

PROCESSED DATE	PAYMENT DATE	AMOUNT	ITT NO.	ACCOUNT NUMBER	STATUS	GFS PAYMENT NO
17/5/202619	19/05/2026	434,904.00	ITTRO3041/YIZC60332900	6627396019	PAID	4212436978
17/5/202619	19/05/2026	168,750.00	ITTRO3042/YIZC60332900	6627396019	PAID	4212436979
17/5/202619	19/05/2026	565,023.00	ITTRO3043/YIZC60326800	6627396019	PAID	4212437036
17/5/202619	19/05/2026	253,125.00	ITTRO3044/YIZC60326800	6627396019	PAID	4212437037
17/5/202619	19/05/2026	195,005.00	ITTRO3045/TAJM60229400	1941611551	PAID	4212436980
17/5/202619	19/05/2026	84,375.00	ITTRO3046/TAJM60229400	1941611551	PAID	4212436981
17/5/202619	19/05/2026	243,756.00	ITTRO3047/LYBO60004800	1941611551	PAID	4212436982
17/5/202619	19/05/2026	212,500.00	ITTRO3048/LYBO60004800	1941611551	PAID	4212436983
17/5/202619	19/05/2026	227,623.00	ITTRO3049/TAJM60390200	1941611551	PAID	4212436984
17/5/202619	19/05/2026	212,500.00	ITTRO3050/TAJM60390200	1941611551	PAID	4212436985
17/5/202619	19/05/2026	235,689.00	ITTRO3051/TASU60628200	5600877996	PAID	4212436986
17/5/202619	19/05/2026	84,375.00	ITTRO3052/TASU60628200	5600877996	PAID	4212436987
17/5/202619	19/05/2026	235,689.00	ITTRO3053/TASU60638400	1456392435	PAID	4212436988
17/5/202619	19/05/2026	342,484.00	ITTRO3054/NGIC60077900	1018971498	PAID	4212436989
17/5/202619	19/05/2026	406,845.00	ITTRO3055/TAWX50204600	6169508013	PAID	4212437038
17/5/202619	19/05/2026	168,750.00	ITTRO3056/TAWX50204600	6169508013	PAID	4212436990
17/5/202619	19/05/2026	227,623.00	ITTRO3057/TXPT60003100	6627396019	PAID	4212436991
17/5/202619	19/05/2026	84,375.00	ITTRO3058/TXPT60003100	6627396019	PAID	4212437039
17/5/202619	19/05/2026	287,797.00	ITTRO3059/SHCR60085800	4080020395	PAID	4212436992
17/5/202619	19/05/2026	506,150.00	ITTRO3060/YIHH60905400	1027428772	PAID	4212436993
17/5/202619	19/05/2026	455,246.00	ITTRO3061/TASU51036700	4318352010	PAID	4212436994
17/5/202619	19/05/2026	168,750.00	ITTRO2948/HUA600824400	1312414132	PAID	4212436995
17/5/202619	19/05/2026	168,750.00	ITTRO2949/HUA600653900	1312414132	PAID	4212436996
17/5/202619	19/05/2026	337,400.00	ITTRO2950/HUA600653900	1312414132	PAID	4212436997
17/5/202619	19/05/2026	501,405.00	ITTRO2951/HUA600673300	1228970261	PAID	4212436998
17/5/202619	19/05/2026	521,405.00	ITTRO2952/HUA600473200	1228970261	PAID	4212436999
17/5/202619	19/05/2026	506,150.00	ITTRO2953/HUA601080300	1228970261	PAID	4212437000
17/5/202619	19/05/2026	521,540.00	ITTRO2954/HUA505953400	1228970261	PAID	4212437001
17/5/202619	19/05/2026	521,827.00	ITTRO2955/HUA600618600	1228970261	PAID	4212437002
17/5/202619	19/05/2026	521,829.00	ITTRO2956/HUA600501700	1228970261	PAID	4212437003
17/5/202619	19/05/2026	521,404.00	ITTRO2957/HUA600618300	1228970261	PAID	4212437004
17/5/202619	19/05/2026	521,425.00	ITTRO2958/HUA600630900	1228970261	PAID	4212437005
17/5/202619	19/05/2026	462,659.00	ITTRO2959/HUA600474300	1228970261	PAID	4212437006
17/5/202619	19/05/2026	506,189.00	ITTRO2960/HUA601098000	1228970261	PAID	4212437007
17/5/202619	19/05/2026	521,405.00	ITTRO2961/HUA600631500	1228970261	PAID	4212437008

17/5/202619	19/05/2026	521,404.00	ITTRO2962/HUA600625000	1228970261	PAID	4212437009
17/5/202619	19/05/2026	521,249.00	ITTRO2963/HUA600618200	1228970261	PAID	4212437010
17/5/202619	19/05/2026	521,586.00	ITTRO2964/HUA600617900	1228970261	PAID	4212437012
17/5/202619	19/05/2026	521,745.00	ITTRO2965/HUCL50847000	1228970261	PAID	4212437013
17/5/202619	19/05/2026	337,400.00	ITTRO2966/HUGG60155800	1028465219	PAID	4212437014
17/5/202619	19/05/2026	168,750.00	ITTRO2967/HUGG60155800	1028465219	PAID	4212437015
17/5/202619	19/05/2026	84,375.00	ITTRO2968/YIHH60948100	1026126569	PAID	4212437016
17/5/202619	19/05/2026	203,422.00	ITTRO2969/YIHH60948100	1026126569	PAID	4212437017
17/5/202619	19/05/2026	168,750.00	ITTRO2970/TAPQ50250900	1027428772	PAID	4212437018
17/5/202619	19/05/2026	163,615.00	ITTRO2971/TAPQ50250900	1027428772	PAID	4212437019
17/5/202619	19/05/2026	168,750.00	ITTRO2972/SHTP50363000	1028004823	PAID	4212437020
17/5/202619	19/05/2026	281,285.00	ITTRO2973/SHTP50363000	1028004823	PAID	4212437021
17/5/202619	19/05/2026	168,750.00	ITTRO2974/SHA600207200	1028004823	PAID	4212437022
17/5/202619	19/05/2026	306,887.00	ITTRO2975/SHA600207200	1028004823	PAID	4212437023
17/5/202619	19/05/2026	130,120.00	ITTRO2976/SHSW60061800	2001183525	PAID	4212437024
17/5/202619	19/05/2026	84,375.00	ITTRO2977/SHSW60061800	2001183525	PAID	4212437025
17/5/202619	19/05/2026	347,569.00	ITTRO2978/NGRI60173900	1018971498	PAID	4212437026
17/5/202619	19/05/2026	342,484.00	ITTRO2979/NGIC60146500	1018971498	PAID	4212437027
17/5/202619	19/05/2026	465,465.00	ITTRO2980/MAA600013800	5600583082	PAID	4212437028
17/5/202619	19/05/2026	347,620.00	ITTRO2981/NGRI60134700	2005526201	PAID	4212437029
17/5/202619	19/05/2026	511,234.00	ITTRO2982/NGEC60089400	2005526201	PAID	4212437030
17/5/202619	19/05/2026	342,484.00	ITTRO2983/NGIC60018600	1018971498	PAID	4212437031
17/5/202619	19/05/2026	342,484.00	ITTRO2984/NGIC60017600	1018971498	PAID	4212437032
17/5/202619	19/05/2026	342,484.00	ITTRO2985/NGIC60056800	1018971498	PAID	4212437033
17/5/202619	19/05/2026	337,400.00	ITTRO2986/NGRI60198300	4410054689	PAID	4212437034
17/5/202619	19/05/2026	168,750.00	ITTRO2987/NGRI60198300	4410054689	PAID	4212437035
15/05/2026	19/05/2026	521,750.00	ITTRO2926/HUA505720200	1228970261	1542454	4212436909
15/05/2026	19/05/2026	242,116.00	ITTRO2927/HUA505882300	1228970261	1542456	4212436910
15/05/2026	19/05/2026	521,405.00	ITTRO2928/HUA506312100	1228970261	1542457	4212436911
15/05/2026	19/05/2026	521,406.00	ITTRO2929/HUA600202100	1228970261	1542458	4212436912
15/05/2026	19/05/2026	521,504.00	ITTRO2930/HUA600070200	1228970261	1542459	4212436913
15/05/2026	19/05/2026	241,982.00	ITTRO2931/HUA506540000	1228970261	1544813	4212436914
15/05/2026	19/05/2026	521,405.00	ITTRO2932/HUA506651100	1228970261	1544814	4212436915
15/05/2026	19/05/2026	521,409.00	ITTRO2933/HUA600202300	1228970261	1542460	4212436916
15/05/2026	19/05/2026	521,404.00	ITTRO2934/HUA600282700	1228970261	1542461	4212436917
15/05/2026	19/05/2026	521,404.00	ITTRO2935/HUA600281800	1228970261	1544819	4212436918

15/05/2026	19/05/2026	521,404.00	ITTRO2936/HUA600291500	1228970261	1542465	4212436919
15/05/2026	19/05/2026	521,404.00	ITTRO2937/HUA600073000	1228970261	1542468	4212436920
15/05/2026	19/05/2026	506,151.00	ITTRO2938/HUA601096800	1228970261	1542470	4212436921
15/05/2026	19/05/2026	168,750.00	ITTRO2939/TAUO60052800	1312414132	1544820	4212436922
15/05/2026	19/05/2026	347,569.00	ITTRO2940/TAUO60052800	1312414132	1544821	4212436923
15/05/2026	19/05/2026	245,333.00	ITTRO2941/HUA600823300	1312414132	1542483	4212436924
15/05/2026	19/05/2026	168,750.00	ITTRO2942/HUA600823300	1312414132	1542485	4212436925
15/05/2026	19/05/2026	352,654.00	ITTRO2943/HUA600077400	1312414132	1544838	4212436926
15/05/2026	19/05/2026	168,750.00	ITTRO2944/HUA600077400	1312414132	1542488	4212436927
15/05/2026	19/05/2026	337,400.00	ITTRO2945/HUA600543900	1312414132	1544841	4212436928
15/05/2026	19/05/2026	168,750.00	ITTRO2946/HUA600543900	1312414132	1544842	4212436929
15/05/2026	19/05/2026	337,400.00	ITTRO2947/HUA600824400	1312414132	1544843	4212436930
15/05/2026	19/05/2026	143,096.00	ITTRO2989/NGZN60117800	1828061512	1542473	4212436931
15/05/2026	19/05/2026	168,750.00	ITTRO2990/NGZN60117800	1828061512	1542474	4212436932
15/05/2026	19/05/2026	337,400.00	ITTRO2991/HUA601099400	8927608012	1544822	4212436933
15/05/2026	19/05/2026	168,750.00	ITTRO2992/HUA601099400	8927608012	1544823	4212436934
15/05/2026	19/05/2026	220,079.00	ITTRO2993/TXSV52330900	0123336169	1544825	4212436935
15/05/2026	19/05/2026	516,319.00	ITTRO2994/TAPQ60040500	1021413821	1544826	4212436936
15/05/2026	19/05/2026	347,569.00	ITTRO2995/TAPQ60040400	1021413821	1544827	4212436937
15/05/2026	19/05/2026	168,750.00	ITTRO2996/TAPQ60040400	1021413821	1544829	4212436938
15/05/2026	19/05/2026	475,461.00	ITTRO2997/NGZF60106800	2005833677	1544832	4212436939
15/05/2026	19/05/2026	506,150.00	ITTRO2998/NGZF52497000	1012450546	1544833	4212436940
15/05/2026	19/05/2026	344,672.00	ITTRO2999/HUPC50473100	1012450546	1544834	4212436941
15/05/2026	19/05/2026	352,654.00	ITTRO3000/SWA600015900	0195650069	1544835	4212436942
15/05/2026	19/05/2026	168,750.00	ITTRO3001/SWA600015900	0195650069	1544836	4212436943
15/05/2026	19/05/2026	762,400.00	ITTRO3002/HUGG60155400	2032793994	1542517	4212436944
15/05/2026	19/05/2026	1,130,147.00	ITTRO3003/HUUG50745200	1012450546	1542518	4212436945
15/05/2026	19/05/2026	506,150.00	ITTRO3004/NGZF52393400	1012450546	1542519	4212436946
15/05/2026	19/05/2026	324,098.00	ITTRO3005/TXSV52305600	1012450546	1544865	4212436947
15/05/2026	19/05/2026	311,998.00	ITTRO3006/TXSV52376200	1012450546	1544866	4212436948
15/05/2026	19/05/2026	644,235.00	ITTRO3007/NGZF52321400	1012450546	1544867	4212436949
15/05/2026	19/05/2026	460,774.00	ITTRO3008/HUGG60376200	2032793994	1544868	4212436950
15/05/2026	19/05/2026	240,298.00	ITTRO3009/HUPC50472800	1012450546	1544869	4212436951
15/05/2026	19/05/2026	506,150.00	ITTRO3010/HUUG60509600	2032793994	1544870	4212436952
15/05/2026	19/05/2026	542,628.00	ITTRO3011/HUPC50473200	1012450546	1544871	4212436953
15/05/2026	19/05/2026	11,248.00	ITTRO3012/TXPT50634800	1012450546	1544872	4212436954

15/05/2026	19/05/2026	283,334.00	ITTRO3013/HUA506043700	1012450546	1544873	4212436955
15/05/2026	19/05/2026	521,405.00	ITTRO3016/HUA600283400	1228970261	1544875	4212436956
15/05/2026	19/05/2026	521,405.00	ITTRO3017/HUA600072700	1228970261	1544876	4212436957
15/05/2026	19/05/2026	521,405.00	ITTRO3018/HUA600282800	1228970261	1542520	4212436958
15/05/2026	19/05/2026	337,400.00	ITTRO3019/YIHH50599400	9248298010	1544877	4212436959
15/05/2026	19/05/2026	195,356.00	ITTRO3020/LYBO50080000	9248298010	1542521	4212436960
15/05/2026	19/05/2026	227,623.00	ITTRO3021/TXSV52301800	9248298010	1542522	4212436961
15/05/2026	19/05/2026	337,399.50	ITTRO3022/NGZN50205900	9248298010	1544878	4212436962
15/05/2026	19/05/2026	506,151.00	ITTRO3023/HUA601097700	1228970261	1542523	4212436963
15/05/2026	19/05/2026	521,404.00	ITTRO3026/HUA506479300	1228970261	1542524	4212436964
15/05/2026	19/05/2026	506,150.00	ITTRO3027/HUA601040500	1228970261	1542525	4212436965
15/05/2026	19/05/2026	506,153.00	ITTRO3028/HUA600736500	1228970261	1544879	4212436966
15/05/2026	19/05/2026	506,150.00	ITTRO3030/HUA601330200	1228970261	1544880	4212436967
15/05/2026	19/05/2026	506,150.00	ITTRO3031/HUSG60024300	1228970261	1542526	4212436968
15/05/2026	19/05/2026	506,159.00	ITTRO3032/HUA601093200	1228970261	1542527	4212436969
15/05/2026	19/05/2026	506,151.00	ITTRO3033/HUA601082700	1228970261	1542528	4212436970
15/05/2026	19/05/2026	506,150.00	ITTRO3034/HUA601095800	1228970261	1542529	4212436971
15/05/2026	19/05/2026	227,623.00	ITTRO3035/NGRI60164500	2002433306	1542533	4212436972
15/05/2026	19/05/2026	64,033.00	ITTRO3036/NGRI60164500	2002433306	1542534	4212436973
15/05/2026	19/05/2026	506,150.00	ITTRO3037/HUA601095400	1228970261	1542530	4212436974
15/05/2026	19/05/2026	506,150.00	ITTRO3038/HUA601095200	1228970261	1542531	4212436975
15/05/2026	19/05/2026	506,153.00	ITTRO3039/HUA601097900	1228970261	1542532	4212436976
15/05/2026	19/05/2026	168,750.00	ITTRO3040/NGB500835700	1229256849	1542535	4212436977
14/05/2026	18/05/2026	506,150.00	ITTRO2796/HUA600654700	1228970261	PAID	4212436778
14/05/2026	18/05/2026	506,156.00	ITTRO2797/HUA600653500	1228970261	PAID	4212436779
14/05/2026	18/05/2026	25,655.00	ITTRO2798/NGZN60069300	1013323090	PAID	4212436780
14/05/2026	18/05/2026	321,965.00	ITTRO2799/NGZN60069300	1013323090	PAID	4212436781
14/05/2026	18/05/2026	276,022.00	ITTRO2800/NGRI60169200	1029638054	PAID	4212436782
14/05/2026	18/05/2026	168,750.00	ITTRO2801/NGRI60169200	1029638054	PAID	4212436783
14/05/2026	18/05/2026	317,032.00	ITTRO2802/HUA600720000	1228970261	PAID	4212436784
14/05/2026	18/05/2026	506,151.00	ITTRO2803/HUA601142000	1228970261	PAID	4212436785
14/05/2026	18/05/2026	506,149.00	ITTRO2804/HUA601160500	1228970261	PAID	4212436786
14/05/2026	18/05/2026	506,150.00	ITTRO2805/HUA601241800	1228970261	PAID	4212436787
14/05/2026	18/05/2026	506,151.00	ITTRO2806/HUA601132200	1228970261	PAID	4212436788
14/05/2026	18/05/2026	186,939.00	ITTRO2807/TASU51036900	4318352010	PAID	4212436789
14/05/2026	18/05/2026	306,887.00	ITTRO2808/SHCR60044100	1029638054	PAID	4212436790

14/05/2026	18/05/2026	168,750.00	ITTRO2809/SHCR60044100	1029638054	PAID	4212436791
14/05/2026	18/05/2026	506,149.50	ITTRO2810/HUA502049400	1228970261	PAID	4212436792
14/05/2026	18/05/2026	521,404.00	ITTRO2811/HUA505076200	1228970261	PAID	4212436793
14/05/2026	18/05/2026	506,148.53	ITTRO2812/HUA504200600	1228970261	PAID	4212436794
14/05/2026	18/05/2026	227,623.00	ITTRO2813/TASU51036800	4318352010	PAID	4212436795
14/05/2026	18/05/2026	170,630.00	ITTRO2814/HUA600230600	4318352010	PAID	4212436796
14/05/2026	18/05/2026	317,132.00	ITTRO2815/NGB600147800	1228970261	PAID	4212436797
14/05/2026	18/05/2026	506,147.00	ITTRO2816/NGB600039601	1228970261	PAID	4212436798
14/05/2026	18/05/2026	983,552.98	ITTRO2817/HUHG50739500	1228970261	PAID	4212436799
14/05/2026	18/05/2026	337,400.00	ITTRO2818/NGZN60083300	1029638054	PAID	4212436800
14/05/2026	18/05/2026	168,750.00	ITTRO2819/NGZN60083300	1029638054	PAID	4212436801
14/05/2026	18/05/2026	352,654.00	ITTRO2820/NGZN51033700	1029638054	PAID	4212436802
14/05/2026	18/05/2026	168,750.00	ITTRO2821/NGZN51033700	1029638054	PAID	4212436803
14/05/2026	18/05/2026	168,750.00	ITTRO2822/HUA600831000	8144684019	PAID	4212436804
14/05/2026	18/05/2026	84,375.00	ITTRO2823/TAUO60139500	8144684019	PAID	4212436805
14/05/2026	18/05/2026	358,019.60	ITTRO2824/HUA501820200	1228970261	PAID	4212436806
14/05/2026	18/05/2026	506,149.50	ITTRO2825/HUA501908700	1228970261	PAID	4212436807
14/05/2026	18/05/2026	168,750.00	ITTRO2826/NGZF52390500	1026238996	PAID	4212436808
14/05/2026	18/05/2026	337,400.00	ITTRO2827/NGZF52390500	1026238996	PAID	4212436809
14/05/2026	18/05/2026	168,750.00	ITTRO2828/HUA600603700	4091750887	PAID	4212436810
14/05/2026	18/05/2026	337,400.00	ITTRO2829/HUA600603700	4091750887	PAID	4212436811
14/05/2026	18/05/2026	168,750.00	ITTRO2830/SGN600182900	1026238996	PAID	4212436812
14/05/2026	18/05/2026	347,569.00	ITTRO2831/SGN600182900	1026238996	PAID	4212436813
14/05/2026	18/05/2026	84,375.00	ITTRO2832/TASU51039300	2005937520	PAID	4212436814
14/05/2026	18/05/2026	300,925.00	ITTRO2833/TASU51039300	2005937520	PAID	4212436815
14/05/2026	18/05/2026	231,656.00	ITTRO2834/LYBO60001000	2005937520	PAID	4212436816
14/05/2026	18/05/2026	84,375.00	ITTRO2835/LYBO60001000	2005937520	PAID	4212436817
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14/05/2026	18/05/2026	58,076.00	ITTRO2839/YIZC60325600	1312414527	PAID	4212436821
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14/05/2026	18/05/2026	84,375.00	ITTRO2842/TXSV52382000	1024895410	PAID	4212436824
14/05/2026	18/05/2026	227,623.00	ITTRO2843/TXSV52382000	1024895410	PAID	4212436825
14/05/2026	18/05/2026	342,484.00	ITTRO2844/NGIC60130300	1024895410	PAID	4212436826

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14/05/2026	18/05/2026	127,896.78	ITTRO2857/HUHC50231100	0041432568	PAID	4212436840
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14/05/2026	18/05/2026	168,750.00	ITTRO2865/YIZH60020300	1018968490	PAID	4212436848
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14/05/2026	18/05/2026	352,654.00	ITTRO2867/HUHG60610600	1026238996	PAID	4212436850
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13/05/2026	14/05/2026	81,717.00	ITTRO2734/NGZF60890800	2006675010	1543000	4212436720
13/05/2026	14/05/2026	506,150.00	ITTRO2735/HUA600991600	1228970261	1543001	4212436721
13/05/2026	14/05/2026	506,150.00	ITTRO2736/HUA600653400	1228970261	1543003	4212436722
13/05/2026	14/05/2026	521,404.00	ITTRO2737/HUA505893400	1228970261	1543004	4212436723
13/05/2026	14/05/2026	471,399.00	ITTRO2738/HUA505893200	1228970261	1543005	4212436724
13/05/2026	14/05/2026	521,404.00	ITTRO2739/HUA506030200	1228970261	1543006	4212436726
13/05/2026	14/05/2026	245,333.00	ITTRO2740/NGRI60173400	8848827013	1543010	4212436728
13/05/2026	14/05/2026	168,750.00	ITTRO2741/NGRI60173400	8848827013	1543012	4212436730
13/05/2026	14/05/2026	337,400.00	ITTRO2742/TXSV52309900	8724551018	1542152	4212436733
13/05/2026	14/05/2026	168,750.00	ITTRO2743/TXSV52309900	8724551018	1542153	4212436736
13/05/2026	14/05/2026	471,404.00	ITTRO2744/HUA505863600	1228970261	1543015	4212436738
13/05/2026	14/05/2026	470,576.00	ITTRO2745/HUA506018900	1228970261	1543016	4212436745
13/05/2026	14/05/2026	506,150.00	ITTRO2746/HUA505666200	1228970261	1543017	4212436747
13/05/2026	14/05/2026	102,337.00	ITTRO2747/HUA505674200	1228970261	1543018	4212436748
13/05/2026	14/05/2026	506,148.00	ITTRO2748/HUA505850500	1228970261	1543019	4212436749
13/05/2026	14/05/2026	337,400.00	ITTRO2749/SWA500224400	1018968490	1543020	4212436751
13/05/2026	14/05/2026	168,750.00	ITTRO2750/NGZN51080800	1018968490	1543021	4212436752
13/05/2026	14/05/2026	57,976.00	ITTRO2751/NGZN51080800	1018968490	1543022	4212436753
13/05/2026	14/05/2026	337,400.00	ITTRO2752/FOCF60003000	1018968490	1543023	4212436754
13/05/2026	14/05/2026	337,400.00	ITTRO2753/YIZC60308300	1018968490	1543024	4212436755
13/05/2026	14/05/2026	102,237.00	ITTRO2754/TAO500440600	1026238996	1543025	4212436756
13/05/2026	14/05/2026	168,750.00	ITTRO2755/TAO500440600	1026238996	1543026	4212436757
13/05/2026	14/05/2026	337,400.00	ITTRO2756/NGZN50520700	1018968490	1543028	4212436758
13/05/2026	14/05/2026	337,400.00	ITTRO2757/HUA600732100	1026238996	1543029	4212436759
13/05/2026	14/05/2026	168,750.00	ITTRO2758/HUA600732100	1026238996	1543030	4212436760
13/05/2026	14/05/2026	316,880.00	ITTRO2759/NGEC60088200	4410054689	1543031	4212436761

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13/05/2026	14/05/2026	337,400.00	ITTRO2761/HUA506343300	1018968490	1542162	4212436763
13/05/2026	14/05/2026	168,750.00	ITTRO2762/HUA506343300	1018968490	1542164	4212436764
13/05/2026	14/05/2026	168,750.00	ITTRO2763/NGZN60051700	3161345024	1543032	4212436765
13/05/2026	14/05/2026	347,057.49	ITTRO2764/NGZN60051700	3161345024	1543033	4212436766
13/05/2026	14/05/2026	347,569.00	ITTRO2765/NGZN60051700	3161345024	1543035	4212436767
13/05/2026	14/05/2026	207,281.00	ITTR02767/HUA600795300	2013442154	1542157	4212436725
13/05/2026	14/05/2026	253,125.00	ITTR02768/HUA600795300	2013442154	1542158	4212436727
13/05/2026	14/05/2026	276,022.00	ITTR02769/YIHH60932800	1021413821	1542159	4212436729
13/05/2026	14/05/2026	168,750.00	ITTR02770/YIHH60932800	1021413821	1542160	4212436731
13/05/2026	14/05/2026	502,990.00	ITTR02771/HUA506562300	1228970261	1542163	4212436732
13/05/2026	14/05/2026	295,187.00	ITTR02772/HUA600300900	1228970261	1542165	4212436734
13/05/2026	14/05/2026	407,770.00	ITTR02773/HUA600300600	1228970261	1542166	4212436735
13/05/2026	14/05/2026	501,404.00	ITTR02774/HUA600111100	1228970261	1543034	4212436737
13/05/2026	14/05/2026	521,404.00	ITTR02775/HUA600304200	1228970261	1542167	4212436740
13/05/2026	14/05/2026	521,405.00	ITTR02776/HUA600078400	1228970261	1542168	4212436741
13/05/2026	14/05/2026	521,404.00	ITTR02777/HUA600078700	1228970261	1542169	4212436742
13/05/2026	14/05/2026	501,404.00	ITTR02778/HUA600342300	1228970261	1543036	4212436743
13/05/2026	14/05/2026	521,405.00	ITTR02779/HUA600301500	1228970261	1543037	4212436744
13/05/2026	14/05/2026	337,400.00	ITTR02780/NGZF60194400	2006675010	1543063	4212436746
13/05/2026	14/05/2026	168,750.00	ITTR02781/NGZF60194400	2006675010	1543064	4212436750
13/05/2026	14/05/2026	506,150.00	ITTR02782/HUA600549600	1228970261	1542170	4212436777
13/05/2026	14/05/2026	491,405.00	ITTR02783/HUA506013400	1228970261	1542171	4212436768
13/05/2026	14/05/2026	506,150.00	ITTR02784/HUA601079800	1228970261	1542187	4212436769
13/05/2026	14/05/2026	347,569.00	ITTR02785/NGZF60890600	2006675010	1543061	4212436770
13/05/2026	14/05/2026	168,750.00	ITTR02786/NGZF60890600	2006675010	1543062	4212436771
13/05/2026	14/05/2026	506,148.00	ITTR02787/HUA600653700	1228970261	1542188	4212436772
13/05/2026	14/05/2026	506,149.00	ITTR02788/HUA600824900	1228970261	1543058	4212436773
13/05/2026	14/05/2026	506,150.00	ITTR02789/HUA601080400	1228970261	1542189	4212436774
13/05/2026	14/05/2026	506,150.00	ITTR02790/HUA600991400	1228970261	1543059	4212436775
13/05/2026	14/05/2026	506,152.00	ITTR02791/HUA600549400	1228970261	1543060	4212436776
12/5/2026	14/05/2026	455,246.00	ITTRO2667/TXG600020900	1018968490	1542796	4212436648
12/5/2026	14/05/2026	227,623.00	ITTRO2668/TXSV60712600	7017384010	1541939	4212436649
12/5/2026	14/05/2026	227,623.00	ITTRO2669/HUA601092900	1035080695	1541940	4212436650
12/5/2026	14/05/2026	84,375.00	ITTRO2670/HUA601092900	1035080695	1541941	4212436651
12/5/2026	14/05/2026	112,687.80	ITTRO2671/NGRI40742900	1017536977	1541962	4212436653

12/5/2026	14/05/2026	219,556.00	ITTRO2672/LYBO60017500	5600877996	1542802	4212436652
12/5/2026	14/05/2026	1,390,276.00	ITTRO2673/CGSN60004500	4217694011	1542810	4212436654
12/5/2026	14/05/2026	1,700,000.00	ITTRO2674/CGSN60004500	4217694011	1542814	4212436655
12/5/2026	14/05/2026	357,739.00	ITTRO2683/NGPN51318400	5540053270	1542798	4212436671
12/5/2026	14/05/2026	352,653.75	ITTRO2684/NGPN51410500	5540053270	1542800	4212436672
12/5/2026	14/05/2026	337,400.00	ITTRO2685/NGPN51415900	5540053270	1541942	4212436673
12/5/2026	14/05/2026	84,375.00	ITTRO2686/LYBM60004900	1023712080	1541943	4212436674
12/5/2026	14/05/2026	231,656.00	ITTRO2687/LYBM60004900	1023712080	1541946	4212436675
12/5/2026	14/05/2026	337,400.00	ITTRO2688/NGZF60800700	5540053270	1541947	4212436676
12/5/2026	14/05/2026	337,399.50	ITTRO2689/NGZN51056900	5540053270	1541949	4212436677
12/5/2026	14/05/2026	1,000,801.00	ITTRO2690/TAO600040300	1013522789	1542804	4212436678
12/5/2026	14/05/2026	231,656.00	ITTRO2691/LYBO60016900	2005079460	1542816	4212436679
12/5/2026	14/05/2026	84,375.00	ITTRO2692/LYBO60016900	2005079460	1541983	4212436680
12/5/2026	14/05/2026	227,623.00	ITTRO2693/TAJM60390700	1023712080	1542828	4212436681
12/5/2026	14/05/2026	84,375.00	ITTRO2694/TAJM60390700	1023712080	1542830	4212436682
12/5/2026	14/05/2026	49,304.00	ITTRO2695/NGZF52155800	2002250341	1541988	4212436683
12/5/2026	14/05/2026	10,695.00	ITTRO2696/NGZF52155800	2002250341	1541989	4212436684
12/5/2026	14/05/2026	654,460.00	ITTRO2697/LYBO60013500	2002250341	1541991	4212436685
12/5/2026	14/05/2026	337,500.00	ITTRO2698/LYBO60013500	2002250341	1541992	4212436686
12/5/2026	14/05/2026	337,400.00	ITTRO2699/NGZN60117900	1828061512	1542833	4212436687
12/5/2026	14/05/2026	168,750.00	ITTRO2700/NGZN60117900	1828061512	1542994	4212436688
12/5/2026	14/05/2026	712,383.00	ITTRO2701/TAJM60060101	1926615440	1542022	4212436689
12/5/2026	14/05/2026	1,350,000.00	ITTRO2702/TAJM60060101	1926615440	1542024	4212436690
12/5/2026	14/05/2026	71,548.00	ITTRO2703/SHTP50264500	5601386709	1542860	4212436691
12/5/2026	14/05/2026	357,739.00	ITTRO2704/SHSW50585600	1025846048	1542025	4212436692
12/5/2026	14/05/2026	283,921.35	ITTRO2705/TXSV51761600	2005149424	1542027	42124366923
12/5/2026	14/05/2026	84,375.00	ITTRO2706/TAJM60060100	1926615440	1542866	4212436694
12/5/2026	14/05/2026	235,689.00	ITTRO2707/TAJM60060100	1926615440	1542029	4212436695
12/5/2026	14/05/2026	332,315.00	ITTRO2708/SHTP50265600	5540053270	1542030	4212436696
12/5/2026	14/05/2026	332,315.00	ITTRO2710/SHTP50295000	5540053270	1542869	4212436697
12/5/2026	14/05/2026	317,058.00	ITTRO2711/SHTP50301300	5540053270	1542871	4212436698
12/5/2026	14/05/2026	219,556.00	ITTRO2712/TAO500362500	5540053270	1542872	4212436699
12/5/2026	14/05/2026	84,375.00	ITTRO2713/SHZS60002500	1926615440	1542876	4212436700
12/5/2026	14/05/2026	223,589.00	ITTRO2714/SHZS60002500	1926615440	1542877	4212436701
12/5/2026	14/05/2026	1,083,792.00	ITTRO2715/WWNZ60014600	6231554218	1542885	4212436702
12/5/2026	14/05/2026	168,750.00	ITTRO2716/NGPX60122700	6231554218	1542888	4212436703

12/5/2026	14/05/2026	316,880.00	ITTRO2717/NGPX60122700	6231554218	1542890	4212436704
12/5/2026	14/05/2026	84,375.00	ITTRO2718/LYBO50099200	1022307333	1542044	4212436705
12/5/2026	14/05/2026	227,623.00	ITTRO2719/LYBO50099200	1022307333	1542045	4212436706
12/5/2026	14/05/2026	243,756.00	ITTRO2720/LYBO60004700	1022307333	1542047	4212436707
12/5/2026	14/05/2026	84,375.00	ITTRO2721/LYBO60004700	1022307333	1542049	4212436708
12/5/2026	14/05/2026	84,375.00	ITTRO2723/LYBM50050100	1022307333	1542058	4212436709
12/5/2026	14/05/2026	227,623.00	ITTRO2724/LYBM50050100	1022307333	1542060	4212436710
12/5/2026	14/05/2026	337,400.00	ITTRO2725/YIZC60301700	1022307333	1542899	4212436711
12/5/2026	14/05/2026	421,875.00	ITTRO2726/TAO600040300	1013522789	1542901	4212436712
12/5/2026	14/05/2026	347,569.00	ITTRO2727/NGZN60115400	1025278258	1542063	4212436713
12/5/2026	14/05/2026	168,750.00	ITTRO2728/NGZN60115400	1025278258	1542903	4212436714
12/5/2026	14/05/2026	337,400.00	ITTRO2729/TXSV60702600	1310255089	1542905	4212436715
12/5/2026	14/05/2026	168,750.00	ITTRO2730/TXSV60702600	1310255089	1542904	4212436716
11/5/2026	13/05/2026	97,051.00	ITTRO2626/HUA600831000	8144684019	PAID	4212436607
11/5/2026	13/05/2026	227,623.00	ITTRO2627/HUA601096300	8144684019	PAID	4212436608
11/5/2026	13/05/2026	84,375.00	ITTRO2628/HUA601096300	8144684019	PAID	4212436609
11/5/2026	13/05/2026	235,689.00	ITTRO2629/TAUO60139500	8144684019	PAID	4212436610
11/5/2026	13/05/2026	332,315.00	ITTRO2630/Xmmx51128000	1025567954	PAID	4212436611
11/5/2026	13/05/2026	223,589.00	ITTRO2631/Sgn501733100	1025567954	PAID	4212436612
11/5/2026	13/05/2026	84,375.00	ITTRO2632/Sgn501733100	1025567954	PAID	4212436613
11/5/2026	13/05/2026	506,147.00	ITTRO2633/HUA600444600	1228970261	PAID	4212436614
11/5/2026	13/05/2026	506,151.00	ITTRO2634/HUA600780900	1228970261	PAID	4212436615
11/5/2026	13/05/2026	506,149.00	ITTRO2635/HUA600781400	1228970261	PAID	4212436616
11/5/2026	13/05/2026	506,149.00	ITTRO2636/HUA600929000	1228970261	PAID	4212436617
11/5/2026	13/05/2026	506,150.00	ITTRO2637/HUA600928200	1228970261	PAID	4212436618
11/5/2026	13/05/2026	337,400.00	ITTRO2638/YIHH50579400	1025567954	PAID	4212436619
11/5/2026	13/05/2026	168,750.00	ITTRO2639/YIHH50579400	1025567954	PAID	4212436620
11/5/2026	13/05/2026	506,147.00	ITTRO2640/HUA600930000	1228970261	PAID	4212436621
11/5/2026	13/05/2026	506,168.00	ITTRO2641/HUA600929100	1228970261	PAID	4212436622
11/5/2026	13/05/2026	506,150.00	ITTRO2642/HUA601152700	1228970261	PAID	4212436623
11/5/2026	13/05/2026	506,147.00	ITTRO2643/HUA600930400	1228970261	PAID	4212436624
11/5/2026	13/05/2026	506,151.00	ITTRO2644/HUA600445100	1228970261	PAID	4212436625
11/5/2026	13/05/2026	271,113.00	ITTRO2645/XMMX51081300	1025567954	PAID	4212436626
11/5/2026	13/05/2026	168,750.00	ITTRO2646/XMMX51081300	1025567954	PAID	4212436627
11/5/2026	13/05/2026	506,244.00	ITTRO2647/HUA600781200	1228970261	PAID	4212436628
11/5/2026	13/05/2026	506,150.00	ITTRO2648/HUA600781300	1228970261	PAID	4212436629

11/5/2026	13/05/2026	506,150.00	ITTRO2649/HUA600781000	1228970261	PAID	4212436630
11/5/2026	13/05/2026	332,315.00	ITTRO2650/XMN500530400	1025567954	PAID	4212436631
11/5/2026	13/05/2026	521,403.00	ITTRO2651/NGIC60082300	1228970261	PAID	4212436632
11/5/2026	13/05/2026	352,654.00	ITTRO2652/YIZC50061800	1025567954	PAID	4212436633
11/5/2026	13/05/2026	168,750.00	ITTRO2653/YIZC50061800	1025567954	PAID	4212436634
11/5/2026	13/05/2026	219,556.00	ITTRO2654/LYBO60017600	5600877996	PAID	4212436635
11/5/2026	13/05/2026	84,375.00	ITTRO2655/LYBO60017600	5600877996	PAID	4212436636
11/5/2026	13/05/2026	85,402.00	ITTRO2656/BLR600002700	2000656585	PAID	4212436637
11/5/2026	13/05/2026	84,375.00	ITTRO2657/BLR600002700	2000656585	PAID	4212436638
11/5/2026	13/05/2026	227,623.00	ITTRO2658/TAJM60390100	1941611551	PAID	4212436639
11/5/2026	13/05/2026	84,375.00	ITTRO2659/TAJM60390100	1941611551	PAID	4212436640
11/5/2026	13/05/2026	347,569.00	ITTRO2660/NGZN60064100	1018968490	PAID	4212436641
11/5/2026	13/05/2026	227,623.00	ITTRO2661/TXPF60000400	1018968490	PAID	4212436642
11/5/2026	13/05/2026	347,569.00	ITTRO2662/NGEC50656100	5540053270	PAID	4212436643
11/5/2026	13/05/2026	69,093.00	ITTRO2663/TAO500462800	1018968490	PAID	4212436644
11/5/2026	13/05/2026	24,375.00	ITTRO2664/SHSL60032300	1018968490	PAID	4212436645
11/5/2026	13/05/2026	337,400.00	ITTRO2665/NGIC50908900	5540053270	PAID	4212436646
11/5/2026	13/05/2026	347,569.00	ITTRO2666/NGZF60290900	1018968490	PAID	4212436647
11/5/2026	13/05/2026	357,739.00	ITTRO2669/NGIC50845500	5540053270	PAID	4212436657
11/5/2026	13/05/2026	342,484.25	ITTRO2670/NGIC50867900	5540053270	PAID	4212436658
11/5/2026	13/05/2026	337,400.00	ITTRO2671/NGIC50906400	5540053270	PAID	4212436659
11/5/2026	13/05/2026	311,998.00	ITTRO2672/TXSV60714700	2004737730	PAID	4212436660
11/5/2026	13/05/2026	168,750.00	ITTRO2673/TASU60631900	1023712080	PAID	4212436661
11/5/2026	13/05/2026	286,191.00	ITTRO2674/TASU60631900	1023712080	PAID	4212436662
11/5/2026	13/05/2026	235,689.00	ITTRO2675/TAO600161400	1022134313	PAID	4212436663
11/5/2026	13/05/2026	337,400.00	ITTRO2676/FOMF60013000	1018968490	PAID	4212436664
11/5/2026	13/05/2026	276,022.00	ITTRO2677/NGIC60055800	5540053270	PAID	4212436665
11/5/2026	13/05/2026	1,056,393.00	ITTRO2678/NGPX60122800	1018968490	PAID	4212436666
11/5/2026	13/05/2026	337,400.00	ITTRO2679/NGIC60056000	5540053270	PAID	4212436667
11/5/2026	13/05/2026	352,654.00	ITTRO2680/NGPN51318300	5540053270	PAID	4212436668
11/5/2026	13/05/2026	235,689.00	ITTRO2681/TASU60638300	2005079460	PAID	4212436669
11/5/2026	13/05/2026	84,375.00	ITTRO2682/TASU60638300	2005079460	PAID	4212436670
9/5/2026	12/5/2026	168,750.00	ITTRO2614/SHTS60303500	2007086635	1540929	4212436559
9/5/2026	12/5/2026	194,304.00	ITTRO2615/SHTS60303500	2007086635	1540930	4212436560
9/5/2026	12/5/2026	168,750.00	ITTRO2616/SHTS50274500	2007086635	1540931	4212436561
9/5/2026	12/5/2026	521,405.00	ITTRO2617/HUA600345000	1228970261	1540932	4212436562

9/5/2026	12/5/2026	521,404.00	ITTRO2618/HUA506444400	1228970261	1540933	4212436563
9/5/2026	12/5/2026	521,404.00	ITTRO2619/HUA506444800	1228970261	1540934	4212436564
9/5/2026	12/5/2026	521,405.00	ITTRO2620/HUA600299300	1228970261	1540935	4212436565
9/5/2026	12/5/2026	521,404.00	ITTRO2621/HUA506529800	1228970261	1540936	4212436566
9/5/2026	12/5/2026	45,994.00	ITTRO2622/FOCF60006900	1018968490	1540937	4212436567
9/5/2026	12/5/2026	337,400.00	ITTRO2623/FOCF60006900	1018968490	1540938	4212436568
9/5/2026	12/5/2026	342,484.00	ITTRO2516/NGIC60132500	1228318786	1537728	4212436571
9/5/2026	12/5/2026	168,750.00	ITTRO2517/NGIC60132500	1228318786	1537729	4212436572
9/5/2026	12/5/2026	61,428.45	ITTRO2518/SHCR50271500	5601386709	1537730	4212436573
9/5/2026	12/5/2026	347,569.00	ITTRO2519/TASU60633500	9183601010	1537754	4212436574
9/5/2026	12/5/2026	168,750.00	ITTRO2520/TASU60633500	9183601010	1537755	4212436575
9/5/2026	12/5/2026	394,311.00	ITTRO2521/HUA600795400	1941611551	1537731	4212436576
9/5/2026	12/5/2026	337,400.00	ITTRO2522/HUA600795400	1941611551	1537732	4212436577
9/5/2026	12/5/2026	306,886.70	ITTRO2523/SHTS50215900	9357487015	1537733	4212436578
9/5/2026	12/5/2026	168,750.00	ITTRO2524/SHTS50215900	9357487015	1537734	4212436579
9/5/2026	12/5/2026	235,689.00	ITTRO2525/TASU60629100	5600877996	1537750	4212436580
9/5/2026	12/5/2026	84,375.00	ITTRO2526/TASU60629100	5600877996	1537751	4212436581
9/5/2026	12/5/2026	203,422.00	ITTRO2527/SHA600195400	6499579019	1537752	4212436582
9/5/2026	12/5/2026	84,375.00	ITTRO2528/SHA600195400	6499579019	1537753	4212436583
9/5/2026	12/5/2026	97,202.00	ITTRO2529/HUA505427300	1311586746	1537735	4212436584
9/5/2026	12/5/2026	302,629.00	ITTRO2530/NGZF52873100	1311586746	1537736	4212436585
9/5/2026	12/5/2026	168,750.00	ITTRO2531/NGZF52873100	1311586746	1537737	4212436586
9/5/2026	12/5/2026	347,569.00	ITTRO2532/NGZF60459000	3135359033	1540913	4212436587
9/5/2026	12/5/2026	168,750.00	ITTRO2533/NGZF60459000	3135359033	1540914	4212436588
9/5/2026	12/5/2026	521,402.00	ITTRO2534/HUA506013800	1228970261	1540915	4212436589
9/5/2026	12/5/2026	521,076.00	ITTRO2535/HUA506018500	1228970261	1537738	4212436590
9/5/2026	12/5/2026	500,576.00	ITTRO2536/HUA506036300	1228970261	1537739	4212436591
9/5/2026	12/5/2026	491,404.00	ITTRO2537/HUA506035800	1228970261	1537740	4212436592
9/5/2026	12/5/2026	521,404.00	ITTRO2538/HUA506159000	1228970261	1537741	4212436593
9/5/2026	12/5/2026	521,404.00	ITTRO2539/HUA506345200	1228970261	1537742	4212436594
9/5/2026	12/5/2026	363,054.00	ITTRO2540/SHRL60019900	1026942325	1537743	4212436595
9/5/2026	12/5/2026	471,404.00	ITTRO2541/HUA506529200	1228970261	1537744	4212436596
9/5/2026	12/5/2026	168,750.00	ITTRO2542/NGZF52843300	0670053929	1540916	4212436597
9/5/2026	12/5/2026	168,750.00	ITTRO2543/NGZF52845600	0670053929	1537745	4212436598
9/5/2026	12/5/2026	227,623.00	ITTRO2544/HUA505535000	1941611551	1537746	4212436599
9/5/2026	12/5/2026	84,375.00	ITTRO2545/HUA505535000	1941611551	1537747	4212436600

9/5/2026	12/5/2026	231,656.00	ITTRO2546/LYBO60017000	1941611551	1537748	4212436601
9/5/2026	12/5/2026	84,375.00	ITTRO2547/LYBO60017000	1941611551	1537749	4212436602
7/5/2026	8/5/2026	521,404.00	ITTRO2546/HUCL50847500	1228970261	PAID	4212436458
7/5/2026	8/5/2026	470,576.00	ITTRO2547/ HUCL50847800	1228970261	PAID	4212436459
7/5/2026	8/5/2026	242,080.00	ITTRO2548/ HUCL50848900	1228970261	PAID	4212436460
7/5/2026	8/5/2026	800,828.00	ITTRO2549/ HUCL50848900	1228970261	PAID	4212436461
7/5/2026	8/5/2026	241,978.00	ITTRO2550/HUCL50848500	1228970261	PAID	4212436462
7/5/2026	8/5/2026	455,246.00	ITTRO2551/TXSV60712400	7017384010	PAID	4212436464
7/5/2026	8/5/2026	455,246.00	ITTRO2552/TXSV60712500	7017384010	PAID	4212436466
7/5/2026	8/5/2026	455,246.00	ITTRO2553/TXSV60712700	7017384010	PAID	4212436467
7/5/2026	8/5/2026	587,160.00	ITTRO2554/HUHG60627100	1228970261	PAID	4212436469
7/5/2026	8/5/2026	912,401.00	ITTRO2555/HUHG60612300	1228970261	PAID	4212436471
7/5/2026	8/5/2026	317,134.00	ITTRO2556/HUHG60614300	1228970261	PAID	4212436472
7/5/2026	8/5/2026	317,133.00	ITTRO2557/HUHG60618500	1228970261	PAID	4212436474
7/5/2026	8/5/2026	942,252.00	ITTRO2558/HUHG60612900	1228970261	PAID	4212436475
7/5/2026	8/5/2026	253,125.00	ITTRO2559/HUA600659800	2002635148	PAID	4212436476
7/5/2026	8/5/2026	565,023.00	ITTRO2560/HUA600659800	2002635148	PAID	4212436477
7/5/2026	8/5/2026	84,375.00	ITTRO2561/TXRS50129800	1023574578	PAID	4212436478
7/5/2026	8/5/2026	146,254.00	ITTRO2562/TXRS50129800	1023574578	PAID	4212436479
7/5/2026	8/5/2026	84,375.00	ITTRO2563/HUA506352100	1023574578	PAID	4212436480
7/5/2026	8/5/2026	227,623.00	ITTRO2564/HUA506352100	1023574578	PAID	4212436481
7/5/2026	8/5/2026	203,422.25	ITTRO2565/TXSV50061300	2000648087	PAID	4212436482
7/5/2026	8/5/2026	337,400.00	ITTRO2566/HUA601363200	0236157085	PAID	4212436483
7/5/2026	8/5/2026	306,887.00	ITTRO2567/SHRL60020000	2852199018	PAID	4212436484
7/5/2026	8/5/2026	168,750.00	ITTRO2568/SHRL60020000	2852199018	PAID	4212436485
7/5/2026	8/5/2026	84,375.00	ITTRO2569/LYBO60017900	2006654844	PAID	4212436486
7/5/2026	8/5/2026	219,556.00	ITTRO2570/LYBO60017900	2006654844	PAID	4212436487
7/5/2026	8/5/2026	506,151.00	ITTRO2481/HUCL60201100	1228970261	PAID	4212436463
7/5/2026	8/5/2026	521,404.00	ITTRO2482/HUCL50851700	1228970261	PAID	4212436465
7/5/2026	8/5/2026	521,404.00	ITTRO2483/HUCL60200000	1228970261	PAID	4212436468
7/5/2026	8/5/2026	506,151.00	ITTRO2484/HUCL60202000	1228970261	PAID	4212436470
7/5/2026	8/5/2026	481,404.00	ITTRO2485/HUCL60201200	1228970261	PAID	4212436491
7/5/2026	8/5/2026	521,405.00	ITTRO2486/HUCL50851600	1228970261	PAID	4212436473
7/5/2026	8/5/2026	565,023.00	ITTRO2487/NGPN60049800	0195650069	PAID	4212436488
7/5/2026	8/5/2026	337,400.00	ITTRO2488/HUA600543500	1020519594	PAID	4212436489
7/5/2026	8/5/2026	506,150.00	ITTRO2489/NGRI60162900	2005337780	PAID	4212436490

6/5/2026	8/5/2026	347,569.00	ITTRO2381/YIJH51181900	0123336169	PAID	4212436425
6/5/2026	8/5/2026	168,750.00	ITTRO2382/HUZL60044100	1035080695	PAID	4212436426
6/5/2026	8/5/2026	337,400.00	ITTRO2383/HUZL60044100	1035080695	PAID	4212436427
6/5/2026	8/5/2026	178,869.00	ITTRO2384/YIJH60516600	0123336169	PAID	4212436428
6/5/2026	8/5/2026	168,750.00	ITTRO2385/HUSG60021300	1035080695	PAID	4212436429
6/5/2026	8/5/2026	347,569.00	ITTRO2386/NGZN60046400	0123336169	PAID	4212436430
6/5/2026	8/5/2026	306,887.00	ITTRO2387/TASU60601100	4091761623	PAID	4212436431
6/5/2026	8/5/2026	168,750.00	ITTRO2388/TASU60601100	4091761623	PAID	4212436432
6/5/2026	8/5/2026	337,400.00	ITTRO2389/SZCR50357700	1012868873	PAID	4212436433
6/5/2026	8/5/2026	168,750.00	ITTRO2390/SZCR50357700	1012868873	PAID	4212436434
6/5/2026	8/5/2026	517,201.00	ITTRO2391/TAUO50872300	1229256849	PAID	4212436435
6/5/2026	8/5/2026	337,400.00	ITTRO2392/HUA506312400	0236157085	PAID	4212436436
6/5/2026	8/5/2026	168,750.00	ITTRO2393/HUA506312400	0236157085	PAID	4212436437
6/5/2026	8/5/2026	337,400.00	ITTRO2394/HUA601079900	0236157085	PAID	4212436438
6/5/2026	8/5/2026	337,400.00	ITTRO2395/HUA601097300	0236157085	PAID	4212436439
6/5/2026	8/5/2026	337,400.00	ITTRO2396/HUA601098900	0236157085	PAID	4212436440
6/5/2026	8/5/2026	168,750.00	ITTRO2397/TXSV50418200	1021305215	PAID	4212436441
6/5/2026	8/5/2026	506,150.00	ITTR02463/NGZN60025800	1025278258	PAID	4212436442
6/5/2026	8/5/2026	352,654.00	ITTR02464/HUA504755800	4090004569	PAID	4212436443
6/5/2026	8/5/2026	168,750.00	ITTR02465/HUA504755800	4090004569	PAID	4212436444
6/5/2026	8/5/2026	337,400.00	ITTR02466/YIZC50070000	4090004569	PAID	4212436445
6/5/2026	8/5/2026	168,750.00	ITTR02467/YIZC50070000	4090004569	PAID	4212436446
6/5/2026	8/5/2026	352,654.00	ITTR02468/HUA503944800	4090004569	PAID	4212436447
6/5/2026	8/5/2026	168,750.00	ITTR02469/HUA503944800	4090004569	PAID	4212436448
6/5/2026	8/5/2026	231,656.00	ITTR02471/LYBM60004700	1853928358	PAID	4212436449
6/5/2026	8/5/2026	212,500.00	ITTR02472/LYBM60004700	1853928358	PAID	4212436450
6/5/2026	8/5/2026	168,750.00	ITTR02473/NGB600014200	1024740417	PAID	4212436451
6/5/2026	8/5/2026	506,150.00	ITTR02474/HUA600929800	1229256849	PAID	4212436452
6/5/2026	8/5/2026	506,150.00	ITTR02475/HUHC60018000	1228970261	PAID	4212436453
6/5/2026	8/5/2026	506,149.00	ITTR02476/HUCL60202100	1228970261	PAID	4212436454
6/5/2026	8/5/2026	506,151.00	ITTR02477/HUCL60201800	1228970261	PAID	4212436455
6/5/2026	8/5/2026	506,161.00	ITTR02478/HUCL60201700	1228970261	PAID	4212436456
6/5/2026	8/5/2026	84,375.00	ITTRO2430/TXG600048000	1024461756	PAID	4212436391
6/5/2026	8/5/2026	227,623.00	ITTRO2431/TXG600048000	1024461756	PAID	4212436392
6/5/2026	8/5/2026	1,057,962.00	ITTRO2432/HUZL50246400	1016289414	PAID	4212436394
6/5/2026	8/5/2026	506,250.00	ITTRO2433/HUZL50246400	1016289414	PAID	4212436395

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6/5/2026	8/5/2026	1,500,000.00	ITTRO2435/SZPS60000300	1016289414	PAID	4212436397
6/5/2026	8/5/2026	532,451.00	ITTRO2436/SZPS60000300	1016289414	PAID	4212436398
6/5/2026	8/5/2026	565,023.00	ITTRO2437/HUZL60002600	1016289414	PAID	4212436399
6/5/2026	8/5/2026	253,125.00	ITTRO2438/HUZL60002600	1016289414	PAID	4212436400
6/5/2026	8/5/2026	168,750.00	ITTRO2439/HUZL50285100	1016289414	PAID	4212436401
6/5/2026	8/5/2026	337,400.00	ITTRO2440/HUZL50285100	1016289414	PAID	4212436402
6/5/2026	8/5/2026	168,750.00	ITTRO2441/HUZL50258700	1016289414	PAID	4212436403
6/5/2026	8/5/2026	337,400.00	ITTRO2442/HUZL50258700	1016289414	PAID	4212436404
6/5/2026	8/5/2026	84,375.00	ITTRO2443/NGZF51429300	5600022215	PAID	4212436405
6/5/2026	8/5/2026	227,622.65	ITTRO2444/NGZF51429300	5600022215	PAID	4212436406
6/5/2026	8/5/2026	311,998.00	ITTRO2445/NGZN60097700	0126210910	PAID	4212436407
6/5/2026	8/5/2026	168,750.00	ITTRO2446/HUA504570600	0063138971	PAID	4212436408
6/5/2026	8/5/2026	227,623.00	ITTRO2447/TXG501119700	1012868873	PAID	4212436409
6/5/2026	8/5/2026	84,375.00	ITTRO2448/TXG501119700	1012868873	PAID	4212436410
6/5/2026	8/5/2026	168,750.00	ITTRO2449/NGZN60106400	5601091881	PAID	4212436411
6/5/2026	8/5/2026	337,400.00	ITTRO2450/NGZN60106400	5601091881	PAID	4212436412
6/5/2026	8/5/2026	168,750.00	ITTRO2451/HUGG60402600	0171354578	PAID	4212436413
6/5/2026	8/5/2026	337,400.00	ITTRO2452/HUGG60402600	0171354578	PAID	4212436414
6/5/2026	8/5/2026	168,750.00	ITTRO2453/TAPQ60024500	2005203032	PAID	4212436415
6/5/2026	8/5/2026	347,569.00	ITTRO2454/TAPQ60024500	2005203032	PAID	4212436416
6/5/2026	8/5/2026	516,319.00	ITTRO2455/TAO600075500	1028066788	PAID	4212436417
6/5/2026	8/5/2026	347,569.00	ITTRO2456/NGRI60152600	1022134313	PAID	4212436418
6/5/2026	8/5/2026	203,422.00	ITTRO2457/TAO600034800	1022134313	PAID	4212436419
6/5/2026	8/5/2026	84,375.00	ITTRO2458/TAO600077100	2002250341	PAID	4212436420
6/5/2026	8/5/2026	227,623.00	ITTRO2459/TAO600077100	2002250341	PAID	4212436421
6/5/2026	8/5/2026	337,400.00	ITTRO2460/TXSV60701200	0550002542	PAID	4212436422
6/5/2026	8/5/2026	168,750.00	ITTRO2461/TXSV60701200	0550002542	PAID	4212436423
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5/5/2026	7/5/2026	168,750.00	ITTRO2301/SHRL60003500	8689808015	PAID	4212436278
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5/5/2026	7/5/2026	168,750.00	ITTRO2303/NGZF60832100	8689808015	PAID	4212436280

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5/5/2026	FAILED	337,400.00	ITTRO2307/HUSG60031100	0233161948	FAILED	4212436285
5/5/2026	FAILED	337,400.00	ITTRO2308/HUA601011800	0233161948	FAILED	4212436286
5/5/2026	FAILED	168,750.00	ITTRO2309/HUA601011800	0233161948	FAILED	4212436287
5/5/2026	FAILED	347,569.00	ITTRO2310/NGZF60285700	9369450016	FAILED	4212436288
5/5/2026	FAILED	168,750.00	ITTRO2311/NGZF60285700	9369450016	FAILED	4212436289
5/5/2026	FAILED	181,878.00	ITTRO2312/NGEC60054300	4080020395	FAILED	4212436290
5/5/2026	FAILED	107,372.00	ITTRO2313/NGEC60088300	1018968490	FAILED	4212436291
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5/5/2026	FAILED	76,683.00	ITTRO2315/NGRI60091200	1018968490	FAILED	4212436293
5/5/2026	FAILED	337,400.00	ITTRO2316/NGRI60091200	1018968490	FAILED	4212436294
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5/5/2026	7/5/2026	168,750.00	ITTRO2318/NGEC60105400	1018968490	PAID	4212436296
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5/5/2026	7/5/2026	138,061.00	ITTRO2320/NGEC60061800	1018968490	PAID	4212436298
5/5/2026	7/5/2026	347,569.00	ITTRO2321/NGEC60061800	1018968490	PAID	4212436299
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5/5/2026	FAILED	455,246.00	ITTRO2323/NGRI60018400	0236171881	FAILED	4212436301
5/5/2026	FAILED	168,750.00	ITTRO2324/NGRI60018400	0236171881	FAILED	4212436302
5/5/2026	FAILED	306,711.00	ITTRO2325/YIHH60921100	0236171881	FAILED	4212436303
5/5/2026	FAILED	168,750.00	ITTRO2326/YIHH60921100	0236171881	FAILED	4212436304
5/5/2026	7/5/2026	337,400.00	ITTRO2327/YIZH60031700	0236171881	PAID	4212436305
5/5/2026	7/5/2026	168,750.00	ITTRO2328/YIZH60031700	0236171881	PAID	4212436306
5/5/2026	7/5/2026	214,644.00	ITTRO2329/YIHH60918600	0236171881	PAID	4212436307
5/5/2026	7/5/2026	168,750.00	ITTRO2330/YIHH60918600	0236171881	PAID	4212436308
5/5/2026	FAILED	332,315.00	ITTRO2331/TAO600035000	1022134313	FAILED	4212436309
5/5/2026	FAILED	347,569.00	ITTRO2332/NGZN60051200	2002704978	FAILED	4212436310
5/5/2026	FAILED	168,750.00	ITTRO2333/NGZN60051200	2002704978	FAILED	4212436311
5/5/2026	FAILED	337,400.00	ITTRO2334/HUA600625200	0236157085	FAILED	4212436312
5/5/2026	FAILED	337,400.00	ITTRO2335/HUSG60019500	0236157085	FAILED	4212436313
5/5/2026	7/5/2026	337,400.00	ITTRO2336/HUSG60015300	0050532703	PAID	4212436314
5/5/2026	7/5/2026	168,750.00	ITTRO2337/HUSG60015300	0050532703	PAID	4212436315
5/5/2026	7/5/2026	337,400.00	ITTRO2338/YIHH60915500	0050532703	PAID	4212436316
5/5/2026	7/5/2026	35,774.00	ITTRO2339/TXRS50169200	0050532703	PAID	4212436317

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5/5/2026	7/5/2026	168,750.00	ITTRO2345/YIHH60941900	0236171881	PAID	4212436323
5/5/2026	7/5/2026	124,979.00	ITTRO2346/TXG600116500	1025027054	PAID	4212436324
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5/5/2026	7/5/2026	84,375.00	ITTRO2351/HUA601045200	1025027054	PAID	4212436329
5/5/2026	7/5/2026	337,400.00	ITTRO2352/YIHH60922900	0236171881	PAID	4212436330
5/5/2026	7/5/2026	168,750.00	ITTRO2353/YIHH60922900	0236171881	PAID	4212436331
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5/5/2026	7/5/2026	168,750.00	ITTRO2359/NGEC60107300	1018968490	PAID	4212436336
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5/5/2026	7/5/2026	347,569.00	ITTRO2361/NGRI60093200	1018968490	PAID	4212436338
5/5/2026	7/5/2026	168,750.00	ITTRO2362/NGRI60093200	1018968490	PAID	4212436339
5/5/2026	7/5/2026	337,400.00	ITTRO2363/TXSV50450800	0123336169	PAID	4212436340
5/5/2026	7/5/2026	35,773.85	ITTRO2364/NGCN50290200	0195650069	PAID	4212436341
5/5/2026	7/5/2026	168,750.00	ITTRO2365/NGCN50290200	0195650069	PAID	4212436342
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5/5/2026	7/5/2026	168,750.00	ITTRO2370/NGZN50248600	0195650069	PAID	4212436347
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5/5/2026	7/5/2026	163,615.00	ITTRO2372/SHTP50161300	0195650069	PAID	4212436349
5/5/2026	7/5/2026	168,750.00	ITTRO2373/SHTP50161300	0195650069	PAID	4212436350
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5/5/2026	7/5/2026	35,824.00	ITTRO2375/HUSG60029200	1018968490	PAID	4212436352

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5/5/2026	7/5/2026	227,622.65	ITTRO2379/HUA502502500	1026891605	PAID	4212436356
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5/5/2026	7/5/2026	84,375.00	ITTRO2400/TXTS50311900	1035080695	PAID	4212436359
5/5/2026	7/5/2026	194,304.00	ITTRO2401/SHSS60004800	1026691197	PAID	4212436360
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5/5/2026	7/5/2026	168,750.00	ITTRO2404/NGZN60053000	1028465219	PAID	4212436363
5/5/2026	7/5/2026	337,400.00	ITTRO2405/NGZN60053000	1028465219	PAID	4212436364
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5/5/2026	7/5/2026	168,750.00	ITTRO2407/YIHH60940300	1026126569	PAID	4212436366
5/5/2026	7/5/2026	337,400.00	ITTRO2408/YIHH60940300	1026126569	PAID	4212436367
5/5/2026	7/5/2026	168,750.00	ITTRO2409/NGRI60077600	8805171016	PAID	4212436368
5/5/2026	7/5/2026	337,400.00	ITTRO2410/NGRI60077600	8805171016	PAID	4212436369
5/5/2026	7/5/2026	168,750.00	ITTRO2411/YIHH60926100	1027420147	PAID	4212436370
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5/5/2026	7/5/2026	168,750.00	ITTRO2414/HUA600780700	0063646010	PAID	4212436373
5/5/2026	7/5/2026	337,400.00	ITTRO2415/HUA600780700	0063646010	PAID	4212436374
5/5/2026	7/5/2026	337,400.00	ITTRO2416/HUA600780400	0063646010	PAID	4212436375
5/5/2026	7/5/2026	168,750.00	ITTRO2417/HUA600780400	0063646010	PAID	4212436376
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5/5/2026	FAILED	337,500.00	ITTRO2419/NKAC50232700	1013304343	FAILED	4212436378
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5/5/2026	7/5/2026	506,150.00	ITTRO2421/HUA601001800	0024735895	PAID	4212436380
5/5/2026	7/5/2026	84,375.00	ITTRO2422/TAO600044600	0550002542	PAID	4212436381
5/5/2026	7/5/2026	203,422.00	ITTRO2423/TAO600044600	0550002542	PAID	4212436382
5/5/2026	7/5/2026	521,404.00	ITTRO2424/HUA505700800	1228970261	PAID	4212436383
5/5/2026	7/5/2026	501,404.00	ITTRO2425/HUA506013200	1228970261	PAID	4212436384
5/5/2026	7/5/2026	506,150.00	ITTRO2426/HUA600505800	1228970261	PAID	4212436385
5/5/2026	7/5/2026	227,623.00	ITTRO2427/TXG600047900	1024461756	PAID	4212436386
5/5/2026	7/5/2026	84,375.00	ITTRO2428/TXG600047900	1024461756	PAID	4212436387
29/04/2026	30/04/2026	168,750.00	ITTRO2296/YIHH60908200	2006435391	PAID	4212436187

29/04/2026	30/04/2026	475,461.00	ITTRO2297/YIHH60914800	9000864019	PAID	4212436189
29/04/2026	30/04/2026	239,723.00	ITTRO2298/TXSV51768900	1026175141	PAID	4212436190
29/04/2026	30/04/2026	84,375.00	ITTRO2299/TXSV51768900	1026175141	PAID	4212436191
29/04/2026	30/04/2026	239,723.00	ITTRO2300/TXSV51766800	1026175141	PAID	4212436192
29/04/2026	30/04/2026	84,375.00	ITTRO2301/TXSV51766800	1026175141	PAID	4212436193
29/04/2026	30/04/2026	219,381.00	ITTRO2302/TXG500370300	1026175141	PAID	4212436194
29/04/2026	30/04/2026	84,375.00	ITTRO2303/TXG500369900	1026175141	PAID	4212436195
29/04/2026	30/04/2026	506,150.00	ITTRO2304/HUA601059700	2001080514	PAID	4212436196
29/04/2026	30/04/2026	281,106.00	ITTRO2305/NGIC60107900	1025846048	PAID	4212436197
29/04/2026	30/04/2026	168,750.00	ITTRO2306/NGIC60107900	1025846048	PAID	4212436198
29/04/2026	30/04/2026	35,774.00	ITTRO2307/XMCX50805800	1021865511	PAID	4212436199
29/04/2026	30/04/2026	352,654.00	ITTRO2308/NGZN51042100	1021865511	PAID	4212436200
29/04/2026	30/04/2026	168,750.00	ITTRO2309/NGZN51042100	1021865511	PAID	4212436201
29/04/2026	30/04/2026	160,633.00	ITTRO2310/TASU50896900	1026175141	PAID	4212436202
29/04/2026	30/04/2026	168,750.00	ITTRO2311/TASU50896900	1026175141	PAID	4212436203
29/04/2026	30/04/2026	352,654.00	ITTRO2312/HUUG50753000	4091495582	PAID	4212436204
29/04/2026	30/04/2026	306,711.00	ITTRO2313/HUHC60007300	4091495582	PAID	4212436205
29/04/2026	30/04/2026	245,333.00	ITTRO2314/HUA600160900	4091495582	PAID	4212436206
29/04/2026	30/04/2026	35,624.35	ITTRO2315/TXRS50166500	1023648877	PAID	4212436207
29/04/2026	30/04/2026	1,500,000.00	ITTRO2316/SHCS60042100	1229820277	PAID	4212436208
29/04/2026	30/04/2026	1,411,236.00	ITTRO2317/SHCS60042100	1229820277	PAID	4212436209
29/04/2026	30/04/2026	279,730.00	ITTRO2318/XMCX50846800	1023648877	PAID	4212436210
29/04/2026	30/04/2026	214,643.00	ITTRO2319/NGEC60046000	1026805284	PAID	4212436211
29/04/2026	30/04/2026	168,750.00	ITTRO2320/NGEC60046000	1026805284	PAID	4212436212
29/04/2026	30/04/2026	506,150.00	ITTRO2321/YIZH60026000	1026805284	PAID	4212436236
29/04/2026	30/04/2026	143,096.00	ITTRO2322/SWA600011200	0236171881	PAID	4212436254
29/04/2026	30/04/2026	168,750.00	ITTRO2323/SWA600011200	0236171881	PAID	4212436215
29/04/2026	30/04/2026	352,654.00	ITTRO2324/HUHC60001000	4091495582	PAID	4212436216
29/04/2026	30/04/2026	337,400.00	ITTRO2325/YIHH60918300	1026805284	PAID	4212436245
29/04/2026	30/04/2026	168,750.00	ITTRO2326/YIHH60918300	1026805284	PAID	4212436219
29/04/2026	30/04/2026	352,654.00	ITTRO2327/HUHC50470700	4091495582	PAID	4212436220
29/04/2026	30/04/2026	337,400.00	ITTRO2328/HUA600504600	0236171881	PAID	4212436221
29/04/2026	30/04/2026	168,750.00	ITTRO2329/HUA600504600	0236171881	PAID	4212436223
29/04/2026	30/04/2026	143,272.00	ITTRO2330/HUA506547900	4091495582	PAID	4212436224
29/04/2026	30/04/2026	276,022.00	ITTRO2331/YIZC60327500	4091495582	PAID	4212436225
29/04/2026	30/04/2026	146,254.00	ITTRO2332/HUA600148800	2002445008	PAID	4212436227

29/04/2026	30/04/2026	84,375.00	ITTRO2333/HUA600148800	2002445008	PAID	4212436228
29/04/2026	30/04/2026	186,939.00	ITTRO2334/TXRS50174500	2002445008	PAID	4212436229
29/04/2026	30/04/2026	84,375.00	ITTRO2335/TXRS50174500	2002445008	PAID	4212436230
29/04/2026	30/04/2026	255,683.00	ITTRO2336/TXG501120400	2002445008	PAID	4212436231
29/04/2026	30/04/2026	168,750.00	ITTRO2337/TXG501120400	2002445008	PAID	4212436232
29/04/2026	30/04/2026	1,500,000.00	ITTRO2338/SHSJ50359800	3001567342	PAID	4212436233
29/04/2026	30/04/2026	493,885.00	ITTRO2339/SHSJ50359800	3001567342	PAID	4212436234
29/04/2026	30/04/2026	764,761.00	ITTRO2341/SHSS60001000	1817608623	PAID	4212436185
29/04/2026	30/04/2026	178,870.00	ITTRO2342/HUHC60007400	4091495582	PAID	4212436186
29/04/2026	30/04/2026	207,281.00	ITTRO2343/TXG600024100	2002445008	PAID	4212436188
29/04/2026	30/04/2026	84,375.00	ITTRO2344/TXG600024100	2002445008	PAID	4212436268
29/04/2026	30/04/2026	227,623.00	ITTRO2345/HUA600388400	2002445008	PAID	4212436267
29/04/2026	30/04/2026	84,375.00	ITTRO2346/HUA600388400	2002445008	PAID	4212436217
29/04/2026	30/04/2026	352,654.00	ITTRO2347/HUHC50499600	4091495582	PAID	4212436218
29/04/2026	30/04/2026	168,750.00	ITTRO2348/NGIC60108100	1025846048	PAID	4212436222
29/04/2026	30/04/2026	352,654.00	ITTRO2349/HUHC60001100	4091495582	PAID	4212436266
29/04/2026	30/04/2026	97,202.00	ITTRO2350/SHSW50585600	1025846048	PAID	4212436226
29/04/2026	30/04/2026	352,654.00	ITTRO2351/HUHC60001200	4091495582	PAID	4212436235
29/04/2026	30/04/2026	107,322.00	ITTRO2352/HUHC60000900	4091495582	PAID	4212436237
29/04/2026	30/04/2026	158,530.00	ITTRO2353/TXG600048900	2005074238	PAID	4212436238
29/04/2026	30/04/2026	168,750.00	ITTRO2354/TXG600048900	2005074238	PAID	4212436239
29/04/2026	30/04/2026	168,750.00	ITTRO2355/TXG600094000	2005074238	PAID	4212436240
29/04/2026	30/04/2026	194,304.00	ITTRO2356/TXG600094000	2005074238	PAID	4212436241
29/04/2026	30/04/2026	84,375.00	ITTRO2357/TAUO60031700	1700160773	PAID	4212436242
29/04/2026	30/04/2026	219,379.00	ITTRO2358/NGPX60021800	1018968490	PAID	4212436243
29/04/2026	30/04/2026	516,319.00	ITTRO2359/NGZF52859700	1026805284	PAID	4212436244
29/04/2026	30/04/2026	506,150.00	ITTRO2360/YIHH51517400	1026805284	PAID	4212436246
29/04/2026	30/04/2026	168,750.00	ITTRO2361/TXSV50534600	5600988924	PAID	4212436247
29/04/2026	30/04/2026	353,534.00	ITTRO2362/TXSV50534600	5600988924	PAID	4212436248
29/04/2026	30/04/2026	168,750.00	ITTRO2363/SHTS60305800	0136846058	PAID	4212436249
29/04/2026	30/04/2026	306,887.00	ITTRO2364/SHTS60305800	0136846058	PAID	4212436250
29/04/2026	30/04/2026	506,150.00	ITTRO2365/HUA601186000	1858908902	PAID	4212436251
29/04/2026	30/04/2026	337,400.00	ITTRO2366/NGRI60098300	1018968490	PAID	4212436252
29/04/2026	30/04/2026	168,750.00	ITTRO2367/NGRI60098300	1018968490	PAID	4212436253
29/04/2026	30/04/2026	168,750.00	ITTRO2368/NGZF60291500	1018968490	PAID	4212436255
29/04/2026	30/04/2026	347,569.00	ITTRO2369/NGZF60291500	1018968490	PAID	4212436256

29/04/2026	30/04/2026	168,750.00	ITTRO2370/YIHH60940100	1018968490	PAID	4212436257
29/04/2026	30/04/2026	337,400.00	ITTRO2371/YIHH60940100	1018968490	PAID	4212436258
29/04/2026	30/04/2026	306,887.00	ITTRO2372/SHSE60128400	1018968490	PAID	4212436259
29/04/2026	30/04/2026	337,400.00	ITTRO2373/NGZF60803800	1018968490	PAID	4212436260
29/04/2026	30/04/2026	231,656.00	ITTRO2374/NGEC60060700	1018968490	PAID	4212436261
29/04/2026	30/04/2026	178,869.00	ITTRO2375/HUHC50454200	2001641391	PAID	4212436262
29/04/2026	30/04/2026	168,750.00	ITTRO2376/HUHC50454200	2001641391	PAID	4212436263
29/04/2026	30/04/2026	168,750.00	ITTRO2377/HUA600107700	2001641391	PAID	4212436264
29/04/2026	30/04/2026	143,096.00	ITTRO2378/HUA600107700	2001641391	PAID	4212436265
28/04/2026	30/04/2026	1,042,808.00	ITTRO2222/TXSV52328300	5620112590	PAID	4212436112
28/04/2026	30/04/2026	168,750.00	ITTRO2223/HUSG60016600	0233161948	PAID	4212436113
28/04/2026	30/04/2026	337,400.00	ITTRO2224/HUSG60016600	0233161948	PAID	4212436114
28/04/2026	30/04/2026	227,623.00	ITTRO2225/TXSV52382200	1857831416	PAID	4212436115
28/04/2026	30/04/2026	84,375.00	ITTRO2226/TXSV52382200	1857831416	PAID	4212436116
28/04/2026	30/04/2026	347,600.00	ITTRO2227/NGZF60292100	1028444122	PAID	4212436117
28/04/2026	30/04/2026	168,800.00	ITTRO2228/NGZF60292100	1028444122	PAID	4212436118
28/04/2026	30/04/2026	306,886.70	ITTRO2229/NGZF52497400	1460712577	PAID	4212436119
28/04/2026	FAILED	406,845.00	ITTRO2230/TAWX50204600	6169508013	FAILED	4212436120
28/04/2026	FAILED	168,750.00	ITTRO2231/TAWX50204600	6169508013	FAILED	4212436121
28/04/2026	30/04/2026	664,449.00	ITTRO2232/MUN500315100	0019219415	PAID	4212436122
28/04/2026	30/04/2026	306,887.00	ITTRO2233/TAO500410900	0257365746	PAID	4212436123
28/04/2026	30/04/2026	168,750.00	ITTRO2234/TAO500410900	0257365746	PAID	4212436124
28/04/2026	30/04/2026	203,422.00	ITTRO2235/TAJM50455500	0257365746	PAID	4212436125
28/04/2026	30/04/2026	84,375.00	ITTRO2236/TAJM50455500	0257365746	PAID	4212436126
28/04/2026	30/04/2026	227,623.00	ITTRO2237/TXG600120000	2003978686	PAID	4212436127
28/04/2026	30/04/2026	84,375.00	ITTRO2238/TXG600120000	2003978686	PAID	4212436128
28/04/2026	30/04/2026	168,750.00	ITTRO2239/YIHH60931600	1027907752	PAID	4212436129
28/04/2026	30/04/2026	337,400.00	ITTRO2240/YIHH60931600	1027907752	PAID	4212436130
28/04/2026	30/04/2026	168,750.00	ITTRO2241/YIHH60931200	1027907752	PAID	4212436131
28/04/2026	30/04/2026	337,400.00	ITTRO2242/YIHH60931200	1027907752	PAID	4212436132
28/04/2026	30/04/2026	168,750.00	ITTRO2243/TXSV51780600	1027585439	PAID	4212436133
28/04/2026	30/04/2026	337,400.00	ITTRO2244/TXSV51780600	1027585439	PAID	4212436134
28/04/2026	30/04/2026	168,750.00	ITTRO2245/HUZL60032200	1027585439	PAID	4212436135
28/04/2026	30/04/2026	337,400.00	ITTRO2246/HUZL60032200	1027585439	PAID	4212436136
28/04/2026	30/04/2026	143,096.00	ITTRO2247/TAUO51012100	1028947702	PAID	4212436137
28/04/2026	30/04/2026	337,400.00	ITTRO2250/TXG600073200	0195650069	PAID	4212436138

28/04/2026	30/04/2026	168,750.00	ITTRO2251/TXG600073200	0195650069	PAID	4212436139
28/04/2026	30/04/2026	342,484.00	ITTRO2252/NGIC60128900	1018971498	PAID	4212436140
28/04/2026	30/04/2026	446,647.00	ITTRO2253/BOM500325200	1018971498	PAID	4212436141
28/04/2026	30/04/2026	84,375.00	ITTRO2254/TAXQ50172700	1228450585	PAID	4212436142
28/04/2026	30/04/2026	227,623.00	ITTRO2255/TXG600035400	3030047602	PAID	4212436143
28/04/2026	30/04/2026	84,375.00	ITTRO2256/TXG600035400	3030047602	PAID	4212436144
28/04/2026	30/04/2026	12,100.35	ITTRO2257/TXSV51757200	3030047602	PAID	4212436145
28/04/2026	30/04/2026	84,375.00	ITTRO2258/TXSV51757200	3030047602	PAID	4212436146
28/04/2026	30/04/2026	337,400.00	ITTRO2259/NGB600065700	1025846048	PAID	4212436147
28/04/2026	30/04/2026	168,750.00	ITTRO2260/NGB600065700	1025846048	PAID	4212436148
28/04/2026	30/04/2026	342,484.00	ITTRO2261/NGIC60107500	1025846048	PAID	4212436149
28/04/2026	30/04/2026	168,750.00	ITTRO2262/NGIC60107500	1025846048	PAID	4212436150
28/04/2026	30/04/2026	239,723.00	ITTRO2263/HUA600385600	8144684019	PAID	4212436151
28/04/2026	30/04/2026	84,375.00	ITTRO2264/HUA600385600	8144684019	PAID	4212436152
28/04/2026	30/04/2026	347,569.00	ITTRO2265/NGRI60122300	8144684019	PAID	4212436153
28/04/2026	30/04/2026	168,750.00	ITTRO2266/NGRI60122300	8144684019	PAID	4212436154
28/04/2026	30/04/2026	195,355.00	ITTRO2267/TAXQ60006300	8144684019	PAID	4212436155
28/04/2026	30/04/2026	84,375.00	ITTRO2268/TAXQ60006300	8144684019	PAID	4212436156
28/04/2026	30/04/2026	227,623.00	ITTRO2283/HUA601094500	1490331009	PAID	4212436171
28/04/2026	30/04/2026	84,375.00	ITTRO2284/HUA601094500	1490331009	PAID	4212436172
28/04/2026	30/04/2026	337,400.00	ITTRO2292/HUHG50792600	1027340454	PAID	4212436180
28/04/2026	30/04/2026	168,750.00	ITTRO2293/NGZF60090600	1027340454	PAID	4212436181
28/04/2026	30/04/2026	168,750.00	ITTRO2294/NGZF60090600	1027340454	PAID	4212436182
26/04/2026	28/04/2026	245,333.00	ITTRO2188/YIHH60923100	5600022215	PAID	4212436055
26/04/2026	28/04/2026	425,000.00	ITTRO2189/YIHH60923100	5600022215	PAID	4212436056
26/04/2026	28/04/2026	337,400.00	ITTRO2190/YIZC60324600	4092090001	PAID	4212436057
26/04/2026	28/04/2026	168,750.00	ITTRO2191/YIZC60324600	4092090001	PAID	4212436058
26/04/2026	28/04/2026	168,750.00	ITTRO2192/HUA504641900	2006499676	PAID	4212436059
26/04/2026	28/04/2026	143,095.00	ITTRO2193/HUA504641900	2006499676	PAID	4212436060
26/04/2026	28/04/2026	337,400.00	ITTRO2194/NGRI60152100	9283895010	PAID	4212436061
26/04/2026	28/04/2026	245,333.00	ITTRO2195/NGRI60152300	9283895010	PAID	4212436062
26/04/2026	28/04/2026	347,569.00	ITTRO2196/NGRI60086500	9283895010	PAID	4212436063
26/04/2026	28/04/2026	347,569.00	ITTRO2197/NGRI60087100	9283895010	PAID	4212436064
26/04/2026	28/04/2026	337,400.00	ITTRO2198/NGZF52495000	8742529013	PAID	4212436065
26/04/2026	28/04/2026	337,400.00	ITTRO2199/NGPN60049400	9283895010	PAID	4212436066
26/04/2026	28/04/2026	339,400.00	ITTRO2200/YIHH60910000	9283895010	PAID	4212436067

26/04/2026	28/04/2026	337,400.00	ITTRO2201/YIHH60911700	8742529013	PAID	4212436068
26/04/2026	28/04/2026	337,400.00	ITTRO2202/NGRI60152500	9283895010	PAID	4212436069
26/04/2026	28/04/2026	337,400.00	ITTRO2203/NGRI60113800	9283895010	PAID	4212436070
26/04/2026	28/04/2026	337,400.00	ITTRO2204/YIZH60025700	8742529013	PAID	4212436071
26/04/2026	28/04/2026	337,400.00	ITTRO2205/NGZF60101700	8742529013	PAID	4212436072
26/04/2026	28/04/2026	337,400.00	ITTRO2206/NGZN60080000	0014687361	PAID	4212436073
26/04/2026	28/04/2026	168,750.00	ITTRO2207/NGZN60080000	0014687361	PAID	4212436074
26/04/2026	28/04/2026	337,400.00	ITTRO2208/YIHH51521600	8742529013	PAID	4212436075
26/04/2026	28/04/2026	227,623.00	ITTRO2209/NGZF51760300	8742529013	PAID	4212436076
26/04/2026	28/04/2026	337,400.00	ITTRO2210/NGZF52156500	0014687361	PAID	4212436077
26/04/2026	28/04/2026	168,750.00	ITTRO2211/NGZF52156500	0014687361	PAID	4212436078
26/04/2026	28/04/2026	347,569.00	ITTRO2212/NGZF51836400	8742529013	PAID	4212436079
26/04/2026	28/04/2026	616,824.00	ITTRO2213/NGZF52906400	8742529013	PAID	4212436080
26/04/2026	28/04/2026	352,654.00	ITTRO2214/HUA600078200	1020519594	PAID	4212436081
26/04/2026	28/04/2026	337,400.00	ITTRO2215/YIHH60932700	8742529013	PAID	4212436082
26/04/2026	28/04/2026	337,400.00	ITTRO2216/NGZF60806400	8742529013	PAID	4212436083
26/04/2026	28/04/2026	205,197.10	ITTRO2217/TXSV51634300	4092090001	PAID	4212436083
26/04/2026	28/04/2026	337,400.00	ITTRO2218/HUA600344200	1020519594	PAID	4212436085
26/04/2026	28/04/2026	337,400.00	ITTRO2219/YIHH60927500	8742529013	PAID	4212436086
26/04/2026	28/04/2026	107,322.00	ITTRO2164/NGPN60043800	1020519594	PAID	4212436087
26/04/2026	28/04/2026	475,637.00	ITTRO2165/SHCR50667600	0014687361	PAID	4212436089
26/04/2026	28/04/2026	168,750.00	ITTRO2166/HUSG60024700	0233161948	PAID	4212436090
26/04/2026	28/04/2026	337,400.00	ITTRO2167/HUSG60024700	0233161948	PAID	4212436091
26/04/2026	28/04/2026	516,319.00	ITTRO2168/NGEC60045900	0014687361	PAID	4212436092
26/04/2026	28/04/2026	352,654.00	ITTRO2169/HUA506528800	1020519594	PAID	4212436093
26/04/2026	28/04/2026	475,637.00	ITTRO2170/SHCR60019900	0014687361	PAID	4212436094
26/04/2026	28/04/2026	337,400.00	ITTRO2171/HUA600078800	1020519594	PAID	4212436095
26/04/2026	28/04/2026	168,750.00	ITTRO2172/YIHH50560900	0014687361	PAID	4212436096
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26/04/2026	28/04/2026	30,971.50	ITTRO2186/HUPC50471300	2002445008	PAID	4212436110
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26/04/2026	28/04/2026	168,750.00	ITTRO2192/HUA504641900	2006499676	PAID	4212436059
26/04/2026	28/04/2026	143,095.00	ITTRO2193/HUA504641900	2006499676	PAID	4212436060
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26/04/2026	28/04/2026	132,976.00	ITTRO2181/NGZN51051200	0014687361	PAID	4212436105
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24/04/2026	27/04/2026	71,548.00	ITTRO2113/FOCF60004600	1018968490	PAID	4212436004
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24/04/2026	27/04/2026	235,689.00	ITTRO2116/NGPX60009600	1018968490	PAID	4212436007
24/04/2026	27/04/2026	352,654.00	ITTRO2117/HUA600076500	1018968490	PAID	4212436008
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24/04/2026	27/04/2026	84,375.00	ITTRO2119/LYBN50191000	1023648877	PAID	4212436010
24/04/2026	27/04/2026	342,484.00	ITTRO2120/NGEC60022200	1018968490	PAID	4212436011
24/04/2026	27/04/2026	337,400.00	ITTRO2121/NGZF60107900	1018968490	PAID	4212436012
24/04/2026	27/04/2026	352,654.00	ITTRO2122/HUSG51084200	0050532703	PAID	4212436013
24/04/2026	27/04/2026	168,750.00	ITTRO2123/HUSG51084200	0050532703	PAID	4212436014
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24/04/2026	27/04/2026	291,655.00	ITTRO2126/HUHG50786100	1026891605	PAID	4212436017
24/04/2026	27/04/2026	352,654.00	ITTRO2127/HUSG50943200	0050532703	PAID	4212436018
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24/04/2026	27/04/2026	168,750.00	ITTRO2130/NGZF52808500	0050532703	PAID	4212436021
24/04/2026	27/04/2026	337,400.00	ITTRO2131/HUHG60613200	1028852397	PAID	4212436022
24/04/2026	27/04/2026	168,750.00	ITTRO2132/HUHG60613200	1028852397	PAID	4212436024
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24/04/2026	27/04/2026	59,999.38	ITTRO2134/HUA502502400	1026891605	PAID	4212436023
24/04/2026	27/04/2026	168,750.00	ITTRO2135/NGEC50693400	1018968490	PAID	4212436026

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24/04/2026	27/04/2026	521,404.00	ITTRO2138/HUA504483900	1027871093	PAID	4212436029
24/04/2026	27/04/2026	352,654.00	ITTRO2139/HUA504133500	1027871093	PAID	4212436030
24/04/2026	27/04/2026	168,750.00	ITTRO2140/HUA504133500	1027871093	PAID	4212436031
24/04/2026	27/04/2026	352,654.00	ITTRO2141/HUA503959500	1027871093	PAID	4212436032
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24/04/2026	27/04/2026	337,399.50	ITTRO2143/HUA502779500	1027871093	PAID	4212436034
24/04/2026	27/04/2026	168,750.00	ITTRO2144/HUA502222400	1027871093	PAID	4212436035
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24/04/2026	27/04/2026	337,400.00	ITTRO2156/TXSV52328800	1020519594	PAID	4212436047
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24/04/2026	27/04/2026	475,461.00	ITTRO2163/YIZC50090200	0014687361	PAID	4212436054
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23/04/2026	27/04/2026	121,878.13	ITTRO2041/HUA502498300	1026891605	PAID	4212435935
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23/04/2026	27/04/2026	337,400.00	ITTRO2044/NGB500974400.	1025203883	PAID	4212435938
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23/04/2026	27/04/2026	168,750.00	ITTRO2056/NGZF52898000	0050532703	PAID	4212435950
23/04/2026	27/04/2026	138,061.00	ITTRO2057/HUSG50926100	0050532703	PAID	4212435951
23/04/2026	27/04/2026	337,400.00	ITTRO2058/HUSG50926100	0050532703	PAID	4212435952
23/04/2026	27/04/2026	337,400.00	ITTRO2059/HUA506079300	1025203883	PAID	4212435953
23/04/2026	27/04/2026	178,870.00	ITTRO2060/HUA506079000	1025203883	PAID	4212435954
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23/04/2026	27/04/2026	357,739.00	ITTRO2064/NGIC50840300	4892678014	PAID	4212435958
23/04/2026	27/04/2026	357,739.00	ITTRO2065/NGIC50845300	4892678014	PAID	4212435959
23/04/2026	27/04/2026	347,569.00	ITTRO2066/NGPX50475600	4892678014	PAID	4212435960
23/04/2026	27/04/2026	352,653.75	ITTRO2067/NGRI50993900	4892678014	PAID	4212435961
23/04/2026	27/04/2026	352,654.00	ITTRO2068/SHA501272300	4892678014	PAID	4212435962
23/04/2026	27/04/2026	352,654.00	ITTRO2069/HUHG60601400	1025210346	PAID	4212435963
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23/04/2026	27/04/2026	337,400.00	ITTRO2072/HUHG50796600	1025210346	PAID	4212435966
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23/04/2026	27/04/2026	337,400.00	ITTRO2074/NGB600140000	1022195439	PAID	4212435968
23/04/2026	27/04/2026	239,723.00	ITTRO2075/NGB500782600	1022195439	PAID	4212435969
23/04/2026	27/04/2026	61,428.00	ITTRO2076/SHTP50341100	1023156136	PAID	4212435970
23/04/2026	27/04/2026	337,400.00	ITTRO2077/NGB501041800	1022195439	PAID	4212435971
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23/04/2026	27/04/2026	168,750.00	ITTRO2080/NGIC60057900	0050532703	PAID	4212435974
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23/04/2026	27/04/2026	311,795.00	ITTRO2082/NGCN50798800	0050532703	PAID	4212435976

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23/04/2026	27/04/2026	168,750.00	ITTRO2085/HUA504838600	0050532703	PAID	4212435979
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22/04/2026	24/04/2026	121,878.00	ITTRO2028/HUA505895900	2002445008	PAID	4212435890
22/04/2026	24/04/2026	84,375.00	ITTRO2029/HUA505895900	2002445008	PAID	4212435891
22/04/2026	24/04/2026	679,703.00	ITTRO2030/HUUG50711800	2002445008	PAID	4212435892
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22/04/2026	24/04/2026	168,750.00	ITTRO1986/NGRI60077500	0063657186	PAID	4212435899
22/04/2026	24/04/2026	337,400.00	ITTRO1987/YIHH60911400	1028852397	PAID	4212435900
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22/04/2026	24/04/2026	168,750.00	ITTRO1992/WUAT60005900	1026182020	PAID	4212435905
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22/04/2026	24/04/2026	337,400.00	ITTRO2004/HUSG60011800	0236157085	PAID	4212435917
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22/04/2026	24/04/2026	168,750.00	ITTRO2009/HUPC60235500	2003978686	PAID	4212435922
22/04/2026	24/04/2026	143,096.00	ITTRO2010/YIHH60909600	1025574819	PAID	4212435923
22/04/2026	24/04/2026	168,750.00	ITTRO2011/YIHH60909600	1025574819	PAID	4212435924
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22/04/2026	24/04/2026	337,400.00	ITTRO2015/YIHH60923000	2006435391	PAID	4212435927
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21/04/2026	23/04/2026	337,400.00	ITTRO1955/HUHC50075400	1024806366	PAID	4212435853
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21/04/2026	FAILED	170,804.60	ITTRO1957/TAXQ40303500	1024806366	FAILED	4212435855
21/04/2026	23/04/2026	378,128.05	ITTRO1958/HUHC40088700	1024806366	PAID	4212435856
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21/04/2026	23/04/2026	337,500.00	ITTRO1960/HUHC50444500	1024806366	PAID	4212435858
21/04/2026	23/04/2026	684,968.50	ITTRO1961/HUHC30126300	1024806366	PAID	4212435859
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21/04/2026	23/04/2026	347,569.00	ITTRO1963/NGZN60088600	2004545610	PAID	4212435861
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21/04/2026	23/04/2026	168,750.00	ITTRO1965/TXSV51764600	9183601010	PAID	4212435863
21/04/2026	23/04/2026	48,751.00	ITTRO1966/SHSL60046600	9183601010	PAID	4212435865
21/04/2026	23/04/2026	84,375.00	ITTRO1967/SHSL60046600	9183601010	PAID	4212435866
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21/04/2026	23/04/2026	168,750.00	ITTRO1973/NGIC60078300	1228318786	PAID	4212435872

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21/04/2026	23/04/2026	674,799.00	ITTRO1975/TXSV50428600	8577313018	PAID	4212435878
21/04/2026	23/04/2026	337,500.00	ITTRO1976/TXSV50428600	8577313018	PAID	4212435877
21/04/2026	23/04/2026	521,404.00	ITTRO1977/NKAC50034100	1002459001	PAID	4212435880
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21/04/2026	23/04/2026	337,400.00	ITTRO1979/SWA500198100	1026531769	PAID	4212435882
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21/04/2026	23/04/2026	347,569.00	ITTRO2035/NGZF60266800	2006675010	PAID	4212435929
21/04/2026	23/04/2026	342,484.00	ITTRO2036/NGIC60078400	1228318786	PAID	4212435930
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20/04/2026	22/04/2026	168,750.00	ITTRO1935/HUCL50851100	2002250341	PAID	4212435835
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20/04/2026	22/04/2026	168,750.00	ITTRO1940/NGIC60114800	3891747015	PAID	4212435839
20/04/2026	22/04/2026	342,484.00	ITTRO1941/NGIC60019100	3891747015	PAID	4212435840
20/04/2026	22/04/2026	168,750.00	ITTRO1942/NGIC60019100	3891747015	PAID	4212435841
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20/04/2026	22/04/2026	168,750.00	ITTRO1945/YIHH60911200	0248553689	PAID	4212435844
20/04/2026	22/04/2026	255,683.00	ITTRO1946/SHCR60065200	1001021744	PAID	4212435845
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20/04/2026	22/04/2026	40,857.95	ITTRO1949/NGZF41794400	8513019011	PAID	4212435848
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19/04/2026	21/04/2026	337,399.50	ITTRO1906/NGZN50073200	0014687361	PAID	4212435800
19/04/2026	21/04/2026	337,399.50	ITTRO1907/YIHH50149900	0014687361	PAID	4212435801

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19/04/2026	21/04/2026	168,750.00	ITTRO1912/NGIC60130100	1023156136	PAID	4212435804
19/04/2026	21/04/2026	337,400.00	ITTRO1913/YIHH50592700	0014687361	PAID	4212435805
19/04/2026	21/04/2026	356,750.00	ITTRO1914/NGZF52338100	0014687361	PAID	4212435806
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19/04/2026	21/04/2026	337,400.00	ITTRO1916/NGRI60078700	5601091881	PAID	4212435808
19/04/2026	21/04/2026	168,750.00	ITTRO1917/NGRI60078700	5601091881	PAID	4212435809
19/04/2026	21/04/2026	408,947.00	ITTRO1918/NGZF52478200	2006675010	PAID	4212435810
19/04/2026	21/04/2026	168,750.00	ITTRO1919/NGZF52478200	2006675010	PAID	4212435811
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19/04/2026	21/04/2026	84,375.00	ITTRO1921/SHA600082200	6499579019	PAID	4212435813
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16-17/04/2026	21/04/2026	168,750.00	ITTRO7083/HUHG60612800	1803082741	PAID	4212435701
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16-17/04/2026	21/04/2026	224,993.00	ITTRO7085/TAUO50758200	0233677083	PAID	4212435703
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16-17/04/2026	21/04/2026	84,375.00	ITTRO7089/SHSE60143000	9758171016	PAID	4212435707
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16-17/04/2026	21/04/2026	342,484.00	ITTRO7094/NGIC60077300	1018971498	PAID	4212435712
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16-17/04/2026	21/04/2026	337,400.00	ITTRO7096/NGZF60806600	1018971498	PAID	4212435714
16-17/04/2026	21/04/2026	342,484.00	ITTRO7097/NGIC60056100	1018971498	PAID	4212435715
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16-17/04/2026	21/04/2026	168,750.00	ITTRO7101/MAA500316400	5600583082	PAID	4212435719
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16-17/04/2026	21/04/2026	337,399.50	ITTRO7107/NGZF50909500	0014687361	PAID	4212435725
16-17/04/2026	21/04/2026	168,750.00	ITTRO7108/YIHH50583600	0014687361	PAID	4212435726
16-17/04/2026	21/04/2026	337,400.00	ITTRO7109/YIHH50583600	0014687361	PAID	4212435727
16-17/04/2026	21/04/2026	342,484.00	ITTRO7110/NGIC60132200	1013323090	PAID	4212435728
16-17/04/2026	21/04/2026	168,750.00	ITTRO7111/NGIC60132200	1013323090	PAID	4212435729
16-17/04/2026	21/04/2026	337,400.00	ITTRO7112/YIHH50581500	0014687361	PAID	4212435730
16-17/04/2026	21/04/2026	337,399.50	ITTRO7113/YIZC50400700	0014687361	PAID	4212435731
16-17/04/2026	21/04/2026	168,750.00	ITTRO7114/SHAP50060200	4091580332	PAID	4212435732
16-17/04/2026	21/04/2026	194,304.00	ITTRO7115/SHAP50060200	4091580332	PAID	4212435733
16-17/04/2026	21/04/2026	327,280.25	ITTRO7116/NGZF50785000	0014687361	PAID	4212435734
16-17/04/2026	21/04/2026	143,096.00	ITTRO7117/NGZN50596300	1013323090	PAID	4212435735
16-17/04/2026	21/04/2026	237,399.50	ITTRO7118/NGZF50784300	0014687361	PAID	4212435736
16-17/04/2026	21/04/2026	168,750.00	ITTRO7119/NGZF50784300	0014687361	PAID	4212435737
16-17/04/2026	21/04/2026	337,400.00	ITTRO7120/NGZF52082600	0014687361	PAID	4212435738
16-17/04/2026	21/04/2026	475,460.00	ITTRO7121/NGZN51028700	0126336799	PAID	4212435738
16-17/04/2026	21/04/2026	429,285.85	ITTRO7122/HUA502059900	1229977456	PAID	4212435740
16-17/04/2026	21/04/2026	168,750.00	ITTRO7123/HUA502059900	1229977456	PAID	4212435741
16-17/04/2026	21/04/2026	337,400.00	ITTRO7020/YIZH60034800	8420412017	PAID	4212435742
16-17/04/2026	21/04/2026	168,750.00	ITTRO7021/YIZH60034800	8420412017	PAID	4212435743
16-17/04/2026	21/04/2026	306,887.00	ITTRO7022/SHRL60000500	2852199018	PAID	4212435744
16-17/04/2026	21/04/2026	168,750.00	ITTRO7023/SHRL60000500	2852199018	PAID	4212435745
16-17/04/2026	21/04/2026	61,428.00	ITTRO7024/DEL500177800	5601117842	PAID	4212435746
16-17/04/2026	21/04/2026	352,654.00	ITTRO7025/HUHC60001700	9183601010	PAID	4212435747
16-17/04/2026	21/04/2026	168,750.00	ITTRO7026/HUHC60001700	9183601010	PAID	4212435748
16-17/04/2026	21/04/2026	84,375.00	ITTRO7027/TXSV52376501	1035080695	PAID	4212435749
16-17/04/2026	21/04/2026	48,752.00	ITTRO7028/TXSV52376501	1035080695	PAID	4212435750
16-17/04/2026	21/04/2026	281,285.00	ITTRO7029/SHSP60006600	1035080695	PAID	4212435751
16-17/04/2026	21/04/2026	168,750.00	ITTRO7030/SHSP60006600	1035080695	PAID	4212435752
16-17/04/2026	21/04/2026	337,400.00	ITTRO7031/NGZF52366200	0014687361	PAID	4212435753
16-17/04/2026	21/04/2026	168,750.00	ITTRO7032/NGZF52366200	0014687361	PAID	4212435754
16-17/04/2026	21/04/2026	337,400.00	ITTRO7033/NGZF60831700	8742529013	PAID	4212435755
16-17/04/2026	21/04/2026	506,150.00	ITTRO7034/YIHH51521000	0014687361	PAID	4212435756

