0.080091	10.784505	7.3262773	1' 388.502345	1' 466.925852	0.58677	78.423507	CN-DERIV-GAIN
07.01.2025	FLUX	-397.00	USDT	253.802245	257.4148	0.102966	3.612555	7.3262773	1' 860.179983	1' 885.892206	0.754357	25.712224	CN-DERIV-GAIN
07.01.2025	FLUX	-31.00	USDT	19.818311	20.1004	0.00804	0.282089	7.3262773	145.253349	147.261104	0.058904	2.007755	CN-DERIV-GAIN
07.01.2025	FLUX	-30.00	USDT	19.179011	19.452	0.007781	0.272989	7.3262773	140.567757	142.510746	0.057004	1.942989	CN-DERIV-GAIN
07.01.2025	FLUX	-30.00	USDT	19.179011	19.452	0.007781	0.272989	7.3262773	140.567757	142.510746	0.057004	1.942989	CN-DERIV-GAIN
07.01.2025	FLUX	-31.00	USDT	19.818311	20.1004	0.00804	0.282089	7.3262773	145.253349	147.261104	0.058904	2.007755	CN-DERIV-GAIN
07.01.2025	FLUX	-30.00	USDT	19.179011	19.452	0.007781	0.272989	7.3262773	140.567757	142.510746	0.057004	1.942989	CN-DERIV-GAIN
07.01.2025	FLUX	-31.00	USDT	19.818311	20.1004	0.00804	0.282089	7.3262773	145.253349	147.261104	0.058904	2.007755	CN-DERIV-GAIN
07.01.2025	FLUX	-31.00	USDT	19.818311	20.1004	0.00804	0.282089	7.3262773	145.253349	147.261104	0.058904	2.007755	CN-DERIV-GAIN
07.01.2025	FLUX	-30.00	USDT	19.179011	19.452	0.007781	0.272989	7.3262773	140.567757	142.510746	0.057004	1.942989	CN-DERIV-GAIN
08.01.2025	ATH	-2' 560.00	USDT	173.205481	167.04	0.066816	-6.165481	7.33161579	1' 270.365907	1' 224.673101	0.489869	-45.692805	CN-DERIV-LOSS
08.01.2025	STRK	-278.40	USDT	137.72105	122.9136	0.049165	-14.80745	7.33161579	1' 010.078284	901.15529	0.360462	-108.922994	CN-DERIV-LOSS
08.01.2025	STRK	-45.30	USDT	22.409342	20.009	0.008004	-2.400342	7.33161579	164.355364	146.6983	0.058679	-17.657063	CN-DERIV-LOSS
08.01.2025	STRK	-10.60	USDT	5.243629	4.6862	0.001875	-0.557429	7.33161579	38.458019	34.357418	0.013743	-4.100601	CN-DERIV-LOSS
08.01.2025	TON	-26.20	USDT	146.845386	134.4846	0.053794	-12.360786	7.33161579	1' 077.008344	985.989417	0.394396	-91.018927	CN-DERIV-LOSS
08.01.2025	ALGO	-389.30	USDT	158.206766	140.9266	0.056371	-17.280166	7.33161579	1' 160.32451	1' 033.219686	0.413288	-127.104824	CN-DERIV-LOSS
08.01.2025	MANTA	-189.30	USDT	181.045863	150.607	0.060243	-30.438863	7.33161579	1' 327.800384	1' 104.192659	0.441677	-223.607725	CN-DERIV-LOSS
08.01.2025	AKT	-183.20	USDT	699.473215	612.6208	0.245048	-86.852415	7.33161579	5' 130.065465	4' 491.50033	1.7966	-638.565135	CN-DERIV-LOSS
08.01.2025	IO	-64.00	USDT	254.783415	205.504	0.082202	-49.279415	7.33161579	1' 868.576779	1' 506.676371	0.602671	-361.900408	CN-DERIV-LOSS
09.01.2025	NEAR	-72.00	USDT	476.695247	355.464	0.142186	-121.231247	7.33216885	3' 496.252568	2' 606.322068	1.042529	-889.9305	CN-DERIV-LOSS
09.01.2025	LINK	-74.00	USDT	1' 983.747368	1' 443.814	0.577526	-539.933368	7.33216885	14' 549.405175	10' 586.288036	4.234515	-3' 963.117139	CN-DERIV-LOSS
09.01.2025	LINK	-116.00	USDT	3' 109.658037	2' 263.392	0.905357	-846.266037	7.33216885	22' 807.176021	16' 595.572318	6.638229	-6' 211.603703	CN-DERIV-LOSS
09.01.2025	EGLD	-6.20	USDT	287.670675	200.198	0.080079	-87.472675	7.33216885	2' 109.837119	1' 467.885539	0.587154	-641.951579	CN-DERIV-LOSS
09.01.2025	EGLD	-7.60	USDT	352.62857	245.404	0.098162	-107.22457	7.33216885	2' 586.251952	1' 799.343564	0.719737	-786.908387	CN-DERIV-LOSS
09.01.2025	EGLD	-16.00	USDT	742.375936	516.64	0.206656	-225.735936	7.33216885	5' 444.740951	3' 788.091715	1.515237	-1' 656.649237	CN-DERIV-LOSS
09.01.2025	EGLD	-18.30	USDT	849.092477	590.907	0.236363	-258.185477	7.33216885	6' 227.422463	4' 332.629899	1.733052	-1' 894.792564	CN-DERIV-LOSS
09.01.2025	EGLD	-21.80	USDT	1' 011.487213	703.922	0.281569	-307.565213	7.33216885	7' 418.459546	5' 161.274961	2.06451	-2' 257.184585	CN-DERIV-LOSS

日期	标的	数量/面值	计价币	Open Trade	Close Trade	手续费	已实现盈亏	FX	Open Trade (CNY)	Close Trade (CNY)	手续费 (CNY)	已实现盈亏 (CNY)	参考
09.01.2025	EGLD	-15.60	USDT	723.816538	503.724	0.20149	-220.092538	7.33216885	5' 308.622428	3' 693.389422	1.477356	-1' 615.233006	CN-DERIV-LOSS
09.01.2025	EGLD	-30.00	USDT	1' 391.95488	969.00	0.3876	-422.95488	7.33216885	10' 208.890164	7' 104.871616	2.841949	-3' 104.018548	CN-DERIV-LOSS
09.01.2025	EGLD	-30.40	USDT	1' 410.514279	981.92	0.392768	-428.594279	7.33216885	10' 345.008699	7' 199.603237	2.879841	-3' 145.405462	CN-DERIV-LOSS
09.01.2025	EGLD	-2.00	USDT	92.796992	64.60	0.02584	-28.196992	7.33216885	680.592678	473.658108	0.189463	-206.93457	CN-DERIV-LOSS
09.01.2025	EGLD	-12.00	USDT	556.781952	387.60	0.15504	-169.181952	7.33216885	4' 083.556066	2' 841.948646	1.136779	-1' 241.607419	CN-DERIV-LOSS
09.01.2025	EGLD	-14.60	USDT	677.418042	471.58	0.188632	-205.838042	7.33216885	4' 968.326546	3' 457.704186	1.383082	-1' 510.62236	CN-DERIV-LOSS
09.01.2025	EGLD	-0.60	USDT	27.839098	19.38	0.007752	-8.459098	7.33216885	204.177803	142.097432	0.056839	-62.080371	CN-DERIV-LOSS
09.01.2025	EGLD	-4.10	USDT	190.233834	132.43	0.052972	-57.803834	7.33216885	1' 395.214989	970.999121	0.3884	-424.215868	CN-DERIV-LOSS
09.01.2025	EGLD	-24.40	USDT	1' 132.123303	788.12	0.315248	-344.003303	7.33216885	8' 303.230667	5' 778.628914	2.311452	-2' 524.601752	CN-DERIV-LOSS
09.01.2025	EGLD	-42.20	USDT	1' 958.016532	1' 363.06	0.545224	-594.956532	7.33216885	14' 360.505497	9' 994.186073	3.997674	-4' 366.319424	CN-DERIV-LOSS
09.01.2025	QNT	-7.85	USDT	1' 084.449304	797.1675	0.318867	-287.281804	7.33216885	7' 953.703395	5' 844.966712	2.337987	-2' 108.736683	CN-DERIV-LOSS
09.01.2025	QNT	-8.93	USDT	1' 233.647425	906.9308	0.362772	-326.716625	7.33216885	9' 047.97113	6' 649.769761	2.659908	-2' 398.201369	CN-DERIV-LOSS
09.01.2025	QNT	-2.71	USDT	374.376766	275.2276	0.110091	-99.149166	7.33216885	2' 745.800869	2' 018.015235	0.807206	-727.785634	CN-DERIV-LOSS
09.01.2025	QNT	-18.86	USDT	2' 605.441258	1' 915.4216	0.766169	-690.019658	7.33216885	19' 109.152914	14' 044.19459	5.617678	-5' 064.958323	CN-DERIV-LOSS
09.01.2025	QNT	-1.90	USDT	262.478176	192.964	0.077186	-69.514176	7.33216885	1' 925.10024	1' 414.84463	0.565938	-510.25561	CN-DERIV-LOSS
09.01.2025	QNT	-5.73	USDT	791.578919	581.9961	0.232798	-209.582819	7.33216885	5' 805.697209	4' 267.293675	1.706917	-1' 538.403534	CN-DERIV-LOSS
09.01.2025	QNT	-4.30	USDT	594.029555	436.794	0.174718	-157.235555	7.33216885	4' 356.80606	3' 202.647361	1.281059	-1' 154.158699	CN-DERIV-LOSS
09.01.2025	QNT	-1.78	USDT	245.900607	180.8302	0.072332	-65.070407	7.33216885	1' 803.515119	1' 325.87756	0.530351	-477.637559	CN-DERIV-LOSS
09.01.2025	NEAR	-108.00	USDT	715.04287	533.412	0.213365	-181.63087	7.33216885	5' 244.379486	3' 911.066851	1.564427	-1' 333.312635	CN-DERIV-LOSS
09.01.2025	ONDO	-598.50	USDT	952.524866	725.0229	0.290009	-227.501966	7.33216885	6' 986.19955	5' 315.990323	2.126396	-1' 670.209227	CN-DERIV-LOSS
09.01.2025	POL	-1' 578.00	USDT	872.532227	702.6834	0.281073	-169.848827	7.33216885	6' 399.614491	5' 152.193337	2.060877	-1' 247.421154	CN-DERIV-LOSS
09.01.2025	POL	-4' 000.00	USDT	2' 211.74202	1' 781.20	0.71248	-430.54202	7.33216885	16' 222.089965	13' 060.059156	5.224024	-3' 162.030809	CN-DERIV-LOSS
09.01.2025	LINK	-156.00	USDT	4' 181.953912	3' 041.844	1.216738	-140.109912	7.33216885	30' 671.713528	22' 303.313824	8.921326	-8' 368.399705	CN-DERIV-LOSS
09.01.2025	LINK	-27.00	USDT	723.799715	526.473	0.210589	-197.326715	7.33216885	5' 308.565803	3' 860.188931	1.544076	-1' 448.376872	CN-DERIV-LOSS
09.01.2025	LINK	-85.00	USDT	2' 278.628734	1' 657.50	0.663	-621.128734	7.33216885	16' 712.151851	12' 153.069869	4.861228	-4' 559.081982	CN-DERIV-LOSS
09.01.2025	NEAR	-322.00	USDT	2' 131.887076	1' 591.002	0.636401	-540.885076	7.33216885	15' 636.022207	11' 665.495305	4.666198	-3' 970.526902	CN-DERIV-LOSS
09.01.2025	NEAR	-78.00	USDT	516.419851	385.476	0.15419	-130.943851	7.33216885	3' 787.608093	2' 826.37512	1.13055	-961.232973	CN-DERIV-LOSS
14.01.2025	HBAR	-2' 497.00	USDT	709.57241	707.0005	0.2828	-2.57191	7.33118594	5' 204.08054	5' 183.152128	2.073261	-20.928412	CN-DERIV-LOSS
14.01.2025	HBAR	-766.00	USDT	217.67418	216.8852	0.086754	-0.78898	7.33118594	1' 596.445899	1' 590.02573	0.63601	-6.420169	CN-DERIV-LOSS
15.01.2025	AAVE	-1.90	USDT	563.834	603.839	0.241536	40.005	7.3315534	4' 135.54991	4' 427.077872	1.770831	291.527962	CN-DERIV-GAIN
15.01.2025	RENDER	-2.80	USDT	20.099568	19.67	0.007868	-0.429568	7.3315534	147.418743	144.211655	0.057685	-3.207088	CN-DERIV-LOSS
15.01.2025	RENDER	-96.70	USDT	694.152951	679.3175	0.271727	-14.835451	7.3315534	5' 091.211606	4' 980.452525	1.992181	-110.75908	CN-DERIV-LOSS
15.01.2025	RENDER	-159.80	USDT	1' 147.111081	1' 122.7548	0.449102	-24.356281	7.3315534	8' 413.398758	8' 231.536769	3.292615	-181.861989	CN-DERIV-LOSS
16.01.2025	KSM	-5.20	USDT	160.141894	167.908	0.067163	7.766106	7.33167835	1' 174.601277	1' 231.047448	0.492419	56.446171	CN-DERIV-GAIN
16.01.2025	KSM	-0.70	USDT	21.557563	22.603	0.009041	1.045437	7.33167835	158.119403	165.717926	0.066287	7.598523	CN-DERIV-GAIN
16.01.2025	KSM	-30.00	USDT	923.895543	968.70	0.38748	44.804457	7.33167835	6' 776.545829	7' 102.196817	2.840879	325.650987	CN-DERIV-GAIN
16.01.2025	XDC	-100.00	USDT	10.904862	15.075	0.00603	4.170138	7.33167835	79.995148	110.525051	0.04421	30.529903	CN-DERIV-GAIN
16.01.2025	XDC	-200.00	USDT	21.809723	30.16	0.012064	8.350277	7.33167835	159.990326	221.123419	0.088449	61.133093	CN-DERIV-GAIN
16.01.2025	XDC	-13' 000.00	USDT	1' 417.632019	1' 960.92	0.784368	543.287981	7.33167835	10' 399.372715	14' 376.834708	5.750734	3' 977.461993	CN-DERIV-GAIN
16.01.2025	XDC	-5' 700.00	USDT	621.577116	860.928	0.344371	239.350884	7.33167835	4' 559.728303	6' 312.047178	2.524819	1' 752.318875	CN-DERIV-GAIN
16.01.2025	XDC	-2' 000.00	USDT	218.097234	302.10	0.12084	84.002766	7.33167835	1' 599.904726	2' 214.900029	0.88596	614.995303	CN-DERIV-GAIN
16.01.2025	XDC	-1' 500.00	USDT	163.572925	226.80	0.09072	63.227075	7.33167835	1' 199.929205	1' 662.82465	0.66513	462.895445	CN-DERIV-GAIN
16.01.2025	XDC	-100.00	USDT	10.904862	15.129	0.006052	4.224138	7.33167835	79.995307	110.920962	0.044368	30.925655	CN-DERIV-GAIN
16.01.2025	XDC	-4' 700.00	USDT	512.528499	711.345	0.284538	198.816501	7.33167835	3' 759.780242	5' 215.352735	2.086141	1' 455.572493	CN-DERIV-GAIN
16.01.2025	XDC	-100.00	USDT	10.904862	15.151	0.00606	4.246138	7.33167835	79.995371	111.082259	0.044433	31.086887	CN-DERIV-GAIN
16.01.2025	XDC	-2' 400.00	USDT	261.71668	363.744	0.145498	102.02732	7.33167835	1' 919.889261	2' 666.854009	1.066742	746.964748	CN-DERIV-GAIN
16.01.2025	XDC	-2' 000.00	USDT	218.097234	303.14	0.121256	85.042766	7.33167835	1' 599.907776	2' 222.524975	0.88901	622.617198	CN-DERIV-GAIN
16.01.2025	XDC	-3' 400.00	USDT	370.765297	515.61	0.206244	144.844703	7.33167835	2' 719.844017	3' 780.286673	1.512115	1' 060.442656	CN-DERIV-GAIN
16.01.2025	XDC	-4' 200.00	USDT	458.004191	637.434	0.254974	179.429809	7.33167835	3' 359.808794	4' 673.461057	1.869384	1' 313.652263	CN-DERIV-GAIN
16.01.2025	XDC	-2' 000.00	USDT	218.097234	303.56	0.121424	85.462766	7.33167835	1' 599.909008	2' 225.60428	0.890242	625.695272	CN-DERIV-GAIN
16.01.2025	XDC	-1' 600.00	USDT	174.477787	243.44	0.097376	68.962213	7.33167835	1' 279.928943	1' 784.823777	0.71393	504.894835	CN-DERIV-GAIN
16.01.2025	XDC	-800.00	USDT	87.238893	121.728	0.048691	34.489107	7.33167835	639.964495	892.470542	0.356988	252.506047	CN-DERIV-GAIN
17.01.2025	XLM	-1' 784.00	USDT	866.530558	858.3537	0.343342	-8.176858	7.32899592	6' 353.315271	6' 290.870767	2.516348	-62.444505	CN-DERIV-LOSS
17.01.2025	XLM	-3' 541.00	USDT	1' 719.946652	1' 703.7521	0.681501	-16.194552	7.32899592	12' 610.476718	12' 486.792192	4.994717	-123.684525	CN-DERIV-LOSS
19.01.2025	QNT	-18.24	USDT	2' 352.610506	1' 876.5312	0.750612	-476.079306	7.32899592	17' 247.774043	13' 753.089511	5.501236	-3' 494.684531	CN-DERIV-LOSS
19.01.2025	QNT	-14.18	USDT	1' 828.948299	1' 458.8384	0.583535	-370.109899	7.32899592	13' 408.631356	10' 691.820684	4.276728	-2' 716.810672	CN-DERIV-LOSS
19.01.2025	QNT	-3.64	USDT	469.490255	374.5196	0.149808	-94.970655	7.32899592	3' 441.990102	2' 744.852621	1.097941	-697.137481	CN-DERIV-LOSS
19.01.2025	QNT	-1.88	USDT	242.483978	193.452	0.077381	-49.031978	7.32899592	1' 777.731207	1' 417.808919	0.567124	-359.922288	CN-DERIV-LOSS

