记录编号	登记编码	产品类型	份额代码	估值日期	份额净值	份额累计净值	资产净值	七日年化收益率	每万份净收益	币种	申购价格	赎回价格
00001	Z7003921000233	03	211998700101A	2026-09-01	-	-	-	0.9225	0.2502	CNY	-	-
00002	Z7003921000233	03	211998700101A	2026-08-31	-	-	-	0.9216	0.2503	CNY	-	-
00003	Z7003921000233	03	211998700101A	2026-08-30	-	-	-	0.9206	0.2548	CNY	-	-
00004	Z7003921000233	03	211998700101A	2026-08-29	-	-	-	0.9147	0.2547	CNY	-	-
00005	Z7003921000233	03	211998700101A	2026-08-28	-	-	-	0.9089	0.2543	CNY	-	-
00006	Z7003921000233	03	211998700101A	2026-08-27	-	-	-	0.9017	0.2528	CNY	-	-
00007	Z7003921000233	03	211998700101A	2026-08-26	-	-	-	0.9006	0.2439	CNY	-	-
00008	Z7003921000233	03	211998700101A	2026-08-25	-	-	-	0.9017	0.2486	CNY	-	-
00009	Z7003921000233	03	211998700101A	2026-08-24	-	-	-	0.9108	0.2483	CNY	-	-
00010	Z7003921000233	03	211998700101A	2026-08-23	-	-	-	0.9092	0.2437	CNY	-	-
00011	Z7003921000233	03	211998700101A	2026-08-22	-	-	-	0.9095	0.2437	CNY	-	-
00012	Z7003921000233	03	211998700101A	2026-08-21	-	-	-	0.9098	0.2405	CNY	-	-
00013	Z7003921000233	03	211998700101A	2026-08-20	-	-	-	0.9116	0.2508	CNY	-	-
00014	Z7003921000233	03	211998700101A	2026-08-19	-	-	-	0.9152	0.2459	CNY	-	-
00015	Z7003921000233	03	211998700101A	2026-08-18	-	-	-	0.9210	0.2660	CNY	-	-
00016	Z7003921000233	03	211998700101A	2026-08-17	-	-	-	0.9166	0.2452	CNY	-	-
00017	Z7003921000233	03	211998700101A	2026-08-16	-	-	-	0.9194	0.2443	CNY	-	-
00018	Z7003921000233	03	211998700101A	2026-08-15	-	-	-	0.9213	0.2443	CNY	-	-
00019	Z7003921000233	03	211998700101A	2026-08-14	-	-	-	0.9232	0.2438	CNY	-	-
00020	Z7003921000233	03	211998700101A	2026-08-13	-	-	-	0.9251	0.2578	CNY	-	-
00021	Z7003921000233	03	211998700101A	2026-08-12	-	-	-	0.9296	0.2569	CNY	-	-
00022	Z7003921000233	03	211998700101A	2026-08-11	-	-	-	0.9292	0.2576	CNY	-	-
00023	Z7003921000233	03	211998700101A	2026-08-10	-	-	-	0.9360	0.2505	CNY	-	-
00024	Z7003921000233	03	211998700101A	2026-08-09	-	-	-	0.9501	0.2479	CNY	-	-
00025	Z7003921000233	03	211998700101A	2026-08-08	-	-	-	0.9517	0.2479	CNY	-	-
00026	Z7003921000233	03	211998700101A	2026-08-07	-	-	-	0.9533	0.2475	CNY	-	-
00027	Z7003921000233	03	211998700101A	2026-08-06	-	-	-	0.9549	0.2663	CNY	-	-
00028	Z7003921000233	03	211998700101A	2026-08-05	-	-	-	0.9515	0.2561	CNY	-	-
00029	Z7003921000233	03	211998700101A	2026-08-04	-	-	-	0.9587	0.2706	CNY	-	-
00030	Z7003921000233	03	211998700101A	2026-08-03	-	-	-	0.9517	0.2773	CNY	-	-
00031	Z7003921000233	03	211998700101A	2026-08-02	-	-	-	0.9419	0.2509	CNY	-	-
00032	Z7003921000233	03	211998700101A	2026-08-01	-	-	-	0.9371	0.2509	CNY	-	-
00033	Z7003921000233	03	211998700101A	2026-07-31	-	-	-	0.9323	0.2506	CNY	-	-
00034	Z7003921000233	03	211998700101A	2026-07-30	-	-	-	0.9373	0.2598	CNY	-	-
00035	Z7003921000233	03	211998700101A	2026-07-29	-	-	-	0.9345	0.2697	CNY	-	-
00036	Z7003921000233	03	211998700101A	2026-07-28	1	1	-	0.9269	0.2573	CNY	-	-
00037	Z7003921000233	03	211998700101A	2026-07-27	1	1	-	0.9259	0.2588	CNY	-	-
00038	Z7003921000233	03	211998700101A	2026-07-26	1	1	-	0.9229	0.2418	CNY	-	-
00039	Z7003921000233	03	211998700101A	2026-07-25	1	1	-	0.9306	0.2418	CNY	-	-
00040	Z7003921000233	03	211998700101A	2026-07-24	1	1	-	0.9383	0.2601	CNY	-	-
00041	Z7003921000233	03	211998700101A	2026-07-23	1	1	-	0.9365	0.2544	CNY	-	-
00042	Z7003921000233	03	211998700101A	2026-07-22	1	1	-	0.9378	0.2552	CNY	-	-
00043	Z7003921000233	03	211998700101A	2026-07-21	1	1	-	0.9385	0.2554	CNY	-	-
00044	Z7003921000233	03	211998700101A	2026-07-20	1	1	-	0.9389	0.2532	CNY	-	-
00045	Z7003921000233	03	211998700101A	2026-07-19	1	1	-	0.9401	0.2564	CNY	-	-
00046	Z7003921000233	03	211998700101A	2026-07-18	1	1	-	0.9392	0.2564	CNY	-	-
00047	Z7003921000233	03	211998700101A	2026-07-17	1	1	-	0.9383	0.2566	CNY	-	-
00048	Z7003921000233	03	211998700101A	2026-07-16	1	1	-	0.9372	0.2569	CNY	-	-
00049	Z7003921000233	03	211998700101A	2026-07-15	1	1	-	0.9368	0.2566	CNY	-	-
00050	Z7003921000233	03	211998700101A	2026-07-14	1	1	-	0.9373	0.2562	CNY	-	-
00051	Z7003921000233	03	211998700101A	2026-07-13	1	1	-	0.9391	0.2555	CNY	-	-
00052	Z7003921000233	03	211998700101A	2026-07-12	1	1	-	0.9540	0.2547	CNY	-	-
00053	Z7003921000233	03	211998700101A	2026-07-11	1	1	-	0.9578	0.2547	CNY	-	-
00054	Z7003921000233	03	211998700101A	2026-07-10	1	1	-	0.9615	0.2544	CNY	-	-
00055	Z7003921000233	03	211998700101A	2026-07-09	1	1	-	0.9645	0.2562	CNY	-	-
00056	Z7003921000233	03	211998700101A	2026-07-08	1	1	-	0.9730	0.2575	CNY	-	-
00057	Z7003921000233	03	211998700101A	2026-07-07	1	1	-	0.9789	0.2597	CNY	-	-
00058	Z7003921000233	03	211998700101A	2026-07-06	1	1	-	0.9863	0.2838	CNY	-	-
00059	Z7003921000233	03	211998700101A	2026-07-05	1	1	-	0.9995	0.2618	CNY	-	-
00060	Z7003921000233	03	211998700101A	2026-07-04	1	1	-	1.0019	0.2618	CNY	-	-
00061	Z7003921000233	03	211998700101A	2026-07-03	1	1	-	1.0043	0.2601	CNY	-	-
00062	Z7003921000233	03	211998700101A	2026-07-02	1	1	-	1.0134	0.2723	CNY	-	-
00063	Z7003921000233	03	211998700101A	2026-07-01	1	1	-	1.0168	0.2687	CNY	-	-
00064	Z7003921000233	03	211998700101A	2026-06-30	1	1	-	1.0218	0.2738	CNY	-	-
00065	Z7003921000233	03	211998700101A	2026-06-29	1	1	-	1.0235	0.3088	CNY	-	-
00066	Z7003921000233	03	211998700101A	2026-06-28	1	1	-	1.0172	0.2664	CNY	-	-
00067	Z7003921000233	03	211998700101A	2026-06-27	1	1	-	1.0165	0.2664	CNY	-	-
00068	Z7003921000233	03	211998700101A	2026-06-26	1	1	-	1.0157	0.2774	CNY	-	-
00069	Z7003921000233	03	211998700101A	2026-06-25	1	1	-	1.0092	0.2787	CNY	-	-
00070	Z7003921000233	03	211998700101A	2026-06-24	1	1	-	1.0049	0.2782	CNY	-	-
00071	Z7003921000233	03	211998700101A	2026-06-23	1	1	-	1.0031	0.2771	CNY	-	-
00072	Z7003921000233	03	211998700101A	2026-06-22	1	1	-	1.0060	0.2968	CNY	-	-
00073	Z7003921000233	03	211998700101A	2026-06-21	1	1	-	0.9790	0.2651	CNY	-	-
00074	Z7003921000233	03	211998700101A	2026-06-20	1	1	-	0.9826	0.2649	CNY	-	-
00075	Z7003921000233	03	211998700101A	2026-06-19	1	1	-	0.9868	0.2649	CNY	-	-
00076	Z7003921000233	03	211998700101A	2026-06-18	1	1	-	0.9768	0.2706	CNY	-	-
00077	Z7003921000233	03	211998700101A	2026-06-17	1	1	-	0.9809	0.2748	CNY	-	-
00078	Z7003921000233	03	211998700101A	2026-06-16	1	1	-	0.9818	0.2826	CNY	-	-
00079	Z7003921000233	03	211998700101A	2026-06-15	1	1	-	0.9808	0.2456	CNY	-	-
00080	Z7003921000233	03	211998700101A	2026-06-14	1	1	-	1.0055	0.2719	CNY	-	-
00081	Z7003921000233	03	211998700101A	2026-06-13	1	1	-	1.0100	0.2729	CNY	-	-
00082	Z7003921000233	03	211998700101A	2026-06-12	1	1	-	1.0140	0.2459	CNY	-	-
00083	Z7003921000233	03	211998700101A	2026-06-11	1	1	-	1.0331	0.2783	CNY	-	-
00084	Z7003921000233	03	211998700101A	2026-06-10	1	1	-	1.0322	0.2765	CNY	-	-
00085	Z7003921000233	03	211998700101A	2026-06-09	1	1	-	1.0328	0.2807	CNY	-	-
00086	Z7003921000233	03	211998700101A	2026-06-08	1	1	-	1.0249	0.2925	CNY	-	-
00087	Z7003921000233	03	211998700101A	2026-06-07	1	1	-	1.0001	0.2805	CNY	-	-
00088	Z7003921000233	03	211998700101A	2026-06-06	1	1	-	0.9783	0.2805	CNY	-	-
00089	Z7003921000233	03	211998700101A	2026-06-05	1	1	-	0.9565	0.2822	CNY	-	-
00090	Z7003921000233	03	211998700101A	2026-06-04	1	1	-	0.9395	0.2765	CNY	-	-
00091	Z7003921000233	03	211998700101A	2026-06-03	1	1	-	0.9185	0.2776	CNY	-	-
00092	Z7003921000233	03	211998700101A	2026-06-02	1	1	-	0.8967	0.2657	CNY	-	-
00093	Z7003921000233	03	211998700101A	2026-06-01	1	1	-	0.8881	0.2455	CNY	-	-
00094	Z7003921000233	03	211998700101A	2026-05-31	1	1	-	0.8986	0.2391	CNY	-	-
00095	Z7003921000233	03	211998700101A	2026-05-30	1	1	-	0.9057	0.2391	CNY	-	-
00096	Z7003921000233	03	211998700101A	2026-05-29	1	1	-	0.9129	0.2499	CNY	-	-
00097	Z7003921000233	03	211998700101A	2026-05-28	1	1	-	0.9192	0.2365	CNY	-	-
00098	Z7003921000233	03	211998700101A	2026-05-27	1	1	-	0.9270	0.2363	CNY	-	-
00099	Z7003921000233	03	211998700101A	2026-05-26	1	1	-	0.9343	0.2494	CNY	-	-
00100	Z7003921000233	03	211998700101A	2026-05-25	1	1	-	0.9354	0.2653	CNY	-	-
00101	Z7003921000233	03	211998700101A	2026-05-24	1	1	-	0.9292	0.2526	CNY	-	-
00102	Z7003921000233	03	211998700101A	2026-05-23	1	1	-	0.9297	0.2529	CNY	-	-
00103	Z7003921000233	03	211998700101A	2026-05-22	1	1	-	0.9300	0.2618	CNY	-	-
00104	Z7003921000233	03	211998700101A	2026-05-21	1	1	-	0.9300	0.2514	CNY	-	-
00105	Z7003921000233	03	211998700101A	2026-05-20	1	1	-	0.9290	0.2501	CNY	-	-
00106	Z7003921000233	03	211998700101A	2026-05-19	1	1	-	0.9283	0.2515	CNY	-	-
00107	Z7003921000233	03	211998700101A	2026-05-18	1	1	-	0.9315	0.2535	CNY	-	-
00108	Z7003921000233	03	211998700101A	2026-05-17	1	1	-	0.9538	0.2535	CNY	-	-
00109	Z7003921000233	03	211998700101A	2026-05-16	1	1	-	0.9400	0.2535	CNY	-	-
00110	Z7003921000233	03	211998700101A	2026-05-15	1	1	-	0.9263	0.2618	CNY	-	-
00111	Z7003921000233	03	211998700101A	2026-05-14	1	1	-	0.9212	0.2496	CNY	-	-
00112	Z7003921000233	03	211998700101A	2026-05-13	1	1	-	0.9403	0.2487	CNY	-	-
00113	Z7003921000233	03	211998700101A	2026-05-12	1	1	-	0.9941	0.2575	CNY	-	-
00114	Z7003921000233	03	211998700101A	2026-05-11	1	1	-	0.9795	0.2959	CNY	-	-
00115	Z7003921000233	03	211998700101A	2026-05-10	1	1	-	0.9446	0.2274	CNY	-	-
00116	Z7003921000233	03	211998700101A	2026-05-09	1	1	-	0.9458	0.2275	CNY	-	-
00117	Z7003921000233	03	211998700101A	2026-05-08	1	1	-	0.9470	0.2521	CNY	-	-
00118	Z7003921000233	03	211998700101A	2026-05-07	1	1	-	0.9352	0.2859	CNY	-	-
00119	Z7003921000233	03	211998700101A	2026-05-06	1	1	-	0.9163	0.3508	CNY	-	-
00120	Z7003921000233	03	211998700101A	2026-05-05	1	1	-	0.8795	0.2297	CNY	-	-
00121	Z7003921000233	03	211998700101A	2026-05-04	1	1	-	0.8937	0.2297	CNY	-	-
00122	Z7003921000233	03	211998700101A	2026-05-03	1	1	-	1.0063	0.2297	CNY	-	-
00123	Z7003921000233	03	211998700101A	2026-05-02	1	1	-	0.9991	0.2297	CNY	-	-
00124	Z7003921000233	03	211998700101A	2026-05-01	1	1	-	0.9919	0.2297	CNY	-	-
00125	Z7003921000233	03	211998700101A	2026-04-30	1	1	-	1.0115	0.2501	CNY	-	-
00126	Z7003921000233	03	211998700101A	2026-04-29	1	1	-	1.0300	0.2808	CNY	-	-
00127	Z7003921000233	03	211998700101A	2026-04-28	1	1	-	1.0250	0.2567	CNY	-	-
00128	Z7003921000233	03	211998700101A	2026-04-27	1	1	-	1.0318	0.4436	CNY	-	-
00129	Z7003921000233	03	211998700101A	2026-04-26	1	1	-	1.0099	0.2160	CNY	-	-
00130	Z7003921000233	03	211998700101A	2026-04-25	1	1	-	0.9994	0.2161	CNY	-	-

00131	Z7003921000233	03	211998700101A	2026-04-24	1	1	-	0.9918	0.2669	CNY	-	-
00132	Z7003921000233	03	211998700101A	2026-04-23	1	1	-	0.9911	0.2852	CNY	-	-
00133	Z7003921000233	03	211998700101A	2026-04-22	1	1	-	0.9836	0.2712	CNY	-	-
00134	Z7003921000233	03	211998700101A	2026-04-21	1	1	-	1.1377	0.2697	CNY	-	-
00135	Z7003921000233	03	211998700101A	2026-04-20	1	1	-	1.1386	0.4020	CNY	-	-
00136	Z7003921000233	03	211998700101A	2026-04-19	1	1	-	1.1456	0.1961	CNY	-	-
00137	Z7003921000233	03	211998700101A	2026-04-18	1	1	-	1.1470	0.2017	CNY	-	-
00138	Z7003921000233	03	211998700101A	2026-04-17	1	1	-	1.1476	0.2656	CNY	-	-
00139	Z7003921000233	03	211998700101A	2026-04-16	1	1	-	1.1518	0.2709	CNY	-	-
00140	Z7003921000233	03	211998700101A	2026-04-15	1	1	-	1.1526	0.5636	CNY	-	-
00141	Z7003921000233	03	211998700101A	2026-04-14	1	1	-	0.9995	0.2715	CNY	-	-
00142	Z7003921000233	03	211998700101A	2026-04-13	1	1	-	1.0990	0.4151	CNY	-	-
00143	Z7003921000233	03	211998700101A	2026-04-12	1	1	-	0.9886	0.1988	CNY	-	-
00144	Z7003921000233	03	211998700101A	2026-04-11	1	1	-	0.9926	0.2029	CNY	-	-
00145	Z7003921000233	03	211998700101A	2026-04-10	1	1	-	0.9944	0.2735	CNY	-	-
00146	Z7003921000233	03	211998700101A	2026-04-09	1	1	-	0.9926	0.2725	CNY	-	-
00147	Z7003921000233	03	211998700101A	2026-04-08	1	1	-	1.0023	0.2731	CNY	-	-
00148	Z7003921000233	03	211998700101A	2026-04-07	1	1	-	1.0093	0.4603	CNY	-	-
00149	Z7003921000233	03	211998700101A	2026-04-06	1	1	-	0.9269	0.2055	CNY	-	-
00150	Z7003921000233	03	211998700101A	2026-04-05	1	1	-	1.0391	0.2064	CNY	-	-
00151	Z7003921000233	03	211998700101A	2026-04-04	1	1	-	1.0466	0.2064	CNY	-	-
00152	Z7003921000233	03	211998700101A	2026-04-03	1	1	-	1.0540	0.2701	CNY	-	-
00153	Z7003921000233	03	211998700101A	2026-04-02	1	1	-	1.0622	0.2909	CNY	-	-
00154	Z7003921000233	03	211998700101A	2026-04-01	1	1	-	1.0602	0.2864	CNY	-	-
00155	Z7003921000233	03	211998700101A	2026-03-31	1	1	-	1.0613	0.3038	CNY	-	-
00156	Z7003921000233	03	211998700101A	2026-03-30	1	1	-	1.0662	0.4186	CNY	-	-
00157	Z7003921000233	03	211998700101A	2026-03-29	1	1	-	1.0659	0.2205	CNY	-	-
00158	Z7003921000233	03	211998700101A	2026-03-28	1	1	-	1.0732	0.2205	CNY	-	-
00159	Z7003921000233	03	211998700101A	2026-03-27	1	1	-	1.0805	0.2856	CNY	-	-
00160	Z7003921000233	03	211998700101A	2026-03-26	1	1	-	1.0960	0.2871	CNY	-	-
00161	Z7003921000233	03	211998700101A	2026-03-25	1	1	-	1.0961	0.2885	CNY	-	-
00162	Z7003921000233	03	211998700101A	2026-03-24	1	1	-	1.0913	0.3131	CNY	-	-
00163	Z7003921000233	03	211998700101A	2026-03-23	1	1	-	1.0821	0.4181	CNY	-	-
00164	Z7003921000233	03	211998700101A	2026-03-22	1	1	-	1.0649	0.2343	CNY	-	-
00165	Z7003921000233	03	211998700101A	2026-03-21	1	1	-	1.0694	0.2344	CNY	-	-
00166	Z7003921000233	03	211998700101A	2026-03-20	1	1	-	1.0739	0.3150	CNY	-	-
00167	Z7003921000233	03	211998700101A	2026-03-19	1	1	-	1.0625	0.2873	CNY	-	-
00168	Z7003921000233	03	211998700101A	2026-03-18	1	1	-	1.0646	0.2794	CNY	-	-
00169	Z7003921000233	03	211998700101A	2026-03-17	1	1	-	1.0737	0.2956	CNY	-	-
00170	Z7003921000233	03	211998700101A	2026-03-16	1	1	-	1.0715	0.3856	CNY	-	-
00171	Z7003921000233	03	211998700101A	2026-03-15	1	1	-	1.0761	0.2428	CNY	-	-
00172	Z7003921000233	03	211998700101A	2026-03-14	1	1	-	1.0750	0.2428	CNY	-	-
00173	Z7003921000233	03	211998700101A	2026-03-13	1	1	-	1.0740	0.2935	CNY	-	-
00174	Z7003921000233	03	211998700101A	2026-03-12	1	1	-	1.0713	0.2912	CNY	-	-
00175	Z7003921000233	03	211998700101A	2026-03-11	1	1	-	1.0758	0.2967	CNY	-	-
00176	Z7003921000233	03	211998700101A	2026-03-10	1	1	-	1.0723	0.2915	CNY	-	-
00177	Z7003921000233	03	211998700101A	2026-03-09	1	1	-	1.0790	0.3942	CNY	-	-
00178	Z7003921000233	03	211998700101A	2026-03-08	1	1	-	1.0822	0.2408	CNY	-	-
00179	Z7003921000233	03	211998700101A	2026-03-07	1	1	-	1.0860	0.2408	CNY	-	-
00180	Z7003921000233	03	211998700101A	2026-03-06	1	1	-	1.0898	0.2885	CNY	-	-
00181	Z7003921000233	03	211998700101A	2026-03-05	1	1	-	1.0984	0.2997	CNY	-	-
00182	Z7003921000233	03	211998700101A	2026-03-04	1	1	-	1.0971	0.2900	CNY	-	-
00183	Z7003921000233	03	211998700101A	2026-03-03	1	1	-	1.1052	0.3043	CNY	-	-
00184	Z7003921000233	03	211998700101A	2026-03-02	1	1	-	1.2515	0.4003	CNY	-	-
00185	Z7003921000233	03	211998700101A	2026-03-01	1	1	-	1.1855	0.2479	CNY	-	-
00186	Z7003921000233	03	211998700101A	2026-02-28	1	1	-	1.2000	0.2481	CNY	-	-
00187	Z7003921000233	03	211998700101A	2026-02-27	1	1	-	1.2145	0.3047	CNY	-	-
00188	Z7003921000233	03	211998700101A	2026-02-26	1	1	-	1.1997	0.2973	CNY	-	-
00189	Z7003921000233	03	211998700101A	2026-02-25	1	1	-	1.1888	0.3053	CNY	-	-
00190	Z7003921000233	03	211998700101A	2026-02-24	1	1	-	1.1737	0.5816	CNY	-	-
00191	Z7003921000233	03	211998700101A	2026-02-23	1	1	-	1.0130	0.2754	CNY	-	-
00192	Z7003921000233	03	211998700101A	2026-02-22	1	1	-	1.0137	0.2754	CNY	-	-
00193	Z7003921000233	03	211998700101A	2026-02-21	1	1	-	1.0144	0.2754	CNY	-	-
00194	Z7003921000233	03	211998700101A	2026-02-20	1	1	-	1.0151	0.2767	CNY	-	-
00195	Z7003921000233	03	211998700101A	2026-02-19	1	1	-	1.0633	0.2767	CNY	-	-
00196	Z7003921000233	03	211998700101A	2026-02-18	1	1	-	1.0802	0.2767	CNY	-	-
00197	Z7003921000233	03	211998700101A	2026-02-17	1	1	-	1.0957	0.2767	CNY	-	-
00198	Z7003921000233	03	211998700101A	2026-02-16	1	1	-	1.1156	0.2767	CNY	-	-
00199	Z7003921000233	03	211998700101A	2026-02-15	1	1	-	1.1654	0.2767	CNY	-	-
00200	Z7003921000233	03	211998700101A	2026-02-14	1	1	-	1.1716	0.2767	CNY	-	-
00201	Z7003921000233	03	211998700101A	2026-02-13	1	1	-	1.1784	0.3682	CNY	-	-
00202	Z7003921000233	03	211998700101A	2026-02-12	1	1	-	1.1492	0.3089	CNY	-	-
00203	Z7003921000233	03	211998700101A	2026-02-11	1	1	-	1.1538	0.3060	CNY	-	-
00204	Z7003921000233	03	211998700101A	2026-02-10	1	1	-	1.1585	0.3144	CNY	-	-
00205	Z7003921000233	03	211998700101A	2026-02-09	1	1	-	1.1569	0.3713	CNY	-	-
00206	Z7003921000233	03	211998700101A	2026-02-08	1	1	-	1.1705	0.2884	CNY	-	-
00207	Z7003921000233	03	211998700101A	2026-02-07	1	1	-	1.1680	0.2896	CNY	-	-
00208	Z7003921000233	03	211998700101A	2026-02-06	1	1	-	1.1648	0.3129	CNY	-	-
00209	Z7003921000233	03	211998700101A	2026-02-05	1	1	-	1.1680	0.3175	CNY	-	-
00210	Z7003921000233	03	211998700101A	2026-02-04	1	1	-	1.1681	0.3150	CNY	-	-
00211	Z7003921000233	03	211998700101A	2026-02-03	1	1	-	1.1678	0.3113	CNY	-	-
00212	Z7003921000233	03	211998700101A	2026-02-02	1	1	-	1.1745	0.3971	CNY	-	-
00213	Z7003921000233	03	211998700101A	2026-02-01	1	1	-	1.1626	0.2836	CNY	-	-
00214	Z7003921000233	03	211998700101A	2026-01-31	1	1	-	1.1641	0.2836	CNY	-	-
00215	Z7003921000233	03	211998700101A	2026-01-30	1	1	-	1.1655	0.3189	CNY	-	-
00216	Z7003921000233	03	211998700101A	2026-01-29	1	1	-	1.1653	0.3178	CNY	-	-
00217	Z7003921000233	03	211998700101A	2026-01-28	1	1	-	1.1660	0.3144	CNY	-	-
00218	Z7003921000233	03	211998700101A	2026-01-27	1	1	-	1.1668	0.3239	CNY	-	-
00219	Z7003921000233	03	211998700101A	2026-01-26	1	1	-	1.1662	0.3746	CNY	-	-
00220	Z7003921000233	03	211998700101A	2026-01-25	1	1	-	1.1719	0.2864	CNY	-	-
00221	Z7003921000233	03	211998700101A	2026-01-24	1	1	-	1.1693	0.2864	CNY	-	-
00222	Z7003921000233	03	211998700101A	2026-01-23	1	1	-	1.1707	0.3185	CNY	-	-
00223	Z7003921000233	03	211998700101A	2026-01-22	1	1	-	1.1726	0.3190	CNY	-	-
