

Profision Pro Performance Report							
Sr No	Date	Trading Assist	Intraday Action Viewer	OPTION BUYER	OPTION WRITER	Daily P/L	Cumulative
1	19-Nov-12	-288.43	771.97	2,515.00		2,998.54	2,998.54
2	20-Nov-12	682.41	3,291.05	-255.00		3,718.46	6,716.99
3	21-Nov-12	-712.86	1,233.25	892.50		1,412.89	8,129.89
4	22-Nov-12	1,182.45	-2,105.68	-1,165.00		-2,088.24	6,041.65
5	23-Nov-12	1,224.73	-1,266.15	-367.50		-408.92	5,632.73
6	26-Nov-12	1,406.35	-285.30	-2,720.00		-1,598.95	4,033.78
7	27-Nov-12	1,336.47	2,141.96	1,395.00		4,873.42	8,907.21
8	29-Nov-12	3,236.01	No Trade	2,787.50		6,023.51	14,930.71
9	30-Nov-12	920.99	-1,888.15	2,250.00		1,282.85	16,213.56
10	03-Dec-12	-133.07	-1,564.89	-3,980.00		-5,677.96	10,535.60
11	04-Dec-12	-181.65	611.57	-		429.93	10,965.53
12	05-Dec-12	-307.17	562.17	580.00		835.00	11,800.53
13	06-Dec-12	723.34	No Trade	8,580.00		9,303.34	21,103.86
14	07-Dec-12	3,326.35	-62.09	-		3,264.25	24,368.11
15	10-Dec-12	243.01	-38.10	-2,260.00		-2,055.09	22,313.02
16	11-Dec-12	1,824.77	1,112.61	-1,552.50		1,384.88	23,697.90
17	12-Dec-12	-446.47	No Trade	-		-446.47	23,251.42
18	13-Dec-12	2,099.86	1,819.22	-		3,919.08	27,170.51
19	14-Dec-12	1,193.74	1,979.03	-2,445.00		727.76	27,898.27
20	17-Dec-12	-72.24	576.81	282.50		787.07	28,685.34
21	18-Dec-12	163.34	97.65	-5,942.50		-5,681.51	23,003.83
22	19-Dec-12	743.41	408.12	-445.00		706.53	23,710.37
23	20-Dec-12	-1,117.36	1,785.21	-		667.85	24,378.22
24	21-Dec-12	-331.75	136.05	1,445.00		1,249.30	25,627.52
25	24-Dec-12	180.07	No Trade	-767.50		-587.43	25,040.09
26	26-Dec-12	486.01	347.20	1,560.00		2,393.21	27,433.30
27	27-Dec-12	538.12	No Trade	2,270.00		2,808.12	30,241.41
28	28-Dec-12	1,331.73	No Trade	-2,880.00		-1,548.27	28,693.15
29	31-Dec-12	-479.81	-824.09	200.00		-1,103.90	27,589.25
30	01-Jan-13	1,081.95	2,455.50	1,050.00		4,587.45	32,176.70
31	02-Jan-13	-1,315.39	-460.10	-60.00		-1,835.49	30,341.20
32	03-Jan-13	205.51	-761.62	-1,550.00		-2,106.11	28,235.09
33	04-Jan-13	-529.83	934.42	60.00		464.59	28,699.69
34	07-Jan-13	1,125.88	27.27	630.00		1,783.16	30,482.84
35	08-Jan-13	682.93	-322.46	-		360.46	30,843.31
36	09-Jan-13	125.95	2,007.20	-		2,133.15	32,976.45
37	10-Jan-13	-2,206.89	-1,735.50	1,255.00		-2,687.38	30,289.07
38	11-Jan-13	872.66	1,502.73	-1,287.50		1,087.89	31,376.96

39	14-Jan-13	-966.62	1,223.56	-507.50		-250.56	31,126.40
40	15-Jan-13	-748.89	-1,065.98	2,410.00		595.13	31,721.53
41	16-Jan-13	-766.15	1,272.01	-		505.86	32,227.39
42	17-Jan-13	159.29	-503.65	370.00		25.64	32,253.03
43	18-Jan-13	-334.31	-148.97	-1,160.00		-1,643.28	30,609.76
44	21-Jan-13	1,159.23	58.15	-1,380.00		-162.62	30,447.14
45	22-Jan-13	-1,229.69	1,138.08	-		-91.61	30,355.53
46	23-Jan-13	-314.00	1,389.43	-		1,075.43	31,430.96
47	24-Jan-13	855.76	1,182.77	840.00		2,878.53	34,309.49
48	25-Jan-13	-1,156.95	-449.12	735.00		-871.07	33,438.42
49	28-Jan-13	1,080.30	669.82	-2,057.50		-307.38	33,131.04
50	29-Jan-13	-229.59	-544.98	-65.00		-839.57	32,291.47
51	30-Jan-13	840.74	379.37	-2,210.00		-989.89	31,301.58
52	31-Jan-13	1,493.33	-898.83	-		594.50	31,896.08
53	01-Feb-13	2,315.61	829.13	1,107.50		4,252.24	36,148.32
54	04-Feb-13	646.37	2,748.27	1,550.00		4,944.64	41,092.96
55	05-Feb-13	1,504.09	359.47	-1,635.00		228.56	41,321.52
56	06-Feb-13	-978.61	-710.15	-110.00		-1,798.76	39,522.76
57	07-Feb-13	694.01	1,622.00	-		2,316.01	41,838.77
58	08-Feb-13	2,037.21	1,178.64	-		3,215.85	45,054.62
59	11-Feb-13	-1,049.70	193.68	-		-856.02	44,198.60
60	12-Feb-13	901.23	-1,149.12	-		-247.89	43,950.71
61	13-Feb-13	562.84	-1,627.43	2,182.50		1,117.91	45,068.62
62	14-Feb-13	-1,881.43	2,033.25	-		151.82	45,220.44
63	15-Feb-13	-2,745.64	-2,529.86	1,292.50		-3,983.00	41,237.44
64	18-Feb-13	-686.35	2,256.41	-		1,570.06	42,807.50
65	19-Feb-13	637.20	576.98	-		1,214.18	44,021.68
66	20-Feb-13	1,028.29	1,283.96	-325.00		1,987.25	46,008.93
67	21-Feb-13	830.00	1,251.63	3,037.50		5,119.13	51,128.06
68	22-Feb-13	-	2,253.75	377.50		2,631.25	53,759.31
69	25-Feb-13	-2,060.43	1,492.37	-1,220.00		-1,788.06	51,971.25
70	26-Feb-13	1,240.43	-409.31	2,037.50		2,868.62	54,839.87
71	27-Feb-13	1,134.83	629.37	1,862.50		3,626.70	58,466.57
72	28-Feb-13	-	808.37	1,035.00		1,843.37	60,309.94
73	01-Mar-13	1,986.33	1,060.96	-3,880.00		-832.71	59,477.23
74	04-Mar-13	1,000.40	1,265.46	-		2,265.86	61,743.09
75	05-Mar-13	1,106.50	1,643.98	3,282.50		6,032.98	67,776.07
76	06-Mar-13	1,107.87	-940.33	-330.00		-162.46	67,613.61
77	07-Mar-13	1,452.03	1,536.69	4,365.00		7,353.72	74,967.33
78	08-Mar-13	1,608.40	635.31	3,115.00		5,358.71	80,326.04
79	11-Mar-13	1,734.24	1,091.18	1,640.00		4,465.42	84,791.46

80	12-Mar-13	-556.70	-890.57	-1,330.00		-2,777.27	82,014.19
81	13-Mar-13	1,375.31	-28.31	1,445.00		2,792.00	84,806.19
82	14-Mar-13	210.39	2,491.38	5,727.50		8,429.27	93,235.46
83	15-Mar-13	599.86	1,984.86	-3,205.00		-620.28	92,615.18
84	18-Mar-13	-1,377.20	409.62	-1,490.00		-2,457.58	90,157.60
85	19-Mar-13	-61.05	1,385.23	7,545.00		8,869.18	99,026.78
86	20-Mar-13	2,406.69	214.36	-920.00	1,980.00	3,681.05	1,02,707.83
87	21-Mar-13	891.30	2,736.02	-2,560.00	-2,492.50	-1,425.18	1,01,282.65
88	22-Mar-13	1,724.76	-909.55	-	-	815.21	1,02,097.86
89	25-Mar-13	-1,259.10	574.29	4,235.00	2,665.00	6,215.19	1,08,313.05
90	26-Mar-13	1,136.79	-953.36	-3,490.00	-1,015.00	-4,321.57	1,03,991.48
91	28-Mar-13	-1,303.77	4,342.51	1,785.00	35.00	4,858.74	1,08,850.22
92	01-Apr-13	1,318.35	-2,709.72	255.00	1,927.50	791.13	1,09,641.35
93	02-Apr-13	194.20	4,650.71	867.50	597.50	6,309.91	1,15,951.26
94	03-Apr-13	-19.18	-4,007.67	215.00	1,540.00	-2,271.85	1,13,679.41
95	04-Apr-13	-76.46	727.36	1,977.50	2,432.50	5,060.90	1,18,740.31
96	05-Apr-13	1,496.53	-1,235.48	-1,647.50	2,295.00	908.55	1,19,648.86
97	08-Apr-13	-1,520.92	-179.83	-2,890.00	-2,410.00	-7,000.75	1,12,648.11
98	09-Apr-13	1,160.11	2,751.29	1,925.00	3,722.50	9,558.90	1,22,207.01
99	10-Apr-13	1,204.63	1,772.28	-6,077.50	-6,037.50	-9,138.09	1,13,068.92
100	11-Apr-13	-1,582.69	-1,476.52	-2,387.50	-2,855.00	-8,301.71	1,04,767.21
101	12-Apr-13	778.59	298.39	-590.00	1,902.50	2,389.48	1,07,156.69
102	15-Apr-13	-265.01	2,984.76	1,445.00	-2,690.00	1,474.75	1,08,631.44
103	16-Apr-13	351.38	3,088.18	6,560.00	5,217.50	15,217.06	1,23,848.50
104	17-Apr-13	-13.37	1,090.19	607.50	422.50	2,106.82	1,25,955.32
105	18-Apr-13	-192.16	-19.52	3,697.50	2,205.00	5,690.82	1,31,646.14
106	22-Apr-13	-1,942.87	-404.69	205.00	967.50	-1,175.06	1,30,471.08
107	23-Apr-13	2,714.49	194.66	-240.00	612.50	3,281.65	1,33,752.73
108	25-Apr-13	-215.00	-1,611.15	-5,970.00	412.50	-7,383.65	1,26,369.08
109	26-Apr-13	365.08	-932.99	-1,420.00	2,350.00	362.09	1,26,731.17
110	29-Apr-13	843.00	2,391.22	-3,495.00	-3,360.00	-3,620.78	1,23,110.39
111	30-Apr-13	1,308.95	807.20	-227.50	-1,645.00	243.65	1,23,354.04
112	02-May-13	1,880.42	-124.35	4,330.00	2,137.50	8,223.57	1,31,577.61
113	03-May-13	824.98	4,816.57	-260.00	2,720.00	8,101.55	1,39,679.16
114	06-May-13	614.71	-810.80	605.00	-1,470.00	-1,061.09	1,38,618.07
115	07-May-13	147.14	-579.27	3,117.50	2,062.50	4,747.87	1,43,365.94
116	08-May-13	1,768.12	265.42	-420.00	-465.00	1,148.54	1,44,514.48
117	09-May-13	933.44	1,966.70	-4,150.00	-1,740.00	-2,989.86	1,41,524.62
118	10-May-13	972.99	-188.82	-980.00	-245.00	-440.83	1,41,083.79
119	13-May-13	882.54	-3,324.44	3,592.50	2,895.00	4,045.60	1,45,129.39
120	14-May-13	971.40	-495.09	-3,236.00	-1,995.00	-4,754.69	1,40,374.70

121	15-May-13	1,639.13	3,942.62	7,035.00	2,670.00	15,286.75	1,55,661.45
122	16-May-13	412.56	2,802.98	-1,140.00	1,385.00	3,460.54	1,59,121.99
123	17-May-13	-1,336.89	1,186.32	-4,450.00	430.00	-4,170.57	1,54,951.42
124	20-May-13	-756.69	-493.60	-1,075.00	555.00	-1,770.29	1,53,181.13
125	21-May-13	641.94	497.02	-1,747.50	2,102.50	1,493.96	1,54,675.09
126	22-May-13	1,498.17	1,896.05	1,285.00	2,412.50	7,091.72	1,61,766.81
127	23-May-13	719.10	1,174.05	5,757.50	1,935.00	9,585.65	1,71,352.46
128	24-May-13	648.24	877.09	-2,275.00	-817.50	-1,567.17	1,69,785.29
129	27-May-13	527.92	2,595.41	7,560.00	1,822.50	12,505.83	1,82,291.12
130	28-May-13	-649.84	1,843.28	630.00	3,502.50	5,325.94	1,87,617.06
131	29-May-13	2,609.82	706.15	497.50	700.00	4,513.47	1,92,130.53
132	30-May-13	-1,012.12	1,993.00	-2,050.00	-2,245.00	-3,314.12	1,88,816.41
133	31-May-13	1,409.87	2,243.14	3,950.00	3,230.00	10,833.01	1,99,649.42
134	03-Jun-13	-5.83	124.24	1,647.50	2,282.50	4,048.41	2,03,697.83
135	04-Jun-13	-	1,951.30	-642.50	1,540.00	2,848.80	2,06,546.63
136	05-Jun-13	-1,395.56	198.90	-1,895.00	-1,420.00	-4,511.66	2,02,034.97
137	06-Jun-13	-4,468.38	1,681.65	2,020.00	1,190.00	423.27	2,02,458.24
138	07-Jun-13	-1,353.44	151.15	-3,545.00	-3,655.00	-8,402.29	1,94,055.95
139	10-Jun-13	919.91	270.99	-880.00	2,525.00	2,835.90	1,96,891.85
140	11-Jun-13	-426.62	6,137.63	902.50	972.50	7,586.01	2,04,477.86
141	12-Jun-13	1,155.72	-3,259.81	-4,030.00	-670.00	-6,804.09	1,97,673.77
142	13-Jun-13	-1,273.88	-584.92	-3,735.00	-385.00	-5,978.80	1,91,694.97
143	14-Jun-13	816.28	199.30	1,675.00	1,727.50	4,418.08	1,96,113.05
144	17-Jun-13	302.47	935.60	735.00	785.00	2,758.07	1,98,871.12
145	18-Jun-13	-102.34	1,364.46	-4,352.50	-3,190.00	-6,280.38	1,92,590.74
146	19-Jun-13	488.14	692.81	-290.00	-210.00	680.95	1,93,271.69
147	20-Jun-13	-6,680.76	941.35	2,405.00	1,672.50	-1,661.91	1,91,609.78
148	21-Jun-13	-	3,798.33	-3,760.00	-1,060.00	-1,021.67	1,90,588.11
149	24-Jun-13	876.94	916.77	1,350.00	2,420.00	5,563.71	1,96,151.82
150	25-Jun-13	238.55	2,705.91	-4,692.50	-1,910.00	-3,658.04	1,92,493.78
151	26-Jun-13	-371.88	1,342.75	1,750.00	2,107.50	4,828.37	1,97,322.15
152	27-Jun-13	-172.12	2,411.26	257.50	487.50	2,984.14	2,00,306.29
153	28-Jun-13	-278.31	2,130.54	2,755.00	3,070.00	7,677.23	2,07,983.52
154	01-Jul-13	508.00	2,227.88	2,842.50	2,425.00	8,003.38	2,15,986.90
155	02-Jul-13	643.88	1,877.41	-425.00	-37.50	2,058.79	2,18,045.69
156	03-Jul-13	1,693.23	1,521.33	1,970.00	2,100.00	7,284.56	2,25,330.25
157	04-Jul-13	67.61	1,947.88	-4,637.50	-5,507.50	-8,129.51	2,17,200.74
158	05-Jul-13	-697.78	-233.47	-965.00	-995.00	-2,891.25	2,14,309.49
159	08-Jul-13	2,025.94	836.56	310.00	-2,070.00	1,102.50	2,15,411.99
160	09-Jul-13	1,226.91	-276.55	-675.00	-130.00	145.36	2,15,557.35
161	10-Jul-13	370.93	-2,405.31	405.00	127.50	-1,501.88	2,14,055.47

162	11-Jul-13	38.98	-756.29	1,607.50	1,660.00	2,550.19	2,16,605.66
163	12-Jul-13	-804.24	-873.17	280.00	-2,620.00	-4,017.41	2,12,588.25
164	15-Jul-13	-980.42	1,436.29	-5.00	1,942.50	2,393.37	2,14,981.62
165	16-Jul-13	770.49	1,197.80	-2,980.00	-2,595.00	-3,606.71	2,11,374.91
167	18-Jul-13	1,035.20	-190.67	2,845.00	2,705.00	6,394.53	2,17,769.44
168	19-Jul-13	545.36	-2,243.75	107.50	662.50	-928.39	2,16,841.05
169	22-Jul-13	-	38.23	-730.00	-1,335.00	-2,026.77	2,14,814.28
170	23-Jul-13	802.57	2,103.20	-2,310.00	-82.50	513.27	2,15,327.55
171	24-Jul-13	942.73	-2,959.80	1,462.50	892.50	337.93	2,15,665.48
172	25-Jul-13	2,265.97	576.45	3,727.50	1,427.50	7,997.42	2,23,662.90
173	26-Jul-13	-101.25	1,843.03	-1,497.50	2,155.00	2,399.28	2,26,062.18
174	29-Jul-13	1,392.90	-835.39	190.00	575.00	1,322.51	2,27,384.69
175	30-Jul-13	-649.74	-1,617.69	2,157.50	4,417.50	4,307.57	2,31,692.26
176	31-Jul-13	1,257.36	2,262.64	1,435.00	95.00	5,050.00	2,36,742.26
177	01-Aug-13	731.42	21,237.35	-9,245.00	-9,007.50	3,716.27	2,40,458.53
178	02-Aug-13	1,713.17	3,491.91	2,302.50	3,380.00	10,887.58	2,51,346.11
179	05-Aug-13	-93.12	-4,950.28	-2,805.00	-1,260.00	-9,108.40	2,42,237.71
180	06-Aug-13	-	1,967.37	4,052.50	3,112.50	9,132.37	2,51,370.08
181	07-Aug-13	464.09	2,108.25	-2,137.50	1,300.00	1,734.84	2,53,104.92
182	08-Aug-13	1,689.81	4,560.67	1,295.00	2,080.00	9,625.48	2,62,730.40
183	12-Aug-13	1,071.53	2,891.78	-3,130.00	-1,915.00	-1,081.69	2,61,648.71
183	13-Aug-13	-3,491.59	4,529.12	2,655.00	1,217.50	4,910.03	2,66,558.74
184	14-Aug-13	-2,546.99	-3,038.29	-15.00	2,392.50	-3,207.78	2,63,350.96
185	16-Aug-13	636.86	1,310.59	10,485.00	4,597.50	17,029.95	2,80,380.91
186	19-Aug-13	951.06	-1,452.64	3,067.50	3,557.50	6,123.42	2,86,504.33
187	20-Aug-13	-1,943.76	-1,939.09	-13,290.00	-13,220.00	-30,392.85	2,56,111.48
188	21-Aug-13	-2,301.86	4,348.67	6,757.50	-5,060.00	3,744.31	2,59,855.79
189	22-Aug-13	576.13	4,028.22	7,065.00	622.50	12,291.85	2,72,147.64
190	23-Aug-13	-	-3,734.33	3,210.00	4,637.50	4,113.17	2,76,260.81
191	26-Aug-13	-188.46	-86.32	-6,882.50	1,495.00	-5,662.28	2,70,598.53
192	27-Aug-13	736.54	480.51	4,670.00	2,227.50	8,114.55	2,78,713.08
193	28-Aug-13	1,071.01	2,399.24	4,865.00	1,225.00	9,560.25	2,88,273.33
194	29-Aug-13	-1,020.59	7,893.62	5,307.50	2,420.00	14,600.53	3,02,873.86
195	30-Aug-13	1,141.58	-3,592.35	-1,310.00	4,945.00	1,184.23	3,04,058.09
196	02-Sep-13	405.83	1,037.22	2,710.00	2,365.00	6,518.05	3,10,576.14
197	03-Sep-13	1,862.40	-744.96	8,625.00	6,657.50	16,399.94	3,26,976.08
198	04-Sep-13	-744.75	1,156.81	-6,232.50	-3,282.50	-9,102.94	3,17,873.14
199	05-Sep-13	-258.74	3,903.63	-4,720.00	-6,330.00	-7,405.11	3,10,468.03
200	06-Sep-13	670.14	2,122.93	4,652.50	-2,710.00	4,735.57	3,15,203.60
201	10-Sep-13	1,931.33	-1,486.75	6,655.00	3,565.00	10,664.58	3,25,868.18
202	11-Sep-13	-139.44	2,377.27	-645.00	-3,340.00	-1,747.17	3,24,121.01

203	12-Sep-13	1,775.98	246.65	-2,175.00	2,280.00	2,127.63	3,26,248.64
204	13-Sep-13	-1,410.09	2,224.26	-8,400.00	-2,110.00	-9,695.83	3,16,552.81
205	16-Sep-13	102.61	-723.30	-470.00	-9,820.00	-10,910.69	3,05,642.12
206	17-Sep-13	-2,389.14	-2,765.16	-5,860.00	-6,790.00	-17,804.30	2,87,837.82
207	18-Sep-13	669.73	97.81	2,692.50	895.00	4,355.04	2,92,192.86
208	19-Sep-13	1,910.56	1,977.73	3,015.00	2,747.50	9,650.79	3,01,843.65
209	20-Sep-13	-876.51	-	-1,092.50	-7,315.00	-9,284.01	2,92,559.64
210	23-Sep-13	789.19	-1,391.92	3,825.00	3,400.00	6,622.27	2,99,181.91
211	24-Sep-13	1,007.89	-26.44	-7,650.00	-2,935.00	-9,603.55	2,89,578.36
212	25-Sep-13	387.61	1,207.67	4,052.50	1,770.00	7,417.78	2,96,996.14
213	26-Sep-13	480.44	380.47	-4,090.00	1,395.00	-1,834.09	2,95,162.05
214	27-Sep-13	-1,066.54	1,350.02	-3,232.50	2,717.50	-231.52	2,94,930.53
215	30-Sep-13	733.35	-117.35	-1,510.00	-1,147.50	-2,041.50	2,92,889.03
216	01-Oct-13	1,155.94	-1,757.23	-2,730.00	-3,470.00	-6,801.29	2,86,087.74
217	03-Oct-13	1,317.34	-374.32	6,425.00	3,430.00	10,798.02	2,96,885.76
218	04-Oct-13	545.45	-590.28	-1,630.00	-5,945.00	-7,619.83	2,89,265.93
219	07-Oct-13	1,402.84	-1,354.72	-1,280.00	-1,010.00	-2,241.88	2,87,024.05
220	08-Oct-13	-	794.42	-4,375.00	-3,235.00	-6,815.58	2,80,208.47
221	09-Oct-13	1,024.45	-12.93	2,607.50	-2,250.00	1,369.02	2,81,577.49
222	10-Oct-13	-204.15	-2,297.23	-3,300.00	-6,420.00	-12,221.38	2,69,356.11
223	11-Oct-13	4,069.17	-1,078.80	2,672.50	2,572.50	8,235.37	2,77,591.48
224	14-Oct-13	2,721.77	447.59	-4,420.00	-5,350.00	-6,600.64	2,70,990.84
225	15-Oct-13	1,075.27	-3,006.12	-10,365.00	-7,155.00	-19,450.85	2,51,539.99
226	17-Oct-13	1,094.53	16.75	-700.00	3,737.50	4,148.78	2,55,688.77
227	18-Oct-13	1,097.06	-111.30	3,397.50	3,482.50	7,865.76	2,63,554.53
228	21-Oct-13	-471.67	1,519.59	-6,385.00	-6,335.00	-11,672.08	2,51,882.45
229	22-Oct-13	59.78	-3,272.73	-605.00	-907.00	-4,724.95	2,47,157.50
230	23-Oct-13	-441.22	1,516.86	2,295.00	2,890.00	6,260.64	2,53,418.14
231	24-Oct-13	1,174.01	-1,731.78	6,935.00	1,450.00	7,827.23	2,61,245.37
232	25-Oct-13	-303.48	-1,578.23	-3,045.00	1,160.00	-3,766.71	2,57,478.66
233	28-Oct-13	353.14	1,024.92	1,165.00	-790.00	1,753.06	2,59,231.72
234	29-Oct-13	577.83	1,525.15	6,757.50	-1,290.00	7,570.48	2,66,802.20
235	30-Oct-13	300.91	723.66	-815.00	335.00	544.57	2,67,346.77
236	31-Oct-13	631.48	850.34	-	257.50	1,739.32	2,69,086.09
237	01-Nov-13	841.29	1,797.57	-190.00	575.00	3,023.86	2,72,109.95
238	05-Nov-13	135.71	1,621.75	-1,775.00	-1,372.50	-1,390.04	2,70,719.91
239	06-Nov-13	-1,145.10	-	1,287.50	2,250.00	2,392.40	2,73,112.31
240	07-Nov-13	-0.05	1,029.72	2,110.00	1,270.00	4,409.67	2,77,521.98
241	08-Nov-13	425.17	521.90	1,732.50	2,242.50	4,922.07	2,82,444.05
242	11-Nov-13	568.54	999.68	-1,165.00	440.00	843.22	2,83,287.27
243	12-Nov-13	1,221.34	1,379.86	3,100.00	4,092.50	9,793.70	2,93,080.97

244	13-Nov-13	750.47	3,241.28	-3,770.00	660.00	881.75	2,93,962.72
245	14-Nov-13	1,548.67	2,010.20	1,305.00	765.00	5,628.87	2,99,591.59
246	18-Nov-13	602.15	631.59	4,912.50	1,540.00	7,686.24	3,07,277.83
247	19-Nov-13	745.69	135.26	-1,075.00	792.50	598.45	3,07,876.28
248	20-Nov-13	992.80	617.90	805.00	2,330.00	4,745.70	3,12,621.98
249	21-Nov-13	1,220.94	1,082.51	4,320.00	2,292.50	8,915.95	3,21,537.93
250	22-Nov-13	442.47	1,553.05	-1,532.50	1,472.50	1,935.52	3,23,473.45
251	25-Nov-13	655.63	-2,337.05	500.00	4,027.50	2,846.08	3,26,319.53
252	26-Nov-13	-6,723.55	-3,915.47	1,645.00	-1,387.50	-10,381.52	3,15,938.01
253	27-Nov-13	-290.15	-	577.50	220.00	507.35	3,16,445.36
254	28-Nov-13	4,545.45	425.78	-3,440.00	-350.00	1,181.23	3,17,626.59
255	29-Nov-13	-	1,735.22	3,162.50	1,380.00	6,277.72	3,23,904.31
256	02-Dec-13	943.82	-484.31	1,000.00	-2,320.00	-860.49	3,23,043.82
257	03-Dec-13	2,041.40	-909.27	-1,580.00	-1,830.00	-2,277.87	3,20,765.95
258	04-Dec-13	593.75	261.86	-2,573.00	4,100.00	2,382.61	3,23,148.56
259	05-Dec-13	480.65	-1,064.39	-3,670.00	-3,700.00	-7,953.74	3,15,194.82
260	06-Dec-13	623.01	1,346.37	-265.00	-4,160.00	-2,455.62	3,12,739.20
261	09-Dec-13	873.36	-2,954.58	-3,280.00	1,695.00	-3,666.22	3,09,072.98
262	10-Dec-13	1,222.46	1,942.54	412.50	2,197.50	5,775.00	3,14,847.98
263	11-Dec-13	2,789.47	-324.84	-4,060.00	3,160.00	1,564.63	3,16,412.61
264	12-Dec-13	-389.32	-	900.00	2,715.00	3,225.68	3,19,638.29
265	13-Dec-13	-664.60	402.32	1,562.50	1,722.50	3,022.72	3,22,661.01
266	16-Dec-13	-	-	-2,430.00	-550.00	-2,980.00	3,19,681.01
267	17-Dec-13	-713.57	1,707.63	407.50	-2,120.00	-718.44	3,18,962.57
268	18-Dec-13	-	499.86	2,182.50	-2,010.00	672.36	3,19,634.93
269	19-Dec-13	911.80	1,430.94	-2,930.00	3,527.50	2,940.24	3,22,575.17
270	20-Dec-13	370.72	1,849.68	5,685.00	3,487.50	11,392.90	3,33,968.07
271	23-Dec-13	1,815.67	-435.64	-85.00	260.00	1,555.03	3,35,523.10
272	24-Dec-13	9.01	80.61	1,322.50	-105.00	1,307.12	3,36,830.22
273	26-Dec-13	1,310.80	-170.16	-4,840.00	482.50	-3,216.86	3,33,613.36
274	27-Dec-13	827.89	918.03	-1,200.00	1,205.00	1,750.92	3,35,364.28
275	30-Dec-13	-1,745.38	-	-3,710.00	425.00	-5,030.38	3,30,333.90
276	31-Dec-13	-	-499.74	-1,010.00	190.00	-1,319.74	3,29,014.16
277	01-Jan-14	1,040.00	-653.21	-830.00	-30.00	-473.21	3,28,540.95
278	02-Jan-14	-	1,100.78	4,810.00	8,352.50	14,263.28	3,42,804.23
279	03-Jan-14	-	2,409.57	425.00	1,125.00	3,959.57	3,46,763.80
280	06-Jan-14	1,499.53	398.55	-1,995.00	540.00	443.08	3,47,206.88
281	07-Jan-14	-1,720.46	2,880.14	-8,190.00	-5,400.00	-12,430.32	3,34,776.56
282	08-Jan-14	-	-1,098.70	-3,190.00	-15.00	-4,303.70	3,30,472.86
283	09-Jan-14	1,750.00	2,263.76	1,625.00	1,380.00	7,018.76	3,37,491.62
284	10-Jan-14	2,938.53	-1,165.72	1,537.50	30.00	3,340.31	3,40,831.93

