nd payment confirmation from 05/05/2026			
PAYMENT DATE	AMOUNT	ITTRL/ BL NO	STATUS
07/05/2026	1,441,485.00	ITTRL102110-SHSE52131900	Paid
07/05/2026	388,428.00	ITTRL102111-SHTP50356200	Paid
07/05/2026	608,156.00	ITTRL102112-NGRI60166200	Paid
07/05/2026	225,000.00	ITTRL102113-NGRI60166200	Paid
07/05/2026	225,000.00	ITTRL102114-HUHC60013600	Paid
07/05/2026	730,912.00	ITTRL102115-HUHC60013600	Paid
07/05/2026	268,750.00	ITTRL102116-TXSV52383000	Paid
07/05/2026	495,755.00	ITTRL102117-TXSV52383000	Paid
07/05/2026	292,508.00	ITTRL102118-TXSV51766500	Paid
07/05/2026	112,500.00	ITTRL102119-TXSV51766500	Paid
07/05/2026	225,000.00	ITTRL102120-TXSV50989100	Paid
07/05/2026	943,108.26	ITTRL102121-TXSV50989100	Paid
07/05/2026	950,826.00	ITTRL102122-TXSV52332800	Paid
07/05/2026	225,000.00	ITTRL102123-TXSV52332800	Paid
07/05/2026	1,024,126.00	ITTRL102124-LYBM60001000	Paid
07/05/2026	730,912.00	ITTRL102125-HUA600928500	Paid
07/05/2026	225,000.00	ITTRL102126-HUA600928500	Paid
07/05/2026	730,912.00	ITTRL102127-HUA600928000	Paid
07/05/2026	225,000.00	ITTRL102128-HUA600928000	Paid
07/05/2026	730,912.00	ITTRL102129-HUA601282600	Paid
07/05/2026	225,000.00	ITTRL102130-HUA601282600	Paid
07/05/2026	752,219.00	ITTRL102131-TAPQ50387800	Paid
07/05/2026	1,558,973.00	ITTRL102132-TAPQ50387800	Paid
07/05/2026	679,703.00	ITTRL102133-HUSG60003500	Paid
07/05/2026	225,000.00	ITTRL102134-HUSG60003500	Paid
07/05/2026	746,166.00	ITTRL102135-HUSG60003400	Paid
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07/05/2026	730,912.00	ITTRL102137-HUSG60007800	Paid
07/05/2026	225,000.00	ITTRL102138-HUSG60007800	Paid

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07/05/2026	746,166.00	ITTRL102141-HUSG50939600	Paid
07/05/2026	225,000.00	ITTRL102142-HUSG50939600	Paid
07/05/2026	730,911.85	ITTRL102143-HUSG50911700	Paid
07/05/2026	225,000.00	ITTRL102144-HUSG50911700	Paid
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07/05/2026	292,507.00	ITTRL102146-TAXA50031900	Paid
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07/05/2026	301,266.00	ITTRL102150-HUA600443500	Paid
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07/05/2026	608,156.00	ITTRL102154-HUA600778300	Paid
07/05/2026	225,000.00	ITTRL102155-HUA600778300	Paid
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07/05/2026	730,912.00	ITTRL102157-HUA506067600	Paid
07/05/2026	730,912.00	ITTRL102158-HUA506067200	Paid
07/05/2026	225,000.00	ITTRL102159-HUA506067200	Paid
07/05/2026	225,000.00	ITTRL102160-HUA506447200	Paid
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07/05/2026	1,075,000.00	ITTRL102162-TAUO50269200	Paid
07/05/2026	1,303,068.00	ITTRL102163-TAUO50269200	Paid
07/05/2026	537,500.00	ITTRL102164-TAXQ50071800	Paid
07/05/2026	651,534.00	ITTRL102165-TAXQ50071800	Paid
07/05/2026	390,010.00	ITTRL102166-TAJM50214500	Paid
07/05/2026	537,500.00	ITTRL102167-TAJM50214500	Paid
07/05/2026	480,495.00	ITTRL102168-SHSL60041400	Paid
07/05/2026	112,500.00	ITTRL102169-SGN501876500	Paid

07/05/2026	503,821.00	ITTRL102170-SGN501876500	Paid
07/05/2026	537,500.00	ITTRL102171-TASU60618700	Paid
07/05/2026	741,081.00	ITTRL102172-TASU60618700	Paid
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07/05/2026	225,000.00	ITTRL102174-HUCL60202300	Paid
07/05/2026	587,816.00	ITTRL102175-SHGL50188200	Paid
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07/05/2026	112,500.00	ITTRL102177-HUA600652100	Paid
07/05/2026	495,755.00	ITTRL102178-HUA600652100	Paid
07/05/2026	450,000.00	ITTRL102179-NGPX58979200	Paid
07/05/2026	1,024,128.00	ITTRL102180-NGPX58979200	Paid
07/05/2026	731,270.00	ITTRL102181-TAPQ60010200	Paid
07/05/2026	537,500.00	ITTRL102182-TAPQ60010200	Paid
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07/05/2026	1,226,667.00	ITTRL102184-TXSV50483200	Paid
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07/05/2026	8,959,432.00	ITTRL102186-TXRS50173600	Paid
07/05/2026	5,912,500.00	ITTRL102187-TXRS50173600	Paid
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07/05/2026	112,500.00	ITTRL102192-TAJM50688600	Paid
07/05/2026	112,500.00	ITTRL102193-TAUO60053500	Paid
07/05/2026	503,821.00	ITTRL102194-TAUO60053500	Paid
07/05/2026	638,845.00	ITTRL102195-NGZN60075100	Paid
07/05/2026	225,000.00	ITTRL102196-NGZN60075100	Paid
07/05/2026	341,259.00	ITTRL102197-TXSV51711000	Paid
07/05/2026	112,500.00	ITTRL102198-TXSV51711000	Paid
07/05/2026	276,021.30	ITTRL102199-HUA401911500	Paid
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07/05/2026	225,000.00	ITTRL102203-TAUO60073300	Paid
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07/05/2026	730,912.00	ITTRL102207-NGZN60082300	Paid
07/05/2026	225,000.00	ITTRL102208-NGZN60082300	Paid
07/05/2026	225,000.00	ITTRL102209-TAJM60127200	Paid
07/05/2026	741,081.00	ITTRL102210-TAJM60127200	Paid
07/05/2026	700,399.00	ITTRL102211-TAUO60003400	Paid
07/05/2026	225,000.00	ITTRL102212-TAUO60003400	Paid
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07/05/2026	730,912.00	ITTRL102214-YIZC60107400	Paid
07/05/2026	225,000.00	ITTRL102215-YIZC60107300	Paid
07/05/2026	730,912.00	ITTRL102216-YIZC60107300	Paid
07/05/2026	800,001.38	ITTRL102217-TAUO50771800	Paid
07/05/2026	1,237,500.00	ITTRL102218-TAUO50771800	Paid
07/05/2026	650,250.00	ITTRL102219-NGZN60108400	Paid
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07/05/2026	914,864.70	ITTRL102226-TXRS50164200	Paid
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07/05/2026	1,962,657.00	ITTRL102228-SGN501589700	Paid
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07/05/2026	225,000.00	ITTRL102232-TAJM50421500	Paid

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07/05/2026	450,000.00	ITTRL102241-YIZC51104300	Paid
07/05/2026	1,461,824.00	ITTRL102242-YIZC51104300	Paid
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07/05/2026	225,000.00	ITTRL102248-YIZC60135100	Paid
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07/05/2026	746,166.00	ITTRL102257-TXTS50247200	Paid
07/05/2026	787,500.00	ITTRL102258-TASU51031900	Paid
07/05/2026	154,375.00	ITTRL102259-TASU51031900	Paid
07/05/2026	628,675.00	ITTRL102260-LYBO60004300	Paid
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07/05/2026	225,000.00	ITTRL102271-NGRI60093800	Paid
07/05/2026	730,912.00	ITTRL102272-HUA504583000	Paid
07/05/2026	225,000.00	ITTRL102273-HUA504583000	Paid
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07/05/2026	112,500.00	ITTRL102281-KHI600008100	Paid
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07/05/2026	700,399.00	ITTRL102283-SHSE60269000	Paid
07/05/2026	730,912.00	ITTRL102284-SHSL60077100	Paid
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07/05/2026	3,493,166.00	ITTRL102288-BKK600210700	Paid
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07/05/2026	225,000.00	ITTRL102290-HUA600779600	Paid
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07/05/2026	225,000.00	ITTRL102292-HUA600075900	Paid
07/05/2026	608,156.00	ITTRL102293-YIZC60135200	Paid
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07/05/2026	800,363.00	ITTRL102316-TXSV51769100	Paid
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07/05/2026	1,612,500.00	ITTRL102330-SHSE60115000	Paid
07/05/2026	2,747,014.00	ITTRL102331-SHSE60202200	Paid
07/05/2026	2,150,000.00	ITTRL102332-SHSE60202200	Paid
07/05/2026	537,500.00	ITTRL102333-SHSE60165400	Paid
07/05/2026	590,231.00	ITTRL102334-SHSE60165400	Paid
07/05/2026	2,150,000.00	ITTRL102335-SHSE60035900	Paid
07/05/2026	2,591,865.00	ITTRL102336-SHSE60035900	Paid
07/05/2026	1,461,824.00	ITTRL102337-SHSE60072600	Paid
07/05/2026	1,075,000.00	ITTRL102338-SHSE60072600	Paid
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07/05/2026	170,629.37	ITTRL102342-TASU40757200	Paid
07/05/2026	243,756.24	ITTRL102343-TASU40757300	Paid
07/05/2026	438,761.24	ITTRL102344-TASU40735200	Paid
07/05/2026	463,136.87	ITTRL102345-TASU40796800	Paid
07/05/2026	85,855.94	ITTRL102346-TASU40626300	Paid
07/05/2026	506,310.90	ITTRL102347-TASU40626500	Paid
07/05/2026	347,921.60	ITTRL102348-TASU40633600	Paid
07/05/2026	56,469.75	ITTRL102349-NGZC40302600	Paid
07/05/2026	1,257,702.70	ITTRL102350-YIZC40381001	Paid
07/05/2026	1,073,215.50	ITTRL102351-SEL400454500	Paid
07/05/2026	325,125.15	ITTRL102352-TASU40841400	Paid
07/05/2026	225,000.00	ITTRL102353-TAXF50086300	Paid
07/05/2026	747,752.66	ITTRL102354-TAXF50086300	Paid
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07/05/2026	225,000.00	ITTRL102356-TAXF50142400	Paid
07/05/2026	926,974.00	ITTRL102357-TAXF50142400	Paid

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07/05/2026	926,974.66	ITTRL102359-TAXF50086400	Paid
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07/05/2026	503,821.00	ITTRL102361-TAWX60022700	Paid
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11/05/2026	1,461,823.70	ITTRL102363-NGRI50928100	Paid
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11/05/2026	225,000.00	ITTRL102370-HUA600881200	Paid
11/05/2026	730,912.00	ITTRL102371-HUA600881200	Paid
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11/05/2026	700,223.00	ITTRL102374-HUA600928100	Paid
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11/05/2026	741,081.00	ITTRL102376-NGZF60947400	Paid
11/05/2026	225,000.00	ITTRL102377-NGZF60947400	Paid
11/05/2026	669,534.00	ITTRL102378-HUA600445500	Paid
11/05/2026	225,000.00	ITTRL102379-HUA600445500	Paid
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11/05/2026	2,150,000.00	ITTRL102383-SHTP50357000	Paid
11/05/2026	4,300,000.00	ITTRL102384-TAUO60087200	Paid
11/05/2026	6,010,008.00	ITTRL102385-TAUO60087200	Paid
11/05/2026	537,500.00	ITTRL102386-SHSE60257400	Paid
11/05/2026	700,399.00	ITTRL102387-SHSE60257400	Paid
11/05/2026	643,929.00	ITTRL102388-SHSL60056400	Paid
11/05/2026	225,000.00	ITTRL102389-SHSL60056400	Paid

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11/05/2026	438,937.00	ITTRL102392-SZDH50103600	Paid
11/05/2026	112,500.00	ITTRL102393-SZDH50103600	Paid
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11/05/2026	746,166.00	ITTRL102398-HUA600261000	Paid
11/05/2026	225,000.00	ITTRL102399-HUA600261000	Paid
11/05/2026	225,000.00	ITTRL102400-HUA600077200	Paid
11/05/2026	746,166.00	ITTRL102401-HUA600077200	Paid
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11/05/2026	848,758.20	ITTRL102405-TXTS50186600	Paid
11/05/2026	848,759.20	ITTRL102406-TXPT50601700	Paid
11/05/2026	700,399.05	ITTRL102407-SHSE51603200	Paid
11/05/2026	225,000.00	ITTRL102408-SHSE51603200	Paid
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11/05/2026	5,331,072.00	ITTRL102411-NGPX58978900	Paid
11/05/2026	450,000.00	ITTRL102412-NGB500963700	Paid
11/05/2026	1,400,798.00	ITTRL102413-NGB500963700	Paid
11/05/2026	730,912.00	ITTRL102414-HUA600781600	Paid
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11/05/2026	1,023,776.00	ITTRL102418-TAPQ60033600	Paid
11/05/2026	537,500.00	ITTRL102419-TAPQ60033600	Paid
11/05/2026	356,256.00	ITTRL102420-WNXG60003600	Paid

11/05/2026	455,245.00	ITTRL102421-SHRL50133400	Paid
11/05/2026	112,500.00	ITTRL102422-SHRL50133400	Paid
14/05/2026	321,092.00	ITTRL102643-SHSE60030000-	Paid
14/05/2026	449,982.00	ITTRL102644-SHPL60105500-	Paid
14/05/2026	243,757.00	ITTRL102645-HUA601046200-	Paid
14/05/2026	112,500.00	ITTRL102646-HUA601046200-	Paid
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14/05/2026	225,000.00	ITTRL102651-WUAY60000800-	Paid
14/05/2026	741,081.00	ITTRL102652-TAO600094700-	Paid
14/05/2026	225,000.00	ITTRL102653-TAO600094700-	Paid
14/05/2026	225,000.00	ITTRL102654-TXSV51737800-	Paid
14/05/2026	730,911.85	ITTRL102655-TXSV51737800-	Paid
14/05/2026	741,081.35	ITTRL102656-YIJH51170400-	Paid
14/05/2026	225,000.00	ITTRL102657-YIJH51170400-	Paid
14/05/2026	225,000.00	ITTRL102658-NGZF51222000-	Paid
14/05/2026	730,911.85	ITTRL102659-NGZF51222000-	Paid
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14/05/2026	730,911.85	ITTRL102662-TXG500226600-	Paid
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14/05/2026	321,965.00	ITTRL102664-TAUO50767500-	Paid
14/05/2026	66,464.00	ITTRL102665-TAUO50753900-	Paid
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14/05/2026	537,500.00	ITTRL102669-TAJM50237100-	Paid
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14/05/2026	393,512.00	ITTRL102672-HUA600955100-	Paid
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14/05/2026	357,738.00	ITTRL102674-HUA600470900-	Paid
14/05/2026	286,190.00	ITTRL102675-HUA600473900-	Paid
14/05/2026	35,774.00	ITTRL102676-HUA600473900-	Paid
14/05/2026	250,417.00	ITTRL102677-HUA600631400-	Paid
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14/05/2026	1,390,276.00	ITTRL102685-TAPQ60021900-	Paid
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14/05/2026	293,665.00	ITTRL102688-TAO500436600-	Paid
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14/05/2026	741,081.00	ITTRL102692-TAXQ60010600-	Paid
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14/05/2026	700,223.00	ITTRL102713-WUAO50129300-	Paid
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14/05/2026	806,250.00	ITTRL102715-TAPQ60002300-	Paid
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14/05/2026	751,251.00	ITTRL102725-NGZN60138100-	Paid
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14/05/2026	480,495.00	ITTRL102727-SHRS60001800-	Paid
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13/05/2026	537,500.00	ITTRL102580-SHHP60010500	Paid
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13/05/2026	429,286.00	ITTRL102603-HUA600445300	Paid
13/05/2026	225,000.00	ITTRL102604-HUA600445300	Paid
13/05/2026	618.00	ITTRL102605-HYD500014200	Paid
13/05/2026	482,366.00	ITTRL102606-HYD500014200	Paid
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13/05/2026	741,081.00	ITTRL102614-MAA600012400	Paid
13/05/2026	537,500.00	ITTRL102615-MAA600012400	Paid
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13/05/2026	225,000.00	ITTRL102617-HUA601160600	Paid
13/05/2026	225,000.00	ITTRL102618-HUSG50919800	Paid
13/05/2026	730,912.00	ITTRL102619-HUSG50919800	Paid
13/05/2026	700,222.85	ITTRL102620-HUHC50460000	Paid
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13/05/2026	730,911.85	ITTRL102632-HUSG50927100	Paid
13/05/2026	225,000.00	ITTRL102633-HUSG50927100	Paid
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13/05/2026	2,028,776.00	ITTRL102639-TAPQ50431600	Paid
13/05/2026	1,881,250.00	ITTRL102640-TAPQ50431600	Paid
13/05/2026	471,554.00	ITTRL102641-SHGL60026200	Paid
13/05/2026	112,500.00	ITTRL102642-SHGL60026200	Paid
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15/05/2026	225,000.00	ITTRL102730-NGRI60140400	Paid
15/05/2026	536,607.00	ITTRL102731-NGRI60140400	Paid
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15/05/2026	600,526.00	ITTRL102761-TAEB60003500	Paid
15/05/2026	480,495.00	ITTRL102762-SHRS50314100	Paid
15/05/2026	480,494.90	ITTRL102763-SHRS50306500	Paid

15/05/2026	480,494.90	ITTRL102764-SHRS50306600	Paid
15/05/2026	357,738.00	ITTRL102765-SHRS50306100	Paid
15/05/2026	730,912.00	ITTRL102766-SHRS60003100	Paid
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19/05/2026	40,334.00	ITTRL102901-TAJM50712700	Paid
19/05/2026	300,925.00	ITTRL102902-TAJM50712700	Paid
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19/05/2026	1,075,000.00	ITTRL102919-TASU50706800	Paid
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22/05/2026	2,453,320.00	ITTRL103049-HUA600761100	Paid

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22/05/2026	537,500.00	ITTRL103056-TAO600106600	Paid
22/05/2026	500,834.00	ITTRL103057-TAO600106600	Paid
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22/05/2026	730,912.00	ITTRL103060-NGZF52486100	Paid
22/05/2026	225,000.00	ITTRL103061-NGZF52486100	Paid
22/05/2026	690,227.00	ITTRL103062-TAWT60021200	Paid
22/05/2026	751,251.00	ITTRL103063-PCIU9032924	Paid
22/05/2026	5,225,000.00	ITTRL103064-PCIU9032924	Paid
22/05/2026	500,834.00	ITTRL103065-HUA600617300	Paid
22/05/2026	572,382.00	ITTRL103066-HUA600617400	Paid
22/05/2026	225,000.00	ITTRL103067-HUA403694300	Paid
22/05/2026	1,075,000.00	ITTRL103068-TXSV60810400	Paid
22/05/2026	1,451,654.00	ITTRL103069-TXSV60810400	Paid
22/05/2026	751,250.00	ITTRL103074-TAO600085300	Paid
22/05/2026	450,000.00	ITTRL103075-TAO600085300	Paid
22/05/2026	1,259,991.39	ITTRL103076-TXPT50622400	Paid
22/05/2026	337,500.00	ITTRL103077-TXPT50622400	Paid
22/05/2026	178,869.00	ITTRL103078-NGB600069800	Paid
22/05/2026	250,417.00	ITTRL103079-NGB600069800	Paid
22/05/2026	225,000.00	ITTRL103080-NGB600069800	Paid
22/05/2026	214,643.00	ITTRL103081-NGB600069800	Paid
22/05/2026	674,797.00	ITTRL103082-WNXG60009500	Paid
22/05/2026	225,000.00	ITTRL103083-WNXG60009500	Paid
22/05/2026	225,000.00	ITTRL103084-YIZC50060300	Paid

22/05/2026	730,911.85	ITTRL103085-YIZC50060300	Paid
22/05/2026	500,774.00	ITTRL103086-TAO600053100	Paid
22/05/2026	537,500.00	ITTRL103087-TAO600053100	Paid
22/05/2026	730,911.85	ITTRL103088-HUA401995500	Paid
22/05/2026	225,000.00	ITTRL103089-MNL600000300	Paid
22/05/2026	386,687.00	ITTRL103090-MNL600000300	Paid
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22/05/2026	225,000.00	ITTRL103093-XMN600018800	Paid
22/05/2026	225,000.00	ITTRL103094-WNXG60016500	Paid
22/05/2026	751,251.00	ITTRL103095-WNXG60016500	Paid
22/05/2026	225,000.00	ITTRL103119-NGZF60328900	Paid
22/05/2026	730,912.00	ITTRL103120-NGZF60328900	Paid
22/05/2026	10,179.00	ITTRL103121-NGZF60328900	Paid
22/05/2026	537,500.00	ITTRL103122-SHCR60089700	Paid
22/05/2026	700,399.00	ITTRL103123-SHCR60089700	Paid
22/05/2026	500,834.00	ITTRL103124-SHSL60091500	Paid
22/05/2026	500,834.00	ITTRL103125-SHSL60091600	Paid
22/05/2026	117,678.00	ITTRL103126-TAO600054000	Paid
22/05/2026	2,329,460.00	ITTRL103127-TAUO60171000	Paid
26/05/2026	751,251.00	ITTRL103128-NGZF60947500	Paid
26/05/2026	225,000.00	ITTRL103129-NGZF60947500	Paid
26/05/2026	730,912.00	ITTRL103130-NGZN51021300	Paid
26/05/2026	225,000.00	ITTRL103131-NGZN51021300	Paid
26/05/2026	682,518.00	ITTRL103132-TAO600198200	Paid
26/05/2026	624,388.00	ITTRL103133-HPH600088200	Paid
26/05/2026	225,000.00	ITTRL103134-NGRI60200800	Paid
26/05/2026	751,251.00	ITTRL103135-NGRI60200800	Paid
26/05/2026	225,000.00	ITTRL103136-NGRI60200600	Paid
26/05/2026	751,251.00	ITTRL103137-NGRI60200600	Paid
26/05/2026	214,643.00	ITTRL103138-NGRI60167600	Paid

26/05/2026	225,000.00	ITTRL103139-NGRI60167600	Paid
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26/05/2026	225,000.00	ITTRL103146-NGRI60180800	Paid
26/05/2026	751,251.00	ITTRL103147-NGRI60180800	Paid
26/05/2026	268,750.00	ITTRL103148-TAO600084500	Paid
26/05/2026	503,821.00	ITTRL103149-TAO600084500	Paid
26/05/2026	751,251.00	ITTRL103150-HUA601590800	Paid
26/05/2026	225,000.00	ITTRL103151-HUA601590800	Paid
26/05/2026	2,146,432.00	ITTRL103152-TASU51008100	Paid
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26/05/2026	225,000.00	ITTRL103155-HUA506563700	Paid
26/05/2026	178,869.00	ITTRL103156-SHCR60039100	Paid
26/05/2026	5,118,881.00	ITTRL103157-NGPX58979600	Paid
26/05/2026	3,753,846.00	ITTRL103158-NGPX58979700	Paid
26/05/2026	127,660.00	ITTRL103159-HUA600650800	Paid
26/05/2026	225,000.00	ITTRL103160-HUA600650800	Paid
26/05/2026	730,912.00	ITTRL103161-HUA600650800	Paid
26/05/2026	286,190.00	ITTRL103162-SHSW60055600	Paid
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26/05/2026	1,144,764.00	ITTRL103164-SHSW60055600	Paid
26/05/2026	751,251.00	ITTRL103165-TAUO60153900	Paid
26/05/2026	143,096.00	ITTRL103166-SHCR50592900	Paid
26/05/2026	608,155.00	ITTRL103167-SHCR50592900	Paid
26/05/2026	424,302.00	ITTRL103167-HPH600080700	Paid
26/05/2026	693,542.00	ITTRL103168-HPH600080700	Paid

26/05/2026	741,081.00	ITTRL103169-TAUO60172900	Paid
26/05/2026	225,000.00	ITTRL103170-TAUO60172900	Paid
26/05/2026	225,000.00	ITTRL103171-HUA601572400	Paid
26/05/2026	751,251.00	ITTRL103172-HUA601572400	Paid
26/05/2026	393,512.00	ITTRL103173-TAUO60046400	Paid
26/05/2026	537,500.00	ITTRL103174-TAUO60046400	Paid
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26/05/2026	926,272.00	ITTRL103176-CGHK60000200	Paid
26/05/2026	225,000.00	ITTRL103177-CGHK60000200	Paid
26/05/2026	730,912.00	ITTRL103178-HUA601082000	Paid
26/05/2026	225,000.00	ITTRL103179-HUA601082000	Paid
26/05/2026	536,608.00	ITTRL103180-TAUO60106300	Paid
26/05/2026	225,000.00	ITTRL103181-TAUO60106300	Paid
26/05/2026	225,000.00	ITTRL103182-SHCR50592900	Paid
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26/05/2026	537,500.00	ITTRL103184-TAUO60153900	Paid
29/05/2026	1,612,500.00	ITTRL103185-SGN600218300	Paid
29/05/2026	2,253,753.00	ITTRL103186-SGN600218300	Paid
29/05/2026	1,125,000.00	ITTRL103187-SGN600283800	Paid
29/05/2026	3,756,254.00	ITTRL103188-SGN600283800	Paid
29/05/2026	1,125,000.00	ITTRL103189-SGN600237500	Paid
29/05/2026	3,756,254.00	ITTRL103190-SGN600237500	Paid
29/05/2026	225,000.00	ITTRL103191-NGZF60916300	Paid
29/05/2026	751,251.00	ITTRL103192-NGZF60916300	Paid
29/05/2026	225,000.00	ITTRL103193-NGZF60451800	Paid
29/05/2026	751,251.00	ITTRL103194-NGZF60451800	Paid
29/05/2026	751,251.00	ITTRL103195-HUCL60206300	Paid
29/05/2026	225,000.00	ITTRL103196-HUCL60206300	Paid
29/05/2026	225,000.00	ITTRL103197-HUA601370300	Failed
29/05/2026	751,251.00	ITTRL103198-HUA601370300	Failed
29/05/2026	751,251.00	ITTRL103199-HUA601590700	Failed

29/05/2026	225,000.00	ITTRL103200-HUA601590700	Failed
29/05/2026	214,643.00	ITTRL103201-NGZN60096600	Paid
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29/05/2026	225,000.00	ITTRL103206-NGZN60126100	Paid
29/05/2026	751,251.00	ITTRL103207-NGZN60126100	Paid
29/05/2026	682,518.00	ITTRL103208-TAPQ60050300	Paid
29/05/2026	9,999,999.00	ITTRL103209-TASU51044000	Paid
29/05/2026	7,525,000.00	ITTRL103210-TASU51044000	Paid
29/05/2026	375,135.00	ITTRL103211-TASU51044000	Paid
29/05/2026	608,156.00	ITTRL103212-HUA601281700	Paid
29/05/2026	225,000.00	ITTRL103213-HUA601281700	Paid
29/05/2026	225,000.00	ITTRL103235-HUA601581600	Paid
29/05/2026	751,251.00	ITTRL103236-HUA601581600	Paid
29/05/2026	225,000.00	ITTRL103237-HUHG60630800	Paid
29/05/2026	751,251.00	ITTRL103238-HUHG60630800	Paid
29/05/2026	225,000.00	ITTRL103239-HUA601591600	Paid
29/05/2026	751,251.00	ITTRL103240-HUA601591600	Paid
29/05/2026	638,845.00	ITTRL103241-HUHC60022400	Paid
29/05/2026	225,000.00	ITTRL103242-HUHC60022400	Paid
29/05/2026	562,500.00	ITTRL103243-TAXQ60023000	Paid
29/05/2026	3,000,000.00	ITTRL103244-TAXQ60023000	Paid
29/05/2026	56,520.00	ITTRL103249-TAXQ60023000	Paid
29/05/2026	495,579.00	ITTRL103245-LYBO60022300	Paid
29/05/2026	112,500.00	ITTRL103246-LYBO60022300	Paid
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29/05/2026	1,561,276.00	ITTRL103248-TAPQ60028300	Paid
29/05/2026	2,250,000.00	ITTRL103249-NKNP50059700	Paid
29/05/2026	286,187.00	ITTRL103250-NKNP50059700	Paid

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29/05/2026	858,564.00	ITTRL103253-NKNP60002200	Paid
29/05/2026	3,150,000.00	ITTRL103254-NKNP60002200	Paid
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29/05/2026	450,000.00	ITTRL103259-HUHC60026300	Paid
29/05/2026	1,400,446.00	ITTRL103260-HUHC60026300	Paid
29/05/2026	2,826,341.00	ITTRL103261-SHCS50354800	Paid
29/05/2026	112,500.00	ITTRL103262-TASU60601800	Paid
29/05/2026	398,252.00	ITTRL103263-TASU60601800	Paid
29/05/2026	146,253.00	ITTRL103264-TASU60647400	Paid
29/05/2026	112,500.00	ITTRL103265-TASU60647400	Paid
29/05/2026	316,883.00	ITTRL103266-TASU60647400	Paid
29/05/2026	1,754,703.00	ITTRL103267-NKAC60101000	Paid
29/05/2026	537,500.00	ITTRL103268-NGRI60046800	Paid
29/05/2026	321,964.00	ITTRL103269-NGRI60046800	Paid
29/05/2026	608,156.00	ITTRL103270-SHCS50354801	Paid
29/05/2026	450,000.00	ITTRL103271-SHCS50354801	Paid
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29/05/2026	537,500.00	ITTRL103275-CKBD50028001	Paid
29/05/2026	495,755.00	ITTRL103279-TXSV61281000	Paid
29/05/2026	112,500.00	ITTRL103280-TXSV61281000	Paid
29/05/2026	730,912.00	ITTRL103281-SWA500234500	Paid
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29/05/2026	418,594.00	ITTRL103283-SHRL60017900	Paid
29/05/2026	112,500.00	ITTRL103284-SHRL60017900	Paid

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04/06/2026	225,000.00	ITTRL103299-NGRI50844200	Paid
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04/06/2026	480,494.90	ITTRL103309-NGPX60009100	Paid
04/06/2026	321,965.00	ITTRL103310-TAJM60010300	Paid
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04/06/2026	2,700,000.00	ITTRL103313-NNPL50081300	Paid
04/06/2026	8,892,972.00	ITTRL103314-NNPL50081300	Paid
04/06/2026	2,150,000.00	ITTRL103315-SHSE60203900	Paid
04/06/2026	2,548,384.00	ITTRL103316-SHSE60203900	Paid
04/06/2026	996,944.00	ITTRL103317-SHSE60078500	Paid
04/06/2026	1,612,500.00	ITTRL103318-SHSE60145400	Paid

04/06/2026	2,192,736.00	ITTRL103319-SHSE60145400	Paid
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04/06/2026	225,000.00	ITTRL103321-HUA601219000	Paid
04/06/2026	500,834.00	ITTRL103322-SHSL60091700	Paid
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04/06/2026	1,303,853.00	ITTRL103330-SGN600078100	Paid
04/06/2026	450,000.00	ITTRL103331-SGN600078100	Paid
04/06/2026	558,748.00	ITTRL103332-SGN600078100	Paid
04/06/2026	741,081.00	ITTRL103333-MAA600012400	Paid
04/06/2026	537,500.00	ITTRL103334-MAA600012400	Paid
04/06/2026	954,682.19	ITTRL103335-CGSN50034900	Paid
04/06/2026	450,000.00	ITTRL103336-CGSN50034900	Paid
04/06/2026	2,023,350.00	ITTRL103337-TAPQ60056900	Paid
04/06/2026	900,000.00	ITTRL103338-NGRI50283600	Paid
04/06/2026	2,360,717.20	ITTRL103339-NGRI50283600	Paid
04/06/2026	725,827.00	ITTRL103340-TASU60661900	Paid
04/06/2026	537,500.00	ITTRL103341-TASU60661900	Paid
04/06/2026	449,628.00	ITTRL103342-TAPQ50349200	Paid
04/06/2026	537,500.00	ITTRL103343-TAPQ50349200	Paid
04/06/2026	537,500.00	ITTRL103344-TAUO50765400	Paid
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04/06/2026	537,500.00	ITTRL103347-TAJI50243600	Paid
04/06/2026	751,251.00	ITTRL103367-NGRI60237900	Paid
04/06/2026	225,000.00	ITTRL103368-NGRI60237900	Paid

04/06/2026	700,399.00	ITTRL103369-SHCR60065000	Paid
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04/06/2026	225,000.00	ITTRL103376-HPH600098400	Paid
04/06/2026	491,721.00	ITTRL103377-TXSV61003000	Paid
04/06/2026	112,500.00	ITTRL103378-TXSV61003000	Paid
04/06/2026	418,594.00	ITTRL103379-TAXR60002200	Paid
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04/06/2026	1,343,750.00	ITTRL103382-SEL500632900	Paid
04/06/2026	225,000.00	ITTRL103383-HUA600071200	Paid
04/06/2026	746,166.00	ITTRL103384-HUA600071200	Paid
04/06/2026	225,000.00	ITTRL103385-NGZN60036000	Paid
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04/06/2026	225,000.00	ITTRL103387-HUA601010500	Paid
04/06/2026	730,912.00	ITTRL103388-HUA601010500	Paid
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04/06/2026	225,000.00	ITTRL103391-HUGG60155600	Paid
04/06/2026	751,251.00	ITTRL103392-HUGG60155600	Paid
04/06/2026	225,000.00	ITTRL103393-HUGG60456300	Paid
04/06/2026	751,251.00	ITTRL103394-HUGG60456300	Paid
04/06/2026	1,052,876.00	ITTRL103395-NGZF60011800	Paid
04/06/2026	450,000.00	ITTRL103396-NGZF60011800	Paid
05/06/2026	557,127.00	ITTRL103348-SHA600201500	Paid
05/06/2026	450,000.00	ITTRL103349-CKBB60082900	Paid
05/06/2026	751,251.00	ITTRL103351-HUA601472600	Paid