16-17/04/2026	21/04/2026	337,400.00	ITTRO7037/YIHH60900800	8742529013	PAID	4212435757
16-17/04/2026	21/04/2026	506,150.00	ITTRO7038/NGZF52366500	0014687361	PAID	4212435758
16-17/04/2026	21/04/2026	506,150.00	ITTRO7039/YIHH51525500	0014687361	PAID	4212435759
16-17/04/2026	FAILED	506,150.00	ITTRO7040/NGZN60033000	0014687361	FAILED	4212435760
16-17/04/2026	21/04/2026	506,150.00	ITTRO7041/NGZF60826000	0014687361	PAID	4212435761
16-17/04/2026	21/04/2026	347,569.00	ITTRO7042/NGZN60088200	1021413821	PAID	4212435762
16-17/04/2026	21/04/2026	168,750.00	ITTRO7043/NGZN60088200	1021413821	PAID	4212435763
16-17/04/2026	21/04/2026	675,000.00	ITTRO7044/TAPQ50260600	1012450546	PAID	4212435764
16-17/04/2026	21/04/2026	1,033,069.80	ITTRO7045/TAPQ50260600	1012450546	PAID	4212435765
16-17/04/2026	21/04/2026	506,150.00	ITTRO7046/NGZF52908900	0014687361	PAID	4212435766
16-17/04/2026	FAILED	214,643.00	ITTRO7047/NGZF52392300	7081556016	FAILED	4212435767
16-17/04/2026	21/04/2026	281,285.00	ITTRO7048/SHSE52175400	1025574819	PAID	4212435768
16-17/04/2026	21/04/2026	168,750.00	ITTRO7049/SHSE52175400	1025574819	PAID	4212435769
16-17/04/2026	21/04/2026	674,799.00	ITTRO7050/HUHC50401000	1024806366	PAID	4212435770
16-17/04/2026	21/04/2026	506,150.00	ITTRO7051/NGZF60095200	0670053929	PAID	4212435771
16-17/04/2026	21/04/2026	239,723.00	ITTRO7052/NGRI50998200	1025574819	PAID	4212435772
16-17/04/2026	21/04/2026	84,375.00	ITTRO7053/NGRI50998200	1025574819	PAID	4212435773
16-17/04/2026	21/04/2026	506,150.00	ITTRO7054/NGZN51073000	0014687361	PAID	4212435774
16-17/04/2026	21/04/2026	1,012,199.00	ITTRO7055/HUHC50302000	1024806366	PAID	4212435775
16-17/04/2026	21/04/2026	506,250.00	ITTRO7056/HUHC50302000	1024806366	PAID	4212435776
16-17/04/2026	21/04/2026	352,654.00	ITTRO7057/NGZN51040400	1025574819	PAID	4212435777
16-17/04/2026	21/04/2026	168,750.00	ITTRO7058/NGZN51040400	1025574819	PAID	4212435778
16-17/04/2026	21/04/2026	705,308.00	ITTRO7059/HUHC50468500	1024806366	PAID	4212435779
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16-17/04/2026	21/04/2026	337,400.00	ITTRO7061/HUHC50337300	1024806366	PAID	4212435781
16-17/04/2026	21/04/2026	168,750.00	ITTRO7062/HUHC50337300	1024806366	PAID	4212435782
16-17/04/2026	21/04/2026	170,804.00	ITTRO7063/SHSE60153300	1817608623	PAID	4212435783
16-17/04/2026	21/04/2026	84,375.00	ITTRO7064/SHSE60153300	1817608623	PAID	4212435784
16-17/04/2026	21/04/2026	352,654.00	ITTRO7065/HUHC60000300	1024806366	PAID	4212435785
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16-17/04/2026	21/04/2026	398,251.90	ITTRO7067/TAUO50228800	1024806366	PAID	4212435787
16-17/04/2026	21/04/2026	84,375.00	ITTRO7068/TAUO50228800	1024806366	PAID	4212435788
16-17/04/2026	21/04/2026	1,500,000.00	ITTRO7069/PKG500583800	1012572732	PAID	4212435789
16-17/04/2026	21/04/2026	337,399.50	ITTRO7070/YIHH50598800	0014687361	PAID	4212435790
16-17/04/2026	21/04/2026	227,623.00	ITTRO7071/NGZN50551200	0014687361	PAID	4212435791
16-17/04/2026	21/04/2026	378,129.00	ITTRO7072/NGZN50551200	0014687361	PAID	4212435792

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16-17/04/2026	21/04/2026	66,463.00	ITTRO7074/XMCX60024400	1217419438	PAID	4212435794
16-17/04/2026	21/04/2026	337,399.50	ITTRO7075/YIHH50585800	0014687361	PAID	4212435795
16-17/04/2026	21/04/2026	356,750.00	ITTRO7076/NGZN51029800	0014687361	PAID	4212435796
16-17/04/2026	21/04/2026	255,683.00	ITTRO7077/TAJM50466900	1022134313	PAID	4212435797
16-17/04/2026	21/04/2026	337,400.00	ITTRO7078/NGZF51812800	0014687361	PAID	4212435798
15/04/2026	20/04/2026	253,125.00	ITTRO6953/TXSV50645400	1025503600	PAID	4212435631
15/04/2026	20/04/2026	565,022.15	ITTRO6954/TXSV50645400	1025503600	PAID	4212435632
15/04/2026	20/04/2026	352,654.00	ITTRO6955/HUA505207300	1025503600	PAID	4212435633
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15/04/2026	20/04/2026	73,127.00	ITTRO6958/SHA500779100	1025503600	PAID	4212435636
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15/04/2026	20/04/2026	337,400.00	ITTRO6960/TXSV51702100	1025503600	PAID	4212435638
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15/04/2026	20/04/2026	521,404.00	ITTRO6962/HUA506539200	1228970261	PAID	4212435640
15/04/2026	20/04/2026	506,150.00	ITTRO6963/HUA506350200	1228970261	PAID	4212435641
15/04/2026	20/04/2026	168,750.00	ITTRO6964/SHSL50525300	1025503600	PAID	4212435642
15/04/2026	20/04/2026	163,615.30	ITTRO6965/SHSL50525300	1025503600	PAID	4212435643
15/04/2026	20/04/2026	168,750.00	ITTRO6966/HUHG50563200	1025503600	PAID	4212435644
15/04/2026	20/04/2026	286,190.80	ITTRO6967/HUHG50563200	1025503600	PAID	4212435646
15/04/2026	20/04/2026	84,375.00	ITTRO6968/SHCR50337600	1025503600	PAID	4212435647
15/04/2026	20/04/2026	373,173.35	ITTRO6969/YIZC40935300	1025503600	PAID	4212435648
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15/04/2026	FAILED	337,500.00	ITTRO6971/NKAC50232700	1013304343	FAILED	4212435650
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15/04/2026	20/04/2026	84,375.00	ITTRO6973/TXG500489700	1026765609	PAID	4212435652
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15/04/2026	20/04/2026	306,887.00	ITTRO6976/TAUO50898300	1026765609	PAID	4212435655
15/04/2026	20/04/2026	168,750.00	ITTRO6977/TAUO50898300	1026765609	PAID	4212435656
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15/04/2026	20/04/2026	337,400.00	ITTRO7001/YIHH60918400	9369450016	PAID	4212435679
15/04/2026	20/04/2026	168,750.00	ITTRO7002/YIHH60918400	9369450016	PAID	4212435680
15/04/2026	20/04/2026	224,993.00	ITTRO7003/SHRL60008400	9369450016	PAID	4212435681
15/04/2026	20/04/2026	168,750.00	ITTRO7004/NGZF60285700	9369450016	PAID	4212435682
15/04/2026	20/04/2026	516,319.00	ITTRO7005/NGZN60041300	9369450016	PAID	4212435683
15/04/2026	20/04/2026	347,569.00	ITTRO7006/LYBN50201700	0062247609	PAID	4212435684
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15/04/2026	20/04/2026	168,750.00	ITTRO7016/NGEC60054200	0125744254	PAID	4212435694
15/04/2026	20/04/2026	347,569.00	ITTRO7017/NGEC60093700	0125744254	PAID	4212435695
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13/04/2026	17/04/2026	311,846.00	ITTRO6915/NGZF60108200	1021413821	PAID	4212435596

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13/04/2026	17/04/2026	168,750.00	ITTRO6917/NGZN60094100	1021413821	PAID	4212435598
13/04/2026	17/04/2026	506,150.00	ITTRO6918/FOCF50167400	1026248481	PAID	4212435599
13/04/2026	17/04/2026	1,500,000.00	ITTRO6919/SHSL50898700	1026248481	PAID	4212435600
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13/04/2026	FAILED	168,750.00	ITTRO6921/YIHH60909600	1024461701	FAILED	4212435602
13/04/2026	17/04/2026	170,804.60	ITTRO6922/TAXR50029100	1025503600	PAID	4212435603
13/04/2026	17/04/2026	281,215.38	ITTRO6923/SHTP40013400	1025503600	PAID	4212435604
13/04/2026	17/04/2026	203,422.00	ITTRO6924/TXSV50537800	1026765609	PAID	4212435605
13/04/2026	17/04/2026	84,375.00	ITTRO6925/TXSV50537800	1026765609	PAID	4212435606
13/04/2026	17/04/2026	227,622.65	ITTRO6926/NGPN50376400	1025503600	PAID	4212435607
13/04/2026	17/04/2026	84,375.00	ITTRO6927/NGPN50376400	1025503600	PAID	4212435608
13/04/2026	17/04/2026	471,554.00	ITTRO6928/SHCR50277200	1025503600	PAID	4212435609
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13/04/2026	17/04/2026	276,022.00	ITTRO6932/NGZF52423300	1012450546	PAID	4212435613
13/04/2026	17/04/2026	306,887.00	ITTRO6933/TXPT50638800	1012450546	PAID	4212435614
13/04/2026	17/04/2026	695,139.00	ITTRO6934/NGZF52310600	1012450546	PAID	4212435616
13/04/2026	17/04/2026	352,654.00	ITTRO6935/TXSV51755500	1012450546	PAID	4212435617
13/04/2026	17/04/2026	189,219.00	ITTRO6936/LFW600005400	1012450546	PAID	4212435618
13/04/2026	17/04/2026	337,400.00	ITTRO6937/NGZF52907000	1012450546	PAID	4212435619
13/04/2026	17/04/2026	695,138.00	ITTRO6938/NGRI51045300	1012450546	PAID	4212435620
13/04/2026	17/04/2026	281,284.00	ITTRO6939/SHSL50750500	1026765609	PAID	4212435621
13/04/2026	17/04/2026	163,615.00	ITTRO6940/SHTS50273000	1012450546	PAID	4212435622
13/04/2026	17/04/2026	107,321.00	ITTRO6941/HUA505897200	1012450546	PAID	4212435623
13/04/2026	17/04/2026	374,226.00	ITTRO6946/TAWX50220100	1012450546	PAID	4212435624
13/04/2026	17/04/2026	48,751.25	ITTRO6947/NGRI40475500	1025503600	PAID	4212435625
13/04/2026	17/04/2026	250,417.00	ITTRO6948/SHSL50811100	1012450546	PAID	4212435626
13/04/2026	17/04/2026	178,869.00	ITTRO6949/FOCF50148700	1026248481	PAID	4212435627
13/04/2026	17/04/2026	107,321.55	ITTRO6950/NGRI40569100	1025503600	PAID	4212435628
13/04/2026	17/04/2026	674,799.00	ITTRO6951/SWA500133700	1026765609	PAID	4212435629
13/04/2026	17/04/2026	337,500.00	ITTRO6952/SWA500133700	1026765609	PAID	4212435630
12&13/04/2026	15/04/2026	227,623.00	ITTRO6835/TXRS50099502	1027994637	PAID	4212435513
12&13/04/2026	15/04/2026	84,375.00	ITTRO6836/TXRS50099502	1027994637	PAID	4212435514
12&13/04/2026	15/04/2026	35,099.80	ITTRO6837/LYBM50023400	0062247609	PAID	4212435515

12&13/04/2026	15/04/2026	333,191.95	ITTRO6838/TXRS40294300	1027994637	PAID	4212435516
12&13/04/2026	15/04/2026	227,623.00	ITTRO6839/TXRS50099500	1027994637	PAID	4212435517
12&13/04/2026	15/04/2026	84,375.00	ITTRO6840/TXRS50099500	1027994637	PAID	4212435518
12&13/04/2026	15/04/2026	227,622.65	ITTRO6841/TXRS50048200	1027994637	PAID	4212435519
12&13/04/2026	15/04/2026	84,375.00	ITTRO6842/TXRS50048200	1027994637	PAID	4212435520
12&13/04/2026	15/04/2026	227,622.65	ITTRO6843/TXRS50006301	1027994637	PAID	4212435594
12&13/04/2026	FAILED	203,247.00	ITTRO6844/NKCJ50019600	1027340454	FAILED	4212435521
12&13/04/2026	FAILED	84,375.00	ITTRO6845/NKCJ50019600	1027340454	FAILED	4212435522
12&13/04/2026	15/04/2026	203,422.25	ITTRO6846/SHCR50354900	1027994637	PAID	4212435523
12&13/04/2026	15/04/2026	84,375.00	ITTRO6847/SHCR50354900	1027994637	PAID	4212435524
12&13/04/2026	15/04/2026	412,507.00	ITTRO6848/TXSV52326600	1012450546	PAID	4212435525
12&13/04/2026	15/04/2026	506,150.00	ITTRO6849/HUA506350400	1228970261	PAID	4212435526
12&13/04/2026	15/04/2026	521,405.00	ITTRO6850/HUA600443900	1228970261	PAID	4212435527
12&13/04/2026	15/04/2026	506,152.00	ITTRO6852/HUA506350100	1228970261	PAID	4212435528
12&13/04/2026	15/04/2026	506,151.00	ITTRO6853/HUA506350300	1228970261	PAID	4212435529
12&13/04/2026	15/04/2026	506,150.00	ITTRO6854/HUA506445900	1012450546	PAID	4212435530
12&13/04/2026	15/04/2026	493,876.00	ITTRO6855/TXSV52327800	1012450546	PAID	4212435531
12&13/04/2026	15/04/2026	168,750.00	ITTRO6856/SHHP50057000	1025249838	PAID	4212435532
12&13/04/2026	15/04/2026	1,500,000.00	ITTRO6857/SEL500594900	1015634237	PAID	4212435533
12&13/04/2026	15/04/2026	506,150.00	ITTRO6858/HUA506340100	1012450546	PAID	4212435534
12&13/04/2026	15/04/2026	506,150.00	ITTRO6859/HUA506030400	1012450546	PAID	4212435535
12&13/04/2026	15/04/2026	567,475.30	ITTRO6860/LYBN50030000	1025249838	PAID	4212435536
12&13/04/2026	15/04/2026	506,150.00	ITTRO6861/HUA506405600	1012450546	PAID	4212435537
12&13/04/2026	15/04/2026	521,404.00	ITTRO6862/HUA506568400	1012450546	PAID	4212435538
12&13/04/2026	15/04/2026	741,081.00	ITTRO6863/LYBM50013900	1025249838	PAID	4212435539
12&13/04/2026	15/04/2026	168,750.00	ITTRO6864/LYBM50013900	1025249838	PAID	4212435540
12&13/04/2026	15/04/2026	186,938.20	ITTRO6865/TXRS40293401	1027994637	PAID	4212435541
12&13/04/2026	15/04/2026	1,500,000.00	ITTRO6866/SHSE52106600	1012450546	PAID	4212435542
12&13/04/2026	15/04/2026	483,948.00	ITTRO6867/SHTP50293400	1012450546	PAID	4212435543
12&13/04/2026	15/04/2026	357,739.00	ITTRO6913/NGEC50818200	1012450546	PAID	4212435591
12&13/04/2026	15/04/2026	84,375.00	ITTRO6868/TXSV50645100	1027994637	PAID	4212435544
12&13/04/2026	15/04/2026	506,150.00	ITTRO6869/HUGG50274100	1012450546	PAID	4212435545
12&13/04/2026	15/04/2026	506,150.00	ITTRO6870/HUA506022100	1012450546	PAID	4212435546
12&13/04/2026	15/04/2026	475,637.00	ITTRO6871/TXPT50643600	1012450546	PAID	4212435547
12&13/04/2026	15/04/2026	227,623.00	ITTRO6872/TXRS50099501	1027994637	PAID	4212435548
12&13/04/2026	15/04/2026	84,375.00	ITTRO6873/TXRS50099501	1027994637	PAID	4212435549

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12&13/04/2026	15/04/2026	227,688.65	ITTRO6875/TXRS50060500	1027994637	PAID	4212435551
12&13/04/2026	15/04/2026	84,375.00	ITTRO6876/TXRS50060500	1027994637	PAID	4212435552
12&13/04/2026	15/04/2026	521,404.00	ITTRO6877/HUA506574000	1012450546	PAID	4212435553
12&13/04/2026	15/04/2026	521,405.00	ITTRO6878/HUA600260600	1228970261	PAID	4212435554
12&13/04/2026	15/04/2026	521,404.00	ITTRO6879/HUA600261500	1228970261	PAID	4212435555
12&13/04/2026	15/04/2026	521,403.00	ITTRO6880/HUA506540200	1228970261	PAID	4212435556
12&13/04/2026	15/04/2026	521,405.00	ITTRO6881/HUA506538500	1228970261	PAID	4212435557
12&13/04/2026	15/04/2026	521,404.00	ITTRO6882/HUA600077600	1228970261	PAID	4212435558
12&13/04/2026	15/04/2026	521,405.00	ITTRO6883/HUA600076600	1228970261	PAID	4212435559
12&13/04/2026	15/04/2026	521,404.00	ITTRO6884/HUA600076800	1228970261	PAID	4212435560
12&13/04/2026	15/04/2026	352,654.00	ITTRO6885/HUA600262100	1228970261	PAID	4212435561
12&13/04/2026	15/04/2026	168,750.00	ITTRO6886/HUA600262100	1228970261	PAID	4212435562
12&13/04/2026	15/04/2026	352,654.00	ITTRO6887/HUA600263000	1228970261	PAID	4212435563
12&13/04/2026	15/04/2026	168,750.00	ITTRO6888/HUA600263000	1228970261	PAID	4212435564
12&13/04/2026	15/04/2026	506,150.00	ITTRO6889/NGZN60005000	1012450546	PAID	4212435565
12&13/04/2026	15/04/2026	59,999.00	ITTRO6890/NGZN51036100	1028587997	PAID	4212435566
12&13/04/2026	15/04/2026	506,150.00	ITTRO6891/HUGG50273700	1012450546	PAID	4212435567
12&13/04/2026	15/04/2026	506,150.00	ITTRO6892/NGZN51075900	1012450546	PAID	4212435568
12&13/04/2026	15/04/2026	96,797.00	ITTRO6893/TASU51027200	1011438200	PAID	4212435569
12&13/04/2026	15/04/2026	296,715.00	ITTRO6894/TASU51027200	1011438200	PAID	4212435570
12&13/04/2026	15/04/2026	168,750.00	ITTRO6895/TASU51027200	1011438200	PAID	4212435571
12&13/04/2026	15/04/2026	414,083.00	ITTRO6896/HUA505826800	1012450546	PAID	4212435572
12&13/04/2026	15/04/2026	436,882.00	ITTRO6897/TXSV52324100	1012450546	PAID	4212435573
12&13/04/2026	15/04/2026	187,866.00	ITTRO6898/HUA506043000	1012450546	PAID	4212435574
12&13/04/2026	15/04/2026	506,150.00	ITTRO6899/HUA506342000	1012450546	PAID	4212435575
12&13/04/2026	15/04/2026	121,453.00	ITTRO6900/HUA506043100	1012450546	PAID	4212435576
12&13/04/2026	15/04/2026	506,150.00	ITTRO6901/HUA506568800	1012450546	PAID	4212435577
12&13/04/2026	15/04/2026	219,778.00	ITTRO6902/HUA506563900	1012450546	PAID	4212435578
12&13/04/2026	15/04/2026	521,404.00	ITTRO6903/HUA506563500	1012450546	PAID	4212435579
12&13/04/2026	15/04/2026	785,574.00	ITTRO6904/HUA506031600	1012450546	PAID	4212435580
12&13/04/2026	15/04/2026	227,623.00	ITTRO6905/NGRI60126900	1008247049	PAID	4212435581
12&13/04/2026	15/04/2026	84,375.00	ITTRO6906/NGRI60126900	1008247049	PAID	4212435582
12&13/04/2026	15/04/2026	337,399.50	ITTRO6907/YIHH50142200	1027994637	PAID	4212435583
12&13/04/2026	15/04/2026	168,750.00	ITTRO6908/YIHH50142200	1027994637	PAID	4212435584
12&13/04/2026	15/04/2026	227,623.00	ITTRO6909/TXSV50550600	1027994637	PAID	4212435585

12&13/04/2026	15/04/2026	84,375.00	ITTRO6910/TXSV50550600	1027994637	PAID	4212435586
12&13/04/2026	FAILED	121,878.00	ITTRO6911/TXSV51717000	0062247609	FAILED	4212435587
12&13/04/2026	FAILED	84,375.00	ITTRO6912/TXSV51717000	0062247609	FAILED	4212435588
12&13/04/2026	15/04/2026	227,622.65	ITTRO6912/TXRS50070000	1027994637	PAID	4212435589
12&13/04/2026	15/04/2026	84,375.00	ITTRO6913/TXRS50070000	1027994637	PAID	4212435590
10/4/2026	14/04/2026	506,150.00	ITTRO6785/YIHH51521100	1229256849	PAID	4212435461
10/4/2026	14/04/2026	143,095.00	ITTRO6786/NGRI50835900	1229256849	PAID	4212435462
10/4/2026	14/04/2026	168,750.00	ITTRO6787/NGRI50835900	1229256849	PAID	4212435463
10/4/2026	FAILED	107,322.00	ITTRO6788/HUA505869400	1028330636	FAILED	4212435464
10/4/2026	FAILED	168,750.00	ITTRO6789/HUA505869400	1028330636	FAILED	4212435465
10/4/2026	14/04/2026	337,400.00	ITTRO6790/NGZF51899400	1229256849	PAID	4212435466
10/4/2026	14/04/2026	168,750.00	ITTRO6791/NGZF51899400	1229256849	PAID	4212435467
10/4/2026	FAILED	444,771.00	ITTRO6792/NGB500887900	1229256849	FAILED	4212435468
10/4/2026	FAILED	306,710.00	ITTRO6793/NGZF52828000	1229256849	FAILED	4212435469
10/4/2026	14/04/2026	168,750.00	ITTRO6794/NGZF52828000	1229256849	PAID	4212435470
10/4/2026	14/04/2026	479,446.00	ITTRO6795/CKCE50074000	1011482928	PAID	4212435471
10/4/2026	14/04/2026	168,750.00	ITTRO6796/CKCE50074000	1011482928	PAID	4212435472
10/4/2026	FAILED	764,761.00	ITTRO6797/SHSS60001000	1817608623	FAILED	4212435473
10/4/2026	14/04/2026	337,500.00	ITTRO6798/SHSS60001000	1817608623	PAID	4212435474
10/4/2026	14/04/2026	353,535.00	ITTRO6799/HUHC60004100	1817608623	PAID	4212435475
10/4/2026	14/04/2026	168,750.00	ITTRO6800/HUHC60004100	1817608623	PAID	4212435476
10/4/2026	14/04/2026	455,245.00	ITTRO6801/HUHC50455100	1817608623	PAID	4212435477
10/4/2026	14/04/2026	152,441.00	ITTRO6802/HUHC50455100	1817608623	PAID	4212435478
10/4/2026	14/04/2026	281,285.00	ITTRO6803/TAJM50712500	1010540317	PAID	4212435479
10/4/2026	FAILED	306,711.00	ITTRO6804/NGZF52386000	1803082741	FAILED	4212435480
10/4/2026	14/04/2026	168,750.00	ITTRO6805/NGZF52386000	1803082741	PAID	4212435481
10/4/2026	14/04/2026	306,887.00	ITTRO6806/SHCR50516400	0818983142	PAID	4212435482
10/4/2026	14/04/2026	168,750.00	ITTRO6807/SHCR50516400	0818983142	PAID	4212435483
10/4/2026	14/04/2026	35,774.00	ITTRO6808/NGZF60094000	1024461701	PAID	4212435484
10/4/2026	14/04/2026	455,245.30	ITTRO6809/TXSV50610200	1027994637	PAID	4212435485
10/4/2026	14/04/2026	168,750.00	ITTRO6810/TXSV50610200	1027994637	PAID	4212435486
10/4/2026	14/04/2026	107,321.55	ITTRO6811/YIHH50134600	1027994637	PAID	4212435487
10/4/2026	FAILED	225,272.15	ITTRO6812/LYBN50029300	1025249838	FAILED	4212435488
10/4/2026	FAILED	475,461.00	ITTRO6813/NGZF60106800	2005833677	FAILED	4212435489
10/4/2026	14/04/2026	337,400.00	ITTRO6814/YIHH60931800	1028094376	PAID	4212435490
10/4/2026	14/04/2026	168,750.00	ITTRO6815/YIHH60931800	1028094376	PAID	4212435491

10/4/2026	FAILED	347,569.00	ITTRO6816/NGRI60117600	1022134313	FAILED	4212435492
10/4/2026	14/04/2026	FAILED	ITTRO6817/NGZN51001100	5600395159	FAILED	4212435493
10/4/2026	14/04/2026	337,399.50	ITTRO6818/YIHH50177500	2007844132	PAID	4212435494
10/4/2026	14/04/2026	168,750.00	ITTRO6819/YIHH50177500	2007844132	PAID	4212435495
10/4/2026	14/04/2026	730,912.00	ITTRO6820/YIHH50196300	2007844132	PAID	4212435496
10/4/2026	14/04/2026	168,750.00	ITTRO6821/YIHH50196300	2007844132	PAID	4212435497
10/4/2026	14/04/2026	674,800.00	ITTRO6822/HUHG 50895300	1027340454	PAID	4212435498
10/4/2026	14/04/2026	567,297.00	ITTRO6823/HUHG 50846700	1027340454	PAID	4212435499
10/4/2026	14/04/2026	454,891.00	ITTRO6824/HUHG 50845100	1027340454	PAID	4212435500
10/4/2026	14/04/2026	107,321.00	ITTRO6825/HUHG 50838100	1027340454	PAID	4212435501
10/4/2026	14/04/2026	337,400.00	ITTRO6826/HUHG 50993201	1027340454	PAID	4212435502
10/4/2026	14/04/2026	352,654.00	ITTRO6827/HUHG 50845500	1027340454	PAID	4212435503
10/4/2026	14/04/2026	674,799.00	ITTRO6828/HUHG 50838800	1027340454	PAID	4212435504
10/4/2026	14/04/2026	66,644.00	ITTRO6829/HUHG 50981400	1027340454	PAID	4212435505
10/4/2026	14/04/2026	337,400.00	ITTRO6830/HUHG 50993200	1027340454	PAID	4212435506
10/4/2026	14/04/2026	337,400.00	ITTRO6831/HUHG 50848900	1027340454	PAID	4212435507
10/4/2026	14/04/2026	20,340.00	ITTRO6832/HUHG 50844600	1027340454	PAID	4212435508
9/4/2026	14/04/2026	347,569.00	ITTRO6770/NGZF60333800	2004545610	PAID	4212435448
9/4/2026	14/04/2026	168,750.00	ITTRO6771/NGZF60333800	2004545610	PAID	4212435449
9/4/2026	14/04/2026	227,623.00	ITTRO6772/NGZF60100100	1027340454	PAID	4212435450
9/4/2026	14/04/2026	84,375.00	ITTRO6773/NGZF60100100	1027340454	PAID	4212435451
9/4/2026	14/04/2026	506,150.00	ITTRO6774/TXG600017600	2005480954	PAID	4212435452
9/4/2026	14/04/2026	516,319.00	ITTRO6775/NGZN51064600	8790030013	PAID	4212435453
9/4/2026	14/04/2026	306,887.00	ITTRO6776/SHCR50523300	1027340454	PAID	4212435454
9/4/2026	14/04/2026	168,750.00	ITTRO6777/SHCR50523300	1027340454	PAID	4212435455
9/4/2026	14/04/2026	219,556.00	ITTRO6779/TAO500277400	1229256849	PAID	4212435456
9/4/2026	14/04/2026	84,375.00	ITTRO6780/TAO500277400	1229256849	PAID	4212435457
9/4/2026	14/04/2026	57,984.00	ITTRO6781/YIHH51503800	1229256849	PAID	4212435458
9/4/2026	14/04/2026	289,643.00	ITTRO6782/YIHH51503800	1229256849	PAID	4212435459
9/4/2026	14/04/2026	204,524.00	ITTRO6783/NGZF52398300	1229256849	PAID	4212435460
8/4/2026	10/4/2026	306,887.00	ITTRO6752/SHRL60008200	0063408694	PAID	4212435433
8/4/2026	10/4/2026	168,750.00	ITTRO6753/SHRL60008200	0063408694	PAID	4212435434
8/4/2026	10/4/2026	337,399.50	ITTRO6754/NGZF52390900	2005639958	PAID	4212435435
8/4/2026	10/4/2026	168,750.00	ITTRO6755/NGZF52390900	2005639958	PAID	4212435436
8/4/2026	10/4/2026	223,589.00	ITTRO6757/TXSV51680600	1027668123	PAID	4212435437
8/4/2026	10/4/2026	84,375.00	ITTRO6758/TXSV51680600	1027668123	PAID	4212435438

8/4/2026	10/4/2026	97,202.00	ITTRO6759/YIHH51517100	1028421419	PAID	4212435439
8/4/2026	10/4/2026	321,965.00	ITTRO6760/HUA600289400	0057551371	PAID	4212435440
8/4/2026	10/4/2026	214,644.00	ITTRO6761/YIHH60910500	0057551371	PAID	4212435441
8/4/2026	10/4/2026	337,399.50	ITTRO6762/NGZF52311200	0057551371	PAID	4212435442
8/4/2026	10/4/2026	337,400.00	ITTRO6763/YIHH51528700	0057551371	PAID	4212435443
8/4/2026	10/4/2026	337,400.00	ITTRO6764/YIHH51507900	0057551371	PAID	4212435444
8/4/2026	10/4/2026	521,404.00	ITTRO6765/TXSV51756500	0057551371	PAID	4212435445
8/4/2026	10/4/2026	35,774.00	ITTRO6766/XMCX50995700	0818666206	PAID	4212435446
8/4/2026	10/4/2026	168,750.00	ITTRO6767/XMCX50995700	0818666206	PAID	4212435447
2/4/2026	7/4/2026	337,400.00	ITTRO6675/NGZF52188900	1013695274	PAID	4212435353
2/4/2026	7/4/2026	168,750.00	ITTRO6676/NGZF52188900	1013695274	PAID	4212435354
2/4/2026	7/4/2026	337,400.00	ITTRO6677/NGZF52154900	1013695274	PAID	4212435355
2/4/2026	7/4/2026	337,400.00	ITTRO6678/HUHG50980400	1026238996	PAID	4212435356
2/4/2026	7/4/2026	76,683.00	ITTRO6679/HUHG50980400	1026238996	PAID	4212435357
2/4/2026	7/4/2026	71,548.00	ITTRO6680/YIZC50066400	1013695274	PAID	4212435358
2/4/2026	7/4/2026	168,750.00	ITTRO6681/YIZC50066400	1013695274	PAID	4212435359
2/4/2026	7/4/2026	306,887.00	ITTRO6682/WNXG50105600	0050532703	PAID	4212435360
2/4/2026	7/4/2026	214,643.00	ITTRO6683/YIHH51509000	0050532703	PAID	4212435361
2/4/2026	7/4/2026	506,150.00	ITTRO6684/NGZF60092200	1028852397	PAID	4212435362
2/4/2026	7/4/2026	12,065.26	ITTRO6685/TAUO50356100	1016417826	PAID	4212435363
2/4/2026	7/4/2026	84,375.00	ITTRO6686/TAUO50356100	1016417826	PAID	4212435364
2/4/2026	7/4/2026	337,400.00	ITTRO6687/HUA506446500	1018968490	PAID	4212435365
2/4/2026	7/4/2026	168,750.00	ITTRO6688/HUA506446500	1018968490	PAID	4212435366
2/4/2026	7/4/2026	178,869.00	ITTRO6689/NGEC50803600	5601566471	PAID	4212435367
2/4/2026	7/4/2026	506,150.00	ITTRO6690/NGZF60806300	1021413821	PAID	4212435368
2/4/2026	7/4/2026	408,948.00	ITTRO6691/HUHG50842200	2031611303	PAID	4212435369
2/4/2026	7/4/2026	1,500,000.00	ITTRO6692/HUHG50849700	2031611303	PAID	4212435370
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2/4/2026	7/4/2026	168,750.00	ITTRO6695/YIZC50098800	0670053929	PAID	4212435403
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2/4/2026	7/4/2026	337,400.00	ITTRO6697/NGZF51805000	0670053929	PAID	4212435373
2/4/2026	7/4/2026	286,191.00	ITTRO6698/TXSV51285300	0670053912	PAID	4212435374
2/4/2026	7/4/2026	516,269.00	ITTRO6699/NGZF52178900	0670053912	PAID	4212435375
2/4/2026	7/4/2026	337,399.50	ITTRO6700/HUHC40121700	1025503497	PAID	4212435376
2/4/2026	7/4/2026	62,606.93	ITTRO6701/HUA402222600	1025503497	PAID	4212435377

2/4/2026	7/4/2026	222,411.65	ITTRO6702/NGRI40500200	1025503497	PAID	4212435378
2/4/2026	7/4/2026	347,569.00	ITTRO6703/SGN500220200	1025503497	PAID	4212435379
2/4/2026	7/4/2026	337,400.00	ITTRO6704/TXSV50419900	1011407336	PAID	4212435380
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2/4/2026	7/4/2026	337,400.00	ITTRO6706/TXSV50427700	1011407336	PAID	4212435382
2/4/2026	7/4/2026	168,750.00	ITTRO6707/TXSV50427700	1011407336	PAID	4212435383
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2/4/2026	7/4/2026	168,750.00	ITTRO6709/TXSV50425000	1011407336	PAID	4212435385
2/4/2026	7/4/2026	337,400.00	ITTRO6710/TXSV52366200	1011407336	PAID	4212435386
2/4/2026	7/4/2026	168,750.00	ITTRO6711/TXSV52366200	1011407336	PAID	4212435387
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2/4/2026	7/4/2026	146,253.75	ITTRO6713/HUPG40041200	1025503497	PAID	4212435389
2/4/2026	7/4/2026	194,304.10	ITTRO6714/YIJH50408300	1025503497	PAID	4212435390
2/4/2026	7/4/2026	150,462.37	ITTRO6715/SHSL40355100	1025503497	PAID	4212435391
2/4/2026	7/4/2026	337,399.50	ITTRO6716/HUA501816300	1025503497	PAID	4212435392
2/4/2026	7/4/2026	168,750.00	ITTRO6717/HUA501816300	1025503497	PAID	4212435393
2/4/2026	7/4/2026	613,774.00	ITTRO6718/TAUO50954800	1025503497	PAID	4212435394
2/4/2026	7/4/2026	159,233.30	ITTRO6719/TAJM40626800	1025503497	PAID	4212435395
2/4/2026	7/4/2026	107,322.05	ITTRO6720/HUHC50050000	1025503497	PAID	4212435396
2/4/2026	7/4/2026	168,750.00	ITTRO6721/HUHC50050000	1025503497	PAID	4212435397
2/4/2026	7/4/2026	35,623.00	ITTRO6722/WNXG50075100	1025503497	PAID	4212435398
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2/4/2026	7/4/2026	337,399.50	ITTRO6725/HUHC40110200	1025503497	PAID	4212435401
2/4/2026	7/4/2026	342,484.00	ITTRO6612/NGCN50849400	5601566471	PAID	4212435290
2/4/2026	7/4/2026	455,246.00	ITTRO6613/TXSV50534500	2046368087	PAID	4212435291
2/4/2026	7/4/2026	168,750.00	ITTRO6614/TXSV50534500	2046368087	PAID	4212435292
2/4/2026	7/4/2026	337,399.50	ITTRO6615/HUGG50241900	5601566471	PAID	4212435293
2/4/2026	7/4/2026	100.00	ITTRO6616/NGIC50859100	5601566471	PAID	4212435294
2/4/2026	7/4/2026	337,399.50	ITTRO6617/NGZF52371000	5601566471	PAID	4212435295
2/4/2026	7/4/2026	42,540.00	ITTRO6618/TXSV50416300	5601566471	PAID	4212435296
2/4/2026	7/4/2026	337,400.00	ITTRO6619/NGRI51030200	5601566471	PAID	4212435297
2/4/2026	7/4/2026	84,375.00	ITTRO6620/SHSL50892200	1480357761	PAID	4212435298
2/4/2026	7/4/2026	203,422.00	ITTRO6621/SHSL50892200	1480357761	PAID	4212435299
2/4/2026	7/4/2026	342,485.00	ITTRO6622/NGCN50755500	1023156136	PAID	4212435300
2/4/2026	7/4/2026	168,750.00	ITTRO6623/NGCN50755500	1023156136	PAID	4212435301

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2/4/2026	7/4/2026	337,400.00	ITTRO6625/TASU51037100	1023712080	PAID	4212435303
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2/4/2026	FAILED	352,654.00	ITTRO6627/NGZN51043400	1024461701	FAILED	4212435305
2/4/2026	7/4/2026	337,400.00	ITTRO6628/NGZF60810100	1022134313	PAID	4212435306
2/4/2026	7/4/2026	168,750.00	ITTRO6629/TXSV50488800	1011407336	PAID	4212435307
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2/4/2026	7/4/2026	572,382.00	ITTRO6635/TXSV50478000	1011407336	PAID	4212435313
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2/4/2026	7/4/2026	168,750.00	ITTRO6637/NGRI51038800	1013304343	PAID	4212435315
2/4/2026	7/4/2026	35,773.85	ITTRO6638/SGN500626600	1027434867	PAID	4212435316
2/4/2026	7/4/2026	214,643.10	ITTRO6639/HUA501416300	1025503497	PAID	4212435318
2/4/2026	7/4/2026	146,253.75	ITTRO6640/HUSB50189200	1025503497	PAID	4212435319
2/4/2026	7/4/2026	301,625.65	ITTRO6641/SGN401852900	1025503497	PAID	4212435320
2/4/2026	7/4/2026	168,750.00	ITTRO6642/YIJH50485400	1025503497	PAID	4212435321
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2/4/2026	7/4/2026	347,569.00	ITTRO6644/SGN500313000	1025503497	PAID	4212435323
2/4/2026	7/4/2026	97,202.30	ITTRO6645/TXSV50171600	1025503497	PAID	4212435324
2/4/2026	7/4/2026	168,750.00	ITTRO6646/HUHC50218800	1025503497	PAID	4212435325
2/4/2026	7/4/2026	337,399.50	ITTRO6647/HUHC50218800	1025503497	PAID	4212435326
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2/4/2026	7/4/2026	700,399.00	ITTRO6649/YIJH50485600	1025503497	PAID	4212435328
2/4/2026	7/4/2026	168,750.00	ITTRO6650/HUHC50054700	1025503497	PAID	4212435329
2/4/2026	7/4/2026	214,643.60	ITTRO6651/HUHC50054700	1025503497	PAID	4212435330
2/4/2026	7/4/2026	347,569.00	ITTRO6652/SGN500383700	1025503497	PAID	4212435331
2/4/2026	7/4/2026	337,399.50	ITTRO6653/NGZF50482100	1025503497	PAID	4212435332
2/4/2026	7/4/2026	231,654.97	ITTRO6654/TAJM40626900	1025503497	PAID	4212435333
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2/4/2026	7/4/2026	700,399.00	ITTRO6656/YIJH50490400	1025503497	PAID	4212435335
2/4/2026	7/4/2026	84,375.00	ITTRO6657/NGZN50417600	1025503497	PAID	4212435336
2/4/2026	7/4/2026	97,502.85	ITTRO6658/NGZN50417600	1025503497	PAID	4212435337
2/4/2026	7/4/2026	24,375.62	ITTRO6659/TXSV50061700	1025503497	PAID	4212435338

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2/4/2026	7/4/2026	500,834.05	ITTRO6661/HUUG50289200	1025503497	PAID	4212435340
2/4/2026	7/4/2026	168,750.00	ITTRO6662/HUUG50289200	1025503497	PAID	4212435341
2/4/2026	7/4/2026	178,870.00	ITTRO6663/HUUG50340700	1025503497	PAID	4212435342
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2/4/2026	7/4/2026	168,750.00	ITTRO6666/HUHC50217900	1025503497	PAID	4212435345
2/4/2026	7/4/2026	214,643.10	ITTRO6667/HUA401589600	1025503497	PAID	4212435346
2/4/2026	7/4/2026	203,422.25	ITTRO6668/SHSL50016300	1025503497	PAID	4212435347
2/4/2026	7/4/2026	306,887.00	ITTRO6669/YIZH50096300	1025503497	PAID	4212435348
2/4/2026	7/4/2026	132,976.00	ITTRO6670/NGCN50754100	4092090001	PAID	4212435349
2/4/2026	7/4/2026	211,489.00	ITTRO6671/SHSL50897200	1025503497	PAID	4212435350
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2/4/2026	7/4/2026	342,485.00	ITTRO6673/NGCN50773200	1025846048	PAID	4212435352
31/03/2026	2/4/2026	521,404.00	ITTRO6530/HUA506581300	1830471282	PAID	4212435216
31/03/2026	2/4/2026	352,654.00	ITTRO6531/HUA506536600	0236157085	PAID	4212435217
31/03/2026	2/4/2026	352,654.00	ITTRO6532/HUHG50998400	0236157085	PAID	4212435218
31/03/2026	2/4/2026	352,654.00	ITTRO6533/HUSG50941300	4091495582	PAID	4212435219
31/03/2026	2/4/2026	337,400.00	ITTRO6534/HUHC50461900	4091495582	PAID	4212435220
31/03/2026	2/4/2026	337,400.00	ITTRO6535/HUHC50462100	4091495582	PAID	4212435221
31/03/2026	2/4/2026	227,622.65	ITTRO6536/NGRI50198200	1025503600	PAID	4212435222
31/03/2026	2/4/2026	84,375.00	ITTRO6537/NGRI50198200	1025503600	PAID	4212435253
31/03/2026	2/4/2026	352,654.00	ITTRO6538/HUHC50470800	4091495582	PAID	4212435254
31/03/2026	2/4/2026	510,308.95	ITTRO6539/SHHP50068200	1025503600	PAID	4212435255
31/03/2026	2/4/2026	214,643.10	ITTRO6540/YIHH40098400	1025503600	PAID	4212435256
31/03/2026	2/4/2026	89,435.70	ITTRO6541/SHZS40061100	1025503600	PAID	4212435257
31/03/2026	2/4/2026	40,334.00	ITTRO6542/SHCR40181500	1025503600	PAID	4212435258
31/03/2026	2/4/2026	203,422.25	ITTRO6543/SHCR40181500	1025503600	PAID	4212435259
31/03/2026	2/4/2026	337,400.00	ITTRO6544/HUA505908300	0236157085	PAID	4212435260
31/03/2026	2/4/2026	121,878.00	ITTRO6545/HUA506523800	8144684019	PAID	4212435261
31/03/2026	2/4/2026	352,654.00	ITTRO6546/HUA600230400	8144684019	PAID	4212435262
31/03/2026	2/4/2026	168,750.00	ITTRO6547/HUA600230400	8144684019	PAID	4212435263
31/03/2026	2/4/2026	248,878.60	ITTRO6548/TASU40778400	1025503600	PAID	4212435264
31/03/2026	2/4/2026	239,723.00	ITTRO6549/HUA600112500	2007522094	PAID	4212435265
31/03/2026	2/4/2026	84,375.00	ITTRO6550/HUA600112500	2007522094	PAID	4212435266
31/03/2026	2/4/2026	24,375.62	ITTRO6551/TXSV41202800	1025503600	PAID	4212435267

31/03/2026	2/4/2026	224,993.20	ITTRO6552/TXSV50343800	1016417826	PAID	4212435268
31/03/2026	2/4/2026	425,000.00	ITTRO6553/TXSV50343800	1016417826	PAID	4212435269
31/03/2026	2/4/2026	170,629.37	ITTRO6554/TASU40748500	1025503600	PAID	4212435270
31/03/2026	2/4/2026	455,246.00	ITTRO6555/TXSV50445300	1025503600	PAID	4212435271
31/03/2026	2/4/2026	168,750.00	ITTRO6556/TXSV50445300	1025503600	PAID	4212435272
31/03/2026	2/4/2026	219,380.64	ITTRO6557/SHTP40013401	1025503600	PAID	4212435273
31/03/2026	2/4/2026	48,751.60	ITTRO6558/NGRI50441600	1025503600	PAID	4212435274
31/03/2026	2/4/2026	84,375.00	ITTRO6559/NGRI50441600	1025503600	PAID	4212435275
31/03/2026	2/4/2026	121,877.50	ITTRO6560/TAUO50408900	1025503600	PAID	4212435276
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31/03/2026	2/4/2026	168,750.00	ITTRO6563/HUA505482900	1025503600	PAID	4212435279
31/03/2026	2/4/2026	227,623.00	ITTRO6564/SHSE51522100	1025503600	PAID	4212435280
31/03/2026	2/4/2026	84,375.00	ITTRO6565/SHSE51522100	1025503600	PAID	4212435281
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31/03/2026	2/4/2026	84,375.00	ITTRO6567/TASU50817400	1025503600	PAID	4212435283
31/03/2026	2/4/2026	73,126.88	ITTRO6568/TXTS50078300	1025503600	PAID	4212435284
31/03/2026	2/4/2026	84,375.00	ITTRO6569/TXTS50078300	1025503600	PAID	4212435285
31/03/2026	2/4/2026	89,435.45	ITTRO6570/TAXR50066900	1025503600	PAID	4212435286
31/03/2026	2/4/2026	84,375.00	ITTRO6571/TAXR50066900	1025503600	PAID	4212435287
31/03/2026	2/4/2026	320,239.67	ITTRO6572/TASU40782000	1025503600	PAID	4212435288
31/03/2026	2/4/2026	337,400.00	ITTRO6573/FOCF50167800	1018968490	PAID	4212435289
31/03/2026	2/4/2026	362,878.00	ITTRO6578/TASU51029600	1025503600	PAID	4212435213
31/03/2026	2/4/2026	230,628.75	ITTRO6579/TXSV50152300	1025503600	PAID	4212435214
31/03/2026	2/4/2026	227,623.00	ITTRO6580/HUUG50130600	1018968490	PAID	4212435215
31/03/2026	2/4/2026	347,569.00	ITTRO6581/NGEC50743700	1018968490	PAID	4212435223
31/03/2026	2/4/2026	168,750.00	ITTRO6582/NGZF52494900	1018968490	PAID	4212435224
31/03/2026	2/4/2026	337,400.00	ITTRO6583/NGZF52494900	1018968490	PAID	4212435225
31/03/2026	2/4/2026	337,400.00	ITTRO6584/HUA600281500	0236157085	PAID	4212435226
31/03/2026	2/4/2026	168,750.00	ITTRO6585/NGZF52494800	1018968490	PAID	4212435227
31/03/2026	2/4/2026	337,400.00	ITTRO6586/NGZF52494800	1018968490	PAID	4212435228
31/03/2026	2/4/2026	168,750.00	ITTRO6587/HUA506301500	0236157085	PAID	4212435229
31/03/2026	2/4/2026	337,400.00	ITTRO6588/HUA506301500	0236157085	PAID	4212435230
31/03/2026	2/4/2026	168,750.00	ITTRO6589/HUA506426600	0236157085	PAID	4212435231
31/03/2026	2/4/2026	337,400.00	ITTRO6590/HUA506426600	0236157085	PAID	4212435232
31/03/2026	2/4/2026	352,654.00	ITTRO6591/HUA600071100	0236157085	PAID	4212435233

31/03/2026	2/4/2026	337,400.00	ITTRO6592/HUA506019400	0236157085	PAID	4212435234
31/03/2026	2/4/2026	168,750.00	ITTRO6593/HUA506019400	0236157085	PAID	4212435235
31/03/2026	2/4/2026	337,400.00	ITTRO6594/HUA505953500	0236157085	PAID	4212435236
31/03/2026	2/4/2026	168,750.00	ITTRO6595/HUA505953500	0236157085	PAID	4212435237
31/03/2026	2/4/2026	352,654.00	ITTRO6596/HUA506550300	0236157085	PAID	4212435238
31/03/2026	2/4/2026	4,909.00	ITTRO6597/NGZF52179400	0050532703	PAID	4212435239
31/03/2026	2/4/2026	306,711.00	ITTRO6598/HUUG50742000	1021868495	PAID	4212435240
31/03/2026	2/4/2026	168,750.00	ITTRO6599/HUUG50742000	1021868495	PAID	4212435241
31/03/2026	2/4/2026	15,486.00	ITTRO6600/NGZN51029600	0050532703	PAID	4212435242
31/03/2026	2/4/2026	168,750.00	ITTRO6601/HUA505719600	0236157085	PAID	4212435243
31/03/2026	2/4/2026	337,400.00	ITTRO6602/HUA505719600	0236157085	PAID	4212435244
31/03/2026	2/4/2026	168,750.00	ITTRO6603/HUA504398100	0236157085	PAID	4212435245
31/03/2026	2/4/2026	352,653.75	ITTRO6604/HUA504398100	0236157085	PAID	4212435246
31/03/2026	2/4/2026	178,869.00	ITTRO6605/YIHH51528000	0050532703	PAID	4212435247
31/03/2026	2/4/2026	352,654.00	ITTRO6606/HUA600301800	0236157085	PAID	4212435248
31/03/2026	2/4/2026	61,428.00	ITTRO6607/HUA505736700	1026238996	PAID	4212435249
31/03/2026	2/4/2026	71,547.00	ITTRO6608/NGZN50625900	1026238996	PAID	4212435250
31/03/2026	2/4/2026	168,750.00	ITTRO6609/NGZN50625900	1026238996	PAID	4212435251
31/03/2026	2/4/2026	168,750.00	ITTRO6610/NGZN60014000	2005337780	PAID	4212435252
30/03/2026	31/03/2026	231,656.00	ITTRO6461/LYBO60001900	1023712080	PAID	4212435132
30/03/2026	31/03/2026	84,375.00	ITTRO6462/LYBO60001900	1023712080	PAID	4212435133
30/03/2026	31/03/2026	337,400.00	ITTRO6463/NGB600014200	1024740417	PAID	4212435134
30/03/2026	31/03/2026	146,254.00	ITTRO6464/TAJM50240000	5600877996	PAID	4212435135
30/03/2026	31/03/2026	47,221.55	ITTRO6465/TAJM50240000	5600877996	PAID	4212435136
30/03/2026	31/03/2026	227,623.00	ITTRO6466/LYBO50101500	5600877996	PAID	4212435137
30/03/2026	31/03/2026	84,375.00	ITTRO6467/LYBO50101500	5600877996	PAID	4212435138
30/03/2026	31/03/2026	227,623.00	ITTRO6468/LYBM50050000	0056246184	PAID	4212435139
30/03/2026	31/03/2026	84,375.00	ITTRO6469/LYBM50050000	0056246184	PAID	4212435140
30/03/2026	31/03/2026	245,333.00	ITTRO6470/HUA506349000	1020519594	PAID	4212435141
30/03/2026	31/03/2026	337,400.00	ITTRO6471/HUA505820600	1020519594	PAID	4212435142
30/03/2026	31/03/2026	337,440.00	ITTRO6472/HUA505820500	1020519594	PAID	4212435143
30/03/2026	31/03/2026	178,870.00	ITTRO6473/HUA506348400	1020519594	PAID	4212435144
30/03/2026	31/03/2026	306,711.00	ITTRO6474/HUA506346700	1020519594	PAID	4212435145
30/03/2026	31/03/2026	521,172.00	ITTRO6475/SHTP50136800	1463376765	PAID	4212435146
30/03/2026	31/03/2026	975,025.00	ITTRO6476/LYBM50047300	1020519594	PAID	4212435147
30/03/2026	31/03/2026	347,569.00	ITTRO6477/CKBB50049900	1020519594	PAID	4212435148

30/03/2026	31/03/2026	731,269.00	ITTRO6478/LYBM50047100	1020519594	PAID	4212435149
30/03/2026	31/03/2026	337,400.00	ITTRO6479/LYBO50096100	1020519594	PAID	4212435150
30/03/2026	31/03/2026	337,400.00	ITTRO6480/HUA505899100	1020519594	PAID	4212435151
30/03/2026	31/03/2026	455,245.30	ITTRO6481/TASU50600601	0195650069	PAID	4212435152
30/03/2026	31/03/2026	347,569.00	ITTRO6482/NGZN51014300	4892678014	PAID	4212435153
30/03/2026	31/03/2026	168,750.00	ITTRO6483/NGZN51014300	4892678014	PAID	4212435154
30/03/2026	31/03/2026	357,739.00	ITTRO6484/NGZN51040300	4892678014	PAID	4212435155
30/03/2026	31/03/2026	352,654.00	ITTRO6485/NGZN51026500	4892678014	PAID	4212435156
30/03/2026	31/03/2026	227,622.65	ITTRO6486/XMN500144700	1025502706	PAID	4212435157
30/03/2026	31/03/2026	203,422.00	ITTRO6487/TAJM50568300	2004545610	PAID	4212435158
30/03/2026	31/03/2026	337,400.00	ITTRO6490/HUHC50462000	4091495582	PAID	4212435159
30/03/2026	31/03/2026	84,375.00	ITTRO6491/TXSV50037700	1025502706	PAID	4212435160
30/03/2026	31/03/2026	90,703.13	ITTRO6492/TXSV50037700	1025502706	PAID	4212435161
30/03/2026	31/03/2026	150,462.37	ITTRO6493/TXSV50037700	1025502706	PAID	4212435162
30/03/2026	31/03/2026	9,368.50	ITTRO6494/NGRI50156800	1025502706	PAID	4212435163
30/03/2026	31/03/2026	337,399.50	ITTRO6495/NGRI50156800	1025502706	PAID	4212435164
30/03/2026	31/03/2026	168,750.00	ITTRO6496/TASU50640600	1025502706	PAID	4212435165
30/03/2026	31/03/2026	195,179.84	ITTRO6497/TASU50640600	1025502706	PAID	4212435166
30/03/2026	31/03/2026	84,375.00	ITTRO6498/TXSV50877200	1025502706	PAID	4212435167
30/03/2026	31/03/2026	207,280.42	ITTRO6499/TXSV50877200	1025502706	PAID	4212435168
30/03/2026	31/03/2026	35,623.00	ITTRO6500/TXSV50448500	1025502706	PAID	4212435169
30/03/2026	31/03/2026	84,375.00	ITTRO6501/HUHG50271500	1025502706	PAID	4212435170
30/03/2026	31/03/2026	146,254.10	ITTRO6502/HUHG50271500	1025502706	PAID	4212435171
30/03/2026	31/03/2026	455,245.30	ITTRO6503/NGPN50497300	1025502706	PAID	4212435172
30/03/2026	31/03/2026	168,750.00	ITTRO6504/NGPN50497300	1025502706	PAID	4212435173
30/03/2026	31/03/2026	84,375.00	ITTRO6505/NGEC50488600	1025502706	PAID	4212435174
30/03/2026	31/03/2026	146,253.70	ITTRO6506/NGEC50488600	1025502706	PAID	4212435175
30/03/2026	31/03/2026	84,375.00	ITTRO6507/SHSL50727200	1025502706	PAID	4212435176
30/03/2026	31/03/2026	203,422.00	ITTRO6508/SHSL50727200	1025502706	PAID	4212435177
30/03/2026	31/03/2026	227,622.65	ITTRO6509/HUA501796200	1025502706	PAID	4212435178
30/03/2026	31/03/2026	84,375.00	ITTRO6510/HUA501796200	1025502706	PAID	4212435179
30/03/2026	31/03/2026	84,375.00	ITTRO6511/SHSL50510500	1025502706	PAID	4212435180
30/03/2026	31/03/2026	24,375.62	ITTRO6512/SHSL50510500	1025502706	PAID	4212435181
30/03/2026	31/03/2026	84,375.00	ITTRO6513/TXSV50509500	1025502706	PAID	4212435183
30/03/2026	31/03/2026	227,623.00	ITTRO6514/TXSV50509500	1025502706	PAID	4212435184
30/03/2026	31/03/2026	168,750.00	ITTRO6515/TXSV50457800	1025502706	PAID	4212435185

30/03/2026	31/03/2026	71,548.20	ITTRO6516/TXSV50457800	1025502706	PAID	4212435186
30/03/2026	31/03/2026	84,375.00	ITTRO6517/TXRS50069100	1025502706	PAID	4212435187
30/03/2026	31/03/2026	434,728.32	ITTRO6518/TXRS50069100	1025502706	PAID	4212435188
30/03/2026	31/03/2026	227,623.00	ITTRO6519/TXSV50566100	1025502706	PAID	4212435189
30/03/2026	31/03/2026	84,375.00	ITTRO6520/TXSV50566100	1025502706	PAID	4212435191
30/03/2026	31/03/2026	311,998.00	ITTRO6521/TXSV52303700	1025502706	PAID	4212435192
30/03/2026	31/03/2026	168,750.00	ITTRO6522/NGRI50494800	1025502706	PAID	4212435193
30/03/2026	31/03/2026	337,400.00	ITTRO6523/NGRI50494800	1025502706	PAID	4212435194
30/03/2026	31/03/2026	168,750.00	ITTRO6524/TXTS50148300	1025502706	PAID	4212435196
30/03/2026	31/03/2026	224,993.00	ITTRO6525/TXTS50148300	1025502706	PAID	4212435197
30/03/2026	31/03/2026	35,623.75	ITTRO6526/TAPQ50010500	1025502706	PAID	4212435198
30/03/2026	31/03/2026	429,286.20	ITTRO6527/HUA403493000	0059846327	PAID	4212435199
30/03/2026	31/03/2026	107,321.55	ITTRO6528/YIZC40956100	0059846327	PAID	4212435200
27/03/2026	31/03/2026	231,656.00	ITTRO6461/LYBO60001900	1023712080	PAID	4212435132
27/03/2026	31/03/2026	84,375.00	ITTRO6462/LYBO60001900	1023712080	PAID	4212435133
27/03/2026	31/03/2026	337,400.00	ITTRO6463/NGB600014200	1024740417	PAID	4212435134
27/03/2026	31/03/2026	146,254.00	ITTRO6464/TAJM50240000	5600877996	PAID	4212435135
27/03/2026	31/03/2026	47,221.55	ITTRO6465/TAJM50240000	5600877996	PAID	4212435136
27/03/2026	31/03/2026	227,623.00	ITTRO6466/LYBO50101500	5600877996	PAID	4212435137
27/03/2026	31/03/2026	84,375.00	ITTRO6467/LYBO50101500	5600877996	PAID	4212435138
27/03/2026	31/03/2026	227,623.00	ITTRO6468/LYBM50050000	0056246184	PAID	4212435139
27/03/2026	31/03/2026	84,375.00	ITTRO6469/LYBM50050000	0056246184	PAID	4212435140
27/03/2026	31/03/2026	245,333.00	ITTRO6470/HUA506349000	1020519594	PAID	4212435141
27/03/2026	31/03/2026	337,400.00	ITTRO6471/HUA505820600	1020519594	PAID	4212435142
27/03/2026	31/03/2026	337,440.00	ITTRO6472/HUA505820500	1020519594	PAID	4212435143
27/03/2026	31/03/2026	178,870.00	ITTRO6473/HUA506348400	1020519594	PAID	4212435144
27/03/2026	31/03/2026	306,711.00	ITTRO6474/HUA506346700	1020519594	PAID	4212435145
27/03/2026	31/03/2026	521,172.00	ITTRO6475/SHTP50136800	1463376765	PAID	4212435146
27/03/2026	31/03/2026	975,025.00	ITTRO6476/LYBM50047300	1020519594	PAID	4212435147
27/03/2026	31/03/2026	347,569.00	ITTRO6477/CKBB50049900	1020519594	PAID	4212435148
27/03/2026	31/03/2026	731,269.00	ITTRO6478/LYBM50047100	1020519594	PAID	4212435149
27/03/2026	31/03/2026	337,400.00	ITTRO6479/LYBO50096100	1020519594	PAID	4212435150
27/03/2026	31/03/2026	337,400.00	ITTRO6480/HUA505899100	1020519594	PAID	4212435151
27/03/2026	31/03/2026	455,245.30	ITTRO6481/TASU50600601	0195650069	PAID	4212435152
27/03/2026	31/03/2026	347,569.00	ITTRO6482/NGZN51014300	4892678014	PAID	4212435153
27/03/2026	31/03/2026	168,750.00	ITTRO6483/NGZN51014300	4892678014	PAID	4212435154

27/03/2026	31/03/2026	357,739.00	ITTRO6484/NGZN51040300	4892678014	PAID	4212435155
27/03/2026	31/03/2026	352,654.00	ITTRO6485/NGZN51026500	4892678014	PAID	4212435156
27/03/2026	31/03/2026	227,622.65	ITTRO6486/XMN500144700	1025502706	PAID	4212435157
27/03/2026	31/03/2026	203,422.00	ITTRO6487/TAJM50568300	2004545610	PAID	4212435158
27/03/2026	31/03/2026	337,400.00	ITTRO6490/HUHC50462000	4091495582	PAID	4212435159
27/03/2026	31/03/2026	84,375.00	ITTRO6491/TXSV50037700	1025502706	PAID	4212435160
27/03/2026	31/03/2026	90,703.13	ITTRO6492/TXSV50037700	1025502706	PAID	4212435161
27/03/2026	31/03/2026	150,462.37	ITTRO6493/TXSV50037700	1025502706	PAID	4212435162
27/03/2026	31/03/2026	9,368.50	ITTRO6494/NGRI50156800	1025502706	PAID	4212435163
27/03/2026	31/03/2026	337,399.50	ITTRO6495/NGRI50156800	1025502706	PAID	4212435164
27/03/2026	31/03/2026	168,750.00	ITTRO6496/TASU50640600	1025502706	PAID	4212435165
27/03/2026	31/03/2026	195,179.84	ITTRO6497/TASU50640600	1025502706	PAID	4212435166
27/03/2026	31/03/2026	84,375.00	ITTRO6498/TXSV50877200	1025502706	PAID	4212435167
27/03/2026	31/03/2026	207,280.42	ITTRO6499/TXSV50877200	1025502706	PAID	4212435168
27/03/2026	31/03/2026	35,623.00	ITTRO6500/TXSV50448500	1025502706	PAID	4212435169
27/03/2026	31/03/2026	84,375.00	ITTRO6501/HUHG50271500	1025502706	PAID	4212435170
27/03/2026	31/03/2026	146,254.10	ITTRO6502/HUHG50271500	1025502706	PAID	4212435171
27/03/2026	31/03/2026	455,245.30	ITTRO6503/NGPN50497300	1025502706	PAID	4212435172
27/03/2026	31/03/2026	168,750.00	ITTRO6504/NGPN50497300	1025502706	PAID	4212435173
27/03/2026	31/03/2026	84,375.00	ITTRO6505/NGEC50488600	1025502706	PAID	4212435174
27/03/2026	31/03/2026	146,253.70	ITTRO6506/NGEC50488600	1025502706	PAID	4212435175
27/03/2026	31/03/2026	84,375.00	ITTRO6507/SHSL50727200	1025502706	PAID	4212435176
27/03/2026	31/03/2026	203,422.00	ITTRO6508/SHSL50727200	1025502706	PAID	4212435177
27/03/2026	31/03/2026	227,622.65	ITTRO6509/HUA501796200	1025502706	PAID	4212435178
27/03/2026	31/03/2026	84,375.00	ITTRO6510/HUA501796200	1025502706	PAID	4212435179
27/03/2026	31/03/2026	84,375.00	ITTRO6511/SHSL50510500	1025502706	PAID	4212435180
27/03/2026	31/03/2026	24,375.62	ITTRO6512/SHSL50510500	1025502706	PAID	4212435181
27/03/2026	31/03/2026	84,375.00	ITTRO6513/TXSV50509500	1025502706	PAID	4212435183
27/03/2026	31/03/2026	227,623.00	ITTRO6514/TXSV50509500	1025502706	PAID	4212435184
27/03/2026	31/03/2026	168,750.00	ITTRO6515/TXSV50457800	1025502706	PAID	4212435185
27/03/2026	31/03/2026	71,548.20	ITTRO6516/TXSV50457800	1025502706	PAID	4212435186
27/03/2026	31/03/2026	84,375.00	ITTRO6517/TXRS50069100	1025502706	PAID	4212435187
27/03/2026	31/03/2026	434,728.32	ITTRO6518/TXRS50069100	1025502706	PAID	4212435188
27/03/2026	31/03/2026	227,623.00	ITTRO6519/TXSV50566100	1025502706	PAID	4212435189
27/03/2026	31/03/2026	84,375.00	ITTRO6520/TXSV50566100	1025502706	PAID	4212435191
27/03/2026	31/03/2026	311,998.00	ITTRO6521/TXSV52303700	1025502706	PAID	4212435192

27/03/2026	31/03/2026	168,750.00	ITTRO6522/NGRI50494800	1025502706	PAID	4212435193
27/03/2026	31/03/2026	337,400.00	ITTRO6523/NGRI50494800	1025502706	PAID	4212435194
27/03/2026	31/03/2026	168,750.00	ITTRO6524/TXTS50148300	1025502706	PAID	4212435196
27/03/2026	31/03/2026	224,993.00	ITTRO6525/TXTS50148300	1025502706	PAID	4212435197
27/03/2026	31/03/2026	35,623.75	ITTRO6526/TAPQ50010500	1025502706	PAID	4212435198
27/03/2026	31/03/2026	429,286.20	ITTRO6527/HUA403493000	0059846327	PAID	4212435199
27/03/2026	31/03/2026	107,321.55	ITTRO6528/YIZC40956100	0059846327	PAID	4212435200
27/03/2026	FAILED	1,500,000.00	ITTRO6435/PKG500583800	1012572732	FAILED	4212435103
27/03/2026	30/03/2026	881,250.00	ITTRO6436/SHSW50424100	1014992086	PAID	4212435104
27/03/2026	30/03/2026	168,750.00	ITTRO6437/NGZF52083300	2006435391	PAID	4212435105
27/03/2026	30/03/2026	321,964.00	ITTRO6438/YIZC50061100	1022307333	PAID	4212435106
27/03/2026	30/03/2026	168,750.00	ITTRO6439/YIZC50061100	1022307333	PAID	4212435107
27/03/2026	30/03/2026	450,035.00	ITTRO6440/NGZF52348800	1858908902	PAID	4212435108
27/03/2026	30/03/2026	168,750.00	ITTRO6441/NGRI50559700	1858908902	PAID	4212435109
27/03/2026	30/03/2026	337,399.50	ITTRO6442/NGRI50559700	1858908902	PAID	4212435110
27/03/2026	30/03/2026	168,750.00	ITTRO6443/LYBN50243100	2041836192	PAID	4212435111
27/03/2026	30/03/2026	296,715.00	ITTRO6444/LYBN50243100	2041836192	PAID	4212435112
27/03/2026	30/03/2026	214,643.00	ITTRO6445/LYBN50242200	2041836192	PAID	4212435113
27/03/2026	30/03/2026	168,750.00	ITTRO6446/LYBN50242200	2041836192	PAID	4212435114
27/03/2026	30/03/2026	203,422.00	ITTRO6447/TAUO60031700	1700160773	PAID	4212435115
27/03/2026	30/03/2026	45,790.00	ITTRO6448/TASU50635500	1025503600	PAID	4212435116
27/03/2026	30/03/2026	38,585.00	ITTRO6449/TASU50635500	1025503600	PAID	4212435117
27/03/2026	30/03/2026	170,629.37	ITTRO6450/TASU50635500	1025503600	PAID	4212435118
27/03/2026	30/03/2026	168,750.00	ITTRO6451/NGIC60036700	6048360019	PAID	4212435119
27/03/2026	30/03/2026	342,484.00	ITTRO6452/NGIC60036700	6048360019	PAID	4212435120
27/03/2026	30/03/2026	276,021.30	ITTRO6453/NGRI50242700	1025503600	PAID	4212435121
27/03/2026	30/03/2026	168,750.00	ITTRO6454/NGRI50242700	1025503600	PAID	4212435122
27/03/2026	30/03/2026	168,750.00	ITTRO6455/NGZF52392000	2005203032	PAID	4212435123
27/03/2026	30/03/2026	168,750.00	ITTRO6456/HUHC50458900	2005203032	PAID	4212435124
27/03/2026	30/03/2026	475,637.00	ITTRO6457/TAUO50694000	5080208365	PAID	4212435125
27/03/2026	30/03/2026	168,750.00	ITTRO6458/HUA502779400	1229977456	PAID	4212435126
27/03/2026	30/03/2026	342,484.25	ITTRO6459/NGCN50494700	5601386709	PAID	4212435127
27/03/2026	FAILED	267,260.75	ITTRO6460/PKG500583800	1012572732	FAILED	4212435128
26/03/2026	30/03/2026	168,750.00	ITTRO6385/HUA505665800	1020519594	PAID	4212435053
26/03/2026	30/03/2026	337,400.00	ITTRO6386/HUA505850200	1020519594	PAID	4212435054
26/03/2026	30/03/2026	168,750.00	ITTRO6387/HUHC50334300	1020519594	PAID	4212435055

26/03/2026	30/03/2026	337,400.00	ITTRO6388/HUHC50334300	1020519594	PAID	4212435056
26/03/2026	30/03/2026	337,400.00	ITTRO6389/NGPN51317700	1020519594	PAID	4212435057
26/03/2026	30/03/2026	337,400.00	ITTRO6390/NGZF52393300	1020519594	PAID	4212435058
26/03/2026	30/03/2026	337,400.00	ITTRO6391/HUA505667300	1020519594	PAID	4212435059
26/03/2026	30/03/2026	337,400.00	ITTRO6392/HUA505696500	1020519594	PAID	4212435060
26/03/2026	30/03/2026	168,750.00	ITTRO6393/NGRI50915600	1026531769	PAID	4212435061
26/03/2026	30/03/2026	352,654.00	ITTRO6394/NGRI50915600	1026531769	PAID	4212435064
26/03/2026	30/03/2026	337,399.50	ITTRO6395/HUA505697200	1020519594	PAID	4212435065
26/03/2026	30/03/2026	337,399.50	ITTRO6396/HUA505670800	1020519594	PAID	4212435066
26/03/2026	30/03/2026	465,000.00	ITTRO6397/NGZF50815200	1027673723	PAID	4212435067
26/03/2026	30/03/2026	168,750.00	ITTRO6398/NGZF50815200	1027673723	PAID	4212435068
26/03/2026	30/03/2026	143,096.00	ITTRO6399/HUA506017900	1020519594	PAID	4212435069
26/03/2026	30/03/2026	168,750.00	ITTRO6400/NGRI50467500	1027673723	PAID	4212435070
26/03/2026	30/03/2026	276,021.30	ITTRO6401/NGRI50467500	1027673723	PAID	4212435071
26/03/2026	30/03/2026	337,400.00	ITTRO6402/HUA505819900	1020519594	PAID	4212435072
26/03/2026	30/03/2026	203,422.25	ITTRO6403/WWNZ50108300	1027673723	PAID	4212435073
26/03/2026	30/03/2026	84,375.00	ITTRO6404/WWNZ50108300	1027673723	PAID	4212435074
26/03/2026	30/03/2026	306,711.00	ITTRO6405/HUA506029800	1020519594	PAID	4212435075
26/03/2026	30/03/2026	608,155.60	ITTRO6406/NGRI50297300	1027673723	PAID	4212435076
26/03/2026	30/03/2026	168,750.00	ITTRO6407/NGRI50297300	1027673723	PAID	4212435077
26/03/2026	30/03/2026	337,400.00	ITTRO6408/HUA505828100	1020519594	PAID	4212435078
26/03/2026	30/03/2026	168,750.00	ITTRO6409/NGZN50566800	1026531769	PAID	4212435079
26/03/2026	30/03/2026	337,400.00	ITTRO6410/HUA505893900	1020519594	PAID	4212435080
26/03/2026	30/03/2026	337,400.00	ITTRO6411/HUCL50847900	1020519594	PAID	4212435081
26/03/2026	30/03/2026	337,400.00	ITTRO6412/HUA506018100	1020519594	PAID	4212435082
26/03/2026	30/03/2026	337,400.00	ITTRO6413/NGPN51319900	1020519594	PAID	4212435083
26/03/2026	30/03/2026	17,291.00	ITTRO6414/LYBN50245100	1028004823	PAID	4212435084
26/03/2026	30/03/2026	168,750.00	ITTRO6415/LYBN50245100	1028004823	PAID	4212435085
26/03/2026	30/03/2026	1,500,000.00	ITTRO6416/SHSW50424100	1014992086	PAID	4212435086
26/03/2026	30/03/2026	132,976.00	ITTRO6417/TAUO50569700	1027645898	PAID	4212435087
26/03/2026	30/03/2026	227,623.00	ITTRO6418/NGZF52309100	2005203032	PAID	4212435088
26/03/2026	30/03/2026	84,375.00	ITTRO6419/NGZF52309100	2005203032	PAID	4212435089
26/03/2026	30/03/2026	FAILED	ITTRO6420/HUHC60001700	9183601010	FAILED	4212435090
26/03/2026	30/03/2026	FAILED	ITTRO6421/HUHC60001700	9183601010	FAILED	4212435091
26/03/2026	30/03/2026	25,655.00	ITTRO6422/SHA501371500	1012953249	PAID	4212435092
26/03/2026	30/03/2026	352,654.00	ITTRO6423/NGRI50980300	1022307333	PAID	4212435093

26/03/2026	30/03/2026	168,750.00	ITTRO6424/NGRI50980300	1022307333	PAID	4212435094
26/03/2026	30/03/2026	84,375.00	ITTRO6425/LYBM50044800	1022307333	PAID	4212435095
26/03/2026	30/03/2026	235,690.00	ITTRO6426/LYBM50044800	1022307333	PAID	4212435096
26/03/2026	30/03/2026	235,690.00	ITTRO6427/LYBM50038300	1022307333	PAID	4212435097
26/03/2026	30/03/2026	84,375.00	ITTRO6428/LYBM50038300	1022307333	PAID	4212435098
26/03/2026	30/03/2026	84,375.00	ITTRO6429/LYBM50044500	1022307333	PAID	4212435099
26/03/2026	30/03/2026	235,690.00	ITTRO6430/LYBM50044500	1022307333	PAID	4212435100
26/03/2026	30/03/2026	FAILED	ITTRO6431/NGZF60095200	0670053929	FAILED	4212435101
26/03/2026	30/03/2026	279,424.00	ITTRO6432/LYBN50245100	1028004823	PAID	4212435102
25/03/2026	27/03/2026	506,278.00	ITTRO6281/TAPQ50421300	7444079011	PAID	4212434956
25/03/2026	27/03/2026	337,500.00	ITTRO6282/TAPQ50421300	7444079011	PAID	4212434957
25/03/2026	27/03/2026	109,777.00	ITTRO6283/SHSS50211700	1028004823	PAID	4212434958
25/03/2026	27/03/2026	84,375.00	ITTRO6284/SHSS50211700	1028004823	PAID	4212434959
25/03/2026	27/03/2026	168,750.00	ITTRO6285/SHHP50230400	1028004823	PAID	4212434960
25/03/2026	27/03/2026	84,374.75	ITTRO6286/SHCR50604500	7444079011	PAID	4212434961
25/03/2026	27/03/2026	61,428.00	ITTRO6287/SHTP50292700	1028004823	PAID	4212434962
25/03/2026	27/03/2026	168,750.00	ITTRO6288/TXSV50679800	7444079011	PAID	4212434963
25/03/2026	27/03/2026	429,287.00	ITTRO6289/TAPQ50321900	1014992086	PAID	4212434964
25/03/2026	27/03/2026	168,750.00	ITTRO6290/TAPQ50321900	1014992086	PAID	4212434965
25/03/2026	27/03/2026	1,290,596.50	ITTRO6291/SHSW50424100	1014992086	PAID	4212434966
25/03/2026	27/03/2026	1,500,000.00	ITTRO6292/SHSW50424100	1014992086	PAID	4212434967
25/03/2026	27/03/2026	68,809.00	ITTRO6293/SHSW50424100	1014992086	PAID	4212434968
25/03/2026	27/03/2026	352,654.00	ITTRO6295/NGZN51021500	1023520898	PAID	4212434969
25/03/2026	27/03/2026	168,750.00	ITTRO6296/NGZN51021500	1023520898	PAID	4212434970
25/03/2026	27/03/2026	337,400.00	ITTRO6297/SWA500202300	1026531769	PAID	4212434971
25/03/2026	27/03/2026	168,750.00	ITTRO6298/SWA500202300	1026531769	PAID	4212434972
25/03/2026	27/03/2026	163,615.00	ITTRO6299/SHWL50440200	1026531769	PAID	4212434973
25/03/2026	27/03/2026	168,750.00	ITTRO6300/SHWL50440200	1026531769	PAID	4212434974
25/03/2026	27/03/2026	17,535.93	ITTRO6301/HUA300316300	1025507206	PAID	4212434975
25/03/2026	27/03/2026	337,400.00	ITTRO6302/SHSW50405600	1026531769	PAID	4212434976
25/03/2026	27/03/2026	168,750.00	ITTRO6303/SHSW50405600	1026531769	PAID	4212434977
25/03/2026	27/03/2026	276,021.00	ITTRO6304/HUA503784700	1026531769	PAID	4212434978
25/03/2026	27/03/2026	168,750.00	ITTRO6305/HUA503784700	1026531769	PAID	4212434979
25/03/2026	27/03/2026	306,710.00	ITTRO6306/SWA500148000	1026531769	PAID	4212434980
25/03/2026	27/03/2026	168,750.00	ITTRO6307/SWA500148000	1026531769	PAID	4212434981
25/03/2026	27/03/2026	151,413.75	ITTRO6308/SHGL30006900	1025507206	PAID	4212434982

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25/03/2026	FAILED	168,750.00	ITTRO6310/SWA500198100	1026531769	FAILED	4212434984
25/03/2026	27/03/2026	71,548.00	ITTRO6312/HUHC50451300	1026531769	PAID	4212434985
25/03/2026	27/03/2026	168,750.00	ITTRO6313/HUHC50451300	1026531769	PAID	4212434986
25/03/2026	27/03/2026	29,148.74	ITTRO6314/HUA300866900	1025507206	PAID	4212434987
25/03/2026	27/03/2026	178,869.25	ITTRO6315/SHHP50169600	1027340454	PAID	4212434988
25/03/2026	27/03/2026	168,750.00	ITTRO6316/SHHP50169600	1027340454	PAID	4212434989
25/03/2026	27/03/2026	375,122.35	ITTRO6317/NGZN50485300	7444079011	PAID	4212434990
25/03/2026	27/03/2026	253,125.00	ITTRO6318/NGZN50485300	7444079011	PAID	4212434991
25/03/2026	27/03/2026	182,904.00	ITTRO6319/TXSV51680500	1027668123	PAID	4212434992
25/03/2026	27/03/2026	84,375.00	ITTRO6320/TXSV51680500	1027668123	PAID	4212434993
25/03/2026	27/03/2026	172,698.72	ITTRO6321/WNXG30051200	1025507206	PAID	4212434994
25/03/2026	27/03/2026	306,887.00	ITTRO6322/WWNZ50175200	1012611152	PAID	4212434995
25/03/2026	27/03/2026	168,750.00	ITTRO6323/WWNZ50175200	1012611152	PAID	4212434996
25/03/2026	27/03/2026	86,801.95	ITTRO6324/HUA402008300	1025507206	PAID	4212434997
25/03/2026	27/03/2026	22,744.70	ITTRO6325/TXSV50644601	7444079011	PAID	4212434998
25/03/2026	27/03/2026	280,232.08	ITTRO6326/TXSV50644601	7444079011	PAID	4212435000
25/03/2026	27/03/2026	227,622.65	ITTRO6327/TXSV50500000	1025507206	PAID	4212435002
25/03/2026	27/03/2026	84,375.00	ITTRO6328/TXSV50500000	1025507206	PAID	4212435003
25/03/2026	27/03/2026	785,574.00	ITTRO6329/YIHH60905500	3200652016	PAID	4212435005
25/03/2026	27/03/2026	455,245.00	ITTRO6330/NGZN50683500	7444079011	PAID	4212435006
25/03/2026	27/03/2026	168,750.00	ITTRO6331/NGZN50683500	7444079011	PAID	4212435007
25/03/2026	27/03/2026	521,404.00	ITTRO6332/SHA501372800	2007118121	PAID	4212435008
25/03/2026	27/03/2026	25,654.50	ITTRO6333/HUA502611400	7444079011	PAID	4212435009
25/03/2026	27/03/2026	243,755.10	ITTRO6334/TXSV50644600	7444079011	PAID	4212435010
25/03/2026	27/03/2026	168,750.00	ITTRO6335/TXSV50644601	7444079011	PAID	4212435011
25/03/2026	27/03/2026	168,750.00	ITTRO6338/HUA600318700	0233161948	PAID	4212434999
25/03/2026	27/03/2026	352,654.00	ITTRO6339/HUA600318700	0233161948	PAID	4212435001
25/03/2026	27/03/2026	565,023.00	ITTRO6340/YIZC60304300	6627396019	PAID	4212435004
25/03/2026	27/03/2026	143,096.00	ITTRO6341/NGZN51073800	1229801263	PAID	4212435012
25/03/2026	27/03/2026	168,750.00	ITTRO6342/NGZN51073800	1229801263	PAID	4212435013
25/03/2026	27/03/2026	151,413.75	ITTRO6343/TXSV20798200	1023629069	PAID	4212435014
25/03/2026	27/03/2026	109,327.50	ITTRO6344/TXTS20309900	1023629069	PAID	4212435015
25/03/2026	27/03/2026	337,399.50	ITTRO6345/HUA505692300	1020519594	PAID	4212435016
25/03/2026	27/03/2026	204,626.25	ITTRO6346/TXTS20296400	1023629069	PAID	4212435017
25/03/2026	27/03/2026	98,685.00	ITTRO6347/NGRI30367900	1023629069	PAID	4212435018

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25/03/2026	27/03/2026	317,035.00	ITTRO6349/NGRI50753700	1012410221	PAID	4212435020
25/03/2026	27/03/2026	189,115.00	ITTRO6350/NGRI50753700	1012410221	PAID	4212435021
25/03/2026	27/03/2026	357,739.00	ITTRO6351/NGEC50815000	1460712577	PAID	4212435022
25/03/2026	27/03/2026	243,757.00	ITTRO6352/NGEC50814600	1460712577	PAID	4212435023
25/03/2026	27/03/2026	337,400.00	ITTRO6353/YIZC50095200	1460712577	PAID	4212435024
25/03/2026	27/03/2026	97,503.00	ITTRO6354/NGEC50838200	1460712577	PAID	4212435025
25/03/2026	27/03/2026	332,315.00	ITTRO6355/SHCR50631800	1460712577	PAID	4212435026
25/03/2026	27/03/2026	61,428.45	ITTRO6356/SHHP50142200	1310035003	PAID	4212435027
25/03/2026	27/03/2026	608,155.45	ITTRO6357/FOCF50034400	1310035003	PAID	4212435028
25/03/2026	27/03/2026	168,750.00	ITTRO6358/NGRI50524102	1310035003	PAID	4212435029
25/03/2026	27/03/2026	471,379.00	ITTRO6359/NGRI50524102	1310035003	PAID	4212435030
25/03/2026	27/03/2026	225,669.38	ITTRO6360/NGRI20727100	1023629069	PAID	4212435031
25/03/2026	27/03/2026	142,948.13	ITTRO6361/TXSV20212200	1023629069	PAID	4212435032
25/03/2026	27/03/2026	84,375.00	ITTRO6362/NGZN50554100	1310035003	PAID	4212435033
25/03/2026	27/03/2026	227,623.00	ITTRO6363/NGZN50554100	1310035003	PAID	4212435034
25/03/2026	27/03/2026	84,375.00	ITTRO6364/HUA505741200	1310035003	PAID	4212435035
25/03/2026	27/03/2026	227,623.00	ITTRO6365/HUA505741200	1310035003	PAID	4212435036
25/03/2026	27/03/2026	168,750.00	ITTRO6366/NGRI50524100	1310035003	PAID	4212435037
25/03/2026	27/03/2026	381,943.30	ITTRO6367/NGRI50524100	1310035003	PAID	4212435038
25/03/2026	27/03/2026	168,750.00	ITTRO6368/CKBD50018000	1310035003	PAID	4212435039
25/03/2026	27/03/2026	352,654.00	ITTRO6369/CKBD50018000	1310035003	PAID	4212435040
25/03/2026	27/03/2026	168,750.00	ITTRO6370/NGRI50608100	1310035003	PAID	4212435041
25/03/2026	27/03/2026	471,378.90	ITTRO6371/NGRI50608100	1310035003	PAID	4212435042
25/03/2026	27/03/2026	219,381.00	ITTRO6372/SHSJ50389000	0031284490	PAID	4212435043
25/03/2026	27/03/2026	253,125.00	ITTRO6373/YIZC60304300	6627396019	PAID	4212435044
25/03/2026	27/03/2026	168,750.00	ITTRO6374/NGRI50784700	1018968490	PAID	4212435045
25/03/2026	27/03/2026	337,400.00	ITTRO6375/NGRI50784700	1018968490	PAID	4212435046
25/03/2026	27/03/2026	337,400.00	ITTRO6376/HUA505671500	1020519594	PAID	4212435047
25/03/2026	27/03/2026	168,750.00	ITTRO6377/HUGG50280400	1028465219	PAID	4212435048
25/03/2026	27/03/2026	117,670.00	ITTRO6378/HUGG50280400	1028465219	PAID	4212435049
25/03/2026	27/03/2026	337,400.00	ITTRO6379/HUA505667000	1020519594	PAID	4212435050
25/03/2026	27/03/2026	337,399.50	ITTRO6380/HUA505672100	1020519594	PAID	4212435051
25/03/2026	27/03/2026	337,400.00	ITTRO6381/HUA505665800	1020519594	PAID	4212435052
24/03/2026	26/03/2026	506,150.00	ITTRO6235/YIHH51517900	2075846590	PAID	4212434910
24/03/2026	26/03/2026	506,150.00	ITTRO6236/NGZF52371400	1035436429	PAID	4212434911

24/03/2026	26/03/2026	506,150.00	ITTRO6237/NGZF52423600	1035436429	PAID	4212434912
24/03/2026	26/03/2026	61,428.00	ITTRO6238/NGZF52807100	1035436429	PAID	4212434913
24/03/2026	26/03/2026	506,150.00	ITTRO6239/NGZF52256900	1035436429	PAID	4212434914
24/03/2026	26/03/2026	521,404.00	ITTRO6240/NGB500794500	1228970261	PAID	4212434915
24/03/2026	26/03/2026	1,031,871.00	ITTRO6241/HUHG50745300	1228970261	PAID	4212434916
24/03/2026	26/03/2026	506,148.52	ITTRO6242/HUA503709500	1228970261	PAID	4212434917
24/03/2026	26/03/2026	506,148.51	ITTRO6243/HUA503694900	1228970261	PAID	4212434918
24/03/2026	26/03/2026	506,148.53	ITTRO6244/HUA503528900	1228970261	PAID	4212434919
24/03/2026	26/03/2026	1,190,527.06	ITTRO6245/ HUHG50728400	1228970261	PAID	4212434920
24/03/2026	26/03/2026	337,399.50	ITTRO6246/NGRI50554800	1018968490	PAID	4212434921
24/03/2026	26/03/2026	168,750.00	ITTRO6247/NGRI50554800	1018968490	PAID	4212434922
24/03/2026	26/03/2026	168,750.00	ITTRO6248/NGZF52409500	2004545610	PAID	4212434923
24/03/2026	26/03/2026	107,322.50	ITTRO6249/NGZF52409500	2004545610	PAID	4212434924
24/03/2026	26/03/2026	168,750.00	ITTRO6250/HUA502052200	1027434867	PAID	4212434925
24/03/2026	26/03/2026	250,416.95	ITTRO6251/HUA502052200	1027434867	PAID	4212434926
24/03/2026	26/03/2026	168,750.00	ITTRO6252/SGN500589800	1027434867	PAID	4212434927
24/03/2026	26/03/2026	429,286.20	ITTRO6253/SGN500589800	1027434867	PAID	4212434928
24/03/2026	26/03/2026	168,750.00	ITTRO6254/HUA501723200	1027434867	PAID	4212434929
24/03/2026	26/03/2026	143,095.40	ITTRO6255/HUA501723200	1027434867	PAID	4212434930
24/03/2026	26/03/2026	168,750.00	ITTRO6256/HUA501908800	1027434867	PAID	4212434931
24/03/2026	26/03/2026	321,964.80	ITTRO6257/HUA501908800	1027434867	PAID	4212434932
24/03/2026	26/03/2026	342,485.00	ITTRO6258/NGIC50890800	2000638602	PAID	4212434933
24/03/2026	26/03/2026	35,774.00	ITTRO6259/HUA501908200	1027434867	PAID	4212434934
24/03/2026	26/03/2026	168,750.00	ITTRO6260/HUA501908200	1027434867	PAID	4212434935
24/03/2026	26/03/2026	342,485.00	ITTRO6261/NGIC50880700	2000638602	PAID	4212434936
24/03/2026	26/03/2026	168,700.00	ITTRO6262/HUA502053400	1027434867	PAID	4212434937
24/03/2026	26/03/2026	730,912.00	ITTRO6263/HUA502053400	1027434867	PAID	4212434938
24/03/2026	26/03/2026	501,065.00	ITTRO6264/NKAA50271900	2001897923	PAID	4212434939
24/03/2026	26/03/2026	168,750.00	ITTRO6265/SGN500421900	1027434867	PAID	4212434940
24/03/2026	26/03/2026	143,095.40	ITTRO6266/SGN500421900	1027434867	PAID	4212434941
24/03/2026	26/03/2026	276,021.30	ITTRO6267/HUA501723900	1027434867	PAID	4212434942
24/03/2026	26/03/2026	168,750.00	ITTRO6268/HUA501723900	1027434867	PAID	4212434943
24/03/2026	26/03/2026	307,964.00	ITTRO6269/SHSL50931700	2001897923	PAID	4212434944
24/03/2026	26/03/2026	107,321.55	ITTRO6270/HUA501603500	1027434867	PAID	4212434945
24/03/2026	26/03/2026	168,750.00	ITTRO6271/HUA501603500	1027434867	PAID	4212434946
24/03/2026	26/03/2026	84,375.00	ITTRO6272/SHTI50058600	1857831416	PAID	4212434947

24/03/2026	26/03/2026	203,422.00	ITTRO6273/SHTI50058600	1857831416	PAID	4212434948
24/03/2026	26/03/2026	168,750.00	ITTRO6274/HUA501631900	1027434867	PAID	4212434949
24/03/2026	26/03/2026	337,399.50	ITTRO6275/HUA501631900	1027434867	PAID	4212434950
24/03/2026	26/03/2026	168,750.00	ITTRO6276/TXSV50402100	1027434867	PAID	4212434951
24/03/2026	26/03/2026	337,399.50	ITTRO6277/TXSV50402100	1027434867	PAID	4212434952
24/03/2026	26/03/2026	84,375.00	ITTRO6278/TXSV51776400	2003982519	PAID	4212434953
24/03/2026	26/03/2026	239,723.00	ITTRO6279/TXSV51776400	2003982519	PAID	4212434954
23/03/2026	25/03/2026	84,375.00	ITTRO6162/TXSV52107500	7444079011	PAID	4212434839
23/03/2026	25/03/2026	195,005.00	ITTRO6163/TXSV52107501	7444079011	PAID	4212434840
23/03/2026	25/03/2026	84,375.00	ITTRO6164/TXSV52107501	7444079011	PAID	4212434841
23/03/2026	25/03/2026	306,887.00	ITTRO6165/TXG500510000	1025507206	PAID	4212434842
23/03/2026	25/03/2026	168,750.00	ITTRO6166/TXG500510000	1025507206	PAID	4212434843
23/03/2026	25/03/2026	89,435.00	ITTRO6167/SHCR50643700	7444079011	PAID	4212434844
23/03/2026	25/03/2026	84,375.00	ITTRO6168/SHCR50643700	7444079011	PAID	4212434845
23/03/2026	25/03/2026	276,021.30	ITTRO6169/HUUG40484700	1025507206	PAID	4212434846
23/03/2026	25/03/2026	84,375.00	ITTRO6170/SHCR50570600	7444079011	PAID	4212434847
23/03/2026	25/03/2026	203,422.00	ITTRO6171/SHCR50570600	7444079011	PAID	4212434848
23/03/2026	25/03/2026	342,485.00	ITTRO6172/NGIC50859300	7444079011	PAID	4212434849
23/03/2026	25/03/2026	168,750.00	ITTRO6173/NGIC50859300	7444079011	PAID	4212434850
23/03/2026	25/03/2026	337,399.50	ITTRO6174/HUHG50547900	1025507206	PAID	4212434851
23/03/2026	25/03/2026	186,939.00	ITTRO6175/TXSV52369000	7444079011	PAID	4212434852
23/03/2026	25/03/2026	84,375.00	ITTRO6176/TXSV52369000	7444079011	PAID	4212434853
23/03/2026	25/03/2026	337,400.00	ITTRO6177/NGZF52859900	7444079011	PAID	4212434854
23/03/2026	25/03/2026	168,750.00	ITTRO6178/NGZF52859900	7444079011	PAID	4212434855
23/03/2026	25/03/2026	84,375.00	ITTRO6179/TXSV52105600	7444079011	PAID	4212434856
23/03/2026	25/03/2026	92,850.85	ITTRO6180/TXSV52105600	7444079011	PAID	4212434857
23/03/2026	25/03/2026	102,237.00	ITTRO6181/NGRI50986200	6231554218	PAID	4212434858
23/03/2026	25/03/2026	337,399.50	ITTRO6182/SWEL50000100	1025507206	PAID	4212434859
23/03/2026	25/03/2026	84,375.00	ITTRO6183/TASU50768300	7444079011	PAID	4212434860
23/03/2026	25/03/2026	73,126.88	ITTRO6184/TASU50768300	7444079011	PAID	4212434861
23/03/2026	25/03/2026	337,399.50	ITTRO6185/HUHG50514300	1025507206	PAID	4212434862
23/03/2026	25/03/2026	4,009.97	ITTRO6186/TAOG50887700	1026931792	PAID	4212434863
23/03/2026	25/03/2026	168,750.00	ITTRO6187/TAOG50887700	1026931792	PAID	4212434864
23/03/2026	25/03/2026	168,750.00	ITTRO6188/HUA501482200	1025507206	PAID	4212434865
23/03/2026	25/03/2026	337,399.50	ITTRO6189/HUA501482200	1025507206	PAID	4212434866
23/03/2026	25/03/2026	168,750.00	ITTRO6190/SWEL50005800	1025507206	PAID	4212434867

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23/03/2026	25/03/2026	168,750.00	ITTRO6192/TXTS50045600	0230694913	PAID	4212434869
23/03/2026	25/03/2026	168,750.00	ITTRO6193/HUA501756400	1025507206	PAID	4212434870
23/03/2026	25/03/2026	337,399.50	ITTRO6194/HUA501756400	1025507206	PAID	4212434871
23/03/2026	25/03/2026	245,332.20	ITTRO6195/HUA402409700	1025507206	PAID	4212434872
23/03/2026	25/03/2026	168,750.00	ITTRO6196/NGZF52385700	1027340454	PAID	4212434873
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23/03/2026	25/03/2026	465,465.00	ITTRO6198/LYBO50096800	1025507206	PAID	4212434875
23/03/2026	25/03/2026	168,750.00	ITTRO6199/TXTS50308100	1700160773	PAID	4212434876
23/03/2026	25/03/2026	332,315.00	ITTRO6200/TXTS50308100	1700160773	PAID	4212434877
23/03/2026	25/03/2026	337,399.50	ITTRO6201/HUUG40408500	1025507206	PAID	4212434878
23/03/2026	25/03/2026	168,750.00	ITTRO6202/LYBM50018600	1027340454	PAID	4212434879
23/03/2026	25/03/2026	168,750.00	ITTRO6203/HUUG50256300	1025507206	PAID	4212434880
23/03/2026	25/03/2026	337,399.50	ITTRO6204/HUUG50256300	1025507206	PAID	4212434881
23/03/2026	25/03/2026	521,404.00	ITTRO6205/HUA505371800	1228970261	PAID	4212434882
23/03/2026	25/03/2026	521,403.00	ITTRO6206/HUA505437300	1228970261	PAID	4212434883
23/03/2026	25/03/2026	271,404.00	ITTRO6207/HUA505235600	1228970261	PAID	4212434884
23/03/2026	25/03/2026	520,885.53	ITTRO6208/HUA504730100	1228970261	PAID	4212434885
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23/03/2026	25/03/2026	506,148.53	ITTRO6210/HUA504292900	1228970261	PAID	4212434887
23/03/2026	25/03/2026	337,399.50	ITTRO6211/HUA502947600	1228970261	PAID	4212434888
23/03/2026	25/03/2026	337,400.00	ITTRO6212/HUSG50934100	0818666206	PAID	4212434889
23/03/2026	25/03/2026	168,750.00	ITTRO6213/HUSG50934100	0818666206	PAID	4212434890
23/03/2026	25/03/2026	245,333.00	ITTRO6214/HUSG50934200	2004249561	PAID	4212434891
23/03/2026	25/03/2026	168,750.00	ITTRO6215/HUSG50934200	2004249561	PAID	4212434892
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22/03/2026	26/03/2026	506,150.00	ITTRO6219/HUA505863100	0176330430	PAID	4212434898
22/03/2026	26/03/2026	214,643.10	ITTRO6220/NGZF51192900	7444079011	PAID	4212434899
22/03/2026	26/03/2026	58,120.00	ITTRO6221/NGZF51192900	7444079011	PAID	4212434900
22/03/2026	26/03/2026	337,400.00	ITTRO6222/HUA506127100	0176330430	PAID	4212434901
22/03/2026	26/03/2026	158,529.00	ITTRO6223/SHA500779200	7444079011	PAID	4212434902
22/03/2026	26/03/2026	84,375.00	ITTRO6224/SHA500779200	7444079011	PAID	4212434903
22/03/2026	26/03/2026	187,113.00	ITTRO6225/SHCR50393200	7444079011	PAID	4212434904
22/03/2026	26/03/2026	84,375.00	ITTRO6226/SHCR50393200	7444079011	PAID	4212434905
22/03/2026	26/03/2026	194,304.00	ITTRO6227/TAJM50613900	7444079011	PAID	4212434906
22/03/2026	26/03/2026	168,750.00	ITTRO6228/TAJM50613900	7444079011	PAID	4212434907

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22/03/2026	26/03/2026	168,750.00	ITTRO6230/TXSV50659200	7444079011	PAID	4212434909
21/03/2026	24/03/2026	337,400.00	ITTRO6116/NGRI50866200	1027567446	PAID	4212434793
21/03/2026	24/03/2026	168,750.00	ITTRO6117/NGRI50866200	1027567446	PAID	4212434794
21/03/2026	24/03/2026	352,654.00	ITTRO6118/HUHC50318300	1023520898	PAID	4212434795
21/03/2026	24/03/2026	337,400.00	ITTRO6119/NGZN50637100	1023520898	PAID	4212434796
21/03/2026	24/03/2026	168,750.00	ITTRO6120/NGZN50637100	1023520898	PAID	4212434797
21/03/2026	24/03/2026	352,654.00	ITTRO6121/HUA504244800	1023520898	PAID	4212434798
21/03/2026	24/03/2026	168,750.00	ITTRO6122/HUA504244800	1023520898	PAID	4212434799
21/03/2026	24/03/2026	276,473.00	ITTRO6123/YIZC50017300	1027567446	PAID	4212434800
21/03/2026	24/03/2026	910,491.00	ITTRO6124/YIZC50017300	1027567446	PAID	4212434801
21/03/2026	24/03/2026	203,423.00	ITTRO6125/SHSP50212200	1023520898	PAID	4212434802
21/03/2026	24/03/2026	84,375.00	ITTRO6126/SHSP50212200	1023520898	PAID	4212434803
21/03/2026	24/03/2026	352,654.00	ITTRO6127/HUA504308000	1023520898	PAID	4212434804
21/03/2026	24/03/2026	168,750.00	ITTRO6128/HUA504308000	1023520898	PAID	4212434805
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21/03/2026	24/03/2026	168,750.00	ITTRO6130/NGZF52180700	2005203032	PAID	4212434807
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21/03/2026	24/03/2026	337,400.00	ITTRO6132/HUHC50458900	2005203032	PAID	4212434809
21/03/2026	24/03/2026	337,400.00	ITTRO6133/NGZN50618500	1027645898	PAID	4212434810
21/03/2026	24/03/2026	168,750.00	ITTRO6134/NGZN50618500	1027645898	PAID	4212434811
21/03/2026	24/03/2026	168,750.00	ITTRO6135/NGZN50618400	1027645898	PAID	4212434812
21/03/2026	24/03/2026	337,400.00	ITTRO6136/NGZN50618400	1027645898	PAID	4212434813
21/03/2026	24/03/2026	168,750.00	ITTRO6137/WNXG50085200	1027645898	PAID	4212434814
21/03/2026	24/03/2026	306,887.00	ITTRO6138/WNXG50085200	1027645898	PAID	4212434816
21/03/2026	24/03/2026	321,965.50	ITTRO6139/NGRI50718300	1027645898	PAID	4212434817
21/03/2026	24/03/2026	168,750.00	ITTRO6140/NGRI50718300	1027645898	PAID	4212434818
21/03/2026	24/03/2026	168,750.00	ITTRO6141/NGZN50534600	1027645898	PAID	4212434819
21/03/2026	24/03/2026	337,400.00	ITTRO6142/NGZN50534600	1027645898	PAID	4212434820
21/03/2026	24/03/2026	97,202.00	ITTRO6143/HUA505674300	1027673723	PAID	4212434821
21/03/2026	24/03/2026	279,424.00	ITTRO6144/YIHH51508800	2005203032	PAID	4212434822
21/03/2026	24/03/2026	168,750.00	ITTRO6145/HUA504388900	1027673723	PAID	4212434823
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21/03/2026	24/03/2026	168,750.00	ITTRO6147/HUA504674700	1027673723	PAID	4212434825
21/03/2026	24/03/2026	352,654.00	ITTRO6148/HUA504674700	1027673723	PAID	4212434826
21/03/2026	24/03/2026	168,750.00	ITTRO6149/HUA505207200	1027673723	PAID	4212434827