285	13-Jan-14	-1,233.04	2,323.43	5,220.00	1,390.00	7,700.39	3,48,532.32
286	14-Jan-14	553.90	-2,318.98	-2,630.00	-3,480.00	-7,875.08	3,40,657.24
287	15-Jan-14	-1,440.64	1,102.23	2,090.00	2,930.00	4,681.59	3,45,338.83
288	16-Jan-14	-1,163.75	1,600.35	-3,900.00	-1,142.50	-4,605.90	3,40,732.93
289	17-Jan-14	2,025.47	-181.22	-630.00	-1,470.00	-255.75	3,40,477.18
290	20-Jan-14	137.88	-995.76	-4,900.00	-6,660.00	-12,417.88	3,28,059.30
291	21-Jan-14	1,474.34	-1,206.12	-3,335.00	515.00	-2,551.78	3,25,507.52
292	22-Jan-14	266.09	794.53	-2,300.00	277.50	-961.88	3,24,545.64
293	23-Jan-14	-1,820.78	-	360.00	657.50	-803.28	3,23,742.36
294	24-Jan-14	-425.40	1,995.69	1,480.00	2,847.50	5,897.79	3,29,640.15
295	27-Jan-14	1,308.00	1,205.95	1,542.50	907.50	4,963.95	3,34,604.10
296	28-Jan-14	-	-2,824.66	-2,715.00	1,845.00	-3,694.66	3,30,909.44
297	29-Jan-14	526.60	1,097.90	2,235.00	-3,410.00	449.50	3,31,358.94
298	30-Jan-14	1,162.79	27.62	-300.00	255.00	1,145.41	3,32,504.35
299	31-Jan-14	1,172.21	-2,154.45	-	-	-982.24	3,31,522.11
300	03-Feb-14	1,306.12	973.08	2,407.50	5,497.50	10,184.20	3,41,706.31
301	04-Feb-14	1,628.77	1,839.87	1,060.00	-1,240.00	3,288.64	3,44,994.95
302	05-Feb-14	1,939.34	2,160.86	-435.00	-2,722.50	942.70	3,45,937.65
303	06-Feb-14	607.27	-1,668.86	-6,925.00	-7,147.50	-15,134.09	3,30,803.56
304	07-Feb-14	-306.75	-566.86	-1,410.00	-1,780.00	-4,063.61	3,26,739.95
305	10-Feb-14	485.10	-548.20	-5,460.00	-4,640.00	-10,163.10	3,16,576.85
306	11-Feb-14	-1,223.96	-	-1,385.00	-470.00	-3,078.96	3,13,497.89
307	12-Feb-14	763.51	-1,262.00	-127.50	1,570.00	944.01	3,14,441.90
308	13-Feb-14	709.85	1,024.50	3,420.00	3,130.00	8,284.35	3,22,726.25
309	14-Feb-14	1,446.81	-830.67	-1,337.50	1,780.00	1,058.64	3,23,784.89
310	17-Feb-14	666.31	-	-2,520.00	1,425.00	-428.69	3,23,356.20
311	18-Feb-14	-	2,423.85	3,105.00	3,430.00	8,958.85	3,32,315.05
312	19-Feb-14	603.53	649.68	-20.00	610.00	1,843.21	3,34,158.26
313	20-Feb-14	739.06	-1,025.37	-1,395.00	1,240.00	-441.31	3,33,716.95
314	21-Feb-14	640.77	-695.55	-430.00	1,627.50	1,142.72	3,34,859.67
315	24-Feb-14	-	1,772.97	1,690.00	-365.00	3,097.97	3,37,957.64
316	25-Feb-14	-681.80	1,651.51	-1,985.00	-17.50	-1,032.79	3,36,924.85
317	26-Feb-14	-1,202.36	1,213.16	65.00	-1,515.00	-1,439.20	3,35,485.65
318	28-Feb-14	-	2,323.23	255.00	-980.00	1,598.23	3,37,083.88
319	03-Mar-14	510.80	-2,636.14	-285.00	-142.50	-2,552.84	3,34,531.04
320	04-Mar-14	491.30	1,163.60	4,615.00	2,315.00	8,584.90	3,43,115.94
321	05-Mar-14	1,327.98	-339.80	-2,880.00	-1,180.00	-3,071.82	3,40,044.12
322	06-Mar-14	-2,753.97	1,344.17	2,550.00	1,240.00	2,380.20	3,42,424.32
323	07-Mar-14	638.39	4,096.28	3,910.00	1,477.50	10,122.17	3,52,546.49
324	10-Mar-14	1,694.92	4,084.63	2,017.50	-860.00	6,937.05	3,59,483.54
325	11-Mar-14	457.37	3,577.14	-6,390.00	-3,720.00	-6,075.49	3,53,408.05

326	12-Mar-14	-2,230.67	-3,737.88	-7,070.00	-4,485.00	-17,523.55	3,35,884.50
327	13-Mar-14	997.83	1,868.15	645.00	3,582.50	7,093.48	3,42,977.98
328	14-Mar-14	-1,319.22	1,483.16	2,590.00	1,085.00	3,838.94	3,46,816.92
329	18-Mar-14	2,042.92	355.17	855.00	-790.00	2,463.09	3,49,280.01
330	19-Mar-14	-1,352.74	-55.73	-5,360.00	-2,465.00	-9,233.47	3,40,046.54
331	20-Mar-14	167.27	882.85	-912.50	5,247.50	5,385.12	3,45,431.66
332	21-Mar-14	371.99	-248.62	-3,890.00	-970.00	-4,736.63	3,40,695.03
333	24-Mar-14	610.00	3,295.11	3,327.50	267.50	7,500.11	3,48,195.14
334	25-Mar-14	1,057.86	3,470.78	-1,570.00	-542.50	2,416.14	3,50,611.28
335	26-Mar-14	-607.91	-3,091.15	-232.50	55.00	-3,876.56	3,46,734.72
336	27-Mar-14	370.14	-2,381.87	-1,157.50	-8,450.00	-11,619.23	3,35,115.49
337	28-Mar-14	-	2,645.38	-2,170.00	1,875.00	2,350.38	3,37,465.87
338	31-Mar-14	532.62	2,577.42	-3,210.00	-5,050.00	-5,149.96	3,32,315.91
339	01-Apr-14	615.23	644.18	-3,180.00	300.00	-1,620.59	3,30,695.32
340	02-Apr-14	10.13	1,149.44	1,030.00	950.00	3,139.57	3,33,834.89
341	03-Apr-14	691.05	-2,770.78	282.50	-270.00	-2,067.23	3,31,767.66
342	04-Apr-14	588.67	2,300.36	-4,220.00	-850.00	-2,180.97	3,29,586.69
343	07-Apr-14	646.61	594.27	1,307.50	2,517.50	5,065.88	3,34,652.57
344	09-Apr-14	654.55	2,044.56	4,510.00	1,395.00	8,604.11	3,43,256.68
345	10-Apr-14	441.36	433.21	1,622.50	1,115.00	3,612.07	3,46,868.75
346	11-Apr-14	-618.29	690.55	-4,060.00	275.00	-3,712.74	3,43,156.01
347	15-Apr-14	-537.24	-2,207.13	-920.00	490.00	-3,174.37	3,39,981.64
348	16-Apr-14	955.41	-2,965.79	-382.50	5,810.00	3,417.12	3,43,398.76
349	17-Apr-14	519.03	1,295.72	2,752.50	-2,205.00	2,362.25	3,45,761.01
350	21-Apr-14	538.88	226.29	1,070.00	2,006.77	3,841.94	3,49,602.95
351	22-Apr-14	1,314.16	-2,445.37	-1,422.50	285.00	-2,268.71	3,47,334.24
352	23-Apr-14	633.49	649.69	510.00	-257.50	1,535.68	3,48,869.92
353	25-Apr-14	-	909.60	880.00	3,552.50	5,342.10	3,54,212.02
354	28-Apr-14	-1,203.63	710.48	-3,997.00	-4,460.00	-8,950.15	3,45,261.87
355	29-Apr-14	-1,613.55	-	-11,310.00	-1,010.00	-13,933.55	3,31,328.32
356	30-Apr-14	-1,648.50	1,978.20	-870.00	6,362.50	5,822.20	3,37,150.52
357	02-May-14	54.34	-225.58	-3,040.00	-3,790.00	-7,001.24	3,30,149.28
358	05-May-14		177.09	-760.00	-880.00	-1,462.91	3,28,686.37
359	06-May-14	3,613.66	855.16	-860.00	-1,640.00	1,968.82	3,30,655.19
360	07-May-14	1,164.56	960.61	3,000.00	3,600.00	8,725.17	3,39,380.36
361	08-May-14	543.76	891.45	-4,450.00	-4,510.00	-7,524.79	3,31,855.57
362	09-May-14	-2,798.65	1,121.14	9,877.50	3,860.00	12,059.99	3,43,915.56
363	12-May-14	2,606.42	569.71	4,295.00	3,785.00	11,256.13	3,55,171.69
364	13-May-14	889.19	4,061.82	2,620.00	3,430.00	11,001.01	3,66,172.70
365	14-May-14	4,614.92	-1,644.39	-230.00	-2,640.00	100.53	3,66,273.23
366	15-May-14	4,579.03	-	-1,170.00	-8,290.00	-4,880.97	3,61,392.26

367	16-May-14	-	529.73	4,797.50	-1,585.00	3,742.23	3,65,134.49
368	19-May-14	6,723.06	1,452.07	525.00	2,870.00	11,570.13	3,76,704.62
369	20-May-14	1,371.04	90.54	-9,840.00	-6,820.00	-15,198.42	3,61,506.20
370	21-May-14	1,511.56	-1,782.32	1,017.50	2,130.00	2,876.74	3,64,382.94
371	22-May-14	8,792.62	1,353.60	1,980.00	1,385.00	13,511.22	3,77,894.16
372	23-May-14	1,176.47	-958.60	-2,665.00	2,907.50	460.37	3,78,354.53
373	26-May-14	-979.60	-2,061.67	8,727.50	-1,300.00	4,386.23	3,82,740.76
374	27-May-14	-380.44	-2,114.27	-360.00	2,132.50	-722.21	3,82,018.55
375	28-May-14	-657.93	-2,313.51	-710.00	1,965.00	-1,716.44	3,80,302.11
376	29-May-14	108.53	697.67	3,402.50	2,272.50	6,481.20	3,86,783.31
378	30-May-14	614.32	1,524.20	2,235.00	3,175.00	7,548.52	3,94,331.83
379	02-Jun-14	-89.11	1,928.28	3,592.50	1,460.00	6,891.67	4,01,223.50
380	03-Jun-14	1,098.06	-840.44	-2,485.00	3,388.00	1,160.62	4,02,384.12
381	04-Jun-14	-1,132.36	-1,112.32	-6,070.00	-4,560.00	-12,874.68	3,89,509.44
382	05-Jun-14	576.07	-693.66	-2,427.50	-6,360.00	-8,905.09	3,80,604.35
383	06-Jun-14	889.45	-38.56	2,632.50	2,352.50	5,835.89	3,86,440.24
384	09-Jun-14	1,415.09	-1,074.95	1,442.50	1,022.50	2,805.14	3,89,245.38
385	10-Jun-14	1,162.79	-821.70	5,000.00	1,195.00	6,536.09	3,95,781.47
386	11-Jun-14	-1,171.92	220.88	2,342.50	2,617.50	4,008.96	3,99,790.43
387	12-Jun-14	983.73	-981.98	-3,370.00	-850.00	-4,218.25	3,95,572.18
388	13-Jun-14	565.53	3,150.71	1,035.00	857.50	5,608.74	4,01,180.92
389	16-Jun-14	582.54	-2,258.91	504.50	1,970.00	798.13	4,01,979.05
340	17-Jun-14	1,404.90	-112.86	18,042.50	-4,330.00	15,004.54	4,16,983.59
341	18-Jun-14	1,342.75	143.30	-3,805.00	2.50	-2,316.45	4,14,667.14
342	19-Jun-14	2,808.50	912.75	-820.00	3,515.00	6,416.25	4,21,083.39
343	20-Jun-14	-	-1,917.00	-3,425.00	-297.50	-5,639.50	4,15,443.89
344	23-Jun-14	-	429.29	-915.00	-2,455.00	-2,940.71	4,12,503.18
345	24-Jun-14	-1,370.46	367.45	3,405.00	-5,112.50	-2,710.51	4,09,792.67
346	25-Jun-14	2,331.96	-805.37	-3,130.00	647.50	-955.91	4,08,836.76
347	26-Jun-14	-	618.30	-6,540.00	1,187.00	-4,734.70	4,04,102.06
348	27-Jun-14	-	803.46	-425.00	1,162.50	1,540.96	4,05,643.02
349	30-Jun-14	-	1,970.75	2,805.00	2,242.50	7,018.25	4,12,661.27
350	01-Jul-14	-	-964.00	160.00	1,475.00	671.00	4,13,332.27
351	02-Jul-14	-660.37	964.01	3,087.50	2,460.00	6,511.51	4,19,843.78
352	03-Jul-14	-145.00	494.20	-3,202.50	-1,360.00	-4,068.30	4,15,775.48
353	04-Jul-14	880.43	-	120.00	-272.50	-152.50	4,15,622.98
354	07-Jul-14	498.22	-	-170.00	-1,080.00	-1,250.00	4,14,372.98
355	08-Jul-14	1,374.02	3,596.22	2,215.00	-917.50	4,893.72	4,19,266.70
356	09-Jul-14	-	-2,439.90	4,632.50	5,545.00	7,737.60	4,27,004.30
357	10-Jul-14	-	825.89	-2,095.00	4,252.50	2,983.39	4,29,987.69
358	11-Jul-14	-	2,013.24	7,695.00	6,395.00	16,103.24	4,46,090.93

359	14-Jul-14	830.65	-	-3,935.00	445.00	-3,490.00	4,42,600.93
360	15-Jul-14	825.76	238.90	-3,795.00	-3,250.00	-6,806.10	4,35,794.83
361	16-Jul-14	-451.32	1,418.50	4,730.00	3,552.50	9,701.00	4,45,495.83
362	17-Jul-14	874.13	1,247.30	1,587.50	1,030.00	3,864.80	4,49,360.63
363	18-Jul-14	1,202.91	1,179.33	2,350.00	-120.00	3,409.33	4,52,769.96
364	21-Jul-14	880.62	557.94	-4,930.00	-375.00	-4,747.06	4,48,022.90
365	22-Jul-14	-105.92	-2,549.07	2,490.00	2,297.50	2,238.43	4,50,261.33
366	23-Jul-14	387.27	1,183.59	-5,045.00	-7,050.00	-10,911.41	4,39,349.92
367	24-Jul-14	1,516.76	-554.28	-875.00	-2,870.00	-4,299.28	4,35,050.64
368	25-Jul-14	695.00	1,684.07	-2,610.00	-4,440.00	-5,365.93	4,29,684.71
369	28-Jul-14	501.67	622.01	55.00	1,145.00	1,822.01	4,31,506.72
370	30-Jul-14	602.16	743.22	742.50	22.50	1,508.22	4,33,014.94
371	31-Jul-14	-1,306.22	-2,368.13	-2,710.00	2,560.00	-2,518.13	4,30,496.81
372	05-Aug-14	-2,385.49	1,275.69	-2,795.00	-1,310.00	-2,829.31	4,27,667.50
373	06-Aug-14	815.99	1,533.45	-1,877.50	1,137.50	793.45	4,28,460.95
374	07-Aug-14	707.56	-683.44	-830.00	55.00	-1,458.44	4,27,002.51
375	08-Aug-14	-	1,430.41	-57.50	1,175.00	2,547.91	4,29,550.42
376	11-Aug-14	-1,350.51	524.36	-1,540.00	1,870.00	854.36	4,30,404.78
377	12-Aug-14	590.03	2,044.71	2,087.50	3,087.50	7,219.71	4,37,624.49
378	13-Aug-14	-	4,267.42	-3,120.00	-3,087.50	-1,940.08	4,35,684.41
379	14-Aug-14	-	1,125.32	710.00	895.00	2,730.32	4,38,414.73
380	18-Aug-14	-	1,765.28	3,097.50	2,305.00	7,167.78	4,45,582.51
381	19-Aug-14	1,102.18	7.16	75.00	125.00	1,309.34	4,46,891.85
382	20-Aug-14	855.39	238.74	-2,990.00	-595.00	-2,490.87	4,44,400.98
383	21-Aug-14	729.21	598.26	420.00	-1,837.50	-90.03	4,44,310.95
384	22-Aug-14	3,370.45	1,201.91	-1,685.00	630.00	3,517.36	4,47,828.31
385	25-Aug-14	268.77	3,068.07	2,065.00	352.50	5,754.34	4,53,582.65
386	26-Aug-14	106.02	-96.51	647.50	935.00	1,592.01	4,55,174.66
387	27-Aug-14	573.52	82.56	-4,430.00	-960.00	-4,733.92	4,50,440.74
388	28-Aug-14	-	1,590.93	-	175.00	1,765.93	4,52,206.67
389	01-Sep-14	-1,044.28	60.57	2,852.50	2,087.50	3,956.29	4,56,162.96
390	02-Sep-14	-295.74	4,500.10	2,010.00	1,830.00	8,044.36	4,64,207.32
391	03-Sep-14	-	789.74	2,727.50	1,535.00	5,052.24	4,69,259.56
392	04-Sep-14	1,256.89	-1,318.80	1,295.00	645.00	1,878.09	4,71,137.65
393	05-Sep-14	653.76	1,509.19	-7,180.00	-5,450.00	-10,467.05	4,60,670.60
394	08-Sep-14	-	1,162.80	2,462.50	1,292.50	4,917.80	4,65,588.40
395	09-Sep-14	593.58	1,655.34	-4,870.00	-3,070.00	-5,691.08	4,59,897.32
396	10-Sep-14	982.80	-2,765.92	772.50	1,357.50	346.88	4,60,244.20
397	11-Sep-14	728.86	454.93	-3,740.00	4,972.50	2,416.29	4,62,660.49
398	12-Sep-14	-1,496.80	-1,125.87	2,127.50	142.50	-352.67	4,62,307.82
399	15-Sep-14	-	-146.46	-300.00	360.00	-86.46	4,62,221.36

400	16-Sep-14	-	-759.92	2,402.50	3,535.00	5,177.58	4,67,398.94
401	17-Sep-14	-	3,178.98	-1,690.00	-2,400.00	-911.02	4,66,487.92
402	18-Sep-14	-	1,667.74	4,025.00	-9,980.00	-4,287.26	4,62,200.66
403	19-Sep-14	-	-890.30	-1,450.00	455.00	-1,885.30	4,60,315.36
404	22-Sep-14	1,333.04	-827.74	-547.50	-2,540.00	-2,582.20	4,57,733.16
405	23-Sep-14	581.65	950.14	5,182.50	-1,230.00	5,484.29	4,63,217.45
406	24-Sep-14	-232.34	1,717.87	-1,700.00	2,652.50	2,438.03	4,65,655.48
407	25-Sep-14	2,904.41	2,500.34	4,445.00	1,217.50	11,067.25	4,76,722.73
408	26-Sep-14	-	-411.13	-2,250.00	-4,262.50	-6,923.63	4,69,799.10
409	29-Sep-14	511.65	-	285.00	737.50	1,534.15	4,71,333.25
410	30-Sep-14	-	888.67	-1,267.50	-1,017.50	-1,396.33	4,69,936.92
411	01-Oct-14	-383.68	-	-1,010.00	1,225.00	-168.68	4,69,768.24
412	07-Oct-14	-1,735.12	731.72	2,207.50	2,210.00	3,414.10	4,73,182.34
413	08-Oct-14	-	-72.35	-5,705.00	-42.50	-5,819.85	4,67,362.49
414	09-Oct-14	-1,112.54	1,357.00	3,030.00	2,142.50	5,416.96	4,72,779.45
415	13-Oct-14	1,762.89	1,370.88	257.50	-1,505.00	1,886.27	4,74,665.72
416	14-Oct-14	-	1,288.21	-	-	1,288.21	4,75,953.93
417	16-Oct-14	849.78	2,451.37	1,070.00	-365.00	4,006.15	4,79,960.08
418	17-Oct-14	-1,626.63	221.75	2,015.00	685.00	1,295.12	4,81,255.20
419	20-Oct-14	1,074.50	431.37	-1,670.00	395.00	230.87	4,81,486.07
420	21-Oct-14	395.96	201.65	-1,925.00	-4,135.00	-5,462.39	4,76,023.68
421	22-Oct-14	-2,127.80	-2,032.10	-1,275.00	460.00	-4,974.90	4,71,048.78
422	27-Oct-14	1,028.92	4,060.82	-1,130.00	-1,545.00	2,414.74	4,73,463.52
423	28-Oct-14	-345.97	1,401.91	-1,105.00	506.01	456.95	4,73,920.47
424	29-Oct-14	503.98	-2,352.56	-686.01	1,547.50	-987.09	4,72,933.38
425	30-Oct-14	2,876.20	-1,218.35	2,650.00	1,407.50	5,715.35	4,78,648.73
426	31-Oct-14	424.10	2,666.29	5,257.50	2,390.00	10,737.89	4,89,386.62
427	03-Nov-14	2,494.54	1,477.70	-3,250.00	645.00	1,367.24	4,90,753.86
428	05-Nov-14	722.94	-3,676.36	1,317.50	1,592.50	-43.42	4,90,710.44
429	07-Nov-14	3,491.98	2,276.61	1,277.50	1,802.50	8,848.59	4,99,559.03
430	10-Nov-14	856.36	-123.97	-4,920.00	-2,665.00	-6,852.61	4,92,706.42
431	11-Nov-14	1,326.07	241.68	1,475.00	1,110.00	4,152.75	4,96,859.17
432	12-Nov-14	424.08	2,586.80	1,442.50	1,120.00	5,573.38	5,02,432.55
433	13-Nov-14	80.83	1,332.44	4,567.50	6,062.50	12,043.27	5,14,475.82
434	14-Nov-14	-449.65	-73.07	-3,065.00	-4,160.00	-7,747.72	5,06,728.10
435	17-Nov-14	1,313.92	394.20	2,120.00	915.00	4,743.12	5,11,471.22
436	18-Nov-14	330.32	-893.94	-350.00	530.00	-383.62	5,11,087.60
437	19-Nov-14	-80.21	1,787.18	947.50	2,017.50	4,671.97	5,15,759.57
438	20-Nov-14	1,648.42	-600.87	540.00	1,650.00	3,237.55	5,18,997.12
439	21-Nov-14	-676.25	1,186.12	8,095.00	4,075.00	12,679.87	5,31,676.99
440	24-Nov-14	735.99	-921.64	-1,242.50	440.00	-988.15	5,30,688.84

441	25-Nov-14	1,603.48	2,225.74	1,610.00	3,027.50	8,466.72	5,39,155.56
442	26-Nov-14	1,320.01	2,640.82	-1,520.00	-1,145.00	1,295.83	5,40,451.39
443	27-Nov-14	1,308.62	1,937.55	-1,250.00	1,367.50	3,363.67	5,43,815.06
444	28-Nov-14	721.26	6,928.04	1,482.50	1,125.00	10,256.80	5,54,071.86
445	01-Dec-14	-	-2,198.95	1,987.50	622.50	411.05	5,54,482.91
446	02-Dec-14	761.42	8,992.10	-6,310.00	355.00	3,798.52	5,58,281.43
447	03-Dec-14	1,908.96	-1,446.08	-3,035.00	-3,890.00	-6,462.12	5,51,819.31
448	04-Dec-14	-	525.51	-3,167.50	-1,225.00	-3,866.99	5,47,952.32
449	05-Dec-14	-125.77	563.76	-1,835.00	-1,700.00	-3,097.01	5,44,855.31
450	08-Dec-14	-	2,473.70	2,327.50	4,137.50	8,938.70	5,53,794.01
451	09-Dec-14	-362.95	240.18	2,055.00	3,182.50	5,114.73	5,58,908.74
452	10-Dec-14	647.90	625.43	-1,677.50	-3,400.00	-3,804.17	5,55,104.57
453	11-Dec-14	706.68	1,219.68	2,162.50	447.50	4,536.36	5,59,640.93
454	12-Dec-14	340.68	-751.67	2,485.00	602.50	2,676.51	5,62,317.44
455	15-Dec-14	168.72	-1,613.91	-5,970.00	-2,900.00	-10,315.19	5,52,002.25
456	16-Dec-14	2,512.06	1,396.52	4,977.50	3,385.00	12,271.08	5,64,273.33
457	17-Dec-14	1,600.22	4,136.73	-5,030.00	2,327.50	3,034.45	5,67,307.78
458	18-Dec-14	2,216.60	3,257.95	-2,535.00	645.00	3,584.55	5,70,892.33
459	19-Dec-14	-1,033.79	-765.26	-2,885.00	177.50	-4,506.55	5,66,385.78
460	22-Dec-14	925.61	391.70	2,240.00	1,002.50	4,559.81	5,70,945.59
461	23-Dec-14	786.32	385.22	3,822.50	3,260.00	8,254.04	5,79,199.63
462	24-Dec-14	1,022.86	192.93	5,520.00	760.00	7,495.79	5,86,695.42
463	26-Dec-14	844.23	-347.11	3,502.50	1,740.00	5,739.62	5,92,435.04
464	29-Dec-14	-12.53	-965.38	630.00	705.00	357.09	5,92,792.13
465	30-Dec-14	-1,477.84	110.58	-755.00	1,270.00	-852.26	5,91,939.87
466	31-Dec-14	-1,003.54	604.04	-2,500.00	-1,910.00	-4,809.50	5,87,130.37
477	01-Jan-15	549.84	-166.42	140.00	-1,610.00	-1,086.58	5,86,043.79
478	02-Jan-15	-972.00	3,700.50	2,165.00	2,207.50	7,101.00	5,93,144.79
479	05-Jan-15	-1.65	532.65	-265.00	-2,822.50	-2,556.50	5,90,588.29
480	06-Jan-15	850.97	-10.57	7,627.50	4,730.00	13,197.90	6,03,786.19
481	07-Jan-15	169.80	974.39	-3,327.50	37.50	-2,145.81	6,01,640.38
482	08-Jan-15	1,025.41	5,385.23	3,330.00	2,872.50	12,613.14	6,14,253.52
483	09-Jan-15	-	392.74	4,372.50	-2,495.00	2,270.24	6,16,523.76
484	12-Jan-15	-	-225.62	5,505.00	4,925.00	10,204.38	6,26,728.14
485	13-Jan-15	-401.49	61.39	1,767.50	2,470.00	3,897.40	6,30,625.54
486	14-Jan-15	1,160.63	417.92	857.50	707.50	3,143.55	6,33,769.09
487	15-Jan-15	-1,004.50	3,033.11	6,560.00	2,875.00	11,463.61	6,45,232.70
488	16-Jan-15	-	882.63	-2,880.00	-805.00	-2,802.37	6,42,430.33
489	19-Jan-15	570.82	1,963.97	-2,060.00	495.00	969.79	6,43,400.12
490	20-Jan-15	197.60	-435.11	4,302.50	3,462.50	7,527.49	6,50,927.61
491	21-Jan-15	3,369.76	3,149.02	-567.50	-1,290.00	4,661.28	6,55,588.89

492	22-Jan-15	261.02	740.15	1,710.00	-30.00	2,681.17	6,58,270.06
493	23-Jan-15	618.77	-1,061.59	-3,032.50	1,294.50	-2,180.82	6,56,089.24
494	27-Jan-15	1,486.94	994.72	2,825.00	550.00	5,856.66	6,61,945.90
495	28-Jan-15	-1,265.91	2,749.25	1,390.00	782.50	3,655.84	6,65,601.74
496	29-Jan-15	420.06	943.71	-8,040.00	-1,660.00	-8,336.23	6,57,265.51
497	30-Jan-15	1,363.00	2,082.80	-7,440.00	-1,207.50	-5,201.70	6,52,063.81
498	02-Feb-15	521.98	1,408.75	-5,450.00	-1,795.00	-5,314.27	6,46,749.54
499	03-Feb-15	-2,328.56	913.80	-10,710.00	-9,030.00	-21,154.76	6,25,594.78
500	04-Feb-15	1,015.46	3,580.14	-5,605.00	-4,600.00	-5,609.40	6,19,985.38
501	05-Feb-15	2,288.73	-355.05	2,855.00	250.00	5,038.68	6,25,024.06
502	06-Feb-15	2,415.46	1,848.95	3,200.00	3,345.00	10,809.41	6,35,833.47
503	09-Feb-15	-	-260.52	3,537.50	3,337.50	6,614.48	6,42,447.95
504	10-Feb-15	-514.46	92.32	-1,490.00	-315.00	-2,227.14	6,40,220.81
505	11-Feb-15	617.70	-428.94	2,162.50	2,687.50	5,038.76	6,45,259.57
506	12-Feb-15	-1,117.88	6,331.35	4,220.00	1,755.00	11,188.47	6,56,448.04
507	13-Feb-15	746.41	4,837.77	2,322.50	1,972.50	9,879.18	6,66,327.22
508	16-Feb-15	-	-315.67	-6,695.00	-32.50	-7,043.17	6,59,284.05
509	18-Feb-15	-2,028.16	1,018.59	-2,600.00	-6,350.00	-9,959.57	6,49,324.48
510	19-Feb-15	313.90	-2,194.71	6,650.00	1,105.00	5,874.19	6,55,198.67
511	20-Feb-15	1,232.11	1,468.28	-5,955.00	-455.00	-3,709.61	6,51,489.06
512	23-Feb-15	-278.82	-1,815.27	2,627.50	2,782.50	3,315.91	6,54,804.97
513	24-Feb-15	1,362.91	898.79	-10,485.00	-640.00	-8,863.30	6,45,941.67
514	25-Feb-15	1,083.75	1,404.20	-582.50	-265.00	1,640.45	6,47,582.12
515	26-Feb-15	625.20	-505.14	-4,102.50	1,040.00	-2,942.44	6,44,639.68
516	27-Feb-15	1,087.29	2,556.05	2,680.00	4,660.00	10,983.34	6,55,623.02
517	28-Feb-15	-	-2,781.92	-12,512.50	-11,002.50	-26,296.92	6,29,326.10
518	02-Mar-15	1,040.21	3,233.05	935.00	504.60	5,712.86	6,35,038.96
519	03-Mar-15	-1,087.15	-2,081.03	6,842.50	2,597.50	6,271.82	6,41,310.78
520	04-Mar-15	425.56	2,501.66	652.50	-6,840.00	-3,260.28	6,38,050.50
521	05-Mar-15	-1,104.71	2,545.18	6,662.50	7,172.50	15,275.47	6,53,325.97
522	09-Mar-15	2,415.45	409.90	2,700.00	3,592.50	9,117.85	6,62,443.82
523	10-Mar-15	525.13	-481.48	-985.00	-6,590.00	-7,531.35	6,54,912.47
524	11-Mar-15	-1,032.15	1,940.84	-8,320.00	-6,572.50	-13,983.81	6,40,928.66
525	12-Mar-15	1,676.12	-414.28	-2,510.00	490.00	-758.16	6,40,170.50
526	13-Mar-15	3,846.15	1,062.45	-1,707.50	-4,375.00	-1,173.90	6,38,996.60
527	16-Mar-15	-1,347.81	760.52	-7,355.00	-645.00	-8,587.29	6,30,409.31
528	17-Mar-15	806.55	138.23	3,245.00	2,787.50	6,977.28	6,37,386.59
529	18-Mar-15	935.24	-302.27	1,532.50	2,912.50	5,077.97	6,42,464.56
530	19-Mar-15	-95.35	-107.63	130.00	1,780.00	1,707.02	6,44,171.58
531	20-Mar-15	1,526.96	-155.63	-1,770.00	2,002.50	1,603.83	6,45,775.41
532	23-Mar-15	-4,101.59	-2,659.10	-960.00	2,720.00	-5,000.69	6,40,774.72