05/06/2026	225,000.00	ITTRL103352-HUGG50393100	Paid
05/06/2026	730,911.85	ITTRL103353-HUGG50393100	Paid
05/06/2026	225,000.00	ITTRL103354-HUGG50393400	Paid
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05/06/2026	225,000.00	ITTRL103359-HUA600389100	Paid
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05/06/2026	751,251.00	ITTRL103365-NGRI60240800	Paid
05/06/2026	537,500.00	ITTRL103366-TXSV60900900	Paid
05/06/2026	700,399.00	ITTRL103397-TXSV60900900	Paid
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05/06/2026	450,000.00	ITTRL103401-NGZN60140700	Paid
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05/06/2026	225,000.00	ITTRL103403-NGCN60256600	Paid
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05/06/2026	225,000.00	ITTRL103409-HUGG50393000	Paid
05/06/2026	1,575,000.00	ITTRL103410-SHA501179900	Paid
05/06/2026	4,880,679.00	ITTRL103411-SHA501179900	Paid
05/06/2026	526,258.00	ITTRL103412-TASU60661500	Paid
05/06/2026	225,000.00	ITTRL103413-TASU60661500	Paid
05/06/2026	725,827.00	ITTRL103414-TASU60661900	Paid
05/06/2026	107,321.00	ITTRL103415-SHA501173900	Paid
05/06/2026	225,000.00	ITTRL103416-SHA501173900	Paid

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05/06/2026	659,184.00	ITTRL103448-YIZC60333800	Paid
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05/06/2026	511,888.00	ITTRL103455-TXRS60005500	Paid
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05/06/2026	679,918.00	ITTRL103458-HUA601739400	Paid
05/06/2026	751,618.00	ITTRL103459-TAXQ60023200	Paid
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05/06/2026	348,382.00	ITTRL103461-SHTS60311400	Paid
05/06/2026	1,428,525.00	ITTRL103462-TASU60651600	Paid
05/06/2026	337,500.00	ITTRL103463-TASU60651600	Paid
05/06/2026	135,775.76	ITTRL103464-SHSL60103500	Paid
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05/06/2026	225,000.00	ITTRL103466-HUA601860800	Paid
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05/06/2026	2,910,971.00	ITTRL103470-HUBC60081300	Paid
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05/06/2026	225,000.00	ITTRL103472-HUA601767300	Paid
05/06/2026	526,438.00	ITTRL103473-TXSV61002400	Paid
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05/06/2026	419,117.00	ITTRL103424-NGRI60173600	Paid
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05/06/2026	507,855.00	ITTRL103438-SZCD60027600	Paid
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05/06/2026	1,125,000.00	ITTRL103441-SHTP50342900	Paid
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08/06/2026	357,738.05	ITTRL103491-SHTP50209600	Paid
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08/06/2026	1,535,664.00	ITTRL103493-LYBN60029900	Paid
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08/06/2026	746,167.00	ITTRL103495-HUHG50816900	Paid
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08/06/2026	225,000.00	ITTRL103497-TAXN60011900	Paid
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08/06/2026	638,843.85	ITTRL103499-TASU50865600	Paid
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08/06/2026	2,150,000.00	ITTRL103501-SGN501549700	Paid
08/06/2026	2,964,325.40	ITTRL103502-SGN501549700	Paid
08/06/2026	260,392.00	ITTRL103503-NGZF60923400	Paid
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08/06/2026	3,925,312.00	ITTRL103505-NNPL50069900	Paid
08/06/2026	3,891,480.65	ITTRL103506-TASU50839600	Paid
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08/06/2026	406,143.00	ITTRL103545-HUUG60406100	Paid
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08/06/2026	746,166.10	ITTRL103561-HUSG51084700	Paid
08/06/2026	225,000.00	ITTRL103562-HUSG51084700	Paid
08/06/2026	225,000.00	ITTRL103563-HUSG51080100	Paid
08/06/2026	746,166.10	ITTRL103564-HUSG51080100	Paid
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09/06/2026	2,453,320.00	ITTRL103570-TEM600011900	Paid
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09/06/2026	341,259.00	ITTRL103575-SHCR60104900	Failed
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09/06/2026	225,000.00	ITTRL103580-HUA601670000	Paid
09/06/2026	710,571.00	ITTRL103581-HUA601670000	Paid
09/06/2026	751,251.00	ITTRL103582-HUA601374000	Paid
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09/06/2026	225,000.00	ITTRL103592-HUA601998100	Paid
09/06/2026	751,251.00	ITTRL103593-TAUO60078000	Paid
09/06/2026	537,500.00	ITTRL103594-TAUO60078000	Paid
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09/06/2026	741,081.00	ITTRL103597-YIJH60513400	Paid
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09/06/2026	1,075,000.00	ITTRL103599-NGRI60095600	Paid
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09/06/2026	225,000.00	ITTRL103636-YIZC50998400	Paid
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09/06/2026	225,000.00	ITTRL103651-SHTS60310700	Paid
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09/06/2026	465,060.00	ITTRL103656-HUA600999500	Paid
09/06/2026	537,500.00	ITTRL103657-HUA600999500	Paid
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09/06/2026	511,888.00	ITTRL103660-TXSV61282700	Paid
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10/06/2026	700,399.00	ITTRL103662-SHSL60069100	Paid
10/06/2026	730,912.00	ITTRL103663-HUGG60454800	Paid
10/06/2026	225,000.00	ITTRL103664-HUGG60454800	Paid
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10/06/2026	225,000.00	ITTRL103687-TAJM50566900	Paid
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10/06/2026	225,000.00	ITTRL103690-HUA601860200	Paid
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10/06/2026	751,251.00	ITTRL103692-HUA601892000	Paid
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10/06/2026	225,000.00	ITTRL103694-WNXG60022700	Paid
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10/06/2026	450,000.00	ITTRL103697-NGB501063800	Paid
10/06/2026	965,894.00	ITTRL103698-NGB501063800	Paid
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10/06/2026	225,000.00	ITTRL103711-HUA601896300	Paid
10/06/2026	225,000.00	ITTRL103712-TAO600145100	Paid
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10/06/2026	751,251.00	ITTRL103716-SHTS60309000	Paid
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11/06/2026	225,000.00	ITTRL103753-NGRI60260600	Paid
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11/06/2026	746,166.00	ITTRL103756-NGRI60235200	Paid
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11/06/2026	225,000.00	ITTRL103761-SHCR60077700	Paid

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11/06/2026	149,862.00	ITTRL103764-SHCR60041000	Paid
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11/06/2026	572,382.00	ITTRL103772-NGZF52905400	Paid
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11/06/2026	751,251.00	ITTRL103786-SHSL60098800	Paid
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11/06/2026	225,000.00	ITTRL103832-TASU60662000	Paid
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16/06/2026	751,251.00	ITTRL103922-YIZC60142700	Paid
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16/06/2026	225,000.00	ITTRL103926-YIZC60151200	Paid
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16/06/2026	225,000.00	ITTRL103930-YIZC60144000	Paid
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16/06/2026	532,448.00	ITTRL103950-HUHC60016200	Not paid(Wrong Account Number)
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16/06/2026	537,500.00	ITTRL103974-SHSE60461100	Paid
16/06/2026	537,500.00	ITTRL103975-SHRS60008800	Paid
16/06/2026	751,251.00	ITTRL103976-SHRS60008800	Paid
16/06/2026	537,500.00	ITTRL103977-SHSE60395600	Paid
16/06/2026	730,912.00	ITTRL103978-SHSE60395600	Paid
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16/06/2026	537,500.00	ITTRL103980-SHRS60010400	Paid
16/06/2026	751,251.00	ITTRL103981-SHRS60010300	Paid
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16/06/2026	225,000.00	ITTRL103987-NGEC60185900	Paid
16/06/2026	751,251.00	ITTRL103988-NGEC60185900	Paid
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16/06/2026	429,286.00	ITTRL103991-SHCR60055900	Paid
16/06/2026	689,873.00	ITTRL103992-NGRI60266400	Paid

16/06/2026	225,000.00	ITTRL103993-NGRI60266400	Paid
16/06/2026	1,365,035.00	ITTRL103994-TAPQ60069700	Paid
16/06/2026	751,251.00	ITTRL103995-NGRI60265900	Paid
16/06/2026	225,000.00	ITTRL103996-NGRI60265900	Paid
16/06/2026	450,000.00	ITTRL103997-TAUO60199800	Paid
16/06/2026	1,502,502.00	ITTRL103998-TAUO60199800	Paid
17/06/2026	225,000.00	ITTRL103999-YIHH60951200	Paid
17/06/2026	751,251.00	ITTRL104000-YIHH60951200	Paid
17/06/2026	78,236.34	ITTRL104001-TXSV61283900	Failed
17/06/2026	822,798.00	ITTRL104002-TXSV61283900	Failed
17/06/2026	1,461,824.00	ITTRL104003-TXSV61283900	Failed
17/06/2026	1,231,998.00	ITTRL104004-SHSP60058500	Paid
17/06/2026	6,581,977.00	ITTRL104005-SHSP60058500	Paid
17/06/2026	250,417.00	ITTRL104006-YIHH60916100	Paid
17/06/2026	225,000.00	ITTRL104007-YIHH60916100	Paid
17/06/2026	751,251.00	ITTRL104008-SWA600048900	Paid
17/06/2026	225,000.00	ITTRL104009-SWA600048900	Paid
17/06/2026	112,500.00	ITTRL104010-NGPX60197000	Paid
17/06/2026	503,821.00	ITTRL104011-NGPX60197000	Paid
17/06/2026	537,500.00	ITTRL104012-TASU60651400	Failed
17/06/2026	522,908.00	ITTRL104013-TASU60651400	Failed
17/06/2026	511,888.00	ITTRL104014-BKK600291000	Paid
17/06/2026	268,750.00	ITTRL104015-BKK600291000	Paid
17/06/2026	495,750.00	ITTRL104016-HUHC50449100	Paid
17/06/2026	480,495.00	ITTRL104017-NGB501054400	Paid
17/06/2026	470,326.00	ITTRL104018-HUA504795700	Paid
17/06/2026	470,326.00	ITTRL104019-HUA504795800	Paid
17/06/2026	449,805.90	ITTRL104020-NGZF52887800	Paid
17/06/2026	698,838.00	ITTRL104021-HUA601388600	Paid
17/06/2026	537,500.00	ITTRL104022-HUA601388600	Paid
17/06/2026	700,399.00	ITTRL104023-SHA600305300	Paid

17/06/2026	225,000.00	ITTRL104024-SHA600305300	Paid
17/06/2026	480,495.00	ITTRL104025-HUUG50743300	Paid
17/06/2026	4,331,675.00	ITTRL104026-TXRS60003600	Paid
17/06/2026	361,570.00	ITTRL104068-SHCR60127400	Paid
17/06/2026	225,000.00	ITTRL104069-TAPQ60062800	Paid
17/06/2026	900,000.00	ITTRL104070-TAJM60162200	Paid
17/06/2026	3,000,000.00	ITTRL104071-TAJM60162200	Paid
17/06/2026	5,003.00	ITTRL104072-TAJM60162200	Paid
17/06/2026	429,286.00	ITTRL104073-HUA600074300	Paid
17/06/2026	225,000.00	ITTRL104074-HUA600074300	Paid
17/06/2026	225,000.00	ITTRL104075-TAJM60162800	Paid
17/06/2026	751,251.00	ITTRL104076-TAJM60162800	Paid
17/06/2026	500,834.00	ITTRL104077-SHTI60013600	Paid
17/06/2026	751,251.00	ITTRL104078-SHCR60155600	Paid
17/06/2026	225,000.00	ITTRL104079-SHCR60155600	Paid
17/06/2026	537,500.00	ITTRL104080-SHCR60167200	Paid
17/06/2026	751,251.00	ITTRL104081-SHCR60167200	Paid
17/06/2026	730,912.00	ITTRL104082-NGB600148800	Paid
17/06/2026	225,000.00	ITTRL104083-NGB600148800	Paid
17/06/2026	751,251.00	ITTRL104084-YIZH60093800	Paid
17/06/2026	225,000.00	ITTRL104085-YIZH60093800	Paid
17/06/2026	450,000.00	ITTRL104086-YIHH60972000	Paid
17/06/2026	1,502,502.00	ITTRL104087-YIHH60972000	Paid
17/06/2026	225,000.00	ITTRL104088-YIHH60963400	Paid
17/06/2026	751,251.00	ITTRL104089-YIHH60963400	Paid
17/06/2026	730,912.00	ITTRL104090-NGB600119100	Paid
17/06/2026	225,000.00	ITTRL104091-NGB600119100	Paid
19/06/2026	357,567.00	ITTRL104094-SHTP50346500	Paid
19/06/2026	112,500.00	ITTRL104095-SHTP50346500	Paid
19/06/2026	225,000.00	ITTRL104096-NGPX60234500	Paid
19/06/2026	1,023,776.00	ITTRL104097-NGPX60234500	Paid

19/06/2026	746,166.00	ITTRL104098-NGZN60154500	Paid
19/06/2026	225,000.00	ITTRL104099-NGZN60154500	Paid
19/06/2026	567,296.00	ITTRL104100-WUAO60111900	Paid
19/06/2026	235,000.00	ITTRL104101-WUAO60111900	Paid
19/06/2026	225,000.00	ITTRL104102-HUA601617500	Paid
19/06/2026	730,912.00	ITTRL104103-HUA601617500	Paid
19/06/2026	25,424.00	ITTRL104104-SHA501240600	Paid
19/06/2026	475,410.15	ITTRL104105-SHA501240600	Paid
19/06/2026	225,000.00	ITTRL104106-HUA506340900	Paid
19/06/2026	730,912.00	ITTRL104107-HUA506340900	Paid
19/06/2026	751,251.00	ITTRL104108-HUUG60554100	Paid
19/06/2026	225,000.00	ITTRL104109-HUUG60554100	Paid
19/06/2026	25,424.00	ITTRL104110-SHA501240800	Paid
19/06/2026	475,410.00	ITTRL104111-SHA501240800	Paid
19/06/2026	225,000.00	ITTRL104112-HUA600929500	Paid
19/06/2026	730,912.00	ITTRL104113-HUA600929500	Paid
19/06/2026	470,145.00	ITTRL104114-HUA601896400	Paid
19/06/2026	245,332.00	ITTRL104115-SHA501284200	Paid
19/06/2026	1,023,776.00	ITTRL104116-TAO600263700	Paid
19/06/2026	537,500.00	ITTRL104117-TAO600263700	Paid
19/06/2026	1,502,502.00	ITTRL104118-HUA601891900	Paid
19/06/2026	450,000.00	ITTRL104119-HUA601891900	Paid
19/06/2026	214,643.00	ITTRL104120-SHA600028300	Paid
19/06/2026	478,135.00	ITTRL104121-NGZN60086900	Paid
19/06/2026	225,000.00	ITTRL104122-SHSS60015700	Paid
19/06/2026	715,477.00	ITTRL104123-SHSS60015700	Paid
19/06/2026	751,251.00	ITTRL104124-SHRL60035500	Paid
19/06/2026	225,000.00	ITTRL104125-SHRL60035500	Paid
19/06/2026	1,359,587.00	ITTRL104126-SHA600349000	Paid
19/06/2026	1,075,000.00	ITTRL104127-SHA600349000	Paid
19/06/2026	465,892.00	ITTRL104128-TAJM60110200	Failed

19/06/2026	225,000.00	ITTRL104129-NGZN60184900	Paid
19/06/2026	730,912.00	ITTRL104130-NGZN60184900	Paid
19/06/2026	940,369.00	ITTRL104131-SHTS60311400	Paid
19/06/2026	537,500.00	ITTRL104132-SEL600077900	Paid
19/06/2026	751,251.00	ITTRL104133-SEL600077900	Paid
19/06/2026	537,500.00	ITTRL104134-SEL600116000	Paid
19/06/2026	751,251.00	ITTRL104135-SEL600116000	Paid
19/06/2026	29,767.00	ITTRL104136-TAJM60161700	Paid
19/06/2026	1,843,397.00	ITTRL104137-TAJM60161700	Paid
19/06/2026	225,000.00	ITTRL104138-BKK401608000	Paid
19/06/2026	225,000.00	ITTRL104139-BKK401636700	Paid
19/06/2026	225,000.00	ITTRL104140-BKK401607500	Paid
19/06/2026	225,000.00	ITTRL104141-BKK401756400	Paid
19/06/2026	225,000.00	ITTRL104142-BKK401607800	Paid
19/06/2026	363,003.85	ITTRL104143-BKK401607800	Paid
19/06/2026	225,000.00	ITTRL104144-HUA401911500	Paid
19/06/2026	2,418,750.00	ITTRL104145-BKK500812800	Paid
19/06/2026	3,022,577.51	ITTRL104146-BKK500812800	Paid
19/06/2026	182,731.00	ITTRL104147-LYBN60019200	Paid
19/06/2026	806,250.00	ITTRL104148-LYBN60019200	Paid
19/06/2026	639,023.00	ITTRL104149-XMMX60187400	Paid
19/06/2026	225,000.00	ITTRL104150-XMMX60187400	Paid
19/06/2026	225,000.00	ITTRL104162-NGZF60937700	Paid
19/06/2026	751,251.00	ITTRL104163-NGZF60937700	Paid
19/06/2026	751,251.00	ITTRL104164-HUA601671600	Paid
19/06/2026	225,000.00	ITTRL104165-HUA601671600	Paid
19/06/2026	225,000.00	ITTRL104166-HUA601671500	Paid
19/06/2026	751,251.00	ITTRL104167-HUA601671500	Paid
19/06/2026	112,500.00	ITTRL104168-HUA601790100	Paid
19/06/2026	495,755.00	ITTRL104169-HUA601790100	Paid
19/06/2026	955,912.00	ITTRL104170-HUA506159500	Paid

19/06/2026	225,000.02	ITTRL104171-HUHC60056100	Paid
19/06/2026	751,251.02	ITTRL104172-HUHC60056100	Paid
19/06/2026	465,060.01	ITTRL104173-HUHC60022100	Paid
19/06/2026	225,000.01	ITTRL104174-HUHC60022100	Paid
19/06/2026	347,592.00	ITTRL104175-SHSW60080500	Paid
19/06/2026	659,184.00	ITTRL104176-HUHC60039500	Paid
19/06/2026	225,000.00	ITTRL104177-HUHC60039500	Paid
19/06/2026	628,495.00	ITTRL104178-HUHC60038000	Paid
19/06/2026	225,000.00	ITTRL104179-HUHC60038000	Paid
19/06/2026	751,251.00	ITTRL104180-HUHC60052400	Paid
19/06/2026	225,000.00	ITTRL104181-HUHC60052400	Paid
19/06/2026	225,000.00	ITTRL104182-HUHC60050600	Paid
19/06/2026	751,251.00	ITTRL104183-HUHC60050600	Paid
19/06/2026	730,912.00	ITTRL104184-HUA601469800	Paid
19/06/2026	225,000.00	ITTRL104185-HUA601469800	Paid
19/06/2026	219,381.00	ITTRL104186-TAO500380300	Paid
19/06/2026	112,500.00	ITTRL104187-TAO500380300	Paid
19/06/2026	730,912.01	ITTRL104188-HUHC60045000	Paid
19/06/2026	225,000.01	ITTRL104189-HUHC60045000	Paid
19/06/2026	35,882.00	ITTRL104190-TXSV61285000	Paid
19/06/2026	940,369.00	ITTRL104191-TXSV61285000	Paid
19/06/2026	225,000.00	ITTRL104192-NGZF60406200	Paid
19/06/2026	741,081.00	ITTRL104193-NGZF60406200	Paid
19/06/2026	450,000.00	ITTRL104194-JKT500625200	Paid
19/06/2026	1,482,162.00	ITTRL104195-JKT500625200	Paid
19/06/2026	537,500.00	ITTRL104196-HUA600652500	Paid
19/06/2026	465,892.00	ITTRL104197-HUA600652500	Paid
19/06/2026	1,350,000.00	ITTRL104198-TAJM60267500	Paid
19/06/2026	4,446,486.00	ITTRL104199-TAJM60267500	Paid
19/06/2026	751,251.00	ITTRL104200-SHSW60116900	Paid
19/06/2026	225,000.00	ITTRL104201-SHSW60116900	Paid

19/06/2026	337,500.00	ITTRL104202-NGPX60192500	Paid
19/06/2026	1,535,664.00	ITTRL104203-NGPX60192500	Paid
19/06/2026	1,015,710.00	ITTRL104204-TASU60665700	Paid
19/06/2026	537,500.00	ITTRL104205-TASU60665700	Paid
19/06/2026	225,000.00	ITTRL104206-HUA602118800	Paid
19/06/2026	751,251.00	ITTRL104207-HUA602118800	Paid
19/06/2026	751,251.00	ITTRL104208-HUA601406200	Paid
19/06/2026	225,000.00	ITTRL104209-HUA601406200	Paid
19/06/2026	751,251.00	ITTRL104210-HUHG60224300	Paid
19/06/2026	225,000.00	ITTRL104211-HUHG60224300	Paid
19/06/2026	700,399.00	ITTRL104212-SHPL50456100	Paid
19/06/2026	225,000.00	ITTRL104213-SHPL50456100	Paid
19/06/2026	751,251.00	ITTRL104214-HUA602117000	Paid
19/06/2026	225,000.00	ITTRL104215-HUA602117000	Paid
19/06/2026	1,001,668.00	ITTRL104216-SZLS60649600	Paid
19/06/2026	1,461,824.00	ITTRL104217-SHRS60006200	Paid
19/06/2026	537,500.00	ITTRL104218-NGZF60421100	Paid
19/06/2026	250,387.00	ITTRL104219-NGZF60421100	Paid
19/06/2026	715,478.00	ITTRL104220-HUA601526400	Paid
19/06/2026	1,706,294.00	ITTRL104221-NGPX63200000	Paid
19/06/2026	225,000.00	ITTRL104222-NGRI60192500	Paid
19/06/2026	751,251.00	ITTRL104223-NGRI60192500	Paid
19/06/2026	874,768.00	ITTRL104224-SHCR60127400	Paid
19/06/2026	910,490.26	ITTRL104225-TXSV51254500	Paid
19/06/2026	170,629.38	ITTRL104226-NGRI50363500	Paid
19/06/2026	146,253.75	ITTRL104227-NGRI50363500	Paid
19/06/2026	225,000.00	ITTRL104240-HUA601807500	Paid
19/06/2026	751,251.00	ITTRL104241-HUHC60033900	Paid
19/06/2026	225,000.00	ITTRL104242-HUHC60033900	Paid
19/06/2026	225,000.00	ITTRL104243-HUA602180600	Paid
19/06/2026	751,251.00	ITTRL104244-HUA602180600	Paid

19/06/2026	225,000.00	ITTRL104245-HUA602147900	Paid
19/06/2026	751,251.00	ITTRL104246-HUA602147900	Paid
19/06/2026	536,608.00	ITTRL104247-HUA601997800	Paid
19/06/2026	225,000.00	ITTRL104248-HUA601997800	Paid
19/06/2026	746,166.00	ITTRL104249-HUA601995900	Paid
19/06/2026	225,000.00	ITTRL104250-HUA601995900	Paid
19/06/2026	225,000.00	ITTRL104251-YIZC60362300	Paid
19/06/2026	751,251.00	ITTRL104252-YIZC60362300	Paid
19/06/2026	500,834.00	ITTRL104253-NGZN60175400	Paid
19/06/2026	286,191.00	ITTRL104254-SHA600028200	Paid
19/06/2026	475,410.00	ITTRL104255-SHA600028200	Paid
19/06/2026	225,000.00	ITTRL104256-NGRI60279800	Paid
19/06/2026	751,251.00	ITTRL104257-NGRI60279800	Paid
19/06/2026	225,000.00	ITTRL104258-HUA600929400	Paid
19/06/2026	730,912.00	ITTRL104259-HUA600929400	Paid
19/06/2026	393,512.00	ITTRL104260-SHA501381600	Paid
19/06/2026	475,410.00	ITTRL104261-SHA501381600	Paid
24/06/2026	225,000.00	ITTRL104305-NGPX60257300	Paid
24/06/2026	751,251.00	ITTRL104306-NGPX60257300	Paid
24/06/2026	751,251.00	ITTRL104307-HUA602258700	Paid
24/06/2026	225,000.00	ITTRL104308-HUA602258700	Paid
24/06/2026	1,400,799.00	ITTRL104309-TAXN50046200	Paid
24/06/2026	450,000.00	ITTRL104310-TAXN50046200	Paid
24/06/2026	5,118,881.00	ITTRL104311-BKK600317400	Paid
24/06/2026	1,125,000.00	ITTRL104312-BKK600317400	Paid
24/06/2026	2,242,559.00	ITTRL104313-TASU60665500	Paid
24/06/2026	333,758.43	ITTRL104314-TASU60665400	Paid
24/06/2026	511,888.00	ITTRL104315-SHSL60142800	Paid
24/06/2026	112,500.00	ITTRL104316-SHSL60142800	Paid
24/06/2026	112,500.00	ITTRL104317-TAUO60037100	Paid
24/06/2026	243,756.00	ITTRL104318-TAUO60037100	Paid

24/06/2026	3,412,588.00	ITTRL104319-SEL600133000	Paid
24/06/2026	751,251.00	ITTRL104320-HUA601370600	Paid
24/06/2026	225,000.00	ITTRL104321-HUA601370600	Paid
24/06/2026	3,255,424.00	ITTRL104322-NKNP60002500	Paid
24/06/2026	245,332.00	ITTRL104323-TAO600055900	Paid
24/06/2026	225,000.00	ITTRL104324-TXG600149100	Paid
24/06/2026	751,251.00	ITTRL104325-TXG600149100	Paid
24/06/2026	35,882.00	ITTRL104326-HUA601750700	Paid
24/06/2026	459,874.00	ITTRL104327-HUA601750700	Paid
24/06/2026	741,081.00	ITTRL104328-TAO600085200	Paid
24/06/2026	225,000.00	ITTRL104329-TAO600085200	Paid
24/06/2026	465,892.00	ITTRL104330-SHSE60322300	Paid
24/06/2026	394,444.00	ITTRL104331-SHSE60322300	Paid
24/06/2026	931,784.00	ITTRL104332-SHSE60323500	Paid
24/06/2026	720,539.00	ITTRL104333-SHSE60323400	Paid
24/06/2026	356,268.00	ITTRL104334-SHSE60323300	Paid
24/06/2026	511,888.00	ITTRL104335-CGSN60014000	Paid
24/06/2026	112,500.00	ITTRL104336-CGSN60014000	Paid
24/06/2026	863,751.00	ITTRL104337-CGSN60009600	Paid
24/06/2026	112,500.00	ITTRL104338-JKT600211600	Paid
24/06/2026	511,888.00	ITTRL104339-JKT600211600	Paid
24/06/2026	700,047.00	ITTRL104340-SHTS60312600	Paid
24/06/2026	537,500.00	ITTRL104341-SHTS60312600	Paid
24/06/2026	511,888.00	ITTRL104342-NGPX60257600	Paid
24/06/2026	112,500.00	ITTRL104343-NGPX60257600	Paid
24/06/2026	511,888.00	ITTRL104344-NGPX60261800	Paid
24/06/2026	112,500.00	ITTRL104345-NGPX60261800	Paid
24/06/2026	225,000.00	ITTRL104346-HUA602119500	Paid
24/06/2026	751,251.00	ITTRL104347-HUA602119500	Paid
24/06/2026	537,500.00	ITTRL104348-TASU60701400	Paid
24/06/2026	751,251.00	ITTRL104349-TASU60701400	Paid

24/06/2026	751,251.00	ITTRL104350-TAUO60246000	Paid
24/06/2026	537,500.00	ITTRL104351-TAUO60246000	Paid
24/06/2026	4,725,000.00	ITTRL104352-YIJH60505600	Paid
24/06/2026	1,500,000.00	ITTRL104353-YIJH60505600	Paid
24/06/2026	9,999,999.00	ITTRL104354-YIJH60505600	Paid
24/06/2026	3,619,020.00	ITTRL104356-TAXQ60060400	Paid
24/06/2026	3,619,020.00	ITTRL104357-TAXQ60060600	Paid
24/06/2026	3,007,474.00	ITTRL104358-SHTI60003300	Paid
24/06/2026	10,280.00	ITTRL104359-SHCS60106400	Paid
24/06/2026	940,369.00	ITTRL104360-SHCS60106400	Paid
24/06/2026	268,750.00	ITTRL104361-TAUO60076900	Paid
24/06/2026	503,821.00	ITTRL104362-TAUO60076900	Paid
24/06/2026	612,543.00	ITTRL104363-TXPT50639500	Paid
24/06/2026	337,500.00	ITTRL104364-TXPT50639500	Paid
24/06/2026	6,319,790.00	ITTRL104365-SHCG60000300	Paid
24/06/2026	900,000.00	ITTRL104366-SHCG60000300	Paid
24/06/2026	655,364.00	ITTRL104367-SHSP60033600	Paid
24/06/2026	751,251.00	ITTRL104387-CGSN60011600	Paid
24/06/2026	225,000.00	ITTRL104388-CGSN60011600	Paid
24/06/2026	112,500.00	ITTRL104389-TAJM60524600	Paid
24/06/2026	503,821.00	ITTRL104390-TAJM60524600	Paid
24/06/2026	112,500.00	ITTRL104391-TAZH60611500	Paid
24/06/2026	161,251.00	ITTRL104392-TAZH60611500	Paid
24/06/2026	641,654.26	ITTRL104375-TAXN50034700	Paid
24/06/2026	2,015,286.00	ITTRL104376-TAXN50034700	Paid
24/06/2026	9,999,999.00	ITTRL104377-NKAE60025400	Paid
24/06/2026	3,000,000.00	ITTRL104378-NKAE60025400	Paid
24/06/2026	1,500,000.00	ITTRL104379-NKAE60025400	Paid
24/06/2026	495,749.00	ITTRL104381-NGEC60142700	Paid
24/06/2026	682,519.00	ITTRL104382-TXG600100800	Paid
24/06/2026	337,500.00	ITTRL104383-TXG600100800	Paid

24/06/2026	751,251.00	ITTRL104384-SHCR60201000	Paid
24/06/2026	225,000.00	ITTRL104385-SHCR60201000	Paid
24/06/2026	603,071.00	ITTRL104386-HUHG50762500	Paid
24/06/2026	751,251.00	ITTRL104387-HUUG60414800	Paid
24/06/2026	225,000.00	ITTRL104388-HUUG60414800	Paid
24/06/2026	679,703.00	ITTRL104389-NGRI60254000	Failed
24/06/2026	225,000.00	ITTRL104390-NGRI60254000	Failed
24/06/2026	608,156.00	ITTRL104391-NGRI60278000	Failed
24/06/2026	225,000.00	ITTRL104392-NGRI60278000	Failed
24/06/2026	225,000.00	ITTRL104393-NGRI60278001	Failed
24/06/2026	751,251.00	ITTRL104394-NGRI60278001	Failed
24/06/2026	751,251.00	ITTRL104395-XMMX60298100	Paid
24/06/2026	225,000.00	ITTRL104396-XMMX60298100	Paid
24/06/2026	480,495.00	ITTRL104397-NGZN51061700	Paid
24/06/2026	480,495.00	ITTRL104398-HUA601144500	Paid
24/06/2026	730,912.00	ITTRL104399-HUHC50464900	Paid
24/06/2026	225,000.00	ITTRL104400-HUHC50464900	Paid
24/06/2026	81,905.00	ITTRL104401-NKAC50035200	Paid
24/06/2026	1,502,502.00	ITTRL104402-FOMF60014800	Paid
24/06/2026	675,000.00	ITTRL104403-FOMF60014800	Paid
24/06/2026	225,000.00	ITTRL104404-WNWZ60044000	Paid
24/06/2026	746,166.00	ITTRL104405-WNWZ60044000	Paid
24/06/2026	1,001,668.00	ITTRL104406-TXRS60006800	Paid
24/06/2026	88,124.00	ITTRL104407-HYD500015900	Paid
24/06/2026	225,000.00	ITTRL104408-HUA602376000	Paid
24/06/2026	730,912.00	ITTRL104409-HUA602376000	Paid
24/06/2026	225,000.00	ITTRL104410-HUA602300100	Paid
24/06/2026	710,571.00	ITTRL104411-HUA602300100	Paid
24/06/2026	225,000.00	ITTRL104412-FOCF60022100	Paid
24/06/2026	751,251.00	ITTRL104413-FOCF60022100	Paid
24/06/2026	730,912.00	ITTRL104414-YIZC51016900	Paid

24/06/2026	225,000.00	ITTRL104415-YIZC51016900	Paid
24/06/2026	638,843.85	ITTRL104416-YIZC50980600	Paid
24/06/2026	746,167.00	ITTRL104417-HUSG51084600	Paid
24/06/2026	225,000.00	ITTRL104418-HUSG51084600	Paid
24/06/2026	5,054,346.90	ITTRL104419-TAXN50001500	Paid
24/06/2026	6,899,002.84	ITTRL104420-TAUO50047000	Paid
24/06/2026	5,874,874.29	ITTRL104421-TAXN50034600	Paid
24/06/2026	225,000.00	ITTRL104422-HUA602422600	Paid
24/06/2026	751,251.00	ITTRL104423-HUA602422600	Paid
24/06/2026	5,658,649.56	ITTRL104424-BKK500998600	Paid
24/06/2026	2,192,736.00	ITTRL104425-SWEL60000200	Paid
24/06/2026	675,000.00	ITTRL104426-SWEL60000200	Paid
24/06/2026	480,495.00	ITTRL104427-HUA600735300	Paid
24/06/2026	480,495.00	ITTRL104428-HUA505900000	Paid
24/06/2026	730,912.00	ITTRL104429-HUA506554000	Paid
24/06/2026	225,000.00	ITTRL104430-HUA506554000	Paid
24/06/2026	112,500.00	ITTRL104431-CGSN60011000	Paid
24/06/2026	511,888.00	ITTRL104432-CGSN60011000	Paid
24/06/2026	225,000.00	ITTRL104433-NGZN60170400	Paid
24/06/2026	746,166.00	ITTRL104434-NGZN60170400	Paid
24/06/2026	450,000.00	ITTRL104435-TAXN60026800	Paid
24/06/2026	1,502,502.00	ITTRL104436-TAXN60026800	Paid
24/06/2026	511,888.00	ITTRL104437-SZX600873100	Paid
24/06/2026	112,500.00	ITTRL104438-SZX600873100	Paid
24/06/2026	537,500.00	ITTRL104439-TAXC60310200	Paid
24/06/2026	690,227.00	ITTRL104440-TAXC60310200	Paid
24/06/2026	537,500.00	ITTRL104441-TAXQ60033500	Paid
24/06/2026	698,838.00	ITTRL104442-TAXQ60033500	Paid
24/06/2026	1,431,331.00	ITTRL104443-TAJM60223200	Paid
24/06/2026	1,075,000.00	ITTRL104444-SHSE60114900	Paid
24/06/2026	537,500.00	ITTRL104445-TAUO60042600	Failed