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21/03/2026	24/03/2026	168,750.00	ITTRO6151/NGZN50538700	1023520898	PAID	4212434829
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21/03/2026	24/03/2026	337,400.00	ITTRO6154/NGZN50613400	1027719348	PAID	4212434832
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21/03/2026	24/03/2026	352,654.00	ITTRO6156/NGZN51009800	1027719348	PAID	4212434834
21/03/2026	24/03/2026	168,750.00	ITTRO6157/NGRI50918500	1027719348	PAID	4212434835
21/03/2026	24/03/2026	352,654.00	ITTRO6158/NGRI50918500	1027719348	PAID	4212434836
21/03/2026	24/03/2026	347,569.00	ITTRO6159/SGN500415000	2001672818	PAID	4212434837
21/03/2026	24/03/2026	168,750.00	ITTRO6160/SGN500415000	2001672818	PAID	4212434838
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20/03/2026	24/03/2026	306,887.00	ITTRO6072/SHSL50858400	1012450546	PAID	4212434746
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20/03/2026	24/03/2026	352,654.00	ITTRO6074/HUHC50072500	1023520898	PAID	4212434748
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20/03/2026	24/03/2026	352,654.00	ITTRO6078/NGZN51020200	1023520898	PAID	4212434752
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20/03/2026	24/03/2026	352,654.00	ITTRO6083/NGZN51038800	1023520898	PAID	4212434757
20/03/2026	24/03/2026	168,750.00	ITTRO6084/NGZN51038800	1023520898	PAID	4212434758
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20/03/2026	24/03/2026	337,400.00	ITTRO6089/HUA504583200	1023520898	PAID	4212434763

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20/03/2026	24/03/2026	352,654.00	ITTRO6091/NGZN51000300	1023520898	PAID	4212434765
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20/03/2026	24/03/2026	102,237.00	ITTRO6109/SHCR50565000	1023520898	PAID	4212434783
20/03/2026	24/03/2026	168,750.00	ITTRO6110/TASU50884100	1023520898	PAID	4212434784
20/03/2026	24/03/2026	306,887.00	ITTRO6111/TASU50884100	1023520898	PAID	4212434785
20/03/2026	24/03/2026	168,750.00	ITTRO6112/NGCN50755000	1023520898	PAID	4212434786
20/03/2026	24/03/2026	342,484.00	ITTRO6113/NGCN50755000	1023520898	PAID	4212434787
20/03/2026	24/03/2026	84,375.00	ITTRO6114/TXG500810800	1027567446	PAID	4212434788
20/03/2026	24/03/2026	227,623.00	ITTRO6115/TXG500810800	1027567446	PAID	4212434789
19/03/2026	25/03/2026	203,422.00	ITTRO6025/WWNZ50122900	2001356710	PAID	4212434701
19/03/2026	25/03/2026	84,375.00	ITTRO6026/WWNZ50122900	2001356710	PAID	4212434702
19/03/2026	25/03/2026	168,750.00	ITTRO6027/TXSV50357700	2001356710	PAID	4212434703
19/03/2026	25/03/2026	337,400.00	ITTRO6028/ HUHC50408400	2001356710	PAID	4212434704
19/03/2026	25/03/2026	168,750.00	ITTRO6029/ HUHC50408400	2001356710	PAID	4212434705
19/03/2026	25/03/2026	245,332.00	ITTRO6030/HUA503783100	2001356710	PAID	4212434706
19/03/2026	25/03/2026	168,750.00	ITTRO6031/HUA503783100	2001356710	PAID	4212434707
19/03/2026	25/03/2026	61,428.00	ITTRO6032/SHTI50044600	4092090001	PAID	4212434708
19/03/2026	25/03/2026	199,439.00	ITTRO6033/NGRI51004300	0550002762	PAID	4212434709
19/03/2026	25/03/2026	168,750.00	ITTRO6034/NGRI51004300	0550002762	PAID	4212434710

19/03/2026	25/03/2026	286,191.00	ITTRO6035/NGZF52830200	0550002762	PAID	4212434711
19/03/2026	25/03/2026	168,750.00	ITTRO6036/NGZF52830200	0550002762	PAID	4212434712
19/03/2026	25/03/2026	950,820.00	ITTRO6037/NGRI50934100	0550002762	PAID	4212434713
19/03/2026	25/03/2026	506,250.00	ITTRO6038/NGRI50934100	0550002762	PAID	4212434714
19/03/2026	25/03/2026	342,484.25	ITTRO6039/SHCR50377800	2046368087	PAID	4212434715
19/03/2026	25/03/2026	50,852.00	ITTRO6040/SHCR50589500	1025562076	PAID	4212434716
19/03/2026	25/03/2026	168,750.00	ITTRO6041/SHCR50589500	1025562076	PAID	4212434717
19/03/2026	25/03/2026	84,375.00	ITTRO6042/HUA500269300	"0041432568	PAID	4212434718
19/03/2026	25/03/2026	84,375.00	ITTRO6043/HUA500269300	"0041432568	PAID	4212434719
19/03/2026	25/03/2026	227,622.65	ITTRO6044/HUA503124800	"0041432568	PAID	4212434720
19/03/2026	25/03/2026	227,622.65	ITTRO6045/HUA503124800	"0041432568	PAID	4212434721
19/03/2026	25/03/2026	311,998.00	ITTRO6046/NGZN51059700	1030104554	PAID	4212434568
19/03/2026	25/03/2026	337,400.00	ITTRO6047/SWA500098600	1018968490	PAID	4212434569
19/03/2026	25/03/2026	168,750.00	ITTRO6048/SWA500098600	1018968490	PAID	4212434570
19/03/2026	25/03/2026	337,400.00	ITTRO6049/NGZF52025700	1018968490	PAID	4212434571
19/03/2026	25/03/2026	168,750.00	ITTRO6050/NGZF52025700	1018968490	PAID	4212434572
19/03/2026	25/03/2026	347,569.00	ITTRO6051/NGEC50673600	1018968490	PAID	4212434573
19/03/2026	25/03/2026	168,750.00	ITTRO6052/NGEC50673600	1018968490	PAID	4212434574
19/03/2026	25/03/2026	357,739.00	ITTRO6053/NGRI51037900	1025236902	PAID	4212434575
19/03/2026	25/03/2026	168,750.00	ITTRO6054/NGRI51037900	1025236902	PAID	4212434576
19/03/2026	25/03/2026	56,167.00	ITTRO6055/HUUG50357000	1018968490	PAID	4212434577
19/03/2026	25/03/2026	342,485.00	ITTRO6056/NGEC50699500	1018968490	PAID	4212434578
19/03/2026	25/03/2026	168,750.00	ITTRO6057/NGEC50699500	1018968490	PAID	4212434579
19/03/2026	25/03/2026	337,400.00	ITTRO6058/NGZF52108200	1018968490	PAID	4212434580
19/03/2026	25/03/2026	168,750.00	ITTRO6059/NGZF52108200	1018968490	PAID	4212434581
19/03/2026	25/03/2026	143,095.00	ITTRO6060/SHSL50751000	4493662027	PAID	4212434582
19/03/2026	25/03/2026	168,750.00	ITTRO6061/SHSL50751000	4493662027	PAID	4212434583
19/03/2026	25/03/2026	107,322.00	ITTRO6062/NGZF51868900	1026805284	PAID	4212434584
19/03/2026	25/03/2026	168,750.00	ITTRO6063/NGZF51868900	1026805284	PAID	4212434585
19/03/2026	25/03/2026	337,400.00	ITTRO6064/NGZF60090600	1027340454	PAID	4212434586
19/03/2026	25/03/2026	710,573.00	ITTRO6065/TXG500807900	5401426257	PAID	4212434587
19/03/2026	25/03/2026	337,500.00	ITTRO6066/TXG500807900	5401426257	PAID	4212434588
19/03/2026	25/03/2026	227,623.63	ITTRO6067/TXG500397200	0818666206	PAID	4212434589
19/03/2026	25/03/2026	168,750.00	ITTRO6068/NGZN51064200	2004545610	PAID	4212434590
19/03/2026	25/03/2026	352,654.00	ITTRO6069/HUA506547500	0233161948	PAID	4212434591
19/03/2026	25/03/2026	168,750.00	ITTRO6070/HUA506547500	0233161948	PAID	4212434592

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19/03/2026	25/03/2026	84,375.00	ITTRO6072/SHCR50643400	1019773888	PAID	4212434594
19/03/2026	25/03/2026	178,907.00	ITTRO6073/YIHH51521500	1028444122	PAID	4212434595
19/03/2026	25/03/2026	447,179.00	ITTRO6074/SHSL50888000	0818666206	PAID	4212434596
19/03/2026	25/03/2026	168,750.00	ITTRO6075/SHSL50888000	0818666206	PAID	4212434597
19/03/2026	25/03/2026	255,683.00	ITTRO6076/TXCG50022100	1026931792	PAID	4212434598
19/03/2026	25/03/2026	168,750.00	ITTRO6077/TXCG50022100	1026931792	PAID	4212434599
19/03/2026	25/03/2026	168,750.00	ITTRO6078/HUA506158400	1023279419	PAID	4212434600
19/03/2026	25/03/2026	506,150.00	ITTRO6079/HUA506158500	1023279419	PAID	4212434601
19/03/2026	25/03/2026	1,032,638.00	ITTRO6080/CKBB50056600	0009853983	PAID	4212434792
19/03/2026	25/03/2026	203,422.00	ITTRO6081/TXCG50022000	1026931792	PAID	4212434602
19/03/2026	25/03/2026	84,375.00	ITTRO6082/TXCG50022000	1026931792	PAID	4212434603
19/03/2026	25/03/2026	227,622.65	ITTRO6083/TXRS50137900	1026931792	PAID	4212434604
19/03/2026	25/03/2026	84,375.00	ITTRO6084/TXRS50137900	1026931792	PAID	4212434605
19/03/2026	25/03/2026	84,375.00	ITTRO6085/TXRS50133600	1026931792	PAID	4212434606
19/03/2026	25/03/2026	73,127.00	ITTRO6086/TXRS50133600	1026931792	PAID	4212434607
19/03/2026	25/03/2026	84,375.00	ITTRO6087/TXRS50133600	1026931792	PAID	4212434608
19/03/2026	25/03/2026	73,127.00	ITTRO6088/TXRS50133500	1026931792	PAID	4212434609
19/03/2026	25/03/2026	71,547.70	ITTRO6089/TXSV50312000	1026931792	PAID	4212434610
19/03/2026	25/03/2026	168,750.00	ITTRO6090/TXSV50312000	1026931792	PAID	4212434611
19/03/2026	25/03/2026	203,422.00	ITTRO6091/SHSL50722200	1026931792	PAID	4212434612
19/03/2026	25/03/2026	84,375.00	ITTRO6092/SHSL50722200	1026931792	PAID	4212434613
19/03/2026	25/03/2026	227,623.00	ITTRO6093/TXRS50158300	1026931792	PAID	4212434614
19/03/2026	25/03/2026	84,375.00	ITTRO6094/TXRS50158300	1026931792	PAID	4212434615
19/03/2026	25/03/2026	308,815.00	ITTRO6095/TAJM50642700	1026931792	PAID	4212434616
19/03/2026	25/03/2026	168,750.00	ITTRO6096/TAJM50642700	1026931792	PAID	4212434617
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19/03/2026	25/03/2026	168,750.00	ITTRO6098/NGRI50967000	1026349807	PAID	4212434619
19/03/2026	25/03/2026	168,750.00	ITTRO6099/TAJM50446900	1026931792	PAID	4212434620
19/03/2026	25/03/2026	1,180,538.00	ITTRO6100/NGCN50651500	1026931792	PAID	4212434621
19/03/2026	25/03/2026	168,750.00	ITTRO6101/NGCN50651500	1026931792	PAID	4212434622
19/03/2026	25/03/2026	121,878.00	ITTRO6102/SHSE51397500	1026931792	PAID	4212434623
19/03/2026	25/03/2026	84,375.00	ITTRO6103/SHSE51397500	1026931792	PAID	4212434624
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19/03/2026	25/03/2026	168,750.00	ITTRO6105/HUA504960000	1229977456	PAID	4212434626
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19/03/2026	25/03/2026	352,654.00	ITTRO6108/HUA505197000	1229977456	PAID	4212434629
19/03/2026	25/03/2026	168,750.00	ITTRO6109/HUA505197000	1229977456	PAID	4212434630
19/03/2026	25/03/2026	114,862.00	ITTRO6110/NGCN50633500	1026931792	PAID	4212434631
19/03/2026	25/03/2026	168,750.00	ITTRO6111/NGCN50633500	1026931792	PAID	4212434632
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19/03/2026	25/03/2026	145,956.00	ITTRO6114/TXRS50150600	1026931792	PAID	4212434635
19/03/2026	25/03/2026	84,375.00	ITTRO6115/TXRS50150600	1026931792	PAID	4212434636
19/03/2026	25/03/2026	455,245.00	ITTRO6116/TXSV50437800	1012450546	PAID	4212434637
19/03/2026	25/03/2026	168,750.00	ITTRO6117/TXSV50437800	1012450546	PAID	4212434638
19/03/2026	25/03/2026	506,150.00	ITTRO6118/YIHH60900400	2001080514	PAID	4212434639
19/03/2026	25/03/2026	455,245.30	ITTRO6119/TXSV50428500	1012450546	PAID	4212434640
19/03/2026	25/03/2026	168,750.00	ITTRO6120/TXSV50428500	1012450546	PAID	4212434641
19/03/2026	25/03/2026	682,867.95	ITTRO6121/TXSV50432000	1012450546	PAID	4212434642
19/03/2026	25/03/2026	253,125.00	ITTRO6122/TXSV50432000	1012450546	PAID	4212434643
19/03/2026	25/03/2026	40,684.00	ITTRO6123/TAUO50476200	1026931792	PAID	4212434644
19/03/2026	25/03/2026	168,750.00	ITTRO6124/TAUO50476200	1026931792	PAID	4212434645
19/03/2026	25/03/2026	239,723.00	ITTRO6125/HUZL50201600	1012450546	PAID	4212434646
19/03/2026	25/03/2026	84,375.00	ITTRO6126/HUZL50201600	1012450546	PAID	4212434647
19/03/2026	25/03/2026	337,399.00	ITTRO6127/HUA503674200	1012450546	PAID	4212434648
19/03/2026	25/03/2026	168,750.00	ITTRO6128/HUA503674200	1012450546	PAID	4212434649
19/03/2026	25/03/2026	163,615.00	ITTRO6129/SHSL50918800	1026040551	PAID	4212434650
19/03/2026	25/03/2026	168,750.00	ITTRO6130/SHSL50918800	1026040551	PAID	4212434651
19/03/2026	25/03/2026	337,400.00	ITTRO6131/NGRI50787400	1012450546	PAID	4212434652
19/03/2026	25/03/2026	20,696.00	ITTRO6132/SHSS50048700	1012450546	PAID	4212434653
19/03/2026	25/03/2026	455,246.00	ITTRO6133/HUA503936300	1012450546	PAID	4212434654
19/03/2026	25/03/2026	227,622.65	ITTRO6134/HUUG50343300	1012450546	PAID	4212434655
19/03/2026	25/03/2026	337,399.50	ITTRO6135/HUA503290100	1012450546	PAID	4212434656
19/03/2026	25/03/2026	97,502.30	ITTRO6136/NGRI50548100	1021983875	PAID	4212434657
19/03/2026	25/03/2026	168,750.00	ITTRO6137/NGRI50548100	1021983875	PAID	4212434658
19/03/2026	25/03/2026	337,400.00	ITTRO6138/NGZN50705800	1012450546	PAID	4212434659
19/03/2026	25/03/2026	337,400.00	ITTRO6139/NGZN51068500	2002250341	PAID	4212434660
19/03/2026	25/03/2026	168,750.00	ITTRO6140/NGZN51068500	2002250341	PAID	4212434661
19/03/2026	25/03/2026	178,869.00	ITTRO6141/FOMF50111300	1026248481	PAID	4212434662
19/03/2026	25/03/2026	71,547.00	ITTRO6142/NGRI50917800	1012450546	PAID	4212434663

19/03/2026	25/03/2026	227,622.65	ITTRO6143/NGRI50548101	1021983875	PAID	4212434664
19/03/2026	25/03/2026	84,375.00	ITTRO6144/NGRI50548101	1021983875	PAID	4212434665
19/03/2026	25/03/2026	337,400.00	ITTRO6048/NGZF52907100	2002250341	PAID	4212434722
19/03/2026	25/03/2026	168,750.00	ITTRO6049/NGZF52907100	2002250341	PAID	4212434723
19/03/2026	25/03/2026	337,400.00	ITTRO6050/HUA505717800	1012450546	PAID	4212434724
19/03/2026	25/03/2026	337,400.00	ITTRO6051/NGZF52844900	1012450546	PAID	4212434725
19/03/2026	25/03/2026	168,750.00	ITTRO6052/NGZN50697100	1023520898	PAID	4212434726
19/03/2026	25/03/2026	306,710.00	ITTRO6053/NGZN50697100	1023520898	PAID	4212434727
19/03/2026	25/03/2026	337,400.00	ITTRO6054/HUA505759700	1012450546	PAID	4212434728
19/03/2026	25/03/2026	168,750.00	ITTRO6055/NGCN50828900	1023520898	PAID	4212434729
19/03/2026	25/03/2026	342,485.00	ITTRO6056/NGCN50828900	1023520898	PAID	4212434730
19/03/2026	25/03/2026	168,750.00	ITTRO6057/NGZN50645700	1023520898	PAID	4212434731
19/03/2026	25/03/2026	337,400.00	ITTRO6058/NGZN50645700	1023520898	PAID	4212434732
19/03/2026	25/03/2026	337,400.00	ITTRO6059/NGZN51004500	1023520898	PAID	4212434733
19/03/2026	25/03/2026	168,750.00	ITTRO6060/NGZN51004500	1023520898	PAID	4212434734
19/03/2026	25/03/2026	306,887.00	ITTRO6061/SHRL50101100	1024549665	PAID	4212434735
19/03/2026	25/03/2026	168,750.00	ITTRO6062/SHRL50101100	1024549665	PAID	4212434736
19/03/2026	25/03/2026	332,315.00	ITTRO6063/SHRL50130800	1024549665	PAID	4212434737
19/03/2026	25/03/2026	168,750.00	ITTRO6064/SHRL50130800	1024549665	PAID	4212434738
18/03/2024	24/03/2026	506,150.00	ITTRO5988/NGZF52809900	1028563407	PAID	4212434666
18/03/2024	24/03/2026	311,998.00	ITTRO5989/NGZN50691100	1028563407	PAID	4212434667
18/03/2024	24/03/2026	168,750.00	ITTRO5990/YIHH50148400.	2553131018	PAID	4212434668
18/03/2024	24/03/2026	405,787.45	ITTRO5991/YIHH50148400.	2553131018	PAID	4212434669
18/03/2024	24/03/2026	337,400.00	ITTRO5992/YIHH51518200	4010213608	PAID	4212434670
18/03/2024	24/03/2026	168,750.00	ITTRO5993/YIHH51518200	4010213608	PAID	4212434671
18/03/2024	24/03/2026	337,400.00	ITTRO5994/NGZF52485200	4010213608	PAID	4212434672
18/03/2024	24/03/2026	168,750.00	ITTRO5995/NGZF52485200	4010213608	PAID	4212434673
18/03/2024	24/03/2026	347,569.00	ITTRO5996/YIJH51182000	1312414527	PAID	4212434674
18/03/2024	24/03/2026	168,750.00	ITTRO5997/YIJH51182000	1312414527	PAID	4212434675
18/03/2024	24/03/2026	223,589.00	ITTRO5998/SHSP50284800	1027585439	PAID	4212434676
18/03/2024	24/03/2026	84,375.00	ITTRO5999/SHSP50284800	1027585439	PAID	4212434677
18/03/2024	24/03/2026	168,750.00	ITTRO6000/TXSV52018400	1027585439	PAID	4212434678
18/03/2024	24/03/2026	112,535.00	ITTRO6001/TXSV52018400	1027585439	PAID	4212434679
18/03/2024	24/03/2026	281,285.00	ITTRO6002/SHSP50279500	1027585439	PAID	4212434680
18/03/2024	24/03/2026	168,750.00	ITTRO6003/SHSP50279500	1027585439	PAID	4212434681
18/03/2024	24/03/2026	227,623.00	ITTRO6004/LYBO50100700	2005079460	PAID	4212434682

18/03/2024	24/03/2026	84,375.00	ITTRO6005/LYBO50100700	2005079460	PAID	4212434683
18/03/2024	24/03/2026	227,623.00	ITTRO6006/TXSV51752000	0550002542	PAID	4212434790
18/03/2024	24/03/2026	719,169.00	ITTRO6007/TXSV50477000	1028216992	PAID	4212434684
18/03/2024	24/03/2026	253,125.00	ITTRO6008/TXSV50477000	1028216992	PAID	4212434685
18/03/2024	24/03/2026	227,623.00	ITTRO6009/NGZN60002800	1028216992	PAID	4212434686
18/03/2024	24/03/2026	84,375.00	ITTRO6010/NGZN60002800	1028216992	PAID	4212434687
18/03/2024	24/03/2026	178,870.25	ITTRO6011/TAJM50582000	5752234012	PAID	4212434688
18/03/2024	24/03/2026	168,750.00	ITTRO6012/TAJM50582000	5752234012	PAID	4212434689
18/03/2024	24/03/2026	306,710.40	ITTRO6013/TXSV50401100	1012868873	PAID	4212434690
18/03/2024	24/03/2026	168,750.00	ITTRO6014/TXSV50401100	1012868873	PAID	4212434691
18/03/2024	24/03/2026	357,739.00	ITTRO6015/TXSV50411900	1012868873	PAID	4212434692
18/03/2024	24/03/2026	121,878.00	ITTRO6016/TXG500526900	1012868873	PAID	4212434693
18/03/2024	24/03/2026	143,095.00	ITTRO6017/TXSV50409600	1012868873	PAID	4212434694
18/03/2024	24/03/2026	168,750.00	ITTRO6018/TXSV50409600	1012868873	PAID	4212434695
18/03/2024	24/03/2026	357,739.00	ITTRO6019/TXSV50411800	1012868873	PAID	4212434696
18/03/2024	24/03/2026	10,576.95	ITTRO6020/TASU50740900	5752234012	PAID	4212434697
18/03/2024	24/03/2026	107,322.05	ITTRO6021/NGB500456500	2001356710	PAID	4212434791
18/03/2024	24/03/2026	168,750.00	ITTRO6022/NGB500456500	2001356710	PAID	4212434698
18/03/2024	24/03/2026	178,868.50	ITTRO6023/HUHC50054600	2001356710	PAID	4212434699
18/03/2024	24/03/2026	168,750.00	ITTRO6024/HUHC50054600	2001356710	PAID	4212434700
18/03/2024	24/03/2026	337,399.50	ITTRO5920/NGZF52844000	0550002762	PAID	4212434502
18/03/2024	24/03/2026	168,750.00	ITTRO5921/NGZF52844000	0550002762	PAID	4212434503
18/03/2024	24/03/2026	352,653.75	ITTRO5922/NGRI50928400	0550002762	PAID	4212434504
18/03/2024	24/03/2026	168,750.00	ITTRO5923/NGRI50928400	0550002762	PAID	4212434505
18/03/2024	24/03/2026	337,400.00	ITTRO5924/NGRI50934300	0550002762	PAID	4212434506
18/03/2024	24/03/2026	168,750.00	ITTRO5925/NGRI50934300	0550002762	PAID	4212434507
18/03/2024	24/03/2026	337,400.00	ITTRO5926/NGZF52830100	1023731245	PAID	4212434508
18/03/2024	24/03/2026	168,750.00	ITTRO5927/NGZF52830100	1023731245	PAID	4212434509
18/03/2024	24/03/2026	306,886.70	ITTRO5928/SHSE50426900	2003922610	PAID	4212434510
18/03/2024	24/03/2026	181,406.25	ITTRO5929/SHSE50426900	2003922610	PAID	4212434511
18/03/2024	24/03/2026	168,750.00	ITTRO5930/NGRI50701100	1028456707	PAID	4212434512
18/03/2024	24/03/2026	250,416.00	ITTRO5931/NGEC50782500	1028456707	PAID	4212434513
18/03/2024	24/03/2026	168,750.00	ITTRO5932/NGEC50782500	1028456707	PAID	4212434514
18/03/2024	24/03/2026	352,654.00	ITTRO5933/HUCL50843300	1025412676	PAID	4212434515
18/03/2024	24/03/2026	168,750.00	ITTRO5934/HUCL50843300	1025412676	PAID	4212434516
18/03/2024	24/03/2026	143,095.00	ITTRO5935/NGRI50701800	1028456707	PAID	4212434517

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18/03/2024	24/03/2026	73,230.00	ITTRO5937/NGRI50900100	1028456707	PAID	4212434519
18/03/2024	24/03/2026	168,750.00	ITTRO5938/NGRI50900100	1028456707	PAID	4212434520
18/03/2024	24/03/2026	337,400.00	ITTRO5939/NGZN50602400	1025445063	PAID	4212434521
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18/03/2024	24/03/2026	71,547.00	ITTRO5941/NGCN50813800	2003922610	PAID	4212434523
18/03/2024	24/03/2026	168,750.00	ITTRO5942/NGCN50813800	2003922610	PAID	4212434524
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18/03/2024	24/03/2026	168,750.00	ITTRO5946/NGZF52837100	3552551014	PAID	4212434528
18/03/2024	24/03/2026	203,422.25	ITTRO5947/SHSE51292300	5752234012	PAID	4212434529
18/03/2024	24/03/2026	84,375.00	ITTRO5948/SHSE51292300	5752234012	PAID	4212434530
18/03/2024	24/03/2026	337,500.00	ITTRO5949/YIZC51100700	6627396019	PAID	4212434531
18/03/2024	24/03/2026	792,646.00	ITTRO5950/YIZC51100700	6627396019	PAID	4212434532
18/03/2024	24/03/2026	227,623.00	ITTRO5951/LYBM50049100	5600877996	PAID	4212434534
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18/03/2024	24/03/2026	506,150.00	ITTRO5953/HUA506067900	0016579814	PAID	4212434536
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18/03/2024	24/03/2026	930,482.32	ITTRO5957/TXG500185500	1018968490	PAID	4212434540
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18/03/2024	24/03/2026	227,622.65	ITTRO5959/TXSV50490900	1456392435	PAID	4212434542
18/03/2024	24/03/2026	168,750.00	ITTRO5960/NGZN50448500	1018968490	PAID	4212434543
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18/03/2024	24/03/2026	235,690.00	ITTRO5963/LYBO50064300	1456392435	PAID	4212434546
18/03/2024	24/03/2026	84,375.00	ITTRO5964/LYBO50064100	1456392435	PAID	4212434547
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18/03/2024	24/03/2026	84,375.00	ITTRO5966/NGZF51955200	1018968490	PAID	4212434549
18/03/2024	24/03/2026	203,422.25	ITTRO5967/NGZF51955200	1018968490	PAID	4212434550
18/03/2024	24/03/2026	84,375.00	ITTRO5968/LYBO50062500	1456392435	PAID	4212434551
18/03/2024	24/03/2026	146,254.00	ITTRO5969/LYBO50062500	1456392435	PAID	4212434552
18/03/2024	24/03/2026	365,634.85	ITTRO5970/TXRS50078000	1018968490	PAID	4212434553
18/03/2024	24/03/2026	84,375.00	ITTRO5971/TXRS50078000	1018968490	PAID	4212434554

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18/03/2024	24/03/2026	84,375.00	ITTRO5974/TXG500529900	1018968490	PAID	4212434557
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18/03/2024	24/03/2026	203,422.00	ITTRO5980/SHA500804000	4092090001	PAID	4212434563
18/03/2024	24/03/2026	168,750.00	ITTRO5981/SHA501081500	4092090001	PAID	4212434564
18/03/2024	24/03/2026	227,798.00	ITTRO5982/SHA501081500	4092090001	PAID	4212434565
18/03/2024	24/03/2026	102,649.00	ITTRO5983/SHA501058700	1026182020	PAID	4212434566
18/03/2024	24/03/2026	311,846.00	ITTRO5984/NGRI50944900	4010963013	PAID	4212434567
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16-17/03/2026	23/03/2026	501,065.00	ITTRO5768/SHSL50936600	5080208365	PAID	4212434343
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16-17/03/2026	23/03/2026	109,778.00	ITTRO5775/TXSV51172200	1012450546	PAID	4212434351
16-17/03/2026	23/03/2026	311,998.00	ITTRO5776/SHSE51789400	1012450546	PAID	4212434352
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16-17/03/2026	23/03/2026	97,202.00	ITTRO5787/HUA504822400	2004249561	PAID	4212434363

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16-17/03/2026	23/03/2026	491,271.00	ITTRO5791/HUPC50470100	1012450546	PAID	4212434367
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16-17/03/2026	23/03/2026	30,000.00	ITTRO5798/HUA505723200	1012450546	PAID	4212434374
16-17/03/2026	23/03/2026	521,404.00	ITTRO5799/NGPN51138300	1012450546	PAID	4212434375
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16-17/03/2026	23/03/2026	900,069.00	ITTRO5803/SHSE51804600	1023980139	PAID	4212434379
16-17/03/2026	23/03/2026	506,150.00	ITTRO5804/HUA506177200	1012450546	PAID	4212434380
16-17/03/2026	23/03/2026	214,643.00	ITTRO5805/HUA505350600	1229977456	PAID	4212434381
16-17/03/2026	23/03/2026	168,750.00	ITTRO5806/HUA505350600	1229977456	PAID	4212434382
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16-17/03/2026	23/03/2026	675,000.00	ITTRO5808/SHHP50247900	0195650069	PAID	4212434384
16-17/03/2026	23/03/2026	35,774.00	ITTRO5809/HUA504812700	1229977456	PAID	4212434385
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16-17/03/2026	23/03/2026	352,654.00	ITTRO5811/HUA504670000	1229977456	PAID	4212434387
16-17/03/2026	23/03/2026	168,750.00	ITTRO5812/HUA504670000	1229977456	PAID	4212434388
16-17/03/2026	23/03/2026	168,750.00	ITTRO5813/HUSG51080500	2004249561	PAID	4212434389
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16-17/03/2026	23/03/2026	352,654.00	ITTRO5816/HUA504735100	1229977456	PAID	4212434393
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16-17/03/2026	23/03/2026	168,750.00	ITTRO5821/HUA505861500	1026238996	PAID	4212434400
16-17/03/2026	23/03/2026	337,400.00	ITTRO5822/HUA505674000	1026238996	PAID	4212434401
16-17/03/2026	23/03/2026	168,750.00	ITTRO5823/HUA505674000	1026238996	PAID	4212434402
16-17/03/2026	23/03/2026	337,400.00	ITTRO5824/HUA506301700	1026238996	PAID	4212434403
16-17/03/2026	23/03/2026	168,750.00	ITTRO5825/HUA506301700	1026238996	PAID	4212434404

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16-17/03/2026	23/03/2026	168,750.00	ITTRO5831/TXG500818600	1018968490	PAID	4212434412
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16-17/03/2026	23/03/2026	168,750.00	ITTRO5838/TXG500818700	1018968490	PAID	4212434420
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16-17/03/2026	23/03/2026	166,596.00	ITTRO5842/TXRS50152700	2000648087	PAID	4212434425
16-17/03/2026	23/03/2026	84,375.00	ITTRO5843/TXRS50152700	2000648087	PAID	4212434426
16-17/03/2026	23/03/2026	337,400.00	ITTRO5844/NGPN51017100	2000648087	PAID	4212434428
16-17/03/2026	23/03/2026	168,750.00	ITTRO5845/NGPN51017100	2000648087	PAID	4212434429
16-17/03/2026	23/03/2026	445,245.00	ITTRO5846/TXG500818800	1018968490	PAID	4212434430
16-17/03/2026	23/03/2026	168,750.00	ITTRO5847/TXG500818800	1018968490	PAID	4212434432
16-17/03/2026	23/03/2026	178,869.00	ITTRO5848/HUA505716900	1013695274	PAID	4212434433
16-17/03/2026	23/03/2026	168,750.00	ITTRO5849/HUA505716900	1013695274	PAID	4212434434
16-17/03/2026	23/03/2026	455,245.00	ITTRO5850/TXG500762300	1018968490	PAID	4212434435
16-17/03/2026	23/03/2026	487,513.00	ITTRO5851/TXG500762300	1018968490	PAID	4212434436
16-17/03/2026	23/03/2026	406,845.00	ITTRO5852/TASU51011400	1018968490	PAID	4212434438
16-17/03/2026	23/03/2026	227,623.00	ITTRO5854/HUA506016200	8144684019	PAID	4212434439
16-17/03/2026	23/03/2026	84,375.00	ITTRO5855/HUA506016200	8144684019	PAID	4212434440
16-17/03/2026	23/03/2026	337,400.00	ITTRO5856/HUA506016000	8144684019	PAID	4212434441
16-17/03/2026	23/03/2026	168,750.00	ITTRO5857/HUA506016000	8144684019	PAID	4212434442
16-17/03/2026	23/03/2026	227,623.00	ITTRO5858/HUSG50561500	8144684019	PAID	4212434443
16-17/03/2026	23/03/2026	84,375.00	ITTRO5859/HUSG50561500	8144684019	PAID	4212434444
16-17/03/2026	23/03/2026	227,623.00	ITTRO5860/HUA506052000	8144684019	PAID	4212434445
16-17/03/2026	23/03/2026	84,375.00	ITTRO5861/HUA506052000	8144684019	PAID	4212434446
16-17/03/2026	23/03/2026	337,400.00	ITTRO5862/HUA506156300	8144684019	PAID	4212434447

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16-17/03/2026	23/03/2026	239,723.00	ITTRO5864/TXSV51760700	8144684019	PAID	4212434449
16-17/03/2026	23/03/2026	84,375.00	ITTRO5865/TXSV51760700	8144684019	PAID	4212434450
16-17/03/2026	23/03/2026	107,322.00	ITTRO5866/HUUG50744900	8144684019	PAID	4212434451
16-17/03/2026	23/03/2026	77,009.00	ITTRO5867/HUA505489500	8144684019	PAID	4212434452
16-17/03/2026	23/03/2026	406,845.00	ITTRO5868/TAUO50750300	1018968490	PAID	4212434453
16-17/03/2026	23/03/2026	168,750.00	ITTRO5869/TAUO50750300	1018968490	PAID	4212434454
16-17/03/2026	23/03/2026	203,422.00	ITTRO5870/SHSE51740400	1018968490	PAID	4212434455
16-17/03/2026	23/03/2026	84,375.00	ITTRO5871/SHSE51740400	1018968490	PAID	4212434456
16-17/03/2026	23/03/2026	337,400.00	ITTRO5872/HUA505823500	1490331009	PAID	4212434457
16-17/03/2026	23/03/2026	168,750.00	ITTRO5873/HUA505823500	1490331009	PAID	4212434458
16-17/03/2026	23/03/2026	227,623.00	ITTRO5874/ HUA506109100	1490331009	PAID	4212434459
16-17/03/2026	23/03/2026	84,375.00	ITTRO5875/ HUA506109100	1490331009	PAID	4212434460
16-17/03/2026	23/03/2026	337,400.00	ITTRO5876/SWA500190800	1018968490	PAID	4212434461
16-17/03/2026	23/03/2026	168,750.00	ITTRO5877/SWA500190800	1018968490	PAID	4212434462
16-17/03/2026	23/03/2026	341,259.00	ITTRO5878/TXG500429900	1018968490	PAID	4212434463
16-17/03/2026	23/03/2026	337,399.50	ITTRO5879/SWA500179800	1018968490	PAID	4212434464
16-17/03/2026	23/03/2026	337,400.00	ITTRO5880/SWA500174300	1018968490	PAID	4212434465
16-17/03/2026	23/03/2026	227,623.00	ITTRO5881/HUA505676200	1012450546	PAID	4212434466
16-17/03/2026	23/03/2026	84,375.00	ITTRO5882/HUA505676200	1012450546	PAID	4212434467
16-17/03/2026	23/03/2026	186,938.00	ITTRO5883/TXSV52300500	1012450546	PAID	4212434468
16-17/03/2026	23/03/2026	84,375.00	ITTRO5884/TXSV52300500	1012450546	PAID	4212434469
16-17/03/2026	23/03/2026	11,248.00	ITTRO5885/TXSV50476100	1012450546	PAID	4212434470
16-17/03/2026	23/03/2026	306,887.00	ITTRO5886/SHSP50235700	1018968490	PAID	4212434471
16-17/03/2026	23/03/2026	412,506.00	ITTRO5887/HUA505560700	1012450546	PAID	4212434472
16-17/03/2026	23/03/2026	337,400.00	ITTRO5888/SWA500161600	1018968490	PAID	4212434473
16-17/03/2026	23/03/2026	203,423.00	ITTRO5889/SHSE51788300	1018968490	PAID	4212434474
16-17/03/2026	23/03/2026	84,375.00	ITTRO5890/SHSE51788300	1018968490	PAID	4212434475
16-17/03/2026	23/03/2026	324,098.00	ITTRO5891/HUUG50703800	1012450546	PAID	4212434476
16-17/03/2026	23/03/2026	306,887.00	ITTRO5892/SHSP50260800	1018968490	PAID	4212434477
16-17/03/2026	23/03/2026	168,750.00	ITTRO5893/SHSP50260800	1018968490	PAID	4212434478
16-17/03/2026	23/03/2026	255,004.00	ITTRO5894/TXSV50476500	1012450546	PAID	4212434479
16-17/03/2026	23/03/2026	324,098.00	ITTRO5895/NGRI50877200	1012450546	PAID	4212434480
16-17/03/2026	23/03/2026	311,998.00	ITTRO5896/HUA505199900	1012450546	PAID	4212434481
16-17/03/2026	23/03/2026	623,995.00	ITTRO5897/HUHC50328700	1012450546	PAID	4212434482
16-17/03/2026	23/03/2026	1,430,969.00	ITTRO5898/TAUO50599100	0004319147	PAID	4212434483

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16-17/03/2026	23/03/2026	444,771.00	ITTRO5900/NGZF52283100	1012450546	PAID	4212434485
16-17/03/2026	23/03/2026	506,150.00	ITTRO5901/NGZF52365800	9369450016	PAID	4212434486
16-17/03/2026	23/03/2026	311,845.00	ITTRO5902/NGZF52283200	1012450546	PAID	4212434487
16-17/03/2026	23/03/2026	107,322.00	ITTRO5903/HUA505600700	1012450546	PAID	4212434488
16-17/03/2026	23/03/2026	168,750.00	ITTRO5904/HUA505600700	1012450546	PAID	4212434489
16-17/03/2026	23/03/2026	306,710.00	ITTRO5905/HUA505664500	1012450546	PAID	4212434490
16-17/03/2026	23/03/2026	168,750.00	ITTRO5906/HUA505664500	1012450546	PAID	4212434491
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16-17/03/2026	23/03/2026	521,404.00	ITTRO5908/HUGG50402600	1012450546	PAID	4212434493
16-17/03/2026	23/03/2026	506,150.00	ITTRO5911/NGZF52907200	9369450016	PAID	4212434495
16-17/03/2026	23/03/2026	506,150.00	ITTRO5912/HUA506301000	1012450546	PAID	4212434496
16-17/03/2026	23/03/2026	506,150.00	ITTRO5913/HUA506177300	1012450546	PAID	4212434497
16-17/03/2026	23/03/2026	506,150.00	ITTRO5914/HUA506028600	1012450546	PAID	4212434498
16-17/03/2026	23/03/2026	168,750.50	ITTRO5915/TXSV50446192	1012450546	PAID	4212434499
16-17/03/2026	23/03/2026	506,150.00	ITTRO5916/NGZF52477900	9369450016	PAID	4212434500
16-17/03/2026	23/03/2026	521,404.00	ITTRO5909/HUGG50066600	1012450546	PAID	4212434501
15/03/2026	18/03/2026	506,250.00	ITTRO5639/LYBO50102400	8909111015	PAID	4212434223
15/03/2026	18/03/2026	552,043.00	ITTRO5640/HUHG50837100	1023836597	PAID	4212434224
15/03/2026	18/03/2026	674,799.00	ITTRO5641/HUHG50843800	1023836597	PAID	4212434225
15/03/2026	18/03/2026	245,333.00	ITTRO5642/HUHG50843000	1023836597	PAID	4212434226
15/03/2026	18/03/2026	68,145.00	ITTRO5643/NGPX50641000	1025203773	PAID	4212434227
15/03/2026	18/03/2026	448,174.00	ITTRO5644/NGPX50641000	1025203773	PAID	4212434228
15/03/2026	18/03/2026	506,150.00	ITTRO5645/HUHG50796700	0176330430	PAID	4212434229
15/03/2026	18/03/2026	286,191.00	ITTRO5646/HUHC50453400	0176330430	PAID	4212434230
15/03/2026	18/03/2026	178,870.00	ITTRO5647/HUHC50342300	0176330430	PAID	4212434231
15/03/2026	18/03/2026	127,840.25	ITTRO5648/YIHH51500300	8513019011	PAID	4212434232
15/03/2026	18/03/2026	552,043.00	ITTRO5649/YIHH50586800	8513019011	PAID	4212434233
15/03/2026	18/03/2026	66,567.50	ITTRO5650/NGRI50899500	8513019011	PAID	4212434234
15/03/2026	18/03/2026	178,870.00	ITTRO5651/NGZN51050900	8513019011	PAID	4212434235
15/03/2026	18/03/2026	521,404.00	ITTRO5652/HUA505228000	0176330430	PAID	4212434236
15/03/2026	18/03/2026	227,623.00	ITTRO5653/HUHG5083800	1023836597	PAID	4212434237
15/03/2026	18/03/2026	51,208.00	ITTRO5654/HUHG50835900	1023836597	PAID	4212434238
15/03/2026	18/03/2026	337,500.00	ITTRO5655/HUHG50835900	1023836597	PAID	4212434239
15/03/2026	18/03/2026	352,654.00	ITTRO5656/HUHG50846500	1023836597	PAID	4212434240
15/03/2026	18/03/2026	168,750.00	ITTRO5658/NGZN50110900	0014687361	PAID	4212434241

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15/03/2026	18/03/2026	168,750.00	ITTRO5661/XMCX50884200	1023836597	PAID	4212434244
15/03/2026	18/03/2026	227,623.00	ITTRO5662/NGZF52364400	1313385527	PAID	4212434245
15/03/2026	18/03/2026	212,500.00	ITTRO5663/NGZF52364400	1313385527	PAID	4212434246
15/03/2026	18/03/2026	84,375.00	ITTRO5664/SHSE52122200	1817608623	PAID	4212434247
15/03/2026	18/03/2026	224,993.00	ITTRO5665/SHRL50097200	1024549665	PAID	4212434248
15/03/2026	18/03/2026	168,750.00	ITTRO5666/SHRL50097200	1024549665	PAID	4212434249
15/03/2026	18/03/2026	84,375.00	ITTRO5667/FOCF50167900	2004986590	PAID	4212434250
15/03/2026	18/03/2026	227,623.00	ITTRO5668/FOCF50167900	2004986590	PAID	4212434251
15/03/2026	18/03/2026	255,683.00	ITTRO5669/TXPT50642500	2003978686	PAID	4212434252
15/03/2026	18/03/2026	168,750.00	ITTRO5670/TXPT50642500	2003978686	PAID	4212434253
15/03/2026	18/03/2026	163,615.00	ITTRO5671/TAJM50662900	1023836597	PAID	4212434253
15/03/2026	18/03/2026	168,750.00	ITTRO5672/TAJM50662900	1023836597	PAID	4212434254
15/03/2026	18/03/2026	194,304.00	ITTRO5673/HUHG50833300	1023836597	PAID	4212434255
15/03/2026	18/03/2026	337,500.00	ITTRO5674/HUHG50833300	1023836597	PAID	4212434256
15/03/2026	18/03/2026	306,711.00	ITTRO5675/HUSG50931600	1023836597	PAID	4212434257
15/03/2026	18/03/2026	168,750.00	ITTRO5676/HUSG50931600	1023836597	PAID	4212434258
15/03/2026	18/03/2026	306,711.00	ITTRO5677/HUSG50926000	1023836597	PAID	4212434259
15/03/2026	18/03/2026	168,750.00	ITTRO5678/HUSG50926000	1023836597	PAID	4212434260
15/03/2026	18/03/2026	170,629.38	ITTRO5679/TXRS40184901	1025502902	PAID	4212434261
15/03/2026	18/03/2026	531,553.00	ITTRO5680/TAXN50018100	1771309205	PAID	4212434262
15/03/2026	18/03/2026	24,375.63	ITTRO5681/TXRS40180300	1025502902	PAID	4212434263
15/03/2026	18/03/2026	227,622.65	ITTRO5682/TXRS40180300	1025502902	PAID	4212434264
15/03/2026	18/03/2026	296,715.00	ITTRO5683/LYBN50239600	2041836192	PAID	4212434265
15/03/2026	18/03/2026	168,750.00	ITTRO5684/LYBN50239600	2041836192	PAID	4212434266
15/03/2026	18/03/2026	24,375.63	ITTRO5685/TASU40769800	1025502902	PAID	4212434267
15/03/2026	18/03/2026	227,622.65	ITTRO5686/TASU40769800	1025502902	PAID	4212434268
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15/03/2026	18/03/2026	36,489.00	ITTRO5688/SHTP50271200	1310523715	PAID	4212434270
15/03/2026	18/03/2026	257,486.30	ITTRO5689/SHTP50273400	1310523715	PAID	4212434271
15/03/2026	18/03/2026	227,622.65	ITTRO5690/TASU40769700	1025502902	PAID	4212434272
15/03/2026	18/03/2026	669,533.80	ITTRO5691/HUCL50825800	1025502902	PAID	4212434273
15/03/2026	18/03/2026	166,595.97	ITTRO5692/YIZC50314100	1025502902	PAID	4212434274
15/03/2026	18/03/2026	133,977.25	ITTRO5693/HUUG40299900	1025502902	PAID	4212434275
15/03/2026	18/03/2026	133,126.25	ITTRO5694/TXSV41065400	1025502902	PAID	4212434276

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15/03/2026	18/03/2026	195,005.00	ITTRO5697/TXSV41065300	1025502902	PAID	4212434279
15/03/2026	18/03/2026	35,773.85	ITTRO5699/SHSL40367800	1025502902	PAID	4212434280
15/03/2026	18/03/2026	227,623.00	ITTRO5703/YIHH51520400	1313385527	PAID	4212434281
15/03/2026	18/03/2026	212,500.00	ITTRO5704/YIHH51520400	1313385527	PAID	4212434282
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15/03/2026	18/03/2026	168,750.00	ITTRO5707/NGZF52190100	3879830014	PAID	4212434285
15/03/2026	18/03/2026	168,750.00	ITTRO5708/HUCL50829500	1025502902	PAID	4212434286
15/03/2026	18/03/2026	337,399.50	ITTRO5709/HUCL50829500	1025502902	PAID	4212434287
15/03/2026	18/03/2026	168,750.00	ITTRO5710/HUCL50828400	1025502902	PAID	4212434288
15/03/2026	18/03/2026	337,339.50	ITTRO5711/HUCL50828400	1025502902	PAID	4212434289
15/03/2026	18/03/2026	295,864.00	ITTRO5712/SHSL50919300	4092090001	PAID	4212434290
15/03/2026	18/03/2026	295,864.00	ITTRO5713/SHSL50919200	4092090001	PAID	4212434291
15/03/2026	18/03/2026	245,332.00	ITTRO5714/NGRI50818500	1021865511	PAID	4212434292
15/03/2026	18/03/2026	168,750.00	ITTRO5715/NGRI50818500	1021865511	PAID	4212434293
15/03/2026	18/03/2026	168,750.00	ITTRO5716/HUA502779500	1229977456	PAID	4212434294
15/03/2026	18/03/2026	352,654.00	ITTRO5717/HUCL50842900	1025502902	PAID	4212434295
15/03/2026	18/03/2026	168,750.00	ITTRO5718/HUCL50842900	1025502902	PAID	4212434296
15/03/2026	18/03/2026	421,875.00	ITTRO5719/SHSE51949900	1214059037	PAID	4212434297
15/03/2026	18/03/2026	1,138,113.00	ITTRO5720/SHSE51949900	1214059037	PAID	4212434298
15/03/2026	18/03/2026	97,202.00	ITTRO5721/NGZF52409600	1021413821	PAID	4212434299
15/03/2026	18/03/2026	506,150.00	ITTRO5722/HUCL50848400	1025502902	PAID	4212434300
15/03/2026	18/03/2026	168,750.00	ITTRO5723/HUCL50840000	1025502902	PAID	4212434301
15/03/2026	18/03/2026	352,654.00	ITTRO5724/HUCL50840000	1025502902	PAID	4212434302
15/03/2026	18/03/2026	250,417.00	ITTRO5725/HUA504673200	1025502902	PAID	4212434303
15/03/2026	18/03/2026	168,750.00	ITTRO5726/HUA504673200	1025502902	PAID	4212434304
15/03/2026	18/03/2026	516,319.00	ITTRO5727/NGZN51051500	4080020395	PAID	4212434305
15/03/2026	18/03/2026	168,750.00	ITTRO5728/HUA503120000	1025502902	PAID	4212434306
15/03/2026	18/03/2026	178,869.00	ITTRO5729/HUA503120000	1025502902	PAID	4212434307
15/03/2026	18/03/2026	245,333.00	ITTRO5730/HUSG50923500	2004249561	PAID	4212434308
15/03/2026	18/03/2026	168,750.00	ITTRO5731/HUSG50923500	2004249561	PAID	4212434309
15/03/2026	18/03/2026	168,750.00	ITTRO5732/HUA505081600	0121579699	PAID	4212434310
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15/03/2026	18/03/2026	230,076.95	ITTRO5734/HUA504519900	0121579699	PAID	4212434312

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15/03/2026	18/03/2026	398,826.95	ITTRO5737/HUA504733700	0121579699	PAID	4212434315
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15/03/2026	18/03/2026	337,400.00	ITTRO5742/HUSG50914500	0121579699	PAID	4212434318
15/03/2026	18/03/2026	398,826.95	ITTRO5743/HUA504521700	0121579699	PAID	4212434319
15/03/2026	18/03/2026	337,400.00	ITTRO5744/HUA505479700	0121579699	PAID	4212434320
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15/03/2026	18/03/2026	357,739.00	ITTRO5746/NGRI50893800	1027622367	PAID	4212434322
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15/03/2026	18/03/2026	168,750.00	ITTRO5748/HUSG50931800	2004249561	PAID	4212434324
15/03/2026	18/03/2026	337,400.00	ITTRO5749/HUSG50931800	2004249561	PAID	4212434325
15/03/2026	18/03/2026	475,637.00	ITTRO5750/SHA501344500	1830471282	PAID	4212434326
15/03/2026	18/03/2026	1,909.00	ITTRO5751/TAJM50705500	1217419438	PAID	4212434327
15/03/2026	18/03/2026	165,298.50	ITTRO5752/YIZC51017300	1217419438	PAID	4212434328
15/03/2026	18/03/2026	352,654.00	ITTRO5753/HUSG51064700	1229977456	PAID	4212434329
15/03/2026	18/03/2026	168,750.00	ITTRO5754/HUSG51064700	1229977456	PAID	4212434330
15/03/2026	18/03/2026	337,400.00	ITTRO5755/TXRS50170400	1026238996	PAID	4212434331
15/03/2026	18/03/2026	168,750.00	ITTRO5756/TXRS50170400	1026238996	PAID	4212434332
15/03/2026	18/03/2026	143,095.00	ITTRO5757/HUHG50789400	1026238996	PAID	4212434333
15/03/2026	18/03/2026	168,750.00	ITTRO5758/HUHG50789400	1026238996	PAID	4212434334
15/03/2026	18/03/2026	352,654.00	ITTRO5759/HUA504133600	2004249561	PAID	4212434335
15/03/2026	18/03/2026	168,750.00	ITTRO5760/HUA504133600	2004249561	PAID	4212434336
14/03/2026	23/03/2026	168,750.00	ITTRO5524/NGZF52807400	0014687361	PAID	4212434098
14/03/2026	23/03/2026	337,400.00	ITTRO5525/NGZF52807400	0014687361	PAID	4212434099
14/03/2026	23/03/2026	246,076.00	ITTRO5526/NGZF52338400	0014687361	PAID	4212434100
14/03/2026	23/03/2026	279,424.00	ITTRO5527/NGZF52338400	0014687361	PAID	4212434101
14/03/2026	23/03/2026	337,400.00	ITTRO5528/NGZF52315000	0014687361	PAID	4212434102
14/03/2026	23/03/2026	168,750.00	ITTRO5529/NGZF52315000	0014687361	PAID	4212434103
14/03/2026	23/03/2026	168,750.00	ITTRO5530/NGZF52182400	0014687361	PAID	4212434104
14/03/2026	23/03/2026	337,399.50	ITTRO5531/NGZF52182400	0014687361	PAID	4212434105
14/03/2026	23/03/2026	168,750.00	ITTRO5532/NGZN51022500	0014687361	PAID	4212434106
14/03/2026	23/03/2026	250,416.95	ITTRO5534/NGRI50320900	7081556016	PAID	4212434108
14/03/2026	23/03/2026	20,869.68	ITTRO5535/NGRI40610000	7081556016	PAID	4212434109
14/03/2026	23/03/2026	18,867.40	ITTRO5536/NGZF41655900	7081556016	PAID	4212434110

14/03/2026	23/03/2026	9,740.66	ITTRO5537/SHHP30646100	1025289434	PAID	4212434111
14/03/2026	23/03/2026	7,488.77	ITTRO5538/LFW400050900	1025289434	PAID	4212434112
14/03/2026	23/03/2026	448.78	ITTRO5539/BOM400260400	1025289434	PAID	4212434113
14/03/2026	23/03/2026	1,924.30	ITTRO5540/TXSV40914300	1025289434	PAID	4212434114
14/03/2026	23/03/2026	5,980.65	ITTRO5541/NGCN40598200	1025289434	PAID	4212434115
14/03/2026	23/03/2026	9,121.61	ITTRO5542/TXSV41601105	1025289434	PAID	4212434116
14/03/2026	23/03/2026	24,653.31	ITTRO5543/BOM400323800	1025289434	PAID	4212434117
14/03/2026	23/03/2026	33,595.99	ITTRO5544/HUCL50812900	1025289434	PAID	4212434118
14/03/2026	23/03/2026	66,693.80	ITTRO5545/TXTS50011400	1025289434	PAID	4212434119
14/03/2026	23/03/2026	71,547.35	ITTRO5546/BOM500158000	1025289434	PAID	4212434120
14/03/2026	23/03/2026	25,655.00	ITTRO5547/NGRI50504600	1025289434	PAID	4212434121
14/03/2026	23/03/2026	316,883.00	ITTRO5548/NGRI50608104	1025289434	PAID	4212434123
14/03/2026	23/03/2026	20,949.99	ITTRO5549/BOM500291100	1025289434	PAID	4212434124
14/03/2026	23/03/2026	69,969.00	ITTRO5550/TXG500586300	1025289434	PAID	4212434125
14/03/2026	23/03/2026	337,500.00	ITTRO5551/TXG500586300	1025289434	PAID	4212434126
14/03/2026	23/03/2026	61,428.00	ITTRO5552/NGRI50554100	1025289434	PAID	4212434127
14/03/2026	23/03/2026	286,191.00	ITTRO5553/TXG500570300	1025289434	PAID	4212434128
14/03/2026	23/03/2026	168,750.00	ITTRO5554/TXG500570300	1025289434	PAID	4212434129
14/03/2026	23/03/2026	608,156.00	ITTRO5555/BOM500354500	1025289434	PAID	4212434130
14/03/2026	23/03/2026	114,089.00	ITTRO5556/BOM500354500	1025289434	PAID	4212434131
14/03/2026	23/03/2026	204,119.00	ITTRO5557/BOM500370200	1025289434	PAID	4212434132
14/03/2026	23/03/2026	332,489.00	ITTRO5558/BOM500480000	1025289434	PAID	4212434133
14/03/2026	23/03/2026	332,489.00	ITTRO5559/BOM500470600	1025289434	PAID	4212434134
14/03/2026	23/03/2026	705,308.00	ITTRO5560/HUHG50846400	1023836597	PAID	4212434135
14/03/2026	23/03/2026	239,723.00	ITTRO5561/HUHG50848100	1023836597	PAID	4212434136
14/03/2026	23/03/2026	352,654.00	ITTRO5562/HUA504063700	1136985238	PAID	4212434137
14/03/2026	23/03/2026	255,682.30	ITTRO5563/SHRL50077900	5540053270	PAID	4212434139
14/03/2026	23/03/2026	281,106.05	ITTRO5564/NGCN50441400	5540053270	PAID	4212434140
14/03/2026	23/03/2026	506,250.00	ITTRO5565/SHTS50213200	0165605130	PAID	4212434141
14/03/2026	23/03/2026	1,341,536.00	ITTRO5566/SHTS50213200	0165605130	PAID	4212434142
14/03/2026	23/03/2026	342,485.00	ITTRO5567/NGCN50634400	5540053270	PAID	4212434143
14/03/2026	23/03/2026	352,654.00	ITTRO5568/HUHG50727500	5540053270	PAID	4212434144
14/03/2026	23/03/2026	342,485.00	ITTRO5569/NGCN50769000	5540053270	PAID	4212434145
14/03/2026	23/03/2026	10,349.75	ITTRO5570/SHTP50211700	5540053270	PAID	4212434146
14/03/2026	23/03/2026	337,400.00	ITTRO5571/NGRI50749300	5540053270	PAID	4212434147
14/03/2026	23/03/2026	214,643.00	ITTRO5572/NGCN50634500	5540053270	PAID	4212434148

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14/03/2026	23/03/2026	337,400.00	ITTRO5574/YIHH50598700	2006435391	PAID	4212434150
14/03/2026	23/03/2026	84,375.00	ITTRO5575/YIHH51523700	2006435391	PAID	4212434151
14/03/2026	23/03/2026	227,623.00	ITTRO5576/YIHH51523700	2006435391	PAID	4212434152
14/03/2026	23/03/2026	168,750.00	ITTRO5577/YIHH51522200	2006435391	PAID	4212434153
14/03/2026	23/03/2026	337,400.00	ITTRO5578/YIHH51522200	2006435391	PAID	4212434154
14/03/2026	23/03/2026	168,750.00	ITTRO5579/YIHH51526700	2006435391	PAID	4212434155
14/03/2026	23/03/2026	337,400.00	ITTRO5580/YIHH51526700	2006435391	PAID	4212434156
14/03/2026	23/03/2026	168,750.00	ITTRO5581/YIHH50598100	2006435391	PAID	4212434157
14/03/2026	23/03/2026	337,400.00	ITTRO5582/YIHH50598100	2006435391	PAID	4212434158
14/03/2026	23/03/2026	168,750.00	ITTRO5583/YIHH51069700	2006435391	PAID	4212434159
14/03/2026	23/03/2026	337,400.00	ITTRO5584/YIHH51069700	2006435391	PAID	4212434160
14/03/2026	23/03/2026	168,750.00	ITTRO5585/YIHH51071900	2006435391	PAID	4212434161
14/03/2026	23/03/2026	337,400.00	ITTRO5586/YIHH51071900	2006435391	PAID	4212434162
14/03/2026	23/03/2026	337,400.00	ITTRO5587/NGZN50535100	5540053270	PAID	4212434163
14/03/2026	23/03/2026	337,400.00	ITTRO5588/NGPN51311500	5540053270	PAID	4212434164
14/03/2026	23/03/2026	71,547.70	ITTRO5589/NGRI50432500	5540053270	PAID	4212434165
14/03/2026	23/03/2026	306,886.70	ITTRO5590/SHSW50238400	5540053270	PAID	4212434166
14/03/2026	23/03/2026	342,484.25	ITTRO5591/NGCN50425700	5540053270	PAID	4212434167
14/03/2026	23/03/2026	306,886.70	ITTRO5592/SHSW50320300	5540053270	PAID	4212434168
14/03/2026	23/03/2026	337,400.00	ITTRO5593/NGZN50701500	5540053270	PAID	4212434169
14/03/2026	23/03/2026	306,886.70	ITTRO5594/SHA500641200	5540053270	PAID	4212434170
14/03/2026	23/03/2026	337,399.50	ITTRO5595/NGZN50460600	5540053270	PAID	4212434171
14/03/2026	23/03/2026	342,485.00	ITTRO5596/NGCN50741400	5540053270	PAID	4212434172
14/03/2026	23/03/2026	342,485.00	ITTRO5597/NGCN50849700	5540053270	PAID	4212434173
14/03/2026	23/03/2026	352,654.00	ITTRO5598/HUHG50748400	5540053270	PAID	4212434174
14/03/2026	23/03/2026	471,379.00	ITTRO5599/SHSI50500800	1012410221	PAID	4212434175
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14/03/2026	23/03/2026	471,379.00	ITTRO5601/SHSI50500700	1012410221	PAID	4212434177
14/03/2026	23/03/2026	168,750.00	ITTRO5602/SHSI50500700	1012410221	PAID	4212434178
14/03/2026	23/03/2026	352,654.00	ITTRO5603/TAUO50773000	1012410221	PAID	4212434179
14/03/2026	23/03/2026	168,750.00	ITTRO5604/TAUO50773000	1012410221	PAID	4212434180
14/03/2026	23/03/2026	675,000.00	ITTRO5605/TAUO50820200	1012410221	PAID	4212434181
14/03/2026	23/03/2026	1,070,597.00	ITTRO5606/TAUO50820200	1012410221	PAID	4212434182
14/03/2026	23/03/2026	506,150.00	ITTRO5607/NGZF51806900	0014687361	PAID	4212434183
14/03/2026	23/03/2026	506,150.00	ITTRO5611/NGZN51071700	2005337780	PAID	4212434195

14/03/2026	23/03/2026	357,739.00	ITTRO5612/NGRI50999100	1022134313	PAID	4212434196
14/03/2026	23/03/2026	664,626.00	ITTRO5613/SHTP50244900	1026691197	PAID	4212434197
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14/03/2026	23/03/2026	506,150.00	ITTRO5615/NGZN51058300	1022134313	PAID	4212434199
14/03/2026	23/03/2026	219,556.00	ITTRO5616/LYBO50101300	1941611551	PAID	4212434200
14/03/2026	23/03/2026	84,375.00	ITTRO5617/LYBO50101300	1941611551	PAID	4212434201
14/03/2026	23/03/2026	337,400.00	ITTRO5618/HUSG50933500	1023836597	PAID	4212434202
14/03/2026	23/03/2026	168,750.00	ITTRO5619/HUSG50933500	1023836597	PAID	4212434203
14/03/2026	23/03/2026	1,227,548.00	ITTRO5620/SHFF50091400	1026207259	PAID	4212434204
14/03/2026	23/03/2026	675,000.00	ITTRO5621/SHFF50091400	1026207259	PAID	4212434205
14/03/2026	23/03/2026	705,308.00	ITTRO5622/HUHG50846200	1023836597	PAID	4212434206
14/03/2026	23/03/2026	408,947.00	ITTRO5623/HUHG50838400	1023836597	PAID	4212434207
14/03/2026	23/03/2026	506,150.00	ITTRO5624/NGZF52909100	3135359033	PAID	4212434208
14/03/2026	23/03/2026	455,246.00	ITTRO5625/HUHG50842000	1023836597	PAID	4212434209
14/03/2026	23/03/2026	333,192.00	ITTRO5626/HUHG50840200	1023836597	PAID	4212434210
14/03/2026	23/03/2026	311,998.00	ITTRO5627/NGZF52488800	3135359033	PAID	4212434211
14/03/2026	23/03/2026	15,304.00	ITTRO5628/HUPC50467700	4011177255	PAID	4212434212
14/03/2026	23/03/2026	301,626.00	ITTRO5629/SHTP50251100	4011177255	PAID	4212434213
14/03/2026	23/03/2026	168,750.00	ITTRO5630/SHTP50251100	4011177255	PAID	4212434214
14/03/2026	23/03/2026	296,715.00	ITTRO5631/XMMX51270900	1025846048	PAID	4212434215
14/03/2026	23/03/2026	168,750.00	ITTRO5632/XMMX51270900	1025846048	PAID	4212434216
14/03/2026	23/03/2026	148,285.97	ITTRO5633/YIZC50948900	7503492016	PAID	4212434217
14/03/2026	23/03/2026	168,750.00	ITTRO5634/YIZC50948900	7503492016	PAID	4212434218
14/03/2026	23/03/2026	253,125.00	ITTRO5635/TXPT50080400	0266049507	PAID	4212434219
14/03/2026	23/03/2026	610,267.00	ITTRO5636/TAO500282800	0266049507	PAID	4212434220
14/03/2026	23/03/2026	1,012,200.00	ITTRO5638/LYBO50102400	8909111015	PAID	4212434221
13/03/2026	18/03/2026	12,679.50	ITTRO5462/TXSV41160200	1025288114	PAID	4212434038
13/03/2026	18/03/2026	132,976.00	ITTRO5463/TXSV41160200	1025288114	PAID	4212434039
13/03/2026	18/03/2026	168,750.00	ITTRO5464/TXSV40908302	1025288114	PAID	4212434040
13/03/2026	18/03/2026	84,375.00	ITTRO5465/TAUO40436300	1025288114	PAID	4212434041
13/03/2026	18/03/2026	63,309.97	ITTRO5493/TXSV40921201	1023649496	PAID	4212434070
13/03/2026	18/03/2026	16,137.89	ITTRO5494/TXSV40929001	1023649496	PAID	4212434071
13/03/2026	FAILED	85,400.50	ITTRO5457/HUUG50263000	1023649496	FAILED	4212434033
13/03/2026	18/03/2026	178,869.25	ITTRO5495/NGZN50282300	1023649496	PAID	4212434072
13/03/2026	18/03/2026	168,750.00	ITTRO5496/NGZN50282300	1023649496	PAID	4212434073
13/03/2026	18/03/2026	214,643.25	ITTRO5498/NGRI50329600	1023649496	PAID	4212434075

13/03/2026	18/03/2026	143,095.70	ITTRO5499/NGRI50329400	1023649496	PAID	4212434076
13/03/2026	18/03/2026	787,025.00	ITTRO5501/SWA500067000	1023649496	PAID	4212434078
13/03/2026	18/03/2026	337,500.00	ITTRO5502/SWA500067000	1023649496	PAID	4212434079
13/03/2026	18/03/2026	321,964.60	ITTRO5466/SHRL50064200	1025288114	PAID	4212434042
13/03/2026	18/03/2026	168,750.00	ITTRO5467/SHRL50064200	1025288114	PAID	4212434043
13/03/2026	18/03/2026	392,108.80	ITTRO5468/HUCL50068600	1025288114	PAID	4212434045
13/03/2026	18/03/2026	168,750.00	ITTRO5469/HUCL50068600	1025288114	PAID	4212434047
13/03/2026	18/03/2026	25,654.60	ITTRO5470/HUCL50068300	1025288114	PAID	4212434048
13/03/2026	18/03/2026	168,750.00	ITTRO5474/TXSV50457101	1025288114	PAID	4212434052
13/03/2026	18/03/2026	455,245.30	ITTRO5473/TXSV50457101	1025288114	PAID	4212434051
13/03/2026	18/03/2026	168,750.00	ITTRO5478/TXRS50100404	1025288114	PAID	4212434055
13/03/2026	18/03/2026	342,484.00	ITTRO5458/SHHP50171600/	1027340454	PAID	4212434034
13/03/2026	18/03/2026	168,750.00	ITTRO5459/SHHP50171600	1027340454	PAID	4212434035
13/03/2026	18/03/2026	119,997.72	ITTRO5480/TXRS50100400	1025288114	PAID	4212434057
13/03/2026	18/03/2026	168,750.00	ITTRO5483/HUHC50055900	1025288114	PAID	4212434060
13/03/2026	18/03/2026	183,095.90	ITTRO5482/HUHC50055900	1025288114	PAID	4212434059
13/03/2026	18/03/2026	46,871.27	ITTRO5484/TXSV50457102	1025288114	PAID	4212434061
13/03/2026	18/03/2026	168,750.00	ITTRO5486/SHTP50191100	0014687361	PAID	4212434063
13/03/2026	18/03/2026	337,399.50	ITTRO5485/SHTP50191100	0014687361	PAID	4212434062
13/03/2026	FAILED	168,750.00	ITTRO5490/NGZF51998500	0014687361	FAILED	4212434067
13/03/2026	18/03/2026	347,569.00	ITTRO5489/NGZF51998500	0014687361	PAID	4212434066
13/03/2026	FAILED	168,750.00	ITTRO5488/NGZF51827300	0014687361	FAILED	4212434065
13/03/2026	FAILED	347,569.00	ITTRO5488/NGZF51827300	0014687361	FAILED	4212434064
13/03/2026	FAILED	84,375.00	ITTRO5479/YIHH51512000	0229271211	FAILED	4212434056
13/03/2026	18/03/2026	1,057,961.00	ITTRO5475/TXTS50245900/	1817608623	PAID	4212434053
13/03/2026	18/03/2026	506,250.00	ITTRO5476/TXTS50245900	1817608623	PAID	4212434054
13/03/2026	18/03/2026	337,400.00	ITTRO5471/TASU51012700	2005937520	PAID	4212434049
13/03/2026	18/03/2026	168,750.00	ITTRO5472/TASU51012700	2005937520	PAID	4212434050
13/03/2026	18/03/2026	219,380.62	ITTRO5492/TXSV30964600	1023649496	PAID	4212434069
13/03/2026	18/03/2026	168,750.00	ITTRO5461/TXTS40315300	1025288114	PAID	4212434037
13/03/2026	18/03/2026	9,668.95	ITTRO5460/TXTS40315300	1025288114	PAID	4212434036
13/03/2026	18/03/2026	143,095.70	ITTRO5497/NGRI50329500/	1023649496	PAID	4212434074
13/03/2026	18/03/2026	1,230,496.95	ITTRO5481/HUHC50055900	1025288114	PAID	4212434058
13/03/2026	18/03/2026	165,321.56	ITTRO5491/TXSV20764800	1023649496	PAID	4212434068
13/03/2026	18/03/2026	337,400.00	ITTRO5609/YIHH50570200	2006435391	PAID	4212434184
13/03/2026	18/03/2026	178,383.00	ITTRO5507/LYBN50222300	1313385527	PAID	4212434081

13/03/2026	18/03/2026	227,623.00	ITTRO5508/YIHH50597100	0014687361	PAID	4212434082
13/03/2026	18/03/2026	84,375.00	ITTRO5509/YIHH50597100	0014687361	PAID	4212434083
13/03/2026	18/03/2026	337,400.00	ITTRO5510/YIHH50581400	0014687361	PAID	4212434084
13/03/2026	18/03/2026	168,750.00	ITTRO5511/NGZN51020300	0014687361	PAID	4212434085
13/03/2026	18/03/2026	347,569.00	ITTRO5512/NGZN51020300	0014687361	PAID	4212434086
13/03/2026	18/03/2026	168,750.00	ITTRO5513/SHCR50578100	0014687361	PAID	4212434087
13/03/2026	18/03/2026	35,774.00	ITTRO5514/SHCR50578100	0014687361	PAID	4212434088
13/03/2026	18/03/2026	25,654.00	ITTRO5515/SHCR50547100	0014687361	PAID	4212434089
13/03/2026	18/03/2026	286,191.00	ITTRO5516/SHCR50547100	0014687361	PAID	4212434090
13/03/2026	18/03/2026	132,976.00	ITTRO5517/SHTP50215800	0014687361	PAID	4212434091
13/03/2026	18/03/2026	501,065.00	ITTRO5518/SHCR50631500	0014687361	PAID	4212434092
13/03/2026	18/03/2026	132,976.00	ITTRO5519/SHCR50606100	0014687361	PAID	4212434093
13/03/2026	18/03/2026	337,400.00	ITTRO5520/YIHH51070400	0014687361	PAID	4212434094
13/03/2026	18/03/2026	168,750.00	ITTRO5521/YIHH51070400	0014687361	PAID	4212434095
13/03/2026	18/03/2026	168,750.00	ITTRO5522/YIHH50581300	0014687361	PAID	4212434096
13/03/2026	18/03/2026	337,400.00	ITTRO5523/YIHH50581300	0014687361	PAID	4212434097
13/03/2026	18/03/2026	276,072.00	ITTRO5500/NGZN51063700	4080020395	PAID	4212434077
12/3/2026	16/03/2026	337,400.00	ITTRO5299/NGZF52364700	0095371677	PAID	4212433874
12/3/2026	16/03/2026	168,750.00	ITTRO5300/NGZF52364700	0095371677	PAID	4212433875
12/3/2026	16/03/2026	67,272.42	ITTRO5301/WUAO20075800	1012329985	PAID	4212433876
12/3/2026	16/03/2026	24,671.25	ITTRO5302/SHHP30195100	1012329985	PAID	4212433877
12/3/2026	16/03/2026	271,383.75	ITTRO5303/SHHP30208000	1012329985	PAID	4212433878
12/3/2026	16/03/2026	24,671.25	ITTRO5304/NGZC30381700	1012329985	PAID	4212433879
12/3/2026	16/03/2026	204,505.32	ITTRO5305/NGRI30532500	1017536977	PAID	4212433880
12/3/2026	16/03/2026	306,887.00	ITTRO5306/SHSS50219000	1028465219	PAID	4212433881
12/3/2026	16/03/2026	168,750.00	ITTRO5307/SHSS50219000	1028465219	PAID	4212433882
12/3/2026	16/03/2026	202,370.61	ITTRO5308/NGRI30303305	1012329985	PAID	4212433883
12/3/2026	16/03/2026	84,375.00	ITTRO5309/TAJM50568300	2004545610	PAID	4212433884
12/3/2026	FAILED	203,422.00	ITTRO5309/TAJM50568300	2004545610	FAILED	4212434046
12/3/2026	16/03/2026	246,497.50	ITTRO5310/LFW300035700	1012329985	PAID	4212433885
12/3/2026	16/03/2026	162,177.19	ITTRO5311/SHHP30365600	1012329985	PAID	4212433886
12/3/2026	16/03/2026	306,887.00	ITTRO5312/YIZH50134100	2950066940	PAID	4212433887
12/3/2026	16/03/2026	425,000.00	ITTRO5313/YIZH50134100	2950066940	PAID	4212433888
12/3/2026	16/03/2026	148,027.50	ITTRO5314/TXSV20718700	1012329985	PAID	4212433889
12/3/2026	16/03/2026	242,763.75	ITTRO5315/SHSE20126200	1012329985	PAID	4212433890
12/3/2026	16/03/2026	218,092.50	ITTRO5316/HUSG21215500	1012329985	PAID	4212433891

12/3/2026	16/03/2026	243,205.31	ITTRO5317/SZDQ20371900	1012329985	PAID	4212433892
12/3/2026	16/03/2026	332,315.00	ITTRO5318/SHRL50121800	1024549665	PAID	4212433893
12/3/2026	FAILED	168,750.00	ITTRO5319/SHHP30680800	1012329985	FAILED	4212434044
12/3/2026	16/03/2026	73,126.87	ITTRO5320/NGRI40049402	1012329985	PAID	4212433894
12/3/2026	16/03/2026	475,637.00	ITTRO5321/SHRL50109800	1024549665	PAID	4212433895
12/3/2026	16/03/2026	69,093.47	ITTRO5322/BSJ400011901	1012329985	PAID	4212433896
12/3/2026	16/03/2026	1,225.50	ITTRO5323/NGCN40156400	1012329985	PAID	4212433897
12/3/2026	16/03/2026	209,609.66	ITTRO5324/TXSV40851501	1012329985	PAID	4212433898
12/3/2026	16/03/2026	230,077.95	ITTRO5325/NGB500168400	0121579699	PAID	4212433899
12/3/2026	16/03/2026	73,126.87	ITTRO5326/TXSV40891300	1012329985	PAID	4212433900
12/3/2026	16/03/2026	144,374.37	ITTRO5327/NGZF51120900	1012329985	PAID	4212433901
12/3/2026	16/03/2026	230,077.95	ITTRO5328/YIHH40089100	0121579699	PAID	4212433902
12/3/2026	16/03/2026	170,629.47	ITTRO5329/NGRI50504800	1012329985	PAID	4212433903
12/3/2026	16/03/2026	66,644.02	ITTRO5330/NGZN50249700	0121579699	PAID	4212433904
12/3/2026	16/03/2026	168,750.00	ITTRO5331/NGZN50249700	0121579699	PAID	4212433905
12/3/2026	16/03/2026	49,730.22	ITTRO5332/NGRI50524101	1012329985	PAID	4212433906
12/3/2026	16/03/2026	168,750.00	ITTRO5333/NGRI50608101	1012329985	PAID	4212433907
12/3/2026	16/03/2026	168,699.75	ITTRO5334/LFW500071800	1012329985	PAID	4212433908
12/3/2026	16/03/2026	168,750.00	ITTRO5335/LFW500071800	1012329985	PAID	4212433909
12/3/2026	16/03/2026	191,403.75	ITTRO5336/HUA504820900	0121579699	PAID	4212433910
12/3/2026	16/03/2026	168,750.00	ITTRO5337/HUA504820900	0121579699	PAID	4212433911
12/3/2026	16/03/2026	168,750.00	ITTRO5338/LFW500072000	1012329985	PAID	4212433912
12/3/2026	16/03/2026	178,869.00	ITTRO5339/HUA503704100	1012329985	PAID	4212433913
12/3/2026	16/03/2026	168,750.00	ITTRO5340/HUA503704100	1012329985	PAID	4212433914
12/3/2026	16/03/2026	25,654.50	ITTRO5341/HUA503704000	1012329985	PAID	4212433915
12/3/2026	16/03/2026	178,869.00	ITTRO5342/HUA503704200	1012329985	PAID	4212433916
12/3/2026	16/03/2026	168,750.00	ITTRO5343/HUA503704200	1012329985	PAID	4212433917
12/3/2026	16/03/2026	337,400.00	ITTRO5344/HUCL50831000	1012329985	PAID	4212433918
12/3/2026	16/03/2026	168,750.00	ITTRO5345/HUCL50831000	1012329985	PAID	4212433919
12/3/2026	16/03/2026	178,869.00	ITTRO5346/HUCL50830800	1012329985	PAID	4212433920
12/3/2026	16/03/2026	168,750.00	ITTRO5347/HUCL50830800	1012329985	PAID	4212433921
12/3/2026	16/03/2026	95,699.75	ITTRO5348/HUA503704300	1012329985	PAID	4212433922
12/3/2026	16/03/2026	168,750.00	ITTRO5349/HUA503704300	1012329985	PAID	4212433923
12/3/2026	16/03/2026	337,400.00	ITTRO5350/HUCL50831600	1012329985	PAID	4212433924
12/3/2026	16/03/2026	168,750.00	ITTRO5351/HUCL50831600	1012329985	PAID	4212433925
12/3/2026	16/03/2026	207,280.42	ITTRO5352/TASU50600602	0195650069	PAID	4212433926

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12/3/2026	16/03/2026	168,750.00	ITTRO5354/HUA503756000	1012329985	PAID	4212433928
12/3/2026	16/03/2026	168,750.00	ITTRO5355/LFW400035700	1026758067	PAID	4212433929
12/3/2026	16/03/2026	168,750.00	ITTRO5356/LFW400036600	1026758067	PAID	4212433930
12/3/2026	16/03/2026	102,236.80	ITTRO5357/LFW400036600	1026758067	PAID	4212433931
12/3/2026	16/03/2026	71,547.70	ITTRO5358/TXSV51245300	1026758067	PAID	4212433932
12/3/2026	16/03/2026	35,773.85	ITTRO5359/TXSV51438100	1026758067	PAID	4212433933
12/3/2026	16/03/2026	168,750.00	ITTRO5360/TXSV51438100	1026758067	PAID	4212433934
12/3/2026	16/03/2026	337,400.00	ITTRO5361/NGZF52423500	2006675010	PAID	4212433935
12/3/2026	16/03/2026	168,750.00	ITTRO5362/NGZF52423500	2006675010	PAID	4212433936
12/3/2026	16/03/2026	71,547.30	ITTRO5363/LFW500068300	1026758067	PAID	4212433937
12/3/2026	16/03/2026	168,750.00	ITTRO5364/LFW500068300	1026758067	PAID	4212433938
12/3/2026	16/03/2026	143,095.05	ITTRO5365/LFW500060900	1026758067	PAID	4212433939
12/3/2026	16/03/2026	168,750.00	ITTRO5366/LFW500060900	1026758067	PAID	4212433940
12/3/2026	16/03/2026	168,750.00	ITTRO5367/TXG500430300	1026758067	PAID	4212433941
12/3/2026	16/03/2026	623,995.30	ITTRO5368/TAJM40619400	0195650069	PAID	4212433942
12/3/2026	16/03/2026	306,887.00	ITTRO5369/SHSL50858200	2006675010	PAID	4212433943
12/3/2026	16/03/2026	168,750.00	ITTRO5374/SHSL50858200	2006675010	PAID	4212433956
12/3/2026	16/03/2026	342,484.25	ITTRO5371/NGCN50104600	1019010963	PAID	4212433945
12/3/2026	16/03/2026	337,399.50	ITTRO5372/YIHH51516800	1025574819	PAID	4212433946
12/3/2026	16/03/2026	168,750.00	ITTRO5373/YIHH51516800	1025574819	PAID	4212433948
12/3/2026	16/03/2026	11,248.00	ITTRO5375/TAJM50238700	2001124575	1500015	4212433947
12/3/2026	16/03/2026	210,461.00	ITTRO5376/WUAO50148000	2001124575	1500021	4212433949
12/3/2026	16/03/2026	96,812.84	ITTRO5377/SHSE51229900	1313009355	1500022	4212433950
12/3/2026	16/03/2026	311,998.00	ITTRO5378/HUUG50745100	2001124575	1500027	4212433951
12/3/2026	16/03/2026	168,750.00	ITTRO5379/NGZF52490200	2005203032	1500042	4212433952
12/3/2026	16/03/2026	337,400.00	ITTRO5380/NGZF52490200	2005203032	1500043	4212433953
12/3/2026	16/03/2026	506,150.00	ITTRO5381/NGZF52484300	4080020395	1500813	4212433955
12/3/2026	16/03/2026	203,423.00	ITTRO5382/SHRS50300500	2032793994	1500055	4212433954
12/3/2026	16/03/2026	84,375.00	ITTRO5383/SHRS50300500	2032793994	1500057	4212433957
12/3/2026	16/03/2026	168,750.00	ITTRO5384/YIHH51508800	2005203032	1500060	4212433958
12/3/2026	16/03/2026	337,399.50	ITTRO5385/YIHH51508800	2005203032	1500817	4212433959
12/3/2026	16/03/2026	203,422.00	ITTRO5386/SHRS50307200	2032793994	1500062	4212433960
12/3/2026	16/03/2026	84,375.00	ITTRO5387/SHRS50307200	2032793994	1500064	4212433961
12/3/2026	16/03/2026	337,400.00	ITTRO5388/NGZF52839400	2005203032	1500067	4212433962
12/3/2026	16/03/2026	168,750.00	ITTRO5389/NGZF52839400	2005203032	1500069	4212433963

12/3/2026	16/03/2026	946,790.90	ITTRO5390/TXSV50718504	1027586553	1500073	4212433964
12/3/2026	16/03/2026	168,750.00	ITTRO5391/TXSV50718504	1027586553	1500075	4212433965
12/3/2026	16/03/2026	168,750.00	ITTRO5392/TXSV50718503	1027586553	1500082	4212433966
12/3/2026	16/03/2026	261,002.61	ITTRO5393/TXSV50718503	1027586553	1500084	4212433967
12/3/2026	16/03/2026	243,756.25	ITTRO5394/TXSV50718502	1027586553	1500089	4212433968
12/3/2026	16/03/2026	168,750.00	ITTRO5395/TXSV50718502	1027586553	1500838	4212433969
12/3/2026	16/03/2026	168,750.00	ITTRO5396/HUHC50452400	2005203032	1500093	4212433970
12/3/2026	16/03/2026	337,399.50	ITTRO5397/HUHC50452400	2005203032	1500839	4212433971
12/3/2026	16/03/2026	84,375.00	ITTRO5398/SHSP50261900	2032793994	1500096	4212433972
12/3/2026	16/03/2026	203,423.00	ITTRO5399/SHSP50261900	2032793994	1500098	4212433973
12/3/2026	16/03/2026	188,387.00	ITTRO5400/HUA503143000	1027586553	1500103	4212433974
12/3/2026	16/03/2026	168,750.00	ITTRO5401/YIHH50589100	2005203032	1500109	4212433975
12/3/2026	16/03/2026	337,400.00	ITTRO5402/YIHH50589100	2005203032	1500112	4212433976
12/3/2026	16/03/2026	253,125.00	ITTRO5403/TXSV50780201	1027586553	1500116	4212433977
12/3/2026	16/03/2026	662,525.00	ITTRO5404/TXSV50780201	1027586553	1500118	4212433978
12/3/2026	16/03/2026	414,560.00	ITTRO5405/TXSV50780202	1027586553	1500120	4212433979
12/3/2026	16/03/2026	168,750.00	ITTRO5406/TXSV50780202	1027586553	1500122	4212433980
12/3/2026	16/03/2026	168,750.00	ITTRO5407/TXSV50718500	1027586553	1500848	4212433981
12/3/2026	16/03/2026	950,824.61	ITTRO5408/TXSV50718500	1027586553	1500126	4212433982
12/3/2026	16/03/2026	168,750.00	ITTRO5409/TXSV50718501	1027586553	1500173	4212433983
12/3/2026	16/03/2026	950,824.61	ITTRO5410/TXSV50718501	1027586553	1500174	4212433984
12/3/2026	16/03/2026	168,750.00	ITTRO5411/HUA501925100	1027586553	1500175	4212433985
12/3/2026	16/03/2026	12,720.37	ITTRO5412/HUA501925100	1027586553	1500176	4212433986
12/3/2026	16/03/2026	45,292.20	ITTRO5413/HUA502570500	1027586553	1500179	4212433987
12/3/2026	16/03/2026	168,750.00	ITTRO5414/HUA502570500	1027586553	1500864	4212433988
12/3/2026	16/03/2026	177,166.50	ITTRO5415/TXG500253004	1027586553	1500182	4212433990
12/3/2026	16/03/2026	50,883.46	ITTRO5416/TXG500253004	1027586553	1500183	4212433991
12/3/2026	16/03/2026	143,094.95	ITTRO5417/SHRS50068300	1027586553	1500187	4212433992
12/3/2026	16/03/2026	168,750.00	ITTRO5418/SHRS50068300	1027586553	1500188	4212433993
12/3/2026	16/03/2026	245,332.00	ITTRO5419/HUA503168400	1027586553	1500192	4212433994
12/3/2026	16/03/2026	168,750.00	ITTRO5420/HUA503168400	1027586553	1500194	4212433995
12/3/2026	16/03/2026	168,750.00	ITTRO5421/NGZF60094500	1029437568	1500195	4212433996
12/3/2026	16/03/2026	337,400.00	ITTRO5422/NGZF60094500	1029437568	1500196	4212433997
12/3/2026	16/03/2026	245,332.00	ITTRO5423/HUCL50829600	1027586553	1500199	4212433998
12/3/2026	16/03/2026	168,750.00	ITTRO5424/HUCL50829600	1027586553	1500201	4212433999
12/3/2026	16/03/2026	168,750.00	ITTRO5425/TXSV50776702	1027586553	1500204	4212434000

12/3/2026	16/03/2026	48,750.93	ITTRO5426/TXSV50776702	1027586553	1500206	4212434001
12/3/2026	16/03/2026	352,654.00	ITTRO5427/HUHG50991300	1027340454	1500209	4212434002
12/3/2026	16/03/2026	168,750.00	ITTRO5428/HUHG50991300	1027340454	1500210	4212434003
12/3/2026	16/03/2026	8,999.97	ITTRO5429/HUCL50829600	1027586553	1500214	4212434004
12/3/2026	16/03/2026	168,750.00	ITTRO5430/NGRI50841700	1024740417	1500216	4212434005
12/3/2026	16/03/2026	71,548.00	ITTRO5431/NGRI50841700	1024740417	1500217	4212434006
12/3/2026	16/03/2026	337,400.00	ITTRO5432/YIHH50586600	8742529013	1500219	4212434007
12/3/2026	16/03/2026	373,174.00	ITTRO5433/YIHH50592500	8742529013	1500221	4212434008
12/3/2026	16/03/2026	337,399.50	ITTRO5434/NGZF52149700	8742529013	1500223	4212434009
12/3/2026	16/03/2026	347,569.00	ITTRO5435/ NGZF52807000	8742529013	1500226	4212434010
12/3/2026	16/03/2026	337,400.00	ITTRO5436/YIHH51500000	8742529013	1500230	4212434011
12/3/2026	16/03/2026	702,977.00	ITTRO5437/HUA501980900	0195650069	1500233	4212434012
12/3/2026	16/03/2026	337,400.00	ITTRO5438/NGZF52315100	0014687361	1500239	4212434013
12/3/2026	16/03/2026	168,750.00	ITTRO5439/NGZF52315100	0014687361	1500240	4212434014
12/3/2026	16/03/2026	168,750.00	ITTRO5440/NGZF51879900	0014687361	1500242	4212434015
12/3/2026	16/03/2026	337,399.50	ITTRO5441/NGZF51879900	0014687361	1500246	4212434016
12/3/2026	16/03/2026	352,653.75	ITTRO5442/NGRI50904800	0014687361	1500247	4212434017
12/3/2026	16/03/2026	168,750.00	ITTRO5443/NGRI50904800	0014687361	1500249	4212434018
12/3/2026	16/03/2026	347,569.00	ITTRO5444/NGZN50654700	0014687361	1500256	4212434019
12/3/2026	16/03/2026	168,750.00	ITTRO5445/NGZN50654700	0014687361	1500259	4212434020
12/3/2026	16/03/2026	347,569.00	ITTRO5446/ NGZN50537700	0014687361	1500261	4212434021
12/3/2026	16/03/2026	168,750.00	ITTRO5447/ NGZN50537700	0014687361	1500265	4212434022
12/3/2026	16/03/2026	352,654.00	ITTRO5448/YIZC50068200	1460712577	1500271	4212434023
12/3/2026	16/03/2026	109,778.00	ITTRO5449/NGEC50770800	1460712577	1500273	4212434024
12/3/2026	16/03/2026	12,100.00	ITTRO5450/NGEC50770800	1460712577	1500276	4212434025
12/3/2026	16/03/2026	194,304.00	ITTRO5451/SHCR50595000	1460712577	1500279	4212434026
12/3/2026	16/03/2026	239,723.00	ITTRO5452/NGZN51028300	1460712577	1500280	4212434027
12/3/2026	16/03/2026	195,356.00	ITTRO5453/LYBO50083500	1460712577	1500281	4212434028
12/3/2026	16/03/2026	35,774.00	ITTRO5454/LYBO50083300	1460712577	1500282	4212434029
12/3/2026	16/03/2026	84,375.00	ITTRO5455/TAXF50130500	6169508013	1500284	4212434030
12/3/2026	16/03/2026	195,356.00	ITTRO5456/TAXF50130500	6169508013	1500285	4212434031
11/3/2026	16/03/2026	281,106.05	ITTRO5255/NGCN50141300	1019010963	PAID	4212433831
11/3/2026	16/03/2026	168,750.00	ITTRO5256/NGCN50141300	1019010963	PAID	4212433832
11/3/2026	16/03/2026	342,484.25	ITTRO5257/NGCN50217800	1019010963	PAID	4212433833
11/3/2026	16/03/2026	506,150.00	ITTRO5258/NGZF52496700	4080020395	PAID	4212433834
11/3/2026	16/03/2026	168,750.00	ITTRO5259/NGCN50384600	1019010963	PAID	4212433835

11/3/2026	16/03/2026	643,929.70	ITTRO5260/NGCN50384600	1019010963	PAID	4212433836
11/3/2026	16/03/2026	168,750.00	ITTRO5261/LFW500056000	1019010963	PAID	4212433837
11/3/2026	16/03/2026	178,869.25	ITTRO5262/LFW500056000	1019010963	PAID	4212433838
11/3/2026	16/03/2026	352,654.00	ITTRO5263/NGZN51033600	2006675010	PAID	4212433839
11/3/2026	16/03/2026	168,750.00	ITTRO5264/NGZN51033600	2006675010	PAID	4212433840
11/3/2026	16/03/2026	516,319.00	ITTRO5265/NGZN51055400	4080020395	PAID	4212433841
11/3/2026	16/03/2026	235,689.00	ITTRO5266/LYBM50041300	1941611551	PAID	4212433842
11/3/2026	16/03/2026	84,375.00	ITTRO5267/LYBM50041300	1941611551	PAID	4212433843
11/3/2026	16/03/2026	337,400.00	ITTRO5268/HUA506446400	1018968490	PAID	4212433844
11/3/2026	16/03/2026	168,750.00	ITTRO5269/HUA506446400	1018968490	PAID	4212433845
11/3/2026	16/03/2026	168,750.00	ITTRO5270/HUA504499500	4092090001	PAID	4212433846
11/3/2026	16/03/2026	168,750.00	ITTRO5271/HUA505199800	4092090001	PAID	4212433847
11/3/2026	16/03/2026	352,654.00	ITTRO5272/HUA505199800	4092090001	PAID	4212433848
11/3/2026	16/03/2026	84,375.00	ITTRO5273/TASU51012600	5600877996	PAID	4212433849
11/3/2026	16/03/2026	227,623.00	ITTRO5274/TASU51012600	5600877996	PAID	4212433850
11/3/2026	16/03/2026	84,375.00	ITTRO5275/LYBO50090500	5600877996	PAID	4212433851
11/3/2026	16/03/2026	168,750.00	ITTRO5276/YIZH50061200	1018968490	PAID	4212433852
11/3/2026	16/03/2026	107,322.50	ITTRO5277/NGZF52257900	1028444122	PAID	4212433853
11/3/2026	16/03/2026	168,750.00	ITTRO5278/NGZF52257900	1028444122	PAID	4212433854
11/3/2026	16/03/2026	25,654.00	ITTRO5279/NGB500880000	1941611551	PAID	4212433855
11/3/2026	16/03/2026	337,400.00	ITTRO5280/HUA506532700	4091761623	PAID	4212433856
11/3/2026	16/03/2026	168,750.00	ITTRO5281/HUA506532700	4091761623	PAID	4212433857
11/3/2026	16/03/2026	203,423.00	ITTRO5282/SHA500929900	6499579019	PAID	4212433858
11/3/2026	16/03/2026	84,375.00	ITTRO5283/SHA500929900	6499579019	PAID	4212433859
11/3/2026	16/03/2026	296,055.00	ITTRO5284/NGJH30446700	1017536977	PAID	4212433860
11/3/2026	16/03/2026	168,750.00	ITTRO5285/NGJH30446700	1017536977	PAID	4212433861
11/3/2026	16/03/2026	203,423.00	ITTRO5286/SHA500918500	6499579019	PAID	4212433862
11/3/2026	16/03/2026	84,375.00	ITTRO5287/SHA500918500	6499579019	PAID	4212433863
11/3/2026	16/03/2026	168,750.00	ITTRO5288/YIHH50159100	1017536977	PAID	4212433864
11/3/2026	16/03/2026	306,886.70	ITTRO5289/YIHH50159100	1017536977	PAID	4212433865
11/3/2026	16/03/2026	49,342.50	ITTRO5290/NGJH30433900	1017536977	PAID	4212433866
11/3/2026	16/03/2026	301,500.00	ITTRO5291/NGZN51076800	1024338964	PAID	4212434032
11/3/2026	16/03/2026	132,925.90	ITTRO5292/YIJH50320100	1017536977	PAID	4212433867
11/3/2026	16/03/2026	35,773.85	ITTRO5293/NGRI40766000	1017536977	PAID	4212433868
11/3/2026	16/03/2026	49,342.50	ITTRO5294/SHHP20277400	1012329985	PAID	4212433869
11/3/2026	16/03/2026	119,849.07	ITTRO5295/SHHP20381600	1012329985	PAID	4212433870

11/3/2026	16/03/2026	330,643.12	ITTRO5296/TXSV20764701	1012329985	PAID	4212433871
11/3/2026	16/03/2026	24,671.25	ITTRO5297/HUA201298700	1012329985	PAID	4212433872
11/3/2026	16/03/2026	32,618.00	ITTRO5298/TAJM50704400	5601168978	PAID	4212433873
10/3/2026	12/3/2026	250,417.00	ITTRO5215/NGRI50986200	6231554218	PAID	4212433785
10/3/2026	12/3/2026	168,750.00	ITTRO5216/NGRI50986200	6231554218	PAID	4212433786
10/3/2026	12/3/2026	168,750.00	ITTRO5217/NGZF52477700	1026474387	PAID	4212433787
10/3/2026	12/3/2026	337,400.00	ITTRO5218/NGZF52477700	1026474387	PAID	4212433788
10/3/2026	12/3/2026	516,319.00	ITTRO5219/NGZN51051600	0670053929	PAID	4212433789
10/3/2026	12/3/2026	337,400.00	ITTRO5220/SHSW50432900	1229256849	PAID	4212433790
10/3/2026	12/3/2026	168,750.00	ITTRO5221/SHSW50432900	1229256849	PAID	4212433791
10/3/2026	12/3/2026	337,400.00	ITTRO5222/HUSG50931400	1018968490	PAID	4212433792
10/3/2026	12/3/2026	168,750.00	ITTRO5223/HUSG50931400	1018968490	PAID	4212433793
10/3/2026	12/3/2026	286,191.00	ITTRO5224/TXPT50618700	1015496835	PAID	4212433794
10/3/2026	12/3/2026	122,856.30	ITTRO5225/TXPT50618700	1015496835	PAID	4212433795
10/3/2026	12/3/2026	25,654.00	ITTRO5226/YIZC50012200	1015496835	PAID	4212433796
10/3/2026	12/3/2026	352,654.00	ITTRO5227/NGRI50981300	1018968490	PAID	4212433797
10/3/2026	12/3/2026	168,750.00	ITTRO5228/NGRI50981300	1018968490	PAID	4212433798
10/3/2026	12/3/2026	61,428.00	ITTRO5229/NGRI50721100	1229256849	PAID	4212433799
10/3/2026	12/3/2026	352,654.00	ITTRO5230/NGRI50989300	1018968490	PAID	4212433800
10/3/2026	12/3/2026	168,750.00	ITTRO5231/NGRI50989300	1018968490	PAID	4212433801
10/3/2026	12/3/2026	357,739.00	O5232/ NGEC50818300	1018968490	PAID	4212433802
10/3/2026	12/3/2026	168,750.00	ITTRO5233/NGEC50818300	1018968490	PAID	4212433803
10/3/2026	12/3/2026	168,750.00	ITTRO5234/NGZF51872000	1229256849	PAID	4212433804
10/3/2026	12/3/2026	347,569.00	ITTRO5235/NGZF51872000	1229256849	PAID	4212433805
10/3/2026	12/3/2026	168,750.00	ITTRO5236/TAPQ50423800	1014309974	PAID	4212433806
10/3/2026	12/3/2026	306,887.00	ITTRO5237/TAPQ50423800	1014309974	PAID	4212433807
10/3/2026	12/3/2026	506,150.00	ITTRO5238/HUSG50924000	1024459298	PAID	4212433808
10/3/2026	12/3/2026	565,023.00	ITTRO5239/TXSV51759600	0550002542	PAID	4212433809
10/3/2026	12/3/2026	253,125.00	ITTRO5240/TXSV51759600	0550002542	PAID	4212433810
10/3/2026	12/3/2026	84,254.20	ITTRO5241/WNXG50025100	0195650069	PAID	4212433811
10/3/2026	12/3/2026	227,622.65	ITTRO5242/TASU50600603	0195650069	PAID	4212433812
10/3/2026	12/3/2026	228,749.38	ITTRO5243/TASU50610401	0195650069	PAID	4212433813
10/3/2026	12/3/2026	337,500.00	ITTRO5244/TXSV51419200	1013683657	PAID	4212433814
10/3/2026	12/3/2026	674,799.00	ITTRO5245/TXSV51419200	1013683657	PAID	4212433815
10/3/2026	12/3/2026	337,500.00	ITTRO5246/TXSV51113200	1013683657	PAID	4212433816
10/3/2026	12/3/2026	613,772.45	ITTRO5247/TXSV51113200	1013683657	PAID	4212433817