533	24-Mar-15	2,145.83	-245.62	-10,645.00	-2,982.50	-11,727.29	6,29,047.43
534	25-Mar-15	-106.79	594.82	1,277.50	1,130.00	2,895.53	6,31,942.96
534	26-Mar-15	183.23	1,296.72	6,370.00	1,460.00	9,309.95	6,41,252.91
535	27-Mar-15	374.81	3,500.91	837.50	847.50	5,560.72	6,46,813.63
534	30-Mar-15	-815.58	316.74	4,800.00	3,362.50	7,663.66	6,54,477.29
535	31-Mar-15	992.56	-97.19	-830.00	-1,480.00	-1,414.63	6,53,062.66
536	01-Apr-15	-1,018.73	1,909.05	535.00	-2,140.00	-714.68	6,52,347.98
537	06-Apr-15	832.22	2,108.64	3,692.50	2,895.00	9,528.36	6,61,876.34
538	07-Apr-15	-1,032.30	8,951.45	-12,470.00	-11,055.00	-15,605.85	6,46,270.49
539	08-Apr-15	1,891.38	-1,556.13	2,185.00	1,502.50	4,022.75	6,50,293.24
540	09-Apr-15	-135.61	959.69	-7,435.00	-7,097.50	-13,708.42	6,36,584.82
541	10-Apr-15	277.14	2,027.11	-1,760.00	780.00	1,324.25	6,37,909.07
542	13-Apr-15	-	1,528.94	2,157.50	3,015.00	6,701.44	6,44,610.51
543	15-Apr-15	750.97	-1,390.33	-4,930.00	-1,825.00	-7,394.36	6,37,216.15
544	16-Apr-15	-862.00	2,589.33	2,142.50	3,225.00	7,094.83	6,44,310.98
545	17-Apr-15	-	-1,983.68	2,510.00	2,850.00	3,376.32	6,47,687.30
546	20-Apr-15	694.22	-338.50	4,917.50	4,000.00	9,273.22	6,56,960.52
547	21-Apr-15	941.71	575.92	1,092.50	7,930.00	10,540.13	6,67,500.65
548	22-Apr-15	1,123.19	1,382.16	6,827.50	1,712.50	11,045.35	6,78,546.00
549	23-Apr-15	844.70	-1,327.63	-11,125.00	-11,320.00	-22,927.93	6,55,618.07
550	24-Apr-15	1,993.76	516.06	3,735.00	2,695.00	8,939.82	6,64,557.89
551	27-Apr-15	3,850.87	2,406.55	4,432.50	3,215.00	13,904.92	6,78,462.81
552	28-Apr-15	2,704.88	56.29	195.00	-2,677.55	278.62	6,78,741.43
553	29-Apr-15	411.92	-601.36	-12,905.00	785.00	-12,309.44	6,66,431.99
554	30-Apr-15	-9.30	-	-3,625.00	3,252.50	-381.80	6,66,050.19
555	04-May-15	-1,181.03	1,311.76	9,160.00	2,937.50	12,228.23	6,78,278.42
556	05-May-15	-	-738.03	4,470.00	3,875.00	7,606.97	6,85,885.39
557	06-May-15	2,265.95	2,758.12	14,825.00	11,117.50	30,966.57	7,16,851.96
558	07-May-15	-1,043.98	-1,130.12	-3,330.00	1,060.00	-4,444.10	7,12,407.86
559	08-May-15	680.27	1,749.02	2,917.50	1,410.00	6,756.79	7,19,164.65
560	11-May-15	-2,967.36	2,110.70	4,412.50	3,770.00	7,325.84	7,26,490.49
561	12-May-15	2,037.40	1,482.69	6,195.00	4,460.00	14,175.09	7,40,665.58
562	13-May-15	768.16	4,795.71	3,017.50	-2,507.50	6,073.87	7,46,739.45
562	14-May-15	-36.81	2,157.49	-9,175.00	-8,995.00	-16,049.32	7,30,690.13
563	15-May-15	88.68	516.69	-4,490.00	1,535.00	-2,349.63	7,28,340.50
564	18-May-15	577.84	273.52	-282.50	3,187.50	3,756.36	7,32,096.86
565	19-May-15	1,180.18	-2,968.73	1,337.50	1,167.50	716.45	7,32,813.31
566	20-May-15	1,122.67	1,811.60	-2,892.50	1,095.00	1,136.77	7,33,950.08
567	21-May-15	664.45	-662.75	2,537.50	895.00	3,434.20	7,37,384.28
568	22-May-15	1,322.12	1,098.90	3,370.00	-65.00	5,726.02	7,43,110.30
596	25-May-15	597.71	1,395.19	3,192.50	2,967.50	8,152.90	7,51,263.20

597	26-May-15	2,099.65	809.54	1,057.50	812.50	4,779.19	7,56,042.39
598	27-May-15	-500.57	-105.08	-8,240.00	-7,560.00	-16,405.65	7,39,636.74
599	28-May-15	1,280.80	-544.25	4,250.00	372.50	5,359.05	7,44,995.78
600	29-May-15	1,576.88	3,158.02	10,045.00	7,742.50	22,522.40	7,67,518.18
601	01-Jun-15	2,526.11	574.28	3,005.00	1,852.50	7,957.89	7,75,476.07
603	02-Jun-15	-743.42	450.32	7,830.00	4,605.00	12,141.90	7,87,617.97
604	03-Jun-15	510.00	1,316.12	3,967.50	3,405.00	9,198.62	7,96,816.59
605	04-Jun-15	-673.72	1,879.16	-180.00	-1,577.50	-552.06	7,96,264.53
606	05-Jun-15	-170.50	-2,581.59	1,267.50	-180.00	-1,664.59	7,94,599.94
607	08-Jun-15	4,311.54	-	-	-	4,311.54	7,98,911.48
608	09-Jun-15	556.79	-1,272.16	-3,390.00	2,630.00	-1,475.37	7,97,436.11
609	10-Jun-15	408.01	606.26	1,727.50	2,410.00	5,151.77	8,02,587.88
610	11-Jun-15	2,383.99	1,653.04	4,317.50	-4,680.00	3,674.53	8,06,262.41
611	12-Jun-15	-472.51	-1,429.23	-7,390.00	-1,942.50	-11,234.24	7,95,028.17
612	15-Jun-15	-1,139.03	-1,499.08	-8,690.00	-10,565.00	-21,893.11	7,73,135.06
613	16-Jun-15	-457.98	75.94	3,100.00	3,105.00	5,822.96	7,78,958.02
614	17-Jun-15	48.65	3,431.57	757.50	1,772.50	6,010.22	7,84,968.24
615	18-Jun-15	-1,643.08	69.36	1,957.50	920.00	1,303.78	7,86,272.02
616	19-Jun-15	437.77	1,793.19	2,575.00	2,860.00	7,665.96	7,93,937.98
617	22-Jun-15	809.39	998.39	3,180.00	2,870.00	7,857.78	8,01,795.76
618	23-Jun-15	3,656.13	-674.01	-3,242.50	2,585.00	2,324.62	8,04,120.38
619	24-Jun-15	-789.04	-1,051.78	5,685.00	1,660.00	5,504.18	8,09,624.56
620	25-Jun-15	1,011.48	-451.03	-840.00	-670.00	-949.55	8,08,675.01
621	26-Jun-15	593.82	1,827.18	335.00	1,327.50	4,083.50	8,12,758.51
622	29-Jun-15	-2,474.09	596.00	7,532.50	725.00	6,379.41	8,19,137.92
623	30-Jun-15	-1,392.03	-273.69	-5,615.00	-5,960.00	-13,240.72	8,05,897.20
624	01-Jul-15	536.94	-105.27	3,222.50	4,317.50	7,971.67	8,13,868.87
625	02-Jul-15	287.43	-1,807.97	-4,205.00	-2,730.00	-8,455.54	8,05,413.33
626	03-Jul-15	443.00	-372.67	-935.00	-5,020.00	-5,884.67	7,99,528.66
627	06-Jul-15	-195.40	4,390.86	752.50	-5,970.00	-1,022.04	7,98,506.62
628	07-Jul-15	-	506.54	-4,580.00	-2,630.00	-6,703.46	7,91,803.16
629	08-Jul-15	539.08	2,280.70	-4,665.00	-2,780.00	-4,625.22	7,87,177.94
630	09-Jul-15	978.59	1,425.98	-710.00	2,110.00	3,804.57	7,90,982.51
631	10-Jul-15	-446.17	-	-1,560.00	-2,490.00	-4,496.17	7,86,486.34
632	13-Jul-15	2,277.75	1,324.32	4,432.50	7,707.50	15,742.07	8,02,228.41
633	14-Jul-15	583.22	1,214.19	-2,760.00	-700.00	-1,662.59	8,00,565.82
634	15-Jul-15	193.42	657.39	2,065.00	2,470.00	5,385.81	8,05,951.63
635	16-Jul-15	-1,620.49	-580.58	1,870.00	1,545.00	1,213.93	8,07,165.56
636	17-Jul-15	496.70	1,267.52	-4,320.00	-1,790.00	-4,345.78	8,02,819.78
637	20-Jul-15	1,190.78	-1,070.50	2,192.50	727.50	3,040.28	8,05,860.06
638	21-Jul-15	3,834.53	-98.32	3,955.00	1,020.00	8,711.21	8,14,571.27

639	22-Jul-15	1,075.12	2,194.95	1,235.00	-8,860.00	-4,354.93	8,10,216.34
640	23-Jul-15	1,665.17	-349.21	-7,710.00	-2,205.00	-8,599.04	8,01,617.30
641	24-Jul-15	-1,836.77	506.21	2,410.00	2,160.00	3,239.44	8,04,856.74
642	27-Jul-15	687.01	1,734.25	4,442.50	1,407.50	8,271.26	8,13,128.00
643	28-Jul-15	1,099.80	823.06	-132.50	2,822.50	4,612.86	8,17,740.86
644	29-Jul-15	3,147.43	133.57	-2,600.00	-715.00	-34.00	8,17,706.86
645	30-Jul-15	834.24	6,251.55	935.00	1,470.00	9,490.79	8,27,197.65
646	31-Jul-15	1,637.93	2,655.15	3,175.00	4,027.50	11,495.58	8,38,693.23
647	03-Aug-15	942.23	607.69	-935.00	235.00	849.92	8,39,543.15
648	04-Aug-15	2,399.02	5,463.91	-3,012.50	-8,040.00	-3,189.57	8,36,353.58
649	05-Aug-15	-1,004.06	-1,920.45	1,007.50	1,115.00	-802.01	8,35,551.57
650	06-Aug-15	1,480.32	328.48	930.00	-60.00	2,678.80	8,38,230.37
651	07-Aug-15	695.95	-359.97	-4,510.00	-195.00	-4,369.02	8,33,861.35
652	10-Aug-15	-146.92	-2,719.93	9,310.00	712.00	7,155.15	8,41,016.50
653	11-Aug-15	-	8,802.40	2,940.00	2,902.50	14,644.90	8,55,661.40
654	12-Aug-15	958.90	2,545.00	4,087.50	3,667.50	11,258.90	8,66,920.30
655	13-Aug-15	646.52	517.36	-16,150.00	-14,820.00	-29,806.12	8,37,114.18
656	14-Aug-15	-6,634.06	3,109.31	6,065.00	3,760.00	6,300.25	8,43,414.43
657	17-Aug-15	-157.11	1,342.63	-6,080.00	-3,590.00	-8,484.48	8,34,929.95
658	18-Aug-15	396.03	3,601.63	-932.50	-2,550.00	515.16	8,35,445.11
659	19-Aug-15	-1,305.27	622.86	-520.00	-7,420.00	-8,622.41	8,26,822.70
660	20-Aug-15	773.48	74.67	4,250.00	3,180.00	8,278.15	8,35,100.85
661	21-Aug-15	105.38	-1,418.01	-4,720.00	-310.00	-6,342.63	8,28,758.22
662	24-Aug-15	-	2,701.63	-	3,700.00	6,401.63	8,35,159.85
663	25-Aug-15	-4,185.33	7,506.71	4,657.50	3,432.50	11,411.38	8,46,571.23
664	26-Aug-15	1,582.87	1,628.33	45.00	-1,025.00	2,231.20	8,48,802.43
665	27-Aug-15	-355.76	-143.46	1,522.50	5,090.00	6,113.28	8,54,915.71
666	28-Aug-15	838.14	2,882.02	5,497.50	3,330.00	12,547.66	8,67,463.37
667	31-Aug-15	662.99	-415.77	-4,990.00	-2,465.00	-7,207.78	8,60,255.59
668	01-Sep-15	822.82	207.11	6,457.50	4,405.00	11,892.43	8,72,148.02
669	02-Sep-15	-649.21	1,270.06	-8,010.00	4,130.00	-3,259.15	8,68,888.87
670	03-Sep-15	-923.25	-154.05	1,777.50	6,722.50	7,422.70	8,76,311.57
671	04-Sep-15	1,500.00	76.05	11,177.50	6,467.50	19,221.05	8,95,532.62
672	07-Sep-15	-480.70	734.52	4,865.00	-8,540.00	-3,421.18	8,92,111.44
673	08-Sep-15	-1,789.34	1,389.36	530.00	-950.00	-819.98	8,91,291.46
674	09-Sep-15	497.79	4,068.72	962.50	-6,850.00	-1,320.99	8,89,970.47
675	10-Sep-15	531.56	2,286.41	-5,570.00	-10,560.00	-13,312.03	8,76,658.44
676	11-Sep-15	-	-1,528.61	-105.00	-1,870.00	-3,503.61	8,73,154.83
678	14-Sep-15	1,098.38	649.83	4,215.00	-5,480.00	483.21	8,73,638.04
679	15-Sep-15	-2,183.48	-881.49	-5,540.00	40.00	-8,564.97	8,65,073.07
680	16-Sep-15	63.75	-707.30	-1,050.00	3,615.00	1,921.45	8,66,994.52

681	18-Sep-15	1,408.45	4,947.28	3,340.00	1,407.50	11,103.23	8,78,097.75
682	21-Sep-15	-882.88	1,312.50	-4,960.00	-6,530.00	-11,060.38	8,67,037.37
683	22-Sep-15	612.24	3,518.00	-2,660.00	7,202.50	8,672.74	8,75,710.11
684	23-Sep-15	-2,470.75	2,202.99	152.50	-14,400.00	-14,515.26	8,61,194.85
685	24-Sep-15	515.01	-	-3,875.00	-1,515.00	-4,874.99	8,56,319.86
686	28-Sep-15	707.71	1,079.41	-3,600.00	-4,720.00	-6,532.88	8,49,786.98
687	29-Sep-15	675.30	534.35	340.00	-3,620.00	-2,070.35	8,47,716.63
688	30-Sep-15	-1,012.39	777.84	3,135.00	3,805.00	6,705.45	8,54,422.08
689	01-Oct-15	-831.37	572.07	-7,820.00	-8,015.00	-16,094.30	8,38,327.78
690	05-Oct-15	1,307.55	1,161.83	4,517.50	2,240.00	9,226.88	8,47,554.66
691	06-Oct-15	651.11	1,189.30	-2,860.00	-4,535.00	-5,554.59	8,42,000.07
692	07-Oct-15	-165.28	670.88	-2,425.00	762.50	-1,156.90	8,40,843.17
693	08-Oct-15	368.41	111.07	1,060.00	2,282.50	3,821.98	8,44,665.15
694	09-Oct-15	-222.40	-266.98	-4,795.00	-3,990.00	-9,274.38	8,35,390.77
695	12-Oct-15	3,004.70	1,950.91	1,567.50	1,020.00	7,543.11	8,42,933.88
696	13-Oct-15	692.18	576.54	815.00	2,547.50	4,631.22	8,47,565.10
697	14-Oct-15	1,894.87	-	-3,450.00	360.00	-1,195.13	8,46,369.97
698	15-Oct-15	-1,046.51	781.21	1,325.00	1,037.50	2,097.20	8,48,467.17
699	16-Oct-15	-1,442.66	251.88	3,625.00	557.50	2,991.72	8,51,458.89
700	19-Oct-15	-1,239.86	-297.36	787.50	1,362.50	612.78	8,52,071.67
701	20-Oct-15	107.51	1,913.72	-1,317.50	117.50	821.23	8,52,892.90
702	21-Oct-15	-1,178.69	-2,154.87	2,115.00	1,580.00	361.44	8,53,254.34
703	23-Oct-15	553.40	-131.21	-3,460.00	-250.00	-3,287.81	8,49,966.53
704	26-Oct-15	-109.30	620.26	665.00	2,135.00	3,310.96	8,53,277.49
705	27-Oct-15	-1,181.81	235.11	-442.50	842.50	-546.70	8,52,730.79
706	28-Oct-15	-1,404.50	1,112.84	1,340.00	1,525.00	2,573.34	8,55,304.13
707	29-Oct-15	6,963.15	-2,739.52	-1,810.00	405.00	2,818.63	8,58,122.76
708	30-Oct-15	1,419.88	-535.10	-2,530.00	-1,797.50	-3,442.72	8,54,680.04
709	02-Nov-15	-335.79	1,248.53	2,755.00	2,080.00	5,747.74	8,60,427.78
710	03-Nov-15	481.54	813.70	-3,680.00	-3,715.00	-6,099.76	8,54,328.02
711	04-Nov-15	265.29	-516.09	-2,570.00	-3,200.00	-6,020.80	8,48,307.22
712	05-Nov-15	592.08	773.60	2,230.00	3,105.00	6,700.68	8,55,007.90
713	06-Nov-15	1,314.00	20.95	3,865.00	1,705.00	6,904.95	8,61,912.85
714	09-Nov-15	-511.36	-	-	-	-511.36	8,61,401.49
715	10-Nov-15	255.07	-1,168.05	4,157.50	2,397.50	5,642.02	8,67,043.51
716	13-Nov-15	-	446.43	-1,820.00	812.50	-561.07	8,66,482.44
718	16-Nov-15	192.94	847.08	1,352.50	1,347.50	3,740.02	8,70,222.46
719	17-Nov-15	268.99	1,143.28	-1,860.00	780.00	332.27	8,70,554.73
720	18-Nov-15	-483.26	-782.80	6,830.00	3,972.50	9,536.44	8,80,091.17
721	19-Nov-15	-	-225.06	2,552.50	-2,210.00	117.44	8,80,208.61
722	20-Nov-15	-997.66	1,531.45	-747.50	4,110.00	3,896.29	8,84,104.90

723	23-Nov-15	-	869.23	1,870.00	1,160.00	3,899.23	8,88,004.13
724	24-Nov-15	-	470.94	-2,940.00	-545.00	-3,014.06	8,84,990.07
725	26-Nov-15	-725.73	1,253.92	-740.00	277.50	65.69	8,85,055.76
726	27-Nov-15	726.34	183.65	3,587.50	-22.50	4,474.99	8,89,530.75
727	30-Nov-15	-	-1,658.21	-3,840.00	175.00	-5,323.21	8,84,207.54
728	01-Dec-15	-1,960.36	101.58	-3,070.00	-920.00	-5,848.78	8,78,358.76
729	02-Dec-15	-1,526.54	-499.42	-2,225.00	-77.50	-4,328.46	8,74,030.30
730	03-Dec-15	717.85	522.44	2,892.50	4,030.00	8,162.79	8,82,193.09
731	04-Dec-15	-	895.55	-1,705.00	1,835.00	1,025.55	8,83,218.64
732	07-Dec-15	-1,470.42	-	812.50	-3,160.00	-3,817.92	8,79,400.72
733	08-Dec-15	-1,835.96	-406.91	2,140.00	2,177.50	2,074.63	8,81,475.35
734	09-Dec-15	-719.67	-806.13	3,020.00	3,312.50	4,806.70	8,86,282.05
735	10-Dec-15	-357.36	682.70	2,900.00	1,047.50	4,272.84	8,90,554.89
736	11-Dec-15	-1,247.69	-246.36	4,525.00	3,167.50	6,198.45	8,96,753.34
737	14-Dec-15	205.17	2,330.66	-2,850.00	-1,520.00	-1,834.17	8,94,919.17
738	15-Dec-15	556.34	650.23	1,132.50	-860.00	1,479.07	8,96,398.24
739	16-Dec-15	-200.86	2,430.22	1,662.50	2,207.50	6,099.36	9,02,497.60
740	17-Dec-15	-707.44	1,322.84	3,485.00	2,050.00	6,150.40	9,08,648.00
741	18-Dec-15	-2,071.99	39.47	-5,470.00	-1,480.00	-8,982.52	8,99,665.48
742	21-Dec-15	1,049.73	-486.38	-965.00	-4,240.00	-4,641.65	8,95,023.83
743	22-Dec-15	-	1,886.17	542.50	2,005.00	4,433.67	8,99,457.50
744	23-Dec-15	722.00	2,337.38	1,737.50	562.50	5,359.38	9,04,816.88
745	24-Dec-15	595.82	110.37	-2,330.00	770.00	-853.81	9,03,963.07
746	28-Dec-15	-1,343.36	1,645.83	1,227.50	1,122.50	2,652.47	9,06,615.54
747	29-Dec-15	393.01	-642.27	-2,050.00	955.00	-1,344.26	9,05,271.28
748	30-Dec-15	-113.43	-959.69	-2,330.00	105.00	-3,298.12	9,01,973.16
749	31-Dec-15	1,687.76	-1,362.53	1,490.00	112.50	1,927.73	9,03,900.89
750	01-Jan-16	1,843.70	-157.52	-2,120.00	-4,170.00	-4,603.82	8,99,297.07
751	04-Jan-16	927.47	3,029.14	6,857.00	4,820.00	15,633.61	9,14,930.68
752	05-Jan-16	-1,777.11	-1,702.24	-1,690.00	2,635.00	-2,534.35	9,12,396.33
753	06-Jan-16	792.48	982.79	-2,810.00	-875.00	-1,909.73	9,10,486.60
754	07-Jan-16	2,589.55	2,025.01	3,647.50	2,810.00	11,072.06	9,21,558.66
755	08-Jan-16	163.94	908.01	-1,220.00	1,075.00	926.95	9,22,485.61
756	11-Jan-16	-1,208.26	2,104.66	-3,775.00	-3,760.00	-6,638.60	9,15,847.01
757	12-Jan-16	-2,064.65	638.69	1,890.00	-2,490.00	-2,025.96	9,13,821.05
758	13-Jan-16	954.00	-283.21	4,012.50	-1,347.50	3,335.79	9,17,156.84
759	14-Jan-16	664.79	-77.49	-710.00	-3,155.00	-3,277.70	9,13,879.14
760	15-Jan-16	645.34	-	1,972.50	-7,980.00	-5,362.16	9,08,516.98
761	18-Jan-16	-	1,470.36	3,795.00	7,372.50	12,637.86	9,21,154.84
762	19-Jan-16	449.93	-1,777.66	-4,895.00	-5,300.00	-11,522.73	9,09,632.11
763	20-Jan-16	2,676.62	3,133.96	1,550.00	1,785.00	9,145.58	9,18,777.69

764	21-Jan-16	691.21	-1,620.09	-5,425.00	-15,640.00	-21,993.88	8,96,783.81
765	22-Jan-16	490.35	2,423.49	3,077.50	2,290.00	8,281.34	9,05,065.15
766	25-Jan-16	-1,037.71	1,464.15	2,210.00	-655.00	1,981.44	9,07,046.59
767	27-Jan-16	703.84	1,023.80	-2,415.00	-1,735.00	-2,422.36	9,04,624.23
768	28-Jan-16	906.84	2,120.17	-555.00	357.50	2,829.51	9,07,453.74
769	29-Jan-16	1,538.16	2,615.66	3,785.00	1,502.50	9,441.32	9,16,895.06
770	01-Feb-16	4,273.50	-562.41	2,137.50	430.00	6,278.59	9,23,173.65
771	02-Feb-16	-389.51	-2,285.01	-1,180.00	3,977.50	122.98	9,23,296.63
772	03-Feb-16	-640.40	-192.04	-3,980.00	-8,860.00	-13,672.44	9,09,624.19
773	04-Feb-16	466.61	-	-	-	466.61	9,10,090.80
774	05-Feb-16	1,079.01	2,522.26	-	-	3,601.27	9,13,692.07
775	08-Feb-16	2,574.81	3,749.87	3,612.50	-5,890.00	4,047.18	9,17,739.25
776	09-Feb-16	2,841.24	-1,671.42	-3,712.50	1,017.50	-1,525.18	9,16,214.07
777	10-Feb-16	1,499.93	773.91	942.50	-3,162.50	53.84	9,16,267.91
778	11-Feb-16	453.81	1,404.72	8,000.00	4,282.50	14,141.03	9,30,408.94
779	12-Feb-16	-1,204.83	-2,410.20	-2,805.00	1,377.50	-5,042.53	9,25,366.41
780	15-Feb-16	4,545.45	5,267.03	3,727.50	3,607.50	17,147.48	9,42,513.89
781	16-Feb-16	67.79	1,921.44	-2,932.50	-2,337.50	-3,280.77	9,39,233.12
782	17-Feb-16	1,163.96	996.88	587.50	1,937.50	4,685.84	9,43,918.96
783	18-Feb-16	-2,509.43	2,523.92	-10,370.00	-5,790.00	-16,145.51	9,27,773.45
784	19-Feb-16	718.37	-1,570.31	-2,257.50	-1,412.50	-4,521.94	9,23,251.51
785	22-Feb-16	744.72	-	1,180.00	980.00	2,904.72	9,26,156.23
786	23-Feb-16	-118.07	300.60	4,015.00	2,690.00	6,887.53	9,33,043.76
787	24-Feb-16	661.03	2,449.10	3,597.50	975.00	7,682.63	9,40,726.39
788	25-Feb-16	277.24	1,828.24	-1,800.00	2,070.00	2,375.48	9,43,101.87
789	26-Feb-16	-547.50	3,307.32	-4,815.00	310.00	-1,745.18	9,41,356.69
790	29-Feb-16	-	-1,547.32	-1,155.00	4,807.50	2,105.18	9,43,461.87
791	01-Mar-16	1,293.42	3,731.47	5,720.00	5,667.70	16,412.59	9,59,874.46
792	02-Mar-16	647.36	7,684.90	3,210.00	1,727.50	13,269.76	9,73,144.22
793	03-Mar-16	2,742.91	3,021.06	3,080.00	2,910.00	11,753.97	9,84,898.19
794	04-Mar-16	1,875.90	2,626.08	-6,700.00	-1,665.00	-3,863.02	9,81,035.17
795	08-Mar-16	5,137.14	1,092.50	3,315.00	585.00	10,129.64	9,91,164.81
796	09-Mar-16	1,141.06	1,728.70	3,450.00	-3,490.00	2,829.76	9,93,994.57
797	10-Mar-16	-1,866.42	924.67	-952.50	-1,597.50	-3,491.75	9,90,502.82
798	11-Mar-16	644.80	-1,432.14	-780.00	232.50	-1,334.84	9,89,167.98
799	14-Mar-16	879.65	-1,269.23	-5,950.00	-5,340.00	-11,679.58	9,77,488.40
800	15-Mar-16	-985.09	498.78	2,312.50	2,902.50	4,728.69	9,82,217.09
801	16-Mar-16	1,241.33	2,004.02	5,140.00	1,467.50	9,852.85	9,92,069.94
802	17-Mar-16	161.25	929.14	-627.50	955.00	1,417.89	9,93,487.83
803	18-Mar-16	-887.27	1,957.91	-7,272.50	-7,075.00	-13,276.86	9,80,210.97
804	21-Mar-16	1,830.91	-954.99	4,300.00	2,035.00	7,210.92	9,87,421.89