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19.01.2025	QNT	-0.20	USDT	25.796168	20.582	0.008233	-5.214168	7.32899592	189.120347	150.845394	0.060338	-38.274953	CN-DERIV-LOSS
19.01.2025	QNT	-0.20	USDT	25.796168	20.584	0.008234	-5.212168	7.32899592	189.120353	150.860052	0.060344	-38.260301	CN-DERIV-LOSS
19.01.2025	QNT	-6.93	USDT	893.837215	713.3049	0.285322	-180.532315	7.32899592	6' 553.02043	5' 227.808703	2.091123	-1' 325.211727	CN-DERIV-LOSS
19.01.2025	QNT	-2.00	USDT	257.961678	205.88	0.082352	-52.081678	7.32899592	1' 891.203646	1' 508.89368	0.603557	-382.309966	CN-DERIV-LOSS
19.01.2025	QNT	-32.84	USDT	4' 235.730758	3' 380.878	1.352351	-854.852758	7.32899592	31' 053.56483	24' 778.441073	9.911376	-6' 275.127356	CN-DERIV-LOSS
19.01.2025	QNT	-0.98	USDT	126.401222	101.3908	0.040556	-25.010422	7.32899592	926.69128	743.09276	0.297237	-183.598521	CN-DERIV-LOSS
19.01.2025	QNT	-1.24	USDT	159.936241	128.3028	0.051321	-31.633441	7.32899592	1' 172.548187	940.330698	0.376132	-232.217489	CN-DERIV-LOSS
19.01.2025	QNT	-4.69	USDT	604.920136	485.3212	0.194128	-119.598936	7.32899592	4' 434.879974	3' 556.917095	1.422767	-877.962879	CN-DERIV-LOSS
19.01.2025	QNT	-0.82	USDT	105.764288	84.8536	0.033941	-20.910688	7.32899592	775.394793	621.891688	0.248757	-153.503105	CN-DERIV-LOSS
19.01.2025	QNT	-27.80	USDT	3' 585.667329	2' 877.022	1.150809	-708.645329	7.32899592	26' 287.775503	21' 085.682504	8.434273	-5' 202.092999	CN-DERIV-LOSS
19.01.2025	QNT	-10.76	USDT	1' 387.833829	1' 113.66	0.445464	-274.173829	7.32899592	10' 174.69328	8' 162.009598	3.264804	-2' 012.683682	CN-DERIV-LOSS
19.01.2025	QNT	-0.14	USDT	18.057317	14.4914	0.005797	-3.565917	7.32899592	132.384489	106.207411	0.042483	-26.177078	CN-DERIV-LOSS
19.01.2025	QNT	-3.45	USDT	444.983895	357.144	0.142858	-87.839895	7.32899592	3' 262.332155	2' 617.506919	1.047003	-644.825236	CN-DERIV-LOSS
19.01.2025	QNT	-1.65	USDT	212.818385	170.8245	0.06833	-41.993885	7.32899592	1' 560.245862	1' 251.972064	0.500789	-308.273798	CN-DERIV-LOSS
19.01.2025	QNT	-2.00	USDT	257.961678	207.06	0.082824	-50.901678	7.32899592	1' 891.207105	1' 517.541896	0.607017	-373.66521	CN-DERIV-LOSS
19.01.2025	QNT	-3.46	USDT	446.273704	358.2484	0.143299	-88.025304	7.32899592	3' 271.788393	2' 625.601062	1.05024	-646.187331	CN-DERIV-LOSS
19.01.2025	QNT	-17.83	USDT	2' 299.728362	1' 846.2965	0.738519	-453.431862	7.32899592	16' 860.112389	13' 531.499518	5.4126	-3' 328.61287	CN-DERIV-LOSS
19.01.2025	QNT	-1.39	USDT	179.283366	143.9484	0.057579	-35.334966	7.32899592	1' 314.38906	1' 054.997237	0.421999	-259.391824	CN-DERIV-LOSS
19.01.2025	QNT	-4.65	USDT	599.760902	481.6005	0.19264	-118.160402	7.32899592	4' 397.057065	3' 529.6481	1.411859	-867.408965	CN-DERIV-LOSS
19.01.2025	QNT	-1.39	USDT	179.283366	143.9901	0.057596	-35.293266	7.32899592	1' 314.389183	1' 055.302856	0.422121	-259.086327	CN-DERIV-LOSS
19.01.2025	FET	-696.00	USDT	1' 034.019498	810.5616	0.324225	-223.457898	7.32899592	7' 580.700924	5' 940.602661	2.376241	-1' 640.098263	CN-DERIV-LOSS
19.01.2025	FET	-500.00	USDT	742.830099	582.40	0.23296	-160.430099	7.32899592	5' 445.906129	4' 268.407225	1.707363	-1' 177.498905	CN-DERIV-LOSS
19.01.2025	FET	-414.00	USDT	615.063322	482.4756	0.19299	-132.587722	7.32899592	4' 509.211003	3' 536.061705	1.414425	-973.149299	CN-DERIV-LOSS
19.01.2025	POL	-2' 953.00	USDT	1' 558.854984	1' 299.0247	0.51961	-259.830284	7.32899592	11' 428.65004	9' 520.546728	3.808219	-1' 908.103312	CN-DERIV-LOSS
19.01.2025	POL	-47.00	USDT	24.810763	20.6753	0.00827	-4.135463	7.32899592	181.898595	151.529189	0.060612	-30.369406	CN-DERIV-LOSS
19.01.2025	EGLD	-14.40	USDT	583.09908	454.032	0.181613	-129.06708	7.32899592	4' 274.861818	3' 327.598676	1.331039	-947.263141	CN-DERIV-LOSS
19.01.2025	EGLD	-33.50	USDT	1' 356.51522	1' 056.59	0.422636	-299.92522	7.32899592	9' 944.992016	7' 743.743801	3.097498	-2' 201.248215	CN-DERIV-LOSS
19.01.2025	EGLD	-10.00	USDT	404.929917	315.40	0.12616	-89.529917	7.32899592	2' 968.654333	2' 311.565314	0.924626	-657.089019	CN-DERIV-LOSS
19.01.2025	EGLD	-8.80	USDT	356.338327	277.64	0.111056	-78.698327	7.32899592	2' 612.416071	2' 034.822428	0.813929	-577.593643	CN-DERIV-LOSS
19.01.2025	EGLD	-18.50	USDT	749.120346	583.86	0.233544	-165.260346	7.32899592	5' 492.011601	4' 279.107559	1.711643	-1' 212.904042	CN-DERIV-LOSS
19.01.2025	EGLD	-10.00	USDT	404.929917	315.60	0.12624	-89.329917	7.32899592	2' 968.654919	2' 313.031113	0.925212	-655.623807	CN-DERIV-LOSS
19.01.2025	EGLD	-15.80	USDT	639.789268	498.806	0.199522	-140.983268	7.32899592	4' 690.475236	3' 655.74714	1.462299	-1' 034.728096	CN-DERIV-LOSS
19.01.2025	EGLD	-15.40	USDT	623.592072	486.486	0.194594	-137.106071	7.32899592	4' 571.72993	3' 565.45391	1.426182	-1' 006.27602	CN-DERIV-LOSS
19.01.2025	EGLD	-5.90	USDT	238.908651	186.381	0.074552	-52.527651	7.32899592	1' 751.506921	1' 365.985589	0.546394	-385.521332	CN-DERIV-LOSS
19.01.2025	EGLD	-12.80	USDT	518.310293	404.352	0.161741	-113.958293	7.32899592	3' 799.879423	2' 963.494159	1.185398	-836.385264	CN-DERIV-LOSS
19.01.2025	EGLD	-15.70	USDT	635.739969	495.963	0.198385	-139.776969	7.32899592	4' 660.789604	3' 634.910804	1.453964	-1' 025.8788	CN-DERIV-LOSS
19.01.2025	EGLD	-1.50	USDT	60.739487	47.40	0.01896	-13.339487	7.32899592	445.298414	347.394407	0.138958	-97.904007	CN-DERIV-LOSS
19.01.2025	EGLD	-1.40	USDT	56.690188	44.268	0.017707	-12.422188	7.32899592	415.611935	324.439991	0.129776	-91.171943	CN-DERIV-LOSS
19.01.2025	QNT	-0.62	USDT	79.96812	63.767	0.025507	-16.20112	7.32899592	586.272967	467.348083	0.186939	-118.924884	CN-DERIV-LOSS
19.01.2025	QNT	-27.82	USDT	3' 588.246946	2' 862.1216	1.144849	-726.125346	7.32899592	26' 306.637822	20' 976.477533	8.390591	-5' 330.160289	CN-DERIV-LOSS
19.01.2025	QNT	-4.38	USDT	564.936076	450.702	0.180281	-114.234076	7.32899592	4' 141.735471	3' 303.19312	1.321277	-838.542351	CN-DERIV-LOSS
19.01.2025	QNT	-4.71	USDT	607.499753	484.7061	0.193882	-122.793652	7.32899592	4' 453.784172	3' 552.40903	1.420964	-901.375142	CN-DERIV-LOSS
19.01.2025	QNT	-8.23	USDT	1' 061.512306	847.0316	0.338813	-214.480706	7.32899592	7' 782.302521	6' 207.891142	2.483156	-1' 574.411379	CN-DERIV-LOSS
19.01.2025	ARB	-3' 800.31	USDT	2' 866.08917	2' 717.9817	1.087193	-148.10747	7.32899592	21' 013.523867	19' 920.076794	7.968031	-1' 093.447073	CN-DERIV-LOSS
19.01.2025	AKT	-149.60	USDT	483.301331	430.5488	0.17222	-52.752531	7.32899592	3' 543.375679	3' 155.490399	1.262196	-387.88528	CN-DERIV-LOSS
19.01.2025	KAS	-2' 457.00	USDT	347.823222	304.3731	0.121749	-43.450122	7.32899592	2' 550.087275	2' 230.749209	0.8923	-319.338067	CN-DERIV-LOSS
19.01.2025	KAS	-2' 462.00	USDT	348.531023	305.0171	0.122007	-43.513923	7.32899592	2' 555.276635	2' 235.469082	0.894188	-319.807553	CN-DERIV-LOSS
19.01.2025	KAS	-81.00	USDT	11.466702	10.0359	0.004014	-1.430802	7.32899592	84.06883	73.55307	0.029421	-10.51576	CN-DERIV-LOSS
19.01.2025	KAS	-3' 736.00	USDT	528.883916	463.264	0.185306	-65.619916	7.32899592	3' 877.546167	3' 395.259967	1.358104	-482.286201	CN-DERIV-LOSS
19.01.2025	KAS	-5' 785.00	USDT	818.948947	717.3978	0.286959	-101.551147	7.32899592	6' 004.176617	5' 257.80555	2.103122	-746.371067	CN-DERIV-LOSS
19.01.2025	ICP	-32.05	USDT	355.775439	319.5385	0.127815	-36.236939	7.32899592	2' 608.413499	2' 341.896363	0.936759	-266.517136	CN-DERIV-LOSS
19.01.2025	ICP	-25.25	USDT	280.291102	251.7425	0.100697	-28.548602	7.32899592	2' 054.990354	1' 845.019756	0.738008	-209.970598	CN-DERIV-LOSS
19.01.2025	ICP	-59.07	USDT	655.7146	588.9869	0.235595	-66.7277	7.32899592	4' 807.456302	4' 316.682588	1.726673	-490.773714	CN-DERIV-LOSS
19.01.2025	ICP	-81.41	USDT	903.702897	811.8205	0.324728	-91.882397	7.32899592	6' 625.614775	5' 949.829134	2.379932	-675.785642	CN-DERIV-LOSS
19.01.2025	ICP	-17.07	USDT	189.487876	170.2391	0.068096	-19.248776	7.32899592	1' 389.254942	1' 247.68167	0.499073	-141.573272	CN-DERIV-LOSS
19.01.2025	FLUX	0.00	USDT	46.998777	0.00	0.16601	-46.998777	7.32899592	345.67053	0.00	1.216683	-345.67053	CN-DERIV-LOSS
19.01.2025	ICP	-0.93	USDT	10.323503	9.2748	0.00371	-1.048703	7.32899592	75.688102	67.974971	0.02719	-7.713131	CN-DERIV-LOSS
19.01.2025	ICP	-4.89	USDT	54.282098	48.7924	0.019517	-5.489698	7.32899592	397.976318	357.599301	0.14304	-40.377017	CN-DERIV-LOSS

日期	标的	数量/面值	计价币	Open Trade	Close Trade	手续费	已实现盈亏	FX	Open Trade (CNY)	Close Trade (CNY)	手续费 (CNY)	已实现盈亏 (CNY)	参考
19.01.2025	OP	-269.10	USDT	500.07784	466.7001	0.18668	-33.37774	7.32899592	3' 666.436629	3' 420.443129	1.368177	-245.9935	CN-DERIV-LOSS
19.01.2025	OP	-230.90	USDT	429.089424	400.4729	0.160189	-28.616524	7.32899592	3' 145.968667	2' 935.064251	1.174026	-210.904416	CN-DERIV-LOSS
19.01.2025	NEAR	-178.00	USDT	1' 116.885416	894.628	0.357851	-222.257416	7.32899592	8' 188.271349	6' 556.724963	2.62269	-1' 631.546385	CN-DERIV-LOSS
19.01.2025	IMX	-17.00	USDT	25.705889	20.8573	0.008343	-4.848589	7.32899592	188.459498	152.863067	0.061145	-35.596432	CN-DERIV-LOSS
19.01.2025	IMX	-321.10	USDT	485.538873	393.9897	0.157596	-91.549173	7.32899592	3' 559.667441	2' 887.548904	1.15502	-672.118536	CN-DERIV-LOSS
19.01.2025	IMX	-652.90	USDT	987.257245	801.1735	0.320469	-186.083745	7.32899592	7' 237.953042	5' 871.797314	2.348719	-1' 366.155728	CN-DERIV-LOSS
19.01.2025	FLUX	0.00	USDT	68.606293	0.00	0.242788	-68.606293	7.32899592	504.59464	0.00	1.779395	-504.59464	CN-DERIV-LOSS
19.01.2025	OP	-200.80	USDT	373.15357	349.9542	0.139982	-23.19937	7.32899592	2' 735.866915	2' 564.812905	1.025925	-171.054011	CN-DERIV-LOSS
19.01.2025	OP	-280.60	USDT	521.448679	489.0577	0.195623	-32.390979	7.32899592	3' 823.128966	3' 584.301889	1.433721	-238.827077	CN-DERIV-LOSS
19.01.2025	OP	-18.60	USDT	34.565026	32.4198	0.012968	-2.145226	7.32899592	253.421973	237.604582	0.095042	-15.817391	CN-DERIV-LOSS
19.01.2025	OP	-351.00	USDT	652.275483	612.495	0.244998	-39.780483	7.32899592	4' 782.319944	4' 488.973357	1.795589	-293.346587	CN-DERIV-LOSS
19.01.2025	ARB	-50.45	USDT	37.690237	36.2685	0.014507	-1.421737	7.32899592	276.337915	265.811689	0.106325	-10.526227	CN-DERIV-LOSS
19.01.2025	ARB	-914.68	USDT	683.340091	657.5634	0.263025	-25.776691	7.32899592	5' 010.124455	4' 819.279477	1.927712	-190.844979	CN-DERIV-LOSS
19.01.2025	FLUX	-621.00	USDT	361.35519	332.6076	0.133043	-28.74759	7.32899592	2' 649.345782	2' 437.679744	0.975072	-211.666038	CN-DERIV-LOSS
19.01.2025	FLUX	-19.00	USDT	11.055956	10.1821	0.004073	-0.873856	7.32899592	81.058905	74.624569	0.02985	-6.434336	CN-DERIV-LOSS
19.01.2025	TON	0.00	USDT	26.508729	0.00	0.15056	-26.508729	7.32899592	195.385822	0.00	1.103457	-195.385822	CN-DERIV-LOSS
19.01.2025	QNT	-1.71	USDT	220.557235	182.3715	0.072949	-38.185735	7.32899592	1' 616.997716	1' 336.59998	0.53464	-280.397736	CN-DERIV-LOSS
19.01.2025	QNT	-14.02	USDT	1' 808.311365	1' 495.3732	0.598149	-312.938165	7.32899592	13' 257.490454	10' 959.584084	4.383834	-2' 297.90637	CN-DERIV-LOSS
19.01.2025	QNT	-6.29	USDT	811.289478	671.143	0.268457	-140.146478	7.32899592	5' 947.9048	4' 918.80431	1.967522	-1' 029.10049	CN-DERIV-LOSS
19.01.2025	QNT	-2.31	USDT	297.945738	246.5232	0.098609	-51.422538	7.32899592	2' 184.365809	1' 806.767527	0.722707	-377.598282	CN-DERIV-LOSS
19.01.2025	QNT	-3.40	USDT	438.534853	362.848	0.145139	-75.686853	7.32899592	3' 215.083875	2' 659.311512	1.063725	-555.772363	CN-DERIV-LOSS
19.01.2025	EGLD	-12.50	USDT	524.524218	414.00	0.1656	-110.524218	7.32899592	3' 845.449539	3' 034.204312	1.213682	-811.245228	CN-DERIV-LOSS
19.01.2025	EGLD	-86.60	USDT	3' 633.903785	2' 868.192	1.147277	-765.711785	7.32899592	26' 641.274407	21' 020.96747	8.408387	-5' 620.306936	CN-DERIV-LOSS
19.01.2025	TON	-215.00	USDT	1' 153.470502	1' 062.10	0.42484	-91.370502	7.32899592	8' 456.894254	7' 784.126568	3.113651	-672.767686	CN-DERIV-LOSS
19.01.2025	EGLD	-89.10	USDT	3' 738.808629	2' 951.883	1.180753	-786.925629	7.32899592	27' 410.366926	21' 634.338468	8.653735	-5' 776.028459	CN-DERIV-LOSS
19.01.2025	FET	-292.00	USDT	433.812778	351.7432	0.140697	-82.069578	7.32899592	3' 180.443249	2' 577.924478	1.03117	-602.518771	CN-DERIV-LOSS
19.01.2025	FET	-522.00	USDT	775.514623	628.8534	0.251541	-146.661223	7.32899592	5' 685.587058	4' 608.864004	1.843546	-1' 076.723054	CN-DERIV-LOSS
19.01.2025	POL	-651.00	USDT	343.655467	294.7728	0.117909	-48.882667	7.32899592	2' 519.513673	2' 160.388649	0.864155	-359.125024	CN-DERIV-LOSS
19.01.2025	POL	-3' 558.00	USDT	1' 878.227577	1' 611.4182	0.644567	-266.809377	7.32899592	13' 770.24628	11' 810.077416	4.724031	-1' 960.168864	CN-DERIV-LOSS
19.01.2025	POL	-2' 945.00	USDT	1' 554.631876	1' 333.7905	0.533516	-220.841376	7.32899592	11' 397.800813	9' 775.345135	3.910138	-1' 622.455679	CN-DERIV-LOSS
19.01.2025	LINK	-245.00	USDT	5' 930.882136	5' 507.355	2.202942	-423.527136	7.32899592	43' 483.556337	40' 363.382333	16.145353	-3' 120.174004	CN-DERIV-LOSS
19.01.2025	LINK	-108.00	USDT	2' 614.429676	2' 427.84	0.971136	-186.589676	7.32899592	19' 168.261886	17' 793.629458	7.117452	-1' 374.632428	CN-DERIV-LOSS
19.01.2025	FET	-377.00	USDT	560.093895	455.3029	0.182121	-104.790995	7.32899592	4' 106.260635	3' 336.913097	1.334765	-769.347538	CN-DERIV-LOSS
19.01.2025	TON	-0.30	USDT	1.609494	1.482	0.000593	-0.127494	7.32899592	11.800318	10.861572	0.004345	-0.938746	CN-DERIV-LOSS
19.01.2025	FET	-515.00	USDT	765.115002	621.9655	0.248786	-143.149502	7.32899592	5' 609.348083	4' 558.382613	1.823353	-1' 050.96547	CN-DERIV-LOSS
19.01.2025	FET	-168.00	USDT	249.590913	202.8936	0.081157	-46.697313	7.32899592	1' 829.845588	1' 487.006367	0.594803	-342.839221	CN-DERIV-LOSS
19.01.2025	FET	-411.00	USDT	610.606341	496.4058	0.198562	-114.200541	7.32899592	4' 476.586649	3' 638.156084	1.455262	-838.430565	CN-DERIV-LOSS
19.01.2025	FET	-415.00	USDT	616.548982	501.237	0.200495	-115.311982	7.32899592	4' 520.154402	3' 673.563929	1.469426	-846.590473	CN-DERIV-LOSS
19.01.2025	FET	-411.00	USDT	610.606341	496.4058	0.198562	-114.200541	7.32899592	4' 476.586649	3' 638.156084	1.455262	-838.430565	CN-DERIV-LOSS
19.01.2025	FET	-171.00	USDT	254.047894	206.6022	0.082641	-47.445694	7.32899592	1' 862.521653	1' 514.186681	0.605675	-348.334972	CN-DERIV-LOSS
19.01.2025	TON	-0.50	USDT	2.68249	2.47	0.000988	-0.21249	7.32899592	19.667196	18.10262	0.007241	-1.564576	CN-DERIV-LOSS
19.01.2025	XDC	-5' 900.00	USDT	882.876	793.432	0.317373	-89.444	7.32899592	6' 472.920627	5' 815.059892	2.326024	-657.860735	CN-DERIV-LOSS
19.01.2025	XDC	-8' 300.00	USDT	1' 242.012	1' 116.35	0.44654	-125.662	7.32899592	9' 105.973572	8' 181.724597	3.27269	-924.248975	CN-DERIV-LOSS
19.01.2025	XDC	-10' 600.00	USDT	1' 586.184	1' 425.70	0.57028	-160.484	7.32899592	11' 629.315647	10' 448.949485	4.17958	-1' 180.366161	CN-DERIV-LOSS
19.01.2025	XDC	-100.00	USDT	14.964	13.45	0.00538	-1.514	7.32899592	109.710525	98.574995	0.03943	-11.13553	CN-DERIV-LOSS
19.01.2025	XDC	-200.00	USDT	29.928	26.904	0.010762	-3.024	7.32899592	219.421062	197.179306	0.078872	-22.241755	CN-DERIV-LOSS
19.01.2025	TON	-9.20	USDT	49.357808	45.448	0.018179	-3.909808	7.32899592	361.876405	333.088207	0.133235	-28.788199	CN-DERIV-LOSS
19.01.2025	XDC	-3' 000.00	USDT	448.92	403.56	0.161424	-45.36	7.32899592	3' 291.315925	2' 957.689594	1.183076	-333.626331	CN-DERIV-LOSS
19.01.2025	XDC	-1' 800.00	USDT	269.352	242.154	0.096862	-27.198	7.32899592	1' 974.789608	1' 774.745678	0.709898	-200.043929	CN-DERIV-LOSS
19.01.2025	XDC	-100.00	USDT	14.964	13.463	0.005385	-1.501	7.32899592	109.710563	98.670272	0.039468	-11.040291	CN-DERIV-LOSS
19.01.2025	XDC	-100.00	USDT	14.964	13.467	0.005387	-1.497	7.32899592	109.710575	98.699588	0.03948	-11.010987	CN-DERIV-LOSS
19.01.2025	XDC	-200.00	USDT	29.928	26.942	0.010777	-2.986	7.32899592	219.421173	197.457808	0.078983	-21.963365	CN-DERIV-LOSS
19.01.2025	IO	-46.00	USDT	144.141793	144.164	0.057666	0.022207	7.32899592	1' 056.837242	1' 056.577368	0.422631	-0.259874	CN-DERIV-LOSS
19.01.2025	IO	-200.00	USDT	626.703447	626.80	0.25072	0.096553	7.32899592	4' 594.94453	4' 593.814644	1.837526	-1.129886	CN-DERIV-LOSS
19.01.2025	IO	-69.00	USDT	216.212689	217.557	0.087023	1.344311	7.32899592	1' 585.259706	1' 594.474366	0.63779	9.21466	CN-DERIV-GAIN
19.01.2025	IO	-105.00	USDT	329.019309	331.065	0.132426	2.045691	7.32899592	2' 412.351727	2' 426.374035	0.97055	14.022308	CN-DERIV-GAIN
19.01.2025	QNT	-14.06	USDT	1' 813.470599	1' 447.3364	0.578935	-366.134199	7.32899592	13' 295.161631	10' 607.522573	4.243009	-2' 687.639058	CN-DERIV-LOSS
19.01.2025	IO	-154.00	USDT	482.561654	485.562	0.194225	3.000346	7.32899592	3' 538.115866	3' 558.681918	1.423473	20.566052	CN-DERIV-GAIN