24/06/2026	741,081.00	ITTRL104446-TAUO60042600	Failed
24/06/2026	449,982.00	ITTRL104447-NGEC60133600	Paid
25/06/2026	730,912.00	ITTRL104449-NGZF60923500	Paid
25/06/2026	537,500.00	ITTRL104450-NGZF60923500	Paid
25/06/2026	536,608.00	ITTRL104451-SHSE60171200	Paid
25/06/2026	225,000.00	ITTRL104452-SHSE60171200	Paid
25/06/2026	741,081.00	ITTRL104453-TAJM50467700	Paid
25/06/2026	225,000.00	ITTRL104454-TAJM50467700	Paid
25/06/2026	450,000.00	ITTRL104455-TAPQ50377100	Paid
25/06/2026	1,400,798.10	ITTRL104456-TAPQ50377100	Paid
25/06/2026	1,400,798.00	ITTRL104457-TAO500433200	Paid
25/06/2026	450,000.00	ITTRL104458-TAO500433200	Paid
25/06/2026	730,911.85	ITTRL104459-YIZC50938500	Paid
25/06/2026	225,000.00	ITTRL104460-NGZN60215000	Paid
25/06/2026	751,251.00	ITTRL104461-NGZN60215000	Paid
25/06/2026	225,000.00	ITTRL104462-NGZN60223300	Paid
25/06/2026	751,251.00	ITTRL104463-NGZN60223300	Paid
25/06/2026	225,000.00	ITTRL104464-NGPX60212100	Paid
25/06/2026	751,251.00	ITTRL104465-NGPX60212100	Paid
25/06/2026	751,251.00	ITTRL104466-HUA601996500	Paid
25/06/2026	225,000.00	ITTRL104467-HUA601996500	Paid
25/06/2026	225,000.00	ITTRL104468-HUA602259500	Paid
25/06/2026	751,251.00	ITTRL104469-HUA602259500	Paid
25/06/2026	225,000.00	ITTRL104470-NGZF60959000	Paid
25/06/2026	751,251.00	ITTRL104471-NGZF60959000	Paid
25/06/2026	225,000.00	ITTRL104472-TXG500979900	Paid
25/06/2026	700,399.00	ITTRL104473-TXG500979900	Paid
25/06/2026	751,251.00	ITTRL104474-SHTP60037500	Paid
25/06/2026	225,000.00	ITTRL104475-SHTP60037500	Paid
25/06/2026	537,500.00	ITTRL104476-TXTS60004000	Paid
25/06/2026	536,608.00	ITTRL104477-TXTS60004000	Paid

25/06/2026	500,834.00	ITTRL104478-NGRI60278100	Paid
25/06/2026	500,834.00	ITTRL104479-HUA601817500	Paid
25/06/2026	500,834.00	ITTRL104480-NGRI60272000	Paid
25/06/2026	500,834.00	ITTRL104481-HUA602048100	Paid
25/06/2026	500,834.00	ITTRL104482-HUA601470000	Paid
25/06/2026	500,834.00	ITTRL104483-HUA601867200	Paid
25/06/2026	500,834.00	ITTRL104484-HUA601887100	Paid
25/06/2026	500,834.00	ITTRL104485-NGRI60252800	Paid
25/06/2026	480,495.00	ITTRL104486-HUA601719300	Paid
25/06/2026	500,834.00	ITTRL104487-HUA602048400	Paid
25/06/2026	2,504,170.00	ITTRL104488-FOCF60023100	Paid
25/06/2026	500,834.00	ITTRL104489-HUA602048500	Paid
25/06/2026	500,834.00	ITTRL104490-HUGG60488300	Paid
25/06/2026	1,323,632.00	ITTRL104491-NGRI60168600	Paid
25/06/2026	1,612,500.00	ITTRL104492-NGRI60168600	Paid
25/06/2026	787,025.00	ITTRL104493-NGRI60220600	Paid
25/06/2026	480,495.00	ITTRL104494-FOMF60029800	Paid
25/06/2026	500,834.00	ITTRL104495-HUA602048200	Paid
25/06/2026	500,834.00	ITTRL104496-HUHG60634000	Paid
25/06/2026	1,441,485.00	ITTRL104497-FOMF60028500	Paid
25/06/2026	500,834.00	ITTRL104498-HUA601889400	Paid
25/06/2026	500,834.00	ITTRL104499-HUA601867700	Paid
25/06/2026	500,834.00	ITTRL104500-HUGG60470100	Paid
25/06/2026	234,982.00	ITTRL104501-HUA601837500	Paid
25/06/2026	500,834.00	ITTRL104502-YIZH60084200	Paid
25/06/2026	357,739.00	ITTRL104503-NGZN60070600	Paid
25/06/2026	500,834.00	ITTRL104504-HUA601402400	Paid
25/06/2026	500,834.00	ITTRL104505-HUA601388700	Paid
25/06/2026	500,834.00	ITTRL104506-FOCF60035200	Paid
25/06/2026	337,220.00	ITTRL104507-HUA601998900	Paid
25/06/2026	225,000.00	ITTRL104508-HUCL60208300	Paid

25/06/2026	751,251.00	ITTRL104509-HUCL60208300	Paid
25/06/2026	112,500.00	ITTRL104510-SHSL60078400	Paid
25/06/2026	408,767.00	ITTRL104511-NGZN60149500	Paid
25/06/2026	751,251.00	ITTRL104512-HUCL60208600	Paid
25/06/2026	225,000.00	ITTRL104513-HUCL60208600	Paid
25/06/2026	2,582,669.00	ITTRL104514-SHCR60047700	Paid
25/06/2026	6,537,523.00	ITTRL104515-SHCR60047700	Paid
25/06/2026	225,000.00	ITTRL104516-NGRI60267300	Paid
25/06/2026	730,912.00	ITTRL104517-NGRI60267300	Paid
25/06/2026	894,181.00	ITTRL104518-SHSE60419000	Paid
25/06/2026	225,000.00	ITTRL104519-SHSE60419000	Paid
25/06/2026	243,756.00	ITTRL104520-TASU60624200	Paid
25/06/2026	112,500.00	ITTRL104521-TASU60624200	Paid
25/06/2026	1,015,710.00	ITTRL104522-TAJM50716600	Paid
25/06/2026	537,500.00	ITTRL104523-TAJM50716600	Paid
25/06/2026	225,000.00	ITTRL104524-NKAC60104700	Paid
25/06/2026	746,166.00	ITTRL104525-NKAC60104700	Paid
25/06/2026	537,500.00	ITTRL104526-NGRI60168400	Paid
25/06/2026	730,912.00	ITTRL104527-NGRI60168400	Paid
25/06/2026	10,169.00	ITTRL104528-NGRI60168400	Paid
25/06/2026	500,834.00	ITTRL104529-NGRI60214300	Paid
25/06/2026	287,083.00	ITTRL104530-HPH600050200	Paid
25/06/2026	537,500.00	ITTRL104531-HUA600795600	Paid
25/06/2026	730,912.00	ITTRL104532-HUA600795600	Paid
25/06/2026	475,410.00	ITTRL104533-WUAY60024100	Paid
25/06/2026	1,962,656.00	ITTRL104534-SEL600143600	Paid
25/06/2026	1,612,500.00	ITTRL104535-SEL600143600	Paid
25/06/2026	1,612,500.00	ITTRL104536-SEL600143700	Paid
25/06/2026	2,108,204.00	ITTRL104537-SEL600143700	Paid
25/06/2026	741,081.00	ITTRL104538-NGCN60240800	Paid
25/06/2026	225,000.00	ITTRL104539-NGCN60240800	Paid

25/06/2026	511,888.00	ITTRL104540-FOCF60042700	Paid
25/06/2026	112,500.00	ITTRL104541-FOCF60042700	Paid
25/06/2026	777,869.00	ITTRL104542-SHRS60013100	Paid
25/06/2026	510,882.00	ITTRL104543-SHRS60013100	Paid
25/06/2026	450,000.00	ITTRL104544-JKT600244000	Paid
25/06/2026	2,015,284.00	ITTRL104545-JKT600244000	Paid
25/06/2026	2,253,753.00	ITTRL104567-TAXC60312700	Paid
25/06/2026	675,000.00	ITTRL104568-TAXC60312700	Paid
25/06/2026	2,253,753.00	ITTRL104569-TAUO60266000	Paid
25/06/2026	675,000.00	ITTRL104570-TAUO60266000	Paid
25/06/2026	741,081.00	ITTRL104571-TAO600240200	Paid
25/06/2026	537,500.00	ITTRL104572-TAO600240200	Paid
25/06/2026	1,117,395.00	ITTRL104573-SHTP50357000	Paid
25/06/2026	932,001.00	ITTRL104574-TAPQ60007400	Paid
25/06/2026	2,649,914.00	ITTRL104575-TAPQ60007400	Paid
29/06/2026	225,000.00	ITTRL104576-HUA601473000	Paid
29/06/2026	751,251.00	ITTRL104577-HUA601473000	Paid
29/06/2026	751,251.00	ITTRL104578-TAUO60231100	Paid
29/06/2026	225,000.00	ITTRL104579-TAUO60231100	Paid
29/06/2026	225,000.00	ITTRL104580-HUA602147400	Paid
29/06/2026	751,251.00	ITTRL104581-HUA602147400	Paid
29/06/2026	225,000.00	ITTRL104582-TXG600133500	Paid
29/06/2026	751,251.00	ITTRL104583-TXG600133500	Paid
29/06/2026	1,164,922.94	ITTRL104584-KHI600008600	Paid
29/06/2026	225,000.00	ITTRL104585-TXG600133300	Paid
29/06/2026	751,251.00	ITTRL104586-TXG600133300	Paid
29/06/2026	675,000.00	ITTRL104587-TXG600110400	Paid
29/06/2026	1,818,852.00	ITTRL104588-TXG600110400	Paid
29/06/2026	45,767.00	ITTRL104589-TASU51027500	Failed
29/06/2026	225,000.00	ITTRL104590-TASU51027500	Failed
29/06/2026	480,495.00	ITTRL104591-HUA601767100	Paid

29/06/2026	592,721.00	ITTRL104592-HUA601982800	Paid
29/06/2026	225,000.00	ITTRL104593-HUA601982800	Paid
29/06/2026	225,000.00	ITTRL104594-FOCF60019000	Paid
29/06/2026	751,251.00	ITTRL104595-FOCF60019000	Paid
29/06/2026	225,000.00	ITTRL104596-FOCF60018600	Paid
29/06/2026	751,251.00	ITTRL104597-FOCF60018600	Paid
29/06/2026	751,251.00	ITTRL104598-HUA601837200	Paid
29/06/2026	225,000.00	ITTRL104599-HUA601837200	Paid
29/06/2026	225,000.00	ITTRL104600-HUHG60653500	Paid
29/06/2026	751,251.00	ITTRL104601-HUHG60653500	Paid
29/06/2026	225,000.00	ITTRL104602-SHSE51827700	Paid
29/06/2026	730,911.85	ITTRL104603-SHSE51827700	Paid
29/06/2026	503,821.00	ITTRL104604-TAJM60128900	Paid
29/06/2026	112,500.00	ITTRL104605-TAJM60128900	Paid
29/06/2026	34,896.08	ITTRL104606-YIZC60369000	Paid
29/06/2026	117,678.00	ITTRL104607-NGZF60101600	Paid
29/06/2026	730,912.00	ITTRL104608-HUA601799800	Paid
29/06/2026	537,500.00	ITTRL104609-HUA601799800	Paid
29/06/2026	500,834.00	ITTRL104610-HUUG60411001	Paid
29/06/2026	1,001,668.00	ITTRL104611-HUUG60403600	Paid
29/06/2026	1,075,000.00	ITTRL104612-HUUG60403600	Paid
29/06/2026	2,687,500.00	ITTRL104613-NNPL60001601	Paid
29/06/2026	1,396,719.00	ITTRL104614-NNPL60001601	Paid
29/06/2026	2,308,686.00	ITTRL104615-NNPL60001601	Paid
29/06/2026	3,412,587.52	ITTRL104616-TAXN50014700	Paid
29/06/2026	751,251.00	ITTRL104617-SHSE60473300	Paid
29/06/2026	225,000.00	ITTRL104618-SHSE60473300	Paid
29/06/2026	35,882.00	ITTRL104619-HUHC60042600	Paid
29/06/2026	700,399.00	ITTRL104620-TXSV61006600	Paid
29/06/2026	537,500.00	ITTRL104621-TXSV61006600	Paid
29/06/2026	751,251.00	ITTRL104622-TAUO60172500	Paid

29/06/2026	225,000.00	ITTRL104623-TAUO60172500	Paid
29/06/2026	225,000.00	ITTRL104646-TXTU60004300	Paid
29/06/2026	751,251.00	ITTRL104647-TXTU60004300	Paid
29/06/2026	225,000.00	ITTRL104648-HUA601616100	Paid
29/06/2026	751,251.00	ITTRL104649-NGCN60146200	Paid
29/06/2026	225,000.00	ITTRL104650-NGCN60146200	Paid
29/06/2026	300,924.75	ITTRL104651-SHSE51094600	Paid
29/06/2026	403,573.30	ITTRL104652-SHSE51094600	Paid
29/06/2026	225,000.00	ITTRL104653-HUHC50340700	Paid
29/06/2026	751,251.00	ITTRL104654-HUHC50340700	Paid
29/06/2026	225,000.00	ITTRL104655-NGZF60950900	Paid
29/06/2026	751,251.00	ITTRL104656-NGZF60950900	Paid
29/06/2026	225,000.00	ITTRL104657-TAXR60011601	Paid
29/06/2026	598,157.00	ITTRL104658-TAXR60011601	Paid
29/06/2026	940,369.00	ITTRL104659-TAXR60011602	Paid
29/06/2026	725,827.00	ITTRL104660-SHSE60558700	Paid
29/06/2026	225,000.00	ITTRL104661-SHSE60558700	Paid
29/06/2026	112,500.00	ITTRL104662-TAPQ60004300	Failed
29/06/2026	1,787,838.00	ITTRL104663-TAPQ60004300	Failed
29/06/2026	700,399.00	ITTRL104664-SHRL60018800	Paid
29/06/2026	225,000.00	ITTRL104665-SHRL60018800	Paid
29/06/2026	250,416.95	ITTRL104666-NGPN41837000	Paid
29/06/2026	429,286.20	ITTRL104667-HUA400826300	Paid
29/06/2026	287,083.00	ITTRL104668-NGZF60885500	Paid
29/06/2026	337,399.50	ITTRL104669-HUA401053900	Paid
29/06/2026	730,911.85	ITTRL104670-HUA401137800	Paid
29/06/2026	393,512.35	ITTRL104671-HUHG40428000	Paid
29/06/2026	429,286.20	ITTRL104672-HUHG40419000	Paid
29/06/2026	521,172.93	ITTRL104673-HUHG40428400	Paid
29/06/2026	250,416.95	ITTRL104674-NGPN41393900	Paid
29/06/2026	465,060.05	ITTRL104675-HUHG40421600	Paid

29/06/2026	245,332.20	ITTRL104676-HUHG40549800	Paid
29/06/2026	675,000.00	ITTRL104677-SGN501852900	Paid
29/06/2026	2,223,243.00	ITTRL104678-SGN501852900	Paid
29/06/2026	730,912.00	ITTRL104679-YIZC50089500	Paid
29/06/2026	225,000.00	ITTRL104680-YIZC50089500	Paid
29/06/2026	730,911.85	ITTRL104681-TXRS50069200	Paid
29/06/2026	2,415,766.00	ITTRL104682-TXG600205100	Paid
29/06/2026	1,350,000.00	ITTRL104683-TXG600205100	Paid
29/06/2026	2,432,620.00	ITTRL104684-TXG600205100	Paid
29/06/2026	341,258.75	ITTRL104685-SEL500247400	Paid
29/06/2026	730,911.85	ITTRL104686-HUA401187400	Paid
29/06/2026	225,000.00	ITTRL104687-TXSV52322100	Paid
29/06/2026	730,912.00	ITTRL104688-TXSV52322100	Paid
29/06/2026	321,965.00	ITTRL104689-SWA500219800	Paid
29/06/2026	225,000.00	ITTRL104690-SWA500219800	Paid
29/06/2026	730,912.00	ITTRL104691-TXRS50169700	Paid
29/06/2026	225,000.00	ITTRL104692-TXRS50169700	Paid
29/06/2026	225,000.00	ITTRL104693-TXG500823100	Paid
29/06/2026	730,911.85	ITTRL104694-TXG500823100	Paid
29/06/2026	777,869.00	ITTRL104695-SHRS60013200	Paid
29/06/2026	510,882.00	ITTRL104696-SHRS60013200	Paid
29/06/2026	751,251.00	ITTRL104697-SHRS60008700	Paid
29/06/2026	537,500.00	ITTRL104698-SHRS60008700	Paid
29/06/2026	638,845.00	ITTRL104699-SHRS60006300	Paid
29/06/2026	537,500.00	ITTRL104700-SHRS60006300	Paid
29/06/2026	1,263,139.00	ITTRL104701-CGSN60009500	Paid
29/06/2026	337,500.00	ITTRL104702-CGSN60009500	Paid
29/06/2026	225,000.00	ITTRL104703-HUUG60405900	Paid
29/06/2026	730,912.00	ITTRL104704-HUUG60405900	Paid
29/06/2026	674,797.00	ITTRL104705-SHTS50198800	Paid
29/06/2026	357,739.00	ITTRL104706-TXSV50450400	Failed

29/06/2026	537,500.00	ITTRL104707-TXSV50450400	Failed
29/06/2026	143,096.00	ITTRL104708-TXSV50450400	Failed
29/06/2026	741,081.00	ITTRL104709-TAUO60171100	Paid
29/06/2026	225,000.00	ITTRL104710-TAUO60171100	Paid
29/06/2026	225,000.00	ITTRL104711-SHSE60636400	Paid
29/06/2026	751,251.00	ITTRL104712-SHSE60636400	Paid
29/06/2026	751,251.00	ITTRL104713-TXTS60034100	Paid
29/06/2026	225,000.00	ITTRL104714-TXTS60034100	Paid
29/06/2026	1,504,458.00	ITTRL104715-TAJM60222600	Paid
29/06/2026	95,125.00	ITTRL104716-TAJM60222600	Paid
29/06/2026	751,251.00	ITTRL104717-HUA602259100	Paid
29/06/2026	225,000.00	ITTRL104718-HUA602259100	Paid
29/06/2026	225,000.00	ITTRL104719-YIZC60347400	Paid
29/06/2026	751,251.05	ITTRL104720-YIZC60347400	Paid
29/06/2026	153,265.00	ITTRL104746-NGZN60186800	Paid
29/06/2026	214,643.00	ITTRL104747-NGZN60186800	Paid
29/06/2026	265,495.00	ITTRL104748-SHCR60156200	Paid
29/06/2026	725,827.00	ITTRL104749-SHTP50307200	Paid
29/06/2026	225,000.00	ITTRL104750-SHTP50307200	Paid
29/06/2026	495,750.00	ITTRL104751-TASU50797600	Paid
30/06/2026	225,000.00	ITTRL104752-HUA602115600	Paid
30/06/2026	751,251.00	ITTRL104753-HUA602115600	Paid
30/06/2026	500,833.90	ITTRL104754-HUHG40115900	Paid
30/06/2026	71,547.70	ITTRL104755-HUHG40437100	Paid
30/06/2026	393,512.35	ITTRL104756-HUHG40434200	Paid
30/06/2026	730,911.85	ITTRL104757-HUHG40567400	Paid
30/06/2026	730,911.85	ITTRL104758-HUHG40566400	Paid
30/06/2026	480,494.90	ITTRL104759-NGRI40756100	Paid
30/06/2026	552,042.60	ITTRL104760-HUA401053800	Paid
30/06/2026	321,965.30	ITTRL104761-HUHG40418300	Paid
30/06/2026	511,888.00	ITTRL104762-TXSV61009800	Paid

30/06/2026	429,286.20	ITTRL104763-NGRI40706300	Paid
30/06/2026	225,000.00	ITTRL104764-HUHC60042100	Paid
30/06/2026	357,738.00	ITTRL104765-HUHC60042100	Paid
30/06/2026	679,703.00	ITTRL104766-NGRI60254000	Paid
30/06/2026	480,494.90	ITTRL104767-YIZC40906800	Paid
30/06/2026	491,721.00	ITTRL104768-SHWL60094500	Paid
30/06/2026	268,750.00	ITTRL104769-SHWL60094500	Paid
30/06/2026	480,494.90	ITTRL104770-YIZC40916500	Paid
30/06/2026	357,738.50	ITTRL104771-NGPN41544800	Paid
30/06/2026	393,512.35	ITTRL104772-HUHG40427700	Paid
30/06/2026	643,929.00	ITTRL104773-HUSC50018600	Paid
30/06/2026	225,000.00	ITTRL104774-HUSC50018600	Paid
30/06/2026	1,108,990.00	ITTRL104775-HUSC50019700	Paid
30/06/2026	450,000.00	ITTRL104776-HUSC50019700	Paid
30/06/2026	1,502,502.00	ITTRL104777-HUSC50022500	Paid
30/06/2026	450,000.00	ITTRL104778-HUSC50022500	Paid
30/06/2026	35,882.00	ITTRL104779-TAUO60190700	Paid
30/06/2026	940,369.00	ITTRL104780-TAUO60190700	Paid
30/06/2026	112,500.00	ITTRL104781-NGRI60203500	Paid
30/06/2026	511,888.00	ITTRL104782-NGRI60203500	Paid
30/06/2026	649,195.00	ITTRL104783-SHSE60361500	Paid
30/06/2026	225,000.00	ITTRL104784-SHSE60361500	Paid
30/06/2026	225,000.00	ITTRL104785-HUBZ60118500	Paid
30/06/2026	710,571.00	ITTRL104786-HUBZ60118500	Paid
30/06/2026	536,608.00	ITTRL104787-TAUO50784200	Paid
30/06/2026	225,000.00	ITTRL104788-TAUO50784200	Paid
30/06/2026	107,321.05	ITTRL104789-TAUO50784200	Paid
30/06/2026	480,494.90	ITTRL104790-YIZC40904800	Paid
30/06/2026	225,000.00	ITTRL104791-NGRI60278001	Paid
30/06/2026	751,251.00	ITTRL104792-NGRI60278001	Paid
30/06/2026	480,494.90	ITTRL104793-NGCN40512600	Paid

30/06/2026	1,103,904.00	ITTRL104795-TXG600166900	Paid
30/06/2026	243,756.00	ITTRL104796-SHSE52275200	Paid
30/06/2026	1,083,566.00	ITTRL104797-SHA501381700	Paid
30/06/2026	250,417.00	ITTRL104798-NGB501070000	Paid
30/06/2026	480,495.00	ITTRL104799-NGB501070000	Paid
30/06/2026	19,811.00	ITTRL104800-TAO600200000	Paid
30/06/2026	1,228,965.00	ITTRL104801-TAO600200000	Paid
30/06/2026	1,007,642.00	ITTRL104802-TAO500442800	Paid
30/06/2026	537,500.00	ITTRL104803-TAO500442800	Paid
30/06/2026	572,382.00	ITTRL104804-SHA600028100	Paid
30/06/2026	112,500.00	ITTRL104805-SHSP50291300	Paid
30/06/2026	471,554.00	ITTRL104806-SHSP50291300	Paid
30/06/2026	73,127.00	ITTRL104807-JPN500071200	Paid
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30/06/2026	243,756.00	ITTRL104809-JPN500071200	Paid
30/06/2026	385,276.00	ITTRL104810-JPN600007000	Paid
30/06/2026	112,500.00	ITTRL104811-JPN600007000	Paid
30/06/2026	541,794.00	ITTRL104812-YIZC60346700	Paid
30/06/2026	1,502,502.00	ITTRL104813-MNC600009500	Paid
30/06/2026	450,000.00	ITTRL104814-MNC600009500	Paid
30/06/2026	751,251.00	ITTRL104815-FOCF60034500	Paid
30/06/2026	225,000.00	ITTRL104816-FOCF60034500	Paid
30/06/2026	5,733,986.00	ITTRL104817-NNPL60025600	Paid
30/06/2026	1,800,000.00	ITTRL104818-NNPL60025600	Paid
30/06/2026	325,125.15	ITTRL104820-YIZC40908500	Paid
30/06/2026	225,000.00	ITTRL104821-NGRI60278000	Paid
30/06/2026	608,156.00	ITTRL104822-NGRI60278000	Paid
30/06/2026	225,000.00	ITTRL104823-NGRI60278000	Paid
30/06/2026	342,484.25	ITTRL104824-NGZN40179300	Paid
30/06/2026	582,906.00	ITTRL104825-HUHC50467300	Paid
30/06/2026	225,000.00	ITTRL104826-HUHC50467300	Paid

30/06/2026	225,000.00	ITTRL104827-HUHC50467200	Paid
30/06/2026	475,410.00	ITTRL104828-HUHC50467200	Paid
30/06/2026	562,500.00	ITTRL104829-TXRS50165200	Paid
30/06/2026	2,202,399.00	ITTRL104830-TXRS50165200	Paid
30/06/2026	562,500.00	ITTRL104831-TXG500799400	Paid
30/06/2026	2,478,773.00	ITTRL104832-TXG500799400	Paid
30/06/2026	511,888.00	ITTRL104833-SHCR60176200	Paid
30/06/2026	112,500.00	ITTRL104834-SHCR60176200	Paid
30/06/2026	730,911.85	ITTRL104835-HUA403782200	Paid
30/06/2026	730,911.85	ITTRL104836-HUZL40236300	Paid
30/06/2026	730,911.85	ITTRL104837-TXRS40301100	Paid
30/06/2026	536,607.00	ITTRL104838-HUA600473800	Paid
30/06/2026	234,983.00	ITTRL104839-HUA602045600	Paid
30/06/2026	85,120.00	ITTRL104840-HUA600631300	Paid
30/06/2026	56,113.00	ITTRL104841-HUA600631300	Paid
30/06/2026	107,321.00	ITTRL104842-HUA600617800	Paid
30/06/2026	143,095.00	ITTRL104843-HUA600617800	Paid
30/06/2026	1,365,035.00	ITTRL104844-LYBM60010300	Paid
30/06/2026	531,523.00	ITTRL104845-NGZN60150200	Paid
30/06/2026	225,000.00	ITTRL104846-WNXG60023300	Paid
30/06/2026	1,023,776.00	ITTRL104847-WNXG60023300	Paid
30/06/2026	751,251.00	ITTRL104848-TAUO60268100	Paid
30/06/2026	225,000.00	ITTRL104849-TAUO60268100	Paid
30/06/2026	381,768.00	ITTRL104850-NGZN60191600	Paid
30/06/2026	112,500.00	ITTRL104851-NGZN60191600	Paid
30/06/2026	730,912.00	ITTRL104852-YIZC60375100	Paid
30/06/2026	225,000.00	ITTRL104853-YIZC60375100	Paid
30/06/2026	1,256,990.00	ITTRL104854-TASU60684000	Paid
30/06/2026	1,075,000.00	ITTRL104855-TASU60684000	Paid
30/06/2026	112,500.00	ITTRL104856-SZWX60033300	Paid
30/06/2026	450,861.00	ITTRL104857-SZWX60033300	Paid

30/06/2026	664,625.00	ITTRL104858-SHCR60156200	Paid
30/06/2026	682,516.00	ITTRL104859-SHSE52275100	Paid
30/06/2026	650,250.00	ITTRL104860-SHSE52275100	Paid
30/06/2026	357,739.00	ITTRL104861-SHSL50863400	Paid
30/06/2026	450,000.00	ITTRL104862-SHSL50863400	Paid
Processed on 06/07/2026	1,591,999.00	ITTRL104863-HUGG50072100	Paid
Processed on 06/07/2026	1,612,500.00	ITTRL104864-HUGG50072100	Paid
Processed on 06/07/2026	1,023,776.00	ITTRL104867-TAPQ60080600	Paid
Processed on 06/07/2026	225,000.00	ITTRL104868-YIHH60963100	Paid
Processed on 06/07/2026	751,251.00	ITTRL104869-YIHH60963100	Paid
Processed on 06/07/2026	3,375,000.00	ITTRL104870-TAUO60063700	Paid
Processed on 06/07/2026	8,943,463.00	ITTRL104871-TAUO60063700	Paid
Processed on 06/07/2026	112,500.00	ITTRL104872-LYBN60064200	Paid
Processed on 06/07/2026	511,888.00	ITTRL104873-LYBN60064200	Paid
Processed on 06/07/2026	900,000.00	ITTRL104874-TAJM60286300	Paid
Processed on 06/07/2026	3,005,003.00	ITTRL104875-TAJM60286300	Paid
Processed on 06/07/2026	225,000.00	ITTRL104876-TAUO60230900	Paid
Processed on 06/07/2026	751,251.00	ITTRL104877-TAUO60230900	Paid
Processed on 06/07/2026	1,362,974.00	ITTRL104878-TAPQ60019000	Paid
Processed on 06/07/2026	751,251.00	ITTRL104879-CKBB60009700	Paid
Processed on 06/07/2026	537,500.00	ITTRL104880-CKBB60009700	Paid
Processed on 06/07/2026	746,166.00	ITTRL104881-NKAC60106100	Paid
Processed on 06/07/2026	537,500.00	ITTRL104882-NKAC60106100	Paid
Processed on 06/07/2026	1,075,000.00	ITTRL104883-NKAC60104800	Paid
Processed on 06/07/2026	1,502,502.00	ITTRL104884-NKAC60104800	Paid
Processed on 06/07/2026	537,500.00	ITTRL104885-CKBB60009500	Paid
Processed on 06/07/2026	751,251.00	ITTRL104886-CKBB60009500	Paid
Processed on 06/07/2026	1,075,000.00	ITTRL104887-CKBB60009600	Paid
Processed on 06/07/2026	1,502,502.00	ITTRL104888-CKBB60009600	Paid
Processed on 06/07/2026	357,738.00	ITTRL104889-SZHF60003000	Paid
Processed on 06/07/2026	537,500.00	ITTRL104890-SZHF60003000	Paid

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Processed on 06/07/2026	503,821.00	ITTRL104892-TAZH60613800	Paid
Processed on 06/07/2026	112,500.00	ITTRL104893-SHTI60009500	Paid
Processed on 06/07/2026	409,244.00	ITTRL104894-SHTI60009500	Paid
Processed on 06/07/2026	112,500.00	ITTRL104895-TAO600031300	Paid
Processed on 06/07/2026	48,751.00	ITTRL104896-TAO600031300	Paid
Processed on 06/07/2026	438,761.00	ITTRL104897-TAO600031300	Paid
Processed on 06/07/2026	46,998.00	ITTRL104898-NGRI50890100	Failed
Processed on 06/07/2026	2,317,436.65	ITTRL104899-NGRI50890100	Failed
Processed on 06/07/2026	751,251.00	ITTRL104900-NGZF60968900	Paid
Processed on 06/07/2026	225,000.00	ITTRL104901-NGZF60968900	Paid
Processed on 06/07/2026	507,855.00	ITTRL104902-HUA602287000	Paid
Processed on 06/07/2026	112,500.00	ITTRL104903-HUA602287000	Paid
Processed on 06/07/2026	500,834.00	ITTRL104904-HUA601860300	Paid
Processed on 06/07/2026	500,834.00	ITTRL104905-HUA601971500	Paid
Processed on 06/07/2026	225,000.00	ITTRL104906-TAWT60120100	Paid
Processed on 06/07/2026	751,251.00	ITTRL104907-TAWT60120100	Paid
Processed on 06/07/2026	225,000.00	ITTRL104908-NGRI60319000	Paid
Processed on 06/07/2026	751,251.00	ITTRL104909-NGRI60319000	Paid
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Processed on 06/07/2026	751,251.00	ITTRL104911-NGRI60341000	Paid
Processed on 06/07/2026	225,000.00	ITTRL104912-NGRI60341300	Paid
Processed on 06/07/2026	751,251.00	ITTRL104913-NGRI60341300	Paid
Processed on 06/07/2026	751,251.00	ITTRL104914-NGRI60318500	Paid
Processed on 06/07/2026	225,000.00	ITTRL104915-NGRI60318500	Paid
Processed on 06/07/2026	746,166.00	ITTRL104916-HUHG60665700	Paid
Processed on 06/07/2026	225,000.00	ITTRL104917-HUHG60665700	Paid
Processed on 06/07/2026	669,534.00	ITTRL104918-HUA505937700	Paid
Processed on 06/07/2026	225,000.00	ITTRL104919-HUA505937700	Paid
Processed on 06/07/2026	225,000.00	ITTRL104920-HUA600075700	Paid
Processed on 06/07/2026	746,166.00	ITTRL104921-HUA600075700	Paid