805	22-Mar-16	408.98	1,398.94	4,900.00	3,192.50	9,900.42	9,97,322.31
806	23-Mar-16	-1,315.65	-861.31	-210.00	1,220.00	-1,166.96	9,96,155.35
807	28-Mar-16	1,560.76	1,371.55	540.00	-1,990.00	1,482.31	9,97,637.66
808	29-Mar-16	-	407.37	-7,287.50	-4,542.50	-11,422.63	9,86,215.03
809	30-Mar-16	262.98	1,845.23	1,492.50	-745.00	2,855.71	9,89,070.74
810	31-Mar-16	-168.10	-213.82	77.50	585.00	280.58	9,89,351.32
811	01-Apr-16	-	-607.12			-607.12	9,88,744.20
812	04-Apr-16	525.66	780.98	-1,635.00	-172.50	-500.86	9,88,243.34
813	05-Apr-16	-574.10	-	5,680.00	5,657.50	10,763.40	9,99,006.74
814	06-Apr-16	430.53	163.17	-2,100.00	1,975.00	468.70	9,99,475.44
815	07-Apr-16	-735.77	-577.00	-4,385.00	4,907.50	-790.27	9,98,685.17
816	08-Apr-16		-756.66	-3,260.00	-955.00	-4,971.66	9,93,713.51
817	11-Apr-16	-1,911.46	-710.37	1,510.00	4,230.00	3,118.17	9,96,831.68
818	12-Apr-16	1,653.62	-288.32	-2,415.00	-2,530.00	-3,579.70	9,93,251.98
819	13-Apr-16	-927.35	61.89	3,332.50	1,322.50	3,789.54	9,97,041.52
820	18-Apr-16	-930.47	1,572.51	545.00	1,517.50	2,704.54	9,99,746.06
821	20-Apr-16	602.74	-15.75	-3,000.00	410.00	-2,003.01	9,97,743.05
822	21-Apr-16	-1,923.34	-1,812.85	-6,030.00	-9,900.00	-19,666.19	9,78,076.86
823	22-Apr-16	-375.09	-43.92	-3,525.00	-3,085.00	-7,029.01	9,71,047.85
824	25-Apr-16	897.35	-138.06	2,212.50	2,262.50	5,234.29	9,76,282.14
825	26-Apr-16	658.62	681.90	7,492.50	-1,425.00	7,408.02	9,83,690.16
826	27-Apr-16	645.16	3,538.08	-150.00	1,742.50	5,775.74	9,89,465.90
827	28-Apr-16	988.66	-806.30	5,257.50	1,020.00	6,459.86	9,95,925.76
828	29-Apr-16	5,215.23	1,114.49	-1,150.00	-755.00	4,424.72	10,00,350.48
829	02-May-16	686.27	6,666.67	-6,095.00	-4,200.00	-2,942.06	9,97,408.42
830	03-May-16	1,257.22	-888.12	-292.50	1,905.00	1,981.60	9,99,390.02
831	04-May-16	728.12	597.49	-1,205.00	2,670.00	2,790.61	10,02,180.63
832	05-May-16	1,764.74	3,120.75	-3,330.00	-4,540.00	-2,984.51	9,99,196.12
833	06-May-16	799.60	150.05	-	-	949.65	10,00,145.77
834	09-May-16	-478.78	1,269.03	5,670.00	4,052.50	10,512.75	10,10,658.52
835	10-May-16	-196.10	501.54	-662.50	65.00	-292.06	10,10,366.46
836	11-May-16	741.64	-1,929.88	-1,797.50	-4,087.50	-7,073.24	10,03,293.22
837	12-May-16	111.92	-77.55	-895.00	732.50	-128.13	10,03,165.09
838	13-May-16	-378.71	-	4,732.50	3,552.50	7,906.29	10,11,071.38
839	16-May-16	1,214.57	3,438.54	47.50	3,940.00	8,640.61	10,19,711.99
840	17-May-16	1,986.46	105.87	-202.50	395.00	2,284.83	10,21,996.82
841	18-May-16	1,264.87	475.50	-2,890.00	-135.00	-1,284.63	10,20,712.19
842	19-May-16	-1,193.81	-440.68	-1,247.50	-3,290.00	-6,171.99	10,14,540.20
843	20-May-16	2,791.43	-287.80	-2,062.50	-30.00	411.13	10,14,951.33
844	23-May-16	-1,815.73	-	1,305.00	-1,472.50	-1,983.23	10,12,968.10
845	24-May-16	-	-204.74	535.00	785.00	1,115.26	10,14,083.36

846	25-May-16	-	1,085.57	2,972.50	1,610.00	5,668.07	10,19,751.43
847	26-May-16	-1,144.86	1,060.19	2,912.50	355.00	3,182.83	10,22,934.26
848	27-May-16	-972.00	2,669.93	3,062.50	2,845.00	7,605.43	10,30,539.69
849	30-May-16	693.38	-	-7,590.00	-5,680.00	-12,576.62	10,17,963.07
850	31-May-16	-1,399.60	1,377.52	-12,740.00	-11,270.00	-24,032.08	9,93,930.99
851	01-Jun-16	4.64	-1,649.14	-1,907.50	-2,235.00	-5,787.00	9,88,143.99
852	02-Jun-16	-166.58	748.21	1,967.50	385.00	2,934.13	9,91,078.12
853	03-Jun-16	1,114.02	-835.84	-2,500.00	-785.00	-3,006.82	9,88,071.30
854	06-Jun-16	660.60	-1,178.35	-290.00	-1,150.00	-1,957.75	9,86,113.55
855	07-Jun-16	658.90	-38.05	785.00	1,985.00	3,390.85	9,89,504.40
856	08-Jun-16	264.47	2,073.93	-1,950.00	-1,960.00	-1,571.60	9,87,932.80
857	09-Jun-16	-1,429.77	525.02	3,185.00	2,947.50	5,227.75	9,93,160.55
858	10-Jun-16	909.58	-1,724.14	3,915.00	35.00	3,135.44	9,96,295.99
859	13-Jun-16	-	-21.05	1,782.50	-202.50	1,558.95	9,97,854.94
860	14-Jun-16	1,538.46	-502.22	-3,560.00	-2,275.00	-4,798.76	9,93,056.18
861	15-Jun-16	664.58	3,066.79	3,802.50	2,565.00	10,098.87	10,03,155.05
862	16-Jun-16	1,338.08	-206.47	4,097.50	3,832.50	9,061.61	10,12,216.66
863	17-Jun-16	-1,179.53	295.62	-3,545.00	-2,100.00	-6,528.91	10,05,687.75
964	20-Jun-16	-1,046.10	1,778.94	210.00	-3,705.00	-2,762.16	10,02,925.59
965	21-Jun-16	-614.52	-776.91	-2,860.00	495.00	-3,756.43	9,99,169.16
966	22-Jun-16	105.08	-	-3,680.00	-1,037.50	-4,612.42	9,94,556.74
967	23-Jun-16	189.81	-1,143.32	3,780.00	3,420.00	6,246.49	10,00,803.23
968	24-Jun-16	2,314.03	581.52	6,330.00	1,852.50	11,078.05	10,11,881.28
969	27-Jun-16	-1,543.44	133.08	-4,120.00	660.00	-4,870.36	10,07,010.92
970	28-Jun-16	-252.00	933.32	190.00	-3,430.00	-2,558.68	10,04,452.24
971	29-Jun-16	357.11	-586.35	235.00	2,337.50	2,343.26	10,06,795.50
972	30-Jun-16	726.45	2,074.53	-960.00	2,725.00	4,565.98	10,11,361.48
973	01-Jul-16	576.04	3,814.36	170.00	1,647.50	6,207.90	10,17,569.38
974	04-Jul-16	-1,019.36	5,688.50	-720.00	1,617.50	5,566.64	10,23,136.02
975	05-Jul-16	458.72	1,794.65	-2,780.00	-520.00	-1,046.63	10,22,089.39
976	07-Jul-16	-311.47	-441.57	1,130.00	-527.50	-150.54	10,21,938.85
977	08-Jul-16	2,082.99	642.31	-660.00	1,155.00	3,220.30	10,25,159.15
978	11-Jul-16	-	981.36	2,310.00	1,217.50	4,508.86	10,29,668.01
979	12-Jul-16	-78.85	2,444.69	1,550.00	1,825.00	5,740.84	10,35,408.85
980	13-Jul-16	-157.70	-123.65	-3,060.00	-2,660.00	-6,001.35	10,29,407.50
981	14-Jul-16	489.70	733.70	1,712.50	1,127.50	4,063.40	10,33,470.90
982	15-Jul-16	149.40	132.47	-8,070.00	-7,015.00	-14,803.13	10,18,667.77
983	19-Jul-16	-721.59	-719.86	-3,280.00	1,397.50	-3,323.95	10,15,343.82
985	20-Jul-16	1,949.86	-234.25	1,685.00	247.50	3,648.11	10,18,991.93
986	21-Jul-16	1,017.18	140.14	1,632.50	-1,535.00	1,254.82	10,20,246.75
987	22-Jul-16	-983.41	1,550.09	-2,642.50	-3,305.00	-5,380.82	10,14,865.93

988	25-Jul-16	1,863.65	1,855.91	4,750.00	-1,370.00	7,099.56	10,21,965.49
989	26-Jul-16	-759.50	-4,838.74	-3,020.00	1,190.00	-7,428.24	10,14,537.25
990	27-Jul-16	606.90	-1,285.82	-8,840.00	-157.50	-9,676.42	10,04,860.83
991	28-Jul-16	2,283.24	958.00	332.50	430.00	4,003.74	10,08,864.57
992	29-Jul-16	882.47	525.65	-5,980.00	-1,700.00	-6,271.88	10,02,592.69
993	01-Aug-16	802.30	1,216.39	-1,785.00	1,572.50	1,806.19	10,04,398.88
994	02-Aug-16	-	-728.74	-710.00	987.50	-451.24	10,03,947.64
995	03-Aug-16	-	579.37	-2,102.50	1,985.00	461.87	10,04,409.51
996	04-Aug-16	-549.42	-844.37	-6,070.00	550.00	-6,913.79	9,97,495.72
997	05-Aug-16	630.91	1,700.62	6,147.50	2,630.00	11,109.03	10,08,604.75
998	08-Aug-16	804.58	-64.19	-770.00	-100.00	-129.61	10,08,475.14
999	09-Aug-16	821.47	-798.08	1,622.50	3,402.50	5,048.39	10,13,523.53
1000	10-Aug-16	3,623.70	-818.29	6,972.50	3,912.50	13,690.41	10,27,213.94
1001	11-Aug-16	537.07	-1,496.62	-2,902.50	-1,415.00	-5,277.05	10,21,936.89
1002	12-Aug-16	1,343.66	748.56	4,697.50	3,265.00	10,054.72	10,31,991.61
1003	16-Aug-16	579.29	2,096.85	1,257.50	4,152.50	8,086.14	10,40,077.75
1004	17-Aug-16	-309.37	-261.70	-50.00	1,230.00	608.93	10,40,686.68
1005	18-Aug-16	-239.06	-188.11	1,047.50	2,285.00	2,905.33	10,43,592.01
1006	19-Aug-16	-271.68	2,115.41	-3,050.00	-620.00	-1,826.27	10,41,765.74
1007	22-Aug-16	-	967.00	-1,812.50	1,667.50	822.00	10,42,587.74
1008	23-Aug-16	-517.72	-	-4,770.00	152.50	-5,135.22	10,37,452.52
1009	24-Aug-16	-859.70	753.81	-1,870.00	-482.50	-2,458.39	10,34,994.13
1010	25-Aug-16	-	586.00	6,645.00	495.00	7,726.00	10,42,720.13
1011	26-Aug-16	-	-	2,712.00	2,945.00	5,657.00	10,48,377.13
1012	29-Aug-16	674.52	-1,738.05	-685.00	-1,420.00	-3,168.53	10,45,208.60
1013	30-Aug-16	-1,081.53	231.01	4,117.50	1,952.50	5,219.48	10,50,428.08
1014	31-Aug-16	-1,530.25	1,513.22	1,340.00	1,122.50	2,445.47	10,52,873.55
1015	01-Sep-16	620.38	-	-2,675.00	2,450.00	395.38	10,53,268.93
1016	02-Sep-16	1,420.33	-907.76	190.00	245.00	947.57	10,54,216.50
1017	06-Sep-16	-598.15	3,594.91	2,590.00	2,157.50	7,744.26	10,61,960.76
1018	07-Sep-16	-391.03	1,373.33	-2,125.00	14,177.50	13,034.80	10,74,995.56
1019	08-Sep-16	-2,931.93	6,715.87	-3,760.00	-5,580.00	-5,556.06	10,69,439.50
1020	09-Sep-16	112.47	1,195.65	6,012.50	4,370.00	11,690.62	10,81,130.12
1021	12-Sep-16	-268.83	482.51	1,757.50	3,425.00	5,396.18	10,86,526.30
1022	14-Sep-16	748.81	1,543.59	-70.00	682.50	2,904.90	10,89,431.20
1023	15-Sep-16	1,312.32	2,374.10	-2,290.00	-585.00	811.42	10,90,242.62
1024	16-Sep-16	-1,792.67	3,641.66	4,472.50	500.00	6,821.49	10,97,064.11
1025	19-Sep-16	1,266.59	460.99	-4,080.00	-3,260.00	-5,612.42	10,91,451.69
1026	20-Sep-16	2,627.96	-462.68	-55.00	-760.00	1,350.28	10,92,801.97
1027	21-Sep-16	-955.86	-1,085.36	2,695.00	2,310.00	2,963.78	10,95,765.75
1028	22-Sep-16	-884.97	1,517.76	-2,450.00	420.00	-1,397.21	10,94,368.54

1029	23-Sep-16	-298.48	-4.95	140.00	1,317.50	1,154.07	10,95,522.61
1030	26-Sep-16	538.16	698.01	2,965.00	1,760.00	5,961.17	11,01,483.78
1031	27-Sep-16	624.99	-814.99	725.00	1,480.00	2,015.00	11,03,498.78
1032	28-Sep-16	-464.31	599.42	1,997.50	-1,770.00	362.61	11,03,861.39
1033	29-Sep-16	706.12	-	21,835.00	-1,895.00	20,646.12	11,24,507.51
1033	30-Sep-16	-	2,152.69	-1,005.00	530.00	1,677.69	11,26,185.20
1034	03-Oct-16	576.18	8,081.98	5,767.50	5,205.00	19,630.66	11,45,815.86
1035	04-Oct-16	105.03	10.78	-2,890.00	1,300.00	-1,474.19	11,44,341.67
1036	05-Oct-16	121.54	-3,484.24	-5,010.00	-4,365.00	-12,737.70	11,31,603.97
1037	06-Oct-16	-659.09	-2,926.37	-1,230.00	477.50	-4,337.96	11,27,266.01
1038	07-Oct-16	494.26	713.71	1,235.00	2,710.00	5,152.97	11,32,418.98
1039	10-Oct-16	-	-425.86	-3,390.00	-1,050.00	-4,865.86	11,27,553.12
1040	13-Oct-16	-	-1,064.66	2,325.00	2,927.50	4,187.84	11,31,740.96
1041	14-Oct-16	-641.31	1,250.26	-3,670.00	775.00	-2,286.05	11,29,454.91
1042	17-Oct-16	-2,198.23	1,523.19	3,505.00	3,635.00	6,464.96	11,35,919.87
1043	18-Oct-16	842.87	577.08	3,400.00	3,142.50	7,962.45	11,43,882.32
1044	19-Oct-16	-	1,020.55	-	-	1,020.55	11,44,902.87
1045	20-Oct-16	-908.77	1,002.04	11,820.00	2,317.50	14,230.77	11,59,133.64
1046	21-Oct-16	-1,564.31	-1,002.25	-2,800.00	2,397.50	-2,969.06	11,56,164.58
1047	24-Oct-16	-2,690.79	-1,108.04	725.00	625.00	-2,448.83	11,53,715.75
1048	25-Oct-16	-155.54	-972.59	-1,380.00	1,642.50	-865.63	11,52,850.12
1049	26-Oct-16	-	-2,414.74	285.00	550.00	-1,579.74	11,51,270.38
1050	27-Oct-16	1,037.26	-2,521.96	-1,067.50	-72.50	-2,624.70	11,48,645.68
1051	28-Oct-16	-1,319.94	1,585.35	-5,770.00	-3,800.00	-9,304.59	11,39,341.09
1052	01-Nov-16	-	802.30	902.50	1,232.50	2,937.30	11,42,278.39
1053	02-Nov-16	720.00	1,117.01	1,045.00	2,830.00	5,712.01	11,47,990.40
1054	03-Nov-16	-	-1,154.04	-885.00	2,655.00	615.96	11,48,606.36
1055	04-Nov-16	-	666.72	2,997.50	2,760.00	6,424.22	11,55,030.58
1056	07-Nov-16	2,257.83	656.68	1,165.00	1,375.00	5,454.51	11,60,485.09
1057	08-Nov-16	-	132.04	320.00	3,860.00	4,312.04	11,64,797.13
1058	09-Nov-16	-	993.17	-	-	993.17	11,65,790.30
1059	10-Nov-16	1,099.88	-1,401.13	-	-	-301.25	11,65,489.05
1060	11-Nov-16	-	-633.59	6,820.00	5,830.00	12,016.41	11,77,505.46
1061	15-Nov-16	2,296.00	-1,579.87	6,982.50	4,195.00	11,893.63	11,89,399.09
1062	16-Nov-16	1,664.60	-1,868.05	-3,312.50	2,802.50	-713.45	11,88,685.64
1063	17-Nov-16	-	77.78	400.00	-3,580.00	-3,102.22	11,85,583.42
1064	18-Nov-16	-	2,990.85	722.50	1,012.50	4,725.85	11,90,309.27
1065	21-Nov-16	-344.40	-1,043.34	8,720.00	3,887.50	11,219.76	12,01,529.03
1066	22-Nov-16	-	944.88	-3,345.00	-2,972.50	-5,372.62	11,96,156.41
1067	23-Nov-16	779.08	699.37	-3,230.00	920.00	-831.55	11,95,324.86
1068	24-Nov-16	-	-935.80	-3,105.00	297.50	-3,743.30	11,91,581.56

1069	25-Nov-16	-	1,951.77	307.50	-987.50	1,271.77	11,92,853.33
1070	28-Nov-16	386.64	-149.22	-5,380.00	-3,855.00	-8,997.58	11,83,855.75
1071	29-Nov-16	-825.44	1,011.30	3,020.00	4,240.00	7,445.86	11,91,301.61
1072	30-Nov-16	-	-369.69	-1,005.00	-305.00	-1,679.69	11,89,621.92
1073	01-Dec-16	-1,175.55	965.10	-2,300.00	-2,045.00	-4,555.45	11,85,066.47
1074	02-Dec-16	-	-	-282.50	3,037.50	2,755.00	11,87,821.47
1075	05-Dec-16	283.33	-423.03	2,230.00	2,020.00	4,110.30	11,91,931.77
1076	06-Dec-16	-1,480.56	-	-3,550.00	-360.00	-5,390.56	11,86,541.21
1077	07-Dec-16	-	264.06	-3,755.00	-2,425.00	-5,915.94	11,80,625.27
1078	08-Dec-16	-	546.32	1,922.50	1,817.50	4,286.32	11,84,911.59
1079	09-Dec-16	516.85	-1,231.40	-1,550.00	920.00	-1,344.55	11,83,567.04
1080	12-Dec-16	-1,383.53	-	2,712.50	2,207.50	3,536.47	11,87,103.51
1081	13-Dec-16	-	-1,073.22	-2,225.00	-357.50	-3,655.72	11,83,447.79
1082	14-Dec-16	494.56	18.88	-4,135.00	-3,840.00	-7,461.56	11,75,986.23
1083	15-Dec-16	-	181.20	-	-	181.20	11,76,167.43
1084	16-Dec-16	102.96	323.38	-580.00	1,245.00	1,091.34	11,77,258.77
1085	19-Dec-16	-	2,017.42	-	1,960.00	3,977.42	11,81,236.19
1086	20-Dec-16	-	-156.51	1,502.50	-780.00	565.99	11,81,802.18
1087	21-Dec-16	888.45	678.79	-295.00	-4,250.00	-2,977.76	11,78,824.42
1088	22-Dec-16	-	-824.32	1,610.00	927.50	1,713.18	11,80,537.60
1089	23-Dec-16	-564.92	-1,168.43	252.50	962.50	-518.35	11,80,019.25
1090	26-Dec-16	1,987.45	662.25	1,702.50	512.50	4,864.70	11,84,883.95
1091	27-Dec-16	-	1,954.50	5,375.00	-890.00	6,439.50	11,91,323.45
1092	28-Dec-16	-	-507.08	2,292.50	1,140.00	2,925.42	11,94,248.87
1093	29-Dec-16	-	1,029.00	-	40.00	1,069.00	11,95,317.87
1094	30-Dec-16	-	559.44	2,550.00	40.00	3,149.44	11,98,467.31
1095	02-Jan-17	-260.65	118.10	-1,020.00	1,507.70	345.15	11,98,812.46
1096	03-Jan-17	-	1,087.56	-4,337.50	-2,385.00	-5,634.94	11,93,177.52
1097	04-Jan-17	-1,101.01	483.01	-6,890.00	-5,350.00	-12,858.00	11,80,319.52
1098	05-Jan-17	133.39	2,043.53	2,585.00	1,490.00	6,251.92	11,86,571.44
1099	06-Jan-17	497.35	-703.50	-3,945.00	-1,090.00	-5,241.15	11,81,330.29
1100	09-Jan-17	238.40	-2,997.00	-75.00	1,190.00	-1,643.60	11,79,686.69
1101	10-Jan-17	-	-913.79	-1,340.00	-150.00	-2,403.79	11,77,282.90
1102	11-Jan-17	-	-115.36	2,450.00	1,792.50	4,127.14	11,81,410.04
1103	12-Jan-17	-	-658.76	130.00	960.00	431.24	11,81,841.28
1104	13-Jan-17	-	-1,068.57	-5,270.00	-1,750.00	-8,088.57	11,73,752.71
1105	16-Jan-17	336.89	532.01	602.50	-695.00	776.40	11,74,529.11
1106	17-Jan-17	-	948.93	-1,542.50	-2,530.00	-3,123.57	11,71,405.54
1107	18-Jan-17	-240.83	1,166.46	747.50	242.50	1,915.63	11,73,321.17
1108	19-Jan-17	-	-1,034.43	-3,420.00	485.00	-3,969.43	11,69,351.74
1109	20-Jan-17	-	991.86	2,527.50	2,572.50	6,091.86	11,75,443.60

1110	23-Jan-17	-	1,618.87	-3,395.00	-3,315.00	-5,091.13	11,70,352.47
1111	24-Jan-17	-	1,270.49	2,147.50	787.50	4,205.49	11,74,557.96
1112	25-Jan-17	-	2,732.47	3,860.00	752.50	7,344.97	11,81,902.93
1113	27-Jan-17	-	1,012.03	-9,835.00	-140.00	-8,962.97	11,72,939.96
1114	30-Jan-17	-17.81	1,271.03	455.00	-160.00	1,548.22	11,74,488.18
1115	31-Jan-17	-	-664.14	867.50	282.50	485.86	11,74,974.04
1116	01-Feb-17	-	1,926.13	-13,520.00	1,310.00	-10,283.87	11,64,690.17
1117	02-Feb-17	-	6,685.49	3,810.00	3,490.00	13,985.49	11,78,675.66
1118	03-Feb-17	-771.71	3,027.97	-5,790.00	-2,640.00	-6,173.74	11,72,501.92
1119	06-Feb-17	-	2,146.38	-182.50	850.00	2,813.88	11,75,315.80
1120	07-Feb-17	-	2,255.43	-1,945.00	-880.00	-569.57	11,74,746.23
1121	08-Feb-17	-	-	-75.00	415.00	340.00	11,75,086.23
1122	09-Feb-17	1,888.67	2,821.10	-2,647.50	-5,432.50	-3,370.23	11,71,716.00
1123	10-Feb-17	-	419.93	-8,110.00	-6,720.00	-14,410.07	11,57,305.93
1124	13-Feb-17	-702.32	497.42	2,492.50	3,202.50	5,490.10	11,62,796.03
1125	14-Feb-17	-1,027.36	979.58	-765.00	352.50	-460.28	11,62,335.75
1126	15-Feb-17	-	-	2,265.00	2,160.00	4,425.00	11,66,760.75
1127	16-Feb-17	147.28	2,897.58	2,527.50	925.00	6,497.36	11,73,258.11
1128	17-Feb-17	-1,496.15	-1,775.01	47.50	632.50	-2,591.16	11,70,666.95
1129	20-Feb-17	-694.40	420.48	665.00	-3,090.00	-2,698.92	11,67,968.03
1130	21-Feb-17	896.86	-	-397.50	1,647.50	2,146.86	11,70,114.89
1131	22-Feb-17	-	-	-547.50	-15.00	-562.50	11,69,552.39
1132	23-Feb-17	-1,346.83	598.96	-732.50	-622.50	-2,102.87	11,67,449.52
1133	27-Feb-17	-	749.23	-	-	749.23	11,68,198.75
1134	28-Feb-17	-	4,668.78	1,495.00	2,215.00	8,378.78	11,76,577.53
1135	01-Mar-17	-	1,028.82	3,485.00	2,532.50	7,046.32	11,83,623.85
1136	02-Mar-17	1,109.88	-1,107.01	-3,520.00	1,197.50	-2,319.63	11,81,304.22
1137	03-Mar-17	-	1,434.37	225.00	1,287.50	2,946.87	11,84,251.09
1138	06-Mar-17	-	2,814.07	725.00	1,885.00	5,424.07	11,89,675.16
1139	07-Mar-17	2,317.96	207.56	-1,370.00	-2,370.00	-1,214.48	11,88,460.68
1140	08-Mar-17	1,345.38	403.68	2,997.50	2,737.50	7,484.06	11,95,944.74
1141	09-Mar-17	861.18	-372.38	825.00	-1,510.00	-196.20	11,95,748.54
1142	10-Mar-17	-	-1,329.74	-527.50	-1,340.00	-3,197.24	11,92,551.30
1143	14-Mar-17	-974.35	549.45	175.00	1,665.00	1,415.10	11,93,966.40
1144	15-Mar-17	965.56	1,165.16	-850.00	-120.00	1,160.72	11,95,127.12
1145	16-Mar-17	-1,555.97	1,819.65	1,150.00	300.00	1,713.68	11,96,840.80
1146	17-Mar-17	783.22	764.71	-2,790.00	-1,835.00	-3,077.07	11,93,763.73
1147	20-Mar-17	-	360.95	-1,040.00	-80.00	-759.05	11,93,004.68
1148	21-Mar-17	-	-	-4,032.50	-5,010.00	-9,042.50	11,83,962.18
1149	22-Mar-17	801.46	-929.71	3,500.00	-622.50	2,749.25	11,86,711.43
1150	23-Mar-17	-	1,430.80	420.00	420.00	2,270.80	11,88,982.23

1151	24-Mar-17	-382.37	490.11	597.50	1,682.50	2,387.74	11,91,369.97
1152	27-Mar-17	-	502.51	2,890.00	1,652.50	5,045.01	11,96,414.98
1153	28-Mar-17	-1,391.15	834.79	-745.00	-72.50	-1,373.86	11,95,041.12
1154	29-Mar-17	2,027.50	-467.82	7.50	475.00	2,042.18	11,97,083.30
1155	30-Mar-17	1,217.62	-725.68	-410.00	-280.00	-198.06	11,96,885.24
1156	31-Mar-17	403.66	-739.55	-2,080.00	-525.00	-2,940.89	11,93,944.35
1157	03-Apr-17	-1,748.57	-318.07	2,325.00	2,615.00	2,873.36	11,96,817.71
1158	05-Apr-17	-576.38	1,469.77	2,355.00	1,347.50	4,595.89	12,01,413.60
1159	06-Apr-17	520.98	714.64	-3,635.00	-905.00	-3,304.38	11,98,109.22
1160	07-Apr-17	-	1,210.43	15,065.00	1,407.50	17,682.93	12,15,792.15
1161	10-Apr-17	-869.32	-388.88	-1,920.00	1,300.00	-1,878.20	12,13,913.95
1162	11-Apr-17	-1,924.24	763.00	1,050.00	-2,200.00	-2,311.24	12,11,602.71
1163	12-Apr-17	-	-456.15	-370.00	-	-826.15	12,10,776.56
1164	13-Apr-17	-	43.36	25.00	1,522.50	1,590.86	12,12,367.42
1165	17-Apr-17	-922.67	2,523.10	-1,850.00	440.00	190.43	12,12,557.85
1166	18-Apr-17	-	2,758.90	6,062.50	1,335.00	10,156.40	12,22,714.25
1167	19-Apr-17	1,303.40	-629.62	-5,360.00	-395.00	-5,081.22	12,17,633.03
1168	20-Apr-17	-	1,987.68	2,355.00	1,440.00	5,782.68	12,23,415.71
1169	21-Apr-17	-	1,854.80	3,710.00	-1,980.00	3,584.80	12,27,000.51
1170	24-Apr-17	3,481.45	1,691.51	1,725.00	972.50	7,870.46	12,34,870.97
1171	25-Apr-17	1,663.55	459.37	815.00	2,217.50	5,155.42	12,40,026.39
1172	26-Apr-17	-1,147.91	-672.08	-2,322.50	40.00	-4,102.49	12,35,923.90
1173	27-Apr-17	115.03	-502.92	-440.00	225.00	-602.89	12,35,321.01
1174	28-Apr-17	714.29	-120.27	-3,310.00	-220.00	-2,935.98	12,32,385.03
1175	02-May-17	1,658.02	470.69	-3,465.00	-2,280.00	-3,616.29	12,28,768.74
1176	03-May-17	-	2,118.21	-3,680.00	-3,610.00	-5,171.79	12,23,596.95
1177	04-May-17	525.16	2,040.24	-687.50	655.00	2,532.90	12,26,129.85
1178	05-May-17	-	732.90	1,770.00	2,085.00	4,587.90	12,30,717.75
1179	08-May-17	-	1,108.18	-1,460.00	355.00	3.18	12,30,720.93
1180	09-May-17	-	503.78	-390.00	770.00	883.78	12,31,604.71
1181	10-May-17	-	3,477.29	3,030.00	1,590.00	8,097.29	12,39,702.00
1182	11-May-17	503.83	-945.87	-450.00	-230.00	-1,122.04	12,38,579.96
1183	12-May-17	-496.65	606.06	1,090.00	1,657.50	2,856.91	12,41,436.87
1184	15-May-17	-	-719.64	570.00	-70.00	-219.64	12,41,217.23
1185	16-May-17	-432.02	405.29	1,622.50	200.00	1,795.77	12,43,013.00
1186	17-May-17	-2,336.38	652.10	780.00	-1,407.50	-2,311.78	12,40,701.22
1187	18-May-17	-	-	2,042.50	200.00	2,242.50	12,42,943.72
1188	19-May-17	541.80	-847.46	587.50	-3,540.00	-3,258.16	12,39,685.56
1189	22-May-17	4,143.65	553.04	-165.00	-3,180.00	1,351.69	12,41,037.25
1190	23-May-17	-	-1,272.93	-	1,825.00	552.07	12,41,589.32
1191	24-May-17	-1,704.18	-832.18	462.50	-167.50	-2,241.36	12,39,347.96