日期	标的	数量/面值	计价币	Open Trade	Close Trade	手续费	已实现盈亏	FX	Open Trade (CNY)	Close Trade (CNY)	手续费 (CNY)	已实现盈亏 (CNY)	参考
19.01.2025	IO	-107.00	USDT	335.286344	337.371	0.134948	2.084656	7.32899592	2' 458.301283	2' 472.590683	0.989036	14.2894	CN-DERIV-GAIN
19.01.2025	IO	-3.00	USDT	9.400552	9.462	0.003785	0.061448	7.32899592	68.924344	69.346959	0.027739	0.422616	CN-DERIV-GAIN
19.01.2025	IO	-225.00	USDT	705.041377	709.65	0.28386	4.608623	7.32899592	5' 169.325788	5' 201.021956	2.080409	31.696168	CN-DERIV-GAIN
19.01.2025	IO	-214.00	USDT	670.572688	674.956	0.269982	4.383312	7.32899592	4' 916.603194	4' 946.749771	1.9787	30.146577	CN-DERIV-GAIN
19.01.2025	HBAR	-11' 371.00	USDT	3' 850.698571	3' 924.2458	1.569698	73.547229	7.32899592	28' 233.258436	28' 760.781463	11.504313	527.523027	CN-DERIV-GAIN
19.01.2025	HBAR	-5.00	USDT	1.69316	1.7255	0.00069	0.03234	7.32899592	12.414223	12.646182	0.005059	0.23196	CN-DERIV-GAIN
19.01.2025	HBAR	-4' 277.00	USDT	1' 448.371944	1' 476.0782	0.590431	27.706256	7.32899592	10' 619.43934	10' 818.171108	4.327269	198.731768	CN-DERIV-GAIN
19.01.2025	IO	-99.00	USDT	315.872419	299.97	0.119988	-15.902419	7.32899592	2' 315.90706	2' 198.478907	0.879392	-117.428153	CN-DERIV-LOSS
19.01.2025	HBAR	-11' 788.00	USDT	3' 991.91227	4' 068.3924	1.627357	76.48013	7.32899592	29' 268.635637	29' 817.231307	11.926893	548.59567	CN-DERIV-GAIN
19.01.2025	HBAR	-6.00	USDT	2.031812	2.0708	0.000828	0.038988	7.32899592	14.897214	15.176885	0.006071	0.27967	CN-DERIV-GAIN
19.01.2025	HBAR	-529.00	USDT	179.141587	182.5843	0.073034	3.442713	7.32899592	1' 313.463221	1' 338.15959	0.535264	24.696369	CN-DERIV-GAIN
19.01.2025	HBAR	-857.00	USDT	290.216174	295.7935	0.118317	5.577326	7.32899592	2' 127.860304	2' 167.869355	0.867148	40.009051	CN-DERIV-GAIN
19.01.2025	HBAR	-19.00	USDT	6.434169	6.5582	0.002623	0.124031	7.32899592	47.175222	48.065021	0.019226	0.889799	CN-DERIV-GAIN
19.01.2025	HBAR	-26.00	USDT	8.804653	8.9749	0.00359	0.170247	7.32899592	64.555576	65.777005	0.026311	1.221429	CN-DERIV-GAIN
19.01.2025	HBAR	-4.00	USDT	1.354548	1.3809	0.000552	0.026352	7.32899592	9.931526	10.12061	0.004048	0.189084	CN-DERIV-GAIN
19.01.2025	ALGO	-10' 444.00	USDT	4' 298.305136	4' 455.4104	1.782164	157.105264	7.32899592	31' 515.322283	32' 653.68465	13.061474	1' 138.362367	CN-DERIV-GAIN
19.01.2025	ALGO	-369.10	USDT	151.905764	157.458	0.062983	5.552236	7.32899592	1' 113.778328	1' 154.00904	0.461604	40.230711	CN-DERIV-GAIN
19.01.2025	IO	-200.00	USDT	638.126098	606.20	0.24248	-31.926098	7.32899592	4' 678.600707	4' 442.837328	1.777135	-235.763379	CN-DERIV-LOSS
19.01.2025	ALGO	-6' 000.00	USDT	2' 469.344199	2' 559.60	1.02384	90.255801	7.32899592	18' 105.317283	18' 759.297961	7.503719	653.980678	CN-DERIV-GAIN
19.01.2025	ALGO	-5' 148.20	USDT	2' 118.779614	2' 196.2221	0.878489	77.442486	7.32899592	15' 534.965592	16' 096.102814	6.438441	561.137221	CN-DERIV-GAIN
19.01.2025	ALGO	-5' 148.20	USDT	2' 118.779594	2' 196.7369	0.878695	77.957306	7.32899592	15' 534.966955	16' 099.875781	6.43995	564.908826	CN-DERIV-GAIN
19.01.2025	PRCL	0.00	USDT	5.095359	0.00	0.111434	-5.095359	7.32899592	38.160561	0.00	0.816698	-38.160561	CN-DERIV-LOSS
19.01.2025	PRCL	0.00	USDT	1.724271	0.00	0.038413	-1.724271	7.32899592	12.918701	0.00	0.281528	-12.918701	CN-DERIV-LOSS
19.01.2025	PRCL	0.00	USDT	2.336127	0.00	0.056235	-2.336127	7.32899592	17.533611	0.00	0.412143	-17.533611	CN-DERIV-LOSS
19.01.2025	XAI	-501.00	USDT	104.899226	101.703	0.040681	-3.196226	7.32899592	769.104151	745.380872	0.298152	-23.723278	CN-DERIV-LOSS
19.01.2025	XAI	-2' 432.00	USDT	509.211412	493.696	0.197478	-15.515412	7.32899592	3' 733.455677	3' 618.29597	1.447318	-115.159706	CN-DERIV-LOSS
19.01.2025	XAI	-390.00	USDT	81.65808	79.17	0.031668	-2.48808	7.32899592	598.70383	580.236607	0.232095	-18.467223	CN-DERIV-LOSS
19.01.2025	QNT	-10.73	USDT	1' 383.964404	1' 104.5462	0.441818	-279.418204	7.32899592	10' 146.307561	8' 095.214595	3.238086	-2' 051.092966	CN-DERIV-LOSS
19.01.2025	XAI	-2' 461.00	USDT	515.283423	499.8291	0.199932	-15.454323	7.32899592	3' 777.975401	3' 663.245435	1.465298	-114.729966	CN-DERIV-LOSS
19.01.2025	XAI	-130.00	USDT	27.21936	26.429	0.010572	-0.79036	7.32899592	199.568058	193.698033	0.077479	-5.870024	CN-DERIV-LOSS
19.01.2025	QNT	-18.51	USDT	2' 387.435333	1' 905.4194	0.762168	-482.015933	7.32899592	17' 503.089743	13' 964.811011	5.585924	-3' 538.278732	CN-DERIV-LOSS
19.01.2025	QNT	-8.15	USDT	1' 051.193839	839.0425	0.335617	-212.151339	7.32899592	7' 706.655096	6' 149.33906	2.459736	-1' 557.316036	CN-DERIV-LOSS
19.01.2025	QNT	-0.50	USDT	64.49042	51.485	0.020594	-13.00542	7.32899592	472.800955	377.333355	0.150933	-95.4676	CN-DERIV-LOSS
19.01.2025	QNT	-0.10	USDT	12.898084	10.30	0.00412	-2.598084	7.32899592	94.5602	75.488658	0.030195	-19.071542	CN-DERIV-LOSS
19.01.2025	QNT	-3.71	USDT	478.518913	382.3526	0.152941	-96.166313	7.32899592	3' 508.184068	2' 802.260646	1.120904	-705.923422	CN-DERIV-LOSS
19.01.2025	QNT	-3.48	USDT	448.85332	358.6488	0.14346	-90.20452	7.32899592	3' 290.695568	2' 628.535592	1.051414	-662.159976	CN-DERIV-LOSS
20.01.2025	KSM	-22.20	USDT	716.838	595.848	0.238339	-120.99	7.31203955	5' 243.290553	4' 356.864142	1.742746	-886.426411	CN-DERIV-LOSS
20.01.2025	KSM	-6.70	USDT	216.343	179.828	0.071931	-36.515	7.31203955	1' 582.434536	1' 314.909448	0.525964	-267.525088	CN-DERIV-LOSS
20.01.2025	KSM	-11.00	USDT	355.19	295.24	0.118096	-59.95	7.31203955	2' 598.02685	2' 158.806557	0.863523	-439.220294	CN-DERIV-LOSS
20.01.2025	MOVE	-332.00	USDT	274.306492	240.4344	0.096174	-33.872092	7.31203955	2' 006.443144	1' 758.065842	0.703226	-248.377302	CN-DERIV-LOSS
20.01.2025	MOVE	-462.00	USDT	381.71566	334.6266	0.133851	-47.08906	7.31203955	2' 792.098727	2' 446.802934	0.978721	-345.295793	CN-DERIV-LOSS
20.01.2025	MOVE	-1' 108.00	USDT	915.456605	802.6352	0.321054	-112.821405	7.31203955	6' 696.202466	5' 868.900327	2.34756	-827.302139	CN-DERIV-LOSS
20.01.2025	EGLD	-17.00	USDT	675.760399	522.41	0.208964	-153.350399	7.31203955	4' 942.714717	3' 819.882581	1.527953	-1' 122.832136	CN-DERIV-LOSS
20.01.2025	EGLD	-20.20	USDT	802.962357	620.948	0.248379	-182.014357	7.31203955	5' 873.108667	4' 540.396335	1.816159	-1' 332.712332	CN-DERIV-LOSS
20.01.2025	EGLD	-16.10	USDT	639.984849	494.914	0.197966	-145.070849	7.31203955	4' 681.042056	3' 618.830742	1.447532	-1' 062.211314	CN-DERIV-LOSS
20.01.2025	EGLD	-25.30	USDT	1' 005.690476	777.975	0.31119	-227.715476	7.31203955	7' 355.923971	5' 688.583969	2.275434	-1' 667.340002	CN-DERIV-LOSS
20.01.2025	EGLD	-19.70	USDT	783.087051	605.972	0.242389	-177.115051	7.31203955	5' 727.735842	4' 430.89123	1.772356	-1' 296.844612	CN-DERIV-LOSS
20.01.2025	EGLD	-16.20	USDT	643.95991	498.474	0.19939	-145.48591	7.31203955	4' 710.118273	3' 644.861603	1.457945	-1' 065.25667	CN-DERIV-LOSS
20.01.2025	SEI	-264.00	USDT	104.800232	89.092	0.035637	-15.708232	7.31203955	766.564016	651.444228	0.260578	-115.119788	CN-DERIV-LOSS
20.01.2025	SEI	-730.00	USDT	289.78874	246.3823	0.098553	-43.40644	7.31203955	2' 119.667353	1' 801.557122	0.720623	-318.110231	CN-DERIV-LOSS
20.01.2025	SEI	-966.00	USDT	383.473807	326.0346	0.130414	-57.439207	7.31203955	2' 804.929237	2' 383.977789	0.953591	-420.951347	CN-DERIV-LOSS
20.01.2025	AKT	-82.00	USDT	264.911157	224.352	0.089741	-40.559157	7.31203955	1' 937.697048	1' 640.470697	0.656188	-297.226351	CN-DERIV-LOSS
20.01.2025	AKT	-158.00	USDT	510.438571	432.446	0.172978	-77.992571	7.31203955	3' 733.611847	3' 162.062255	1.264825	-571.549592	CN-DERIV-LOSS
20.01.2025	ATH	-11' 360.00	USDT	743.190284	641.0448	0.256418	-102.145484	7.31203955	5' 436.11169	4' 687.344931	1.874938	-748.766759	CN-DERIV-LOSS
20.01.2025	ATH	-520.00	USDT	34.019274	29.354	0.011742	-4.665274	7.31203955	248.836129	214.637609	0.085855	-34.19852	CN-DERIV-LOSS
20.01.2025	ONDO	-607.90	USDT	869.276031	805.0419	0.322017	-64.234131	7.31203955	6' 358.535315	5' 886.498212	2.354599	-472.037103	CN-DERIV-LOSS
20.01.2025	NEAR	-250.00	USDT	1' 568.659292	1' 197.75	0.4791	-370.909292	7.31203955	11' 473.601983	8' 757.995371	3.503198	-2' 715.606612	CN-DERIV-LOSS
20.01.2025	FET	-1' 132.00	USDT	1' 681.767344	1' 277.462	0.510985	-404.305344	7.31203955	12' 300.885677	9' 340.852668	3.736341	-2' 960.033009	CN-DERIV-LOSS

日期	标的	数量/面值	计价币	Open Trade	Close Trade	手续费	已实现盈亏	FX	Open Trade (CNY)	Close Trade (CNY)	手续费 (CNY)	已实现盈亏 (CNY)	参考
20.01.2025	POL	-571.00	USDT	301.424381	247.6998	0.09908	-53.724581	7.31203955	2' 204.751469	1' 811.190734	0.724476	-393.560735	CN-DERIV-LOSS
20.01.2025	POL	-3' 509.00	USDT	1' 852.361036	1' 522.5551	0.609022	-329.805936	7.31203955	13' 548.99035	11' 132.983109	4.453193	-2' 416.007242	CN-DERIV-LOSS
20.01.2025	LINK	-20.00	USDT	493.896559	472.66	0.189064	-21.236559	7.31203955	3' 612.773619	3' 456.108614	1.382443	-156.665005	CN-DERIV-LOSS
20.01.2025	LINK	-5.00	USDT	123.47414	118.175	0.04727	-5.29914	7.31203955	903.193434	864.100274	0.34564	-39.09316	CN-DERIV-LOSS
20.01.2025	LINK	-140.00	USDT	3' 457.275916	3' 308.90	1.32356	-148.375916	7.31203955	25' 289.416154	24' 194.807668	9.677923	-1' 094.608486	CN-DERIV-LOSS
20.01.2025	LINK	-2.00	USDT	49.389656	47.274	0.01891	-2.115656	7.31203955	361.277385	345.669358	0.138268	-15.608028	CN-DERIV-LOSS
20.01.2025	LINK	-7.00	USDT	172.863796	165.473	0.066189	-7.390796	7.31203955	1' 264.47089	1' 209.94512	0.483978	-54.525769	CN-DERIV-LOSS
20.01.2025	LINK	-18.00	USDT	444.506903	425.52	0.170208	-18.986903	7.31203955	3' 251.496626	3' 111.419069	1.244568	-140.077556	CN-DERIV-LOSS
20.01.2025	LINK	-13.00	USDT	321.032764	307.346	0.122938	-13.686764	7.31203955	2' 348.303195	2' 247.326108	0.89893	-100.977087	CN-DERIV-LOSS
20.01.2025	LINK	-22.00	USDT	543.286215	520.124	0.20805	-23.162215	7.31203955	3' 974.05156	3' 803.167259	1.521267	-170.884301	CN-DERIV-LOSS
20.01.2025	LINK	-4.00	USDT	98.779312	94.568	0.037827	-4.211312	7.31203955	722.554829	691.484956	0.276594	-31.069873	CN-DERIV-LOSS
20.01.2025	LINK	-15.00	USDT	370.42242	354.66	0.141864	-15.76242	7.31203955	2' 709.580697	2' 593.287947	1.037315	-116.29275	CN-DERIV-LOSS
20.01.2025	LINK	-36.00	USDT	889.013807	851.22	0.340488	-37.793807	7.31203955	6' 502.993778	6' 224.154306	2.489662	-278.839472	CN-DERIV-LOSS
20.01.2025	XDC	-1' 100.00	USDT	164.604	133.683	0.053473	-30.921	7.31203955	1' 203.981956	977.495383	0.390998	-226.486573	CN-DERIV-LOSS
20.01.2025	XDC	-200.00	USDT	29.928	24.308	0.009723	-5.62	7.31203955	218.905816	177.741057	0.071096	-41.164759	CN-DERIV-LOSS
20.01.2025	XDC	-1' 000.00	USDT	149.64	121.54	0.048616	-28.10	7.31203955	1' 094.52908	888.705287	0.355482	-205.823793	CN-DERIV-LOSS
20.01.2025	MOVE	-704.00	USDT	581.661959	508.992	0.203597	-72.669959	7.31203955	4' 254.623955	3' 721.769635	1.488708	-532.85432	CN-DERIV-LOSS
20.01.2025	ONDO	-1' 066.50	USDT	1' 525.058334	1' 429.5366	0.571815	-95.521734	7.31203955	11' 155.467986	10' 452.828158	4.181131	-702.639829	CN-DERIV-LOSS
20.01.2025	ASTR	-5' 380.00	USDT	327.373479	283.257	0.113303	-44.116479	7.31203955	2' 394.5963	2' 071.186387	0.828475	-323.409913	CN-DERIV-LOSS
20.01.2025	ASTR	-2' 056.00	USDT	125.107723	108.2689	0.043308	-16.838823	7.31203955	915.109285	791.666479	0.316667	-123.442807	CN-DERIV-LOSS
20.01.2025	ASTR	-3' 000.00	USDT	182.550267	157.98	0.063192	-24.570267	7.31203955	1' 335.276835	1' 155.156008	0.462062	-180.120827	CN-DERIV-LOSS
20.01.2025	MOVE	-824.00	USDT	680.808884	590.7256	0.236229	-90.083283	7.31203955	4' 979.829246	4' 319.408951	1.727764	-660.420295	CN-DERIV-LOSS
20.01.2025	KSM	-13.30	USDT	429.457	344.869	0.137948	-84.588	7.31203955	3' 141.215247	2' 521.695768	1.008678	-619.51948	CN-DERIV-LOSS
20.01.2025	MANTA	-335.70	USDT	264.282127	211.8602	0.084744	-52.421927	7.31203955	1' 933.061018	1' 549.130162	0.619652	-383.930857	CN-DERIV-LOSS
20.01.2025	MANTA	-126.00	USDT	99.19439	79.6194	0.031848	-19.57499	7.31203955	725.546177	582.180202	0.232872	-143.365976	CN-DERIV-LOSS
20.01.2025	MANTA	-467.50	USDT	368.042678	295.46	0.118184	-72.582678	7.31203955	2' 692.006787	2' 160.415206	0.864166	-531.591581	CN-DERIV-LOSS
20.01.2025	KAS	-3' 750.00	USDT	530.865815	459.45	0.18378	-71.415815	7.31203955	3' 883.055642	3' 359.516571	1.343807	-523.539071	CN-DERIV-LOSS
20.01.2025	STRK	-712.00	USDT	310.324715	261.304	0.104522	-49.020715	7.31203955	2' 269.870854	1' 910.665183	0.764266	-359.205672	CN-DERIV-LOSS
20.01.2025	STRK	-886.10	USDT	386.206071	326.1734	0.130469	-60.032671	7.31203955	2' 824.908064	2' 384.992801	0.953997	-439.915263	CN-DERIV-LOSS
21.01.2025	EGLD	-14.30	USDT	568.433747	440.44	0.176176	-127.993747	7.2842522	4' 141.898084	3' 208.276037	1.28331	-933.622046	CN-DERIV-LOSS
21.01.2025	QNT	-4.43	USDT	547.113977	457.1317	0.182853	-89.982277	7.2842522	3' 986.648137	3' 329.86259	1.331945	-656.785547	CN-DERIV-LOSS
21.01.2025	QNT	-0.25	USDT	30.875507	25.80	0.01032	-5.075507	7.2842522	224.98015	187.933707	0.075173	-37.046444	CN-DERIV-LOSS
21.01.2025	QNT	-1.82	USDT	224.773688	187.8422	0.075137	-36.931488	7.2842522	1' 637.855548	1' 368.289958	0.547316	-269.56559	CN-DERIV-LOSS
21.01.2025	QNT	-0.48	USDT	59.280973	49.5456	0.019818	-9.735373	7.2842522	431.961917	360.902646	0.144361	-71.059271	CN-DERIV-LOSS
21.01.2025	QNT	-1.39	USDT	171.667817	143.4897	0.057396	-28.178117	7.2842522	1' 250.889758	1' 045.215162	0.418086	-205.674596	CN-DERIV-LOSS
21.01.2025	QNT	-6.31	USDT	779.297787	651.4444	0.260578	-127.853387	7.2842522	5' 678.499733	4' 745.285302	1.898114	-933.214431	CN-DERIV-LOSS
21.01.2025	QNT	-9.11	USDT	1' 125.103461	940.5164	0.376207	-184.587061	7.2842522	8' 198.277744	6' 850.958653	2.740383	-1' 347.319092	CN-DERIV-LOSS
21.01.2025	QNT	-4.25	USDT	524.883613	438.8125	0.175525	-86.071113	7.2842522	3' 824.663177	3' 196.420917	1.278568	-628.24226	CN-DERIV-LOSS
21.01.2025	QNT	-14.36	USDT	1' 773.489101	1' 482.8136	0.593125	-290.675501	7.2842522	12' 922.862352	10' 801.188223	4.320475	-2' 121.67413	CN-DERIV-LOSS
21.01.2025	QNT	-4.39	USDT	542.173896	453.3553	0.181342	-88.818596	7.2842522	3' 950.652337	3' 302.35434	1.320942	-648.297997	CN-DERIV-LOSS
21.01.2025	QNT	-0.19	USDT	23.465385	19.6213	0.007849	-3.844085	7.2842522	170.984953	142.926498	0.057171	-28.058455	CN-DERIV-LOSS
21.01.2025	QNT	-12.83	USDT	1' 584.531	1' 325.339	0.530136	-259.192	7.2842522	11' 545.98506	9' 654.103522	3.861641	-1' 891.881538	CN-DERIV-LOSS
21.01.2025	QNT	-0.21	USDT	25.935426	21.6972	0.008679	-4.238226	7.2842522	188.9834	158.047877	0.063219	-30.935523	CN-DERIV-LOSS
21.01.2025	QNT	-6.69	USDT	826.228557	691.2108	0.276484	-135.017757	7.2842522	6' 020.471165	5' 034.953788	2.013982	-985.517377	CN-DERIV-LOSS
21.01.2025	QNT	-3.40	USDT	419.90689	351.288	0.140515	-68.61889	7.2842522	3' 059.731235	2' 558.870386	1.023548	-500.860849	CN-DERIV-LOSS
21.01.2025	QNT	-4.00	USDT	494.008106	413.28	0.165312	-80.728106	7.2842522	3' 599.683806	3' 010.435748	1.204174	-589.248058	CN-DERIV-LOSS
21.01.2025	SEI	-531.00	USDT	210.791446	181.1187	0.072448	-29.672746	7.2842522	1' 535.985778	1' 319.314288	0.527726	-216.671489	CN-DERIV-LOSS
21.01.2025	SEI	-477.00	USDT	189.355058	162.7762	0.065111	-26.578858	7.2842522	1' 379.784281	1' 185.702892	0.474281	-194.081389	CN-DERIV-LOSS
21.01.2025	ICP	-52.96	USDT	580.977603	502.3785	0.200951	-78.599103	7.2842522	4' 233.451163	3' 659.451692	1.463781	-573.999471	CN-DERIV-LOSS
21.01.2025	NEAR	-133.00	USDT	798.133445	658.35	0.26334	-139.783445	7.2842522	5' 815.723536	4' 795.587434	1.918235	-1' 020.136103	CN-DERIV-LOSS
21.01.2025	NEAR	-178.00	USDT	1' 068.178596	880.922	0.352369	-187.256596	7.2842522	7' 783.449026	6' 416.858014	2.566743	-1' 366.591013	CN-DERIV-LOSS
21.01.2025	NEAR	-31.00	USDT	186.031104	153.45	0.06138	-32.581104	7.2842522	1' 355.544584	1' 117.7685	0.447107	-237.776084	CN-DERIV-LOSS
21.01.2025	ONDO	-355.90	USDT	513.609998	445.8359	0.178334	-67.774098	7.2842522	3' 742.563787	3' 247.581134	1.299033	-494.982653	CN-DERIV-LOSS
21.01.2025	ONDO	-677.80	USDT	978.15355	849.0122	0.339605	-129.14135	7.2842522	7' 127.59091	6' 184.418983	2.473768	-943.171928	CN-DERIV-LOSS
21.01.2025	POL	-3' 504.00	USDT	1' 776.173838	1' 519.6848	0.607874	-256.489038	7.2842522	12' 942.526087	11' 069.767343	4.427907	-1' 872.758744	CN-DERIV-LOSS
21.01.2025	FET	-373.00	USDT	538.202244	432.9411	0.173176	-105.261144	7.2842522	3' 921.662339	3' 153.652159	1.261461	-768.01018	CN-DERIV-LOSS
21.01.2025	FET	-636.00	USDT	917.685328	738.7776	0.295511	-178.907728	7.2842522	6' 686.80394	5' 381.442356	2.152577	-1' 305.361584	CN-DERIV-LOSS
21.01.2025	LINK	-1.00	USDT	24.967701	24.248	0.009699	-0.719701	7.2842522	181.941681	176.628547	0.070651	-5.313134	CN-DERIV-LOSS

