

1		1101	64.96	2017/11/20	2018/6/30	7.5	1,000.00	7,500.00	8,130.00	2,000.00	19,488.00	5,000.00	42,118.00
2		1102	98.2	2017/10/28	2018/6/30	9.0	1,276.60	11,489.40	23,487.00	2,000.00	29,460.00	5,000.00	71,436.40
4		1104	54.37	2017/10/26	2018/6/30	9.0	1,000.00	9,000.00	2,656.00	2,000.00	16,311.00	5,000.00	34,967.00
5		1105	69.77	2017/10/16	2018/6/30	9.0	1,000.00	9,000.00	4,843.00	2,000.00	20,931.00	5,000.00	41,774.00
6		1201	66.94	2017/11/27	2018/6/30	7.5	1,000.00	7,500.00	3,435.00	2,000.00	20,082.00	5,000.00	38,017.00
7		1202	71.75	2017/10/23	2018/6/30	9.0	1,000.00	9,000.00	11,089.00	2,000.00	21,525.00	5,000.00	48,614.00
8		1204	75.92	2017/10/13	2018/6/30	9.0	1,000.00	9,000.00	8,494.00	2,000.00	22,776.00	5,000.00	47,270.00
9		1205	71.75	2017/11/15	2018/6/30	8.0	1,000.00	8,000.00	10,247.00	2,000.00	21,525.00	5,000.00	46,772.00
10		1301	66.94	2017/10/12	2018/6/30	9.0	1,000.00	9,000.00	15,045.00	2,000.00	20,082.00	5,000.00	51,127.00
11		1303	56.35	2017/10/25	2018/6/30	9.0	1,000.00	9,000.00	12,497.00	2,000.00	16,905.00	5,000.00	45,402.00
12		1305	71.75	2017/10/30	2018/6/30	9.0	1,000.00	9,000.00	16,683.00	2,000.00	21,525.00	5,000.00	54,208.00
13		1306	66.94	2017/11/13	2018/6/30	8.0	1,000.00	8,000.00	8,985.00	2,000.00	20,082.00	5,000.00	44,067.00
14		2104	54.37	-	-	-	-	-	3,243.00	2,000.00			-
15		2201	66.94	2017/10/27	2018/6/30	9.0	1,000.00	9,000.00	12,007.00	2,000.00	20,082.00	5,000.00	48,089.00
16		2202	102.16	2017/10/29	2018/6/30	9.0	1,328.08	11,952.72	25,818.00	2,000.00	30,648.00	5,000.00	75,418.72
17		2204	75.92	2017/10/29	2018/6/30	9.0	1,000.00	9,000.00	17,938.00	2,000.00	22,776.00	5,000.00	56,714.00
18		2205	71.75	2017/10/23	2018/6/30	9.0	1,000.00	9,000.00	7,142.00	2,000.00	21,525.00	5,000.00	44,667.00
19		2304	75.92	2017/10/30	2018/6/30	9.0	1,000.00	9,000.00	17,875.00	2,000.00	22,776.00	5,000.00	56,651.00
20		2305	71.75	2017/10/30	2018/6/30	9.0	1,000.00	9,000.00	2,920.00	2,000.00	21,525.00	5,000.00	40,445.00
21		3101	63.47	2017/10/30	2018/6/30	9.0	1,000.00	9,000.00	8,845.00	2,000.00	19,041.00	5,000.00	43,886.00
22		3102	63.47	2017/10/30	2018/6/30	9.0	1,000.00	9,000.00	7,255.00	2,000.00	19,041.00	5,000.00	42,296.00
23		3104	63.47	2017/10/25	2018/6/30	9.0	1,000.00	9,000.00	15,402.00	2,000.00	19,041.00	5,000.00	50,443.00
24		3106	63.47	2017/10/29	2018/6/30	9.0	1,000.00	9,000.00	15,824.00	2,000.00	19,041.00	5,000.00	50,865.00

25		3107	63.47	2017/10/30	2018/6/30	9.0	1,000.00	9,000.00	14,569.00	2,000.00	19,041.00	5,000.00	49,610.00
26		3108	63.47	2017/10/9	2018/6/30	9.0	1,000.00	9,000.00	3,401.00	2,000.00	19,041.00	5,000.00	38,442.00
27		3201	65.67	2017/10/23	2018/6/30	9.0	1,000.00	9,000.00	2,028.00	2,000.00	19,701.00	5,000.00	37,729.00
28		3202	65.17	2017/10/30	2018/6/30	9.0	1,000.00	9,000.00	2,519.00	2,000.00	19,551.00	5,000.00	38,070.00
