

1		1101	78.29	2017/11/30	2018/6/30	7.5	1,017.77	7,633.28	9,158.00	2,000.00	23,487.00	5,000.00	47,278.28	
2		1102	62.51	2017/10/15	2018/6/30	9.0	1,000.00	9,000.00	3,686.00	2,000.00	18,753.00	5,000.00	38,439.00	
3		1103	77.33	2017/10/28	2018/6/30	9.0	1,005.29	9,047.61	16,200.00	2,000.00	23,199.00	5,000.00	55,446.61	
4		1105	62.51	2017/10/15	2018/6/30	9.0	1,000.00	9,000.00	11,813.00	2,000.00	18,753.00	5,000.00	46,566.00	
5		1106	78.29	2017/10/29	2018/6/30	9.0	1,017.77	9,159.93	3,116.00	2,000.00	23,487.00	5,000.00	42,762.93	
6		1201	83.09	2017/10/30	2018/6/30	9.0	1,080.17	9,721.53	16,919.00	2,000.00	24,927.00	5,000.00	58,567.53	
7		1202	65.47	2017/10/14	2018/6/30	9.0	1,000.00	9,000.00	21,683.00	2,000.00	19,641.00	5,000.00	57,324.00	
8		1203	80.24	2017/10/15	2018/6/30	9.0	1,043.12	9,388.08	11,628.00	2,000.00	24,072.00	5,000.00	52,088.08	
9		1204	80.42	2017/10/30	2018/6/30	9.0	1,045.46	9,409.14	15,733.00	2,000.00	24,126.00	5,000.00	56,268.14	
10		1205	65.21	2017/10/11	2018/6/30	9.0	1,000.00	9,000.00	2,526.00	2,000.00	19,563.00	5,000.00	38,089.00	
11		1206	83.35	2017/10/17	2018/6/30	9.0	1,083.55	9,751.95	26,913.00	2,000.00	25,005.00	5,000.00	68,669.95	
12		1301	83.09	2017/10/30	2018/6/30	9.0	1,080.17	9,721.53	32,679.00	2,000.00	24,927.00	5,000.00	74,327.53	
13		1302	65.47	2017/10/30	2018/6/30	9.0	1,000.00	9,000.00	19,461.00	2,000.00	19,641.00	5,000.00	55,102.00	
14		1303	80.24	2017/10/10	2018/6/30	9.0	1,043.12	9,388.08	17,309.00	2,000.00	24,072.00	5,000.00	57,769.08	
15		1304	80.42	2017/10/30	2018/6/30	9.0	1,045.46	9,409.14	9,733.00	2,000.00	24,126.00	5,000.00	50,268.14	
16		1305	65.21	2017/10/30	2018/6/30	9.0	1,000.00	9,000.00	27,061.00	2,000.00	19,563.00	5,000.00	62,624.00	
17		1306	83.35	2017/10/27	2018/6/30	9.0	1,083.55	9,751.95	13,413.00	2,000.00	25,005.00	5,000.00	55,169.95	
18		1401	83.09	2017/10/10	2018/6/30	9.0	1,080.17	9,721.53	2,881.00	2,000.00	24,927.00	5,000.00	44,529.53	
19		1402	65.47	2017/10/11	2018/6/30	9.0	1,000.00	9,000.00	3,164.00	2,000.00	19,641.00	5,000.00	38,805.00	
20		1403	80.24	2017/10/11	2018/6/30	9.0	1,043.12	9,388.08	11,906.00	2,000.00	24,072.00	5,000.00	52,366.08	
21		1404	80.42	2017/10/17	2018/6/30	9.0	1,045.46	9,409.14	6,609.00	2,000.00	24,126.00	5,000.00	47,144.14	
22		1405	65.21	2017/10/9	2018/6/30	9.0	1,000.00	9,000.00	5,992.00	2,000.00	19,563.00	5,000.00	41,555.00	
23		1406	83.35	2017/10/30	2018/6/30	9.0	1,083.55	9,751.95	20,832.00	2,000.00	25,005.00	5,000.00	62,588.95	

24		1502	65.47	2017/10/28	2018/6/30	9.0	1,000.00	9,000.00	14,314.00	2,000.00	19,641.00	5,000.00	49,955.00
25		1503	80.42	2017/10/27	2018/6/30	9.0	1,045.46	9,409.14	11,337.00	2,000.00	24,126.00	5,000.00	51,872.14
26		1504	80.42	2017/10/13	2018/6/30	9.0	1,045.46	9,409.14	5,987.00	2,000.00	24,126.00	5,000.00	46,522.14
27		1505	65.21	2017/10/23	2018/6/30	9.0	1,000.00	9,000.00	16,852.00	2,000.00	19,563.00	5,000.00	52,415.00
28		1506	83.35	2017/10/30	2018/6/30	9.0	1,083.55	9,751.95	20,652.00	2,000.00	25,005.00	5,000.00	62,408.95