10/3/2026	12/3/2026	506,250.00	ITTRO5248/TXSV51113201	1013683657	PAID	4212433819
10/3/2026	12/3/2026	207,506.00	ITTRO5249/TXSV51113201	1013683657	PAID	4212433820
10/3/2026	12/3/2026	255,324.00	ITTRO5250/SHSJ50359800	1229256849	PAID	4212433821
10/3/2026	12/3/2026	1,350,000.00	ITTRO5251/SHSJ50359800	1229256849	PAID	4212433822
9/3/2026	13/03/2026	337,399.50	ITTRO5135/HUA503124700	0061925708	PAID	4212433703
9/3/2026	13/03/2026	168,750.00	ITTRO5136/HUA503124700	0061925708	PAID	4212433704
9/3/2026	13/03/2026	71,547.00	ITTRO5137/TXG500272900	0061925708	PAID	4212433705
9/3/2026	13/03/2026	168,750.00	ITTRO5138/TXG500272900	0061925708	PAID	4212433706
9/3/2026	13/03/2026	276,021.00	ITTRO5139/HUPC50284900	0061925708	PAID	4212433707
9/3/2026	13/03/2026	168,750.00	ITTRO5140/HUPC50284900	0061925708	PAID	4212433708
9/3/2026	13/03/2026	59,999.72	ITTRO5141/HUA502386200	0061925708	PAID	4212433709
9/3/2026	13/03/2026	35,773.85	ITTRO5142/HUHG50265900	0061925708	PAID	4212433710
9/3/2026	13/03/2026	168,750.00	ITTRO5143/HUHG50265900	0061925708	PAID	4212433713
9/3/2026	13/03/2026	168,750.00	ITTRO5144/NGB500855600	1026207259	PAID	4212433714
9/3/2026	13/03/2026	84,375.00	ITTRO5145/YIZC50083300	1008247049	PAID	4212433715
9/3/2026	13/03/2026	203,423.00	ITTRO5146/TAUO50875300	2003978686	PAID	4212433716
9/3/2026	13/03/2026	71,548.00	ITTRO5147/NGRI50830600	0236451800	PAID	4212433717
9/3/2026	13/03/2026	168,750.00	ITTRO5148/NGRI50830600	0236451800	PAID	4212433718
9/3/2026	13/03/2026	227,623.00	ITTRO5149/TXSV52375100	2003982519	PAID	4212433719
9/3/2026	13/03/2026	84,375.00	ITTRO5150/TXSV52375100	2003982519	PAID	4212433720
9/3/2026	13/03/2026	239,723.00	ITTRO5151/NGRI50962500	1027377629	PAID	4212433721
9/3/2026	13/03/2026	84,375.00	ITTRO5152/NGRI50962500	1027377629	PAID	4212433722
9/3/2026	13/03/2026	227,623.00	ITTRO5153/HUSG50936900	2003982519	PAID	4212433723
9/3/2026	13/03/2026	84,375.00	ITTRO5154/HUSG50936900	2003982519	PAID	4212433724
9/3/2026	13/03/2026	227,622.65	ITTRO5155/HUA502991500	2000856433	PAID	4212433725
9/3/2026	13/03/2026	170,629.72	ITTRO5156/NGZN50400600	2000856433	PAID	4212433726
9/3/2026	13/03/2026	332,315.00	ITTRO5157/SHSP50267900	1027585439	PAID	4212433727
9/3/2026	13/03/2026	168,750.00	ITTRO5158/SHSP50267900	1027585439	PAID	4212433728
9/3/2026	13/03/2026	214,642.50	ITTRO5159/HUHC50291600	0061925708	PAID	4212433729
9/3/2026	13/03/2026	168,750.00	ITTRO5160/HUHC50291600	0061925708	PAID	4212433730
9/3/2026	13/03/2026	243,756.00	ITTRO5161/NGEC50782800	8848827013	PAID	4212433731
9/3/2026	13/03/2026	84,375.00	ITTRO5162/NGEC50782800	8848827013	PAID	4212433732
9/3/2026	13/03/2026	178,869.00	ITTRO5163/HUA503166000	0061925708	PAID	4212433733
9/3/2026	13/03/2026	168,750.00	ITTRO5164/HUA503166000	0061925708	PAID	4212433734
9/3/2026	13/03/2026	357,567.45	ITTRO5165/TXSV50941300	0061925708	PAID	4212433735
9/3/2026	13/03/2026	84,375.00	ITTRO5166/TXSV50941300	0061925708	PAID	4212433736

9/3/2026	13/03/2026	181,877.50	ITTRO5167/TXSV41359200	2000856433	PAID	4212433737
9/3/2026	13/03/2026	287,797.25	ITTRO5168/NKAH40143600	2000856433	PAID	4212433738
9/3/2026	13/03/2026	319,237.50	ITTRO5169/TXSV41357000	2000856433	PAID	4212433739
9/3/2026	13/03/2026	357,739.00	ITTRO5170/NGRI50969500	4092090001	PAID	4212433740
9/3/2026	13/03/2026	291,655.42	ITTRO5171/HUSG41082100	2000856433	PAID	4212433741
9/3/2026	13/03/2026	337,400.00	ITTRO5172/NGZF52338500	1028094376	PAID	4212433742
9/3/2026	13/03/2026	168,750.00	ITTRO5173/NGZF52338500	1028094376	PAID	4212433743
9/3/2026	13/03/2026	287,797.25	ITTRO5174/TXSV41316600	2000856433	PAID	4212433744
9/3/2026	13/03/2026	311,997.65	ITTRO5175/HUA404289900	2000856433	PAID	4212433745
9/3/2026	13/03/2026	506,149.50	ITTRO5176/HUA500151300	2000856433	PAID	4212433746
9/3/2026	13/03/2026	255,004.37	ITTRO5177/NGRI40832400	2000856433	PAID	4212433747
9/3/2026	13/03/2026	352,934.85	ITTRO5178/HUA403712700	2000856433	PAID	4212433748
9/3/2026	13/03/2026	35,538.15	ITTRO5179/TXSV41339900	2000856433	PAID	4212433750
9/3/2026	13/03/2026	291,655.42	ITTRO5180/HUSG41067700	2000856433	PAID	4212433751
9/3/2026	13/03/2026	306,710.40	ITTRO5181/HUGG40245700	2000856433	PAID	4212433752
9/3/2026	13/03/2026	206,253.12	ITTRO5182/TXRS40238100	2000856433	PAID	4212433753
9/3/2026	13/03/2026	230,628.75	ITTRO5183/TXRS40241800	2000856433	PAID	4212433754
9/3/2026	13/03/2026	188,158.97	ITTRO5184/NGRI40753800	2000856433	PAID	4212433755
9/3/2026	13/03/2026	168,750.00	ITTRO5185/SHCR50623200	1024895410	PAID	4212433756
9/3/2026	13/03/2026	291,655.42	ITTRO5186/HUPC40447000	2000856433	PAID	4212433757
9/3/2026	13/03/2026	316,883.13	ITTRO5187/NKAH40143500	2000856433	PAID	4212433758
9/3/2026	13/03/2026	347,619.25	ITTRO5194/HUSG41095100	2000856433	PAID	4212433763
9/3/2026	13/03/2026	506,149.50	ITTRO5195/HUHG50202200	2000856433	PAID	4212433764
9/3/2026	13/03/2026	347,569.00	ITTRO5196/NGZF52838600	0125744254	PAID	4212433765
9/3/2026	13/03/2026	168,750.00	ITTRO5197/NGZF52838600	0125744254	PAID	4212433766
9/3/2026	13/03/2026	337,400.00	ITTRO5198/NGZF52108600	1229256849	PAID	4212433767
9/3/2026	13/03/2026	168,750.00	ITTRO5199/NGZF52108600	1229256849	PAID	4212433768
9/3/2026	13/03/2026	162,177.19	ITTRO5200/NGPX10934600	1017536977	PAID	4212433769
9/3/2026	13/03/2026	357,739.00	ITTRO5201/NGZN51038400	1028094376	PAID	4212433770
9/3/2026	13/03/2026	168,750.00	ITTRO5202/NGZN51038400	1028094376	PAID	4212433771
9/3/2026	13/03/2026	506,150.00	ITTRO5203/NGZF60094600	1028094376	PAID	4212433772
9/3/2026	13/03/2026	347,569.00	ITTRO5204/NGZF52899400	0125744254	PAID	4212433773
9/3/2026	13/03/2026	168,750.00	ITTRO5205/NGZF52899400	0125744254	PAID	4212433774
9/3/2026	13/03/2026	383,393.00	ITTRO5206/YIHH50598900	1229256849	PAID	4212433775
9/3/2026	13/03/2026	168,750.00	ITTRO5207/NGZN51064500	6270673017	PAID	4212433776
9/3/2026	13/03/2026	347,569.00	ITTRO5208/NGZN51064500	6270673017	PAID	4212433777

9/3/2026	13/03/2026	168,750.00	ITTRO5209/YIHH50593100	1229256849	PAID	4212433778
9/3/2026	13/03/2026	337,400.00	ITTRO5210/YIHH50593100	1229256849	PAID	4212433779
9/3/2026	13/03/2026	168,750.00	ITTRO5211/NGZN51077700	1026474387	PAID	4212433781
9/3/2026	13/03/2026	347,569.00	ITTRO5212/NGZN51077700	1026474387	PAID	4212433782
9/3/2026	13/03/2026	168,750.00	ITTRO5213/NGZF52258000	1229256849	PAID	4212433783
9/3/2026	13/03/2026	35,774.00	ITTRO5214/NGZF52258000	1229256849	PAID	4212433784
8/3/2026	10/3/2026	214,643.00	ITTRO5070/NGZN51020400	2004545610	PAID	4212433651
8/3/2026	10/3/2026	168,750.00	ITTRO5071/NGZN51020400	2004545610	PAID	4212433652
8/3/2026	10/3/2026	506,150.00	ITTRO5072/YIHH51516900	4080020395	PAID	4212433653
8/3/2026	10/3/2026	306,887.00	ITTRO5073/TAPQ50264700	1857831416	PAID	4212433654
8/3/2026	10/3/2026	168,750.00	ITTRO5074/TAPQ50264700	1857831416	PAID	4212433655
8/3/2026	10/3/2026	337,400.00	ITTRO5075/HUA506070500	5600634599	PAID	4212433656
8/3/2026	10/3/2026	168,750.00	ITTRO5076/HUA506070500	5600634599	PAID	4212433657
8/3/2026	10/3/2026	227,623.00	ITTRO5077/HUA506093700	5600634599	PAID	4212433660
8/3/2026	10/3/2026	84,375.00	ITTRO5078/TXG500849400	1018968490	PAID	4212433673
8/3/2026	10/3/2026	170,629.00	ITTRO5079/NGZN50647000	1018968490	PAID	4212433674
8/3/2026	10/3/2026	168,750.00	ITTRO5080/NGZN50647000	1018968490	PAID	4212433675
8/3/2026	10/3/2026	306,887.00	ITTRO5081/TXTS50188000	1018968490	PAID	4212433676
8/3/2026	10/3/2026	168,750.00	ITTRO5082/TXTS50188000	1018968490	PAID	4212433677
8/3/2026	10/3/2026	489,922.00	ITTRO5084/NGPX58977700	1857831416	PAID	4212433678
8/3/2026	10/3/2026	71,548.30	ITTRO5085/SHSE51820500	4011312120	PAID	4212433679
8/3/2026	10/3/2026	168,750.00	ITTRO5086/SHSE51820500	4011312120	PAID	4212433680
8/3/2026	10/3/2026	337,400.00	ITTRO5087/NGB500835700	1229256849	PAID	4212433681
8/3/2026	10/3/2026	168,750.00	ITTRO5088/NGB500835700	1022200513	PAID	4212433682
8/3/2026	10/3/2026	337,399.50	ITTRO5091/NGZF51519700	1027340454	PAID	4212433683
8/3/2026	10/3/2026	168,750.00	ITTRO5092/NGZF51519700	1027340454	PAID	4212433684
8/3/2026	10/3/2026	337,399.50	ITTRO5093/NGZF51524600	1027340454	PAID	4212433685
8/3/2026	10/3/2026	168,750.00	ITTRO5094/NGZF51524600	1027340454	PAID	4212433686
8/3/2026	10/3/2026	1,500,000.00	ITTRO5095/LYBN50222300	1313385527	PAID	4212433687
8/3/2026	10/3/2026	357,738.50	ITTRO5097/TAPQ50203400	1771309205	PAID	4212433688
8/3/2026	10/3/2026	168,750.00	ITTRO5098/TAPQ50203400	1771309205	PAID	4212433689
8/3/2026	10/3/2026	178,869.00	ITTRO5100/SHSL50770000	1027340454	PAID	4212433690
8/3/2026	10/3/2026	168,750.00	ITTRO5101/SHSL50770000	1027340454	PAID	4212433691
8/3/2026	10/3/2026	189,219.30	ITTRO5102/TAZH50035900	1027340454	PAID	4212433692
8/3/2026	10/3/2026	337,400.00	ITTRO5103/YIHH50590000	2006108921	PAID	4212433693
8/3/2026	10/3/2026	168,750.00	ITTRO5104/YIHH50590000	2006108921	PAID	4212433694

8/3/2026	10/3/2026	511,235.00	ITTRO5105/NGIC50859200	1023156136	PAID	4212433695
8/3/2026	10/3/2026	337,400.00	ITTRO5106/YIHH50592400	1229256849	PAID	4212433696
8/3/2026	10/3/2026	168,750.00	ITTRO5107/YIHH50592400	1229256849	PAID	4212433697
8/3/2026	10/3/2026	71,548.00	ITTRO5108/YIHH50567700	1229256849	PAID	4212433698
8/3/2026	10/3/2026	168,750.00	ITTRO5109/YIHH50567700	1229256849	PAID	4212433699
8/3/2026	10/3/2026	168,750.50	ITTRO5110/YIHH51503300	1229256849	PAID	4212433700
8/3/2026	10/3/2026	168,750.00	ITTRO5112/NGPN51015200	1028201639	PAID	4212433701
8/3/2026	10/3/2026	337,400.00	ITTRO5114/NGPN51015200	1028201639	PAID	4212433702
8/3/2026	10/3/2026	168,750.00	ITTRO5117/NGZF52256100	1018968490	PAID	4212433658
8/3/2026	10/3/2026	337,400.00	ITTRO5118/NGZF52256100	1018968490	PAID	4212433659
8/3/2026	10/3/2026	306,887.00	ITTRO5119/TASU50889000	1018968490	PAID	4212433661
8/3/2026	10/3/2026	168,750.00	ITTRO5120/TASU50889000	1018968490	PAID	4212433662
8/3/2026	10/3/2026	50,852.00	ITTRO5121/TASU50889000	1018968490	PAID	4212433663
8/3/2026	10/3/2026	168,750.00	ITTRO5122/HUHG50780000	1018968490	PAID	4212433664
8/3/2026	10/3/2026	337,400.00	ITTRO5123/HUHG50780000	1018968490	PAID	4212433665
8/3/2026	10/3/2026	439,686.00	ITTRO5124/SHCR50582100	4092090001	PAID	4212433666
8/3/2026	10/3/2026	168,750.00	ITTRO5125/NGZF52276800	1018968490	PAID	4212433667
8/3/2026	10/3/2026	337,400.00	ITTRO5126/NGZF52276800	1018968490	PAID	4212433668
8/3/2026	10/3/2026	168,750.00	ITTRO5127/NGZN51039000	1018968490	PAID	4212433669
8/3/2026	10/3/2026	352,654.00	ITTRO5128/NGZN51039000	1018968490	PAID	4212433670
8/3/2026	10/3/2026	35,774.00	ITTRO5129/YIHH50594400	1021413821	PAID	4212433671
8/3/2026	10/3/2026	168,750.00	ITTRO5130/YIHH50594400	1021413821	PAID	4212433672
6/3/2026	10/3/2026	168,750.00	ITTRO5015/TXPT50634300	1027340454	PAID	4212433596
6/3/2026	10/3/2026	306,887.00	ITTRO5016/TXPT50634300	1027340454	PAID	4212433597
6/3/2026	10/3/2026	227,623.00	ITTRO5017/HUA506093800	9183601010	PAID	4212433598
6/3/2026	10/3/2026	84,375.00	ITTRO5018/HUA506093800	9183601010	PAID	4212433599
6/3/2026	10/3/2026	227,623.00	ITTRO5019/HUA506016300	9183601010	PAID	4212433600
6/3/2026	10/3/2026	84,375.00	ITTRO5020/HUA506016300	9183601010	PAID	4212433601
6/3/2026	10/3/2026	227,623.00	ITTRO5021/HUHC50466000	9183601010	PAID	4212433602
6/3/2026	10/3/2026	84,375.00	ITTRO5022/HUHC50466000	9183601010	PAID	4212433603
6/3/2026	10/3/2026	357,739.00	ITTRO5023/NGRI50984300	1018968490	PAID	4212433604
6/3/2026	10/3/2026	347,569.00	ITTRO5024/NGZF52908800	1027340454	PAID	4212433605
6/3/2026	10/3/2026	168,750.00	ITTRO5025/NGZF52908800	1027340454	PAID	4212433606
6/3/2026	10/3/2026	337,400.00	ITTRO5026/NGZN51069000	1018968490	PAID	4212433607
6/3/2026	10/3/2026	168,750.00	ITTRO5027/TXG500830600	1018968490	PAID	4212433608
6/3/2026	10/3/2026	337,400.00	ITTRO5028/TXG500830600	1018968490	PAID	4212433609

6/3/2026	10/3/2026	243,757.00	ITTRO5029/NGEC50814500	1018968490	PAID	4212433610
6/3/2026	10/3/2026	347,569.00	ITTRO5030/YIJH51182500	1018968490	PAID	4212433611
6/3/2026	10/3/2026	168,750.00	ITTRO5031/SHTP50308600	1028004823	PAID	4212433612
6/3/2026	10/3/2026	332,315.00	ITTRO5032/SHTP50308600	1028004823	PAID	4212433613
6/3/2026	10/3/2026	168,750.00	ITTRO5033/SHA501170800	1028004823	PAID	4212433614
6/3/2026	10/3/2026	306,887.00	ITTRO5034/SHA501170800	1028004823	PAID	4212433615
6/3/2026	10/3/2026	942,758.00	ITTRO5035/NGPX50612700	1018968490	PAID	4212433616
6/3/2026	10/3/2026	239,723.00	ITTRO5036/TXTS50300900	2003982519	PAID	4212433617
6/3/2026	10/3/2026	84,375.00	ITTRO5037/TXTS50300900	2003982519	PAID	4212433618
6/3/2026	10/3/2026	20,519.50	ITTRO5038/HUA502994600	1136985238	PAID	4212433619
6/3/2026	10/3/2026	143,095.00	ITTRO5039/HUA503945600	1136985238	PAID	4212433620
6/3/2026	10/3/2026	337,400.00	ITTRO5040/HUA504133100	1136985238	PAID	4212433621
6/3/2026	10/3/2026	203,422.00	ITTRO5041/TAPQ50419200	1027101323	PAID	4212433622
6/3/2026	10/3/2026	84,375.00	ITTRO5042/TAPQ50419200	1027101323	PAID	4212433623
6/3/2026	10/3/2026	337,400.00	ITTRO5043/HUA504064700	1136985238	PAID	4212433624
6/3/2026	10/3/2026	306,887.00	ITTRO5044/SHRL50121400	2004545610	PAID	4212433625
6/3/2026	10/3/2026	168,750.00	ITTRO5045/SHRL50121400	2004545610	PAID	4212433626
6/3/2026	10/3/2026	35,774.00	ITTRO5046/HUUG50252300	1026971518	PAID	4212433627
6/3/2026	10/3/2026	168,750.00	ITTRO5047/HUUG50252300	1026971518	PAID	4212433628
6/3/2026	10/3/2026	168,750.00	ITTRO5048/MUN500250500	0126829166	PAID	4212433629
6/3/2026	10/3/2026	390,711.00	ITTRO5049/MUN500250500	0126829166	PAID	4212433630
6/3/2026	10/3/2026	168,750.00	ITTRO5050/TAPQ50400200	1018968490	PAID	4212433631
6/3/2026	10/3/2026	306,887.00	ITTRO5051/TAPQ50400200	1018968490	PAID	4212433632
6/3/2026	10/3/2026	168,750.00	ITTRO5052/NGEC50840800	1018968490	PAID	4212433633
6/3/2026	10/3/2026	342,485.00	ITTRO5053/NGEC50840800	1018968490	PAID	4212433634
6/3/2026	10/3/2026	84,375.00	ITTRO5054/SZCD50222200	1018968490	PAID	4212433635
6/3/2026	10/3/2026	203,423.00	ITTRO5055/NGEC50770500	1018968490	PAID	4212433636
6/3/2026	10/3/2026	347,569.00	ITTRO5056/NGZN50573700	2001641391	PAID	4212433637
6/3/2026	10/3/2026	168,750.00	ITTRO5057/NGZN50274700	2001641391	PAID	4212433638
6/3/2026	10/3/2026	276,021.30	ITTRO5058/NGZN50274700	2001641391	PAID	4212433639
6/3/2026	10/3/2026	234,750.95	ITTRO5059/HUUG40403200	2001641391	PAID	4212433640
6/3/2026	10/3/2026	168,750.00	ITTRO5060/HUA503224900	4080020395	PAID	4212433641
6/3/2026	10/3/2026	337,399.50	ITTRO5061/HUA503224900	4080020395	PAID	4212433642
6/3/2026	10/3/2026	674,799.00	ITTRO5062/NGRI50859500	1018971498	PAID	4212433643
6/3/2026	10/3/2026	337,500.00	ITTRO5063/NGRI50859500	1018971498	PAID	4212433644
6/3/2026	10/3/2026	516,319.00	ITTRO5064/NGZN51050700	4080020395	PAID	4212433645

6/3/2026	10/3/2026	168,750.00	ITTRO5065/HUA506031100	1018968490	PAID	4212433646
6/3/2026	10/3/2026	337,400.00	ITTRO5066/HUA506031100	1018968490	PAID	4212433647
6/3/2026	10/3/2026	506,150.00	ITTRO5067/HUUG50712500	4080020395	PAID	4212433648
6/3/2026	10/3/2026	168,750.00	ITTRO5068/NGZN51046200	1018968490	PAID	4212433649
6/3/2026	10/3/2026	352,654.00	ITTRO5069/NGZN51046200	1018968490	PAID	4212433650
6/3/2026	10/3/2026	168,750.00	ITTRO5011/NGZN50550400	1020807152	PAID	4212433578
6/3/2026	10/3/2026	168,750.00	ITTRO5012/NGZF52276900	0160484949	PAID	4212433595
6/3/2026	10/3/2026	223,589.00	ITTRO5013/SHSE52122200	1817608623	PAID	4212433594
5/3/2026	10/3/2026	930,482.32	ITTRO4989/SHA500371000	1020807152	PAID	4212433573
5/3/2026	10/3/2026	168,750.00	ITTRO4990/SHA500371000	1020807152	PAID	4212433574
5/3/2026	10/3/2026	194,304.00	ITTRO4991/TASU51011700	1817608623	PAID	4212433575
5/3/2026	10/3/2026	168,750.00	ITTRO4992/TASU51011700	1817608623	PAID	4212433576
5/3/2026	10/3/2026	337,400.00	ITTRO4993/NGZN50550400	1020807152	PAID	4212433577
5/3/2026	10/3/2026	168,750.00	ITTRO4994/NGZN50550400	1020807152	PAID	4212433578
5/3/2026	10/3/2026	337,400.00	ITTRO4995/HUHC50458400	4091495582	PAID	4212433579
5/3/2026	10/3/2026	168,750.00	ITTRO4996/BOM500163600	1020807152	PAID	4212433580
5/3/2026	10/3/2026	813,689.00	ITTRO4997/SHSL50851000	1817608623	PAID	4212433581
5/3/2026	10/3/2026	337,500.00	ITTRO4998/SHSL50851000	1817608623	PAID	4212433582
5/3/2026	10/3/2026	24,375.00	ITTRO4999/TAEB50088300	1022491416	PAID	4212433583
5/3/2026	10/3/2026	84,375.00	ITTRO5000/TAEB50088300	1022491416	PAID	4212433584
5/3/2026	10/3/2026	146,253.75	ITTRO5001/XMMX50065300	1020807152	PAID	4212433585
5/3/2026	10/3/2026	170,629.00	ITTRO5002/NGEC50784200	1229256849	PAID	4212433586
5/3/2026	10/3/2026	84,375.00	ITTRO5003/NGEC50784200	1229256849	PAID	4212433587
5/3/2026	10/3/2026	230,077.95	ITTRO5004/NGZF50718600	1020807152	PAID	4212433588
5/3/2026	10/3/2026	231,657.00	ITTRO5005/NGEC50784400	1229256849	PAID	4212433589
5/3/2026	10/3/2026	84,375.00	ITTRO5006/NGEC50784400	1229256849	PAID	4212433590
5/3/2026	10/3/2026	168,750.00	ITTRO5007/YIZC50392600	1020807152	PAID	4212433591
5/3/2026	10/3/2026	352,653.75	ITTRO5008/HUHC50314700	4091495582	PAID	4212433592
5/3/2026	10/3/2026	168,750.00	ITTRO5009/HUHC50314700	4091495582	PAID	4212433593
4/3/2026	6/3/2026	521,404.00	ITTRO4970/TXSV51757500	4212433550	PAID	8724551018
4/3/2026	6/3/2026	337,400.00	ITTRO4971/HUPC50469900	4212433551	PAID	4091495582
4/3/2026	6/3/2026	337,400.00	ITTRO4972/HUSG50925400	4212433552	PAID	4091495582
4/3/2026	6/3/2026	951,274.00	ITTRO4973/TAJM50669500	4212433553	PAID	8724551018
4/3/2026	6/3/2026	337,400.00	ITTRO4974/HUHC50341800	4212433554	PAID	4091495582
4/3/2026	6/3/2026	337,400.00	ITTRO4975/HUSG50932700	4212433555	PAID	4091495582
4/3/2026	6/3/2026	337,400.00	ITTRO4942/TASU51012800	4212433522	PAID	1941611551

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4/3/2026	6/3/2026	373,173.00	ITTRO4944/SWA500226900	4212433524	PAID	1027340454
4/3/2026	6/3/2026	168,750.00	ITTRO4945/SWA500226900	4212433525	PAID	1027340454
4/3/2026	6/3/2026	347,569.00	ITTRO4946/NGZN50490100	4212433526	PAID	1018818533
4/3/2026	6/3/2026	168,750.00	ITTRO4947/NGZN50490100	4212433527	PAID	1018818533
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4/3/2026	6/3/2026	84,375.00	ITTRO4949/LYBO50097600	4212433529	PAID	1853928358
4/3/2026	6/3/2026	84,375.00	ITTRO4950/LYBO50092800	4212433530	PAID	5600877996
4/3/2026	6/3/2026	195,356.00	ITTRO4951/LYBO50092800	4212433531	PAID	5600877996
4/3/2026	6/3/2026	296,716.00	ITTRO4952/LYBO50089800	4212433532	PAID	5600877996
4/3/2026	6/3/2026	168,750.00	ITTRO4953/LYBO50089800	4212433533	PAID	5600877996
4/3/2026	6/3/2026	195,356.00	ITTRO4954/LYBO50093800	4212433534	PAID	5600877996
4/3/2026	6/3/2026	84,375.00	ITTRO4955/LYBO50093800	4212433535	PAID	5600877996
4/3/2026	6/3/2026	279,730.00	ITTRO4956/MAA500305600	4212433536	PAID	4010033749
4/3/2026	6/3/2026	203,422.00	ITTRO4957/TAJM50709900	4212433537	PAID	1941611551
4/3/2026	6/3/2026	84,375.00	ITTRO4958/TAJM50709900	4212433538	PAID	1941611551
4/3/2026	FAILED	203,422.00	ITTRO4959/TASU51024200	4212433539	FAILED	1941611551
4/3/2026	FAILED	84,375.00	ITTRO4960/TASU51024200	4212433540	FAILED	1941611551
4/3/2026	6/3/2026	195,356.00	ITTRO4961/LYBO50092900	4212433541	PAID	5600877996
4/3/2026	6/3/2026	84,375.00	ITTRO4962/LYBO50092900	4212433542	PAID	5600877996
4/3/2026	6/3/2026	227,623.00	ITTRO4963/TAJM51017500	4212433543	PAID	1941611551
4/3/2026	6/3/2026	84,375.00	ITTRO4964/TAJM51017500	4212433544	PAID	1941611551
4/3/2026	6/3/2026	1,068,750.00	ITTRO4965/TAJ50246400	4212433545	PAID	5601168978
4/3/2026	6/3/2026	347,569.00	ITTRO4966/NGPX50611700	4212433546	PAID	1025203773
4/3/2026	6/3/2026	168,750.00	ITTRO4967/NGPX50611700	4212433547	PAID	1025203773
4/3/2026	6/3/2026	239,723.00	ITTRO4968/LYBO50095000	4212433548	PAID	1023712080
4/3/2026	6/3/2026	84,375.00	ITTRO4969/LYBO50095000	4212433549	PAID	1023712080
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4/3/2026	6/3/2026	337,400.00	ITTRO4977/NGRI50781100	4212433557	PAID	1020807152
4/3/2026	6/3/2026	187,113.42	ITTRO4978/SHSE42320900	4212433558	PAID	1020807152
4/3/2026	6/3/2026	337,399.50	ITTRO4979/HUA501255700	4212433559	PAID	1020807152
4/3/2026	6/3/2026	337,399.50	ITTRO4980/HUA501292000	4212433560	PAID	1020807152
4/3/2026	6/3/2026	337,400.00	ITTRO4981/HUA505252600	4212433561	PAID	1020807152
4/3/2026	6/3/2026	168,750.00	ITTRO4982/HUA505252600	4212433562	PAID	1020807152
4/3/2026	6/3/2026	337,400.00	ITTRO4983/HUA504140800	4212433563	PAID	1020807152
4/3/2026	6/3/2026	390,535.67	ITTRO4984/SHSL50022600	4212433564	PAID	1020807152

4/3/2026	6/3/2026	168,750.00	ITTRO4985/NGZN50645600	4212433565	PAID	1020807152
4/3/2026	6/3/2026	337,400.00	ITTRO4986/NGZN50645600	4212433566	PAID	1020807152
3/3/2026	10/3/2026	168,750.00	ITTRO4860/SHTP50131100	1018971498	PAID	4212433441
3/3/2026	10/3/2026	337,400.00	ITTRO4861/SHTP50131100	1018971498	PAID	4212433443
3/3/2026	10/3/2026	168,750.00	ITTRO4862/HUA505722900	0042878732	PAID	4212433444
3/3/2026	10/3/2026	168,750.00	ITTRO4863/SHSW50558200	1029437568	PAID	4212433445
3/3/2026	10/3/2026	317,058.00	ITTRO4864/SHSW50558200	1029437568	PAID	4212433446
3/3/2026	10/3/2026	168,750.00	ITTRO4865/YIZC50094400	1029437568	PAID	4212433447
3/3/2026	10/3/2026	337,400.00	ITTRO4866/YIZC50094400	1029437568	PAID	4212433448
3/3/2026	10/3/2026	168,750.00	ITTRO4867/NGZF52392200	1002700038	PAID	4212433449
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3/3/2026	10/3/2026	168,750.00	ITTRO4869/YIHH51503000	1002700038	PAID	4212433451
3/3/2026	10/3/2026	337,400.00	ITTRO4870/YIHH51503000	1002700038	PAID	4212433452
3/3/2026	10/3/2026	337,400.00	ITTRO4871/YIHH51509300	1002700038	PAID	4212433453
3/3/2026	10/3/2026	168,750.00	ITTRO4872/YIHH51509300	1002700038	PAID	4212433454
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3/3/2026	10/3/2026	168,750.00	ITTRO4874/HUSG50905900	1625893954	PAID	4212433456
3/3/2026	10/3/2026	506,150.00	ITTRO4875/NGZF52315700	1024459298	PAID	4212433457
3/3/2026	10/3/2026	363,054.40	ITTRO4876/YIHH50521500	1028852397	PAID	4212433458
3/3/2026	10/3/2026	506,150.00	ITTRO4877/HUSG50916700	1024459298	PAID	4212433459
3/3/2026	10/3/2026	35,773.85	ITTRO4878/HUA403431600	1136985238	PAID	4212433460
3/3/2026	10/3/2026	97,202.50	ITTRO4879/HUSG50919300	1024459298	PAID	4212433461
3/3/2026	10/3/2026	276,021.30	ITTRO4880/HUA500953400	1136985238	PAID	4212433462
3/3/2026	10/3/2026	337,399.50	ITTRO4881/HUA500950600	1136985238	PAID	4212433463
3/3/2026	10/3/2026	71,547.50	ITTRO4882/HUA502995100	1136985238	PAID	4212433464
3/3/2026	10/3/2026	337,500.00	ITTRO4883/NGB501007700	1028070635	PAID	4212433465
3/3/2026	10/3/2026	107,321.50	ITTRO4884/HUA502995400	1136985238	PAID	4212433466
3/3/2026	10/3/2026	337,500.00	ITTRO4885/NGB501007600	1028070635	PAID	4212433467
3/3/2026	10/3/2026	674,799.00	ITTRO4886/NGB501007600	1028070635	PAID	4212433468
3/3/2026	10/3/2026	168,750.00	ITTRO4887/NGB501007400	1028070635	PAID	4212433469
3/3/2026	10/3/2026	337,500.00	ITTRO4888/NGB501008000	1028070635	PAID	4212433470
3/3/2026	10/3/2026	674,799.00	ITTRO4889/NGB501008000	1028070635	PAID	4212433471
3/3/2026	10/3/2026	337,500.00	ITTRO4890/NGB501008100	1028070635	PAID	4212433472
3/3/2026	10/3/2026	674,799.00	ITTRO4891/NGB501008100	1028070635	PAID	4212433473
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3/3/2026	10/3/2026	168,750.00	ITTRO4915/HUA504765500	2002250341	PAID	4212433497
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3/3/2026	10/3/2026	168,750.00	ITTRO4919/HUSG50933800	0233161948	PAID	4212433501
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3/3/2026	10/3/2026	168,750.00	ITTRO4925/HUA504248100	1771406991	PAID	4212433507
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3/3/2026	10/3/2026	506,150.00	ITTRO4941/NGZF52386200	2004931765	PAID	4212433521
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25-26/02/2026	27/02/2026	357,739.00	ITTRO4780/NGRI50983000	1025816463	PAID	4212433340
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25-26/02/2026	27/02/2026	695,494.00	ITTRO4784/TAJM50609500	1941611551	PAID	4212433353
25-26/02/2026	27/02/2026	506,250.00	ITTRO4785/TAJM50609500	1941611551	PAID	4212433355
25-26/02/2026	27/02/2026	240,297.00	ITTRO4786/SHTP50292300	5600583082	PAID	4212433356
25-26/02/2026	27/02/2026	214,643.00	ITTRO4787/NGCN50799500	1018971498	PAID	4212433357
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25-26/02/2026	27/02/2026	311,998.00	ITTRO4846/HUA504441700	0150964008	PAID	4212433415
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24/02/2026	27/02/2026	455,246.00	ITTRO4724/YIZC50089600	6627396019	PAID	4212433284
24/02/2026	27/02/2026	168,750.00	ITTRO4725/YIZC50089600	6627396019	PAID	4212433285
24/02/2026	27/02/2026	306,887.00	ITTRO4726/YIZH50082100	1018968490	PAID	4212433286
24/02/2026	27/02/2026	168,750.00	ITTRO4727/YIZH50082100	1018968490	PAID	4212433287
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24/02/2026	27/02/2026	168,750.00	ITTRO4730/YIZH50095200	1018968490	PAID	4212433290
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24/02/2026	27/02/2026	590,330.00	ITTRO4733/NGZN51069200	1018793645	PAID	4212433293
24/02/2026	27/02/2026	337,400.00	ITTRO4734/NGB500944300	1024740417	PAID	4212433294
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24/02/2026	27/02/2026	490,715.00	ITTRO4736/TAJM50520900	1018968490	PAID	4212433275
24/02/2026	27/02/2026	35,774.00	ITTRO4737/TAUO50751000	4092090001	PAID	4212433296
24/02/2026	27/02/2026	168,750.00	ITTRO4738/TAUO50751000	4092090001	PAID	4212433297
24/02/2026	27/02/2026	755,644.38	ITTRO4772/TXPT50009600	2000856433	PAID	4212433331
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23/02/2026	27/02/2026	306,887.00	ITTRO4629/YIZH50072300	0121579699	PAID	4212433195

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23/02/2026	27/02/2026	398,826.95	ITTRO4632/HUHC50322700	0121579699	PAID	4212433198
23/02/2026	27/02/2026	398,826.95	ITTRO4633/HUHC50317200	0121579699	PAID	4212433199
23/02/2026	27/02/2026	84,375.00	ITTRO4634/HUUG50106000	0061925708	PAID	4212433200
23/02/2026	27/02/2026	195,005.47	ITTRO4635/HUUG50106000	0061925708	PAID	4212433201
23/02/2026	27/02/2026	506,150.00	ITTRO4636/NGZF52398100	2006031030	PAID	4212433202
23/02/2026	27/02/2026	521,404.00	ITTRO4637/HUGG50865600	2006031030	PAID	4212433203
23/02/2026	27/02/2026	475,637.00	ITTRO4638/SHTS50209600	2006031030	PAID	4212433204
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23/02/2026	27/02/2026	84,375.00	ITTRO4642/TXSV51662400	1026765609	PAID	4212433208
23/02/2026	27/02/2026	214,643.00	ITTRO4643/NGZF52309600	1018968490	PAID	4212433209
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23/02/2026	27/02/2026	475,637.00	ITTRO4646/SHTS50215400	2006031030	PAID	4212433212
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23/02/2026	27/02/2026	168,750.00	ITTRO4657/HUA504959000	0121579699	PAID	4212433221
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23/02/2026	27/02/2026	168,750.00	ITTRO4662/NGZF52862200	1803082741	PAID	4212433226
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23/02/2026	27/02/2026	203,422.00	ITTRO4665/TAJM50626900	1853928358	PAID	4212433229
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23/02/2026	27/02/2026	239,723.00	ITTRO4667/LYBO50093700	1853928358	PAID	4212433231
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23/02/2026	27/02/2026	306,710.00	ITTRO4675/NGRI50764000	1018968490	PAID	4212433239
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23/02/2026	27/02/2026	506,150.00	ITTRO4681/HUA504226500	0061925708	PAID	4212433245
23/02/2026	27/02/2026	674,799.00	ITTRO4682/HUHG50792200	1028070635	PAID	4212433246
23/02/2026	27/02/2026	109,777.92	ITTRO4683/TXSV51318200	0061925708	PAID	4212433247
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23/02/2026	27/02/2026	324,098.00	ITTRO4685/HUUG50366300	0061925708	PAID	4212433249
23/02/2026	27/02/2026	1,206,324.57	ITTRO4686/HUSG50191700	0061925708	PAID	4212433250
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23/02/2026	27/02/2026	271,313.00	ITTRO4692/TXG500683200	0061925708	PAID	4212433257
23/02/2026	27/02/2026	352,654.00	ITTRO4693/NGZN51046100	8805171016	PAID	4212433258
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23/02/2026	27/02/2026	227,622.65	ITTRO4706/TXSV50657700	0061925708	PAID	4212433271
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22/02/2026	27/02/2026	352,653.75	ITTRO4579/HUSG51086100	0121579699	PAID	4212433147
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22/02/2026	27/02/2026	245,332.20	ITTRO4599/HUA404130500	1136985238	PAID	4212433166
22/02/2026	27/02/2026	227,623.00	ITTRO4600/TXSV50471000	1018968490	PAID	4212433167
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22/02/2026	27/02/2026	337,400.00	ITTRO4602/NGB500855700	1018968490	PAID	4212433169
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22/02/2026	27/02/2026	342,485.00	ITTRO4605/NGIC50879900	1228318786	PAID	4212433172
22/02/2026	27/02/2026	168,750.00	ITTRO4607/YIZC50059400	1018968490	PAID	4212433173
22/02/2026	27/02/2026	352,654.00	ITTRO4608/YIZC50059400	1018968490	PAID	4212433174
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22/02/2026	27/02/2026	168,750.00	ITTRO4610/YIZC50059500	1018968490	PAID	4212433176
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22/02/2026	27/02/2026	84,375.00	ITTRO4612/SHTP50248300	1018968490	PAID	4212433178

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22/02/2026	27/02/2026	352,654.00	ITTRO4625/HUA505198600	0121579699	PAID	4212433191
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20/02/2026	26/02/2026	143,095.00	ITTRO4506/NGB500855500	1229256849	PAID	4212433081
20/02/2026	26/02/2026	168,750.00	ITTRO4507/NGB500855500	1229256849	PAID	4212433082
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20/02/2026	26/02/2026	337,400.00	ITTRO4509/HUCL50846500	2002250341	PAID	4212433084
20/02/2026	26/02/2026	168,750.00	ITTRO4510/HUCL50846500	2002250341	PAID	4212433085
20/02/2026	26/02/2026	71,548.00	ITTRO4511/TXSV50507600	1771309205	PAID	4212433086
20/02/2026	26/02/2026	168,750.00	ITTRO4512/TXSV50507600	1771309205	PAID	4212433087
20/02/2026	26/02/2026	84,375.00	ITTRO4513/TAUO50875300	2003978686	PAID	4212433088
20/02/2026	26/02/2026	531,553.00	ITTRO4514/TAXN50018100	1771309205	PAID	4212433089
20/02/2026	26/02/2026	59,999.00	ITTRO4515/TAJM50241800	1002459001	PAID	4212433090
20/02/2026	26/02/2026	516,319.00	ITTRO4520/NGZN51051600	0670053929	PAID	4212433093
20/02/2026	26/02/2026	84,375.00	ITTRO4521/NGZN51040900	6627396019	PAID	4212433094
20/02/2026	26/02/2026	239,723.00	ITTRO4522/NGZN51040900	6627396019	PAID	4212433095
20/02/2026	26/02/2026	203,423.00	ITTRO4523/SHA501204500	3980022052	PAID	4212433096
20/02/2026	26/02/2026	84,375.00	ITTRO4524/SHA501204500	3980022052	PAID	4212433097
20/02/2026	26/02/2026	227,622.65	ITTRO4525/TXG500309700	1013334681	PAID	4212433098
20/02/2026	26/02/2026	84,375.00	ITTRO4526/TXG500309700	1013334681	PAID	4212433099
20/02/2026	26/02/2026	143,096.00	ITTRO4527/TXSV50369600	0061925708	PAID	4212433100
20/02/2026	26/02/2026	168,750.00	ITTRO4528/TXSV50369600	0061925708	PAID	4212433101
20/02/2026	26/02/2026	398,826.95	ITTRO4529/HUA504613900	0121579699	PAID	4212433102
20/02/2026	26/02/2026	73,127.00	ITTRO4531/TXG500482900	0061925708	PAID	4212433103
20/02/2026	26/02/2026	84,375.00	ITTRO4532/TXG500482900	0061925708	PAID	4212433104
20/02/2026	26/02/2026	178,869.00	ITTRO4533/HUA505535900	0121579699	PAID	4212433105
20/02/2026	26/02/2026	168,750.00	ITTRO4534/HUA505535900	0121579699	PAID	4212433106
20/02/2026	26/02/2026	168,750.00	ITTRO4535/TXSV50560800	1013334681	PAID	4212433107
20/02/2026	26/02/2026	207,280.00	ITTRO4536/HUA503826000	0061925708	PAID	4212433108
20/02/2026	26/02/2026	84,375.00	ITTRO4537/HUA503826000	0061925708	PAID	4212433109
20/02/2026	26/02/2026	337,400.00	ITTRO4538/HUSG50917000	0121579699	PAID	4212433110
20/02/2026	26/02/2026	168,750.00	ITTRO4539/HUSG50917000	0121579699	PAID	4212433111

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20/02/2026	26/02/2026	287,798.00	ITTRO4542/TXSV51375400	1013334681	PAID	4212433114
20/02/2026	26/02/2026	669,533.80	ITTRO4545/HUUG50289600	0061925708	PAID	4212433115
20/02/2026	26/02/2026	168,750.00	ITTRO4546/HUUG50289600	0061925708	PAID	4212433116
20/02/2026	26/02/2026	321,964.00	ITTRO4547/HUA505198200	0121579699	PAID	4212433117
20/02/2026	26/02/2026	168,750.00	ITTRO4548/HUA505198200	0121579699	PAID	4212433118
20/02/2026	26/02/2026	526,515.00	ITTRO4549/YIHH50576500	8742529013	PAID	4212433119
20/02/2026	26/02/2026	227,623.00	ITTRO4551/TXG500546900	0061925708	PAID	4212433120
20/02/2026	26/02/2026	24,375.00	ITTRO4553/TXSV50967500	0061925708	PAID	4212433121
20/02/2026	26/02/2026	84,375.00	ITTRO4554/TXSV50967500	0061925708	PAID	4212433122
20/02/2026	26/02/2026	337,400.00	ITTRO4555/HUSG50914500	0121579699	PAID	4212433123
20/02/2026	26/02/2026	168,750.00	ITTRO4556/HUSG50914500	0121579699	PAID	4212433124
20/02/2026	26/02/2026	286,191.00	ITTRO4557/HUUG50358200	0061925708	PAID	4212433125
20/02/2026	26/02/2026	168,750.00	ITTRO4558/HUUG50358200	0061925708	PAID	4212433126
20/02/2026	26/02/2026	25,654.00	ITTRO4559/HUSG50914400	0121579699	PAID	4212433127
20/02/2026	26/02/2026	245,332.00	ITTRO4560/HUA505518300	0121579699	PAID	4212433128
20/02/2026	26/02/2026	168,750.00	ITTRO4561/HUA505518300	0121579699	PAID	4212433129
20/02/2026	26/02/2026	337,400.00	ITTRO4562/HUA505517300	0121579699	PAID	4212433130
20/02/2026	26/02/2026	168,750.00	ITTRO4563/HUA505517300	0121579699	PAID	4212433131
20/02/2026	26/02/2026	71,547.97	ITTRO4564/HUUG50346700	0061925708	PAID	4212433132
20/02/2026	26/02/2026	168,750.00	ITTRO4565/HUUG50346700	0061925708	PAID	4212433133
20/02/2026	26/02/2026	337,400.00	ITTRO4566/HUSG50561600	8285935018	PAID	4212433134
20/02/2026	26/02/2026	425,000.00	ITTRO4567/HUSG50561600	8285935018	PAID	4212433135
20/02/2026	26/02/2026	73,127.00	ITTRO4568/TXG500463600	0061925708	PAID	4212433136
20/02/2026	26/02/2026	84,375.00	ITTRO4569/TXG500463600	0061925708	PAID	4212433137
20/02/2026	26/02/2026	168,750.00	ITTRO4571/SHHP50214000	1857831416	PAID	4212433139
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19/02/2026	23/02/2026	337,400.00	ITTRO4428/NGZF51673100	1136985238	PAID	4212433003
19/02/2026	23/02/2026	71,548.00	ITTRO4429/HUA503683400	1136985238	PAID	4212433004
19/02/2026	23/02/2026	122,204.00	ITTRO4430/TXRS50129700	1311102582	PAID	4212433005
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19/02/2026	23/02/2026	163,539.00	ITTRO4432/HUHG50743900	0176330430	PAID	4212433008
19/02/2026	23/02/2026	168,750.00	ITTRO4433/HUHG50743900	0176330430	PAID	4212433009
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19/02/2026	FAILED	306,887.00	ITTRO4446/WNXG50097800	2005526201	FAILED	4212433022
19/02/2026	FAILED	168,750.00	ITTRO4447/WNXG50097800	2005526201	FAILED	4212433023
19/02/2026	FAILED	306,887.00	ITTRO4448/WNXG50101600	2005526201	FAILED	4212433024
19/02/2026	FAILED	168,750.00	ITTRO4449/WNXG50101600	2005526201	FAILED	4212433025
19/02/2026	FAILED	465,466.00	ITTRO4450/BOM500474900	2005526201	FAILED	4212433026
19/02/2026	FAILED	337,400.00	ITTRO4451/YIHH51503400	4092090001	FAILED	4212433027
19/02/2026	FAILED	168,750.00	ITTRO4452/YIHH51503400	4092090001	FAILED	4212433028
19/02/2026	FAILED	168,750.00	ITTRO4453/TAPQ50341500	1016417826	FAILED	4212433029
19/02/2026	FAILED	35,774.00	ITTRO4454/TAPQ50341500	1016417826	FAILED	4212433030
19/02/2026	23/02/2026	352,654.00	ITTRO4455/HUA504712000	1026238996	PAID	4212433031
19/02/2026	23/02/2026	168,750.00	ITTRO4456/HUA504712000	1026238996	PAID	4212433032
19/02/2026	FAILED	168,750.00	ITTRO4457/YIHH50579400	1025567954	FAILED	4212433033
19/02/2026	FAILED	337,400.00	ITTRO4458/YIHH50579400	1025567954	FAILED	4212433034
19/02/2026	FAILED	352,654.00	ITTRO4459/YIZC50061800	1025567954	FAILED	4212433035
19/02/2026	FAILED	168,750.00	ITTRO4460/YIZC50061800	1025567954	FAILED	4212433036
19/02/2026	23/02/2026	342,485.00	ITTRO4461/NGIC50880200	9283895010	PAID	4212433037
19/02/2026	FAILED	271,113.00	ITTRO4462/Xmmx51081300	1025567954	FAILED	4212433038
19/02/2026	FAILED	168,750.00	ITTRO4463/Xmmx51081300	1025567954	FAILED	4212433039
19/02/2026	23/02/2026	357,739.00	ITTRO4464/NGRI50999000	9283895010	PAID	4212433040
19/02/2026	23/02/2026	506,150.00	ITTRO4465/YIZC50096100	2005833677	PAID	4212433041
19/02/2026	FAILED	347,569.00	ITTRO4466/XMMX50989600	1025567954	FAILED	4212433043
19/02/2026	23/02/2026	357,739.00	ITTRO4467/NGRI51006500	9283895010	PAID	4212433044
19/02/2026	FAILED	332,315.00	ITTRO4468/Xmmx51128000	1025567954	FAILED	4212433045
19/02/2026	23/02/2026	84,375.00	ITTRO4469/NGZF52314100	2004731824	PAID	4212433046
19/02/2026	23/02/2026	227,623.00	ITTRO4470/HUA506248600	1028465219	PAID	4212433047
19/02/2026	23/02/2026	84,375.00	ITTRO4471/HUA506248600	1028465219	PAID	4212433048

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19/02/2026	23/02/2026	337,400.00	ITTRO4473/YIHH51507800	1013697706	PAID	4212433050
19/02/2026	23/02/2026	168,750.00	ITTRO4474/NGZF52372900	0095371677	PAID	4212433051
19/02/2026	23/02/2026	337,400.00	ITTRO4475/NGZF52372900	0095371677	PAID	4212433052
19/02/2026	23/02/2026	107,321.00	ITTRO4476/NGZN51007100	2004545610	PAID	4212433053
19/02/2026	23/02/2026	168,750.00	ITTRO4477/NGZN51007100	2004545610	PAID	4212433054
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19/02/2026	23/02/2026	227,623.00	ITTRO4479/NGZN50649400	6169508013	PAID	4212433056
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18/02/2026	24/02/2026	168,750.00	ITTRO4391/NGRI50888300	9283895010	PAID	4212432922
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18/02/2026	24/02/2026	168,750.00	ITTRO4393/TXG500484400	0230694913	PAID	4212432924
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18/02/2026	24/02/2026	337,399.50	ITTRO4395/HUA501421700	1136985238	PAID	4212432928
18/02/2026	24/02/2026	84,375.00	ITTRO4396/HUA501615700	1136985238	PAID	4212432931
18/02/2026	24/02/2026	342,484.00	ITTRO4397/NGCN50870500	6048360019	PAID	4212432932
18/02/2026	24/02/2026	168,750.00	ITTRO4398/NGCN50870500	6048360019	PAID	4212432933
18/02/2026	24/02/2026	337,339.50	ITTRO4399/HUA501820700	1136985238	PAID	4212432934
18/02/2026	24/02/2026	276,021.30	ITTRO4400/HUCL50826600	1136985238	PAID	4212432935
18/02/2026	24/02/2026	112,406.30	ITTRO4401/HUA502044200	1136985238	PAID	4212432936
18/02/2026	24/02/2026	337,399.50	ITTRO4402/HUA502052500	1136985238	PAID	4212432937
18/02/2026	24/02/2026	276,021.30	ITTRO4403/HUA502052900	1136985238	PAID	4212432938
18/02/2026	24/02/2026	337,399.50	ITTRO4404/HUA502465500	1136985238	PAID	4212432939
18/02/2026	24/02/2026	107,320.60	ITTRO4405/HUA502342400	1136985238	PAID	4212432940
18/02/2026	24/02/2026	337,399.50	ITTRO4406/HUA502334000	1136985238	PAID	4212432941
18/02/2026	24/02/2026	276,021.30	ITTRO4407/HUA502790400	1136985238	PAID	4212432942
18/02/2026	24/02/2026	337,399.50	ITTRO4408/HUA502789900	1136985238	PAID	4212432943
18/02/2026	24/02/2026	276,021.30	ITTRO4409/HUA502692100	1136985238	PAID	4212432944
18/02/2026	24/02/2026	71,547.70	ITTRO4410/HUA502789400	1136985238	PAID	4212432945
18/02/2026	24/02/2026	337,400.00	ITTRO4411/HUA504133300	1136985238	PAID	4212432946
18/02/2026	24/02/2026	337,400.00	ITTRO4412/HUA504132800	1136985238	PAID	4212432947
18/02/2026	24/02/2026	337,400.00	ITTRO4413/HUA503529800	1136985238	PAID	4212432948
18/02/2026	24/02/2026	143,094.50	ITTRO4414/HUA503771000	1136985238	PAID	4212432949
18/02/2026	24/02/2026	195,356.00	ITTRO4415/LYBO50073000	1941611551	PAID	4212432950
18/02/2026	24/02/2026	212,500.00	ITTRO4416/LYBO50073000	1941611551	PAID	4212432951
18/02/2026	24/02/2026	84,375.00	ITTRO4417/LYBO50084700	5600877996	PAID	4212432952

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18/02/2026	24/02/2026	296,716.00	ITTRO4420/LYBO50089900	5600877996	PAID	4212432955
18/02/2026	24/02/2026	35,774.00	ITTRO4421/NGB500918800	1941611551	PAID	4212432956
18/02/2026	24/02/2026	168,750.00	ITTRO4422/NGB500918800	1941611551	PAID	4212432957
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18/02/2026	24/02/2026	168,750.00	ITTRO4424/TAJM51000300	1941611551	PAID	4212432959
18/02/2026	24/02/2026	168,750.00	ITTRO4425/HUA505325600	1941611551	PAID	4212432960
18/02/2026	24/02/2026	352,654.00	ITTRO4426/HUA505325600	1941611551	PAID	4212432961
18/02/2026	24/02/2026	71,548.00	ITTRO4427/HUA503781700	1136985238	PAID	4212432962
18/02/2026	24/02/2026	462,205.00	ITTRO4325/HUA506156800	2005480954	PAID	4212432901
18/02/2026	24/02/2026	24,375.00	ITTRO4326/TXSV51677500	5600634599	PAID	4212432902
18/02/2026	24/02/2026	84,375.00	ITTRO4327/TXSV51677500	5600634599	PAID	4212432903
18/02/2026	24/02/2026	97,202.00	ITTRO4328/HUHG50762200	0176330430	PAID	4212432904
18/02/2026	24/02/2026	322,091.00	ITTRO4329/HUHG50823700	0176330430	PAID	4212432905
18/02/2026	24/02/2026	203,423.00	ITTRO4330/TASU50848200	0176330430	PAID	4212432906
18/02/2026	24/02/2026	84,375.00	ITTRO4331/TASU50848200	0176330430	PAID	4212432907
18/02/2026	24/02/2026	311,845.00	ITTRO4332/HUA505095700	0176330430	PAID	4212432908
18/02/2026	24/02/2026	281,284.00	ITTRO4333/TAJM50512000	5403974666	PAID	4212432909
18/02/2026	24/02/2026	168,750.00	ITTRO4334/TAJM50512000	5403974666	PAID	4212432910
18/02/2026	24/02/2026	766,686.00	ITTRO4335/NGRI50834500	9283895010	PAID	4212432911
18/02/2026	24/02/2026	337,500.00	ITTRO4336/NGRI50834500	9283895010	PAID	4212432912
18/02/2026	24/02/2026	337,400.00	ITTRO4337/YIHH51513100	1028444122	PAID	4212432913
18/02/2026	24/02/2026	168,750.00	ITTRO4338/YIHH51513100	1028444122	PAID	4212432914
18/02/2026	24/02/2026	214,643.00	ITTRO4339/NGRI50921800	9283895010	PAID	4212432915
18/02/2026	24/02/2026	168,750.00	ITTRO4340/NGRI50921800	9283895010	PAID	4212432916
18/02/2026	24/02/2026	352,654.00	ITTRO4341/HUHC50068400	0176330430	PAID	4212432917
18/02/2026	24/02/2026	168,750.00	ITTRO4342/HUHC50068400	0176330430	PAID	4212432918
18/02/2026	24/02/2026	454,940.00	ITTRO4343/NGRI50922300	9283895010	PAID	4212432919
18/02/2026	24/02/2026	337,400.00	ITTRO4344/HUA504780500	0176330430	PAID	4212432920
18/02/2026	24/02/2026	168,750.00	ITTRO4345/HUA504780500	0176330430	PAID	4212432925
18/02/2026	24/02/2026	347,569.00	ITTRO4346/NGRI50868100	9283895010	PAID	4212432926
18/02/2026	24/02/2026	168,750.00	ITTRO4347/NGRI50868100	9283895010	PAID	4212432929
18/02/2026	24/02/2026	352,654.00	ITTRO4348/HUA504707700	0176330430	PAID	4212432930
18/02/2026	24/02/2026	168,750.00	ITTRO4349/HUA504707700	0176330430	PAID	4212432963
18/02/2026	24/02/2026	352,654.00	ITTRO4350/HUHG50818600	0176330430	PAID	4212432964

18/02/2026	24/02/2026	168,750.00	ITTRO4351/HUHG50818600	0176330430	PAID	4212432965
18/02/2026	24/02/2026	337,400.00	ITTRO4352/YIZC50015600	0176330430	PAID	4212432966
18/02/2026	24/02/2026	168,750.00	ITTRO4353/YIZC50015600	0176330430	PAID	4212432967
18/02/2026	24/02/2026	352,654.00	ITTRO4354/HUHG50744400	0176330430	PAID	4212432968
18/02/2026	24/02/2026	168,750.00	ITTRO4355/HUHG50744400	0176330430	PAID	4212432969
18/02/2026	24/02/2026	337,400.00	ITTRO4356/NGPN51019600	9283895010	PAID	4212432970
18/02/2026	24/02/2026	168,750.00	ITTRO4357/NGPN51019600	9283895010	PAID	4212432971
18/02/2026	24/02/2026	337,400.00	ITTRO4358/HUSG50926200	0176330430	PAID	4212432972
18/02/2026	24/02/2026	301,676.00	ITTRO4360/TAPQ50384800	9283895010	PAID	4212432973
18/02/2026	24/02/2026	337,400.00	ITTRO4361/HUA506029500	0176330430	PAID	4212432974
18/02/2026	24/02/2026	526,489.00	ITTRO4362/NGRI50955900	9283895010	PAID	4212432975
18/02/2026	24/02/2026	347,569.00	ITTRO4363/NGRI50829800	9283895010	PAID	4212432976
18/02/2026	24/02/2026	168,750.00	ITTRO4364/NGRI50829800	9283895010	PAID	4212432977
18/02/2026	24/02/2026	347,569.00	ITTRO4365/NGRI50829900	9283895010	PAID	4212432978
18/02/2026	24/02/2026	168,750.00	ITTRO4366/NGRI50829900	9283895010	PAID	4212432979
18/02/2026	24/02/2026	337,400.00	ITTRO4367/HUHC50452600	4091495582	PAID	4212432980
18/02/2026	24/02/2026	168,750.00	ITTRO4368/HUHC50452600	4091495582	PAID	4212432981
18/02/2026	24/02/2026	170,805.00	ITTRO4369/TAJM50704400	5601168978	PAID	4212432982
18/02/2026	24/02/2026	84,375.00	ITTRO4370/TAJM50704400	5601168978	PAID	4212432983
18/02/2026	24/02/2026	342,485.00	ITTRO4371/NGCN50772300	9283895010	PAID	4212432984
18/02/2026	24/02/2026	168,750.00	ITTRO4372/NGCN50772300	9283895010	PAID	4212432985
18/02/2026	24/02/2026	337,400.00	ITTRO4373/NGZN50677500	9283895010	PAID	4212432986
18/02/2026	24/02/2026	168,750.00	ITTRO4374/NGZN50677500	9283895010	PAID	4212432987
18/02/2026	24/02/2026	84,374.75	ITTRO4375/DEL500161800	1021983875	PAID	4212432988
18/02/2026	24/02/2026	958,892.00	ITTRO4376/NGZN51045300	1025027054	PAID	4212432989
18/02/2026	24/02/2026	337,500.00	ITTRO4377/NGZN51045300	1025027054	PAID	4212432990
18/02/2026	24/02/2026	227,623.00	ITTRO4378/HUA506334400	2003982519	PAID	4212432991
18/02/2026	24/02/2026	84,375.00	ITTRO4379/HUA506334400	2003982519	PAID	4212432992
18/02/2026	24/02/2026	337,400.00	ITTRO4380/HUHC50458700	2003982519	PAID	4212432993
18/02/2026	24/02/2026	168,750.00	ITTRO4381/HUHC50458700	2003982519	PAID	4212432994
18/02/2026	24/02/2026	337,400.00	ITTRO4382/HUA506070700	1008247049	PAID	4212432995
18/02/2026	24/02/2026	168,750.00	ITTRO4383/HUA506070700	1008247049	PAID	4212432996
18/02/2026	24/02/2026	227,623.00	ITTRO4384/YIZC50083300	1008247049	PAID	4212432997
18/02/2026	24/02/2026	337,400.00	ITTRO4385/NGB500855600	1026207259	PAID	4212432998
18/02/2026	24/02/2026	352,654.00	ITTRO4386/HUHC50431800.	0176330430	PAID	4212432999
18/02/2026	24/02/2026	168,750.00	ITTRO4387/HUHC50431800.	0176330430	PAID	4212433000

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16/02/2026	23/02/2026	337,500.00	ITTRO4251/TXSV50312800	5620112590	PAID	4212432777
16/02/2026	23/02/2026	337,400.00	ITTRO4252/SWA500186200	1021776024	PAID	4212432778
16/02/2026	23/02/2026	168,750.00	ITTRO4253/SWA500186200	1021776024	PAID	4212432779
16/02/2026	23/02/2026	822,799.00	ITTRO4254/HUA503572300	1021776024	PAID	4212432780
16/02/2026	23/02/2026	203,422.25	ITTRO4255/NGZF50042500	1021776024	PAID	4212432781
16/02/2026	23/02/2026	270,991.53	ITTRO4256/SWEL50003800	1021776024	PAID	4212432782
16/02/2026	23/02/2026	84,375.00	ITTRO4257/SWEL50003800	1021776024	PAID	4212432783
16/02/2026	23/02/2026	337,400.00	ITTRO4258/HUPC50471400	2003982519	PAID	4212432784
16/02/2026	23/02/2026	168,750.00	ITTRO4259/HUPC50471400	2003982519	PAID	4212432785
16/02/2026	23/02/2026	24,375.37	ITTRO4260/TASU50769700	1021776024	PAID	4212432786
16/02/2026	23/02/2026	84,375.00	ITTRO4261/TASU50769700	1021776024	PAID	4212432787
16/02/2026	23/02/2026	332,315.00	ITTRO4262/SHTS50271500	2003982519	PAID	4212432788
16/02/2026	23/02/2026	168,750.00	ITTRO4263/SHTS50271500	2003982519	PAID	4212432789
16/02/2026	23/02/2026	35,774.50	ITTRO4264/HUHG50785000	1025210346	PAID	4212432790
16/02/2026	23/02/2026	203,423.00	ITTRO4265/TAUO50857900	2003982519	PAID	4212432791
16/02/2026	23/02/2026	84,375.00	ITTRO4266/TAUO50857900	2003982519	PAID	4212432792
16/02/2026	23/02/2026	195,356.00	ITTRO4267/LYBO50076600	5600877996	PAID	4212432793
16/02/2026	23/02/2026	84,375.00	ITTRO4268/LYBO50076600	5600877996	PAID	4212432794
16/02/2026	23/02/2026	506,150.00	ITTRO4269/YIHH51516300	3200652016	PAID	4212432795
16/02/2026	23/02/2026	337,399.50	ITTRO4270/NGPN50376100	1136985238	PAID	4212432796
16/02/2026	23/02/2026	12,534.20	ITTRO4271/HUA501297100	1136985238	PAID	4212432797
16/02/2026	23/02/2026	276,021.30	ITTRO4272/HUA501424200	1136985238	PAID	4212432798
16/02/2026	23/02/2026	432,793.00	ITTRO4273/NGZN51024600	5601566471	PAID	4212432799
16/02/2026	23/02/2026	63,060.00	ITTRO4274/NGCN50849500	5601566471	PAID	4212432800
16/02/2026	23/02/2026	347,569.00	ITTRO4275/YIJH51181100	5601566471	PAID	4212432801
16/02/2026	23/02/2026	342,485.00	ITTRO4276/NGCN50870200	5601566471	PAID	4212432802
16/02/2026	23/02/2026	342,485.00	ITTRO4277/NGCN50870300	5601566471	PAID	4212432803
16/02/2026	23/02/2026	470,272.00	ITTRO4278/NGPX58978000	1857831416	PAID	4212432804
16/02/2026	23/02/2026	347,569.00	ITTRO4279/YIJH51180000	5601566471	PAID	4212432805
16/02/2026	23/02/2026	168,750.00	ITTRO4280/NGB500881000	1022195439	PAID	4212432806
16/02/2026	23/02/2026	214,631.75	ITTRO4281/HUA501238600	1136985238	PAID	4212432807
16/02/2026	23/02/2026	97,202.00	ITTRO4282/NGRI50828000	0176330430	PAID	4212432808
16/02/2026	23/02/2026	24,375.00	ITTRO4283/LYBO50083700	5600877996	PAID	4212432809
16/02/2026	23/02/2026	84,375.00	ITTRO4284/LYBO50083700	5600877996	PAID	4212432810
16/02/2026	23/02/2026	5,416.00	ITTRO4285/HUA504836900	1026238996	PAID	4212432811

16/02/2026	23/02/2026	521,404.00	ITTRO4287/NGRI50828000	0176330430	PAID	4212432812
16/02/2026	23/02/2026	475,460.00	ITTRO4288/HUA505713000	0176330430	PAID	4212432834
16/02/2026	23/02/2026	296,715.00	ITTRO4289/LYBO50082400	5600877996	PAID	4212432835
16/02/2026	23/02/2026	168,750.00	ITTRO4290/LYBO50082400	5600877996	PAID	4212432836
16/02/2026	23/02/2026	455,246.00	ITTRO4291/TXSV51721900	7017384010	PAID	4212432838
16/02/2026	23/02/2026	168,750.00	ITTRO4292/TXSV51721900	7017384010	PAID	4212432839
16/02/2026	23/02/2026	195,355.00	ITTRO4293/LYBO50087200	5600877996	PAID	4212432840
16/02/2026	23/02/2026	84,375.00	ITTRO4294/LYBO50087200	5600877996	PAID	4212432842
16/02/2026	23/02/2026	195,355.00	ITTRO4295/LYBO50078000	5600877996	PAID	4212432843
16/02/2026	23/02/2026	84,375.00	ITTRO4296/LYBO50078000	5600877996	PAID	4212432844
16/02/2026	23/02/2026	455,245.00	ITTRO4297/TXSV51722000	7017384010	PAID	4212432847
16/02/2026	23/02/2026	168,750.00	ITTRO4298/TXSV51722000	7017384010	PAID	4212432848
16/02/2026	23/02/2026	455,245.00	ITTRO4299/TXSV51722100	7017384010	PAID	4212432849
16/02/2026	23/02/2026	168,750.00	ITTRO4300/TXSV51722100	7017384010	PAID	4212432850
16/02/2026	23/02/2026	337,388.75	ITTRO4301/HUA501256200	1136985238	PAID	4212432851
16/02/2026	23/02/2026	178,995.00	ITTRO4303/NKAI50113500	0176330430	PAID	4212432853
16/02/2026	23/02/2026	383,393.00	ITTRO4304/HUHG50769300	0176330430	PAID	4212432854
16/02/2026	23/02/2026	306,710.40	ITTRO4305/HUA501509800	1136985238	PAID	4212432855
16/02/2026	23/02/2026	506,150.00	ITTRO4306/HUA505499200	0176330430	PAID	4212432856
16/02/2026	23/02/2026	337,399.50	ITTRO4307/HUA501254500	1136985238	PAID	4212432859
16/02/2026	23/02/2026	337,399.50	ITTRO4308/HUA501421900	1136985238	PAID	4212432885
16/02/2026	23/02/2026	455,245.00	ITTRO4309/TXSV51721500	7017384010	PAID	4212432886
16/02/2026	23/02/2026	168,750.00	ITTRO4310/TXSV51721500	7017384010	PAID	4212432887
16/02/2026	23/02/2026	223,590.00	ITTRO4311/TXSV51680900	4318352010	PAID	4212432888
16/02/2026	23/02/2026	337,400.00	ITTRO4312/HUA506030000	0233161948	PAID	4212432889
16/02/2026	23/02/2026	168,750.00	ITTRO4313/HUA506030000	0233161948	PAID	4212432890
16/02/2026	23/02/2026	337,400.00	ITTRO4314/HUSG50932100	0233161948	PAID	4212432891
16/02/2026	23/02/2026	168,750.00	ITTRO4315/HUSG50932100	0233161948	PAID	4212432892
16/02/2026	23/02/2026	280,001.25	ITTRO4316/HUUG40402900	1025597728	PAID	4212432893
16/02/2026	23/02/2026	84,375.00	ITTRO4317/HUUG40402900	1025597728	PAID	4212432894
16/02/2026	23/02/2026	230,605.00	ITTRO4318/HUA504629700	2013442154	PAID	4212432895
16/02/2026	23/02/2026	565,022.00	ITTRO4319/HUA504629700	2013442154	PAID	4212432896
16/02/2026	23/02/2026	253,125.00	ITTRO4320/HUA504629700	2013442154	PAID	4212432897
15/02/2026	18/02/2026	347,569.00	ITTRO4159/NGZN50594500	0670053929	1481008	4212432735
15/02/2026	18/02/2026	168,750.00	ITTRO4160/NGZN50594500	0670053929	1481009	4212432736
15/02/2026	18/02/2026	92,168.00	ITTRO4161/HUA502186700	4091495582	1482010	4212432737

15/02/2026	18/02/2026	276,021.00	ITTRO4162/HUA503684300	1136985238	1482011	4212432738
15/02/2026	18/02/2026	168,750.00	ITTRO4163/HUHC50051100	4091495582	1481010	4212432739
15/02/2026	18/02/2026	337,400.00	ITTRO4164/HUA503958900	1136985238	1481011	4212432740
15/02/2026	18/02/2026	107,371.38	ITTRO4165/HUA503466200	4091495582	1481013	4212432741
15/02/2026	18/02/2026	143,094.50	ITTRO4166/HUA502894600	1136985238	1481014	4212432742
15/02/2026	18/02/2026	352,654.00	ITTRO4167/HUHG50827300	1028596117	1482012	4212432743
15/02/2026	18/02/2026	168,750.00	ITTRO4168/HUHG50827300	1028596117	1481015	4212432744
15/02/2026	18/02/2026	1,012,499.00	ITTRO4169/SHSS50044300	1010185844	1481016	4212432745
15/02/2026	18/02/2026	520,885.00	ITTRO4170/HUA504553700	1228970261	1481017	4212432746
15/02/2026	18/02/2026	521,385.00	ITTRO4171/HUA504656700	1228970261	1482013	4212432747
15/02/2026	18/02/2026	521,404.52	ITTRO4172/HUA504655600	1228970261	1482014	4212432748
15/02/2026	18/02/2026	510,885.00	ITTRO4173/ HUA504554000	1228970261	1482015	4212432749
15/02/2026	18/02/2026	520,885.00	ITTRO4174/ HUA504553800	1228970261	1481018	4212432750
15/02/2026	18/02/2026	421,875.00	ITTRO4175/NGRI50720500	1028596117	1482016	4212432751
15/02/2026	18/02/2026	1,178,448.00	ITTRO4176/NGRI50720500	1028596117	1482017	4212432752
15/02/2026	18/02/2026	521,404.00	ITTRO4177/HUA505350100	1228970261	1482018	4212432753
15/02/2026	18/02/2026	521,402.00	ITTRO4178/HUA505285400	1228970261	1482019	4212432754
15/02/2026	18/02/2026	521,403.00	ITTRO4179/ HUA505487100	1228970261	1482020	4212432755
15/02/2026	18/02/2026	521,404.00	ITTRO4180/ HUA505485800	1228970261	1482021	4212432756
15/02/2026	18/02/2026	521,409.00	ITTRO4181/ HUA505524600	1228970261	1482022	4212432757
15/02/2026	18/02/2026	276,021.30	ITTRO4182/NGRI40731200	2001356710	1482023	4212432758
15/02/2026	18/02/2026	337,399.50	ITTRO4183/NGZN50047800	2001356710	1481019	4212432759
15/02/2026	18/02/2026	71,547.70	ITTRO4184/HUA500190800	2001356710	1482024	4212432760
15/02/2026	18/02/2026	521,404.00	ITTRO4185/HUA505516300	1228970261	1481020	4212432761
15/02/2026	18/02/2026	521,404.00	ITTRO4186/ HUA505516500	1228970261	1482025	4212432762
15/02/2026	18/02/2026	510,885.00	ITTRO4187/HUA505207800	1228970261	1481021	4212432763
15/02/2026	18/02/2026	454,422.00	ITTRO4188/HUA505019500	1228970261	1482026	4212432764
15/02/2026	18/02/2026	510,885.00	ITTRO4189/HUA504923000	1228970261	1481022	4212432765
15/02/2026	18/02/2026	520,885.00	ITTRO4190/HUA505079900	1228970261	1481023	4212432766
15/02/2026	18/02/2026	521,403.00	ITTRO4191/ HUA504766400	1228970261	1481024	4212432767
15/02/2026	18/02/2026	521,429.00	ITTRO4192/HUA505235000	1228970261	1482027	4212432768
15/02/2026	18/02/2026	317,035.47	ITTRO4193/HUA502192800	1228970261	1481025	4212432769
15/02/2026	18/02/2026	352,654.00	ITTRO4195/NGRI50887400	1025210346	1481027	4212432770
15/02/2026	18/02/2026	168,750.00	ITTRO4196/NGRI50887400	1025210346	1481028	4212432771
15/02/2026	18/02/2026	521,403.00	ITTRO4197/HUA505253100	1228970261	1482039	4212432772
15/02/2026	18/02/2026	521,404.00	ITTRO4198/HUA505353600	1228970261	1482040	4212432773

15/02/2026	18/02/2026	510,885.00	ITTRO4199/ HUA504676800	1228970261	1482041	4212432774
15/02/2026	18/02/2026	521,404.00	ITTRO4200/ HUA504630300	1228970261	1482042	4212432775
15/02/2026	18/02/2026	97,202.00	ITTRO4201/BOM500273600	4010972769	1482043	4212432813
15/02/2026	18/02/2026	352,654.00	ITTRO4202/HUA504766100	1025203883	1482044	4212432814
15/02/2026	18/02/2026	35,773.50	ITTRO4203/HUA504766300	1025203883	1482045	4212432816
15/02/2026	18/02/2026	337,400.00	ITTRO4204/HUA505253700	1025203883	1482046	4212432817
15/02/2026	18/02/2026	510,885.00	ITTRO4205/HUA504613600	1228970261	1482047	4212432819
15/02/2026	18/02/2026	521,404.00	ITTRO4206/ HUA504649500	1228970261	1481041	4212432820
15/02/2026	18/02/2026	521,405.00	ITTRO4207/HUA504765900	1228970261	1482048	4212432881
15/02/2026	18/02/2026	521,404.00	ITTRO4208/ HUA504766500	1228970261	1482049	4212432821
15/02/2026	18/02/2026	521,403.00	ITTRO4209/ HUA504789800	1228970261	1481042	4212432822
15/02/2026	18/02/2026	168,750.00	ITTRO4210/NGCN50383100	1028456707	1482050	4212432823
15/02/2026	18/02/2026	735,996.60	ITTRO4211/NGCN50383100	1028456707	1482051	4212432824
15/02/2026	18/02/2026	66,744.05	ITTRO4212/NGRI50141600	2003922610	1482053	4212432825
15/02/2026	18/02/2026	168,750.00	ITTRO4213/NGCN50564400	1028456707	1481045	4212432826
15/02/2026	18/02/2026	342,848.00	ITTRO4214/NGCN50564400	1028456707	1482054	4212432827
15/02/2026	18/02/2026	168,750.00	ITTRO4215/NGCN50739200	1028456707	1482055	4212432828
15/02/2026	18/02/2026	342,485.00	ITTRO4216/NGCN50739200	1028456707	1482056	4212432829
15/02/2026	18/02/2026	313,860.00	ITTRO4217/NGB500792500	5540039759	1482058	4212432830
15/02/2026	18/02/2026	168,750.00	ITTRO4218/NGB500792500	5540039759	1481051	4212432831
15/02/2026	18/02/2026	71,547.70	ITTRO4219/NGCN50440500	2003922610	1482060	4212432832
15/02/2026	18/02/2026	168,750.00	ITTRO4220/NGCN50440500	2003922610	1482061	4212432833
15/02/2026	18/02/2026	168,750.00	ITTRO4221/NGCN50387300	1028456707	1481053	4212432837
15/02/2026	18/02/2026	735,997.00	ITTRO4222/NGCN50387300	1028456707	1482063	4212432841
15/02/2026	18/02/2026	342,484.00	ITTRO4223/NGCN50674300	1028456707	1482068	4212432845
15/02/2026	18/02/2026	168,750.00	ITTRO4224/NGCN50674300	1028456707	1482069	4212432846
15/02/2026	18/02/2026	168,750.00	ITTRO4225/SWA500126700	5540039759	1482070	4212432857
15/02/2026	18/02/2026	337,400.00	ITTRO4226/SWA500126700	5540039759	1482071	4212432858
15/02/2026	18/02/2026	306,886.70	ITTRO4227/SHRL50021000	2003922610	1482072	4212432860
15/02/2026	18/02/2026	240,172.12	ITTRO4228/SHTP50161400	1028456707	1482074	4212432861
15/02/2026	18/02/2026	168,750.00	ITTRO4229/SHTP50161400	1028456707	1482077	4212432862
15/02/2026	18/02/2026	168,750.00	ITTRO4230/NGB500745000	2003922610	1482079	4212432863
15/02/2026	18/02/2026	71,548.00	ITTRO4231/NGB500745000	2003922610	1482080	4212432864
15/02/2026	18/02/2026	253,125.00	ITTRO4232/TXSV50783000	5540039759	1482081	4212432865
15/02/2026	18/02/2026	682,868.00	ITTRO4233/TXSV50783000	5540039759	1482082	4212432866
15/02/2026	18/02/2026	168,750.00	ITTRO4234/NGCN50615600	2003922610	1482083	4212432867

15/02/2026	18/02/2026	342,485.00	ITTRO4235/NGCN50615600	2003922610	1482084	4212432868
15/02/2026	18/02/2026	35,774.25	ITTRO4236/NGCN50401000	1025412676	1482085	4212432869
15/02/2026	18/02/2026	168,750.00	ITTRO4237/NGCN50401000	1025412676	1,482,086.00	4212432870
15/02/2026	18/02/2026	337,399.50	ITTRO4238/HUCL50827300	1025412676	1482087	4212432871
15/02/2026	18/02/2026	168,750.00	ITTRO4239/HUCL50827300	1025412676	1482088	4212432872
15/02/2026	18/02/2026	342,484.00	ITTRO4240/NGCN50674200	2003922610	1482089	4212432873
15/02/2026	18/02/2026	168,750.00	ITTRO4241/NGCN50674200	2003922610	1482090	4212432874
15/02/2026	18/02/2026	608,155.45	ITTRO4242/NGCN50384100	1028456707	1482091	4212432875
15/02/2026	18/02/2026	168,750.00	ITTRO4243/NGCN50384100	1028456707	1482092	4212432876
15/02/2026	18/02/2026	168,750.00	ITTRO4244/SWA500137700	5540039759	1482093	4212432877
15/02/2026	18/02/2026	337,400.00	ITTRO4245/SWA500137700	5540039759	1482094	4212432878
15/02/2026	18/02/2026	342,484.00	ITTRO4246/NGCN50728400	2003922610	1482095	4212432879
15/02/2026	18/02/2026	168,750.00	ITTRO4247/NGCN50728400	2003922610	1482096	4212432880
15/02/2026	18/02/2026	501,404.00	ITTRO4194/ Hua505206800	1228970261	1481026	4212432884
15/02/2026	18/02/2026	203,422.25	ITTRO4069/TXSV50093800	2002334520	1482030	4212432644
15/02/2026	18/02/2026	25,528.37	ITTRO4070/TXSV50093800	2002334520	1482031	4212432645
15/02/2026	18/02/2026	117,772.00	ITTRO4071/SHTS50204000	1233146709	1482032	4212432646
15/02/2026	18/02/2026	168,750.00	ITTRO4072/SHTS50204000	1233146709	1481029	4212432647
15/02/2026	18/02/2026	111,619.47	ITTRO4073/HUCL50822300	2002334520	1482033	4212432648
15/02/2026	18/02/2026	168,750.00	ITTRO4074/HUCL50822300	2002334520	1481030	4212432649
15/02/2026	18/02/2026	168,750.00	ITTRO4075/SWA500052000	2002334520	1481031	4212432650
15/02/2026	18/02/2026	86,630.50	ITTRO4076/SWA500052000	2002334520	1481032	4212432651
15/02/2026	18/02/2026	214,291.57	ITTRO4077/SWA500067101	2002334520	1481033	4212432652
15/02/2026	18/02/2026	679,704.00	ITTRO4078/SWA500122301	2002334520	1482034	4212432653
15/02/2026	18/02/2026	73,127.00	ITTRO4079/NKAC50232100	0111600570	1481034	4212432654
15/02/2026	18/02/2026	84,375.00	ITTRO4080/NKAC50232100	0111600570	1482035	4212432655
15/02/2026	18/02/2026	306,886.70	ITTRO4081/SHSJ50086900	0031284490	1481035	4212432656
15/02/2026	18/02/2026	168,750.00	ITTRO4082/SZWX50064400	0018473734	1481036	4212432657
15/02/2026	18/02/2026	121,878.12	ITTRO4083/NGRI50459100	0031284490	1482036	4212432658
15/02/2026	18/02/2026	97,202.00	ITTRO4084/NGPN51314000	1857831416	1481037	4212432659
15/02/2026	18/02/2026	321,964.00	ITTRO4085/NGRI50887200	1857831416	1481038	4212432660
15/02/2026	18/02/2026	168,750.00	ITTRO4086/NGRI50887200	1857831416	1482037	4212432661
15/02/2026	18/02/2026	337,400.00	ITTRO4087/NGZF52154300	1026805284	1481039	4212432662
15/02/2026	18/02/2026	168,750.00	ITTRO4088/NGZF52154300	1026805284	1482038	4212432663
15/02/2026	18/02/2026	347,569.00	ITTRO4089/NGEC50724400	5601566471	1481040	4212432664
15/02/2026	18/02/2026	296,716.00	ITTRO4090/BOM500382900	4010972769	1481043	4212432665

15/02/2026	18/02/2026	168,750.00	ITTRO4091/BOM500382900	4010972769	1482052	4212432666
15/02/2026	18/02/2026	240,297.70	ITTRO4092/SHSP40259200	2000865347	1481044	4212432667
15/02/2026	18/02/2026	352,654.00	ITTRO4093/NGRI50896300	5601566471	1481046	4212432668
15/02/2026	18/02/2026	475,460.00	ITTRO4094/NGZN51028700.	0126336799	1481047	4212432669
15/02/2026	18/02/2026	521,404.00	ITTRO4095/HUA504923400	1228970261	1481048	4212432882
15/02/2026	18/02/2026	67,939.00	ITTRO4096/ HUA504841200	1228970261	1481049	4212432671
15/02/2026	18/02/2026	521,404.53	ITTRO4097/HUA504675900	1228970261	1482057	4212432672
15/02/2026	18/02/2026	521,404.00	ITTRO4098/ HUA504587700	1228970261	1481050	4212432673
15/02/2026	18/02/2026	521,404.53	ITTRO4099/HUA504260300	1228970261	1482059	4212432674
15/02/2026	18/02/2026	506,148.52	ITTRO4100/HUA504377400	1228970261	1481052	4212432675
15/02/2026	18/02/2026	521,404.53	ITTRO4101/ HUA504613400	1228970261	1482062	4212432676
15/02/2026	18/02/2026	521,404.53	ITTRO4102/HUA504260500	1228970261	1481054	4212432677
15/02/2026	18/02/2026	521,404.00	ITTRO4103/HUA504486500	1228970261	1482064	4212432678
15/02/2026	18/02/2026	227,622.65	ITTRO4104/TAJM50744100	2005079460	1481055	4212432679
15/02/2026	18/02/2026	84,375.00	ITTRO4105/TAJM50744100	2005079460	1482065	4212432680
15/02/2026	18/02/2026	521,404.00	ITTRO4106/HUA504521600	1228970261	1481056	4212432681
15/02/2026	18/02/2026	521,404.51	ITTRO4107/HUA504652500	1228970261	1482066	4212432682
15/02/2026	18/02/2026	506,148.51	ITTRO4108/HUA504266200	1228970261	1481057	4212432683
15/02/2026	18/02/2026	521,404.00	ITTRO4109/HUA504766200	1228970261	1481058	4212432684
15/02/2026	18/02/2026	521,404.00	ITTRO4110/HUA504717900	1228970261	1481059	4212432685
15/02/2026	18/02/2026	186,937.65	ITTRO4111/TAJM50744000	2005079460	1481060	4212432686
15/02/2026	18/02/2026	521,404.00	ITTRO4112/HUA504790000	1228970261	1481061	4212432687
15/02/2026	18/02/2026	521,408.00	ITTRO4113/HUA504789400	1228970261	1481062	4212432688
15/02/2026	18/02/2026	521,404.00	ITTRO4114/HUA504765200	1228970261	1481063	4212432689
15/02/2026	18/02/2026	521,402.00	ITTRO4115/HUA504717800	1228970261	1481064	4212432690
15/02/2026	18/02/2026	521,403.00	ITTRO4116/HUA504656100	1228970261	1482067	4212432691
15/02/2026	18/02/2026	515,885.00	ITTRO4117/HUA504923800	1228970261	1481065	4212432692
15/02/2026	18/02/2026	337,400.00	ITTRO4118/YIHH51507300	1028444122	1481066	4212432693
15/02/2026	18/02/2026	168,750.00	ITTRO4119/YIHH51507300	1028444122	1481067	4212432694
15/02/2026	18/02/2026	932,908.00	ITTRO4120/NGB500909600	1228970261	1481068	4212432695
15/02/2026	18/02/2026	84,375.00	ITTRO4121/NGZN50702200	31284490	1481069	4212432696
15/02/2026	18/02/2026	66,462.00	ITTRO4122/BOM500305600	4010972769	1482073	4212432697
15/02/2026	18/02/2026	168,750.00	ITTRO4123/BOM500305600	4010972769	1481070	4212432698
15/02/2026	18/02/2026	227,632.00	ITTRO4124/TAJM50238600	5600877996	1482075	4212432699
15/02/2026	18/02/2026	84,375.00	ITTRO4125/TAJM50238600	5600877996	1482076	4212432700
15/02/2026	18/02/2026	195,355.00	ITTRO4126/LYBO50087100	1941611551	1481071	4212432701

15/02/2026	18/02/2026	84,375.00	ITTRO4127/LYBO50087100	1941611551	1481072	4212432702
15/02/2026	18/02/2026	235,690.00	ITTRO4128/LYBM50038400	1941611551	1482078	4212432703
15/02/2026	18/02/2026	84,375.00	ITTRO4129/LYBM50038400	1941611551	1481073	4212432704
15/02/2026	18/02/2026	35,773.85	ITTRO4130/HUA500950800	1136985238	1481074	4212432705
15/02/2026	18/02/2026	337,399.50	ITTRO4131/HUUG50571600	1136985238	1481075	4212432706
15/02/2026	18/02/2026	10,530.00	ITTRO4132/HUUG50257400	1136985238	1481076	4212432707
15/02/2026	18/02/2026	337,399.50	ITTRO4133/HUSG50805700	1136985238	1481077	4212432708
15/02/2026	18/02/2026	337,399.50	ITTRO4134/HUA501047300	1136985238	1481078	4212432709
15/02/2026	18/02/2026	337,399.50	ITTRO4135/HUCL50816300	1136985238	1481079	4212432710
15/02/2026	18/02/2026	63,060.00	ITTRO4136/NGCN50833500	5601566471	1481080	4212432711
13/02/2026	18/02/2026	306,887.00	ITTRO4049/TAJM50623600	4212432626	PAID	0058787550
13/02/2026	18/02/2026	168,750.00	ITTRO4050/TAJM50623600	4212432627	PAID	0058787550
13/02/2026	18/02/2026	61,428.00	ITTRO4051/HUBC50478800	4212432628	PAID	2000392397
13/02/2026	18/02/2026	1,042,808.00	ITTRO4052/HUHG50746300	4212432629	PAID	1228970261
13/02/2026	18/02/2026	1,042,808.00	ITTRO4053/HUHG50745900	4212432630	PAID	1228970261
13/02/2026	18/02/2026	1,041,871.00	ITTRO4054/HUHG50812600	4212432631	PAID	1228970261
13/02/2026	18/02/2026	941,871.00	ITTRO4055/HUHG50747900	4212432632	PAID	1228970261
13/02/2026	18/02/2026	61,428.00	ITTRO4056/NGZN50572600	4212432633	PAID	1313385527
13/02/2026	18/02/2026	71,548.00	ITTRO4057/HUA504726200	4212432634	PAID	1012450546
13/02/2026	18/02/2026	1,021,871.00	ITTRO4058/HUHG50748300	4212432635	PAID	1228970261
13/02/2026	18/02/2026	941,871.00	ITTRO4059/HUHG50748100	4212432636	PAID	1228970261
13/02/2026	18/02/2026	1,041,909.00	ITTRO4060/ HUHG50759700	4212432637	PAID	1228970261
13/02/2026	18/02/2026	521,404.00	ITTRO4061/ HUHG50752800	4212432638	PAID	1228970261
13/02/2026	18/02/2026	1,042,909.00	ITTRO4062/ HUHG50759900	4212432639	PAID	1228970261
13/02/2026	18/02/2026	1,032,909.00	ITTRO4063/HUHG50773900	4212432640	PAID	1228970261
13/02/2026	18/02/2026	972,909.00	ITTRO4064/HUHG50774000	4212432641	PAID	1228970261
13/02/2026	18/02/2026	992,909.00	ITTRO4065/ HUHG50767200	4212432642	PAID	1228970261
13/02/2026	18/02/2026	616,824.00	ITTRO4066/YIZC50084500	4212432643	PAID	1217419438
13/02/2026	18/02/2026	674,799.00	ITTRO4138/HUHG50792100	4212432714	PAID	1857831416
13/02/2026	18/02/2026	337,500.00	ITTRO4139/HUHG50792100	4212432715	PAID	1857831416
13/02/2026	18/02/2026	35,879.50	ITTRO4140/NGZN51018900	4212432717	PAID	1313385527
13/02/2026	18/02/2026	894,357.00	ITTRO4141/XMMX51105000	4212432718	PAID	0686518744
13/02/2026	18/02/2026	337,500.00	ITTRO4142/XMMX51105000	4212432719	PAID	0686518744
13/02/2026	18/02/2026	42,500.00	ITTRO4143/TXSV41534701	4212432720	PAID	1310035003
13/02/2026	18/02/2026	455,245.30	ITTRO4144/TXSV41534701	4212432721	PAID	1310035003
13/02/2026	18/02/2026	168,750.00	ITTRO4145/NGZF52316000	4212432722	PAID	1027907752

13/02/2026	18/02/2026	337,400.00	ITTRO4146/NGZF52316000	4212432723	PAID	1027907752
13/02/2026	18/02/2026	238,143.67	ITTRO4147/HUHC40130800	4212432724	PAID	1310035003
13/02/2026	18/02/2026	168,750.00	ITTRO4148/HUA504334000	4212432725	PAID	1029638054
13/02/2026	18/02/2026	352,654.00	ITTRO4149/HUA504334000	4212432726	PAID	1029638054
13/02/2026	18/02/2026	168,750.00	ITTRO4150/HUHC50334000	4212432727	PAID	4091495582
13/02/2026	18/02/2026	337,400.00	ITTRO4151/HUHC50334000	4212432728	PAID	4091495582
13/02/2026	18/02/2026	455,245.30	ITTRO4152/NGRI40415902	4212432729	PAID	1310035003
13/02/2026	18/02/2026	337,400.00	ITTRO4153/HUA504063900	4212432730	PAID	1136985238
13/02/2026	18/02/2026	352,654.00	ITTRO4154/HUA505080600	4212432731	PAID	4091495582
13/02/2026	18/02/2026	168,750.00	ITTRO4155/HUA505080600	4212432732	PAID	4091495582
13/02/2026	18/02/2026	352,654.00	ITTRO4156/HUA505255000	4212432733	PAID	4091495582
13/02/2026	18/02/2026	168,750.00	ITTRO4157/HUA505255000	4212432734	PAID	4091495582
12/2/2026	18/02/2026	168,750.00	ITTRO3911/SHTP50231500	1024941221	PAID	4212432491
12/2/2026	18/02/2026	224,993.00	ITTRO3912/SHSE51885400	1024941221	PAID	4212432492
12/2/2026	18/02/2026	168,750.00	ITTRO3913/SHSE51885400	1024941221	PAID	4212432493
12/2/2026	18/02/2026	337,400.00	ITTRO3914/NGZF52391500	1027907752	PAID	4212432494
12/2/2026	18/02/2026	168,750.00	ITTRO3915/NGZF52391500	1027907752	PAID	4212432495
12/2/2026	18/02/2026	317,035.47	ITTRO3916/HUCL50802900	1228970261	PAID	4212432496
12/2/2026	18/02/2026	506,149.50	ITTRO3917/HUA501417200	1228970261	PAID	4212432497
12/2/2026	18/02/2026	167,122.00	ITTRO3918/SIN501587600	6169508013	PAID	4212432498
12/2/2026	18/02/2026	84,375.00	ITTRO3919/SIN501587600	6169508013	PAID	4212432499
12/2/2026	18/02/2026	84,375.00	ITTRO3920/HUA504849700	6169508013	PAID	4212432500
12/2/2026	18/02/2026	84,375.00	ITTRO3921/NGZN50649400	6169508013	PAID	4212432501
12/2/2026	18/02/2026	1,012,199.00	ITTRO3922/FOC500009700	6169508013	PAID	4212432502
12/2/2026	18/02/2026	506,250.00	ITTRO3923/FOC500009700	6169508013	PAID	4212432503
12/2/2026	18/02/2026	84,375.00	ITTRO3924/TXRS50154400	1013416976	PAID	4212432504
12/2/2026	18/02/2026	168,750.00	ITTRO3925/NGRI50893200	1013416976	PAID	4212432505
12/2/2026	18/02/2026	84,375.00	ITTRO3926/NGRI50893200	1013416976	PAID	4212432506
12/2/2026	18/02/2026	406,845.00	ITTRO3927/SHTS50212800	1013416976	PAID	4212432507
12/2/2026	18/02/2026	239,723.00	ITTRO3928/SHTS50212800	1013416976	PAID	4212432508
12/2/2026	18/02/2026	170,629.00	ITTRO3929/HUA504380400	1229801263	PAID	4212432509
12/2/2026	18/02/2026	84,375.00	ITTRO3930/HUA504380400	1229801263	PAID	4212432510
12/2/2026	18/02/2026	107,321.00	ITTRO3931/HUA504380500	1229801263	PAID	4212432511
12/2/2026	18/02/2026	168,750.00	ITTRO3932/HUA504380500	1229801263	PAID	4212432512
12/2/2026	18/02/2026	342,484.25	ITTRO3933/NGCN50526500	1229801263	PAID	4212432513
12/2/2026	18/02/2026	306,886.70	ITTRO3934/SHSS50032400	1229801263	PAID	4212432514

12/2/2026	18/02/2026	1,265,625.00	ITTRO3935/TAJM50413700	6169508013	PAID	4212432515
12/2/2026	18/02/2026	1,500,000.00	ITTRO3936/TAJM50413700	6169508013	PAID	4212432516
12/2/2026	18/02/2026	194,153.00	ITTRO3938/SHTP50231700	0110618039	PAID	4212432517
12/2/2026	18/02/2026	357,739.00	ITTRO3939/NGZN51038200	1021413821	PAID	4212432518
12/2/2026	18/02/2026	168,750.00	ITTRO3940/NGZN51038200	1021413821	PAID	4212432519
12/2/2026	18/02/2026	352,654.00	ITTRO3941/YIZC50062600	1021413821	PAID	4212432520
12/2/2026	18/02/2026	168,750.00	ITTRO3942/YIZC50062600	1021413821	PAID	4212432521
12/2/2026	18/02/2026	357,739.00	ITTRO3943/TAUO50607900	0059846327	PAID	4212432522
12/2/2026	18/02/2026	730,911.85	ITTRO3944/NGRI50385400	0059846327	PAID	4212432523
12/2/2026	18/02/2026	168,750.00	ITTRO3945/NGRI50385400	0059846327	PAID	4212432712
12/2/2026	18/02/2026	143,095.00	ITTRO3969/HUA505716800	1026474387	PAID	4212432546
12/2/2026	18/02/2026	168,750.00	ITTRO3970/HUA505716800	1026474387	PAID	4212432547
12/2/2026	18/02/2026	168,750.00	ITTRO3971/NGZN51035400	6270673017	PAID	4212432548
12/2/2026	18/02/2026	347,569.00	ITTRO3972/NGZN51035400	6270673017	PAID	4212432548
12/2/2026	18/02/2026	89,436.00	ITTRO3973/SHTP50246001	2001830245	PAID	4212432550
12/2/2026	18/02/2026	84,375.00	ITTRO3974/SHTP50246001	2001830245	PAID	4212432551
12/2/2026	18/02/2026	24,375.00	ITTRO3975/Shtp50246000	2001830245	PAID	4212432713
12/2/2026	18/02/2026	84,375.00	ITTRO3976/Shtp50246000	2001830245	PAID	4212432552
12/2/2026	18/02/2026	168,750.00	ITTRO3977/YIZH50036300	1018968490	PAID	4212432553
12/2/2026	18/02/2026	281,284.00	ITTRO3978/YIZH50036300	1018968490	PAID	4212432554
12/2/2026	18/02/2026	168,698.95	ITTRO3979/HUA400788700	1136985238	PAID	4212432555
12/2/2026	18/02/2026	25,962.12	ITTRO3980/HUCL40110400	1136985238	PAID	4212432556
12/2/2026	18/02/2026	506,149.50	ITTRO3981/HUA502741500	1228970261	PAID	4212432557
12/2/2026	18/02/2026	223,944.09	ITTRO3982/HUA502627200	1228970261	PAID	4212432558
12/2/2026	18/02/2026	506,149.50	ITTRO3983/HUA502480900	1228970261	PAID	4212432559
12/2/2026	18/02/2026	506,149.50	ITTRO3984/HUA502480800	1228970261	PAID	4212432560
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12/2/2026	18/02/2026	24,759.05	ITTRO3990/TXSV51220900	1827966050	PAID	4212432566
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12/2/2026	18/02/2026	597,018.42	ITTRO3992/TAUO50364700	1827966050	PAID	4212432568
12/2/2026	18/02/2026	214,643.00	ITTRO3993/TXSV51249200	1827966050	PAID	4212432569
12/2/2026	18/02/2026	337,400.00	ITTRO3994/TAJM50433000	1827966050	PAID	4212432570

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12/2/2026	18/02/2026	352,654.00	ITTRO3996/HUA504420600	1827966050	PAID	4212432572
12/2/2026	18/02/2026	352,654.00	ITTRO3997/HUA504388300	1827966050	PAID	4212432573
12/2/2026	18/02/2026	148,285.00	ITTRO3998/TXSV51703900	1827966050	PAID	4212432574
12/2/2026	18/02/2026	337,400.00	ITTRO3999/TXSV51704800	1827966050	PAID	4212432575
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12/2/2026	18/02/2026	1,042,909.00	ITTRO4031/HUHG50781100	1228970261	PAID	4212432606
12/2/2026	18/02/2026	942,909.00	ITTRO4032/HUHG50767000	1228970261	PAID	4212432607

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12/2/2026	18/02/2026	1,022,808.00	ITTRO4042/HUHG50734600	1228970261	PAID	4212432617
12/2/2026	18/02/2026	1,041,871.00	ITTRO4043/NGB500744000	1228970261	PAID	4212432618
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11/2/2026	13/02/2026	132,976.00	ITTRO3909/SHTI50050800	1024941221	PAID	4212432490
11/2/2026	13/02/2026	352,654.00	ITTRO3968/HUA504960100	4092090001	PAID	4212432545
10/2/2026	12/2/2026	506,144.53	ITTRO3785/HUA504398600	1228970261	PAID	4212432366
10/2/2026	12/2/2026	521,769.00	ITTRO3786/HUA505077200	1228970261	PAID	4212432367
10/2/2026	12/2/2026	521,409.00	ITTRO3787/HUA505077400	1228970261	PAID	4212432368
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10/2/2026	12/2/2026	644,109.00	ITTRO3790/HUHG50813600	1027340454	PAID	4212432371
10/2/2026	12/2/2026	506,149.56	ITTRO3791/HUA504293100	1228970261	PAID	4212432372
10/2/2026	12/2/2026	521,404.00	ITTRO3792/HUA505365600	1228970261	PAID	4212432373
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10/2/2026	12/2/2026	456,148.52	ITTRO3794/ HUA504398900	1228970261	PAID	4212432375
10/2/2026	12/2/2026	521,401.00	ITTRO3795/HUA504657400	1228970261	PAID	4212432376
10/2/2026	12/2/2026	705,307.50	ITTRO3796/HUHG50813100	1027340454	PAID	4212432377
10/2/2026	12/2/2026	276,021.00	ITTRO3797/HUHG50800500	1027340454	PAID	4212432378
10/2/2026	12/2/2026	679,704.00	ITTRO3798/NGZN50564300	1002459001	PAID	4212432379
10/2/2026	12/2/2026	521,352.00	ITTRO3799/HUHG50830300	1027340454	PAID	4212432380
10/2/2026	12/2/2026	352,653.75	ITTRO3800/HUHG50813200	1027340454	PAID	4212432381
10/2/2026	12/2/2026	332,290.00	ITTRO3801/HUA505502200	1228970261	PAID	4212432382
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10/2/2026	12/2/2026	521,402.00	ITTRO3803/ HUA505063100	1228970261	PAID	4212432384
10/2/2026	12/2/2026	521,407.00	ITTRO3804/ HUA505063300	1228970261	PAID	4212432385
10/2/2026	12/2/2026	521,402.00	ITTRO3805/ HUA504657700	1228970261	PAID	4212432386
10/2/2026	12/2/2026	490,664.00	ITTRO3806/HUHG50801500	1027340454	PAID	4212432387
10/2/2026	12/2/2026	485,580.00	ITTRO3807/TAJI50246400	5601168978	PAID	4212432388