00224	Z7003921000233	03	211998700101A	2026-01-21	1	1	-	1.1766	0.3160	CNY	-	-
00225	Z7003921000233	03	211998700101A	2026-01-20	1	1	-	1.1901	0.3228	CNY	-	-
00226	Z7003921000233	03	211998700101A	2026-01-19	1	1	-	1.2045	0.3853	CNY	-	-
00227	Z7003921000233	03	211998700101A	2026-01-18	1	1	-	1.1994	0.2816	CNY	-	-
00228	Z7003921000233	03	211998700101A	2026-01-17	1	1	-	1.2023	0.2890	CNY	-	-
00229	Z7003921000233	03	211998700101A	2026-01-16	1	1	-	1.2013	0.3221	CNY	-	-
00230	Z7003921000233	03	211998700101A	2026-01-15	1	1	-	1.1998	0.3265	CNY	-	-
00231	Z7003921000233	03	211998700101A	2026-01-14	1	1	-	1.1950	0.3416	CNY	-	-
00232	Z7003921000233	03	211998700101A	2026-01-13	1	1	-	1.1828	0.3502	CNY	-	-
00233	Z7003921000233	03	211998700101A	2026-01-12	1	1	-	1.1802	0.3756	CNY	-	-
00234	Z7003921000233	03	211998700101A	2026-01-11	1	1	-	1.2231	0.2871	CNY	-	-
00235	Z7003921000233	03	211998700101A	2026-01-10	1	1	-	1.2279	0.2871	CNY	-	-
00236	Z7003921000233	03	211998700101A	2026-01-09	1	1	-	1.2340	0.3193	CNY	-	-
00237	Z7003921000233	03	211998700101A	2026-01-08	1	1	-	1.2232	0.3173	CNY	-	-
00238	Z7003921000233	03	211998700101A	2026-01-07	1	1	-	1.2086	0.3185	CNY	-	-
00239	Z7003921000233	03	211998700101A	2026-01-06	1	1	-	1.2166	0.3453	CNY	-	-
00240	Z7003921000233	03	211998700101A	2026-01-05	1	1	-	1.2132	0.4569	CNY	-	-
00241	Z7003921000233	03	211998700101A	2026-01-04	1	1	-	1.1510	0.2962	CNY	-	-
00242	Z7003921000233	03	211998700101A	2026-01-03	1	1	-	1.1604	0.2987	CNY	-	-
00243	Z7003921000233	03	211998700101A	2026-01-02	1	1	-	1.1684	0.2987	CNY	-	-
00244	Z7003921000233	03	211998700101A	2026-01-01	1	1	-	1.1815	0.2898	CNY	-	-
00245	Z7003921000233	03	211998700101A	2025-12-31	1	1	-	1.2002	0.3335	CNY	-	-
00246	Z7003921000233	03	211998700101A	2025-12-30	1	1	-	1.1921	0.3389	CNY	-	-
00247	Z7003921000233	03	211998700101A	2025-12-29	1	1	-	1.1857	0.3390	CNY	-	-
00248	Z7003921000233	03	211998700101A	2025-12-28	1	1	-	1.1818	0.3140	CNY	-	-
00249	Z7003921000233	03	211998700101A	2025-12-27	1	1	-	1.1815	0.3140	CNY	-	-
00250	Z7003921000233	03	211998700101A	2025-12-26	1	1	-	1.1811	0.3234	CNY	-	-
00251	Z7003921000233	03	211998700101A	2025-12-25	1	1	-	1.1801	0.3252	CNY	-	-
00252	Z7003921000233	03	211998700101A	2025-12-24	1	1	-	1.1763	0.3182	CNY	-	-
00253	Z7003921000233	03	211998700101A	2025-12-23	1	1	-	1.1784	0.3269	CNY	-	-
00254	Z7003921000233	03	211998700101A	2025-12-22	1	1	-	1.1711	0.3316	CNY	-	-
00255	Z7003921000233	03	211998700101A	2025-12-21	1	1	-	1.1693	0.3133	CNY	-	-
00256	Z7003921000233	03	211998700101A	2025-12-20	1	1	-	1.1678	0.3133	CNY	-	-
00257	Z7003921000233	03	211998700101A	2025-12-19	1	1	-	1.1670	0.3215	CNY	-	-
00258	Z7003921000233	03	211998700101A	2025-12-18	1	1	-	1.1660	0.3179	CNY	-	-
00259	Z7003921000233	03	211998700101A	2025-12-17	1	1	-	1.1672	0.3222	CNY	-	-
00260	Z7003921000233	03	211998700101A	2025-12-16	1	1	-	1.1591	0.3132	CNY	-	-
00261	Z7003921000233	03	211998700101A	2025-12-15	1	1	-	1.1610	0.3282	CNY	-	-

00262	Z7003921000233	03	211998700101A	2025-12-14	1	1	-	1.1604	0.3104	CNY	-	-
00263	Z7003921000233	03	211998700101A	2025-12-13	1	1	-	1.1599	0.3117	CNY	-	-
00264	Z7003921000233	03	211998700101A	2025-12-12	1	1	-	1.1587	0.3197	CNY	-	-
00265	Z7003921000233	03	211998700101A	2025-12-11	1	1	-	1.1574	0.3202	CNY	-	-
00266	Z7003921000233	03	211998700101A	2025-12-10	1	1	-	1.1554	0.3068	CNY	-	-
00267	Z7003921000233	03	211998700101A	2025-12-09	1	1	-	1.1600	0.3167	CNY	-	-
00268	Z7003921000233	03	211998700101A	2025-12-08	1	1	-	1.1590	0.3271	CNY	-	-
00269	Z7003921000233	03	211998700101A	2025-12-07	1	1	-	1.1963	0.3095	CNY	-	-
00270	Z7003921000233	03	211998700101A	2025-12-06	1	1	-	1.1833	0.3095	CNY	-	-
00271	Z7003921000233	03	211998700101A	2025-12-05	1	1	-	1.1703	0.3171	CNY	-	-
00272	Z7003921000233	03	211998700101A	2025-12-04	1	1	-	1.1715	0.3164	CNY	-	-
00273	Z7003921000233	03	211998700101A	2025-12-03	1	1	-	1.1760	0.3156	CNY	-	-
00274	Z7003921000233	03	211998700101A	2025-12-02	1	1	-	1.1795	0.3148	CNY	-	-
00275	Z7003921000233	03	211998700101A	2025-12-01	1	1	-	1.1845	0.3978	CNY	-	-
00276	Z7003921000233	03	211998700101A	2025-11-30	1	1	-	1.1692	0.2849	CNY	-	-
00277	Z7003921000233	03	211998700101A	2025-11-29	1	1	-	1.1736	0.2849	CNY	-	-
00278	Z7003921000233	03	211998700101A	2025-11-28	1	1	-	1.1781	0.3192	CNY	-	-
00279	Z7003921000233	03	211998700101A	2025-11-27	1	1	-	1.1789	0.3251	CNY	-	-
00280	Z7003921000233	03	211998700101A	2025-11-26	1	1	-	1.1784	0.3221	CNY	-	-
00281	Z7003921000233	03	211998700101A	2025-11-25	1	1	-	1.1824	0.3244	CNY	-	-
00282	Z7003921000233	03	211998700101A	2025-11-24	1	1	-	1.1836	0.3688	CNY	-	-
00283	Z7003921000233	03	211998700101A	2025-11-23	1	1	-	1.1905	0.2932	CNY	-	-
00284	Z7003921000233	03	211998700101A	2025-11-22	1	1	-	1.1855	0.2934	CNY	-	-
00285	Z7003921000233	03	211998700101A	2025-11-21	1	1	-	1.1805	0.3207	CNY	-	-
00286	Z7003921000233	03	211998700101A	2025-11-20	1	1	-	1.1828	0.3241	CNY	-	-
00287	Z7003921000233	03	211998700101A	2025-11-19	1	1	-	1.1851	0.3297	CNY	-	-
00288	Z7003921000233	03	211998700101A	2025-11-18	1	1	-	1.1846	0.3267	CNY	-	-
00289	Z7003921000233	03	211998700101A	2025-11-17	1	1	-	1.1867	0.3819	CNY	-	-
00290	Z7003921000233	03	211998700101A	2025-11-16	1	1	-	1.1920	0.2838	CNY	-	-
00291	Z7003921000233	03	211998700101A	2025-11-15	1	1	-	1.1941	0.2838	CNY	-	-
00292	Z7003921000233	03	211998700101A	2025-11-14	1	1	-	1.1962	0.3252	CNY	-	-
00293	Z7003921000233	03	211998700101A	2025-11-13	1	1	-	1.1947	0.3284	CNY	-	-
00294	Z7003921000233	03	211998700101A	2025-11-12	1	1	-	1.2219	0.3287	CNY	-	-
00295	Z7003921000233	03	211998700101A	2025-11-11	1	1	-	1.2641	0.3307	CNY	-	-
00296	Z7003921000233	03	211998700101A	2025-11-10	1	1	-	1.2648	0.3919	CNY	-	-
00297	Z7003921000233	03	211998700101A	2025-11-09	1	1	-	1.2622	0.2878	CNY	-	-
00298	Z7003921000233	03	211998700101A	2025-11-08	1	1	-	1.2640	0.2878	CNY	-	-
00299	Z7003921000233	03	211998700101A	2025-11-07	1	1	-	1.2661	0.3224	CNY	-	-
00300	Z7003921000233	03	211998700101A	2025-11-06	1	1	-	1.2767	0.3800	CNY	-	-
00301	Z7003921000233	03	211998700101A	2025-11-05	1	1	-	1.2509	0.4085	CNY	-	-
00302	Z7003921000233	03	211998700101A	2025-11-04	1	1	-	1.2151	0.3320	CNY	-	-
00303	Z7003921000233	03	211998700101A	2025-11-03	1	1	-	1.2164	0.3871	CNY	-	-
00304	Z7003921000233	03	211998700101A	2025-11-02	1	1	-	1.2114	0.2911	CNY	-	-
00305	Z7003921000233	03	211998700101A	2025-11-01	1	1	-	1.2116	0.2919	CNY	-	-
00306	Z7003921000233	03	211998700101A	2025-10-31	1	1	-	1.2114	0.3424	CNY	-	-
00307	Z7003921000233	03	211998700101A	2025-10-30	1	1	-	1.1975	0.3312	CNY	-	-
00308	Z7003921000233	03	211998700101A	2025-10-29	1	1	-	1.1949	0.3406	CNY	-	-
00309	Z7003921000233	03	211998700101A	2025-10-28	1	1	-	1.1849	0.3344	CNY	-	-
00310	Z7003921000233	03	211998700101A	2025-10-27	1	1	-	1.1871	0.3778	CNY	-	-
00311	Z7003921000233	03	211998700101A	2025-10-26	1	1	-	1.1947	0.2913	CNY	-	-
00312	Z7003921000233	03	211998700101A	2025-10-25	1	1	-	1.1902	0.2917	CNY	-	-
00313	Z7003921000233	03	211998700101A	2025-10-24	1	1	-	1.1869	0.3159	CNY	-	-
00314	Z7003921000233	03	211998700101A	2025-10-23	1	1	-	1.1928	0.3264	CNY	-	-
00315	Z7003921000233	03	211998700101A	2025-10-22	1	1	-	1.1930	0.3215	CNY	-	-
00316	Z7003921000233	03	211998700101A	2025-10-21	1	1	-	1.1989	0.3387	CNY	-	-
00317	Z7003921000233	03	211998700101A	2025-10-20	1	1	-	1.1898	0.3922	CNY	-	-
00318	Z7003921000233	03	211998700101A	2025-10-19	1	1	-	1.1994	0.2828	CNY	-	-
00319	Z7003921000233	03	211998700101A	2025-10-18	1	1	-	1.1937	0.2854	CNY	-	-
00320	Z7003921000233	03	211998700101A	2025-10-17	1	1	-	1.1867	0.3270	CNY	-	-
00321	Z7003921000233	03	211998700101A	2025-10-16	1	1	-	1.1753	0.3268	CNY	-	-
00322	Z7003921000233	03	211998700101A	2025-10-15	1	1	-	1.3504	0.3328	CNY	-	-
00323	Z7003921000233	03	211998700101A	2025-10-14	1	1	-	1.3213	0.3213	CNY	-	-
00324	Z7003921000233	03	211998700101A	2025-10-13	1	1	-	1.2983	0.4104	CNY	-	-
00325	Z7003921000233	03	211998700101A	2025-10-12	1	1	-	1.2283	0.2721	CNY	-	-
00326	Z7003921000233	03	211998700101A	2025-10-11	1	1	-	1.2312	0.2721	CNY	-	-
00327	Z7003921000233	03	211998700101A	2025-10-10	1	1	-	1.2342	0.3053	CNY	-	-
00328	Z7003921000233	03	211998700101A	2025-10-09	1	1	-	1.2200	0.6585	CNY	-	-
00329	Z7003921000233	03	211998700101A	2025-10-08	1	1	-	1.0197	0.2778	CNY	-	-
00330	Z7003921000233	03	211998700101A	2025-10-07	1	1	-	1.0201	0.2777	CNY	-	-
00331	Z7003921000233	03	211998700101A	2025-10-06	1	1	-	1.0437	0.2778	CNY	-	-
00332	Z7003921000233	03	211998700101A	2025-10-05	1	1	-	1.1090	0.2777	CNY	-	-
00333	Z7003921000233	03	211998700101A	2025-10-04	1	1	-	1.1170	0.2777	CNY	-	-
00334	Z7003921000233	03	211998700101A	2025-10-03	1	1	-	1.1259	0.2785	CNY	-	-
00335	Z7003921000233	03	211998700101A	2025-10-02	1	1	-	1.1579	0.2785	CNY	-	-
00336	Z7003921000233	03	211998700101A	2025-10-01	1	1	-	1.1887	0.2785	CNY	-	-
00337	Z7003921000233	03	211998700101A	2025-09-30	1	1	-	1.2206	0.3226	CNY	-	-
00338	Z7003921000233	03	211998700101A	2025-09-29	-	-	-	1.2235	0.4017	CNY	-	-
00339	Z7003921000233	03	211998700101A	2025-09-28	-	-	-	1.1933	0.2928	CNY	-	-
00340	Z7003921000233	03	211998700101A	2025-09-27	-	-	-	1.2071	0.2947	CNY	-	-
00341	Z7003921000233	03	211998700101A	2025-09-26	-	-	-	1.2199	0.3392	CNY	-	-
00342	Z7003921000233	03	211998700101A	2025-09-25	-	-	-	1.2132	0.3367	CNY	-	-
00343	Z7003921000233	03	211998700101A	2025-09-24	-	-	-	1.2070	0.3390	CNY	-	-
00344	Z7003921000233	03	211998700101A	2025-09-23	-	-	-	1.2014	0.3281	CNY	-	-
00345	Z7003921000233	03	211998700101A	2025-09-22	-	-	-	1.1996	0.3446	CNY	-	-
00346	Z7003921000233	03	211998700101A	2025-09-21	-	-	-	1.1942	0.3189	CNY	-	-
00347	Z7003921000233	03	211998700101A	2025-09-20	-	-	-	1.1937	0.3189	CNY	-	-
00348	Z7003921000233	03	211998700101A	2025-09-19	-	-	-	1.1933	0.3266	CNY	-	-
00349	Z7003921000233	03	211998700101A	2025-09-18	-	-	-	1.1873	0.3249	CNY	-	-
00350	Z7003921000233	03	211998700101A	2025-09-17	-	-	-	1.1855	0.3283	CNY	-	-
00351	Z7003921000233	03	211998700101A	2025-09-16	-	-	-	1.1844	0.3247	CNY	-	-
00352	Z7003921000233	03	211998700101A	2025-09-15	-	-	-	1.1837	0.3345	CNY	-	-
00353	Z7003921000233	03	211998700101A	2025-09-14	-	-	-	1.1866	0.3179	CNY	-	-
00354	Z7003921000233	03	211998700101A	2025-09-13	-	-	-	1.1868	0.3181	CNY	-	-
00355	Z7003921000233	03	211998700101A	2025-09-12	-	-	-	1.1868	0.3153	CNY	-	-
00356	Z7003921000233	03	211998700101A	2025-09-11	-	-	-	1.1925	0.3214	CNY	-	-
00357	Z7003921000233	03	211998700101A	2025-09-10	-	-	-	1.1948	0.3262	CNY	-	-
00358	Z7003921000233	03	211998700101A	2025-09-09	-	-	-	1.1949	0.3235	CNY	-	-
00359	Z7003921000233	03	211998700101A	2025-09-08	-	-	-	1.2022	0.3399	CNY	-	-
00360	Z7003921000233	03	211998700101A	2025-09-07	-	-	-	1.2399	0.3182	CNY	-	-
00361	Z7003921000233	03	211998700101A	2025-09-06	-	-	-	1.2266	0.3182	CNY	-	-
00362	Z7003921000233	03	211998700101A	2025-09-05	-	-	-	1.2132	0.3260	CNY	-	-
00363	Z7003921000233	03	211998700101A	2025-09-04	-	-	-	1.2158	0.3258	CNY	-	-
00364	Z7003921000233	03	211998700101A	2025-09-03	-	-	-	1.2216	0.3264	CNY	-	-
00365	Z7003921000233	03	211998700101A	2025-09-02	-	-	-	1.2165	0.3374	CNY	-	-
00366	Z7003921000233	03	211998700101A	2025-09-01	-	-	-	1.2142	0.4114	CNY	-	-
00367	Z7003921000233	03	211998700101A	2025-08-31	-	-	-	1.2075	0.2929	CNY	-	-
00368	Z7003921000233	03	211998700101A	2025-08-30	-	-	-	1.2117	0.2929	CNY	-	-
00369	Z7003921000233	03	211998700101A	2025-08-29	-	-	-	1.2159	0.3308	CNY	-	-
00370	Z7003921000233	03	211998700101A	2025-08-28	-	-	-	1.2181	0.3369	CNY	-	-
00371	Z7003921000233	03	211998700101A	2025-08-27	-	-	-	1.2128	0.3166	CNY	-	-
00372	Z7003921000233	03	211998700101A	2025-08-26	-	-	-	1.2209	0.3331	CNY	-	-
00373	Z7003921000233	03	211998700101A	2025-08-25	-	-	-	1.2175	0.3988	CNY	-	-
00374	Z7003921000233	03	211998700101A	2025-08-24	-	-	-	1.1964	0.3008	CNY	-	-
00375	Z7003921000233	03	211998700101A	2025-08-23	-	-	-	1.2000	0.3008	CNY	-	-
00376	Z7003921000233	03	211998700101A	2025-08-22	-	-	-	1.2037	0.3351	CNY	-	-
00377	Z7003921000233	03	211998700101A	2025-08-21	-	-	-	1.1975	0.3267	CNY	-	-
00378	Z7003921000233	03	211998700101A	2025-08-20	-	-	-	1.1945	0.3321	CNY	-	-
00379	Z7003921000233	03	211998700101A	2025-08-19	-	-	-	1.1909	0.3265	CNY	-	-
00380	Z7003921000233	03	211998700101A	2025-08-18	-	-	-	1.1911	0.3588	CNY	-	-
00381	Z7003921000233	03	211998700101A	2025-08-17	-	-	-	1.1862	0.3078	CNY	-	-
00382	Z7003921000233	03	211998700101A	2025-08-16	-	-	-	1.1880	0.3078	CNY	-	-
00383	Z7003921000233	03	211998700101A	2025-08-15	-	-	-	1.1902	0.3232	CNY	-	-
00384	Z7003921000233	03	211998700101A	2025-08-14	-	-	-	1.1951	0.3211	CNY	-	-
00385	Z7003921000233	03	211998700101A	2025-08-13	-	-	-	1.2023	0.3253	CNY	-	-
00386	Z7003921000233	03	211998700101A	2025-08-12	-	-	-	1.2069	0.3268	CNY	-	-
00387	Z7003921000233	03	211998700101A	2025-08-11	-	-	-	1.2140	0.3495	CNY	-	-
00388	Z7003921000233	03	211998700101A	2025-08-10	-	-	-	1.2504	0.3113	CNY	-	-
00389	Z7003921000233	03	211998700101A	2025-08-09	-	-	-	1.2435	0.3119	CNY	-	-
00390	Z7003921000233	03	211998700101A	2025-08-08	-	-	-	1.2366	0.3326	CNY	-	-
00391	Z7003921000233	03	211998700101A	2025-08-07	-	-	-	1.2400	0.3346	CNY	-	-
00392	Z7003921000233	03	211998700101A	2025-08-06	-	-	-	1.2408	0.3340	CNY	-	-

00393	Z7003921000233	03	211998700101A	2025-08-05	-	-	-	1.2429	0.3404	CNY	-	-
00394	Z7003921000233	03	211998700101A	2025-08-04	-	-	-	1.2416	0.4184	CNY	-	-
00395	Z7003921000233	03	211998700101A	2025-08-03	-	-	-	1.2263	0.2983	CNY	-	-
00396	Z7003921000233	03	211998700101A	2025-08-02	-	-	-	1.2278	0.2988	CNY	-	-
00397	Z7003921000233	03	211998700101A	2025-08-01	-	-	-	1.2291	0.3390	CNY	-	-
00398	Z7003921000233	03	211998700101A	2025-07-31	-	-	-	1.2283	0.3361	CNY	-	-
00399	Z7003921000233	03	211998700101A	2025-07-30	-	-	-	1.2479	0.3380	CNY	-	-
00400	Z7003921000233	03	211998700101A	2025-07-29	-	-	-	1.2471	0.3380	CNY	-	-
00401	Z7003921000233	03	211998700101A	2025-07-28	-	-	-	1.2474	0.3893	CNY	-	-
00402	Z7003921000233	03	211998700101A	2025-07-27	-	-	-	1.2541	0.3012	CNY	-	-
00403	Z7003921000233	03	211998700101A	2025-07-26	-	-	-	1.2529	0.3012	CNY	-	-
00404	Z7003921000233	03	211998700101A	2025-07-25	-	-	-	1.2518	0.3376	CNY	-	-
00405	Z7003921000233	03	211998700101A	2025-07-24	-	-	-	1.2501	0.3731	CNY	-	-
00406	Z7003921000233	03	211998700101A	2025-07-23	-	-	-	1.2280	0.3365	CNY	-	-
00407	Z7003921000233	03	211998700101A	2025-07-22	-	-	-	1.2264	0.3386	CNY	-	-
00408	Z7003921000233	03	211998700101A	2025-07-21	-	-	-	1.2359	0.4020	CNY	-	-
00409	Z7003921000233	03	211998700101A	2025-07-20	-	-	-	1.2242	0.2990	CNY	-	-
00410	Z7003921000233	03	211998700101A	2025-07-19	-	-	-	1.2282	0.2990	CNY	-	-
00411	Z7003921000233	03	211998700101A	2025-07-18	-	-	-	1.2324	0.3344	CNY	-	-
00412	Z7003921000233	03	211998700101A	2025-07-17	-	-	-	1.2332	0.3312	CNY	-	-
00413	Z7003921000233	03	211998700101A	2025-07-16	-	-	-	1.2417	0.3336	CNY	-	-
00414	Z7003921000233	03	211998700101A	2025-07-15	-	-	-	1.2421	0.3566	CNY	-	-
00415	Z7003921000233	03	211998700101A	2025-07-14	-	-	-	1.2304	0.3797	CNY	-	-
00416	Z7003921000233	03	211998700101A	2025-07-13	-	-	-	1.2468	0.3066	CNY	-	-
00417	Z7003921000233	03	211998700101A	2025-07-12	-	-	-	1.2341	0.3070	CNY	-	-
00418	Z7003921000233	03	211998700101A	2025-07-11	-	-	-	1.2254	0.3359	CNY	-	-
00419	Z7003921000233	03	211998700101A	2025-07-10	-	-	-	1.2242	0.3474	CNY	-	-
00420	Z7003921000233	03	211998700101A	2025-07-09	-	-	-	1.2237	0.3342	CNY	-	-
00421	Z7003921000233	03	211998700101A	2025-07-08	-	-	-	1.2247	0.3346	CNY	-	-
00422	Z7003921000233	03	211998700101A	2025-07-07	-	-	-	1.2329	0.4106	CNY	-	-
00423	Z7003921000233	03	211998700101A	2025-07-06	-	-	-	1.2929	0.2826	CNY	-	-
00424	Z7003921000233	03	211998700101A	2025-07-05	-	-	-	1.3023	0.2905	CNY	-	-
00425	Z7003921000233	03	211998700101A	2025-07-04	-	-	-	1.3075	0.3337	CNY	-	-
00426	Z7003921000233	03	211998700101A	2025-07-03	-	-	-	1.3665	0.3465	CNY	-	-
00427	Z7003921000233	03	211998700101A	2025-07-02	-	-	-	1.3738	0.3361	CNY	-	-
00428	Z7003921000233	03	211998700101A	2025-07-01	-	-	-	1.3765	0.3501	CNY	-	-
00429	Z7003921000233	03	211998700101A	2025-06-30	-	-	-	1.3702	0.5242	CNY	-	-
00430	Z7003921000233	03	211998700101A	2025-06-29	-	-	-	1.2807	0.3004	CNY	-	-
00431	Z7003921000233	03	211998700101A	2025-06-28	-	-	-	1.2868	0.3004	CNY	-	-
00432	Z7003921000233	03	211998700101A	2025-06-27	-	-	-	1.2930	0.4452	CNY	-	-
00433	Z7003921000233	03	211998700101A	2025-06-26	-	-	-	1.2286	0.3604	CNY	-	-
00434	Z7003921000233	03	211998700101A	2025-06-25	-	-	-	1.2096	0.3413	CNY	-	-
00435	Z7003921000233	03	211998700101A	2025-06-24	-	-	-	1.2030	0.3380	CNY	-	-
00436	Z7003921000233	03	211998700101A	2025-06-23	-	-	-	1.2044	0.3549	CNY	-	-
00437	Z7003921000233	03	211998700101A	2025-06-22	-	-	-	1.1955	0.3119	CNY	-	-
00438	Z7003921000233	03	211998700101A	2025-06-21	-	-	-	1.1923	0.3122	CNY	-	-
00439	Z7003921000233	03	211998700101A	2025-06-20	-	-	-	1.1890	0.3232	CNY	-	-
00440	Z7003921000233	03	211998700101A	2025-06-19	-	-	-	1.1912	0.3244	CNY	-	-
00441	Z7003921000233	03	211998700101A	2025-06-18	-	-	-	1.1927	0.3288	CNY	-	-
00442	Z7003921000233	03	211998700101A	2025-06-17	-	-	-	1.1856	0.3407	CNY	-	-
00443	Z7003921000233	03	211998700101A	2025-06-16	-	-	-	1.1738	0.3379	CNY	-	-
00444	Z7003921000233	03	211998700101A	2025-06-15	-	-	-	1.1741	0.3059	CNY	-	-
00445	Z7003921000233	03	211998700101A	2025-06-14	-	-	-	1.1843	0.3059	CNY	-	-
00446	Z7003921000233	03	211998700101A	2025-06-13	-	-	-	1.1946	0.3275	CNY	-	-