29		3203	65.17	2017/10/30	2018/6/30	9.0	1,000.00	9,000.00	20,007.00	2,000.00	19,551.00	5,000.00	55,558.00
30		3204	65.17	2017/10/30	2018/6/30	9.0	1,000.00	9,000.00	16,748.00	2,000.00	19,551.00	5,000.00	52,299.00
31		3205	65.17	2017/10/25	2018/6/30	9.0	1,000.00	9,000.00	16,713.00	2,000.00	19,551.00	5,000.00	52,264.00
32		3206	65.17	2017/11/12	2018/6/30	8.0	1,000.00	8,000.00	8,284.00	2,000.00	19,551.00	5,000.00	42,835.00
33		3207	65.17	2017/11/6	2018/6/30	8.0	1,000.00	8,000.00	16,994.00	2,000.00	19,551.00	5,000.00	51,545.00
34		3208	65.67	2017/10/29	2018/6/30	9.0	1,000.00	9,000.00	21,615.00	2,000.00	19,701.00	5,000.00	57,316.00
35		3301	65.67	2017/10/30	2018/6/30	9.0	1,000.00	9,000.00	21,443.00	2,000.00	19,701.00	5,000.00	57,144.00
36		3302	65.17	2017/10/30	2018/6/30	9.0	1,000.00	9,000.00	16,486.00	2,000.00	19,551.00	5,000.00	52,037.00
37		3303	65.17	2017/10/30	2018/6/30	9.0	1,000.00	9,000.00	2,208.00	2,000.00	19,551.00	5,000.00	37,759.00
38		3304	65.17	2017/11/15	2018/6/30	8.0	1,000.00	8,000.00	7,225.00	2,000.00	19,551.00	5,000.00	41,776.00
39		3305	65.17	2017/10/29	2018/6/30	9.0	1,000.00	9,000.00	7,355.00	2,000.00	19,551.00	5,000.00	42,906.00
40		3306	65.17	2017/10/30	2018/6/30	9.0	1,000.00	9,000.00	38,180.00	2,000.00	19,551.00	5,000.00	73,731.00
41		3307	65.17	2017/11/6	2018/6/30	8.0	1,000.00	8,000.00	18,841.00	2,000.00	19,551.00	5,000.00	53,392.00
42		3308	65.67	2017/10/22	2018/6/30	9.0	1,000.00	9,000.00	2,981.00	2,000.00	19,701.00	5,000.00	38,682.00
43		3403	65.17	2017/10/11	2018/6/30	9.0	1,000.00	9,000.00	10,608.00	2,000.00	19,551.00	5,000.00	46,159.00
44		3404	65.17	2017/11/14	2018/6/30	8.0	1,000.00	8,000.00	18,453.00	2,000.00	19,551.00	5,000.00	53,004.00
45		3405	65.17	2017/10/19	2018/6/30	9.0	1,000.00	9,000.00	7,317.00	2,000.00	19,551.00	5,000.00	42,868.00
46		3406	65.17	2017/10/30	2018/6/30	9.0	1,000.00	9,000.00	18,531.00	2,000.00	19,551.00	5,000.00	54,082.00
47		3408	65.67	2017/10/25	2018/6/30	9.0	1,000.00	9,000.00	14,876.00	2,000.00	19,701.00	5,000.00	50,577.00
48		4101	70.67	2017/10/27	2018/6/30	9.0	1,000.00	9,000.00	21,091.00	2,000.00	21,201.00	5,000.00	58,292.00
49		4102	70.67	2017/10/15	2018/6/30	9.0	1,000.00	9,000.00	23,942.00	2,000.00	21,201.00	5,000.00	61,143.00
50		4103	70.67	2017/11/17	2018/6/30	7.5	1,000.00	7,500.00	25,192.00	2,000.00	21,201.00	5,000.00	60,893.00
51		4104	70.67	2017/10/26	2018/6/30	9.0	1,000.00	9,000.00	17,661.00	2,000.00	21,201.00	5,000.00	54,862.00
52		4105	70.67	2017/11/12	2018/6/30	8.0	1,000.00	8,000.00	12,130.00	2,000.00	21,201.00	5,000.00	48,331.00

53		4106	70.67	2017/10/30	2018/6/30	9.0	1,000.00	9,000.00	9,727.00	2,000.00	21,201.00	5,000.00	46,928.00
54		4201	72.49	2017/10/30	2018/6/30	9.0	1,000.00	9,000.00	28,267.00	2,000.00	21,747.00	5,000.00	66,014.00