Processed on 06/07/2026	112,500.00	ITTRL104922-NKAE50113700	Paid
Processed on 06/07/2026	451,036.13	ITTRL104923-NKAE50113700	Paid
Processed on 06/07/2026	723,462.00	ITTRL104924-NGPX63201800	Paid
Processed on 06/07/2026	225,000.00	ITTRL104925-NGPX63201800	Paid
Processed on 06/07/2026	300,314.00	ITTRL104926-NGPX63201800	Paid
Processed on 06/07/2026	751,251.00	ITTRL104927-NKAC60110100	Paid
Processed on 06/07/2026	537,500.00	ITTRL104928-NKAC60110100	Paid
Processed on 06/07/2026	2,504,170.00	ITTRL104929-LYBM60007000	Paid
Processed on 06/07/2026	225,000.00	ITTRL104930-HUA602119700	Paid
Processed on 06/07/2026	730,912.00	ITTRL104931-HUA602119700	Paid
Processed on 06/07/2026	225,000.00	ITTRL104932-HUA602148300	Paid
Processed on 06/07/2026	751,251.00	ITTRL104933-HUA602148300	Paid
Processed on 06/07/2026	225,000.00	ITTRL104934-YIZC60351100	Paid
Processed on 06/07/2026	746,166.00	ITTRL104935-YIZC60351100	Paid
Processed on 06/07/2026	751,251.00	ITTRL104936-HUA601405800	Paid
Processed on 06/07/2026	225,000.00	ITTRL104937-HUA601405800	Paid
Processed on 06/07/2026	174,166.00	ITTRL104938-TASU60628000	Paid
Processed on 06/07/2026	751,251.00	ITTRL104939-HUA601996300	Paid
Processed on 06/07/2026	225,000.00	ITTRL104940-HUA601996300	Paid
Processed on 06/07/2026	268,750.00	ITTRL104941-TAUO60259800	Paid
Processed on 06/07/2026	511,888.00	ITTRL104942-TAUO60259800	Paid
Processed on 06/07/2026	3,933,768.00	ITTRL104943-JKT600217800	Paid
Processed on 06/07/2026	900,000.00	ITTRL104944-JKT600217800	Paid
Processed on 06/07/2026	1,845,166.00	ITTRL104945-SHRL60038600	Paid
Processed on 06/07/2026	1,502,502.00	ITTRL104946-SHRL60038600	Paid
Processed on 06/07/2026	260,781.00	ITTRL104947-SHRL60038600	Paid
Processed on 06/07/2026	112,500.00	ITTRL104950-TAJM60268700	Paid
Processed on 06/07/2026	503,821.00	ITTRL104951-TAJM60268700	Paid
Processed on 06/07/2026	746,166.00	ITTRL104952-HUHG60202800	Paid
Processed on 06/07/2026	225,000.00	ITTRL104953-HUHG60202800	Paid
Processed on 06/07/2026	746,166.00	ITTRL104954-HUA600261900	Paid

Processed on 06/07/2026	225,000.00	ITTRL104955-HUA600261900	Paid
Processed on 06/07/2026	225,000.00	ITTRL104956-HUA601282400	Paid
Processed on 06/07/2026	730,912.00	ITTRL104957-HUA601282400	Paid
Processed on 06/07/2026	751,251.00	ITTRL104958-HUA602118000	Paid
Processed on 06/07/2026	225,000.00	ITTRL104959-HUA602118000	Paid
Processed on 06/07/2026	669,533.00	ITTRL104960-SHSS60019100	Paid
Processed on 06/07/2026	225,000.00	ITTRL104961-SHSS60019100	Paid
Processed on 06/07/2026	746,166.00	ITTRL104962-HUA506537700	Paid
Processed on 06/07/2026	225,000.00	ITTRL104963-HUA506537700	Paid
Processed on 06/07/2026	592,900.85	ITTRL104964-HUA506428800	Paid
Processed on 06/07/2026	225,000.00	ITTRL104965-HUA506428800	Paid
Processed on 06/07/2026	4,095,105.00	ITTRL104966-WUAT60038000	Paid
Processed on 06/07/2026	900,000.00	ITTRL104967-WUAT60038000	Paid
Processed on 06/07/2026	491,710.63	ITTRL104968-SHTI50033700	Paid
Processed on 06/07/2026	1,474,750.60	ITTRL104969-SHTI50033700	Paid
Processed on 06/07/2026	49,973.00	ITTRL104970-HUA601504000	Paid
Processed on 06/07/2026	582,376.00	ITTRL104971-HUA601504000	Paid
Processed on 06/07/2026	225,000.00	ITTRL104972-HUA601504000	Paid
Processed on 06/07/2026	714,424.00	ITTRL104973-HUA602302900	Paid
Processed on 06/07/2026	225,000.00	ITTRL104974-HUA602302900	Paid
Processed on 06/07/2026	225,000.00	ITTRL104975-YIZH60061400	Paid
Processed on 06/07/2026	751,251.00	ITTRL104976-YIZH60061400	Paid
Processed on 06/07/2026	1,451,654.00	ITTRL104977-SHRL60040500	Paid
Processed on 06/07/2026	450,000.00	ITTRL104978-SHRL60040500	Paid
Processed on 08/07/2026	1,023,776.00	ITTRL104979-NGPX63200600	Paid
Processed on 08/07/2026	225,000.00	ITTRL104980-NGPX63200600	Paid
Processed on 08/07/2026	225,000.00	ITTRL104981-HUHG60234100	Paid
Processed on 08/07/2026	751,251.00	ITTRL104982-HUHG60234100	Paid
Processed on 08/07/2026	679,703.00	ITTRL104983-TAUO60261700	Paid
Processed on 08/07/2026	225,000.00	ITTRL104984-TAUO60261700	Paid
Processed on 08/07/2026	735,997.00	ITTRL104985-NGCN50949400	Paid

Processed on 08/07/2026	225,000.00	ITTRL104986-NGCN50949400	Paid
Processed on 08/07/2026	450,000.00	ITTRL104987-TAUO60293900	Paid
Processed on 08/07/2026	1,533,372.00	ITTRL104988-TAUO60293900	Paid
Processed on 08/07/2026	71,547.70	ITTRL104989-TXTS50105700	Paid
Processed on 08/07/2026	465,060.00	ITTRL104990-HUBZ60103500	Paid
Processed on 08/07/2026	537,500.00	ITTRL104991-HUBZ60103500	Paid
Processed on 08/07/2026	539,285.00	ITTRL104992-TAJM50688400	Paid
Processed on 08/07/2026	511,888.00	ITTRL104993-TAJM60792400	Paid
Processed on 08/07/2026	268,750.00	ITTRL104994-TAJM60792400	Paid
Processed on 08/07/2026	624,388.00	ITTRL104995-HPH600087500	Paid
Processed on 08/07/2026	659,184.00	ITTRL104996-HUA601405200	Paid
Processed on 08/07/2026	225,000.00	ITTRL104997-HUA601405200	Paid
Processed on 08/07/2026	225,000.00	ITTRL104998-HUA601405900	Paid
Processed on 08/07/2026	751,251.00	ITTRL104999-HUA601405900	Paid
Processed on 08/07/2026	751,251.00	ITTRL105000-TAXQ60051200	Paid
Processed on 08/07/2026	225,000.00	ITTRL105001-TAXQ60051200	Paid
Processed on 08/07/2026	225,000.00	ITTRL105002-SHCR60178700	Paid
Processed on 08/07/2026	751,251.00	ITTRL105003-SHCR60178700	Paid
Processed on 08/07/2026	450,000.00	ITTRL105004-SHSE60517600	Paid
Processed on 08/07/2026	1,502,502.00	ITTRL105005-SHSE60517600	Paid
Processed on 08/07/2026	112,500.00	ITTRL105006-SHCR60143600	Paid
Processed on 08/07/2026	511,888.00	ITTRL105007-SHCR60143600	Paid
Processed on 08/07/2026	958,191.00	ITTRL105008-TAPQ60089600	Paid
Processed on 08/07/2026	225,000.00	ITTRL105009-NGZF60644300	Paid
Processed on 08/07/2026	751,251.00	ITTRL105010-NGZF60644300	Paid
Processed on 08/07/2026	225,000.00	ITTRL105011-CGSN60013900	Paid
Processed on 08/07/2026	751,251.00	ITTRL105012-CGSN60013900	Paid
processed on 09/07/2026	4,354,962.00	ITTRL105013-SHCR60172500	Paid
processed on 09/07/2026	3,225,000.00	ITTRL105014-SHCR60172500	Paid
processed on 09/07/2026	725,827.00	ITTRL105015-TAWT60074500	Paid
processed on 09/07/2026	1,801,742.00	ITTRL105016-FOCF60047400	Paid

processed on 09/07/2026	3,412,588.00	ITTRL105017-SEL600114900	Paid
processed on 09/07/2026	225,000.00	ITTRL105018-SHCR60228900	Paid
processed on 09/07/2026	730,912.00	ITTRL105019-TXSV61227400	Paid
processed on 09/07/2026	225,000.00	ITTRL105020-TXSV61227400	Paid
processed on 09/07/2026	265,139.00	ITTRL105021-SHRL60018700	Paid
processed on 09/07/2026	450,000.00	ITTRL105022-SHRL60018700	Paid
processed on 09/07/2026	450,000.00	ITTRL105023-SHRL60030400	Paid
processed on 09/07/2026	1,502,502.00	ITTRL105024-SHRL60030400	Paid
processed on 09/07/2026	225,000.00	ITTRL105025-HUA600822300	Paid
processed on 09/07/2026	465,060.00	ITTRL105026-HUA600822300	Paid
processed on 09/07/2026	669,534.00	ITTRL105027-YIZC60327600	Paid
processed on 09/07/2026	225,000.00	ITTRL105028-YIZC60327600	Paid
processed on 09/07/2026	225,000.00	ITTRL105029-YIZC50036500	Paid
processed on 09/07/2026	730,912.00	ITTRL105030-YIZC50036500	Paid
processed on 09/07/2026	500,834.00	ITTRL105031-YIZC60364100	Paid
processed on 09/07/2026	741,081.35	ITTRL105032-YIJH51109600	Paid
processed on 09/07/2026	225,000.00	ITTRL105033-TAUO60215100	Paid
processed on 09/07/2026	1,023,776.00	ITTRL105034-TAUO60215100	Paid
processed on 09/07/2026	572,382.00	ITTRL105035-TASU60640600	Paid
processed on 09/07/2026	751,251.00	ITTRL105036-TASU60640600	Paid
processed on 09/07/2026	225,000.00	ITTRL105037-TASU60640600	Paid
processed on 09/07/2026	2,047,553.00	ITTRL105038-LYBM60008100	Paid
processed on 09/07/2026	341,259.00	ITTRL105039-SHTP60022000	Paid
processed on 09/07/2026	112,500.00	ITTRL105040-TASU60656800	Paid
processed on 09/07/2026	511,888.00	ITTRL105041-TASU60656800	Paid
processed on 09/07/2026	393,511.00	ITTRL105042-SHA600093500	Paid
processed on 09/07/2026	675,000.00	ITTRL105043-SHA600093500	Paid
processed on 09/07/2026	2,039,109.00	ITTRL105044-SHA600093500	Paid
processed on 09/07/2026	225,000.00	ITTRL105045-HUA602655100	Paid
processed on 09/07/2026	751,251.00	ITTRL105046-HUA602655100	Paid
processed on 09/07/2026	143,096.00	ITTRL105047-SHSE60440100	Paid

processed on 09/07/2026	2,150,000.00	ITTRL105048-SHSE60440100	Paid
processed on 09/07/2026	491,721.00	ITTRL105049-TASU60674400	Paid
processed on 09/07/2026	112,500.00	ITTRL105050-TASU60674400	Paid
processed on 09/07/2026	6,252,386.45	ITTRL105051-SZX503310500	Paid
processed on 09/07/2026	1,717,109.00	ITTRL105052-SZX503310500	Paid
processed on 09/07/2026	751,251.00	ITTRL105063-HUA601859600	Paid
processed on 09/07/2026	225,000.00	ITTRL105064-HUA601859600	Paid
processed on 09/07/2026	751,251.00	ITTRL105065-HUA601859800	Paid
processed on 09/07/2026	225,000.00	ITTRL105066-HUA601859800	Paid
processed on 09/07/2026	751,251.00	ITTRL105067-HUA601861000	Paid
processed on 09/07/2026	225,000.00	ITTRL105068-HUA601861000	Paid
processed on 09/07/2026	536,608.00	ITTRL105069-HUA601669800	Paid
processed on 09/07/2026	225,000.00	ITTRL105070-HUA601669800	Paid
processed on 09/07/2026	730,912.00	ITTRL105071-HUA602168700	Paid
processed on 09/07/2026	225,000.00	ITTRL105072-HUA602168700	Paid
processed on 09/07/2026	225,000.00	ITTRL105073-YIHH60957500	Paid
processed on 09/07/2026	730,912.00	ITTRL105074-YIHH60957500	Paid
processed on 09/07/2026	751,251.00	ITTRL105075-TXG600205300	Paid
processed on 09/07/2026	225,000.00	ITTRL105076-TXG600205300	Paid
processed on 09/07/2026	112,228.00	ITTRL105077-HUHC60044900	Paid
processed on 09/07/2026	225,000.00	ITTRL105078-HUHC60044900	Paid
processed on 09/07/2026	643,929.00	ITTRL105079-HUHC60044900	Paid
processed on 09/07/2026	700,339.00	ITTRL105080-SHCR60127300	Paid
processed on 09/07/2026	225,000.00	ITTRL105081-SHCR60127300	Paid
processed on 09/07/2026	751,251.00	ITTRL105082-NGB600399900	Paid
processed on 09/07/2026	225,000.00	ITTRL105083-NGB600399900	Paid
processed on 09/07/2026	751,251.00	ITTRL105084-TXPF60015500	Paid
processed on 09/07/2026	537,500.00	ITTRL105085-TXPF60015500	Paid
processed on 09/07/2026	746,166.00	ITTRL105086-TXSV52328900	Paid
processed on 09/07/2026	225,000.00	ITTRL105087-TXSV52328900	Paid
processed on 09/07/2026	225,000.00	ITTRL105088-TAXN60050100	Paid

processed on 09/07/2026	1,023,776.00	ITTRL105089-TAXN60050100	Paid
processed on 09/07/2026	751,251.00	ITTRL105090-HUA602495700	Paid
processed on 09/07/2026	225,000.00	ITTRL105091-HUA602495700	Paid
processed on 09/07/2026	751,251.00	ITTRL105092-HUA602521600	Paid
processed on 09/07/2026	225,000.00	ITTRL105093-HUA602521600	Paid
processed on 09/07/2026	751,251.00	ITTRL105094-HUA602521500	Paid
processed on 09/07/2026	225,000.00	ITTRL105095-HUA602521500	Paid
processed on 09/07/2026	5,000,000.00	ITTRL104448-NKAE60025400	Paid
processed on 09/07/2026	797,375.00	ITTRL105095-SHTP60050600	Paid
processed on 09/07/2026	511,888.00	ITTRL105096-SHCR60180000	Paid
processed on 09/07/2026	112,500.00	ITTRL105097-SHCR60180000	Paid
processed on 09/07/2026	225,000.00	ITTRL105098-TXTS60058900	Paid
processed on 09/07/2026	751,251.00	ITTRL105099-TXTS60058900	Paid
processed on 09/07/2026	268,750.00	ITTRL105100-TAXF60035600	Paid
processed on 09/07/2026	491,721.00	ITTRL105101-TAXF60035600	Paid
processed on 09/07/2026	268,750.00	ITTRL105102-TAXF60035400	Paid
processed on 09/07/2026	491,721.00	ITTRL105103-TAXF60035400	Paid
processed on 09/07/2026	97,503.00	ITTRL105104-TEM500098200	Paid
processed on 09/07/2026	5,008,339.00	ITTRL105105-SHA600487200	Paid
processed on 09/07/2026	4,906,640.00	ITTRL105106-SHA600487200	Paid
processed on 09/07/2026	225,000.00	ITTRL105107-HUA602258300	Paid
processed on 09/07/2026	659,184.00	ITTRL105108-HUA602258300	Paid
processed on 09/07/2026	225,000.00	ITTRL105109-YIZC60364200	Paid
processed on 09/07/2026	751,251.00	ITTRL105110-YIZC60364200	Paid
processed on 09/07/2026	1,482,162.00	ITTRL105111-TAUO60209600	Paid
processed on 09/07/2026	450,000.00	ITTRL105112-TAUO60209600	Paid
processed on 09/07/2026	4,095,105.00	ITTRL105113-NGPX63202000	Paid
processed on 09/07/2026	730,912.00	ITTRL105114-TXRS50157700	Paid
processed on 09/07/2026	3,071,329.00	ITTRL105115-FOCF60042900	Paid
processed on 09/07/2026	225,000.00	ITTRL105116-NGZF60969100	Paid
processed on 09/07/2026	751,251.00	ITTRL105117-NGZF60969100	Paid

processed on 09/07/2026	250,416.95	ITTRL105118-NGRI50475700	Paid
processed on 09/07/2026	9,999,999.00	ITTRL105119-SHSL60185100	Paid
processed on 09/07/2026	2,799,658.00	ITTRL105120-SHSL60185100	Paid
processed on 09/07/2026	1,500,000.00	ITTRL105122-SHSL60185100	Paid
processed on 09/07/2026	9,250,000.00	ITTRL105123-SHSL60185100	Paid
processed on 09/07/2026	450,000.00	ITTRL105124-TAXC60118700	Paid
processed on 09/07/2026	1,502,502.00	ITTRL105125-TAXC60118700	Paid
processed on 09/07/2026	189,118.00	ITTRL105126-HUA601799800	Paid
processed on 09/07/2026	3,375,000.00	ITTRL105127-NKAI50109800	Paid
processed on 09/07/2026	4,972,562.25	ITTRL105128-NKAI50109800	Paid
processed on 09/07/2026	2,681,832.00	ITTRL105129-FOMF50094900	Paid
processed on 09/07/2026	823,856.00	ITTRL105155-TEM600022300	Paid
processed on 09/07/2026	300,925.00	ITTRL105156-TAJM50455000	Paid
processed on 09/07/2026	112,500.00	ITTRL105157-SHCR60101100	Paid
processed on 09/07/2026	511,888.00	ITTRL105158-SHCR60101100	Paid
processed on 09/07/2026	225,000.00	ITTRL105159-NGZF60494400	Paid
processed on 09/07/2026	741,081.00	ITTRL105160-NGZF60494400	Paid
processed on 09/07/2026	450,000.00	ITTRL105161-TAO600123100	Paid
processed on 09/07/2026	2,015,284.00	ITTRL105162-TAO600123100	Paid
processed on 09/07/2026	511,888.00	ITTRL105163-SHCR60176200	Paid
processed on 09/07/2026	112,500.00	ITTRL105164-SHCR60176200	Paid
processed on 09/07/2026	751,251.00	ITTRL105165-TAUO60267100	Paid
processed on 09/07/2026	225,000.00	ITTRL105166-TAUO60267100	Paid
processed on 09/07/2026	225,000.00	ITTRL105167-SZHF60006900	Paid
processed on 09/07/2026	751,251.00	ITTRL105168-SZHF60006900	Paid
processed on 09/07/2026	225,000.00	ITTRL105169-TAUO60279700	Paid
processed on 09/07/2026	751,251.00	ITTRL105170-TAUO60279700	Paid
processed on 09/07/2026	751,251.00	ITTRL105171-NGRI60310500	Paid
processed on 09/07/2026	225,000.00	ITTRL105172-NGRI60310500	Paid
processed on 09/07/2026	751,251.00	ITTRL105173-HUA601995300	Paid
processed on 09/07/2026	225,000.00	ITTRL105174-HUA601995300	Paid

processed on 09/07/2026	112,500.00	ITTRL105175-NGPX63202200	Paid
processed on 09/07/2026	511,888.00	ITTRL105176-NGPX63202200	Paid
processed on 09/07/2026	756,156.00	ITTRL105177-TXSV61233500	Failed
processed on 09/07/2026	2,135,902.00	ITTRL105178-TXSV61232900	Failed
processed on 09/07/2026	751,251.00	ITTRL105179-YIZC60158900	Paid
processed on 09/07/2026	225,000.00	ITTRL105180-YIZC60158900	Paid
processed on 09/07/2026	617,808.00	ITTRL105181-SHSE51512400	Paid
processed on 13/07/2026	2,253,753.00	ITTRL105182-TAXQ60021100	Paid
processed on 13/07/2026	98,120.62	ITTRL105183-TXTS40187600	Paid
processed on 13/07/2026	511,888.00	ITTRL105184-MNL600036800	Paid
processed on 13/07/2026	112,500.00	ITTRL105185-MNL600036800	Paid
processed on 13/07/2026	112,500.00	ITTRL105186-TAO600146300	Paid
processed on 13/07/2026	511,888.00	ITTRL105187-TAO600146300	Paid
processed on 13/07/2026	1,284,368.00	ITTRL105188-SHCR60173700	Paid
processed on 13/07/2026	751,251.00	ITTRL105189-TXPF60021102	Paid
processed on 13/07/2026	537,500.00	ITTRL105190-TXPF60021102	Paid
processed on 13/07/2026	751,251.00	ITTRL105191-TXPF60021101	Paid
processed on 13/07/2026	537,500.00	ITTRL105192-TXPF60021101	Paid
processed on 13/07/2026	751,251.00	ITTRL105193-TXPF60021100	Paid
processed on 13/07/2026	537,500.00	ITTRL105194-TXPF60021100	Paid
processed on 13/07/2026	470,145.00	ITTRL105195-HUA601588100	Paid
processed on 13/07/2026	500,834.00	ITTRL105196-HUA601510900	Paid
processed on 13/07/2026	500,834.00	ITTRL105197-HUA602302800	Paid
processed on 13/07/2026	500,834.00	ITTRL105198-NGPX60259700	Paid
processed on 13/07/2026	500,834.00	ITTRL105199-HUA602169500	Paid
processed on 13/07/2026	1,001,668.00	ITTRL105200-NGRI60293900	Paid
processed on 13/07/2026	413,851.00	ITTRL105201-SHSL60091400	Paid
processed on 13/07/2026	1,492,332.00	ITTRL105202-NKAC50033800	Paid
processed on 13/07/2026	1,075,000.00	ITTRL105203-NKAC50033800	Paid
processed on 13/07/2026	541,693.00	ITTRL105204-HUA602156000	Paid
processed on 13/07/2026	537,500.00	ITTRL105205-HUA602156000	Paid

processed on 13/07/2026	413,851.00	ITTRL105206-SHSL60091300	Paid
processed on 13/07/2026	537,500.00	ITTRL105207-TAJM60010101	Paid
processed on 13/07/2026	741,081.00	ITTRL105208-TAJM60010101	Paid
processed on 13/07/2026	1,458,998.00	ITTRL105209-FOMF60025600	Paid
processed on 13/07/2026	1,952,502.00	ITTRL105210-TAJM60228400	Paid
processed on 13/07/2026	4,507,505.00	ITTRL105211-TAO600138600	Paid
processed on 13/07/2026	1,350,000.00	ITTRL105212-TAO600138600	Paid
processed on 13/07/2026	4,507,505.01	ITTRL105213-SHSW60091400	Paid
processed on 13/07/2026	1,350,000.00	ITTRL105214-SHSW60091400	Paid
processed on 13/07/2026	446,828.00	ITTRL105232-NGPX60302700	Paid
processed on 13/07/2026	112,500.00	ITTRL105233-NGPX60302700	Paid
processed on 13/07/2026	500,834.00	ITTRL105234-YIJH60537300	Paid
processed on 13/07/2026	1,382,044.00	ITTRL105235-SHSL60134800	Paid
processed on 13/07/2026	806,250.00	ITTRL105236-SHSL60134800	Paid
processed on 13/07/2026	500,834.00	ITTRL105237-TAPQ60062200	Paid
processed on 13/07/2026	225,000.00	ITTRL105238-TAPQ60062200	Paid
processed on 13/07/2026	500,834.00	ITTRL105239-YIJH60539700	Paid
processed on 13/07/2026	500,834.00	ITTRL105240-HUA602167800	Paid
processed on 14/07/2026	450,000.00	ITTRL105241-SGN600202100	Paid
processed on 14/07/2026	1,502,502.00	ITTRL105242-SGN600202100	Paid
processed on 14/07/2026	341,259.00	ITTRL105243-SHSE60627200	Paid
processed on 14/07/2026	500,834.00	ITTRL105244-HUBC60134100	Paid
processed on 14/07/2026	537,500.00	ITTRL105245-HUBC60134100	Paid
processed on 14/07/2026	1,075,000.00	ITTRL105246-DAC600090100	Paid
processed on 14/07/2026	1,226,481.00	ITTRL105247-DAC600090100	Paid
processed on 14/07/2026	225,000.00	ITTRL105250-HUA600932100	Paid
processed on 14/07/2026	332,315.00	ITTRL105251-HUA600932100	Paid
processed on 14/07/2026	608,156.00	ITTRL105252-NGRI60136100	Paid
processed on 14/07/2026	225,000.00	ITTRL105253-NGRI60136100	Paid
processed on 14/07/2026	877,522.00	ITTRL105254-NGRI50896200	Failed
processed on 14/07/2026	225,000.00	ITTRL105255-NGRI50896200	Failed

processed on 14/07/2026	337,500.00	ITTRL105256-VTZ600009300	Paid
processed on 14/07/2026	1,437,810.00	ITTRL105257-VTZ600009300	Paid
processed on 14/07/2026	1,933,390.00	ITTRL105258-VTZ600009200	Paid
processed on 14/07/2026	450,000.00	ITTRL105259-VTZ600009200	Paid
processed on 14/07/2026	401,167.00	ITTRL105260-SGN600080200	Paid
processed on 14/07/2026	74,534.00	ITTRL105261-SGN600080200	Paid
processed on 14/07/2026	3,005,004.00	ITTRL105262-TAXC60307100	Paid
processed on 14/07/2026	2,150,000.00	ITTRL105263-TAXC60307100	Paid
processed on 14/07/2026	751,251.00	ITTRL105264-NGZF61800000	Paid
processed on 14/07/2026	225,000.00	ITTRL105265-NGZF61800000	Paid
processed on 14/07/2026	751,251.00	ITTRL105266-HUUG60417000	Paid
processed on 14/07/2026	225,000.00	ITTRL105267-HUUG60417000	Paid
processed on 14/07/2026	751,251.00	ITTRL105268-HUA602408800	Failed
processed on 14/07/2026	225,000.00	ITTRL105269-HUA602408800	Failed
processed on 14/07/2026	3,505,837.00	ITTRL105270-NNPL60025900	Paid
processed on 14/07/2026	500,834.00	ITTRL105271-HUHG60630900	Paid
processed on 14/07/2026	500,834.00	ITTRL105272-HUHG60650600	Paid
processed on 14/07/2026	341,259.00	ITTRL105273-TXG600201200	Paid
processed on 14/07/2026	495,749.00	ITTRL105274-HUHG60643200	Paid
processed on 14/07/2026	1,502,502.00	ITTRL105275-HUHG60631300	Paid
processed on 14/07/2026	500,834.00	ITTRL105276-HUHG60631200	Paid
processed on 14/07/2026	1,001,668.00	ITTRL105277-NGB600217300	Paid
processed on 14/07/2026	225,000.00	ITTRL105278-HUA602259700	Paid
processed on 14/07/2026	751,251.00	ITTRL105279-HUA602259700	Paid
processed on 14/07/2026	3,520,325.00	ITTRL105280-SHRL50063300	Paid
processed on 14/07/2026	388,428.00	ITTRL105281-SHRS60011600	Paid
processed on 14/07/2026	419,117.00	ITTRL105282-SHRS60011700	Paid
processed on 14/07/2026	449,806.00	ITTRL105283-SHRS60007700	Paid
processed on 14/07/2026	449,806.00	ITTRL105284-SHRS60007600	Paid
processed on 14/07/2026	500,834.00	ITTRL105285-SHRS60010100	Paid
processed on 14/07/2026	500,834.00	ITTRL105286-SHRS60014200	Paid

processed on 14/07/2026	500,834.00	ITTRL105287-SHRS60014500	Paid
processed on 14/07/2026	500,834.00	ITTRL105288-SHRS60014300	Paid
processed on 14/07/2026	480,495.00	ITTRL105289-SHRS60011800	Paid
processed on 14/07/2026	500,834.00	ITTRL105290-SHRS60010200	Paid
processed on 14/07/2026	500,834.00	ITTRL105291-SHRS60017900	Paid
processed on 14/07/2026	500,834.00	ITTRL105292-SHRS60017800	Paid
processed on 14/07/2026	500,834.00	ITTRL105293-SHRS60018100	Paid
processed on 14/07/2026	20,339.00	ITTRL105294-HUA601784300	Paid
processed on 14/07/2026	500,834.00	ITTRL105295-HUA601784300	Paid
processed on 14/07/2026	950,820.00	ITTRL105296-TXTS50305700	Paid
processed on 14/07/2026	1,001,668.00	ITTRL105297-HUA601522700	Paid
processed on 14/07/2026	1,528,292.00	ITTRL105298-SHTP60020500	Paid
processed on 14/07/2026	1,075,000.00	ITTRL105299-SHTP60020500	Paid
processed on 14/07/2026	782,119.00	ITTRL105300-SHTP60020501	Paid
processed on 14/07/2026	537,500.00	ITTRL105301-SHTP60020501	Paid
processed on 14/07/2026	225,000.00	ITTRL105302-SHSE60341200	Paid
processed on 14/07/2026	730,912.00	ITTRL105303-SHSE60341200	Paid
processed on 14/07/2026	537,500.00	ITTRL105304-SHSL60173700	Paid
processed on 14/07/2026	751,251.00	ITTRL105305-SHSL60173700	Paid
processed on 14/07/2026	225,000.00	ITTRL105306-YIZH60138600	Paid
processed on 14/07/2026	751,251.00	ITTRL105307-YIZH60138600	Paid
processed on 14/07/2026	225,000.00	ITTRL105308-FOCF60046700	Paid
processed on 14/07/2026	751,251.00	ITTRL105309-FOCF60046700	Paid
processed on 14/07/2026	225,000.00	ITTRL105310-FOCF60042000	Paid
processed on 14/07/2026	689,873.00	ITTRL105311-FOCF60042000	Paid
processed on 14/07/2026	675,000.00	ITTRL105312-TAXN60044900	Paid
processed on 14/07/2026	2,253,753.00	ITTRL105313-TAXN60044900	Paid
processed on 14/07/2026	537,500.00	ITTRL105314-SHRS60020100	Paid
processed on 14/07/2026	751,251.00	ITTRL105315-SHRS60020100	Paid
processed on 14/07/2026	107,429.00	ITTRL105316-TASU60633700	Paid
processed on 14/07/2026	416,951.00	ITTRL105317-TAOG60784900	Paid

processed on 14/07/2026	562,500.00	ITTRL105318-TAOG60784900	Paid
processed on 14/07/2026	3,056,520.00	ITTRL105319-TAOG60784900	Paid
processed on 14/07/2026	5,187,206.00	ITTRL105320-KHI600004400	Paid
processed on 14/07/2026	2,250,000.00	ITTRL105321-KHI600004400	Paid
processed on 14/07/2026	501,726.00	ITTRL105322-NGZF60462600	Paid
processed on 14/07/2026	751,251.00	ITTRL105323-TXSV60009900	Paid
processed on 14/07/2026	225,000.00	ITTRL105324-TXSV60009900	Paid
processed on 14/07/2026	582,906.00	ITTRL105325-HUHC60012000	Paid
processed on 14/07/2026	225,000.00	ITTRL105326-HUHC60012000	Paid
processed on 14/07/2026	894,347.00	ITTRL105327-HUUG60413600	Paid
processed on 14/07/2026	295,518.00	ITTRL105328-HUUG60413600	Paid
processed on 14/07/2026	1,612,500.00	ITTRL105329-HUUG60413600	Paid
processed on 14/07/2026	567,152.00	ITTRL105330-HUUG60413600	Paid
processed on 14/07/2026	3,863,572.00	ITTRL105331-TAO600067000	Paid
processed on 14/07/2026	5,912,500.00	ITTRL105332-TAO600067000	Paid
processed on 14/07/2026	592,721.00	ITTRL105333-HUUG60404200	Paid
processed on 14/07/2026	225,000.00	ITTRL105334-HUUG60404200	Paid
processed on 14/07/2026	2,693,208.00	ITTRL105335-TAO600333400	Paid
processed on 14/07/2026	2,150,000.00	ITTRL105336-TAO600333400	Paid
processed on 14/07/2026	225,000.00	ITTRL105337-HUA403782200	Paid
processed on 14/07/2026	225,000.00	ITTRL105338-HUZL40236300	Paid
processed on 14/07/2026	225,000.00	ITTRL105339-TXRS40301100	Paid
processed on 14/07/2026	225,000.00	ITTRL105340-HUA400826300	Paid
processed on 14/07/2026	225,000.00	ITTRL105341-HUA401053900	Paid
processed on 14/07/2026	225,000.00	ITTRL105342-HUA401137800	Paid
processed on 14/07/2026	225,000.00	ITTRL105343-HUA401187400	Paid
processed on 14/07/2026	225,000.00	ITTRL105344-HUHG40566400	Paid
processed on 14/07/2026	225,000.00	ITTRL105345-HUA401053800	Paid
processed on 14/07/2026	225,000.00	ITTRL105346-YIZC40904800	Paid
processed on 14/07/2026	225,000.00	ITTRL105347-NGCN40512600	Paid
processed on 14/07/2026	112,500.00	ITTRL105348-YIZC40908500	Paid

processed on 14/07/2026	225,000.00	ITTRL105349-NGZN40179300	Paid
processed on 14/07/2026	1,359,405.00	ITTRL105351-TXTS60034300	Paid
processed on 14/07/2026	450,000.00	ITTRL105352-TXTS60034300	Paid
processed on 14/07/2026	751,251.00	ITTRL105353-XMMX60282600	Paid
processed on 14/07/2026	225,000.00	ITTRL105354-XMMX60282600	Paid
processed on 14/07/2026	751,251.00	ITTRL105355-NGZF60998000	Paid
processed on 14/07/2026	225,000.00	ITTRL105356-NGZF60998000	Paid
processed on 14/07/2026	225,000.00	ITTRL105357-HUA602763100	Paid
processed on 14/07/2026	751,251.00	ITTRL105358-HUA602763100	Paid
processed on 14/07/2026	751,251.00	ITTRL105359-HUA602864800	Paid
processed on 14/07/2026	225,000.00	ITTRL105360-HUA602864800	Paid
processed on 14/07/2026	751,251.00	ITTRL105361-HUA602940300	Paid
processed on 14/07/2026	225,000.00	ITTRL105362-HUA602940300	Paid
processed on 14/07/2026	751,251.00	ITTRL105363-HUA602654400	Paid
processed on 14/07/2026	225,000.00	ITTRL105364-HUA602654400	Paid
processed on 14/07/2026	751,251.00	ITTRL105365-HUA602117600	Paid
processed on 14/07/2026	751,251.00	ITTRL105366-HUA602117600	Paid
processed on 14/07/2026	225,000.00	ITTRL105367-HUA602117600	Paid
processed on 14/07/2026	751,251.00	ITTRL105368-HUA602478100	Paid
processed on 14/07/2026	225,000.00	ITTRL105369-HUA602478100	Paid
processed on 14/07/2026	225,000.00	ITTRL105370-HUA602478600	Paid
processed on 14/07/2026	751,251.00	ITTRL105371-HUA602478600	Paid
processed on 14/07/2026	225,000.00	ITTRL105372-HUA602477600	Paid
processed on 14/07/2026	751,251.00	ITTRL105373-HUA602477600	Paid
processed on 14/07/2026	225,000.00	ITTRL105374-HUA602630100	Paid
processed on 14/07/2026	751,251.00	ITTRL105375-HUA602630100	Paid
processed on 14/07/2026	751,251.00	ITTRL105376-HUA602630200	Paid
processed on 14/07/2026	225,000.00	ITTRL105377-HUA602630200	Paid
processed on 14/07/2026	751,251.00	ITTRL105378-HUA602629900	Paid
processed on 14/07/2026	225,000.00	ITTRL105379-HUA602629900	Paid
processed on 14/07/2026	225,000.00	ITTRL105380-SHRL60059100	Paid