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10/2/2026	12/2/2026	84,375.00	ITTRO3809/TXG500364600	1026238996	PAID	4212432390
10/2/2026	12/2/2026	146,254.00	ITTRO3810/TXG500364600	1026238996	PAID	4212432391
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10/2/2026	12/2/2026	521,404.53	ITTRO3814/HUA504638600	1228970261	PAID	4212432395
10/2/2026	12/2/2026	506,148.55	ITTRO3815/HUA504328100	1228970261	PAID	4212432396
10/2/2026	12/2/2026	231,656.00	ITTRO3816/NGEC50476400	1026238996	PAID	4212432397
10/2/2026	12/2/2026	506,148.51	ITTRO3818/HUA504101900	1228970261	PAID	4212432398
10/2/2026	12/2/2026	146,253.00	ITTRO3835/HUHG50754100	9183601010	PAID	4212432417
10/2/2026	12/2/2026	84,375.00	ITTRO3836/HUHG50754100	9183601010	PAID	4212432418
10/2/2026	12/2/2026	357,739.00	ITTRO3837/HUSG51046300	1025675895	PAID	4212432419
10/2/2026	12/2/2026	496,548.00	ITTRO3838/HUHC50432200	0724666043	PAID	4212432420
9/2/2026	11/2/2026	337,399.50	ITTRO3647/HUA505523600	1020519594	PAID	4212432309
9/2/2026	11/2/2026	243,757.00	ITTRO3648/TEM500103300	1941611551	PAID	4212432310
9/2/2026	11/2/2026	84,375.00	ITTRO3649/TEM500103300	1941611551	PAID	4212432311
9/2/2026	11/2/2026	25,654.55	ITTRO3650/SHSP50116800	2000865347	PAID	4212432312
9/2/2026	11/2/2026	352,654.00	ITTRO3651/HUA505354400	1020519594	PAID	4212432313
9/2/2026	11/2/2026	337,400.00	ITTRO3652/TXSV50472400	5600634599	PAID	4212432314
9/2/2026	11/2/2026	168,750.00	ITTRO3653/TXSV50472400	5600634599	PAID	4212432315
9/2/2026	11/2/2026	243,757.00	ITTRO3654/TEM500103000	1941611551	PAID	4212432316
9/2/2026	11/2/2026	84,375.00	ITTRO3655/TEM500103000	1941611551	PAID	4212432317
9/2/2026	11/2/2026	352,654.00	ITTRO3656/HUA505326300	1020519594	PAID	4212432318
9/2/2026	11/2/2026	255,682.00	ITTRO3657/SHRL50111400	5600634599	PAID	4212432319
9/2/2026	11/2/2026	168,750.00	ITTRO3658/SHRL50111400	5600634599	PAID	4212432320
9/2/2026	11/2/2026	306,886.70	ITTRO3659/SHSP50041500	2000865347	PAID	4212432321
9/2/2026	11/2/2026	352,654.00	ITTRO3660/HUA504735400	0233161948	PAID	4212432322
9/2/2026	11/2/2026	168,750.00	ITTRO3661/HUA504735400	0233161948	PAID	4212432324
9/2/2026	11/2/2026	352,654.00	ITTRO3662/HUSG51076900	0233161948	PAID	4212432325
9/2/2026	11/2/2026	352,654.00	ITTRO3663/NGPN51311300	1020519594	PAID	4212432326
9/2/2026	11/2/2026	71,547.50	ITTRO3664/HUA505523700	1020519594	PAID	4212432327
9/2/2026	11/2/2026	243,757.00	ITTRO3665/TEM500102900	1941611551	PAID	4212432328
9/2/2026	11/2/2026	84,375.00	ITTRO3666/TEM500102900	1941611551	PAID	4212432329
9/2/2026	11/2/2026	352,654.00	ITTRO3667/HUA505326800	1020519594	PAID	4212432330
9/2/2026	11/2/2026	707,070.00	ITTRO3668/LYBM50042600	1020519594	PAID	4212432331

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9/2/2026	11/2/2026	337,399.50	ITTRO3670/HUA505517000	1020519594	PAID	4212432333
9/2/2026	11/2/2026	352,654.00	ITTRO3671/HUA505082100	1020519594	PAID	4212432334
9/2/2026	11/2/2026	352,654.00	ITTRO3672/HUA505350700	1020519594	PAID	4212432335
9/2/2026	11/2/2026	337,399.50	ITTRO3673/HUA505485300	1020519594	PAID	4212432336
9/2/2026	11/2/2026	276,021.00	ITTRO3674/NGPN51019100	1005713551	PAID	4212432337
9/2/2026	11/2/2026	168,750.00	ITTRO3675/NGPN51019100	1005713551	PAID	4212432338
9/2/2026	11/2/2026	352,654.00	ITTRO3676/HUHC50326000	1005713551	PAID	4212432339
9/2/2026	11/2/2026	168,750.00	ITTRO3677/HUHC50326000	1005713551	PAID	4212432340
9/2/2026	11/2/2026	204,523.85	ITTRO3678/NGCN50206500	2000865347	PAID	4212432343
9/2/2026	11/2/2026	168,750.00	ITTRO3679/HUUG50359100	2004442719	PAID	4212432344
9/2/2026	11/2/2026	352,654.00	ITTRO3680/HUUG50359100	2004442719	PAID	4212432345
9/2/2026	11/2/2026	352,654.00	ITTRO3681/HUA505380300	0160484949	PAID	4212432347
9/2/2026	11/2/2026	168,750.00	ITTRO3682/HUA505380300	0160484949	PAID	4212432348
9/2/2026	11/2/2026	178,869.00	ITTRO3683/HUA505516600	0160484949	PAID	4212432349
9/2/2026	11/2/2026	168,750.00	ITTRO3684/HUA505516600	0160484949	PAID	4212432350
9/2/2026	11/2/2026	71,548.00	ITTRO3685/HUHG50762100	0160484949	PAID	4212432351
9/2/2026	11/2/2026	168,750.00	ITTRO3686/HUHG50762100	0160484949	PAID	4212432352
9/2/2026	11/2/2026	168,750.00	ITTRO3687/HUHG50772100	0160484949	PAID	4212432353
9/2/2026	11/2/2026	286,191.00	ITTRO3688/HUHG50772100	0160484949	PAID	4212432354
9/2/2026	11/2/2026	250,971.42	ITTRO3689/HUA502468500	2004442719	PAID	4212432355
9/2/2026	11/2/2026	132,975.00	ITTRO3690/NGZF52811100	6431597011	PAID	4212432356
9/2/2026	11/2/2026	168,750.00	ITTRO3691/NGZF52811100	6431597011	PAID	4212432357
9/2/2026	11/2/2026	168,750.00	ITTRO3692/ NGZF52154800	6431597011	PAID	4212432358
9/2/2026	11/2/2026	337,400.00	ITTRO3693/ NGZF52154800	6431597011	PAID	4212432359
9/2/2026	11/2/2026	84,375.00	ITTRO3694/TXSV51382700	2002445008	PAID	4212432360
9/2/2026	11/2/2026	168,750.00	ITTRO3695/HUCL50835600	2002250341	PAID	4212432361
9/2/2026	11/2/2026	352,654.00	ITTRO3696/HUCL50835600	2002250341	PAID	4212432362
9/2/2026	11/2/2026	168,750.00	ITTRO3697/HUCL50840300	2002250341	PAID	4212432363
9/2/2026	11/2/2026	352,654.00	ITTRO3698/HUCL50840300	2002250341	PAID	4212432364
9/2/2026	11/2/2026	168,750.00	ITTRO3699/NGZF52257800	4092090001	PAID	4212432365
9/2/2026	11/2/2026	102,237.00	ITTRO3721/SHCR50587700	0818983142	PAID	4212432196
9/2/2026	11/2/2026	168,750.00	ITTRO3722/SHCR50587700	0818983142	PAID	4212432197
9/2/2026	11/2/2026	337,400.00	ITTRO3723/YIZC50982700	1025288327	PAID	4212432198
9/2/2026	11/2/2026	168,750.00	ITTRO3724/YIZC50982700	1025288327	PAID	4212432199
9/2/2026	11/2/2026	163,615.00	ITTRO3725/SHSW50519900	1025288327	PAID	4212432200

9/2/2026	11/2/2026	168,750.00	ITTRO3726/SHSW50519900	1025288327	PAID	4212432201
9/2/2026	11/2/2026	168,750.00	ITTRO3727/NGCN50773200	1025846048	PAID	4212432202
9/2/2026	11/2/2026	195,005.00	ITTRO3728/HUPC50457700	1027585439	PAID	4212432203
9/2/2026	11/2/2026	84,375.00	ITTRO3729/HUPC50457700	1027585439	PAID	4212432204
9/2/2026	11/2/2026	306,887.00	ITTRO3730/SHSP50241100	1027585439	PAID	4212432205
9/2/2026	11/2/2026	168,750.00	ITTRO3731/SHSP50241100	1027585439	PAID	4212432206
9/2/2026	11/2/2026	337,400.00	ITTRO3732/HUA505437800	2001015345	PAID	4212432207
9/2/2026	11/2/2026	168,750.00	ITTRO3733/HUA505437800	2001015345	PAID	4212432208
9/2/2026	11/2/2026	132,976.30	ITTRO3734/SHTP50263100	1023156136	PAID	4212432209
9/2/2026	11/2/2026	94,343.15	ITTRO3735/YIHH50185500	1013695274	PAID	4212432210
9/2/2026	11/2/2026	168,750.00	ITTRO3736/NGZF51850300	1013695274	PAID	4212432211
9/2/2026	11/2/2026	352,654.00	ITTRO3737/HUHC50440200	1013695274	PAID	4212432212
9/2/2026	11/2/2026	168,750.00	ITTRO3738/HUHC50440200	1013695274	PAID	4212432213
9/2/2026	11/2/2026	337,399.50	ITTRO3739/TXG500501500	1013695274	PAID	4212432214
9/2/2026	11/2/2026	168,750.00	ITTRO3740/TXG500501500	1013695274	PAID	4212432215
9/2/2026	11/2/2026	227,623.00	ITTRO3741/TXRS50151500	1013695274	PAID	4212432216
9/2/2026	11/2/2026	84,375.00	ITTRO3742/TXRS50151500	1013695274	PAID	4212432217
9/2/2026	11/2/2026	347,569.00	ITTRO3743/SGN501341700	1013695274	PAID	4212432218
9/2/2026	11/2/2026	168,750.00	ITTRO3744/SGN501341700	1013695274	PAID	4212432219
9/2/2026	11/2/2026	306,887.00	ITTRO3745/SHRL50121500	8689808015	PAID	4212432220
9/2/2026	11/2/2026	168,750.00	ITTRO3746/SHRL50121500	8689808015	PAID	4212432221
9/2/2026	11/2/2026	352,654.00	ITTRO3747/HUA504648800	1018971498	PAID	4212432222
9/2/2026	11/2/2026	168,750.00	ITTRO3748/HUA504648800	1018971498	PAID	4212432223
9/2/2026	11/2/2026	337,400.00	ITTRO3749/HUA505509600	2006479641	PAID	4212432224
9/2/2026	11/2/2026	168,750.00	ITTRO3750/HUA505509600	2006479641	PAID	4212432225
9/2/2026	11/2/2026	352,654.00	ITTRO3751/HUSG51086000	2006479641	PAID	4212432226
9/2/2026	11/2/2026	168,750.00	ITTRO3752/HUSG51086000	2006479641	PAID	4212432227
9/2/2026	11/2/2026	97,202.00	ITTRO3753/YIHH50580300	2006479641	PAID	4212432228
9/2/2026	11/2/2026	337,400.00	ITTRO3754/NGZF52813800	2006479641	PAID	4212432229
9/2/2026	11/2/2026	168,750.00	ITTRO3755/NGZF52813800	2006479641	PAID	4212432230
9/2/2026	11/2/2026	455,246.00	ITTRO3756/TXSV50454800	1013695274	PAID	4212432231
9/2/2026	11/2/2026	168,750.00	ITTRO3757/TXSV50454800	1013695274	PAID	4212432232
9/2/2026	11/2/2026	521,400.00	ITTRO3758/HUCL50844300	1228970261	PAID	4212432233
9/2/2026	11/2/2026	521,405.00	ITTRO3759/HUCL50843500	1228970261	PAID	4212432234
9/2/2026	11/2/2026	490,714.00	ITTRO3760/HUCL50844500	1228970261	PAID	4212432235
9/2/2026	11/2/2026	204,523.85	ITTRO3761/HUA501422700	1228970261	PAID	4212432236

9/2/2026	11/2/2026	347,619.25	ITTRO3762/ HUA500954400	1228970261	PAID	4212432237
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9/2/2026	11/2/2026	168,750.00	ITTRO3764/SGN501325600	1013695274	PAID	4212432239
9/2/2026	11/2/2026	276,071.55	ITTRO3765/HUA500741000	1228970261	PAID	4212432240
9/2/2026	11/2/2026	311,845.40	ITTRO3766/ HUA500944000	1228970261	PAID	4212432241
9/2/2026	11/2/2026	506,149.50	ITTRO3767/HUA500632400	1228970261	PAID	4212432242
9/2/2026	11/2/2026	168,750.00	ITTRO3768/ HUA500954500	1228970261	PAID	4212432243
9/2/2026	11/2/2026	429,335.00	ITTRO3769/HUA505699100	1228970261	PAID	4212432245
9/2/2026	11/2/2026	521,540.00	ITTRO3770/ HUA505699200	1228970261	PAID	4212432246
9/2/2026	11/2/2026	453,548.06	ITTRO3771/ HUCL50846700	1228970261	PAID	4212432247
9/2/2026	11/2/2026	521,404.00	ITTRO3772/HUCL50846600	1228970261	PAID	4212432248
9/2/2026	11/2/2026	506,149.50	ITTRO3773/HUA500127200	1228970261	PAID	4212432249
9/2/2026	11/2/2026	506,149.50	ITTRO3774/ HUA500464200	1228970261	PAID	4212432250
9/2/2026	11/2/2026	506,149.50	ITTRO3775/ HUA502183400	1228970261	PAID	4212432251
9/2/2026	11/2/2026	521,402.00	ITTRO3776/HUA505698400	1228970261	PAID	4212432252
9/2/2026	11/2/2026	521,404.00	ITTRO3777/HUA505502700	1228970261	PAID	4212432253
9/2/2026	11/2/2026	306,887.00	ITTRO3778/TXSV51287300	2006479641	PAID	4212432254
9/2/2026	11/2/2026	168,750.00	ITTRO3779/TXSV51287300	2006479641	PAID	4212432255
9/2/2026	11/2/2026	227,623.00	ITTRO3780/NGZF52181600	1025675895	PAID	4212432256
9/2/2026	11/2/2026	84,375.00	ITTRO3781/NGZF52181600	1025675895	PAID	4212432257
9/2/2026	11/2/2026	828,215.00	ITTRO3782/SHSP50249700	5403974666	PAID	4212432258
8/2/2026	11/2/2026	942,760.00	ITTRO3562/LYBM50042400	1020519594	PAID	4212432164
8/2/2026	11/2/2026	245,332.00	ITTRO3563/TXSV50496400	1941611551	PAID	4212432165
8/2/2026	11/2/2026	168,750.00	ITTRO3564/TXSV50496400	1941611551	PAID	4212432166
8/2/2026	11/2/2026	347,569.00	ITTRO3565/NGZN51014400	1228318786	PAID	4212432167
8/2/2026	11/2/2026	168,750.00	ITTRO3566/NGZN51014400	1228318786	PAID	4212432168
8/2/2026	11/2/2026	203,422.00	ITTRO3567/TAUO50626900	1010540317	PAID	4212432169
8/2/2026	11/2/2026	337,400.00	ITTRO3595/NGRI50827600	1002459001	PAID	4212432244
8/2/2026	11/2/2026	168,750.00	ITTRO3596/NGRI50827600	1002459001	PAID	4212432259
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8/2/2026	11/2/2026	203,423.00	ITTRO3598/TAUO50636400	1002459001	PAID	4212432262
8/2/2026	11/2/2026	35,773.00	ITTRO3599/NGRI50771700	2001897923	PAID	4212432263
8/2/2026	11/2/2026	506,250.00	ITTRO3600/NGRI50771700	2001897923	PAID	4212432264
8/2/2026	11/2/2026	337,399.50	ITTRO3601/YIHH50531100	1035436429	PAID	4212432265
8/2/2026	11/2/2026	168,750.00	ITTRO3602/YIHH50531100	1035436429	PAID	4212432266
8/2/2026	11/2/2026	352,654.00	ITTRO3603/HUA504344000	0057551371	PAID	4212432267

8/2/2026	11/2/2026	168,750.00	ITTRO3604/HUA504344000	0057551371	PAID	4212432268
8/2/2026	11/2/2026	227,623.00	ITTRO3605/SWA500161200	0057551371	PAID	4212432269
8/2/2026	11/2/2026	84,375.00	ITTRO3606/SWA500161200	0057551371	PAID	4212432270
8/2/2026	11/2/2026	337,400.00	ITTRO3607/HUA503943900	0057551371	PAID	4212432271
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8/2/2026	11/2/2026	352,654.00	ITTRO3612/HUA504711900	0057551371	PAID	4212432276
8/2/2026	11/2/2026	214,643.00	ITTRO3613/HUA504815500	0057551371	PAID	4212432277
8/2/2026	11/2/2026	168,750.00	ITTRO3614/HUA504815500	0057551371	PAID	4212432278
8/2/2026	11/2/2026	168,750.00	ITTRO3615/NGZF52081600	0057551371	PAID	4212432279
8/2/2026	11/2/2026	337,400.00	ITTRO3617/HUA505064800	0057551371	PAID	4212432280
8/2/2026	11/2/2026	168,750.00	ITTRO3618/NGZF52102600	0057551371	PAID	4212432281
8/2/2026	11/2/2026	337,400.00	ITTRO3619/NGZF52102600	0057551371	PAID	4212432282
8/2/2026	11/2/2026	168,750.00	ITTRO3620/NGZF52102200	0057551371	PAID	4212432283
8/2/2026	11/2/2026	337,400.00	ITTRO3622/XMMX51142000	0057551371	PAID	4212432284
8/2/2026	11/2/2026	168,750.00	ITTRO3623/HUA504693300	0057551371	PAID	4212432285
8/2/2026	11/2/2026	479,446.00	ITTRO3624/HUA504693300	0057551371	PAID	4212432286
8/2/2026	11/2/2026	168,750.00	ITTRO3625/NGZF52083200	0057551371	PAID	4212432287
8/2/2026	11/2/2026	276,021.00	ITTRO3626/NGZF52083200	0057551371	PAID	4212432288
8/2/2026	11/2/2026	168,750.00	ITTRO3627/HUA505370700	0057551371	PAID	4212432289
8/2/2026	11/2/2026	352,654.00	ITTRO3628/HUA505370700	0057551371	PAID	4212432290
8/2/2026	11/2/2026	168,750.00	ITTRO3629/ NGZF52180500	0057551371	PAID	4212432291
8/2/2026	11/2/2026	337,400.00	ITTRO3630/ NGZF52180500	0057551371	PAID	4212432292
8/2/2026	11/2/2026	61,428.00	ITTRO3631/HUA504900800	0057551371	PAID	4212432293
8/2/2026	11/2/2026	168,750.00	ITTRO3632/TXSV51740000	0057551371	PAID	4212432294
8/2/2026	11/2/2026	337,400.00	ITTRO3633/TXSV51740000	0057551371	PAID	4212432295
8/2/2026	11/2/2026	168,750.00	ITTRO3634/NGZF52838300	0057551371	PAID	4212432296
8/2/2026	11/2/2026	337,400.00	ITTRO3635/NGZF52838300	0057551371	PAID	4212432297
8/2/2026	11/2/2026	214,643.00	ITTRO3636/YIHH50599200	0057551371	PAID	4212432298
8/2/2026	11/2/2026	168,750.00	ITTRO3637/HUA505282500	0057551371	PAID	4212432299
8/2/2026	11/2/2026	352,654.00	ITTRO3638/HUA505282500	0057551371	PAID	4212432300
8/2/2026	11/2/2026	158,529.00	ITTRO3639/TXSV51673600	2002445008	PAID	4212432301
8/2/2026	11/2/2026	168,750.00	ITTRO3640/TXSV51673600	2002445008	PAID	4212432302
8/2/2026	11/2/2026	303,755.00	ITTRO3641/YIZC50077300	1217419438	PAID	4212432303

8/2/2026	11/2/2026	506,150.00	ITTRO3642/HUHC50456200	1217419438	PAID	4212432304
8/2/2026	11/2/2026	707,068.00	ITTRO3643/TAEB50099300	4092090001	PAID	4212432305
8/2/2026	11/2/2026	253,125.00	ITTRO3644/TAEB50099300	4092090001	PAID	4212432306
8/2/2026	11/2/2026	168,750.00	ITTRO3645/SHCR50537600	0850015518	PAID	4212432307
8/2/2026	11/2/2026	419,167.00	ITTRO3646/SHCR50537600	0850015518	PAID	4212432308
6-7/02/2026	9/2/2026	168,750.00	ITTRO3570/HUA505717900	2004442719	PAID	4212432170
6-7/02/2026	9/2/2026	276,021.00	ITTRO3571/HUS505508900	2004442719	PAID	4212432171
6-7/02/2026	9/2/2026	168,750.00	ITTRO3572/HUA504920800	2002445008	PAID	4212432172
6-7/02/2026	9/2/2026	84,375.00	ITTRO3573/HUPC50457500	2002445008	PAID	4212432173
6-7/02/2026	9/2/2026	239,723.00	ITTRO3574/HUPC50457500	2002445008	PAID	4212432174
6-7/02/2026	9/2/2026	168,750.00	ITTRO3575/TXSV51674400	2002445008	PAID	4212432175
6-7/02/2026	9/2/2026	109,777.00	ITTRO3576/SHPL50468000	2004499191	PAID	4212432176
6-7/02/2026	9/2/2026	84,375.00	ITTRO3577/SHPL50468000	2004499191	PAID	4212432177
6-7/02/2026	9/2/2026	168,750.00	ITTRO3578/HUA505284000	1025771584	PAID	4212432178
6-7/02/2026	9/2/2026	337,400.00	ITTRO3579/HUA505284000	1025771584	PAID	4212432179
6-7/02/2026	9/2/2026	352,654.00	ITTRO3580/NKAC50028600	1002459001	PAID	4212432180
6-7/02/2026	9/2/2026	168,750.00	ITTRO3581/NKAC50028600	1002459001	PAID	4212432181
6-7/02/2026	9/2/2026	168,750.00	ITTRO3582/SHCR50515100	1026207259	PAID	4212432182
6-7/02/2026	9/2/2026	306,887.00	ITTRO3583/SHCR50515100	1026207259	PAID	4212432183
6-7/02/2026	9/2/2026	352,654.00	ITTRO3584/HUA505196100	4091761623	PAID	4212432184
6-7/02/2026	9/2/2026	168,750.00	ITTRO3585/HUA505196100	4091761623	PAID	4212432185
6-7/02/2026	9/2/2026	168,750.00	ITTRO3586/HUHC50431500	1035436429	PAID	4212432186
6-7/02/2026	9/2/2026	352,654.00	ITTRO3587/HUHC50431500	1035436429	PAID	4212432187
6-7/02/2026	9/2/2026	337,500.00	ITTRO3588/HUHG50779100	2950066940	PAID	4212432188
6-7/02/2026	9/2/2026	674,799.00	ITTRO3589/HUHG50786900	2950066940	PAID	4212432189
6-7/02/2026	9/2/2026	337,500.00	ITTRO3590/HUHG50786900	2950066940	PAID	4212432190
6-7/02/2026	9/2/2026	84,375.00	ITTRO3591/NGZF51394400	2004249190	PAID	4212432191
6-7/02/2026	9/2/2026	207,280.77	ITTRO3592/NGZF51394400	2004249190	PAID	4212432192
6-7/02/2026	9/2/2026	337,400.00	ITTRO3593/SWA500174200	0034368027	PAID	4212432193
6-7/02/2026	9/2/2026	168,750.00	ITTRO3594/SWA500174200	0818666206	PAID	4212432194
6-7/02/2026	9/2/2026	168,750.00	ITTRO3570/HUA505717900	1024895410	FAILED	4212432108
6-7/02/2026	9/2/2026	189,446.00	ITTRO3570/HUA505717900	1024895410	FAILED	4212432109
6-7/02/2026	9/2/2026	61,428.00	ITTRO3570/HUA505717900	1024895410	FAILED	4212432110
6-7/02/2026	9/2/2026	109,777.00	ITTRO3570/HUA505717900	1024895410	FAILED	4212432111
6-7/02/2026	9/2/2026	84,375.00	ITTRO3570/HUA505717900	1024895410	FAILED	4212432112
6-7/02/2026	9/2/2026	61,428.00	ITTRO3570/HUA505717900	4092090001	FAILED	4212432113

6-7/02/2026	9/2/2026	168,750.00	ITTRO3513/NGCN50729600	1025846048	PAID	4212432115
6-7/02/2026	9/2/2026	347,569.00	ITTRO3514/NGPX50549700	6231554218	PAID	4212432116
6-7/02/2026	9/2/2026	168,750.00	ITTRO3515/NGPX50549700	6231554218	PAID	4212432117
6-7/02/2026	9/2/2026	352,654.00	ITTRO3516/HUA505284200	1020519594	PAID	4212432118
6-7/02/2026	9/2/2026	25,653.37	ITTRO3517/SHSL50219600	0230694913	PAID	4212432119
6-7/02/2026	9/2/2026	168,750.00	ITTRO3518/SHSL50219600	0230694913	PAID	4212432120
6-7/02/2026	9/2/2026	352,654.00	ITTRO3519/HUA505237100	1020519594	PAID	4212432121
6-7/02/2026	9/2/2026	707,070.00	ITTRO3520/LYBM50042500	1020519594	PAID	4212432122
6-7/02/2026	9/2/2026	352,654.00	ITTRO3521/NGPN51138200	1020519594	PAID	4212432123
6-7/02/2026	9/2/2026	337,400.00	ITTRO3522/HUA505516900	1020519594	PAID	4212432124
6-7/02/2026	9/2/2026	352,654.00	ITTRO3523/HUA505234400	1020519594	PAID	4212432125
6-7/02/2026	9/2/2026	150,462.37	ITTRO3524/TXRS40268100	2000648087	PAID	4212432126
6-7/02/2026	9/2/2026	3,000.00	ITTRO3525/TXSV41014000	2000648087	PAID	4212432127
6-7/02/2026	9/2/2026	163,665.00	ITTRO3526/HUA504587500	1830471282	PAID	4212432128
6-7/02/2026	9/2/2026	168,750.00	ITTRO3527/HUA504587500	1830471282	PAID	4212432129
6-7/02/2026	9/2/2026	337,400.00	ITTRO3528/TXG500824900	1830471282	PAID	4212432130
6-7/02/2026	9/2/2026	168,750.00	ITTRO3529/TXG500824900	1830471282	PAID	4212432131
6-7/02/2026	9/2/2026	337,400.00	ITTRO3530/NGZF52281400	4092090001	PAID	4212432132
6-7/02/2026	9/2/2026	168,750.00	ITTRO3531/NGZF52281400	4092090001	PAID	4212432133
6-7/02/2026	9/2/2026	565,198.44	ITTRO3532/SHWS40160900	1028596117	FAILED	4212432134
6-7/02/2026	9/2/2026	421,875.00	ITTRO3533/SHWS40160900	1028596117	FAILED	4212432135
6-7/02/2026	9/2/2026	337,400.00	ITTRO3534/HUHC50453200	4091761623	PAID	4212432136
6-7/02/2026	9/2/2026	168,750.00	ITTRO3535/HUHC50453200	4091761623	PAID	4212432137
6-7/02/2026	9/2/2026	48,750.99	ITTRO3536/SHSW40362100	1028596117	FAILED	4212432138
6-7/02/2026	9/2/2026	481,874.37	ITTRO3537/SHSW40362100	1028596117	FAILED	4212432139
6-7/02/2026	9/2/2026	35,773.00	ITTRO3538/SHSP50123500	2000865347	PAID	4212432140
6-7/02/2026	9/2/2026	168,749.97	ITTRO3539/SHSP50123500	2000865347	PAID	4212432141
6-7/02/2026	9/2/2026	61,428.45	ITTRO3540/SHSP50074200	2000865347	PAID	4212432142
6-7/02/2026	9/2/2026	168,750.00	ITTRO3541/NGCN50526700	3683139015	PAID	4212432143
6-7/02/2026	9/2/2026	35,773.85	ITTRO3542/BOM500133200	4010972769	PAID	4212432145
6-7/02/2026	9/2/2026	143,147.00	ITTRO3543/BOM500133200	4010972769	PAID	4212432146
6-7/02/2026	9/2/2026	109,778.00	ITTRO3544/ckaz50028300	1027585439	PAID	4212432147
6-7/02/2026	9/2/2026	84,375.00	ITTRO3545/ckaz50028300	1027585439	PAID	4212432148
6-7/02/2026	9/2/2026	203,422.00	ITTRO3546/shsp50252500	1027585439	PAID	4212432149
6-7/02/2026	9/2/2026	84,375.00	ITTRO3547/shsp50252500	1027585439	PAID	4212432150
6-7/02/2026	9/2/2026	203,422.25	ITTRO3548/txsv51097100	1027585439	PAID	4212432151

6-7/02/2026	9/2/2026	84,375.00	ITTRO3549/txsv51097100	1027585439	PAID	4212432152
6-7/02/2026	9/2/2026	109,777.00	ITTRO3550/SHSP50252600	1027585439	PAID	4212432153
6-7/02/2026	9/2/2026	84,375.00	ITTRO3551/SHSP50252600	1027585439	PAID	4212432154
6-7/02/2026	9/2/2026	102,237.00	ITTRO3552/TXSV51094000	1027585439	PAID	4212432155
6-7/02/2026	9/2/2026	168,750.00	ITTRO3553/TXSV51094000	1027585439	PAID	4212432156
6-7/02/2026	9/2/2026	337,400.00	ITTRO3554/HUA505508800	2006499676	PAID	4212432157
6-7/02/2026	9/2/2026	168,750.00	ITTRO3555/HUA505508800	2006499676	PAID	4212432158
6-7/02/2026	9/2/2026	337,399.50	ITTRO3556/HUA504744100	1024461701	PAID	4212432159
6-7/02/2026	9/2/2026	227,622.65	ITTRO3557/NGZF51673000	2002250341	PAID	4212432160
6-7/02/2026	9/2/2026	84,375.00	ITTRO3558/NGZF51673000	2002250341	PAID	4212432161
6-7/02/2026	9/2/2026	102,237.00	ITTRO3559/TAUO50585500	2002250341	PAID	4212432162
6-7/02/2026	9/2/2026	168,750.00	ITTRO3560/TAUO50585500	2002250341	PAID	4212432163
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5/2/2026	9/2/2026	393,667.00	ITTRO3421/TASU50893200	1023836597	PAID	4212432019
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5/2/2026	9/2/2026	337,400.00	ITTRO3423/HUA505508500	2000374926	PAID	4212432021
5/2/2026	9/2/2026	168,750.00	ITTRO3424/HUA505508500	2000374926	PAID	4212432022
5/2/2026	9/2/2026	84,375.00	ITTRO3425/TAPQ50339500	1212858106	PAID	4212432023
5/2/2026	9/2/2026	311,845.00	ITTRO3426/NGRI50917900	1018971498	PAID	4212432024
5/2/2026	9/2/2026	306,887.00	ITTRO3427/SHA501007900	2000374926	PAID	4212432025
5/2/2026	9/2/2026	168,750.00	ITTRO3428/SHA501007900	2000374926	PAID	4212432026
5/2/2026	9/2/2026	168,750.00	ITTRO3429/BOM500337000	5600583082	PAID	4212432027
5/2/2026	9/2/2026	296,716.00	ITTRO3430/BOM500337000	5600583082	PAID	4212432028
5/2/2026	9/2/2026	337,399.50	ITTRO3431/YIZC40981500	0818614036	PAID	4212432029
5/2/2026	9/2/2026	168,750.00	ITTRO3432/YIZC40981500	0818614036	PAID	4212432030
5/2/2026	9/2/2026	168,750.00	ITTRO3433/HUSG51084500	0233161948	PAID	4212432031
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5/2/2026	9/2/2026	406,675.90	ITTRO3435/SHA500584700	3329871019	PAID	4212432033
5/2/2026	9/2/2026	675,000.00	ITTRO3436/SHA500584700	3329871019	PAID	4212432034
5/2/2026	9/2/2026	94,158.00	ITTRO3437/SHA500584700	3329871019	PAID	4212432035
5/2/2026	9/2/2026	352,654.00	ITTRO3438/HUSG50909500	0233161948	PAID	4212432036
5/2/2026	9/2/2026	168,750.00	ITTRO3439/HUSG50909500	0233161948	PAID	4212432037

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5/2/2026	9/2/2026	168,750.00	ITTRO3442/TXG500328100	3552551014	PAID	4212432040
5/2/2026	9/2/2026	447,178.50	ITTRO3443/TXG500328100	3552551014	PAID	4212432041
5/2/2026	9/2/2026	227,623.00	ITTRO3444/TXSV50783200	3552551014	PAID	4212432042
5/2/2026	9/2/2026	168,750.00	ITTRO3445/TXSV50783200	3552551014	PAID	4212432043
5/2/2026	9/2/2026	253,125.00	ITTRO3446/TXG500327700	3552551014	PAID	4212432048
5/2/2026	9/2/2026	670,767.75	ITTRO3447/TXG500327700	3552551014	PAID	4212432045
5/2/2026	9/2/2026	455,246.00	ITTRO3448/TXSV50782900	3552551014	PAID	4212432046
5/2/2026	9/2/2026	253,125.00	ITTRO3449/TXSV50782900	3552551014	PAID	4212432047
5/2/2026	9/2/2026	132,976.27	ITTRO3450/HUSC50009600	3552551014	PAID	4212432049
5/2/2026	9/2/2026	48,751.25	ITTRO3451/SHCR50208200	3552551014	PAID	4212432050
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5/2/2026	9/2/2026	675,000.00	ITTRO3454/SHRL50109100	3329871019	PAID	4212432053
5/2/2026	9/2/2026	654,458.00	ITTRO3455/SHRL50109100	3329871019	PAID	4212432054
5/2/2026	9/2/2026	756,157.00	ITTRO3456/SHRL50109100	3329871019	PAID	4212432055
5/2/2026	9/2/2026	337,400.00	ITTRO3457/NGZF52088000	0125726106	PAID	4212432056
5/2/2026	9/2/2026	168,750.00	ITTRO3458/NGZF52088000	0125726106	PAID	4212432057
5/2/2026	9/2/2026	347,569.00	ITTRO3459/NGZF51800500	0125744254	PAID	4212432058
5/2/2026	9/2/2026	168,750.00	ITTRO3460/NGZF51800500	0125744254	PAID	4212432059
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5/2/2026	9/2/2026	337,500.00	ITTRO3462/NKAC50232700	1013304343	PAID	4212432061
5/2/2026	9/2/2026	227,622.65	ITTRO3463/NGZF51190900	7553438011	PAID	4212432062
5/2/2026	9/2/2026	84,375.00	ITTRO3464/NGZF51190900	7553438011	PAID	4212432063
5/2/2026	9/2/2026	121,878.00	ITTRO3465/YIZC50919400	7553438011	PAID	4212432064
5/2/2026	9/2/2026	84,375.00	ITTRO3466/YIZC50919400	7553438011	PAID	4212432065
5/2/2026	9/2/2026	281,284.00	ITTRO3467/YIZH50036400	1018968490	PAID	4212432066
5/2/2026	9/2/2026	168,750.00	ITTRO3468/YIZH50036400	1018968490	PAID	4212432067
5/2/2026	9/2/2026	168,750.00	ITTRO3469/YIHH50171600	0244714325	PAID	4212432068
5/2/2026	9/2/2026	337,399.50	ITTRO3470/YIHH50171600	0244714325	PAID	4212432069
5/2/2026	9/2/2026	203,423.00	ITTRO3471/SHSE51821500	9758171016	PAID	4212432070
5/2/2026	9/2/2026	84,375.00	ITTRO3472/SHSE51821500	9758171016	PAID	4212432071
5/2/2026	9/2/2026	122,855.00	ITTRO3473/HUHG50801700	1212858106	PAID	4212432072
5/2/2026	9/2/2026	337,500.00	ITTRO3474/HUHG50801700	1212858106	PAID	4212432073
5/2/2026	9/2/2026	454,889.00	ITTRO3475/HUHG50802000	1212858106	PAID	4212432074

5/2/2026	9/2/2026	337,500.00	ITTRO3476/HUHG50802000	1212858106	PAID	4212432075
5/2/2026	9/2/2026	143,095.00	ITTRO3477/NGZF52179700	1212858106	PAID	4212432076
5/2/2026	9/2/2026	168,750.00	ITTRO3478/NGZF52179700	1212858106	PAID	4212432077
5/2/2026	9/2/2026	35,773.85	ITTRO3479/TXSV51437700	0244714325	PAID	4212432078
5/2/2026	9/2/2026	168,750.00	ITTRO3480/TXSV51437700	0244714325	PAID	4212432079
5/2/2026	9/2/2026	674,799.00	ITTRO3481/FOCF50130500	1018968490	PAID	4212432080
5/2/2026	9/2/2026	337,500.00	ITTRO3482/FOCF50130500	1018968490	PAID	4212432081
5/2/2026	9/2/2026	102,237.10	ITTRO3483/SHTP50111500	0244714325	PAID	4212432082
5/2/2026	9/2/2026	168,750.00	ITTRO3484/SHTP50111500	0244714325	PAID	4212432083
5/2/2026	9/2/2026	308,817.00	ITTRO3485/NGZN50647100	1018968490	PAID	4212432084
5/2/2026	9/2/2026	168,750.00	ITTRO3486/NGZN50647100	1018968490	PAID	4212432085
5/2/2026	9/2/2026	352,654.00	ITTRO3487/HUA504959900	1018968490	PAID	4212432086
5/2/2026	9/2/2026	168,750.00	ITTRO3488/HUA504959900	1018968490	PAID	4212432087
5/2/2026	9/2/2026	674,799.00	ITTRO3489/NGZN50536300	6169508013	PAID	4212432088
5/2/2026	9/2/2026	337,500.00	ITTRO3490/NGZN50536300	6169508013	PAID	4212432089
5/2/2026	9/2/2026	352,654.00	ITTRO3491/NGZN51016900	1018968490	PAID	4212432090
5/2/2026	9/2/2026	168,750.00	ITTRO3492/NGZN51016900	1018968490	PAID	4212432091
5/2/2026	9/2/2026	84,375.00	ITTRO3493/NGZN50651500	1018968490	PAID	4212432092
5/2/2026	9/2/2026	227,623.00	ITTRO3494/NGZN50651500	1018968490	PAID	4212432093
5/2/2026	9/2/2026	337,400.00	ITTRO3495/NGRI50918900	1018968490	PAID	4212432094
5/2/2026	9/2/2026	168,750.00	ITTRO3496/NGRI50918900	1018968490	PAID	4212432095
5/2/2026	9/2/2026	342,485.00	ITTRO3497/NGCN50674700	1018968490	PAID	4212432096
5/2/2026	9/2/2026	425,000.00	ITTRO3498/NGCN50674700	1018968490	PAID	4212432097
5/2/2026	9/2/2026	109,777.00	ITTRO3499/TAUO50497900	1013416976	PAID	4212432098
5/2/2026	9/2/2026	84,375.00	ITTRO3500/TAUO50497900	1013416976	PAID	4212432099
5/2/2026	9/2/2026	406,845.00	ITTRO3501/SHTS50207900	1013416976	PAID	4212432100
5/2/2026	9/2/2026	119,998.00	ITTRO3502/SHTS50207900	1013416976	PAID	4212432101
5/2/2026	9/2/2026	24,374.00	ITTRO3503/LYBM50033100	1018968490	PAID	4212432102
5/2/2026	9/2/2026	306,887.00	ITTRO3504/SHRS50033000	2160069621	PAID	4212432103
5/2/2026	9/2/2026	253,125.00	ITTRO3505/SHRS50033000	2160069621	PAID	4212432104
5/2/2026	9/2/2026	168,750.00	ITTRO3506/YIHH50581700	1026805284	PAID	4212432105
5/2/2026	9/2/2026	255,682.00	ITTRO3507/SHTP50265800	1024895410	PAID	4212432106
5/2/2026	9/2/2026	168,750.00	ITTRO3508/SHSS50202000	1024895410	PAID	4212432107
5/2/2026	9/2/2026	455,246.00	ITTRO3389/TXSV51703300	2003978686	PAID	4212431988
5/2/2026	9/2/2026	337,400.00	ITTRO3509/YIHH50581700	1026805284	PAID	4212432114
4/2/2026	6/2/2026	337,400.00	ITTRO3342/NGZN50661600	1026349807	PAID	4212431941

4/2/2026	6/2/2026	168,750.00	ITTRO3343/NGZN50661600	1026349807	PAID	4212431942
4/2/2026	6/2/2026	168,750.00	ITTRO3344/YIZC50032300	5929458014	PAID	4212431943
4/2/2026	6/2/2026	109,778.00	ITTRO3345/SHSL50832000	2001897923	PAID	4212431944
4/2/2026	6/2/2026	84,375.00	ITTRO3346/SHSL50832000	2001897923	PAID	4212431945
4/2/2026	6/2/2026	390,447.00	ITTRO3347/TAUO50630100	2001897923	PAID	4212431946
4/2/2026	6/2/2026	71,547.70	ITTRO3348/SHTP50107400	2004249190	PAID	4212431947
4/2/2026	6/2/2026	168,750.00	ITTRO3349/SHTP50107400	2004249190	PAID	4212431948
4/2/2026	6/2/2026	311,998.00	ITTRO3350/TXG500745400	2001897923	PAID	4212431949
4/2/2026	6/2/2026	61,428.00	ITTRO3351/HUCL50836800	2083729028	PAID	4212431950
4/2/2026	6/2/2026	342,485.00	ITTRO3352/NGCN50829000	2000638602	PAID	4212431951
4/2/2026	6/2/2026	203,423.00	ITTRO3353/TXSV51170600	1012450546	PAID	4212431952
4/2/2026	6/2/2026	84,375.00	ITTRO3354/TXSV51170600	1012450546	PAID	4212431953
4/2/2026	6/2/2026	352,654.00	ITTRO3355/HUGG50893800	1012450546	PAID	4212431954
4/2/2026	6/2/2026	168,750.00	ITTRO3356/HUGG50893800	1012450546	PAID	4212431955
4/2/2026	6/2/2026	342,484.00	ITTRO3357/NGCN50870400	2000638602	PAID	4212431956
4/2/2026	6/2/2026	348,257.00	ITTRO3358/SHSL50700800	1026248481	PAID	4212431957
4/2/2026	6/2/2026	239,723.00	ITTRO3359/HUA505309200	1012450546	PAID	4212431958
4/2/2026	6/2/2026	342,485.00	ITTRO3360/NGCN50772900	2000638602	PAID	4212431959
4/2/2026	6/2/2026	352,654.00	ITTRO3361/HUHC50071100	1012450546	PAID	4212431960
4/2/2026	6/2/2026	352,654.00	ITTRO3362/HUSG50900700	1012450546	PAID	4212431961
4/2/2026	6/2/2026	235,690.00	ITTRO3363/WUAT50103800	1012450546	PAID	4212431962
4/2/2026	6/2/2026	227,623.00	ITTRO3364/TAJM50349600	1012450546	PAID	4212431963
4/2/2026	6/2/2026	352,654.00	ITTRO3365/HUUG50362800	1012450546	PAID	4212431964
4/2/2026	6/2/2026	352,654.00	ITTRO3366/SHCR50506600	1012450546	PAID	4212431965
4/2/2026	6/2/2026	352,654.00	ITTRO3367/HUA504649300	1012450546	PAID	4212431966
4/2/2026	6/2/2026	357,739.00	ITTRO3368/NGRI50789600	1012450546	PAID	4212431967
4/2/2026	6/2/2026	168,750.00	ITTRO3369/NGZN50122400	2004249190	PAID	4212431968
4/2/2026	6/2/2026	250,417.00	ITTRO3370/HUSG50502700	1012450546	PAID	4212431969
4/2/2026	6/2/2026	337,400.00	ITTRO3371/NGRI50719000	2000638602	PAID	4212431970
4/2/2026	6/2/2026	227,623.00	ITTRO3372/TXSV51711300	1012450546	PAID	4212431971
4/2/2026	6/2/2026	296,716.00	ITTRO3373/LFW500079600	1012450546	PAID	4212431972
4/2/2026	6/2/2026	203,423.00	ITTRO3374/TAXN50039100	1012450546	PAID	4212431973
4/2/2026	6/2/2026	347,569.00	ITTRO3375/NGZF51807700	2730970014	PAID	4212431974
4/2/2026	6/2/2026	337,400.00	ITTRO3376/HUA504442100	1012450546	PAID	4212431975
4/2/2026	6/2/2026	296,716.00	ITTRO3377/HUA504725700	1012450546	PAID	4212431976
4/2/2026	6/2/2026	239,723.00	ITTRO3378/HUHC50069100	1012450546	PAID	4212431977

4/2/2026	6/2/2026	337,400.00	ITTRO3379/FOCF50131000	1012450546	PAID	4212431978
4/2/2026	6/2/2026	1,227,547.00	ITTRO3380/TAPQ50349600	1012450546	PAID	4212431979
4/2/2026	6/2/2026	675,000.00	ITTRO3381/TAPQ50349600	1012450546	PAID	4212431980
4/2/2026	6/2/2026	227,623.00	ITTRO3382/TXG500693800	1012450546	PAID	4212431981
4/2/2026	6/2/2026	84,375.00	ITTRO3383/TXG500693800	1012450546	PAID	4212431982
4/2/2026	6/2/2026	231,657.00	ITTRO3384/NGEC50658800	1012450546	PAID	4212431983
4/2/2026	6/2/2026	84,375.00	ITTRO3385/NGEC50658800	1012450546	PAID	4212431984
4/2/2026	6/2/2026	168,750.00	ITTRO3386/TXSV50791304	1012450546	PAID	4212431985
4/2/2026	6/2/2026	239,723.00	ITTRO3387/HUA504144200	1012450546	PAID	4212431986
4/2/2026	6/2/2026	84,375.00	ITTRO3388/HUA504144200	1012450546	PAID	4212431987
4/2/2026	6/2/2026	168,750.00	ITTRO3392/HUGG50200700	1012450546	PAID	4212431990
4/2/2026	6/2/2026	352,654.00	ITTRO3393/HUGG50200700	1012450546	PAID	4212431991
4/2/2026	6/2/2026	168,750.00	ITTRO3394/TXSV50791300	1012450546	PAID	4212431992
4/2/2026	6/2/2026	250,048.00	ITTRO3395/TXSV50791300	1012450546	PAID	4212431993
4/2/2026	6/2/2026	84,375.00	ITTRO3396/HUHC50065500	1012450546	PAID	4212431994
4/2/2026	6/2/2026	239,723.00	ITTRO3397/HUHC50065500	1012450546	PAID	4212431995
4/2/2026	6/2/2026	168,750.00	ITTRO3398/NGCN50707500	1012450546	PAID	4212431996
4/2/2026	6/2/2026	71,548.00	ITTRO3399/NGCN50707500	1012450546	PAID	4212431997
4/2/2026	6/2/2026	214,643.00	ITTRO3400/HUGG50400800	1012450546	PAID	4212431998
4/2/2026	6/2/2026	168,750.00	ITTRO3401/HUGG50400800	1012450546	PAID	4212431999
4/2/2026	6/2/2026	168,750.00	ITTRO3402/TXSV50442500	1012450546	PAID	4212432000
4/2/2026	6/2/2026	479,621.00	ITTRO3403/TXSV50442500	1012450546	PAID	4212432001
4/2/2026	6/2/2026	168,750.00	ITTRO3404/TXSV50438500	1012450546	PAID	4212432002
4/2/2026	6/2/2026	455,245.00	ITTRO3405/TXSV50438500	1012450546	PAID	4212432003
4/2/2026	6/2/2026	168,750.00	ITTRO3406/HUA504683500	1012450546	PAID	4212432004
4/2/2026	6/2/2026	455,246.00	ITTRO3407/HUA504683500	1012450546	PAID	4212432005
4/2/2026	6/2/2026	168,750.00	ITTRO3408/HUA504747800	1012450546	PAID	4212432006
4/2/2026	6/2/2026	352,654.00	ITTRO3409/HUA504747800	1012450546	PAID	4212432007
4/2/2026	6/2/2026	168,750.00	ITTRO3410/TXSV50791302	1012450546	PAID	4212432008
4/2/2026	6/2/2026	168,750.00	ITTRO3411/TXSV50427200	1012450546	PAID	4212432009
4/2/2026	6/2/2026	337,400.00	ITTRO3412/TXSV50427200	1012450546	PAID	4212432010
4/2/2026	6/2/2026	168,750.00	ITTRO3413/TXSV50441100	1012450546	PAID	4212432011
4/2/2026	6/2/2026	455,246.00	ITTRO3414/TXSV50441100	1012450546	PAID	4212432012
4/2/2026	6/2/2026	227,623.00	ITTRO3415/TXRS50155300	1012450546	PAID	4212432013
3/2/2026	6/2/2026	117,540.00	ITTRO03295/NGZN50656200	8420412017	PAID	4212431891
3/2/2026	6/2/2026	337,400.00	ITTRO03296/NGZN50656200	8420412017	PAID	4212431892

3/2/2026	6/2/2026	679,703.00	ITTRO03297/bom500350300	0234158150	PAID	4212431893
3/2/2026	6/2/2026	352,654.00	ITTRO03298/HUA504719800	1018968490	PAID	4212431894
3/2/2026	6/2/2026	168,750.00	ITTRO03299/HUA504719800	1018968490	PAID	4212431895
3/2/2026	6/2/2026	245,332.00	ITTRO03300/HUBC50330500	2002250341	PAID	4212431896
3/2/2026	6/2/2026	168,750.00	ITTRO03301/HUBC50330500	2002250341	PAID	4212431897
3/2/2026	6/2/2026	296,716.00	ITTRO03302/KHI500171000	1018968490	PAID	4212431898
3/2/2026	6/2/2026	168,750.00	ITTRO03303/KHI500171000	1018968490	PAID	4212431899
3/2/2026	6/2/2026	168,750.00	ITTRO03304/YIZC50984600	1018968490	PAID	4212431900
3/2/2026	6/2/2026	337,400.00	ITTRO03305/YIZC50984600	1018968490	PAID	4212431901
3/2/2026	6/2/2026	168,750.00	ITTRO03306/YIHH50576100	1035436429	PAID	4212431902
3/2/2026	6/2/2026	337,400.00	ITTRO03307/YIHH50576100	1035436429	PAID	4212431903
3/2/2026	6/2/2026	168,750.00	ITTRO03308/YIHH50550000	1035436429	PAID	4212431904
3/2/2026	6/2/2026	357,739.00	ITTRO03309/NGZN51011000	8790030013	PAID	4212431905
3/2/2026	6/2/2026	168,750.00	ITTRO03310/NGZN51011000	8790030013	PAID	4212431906
3/2/2026	6/2/2026	135,216.13	ITTRO03311/YIHH50585900	8790030013	PAID	4212431907
3/2/2026	6/2/2026	79,426.87	ITTRO03312/YIHH50585900	8790030013	PAID	4212431908
3/2/2026	6/2/2026	168,750.00	ITTRO03313/YIHH50585900	8790030013	PAID	4212431909
3/2/2026	6/2/2026	23,199.15	ITTRO03314/YIHH50580500	4885276012	PAID	4212431910
3/2/2026	6/2/2026	337,400.00	ITTRO03315/YIHH50580500	4885276012	PAID	4212431911
3/2/2026	6/2/2026	406,845.00	ITTRO03316/TAUO50592900	2001897923	PAID	4212431912
3/2/2026	6/2/2026	168,750.00	ITTRO03317/TAUO50592900	2001897923	PAID	4212431913
3/2/2026	6/2/2026	168,750.00	ITTRO03318/HUA505284900	2002250341	PAID	4212431914
3/2/2026	6/2/2026	337,400.00	ITTRO03319/HUA505284900	2002250341	PAID	4212431915
3/2/2026	6/2/2026	342,485.00	ITTRO03320/NGEC50744300	1018968490	PAID	4212431916
3/2/2026	6/2/2026	168,750.00	ITTRO03321/NGEC50744300	1018968490	PAID	4212431917
3/2/2026	6/2/2026	168,750.00	ITTRO03322/SZDH50102600	1018968490	PAID	4212431918
3/2/2026	6/2/2026	306,887.00	ITTRO03323/SZDH50102600	1018968490	PAID	4212431919
3/2/2026	6/2/2026	337,399.00	ITTRO03324/NGZF52182000	1018968490	PAID	4212431920
3/2/2026	6/2/2026	168,750.00	ITTRO03325/NGZF52182000	1018968490	PAID	4212431921
3/2/2026	6/2/2026	227,623.00	ITTRO03326/TXSV50467700	1018968490	PAID	4212431922
3/2/2026	6/2/2026	84,375.00	ITTRO03327/TXSV50467700	1018968490	PAID	4212431923
3/2/2026	6/2/2026	306,887.00	ITTRO03328/SHCR50597500	1857831416	PAID	4212431924
3/2/2026	6/2/2026	168,750.00	ITTRO03329/SHCR50597500	1857831416	PAID	4212431925
3/2/2026	6/2/2026	414,560.85	ITTRO03330/NGRI40597400	1310035003	PAID	4212431926
3/2/2026	6/2/2026	84,375.00	ITTRO03331/TXSV50443700	1024895410	PAID	4212431927
3/2/2026	6/2/2026	186,938.00	ITTRO03332/TXSV50443700	1024895410	PAID	4212431928

3/2/2026	6/2/2026	5,000,000.00	ITTRO03333/SEL500303400	1015634237	PAID	4212431929
3/2/2026	6/2/2026	890,465.00	ITTRO03334/SEL500303400	1015634237	PAID	4212431930
3/2/2026	6/2/2026	168,750.00	ITTRO03335/HUPC50451900	8144684019	PAID	4212431931
3/2/2026	6/2/2026	168,750.00	ITTRO03336/NGZF51882500	8688233016	PAID	4212431932
3/2/2026	6/2/2026	337,400.00	ITTRO03337/NGZF51882500	8688233016	PAID	4212431933
3/2/2026	6/2/2026	168,750.00	ITTRO03338/SHTP50241400	1026349807	PAID	4212431935
3/2/2026	6/2/2026	306,887.00	ITTRO03339/SHTP50241400	1026349807	PAID	4212431936
31/01/2026	4/2/2026	245,332.00	ITTRO03245/NGZF52281300	0160484949	PAID	4212431838
31/01/2026	4/2/2026	168,750.00	ITTRO03246/NGZF52281300	0160484949	PAID	4212431840
31/01/2026	4/2/2026	337,400.00	ITTRO03247/HUA505542400	0160484949	PAID	4212431841
31/01/2026	4/2/2026	168,750.00	ITTRO03248/HUA505542400	0160484949	PAID	4212431842
31/01/2026	4/2/2026	45,993.00	ITTRO03249/HUHG50751400	0160484949	PAID	4212431843
31/01/2026	4/2/2026	352,654.00	ITTRO03250/HUHG50751400	0160484949	PAID	4212431844
31/01/2026	4/2/2026	168,750.00	ITTRO03251/TAUO50679100	1229256849	PAID	4212431845
31/01/2026	4/2/2026	194,304.00	ITTRO03252/TAUO50679100	1229256849	PAID	4212431890
31/01/2026	4/2/2026	168,750.00	ITTRO03253/YIHH50569800	1026238996	PAID	4212431846
31/01/2026	4/2/2026	337,400.00	ITTRO03254/YIHH50569800	1026238996	PAID	4212431847
31/01/2026	4/2/2026	337,400.00	ITTRO03255/NGZN50701400	1024740417	PAID	4212431848
31/01/2026	4/2/2026	168,750.00	ITTRO03256/NGRI50841700	1024740417	PAID	4212431849
31/01/2026	4/2/2026	521,403.00	ITTRO03257/HUA504837000	1228970261	PAID	4212431850
31/01/2026	4/2/2026	520,885.00	ITTRO03258/HUA504578500	1228970261	PAID	4212431851
31/01/2026	4/2/2026	520,885.00	ITTRO03259/HUA504728300	1228970261	PAID	4212431852
31/01/2026	4/2/2026	521,403.00	ITTRO03260/HUA505081300	1228970261	PAID	4212431853
31/01/2026	4/2/2026	521,404.00	ITTRO03261/HUA504519300	1228970261	PAID	4212431854
31/01/2026	4/2/2026	316,879.00	ITTRO03262/NGEC50724600	5601566471	PAID	4212431855
31/01/2026	4/2/2026	556,947.00	ITTRO03263/TXG500515500	3392084013	PAID	4212431856
31/01/2026	4/2/2026	1,500,000.00	ITTRO03264/TAUO50764500	3392084013	PAID	4212431857
31/01/2026	4/2/2026	648,207.00	ITTRO03265/TAUO50764500	3392084013	PAID	4212431858
31/01/2026	4/2/2026	168,750.00	ITTRO03266/SHTP50242800	1027340454	PAID	4212431859
31/01/2026	4/2/2026	163,615.00	ITTRO03267/SHTP50242800	1027340454	PAID	4212431860
31/01/2026	4/2/2026	86,104.00	ITTRO03268/NGRI50864900	1229256849	PAID	4212431861
31/01/2026	4/2/2026	253,125.00	ITTRO03269/NGRI50864900	1229256849	PAID	4212431862
31/01/2026	4/2/2026	337,400.00	ITTRO03270/NGZF52155900	8848827013	PAID	4212431863
31/01/2026	4/2/2026	168,750.00	ITTRO03271/NGZF52155900	8848827013	PAID	4212431868
31/01/2026	4/2/2026	337,400.00	ITTRO03272/NGZF51869000	8848827013	PAID	4212431869
31/01/2026	4/2/2026	168,750.00	ITTRO03273/NGZF51869000	8848827013	PAID	4212431870

31/01/2026	4/2/2026	337,400.00	ITTRO03274/NGZF51834900	8848827013	PAID	4212431871
31/01/2026	4/2/2026	168,750.00	ITTRO03275/NGZF51834900	8848827013	PAID	4212431872
31/01/2026	4/2/2026	168,750.00	ITTRO03276/SHCR50582000	1025846048	PAID	4212431873
31/01/2026	4/2/2026	102,237.00	ITTRO03277/SHCR50582000	1025846048	PAID	4212431874
31/01/2026	4/2/2026	71,548.00	ITTRO03278/NGZN51025500	1028465219	PAID	4212431875
31/01/2026	4/2/2026	168,750.00	ITTRO03279/NGZN51025500	1028465219	PAID	4212431876
31/01/2026	4/2/2026	337,400.00	ITTRO03280/YIHH50593800	1035436429	PAID	4212431877
31/01/2026	4/2/2026	168,750.00	ITTRO03281/YIHH50593800	1035436429	PAID	4212431878
31/01/2026	4/2/2026	337,400.00	ITTRO03282/NGZF52181400	1035436429	PAID	4212431880
31/01/2026	4/2/2026	168,750.00	ITTRO03283/NGZF52181400	1035436429	PAID	4212431881
31/01/2026	4/2/2026	84,375.00	ITTRO03284/TAO500283100	1018968490	PAID	4212431882
31/01/2026	4/2/2026	219,556.00	ITTRO03285/TAO500283100	1018968490	PAID	4212431883
31/01/2026	4/2/2026	84,375.00	ITTRO03286/SHCR50318100	1012868873	PAID	4212431884
31/01/2026	4/2/2026	203,422.00	ITTRO03287/SHCR50318100	1012868873	PAID	4212431885
31/01/2026	4/2/2026	168,750.00	ITTRO03288/NGZF52108500	1018968490	PAID	4212431886
31/01/2026	4/2/2026	337,400.00	ITTRO03289/NGZF52108500	1018968490	PAID	4212431887
31/01/2026	4/2/2026	337,400.00	ITTRO03290/YIHH50579600	1035436429	PAID	4212431888
31/01/2026	4/2/2026	168,750.00	ITTRO03291/YIHH50579600	1035436429	PAID	4212431889
30/01/2026	3/2/2026	168,750.00	ITTRO03145/NGZF51877500	6282684012	PAID	4212431747
30/01/2026	3/2/2026	347,569.00	ITTRO03146/NGZF51877500	6282684012	PAID	4212431748
30/01/2026	3/2/2026	337,400.00	ITTRO03147/YIHH50576000	1026238996	PAID	4212431749
30/01/2026	3/2/2026	168,750.00	ITTRO03148/YIHH50576000	1026238996	PAID	4212431750
30/01/2026	3/2/2026	132,975.67	ITTRO03149/TAJM50979500	1027056045	PAID	4212431751
30/01/2026	3/2/2026	1,410,615.00	ITTRO03150/SHRL50109500	1137064622	PAID	4212431752
30/01/2026	3/2/2026	675,000.00	ITTRO03151/SHRL50109500	1137064622	PAID	4212431753
30/01/2026	3/2/2026	227,623.00	ITTRO03152/TXSV50447900	0228968846	PAID	4212431754
30/01/2026	3/2/2026	84,375.00	ITTRO03153/TXSV50447900	0228968846	PAID	4212431755
30/01/2026	3/2/2026	337,400.00	ITTRO03154/YIHH50569900	1026238996	PAID	4212431756
30/01/2026	3/2/2026	168,750.00	ITTRO03155/YIHH50569900	1026238996	PAID	4212431757
30/01/2026	3/2/2026	521,404.00	ITTRO03156/HUA504521900	1228970261	PAID	4212431758
30/01/2026	3/2/2026	521,403.00	ITTRO03157/ HUA504837200	1228970261	PAID	4212431759
30/01/2026	3/2/2026	506,148.53	ITTRO03158/ HUA504102000	1228970261	PAID	4212431760
30/01/2026	3/2/2026	520,885.00	ITTRO03159/ HUA504879100	1228970261	PAID	4212431761
30/01/2026	3/2/2026	521,404.53	ITTRO03160/HUA504614000	1228970261	PAID	4212431762
30/01/2026	3/2/2026	521,403.00	ITTRO03161/HUA505063600	1228970261	PAID	4212431763
30/01/2026	3/2/2026	521,404.00	ITTRO03162/HUA504729900	1228970261	PAID	4212431764

30/01/2026	3/2/2026	521,404.00	ITTRO03163/ HUA505222900	1228970261	PAID	4212431834
30/01/2026	3/2/2026	521,404.00	ITTRO03164/HUA505081100	1228970261	PAID	4212431835
30/01/2026	3/2/2026	521,404.00	ITTRO03165/HUA505219000	1228970261	PAID	4212431811
30/01/2026	3/2/2026	521,385.00	ITTRO03166/HUA504657600	1228970261	PAID	4212431812
30/01/2026	3/2/2026	332,290.00	ITTRO03167/ HUA505502500	1228970261	PAID	4212431813
30/01/2026	3/2/2026	332,291.00	ITTRO03168/ HUA505526000	1228970261	PAID	4212431814
30/01/2026	3/2/2026	301,601.00	ITTRO03169/ HUA505540500,	1228970261	PAID	4212431815
30/01/2026	3/2/2026	521,404.52	ITTRO03170/HUA504606900	1228970261	PAID	4212431836
30/01/2026	3/2/2026	521,404.00	ITTRO03171/HUA504888600	1228970261	PAID	4212431837
30/01/2026	3/2/2026	521,404.00	ITTRO03172/HUA504889600	1228970261	PAID	4212431817
30/01/2026	3/2/2026	521,404.00	ITTRO03173/ HUA504639000	1228970261	PAID	4212431818
30/01/2026	3/2/2026	383,393.00	ITTRO03174/ HUA505078200	1228970261	PAID	4212431819
30/01/2026	3/2/2026	521,404.00	ITTRO03175/HUA505077900	1228970261	PAID	4212431820
30/01/2026	3/2/2026	920,661.00	ITTRO03176/TXTS50221000	1817608623	PAID	4212431821
30/01/2026	3/2/2026	506,250.00	ITTRO03177/TXTS50221000	1817608623	PAID	4212431822
30/01/2026	3/2/2026	521,404.00	ITTRO03178/HUA505063400	1228970261	PAID	4212431823
30/01/2026	3/2/2026	521,402.00	ITTRO03179/ HUA505371900	1228970261	PAID	4212431824
30/01/2026	3/2/2026	521,405.00	ITTRO03180/ HUA505371600	1228970261	PAID	4212431825
30/01/2026	3/2/2026	510,885.00	ITTRO03181/ HUA504890600	1228970261	PAID	4212431826
30/01/2026	3/2/2026	521,405.00	ITTRO03182/ HUA505357200	1228970261	PAID	4212431827
30/01/2026	3/2/2026	813,689.00	ITTRO03183/SHSL50768800	1817608623	PAID	4212431828
30/01/2026	3/2/2026	337,500.00	ITTRO03184/SHSL50768800	1817608623	PAID	4212431829
30/01/2026	3/2/2026	214,643.00	ITTRO03185/HUA505541300	0160484949	PAID	4212431830
30/01/2026	3/2/2026	168,750.00	ITTRO03186/HUA505541300	0160484949	PAID	4212431831
30/01/2026	3/2/2026	352,654.00	ITTRO03187/HUA505206400	0160484949	PAID	4212431832
30/01/2026	3/2/2026	168,750.00	ITTRO03188/HUA505206400	0160484949	PAID	4212431833
29/01/2026	3/2/2026	337,400.00	ITTRO03133/TXSV50471300	1008247049	PAID	4212431736
29/01/2026	3/2/2026	168,750.00	ITTRO03134/TXSV50471300	1008247049	PAID	4212431737
29/01/2026	3/2/2026	337,400.00	ITTRO03135/YIZC50022400	0176330430	PAID	4212431738
29/01/2026	3/2/2026	168,750.00	ITTRO03136/YIZC50022400	0176330430	PAID	4212431739
29/01/2026	3/2/2026	337,400.00	ITTRO03137/NGRI50830700	0176330430	PAID	4212431740
29/01/2026	3/2/2026	168,750.00	ITTRO03138/NGRI50830700	0176330430	PAID	4212431741
29/01/2026	3/2/2026	24,375.00	ITTRO03139/TXSV50421000	2003978686	PAID	4212431742
29/01/2026	3/2/2026	84,375.00	ITTRO03140/TXSV50421000	2003978686	PAID	4212431743
29/01/2026	3/2/2026	337,400.00	ITTRO03141/NGZF52082500	6282684012	PAID	4212431744
29/01/2026	3/2/2026	168,750.00	ITTRO03142/NGZF52082500	6282684012	PAID	4212431745

29/01/2026	3/2/2026	506,150.00	ITTRO03144/YIHH51503200	1002700038	PAID	4212431746
29/01/2026	3/2/2026	337,400.97	ITTRO03195/YIHH50196300	2007844132	PAID	4212431766
29/01/2026	3/2/2026	168,750.00	ITTRO03196/YIHH50196300	2007844132	PAID	4212431767
29/01/2026	3/2/2026	203,423.00	ITTRO03197/SHSL50773800	1480357761	PAID	4212431768
29/01/2026	3/2/2026	84,375.00	ITTRO03198/SHSL50773800	1480357761	PAID	4212431769
29/01/2026	3/2/2026	168,750.00	ITTRO03199/YIHH50177500	2007844132	PAID	4212431770
29/01/2026	3/2/2026	337,399.50	ITTRO03200/YIHH50177500	2007844132	PAID	4212431771
29/01/2026	3/2/2026	168,750.00	ITTRO03201/NGRI50884200	1018968490	PAID	4212431772
29/01/2026	3/2/2026	357,739.00	ITTRO03202/NGRI50884200	1018968490	PAID	4212431773
29/01/2026	3/2/2026	347,569.00	ITTRO03203/NGEC50782700	1018968490	PAID	4212431774
29/01/2026	3/2/2026	168,750.00	ITTRO03204/NGEC50782700	1018968490	PAID	4212431775
29/01/2026	3/2/2026	347,569.00	ITTRO03205/NGEC50742900	1018968490	PAID	4212431776
29/01/2026	3/2/2026	511,234.00	ITTRO03206/NGCN50870100	1857831416	PAID	4212431777
29/01/2026	3/2/2026	342,535.00	ITTRO03207/HUA505060900	1857831416	PAID	4212431778
29/01/2026	3/2/2026	168,750.00	ITTRO03208/LYBO50083400	1857831416	PAID	4212431779
29/01/2026	3/2/2026	296,716.00	ITTRO03209/LYBO50083400	1857831416	PAID	4212431780
29/01/2026	3/2/2026	253,125.00	ITTRO03211/YIZC50022300	6627396019	PAID	4212431781
29/01/2026	3/2/2026	337,399.50	ITTRO03212/YIZC50368300	1827966050	PAID	4212431782
29/01/2026	3/2/2026	35,773.85	ITTRO03213/YIZC50368300	1827966050	PAID	4212431783
29/01/2026	3/2/2026	337,500.00	ITTRO03214/TAXR50046601	1827966050	PAID	4212431784
29/01/2026	3/2/2026	1,170,030.02	ITTRO03215/TAXR50046601	1827966050	PAID	4212431785
29/01/2026	3/2/2026	239,997.52	ITTRO03216/ TAXR50051102	1827966050	PAID	4212431786
29/01/2026	3/2/2026	16,858.47	ITTRO03217/ YIZC50905200	1827966050	PAID	4212431787
29/01/2026	3/2/2026	186,938.55	ITTRO03218/ YIZC50905200	1827966050	PAID	4212431788
29/01/2026	3/2/2026	337,500.00	ITTRO03219/ TAXR50046600	1827966050	PAID	4212431789
29/01/2026	3/2/2026	858,572.40	ITTRO03220/ TAXR50046600	1827966050	PAID	4212431790
29/01/2026	3/2/2026	61,428.45	ITTRO03221/TAPQ50143800	1827966050	PAID	4212431791
29/01/2026	3/2/2026	97,202.00	ITTRO03222/TXSV50402600	1827966050	PAID	4212431792
29/01/2026	3/2/2026	168,750.00	ITTRO03223/TXSV50455000	1827966050	PAID	4212431793
29/01/2026	3/2/2026	107,322.00	ITTRO03224/TXSV50455000	1827966050	PAID	4212431794
29/01/2026	3/2/2026	168,750.00	ITTRO03225/ TXSV51262300	1827966050	PAID	4212431795
29/01/2026	3/2/2026	132,926.00	ITTRO03226/ TXSV51262300	1827966050	PAID	4212431796
29/01/2026	3/2/2026	168,750.00	ITTRO03227/NGB500416800	1827966050	PAID	4212431797
29/01/2026	3/2/2026	214,643.10	ITTRO03228/NGB500416800	1827966050	PAID	4212431798
29/01/2026	3/2/2026	168,750.00	ITTRO03229/ NGB500769600	1827966050	PAID	4212431799
29/01/2026	3/2/2026	337,400.00	ITTRO03230/ NGB500769600	1827966050	PAID	4212431800

29/01/2026	3/2/2026	168,750.00	ITTRO03231/ NGB500266900	1827966050	PAID	4212431801
29/01/2026	3/2/2026	168,750.00	ITTRO03232/NGB500674100	0098479385	PAID	4212431802
29/01/2026	3/2/2026	337,400.00	ITTRO03233/NGB500674100	0098479385	PAID	4212431803
29/01/2026	3/2/2026	168,750.00	ITTRO03234/YIHH50586100	1002700038	PAID	4212431804
29/01/2026	3/2/2026	337,400.00	ITTRO03235/YIHH50586100	1002700038	PAID	4212431805
29/01/2026	3/2/2026	168,750.00	ITTRO03236/YIZC50090300	1018968490	PAID	4212431806
29/01/2026	3/2/2026	307,887.00	ITTRO03237/YIZh50090300	1018968490	PAID	4212431807
29/01/2026	3/2/2026	20,341.55	ITTRO03238/SEL300303500	1015634237	PAID	4212431808
29/01/2026	3/2/2026	879,235.00	ITTRO03239/SEL500303400	1015634237	PAID	4212431809
29/01/2026	3/2/2026	88,896.20	ITTRO03240/TXG400346100	1015634237	PAID	4212431810
28/01/2026	30/01/2026	352,654.00	ITTRO03058/HUA505437000	0236157085	PAID	4212431660
28/01/2026	30/01/2026	168,750.00	ITTRO03059/NGCN50773700	0236157085	PAID	4212431661
28/01/2026	30/01/2026	66,286.25	ITTRO03060/SZUS50315300	5601566471	PAID	4212431662
28/01/2026	30/01/2026	306,887.00	ITTRO03061/SZUS50315300	1018971498	PAID	4212431663
28/01/2026	30/01/2026	168,750.00	ITTRO03062/NGRI50809400	1018971498	PAID	4212431664
28/01/2026	30/01/2026	138,010.50	ITTRO03063/NGCN50755100	5601566471	PAID	4212431665
28/01/2026	30/01/2026	342,484.25	ITTRO03064/NGCN50799400	5601566471	PAID	4212431666
28/01/2026	30/01/2026	342,484.25	ITTRO03065/TXSV50419400	5601566471	PAID	4212431667
28/01/2026	30/01/2026	227,623.00	ITTRO03066/TXSV50419400	5600997917	PAID	4212431668
28/01/2026	30/01/2026	84,375.00	ITTRO03067/TXTS50096500	5600997917	PAID	4212431669
28/01/2026	30/01/2026	168,750.00	ITTRO03068/TXTS50096500	1228492903	PAID	4212431670
28/01/2026	30/01/2026	102,236.80	ITTRO03069/YIHH50580800	1228492903	PAID	4212431671
28/01/2026	30/01/2026	97,202.00	ITTRO03070/SHTP50229700	1025574819	PAID	4212431672
28/01/2026	30/01/2026	46,441.46	ITTRO03071/TXSV51713902	5601566471	PAID	4212431673
28/01/2026	30/01/2026	414,647.00	ITTRO03072/TXSV50796500	1310909203	PAID	4212431674
28/01/2026	30/01/2026	337,400.00	ITTRO03073/TXSV50796500	1027567958	PAID	4212431675
28/01/2026	30/01/2026	168,750.00	ITTRO03074/NGZF52081800	1027567958	PAID	4212431676
28/01/2026	30/01/2026	337,400.00	ITTRO03075/NGZF52081800	9000864019	PAID	4212431677
28/01/2026	30/01/2026	168,750.00	ITTRO03076/NGGF50234800	9000864019	PAID	4212431678
28/01/2026	30/01/2026	942,758.00	ITTRO03077/NGGF50234800	1027567958	PAID	4212431679
28/01/2026	30/01/2026	337,500.00	ITTRO03078/HUA505206100	1027567958	PAID	4212431680
28/01/2026	30/01/2026	337,400.00	ITTRO03079/HUA505206100	2002635148	PAID	4212431681
28/01/2026	30/01/2026	168,750.00	ITTRO03080/NGGF50234700	2002635148	PAID	4212431682
28/01/2026	30/01/2026	235,689.00	ITTRO03081/NGGF50234700	1027567958	PAID	4212431683
28/01/2026	30/01/2026	84,375.00	ITTRO03082/HUA505064900	1027567958	PAID	4212431684
28/01/2026	30/01/2026	521,406.00	ITTRO03083/ HUA504613300	1228970261	PAID	4212431685

28/01/2026	30/01/2026	521,404.00	ITTRO03084/ HUA504101700	1228970261	PAID	4212431686
28/01/2026	30/01/2026	506,148.51	ITTRO03085/ HUA504102200	1228970261	PAID	4212431687
28/01/2026	30/01/2026	506,148.54	ITTRO03086/ HUA504398800	1228970261	PAID	4212431688
28/01/2026	30/01/2026	521,404.00	ITTRO03087/NGZF52813000	1228970261	PAID	4212431689
28/01/2026	30/01/2026	352,654.00	ITTRO03088/NGZF52813000	2004545610	PAID	4212431690
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28/01/2026	30/01/2026	352,654.00	ITTRO03097/HUA504064100	1312414132	PAID	4212431699
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28/01/2026	30/01/2026	203,423.00	ITTRO03099/TXTS50205700	1490331009	PAID	4212431701
28/01/2026	30/01/2026	84,375.00	ITTRO03100/HUA504921000	1490331009	PAID	4212431702
28/01/2026	30/01/2026	337,400.00	ITTRO03101/HUA504921000	8144684019	PAID	4212431703
28/01/2026	30/01/2026	168,750.00	ITTRO03102/HUPC50451900	8144684019	PAID	4212431704
28/01/2026	30/01/2026	321,964.00	ITTRO03103/HUUG50378200	8144684019	PAID	4212431705
28/01/2026	30/01/2026	352,654.00	ITTRO03104/HUUG50378200	8144684019	PAID	4212431706
28/01/2026	30/01/2026	168,750.00	ITTRO03105/HUUG50701300	8144684019	PAID	4212431707
28/01/2026	30/01/2026	239,723.00	ITTRO03106/HUUG50701300	8144684019	PAID	4212431708
28/01/2026	30/01/2026	84,375.00	ITTRO03107/NGCN50773000	8144684019	PAID	4212431709
28/01/2026	30/01/2026	342,484.25	ITTRO03108/NGCN50708800	5601566471	PAID	4212431710
28/01/2026	30/01/2026	5,135.00	ITTRO03109/HUHG50819100	5601566471	PAID	4212431711
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28/01/2026	30/01/2026	337,500.00	ITTRO03111/HUHG50818300	1212858106	PAID	4212431713
28/01/2026	30/01/2026	337,500.00	ITTRO03112/HUHG50818300	1212858106	PAID	4212431714
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28/01/2026	30/01/2026	168,750.00	ITTRO03118/NGZF52189000	0818666206	PAID	4212431717
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28/01/2026	30/01/2026	894,357.00	ITTRO03120/NGPN51010301	1024418767	PAID	4212431719
28/01/2026	30/01/2026	337,399.47	ITTRO03121/NGZN50495900	1024418767	PAID	4212431720

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28/01/2026	30/01/2026	731,269.00	ITTRO03124/NGPN51016100	1024418767	PAID	4212431723
28/01/2026	30/01/2026	231,656.00	ITTRO03125/NGEC50635800	1460712577	PAID	4212431724
28/01/2026	30/01/2026	153,289.00	ITTRO03126/NGEC50642400	1460712577	PAID	4212431725
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25-26/01/2026	28/01/2026	203,423.00	ITTRO02852/SHSL50733500	1027567446	PAID	4212431446
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25-26/01/2026	28/01/2026	306,887.00	ITTRO02854/TAJM50506700	1027567446	PAID	4212431451
25-26/01/2026	28/01/2026	168,750.00	ITTRO02855/TAJM50506700	1027567446	PAID	4212431452
25-26/01/2026	28/01/2026	455,246.00	ITTRO02856/YIZC50994000	1027567446	PAID	4212431453
25-26/01/2026	28/01/2026	168,750.00	ITTRO02857/YIZC50994000	1027567446	PAID	4212431454
25-26/01/2026	28/01/2026	337,399.50	ITTRO02858/NGRI50873100	1020519594	PAID	4212431455
25-26/01/2026	28/01/2026	227,623.00	ITTRO02859/LYBM50040500	1020519594	PAID	4212431456
25-26/01/2026	28/01/2026	352,654.00	ITTRO02860/TASU50878900	1020519594	PAID	4212431457
25-26/01/2026	28/01/2026	168,750.00	ITTRO02861/TASU50878900	1020519594	PAID	4212431458
25-26/01/2026	28/01/2026	352,654.00	ITTRO02862/HUA505289000	1008247049	PAID	4212431459
25-26/01/2026	28/01/2026	168,750.00	ITTRO02863/HUA505289000	1008247049	PAID	4212431460
25-26/01/2026	28/01/2026	352,654.00	ITTRO02864/HUA505195800	1008247049	PAID	4212431461
25-26/01/2026	28/01/2026	168,750.00	ITTRO02865/HUA505195800	1008247049	PAID	4212431462
25-26/01/2026	28/01/2026	337,399.50	ITTRO02866/HUA403082900	1136849046	PAID	4212431463
25-26/01/2026	28/01/2026	38,852.40	ITTRO02867/HUA400377900	1024418767	PAID	4212431464
25-26/01/2026	28/01/2026	227,622.65	ITTRO02868/HUA500269300	0041432568	PAID	4212431465
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25-26/01/2026	28/01/2026	84,375.00	ITTRO02871/HUA503124800	0041432568	PAID	4212431468
25-26/01/2026	28/01/2026	239,505.10	ITTRO02872/HUA401352400	1024418767	PAID	4212431469
25-26/01/2026	28/01/2026	51,208.70	ITTRO02873/HUA402240400	1024418767	PAID	4212431471
25-26/01/2026	28/01/2026	61,482.97	ITTRO02874/HUA402408700	1024418767	PAID	4212431472
25-26/01/2026	28/01/2026	143,095.40	ITTRO02875/HUA402408900	1024418767	PAID	4212431473
25-26/01/2026	28/01/2026	239,723.00	ITTRO02876/HUA505500800	1019773888	PAID	4212431474

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25-26/01/2026	28/01/2026	148,285.44	ITTRO02882/HUA402409000	1024418767	PAID	4212431482
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25-26/01/2026	28/01/2026	337,400.00	ITTRO02887/NGZF52154400	1028852397	PAID	4212431487
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25-26/01/2026	28/01/2026	245,332.00	ITTRO02891/HUHG50781300	1028852397	PAID	4212431491
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25-26/01/2026	28/01/2026	73,126.87	ITTRO02895/TXSV50711800	1310909203	PAID	4212431495
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25-26/01/2026	28/01/2026	102,237.00	ITTRO02897/SHCR50558300	1025562076	PAID	4212431497
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25-26/01/2026	28/01/2026	347,569.00	ITTRO02902/NGZN50619300	2006435391	PAID	4212431502
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23/01/2026	27/01/2026	227,623.00	TXSV50785300/ITTRO02836	2004737730	PAID	4212431420
23/01/2026	27/01/2026	84,375.00	TXSV50785300/ITTRO02837	2004737730	PAID	4212431421
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23/01/2026	27/01/2026	337,400.00	NGRI50817300/ITTRO02841	1025846048	PAID	4212431432
23/01/2026	27/01/2026	168,750.00	TXG500659100/ITTRO02842	0228968846	PAID	4212431433
23/01/2026	27/01/2026	337,400.00	TXG500659100/ITTRO02843	0228968846	PAID	4212431434
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23/01/2026	27/01/2026	288,599.07	NGZC30461100/ITTRO02845	1025562076	PAID	4212431436

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26/01/2026RESEND	27/01/2026	168,750.00	ITTRO02386R/YIJH51169900	0062708696	PAID	4212431024
26/01/2026RESEND	27/01/2026	227,623.00	ITTRO02387R/TXG500739300	5600997917	PAID	4212431025
26/01/2026RESEND	27/01/2026	84,375.00	ITTRO02388R/TXG500739300	5600997917	PAID	4212431026
26/01/2026RESEND	27/01/2026	168,750.00	ITTRO02389R/NGZF51855300	7503492016	PAID	4212431027
26/01/2026RESEND	27/01/2026	337,400.00	ITTRO02390R/NGZF51855300	7503492016	PAID	4212431028
26/01/2026RESEND	27/01/2026	168,750.00	ITTRO02391R/NGZF51776500	7503492016	PAID	4212431029
26/01/2026RESEND	27/01/2026	337,400.00	ITTRO02392R/NGZF51772100	7503492016	PAID	4212431030
26/01/2026RESEND	27/01/2026	168,750.00	ITTRO02393R/NGZF51772100	7503492016	PAID	4212431031
26/01/2026RESEND	27/01/2026	168,750.00	ITTRO02394R/NGZF51876700	7503492016	PAID	4212431032
26/01/2026RESEND	27/01/2026	337,400.00	ITTRO02395R/NGZF51876700	7503492016	PAID	4212431033
26/01/2026RESEND	27/01/2026	168,750.00	ITTRO02396R/NGZF52088900	1013697706	PAID	4212431034
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26/01/2026RESEND	27/01/2026	224,992.67	ITTRO02398R/SHHP50193700	1024461701	PAID	4212431036
26/01/2026RESEND	27/01/2026	2,000,000.00	ITTRO02317R./SHSE51256000	1012450546	PAID	4212430957
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22/01/2026	26/01/2026	337,400.00	ITTRO02761/TXSV51712200	0550002542	PAID	4212431345
22/01/2026	26/01/2026	84,375.00	ITTRO02762/TXSV50426600	0550002542	PAID	4212431346
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22/01/2026	26/01/2026	84,375.00	ITTRO02766/TXSV50552701.	2005149424	PAID	4212431350
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22/01/2026	26/01/2026	203,422.25	ITTRO02789/TXTS50150300	2004737730	PAID	4212431373
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21/01/2026	22/01/2026	203,423.00	ITTRO02729/TXTS50222900	2003982519	PAID	4212431320
21/01/2026	22/01/2026	84,375.00	ITTRO02730/TXTS50222900	2003982519	PAID	4212431321
21/01/2026	22/01/2026	311,998.00	ITTRO02731/TXSV51700200	0055178048	PAID	4212431322
21/01/2026	22/01/2026	276,021.00	ITTRO02732/HUGG50976900	1028465219	PAID	4212431323
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21/01/2026	22/01/2026	352,654.00	ITTRO02739/HUGG50865500	1028465219	PAID	4212431329
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21/01/2026	22/01/2026	168,750.00	ITTRO2683/YIZC50978600	1018971498	PAID	4212431300
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21/01/2026	22/01/2026	168,750.00	ITTRO2685/NGCN50091500	1018971498	PAID	4212431302
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21/01/2026	22/01/2026	674,618.00	ITTRO2695/HUHG50767100	2950066940	PAID	4212431312
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20/01/2026	22/01/2026	168,750.00	ITTRO2667/NGZF52032400	1027836760	PAID	4212431284
20/01/2026	22/01/2026	337,400.00	ITTRO2668/NGZF52032400	1027836760	PAID	4212431285
20/01/2026	22/01/2026	87,083.00	ITTRO2669/BOM500350300	0234158150	PAID	4212431286
20/01/2026	22/01/2026	168,750.00	ITTRO2670/YIHH50576700	1027836760	PAID	4212431287
20/01/2026	22/01/2026	337,400.00	ITTRO2671/YIHH50576700	1027836760	PAID	4212431288
20/01/2026	22/01/2026	194,303.70	ITTRO2672/SHAP50036900	1770229807	PAID	4212431289
20/01/2026	22/01/2026	168,750.00	ITTRO2673/SHAP50036900	1770229807	PAID	4212431290
20/01/2026	NUBAN ERROR	352,654.00	ITTRO2674/HUSG51072700	1212858106	NUBAN ERROR	4212431319
20/01/2026	22/01/2026	203,422.25	ITTRO02657/TAUO50111500	6169508013	PAID	4212431318
19/01/2026	21/01/2026	352,653.75	ITTRO02569/HUA504824600	1020519594	PAID	4212431189
19/01/2026	21/01/2026	337,400.00	ITTRO02570/TAJM50238200	0550002542	PAID	4212431190
19/01/2026	21/01/2026	168,750.00	ITTRO02571/TAJM50238200	0550002542	PAID	4212431221
19/01/2026	21/01/2026	168,750.00	ITTRO02572/HUSG51065800	1625893954	PAID	4212431191
19/01/2026	21/01/2026	942,758.00	ITTRO02573/LYBM50039300	1020519594	PAID	4212431192
19/01/2026	21/01/2026	143,095.00	ITTRO02574/NGZF51875200	8790030013	PAID	4212431193
19/01/2026	21/01/2026	352,653.75	ITTRO02575/HUA504716600	1020519594	PAID	4212431194
19/01/2026	21/01/2026	61,428.00	ITTRO02576/NGZF52032600	8790030013	PAID	4212431195
19/01/2026	21/01/2026	352,653.75	ITTRO02577/HUA504765000	1020519594	PAID	4212431196
19/01/2026	21/01/2026	942,758.00	ITTRO02578/LYBM50039400	1020519594	PAID	4212431197
19/01/2026	21/01/2026	352,654.00	ITTRO02579/HUA504791600	1020519594	PAID	4212431198
19/01/2026	21/01/2026	352,654.00	ITTRO02580/HUA504814300	1020519594	PAID	4212431199
19/01/2026	21/01/2026	352,654.00	ITTRO02581/HUCL50839800	1020519594	PAID	4212431200
19/01/2026	21/01/2026	352,653.75	ITTRO02582/HUA504734000	1020519594	PAID	4212431201
19/01/2026	21/01/2026	352,654.00	ITTRO02583/HUA504916000	1020519594	PAID	4212431202

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19/01/2026	21/01/2026	352,654.00	ITTRO02585/HUA504922100	1020519594	PAID	4212431204
19/01/2026	21/01/2026	352,653.75	ITTRO02586/HUCL50838400	1020519594	PAID	4212431205
19/01/2026	21/01/2026	352,654.00	ITTRO02587/HUA504839800	1020519594	PAID	4212431206
19/01/2026	21/01/2026	163,615.00	ITTRO02588/SHSP50227800	1217419438	PAID	4212431207
19/01/2026	21/01/2026	168,750.00	ITTRO02589/SHSP50227800	1217419438	PAID	4212431208
19/01/2026	21/01/2026	352,654.00	ITTRO02590/HUA504765300	1020519594	PAID	4212431209
19/01/2026	21/01/2026	352,654.00	ITTRO02591/HUHC50071400	1217419438	PAID	4212431210
19/01/2026	21/01/2026	168,750.00	ITTRO02592/HUHC50071400	1217419438	PAID	4212431211
19/01/2026	21/01/2026	306,887.00	ITTRO02593/TXSV51381100	1217419438	PAID	4212431212
19/01/2026	21/01/2026	352,654.00	ITTRO02594/HUA504655900	1020519594	PAID	4212431213
19/01/2026	21/01/2026	352,654.00	ITTRO02595/NGPN51019300	1020519594	PAID	4212431214
19/01/2026	21/01/2026	352,654.00	ITTRO02596/HUA504959700	1020519594	PAID	4212431215
19/01/2026	21/01/2026	352,653.75	ITTRO02597/HUA504764700	1020519594	PAID	4212431216
19/01/2026	21/01/2026	352,653.75	ITTRO02598/HUA504820800	1020519594	PAID	4212431217
19/01/2026	21/01/2026	178,869.00	ITTRO02599/sha500686300	1229256849	PAID	4212431218
19/01/2026	21/01/2026	168,750.00	ITTRO02600/sha500686300	1229256849	PAID	4212431219
19/01/2026	21/01/2026	214,643.00	ITTRO02601/NGCN50741500	4092090001	PAID	4212431220
19/01/2026	21/01/2026	194,304.00	ITTRO02530/NGZN50520200	1212858106	PAID	4212431151
19/01/2026	21/01/2026	352,654.00	ITTRO02531/HUHG50819100	1212858106	PAID	4212431152
19/01/2026	21/01/2026	347,569.00	ITTRO02532/YIJH51172800	1229256849	PAID	4212431153
19/01/2026	21/01/2026	168,750.00	ITTRO02533/YIJH51172800	1229256849	PAID	4212431154
19/01/2026	21/01/2026	705,308.00	ITTRO02534/HUHG50822400	1212858106	PAID	4212431155
19/01/2026	21/01/2026	337,500.00	ITTRO02535/HUHG50297400	1212858106	PAID	4212431156
19/01/2026	21/01/2026	306,887.00	ITTRO02536/YIZH50083800	1018968490	PAID	4212431157
19/01/2026	21/01/2026	168,750.00	ITTRO02537/YIZH50083800	1018968490	PAID	4212431158
19/01/2026	21/01/2026	51,307.00	ITTRO02538/HUHG50298400	1212858106	PAID	4212431159
19/01/2026	21/01/2026	337,500.00	ITTRO02539/HUHG50298400	1212858106	PAID	4212431160
19/01/2026	21/01/2026	107,321.00	ITTRO02540/HUHG50814100	1212858106	PAID	4212431161
19/01/2026	21/01/2026	337,500.00	ITTRO02541/HUHG50814100	1212858106	PAID	4212431162
19/01/2026	21/01/2026	127,994.00	ITTRO02542/HUHG50818300	1212858106	PAID	4212431163
19/01/2026	21/01/2026	337,500.00	ITTRO02544/HUHG50817900	1212858106	PAID	4212431164
19/01/2026	21/01/2026	705,308.00	ITTRO02545/HUHG50814500	1212858106	PAID	4212431165
19/01/2026	21/01/2026	337,500.00	ITTRO02546/HUHG50814200	1212858106	PAID	4212431166
19/01/2026	21/01/2026	705,308.00	ITTRO02547/HUHG50814200	1212858106	PAID	4212431167
19/01/2026	21/01/2026	337,500.00	ITTRO02548/HUHG50806400	1212858106	PAID	4212431168

19/01/2026	21/01/2026	705,308.00	ITTRO02549/HUHG50806400	1212858106	PAID	4212431169
19/01/2026	21/01/2026	97,202.00	ITTRO02550/NGRI50645700	0176330430	PAID	4212431170
19/01/2026	21/01/2026	337,500.00	ITTRO02551/HUHG50813900	1212858106	PAID	4212431171
19/01/2026	21/01/2026	705,308.00	ITTRO02552/HUHG50813900	1212858106	PAID	4212431172
19/01/2026	21/01/2026	168,750.00	ITTRO02553/HUA504834000	0160484949	PAID	4212431173
19/01/2026	21/01/2026	352,654.00	ITTRO02554/HUA504834000	0160484949	PAID	4212431174
19/01/2026	21/01/2026	1,123,640.00	ITTRO02555/SEL500415100	1015634237	PAID	4212431175
19/01/2026	21/01/2026	168,750.00	ITTRO02556/HUA504716700	0160484949	PAID	4212431176
19/01/2026	21/01/2026	352,654.00	ITTRO02557/HUA504716700	0160484949	PAID	4212431177
19/01/2026	21/01/2026	168,750.00	ITTRO02558/HUHG50752900	0160484949	PAID	4212431178
19/01/2026	21/01/2026	178,869.00	ITTRO02559/HUHG50752900	0160484949	PAID	4212431179
19/01/2026	21/01/2026	194,304.00	ITTRO02560/SHCR50536500	0160484949	PAID	4212431180
19/01/2026	21/01/2026	168,750.00	ITTRO02561/SHCR50536500	0160484949	PAID	4212431181
19/01/2026	21/01/2026	12,402.97	ITTRO02562/SHA500696300	1310909203	PAID	4212431182
19/01/2026	21/01/2026	168,750.00	ITTRO02563/SHA500696300	1310909203	PAID	4212431183
19/01/2026	21/01/2026	143,095.40	ITTRO02564/SHRL50079400	1310909203	PAID	4212431184
19/01/2026	21/01/2026	5,415.00	ITTRO02565/SHRL50079400	1310909203	PAID	4212431185
19/01/2026	21/01/2026	168,750.00	ITTRO02566/HUSG51072700	1212858106	PAID	4212431186
19/01/2026	21/01/2026	35,774.00	ITTRO02567/HUSG51064600	1212858106	PAID	4212431187
19/01/2026	21/01/2026	168,750.00	ITTRO02568/HUSG51064600	1212858106	PAID	4212431188
15-16/01/2026	20/01/2026	306,889.70	ITTRO02440/SHHP50194700	5601566471	PAID	4212431068
15-16/01/2026	20/01/2026	168,750.00	ITTRO02441/HUSG51076900	0233161948	PAID	4212431069
15-16/01/2026	20/01/2026	506,150.00	ITTRO02442/NGZF52102500	2001080514	PAID	4212431070
15-16/01/2026	20/01/2026	168,750.00	ITTRO02443/HUA504820400	0176330430	PAID	4212431071
15-16/01/2026	20/01/2026	168,750.00	ITTRO02444/HUA504734600	0176330430	PAID	4212431072
15-16/01/2026	20/01/2026	306,887.00	ITTRO02445/SHSW50440700	0059846327	PAID	4212431073
15-16/01/2026	20/01/2026	168,750.00	ITTRO02446/SHSW50440700	0059846327	PAID	4212431074
15-16/01/2026	20/01/2026	337,400.00	ITTRO02447/NGZF51846000	1027872148	PAID	4212431075
15-16/01/2026	20/01/2026	168,750.00	ITTRO02448/NGZF51846000	1027872148	PAID	4212431076
15-16/01/2026	20/01/2026	337,400.00	ITTRO02449/TXSV51703700	1027872148	PAID	4212431077
15-16/01/2026	20/01/2026	168,750.00	ITTRO02450/TXSV51703700	1027872148	PAID	4212431078
15-16/01/2026	20/01/2026	337,400.00	ITTRO02451/NGZF51814900	1027872148	PAID	4212431079
15-16/01/2026	20/01/2026	168,750.00	ITTRO02452/NGZF51814900	1027872148	PAID	4212431080
15-16/01/2026	20/01/2026	337,400.00	ITTRO02453/YIHH50593600	0059846327	PAID	4212431081
15-16/01/2026	20/01/2026	168,750.00	ITTRO02454/YIHH50593600	0059846327	PAID	4212431082
15-16/01/2026	20/01/2026	84,375.00	ITTRO02455/TAJI50231000	1008247049	PAID	4212431083

15-16/01/2026	20/01/2026	168,750.00	ITTRO02456/SHSW50368400	1027639442	PAID	4212431084
15-16/01/2026	20/01/2026	143,095.00	ITTRO02457/SHSW50368400	1027639442	PAID	4212431085
15-16/01/2026	20/01/2026	239,723.00	ITTRO02458/TXSV50421800	2003982519	PAID	4212431086
15-16/01/2026	20/01/2026	84,375.00	ITTRO02459/TXSV50421800	2003982519	PAID	4212431087
15-16/01/2026	20/01/2026	337,399.50	ITTRO02460/NGZF52055300	1020519594	PAID	4212431088
15-16/01/2026	20/01/2026	227,623.00	ITTRO02461/TXPF50034900	1027639442	PAID	4212431089
15-16/01/2026	20/01/2026	168,750.00	ITTRO02462/TXPF50034900	1027639442	PAID	4212431104
15-16/01/2026	20/01/2026	337,400.00	ITTRO02463/TXG500827100	5600634599	PAID	4212431105
15-16/01/2026	20/01/2026	168,750.00	ITTRO02464/TXG500827100	5600634599	PAID	4212431106
15-16/01/2026	20/01/2026	613,773.00	ITTRO02465/TXSV51122801	5600634599	PAID	4212431107
15-16/01/2026	20/01/2026	337,500.00	ITTRO02466/TXSV51122801	5600634599	PAID	4212431108
15-16/01/2026	20/01/2026	613,774.00	ITTRO02467/TXSV51122800	5600634599	PAID	4212431109
15-16/01/2026	20/01/2026	337,500.00	ITTRO02468/TXSV51122800	5600634599	PAID	4212431110
15-16/01/2026	20/01/2026	239,723.00	ITTRO02469/HUHC50070800	5600634599	PAID	4212431111
15-16/01/2026	20/01/2026	84,375.00	ITTRO02470/HUHC50070800	5600634599	PAID	4212431112
15-16/01/2026	20/01/2026	227,623.00	ITTRO02471/TXSV50796800	1228492903	PAID	4212431113
15-16/01/2026	20/01/2026	84,375.00	ITTRO02472/TXSV50796800	1228492903	PAID	4212431114
15-16/01/2026	20/01/2026	163,538.75	ITTRO02473/HUA504101600	1020519594	PAID	4212431115
15-16/01/2026	20/01/2026	337,400.00	ITTRO02474/TXG500743400	5600634599	PAID	4212431116
15-16/01/2026	20/01/2026	168,750.00	ITTRO02475/TXG500743400	5600634599	PAID	4212431117
15-16/01/2026	20/01/2026	109,778.00	ITTRO02476/SHCR50556100	5600634599	PAID	4212431118
15-16/01/2026	20/01/2026	84,375.00	ITTRO02477/SHCR50556100	5600634599	PAID	4212431119
15-16/01/2026	20/01/2026	227,623.00	ITTRO02478/TXSV50567600	1228492903	PAID	4212431120
15-16/01/2026	20/01/2026	84,375.00	ITTRO02479/TXSV50567600	1228492903	PAID	4212431121
15-16/01/2026	20/01/2026	342,485.00	ITTRO02480/NGCN50773500	5600634599	PAID	4212431122
15-16/01/2026	20/01/2026	168,750.00	ITTRO02481/NGCN50773500	5600634599	PAID	4212431123
15-16/01/2026	20/01/2026	352,654.00	ITTRO02482/HUA504193200	1028465219	PAID	4212431124
15-16/01/2026	20/01/2026	168,750.00	ITTRO02483/HUA504193200	1028465219	PAID	4212431125
15-16/01/2026	20/01/2026	71,548.00	ITTRO02484/HUA503699000	1028465219	PAID	4212431126
15-16/01/2026	20/01/2026	168,750.00	ITTRO02485/HUA503699000	1028465219	PAID	4212431127
15-16/01/2026	20/01/2026	71,548.00	ITTRO02486/NGZN50574700	1028465219	PAID	4212431128
15-16/01/2026	20/01/2026	168,750.00	ITTRO02487/NGZN50574700	1028465219	PAID	4212431129
15-16/01/2026	20/01/2026	168,750.00	ITTRO02488/NGZN50580400	1028465219	PAID	4212431130
15-16/01/2026	20/01/2026	347,569.00	ITTRO02489/NGEC50743200	1018968490	PAID	4212431131
15-16/01/2026	20/01/2026	168,750.00	ITTRO02490/NGEC50743200	1018968490	PAID	4212431132
15-16/01/2026	20/01/2026	168,750.00	ITTRO02491/HUA503709300	1028465219	PAID	4212431133