29		2102	62.49	2017/10/30	2018/6/30	9.0	1,000.00	9,000.00	10,851.00	2,000.00	18,747.00	5,000.00	45,598.00
30		2106	62.49	2017/10/12	2018/6/30	9.0	1,000.00	9,000.00	8,686.00	2,000.00	18,747.00	5,000.00	43,433.00
31		2107	78.26	2017/10/10	2018/6/30	9.0	1,017.38	9,156.42	7,607.00	2,000.00	23,478.00	5,000.00	47,241.42
32		2201	83.06	2017/10/30	2018/6/30	9.0	1,079.78	9,718.02	18,808.00	2,000.00	24,918.00	5,000.00	60,444.02
33		2202	65.45	2017/10/14	2018/6/30	9.0	1,000.00	9,000.00	10,575.00	2,000.00	19,635.00	5,000.00	46,210.00
34		2206	65.19	2017/10/20	2018/6/30	9.0	1,000.00	9,000.00	13,083.00	2,000.00	19,557.00	5,000.00	48,640.00
35		2207	83.32	2017/10/20	2018/6/30	9.0	1,083.16	9,748.44	20,636.00	2,000.00	24,996.00	5,000.00	62,380.44
36		2301	83.06	2017/10/13	2018/6/30	9.0	1,079.78	9,718.02	2,990.00	2,000.00	24,918.00	5,000.00	44,626.02
37		2302	65.45	2017/10/12	2018/6/30	9.0	1,000.00	9,000.00	346.00	2,000.00	19,635.00	5,000.00	35,981.00
38		2305	58.13	2017/10/15	2018/6/30	9.0	1,000.00	9,000.00	9,277.00	2,000.00	17,439.00	5,000.00	42,716.00
39		2306	65.19	2017/10/15	2018/6/30	9.0	1,000.00	9,000.00	11,974.00	2,000.00	19,557.00	5,000.00	47,531.00
40		2307	83.32	2017/10/30	2018/6/30	9.0	1,083.16	9,748.44	4,044.00	2,000.00	24,996.00	5,000.00	45,788.44
41		2401	83.06	2017/10/15	2018/6/30	9.0	1,079.78	9,718.02	19,686.00	2,000.00	24,918.00	5,000.00	61,322.02
42		2402	65.45	2017/10/13	2018/6/30	9.0	1,000.00	9,000.00	11,763.00	2,000.00	19,635.00	5,000.00	47,398.00
43		2406	65.19	2017/10/15	2018/6/30	9.0	1,000.00	9,000.00	15,304.00	2,000.00	19,557.00	5,000.00	50,861.00
44		2407	83.32	2017/10/14	2018/6/30	9.0	1,083.16	9,748.44	9,227.00	2,000.00	24,996.00	5,000.00	50,971.44
45		2501	83.06	2017/10/26	2018/6/30	9.0	1,079.78	9,718.02	18,205.00	2,000.00	24,918.00	5,000.00	59,841.02
46		2502	65.45	2017/10/30	2018/6/30	9.0	1,000.00	9,000.00	7,185.00	2,000.00	19,635.00	5,000.00	42,820.00
47		2503	57.95	2017/10/30	2018/6/30	9.0	1,000.00	9,000.00	14,604.00	2,000.00	17,385.00	5,000.00	47,989.00
48		2504	47.05	2017/10/30	2018/6/30	9.0	1,000.00	9,000.00	6,461.00	2,000.00	14,115.00	5,000.00	36,576.00
49		2507	83.32	2017/10/30	2018/6/30	9.0	1,083.16	9,748.44	15,238.00	2,000.00	24,996.00	5,000.00	56,982.44
50		3101	75.47	2017/10/15	2018/6/30	9.0	1,000.00	9,000.00	14,323.00	2,000.00	22,641.00	5,000.00	52,964.00
51		3102	75.20	2017/10/23	2018/6/30	9.0	1,000.00	9,000.00	16,147.00	2,000.00	22,560.00	5,000.00	54,707.00

52		3103	60.10	2017/10/13	2018/6/30	9.0	1,000.00	9,000.00	7,560.00	2,000.00	18,030.00	5,000.00	41,590.00
53		3104	60.10	2017/10/12	2018/6/30	9.0	1,000.00	9,000.00	10,827.00	2,000.00	18,030.00	5,000.00	44,857.00
54		3106	90.90	2017/10/15	2018/6/30	9.0	1,181.70	10,635.30	27,997.00	2,000.00	27,270.00	5,000.00	72,902.30
55		3201	78.85	2017/10/26	2018/6/30	9.0	1,025.05	9,225.45	14,517.00	2,000.00	23,655.00	5,000.00	54,397.45
56		3202	78.76	2017/10/20	2018/6/30	9.0	1,023.88	9,214.92	22,077.00	2,000.00	23,628.00	5,000.00	61,919.92