processed on 14/07/2026	751,251.00	ITTRL105381-SHRL60059100	Paid
processed on 16/07/2026	225,000.00	ITTRL105382-YIHH60985600	Paid
processed on 16/07/2026	751,251.00	ITTRL105383-YIHH60985600	Paid
processed on 16/07/2026	225,000.00	ITTRL105384-YIHH60987800	Paid
processed on 16/07/2026	751,251.00	ITTRL105385-YIHH60987800	Paid
processed on 16/07/2026	450,000.00	ITTRL105386-YIHH60977500	Paid
processed on 16/07/2026	1,502,502.00	ITTRL105387-YIHH60977500	Paid
processed on 16/07/2026	225,000.00	ITTRL105388-YIHH60969700	Paid
processed on 16/07/2026	751,251.00	ITTRL105389-YIHH60969700	Paid
processed on 16/07/2026	225,000.00	ITTRL105390-YIZH60100800	Paid
processed on 16/07/2026	751,251.00	ITTRL105391-YIZH60100800	Paid
processed on 16/07/2026	2,504,170.00	ITTRL105392-TAO600286000	Paid
processed on 16/07/2026	480,495.00	ITTRL105393-HUHG60617500	Paid
processed on 16/07/2026	225,000.00	ITTRL105394-NGCN60408700	Paid
processed on 16/07/2026	751,251.00	ITTRL105395-NGCN60408700	Paid
processed on 16/07/2026	225,000.00	ITTRL105396-TAJM60620500	Paid
processed on 16/07/2026	751,251.00	ITTRL105397-TAJM60620500	Paid
processed on 16/07/2026	112,500.00	ITTRL105398-SHCR60242000	Paid
processed on 16/07/2026	511,888.00	ITTRL105399-SHCR60242000	Paid
processed on 16/07/2026	225,000.00	ITTRL105400-HUGG60515100	Paid
processed on 16/07/2026	751,251.00	ITTRL105401-HUGG60515100	Paid
processed on 16/07/2026	562,500.00	ITTRL105402-NGRI50890100	Paid
processed on 16/07/2026	225,000.00	ITTRL105403-SHCR60197700	Paid
processed on 16/07/2026	725,827.00	ITTRL105404-SHCR60197700	Paid
processed on 16/07/2026	379,530.00	ITTRL105405-TAO600161500	Paid
processed on 16/07/2026	268,462.00	ITTRL105406-TAO600161500	Paid
processed on 16/07/2026	2,000,000.00	ITTRL105407-TAO600161500	Paid
processed on 16/07/2026	1,612,500.00	ITTRL105408-CKBB60009601	Paid
processed on 16/07/2026	2,253,753.00	ITTRL105409-CKBB60009601	Paid
processed on 16/07/2026	3,762,500.00	ITTRL105410-NNPL60038200	Paid
processed on 16/07/2026	5,258,756.00	ITTRL105411-NNPL60038200	Paid

processed on 16/07/2026	3,600,000.00	ITTRL105412-NGCT60011100	Paid
processed on 16/07/2026	8,508,550.00	ITTRL105413-NGCT60011100	Paid
processed on 16/07/2026	1,075,000.00	ITTRL105414-DAC600045192	Paid
processed on 16/07/2026	1,502,502.00	ITTRL105415-DAC600045192	Paid
processed on 16/07/2026	643,930.00	ITTRL105416-SHTP60034000	Paid
processed on 16/07/2026	751,251.00	ITTRL105417-SHTP60034000	Paid
processed on 16/07/2026	225,000.00	ITTRL105418-SHTP60034000	Paid
processed on 16/07/2026	268,750.00	ITTRL105419-TASU60718800	Paid
processed on 16/07/2026	511,888.00	ITTRL105420-TASU60718800	Paid
processed on 16/07/2026	225,000.00	ITTRL105422-HUA602958000	Paid
processed on 16/07/2026	751,251.00	ITTRL105423-HUA602958000	Paid
processed on 16/07/2026	225,000.00	ITTRL105424-HUA602477400	Paid
processed on 16/07/2026	751,251.00	ITTRL105425-HUA602477400	Paid
processed on 16/07/2026	225,000.00	ITTRL105426-HUA602525100	Paid
processed on 16/07/2026	751,251.00	ITTRL105427-HUA602525100	Paid
processed on 16/07/2026	751,251.00	ITTRL105428-SHSE60473100	Paid
processed on 16/07/2026	537,500.00	ITTRL105429-SHSE60473100	Paid
processed on 16/07/2026	1,349,237.00	ITTRL105430-NGEC60212700	Paid
processed on 16/07/2026	225,000.00	ITTRL105431-NGEC60212700	Paid
processed on 16/07/2026	1,395,180.00	ITTRL105432-TACM50212000	Paid
processed on 16/07/2026	225,000.00	ITTRL105443-YIZH60138800	Paid
processed on 16/07/2026	751,251.00	ITTRL105444-YIZH60138800	Paid
processed on 16/07/2026	730,912.00	ITTRL105445-YIZH60141300	Paid
processed on 16/07/2026	225,000.00	ITTRL105446-YIZH60141300	Paid
processed on 16/07/2026	240,067.00	ITTRL105447-TAXN60064900	Paid
processed on 16/07/2026	225,000.00	ITTRL105448-TAXN60064900	Paid
processed on 16/07/2026	292,507.00	ITTRL105449-HUA601541800	Paid
processed on 16/07/2026	112,500.00	ITTRL105450-HUA601541800	Paid
processed on 16/07/2026	225,000.00	ITTRL105451-HUA602942700	Paid
processed on 16/07/2026	751,251.00	ITTRL105452-HUA602942700	Paid
processed on 16/07/2026	225,000.00	ITTRL105453-YIZC60167900	Paid

processed on 16/07/2026	751,251.00	ITTRL105454-YIZC60167900	Paid
processed on 16/07/2026	751,251.00	ITTRL105455-HUA601860400	Paid
processed on 16/07/2026	225,000.00	ITTRL105456-HUA601860400	Paid
processed on 16/07/2026	450,000.00	ITTRL105457-NGPX60302500	Paid
processed on 16/07/2026	2,015,284.00	ITTRL105458-NGPX60302500	Paid
processed on 16/07/2026	500,834.00	ITTRL105459-SHSE60705800	Paid
processed on 16/07/2026	225,000.00	ITTRL105460-TAXN60069200	Paid
processed on 16/07/2026	751,250.00	ITTRL105461-TAXN60069200	Paid
processed on 16/07/2026	1,015,710.00	ITTRL105462-TXSV61235500	Paid
processed on 16/07/2026	225,000.00	ITTRL105463-TXSV61235500	Paid
processed on 16/07/2026	112,500.00	ITTRL105464-SHSE60786300	Paid
processed on 16/07/2026	511,888.00	ITTRL105465-SHSE60786300	Paid
processed on 16/07/2026	572,381.00	ITTRL105466-TXTU60005500	Paid
processed on 16/07/2026	537,500.00	ITTRL105467-TXTU60005500	Paid
processed on 16/07/2026	268,750.00	ITTRL105468-TASU60668400	Paid
processed on 16/07/2026	414,386.00	ITTRL105469-TASU60668400	Paid
processed on 16/07/2026	1,365,035.00	ITTRL105470-TAPQ60033900	Paid
processed on 16/07/2026	1,471,813.00	ITTRL105471-TXTS60031500	Paid
processed on 16/07/2026	450,000.00	ITTRL105472-TXTS60031500	Paid
processed on 16/07/2026	1,612,500.00	ITTRL105473-CKXC60015900	Paid
processed on 16/07/2026	2,253,753.00	ITTRL105474-CKXC60015900	Paid
processed on 16/07/2026	751,339.00	ITTRL105475-SHA600258100	Paid
processed on 16/07/2026	1,500,000.00	ITTRL105476-NGPX63202300	Paid
processed on 16/07/2026	4,301,399.00	ITTRL105477-NGPX63202300	Paid
processed on 16/07/2026	751,251.00	ITTRL105478-HUA602889300	Paid
processed on 16/07/2026	225,000.00	ITTRL105479-HUA602889300	Paid
processed on 16/07/2026	976,251.00	ITTRL105480-WNWZ60067600	Paid
processed on 16/07/2026	976,251.00	ITTRL105481-LYBM60018300	Paid
processed on 16/07/2026	511,888.00	ITTRL105482-NKAB60071300	Paid
processed on 16/07/2026	112,500.00	ITTRL105483-NKAB60071300	Paid
processed on 17/07/2026	225,705.00	ITTRL105484-NGRI60248400	Paid

processed on 17/07/2026	465,060.00	ITTRL105485-NGRI60248400	Paid
processed on 17/07/2026	225,000.00	ITTRL105486-YIHH60969600	Paid
processed on 17/07/2026	751,251.00	ITTRL105487-YIHH60969600	Paid
processed on 17/07/2026	68,918.13	ITTRL105488-SHTI60021000	Paid
processed on 17/07/2026	112,500.00	ITTRL105489-SHTI60021000	Paid
processed on 17/07/2026	71,547.00	ITTRL105490-WUAO50148100	Paid
processed on 17/07/2026	537,500.00	ITTRL105491-WUAO50148100	Paid
processed on 17/07/2026	675,000.00	ITTRL105492-SHTP60028900	Paid
processed on 17/07/2026	3,071,329.00	ITTRL105493-SHTP60028900	Paid
processed on 17/07/2026	751,251.00	ITTRL105494-TXRS60023400	Paid
processed on 17/07/2026	225,000.00	ITTRL105495-TXRS60023400	Paid
processed on 17/07/2026	751,251.00	ITTRL105496-TXRS60022500	Paid
processed on 17/07/2026	225,000.00	ITTRL105497-TXRS60022500	Paid
processed on 17/07/2026	225,000.00	ITTRL105498-SWA600057200	Paid
processed on 17/07/2026	751,251.00	ITTRL105499-SWA600057200	Paid
processed on 17/07/2026	500,834.00	ITTRL105500-HUA602656100	Paid
processed on 17/07/2026	500,834.00	ITTRL105501-TXSV60750100	Paid
processed on 17/07/2026	500,834.00	ITTRL105502-HUA602833100	Paid
processed on 17/07/2026	500,834.00	ITTRL105503-YIZC60382100	Paid
processed on 17/07/2026	500,834.00	ITTRL105504-HUGG60533400	Paid
processed on 17/07/2026	500,834.00	ITTRL105505-HUA602889100	Paid
processed on 17/07/2026	751,251.00	ITTRL105506-TXPF60021201	Paid
processed on 17/07/2026	537,500.00	ITTRL105507-TXPF60021201	Paid
processed on 17/07/2026	751,251.00	ITTRL105508-TXPF60021200	Paid
processed on 17/07/2026	537,500.00	ITTRL105509-TXPF60021200	Paid
processed on 17/07/2026	751,251.00	ITTRL105510-SHCR60225800	Paid
processed on 17/07/2026	225,000.00	ITTRL105511-SHCR60225800	Paid
processed on 17/07/2026	751,251.00	ITTRL105512-TAJM60269700	Paid
processed on 17/07/2026	225,000.00	ITTRL105513-TAJM60269700	Paid
processed on 17/07/2026	751,251.00	ITTRL105514-FOCF60066700	Paid
processed on 17/07/2026	225,000.00	ITTRL105515-FOCF60066700	Paid

processed on 17/07/2026	751,251.00	ITTRL105516-HUA602532100	Paid
processed on 17/07/2026	225,000.00	ITTRL105517-HUA602532100	Paid
processed on 17/07/2026	751,251.00	ITTRL105518-HUPC60258200	Paid
processed on 17/07/2026	225,000.00	ITTRL105519-HUPC60258200	Paid
processed on 17/07/2026	751,251.00	ITTRL105520-NGZF60769600	Paid
processed on 17/07/2026	225,000.00	ITTRL105521-NGZF60769600	Paid
processed on 17/07/2026	225,000.00	ITTRL105522-TXTU60017500	Paid
processed on 17/07/2026	730,912.00	ITTRL105523-TXTU60017500	Paid
processed on 17/07/2026	225,000.00	ITTRL105524-TAWT60032800	Paid
processed on 17/07/2026	429,286.00	ITTRL105525-TAWT60032800	Paid
processed on 17/07/2026	962,749.00	ITTRL105526-SUB600068200	Paid
processed on 17/07/2026	537,500.00	ITTRL105527-SUB600068200	Paid
processed on 17/07/2026	1,001,668.00	ITTRL105528-FOC600010700	Paid
processed on 17/07/2026	730,912.00	ITTRL105529-NGRI60163100	Paid
processed on 17/07/2026	225,000.00	ITTRL105530-NGRI60163100	Paid
processed on 17/07/2026	500,834.00	ITTRL105554-NGZN60232800	Paid
processed on 17/07/2026	500,834.00	ITTRL105555-HUA602765600	Paid
processed on 17/07/2026	962,749.00	ITTRL105556-SUB600068100	Paid
processed on 17/07/2026	537,500.00	ITTRL105557-SUB600068100	Paid
processed on 17/07/2026	751,251.00	ITTRL105558-DLPD60007400	Paid
processed on 17/07/2026	225,000.00	ITTRL105559-DLPD60007400	Paid
processed on 17/07/2026	500,834.00	ITTRL105560-HUA602299200	Paid
processed on 17/07/2026	500,834.00	ITTRL105561-HUGG60499700	Paid
processed on 17/07/2026	500,834.00	ITTRL105562-HUA602523700	Paid
processed on 17/07/2026	500,834.00	ITTRL105563-HUA602376700	Paid
processed on 17/07/2026	751,251.00	ITTRL105564-TAXQ60059800	Paid
processed on 17/07/2026	225,000.00	ITTRL105565-TAXQ60059800	Paid
processed on 17/07/2026	537,500.00	ITTRL105566-CKBB60084900	Paid
processed on 17/07/2026	751,251.00	ITTRL105567-CKBB60084900	Paid
processed on 17/07/2026	787,500.00	ITTRL105568-JKT600244200	Paid
processed on 17/07/2026	3,000,000.00	ITTRL105569-JKT600244200	Paid

processed on 17/07/2026	583,217.00	ITTRL105570-JKT600244200	Paid
processed on 17/07/2026	112,500.00	ITTRL105571-WNXG60027500	Paid
processed on 17/07/2026	511,888.00	ITTRL105572-WNXG60027500	Paid
processed on 17/07/2026	537,500.00	ITTRL105573-TXPF60020800	Failed
processed on 17/07/2026	698,838.00	ITTRL105574-TXPF60020800	Failed
processed on 17/07/2026	511,888.00	ITTRL105575-TASU60704900	Paid
processed on 17/07/2026	112,500.00	ITTRL105576-TASU60704900	Paid
processed on 17/07/2026	1,023,776.00	ITTRL105577-TASU60654900	Paid
processed on 17/07/2026	225,000.00	ITTRL105578-TASU60654900	Paid
processed on 17/07/2026	225,000.00	ITTRL105579-TASU60654901	Paid
processed on 17/07/2026	1,023,776.00	ITTRL105580-TASU60654901	Paid
processed on 17/07/2026	730,912.00	ITTRL105581-HUHC60047600	Paid
processed on 17/07/2026	225,000.00	ITTRL105582-HUHC60047600	Paid
processed on 21/07/2026	10,357.00	ITTRL105583-TASU60663300	Paid
processed on 21/07/2026	189,931.15	ITTRL105584-NGZF60941900	Paid
processed on 21/07/2026	112,500.00	ITTRL105585-TXPF60017400	Paid
processed on 21/07/2026	511,888.00	ITTRL105586-TXPF60017400	Paid
processed on 21/07/2026	225,000.00	ITTRL105587-HUCL60214400	Paid
processed on 21/07/2026	751,251.00	ITTRL105588-HUCL60214400	Paid
processed on 21/07/2026	1,073,216.00	ITTRL105589-SHTP50358100	Paid
processed on 21/07/2026	1,075,000.00	ITTRL105590-SHTP50358100	Paid
processed on 21/07/2026	225,000.00	ITTRL105591-YIZH60091300	Paid
processed on 21/07/2026	751,251.00	ITTRL105592-YIZH60091300	Paid
processed on 21/07/2026	730,912.00	ITTRL105593-NGZF52837200	Paid
processed on 21/07/2026	225,000.00	ITTRL105594-NGZF52837200	Paid
processed on 21/07/2026	751,251.00	ITTRL105595-FOCF60066600	Paid
processed on 21/07/2026	225,000.00	ITTRL105596-FOCF60066600	Paid
processed on 21/07/2026	537,500.00	ITTRL105597-SHSS60002600	Paid
processed on 21/07/2026	393,512.00	ITTRL105598-SHSS60002600	Paid
processed on 21/07/2026	20,714.00	ITTRL105599-TXG600084600	Paid
processed on 21/07/2026	700,047.00	ITTRL105600-TXG600084600	Paid

processed on 21/07/2026	751,251.00	ITTRL105601-YIZH60157200	Failed
processed on 21/07/2026	225,000.00	ITTRL105602-YIZH60157200	Failed
processed on 21/07/2026	751,251.00	ITTRL105603-HUA602940400	Paid
processed on 21/07/2026	225,000.00	ITTRL105605-BKK600339300	Paid
processed on 21/07/2026	357,738.00	ITTRL105605-BKK600339300	Paid
processed on 21/07/2026	1,502,502.00	ITTRL105606-BKK600339400	Paid
processed on 21/07/2026	225,000.00	ITTRL105607-NGZF60800900	Paid
processed on 21/07/2026	730,912.00	ITTRL105608-NGZF60800900	Paid
processed on 21/07/2026	153,452.00	ITTRL105609-TASU60625400	Paid
processed on 21/07/2026	751,251.00	ITTRL105610-TASU60625400	Paid
processed on 21/07/2026	225,000.00	ITTRL105611-SGN600782600	Paid
processed on 21/07/2026	751,251.00	ITTRL105612-SGN600782600	Paid
processed on 21/07/2026	112,500.00	ITTRL105613-NGPX60293000	Paid
processed on 21/07/2026	511,888.00	ITTRL105614-NGPX60293000	Paid
processed on 21/07/2026	446,828.00	ITTRL105615-NGPX60302700	Paid
processed on 21/07/2026	112,500.00	ITTRL105616-NGPX60302700	Paid
processed on 21/07/2026	751,251.00	ITTRL105617-HUBC60064900	Paid
processed on 21/07/2026	225,000.00	ITTRL105618-HUBC60064900	Paid
processed on 21/07/2026	751,251.00	ITTRL105619-HUA602888200	Paid
processed on 21/07/2026	225,000.00	ITTRL105620-HUA602888200	Paid
processed on 21/07/2026	751,251.00	ITTRL105621-TXSV60751400	Paid
processed on 21/07/2026	537,500.00	ITTRL105622-TXSV60751400	Paid
processed on 21/07/2026	537,500.00	ITTRL105623-TXSV60751200	Paid
processed on 21/07/2026	751,251.00	ITTRL105624-TXSV60751200	Paid
processed on 21/07/2026	2,742,166.00	ITTRL105625-SHA600486000	Paid
processed on 21/07/2026	1,125,000.00	ITTRL105626-SHA600486000	Paid
processed on 21/07/2026	2,023,675.00	ITTRL105627-TAO600270700	Paid
processed on 21/07/2026	675,000.00	ITTRL105628-TAO600270700	Paid
processed on 21/07/2026	526,258.00	ITTRL105629-TAXQ60043600	Paid
processed on 21/07/2026	225,000.00	ITTRL105630-TAXQ60043600	Paid
processed on 21/07/2026	904,703.00	ITTRL105643-NGB600328900	Paid

processed on 21/07/2026	5,000,000.00	ITTRL105644-NGB600328900	Paid
processed on 21/07/2026	3,000,000.00	ITTRL105645-NGB600328900	Paid
processed on 21/07/2026	225,000.00	ITTRL105646-HUHG60679800	Paid
processed on 21/07/2026	751,251.00	ITTRL105647-HUHG60679800	Paid
processed on 21/07/2026	541,693.00	ITTRL105648-SHSL60209200	Paid
processed on 21/07/2026	537,500.00	ITTRL105649-SHSL60209200	Paid
processed on 21/07/2026	500,834.00	ITTRL105650-NGRI60323200	Paid
processed on 21/07/2026	5,000,000.00	ITTRL105651-WUAT60030800	Paid
processed on 21/07/2026	1,125,000.00	ITTRL105652-WUAT60030800	Paid
processed on 21/07/2026	118,881.00	ITTRL105653-WUAT60030800	Paid
processed on 21/07/2026	1,500,000.00	ITTRL105654-NGB600328900	Paid
processed on 22/07/2026	225,000.00	ITTRL105655-HUA602448100	Paid
processed on 22/07/2026	751,251.00	ITTRL105656-HUA602448100	Paid
processed on 22/07/2026	500,834.00	ITTRL105657-SHCR60213700	Paid
processed on 22/07/2026	4,095,103.00	ITTRL105658-BLW600034700	Paid
processed on 22/07/2026	4,875,130.00	ITTRL105659-BLW600031000	Paid
processed on 22/07/2026	741,081.00	ITTRL105660-NGZF60997900	Paid
processed on 22/07/2026	225,000.00	ITTRL105661-NGZF60997900	Paid
processed on 22/07/2026	2,730,070.00	ITTRL105662-TAUO60226800	Paid
processed on 22/07/2026	5,000,000.00	ITTRL105663-TAUO60209400	Paid
processed on 22/07/2026	8,229.00	ITTRL105664-TAUO60209400	Paid
processed on 22/07/2026	117,678.00	ITTRL105665-TASU60611400	Paid
processed on 22/07/2026	751,251.00	ITTRL105666-TXSV60728900	Paid
processed on 22/07/2026	225,000.00	ITTRL105667-TXSV60728900	Paid
processed on 22/07/2026	572,382.00	ITTRL105668-TXSV51776900	Paid
processed on 22/07/2026	225,000.00	ITTRL105669-TXSV51776900	Paid
processed on 22/07/2026	144,858.00	ITTRL105670-HUHC60036000	Paid
processed on 22/07/2026	751,251.00	ITTRL105671-HUHC60036000	Paid
processed on 22/07/2026	225,000.00	ITTRL105672-HUHC60036000	Paid
processed on 22/07/2026	643,224.00	ITTRL105673-TAXC60117000	Paid
processed on 22/07/2026	388,428.00	ITTRL105674-TAXC60117000	Paid

processed on 22/07/2026	1,500,000.00	ITTRL105675-TASU60625900	Paid
processed on 22/07/2026	4,121,934.00	ITTRL105676-TASU60625900	Paid
processed on 22/07/2026	1,500,000.00	ITTRL105677-TAUO60291700	Paid
processed on 22/07/2026	3,508,339.00	ITTRL105678-TAUO60291700	Paid
processed on 22/07/2026	234,982.00	ITTRL105679-FOCF60025400	Paid
processed on 22/07/2026	429,286.00	ITTRL105680-TAPQ60036800	Paid
processed on 22/07/2026	1,502,502.00	ITTRL105681-FOMF60028600	Paid
processed on 22/07/2026	480,495.00	ITTRL105682-HUA601745600	Paid
processed on 22/07/2026	751,251.00	ITTRL105683-TAXN60068500	Paid
processed on 22/07/2026	225,000.00	ITTRL105684-TAXN60068500	Paid
processed on 22/07/2026	3,000,000.00	ITTRL105685-SHSE60121600	Paid
processed on 22/07/2026	3,562,478.00	ITTRL105686-SHSE60121600	Paid
processed on 22/07/2026	5,000,000.00	ITTRL105687-SHSE60121600	Paid
processed on 22/07/2026	317,904.00	ITTRL105688-SHSE60121600	Paid
processed on 22/07/2026	3,000,000.00	ITTRL105690-SHSE60254000	Paid
processed on 22/07/2026	5,000,000.00	ITTRL105691-SHSE60254000	Paid
processed on 22/07/2026	375,000.00	ITTRL105692-SHSE60254000	Paid
processed on 22/07/2026	179,761.00	ITTRL105693-TASU60639500	Paid
processed on 22/07/2026	112,500.00	ITTRL105694-NGB600436900	Paid
processed on 22/07/2026	507,855.00	ITTRL105695-NGB600436900	Paid
processed on 22/07/2026	507,855.00	ITTRL105725-SHA600030000	Paid
processed on 22/07/2026	112,500.00	ITTRL105726-SHA600030000	Paid
processed on 22/07/2026	47,559.00	ITTRL105727-SHA600030000	Paid
processed on 22/07/2026	730,912.00	ITTRL105728-NGZF52878100	Paid
processed on 22/07/2026	225,000.00	ITTRL105729-NGZF52878100	Paid
processed on 22/07/2026	787,024.00	ITTRL105730-NGB600326400	Paid
processed on 22/07/2026	225,000.00	ITTRL105731-NGB600326400	Paid
processed on 22/07/2026	751,251.00	ITTRL105732-NGZF61085400	Paid
processed on 22/07/2026	225,000.00	ITTRL105733-NGZF61085400	Paid
processed on 22/07/2026	746,166.00	ITTRL105734-NGB600382800	Paid
processed on 22/07/2026	225,000.00	ITTRL105735-NGB600382800	Paid

processed on 22/07/2026	112,500.00	ITTRL105736-NGZN60274800	Paid
processed on 22/07/2026	511,888.00	ITTRL105737-NGZN60274800	Paid
processed on 22/07/2026	751,251.00	ITTRL105738-TAXN60068300	Paid
processed on 22/07/2026	225,000.00	ITTRL105739-TAXN60068300	Paid
processed on 24/07/2026	225,000.00	ITTRL105740-SHSE60813700	Paid
processed on 24/07/2026	751,251.00	ITTRL105741-SHSE60813700	Paid
processed on 24/07/2026	225,000.00	ITTRL105742-NGZF52880100	Paid
processed on 24/07/2026	279,424.00	ITTRL105743-NGZF52880100	Paid
processed on 24/07/2026	730,912.00	ITTRL105744-NGZF52880100	Paid
processed on 24/07/2026	751,251.00	ITTRL105745-NGRI60375200	Paid
processed on 24/07/2026	225,000.00	ITTRL105746-NGRI60375200	Paid
processed on 24/07/2026	751,251.00	ITTRL105747-NGRI60375500	Paid
processed on 24/07/2026	225,000.00	ITTRL105748-NGRI60375500	Paid
processed on 24/07/2026	751,251.00	ITTRL105749-NGRI60375400	Paid
processed on 24/07/2026	225,000.00	ITTRL105750-NGRI60375400	Paid
processed on 24/07/2026	751,251.00	ITTRL105751-NGRI60383700	Paid
processed on 24/07/2026	225,000.00	ITTRL105752-NGRI60383700	Paid
processed on 24/07/2026	751,251.00	ITTRL105753-NGRI60390800	Paid
processed on 24/07/2026	225,000.00	ITTRL105754-NGRI60390800	Paid
processed on 24/07/2026	337,225.35	ITTRL105755-SHSL50512700	Paid
processed on 24/07/2026	4,050,000.00	ITTRL105756-SGN600822300	Paid
processed on 24/07/2026	225,000.00	ITTRL105757-HUA602940700	Paid
processed on 24/07/2026	751,251.00	ITTRL105758-HUA602940700	Paid
processed on 24/07/2026	225,000.00	ITTRL105759-NGRI60224300	Paid
processed on 24/07/2026	746,166.00	ITTRL105760-NGRI60224300	Paid
processed on 24/07/2026	4,906.00	ITTRL105761-HUUG61070700	Paid
processed on 24/07/2026	225,000.00	ITTRL105762-HUUG61070700	Paid
processed on 24/07/2026	202,897.00	ITTRL105763-HUUG60416900	Paid
processed on 24/07/2026	225,000.00	ITTRL105764-HUUG60416900	Paid
processed on 24/07/2026	638,668.00	ITTRL105765-TXG600232600	Paid
processed on 24/07/2026	225,000.00	ITTRL105766-TXG600232600	Paid

processed on 24/07/2026	137,848.00	ITTRL105767-HUUG60412000	Paid
processed on 24/07/2026	225,000.00	ITTRL105768-HUUG60421500	Paid
processed on 24/07/2026	751,251.00	ITTRL105769-HUUG60421500	Paid
processed on 24/07/2026	3,799,180.00	ITTRL105770-SHSE60254000	Paid
processed on 24/07/2026	225,000.00	ITTRL105771-LYBO60045400	Paid
processed on 24/07/2026	751,251.00	ITTRL105772-LYBO60045400	Paid
processed on 24/07/2026	112,500.00	ITTRL105773-TAJM60268100	Paid
processed on 24/07/2026	511,888.00	ITTRL105774-TAJM60268100	Paid
processed on 24/07/2026	439,455.80	ITTRL105775-SHTP60076700	Paid
processed on 24/07/2026	225,000.00	ITTRL105776-TAO600371701	Paid
processed on 24/07/2026	751,251.00	ITTRL105777-TAO600371701	Paid
processed on 24/07/2026	751,251.00	ITTRL105778-SHSE60846400	Paid
processed on 24/07/2026	225,000.00	ITTRL105779-SHSE60846400	Paid
processed on 24/07/2026	1,502,502.00	ITTRL105780-TAO600348800	Paid
processed on 24/07/2026	450,000.00	ITTRL105781-TAO600348800	Paid
processed on 24/07/2026	200,000.00	ITTRL105782-TAXN60068800	Paid
processed on 24/07/2026	1,125,000.00	ITTRL105783-TAXN60068800	Paid
processed on 24/07/2026	3,756,254.00	ITTRL105784-TAXN60068800	Paid
processed on 24/07/2026	682,518.00	ITTRL105785-SHSL60248500	Paid
processed on 24/07/2026	562,500.00	ITTRL105786-HUBC60157200	Paid
processed on 24/07/2026	3,056,520.00	ITTRL105787-HUBC60157200	Paid
processed on 24/07/2026	45,767.00	ITTRL105788-TASU51027500	Paid
processed on 24/07/2026	225,000.00	ITTRL105789-TASU51027500	Paid
processed on 24/07/2026	225,000.00	ITTRL105790-TAUO60326400	Paid
processed on 24/07/2026	751,251.00	ITTRL105791-TAUO60326400	Paid
processed on 24/07/2026	751,251.00	ITTRL105792-HUHG60244900	Paid
processed on 24/07/2026	225,000.00	ITTRL105793-HUHG60244900	Paid
processed on 24/07/2026	751,251.00	ITTRL105794-HUHC60079700	Paid
processed on 24/07/2026	225,000.00	ITTRL105795-HUHC60079700	Paid
processed on 24/07/2026	1,885,664.00	ITTRL105796-TASU60702900	Paid
processed on 24/07/2026	1,612,500.00	ITTRL105797-TASU60702900	Paid

processed on 24/07/2026	756,156.00	ITTRL105177-TXSV61233500	Paid
processed on 24/07/2026	2,135,902.00	ITTRL105178-TXSV61232900	Paid
processed on 24/07/2026	843,318.00	ITTRL105798-SHCR60155500	Paid
processed on 24/07/2026	225,000.00	ITTRL105799-SHCR60155500	Paid
processed on 24/07/2026	725,827.00	ITTRL105800-SHCR60167000	Paid
processed on 24/07/2026	225,000.00	ITTRL105801-SHCR60167000	Paid
processed on 24/07/2026	465,060.00	ITTRL105802-SWA600045700	Paid
processed on 24/07/2026	225,000.00	ITTRL105803-SWA600045700	Paid
processed on 24/07/2026	225,000.00	ITTRL105804-SWA600078300	Paid
processed on 24/07/2026	751,251.00	ITTRL105805-SWA600078300	Paid
processed on 24/07/2026	3,202,067.55	ITTRL105806-BLR500080900	Paid
processed on 24/07/2026	225,000.00	ITTRL105807-BLR500080900	Paid
processed on 24/07/2026	337,500.00	ITTRL105808-BLR500080900	Paid
processed on 24/07/2026	537,500.00	ITTRL105809-TAXQ60046700	Paid
processed on 24/07/2026	698,838.00	ITTRL105810-TAXQ60046700	Paid
processed on 24/07/2026	112,500.00	ITTRL105811-XMN600111600	Paid
processed on 24/07/2026	449,946.25	ITTRL105812-NGCN60370700	Paid
processed on 24/07/2026	1,482,162.00	ITTRL105813-NGCN60370700	Paid
	1,502,502.00	ITTRL105814-YIZH60152000	Failed
	450,000.00	ITTRL105815-YIZH60152000	Failed
	751,251.00	ITTRL105816-NGZF60756900	Failed
	225,000.00	ITTRL105817-NGZF60756900	Failed
	751,251.00	ITTRL105818-YIHH60991100	Failed
	225,000.00	ITTRL105819-YIHH60991100	Failed
processed on 24/07/2026	725,649.00	ITTRL105820-HUBZ60142800	Paid
processed on 24/07/2026	225,000.00	ITTRL105821-HUBZ60142800	Paid
processed on 24/07/2026	700,399.00	ITTRL105822-SHTP60069800	Paid
processed on 24/07/2026	225,000.00	ITTRL105823-SHTP60069800	Paid
processed on 24/07/2026	877,522.00	ITTRL105824-NGRI50896200	Paid
processed on 24/07/2026	225,000.00	ITTRL105825-NGRI50896200	Paid
processed on 24/07/2026	454,710.00	ITTRL105826-SHRL60040200	Paid

