

1		1101	94.76	2017/10/25	2018/6/30	9.0	1,231.88	11,086.92	22,234.00	2,000.00	28,428.00	5,000.00	68,748.92
2		1102	103.95	2017/10/15	2018/6/30	9.0	1,351.35	12,162.15	26,224.00	2,000.00	31,185.00	5,000.00	76,571.15
3		1103	103.95	2017/10/25	2018/6/30	9.0	1,351.35	12,162.15	27,022.00	2,000.00	31,185.00	5,000.00	77,369.15
4		1104	94.76	2017/10/30	2018/6/30	9.0	1,231.88	11,086.92	34,878.00	2,000.00	28,428.00	5,000.00	81,392.92
5		1201	97.87	-	-	-	-	-	36,701.00	2,000.00			-
6		1202	107.51	2017/10/25	2018/6/30	9.0	1,397.63	12,578.67	35,035.00	2,000.00	32,253.00	5,000.00	86,866.67
7		1203	107.51	2017/10/28	2018/6/30	9.0	1,397.63	12,578.67	34,249.00	2,000.00	32,253.00	5,000.00	86,080.67
8		1204	97.87	2017/10/15	2018/6/30	9.0	1,272.31	11,450.79	27,242.00	2,000.00	29,361.00	5,000.00	75,053.79
9		1301	97.87	2017/10/28	2018/6/30	9.0	1,272.31	11,450.79	35,296.00	2,000.00	29,361.00	5,000.00	83,107.79
10		1302	107.51	2017/10/25	2018/6/30	9.0	1,397.63	12,578.67	34,164.00	2,000.00	32,253.00	5,000.00	85,995.67
11		1303	107.51	2017/10/25	2018/6/30	9.0	1,397.63	12,578.67	25,907.00	2,000.00	32,253.00	5,000.00	77,738.67
12		1304	97.87	2017/10/18	2018/6/30	9.0	1,272.31	11,450.79	30,144.00	2,000.00	29,361.00	5,000.00	77,955.79
13		1401	97.87	2017/10/30	2018/6/30	9.0	1,272.31	11,450.79	26,205.00	2,000.00	29,361.00	5,000.00	74,016.79
14		1402	107.51	2017/10/15	2018/6/30	9.0	1,397.63	12,578.67	44,279.00	2,000.00	32,253.00	5,000.00	96,110.67
15		1403	107.51	2017/10/25	2018/6/30	9.0	1,397.63	12,578.67	44,949.00	2,000.00	32,253.00	5,000.00	96,780.67
16		1404	97.87	2017/10/30	2018/6/30	9.0	1,272.31	11,450.79	36,607.00	2,000.00	29,361.00	5,000.00	84,418.79
17		1501	97.87	2017/10/16	2018/6/30	9.0	1,272.31	11,450.79	35,428.00	2,000.00	29,361.00	5,000.00	83,239.79
18		1502	107.51	2017/10/15	2018/6/30	9.0	1,397.63	12,578.67	47,577.00	2,000.00	32,253.00	5,000.00	99,408.67
19		1503	107.51	2017/10/30	2018/6/30	9.0	1,397.63	12,578.67	50,615.00	2,000.00	32,253.00	5,000.00	102,446.67
20		1504	97.87	2017/10/30	2018/6/30	9.0	1,272.31	11,450.79	31,377.00	2,000.00	29,361.00	5,000.00	79,188.79
21		2106	62.04	2017/10/29	2018/6/30	9.0	1,000.00	9,000.00	22,865.00	2,000.00	18,612.00	5,000.00	57,477.00
22		2201	73.82	2017/10/29	2018/6/30	9.0	1,000.00	9,000.00	16,656.00	2,000.00	22,146.00	5,000.00	54,802.00
23		2202	73.82	2017/10/15	2018/6/30	9.0	1,000.00	9,000.00	17,523.00	2,000.00	22,146.00	5,000.00	55,669.00