57		3203	63.48	2017/10/14	2018/6/30	9.0	1,000.00	9,000.00	25,845.00	2,000.00	19,044.00	5,000.00	60,889.00
58		3204	63.66	2017/10/18	2018/6/30	9.0	1,000.00	9,000.00	11,132.00	2,000.00	19,098.00	5,000.00	46,230.00
59		3205	63.33	2017/10/30	2018/6/30	9.0	1,000.00	9,000.00	8,143.00	2,000.00	18,999.00	5,000.00	43,142.00
60		3206	94.28	2017/10/15	2018/6/30	9.0	1,225.64	11,030.76	25,724.00	2,000.00	28,284.00	5,000.00	72,038.76
61		3301	78.85	2017/10/29	2018/6/30	9.0	1,025.05	9,225.45	22,152.00	2,000.00	23,655.00	5,000.00	62,032.45
62		3302	78.76	2017/10/27	2018/6/30	9.0	1,023.88	9,214.92	28,788.00	2,000.00	23,628.00	5,000.00	68,630.92
63		3303	63.66	2017/10/9	2018/6/30	9.0	1,000.00	9,000.00	8,919.00	2,000.00	19,098.00	5,000.00	44,017.00
64		3304	63.66	2017/10/11	2018/6/30	9.0	1,000.00	9,000.00	9,414.00	2,000.00	19,098.00	5,000.00	44,512.00
65		3306	94.28	2017/10/15	2018/6/30	9.0	1,225.64	11,030.76	28,733.00	2,000.00	28,284.00	5,000.00	75,047.76
66		3401	78.85	2017/10/20	2018/6/30	9.0	1,025.05	9,225.45	15,003.00	2,000.00	23,655.00	5,000.00	54,883.45
67		3402	78.76	2017/10/16	2018/6/30	9.0	1,023.88	9,214.92	18,741.00	2,000.00	23,628.00	5,000.00	58,583.92
68		3403	63.66	2017/10/30	2018/6/30	9.0	1,000.00	9,000.00	20,001.00	2,000.00	19,098.00	5,000.00	55,099.00
69		3404	63.66	2017/10/13	2018/6/30	9.0	1,000.00	9,000.00	12,077.00	2,000.00	19,098.00	5,000.00	47,175.00
70		3405	63.33	2017/10/15	2018/6/30	9.0	1,000.00	9,000.00	24,869.00	2,000.00	18,999.00	5,000.00	59,868.00
71		3406	94.28	2017/10/19	2018/6/30	9.0	1,225.64	11,030.76	12,754.00	2,000.00	28,284.00	5,000.00	59,068.76
72		3501	78.85	2017/10/29	2018/6/30	9.0	1,025.05	9,225.45	7,013.00	2,000.00	23,655.00	5,000.00	46,893.45
73		3502	78.76	2017/10/13	2018/6/30	9.0	1,023.88	9,214.92	4,487.00	2,000.00	23,628.00	5,000.00	44,329.92
74		3503	63.66	2017/10/14	2018/6/30	9.0	1,000.00	9,000.00	16,432.00	2,000.00	19,098.00	5,000.00	51,530.00
75		3504	63.66	2017/10/30	2018/6/30	9.0	1,000.00	9,000.00	5,366.00	2,000.00	19,098.00	5,000.00	40,464.00
76		3505	63.33	2017/10/30	2018/6/30	9.0	1,000.00	9,000.00	20,728.00	2,000.00	18,999.00	5,000.00	55,727.00
77		3506	94.28	2017/10/30	2018/6/30	9.0	1,225.64	11,030.76	17,379.00	2,000.00	28,284.00	5,000.00	63,693.76
78		3601	78.85	2017/10/13	2018/6/30	9.0	1,025.05	9,225.45	6,730.00	2,000.00	23,655.00	5,000.00	46,610.45
79		3602	78.76	2017/10/24	2018/6/30	9.0	1,023.88	9,214.92	12,169.00	2,000.00	23,628.00	5,000.00	52,011.92

80		3603	63.66	2017/10/16	2018/6/30	9.0	1,000.00	9,000.00	8,648.00	2,000.00	19,098.00	5,000.00	43,746.00
81		3604	63.66	2017/10/17	2018/6/30	9.0	1,000.00	9,000.00	17,563.00	2,000.00	19,098.00	5,000.00	52,661.00
82		3605	63.33	2017/10/15	2018/6/30	9.0	1,000.00	9,000.00	32,556.00	2,000.00	18,999.00	5,000.00	67,555.00
83		3606	94.28	2017/10/15	2018/6/30	9.0	1,225.64	11,030.76	12,733.00	2,000.00	28,284.00	5,000.00	59,047.76
							86,195.89	774,236.36	1,163,654.00	166,000.00	1,832,208.00	415,000.00	4,351,098.36