processed on 24/07/2026	225,000.00	ITTRL105827-SHRL60011900	Paid
processed on 24/07/2026	700,399.00	ITTRL105828-SHRL60011900	Paid
processed on 24/07/2026	112,500.00	ITTRL105829-SHSE60341700	Paid
processed on 24/07/2026	511,888.00	ITTRL105830-SHSE60341700	Paid
processed on 24/07/2026	225,000.00	ITTRL105831-YIZC60351500	Paid
processed on 24/07/2026	751,251.00	ITTRL105832-YIZC60351500	Paid
processed on 24/07/2026	675,000.00	ITTRL105833-TXPT60035400	Paid
processed on 24/07/2026	3,071,329.00	ITTRL105834-TXPT60035400	Paid
processed on 24/07/2026	2,551,899.51	ITTRL105835-HUBC40272100	Paid
processed on 24/07/2026	730,912.00	ITTRL105836-HUHG60205300	Paid
processed on 24/07/2026	225,000.00	ITTRL105837-HUHG60205300	Paid
processed on 24/07/2026	225,000.00	ITTRL105838-YIZH60034100	Paid
processed on 24/07/2026	357,739.00	ITTRL105839-YIZH60034100	Paid
processed on 24/07/2026	730,912.00	ITTRL105840-YIZH60034100	Paid
processed on 24/07/2026	225,000.00	ITTRL105841-NGRI60202400	Paid
processed on 24/07/2026	751,251.00	ITTRL105842-NGRI60202400	Paid
processed on 24/07/2026	225,000.00	ITTRL105843-YIZH60035000	Paid
processed on 24/07/2026	279,424.00	ITTRL105844-YIZH60035000	Paid
processed on 24/07/2026	730,912.00	ITTRL105845-YIZH60035000	Paid
processed on 24/07/2026	751,251.00	ITTRL105846-HUUG60560000	Paid
processed on 24/07/2026	225,000.00	ITTRL105847-HUUG60560000	Paid
processed on 24/07/2026	112,500.00	ITTRL105848-WNXG60030500	Paid
processed on 24/07/2026	511,888.00	ITTRL105849-WNXG60030500	Paid
processed on 24/07/2026	225,000.00	ITTRL105850-HUA500218400	Paid
processed on 24/07/2026	730,911.85	ITTRL105851-HUA500218400	Paid
processed on 24/07/2026	225,000.00	ITTRL105852-HUA500218200	Paid
processed on 24/07/2026	730,911.85	ITTRL105853-HUA500218200	Paid
processed on 24/07/2026	450,000.00	ITTRL105854-YIZC50313400	Paid
processed on 24/07/2026	1,247,000.00	ITTRL105855-YIZC50313400	Paid
processed on 24/07/2026	751,251.00	ITTRL105856-NGRI60344700	Paid
processed on 24/07/2026	225,000.00	ITTRL105857-NGRI60344700	Paid

processed on 24/07/2026	35,882.00	ITTRL105868-HUA601797700	Paid
processed on 24/07/2026	751,251.00	ITTRL105869-HUA601797700	Paid
processed on 24/07/2026	107,322.00	ITTRL105870-NGRI60206100	Paid
processed on 24/07/2026	537,500.00	ITTRL105871-NGRI60206100	Paid
processed on 24/07/2026	225,000.00	ITTRL105872-HUA601617000	Paid
processed on 24/07/2026	35,882.00	ITTRL105873-HUA601614800	Paid
processed on 24/07/2026	940,369.00	ITTRL105874-HUA601614800	Paid
processed on 24/07/2026	751,251.00	ITTRL105875-HUA602116800	Paid
processed on 24/07/2026	225,000.00	ITTRL105876-HUA602116800	Paid
processed on 27/07/2026	225,000.00	ITTRL105877-TAUO50795200	Paid
processed on 27/07/2026	746,167.00	ITTRL105878-TAUO50795200	Paid
processed on 27/07/2026	585,016.00	ITTRL105879-SHCR60143400	Paid
processed on 27/07/2026	537,500.00	ITTRL105880-NGRI60345900	Paid
processed on 27/07/2026	679,918.00	ITTRL105881-NGRI60345900	Paid
processed on 27/07/2026	679,703.00	ITTRL105882-SHA600386800	Paid
processed on 27/07/2026	1,702,243.00	ITTRL105883-SHRL60056400	Paid
processed on 27/07/2026	562,500.00	ITTRL105884-SHRL60056400	Paid
processed on 27/07/2026	751,251.00	ITTRL105885-HUCL60213800	Paid
processed on 27/07/2026	225,000.00	ITTRL105886-HUCL60213800	Paid
processed on 27/07/2026	751,251.00	ITTRL105887-NGRI60367800	Paid
processed on 27/07/2026	225,000.00	ITTRL105888-NGRI60367800	Paid
processed on 27/07/2026	991,510.00	ITTRL105889-SHCR60173100	Paid
processed on 27/07/2026	751,251.00	ITTRL105890-SIN600341600	Paid
processed on 27/07/2026	35,882.00	ITTRL105891-SIN600341600	Paid
processed on 27/07/2026	178,869.00	ITTRL105892-SHA501240900	Paid
processed on 27/07/2026	104,684.00	ITTRL105893-SHCR50630100	Paid
processed on 27/07/2026	537,500.00	ITTRL105894-SHCR50630100	Paid
processed on 27/07/2026	960,990.00	ITTRL105895-NGZN51053800	Paid
processed on 27/07/2026	73,127.00	ITTRL105896-NGRI60275900	Paid
processed on 27/07/2026	268,750.00	ITTRL105897-NGRI60275900	Paid
processed on 27/07/2026	225,000.00	ITTRL105898-HUBZ60134401	Paid

processed on 27/07/2026	725,649.00	ITTRL105899-HUBZ60134401	Paid
processed on 27/07/2026	643,929.10	ITTRL105900-TXTS50187400	Paid
processed on 27/07/2026	225,000.00	ITTRL105901-TXTS50187400	Paid
processed on 27/07/2026	225,000.00	ITTRL105902-HUA602941100	Paid
processed on 27/07/2026	751,251.00	ITTRL105903-HUA602941100	Paid
processed on 27/07/2026	225,000.00	ITTRL105904-HUA602943300	Paid
processed on 27/07/2026	751,251.00	ITTRL105905-HUA602943300	Paid
processed on 27/07/2026	1,397,676.00	ITTRL105906-TXSV60752000	Paid
processed on 27/07/2026	1,075,000.00	ITTRL105907-TXSV60752000	Paid
processed on 27/07/2026	1,226,667.00	ITTRL105908-TAO600395300	Paid
processed on 27/07/2026	806,250.00	ITTRL105909-TAO600395300	Paid
processed on 27/07/2026	3,470,426.00	ITTRL105910-TAO600347400	Paid
processed on 27/07/2026	1,125,000.00	ITTRL105911-TAO600347400	Paid
processed on 27/07/2026	3,857,307.00	ITTRL105912-LYBN60032000	Paid
processed on 27/07/2026	751,251.00	ITTRL105913-SHCR60254200	Paid
processed on 27/07/2026	537,500.00	ITTRL105914-SHCR60254200	Paid
processed on 27/07/2026	225,000.00	ITTRL105915-YIZC60362900	Paid
processed on 27/07/2026	751,251.00	ITTRL105916-YIZC60362900	Paid
processed on 27/07/2026	2,925,000.00	ITTRL105917-HUA601645300	Paid
processed on 27/07/2026	9,766,261.00	ITTRL105918-HUA601645300	Paid
processed on 27/07/2026	730,912.00	ITTRL105919-HUA602629100	Paid
processed on 27/07/2026	225,000.00	ITTRL105920-HUA602629100	Paid
processed on 27/07/2026	1,075,000.00	ITTRL105921-TAWX60086500	Paid
processed on 27/07/2026	1,502,502.00	ITTRL105922-TAWX60086500	Paid
processed on 27/07/2026	669,534.00	ITTRL105923-TXSV51779900	Paid
processed on 27/07/2026	225,000.00	ITTRL105924-TXSV51779900	Paid
processed on 27/07/2026	97,502.00	ITTRL105925-SHSW60013800	Paid
processed on 27/07/2026	112,500.00	ITTRL105926-SHSW60013800	Paid
processed on 27/07/2026	7,548,284.00	ITTRL105927-TAUO60095600	Paid
processed on 27/07/2026	400,799.00	ITTRL105928-TASU60682600	Paid
processed on 27/07/2026	3,000,000.00	ITTRL105929-SHSE60421500	Paid

processed on 27/07/2026	1,500,000.00	ITTRL105930-SHSE60421500	Paid
processed on 27/07/2026	5,000,000.00	ITTRL105931-SHSE60421500	Paid
processed on 27/07/2026	9,999,999.00	ITTRL105932-SHSE60421500	Paid
processed on 27/07/2026	730,911.85	ITTRL105933-SWA500209800	Paid
processed on 27/07/2026	225,000.00	ITTRL105934-SWA500209800	Paid
processed on 27/07/2026	585,014.00	ITTRL105947-SHSE60225900	Paid
processed on 27/07/2026	997,633.00	ITTRL105948-SHSW60155900	Paid
processed on 27/07/2026	562,500.00	ITTRL105949-SHSW60155900	Paid
processed on 27/07/2026	511,888.00	ITTRL105950-SHCR60220000	Paid
processed on 27/07/2026	112,500.00	ITTRL105951-SHCR60220000	Paid
processed on 27/07/2026	10,169.00	ITTRL105952-HUA600952300	Paid
processed on 27/07/2026	730,912.00	ITTRL105953-SWA600065400	Paid
processed on 27/07/2026	225,000.00	ITTRL105954-SWA600065400	Paid
processed on 27/07/2026	450,000.00	ITTRL105955-HUA505195100	Paid
processed on 27/07/2026	151,325.00	ITTRL105956-HUA600955400	Paid
processed on 27/07/2026	56,112.00	ITTRL105957-HUA600617200	Paid
processed on 27/07/2026	95,125.00	ITTRL105958-SHCR60029500	Paid
processed on 27/07/2026	365,634.00	ITTRL105959-SHCR60029500	Paid
processed on 28/07/2026	4,127,371.00	ITTRL105960-TAXQ60048000	Paid
processed on 28/07/2026	1,125,000.00	ITTRL105961-TAXQ60048000	Paid
processed on 28/07/2026	225,000.00	ITTRL105962-HUA602939800	Paid
processed on 28/07/2026	751,251.00	ITTRL105963-HUA602939800	Paid
processed on 28/07/2026	225,000.00	ITTRL105964-SHA600256100	Paid
processed on 28/07/2026	751,251.00	ITTRL105965-SHA600256100	Paid
processed on 28/07/2026	225,000.00	ITTRL105966-NGZF61818700	Paid
processed on 28/07/2026	751,251.00	ITTRL105967-NGZF61818700	Paid
processed on 28/07/2026	225,000.00	ITTRL105968-HUSC50029000	Paid
processed on 28/07/2026	751,251.00	ITTRL105969-HUSC50029000	Paid
processed on 28/07/2026	225,000.00	ITTRL105970-HUSC50029100	Paid
processed on 28/07/2026	751,251.00	ITTRL105971-HUSC50029100	Paid
processed on 28/07/2026	225,000.00	ITTRL105972-HUA602763800	Paid

processed on 28/07/2026	751,251.00	ITTRL105973-HUA602763800	Paid
processed on 28/07/2026	495,754.53	ITTRL105974-NGRI50820100	Paid
processed on 28/07/2026	112,500.00	ITTRL105975-NGRI50820100	Paid
processed on 28/07/2026	224,999.99	ITTRL105976-HUUG50274100	Paid
processed on 28/07/2026	73,126.87	ITTRL105977-HUUG50274100	Paid
processed on 28/07/2026	730,911.85	ITTRL105978-HUA501833800	Paid
processed on 28/07/2026	991,509.06	ITTRL105979-TXSV51476000	Paid
processed on 28/07/2026	730,911.85	ITTRL105980-NGPN50690200	Paid
processed on 28/07/2026	730,911.85	ITTRL105981-NGPN50690200	Paid
processed on 28/07/2026	3,262,300.03	ITTRL105982-TXG500187602	Paid
processed on 28/07/2026	3,526,398.83	ITTRL105983-TXG500187600	Paid
processed on 28/07/2026	225,000.00	ITTRL105985-YIZC60365600	Paid
processed on 28/07/2026	751,251.00	ITTRL105986-YIZC60365600	Paid
processed on 28/07/2026	3,601,274.00	ITTRL105987-LYBN60065200	Paid
processed on 28/07/2026	2,534,497.00	ITTRL105988-CKAZ60005200	Paid
processed on 28/07/2026	900,000.00	ITTRL105989-CKAZ60005200	Paid
processed on 28/07/2026	225,000.00	ITTRL105990-NGRI60442900	Paid
processed on 28/07/2026	746,166.00	ITTRL105991-NGRI60442900	Paid
processed on 28/07/2026	500,834.00	ITTRL105992-HUA602477200	Paid
processed on 28/07/2026	843,318.00	ITTRL105993-TAXN60062500	Paid
processed on 28/07/2026	225,000.00	ITTRL105994-TAXN60062500	Paid
processed on 28/07/2026	751,251.00	ITTRL105995-NGZF61085600	Paid
processed on 28/07/2026	225,000.00	ITTRL105996-NGZF61085600	Paid
processed on 28/07/2026	112,500.00	ITTRL105997-NGPX60364200	Paid
processed on 28/07/2026	511,888.00	ITTRL105998-NGPX60364200	Paid
processed on 28/07/2026	511,888.00	ITTRL105999-NGRI60409400	Paid
processed on 28/07/2026	112,500.00	ITTRL106000-NGRI60409400	Paid
processed on 28/07/2026	225,000.00	ITTRL106001-HUA603176200	Paid
processed on 28/07/2026	751,251.00	ITTRL106002-HUA603176200	Paid
processed on 28/07/2026	1,023,776.00	ITTRL106003-TAWX60095600	Paid
processed on 28/07/2026	225,000.00	ITTRL106004-TAWX60095600	Paid

processed on 28/07/2026	1,248,776.00	ITTRL106005-HUA602579700	Paid
processed on 28/07/2026	751,251.00	ITTRL106006-YIZH60138700	Paid
processed on 28/07/2026	225,000.00	ITTRL106007-YIZH60138700	Paid
processed on 28/07/2026	112,500.00	ITTRL106008-SHCR60219500	Paid
processed on 28/07/2026	511,888.00	ITTRL106009-SHCR60219500	Paid
processed on 28/07/2026	225,000.00	ITTRL106010-TXPT60019100	Paid
processed on 28/07/2026	1,023,776.00	ITTRL106011-TXPT60019100	Paid
processed on 28/07/2026	112,500.00	ITTRL106012-HUA603039400	Paid
processed on 28/07/2026	511,888.00	ITTRL106013-HUA603039400	Paid
processed on 28/07/2026	1,023,776.00	ITTRL106014-HUA601327900	Paid
processed on 28/07/2026	225,000.00	ITTRL106015-HUA601327900	Paid
processed on 28/07/2026	225,000.00	ITTRL106018-HUGG60533100	Paid
processed on 28/07/2026	751,251.00	ITTRL106019-HUGG60533100	Paid
processed on 28/07/2026	628,495.00	ITTRL106020-HUA602628800	Paid
processed on 28/07/2026	225,000.00	ITTRL106021-HUA602628800	Paid
processed on 28/07/2026	751,251.00	ITTRL106022-NGRI60389500	Paid
processed on 28/07/2026	225,000.00	ITTRL106023-NGRI60389500	Paid
processed on 28/07/2026	324,949.00	ITTRL106024-FOCF60049200	Paid
processed on 28/07/2026	225,000.00	ITTRL106025-FOCF60049200	Paid
processed on 28/07/2026	780,020.00	ITTRL106026-FOCF60049200	Paid
processed on 28/07/2026	1,644,896.00	ITTRL106027-SHSE60437400	Paid
processed on 28/07/2026	613,774.00	ITTRL106028-SHSE60437400	Paid
processed on 28/07/2026	2,150,000.00	ITTRL106029-SHSE60437400	Paid
processed on 28/07/2026	751,251.00	ITTRL106030-HUHG60905100	Paid
processed on 28/07/2026	225,000.00	ITTRL106031-HUHG60905100	Paid
processed on 28/07/2026	225,000.00	ITTRL106032-HUHC60091400	Paid
processed on 28/07/2026	751,251.00	ITTRL106033-HUHC60091400	Paid
processed on 28/07/2026	250,416.00	ITTRL106036-HUA600955700	Paid
processed on 28/07/2026	582,731.00	ITTRL106037-HUA600955700	Paid
processed on 28/07/2026	225,000.00	ITTRL106038-SGN600230100	Paid
processed on 28/07/2026	480,495.00	ITTRL106039-HUA601282700	Paid

processed on 28/07/2026	751,251.00	ITTRL106040-SHA600521200	Paid
processed on 28/07/2026	225,000.00	ITTRL106041-SHA600521200	Paid
processed on 28/07/2026	279,424.00	ITTRL106043-SHA600521200	Paid
processed on 28/07/2026	229,721.00	ITTRL106044-SHTP60085000	Paid
processed on 28/07/2026	112,500.00	ITTRL106047-WNXG60035200	Paid
processed on 28/07/2026	511,888.00	ITTRL106048-WNXG60035200	Paid
processed on 28/07/2026	112,500.00	ITTRL106049-WNXG60038200	Paid
processed on 28/07/2026	511,888.00	ITTRL106050-WNXG60038200	Paid
processed on 28/07/2026	2,146,431.00	ITTRL106051-HUGG60463600	Paid
processed on 28/07/2026	219,728.00	ITTRL106052-YIZC60352500	Paid
processed on 28/07/2026	536,608.00	ITTRL106053-YIZC60352500	Paid
processed on 28/07/2026	225,000.00	ITTRL106054-YIZC60352500	Paid
processed on 28/07/2026	2,504,170.00	ITTRL106055-SHSE60823300	Paid
processed on 28/07/2026	537,500.00	ITTRL106056-SHCR60185800	Paid
processed on 28/07/2026	597,805.00	ITTRL106057-SHCR60185800	Paid
processed on 28/07/2026	638,668.00	ITTRL106058-SHCR60209200	Paid
processed on 28/07/2026	225,000.00	ITTRL106059-SHCR60209200	Paid
processed on 28/07/2026	572,381.00	ITTRL106060-NGRI50828400	Paid
processed on 28/07/2026	537,500.00	ITTRL106061-NGRI50828400	Paid
processed on 28/07/2026	112,500.00	ITTRL106062-TAJM60621200	Paid
processed on 28/07/2026	503,821.00	ITTRL106063-TAJM60621200	Paid
processed on 28/07/2026	301,266.00	ITTRL106064-SHSS60013500	Paid
processed on 28/07/2026	751,251.00	ITTRL106086-HUA602766000	Paid
processed on 28/07/2026	225,000.00	ITTRL106087-HUA602766000	Paid
processed on 28/07/2026	112,500.00	ITTRL106088-SHSE60441000	Paid
processed on 28/07/2026	471,554.00	ITTRL106089-SHSE60441000	Paid
processed on 28/07/2026	112,500.00	ITTRL106090-SHZS60022500	Paid
processed on 28/07/2026	511,888.00	ITTRL106091-SHZS60022500	Paid
processed on 28/07/2026	1,165,369.00	ITTRL106092-TAPQ60040600	Failed
processed on 28/07/2026	225,000.00	ITTRL106093-TAPQ60040600	Failed
processed on 28/07/2026	751,251.00	ITTRL106094-TAPQ60040600	Failed

processed on 28/07/2026	741,081.00	ITTRL106095-NGZF60292700	Paid
processed on 28/07/2026	279,424.00	ITTRL106096-NGZF60292700	Paid
processed on 28/07/2026	225,000.00	ITTRL106097-NGZF60292700	Paid
processed on 28/07/2026	225,000.00	ITTRL106098-HUA602942000	Paid
processed on 28/07/2026	751,251.00	ITTRL106099-HUA602942000	Paid
processed on 28/07/2026	225,000.00	ITTRL106100-HUA602982900	Paid
processed on 28/07/2026	751,251.00	ITTRL106101-HUA602982900	Paid
processed on 30/07/2026	500,834.00	ITTRL106102-NGRI60476900	Paid
processed on 30/07/2026	225,000.00	ITTRL106103-HUHG60689800	Paid
processed on 30/07/2026	751,251.00	ITTRL106104-HUHG60689800	Paid
processed on 30/07/2026	225,000.00	ITTRL106105-SHTS60412500	Paid
processed on 30/07/2026	751,251.00	ITTRL106106-SHTS60412500	Paid
processed on 30/07/2026	225,000.00	ITTRL106107-SHA600525700	Paid
processed on 30/07/2026	751,251.00	ITTRL106108-SHA600525700	Paid
processed on 30/07/2026	225,000.00	ITTRL106109-TXRS60023600	Paid
processed on 30/07/2026	730,912.00	ITTRL106110-TXRS60023600	Paid
processed on 30/07/2026	328,282.00	ITTRL106111-LYBO60031000	Paid
processed on 30/07/2026	112,500.00	ITTRL106112-LYBO60031000	Paid
processed on 30/07/2026	449,630.00	ITTRL106113-SHTP60092700	Paid
processed on 30/07/2026	225,000.00	ITTRL106114-NGB600390600	Paid
processed on 30/07/2026	746,166.00	ITTRL106115-NGB600390600	Paid
processed on 30/07/2026	1,263,863.35	ITTRL106116-DVO600005700	Paid
processed on 30/07/2026	225,000.00	ITTRL106117-DVO600005700	Paid
processed on 30/07/2026	225,000.00	ITTRL106118-HUA603133300	Paid
processed on 30/07/2026	751,251.00	ITTRL106119-HUA603133300	Paid
processed on 30/07/2026	751,251.00	ITTRL106120-SHCR60228900	Paid
processed on 30/07/2026	700,399.00	ITTRL106121-SHCR60252300	Paid
processed on 30/07/2026	225,000.00	ITTRL106122-SHCR60252300	Paid
processed on 30/07/2026	225,000.00	ITTRL106123-HUA603148100	Paid
processed on 30/07/2026	751,251.00	ITTRL106124-HUA603148100	Paid
processed on 30/07/2026	224,813.00	ITTRL106125-SGN600309900	Paid

processed on 30/07/2026	225,000.00	ITTRL106126-SGN600309900	Paid
processed on 30/07/2026	500,834.00	ITTRL106127-SGN600309900	Paid
processed on 30/07/2026	751,251.00	ITTRL106128-HUUG60424500	Paid
processed on 30/07/2026	537,500.00	ITTRL106129-HUUG60424500	Paid
processed on 30/07/2026	751,251.00	ITTRL106130-HUUG60424400	Paid
processed on 30/07/2026	537,500.00	ITTRL106131-HUUG60424400	Paid
processed on 30/07/2026	279,424.00	ITTRL106132-CMB600002900	Paid
processed on 30/07/2026	225,000.00	ITTRL106133-CMB600002900	Paid
processed on 30/07/2026	250,417.00	ITTRL106134-CMB600002900	Paid
processed on 30/07/2026	286,191.00	ITTRL106135-CMB600002900	Paid
processed on 30/07/2026	225,000.00	ITTRL106136-HUA603010600	Paid
processed on 30/07/2026	751,251.00	ITTRL106137-HUA603010600	Paid
processed on 30/07/2026	1,502,502.00	ITTRL106138-SHTP60067800	Paid
processed on 30/07/2026	450,000.00	ITTRL106139-SHTP60067800	Paid
processed on 30/07/2026	537,500.00	ITTRL106140-SHRS60016800	Paid
processed on 30/07/2026	1,430,954.00	ITTRL106141-SHRS60016800	Paid
processed on 30/07/2026	751,251.00	ITTRL106142-HUA603217900	Paid
processed on 30/07/2026	225,000.00	ITTRL106143-HUA603217900	Paid
processed on 30/07/2026	746,166.00	ITTRL106144-SHCR60209600	Paid
processed on 30/07/2026	225,000.00	ITTRL106145-SHCR60209600	Paid
processed on 30/07/2026	725,827.00	ITTRL106172-SHA600484400	Paid
processed on 30/07/2026	225,000.00	ITTRL106173-SHA600484400	Paid
processed on 30/07/2026	225,000.00	ITTRL106174-NGRI60399600	Paid
processed on 30/07/2026	730,912.00	ITTRL106175-NGRI60399600	Paid
processed on 30/07/2026	480,495.00	ITTRL106176-HUA601591100	Paid
processed on 30/07/2026	225,000.00	ITTRL106177-FOC600011500	Paid
processed on 30/07/2026	751,251.00	ITTRL106178-FOC600011500	Paid
processed on 30/07/2026	751,251.00	ITTRL106179-NGRI60383000	Paid
processed on 30/07/2026	225,000.00	ITTRL106180-NGRI60383000	Paid
processed on 30/07/2026	225,000.00	ITTRL106181-HUA602765500	Paid
processed on 30/07/2026	751,251.00	ITTRL106182-HUA602765500	Paid

processed on 30/07/2026	225,000.00	ITTRL106183-HUA602768400	Paid
processed on 30/07/2026	751,251.00	ITTRL106184-HUA602768400	Paid
processed on 30/07/2026	2,357,770.65	ITTRL106185-TXTS50159600	Paid
processed on 30/07/2026	71,329.00	ITTRL106186-TXPT60012600	Paid
processed on 30/07/2026	3,000,000.00	ITTRL106187-TXPT60012600	Paid
processed on 30/07/2026	675,000.00	ITTRL106188-TXPT60012600	Paid
processed on 30/07/2026	225,000.00	ITTRL106189-SHOL60277800	Paid
processed on 30/07/2026	700,399.00	ITTRL106190-SHOL60277800	Paid
processed on 30/07/2026	926,624.00	ITTRL106191-BKK600061600	Paid
processed on 30/07/2026	112,500.00	ITTRL106192-BKK600061600	Paid
processed on 30/07/2026	751,251.00	ITTRL106193-HUUG60426300	Paid
processed on 30/07/2026	225,000.00	ITTRL106194-HUUG60426300	Paid
processed on 30/07/2026	541,514.00	ITTRL106195-HUA601995500	Paid
processed on 30/07/2026	225,000.00	ITTRL106196-HUA601995500	Paid
processed on 30/07/2026	342,304.00	ITTRL106197-HUA601867800	Paid
processed on 30/07/2026	225,000.00	ITTRL106198-HUA601867800	Paid
processed on 30/07/2026	669,534.00	ITTRL106199-HUA601770000	Paid
processed on 30/07/2026	225,000.00	ITTRL106200-HUA601770000	Paid
processed on 30/07/2026	577,467.00	ITTRL106201-HUA601694700	Paid
processed on 30/07/2026	225,000.00	ITTRL106202-HUA601694700	Paid
processed on 30/07/2026	572,382.00	ITTRL106203-HUA601715700	Paid
processed on 30/07/2026	225,000.00	ITTRL106204-HUA601715700	Paid
processed on 30/07/2026	96,620.00	ITTRL106205-HUA602299000	Paid
processed on 30/07/2026	225,000.00	ITTRL106206-HUA602299000	Paid
processed on 30/07/2026	107,322.00	ITTRL106207-HUA602299000	Paid
processed on 30/07/2026	225,000.00	ITTRL106208-NGEC60303300	Paid
processed on 30/07/2026	1,252,085.00	ITTRL106209-NGEC60303300	Paid
processed on 30/07/2026	112,500.00	ITTRL106210-NGRI60351200	Paid
processed on 30/07/2026	511,888.00	ITTRL106211-NGRI60351200	Paid
processed on 30/07/2026	684,788.00	ITTRL106212-HUA602832400	Paid
processed on 30/07/2026	225,000.00	ITTRL106213-HUA602832400	Paid

processed on 30/07/2026	500,834.00	ITTRL106214-FOCF60024600	Paid
processed on 30/07/2026	46,998.00	ITTRL106215-NGRI50890100	Paid
processed on 30/07/2026	2,317,436.65	ITTRL106216-NGRI50890100	Paid
processed on 30/07/2026	572,381.10	ITTRL106217-HUHG50778700	Paid
processed on 30/07/2026	225,000.00	ITTRL106218-HUHG50778700	Paid
processed on 30/07/2026	3,583,217.00	ITTRL106219-TAO600378500	Paid
processed on 30/07/2026	1,881,250.00	ITTRL106220-TAO600378500	Paid
processed on 30/07/2026	700,399.00	ITTRL106221-SHTP60064300	Paid
processed on 30/07/2026	225,000.00	ITTRL106222-SHTP60064300	Paid
processed on 30/07/2026	1,332,767.80	ITTRL106223-LYBN50143500	Paid
processed on 30/07/2026	3,071,329.00	ITTRL106224-NGPX63202800	Paid
processed on 30/07/2026	675,000.00	ITTRL106225-NGPX63202800	Paid
processed on 30/07/2026	71,547.00	ITTRL106226-NGZF60407600	Paid
processed on 30/07/2026	537,500.00	ITTRL106227-NGZF60407600	Paid
processed on 30/07/2026	225,000.00	ITTRL106228-TAO600340700	Paid
processed on 30/07/2026	715,477.00	ITTRL106229-TAO600340700	Paid
processed on 30/07/2026	746,166.00	ITTRL106230-NGZN60330100	Paid
processed on 30/07/2026	225,000.00	ITTRL106231-NGZN60330100	Paid
processed on 30/07/2026	540,011.00	ITTRL106232-NGPX60257200	Paid
processed on 30/07/2026	185,823.00	ITTRL106233-NGPX60257200	Paid
processed on 30/07/2026	398,251.13	ITTRL106234-TAUO50753300	Paid
processed on 30/07/2026	268,750.00	ITTRL106235-TAUO50753300	Paid
processed on 30/07/2026	751,251.00	ITTRL106236-SHTS60409400	Paid
processed on 30/07/2026	225,000.00	ITTRL106237-SHTS60409400	Paid
processed on 30/07/2026	730,912.00	ITTRL106238-HUA601616100	Paid
processed on 30/07/2026	1,502,502.00	ITTRL106239-CKBB60082900	Paid
processed on 30/07/2026	751,251.00	ITTRL106265-FOCF60071700	Paid
processed on 30/07/2026	225,000.00	ITTRL106266-FOCF60071700	Paid
processed on 30/07/2026	751,251.00	ITTRL106267-YIHH60000500	Paid
processed on 30/07/2026	225,000.00	ITTRL106268-YIHH60000500	Paid
processed on 30/07/2026	225,000.00	ITTRL106269-YIZC50043700	Paid

processed on 30/07/2026	730,912.00	ITTRL106270-YIZC50043700	Paid
processed on 30/07/2026	189,226.00	ITTRL106271-HUSG51078600	Paid
processed on 30/07/2026	225,000.00	ITTRL106272-YIZC50044100	Paid
processed on 30/07/2026	730,912.00	ITTRL106273-YIZC50044100	Paid
processed on 30/07/2026	225,000.00	ITTRL106274-NGZF61837900	Paid
processed on 30/07/2026	751,251.00	ITTRL106275-NGZF61837900	Paid
processed on 30/07/2026	225,000.00	ITTRL106276-HUA602958200	Paid
processed on 30/07/2026	751,251.00	ITTRL106277-HUA602958200	Paid
processed on 30/07/2026	500,834.00	ITTRL106278-NGB600411500	Paid
processed on 30/07/2026	537,500.00	ITTRL106279-NGB600411500	Paid
processed on 31/07/2026	751,251.00	ITTRL106280-HUA603393500	Paid
processed on 31/07/2026	225,000.00	ITTRL106281-HUA603393500	Paid
processed on 31/07/2026	659,184.00	ITTRL106282-NGZN60313000	Paid
processed on 31/07/2026	225,000.00	ITTRL106283-NGZN60313000	Paid
processed on 31/07/2026	751,251.00	ITTRL106284-NGRI60440700	Paid
processed on 31/07/2026	225,000.00	ITTRL106285-NGRI60440700	Paid
processed on 31/07/2026	398,419.00	ITTRL106286-HUA601995100	Paid
processed on 31/07/2026	225,000.00	ITTRL106287-HUA601995100	Paid
processed on 31/07/2026	122,396.00	ITTRL106288-HUA602168400	Paid
processed on 31/07/2026	225,000.00	ITTRL106289-HUA602168400	Paid
processed on 31/07/2026	225,000.00	ITTRL106290-HUA601995000	Paid
processed on 31/07/2026	469,966.00	ITTRL106291-HUA601995000	Paid
processed on 31/07/2026	225,000.00	ITTRL106292-HUA601971200	Paid
processed on 31/07/2026	720,562.00	ITTRL106293-HUA601971200	Paid
processed on 31/07/2026	450,000.00	ITTRL106294-TAXN60018300	Paid
processed on 31/07/2026	2,015,284.00	ITTRL106295-TAXN60018300	Paid
processed on 31/07/2026	628,495.00	ITTRL106296-NGRI60375300	Paid
processed on 31/07/2026	225,000.00	ITTRL106297-NGRI60375300	Paid
processed on 31/07/2026	720,562.00	ITTRL106298-HUUG60423600	Paid
processed on 31/07/2026	225,000.00	ITTRL106299-HUUG60423600	Paid
processed on 31/07/2026	700,399.00	ITTRL106302-TASU60905300	Paid