00447	Z7003921000233	03	211998700101A	2025-06-12	-	-	-	1.1943	0.3272	CNY	-	-
00448	Z7003921000233	03	211998700101A	2025-06-11	-	-	-	1.1961	0.3153	CNY	-	-
00449	Z7003921000233	03	211998700101A	2025-06-10	-	-	-	1.2102	0.3183	CNY	-	-
00450	Z7003921000233	03	211998700101A	2025-06-09	-	-	-	1.2482	0.3386	CNY	-	-
00451	Z7003921000233	03	211998700101A	2025-06-08	-	-	-	1.2358	0.3251	CNY	-	-
00452	Z7003921000233	03	211998700101A	2025-06-07	-	-	-	1.2305	0.3255	CNY	-	-
00453	Z7003921000233	03	211998700101A	2025-06-06	-	-	-	1.2250	0.3270	CNY	-	-
00454	Z7003921000233	03	211998700101A	2025-06-05	-	-	-	1.2230	0.3305	CNY	-	-
00455	Z7003921000233	03	211998700101A	2025-06-04	-	-	-	1.2200	0.3420	CNY	-	-
00456	Z7003921000233	03	211998700101A	2025-06-03	-	-	-	1.2214	0.3903	CNY	-	-
00457	Z7003921000233	03	211998700101A	2025-06-02	-	-	-	1.1962	0.3151	CNY	-	-
00458	Z7003921000233	03	211998700101A	2025-06-01	-	-	-	1.2097	0.3151	CNY	-	-
00459	Z7003921000233	03	211998700101A	2025-05-31	-	-	-	1.2184	0.3151	CNY	-	-
00460	Z7003921000233	03	211998700101A	2025-05-30	-	-	-	1.2271	0.3231	CNY	-	-
00461	Z7003921000233	03	211998700101A	2025-05-29	-	-	-	1.2323	0.3249	CNY	-	-
00462	Z7003921000233	03	211998700101A	2025-05-28	-	-	-	1.2369	0.3447	CNY	-	-
00463	Z7003921000233	03	211998700101A	2025-05-27	-	-	-	1.2343	0.3425	CNY	-	-
00464	Z7003921000233	03	211998700101A	2025-05-26	-	-	-	1.2373	0.3406	CNY	-	-
00465	Z7003921000233	03	211998700101A	2025-05-25	-	-	-	1.2396	0.3316	CNY	-	-
00466	Z7003921000233	03	211998700101A	2025-05-24	-	-	-	1.2421	0.3316	CNY	-	-
00467	Z7003921000233	03	211998700101A	2025-05-23	-	-	-	1.2445	0.3330	CNY	-	-
00468	Z7003921000233	03	211998700101A	2025-05-22	-	-	-	1.2470	0.3337	CNY	-	-
00469	Z7003921000233	03	211998700101A	2025-05-21	-	-	-	1.2525	0.3397	CNY	-	-
00470	Z7003921000233	03	211998700101A	2025-05-20	-	-	-	1.2573	0.3481	CNY	-	-
00471	Z7003921000233	03	211998700101A	2025-05-19	-	-	-	1.2622	0.3450	CNY	-	-
00472	Z7003921000233	03	211998700101A	2025-05-18	-	-	-	1.2722	0.3363	CNY	-	-
00473	Z7003921000233	03	211998700101A	2025-05-17	-	-	-	1.2832	0.3363	CNY	-	-
00474	Z7003921000233	03	211998700101A	2025-05-16	-	-	-	1.2942	0.3377	CNY	-	-
00475	Z7003921000233	03	211998700101A	2025-05-15	-	-	-	1.3072	0.3441	CNY	-	-
00476	Z7003921000233	03	211998700101A	2025-05-14	-	-	-	1.3193	0.3488	CNY	-	-
00477	Z7003921000233	03	211998700101A	2025-05-13	-	-	-	1.3363	0.3574	CNY	-	-
00478	Z7003921000233	03	211998700101A	2025-05-12	-	-	-	1.3477	0.3638	CNY	-	-
00479	Z7003921000233	03	211998700101A	2025-05-11	-	-	-	1.3438	0.3572	CNY	-	-
00480	Z7003921000233	03	211998700101A	2025-05-10	-	-	-	1.3466	0.3572	CNY	-	-
00481	Z7003921000233	03	211998700101A	2025-05-09	-	-	-	1.3538	0.3623	CNY	-	-
00482	Z7003921000233	03	211998700101A	2025-05-08	-	-	-	1.3582	0.3670	CNY	-	-
00483	Z7003921000233	03	211998700101A	2025-05-07	-	-	-	1.3602	0.3809	CNY	-	-
00484	Z7003921000233	03	211998700101A	2025-05-06	-	-	-	1.3602	0.3791	CNY	-	-
00485	Z7003921000233	03	211998700101A	2025-05-05	-	-	-	1.3630	0.3564	CNY	-	-
00486	Z7003921000233	03	211998700101A	2025-05-04	-	-	-	1.3763	0.3625	CNY	-	-
00487	Z7003921000233	03	211998700101A	2025-05-03	-	-	-	1.3851	0.3707	CNY	-	-
00488	Z7003921000233	03	211998700101A	2025-05-02	-	-	-	1.3894	0.3707	CNY	-	-
00489	Z7003921000233	03	211998700101A	2025-05-01	-	-	-	1.3945	0.3707	CNY	-	-
00490	Z7003921000233	03	211998700101A	2025-04-30	-	-	-	1.3975	0.3810	CNY	-	-
00491	Z7003921000233	03	211998700101A	2025-04-29	-	-	-	1.3955	0.3843	CNY	-	-
00492	Z7003921000233	03	211998700101A	2025-04-28	-	-	-	1.3925	0.3816	CNY	-	-
00493	Z7003921000233	03	211998700101A	2025-04-27	-	-	-	1.3901	0.3792	CNY	-	-
00494	Z7003921000233	03	211998700101A	2025-04-26	-	-	-	1.3858	0.3788	CNY	-	-
00495	Z7003921000233	03	211998700101A	2025-04-25	-	-	-	1.3821	0.3804	CNY	-	-
00496	Z7003921000233	03	211998700101A	2025-04-24	-	-	-	1.3776	0.3764	CNY	-	-
00497	Z7003921000233	03	211998700101A	2025-04-23	-	-	-	1.3787	0.3771	CNY	-	-
00498	Z7003921000233	03	211998700101A	2025-04-22	-	-	-	1.3822	0.3786	CNY	-	-
00499	Z7003921000233	03	211998700101A	2025-04-21	-	-	-	1.3846	0.3771	CNY	-	-
00500	Z7003921000233	03	211998700101A	2025-04-20	-	-	-	1.3891	0.3711	CNY	-	-
00501	Z7003921000233	03	211998700101A	2025-04-19	-	-	-	1.3968	0.3718	CNY	-	-
00502	Z7003921000233	03	211998700101A	2025-04-18	-	-	-	1.4041	0.3718	CNY	-	-
00503	Z7003921000233	03	211998700101A	2025-04-17	-	-	-	1.4154	0.3785	CNY	-	-
00504	Z7003921000233	03	211998700101A	2025-04-16	-	-	-	1.4152	0.3837	CNY	-	-
00505	Z7003921000233	03	211998700101A	2025-04-15	-	-	-	1.4154	0.3832	CNY	-	-
00506	Z7003921000233	03	211998700101A	2025-04-14	-	-	-	1.4236	0.3857	CNY	-	-
00507	Z7003921000233	03	211998700101A	2025-04-13	-	-	-	1.4258	0.3856	CNY	-	-
00508	Z7003921000233	03	211998700101A	2025-04-12	-	-	-	1.4289	0.3856	CNY	-	-
00509	Z7003921000233	03	211998700101A	2025-04-11	-	-	-	1.4321	0.3931	CNY	-	-
00510	Z7003921000233	03	211998700101A	2025-04-10	-	-	-	1.4312	0.3783	CNY	-	-
00511	Z7003921000233	03	211998700101A	2025-04-09	-	-	-	1.4405	0.3840	CNY	-	-
00512	Z7003921000233	03	211998700101A	2025-04-08	-	-	-	1.4456	0.3986	CNY	-	-
00513	Z7003921000233	03	211998700101A	2025-04-07	-	-	-	1.4483	0.3900	CNY	-	-
00514	Z7003921000233	03	211998700101A	2025-04-06	-	-	-	1.4631	0.3915	CNY	-	-
00515	Z7003921000233	03	211998700101A	2025-04-05	-	-	-	1.4658	0.3915	CNY	-	-
00516	Z7003921000233	03	211998700101A	2025-04-04	-	-	-	1.4686	0.3915	CNY	-	-
00517	Z7003921000233	03	211998700101A	2025-04-03	-	-	-	1.4703	0.3959	CNY	-	-
00518	Z7003921000233	03	211998700101A	2025-04-02	-	-	-	1.4696	0.3935	CNY	-	-
00519	Z7003921000233	03	211998700101A	2025-04-01	-	-	-	1.4681	0.4037	CNY	-	-
00520	Z7003921000233	03	211998700101A	2025-03-31	-	-	-	1.4576	0.4180	CNY	-	-
00521	Z7003921000233	03	211998700101A	2025-03-30	-	-	-	1.4466	0.3967	CNY	-	-
00522	Z7003921000233	03	211998700101A	2025-03-29	-	-	-	1.4417	0.3967	CNY	-	-
00523	Z7003921000233	03	211998700101A	2025-03-28	-	-	-	1.4369	0.3948	CNY	-	-

00524	Z7003921000233	03	211998700101A	2025-03-27	-	-	-	1.4337	0.3945	CNY	-	-
00525	Z7003921000233	03	211998700101A	2025-03-26	-	-	-	1.4310	0.3907	CNY	-	-
00526	Z7003921000233	03	211998700101A	2025-03-25	-	-	-	1.4312	0.3839	CNY	-	-
00527	Z7003921000233	03	211998700101A	2025-03-24	-	-	-	1.4370	0.3971	CNY	-	-
00528	Z7003921000233	03	211998700101A	2025-03-23	-	-	-	1.4338	0.3875	CNY	-	-
00529	Z7003921000233	03	211998700101A	2025-03-22	-	-	-	1.4315	0.3877	CNY	-	-
00530	Z7003921000233	03	211998700101A	2025-03-21	-	-	-	1.4292	0.3886	CNY	-	-
00531	Z7003921000233	03	211998700101A	2025-03-20	-	-	-	1.4319	0.3895	CNY	-	-
00532	Z7003921000233	03	211998700101A	2025-03-19	-	-	-	1.4390	0.3911	CNY	-	-
00533	Z7003921000233	03	211998700101A	2025-03-18	-	-	-	1.4295	0.3948	CNY	-	-
00534	Z7003921000233	03	211998700101A	2025-03-17	-	-	-	1.4163	0.3911	CNY	-	-
00535	Z7003921000233	03	211998700101A	2025-03-16	-	-	-	1.4056	0.3832	CNY	-	-
00536	Z7003921000233	03	211998700101A	2025-03-15	-	-	-	1.3968	0.3832	CNY	-	-
00537	Z7003921000233	03	211998700101A	2025-03-14	-	-	-	1.3936	0.3937	CNY	-	-
00538	Z7003921000233	03	211998700101A	2025-03-13	-	-	-	1.3853	0.4030	CNY	-	-
00539	Z7003921000233	03	211998700101A	2025-03-12	-	-	-	1.3675	0.3732	CNY	-	-
00540	Z7003921000233	03	211998700101A	2025-03-11	-	-	-	1.3718	0.3697	CNY	-	-
00541	Z7003921000233	03	211998700101A	2025-03-10	-	-	-	1.3823	0.3710	CNY	-	-
00542	Z7003921000233	03	211998700101A	2025-03-09	-	-	-	1.3928	0.3666	CNY	-	-
00543	Z7003921000233	03	211998700101A	2025-03-08	-	-	-	1.4083	0.3771	CNY	-	-
00544	Z7003921000233	03	211998700101A	2025-03-07	-	-	-	1.4183	0.3779	CNY	-	-
00545	Z7003921000233	03	211998700101A	2025-03-06	-	-	-	1.4275	0.3693	CNY	-	-
00546	Z7003921000233	03	211998700101A	2025-03-05	-	-	-	1.4407	0.3815	CNY	-	-
00547	Z7003921000233	03	211998700101A	2025-03-04	-	-	-	1.4474	0.3895	CNY	-	-
00548	Z7003921000233	03	211998700101A	2025-03-03	-	-	-	1.4489	0.3909	CNY	-	-
00549	Z7003921000233	03	211998700101A	2025-03-02	-	-	-	1.4504	0.3959	CNY	-	-
00550	Z7003921000233	03	211998700101A	2025-03-01	-	-	-	1.4448	0.3959	CNY	-	-
00551	Z7003921000233	03	211998700101A	2025-02-28	-	-	-	1.4393	0.3954	CNY	-	-
00552	Z7003921000233	03	211998700101A	2025-02-27	-	-	-	1.4340	0.3942	CNY	-	-
00553	Z7003921000233	03	211998700101A	2025-02-26	-	-	-	1.4274	0.3941	CNY	-	-
00554	Z7003921000233	03	211998700101A	2025-02-25	-	-	-	1.4158	0.3924	CNY	-	-
00555	Z7003921000233	03	211998700101A	2025-02-24	-	-	-	1.4093	0.3937	CNY	-	-
00556	Z7003921000233	03	211998700101A	2025-02-23	-	-	-	1.4038	0.3854	CNY	-	-
00557	Z7003921000233	03	211998700101A	2025-02-22	-	-	-	1.4003	0.3854	CNY	-	-
00558	Z7003921000233	03	211998700101A	2025-02-21	-	-	-	1.3967	0.3855	CNY	-	-
00559	Z7003921000233	03	211998700101A	2025-02-20	-	-	-	1.3938	0.3816	CNY	-	-
00560	Z7003921000233	03	211998700101A	2025-02-19	-	-	-	1.3927	0.3722	CNY	-	-
00561	Z7003921000233	03	211998700101A	2025-02-18	-	-	-	1.3971	0.3801	CNY	-	-
00562	Z7003921000233	03	211998700101A	2025-02-17	-	-	-	1.3986	0.3834	CNY	-	-
00563	Z7003921000233	03	211998700101A	2025-02-16	-	-	-	1.3923	0.3787	CNY	-	-
00564	Z7003921000233	03	211998700101A	2025-02-15	-	-	-	1.3945	0.3787	CNY	-	-
00565	Z7003921000233	03	211998700101A	2025-02-14	-	-	-	1.3969	0.3799	CNY	-	-
00566	Z7003921000233	03	211998700101A	2025-02-13	-	-	-	1.3984	0.3795	CNY	-	-
00567	Z7003921000233	03	211998700101A	2025-02-12	-	-	-	1.4076	0.3805	CNY	-	-
00568	Z7003921000233	03	211998700101A	2025-02-11	-	-	-	1.4274	0.3831	CNY	-	-
00569	Z7003921000233	03	211998700101A	2025-02-10	-	-	-	1.4407	0.3714	CNY	-	-
00570	Z7003921000233	03	211998700101A	2025-02-09	-	-	-	1.4603	0.3829	CNY	-	-
00571	Z7003921000233	03	211998700101A	2025-02-08	-	-	-	1.4737	0.3832	CNY	-	-
00572	Z7003921000233	03	211998700101A	2025-02-07	-	-	-	1.4872	0.3828	CNY	-	-
00573	Z7003921000233	03	211998700101A	2025-02-06	-	-	-	1.5010	0.3969	CNY	-	-
00574	Z7003921000233	03	211998700101A	2025-02-05	-	-	-	1.5073	0.4179	CNY	-	-
00575	Z7003921000233	03	211998700101A	2025-02-04	-	-	-	1.5025	0.4083	CNY	-	-
00576	Z7003921000233	03	211998700101A	2025-02-03	-	-	-	1.5027	0.4083	CNY	-	-
00577	Z7003921000233	03	211998700101A	2025-02-02	-	-	-	1.5185	0.4083	CNY	-	-
00578	Z7003921000233	03	211998700101A	2025-02-01	-	-	-	1.5224	0.4088	CNY	-	-
00579	Z7003921000233	03	211998700101A	2025-01-31	-	-	-	1.5257	0.4088	CNY	-	-
00580	Z7003921000233	03	211998700101A	2025-01-30	-	-	-	1.5264	0.4088	CNY	-	-
00581	Z7003921000233	03	211998700101A	2025-01-29	-	-	-	1.5272	0.4088	CNY	-	-
00582	Z7003921000233	03	211998700101A	2025-01-28	-	-	-	1.5363	0.4088	CNY	-	-
00583	Z7003921000233	03	211998700101A	2025-01-27	-	-	-	1.5505	0.4381	CNY	-	-
00584	Z7003921000233	03	211998700101A	2025-01-26	-	-	-	1.5546	0.4157	CNY	-	-
00585	Z7003921000233	03	211998700101A	2025-01-25	-	-	-	1.5722	0.4149	CNY	-	-
00586	Z7003921000233	03	211998700101A	2025-01-24	-	-	-	1.5901	0.4101	CNY	-	-
00587	Z7003921000233	03	211998700101A	2025-01-23	-	-	-	1.6078	0.4104	CNY	-	-
00588	Z7003921000233	03	211998700101A	2025-01-22	-	-	-	1.6415	0.4259	CNY	-	-
00589	Z7003921000233	03	211998700101A	2025-01-21	-	-	-	1.6356	0.4358	CNY	-	-
00590	Z7003921000233	03	211998700101A	2025-01-20	-	-	-	1.6178	0.4458	CNY	-	-
00591	Z7003921000233	03	211998700101A	2025-01-19	-	-	-	1.6018	0.4488	CNY	-	-
00592	Z7003921000233	03	211998700101A	2025-01-18	-	-	-	1.5578	0.4488	CNY	-	-
00593	Z7003921000233	03	211998700101A	2025-01-17	-	-	-	1.5140	0.4434	CNY	-	-
00594	Z7003921000233	03	211998700101A	2025-01-16	-	-	-	1.4737	0.4740	CNY	-	-
00595	Z7003921000233	03	211998700101A	2025-01-15	-	-	-	1.4239	0.4149	CNY	-	-
00596	Z7003921000233	03	211998700101A	2025-01-14	-	-	-	1.4210	0.4022	CNY	-	-
00597	Z7003921000233	03	211998700101A	2025-01-13	-	-	-	1.4257	0.4155	CNY	-	-
00598	Z7003921000233	03	211998700101A	2025-01-12	-	-	-	1.4197	0.3658	CNY	-	-
00599	Z7003921000233	03	211998700101A	2025-01-11	-	-	-	1.4350	0.3660	CNY	-	-
00600	Z7003921000233	03	211998700101A	2025-01-10	-	-	-	1.4502	0.3674	CNY	-	-
00601	Z7003921000233	03	211998700101A	2025-01-09	-	-	-	1.4775	0.3798	CNY	-	-
00602	Z7003921000233	03	211998700101A	2025-01-08	-	-	-	1.5335	0.4093	CNY	-	-
00603	Z7003921000233	03	211998700101A	2025-01-07	-	-	-	1.5346	0.4111	CNY	-	-
00604	Z7003921000233	03	211998700101A	2025-01-06	-	-	-	1.5415	0.4042	CNY	-	-
00605	Z7003921000233	03	211998700101A	2025-01-05	-	-	-	1.5523	0.3947	CNY	-	-
00606	Z7003921000233	03	211998700101A	2025-01-04	-	-	-	1.5507	0.3948	CNY	-	-
00607	Z7003921000233	03	211998700101A	2025-01-03	-	-	-	1.5492	0.4190	CNY	-	-
00608	Z7003921000233	03	211998700101A	2025-01-02	-	-	-	1.5372	0.4856	CNY	-	-
00609	Z7003921000233	03	211998700101A	2025-01-01	-	-	-	1.5019	0.4113	CNY	-	-
00610	Z7003921000233	03	211998700101A	2024-12-31	-	-	-	1.5144	0.4242	CNY	-	-
00611	Z7003921000233	03	211998700101A	2024-12-30	-	-	-	1.5248	0.4246	CNY	-	-
00612	Z7003921000233	03	211998700101A	2024-12-29	-	-	-	1.5481	0.3917	CNY	-	-
00613	Z7003921000233	03	211998700101A	2024-12-28	-	-	-	1.5646	0.3919	CNY	-	-
00614	Z7003921000233	03	211998700101A	2024-12-27	-	-	-	1.5810	0.3964	CNY	-	-
00615	Z7003921000233	03	211998700101A	2024-12-26	-	-	-	1.5983	0.4189	CNY	-	-
00616	Z7003921000233	03	211998700101A	2024-12-25	-	-	-	1.6075	0.4349	CNY	-	-
00617	Z7003921000233	03	211998700101A	2024-12-24	-	-	-	1.6063	0.4438	CNY	-	-
00618	Z7003921000233	03	211998700101A	2024-12-23	-	-	-	1.6048	0.4686	CNY	-	-
00619	Z7003921000233	03	211998700101A	2024-12-22	-	-	-	1.6029	0.4229	CNY	-	-
00620	Z7003921000233	03	211998700101A	2024-12-21	-	-	-	1.6009	0.4229	CNY	-	-
00621	Z7003921000233	03	211998700101A	2024-12-20	-	-	-	1.5988	0.4290	CNY	-	-
00622	Z7003921000233	03	211998700101A	2024-12-19	-	-	-	1.5954	0.4363	CNY	-	-
00623	Z7003921000233	03	211998700101A	2024-12-18	-	-	-	1.5909	0.4326	CNY	-	-
00624	Z7003921000233	03	211998700101A	2024-12-17	-	-	-	1.5894	0.4411	CNY	-	-
00625	Z7003921000233	03	211998700101A	2024-12-16	-	-	-	1.5851	0.4650	CNY	-	-
00626	Z7003921000233	03	211998700101A	2024-12-15	-	-	-	1.5700	0.4190	CNY	-	-
00627	Z7003921000233	03	211998700101A	2024-12-14	-	-	-	1.5613	0.4190	CNY	-	-
00628	Z7003921000233	03	211998700101A	2024-12-13	-	-	-	1.5525	0.4225	CNY	-	-
00629	Z7003921000233	03	211998700101A	2024-12-12	-	-	-	1.5466	0.4278	CNY	-	-
00630	Z7003921000233	03	211998700101A	2024-12-11	-	-	-	1.5478	0.4298	CNY	-	-
00631	Z7003921000233	03	211998700101A	2024-12-10	-	-	-	1.5430	0.4330	CNY	-	-
00632	Z7003921000233	03	211998700101A	2024-12-09	-	-	-	1.5376	0.4366	CNY	-	-
00633	Z7003921000233	03	211998700101A	2024-12-08	-	-	-	1.5459	0.4025	CNY	-	-
00634	Z7003921000233	03	211998700101A	2024-12-07	-	-	-	1.5386	0.4024	CNY	-	-
00635	Z7003921000233	03	211998700101A	2024-12-06	-	-	-	1.5313	0.4113	CNY	-	-
00636	Z7003921000233	03	211998700101A	2024-12-05	-	-	-	1.5197	0.4302	CNY	-	-
00637	Z7003921000233	03	211998700101A	2024-12-04	-	-	-	1.5039	0.4206	CNY	-	-
00638	Z7003921000233	03	211998700101A	2024-12-03	-	-	-	1.5027	0.4228	CNY	-	-
00639	Z7003921000233	03	211998700101A	2024-12-02	-	-	-	1.4971	0.4524	CNY	-	-
00640	Z7003921000233	03	211998700101A	2024-12-01	-	-	-	1.4785	0.3886	CNY	-	-
00641	Z7003921000233	03	211998700101A	2024-11-30	-	-	-	1.4932	0.3886	CNY	-	-
00642	Z7003921000233	03	211998700101A	2024-11-29	-	-	-	1.5081	0.3895	CNY	-	-
00643	Z7003921000233	03	211998700101A	2024-11-28	-	-	-	1.5224	0.4003	CNY	-	-
00644	Z7003921000233	03	211998700101A	2024-11-27	-	-	-	1.5230	0.4184	CNY	-	-
00645	Z7003921000233	03	211998700101A	2024-11-26	-	-	-	1.5199	0.4122	CNY	-	-
00646	Z7003921000233	03	211998700101A	2024-11-25	-	-	-	1.5198	0.4171	CNY	-	-
00647	Z7003921000233	03	211998700101A	2024-11-24	-	-	-	1.5190	0.4165	CNY	-	-
00648	Z7003921000233	03	211998700101A	2024-11-23	-	-	-	1.5184	0.4167	CNY	-	-
00649	Z7003921000233	03	211998700101A	2024-11-22	-	-	-	1.5179	0.4165	CNY	-	-
00650	Z7003921000233	03	211998700101A	2024-11-21	-	-	-	1.5176	0.4015	CNY	-	-
00651	Z7003921000233	03	211998700101A	2024-11-20	-	-	-	1.5257	0.4126	CNY	-	-
00652	Z7003921000233	03	211998700101A	2024-11-19	-	-	-	1.5277	0.4120	CNY	-	-
00653	Z7003921000233	03	211998700101A	2024-11-18	-	-	-	1.5320	0.4155	CNY	-	-
00654	Z7003921000233	03	211998700101A	2024-11-17	-	-	-	1.5418	0.4154	CNY	-	-

00655	Z7003921000233	03	211998700101A	2024-11-16	-	-	-	1.5346	0.4157	CNY	-	-
00656	Z7003921000233	03	211998700101A	2024-11-15	-	-	-	1.5273	0.4159	CNY	-	-
00657	Z7003921000233	03	211998700101A	2024-11-14	-	-	-	1.5281	0.4168	CNY	-	-
00658	Z7003921000233	03	211998700101A	2024-11-13	-	-	-	1.5319	0.4164	CNY	-	-
00659	Z7003921000233	03	211998700101A	2024-11-12	-	-	-	1.5397	0.4201	CNY	-	-
00660	Z7003921000233	03	211998700101A	2024-11-11	-	-	-	1.5455	0.4341	CNY	-	-
00661	Z7003921000233	03	211998700101A	2024-11-10	-	-	-	1.5505	0.4018	CNY	-	-
00662	Z7003921000233	03	211998700101A	2024-11-09	-	-	-	1.5594	0.4018	CNY	-	-
00663	Z7003921000233	03	211998700101A	2024-11-08	-	-	-	1.5687	0.4175	CNY	-	-
00664	Z7003921000233	03	211998700101A	2024-11-07	-	-	-	1.5743	0.4240	CNY	-	-
00665	Z7003921000233	03	211998700101A	2024-11-06	-	-	-	1.5786	0.4311	CNY	-	-
00666	Z7003921000233	03	211998700101A	2024-11-05	-	-	-	1.5680	0.4310	CNY	-	-
00667	Z7003921000233	03	211998700101A	2024-11-04	-	-	-	1.5681	0.4436	CNY	-	-
00668	Z7003921000233	03	211998700101A	2024-11-03	-	-	-	1.5633	0.4187	CNY	-	-
00669	Z7003921000233	03	211998700101A	2024-11-02	-	-	-	1.5467	0.4193	CNY	-	-
00670	Z7003921000233	03	211998700101A	2024-11-01	-	-	-	1.5313	0.4281	CNY	-	-