24		2203	43.48	-	-	-	-	-	3,798.00	2,000.00			-
25		2301	73.82	2017/10/17	2018/6/30	9.0	1,000.00	9,000.00	21,555.00	2,000.00	22,146.00	5,000.00	59,701.00
26		2302	73.82	2017/10/30	2018/6/30	9.0	1,000.00	9,000.00	8,994.00	2,000.00	22,146.00	5,000.00	47,140.00
27		2304	64.08	2017/10/15	2018/6/30	9.0	1,000.00	9,000.00	20,590.00	2,000.00	19,224.00	5,000.00	55,814.00
28		2305	62.44	2017/10/30	2018/6/30	9.0	1,000.00	9,000.00	4,365.00	2,000.00	18,732.00	5,000.00	39,097.00
29		2307	62.44	2017/10/15	2018/6/30	9.0	1,000.00	9,000.00	16,259.00	2,000.00	18,732.00	5,000.00	50,991.00
30		2401	73.82	2017/10/28	2018/6/30	9.0	1,000.00	9,000.00	10,939.00	2,000.00	22,146.00	5,000.00	49,085.00
31		2402	73.82	2017/10/30	2018/6/30	9.0	1,000.00	9,000.00	27,415.00	2,000.00	22,146.00	5,000.00	65,561.00
32		2404	64.08	2017/10/17	2018/6/30	9.0	1,000.00	9,000.00	16,966.00	2,000.00	19,224.00	5,000.00	52,190.00
33		2405	62.44	2017/10/30	2018/6/30	9.0	1,000.00	9,000.00	4,926.00	2,000.00	18,732.00	5,000.00	39,658.00
34		2501	73.82	2017/10/17	2018/6/30	9.0	1,000.00	9,000.00	6,337.00	2,000.00	22,146.00	5,000.00	44,483.00
35		2502	73.82	2017/10/29	2018/6/30	9.0	1,000.00	9,000.00	16,129.00	2,000.00	22,146.00	5,000.00	54,275.00
36		2504	64.08	2017/11/29	2018/6/30	7.5	1,000.00	7,500.00	13,431.00	2,000.00	19,224.00	5,000.00	47,155.00
37		2505	62.44	2017/10/30	2018/6/30	9.0	1,000.00	9,000.00	6,911.00	2,000.00	18,732.00	5,000.00	41,643.00
38		2506	60.21	2017/10/30	2018/6/30	9.0	1,000.00	9,000.00	28,848.00	2,000.00	18,063.00	5,000.00	62,911.00
39		3105	74.84	2017/10/25	2018/6/30	9.0	1,000.00	9,000.00	8,077.00	2,000.00	22,452.00	5,000.00	46,529.00
40		3201	68.72	2017/10/30	2018/6/30	9.0	1,000.00	9,000.00	38,271.00	2,000.00	20,616.00	5,000.00	74,887.00
41		3202	76.88	2017/10/25	2018/6/30	9.0	1,000.00	9,000.00	25,999.00	2,000.00	23,064.00	5,000.00	65,063.00
42		3205	76.88	2017/10/28	2018/6/30	9.0	1,000.00	9,000.00	16,989.00	2,000.00	23,064.00	5,000.00	56,053.00
43		3301	68.72	2017/10/28	2018/6/30	9.0	1,000.00	9,000.00	16,957.00	2,000.00	20,616.00	5,000.00	53,573.00
44		3302	76.88	2017/10/15	2018/6/30	9.0	1,000.00	9,000.00	21,765.00	2,000.00	23,064.00	5,000.00	60,829.00
45		3304	60.55	2017/10/30	2018/6/30	9.0	1,000.00	9,000.00	9,341.00	2,000.00	18,165.00	5,000.00	43,506.00
46		3305	76.88	2017/10/29	2018/6/30	9.0	1,000.00	9,000.00	8,959.00	2,000.00	23,064.00	5,000.00	48,023.00
47		3306	68.72	2017/10/15	2018/6/30	9.0	1,000.00	9,000.00	17,021.00	2,000.00	20,616.00	5,000.00	53,637.00
48		3401	68.72	2017/10/18	2018/6/30	9.0	1,000.00	9,000.00	14,021.00	2,000.00	20,616.00	5,000.00	50,637.00
49		3402	76.88	2017/10/28	2018/6/30	9.0	1,000.00	9,000.00	4,516.00	2,000.00	23,064.00	5,000.00	43,580.00
50		3403	60.55	2017/10/28	2018/6/30	9.0	1,000.00	9,000.00	10,867.00	2,000.00	18,165.00	5,000.00	45,032.00
51		3405	76.88	2017/10/16	2018/6/30	9.0	1,000.00	9,000.00	3,972.00	2,000.00	23,064.00	5,000.00	43,036.00

52		3406	68.72	2017/10/15	2018/6/30	9.0	1,000.00	9,000.00	4,863.00	2,000.00	20,616.00	5,000.00	41,479.00
53		3501	68.72	2017/10/15	2018/6/30	9.0	1,000.00	9,000.00	5,253.00	2,000.00	20,616.00	5,000.00	41,869.00
54		3502	76.88	2017/10/17	2018/6/30	9.0	1,000.00	9,000.00	27,166.00	2,000.00	23,064.00	5,000.00	66,230.00
55		3503	60.55	2017/10/17	2018/6/30	9.0	1,000.00	9,000.00	6,777.00	2,000.00	18,165.00	5,000.00	40,942.00
56		3505	76.88	2017/10/18	2018/6/30	9.0	1,000.00	9,000.00	6,363.00	2,000.00	23,064.00	5,000.00	45,427.00
57		3506	68.72	2017/10/15	2018/6/30	9.0	1,000.00	9,000.00	18,939.00	2,000.00	20,616.00	5,000.00	55,555.00
							61,253.67	549,783.03	1,216,756.00	114,000.00	1,334,991.00	275,000.00	3,446,031.03