processed on 31/07/2026	225,000.00	ITTRL106303-TASU60905300	Paid
processed on 31/07/2026	725,827.00	ITTRL106304-SHTP60072100	Paid
processed on 31/07/2026	537,500.00	ITTRL106305-SHTP60072100	Paid
processed on 31/07/2026	268,750.00	ITTRL106306-SHTP60070500	Paid
processed on 31/07/2026	471,554.00	ITTRL106307-SHTP60070500	Paid
processed on 31/07/2026	225,000.00	ITTRL106308-TASU60711500	Paid
processed on 31/07/2026	347,389.00	ITTRL106309-TASU60711500	Paid
processed on 31/07/2026	112,500.00	ITTRL106310-NGZN60271700	Paid
processed on 31/07/2026	511,888.00	ITTRL106311-NGZN60271700	Paid
processed on 31/07/2026	1,278,581.00	ITTRL106312-TAPQ60108500	Paid
processed on 31/07/2026	225,000.00	ITTRL106313-TAPQ60080100	Paid
processed on 31/07/2026	1,241,915.00	ITTRL106314-TAPQ60080100	Paid
processed on 31/07/2026	225,000.00	ITTRL106315-SIN600897700	Paid
processed on 31/07/2026	721,251.00	ITTRL106316-SIN600897700	Paid
processed on 31/07/2026	511,888.00	ITTRL106317-SHCR60251700	Paid
processed on 31/07/2026	112,500.00	ITTRL106318-SHCR60251700	Paid
processed on 31/07/2026	537,500.00	ITTRL106319-NGZN60058600	Paid
processed on 31/07/2026	450,000.00	ITTRL106320-SHA600333500	Paid
processed on 31/07/2026	2,619,874.00	ITTRL106321-MAA600102400	Paid
processed on 31/07/2026	562,500.00	ITTRL106322-MAA600102400	Paid
processed on 31/07/2026	5,357,739.00	ITTRL106323-PCIU8578150	Paid
processed on 31/07/2026	225,000.00	ITTRL106324-PCIU8578150	Paid
processed on 31/07/2026	1,075,000.00	ITTRL106325-CKXC60019100	Paid
processed on 31/07/2026	1,502,502.00	ITTRL106326-CKXC60019100	Paid
processed on 31/07/2026	751,251.00	ITTRL106327-NKAC60115800	Paid
processed on 31/07/2026	537,500.00	ITTRL106328-NKAC60115800	Paid
processed on 31/07/2026	751,251.00	ITTRL106329-NKAC60115900	Paid
processed on 31/07/2026	537,500.00	ITTRL106330-NKAC60115900	Paid
processed on 31/07/2026	741,081.00	ITTRL106331-NGZF6183200	Paid
processed on 31/07/2026	225,000.00	ITTRL106332-NGZF6183200	Paid
processed on 31/07/2026	608,155.00	ITTRL106333-NGEC60110200	Paid

processed on 31/07/2026	225,000.00	ITTRL106334-NGEC60110200	Paid
processed on 31/07/2026	1,500,000.00	ITTRL106335-NKAE50118300	Paid
processed on 31/07/2026	9,999,999.00	ITTRL106336-NKAE50118300	Paid
processed on 31/07/2026	3,000,000.00	ITTRL106337-NKAE50118300	Paid
processed on 31/07/2026	1,343,750.00	ITTRL106338-TAO600376100	Paid
processed on 31/07/2026	2,559,441.00	ITTRL106339-TAO600376100	Paid
processed on 31/07/2026	1,535,664.00	ITTRL106340-NGPX60331500	Paid
processed on 31/07/2026	337,500.00	ITTRL106341-NGPX60331500	Paid
processed on 31/07/2026	682,518.00	ITTRL106350-TAUO60401900	Paid
processed on 31/07/2026	225,000.00	ITTRL106351-TXRS60040100	Paid
processed on 31/07/2026	751,251.00	ITTRL106352-TXRS60040100	Paid
processed on 31/07/2026	225,000.00	ITTRL106353-TXRS60041600	Paid
processed on 31/07/2026	751,251.00	ITTRL106354-TXRS60041600	Paid
processed on 31/07/2026	225,000.00	ITTRL106355-NGRI60469900	Paid
processed on 31/07/2026	746,166.00	ITTRL106356-NGRI60469900	Paid
processed on 31/07/2026	751,251.00	ITTRL106357-HUSC50035200	Paid
processed on 31/07/2026	225,000.00	ITTRL106358-HUSC50035200	Paid
processed on 31/07/2026	450,000.00	ITTRL106359-NGPX60326600	Paid
processed on 31/07/2026	1,502,502.00	ITTRL106360-NGPX60326600	Paid
processed on 31/07/2026	562,500.00	ITTRL106361-TAOG60898200	Paid
processed on 31/07/2026	3,000,000.00	ITTRL106362-TAOG60898200	Paid
processed on 31/07/2026	56,520.00	ITTRL106363-TAOG60898200	Paid
processed on 31/07/2026	225,000.00	ITTRL106364-TXRS60018200	Paid
processed on 31/07/2026	751,251.00	ITTRL106365-TXRS60018200	Paid
processed on 31/07/2026	608,155.00	ITTRL106366-DAC600049800	Paid
processed on 31/07/2026	537,500.00	ITTRL106367-DAC600049800	Paid
processed on 06/08/2026	225,000.00	ITTRL106476-SHSS60025800	Paid
processed on 06/08/2026	751,251.00	ITTRL106477-SHSS60025800	Paid
processed on 06/08/2026	751,251.00	ITTRL106478-HUA603142400	Paid
processed on 06/08/2026	537,500.00	ITTRL106479-HUA603142400	Paid
processed on 06/08/2026	751,251.00	ITTRL106480-NGZF61135100	Paid

processed on 06/08/2026	225,000.00	ITTRL106481-NGZF61135100	Paid
processed on 06/08/2026	751,251.00	ITTRL106482-NGZN60312900	Paid
processed on 06/08/2026	225,000.00	ITTRL106483-NGZN60312900	Paid
processed on 06/08/2026	511,888.00	ITTRL106484-HUA603263400	Paid
processed on 06/08/2026	112,500.00	ITTRL106485-HUA603263400	Paid
processed on 06/08/2026	751,251.00	ITTRL106486-SWA600078200	Paid
processed on 06/08/2026	225,000.00	ITTRL106487-SWA600078200	Paid
processed on 06/08/2026	1,350,000.00	ITTRL106488-SHTP60097800	Paid
processed on 06/08/2026	500,834.00	ITTRL106490-NGZF61132200	Paid
processed on 06/08/2026	2,250,000.00	ITTRL106493-NNPL60052300	Paid
processed on 06/08/2026	393,513.00	ITTRL106494-HUUG60417900	Paid
processed on 06/08/2026	225,000.00	ITTRL106495-HUUG60417900	Paid
processed on 06/08/2026	225,000.00	ITTRL106496-SHTP60079700	Paid
processed on 06/08/2026	751,251.00	ITTRL106497-SHTP60079700	Paid
processed on 06/08/2026	893,944.00	ITTRL106498-TXSV60727300	Paid
processed on 06/08/2026	225,000.00	ITTRL106499-TAUO60390800	Paid
processed on 06/08/2026	751,251.00	ITTRL106500-TAUO60390800	Paid
processed on 06/08/2026	638,845.00	ITTRL106501-HUA601632400	Paid
processed on 06/08/2026	225,000.00	ITTRL106502-HUA601632400	Paid
processed on 06/08/2026	679,703.00	ITTRL106503-HUUG60418400	Paid
processed on 06/08/2026	814,033.00	ITTRL106504-TAJM60373800	Paid
processed on 06/08/2026	225,000.00	ITTRL106505-TAJM60373800	Paid
processed on 06/08/2026	225,000.00	ITTRL106506-SHSL60025100	Paid
processed on 06/08/2026	700,399.00	ITTRL106507-SHSL60025100	Paid
processed on 06/08/2026	526,258.00	ITTRL106508-YIHH60968600	Paid
processed on 06/08/2026	225,000.00	ITTRL106509-YIHH60968600	Paid
processed on 06/08/2026	112,500.00	ITTRL106510-HUA603263000	Paid
processed on 06/08/2026	511,888.00	ITTRL106511-HUA603263000	Paid
processed on 06/08/2026	500,834.00	ITTRL106512-TXSV60761100	Paid
processed on 06/08/2026	3,000,000.00	ITTRL106513-SHA600258100	Paid
processed on 06/08/2026	1,047,711.00	ITTRL106514-SHA600258100	Paid

processed on 06/08/2026	2,028,939.00	ITTRL106515-SHA600258100	Paid
processed on 06/08/2026	751,251.00	ITTRL106516-NGB600400200	Paid
processed on 06/08/2026	225,000.00	ITTRL106517-NGB600400200	Paid
processed on 06/08/2026	341,259.00	ITTRL106518-TAUO60215300	Paid
processed on 06/08/2026	450,000.00	ITTRL106519-TAUO60215300	Paid
processed on 06/08/2026	225,000.00	ITTRL106520-SHSE60576200	Paid
processed on 06/08/2026	725,827.00	ITTRL106521-SHSE60576200	Paid
processed on 06/08/2026	2,730,070.00	ITTRL106522-FOCF60083500	Paid
processed on 06/08/2026	225,000.00	ITTRL106523-NGPX60234400	Paid
processed on 06/08/2026	682,518.00	ITTRL106524-NGPX60234400	Paid
processed on 06/08/2026	1,125,000.00	ITTRL106557-HUGG60208500	Paid
processed on 06/08/2026	450,000.00	ITTRL106558-TXSV61281500	Paid
processed on 06/08/2026	1,502,502.00	ITTRL106559-TXSV61281500	Paid
processed on 06/08/2026	352,654.00	ITTRL106560-NGZN60058700	Paid
processed on 06/08/2026	537,500.00	ITTRL106561-NGZN60058700	Paid
processed on 06/08/2026	495,754.53	ITTRL106562-TXG500557300	Paid
processed on 06/08/2026	751,251.00	ITTRL106563-SHRL60063000	Paid
processed on 06/08/2026	225,000.00	ITTRL106564-SHRL60063000	Paid
processed on 06/08/2026	751,251.00	ITTRL106565-TAUO60321800	Paid
processed on 06/08/2026	537,500.00	ITTRL106566-TAUO60321800	Paid
processed on 06/08/2026	797,194.00	ITTRL106567-TXPT60061000	Paid
processed on 06/08/2026	225,000.00	ITTRL106568-SHCR60131800	Paid
processed on 06/08/2026	943,108.00	ITTRL106569-SHCR60131800	Paid
processed on 06/08/2026	337,500.00	ITTRL106570-XMCX60032100	Paid
processed on 06/08/2026	1,487,265.00	ITTRL106571-XMCX60032100	Paid
processed on 06/08/2026	300,925.00	ITTRL106572-SHCR60122200	Paid
processed on 06/08/2026	541,514.00	ITTRL106573-HUA602941200	Paid
processed on 06/08/2026	225,000.00	ITTRL106574-HUA602941200	Paid
processed on 06/08/2026	1,698,614.00	ITTRL106575-TAO600088400	Paid
processed on 06/08/2026	751,251.00	ITTRL106576-SHA600604600	Paid
processed on 06/08/2026	225,000.00	ITTRL106577-SHA600604600	Paid

processed on 06/08/2026	751,251.00	ITTRL106578-SHTS60410500	Paid
processed on 06/08/2026	225,000.00	ITTRL106579-SHTS60410500	Paid
processed on 06/08/2026	225,000.00	ITTRL106580-HUA602889000	Paid
processed on 06/08/2026	751,251.00	ITTRL106581-HUA602889000	Paid
processed on 07/08/2026	725,649.00	ITTRL106582-SHSS60029600	Paid
processed on 07/08/2026	225,000.00	ITTRL106583-SHSS60029600	Paid
processed on 07/08/2026	585,015.00	ITTRL106584-HKG600096300	Paid
processed on 07/08/2026	112,500.00	ITTRL106585-HKG600096300	Paid
processed on 07/08/2026	225,000.00	ITTRL106586-HUA603146200	Paid
processed on 07/08/2026	751,251.00	ITTRL106587-HUA603146200	Paid
processed on 07/08/2026	751,251.00	ITTRL106588-YIZH60157200	Paid
processed on 07/08/2026	225,000.00	ITTRL106589-YIZH60157200	Paid
processed on 07/08/2026	751,251.00	ITTRL106590-HUA602408800	Paid
processed on 07/08/2026	225,000.00	ITTRL106591-HUA602408800	Paid
processed on 07/08/2026	225,000.00	ITTRL106592-HUBZ60165100	Paid
processed on 07/08/2026	751,251.00	ITTRL106593-HUBZ60165100	Paid
processed on 07/08/2026	426,269.00	ITTRL106594-SHCR60235600	Paid
processed on 07/08/2026	562,500.00	ITTRL106595-TAXQ60081800	Paid
processed on 07/08/2026	3,000,000.00	ITTRL106596-TAXQ60081800	Paid
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processed on 07/08/2026	3,000,000.00	ITTRL106598-TAXQ60081600	Paid
processed on 07/08/2026	730,912.00	ITTRL106599-HUA603217100	Paid
processed on 07/08/2026	225,000.00	ITTRL106600-HUA603217100	Paid
processed on 07/08/2026	353,358.95	ITTRL106601-TAJM40410400	Paid
processed on 07/08/2026	112,500.00	ITTRL106602-SHSE51912100	Paid
processed on 07/08/2026	471,554.13	ITTRL106603-SHSE51912100	Paid
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processed on 07/08/2026	225,000.00	ITTRL106606-SHCR60239200	Paid
References should be unique. Kindly r	3,000,000.00	ITTRL106686-NKAC60270600	Paid
processed on 07/08/2026	1,800,000.00	ITTRL106608-NKAC60270600	Paid

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processed on 07/08/2026	470,145.00	ITTRL106615-HUA602940800	Paid
processed on 07/08/2026	500,834.00	ITTRL106616-HUA602941000	Paid
processed on 07/08/2026	2,253,753.00	ITTRL106617-HUA601983500	Paid
processed on 07/08/2026	675,000.00	ITTRL106618-HUA601983500	Paid
processed on 07/08/2026	357,739.00	ITTRL106619-NGZF60992500	Paid
processed on 07/08/2026	413,851.00	ITTRL106620-NGZF60992500	Paid
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processed on 07/08/2026	700,222.75	ITTRL106625-YIZC40966100	Paid
processed on 07/08/2026	1,612,500.00	ITTRL106626-CKXC60016000	Paid
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processed on 07/08/2026	450,000.00	ITTRL106631-TXSV61296900	Paid
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processed on 07/08/2026	225,000.00	ITTRL106653-WNWZ60068000	Paid
processed on 07/08/2026	730,912.00	ITTRL106654-YIHH60991200	Paid
processed on 07/08/2026	225,000.00	ITTRL106655-YIHH60991200	Paid
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processed on 07/08/2026	751,251.00	ITTRL106663-HUA602839400	Paid
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processed on 07/08/2026	225,000.00	ITTRL106666-HUA602658500	Paid
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processed on 07/08/2026	751,251.00	ITTRL106668-HUA602936800	Paid
processed on 07/08/2026	225,000.00	ITTRL106669-HUA602936800	Paid
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processed on 07/08/2026	225,000.00	ITTRL106672-HUHC60086600	Paid
Special characters are not allowed in	751,251.00	ITTRL106674-HUCL60216200	
processed on 07/08/2026	225,000.00	ITTRL106675-HUCL60216200	Paid
processed on 07/08/2026	225,000.00	ITTRL106676-HUSC50029600	Paid
processed on 07/08/2026	751,251.00	ITTRL106677-HUSC50029600	Paid
processed on 07/08/2026	112,500.00	ITTRL106678-NGRI60382100	Paid
processed on 07/08/2026	495,755.00	ITTRL106679-NGRI60382100	Paid
processed on 07/08/2026	495,755.00	ITTRL106680-NGRI60445400	Paid
processed on 07/08/2026	112,500.00	ITTRL106681-NGRI60445400	Paid
processed on 07/08/2026	112,500.00	ITTRL106682-NGRI60508300	Paid
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processed on 07/08/2026	342,304.00	ITTRL106684-NGRI60351400	Paid
processed on 07/08/2026	56,520.00	ITTRL106684-TAXQ60081800	Paid
processed on 07/08/2026	56,520.00	ITTRL106685-TAXQ60081600	Paid
References should be unique. Kindly r	1,500,000.00	ITTRL106686-NKAC60270600	
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processed on 06/08/2026	225,000.00	ITTRL106369-NGRI60440800	Paid

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processed on 06/08/2026	1,112,658.00	ITTRL106371-SHA600331000	Paid
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processed on 06/08/2026	4,150,707.00	ITTRL106373-SHSE60256700	Paid
processed on 06/08/2026	1,385,722.00	ITTRL106374-SHTI60017900	Paid
wrong account number	465,060.00	ITTRL106375-WNWZ60007100	Failed
wrong account number	537,500.00	ITTRL106376-WNWZ60007100	Failed
processed on 06/08/2026	511,888.00	ITTRL106377-HUA602869700	Paid
processed on 06/08/2026	112,500.00	ITTRL106378-HUA602869700	Paid
processed on 06/08/2026	5,219.00	ITTRL106379-HUHG60665900	Paid
processed on 06/08/2026	15,255.00	ITTRL106380-NGZF60494300	Paid
processed on 06/08/2026	10,348.80	ITTRL106381-NGPX60238300	Paid
processed on 06/08/2026	122,400.00	ITTRL106382-NGZN60220800	Paid
processed on 06/08/2026	480,494.90	ITTRL106383-HUA602600700	Paid
processed on 06/08/2026	480,494.90	ITTRL106384-HUA602605000	Paid
processed on 06/08/2026	480,494.90	ITTRL106385-HUA602700700	Paid
processed on 06/08/2026	480,494.90	ITTRL106386-HUA602764500	Paid
processed on 06/08/2026	71,547.90	ITTRL106387-HUA602875800	Paid
processed on 06/08/2026	480,494.90	ITTRL106388-NGPX60321100	Paid
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processed on 06/08/2026	137,833.90	ITTRL106390-SHSE60694400	Paid
processed on 06/08/2026	480,494.90	ITTRL106391-NGPX60331100	Paid
processed on 06/08/2026	21,561.00	ITTRL106392-SHSE60333800	Paid
processed on 06/08/2026	15,254.00	ITTRL106393-HUA601451200	Paid
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processed on 11/08/2026	225,000.00	ITTRL106734-HUA601080000	Paid
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processed on 11/08/2026	746,166.00	ITTRL106748-HUHG60216800	Paid
processed on 11/08/2026	225,000.00	ITTRL106749-HUHG60218000	Paid
processed on 11/08/2026	746,166.00	ITTRL106750-HUHG60218000	Paid
processed on 11/08/2026	730,912.00	ITTRL106751-HUHG60633900	Paid
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processed on 11/08/2026	730,912.00	ITTRL106753-HUHG60640500	Paid
processed on 11/08/2026	225,000.00	ITTRL106754-HUHG60640500	Paid
processed on 11/08/2026	730,912.00	ITTRL106755-HUHG60203000	Paid
processed on 11/08/2026	225,000.00	ITTRL106756-HUHG60203000	Paid
processed on 11/08/2026	730,912.00	ITTRL106757-HUCL60205600	Paid
processed on 11/08/2026	225,000.00	ITTRL106758-HUCL60205600	Paid
processed on 11/08/2026	730,912.00	ITTRL106759-HUHC50464000	Paid
processed on 11/08/2026	225,000.00	ITTRL106760-HUHC50464000	Paid
processed on 11/08/2026	225,000.00	ITTRL106761-HUA600260400	Paid
processed on 11/08/2026	746,166.00	ITTRL106762-HUA600260400	Paid
processed on 11/08/2026	225,000.00	ITTRL106763-HUCL60203400	Paid
processed on 11/08/2026	730,912.00	ITTRL106764-HUCL60203400	Paid
processed on 11/08/2026	730,912.00	ITTRL106765-HUHC60020200	Paid
processed on 11/08/2026	225,000.00	ITTRL106766-HUHC60020200	Paid
processed on 11/08/2026	700,223.00	ITTRL106767-HUHC60013500	Paid
processed on 11/08/2026	225,000.00	ITTRL106768-HUHC60013500	Paid
processed on 11/08/2026	112,500.00	ITTRL106769-TXSV60730400	Paid

processed on 11/08/2026	511,888.00	ITTRL106770-TXSV60730400	Paid
processed on 11/08/2026	225,000.00	ITTRL106771-HUSC50029300	Paid
processed on 11/08/2026	751,251.00	ITTRL106772-HUSC50029300	Paid
processed on 11/08/2026	537,500.00	ITTRL106773-SEL600216800	Paid
processed on 11/08/2026	751,251.00	ITTRL106774-SEL600216800	Paid
processed on 11/08/2026	112,500.00	ITTRL106775-TASU60683600	Paid
processed on 11/08/2026	511,888.00	ITTRL106776-TASU60683600	Paid
processed on 11/08/2026	112,500.00	ITTRL106777-NGB600269800	Paid
processed on 11/08/2026	511,888.00	ITTRL106778-NGB600269800	Paid
processed on 11/08/2026	112,500.00	ITTRL106779-SHSL60273100	Paid
processed on 11/08/2026	471,554.00	ITTRL106780-SHSL60273100	Paid
processed on 11/08/2026	751,251.00	ITTRL106781-SHRS60023300	Paid
processed on 11/08/2026	225,000.00	ITTRL106782-SHRS60023300	Paid
processed on 11/08/2026	500,834.00	ITTRL106783-HUSC50034600	Paid
processed on 11/08/2026	500,834.00	ITTRL106784-HUSC50034500	Paid
processed on 11/08/2026	751,251.00	ITTRL106785-NGEC60383200	Paid
processed on 11/08/2026	225,000.00	ITTRL106786-NGEC60383200	Paid
processed on 11/08/2026	225,000.00	ITTRL106787-TXG600113300	Paid
processed on 11/08/2026	751,251.00	ITTRL106788-TXG600113300	Paid
processed on 11/08/2026	225,000.00	ITTRL106789-HUA602762800	Paid
processed on 11/08/2026	521,173.00	ITTRL106790-HUA602762800	Paid
processed on 11/08/2026	7,166,434.00	ITTRL106791-TXPT60007000	Paid
processed on 11/08/2026	700,399.00	ITTRL106794-SHSS60030300	Paid
processed on 11/08/2026	225,000.00	ITTRL106795-SHSS60030300	Paid
processed on 11/08/2026	751,251.00	ITTRL106796-HUHG60720600	Paid
processed on 11/08/2026	225,000.00	ITTRL106797-HUHG60720600	Paid
processed on 11/08/2026	751,251.00	ITTRL106798-HUHG60249800	Paid
processed on 11/08/2026	225,000.00	ITTRL106799-HUHG60249800	Paid
processed on 11/08/2026	751,251.00	ITTRL106800-HUHG60249600	Paid
processed on 11/08/2026	225,000.00	ITTRL106801-HUHG60249600	Paid
processed on 11/08/2026	751,251.00	ITTRL106802-NGRI60469400	Paid

processed on 11/08/2026	225,000.00	ITTRL106803-NGRI60469400	Paid
processed on 11/08/2026	225,000.00	ITTRL106823-HUA600076700	Paid
processed on 11/08/2026	746,166.08	ITTRL106824-HUA600076700	Paid
processed on 11/08/2026	500,834.00	ITTRL106825-HUCL60205800	Paid
processed on 11/08/2026	500,834.00	ITTRL106826-HUHC60039600	Paid
processed on 11/08/2026	500,834.00	ITTRL106827-HUA601374100	Paid
processed on 11/08/2026	495,749.15	ITTRL106828-HUHG50803100	Paid
processed on 11/08/2026	480,495.00	ITTRL106829-HUCL60206400	Paid
processed on 11/08/2026	480,495.00	ITTRL106830-HUA601671300	Paid
processed on 11/08/2026	500,834.00	ITTRL106831-HUCL60210600	Paid
processed on 11/08/2026	746,166.00	ITTRL106832-HUHG50895000	Paid
processed on 11/08/2026	225,000.00	ITTRL106833-HUHG50895000	Paid
processed on 11/08/2026	746,166.00	ITTRL106834-HUHG50894900	Paid
processed on 11/08/2026	225,000.00	ITTRL106835-HUHG50894900	Paid
processed on 11/08/2026	22,000,926.00	ITTRL106836-NKAA60009900	Paid
processed on 11/08/2026	25,262,500.00	ITTRL106837-NKAA60009900	Paid
processed on 11/08/2026	6,042,530.00	ITTRL106838-NKAE60025400	Paid
processed on 11/08/2026	9,109,403.00	ITTRL106839-NKAE50118300	Paid
processed on 11/08/2026	4,507,505.00	ITTRL106840-SHTP60097800	Paid
processed on 11/08/2026	7,512,509.00	ITTRL106841-NNPL60052300	Paid
processed on 11/08/2026	4,512,006.00	ITTRL106842-HUGG60208500	Paid
processed on 11/08/2026	730,911.85	ITTRL106843-HUHG50841300	Paid
processed on 11/08/2026	225,000.00	ITTRL106844-HUHG50841300	Paid
processed on 11/08/2026	730,911.85	ITTRL106845-HUHG50841400	Paid
processed on 11/08/2026	225,000.00	ITTRL106846-HUHG50841400	Paid
processed on 11/08/2026	225,000.00	ITTRL106847-HUA505511300	Paid
processed on 11/08/2026	746,166.10	ITTRL106848-HUA505511300	Paid
processed on 11/08/2026	741,082.00	ITTRL106849-NGEC50694400	Paid
processed on 11/08/2026	225,000.00	ITTRL106850-HUA602762600	Paid
processed on 11/08/2026	659,184.00	ITTRL106851-HUA602762600	Paid
processed on 11/08/2026	1,001,668.00	ITTRL106852-TXTS60051900	Paid

processed on 11/08/2026	225,000.00	ITTRL106853-TXOA60031400	Paid
processed on 11/08/2026	751,251.00	ITTRL106854-TXOA60031400	Paid
processed on 11/08/2026	715,477.00	ITTRL106855-NGEC60182500	Paid
processed on 11/08/2026	900,000.00	ITTRL106856-NGEC60182500	Paid
processed on 11/08/2026	900,000.00	ITTRL106857-TAUO60305300	Paid
processed on 11/08/2026	1,500,000.00	ITTRL106858-TAUO60305300	Paid
processed on 11/08/2026	2,595,105.00	ITTRL106859-TAUO60305300	Paid
processed on 11/08/2026	1,365,035.00	ITTRL106860-TAPQ60095200	Paid
processed on 11/08/2026	1,129,520.78	ITTRL106861-TXSV50346300	Paid
processed on 11/08/2026	1,365,035.00	ITTRL106862-TAPQ60107800	Paid
processed on 11/08/2026	1,047,799.00	ITTRL106863-TASU60701200	Paid
processed on 11/08/2026	623,412.00	ITTRL106864-YIZC50035400	Paid
processed on 11/08/2026	225,000.00	ITTRL106865-YIZC50035400	Paid
processed on 11/08/2026	35,774.10	ITTRL106866-SHTI50055300	Paid
processed on 11/08/2026	537,500.00	ITTRL106867-SHTI50055300	Paid
processed on 11/08/2026	1,075,000.00	ITTRL106868-SHCR60219700	Paid
processed on 11/08/2026	1,620,191.00	ITTRL106869-SHCR60219700	Paid
processed on 11/08/2026	507,855.00	ITTRL106870-NGZN60348500	Paid
processed on 11/08/2026	112,500.00	ITTRL106871-NGZN60348500	Paid
processed on 11/08/2026	675,000.00	ITTRL106872-LYBN60098100	Paid
processed on 11/08/2026	2,223,243.00	ITTRL106873-LYBN60098100	Paid
processed on 11/08/2026	700,399.00	ITTRL106874-TAUO50850200	Paid
processed on 11/08/2026	225,000.00	ITTRL106875-TAUO50850200	Paid
processed on 11/08/2026	225,000.00	ITTRL106876-HUA602942600	Paid
processed on 11/08/2026	751,251.00	ITTRL106877-HUA602942600	Paid
processed on 11/08/2026	730,911.85	ITTRL106878-NGZF51469900	Paid
processed on 11/08/2026	650,250.00	ITTRL106879-TXSV61003300	Paid
processed on 11/08/2026	225,000.00	ITTRL106880-NGZN60113000	Paid
processed on 11/08/2026	587,817.00	ITTRL106881-NGZN60113000	Paid
processed on 11/08/2026	536,607.75	ITTRL106882-HUGG50620600	Paid
processed on 11/08/2026	608,155.45	ITTRL106883-HUA502455700	Paid

processed on 11/08/2026	393,512.35	ITTRL106884-HUA502456400	Paid
processed on 11/08/2026	832,969.00	ITTRL106885-CKXC60012800	Paid
processed on 11/08/2026	1,075,000.00	ITTRL106886-CKXC60012800	Paid
processed on 11/08/2026	720,562.00	ITTRL106887-BLR600020900	Paid
processed on 11/08/2026	537,500.00	ITTRL106888-BLR600020900	Paid
processed on 11/08/2026	1,343,750.00	ITTRL106889-TXRS60040700	Paid
processed on 11/08/2026	1,872,352.00	ITTRL106890-TXRS60040700	Paid
processed on 11/08/2026	225,000.00	ITTRL106891-SHSL60302400	Paid
processed on 11/08/2026	751,251.00	ITTRL106892-SHSL60302400	Paid
processed on 11/08/2026	511,888.00	ITTRL106893-NGZN60192400	Paid
processed on 11/08/2026	112,500.00	ITTRL106894-NGZN60192400	Paid
processed on 11/08/2026	592,721.00	ITTRL106895-HUA603038600	Paid
processed on 11/08/2026	225,000.00	ITTRL106896-HUA603038600	Paid
processed on 11/08/2026	225,000.00	ITTRL106897-HUCL60216300	Paid
processed on 11/08/2026	751,251.00	ITTRL106898-HUCL60216300	Paid
processed on 11/08/2026	511,888.00	ITTRL106899-SHSE60771100	Paid
processed on 11/08/2026	112,500.00	ITTRL106900-SHSE60771100	Paid
processed on 11/08/2026	292,508.00	ITTRL106901-LYBN60065000	Paid
processed on 11/08/2026	725,649.00	ITTRL106902-SHSS60030400	Paid
processed on 11/08/2026	225,000.00	ITTRL106903-SHSS60030400	Paid
processed on 11/08/2026	751,252.00	ITTRL106904-LYBN60062400	Paid
processed on 11/08/2026	225,000.00	ITTRL106905-LYBN60062400	Paid
processed on 11/08/2026	112,500.00	ITTRL106906-TXOA60054000	Paid
processed on 11/08/2026	511,888.00	ITTRL106907-TXOA60054000	Paid
processed on 11/08/2026	363,003.00	ITTRL106908-BKK502076700	Paid
processed on 11/08/2026	24,452,160.00	ITTRL106909-SEL600192700	Paid
processed on 11/08/2026	4,500,000.00	ITTRL106910-SEL600192700	Paid
processed on 11/08/2026	1,338,714.00	ITTRL106911-SHTS60319000	Paid
processed on 11/08/2026	450,000.00	ITTRL106912-SHTS60319000	Paid
processed on 11/08/2026	537,500.00	ITTRL106913-TAXQ60050700	Paid
processed on 11/08/2026	698,838.00	ITTRL106914-TAXQ60050700	Paid

processed on 11/08/2026	696,865.00	ITTRL103721-SHA600286900	Paid
Processed on 13/08/2026	643,929.00	ITTRL106915-CKXC60014500	Paid
Processed on 13/08/2026	225,000.00	ITTRL106916-CKXC60014500	Paid
Processed on 13/08/2026	500,834.00	ITTRL106917-TAJM60111600	Paid
Processed on 13/08/2026	225,000.00	ITTRL106918-YIZC60385400	Paid
Processed on 13/08/2026	751,251.00	ITTRL106919-YIZC60385400	Paid
Processed on 13/08/2026	33,317.00	ITTRL106920-NGRI60262700	Paid
Processed on 13/08/2026	264,974.00	ITTRL106921-SHTP50261600	Paid
Processed on 13/08/2026	806,250.00	ITTRL106922-SHTP50261600	Paid
Processed on 13/08/2026	669,353.00	ITTRL106923-TASU60906100	Paid
Processed on 13/08/2026	537,500.00	ITTRL106924-TASU60906100	Paid
Processed on 13/08/2026	1,075,000.00	ITTRL106925-NGZN60379900	Paid
Processed on 13/08/2026	1,502,502.00	ITTRL106926-NGZN60379900	Paid
Processed on 13/08/2026	471,554.00	ITTRL106927-TASU60904800	Paid
Processed on 13/08/2026	112,500.00	ITTRL106928-TASU60904800	Paid
Processed on 13/08/2026	664,449.00	ITTRL106929-SHFE60044900	Paid
Processed on 13/08/2026	537,500.00	ITTRL106930-SHFE60044900	Paid
Processed on 13/08/2026	100,000.00	ITTRL106931-SHFE60044900	Paid
Processed on 13/08/2026	225,000.00	ITTRL106932-HUA602765700	Paid
Processed on 13/08/2026	751,251.00	ITTRL106933-HUA602765700	Paid
Processed on 13/08/2026	751,251.00	ITTRL106934-NGZN60301600	Paid
Processed on 13/08/2026	225,000.00	ITTRL106935-NGZN60301600	Paid
Processed on 13/08/2026	1,800,000.00	ITTRL106936-TAEB60039700	Paid
Processed on 13/08/2026	3,863,576.00	ITTRL106937-TAEB60039700	Paid
Processed on 13/08/2026	225,000.00	ITTRL106938-NGPX60456900	Paid
Processed on 13/08/2026	751,251.00	ITTRL106939-NGPX60456900	Paid
Processed on 13/08/2026	225,000.00	ITTRL106940-TAUO60410000	Paid
Processed on 13/08/2026	751,251.00	ITTRL106941-TAUO60410000	Paid
Processed on 13/08/2026	235,514.00	ITTRL106942-YIZC60375800	Paid
Processed on 13/08/2026	112,500.00	ITTRL106943-YIZC60375800	Paid
Processed on 13/08/2026	663,340.00	ITTRL106944-TAUO60225700	Paid