00671	Z7003921000233	03	211998700101A	2024-10-31	-	-	-	1.5119	0.4321	CNY	-	-
00672	Z7003921000233	03	211998700101A	2024-10-30	-	-	-	1.4957	0.4110	CNY	-	-
00673	Z7003921000233	03	211998700101A	2024-10-29	-	-	-	1.4990	0.4312	CNY	-	-
00674	Z7003921000233	03	211998700101A	2024-10-28	-	-	-	1.4986	0.4346	CNY	-	-
00675	Z7003921000233	03	211998700101A	2024-10-27	-	-	-	1.5048	0.3874	CNY	-	-
00676	Z7003921000233	03	211998700101A	2024-10-26	-	-	-	1.5060	0.3902	CNY	-	-
00677	Z7003921000233	03	211998700101A	2024-10-25	-	-	-	1.5062	0.3914	CNY	-	-
00678	Z7003921000233	03	211998700101A	2024-10-24	-	-	-	1.5079	0.4014	CNY	-	-
00679	Z7003921000233	03	211998700101A	2024-10-23	-	-	-	1.5061	0.4174	CNY	-	-
00680	Z7003921000233	03	211998700101A	2024-10-22	-	-	-	1.5067	0.4304	CNY	-	-
00681	Z7003921000233	03	211998700101A	2024-10-21	-	-	-	1.5062	0.4462	CNY	-	-
00682	Z7003921000233	03	211998700101A	2024-10-20	-	-	-	1.5480	0.3897	CNY	-	-
00683	Z7003921000233	03	211998700101A	2024-10-19	-	-	-	1.5551	0.3906	CNY	-	-
00684	Z7003921000233	03	211998700101A	2024-10-18	-	-	-	1.5619	0.3946	CNY	-	-
00685	Z7003921000233	03	211998700101A	2024-10-17	-	-	-	1.5676	0.3980	CNY	-	-
00686	Z7003921000233	03	211998700101A	2024-10-16	-	-	-	1.5806	0.4186	CNY	-	-
00687	Z7003921000233	03	211998700101A	2024-10-15	-	-	-	1.5984	0.4295	CNY	-	-
00688	Z7003921000233	03	211998700101A	2024-10-14	-	-	-	1.6597	0.5250	CNY	-	-
00689	Z7003921000233	03	211998700101A	2024-10-13	-	-	-	1.6055	0.4032	CNY	-	-
00690	Z7003921000233	03	211998700101A	2024-10-12	-	-	-	1.6158	0.4035	CNY	-	-
00691	Z7003921000233	03	211998700101A	2024-10-11	-	-	-	1.6260	0.4053	CNY	-	-
00692	Z7003921000233	03	211998700101A	2024-10-10	-	-	-	1.6352	0.4226	CNY	-	-
00693	Z7003921000233	03	211998700101A	2024-10-09	-	-	-	1.6352	0.4522	CNY	-	-
00694	Z7003921000233	03	211998700101A	2024-10-08	-	-	-	1.6196	0.5451	CNY	-	-
00695	Z7003921000233	03	211998700101A	2024-10-07	-	-	-	1.5548	0.4227	CNY	-	-
00696	Z7003921000233	03	211998700101A	2024-10-06	-	-	-	1.5704	0.4227	CNY	-	-
00697	Z7003921000233	03	211998700101A	2024-10-05	-	-	-	1.5710	0.4227	CNY	-	-
00698	Z7003921000233	03	211998700101A	2024-10-04	-	-	-	1.5718	0.4227	CNY	-	-
00699	Z7003921000233	03	211998700101A	2024-10-03	-	-	-	1.5726	0.4227	CNY	-	-
00700	Z7003921000233	03	211998700101A	2024-10-02	-	-	-	1.5682	0.4227	CNY	-	-
00701	Z7003921000233	03	211998700101A	2024-10-01	-	-	-	1.5631	0.4227	CNY	-	-
00702	Z7003921000233	03	211998700101A	2024-09-30	-	-	-	1.5678	0.4521	CNY	-	-
00703	Z7003921000233	03	211998700101A	2024-09-29	-	-	-	1.5666	0.4239	CNY	-	-
00704	Z7003921000233	03	211998700101A	2024-09-28	-	-	-	1.5590	0.4242	CNY	-	-
00705	Z7003921000233	03	211998700101A	2024-09-27	-	-	-	1.5514	0.4243	CNY	-	-
00706	Z7003921000233	03	211998700101A	2024-09-26	-	-	-	1.5519	0.4143	CNY	-	-
00707	Z7003921000233	03	211998700101A	2024-09-25	-	-	-	1.5575	0.4131	CNY	-	-
00708	Z7003921000233	03	211998700101A	2024-09-24	-	-	-	1.6008	0.4315	CNY	-	-
00709	Z7003921000233	03	211998700101A	2024-09-23	-	-	-	1.5806	0.4499	CNY	-	-
00710	Z7003921000233	03	211998700101A	2024-09-22	-	-	-	1.5507	0.4096	CNY	-	-
00711	Z7003921000233	03	211998700101A	2024-09-21	-	-	-	1.5432	0.4099	CNY	-	-
00712	Z7003921000233	03	211998700101A	2024-09-20	-	-	-	1.5357	0.4252	CNY	-	-
00713	Z7003921000233	03	211998700101A	2024-09-19	-	-	-	1.4813	0.4249	CNY	-	-
00714	Z7003921000233	03	211998700101A	2024-09-18	-	-	-	1.4521	0.4948	CNY	-	-
00715	Z7003921000233	03	211998700101A	2024-09-17	-	-	-	1.3941	0.3934	CNY	-	-
00716	Z7003921000233	03	211998700101A	2024-09-16	-	-	-	1.4071	0.3934	CNY	-	-
00717	Z7003921000233	03	211998700101A	2024-09-15	-	-	-	1.5105	0.3954	CNY	-	-
00718	Z7003921000233	03	211998700101A	2024-09-14	-	-	-	1.4940	0.3957	CNY	-	-
00719	Z7003921000233	03	211998700101A	2024-09-13	-	-	-	1.4870	0.3225	CNY	-	-
00720	Z7003921000233	03	211998700101A	2024-09-12	-	-	-	1.6599	0.3697	CNY	-	-
00721	Z7003921000233	03	211998700101A	2024-09-11	-	-	-	1.6879	0.3851	CNY	-	-
00722	Z7003921000233	03	211998700101A	2024-09-10	-	-	-	1.7006	0.4180	CNY	-	-
00723	Z7003921000233	03	211998700101A	2024-09-09	-	-	-	1.6982	0.5889	CNY	-	-
00724	Z7003921000233	03	211998700101A	2024-09-08	-	-	-	1.6275	0.3641	CNY	-	-
00725	Z7003921000233	03	211998700101A	2024-09-07	-	-	-	1.6454	0.3826	CNY	-	-
00726	Z7003921000233	03	211998700101A	2024-09-06	-	-	-	1.6534	0.6489	CNY	-	-
00727	Z7003921000233	03	211998700101A	2024-09-05	-	-	-	1.5282	0.4226	CNY	-	-
00728	Z7003921000233	03	211998700101A	2024-09-04	-	-	-	1.5223	0.4089	CNY	-	-
00729	Z7003921000233	03	211998700101A	2024-09-03	-	-	-	1.5347	0.4135	CNY	-	-
00730	Z7003921000233	03	211998700101A	2024-09-02	-	-	-	1.5415	0.4556	CNY	-	-
00731	Z7003921000233	03	211998700101A	2024-09-01	-	-	-	1.5455	0.3978	CNY	-	-
00732	Z7003921000233	03	211998700101A	2024-08-31	-	-	-	1.5525	0.3978	CNY	-	-
00733	Z7003921000233	03	211998700101A	2024-08-30	-	-	-	1.5595	0.4125	CNY	-	-
00734	Z7003921000233	03	211998700101A	2024-08-29	-	-	-	1.5599	0.4115	CNY	-	-
00735	Z7003921000233	03	211998700101A	2024-08-28	-	-	-	1.5720	0.4322	CNY	-	-
00736	Z7003921000233	03	211998700101A	2024-08-27	-	-	-	1.5659	0.4264	CNY	-	-
00737	Z7003921000233	03	211998700101A	2024-08-26	-	-	-	1.5640	0.4632	CNY	-	-
00738	Z7003921000233	03	211998700101A	2024-08-25	-	-	-	1.5683	0.4110	CNY	-	-
00739	Z7003921000233	03	211998700101A	2024-08-24	-	-	-	1.5525	0.4110	CNY	-	-
00740	Z7003921000233	03	211998700101A	2024-08-23	-	-	-	1.5447	0.4132	CNY	-	-
00741	Z7003921000233	03	211998700101A	2024-08-22	-	-	-	1.5436	0.4345	CNY	-	-
00742	Z7003921000233	03	211998700101A	2024-08-21	-	-	-	1.5271	0.4205	CNY	-	-
00743	Z7003921000233	03	211998700101A	2024-08-20	-	-	-	1.5282	0.4229	CNY	-	-
00744	Z7003921000233	03	211998700101A	2024-08-19	-	-	-	1.5298	0.4714	CNY	-	-
00745	Z7003921000233	03	211998700101A	2024-08-18	-	-	-	1.5274	0.3810	CNY	-	-
00746	Z7003921000233	03	211998700101A	2024-08-17	-	-	-	1.5208	0.3963	CNY	-	-
00747	Z7003921000233	03	211998700101A	2024-08-16	-	-	-	1.5061	0.4112	CNY	-	-
00748	Z7003921000233	03	211998700101A	2024-08-15	-	-	-	1.4911	0.4033	CNY	-	-
00749	Z7003921000233	03	211998700101A	2024-08-14	-	-	-	1.4993	0.4225	CNY	-	-
00750	Z7003921000233	03	211998700101A	2024-08-13	-	-	-	1.4974	0.4260	CNY	-	-
00751	Z7003921000233	03	211998700101A	2024-08-12	-	-	-	1.4991	0.4669	CNY	-	-
00752	Z7003921000233	03	211998700101A	2024-08-11	-	-	-	1.5086	0.3685	CNY	-	-
00753	Z7003921000233	03	211998700101A	2024-08-10	-	-	-	1.4917	0.3685	CNY	-	-
00754	Z7003921000233	03	211998700101A	2024-08-09	-	-	-	1.4749	0.3828	CNY	-	-
00755	Z7003921000233	03	211998700101A	2024-08-08	-	-	-	1.4622	0.4188	CNY	-	-
00756	Z7003921000233	03	211998700101A	2024-08-07	-	-	-	1.4484	0.4190	CNY	-	-
00757	Z7003921000233	03	211998700101A	2024-08-06	-	-	-	1.4370	0.4292	CNY	-	-
00758	Z7003921000233	03	211998700101A	2024-08-05	-	-	-	1.4266	0.4848	CNY	-	-
00759	Z7003921000233	03	211998700101A	2024-08-04	-	-	-	1.4195	0.3367	CNY	-	-
00760	Z7003921000233	03	211998700101A	2024-08-03	-	-	-	1.4251	0.3367	CNY	-	-
00761	Z7003921000233	03	211998700101A	2024-08-02	-	-	-	1.4358	0.3588	CNY	-	-
00762	Z7003921000233	03	211998700101A	2024-08-01	-	-	-	1.4414	0.3927	CNY	-	-
00763	Z7003921000233	03	211998700101A	2024-07-31	-	-	-	1.4360	0.3974	CNY	-	-
00764	Z7003921000233	03	211998700101A	2024-07-30	-	-	-	1.4496	0.4096	CNY	-	-
00765	Z7003921000233	03	211998700101A	2024-07-29	-	-	-	1.4508	0.4713	CNY	-	-
00766	Z7003921000233	03	211998700101A	2024-07-28	-	-	-	1.4231	0.3473	CNY	-	-
00767	Z7003921000233	03	211998700101A	2024-07-27	-	-	-	1.4525	0.3569	CNY	-	-
00768	Z7003921000233	03	211998700101A	2024-07-26	-	-	-	1.4769	0.3695	CNY	-	-
00769	Z7003921000233	03	211998700101A	2024-07-25	-	-	-	1.4966	0.3825	CNY	-	-
00770	Z7003921000233	03	211998700101A	2024-07-24	-	-	-	1.5141	0.4231	CNY	-	-
00771	Z7003921000233	03	211998700101A	2024-07-23	-	-	-	1.5223	0.4118	CNY	-	-
00772	Z7003921000233	03	211998700101A	2024-07-22	-	-	-	1.5579	0.4190	CNY	-	-
00773	Z7003921000233	03	211998700101A	2024-07-21	-	-	-	1.6001	0.4029	CNY	-	-
00774	Z7003921000233	03	211998700101A	2024-07-20	-	-	-	1.6138	0.4029	CNY	-	-
00775	Z7003921000233	03	211998700101A	2024-07-19	-	-	-	1.6275	0.4068	CNY	-	-
00776	Z7003921000233	03	211998700101A	2024-07-18	-	-	-	1.8582	0.4155	CNY	-	-
00777	Z7003921000233	03	211998700101A	2024-07-17	-	-	-	1.8855	0.4387	CNY	-	-
00778	Z7003921000233	03	211998700101A	2024-07-16	-	-	-	1.8983	0.4789	CNY	-	-
00779	Z7003921000233	03	211998700101A	2024-07-15	-	-	-	1.9250	0.4988	CNY	-	-
00780	Z7003921000233	03	211998700101A	2024-07-14	-	-	-	1.9171	0.4287	CNY	-	-
00781	Z7003921000233	03	211998700101A	2024-07-13	-	-	-	1.9158	0.4287	CNY	-	-
00782	Z7003921000233	03	211998700101A	2024-07-12	-	-	-	1.9144	0.8417	CNY	-	-
00783	Z7003921000233	03	211998700101A	2024-07-11	-	-	-	1.7103	0.4670	CNY	-	-
00784	Z7003921000233	03	211998700101A	2024-07-10	-	-	-	1.7023	0.4627	CNY	-	-
00785	Z7003921000233	03	211998700101A	2024-07-09	-	-	-	1.6981	0.5292	CNY	-	-

00786	Z7003921000233	03	211998700101A	2024-07-08	-	-	-	1.6909	0.4840	CNY	-	-
00787	Z7003921000233	03	211998700101A	2024-07-07	-	-	-	1.6745	0.4261	CNY	-	-
00788	Z7003921000233	03	211998700101A	2024-07-06	-	-	-	1.6722	0.4261	CNY	-	-
00789	Z7003921000233	03	211998700101A	2024-07-05	-	-	-	1.6699	0.4573	CNY	-	-
00790	Z7003921000233	03	211998700101A	2024-07-04	-	-	-	1.6673	0.4519	CNY	-	-
00791	Z7003921000233	03	211998700101A	2024-07-03	-	-	-	1.8031	0.4548	CNY	-	-
00792	Z7003921000233	03	211998700101A	2024-07-02	-	-	-	1.8035	0.5156	CNY	-	-
00793	Z7003921000233	03	211998700101A	2024-07-01	-	-	-	1.8125	0.4531	CNY	-	-
00794	Z7003921000233	03	211998700101A	2024-06-30	-	-	-	1.8349	0.4217	CNY	-	-
00795	Z7003921000233	03	211998700101A	2024-06-29	-	-	-	1.8414	0.4217	CNY	-	-
00796	Z7003921000233	03	211998700101A	2024-06-28	-	-	-	1.8480	0.4525	CNY	-	-
00797	Z7003921000233	03	211998700101A	2024-06-27	-	-	-	1.8903	0.7079	CNY	-	-
00798	Z7003921000233	03	211998700101A	2024-06-26	-	-	-	1.7568	0.4555	CNY	-	-
00799	Z7003921000233	03	211998700101A	2024-06-25	-	-	-	1.7594	0.5326	CNY	-	-
00800	Z7003921000233	03	211998700101A	2024-06-24	-	-	-	1.7478	0.4953	CNY	-	-
00801	Z7003921000233	03	211998700101A	2024-06-23	-	-	-	1.7248	0.4340	CNY	-	-
00802	Z7003921000233	03	211998700101A	2024-06-22	-	-	-	1.7094	0.4340	CNY	-	-
00803	Z7003921000233	03	211998700101A	2024-06-21	-	-	-	1.7006	0.5322	CNY	-	-
00804	Z7003921000233	03	211998700101A	2024-06-20	-	-	-	1.6560	0.4564	CNY	-	-
00805	Z7003921000233	03	211998700101A	2024-06-19	-	-	-	1.6590	0.4605	CNY	-	-
00806	Z7003921000233	03	211998700101A	2024-06-18	-	-	-	1.7015	0.5107	CNY	-	-
00807	Z7003921000233	03	211998700101A	2024-06-17	-	-	-	1.6814	0.4520	CNY	-	-
00808	Z7003921000233	03	211998700101A	2024-06-16	-	-	-	1.6702	0.4049	CNY	-	-
00809	Z7003921000233	03	211998700101A	2024-06-15	-	-	-	1.6840	0.4173	CNY	-	-
00810	Z7003921000233	03	211998700101A	2024-06-14	-	-	-	1.6912	0.4482	CNY	-	-
00811	Z7003921000233	03	211998700101A	2024-06-13	-	-	-	1.6962	0.4620	CNY	-	-
00812	Z7003921000233	03	211998700101A	2024-06-12	-	-	-	1.6968	0.5406	CNY	-	-
00813	Z7003921000233	03	211998700101A	2024-06-11	-	-	-	1.6578	0.4729	CNY	-	-
00814	Z7003921000233	03	211998700101A	2024-06-10	-	-	-	1.6832	0.4309	CNY	-	-
00815	Z7003921000233	03	211998700101A	2024-06-09	-	-	-	1.6992	0.4309	CNY	-	-
00816	Z7003921000233	03	211998700101A	2024-06-08	-	-	-	1.7058	0.4309	CNY	-	-
00817	Z7003921000233	03	211998700101A	2024-06-07	-	-	-	1.7124	0.4576	CNY	-	-
00818	Z7003921000233	03	211998700101A	2024-06-06	-	-	-	1.7274	0.4632	CNY	-	-
00819	Z7003921000233	03	211998700101A	2024-06-05	-	-	-	1.7923	0.4670	CNY	-	-
00820	Z7003921000233	03	211998700101A	2024-06-04	-	-	-	1.7858	0.5207	CNY	-	-
00821	Z7003921000233	03	211998700101A	2024-06-03	-	-	-	1.7764	0.4611	CNY	-	-
00822	Z7003921000233	03	211998700101A	2024-06-02	-	-	-	1.7745	0.4434	CNY	-	-
00823	Z7003921000233	03	211998700101A	2024-06-01	-	-	-	1.7626	0.4434	CNY	-	-
00824	Z7003921000233	03	211998700101A	2024-05-31	-	-	-	1.7508	0.4858	CNY	-	-
00825	Z7003921000233	03	211998700101A	2024-05-30	-	-	-	1.7607	0.5856	CNY	-	-
00826	Z7003921000233	03	211998700101A	2024-05-29	-	-	-	1.7864	0.4547	CNY	-	-
00827	Z7003921000233	03	211998700101A	2024-05-28	-	-	-	1.7809	0.5030	CNY	-	-
00828	Z7003921000233	03	211998700101A	2024-05-27	-	-	-	1.7789	0.4574	CNY	-	-
00829	Z7003921000233	03	211998700101A	2024-05-26	-	-	-	1.7745	0.4210	CNY	-	-
00830	Z7003921000233	03	211998700101A	2024-05-25	-	-	-	1.7721	0.4212	CNY	-	-
00831	Z7003921000233	03	211998700101A	2024-05-24	-	-	-	1.7697	0.5045	CNY	-	-
00832	Z7003921000233	03	211998700101A	2024-05-23	-	-	-	1.7408	0.6340	CNY	-	-
00833	Z7003921000233	03	211998700101A	2024-05-22	-	-	-	1.8912	0.4444	CNY	-	-
00834	Z7003921000233	03	211998700101A	2024-05-21	-	-	-	1.9217	0.4991	CNY	-	-
00835	Z7003921000233	03	211998700101A	2024-05-20	-	-	-	1.9490	0.4491	CNY	-	-
00836	Z7003921000233	03	211998700101A	2024-05-19	-	-	-	1.9744	0.4166	CNY	-	-
00837	Z7003921000233	03	211998700101A	2024-05-18	-	-	-	1.9928	0.4166	CNY	-	-
00838	Z7003921000233	03	211998700101A	2024-05-17	-	-	-	2.0189	0.4501	CNY	-	-
00839	Z7003921000233	03	211998700101A	2024-05-16	-	-	-	2.0428	0.9173	CNY	-	-
00840	Z7003921000233	03	211998700101A	2024-05-15	-	-	-	1.9682	0.5018	CNY	-	-
00841	Z7003921000233	03	211998700101A	2024-05-14	-	-	-	1.9668	0.5505	CNY	-	-
00842	Z7003921000233	03	211998700101A	2024-05-13	-	-	-	2.0137	0.4969	CNY	-	-
00843	Z7003921000233	03	211998700101A	2024-05-12	-	-	-	2.0204	0.4511	CNY	-	-
00844	Z7003921000233	03	211998700101A	2024-05-11	-	-	-	2.0396	0.4658	CNY	-	-
00845	Z7003921000233	03	211998700101A	2024-05-10	-	-	-	2.0509	0.4950	CNY	-	-
00846	Z7003921000233	03	211998700101A	2024-05-09	-	-	-	2.0471	0.7770	CNY	-	-
00847	Z7003921000233	03	211998700101A	2024-05-08	-	-	-	1.8933	0.4992	CNY	-	-
00848	Z7003921000233	03	211998700101A	2024-05-07	-	-	-	1.8873	0.6387	CNY	-	-
00849	Z7003921000233	03	211998700101A	2024-05-06	-	-	-	1.8519	0.5095	CNY	-	-
00850	Z7003921000233	03	211998700101A	2024-05-05	-	-	-	1.8591	0.4871	CNY	-	-
00851	Z7003921000233	03	211998700101A	2024-05-04	-	-	-	1.8411	0.4871	CNY	-	-
00852	Z7003921000233	03	211998700101A	2024-05-03	-	-	-	1.8229	0.4878	CNY	-	-
00853	Z7003921000233	03	211998700101A	2024-05-02	-	-	-	1.8045	0.4878	CNY	-	-
00854	Z7003921000233	03	211998700101A	2024-05-01	-	-	-	1.8258	0.4878	CNY	-	-
00855	Z7003921000233	03	211998700101A	2024-04-30	-	-	-	1.8257	0.5720	CNY	-	-
00856	Z7003921000233	03	211998700101A	2024-04-29	-	-	-	2.0088	0.5231	CNY	-	-
00857	Z7003921000233	03	211998700101A	2024-04-28	-	-	-	1.9918	0.4533	CNY	-	-
00858	Z7003921000233	03	211998700101A	2024-04-27	-	-	-	2.0095	0.4527	CNY	-	-
00859	Z7003921000233	03	211998700101A	2024-04-26	-	-	-	2.0277	0.4533	CNY	-	-
00860	Z7003921000233	03	211998700101A	2024-04-25	-	-	-	2.0492	0.5279	CNY	-	-
00861	Z7003921000233	03	211998700101A	2024-04-24	-	-	-	2.0350	0.4876	CNY	-	-
00862	Z7003921000233	03	211998700101A	2024-04-23	-	-	-	2.0460	0.9165	CNY	-	-
00863	Z7003921000233	03	211998700101A	2024-04-22	-	-	-	2.0492	0.4911	CNY	-	-
00864	Z7003921000233	03	211998700101A	2024-04-21	-	-	-	2.0769	0.4867	CNY	-	-
00865	Z7003921000233	03	211998700101A	2024-04-20	-	-	-	2.1048	0.4868	CNY	-	-
00866	Z7003921000233	03	211998700101A	2024-04-19	-	-	-	2.1327	0.4937	CNY	-	-
00867	Z7003921000233	03	211998700101A	2024-04-18	-	-	-	2.1567	0.5012	CNY	-	-
00868	Z7003921000233	03	211998700101A	2024-04-17	-	-	-	2.1780	0.5083	CNY	-	-
00869	Z7003921000233	03	211998700101A	2024-04-16	-	-	-	2.1995	0.9225	CNY	-	-
00870	Z7003921000233	03	211998700101A	2024-04-15	-	-	-	2.1162	0.5433	CNY	-	-
00871	Z7003921000233	03	211998700101A	2024-04-14	-	-	-	2.1261	0.5391	CNY	-	-
00872	Z7003921000233	03	211998700101A	2024-04-13	-	-	-	2.1341	0.5391	CNY	-	-
00873	Z7003921000233	03	211998700101A	2024-04-12	-	-	-	2.1415	0.5388	CNY	-	-
00874	Z7003921000233	03	211998700101A	2024-04-11	-	-	-	2.1490	0.5411	CNY	-	-
00875	Z7003921000233	03	211998700101A	2024-04-10	-	-	-	2.1554	0.5487	CNY	-	-
00876	Z7003921000233	03	211998700101A	2024-04-09	-	-	-	2.1578	0.7662	CNY	-	-
00877	Z7003921000233	03	211998700101A	2024-04-08	-	-	-	2.0506	0.5618	CNY	-	-
00878	Z7003921000233	03	211998700101A	2024-04-07	-	-	-	2.0499	0.5541	CNY	-	-
00879	Z7003921000233	03	211998700101A	2024-04-06	-	-	-	2.0721	0.5530	CNY	-	-
00880	Z7003921000233	03	211998700101A	2024-04-05	-	-	-	2.0948	0.5530	CNY	-	-
00881	Z7003921000233	03	211998700101A	2024-04-04	-	-	-	2.1177	0.5530	CNY	-	-
00882	Z7003921000233	03	211998700101A	2024-04-03	-	-	-	2.1756	0.5532	CNY	-	-
00883	Z7003921000233	03	211998700101A	2024-04-02	-	-	-	2.1512	0.5649	CNY	-	-
00884	Z7003921000233	03	211998700101A	2024-04-01	-	-	-	2.2100	0.5605	CNY	-	-
00885	Z7003921000233	03	211998700101A	2024-03-31	-	-	-	2.1806	0.5957	CNY	-	-
00886	Z7003921000233	03	211998700101A	2024-03-30	-	-	-	2.1307	0.5957	CNY	-	-
00887	Z7003921000233	03	211998700101A	2024-03-29	-	-	-	2.0807	0.5960	CNY	-	-
00888	Z7003921000233	03	211998700101A	2024-03-28	-	-	-	2.0304	0.6617	CNY	-	-
00889	Z7003921000233	03	211998700101A	2024-03-27	-	-	-	1.9711	0.5074	CNY	-	-
00890	Z7003921000233	03	211998700101A	2024-03-26	-	-	-	2.1176	0.6754	CNY	-	-
00891	Z7003921000233	03	211998700101A	2024-03-25	-	-	-	2.0516	0.5052	CNY	-	-
00892	Z7003921000233	03	211998700101A	2024-03-24	-	-	-	2.0456	0.5020	CNY	-	-
00893	Z7003921000233	03	211998700101A	2024-03-23	-	-	-	2.0553	0.5019	CNY	-	-
00894	Z7003921000233	03	211998700101A	2024-03-22	-	-	-	2.0650	0.5014	CNY	-	-