1192	25-May-17	-	685.99	9,032.50	-3,870.00	5,848.49	12,45,196.45
1193	26-May-17	-563.56	288.90	3,385.00	2,712.50	5,822.84	12,51,019.29
1194	29-May-17	-128.25	-252.13	1,470.00	-3,800.00	-2,710.38	12,48,308.91
1195	30-May-17	-	1,948.05	-1,415.00	-3,040.00	-2,506.95	12,45,801.96
1196	31-May-17	-	2,128.74	-1,250.00	790.00	1,668.74	12,47,470.70
1197	01-Jun-17	-	-1,097.60	-3,030.00	350.00	-3,777.60	12,43,693.10
1198	02-Jun-17	-22.69	360.33	-1,200.00	-560.00	-1,422.36	12,42,270.74
1199	05-Jun-17	-	-1,129.91	1,062.50	1,325.00	1,257.59	12,43,528.33
1200	06-Jun-17	-	1,203.96	-1,560.00	595.00	238.96	12,43,767.29
1201	07-Jun-17	-	1,449.70	770.00	1,715.00	3,934.70	12,47,701.99
1202	08-Jun-17	-1,663.09	1,206.90	-3,360.00	-2,465.00	-6,281.19	12,41,420.80
1203	09-Jun-17	640.75	602.93	3,550.00	917.50	5,711.18	12,47,131.98
1204	12-Jun-17	-	1,092.22	1,267.50	2,060.00	4,419.72	12,51,551.70
1205	13-Jun-17	1,019.05	1,661.48	-232.50	-1,000.00	1,448.03	12,52,999.73
1206	14-Jun-17	-	-128.02	1,537.50	1,272.50	2,681.98	12,55,681.71
1207	15-Jun-17	454.25	722.85	240.00	1,095.00	2,512.10	12,58,193.81
1208	16-Jun-17	-	84.29	-2,540.00	-2,120.00	-4,575.71	12,53,618.10
1209	19-Jun-17	-	2,178.23	2,025.00	960.00	5,163.23	12,58,781.33
1210	20-Jun-17	-	-904.16	-700.00	-1,670.00	-3,274.16	12,55,507.17
1211	21-Jun-17	-	-484.88	-62.50	977.50	430.12	12,55,937.29
1212	22-Jun-17	566.57	616.22	3,520.00	932.50	5,635.29	12,61,572.58
1213	23-Jun-17	-	-45.03	-117.50	1,675.00	1,512.47	12,63,085.05
1214	27-Jun-17	-	-	2,692.50	-5,270.00	-2,577.50	12,60,507.55
1215	28-Jun-17	-	329.50	-3,190.00	1,547.50	-1,313.00	12,59,194.55
1216	29-Jun-17	-	624.65	37.50	147.50	809.65	12,60,004.20
1217	30-Jun-17	-	1,117.42	-4,815.00	-2,700.00	-6,397.58	12,53,606.62
1218	03-Jul-17	-	921.44	2,915.00	2,325.00	6,161.44	12,59,768.06
1219	04-Jul-17	-	-904.98	-500.00	-737.50	-2,142.48	12,57,625.58
1220	05-Jul-17	-	-610.85	-5,730.00	-5,430.00	-11,770.85	12,45,854.73
1221	06-Jul-17	-	557.68	1,187.50	1,215.00	2,960.18	12,48,814.91
1222	07-Jul-17	-	-1,149.29	-2,130.00	55.00	-3,224.29	12,45,590.62
1223	10-Jul-17	-1,047.29	-	3,865.00	2,290.00	5,107.71	12,50,698.33
1223	11-Jul-17	-	450.68	765.00	727.50	1,943.18	12,52,641.51
1224	12-Jul-17	-	2,679.09	-465.00	-1,835.00	379.09	12,53,020.60
1225	13-Jul-17	-	-557.62	905.00	1,325.00	1,672.38	12,54,692.98
1226	14-Jul-17	-	484.02	-3,400.00	285.00	-2,630.98	12,52,062.00
1227	17-Jul-17	-	-	-	-	-	12,52,062.00
1228	18-Jul-17	-	807.47	-2,305.00	1,495.00	-2.53	12,52,059.47
1229	19-Jul-17	-	1,474.76	257.50	1,047.50	2,779.76	12,54,839.23
1230	20-Jul-17	-	-824.74	-2,025.00	-4,880.00	-7,729.74	12,47,109.49
1231	21-Jul-17	635.47	534.98	1,095.00	3,520.00	5,785.45	12,52,894.94

1232	24-Jul-17	1,861.09	-568.90	1,627.50	880.00	3,799.69	12,56,694.63
1233	25-Jul-17	-	-9.03	-1,265.00	-855.00	-2,129.03	12,54,565.60
1234	26-Jul-17	-	350.47	715.00	1,482.50	2,547.97	12,57,113.57
1235	27-Jul-17	-	3,072.97	3,590.00	-4,292.50	2,370.47	12,59,484.04
1236	28-Jul-17	-	2,965.64	-2,470.00	-4,220.00	-3,724.36	12,55,759.68
1237	31-Jul-17	894.09	904.72	3,625.00	2,030.00	7,453.81	12,63,213.49
1238	01-Aug-17	-	485.44	-3,300.00	-760.00	-3,574.56	12,59,638.93
1239	02-Aug-17	-	-297.16	-845.00	-1,620.00	-2,762.16	12,56,876.77
1240	03-Aug-17	-	749.53	2,435.00	2,325.00	5,509.53	12,62,386.30
1241	04-Aug-17	-	1,275.01	1,527.50	-1,140.00	1,662.51	12,64,048.81
1242	07-Aug-17	-	432.34	-3,790.00	-1,400.00	-4,757.66	12,59,291.15
1243	08-Aug-17	-	-	5,822.50	4,097.50	9,920.00	12,69,211.15
1244	09-Aug-17	-	-1,360.28	-2,737.50	-2,802.50	-6,900.28	12,62,310.87
1245	10-Aug-17	-	-508.31	1,125.00	2,085.00	2,701.69	12,65,012.56
1246	11-Aug-17	-	663.05	750.00	2,310.00	3,723.05	12,68,735.61
1247	14-Aug-17	-	2,697.30	1,767.50	1,845.00	6,309.80	12,75,045.41
1248	16-Aug-17	-	1,489.47	-157.50	-1,472.50	-140.53	12,74,904.88
1249	17-Aug-17	-	1,041.67	-4,980.00	495.00	-3,443.33	12,71,461.55
1250	18-Aug-17	-	1,160.42	3,307.50	3,320.00	7,787.92	12,79,249.47
1251	21-Aug-17	-	-109.77	-85.00	-4,120.00	-4,314.77	12,74,934.70
1252	22-Aug-17	-	-963.80	-6,950.00	-7,510.00	-15,423.80	12,59,510.90
1253	23-Aug-17	-112.71	412.63	1,180.00	-1,295.00	184.92	12,59,695.82
1254	24-Aug-17	-489.26	936.42	-370.00	1,037.50	1,114.66	12,60,810.48
1255	28-Aug-17	-	95.70	-682.50	-2,190.00	-2,776.80	12,58,033.68
1256	29-Aug-17	-	900.39	3,520.00	1,067.50	5,487.89	12,63,521.57
1257	30-Aug-17	-	1,281.11	682.50	1,510.00	3,473.61	12,66,995.18
1258	31-Aug-17	-	1,060.00	-1,570.00	1,270.00	760.00	12,67,755.18
1259	01-Sep-17	-	692.41	3,667.50	1,735.00	6,094.91	12,73,850.09
1260	04-Sep-17	-	782.97	3,605.00	2,357.50	6,745.47	12,80,595.56
1261	05-Sep-17	-	-127.67	265.00	-400.00	-262.67	12,80,332.89
1262	06-Sep-17	-	462.89	-1,495.00	-665.00	-1,697.11	12,78,635.78
1263	07-Sep-17	-	1,059.92	-3,020.00	-2,300.00	-4,260.08	12,74,375.70
1264	08-Sep-17	1,138.65	966.81	-2,430.00	1,072.50	747.96	12,75,123.66
1265	11-Sep-17	-690.99	1,937.26	2,362.50	3,137.50	6,746.27	12,81,869.93
1266	12-Sep-17	-1,331.87	1,659.43	2,787.50	1,630.00	4,745.06	12,86,614.99
1267	13-Sep-17	-	-751.88	2,952.50	3,232.50	5,433.12	12,92,048.11
1268	14-Sep-17	-	-39.51	-5,900.00	-5,235.00	-11,174.51	12,80,873.60
1269	15-Sep-17	825.97	-114.45	4,055.00	4,152.50	8,919.02	12,89,792.62
1270	18-Sep-17	-	1,439.70	15.00	487.50	1,942.20	12,91,734.82
1271	19-Sep-17	-	-	-1,090.00	5.00	-1,085.00	12,90,649.82
1272	20-Sep-17	-	-20.36	-1,750.00	-445.00	-2,215.36	12,88,434.46

1273	21-Sep-17	-	-762.43	2,280.00	2,047.50	3,565.07	12,91,999.53
1274	22-Sep-17	-	729.93	2,305.00	1,717.50	4,752.43	12,96,751.96
1275	25-Sep-17	-	-1,228.74	2,152.50	2,647.50	3,571.26	13,00,323.22
1276	26-Sep-17	-	882.09	1,607.50	1,212.50	3,702.09	13,04,025.31
1277	27-Sep-17	-	-	7,560.00	-4,180.00	3,380.00	13,07,405.31
1278	28-Sep-17	-	738.98	-1,060.00	82.50	-238.52	13,07,166.79
1279	29-Sep-17	-	1,374.64	4,727.50	1,232.50	7,334.64	13,14,501.43
1280	03-Oct-17	-	-591.72	-4,640.00	-2,880.00	-8,111.72	13,06,389.71
1281	04-Oct-17	-	-1,013.89	1,840.00	2,375.00	3,201.11	13,09,590.82
1282	05-Oct-17	-	1,062.95	-755.00	-1,525.00	-1,217.05	13,08,373.77
1283	06-Oct-17	-	2,170.90	2,997.50	4,535.00	9,703.40	13,18,077.17
1284	09-Oct-17	-	-	900.00	-	900.00	13,18,977.17
1285	10-Oct-17	1,577.78	664.93	-3,040.00	-335.00	-1,132.29	13,17,844.88
1286	11-Oct-17	-	-297.26	2,225.00	990.00	2,917.74	13,20,762.62
1287	12-Oct-17	-	1,647.87	442.50	-6,850.00	-4,759.63	13,16,002.99
1288	13-Oct-17	-	1,378.52	2,805.00	855.00	5,038.52	13,21,041.51
1289	16-Oct-17	-	595.90	-7,007.50	-8,510.00	-14,921.60	13,06,119.91
1290	17-Oct-17	-	-583.73	-210.00	950.00	156.27	13,06,276.18
1291	18-Oct-17	-	-796.46	-	-	-796.46	13,05,479.72
1292	23-Oct-17	-	1,556.74	3,177.50	-2,627.50	2,106.74	13,07,586.46
1293	24-Oct-17	1,846.99	2,420.59	-1,427.50	1,550.00	4,390.08	13,11,976.54
1294	25-Oct-17	-	555.66	-3,160.00	2,152.50	-451.84	13,11,524.70
1295	26-Oct-17	-	-760.22	-	-	-760.22	13,10,764.48
1296	27-Oct-17	-	561.46	-2,020.00	1,397.50	-61.04	13,10,703.44
1297	30-Oct-17	-	275.11	810.00	750.00	1,835.11	13,12,538.55
1298	31-Oct-17	-	-1,424.63	-1,130.00	75.00	-2,479.63	13,10,058.92
1299	01-Nov-17	-	464.43	3,467.50	2,397.50	6,329.43	13,16,388.35
1300	02-Nov-17	-	1,672.80	-510.00	807.50	1,970.30	13,18,358.65
1301	03-Nov-17	193.29	583.51	-5,310.00	-3,742.50	-8,275.70	13,10,082.95
1302	06-Nov-17	-	904.92	3,385.00	2,395.00	6,684.92	13,16,767.87
1303	07-Nov-17	1,040.61	1,782.04	-247.50	2,507.50	5,082.65	13,21,850.52
1304	08-Nov-17	-	924.02	2,465.00	3,317.50	6,706.52	13,28,557.04
1305	09-Nov-17	-	499.38	557.50	-1,370.00	-313.12	13,28,243.92
1306	10-Nov-17	-	1,749.24	-5,715.00	-3,570.00	-7,535.76	13,20,708.16
1307	13-Nov-17	2,973.50	-1,165.50	2,477.50	-3,945.00	340.50	13,21,048.66
1308	14-Nov-17	-	-1,440.69	-1,997.50	1,935.00	-1,503.19	13,19,545.47
1309	15-Nov-17	-	-1,118.28	1,710.00	1,777.50	2,369.22	13,21,914.69
1310	16-Nov-17	-	1,126.13	2,422.50	2,030.00	5,578.63	13,27,493.32
1310	17-Nov-17	-	-1,163.72	375.00	-785.00	-1,573.72	13,25,919.60
1311	20-Nov-17	-	718.68	57.50	-810.00	-33.82	13,25,885.78
1312	21-Nov-17	-	1,348.52	1,035.00	410.00	2,793.52	13,28,679.30

1313	22-Nov-17	-	-767.80	-8,690.00	-2,360.00	-11,817.80	13,16,861.50
1314	23-Nov-17	-	-624.89	365.00	-2,922.50	-3,182.39	13,13,679.11
1315	24-Nov-17	-	684.05	-80.00	-1,795.00	-1,190.95	13,12,488.16
1316	27-Nov-17	-	659.66	1,575.00	-220.00	2,014.66	13,14,502.82
1317	28-Nov-17	-	558.66	-17.50	875.00	1,416.16	13,15,918.98
1318	29-Nov-17	-	-1,457.58	557.50	-320.00	-1,220.08	13,14,698.90
1319	30-Nov-17	-	885.83	8,962.50	2,327.50	12,175.83	13,26,874.73
1320	01-Dec-17	519.58	-809.72	6,895.00	4,605.00	11,209.86	13,38,084.59
1321	04-Dec-17	-	748.84	-4,660.00	-2,145.00	-6,056.16	13,32,028.43
1322	05-Dec-17	-	256.14	-1,800.00	-1,377.50	-2,921.36	13,29,107.07
1323	06-Dec-17	-	-	2,802.50	3,260.00	6,062.50	13,35,169.57
1324	07-Dec-17	-	842.91	4,745.00	4,515.00	10,102.91	13,45,272.48
1325	08-Dec-17	-	-613.25	3,247.50	2,065.00	4,699.25	13,49,971.73
1326	11-Dec-17	-	1,350.25	-880.00	-5,025.00	-4,554.75	13,45,416.98
1327	12-Dec-17	-337.26	496.05	2,517.50	2,067.50	4,743.79	13,50,160.77
1328	13-Dec-17	-	1,183.38	-4,685.00	-4,192.50	-7,694.12	13,42,466.65
1329	14-Dec-17	-	-	337.50	792.50	1,130.00	13,43,596.65
1330	15-Dec-17	-	577.37	1,157.50	972.50	2,707.37	13,46,304.02
1331	18-Dec-17	-	16.65	-13,790.00	-24,610.00	-38,383.35	13,07,920.67
1332	19-Dec-17	-	572.71	2,700.00	2,282.50	5,555.21	13,13,475.88
1333	20-Dec-17	-	625.22	300.00	232.50	1,187.72	13,14,663.60
1334	21-Dec-17	-	922.52	-6,060.00	-3,410.00	-8,547.48	13,06,116.12
1335	22-Dec-17	-	-800.45	-1,135.00	-605.00	-2,540.45	13,03,575.67
1336	26-Dec-17	-	2,629.26	-380.00	1,167.50	3,416.76	13,06,992.43
1337	27-Dec-17	-	734.85	1,272.50	230.00	2,237.35	13,09,229.78
1338	28-Dec-17	-	-435.36	185.00	290.00	39.64	13,09,269.42
1339	29-Dec-17	-	-	600.00	-860.00	-260.00	13,09,009.42
1340	01-Jan-18	-	-853.68	-6,920.00	-1,500.00	-9,273.68	12,99,735.74
1341	02-Jan-18	-	737.33	2,717.50	3,037.50	6,492.33	13,06,228.07
1342	03-Jan-18	-	-438.95	3,402.50	3,970.00	6,933.55	13,13,161.62
1343	04-Jan-18	-	2,459.14	1,025.00	-670.00	2,814.14	13,15,975.76
1344	05-Jan-18	-	989.16	160.00	1,610.00	2,759.16	13,18,734.92
1345	08-Jan-18	-	1,379.18	680.00	1,230.00	3,289.18	13,22,024.10
1346	09-Jan-18	-	-332.66	-1,700.00	1,165.00	-867.66	13,21,156.44
1347	10-Jan-18	-	-170.86	945.00	435.00	1,209.14	13,22,365.58
1348	11-Jan-18	-	56.17	250.00	-750.00	-443.83	13,21,921.75
1349	12-Jan-18	-	801.25	3,895.00	1,167.50	5,863.75	13,27,785.50
1350	15-Jan-18	-	-1,259.65	-202.50	1,212.50	-249.65	13,27,535.85
1351	16-Jan-18	-	-898.50	107.50	1,736.00	945.00	13,28,480.85
1352	17-Jan-18	-	-	-	1,542.50	1,542.50	13,30,023.35
1353	18-Jan-18	-	-619.29	240.00	-2,470.00	-2,849.29	13,27,174.06

1354	19-Jan-18	-	-	-1,650.00	-7,850.00	-9,500.00	13,17,674.06
1355	22-Jan-18	-	2,265.72	2,317.50	1,857.50	6,440.72	13,24,114.78
1356	23-Jan-18	-	2,033.74	5,460.00	1,690.00	9,183.74	13,33,298.52
1357	24-Jan-18	-	2,410.13	-8,610.00	870.00	-5,329.87	13,27,968.65
1358	25-Jan-18	-	-	-4,007.40	1,472.50	-2,534.90	13,25,433.75
1359	29-Jan-18	-	-2,046.04	1,095.00	2,105.00	1,153.96	13,26,587.71
1360	30-Jan-18	-	-461.43	-2,070.00	4,157.50	1,626.07	13,28,213.78
1361	31-Jan-18	-	-	-5,180.00	2,980.00	-2,200.00	13,26,013.78
1362	01-Feb-18	-	-	-670.00	1,467.50	797.50	13,26,811.28
1363	02-Feb-18	-	-550.96	6,832.50	4,467.50	10,749.04	13,37,560.32
1364	05-Feb-18	-	-	-4,825.00	-4,970.00	-9,795.00	13,27,765.32
1365	06-Feb-18	-	-	11,445.00	782.50	12,227.50	13,39,992.82
1366	07-Feb-18	-	724.64	-9,030.00	9,470.00	1,164.64	13,41,157.46
1367	08-Feb-18	-	5,055.56	8,485.00	2,470.00	16,010.56	13,57,168.02
1368	09-Feb-18	-	715.45	-18,780.00	-5,310.00	-23,374.55	13,33,793.47
1369	12-Feb-18	-	1,187.11	-1,672.00	2,309.00	1,824.11	13,35,617.58
1370	14-Feb-18	-	-1,015.17	-4,180.00	-2,325.00	-7,520.17	13,28,097.41
1371	15-Feb-18	-	-543.93	-3,010.00	-1,422.50	-4,976.43	13,23,120.98
1372	16-Feb-18	-	-	4,777.50	-5,750.00	-972.50	13,22,148.48
1373	19-Feb-18	-	-	3,417.50	4,912.50	8,330.00	13,30,478.48
1374	20-Feb-18	-	424.38	-12,160.00	-10,190.00	-21,925.62	13,08,552.86
1375	21-Feb-18	-	-234.44	2,073.00	832.50	2,671.06	13,11,223.92
1376	22-Feb-18	-	944.44	-3,000.00	1,070.00	-985.56	13,10,238.36
1377	23-Feb-18	-	1,389.62	4,927.50	3,385.00	9,702.12	13,19,940.48
1378	26-Feb-18	-	1,190.10	2,725.00	2,275.00	6,190.10	13,26,130.58
1379	27-Feb-18	-	-168.45	-2,905.00	-2,785.00	-5,858.45	13,20,272.13
1380	28-Feb-18	-	-210.78	-130.00	-195.00	-535.78	13,19,736.35
1381	01-Mar-18	-	-697.78	1,030.00	-1,410.00	-1,077.78	13,18,658.57
1382	05-Mar-18	-	683.32	972.50	572.50	2,228.32	13,20,886.89
1383	06-Mar-18	-	-851.62	-3,340.00	-6,190.00	-10,381.62	13,10,505.27
1384	07-Mar-18	-	-	2,340.00	4,035.00	6,375.00	13,16,880.27
1385	08-Mar-18	-	-824.73	-5,175.00	-3,440.00	-9,439.73	13,07,440.54
1386	09-Mar-18	-	-	2,597.50	122.50	2,720.00	13,10,160.54
1387	12-Mar-18	-	498.46	5,567.50	3,750.00	9,815.96	13,19,976.50
1388	13-Mar-18	-	-593.14	-260.00	-102.00	-955.14	13,19,021.36
1389	14-Mar-18	-	1,179.25	-3,220.00	-1,025.00	-3,065.75	13,15,955.61
1390	15-Mar-18	-	2,496.53	-2,345.00	-235.00	-83.47	13,15,872.14
1391	16-Mar-18	-	1,067.00	4082.5	3112.5	8,262.00	13,24,134.14
1392	19-Mar-18	-	-	2,992.50	3,637.50	6,630.00	13,30,764.14
1393	20-Mar-18	-	1,049.13	-1,152.50	-1,490.00	-1,593.37	13,29,170.77

1394	21-Mar-18	-	-	4,067.50	1,027.50	5,095.00	13,34,265.77
1395	22-Mar-18	-	631.93	-230.00	-1,130.00	-728.07	13,33,537.70
1396	23-Mar-18	-	-	-3,490.00	1,622.50	-1,867.50	13,31,670.20
1397	26-Mar-18	-	103.16	5,322.50	690.00	6,115.66	13,37,785.86
1398	27-Mar-18	-	430.84	-850.00	1,107.50	688.34	13,38,474.20
1399	28-Mar-18	-	-	-2,070.00	3,870.00	1,800.00	13,40,274.20
1400	02-Apr-18	-	-669.14	3,272.50	3,002.50	5,605.86	13,45,880.06
1401	03-Apr-18	-	513.14	-1,565.00	-482.50	-1,534.36	13,44,345.70
1402	04-Apr-18	-	510.98	5,470.00	4,450.00	10,430.98	13,54,776.68
1403	05-Apr-18	-	-745.47	3,252.50	1,857.50	4,364.53	13,59,141.21
1404	06-Apr-18	-	711.26	-2,905.00	-1,830.00	-4,023.74	13,55,117.47
1405	09-Apr-18	-	-165.74	-495.00	1,325.00	664.26	13,55,781.73
1406	10-Apr-18	-	-954.65	-4,884.00	-3,000.00	-8,838.65	13,46,943.08
1407	11-Apr-18	-	477.19	2,317.50	2,477.50	5,272.19	13,52,215.27
1408	12-Apr-18	-	-419.62	3,075.00	-2,000.00	655.38	13,52,870.65
1409	13-Apr-18	-	491.86	1,287.50	2,790.00	4,569.36	13,57,440.01
1410	16-Apr-18	-	1,607.40	1,877.50	-1,000.00	2,484.90	13,59,924.91
1411	17-Apr-18	-	583.58	2,895.00	1,307.50	4,786.08	13,64,710.99
1412	18-Apr-18	-	548.05	2,247.50	1,127.50	3,923.05	13,68,634.04
1413	19-Apr-18	-	-320.55	-1,600.00	600.00	-1,320.55	13,67,313.49
1414	20-Apr-18	-	-146.94	-1,370.00	300.00	-1,216.94	13,66,096.55
1415	23-Apr-18	-	2,257.91	1,115.00	1,020.00	4,392.91	13,70,489.46
1416	24-Apr-18	-	187.61	642.50	-1,050.00	-219.89	13,70,269.57
1417	25-Apr-18	-	685.12	-2,932.50	1,280.00	-967.38	13,69,302.19
1418	26-Apr-18	-	-	-2,120.00	187.50	-1,932.50	13,67,369.69
1419	27-Apr-18	-	-548.61	2,497.50	1,862.50	3,811.39	13,71,181.08
1420	30-Apr-18	-	1,106.90	840.00	-610.00	1,336.90	13,72,517.98
1421	02-May-18	-	-760.14	-2,565.00	-2,285.00	-5,610.14	13,66,907.84
1422	03-May-18	-	3,994.31	1,632.50	1,280.00	6,906.81	13,73,814.65
1423	04-May-18	-	1,990.70	1,892.50	2,030.00	5,913.20	13,79,727.85
1424	07-May-18	-	657.01	1,165.00	-575.00	1,247.01	13,80,974.86
1425	08-May-18	-	654.51	-2,105.00	-2,080.00	-3,530.49	13,77,444.37
1426	09-May-18	-	2,220.58	3,725.00	1,980.00	7,925.58	13,85,369.95
1427	10-May-18	-	-	1,320.00	-177.50	1,142.50	13,86,512.45
1428	11-May-18	-	679.37	3,602.50	965.00	5,246.87	13,91,759.32
1429	14-May-18	-	-654.51	-1,550.00	-1,380.00	-3,584.51	13,88,174.81
1430	15-May-18	-	-423.63	6,310.00	2,387.50	8,273.87	13,96,448.68
1431	16-May-18	-	-	-1,260.00	1,427.50	167.50	13,96,616.18
1432	17-May-18	-	3,008.04	-1,965.00	-5,840.00	-4,796.96	13,91,819.22
1433	18-May-18	-	-780.80	3,460.00	2,537.50	5,216.70	13,97,035.92

1434	21-May-18	-	900.51	1,860.00	2,892.50	5,653.01	14,02,688.93
1435	22-May-18	-	-	-10,930.00	-7,460.00	-18,390.00	13,84,298.93
1436	23-May-18	-	-1,375.06	5,440.00	3,210.00	7,274.94	13,91,573.87
1437	24-May-18	-	-	-3,202.50	-2,550.00	-5,752.50	13,85,821.37
1438	25-May-18	-	605.99	2,575.00	920.00	4,100.99	13,89,922.36
1439	28-May-18	-	800.22	552.50	210.00	1,562.72	13,91,485.08
1440	29-May-18	-	1,096.72	-1,462.50	-1,265.00	-1,630.78	13,89,854.30
1441	30-May-18	-	-	-7,015.00	-5,440.00	-12,455.00	13,77,399.30
1442	31-May-18	-	624.13	-210.00	-1,497.50	-1,083.37	13,76,315.93
1443	01-Jun-18	-	-	-2,805.00	-10,105.00	-12,910.00	13,63,405.93
1444	04-Jun-18	-	-	-882.50	-9,480.00	-10,362.50	13,53,043.43
1445	05-Jun-18	-	-	1,995.00	2,987.50	4,982.50	13,58,025.93
1446	06-Jun-18	-	-937.31	2,277.50	-9,770.00	-8,429.81	13,49,596.12
1447	07-Jun-18	-	83.07	1,245.00	1,322.50	2,650.57	13,52,246.69
1448	08-Jun-18	-	782.24	4,607.50	2,815.00	8,204.74	13,60,451.43
1449	11-Jun-18	-	918.08	3,167.50	3,310.00	7,395.58	13,67,847.01
1450	12-Jun-18	-	924.88	-2,055.00	-4,390.00	-5,520.12	13,62,326.89
1451	13-Jun-18	-	1,009.20	-1,990.00	635.00	-345.80	13,61,981.09
1452	14-Jun-18	-	513.48	1,920.00	1,885.00	4,318.48	13,66,299.57
1453	15-Jun-18	-	-360.30	272.50	1,052.50	964.70	13,67,264.27
1454	18-Jun-18	-	557.97	-6,230.00	-2,950.00	-8,622.03	13,58,642.24
1455	19-Jun-18	-	-	875.00	-895.00	-20.00	13,58,622.24
1456	20-Jun-18	-	-825.82	1,775.00	2,177.50	3,126.68	13,61,748.92
1457	21-Jun-18	-	-	-710.00	-1,247.50	-1,957.50	13,59,791.42
1458	22-Jun-18	-	-	4,092.50	422.50	4,515.00	13,64,306.42
1459	25-Jun-18	-	-109.95	-2,935.50	-3,497.50	-6,542.95	13,57,763.47
1460	26-Jun-18	-	513.09	-7,170.00	-1,302.00	-7,958.91	13,49,804.56
1461	27-Jun-18	-	-	2,172.50	1,385.00	3,557.50	13,53,362.06
1462	28-Jun-18	-	-	-1,085.00	3,697.50	2,612.50	13,55,974.56
1463	29-Jun-18	-	943.58	3,205.50	2,575.00	6,724.08	13,62,698.64
1464	02-Jul-18	-	1,533.30	3,885.00	1,960.00	7,378.30	13,70,076.94
1465	03-Jul-18	-	-	2,517.50	3,045.00	5,562.50	13,75,639.44
1466	04-Jul-18	1,432.40	525.38	-305.00	-3,010.00	-1,357.22	13,74,282.22
1467	05-Jul-18	-	998.73	-5,850.00	-4,500.00	-9,351.27	13,64,930.95
1468	06-Jul-18	-	518.55	-600.00	1,615.00	1,533.55	13,66,464.50
1469	09-Jul-18	-	541.49	1,925.00	1,167.50	3,633.99	13,74,480.57
1470	10-Jul-18	-	309.58	2,217.50	1,855.00	4,382.08	13,72,573.07
1471	11-Jul-18	-	-	682.50	-2,590.00	-1,907.50	14,31,152.99
1472	12-Jul-18	-	-	1,202.50	-67.50	1,135.00	13,73,708.07
1473	13-Jul-18	-	-	-3,980.00	-465.00	-4,445.00	13,69,263.07