55		4202	72.57	2017/10/25	2018/6/30	9.0	1,000.00	9,000.00	15,134.00	2,000.00	21,771.00	5,000.00	52,905.00
56		4203	72.49	2017/10/23	2018/6/30	9.0	1,000.00	9,000.00	13,964.00	2,000.00	21,747.00	5,000.00	51,711.00
57		4204	72.49	2017/10/26	2018/6/30	9.0	1,000.00	9,000.00	14,253.00	2,000.00	21,747.00	5,000.00	52,000.00
58		4205	72.57	2017/10/30	2018/6/30	9.0	1,000.00	9,000.00	12,514.00	2,000.00	21,771.00	5,000.00	50,285.00
59		4206	72.49	2017/10/30	2018/6/30	9.0	1,000.00	9,000.00	17,219.00	2,000.00	21,747.00	5,000.00	54,966.00
60		4301	72.49	2017/10/23	2018/6/30	9.0	1,000.00	9,000.00	11,264.00	2,000.00	21,747.00	5,000.00	49,011.00
61		4302	72.57	2017/10/30	2018/6/30	9.0	1,000.00	9,000.00	25,151.00	2,000.00	21,771.00	5,000.00	62,922.00
62		4303	72.49	2017/11/13	2018/6/30	8.0	1,000.00	8,000.00	23,663.00	2,000.00	21,747.00	5,000.00	60,410.00
63		4304	72.49	2017/10/14	2018/6/30	9.0	1,000.00	9,000.00	14,358.00	2,000.00	21,747.00	5,000.00	52,105.00
64		4305	72.57	2017/11/15	2018/6/30	8.0	1,000.00	8,000.00	17,267.00	2,000.00	21,771.00	5,000.00	54,038.00
65		4306	72.49	2017/10/23	2018/6/30	9.0	1,000.00	9,000.00	18,011.00	2,000.00	21,747.00	5,000.00	55,758.00
66		4402	72.57	2017/10/30	2018/6/30	9.0	1,000.00	9,000.00	14,148.00	2,000.00	21,771.00	5,000.00	51,919.00
67		4403	72.49	2017/11/13	2018/6/30	8.0	1,000.00	8,000.00	10,120.00	2,000.00	21,747.00	5,000.00	46,867.00
68		4404	72.49	2017/11/23	2018/6/30	7.5	1,000.00	7,500.00	19,431.00	2,000.00	21,747.00	5,000.00	55,678.00
69		4405	72.57	2017/10/30	2018/6/30	9.0	1,000.00	9,000.00	7,807.00	2,000.00	21,771.00	5,000.00	45,578.00
70		4406	72.49	2017/10/29	2018/6/30	9.0	1,000.00	9,000.00	17,288.00	2,000.00	21,747.00	5,000.00	55,035.00
71		4501	72.49	2017/10/23	2018/6/30	9.0	1,000.00	9,000.00	10,298.00	2,000.00	21,747.00	5,000.00	48,045.00
72		4502	72.57	2017/11/11	2018/6/30	8.0	1,000.00	8,000.00	18,490.00	2,000.00	21,771.00	5,000.00	55,261.00
73		4503	72.49	2017/11/20	2018/6/30	7.5	1,000.00	7,500.00	31,604.00	2,000.00	21,747.00	5,000.00	67,851.00
74		4504	72.49	2017/11/28	2018/6/30	7.5	1,000.00	7,500.00	15,875.00	2,000.00	21,747.00	5,000.00	52,122.00
75		4505	72.57	2017/10/30	2018/6/30	9.0	1,000.00	9,000.00	22,372.00	2,000.00	21,771.00	5,000.00	60,143.00
76		4506	72.49	2017/10/15	2018/6/30	9.0	1,000.00	9,000.00	10,722.00	2,000.00	21,747.00	5,000.00	48,469.00
77		4601	72.49	2017/11/11	2018/6/30	8.0	1,000.00	8,000.00	14,865.00	2,000.00	21,747.00	5,000.00	51,612.00
78		4602	72.57	2017/10/30	2018/6/30	9.0	1,000.00	9,000.00	21,649.00	2,000.00	21,771.00	5,000.00	59,420.00
79		4603	72.49	2017/11/11	2018/6/30	8.0	1,000.00	8,000.00	20,412.00	2,000.00	21,747.00	5,000.00	57,159.00
80		4604	72.49	2017/10/11	2018/6/30	9.0	1,000.00	9,000.00	2,928.00	2,000.00	21,747.00	5,000.00	40,675.00