15-16/01/2026	20/01/2026	337,500.00	ITTRO02492/TXSV50498600	0228968846	PAID	4212431134
15-16/01/2026	20/01/2026	227,623.00	ITTRO02493/TXSV50426600	0550002542	PAID	4212431135
15-16/01/2026	20/01/2026	166,595.00	ITTRO02494/TXSV50426600	0550002542	PAID	4212431136
15-16/01/2026	20/01/2026	165,321.56	ITTRO02495/HUA301681200	7127174017	PAID	4212431137
15-16/01/2026	20/01/2026	84,375.00	ITTRO02496/HUA301681200	7127174017	PAID	4212431138
15-16/01/2026	20/01/2026	17,133.75	ITTRO02497/TXSV31928800	7127174017	PAID	4212431139
15-16/01/2026	20/01/2026	168,750.00	ITTRO02498/TASU50850700	0550002542	PAID	4212431141
15-16/01/2026	20/01/2026	227,622.65	ITTRO02499/TXSV40507700	7127174017	PAID	4212431142
15-16/01/2026	20/01/2026	84,375.00	ITTRO02500/TXSV40507700	7127174017	PAID	4212431143
15-16/01/2026	20/01/2026	132,976.15	ITTRO02501/NGZN30460200	7127174017	PAID	4212431144
15-16/01/2026	20/01/2026	168,750.00	ITTRO02502/TXSV51712200	0550002542	PAID	4212431150
15-16/01/2026	20/01/2026	337,400.00	ITTRO02503/NGRI50899100	1018968490	PAID	4212431145
15-16/01/2026	20/01/2026	168,750.00	ITTRO02504/NGRI50899100	1018968490	PAID	4212431146
15-16/01/2026	20/01/2026	541,768.75	ITTRO02510/HUA504144600	5601566471	PAID	4212431090
15-16/01/2026	20/01/2026	531,597.00	ITTRO02511/NGCN50674400	5601566471	PAID	4212431091
15-16/01/2026	20/01/2026	153,370.22	ITTRO02512/NGCN50709800	5601566471	PAID	4212431092
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15-16/01/2026	20/01/2026	536,684.00	ITTRO02514/NGRI50721400	5601566471	PAID	4212431094
15-16/01/2026	20/01/2026	531,600.00	ITTRO02515/NGCN50729400	5601566471	PAID	4212431095
15-16/01/2026	20/01/2026	531,600.00	ITTRO02516/NGCN50604200	5601566471	PAID	4212431096
15-16/01/2026	20/01/2026	526,515.00	ITTRO02517/NGEC50620900	5601566471	PAID	4212431097
15-16/01/2026	20/01/2026	546,852.50	ITTRO02518/SZCW50010400	5601566471	PAID	4212431098
15-16/01/2026	20/01/2026	306,886.68	ITTRO02519/SHHP50203200	5601566471	PAID	4212431099
15-16/01/2026	20/01/2026	342,484.25	ITTRO02520/NGCN50604500	5601566471	PAID	4212431100
15-16/01/2026	20/01/2026	311,845.00	ITTRO02521/NGZN50653100	2007547921	PAID	4212431101
15-16/01/2026	20/01/2026	168,750.00	ITTRO02522/NGEC50743100	1018968490	PAID	4212431102
15-16/01/2026	20/01/2026	347,569.00	ITTRO02523/NGEC50743100	1018968490	PAID	4212431103
15-16/01/2026	20/01/2026	337,400.00	ITTRO02524/NGZN50677000	1229256849	PAID	4212431148
15-16/01/2026	20/01/2026	168,750.00	ITTRO02525/NGZN50677000	1229256849	PAID	4212431149
14/01/2026	19/01/2026	306,887.00	ITTRO02400/SHHP50234200	2030925843	PAID	4212431037
14/01/2026	19/01/2026	168,750.00	ITTRO02401/SHHP50234200	2030925843	PAID	4212431038
14/01/2026	19/01/2026	84,375.00	ITTRO02402/TXSV51700500	0071597529	PAID	4212431039
14/01/2026	19/01/2026	227,623.00	ITTRO02403/TXSV51700500	0071597529	PAID	4212431040
14/01/2026	19/01/2026	168,750.00	ITTRO02404/SHSE51563700	0228968846	PAID	4212431041
14/01/2026	19/01/2026	306,887.00	ITTRO02405/SHSE51563700	0228968846	PAID	4212431042
14/01/2026	19/01/2026	168,750.00	ITTRO02406/YIHH50578900	1229256849	PAID	4212431043

14/01/2026	19/01/2026	337,400.00	ITTRO02407/YIHH50578900	1229256849	PAID	4212431044
14/01/2026	19/01/2026	148,285.00	ITTRO02408/YIHH50554700	1229256849	PAID	4212431045
14/01/2026	19/01/2026	168,750.00	ITTRO02409/YIHH50554700	1229256849	PAID	4212431046
14/01/2026	19/01/2026	168,750.00	ITTRO02410/HUA504793700	2003978686	PAID	4212431047
14/01/2026	19/01/2026	352,654.00	ITTRO02411/HUA504793700	2003978686	PAID	4212431048
14/01/2026	19/01/2026	233,407.00	ITTRO02412/NGZN50530500	1002459001	PAID	4212431049
14/01/2026	19/01/2026	168,750.00	ITTRO02413/NGZN50530500	1002459001	PAID	4212431050
14/01/2026	19/01/2026	84,375.00	ITTRO02414/TXSV50470900	2003978686	PAID	4212431051
14/01/2026	19/01/2026	227,623.00	ITTRO02415/TXSV50470900	2003978686	PAID	4212431052
14/01/2026	19/01/2026	25,654.00	ITTRO02416/SHTP50142500	1002459001	PAID	4212431053
14/01/2026	19/01/2026	168,750.00	ITTRO02417/NGGF50235800	2001183525	PAID	4212431054
14/01/2026	19/01/2026	347,569.00	ITTRO02418/NGGF50235800	2001183525	PAID	4212431055
14/01/2026	19/01/2026	347,569.00	ITTRO02419/NGZN51001100	5600395159	PAID	4212431056
14/01/2026	NUBAN ERROR	NUBAN ERROR	ITTRO02419/NGZN51001100	5600395159	NUBAN ERROR	4212431057
14/01/2026	19/01/2026	342,484.25	ITTRO02421/NGCN50604300	5601566471	PAID	4212431058
14/01/2026	19/01/2026	337,400.00	ITTRO02422/NGZF51835000	2002250341	PAID	4212431059
14/01/2026	19/01/2026	168,750.00	ITTRO02423/NGZF51835000	2002250341	PAID	4212431060
14/01/2026	19/01/2026	434,035.00	ITTRO02424/NGRI50730700	5601566471	PAID	4212431061
14/01/2026	19/01/2026	168,750.00	ITTRO02425/TAJM50607200	4091761623	PAID	4212431062
14/01/2026	19/01/2026	306,887.00	ITTRO02426/TAJM50607200	4091761623	PAID	4212431063
14/01/2026	19/01/2026	168,750.00	ITTRO02427/NGRI50797200	1027340454	PAID	4212431064
14/01/2026	19/01/2026	337,400.00	ITTRO02428/NGRI50797200	1027340454	PAID	4212431065
14/01/2026	19/01/2026	2,000,000.00	ITTRO02429/SEL500415100	1015634237	PAID	4212431066
13/01/2026	14/01/2026	143,096.00	ITTRO02320/HUA503286400	1026207259	PAID	4212430963
13/01/2026	14/01/2026	347,569.00	ITTRO02321/NGEC50656600	1018968490	PAID	4212430964
13/01/2026	14/01/2026	168,750.00	ITTRO02322/NGEC50656600	1018968490	PAID	4212430965
13/01/2026	14/01/2026	337,400.00	ITTRO02323/NGZF52107200	1018968490	PAID	4212430966
13/01/2026	14/01/2026	168,750.00	ITTRO02324/NGZF52055900	1018968490	PAID	4212430967
13/01/2026	14/01/2026	337,400.00	ITTRO02325/NGZF52107400	1018968490	PAID	4212430968
13/01/2026	14/01/2026	168,750.00	ITTRO02326/TXSV50407300	1018968490	PAID	4212430969
13/01/2026	14/01/2026	35,623.00	ITTRO02327/TXSV51356200	1027641096	PAID	4212430970
13/01/2026	14/01/2026	347,569.00	ITTRO02328/NGEC50669900	4892678014	PAID	4212430971
13/01/2026	14/01/2026	337,400.00	ITTRO02329/FOCF50116300	1018968490	PAID	4212430972
13/01/2026	14/01/2026	168,750.00	ITTRO02330/FOCF50116300	1018968490	PAID	4212430973
13/01/2026	14/01/2026	347,569.00	ITTRO02331/NGEC50612700	1018968490	PAID	4212430974
13/01/2026	14/01/2026	352,653.75	ITTRO02332/HUHC50431900	1020519594	PAID	4212430975

13/01/2026	14/01/2026	296,716.00	ITTRO02333/LHE500039200	1018968490	PAID	4212430976
13/01/2026	14/01/2026	168,750.00	ITTRO02334/LHE500039200	1018968490	PAID	4212430977
13/01/2026	14/01/2026	352,653.75	ITTRO02335/HUA504651300	1020519594	PAID	4212430978
13/01/2026	14/01/2026	347,569.00	ITTRO02336/NGZN50676900	1018968490	PAID	4212430979
13/01/2026	14/01/2026	168,750.00	ITTRO02337/NGZN50676900	1018968490	PAID	4212430980
13/01/2026	14/01/2026	352,653.75	ITTRO02338/HUA504728800	1020519594	PAID	4212430981
13/01/2026	14/01/2026	352,653.75	ITTRO02339/HUA504614800	1020519594	PAID	4212430982
13/01/2026	14/01/2026	352,653.75	ITTRO02340/HUA504501900	1020519594	PAID	4212430983
13/01/2026	14/01/2026	352,653.75	ITTRO02341/HUA504553300	1020519594	PAID	4212430984
13/01/2026	14/01/2026	352,654.00	ITTRO02342/HUA504551200	1020519594	PAID	4212430985
13/01/2026	14/01/2026	352,653.75	ITTRO02343/HUA504623600	1020519594	PAID	4212430986
13/01/2026	14/01/2026	352,653.75	ITTRO02344/HUA504622900	1020519594	PAID	4212430987
13/01/2026	14/01/2026	352,653.75	ITTRO02345/HUA504623200	1020519594	PAID	4212430988
13/01/2026	14/01/2026	168,750.00	ITTRO02346/NGRI50725400	1024035555	PAID	4212430989
13/01/2026	14/01/2026	352,654.00	ITTRO02347/HUA504200000	1025203883	PAID	4212430990
13/01/2026	14/01/2026	252,450.00	ITTRO02348/SEL300157001	1015634237	PAID	4212430992
13/01/2026	14/01/2026	326,925.00	ITTRO02349/SEL200276300	1015634237	PAID	4212430993
13/01/2026	14/01/2026	28,710.00	ITTRO02350/SEL400499700	1015634237	PAID	4212430994
13/01/2026	14/01/2026	33,278.00	ITTRO02351/SEL500075100	1015634237	PAID	4212430996
13/01/2026	14/01/2026	434,586.80	ITTRO02352/SEL400505200	1015634237	PAID	4212430997
13/01/2026	14/01/2026	5,000,000.00	ITTRO02353/SEL500415100	1015634237	PAID	4212430999
13/01/2026	14/01/2026	352,654.00	ITTRO02360/HUA504201000	1025203883	PAID	4212430995
13/01/2026	14/01/2026	352,654.00	ITTRO02361/HUA504553000	1025203883	PAID	4212430998
13/01/2026	14/01/2026	337,400.00	ITTRO02362/HUA503768900	1025203883	PAID	4212431000
13/01/2026	14/01/2026	82,433.00	ITTRO02363/HUA503684400	1025203883	PAID	4212431001
13/01/2026	14/01/2026	107,322.00	ITTRO02364/HUA503837600	1025203883	PAID	4212431002
13/01/2026	14/01/2026	337,400.00	ITTRO02365/NGB500744900	1025203883	PAID	4212431003
13/01/2026	14/01/2026	337,400.00	ITTRO02366/NGB500782600	1022195439	PAID	4212431004
13/01/2026	14/01/2026	168,750.00	ITTRO02367/NGB500782600	1022195439	PAID	4212431005
13/01/2026	14/01/2026	84,375.00	ITTRO02368/NGRI50800400	2004986590	PAID	4212431006
13/01/2026	14/01/2026	227,623.00	ITTRO02369/NGRI50800400	2004986590	PAID	4212431007
13/01/2026	14/01/2026	296,716.00	ITTRO02370/KHI500129100	8930590014	PAID	4212431008
13/01/2026	14/01/2026	204,648.00	ITTRO02371/KHI500130800	8930590014	PAID	4212431009
13/01/2026	14/01/2026	84,375.00	ITTRO02372/HUPC50455500	1035080695	PAID	4212431010
13/01/2026	14/01/2026	239,723.00	ITTRO02373/HUPC50455500	1035080695	PAID	4212431011
13/01/2026	14/01/2026	168,750.00	ITTRO02374/YIHH50569300	1028094376	PAID	4212431012

13/01/2026	14/01/2026	203,423.00	ITTRO02375/TAPQ50357500	1027101323	PAID	4212431013
13/01/2026	14/01/2026	84,375.00	ITTRO02376/TAPQ50357500	1027101323	PAID	4212431014
13/01/2026	14/01/2026	337,400.00	ITTRO02377/NGRI50635800	2000724648	PAID	4212431015
13/01/2026	14/01/2026	168,750.00	ITTRO02378/NGRI50635800	2000724648	PAID	4212431016
13/01/2026	14/01/2026	168,750.00	ITTRO02379/SHSE51701200	2000724648	PAID	4212431017
13/01/2026	14/01/2026	306,887.00	ITTRO02380/SHSE51701200	2000724648	PAID	4212431018
13/01/2026	14/01/2026	337,400.00	ITTRO02381/YIHH50581600	2002704978	PAID	4212431019
13/01/2026	14/01/2026	168,750.00	ITTRO02382/YIHH50581600	2002704978	PAID	4212431020
13/01/2026	14/01/2026	337,400.00	ITTRO02383/NGRI 50848900	3127611102	PAID	4212431021
13/01/2026	14/01/2026	168,750.00	ITTRO02384/NGRI 50848900	3127611102	PAID	4212431022
13/01/2026	14/01/2026	347,569.00	ITTRO02385/YIJH51169900	0062708696	PAID	4212431023
13/01/2026	14/01/2026	168,750.00	ITTRO02386/YIJH51169900	0062708696	PAID	4212431024
13/01/2026	14/01/2026	227,623.00	ITTRO02387/TXG500739300	5600997917	PAID	4212431025
13/01/2026	14/01/2026	84,375.00	ITTRO02388/TXG500739300	5600997917	PAID	4212431026
13/01/2026	14/01/2026	168,750.00	ITTRO02389/NGZF51855300	7503492016	PAID	4212431027
13/01/2026	14/01/2026	337,400.00	ITTRO02390/NGZF51855300	7503492016	PAID	4212431028
13/01/2026	14/01/2026	168,750.00	ITTRO02391/NGZF51776500	7503492016	PAID	4212431029
13/01/2026	14/01/2026	337,400.00	ITTRO02392/NGZF51772100	7503492016	PAID	4212431030
13/01/2026	14/01/2026	168,750.00	ITTRO02393/NGZF51772100	7503492016	PAID	4212431031
13/01/2026	14/01/2026	168,750.00	ITTRO02394/NGZF51876700	7503492016	PAID	4212431032
13/01/2026	14/01/2026	337,400.00	ITTRO02395/NGZF51876700	7503492016	PAID	4212431033
13/01/2026	14/01/2026	168,750.00	ITTRO02396/NGZF52088900	1013697706	PAID	4212431034
13/01/2026	14/01/2026	306,710.00	ITTRO02397/NGZF52088900	1013697706	PAID	4212431035
13/01/2026	14/01/2026	224,992.67	ITTRO02398/SHHP50193700	1024461701	PAID	4212431036
10/1/2026	13/01/2026	337,400.00	ITTRO02229/NGZF52106800	2046368087	PAID	4212430874
10/1/2026	13/01/2026	168,750.00	ITTRO02230/NGZF52106800	2046368087	PAID	4212430875
10/1/2026	13/01/2026	337,400.00	ITTRO02231/NGRI50803200	1018968490	PAID	4212430876
10/1/2026	13/01/2026	168,750.00	ITTRO02232/NGEC50719300	1018968490	PAID	4212430877
10/1/2026	13/01/2026	168,750.00	ITTRO02233/NGRI50838100	1018968490	PAID	4212430878
10/1/2026	13/01/2026	347,569.00	ITTRO02234/NGRI50838100	1018968490	PAID	4212430881
10/1/2026	13/01/2026	347,569.00	ITTRO02235/NGRI50838000	1018968490	PAID	4212430960
10/1/2026	13/01/2026	168,750.00	ITTRO02236/NGRI50838000	1018968490	PAID	4212430883
10/1/2026	13/01/2026	352,654.00	ITTRO02237/HUA504651400	0236157085	PAID	4212430884
10/1/2026	13/01/2026	168,750.00	ITTRO02238/HUA504651400	0236157085	PAID	4212430886
10/1/2026	13/01/2026	352,654.00	ITTRO02239/HUA504614700	0236157085	PAID	4212430889
10/1/2026	13/01/2026	168,750.00	ITTRO02240/HUA504614700	0236157085	PAID	4212430891

10/1/2026	13/01/2026	352,654.00	ITTRO02241/HUA504890400	0236157085	PAID	4212430892
10/1/2026	13/01/2026	168,750.00	ITTRO02242/HUA504890400	0236157085	PAID	4212430961
10/1/2026	13/01/2026	352,654.00	ITTRO02243/HUA504818700	0236157085	PAID	4212430901
10/1/2026	13/01/2026	168,750.00	ITTRO02244/HUA504818700	0236157085	PAID	4212430902
10/1/2026	13/01/2026	352,654.00	ITTRO02245/HUA505055600	0236157085	PAID	4212430904
10/1/2026	13/01/2026	168,750.00	ITTRO02246/HUA505055600	0236157085	PAID	4212430905
10/1/2026	13/01/2026	347,569.00	ITTRO02247/NGPX50489300	2001183525	PAID	4212430906
10/1/2026	13/01/2026	168,750.00	ITTRO02248/NGPX50489300	2001183525	PAID	4212430907
10/1/2026	13/01/2026	245,332.20	ITTRO02285./HUHG50246300	1022571532	PAID	4212430925
10/1/2026	13/01/2026	337,500.00	ITTRO02286./HUHG50246300	1022571532	PAID	4212430926
10/1/2026	13/01/2026	337,400.00	ITTRO02287./TXG500318900	1022571532	PAID	4212430927
10/1/2026	13/01/2026	337,400.00	ITTRO02288./NGRI50701200	1022571532	PAID	4212430928
10/1/2026	13/01/2026	239,723.00	ITTRO02289./HUUG50688000	1022571532	PAID	4212430929
10/1/2026	13/01/2026	296,715.05	ITTRO02290./XMMX50648800	1022571532	PAID	4212430930
10/1/2026	13/01/2026	168,750.00	ITTRO02291./XMMX50648800	1022571532	PAID	4212430931
10/1/2026	13/01/2026	227,622.65	ITTRO02292./HUA503156200	1022571532	PAID	4212430932
10/1/2026	13/01/2026	342,484.00	ITTRO02293./NGCN50709300	1022571532	PAID	4212430933
10/1/2026	13/01/2026	227,623.00	ITTRO02294./HUUG50358100	1022571532	PAID	4212430934
10/1/2026	13/01/2026	168,750.00	ITTRO02295./NGZF52025500	1018968490	PAID	4212430935
10/1/2026	13/01/2026	337,400.00	ITTRO02296./NGZF52025500	1018968490	PAID	4212430936
10/1/2026	13/01/2026	168,750.00	ITTRO02297./NGB500723900	1018968490	PAID	4212430937
10/1/2026	13/01/2026	337,400.00	ITTRO02298./NGB500723900	1018968490	PAID	4212430938
10/1/2026	13/01/2026	168,750.00	ITTRO02299./NGZF52107300	1018968490	PAID	4212430939
10/1/2026	13/01/2026	337,400.00	ITTRO02300./NGZF52107300	1018968490	PAID	4212430940
10/1/2026	13/01/2026	306,887.00	ITTRO02301./SHSS50040500	1012450546	PAID	4212430941
10/1/2026	13/01/2026	227,623.00	ITTRO02302./HUA503607400	1012450546	PAID	4212430942
10/1/2026	13/01/2026	227,623.00	ITTRO02303./TXSV50546603	1012450546	PAID	4212430943
10/1/2026	13/01/2026	296,716.00	ITTRO02304./LFW500072700	1012450546	PAID	4212430944
10/1/2026	13/01/2026	227,622.65	ITTRO02305./HUA503156400	1012450546	PAID	4212430945
10/1/2026	13/01/2026	337,399.50	ITTRO02306./HUHG50292000	1012450546	PAID	4212430946
10/1/2026	13/01/2026	203,423.00	ITTRO02307./XMCX50524200	1012450546	PAID	4212430947
10/1/2026	13/01/2026	227,623.00	ITTRO02308./TXSV50546601	1012450546	PAID	4212430948
10/1/2026	13/01/2026	227,623.00	ITTRO02309./TXSV50546600	1012450546	PAID	4212430949
10/1/2026	13/01/2026	227,623.00	ITTRO02310./TXSV50546602	1012450546	PAID	4212430950
10/1/2026	13/01/2026	168,750.00	ITTRO02311./TXSV50439500	1012450546	PAID	4212430951
10/1/2026	13/01/2026	455,246.00	ITTRO02312./TXSV50439500	1012450546	PAID	4212430952

10/1/2026	13/01/2026	84,375.00	ITTRO02313./TAO500200400	1026248481	PAID	4212430953
10/1/2026	13/01/2026	227,623.00	ITTRO02314./TAO500200400	1026248481	PAID	4212430954
10/1/2026	13/01/2026	682,868.00	ITTRO02315./HUA503943700	1012450546	PAID	4212430955
10/1/2026	13/01/2026	373,876.00	ITTRO02316./HUA503935200	1012450546	PAID	4212430956
10/1/2026	13/01/2026	2,000,000.00	ITTRO02317./SHSE51256000	1012450546	PAID	4212430957
10/1/2026	13/01/2026	71,548.00	ITTRO02318./NGZF51680300	1012450546	PAID	4212430958
10/1/2026	13/01/2026	203,423.00	ITTRO02319./TXSV51120300	1012450546	PAID	4212430959
9/1/2026	13/01/2026	1,349,598.00	ITTRO02133/TXG500659000	5620112590	PAID	4212430779
9/1/2026	13/01/2026	675,000.00	ITTRO02134/TXG500659000	5620112590	PAID	4212430780
9/1/2026	13/01/2026	143,272.00	ITTRO02135/TAUO50606400	1011051519	PAID	4212430781
9/1/2026	13/01/2026	425,000.00	ITTRO02136/TAUO50606400	1011051519	PAID	4212430782
9/1/2026	13/01/2026	337,400.00	ITTRO02137/SWA500173501	1016071202	PAID	4212430783
9/1/2026	13/01/2026	168,750.00	ITTRO02138/SWA500173501	1016071202	PAID	4212430784
9/1/2026	13/01/2026	337,399.50	ITTRO02139/TXSV50434500	1012450546	PAID	4212430785
9/1/2026	13/01/2026	168,750.00	ITTRO02140/TXSV50434500	1012450546	PAID	4212430786
9/1/2026	13/01/2026	373,173.35	ITTRO02141/HUA503224700	1012450546	PAID	4212430787
9/1/2026	13/01/2026	168,750.00	ITTRO02142/HUA503224700	1012450546	PAID	4212430788
9/1/2026	13/01/2026	168,750.00	ITTRO02145/NGRI50837800	1018968490	PAID	4212430789
9/1/2026	13/01/2026	347,569.00	ITTRO02146/NGRI50837800	1018968490	PAID	4212430790
9/1/2026	13/01/2026	168,750.00	ITTRO02147/YIZC50979400	1857831416	PAID	4212430791
9/1/2026	13/01/2026	168,750.00	ITTRO02148/TAUO50657700	1005713551	PAID	4212430792
9/1/2026	13/01/2026	306,887.00	ITTRO02149/TAUO50657700	1005713551	PAID	4212430793
9/1/2026	13/01/2026	337,400.00	ITTRO02150/TXG500467200	1857831416	PAID	4212430794
9/1/2026	13/01/2026	168,750.00	ITTRO02151/TXG500467200	1857831416	PAID	4212430795
9/1/2026	13/01/2026	347,569.00	ITTRO02152/NGZN50537500	1028852397	PAID	4212430796
9/1/2026	13/01/2026	168,750.00	ITTRO02153/NGZN50537500	1028852397	PAID	4212430797
9/1/2026	13/01/2026	276,020.50	ITTRO02154/NGZF51632800	1012450546	PAID	4212430798
9/1/2026	13/01/2026	168,750.00	ITTRO02155/NGZF51632800	1012450546	PAID	4212430799
9/1/2026	13/01/2026	195,005.00	ITTRO02156/HUHC50418600	1012450546	PAID	4212430800
9/1/2026	13/01/2026	84,375.00	ITTRO02157/HUHC50418600	1012450546	PAID	4212430801
9/1/2026	13/01/2026	227,623.00	ITTRO02158/TXG500512800	1012450546	PAID	4212430802
9/1/2026	13/01/2026	84,375.00	ITTRO02159/TXG500512800	1012450546	PAID	4212430803
9/1/2026	13/01/2026	337,400.00	ITTRO02160/HUA503844100	1012450546	PAID	4212430804
9/1/2026	13/01/2026	168,750.00	ITTRO02161/HUA503844100	1012450546	PAID	4212430805
9/1/2026	13/01/2026	227,623.00	ITTRO02162/HUA503689900	1012450546	PAID	4212430806
9/1/2026	13/01/2026	84,375.00	ITTRO02163/HUA503689900	1012450546	PAID	4212430807

9/1/2026	13/01/2026	337,399.50	ITTRO02164/TAJM50733700	1012450546	PAID	4212430808
9/1/2026	13/01/2026	168,750.00	ITTRO02165/TAJM50733700	1012450546	PAID	4212430809
9/1/2026	13/01/2026	337,399.50	ITTRO02166/NGZF51904000	1012450546	PAID	4212430810
9/1/2026	13/01/2026	168,750.00	ITTRO02167/NGZF51904000	1012450546	PAID	4212430811
9/1/2026	13/01/2026	231,656.05	ITTRO02168/NGEC50570300	1012450546	PAID	4212430812
9/1/2026	13/01/2026	84,375.00	ITTRO02169/NGEC50570300	1012450546	PAID	4212430813
9/1/2026	13/01/2026	337,399.50	ITTRO02170/NGRI50611800	1012450546	PAID	4212430814
9/1/2026	13/01/2026	168,750.00	ITTRO02171/NGRI50611800	1012450546	PAID	4212430815
9/1/2026	13/01/2026	227,623.00	ITTRO02172/TAJM50740200	1012450546	PAID	4212430816
9/1/2026	13/01/2026	84,375.00	ITTRO02173/TAJM50740200	1012450546	PAID	4212430817
9/1/2026	13/01/2026	306,709.50	ITTRO02174/HUUG50346500	1012450546	PAID	4212430818
9/1/2026	13/01/2026	168,750.00	ITTRO02175/HUUG50346500	1012450546	PAID	4212430819
9/1/2026	13/01/2026	186,937.65	ITTRO02176/HUA503156300	1012450546	PAID	4212430820
9/1/2026	13/01/2026	84,375.00	ITTRO02177/HUA503156300	1012450546	PAID	4212430821
9/1/2026	13/01/2026	337,399.50	ITTRO02178/HUUG50342900	1012450546	PAID	4212430822
9/1/2026	13/01/2026	168,750.00	ITTRO02179/HUUG50342900	1012450546	PAID	4212430823
9/1/2026	13/01/2026	186,938.00	ITTRO02180/HUA503565800	1012450546	PAID	4212430824
9/1/2026	13/01/2026	84,375.00	ITTRO02181/HUA503565800	1012450546	PAID	4212430825
9/1/2026	13/01/2026	368,089.00	ITTRO02182/XMCX50523400	1012450546	PAID	4212430827
9/1/2026	13/01/2026	168,750.00	ITTRO02183/XMCX50523400	1012450546	PAID	4212430828
9/1/2026	13/01/2026	337,400.00	ITTRO02184/HUA503925400	1012450546	PAID	4212430829
9/1/2026	13/01/2026	168,750.00	ITTRO02185/HUA503925400	1012450546	PAID	4212430830
9/1/2026	13/01/2026	35,773.50	ITTRO02186/NGZF51901000	1012450546	PAID	4212430831
9/1/2026	13/01/2026	168,750.00	ITTRO02187/NGZF51901000	1012450546	PAID	4212430832
9/1/2026	13/01/2026	114,459.95	ITTRO02188/SHDS50035800	1012450546	PAID	4212430833
9/1/2026	13/01/2026	48,751.00	ITTRO02189/SHSL50593600	1012450546	PAID	4212430834
9/1/2026	13/01/2026	84,375.00	ITTRO02190/SHSL50593600	1012450546	PAID	4212430835
9/1/2026	13/01/2026	337,400.00	ITTRO02191/HUA503689700	1022200513	PAID	4212430836
9/1/2026	13/01/2026	168,750.00	ITTRO02192/HUA503689700	1022200513	PAID	4212430837
9/1/2026	13/01/2026	161,624.07	ITTRO02193/HUA402867700	1022200513	PAID	4212430838
9/1/2026	13/01/2026	227,623.00	ITTRO02194/XMCX50617200	1012450546	PAID	4212430839
9/1/2026	13/01/2026	227,623.00	ITTRO02195/TXSV50552500	1012450546	PAID	4212430840
9/1/2026	13/01/2026	48,751.00	ITTRO02196/TASU50816000	1012450546	PAID	4212430841
9/1/2026	13/01/2026	337,400.00	ITTRO02197/WUAO50104600	1012450546	PAID	4212430842
9/1/2026	13/01/2026	227,623.00	ITTRO02198/TXRS50159600	1700160773	PAID	4212430843
9/1/2026	13/01/2026	84,375.00	ITTRO02199/TXRS50159600	1700160773	PAID	4212430844

9/1/2026	13/01/2026	178,869.00	ITTRO02200/TXSV51429800	1229256849	PAID	4212430845
9/1/2026	13/01/2026	168,750.00	ITTRO02201/TXSV51429800	1229256849	PAID	4212430846
9/1/2026	13/01/2026	239,722.85	ITTRO02202/HUA503883700	1012450546	PAID	4212430847
9/1/2026	13/01/2026	84,375.00	ITTRO02203/HUA503883700	1012450546	PAID	4212430848
9/1/2026	13/01/2026	227,623.00	ITTRO02204/NGZN50587400	1012450546	PAID	4212430849
9/1/2026	13/01/2026	84,375.00	ITTRO02205/NGZN50587400	1012450546	PAID	4212430850
9/1/2026	13/01/2026	73,126.65	ITTRO02206/TAJM50640600	1012450546	PAID	4212430851
9/1/2026	13/01/2026	84,375.00	ITTRO02207/TAJM50640600	1012450546	PAID	4212430852
9/1/2026	13/01/2026	347,569.00	ITTRO02208/NGZN50607200	1012450546	PAID	4212430853
9/1/2026	13/01/2026	168,750.00	ITTRO02209/NGZN50607200	1012450546	PAID	4212430854
9/1/2026	13/01/2026	352,654.00	ITTRO02210/HUUG50359400	1012450546	PAID	4212430855
9/1/2026	13/01/2026	168,750.00	ITTRO02211/HUUG50359400	1012450546	PAID	4212430856
9/1/2026	13/01/2026	231,656.00	ITTRO02212/NGEC50635600	1012450546	PAID	4212430857
9/1/2026	13/01/2026	84,375.00	ITTRO02213/NGEC50635600	1012450546	PAID	4212430858
9/1/2026	13/01/2026	231,656.00	ITTRO02214/NGEC50615700	1012450546	PAID	4212430859
9/1/2026	13/01/2026	84,375.00	ITTRO02215/NGEC50615700	1012450546	PAID	4212430860
9/1/2026	13/01/2026	352,654.00	ITTRO02216/HUHC50421600	1012450546	PAID	4212430861
9/1/2026	13/01/2026	168,750.00	ITTRO02217/HUHC50421600	1012450546	PAID	4212430862
9/1/2026	13/01/2026	224,993.00	ITTRO02218/TXTS50179600	1012450546	PAID	4212430863
9/1/2026	13/01/2026	168,750.00	ITTRO02219/TXTS50179600	1012450546	PAID	4212430864
9/1/2026	13/01/2026	337,400.00	ITTRO02220/NGZF51822400	1012450546	PAID	4212430865
9/1/2026	13/01/2026	168,750.00	ITTRO02221/NGZF51822400	1012450546	PAID	4212430866
9/1/2026	13/01/2026	122,856.00	ITTRO02222/YIZC50976700	1012450546	PAID	4212430867
9/1/2026	13/01/2026	168,750.00	ITTRO02223/HUHC50431200	1027709554	PAID	4212430868
9/1/2026	13/01/2026	168,750.00	ITTRO02224/HUA504672900	1027709554	PAID	4212430869
9/1/2026	13/01/2026	352,654.00	ITTRO02225/HUA504921600	2003978686	PAID	4212430870
9/1/2026	13/01/2026	168,750.00	ITTRO02226/HUA504921600	2003978686	PAID	4212430871
9/1/2026	13/01/2026	168,750.00	ITTRO02227/NGPX50454700	1027709554	PAID	4212430872
9/1/2026	13/01/2026	337,400.00	ITTRO02228/NGRI50803400	1018968490	PAID	4212430873
9/1/2026	13/01/2026	332,315.00	ITTRO02252/CKBD50016200	1022200513	PAID	4212430879
9/1/2026	13/01/2026	168,750.00	ITTRO02253/CKBD50016200	1022200513	PAID	4212430880
9/1/2026	13/01/2026	227,623.00	ITTRO02254/HUPC50288600	1012450546	PAID	4212430882
9/1/2026	13/01/2026	35,774.00	ITTRO02255/NGEC50535800	1012450546	PAID	4212430884
9/1/2026	13/01/2026	455,246.00	ITTRO02256/HUA503935700	1012450546	PAID	4212430885
9/1/2026	13/01/2026	71,547.00	ITTRO02257/NGEC50535200	1012450546	PAID	4212430887
9/1/2026	13/01/2026	510,309.00	ITTRO02258/SHSP50187200	1022200513	PAID	4212430888

9/1/2026	13/01/2026	253,125.00	ITTRO02259/SHSP50187200	1022200513	PAID	4212430890
9/1/2026	13/01/2026	239,723.00	ITTRO02260/HUA504144100	1012450546	PAID	4212430893
9/1/2026	13/01/2026	337,500.00	ITTRO02261/CKBB50033300	1022200513	PAID	4212430894
9/1/2026	13/01/2026	306,887.00	ITTRO02262/CKBB50033300	1022200513	PAID	4212430895
9/1/2026	13/01/2026	11,576.67	ITTRO02263/XMN400050600	1022571532	PAID	4212430896
9/1/2026	13/01/2026	84,375.00	ITTRO02264/SHCR50467600	1022200513	PAID	4212430897
9/1/2026	13/01/2026	187,113.00	ITTRO02265/SHCR50467600	1022200513	PAID	4212430898
9/1/2026	13/01/2026	5,265.35	ITTRO02266/NGZT40094400	1022571532	PAID	4212430899
9/1/2026	13/01/2026	634,289.77	ITTRO02267/HUHG50511000	1022571532	PAID	4212430903
9/1/2026	13/01/2026	168,750.00	ITTRO02268/FOC500009100	1018968490	PAID	4212430908
9/1/2026	13/01/2026	178,869.00	ITTRO02269/FOC500009100	1018968490	PAID	4212430909
9/1/2026	13/01/2026	138,010.65	ITTRO02270/NGCN50104500	1022571532	PAID	4212430910
9/1/2026	13/01/2026	337,400.00	ITTRO02271/FOCF50116100	1018968490	PAID	4212430911
9/1/2026	13/01/2026	168,750.00	ITTRO02272/FOCF50116100	1018968490	PAID	4212430912
9/1/2026	13/01/2026	227,622.65	ITTRO02273/TXRS50006900	1022571532	PAID	4212430913
9/1/2026	13/01/2026	337,399.50	ITTRO02274/NGZN50064500	1022571532	PAID	4212430914
9/1/2026	13/01/2026	84,875.55	ITTRO02275/TXSV51403000	1022571532	PAID	4212430915
9/1/2026	13/01/2026	71,547.70	ITTRO02276/YIHH50141200	1022571532	PAID	4212430916
9/1/2026	13/01/2026	84,375.00	ITTRO02277/HUA501064100	1022571532	PAID	4212430917
9/1/2026	13/01/2026	227,622.65	ITTRO02278/HUA501064100	1022571532	PAID	4212430918
9/1/2026	13/01/2026	203,422.25	ITTRO02279/TXTS50045700	1022571532	PAID	4212430919
9/1/2026	13/01/2026	276,021.30	ITTRO02280/HUHG50594500	1022571532	PAID	4212430920
9/1/2026	13/01/2026	168,750.00	ITTRO02281/HUHG50594500	1022571532	PAID	4212430921
9/1/2026	13/01/2026	227,622.65	ITTRO02282/HUPC50279700	1022571532	PAID	4212430922
9/1/2026	13/01/2026	71,547.70	ITTRO02283/HUHG50240600	1022571532	PAID	4212430923
9/1/2026	13/01/2026	168,750.00	ITTRO02284/HUHG50240600	1022571532	PAID	4212430924
8/1/2026	13/01/2026	935,993.00	ITTRO2096/SHSI50373100	1013855302	PAID	4212430751
8/1/2026	13/01/2026	623,996.00	ITTRO2097/SHSI50373000	1013855302	PAID	4212430752
8/1/2026	13/01/2026	48,751.25	ITTRO2098/TXPT40553300	1022200513	PAID	4212430753
8/1/2026	13/01/2026	203,422.25	ITTRO2099/SZDH40074900	1022200513	PAID	4212430754
8/1/2026	13/01/2026	16,308.82	ITTRO2100/TXSV41644300	1022200513	PAID	4212430755
8/1/2026	13/01/2026	46,961.75	ITTRO2101/HUSG50140000	1022200513	PAID	4212430756
8/1/2026	13/01/2026	35,623.35	ITTRO2102/TXSV50883600	1022200513	PAID	4212430757
8/1/2026	13/01/2026	168,750.00	ITTRO2103/HUA502192100	1026207259	PAID	4212430758
8/1/2026	13/01/2026	203,422.25	ITTRO2104/TXSV51462200	1022200513	PAID	4212430759
8/1/2026	13/01/2026	168,750.00	ITTRO2105/NGZF52102100	2004545610	PAID	4212430760

8/1/2026	13/01/2026	337,400.00	ITTRO2106/NGZF52102100	2004545610	PAID	4212430761
8/1/2026	13/01/2026	168,750.00	ITTRO2107/HUA502061300	1022200513	PAID	4212430762
8/1/2026	13/01/2026	608,155.60	ITTRO2108/HUA502061300	1022200513	PAID	4212430763
8/1/2026	13/01/2026	25,654.60	ITTRO2109/CKBB50016300	1022200513	PAID	4212430764
8/1/2026	13/01/2026	199,399.24	ITTRO2110/TASU50741500	0060335418	PAID	4212430765
8/1/2026	13/01/2026	224,993.20	ITTRO2111/SHSP50115500	1022200513	PAID	4212430766
8/1/2026	13/01/2026	168,750.00	ITTRO2112/SHSP50115500	1022200513	PAID	4212430767
8/1/2026	13/01/2026	337,400.00	ITTRO2113/FOCF50120500	1018968490	PAID	4212430768
8/1/2026	13/01/2026	168,750.00	ITTRO2114/FOCF50120500	1018968490	PAID	4212430769
8/1/2026	13/01/2026	168,750.00	ITTRO2115/TXSV50684900	1022200513	PAID	4212430770
8/1/2026	13/01/2026	214,643.60	ITTRO2116/TXSV50684900	1022200513	PAID	4212430771
8/1/2026	13/01/2026	35,624.10	ITTRO2117/NGZN50402100	1022200513	PAID	4212430772
8/1/2026	13/01/2026	203,422.25	ITTRO2118/TXSV50275000	1022200513	PAID	4212430773
8/1/2026	13/01/2026	84,375.00	ITTRO2119/TXSV50275000	1022200513	PAID	4212430774
8/1/2026	13/01/2026	337,400.00	ITTRO2120/HUPC50288700	1012450546	PAID	4212430775
8/1/2026	13/01/2026	121,877.65	ITTRO2121/TXSV50513700	1022200513	PAID	4212430776
8/1/2026	13/01/2026	84,375.00	ITTRO2122/TXSV50513700	1022200513	PAID	4212430777
8/1/2026	13/01/2026	203,423.00	ITTRO2123/TXTS50141700	1012450546	PAID	4212430778
8/1/2026	13/01/2026	281,284.50	ITTRO02124/TASU50653600	2046866813	PAID	4212430742
8/1/2026	13/01/2026	181,406.25	ITTRO02125/TASU50653600	2046866813	PAID	4212430743
8/1/2026	13/01/2026	214,643.00	ITTRO02126/HUHC50315100	1027301130	PAID	4212430744
8/1/2026	13/01/2026	168,750.00	ITTRO02127/HUHC50315100	1027301130	PAID	4212430745
8/1/2026	13/01/2026	168,750.00	ITTRO02128/LYBO50070900	1857831416	PAID	4212430746
8/1/2026	13/01/2026	168,750.00	ITTRO02129/NGZN50518000	2004545610	PAID	4212430747
8/1/2026	13/01/2026	207,280.00	ITTRO02130/TAJM50342900	2001124575	PAID	4212430748
8/1/2026	13/01/2026	84,375.00	ITTRO02131/TAJM50342900	2001124575	PAID	4212430749
8/1/2026	13/01/2026	168,750.00	ITTRO02132/SHA500974600	1310909203	PAID	4212430750
7/1/2025	9/1/2025	203,423.00	ITTRO2038/TASU50829800	2160069621	PAID	4212430623
7/1/2025	9/1/2025	84,375.00	ITTRO2039/TASU50829800	2160069621	PAID	4212430627
7/1/2025	9/1/2025	107,322.00	ITTRO2040/NGZF51685100	1027950497	PAID	4212430628
7/1/2025	9/1/2025	168,750.00	ITTRO2041/NGZF51685100	1027950497	PAID	4212430629
7/1/2025	9/1/2025	84,375.00	ITTRO2042/TXSV50646300	1564492599	PAID	4212430630
7/1/2025	9/1/2025	146,253.75	ITTRO2043/TXSV50646300	1564492599	PAID	4212430631
7/1/2025	9/1/2025	84,375.00	ITTRO2044/ TXG500483200	1564492599	PAID	4212430632
7/1/2025	9/1/2025	24,375.00	ITTRO2045/ TXG500483200	1564492599	PAID	4212430633
7/1/2025	9/1/2025	168,750.00	ITTRO2046/HUHC50068200	4091495582	PAID	4212430634

7/1/2025	9/1/2025	352,654.00	ITTRO2047/HUHC50068200	4091495582	PAID	4212430635
7/1/2025	9/1/2025	168,750.00	ITTRO2048/HUHC50429100	4091495582	PAID	4212430636
7/1/2025	9/1/2025	352,653.75	ITTRO2049/HUHC50429100	4091495582	PAID	4212430637
7/1/2025	9/1/2025	200,422.25	ITTRO2050/TXSV41014000	2000648087	PAID	4212430638
7/1/2025	9/1/2025	168,750.00	ITTRO2051/YIJH51168500	1027950497	PAID	4212430639
7/1/2025	9/1/2025	347,569.00	ITTRO2052/YIJH51168500	1027950497	PAID	4212430640
7/1/2025	9/1/2025	342,485.00	ITTRO2053/NGCN50673700	1018971498	PAID	4212430641
7/1/2025	9/1/2025	168,750.00	ITTRO2054/NGCN50673700	1018971498	PAID	4212430642
7/1/2025	9/1/2025	253,125.00	ITTRO2055/TXSV50015300	1026769425	PAID	4212430643
7/1/2025	9/1/2025	268,131.87	ITTRO2056/TXSV50015300	1026769425	PAID	4212430644
7/1/2025	9/1/2025	178,869.00	ITTRO2057/SHTP50131000	1018971498	PAID	4212430645
7/1/2025	9/1/2025	168,750.00	ITTRO2058/SHTP50131000	1018971498	PAID	4212430646
7/1/2025	9/1/2025	342,485.00	ITTRO2059/NGCN50673900	1018971498	PAID	4212430647
7/1/2025	9/1/2025	168,750.00	ITTRO2060/NGCN50673900	1018971498	PAID	4212430648
7/1/2025	9/1/2025	337,400.00	ITTRO2061/NGRI50796600	1018971498	PAID	4212430649
7/1/2025	9/1/2025	168,750.00	ITTRO2062/NGRI50796600	1018971498	PAID	4212430650
7/1/2025	9/1/2025	250,416.00	ITTRO2063/NGGF50215100	1018971498	PAID	4212430651
7/1/2025	9/1/2025	168,750.00	ITTRO2064/NGGF50215100	1018971498	PAID	4212430652
7/1/2025	9/1/2025	337,400.00	ITTRO2065/HUA504493300	4091495582	PAID	4212430653
7/1/2025	9/1/2025	45,993.00	ITTRO2066/HUA504493300	4091495582	PAID	4212430654
7/1/2025	9/1/2025	168,750.00	ITTRO2067/NGRI50778400	1018968490	PAID	4212430655
7/1/2025	9/1/2025	337,400.00	ITTRO2068/NGRI50778400	1018968490	PAID	4212430656
7/1/2025	9/1/2025	337,400.00	ITTRO2069/SHTP50230600	1025846048	PAID	4212430657
7/1/2025	9/1/2025	168,750.00	ITTRO2070/SHTP50230600	1025846048	PAID	4212430658
7/1/2025	9/1/2025	352,654.00	ITTRO2071/HUHC50317300	4091495582	PAID	4212430659
7/1/2025	9/1/2025	168,750.00	ITTRO2072/HUHC50317300	4091495582	PAID	4212430660
7/1/2025	9/1/2025	337,400.00	ITTRO1982/NGRI50787500	1018971498	PAID	4212430624
7/1/2025	9/1/2025	168,750.00	ITTRO1983/NGRI50787500	1018971498	PAID	4212430625
7/1/2025	9/1/2025	511,888.55	ITTRO1984/SHSI50158900,	1028035144	PAID	4212430626
7/1/2025	9/1/2025	253,125.00	ITTRO1985/SHSI50158900,	1028035144	PAID	4212430665
7/1/2025	9/1/2025	455,246.00	ITTRO1986/SHSI50319300	1028035144	PAID	4212430666
7/1/2025	9/1/2025	168,750.00	ITTRO1987/SHSI50319300	1028035144	PAID	4212430667
7/1/2025	9/1/2025	337,500.00	ITTRO1988/SHSI50319200	1028035144	PAID	4212430668
7/1/2025	9/1/2025	682,868.00	ITTRO1989/SHSI50319200	1028035144	PAID	4212430669
7/1/2025	9/1/2025	253,125.00	ITTRO1990/SHSI50319200	1028035144	PAID	4212430670
7/1/2025	9/1/2025	455,246.00	ITTRO1991/SHSI50333100	1028035144	PAID	4212430671

7/1/2025	9/1/2025	168,750.00	ITTRO1992/SHSI50333100	1028035144	PAID	4212430672
7/1/2025	9/1/2025	682,868.00	ITTRO1993/SHSI50333000	1028035144	PAID	4212430673
7/1/2025	9/1/2025	253,125.00	ITTRO1994/SHSI50333000	1028035144	PAID	4212430674
7/1/2025	9/1/2025	316,884.16	ITTRO1995/SHSI50210800	1028035144	PAID	4212430675
7/1/2025	9/1/2025	253,125.00	ITTRO1996/SHSI50210800	1028035144	PAID	4212430676
7/1/2025	9/1/2025	455,245.30	ITTRO1997/SHSI50290900	1028035144	PAID	4212430677
7/1/2025	9/1/2025	168,750.00	ITTRO1998/SHSI50290900	1028035144	PAID	4212430678
7/1/2025	9/1/2025	73,127.22	ITTRO1999/TXSV51495900	1028035144	PAID	4212430679
7/1/2025	9/1/2025	84,375.00	ITTRO2000/TXSV51495900	1028035144	PAID	4212430680
7/1/2025	9/1/2025	337,400.00	ITTRO2001/NGRI50792400	1018968490	PAID	4212430681
7/1/2025	9/1/2025	168,750.00	ITTRO2002/NGRI50792400	1018968490	PAID	4212430682
7/1/2025	9/1/2025	342,485.00	ITTRO2003/NGCN50673800	1018971498	PAID	4212430683
7/1/2025	9/1/2025	168,750.00	ITTRO2004/NGCN50673800	1018971498	PAID	4212430684
7/1/2025	9/1/2025	107,321.00	ITTRO2005/TXG500444300	1028094376	PAID	4212430685
7/1/2025	9/1/2025	168,750.00	ITTRO2006/TXG500444300	1028094376	PAID	4212430686
7/1/2025	9/1/2025	337,400.00	ITTRO2009/SHTP50230700	1025846048	PAID	4212430687
7/1/2025	9/1/2025	168,750.00	ITTRO2010/SHTP50230700	1025846048	PAID	4212430688
7/1/2025	9/1/2025	227,622.65	ITTRO2013/HUA501604700	2000648087	PAID	4212430689
7/1/2025	9/1/2025	352,654.00	ITTRO2014/HUA504624600	4091495582	PAID	4212430690
7/1/2025	9/1/2025	168,750.00	ITTRO2015/HUA504624600	4091495582	PAID	4212430691
7/1/2025	9/1/2025	276,021.00	ITTRO2016/NGZF51822800	0850015518	PAID	4212430692
7/1/2025	9/1/2025	168,750.00	ITTRO2017/NGZF51822800	0850015518	PAID	4212430693
7/1/2025	9/1/2025	337,400.00	ITTRO2020/SWA500173500	1229256849	PAID	4212430702
7/1/2025	9/1/2025	168,750.00	ITTRO2021/SWA500173500	1229256849	PAID	4212430703
7/1/2025	9/1/2025	342,485.00	ITTRO2026/NGCN50739400	1018971498	PAID	4212430694
7/1/2025	9/1/2025	168,750.00	ITTRO2027/NGCN50739400	1018971498	PAID	4212430696
7/1/2025	9/1/2025	337,400.00	ITTRO2028/NGRI50791900	1018968490	PAID	4212430697
7/1/2025	9/1/2025	168,750.00	ITTRO2029/NGRI50791900	1018968490	PAID	4212430698
7/1/2025	9/1/2025	195,005.00	ITTRO2032/HUA401932800	2000648087	PAID	4212430699
7/1/2025	9/1/2025	48,751.25	ITTRO2033/TXSV50816300	1306789019	PAID	4212430700
7/1/2025	9/1/2025	168,750.00	ITTRO2073/NGRI50633200	1016289414	PAID	4212430661
7/1/2025	9/1/2025	337,400.00	ITTRO2074/NGRI50633200	1016289414	PAID	4212430662
7/1/2025	9/1/2025	347,569.00	ITTRO2075/NGEC50693400	1018968490	PAID	4212430663
7/1/2025	9/1/2025	168,750.00	ITTRO2076/TXSV51703300	2003978686	PAID	4212430664
7/1/2025	9/1/2025	168,750.00	ITTRO2077/HUA504584800	1008247049	PAID	4212430719
7/1/2025	9/1/2025	168,750.00	ITTRO2078/SWA500166000	1027753155	PAID	4212430722

7/1/2025	9/1/2025	337,400.00	ITTRO2079/SWA500166000	1027753155	PAID	4212430723
7/1/2025	9/1/2025	84,375.00	ITTRO2080/TAJM50348500	2003978686	PAID	4212430724
7/1/2025	9/1/2025	227,623.00	ITTRO2081/TAJM50348500	2003978686	PAID	4212430725
7/1/2025	9/1/2025	168,750.00	ITTRO2082/NGZN50524100	2004986590	PAID	4212430726
7/1/2025	9/1/2025	178,869.00	ITTRO2083/NGZN50524100	2004986590	PAID	4212430727
7/1/2025	9/1/2025	84,375.00	ITTRO2084/TAJM50345300	2003978686	PAID	4212430728
7/1/2025	9/1/2025	227,623.00	ITTRO2085/TAJM50345300	2003978686	PAID	4212430729
7/1/2025	9/1/2025	337,400.00	ITTRO2086/YIZC50945000	1016289414	PAID	4212430730
7/1/2025	9/1/2025	168,750.00	ITTRO2087/YIZC50945000	1016289414	PAID	4212430731
7/1/2025	9/1/2025	455,245.00	ITTRO2088/NGRI50589500	1016289414	PAID	4212430732
7/1/2025	9/1/2025	168,750.00	ITTRO2089/NGRI50589500	1016289414	PAID	4212430733
7/1/2025	NUBAN ERROR	168,750.00	ITTRO2075/NGEC50693400	1018968490	NUBAN ERROR	4212430736
7/1/2025	NUBAN ERROR	455,246.00	ITTRO2076/TXSV51703300	2003978686	NUBAN ERROR	4212430737
7/1/2025	NUBAN ERROR	178,869.00	ITTRO2077/HUA504584800	1008247049	NUBAN ERROR	4212430738
7/1/2025	9/1/2025	337,400.00	ITTRO1980/NGZN50658200	2007419244	PAID	4212430704
7/1/2025	9/1/2025	168,750.00	ITTRO1981/NGZN50658200	2007419244	PAID	4212430705
7/1/2025	9/1/2025	347,569.00	ITTRO2007/NGZN50650300	2004545610	PAID	4212430706
7/1/2025	9/1/2025	168,750.00	ITTRO2008/NGZN50650300	2004545610	PAID	4212430707
7/1/2025	9/1/2025	337,400.00	ITTRO2011/TAJM50648700	1229256849	PAID	4212430708
7/1/2025	9/1/2025	168,750.00	ITTRO2012/TAJM50648700	1229256849	PAID	4212430709
7/1/2025	9/1/2025	227,623.00	ITTRO2022/TAJM50349800	1035080695	PAID	4212430710
7/1/2025	9/1/2025	84,375.00	ITTRO2023/TAJM50349800	1035080695	PAID	4212430711
7/1/2025	9/1/2025	337,400.00	ITTRO2024/TAJM50446300	1025507732	PAID	4212430712
7/1/2025	9/1/2025	168,750.00	ITTRO2025/TAJM50446300	1025507732	PAID	4212430713
7/1/2025	9/1/2025	227,623.00	ITTRO2030/TXSV50427100	1035080695	PAID	4212430714
7/1/2025	9/1/2025	84,375.00	ITTRO2031/TXSV50427100	1035080695	PAID	4212430715
7/1/2025	9/1/2025	34,702.32	ITTRO2090/HUPC50241300	2002445008	PAID	4212430734
7/1/2025	9/1/2025	71,246.50	ITTRO2091/TXSV50311400	2002445008	PAID	4212430735
7/1/2025	9/1/2025	207,280.00	ITTRO2018/TXG500625101	5600666130	PAID	4212430716
7/1/2025	9/1/2025	84,375.00	ITTRO2019/TXG500625101	5600666130	PAID	4212430717
7/1/2025	9/1/2025	168,750.00	ITTRO2034/TXSV50816300	1306789019	PAID	4212430701
24-28/12/2025	31/12/2025	255,682.00	ITTRO1949/YIZH50040900	1018968490	PAID	4212430586
24-28/12/2025	31/12/2025	168,750.00	ITTRO1950/YIZH50040900	1018968490	PAID	4212430587
24-28/12/2025	31/12/2025	347,569.00	ITTRO1951/NGEC50673700	1018968490	PAID	4212430588
24-28/12/2025	31/12/2025	168,750.00	ITTRO1952/NGEC50673700	1018968490	PAID	4212430589
24-28/12/2025	31/12/2025	337,400.00	ITTRO1953/NGZF51795600	1018971498	PAID	4212430590

24-28/12/2025	31/12/2025	168,750.00	ITTRO1954/NGZF51795600	1018971498	PAID	4212430591
24-28/12/2025	31/12/2025	337,400.00	ITTRO1955/NGZN50625300	5600583082	PAID	4212430592
24-28/12/2025	31/12/2025	168,750.00	ITTRO1956/NGZN50625300	5600583082	PAID	4212430593
24-28/12/2025	31/12/2025	296,716.00	ITTRO1957/XMN500319300	0176330430	PAID	4212430594
24-28/12/2025	31/12/2025	168,750.00	ITTRO1958/XMN500319300	0176330430	PAID	4212430595
24-28/12/2025	31/12/2025	337,400.00	ITTRO1959/TXSV51703800	1028094376	PAID	4212430596
24-28/12/2025	31/12/2025	168,750.00	ITTRO1960/TXSV51703800	1028094376	PAID	4212430597
24-28/12/2025	31/12/2025	337,400.00	ITTRO1961/YIHH50569300	1028094376	PAID	4212430598
24-28/12/2025	31/12/2025	337,400.00	ITTRO1962/NGRI50792500	1018968490	PAID	4212430599
24-28/12/2025	31/12/2025	168,750.00	ITTRO1963/NGRI50792500	1018968490	PAID	4212430600
24-28/12/2025	31/12/2025	352,654.00	ITTRO1964/HUA504654700	PCIU9411450	PAID	4212430602
24-28/12/2025	31/12/2025	168,750.00	ITTRO1965/HUA504654700	PCIU9411450	PAID	4212430603
24-28/12/2025	31/12/2025	296,716.00	ITTRO1966/MAA500210700	5600583082	PAID	4212430604
24-28/12/2025	31/12/2025	168,750.00	ITTRO1967/MAA500210700	5600583082	PAID	4212430605
24-28/12/2025	31/12/2025	337,400.00	ITTRO1968/NGRI50792300	1018968490	PAID	4212430606
24-28/12/2025	31/12/2025	168,750.00	ITTRO1969/NGRI50792300	1018968490	PAID	4212430607
24-28/12/2025	31/12/2025	352,653.75	ITTRO1970/HUHC50314600	4091495582	PAID	4212430608
24-28/12/2025	31/12/2025	792,645.00	ITTRO1971/NGRI50607800	4091495582	PAID	4212430609
24-28/12/2025	31/12/2025	337,500.00	ITTRO1972/NGRI50607800	4091495582	PAID	4212430610
24-28/12/2025	31/12/2025	337,400.00	ITTRO1973/YIZC50975700	0176330430	PAID	4212430612
24-28/12/2025	31/12/2025	168,750.00	ITTRO1974/YIZC50975700	0176330430	PAID	4212430613
22/12/2025	30/12/2025	306,888.00	ITTRO1866/TAJM50227300	2024804170	PAID	4212430441
22/12/2025	30/12/2025	168,760.00	ITTRO1867/TAJM50227300	2024804170	PAID	4212430442
22/12/2025	30/12/2025	347,569.00	ITTRO1868/NGRI50693300	9283895010	PAID	4212430443
22/12/2025	30/12/2025	168,750.00	ITTRO1869/NGRI50693300	9283895010	PAID	4212430444
22/12/2025	NUBAN ERROR	342,484.00	ITTRO1870/NGCN50652800	2005337780	NUBAN ERROR	4212430445
22/12/2025	NUBAN ERROR	168,750.00	ITTRO1871/NGCN50652800	2005337780	NUBAN ERROR	4212430446
22/12/2025	NUBAN ERROR	337,400.00	ITTRO1872/NGRI50686100	2005337780	NUBAN ERROR	4212430447
22/12/2025	NUBAN ERROR	168,750.00	ITTRO1873/NGRI50686100	2005337780	NUBAN ERROR	4212430448
22/12/2025	30/12/2025	337,400.00	ITTRO1874/NGB500691300	1028070697	PAID	4212430449
22/12/2025	30/12/2025	168,750.00	ITTRO1875/NGB500691300	1028070697	PAID	4212430450
22/12/2025	30/12/2025	235,689.00	ITTRO1876/LYBO50071100	5600877996	PAID	4212430451
22/12/2025	30/12/2025	352,654.00	ITTRO1877/HUA504499200	1020519594	PAID	4212430452
22/12/2025	30/12/2025	347,569.00	ITTRO1878/NGRI50758800	9283895010	PAID	4212430453
22/12/2025	30/12/2025	168,750.00	ITTRO1879/NGRI50758800	9283895010	PAID	4212430454
22/12/2025	30/12/2025	347,569.00	ITTRO1880/NGRI50705900	9283895010	PAID	4212430455

22/12/2025	30/12/2025	168,750.00	ITTRO1881/NGRI50705900	9283895010	PAID	4212430456
22/12/2025	30/12/2025	352,653.75	ITTRO1882/HUHC50313800	1020519594	PAID	4212430457
22/12/2025	30/12/2025	352,654.00	ITTRO1883/HUA504551400	1020519594	PAID	4212430458
22/12/2025	30/12/2025	352,654.00	ITTRO1884/HUHC50313900	2005526201	PAID	4212430459
22/12/2025	30/12/2025	168,750.00	ITTRO1885/HUHC50313900	2005526201	PAID	4212430460
22/12/2025	30/12/2025	352,654.00	ITTRO1886/HUUG50362500	2005526201	PAID	4212430461
22/12/2025	30/12/2025	168,750.00	ITTRO1887/HUUG50362500	2005526201	PAID	4212430462
22/12/2025	30/12/2025	337,399.50	ITTRO1888/HUGG50725900	2006031030	PAID	4212430463
22/12/2025	30/12/2025	168,750.00	ITTRO1889/HUGG50725900	2006031030	PAID	4212430464
22/12/2025	NUBAN ERROR	168,750.00	ITTRO1890/NGCN50552600	2005337780	NUBAN ERROR	4212430465
22/12/2025	30/12/2025	107,321.50	ITTRO1891/HUA503150200	0176330430	PAID	4212430466
22/12/2025	30/12/2025	168,750.00	ITTRO1892/HUA503150200	0176330430	PAID	4212430467
22/12/2025	30/12/2025	227,622.65	ITTRO1893/TAJM50737300	2006031030	PAID	4212430468
22/12/2025	30/12/2025	84,375.00	ITTRO1894/TAJM50737300	2006031030	PAID	4212430469
22/12/2025	30/12/2025	352,653.75	ITTRO1895/HUA504483600	1020519594	PAID	4212430470
22/12/2025	30/12/2025	231,656.05	ITTRO1896/NGEC50190700	1460712577	PAID	4212430471
22/12/2025	30/12/2025	337,399.50	ITTRO1897/HUA504149400	1020519594	PAID	4212430472
22/12/2025	30/12/2025	352,654.00	ITTRO1898/HUA504149800	1020519594	PAID	4212430473
22/12/2025	30/12/2025	227,623.00	ITTRO1899/TXSV50557500	2001015345	PAID	4212430474
22/12/2025	30/12/2025	84,375.00	ITTRO1900/TXSV50557500	2001015345	PAID	4212430475
22/12/2025	30/12/2025	781,422.00	ITTRO1901/DLPD50037700	1020519594	PAID	4212430476
22/12/2025	30/12/2025	168,750.00	ITTRO1902/KHI500129100	8930590014	PAID	4212430477
22/12/2025	30/12/2025	337,400.00	ITTRO1903/NGRI50753900	1022134313	PAID	4212430478
22/12/2025	30/12/2025	227,623.00	ITTRO1904/NGZN50425600	1460712577	PAID	4212430479
22/12/2025	30/12/2025	942,757.80	ITTRO1905/NGPN51017000	1020519594	PAID	4212430480
22/12/2025	30/12/2025	203,423.00	ITTRO1906/SHSJ50220100	0031284490	PAID	4212430481
22/12/2025	30/12/2025	84,375.00	ITTRO1907/SHSJ50220100	0031284490	PAID	4212430482
22/12/2025	30/12/2025	306,887.00	ITTRO1908/YIZH50041200	1022134313	PAID	4212430483
22/12/2025	30/12/2025	168,750.00	ITTRO1909/YIZH50041200	1022134313	PAID	4212430484
22/12/2025	30/12/2025	168,750.00	ITTRO1910/HUA504467200	1028465219	PAID	4212430486
22/12/2025	30/12/2025	352,654.00	ITTRO1911/HUA504467200	1028465219	PAID	4212430487
22/12/2025	30/12/2025	347,569.00	ITTRO1912/NGZN50477000	1857831416	PAID	4212430488
22/12/2025	30/12/2025	168,750.00	ITTRO1913/NGZN50477000	1857831416	PAID	4212430489
22/12/2025	30/12/2025	352,654.00	ITTRO1914/HUA504552100	1020519594	PAID	4212430490
22/12/2025	30/12/2025	352,654.00	ITTRO1915/HUA504149000	1020519594	PAID	4212430491
22/12/2025	30/12/2025	337,400.00	ITTRO1916/NGZF51737200	2002704978	PAID	4212430492

22/12/2025	30/12/2025	168,750.00	ITTRO1917/NGZF51737200	2002704978	PAID	4212430493
22/12/2025	30/12/2025	306,887.00	ITTRO1918/SHA500960100	1229256849	PAID	4212430494
22/12/2025	30/12/2025	168,750.00	ITTRO1919/SHA500960100	1229256849	PAID	4212430495
22/12/2025	30/12/2025	352,654.00	ITTRO1920/HUSG51063200	1028465219	PAID	4212430496
22/12/2025	30/12/2025	168,750.00	ITTRO1921/HUSG51063200	1028465219	PAID	4212430497
22/12/2025	30/12/2025	565,022.15	ITTRO1922/TXG500688300	5080044015	PAID	4212430499
22/12/2025	30/12/2025	253,123.00	ITTRO1923/TXG500688300	5080044015	PAID	4212430500
22/12/2025	30/12/2025	337,400.00	ITTRO1924/NGRI50795700	1028201639	PAID	4212430501
22/12/2025	30/12/2025	168,750.00	ITTRO1925/NGRI50795700	1028201639	PAID	4212430502
22/12/2025	30/12/2025	352,654.00	ITTRO1926/HUA504577700	1020519594	PAID	4212430503
22/12/2025	30/12/2025	532,462.80	ITTRO1927/NGPN51016900	1020519594	PAID	4212430504
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22/12/2025	30/12/2025	84,375.00	ITTRO1936/ HUUG50359600	8144684019	PAID	4212430513
22/12/2025	30/12/2025	337,400.00	ITTRO1937/ HUA504476000	8144684019	PAID	4212430514
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22/12/2025	30/12/2025	306,709.50	ITTRO2020/HUHC50288200	2004442719	PAID	4212430528
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22/12/2025	30/12/2025	84,375.00	ITTRO2024/SHA500764900	0165605130	PAID	4212430532
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22/12/2025	30/12/2025	337,400.00	ITTRO2033/YIHH50573100	1027907752	PAID	4212430541
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22/12/2025	30/12/2025	705,308.00	ITTRO2035/HUHG50734400	2950066940	PAID	4212430543
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22/12/2025	30/12/2025	168,750.00	ITTRO2039/BOM500268600	4010972769	PAID	4212430547
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22/12/2025	30/12/2025	168,750.00	ITTRO2041/SHHP50212400	1310909203	PAID	4212430549
22/12/2025	30/12/2025	168,750.00	ITTRO2042/HUA504583400	1027340454	PAID	4212430550
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22/12/2025	30/12/2025	168,750.00	ITTRO2044/HUA504582700	1027340454	PAID	4212430552
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22/12/2025	30/12/2025	168,750.00	ITTRO2047/SHA500947500	1310909203	PAID	4212430555

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22/12/2025	30/12/2025	245,332.00	ITTRO2055/TAJM50979700	1311102582	PAID	4212430563
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22/12/2025	30/12/2025	168,750.00	ITTRO2059/NGZF51883000	9369450016	PAID	4212430567
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22/12/2025	30/12/2025	352,091.25	ITTRO2064/TXSV10530400	1024554416	PAID	4212430572
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22/12/2025	30/12/2025	84,375.00	ITTRO2067/TASU50842300	2006279652	PAID	4212430575
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22/12/2025	30/12/2025	168,750.00	ITTRO2069/TAPQ50264800	1857831416	PAID	4212430577
22/12/2025	30/12/2025	235,689.00	ITTRO2070/LYBO50068200	1941611551	PAID	4212430578
22/12/2025	30/12/2025	84,375.00	ITTRO2071/LYBO50068200	1941611551	PAID	4212430579
22/12/2025	30/12/2025	203,422.25	ITTRO2072/TXTS50150100	1023648877	PAID	4212430579
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21/12/2025	30/12/2025	168,750.00	ITTRO1811/SHCR50446000	0111600570	PAID	4212430313
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21/12/2025	30/12/2025	168,750.00	ITTRO1813/NGCN50707200	8805171016	PAID	4212430315
21/12/2025	30/12/2025	4,574,689.00	ITTRO1814/SHOL50212800	1229801263	PAID	4212430316
21/12/2025	30/12/2025	203,422.25	ITTRO1815/SHSE51629300	2024804170	PAID	4212430317
21/12/2025	30/12/2025	84,375.00	ITTRO1816/SHSE51629300	2024804170	PAID	4212430318
21/12/2025	30/12/2025	347,569.00	ITTRO1817/NGGF50238500	6231554218	PAID	4212430320
21/12/2025	30/12/2025	168,750.00	ITTRO1818/NGGF50238500	6231554218	PAID	4212430321
21/12/2025	30/12/2025	107,322.00	ITTRO1819/NGRI50604600	0176330430	PAID	4212430322

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21/12/2025	30/12/2025	239,723.00	ITTRO1822/HUA504570800	5601307274	PAID	4212430325
21/12/2025	30/12/2025	84,375.00	ITTRO1823/HUA504570800	5601307274	PAID	4212430326
21/12/2025	30/12/2025	352,654.00	ITTRO1824/HUA504578600	1020519594	PAID	4212430327
21/12/2025	30/12/2025	311,998.00	ITTRO1825/TXSV51706800	1857831416	PAID	4212430328
21/12/2025	30/12/2025	227,622.65	ITTRO1826/NGB500533000	2006031030	PAID	4212430329
21/12/2025	30/12/2025	84,375.00	ITTRO1827/NGB500533000	2006031030	PAID	4212430330
21/12/2025	30/12/2025	337,399.50	ITTRO1828/HUA504426100	1020519594	PAID	4212430331
21/12/2025	30/12/2025	347,569.00	ITTRO1829/NGRI50795800	9283895010	PAID	4212430332
21/12/2025	30/12/2025	705,308.00	ITTRO1830/HUHG50733900	1028070635	PAID	4212430333
21/12/2025	30/12/2025	347,569.00	ITTRO1831/NGRI50693000	9283895010	PAID	4212430334
21/12/2025	30/12/2025	168,750.00	ITTRO1832/NGRI50693000	9283895010	PAID	4212430335
21/12/2025	30/12/2025	153,546.25	ITTRO1833/NGCN40585800	9705484017	PAID	4212430336
21/12/2025	30/12/2025	342,485.00	ITTRO1834/NGCN50739500	9705484017	PAID	4212430337
21/12/2025	30/12/2025	239,723.00	ITTRO1835/HUA504572600	5080038690	PAID	4212430338
21/12/2025	30/12/2025	84,375.00	ITTRO1836/HUA504572600	5080038690	PAID	4212430339
21/12/2025	30/12/2025	347,569.00	ITTRO1837/NGRI50728000	9283895010	PAID	4212430340
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21/12/2025	30/12/2025	146,254.00	ITTRO1839/TAJM50442000	2005079460	PAID	4212430342
21/12/2025	30/12/2025	84,375.00	ITTRO1840/TAJM50442000	2005079460	PAID	4212430343
21/12/2025	30/12/2025	414,561.00	ITTRO1841/TXSV51700000	7017384010	PAID	4212430344
21/12/2025	30/12/2025	168,750.00	ITTRO1842/TXSV51700000	7017384010	PAID	4212430345
21/12/2025	30/12/2025	317,061.00	ITTRO1843/NGB500746000	1028070635	PAID	4212430346
21/12/2025	30/12/2025	337,500.00	ITTRO1844/NGB500746000	1028070635	PAID	4212430347
21/12/2025	30/12/2025	352,654.00	ITTRO1845/HUA504425200	1020519594	PAID	4212430348
21/12/2025	30/12/2025	347,569.00	ITTRO1846/NGRI50705800	9283895010	PAID	4212430349
21/12/2025	30/12/2025	168,750.00	ITTRO1847/NGRI50705800	9283895010	PAID	4212430350
21/12/2025	30/12/2025	347,569.00	ITTRO1848/NGRI50728100	9283895010	PAID	4212430351
21/12/2025	30/12/2025	168,750.00	ITTRO1849/NGRI50728100	9283895010	PAID	4212430352
21/12/2025	30/12/2025	168,750.00	ITTRO1850/NGZN50580800	2000724648	PAID	4212430353
21/12/2025	30/12/2025	337,399.50	ITTRO1851/HUGG50727500	2006031030	PAID	4212430354
21/12/2025	30/12/2025	168,750.00	ITTRO1852/HUGG50727500	2006031030	PAID	4212430355
21/12/2025	30/12/2025	347,569.00	ITTRO1853/NGRI50758500	9283895010	PAID	4212430356
21/12/2025	30/12/2025	168,750.00	ITTRO1854/NGRI50758500	9283895010	PAID	4212430357
21/12/2025	30/12/2025	166,596.00	ITTRO1855/TAJM50430400	2005079460	PAID	4212430358

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21/12/2025	30/12/2025	227,623.00	ITTRO1857/HUA504279700	9272117013	PAID	4212430360
21/12/2025	30/12/2025	84,375.00	ITTRO1858/HUA504279700	9272117013	PAID	4212430361
21/12/2025	30/12/2025	347,569.00	ITTRO1859/NGRI50706000	9283895010	PAID	4212430362
21/12/2025	30/12/2025	168,750.00	ITTRO1860/NGRI50706000	9283895010	PAID	4212430363
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21/12/2025	30/12/2025	168,750.00	ITTRO1862/TXSV50799800	7017384010	NUBAN ERROR	4212430365
21/12/2025	30/12/2025	347,569.00	ITTRO1863/NGRI50748900	9283895010	PAID	4212430366
21/12/2025	30/12/2025	168,750.00	ITTRO1864/NGRI50748900	9283895010	PAID	4212430367
21/12/2025	30/12/2025	227,623.00	ITTRO1865/HUA503430000	2006031030	PAID	4212430368
21/12/2025	30/12/2025	84,375.00	ITTRO1866/HUA503430000	2006031030	PAID	4212430369
21/12/2025	30/12/2025	352,654.00	ITTRO1944/HUUG50370800.	8144684019	PAID	4212430370
21/12/2025	30/12/2025	168,750.00	ITTRO1945/HUUG50370800.	8144684019	PAID	4212430371
21/12/2025	30/12/2025	187,114.00	ITTRO1946/SHPL50092000	2004623189	PAID	4212430372
21/12/2025	30/12/2025	84,375.00	ITTRO1947/SHPL50092000	2004623189	PAID	4212430373
21/12/2025	30/12/2025	516,319.00	ITTRO1948/NGZN50650200	1828061512	PAID	4212430374
21/12/2025	30/12/2025	168,750.00	ITTRO1949/HUA504638700	0176330430	PAID	4212430375
21/12/2025	30/12/2025	352,654.00	ITTRO1950/HUA504638700	0176330430	PAID	4212430376
21/12/2025	30/12/2025	352,654.00	ITTRO1951/HUHG50806100	1807611552	PAID	4212430377
21/12/2025	30/12/2025	168,750.00	ITTRO1952/HUHG50806100	1807611552	PAID	4212430378
21/12/2025	30/12/2025	337,400.00	ITTRO1953/HUA504606600	1490331009	PAID	4212430379
21/12/2025	30/12/2025	168,750.00	ITTRO1954/HUA504606600	1490331009	PAID	4212430380
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21/12/2025	30/12/2025	168,750.00	ITTRO1956/NGZN50524000	2004986590	PAID	4212430382
21/12/2025	30/12/2025	347,569.00	ITTRO1957/NGZN50524000	2004986590	PAID	4212430383
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21/12/2025	30/12/2025	352,654.00	ITTRO1959/HUA504670300	0233161948	PAID	4212430385
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21/12/2025	30/12/2025	168,750.00	ITTRO1961/YIHH50571200	1028444122	PAID	4212430387
21/12/2025	30/12/2025	168,750.00	ITTRO1962/HUA504638000	0233161948	PAID	4212430388
21/12/2025	30/12/2025	352,654.00	ITTRO1963/HUA504638000	0233161948	PAID	4212430389
21/12/2025	30/12/2025	168,750.00	ITTRO1964/HUA504613800	0233161948	PAID	4212430390
21/12/2025	30/12/2025	352,654.00	ITTRO1965/HUA504613800	0233161948	PAID	4212430391
21/12/2025	30/12/2025	337,400.00	ITTRO1966/NGZF51765900	1013564196	PAID	4212430392
21/12/2025	30/12/2025	168,750.00	ITTRO1967/NGZF51765900	1013564196	PAID	4212430393
21/12/2025	30/12/2025	168,750.00	ITTRO1968/HUA504691400	0176330430	PAID	4212430394

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21/12/2025	30/12/2025	227,623.00	ITTRO1970/NGZF51831900	1027567446	PAID	4212430396
21/12/2025	30/12/2025	84,375.00	ITTRO1971/NGZF51831900	1027567446	PAID	4212430397
21/12/2025	30/12/2025	235,690.00	ITTRO1972/NGGF50215401	1934906253	PAID	4212430398
21/12/2025	30/12/2025	84,375.00	ITTRO1973/NGGF50215401	1934906253	PAID	4212430399
21/12/2025	30/12/2025	146,253.00	ITTRO1974/HUGG50631300	2004442719	PAID	4212430400
21/12/2025	30/12/2025	84,375.00	ITTRO1975/HUGG50631300	2004442719	PAID	4212430401
21/12/2025	30/12/2025	239,723.00	ITTRO1976/HUUG50377300	2004442719	PAID	4212430402
21/12/2025	30/12/2025	84,375.00	ITTRO1977/HUUG50377300	2004442719	PAID	4212430403
21/12/2025	30/12/2025	352,654.00	ITTRO1978/HUHC50318400	2004442719	PAID	4212430404
21/12/2025	30/12/2025	168,750.00	ITTRO1979/HUHC50318400	2004442719	PAID	4212430405
21/12/2025	30/12/2025	352,654.00	ITTRO1980/HUA504666700	2004442719	PAID	4212430406
21/12/2025	30/12/2025	168,750.00	ITTRO1981/HUA504666700	2004442719	PAID	4212430407
21/12/2025	30/12/2025	71,548.00	ITTRO1982/TXG500497800	1027939678	PAID	4212430408
21/12/2025	30/12/2025	168,750.00	ITTRO1983/SHSP50223700	1217419438	PAID	4212430409
21/12/2025	30/12/2025	194,304.00	ITTRO1984/SHSP50223700	1217419438	PAID	4212430410
21/12/2025	30/12/2025	347,569.00	ITTRO1985/NGPX50455600	2005337780	NUBAN ERROR	4212430411
21/12/2025	30/12/2025	168,750.00	ITTRO1986/NGPX50455600	2005337780	NUBAN ERROR	4212430412
21/12/2025	30/12/2025	214,643.00	ITTRO1987/NGRI50749400	8705372016	PAID	4212430413
21/12/2025	30/12/2025	168,750.00	ITTRO1988/NGRI50749400	8705372016	PAID	4212430414
21/12/2025	30/12/2025	168,750.00	ITTRO1989/NGRI50732000	5601215322	PAID	4212430415
21/12/2025	30/12/2025	337,400.00	ITTRO1990/NGRI50732000	5601215322	PAID	4212430416
21/12/2025	30/12/2025	337,400.00	ITTRO1991/YIHH50574000	1028444122	PAID	4212430417
21/12/2025	30/12/2025	168,750.00	ITTRO1992/YIHH50574000	1028444122	PAID	4212430418
21/12/2025	30/12/2025	168,750.00	ITTRO1993/NGZF51875600	2004545610	PAID	4212430419
21/12/2025	30/12/2025	347,569.00	ITTRO1994/NGZF51875600	2004545610	PAID	4212430420
21/12/2025	30/12/2025	281,904.50	ITTRO1995/TXG500498500	1027939678	PAID	4212430421
21/12/2025	30/12/2025	168,750.00	ITTRO1996/NGZF51736600	1027753155	PAID	4212430422
21/12/2025	30/12/2025	337,400.00	ITTRO1997/NGZF51736600	1027753155	PAID	4212430424
21/12/2025	30/12/2025	337,400.00	ITTRO1998/YIHH50561800	1027753155	PAID	4212430423
21/12/2025	30/12/2025	168,750.00	ITTRO1999/YIHH50561800	1027753155	PAID	4212430425
21/12/2025	30/12/2025	910,491.00	ITTRO2000/YIZC50970300	1027567446	PAID	4212430426
21/12/2025	30/12/2025	337,500.00	ITTRO2001/YIZC50970300	1027567446	PAID	4212430427
19-20/12/2025	31/12/2025	154,671.00	ITTRO15990/SHRL50061700	1021027111	PAID	4212430097
19-20/12/2025	31/12/2025	84,375.00	ITTRO15991/SHRL50061700	1021027111	PAID	4212430098
19-20/12/2025	31/12/2025	168,750.00	ITTRO15992/SHHP50067300	4474276016	PAID	4212430099

19-20/12/2025	31/12/2025	306,886.70	ITTRO15993/SHHP50067300	4474276016	PAID	4212430100
19-20/12/2025	31/12/2025	239,723.00	ITTRO15994/HUA504418800	0670053929	PAID	4212430101
19-20/12/2025	31/12/2025	84,375.00	ITTRO15995/HUA504418800	0670053929	PAID	4212430102
19-20/12/2025	31/12/2025	141,554.13	ITTRO15996/SHCR50295600	1021027111	PAID	4212430103
19-20/12/2025	31/12/2025	84,375.00	ITTRO15997/SHCR50295600	1021027111	PAID	4212430104
19-20/12/2025	31/12/2025	168,750.00	ITTRO15998/SZUS50108500	1027340454	PAID	4212430105
19-20/12/2025	31/12/2025	700,222.90	ITTRO15999/SZUS50108500	1027340454	PAID	4212430106
19-20/12/2025	31/12/2025	224,993.20	ITTRO16000/SHSE50088000	4474276016	PAID	4212430107
19-20/12/2025	31/12/2025	168,750.00	ITTRO16001/SHSE50088000	4474276016	PAID	4212430108
19-20/12/2025	31/12/2025	223,589.00	ITTRO16002/TXG500251000	1313385527	PAID	4212430109
19-20/12/2025	31/12/2025	84,375.00	ITTRO16003/TXG500251000	1313385527	PAID	4212430110
19-20/12/2025	31/12/2025	163,614.97	ITTRO16004/SHSE50533700	1027340454	PAID	4212430111
19-20/12/2025	31/12/2025	168,750.00	ITTRO16005/SHSE50533700	1027340454	PAID	4212430112
19-20/12/2025	31/12/2025	168,750.00	ITTRO16006/NGZF51612900	1018968490	PAID	4212430113
19-20/12/2025	31/12/2025	276,021.00	ITTRO16007/NGZF51612900	1018968490	PAID	4212430114
19-20/12/2025	31/12/2025	306,886.70	ITTRO16008/SHSS50022500	1027340454	PAID	4212430115
19-20/12/2025	31/12/2025	168,750.00	ITTRO16009/SHSS50022500	1027340454	PAID	4212430116
19-20/12/2025	31/12/2025	84,375.00	ITTRO16010/NGZN50587900	2001124575	PAID	4212430117
19-20/12/2025	31/12/2025	227,623.00	ITTRO16011/NGZN50587900	2001124575	PAID	4212430118
19-20/12/2025	31/12/2025	347,569.00	ITTRO16012/NGRI50693200	1027056045	PAID	4212430119
19-20/12/2025	31/12/2025	168,750.00	ITTRO16013/NGRI50693200	1027056045	PAID	4212430120
19-20/12/2025	31/12/2025	227,623.00	ITTRO16014/TXSV50528000	1027567446	PAID	4212430121
19-20/12/2025	31/12/2025	84,375.00	ITTRO16015/TXSV50528000	1027567446	PAID	4212430122
19-20/12/2025	31/12/2025	321,964.00	ITTRO16016/SWA500137500	4010036575	PAID	4212430123
19-20/12/2025	31/12/2025	337,500.00	ITTRO16017/SWA500137500	4010036575	PAID	4212430124
19-20/12/2025	31/12/2025	84,375.00	ITTRO16018/TXSV51058800	1022731303	PAID	4212430125
19-20/12/2025	31/12/2025	170,804.25	ITTRO16019/TXSV51058800	1022731303	PAID	4212430126
19-20/12/2025	31/12/2025	203,423.00	ITTRO16020/TXTS50151500	1027567446	PAID	4212430127
19-20/12/2025	31/12/2025	84,375.00	ITTRO16021/TXTS50151500	1027567446	PAID	4212430128
19-20/12/2025	31/12/2025	168,750.00	ITTRO16022/NGPN51139900	1028201639	PAID	4212430129
19-20/12/2025	31/12/2025	337,400.00	ITTRO16023/NGPN51139900	1028201639	PAID	4212430130
19-20/12/2025	31/12/2025	388,799.60	ITTRO16024/SHTS50184600	4010036575	PAID	4212430131
19-20/12/2025	31/12/2025	168,750.00	ITTRO16025/HUA504441600	1008247049	PAID	4212430132
19-20/12/2025	31/12/2025	337,400.00	ITTRO16026/HUA504441600	1008247049	PAID	4212430133
19-20/12/2025	31/12/2025	165,750.00	ITTRO16027/SHSH51501600	1028201639	PAID	4212430134
19-20/12/2025	31/12/2025	352,654.00	ITTRO16028/SHSH51501600	1028201639	PAID	4212430135

19-20/12/2025	31/12/2025	168,750.00	ITTRO16029/NGRI50736000	1027056045	PAID	4212430136
19-20/12/2025	31/12/2025	347,569.00	ITTRO16030/NGRI50736000	1027056045	PAID	4212430137
19-20/12/2025	31/12/2025	168,750.00	ITTRO16031/HUA504375200	0233161948	PAID	4212430138
19-20/12/2025	31/12/2025	352,654.00	ITTRO16032/HUA504375200	0233161948	PAID	4212430139
19-20/12/2025	31/12/2025	347,569.00	ITTRO16033/NGRI50673300	1027056045	PAID	4212430140
19-20/12/2025	31/12/2025	165,750.00	ITTRO16034/NGRI50673300	1027056045	PAID	4212430141
19-20/12/2025	31/12/2025	337,400.00	ITTRO16035/NGRI50768200	6048360019	PAID	4212430142
19-20/12/2025	31/12/2025	168,750.00	ITTRO16036/NGRI50768200	6048360019	PAID	4212430143
19-20/12/2025	31/12/2025	168,750.00	ITTRO16037/HUA503889200	0233161948	PAID	4212430144
19-20/12/2025	31/12/2025	352,654.00	ITTRO16038/HUA503889200	0233161948	PAID	4212430145
19-20/12/2025	31/12/2025	150,462.25	ITTRO16039/TASU50803800	1027567446	PAID	4212430146
19-20/12/2025	31/12/2025	84,375.00	ITTRO16040/TASU50803800	1027567446	PAID	4212430147
19-20/12/2025	31/12/2025	347,569.00	ITTRO16041/NGRI50727900	1028201639	PAID	4212430148
19-20/12/2025	31/12/2025	168,750.00	ITTRO16042/NGRI50727900	1028201639	PAID	4212430149
19-20/12/2025	31/12/2025	337,400.00	ITTRO16043/HUA504442000	5600634599	PAID	4212430150
19-20/12/2025	31/12/2025	168,750.00	ITTRO16044/HUA504442000	5600634599	PAID	4212430151
19-20/12/2025	31/12/2025	715,477.00	ITTRO16045/HUA502575400	0033895771	PAID	4212430152
19-20/12/2025	31/12/2025	2,000,000.00	ITTRO16046/HUA502575300	0033895771	PAID	4212430154
19-20/12/2025	31/12/2025	861,908.00	ITTRO16047/HUA502575300	0033895771	PAID	4212430156
19-20/12/2025	31/12/2025	168,750.00	ITTRO16048/SHTP50200900	1015496835	PAID	4212430160
19-20/12/2025	31/12/2025	306,887.00	ITTRO16049/SHTP50200900	1015496835	PAID	4212430161
19-20/12/2025	31/12/2025	168,750.00	ITTRO16050/NGRI50634500	1027056045	PAID	4212430164
19-20/12/2025	31/12/2025	347,569.00	ITTRO16051/NGRI50634500	1027056045	PAID	4212430165
19-20/12/2025	31/12/2025	455,245.30	ITTRO16052/YIZC50919100	1027567446	PAID	4212430166
19-20/12/2025	31/12/2025	168,750.00	ITTRO16053/YIZC50919100	1027567446	PAID	4212430167
19-20/12/2025	31/12/2025	347,569.00	ITTRO16054/YIJH51159200	1028201639	PAID	4212430168
19-20/12/2025	31/12/2025	84,375.00	ITTRO16055/NGRI50636300	1026079354	PAID	4212430169
19-20/12/2025	31/12/2025	227,623.00	ITTRO16056/NGRI50636300	1026079354	PAID	4212430170
19-20/12/2025	31/12/2025	352,654.00	ITTRO16057/HUSG51070900	2003978686	PAID	4212430171
19-20/12/2025	31/12/2025	168,750.00	ITTRO16058/HUSG51070900	2003978686	PAID	4212430172
19-20/12/2025	31/12/2025	168,750.00	ITTRO16059/NGRI50784100	1028201639	PAID	4212430173
19-20/12/2025	31/12/2025	337,400.00	ITTRO16060/NGRI50784100	1028201639	PAID	4212430174
19-20/12/2025	31/12/2025	168,750.00	ITTRO16061/TAUO50598100	1027056045	PAID	4212430175
19-20/12/2025	31/12/2025	102,237.00	ITTRO16062/TAUO50598100	1027056045	PAID	4212430176
19-20/12/2025	31/12/2025	224,993.00	ITTRO16063/TXTS50171900	4010036575	PAID	4212430177
19-20/12/2025	31/12/2025	168,750.00	ITTRO16064/TXTS50171900	4010036575	PAID	4212430178

19-20/12/2025	31/12/2025	306,887.00	ITTRO16065/TAUO50615500	2005052553	PAID	4212430179
19-20/12/2025	31/12/2025	168,750.00	ITTRO16066/TAUO50615500	2005052553	PAID	4212430180
19-20/12/2025	31/12/2025	214,643.10	ITTRO16067/NGRI50342900	2024804170	PAID	4212430181
19-20/12/2025	31/12/2025	109,777.25	ITTRO16068/TASU50803700	1027567446	PAID	4212430182
19-20/12/2025	31/12/2025	84,375.00	ITTRO16069/TASU50803700	1027567446	PAID	4212430183
19-20/12/2025	31/12/2025	352,654.00	ITTRO1671/TXSV51374000	1015496835	PAID	4212430153
19-20/12/2025	31/12/2025	168,750.00	ITTRO1672/TXSV51374000	1015496835	PAID	4212430155
19-20/12/2025	31/12/2025	352,653.75	ITTRO1673/HUA504499500	4092090001	PAID	4212430157
19-20/12/2025	31/12/2025	347,569.00	ITTRO1674/NGEC50656400	1018968490	PAID	4212430162
19-20/12/2025	31/12/2025	168,750.00	ITTRO1675/NGEC50656400	1018968490	PAID	4212430163
19-20/12/2025	31/12/2025	71,548.00	ITTRO1676/NGZN50596700	2000200744	PAID	4212430184
19-20/12/2025	31/12/2025	168,750.00	ITTRO1677/NGZN50596700	2000200744	PAID	4212430185
19-20/12/2025	31/12/2025	342,484.25	ITTRO1678/NGEC50549300	2005526201	PAID	4212430186
19-20/12/2025	31/12/2025	168,750.00	ITTRO1679/NGEC50549300	2005526201	PAID	4212430191
19-20/12/2025	31/12/2025	429,287.00	ITTRO1680/HUA503945100	1025771584	PAID	4212430187
19-20/12/2025	31/12/2025	695,138.00	ITTRO1681/NGRI50820300	1028201639	PAID	4212430188
19-20/12/2025	31/12/2025	337,500.00	ITTRO1682/NGRI50820300	1028201639	PAID	4212430192
19-20/12/2025	31/12/2025	84,375.00	ITTRO1683/TASU50681300	1771309205	PAID	4212430189
19-20/12/2025	31/12/2025	102,648.55	ITTRO1684/TASU50681300	1771309205	PAID	4212430190
19-20/12/2025	31/12/2025	347,569.00	ITTRO1685/NGEC50630600	1018968490	PAID	4212430193
19-20/12/2025	31/12/2025	168,750.00	ITTRO1686/NGEC50630600	1018968490	PAID	4212430194
19-20/12/2025	31/12/2025	337,400.00	ITTRO1687/NGRI50710400	1018968490	PAID	4212430195
19-20/12/2025	31/12/2025	168,750.00	ITTRO1688/NGRI50710400	1018968490	PAID	4212430196
19-20/12/2025	31/12/2025	168,750.00	ITTRO1689/SZCD50157100	1229801263	PAID	4212430197
19-20/12/2025	31/12/2025	373,876.30	ITTRO1690/TXSV50459300	1229801263	PAID	4212430198
19-20/12/2025	31/12/2025	352,654.00	ITTRO1691/HUSG51063700	1625893954	PAID	4212430199
19-20/12/2025	31/12/2025	168,750.00	ITTRO1692/HUSG51063700	1625893954	PAID	4212430200
19-20/12/2025	31/12/2025	610,267.00	ITTRO1693/SHFE50066500	1011482928	PAID	4212430201
19-20/12/2025	31/12/2025	253,125.00	ITTRO1694/SHFE50066500	1011482928	PAID	4212430202
19-20/12/2025	31/12/2025	203,423.00	ITTRO1695/SHA500952100	3980022052	PAID	4212430203
19-20/12/2025	31/12/2025	84,375.00	ITTRO1696/SHA500952100	3980022052	PAID	4212430204
19-20/12/2025	31/12/2025	203,423.00	ITTRO1697/SHA500908500	3980022052	PAID	4212430205
19-20/12/2025	31/12/2025	84,375.00	ITTRO1698/SHA500908500	3980022052	PAID	4212430206
19-20/12/2025	31/12/2025	337,400.00	ITTRO1699/NGRI50762400	1018968490	PAID	4212430207
19-20/12/2025	31/12/2025	168,750.00	ITTRO1700/NGRI50762400	1018968490	PAID	4212430208
19-20/12/2025	31/12/2025	306,887.00	ITTRO1701/YIZH50021600	1018968490	PAID	4212430209

19-20/12/2025	31/12/2025	168,750.00	ITTRO1702/YIZH50021600	1018968490	PAID	4212430210
19-20/12/2025	31/12/2025	158,454.00	ITTRO1704/NGGF50224300	1028201639	PAID	4212430211
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19-20/12/2025	31/12/2025	84,375.00	ITTRO1707/TXSV51081100	4092090001	PAID	4212430214
19-20/12/2025	31/12/2025	730,911.85	ITTRO1708/NGRI50412100	0019219415	PAID	4212430215
19-20/12/2025	31/12/2025	168,750.00	ITTRO1709/NGRI50412100	0019219415	PAID	4212430216
19-20/12/2025	31/12/2025	276,021.00	ITTRO1710/YIZC50983000	6627396019	PAID	4212430306
19-20/12/2025	31/12/2025	168,750.00	ITTRO1711/YIZC50983000	6627396019	PAID	4212430254
19-20/12/2025	31/12/2025	337,399.50	ITTRO1712/HUA503142500	4010213608	PAID	4212430217
19-20/12/2025	31/12/2025	168,750.00	ITTRO1713/HUA503142500	4010213608	PAID	4212430218
19-20/12/2025	31/12/2025	347,569.00	ITTRO1714/NGEC50630200	4010213608	PAID	4212430219
19-20/12/2025	31/12/2025	168,750.00	ITTRO1715/NGEC50630200	4010213608	PAID	4212430220
19-20/12/2025	31/12/2025	352,654.00	ITTRO1716/TXSV50538000	1015496835	PAID	4212430221
19-20/12/2025	31/12/2025	168,750.00	ITTRO1717/TXSV50538000	1015496835	PAID	4212430222
19-20/12/2025	31/12/2025	203,423.00	ITTRO1718/SHA500885800	3980022052	PAID	4212430223
19-20/12/2025	31/12/2025	84,375.00	ITTRO1719/SHA500885800	3980022052	PAID	4212430224
19-20/12/2025	31/12/2025	306,887.00	ITTRO1720/YIZH50031300	1018968490	PAID	4212430225
19-20/12/2025	31/12/2025	168,750.00	ITTRO1721/YIZH50031300	1018968490	PAID	4212430226
19-20/12/2025	31/12/2025	593,431.00	ITTRO1722/SHCS50268200	4011474198	PAID	4212430227
19-20/12/2025	31/12/2025	421,875.00	ITTRO1723/SHCS50268200	4011474198	PAID	4212430228
19-20/12/2025	31/12/2025	674,799.00	ITTRO1724/SHCS50268200	4011474198	PAID	4212430229
19-20/12/2025	31/12/2025	337,500.00	ITTRO1725/TXG500591700	5620112590	PAID	4212430230
19-20/12/2025	31/12/2025	352,654.00	ITTRO1726/HUSG51065800	1625893954	PAID	4212430231
19-20/12/2025	31/12/2025	61,428.15	ITTRO1727/TXSV51478100	1012868873	PAID	4212430232
19-20/12/2025	31/12/2025	352,654.00	ITTRO1728/HUHC50310200	2003017707	PAID	4212430233
19-20/12/2025	31/12/2025	168,750.00	ITTRO1729/HUHC50310200	2003017707	PAID	4212430234
19-20/12/2025	31/12/2025	146,253.65	ITTRO1730/TXSV50489300	1027340454	PAID	4212430235
19-20/12/2025	31/12/2025	84,375.00	ITTRO1731/TXSV50489300	1027340454	PAID	4212430236
19-20/12/2025	31/12/2025	347,569.00	ITTRO1732/NGEC50686600	1018968490	PAID	4212430237
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19-20/12/2025	31/12/2025	337,400.00	ITTRO1734/YIZC50994400	6627396019	PAID	4212430239
19-20/12/2025	31/12/2025	168,750.00	ITTRO1735/YIZC50994400	6627396019	PAID	4212430240
19-20/12/2025	31/12/2025	311,998.00	ITTRO1736/TXG500715800	1027340454	PAID	4212430241
19-20/12/2025	31/12/2025	414,560.00	ITTRO1737/TAJM50421300	1027258722	PAID	4212430242
19-20/12/2025	31/12/2025	506,250.00	ITTRO1738/TAJM50421300	1027258722	PAID	4212430243

19-20/12/2025	31/12/2025	168,750.00	ITTRO1739/SHSI50392900	1027709554	PAID	4212430244
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19-20/12/2025	31/12/2025	84,375.00	ITTRO1741/SHSL50722100	4092090001	PAID	4212430246
19-20/12/2025	31/12/2025	36,650.00	ITTRO1742/NGRI50697300	1027340454	PAID	4212430247
19-20/12/2025	31/12/2025	168,750.00	ITTRO1743/NGRI50697300	1027340454	PAID	4212430248
19-20/12/2025	31/12/2025	178,869.00	ITTRO1744/NGEC50575700	1018968490	PAID	4212430249
19-20/12/2025	31/12/2025	168,750.00	ITTRO1745/NGEC50575700	1018968490	PAID	4212430250
19-20/12/2025	31/12/2025	250,417.25	ITTRO1746/NGCN50527400	1229801263	PAID	4212430251
19-20/12/2025	31/12/2025	227,622.65	ITTRO1747/TXSV51413500	2005526201	PAID	4212430252
19-20/12/2025	31/12/2025	84,375.00	ITTRO1748/TXSV51413500	2005526201	PAID	4212430253
19-20/12/2025	31/12/2025	208,400.00	ITTRO1750/HUSG51060100	1625893954	PAID	4212430255
19-20/12/2025	31/12/2025	168,750.00	ITTRO1751/HUSG51060100	1625893954	PAID	4212430256
19-20/12/2025	31/12/2025	189,218.40	ITTRO1752/NGZN50562000	2000724648	PAID	4212430257
19-20/12/2025	31/12/2025	168,750.00	ITTRO1753/NGZN50562000	2000724648	PAID	4212430258
19-20/12/2025	31/12/2025	337,400.00	ITTRO1754/NGRI50725400	1024035555	PAID	4212430259
19-20/12/2025	31/12/2025	337,400.00	ITTRO1755/TXG500653000	0550002542	PAID	4212430307
19-20/12/2025	31/12/2025	168,750.00	ITTRO1756/TXG500653000	0550002542	PAID	4212430308
19-20/12/2025	31/12/2025	227,623.00	ITTRO1757/HUPC50440200	1017674930	PAID	4212430260
19-20/12/2025	31/12/2025	84,375.00	ITTRO1758/HUPC50440200	1017674930	PAID	4212430261
19-20/12/2025	31/12/2025	203,422.00	ITTRO1759/TAPQ50220000	0150964008	PAID	4212430262
19-20/12/2025	31/12/2025	84,375.00	ITTRO1760/TAPQ50220000	0150964008	PAID	4212430263
19-20/12/2025	31/12/2025	227,622.65	ITTRO1761/TXG500197400	0150964008	PAID	4212430264
19-20/12/2025	31/12/2025	84,375.00	ITTRO1762/TXG500197400	0150964008	PAID	4212430265
19-20/12/2025	31/12/2025	342,485.00	ITTRO1763/NGCN50729600	1025846048	PAID	4212430266
19-20/12/2025	31/12/2025	352,654.00	ITTRO1764/HUHC50310500	1017674930	PAID	4212430267
19-20/12/2025	31/12/2025	168,750.00	ITTRO1765/HUHC50310500	1017674930	PAID	4212430268
19-20/12/2025	31/12/2025	203,422.25	ITTRO1766/TAJM50327200	0150964008	PAID	4212430269
19-20/12/2025	31/12/2025	84,375.00	ITTRO1767/TAJM50327200	0150964008	PAID	4212430270
19-20/12/2025	31/12/2025	306,710.90	ITTRO1768/HUSG51033800	1625893954	PAID	4212430271
19-20/12/2025	31/12/2025	168,750.00	ITTRO1769/HUSG51033800	1625893954	PAID	4212430272
19-20/12/2025	31/12/2025	619,545.97	ITTRO1770/TAXR50013000	1308288255	PAID	4212430273
19-20/12/2025	31/12/2025	195,355.45	ITTRO1771/TAZH50035500	1017674930	PAID	4212430274
19-20/12/2025	31/12/2025	84,375.00	ITTRO1772/TAZH50035500	1017674930	PAID	4212430275
19-20/12/2025	31/12/2025	1,364,852.00	ITTRO1775/TXG500427700	1771309205	PAID	4212430276
19-20/12/2025	31/12/2025	843,750.00	ITTRO1776/TXG500427700	1771309205	PAID	4212430277
19-20/12/2025	31/12/2025	327,230.00	ITTRO1777/SZUS50281400	5871708014	PAID	4212430278