日期	标的	数量/面值	计价币	Open Trade	Close Trade	手续费	已实现盈亏	FX	Open Trade (CNY)	Close Trade (CNY)	手续费 (CNY)	已实现盈亏 (CNY)	参考
21.01.2025	LINK	-14.00	USDT	349.547813	339.472	0.135789	-10.075813	7.2842522	2' 547.183541	2' 472.799662	0.98912	-74.38388	CN-DERIV-LOSS
21.01.2025	LINK	-35.00	USDT	873.869531	848.715	0.339486	-25.154531	7.2842522	6' 367.958955	6' 182.254103	2.472902	-185.704852	CN-DERIV-LOSS
21.01.2025	LINK	-16.00	USDT	399.483214	387.984	0.155194	-11.499214	7.2842522	2' 911.066951	2' 826.173304	1.130469	-84.893647	CN-DERIV-LOSS
21.01.2025	LINK	-10.00	USDT	249.677009	242.49	0.096996	-7.187009	7.2842522	1' 819.416844	1' 766.358315	0.706543	-53.058529	CN-DERIV-LOSS
21.01.2025	LINK	-40.00	USDT	998.708036	970.00	0.388	-28.708036	7.2842522	7' 277.667494	7' 065.724631	2.82629	-211.942863	CN-DERIV-LOSS
21.01.2025	LINK	-6.00	USDT	149.806205	145.50	0.0582	-4.306205	7.2842522	1' 091.650124	1' 059.858695	0.423943	-31.791429	CN-DERIV-LOSS
21.01.2025	LINK	-37.00	USDT	923.804933	897.287	0.358915	-26.517933	7.2842522	6' 731.84254	6' 536.064801	2.614426	-195.777739	CN-DERIV-LOSS
21.01.2025	LINK	-18.00	USDT	449.418616	436.536	0.174614	-12.882616	7.2842522	3' 274.950477	3' 179.838317	1.271935	-95.11216	CN-DERIV-LOSS
21.01.2025	LINK	-43.00	USDT	1' 073.611139	1' 042.836	0.417134	-30.775139	7.2842522	7' 823.492807	7' 596.280424	3.038512	-227.212383	CN-DERIV-LOSS
21.01.2025	OP	-178.00	USDT	330.783578	296.5658	0.118626	-34.217778	7.2842522	2' 410.37511	2' 160.26008	0.864104	-250.11503	CN-DERIV-LOSS
21.01.2025	OP	-182.00	USDT	338.216917	303.2302	0.121292	-34.986717	7.2842522	2' 464.540843	2' 208.80525	0.883522	-255.735593	CN-DERIV-LOSS
21.01.2025	EGLD	-15.10	USDT	600.234237	464.929	0.185972	-135.305237	7.2842522	4' 373.612222	3' 386.66009	1.354664	-986.952132	CN-DERIV-LOSS
21.01.2025	EGLD	-7.70	USDT	306.07971	237.16	0.094864	-68.91971	7.2842522	2' 230.252814	1' 727.533251	0.691013	-502.719563	CN-DERIV-LOSS
21.01.2025	EGLD	-10.00	USDT	397.506117	308.00	0.1232	-89.506117	7.2842522	2' 896.432226	2' 243.549677	0.89742	-652.88255	CN-DERIV-LOSS
21.01.2025	EGLD	-20.40	USDT	810.912479	628.32	0.251328	-182.592479	7.2842522	5' 908.721742	4' 576.84134	1.830737	-331.880402	CN-DERIV-LOSS
21.01.2025	EGLD	-8.20	USDT	325.955016	252.56	0.101024	-73.395016	7.2842522	2' 375.074426	1' 839.710735	0.735884	-535.363691	CN-DERIV-LOSS
21.01.2025	EGLD	-19.80	USDT	787.062112	609.84	0.243936	-177.222112	7.2842522	5' 734.935808	4' 442.22836	1.776891	-292.707449	CN-DERIV-LOSS
21.01.2025	EGLD	-8.70	USDT	345.830322	267.96	0.107184	-77.870322	7.2842522	2' 519.896037	1' 951.888219	0.780755	-568.007818	CN-DERIV-LOSS
21.01.2025	EGLD	-27.40	USDT	1' 089.166761	843.92	0.337568	-245.246761	7.2842522	7' 936.224301	6' 147.326114	2.45893	-788.898187	CN-DERIV-LOSS
21.01.2025	EGLD	-11.10	USDT	441.23179	341.88	0.136752	-99.35179	7.2842522	3' 215.039771	2' 490.340141	0.996136	-724.69963	CN-DERIV-LOSS
22.01.2025	LINK	-3.00	USDT	76.066329	76.35	0.03054	0.283671	7.26726037	553.015758	554.855329	0.221942	1.839571	CN-DERIV-GAIN
22.01.2025	LINK	-64.00	USDT	1' 622.748344	1' 628.80	0.65152	6.051656	7.26726037	11' 797.669492	11' 836.913684	4.734765	39.244192	CN-DERIV-GAIN
22.01.2025	LINK	-55.00	USDT	1' 394.549358	1' 399.75	0.5599	5.200642	7.26726037	10' 138.62222	10' 172.347697	4.068939	33.725477	CN-DERIV-GAIN
22.01.2025	LINK	-102.00	USDT	2' 586.255174	2' 596.104	1.038442	9.848826	7.26726037	18' 802.536346	18' 866.563705	7.546625	64.027359	CN-DERIV-GAIN
22.01.2025	LINK	-3.00	USDT	76.066329	76.458	0.030583	0.391671	7.26726037	553.016071	555.640193	0.222256	2.624122	CN-DERIV-GAIN
22.01.2025	LINK	-115.00	USDT	2' 915.875931	2' 930.89	1.172356	15.014069	7.26726037	21' 198.949403	21' 299.540734	8.519816	100.591331	CN-DERIV-GAIN
22.01.2025	LINK	-17.00	USDT	431.042529	433.279	0.173312	2.236471	7.26726037	3' 133.757787	3' 148.751304	1.259501	14.993517	CN-DERIV-GAIN
22.01.2025	LINK	-18.00	USDT	456.397972	458.766	0.183506	2.368028	7.26726037	3' 318.096481	3' 333.971969	1.333589	15.875488	CN-DERIV-GAIN
22.01.2025	LINK	-3.00	USDT	76.066329	76.461	0.030584	0.394671	7.26726037	553.01608	555.661995	0.222265	2.645915	CN-DERIV-GAIN
22.01.2025	LINK	-7.00	USDT	177.4881	178.416	0.071366	0.9279	7.26726037	1' 290.370874	1' 296.595525	0.518638	6.224651	CN-DERIV-GAIN
22.01.2025	LINK	-1.00	USDT	25.355443	25.488	0.010195	0.132557	7.26726037	184.338696	185.227932	0.074091	0.889236	CN-DERIV-GAIN
22.01.2025	LINK	-7.00	USDT	177.4881	178.416	0.071366	0.9279	7.26726037	1' 290.370874	1' 296.595525	0.518638	6.224651	CN-DERIV-GAIN
22.01.2025	LINK	-101.00	USDT	2' 560.899731	2' 574.389	1.029756	13.489269	7.26726037	18' 618.208617	18' 708.755146	7.483502	90.546529	CN-DERIV-GAIN
22.01.2025	LINK	-52.00	USDT	1' 318.48303	1' 325.532	0.530213	7.04897	7.26726037	9' 585.61266	9' 632.986167	3.853194	47.373508	CN-DERIV-GAIN
22.01.2025	LINK	-6.00	USDT	152.132657	152.952	0.061181	0.819343	7.26726037	1' 106.032247	1' 111.542007	0.444617	5.50976	CN-DERIV-GAIN
22.01.2025	LINK	-10.00	USDT	253.554429	254.93	0.101972	1.375571	7.26726037	1' 843.387108	1' 852.642685	0.741057	9.255577	CN-DERIV-GAIN
22.01.2025	LINK	-8.00	USDT	202.843543	203.944	0.081578	1.100457	7.26726037	1' 474.709687	1' 482.114148	0.592846	7.404462	CN-DERIV-GAIN
22.01.2025	LINK	-66.00	USDT	1' 673.45923	1' 682.538	0.673015	9.07877	7.26726037	12' 166.354913	12' 227.441721	4.890977	61.086808	CN-DERIV-GAIN
22.01.2025	LINK	-82.00	USDT	2' 079.146316	2' 090.426	0.83617	11.279684	7.26726037	15' 115.774286	15' 191.670017	6.076668	75.895731	CN-DERIV-GAIN

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04.07.2025	ARB	52.689857	USDT	0.00	-52.689857	0.22276	-52.689857	7.16282825	1.59559	-377.408399	1.59559	-379.00399	CN-DERIV-LOSS
05.07.2025	EGLD	-15.00	USDT	208.463056	198.00	0.1188	-10.463056	7.16282825	1' 494.036013	1' 418.239993	0.850944	-75.79602	CN-DERIV-LOSS
05.07.2025	EGLD	-8.50	USDT	118.129065	112.20	0.06732	-5.929065	7.16282825	846.620407	803.669329	0.482202	-42.951078	CN-DERIV-LOSS
05.07.2025	EGLD	-8.40	USDT	116.739312	110.964	0.066578	-5.775312	7.16282825	836.660528	794.816074	0.47689	-41.844455	CN-DERIV-LOSS
05.07.2025	EGLD	-1.80	USDT	25.015567	23.778	0.014267	-1.237567	7.16282825	179.284399	170.31773	0.102191	-8.966669	CN-DERIV-LOSS
10.07.2025	ICP	-60.25	USDT	303.583721	314.0832	0.18845	10.499479	7.17482279	2' 179.511496	2' 253.4913	1.352095	73.979804	CN-DERIV-GAIN
10.07.2025	ICP	-23.74	USDT	119.619544	123.7566	0.074254	4.137056	7.17482279	858.781789	887.931674	0.532759	29.149885	CN-DERIV-GAIN
10.07.2025	ICP	-48.85	USDT	246.142145	254.655	0.152793	8.512855	7.17482279	1' 767.122531	1' 827.104497	1.096263	59.981965	CN-DERIV-GAIN
10.07.2025	FET	-898.00	USDT	637.7559	639.0168	0.38341	1.2609	7.17482279	4' 578.536463	4' 584.832297	2.750899	6.295835	CN-DERIV-GAIN
10.07.2025	ALGO	-1' 684.00	USDT	316.95206	337.3052	0.202383	20.35314	7.17482279	2' 275.526925	2' 420.105035	1.452063	144.57811	CN-DERIV-GAIN
11.07.2025	ACH	-2' 998.00	USDT	61.41099	65.1435	0.039086	3.73251	7.16776513	440.459713	466.933308	0.28016	26.473595	CN-DERIV-GAIN
11.07.2025	ACH	-2' 557.00	USDT	52.37755	55.5738	0.033344	3.19625	7.16776513	375.668981	398.339946	0.239004	22.670965	CN-DERIV-GAIN
11.07.2025	ACH	-46' 326.00	USDT	948.941774	1' 006.8956	0.604137	57.953826	7.16776513	6' 806.122072	7' 217.19117	4.330315	411.069098	CN-DERIV-GAIN
11.07.2025	ACH	-13' 898.00	USDT	284.686604	302.0869	0.181252	17.400296	7.16776513	2' 041.865886	2' 165.287948	1.299173	123.422062	CN-DERIV-GAIN
11.07.2025	ACH	-2' 493.00	USDT	51.066578	54.1928	0.032516	3.126222	7.16776513	366.266302	388.441262	0.233065	22.17496	CN-DERIV-GAIN
11.07.2025	QNT	-2.44	USDT	250.42515	278.3552	0.167013	27.93005	7.16776513	1' 796.185766	1' 995.184696	1.197111	198.99893	CN-DERIV-GAIN
11.07.2025	QNT	-0.80	USDT	82.106606	91.264	0.054758	9.157394	7.16776513	588.913366	654.158917	0.392495	65.245551	CN-DERIV-GAIN
11.07.2025	QNT	-0.25	USDT	25.658315	28.525	0.017115	2.866685	7.16776513	184.035448	204.4605	0.122676	20.425052	CN-DERIV-GAIN
11.07.2025	QNT	-1.95	USDT	200.134853	222.495	0.133497	22.360147	7.16776513	1' 435.476497	1' 594.791902	0.956875	159.315405	CN-DERIV-GAIN
14.07.2025	HBAR	-415.00	USDT	79.506142	99.7826	0.05987	20.276458	7.16723695	570.268461	715.165538	0.429099	144.897077	CN-DERIV-GAIN
14.07.2025	HBAR	-2' 627.00	USDT	503.28341	631.6621	0.378997	128.37869	7.16723695	3' 609.86782	4' 527.271946	2.716363	917.404126	CN-DERIV-GAIN
14.07.2025	HBAR	-161.00	USDT	30.844502	38.7124	0.023227	7.867898	7.16723695	221.236329	277.460944	0.166477	56.224615	CN-DERIV-GAIN
14.07.2025	HBAR	-4' 013.00	USDT	768.814768	964.9258	0.578956	196.111032	7.16723695	5' 514.427126	6' 915.851852	4.149511	1' 401.424727	CN-DERIV-GAIN
14.07.2025	HBAR	-686.00	USDT	131.424551	164.9555	0.098973	33.530949	7.16723695	942.660266	1' 182.275155	0.709365	239.61489	CN-DERIV-GAIN
14.07.2025	HBAR	-1' 204.00	USDT	230.663563	289.5138	0.173708	58.850237	7.16723695	1' 654.465424	2' 075.014006	1.245009	420.548582	CN-DERIV-GAIN
14.07.2025	HBAR	-361.00	USDT	69.160695	86.8096	0.052086	17.648905	7.16723695	496.064399	622.184973	0.373311	126.120574	CN-DERIV-GAIN
14.07.2025	HBAR	-749.00	USDT	143.494188	180.112	0.108067	36.617812	7.16723695	1' 029.231393	1' 290.905382	0.774543	261.673989	CN-DERIV-GAIN
14.07.2025	HBAR	-161.00	USDT	30.844472	38.7172	0.02323	7.872728	7.16723695	221.236134	277.495347	0.166497	56.259212	CN-DERIV-GAIN
14.07.2025	HBAR	-215.00	USDT	41.189879	51.7096	0.031026	10.519721	7.16723695	295.439993	370.614956	0.222369	75.174963	CN-DERIV-GAIN
14.07.2025	NEAR	-194.00	USDT	467.690112	501.102	0.300661	33.411888	7.16723695	3' 354.200765	3' 591.516772	2.15491	237.316007	CN-DERIV-GAIN
14.07.2025	NEAR	-15.00	USDT	36.161607	38.745	0.023247	2.583393	7.16723695	259.34542	277.694596	0.166617	18.349176	CN-DERIV-GAIN
14.07.2025	ONDO	-237.10	USDT	197.44075	224.8419	0.134905	27.40115	7.16723695	1' 416.07154	1' 611.495175	0.966897	195.423635	CN-DERIV-GAIN
14.07.2025	ONDO	-16.20	USDT	13.4902	15.3624	0.009217	1.8722	7.16723695	96.753524	110.105961	0.066064	13.352437	CN-DERIV-GAIN
14.07.2025	ONDO	-65.10	USDT	54.21083	61.7343	0.037041	7.52347	7.16723695	388.80734	442.464356	0.265479	53.657017	CN-DERIV-GAIN
14.07.2025	ATH	-13' 330.00	USDT	401.360809	403.3658	0.242019	2.004991	7.16723695	2' 878.382631	2' 891.018268	1.734611	12.635637	CN-DERIV-GAIN
14.07.2025	ATH	-860.00	USDT	25.894246	26.0236	0.015614	0.129354	7.16723695	185.702105	186.517308	0.11191	0.815202	CN-DERIV-GAIN
14.07.2025	ATH	-860.00	USDT	25.894246	26.0322	0.015619	0.137954	7.16723695	185.702142	186.578946	0.111947	0.876804	CN-DERIV-GAIN
14.07.2025	QNT	-0.96	USDT	100.475726	109.2288	0.065537	8.753074	7.16723695	720.603059	782.868692	0.469721	62.265633	CN-DERIV-GAIN
14.07.2025	QNT	-5.95	USDT	622.740178	677.0505	0.40623	54.310322	7.16723695	4' 466.237968	4' 852.581364	2.911549	386.343396	CN-DERIV-GAIN
14.07.2025	QNT	-0.21	USDT	21.979065	23.8959	0.014338	1.916835	7.16723695	157.631928	171.267578	0.102761	13.635649	CN-DERIV-GAIN
14.07.2025	QNT	-1.76	USDT	184.205498	200.288	0.120173	16.082502	7.16723695	1' 321.10576	1' 435.511555	0.861307	114.405795	CN-DERIV-GAIN
14.07.2025	QNT	-0.47	USDT	49.191241	53.4907	0.032094	4.299459	7.16723695	352.795309	383.380522	0.230028	30.585213	CN-DERIV-GAIN
14.07.2025	QNT	-8.77	USDT	917.887624	998.4645	0.599079	80.576876	7.16723695	6' 583.011839	7' 156.231662	4.293739	573.219824	CN-DERIV-GAIN
14.07.2025	QNT	-0.21	USDT	21.979065	23.9085	0.014345	1.929435	7.16723695	157.631982	171.357885	0.102815	13.725902	CN-DERIV-GAIN
14.07.2025	QNT	-2.69	USDT	281.541358	306.2834	0.18377	24.742042	7.16723695	2' 019.190748	2' 195.205703	1.317123	176.014955	CN-DERIV-GAIN
14.07.2025	QNT	-0.50	USDT	52.331107	56.93	0.034158	4.598893	7.16723695	375.314265	408.0308	0.244818	32.716534	CN-DERIV-GAIN
14.07.2025	QNT	-0.21	USDT	21.979065	23.9127	0.014348	1.933635	7.16723695	157.632001	171.387987	0.102833	13.755987	CN-DERIV-GAIN
14.07.2025	QNT	-0.05	USDT	5.233111	5.6945	0.003417	0.461389	7.16723695	37.531433	40.813831	0.024488	3.282398	CN-DERIV-GAIN
14.07.2025	QNT	-0.02	USDT	2.093244	2.278	0.001367	0.184756	7.16723695	15.012574	16.326966	0.009796	1.314392	CN-DERIV-GAIN
14.07.2025	QNT	-0.07	USDT	7.326355	7.9737	0.004784	0.647345	7.16723695	52.544012	57.149397	0.03429	4.605385	CN-DERIV-GAIN
14.07.2025	QNT	-0.22	USDT	23.025687	25.0624	0.015037	2.036713	7.16723695	165.138334	179.628159	0.107777	14.489826	CN-DERIV-GAIN
14.07.2025	LINK	-8.00	USDT	113.975473	125.752	0.075451	11.776527	7.16723695	817.429999	901.294382	0.540777	83.864382	CN-DERIV-GAIN
14.07.2025	LINK	-7.00	USDT	99.728539	110.033	0.06602	10.304461	7.16723695	715.251249	788.632584	0.47318	73.381335	CN-DERIV-GAIN
14.07.2025	LINK	-23.00	USDT	327.679485	361.537	0.216922	33.857515	7.16723695	2' 350.111247	2' 591.221347	1.554733	241.1101	CN-DERIV-GAIN
14.07.2025	LINK	-61.00	USDT	869.062982	958.92	0.575352	89.857018	7.16723695	6' 232.904005	6' 872.806861	4.123684	639.902856	CN-DERIV-GAIN