81		4605	72.57	2017/11/13	2018/6/30	8.0	1,000.00	8,000.00	15,553.00	2,000.00	21,771.00	5,000.00	52,324.00
82		4606	72.49	2017/10/13	2018/6/30	9.0	1,000.00	9,000.00	22,209.00	2,000.00	21,747.00	5,000.00	59,956.00
83		5101	94.53	2017/11/13	2018/6/30	8.0	1,228.89	9,831.12	55,307.00	2,000.00	28,359.00	5,000.00	100,497.12
84		5102	95.95	2017/10/30	2018/6/30	9.0	1,247.35	11,226.15	27,257.00	2,000.00	28,785.00	5,000.00	74,268.15
85		5103	95.95	2017/11/25	2018/6/30	7.5	1,247.35	9,355.13	21,118.00	2,000.00	28,785.00	5,000.00	66,258.13
86		5104	94.53	2017/11/13	2018/6/30	8.0	1,228.89	9,831.12	13,525.00	2,000.00	28,359.00	5,000.00	58,715.12
87		5201	98.31	2017/10/11	2018/6/30	9.0	1,278.03	11,502.27	6,165.00	2,000.00	29,493.00	5,000.00	54,160.27
88		5202	100.27	2017/10/30	2018/6/30	9.0	1,303.51	11,731.59	32,417.00	2,000.00	30,081.00	5,000.00	81,229.59
89		5203	100.27	2017/10/18	2018/6/30	9.0	1,303.51	11,731.59	17,441.00	2,000.00	30,081.00	5,000.00	66,253.59
90		5204	98.31	2017/10/23	2018/6/30	9.0	1,278.03	11,502.27	51,722.00	2,000.00	29,493.00	5,000.00	99,717.27
91		5301	98.31	2017/10/21	2018/6/30	9.0	1,278.03	11,502.27	16,411.00	2,000.00	29,493.00	5,000.00	64,406.27
92		5302	100.27	2017/10/16	2018/6/30	9.0	1,303.51	11,731.59	29,047.00	2,000.00	30,081.00	5,000.00	77,859.59
93		5303	100.27	2017/11/9	2018/6/30	8.0	1,303.51	10,428.08	31,152.00	2,000.00	30,081.00	5,000.00	78,661.08
94		5304	98.31	2017/10/30	2018/6/30	9.0	1,278.03	11,502.27	36,811.00	2,000.00	29,493.00	5,000.00	84,806.27
95		5402	100.27	2017/10/27	2018/6/30	9.0	1,303.51	11,731.59	37,731.00	2,000.00	30,081.00	5,000.00	86,543.59
96		5403	100.27	2017/11/15	2018/6/30	8.0	1,303.51	10,428.08	20,700.00	2,000.00	30,081.00	5,000.00	68,209.08
97		5404	98.31	2017/9/29	2018/6/30	9.0	1,278.03	11,502.27	34,138.00	2,000.00	29,493.00	5,000.00	82,133.27
98		5501	98.31	2017/10/27	2018/6/30	9.0	1,278.03	11,502.27	44,372.00	2,000.00	29,493.00	5,000.00	92,367.27
99		5502	100.27	2017/10/30	2018/6/30	9.0	1,303.51	11,731.59	33,336.00	2,000.00	30,081.00	5,000.00	82,148.59
100		5503	100.27	2017/10/30	2018/6/30	9.0	1,303.51	11,731.59	38,255.00	2,000.00	30,081.00	5,000.00	87,067.59
101		5504	98.31	2017/11/13	2018/6/30	8.0	1,278.03	10,224.24	37,728.00	2,000.00	29,493.00	5,000.00	84,445.24
102		5601	98.31	2017/10/29	2018/6/30	9.0	1,278.03	11,502.27	38,145.00	2,000.00	29,493.00	5,000.00	86,140.27
103		5602	100.27	2017/10/14	2018/6/30	9.0	1,303.51	11,731.59	34,657.00	2,000.00	30,081.00	5,000.00	83,469.59
104		5603	100.27	2017/10/30	2018/6/30	9.0	1,303.51	11,731.59	51,370.00	2,000.00	30,081.00	5,000.00	100,182.59
105		5604	98.31	2017/10/23	2018/6/30	9.0	1,278.03	11,502.27	40,817.00	2,000.00	29,493.00	5,000.00	88,812.27
							110,094.53	958,636.92	1,913,443.00	208,000.00	2,354,235.00	515,000.00	5,944,071.92