19-20/12/2025	31/12/2025	168,750.00	ITTRO1778/SZUS50281400	5871708014	PAID	4212430279
19-20/12/2025	31/12/2025	214,643.10	ITTRO1779/HUSG51037800	1625893954	PAID	4212430280
19-20/12/2025	31/12/2025	337,399.50	ITTRO1780/YIZC50907300	0150964008	PAID	4212430281
19-20/12/2025	31/12/2025	168,750.00	ITTRO1781/YIZC50907300	0150964008	PAID	4212430282
19-20/12/2025	31/12/2025	203,422.25	ITTRO1782/TAJM50215000	0150964008	PAID	4212430283
19-20/12/2025	31/12/2025	84,375.00	ITTRO1783/TAJM50215000	0150964008	PAID	4212430284
19-20/12/2025	31/12/2025	337,400.00	ITTRO1784/HUA503826100	1625893954	PAID	4212430285
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19-20/12/2025	31/12/2025	352,654.00	ITTRO1786/HUA504307800	4318352010	PAID	4212430287
19-20/12/2025	31/12/2025	276,021.30	ITTRO1787/HUA502790100	1025203883	PAID	4212430288
19-20/12/2025	31/12/2025	97,502.00	ITTRO1788/NGGF50198000	1018968490	PAID	4212430289
19-20/12/2025	31/12/2025	189,220.00	ITTRO1789/NGRI50731900	0550002542	PAID	4212430310
19-20/12/2025	31/12/2025	306,887.00	ITTRO1790/SZCK50011500	1217419438	PAID	4212430290
19-20/12/2025	31/12/2025	168,750.00	ITTRO1791/SZCK50011500	1217419438	PAID	4212430291
19-20/12/2025	31/12/2025	876,224.45	ITTRO1792/TAXR50005700	1308288255	PAID	4212430292
19-20/12/2025	31/12/2025	255,681.70	ITTRO1793/TAJM50322500	2046368087	PAID	4212430293
19-20/12/2025	31/12/2025	168,750.00	ITTRO1794/TAJM50322500	2046368087	PAID	4212430294
19-20/12/2025	31/12/2025	506,150.00	ITTRO1795/YIHH50565700	2004931765	PAID	4212430295
19-20/12/2025	31/12/2025	35,774.00	ITTRO1796/NGPN51014700	1018968490	PAID	4212430296
19-20/12/2025	31/12/2025	347,569.00	ITTRO1797/NGZN50629600	1026238996	PAID	4212430297
19-20/12/2025	31/12/2025	168,750.00	ITTRO1798/NGZN50629600	1026238996	PAID	4212430298
19-20/12/2025	31/12/2025	121,878.00	ITTRO1799/TXSV50467600	9272117013	PAID	4212430299
19-20/12/2025	31/12/2025	352,654.00	ITTRO1800/HUA504307500	2003978686	PAID	4212430300
19-20/12/2025	31/12/2025	306,886.70	ITTRO1801/SHTS50197000	0150964008	PAID	4212430301
19-20/12/2025	31/12/2025	168,750.00	ITTRO1802/SHTS50197000	0150964008	PAID	4212430302
19-20/12/2025	31/12/2025	296,715.02	ITTRO1803/XMMX50696800	4474276016	PAID	4212430303
19-20/12/2025	31/12/2025	168,750.00	ITTRO1804/XMMX50696800	4474276016	PAID	4212430304
19-20/12/2025	31/12/2025	231,656.00	ITTRO1805/NGEC50616000	1018968490	PAID	4212430305
19-20/12/2025	31/12/2025	168,750.00	ITTRO1808/YIJH51159200	1028201639	PAID	4212430311
17-18/12/2025	24/12/2025	168,750.00	ITTRO15868/NKAC50130800	5871708014	PAID	4212429972
17-18/12/2025	24/12/2025	316,879.90	ITTRO15869/NKAC50130800	5871708014	PAID	4212429973
17-18/12/2025	24/12/2025	337,399.50	ITTRO15870/TXSV51473000	5871708014	PAID	4212429974
17-18/12/2025	24/12/2025	168,750.00	ITTRO15871/SHSL50030700	1024035737	PAID	4212429975
17-18/12/2025	24/12/2025	741,081.00	ITTRO15872/NKAC50117500	5600882905	PAID	4212429976
17-18/12/2025	24/12/2025	168,750.00	ITTRO15873/NKAC50117500	5600882905	PAID	4212429977
17-18/12/2025	24/12/2025	227,622.65	ITTRO15874/TASU50697300	5871708014	PAID	4212429978

17-18/12/2025	24/12/2025	84,375.00	ITTRO15875/TASU50697300	5871708014	PAID	4212429979
17-18/12/2025	24/12/2025	306,886.70	ITTRO15876/SHA500542000	5600882905	PAID	4212429980
17-18/12/2025	24/12/2025	168,750.00	ITTRO15877/SHA500542000	5600882905	PAID	4212429981
17-18/12/2025	24/12/2025	138,186.95	ITTRO15878/NKAC50121900	5871708014	PAID	4212429982
17-18/12/2025	24/12/2025	88,375.00	ITTRO15879/YIZC50962400	6169508013	PAID	4212429983
17-18/12/2025	24/12/2025	227,623.00	ITTRO15880/YIZC50962400	6169508013	PAID	4212429984
17-18/12/2025	24/12/2025	168,750.00	ITTRO15881/SZUS50298400	5600882905	PAID	4212429985
17-18/12/2025	24/12/2025	148,285.00	ITTRO15882/SZUS50298400	5600882905	PAID	4212429986
17-18/12/2025	24/12/2025	327,230.00	ITTRO15883/TXG500520000	5871708014	PAID	4212429987
17-18/12/2025	24/12/2025	168,750.00	ITTRO15884/TXG500520000	5871708014	PAID	4212429988
17-18/12/2025	24/12/2025	227,622.65	ITTRO15885/TASU50697400	5871708014	PAID	4212430013
17-18/12/2025	24/12/2025	84,375.00	ITTRO15886/TASU50697400	5871708014	PAID	4212430014
17-18/12/2025	24/12/2025	168,750.00	ITTRO15887/SHSS50024900	5871708014	PAID	4212430015
17-18/12/2025	24/12/2025	97,202.22	ITTRO15888/SHSE50515900	5871708014	PAID	4212430016
17-18/12/2025	24/12/2025	168,750.00	ITTRO15889/SHSE50233000	1024035737	PAID	4212430017
17-18/12/2025	24/12/2025	168,750.00	ITTRO15890/SHSE50155500	5871708014	PAID	4212430021
17-18/12/2025	24/12/2025	352,654.00	ITTR015893/HUA503980500	1221700401	PAID	4212429989
17-18/12/2025	24/12/2025	168,750.00	ITTR015894/HUA503980500	1221700401	PAID	4212429990
17-18/12/2025	24/12/2025	347,569.00	ITTR015895/NGEC50669900	4892678014	PAID	4212429991
17-18/12/2025	24/12/2025	337,400.00	ITTR015896/HUA504034500	9248298010	PAID	4212429992
17-18/12/2025	24/12/2025	168,750.00	ITTR015897/HUA504034500	9248298010	PAID	4212429993
17-18/12/2025	24/12/2025	97,202.00	ITTR015898/TXSV50799300	1035080695	PAID	4212429994
17-18/12/2025	24/12/2025	306,887.00	ITTR015899/SHHP50207000	9248298010	PAID	4212429995
17-18/12/2025	24/12/2025	168,750.00	ITTR015900/SHHP50207000	9248298010	PAID	4212429996
17-18/12/2025	24/12/2025	337,399.50	ITTR015901/NGRI50437400	9248298010	PAID	4212429997
17-18/12/2025	24/12/2025	168,750.00	ITTR015902/NGRI50437400	9248298010	PAID	4212429998
17-18/12/2025	24/12/2025	163,615.00	ITTR015903/NGCN50167300	4892678014	PAID	4212429999
17-18/12/2025	24/12/2025	223,589.00	ITTR015904/XMCX50616900	5600634599	PAID	4212430000
17-18/12/2025	24/12/2025	84,375.00	ITTR015905/XMCX50616900	5600634599	PAID	4212430001
17-18/12/2025	24/12/2025	245,332.00	ITTR015906/NGRI50707600	1035080695	PAID	4212430002
17-18/12/2025	24/12/2025	168,750.00	ITTR015907/NGRI50707600	1035080695	PAID	4212430003
17-18/12/2025	24/12/2025	306,886.70	ITTR015908/SHCR50402900	1001021744	PAID	4212430004
17-18/12/2025	24/12/2025	168,750.00	ITTR015909/SHCR50402900	1001021744	PAID	4212430005
17-18/12/2025	24/12/2025	227,623.00	ITTR015910/YIZC50946600	1027567446	PAID	4212430006
17-18/12/2025	24/12/2025	84,375.00	ITTR015911/YIZC50946600	1027567446	PAID	4212430007
17-18/12/2025	24/12/2025	1,414,137.00	ITTR015912/TAXN50031500	4092090001	PAID	4212430008

17-18/12/2025	24/12/2025	506,250.00	ITTR015913/TAXN50031500	4092090001	PAID	4212430009
17-18/12/2025	24/12/2025	337,400.00	ITTR015914/NGZN50598400	1020519594	PAID	4212430010
17-18/12/2025	24/12/2025	337,399.50	ITTR015915/NGZN50292100	9248298010	PAID	4212430011
17-18/12/2025	24/12/2025	168,750.00	ITTR015916/NGZN50292100	9248298010	PAID	4212430012
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17-18/12/2025	24/12/2025	84,375.00	ITTR015918/TXG500604100	1027567446	PAID	4212430020
17-18/12/2025	24/12/2025	227,623.00	ITTR015919/TXG500727400	5600877996	PAID	4212430022
17-18/12/2025	24/12/2025	84,375.00	ITTR015920/TXG500727400	5600877996	PAID	4212430023
17-18/12/2025	24/12/2025	227,623.00	ITTR015921/TAJM50642900	1941611551	PAID	4212430024
17-18/12/2025	24/12/2025	306,886.70	ITTR015922/TAJM50978400	9248298010	PAID	4212430025
17-18/12/2025	24/12/2025	168,750.00	ITTR015923/TAJM50978400	9248298010	PAID	4212430026
17-18/12/2025	24/12/2025	296,716.00	ITTR015924/KHI500139100	1018968490	PAID	4212430027
17-18/12/2025	24/12/2025	168,750.00	ITTR015925/KHI500139100	1018968490	PAID	4212430028
17-18/12/2025	24/12/2025	352,654.00	ITTR015926/HUSG51076800	0176330430	PAID	4212430029
17-18/12/2025	24/12/2025	35,774.00	ITTR015927/HUA503708700	2002250341	PAID	4212430030
17-18/12/2025	24/12/2025	168,750.00	ITTR015928/HUA503708700	2002250341	PAID	4212430031
17-18/12/2025	24/12/2025	306,887.00	ITTR015929/SHTP50143900	1026934645	PAID	4212430032
17-18/12/2025	24/12/2025	168,750.00	ITTR015930/SHTP50143900	1026934645	PAID	4212430033
17-18/12/2025	24/12/2025	203,423.00	ITTR015931/TAJI50231000	1008247049	PAID	4212430034
17-18/12/2025	24/12/2025	337,400.00	ITTR015932/NGZN50518000	2004545610	PAID	4212430035
17-18/12/2025	24/12/2025	231,657.00	ITTR015933/NGEC50603500	1018968490	PAID	4212430036
17-18/12/2025	24/12/2025	84,375.00	ITTR015934/NGEC50603500	1018968490	PAID	4212430037
17-18/12/2025	24/12/2025	347,569.00	ITTR015935/NGZN50612800	1018968490	PAID	4212430038
17-18/12/2025	24/12/2025	168,750.00	ITTR015936/NGZN50612800	1018968490	PAID	4212430039
17-18/12/2025	24/12/2025	163,615.00	ITTR015937/NGCN50167600	4892678014	PAID	4212430040
17-18/12/2025	24/12/2025	168,750.00	ITTR015938/NGCN50167600	4892678014	PAID	4212430041
17-18/12/2025	24/12/2025	1,308,920.00	ITTR015939/SHA500888400	4011177255	PAID	4212430042
17-18/12/2025	24/12/2025	675,000.00	ITTR015940/SHA500888400	4011177255	PAID	4212430043
17-18/12/2025	24/12/2025	227,623.00	ITTR015941/NGZN50558500	1027567446	PAID	4212430044
17-18/12/2025	24/12/2025	84,375.00	ITTR015942/NGZN50558500	1027567446	PAID	4212430045
17-18/12/2025	24/12/2025	227,623.00	ITTR015943/HUA504279500	1035080695	PAID	4212430046
17-18/12/2025	24/12/2025	84,375.00	ITTR015944/HUA504279500	1035080695	PAID	4212430047
17-18/12/2025	24/12/2025	227,623.00	ITTR015945/TXG500532700	1027567446	PAID	4212430048
17-18/12/2025	24/12/2025	84,375.00	ITTR015946/TXG500532700	1027567446	PAID	4212430049
17-18/12/2025	24/12/2025	352,654.00	ITTR015947/HUUG50363700	4091761623	PAID	4212430050
17-18/12/2025	24/12/2025	168,750.00	ITTR015948/HUUG50363700	4091761623	PAID	4212430051

17-18/12/2025	24/12/2025	168,750.00	ITTR015949/FOCF50103700	1018968490	PAID	4212430052
17-18/12/2025	24/12/2025	132,976.00	ITTR015950/YIZC50939700	1018968490	PAID	4212430053
17-18/12/2025	24/12/2025	48,751.00	ITTR015951/TXG500533000	1018968490	PAID	4212430054
17-18/12/2025	24/12/2025	84,375.00	ITTR015952/TXG500533000	1018968490	PAID	4212430055
17-18/12/2025	24/12/2025	35,623.75	ITTR015953/HUA502331800	0120800012	PAID	4212430056
17-18/12/2025	24/12/2025	227,623.00	ITTR015954/TXSV50785300	2004737730	PAID	4212430057
17-18/12/2025	24/12/2025	84,375.00	ITTR015955/TXSV50785300	2004737730	PAID	4212430058
17-18/12/2025	24/12/2025	227,623.00	ITTR015956/TXG500592100	1027567446	PAID	4212430059
17-18/12/2025	24/12/2025	84,375.00	ITTR015957/TXG500592100	1027567446	PAID	4212430060
17-18/12/2025	24/12/2025	337,399.50	ITTR015958/FOCF50084100	2042704878	PAID	4212430061
17-18/12/2025	24/12/2025	168,750.00	ITTR015959/HUHC50291300	1941611551	PAID	4212430062
17-18/12/2025	24/12/2025	239,723.00	ITTR015960/HUA504059800	1035080695	PAID	4212430063
17-18/12/2025	24/12/2025	84,375.00	ITTR015961/HUA504059800	1035080695	PAID	4212430064
17-18/12/2025	24/12/2025	97,202.00	ITTR015962/NGEC50603300	1018968490	PAID	4212430065
17-18/12/2025	24/12/2025	73,127.00	ITTR015963/TXSV50527300	2000656585	PAID	4212430066
17-18/12/2025	24/12/2025	84,375.00	ITTR015964/TXSV50527300	2000656585	PAID	4212430067
17-18/12/2025	24/12/2025	347,569.00	ITTR015965/NGZN50594500	0670053929	PAID	4212430068
17-18/12/2025	24/12/2025	168,750.00	ITTR015966/NGZN50594500	0670053929	PAID	4212430069
17-18/12/2025	24/12/2025	168,750.00	ITTR015968/SHRL50098500	1026363548	PAID	4212430018
17-18/12/2025	24/12/2025	6,362.63	ITTR015969/TXSV40914300	1025289434	PAID	4212430070
17-18/12/2025	24/12/2025	84,375.00	ITTR015970/TXSV40914300	1025289434	PAID	4212430071
17-18/12/2025	24/12/2025	347,569.00	ITTR015971/LYBO50019900	1026754069	PAID	4212430072
17-18/12/2025	24/12/2025	168,750.00	ITTR015972/LYBO50019900	1026754069	PAID	4212430073
17-18/12/2025	FAILED	168,750.00	ITTR015973/LFW400035700	1026758067	FAILED	4212430074
17-18/12/2025	24/12/2025	674,796.80	ITTR015974/TXTS50079900	1019010963	PAID	4212430075
17-18/12/2025	24/12/2025	168,750.00	ITTR015975/TXTS50079900	1019010963	PAID	4212430076
17-18/12/2025	24/12/2025	281,106.05	ITTR015976/NGCN50141300	1019010963	PAID	4212430077
17-18/12/2025	24/12/2025	168,750.00	ITTR015977/NGCN50141300	1019010963	PAID	4212430078
17-18/12/2025	24/12/2025	337,400.00	ITTR015978/TAJM50446400	1022134313	PAID	4212430079
17-18/12/2025	24/12/2025	168,750.00	ITTR015979/TAJM50446400	1022134313	PAID	4212430080
17-18/12/2025	24/12/2025	168,750.00	ITTR015980/NGCN50192300	1019010963	PAID	4212430081
17-18/12/2025	24/12/2025	342,484.25	ITTR015981/NGCN50192300	1019010963	PAID	4212430082
17-18/12/2025	24/12/2025	13,956.31	ITTR015982/BOM400260400	1025289434	PAID	4212430083
17-18/12/2025	24/12/2025	168,750.00	ITTR015983/BOM400260400	1025289434	PAID	4212430084
17-18/12/2025	24/12/2025	536,607.90	ITTR015984/HUCL50068400	1025288114	PAID	4212430085
17-18/12/2025	24/12/2025	168,750.00	ITTR015985/HUCL50068400	1025288114	PAID	4212430086

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17-18/12/2025	24/12/2025	227,622.65	ITTRO15987/TXSV50897001	1026754069	PAID	4212430092
17-18/12/2025	24/12/2025	15,409.82	ITTRO15988/SHSS50024900	5871708014	PAID	4212430095
16/12/2025	19/12/2025	894,347.00	ITTRO15783/TXSV51236300	0230694913	PAID	4212429865
16/12/2025	19/12/2025	25,654.60	ITTRO15784/NGCN50104200	1025289434	PAID	4212429866
16/12/2025	19/12/2025	352,653.75	ITTRO15785/HUA504101200	1020519594	PAID	4212429876
16/12/2025	19/12/2025	337,400.00	ITTRO15786/HUA504200900	1020519594	PAID	4212429877
16/12/2025	19/12/2025	352,654.00	ITTRO15787/HUA504101100	1020519594	PAID	4212429878
16/12/2025	19/12/2025	214,642.50	ITTRO15788/TXG500414300	1011407336	PAID	4212429879
16/12/2025	19/12/2025	168,750.00	ITTRO15789/TXG500414300	1011407336	PAID	4212429880
16/12/2025	19/12/2025	352,654.00	ITTRO15790/HUA504384400	1020519594	PAID	4212429881
16/12/2025	19/12/2025	920,661.00	ITTRO15791/SHFF50060000	4011177255	PAID	4212429882
16/12/2025	19/12/2025	506,250.00	ITTRO15792/SHFF50060000	4011177255	PAID	4212429883
16/12/2025	19/12/2025	243,789.00	ITTRO15793/HUA504331700	1020519594	PAID	4212429884
16/12/2025	19/12/2025	337,399.50	ITTRO15794/HUSG50806900	1025289434	PAID	4212429885
16/12/2025	19/12/2025	181,406.25	ITTRO15795/HUSG50806900	1025289434	PAID	4212429886
16/12/2025	19/12/2025	2,557.95	ITTRO15796/COK500005000	1025289434	PAID	4212429887
16/12/2025	19/12/2025	168,750.00	ITTRO15797/HUSG50806600	1025289434	PAID	4212429888
16/12/2025	19/12/2025	168,750.00	ITTRO15798/HUSG50806800	1025289434	PAID	4212429889
16/12/2025	19/12/2025	337,399.50	ITTRO15799/HUSG50811600	1025289434	PAID	4212429890
16/12/2025	19/12/2025	168,750.00	ITTRO15800/HUSG50811600	1025289434	PAID	4212429891
16/12/2025	19/12/2025	148,285.47	ITTRO15801/HUSG50811000	1025289434	PAID	4212429892
16/12/2025	19/12/2025	168,750.00	ITTRO15802/HUSG50811000	1025289434	PAID	4212429893
16/12/2025	19/12/2025	87,083.05	ITTRO15803/HUSG50809100	1025289434	PAID	4212429894
16/12/2025	19/12/2025	168,750.00	ITTRO15804/HUSG50808100	1025289434	PAID	4212429895
16/12/2025	19/12/2025	25,654.60	ITTRO15805/HUSG50807900	1025289434	PAID	4212429896
16/12/2025	19/12/2025	168,750.00	ITTRO15806/HUSG50807900	1025289434	PAID	4212429897
16/12/2025	19/12/2025	168,750.00	ITTRO15807/NGCN50146500	1025289434	PAID	4212429898
16/12/2025	19/12/2025	107,321.55	ITTRO15808/HUSG50810900	1025289434	PAID	4212429899
16/12/2025	19/12/2025	168,750.00	ITTRO15809/HUSG50810900	1025289434	PAID	4212429900
16/12/2025	19/12/2025	178,869.25	ITTRO15810/BOM400394301	1025289434	PAID	4212429901
16/12/2025	19/12/2025	168,750.00	ITTRO15811/BOM400394301	1025289434	PAID	4212429902
16/12/2025	19/12/2025	353,534.17	ITTRO15812/TXSV50709401	1025289434	PAID	4212429903
16/12/2025	19/12/2025	168,750.00	ITTRO15813/TXSV50709401	1025289434	PAID	4212429904
16/12/2025	19/12/2025	97,400.50	ITTRO15814/NGCN50204300	1025289434	PAID	4212429905
16/12/2025	19/12/2025	168,750.00	ITTRO15815/NGCN50204300	1025289434	PAID	4212429906

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16/12/2025	19/12/2025	168,750.00	ITTRO15817/BOM500001400	1025289434	PAID	4212429908
16/12/2025	19/12/2025	25,654.60	ITTRO15818/HUCL50812800	1025289434	PAID	4212429909
16/12/2025	19/12/2025	168,750.00	ITTRO15819/HUCL50812800	1025289434	PAID	4212429910
16/12/2025	19/12/2025	143,095.40	ITTRO15820/HUCL50812800	1025289434	PAID	4212429911
16/12/2025	19/12/2025	20,145.61	ITTRO15821/BOM500113700	1025289434	PAID	4212429912
16/12/2025	19/12/2025	35,773.85	ITTRO15822/HUSG50808000	1025289434	PAID	4212429913
16/12/2025	19/12/2025	168,750.00	ITTRO15823/HUSG50808000	1025289434	PAID	4212429914
16/12/2025	19/12/2025	35,773.85	ITTRO15824/HUSG50810300	1025289434	PAID	4212429915
16/12/2025	19/12/2025	168,750.00	ITTRO15825/HUSG50810300	1025289434	PAID	4212429916
16/12/2025	19/12/2025	46,223.50	ITTRO15826/HUHG50276200	2004684724	PAID	4212429917
16/12/2025	19/12/2025	214,643.10	ITTRO15827/HUSG50807700	1025289434	PAID	4212429918
16/12/2025	19/12/2025	168,750.00	ITTRO15828/HUSG50807700	1025289434	PAID	4212429919
16/12/2025	19/12/2025	276,021.30	ITTRO15829/HUSG50808500	1025289434	PAID	4212429920
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16/12/2025	19/12/2025	25,654.60	ITTRO15831/HUHC50037100	1025289434	PAID	4212429922
16/12/2025	19/12/2025	24,375.62	ITTRO15832/TASU50648100	1025289434	PAID	4212429923
16/12/2025	19/12/2025	84,375.00	ITTRO15833/TASU50648100	1025289434	PAID	4212429924
16/12/2025	19/12/2025	342,484.25	ITTRO15834/NGCN50294400	1025289434	PAID	4212429925
16/12/2025	19/12/2025	40,908.85	ITTRO15835/BOM500113800	1025289434	PAID	4212429926
16/12/2025	19/12/2025	181,406.25	ITTRO15836/BOM500113800	1025289434	PAID	4212429927
16/12/2025	19/12/2025	3,948,852.00	ITTRO15837/SHSE51142300	1027641096	PAID	4212429928
16/12/2025	19/12/2025	178,869.25	ITTRO15838/NGCN50204400	1025289434	PAID	4212429929
16/12/2025	19/12/2025	168,750.00	ITTRO15839/NGCN50204400	1025289434	PAID	4212429930
16/12/2025	19/12/2025	337,399.50	ITTRO15840/HUSG50811100	1025289434	PAID	4212429931
16/12/2025	19/12/2025	168,750.00	ITTRO15841/HUSG50811100	1025289434	PAID	4212429932
16/12/2025	19/12/2025	35,773.85	ITTRO15842/BOM500057200	1025289434	PAID	4212429933
16/12/2025	19/12/2025	168,750.00	ITTRO15843/BOM500057200	1025289434	PAID	4212429934
16/12/2025	19/12/2025	306,710.40	ITTRO15844/HUSG50807500	1025289434	PAID	4212429935
16/12/2025	19/12/2025	181,406.25	ITTRO15845/HUSG50802800	1025289434	PAID	4212429936
16/12/2025	19/12/2025	682,868.00	ITTRO15846/FOC500009500	1011482928	PAID	4212429937
16/12/2025	19/12/2025	253,125.00	ITTRO15847/FOC500009500	1011482928	PAID	4212429938
16/12/2025	19/12/2025	306,710.40	ITTRO15848/HUSG50807600	1025289434	PAID	4212429939
16/12/2025	19/12/2025	181,406.25	ITTRO15849/HUSG50807600	1025289434	PAID	4212429940
16/12/2025	19/12/2025	337,500.00	ITTRO15850/TXSV50035600	1025289434	PAID	4212429941
16/12/2025	19/12/2025	132,976.15	ITTRO15851/BOM500073300	1025289434	PAID	4212429942

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16/12/2025	19/12/2025	181,406.25	ITTRO15854/HUSG50807400	1025289434	PAID	4212429945
16/12/2025	19/12/2025	71,547.70	ITTRO15855/HUSG50807400	1025289434	PAID	4212429946
16/12/2025	19/12/2025	276,021.30	ITTRO15856/HUSG50811500	1025289434	PAID	4212429947
16/12/2025	19/12/2025	168,750.00	ITTRO15857/HUSG50811500	1025289434	PAID	4212429948
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16/12/2025	19/12/2025	168,750.00	ITTRO15859/HUHC50301300	1027641096	PAID	4212429950
16/12/2025	19/12/2025	143,095.40	ITTRO15860/HUSG50808700	1025289434	PAID	4212429951
16/12/2025	19/12/2025	168,750.00	ITTRO15861/HUSG50808700	1025289434	PAID	4212429952
16/12/2025	19/12/2025	337,399.50	ITTRO15862/HUSG50806500	1025289434	PAID	4212429953
16/12/2025	19/12/2025	168,750.00	ITTRO15863/HUSG50806500	1025289434	PAID	4212429954
16/12/2025	19/12/2025	235,689.45	ITTRO15864/TXSV50709400	1025289434	PAID	4212429955
16/12/2025	19/12/2025	168,750.00	ITTRO15865/TXSV50709400	1025289434	PAID	4212429956
16/12/2025	19/12/2025	207,280.42	ITTRO15866/TASU50684200	2000724648	PAID	4212429957
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14-15/12/2025	19/12/2025	71,547.85	ITTRO15667/SWA500062900	1023649496	PAID	4212429749
14-15/12/2025	19/12/2025	97,152.05	ITTRO15668/LFW500040300	1026758067	PAID	4212429750
14-15/12/2025	19/12/2025	168,750.00	ITTRO15669/LFW500040300	1026758067	PAID	4212429751
14-15/12/2025	19/12/2025	265,902.05	ITTRO15670/LFW500033100	1026758067	PAID	4212429753
14-15/12/2025	19/12/2025	735,997.00	ITTRO15671/NGCN50384300	1019010963	PAID	4212429754
14-15/12/2025	19/12/2025	168,750.00	ITTRO15672/NGCN50384300	1019010963	PAID	4212429755
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14-15/12/2025	19/12/2025	368,088.60	ITTRO15675/SHTP50049400	1026758067	PAID	4212429758
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14-15/12/2025	19/12/2025	168,750.00	ITTRO15677/NGCN50355300	1019010963	PAID	4212429760
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14-15/12/2025	19/12/2025	61,428.45	ITTRO15680/BOM400346500	1025289434	PAID	4212429763
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14-15/12/2025	19/12/2025	17,367.87	ITTRO15686/TXSV50716301	1026302288	PAID	4212429769
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14-15/12/2025	19/12/2025	178,869.25	ITTRO15689/SWA500058301	1023649496	PAID	4212429772
14-15/12/2025	19/12/2025	250,417.10	ITTRO15690/SWA500063101	1023649496	PAID	4212429773
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14-15/12/2025	19/12/2025	250,416.95	ITTRO15699/NGCN50133600	1019010963	PAID	4212429782
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14-15/12/2025	19/12/2025	337,399.50	ITTRO15705/NGRI50220700	1026754069	PAID	4212429788
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14-15/12/2025	19/12/2025	168,750.00	ITTRO15707/HUCL50068500	1025288114	PAID	4212429790
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14-15/12/2025	19/12/2025	306,710.00	ITTRO15711/HUCL50831400	2002250341	PAID	4212429797
14-15/12/2025	19/12/2025	168,750.00	ITTRO15712/HUCL50831400	2002250341	PAID	4212429798
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14-15/12/2025	19/12/2025	203,422.00	ITTRO15715/TAXN50017300	2046866813	PAID	4212429802
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09-10/12/2025	17/12/2025	168,750.00	ITTRO15501/HUA501140600	1026758067	PAID	4212429585
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09-10/12/2025	17/12/2025	219,908.45	ITTRO15503/LFW500020700	1025288114	PAID	4212429587
09-10/12/2025	17/12/2025	168,750.00	ITTRO15504/LFW500020700	1025288114	PAID	4212429588
09-10/12/2025	17/12/2025	59,999.37	ITTRO15505/NGRI40733602	1026754069	PAID	4212429589
09-10/12/2025	17/12/2025	1,396,952.82	ITTRO15506/TXG400460800	1023649496	PAID	4212429590
09-10/12/2025	17/12/2025	178,869.25	ITTRO15507/NGZF50482000	1012329985	PAID	4212429591
09-10/12/2025	17/12/2025	168,750.00	ITTRO15508/NGZF50482000	1012329985	PAID	4212429592
09-10/12/2025	17/12/2025	281,284.50	ITTRO15509/SHSE41992100	1025288114	PAID	4212429593
09-10/12/2025	17/12/2025	137,385.00	ITTRO15510/TXSV20203100	1012329985	PAID	4212429594
09-10/12/2025	17/12/2025	24,375.62	ITTRO15511/BJ5400003400	1012329985	PAID	4212429595
09-10/12/2025	17/12/2025	214,643.10	ITTRO15512/NGRI50121800	1026754069	PAID	4212429596
09-10/12/2025	17/12/2025	159,712.74	ITTRO15513/NGRI30358502	1012329985	PAID	4212429597
09-10/12/2025	17/12/2025	168,750.00	ITTRO15514/TXSV41131202	1026754069	PAID	4212429598
09-10/12/2025	17/12/2025	188,983.92	ITTRO15515/LFW400035800	1026758067	PAID	4212429599
09-10/12/2025	17/12/2025	168,750.00	ITTRO15516/LFW400035800	1026758067	PAID	4212429600
09-10/12/2025	17/12/2025	97,908.57	ITTRO15517/TXSV40908300	1025288114	PAID	4212429601
09-10/12/2025	17/12/2025	168,750.00	ITTRO15518/TXSV40908300	1025288114	PAID	4212429602
09-10/12/2025	17/12/2025	143,095.40	ITTRO15519/NGZF50238400	1023649496	PAID	4212429603
09-10/12/2025	17/12/2025	134,153.54	ITTRO15520/TXSV40929102	1026758067	PAID	4212429604
09-10/12/2025	17/12/2025	100,861.88	ITTRO15521/TXSV21021802	1012329985	PAID	4212429605
09-10/12/2025	17/12/2025	195,005.00	ITTRO15522/NGRI30579601	1012329985	PAID	4212429606
09-10/12/2025	17/12/2025	168,750.00	ITTRO15523/TXTS40413601	1025288114	PAID	4212429607
09-10/12/2025	17/12/2025	306,886.70	ITTRO15524/SHFM50173900	1025288114	PAID	4212429608
09-10/12/2025	17/12/2025	168,750.00	ITTRO15525/SHFM50173900	1025288114	PAID	4212429609
09-10/12/2025	17/12/2025	243,205.00	ITTRO15526/SZX201497500	1012329985	PAID	4212429610
03-08/12/2025	12/12/2025	337,399.50	ITTRO18072/HUHG50281100	2001093835	PAID	4212429147
03-08/12/2025	12/12/2025	337,400.00	ITTRO18075/HUA502969000	0570064164	PAID	4212429150
03-08/12/2025	12/12/2025	168,750.00	ITTRO18076/HUA502969000	0570064164	PAID	4212429151
03-08/12/2025	12/12/2025	337,399.50	ITTRO18077/HUA503268500	1229256849	PAID	4212429152
03-08/12/2025	12/12/2025	168,750.00	ITTRO18078/HUA503268500	1229256849	PAID	4212429153

03-08/12/2025	12/12/2025	337,399.50	ITTRO18079/HUUG50346900	2001091903	PAID	4212429154
03-08/12/2025	12/12/2025	168,750.00	ITTRO18080/HUUG50346900	2001091903	PAID	4212429155
03-08/12/2025	12/12/2025	227,622.65	ITTRO18081/HUUG50349900	2001093835	PAID	4212429156
03-08/12/2025	12/12/2025	84,375.00	ITTRO18082/TXTS50079400	2001093835	PAID	4212429157
03-08/12/2025	12/12/2025	337,225.35	ITTRO18083/TXTS50079400	2001093835	PAID	4212429158
03-08/12/2025	12/12/2025	143,095.40	ITTRO18084/NGRI50402300	1024554416	PAID	4212429159
03-08/12/2025	12/12/2025	168,750.00	ITTRO18085/NGRI50402300	1024554416	PAID	4212429160
03-08/12/2025	12/12/2025	235,689.00	ITTRO18086/LYBO50036700	0056246184	PAID	4212429161
03-08/12/2025	12/12/2025	84,375.00	ITTRO18087/LYBO50036700	0056246184	PAID	4212429162
03-08/12/2025	12/12/2025	569,229.69	ITTRO18088/HUUG50267900	2001093835	PAID	4212429163
03-08/12/2025	12/12/2025	84,375.00	ITTRO18089/LYBO50064700	5600877996	PAID	4212429164
03-08/12/2025	12/12/2025	235,689.00	ITTRO18090/LYBO50064700	5600877996	PAID	4212429165
03-08/12/2025	12/12/2025	71,547.70	ITTRO18091/HKG500002700	5600759261	PAID	4212429166
03-08/12/2025	12/12/2025	51,309.00	ITTRO18092/YIZC50906100	0050532703	PAID	4212429167
03-08/12/2025	12/12/2025	506,148.53	ITTRO18095/HUA504200200	1228970261	PAID	4212429170
03-08/12/2025	12/12/2025	506,148.51	ITTRO18096/HUA504134000	1228970261	PAID	4212429171
03-08/12/2025	12/12/2025	506,148.53	ITTRO18097/HUA504063600	1228970261	PAID	4212429172
03-08/12/2025	12/12/2025	506,148.53	ITTRO18098/HUA504061500	1228970261	PAID	4212429173
03-08/12/2025	12/12/2025	227,623.00	ITTRO18099/TAJM50430600	1941611551	PAID	4212429174
03-08/12/2025	12/12/2025	84,375.00	ITTRO18100/TAJM50430600	1941611551	PAID	4212429175
03-08/12/2025	12/12/2025	168,750.00	ITTRO18101/SHTP50162100	0050532703	PAID	4212429176
03-08/12/2025	12/12/2025	199,565.45	ITTRO18102/SHTP50162100	0050532703	PAID	4212429177
03-08/12/2025	12/12/2025	168,750.00	ITTRO18103/SHTP50223600	0199502135	PAID	4212429178
03-08/12/2025	12/12/2025	281,284.00	ITTRO18104/SHTP50223600	0199502135	PAID	4212429179
03-08/12/2025	12/12/2025	84,375.00	ITTRO18105/LYBM50034100	1941611551	PAID	4212429180
03-08/12/2025	12/12/2025	235,690.00	ITTRO18106/LYBM50034100	1941611551	PAID	4212429181
03-08/12/2025	12/12/2025	235,690.00	ITTRO18107/LYBO50064200	5600877996	PAID	4212429182
03-08/12/2025	12/12/2025	84,375.00	ITTRO18108/LYBO50064200	5600877996	PAID	4212429183
03-08/12/2025	12/12/2025	168,750.00	ITTRO18109/SHSJ50204200	2046368087	PAID	4212429184
03-08/12/2025	12/12/2025	35,774.00	ITTRO18110/SHSJ50204200	2046368087	PAID	4212429185
03-08/12/2025	12/12/2025	506,148.52	ITTRO18111/HUA504105700	1228970261	PAID	4212429186
03-08/12/2025	12/12/2025	506,148.52	ITTRO18112/HUA504101300	1228970261	PAID	4212429187
03-08/12/2025	12/12/2025	506,148.50	ITTRO18113/HUA503965900	1228970261	PAID	4212429188
03-08/12/2025	12/12/2025	506,147.53	ITTRO18114/HUA504136000	1228970261	PAID	4212429189
03-08/12/2025	12/12/2025	235,690.00	ITTRO18117/LYBO50057300	5600877996	PAID	4212429192
03-08/12/2025	12/12/2025	84,375.00	ITTRO18118/LYBO50057300	5600877996	PAID	4212429193

03-08/12/2025	12/12/2025	168,750.00	ITTRO18119/TXTS50006500	1024554416	PAID	4212429194
03-08/12/2025	12/12/2025	194,304.10	ITTRO18120/TXTS50006500	1024554416	PAID	4212429195
03-08/12/2025	12/12/2025	84,375.00	ITTRO18121/LYBO50064400	5600877996	PAID	4212429196
03-08/12/2025	12/12/2025	235,690.00	ITTRO18122/LYBO50064400	5600877996	PAID	4212429197
03-08/12/2025	12/12/2025	227,623.00	ITTRO18123/XMN500391300	1229801263	PAID	4212429198
03-08/12/2025	12/12/2025	1,012,297.06	ITTRO18124/HUHG50728100	1228970261	PAID	4212429199
03-08/12/2025	12/12/2025	143,095.40	ITTRO18126/HUA500568600	5600759261	PAID	4212429201
03-08/12/2025	12/12/2025	84,375.00	ITTRO18127/HUA503875100	4318352010	PAID	4212429202
03-08/12/2025	12/12/2025	565,022.15	ITTRO18130/HUUG50346600	2001093835	PAID	4212429206
03-08/12/2025	12/12/2025	84,375.00	ITTRO18131/TEM500086300	4092090001	PAID	4212429207
03-08/12/2025	12/12/2025	107,322.00	ITTRO18132/YIHH50555100	2002704978	PAID	4212429208
03-08/12/2025	12/12/2025	168,750.00	ITTRO18133/YIHH50555100	2002704978	PAID	4212429209
03-08/12/2025	12/12/2025	203,422.00	ITTRO18136/SHSP50123600	1024554416	PAID	4212429213
03-08/12/2025	12/12/2025	84,375.00	ITTRO18137/SHSP50123600	1024554416	PAID	4212429214
03-08/12/2025	12/12/2025	168,750.00	ITTRO18141/HUSG51050200	0050532703	PAID	4212429218
03-08/12/2025	12/12/2025	337,400.00	ITTRO18142/HUSG51050200	0050532703	PAID	4212429219
03-08/12/2025	12/12/2025	219,908.40	ITTRO18259/HUA503077700	3683139015	PAID	4212429330
03-08/12/2025	12/12/2025	168,750.00	ITTRO18260/HUA503077700	3683139015	PAID	4212429332
03-08/12/2025	12/12/2025	2,235,893.00	ITTRO18265/DLTG50007700	1226950555	PAID	4212429341
03-08/12/2025	12/12/2025	843,750.00	ITTRO18266/DLTG50007700	1226950555	PAID	4212429343
03-08/12/2025	12/12/2025	227,622.65	ITTRO18267/HUA500945200	1106983907	PAID	4212429345
03-08/12/2025	12/12/2025	212,500.00	ITTRO18268/HUA500945200	1106983907	PAID	4212429346
03-08/12/2025	12/12/2025	337,399.50	ITTRO18269/NGRI50526400	1310014735	PAID	4212429347
03-08/12/2025	12/12/2025	168,750.00	ITTRO18270/NGRI50526400	1310014735	PAID	4212429349
03-08/12/2025	12/12/2025	128,017.70	ITTRO18271/TAPQ50203400	2046866813	PAID	4212429352
03-08/12/2025	12/12/2025	536,263.49	ITTRO18272/SHSE50703800	5080048051	PAID	4212429353
03-08/12/2025	12/12/2025	168,750.00	ITTRO18273/SHSE50703800	5080048051	PAID	4212429354
03-08/12/2025	12/12/2025	337,400.00	ITTRO18274/YIHH50549500	3200652016	PAID	4212429355
03-08/12/2025	12/12/2025	168,750.00	ITTRO18275/YIHH50549500	3200652016	PAID	4212429356
03-08/12/2025	12/12/2025	337,400.00	ITTRO18276/YIZC50992300	1217419438	PAID	4212429357
03-08/12/2025	12/12/2025	168,750.00	ITTRO18277/YIZC50992300	1217419438	PAID	4212429358
03-08/12/2025	12/12/2025	352,654.00	ITTRO18278/HUHC50428900	1217419438	PAID	4212429359
03-08/12/2025	12/12/2025	168,750.00	ITTRO18279/HUHC50428900	1217419438	PAID	4212429360
03-08/12/2025	12/12/2025	306,887.00	ITTRO18280/SHRL50098500	1026363548	PAID	4212429361
03-08/12/2025	12/12/2025	347,569.00	ITTRO18281/NGZN50626800	2004986590	PAID	4212429362
03-08/12/2025	12/12/2025	168,750.00	ITTRO18282/NGZN50626800	2004986590	PAID	4212429363

03-08/12/2025	12/12/2025	168,750.00	ITTRO18283/YIZC50901400	1217419438	PAID	4212429364
03-08/12/2025	12/12/2025	337,400.00	ITTRO18284/NGRI50771900	1022701106	PAID	4212429368
03-08/12/2025	12/12/2025	168,750.00	ITTRO18285/NGRI50771900	1022701106	PAID	4212429369
03-08/12/2025	12/12/2025	674,799.00	ITTRO18286/TXG500555600	1217419438	PAID	4212429366
03-08/12/2025	12/12/2025	337,500.00	ITTRO18287/TXG500555600	1217419438	PAID	4212429367
03-08/12/2025	12/12/2025	35,774.00	ITTRO18289/NGZN50544600	0019219415	PAID	4212429373
03-08/12/2025	12/12/2025	168,750.00	ITTRO18290/NGZN50544600	0019219415	PAID	4212429374
03-08/12/2025	12/12/2025	352,654.00	ITTRO18291/HUA504499300	4092090001	PAID	4212429375
03-08/12/2025	12/12/2025	168,750.00	ITTRO18292/HUA504499300	4092090001	PAID	4212429376
03-08/12/2025	12/12/2025	102,236.80	ITTRO18298/SHCR50032700	1026754069	PAID	4212429382
03-08/12/2025	12/12/2025	168,750.00	ITTRO18299/SHCR50032700	1026754069	PAID	4212429383
03-08/12/2025	12/12/2025	71,547.70	ITTRO18305/LFW500024800	1026758067	PAID	4212429389
03-08/12/2025	12/12/2025	168,750.00	ITTRO18306/LFW500024800	1026758067	PAID	4212429390
03-08/12/2025	12/12/2025	71,512.23	ITTRO18307/TXTS50031500	1026754069	PAID	4212429391
03-08/12/2025	12/12/2025	168,750.00	ITTRO18308/TXTS50031500	1026754069	PAID	4212429392
03-08/12/2025	12/12/2025	342,484.25	ITTRO18309/NGCN50179900	1026754069	PAID	4212429393
03-08/12/2025	12/12/2025	168,750.00	ITTRO18310/NGCN50179900	1026754069	PAID	4212429394
03-08/12/2025	12/12/2025	114,260.13	ITTRO18313/HUA500203600	1026754069	PAID	4212429397
03-08/12/2025	12/12/2025	306,886.70	ITTRO18314/SHCR50040600	1026754069	PAID	4212429398
03-08/12/2025	12/12/2025	168,750.00	ITTRO18315/SHCR50040600	1026754069	PAID	4212429399
03-08/12/2025	12/12/2025	613,774.00	ITTRO18316/TXTS50153300	0257365746	PAID	4212429401
03-08/12/2025	12/12/2025	337,500.00	ITTRO18317/TXTS50153300	0257365746	PAID	4212429402
03-08/12/2025	12/12/2025	71,547.70	ITTRO18318/NGRI50113600	1025288114	PAID	4212429403
03-08/12/2025	12/12/2025	168,750.00	ITTRO18319/NGRI50113600	1025288114	PAID	4212429404
03-08/12/2025	12/12/2025	11,398.72	ITTRO18320/TXSV51207000	1023649496	PAID	4212429405
03-08/12/2025	12/12/2025	189,219.35	ITTRO18323/LFW500033000	1026758067	PAID	4212429408
03-08/12/2025	12/12/2025	168,750.00	ITTRO18324/LFW500033000	1026758067	PAID	4212429409
03-08/12/2025	12/12/2025	97,202.30	ITTRO18329/LFW500024600	1026758067	PAID	4212429414
03-08/12/2025	12/12/2025	168,750.00	ITTRO18333/YIZC50368200	1026754069	PAID	4212429418
03-08/12/2025	12/12/2025	168,750.00	ITTRO18338/HUA500745800	1026754069	PAID	4212429424
03-08/12/2025	12/12/2025	214,643.10	ITTRO18339/HUHC50202100	1026754069	PAID	4212429425
03-08/12/2025	12/12/2025	168,750.00	ITTRO18340/HUHC50202100	1026754069	PAID	4212429426
03-08/12/2025	12/12/2025	168,750.00	ITTRO18355/LFW500024700	1026758067	PAID	4212429441
03-08/12/2025	12/12/2025	312,849.72	ITTRO18356/TXSV50821802	1026754069	PAID	4212429442
03-08/12/2025	12/12/2025	352,654.00	ITTRO18357/HUA504265600	0176330430	PAID	4212429443
03-08/12/2025	12/12/2025	168,750.00	ITTRO18358/HUA504265600	0176330430	PAID	4212429444

28/11/2025	3/12/2025	168,750.00	ITTRO17896/TXSV51427500	0230694913	PAID	4212428968
28/11/2025	3/12/2025	168,750.00	ITTRO17897/TXSV51468500	0230694913	PAID	4212428969
28/11/2025	3/12/2025	608,155.60	ITTRO17898/TXSV51468500	0230694913	PAID	4212428970
28/11/2025	3/12/2025	168,750.00	ITTRO17899/TXSV51475200	0230694913	PAID	4212428971
28/11/2025	3/12/2025	669,533.80	ITTRO17900/TXSV51475200	0230694913	PAID	4212428972
28/11/2025	3/12/2025	84,375.00	ITTRO17901/LYBO50055600	2005079460	PAID	4212428973
28/11/2025	3/12/2025	235,690.00	ITTRO17902/LYBO50055600	2005079460	PAID	4212428974
28/11/2025	3/12/2025	337,399.50	ITTRO17903/SWA500051902	1018968490	PAID	4212428975
28/11/2025	3/12/2025	168,750.00	ITTRO17904/SWA500051902	1018968490	PAID	4212428976
28/11/2025	3/12/2025	414,386.10	ITTRO17905/NGZF51120000	1027753155	PAID	4212428977
28/11/2025	3/12/2025	84,375.00	ITTRO17906/NGZF51120000	1027753155	PAID	4212428978
28/11/2025	3/12/2025	84,375.00	ITTRO17907/YIZC50931300	6627396019	PAID	4212428979
28/11/2025	3/12/2025	227,623.00	ITTRO17908/YIZC50931300	6627396019	PAID	4212428980
28/11/2025	3/12/2025	337,400.00	ITTRO17909/HUA503516500	0570064164	PAID	4212428981
28/11/2025	3/12/2025	168,750.00	ITTRO17910/HUA503516500	0570064164	PAID	4212428982
28/11/2025	3/12/2025	84,375.00	ITTRO17911/LYBO50069600	1456392435	PAID	4212428983
28/11/2025	3/12/2025	235,690.00	ITTRO17912/LYBO50069600	1456392435	PAID	4212428984
28/11/2025	3/12/2025	97,202.00	ITTRO17913/HUHC50411000	1027641096	PAID	4212428985
28/11/2025	3/12/2025	235,689.45	ITTRO17914/LYBO50043500	1456392435	PAID	4212428986
28/11/2025	3/12/2025	84,375.00	ITTRO17915/LYBO50043500	1456392435	PAID	4212428987
28/11/2025	3/12/2025	276,021.00	ITTRO17916/YIHH50555800	1028444122	PAID	4212428988
28/11/2025	3/12/2025	168,750.00	ITTRO17917/YIHH50555800	1028444122	PAID	4212428989
28/11/2025	3/12/2025	337,399.50	ITTRO17918/NGZN50269200	1027753155	PAID	4212428990
28/11/2025	3/12/2025	227,622.65	ITTRO17919/TXSV50490900	1456392435	PAID	4212428991
28/11/2025	3/12/2025	84,375.00	ITTRO17920/TXSV50490900	1456392435	PAID	4212428992
28/11/2025	3/12/2025	227,623.00	ITTRO17921/TXSV50790400	1228492903	PAID	4212428993
28/11/2025	3/12/2025	84,375.00	ITTRO17922/TXSV50790400	1228492903	PAID	4212428994
28/11/2025	3/12/2025	674,796.80	ITTRO17923/SHCR50307800	1027753155	PAID	4212428995
28/11/2025	3/12/2025	306,650.40	ITTRO17924/NGZN50277800	1027753155	PAID	4212428996
28/11/2025	3/12/2025	84,375.00	ITTRO17925/LYBO50068400	1456392435	PAID	4212428997
28/11/2025	3/12/2025	235,690.00	ITTRO17926/LYBO50068400	1456392435	PAID	4212428998
28/11/2025	3/12/2025	306,886.70	ITTRO17927/TXSV50064200	1874069072	PAID	4212428999
28/11/2025	3/12/2025	251,039.20	ITTRO17928/TXSV50064200	1874069072	PAID	4212429000
28/11/2025	3/12/2025	168,750.00	ITTRO17929/LYBN50122400	1027641096	PAID	4212429001
28/11/2025	3/12/2025	71,546.95	ITTRO17930/LYBN50122400	1027641096	PAID	4212429002
28/11/2025	3/12/2025	107,322.00	ITTRO17931/HUA503769700	1025771584	PAID	4212429003

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28/11/2025	3/12/2025	73,127.00	ITTRO17933/TXSV50544900	1228492903	PAID	4212429005
28/11/2025	3/12/2025	84,375.00	ITTRO17934/TXSV50544900	1228492903	PAID	4212429006
28/11/2025	3/12/2025	84,375.00	ITTRO17935/LYBO50041000	1456392435	PAID	4212429007
28/11/2025	3/12/2025	235,689.00	ITTRO17936/LYBO50041000	1456392435	PAID	4212429008
28/11/2025	3/12/2025	337,399.50	ITTRO17937/SWA500058300	1018968490	PAID	4212429009
28/11/2025	3/12/2025	168,750.00	ITTRO17938/SWA500058300	1018968490	PAID	4212429010
28/11/2025	3/12/2025	178,869.00	ITTRO17939/HUA503684600	1025771584	PAID	4212429011
28/11/2025	3/12/2025	25,654.00	ITTRO17940/HUA503684600	1025771584	PAID	4212429012
28/11/2025	3/12/2025	168,750.00	ITTRO17941/NGGF50164400	0229271211	PAID	4212429013
28/11/2025	3/12/2025	143,094.70	ITTRO17942/NGGF50164400	0229271211	PAID	4212429014
28/11/2025	3/12/2025	337,400.00	ITTRO17943/HUA503516600	0570064164	PAID	4212429015
28/11/2025	3/12/2025	168,750.00	ITTRO17944/HUA503516600	0570064164	PAID	4212429016
28/11/2025	3/12/2025	122,847.00	ITTRO17945/TXRS50129700	0229271211	PAID	4212429017
28/11/2025	3/12/2025	337,500.00	ITTRO17946/TAJM50960300	0092184797	PAID	4212429018
28/11/2025	3/12/2025	204,474.00	ITTRO17947/TAJM50960300	0092184797	PAID	4212429019
28/11/2025	3/12/2025	168,750.00	ITTRO17948/TASU50815300	4091761623	PAID	4212429020
28/11/2025	3/12/2025	306,887.00	ITTRO17949/TASU50815300	4091761623	PAID	4212429021
28/11/2025	3/12/2025	227,623.00	ITTRO17950/NGRI50673100	1017989676	PAID	4212429022
28/11/2025	3/12/2025	84,375.00	ITTRO17951/NGRI50673100	1017989676	PAID	4212429023
28/11/2025	3/12/2025	168,750.00	ITTRO17952/NGZN50329500	1026238996	PAID	4212429024
28/11/2025	3/12/2025	214,643.10	ITTRO17953/NGZN50329500	1026238996	PAID	4212429025
28/11/2025	3/12/2025	168,750.00	ITTRO17954/NGRI50703700	4092090001	PAID	4212429026
28/11/2025	3/12/2025	337,400.00	ITTRO17955/NGRI50703700	4092090001	PAID	4212429027
28/11/2025	3/12/2025	337,400.00	ITTRO17956/HUHC50302900	1030288654	PAID	4212429028
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28/11/2025	3/12/2025	337,399.50	ITTRO17959/HUHC50285200	1011407336	PAID	4212429031
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28/11/2025	3/12/2025	337,399.50	ITTRO17961/TXSV50487000	1011407336	PAID	4212429033
28/11/2025	3/12/2025	168,750.00	ITTRO17962/NGZF51491800	1030288654	PAID	4212429034
28/11/2025	3/12/2025	337,400.00	ITTRO17963/NGZF51491800	1030288654	PAID	4212429035
28/11/2025	3/12/2025	168,750.00	ITTRO17964/TXSV50488600	1011407336	PAID	4212429036
28/11/2025	3/12/2025	337,399.50	ITTRO17965/TXSV50488600	1011407336	PAID	4212429037
28/11/2025	3/12/2025	337,399.50	ITTRO17966/TXSV50488400	1011407336	PAID	4212429038
28/11/2025	3/12/2025	168,750.00	ITTRO17967/TXSV50488400	1011407336	PAID	4212429039

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28/11/2025	3/12/2025	347,569.00	ITTRO17969/LYBM40025900	1024413559	PAID	4212429041
28/11/2025	3/12/2025	287,797.25	ITTRO17970/TXSV41066800	1024413559	PAID	4212429042
26/11/2025	3/12/2025	638,844.70	ITTRO17790/HKG500100400	0570064164	PAID	4212428857
26/11/2025	3/12/2025	572,381.50	ITTRO17791/HKG500106700	0570064164	PAID	4212428858
26/11/2025	3/12/2025	332,315.50	ITTRO17792/HKG500147500	0570064164	PAID	4212428859
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26/11/2025	3/12/2025	168,750.00	ITTRO17795/HKG500147600	0570064164	PAID	4212428963
26/11/2025	3/12/2025	168,750.00	ITTRO17796/HUA501429100	0015293195	PAID	4212428862
26/11/2025	3/12/2025	669,533.80	ITTRO17797/HUA501864100	0570064164	PAID	4212428864
26/11/2025	3/12/2025	337,399.50	ITTRO17798/HUA502811200	4091495582	PAID	4212428865
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26/11/2025	3/12/2025	337,399.50	ITTRO17802/HUA502899000	4091495582	PAID	4212428869
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26/11/2025	3/12/2025	168,750.00	ITTRO17809/HUA503142200	1030288654	PAID	4212428876
26/11/2025	3/12/2025	107,322.00	ITTRO17810/HUA503143500	0015293195	PAID	4212428878
26/11/2025	3/12/2025	178,869.00	ITTRO17812/HUA503768800	2002250341	PAID	4212428880
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26/11/2025	3/12/2025	178,869.00	ITTRO17814/HUA503775900	0233161948	PAID	4212428883
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26/11/2025	3/12/2025	337,400.00	ITTRO17816/HUA503781600	4091495582	PAID	4212428964
26/11/2025	3/12/2025	168,750.00	ITTRO17817/HUA503781600	4091495582	PAID	4212428884
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26/11/2025	3/12/2025	97,502.00	ITTRO17819/HUA503786300	1221700401	PAID	4212428886
26/11/2025	3/12/2025	84,375.00	ITTRO17820/HUA503786300	1221700401	PAID	4212428888
26/11/2025	3/12/2025	337,400.00	ITTRO17821/HUA503821100	0050532703	PAID	4212428889
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26/11/2025	3/12/2025	168,750.00	ITTRO17831/HUHC50055800	4091495582	PAID	4212428900
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26/11/2025	3/12/2025	168,750.00	ITTRO17837/HUHC50299300	4091495582	PAID	4212428906
26/11/2025	3/12/2025	337,400.00	ITTRO17838/HUHC50299400	4091495582	PAID	4212428907
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26/11/2025	3/12/2025	168,750.00	ITTRO17845/HUHC50406900	1030288654	PAID	4212428914
26/11/2025	3/12/2025	337,400.00	ITTRO17846/HUHC50424600	4091495582	PAID	4212428915
26/11/2025	3/12/2025	168,750.00	ITTRO17847/HUHC50424600	4091495582	PAID	4212428916
26/11/2025	3/12/2025	352,654.00	ITTRO17848/HUHC50425200	4091495582	PAID	4212428917
26/11/2025	3/12/2025	168,750.00	ITTRO17849/HUHC50425200	4091495582	PAID	4212428918
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26/11/2025	3/12/2025	168,750.00	ITTRO17853/HUUG50346100	4091495582	PAID	4212428922
26/11/2025	3/12/2025	245,332.20	ITTRO17854/NGZF50599500	1027753155	PAID	4212428923
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26/11/2025	3/12/2025	337,399.50	ITTRO17856/NGZF51900500	1030288654	PAID	4212428925
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26/11/2025	3/12/2025	337,399.50	ITTRO17858/NGZF51961500	1030288654	PAID	4212428927

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26/11/2025	3/12/2025	84,375.00	ITTRO17873/SHA500679000	0124169980	PAID	4212428942
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26/11/2025	3/12/2025	168,750.00	ITTRO17889/YIHH50530800	1030288654	PAID	4212428958
26/11/2025	3/12/2025	337,400.00	ITTRO17890/YIHH50555700	1030288654	PAID	4212428959
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24/11/2025	28/11/2025	102,648.55	ITTRO17696/TXTS40317200	0050532703	PAID	4212428747

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24/11/2025	28/11/2025	188,124.38	ITTRO17701/TXSV41587801	1229256849	PAID	4212428877
24/11/2025	28/11/2025	194,304.10	ITTRO17702/NGZN40438100	0050532703	PAID	4212428759
24/11/2025	28/11/2025	227,622.65	ITTRO17703/NGRI50522000	2046368087	PAID	4212428754
24/11/2025	28/11/2025	84,375.00	ITTRO17704/NGRI50522000	2046368087	PAID	4212428755
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24/11/2025	28/11/2025	168,750.00	ITTRO17706/YIHH50534700	0184929451	PAID	4212428757
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24/11/2025	28/11/2025	337,399.50	ITTRO17708/YIHH40082700	0050532703	PAID	4212428760
24/11/2025	28/11/2025	124,021.75	ITTRO17709/NGZN30503300	0050532703	PAID	4212428761
24/11/2025	28/11/2025	168,750.00	ITTRO17710/YIHH40983900	0050532703	PAID	4212428763
24/11/2025	28/11/2025	337,399.50	ITTRO17711/YIHH40983900	0050532703	PAID	4212428764
24/11/2025	28/11/2025	168,750.00	ITTRO17712/NGZF40798200	0050532703	PAID	4212428765
24/11/2025	28/11/2025	183,954.00	ITTRO17713/NGZF40798200	0050532703	PAID	4212428766
24/11/2025	28/11/2025	306,710.00	ITTRO17714/YIHH50549900	1027836760	PAID	4212428767
24/11/2025	28/11/2025	168,750.00	ITTRO17715/YIHH50549900	1027836760	PAID	4212428768
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24/11/2025	28/11/2025	168,750.00	ITTRO17717/NGZN40392800	0050532703	PAID	4212428770
24/11/2025	28/11/2025	148,285.47	ITTRO17718/NGZN40392800	0050532703	PAID	4212428771
24/11/2025	28/11/2025	306,886.70	ITTRO17719/TASU50605100	1018968490	PAID	4212428772
24/11/2025	28/11/2025	286,190.90	ITTRO17720/HUUG50298100	0050532703	PAID	4212428773
24/11/2025	28/11/2025	682,868.00	ITTRO17721/TXSV50460700	4318352010	PAID	4212428774
24/11/2025	28/11/2025	357,738.50	ITTRO17722/YIHH50172500	0050532703	PAID	4212428775
24/11/2025	28/11/2025	337,399.50	ITTRO17725/NGRI50268300	0050532703	PAID	4212428777
24/11/2025	28/11/2025	168,750.00	ITTRO17726/NGZF40926800	0050532703	PAID	4212428779
24/11/2025	28/11/2025	168,750.00	ITTRO17727/NGZF41092800	0050532703	PAID	4212428781
24/11/2025	28/11/2025	168,750.00	ITTRO17728/NGZF41061600	0050532703	PAID	4212428782
24/11/2025	28/11/2025	168,750.00	ITTRO17729/YIHH50124800	1027285708	PAID	4212428783
24/11/2025	28/11/2025	71,547.70	ITTRO17730/YIHH50124800	1027285708	PAID	4212428784
24/11/2025	28/11/2025	337,500.00	ITTRO17731/TXSV50697100	1015496835	PAID	4212428785
24/11/2025	28/11/2025	168,750.00	ITTRO17733/HUHG50800800	1027709554	PAID	4212428787
24/11/2025	28/11/2025	168,750.00	ITTRO17734/WNXG50053700	1018968490	PAID	4212428788
24/11/2025	28/11/2025	894,181.52	ITTRO17735/WNXG50053700	1018968490	PAID	4212428789
24/11/2025	28/11/2025	276,071.70	ITTRO17736/YIZC50464500	2003978686	PAID	4212428790
24/11/2025	28/11/2025	168,750.00	ITTRO17737/NGRI40560500	0050532703	PAID	4212428791

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22/11/2025	27/11/2025	69,093.00	ITTRO17739/SHTP50216000	2004499191	PAID	4212428793
22/11/2025	27/11/2025	84,375.00	ITTRO17740/SHTP50216000	2004499191	PAID	4212428794
22/11/2025	27/11/2025	98,402.25	ITTRO17741/TAJM40703100	0195650069	PAID	4212428795
22/11/2025	27/11/2025	455,245.30	ITTRO17742/SHA400482900	1212454924	PAID	4212428796
22/11/2025	27/11/2025	51,028.10	ITTRO17743/NGZF41497500	0050532703	PAID	4212428797
22/11/2025	27/11/2025	107,371.80	ITTRO17744/NGZF41497500	0050532703	PAID	4212428798
22/11/2025	27/11/2025	337,399.50	ITTRO17745/NGZF41588800	0050532703	PAID	4212428799
22/11/2025	27/11/2025	168,750.00	ITTRO17746/NGZF41588800	0050532703	PAID	4212428800
22/11/2025	27/11/2025	337,399.50	ITTRO17747/NGZN40433500	0050532703	PAID	4212428801
22/11/2025	27/11/2025	168,750.00	ITTRO17748/NGZN40401000	0050532703	PAID	4212428802
22/11/2025	27/11/2025	132,926.20	ITTRO17749/SHTS50185800	2046368087	PAID	4212428803
22/11/2025	27/11/2025	337,399.50	ITTRO17750/HUUG40151100	0050532703	PAID	4212428804
22/11/2025	27/11/2025	71,371.40	ITTRO17751/YIZC40953800	0050532703	PAID	4212428805
22/11/2025	27/11/2025	682,867.95	ITTRO17752/TASU50600600	0195650069	PAID	4212428806
22/11/2025	27/11/2025	253,125.00	ITTRO17753/TASU50600600	0195650069	PAID	4212428807
22/11/2025	27/11/2025	337,500.00	ITTRO17754/HUHG50800600	1027709554	PAID	4212428808
22/11/2025	27/11/2025	337,399.50	ITTRO17755/SWA500060700	1018968490	PAID	4212428809
22/11/2025	27/11/2025	168,750.00	ITTRO17756/SWA500060700	1018968490	PAID	4212428810
22/11/2025	27/11/2025	337,400.00	ITTRO17757/YIHH50557800	1027836760	PAID	4212428811
22/11/2025	27/11/2025	168,750.00	ITTRO17758/YIHH50557800	1027836760	PAID	4212428812
22/11/2025	27/11/2025	337,399.50	ITTRO17759/NGZF41092700	0050532703	PAID	4212428813
22/11/2025	27/11/2025	168,750.00	ITTRO17760/NGZF41092700	0050532703	PAID	4212428814
22/11/2025	27/11/2025	276,021.00	ITTRO17761/HUA503893300	0233161948	PAID	4212428815
22/11/2025	27/11/2025	168,750.00	ITTRO17762/HUA503893300	0233161948	PAID	4212428816
22/11/2025	27/11/2025	281,284.00	ITTRO17763/TXTS50172600	2003982519	PAID	4212428817
22/11/2025	27/11/2025	168,750.00	ITTRO17764/TXTS50172600	2003982519	PAID	4212428818
22/11/2025	27/11/2025	337,399.50	ITTRO17765/YIHH50159200	0050532703	PAID	4212428819
22/11/2025	27/11/2025	146,253.75	ITTRO17766/HUA500262900	0122894315	PAID	4212428820
22/11/2025	27/11/2025	45,790.00	ITTRO17767/HUA500262900	0122894315	PAID	4212428821
22/11/2025	27/11/2025	38,585.00	ITTRO17768/HUA500262900	0122894315	PAID	4212428822
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22/11/2025	27/11/2025	186,938.00	ITTRO17770/HUA503875100	4318352010	PAID	4212428824
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22/11/2025	27/11/2025	168,750.00	ITTRO17772/NGZF41033000	0050532703	PAID	4212428826
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22/11/2025	27/11/2025	90,703.13	ITTRO17776/WNXG50028400	1018968490	PAID	4212428830
22/11/2025	27/11/2025	235,690.00	ITTRO17777/LYBN50180000	5600877996	PAID	4212428831
22/11/2025	27/11/2025	84,375.00	ITTRO17778/LYBN50180000	5600877996	PAID	4212428832
22/11/2025	27/11/2025	337,399.50	ITTRO17779/HUHG40127600	0050532703	PAID	4212428833
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22/11/2025	27/11/2025	455,246.00	ITTRO17782/TXG500522000	2046368087	PAID	4212428836
22/11/2025	27/11/2025	168,750.00	ITTRO17783/TXG500522000	2046368087	PAID	4212428837
22/11/2025	27/11/2025	227,622.65	ITTRO17784/NGZN50414900	1027285708	PAID	4212428838
22/11/2025	27/11/2025	84,375.00	ITTRO17785/NGZN50414900	1027285708	PAID	4212428839
22/11/2025	27/11/2025	337,399.50	ITTRO17786/NGZF40755800	0050532703	PAID	4212428840
22/11/2025	27/11/2025	276,021.30	ITTRO17787/NGB500065500	0050532703	PAID	4212428841
22/11/2025	27/11/2025	203,422.25	ITTRO17788/TASU50681300	1771309205	PAID	4212428842
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20-21/11/2025	25/11/2025	168,750.00	ITTRO17598/NGEC50136900	0019219415	PAID	4212428673
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20-21/11/2025	25/11/2025	342,484.25	ITTRO17603/NGCN50591800	4892678014	PAID	4212428679
20-21/11/2025	25/11/2025	929,777.77	ITTRO17604/NKAI50150100	1010540317	PAID	4212428680
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20-21/11/2025	25/11/2025	214,643.00	ITTRO17628/HUHC50297900	2003978686	PAID	4212428707
20-21/11/2025	25/11/2025	168,750.00	ITTRO17629/HUHC50297900	2003978686	PAID	4212428708
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20-21/11/2025	25/11/2025	168,750.00	ITTRO17631/FOCF50104500	1025027054	PAID	4212428710
20-21/11/2025	25/11/2025	245,332.00	ITTRO17632/HUA503783200	0176330430	PAID	4212428711
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20-21/11/2025	25/11/2025	168,750.00	ITTRO17635/SHSI50264700	1012410221	PAID	4212428714
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20-21/11/2025	25/11/2025	306,886.70	ITTRO17640/SHSP50136800	2684627019	PAID	4212428719
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20-21/11/2025	25/11/2025	84,375.00	ITTRO17642/SHSP50109900	2684627019	PAID	4212428721
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20-21/11/2025	25/11/2025	105,820.00	ITTRO17569/SHSL30282400	4892678014	PAID	4212428602
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20-21/11/2025	25/11/2025	105,821.00	ITTRO17574/NGPN30226200	4892678014	PAID	4212428607
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20-21/11/2025	25/11/2025	105,820.97	ITTRO17576/NGPN30954700	4892678014	PAID	4212428609
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18/11/2025	20/11/2025	203,422.25	ITTRO17346/SHSE51416100	0228968846	PAID	4212428432
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18/11/2025	20/11/2025	203,422.00	ITTRO17384/SHTP50125000	0136153587	PAID	4212428471
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18/11/2025	20/11/2025	168,750.00	ITTRO17438/NGRI50668800	1229801263	PAID	4212428438
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18/11/2025	20/11/2025	455,246.00	ITTRO17447/TXSV50557300	9758171016	PAID	4212428422
18/11/2025	20/11/2025	168,750.00	ITTRO17448/TXSV50557300	9758171016	PAID	4212428423
18/11/2025	20/11/2025	235,690.00	ITTRO17449/LYBO50055700	5600877996	PAID	4212428425
18/11/2025	20/11/2025	84,375.00	ITTRO17450/LYBO50055700	5600877996	PAID	4212428426
18/11/2025	20/11/2025	227,623.00	ITTRO17451/NGRI50636300	1026079354	PAID	4212428427
18/11/2025	20/11/2025	84,375.00	ITTRO17452/NGRI50636300	1026079354	PAID	4212428429
16/11/2025	20/11/2025	194,303.70	ITTRO17118/TAEB50064300	1011482928	PAID	4212428167
16/11/2025	20/11/2025	168,750.00	ITTRO17118/TAEB50064300	1011482928	PAID	4212428168
16/11/2025	20/11/2025	178,870.00	ITTRO17120/TAEB50056700	1011482928	PAID	4212428169
16/11/2025	20/11/2025	168,750.00	ITTRO17120/TAEB50056700	1011482928	PAID	4212428170
16/11/2025	20/11/2025	235,690.00	ITTRO17122/TEM500086300	4092090001	PAID	4212428171
16/11/2025	20/11/2025	227,622.65	ITTRO17123/TAJM50744100	2005079460	PAID	4212428172
16/11/2025	20/11/2025	84,375.00	ITTRO17123/TAJM50744100	2005079460	PAID	4212428173
16/11/2025	20/11/2025	186,937.65	ITTRO17125/TAJM50744000	2005079460	PAID	4212428174

16/11/2025	20/11/2025	84,375.00	ITTRO17125/TAJM50744000	2005079460	PAID	4212428175
16/11/2025	20/11/2025	485,684.00	ITTRO17127/HUHG50298600	2004684724	PAID	4212428176
16/11/2025	20/11/2025	337,500.00	ITTRO17127/HUHG50298600	2004684724	PAID	4212428177
16/11/2025	20/11/2025	674,799.00	ITTRO17129/HUHG50297500	2004684724	PAID	4212428178
16/11/2025	20/11/2025	337,500.00	ITTRO17129/HUHG50297500	2004684724	PAID	4212428179
16/11/2025	20/11/2025	337,399.50	ITTRO17131/HUA503154500	1027673723	PAID	4212428180
16/11/2025	20/11/2025	168,750.00	ITTRO17131/HUA503154500	1027673723	PAID	4212428188
16/11/2025	20/11/2025	337,399.50	ITTRO17133/NGRI50459000	1027673723	PAID	4212428182
16/11/2025	20/11/2025	168,750.00	ITTRO17133/NGRI50459000	1027673723	PAID	4212428183
16/11/2025	20/11/2025	337,399.50	ITTRO17135/NGRI50442900	1027673723	PAID	4212428184
16/11/2025	20/11/2025	168,750.00	ITTRO17135/NGRI50442900	1027673723	PAID	4212428349
16/11/2025	20/11/2025	342,484.25	ITTRO17137/NGCN50425300	1027673723	PAID	4212428186
16/11/2025	20/11/2025	168,750.00	ITTRO17137/NGCN50425300	1027673723	PAID	4212428181
16/11/2025	20/11/2025	465,000.00	ITTRO17139/NGZF50815200	1027673723	FAILED	4212428189
16/11/2025	FAILED	608,155.60	ITTRO17140/NGRI50297300	1027673723	FAILED	4212428191
16/11/2025	FAILED	168,750.00	ITTRO17140/NGRI50297300	1027673723	FAILED	4212428193
16/11/2025	FAILED	203,422.25	ITTRO17142/WWNZ50108300	1027673723	FAILED	4212428195
16/11/2025	FAILED	84,375.00	ITTRO17142/WWNZ50108300	1027673723	FAILED	4212428197
16/11/2025	FAILED	84,375.00	ITTRO17144/HUA301681200	7127174017	FAILED	4212428199
16/11/2025	FAILED	276,021.30	ITTRO17145/NGRI50467500	1027673723	FAILED	4212428201
16/11/2025	FAILED	168,750.00	ITTRO17145/NGRI50467500	1027673723	FAILED	4212428203
16/11/2025	FAILED	17,133.75	ITTRO17147/TXSV31928800	7127174017	FAILED	4212428350
16/11/2025	FAILED	132,976.15	ITTRO17148/NGZN30460200	7127174017	FAILED	4212428205
16/11/2025	FAILED	227,622.65	ITTRO17149/TXSV40507700	7127174017	FAILED	4212428207
16/11/2025	FAILED	84,375.00	ITTRO17149/TXSV40507700	7127174017	FAILED	4212428209
16/11/2025	FAILED	1,072,527.50	ITTRO17151/TXSV51415800	1023520898	FAILED	4212428210
16/11/2025	FAILED	253,125.00	ITTRO17151/TXSV51415800	1023520898	FAILED	4212428212
16/11/2025	FAILED	377,909.67	ITTRO17153/WWNZ50080300	1023520898	FAILED	4212428213
16/11/2025	FAILED	84,375.00	ITTRO17153/WWNZ50080300	1023520898	FAILED	4212428219
16/11/2025	FAILED	669,533.80	ITTRO17155/HUA501970600	1023520898	FAILED	4212428216
16/11/2025	FAILED	168,750.00	ITTRO17155/HUA501970600	1023520898	FAILED	4212428218
16/11/2025	FAILED	357,738.50	ITTRO17157/NGRI50308200	1023520898	FAILED	4212428220
16/11/2025	FAILED	168,750.00	ITTRO17157/NGRI50308200	1023520898	FAILED	4212428221
16/11/2025	FAILED	214,643.10	ITTRO17159/NGZN50394600	1023520898	FAILED	4212428222
16/11/2025	FAILED	168,750.00	ITTRO17159/NGZN50394600	1023520898	FAILED	4212428224
16/11/2025	FAILED	337,399.50	ITTRO17161/HUA502697000	1023520898	FAILED	4212428227

16/11/2025	FAILED	168,750.00	ITTRO17161/HUA502697000	1023520898	FAILED	4212428228
16/11/2025	FAILED	227,622.65	ITTRO17163/NGZN50417700	1023520898	FAILED	4212428351
16/11/2025	FAILED	84,375.00	ITTRO17163/NGZN50417700	1023520898	FAILED	4212428233
16/11/2025	20/11/2025	2,830.87	ITTRO17165/TAXR50039100	1023520898	PAID	4212428238
16/11/2025	FAILED	306,886.70	ITTRO17166/TXSV51411600	1023520898	FAILED	4212428240
16/11/2025	FAILED	168,750.00	ITTRO17166/TXSV51411600	1023520898	FAILED	4212428242
16/11/2025	FAILED	1,308,378.20	ITTRO17168/HKG500084600	1023520898	FAILED	4212428243
16/11/2025	FAILED	337,500.00	ITTRO17168/HKG500084600	1023520898	FAILED	4212428244
16/11/2025	20/11/2025	337,399.50	ITTRO17170/NGZN50479100	1026531769	PAID	4212428245
16/11/2025	20/11/2025	168,750.00	ITTRO17170/NGZN50479100	1026531769	PAID	4212428246
16/11/2025	20/11/2025	276,021.30	ITTRO17172/NGB500249800	1026531769	PAID	4212428249
16/11/2025	20/11/2025	168,750.00	ITTRO17172/NGB500249800	1026531769	PAID	4212428250
16/11/2025	20/11/2025	730,912.00	ITTRO17174/NGZN50358000	1026531769	PAID	4212428252
16/11/2025	20/11/2025	168,750.00	ITTRO17174/NGZN50358000	1026531769	PAID	4212428253
16/11/2025	20/11/2025	337,399.50	ITTRO17176/NGZN50448400	1026531769	PAID	4212428255
16/11/2025	20/11/2025	168,750.00	ITTRO17176/NGZN50448400	1026531769	PAID	4212428264
16/11/2025	20/11/2025	97,201.15	ITTRO17178/NGZN50250700	3683139015	PAID	4212428266
16/11/2025	20/11/2025	337,400.00	ITTRO17179/NGRI50515000	1027645898	PAID	4212428268
16/11/2025	20/11/2025	168,750.00	ITTRO17179/NGRI50515000	1027645898	PAID	4212428270
16/11/2025	20/11/2025	168,750.00	ITTRO17181/NGRI50517400	1027645898	PAID	4212428272
16/11/2025	20/11/2025	146,254.10	ITTRO17183/NGRI50554200	1027645898	PAID	4212428277
16/11/2025	20/11/2025	84,375.00	ITTRO17183/NGRI50554200	1027645898	PAID	4212428278
16/11/2025	20/11/2025	337,399.50	ITTRO17185/NGRI50588500	1027645898	PAID	4212428280
16/11/2025	20/11/2025	168,750.00	ITTRO17185/NGRI50588500	1027645898	PAID	4212428281
16/11/2025	FAILED	204,523.85	ITTRO17187/NGCN50206500	2000865347	FAILED	4212428284
16/11/2025	20/11/2025	337,400.00	ITTRO17188/NGRI50656000	1027645898	PAID	4212428286
16/11/2025	20/11/2025	168,750.00	ITTRO17189/NGRI50351400	1027645898	PAID	4212428290
16/11/2025	20/11/2025	669,533.80	ITTRO17190/NGRI50314200	1027645898	PAID	4212428291
16/11/2025	20/11/2025	168,750.00	ITTRO17191/NGRI50656001	1027645898	PAID	4212428274
16/11/2025	20/11/2025	337,399.50	ITTRO17192/NGZN50482400	1027719348	PAID	4212428296
16/11/2025	20/11/2025	168,750.00	ITTRO17193/NGZN50482400	1027719348	PAID	4212428297
16/11/2025	20/11/2025	311,795.15	ITTRO17194/NGCN50459400	1027719348	PAID	4212428299
16/11/2025	20/11/2025	168,750.00	ITTRO17195/NGCN50459400	1027719348	PAID	4212428301
16/11/2025	20/11/2025	153,370.22	ITTRO17196/NGCN50546600	1027719348	PAID	4212428302
16/11/2025	20/11/2025	168,750.00	ITTRO17197/HUA503074200	1027719348	PAID	4212428305
16/11/2025	20/11/2025	168,750.00	ITTRO17198/NGCN50459100	1027719348	PAID	4212428309

16/11/2025	20/11/2025	281,106.05	ITTRO17199/NGCN50459100	1027719348	PAID	4212428356
16/11/2025	20/11/2025	168,750.00	ITTRO17200/HUA503711200	1027719348	PAID	4212428313
16/11/2025	20/11/2025	337,400.00	ITTRO17201/HUA503711200	1027719348	PAID	4212428311
16/11/2025	20/11/2025	168,750.00	ITTRO17202/NGRI50571000	1027719348	PAID	4212428353
16/11/2025	20/11/2025	107,321.50	ITTRO17203/NGRI50571000	1027719348	PAID	4212428326
16/11/2025	20/11/2025	735,997.00	ITTRO17204/NGCN50312200	1027781602	PAID	4212428327
16/11/2025	20/11/2025	168,750.00	ITTRO17205/NGCN50312200	1027781602	PAID	4212428328
16/11/2025	20/11/2025	700,222.90	ITTRO17206/HUA501970300	1027781602	PAID	4212428329
16/11/2025	20/11/2025	168,750.00	ITTRO17207/HUA501970300	1027781602	PAID	4212428331
16/11/2025	20/11/2025	168,750.00	ITTRO17208/TXG500467200	1857831416	PAID	4212428333
16/11/2025	20/11/2025	337,400.00	ITTRO17209/TXG500467200	1857831416	PAID	4212428332
16/11/2025	FAILED	35,773.85	ITTRO17210/BOM5001332000	4010972769	FAILED	4212428334
16/11/2025	20/11/2025	227,623.00	ITTRO17211/TXSV50436100	5600997917	PAID	4212428337
16/11/2025	20/11/2025	84,375.00	ITTRO17212/TXSV50436100	5600997917	PAID	4212428341
16/11/2025	20/11/2025	235,689.45	ITTRO17213/LYBM50025400	1853928358	PAID	4212428346
16/11/2025	20/11/2025	84,375.00	ITTRO17214/LYBM50025400	1853928358	PAID	4212428348
16/11/2025	FAILED	61,428.45	ITTRO17215/SHSP50074200	2000865347	FAILED	4212428344
16/11/2025	19/11/2025	337,400.00	ITTRO17237/TXSV50488200	1941611551	PAID	4212428157
16/11/2025	19/11/2025	168,750.00	ITTRO17238/TXSV50488200	1941611551	PAID	4212428158
16/11/2025	19/11/2025	108,840.00	ITTRO17239/TXSV51117000	4092090001	PAID	4212428159
16/11/2025	19/11/2025	212,500.00	ITTRO17240/TXSV51117000	4092090001	PAID	4212428160
16/11/2025	19/11/2025	168,750.00	ITTRO17241/HUBC50309300	1027498269	PAID	4212428161
16/11/2025	19/11/2025	455,246.00	ITTRO17242/HUBC50309300	1027498269	PAID	4212428162
16/11/2025	19/11/2025	306,886.70	ITTRO17243/TAJM50020500	1015326022	PAID	4212428163
16/11/2025	19/11/2025	168,750.00	ITTRO17244/TAJM50020500	1015326022	PAID	4212428164
16/11/2025	19/11/2025	61,428.70	ITTRO17245/TXG500275200	1221700401	PAID	4212428165
16/11/2025	19/11/2025	84,375.00	ITTRO17246/HUHC50051900	1221700401	PAID	4212428166
16/11/2025	19/11/2025	48,751.25	ITTRO17247/HUHC50051900	1221700401	PAID	4212428185
16/11/2025	19/11/2025	337,399.50	ITTRO17248/CKBB5003580	1022200513	PAID	4212428187
16/11/2025	19/11/2025	168,750.00	ITTRO17249/CKBB5003580	1022200513	PAID	4212428190
16/11/2025	19/11/2025	253,125.00	ITTRO17250/TXRS50069500	1022571532	PAID	4212428192
16/11/2025	19/11/2025	1,487,263.59	ITTRO17251/TXRS50069500	1022571532	PAID	4212428194
16/11/2025	19/11/2025	337,399.00	ITTRO17252/HUHG50705300	2950066940	PAID	4212428196
16/11/2025	19/11/2025	337,500.00	ITTRO17253/HUHG50705300	2950066940	PAID	4212428198
16/11/2025	19/11/2025	203,422.00	ITTRO17254/SHCR50347700	4653000801	PAID	4212428200
16/11/2025	19/11/2025	84,375.00	ITTRO17255/SHCR50347700	4653000801	PAID	4212428202

16/11/2025	19/11/2025	24,375.00	ITTRO17256/SHCR50347700	4653000801	PAID	4212428204
16/11/2025	19/11/2025	337,400.00	ITTRO17257/NGRI50625700	0850015518	PAID	4212428206
16/11/2025	19/11/2025	168,750.00	ITTRO17258/NGRI50625700	0850015518	PAID	4212428208
16/11/2025	19/11/2025	132,976.15	ITTRO17259/SHCR50053900	1229801263	PAID	4212428211
16/11/2025	19/11/2025	168,750.00	ITTRO17260/SHSE50590201	1229801263	PAID	4212428214
16/11/2025	19/11/2025	107,321.55	ITTRO17261/SHSE50590201	1229801263	PAID	4212428215
16/11/2025	19/11/2025	253,125.00	ITTRO17262/SHSE50880700	1229801263	PAID	4212428217
16/11/2025	19/11/2025	134,458.10	ITTRO17263/SHSE50880700	1229801263	PAID	4212428223
16/11/2025	19/11/2025	81,764.00	ITTRO17264/SHSE50880700	1229801263	PAID	4212428225
16/11/2025	19/11/2025	84,375.00	ITTRO17265/TXRS40294700	1229801263	PAID	4212428226
16/11/2025	19/11/2025	306,886.70	ITTRO17266/SHSJ50183000	4090535548	PAID	4212428229
16/11/2025	19/11/2025	168,750.00	ITTRO17267/SHSJ50183000	4090535548	PAID	4212428230
16/11/2025	19/11/2025	337,399.50	ITTRO17268/NGB500590100	1026207259	PAID	4212428231
16/11/2025	19/11/2025	168,750.00	ITTRO17269/NGB500590100	1026207259	PAID	4212428232
16/11/2025	19/11/2025	168,750.00	ITTRO17270/NGRI50715900	1018968490	PAID	4212428234
16/11/2025	19/11/2025	347,569.00	ITTRO17271/NGRI50715900	1018968490	PAID	4212428235
16/11/2025	19/11/2025	337,400.00	ITTRO17272/YIHH50557100	1229801263	PAID	4212428236
16/11/2025	19/11/2025	168,750.00	ITTRO17273/YIHH50557100	1229801263	PAID	4212428237
16/11/2025	19/11/2025	347,569.00	ITTRO17274/NGEC50597900	1018968490	PAID	4212428239
16/11/2025	19/11/2025	168,750.00	ITTRO17275/NGEC50597900	1018968490	PAID	4212428241
16/11/2025	19/11/2025	168,750.00	ITTRO17276/NGRI50698400	1018968490	PAID	4212428247
16/11/2025	19/11/2025	347,569.00	ITTRO17277/NGRI50698400	1018968490	PAID	4212428248
16/11/2025	19/11/2025	168,750.00	ITTRO17278/YIZH50012800	1018968490	PAID	4212428251
16/11/2025	19/11/2025	306,887.00	ITTRO17279/YIZH50012800	1018968490	PAID	4212428254
16/11/2025	19/11/2025	337,399.50	ITTRO17280/HUA503708900	1020519594	PAID	4212428256
16/11/2025	19/11/2025	306,886.70	ITTRO17281/SHSJ50087500	2024804170	PAID	4212428257
16/11/2025	19/11/2025	168,750.00	ITTRO17282/SHSJ50087500	2024804170	PAID	4212428258
16/11/2025	19/11/2025	214,495.35	ITTRO17283/SHSJ50014100	0031284490	PAID	4212428259
16/11/2025	19/11/2025	124,974.10	ITTRO17284/NGZN50069600	0031284490	PAID	4212428260
16/11/2025	19/11/2025	84,375.00	ITTRO17285/NGZN50069600	0031284490	PAID	4212428261
16/11/2025	19/11/2025	168,750.00	ITTRO17286/NGZF51971900	1026805284	PAID	4212428262
16/11/2025	19/11/2025	337,399.50	ITTRO17287/NGZF51971900	1026805284	PAID	4212428263
16/11/2025	19/11/2025	168,750.00	ITTRO17288/YIHH50549300	1026805284	PAID	4212428265
16/11/2025	19/11/2025	337,400.00	ITTRO17289/YIHH50549300	1026805284	PAID	4212428267
16/11/2025	19/11/2025	337,400.00	ITTRO17290/HUA503725000	0176330430	PAID	4212428269
16/11/2025	19/11/2025	168,750.00	ITTRO17291/HUA503725000	0176330430	PAID	4212428271

16/11/2025	19/11/2025	168,750.00	ITTRO17292/HUA503820200	0176330430	PAID	4212428273
16/11/2025	19/11/2025	337,400.00	ITTRO17293/HUA503820200	0176330430	PAID	4212428275
16/11/2025	19/11/2025	168,750.00	ITTRO17294/NGZF51903900	1229801263	PAID	4212428276
16/11/2025	19/11/2025	337,399.50	ITTRO17295/NGZF51903900	1229801263	PAID	4212428279
16/11/2025	19/11/2025	337,400.00	ITTRO17296/NGZN50554800	0176330430	PAID	4212428282
16/11/2025	19/11/2025	168,750.00	ITTRO17297/NGZN50554800	0176330430	PAID	4212428283
16/11/2025	19/11/2025	337,399.50	ITTRO17298/YIZC50936100	0176330430	PAID	4212428285
16/11/2025	19/11/2025	168,750.00	ITTRO17299/YIZC50936100	0176330430	PAID	4212428287
16/11/2025	19/11/2025	337,399.50	ITTRO17300/NGZN50208800	2000399781	PAID	4212428289
16/11/2025	19/11/2025	337,400.00	ITTRO17301/HUA503690300	0176330430	PAID	4212428292
16/11/2025	19/11/2025	168,750.00	ITTRO17302/HUA503690300	0176330430	PAID	4212428293
16/11/2025	19/11/2025	337,400.00	ITTRO17303/YIZC50975700	0176330430	PAID	4212428294
16/11/2025	19/11/2025	168,750.00	ITTRO17304/YIZC50975700	0176330430	PAID	4212428295
16/11/2025	19/11/2025	107,321.50	ITTRO17305/HUA503150200	0176330430	PAID	4212428298
16/11/2025	19/11/2025	168,750.00	ITTRO17306/HUA503150200	0176330430	PAID	4212428300
16/11/2025	19/11/2025	168,750.00	ITTRO17307/YIZC50012900	1018968490	PAID	4212428303
16/11/2025	19/11/2025	306,887.00	ITTRO17308/YIZC50012900	1018968490	PAID	4212428304
16/11/2025	19/11/2025	306,886.70	ITTRO17309/SHSJ50086900	0031284490	PAID	4212428306
16/11/2025	19/11/2025	168,750.00	ITTRO17310/SHSJ50086900	0031284490	PAID	4212428307
16/11/2025	19/11/2025	25,654.00	ITTRO17311/HUA502882400	0176330430	PAID	4212428308
16/11/2025	19/11/2025	121,878.12	ITTRO17312/NGRI50459100	0031284490	PAID	4212428310
16/11/2025	19/11/2025	84,375.00	ITTRO17313/NGRI50459100	0031284490	PAID	4212428312
16/11/2025	19/11/2025	337,399.50	ITTRO17314/HUA503708800	1020519594	PAID	4212428314
16/11/2025	19/11/2025	504,347.00	ITTRO17315/SHHP50196200	2022391252	PAID	4212428315
16/11/2025	19/11/2025	337,500.00	ITTRO17316/SHHP50196200	2022391252	PAID	4212428316
16/11/2025	19/11/2025	337,400.00	ITTRO17317/NGRI50686100	2005337780	PAID	4212428317
16/11/2025	19/11/2025	168,750.00	ITTRO17318/NGRI50686100	2005337780	PAID	4212428318
16/11/2025	19/11/2025	296,716.00	ITTRO17319/XMN500319300	0176330430	PAID	4212428319
16/11/2025	19/11/2025	168,750.00	ITTRO17320/XMN500319300	0176330430	PAID	4212428320
16/11/2025	19/11/2025	337,399.50	ITTRO17321/HUA503837700	1020519594	PAID	4212428321
16/11/2025	19/11/2025	337,399.50	ITTRO17322/HUA503839000	1020519594	PAID	4212428322
16/11/2025	19/11/2025	337,399.50	ITTRO17323/HUA503771100	1020519594	PAID	4212428323
16/11/2025	19/11/2025	337,399.50	ITTRO17324/HUA503840100	1020519594	PAID	4212428324
16/11/2025	19/11/2025	682,868.00	ITTRO17325/LYBM50033600	1020519594	PAID	4212428325
16/11/2025	19/11/2025	337,400.00	ITTRO17326/HUA503683600	1020519594	PAID	4212428335
16/11/2025	19/11/2025	337,400.00	ITTRO17327/HUA503550300	1020519594	PAID	4212428336

16/11/2025	19/11/2025	337,400.00	ITTRO17328/HUA503710200	1020519594	PAID	4212428338
16/11/2025	19/11/2025	337,400.00	ITTRO17329/HUA503515700	1020519594	PAID	4212428339
16/11/2025	19/11/2025	337,399.50	ITTRO17330/HUCL50832000	1020519594	PAID	4212428340
16/11/2025	19/11/2025	84,375.00	ITTRO17331/SHTP50216002	2004623189	PAID	4212428342
16/11/2025	19/11/2025	203,423.00	ITTRO17332/SHTP50216002	2004623189	PAID	4212428343
13/11/2025	19/11/2025	240,297.70	ITTRO16989/ HUA502336200	1228970261	PAID	4212428026
13/11/2025	19/11/2025	311,845.40	ITTRO16990/HUA502335900	1228970261	PAID	4212428027
13/11/2025	19/11/2025	506,149.50	ITTRO16991/HUA502463100	1228970261	PAID	4212428028
13/11/2025	19/11/2025	425,634.20	ITTRO16992/HUUN50050700	1028587997	PAID	4212428029
13/11/2025	19/11/2025	168,750.00	ITTRO16993/HUHG50271600	1025541714	PAID	4212428030
13/11/2025	19/11/2025	143,095.90	ITTRO16994/HUHG50271600	1025541714	PAID	4212428031
13/11/2025	19/11/2025	506,148.53	ITTRO16995/ HUA503776700	1228970261	PAID	4212428032
13/11/2025	19/11/2025	475,458.53	ITTRO16996/ HUA503776500	1228970261	PAID	4212428033
13/11/2025	19/11/2025	168,750.00	ITTRO16997/NGRI50580900	1018968490	PAID	4212428034
13/11/2025	19/11/2025	337,399.50	ITTRO16998/NGRI50580900	1018968490	PAID	4212428035
13/11/2025	19/11/2025	506,146.53	ITTRO16999/HUHG50720900	1228970261	PAID	4212428036
13/11/2025	19/11/2025	776,149.50	ITTRO17000/HUA502792200	1228970261	PAID	4212428037
13/11/2025	19/11/2025	347,619.25	ITTRO17001/HUA502192600	1228970261	PAID	4212428038
13/11/2025	19/11/2025	812,399.01	ITTRO17002/NGB500437900	1228970261	PAID	4212428056
13/11/2025	19/11/2025	1,012,398.06	ITTRO17003/ HUHG50705100	1228970261	PAID	4212428058
13/11/2025	19/11/2025	203,422.25	ITTRO17004/TAUO50111500	1228970261	PAID	4212428156
13/11/2025	19/11/2025	207,280.00	ITTRO17005/XMN500317700.	1228970261	PAID	4212428062
13/11/2025	19/11/2025	84,375.00	ITTRO17006/XMN500317700	1228970261	PAID	4212428064
13/11/2025	19/11/2025	337,500.00	ITTRO17007/HUHG50295200	1228970261	PAID	4212428065
13/11/2025	19/11/2025	337,399.50	ITTRO17008/NGRI50554800	1228970261	PAID	4212428069
13/11/2025	19/11/2025	168,750.00	ITTRO17009/NGRI50554800	1228970261	PAID	4212428071
13/11/2025	19/11/2025	168,750.00	ITTRO17010/NGGF50201600	1228970261	PAID	4212428073
13/11/2025	19/11/2025	347,569.00	ITTRO17011/NGGF50201600	1228970261	PAID	4212428075
13/11/2025	19/11/2025	168,750.00	ITTRO17012/NGEC50524500	1018968490	PAID	4212428076
13/11/2025	19/11/2025	347,569.00	ITTRO17013/NGEC50524500	1018968490	PAID	4212428082
13/11/2025	19/11/2025	506,148.51	ITTRO17014/HUA503708500	1228970261	PAID	4212428084
13/11/2025	19/11/2025	506,148.51	ITTRO17015/HUA503546100	1228970261	PAID	4212428089
13/11/2025	19/11/2025	506,148.53	ITTRO17016/ HUA503546400	1228970261	PAID	4212428093
13/11/2025	19/11/2025	506,148.53	ITTRO17017/HUA503564800	1228970261	PAID	4212428096
13/11/2025	19/11/2025	506,249.53	ITTRO17018/HUA503391000	1228970261	PAID	4212428101
13/11/2025	19/11/2025	321,965.00	ITTRO17019/TASU50792800	1229801263	PAID	4212428104

13/11/2025	19/11/2025	168,750.00	ITTRO17020/TASU50792800	1229801263	PAID	4212428106
13/11/2025	19/11/2025	337,500.00	ITTRO17021/HUA503454900	1018968490	PAID	4212428108
13/11/2025	19/11/2025	5,265.00	ITTRO17022/HUA503454900	1018968490	PAID	4212428110
13/11/2025	19/11/2025	506,149.49	ITTRO17023/HUA503331900	1228970261	PAID	4212428116
13/11/2025	19/11/2025	674,799.00	ITTRO17024/HUHG50294800	1023836597	PAID	4212428117
13/11/2025	19/11/2025	337,500.00	ITTRO17025/HUHG50294800	1023836597	PAID	4212428120
13/11/2025	19/11/2025	506,148.63	ITTRO17026/HUA503694500	1228970261	PAID	4212428122
13/11/2025	19/11/2025	506,148.53	ITTRO17027/HUA503531900	1228970261	PAID	4212428125
13/11/2025	19/11/2025	506,149.53	ITTRO17028/HUA503390700	1228970261	PAID	4212428126
13/11/2025	19/11/2025	337,399.50	ITTRO17030/HUA503125400	1228970261	PAID	4212428128
13/11/2025	19/11/2025	506,149.50	ITTRO17031/HUA503143200	1228970261	PAID	4212428131
13/11/2025	19/11/2025	506,148.97	ITTRO17032/HUA503125300	1228970261	PAID	4212428132
13/11/2025	19/11/2025	506,149.50	ITTRO17033/HUA503173000	1228970261	PAID	4212428133
13/11/2025	19/11/2025	506,149.50	ITTRO17034/HUA503173500	1228970261	PAID	4212428134
13/11/2025	19/11/2025	337,500.00	ITTRO17035/NGEC50535300	1023836597	PAID	4212428135
13/11/2025	19/11/2025	204,473.00	ITTRO17036/NGEC50535300	1023836597	PAID	4212428136
13/11/2025	19/11/2025	506,149.53	ITTRO17037/HUA503390800	1228970261	PAID	4212428137
13/11/2025	19/11/2025	506,148.97	ITTRO17038/HUA503030500	1228970261	PAID	4212428138
13/11/2025	19/11/2025	506,149.50	ITTRO17039/HUA502949300	1228970261	PAID	4212428139
13/11/2025	19/11/2025	506,149.50	ITTRO17040/HUA502949300	1228970261	PAID	4212428140
13/11/2025	19/11/2025	444,770.50	ITTRO17041/HUA503299400	1228970261	PAID	4212428141
13/11/2025	19/11/2025	347,569.00	ITTRO17042/NGRI50648700	1018968490	PAID	4212428143
13/11/2025	19/11/2025	168,750.00	ITTRO17043/NGRI50648700	1018968490	PAID	4212428145
13/11/2025	19/11/2025	506,149.50	ITTRO17044/HUA502952400	1228970261	PAID	4212428146
13/11/2025	19/11/2025	506,149.50	ITTRO17045/HUA503068200	1228970261	PAID	4212428147
13/11/2025	19/11/2025	506,149.50	ITTRO17046/HUA503039900	1228970261	PAID	4212428148
13/11/2025	19/11/2025	506,149.50	ITTRO17047/HUA503030400	1228970261	PAID	4212428149
13/11/2025	19/11/2025	506,148.53	ITTRO17048/HUA503546000	1228970261	PAID	4212428150
13/11/2025	19/11/2025	84,375.00	ITTRO17049/TXRS50123400	1229801263	PAID	4212428151
13/11/2025	19/11/2025	227,622.65	ITTRO17050/TXRS50123400	1229801263	PAID	4212428152
13/11/2025	19/11/2025	84,375.00	ITTRO17051/SWA500114700	1018968490	PAID	4212428153
13/11/2025	19/11/2025	227,622.65	ITTRO17052/SWA500114700	1018968490	PAID	4212428154
13/11/2025	19/11/2025	675,263.53	ITTRO17053/HUA503030100	1228970261	PAID	4212428155
13/11/2025	19/11/2025	306,887.00	56/TASU50797400/SAYZ HUSH EXP	1022307333	PAID	4212428039
13/11/2025	19/11/2025	168,750.00	57/TASU50797400/SAYZ HUSH EXP	1022307333	PAID	4212428040
13/11/2025	19/11/2025	235,689.45	58/LYBM50025100/SAYZ HUSH EXP	1022307333	PAID	4212428041