日期	标的	数量/面值	计价币	Open Trade	Close Trade	手续费	已实现盈亏	FX	Open Trade (CNY)	Close Trade (CNY)	手续费 (CNY)	已实现盈亏 (CNY)	参考
14.07.2025	LINK	-1.00	USDT	14.246934	15.72	0.009432	1.473066	7.16723695	102.178754	112.668965	0.067601	10.490211	CN-DERIV-GAIN
14.07.2025	HBAR	-177.00	USDT	33.909829	41.995	0.025197	8.085171	7.16723695	243.22037	300.988116	0.180593	57.767746	CN-DERIV-GAIN
14.07.2025	HBAR	-264.00	USDT	50.577321	62.6392	0.037584	12.061879	7.16723695	362.769017	448.949989	0.26937	86.180972	CN-DERIV-GAIN
14.07.2025	HBAR	-211.00	USDT	40.423535	50.0639	0.030038	9.640365	7.16723695	289.940346	358.819834	0.215292	68.879489	CN-DERIV-GAIN
14.07.2025	HBAR	-161.00	USDT	30.844482	38.2004	0.02292	7.355918	7.16723695	221.233984	273.791319	0.164275	52.557335	CN-DERIV-GAIN
14.07.2025	HBAR	-2' 243.00	USDT	429.716291	532.219	0.319331	102.502709	7.16723695	3' 082.167204	3' 814.539685	2.288724	732.37248	CN-DERIV-GAIN
14.07.2025	HBAR	-215.00	USDT	41.189929	51.0152	0.030609	9.825271	7.16723695	295.437365	365.638027	0.219383	70.200661	CN-DERIV-GAIN
14.07.2025	HBAR	-2' 458.00	USDT	470.90624	583.2588	0.349955	112.35256	7.16723695	3' 377.604819	4' 180.354025	2.508212	802.749207	CN-DERIV-GAIN
14.07.2025	HBAR	-161.00	USDT	30.844552	38.2053	0.022923	7.360748	7.16723695	221.234506	273.826438	0.164296	52.591932	CN-DERIV-GAIN
14.07.2025	HBAR	-8' 407.00	USDT	1' 610.621981	1' 995.1492	1.19709	384.527219	7.16723695	11' 552.28921	14' 299.707076	8.579824	2' 747.417866	CN-DERIV-GAIN
14.07.2025	HBAR	-957.00	USDT	183.34307	227.1248	0.136275	43.78173	7.16723695	1' 315.039942	1' 627.85726	0.976714	312.817318	CN-DERIV-GAIN
14.07.2025	HBAR	-1' 280.00	USDT	245.223764	303.7824	0.182269	58.558636	7.16723695	1' 758.883195	2' 177.280443	1.306368	418.397249	CN-DERIV-GAIN
14.07.2025	HBAR	-215.00	USDT	41.189879	51.0302	0.030618	9.840321	7.16723695	295.437072	365.745535	0.219448	70.308463	CN-DERIV-GAIN
14.07.2025	HBAR	-3' 016.00	USDT	577.808495	715.8476	0.429509	138.039105	7.16723695	4' 144.368787	5' 130.649373	3.07839	986.280585	CN-DERIV-GAIN
14.07.2025	HBAR	-215.00	USDT	41.189929	51.0324	0.030619	9.842471	7.16723695	295.437439	365.761303	0.219457	70.323864	CN-DERIV-GAIN
14.07.2025	HBAR	-20.00	USDT	3.831621	4.7434	0.002846	0.911779	7.16723695	27.482536	33.997072	0.020398	6.514536	CN-DERIV-GAIN
14.07.2025	HBAR	-341.00	USDT	65.329123	80.892	0.048535	15.562877	7.16723695	468.577172	579.772132	0.347863	111.19496	CN-DERIV-GAIN
14.07.2025	HBAR	-488.00	USDT	93.4915	115.7633	0.069458	22.2718	7.16723695	670.573557	829.703002	0.497822	159.129445	CN-DERIV-GAIN
14.07.2025	HBAR	-487.00	USDT	93.299939	115.5261	0.069316	22.226161	7.16723695	669.199574	828.002933	0.496802	158.80336	CN-DERIV-GAIN
14.07.2025	HBAR	-163.00	USDT	31.227624	38.6684	0.023201	7.440776	7.16723695	223.982067	277.145585	0.166288	53.163519	CN-DERIV-GAIN
14.07.2025	HBAR	-293.00	USDT	56.133162	69.5083	0.041705	13.375138	7.16723695	402.618585	498.182456	0.29891	95.563871	CN-DERIV-GAIN
14.07.2025	HBAR	-488.00	USDT	93.49152	115.7682	0.069461	22.27668	7.16723695	670.573721	829.738121	0.497843	159.1644	CN-DERIV-GAIN
14.07.2025	HBAR	-421.00	USDT	80.655589	99.878	0.059927	19.222411	7.16723695	578.507226	715.849293	0.42951	137.342066	CN-DERIV-GAIN
14.07.2025	HBAR	-168.00	USDT	32.185599	39.8563	0.023914	7.670701	7.16723695	230.853211	285.659546	0.171396	54.806335	CN-DERIV-GAIN
14.07.2025	HBAR	-487.00	USDT	93.299899	115.5358	0.069322	22.235901	7.16723695	669.199329	828.072455	0.496844	158.873127	CN-DERIV-GAIN
14.07.2025	HBAR	-343.00	USDT	65.712256	81.3767	0.048826	15.664444	7.16723695	471.325255	583.246091	0.349948	111.920837	CN-DERIV-GAIN
14.07.2025	HBAR	-352.00	USDT	67.436535	83.512	0.050107	16.075465	7.16723695	483.692757	598.550293	0.35913	114.857535	CN-DERIV-GAIN
14.07.2025	HBAR	-168.00	USDT	32.185539	39.8596	0.023916	7.674061	7.16723695	230.852795	285.683198	0.17141	54.830403	CN-DERIV-GAIN
14.07.2025	HBAR	-139.00	USDT	26.629728	32.9791	0.019787	6.349372	7.16723695	191.003393	236.369024	0.141822	45.365631	CN-DERIV-GAIN
14.07.2025	HBAR	-96.00	USDT	18.391762	22.7779	0.013667	4.386138	7.16723695	131.916072	163.254607	0.097953	31.338535	CN-DERIV-GAIN
14.07.2025	HBAR	-191.00	USDT	36.591894	45.3223	0.027193	8.730406	7.16723695	262.457674	324.835663	0.194902	62.37799	CN-DERIV-GAIN
14.07.2025	HBAR	-1' 176.00	USDT	225.299314	282.7339	0.16964	57.434586	7.16723695	1' 615.989419	2' 026.420856	1.215853	410.431438	CN-DERIV-GAIN
14.07.2025	HBAR	-2' 632.00	USDT	504.241286	632.838	0.379703	128.596714	7.16723695	3' 616.738196	4' 535.6999	2.72142	918.961703	CN-DERIV-GAIN
16.07.2025	HBAR	-434.00	USDT	94.729383	102.1462	0.061288	7.416817	7.18057232	680.651265	733.468176	0.440081	52.81691	CN-DERIV-GAIN
16.07.2025	HBAR	-1' 899.00	USDT	414.495753	446.9486	0.268169	32.452847	7.18057232	2' 978.242336	3' 209.346743	1.925608	231.104407	CN-DERIV-GAIN
16.07.2025	HBAR	-353.00	USDT	77.049428	83.082	0.049849	6.032572	7.18057232	553.616933	596.576309	0.357946	42.959376	CN-DERIV-GAIN
18.07.2025	XDC	-6' 400.00	USDT	486.754388	547.20	0.32832	60.445612	7.17793991	3' 496.250412	3' 927.768721	2.356661	431.518309	CN-DERIV-GAIN
18.07.2025	XDC	-3' 500.00	USDT	266.193806	299.285	0.179571	33.091194	7.17793991	1' 912.012095	2' 148.249747	1.28895	236.237653	CN-DERIV-GAIN
18.07.2025	XDC	-400.00	USDT	30.422149	34.248	0.020549	3.825851	7.17793991	218.515857	245.830086	0.147498	27.314229	CN-DERIV-GAIN
18.07.2025	LINK	-50.00	USDT	757.233571	890.20	0.53412	132.966429	7.17793991	5' 439.210955	6' 389.802112	3.833881	950.591156	CN-DERIV-GAIN
18.07.2025	LINK	-75.00	USDT	1' 135.850357	1' 335.375	0.801225	199.524643	7.17793991	8' 158.816756	9' 585.241513	5.751145	1' 426.424757	CN-DERIV-GAIN
18.07.2025	HBAR	-416.00	USDT	90.800553	110.2816	0.066169	19.481047	7.17793991	652.235869	791.594698	0.474957	139.358829	CN-DERIV-GAIN
18.07.2025	HBAR	-605.00	USDT	132.053689	160.3855	0.096231	28.331811	7.17793991	948.564185	1' 151.237482	0.690742	202.673297	CN-DERIV-GAIN
18.07.2025	HBAR	-196.00	USDT	42.78097	51.9615	0.031177	9.18053	7.17793991	307.303016	372.976525	0.223786	65.673509	CN-DERIV-GAIN
18.07.2025	HBAR	-1' 876.00	USDT	409.47555	497.3651	0.298419	87.88955	7.17793991	2' 941.332929	3' 570.056803	2.142034	628.723875	CN-DERIV-GAIN
18.07.2025	HBAR	-1' 384.00	USDT	302.086375	366.926	0.220156	64.839625	7.17793991	2' 169.93811	2' 633.772781	1.580264	463.834671	CN-DERIV-GAIN
18.07.2025	HBAR	-243.00	USDT	53.039656	64.4265	0.038656	11.386844	7.17793991	380.992934	462.449546	0.27747	81.456612	CN-DERIV-GAIN
18.07.2025	HBAR	-313.00	USDT	68.318595	82.9856	0.049791	14.667005	7.17793991	490.744171	595.665651	0.3574	104.921479	CN-DERIV-GAIN
18.07.2025	HBAR	-3' 104.00	USDT	677.511797	822.9635	0.493778	145.451703	7.17793991	4' 866.683282	5' 907.182555	3.54431	1' 040.499272	CN-DERIV-GAIN
18.07.2025	HBAR	-5' 538.00	USDT	1' 208.78232	1' 468.2899	0.880974	259.50758	7.17793991	8' 682.890438	10' 539.296679	6.323578	1' 856.40624	CN-DERIV-GAIN
18.07.2025	HBAR	-157.00	USDT	34.268398	41.6269	0.024976	7.358502	7.17793991	246.155778	298.795387	0.179278	52.639609	CN-DERIV-GAIN
18.07.2025	HBAR	-630.00	USDT	137.510453	167.0571	0.100234	29.546647	7.17793991	987.761242	1' 199.125826	0.719475	211.364584	CN-DERIV-GAIN
18.07.2025	HBAR	-5' 538.00	USDT	1' 208.78234	1' 468.6222	0.881173	259.83986	7.17793991	8' 682.892013	10' 541.681908	6.325009	1' 858.789895	CN-DERIV-GAIN
18.07.2025	ACH	-25' 778.00	USDT	559.075972	579.5409	0.347725	20.464928	7.17793991	4' 015.509678	4' 159.909758	2.495946	144.40008	CN-DERIV-GAIN
18.07.2025	OP	-139.40	USDT	97.13268	104.6615	0.062797	7.52882	7.17793991	697.663295	751.253958	0.450752	53.590663	CN-DERIV-GAIN
18.07.2025	OP	-401.10	USDT	279.48288	301.1859	0.180712	21.70302	7.17793991	2' 007.40846	2' 161.894293	1.297137	154.485833	CN-DERIV-GAIN

日期	标的	数量/面值	计价币	Open Trade	Close Trade	手续费	已实现盈亏	FX	Open Trade (CNY)	Close Trade (CNY)	手续费 (CNY)	已实现盈亏 (CNY)	参考
18.07.2025	OP	0.00	USDT	-94.782297	0.00	0.789211	94.782297	7.17793991	-674.676725	0.00	5.664908	674.676725	CN-DERIV-GAIN
18.07.2025	ARB	-848.69	USDT	368.76756	388.021	0.232813	19.25344	7.17793991	2' 648.662506	2' 785.191423	1.671115	136.528918	CN-DERIV-GAIN
18.07.2025	ARB	-625.00	USDT	271.571207	285.75	0.17145	14.178793	7.17793991	1' 950.552465	2' 051.09633	1.230658	100.543866	CN-DERIV-GAIN
18.07.2025	ARB	-220.34	USDT	95.740752	100.7394	0.060444	4.998648	7.17793991	687.655223	723.10136	0.433861	35.446137	CN-DERIV-GAIN
18.07.2025	POL	-2' 200.00	USDT	501.217814	522.28	0.313368	21.062186	7.17793991	3' 599.960689	3' 748.894458	2.249337	148.93377	CN-DERIV-GAIN
18.07.2025	QNT	-3.64	USDT	395.284227	413.3948	0.248037	18.110573	7.17793991	2' 839.106827	2' 967.323035	1.780394	128.216208	CN-DERIV-GAIN
18.07.2025	QNT	-0.68	USDT	73.844306	77.2344	0.046341	3.390094	7.17793991	530.382623	554.383883	0.33263	24.001259	CN-DERIV-GAIN
18.07.2025	QNT	-0.98	USDT	106.422677	111.3084	0.066785	4.885723	7.17793991	764.374957	798.965007	0.479379	34.59005	CN-DERIV-GAIN
18.07.2025	QNT	-0.52	USDT	56.469175	59.0616	0.035437	2.592425	7.17793991	405.586712	423.940616	0.254364	18.353904	CN-DERIV-GAIN
18.07.2025	QNT	-0.10	USDT	10.859457	11.358	0.006815	0.498543	7.17793991	77.997445	81.527042	0.048916	3.529597	CN-DERIV-GAIN
18.07.2025	QNT	-2.57	USDT	279.08804	291.9263	0.175156	12.83826	7.17793991	2' 004.534437	2' 095.429441	1.257258	90.895004	CN-DERIV-GAIN
18.07.2025	QNT	-1.73	USDT	187.868603	196.528	0.117917	8.659397	7.17793991	1' 349.355941	1' 410.666175	0.8464	61.310235	CN-DERIV-GAIN
18.07.2025	QNT	-1.70	USDT	184.610766	193.12	0.115872	8.509234	7.17793991	1' 325.956705	1' 386.203756	0.831722	60.247051	CN-DERIV-GAIN
18.07.2025	QNT	-0.10	USDT	10.859457	11.36	0.006816	0.500543	7.17793991	77.997453	81.541397	0.048925	3.543944	CN-DERIV-GAIN
18.07.2025	QNT	-0.77	USDT	83.617817	87.472	0.052483	3.854183	7.17793991	600.58039	627.86876	0.376721	27.28837	CN-DERIV-GAIN
18.07.2025	QNT	-0.54	USDT	58.641067	61.3494	0.03681	2.708333	7.17793991	421.186271	440.362307	0.264217	19.176036	CN-DERIV-GAIN
18.07.2025	QNT	-0.10	USDT	10.859457	11.361	0.006817	0.501543	7.17793991	77.997458	81.548575	0.048929	3.551118	CN-DERIV-GAIN
18.07.2025	QNT	-0.55	USDT	59.727012	62.491	0.037495	2.763988	7.17793991	428.98604	448.556643	0.269134	19.570603	CN-DERIV-GAIN
18.07.2025	QNT	-5.24	USDT	569.035536	595.4212	0.357253	26.385664	7.17793991	4' 087.067226	4' 273.897597	2.564339	186.830371	CN-DERIV-GAIN
18.07.2025	QNT	-0.58	USDT	62.984849	65.9112	0.039547	2.926351	7.17793991	452.385329	473.106633	0.283864	20.721305	CN-DERIV-GAIN
18.07.2025	QNT	-0.51	USDT	55.38323	57.9564	0.034774	2.57317	7.17793991	397.787099	416.007557	0.249605	18.220457	CN-DERIV-GAIN
18.07.2025	QNT	-8.79	USDT	954.546252	998.8956	0.599337	44.349348	7.17793991	6' 855.977653	7' 170.012597	4.302008	314.034944	CN-DERIV-GAIN
18.07.2025	QNT	-2.07	USDT	224.790756	235.2555	0.141153	10.464744	7.17793991	1' 614.547728	1' 688.649843	1.01319	74.102116	CN-DERIV-GAIN
18.07.2025	QNT	-0.50	USDT	54.297284	56.825	0.034095	2.527716	7.17793991	389.987374	407.886436	0.244732	17.899062	CN-DERIV-GAIN
18.07.2025	QNT	-0.10	USDT	10.859457	11.368	0.006821	0.508543	7.17793991	77.997488	81.598821	0.048959	3.601333	CN-DERIV-GAIN
18.07.2025	QNT	-2.00	USDT	217.189136	227.46	0.136476	10.270864	7.17793991	1' 559.950184	1' 632.694213	0.979617	72.744029	CN-DERIV-GAIN
18.07.2025	QNT	-0.17	USDT	18.461077	19.3358	0.011601	0.874723	7.17793991	132.595773	138.791211	0.083275	6.195438	CN-DERIV-GAIN
18.07.2025	QNT	-0.45	USDT	48.867556	51.183	0.03071	2.315444	7.17793991	350.988811	367.388499	0.220433	16.399688	CN-DERIV-GAIN
18.07.2025	NEAR	-103.00	USDT	265.022496	289.018	0.173411	23.995504	7.17793991	1' 903.560286	2' 074.553838	1.244732	170.993552	CN-DERIV-GAIN
18.07.2025	NEAR	-199.00	USDT	512.033755	558.394	0.335036	46.360245	7.17793991	3' 677.752398	4' 008.11858	2.404871	330.366183	CN-DERIV-GAIN
18.07.2025	NEAR	-22.00	USDT	56.606747	61.732	0.037039	5.125253	7.17793991	406.585692	443.108587	0.265865	36.522895	CN-DERIV-GAIN
18.07.2025	ASTR	-8' 403.00	USDT	227.97334	223.9399	0.134364	-4.03344	7.17793991	1' 637.343393	1' 607.427147	0.964457	-29.916246	CN-DERIV-LOSS
18.07.2025	ASTR	-2' 432.00	USDT	65.98016	64.8128	0.038888	-1.16736	7.17793991	473.880757	465.222384	0.279133	-8.658373	CN-DERIV-LOSS
18.07.2025	ASTR	-3' 000.00	USDT	81.39	79.98	0.047988	-1.41	7.17793991	584.556985	574.091634	0.344455	-10.46535	CN-DERIV-LOSS
18.07.2025	ASTR	-2' 403.00	USDT	65.19331	64.0639	0.038438	-1.12941	7.17793991	468.22957	459.846825	0.275908	-8.382746	CN-DERIV-LOSS
18.07.2025	ASTR	-2' 403.00	USDT	65.19335	64.112	0.038467	-1.08135	7.17793991	468.230064	460.192084	0.276115	-8.037981	CN-DERIV-LOSS
18.07.2025	ASTR	-261.00	USDT	7.08093	6.9687	0.004181	-0.11223	7.17793991	50.856503	50.02091	0.030013	-0.835593	CN-DERIV-LOSS
18.07.2025	ASTR	-2' 381.00	USDT	64.59653	63.5727	0.038144	-1.02383	7.17793991	463.943804	456.321021	0.273793	-7.622783	CN-DERIV-LOSS
18.07.2025	ASTR	-2' 335.00	USDT	63.3485	62.3678	0.037421	-0.9807	7.17793991	454.98033	447.672321	0.268604	-7.308009	CN-DERIV-LOSS
20.07.2025	XDC	-1' 800.00	USDT	167.834685	178.812	0.107287	10.977315	7.17793991	1' 205.477386	1' 283.501792	0.770101	78.024406	CN-DERIV-GAIN
20.07.2025	XDC	-500.00	USDT	46.620746	49.67	0.029802	3.049254	7.17793991	334.854829	356.528276	0.213917	21.673446	CN-DERIV-GAIN
20.07.2025	XDC	-2' 000.00	USDT	186.482983	198.70	0.11922	12.217017	7.17793991	1' 339.419404	1' 426.256661	0.855754	86.837257	CN-DERIV-GAIN
20.07.2025	XDC	-700.00	USDT	65.269044	69.545	0.041727	4.275956	7.17793991	468.796791	499.189831	0.299514	30.39304	CN-DERIV-GAIN
20.07.2025	HBAR	-7.00	USDT	1.690362	1.9177	0.001151	0.227338	7.17793991	12.141579	13.765135	0.008259	1.623557	CN-DERIV-GAIN
20.07.2025	HBAR	-225.00	USDT	54.333719	61.641	0.036985	7.307281	7.17793991	390.269641	442.455394	0.265473	52.185753	CN-DERIV-GAIN
20.07.2025	HBAR	-294.00	USDT	70.995979	80.5471	0.048328	9.551121	7.17793991	509.951769	578.162244	0.346898	68.210475	CN-DERIV-GAIN
20.07.2025	XDC	-4' 900.00	USDT	456.883309	486.864	0.292118	29.980691	7.17793991	3' 281.57775	3' 494.680538	2.096808	213.102788	CN-DERIV-GAIN
20.07.2025	HBAR	-122.00	USDT	29.46091	33.4243	0.020055	3.96339	7.17793991	211.61259	239.917617	0.143951	28.305027	CN-DERIV-GAIN
20.07.2025	HBAR	-306.00	USDT	73.893777	83.8378	0.050303	9.944023	7.17793991	530.766164	601.782691	0.36107	71.016527	CN-DERIV-GAIN
20.07.2025	HBAR	-488.00	USDT	117.843759	133.7022	0.080221	15.858441	7.17793991	846.451242	959.706358	0.575824	113.255116	CN-DERIV-GAIN
20.07.2025	HBAR	-2' 607.00	USDT	629.546626	714.2658	0.42856	84.719174	7.17793991	4' 521.924032	5' 126.956995	3.076174	605.032964	CN-DERIV-GAIN
20.07.2025	HBAR	-184.00	USDT	44.432908	50.416	0.03025	5.983092	7.17793991	319.153871	361.883019	0.21713	42.729147	CN-DERIV-GAIN
20.07.2025	XDC	-700.00	USDT	65.269044	69.552	0.041731	4.282956	7.17793991	468.796821	499.240077	0.299544	30.443255	CN-DERIV-GAIN
20.07.2025	XDC	-2' 400.00	USDT	223.77958	238.488	0.143093	14.70842	7.17793991	1' 607.303491	1' 711.852534	1.027112	104.549043	CN-DERIV-GAIN
20.07.2025	XDC	-2' 300.00	USDT	214.455431	228.574	0.137144	14.118569	7.17793991	1' 540.332611	1' 640.690438	0.984414	100.357827	CN-DERIV-GAIN
20.07.2025	XDC	-700.00	USDT	65.269044	69.566	0.04174	4.296956	7.17793991	468.796882	499.340568	0.299604	30.543686	CN-DERIV-GAIN