1474	16-Jul-18	-	-	3,057.50	2,055.00	5,112.50	13,74,375.57
1475	17-Jul-18	-	-	2,587.50	1,135.00	3,722.50	13,78,098.07
1476	18-Jul-18	-	499.95	1,295.00	-3,975.00	-2,180.05	13,75,918.02
1477	19-Jul-18	-	-	370.00	-1,487.50	-1,117.50	13,74,800.52
1478	20-Jul-18	-	-	662.50	2,665.00	3,327.50	13,78,128.02
1479	23-Jul-18	-	1,991.08	1,367.50	1,307.50	4,666.08	13,82,794.10
1480	24-Jul-18	-	577.37	-2,407.50	715.00	-1,115.13	13,81,678.97
1481	25-Jul-18	-	620.98	230.00	287.50	1,138.48	13,82,817.45
1482	26-Jul-18	-	1,057.84	-	570.00	1,627.84	13,84,445.29
1483	27-Jul-18	-	1,260.26	3,900.00	2,252.50	7,412.76	13,91,858.05
1484	30-Jul-18	-	601.18	1,225.00	197.50	2,023.68	13,93,881.73
1485	31-Jul-18	-	-665.78	1,400.00	1,812.50	2,546.72	13,96,428.45
1486	01-Aug-18	-	-	-6,340.00	-3,710.00	-10,050.00	13,86,378.45
1487	02-Aug-18	-	-897.57	2,840.00	3,360.00	5,302.43	13,91,680.88
1488	03-Aug-18	-	544.75	3,040.00	2,852.50	6,437.25	13,98,118.13
1489	06-Aug-18	-	441.08	-5,470.00	-3,650.00	-8,678.92	13,89,439.21
1490	07-Aug-18	-	-	-1,960.00	-980.00	-2,940.00	13,86,499.21
1491	08-Aug-18	-	505.32	-1,077.50	-5,340.00	-5,912.18	13,80,587.03
1492	09-Aug-18	-	-	-100.00	1,295.00	1,195.00	13,81,782.03
1493	10-Aug-18	-	474.06	-1,190.00	635.00	-80.94	13,81,701.09
1494	13-Aug-18	-	-	-3,855.00	-2,520.00	-6,375.00	13,75,326.09
1495	14-Aug-18	-	419.91	2,722.50	2,600.00	5,742.41	13,81,068.50
1496	16-Aug-18	-	533.99	-2,517.00	-5,320.00	-7,303.01	13,73,765.49
1497	17-Aug-18	811.30	855.24	1,435.00	1,960.00	5,061.54	13,78,827.03
1498	20-Aug-18	-	64.85	1,952.50	1,507.50	3,524.85	13,82,351.88
1499	21-Aug-18	-	758.89	-2,250.00	1,580.00	88.89	13,82,440.77
1500	23-Aug-18	-	955.61	-3,675.00	-587.50	-3,306.89	13,79,133.88
1501	24-Aug-18	-	-	-805.00	-2,210.00	-3,015.00	13,76,118.88
1502	27-Aug-18	-	-110.46	1,357.50	697.50	1,944.54	13,78,063.42
1503	28-Aug-18	560.75	-	-310.00	610.00	860.75	13,78,924.17
1504	29-Aug-18	-	449.75	-310.00	-1,965.00	-1,450.00	13,77,474.17

1505	30-Aug-18	-	-	-6,160.00	870.00	-5,290.00	13,72,184.17
1506	31-Aug-18	-	641.29	835.00	-742.50	733.79	13,72,917.96
1507	03-Sep-18	-	929.54	5,857.50	1,525.00	8,312.04	13,81,230.00
1508	04-Sep-18	-	-	-3,762.50	-6,820.00	-10,582.50	13,70,647.50
1509	05-Sep-18	-	-	2,960.00	3,962.50	6,922.50	13,77,570.00
1510	06-Sep-18	-	680.09	6,820.00	3,917.50	11,417.59	13,88,987.59
1511	07-Sep-18	-	613.50	1,775.00	-930.00	1,458.50	13,90,446.09
1512	10-Sep-18	-	-	677.50	-350.00	327.50	13,90,773.59
1513	11-Sep-18	-	966.01	4,847.50	5,617.50	11,431.01	14,02,204.60
1514	12-Sep-18	-	-	-2,537.50	-2,415.00	-4,952.50	13,97,252.10
1515	14-Sep-18	-	841.03	4,092.50	2,265.00	7,198.53	14,04,450.63
1516	17-Sep-18	-	-549.70	1,620.00	2,632.50	3,702.80	14,08,153.43
1517	18-Sep-18	-	-	2,025.00	6,607.50	8,632.50	14,16,785.93
1518	19-Sep-18	-	-1,176.09	870.00	3,742.50	3,436.41	14,20,222.34
1519	21-Sep-18	-	-	15,937.50	247.50	16,185.00	14,36,407.34
1520	24-Sep-18	-	-	3,110.00	5,702.50	8,812.50	14,45,219.84
1521	25-Sep-18	-	557.28	-862.50	-4,307.50	-4,612.72	14,40,607.12
1522	26-Sep-18	-	-	-3,625.00	-3,120.00	-6,745.00	14,33,862.12
1523	27-Sep-18	-	-	1,080.00	1,680.00	2,760.00	14,36,622.12
1524	28-Sep-18	-	-	1,545.00	2,152.50	3,697.50	14,40,319.62
1525	01-Oct-18	-	451.99	10,242.50	6,822.50	17,516.99	14,57,836.61
1526	03-Oct-18	-	-	-7,465.00	-6,567.50	-14,032.50	14,43,804.11
1527	04-Oct-18	-	-	3,132.50	5,067.50	8,200.00	14,52,004.11
1528	05-Oct-18	-	-	2,222.50	9,065.00	11,287.50	14,63,291.61
1529	08-Oct-18	-	-	-12,857.50	-11,722.50	-24,580.00	14,38,711.61
1530	09-Oct-18	-	585.12	-10,805.00	-2,250.00	-12,469.88	14,26,241.73
1531	10-Oct-18	-	454.78	4,855.00	3,760.00	9,069.78	14,35,311.51
1532	11-Oct-18	-	767.99	-8,105.00	-11,610.00	-18,947.01	14,16,364.50
1533	12-Oct-18	-	-	4,475.00	3,710.00	8,185.00	14,24,549.50
1534	15-Oct-18	-	-	4,420.00	-3,267.50	1,152.50	14,25,702.00
1535	16-Oct-18	-	-	-1,155.00	2,025.00	870.00	14,26,572.00

1536	17-Oct-18	-	481.11	5,065.00	-7,020.00	-1,473.89	14,25,098.11
1537	19-Oct-18	-	-	4,595.00	4,900.00	9,495.00	14,34,593.11
1538	22-Oct-18	-	491.62	3,637.50	2,735.00	6,864.12	14,41,457.23
1539	23-Oct-18	-2,094.18	-	1,547.50	3,157.50	2,610.82	14,44,068.05
1540	24-Oct-18	-	539.37	-1,890.00	-6,640.00	-7,990.63	14,36,077.42
1541	25-Oct-18	210.22	-	1,540.00	1,152.50	2,902.72	14,38,980.14
1542	26-Oct-18	-	-1,046.88	-4,175.00	-1,715.00	-6,936.88	14,32,043.26
1543	29-Oct-18	-	760.52	7,792.50	-1,960.00	6,593.02	14,38,636.28
1543	30-Oct-18	-	-	-4,650.00	-1,900.00	-6,550.00	14,32,086.28
1544	31-Oct-18	-	496.52	13,067.50	12,977.50	26,541.52	14,58,627.80
1545	01-Nov-18	-1,149.02	593.02	-5,810.00	-9,040.00	-14,256.98	14,44,370.82
1546	02-Nov-18	-	-802.33	4,405.00	3,237.50	6,840.17	14,51,210.99
1547	05-Nov-18	-	-	-2,435.00	765.00	-1,670.00	14,49,540.99
1548	06-Nov-18	-	-	-	-	-	14,49,540.99
1549	12-Nov-18	-	-	-12,678.00	4,042.50	-8,635.50	14,40,905.49
1549	13-Nov-18	-	-	2,387.50	-3,070.00	-682.50	14,40,222.99
1550	14-Nov-18	-	-	-3,855.00	-4,800.00	-8,655.00	14,31,567.99
1551	15-Nov-18	-	-	-1,025.00	610.00	-415.00	14,31,152.99
1552	16-Nov-18	-	-	215.00	2,312.50	2,527.50	14,33,680.49
1553	19-Nov-18	-	-	2,665.00	1,605.00	4,270.00	14,37,950.49
1554	20-Nov-18	-	-	997.50	3,142.50	4,140.00	14,42,090.49
1555	21-Nov-18	-	-	1,807.50	2,925.00	4,732.50	14,46,822.99
1556	22-Nov-18	-	-	4,470.00	4,022.50	8,492.50	14,55,315.49
1557	26-Nov-18	-	-	4,917.50	892.50	5,810.00	14,61,125.49
1558	27-Nov-18	-	-	750.00	3,017.50	3,767.50	14,64,892.99
1559	28-Nov-18	-	-	-1,277.50	820.00	-457.50	14,64,435.49
1560	29-Nov-18	-	-	1,877.50	2,190.00	4,067.50	14,68,502.99
1561	30-Nov-18	-	-	-592.50	1,915.00	1,322.50	14,69,825.49
1562	03-Dec-18	-	-	-2,820.00	-1,110.00	-3,930.00	14,65,895.49
1563	04-Dec-18	-1,661.74	-	-4,420.00	-220.00	-4,640.00	14,61,255.49
1564	05-Dec-18	-	-	-180.00	3,092.50	2,912.50	14,64,167.99

1565	06-Dec-18	-	-	5,830.00	4,637.50	10,467.50	14,74,635.49
1566	07-Dec-18	-	-	-2,455.00	-3,732.50	-6,187.50	14,68,447.99
1567	10-Dec-18	-	-	3,022.50	2,767.50	5,790.00	14,74,237.99
1568	11-Dec-18	-	-	-11,067.50	-9,175.00	-20,242.50	14,53,995.49
1569	12-Dec-18	-	-	6,240.00	3,942.50	10,182.50	14,64,177.99
1569	13-Dec-18	-	-	-1,125.00	1,222.50	97.50	14,64,275.49
1570	14-Dec-18	-	-	-5,855.00	-1,920.00	-7,775.00	14,56,500.49
1571	17-Dec-18	-	-	1,612.50	2,820.00	4,432.50	14,60,932.99
1572	18-Dec-18	936.66	-	-110.00	245.00	135.00	14,61,067.99
1573	19-Dec-18	-	-	965.00	802.50	1,767.50	14,62,835.49
1574	20-Dec-18	-	-	2,232.50	-3,615.00	-1,382.50	14,61,452.99
1575	21-Dec-18	-	-	8,152.50	-3,990.00	4,162.50	14,65,615.49
1576	24-Dec-18	-	-	457.50	10,692.50	11,150.00	14,76,765.49
1577	26-Dec-18	-	-	11,740.00	385.00	12,125.00	14,88,890.49
1578	27-Dec-18	-	-	-4,710.00	1,095.00	-3,615.00	14,85,275.49
1579	28-Dec-18	-	577.85	2,250.00	2,145.00	4,972.85	14,90,248.34
1580	31-Dec-18	-	126.42	-2,250.00	-3,320.00	-5,443.58	14,84,804.76
1581	01-Jan-19	-	-	4,110.00	5,670.00	9,780.00	14,94,584.76
1582	02-Jan-19	-	-	-580.00	30.00	-550.00	14,94,034.76
1583	03-Jan-19	-	-	-3,230.00	795.00	-2,435.00	14,91,599.76
1584	04-Jan-19	-	-	-2,510.00	-3,825.00	-6,335.00	14,85,264.76
1585	07-Jan-19	-	-	4,530.00	-405.00	4,125.00	14,89,389.76
1586	08-Jan-19	3,711.27	540.28	-7,683.00	-6,670.00	-10,101.45	14,79,288.31
1587	09-Jan-19	-	501.29	-21,070.00	-19,180.00	-39,748.71	14,39,539.60
1588	10-Jan-19	-	490.00	-7,320.00	-3,770.00	-10,600.00	14,28,939.60
1589	11-Jan-19	-	542.19	1,135.00	3,380.00	5,057.19	14,33,996.79
1590	14-Jan-19	741.26	676.74	1,900.00	1,507.50	4,825.50	14,38,822.29
1591	15-Jan-19	-	1,680.33	5,360.00	3,560.00	10,600.33	14,49,422.62
1592	16-Jan-19	-	592.10	-4,980.00	-1,155.00	-5,542.90	14,43,879.72
1593	17-Jan-19	1,627.26	446.19	2,435.00	-960.00	3,548.45	14,47,428.17
1594	18-Jan-19	409.84	521.93	-5,800.00	1,500.00	-3,368.23	14,44,059.94

1594	21-Jan-19	-	-	4,732.50	3,417.50	8,150.00	14,52,209.94
1595	22-Jan-19	-158.40	-	785.00	577.50	1,204.10	14,53,414.04
1596	23-Jan-19	-	-	-335.00	-2,505.00	-2,840.00	14,50,574.04
1597	24-Jan-19	-	-	-2,680.00	837.50	-1,842.50	14,48,731.54
1598	25-Jan-19	-	-	4,680.00	-5,770.00	-1,090.00	14,47,641.54
1599	28-Jan-19	-	-	8,800.00	4,977.50	13,777.50	14,61,419.04
1600	29-Jan-19	-	-	87.50	2,002.50	2,090.00	14,63,509.04
1601	30-Jan-19	-	-	-12,005.00	-7,052.50	-19,057.50	14,44,451.54
1602	31-Jan-19	-	-	5,957.50	3,085.00	9,042.50	14,53,494.04
1603	01-Feb-19	-	-	-1,715.00	2,462.50	747.50	14,54,241.54
1604	04-Feb-19	-	-	3,087.50	1,130.00	4,217.50	14,58,459.04
1605	05-Feb-19	-	-	2,867.50	2,217.50	5,085.00	14,63,544.04
1606	06-Feb-19	-	-	3,652.50	2,640.00	6,292.50	14,69,836.54
1607	07-Feb-19	-	950.68	-4,425.00	-1,595.00	-5,069.32	14,64,767.22
1608	08-Feb-19	-	-	-906.50	11,010.00	10,103.50	14,74,870.72
1609	11-Feb-19	-	-	-2,355.00	1,500.00	-855.00	14,74,015.72
1610	12-Feb-19	94.47	-	-7,740.00	-2,160.00	-9,805.53	14,64,210.19
1611	13-Feb-19	-	-	6,020.00	3,030.00	9,050.00	14,73,260.19
1612	14-Feb-19	-	-	-662.50	262.50	-400.00	14,72,860.19
1613	15-Feb-19	-	-	2,410.00	7,080.00	9,490.00	14,82,350.19
1614	18-Feb-19	-	-	-	-	-	14,82,350.19
1615	19-Feb-19	-	-	-	-	-	14,82,350.19
1616	20-Feb-19	-	-	-	-	-	14,82,350.19
1617	21-Feb-19	-	-	-	-	-	14,82,350.19
1617	22-Feb-19	-	-	-	-	-	14,82,350.19
1618	25-Feb-19	-	-	-	-	-	14,82,350.19
1619	26-Feb-19	-	-	-	-	-	14,82,350.19
1620	27-Feb-19	-	-	6,390.00	-1,240.00	5,150.00	14,87,500.19
1621	28-Feb-19	-1,855.44	-	-	635.00	-1,220.44	14,86,279.75
1622	01-Mar-19	-	-	-2,050.00	572.50	-1,477.50	14,84,802.25
1623	05-Mar-19	-	-	4,935.00	-3,620.00	1,315.00	14,86,117.25

1624	06-Mar-19	-	-	630.00	-260.00	370.00	14,86,487.25
1625	07-Mar-19	-	-	-6,020.00	-3,980.00	-10,000.00	14,76,487.25
1626	08-Mar-19	-	520.71	-1,675.00	1,145.00	-9.29	14,76,477.96
1626	11-Mar-19	-	614.87	4,130.00	2,500.00	7,244.87	14,83,722.83
1627	12-Mar-19	-	-	4,082.50	2,192.50	6,275.00	14,89,997.83
1628	13-Mar-19	-	-	2,787.50	2,100.00	4,887.50	14,94,885.33
1629	14-Mar-19	-	-	-5,400.00	-780.00	-6,180.00	14,88,705.33
1630	15-Mar-19	222.17	-	2,810.00	1,240.00	4,272.17	14,92,977.50
1631	18-Mar-19	-	-	-12,610.00	-6,335.00	-18,945.00	14,74,032.50
1632	19-Mar-19	-	-	3,722.00	3,810.00	7,532.00	14,81,564.50
1633	20-Mar-19	-	-	-5,220.00	-10,190.00	-15,410.00	14,66,154.50
1634	22-Mar-19	-	656.79	-1,900.00	4,072.50	2,829.29	14,68,983.79
1635	25-Mar-19	-	-	490.00	1,757.50	2,247.50	14,71,231.29
1636	27-Mar-19	-	-	-6,387.50	-3,215.00	-9,602.50	14,61,628.79
1637	28-Mar-19	-	-	1,512.50	-6,890.00	-5,377.50	14,56,251.29
1638	29-Mar-19	1,618.12	674.80	-	-	2,292.92	14,58,544.21
1638	01-Apr-19	-	-	2,240.00	2,332.50	4,572.50	14,63,116.71
1639	02-Apr-19	-	1,575.01	-8,790.00	-3,170.00	-10,384.99	14,52,731.72
1640	03-Apr-19	-	-	3,155.00	5,275.00	8,430.00	14,61,161.72
1641	04-Apr-19	-	-	-3,105.00	3,930.00	825.00	14,61,986.72
1642	05-Apr-19	-	-	-40.00	1,740.00	1,700.00	14,63,686.72
1643	08-Apr-19	-	-	-920.00	365.00	-555.00	14,63,131.72
1644	09-Apr-19	-	-	-1,175.00	-5,990.00	-7,165.00	14,55,966.72
1645	10-Apr-19	1,285.71	-	-4,507.50	-245.00	-3,466.79	14,52,499.93
1646	11-Apr-19	-	-	-2,320.00	2,017.50	-302.50	14,52,197.43
1647	12-Apr-19	-	-	915.00	32.50	947.50	14,53,144.93
1648	15-Apr-19	-	800.92	-6,180.00	2,230.00	-3,149.08	14,49,995.85
1649	16-Apr-19	918.08	-147.80	1,550.00	1,267.50	3,587.78	14,53,583.63
1650	18-Apr-19	-	843.02	2,530.00	4,140.00	7,513.02	14,61,096.65
1651	22-Apr-19	1,168.98	-	4,700.00	2,445.00	8,313.98	14,69,410.63
1652	23-Apr-19	-	-	-6,675.00	1,692.50	-4,982.50	14,64,428.13

1653	24-Apr-19	-	-	3,860.00	-105.00	3,755.00	14,68,183.13
1654	25-Apr-19	-	-	987.50	-2,385.00	-1,397.50	14,66,785.63
1655	26-Apr-19	-	-	2,945.00	-2,930.00	15.00	14,66,800.63
1656	27-Apr-19	-	-	-9,290.00	-2,330.00	-11,620.00	14,55,180.63
1657	02-May-19	-	-	-12,440.00	-7,526.00	-19,966.00	14,35,214.63
1658	03-May-19	-	-	-8,080.00	-8,680.00	-16,760.00	14,18,454.63
1659	06-May-19	-	-	2,840.00	-3,610.00	-770.00	14,17,684.63
1660	07-May-19	-	-	5,775.00	-1,450.00	4,325.00	14,22,009.63
1661	08-May-19	-	-	2,320.00	5,667.50	7,987.50	14,29,997.13
1662	09-May-19	-	-	-10,430.00	-1,360.00	-11,790.00	14,18,207.13
1663	10-May-19	-	-87.87	-8,690.00	-11,810.00	-20,587.87	13,97,619.26
1664	13-May-19	3,431.37	-	9,720.00	8,345.00	21,496.37	14,19,115.63
1665	14-May-19	-	954.45	2,257.50	3,827.50	7,039.45	14,26,155.08
1666	15-May-19	-	-993.49	7,385.00	7,277.50	13,669.01	14,39,824.09
1667	16-May-19	-	450.03	2,260.00	-2,380.00	330.03	14,40,154.12
1668	17-May-19	-	-	6,672.50	5,560.00	12,232.50	14,52,386.62
1669	20-May-19	-	-	9,487.50	8,927.50	18,415.00	14,70,801.62
1670	21-May-19	-	-	-	-	-	14,70,801.62
1671	22-May-19	-	-	935.00	5,105.00	6,040.00	14,76,841.62
1672	23-May-19	-	-	-2,725.00	1,145.00	-1,580.00	14,75,261.62
1673	24-May-19	-	-627.35	4,622.50	1,035.00	5,030.15	14,80,291.77
1674	27-May-19	-	495.46	2,640.00	1,905.00	5,040.46	14,85,332.23
1675	28-May-19	-	-	-345.00	2,407.50	2,062.50	14,87,394.73
1676	29-May-19	-	-862.78	-2,372.50	1,980.00	-1,255.28	14,86,139.45
1677	30-May-19	-	-	577.50	4,502.50	5,080.00	14,91,219.45
1678	31-May-19	-	-	-7,430.00	6,987.50	-442.50	14,90,776.95
1679	03-Jun-19	-	-454.06	-	-	-454.06	14,90,322.89
1680	04-Jun-19	-	556.72	-6,470.00	-5,580.00	-11,493.28	14,78,829.61
1681	06-Jun-19	-	48.57	4,695.00	5,375.00	10,118.57	14,88,948.18
1682	07-Jun-19	-	846.02	-7,935.00	-6,970.00	-14,058.98	14,74,889.20
1682	10-Jun-19	617.42	-	-8,775.00	-7,090.00	-15,247.58	14,59,641.62

1683	11-Jun-19	-	-523.79	2,590.00	2,765.00	4,831.21	14,64,472.83
1684	12-Jun-19	-	-	-1,327.50	705.00	-622.50	14,63,850.33
1685	13-Jun-19	-	-	5,235.00	3,050.00	8,285.00	14,72,135.33
1686	14-Jun-19	-	-331.28	-3,085.00	2,147.50	-1,268.78	14,70,866.55
1687	17-Jun-19	-	-	3,447.50	3,270.00	6,717.50	14,77,584.05
1688	18-Jun-19	-	-	-18,022.00	160.00	-17,862.00	14,59,722.05
1689	19-Jun-19	-	-	-2,622.50	-3,127.50	-5,750.00	14,53,972.05
1690	20-Jun-19	-	-234.75	1,305.00	-6,200.00	-5,129.75	14,48,842.30
1691	21-Jun-19	505.25	-432.15	-9,965.00	-12,385.00	-22,276.90	14,26,565.40
1692	24-Jun-19	-	-	592.50	6,485.00	7,077.50	14,33,642.90
1693	25-Jun-19	-	-	595.00	-5,520.00	-4,925.00	14,28,717.90
1694	26-Jun-19	-	-	2,847.50	2,547.50	5,395.00	14,34,112.90
1695	27-Jun-19	-	-	-7,112.50	-5,872.50	-12,985.00	14,21,127.90
1696	28-Jun-19	-	-	-3,600.00	-875.00	-4,475.00	14,16,652.90
1697	01-Jul-19	-	-	1,100.00	1,612.50	2,712.50	14,19,365.40
1698	02-Jul-19	-	-	4,720.00	2,527.50	7,247.50	14,26,612.90
1699	03-Jul-19	-	-	-2,770.00	1,637.50	-1,132.50	14,25,480.40
1700	04-Jul-19	854.37	541.98	-3,720.00	-6,420.00	-8,743.65	14,16,736.75
1701	05-Jul-19	-	-	5,115.00	4,335.00	9,450.00	14,26,186.75
1702	08-Jul-19	-	-	5,632.50	4,147.50	9,780.00	14,35,966.75
1703	09-Jul-19	-1,527.38	-545.58	-2,202.50	965.00	-3,310.46	14,32,656.29
1704	10-Jul-19	-	-	1,362.50	-5,825.00	-4,462.50	14,28,193.79
1705	11-Jul-19	-	-	1,872.50	2,897.50	4,770.00	14,32,963.79
1706	12-Jul-19	-	-	1,362.50	1,227.50	2,590.00	14,35,553.79
1707	13-Jul-19	-	-				14,35,553.79
1708	15-Jul-19	-		1,430.00	3,902.50	5,332.50	14,40,886.29
1709	16-Jul-19	-		2,990.00	4,662.50	7,652.50	14,48,538.79
1710	17-Jul-19	-	-187.88	-1,570.00	2,152.50	394.62	14,48,933.41
1711	18-Jul-19	-	400.73	5,160.00	1,650.00	7,210.73	14,56,144.14
1712	19-Jul-19	-	-	12,940.00	6,652.50	19,592.50	14,75,736.64
1713	22-Jul-19	-	-	-3,040.00	490.00	-2,550.00	14,73,186.64

1714	23-Jul-19	-	-	-1,438.00	-230.00	-1,668.00	14,71,518.64
1715	24-Jul-19	-	-	5,690.00	1,457.50	7,147.50	14,78,666.14
1716	25-Jul-19	-	1,747.35	1,677.50	827.50	4,252.35	14,82,918.49
1717	26-Jul-19	-	-	-28,940.00	-6,960.00	-35,900.00	14,47,018.49
1718	29-Jul-19	-	-	2,795.00	3,965.00	6,760.00	14,53,778.49
1719	30-Jul-19	-	-	-1,080.00	-7,630.00	-8,710.00	14,45,068.49
1720	31-Jul-19	-	-	-4,665.00	-3,390.00	-8,055.00	14,37,013.49
1721	01-Aug-19	-	-	3,360.00	2,530.00	5,890.00	14,42,903.49
1722	02-Aug-19	-	-	4,090.00	-997.50	3,092.50	14,45,995.99
1723	05-Aug-19	-	-	-1,417.50	2,080.00	662.50	14,46,658.49
1724	06-Aug-19	-	-	3,515.00	3,032.50	6,547.50	14,53,205.99
1725	07-Aug-19	-	-	812.50	5,215.00	6,027.50	14,59,233.49
1726	08-Aug-19	-	-	-980.00	2,232.50	1,252.50	14,60,485.99
1727	09-Aug-19	-	-	265.00	-2,064.50	-1,799.50	14,58,686.49
1728	13-Aug-19	-	-	-4,135.00	4,600.00	465.00	14,59,151.49
1729	14-Aug-19	-	729.05	-5,155.00	-8,480.00	-12,905.95	14,46,245.54
1730	16-Aug-19	-	-499.60	-5,645.00	-9,210.00	-15,354.60	14,30,890.94
1731	19-Aug-19	-	-821.82	2,680.00	2,190.00	4,048.18	14,34,939.12
1732	20-Aug-19	-	-	-192.50	1,592.50	1,400.00	14,36,339.12
1733	21-Aug-19	-	-	2,480.00	3,432.50	5,912.50	14,42,251.62
1734	22-Aug-19	-	-	7,147.50	3,877.50	11,025.00	14,53,276.62
1735	23-Aug-19	-	-	-902.50	-4,052.50	-4,955.00	14,48,321.62
1736	26-Aug-19	-	-				14,48,321.62
1737	27-Aug-19	-	-	-1,547.50	1,925.00	377.50	14,48,699.12
1738	28-Aug-19	-	-	887.50	4,417.50	5,305.00	14,54,004.12
1739	29-Aug-19	-	-	-2,735.00	2,360.00	-375.00	14,53,629.12
1740	30-Aug-19	-	-	-50.00	2,427.50	2,377.50	14,56,006.62
1741	03-Sep-19	-	-	3,785.00	4,510.00	8,295.00	14,64,301.62
1742	04-Sep-19	106.75	-	-1,545.00	-3,740.00	-5,178.25	14,59,123.37
1743	05-Sep-19	669.88	-	1,417.50	2,117.50	4,204.88	14,63,328.25
1744	06-Sep-19	-	-	2,415.00	2,747.50	5,162.50	14,68,490.75

1745	09-Sep-19	-	970.18	-1,135.00	-10,610.00	-10,774.82	14,57,715.93
1746	11-Sep-19	-	799.22	-125.00	1,582.50	2,256.72	14,59,972.65
1747	12-Sep-19	-	-	1,040.00	-2,217.50	-1,177.50	14,58,795.15
1748	13-Sep-19	-	681.98	6,895.00	2,680.00	10,256.98	14,69,052.13
1749	16-Sep-19	-	-	-7,702.50	-25.00	-7,727.50	14,61,324.63
1750	17-Sep-19	-	-1,113.29	6,892.50	4,237.50	10,016.71	14,71,341.34
1751	18-Sep-19	-	-	345.00	2,547.50	2,892.50	14,74,233.84
1752	19-Sep-19	-	-	3,485.00	2,537.50	6,022.50	14,80,256.34
1753	20-Sep-19	-	1,303.71	49,990.00	5,765.00	57,058.71	15,37,315.05
1754	23-Sep-19	-216.98	-	4,840.00		4,623.02	15,41,938.07
1755	24-Sep-19	2,387.00	-	-10,670.00	2,162.00	-6,121.00	15,35,817.07
1756	25-Sep-19	-	-	-2,280.00	4,480.00	2,200.00	15,38,017.07
1757	26-Sep-19	-	-	-1,038.00	-4,767.00	-5,805.00	15,32,212.07
1758	27-Sep-19	-	-	1,480.00	25,482.50	26,962.50	15,59,174.57
1759	30-Sep-19	-	-	-1,097.50	1,862.50	765.00	15,59,939.57
1760	01-Oct-19	-	499.29	-8,462.50	-9,215.00	-17,178.21	15,42,761.36
1761	03-Oct-19	-	-	-5,940.00	-4,555.00	-10,495.00	15,32,266.36
1762	04-Oct-19	-	1,068.13	5,657.50	-5,430.00	1,295.63	15,33,561.99
1763	07-Oct-19	-	-	-7,520.00	4,020.00	-3,500.00	15,30,061.99
1764	09-Oct-19	-	-	7,160.00	1,685.00	8,845.00	15,38,906.99
1765	10-Oct-19	-	-	-175.00	-2,850.00	-3,025.00	15,35,881.99
1766	11-Oct-19	-	-	-2,060.00	-9,385.00	-11,445.00	15,24,436.99
1767	14-Oct-19	-	-	-16,690.00	4,870.00	-11,820.00	15,12,616.99
1768	15-Oct-19	-	-	1,887.50	-2,600.00	-712.50	15,11,904.49
1769	16-Oct-19	-	-	-2,585.00	1,620.00	-965.00	15,10,939.49
1770	17-Oct-19	-	-	4,565.00	5,885.00	10,450.00	15,21,389.49
1771	18-Oct-19	-	-	3,917.50	3,332.50	7,250.00	15,28,639.49
1772	22-Oct-19	1,946.11	-	-835.00	-1,040.00	71.11	15,28,710.60
1773	23-Oct-19	-	-	-8,382.50	-10,940.00	-19,322.50	15,09,388.10
1774	24-Oct-19	-	-	1,412.50	-5,650.00	-4,237.50	15,05,150.60
1775	25-Oct-19	-	-	-3,930.00	1,462.50	-2,467.50	15,02,683.10