00895	Z7003921000233	03	211998700101A	2024-03-21	-	-	-	2.2087	0.5502	CNY	-	-
00896	Z7003921000233	03	211998700101A	2024-03-20	-	-	-	2.1860	0.7827	CNY	-	-
00897	Z7003921000233	03	211998700101A	2024-03-19	-	-	-	2.0478	0.5514	CNY	-	-
00898	Z7003921000233	03	211998700101A	2024-03-18	-	-	-	2.0459	0.4940	CNY	-	-
00899	Z7003921000233	03	211998700101A	2024-03-17	-	-	-	2.0751	0.5202	CNY	-	-
00900	Z7003921000233	03	211998700101A	2024-03-16	-	-	-	2.0988	0.5202	CNY	-	-
00901	Z7003921000233	03	211998700101A	2024-03-15	-	-	-	2.1225	0.7712	CNY	-	-
00902	Z7003921000233	03	211998700101A	2024-03-14	-	-	-	2.1905	0.5075	CNY	-	-
00903	Z7003921000233	03	211998700101A	2024-03-13	-	-	-	2.2199	0.5233	CNY	-	-
00904	Z7003921000233	03	211998700101A	2024-03-12	-	-	-	2.3101	0.5478	CNY	-	-
00905	Z7003921000233	03	211998700101A	2024-03-11	-	-	-	2.3165	0.5489	CNY	-	-
00906	Z7003921000233	03	211998700101A	2024-03-10	-	-	-	2.3178	0.5647	CNY	-	-
00907	Z7003921000233	03	211998700101A	2024-03-09	-	-	-	2.3174	0.5647	CNY	-	-
00908	Z7003921000233	03	211998700101A	2024-03-08	-	-	-	2.3169	0.8988	CNY	-	-
00909	Z7003921000233	03	211998700101A	2024-03-07	-	-	-	2.1383	0.5628	CNY	-	-
00910	Z7003921000233	03	211998700101A	2024-03-06	-	-	-	2.1385	0.6923	CNY	-	-
00911	Z7003921000233	03	211998700101A	2024-03-05	-	-	-	2.0711	0.5599	CNY	-	-
00912	Z7003921000233	03	211998700101A	2024-03-04	-	-	-	2.0843	0.5513	CNY	-	-
00913	Z7003921000233	03	211998700101A	2024-03-03	-	-	-	2.0994	0.5639	CNY	-	-
00914	Z7003921000233	03	211998700101A	2024-03-02	-	-	-	2.1082	0.5638	CNY	-	-
00915	Z7003921000233	03	211998700101A	2024-03-01	-	-	-	2.1172	0.5637	CNY	-	-
00916	Z7003921000233	03	211998700101A	2024-02-29	-	-	-	2.1265	0.5632	CNY	-	-

00917	Z7003921000233	03	211998700101A	2024-02-28	-	-	-	2.1369	0.5657	CNY	-	-
00918	Z7003921000233	03	211998700101A	2024-02-27	-	-	-	2.1475	0.5848	CNY	-	-
00919	Z7003921000233	03	211998700101A	2024-02-26	-	-	-	2.1451	0.5795	CNY	-	-
00920	Z7003921000233	03	211998700101A	2024-02-25	-	-	-	2.1500	0.5806	CNY	-	-
00921	Z7003921000233	03	211998700101A	2024-02-24	-	-	-	2.1462	0.5806	CNY	-	-
00922	Z7003921000233	03	211998700101A	2024-02-23	-	-	-	2.1412	0.5811	CNY	-	-
00923	Z7003921000233	03	211998700101A	2024-02-22	-	-	-	2.1360	0.5828	CNY	-	-
00924	Z7003921000233	03	211998700101A	2024-02-21	-	-	-	2.1299	0.5857	CNY	-	-
00925	Z7003921000233	03	211998700101A	2024-02-20	-	-	-	2.1221	0.5803	CNY	-	-
00926	Z7003921000233	03	211998700101A	2024-02-19	-	-	-	2.1171	0.5886	CNY	-	-
00927	Z7003921000233	03	211998700101A	2024-02-18	-	-	-	2.1078	0.5734	CNY	-	-
00928	Z7003921000233	03	211998700101A	2024-02-17	-	-	-	2.1065	0.5713	CNY	-	-
00929	Z7003921000233	03	211998700101A	2024-02-16	-	-	-	2.1063	0.5714	CNY	-	-
00930	Z7003921000233	03	211998700101A	2024-02-15	-	-	-	2.1061	0.5713	CNY	-	-
00931	Z7003921000233	03	211998700101A	2024-02-14	-	-	-	2.1154	0.5710	CNY	-	-
00932	Z7003921000233	03	211998700101A	2024-02-13	-	-	-	2.1223	0.5710	CNY	-	-
00933	Z7003921000233	03	211998700101A	2024-02-12	-	-	-	2.1285	0.5710	CNY	-	-
00934	Z7003921000233	03	211998700101A	2024-02-11	-	-	-	2.1349	0.5710	CNY	-	-
00935	Z7003921000233	03	211998700101A	2024-02-10	-	-	-	2.1391	0.5710	CNY	-	-
00936	Z7003921000233	03	211998700101A	2024-02-09	-	-	-	2.1431	0.5710	CNY	-	-
00937	Z7003921000233	03	211998700101A	2024-02-08	-	-	-	2.2006	0.5888	CNY	-	-
00938	Z7003921000233	03	211998700101A	2024-02-07	-	-	-	2.1960	0.5838	CNY	-	-
00939	Z7003921000233	03	211998700101A	2024-02-06	-	-	-	2.1929	0.5827	CNY	-	-
00940	Z7003921000233	03	211998700101A	2024-02-05	-	-	-	2.1899	0.5831	CNY	-	-
00941	Z7003921000233	03	211998700101A	2024-02-04	-	-	-	2.1906	0.5789	CNY	-	-
00942	Z7003921000233	03	211998700101A	2024-02-03	-	-	-	2.1930	0.5785	CNY	-	-
00943	Z7003921000233	03	211998700101A	2024-02-02	-	-	-	2.1955	0.6789	CNY	-	-
00944	Z7003921000233	03	211998700101A	2024-02-01	-	-	-	2.1447	0.5801	CNY	-	-
00945	Z7003921000233	03	211998700101A	2024-01-31	-	-	-	2.1562	0.5781	CNY	-	-
00946	Z7003921000233	03	211998700101A	2024-01-30	-	-	-	2.1594	0.5770	CNY	-	-
00947	Z7003921000233	03	211998700101A	2024-01-29	-	-	-	2.1633	0.5844	CNY	-	-
00948	Z7003921000233	03	211998700101A	2024-01-28	-	-	-	2.1671	0.5834	CNY	-	-
00949	Z7003921000233	03	211998700101A	2024-01-27	-	-	-	2.1690	0.5833	CNY	-	-
00950	Z7003921000233	03	211998700101A	2024-01-26	-	-	-	2.1709	0.5834	CNY	-	-
00951	Z7003921000233	03	211998700101A	2024-01-25	-	-	-	2.1726	0.6018	CNY	-	-
00952	Z7003921000233	03	211998700101A	2024-01-24	-	-	-	2.1650	0.5841	CNY	-	-
00953	Z7003921000233	03	211998700101A	2024-01-23	-	-	-	2.1653	0.5843	CNY	-	-
00954	Z7003921000233	03	211998700101A	2024-01-22	-	-	-	2.1663	0.5916	CNY	-	-
00955	Z7003921000233	03	211998700101A	2024-01-21	-	-	-	2.1640	0.5869	CNY	-	-
00956	Z7003921000233	03	211998700101A	2024-01-20	-	-	-	2.1642	0.5869	CNY	-	-
00957	Z7003921000233	03	211998700101A	2024-01-19	-	-	-	2.1644	0.5866	CNY	-	-
00958	Z7003921000233	03	211998700101A	2024-01-18	-	-	-	2.1668	0.5874	CNY	-	-
00959	Z7003921000233	03	211998700101A	2024-01-17	-	-	-	2.1670	0.5848	CNY	-	-
00960	Z7003921000233	03	211998700101A	2024-01-16	-	-	-	2.1683	0.5861	CNY	-	-
00961	Z7003921000233	03	211998700101A	2024-01-15	-	-	-	2.1716	0.5872	CNY	-	-
00962	Z7003921000233	03	211998700101A	2024-01-14	-	-	-	2.1774	0.5874	CNY	-	-
00963	Z7003921000233	03	211998700101A	2024-01-13	-	-	-	2.1827	0.5873	CNY	-	-
00964	Z7003921000233	03	211998700101A	2024-01-12	-	-	-	2.1880	0.5911	CNY	-	-
00965	Z7003921000233	03	211998700101A	2024-01-11	-	-	-	2.1916	0.5877	CNY	-	-
00966	Z7003921000233	03	211998700101A	2024-01-10	-	-	-	2.1990	0.5873	CNY	-	-
00967	Z7003921000233	03	211998700101A	2024-01-09	-	-	-	2.2331	0.5923	CNY	-	-
00968	Z7003921000233	03	211998700101A	2024-01-08	-	-	-	2.2362	0.5981	CNY	-	-
00969	Z7003921000233	03	211998700101A	2024-01-07	-	-	-	2.2360	0.5973	CNY	-	-
00970	Z7003921000233	03	211998700101A	2024-01-06	-	-	-	2.2352	0.5972	CNY	-	-
00971	Z7003921000233	03	211998700101A	2024-01-05	-	-	-	2.2344	0.5979	CNY	-	-
00972	Z7003921000233	03	211998700101A	2024-01-04	-	-	-	2.2331	0.6015	CNY	-	-
00973	Z7003921000233	03	211998700101A	2024-01-03	-	-	-	2.2294	0.6514	CNY	-	-
00974	Z7003921000233	03	211998700101A	2024-01-02	-	-	-	2.2026	0.5980	CNY	-	-
00975	Z7003921000233	03	211998700101A	2024-01-01	-	-	-	2.1903	0.5978	CNY	-	-
00976	Z7003921000233	03	211998700101A	2023-12-31	-	-	-	2.1840	0.5958	CNY	-	-
00977	Z7003921000233	03	211998700101A	2023-12-30	-	-	-	2.1843	0.5957	CNY	-	-
00978	Z7003921000233	03	211998700101A	2023-12-29	-	-	-	2.1846	0.5955	CNY	-	-
00979	Z7003921000233	03	211998700101A	2023-12-28	-	-	-	2.1848	0.5945	CNY	-	-
00980	Z7003921000233	03	211998700101A	2023-12-27	-	-	-	2.1850	0.6011	CNY	-	-
00981	Z7003921000233	03	211998700101A	2023-12-26	-	-	-	2.1825	0.5749	CNY	-	-
00982	Z7003921000233	03	211998700101A	2023-12-25	-	-	-	2.1931	0.5861	CNY	-	-
00983	Z7003921000233	03	211998700101A	2023-12-24	-	-	-	2.1984	0.5963	CNY	-	-
00984	Z7003921000233	03	211998700101A	2023-12-23	-	-	-	2.1978	0.5963	CNY	-	-
00985	Z7003921000233	03	211998700101A	2023-12-22	-	-	-	2.1972	0.5959	CNY	-	-
00986	Z7003921000233	03	211998700101A	2023-12-21	-	-	-	2.1968	0.5948	CNY	-	-
00987	Z7003921000233	03	211998700101A	2023-12-20	-	-	-	2.1885	0.5964	CNY	-	-
00988	Z7003921000233	03	211998700101A	2023-12-19	-	-	-	2.1789	0.5949	CNY	-	-
00989	Z7003921000233	03	211998700101A	2023-12-18	-	-	-	2.1721	0.5960	CNY	-	-
00990	Z7003921000233	03	211998700101A	2023-12-17	-	-	-	2.1656	0.5952	CNY	-	-
00991	Z7003921000233	03	211998700101A	2023-12-16	-	-	-	2.1590	0.5952	CNY	-	-
00992	Z7003921000233	03	211998700101A	2023-12-15	-	-	-	2.1524	0.5950	CNY	-	-
00993	Z7003921000233	03	211998700101A	2023-12-14	-	-	-	2.1460	0.5793	CNY	-	-
00994	Z7003921000233	03	211998700101A	2023-12-13	-	-	-	2.1477	0.5783	CNY	-	-
00995	Z7003921000233	03	211998700101A	2023-12-12	-	-	-	2.1499	0.5822	CNY	-	-
00996	Z7003921000233	03	211998700101A	2023-12-11	-	-	-	2.1529	0.5838	CNY	-	-
00997	Z7003921000233	03	211998700101A	2023-12-10	-	-	-	2.1553	0.5828	CNY	-	-
00998	Z7003921000233	03	211998700101A	2023-12-09	-	-	-	2.1585	0.5828	CNY	-	-
00999	Z7003921000233	03	211998700101A	2023-12-08	-	-	-	2.1617	0.5830	CNY	-	-
01000	Z7003921000233	03	211998700101A	2023-12-07	-	-	-	2.1650	0.5824	CNY	-	-
01001	Z7003921000233	03	211998700101A	2023-12-06	-	-	-	2.1663	0.5826	CNY	-	-
01002	Z7003921000233	03	211998700101A	2023-12-05	-	-	-	2.1694	0.5877	CNY	-	-
01003	Z7003921000233	03	211998700101A	2023-12-04	-	-	-	2.1675	0.5884	CNY	-	-
01004	Z7003921000233	03	211998700101A	2023-12-03	-	-	-	2.1653	0.5888	CNY	-	-
01005	Z7003921000233	03	211998700101A	2023-12-02	-	-	-	2.1626	0.5888	CNY	-	-
01006	Z7003921000233	03	211998700101A	2023-12-01	-	-	-	2.1597	0.5891	CNY	-	-
01007	Z7003921000233	03	211998700101A	2023-11-30	-	-	-	2.1569	0.5850	CNY	-	-
01008	Z7003921000233	03	211998700101A	2023-11-29	-	-	-	2.1537	0.5883	CNY	-	-
01009	Z7003921000233	03	211998700101A	2023-11-28	-	-	-	2.1490	0.5842	CNY	-	-
01010	Z7003921000233	03	211998700101A	2023-11-27	-	-	-	2.1449	0.5843	CNY	-	-
01011	Z7003921000233	03	211998700101A	2023-11-26	-	-	-	2.1398	0.5836	CNY	-	-
01012	Z7003921000233	03	211998700101A	2023-11-25	-	-	-	2.1347	0.5835	CNY	-	-
01013	Z7003921000233	03	211998700101A	2023-11-24	-	-	-	2.1295	0.5837	CNY	-	-
01014	Z7003921000233	03	211998700101A	2023-11-23	-	-	-	2.1243	0.5791	CNY	-	-
01015	Z7003921000233	03	211998700101A	2023-11-22	-	-	-	2.1212	0.5795	CNY	-	-
01016	Z7003921000233	03	211998700101A	2023-11-21	-	-	-	2.1179	0.5764	CNY	-	-
01017	Z7003921000233	03	211998700101A	2023-11-20	-	-	-	2.1066	0.5748	CNY	-	-
01018	Z7003921000233	03	211998700101A	2023-11-19	-	-	-	2.1016	0.5739	CNY	-	-
01019	Z7003921000233	03	211998700101A	2023-11-18	-	-	-	2.0966	0.5739	CNY	-	-
01020	Z7003921000233	03	211998700101A	2023-11-17	-	-	-	2.0916	0.5739	CNY	-	-
01021	Z7003921000233	03	211998700101A	2023-11-16	-	-	-	2.0868	0.5732	CNY	-	-
01022	Z7003921000233	03	211998700101A	2023-11-15	-	-	-	2.0809	0.5733	CNY	-	-
01023	Z7003921000233	03	211998700101A	2023-11-14	-	-	-	2.0764	0.5552	CNY	-	-
01024	Z7003921000233	03	211998700101A	2023-11-13	-	-	-	2.0781	0.5655	CNY	-	-
01025	Z7003921000233	03	211998700101A	2023-11-12	-	-	-	2.0870	0.5645	CNY	-	-
01026	Z7003921000233	03	211998700101A	2023-11-11	-	-	-	2.1007	0.5645	CNY	-	-
01027	Z7003921000233	03	211998700101A	2023-11-10	-	-	-	2.1144	0.5648	CNY	-	-
01028	Z7003921000233	03	211998700101A	2023-11-09	-	-	-	2.1276	0.5621	CNY	-	-
01029	Z7003921000233	03	211998700101A	2023-11-08	-	-	-	2.1360	0.5649	CNY	-	-
01030	Z7003921000233	03	211998700101A	2023-11-07	-	-	-	2.1966	0.5584	CNY	-	-
01031	Z7003921000233	03	211998700101A	2023-11-06	-	-	-	2.2507	0.5822	CNY	-	-
01032	Z7003921000233	03	211998700101A	2023-11-05	-	-	-	2.2832	0.5902	CNY	-	-
01033	Z7003921000233	03	211998700101A	2023-11-04	-	-	-	2.2814	0.5902	CNY	-	-
01034	Z7003921000233	03	211998700101A	2023-11-03	-	-	-	2.2795	0.5897	CNY	-	-
01035	Z7003921000233	03	211998700101A	2023-11-02	-	-	-	2.2781	0.5778	CNY	-	-
01036	Z7003921000233	03	211998700101A	2023-11-01	-	-	-	2.2840	0.6787	CNY	-	-
01037	Z7003921000233	03	211998700101A	2023-10-31	-	-	-	2.2160	0.6598	CNY	-	-
01038	Z7003921000233	03	211998700101A	2023-10-30	-	-	-	2.1797	0.6433	CNY	-	-
01039	Z7003921000233	03	211998700101A	2023-10-29	-	-	-	2.1374	0.5867	CNY	-	-
01040	Z7003921000233	03	211998700101A	2023-10-28	-	-	-	2.1235	0.5867	CNY	-	-
01041	Z7003921000233	03	211998700101A	2023-10-27	-	-	-	2.1095	0.5870	CNY	-	-
01042	Z7003921000233	03	211998700101A	2023-10-26	-	-	-	2.1003	0.5889	CNY	-	-
01043	Z7003921000233	03	211998700101A	2023-10-25	-	-	-	2.0890	0.5512	CNY	-	-
01044	Z7003921000233	03	211998700101A	2023-10-24	-	-	-	2.0889	0.5917	CNY	-	-
01045	Z7003921000233	03	211998700101A	2023-10-23	-	-	-	2.0753	0.5638	CNY	-	-
01046	Z7003921000233	03	211998700101A	2023-10-22	-	-	-	2.0773	0.5607	CNY	-	-
01047	Z7003921000233	03	211998700101A	2023-10-21	-	-	-	2.0895	0.5604	CNY	-	-

01048	Z7003921000233	03	211998700101A	2023-10-20	-	-	-	2.1018	0.5696	CNY	-	-
01049	Z7003921000233	03	211998700101A	2023-10-19	-	-	-	2.1088	0.5677	CNY	-	-
01050	Z7003921000233	03	211998700101A	2023-10-18	-	-	-	2.1060	0.5510	CNY	-	-
01051	Z7003921000233	03	211998700101A	2023-10-17	-	-	-	2.0986	0.5662	CNY	-	-
01052	Z7003921000233	03	211998700101A	2023-10-16	-	-	-	2.0668	0.5676	CNY	-	-
01053	Z7003921000233	03	211998700101A	2023-10-15	-	-	-	2.0862	0.5835	CNY	-	-
01054	Z7003921000233	03	211998700101A	2023-10-14	-	-	-	2.0980	0.5835	CNY	-	-
01055	Z7003921000233	03	211998700101A	2023-10-13	-	-	-	2.1112	0.5828	CNY	-	-
01056	Z7003921000233	03	211998700101A	2023-10-12	-	-	-	2.1232	0.5624	CNY	-	-
01057	Z7003921000233	03	211998700101A	2023-10-11	-	-	-	2.1461	0.5371	CNY	-	-
01058	Z7003921000233	03	211998700101A	2023-10-10	-	-	-	2.1826	0.5065	CNY	-	-
01059	Z7003921000233	03	211998700101A	2023-10-09	-	-	-	2.2352	0.6041	CNY	-	-
01060	Z7003921000233	03	211998700101A	2023-10-08	-	-	-	2.2359	0.6057	CNY	-	-
01061	Z7003921000233	03	211998700101A	2023-10-07	-	-	-	2.2357	0.6082	CNY	-	-
01062	Z7003921000233	03	211998700101A	2023-10-06	-	-	-	2.2342	0.6054	CNY	-	-
01063	Z7003921000233	03	211998700101A	2023-10-05	-	-	-	2.2342	0.6054	CNY	-	-
01064	Z7003921000233	03	211998700101A	2023-10-04	-	-	-	2.2338	0.6056	CNY	-	-
01065	Z7003921000233	03	211998700101A	2023-10-03	-	-	-	2.2303	0.6052	CNY	-	-
01066	Z7003921000233	03	211998700101A	2023-10-02	-	-	-	2.2276	0.6054	CNY	-	-
01067	Z7003921000233	03	211998700101A	2023-10-01	-	-	-	2.2189	0.6054	CNY	-	-
01068	Z7003921000233	03	211998700101A	2023-09-30	-	-	-	2.1921	0.6054	CNY	-	-
01069	Z7003921000233	03	211998700101A	2023-09-29	-	-	-	2.1665	0.6054	CNY	-	-
01070	Z7003921000233	03	211998700101A	2023-09-28	-	-	-	2.1431	0.6046	CNY	-	-
01071	Z7003921000233	03	211998700101A	2023-09-27	-	-	-	2.1202	0.5991	CNY	-	-
01072	Z7003921000233	03	211998700101A	2023-09-26	-	-	-	2.1015	0.6001	CNY	-	-
01073	Z7003921000233	03	211998700101A	2023-09-25	-	-	-	2.0800	0.5891	CNY	-	-
01074	Z7003921000233	03	211998700101A	2023-09-24	-	-	-	2.0648	0.5551	CNY	-	-
01075	Z7003921000233	03	211998700101A	2023-09-23	-	-	-	2.0654	0.5572	CNY	-	-
01076	Z7003921000233	03	211998700101A	2023-09-22	-	-	-	2.0649	0.5616	CNY	-	-
01077	Z7003921000233	03	211998700101A	2023-09-21	-	-	-	2.0636	0.5616	CNY	-	-
01078	Z7003921000233	03	211998700101A	2023-09-20	-	-	-	2.0619	0.5640	CNY	-	-
01079	Z7003921000233	03	211998700101A	2023-09-19	-	-	-	2.0473	0.5597	CNY	-	-
01080	Z7003921000233	03	211998700101A	2023-09-18	-	-	-	2.0417	0.5604	CNY	-	-
01081	Z7003921000233	03	211998700101A	2023-09-17	-	-	-	2.0356	0.5563	CNY	-	-
01082	Z7003921000233	03	211998700101A	2023-09-16	-	-	-	2.0311	0.5563	CNY	-	-
01083	Z7003921000233	03	211998700101A	2023-09-15	-	-	-	2.0266	0.5592	CNY	-	-
01084	Z7003921000233	03	211998700101A	2023-09-14	-	-	-	2.0236	0.5584	CNY	-	-
01085	Z7003921000233	03	211998700101A	2023-09-13	-	-	-	2.0141	0.5365	CNY	-	-
01086	Z7003921000233	03	211998700101A	2023-09-12	-	-	-	2.0188	0.5491	CNY	-	-
01087	Z7003921000233	03	211998700101A	2023-09-11	-	-	-	2.0197	0.5490	CNY	-	-
01088	Z7003921000233	03	211998700101A	2023-09-10	-	-	-	2.0111	0.5478	CNY	-	-
01089	Z7003921000233	03	211998700101A	2023-09-09	-	-	-	2.0157	0.5478	CNY	-	-
01090	Z7003921000233	03	211998700101A	2023-09-08	-	-	-	2.0280	0.5536	CNY	-	-
01091	Z7003921000233	03	211998700101A	2023-09-07	-	-	-	2.0409	0.5405	CNY	-	-
01092	Z7003921000233	03	211998700101A	2023-09-06	-	-	-	2.0762	0.5455	CNY	-	-
01093	Z7003921000233	03	211998700101A	2023-09-05	-	-	-	2.0881	0.5507	CNY	-	-
01094	Z7003921000233	03	211998700101A	2023-09-04	-	-	-	2.0967	0.5328	CNY	-	-
01095	Z7003921000233	03	211998700101A	2023-09-03	-	-	-	2.1154	0.5565	CNY	-	-
01096	Z7003921000233	03	211998700101A	2023-09-02	-	-	-	2.1154	0.5710	CNY	-	-
01097	Z7003921000233	03	211998700101A	2023-09-01	-	-	-	2.1077	0.5778	CNY	-	-
01098	Z7003921000233	03	211998700101A	2023-08-31	-	-	-	2.1034	0.6067	CNY	-	-
01099	Z7003921000233	03	211998700101A	2023-08-30	-	-	-	2.1226	0.5679	CNY	-	-
01100	Z7003921000233	03	211998700101A	2023-08-29	-	-	-	2.0540	0.5670	CNY	-	-
01101	Z7003921000233	03	211998700101A	2023-08-28	-	-	-	2.1044	0.5679	CNY	-	-
01102	Z7003921000233	03	211998700101A	2023-08-27	-	-	-	2.0650	0.5565	CNY	-	-
01103	Z7003921000233	03	211998700101A	2023-08-26	-	-	-	2.0566	0.5565	CNY	-	-
01104	Z7003921000233	03	211998700101A	2023-08-25	-	-	-	2.0483	0.5697	CNY	-	-
01105	Z7003921000233	03	211998700101A	2023-08-24	-	-	-	2.0339	0.6427	CNY	-	-
01106	Z7003921000233	03	211998700101A	2023-08-23	-	-	-	1.9804	0.4390	CNY	-	-
01107	Z7003921000233	03	211998700101A	2023-08-22	-	-	-	2.0392	0.6618	CNY	-	-
01108	Z7003921000233	03	211998700101A	2023-08-21	-	-	-	1.9782	0.4938	CNY	-	-
01109	Z7003921000233	03	211998700101A	2023-08-20	-	-	-	2.0086	0.5408	CNY	-	-
01110	Z7003921000233	03	211998700101A	2023-08-19	-	-	-	2.0138	0.5408	CNY	-	-
01111	Z7003921000233	03	211998700101A	2023-08-18	-	-	-	2.0191	0.5427	CNY	-	-
01112	Z7003921000233	03	211998700101A	2023-08-17	-	-	-	2.0250	0.5421	CNY	-	-
01113	Z7003921000233	03	211998700101A	2023-08-16	-	-	-	2.0433	0.5496	CNY	-	-
01114	Z7003921000233	03	211998700101A	2023-08-15	-	-	-	2.0454	0.5470	CNY	-	-
01115	Z7003921000233	03	211998700101A	2023-08-14	-	-	-	2.0484	0.5511	CNY	-	-
01116	Z7003921000233	03	211998700101A	2023-08-13	-	-	-	2.0402	0.5506	CNY	-	-
01117	Z7003921000233	03	211998700101A	2023-08-12	-	-	-	2.0436	0.5506	CNY	-	-