日期	标的	数量/面值	计价币	Open Trade	Close Trade	手续费	已实现盈亏	FX	Open Trade (CNY)	Close Trade (CNY)	手续费 (CNY)	已实现盈亏 (CNY)	参考
21.07.2025	HBAR	-391.00	USDT	94.419869	104.5768	0.062746	10.156931	7.17630925	678.036463	750.475457	0.450285	72.438994	CN-DERIV-GAIN
21.07.2025	HBAR	-583.00	USDT	140.784692	155.935	0.093561	15.150308	7.17630925	1' 010.98591	1' 119.037783	0.671423	108.051873	CN-DERIV-GAIN
21.07.2025	HBAR	-769.00	USDT	185.700546	205.6844	0.123411	19.983854	7.17630925	1' 333.530179	1' 476.054862	0.885633	142.524683	CN-DERIV-GAIN
21.07.2025	HBAR	-1' 464.00	USDT	353.531316	391.576	0.234946	38.044684	7.17630925	2' 538.736094	2' 810.07047	1.686043	271.334377	CN-DERIV-GAIN
21.07.2025	HBAR	-1' 033.00	USDT	249.452129	276.2965	0.165778	26.844371	7.17630925	1' 791.335296	1' 982.789128	1.189673	191.453833	CN-DERIV-GAIN
21.07.2025	HBAR	-4' 956.00	USDT	1' 196.790629	1' 325.6308	0.795379	128.840171	7.17630925	8' 594.247539	9' 513.13657	5.707882	918.889031	CN-DERIV-GAIN
21.07.2025	HBAR	-578.00	USDT	139.577266	154.6092	0.092766	15.031934	7.17630925	1' 002.315339	1' 109.523432	0.665714	107.208092	CN-DERIV-GAIN
21.07.2025	HBAR	-1' 012.00	USDT	244.380912	270.6998	0.16242	26.318888	7.17630925	1' 754.918576	1' 942.625478	1.165576	187.706902	CN-DERIV-GAIN
21.07.2025	HBAR	-586.00	USDT	141.509152	156.755	0.094053	15.245848	7.17630925	1' 016.188387	1' 124.922356	0.674953	108.733969	CN-DERIV-GAIN
21.07.2025	HBAR	-1' 413.00	USDT	341.215753	377.9775	0.226787	36.761747	7.17630925	2' 450.297253	2' 712.483429	1.62749	262.186176	CN-DERIV-GAIN
21.07.2025	HBAR	-532.00	USDT	128.469059	142.31	0.085386	13.840941	7.17630925	922.546453	1' 021.260569	0.612756	98.714116	CN-DERIV-GAIN
21.07.2025	HBAR	-988.00	USDT	238.585396	264.29	0.158574	25.704604	7.17630925	1' 713.300556	1' 896.626771	1.137976	183.326215	CN-DERIV-GAIN
21.07.2025	HBAR	-1' 128.00	USDT	272.393043	301.74	0.181044	29.346957	7.17630925	1' 956.075939	2' 165.379553	1.299228	209.303614	CN-DERIV-GAIN
21.07.2025	HBAR	-1' 145.00	USDT	276.498257	306.2875	0.183773	29.789243	7.17630925	1' 985.555807	2' 198.013819	1.318808	212.458012	CN-DERIV-GAIN
21.07.2025	HBAR	-1' 629.00	USDT	393.376033	435.7737	0.261464	42.397667	7.17630925	2' 824.864411	3' 127.246833	1.876348	302.382423	CN-DERIV-GAIN
21.07.2025	HBAR	-1' 793.00	USDT	432.979337	479.6454	0.287787	46.666063	7.17630925	3' 109.258868	3' 442.08372	2.06525	332.824852	CN-DERIV-GAIN
21.07.2025	LINK	-3.00	USDT	48.839776	57.723	0.034634	8.883224	7.17630925	350.737879	414.238099	0.248543	63.50022	CN-DERIV-GAIN
21.07.2025	LINK	-75.00	USDT	1' 220.994399	1' 443.075	0.865845	222.080601	7.17630925	8' 768.44697	10' 355.952469	6.213571	1' 587.505499	CN-DERIV-GAIN
21.07.2025	LINK	-40.00	USDT	651.197013	769.64	0.461784	118.442987	7.17630925	4' 676.505051	5' 523.17465	3.313905	846.669599	CN-DERIV-GAIN
21.07.2025	LINK	-51.00	USDT	830.276191	981.342	0.588805	151.065809	7.17630925	5' 962.544159	7' 042.41367	4.225448	1' 079.869511	CN-DERIV-GAIN
21.07.2025	LINK	-14.00	USDT	227.918955	269.388	0.161633	41.469045	7.17630925	1' 636.776828	1' 933.211596	1.159927	296.434768	CN-DERIV-GAIN
21.07.2025	LINK	-20.00	USDT	325.598506	384.84	0.230904	59.241494	7.17630925	2' 338.252611	2' 761.730851	1.657039	423.47824	CN-DERIV-GAIN
21.07.2025	QNT	-0.31	USDT	33.664316	37.5503	0.02253	3.885984	7.17630925	241.747226	269.472565	0.161684	27.725339	CN-DERIV-GAIN
21.07.2025	QNT	-0.73	USDT	79.274035	88.4249	0.053055	9.150865	7.17630925	569.275726	634.564428	0.380739	65.288701	CN-DERIV-GAIN
21.07.2025	QNT	-4.88	USDT	529.941492	591.1632	0.354698	61.221708	7.17630925	3' 805.56945	4' 242.369939	2.545422	436.80049	CN-DERIV-GAIN
21.07.2025	QNT	-1.39	USDT	150.946449	168.3846	0.101031	17.438151	7.17630925	1' 083.963429	1' 208.379962	0.725028	124.416533	CN-DERIV-GAIN
21.07.2025	QNT	-8.24	USDT	894.81924	998.1936	0.598916	103.37436	7.17630925	6' 425.797596	7' 163.345963	4.298008	737.548368	CN-DERIV-GAIN
21.07.2025	QNT	-0.70	USDT	76.016198	84.798	0.050879	8.781802	7.17630925	545.880864	608.536672	0.365122	62.655808	CN-DERIV-GAIN
21.07.2025	QNT	-2.05	USDT	222.618864	248.3575	0.149015	25.738636	7.17630925	1' 598.651189	1' 782.290224	1.069374	183.639035	CN-DERIV-GAIN
21.07.2025	QNT	-2.32	USDT	251.939398	281.068	0.168641	29.128602	7.17630925	1' 809.205248	2' 017.030888	1.210219	207.82564	CN-DERIV-GAIN
21.07.2025	QNT	-2.47	USDT	268.228583	299.2405	0.179544	31.011917	7.17630925	1' 926.179725	2' 147.442368	1.288465	221.262642	CN-DERIV-GAIN
21.07.2025	QNT	-0.54	USDT	58.641067	65.421	0.039253	6.779933	7.17630925	421.108118	469.481327	0.281689	48.373209	CN-DERIV-GAIN
21.07.2025	QNT	-0.38	USDT	41.265936	46.0408	0.027624	4.774864	7.17630925	296.335359	330.403019	0.198242	34.06766	CN-DERIV-GAIN
21.07.2025	QNT	-0.62	USDT	67.328632	75.1192	0.045072	7.790568	7.17630925	483.494533	539.07861	0.323447	55.584077	CN-DERIV-GAIN
21.07.2025	QNT	-0.50	USDT	54.297284	60.585	0.036351	6.287716	7.17630925	389.914967	434.776696	0.260866	44.861729	CN-DERIV-GAIN
21.07.2025	QNT	-0.54	USDT	58.641067	65.4372	0.039262	6.796133	7.17630925	421.108188	469.597584	0.281759	48.489396	CN-DERIV-GAIN
21.07.2025	QNT	-4.12	USDT	447.40962	499.4264	0.299656	52.01678	7.17630925	3' 212.900217	3' 584.038293	2.150423	371.138076	CN-DERIV-GAIN
21.07.2025	QNT	-0.45	USDT	48.867556	54.549	0.032729	5.681444	7.17630925	350.923567	391.460493	0.234876	40.536926	CN-DERIV-GAIN
21.07.2025	QNT	-2.74	USDT	297.549116	332.1702	0.199302	34.621084	7.17630925	2' 136.734728	2' 383.756078	1.430254	247.02135	CN-DERIV-GAIN
21.07.2025	QNT	-0.44	USDT	47.78161	53.3456	0.032007	5.56399	7.17630925	343.125304	382.824523	0.229695	39.699219	CN-DERIV-GAIN
21.07.2025	POL	-1' 067.00	USDT	259.054802	275.4994	0.1653	16.444598	7.17630925	1' 860.243612	1' 977.068892	1.186241	116.82528	CN-DERIV-GAIN
21.07.2025	POL	-1' 034.00	USDT	251.042798	266.9788	0.160187	15.936002	7.17630925	1' 802.710305	1' 915.922432	1.149553	113.212127	CN-DERIV-GAIN
21.07.2025	ACH	-879.00	USDT	21.688847	22.9454	0.013767	1.256553	7.17630925	155.744675	164.663286	0.098798	8.918612	CN-DERIV-GAIN
21.07.2025	ACH	-11' 488.00	USDT	283.460328	299.8942	0.179937	16.433872	7.17630925	2' 035.490253	2' 152.133521	1.29128	116.643268	CN-DERIV-GAIN
21.07.2025	ACH	-2' 388.00	USDT	58.922606	62.3387	0.037403	3.416094	7.17630925	423.11526	447.361789	0.268417	24.246529	CN-DERIV-GAIN
21.07.2025	ACH	-2' 211.00	USDT	54.555209	57.7181	0.034631	3.162891	7.17630925	391.753573	414.202935	0.248522	22.449362	CN-DERIV-GAIN
21.07.2025	ACH	-2' 388.00	USDT	58.922529	62.3554	0.037413	3.43281	7.17630925	423.115218	447.481634	0.268489	24.366416	CN-DERIV-GAIN
21.07.2025	ACH	-2' 327.00	USDT	57.417498	60.7696	0.036462	3.352102	7.17630925	412.307384	436.101442	0.261661	23.794059	CN-DERIV-GAIN
21.07.2025	ACH	-4' 189.00	USDT	103.361362	109.4041	0.065642	6.042738	7.17630925	742.224172	785.117655	0.471071	42.893483	CN-DERIV-GAIN
21.07.2025	ACH	-3' 310.00	USDT	81.672422	86.4538	0.051872	4.781378	7.17630925	586.478809	620.419204	0.372252	33.940395	CN-DERIV-GAIN
21.07.2025	ACH	-1' 793.00	USDT	44.241302	46.8403	0.028104	2.598998	7.17630925	317.690946	336.140478	0.201684	18.449532	CN-DERIV-GAIN
21.07.2025	ACH	-1' 793.00	USDT	44.241309	46.8421	0.028105	2.600791	7.17630925	317.691004	336.153395	0.201692	18.462392	CN-DERIV-GAIN
23.07.2025	EGLD	-13.70	USDT	246.001332	229.886	0.137932	-16.115332	7.1602422	1' 762.416744	1' 646.039438	0.987624	-116.377307	CN-DERIV-LOSS
23.07.2025	EGLD	-40.00	USDT	718.252065	671.20	0.40272	-47.052065	7.1602422	5' 145.742319	4' 805.954563	2.883573	-339.787756	CN-DERIV-LOSS
23.07.2025	EGLD	-6.60	USDT	118.511591	110.748	0.066449	-7.763591	7.1602422	849.047483	792.982503	0.47579	-56.06498	CN-DERIV-LOSS
23.07.2025	FET	-43.00	USDT	34.039923	31.7813	0.019069	-2.258623	7.1602422	243.870634	227.561805	0.136537	-16.308828	CN-DERIV-LOSS

日期	标的	数量/面值	计价币	Open Trade	Close Trade	手续费	已实现盈亏	FX	Open Trade (CNY)	Close Trade (CNY)	手续费 (CNY)	已实现盈亏 (CNY)	参考
23.07.2025	🌀 FET	-201.00	🇺🇸 USDT	159.116852	148.5591	0.089135	-10.557752	7.1602422	1' 139.953427	1' 063.719137	0.638231	-76.23429	CN-DERIV-LOSS
23.07.2025	🌀 FET	-408.00	🇺🇸 USDT	322.98346	301.5936	0.180956	-21.38986	7.1602422	2' 313.93549	2' 159.483221	1.29569	-154.452269	CN-DERIV-LOSS
23.07.2025	🌀 FET	-157.00	🇺🇸 USDT	124.285302	116.0544	0.069633	-8.230902	7.1602422	890.411451	830.977612	0.498587	-59.433839	CN-DERIV-LOSS
23.07.2025	🌀 FET	-134.00	🇺🇸 USDT	106.077901	99.0528	0.059432	-7.025101	7.1602422	759.969009	709.242038	0.425545	-50.726971	CN-DERIV-LOSS
23.07.2025	🌀 FET	-488.00	🇺🇸 USDT	386.31355	360.7296	0.216438	-25.58395	7.1602422	2' 767.648331	2' 582.911304	1.549747	-184.737027	CN-DERIV-LOSS
23.07.2025	🌀 FET	-201.00	🇺🇸 USDT	159.116852	148.5792	0.089148	-10.537652	7.1602422	1' 139.953513	1' 063.863057	0.638318	-76.090456	CN-DERIV-LOSS
23.07.2025	🌀 FET	-301.00	🇺🇸 USDT	238.279464	222.5293	0.133518	-15.750164	7.1602422	1' 707.094694	1' 593.363684	0.956018	-113.73101	CN-DERIV-LOSS
23.07.2025	🌀 ICP	52.934738	🇺🇸 USDT	0.00	-52.934738	0.26177	-52.934738	7.1602422	1.874335	-379.025546	1.874335	-380.899881	CN-DERIV-LOSS
23.07.2025	🔗 LINK	-106.00	🇺🇸 USDT	1' 788.011853	1' 924.854	1.154912	136.842147	7.1602422	12' 810.867374	13' 782.420834	8.269453	971.553459	CN-DERIV-GAIN
23.07.2025	🔗 LINK	-5.00	🇺🇸 USDT	84.340182	90.80	0.05448	6.459818	7.1602422	604.286218	650.149991	0.39009	45.863773	CN-DERIV-GAIN
23.07.2025	🔗 LINK	-80.00	🇺🇸 USDT	1' 349.442908	1' 452.80	0.87168	103.357092	7.1602422	9' 668.579494	10' 402.399864	6.24144	733.82037	CN-DERIV-GAIN
23.07.2025	🔗 LINK	-23.00	🇺🇸 USDT	387.964836	417.703	0.250622	29.738164	7.1602422	2' 779.716703	2' 990.854646	1.794513	211.137943	CN-DERIV-GAIN
23.07.2025	🔗 LINK	-80.00	🇺🇸 USDT	1' 349.442908	1' 452.88	0.871728	103.437092	7.1602422	9' 668.579838	10' 402.972683	6.241784	734.392845	CN-DERIV-GAIN
23.07.2025	🇧🇧 HBAR	-7' 549.00	🇺🇸 USDT	1' 872.545216	1' 889.7411	1.133845	17.195884	7.1602422	13' 415.995876	13' 531.003965	8.118603	115.00809	CN-DERIV-GAIN
23.07.2025	🇧🇧 HBAR	-8' 825.00	🇺🇸 USDT	2' 189.059713	2' 209.1622	1.325497	20.102487	7.1602422	15' 683.688611	15' 818.136404	9.490882	134.447793	CN-DERIV-GAIN
23.07.2025	🇧🇧 HBAR	-698.00	🇺🇸 USDT	173.140344	174.7373	0.104842	1.596956	7.1602422	1' 240.477496	1' 251.161389	0.750697	10.683893	CN-DERIV-GAIN
23.07.2025	🇧🇧 HBAR	-4' 096.00	🇺🇸 USDT	1' 016.021353	1' 025.3926	0.615236	9.371247	7.1602422	7' 279.364197	7' 342.059363	4.405236	62.695165	CN-DERIV-GAIN
23.07.2025	🇧🇧 HBAR	-2' 035.00	🇺🇸 USDT	504.786019	509.4826	0.30569	4.696581	7.1602422	3' 616.578965	3' 648.018811	2.188811	31.439846	CN-DERIV-GAIN
23.07.2025	🇧🇧 HBAR	-2' 794.00	🇺🇸 USDT	693.057521	699.5058	0.419704	6.448279	7.1602422	4' 965.464887	5' 008.630946	3.005179	43.166059	CN-DERIV-GAIN
23.07.2025	🇧🇧 HBAR	-36.00	🇺🇸 USDT	8.929816	9.0129	0.005408	0.083084	7.1602422	63.978363	64.534547	0.038721	0.556184	CN-DERIV-GAIN
23.07.2025	🇧🇧 HBAR	-4' 096.00	🇺🇸 USDT	1' 016.021333	1' 025.4745	0.615285	9.453167	7.1602422	7' 279.364406	7' 342.645787	4.405588	63.281381	CN-DERIV-GAIN
23.07.2025	🇧🇧 HBAR	-949.00	🇺🇸 USDT	235.401411	237.6011	0.142561	2.199689	7.1602422	1' 686.551884	1' 701.281422	1.020769	14.729538	CN-DERIV-GAIN
23.07.2025	🇧🇧 HBAR	-200.00	🇺🇸 USDT	49.61042	50.074	0.030044	0.46358	7.1602422	355.437745	358.541968	0.215125	3.104223	CN-DERIV-GAIN
23.07.2025	🇧🇧 HBAR	-1' 970.00	🇺🇸 USDT	488.662633	493.2683	0.295961	4.605667	7.1602422	3' 501.061955	3' 531.920496	2.119152	30.858541	CN-DERIV-GAIN
23.07.2025	🇧🇧 HBAR	-1' 376.00	🇺🇸 USDT	341.319647	344.5366	0.206722	3.216953	7.1602422	2' 445.411515	2' 466.965502	1.480179	21.553986	CN-DERIV-GAIN
23.07.2025	🇧🇧 HBAR	-1' 394.00	🇺🇸 USDT	345.784564	349.0436	0.209426	3.259036	7.1602422	2' 477.400771	2' 499.236713	1.499542	21.835942	CN-DERIV-GAIN
23.07.2025	🇧🇧 QNT	-0.62	🇺🇸 USDT	72.155708	78.4052	0.047043	6.249492	7.1602422	516.989182	561.400221	0.33684	44.411039	CN-DERIV-GAIN
23.07.2025	🇧🇧 QNT	-3.83	🇺🇸 USDT	445.736065	484.3801	0.290628	38.644035	7.1602422	3' 193.659146	3' 468.278831	2.080967	274.619685	CN-DERIV-GAIN
23.07.2025	🇧🇧 QNT	-1.15	🇺🇸 USDT	133.8372	145.452	0.087271	11.6148	7.1602422	958.931647	1' 041.471548	0.624883	82.539901	CN-DERIV-GAIN
23.07.2025	🇧🇧 QNT	-0.46	🇺🇸 USDT	53.53488	58.1808	0.034908	4.64592	7.1602422	383.572659	416.588619	0.249953	33.01596	CN-DERIV-GAIN
23.07.2025	🇧🇧 QNT	-3.83	🇺🇸 USDT	445.736065	484.4567	0.290674	38.720635	7.1602422	3' 193.659475	3' 468.827306	2.081296	275.167831	CN-DERIV-GAIN
23.07.2025	🇧🇧 QNT	-1.48	🇺🇸 USDT	172.242657	187.2052	0.112323	14.962543	7.1602422	1' 234.1034	1' 340.434573	0.804261	106.331172	CN-DERIV-GAIN
23.07.2025	🇧🇧 QNT	-5.56	🇺🇸 USDT	647.073765	703.34	0.422004	56.266235	7.1602422	4' 636.226526	5' 036.084747	3.021651	399.85822	CN-DERIV-GAIN
23.07.2025	🇧🇧 QNT	-0.50	🇺🇸 USDT	58.190087	63.25	0.03795	5.059913	7.1602422	416.926846	452.885319	0.271731	35.958473	CN-DERIV-GAIN
23.07.2025	🇧🇧 QNT	-0.47	🇺🇸 USDT	54.698682	59.455	0.035673	4.756318	7.1602422	391.911235	425.7122	0.255427	33.800965	CN-DERIV-GAIN
23.07.2025	🇧🇧 QNT	-1.59	🇺🇸 USDT	185.044476	201.135	0.120681	16.090524	7.1602422	1' 325.82737	1' 440.175314	0.864105	114.347944	CN-DERIV-GAIN
23.07.2025	🇧🇧 QNT	-1.09	🇺🇸 USDT	126.854389	137.8959	0.082738	11.041511	7.1602422	908.900571	987.368042	0.592421	78.467471	CN-DERIV-GAIN
23.07.2025	🇧🇧 QNT	-3.83	🇺🇸 USDT	445.736065	484.5333	0.29072	38.797235	7.1602422	3' 193.659804	3' 469.37578	2.081625	275.715976	CN-DERIV-GAIN
23.07.2025	🇧🇧 QNT	-0.77	🇺🇸 USDT	89.612734	97.4127	0.058448	7.799966	7.1602422	642.067376	697.498525	0.418499	55.431149	CN-DERIV-GAIN
23.07.2025	🇧🇧 QNT	-1.38	🇺🇸 USDT	160.604639	174.5976	0.104759	13.992961	7.1602422	1' 150.718213	1' 250.161103	0.750097	99.44289	CN-DERIV-GAIN
23.07.2025	🇧🇧 QNT	-0.47	🇺🇸 USDT	54.698682	59.4644	0.035679	4.765718	7.1602422	391.911276	425.779506	0.255468	33.868231	CN-DERIV-GAIN
23.07.2025	🇧🇧 QNT	-0.30	🇺🇸 USDT	34.914052	37.956	0.022774	3.041948	7.1602422	250.156133	271.774153	0.163064	21.61802	CN-DERIV-GAIN
23.07.2025	🇧🇧 QNT	-3.83	🇺🇸 USDT	445.736065	484.6099	0.290766	38.873835	7.1602422	3' 193.660133	3' 469.924255	2.081955	276.264122	CN-DERIV-GAIN
23.07.2025	🇧🇧 QNT	-1.19	🇺🇸 USDT	138.492407	150.5707	0.090342	12.078293	7.1602422	992.286047	1' 078.12268	0.646874	85.836633	CN-DERIV-GAIN
23.07.2025	🇧🇧 QNT	-0.89	🇺🇸 USDT	103.578354	112.6206	0.067572	9.042246	7.1602422	742.129939	806.390772	0.483834	64.260834	CN-DERIV-GAIN
23.07.2025	🇧🇧 QNT	-0.47	🇺🇸 USDT	54.698682	59.4738	0.035684	4.775118	7.1602422	391.911316	425.846812	0.255508	33.935496	CN-DERIV-GAIN
23.07.2025	🇧🇧 QNT	-7.89	🇺🇸 USDT	918.239569	998.4006	0.59904	80.161031	7.1602422	6' 579.106984	7' 148.790105	4.289274	569.683121	CN-DERIV-GAIN
23.07.2025	🇧🇧 QNT	-0.55	🇺🇸 USDT	64.009095	69.597	0.041758	5.587905	7.1602422	458.619625	498.331376	0.298999	39.711751	CN-DERIV-GAIN
23.07.2025	🇧🇧 QNT	-2.53	🇺🇸 USDT	294.441839	320.1715	0.192103	25.729661	7.1602422	2' 109.650384	2' 292.505485	1.375503	182.855101	CN-DERIV-GAIN
23.07.2025	🇧🇧 QNT	-0.45	🇺🇸 USDT	52.371078	56.9655	0.034179	4.594422	7.1602422	375.234335	407.886777	0.244732	32.652442	CN-DERIV-GAIN
23.07.2025	🇧🇧 QNT	-0.44	🇺🇸 USDT	51.207276	55.7084	0.033425	4.501124	7.1602422	366.895832	398.885636	0.239331	31.989804	CN-DERIV-GAIN
23.07.2025	🇧🇧 QNT	-0.46	🇺🇸 USDT	53.53488	58.2452	0.034947	4.71032	7.1602422	383.572935	417.049739	0.25023	33.476803	CN-DERIV-GAIN
23.07.2025	🇧🇧 QNT	-0.45	🇺🇸 USDT	52.371078	56.979	0.034187	4.607922	7.1602422	375.234393	407.98344	0.24479	32.749047	CN-DERIV-GAIN
24.07.2025	🔗 LINK	-25.00	🇺🇸 USDT	421.700909	437.45	0.26247	15.749091	7.15736645	3' 020.146531	3' 130.989954	1.878594	110.843423	CN-DERIV-GAIN
24.07.2025	🇧🇧 QNT	-0.34	🇺🇸 USDT	39.569259	39.8616	0.023917	0.292341	7.15736645	283.382869	285.304079	0.171182	1.921209	CN-DERIV-GAIN
24.07.2025	🇧🇧 QNT	-2.95	🇺🇸 USDT	343.321512	345.858	0.207515	2.536488	7.15736645	2' 458.763131	2' 475.432446	1.485259	16.669315	CN-DERIV-GAIN