13/11/2025	19/11/2025	84,375.00	59/LYBM50025100/SAYZ HUSH EXI	1022307333	PAID	4212428042
13/11/2025	19/11/2025	227,623.00	0/TXRS50139800/PAT & NOLLY CO	1807611552	PAID	4212428043
13/11/2025	19/11/2025	84,375.00	1/TXRS50139800/PAT & NOLLY CO	1807611552	PAID	4212428044
13/11/2025	19/11/2025	203,423.00	52/TASU50803500/LUCHUK INTEGR	1016076386	PAID	4212428045
13/11/2025	19/11/2025	84,375.00	53/TASU50803500/LUCHUK INTEGR	1016076386	PAID	4212428046
13/11/2025	19/11/2025	271,112.80	7064/NGB500530700/SPANWISE L	5601459685	PAID	4212428047
13/11/2025	19/11/2025	158,504.47	0573300/CHRIS JAMES GLOBAL CO	2003593092	PAID	4212428048
13/11/2025	19/11/2025	337,399.00	0289100/PRECIOUSNESS SYNERGY	1026412381	PAID	4212428049
13/11/2025	19/11/2025	337,500.00	0289100/PRECIOUSNESS SYNERGY	1026412381	PAID	4212428050
13/11/2025	19/11/2025	503,921.00	TXG500260900/READ LOGISTICS &	1018968490	PAID	4212428051
13/11/2025	19/11/2025	654,460.00	3433300/PRECIOUSNESS SYNERGY	1026412381	PAID	4212428052
13/11/2025	19/11/2025	337,500.00	3433300/PRECIOUSNESS SYNERGY	1026412381	PAID	4212428053
13/11/2025	19/11/2025	516,268.00	0289300/PRECIOUSNESS SYNERGY	1026412381	PAID	4212428054
13/11/2025	19/11/2025	337,500.00	0289300/PRECIOUSNESS SYNERGY	1026412381	PAID	4212428055
13/11/2025	19/11/2025	337,400.00	FOCF50103200/READ LOGISTICS &	1018968490	PAID	4212428057
13/11/2025	19/11/2025	168,750.00	FOCF50103200/READ LOGISTICS &	1018968490	PAID	4212428059
13/11/2025	19/11/2025	337,399.50	UGZN50501900/READ LOGISTICS &	1018968490	PAID	4212428060
13/11/2025	19/11/2025	337,400.00	UGZN50550300/READ LOGISTICS &	1018968490	PAID	4212428061
13/11/2025	19/11/2025	168,750.00	UGZN50550300/READ LOGISTICS &	1018968490	PAID	4212428063
13/11/2025	19/11/2025	347,569.00	NGEC50535400/READ LOGISTICS &	1018968490	PAID	4212428067
13/11/2025	19/11/2025	168,750.00	NGEC50535400/READ LOGISTICS &	1018968490	PAID	4212428068
13/11/2025	19/11/2025	383,392.47	2/HUA503156700/MARITELS INDU	2013442154	PAID	4212428070
13/11/2025	19/11/2025	590,524.92	3/HUA503356500/MARITELS INDU	2013442154	PAID	4212428072
13/11/2025	19/11/2025	8,065.65	4/HUA503356500/MARITELS INDU	2013442154	PAID	4212428077
13/11/2025	19/11/2025	84,525.10	5/HUUG50105700/MARITELS INDU	2013442154	PAID	4212428078
13/11/2025	19/11/2025	84,373.00	6/HUUG50113100/MARITELS INDU	2013442154	PAID	4212428079
13/11/2025	19/11/2025	337,400.00	HUCL50830400/READ LOGISTICS &	1018968490	PAID	4212428081
13/11/2025	19/11/2025	168,750.00	HUCL50830400/READ LOGISTICS &	1018968490	PAID	4212428083
13/11/2025	19/11/2025	337,400.00	FOCF50103800/READ LOGISTICS &	1018968490	PAID	4212428085
13/11/2025	19/11/2025	168,750.00	FOCF50103800/READ LOGISTICS &	1018968490	PAID	4212428086
13/11/2025	19/11/2025	73,127.00	17091/TXSV50506800/DACIU LOG	2004684724	PAID	4212428087
13/11/2025	19/11/2025	84,375.00	17092/TXSV50506800/DACIU LOG	2004684724	PAID	4212428088
13/11/2025	19/11/2025	337,500.00	17093/HUHG50295300/DACIU LOG	2004684724	PAID	4212428090
13/11/2025	19/11/2025	674,799.00	17094/HUHG50295300/DACIU LOG	2004684724	PAID	4212428091
13/11/2025	19/11/2025	146,253.74	17095/HUHG50664800/DACIU LOG	2004684724	PAID	4212428092
13/11/2025	19/11/2025	168,750.00	17096/HUHG50664800/DACIU LOG	2004684724	PAID	4212428094

13/11/2025	19/11/2025	337,400.00	17097/HUA503569700/OPIANO EX	2007419244	PAID	4212428097
13/11/2025	19/11/2025	168,750.00	17098/HUA503569700/OPIANO EX	2007419244	PAID	4212428098
13/11/2025	19/11/2025	337,400.00	17099/NGZN50547100/OPIANO EX	2007419244	PAID	4212428099
13/11/2025	19/11/2025	168,750.00	17100/NGZN50547100/OPIANO EX	2007419244	PAID	4212428100
13/11/2025	19/11/2025	327,230.00	HUA503433200/OBEDCHRIS VENTU	1013416976	PAID	4212428102
13/11/2025	19/11/2025	168,750.00	HUA503433200/OBEDCHRIS VENTU	1013416976	PAID	4212428103
13/11/2025	19/11/2025	306,886.70	SW50301300/CHRISCHUKS LOGISTI	1460712577	PAID	4212428105
13/11/2025	19/11/2025	337,399.50	ZN50443000/CHRISCHUKS LOGISTI	1460712577	PAID	4212428107
13/11/2025	19/11/2025	231,656.05	EC50549500/CHRISCHUKS LOGISTI	1460712577	PAID	4212428109
13/11/2025	19/11/2025	187,113.42	CKBB50001500/OCEANREACH NIGI	6169508013	PAID	4212428111
13/11/2025	19/11/2025	84,375.00	CKBB50001500/OCEANREACH NIGI	6169508013	PAID	4212428112
13/11/2025	19/11/2025	455,070.08	HUA501913200/OCEANREACH NIG	6169508013	PAID	4212428113
13/11/2025	19/11/2025	84,375.00	HUA501913200/OCEANREACH NIG	6169508013	PAID	4212428114
13/11/2025	19/11/2025	235,689.45	LYBO50023000/OCEANREACH NIGI	6169508013	PAID	4212428115
13/11/2025	19/11/2025	306,886.70	SHHP50176800/OCEANREACH NIGI	6169508013	PAID	4212428118
13/11/2025	19/11/2025	168,750.00	SHHP50176800/OCEANREACH NIGI	6169508013	PAID	4212428119
13/11/2025	19/11/2025	84,375.00	TAUO50111500/OCEANREACH NIG	6169508013	PAID	4212428121
13/11/2025	19/11/2025	471,554.00	TXSV50765200/OCEANREACH NIGI	6169508013	PAID	4212428123
13/11/2025	19/11/2025	84,375.00	TXSV50765200/OCEANREACH NIGI	6169508013	PAID	4212428124
13/11/2025	19/11/2025	306,886.70	65/TAJM50407400/CIMO LOGISTICS	1026175141	PAID	4212428129
13/11/2025	19/11/2025	168,750.00	16/TAJM50407400/CIMO LOGISTICS	1026175141	PAID	4212428130
13/11/2025	19/11/2025	337,400.00	/TXG500497500/SABON HANYA GI	5600634599	PAID	4212428142
13/11/2025	19/11/2025	168,750.00	/TXG500497500/SABON HANYA GI	5600634599	PAID	4212428144
12/11/2025	17/11/2025	506,149.50	ITTRO16927/ HUA502949200	1228970261	PAID	4212427963
12/11/2025	17/11/2025	506,149.50	ITTRO16928/ HUA502823300	1228970261	PAID	4212427964
12/11/2025	17/11/2025	506,148.53	ITTRO16929/HUA503781400	1228970261	PAID	4212427965
12/11/2025	17/11/2025	506,148.53	ITTRO16930/ HUA503792500	1228970261	PAID	4212427966
12/11/2025	17/11/2025	506,148.53	ITTRO16931/HUA503792100	1228970261	PAID	4212427967
12/11/2025	17/11/2025	84,375.00	ITTRO16932/HUA502630800	1012450546	PAID	4212427968
12/11/2025	17/11/2025	227,623.00	ITTRO16933/HUA502630800	1012450546	PAID	4212427969
12/11/2025	17/11/2025	168,750.00	ITTRO16934/SHCR50334000	1012450546	PAID	4212427970
12/11/2025	17/11/2025	206,225.02	ITTRO16935/SHCR50334000	1012450546	PAID	4212427971
12/11/2025	17/11/2025	59,899.02	ITTRO16936/TAJM50228300	1012450546	PAID	4212427972
12/11/2025	17/11/2025	342,484.25	ITTRO16937/NGCN50495000	1012450546	PAID	4212427973
12/11/2025	17/11/2025	168,750.00	ITTRO16938/NGCN50495000	1012450546	PAID	4212427974
12/11/2025	17/11/2025	506,149.50	ITTRO16939/ HUA503123100	1228970261	PAID	4212427975

12/11/2025	17/11/2025	506,149.50	ITTRO16940/ HUA503123100	1228970261	PAID	4212427976
12/11/2025	17/11/2025	506,149.50	ITTRO16941/HUA503569900	1228970261	PAID	4212427977
12/11/2025	17/11/2025	506,148.50	ITTRO16942/HUA503689600	1228970261	PAID	4212427978
12/11/2025	17/11/2025	240,297.70	ITTRO16943/HUA503689600	1228970261	PAID	4212427979
12/11/2025	17/11/2025	337,399.50	ITTRO16944/TXSV50487500	1012450546	PAID	4212427980
12/11/2025	17/11/2025	168,750.00	ITTRO16945/TXSV50487500	1012450546	PAID	4212427981
12/11/2025	17/11/2025	168,750.00	ITTRO16946/HUSG51041600	1012450546	PAID	4212427982
12/11/2025	17/11/2025	352,653.75	ITTRO16947/HUSG51041600	1012450546	PAID	4212427983
12/11/2025	17/11/2025	356,149.50	ITTRO16948/HUA502351100	1228970261	PAID	4212427984
12/11/2025	17/11/2025	440,337.19	ITTRO16949/TXSV51459600	1012450546	PAID	4212427985
12/11/2025	17/11/2025	337,500.00	ITTRO16950/TXSV51459600	1012450546	PAID	4212427986
12/11/2025	17/11/2025	253,125.00	ITTRO16951/LYBO50037100	1026248481	PAID	4212427987
12/11/2025	17/11/2025	707,068.35	ITTRO16952/LYBO50037100	1026248481	PAID	4212427988
12/11/2025	17/11/2025	61,428.75	ITTRO16953/SHTS50181300	1026248481	PAID	4212427989
12/11/2025	17/11/2025	168,750.00	ITTRO16954/HUA503350300	1018968490	PAID	4212427990
12/11/2025	17/11/2025	337,399.50	ITTRO16955/HUA503350300	1018968490	PAID	4212427991
12/11/2025	17/11/2025	695,263.53	ITTRO16956/HUA502586200	1228970261	PAID	4212427992
12/11/2025	17/11/2025	506,149.50	ITTRO16957/HUA502630400	1228970261	PAID	4212427993
12/11/2025	17/11/2025	506,149.50	ITTRO16958/HUA502742000	1228970261	PAID	4212427994
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12/11/2025	17/11/2025	84,375.00	ITTRO16968/TXSV50530400	1024907029	PAID	4212428004
12/11/2025	17/11/2025	253,125.00	ITTRO16969/TXG500393300	1024907029	PAID	4212428005
12/11/2025	17/11/2025	510,308.95	ITTRO16970/TXG500393300	1024907029	PAID	4212428006
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11/11/2025	13/11/2025	25,804.86	ITTRO16864/HUHG50647500	1228970261	PAID	4212427898
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11/11/2025	13/11/2025	506,149.50	ITTRO16880/HUA503028400	1228970261	PAID	4212427914
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11/11/2025	13/11/2025	227,622.65	ITTRO16897/HUPC50261100	1012450546	PAID	4212427931
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6/11/2025	11/11/2025	84,375.00	ITTRO16772/LYBO50046900	1857831416	PAID	4212427805
6/11/2025	11/11/2025	306,887.00	ITTRO16773/TAPQ50264900	1021752565	PAID	4212427806
6/11/2025	11/11/2025	168,750.00	ITTRO16774/TAPQ50264900	1021752565	PAID	4212427807
6/11/2025	11/11/2025	306,887.00	ITTRO16775/TAJM50329200	1021752565	PAID	4212427808
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6/11/2025	11/11/2025	168,750.00	ITTRO16778/TAPQ50264400	1021752565	PAID	4212427811
6/11/2025	11/11/2025	168,750.00	ITTRO16779/NGRI50597500	1027709554	PAID	4212427812
6/11/2025	11/11/2025	253,125.00	ITTRO16780/SHSI50309800	1027709554	PAID	4212427813
6/11/2025	11/11/2025	306,887.00	ITTRO16781/TAPQ50264300	1021752565	PAID	4212427814
6/11/2025	11/11/2025	168,750.00	ITTRO16782/TAPQ50264300	1021752565	PAID	4212427815
6/11/2025	11/11/2025	306,887.00	ITTRO16783/TAPQ50264600	1021752565	PAID	4212427816
6/11/2025	11/11/2025	168,750.00	ITTRO16784/TAPQ50264600	1021752565	PAID	4212427817
6/11/2025	11/11/2025	337,500.00	ITTRO16785/HUA503455100	1023836597	PAID	4212427818
6/11/2025	11/11/2025	439,636.00	ITTRO16786/HUA503455100	1023836597	PAID	4212427819
6/11/2025	11/11/2025	168,750.00	ITTRO16787/NGCN50546500	3891747015	PAID	4212427820
6/11/2025	11/11/2025	342,484.00	ITTRO16788/NGCN50546500	3891747015	PAID	4212427821
6/11/2025	11/11/2025	168,750.00	ITTRO16789/NGCN50475400	3891747015	PAID	4212427822
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6/11/2025	11/11/2025	158,531.00	ITTRO16791/NGZFF51633700	1857831416	PAID	4212427824
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5/11/2025	7/11/2025	337,400.00	ITTRO16711/HUA503845100	1229977456	PAID	4212427745
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5/11/2025	7/11/2025	332,315.00	ITTRO16713/HUA503565000	2004249561	PAID	4212427747
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5/11/2025	7/11/2025	337,399.50	ITTRO16719/HUA503352400	1229977456	PAID	4212427753
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5/11/2025	7/11/2025	168,750.00	ITTRO16745/DLPD50030500	4092090001	PAID	4212427779
5/11/2025	7/11/2025	168,750.00	ITTRO16746/YIHH50549000	2005833677	PAID	4212427780
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5/11/2025	7/11/2025	227,623.00	ITTRO16749/HUUG50357500	8144684019	PAID	4212427782
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5/11/2025	7/11/2025	292,507.37	ITTRO16753/SHRL50059300	2001830245	PAID	4212427786
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30/10/2025	7/10/2025	168,750.00	ITTRO16651/NKAA50049200	1012553326	PAID	4212427679
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30/10/2025	7/10/2025	286,190.80	ITTRO16653/TASU50770300	1023836597	PAID	4212427681
30/10/2025	7/10/2025	168,750.00	ITTRO16654/TASU50770300	1023836597	PAID	4212427682
30/10/2025	7/10/2025	1,108,989.35	ITTRO16655/SHFM40362300	0213226638	PAID	4212427683
30/10/2025	7/10/2025	187,113.25	ITTRO16656/TXTS50148200	2005337780	PAID	4212427684
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30/10/2025	7/10/2025	168,750.00	ITTRO16663/LYBO5004800	0213226638	PAID	4212427691
30/10/2025	7/10/2025	168,750.00	ITTRO16664/HUHG50290100	1023836597	PAID	4212427692
30/10/2025	7/10/2025	337,399.50	ITTRO16665/HUHG50290100	1023836597	PAID	4212427693
30/10/2025	7/10/2025	337,400.00	ITTRO16666/HUHG50294900	1023836597	PAID	4212427694
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30/10/2025	7/10/2025	337,500.00	ITTRO16670/TASU50689600	1023836597	PAID	4212427698
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30/10/2025	7/10/2025	168,750.00	ITTRO16678/HUSG51051700	1023836597	PAID	4212427706
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30/10/2025	7/10/2025	168,750.00	ITTRO16680/YIHH50533800	2002704978	PAID	4212427708
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30/10/2025	7/10/2025	707,068.00	ITTRO16682/JKT500373300	8725996010	PAID	4212427710
30/10/2025	7/10/2025	11,247.55	ITTRO16683/BOM500259800	1023836597	PAID	4212427711
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30/10/2025	7/10/2025	654,460.00	ITTRO16687/HUA503159100	1023836597	PAID	4212427715
30/10/2025	7/10/2025	168,750.00	ITTRO16688/TXSV50269700	1026233379	PAID	4212427716
30/10/2025	7/10/2025	203,422.25	ITTRO16689/TXSV50269700	1026233379	PAID	4212427717
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30/10/2025	7/10/2025	168,750.00	ITTRO16691/HUHG50710900	1023836597	PAID	4212427719
30/10/2025	7/10/2025	227,623.00	ITTRO16692/HUHG50710900	1023836597	PAID	4212427720
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30/10/2025	7/10/2025	168,750.00	ITTRO16701/TASU50640400	1023836597	PAID	4212427729
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29/10/2025	31/10/2025	203,422.25	ITTR016610/Tasu50795800	4318352010	PAID	4212427639
29/10/2025	31/10/2025	224,993.20	ITTR016611/Txsv50273900	4318352010	PAID	4212427640
29/10/2025	31/10/2025	84,375.00	ITTR016612/TASU50783400	2160069621	PAID	4212427641
29/10/2025	31/10/2025	89,435.00	ITTR016613/TASU50783400	2160069621	PAID	4212427642
29/10/2025	31/10/2025	337,399.50	ITTR016614/HUA503349300	1020519594	PAID	4212427643
29/10/2025	31/10/2025	447,178.50	ITTR016615/LYBM50029800	1020519594	PAID	4212427644
29/10/2025	31/10/2025	337,339.50	ITTR016616/HUA503551400	1020519594	PAID	4212427645
29/10/2025	31/10/2025	406,844.50	ITTR016618/Tapq50263600	4318352010	PAID	4212427646
29/10/2025	31/10/2025	235,689.45	ITTR016619/LYBM50027600	5600877996	PAID	4212427647
29/10/2025	31/10/2025	84,375.00	ITTR016620/LYBM50027600	5600877996	PAID	4212427648
29/10/2025	31/10/2025	337,399.50	ITTR016621/HUA503348800	1020519594	PAID	4212427649
29/10/2025	31/10/2025	545,031.44	ITTR016622/Txsv50255100	4318352010	PAID	4212427650
29/10/2025	31/10/2025	337,400.00	ITTR016623/TAJM50738800	5600877996	PAID	4212427651
29/10/2025	31/10/2025	168,750.00	ITTR016624/TAJM50738800	5600877996	PAID	4212427652
29/10/2025	31/10/2025	337,400.00	ITTR016625/SHSW50379000	2788990019	PAID	4212427653
29/10/2025	31/10/2025	168,750.00	ITTR016626/SHSW50379000	2788990019	PAID	4212427654
29/10/2025	31/10/2025	337,399.50	ITTR016627/HUA503429500	1020519594	PAID	4212427655
29/10/2025	31/10/2025	894,357.00	ITTR016628/LYBM50029900	1020519594	PAID	4212427656
29/10/2025	31/10/2025	337,399.50	ITTR016629/HUA503515200	1020519594	PAID	4212427657
29/10/2025	31/10/2025	168,750.00	ITTR016630/NGRI50530100	1026349807	PAID	4212427658
29/10/2025	31/10/2025	23,437.45	ITTR016631/COK500018900	1026349807	PAID	4212427659
29/10/2025	31/10/2025	406,844.50	ITTR016632/Tasu50795900	4318352010	PAID	4212427660
29/10/2025	31/10/2025	337,399.50	ITTR016633/HUHC50291300	1941611551	PAID	4212427661
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29/10/2025	31/10/2025	337,399.50	ITTR016636/HUHC50059500	1020519594	PAID	4212427663
29/10/2025	31/10/2025	150,462.25	ITTR016637/Tasu50795700	4318352010	PAID	4212427664
29/10/2025	31/10/2025	337,399.50	ITTR016638/HUA503349100	1020519594	PAID	4212427665
29/10/2025	31/10/2025	223,589.00	ITTR016639/Txg500243600	4318352010	PAID	4212427666
29/10/2025	31/10/2025	150,462.25	ITTR016640/Tapq50263700	4318352010	PAID	4212427667
29/10/2025	31/10/2025	337,399.50	ITTR016641/HUA503353000	1020519594	PAID	4212427668
29/10/2025	31/10/2025	84,375.00	ITTR016642/TAJM50739000	1941611551	PAID	4212427669
29/10/2025	31/10/2025	203,423.00	ITTR016643/SHSP50184600	1027585439	PAID	4212427670
29/10/2025	31/10/2025	84,375.00	ITTR016644/SHSP50184600	1027585439	PAID	4212427671

29/10/2025	31/10/2025	447,178.50	ITTR016645/LYBM50030800	1020519594	PAID	4212427672
29/10/2025	31/10/2025	255,682.30	ITTR016646/YIHH50521400	3200652016	PAID	4212427673
29/10/2025	31/10/2025	168,750.00	ITTR016647/YIHH50521400	3200652016	PAID	4212427674
29/10/2025	31/10/2025	1,914,621.00	ITTR016648/SHCR50437900	7052654011	PAID	4212427676
29/10/2025	31/10/2025	928,125.00	ITTR016649/SHCR50437900	7052654011	PAID	4212427677
27/10/2025	29/10/2025	227,622.65	ITTR016584/TXSV50685200	2000656585	PAID	4212427605
27/10/2025	29/10/2025	84,375.00	ITTR016585/TXSV50685200	2000656585	PAID	4212427606
27/10/2025	29/10/2025	243,756.25	ITTR016586/LYBM50029500	5600877996	PAID	4212427607
27/10/2025	29/10/2025	84,375.00	ITTR016587/LYBM50029500	5600877996	PAID	4212427608
27/10/2025	29/10/2025	337,399.50	ITTR016588/NGRI50592000	1027340454	PAID	4212427609
27/10/2025	29/10/2025	168,750.00	ITTR016589/NGRI50592000	1027340454	PAID	4212427610
27/10/2025	29/10/2025	337,399.50	ITTR016590/HUUN50073000	1027340454	PAID	4212427611
27/10/2025	29/10/2025	168,750.00	ITTR016591/HUUN50073000	1027340454	PAID	4212427612
27/10/2025	29/10/2025	143,095.25	ITTR016592/NGCN50546100	1027340454	PAID	4212427613
27/10/2025	29/10/2025	168,750.00	ITTR016593/NGCN50546100	1027340454	PAID	4212427614
27/10/2025	29/10/2025	455,245.30	ITTR016594/SHCR50374900	1028596117	PAID	4212427615
27/10/2025	29/10/2025	506,250.00	ITTR016595/SHCR50374900	1028596117	PAID	4212427616
27/10/2025	29/10/2025	682,693.00	ITTR016596/LYBO50042000	1016022242	PAID	4212427617
27/10/2025	29/10/2025	253,125.00	ITTR016597/LYBO50042000	1016022242	PAID	4212427619
27/10/2025	29/10/2025	235,689.45	ITTR016598/LYBM50030200	1941611551	PAID	4212427620
27/10/2025	29/10/2025	84,375.00	ITTR016599/LYBM50030200	1941611551	PAID	4212427621
27/10/2025	29/10/2025	168,750.00	ITTR016600/NGZN50412800	1028596117	PAID	4212427623
27/10/2025	29/10/2025	337,399.50	ITTR016601/NGZN50412800	1028596117	PAID	4212427624
27/10/2025	29/10/2025	203,422.25	ITTR016602/SHGL50031100	1028596117	PAID	4212427626
27/10/2025	29/10/2025	337,400.00	ITTR016603/NGZN50439700	1771406991	PAID	4212427627
27/10/2025	29/10/2025	168,750.00	ITTR016604/NGZN50439700	1771406991	PAID	4212427628
27/10/2025	29/10/2025	168,750.00	ITTR016605/HUA503547300	2003978686	PAID	4212427629
27/10/2025	29/10/2025	256,250.00	ITTR016606/NGRI50342900	2024804170	PAID	4212427630
27/10/2025	29/10/2025	168,750.00	ITTR016607/NGRI50342900	2024804170	PAID	4212427631
27/10/2025	29/10/2025	84,375.00	ITTR016608/TXCM50011600	5600997917	PAID	4212427632
24-26/10/2025	28/10/2025	253,125.00	ITTR016500/SHPL50075600	2002403446	PAID	4212427522
24-26/10/2025	28/10/2025	443,320.00	ITTR016501/SHPL50075600	2002403446	PAID	4212427523
24-26/10/2025	28/10/2025	168,623.97	ITTR016502/SZUO50272200	2000606700	PAID	4212427524
24-26/10/2025	28/10/2025	337,399.50	ITTR016503/NGZF51519800	1771406991	PAID	4212427525
24-26/10/2025	28/10/2025	168,750.00	ITTR016504/NGZF51519800	1771406991	PAID	4212427526
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24-26/10/2025	28/10/2025	168,750.00	ITTR016507/ZSPV50004100	1027585439	PAID	4212427529
24-26/10/2025	28/10/2025	276,021.80	ITTR016508/ZSPV50004100	1027585439	PAID	4212427530
24-26/10/2025	28/10/2025	168,750.00	ITTR016509/NGZN50470900	4092090001	PAID	4212427531
24-26/10/2025	28/10/2025	35,773.50	ITTR016510/NGZN50470900	4092090001	PAID	4212427532
24-26/10/2025	28/10/2025	337,399.50	ITTR016511/HUA501049500	8991131016	PAID	4212427533
24-26/10/2025	28/10/2025	168,750.00	ITTR016512/HUA501049500	8991131016	PAID	4212427534
24-26/10/2025	28/10/2025	168,750.00	ITTR016513/NGZF51633300	8848827013	PAID	4212427535
24-26/10/2025	28/10/2025	337,400.00	ITTR016514/NGZF51633300	8848827013	PAID	4212427536
24-26/10/2025	28/10/2025	296,715.05	ITTR016515/XMCX50140800	8991131016	PAID	4212427537
24-26/10/2025	28/10/2025	168,750.00	ITTR016516/XMCX50140800	8991131016	PAID	4212427538
24-26/10/2025	28/10/2025	253,125.00	ITTR016517/TAJM50846100	0120800012	PAID	4212427539
24-26/10/2025	28/10/2025	84,375.00	ITTR016518/HUUG50339600	1027585439	PAID	4212427540
24-26/10/2025	28/10/2025	227,622.65	ITTR016519/HUUG50339600	1027585439	PAID	4212427541
24-26/10/2025	28/10/2025	168,750.00	ITTR016520/HUA503124400	1027585439	PAID	4212427542
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24-26/10/2025	28/10/2025	337,399.50	ITTR016522/NGZF51913700	8848827013	PAID	4212427544
24-26/10/2025	28/10/2025	168,750.00	ITTR016523/NGZF51913700	8848827013	PAID	4212427545
24-26/10/2025	28/10/2025	337,399.50	ITTR016524/NGZF51491200	8848827013	PAID	4212427546
24-26/10/2025	28/10/2025	168,750.00	ITTR016525/NGZF51491200	8848827013	PAID	4212427547
24-26/10/2025	28/10/2025	168,750.00	ITTR016526/HUA503466400	4091495582	PAID	4212427548
24-26/10/2025	28/10/2025	168,750.00	ITTR016527/HUA503154200	1771406991	PAID	4212427549
24-26/10/2025	28/10/2025	337,399.50	ITTR016528/HUA503154200	1771406991	PAID	4212427550
24-26/10/2025	28/10/2025	306,887.00	ITTR016529/TXG500263400	4092090001	PAID	4212427551
24-26/10/2025	28/10/2025	168,750.00	ITTR016530/TXG500263400	4092090001	PAID	4212427552
24-26/10/2025	28/10/2025	253,125.00	ITTR016531/YIZC50459300	2002403446	PAID	4212427553
24-26/10/2025	28/10/2025	511,888.14	ITTR016532/YIZC50459300	2002403446	PAID	4212427554
24-26/10/2025	28/10/2025	84,375.00	ITTR016533/TXSV50541700	1027585439	PAID	4212427555
24-26/10/2025	28/10/2025	203,442.25	ITTR016534/TXSV50541700	1027585439	PAID	4212427556
24-26/10/2025	28/10/2025	511,888.13	ITTR016535/SHRS50016900	2002403446	PAID	4212427557
24-26/10/2025	28/10/2025	421,875.00	ITTR016536/SHRS50016900	2002403446	PAID	4212427558
24-26/10/2025	28/10/2025	227,623.00	ITTR016537/NGZF51191200	8991131016	PAID	4212427559
24-26/10/2025	28/10/2025	84,375.00	ITTR016538/NGZF51191200	8991131016	PAID	4212427560
24-26/10/2025	28/10/2025	601,498.21	ITTR016539/NGZF51191200	8991131016	PAID	4212427561
24-26/10/2025	28/10/2025	337,399.50	ITTR016540/NGZN50462000	8991131016	PAID	4212427562
24-26/10/2025	28/10/2025	168,750.00	ITTR016541/NGZN50462000	8991131016	PAID	4212427563

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24-26/10/2025	28/10/2025	143,351.50	ITTR016546/NGZN50101100	8991131016	PAID	4212427568
24-26/10/2025	28/10/2025	337,399.50	ITTR016547/NGZF51464600	8848827013	PAID	4212427569
24-26/10/2025	28/10/2025	168,750.00	ITTR016548/NGZF51464600	8848827013	PAID	4212427570
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24-26/10/2025	28/10/2025	75,957.03	ITTR016551/FOC500007900	2002403446	PAID	4212427573
24-26/10/2025	28/10/2025	940,952.30	ITTR016552/SHRS50010400	2017646888	PAID	4212427574
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24-26/10/2025	28/10/2025	168,750.00	ITTR016556/NGRI50282300	8991131016	PAID	4212427578
24-26/10/2025	28/10/2025	393,512.35	ITTR016557/NGZN50357600	8991131016	PAID	4212427579
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24-26/10/2025	28/10/2025	301,726.15	ITTR016561/FOMF50055100	1028596117	PAID	4212427583
24-26/10/2025	28/10/2025	337,399.50	ITTR016562/NGZF51429400	1771406991	PAID	4212427584
24-26/10/2025	28/10/2025	168,750.00	ITTR016563/NGZF51429400	1771406991	PAID	4212427585
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24-26/10/2025	28/10/2025	337,399.50	ITTR016567/HUGG50386200	1771406991	PAID	4212427588
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23/10/2025	27/10/2025	212,500.00	ITTR016348/HUA502223200	7444079011	PAID	4212427403
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23/10/2025	27/10/2025	255,682.60	ITTR016369/SHSW50287600	0818666206	PAID	4212427469
23/10/2025	27/10/2025	84,375.00	ITTR016370/TXG500303800	1228492903	PAID	4212427473
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23/10/2025	27/10/2025	943,108.26	ITTR016372/TXPT50039700	7444079011	PAID	4212427520
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23/10/2025	27/10/2025	338,338.45	ITTR016397/WNWX50074600	1019510140	PAID	4212427502
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23/10/2025	27/10/2025	84,375.00	ITTR016400/TXSV50355200	2005917313	PAID	4212427505
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23/10/2025	27/10/2025	168,750.00	ITTR016402/HUA503262100	1035080695	PAID	4212427515
23/10/2025	27/10/2025	337,399.50	ITTR016403/HUA503262100	1035080695	PAID	4212427516
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20/10/2025	21/10/2025	73,126.87	ITTR016287/NGPX58974500	1001629834	PAID	4212427143
20/10/2025	21/10/2025	84,375.00	ITTR016288/NGPX58974500	1001629834	PAID	4212427144
20/10/2025	21/10/2025	84,375.00	ITTR016363/TASU50796800	5600877996	PAID	4212427276
20/10/2025	21/10/2025	168,750.00	ITTR016322/YIZC50362800	1827966050	PAID	4212427206
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20/10/2025	21/10/2025	337,399.50	ITTR016364/HUA502711700	4091495582	PAID	4212427277
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20/10/2025	21/10/2025	84,375.00	ITTR016351/HUHG50277100	2004684724	PAID	4212427257
20/10/2025	21/10/2025	204,398.47	ITTR016352/YIJH51121400	7503492016	PAID	4212427323
20/10/2025	21/10/2025	168,750.00	ITTR016372/YIJH51121400	7503492016	PAID	4212427324
20/10/2025	21/10/2025	143,171.00	ITTR016373/YIJH51121400	7503492016	PAID	4212427325
20/10/2025	21/10/2025	178,869.35	ITTR016326/NGRI50367200	1827966050	PAID	4212427211
20/10/2025	21/10/2025	187,113.43	ITTR016352/SHPL50071900	2004623189	PAID	4212427265

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20/10/2025	21/10/2025	84,375.00	ITTR016353/SHPL50071900	2004623189	PAID	4212427266
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20/10/2025	21/10/2025	357,738.50	ITTR016329/SHSL50220000	1827966050	PAID	4212427214
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20/10/2025	21/10/2025	306,887.00	ITTR016356/SHRL50089300	9000864019	PAID	4212427268
20/10/2025	21/10/2025	337,400.00	ITTR016333/NGZF51913600	1827966050	PAID	4212427217
20/10/2025	21/10/2025	214,643.10	ITTR016334/YIHH50167200	1827966050	PAID	4212427218
20/10/2025	21/10/2025	132,976.15	ITTR016290/HUA501609900	1024452062	PAID	4212427146
20/10/2025	21/10/2025	168,750.00	ITTR016268/WNXG50020800	1001629834	PAID	4212427148
20/10/2025	21/10/2025	168,750.00	ITTR016335/YIHH50167200	1827966050	PAID	4212427221
20/10/2025	21/10/2025	168,750.00	ITTR016357/SHRL50089300	9000864019	PAID	4212427270
20/10/2025	21/10/2025	168,750.00	ITTR016361/SIN501115600	0110618039	PAID	4212427274
20/10/2025	21/10/2025	168,750.00	ITTR016367/HUA503204100	4091495582	PAID	4212427280
20/10/2025	21/10/2025	105,745.00	S40178200/FARADAY & SONS INDU	4892678014	PAID	4212427283
20/10/2025	21/10/2025	127,947.97	C40938800/FARADAY & SONS INDU	4892678014	PAID	4212427284
20/10/2025	21/10/2025	122,934.44	N40349200/FARADAY & SONS IND	4892678014	PAID	4212427285
20/10/2025	21/10/2025	143,272.00	L40333500/FARADAY & SONS INDU	4892678014	PAID	4212427286
20/10/2025	21/10/2025	105,820.97	N30950700/FARADAY & SONS IND	4892678014	PAID	4212427287
20/10/2025	21/10/2025	143,271.97	N30915000/FARADAY & SONS IND	4892678014	PAID	4212427288
20/10/2025	21/10/2025	119,849.06	P30565000/FARADAY & SONS IND	4892678014	PAID	4212427289
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20/10/2025	21/10/2025	203,422.00	XCM50011600/SIGREAL LOGISTICS	5600997917	PAID	4212427294
20/10/2025	21/10/2025	84,375.00	52/WNXG50074800/DUISE GLOBAL	1026349807	PAID	4212427295
20/10/2025	21/10/2025	337,399.50	UHC50057800/ROZZ-BEE SUPPORT	4091495582	PAID	4212427296
20/10/2025	21/10/2025	97,502.28	4/TXSV50644000/FRONT LINE MAS	0061931570	PAID	4212427297
20/10/2025	21/10/2025	251,125.00	/SHSI50310100/Dera Links Integrat	1027709554	PAID	4212427298
20/10/2025	21/10/2025	168,750.00	7056/NGRI50591500/ANIKAMS LO	9283895010	PAID	4212427299

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20/10/2025	21/10/2025	168,750.00	7058/NGRI50591400/ANIKAMS LO	9283895010	PAID	4212427301
20/10/2025	21/10/2025	64,010.97	/SHSI50309900/Dera Links Integrat	1027709554	PAID	4212427302
20/10/2025	21/10/2025	347,569.00	7060/NGRI50567900/ANIKAMS LO	9283895010	PAID	4212427303
20/10/2025	21/10/2025	227,622.65	061/TXRS50133300/DOVELINE EXP	2004459629	PAID	4212427304
20/10/2025	21/10/2025	342,484.25	7062/NGCN50546200/ANIKAMS LO	9283895010	PAID	4212427305
20/10/2025	21/10/2025	168,750.00	UA502711600/ROZZ-BEE SUPPORT	4091495582	PAID	4212427306
20/10/2025	21/10/2025	347,569.00	7064/NGRI50608600/ANIKAMS LO	9283895010	PAID	4212427307
20/10/2025	21/10/2025	347,569.00	7065/NGRI50591500/ANIKAMS LO	9283895010	PAID	4212427308
20/10/2025	21/10/2025	347,569.00	7066/NGRI50591400/ANIKAMS LO	9283895010	PAID	4212427309
20/10/2025	21/10/2025	168,750.00	7067/NGRI50567900/ANIKAMS LO	9283895010	PAID	4212427310
20/10/2025	21/10/2025	168,750.00	7068/NGCN50546200/ANIKAMS LO	9283895010	PAID	4212427311
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20/10/2025	21/10/2025	168,750.00	50488800/KEMDO INTERNATIONAL	1002459001	PAID	4212427313
20/10/2025	21/10/2025	84,375.00	XCM50011600/SIGREAL LOGISTICS	5600997917	PAID	4212427314
20/10/2025	21/10/2025	168,750.00	UHC50057800/ROZZ-BEE SUPPORT	4091495582	PAID	4212427315
20/10/2025	21/10/2025	84,375.00	3/TXSV50644000/FRONT LINE MAS	0061931570	PAID	4212427316
20/10/2025	21/10/2025	337,399.50	UA503150800/ROZZ-BEE SUPPORT	4091495582	PAID	4212427317
20/10/2025	21/10/2025	84,375.00	075/TXRS50133300/DOVELINE EXP	2004459629	PAID	4212427318
20/10/2025	21/10/2025	337,399.50	UA502711600/ROZZ-BEE SUPPORT	4091495582	PAID	4212427319
17-19/10/2025	23/10/2025	132,926.20	ITTRO16915/TXSV50168700	2017999883	PAID	4212427053
17-19/10/2025	23/10/2025	168,750.00	ITTRO16916/TXSV50168700	2017999883	PAID	4212427054
17-19/10/2025	23/10/2025	306,886.70	ITTRO16920/SHSW50252500	4091239609	PAID	4212427058
17-19/10/2025	23/10/2025	35,773.85	ITTRO16921/SHHP50162500	157307754	PAID	4212427059
17-19/10/2025	23/10/2025	168,750.00	ITTRO16922/SHHP50162500	157307754	PAID	4212427060
17-19/10/2025	23/10/2025	168,750.00	ITTRO16928/TXTS40297900	4091239609	PAID	4212427067
17-19/10/2025	23/10/2025	71,547.70	ITTRO16929/TXTS40297900	4091239609	PAID	4212427068
17-19/10/2025	23/10/2025	306,709.95	ITTRO16930/NGZN50249000	4091239609	PAID	4212427069
17-19/10/2025	23/10/2025	168,750.00	ITTRO16933/YIHH50521500	4091761623	PAID	4212427072
17-19/10/2025	23/10/2025	194,304.40	ITTRO16934/YIHH50521500	4091761623	PAID	4212427073
17-19/10/2025	23/10/2025	227,622.65	ITTRO16944/HUHG50512700	4091239609	PAID	4212427083
17-19/10/2025	23/10/2025	84,375.00	ITTRO16945/HUHG50512700	4091239609	PAID	4212427084
17-19/10/2025	23/10/2025	71,547.70	ITTRO16946/TXPT50007200	1807611552	PAID	4212427085
17-19/10/2025	23/10/2025	168,750.00	ITTRO16947/TXPT50007200	1807611552	PAID	4212427086
17-19/10/2025	23/10/2025	84,375.00	ITTRO16948/TXRS50092200	2000638602	PAID	4212427087
17-19/10/2025	23/10/2025	495,755.00	ITTRO16949/TXRS50092200	2000638602	PAID	4212427088

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17-19/10/2025	23/10/2025	245,332.20	ITTRO16953/FOCF50086700	1023717119	PAID	4212427092
17-19/10/2025	23/10/2025	168,750.00	ITTRO16954/FOCF50086700	1023717119	PAID	4212427093
17-19/10/2025	23/10/2025	506,143.50	ITTRO16955/NGCN40449000	157307754	PAID	4212427094
17-19/10/2025	23/10/2025	168,750.00	ITTRO16956/NGRI40600200	157307754	PAID	4212427095
17-19/10/2025	23/10/2025	35,773.85	ITTRO16957/NGRI40600200	157307754	PAID	4212427096
17-19/10/2025	23/10/2025	406,845.00	ITTRO16962/SHSL50512000	4091239609	PAID	4212427101
17-19/10/2025	23/10/2025	168,750.00	ITTRO16963/SHSL50512000	4091239609	PAID	4212427102
17-19/10/2025	23/10/2025	97,502.49	ITTRO16967/NGCN50458900	157307754	PAID	4212427106
17-19/10/2025	23/10/2025	235,689.45	ITTRO16968/HUSG40901800	157307754	PAID	4212427107
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17-19/10/2025	23/10/2025	306,886.07	ITTRO16971/SHCR50175100	4091239609	PAID	4212427110
17-19/10/2025	23/10/2025	168,750.00	ITTRO16974/NGCN40561700	4091239609	PAID	4212427113
17-19/10/2025	23/10/2025	168,750.00	ITTRO16975/NGRI50249500	4091239609	PAID	4212427114
17-19/10/2025	23/10/2025	337,399.05	ITTRO16976/NGRI50249500	4091239609	PAID	4212427115
17-19/10/2025	23/10/2025	168,750.00	ITTRO16977/NGCN40608900	157307754	PAID	4212427116
17-19/10/2025	23/10/2025	342,484.25	ITTRO16978/NGCN40608900	157307754	PAID	4212427117
17-19/10/2025	23/10/2025	306,886.70	ITTRO16980/TAPQ50214600	2001897923	PAID	4212427119
17-19/10/2025	23/10/2025	337,225.22	ITTR016254/WNXG50051100	1001629834	PAID	4212427035
17-19/10/2025	23/10/2025	84,375.00	ITTR016255/WNXG50051100	1001629834	PAID	4212427036
17-19/10/2025	23/10/2025	268,307.35	ITTR016256/WNXG50044300	1019510140	PAID	4212427037
17-19/10/2025	23/10/2025	35,773.60	ITTR016257/NGZN50404900	1013697706	PAID	4212427038
17-19/10/2025	23/10/2025	168,750.00	ITTR016258/NGZN50404900	1013697706	PAID	4212427039
17-19/10/2025	23/10/2025	306,887.00	ITTR016259/WNXG50069100	1005350673	PAID	4212427040
17-19/10/2025	23/10/2025	168,750.00	ITTR016260/WNXG50069100	1005350673	PAID	4212427041
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17-19/10/2025	23/10/2025	1,417,995.10	ITTR016262/NGPX58974200	1001629834	PAID	4212427043
17-19/10/2025	23/10/2025	203,422.25	ITTR016263/WNXG50002200	1019510140	PAID	4212427044
17-19/10/2025	23/10/2025	306,886.70	ITTR016264/WNXG50008200	1019510140	PAID	4212427045
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17-19/10/2025	23/10/2025	168,750.00	ITTR016266/HUSG51046200	1027420147	PAID	4212427122
17-19/10/2025	23/10/2025	447,178.50	ITTR016267/WNXG50020800	1001629834	PAID	4212427123
17-19/10/2025	23/10/2025	44,717.72	ITTR016269/WNXG50058500	1001629834	PAID	4212427125

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17-19/10/2025	23/10/2025	463,312.10	ITTR016272/NGPX40011800	1001629834	PAID	4212427128
17-19/10/2025	23/10/2025	168,750.00	ITTR016273/NGPX40011800	1001629834	PAID	4212427129
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16/10/2025	20/10/2025	337,399.50	ITTRO16845/NGZF50717500	2000374926	PAID	4212426968
16/10/2025	20/10/2025	181,406.25	ITTRO16846/NGZF50717500	2000374926	PAID	4212426969
16/10/2025	20/10/2025	84,375.00	ITTRO16847/TXG500211206	1807611552	PAID	4212426970
16/10/2025	20/10/2025	168,750.00	ITTRO16848/YIZC50401800	7484986012	PAID	4212426971
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16/10/2025	20/10/2025	227,622.65	ITTRO16850/TXSV50888100	2005149424	PAID	4212426973
16/10/2025	20/10/2025	84,375.00	ITTRO16851/TXSV50888100	2005149424	PAID	4212426974
16/10/2025	20/10/2025	107,321.55	ITTRO16852/NGZN40525600	1027285708	PAID	4212426975
16/10/2025	20/10/2025	168,750.00	ITTRO16853/NGZN40525600	1027285708	PAID	4212426976
16/10/2025	20/10/2025	730,911.85	ITTRO16854/NGZF51049300	2005149424	PAID	4212426977
16/10/2025	20/10/2025	168,750.00	ITTRO16855/NGZF51049300	2005149424	PAID	4212426978
16/10/2025	20/10/2025	286,190.80	ITTRO16856/NGZN50040300	1027285708	PAID	4212426979
16/10/2025	20/10/2025	168,750.00	ITTRO16857/NGZN50040300	1027285708	PAID	4212426980
16/10/2025	20/10/2025	179,310.00	ITTRO16858/KEL100014500	4653000801	PAID	4212426981
16/10/2025	20/10/2025	84,656.25	ITTRO16859/TXSV10084500	4653000801	PAID	4212426982
16/10/2025	20/10/2025	306,886.70	ITTRO16860/TXTS50001700	4653000801	PAID	4212426983
16/10/2025	20/10/2025	253,125.00	ITTRO16861/TXTS50001700	4653000801	PAID	4212426984
16/10/2025	20/10/2025	56,317.47	ITTRO16862/SHSL20025200	4653000801	PAID	4212426985
16/10/2025	20/10/2025	151,413.75	ITTRO16863/SHSL20025200	4653000801	PAID	4212426986
16/10/2025	20/10/2025	168,750.00	ITTRO16864/NGEC50549400	0176330430	PAID	4212426987
16/10/2025	20/10/2025	342,484.25	ITTRO16865/NGEC50549400	0176330430	PAID	4212426988
16/10/2025	20/10/2025	203,422.25	ITTRO16866/TXSV50673300	2005149424	PAID	4212426989
16/10/2025	20/10/2025	84,375.00	ITTRO16867/TXSV50673300	2005149424	PAID	4212426990
16/10/2025	20/10/2025	168,750.00	ITTRO16868/YIHH50531900	1027753155	PAID	4212426991
16/10/2025	20/10/2025	337,399.50	ITTRO16869/YIHH50531900	1027753155	PAID	4212426992
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16/10/2025	20/10/2025	168,750.00	ITTRO16871/HUA503154600	0176330430	PAID	4212426994
16/10/2025	20/10/2025	337,399.50	ITTRO16872/HUA503154600	0176330430	PAID	4212426995

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16/10/2025	20/10/2025	168,750.00	ITTRO16882/NGRI50608102	4091239609	PAID	4212427005
16/10/2025	20/10/2025	224,993.20	ITTRO16887/TXTS50028800	4091239609	PAID	4212427010
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16/10/2025	20/10/2025	306,886.70	ITTRO16891/SHSL40585800	0157307754	PAID	4212427014
16/10/2025	20/10/2025	168,750.00	ITTRO16892/SHSL40585800	0157307754	PAID	4212427015
16/10/2025	20/10/2025	169,750.00	ITTRO16893/SHSP40208100	1460712577	PAID	4212427016
16/10/2025	20/10/2025	306,886.70	ITTRO16894/SHSP40208100	1460712577	PAID	4212427017
16/10/2025	FAILED	227,623.00	ITTRO16901/NGZN50425600	1001021744	FAILED	4212427024
16/10/2025	FAILED	168,750.00	ITTRO16902/SHCR50402900	1025692678	FAILED	4212427025
16/10/2025	FAILED	306,886.70	ITTRO16903/SHCR50402900	1025692678	FAILED	4212427026
16/10/2025	20/10/2025	35,773.85	ITTRO16905/NGCN40561600	1460712577	PAID	4212427027
16/10/2025	ALRES DY USED	59,998.93	ITTRO16831/SHSE50932600	2015867881	ALREADY USED	4212426954
15/10/2025	20/10/2025	214,643.10	ITTRO16793/NGZN50104700	1027285708	PAID	4212426915
15/10/2025	20/10/2025	168,750.00	ITTRO16794/NGZN50104700	1027285708	PAID	4212426916
15/10/2025	20/10/2025	130,120.15	ITTRO16795/SHA400508500	4653000801	PAID	4212426917
15/10/2025	20/10/2025	84,375.00	ITTRO16796/SHA400508500	4653000801	PAID	4212426918
15/10/2025	20/10/2025	227,622.65	ITTRO16797/TXSV50520600	2005149424	PAID	4212426919
15/10/2025	20/10/2025	84,375.00	ITTRO16798/TXSV50520600	2005149424	PAID	4212426920
15/10/2025	20/10/2025	35,774.35	ITTRO16799/TXSV50768401	1807611552	PAID	4212426921
15/10/2025	20/10/2025	168,750.00	ITTRO16800/TXSV50768401	1807611552	PAID	4212426922
15/10/2025	20/10/2025	168,750.00	ITTRO16801/NGRI50370700	1028216992	PAID	4212426923
15/10/2025	20/10/2025	178,869.25	ITTRO16802/NGRI50370700	1028216992	PAID	4212426924
15/10/2025	20/10/2025	168,750.00	ITTRO16803/NGRI50075100	1027285708	PAID	4212426925
15/10/2025	20/10/2025	66,462.95	ITTRO16804/NGRI50075100	1027285708	PAID	4212426926
15/10/2025	20/10/2025	406,844.50	ITTRO16805/SHA500338500	4653000801	PAID	4212426927
15/10/2025	20/10/2025	168,750.00	ITTRO16806/SHA500338500	4653000801	PAID	4212426928
15/10/2025	20/10/2025	203,422.25	ITTRO16807/SHA500310000	4653000801	PAID	4212426929
15/10/2025	20/10/2025	84,375.00	ITTRO16808/SHA500310000	4653000801	PAID	4212426930
15/10/2025	20/10/2025	337,399.50	ITTRO16809/HUA501061900	2000374926	PAID	4212426931
15/10/2025	20/10/2025	168,750.00	ITTRO16810/HUA501061900	2000374926	PAID	4212426932
15/10/2025	20/10/2025	337,399.50	ITTRO16811/NGPN50959100	5601333291	PAID	4212426933

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15/10/2025	20/10/2025	168,750.00	ITTRO16813/SHFM50176800	4652166942	PAID	4212426935
15/10/2025	20/10/2025	306,886.70	ITTRO16814/SHFM50176800	4652166942	PAID	4212426936
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15/10/2025	20/10/2025	84,375.00	ITTRO16816/TXSV50506900	2005149424	PAID	4212426938
15/10/2025	20/10/2025	203,422.00	ITTRO16817/SHSL50534500	1005350673	PAID	4212426939
15/10/2025	20/10/2025	84,375.00	ITTRO16818/SHSL50534500	1005350673	PAID	4212426940
15/10/2025	20/10/2025	700,399.05	ITTRO16819/NGZF50977800	9369450016	PAID	4212426941
15/10/2025	20/10/2025	168,750.00	ITTRO16820/NGZF50977800	9369450016	PAID	4212426942
15/10/2025	20/10/2025	337,399.50	ITTRO16821/YIHH50141700	2000374926	PAID	4212426943
15/10/2025	20/10/2025	168,750.00	ITTRO16822/YIHH50141700	2000374926	PAID	4212426944
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15/10/2025	20/10/2025	649,194.65	ITTRO16825/TXTS50073800	4653000801	PAID	4212426947
15/10/2025	20/10/2025	250,416.95	ITTRO16826/NGZN40647000	1027285708	PAID	4212426948
15/10/2025	20/10/2025	168,750.00	ITTRO16827/NGZN40647000	1027285708	PAID	4212426949
15/10/2025	20/10/2025	102,236.80	ITTRO16828/TXTS50092600	4653000801	PAID	4212426950
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15/10/2025	20/10/2025	121,877.88	ITTRO16831/SHSE50932600	2015867881	PAID	4212426954
15/10/2025	20/10/2025	276,021.80	ITTRO16832/NGZN50391300	1027285708	PAID	4212426955
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15/10/2025	20/10/2025	168,750.00	ITTRO16834/NGZN50225900	1027285708	PAID	4212426957
15/10/2025	20/10/2025	337,399.50	ITTRO16835/NGZN50225900	1027285708	PAID	4212426958
15/10/2025	20/10/2025	357,738.50	ITTRO16836/XMCX50126000	1027285708	PAID	4212426959
15/10/2025	20/10/2025	168,750.00	ITTRO16837/XMCX50126000	1027285708	PAID	4212426960
15/10/2025	20/10/2025	84,375.00	ITTRO16838/TAJM50311200	2003978686	PAID	4212426961
15/10/2025	20/10/2025	203,422.25	ITTRO16839/TAJM50311200	2003978686	PAID	4212426962
15/10/2025	20/10/2025	768,381.21	ITTRO16840/NGZN50011700	1027258722	PAID	4212426963
15/10/2025	20/10/2025	337,399.50	ITTRO16841/NGZN50011700	1027285708	PAID	4212426964
15/10/2025	20/10/2025	168,750.00	ITTRO16842/NGZN50011700	1027285708	PAID	4212426965
13-14/10/2025	16/10/2025	337,399.50	ITTRO16754/NGZN50276000	0721692943	PAID	4212426821
13-14/10/2025	16/10/2025	19,378.03	ITTRO16755/HUA50140940	1027340454	PAID	4212426871
13-14/10/2025	16/10/2025	178,869.25	ITTRO16756/NGZN50154600	0721692943	PAID	4212426872
13-14/10/2025	16/10/2025	186,938.55	ITTRO16757/NGRI50544000	5600634599	PAID	4212426873
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13-14/10/2025	16/10/2025	374,226.84	ITTR016197/TASU40870400	0721692943	PAID	4212426813
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13-14/10/2025	16/10/2025	230,628.75	ITTR016201/TXG400484400	0721692943	PAID	4212426817
13-14/10/2025	16/10/2025	272,165.25	ITTR016254/JKT500164400	1228142514	PAID	4212426877
13-14/10/2025	16/10/2025	227,622.59	ITTR016255/JKT500164300	1228142514	PAID	4212426878
13-14/10/2025	16/10/2025	204,523.85	ITTR016221/HUA501423000	1228970261	PAID	4212426837
13-14/10/2025	16/10/2025	132,976.15	ITTR016222/HUA501061800	1228970261	PAID	4212426838
13-14/10/2025	16/10/2025	4,803.65	ITTR016223/HUA501530500	1228970261	PAID	4212426839
13-14/10/2025	16/10/2025	337,399.47	ITTR016239/YIZC50913900	4092090001	PAID	4212426856
13-14/10/2025	16/10/2025	475,460.40	ITTR016202/NGZN40604500	0721692943	PAID	4212426818
13-14/10/2025	16/10/2025	121,878.12	ITTR016203/NGCN40618300	0721692943	PAID	4212426819
13-14/10/2025	16/10/2025	506,149.50	ITTR016204/HUA404294300	0721692943	PAID	4212426820
13-14/10/2025	16/10/2025	337,399.50	ITTR016205/NGZN50275600	0721692943	PAID	4212426870
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13-14/10/2025	16/10/2025	347,619.25	ITTR016226/HUA501520600	1228970261	PAID	4212426842
13-14/10/2025	16/10/2025	168,750.00	ITTR016227/HUA501520700	1228970261	PAID	4212426843
13-14/10/2025	16/10/2025	255,682.30	ITTR016211/TAJM50300300	1022134313	PAID	4212426827
13-14/10/2025	16/10/2025	212,500.00	ITTR016230/TXSV50777800	2004737730	PAID	4212426846
13-14/10/2025	16/10/2025	347,568.97	ITTR016241/NGGF50159400	6231554218	PAID	4212426858
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13-14/10/2025	16/10/2025	287,797.25	ITTR016228/TAUO50123000	1017718166	PAID	4212426844
13-14/10/2025	16/10/2025	168,750.00	ITTR016229/SHHP50193700	1880857263	PAID	4212426845
13-14/10/2025	16/10/2025	337,399.50	ITTR016213/HUA502452500	1026207259	PAID	4212426829
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13-14/10/2025	16/10/2025	337,399.50	ITTR016209/NGZN50275700	0721692943	PAID	4212426825
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13-14/10/2025	16/10/2025	471,554.13	ITTR016251/SHSP50103300	0176330430	PAID	4212426868
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13-14/10/2025	16/10/2025	227,622.65	ITTR016759/HUA503017100	1941611551	PAID	4212426880
13-14/10/2025	16/10/2025	84,375.00	ITTR016760/HUA503017100	1941611551	PAID	4212426881
13-14/10/2025	16/10/2025	337,399.50	ITTR016761/NGZN50241600	0721692943	PAID	4212426882
13-14/10/2025	16/10/2025	71,547.70	ITTR016762/NGB500292500	0721692943	PAID	4212426883
13-14/10/2025	16/10/2025	168,750.00	ITTR016763/NGCN50547000	1024035555	PAID	4212426884
13-14/10/2025	16/10/2025	342,484.22	ITTR016764/NGCN50547000	1024035555	PAID	4212426885
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13-14/10/2025	16/10/2025	59,999.38	ITTR016767/SHSL40634100	0159808736	PAID	4212426888
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13-14/10/2025	16/10/2025	337,399.50	ITTRO16778/HUA501605600	0721692943	PAID	4212426899
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13-14/10/2025	16/10/2025	155,622.50	ITTRO16782/LYBM50018400	1027340454	PAID	4212426903
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13-14/10/2025	16/10/2025	942,757.80	ITTRO16792/LYBO500512000	2003608406	PAID	4212426913
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12/10/2025	20/10/2025	255,682.30	ITTRO16712/SHSW50309000	0050532703	PAID	4212426770
12/10/2025	20/10/2025	168,750.00	ITTRO16713/HUA502586600	0050532703	PAID	4212426771
12/10/2025	20/10/2025	35,773.85	ITTRO16714/HUA502586600	0050532703	PAID	4212426772
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12/10/2025	20/10/2025	168,750.00	ITTRO16716/HUA501521600	1409033231	PAID	4212426774
12/10/2025	20/10/2025	214,643.10	ITTRO16717/HUPC50254100	1409033231	PAID	4212426775
12/10/2025	20/10/2025	168,750.00	ITTRO16718/HUPC50254100	1409033231	PAID	4212426776
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12/10/2025	20/10/2025	495,754.53	ITTRO16722/HUPC50268600	1022571532	PAID	4212426780
12/10/2025	20/10/2025	84,375.00	ITTRO16723/HUPC50268600	1022571532	PAID	4212426781
12/10/2025	20/10/2025	730,911.85	ITTRO16724/NGB500279000	1022571532	PAID	4212426782
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12/10/2025	20/10/2025	97,202.30	ITTRO16733/TAJM50574700	1027340454	PAID	4212426791
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12/10/2025	20/10/2025	168,750.00	ITTRO16747/HUA502608000	0236157085	PAID	4212426805
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12/10/2025	20/10/2025	337,399.50	ITTR016173/YIZC50499800	0176330430	PAID	4212426746
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10/10/2025	13/10/2025	337,399.50	ITTR016118/HUA503027900	1020519594	PAID	4212426608
10/10/2025	13/10/2025	219,380.62	ITTR016150/HUA502710400	2006699933	PAID	4212426656
10/10/2025	13/10/2025	337,399.50	ITTR016119/HUA501814600	1026207259	PAID	4212426609
10/10/2025	13/10/2025	168,750.00	ITTR016120/HUA501814600	1026207259	PAID	4212426613
10/10/2025	13/10/2025	337,399.50	ITTR016121/NGRI50489100	1018968490	PAID	4212426614
10/10/2025	13/10/2025	168,750.00	ITTR016151/HUA502710400	2006699933	PAID	4212426657
10/10/2025	13/10/2025	150,462.12	ITTR016152/TXTS50116800	2002400476	PAID	4212426658
10/10/2025	13/10/2025	168,750.00	ITTR016122/NGRI50489100	1018968490	PAID	4212426615

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10/10/2025	13/10/2025	168,750.00	ITTR016124/HUA502240600	1026207259	PAID	4212426617
10/10/2025	13/10/2025	71,547.61	ITTR016125/HUA501532000	1026207259	PAID	4212426618
10/10/2025	13/10/2025	168,750.00	ITTR016126/HUA501532000	1026207259	PAID	4212426619
10/10/2025	13/10/2025	337,399.50	ITTR016127/NGRI50488800	1018968490	PAID	4212426620
10/10/2025	13/10/2025	168,750.00	ITTR016128/NGRI50488800	1018968490	PAID	4212426621
10/10/2025	13/10/2025	337,399.50	ITTR016129/HUA502894800	1020519594	PAID	4212426622
10/10/2025	13/10/2025	84,375.00	ITTR016153/TXTS50116800	2002400476	PAID	4212426659
10/10/2025	13/10/2025	337,399.50	ITTR016130/HUA502655700	1018968490	PAID	4212426623
10/10/2025	13/10/2025	168,750.00	ITTR016131/HUA502655700	1018968490	PAID	4212426624
10/10/2025	13/10/2025	337,399.50	ITTR016132/HUA502995800	1020519594	PAID	4212426625
10/10/2025	13/10/2025	337,399.50	ITTR016133/HUA503039600	1020519594	PAID	4212426626
10/10/2025	13/10/2025	337,399.50	ITTR016134/HUA503039500	1020519594	PAID	4212426627
10/10/2025	13/10/2025	337,399.50	ITTR016135/HUA502882200	1020519594	PAID	4212426628
10/10/2025	13/10/2025	337,399.50	ITTR016136/HUA503023800	1020519594	PAID	4212426629
10/10/2025	13/10/2025	337,399.50	ITTR016137/HUA503073200	1020519594	PAID	4212426630
10/10/2025	13/10/2025	337,399.50	ITTR016138/HUA502882600	1020519594	PAID	4212426631
10/10/2025	13/10/2025	337,399.50	ITTR016139/HUA502893500	1020519594	PAID	4212426632
10/10/2025	13/10/2025	71,547.70	ITTR016140/HUA502892300	1020519594	PAID	4212426633
10/10/2025	13/10/2025	276,021.30	ITTR016141/HUA502893600	1020519594	PAID	4212426634
10/10/2025	13/10/2025	168,750.00	ITTR016164/HUA502613500	1229977456	PAID	4212426671
9/10/2025	10/10/2025	383,393.10	ITTRO16020/HUA403846500	0721692943	PAID	4212426522
9/10/2025	10/10/2025	337,399.50	ITTRO16021/YIHH50190300	0050532703	PAID	4212426523
9/10/2025	10/10/2025	506,149.50	ITTRO16022/NGZN40641500	0721692943	PAID	4212426524
9/10/2025	10/10/2025	235,689.45	ITTRO16023/LYBM50027400	5600877996	PAID	4212426525
9/10/2025	10/10/2025	84,375.00	ITTRO16024/LYBM50027400	5600877996	PAID	4212426527
9/10/2025	10/10/2025	506,149.50	ITTRO16025/NGZN40562700	0721692943	PAID	4212426528
9/10/2025	10/10/2025	337,399.50	ITTRO16026/NGZN50076800	0721692943	PAID	4212426529
9/10/2025	10/10/2025	306,886.70	ITTRO16027/SHRL50028200	0721692943	PAID	4212426531
9/10/2025	10/10/2025	84,375.00	ITTRO16028/HUA501974300	0120800012	PAID	4212426532
9/10/2025	10/10/2025	73,126.87	ITTRO16029/HUA501974300	0120800012	PAID	4212426533
9/10/2025	10/10/2025	506,149.50	ITTRO16030/NGZN40641300	0721692943	PAID	4212426534
9/10/2025	10/10/2025	84,375.00	ITTRO16031/HUA502009600	0120800012	PAID	4212426536
9/10/2025	10/10/2025	16,151.32	ITTRO16032/HUA501974200	0120800012	PAID	4212426537
9/10/2025	10/10/2025	48,751.25	ITTRO16033HUA501974200	0120800012	PAID	4212426538
9/10/2025	10/10/2025	306,886.70	ITTRO16034/CKBD50004000	0721692943	PAID	4212426539

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9/10/2025	10/10/2025	679,703.15	ITTRO16036/FOCF40144700	0721692943	PAID	4212426541
9/10/2025	10/10/2025	337,399.50	ITTRO16037/HUUG40412600	0721692943	PAID	4212426542
9/10/2025	10/10/2025	168,750.00	ITTRO16038/HUUG40412600	0721692943	PAID	4212426543
9/10/2025	10/10/2025	306,886.70	ITTRO16039/CKBD50002700	0721692943	PAID	4212426544
9/10/2025	10/10/2025	306,886.70	ITTRO16040/CKBD50002500	0721692943	PAID	4212426545
9/10/2025	10/10/2025	337,399.50	ITTRO16041/NGZN50099500	0721692943	PAID	4212426546
9/10/2025	10/10/2025	143,095.40	ITTRO16042/SHSL50531900	1027340454	PAID	4212426547
9/10/2025	10/10/2025	306,887.00	ITTRO16043/SHSL50531900	1027340454	PAID	4212426548
9/10/2025	10/10/2025	168,750.00	ITTRO16044/SHSL50531900	1027340454	PAID	4212426549
9/10/2025	10/10/2025	337,399.50	ITTRO16045/NGZN50011000	0721692943	PAID	4212426550
9/10/2025	10/10/2025	281,283.80	ITTRO16046/TXSV51443500	0721692943	PAID	4212426551
9/10/2025	10/10/2025	337,399.50	ITTRO16047/NGZN50076400	0721692943	PAID	4212426552
9/10/2025	10/10/2025	503,643.80	ITTRO16048/HUHC50282200	0228968846	PAID	4212426553
9/10/2025	10/10/2025	253,125.00	ITTRO16049/HUHC50282200	0228968846	PAID	4212426554
9/10/2025	10/10/2025	337,399.50	ITTRO16050/HUA500821200	0721692943	PAID	4212426555
9/10/2025	10/10/2025	15,535.85	ITTRO16051/NGZFF51048700	1027340454	PAID	4212426556
9/10/2025	10/10/2025	337,399.50	ITTRO16052/HUA500820900	0721692943	PAID	4212426557
9/10/2025	10/10/2025	306,886.70	ITTRO16053/CKBD50003100	0721692943	PAID	4212426558
9/10/2025	10/10/2025	506,149.50	ITTRO16054/NGZN40574500	0721692943	PAID	4212426559
9/10/2025	10/10/2025	291,655.42	ITTRO16055/NGZN40574500	0721692943	PAID	4212426560
9/10/2025	10/10/2025	245,332.20	ITTRO16056/HUA500124300	0721692943	PAID	4212426561
9/10/2025	10/10/2025	143,095.40	ITTRO16057/SHHP50171700	1027340454	PAID	4212426562
9/10/2025	10/10/2025	337,399.50	ITTRO16058/HUA500821100	0721692943	PAID	4212426563
9/10/2025	10/10/2025	506,149.50	ITTRO16059/HUHG40152900	0721692943	PAID	4212426565
9/10/2025	10/10/2025	506,149.50	ITTRO16060/HUA403712800	0721692943	PAID	4212426566
9/10/2025	10/10/2025	506,149.50	ITTRO16061/FOCF40134300	0721692943	PAID	4212426567
9/10/2025	10/10/2025	168,750.00	ITTRO16062/SHHP50148200	1027340454	PAID	4212426568
9/10/2025	10/10/2025	143,095.80	ITTRO16063/SHHP50148200	1027340454	PAID	4212426569
9/10/2025	10/10/2025	347,569.00	ITTRO16064/NGZN50474500	2004545610	PAID	4212426570
9/10/2025	10/10/2025	168,750.00	ITTRO16065/NGZN50474500	2004545610	PAID	4212426571
9/10/2025	10/10/2025	255,732.55	ITTRO16066/NGZN40622400	0721692943	PAID	4212426572
9/10/2025	10/10/2025	168,749.97	ITTRO16067/SHSL40532900	0721692943	PAID	4212426573
9/10/2025	10/10/2025	250,306.62	ITTRO16068/NGZN40641700	0721692943	PAID	4212426574
9/10/2025	10/10/2025	224,993.50	ITTRO16069/TAPQ50239100	1035080695	PAID	4212426575
9/10/2025	10/10/2025	168,750.00	ITTRO16070/TAPQ5023910	1035080695	PAID	4212426577

9/10/2025	10/10/2025	84,375.45	ITTRO16071/SHSE51009200	0843399690	PAID	4212426578
9/10/2025	10/10/2025	337,399.50	ITTRO16072/NGZN50122500	0721692943	PAID	4212426579
9/10/2025	10/10/2025	337,400.00	ITTRO16073/YIHH50153900	0818666206	PAID	4212426580
9/10/2025	10/10/2025	306,890.00	ITTRO16074/SHTP50108300	0818666206	PAID	4212426581
9/10/2025	10/10/2025	168,750.00	ITTRO16075/SHTP50108300	0818666206	PAID	4212426582
9/10/2025	10/10/2025	168,750.00	ITTRO16076/NGRI50533100	1018968490	PAID	4212426583
9/10/2025	10/10/2025	337,399.50	ITTRO16077/NGRI50533100	1018968490	PAID	4212426584
9/10/2025	10/10/2025	168,750.00	ITTRO16078/HUA502661000	1018968490	PAID	4212426586
9/10/2025	10/10/2025	337,399.50	ITTRO16079/HUA502661000	1018968490	PAID	4212426587
9/10/2025	10/10/2025	168,750.00	ITTRO16080/FOMF40041301	0721692943	PAID	4212426588
9/10/2025	10/10/2025	730,912.00	ITTRO16081/HUA502191200	1025203883	PAID	4212426589
9/10/2025	10/10/2025	337,399.50	ITTRO16082/NGRI50518000	1018968490	PAID	4212426591
9/10/2025	10/10/2025	168,750.00	ITTRO16083/NGRI50518000	1018968490	PAID	4212426592
9/10/2025	10/10/2025	178,869.25	ITTRO16084/YIHH50178100	4080020395	PAID	4212426593
9/10/2025	10/10/2025	61,428.45	ITTR016091/NGZF51049000	1027340454	PAID	4212426515
9/10/2025	10/10/2025	59,849.27	ITTR016092/NGZF51048900	1027340454	PAID	4212426516
9/10/2025	10/10/2025	51,309.50	ITTR016093/HUA501412100	1027340454	PAID	4212426517
9/10/2025	10/10/2025	61,428.45	ITTR016094/SWA500043802	1027340454	PAID	4212426518
9/10/2025	10/10/2025	21,983.43	ITTR016095/SWA500043802	1027340454	PAID	4212426519
9/10/2025	10/10/2025	76,913.55	ITTR016096/HUA501240300	1027340454	PAID	4212426520
9/10/2025	10/10/2025	25,654.60	ITTR016097/HUA501523500	1027340454	PAID	4212426521
9/10/2025	10/10/2025	168,750.00	ITTR016098/HUA501523500	1027340454	PAID	4212426526
9/10/2025	10/10/2025	147,126.35	ITTR016099/TXSV50488900	1027340454	PAID	4212426530
9/10/2025	10/10/2025	168,750.00	ITTR016100/TXSV50488900	1027340454	PAID	4212426535
8/10/2025	13/10/2025	869,149.02	ITTRO15966/WNXG50054300	1012450546	PAID	4212426463
8/10/2025	13/10/2025	337,399.50	ITTRO15967/HUUG50276700	1030288214	PAID	4212426464
8/10/2025	13/10/2025	480,494.90	ITTRO15968/NGZN50330500	1030288214	PAID	4212426465
8/10/2025	13/10/2025	480,494.90	ITTRO15969/NGZF50979100	1030288214	PAID	4212426466
8/10/2025	13/10/2025	480,494.90	ITTRO15970/NGRI50381000	1030288214	PAID	4212426467
8/10/2025	13/10/2025	516,268.75	ITTRO15971/NGRI50381000	1030288214	PAID	4212426468
8/10/2025	13/10/2025	337,399.50	ITTRO15972/HUA501927000	1030288214	PAID	4212426469
8/10/2025	13/10/2025	480,494.90	ITTRO15973/HUA502054400	1030288214	PAID	4212426470
8/10/2025	13/10/2025	337,399.50	ITTRO15974/NGZN50292200	1030288214	PAID	4212426471
8/10/2025	13/10/2025	97,202.80	ITTRO15975/YIHH50167500	0818666206	PAID	4212426472
8/10/2025	13/10/2025	480,494.90	ITTRO15976/HUA501910100	1030288214	PAID	4212426473
8/10/2025	13/10/2025	286,190.80	ITTRO15977/HUUG50268200	1030288214	PAID	4212426474

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8/10/2025	13/10/2025	168,750.00	ITTRO15979/KEL500084500	0050532703	PAID	4212426476
8/10/2025	13/10/2025	296,715.05	ITTRO15980/KEL500084500	0050532703	PAID	4212426477
8/10/2025	13/10/2025	168,750.00	ITTRO15981/NGZF50962900	0050532703	PAID	4212426478
8/10/2025	13/10/2025	730,911.85	ITTRO15982/NGZF50962900	0050532703	PAID	4212426479
8/10/2025	13/10/2025	337,399.50	ITTRO15983/NGZF50453600	0050532703	PAID	4212426480
8/10/2025	13/10/2025	337,399.50	ITTRO15984/YIHH50168000	0050532703	PAID	4212426481
8/10/2025	13/10/2025	337,399.50	ITTRO15985/NGZF50602700	0050532703	PAID	4212426482
8/10/2025	13/10/2025	465,060.05	ITTRO15986/NGZF50841100	0050532703	PAID	4212426483
8/10/2025	13/10/2025	337,399.50	ITTRO15987/NGZF50408200	0050532703	PAID	4212426484
8/10/2025	13/10/2025	251,246.00	ITTRO15988/NKAA50121300	1817608623	PAID	4212426485
8/10/2025	13/10/2025	168,750.00	ITTRO15989/NGZF50819800	1026349807	PAID	4212426486
8/10/2025	13/10/2025	281,284.80	ITTRO15990/NGZF50819800	1026349807	PAID	4212426487
8/10/2025	13/10/2025	337,500.00	ITTRO15991/SHFF50045600	0645288309	PAID	4212426488
8/10/2025	13/10/2025	265,851.40	ITTRO15992/SHFF50045600	0645288309	PAID	4212426489
8/10/2025	13/10/2025	168,750.00	ITTRO15993/HUSG51046500	0233161948	PAID	4212426490
8/10/2025	13/10/2025	337,399.50	ITTRO15994/HUSG51046500	0233161948	PAID	4212426491
8/10/2025	13/10/2025	245,332.20	ITTRO15995/YIHH50150400	0050532703	PAID	4212426493
8/10/2025	13/10/2025	178,869.25	ITTRO15996/NGZF50668800	0050532703	PAID	4212426492
8/10/2025	13/10/2025	168,750.00	ITTRO15997/HUSG51046400	0176330430	PAID	4212426494
8/10/2025	13/10/2025	337,399.50	ITTRO15998/HUSG51046400	0176330430	PAID	4212426495
8/10/2025	13/10/2025	168,750.00	ITTRO15999/TXSV50488700	1884687242	PAID	4212426496
8/10/2025	13/10/2025	337,399.50	ITTRO16000/TXSV50488700	1884687242	PAID	4212426497
8/10/2025	13/10/2025	337,399.50	ITTRO16001/YIHH50162200	0050532703	PAID	4212426498
8/10/2025	13/10/2025	337,399.50	ITTRO16002/NGZN50209300	0050532703	PAID	4212426499
8/10/2025	13/10/2025	306,886.70	ITTRO16003/CKBD50004700	0721692943	PAID	4212426500
8/10/2025	13/10/2025	183,954.00	ITTRO16004/NGZN40539300	0721692943	PAID	4212426501
8/10/2025	13/10/2025	168,750.00	ITTRO16005/NGZN40539300	0721692943	PAID	4212426502
8/10/2025	13/10/2025	168,750.00	ITTRO16006/HUSG51028900	0050532703	PAID	4212426503
8/10/2025	13/10/2025	337,399.50	ITTRO16007/HUSG51028900	0050532703	PAID	4212426504
8/10/2025	13/10/2025	352,654.00	ITTRO16008/HUSG51042400	1027420147	PAID	4212426505
8/10/2025	13/10/2025	168,750.00	ITTRO16009/HUSG51042400	1027420147	PAID	4212426506
8/10/2025	13/10/2025	337,399.50	ITTRO16010/NGZN50062900	0721692943	PAID	4212426507
8/10/2025	13/10/2025	306,710.40	ITTRO16011/NGZN50155500	0050532703	PAID	4212426508
8/10/2025	13/10/2025	107,321.55	ITTRO16012/NGZN50037400	0721692943	PAID	4212426509
8/10/2025	13/10/2025	506,149.50	ITTRO16013/FOCF40142800	0721692943	PAID	4212426510

8/10/2025	13/10/2025	84,375.00	ITTRO16014/TASU50778400	5600877996	PAID	4212426511
8/10/2025	13/10/2025	203,422.25	ITTRO16015/TASU50778400	5600877996	PAID	4212426512
8/10/2025	13/10/2025	84,375.00	ITTRO16019/TXSV51049200	4010490764	PAID	4212426513
8/10/2025	13/10/2025	187,113.42	ITTRO16019/TXSV51049200	4010490764	FAILED	4212426514
7/10/2025	9/10/2025	46,018.63	ITTRO15908/TXSV51467400	1012450546	PAID	4212426401
7/10/2025	9/10/2025	306,886.70	ITTRO15909/SHSJ50124300	1012450546	PAID	4212426402
7/10/2025	9/10/2025	337,399.50	ITTRO15910/YIHH50161000	1121521605	PAID	4212426404
7/10/2025	9/10/2025	168,750.00	ITTRO15911/YIHH50161000	1121521605	PAID	4212426405
7/10/2025	9/10/2025	337,339.50	ITTRO15912/HUHC50051000	1012450546	PAID	4212426406
7/10/2025	9/10/2025	337,399.50	ITTRO15913/NGZF50784900	0670053912	PAID	4212426407
7/10/2025	9/10/2025	537,500.00	ITTRO15914/YIHH50137800	1121521605	PAID	4212426408
7/10/2025	9/10/2025	337,399.50	ITTRO15915/NGZN50257200	0670053912	PAID	4212426409
7/10/2025	9/10/2025	424,379.90	ITTRO15916/SHTS50179300	1012450546	PAID	4212426410
7/10/2025	9/10/2025	337,399.50	ITTRO15917/HUA502522100	1012450546	PAID	4212426411
7/10/2025	9/10/2025	337,500.00	ITTRO15918/NGB500416300	1012450546	PAID	4212426412
7/10/2025	9/10/2025	674,799.00	ITTRO15919/NGB500416300	1012450546	PAID	4212426413
7/10/2025	9/10/2025	337,399.50	ITTRO15920/HUA502479700	1012450546	PAID	4212426414
7/10/2025	9/10/2025	658,578.13	ITTRO15922/TXSV50203100	1012450546	PAID	4212426416
7/10/2025	9/10/2025	455,245.30	ITTRO15923/HUA502568200	1012450546	PAID	4212426417
7/10/2025	9/10/2025	168,750.00	ITTRO15924/HUA502568200	1012450546	PAID	4212426418
7/10/2025	9/10/2025	168,750.00	ITTRO15925/HUA502327600	1012450546	PAID	4212426419
7/10/2025	9/10/2025	700,222.75	ITTRO15926/HUA502327600	1012450546	PAID	4212426420
7/10/2025	9/10/2025	1,088,775.85	ITTRO15927/HUA502190900	1012450546	PAID	4212426421
7/10/2025	9/10/2025	168,750.00	ITTRO15928/NGRI50454300	1012450546	PAID	4212426422
7/10/2025	9/10/2025	455,245.30	ITTRO15929/NGRI50454300	1012450546	PAID	4212426423
7/10/2025	9/10/2025	168,750.00	ITTRO15930/HUUN50065102	1012450546	PAID	4212426424
7/10/2025	9/10/2025	455,245.30	ITTRO15931/HUUN50065102	1012450546	PAID	4212426425
7/10/2025	9/10/2025	132,976.15	ITTRO15932/WNXG50033700	1021305215	PAID	4212426426
7/10/2025	9/10/2025	1,764,589.34	ITTRO15933/LYBO50026500	1026248481	PAID	4212426427
7/10/2025	9/10/2025	449,982.10	ITTRO15934/TXSV50601800.	1025280675	PAID	4212426428
7/10/2025	9/10/2025	232,796.43	ITTRO15935/TXSV50601800	1025280675	PAID	4212426429
7/10/2025	9/10/2025	235,689.45	ITTRO15936/LYBM50025500	5600877996	PAID	4212426430
7/10/2025	9/10/2025	84,375.00	ITTRO15937/LYBM50025500	5600877996	PAID	4212426431
7/10/2025	9/10/2025	430,869.68	ITTRO15938/XMMX50419700	1025280675	PAID	4212426435
7/10/2025	9/10/2025	84,375.00	ITTRO15939/XMMX50419700	1025280675	PAID	4212426436
7/10/2025	9/10/2025	700,399.05	ITTRO15940/SHSP50111100	1025280675	PAID	4212426437

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7/10/2025	9/10/2025	168,750.00	ITTRO15942/NGRI50274000	1830471282	PAID	4212426439
7/10/2025	9/10/2025	41,034.90	ITTRO15943/NGRI50274000	1830471282	PAID	4212426440
7/10/2025	9/10/2025	30,512.80	ITTRO15944/NGRI50274000	1830471282	PAID	4212426441
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7/10/2025	9/10/2025	71,547.70	ITTRO15946/SHSP50085800	1830471282	PAID	4212426443
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7/10/2025	9/10/2025	168,750.00	ITTRO15948/FFAU48660913	1027567446	PAID	4212426445
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7/10/2025	9/10/2025	89,435.45	ITTRO15950/TAJM50223800	5601333291	PAID	4212426447
7/10/2025	9/10/2025	227,622.65	ITTRO15951/NGZF51429200	8790030013	PAID	4212426448
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7/10/2025	9/10/2025	178,869.75	ITTRO15953/NGZF51943800	2003303701	PAID	4212426450
7/10/2025	9/10/2025	223,589.25	ITTRO15954/TXG500249300	1022571532	PAID	4212426451
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7/10/2025	9/10/2025	572,381.75	ITTRO15957/HUA502124600	1409033231	PAID	4212426454
7/10/2025	9/10/2025	281,284.50	ITTRO15958/CKBC50009000	1409033231	PAID	4212426455
7/10/2025	9/10/2025	168,750.00	ITTRO15959/CKBC50009000	1409033231	PAID	4212426456
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7/10/2025	9/10/2025	337,399.50	ITTRO15962/NGZF50840400	1030288214	PAID	4212426459
7/10/2025	9/10/2025	480,494.90	ITTRO15963/NGZF50840400	1030288214	PAID	4212426460
7/10/2025	9/10/2025	337,399.50	ITTRO15964/NGZF50908800	1030288214	PAID	4212426461
7/10/2025	9/10/2025	357,738.50	ITTRO15965/YIHH50506700	1030288214	PAID	4212426462
6/10/2025	8/10/2025	506,149.50	ITTRO15842/HUUG50272300	2004442719	PAID	4212426332
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6/10/2025	8/10/2025	352,653.75	ITTRO15851/HUA502879100	0236157085	PAID	4212426341
6/10/2025	8/10/2025	332,314.75	ITTRO15852/HUA503089200	0236157085	PAID	4212426342

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6/10/2025	8/10/2025	84,375.00	ITTRO15857/LYBM50025600	5600877996	PAID	4212426347
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6/10/2025	8/10/2025	84,375.00	ITTRO15859/LYBO50043400	5600877996	PAID	4212426349
6/10/2025	8/10/2025	311,794.90	ITTRO15867/NGCN50426100	1023717119	PAID	4212426357
6/10/2025	8/10/2025	168,750.00	ITTRO15868/NGCN50426100	1023717119	PAID	4212426358
6/10/2025	8/10/2025	306,886.70	ITTRO15869/SHLM50125200	1023717119	PAID	4212426359
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6/10/2025	8/10/2025	194,304.40	ITTRO15871/SHLM50146600	1023717119	PAID	4212426361
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6/10/2025	8/10/2025	71,547.70	ITTRO15875/SHSE41836600	1023731245	PAID	4212426365
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6/10/2025	8/10/2025	337,399.50	ITTRO15878/HUA503051900	1028465219	PAID	4212426368
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6/10/2025	8/10/2025	227,622.65	ITTRO15880/TXRS50131800	2160069621	PAID	4212426370
6/10/2025	8/10/2025	506,149.47	ITTRO15881/HUHC50054300	2004442719	PAID	4212426371
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29/09/2025	2/10/2025	271,112.85	ITTRO15793/TXSV50275800	2005074238	PAID	4212426280
29/09/2025	2/10/2025	168,750.00	ITTRO15794/TXSV50275800	2005074238	PAID	4212426284
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29/09/2025	2/10/2025	203,422.00	ITTRO15796/NGZF51948600	1024035555	PAID	4212426286
29/09/2025	2/10/2025	168,750.00	ITTRO15797/NGZF51961400	1027907752	PAID	4212426287
29/09/2025	2/10/2025	337,399.50	ITTRO15798/NGZF51961400	1027907752	PAID	4212426288
29/09/2025	2/10/2025	306,887.00	ITTRO15799/TXTS50108600	1229256849	PAID	4212426289
29/09/2025	2/10/2025	168,750.00	ITTRO15800/TXTS50108600	1229256849	PAID	4212426290
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29/09/2025	2/10/2025	374,226.85	ITTRO15803/TASU50730301	9202115366	PAID	4212426293
29/09/2025	2/10/2025	168,750.00	ITTRO15804/TASU50730301	9202115366	PAID	4212426294
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29/09/2025	2/10/2025	337,399.50	ITTRO15840/HUA502789600	1020519594	PAID	4212426296
29/09/2025	2/10/2025	337,399.50	ITTRO15806/HUA502821000	1020519594	PAID	4212426297
29/09/2025	2/10/2025	337,399.50	ITTRO15807/HUA502714800	1020519594	PAID	4212426298
29/09/2025	2/10/2025	337,399.50	ITTRO15808/HUA502879600	1020519594	PAID	4212426299
29/09/2025	2/10/2025	337,399.50	ITTRO15809/HUA502822300	1020519594	PAID	4212426300
29/09/2025	2/10/2025	337,399.50	ITTRO15810/HUA502882000	1020519594	PAID	4212426301
29/09/2025	2/10/2025	337,399.50	ITTRO15811/HUA502882100	1020519594	PAID	4212426302
29/09/2025	2/10/2025	337,399.50	ITTRO15812/NGPN50824500	1020519594	PAID	4212426304
29/09/2025	2/10/2025	352,653.75	ITTRO15813/HUA503149700	1025574819	PAID	4212426305
29/09/2025	2/10/2025	168,750.00	ITTRO15841/HUA503149700	1025574819	PAID	4212426306
29/09/2025	2/10/2025	337,399.50	ITTRO15814/HUA502757300	1020519594	PAID	4212426307
29/09/2025	2/10/2025	250,416.95	ITTRO15815/SHSL50187700	4493662027	PAID	4212426308
29/09/2025	2/10/2025	168,750.00	ITTRO15816/SHSL50187700	4493662027	PAID	4212426309
29/09/2025	2/10/2025	97,202.30	ITTRO15817/NGZN40190200	2001356710	PAID	4212426309
29/09/2025	2/10/2025	178,869.25	ITTRO15818/HUHC40080200	2001356710	PAID	4212426311
29/09/2025	2/10/2025	168,750.00	ITTRO15819/HUHC40080200	2001356710	PAID	4212426312
29/09/2025	2/10/2025	168,750.00	ITTRO15820/NGZN40530000	2001356710	PAID	4212426313
29/09/2025	2/10/2025	209,558.35	ITTRO15821/NGZN40530000	2001356710	PAID	4212426314
29/09/2025	2/10/2025	168,750.00	ITTRO15822/NGZN40550000	2001356710	PAID	4212426315

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29/09/2025	2/10/2025	97,202.25	ITTRO15824/SHSL50255700	4493662027	PAID	4212426317
29/09/2025	2/10/2025	168,750.00	ITTRO15825/SHSW50307700	1029437568	PAID	4212426318
29/09/2025	2/10/2025	306,886.70	ITTRO15826/SHSW50307700	1029437568	PAID	4212426319
29/09/2025	2/10/2025	203,422.25	ITTRO15827/SHA500653000	1022701106	PAID	4212426320
29/09/2025	2/10/2025	84,375.00	ITTRO15828/SHA500653000	1022701106	PAID	4212426321
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29/09/2025	2/10/2025	168,750.00	ITTRO15830/SHCR50326500	1229801263	PAID	4212426323
29/09/2025	2/10/2025	130,119.90	ITTRO15831/SHTI50027300	1229801263	PAID	4212426324
29/09/2025	2/10/2025	84,375.00	ITTRO15832/SHTI50027300	1229801263	PAID	4212426325
29/09/2025	2/10/2025	84,375.00	ITTRO15833/SHCR50320500	1229801263	PAID	4212426326
29/09/2025	2/10/2025	168,750.00	ITTRO15834/SHSW50288400	0818666206	PAID	4212426327
29/09/2025	2/10/2025	306,886.70	ITTRO15835/SHSW50288400	0818666206	PAID	4212426328
29/09/2025	2/10/2025	235,689.45	ITTRO15836/LYBO50042900	5600877996	PAID	4212426329
29/09/2025	2/10/2025	84,375.00	ITTRO15837/LYBO50042900	5600877996	PAID	4212426330
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26-28/09/2025	30/09/2025	84,375.00	ITTRO15744/TXRS40306200	1026931792	PAID	4212426228
26-28/09/2025	30/09/2025	168,750.00	ITTRO15745/TAUO50035600	1026931792	PAID	4212426229
26-28/09/2025	30/09/2025	138,186.94	ITTRO15746/TAUO50035600	1026931792	PAID	4212426230
26-28/09/2025	30/09/2025	84,375.00	ITTRO15747/TXRS40259600	1026931792	PAID	4212426231
26-28/09/2025	30/09/2025	135,555.35	ITTRO15748/TXRS40259600	1026931792	PAID	4212426232
26-28/09/2025	30/09/2025	495,754.53	ITTRO15749/TXG500187300	1026931792	PAID	4212426233
26-28/09/2025	30/09/2025	84,375.00	ITTRO15750/TXG500187300	1026931792	PAID	4212426234
26-28/09/2025	30/09/2025	223,589.00	ITTRO15751/TXG500273200	1026931792	PAID	4212426235
26-28/09/2025	30/09/2025	84,375.00	ITTRO15752/TXG500273200	1026931792	PAID	4212426236
26-28/09/2025	30/09/2025	342,484.25	ITTRO15753/NGCN50475600	1026931792	PAID	4212426237
26-28/09/2025	30/09/2025	168,750.00	ITTRO15754/HUA502747100	2005009959	PAID	4212426238
26-28/09/2025	30/09/2025	245,332.20	ITTRO15755/HUA502747100	2005009959	PAID	4212426239
26-28/09/2025	30/09/2025	337,500.00	ITTRO15756/SHCR50322300	1027709554	PAID	4212426240
26-28/09/2025	30/09/2025	143,095.40	ITTRO15757/WNXG50061300	1025675895	PAID	4212426242
26-28/09/2025	30/09/2025	168,750.00	ITTRO15758/WNXG50061300	1025675895	PAID	4212426243
26-28/09/2025	30/09/2025	337,399.50	ITTRO15759/YIHH50525200	1880857263	PAID	4212426244
26-28/09/2025	30/09/2025	168,750.00	ITTRO15760/YIHH50525200	1880857263	PAID	4212426245
26-28/09/2025	30/09/2025	168,750.00	ITTRO15761/NGZF51360200	1025675895	PAID	4212426246
26-28/09/2025	30/09/2025	337,399.50	ITTRO15762/NGZF51360200	1025675895	PAID	4212426247
26-28/09/2025	30/09/2025	337,399.50	ITTRO15763/YIHH50525300	1880857263	PAID	4212426248

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26-28/09/2025	30/09/2025	25,654.60	ITTRO15765/NGRI40804500	1025675895	PAID	4212426250
26-28/09/2025	30/09/2025	84,375.00	ITTRO15766/LYBM50023700	5600877996	PAID	4212426251
26-28/09/2025	30/09/2025	235,689.00	ITTRO15767/LYBM50023700	5600877996	PAID	4212426252
26-28/09/2025	30/09/2025	214,495.35	ITTRO15768/SHCR50337200	2036750302	PAID	4212426253
26-28/09/2025	30/09/2025	84,375.00	ITTRO15769/LYBO50042100	5600877996	PAID	4212426254
26-28/09/2025	30/09/2025	235,689.00	ITTRO15770/LYBO50042100	5600877996	PAID	4212426255
26-28/09/2025	30/09/2025	203,422.25	ITTRO15771/CKXC50018400	1027585439	PAID	4212426256
26-28/09/2025	30/09/2025	84,375.00	ITTRO15772/CKXC50018400	1027585439	PAID	4212426257
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26-28/09/2025	30/09/2025	73,127.22	ITTRO15782/NGZN50410600	1217419438	PAID	4212426267
26-28/09/2025	30/09/2025	84,375.00	ITTRO15783/TAOG50795900	1026934645	PAID	4212426268
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26-28/09/2025	30/09/2025	45,903.00	ITTRO15788/NGRI50525100	1229286572	PAID	4212426273
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26-28/09/2025	30/09/2025	991,509.06	ITTRO15791/YIZC50461400	1027567446	PAID	4212426276
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25/09/2025	29/09/2025	337,399.50	ITTRO15713/TXSV50690700	2003978686	PAID	4212426181
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25/09/2025	29/09/2025	203,422.25	ITTRO15720/SHSP50140200	1025562076	PAID	4212426188
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17/09/2025	19/09/2025	292,508.50	ITTRO15152/NGZN50367200	4885276012	PAID	4212425610
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17/09/2025	19/09/2025	306,710.40	ITTRO15154/HUA502386100	1229256849	PAID	4212425612
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17/09/2025	19/09/2025	195,005.00	ITTRO15156/TXSV50617900	1228916797	PAID	4212425614

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17/09/2025	19/09/2025	582,731.70	ITTRO15158/hupc50258300	1313009355	PAID	4212425617
17/09/2025	19/09/2025	250,416.95	ITTRO15159/yizc50368400	1313009355	PAID	4212425618
17/09/2025	19/09/2025	910,490.70	ITTRO15160/TXSV50709500	1313009355	PAID	4212425619
17/09/2025	19/09/2025	337,399.50	ITTRO15161/NGPN50493700	1313009355	PAID	4212425620
17/09/2025	19/09/2025	536,607.75	ITTRO15162/NGZN50260900	1313009355	PAID	4212425621
17/09/2025	19/09/2025	347,569.00	ITTRO15163/JKT500187600	1313009355	PAID	4212425622
17/09/2025	19/09/2025	1,023,776.11	ITTRO15164/TXPT50004900	1313009355	PAID	4212425623
17/09/2025	19/09/2025	337,399.50	ITTRO15165/YIZC50373300	1313009355	PAID	4212425624
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17/09/2025	19/09/2025	342,484.25	ITTRO15167/NGCN50289700	1313009355	PAID	4212425626
11/9/2025	16/09/2025	168,750.00	ITTRO15079/HUA501604900	1025562076	PAID	4212425520
11/9/2025	16/09/2025	245,332.20	ITTRO15080/HUA501604900	1025562076	PAID	4212425521
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11/9/2025	16/09/2025	224,993.20	ITTRO15084/TXPT40793600	1011407336	PAID	4212425525
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11/9/2025	16/09/2025	132,976.15	ITTRO15087/TXPT40793700	1011407336	PAID	4212425528
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10/9/2025	12/9/2025	337,399.50	ITTRO15068/HUA501539900	1771406991	PAID	4212425509
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10/9/2025	12/9/2025	337,399.50	ITTRO15071/HUA501585600	1771406991	PAID	4212425512
10/9/2025	12/9/2025	337,399.50	ITTRO15072/HUA502463300	2004737730	PAID	4212425513
10/9/2025	12/9/2025	168,750.00	ITTRO15073/HUA502463300	2004737730	PAID	4212425514
10/9/2025	12/9/2025	572,381.60	ITTRO15074/NGRI50396900	3720040511	PAID	4212425515
10/9/2025	12/9/2025	168,750.00	ITTRO15075/NGRI50396900	3720040511	PAID	4212425516
10/9/2025	12/9/2025	390,010.00	ITTRO15076/HUA501987300	1807611552	PAID	4212425517
10/9/2025	12/9/2025	84,375.00	ITTRO15077/HUA501987300	1807611552	PAID	4212425518
10/9/2025	12/9/2025	900,025.82	ITTRO15078/SHA500456600	1024403538	PAID	4212425519
9/9/2025	12/9/2025	84,375.00	ITTRO14929/TXSV50139501	2004940105	PAID	4212425370
9/9/2025	12/9/2025	121,878.13	ITTRO14930/TXSV50139501	2004940105	PAID	4212425371
9/9/2025	12/9/2025	480,494.90	ITTRO14941/NGCN50312100	2000638602	PAID	4212425382
9/9/2025	12/9/2025	148,285.47	ITTRO14942/HUUG50282400	2001091903	PAID	4212425383
9/9/2025	12/9/2025	212,500.00	ITTRO14944/HUHG50262500	2004684724	PAID	4212425385
9/9/2025	12/9/2025	390,010.00	ITTRO14946/HUHG50262500	2004684724	PAID	4212425386

9/9/2025	12/9/2025	212,500.00	ITTRO14947/HUHG50263200	2004684724	PAID	4212425387
9/9/2025	12/9/2025	390,010.00	ITTRO14948/HUHG50263200	2004684724	PAID	4212425388
9/9/2025	12/9/2025	212,500.00	ITTRO14949/HUHG50263100	2004684724	PAID	4212425389
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9/9/2025	12/9/2025	84,375.00	ITTRO14951/HUHG50263000	2004684724	PAID	4212425391
9/9/2025	12/9/2025	365,634.38	ITTRO14952/HUHG50263000	2004684724	PAID	4212425392
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9/9/2025	12/9/2025	735,997.00	ITTRO14961/NGCN50355000	9283895010	PAID	4212425401
9/9/2025	12/9/2025	168,750.00	ITTRO14962/NGRI50377100	9283895010	PAID	4212425402
9/9/2025	12/9/2025	730,911.85	ITTRO14963/NGRI50377100	9283895010	PAID	4212425403
9/9/2025	12/9/2025	730,911.85	ITTRO14969/YIHH50198800	2003707220	PAID	4212425409
9/9/2025	12/9/2025	168,750.00	ITTRO14970/YIHH50198800	2003707220	PAID	4212425410
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9/9/2025	12/9/2025	337,399.50	ITTRO14970/NGRI50437100	9283895010	PAID	4212425412
9/9/2025	12/9/2025	168,750.00	ITTRO14971/NGRI50437000	9283895010	PAID	4212425413
9/9/2025	12/9/2025	337,399.50	ITTRO14972/NGRI50437000	9283895010	PAID	4212425414
9/9/2025	12/9/2025	347,569.00	ITTRO14977/SGN500502100	2005009959	PAID	4212425420
9/9/2025	12/9/2025	66,744.05	ITTRO14978/HUA501719500	2005009959	PAID	4212425421
9/9/2025	12/9/2025	168,750.00	ITTRO14979/NGB500289400	6431597011	PAID	4212425422
9/9/2025	12/9/2025	730,911.85	ITTRO14980/NGB500289400	6431597011	PAID	4212425423
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9/9/2025	12/9/2025	84,375.00	ITTRO14993/TXSV50139500	2004940105	PAID	4212425436
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9/9/2025	12/9/2025	471,554.13	ITTRO14976/SHSP50103300	0176330430	PAID	4212425418
9/9/2025	DUPLICATED	84,375.00	ITTRO14976/SHSP50103300	0176330430	PAID	4212425419
9/9/2025	12/9/2025	741,081.35	ITTRO14991/NKAA50121000	0199502135	PAID	4212425434
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9/9/2025	12/9/2025	168,750.00	ITTRO14928/NGZN50040400	1026238996	PAID	4212425369

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9/9/2025	12/9/2025	613,471.05	ITTRO14936/HUHC50225800	1026238996	PAID	4212425377
9/9/2025	12/9/2025	674,799.00	ITTRO14937/HUPC50260900	1028587997	PAID	4212425378
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9/9/2025	12/9/2025	84,375.00	ITTRO14955/LYBO50024800	1022307333	PAID	4212425395
9/9/2025	12/9/2025	503,821.33	ITTRO14956/LYBO50024800	1022307333	PAID	4212425396
9/9/2025	12/9/2025	84,375.00	ITTRO14987/NGGF50125600	1022701106	PAID	4212425430
9/9/2025	12/9/2025	235,689.45	ITTRO14988/NGGF50125600	1022701106	PAID	4212425431
9/9/2025	12/9/2025	84,375.00	ITTRO14964/HUA501974100	0120800012	PAID	4212425404
9/9/2025	12/9/2025	24,375.63	ITTRO14965/HUA501974100	0120800012	PAID	4212425405
9/9/2025	12/9/2025	168,750.00	ITTRO14966/TAJM50123700	0120800012	PAID	4212425406
9/9/2025	12/9/2025	357,738.50	ITTRO14967/TAJM50123700	0120800012	PAID	4212425407
9/9/2025	12/9/2025	168,750.00	ITTRO14973/YIHH50171300	0251123866	PAID	4212425415
9/9/2025	12/9/2025	107,321.55	ITTRO14974/YIHH50171300	0251123866	PAID	4212425416
9/9/2025	12/9/2025	168,750.00	ITTRO14925/SHCR40369400	1310255106	PAID	4212425366
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9/9/2025	12/9/2025	84,375.00	ITTRO14931/TXRS50070300	0061815502	PAID	4212425372
9/9/2025	12/9/2025	495,754.53	ITTRO14932/TXRS50070300	0061815502	PAID	4212425373
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9/9/2025	12/9/2025	84,375.00	ITTRO14934/TXSV50101600	0061815502	PAID	4212425375
9/9/2025	12/9/2025	84,375.00	ITTRO14984/NGZF50839500	0014687361	PAID	4212425427
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9/9/2025	12/9/2025	506,149.50	ITTRO14986/NGB500290600	0014687361	PAID	4212425429
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