1776	29-Oct-19	-	-	9,365.00	2,087.50	11,452.50	15,14,135.60
1777	30-Oct-19	-	-	1,927.50	1,277.50	3,205.00	15,17,340.60
1778	31-Oct-19	-	-	-4,176.74	2,085.00	-2,091.74	15,15,248.86
1779	01-Nov-19	-	1,225.36	-3,555.00	2,575.00	245.36	15,15,494.22
1780	04-Nov-19	-	-	-5,150.00	-460.00	-5,610.00	15,09,884.22
1781	05-Nov-19	-	-	1,395.00	1,675.00	3,070.00	15,12,954.22
1782	06-Nov-19	-	-	-4,477.50	-227.50	-4,705.00	15,08,249.22
1783	07-Nov-19	541.16	-	-7,070.00	-2,730.00	-9,258.84	14,98,990.38
1784	08-Nov-19	2,484.27	-	4,285.00	3,515.00	10,284.27	15,09,274.65
1785	11-Nov-19	464.33	-	475.00	-3,407.50	-2,468.17	15,06,806.48
1786	13-Nov-19	-	-	-565.00	-3,070.00	-3,635.00	15,03,171.48
1787	14-Nov-19	-	-	-11,470.00	-9,230.00	-20,700.00	14,82,471.48
1788	15-Nov-19	-	-	1,914.00	1,485.00	3,399.00	14,85,870.48
1789	18-Nov-19	-	-890.59	-957.50	397.50	-1,450.59	14,84,419.89
1790	19-Nov-19	-873.60	650.90	1,150.00	-1,285.00	-357.70	14,84,062.19
1791	20-Nov-19	-520.33	1,007.15	3,495.00	3,107.00	7,088.82	14,91,151.01
1792	21-Nov-19	461.61	677.99	-1,355.00	2,480.00	2,264.60	14,93,415.61
1793	22-Nov-19	-	-388.18	282.50	1,817.50	1,711.82	14,95,127.43
1794	25-Nov-19	-	567.16	5,405.00	2,235.00	8,207.16	15,03,334.59
1795	26-Nov-19	-	651.51	-6,255.00	-3,600.00	-9,203.49	14,94,131.10
1796	27-Nov-19	-	-630.95	-3,800.00	-370.00	-4,800.95	14,89,330.15
1797	28-Nov-19	1,118.80	896.18	710.00	-2,385.00	339.98	14,89,670.13
1798	29-Nov-19	370.93	-600.64	3,295.00	4,135.00	7,200.29	14,96,870.42
1799	02-Dec-19	-	687.92	-2,070.00	-8,730.00	-10,112.08	14,86,758.34
1800	03-Dec-19	-	1,142.42	2,582.50	3,427.50	7,152.42	14,93,910.76
1801	04-Dec-19	-	-				
1802	05-Dec-19	-	-	-10,630.00	-2,587.00	-13,217.00	14,80,693.76
1803	06-Dec-19	-	-	5,282.50	3,797.50	9,080.00	14,89,773.76
1804	09-Dec-19	-1,939.04	-	-5,090.20	-4,365.00	-11,394.24	14,78,379.52

1805	10-Dec-19	-	-	2,035.00	3,295.00	5,330.00	14,83,709.52
1806	11-Dec-19	-	-	-12,520.00	-1,620.00	-14,140.00	14,69,569.52
1807	12-Dec-19	-	-	2,602.50	2,102.50	4,705.00	14,74,274.52
1808	13-Dec-19	-	-	5,865.00	1,912.50	7,777.50	14,82,052.02
1809	16-Dec-19	-	505.47	-4,890.00	2,390.00	-1,994.53	14,80,057.49
1810	17-Dec-19	-	-	5,647.50	2,177.50	7,825.00	14,87,882.49
1811	18-Dec-19	-	-	1,882.50	2,042.50	3,925.00	14,91,807.49
1812	19-Dec-19	-	-18.51	820.00	2,382.50	3,183.99	14,94,991.48
1813	20-Dec-19	-	820.67	-2,195.00	440.00	-934.33	14,94,057.15
1814	23-Dec-19	-	-	672.50	870.00	1,542.50	14,95,599.65
1815	24-Dec-19	-	-	-785.00	1,350.00	565.00	14,96,164.65
1816	26-Dec-19	-	-	1,992.50	1,760.00	3,752.50	14,99,917.15
1817	27-Dec-19	-	482.35	1,552.50	-8,180.00	-6,145.15	14,93,772.00
1818	30-Dec-19	-	665.70	-3,420.00	-1,055.00	-3,809.30	14,89,962.70
1819	31-Dec-19	-	-	-3,910.00	-95.00	-4,005.00	14,85,957.70
1820	01-Jan-20	-	-	-297.50	975.00	677.50	14,86,635.20
1821	02-Jan-20	-	-	4,302.50	2,455.00	6,757.50	14,93,392.70
1822	03-Jan-20	-	-278.29	2,342.50	2,245.00	4,309.21	14,97,701.91
1823	06-Jan-20	650.23	-	3,922.50	4,310.00	8,882.73	15,06,584.64
1824	07-Jan-20	-	-	3,075.00	-1,520.00	1,555.00	15,08,139.64
1825	08-Jan-20	-	-	1,640.00	27,880.00	29,520.00	15,37,659.64
1826	09-Jan-20	-	-	3,902.05	3,727.50	7,629.55	15,45,289.19
1827	10-Jan-20	-	-	3,772.50	4,062.50	7,835.00	15,53,124.19
1828	13-Jan-20	-	-	-3,500.00	-930.00	-4,430.00	15,48,694.19
1829	14-Jan-20	-	-	299.17	-4,140.00	-3,840.83	15,44,853.36
1830	15-Jan-20	-	-	-255.00	3,515.00	3,260.00	15,48,113.36
1831	16-Jan-20	-	-	-6,150.00	-287.50	-6,437.50	15,41,675.86
1832	17-Jan-20	-	517.81	-7,290.00	-2,055.00	-8,827.19	15,32,848.67
1833	20-Jan-20	-	-947.12	5,557.50	3,565.00	8,175.38	15,41,024.05
1834	21-Jan-20	-	450.80	-820.00	1,882.50	1,513.30	15,42,537.35
1835	22-Jan-20	-	416.48	2,272.50	-6,340.00	-3,651.02	15,38,886.33

1836	23-Jan-20	-	517.87	-3,262.50	3,267.50	522.87	15,39,409.20
1837	24-Jan-20	-	-	2,037.50	-5,020.00	-2,982.50	15,36,426.70
1838	27-Jan-20	-	-	3,415.00	1,652.50	5,067.50	15,41,494.20
1839	28-Jan-20	1,589.41	-	357.50	4,055.00	6,001.91	15,47,496.11
1840	29-Jan-20	2,155.17	-	-10,732.00	-7,600.00	-16,176.83	15,31,319.28
1841	30-Jan-20	-	-	2,347.50	1,195.00	3,542.50	15,34,861.78
1842	31-Jan-20	1,937.77	-	2,120.00	9,032.50	13,090.27	15,47,952.05
1843	01-Feb-20	-	-	17,220.00	13,742.50	30,962.50	15,78,914.55
1844	03-Feb-20	-	-	-12,120.00	1,787.50	-10,332.50	15,68,582.05
1845	04-Feb-20	-	-	6,207.00	5,110.00	11,317.00	15,79,899.05
1846	05-Feb-20	-	-	2,392.50	6,205.00	8,597.50	15,88,496.55
1847	06-Feb-20	-	-	1,755.00	2,355.00	4,110.00	15,92,606.55
1848	07-Feb-20	-	-	-3,405.00	1,782.50	-1,622.50	15,90,984.05
1849	10-Feb-20	-	-	2,585.00	1,187.50	3,772.50	15,94,756.55
1850	11-Feb-20	-	-	-210.00	455.00	245.00	15,95,001.55
1851	12-Feb-20	-	-	1,317.50	1,575.00	2,892.50	15,97,894.05
1852	13-Feb-20	-	-	2,897.50	1,722.50	4,620.00	16,02,514.05
1853	14-Feb-20	247.00	-	-8,470.00	-21,210.00	-29,433.00	15,73,081.05
1854	17-Feb-20	-	-	1,250.00	1,120.00	2,370.00	15,75,451.05
1855	18-Feb-20	-	-425.88	4,805.00	2,027.50	6,406.62	15,81,857.67
1856	19-Feb-20	-	1,417.45	2,057.50	1,777.50	5,252.45	15,87,110.12
1857	20-Feb-20	-	-657.31	2,105.00	1,005.00	2,452.69	15,89,562.81
1858	24-Feb-20	-	-	4,467.50	2,950.00	7,417.50	15,96,980.31
1859	25-Feb-20	-	-	585.00	3,670.00	4,255.00	16,01,235.31
1860	26-Feb-20	-	720.91	-2,260.00	4,880.00	3,340.91	16,04,576.22
1861	27-Feb-20	-	-	4,180.00	2,975.00	7,155.00	16,11,731.22
1862	28-Feb-20	-	-	9,120.00	7,307.50	16,427.50	16,28,158.72
1863	02-Mar-20	-	-	17,175.00	10,002.50	27,177.50	16,55,336.22
1864	03-Mar-20	-1,357.52	-	-1,947.50	-10,350.00	-13,655.02	16,41,681.20
1865	04-Mar-20	-	-	-1,590.00	-7,960.00	-9,550.00	16,32,131.20
1866	05-Mar-20	-	-	9,585.00	4,917.50	14,502.50	16,46,633.70

1867	06-Mar-20	-	-	-7,000.00	-2,560.00	-9,560.00	16,37,073.70
1868	09-Mar-20	-	-	5,152.50	12,112.50	17,265.00	16,54,338.70
1869	11-Mar-20	-	-	-11,005.00	-11,760.00	-22,765.00	16,31,573.70
1870	12-Mar-20	-	-	18,512.50	8,850.00	27,362.50	16,58,936.20
1871	13-Mar-20	-	-	-	-	-	16,58,936.20
1872	16-Mar-20	-	-	15,877.50	10,795.00	26,672.50	16,85,608.70
1873	17-Mar-20	-	-	-	-	-	
1874	18-Mar-20	-	-	23,600.00	18,525.00	42,125.00	17,27,733.70
1875	19-Mar-20	-	-	16,025.00	4,460.00	20,485.00	17,48,218.70
1876	20-Mar-20	-	-	22,692.50	16,710.00	39,402.50	17,87,621.20
1877	23-Mar-20	-	-	17,130.00	11,582.50	28,712.50	18,16,333.70
1878	24-Mar-20	-	-	4,735.00	-9,460.00	-4,725.00	18,11,608.70
1879	25-Mar-20	-	-	22,305.00	9,907.50	32,212.50	18,43,821.20
1880	26-Mar-20	-	-	-6,305.00	6,992.50	687.50	18,44,508.70
1881	27-Mar-20	-	-	-30,155.00	-33,687.50	-63,842.50	17,80,666.20
1882	30-Mar-20	-	-	11,155.00	-9,355.00	1,800.00	17,82,466.20
1883	31-Mar-20	-	-	10,760.00	14,765.00	25,525.00	18,07,991.20
1884	01-Apr-20	-	-	10,632.50	12,702.50	23,335.00	18,31,326.20
1885	03-Apr-20	-	-	-19,320.00	13,000.00	-6,320.00	18,25,006.20
1886	07-Apr-20	-	1,838.76	20,892.50	15,530.00	38,261.26	18,63,267.46
1887	08-Apr-20	5,095.00	-	19,512.50	14,562.50	39,170.00	19,02,437.46
1888	09-Apr-20	-	-	7,640.00	7,930.00	15,570.00	19,18,007.46
1889	13-Apr-20	-	1,112.07	-21,840.50	-190.00	-20,918.43	18,97,089.03
1890	15-Apr-20	-	-	33,237.50	8,722.50	41,960.00	19,39,049.03
1891	16-Apr-20	9,405.91	-	-11,680.00	-20,905.00	-23,179.09	19,15,869.94
1892	17-Apr-20	-5,149.45	-	-19,700.00	18,227.50	-6,621.95	19,09,247.99
1893	20-Apr-20	3,025.02	-1,163.78	-22,300.00	-4,560.00	-24,998.76	18,84,249.23
1894	21-Apr-20	8,913.00	1,957.00	5,300.00	3,970.00	20,140.00	19,04,389.23
1895	22-Apr-20	-	1,013.33	2,902.50	12,545.00	16,460.83	19,20,850.06
1896	23-Apr-20	8,683.00	-	-	-	8,683.00	19,29,533.06
1897	24-Apr-20	3,280.84	-	-12,020.00	-10,680.00	-19,419.16	19,10,113.90

1898	27-Apr-20	1,239.37	-772.03	1,985.00	2,445.00	4,897.34	19,15,011.24
1899	28-Apr-20	5,581.39	-	-3,147.50	-2,920.00	-486.11	19,14,525.13
1900	29-Apr-20	-	-	5,322.50	3,082.50	8,405.00	19,22,930.13
1901	30-Apr-20	-287.78	-	3,012.50	1,995.00	4,719.72	19,27,649.85
1902	04-May-20	4,690.59	-	9,920.00	8,125.00	22,735.59	19,50,385.44
1903	05-May-20	7,397.78	-	-4,657.50	-2,085.00	655.28	19,51,040.72
1904	06-May-20	5,893.14	-	-34,220.00	-21,355.00	-49,681.86	19,01,358.86
1905	07-May-20	-	-	-5,170.50	1,170.00	-4,000.50	18,97,358.36
1906	08-May-20	5,373.71	-	-2,290.00	-2,760.00	323.71	18,97,682.07
1907	11-May-20	-2,090.27	-	4,780.00	995.00	3,684.73	19,01,366.80
1908	12-May-20	3,592.08	-	15,115.00	3,987.50	22,694.58	19,24,061.38
1909	13-May-20	-3,541.00	-	-6,880.00	-7,110.00	-17,531.00	19,06,530.38
1910	14-May-20	-	-	5,765.00	6,917.50	12,682.50	19,19,212.88
1911	15-May-20	-1,391.21	-1,476.01	8,675.00	3,552.50	9,360.28	19,28,573.16
1912	18-May-20	34,592.00	-	23,890.00	11,187.50	69,669.50	19,98,242.66
1913	19-May-20	-4,161.00	1,065.54	6,650.00	4,890.00	8,444.54	20,06,687.20
1914	20-May-20	9,347.00	679.34	-1,395.00	5,190.00	13,821.34	20,20,508.54
1915	21-May-20	-	-1,532.35	3,655.00	2,035.00	4,157.65	20,24,666.19
1916	22-May-20	1,762.46	1,461.23	467.50	6,352.50	10,043.69	20,34,709.88
1917	26-May-20	1,444.83	-1,180.67	3,612.50	370.00	4,246.66	20,38,956.54
1918	27-May-20	2,571.32	-	5,582.50	45.00	8,198.82	20,47,155.36
1919	28-May-20	-	1,025.10	5,807.50	5,332.50	12,165.10	20,59,320.46
1920	29-May-20	6,099.26	2,086.18	-4,760.00	-1,000.00	2,425.44	20,61,745.90
1921	01-Jun-20	12,693.56	1,672.99	5,560.00	5,085.00	25,011.55	20,86,757.45
1922	02-Jun-20	7,769.67	-626.60	1,062.50	4,655.00	12,860.57	20,99,618.02
1923	03-Jun-20	2,873.97	-	1,517.50	1,460.00	5,851.47	21,05,469.49
1924	04-Jun-20	-	-1,258.47	-2,410.00	2,012.50	-1,655.97	21,03,813.52
1925	05-Jun-20	3,559.41	-	2,255.00	2,935.00	8,749.41	21,12,562.93
1926	08-Jun-20	2,397.15	-2,308.57	1,450.00	-2,642.50	-1,103.92	21,11,459.01
1927	09-Jun-20	-6,837.11	-	1,590.00	-2,642.50	-7,889.61	21,03,569.40
1928	10-Jun-20	1,805.23	-	-23,740.00	-19,580.00	-41,514.77	20,62,054.63

1929	11-Jun-20	8,246.89	-	8,285.00	4,607.50	21,139.39	20,83,194.02
1930	12-Jun-20	467.38	1,152.26	2,302.50	-14,280.00	-10,357.86	20,72,836.16
1931	15-Jun-20	-132.06	-	7,282.50	-6,762.50	387.94	20,73,224.10
1932	16-Jun-20	-	-1,854.88	10,620.00	-5,272.50	3,492.62	20,76,716.72
1933	17-Jun-20	-	-	-14,270.00	-16,210.00	-30,480.00	20,46,236.72
1934	18-Jun-20	-	-	4,115.00	-1,060.00	3,055.00	20,49,291.72
1935	19-Jun-20	-	-	3,290.00	4,537.50	7,827.50	20,57,119.22
1936	22-Jun-20	27,112.13	-	-303.75	2,495.00	29,303.38	20,86,422.60
1937	23-Jun-20	2,036.20	13,393.58	1,322.50	-660.00	16,092.28	21,02,514.88
1938	24-Jun-20	-	-	4,870.00	-3,800.00	1,070.00	21,03,584.88
1939	25-Jun-20	1,372.03	-	-11,270.00	-305.00	-10,202.97	20,93,381.91
1940	26-Jun-20	-	-	-13,960.00	-14,480.00	-28,440.00	20,64,941.91
1941	29-Jun-20	7,424.33	-	-10,250.00	-157.50	-2,983.17	20,61,958.74
1942	30-Jun-20	5,105.72	-	-16,590.00	-16,510.00	-27,994.28	20,33,964.46
1943	01-Jul-20	2,071.89	-	6,660.00	6,687.50	15,419.39	20,49,383.85
1944	02-Jul-20	902.46	-	4,580.00	5,442.50	10,924.96	20,60,308.81
1945	03-Jul-20	5,006.27	-	3,320.00	235.00	8,561.27	20,68,870.08
1946	06-Jul-20	5,270.92	2,029.58	4,100.00	4,500.00	15,900.50	20,84,770.58
1947	07-Jul-20	-611.83	-	4,392.50	3,105.00	6,885.67	20,91,656.25
1948	08-Jul-20	5,750.67	-	-3,000.00	-11,110.00	-8,359.33	20,83,296.92
1949	09-Jul-20	-	-	345.00	-2,880.00	-2,535.00	20,80,761.92
1950	10-Jul-20	4,401.25	-	-1,307.50	1,855.00	4,948.75	20,85,710.67
1951	13-Jul-20	2,369.38	-795.18	3,565.00	-760.00	4,379.20	20,90,089.87
1952	14-Jul-20	-1,620.67	-	5,070.00	5,685.00	9,134.33	20,99,224.20
1953	15-Jul-20	-	1,151.99	12,085.00	10,852.50	24,089.49	21,23,313.69
1954	16-Jul-20	3,935.90	-	-3,385.00	-6,330.00	-5,779.10	21,17,534.59
1955	17-Jul-20	986.13	1,061.69	4,605.00	4,882.50	11,535.32	21,29,069.91
1956	20-Jul-20	2,764.02	-	-3,500.00	4,922.50	4,186.52	21,33,256.43
1957	21-Jul-20	-	-	3,175.00	2,512.50	5,687.50	21,38,943.93
1958	22-Jul-20	1,406.23	-	-3,772.50	-4,050.00	-6,416.27	21,32,527.66
1959	23-Jul-20	1,881.84	-	1,570.00	3,307.50	6,759.34	21,39,287.00

1960	24-Jul-20	6,857.29	-	1,597.50	647.50	9,102.29	21,48,389.29
1961	27-Jul-20	-	-	-14,910.00	-2,587.50	-17,497.50	21,30,891.79
1962	28-Jul-20	4,821.83	-	3,785.00	4,365.00	12,971.83	21,43,863.62
1963	29-Jul-20	-68.33	1,432.11	-	-	1,363.78	21,45,227.40
1964	30-Jul-20	1,855.63	-2,622.02	6,607.50	-2,050.00	3,791.11	21,49,018.51
1965	31-Jul-20	-737.56	788.76	3,775.00	5,132.50	8,958.70	21,57,977.21
1966	03-Aug-20	3,522.15	-	5,017.50	5,910.00	14,449.65	21,72,426.86
1967	04-Aug-20	3,750.12	-	6,072.50	7,220.00	17,042.62	21,89,469.48
1968	05-Aug-20	-	-	-9,315.00	-5,985.00	-15,300.00	21,74,169.48
1969	06-Aug-20	-	-	-2,312.50	-1,072.50	-3,385.00	21,70,784.48
1970	07-Aug-20	-	-	-7,855.00	-7,100.00	-14,955.00	21,55,829.48
1971	10-Aug-20	9,796.32	-	-	-	9,796.32	21,65,625.80
1972	11-Aug-20	-	-	-	-	-	21,65,625.80
1973	12-Aug-20	-1,666.67	-	-4,630.00	-6,090.00	-12,386.67	21,53,239.13
1974	13-Aug-20	4,563.85	-	-6,135.00	-3,770.00	-5,341.15	21,47,897.98
1975	14-Aug-20	-1,036.57	-	8,827.50	-735.00	7,055.93	21,54,953.91
1976	17-Aug-20	-	-	-2,082.50	-4,990.00	-7,072.50	21,47,881.41
1977	18-Aug-20	-	-	4,270.00	3,562.50	7,832.50	21,55,713.91
1978	19-Aug-20	8,087.86	-	-2,320.00	350.00	6,117.86	21,61,831.77
1979	20-Aug-20	2,573.85	-	-495.00	1,800.00	3,878.85	21,65,710.62
1980	21-Aug-20	-906.00	-	-1,970.00	-10.00	-2,886.00	21,62,824.62
1981	24-Aug-20	-	-	2,625.00	-10.00	2,615.00	21,65,439.62
1982	25-Aug-20	1,020.12	-	-4,560.00	-8,970.00	-12,509.88	21,52,929.74
1983	26-Aug-20	649.98	-	1,900.00	2,485.00	5,034.98	21,57,964.72
1984	27-Aug-20	-	-	-5,500.00	-2,997.50	-8,497.50	21,49,467.22
1985	28-Aug-20	-	-	6,515.00	4,062.50	10,577.50	21,60,044.72
1986	31-Aug-20	19,426.02	-	16,395.00	2,215.00	38,036.02	21,98,080.74
1987	01-Sep-20	-	-	-17,772.50	-7,897.50	-25,670.00	21,72,410.74
1988	02-Sep-20	-	-	4,065.00	460.00	4,525.00	21,76,935.74
1989	03-Sep-20	6,118.86	-	-8,320.00	455.00	-1,746.14	21,75,189.60
1990	04-Sep-20	-	-	-5,525.00	790.00	-4,735.00	21,70,454.60

1991	07-Sep-20	-	-	-7,100.00	-1,855.00	-8,955.00	21,61,499.60
1992	08-Sep-20	-	-	7,777.50	7,562.50	15,340.00	21,76,839.60
1993	09-Sep-20	-	-	3,370.00	-700.00	2,670.00	21,79,509.60
1994	10-Sep-20	-	-	5,372.50	6,032.50	11,405.00	21,90,914.60
1995	11-Sep-20	-	-	-10,200.00	-7,850.00	-18,050.00	21,72,864.60
1996	14-Sep-20	3,740.88	-	9,235.00	797.50	13,773.38	21,86,637.98
1997	15-Sep-20	-2,499.07	-634.77	-3,940.00	-805.00	-7,878.84	21,78,759.14
1998	16-Sep-20	2,071.38	1,182.53	2,575.00	3,672.50	9,501.41	21,88,260.55
1999	17-Sep-20	654.98	-	2,302.50	1,360.00	4,317.48	21,92,578.03
2000	18-Sep-20	5,359.59	-225.73	-6,725.00	-2,800.00	-4,391.14	21,88,186.89
2001	21-Sep-20	677.46	-	7,922.50	4,517.50	13,117.46	22,01,304.35
2002	22-Sep-20	-	-	-715.00	3,040.00	2,325.00	22,03,629.35
2003	23-Sep-20	-	-	1,755.00	1,402.50	3,157.50	22,06,786.85
2004	24-Sep-20	-	-	9,920.00	2,317.50	12,237.50	22,19,024.35
2005	25-Sep-20	-	-	3,377.50	-2,370.00	1,007.50	22,20,031.85
2006	28-Sep-20	2,907.80	-	6,365.00	5,592.50	14,865.30	22,34,897.15
2007	29-Sep-20	-2,527.84	-	-	-	-2,527.84	22,32,369.31
2008	30-Sep-20	-	-	-12,395.00	-10,160.00	-22,555.00	22,09,814.31
2009	01-Oct-20	-	2,615.34	4,115.00	3,957.50	10,687.84	22,20,502.15
2010	05-Oct-20	-	-	597.50	-1,505.00	-907.50	22,19,594.65
2011	06-Oct-20	-	-	5,462.50	4,010.00	9,472.50	22,29,067.15
2012	07-Oct-20	1,094.77	-	7,687.50	4,482.50	13,264.77	22,42,331.92
2013	08-Oct-20	2,000.93	1,015.61	1,762.50	1,315.00	6,094.04	22,48,425.96
2014	09-Oct-20	-	-	3,515.00	980.00	4,495.00	22,52,920.96
2015	12-Oct-20	164.34	-	-5,710.00	-3,915.00	-9,460.66	22,43,460.30
2016	13-Oct-20	280.84	-	-960.00	-627.50	-1,306.66	22,42,153.64
2017	14-Oct-20	-	-	5,990.00	2,592.50	8,582.50	22,50,736.14
2018	15-Oct-20	-4,570.51	-	13,235.00	360.00	9,024.49	22,59,760.63
2019	16-Oct-20	-	-	7,940.00	2,072.50	10,012.50	22,69,773.13
2020	19-Oct-20	-1,178.51	-	4,492.50	3,880.00	7,193.99	22,76,967.12
2021	20-Oct-20	-	-	2,317.50	3,215.00	5,532.50	22,82,499.62

2022	21-Oct-20	2,672.85	-	3,765.00	-2,845.00	3,592.85	22,86,092.47
2023	22-Oct-20	-3,416.82		-21,060.00	2,955.00	-21,521.82	22,64,570.65
2024	23-Oct-20	1,927.35	-	-4,120.00	1,330.00	-862.65	22,63,708.00
2025	26-Oct-20	-	-	7,172.50	3,972.50	11,145.00	22,74,853.00
2026	27-Oct-20	-	-	-5,307.50	-8,710.00	-14,017.50	22,60,835.50
2027	28-Oct-20	-	-	1,920.00	-8,940.00	-7,020.00	22,53,815.50
2028	29-Oct-20	-	-	-10,800.00	-5,135.00	-15,935.00	22,37,880.50
2029	30-Oct-20	-	-	2,812.00	207.50	3,019.50	22,40,900.00
2030	02-Nov-20	2,801.20	1,719.17	-	-	4,520.37	22,45,420.37
2031	03-Nov-20	-	-	2,225.00	3,947.50	6,172.50	22,51,592.87
2032	04-Nov-20	-	-	-15,450.00	-8,935.00	-24,385.00	22,27,207.87
2033	05-Nov-20	-	2,152.14	4,787.50	4665	11,604.64	22,38,812.51
2034	06-Nov-20	-822.37	-	5,597.50	4,297.50	9,072.63	22,47,885.14
2034	09-Nov-20	5,761.64	-	2,510.00	2,820.00	11,091.64	22,58,976.78
2035	10-Nov-20	14,579.44	1,010.78	3,785.00	-4,412.50	14,962.72	22,73,939.50
2036	11-Nov-20	755.22	1,921.60	-6,367.50	-5,440.00	-9,130.68	22,64,808.82
2037	12-Nov-20	-	-	-12,890.00	-7,230.00	-20,120.00	22,44,688.82
2037	13-Nov-20	234.77	-	-7,770.00	-18,420.00	-25,955.23	22,18,733.59
2037	17-Nov-20	-	-837.85	180.00	2,015.00	1,357.15	22,20,090.74
2037	18-Nov-20	1,464.45	-	35.00	1,777.50	3,276.95	22,23,367.69
2037	19-Nov-20	-	-1,867.86	8,887.50	2,255.00	9,274.64	22,32,642.33
2037	20-Nov-20	-3,115.61	-	7,092.50	1,397.50	5,374.39	22,38,016.72
2037	23-Nov-20	-	1,605.52	-6,362.50	1,442.50	-3,314.48	22,34,702.24
2037	24-Nov-20	1,626.41	1,172.36	2,257.20	2,580.00	7,635.97	22,42,338.21
2037	25-Nov-20	-	-1,354.53	2,562.50	-9,360.00	-8,152.03	22,34,186.18
2037	26-Nov-20	-	-	-5,405.00	-18,182.50	-23,587.50	22,10,598.68
2037	27-Nov-20	-	723.12	-6,695.00	-3,372.50	-9,344.38	22,01,254.30
2037	01-Dec-20	2,357.49	1,122.45	6,080.00	-2,440.00	7,119.94	22,08,374.24
2037	02-Dec-20	22.44	-	-10,905.00	-5,005.00	-15,887.56	21,92,486.68
2037	03-Dec-20	-	-	-1,835.00	2,440.00	605.00	21,93,091.68
2037	04-Dec-20	6,142.94	1,002.56	1,580.00	6,760.00	15,485.50	22,08,577.18