日期	标的	数量/面值	计价币	Open Trade	Close Trade	手续费	已实现盈亏	FX	Open Trade (CNY)	Close Trade (CNY)	手续费 (CNY)	已实现盈亏 (CNY)	参考
24.07.2025	QNT	-1.11	USDT	129.181993	130.1364	0.078082	0.954407	7.15736645	925.16172	931.433903	0.55886	6.272183	CN-DERIV-GAIN
24.07.2025	QNT	-4.36	USDT	507.417557	511.21	0.306726	3.792443	7.15736645	3' 633.968747	3' 658.917304	2.19535	24.948557	CN-DERIV-GAIN
24.07.2025	QNT	-0.72	USDT	83.793725	84.4272	0.050656	0.633475	7.15736645	600.104962	604.276409	0.362566	4.171447	CN-DERIV-GAIN
24.07.2025	QNT	-0.52	USDT	60.51769	60.9752	0.036585	0.45751	7.15736645	433.409139	436.421851	0.261853	3.012712	CN-DERIV-GAIN
24.07.2025	QNT	-8.51	USDT	990.395277	997.9677	0.598781	7.572423	7.15736645	7' 092.90762	7' 142.820535	4.285692	49.912916	CN-DERIV-GAIN
24.07.2025	QNT	-2.55	USDT	296.769443	299.064	0.179438	2.294557	7.15736645	2' 125.371958	2' 140.51064	1.284306	15.138682	CN-DERIV-GAIN
24.07.2025	QNT	-1.23	USDT	143.147613	144.2544	0.086553	1.106787	7.15736645	1' 025.179415	1' 032.481603	0.619489	7.302188	CN-DERIV-GAIN
24.07.2025	QNT	-0.88	USDT	102.414553	103.2152	0.061929	0.800647	7.15736645	733.461733	738.74901	0.443249	5.287277	CN-DERIV-GAIN
24.07.2025	QNT	-5.33	USDT	620.306325	625.209	0.375125	4.902675	7.15736645	4' 442.444589	4' 474.849922	2.68491	32.405332	CN-DERIV-GAIN
24.07.2025	QNT	-1.60	USDT	186.208278	187.696	0.112618	1.487722	7.15736645	1' 333.566925	1' 343.409053	0.806045	9.842129	CN-DERIV-GAIN
24.07.2025	QNT	-0.45	USDT	52.371078	52.794	0.031676	0.422922	7.15736645	375.065717	377.866004	0.22672	2.800287	CN-DERIV-GAIN
24.07.2025	QNT	-0.45	USDT	52.371078	52.7985	0.031679	0.427422	7.15736645	375.065736	377.898213	0.226739	2.832476	CN-DERIV-GAIN
24.07.2025	IO	91.46555	USDT	0.00	-91.46555	0.510276	-91.46555	7.15736645	3.652229	-654.652461	3.652229	-658.304691	CN-DERIV-LOSS
24.07.2025	MOVE	76.165555	USDT	0.00	-76.165555	0.137264	-76.165555	7.15736645	0.982452	-545.14479	0.982452	-546.127242	CN-DERIV-LOSS
24.07.2025	NEAR	-115.00	USDT	317.728464	304.635	0.182781	-13.093464	7.15736645	2' 275.407277	2' 180.384329	1.308231	-95.022948	CN-DERIV-LOSS
24.07.2025	NEAR	-100.00	USDT	276.285621	264.90	0.15894	-11.385621	7.15736645	1' 978.615023	1' 895.986373	1.137592	-82.628651	CN-DERIV-LOSS
24.07.2025	NEAR	-75.00	USDT	207.214215	198.675	0.119205	-8.539215	7.15736645	1' 483.961268	1' 421.98978	0.853194	-61.971488	CN-DERIV-LOSS
24.07.2025	NEAR	-295.00	USDT	815.042581	781.75	0.46905	-33.292581	7.15736645	5' 836.915586	5' 595.271223	3.357163	-241.644363	CN-DERIV-LOSS
24.07.2025	LINK	-102.00	USDT	1' 720.539708	1' 786.428	1.071857	65.888292	7.15736645	12' 322.204856	12' 786.119835	7.671672	463.914978	CN-DERIV-GAIN
24.07.2025	QNT	-0.15	USDT	17.457026	17.607	0.010564	0.149974	7.15736645	125.021944	126.019751	0.075612	0.997807	CN-DERIV-GAIN
24.07.2025	QNT	-2.96	USDT	344.485314	347.4744	0.208485	2.989086	7.15736645	2' 467.099828	2' 487.001613	1.492201	19.901785	CN-DERIV-GAIN
24.07.2025	QNT	-2.55	USDT	296.769443	299.3445	0.179607	2.575057	7.15736645	2' 125.373163	2' 142.518282	1.285511	17.145119	CN-DERIV-GAIN
24.07.2025	QNT	-7.62	USDT	886.816922	894.5118	0.536707	7.694878	7.15736645	6' 351.115097	6' 402.348747	3.841409	51.23365	CN-DERIV-GAIN
24.07.2025	QNT	-0.74	USDT	86.121328	86.876	0.052126	0.754672	7.15736645	616.774989	621.803368	0.373082	5.028379	CN-DERIV-GAIN
24.07.2025	QNT	-0.43	USDT	50.043475	50.4863	0.030292	0.442825	7.15736645	358.396296	361.34895	0.216809	2.952654	CN-DERIV-GAIN
24.07.2025	QNT	-2.16	USDT	251.381175	253.6272	0.152176	2.246025	7.15736645	1' 800.316369	1' 815.302812	1.089182	14.986444	CN-DERIV-GAIN
24.07.2025	QNT	-8.50	USDT	989.231475	998.155	0.598893	8.923525	7.15736645	7' 084.578668	7' 144.16111	4.286497	59.582442	CN-DERIV-GAIN
24.07.2025	QNT	-0.65	USDT	75.647113	76.3295	0.045798	0.682387	7.15736645	541.761898	546.318203	0.327791	4.556304	CN-DERIV-GAIN
24.07.2025	QNT	-2.55	USDT	296.769443	299.472	0.179683	2.702557	7.15736645	2' 125.37371	2' 143.430846	1.286059	18.057136	CN-DERIV-GAIN
24.07.2025	QNT	-0.29	USDT	33.75025	34.0605	0.020436	0.31025	7.15736645	241.70918	243.78348	0.14627	2.0743	CN-DERIV-GAIN
24.07.2025	QNT	-1.97	USDT	229.268942	231.3962	0.138838	2.127258	7.15736645	1' 641.955545	1' 656.187399	0.993712	14.231854	CN-DERIV-GAIN
24.07.2025	QNT	-0.59	USDT	68.664302	69.3073	0.041584	0.642998	7.15736645	491.753209	496.057744	0.297635	4.304535	CN-DERIV-GAIN
24.07.2025	QNT	-1.26	USDT	146.639019	148.0122	0.088807	1.373181	7.15736645	1' 050.184819	1' 059.377555	0.635627	9.192736	CN-DERIV-GAIN
24.07.2025	QNT	-0.35	USDT	40.733061	41.118	0.024671	0.384939	7.15736645	291.71802	294.296594	0.176578	2.578573	CN-DERIV-GAIN
24.07.2025	QNT	-0.43	USDT	50.043475	50.5164	0.03031	0.472925	7.15736645	358.396425	361.564387	0.216939	3.167962	CN-DERIV-GAIN
24.07.2025	QNT	-0.44	USDT	51.207276	51.6912	0.031015	0.483924	7.15736645	366.731226	369.972861	0.221984	3.241635	CN-DERIV-GAIN
24.07.2025	LINK	-51.00	USDT	860.269854	892.398	0.535439	32.128146	7.15736645	6' 161.098924	6' 387.219506	3.832332	226.120582	CN-DERIV-GAIN
24.07.2025	LINK	-28.00	USDT	472.305018	489.944	0.293966	17.638982	7.15736645	3' 382.564115	3' 506.708749	2.104025	124.144633	CN-DERIV-GAIN
28.07.2025	POL	-2' 932.00	USDT	711.854432	713.942	0.428365	2.087568	7.1739317	5' 109.868139	5' 121.771144	3.073063	11.903005	CN-DERIV-GAIN
28.07.2025	POL	-1' 134.00	USDT	275.321598	276.129	0.165677	0.807402	7.1739317	1' 976.3269	1' 980.930586	1.188558	4.603686	CN-DERIV-GAIN
28.07.2025	FLUX	-308.00	USDT	81.768663	80.3264	0.048196	-1.442263	7.1739317	586.948555	576.256107	0.345754	-10.692448	CN-DERIV-LOSS
28.07.2025	FLUX	-249.00	USDT	66.105185	64.9392	0.038964	-1.165985	7.1739317	474.513605	465.869385	0.279522	-8.644219	CN-DERIV-LOSS
28.07.2025	FLUX	-500.00	USDT	132.741336	130.45	0.07827	-2.291336	7.1739317	952.838779	935.83939	0.561504	-16.999389	CN-DERIV-LOSS
28.07.2025	FLUX	-245.00	USDT	65.043254	63.9205	0.038352	-1.122754	7.1739317	466.891002	458.561301	0.275137	-8.329701	CN-DERIV-LOSS
28.07.2025	FLUX	-500.00	USDT	132.741336	130.50	0.0783	-2.241336	7.1739317	952.838994	936.198086	0.561719	-16.640908	CN-DERIV-LOSS
28.07.2025	FLUX	-245.00	USDT	65.043254	63.945	0.038367	-1.098254	7.1739317	466.891107	458.737062	0.275242	-8.154045	CN-DERIV-LOSS
28.07.2025	FLUX	-244.00	USDT	64.777772	63.7084	0.038225	-1.069372	7.1739317	464.985534	457.03971	0.274224	-7.945824	CN-DERIV-LOSS
28.07.2025	XAI	-3' 435.00	USDT	205.27555	205.0351	0.123021	-0.24045	7.1739317	1' 473.51532	1' 470.907803	0.882545	-2.607517	CN-DERIV-LOSS
28.07.2025	XAI	-1' 107.00	USDT	66.15432	66.0879	0.039653	-0.06642	7.1739317	474.871039	474.110081	0.284466	-0.760959	CN-DERIV-LOSS
28.07.2025	MANTA	-1' 340.60	USDT	338.09926	339.9761	0.203986	1.87684	7.1739317	2' 426.964378	2' 438.96532	1.463379	12.000943	CN-DERIV-GAIN
28.07.2025	MANTA	-306.90	USDT	77.40014	77.8298	0.046698	0.42966	7.1739317	555.598325	558.345669	0.335008	2.747344	CN-DERIV-GAIN
28.07.2025	FET	-841.00	USDT	665.757573	597.2782	0.358367	-68.479373	7.1739317	4' 778.670258	4' 284.833011	2.5709	-493.837247	CN-DERIV-LOSS
28.07.2025	FET	-413.00	USDT	326.941591	293.3126	0.175988	-33.628991	7.1739317	2' 346.719163	2' 104.204558	1.262523	-242.514605	CN-DERIV-LOSS
28.07.2025	XDC	-1' 400.00	USDT	127.241397	124.04	0.074424	-3.201397	7.1739317	913.355001	889.854488	0.533913	-23.500513	CN-DERIV-LOSS
28.07.2025	XDC	-600.00	USDT	54.532027	53.16	0.031896	-1.372027	7.1739317	391.437858	381.366209	0.22882	-10.071649	CN-DERIV-LOSS
28.07.2025	XDC	-3' 200.00	USDT	290.837478	283.552	0.170131	-7.285478	7.1739317	2' 087.668712	2' 034.182681	1.22051	-53.486031	CN-DERIV-LOSS

日期	标的	数量/面值	计价币	Open Trade	Close Trade	手续费	已实现盈亏	FX	Open Trade (CNY)	Close Trade (CNY)	手续费 (CNY)	已实现盈亏 (CNY)	参考
28.07.2025	XDC	-600.00	USDT	54.532027	53.166	0.0319	-1.366027	7.1739317	391.437883	381.409253	0.228846	-10.028631	CN-DERIV-LOSS
28.07.2025	XDC	-2' 000.00	USDT	181.773424	177.26	0.106356	-4.513424	7.1739317	1' 304.793117	1' 271.651133	0.762991	-33.141984	CN-DERIV-LOSS
28.07.2025	XDC	-700.00	USDT	63.620698	62.048	0.037229	-1.572698	7.1739317	456.677621	445.128114	0.267077	-11.549507	CN-DERIV-LOSS
28.07.2025	XDC	-500.00	USDT	45.443356	44.32	0.026592	-1.123356	7.1739317	326.198301	317.948653	0.190769	-8.249648	CN-DERIV-LOSS
28.07.2025	XDC	-200.00	USDT	18.177342	17.73	0.010638	-0.447342	7.1739317	130.479329	127.193809	0.076316	-3.28552	CN-DERIV-LOSS
28.07.2025	XDC	-600.00	USDT	54.532027	53.196	0.031918	-1.336027	7.1739317	391.438013	381.624471	0.228975	-9.813542	CN-DERIV-LOSS
28.07.2025	XDC	-500.00	USDT	45.443356	44.33	0.026598	-1.113356	7.1739317	326.198344	318.020392	0.190812	-8.177952	CN-DERIV-LOSS
28.07.2025	XDC	-700.00	USDT	63.620698	62.069	0.037241	-1.551698	7.1739317	456.677711	445.278767	0.267167	-11.398945	CN-DERIV-LOSS
28.07.2025	OP	-2' 615.90	USDT	1' 952.429354	2' 069.70	1.24182	117.270646	7.1739317	14' 015.503559	14' 847.886434	8.908732	832.382874	CN-DERIV-GAIN
28.07.2025	OP	-232.30	USDT	173.381704	183.7957	0.110277	10.413996	7.1739317	1' 244.619628	1' 318.537798	0.791123	73.91817	CN-DERIV-GAIN
28.07.2025	OP	-433.60	USDT	323.625977	343.1076	0.205865	19.481623	7.1739317	2' 323.147513	2' 461.430487	1.476859	138.282974	CN-DERIV-GAIN
28.07.2025	OP	-365.90	USDT	273.096734	289.5366	0.173722	16.439866	7.1739317	1' 960.423587	2' 077.115792	1.24627	116.692205	CN-DERIV-GAIN
28.07.2025	OP	-234.00	USDT	174.650593	185.1642	0.111099	10.513607	7.1739317	1' 253.728442	1' 328.355324	0.797013	74.626882	CN-DERIV-GAIN
28.07.2025	PRCL	0.00	USDT	-16.836365	0.00	0.181446	16.836365	7.1739317	-119.481254	0.00	1.30168	119.481254	CN-DERIV-GAIN
28.07.2025	PRCL	0.00	USDT	-3.49709	0.00	0.037074	3.49709	7.1739317	-24.821919	0.00	0.265963	24.821919	CN-DERIV-GAIN
28.07.2025	HBAR	-921.00	USDT	223.22273	247.8779	0.148727	24.65517	7.1739317	1' 602.451574	1' 778.259124	1.066956	175.80755	CN-DERIV-GAIN
28.07.2025	HBAR	-1' 710.00	USDT	414.4527	460.2294	0.276138	45.7767	7.1739317	2' 975.236354	3' 301.654281	1.980993	326.417927	CN-DERIV-GAIN
28.07.2025	HBAR	-1' 586.00	USDT	384.39882	426.8719	0.256123	42.47308	7.1739317	2' 759.488289	3' 062.349854	1.83741	302.861565	CN-DERIV-GAIN
28.07.2025	HBAR	-26.00	USDT	6.30156	6.9981	0.004199	0.69654	7.1739317	45.237084	50.203891	0.030123	4.966808	CN-DERIV-GAIN
28.07.2025	HBAR	-453.00	USDT	109.7936	121.934	0.07316	12.1404	7.1739317	788.176635	874.746188	0.524848	86.569553	CN-DERIV-GAIN
28.07.2025	HBAR	-2' 151.00	USDT	521.33779	579.0061	0.347404	57.66831	7.1739317	3' 742.533947	4' 153.750214	2.49225	411.216267	CN-DERIV-GAIN
28.07.2025	ICP	-7.31	USDT	40.685375	40.7971	0.024478	0.111725	7.1739317	292.04971	292.675609	0.175605	0.625899	CN-DERIV-GAIN
28.07.2025	ICP	-8.48	USDT	47.197213	47.3353	0.028401	0.138087	7.1739317	338.793333	339.580209	0.203748	0.786876	CN-DERIV-GAIN
28.07.2025	ICP	-142.21	USDT	791.500481	793.8162	0.47629	2.315719	7.1739317	5' 681.587258	5' 694.783199	3.41687	13.195941	CN-DERIV-GAIN
28.07.2025	LINK	-41.00	USDT	742.059355	746.20	0.44772	4.140645	7.1739317	5' 326.695042	5' 353.187833	3.211913	26.49279	CN-DERIV-GAIN
28.07.2025	LINK	-61.00	USDT	1' 104.039528	1' 110.261	0.666157	6.221472	7.1739317	7' 925.08313	7' 964.93658	4.778962	39.85345	CN-DERIV-GAIN
28.07.2025	LINK	-89.00	USDT	1' 610.811771	1' 619.889	0.971933	9.077229	7.1739317	11' 562.826207	11' 620.973043	6.972584	58.146837	CN-DERIV-GAIN
28.07.2025	LINK	-78.00	USDT	1' 411.722676	1' 419.678	0.851807	7.955324	7.1739317	10' 133.712855	10' 184.673004	6.110804	50.960149	CN-DERIV-GAIN
28.07.2025	QNT	-9.30	USDT	1' 156.540348	1' 147.713	0.688628	-8.827348	7.1739317	8' 301.881631	8' 233.61467	4.940169	-68.266961	CN-DERIV-LOSS
28.07.2025	QNT	-1.35	USDT	167.884889	166.6035	0.099962	-1.281389	7.1739317	1' 205.11185	1' 195.20213	0.717121	-9.90972	CN-DERIV-LOSS
28.07.2025	QNT	-4.07	USDT	506.141851	502.2787	0.301367	-3.863151	7.1739317	3' 633.189058	3' 603.313087	2.161988	-29.875971	CN-DERIV-LOSS
28.07.2025	QNT	-1.22	USDT	151.718196	150.5724	0.090343	-1.145796	7.1739317	1' 089.064094	1' 080.196113	0.648118	-8.867981	CN-DERIV-LOSS
28.07.2025	QNT	-4.07	USDT	506.141851	502.3601	0.301416	-3.781751	7.1739317	3' 633.189408	3' 603.897045	2.162338	-29.292363	CN-DERIV-LOSS
28.07.2025	QNT	-0.51	USDT	63.42318	62.9493	0.03777	-0.47388	7.1739317	455.26452	451.593979	0.270956	-3.670542	CN-DERIV-LOSS
28.07.2025	QNT	-1.37	USDT	170.372073	169.1128	0.101468	-1.259273	7.1739317	1' 222.965535	1' 213.203676	0.727922	-9.761859	CN-DERIV-LOSS
28.07.2025	QNT	-0.67	USDT	83.320649	82.7115	0.049627	-0.609149	7.1739317	598.092663	593.366652	0.35602	-4.726011	CN-DERIV-LOSS
28.07.2025	QNT	-1.35	USDT	167.884889	166.671	0.100003	-1.213889	7.1739317	1' 205.11214	1' 195.68637	0.717412	-9.42577	CN-DERIV-LOSS
28.07.2025	QNT	-0.49	USDT	60.935997	60.4954	0.036297	-0.440597	7.1739317	437.411073	433.989868	0.260394	-3.421205	CN-DERIV-LOSS
28.07.2025	QNT	-4.07	USDT	506.141851	502.5229	0.301514	-3.618951	7.1739317	3' 633.190109	3' 605.064961	2.163039	-28.125148	CN-DERIV-LOSS
28.07.2025	QNT	-1.22	USDT	151.718196	150.6456	0.090387	-1.072596	7.1739317	1' 089.06441	1' 080.721245	0.648433	-8.343165	CN-DERIV-LOSS
28.07.2025	QNT	-0.49	USDT	60.935997	60.5052	0.036303	-0.430797	7.1739317	437.411115	434.060172	0.260436	-3.350943	CN-DERIV-LOSS
28.07.2025	QNT	-8.09	USDT	1' 006.065744	999.0341	0.59942	-7.031644	7.1739317	7' 221.747129	7' 167.002397	4.300201	-54.744733	CN-DERIV-LOSS
28.07.2025	QNT	-4.07	USDT	506.141851	502.6043	0.301563	-3.537551	7.1739317	3' 633.190459	3' 605.648919	2.163389	-27.54154	CN-DERIV-LOSS
28.07.2025	QNT	-2.13	USDT	264.885047	263.055	0.157833	-1.830047	7.1739317	1' 901.399521	1' 887.138603	1.132283	-14.260919	CN-DERIV-LOSS
28.07.2025	QNT	-0.43	USDT	53.474446	53.105	0.031863	-0.369446	7.1739317	383.850608	380.971643	0.228583	-2.878965	CN-DERIV-LOSS
28.07.2025	QNT	-1.35	USDT	167.884889	166.725	0.100035	-1.159889	7.1739317	1' 205.112373	1' 196.073762	0.717644	-9.03861	CN-DERIV-LOSS
28.07.2025	QNT	-0.49	USDT	60.935997	60.515	0.036309	-0.420997	7.1739317	437.411157	434.130477	0.260478	-3.280681	CN-DERIV-LOSS
28.07.2025	QNT	-0.43	USDT	53.474446	53.1136	0.031868	-0.360846	7.1739317	383.850645	381.033339	0.22862	-2.817306	CN-DERIV-LOSS
28.07.2025	QNT	-4.07	USDT	506.141851	502.7264	0.301636	-3.415451	7.1739317	3' 633.190985	3' 606.524856	2.163915	-26.666129	CN-DERIV-LOSS
28.07.2025	QNT	-0.50	USDT	62.179589	61.76	0.037056	-0.419589	7.1739317	446.337959	443.062022	0.265837	-3.275937	CN-DERIV-LOSS
28.07.2025	QNT	-1.37	USDT	170.372073	169.2361	0.101542	-1.135973	7.1739317	1' 222.966066	1' 214.088222	0.728453	-8.877844	CN-DERIV-LOSS
28.07.2025	QNT	-1.22	USDT	151.718196	150.731	0.090439	-0.987196	7.1739317	1' 089.064777	1' 081.333899	0.6488	-7.730878	CN-DERIV-LOSS
28.07.2025	QNT	-0.50	USDT	62.179589	61.775	0.037065	-0.404589	7.1739317	446.338023	443.169631	0.265902	-3.168393	CN-DERIV-LOSS
28.07.2025	QNT	-0.44	USDT	54.718038	54.384	0.03263	-0.334038	7.1739317	392.777555	390.147101	0.234088	-2.630454	CN-DERIV-LOSS
28.07.2025	PRCL	0.00	USDT	-0.688996	0.00	0.007304	0.688996	7.1739317	-4.890411	0.00	0.0524	4.890411	CN-DERIV-GAIN
28.07.2025	OP	-13.30	USDT	9.926722	10.5469	0.006328	0.620178	7.1739317	71.259022	75.66274	0.045398	4.403719	CN-DERIV-GAIN