01118	Z7003921000233	03	211998700101A	2023-08-11	-	-	-	2.0470	0.5538	CNY	-	-
01119	Z7003921000233	03	211998700101A	2023-08-10	-	-	-	2.0489	0.5765	CNY	-	-
01120	Z7003921000233	03	211998700101A	2023-08-09	-	-	-	2.0400	0.5537	CNY	-	-
01121	Z7003921000233	03	211998700101A	2023-08-08	-	-	-	2.0592	0.5525	CNY	-	-
01122	Z7003921000233	03	211998700101A	2023-08-07	-	-	-	2.0816	0.5358	CNY	-	-
01123	Z7003921000233	03	211998700101A	2023-08-06	-	-	-	2.1071	0.5570	CNY	-	-
01124	Z7003921000233	03	211998700101A	2023-08-05	-	-	-	2.1227	0.5570	CNY	-	-
01125	Z7003921000233	03	211998700101A	2023-08-04	-	-	-	2.1384	0.5573	CNY	-	-
01126	Z7003921000233	03	211998700101A	2023-08-03	-	-	-	2.1539	0.5598	CNY	-	-
01127	Z7003921000233	03	211998700101A	2023-08-02	-	-	-	2.1461	0.5897	CNY	-	-
01128	Z7003921000233	03	211998700101A	2023-08-01	-	-	-	2.2670	0.5946	CNY	-	-
01129	Z7003921000233	03	211998700101A	2023-07-31	-	-	-	2.2565	0.5837	CNY	-	-
01130	Z7003921000233	03	211998700101A	2023-07-30	-	-	-	2.2429	0.5864	CNY	-	-
01131	Z7003921000233	03	211998700101A	2023-07-29	-	-	-	2.2386	0.5864	CNY	-	-
01132	Z7003921000233	03	211998700101A	2023-07-28	-	-	-	2.2343	0.5864	CNY	-	-
01133	Z7003921000233	03	211998700101A	2023-07-27	-	-	-	2.2322	0.5451	CNY	-	-
01134	Z7003921000233	03	211998700101A	2023-07-26	-	-	-	2.2599	0.8167	CNY	-	-
01135	Z7003921000233	03	211998700101A	2023-07-25	-	-	-	2.1573	0.5748	CNY	-	-
01136	Z7003921000233	03	211998700101A	2023-07-24	-	-	-	2.1692	0.5583	CNY	-	-
01137	Z7003921000233	03	211998700101A	2023-07-23	-	-	-	2.1913	0.5783	CNY	-	-
01138	Z7003921000233	03	211998700101A	2023-07-22	-	-	-	2.2018	0.5783	CNY	-	-
01139	Z7003921000233	03	211998700101A	2023-07-21	-	-	-	2.2123	0.5824	CNY	-	-
01140	Z7003921000233	03	211998700101A	2023-07-20	-	-	-	2.2238	0.5971	CNY	-	-
01141	Z7003921000233	03	211998700101A	2023-07-19	-	-	-	2.2296	0.6242	CNY	-	-
01142	Z7003921000233	03	211998700101A	2023-07-18	-	-	-	2.2215	0.5971	CNY	-	-
01143	Z7003921000233	03	211998700101A	2023-07-17	-	-	-	2.2249	0.5999	CNY	-	-
01144	Z7003921000233	03	211998700101A	2023-07-16	-	-	-	2.2309	0.5980	CNY	-	-
01145	Z7003921000233	03	211998700101A	2023-07-15	-	-	-	2.2383	0.5980	CNY	-	-
01146	Z7003921000233	03	211998700101A	2023-07-14	-	-	-	2.2460	0.6040	CNY	-	-
01147	Z7003921000233	03	211998700101A	2023-07-13	-	-	-	2.2511	0.6079	CNY	-	-
01148	Z7003921000233	03	211998700101A	2023-07-12	-	-	-	2.2622	0.6090	CNY	-	-
01149	Z7003921000233	03	211998700101A	2023-07-11	-	-	-	2.2785	0.6034	CNY	-	-
01150	Z7003921000233	03	211998700101A	2023-07-10	-	-	-	2.3029	0.6113	CNY	-	-
01151	Z7003921000233	03	211998700101A	2023-07-09	-	-	-	2.3332	0.6119	CNY	-	-
01152	Z7003921000233	03	211998700101A	2023-07-08	-	-	-	2.3696	0.6123	CNY	-	-
01153	Z7003921000233	03	211998700101A	2023-07-07	-	-	-	2.4059	0.6136	CNY	-	-
01154	Z7003921000233	03	211998700101A	2023-07-06	-	-	-	2.4383	0.6287	CNY	-	-
01155	Z7003921000233	03	211998700101A	2023-07-05	-	-	-	2.4458	0.6396	CNY	-	-
01156	Z7003921000233	03	211998700101A	2023-07-04	-	-	-	2.4388	0.6492	CNY	-	-
01157	Z7003921000233	03	211998700101A	2023-07-03	-	-	-	2.4232	0.6680	CNY	-	-
01158	Z7003921000233	03	211998700101A	2023-07-02	-	-	-	2.3995	0.6802	CNY	-	-
01159	Z7003921000233	03	211998700101A	2023-07-01	-	-	-	2.3705	0.6802	CNY	-	-
01160	Z7003921000233	03	211998700101A	2023-06-30	-	-	-	2.3414	0.6744	CNY	-	-
01161	Z7003921000233	03	211998700101A	2023-06-29	-	-	-	2.3153	0.6426	CNY	-	-
01162	Z7003921000233	03	211998700101A	2023-06-28	-	-	-	2.3066	0.6265	CNY	-	-
01163	Z7003921000233	03	211998700101A	2023-06-27	-	-	-	2.3299	0.6200	CNY	-	-
01164	Z7003921000233	03	211998700101A	2023-06-26	-	-	-	2.3291	0.6236	CNY	-	-
01165	Z7003921000233	03	211998700101A	2023-06-25	-	-	-	2.3219	0.6260	CNY	-	-
01166	Z7003921000233	03	211998700101A	2023-06-24	-	-	-	2.3133	0.6256	CNY	-	-
01167	Z7003921000233	03	211998700101A	2023-06-23	-	-	-	2.3049	0.6256	CNY	-	-
01168	Z7003921000233	03	211998700101A	2023-06-22	-	-	-	2.3699	0.6263	CNY	-	-
01169	Z7003921000233	03	211998700101A	2023-06-21	-	-	-	2.3637	0.6700	CNY	-	-
01170	Z7003921000233	03	211998700101A	2023-06-20	-	-	-	2.3359	0.6186	CNY	-	-
01171	Z7003921000233	03	211998700101A	2023-06-19	-	-	-	2.3150	0.6101	CNY	-	-
01172	Z7003921000233	03	211998700101A	2023-06-18	-	-	-	2.3162	0.6099	CNY	-	-
01173	Z7003921000233	03	211998700101A	2023-06-17	-	-	-	2.3141	0.6099	CNY	-	-
01174	Z7003921000233	03	211998700101A	2023-06-16	-	-	-	2.3119	0.7474	CNY	-	-
01175	Z7003921000233	03	211998700101A	2023-06-15	-	-	-	2.2439	0.6146	CNY	-	-
01176	Z7003921000233	03	211998700101A	2023-06-14	-	-	-	2.2470	0.6180	CNY	-	-
01177	Z7003921000233	03	211998700101A	2023-06-13	-	-	-	2.2477	0.5794	CNY	-	-
01178	Z7003921000233	03	211998700101A	2023-06-12	-	-	-	2.2719	0.6123	CNY	-	-

01179	Z7003921000233	03	211998700101A	2023-06-11	-	-	-	2.2795	0.6059	CNY	-	-
01180	Z7003921000233	03	211998700101A	2023-06-10	-	-	-	2.2889	0.6059	CNY	-	-
01181	Z7003921000233	03	211998700101A	2023-06-09	-	-	-	2.2995	0.6199	CNY	-	-
01182	Z7003921000233	03	211998700101A	2023-06-08	-	-	-	2.3030	0.6203	CNY	-	-
01183	Z7003921000233	03	211998700101A	2023-06-07	-	-	-	2.3035	0.6193	CNY	-	-
01184	Z7003921000233	03	211998700101A	2023-06-06	-	-	-	2.3088	0.6248	CNY	-	-
01185	Z7003921000233	03	211998700101A	2023-06-05	-	-	-	2.3161	0.6266	CNY	-	-
01186	Z7003921000233	03	211998700101A	2023-06-04	-	-	-	2.3142	0.6235	CNY	-	-
01187	Z7003921000233	03	211998700101A	2023-06-03	-	-	-	2.3126	0.6258	CNY	-	-
01188	Z7003921000233	03	211998700101A	2023-06-02	-	-	-	2.3118	0.6264	CNY	-	-
01189	Z7003921000233	03	211998700101A	2023-06-01	-	-	-	2.3105	0.6213	CNY	-	-
01190	Z7003921000233	03	211998700101A	2023-05-31	-	-	-	2.3255	0.6293	CNY	-	-
01191	Z7003921000233	03	211998700101A	2023-05-30	-	-	-	2.3136	0.6385	CNY	-	-
01192	Z7003921000233	03	211998700101A	2023-05-29	-	-	-	2.3039	0.6230	CNY	-	-
01193	Z7003921000233	03	211998700101A	2023-05-28	-	-	-	2.3022	0.6204	CNY	-	-
01194	Z7003921000233	03	211998700101A	2023-05-27	-	-	-	2.3023	0.6244	CNY	-	-
01195	Z7003921000233	03	211998700101A	2023-05-26	-	-	-	2.3004	0.6239	CNY	-	-
01196	Z7003921000233	03	211998700101A	2023-05-25	-	-	-	2.2985	0.6494	CNY	-	-
01197	Z7003921000233	03	211998700101A	2023-05-24	-	-	-	2.3168	0.6071	CNY	-	-
01198	Z7003921000233	03	211998700101A	2023-05-23	-	-	-	2.2997	0.6203	CNY	-	-
01199	Z7003921000233	03	211998700101A	2023-05-22	-	-	-	2.2930	0.6197	CNY	-	-
01200	Z7003921000233	03	211998700101A	2023-05-21	-	-	-	2.2950	0.6207	CNY	-	-
01201	Z7003921000233	03	211998700101A	2023-05-20	-	-	-	2.2974	0.6207	CNY	-	-
01202	Z7003921000233	03	211998700101A	2023-05-19	-	-	-	2.2999	0.6205	CNY	-	-
01203	Z7003921000233	03	211998700101A	2023-05-18	-	-	-	2.3048	0.6837	CNY	-	-
01204	Z7003921000233	03	211998700101A	2023-05-17	-	-	-	2.3087	0.5750	CNY	-	-
01205	Z7003921000233	03	211998700101A	2023-05-16	-	-	-	2.3473	0.6078	CNY	-	-
01206	Z7003921000233	03	211998700101A	2023-05-15	-	-	-	2.3710	0.6233	CNY	-	-
01207	Z7003921000233	03	211998700101A	2023-05-14	-	-	-	2.3885	0.6253	CNY	-	-
01208	Z7003921000233	03	211998700101A	2023-05-13	-	-	-	2.4025	0.6253	CNY	-	-
01209	Z7003921000233	03	211998700101A	2023-05-12	-	-	-	2.4165	0.6298	CNY	-	-
01210	Z7003921000233	03	211998700101A	2023-05-11	-	-	-	2.4278	0.6910	CNY	-	-
01211	Z7003921000233	03	211998700101A	2023-05-10	-	-	-	2.4065	0.6472	CNY	-	-
01212	Z7003921000233	03	211998700101A	2023-05-09	-	-	-	2.4021	0.6523	CNY	-	-
01213	Z7003921000233	03	211998700101A	2023-05-08	-	-	-	2.3956	0.6561	CNY	-	-
01214	Z7003921000233	03	211998700101A	2023-05-07	-	-	-	2.3878	0.6515	CNY	-	-
01215	Z7003921000233	03	211998700101A	2023-05-06	-	-	-	2.3824	0.6515	CNY	-	-
01216	Z7003921000233	03	211998700101A	2023-05-05	-	-	-	2.3771	0.6509	CNY	-	-
01217	Z7003921000233	03	211998700101A	2023-05-04	-	-	-	2.3735	0.6512	CNY	-	-
01218	Z7003921000233	03	211998700101A	2023-05-03	-	-	-	2.3724	0.6390	CNY	-	-
01219	Z7003921000233	03	211998700101A	2023-05-02	-	-	-	2.4693	0.6400	CNY	-	-
01220	Z7003921000233	03	211998700101A	2023-05-01	-	-	-	2.4717	0.6415	CNY	-	-
01221	Z7003921000233	03	211998700101A	2023-04-30	-	-	-	2.4684	0.6415	CNY	-	-
01222	Z7003921000233	03	211998700101A	2023-04-29	-	-	-	2.4547	0.6415	CNY	-	-
01223	Z7003921000233	03	211998700101A	2023-04-28	-	-	-	2.4405	0.6441	CNY	-	-
01224	Z7003921000233	03	211998700101A	2023-04-27	-	-	-	2.4422	0.6493	CNY	-	-
01225	Z7003921000233	03	211998700101A	2023-04-26	-	-	-	2.4353	0.8204	CNY	-	-
01226	Z7003921000233	03	211998700101A	2023-04-25	-	-	-	2.3367	0.6444	CNY	-	-
01227	Z7003921000233	03	211998700101A	2023-04-24	-	-	-	2.3332	0.6354	CNY	-	-
01228	Z7003921000233	03	211998700101A	2023-04-23	-	-	-	2.3212	0.6158	CNY	-	-
01229	Z7003921000233	03	211998700101A	2023-04-22	-	-	-	2.3345	0.6149	CNY	-	-
01230	Z7003921000233	03	211998700101A	2023-04-21	-	-	-	2.3522	0.6473	CNY	-	-
01231	Z7003921000233	03	211998700101A	2023-04-20	-	-	-	2.3533	0.6365	CNY	-	-
01232	Z7003921000233	03	211998700101A	2023-04-19	-	-	-	2.3628	0.6356	CNY	-	-
01233	Z7003921000233	03	211998700101A	2023-04-18	-	-	-	2.3674	0.6379	CNY	-	-
01234	Z7003921000233	03	211998700101A	2023-04-17	-	-	-	2.3746	0.6128	CNY	-	-
01235	Z7003921000233	03	211998700101A	2023-04-16	-	-	-	2.3943	0.6408	CNY	-	-
01236	Z7003921000233	03	211998700101A	2023-04-15	-	-	-	2.3926	0.6481	CNY	-	-
01237	Z7003921000233	03	211998700101A	2023-04-14	-	-	-	2.3877	0.6493	CNY	-	-
01238	Z7003921000233	03	211998700101A	2023-04-13	-	-	-	2.3872	0.6544	CNY	-	-
01239	Z7003921000233	03	211998700101A	2023-04-12	-	-	-	2.4130	0.6442	CNY	-	-
01240	Z7003921000233	03	211998700101A	2023-04-11	-	-	-	2.4502	0.6514	CNY	-	-
01241	Z7003921000233	03	211998700101A	2023-04-10	-	-	-	2.4864	0.6497	CNY	-	-
01242	Z7003921000233	03	211998700101A	2023-04-09	-	-	-	2.5363	0.6375	CNY	-	-
01243	Z7003921000233	03	211998700101A	2023-04-08	-	-	-	2.4385	0.6390	CNY	-	-
01244	Z7003921000233	03	211998700101A	2023-04-07	-	-	-	2.4482	0.6484	CNY	-	-
01245	Z7003921000233	03	211998700101A	2023-04-06	-	-	-	2.4381	0.7027	CNY	-	-
01246	Z7003921000233	03	211998700101A	2023-04-05	-	-	-	2.3787	0.7139	CNY	-	-
01247	Z7003921000233	03	211998700101A	2023-04-04	-	-	-	2.3572	0.7191	CNY	-	-
01248	Z7003921000233	03	211998700101A	2023-04-03	-	-	-	2.3201	0.7430	CNY	-	-
01249	Z7003921000233	03	211998700101A	2023-04-02	-	-	-	2.2519	0.4546	CNY	-	-
01250	Z7003921000233	03	211998700101A	2023-04-01	-	-	-	2.3168	0.6571	CNY	-	-
01251	Z7003921000233	03	211998700101A	2023-03-31	-	-	-	2.3004	0.6294	CNY	-	-
01252	Z7003921000233	03	211998700101A	2023-03-30	-	-	-	2.3037	0.5916	CNY	-	-
01253	Z7003921000233	03	211998700101A	2023-03-29	-	-	-	2.2854	0.6736	CNY	-	-
01254	Z7003921000233	03	211998700101A	2023-03-28	-	-	-	2.2550	0.6496	CNY	-	-
01255	Z7003921000233	03	211998700101A	2023-03-27	-	-	-	2.2374	0.6150	CNY	-	-
01256	Z7003921000233	03	211998700101A	2023-03-26	-	-	-	2.2337	0.5763	CNY	-	-
01257	Z7003921000233	03	211998700101A	2023-03-25	-	-	-	2.2471	0.6264	CNY	-	-
01258	Z7003921000233	03	211998700101A	2023-03-24	-	-	-	2.2338	0.6355	CNY	-	-
01259	Z7003921000233	03	211998700101A	2023-03-23	-	-	-	2.2152	0.5573	CNY	-	-
01260	Z7003921000233	03	211998700101A	2023-03-22	-	-	-	2.2352	0.6167	CNY	-	-
01261	Z7003921000233	03	211998700101A	2023-03-21	-	-	-	2.2213	0.6165	CNY	-	-
01262	Z7003921000233	03	211998700101A	2023-03-20	-	-	-	2.2014	0.6080	CNY	-	-
01263	Z7003921000233	03	211998700101A	2023-03-19	-	-	-	2.1805	0.6015	CNY	-	-
01264	Z7003921000233	03	211998700101A	2023-03-18	-	-	-	2.1652	0.6015	CNY	-	-
01265	Z7003921000233	03	211998700101A	2023-03-17	-	-	-	2.1500	0.6006	CNY	-	-
01266	Z7003921000233	03	211998700101A	2023-03-16	-	-	-	2.1133	0.5949	CNY	-	-
01267	Z7003921000233	03	211998700101A	2023-03-15	-	-	-	2.1043	0.5906	CNY	-	-
01268	Z7003921000233	03	211998700101A	2023-03-14	-	-	-	2.0867	0.5790	CNY	-	-
01269	Z7003921000233	03	211998700101A	2023-03-13	-	-	-	2.0952	0.5688	CNY	-	-
01270	Z7003921000233	03	211998700101A	2023-03-12	-	-	-	2.1174	0.5729	CNY	-	-
01271	Z7003921000233	03	211998700101A	2023-03-11	-	-	-	2.1341	0.5729	CNY	-	-
01272	Z7003921000233	03	211998700101A	2023-03-10	-	-	-	2.1554	0.5316	CNY	-	-
01273	Z7003921000233	03	211998700101A	2023-03-09	-	-	-	2.1998	0.5780	CNY	-	-
01274	Z7003921000233	03	211998700101A	2023-03-08	-	-	-	2.2230	0.5576	CNY	-	-
01275	Z7003921000233	03	211998700101A	2023-03-07	-	-	-	2.2578	0.5949	CNY	-	-
01276	Z7003921000233	03	211998700101A	2023-03-06	-	-	-	2.2912	0.6105	CNY	-	-
01277	Z7003921000233	03	211998700101A	2023-03-05	-	-	-	2.3064	0.6043	CNY	-	-
01278	Z7003921000233	03	211998700101A	2023-03-04	-	-	-	2.3257	0.6129	CNY	-	-
01279	Z7003921000233	03	211998700101A	2023-03-03	-	-	-	2.3405	0.6150	CNY	-	-
01280	Z7003921000233	03	211998700101A	2023-03-02	-	-	-	2.3540	0.6215	CNY	-	-
01281	Z7003921000233	03	211998700101A	2023-03-01	-	-	-	2.3676	0.6229	CNY	-	-
01282	Z7003921000233	03	211998700101A	2023-02-28	-	-	-	2.3790	0.6575	CNY	-	-
01283	Z7003921000233	03	211998700101A	2023-02-27	-	-	-	2.3702	0.6390	CNY	-	-
01284	Z7003921000233	03	211998700101A	2023-02-26	-	-	-	2.3667	0.6406	CNY	-	-
01285	Z7003921000233	03	211998700101A	2023-02-25	-	-	-	2.3591	0.6406	CNY	-	-
01286	Z7003921000233	03	211998700101A	2023-02-24	-	-	-	2.3514	0.6402	CNY	-	-
01287	Z7003921000233	03	211998700101A	2023-02-23	-	-	-	2.3438	0.6470	CNY	-	-
01288	Z7003921000233	03	211998700101A	2023-02-22	-	-	-	2.3260	0.6443	CNY	-	-
01289	Z7003921000233	03	211998700101A	2023-02-21	-	-	-	2.3118	0.6410	CNY	-	-
01290	Z7003921000233	03	211998700101A	2023-02-20	-	-	-	2.3064	0.6325	CNY	-	-
01291	Z7003921000233	03	211998700101A	2023-02-19	-	-	-	2.3046	0.6263	CNY	-	-
01292	Z7003921000233	03	211998700101A	2023-02-18	-	-	-	2.3067	0.6262	CNY	-	-
01293	Z7003921000233	03	211998700101A	2023-02-17	-	-	-	2.3089	0.6260	CNY	-	-
01294	Z7003921000233	03	211998700101A	2023-02-16	-	-	-	2.3095	0.6136	CNY	-	-
01295	Z7003921000233	03	211998700101A	2023-02-15	-	-	-	2.3194	0.6177	CNY	-	-
01296	Z7003921000233	03	211998700101A	2023-02-14	-	-	-	2.3284	0.6308	CNY	-	-
01297	Z7003921000233	03	211998700101A	2023-02-13	-	-	-	2.3242	0.6291	CNY	-	-
01298	Z7003921000233	03	211998700101A	2023-02-12	-	-	-	2.3218	0.6303	CNY	-	-
01299	Z7003921000233	03	211998700101A	2023-02-11	-	-	-	2.3202	0.6303	CNY	-	-
01300	Z7003921000233	03	211998700101A	2023-02-10	-	-	-	2.3192	0.6271	CNY	-	-
01301	Z7003921000233	03	211998700101A	2023-02-09	-	-	-	2.3280	0.6322	CNY	-	-
01302	Z7003921000233	03	211998700101A	2023-02-08	-	-	-	2.3028	0.6345	CNY	-	-
01303	Z7003921000233	03	211998700101A	2023-02-07	-	-	-	2.2871	0.6230	CNY	-	-
01304	Z7003921000233	03	211998700101A	2023-02-06	-	-	-	2.3105	0.6246	CNY	-	-
01305	Z7003921000233	03	211998700101A	2023-02-05	-	-	-	2.3189	0.6273	CNY	-	-
01306	Z7003921000233	03	211998700101A	2023-02-04	-	-	-	2.3506	0.6285	CNY	-	-
01307	Z7003921000233	03	211998700101A	2023-02-03	-	-	-	2.3816	0.6436	CNY	-	-
01308	Z7003921000233	03	211998700101A	2023-02-02	-	-	-	2.4043	0.5849	CNY	-	-
01309	Z7003921000233	03	211998700101A	2023-02-01	-	-	-	2.4584	0.6051	CNY	-	-

01310	Z7003921000233	03	211998700101A	2023-01-31	-	-	-	2.5016	0.6669	CNY	-	-
01311	Z7003921000233	03	211998700101A	2023-01-30	-	-	-	2.5119	0.6403	CNY	-	-
01312	Z7003921000233	03	211998700101A	2023-01-29	-	-	-	2.5371	0.6866	CNY	-	-
01313	Z7003921000233	03	211998700101A	2023-01-28	-	-	-	2.5375	0.6866	CNY	-	-
01314	Z7003921000233	03	211998700101A	2023-01-27	-	-	-	2.5392	0.6862	CNY	-	-
01315	Z7003921000233	03	211998700101A	2023-01-26	-	-	-	2.5414	0.6861	CNY	-	-
01316	Z7003921000233	03	211998700101A	2023-01-25	-	-	-	2.5315	0.6861	CNY	-	-
01317	Z7003921000233	03	211998700101A	2023-01-24	-	-	-	2.5173	0.6861	CNY	-	-
01318	Z7003921000233	03	211998700101A	2023-01-23	-	-	-	2.4939	0.6874	CNY	-	-
01319	Z7003921000233	03	211998700101A	2023-01-22	-	-	-	2.4801	0.6874	CNY	-	-
01320	Z7003921000233	03	211998700101A	2023-01-21	-	-	-	2.4610	0.6897	CNY	-	-
01321	Z7003921000233	03	211998700101A	2023-01-20	-	-	-	2.4408	0.6903	CNY	-	-
01322	Z7003921000233	03	211998700101A	2023-01-19	-	-	-	2.4325	0.6677	CNY	-	-
01323	Z7003921000233	03	211998700101A	2023-01-18	-	-	-	2.4110	0.6595	CNY	-	-
01324	Z7003921000233	03	211998700101A	2023-01-17	-	-	-	2.3920	0.6423	CNY	-	-
01325	Z7003921000233	03	211998700101A	2023-01-16	-	-	-	2.4142	0.6615	CNY	-	-
01326	Z7003921000233	03	211998700101A	2023-01-15	-	-	-	2.4261	0.6518	CNY	-	-
01327	Z7003921000233	03	211998700101A	2023-01-14	-	-	-	2.4672	0.6518	CNY	-	-
01328	Z7003921000233	03	211998700101A	2023-01-13	-	-	-	2.5085	0.6748	CNY	-	-
01329	Z7003921000233	03	211998700101A	2023-01-12	-	-	-	2.5170	0.6274	CNY	-	-
01330	Z7003921000233	03	211998700101A	2023-01-11	-	-	-	2.5695	0.6240	CNY	-	-
01331	Z7003921000233	03	211998700101A	2023-01-10	-	-	-	2.6346	0.6838	CNY	-	-
01332	Z7003921000233	03	211998700101A	2023-01-09	-	-	-	2.6825	0.6838	CNY	-	-
01333	Z7003921000233	03	211998700101A	2023-01-08	-	-	-	2.7628	0.7287	CNY	-	-
01334	Z7003921000233	03	211998700101A	2023-01-07	-	-	-	2.8190	0.7292	CNY	-	-
01335	Z7003921000233	03	211998700101A	2023-01-06	-	-	-	2.8750	0.6907	CNY	-	-
01336	Z7003921000233	03	211998700101A	2023-01-05	-	-	-	2.9000	0.7255	CNY	-	-
01337	Z7003921000233	03	211998700101A	2023-01-04	-	-	-	2.8824	0.7458	CNY	-	-
01338	Z7003921000233	03	211998700101A	2023-01-03	-	-	-	2.8575	0.7733	CNY	-	-
01339	Z7003921000233	03	211998700101A	2023-01-02	-	-	-	2.7905	0.8336	CNY	-	-
01340	Z7003921000233	03	211998700101A	2023-01-01	-	-	-	2.7300	0.8336	CNY	-	-
01341	Z7003921000233	03	211998700101A	2022-12-31	-	-	-	2.6007	0.8336	CNY	-	-