2037	07-Dec-20	-	-	6,392.50	4,205.00	10,597.50	22,19,174.68
2037	08-Dec-20	2,011.92	-	-1,970.00	-3,925.00	-3,883.08	22,15,291.60
2037	09-Dec-20	-	-	4,607.50	4,095.00	8,702.50	22,23,994.10
2037	10-Dec-20	-	-	-902.50	1,137.50	235.00	22,24,229.10
2037	11-Dec-20	-	-	6,047.50	2,067.50	8,115.00	22,32,344.10
2037	14-Dec-20	-642.20	1,263.23	510.00	2,190.00	3,321.03	22,35,665.13
2037	15-Dec-20	2,029.36	-	6,880.00	2,565.00	11,474.36	22,47,139.49
2037	16-Dec-20	5,423.89	-	2,740.00	3,265.00	11,428.89	22,58,568.38
2037	17-Dec-20	4,427.20	-1,277.14	3,467.50	4,082.50	10,700.06	22,69,268.44
2037	18-Dec-20	1,876.10	-	1,900.00	2,272.50	6,048.60	22,75,317.04
2037	21-Dec-20	411.76	-	5,980.00	1,462.50	7,854.26	22,83,171.30
2037	22-Dec-20	-	-	15,560.00	2,005.00	17,565.00	23,00,736.30
2037	23-Dec-20	-	-	3,440.00	5,632.50	9,072.50	23,09,808.80
2037	24-Dec-20	-	1,413.46	2,570.00	3,075.00	7,058.46	23,16,867.26
	25-Dec-20					-	23,16,867.26
	26-Dec-20					-	23,16,867.26
2037	27-Dec-20					-	23,16,867.26
2038	28-Dec-20	449.41	-	405.00	1,612.50	2,466.91	23,19,334.17
2039	29-Dec-20	427.23	-	-11,950.00	-4,480.00	-16,002.77	23,03,331.40
2040	30-Dec-20	-	-	-9,250.00	1,092.50	-8,157.50	22,95,173.90
2039	31-Dec-20	-	-	-2,370.00	1,587.50	-782.50	22,94,391.40
2039	01-Jan-21	-	-	-3,750.00	4,192.50	442.50	22,94,833.90
2039	04-Jan-21	1,876.44	-	-7,985.00	-6,142.00	-12,250.56	22,82,583.34
2039	05-Jan-21	1,427.61	-	1,160.00	320.00	2,907.61	22,85,490.95
2039	06-Jan-21	3,351.24	-1,449.12	-15,750.00	5,585.00	-8,262.88	22,77,228.07
2039	07-Jan-21	-	-	-4,540.00	-2,010.00	-6,550.00	22,70,678.07
2039	08-Jan-21	2,393.47	-1,360.42	7,960.00	3,927.50	12,920.55	22,83,598.62
2039	11-Jan-21	-	-	3,805.00	-2,665.00	1,140.00	22,84,738.62
2039	12-Jan-21	-770.91	-	6,815.00	2,545.00	8,589.09	22,93,327.71
2039	13-Jan-21	2,267.04	-	-687.50	2,137.50	3,717.04	22,97,044.75
2039	14-Jan-21	1,317.57	-	-5,250.00	-1,115.00	-5,047.43	22,91,997.32

2039	15-Jan-21	2,649.67	-	7,947.50	5,180.00	15,777.17	23,07,774.49
2039	18-Jan-21	6,144.26	-	4,022.50	5,700.00	15,866.76	23,23,641.25
2039	19-Jan-21	-210.38	-	8,392.50	7,380.00	15,562.12	23,39,203.37
2039	20-Jan-21	4,208.79	-	4,460.00	3,730.00	12,398.79	23,51,602.16
2039	21-Jan-21	1,553.51	-	8,697.50	3,505.00	13,756.01	23,65,358.17
2039	22-Jan-21	-	-	10,230.00	5,065.00	15,295.00	23,80,653.17
2039	25-Jan-21	-	-	-5,235.00	-17,602.50	-22,837.50	23,57,815.67
2039	27-Jan-21	727.29	-	10,187.50	6,215.00	17,129.79	23,74,945.46
2039	28-Jan-21	-	-	-4,020.00	4,462.50	442.50	23,75,387.96
2039	29-Jan-21	-2,439.48	-	-16,635.00	-33,165.00	-52,239.48	23,23,148.48
2039	01-Feb-21	-	-	28,385.00	-15,780.00	12,605.00	23,35,753.48
2039	02-Feb-21	2,077.72	-	6,025.00	3,115.00	11,217.72	23,46,971.20
2039	03-Feb-21	5,107.26	-3,239.80	9,422.50	5,000.00	16,289.96	23,63,261.16
2039	04-Feb-21	3,533.80	-	1,487.50	-1,610.00	3,411.30	23,66,672.46
2039	05-Feb-21	-1,726.13	-	-1,540.00	-5,535.00	-8,801.13	23,57,871.33
2039	08-Feb-21	-	-	-4,602.00	-6,940.00	-11,542.00	23,46,329.33
						-	23,46,329.33
2039	09-Feb-21	-2,871.01	-	6,925.00	2,160.00	6,213.99	23,52,543.32
2039	10-Feb-21	2,863.65	-	3,135.00	115.00	6,113.65	23,58,656.97
2039	11-Feb-21	749.61	-	2,135.00	4,805.00	7,689.61	23,66,346.58
2039	12-Feb-21	-1,552.39	-	-4,235.00	2,275.00	-3,512.39	23,62,834.19
2039	15-Feb-21	-	-	1,500.00	3,620.00	5,120.00	23,67,954.19
2039	16-Feb-21	-	-	-1,297.50	-5,420.00	-6,717.50	23,61,236.69
2039	17-Feb-21	-	-	322.50	4,895.00	5,217.50	23,66,454.19
2039	18-Feb-21	-1,776.66	-	2,102.50	7,030.00	7,355.84	23,73,810.03
2039	19-Feb-21	-2,788.84	-	-4,050.00	5,275.00	-1,563.84	23,72,246.19
2039	22-Feb-21	-	-	12,537.50	-7,140.00	5,397.50	23,77,643.69
2039	23-Feb-21	-1,117.67	-	-3,017.50	4,585.00	449.83	23,78,093.52
2039	24-Feb-21	-286.34	-	-3,390.00	-	-3,676.34	23,74,417.18
2039	25-Feb-21	-	-	-4,220.00	1,347.50	-2,872.50	23,71,544.68
2039	26-Feb-21	-61.45	-	15,100.00	25,480.00	40,518.55	24,12,063.23

2039	01-Mar-21	-3,691.52	-	-22,290.00	2,875.00	-23,106.52	23,88,956.71
2039	02-Mar-21	752.59	-	-2,685.00	6,725.00	4,792.59	23,93,749.30
2039	03-Mar-21	-158.07	-	13,342.50	8,357.50	21,541.93	24,15,291.23
2039	04-Mar-21	1,149.35	-	4,160.00	-9,335.00	-4,025.65	24,11,265.58
2039	05-Mar-21	2,403.15	1,272.73	5,060.00	4,927.50	13,663.38	24,24,928.96
2039	08-Mar-21	833.44	-	-5,535.00	-3,987.50	-8,689.06	24,16,239.90
2039	09-Mar-21	-216.55	-	-3,127.50	4,740.00	1,395.95	24,17,635.85
2039	10-Mar-21	-	-	-8,820.00	3,145.00	-5,675.00	24,11,960.85
2039	12-Mar-21	-	-	11,895.00	-9,530.00	2,365.00	24,14,325.85
2039	15-Mar-21	-	-	12,735.00	6,695.00	19,430.00	24,33,755.85
2039	16-Mar-21	-	-	-5,575.00	5,622.50	47.50	24,33,803.35
2039	17-Mar-21	-411.65	-	8,730.00	7,512.50	15,830.85	24,49,634.20
2039	18-Mar-21	-	-	6,547.50	6,657.50	13,205.00	24,62,839.20
2039	19-Mar-21	-	-	-32,752.50	-43,430.00	-76,182.50	23,86,656.70
2039	22-Mar-21	-522.75	-	4,467.50	7,725.00	11,669.75	23,98,326.45
2039	23-Mar-21	-	-	-5,252.50	4,165.00	-1,087.50	23,97,238.95
2039	24-Mar-21	-	-	7,052.50	8,292.50	15,345.00	24,12,583.95
2039	25-Mar-21	-	-	3,402.50	3,227.50	6,630.00	24,19,213.95
2039	26-Mar-21	-	-	5,517.50	6,552.50	12,070.00	24,31,283.95
2039	30-Mar-21	1,961.44	-	10,740.00	4,502.50	17,203.94	24,48,487.89
2039	31-Mar-21	-	-	1,720.00	3,677.50	5,397.50	24,53,885.39
2039	01-Apr-21	-	-	1,002.50	6,957.50	7,960.00	24,61,845.39
2039	05-Apr-21	-	-	18,732.50	13,932.50	32,665.00	24,94,510.39
2039	06-Apr-21	-	-	-2,625.00	-1,702.50	-4,327.50	24,90,182.89
2039	07-Apr-21	-2,478.87	-	-3,702.50	-2,627.50	-8,808.87	24,81,374.02
2039	08-Apr-21	-464.45	-	-2,055.00	1,680.00	-839.45	24,80,534.57
2039	09-Apr-21	1,705.08	-	-2,700.00	5,515.00	4,520.08	24,85,054.65
2039	12-Apr-21	-	-	8,865.00	6,950.00	15,815.00	25,00,869.65
2039	13-Apr-21	-796.65	-	3,525.00	12,117.50	14,845.85	25,15,715.50
2039	15-Apr-21	-	-	-6,907.50	-9,782.50	-16,690.00	24,99,025.50
2039	16-Apr-21	1,576.18	-	3,417.50	3,757.50	8,751.18	25,07,776.68

2039	19-Apr-21	-	-	-5,510.00	-6,625.00	-12,135.00	24,95,641.68
2039	20-Apr-21	-	-	-4,060.00	-10,770.00	-14,830.00	24,80,811.68
2039	22-Apr-21	-	-	-945.00	-14,390.00	-15,335.00	24,65,476.68
2039	23-Apr-21	-	-	1,735.00	-3,902.50	-2,167.50	24,63,309.18
2039	26-Apr-21	1,470.76	-	-677.50	2,672.50	3,465.76	24,66,774.94
2039	27-Apr-21	2,777.93	-	3,637.50	-5,880.00	535.43	24,67,310.37
2039	28-Apr-21	4,030.48	1,466.66	5,150.00	2,935.00	13,582.14	24,80,892.51
2039	29-Apr-21	1,063.18	-	-17,270.00	-22,472.50	-38,679.32	24,42,213.19
2039	30-Apr-21	832.17	-2,231.16	6,897.50	8,890.00	14,388.51	24,56,601.70
2039	03-May-21	-	-	-14,300.00	-8,075.00	-22,375.00	24,34,226.70
2039	04-May-21	-	-1,314.06	-267.50	5,355.00	3,773.44	24,38,000.14
2039	05-Apr-21	481.17	-	-19,080.00	-15,570.00	-34,168.83	24,03,831.31
2039	06-Apr-21	-1,527.30	-	3,857.50	5,092.50	7,422.70	24,11,254.01
2039	07-Apr-21	-	-	-10,930.00	-4,410.00	-15,340.00	23,95,914.01
2039	10-May-21	-	-	-2,230.00	3,150.00	920.00	23,96,834.01
2039	11-May-21	-349.58	-	-9,170.00	-2,275.00	-11,794.58	23,85,039.43
2039	12-May-21	710.15	-	6,170.00	8,497.50	15,377.65	24,00,417.08
2039	14-May-21	4,480.46	-	-13,850.00	535.00	-8,834.54	23,91,582.54
2039	17-May-21	-	-	7,905.00	6,530.00	14,435.00	24,06,017.54
2039	18-May-21	5,161.18	-	-2,920.00	2,645.00	4,886.18	24,10,903.72
2039	19-May-21	981.79	-	-1,400.00	-8,470.00	-8,888.21	24,02,015.51
2039	20-May-21	1,491.84	-	332.50	2,520.00	4,344.34	24,06,359.85
2039	21-May-21	-	240.62	7,895.00	5,362.50	13,498.12	24,19,857.97
2039	24-May-21	-761.25	202.44	-7,870.00	1,722.50	-6,706.31	24,13,151.66
2039	25-May-21	10.05	-	-1,072.50	-7,690.00	-8,752.45	24,04,399.21
2039	26-May-21	-	-	2,375.00	3,515.00	5,890.00	24,10,289.21
2039	27-May-21	-	-	-6,055.00	-1,370.00	-7,425.00	24,02,864.21

2039	28-May-21	-	-	-6,590.00	2,350.00	-4,240.00	23,98,624.21
2039	31-May-21	937.07	-	5,465.00	-11,610.00	-5,207.93	23,93,416.28
2039	01-Jun-21	-	-	-6,095.00	-287.50	-6,382.50	23,87,033.78
2039	02-Jun-21	263.02	-	4,820.00	1,640.00	6,723.02	23,93,756.80
2039	03-Jun-21	4,656.02	-	-2,200.00	2,740.00	5,196.02	23,98,952.82
2039	04-Jun-21	745.80	-	-11,670.00	-5,940.00	-16,864.20	23,82,088.62
2039	07-Jun-21	-	-758.33	5,437.00	3,419.00	8,097.67	23,90,186.29
2039	08-Jun-21	-	-	-1,475.00	1,397.50	-77.50	23,90,108.79
2039	09-Jun-21	-	539.43	1,840.00	1,775.00	4,154.43	23,94,263.22
2039	10-Jun-21	-	-	-1,880.00	-6,920.00	-8,800.00	23,85,463.22
2039	11-Jun-21	-2,055.98	-	-10,075.00	-5,545.00	-17,675.98	23,67,787.24
2039	14-Jun-21	4,232.80	-	-8,360.00	-11,140.00	-15,267.20	23,52,520.04
2039	15-Jun-21	2,690.86	-	865.00	960.00	4,515.86	23,57,035.90
2039	16-Jun-21	1,422.60	-	-462.50	2,250.00	3,210.10	23,60,246.00
2039	17-Jun-21	-	-	3,695.00	4,230.00	7,925.00	23,68,171.00
2039	18-Jun-21	-	-	3,070.00	-17,062.50	-13,992.50	23,54,178.50
2039	21-Jun-21	-	-	4,192.50	-6,080.00	-1,887.50	23,52,291.00
2039	22-Jun-21	-1,009.92	-	1,192.50	-1,772.50	-1,589.92	23,50,701.08
2039	23-Jun-21	-	-	6,712.50	4,560.00	11,272.50	23,61,973.58
2039	24-Jun-21	-	-	2,630.00	2,250.00	4,880.00	23,66,853.58
2039	25-Jun-21	-	-	-1,420.00	4,655.00	3,235.00	23,70,088.58
2039	28-Jun-21	-2,488.82	-	-8,570.00	-10,470.00	-21,528.82	23,48,559.76
2039	29-Jun-21	-1,813.80	-	-3,720.00	4,202.50	-1,331.30	23,47,228.46
2039	30-Jun-21	-	-	8,217.50	1,815.00	10,032.50	23,57,260.96
2039	01-Jul-21	-	-	-15,340.00	2,005.00	-13,335.00	23,43,925.96
2039	02-Jul-21	-14.94	-	-4,930.00	-6,520.00	-11,464.94	23,32,461.02
2039	05-Jul-21	1,055.83	-	2,145.00	2,685.00	5,885.83	23,38,346.85
2039	06-Jul-21	-1,075.87	543.90	15,135.00	5,550.00	20,153.03	23,58,499.88
2039	07-Jul-21	-124.43	-	3,127.50	-1,255.00	1,748.07	23,60,247.95

2039	08-Jul-21	501.15	-	-4,840.00	-247.50	-4,586.35	23,55,661.60
2039	09-Jul-21	509.59	-	-14,470.00	-5,090.00	-19,050.41	23,36,611.19
2039	12-Jul-21	774.80	-	2,570.00	-3,105.00	239.80	23,36,850.99
2039	13-Jul-21	1,279.35	-	5,682.50	2,550.00	9,511.85	23,46,362.84
2039	14-Jul-21	744.40	-	-767.50	-1,897.50	-1,920.60	23,44,442.24
2039	15-Jul-21	58.84	-	3,930.00	3,417.50	7,406.34	23,51,848.58
2039	16-Jul-21	-219.74	-	-2,705.00	3,380.00	455.26	23,52,303.84
2039	19-Jul-21	-	-	5,502.50	3,500.00	9,002.50	23,61,306.34
2039	20-Jul-21	-	-	2,365.00	3,602.50	5,967.50	23,67,273.84
2039	22-Jul-21	-	-	2,657.50	3,610.00	6,267.50	23,73,541.34
2039	23-Jul-21	-	-	-4,682.50	1,970.00	-2,712.50	23,70,828.84
2039	26-Jul-21	223.25	-	-9,820.00	1,927.50	-7,669.25	23,63,159.59
2039	27-Jul-21	-107.34	-	8,800.00	-1,045.00	7,647.66	23,70,807.25
2039	28-Jul-21	1,143.70	-	3,142.50	-1,855.00	2,431.20	23,73,238.45
2039	29-Jul-21	5,895.83	-376.42	-1,596.67	-3,887.50	35.24	23,73,273.69
2039	30-Jul-21	3,190.69	-	-4,105.00	-800.00	-1,714.31	23,71,559.38
2039	02-Aug-21	-1,618.34	-	350.00	3,060.00	1,791.66	23,73,351.04
2040	03-Aug-21	-1,020.95	-	11,932.50	5,277.50	16,189.05	23,89,540.09
2041	04-Aug-21	6,333.83	-	1,080.00	2,410.00	9,823.83	23,99,363.92
2042	05-Aug-21	1,239.97	-	50.00	-2,160.00	-870.03	23,98,493.89
2043	06-Aug-21	-1,434.87	-	780.00	4,275.00	3,620.13	24,02,114.02
2043	09-Aug-21	-219.56	-	1,347.50	1,382.50	2,510.44	24,04,624.46
2044	10-Aug-21	-	-	6,775.00	4,230.00	11,005.00	24,15,629.46
2045	11-Aug-21	-1,527.61	-	-5,567.50	-2,957.50	-10,052.61	24,05,576.85
2046	12-Aug-21	-	-	1,927.50	3,307.50	5,235.00	24,10,811.85
2047	13-Aug-21	439.78	-	4,772.50	2,830.00	8,042.28	24,18,854.13
2047	16-Aug-21	2,607.80	-	-115.00	3,147.50	5,640.30	24,24,494.43
2047	17-Aug-21	4,005.32	-	-21,475.56	-820.00	-18,290.24	24,06,204.19
2048	18-Aug-21	-	-	3,822.50	-1,095.00	2,727.50	24,08,931.69
2049	20-Aug-21	-1,292.88	-	-3,337.50	1,290.00	-3,340.38	24,05,591.31

2050	23-Aug-21	2,969.76	-	-11,400.00	-8,527.50	-16,957.74	23,88,633.57
2051	24-Aug-21	2,272.51	-	1,267.50	2,835.00	6,375.01	23,95,008.58
2052	25-Aug-21	-	-	680.00	697.50	1,377.50	23,96,386.08
2053	26-Aug-21	-	-	-850.00	1,277.50	427.50	23,96,813.58
2054	27-Aug-21	-	-	-	-	-	23,96,813.58
2055	30-Aug-21	3,317.42	-	5,317.50	4,937.50	13,572.42	24,10,386.00
2056	31-Aug-21	-429.27	-	7,835.00	3,795.00	11,200.73	24,21,586.73
2057	01-Sep-21	6,489.92	-623.45	-5,850.00	-610.00	-593.53	24,20,993.20
2058	02-Sep-21	2,298.69	-	6,525.00	3,927.50	12,751.19	24,33,744.39
2059	03-Sep-21	680.99	-	-292.50	10.00	398.49	24,34,142.88
2060	06-Sep-21	-	-	-3,800.00	990.00	-2,810.00	24,31,332.88
2061	07-Sep-21	1,667.82	-	-985.00	2,670.00	3,352.82	24,34,685.70
2062	08-Sep-21	3,370.00	-	-360.00	3,740.00	6,750.00	24,41,435.70
2063	09-Sep-21	-787.07	-	-5,580.00	650.00	-5,717.07	24,35,718.63
2064	13-Sep-21	-	-	3,295.00	655.00	3,950.00	24,39,668.63
2065	14-Sep-21	1,809.64	-	-4,550.00	-1,290.00	-4,030.36	24,35,638.27
2066	15-Sep-21	1,521.82	1,525.39	5,270.00	-460.00	7,857.21	24,43,495.48
2067	16-Sep-21	1,883.64	10,019.82	3,470.00	3,027.50	18,400.96	24,61,896.44
2068	17-Sep-21	-883.08	-	2,577.50	417.50	2,111.92	24,64,008.36
2069	20-Sep-21	148.55	-	5,440.00	-7,712.50	-2,123.95	24,61,884.41
2070	21-Sep-21	-	-	7,782.50	2,372.50	10,155.00	24,72,039.41
2071	22-Sep-21	-3,765.94	-	2,767.50	3,165.00	2,166.56	24,74,205.97
2072	23-Sep-21	-190.53	-	7,307.50	3,322.50	10,439.47	24,84,645.44
2073	24-Sep-21	-	-	-5,205.00	-1,597.50	-6,802.50	24,77,842.94
2074	27-Sep-21	2,100.33	-	-8,980.00	-2,177.50	-9,057.17	24,68,785.77
2075	28-Sep-21	-	-	-10.00	2,120.00	2,110.00	24,70,895.77
2076	29-Sep-21	-	-	-1,075.00	835.00	-240.00	24,70,655.77
2077	30-Sep-21	1,792.69	-	-3,915.00	3,822.50	1,700.19	24,72,355.96
2078	01-Oct-21	-1,043.28	-	-7,270.00	4,127.50	-4,185.78	24,68,170.18
2079	04-Oct-21	-878.80	-	6,445.00	7,535.00	13,101.20	24,81,271.38
2080	05-Oct-21	6,078.75	-	11,267.50	-4,720.00	12,626.25	24,93,897.63
2081	06-Oct-21	1,588.93	-	1,415.00	-9,850.00	-6,846.07	24,87,051.56

2082	07-Oct-21	-	-	35.00	507.50	542.50	24,87,594.06
2083	08-Oct-21	2,052.67	-	-1,015.00	8,637.50	9,675.17	24,97,269.23
2084	11-Oct-21	7,572.14	-	6,787.50	-490.00	13,869.64	25,11,138.87
2084	12-Oct-21	-	-	4,327.50	2,140.00	6,467.50	25,17,606.37
2085	13-Oct-21	22.40	-	6,397.50	4,290.00	10,709.90	25,28,316.27
2086	14-Oct-21	1,843.24	-	4,160.00	5,607.50	11,610.74	25,39,927.01
2087	18-Oct-21	3,292.24	-	-5,730.00	2,202.50	-235.26	25,39,691.75
2088	19-Oct-21	-3,018.61	-	450.00	4,650.00	2,081.39	25,41,773.14
2089	20-Oct-21	-	-	7,180.00	4,060.00	11,240.00	25,53,013.14
2090	21-Oct-21	-	-	8,460.00	-4,940.00	3,520.00	25,56,533.14
2091	22-Oct-21	-	-	2,575.00	160.00	2,735.00	25,59,268.14
2092	25-Oct-21	-587.01	-	920.00	2,955.00	3,287.99	25,62,556.13
2093	26-Oct-21	-	-	-11,482.50	-1,002.50	-12,485.00	25,50,071.13
2094	27-Oct-21	-	-	3,245.00	380.00	3,625.00	25,53,696.13
2095	28-Oct-21	603.82	-	12,542.50	2,687.50	15,833.82	25,69,529.95
2096	29-Oct-21	-	-	-12,910.00	8,167.50	-4,742.50	25,64,787.45
2097	01-Nov-21	-	-	4,823.00	-9,230.00	-4,407.00	25,60,380.45
2098	02-Nov-21	-548.58	-	-12,430.00	-21,690.00	-34,668.58	25,25,711.87
2099	03-Nov-21	-1,364.59	-	1,420.00	-1,450.00	-1,394.59	25,24,317.28
2100	08-Nov-21	-	-	8,257.50	9,627.50	17,885.00	25,42,202.28
2101	09-Nov-21	-5,477.25	-	-6,325.00	-6,930.00	-18,732.25	25,23,470.03
2102	10-Nov-21	1,781.67	-	1,067.50	-3,280.00	-430.83	25,23,039.20
2103	11-Nov-21	-	-	13,035.00	4,902.50	17,937.50	25,40,976.70
2104	12-Nov-21	-497.89	-	845.00	6,142.50	6,489.61	25,47,466.31
2105	15-Nov-21	-	-	-9,310.00	-11,860.00	-21,170.00	25,26,296.31
2106	16-Nov-21	-	-	2,190.00	10,345.00	12,535.00	25,38,831.31
2107	17-Nov-21	-	-	-4,800.00	2,480.00	-2,320.00	25,36,511.31
2108	18-Nov-21	-	-	-420.00	2,497.50	2,077.50	25,38,588.81
2109	22-Nov-21	-	-	9,732.50	7,012.50	16,745.00	25,55,333.81
2110	23-Nov-21	-1,333.80	-	15.00	-14,480.00	-15,798.80	25,39,535.01
2111	24-Nov-21	-	-	6,250.00	937.50	7,187.50	25,46,722.51
2112	25-Nov-21	-	-	767.50	-13,390.00	-12,622.50	25,34,100.01

2113	26-Nov-21	-	-	14,662.50	10,240.00	24,902.50	25,59,002.51
2114	29-Nov-21	-1,358.56	-	-14,160.00	-17,470.00	-32,988.56	25,26,013.95
2115	30-Nov-21	-	-	3,672.50	-437.50	3,235.00	25,29,248.95
2116	01-Dec-21	-	-	1,385.00	-645.00	740.00	25,29,988.95
2117	02-Dec-21	-	-	8,902.50	7,545.00	16,447.50	25,46,436.45
2118	03-Dec-21	2,122.35	-	-4,580.00	-9,270.00	-11,727.65	25,34,708.80
2119	06-Dec-21	6,929.95	-	9,655.00	8,527.50	25,112.45	25,59,821.25
2120	07-Dec-21	-	-	-1,185.00	-7,540.00	-8,725.00	25,51,096.25
2121	08-Dec-21	-	-	5,662.50	4,032.50	9,695.00	25,60,791.25
2122	09-Dec-21	2,151.87	-	4,170.00	6,947.50	13,269.37	25,74,060.62
2123	10-Dec-21	-	-	1,925.00	2,450.00	4,375.00	25,78,435.62
2124	13-Dec-21	1,765.41	-	-2,875.00	-19,190.00	-20,299.59	25,58,136.03
2125	14-Dec-21	-	-	1,970.00	2,667.50	4,637.50	25,62,773.53
2126	15-Dec-21	-	-	2,615.00	6,017.50	8,632.50	25,71,406.03
2127	16-Dec-21	-	-	-20,460.00	-14,800.00	-35,260.00	25,36,146.03
2127	17-Dec-21	-	-	9,080.00	8,395.00	17,475.00	25,53,621.03
2128	20-Dec-21	-	-	8,952.50	5,640.00	14,592.50	25,68,213.53
2129	21-Dec-21	-	-	7,925.00	4,035.00	11,960.00	25,80,173.53
2130	22-Dec-21	-	-	-1,020.00	4,020.00	3,000.00	25,83,173.53
2131	23-Dec-21	1,038.87	-	1,165.00	2,125.00	4,328.87	25,87,502.40
2132	24-Dec-21	-	-	5,287.50	8,900.00	14,187.50	26,01,689.90
2132	27-Dec-21	-1,040.60	-	-97.50	-6,235.00	-7,373.10	25,94,316.80
2132	28-Dec-21	-1,389.15	-	-2,567.50	3,965.00	8.35	25,94,325.15
2132	29-Dec-21	-	-	-3,395.00	1,030.00	-2,365.00	25,91,960.15
2132	30-Dec-21	-	-	-	3,812.50	3,812.50	25,95,772.65
2132	31-Dec-21	-	-	4,245.00	4,265.00	8,510.00	26,04,282.65
2132	03-Jan-22	-1,577.59	-	8,400.00	6,290.00	13,112.41	26,17,395.06
2132	04-Jan-22	-1,117.95	-	8,900.00	5,217.50	12,999.55	26,30,394.61
2132	05-Jan-22	900.27	-	7,322.50	4,937.50	13,160.27	26,43,554.88
2132	06-Jan-22	-	-	-1,010.00	1,432.50	422.50	26,43,977.38
2132	07-Jan-22	4,967.15	-	-9,280.00	-3,877.50	-8,190.35	26,35,787.03
2132	10-Jan-22	2,026.15	-	6,422.50	6,195.00	14,643.65	26,50,430.68

2132	11-Jan-22	123.22	-	-1,525.00	452.50	-949.28	26,49,481.40
2132	12-Jan-22	831.91	-	3,790.00	4,440.00	9,061.91	26,58,543.31
2132	13-Jan-22	-1,472.26	-	-15,130.00	-8,605.00	-25,207.26	26,33,336.05
2132	14-Jan-22	590.16	-	2,492.50	-3,760.00	-677.34	26,32,658.71
2132	17-Jan-22	506.97	-	2,767.50	4,302.50	7,576.97	26,40,235.68
2132	18-Jan-22	1,312.21	-	8,207.50	4,877.81	14,397.52	26,54,633.20
2132	19-Jan-22	-	-	7,467.50	8,610.00	16,077.50	26,70,710.70
2132	20-Jan-22	-	-	-367.50	5,022.50	4,655.00	26,75,365.70
2132	21-Jan-22	1,134.26	-	8,647.50	-6,695.00	3,086.76	26,78,452.46
2132	24-Jan-22	1,828.73	-	14,397.50	5,117.50	21,343.73	26,99,796.19
2132	25-Jan-22	-	-	-2,250.00	-18,290.00	-20,540.00	26,79,256.19
2132	27-Jan-22	-	-	-243.66	4,947.50	4,703.84	26,83,960.03
2132	28-Jan-22	-837.71	-	15,177.50	14,875.00	29,214.79	27,13,174.82
	Total	8,00,107.00	8,71,537.02	2,34,500.82	4,52,035.23	23,58,180.07	50,71,354.89