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28.07.2025	OP	-748.20	USDT	558.434057	593.3974	0.356038	34.963343	7.1739317	4' 008.721979	4' 256.992417	2.554196	248.270438	CN-DERIV-GAIN
28.07.2025	OP	-896.80	USDT	669.344588	711.252	0.426751	41.907412	7.1739317	4' 804.893838	5' 102.473268	3.061484	297.579429	CN-DERIV-GAIN
28.07.2025	OP	-409.50	USDT	305.638489	324.7744	0.194865	19.135911	7.1739317	2' 194.027587	2' 329.909363	1.397946	135.881776	CN-DERIV-GAIN
29.07.2025	XDC	-300.00	USDT	27.266014	30.051	0.018031	2.784986	7.17749068	195.830973	215.690772	0.129414	19.8598	CN-DERIV-GAIN
29.07.2025	XDC	-500.00	USDT	45.443356	50.09	0.030054	4.646644	7.17749068	326.384976	359.520508	0.215712	33.135532	CN-DERIV-GAIN
29.07.2025	XDC	-600.00	USDT	54.532027	60.108	0.036065	5.575973	7.17749068	391.661971	431.42461	0.258855	39.762639	CN-DERIV-GAIN
29.07.2025	XDC	-900.00	USDT	81.798041	90.171	0.054103	8.372959	7.17749068	587.492996	647.201512	0.388321	59.708516	CN-DERIV-GAIN
29.07.2025	OP	-1' 033.70	USDT	771.522699	750.3628	0.450218	-21.159899	7.17749068	5' 540.828411	5' 385.722003	3.231433	-155.106408	CN-DERIV-LOSS
29.07.2025	LINK	-46.00	USDT	832.554399	819.95	0.49197	-12.604399	7.17749068	5' 979.182545	5' 885.183482	3.53111	-93.999063	CN-DERIV-LOSS
29.07.2025	LINK	-53.00	USDT	959.247459	944.725	0.566835	-14.522459	7.17749068	6' 889.05815	6' 780.754882	4.068453	-108.303268	CN-DERIV-LOSS
29.07.2025	LINK	-8.00	USDT	144.792069	142.60	0.08556	-2.192069	7.17749068	1' 039.857834	1' 023.510171	0.614106	-16.347663	CN-DERIV-LOSS
29.07.2025	LINK	-4.00	USDT	72.396035	71.30	0.04278	-1.096035	7.17749068	519.928917	511.755085	0.307053	-8.173832	CN-DERIV-LOSS
29.07.2025	HBAR	-1' 776.00	USDT	430.44904	467.0524	0.280231	36.60336	7.17749068	3' 091.555331	3' 352.264248	2.011359	260.708916	CN-DERIV-GAIN
29.07.2025	HBAR	-357.00	USDT	86.52606	93.8874	0.056332	7.36134	7.17749068	621.444315	673.875938	0.404326	52.431624	CN-DERIV-GAIN
29.07.2025	XDC	-400.00	USDT	36.354685	37.996	0.022798	1.641315	7.17749068	261.09904	272.715936	0.16363	11.616895	CN-DERIV-GAIN
29.07.2025	XDC	-4' 300.00	USDT	390.812861	408.50	0.2451	17.687139	7.17749068	2' 806.81487	2' 932.004942	1.759203	125.190072	CN-DERIV-GAIN
29.07.2025	XDC	-600.00	USDT	54.532027	57.00	0.0342	2.467973	7.17749068	391.648587	409.116969	0.24547	17.468382	CN-DERIV-GAIN
29.07.2025	XDC	-1' 000.00	USDT	90.886712	95.01	0.057006	4.123288	7.17749068	652.747687	681.933389	0.40916	29.185702	CN-DERIV-GAIN
29.07.2025	XDC	-500.00	USDT	45.443356	47.505	0.028503	2.061644	7.17749068	326.373844	340.966695	0.20458	14.592851	CN-DERIV-GAIN
29.07.2025	XDC	-900.00	USDT	81.798041	85.527	0.051316	3.728959	7.17749068	587.472996	613.869245	0.368322	26.396249	CN-DERIV-GAIN
29.07.2025	XDC	-500.00	USDT	45.443356	47.54	0.028524	2.096644	7.17749068	326.373994	341.217907	0.204731	14.843912	CN-DERIV-GAIN
29.07.2025	XDC	-600.00	USDT	54.532027	57.048	0.034229	2.515973	7.17749068	391.648793	409.461488	0.245677	17.812695	CN-DERIV-GAIN
29.07.2025	XDC	-400.00	USDT	36.354685	38.048	0.022829	1.693315	7.17749068	261.099264	273.089165	0.163853	11.989901	CN-DERIV-GAIN
29.07.2025	XDC	-600.00	USDT	54.532027	57.078	0.034247	2.545973	7.17749068	391.648923	409.676813	0.245806	18.02789	CN-DERIV-GAIN
30.07.2025	QNT	-0.36	USDT	43.790177	42.7932	0.025676	-0.996977	7.18166045	314.670577	307.326232	0.184396	-7.344345	CN-DERIV-LOSS
30.07.2025	QNT	-8.41	USDT	1' 022.987188	999.7808	0.599868	-23.206388	7.18166045	7' 351.054677	7' 180.086229	4.308052	-170.968448	CN-DERIV-LOSS
30.07.2025	QNT	-0.72	USDT	87.580354	85.5936	0.051356	-1.986754	7.18166045	629.341185	614.704172	0.368823	-14.637013	CN-DERIV-LOSS
30.07.2025	QNT	-0.50	USDT	60.81969	59.44	0.035664	-1.37969	7.18166045	437.04249	426.877897	0.256127	-10.164593	CN-DERIV-LOSS
30.07.2025	QNT	-0.76	USDT	92.445929	90.3488	0.054209	-2.097129	7.18166045	664.304584	648.854404	0.389313	-15.450181	CN-DERIV-LOSS
30.07.2025	QNT	-2.67	USDT	324.777145	317.4363	0.190462	-7.340845	7.18166045	2' 333.80701	2' 279.719721	1.367832	-54.087289	CN-DERIV-LOSS
30.07.2025	QNT	-1.26	USDT	153.265619	149.814	0.089888	-3.451619	7.18166045	1' 101.347183	1' 075.913279	0.645548	-25.433904	CN-DERIV-LOSS
30.07.2025	QNT	-0.50	USDT	60.81969	59.455	0.035673	-1.36469	7.18166045	437.042554	426.985622	0.256191	-10.056932	CN-DERIV-LOSS
31.07.2025	DYDX	-24.00	USDT	15.0816	13.9104	0.008346	-1.1712	7.19465315	108.566929	100.080503	0.060048	-8.486426	CN-DERIV-LOSS
31.07.2025	DYDX	-29.00	USDT	18.2236	16.8084	0.010085	-1.4152	7.19465315	131.18504	120.930608	0.072558	-10.254432	CN-DERIV-LOSS
31.07.2025	DYDX	-104.00	USDT	65.3536	60.2888	0.036173	-5.0648	7.19465315	470.456739	433.757005	0.260254	-36.699733	CN-DERIV-LOSS
31.07.2025	DYDX	-196.00	USDT	123.1664	113.6212	0.068173	-9.5452	7.19465315	886.630007	817.465125	0.490479	-69.164882	CN-DERIV-LOSS
31.07.2025	NEAR	-467.00	USDT	1' 324.595207	1' 221.205	0.732723	-103.390207	7.19465315	9' 535.274772	8' 786.146405	5.271688	-749.128367	CN-DERIV-LOSS
31.07.2025	NEAR	-135.00	USDT	382.912961	353.025	0.211815	-29.887961	7.19465315	2' 756.44988	2' 539.89243	1.523935	-216.557451	CN-DERIV-LOSS
31.07.2025	ACH	-9' 994.00	USDT	246.596658	219.6281	0.131777	-26.968558	7.19465315	1' 775.125515	1' 580.148002	0.948089	-194.977512	CN-DERIV-LOSS
31.07.2025	ACH	-2' 915.00	USDT	71.926039	64.0629	0.038438	-7.863139	7.19465315	517.759452	460.910346	0.276546	-56.849107	CN-DERIV-LOSS
31.07.2025	ACH	-2' 857.00	USDT	70.494944	62.8054	0.037683	-7.689544	7.19465315	507.457788	451.863069	0.271118	-55.594719	CN-DERIV-LOSS
31.07.2025	ACH	-3' 115.00	USDT	76.860929	68.4801	0.041088	-8.380829	7.19465315	553.283342	492.690567	0.295615	-60.592775	CN-DERIV-LOSS
31.07.2025	ACH	-2' 857.00	USDT	70.494973	62.814	0.037688	-7.680973	7.19465315	507.458034	451.924943	0.271155	-55.53309	CN-DERIV-LOSS
31.07.2025	ACH	-2' 192.00	USDT	54.086417	48.2152	0.028929	-5.871217	7.19465315	389.341146	346.891641	0.208135	-42.449505	CN-DERIV-LOSS
31.07.2025	POL	-3' 407.00	USDT	826.703847	722.284	0.43337	-104.419847	7.19465315	5' 950.965387	5' 196.582859	3.11795	-754.382529	CN-DERIV-LOSS
31.07.2025	AKT	-142.50	USDT	221.199608	177.4125	0.106448	-43.787108	7.19465315	1' 592.220309	1' 276.421403	0.765853	-315.798906	CN-DERIV-LOSS
31.07.2025	AKT	-49.20	USDT	76.372075	61.254	0.036752	-15.118075	7.19465315	549.735012	440.701284	0.264421	-109.033728	CN-DERIV-LOSS
31.07.2025	LINK	-68.00	USDT	1' 208.08084	1' 196.596	0.717958	-11.48484	7.19465315	8' 696.88808	8' 609.093185	5.165456	-87.794894	CN-DERIV-LOSS
31.07.2025	LINK	-17.00	USDT	302.02021	299.166	0.1795	-2.85421	7.19465315	2' 174.222093	2' 152.395605	1.291437	-21.826488	CN-DERIV-LOSS
31.07.2025	LINK	-13.00	USDT	230.956631	228.774	0.137264	-2.182631	7.19465315	1' 662.640424	1' 645.949581	0.98757	-16.690844	CN-DERIV-LOSS
31.07.2025	LINK	-50.00	USDT	888.294735	879.90	0.52794	-8.394735	7.19465315	6' 394.770863	6' 330.57531	3.798345	-64.195552	CN-DERIV-LOSS
31.07.2025	HBAR	-2' 783.00	USDT	710.717242	744.4246	0.446655	33.707358	7.19465315	5' 116.577574	5' 355.876796	3.213526	239.299223	CN-DERIV-GAIN
31.07.2025	HBAR	-536.00	USDT	136.882673	143.4068	0.086044	6.524127	7.19465315	985.442413	1' 031.762186	0.619057	46.319773	CN-DERIV-GAIN
31.07.2025	OP	-515.60	USDT	368.567798	359.1154	0.215469	-9.452398	7.19465315	2' 653.267697	2' 583.710745	1.550226	-69.556952	CN-DERIV-LOSS
31.07.2025	OP	-500.00	USDT	357.416406	348.25	0.20895	-9.166406	7.19465315	2' 572.990397	2' 505.537961	1.503323	-67.452436	CN-DERIV-LOSS
31.07.2025	OP	-117.50	USDT	83.992805	81.8387	0.049103	-2.154105	7.19465315	604.652383	588.801061	0.353281	-15.851322	CN-DERIV-LOSS

日期	标的	数量/面值	计价币	Open Trade	Close Trade	手续费	已实现盈亏	FX	Open Trade (CNY)	Close Trade (CNY)	手续费 (CNY)	已实现盈亏 (CNY)	参考
31.07.2025	OP	-243.20	USDT	173.84734	169.3888	0.101633	-4.45854	7.19465315	1' 251.502529	1' 218.693664	0.731216	-32.808865	CN-DERIV-LOSS
31.07.2025	QNT	-4.22	USDT	513.318185	503.9946	0.302397	-9.323585	7.19465315	3' 695.321935	3' 626.066338	2.17564	-69.255597	CN-DERIV-LOSS
31.07.2025	QNT	-4.07	USDT	495.072277	486.1208	0.291672	-8.951477	7.19465315	3' 563.971805	3' 497.470547	2.098482	-66.501258	CN-DERIV-LOSS
31.07.2025	QNT	-2.51	USDT	305.314844	299.7944	0.179877	-5.520444	7.19465315	2' 197.928558	2' 156.916725	1.29415	-41.011832	CN-DERIV-LOSS
31.07.2025	QNT	-0.53	USDT	64.468872	63.3032	0.037982	-1.165672	7.19465315	464.104436	455.444568	0.273267	-8.659869	CN-DERIV-LOSS
31.07.2025	QNT	-5.54	USDT	673.882166	661.753	0.397052	-12.129166	7.19465315	4' 851.205104	4' 761.083309	2.85665	-90.121795	CN-DERIV-LOSS
31.07.2025	QNT	-1.38	USDT	167.862345	164.841	0.098905	-3.021345	7.19465315	1' 208.422932	1' 185.973821	0.711584	-22.449111	CN-DERIV-LOSS
31.07.2025	QNT	-4.07	USDT	495.072277	486.2022	0.291721	-8.870077	7.19465315	3' 563.972156	3' 498.056192	2.098834	-65.915965	CN-DERIV-LOSS
31.07.2025	QNT	-0.52	USDT	63.252478	62.1192	0.037272	-1.133278	7.19465315	455.347794	446.926098	0.268156	-8.421696	CN-DERIV-LOSS
31.07.2025	QNT	-1.45	USDT	176.377101	173.2315	0.103939	-3.145601	7.19465315	1' 269.719873	1' 246.340558	0.747804	-23.379315	CN-DERIV-LOSS
31.07.2025	QNT	-4.07	USDT	495.072277	486.2836	0.29177	-8.788677	7.19465315	3' 563.972508	3' 498.641836	2.099185	-65.330671	CN-DERIV-LOSS
31.07.2025	QNT	-0.44	USDT	53.521327	52.5712	0.031543	-0.950127	7.19465315	385.294325	378.23155	0.226939	-7.062775	CN-DERIV-LOSS
31.07.2025	QNT	-0.51	USDT	62.036084	60.9348	0.036561	-1.101284	7.19465315	446.59115	438.404751	0.263043	-8.186399	CN-DERIV-LOSS
31.07.2025	QNT	-0.10	USDT	12.163938	11.948	0.007169	-0.215938	7.19465315	87.566892	85.961716	0.051577	-1.605176	CN-DERIV-LOSS
31.07.2025	QNT	-0.52	USDT	63.252478	62.14	0.037284	-1.112478	7.19465315	455.347884	447.075747	0.268245	-8.272137	CN-DERIV-LOSS
31.07.2025	QNT	-3.27	USDT	397.760773	390.765	0.234459	-6.995773	7.19465315	2' 863.437653	2' 811.41864	1.686851	-52.019014	CN-DERIV-LOSS
31.07.2025	QNT	-0.98	USDT	119.206593	117.1198	0.070272	-2.086793	7.19465315	858.155669	842.636338	0.505582	-15.519331	CN-DERIV-LOSS
31.07.2025	QNT	-8.36	USDT	1' 016.905219	999.1872	0.599512	-17.718019	7.19465315	7' 320.593622	7' 188.80534	4.313283	-131.788282	CN-DERIV-LOSS
31.07.2025	QNT	-2.51	USDT	305.314844	300.0203	0.180012	-5.294544	7.19465315	2' 197.929533	2' 158.541998	1.295125	-39.387535	CN-DERIV-LOSS
31.07.2025	QNT	-0.52	USDT	63.252478	62.1556	0.037293	-1.096878	7.19465315	455.347951	447.187984	0.268313	-8.159967	CN-DERIV-LOSS
31.07.2025	QNT	-0.05	USDT	6.081969	5.98	0.003588	-0.101969	7.19465315	43.783472	43.024026	0.025814	-0.759446	CN-DERIV-LOSS
01.08.2025	ICP	25.607502	USDT	0.00	-25.607502	0.124892	-25.607502	7.2117678	0.900689	-184.675356	0.900689	-185.576045	CN-DERIV-LOSS
01.08.2025	EGLD	-16.90	USDT	303.461498	236.60	0.14196	-66.861498	7.2117678	2' 189.51764	1' 706.304262	1.023783	-483.213378	CN-DERIV-LOSS
01.08.2025	EGLD	-8.10	USDT	145.446043	113.40	0.06804	-32.046043	7.2117678	1' 049.41378	817.814469	0.490689	-231.599311	CN-DERIV-LOSS
01.08.2025	EGLD	-1.50	USDT	26.934452	21.00	0.0126	-5.934452	7.2117678	194.335885	151.447124	0.090868	-42.888761	CN-DERIV-LOSS
01.08.2025	IO	-136.00	USDT	97.0632	80.784	0.04847	-16.2792	7.2117678	700.346818	582.59545	0.349557	-117.751368	CN-DERIV-LOSS
01.08.2025	IO	-94.00	USDT	67.0878	55.8454	0.033507	-11.2424	7.2117678	484.063282	402.744058	0.241646	-81.319225	CN-DERIV-LOSS
01.08.2025	QNT	-0.26	USDT	31.626239	29.5282	0.017717	-2.098039	7.2117678	228.208861	212.950522	0.12777	-15.258339	CN-DERIV-LOSS
01.08.2025	QNT	-4.29	USDT	521.832941	487.2582	0.292355	-34.574741	7.2117678	3' 765.446398	3' 513.992997	2.108396	-251.453401	CN-DERIV-LOSS
01.08.2025	QNT	-0.90	USDT	109.475442	102.222	0.061333	-7.253442	7.2117678	789.95379	737.201328	0.442321	-52.752462	CN-DERIV-LOSS
01.08.2025	QNT	-1.00	USDT	121.63938	113.58	0.068148	-8.05938	7.2117678	877.726433	819.112587	0.491468	-58.613846	CN-DERIV-LOSS
01.08.2025	QNT	-1.23	USDT	149.616438	139.7034	0.083822	-9.913038	7.2117678	1' 079.603513	1' 007.508482	0.604505	-72.095031	CN-DERIV-LOSS
01.08.2025	QNT	-0.45	USDT	54.737721	51.111	0.030667	-3.626721	7.2117678	394.976895	368.600664	0.22116	-26.376231	CN-DERIV-LOSS
01.08.2025	QNT	-0.48	USDT	58.386903	54.5232	0.032714	-3.863702	7.2117678	421.308709	393.208658	0.235925	-28.10005	CN-DERIV-LOSS
01.08.2025	QNT	-1.20	USDT	145.967256	136.308	0.081785	-9.659256	7.2117678	1' 053.271772	983.021645	0.589813	-70.250126	CN-DERIV-LOSS
01.08.2025	QNT	-1.00	USDT	121.63938	113.59	0.068154	-8.04938	7.2117678	877.726476	819.184704	0.491511	-58.541772	CN-DERIV-LOSS
01.08.2025	QNT	-0.44	USDT	53.521327	49.984	0.02999	-3.537327	7.2117678	386.199669	360.473002	0.216284	-25.726667	CN-DERIV-LOSS
01.08.2025	QNT	-1.00	USDT	121.63938	113.61	0.068166	-8.02938	7.2117678	877.726563	819.32894	0.491597	-58.397623	CN-DERIV-LOSS
01.08.2025	EGLD	-32.50	USDT	583.579803	459.55	0.27573	-124.029803	7.2117678	4' 210.630534	3' 314.167893	1.988501	-896.462641	CN-DERIV-LOSS
01.08.2025	HBAR	-321.00	USDT	81.976307	79.7588	0.047855	-2.217507	7.2117678	591.539213	575.201946	0.345121	-16.337267	CN-DERIV-LOSS
01.08.2025	HBAR	-2' 643.00	USDT	674.964335	656.7326	0.39404	-18.231735	7.2117678	4' 870.52778	4' 736.203018	2.841722	-134.324762	CN-DERIV-LOSS
01.08.2025	HBAR	-14.00	USDT	3.575274	3.4787	0.002087	-0.096574	7.2117678	25.799096	25.087577	0.015053	-0.71152	CN-DERIV-LOSS
01.08.2025	HBAR	-9.00	USDT	2.298383	2.2363	0.001342	-0.062083	7.2117678	16.585082	16.127676	0.009677	-0.457406	CN-DERIV-LOSS
01.08.2025	HBAR	-249.00	USDT	63.589142	61.874	0.037124	-1.715142	7.2117678	458.857861	446.220921	0.267733	-12.63694	CN-DERIV-LOSS
02.08.2025	NEAR	-228.00	USDT	646.697446	532.608	0.319565	-114.089446	7.2117678	4' 666.136444	3' 841.045225	2.304627	-825.091219	CN-DERIV-LOSS
02.08.2025	ARB	-1' 700.76	USDT	779.718159	623.3285	0.373997	-156.389659	7.2117678	5' 625.843491	4' 495.300406	2.69718	-130.543085	CN-DERIV-LOSS
02.08.2025	EGLD	-13.40	USDT	240.614442	181.972	0.109183	-58.642442	7.2117678	1' 736.042888	1' 312.33981	0.787404	-423.703078	CN-DERIV-LOSS
02.08.2025	EGLD	-3.40	USDT	61.051426	46.172	0.027703	-14.879426	7.2117678	440.488494	332.981743	0.199789	-107.506751	CN-DERIV-LOSS
02.08.2025	QNT	-2.37	USDT	288.285331	252.0258	0.151215	-36.259531	7.2117678	2' 080.137399	1' 817.551549	1.090531	-262.58585	CN-DERIV-LOSS
02.08.2025	QNT	-0.81	USDT	98.527898	86.1354	0.051681	-12.392498	7.2117678	710.933035	621.188504	0.372713	-89.744531	CN-DERIV-LOSS
02.08.2025	QNT	-0.47	USDT	57.170509	49.9845	0.029991	-7.186009	7.2117678	412.51672	360.476608	0.216286	-52.040112	CN-DERIV-LOSS
02.08.2025	QNT	-2.45	USDT	298.016482	260.5575	0.156335	-37.458982	7.2117678	2' 150.353114	1' 879.080189	1.127448	-271.272925	CN-DERIV-LOSS
02.08.2025	QNT	-0.48	USDT	58.386903	51.048	0.030629	-7.338902	7.2117678	421.293671	368.146323	0.220888	-53.147349	CN-DERIV-LOSS
衍生品已实现盈亏合计 (CNY)									977' 207.59	936' 604.71	603.90	-4' 125.21	CN-DERIV

## 其他所得 (挖矿/质押/奖励等) 明细

日期	平台	类型	资产	计价币	数量	单价	金额 (原币)	手续费	FX	金额 (CNY)	手续费 (CNY)	参考
08.02.2025		income	 SOLO	 USDT	7.928542	0.00	7.928542	0.00	7.288619	57.79	0.00	CN-INCOME
<b>其他所得合计</b>										<b>0.00</b>		

## 提示与免责声明

- 本模块为MVP版本，仅提供简化示例计算，不构成税务建议。
- 中国加密资产税务规则可能变化，具体适用以当地法规与主管税务机关为准。
- 报告结果依赖导入数据的完整性与准确性。