01342	Z7003921000233	03	211998700101A	2022-12-30	-	-	-	2.4714	0.7373	CNY	-	-
01343	Z7003921000233	03	211998700101A	2022-12-29	-	-	-	2.3940	0.6928	CNY	-	-
01344	Z7003921000233	03	211998700101A	2022-12-28	-	-	-	2.3135	0.6994	CNY	-	-
01345	Z7003921000233	03	211998700101A	2022-12-27	-	-	-	2.2515	0.6483	CNY	-	-
01346	Z7003921000233	03	211998700101A	2022-12-26	-	-	-	2.1750	0.7207	CNY	-	-
01347	Z7003921000233	03	211998700101A	2022-12-25	-	-	-	2.1877	0.5919	CNY	-	-
01348	Z7003921000233	03	211998700101A	2022-12-24	-	-	-	2.1827	0.5919	CNY	-	-
01349	Z7003921000233	03	211998700101A	2022-12-23	-	-	-	2.1777	0.5923	CNY	-	-
01350	Z7003921000233	03	211998700101A	2022-12-22	-	-	-	2.2177	0.5420	CNY	-	-
01351	Z7003921000233	03	211998700101A	2022-12-21	-	-	-	2.2212	0.5831	CNY	-	-
01352	Z7003921000233	03	211998700101A	2022-12-20	-	-	-	2.1739	0.5048	CNY	-	-
01353	Z7003921000233	03	211998700101A	2022-12-19	-	-	-	2.2054	0.7445	CNY	-	-
01354	Z7003921000233	03	211998700101A	2022-12-18	-	-	-	2.1356	0.5825	CNY	-	-
01355	Z7003921000233	03	211998700101A	2022-12-17	-	-	-	2.0819	0.5826	CNY	-	-
01356	Z7003921000233	03	211998700101A	2022-12-16	-	-	-	2.0282	0.6673	CNY	-	-
01357	Z7003921000233	03	211998700101A	2022-12-15	-	-	-	1.9158	0.5486	CNY	-	-
01358	Z7003921000233	03	211998700101A	2022-12-14	-	-	-	1.8688	0.4943	CNY	-	-
01359	Z7003921000233	03	211998700101A	2022-12-13	-	-	-	1.8846	0.5639	CNY	-	-
01360	Z7003921000233	03	211998700101A	2022-12-12	-	-	-	1.8761	0.6135	CNY	-	-
01361	Z7003921000233	03	211998700101A	2022-12-11	-	-	-	1.9379	0.4816	CNY	-	-
01362	Z7003921000233	03	211998700101A	2022-12-10	-	-	-	1.9367	0.4816	CNY	-	-
01363	Z7003921000233	03	211998700101A	2022-12-09	-	-	-	1.9355	0.4559	CNY	-	-
01364	Z7003921000233	03	211998700101A	2022-12-08	-	-	-	1.9948	0.4603	CNY	-	-
01365	Z7003921000233	03	211998700101A	2022-12-07	-	-	-	2.0398	0.5239	CNY	-	-
01366	Z7003921000233	03	211998700101A	2022-12-06	-	-	-	2.0465	0.5480	CNY	-	-
01367	Z7003921000233	03	211998700101A	2022-12-05	-	-	-	2.0435	0.7298	CNY	-	-
01368	Z7003921000233	03	211998700101A	2022-12-04	-	-	-	2.0321	0.4793	CNY	-	-
01369	Z7003921000233	03	211998700101A	2022-12-03	-	-	-	2.0304	0.4793	CNY	-	-
01370	Z7003921000233	03	211998700101A	2022-12-02	-	-	-	2.0287	0.5675	CNY	-	-
01371	Z7003921000233	03	211998700101A	2022-12-01	-	-	-	2.0119	0.5448	CNY	-	-
01372	Z7003921000233	03	211998700101A	2022-11-30	-	-	-	2.0225	0.5366	CNY	-	-
01373	Z7003921000233	03	211998700101A	2022-11-29	-	-	-	2.0343	0.5423	CNY	-	-
01374	Z7003921000233	03	211998700101A	2022-11-28	-	-	-	2.0442	0.7084	CNY	-	-
01375	Z7003921000233	03	211998700101A	2022-11-27	-	-	-	2.0445	0.4761	CNY	-	-
01376	Z7003921000233	03	211998700101A	2022-11-26	-	-	-	2.0439	0.4761	CNY	-	-
01377	Z7003921000233	03	211998700101A	2022-11-25	-	-	-	2.0433	0.5359	CNY	-	-
01378	Z7003921000233	03	211998700101A	2022-11-24	-	-	-	2.0486	0.5648	CNY	-	-
01379	Z7003921000233	03	211998700101A	2022-11-23	-	-	-	2.0398	0.5588	CNY	-	-
01380	Z7003921000233	03	211998700101A	2022-11-22	-	-	-	2.0362	0.5608	CNY	-	-
01381	Z7003921000233	03	211998700101A	2022-11-21	-	-	-	2.0351	0.7091	CNY	-	-
01382	Z7003921000233	03	211998700101A	2022-11-18	-	-	-	2.0190	0.5460	CNY	-	-
01383	Z7003921000233	03	211998700101A	2022-11-17	-	-	-	2.0226	0.5482	CNY	-	-
01384	Z7003921000233	03	211998700101A	2022-11-16	-	-	-	2.0236	0.5521	CNY	-	-
01385	Z7003921000233	03	211998700101A	2022-11-15	-	-	-	2.0276	0.5587	CNY	-	-
01386	Z7003921000233	03	211998700101A	2022-11-14	-	-	-	2.0666	0.7022	CNY	-	-
01387	Z7003921000233	03	211998700101A	2022-11-11	-	-	-	2.1562	0.5529	CNY	-	-
01388	Z7003921000233	03	211998700101A	2022-11-10	-	-	-	2.1608	0.5501	CNY	-	-
01389	Z7003921000233	03	211998700101A	2022-11-09	-	-	-	2.1744	0.5595	CNY	-	-
01390	Z7003921000233	03	211998700101A	2022-11-08	-	-	-	2.1854	0.6321	CNY	-	-
01391	Z7003921000233	03	211998700101A	2022-11-07	-	-	-	2.2608	0.8545	CNY	-	-
01392	Z7003921000233	03	211998700101A	2022-11-04	-	-	-	2.3405	0.5616	CNY	-	-
01393	Z7003921000233	03	211998700101A	2022-11-03	-	-	-	2.3541	0.5756	CNY	-	-
01394	Z7003921000233	03	211998700101A	2022-11-02	-	-	-	2.3531	0.5801	CNY	-	-
01395	Z7003921000233	03	211998700101A	2022-11-01	-	-	-	2.3501	0.7737	CNY	-	-
01396	Z7003921000233	03	211998700101A	2022-10-31	-	-	-	2.3311	0.9547	CNY	-	-
01397	Z7003921000233	03	211998700101A	2022-10-28	-	-	-	2.3279	0.5872	CNY	-	-
01398	Z7003921000233	03	211998700101A	2022-10-27	-	-	-	2.3272	0.5736	CNY	-	-
01399	Z7003921000233	03	211998700101A	2022-10-26	-	-	-	2.3376	0.5745	CNY	-	-
01400	Z7003921000233	03	211998700101A	2022-10-25	-	-	-	2.3790	0.7382	CNY	-	-
01401	Z7003921000233	03	211998700101A	2022-10-24	-	-	-	2.3858	0.9487	CNY	-	-
01402	Z7003921000233	03	211998700101A	2022-10-21	-	-	-	2.4135	0.5860	CNY	-	-
01403	Z7003921000233	03	211998700101A	2022-10-20	-	-	-	2.4300	0.5930	CNY	-	-
01404	Z7003921000233	03	211998700101A	2022-10-19	-	-	-	2.4562	0.6521	CNY	-	-
01405	Z7003921000233	03	211998700101A	2022-10-18	-	-	-	2.4523	0.7510	CNY	-	-
01406	Z7003921000233	03	211998700101A	2022-10-17	-	-	-	2.4508	0.9582	CNY	-	-
01407	Z7003921000233	03	211998700101A	2022-10-14	-	-	-	2.7706	0.6168	CNY	-	-
01408	Z7003921000233	03	211998700101A	2022-10-13	-	-	-	2.7099	0.6420	CNY	-	-
01409	Z7003921000233	03	211998700101A	2022-10-12	-	-	-	2.6357	0.6448	CNY	-	-
01410	Z7003921000233	03	211998700101A	2022-10-11	-	-	-	2.5602	0.7483	CNY	-	-
01411	Z7003921000233	03	211998700101A	2022-10-10	-	-	-	2.4293	1.5825	CNY	-	-
01412	Z7003921000233	03	211998700101A	2022-09-30	-	-	-	2.5440	0.6120	CNY	-	-
01413	Z7003921000233	03	211998700101A	2022-09-29	-	-	-	2.5878	0.6195	CNY	-	-
01414	Z7003921000233	03	211998700101A	2022-09-28	-	-	-	2.6307	0.7757	CNY	-	-
01415	Z7003921000233	03	211998700101A	2022-09-27	-	-	-	2.6407	0.8770	CNY	-	-
01416	Z7003921000233	03	211998700101A	2022-09-26	-	-	-	2.6427	0.8632	CNY	-	-
01417	Z7003921000233	03	211998700101A	2022-09-23	-	-	-	2.6189	0.6939	CNY	-	-
01418	Z7003921000233	03	211998700101A	2022-09-22	-	-	-	2.6574	0.6998	CNY	-	-
01419	Z7003921000233	03	211998700101A	2022-09-21	-	-	-	2.6457	0.7943	CNY	-	-
01420	Z7003921000233	03	211998700101A	2022-09-20	-	-	-	2.6498	0.8807	CNY	-	-
01421	Z7003921000233	03	211998700101A	2022-09-19	-	-	-	2.7074	0.7950	CNY	-	-
01422	Z7003921000233	03	211998700101A	2022-09-16	-	-	-	2.5975	0.7658	CNY	-	-
01423	Z7003921000233	03	211998700101A	2022-09-15	-	-	-	2.5368	0.6780	CNY	-	-
01424	Z7003921000233	03	211998700101A	2022-09-14	-	-	-	2.5248	0.8019	CNY	-	-
01425	Z7003921000233	03	211998700101A	2022-09-13	-	-	-	2.4519	0.9883	CNY	-	-
01426	Z7003921000233	03	211998700101A	2022-09-09	-	-	-	2.4336	0.6522	CNY	-	-
01427	Z7003921000233	03	211998700101A	2022-09-08	-	-	-	2.4368	0.6556	CNY	-	-
01428	Z7003921000233	03	211998700101A	2022-09-07	-	-	-	2.4366	0.6656	CNY	-	-
01429	Z7003921000233	03	211998700101A	2022-09-06	-	-	-	2.4307	0.6820	CNY	-	-
01430	Z7003921000233	03	211998700101A	2022-09-05	-	-	-	2.4498	0.8246	CNY	-	-
01431	Z7003921000233	03	211998700101A	2022-09-02	-	-	-	2.4278	0.6582	CNY	-	-
01432	Z7003921000233	03	211998700101A	2022-09-01	-	-	-	2.4217	0.6553	CNY	-	-
01433	Z7003921000233	03	211998700101A	2022-08-31	-	-	-	2.4181	0.6545	CNY	-	-
01434	Z7003921000233	03	211998700101A	2022-08-30	-	-	-	2.4200	0.7178	CNY	-	-
01435	Z7003921000233	03	211998700101A	2022-08-29	-	-	-	2.4298	0.7969	CNY	-	-
01436	Z7003921000233	03	211998700101A	2022-08-26	-	-	-	2.4296	0.6469	CNY	-	-
01437	Z7003921000233	03	211998700101A	2022-08-25	-	-	-	2.4290	0.6486	CNY	-	-
01438	Z7003921000233	03	211998700101A	2022-08-24	-	-	-	2.4274	0.6579	CNY	-	-
01439	Z7003921000233	03	211998700101A	2022-08-23	-	-	-	2.4245	0.7362	CNY	-	-
01440	Z7003921000233	03	211998700101A	2022-08-22	-	-	-	2.4204	0.7892	CNY	-	-

01441	Z7003921000233	03	211998700101A	2022-08-19	-	-	-	2.4274	0.6457	CNY	-	-
01442	Z7003921000233	03	211998700101A	2022-08-18	-	-	-	2.4554	0.6457	CNY	-	-
01443	Z7003921000233	03	211998700101A	2022-08-17	-	-	-	2.4589	0.6525	CNY	-	-
01444	Z7003921000233	03	211998700101A	2022-08-16	-	-	-	2.4592	0.7285	CNY	-	-
01445	Z7003921000233	03	211998700101A	2022-08-15	-	-	-	2.4506	0.7979	CNY	-	-
01446	Z7003921000233	03	211998700101A	2022-08-12	-	-	-	2.4560	0.6980	CNY	-	-
01447	Z7003921000233	03	211998700101A	2022-08-11	-	-	-	2.4585	0.6523	CNY	-	-
01448	Z7003921000233	03	211998700101A	2022-08-10	-	-	-	2.4688	0.6530	CNY	-	-
01449	Z7003921000233	03	211998700101A	2022-08-09	-	-	-	2.4767	0.7124	CNY	-	-
01450	Z7003921000233	03	211998700101A	2022-08-08	-	-	-	2.4810	0.8047	CNY	-	-
01451	Z7003921000233	03	211998700101A	2022-08-05	-	-	-	2.5206	0.7027	CNY	-	-
01452	Z7003921000233	03	211998700101A	2022-08-04	-	-	-	2.5026	0.6716	CNY	-	-
01453	Z7003921000233	03	211998700101A	2022-08-03	-	-	-	2.5070	0.6678	CNY	-	-
01454	Z7003921000233	03	211998700101A	2022-08-02	-	-	-	2.5186	0.7204	CNY	-	-
01455	Z7003921000233	03	211998700101A	2022-08-01	-	-	-	2.5176	0.8398	CNY	-	-
01456	Z7003921000233	03	211998700101A	2022-07-29	-	-	-	2.5229	0.6690	CNY	-	-
01457	Z7003921000233	03	211998700101A	2022-07-28	-	-	-	2.5298	0.6798	CNY	-	-
01458	Z7003921000233	03	211998700101A	2022-07-27	-	-	-	2.5474	0.6895	CNY	-	-
01459	Z7003921000233	03	211998700101A	2022-07-26	-	-	-	2.5498	0.7185	CNY	-	-
01460	Z7003921000233	03	211998700101A	2022-07-25	-	-	-	2.5510	0.8254	CNY	-	-
01461	Z7003921000233	03	211998700101A	2022-07-22	-	-	-	2.5764	0.6819	CNY	-	-
01462	Z7003921000233	03	211998700101A	2022-07-21	-	-	-	2.6022	0.7127	CNY	-	-
01463	Z7003921000233	03	211998700101A	2022-07-20	-	-	-	2.5974	0.6939	CNY	-	-
01464	Z7003921000233	03	211998700101A	2022-07-19	-	-	-	2.6029	0.7208	CNY	-	-
01465	Z7003921000233	03	211998700101A	2022-07-18	-	-	-	2.6048	0.8474	CNY	-	-
01466	Z7003921000233	03	211998700101A	2022-07-15	-	-	-	2.6187	0.7302	CNY	-	-
01467	Z7003921000233	03	211998700101A	2022-07-14	-	-	-	2.6120	0.7037	CNY	-	-
01468	Z7003921000233	03	211998700101A	2022-07-13	-	-	-	2.5973	0.7042	CNY	-	-
01469	Z7003921000233	03	211998700101A	2022-07-12	-	-	-	2.6204	0.7244	CNY	-	-
01470	Z7003921000233	03	211998700101A	2022-07-11	-	-	-	2.6307	0.8559	CNY	-	-
01471	Z7003921000233	03	211998700101A	2022-07-08	-	-	-	2.6517	0.7177	CNY	-	-
01472	Z7003921000233	03	211998700101A	2022-07-07	-	-	-	2.7055	0.6763	CNY	-	-
01473	Z7003921000233	03	211998700101A	2022-07-06	-	-	-	2.6909	0.7472	CNY	-	-
01474	Z7003921000233	03	211998700101A	2022-07-05	-	-	-	2.6743	0.7438	CNY	-	-
01475	Z7003921000233	03	211998700101A	2022-07-04	-	-	-	2.6803	0.9088	CNY	-	-
01476	Z7003921000233	03	211998700101A	2022-07-01	-	-	-	2.6911	0.8181	CNY	-	-
01477	Z7003921000233	03	211998700101A	2022-06-30	-	-	-	2.6437	0.6491	CNY	-	-
01478	Z7003921000233	03	211998700101A	2022-06-29	-	-	-	2.7288	0.7162	CNY	-	-
01479	Z7003921000233	03	211998700101A	2022-06-28	-	-	-	2.7513	0.7550	CNY	-	-
01480	Z7003921000233	03	211998700101A	2022-06-27	-	-	-	2.7330	0.9328	CNY	-	-
01481	Z7003921000233	03	211998700101A	2022-06-24	-	-	-	2.7212	0.7295	CNY	-	-
01482	Z7003921000233	03	211998700101A	2022-06-23	-	-	-	2.7065	0.8081	CNY	-	-
01483	Z7003921000233	03	211998700101A	2022-06-22	-	-	-	2.7037	0.7581	CNY	-	-
01484	Z7003921000233	03	211998700101A	2022-06-21	-	-	-	2.6924	0.7209	CNY	-	-
01485	Z7003921000233	03	211998700101A	2022-06-20	-	-	-	2.7007	0.9106	CNY	-	-
01486	Z7003921000233	03	211998700101A	2022-06-17	-	-	-	2.6976	0.7022	CNY	-	-
01487	Z7003921000233	03	211998700101A	2022-06-16	-	-	-	2.6946	0.8029	CNY	-	-
01488	Z7003921000233	03	211998700101A	2022-06-15	-	-	-	2.6928	0.7370	CNY	-	-
01489	Z7003921000233	03	211998700101A	2022-06-14	-	-	-	2.7048	0.7364	CNY	-	-
01490	Z7003921000233	03	211998700101A	2022-06-13	-	-	-	2.6982	0.8545	CNY	-	-
01491	Z7003921000233	03	211998700101A	2022-06-10	-	-	-	2.7356	0.6965	CNY	-	-
01492	Z7003921000233	03	211998700101A	2022-06-09	-	-	-	2.7115	0.7995	CNY	-	-
01493	Z7003921000233	03	211998700101A	2022-06-08	-	-	-	2.6679	0.7595	CNY	-	-
01494	Z7003921000233	03	211998700101A	2022-06-07	-	-	-	2.6487	0.7241	CNY	-	-
01495	Z7003921000233	03	211998700101A	2022-06-06	-	-	-	2.6475	0.8934	CNY	-	-
01496	Z7003921000233	03	211998700101A	2022-06-02	-	-	-	2.6622	0.7181	CNY	-	-
01497	Z7003921000233	03	211998700101A	2022-06-01	-	-	-	2.6761	0.7237	CNY	-	-
01498	Z7003921000233	03	211998700101A	2022-05-31	-	-	-	2.6843	0.7218	CNY	-	-
01499	Z7003921000233	03	211998700101A	2022-05-30	-	-	-	2.6964	0.8373	CNY	-	-
01500	Z7003921000233	03	211998700101A	2022-05-27	-	-	-	2.6684	0.7193	CNY	-	-
01501	Z7003921000233	03	211998700101A	2022-05-26	-	-	-	2.6759	0.7441	CNY	-	-
01502	Z7003921000233	03	211998700101A	2022-05-25	-	-	-	2.6534	0.7389	CNY	-	-
01503	Z7003921000233	03	211998700101A	2022-05-24	-	-	-	2.6341	0.7445	CNY	-	-
01504	Z7003921000233	03	211998700101A	2022-05-23	-	-	-	2.6118	0.8146	CNY	-	-
01505	Z7003921000233	03	211998700101A	2022-05-20	-	-	-	2.5981	0.7334	CNY	-	-
01506	Z7003921000233	03	211998700101A	2022-05-19	-	-	-	2.5819	0.7020	CNY	-	-
01507	Z7003921000233	03	211998700101A	2022-05-18	-	-	-	2.5838	0.7029	CNY	-	-
01508	Z7003921000233	03	211998700101A	2022-05-17	-	-	-	2.5772	0.7028	CNY	-	-
01509	Z7003921000233	03	211998700101A	2022-05-16	-	-	-	2.5845	0.8041	CNY	-	-
01510	Z7003921000233	03	211998700101A	2022-05-13	-	-	-	2.5769	0.7032	CNY	-	-
01511	Z7003921000233	03	211998700101A	2022-05-12	-	-	-	2.5661	0.7055	CNY	-	-
01512	Z7003921000233	03	211998700101A	2022-05-11	-	-	-	2.6876	0.6906	CNY	-	-
01513	Z7003921000233	03	211998700101A	2022-05-10	-	-	-	2.6635	0.7163	CNY	-	-
01514	Z7003921000233	03	211998700101A	2022-05-09	-	-	-	2.6256	0.7823	CNY	-	-
01515	Z7003921000233	03	211998700101A	2022-05-06	-	-	-	2.5574	0.6830	CNY	-	-
01516	Z7003921000233	03	211998700101A	2022-05-05	-	-	-	2.5684	0.9327	CNY	-	-
01517	Z7003921000233	03	211998700101A	2022-04-29	-	-	-	2.6453	0.7035	CNY	-	-
01518	Z7003921000233	03	211998700101A	2022-04-28	-	-	-	2.6540	0.7049	CNY	-	-
01519	Z7003921000233	03	211998700101A	2022-04-27	-	-	-	2.6692	0.7110	CNY	-	-
01520	Z7003921000233	03	211998700101A	2022-04-26	-	-	-	2.7090	0.7166	CNY	-	-
01521	Z7003921000233	03	211998700101A	2022-04-25	-	-	-	2.7241	0.8309	CNY	-	-
01522	Z7003921000233	03	211998700101A	2022-04-22	-	-	-	2.7364	0.7197	CNY	-	-
01523	Z7003921000233	03	211998700101A	2022-04-21	-	-	-	2.7447	0.7332	CNY	-	-
01524	Z7003921000233	03	211998700101A	2022-04-20	-	-	-	2.7480	0.7854	CNY	-	-
01525	Z7003921000233	03	211998700101A	2022-04-19	-	-	-	2.7289	0.7448	CNY	-	-
01526	Z7003921000233	03	211998700101A	2022-04-18	-	-	-	2.7311	0.8370	CNY	-	-
01527	Z7003921000233	03	211998700101A	2022-04-15	-	-	-	2.7533	0.7352	CNY	-	-
01528	Z7003921000233	03	211998700101A	2022-04-14	-	-	-	2.7633	0.7394	CNY	-	-
01529	Z7003921000233	03	211998700101A	2022-04-13	-	-	-	2.7707	0.7497	CNY	-	-
01530	Z7003921000233	03	211998700101A	2022-04-12	-	-	-	2.8839	0.7489	CNY	-	-
01531	Z7003921000233	03	211998700101A	2022-04-11	-	-	-	2.8327	0.8556	CNY	-	-
01532	Z7003921000233	03	211998700101A	2022-04-08	-	-	-	2.6881	0.7537	CNY	-	-
01533	Z7003921000233	03	211998700101A	2022-04-07	-	-	-	2.6781	0.7533	CNY	-	-
01534	Z7003921000233	03	211998700101A	2022-04-06	-	-	-	2.6306	0.9608	CNY	-	-
01535	Z7003921000233	03	211998700101A	2022-04-01	-	-	-	2.7324	0.7350	CNY	-	-
01536	Z7003921000233	03	211998700101A	2022-03-31	-	-	-	2.7453	0.6645	CNY	-	-
01537	Z7003921000233	03	211998700101A	2022-03-30	-	-	-	2.7986	0.7019	CNY	-	-
01538	Z7003921000233	03	211998700101A	2022-03-29	-	-	-	2.8256	0.7498	CNY	-	-
01539	Z7003921000233	03	211998700101A	2022-03-28	-	-	-	2.8292	0.9157	CNY	-	-
01540	Z7003921000233	03	211998700101A	2022-03-25	-	-	-	2.8601	0.7591	CNY	-	-
01541	Z7003921000233	03	211998700101A	2022-03-24	-	-	-	2.8570	0.7639	CNY	-	-
01542	Z7003921000233	03	211998700101A	2022-03-23	-	-	-	2.8484	0.7523	CNY	-	-
01543	Z7003921000233	03	211998700101A	2022-03-22	-	-	-	2.8483	0.7565	CNY	-	-
01544	Z7003921000233	03	211998700101A	2022-03-21	-	-	-	2.8463	0.9763	CNY	-	-
01545	Z7003921000233	03	211998700101A	2022-03-18	-	-	-	2.8028	0.7533	CNY	-	-
01546	Z7003921000233	03	211998700101A	2022-03-17	-	-	-	2.8061	0.7480	CNY	-	-
01547	Z7003921000233	03	211998700101A	2022-03-16	-	-	-	2.8147	0.7521	CNY	-	-
01548	Z7003921000233	03	211998700101A	2022-03-15	-	-	-	2.8270	0.7527	CNY	-	-
01549	Z7003921000233	03	211998700101A	2022-03-14	-	-	-	2.8326	0.8753	CNY	-	-
01550	Z7003921000233	03	211998700101A	2022-03-11	-	-	-	2.8368	0.7595	CNY	-	-
01551	Z7003921000233	03	211998700101A	2022-03-10	-	-	-	2.8332	0.7641	CNY	-	-
01552	Z7003921000233	03	211998700101A	2022-03-09	-	-	-	2.8230	0.7751	CNY	-	-
01553	Z7003921000233	03	211998700101A	2022-03-08	-	-	-	2.8214	0.7631	CNY	-	-
01554	Z7003921000233	03	211998700101A	2022-03-07	-	-	-	2.8211	0.8876	CNY	-	-
01555	Z7003921000233	03	211998700101A	2022-03-04	-	-	-	2.8224	0.7526	CNY	-	-
01556	Z7003921000233	03	211998700101A	2022-03-03	-	-	-	2.8261	0.7451	CNY	-	-
01557	Z7003921000233	03	211998700101A	2022-03-02	-	-	-	2.8345	0.7721	CNY	-	-
01558	Z7003921000233	03	211998700101A	2022-03-01	-	-	-	2.8478	0.7626	CNY	-	-
01559	Z7003921000233	03	211998700101A	2022-02-28	-	-	-	2.8631	0.8494	CNY	-	-
01560	Z7003921000233	03	211998700101A	2022-02-25	-	-	-	2.8783	0.7596	CNY	-	-
01561	Z7003921000233	03	211998700101A	2022-02-24	-	-	-	2.8808	0.7607	CNY	-	-
01562	Z7003921000233	03	211998700101A	2022-02-23	-	-	-	2.8888	0.7970	CNY	-	-
01563	Z7003921000233	03	211998700101A	2022-02-22	-	-	-	2.8805	0.7911	CNY	-	-
01564	Z7003921000233	03	211998700101A	2022-02-21	-	-	-	2.8864	0.8467	CNY	-	-
01565	Z7003921000233	03	211998700101A	2022-02-18	-	-	-	2.9059	0.7643	CNY	-	-
01566	Z7003921000233	03	211998700101A	2022-02-17	-	-	-	2.9233	0.7755	CNY	-	-
01567	Z7003921000233	03	211998700101A	2022-02-16	-	-	-	2.9353	0.7816	CNY	-	-
01568	Z7003921000233	03	211998700101A	2022-02-15	-	-	-	2.9488	0.8020	CNY	-	-
01569	Z7003921000233	03	211998700101A	2022-02-14	-	-	-	2.9540	0.8030	CNY	-	-
01570	Z7003921000233	03	211998700101A	2022-02-11	-	-	-	2.9907	0.7968	CNY	-	-
01571	Z7003921000233	03	211998700101A	2022-02-10	-	-	-	2.9694	0.7979	CNY	-	-

01572	Z7003921000233	03	211998700101A	2022-02-09	-	-	-	2.9475	0.8066	CNY	-	-
01573	Z7003921000233	03	211998700101A	2022-02-08	-	-	-	2.9209	0.8118	CNY	-	-
01574	Z7003921000233	03	211998700101A	2022-02-07	-	-	-	2.8915	0.9244	CNY	-	-
01575	Z7003921000233	03	211998700101A	2022-01-28	-	-	-	3.0210	0.7686	CNY	-	-
01576	Z7003921000233	03	211998700101A	2022-01-27	-	-	-	3.0529	0.9944	CNY	-	-
01577	Z7003921000233	03	211998700101A	2022-01-26	-	-	-	2.9429	0.7827	CNY	-	-
01578	Z7003921000233	03	211998700101A	2022-01-25	-	-	-	2.9460	0.7843	CNY	-	-
01579	Z7003921000233	03	211998700101A	2022-01-24	-	-	-	2.9454	0.8356	CNY	-	-
01580	Z7003921000233	03	211998700101A	2022-01-21	-	-	-	2.9670	0.8279	CNY	-	-
01581	Z7003921000233	03	211998700101A	2022-01-20	-	-	-	2.9490	0.7895	CNY	-	-
01582	Z7003921000233	03	211998700101A	2022-01-19	-	-	-	2.9514	0.7886	CNY	-	-
01583	Z7003921000233	03	211998700101A	2022-01-18	-	-	-	2.9551	0.7832	CNY	-	-
01584	Z7003921000233	03	211998700101A	2022-01-17	-	-	-	2.9624	0.8675	CNY	-	-
01585	Z7003921000233	03	211998700101A	2022-01-14	-	-	-	2.9192	0.7944	CNY	-	-
01586	Z7003921000233	03	211998700101A	2022-01-13	-	-	-	2.9337	0.7940	CNY	-	-
01587	Z7003921000233	03	211998700101A	2022-01-12	-	-	-	2.9490	0.7955	CNY	-	-
01588	Z7003921000233	03	211998700101A	2022-01-11	-	-	-	2.9730	0.7968	CNY	-	-
01589	Z7003921000233	03	211998700101A	2022-01-10	-	-	-	2.9658	0.7991	CNY	-	-
01590	Z7003921000233	03	211998700101A	2022-01-07	-	-	-	2.7167	0.8214	CNY	-	-
01591	Z7003921000233	03	211998700101A	2022-01-06	-	-	-	2.6616	0.8224	CNY	-	-
01592	Z7003921000233	03	211998700101A	2022-01-05	-	-	-	2.6018	0.8402	CNY	-	-
01593	Z7003921000233	03	211998700101A	2022-01-04	-	-	-	2.5439	0.7835	CNY	-	-
01594	Z7003921000233	03	211998700101A	2021-12-31	-	-	-	2.8668	0.7184	CNY	-	-
01595	Z7003921000233	03	211998700101A	2021-12-30	-	-	-	2.9377	0.7107	CNY	-	-
01596	Z7003921000233	03	211998700101A	2021-12-29	-	-	-	3.0091	0.7320	CNY	-	-
01597	Z7003921000233	03	211998700101A	2021-12-28	-	-	-	3.0597	0.7892	CNY	-	-
01598	Z7003921000233	03	211998700101A	2021-12-27	-	-	-	3.0799	0.9450	CNY	-	-
01599	Z7003921000233	03	211998700101A	2021-12-24	-	-	-	3.1360	0.8505	CNY	-	-
01600	Z7003921000233	03	211998700101A	2021-12-23	-	-	-	3.1231	0.8436	CNY	-	-
01601	Z7003921000233	03	211998700101A	2021-12-22	-	-	-	3.1136	0.8263	CNY	-	-
01602	Z7003921000233	03	211998700101A	2021-12-21	-	-	-	3.1035	0.8267	CNY	-	-
01603	Z7003921000233	03	211998700101A	2021-12-20	-	-	-	3.0853	1.0281	CNY	-	-
01604	Z7003921000233	03	211998700101A	2021-12-17	-	-	-	2.9753	0.8265	CNY	-	-
01605	Z7003921000233	03	211998700101A	2021-12-16	-	-	-	2.9570	0.8258	CNY	-	-
01606	Z7003921000233	03	211998700101A	2021-12-15	-	-	-	2.9386	0.8075	CNY	-	-
01607	Z7003921000233	03	211998700101A	2021-12-14	-	-	-	2.9297	0.7929	CNY	-	-
01608	Z7003921000233	03	211998700101A	2021-12-13	-	-	-	2.9336	0.8097	CNY	-	-
01609	Z7003921000233	03	211998700101A	2021-12-10	-	-	-	2.9002	0.7923	CNY	-	-
01610	Z7003921000233	03	211998700101A	2021-12-09	-	-	-	2.8922	0.7916	CNY	-	-
01611	Z7003921000233	03	211998700101A	2021-12-08	-	-	-	2.8832	0.7908	CNY	-	-
01612	Z7003921000233	03	211998700101A	2021-12-07	-	-	-	2.8766	0.8003	CNY	-	-
01613	Z7003921000233	03	211998700101A	2021-12-06	-	-	-	2.8636	0.7914	CNY	-	-
01614	Z7003921000233	03	211998700101A	2021-12-03	-	-	-	2.8848	0.7774	CNY	-	-
01615	Z7003921000233	03	211998700101A	2021-12-02	-	-	-	2.8941	0.7749	CNY	-	-
01616	Z7003921000233	03	211998700101A	2021-12-01	-	-	-	2.9037	0.7785	CNY	-	-
01617	Z7003921000233	03	211998700101A	2021-11-30	-	-	-	2.9137	0.7760	CNY	-	-
01618	Z7003921000233	03	211998700101A	2021-11-29	-	-	-	2.9281	0.8033	CNY	-	-
01619	Z7003921000233	03	211998700101A	2021-11-26	-	-	-	2.9521	0.7947	CNY	-	-
01620	Z7003921000233	03	211998700101A	2021-11-25	-	-	-	2.9544	0.7929	CNY	-	-
01621	Z7003921000233	03	211998700101A	2021-11-24	-	-	-	2.9572	0.7971	CNY	-	-
01622	Z7003921000233	03	211998700101A	2021-11-23	-	-	-	2.9575	0.8028	CNY	-	-
01623	Z7003921000233	03	211998700101A	2021-11-22	-	-	-	2.9548	0.8168	CNY	-	-
01624	Z7003921000233	03	211998700101A	2021-11-19	-	-	-	2.9355	0.7991	CNY	-	-
01625	Z7003921000233	03	211998700101A	2021-11-18	-	-	-	2.9294	0.7981	CNY	-	-
01626	Z7003921000233	03	211998700101A	2021-11-17	-	-	-	2.8958	0.7976	CNY	-	-
01627	Z7003921000233	03	211998700101A	2021-11-16	-	-	-	2.8932	0.7978	CNY	-	-
01628	Z7003921000233	03	211998700101A	2021-11-15	-	-	-	2.8947	0.8043	CNY	-	-
01629	Z7003921000233	03	211998700101A	2021-11-12	-	-	-	2.9922	0.7878	CNY	-	-
01630	Z7003921000233	03	211998700101A	2021-11-11	-	-	-	3.0099	0.7355	CNY	-	-
01631	Z7003921000233	03	211998700101A	2021-11-10	-	-	-	3.0457	0.7927	CNY	-	-
01632	Z7003921000233	03	211998700101A	2021-11-09	-	-	-	3.0508	0.8005	CNY	-	-
01633	Z7003921000233	03	211998700101A	2021-11-08	-	-	-	3.0524	0.9628	CNY	-	-
01634	Z7003921000233	03	211998700101A	2021-11-05	-	-	-	2.9581	0.8206	CNY	-	-
01635	Z7003921000233	03	211998700101A	2021-11-04	-	-	-	2.9418	0.8022	CNY	-	-
01636	Z7003921000233	03	211998700101A	2021-11-03	-	-	-	2.9270	0.8022	CNY	-	-
01637	Z7003921000233	03	211998700101A	2021-11-02	-	-	-	2.9259	0.8034	CNY	-	-
01638	Z7003921000233	03	211998700101A	2021-11-01	-	-	-	2.9313	0.8080	CNY	-	-
01639	Z7003921000233	03	211998700101A	2021-10-29	-	-	-	2.9463	0.7902	CNY	-	-
01640	Z7003921000233	03	211998700101A	2021-10-28	-	-	-	2.9513	0.7747	CNY	-	-
01641	Z7003921000233	03	211998700101A	2021-10-27	-	-	-	2.9636	0.8002	CNY	-	-
01642	Z7003921000233	03	211998700101A	2021-10-26	-	-	-	2.9558	0.8134	CNY	-	-
01643	Z7003921000233	03	211998700101A	2021-10-25	-	-	-	2.9268	0.8127	CNY	-	-
01644	Z7003921000233	03	211998700101A	2021-10-22	-	-	-	2.9009	0.7995	CNY	-	-
01645	Z7003921000233	03	211998700101A	2021-10-21	-	-	-	2.8975	0.7976	CNY	-	-
01646	Z7003921000233	03	211998700101A	2021-10-20	-	-	-	2.8863	0.7858	CNY	-	-
01647	Z7003921000233	03	211998700101A	2021-10-19	-	-	-	2.8778	0.7593	CNY	-	-
01648	Z7003921000233	03	211998700101A	2021-10-18	-	-	-	2.8890	0.7802	CNY	-	-
01649	Z7003921000233	03	211998700101A	2021-10-15	-	-	-	3.0087	0.7932	CNY	-	-
01650	Z7003921000233	03	211998700101A	2021-10-14	-	-	-	3.0472	0.7767	CNY	-	-
01651	Z7003921000233	03	211998700101A	2021-10-13	-	-	-	3.0892	0.7700	CNY	-	-
01652	Z7003921000233	03	211998700101A	2021-10-12	-	-	-	3.1348	0.7802	CNY	-	-
01653	Z7003921000233	03	211998700101A	2021-10-11	-	-	-	3.1749	0.8365	CNY	-	-
01654	Z7003921000233	03	211998700101A	2021-10-08	-	-	-	3.1745	0.8649	CNY	-	-
01655	Z7003921000233	03	211998700101A	2021-09-30	-	-	-	3.1161	0.8533	CNY	-	-
01656	Z7003921000233	03	211998700101A	2021-09-29	-	-	-	3.1040	0.8407	CNY	-	-
01657	Z7003921000233	03	211998700101A	2021-09-28	-	-	-	3.0966	0.8495	CNY	-	-
01658	Z7003921000233	03	211998700101A	2021-09-27	-	-	-	3.0880	0.8347	CNY	-	-
01659	Z7003921000233	03	211998700101A	2021-09-24	-	-	-	3.0846	0.8345	CNY	-	-
01660	Z7003921000233	03	211998700101A	2021-09-23	-	-	-	3.0842	0.8308	CNY	-	-
01661	Z7003921000233	03	211998700101A	2021-09-22	-	-	-	3.0881	0.8269	CNY	-	-
01662	Z7003921000233	03	211998700101A	2021-09-17	-	-	-	3.1483	0.8337	CNY	-	-
01663	Z7003921000233	03	211998700101A	2021-09-16	-	-	-	3.1599	0.8381	CNY	-	-
01664	Z7003921000233	03	211998700101A	2021-09-15	-	-	-	3.1757	0.8418	CNY	-	-
01665	Z7003921000233	03	211998700101A	2021-09-14	-	-	-	3.1896	0.8522	CNY	-	-
01666	Z7003921000233	03	211998700101A	2021-09-13	-	-	-	3.1988	0.8586	CNY	-	-
01667	Z7003921000233	03	211998700101A	2021-09-10	-	-	-	3.2086	0.8553	CNY	-	-
01668	Z7003921000233	03	211998700101A	2021-09-09	-	-	-	3.2312	0.8674	CNY	-	-
01669	Z7003921000233	03	211998700101A	2021-09-08	-	-	-	3.2019	0.8677	CNY	-	-
01670	Z7003921000233	03	211998700101A	2021-09-07	-	-	-	3.2111	0.8692	CNY	-	-
01671	Z7003921000233	03	211998700101A	2021-09-06	-	-	-	3.2171	0.8657	CNY	-	-
01672	Z7003921000233	03	211998700101A	2021-09-03	-	-	-	3.2376	0.8974	CNY	-	-
01673	Z7003921000233	03	211998700101A	2021-09-02	-	-	-	3.2280	0.8130	CNY	-	-
01674	Z7003921000233	03	211998700101A	2021-09-01	-	-	-	3.2663	0.8848	CNY	-	-
01675	Z7003921000233	03	211998700101A	2021-08-31	-	-	-	3.2688	0.8802	CNY	-	-
01676	Z7003921000233	03	211998700101A	2021-08-30	-	-	-	3.2748	0.8783	CNY	-	-
01677	Z7003921000233	03	211998700101A	2021-08-27	-	-	-	3.2932	0.8796	CNY	-	-
01678	Z7003921000233	03	211998700101A	2021-08-26	-	-	-	3.2992	0.8842	CNY	-	-
01679	Z7003921000233	03	211998700101A	2021-08-25	-	-	-	3.3038	0.8894	CNY	-	-
01680	Z7003921000233	03	211998700101A	2021-08-24	-	-	-	3.3080	0.8913	CNY	-	-
01681	Z7003921000233	03	211998700101A	2021-08-23	-	-	-	3.3106	0.8904	CNY	-	-
01682	Z7003921000233	03	211998700101A	2021-08-20	-	-	-	3.3126	0.8906	CNY	-	-
01683	Z7003921000233	03	211998700101A	2021-08-19	-	-	-	3.3113	0.8929	CNY	-	-
01684	Z7003921000233	03	211998700101A	2021-08-18	-	-	-	3.3107	0.8971	CNY	-	-
01685	Z7003921000233	03	211998700101A	2021-08-17	-	-	-	3.3088	0.8961	CNY	-	-
01686	Z7003921000233	03	211998700101A	2021-08-16	-	-	-	3.3068	0.8884	CNY	-	-
01687	Z7003921000233	03	211998700101A	2021-08-13	-	-	-	3.3016	0.8882	CNY	-	-
01688	Z7003921000233	03	211998700101A	2021-08-12	-	-	-	3.3023	0.8917	CNY	-	-
01689	Z7003921000233	03	211998700101A	2021-08-11	-	-	-	3.3000	0.8936	CNY	-	-
01690	Z7003921000233	03	211998700101A	2021-08-10	-	-	-	3.2873	0.8924	CNY	-	-
01691	Z7003921000233	03	211998700101A	2021-08-09	-	-	-	3.2746	0.8834	CNY	-	-
01692	Z7003921000233	03	211998700101A	2021-08-06	-	-	-	3.2499	0.8895	CNY	-	-
01693	Z7003921000233	03	211998700101A	2021-08-05	-	-	-	3.2414	0.8873	CNY	-	-
01694	Z7003921000233	03	211998700101A	2021-08-04	-	-	-	3.2346	0.8701	CNY	-	-
01695	Z7003921000233	03	211998700101A	2021-08-03	-	-	-	3.2530	0.8688	CNY	-	-
01696	Z7003921000233	03	211998700101A	2021-08-02	-	-	-	3.2600	0.8730	CNY	-	-
01697	Z7003921000233	03	211998700101A	2021-07-30	-	-	-	3.2843	0.8736	CNY	-	-
01698	Z7003921000233	03	211998700101A	2021-07-29	-	-	-	3.2878	0.8747	CNY	-	-
01699	Z7003921000233	03	211998700101A	2021-07-28	-	-	-	3.2946	0.9043	CNY	-	-
01700	Z7003921000233	03	211998700101A	2021-07-27	-	-	-	3.2810	0.8817	CNY	-	-
01701	Z7003921000233	03	211998700101A	2021-07-26	-	-	-	3.2915	0.8855	CNY	-	-
01702	Z7003921000233	03	211998700101A	2021-07-23	-	-	-	3.3227	0.8800	CNY	-	-

01703	Z7003921000233	03	211998700101A	2021-07-22	-	-	-	3.3384	0.8873	CNY	-	-
01704	Z7003921000233	03	211998700101A	2021-07-21	-	-	-	3.3540	0.8790	CNY	-	-
01705	Z7003921000233	03	211998700101A	2021-07-20	-	-	-	3.3775	0.9012	CNY	-	-
01706	Z7003921000233	03	211998700101A	2021-07-19	-	-	-	3.3888	0.9098	CNY	-	-
01707	Z7003921000233	03	211998700101A	2021-07-16	-	-	-	3.4120	0.9091	CNY	-	-
01708	Z7003921000233	03	211998700101A	2021-07-15	-	-	-	3.4180	0.9163	CNY	-	-
01709	Z7003921000233	03	211998700101A	2021-07-14	-	-	-	3.4183	0.9226	CNY	-	-
01710	Z7003921000233	03	211998700101A	2021-07-13	-	-	-	3.4102	0.9222	CNY	-	-
01711	Z7003921000233	03	211998700101A	2021-07-12	-	-	-	3.3949	0.9145	CNY	-	-
01712	Z7003921000233	03	211998700101A	2021-07-09	-	-	-	3.3143	0.9202	CNY	-	-
01713	Z7003921000233	03	211998700101A	2021-07-08	-	-	-	3.2952	0.9168	CNY	-	-
01714	Z7003921000233	03	211998700101A	2021-07-07	-	-	-	3.3023	0.9076	CNY	-	-
01715	Z7003921000233	03	211998700101A	2021-07-06	-	-	-	3.2950	0.8939	CNY	-	-
01716	Z7003921000233	03	211998700101A	2021-07-05	-	-	-	3.2917	0.8695	CNY	-	-
01717	Z7003921000233	03	211998700101A	2021-07-02	-	-	-	3.3418	0.8848	CNY	-	-
01718	Z7003921000233	03	211998700101A	2021-07-01	-	-	-	3.3525	0.9300	CNY	-	-
01719	Z7003921000233	03	211998700101A	2021-06-30	-	-	-	3.3407	0.8939	CNY	-	-
01720	Z7003921000233	03	211998700101A	2021-06-29	-	-	-	3.3510	0.8879	CNY	-	-
01721	Z7003921000233	03	211998700101A	2021-06-28	-	-	-	3.3655	0.9044	CNY	-	-
01722	Z7003921000233	03	211998700101A	2021-06-25	-	-	-	3.3890	0.9047	CNY	-	-
01723	Z7003921000233	03	211998700101A	2021-06-24	-	-	-	3.3969	0.9082	CNY	-	-
01724	Z7003921000233	03	211998700101A	2021-06-23	-	-	-	3.4032	0.9129	CNY	-	-
01725	Z7003921000233	03	211998700101A	2021-06-22	-	-	-	3.4079	0.9149	CNY	-	-
01726	Z7003921000233	03	211998700101A	2021-06-21	-	-	-	3.4090	0.9155	CNY	-	-
01727	Z7003921000233	03	211998700101A	2021-06-18	-	-	-	3.4142	0.9193	CNY	-	-
01728	Z7003921000233	03	211998700101A	2021-06-17	-	-	-	3.4112	0.9199	CNY	-	-
01729	Z7003921000233	03	211998700101A	2021-06-16	-	-	-	3.4081	0.9217	CNY	-	-
01730	Z7003921000233	03	211998700101A	2021-06-15	-	-	-	3.4074	0.9169	CNY	-	-
01731	Z7003921000233	03	211998700101A	2021-06-11	-	-	-	3.4120	0.9138	CNY	-	-
01732	Z7003921000233	03	211998700101A	2021-06-10	-	-	-	3.4140	0.9142	CNY	-	-
01733	Z7003921000233	03	211998700101A	2021-06-09	-	-	-	3.4200	0.9203	CNY	-	-
01734	Z7003921000233	03	211998700101A	2021-06-08	-	-	-	3.4140	0.9141	CNY	-	-
01735	Z7003921000233	03	211998700101A	2021-06-07	-	-	-	3.4100	0.9243	CNY	-	-
01736	Z7003921000233	03	211998700101A	2021-06-04	-	-	-	3.3974	0.9176	CNY	-	-
01737	Z7003921000233	03	211998700101A	2021-06-03	-	-	-	3.3971	0.9252	CNY	-	-
01738	Z7003921000233	03	211998700101A	2021-06-02	-	-	-	3.3986	0.9092	CNY	-	-
01739	Z7003921000233	03	211998700101A	2021-06-01	-	-	-	3.4124	0.9067	CNY	-	-
01740	Z7003921000233	03	211998700101A	2021-05-31	-	-	-	3.4191	0.9122	CNY	-	-
01741	Z7003921000233	03	211998700101A	2021-05-28	-	-	-	3.4325	0.9169	CNY	-	-
01742	Z7003921000233	03	211998700101A	2021-05-27	-	-	-	3.4362	0.9281	CNY	-	-
01743	Z7003921000233	03	211998700101A	2021-05-26	-	-	-	3.4379	0.9348	CNY	-	-
01744	Z7003921000233	03	211998700101A	2021-05-25	-	-	-	3.4444	0.9191	CNY	-	-
01745	Z7003921000233	03	211998700101A	2021-05-24	-	-	-	3.4296	0.9047	CNY	-	-
01746	Z7003921000233	03	211998700101A	2021-05-21	-	-	-	3.4588	0.9236	CNY	-	-
01747	Z7003921000233	03	211998700101A	2021-05-20	-	-	-	3.4747	0.9314	CNY	-	-
01748	Z7003921000233	03	211998700101A	2021-05-19	-	-	-	3.4920	0.9467	CNY	-	-
01749	Z7003921000233	03	211998700101A	2021-05-18	-	-	-	3.4739	0.8917	CNY	-	-
01750	Z7003921000233	03	211998700101A	2021-05-17	-	-	-	3.4842	0.9298	CNY	-	-
01751	Z7003921000233	03	211998700101A	2021-05-14	-	-	-	3.4311	0.9532	CNY	-	-
01752	Z7003921000233	03	211998700101A	2021-05-13	-	-	-	3.4099	0.9634	CNY	-	-
01753	Z7003921000233	03	211998700101A	2021-05-12	-	-	-	3.3827	0.9132	CNY	-	-
01754	Z7003921000233	03	211998700101A	2021-05-11	-	-	-	3.3777	0.9107	CNY	-	-
01755	Z7003921000233	03	211998700101A	2021-05-10	-	-	-	3.3740	0.9125	CNY	-	-
01756	Z7003921000233	03	211998700101A	2021-05-07	-	-	-	3.3643	0.9138	CNY	-	-
01757	Z7003921000233	03	211998700101A	2021-05-06	-	-	-	3.3772	0.9130	CNY	-	-
01758	Z7003921000233	03	211998700101A	2021-04-30	-	-	-	3.4873	0.9377	CNY	-	-
01759	Z7003921000233	03	211998700101A	2021-04-29	-	-	-	3.4924	0.9259	CNY	-	-
01760	Z7003921000233	03	211998700101A	2021-04-28	-	-	-	3.5035	0.9378	CNY	-	-
01761	Z7003921000233	03	211998700101A	2021-04-27	-	-	-	3.5127	0.9312	CNY	-	-
01762	Z7003921000233	03	211998700101A	2021-04-26	-	-	-	3.5135	0.9449	CNY	-	-
01763	Z7003921000233	03	211998700101A	2021-04-23	-	-	-	3.3216	0.9471	CNY	-	-
01764	Z7003921000233	03	211998700101A	2021-04-22	-	-	-	3.3093	0.9465	CNY	-	-
01765	Z7003921000233	03	211998700101A	2021-04-21	-	-	-	3.2898	0.9549	CNY	-	-
01766	Z7003921000233	03	211998700101A	2021-04-20	-	-	-	3.2311	0.9327	CNY	-	-
01767	Z7003921000233	03	211998700101A	2021-04-19	-	-	-	3.2260	0.6359	CNY	-	-
01768	Z7003921000233	03	211998700101A	2021-04-16	-	-	-	3.3745	0.9243	CNY	-	-
01769	Z7003921000233	03	211998700101A	2021-04-15	-	-	-	3.3839	0.9104	CNY	-	-
01770	Z7003921000233	03	211998700101A	2021-04-14	-	-	-	3.4073	0.8458	CNY	-	-
01771	Z7003921000233	03	211998700101A	2021-04-13	-	-	-	3.4782	0.9232	CNY	-	-
01772	Z7003921000233	03	211998700101A	2021-04-12	-	-	-	3.5009	0.9381	CNY	-	-
01773	Z7003921000233	03	211998700101A	2021-04-09	-	-	-	3.5274	0.9417	CNY	-	-
01774	Z7003921000233	03	211998700101A	2021-04-08	-	-	-	3.6099	0.9537	CNY	-	-
01775	Z7003921000233	03	211998700101A	2021-04-07	-	-	-	3.6622	0.9774	CNY	-	-
01776	Z7003921000233	03	211998700101A	2021-04-06	-	-	-	3.6223	0.9652	CNY	-	-
01777	Z7003921000233	03	211998700101A	2021-04-02	-	-	-	3.5308	1.0944	CNY	-	-
01778	Z7003921000233	03	211998700101A	2021-04-01	-	-	-	3.5414	1.0504	CNY	-	-
01779	Z7003921000233	03	211998700101A	2021-03-31	-	-	-	3.4693	0.9036	CNY	-	-
01780	Z7003921000233	03	211998700101A	2021-03-30	-	-	-	3.7813	0.9509	CNY	-	-
01781	Z7003921000233	03	211998700101A	2021-03-29	-	-	-	3.8624	0.9510	CNY	-	-
01782	Z7003921000233	03	211998700101A	2021-03-26	-	-	-	4.2527	1.1141	CNY	-	-
01783	Z7003921000233	03	211998700101A	2021-03-25	-	-	-	4.2639	0.9167	CNY	-	-
01784	Z7003921000233	03	211998700101A	2021-03-24	-	-	-	3.8193	1.4811	CNY	-	-
01785	Z7003921000233	03	211998700101A	2021-03-23	-	-	-	3.5329	1.1008	CNY	-	-
01786	Z7003921000233	03	211998700101A	2021-03-22	-	-	-	3.4200	1.1845	CNY	-	-
01787	Z7003921000233	03	211998700101A	2021-03-19	-	-	-	2.2736	1.1347	CNY	-	-
01788	Z7003921000233	03	211998700101A	2021-03-18	-	-	-	0.3554	0.0972	CNY	-	-