Processed on 13/08/2026	1,985,983.00	ITTRL106945-TAUO60225700	Paid
Processed on 13/08/2026	698,838.00	ITTRL106946-TAXQ60065900	Paid
Processed on 13/08/2026	537,500.00	ITTRL106947-TAXQ60065900	Paid
Processed on 13/08/2026	592,721.00	ITTRL106948-HUA602292100	Paid
Processed on 13/08/2026	225,000.00	ITTRL106949-HUA602292100	Paid
Processed on 17/08/2026	1,237,500.00	ITTRL106950-SHFE60032200	Paid
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Processed on 17/08/2026	225,000.00	ITTRL106953-SWA600069000	Paid
Processed on 17/08/2026	741,081.00	ITTRL106954-NGZF61198800	Paid
Processed on 17/08/2026	225,000.00	ITTRL106955-NGZF61198800	Paid
Processed on 17/08/2026	225,000.00	ITTRL106956-FOC600012100	Paid
Processed on 17/08/2026	751,251.00	ITTRL106957-FOC600012100	Paid
Processed on 17/08/2026	528,197.00	ITTRL106958-HUGG60567700	Paid
Processed on 17/08/2026	112,500.00	ITTRL106959-HUGG60567700	Paid
Processed on 17/08/2026	225,000.00	ITTRL106960-SHGL60094600	Paid
Processed on 17/08/2026	700,399.00	ITTRL106961-SHGL60094600	Paid
Processed on 17/08/2026	675,000.00	ITTRL106962-NGB600483800	Paid
Processed on 17/08/2026	2,253,753.00	ITTRL106963-NGB600483800	Paid
Processed on 17/08/2026	500,834.00	ITTRL106966-SHSE60793500	Paid
Processed on 17/08/2026	500,834.00	ITTRL106964-TXOA60031100	Paid
Processed on 17/08/2026	500,834.00	ITTRL106967-SHSE60982100	Paid
Processed on 17/08/2026	500,834.00	ITTRL106968-SHCR60257700	Paid
Processed on 17/08/2026	465,892.00	ITTRL106969-SHSE60347700	Paid
Processed on 17/08/2026	112,500.00	ITTRL106970-TXSV61028400	Paid
Processed on 17/08/2026	511,888.00	ITTRL106971-TXSV61028400	Paid
Processed on 17/08/2026	751,251.00	ITTRL106972-NGRI60375600	Paid
Processed on 17/08/2026	225,000.00	ITTRL106973-NGRI60375600	Paid
Processed on 17/08/2026	471,554.00	ITTRL106974-TASU60906000	Paid
Processed on 17/08/2026	112,500.00	ITTRL106975-TASU60906000	Paid
Processed on 17/08/2026	112,500.00	ITTRL106976-CGSN60018000	Paid

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Processed on 17/08/2026	225,000.00	ITTRL106979-TAUO60317500	Paid
Processed on 17/08/2026	225,000.00	ITTRL106980-XMCX60598300	Paid
Processed on 17/08/2026	751,251.00	ITTRL106981-XMCX60598300	Paid
processed on 18/08/2026	751,251.00	ITTRL106982-TAUO60103300	Paid
processed on 18/08/2026	225,000.00	ITTRL106983-TAUO60103300	Paid
processed on 18/08/2026	1,905,622.00	ITTRL106984-TACM60047400	Paid
processed on 18/08/2026	225,375.00	ITTRL106985-TACM60047400	Paid
processed on 18/08/2026	675,000.00	ITTRL106986-TACM60047400	Paid
processed on 18/08/2026	225,000.00	ITTRL106987-HUBZ60169500	Paid
processed on 18/08/2026	751,251.00	ITTRL106988-HUBZ60169500	Paid
processed on 18/08/2026	225,000.00	ITTRL106989-WNXG60038100	Paid
processed on 18/08/2026	943,108.00	ITTRL106990-WNXG60038100	Paid
processed on 18/08/2026	225,000.00	ITTRL106991-TAO600424100	Paid
processed on 18/08/2026	741,081.00	ITTRL106992-TAO600424100	Paid
processed on 18/08/2026	741,081.00	ITTRL106993-TACT50401901	Paid
processed on 18/08/2026	225,000.00	ITTRL106994-TACT50401901	Paid
processed on 18/08/2026	894,346.00	ITTRL106995-NKAC60100300	Paid
processed on 18/08/2026	1,075,000.00	ITTRL106996-NKAC60100300	Paid
processed on 18/08/2026	572,382.00	ITTRL106997-NKAC60100300	Paid
processed on 18/08/2026	664,449.00	ITTRL106998-TAO600323200	Paid
processed on 18/08/2026	225,000.00	ITTRL106999-TAO600323200	Paid
processed on 18/08/2026	225,000.00	ITTRL107000-TAO600238500	Paid
processed on 18/08/2026	512,759.00	ITTRL107001-HUHC60032800	Paid
processed on 18/08/2026	225,000.00	ITTRL107002-HUHC60032800	Paid
processed on 18/08/2026	225,000.00	ITTRL107003-HUHC60032800	Paid
processed on 18/08/2026	751,251.00	ITTRL107004-HUHC60032800	Paid
processed on 18/08/2026	189,118.00	ITTRL107005-HUHC60032800	Paid
processed on 18/08/2026	751,251.00	ITTRL107006-TXOA60020600	Paid
processed on 18/08/2026	225,000.00	ITTRL107007-TXOA60020600	Paid

processed on 18/08/2026	225,000.00	ITTRL107008-CGHJ60003400	Paid
processed on 18/08/2026	751,251.00	ITTRL107009-CGHJ60003400	Paid
processed on 18/08/2026	592,721.00	ITTRL107010-HUA602864500	Paid
processed on 18/08/2026	225,000.00	ITTRL107011-HUA602864500	Paid
processed on 20/08/2026	465,061.00	ITTRL107038-YIZC60342000	Paid
processed on 20/08/2026	2,571,654.00	ITTRL107039-TASU60741600	Paid
processed on 20/08/2026	112,500.00	ITTRL107041-TAUO60397100	Paid
processed on 20/08/2026	511,888.00	ITTRL107042-TAUO60397100	Paid
processed on 20/08/2026	751,251.00	ITTRL107043-SHFE60041000	Paid
processed on 20/08/2026	225,000.00	ITTRL107044-SHFE60041000	Paid
processed on 20/08/2026	751,251.00	ITTRL107045-HUA601571300	Paid
processed on 20/08/2026	537,500.00	ITTRL107046-HUA601571300	Paid
processed on 20/08/2026	628,495.00	ITTRL107047-HUA602768600	Paid
processed on 20/08/2026	537,500.00	ITTRL107048-HUA602768600	Paid
processed on 20/08/2026	659,184.00	ITTRL107049-NGB600388900	Paid
processed on 20/08/2026	225,000.00	ITTRL107050-NGB600388900	Paid
processed on 20/08/2026	225,000.00	ITTRL107051-HUA602812500	Paid
processed on 20/08/2026	751,251.00	ITTRL107052-HUA602812500	Paid
processed on 20/08/2026	225,000.00	ITTRL107053-HUHC60088300	Paid
processed on 20/08/2026	751,251.00	ITTRL107054-HUHC60088300	Paid
processed on 20/08/2026	225,000.00	ITTRL107055-HUCL60214500	Paid
processed on 20/08/2026	751,251.00	ITTRL107056-HUCL60214500	Paid
processed on 20/08/2026	450,861.00	ITTRL107057-SHRL60063500	Paid
processed on 20/08/2026	112,500.00	ITTRL107058-SHRL60063500	Paid
processed on 20/08/2026	225,000.00	ITTRL107059-SZPS60028200	Paid
processed on 20/08/2026	112,500.00	ITTRL107101-DAC600135600	Paid
processed on 20/08/2026	511,888.00	ITTRL107102-DAC600135600	Paid
processed on 20/08/2026	500,834.00	ITTRL107103-TAJM60364400	Paid
processed on 20/08/2026	700,399.00	ITTRL107104-TAO500408700	Paid
processed on 20/08/2026	225,000.00	ITTRL107105-TAO500408700	Paid
processed on 20/08/2026	537,500.00	ITTRL107106-TXRS60024000	Paid

processed on 20/08/2026	730,912.00	ITTRL107107-TXRS60024000	Paid
processed on 20/08/2026	1,612,500.00	ITTRL107108-TAO600305100	Paid
processed on 20/08/2026	2,003,336.00	ITTRL107109-TAO600305100	Paid
processed on 20/08/2026	225,000.00	ITTRL107110-SHA600521300	Paid
processed on 20/08/2026	471,827.00	ITTRL107111-SHA600521300	Paid
processed on 20/08/2026	500,834.00	ITTRL107112-TAJM60364100	Paid
processed on 20/08/2026	751,251.00	ITTRL107113-HUUG60419600	Paid
processed on 20/08/2026	225,000.00	ITTRL107114-HUUG60419600	Paid
processed on 20/08/2026	410,177.00	ITTRL107115-SHTP60031300	Paid
processed on 20/08/2026	112,500.00	ITTRL107116-SHTP60031300	Paid
processed on 20/08/2026	225,000.00	ITTRL107117-HUUG60427200	Paid
processed on 20/08/2026	751,251.00	ITTRL107118-HUUG60427200	Paid
processed on 20/08/2026	1,392,843.00	ITTRL107119-TAUO60152800	Paid
processed on 20/08/2026	2,253,753.00	ITTRL107120-TAUO60152800	Paid
processed on 20/08/2026	225,000.00	ITTRL107121-TXRS60043500	Paid
processed on 20/08/2026	751,251.00	ITTRL107122-TXRS60043500	Paid
processed on 20/08/2026	225,000.00	ITTRL107123-NGZN60178800	Paid
processed on 20/08/2026	751,251.00	ITTRL107124-NGZN60178800	Paid
processed on 20/08/2026	225,000.00	ITTRL107125-NGZN60138000	Paid
processed on 20/08/2026	751,251.00	ITTRL107126-NGZN60138000	Paid
processed on 20/08/2026	225,000.00	ITTRL107127-NGZN60116600	Paid
processed on 20/08/2026	730,912.00	ITTRL107128-NGZN60116600	Paid
processed on 20/08/2026	751,251.00	ITTRL107129-NGZN60178700	Paid
processed on 20/08/2026	225,000.00	ITTRL107130-NGZN60178700	Paid
processed on 20/08/2026	225,000.00	ITTRL107131-HUA603135500	Paid
processed on 20/08/2026	751,251.00	ITTRL107132-HUA603135500	Paid
processed on 20/08/2026	225,000.00	ITTRL107133-WNWZ60065900	Paid
processed on 20/08/2026	720,562.00	ITTRL107134-WNWZ60065900	Paid
processed on 20/08/2026	751,251.00	ITTRL107135-HUGG60479900	Paid
processed on 20/08/2026	225,000.00	ITTRL107136-HUGG60479900	Paid
processed on 20/08/2026	225,000.00	ITTRL107137-SHSL60141100	Paid

processed on 20/08/2026	557,127.00	ITTRL107138-SHSL60141100	Paid
processed on 20/08/2026	751,251.00	ITTRL107139-NGZF60016000	Paid
processed on 20/08/2026	225,000.00	ITTRL107140-NGZF60016000	Paid
processed on 20/08/2026	225,000.00	ITTRL107141-NGZF60015900	Paid
processed on 20/08/2026	751,251.00	ITTRL107142-NGZF60015900	Paid
processed on 20/08/2026	608,155.00	ITTRL107143-SZCK60004000	Paid
processed on 20/08/2026	537,500.00	ITTRL107144-SZCK60004000	Paid
processed on 20/08/2026	598,796.00	ITTRL107145-TAXQ60075400	Paid
processed on 20/08/2026	1,670,684.00	ITTRL107146-TAXQ60075400	Paid
processed on 20/08/2026	628,495.00	ITTRL107147-SWA600084500	Paid
processed on 20/08/2026	537,500.00	ITTRL107148-SWA600084500	Paid
processed on 20/08/2026	306,530.00	ITTRL107149-HUA602763500	Paid
processed on 20/08/2026	225,000.00	ITTRL107150-HUA602763500	Paid
processed on 20/08/2026	682,518.00	ITTRL107151-TAPQ60089500	Paid
processed on 20/08/2026	1,204,699.00	ITTRL107153-TXSV50983000	Paid
processed on 20/08/2026	8,062,500.00	ITTRL107154-NNPL60033500	Paid
processed on 20/08/2026	9,999,999.00	ITTRL107155-NNPL60033500	Paid
processed on 20/08/2026	1,268,764.00	ITTRL107156-NNPL60033500	Paid
processed on 20/08/2026	730,912.00	ITTRL107157-FOCF50120800	Paid
processed on 20/08/2026	225,000.00	ITTRL107158-TAJM60608600	Paid
processed on 20/08/2026	991,510.00	ITTRL107159-TAJM60608600	Paid
processed on 20/08/2026	643,751.00	ITTRL107160-SHSE60840000	Paid
processed on 20/08/2026	225,000.00	ITTRL107161-SHSE60840000	Paid
processed on 20/08/2026	225,000.00	ITTRL107162-YIZC60386900	Paid
processed on 20/08/2026	730,912.00	ITTRL107163-YIZC60386900	Paid
processed on 20/08/2026	225,000.00	ITTRL107164-YIZC50938500	Paid
processed on 20/08/2026	225,000.00	ITTRL107165-TXRS50069200	Paid
processed on 20/08/2026	225,000.00	ITTRL107166-SEL500247400	Paid
processed on 20/08/2026	225,000.00	ITTRL107167-SHTS50198800	Paid
processed on 20/08/2026	225,000.00	ITTRL107168-TASU50797600	Paid
processed on 20/08/2026	225,000.00	ITTRL107169-YIZC40906800	Paid

processed on 20/08/2026	225,000.00	ITTRL107170-YIJH51109600	Paid
processed on 20/08/2026	225,000.00	ITTRL107171-NGRI50475700	Paid
processed on 20/08/2026	225,000.00	ITTRL107172-HUA501970100	Paid
processed on 20/08/2026	225,000.00	ITTRL107173-HUUG50290200	Paid
processed on 20/08/2026	225,000.00	ITTRL107174-TXSV51254500	Paid
processed on 20/08/2026	225,000.00	ITTRL107175-TXSV50346300	Paid
processed on 20/08/2026	91,887.02	ITTRL107181-SZPS60028200	Paid
processed on 20/08/2026	1,451,654.00	ITTRL107182-TAO600044100	Paid
processed on 20/08/2026	450,000.00	ITTRL107183-TAO600044100	Paid
processed on 21/08/2026	730,912.00	ITTRL107184-HUSC50027000	Paid
processed on 21/08/2026	225,000.00	ITTRL107185-HUSC50027000	Paid
processed on 21/08/2026	225,000.00	ITTRL107186-SZUO60312800	Paid
processed on 21/08/2026	751,251.00	ITTRL107187-SZUO60312800	Paid
processed on 21/08/2026	495,755.00	ITTRL107188-HUA603215100	Paid
processed on 21/08/2026	112,500.00	ITTRL107189-HUA603215100	Paid
processed on 21/08/2026	751,251.00	ITTRL107190-YIJH60549400	Paid
processed on 21/08/2026	225,000.00	ITTRL107191-YIJH60549400	Paid
processed on 21/08/2026	225,000.00	ITTRL107192-TAUO60403100	Paid
processed on 21/08/2026	751,251.00	ITTRL107193-TAUO60403100	Paid
processed on 21/08/2026	500,834.00	ITTRL107194-YIJH60549700	Paid
processed on 21/08/2026	209,558.00	ITTRL107195-BKK600131500	Paid
processed on 21/08/2026	730,912.00	ITTRL107196-YIZC60348300	Paid
processed on 21/08/2026	225,000.00	ITTRL107197-YIZC60348300	Paid
processed on 21/08/2026	689,873.00	ITTRL107198-YIZC60348400	Paid
processed on 21/08/2026	225,000.00	ITTRL107199-YIZC60348400	Paid
processed on 21/08/2026	306,530.00	ITTRL107200-HUHC60096200	Paid
processed on 21/08/2026	225,000.00	ITTRL107201-HUHC60096200	Paid
processed on 21/08/2026	450,000.00	ITTRL107202-HUA502188800	Paid
processed on 21/08/2026	2,150,000.00	ITTRL107203-TXG500187602	Paid
processed on 21/08/2026	537,500.00	ITTRL107204-HUA502606400	Paid
processed on 21/08/2026	292,507.50	ITTRL107205-TXG500218800	Paid

processed on 21/08/2026	112,500.00	ITTRL107206-TXG500218800	Paid
processed on 21/08/2026	450,000.00	ITTRL107207-TXSV50983000	Paid
processed on 21/08/2026	409,315.54	ITTRL107208-SHPL50026200	Paid
processed on 21/08/2026	450,000.00	ITTRL107209-SHRL50063300	Paid
processed on 21/08/2026	225,000.00	ITTRL107210-HUA501833800	Paid
processed on 21/08/2026	976,251.00	ITTRL107211-HUA603695400	Paid
processed on 21/08/2026	976,251.00	ITTRL107212-HUA603695300	Paid
processed on 21/08/2026	976,251.00	ITTRL107213-HUHG60726600	Paid
processed on 21/08/2026	976,251.00	ITTRL107214-HUSC50049600	Paid
processed on 21/08/2026	225,000.00	ITTRL107215-TAEF60612700	Paid
processed on 21/08/2026	751,251.00	ITTRL107216-TAEF60612700	Paid
processed on 21/08/2026	562,500.00	ITTRL107217-TAEF60612700	Paid
processed on 21/08/2026	3,056,520.00	ITTRL107218-TAEF60612700	Paid
processed on 21/08/2026	225,000.00	ITTRL107219-YIZC60370700	Paid
processed on 21/08/2026	730,912.00	ITTRL107220-YIZC60370700	Paid
processed on 21/08/2026	1,500,502.00	ITTRL107221-SGN600787700	Paid
processed on 21/08/2026	450,000.00	ITTRL107222-SGN600787700	Paid
processed on 21/08/2026	537,500.00	ITTRL107223-TAPQ60109500	Paid
processed on 21/08/2026	1,023,776.00	ITTRL107224-TAPQ60109500	Paid
processed on 21/08/2026	450,000.00	ITTRL107225-NGPX60349700	Paid
processed on 21/08/2026	1,502,502.00	ITTRL107226-NGPX60349700	Paid
processed on 21/08/2026	1,498,487.00	ITTRL107227-DLPD60013200	Paid
processed on 21/08/2026	1,248,776.00	ITTRL107228-TXSV61224100	Paid
processed on 21/08/2026	306,710.00	ITTRL107229-TAO600376700	Paid
processed on 21/08/2026	675,000.00	ITTRL107230-TAO600376700	Paid
processed on 21/08/2026	2,223,064.00	ITTRL107231-TAO600376700	Paid
processed on 21/08/2026	675,000.00	ITTRL107232-TAUO60261200	Paid
processed on 21/08/2026	2,223,064.00	ITTRL107233-TAUO60261200	Paid
processed on 21/08/2026	146,254.00	ITTRL107234-SHSJ60113100	Paid
processed on 21/08/2026	268,750.00	ITTRL107235-SHSJ60113100	Paid
processed on 21/08/2026	537,500.00	ITTRL107236-TAO600386300	Paid

processed on 21/08/2026	383,162.00	ITTRL107237-TAO600386300	Paid
processed on 21/08/2026	1,455,485.00	ITTRL107238-BKK600647900	Paid
processed on 21/08/2026	562,500.00	ITTRL107239-BKK600647900	Paid
processed on 21/08/2026	225,000.00	ITTRL107240-SHSE61053300	Paid
processed on 21/08/2026	751,251.00	ITTRL107241-SHSE61053300	Paid
processed on 21/08/2026	225,000.00	ITTRL107242-SHA600680900	Paid
processed on 21/08/2026	731,763.00	ITTRL107243-SHA600680900	Paid
processed on 21/08/2026	19,488.00	ITTRL107244-SHA600680900	Paid
processed on 21/08/2026	151,413.75	ITTRL107245-SHSW30122000	Paid
processed on 21/08/2026	537,600.00	ITTRL107246-QTN02270426	Paid
processed on 21/08/2026	153,452.00	ITTRL107254-SHSE60174700	Paid
processed on 21/08/2026	751,251.00	ITTRL107255-HUCL60217700	Paid
processed on 21/08/2026	225,000.00	ITTRL107256-HUCL60217700	Paid
processed on 21/08/2026	225,000.00	ITTRL107257-HUHG60703700	Paid
processed on 21/08/2026	659,184.00	ITTRL107258-HUHG60703700	Paid
processed on 21/08/2026	730,912.00	ITTRL107259-NGB600094500	Paid
processed on 21/08/2026	225,000.00	ITTRL107260-NGB600094500	Paid
processed on 21/08/2026	225,000.00	ITTRL107261-HUSG60017100	Paid
processed on 21/08/2026	730,912.00	ITTRL107262-HUSG60017100	Paid
processed on 21/08/2026	357,738.00	ITTRL107263-SHHP60055200	Paid
processed on 21/08/2026	357,739.00	ITTRL107264-SHHP60055200	Paid
processed on 21/08/2026	537,500.00	ITTRL107265-SHHP60055200	Paid
processed on 21/08/2026	751,251.00	ITTRL107266-TAUO60379400	Paid
processed on 21/08/2026	537,500.00	ITTRL107267-TAUO60379400	Paid
processed on 21/08/2026	700,399.00	ITTRL104262-SHSL60158200	Paid
processed on 21/08/2026	225,000.00	ITTRL104263-SHSL60158200	Paid
processed on 21/08/2026	112,500.00	ITTRL107268-NGRI60547100	Paid
processed on 21/08/2026	511,888.00	ITTRL107269-NGRI60547100	Paid
processed on 21/08/2026	495,755.00	ITTRL107270-NGRI60467300	Paid
processed on 21/08/2026	112,500.00	ITTRL107271-NGRI60467300	Paid
processed on 21/08/2026	608,156.00	ITTRL107272-SHTP60070700	Paid

processed on 21/08/2026	225,000.00	ITTRL107273-SHTP60070700	Paid
processed on 21/08/2026	225,000.00	ITTRL107274-HUSC50029200	Paid
processed on 21/08/2026	751,251.00	ITTRL107275-HUSC50029200	Paid
processed on 21/08/2026	751,251.00	ITTRL107276-TXSV60051800	Paid
processed on 21/08/2026	537,500.00	ITTRL107277-TXSV60051800	Paid
processed on 21/08/2026	112,500.00	ITTRL107012-SHCR60150100	Paid
processed on 21/08/2026	511,888.00	ITTRL107013-SHCR60150100	Paid
processed on 21/08/2026	1,348,726.00	ITTRL107014-TAPQ60094900	Paid
processed on 21/08/2026	806,250.00	ITTRL107015-TAPQ60094900	Paid
processed on 21/08/2026	751,251.00	ITTRL107016-NGZN60362700	Paid
processed on 21/08/2026	225,000.00	ITTRL107017-NGZN60362700	Paid
processed on 21/08/2026	537,500.00	ITTRL107018-LYBM60018200	Paid
processed on 21/08/2026	720,742.00	ITTRL107019-LYBM60018200	Paid
processed on 21/08/2026	698,838.00	ITTRL107020-TAXQ60054900	Paid
processed on 21/08/2026	537,500.00	ITTRL107021-TAXQ60054900	Paid
processed on 21/08/2026	438,761.00	ITTRL107022-SHSE60567100	Paid
processed on 21/08/2026	112,500.00	ITTRL107023-SHSE60567100	Paid
processed on 21/08/2026	483,479.00	ITTRL107024-JPN600006900	Paid
processed on 21/08/2026	112,500.00	ITTRL107025-JPN600006900	Paid
processed on 21/08/2026	511,888.00	ITTRL107026-JPN600006900	Paid
processed on 21/08/2026	268,750.00	ITTRL107027-HUA602944200	Paid
processed on 21/08/2026	511,888.00	ITTRL107028-HUA602944200	Paid
processed on 21/08/2026	725,827.10	ITTRL107029-PEN500066700	Paid
processed on 21/08/2026	747,052.00	ITTRL107030-HUA602944600	Paid
processed on 21/08/2026	225,000.00	ITTRL107031-HUA602944600	Paid
processed on 21/08/2026	715,477.00	ITTRL107032-TAO600315300	Paid
processed on 21/08/2026	225,000.00	ITTRL107033-NGRI60522500	Paid
processed on 21/08/2026	751,251.00	ITTRL107034-NGRI60522500	Paid
processed on 21/08/2026	682,518.00	ITTRL107035-TAPQ60119900	Paid
processed on 21/08/2026	537,500.00	ITTRL107036-TAUO60042600	Paid
processed on 21/08/2026	741,081.00	ITTRL107037-TAUO60042600	Paid

processed on 21/08/2026	402,110.00	ITTRL107060-NGEC60367700	Paid
processed on 21/08/2026	112,500.00	ITTRL107061-NGEC60367700	Paid
processed on 21/08/2026	121,878.00	ITTRL107062-NGEC60367700	Paid
processed on 21/08/2026	809,479.00	ITTRL107063-TAO600222800	Paid
processed on 21/08/2026	511,888.00	ITTRL107064-TXRS60023700	Paid
processed on 21/08/2026	112,500.00	ITTRL107065-TXRS60023700	Paid
processed on 21/08/2026	500,834.00	ITTRL107066-HUSC50035500	Paid
processed on 21/08/2026	500,834.00	ITTRL107067-HUSC50034800	Paid
processed on 21/08/2026	689,884.00	ITTRL107068-SHA501172300	Paid
processed on 21/08/2026	511,888.00	ITTRL107069-SHRL60049800	Paid
processed on 21/08/2026	112,500.00	ITTRL107070-SHRL60049800	Paid
processed on 21/08/2026	45,905.09	ITTRL107071-HUHC60047500	Paid
processed on 21/08/2026	225,000.00	ITTRL107072-HUHC60047500	Paid
processed on 21/08/2026	751,251.02	ITTRL107073-HUHC60060200	Paid
processed on 21/08/2026	225,000.00	ITTRL107074-HUHC60060200	Paid
processed on 21/08/2026	225,000.00	ITTRL107075-HUHG60660500	Paid
processed on 21/08/2026	751,251.00	ITTRL107076-HUHG60660500	Paid
processed on 21/08/2026	225,000.00	ITTRL107077-HUHC60035000	Paid
processed on 21/08/2026	751,251.00	ITTRL107078-HUHC60035000	Paid
processed on 21/08/2026	3,005,003.00	ITTRL107079-YIZC60369600	Paid
processed on 21/08/2026	900,000.00	ITTRL107080-YIZC60369600	Paid
processed on 21/08/2026	332,134.00	ITTRL107081-YIJH60518500	Paid
processed on 21/08/2026	225,000.00	ITTRL107082-YIJH60518500	Paid
processed on 21/08/2026	225,000.01	ITTRL107083-HUA601931300	Paid
processed on 21/08/2026	751,251.01	ITTRL107084-HUA601931300	Paid
processed on 21/08/2026	225,000.03	ITTRL107085-HUHC60055900	Paid
processed on 21/08/2026	751,251.03	ITTRL107086-HUHC60055900	Paid
processed on 21/08/2026	751,252.00	ITTRL107087-HUA603247600	Paid
processed on 21/08/2026	225,000.00	ITTRL107088-HUA603247600	Paid
processed on 21/08/2026	751,252.00	ITTRL107089-HUA603248500	Paid
processed on 21/08/2026	225,000.00	ITTRL107090-HUA603248500	Paid

processed on 21/08/2026	751,251.00	ITTRL107091-HUA603152500	Paid
processed on 21/08/2026	225,000.00	ITTRL107092-HUA603152500	Paid
processed on 21/08/2026	225,000.00	ITTRL107093-HUA603141400	Paid
processed on 21/08/2026	751,251.00	ITTRL107094-HUA603141400	Paid
processed on 21/08/2026	751,251.00	ITTRL107095-HUA603143300	Paid
processed on 21/08/2026	225,000.00	ITTRL107096-HUA603143300	Paid
processed on 21/08/2026	225,000.00	ITTRL107097-HUA603148800	Paid
processed on 21/08/2026	751,251.00	ITTRL107098-HUA603148800	Paid
processed on 21/08/2026	225,000.00	ITTRL107099-TAO600371700	Paid
processed on 21/08/2026	689,873.00	ITTRL107100-TAO600371700	Paid
processed on 21/08/2026	357,739.00	ITTRL104706-TXSV50450400	Paid
processed on 21/08/2026	537,500.00	ITTRL104707-TXSV50450400	Paid
processed on 21/08/2026	143,096.00	ITTRL104708-TXSV50450400	Paid
processed on 21/08/2026	730,912.00	ITTRL107184-HUSC50027000	Paid
processed on 21/08/2026	225,000.00	ITTRL107185-HUSC50027000	Paid
processed on 21/08/2026	225,000.00	ITTRL107186-SZUO60312800	Paid
processed on 21/08/2026	751,251.00	ITTRL107187-SZUO60312800	Paid
processed on 21/08/2026	495,755.00	ITTRL107188-HUA603215100	Paid
processed on 21/08/2026	112,500.00	ITTRL107189-HUA603215100	Paid
processed on 21/08/2026	751,251.00	ITTRL107190-YIJH60549400	Paid
processed on 21/08/2026	225,000.00	ITTRL107191-YIJH60549400	Paid
processed on 21/08/2026	225,000.00	ITTRL107192-TAUO60403100	Paid
processed on 21/08/2026	751,251.00	ITTRL107193-TAUO60403100	Paid
processed on 21/08/2026	500,834.00	ITTRL107194-YIJH60549700	Paid
processed on 21/08/2026	209,558.00	ITTRL107195-BKK600131500	Paid
processed on 21/08/2026	730,912.00	ITTRL107196-YIZC60348300	Paid
processed on 21/08/2026	225,000.00	ITTRL107197-YIZC60348300	Paid
processed on 21/08/2026	689,873.00	ITTRL107198-YIZC60348400	Paid
processed on 21/08/2026	225,000.00	ITTRL107199-YIZC60348400	Paid
processed on 21/08/2026	306,530.00	ITTRL107200-HUHC60096200	Paid
processed on 21/08/2026	225,000.00	ITTRL107201-HUHC60096200	Paid

processed on 21/08/2026	450,000.00	ITTRL107202-HUA502188800	Paid
processed on 21/08/2026	2,150,000.00	ITTRL107203-TXG500187602	Paid
processed on 21/08/2026	537,500.00	ITTRL107204-HUA502606400	Paid
processed on 21/08/2026	292,507.50	ITTRL107205-TXG500218800	Paid
processed on 21/08/2026	112,500.00	ITTRL107206-TXG500218800	Paid
processed on 21/08/2026	450,000.00	ITTRL107207-TXSV50983000	Paid
processed on 21/08/2026	409,315.54	ITTRL107208-SHPL50026200	Paid
processed on 21/08/2026	450,000.00	ITTRL107209-SHRL50063300	Paid
processed on 21/08/2026	225,000.00	ITTRL107210-HUA501833800	Paid
processed on 21/08/2026	976,251.00	ITTRL107211-HUA603695400	Paid
processed on 21/08/2026	976,251.00	ITTRL107212-HUA603695300	Paid
processed on 21/08/2026	976,251.00	ITTRL107213-HUHG60726600	Paid
processed on 21/08/2026	976,251.00	ITTRL107214-HUSC50049600	Paid
processed on 21/08/2026	225,000.00	ITTRL107215-TAEF60612700	Paid
processed on 21/08/2026	751,251.00	ITTRL107216-TAEF60612700	Paid
processed on 21/08/2026	562,500.00	ITTRL107217-TAEF60612700	Paid
processed on 21/08/2026	3,056,520.00	ITTRL107218-TAEF60612700	Paid
processed on 21/08/2026	225,000.00	ITTRL107219-YIZC60370700	Paid
processed on 21/08/2026	730,912.00	ITTRL107220-YIZC60370700	Paid
processed on 21/08/2026	1,500,502.00	ITTRL107221-SGN600787700	Paid
processed on 21/08/2026	450,000.00	ITTRL107222-SGN600787700	Paid
processed on 21/08/2026	537,500.00	ITTRL107223-TAPQ60109500	Paid
processed on 21/08/2026	1,023,776.00	ITTRL107224-TAPQ60109500	Paid
processed on 21/08/2026	450,000.00	ITTRL107225-NGPX60349700	Paid
processed on 21/08/2026	1,502,502.00	ITTRL107226-NGPX60349700	Paid
processed on 21/08/2026	1,498,487.00	ITTRL107227-DLPD60013200	Paid
processed on 21/08/2026	1,248,776.00	ITTRL107228-TXSV61224100	Paid
processed on 21/08/2026	306,710.00	ITTRL107229-TAO600376700	Paid
processed on 21/08/2026	675,000.00	ITTRL107230-TAO600376700	Paid
processed on 21/08/2026	2,223,064.00	ITTRL107231-TAO600376700	Paid
processed on 21/08/2026	675,000.00	ITTRL107232-TAUO60261200	Paid

processed on 21/08/2026	2,223,064.00	ITTRL107233-TAUO60261200	Paid
processed on 21/08/2026	146,254.00	ITTRL107234-SHSJ60113100	Paid
processed on 21/08/2026	268,750.00	ITTRL107235-SHSJ60113100	Paid
processed on 21/08/2026	537,500.00	ITTRL107236-TAO600386300	Paid
processed on 21/08/2026	383,162.00	ITTRL107237-TAO600386300	Paid
processed on 21/08/2026	1,455,485.00	ITTRL107238-BKK600647900	Paid
processed on 21/08/2026	562,500.00	ITTRL107239-BKK600647900	Paid
processed on 21/08/2026	225,000.00	ITTRL107240-SHSE61053300	Paid
processed on 21/08/2026	751,251.00	ITTRL107241-SHSE61053300	Paid
processed on 21/08/2026	225,000.00	ITTRL107242-SHA600680900	Paid
processed on 21/08/2026	731,763.00	ITTRL107243-SHA600680900	Paid
processed on 21/08/2026	19,488.00	ITTRL107244-SHA600680900	Paid
processed on 21/08/2026	151,413.75	ITTRL107245-SHSW30122000	Paid
processed on 21/08/2026	537,600.00	ITTRL107246-QTN02270426	Paid
processed on 21/08/2026	153,452.00	ITTRL107254-SHSE60174700	Paid
processed on 21/08/2026	751,251.00	ITTRL107255-HUCL60217700	Paid
processed on 21/08/2026	225,000.00	ITTRL107256-HUCL60217700	Paid
processed on 21/08/2026	225,000.00	ITTRL107257-HUHG60703700	Paid
processed on 21/08/2026	659,184.00	ITTRL107258-HUHG60703700	Paid
processed on 21/08/2026	730,912.00	ITTRL107259-NGB600094500	Paid
processed on 21/08/2026	225,000.00	ITTRL107260-NGB600094500	Paid
processed on 21/08/2026	225,000.00	ITTRL107261-HUSG60017100	Paid
processed on 21/08/2026	730,912.00	ITTRL107262-HUSG60017100	Paid
processed on 21/08/2026	357,738.00	ITTRL107263-SHHP60055200	Paid
processed on 21/08/2026	357,739.00	ITTRL107264-SHHP60055200	Paid
processed on 21/08/2026	537,500.00	ITTRL107265-SHHP60055200	Paid
processed on 21/08/2026	751,251.00	ITTRL107266-TAUO60379400	Paid
processed on 21/08/2026	537,500.00	ITTRL107267-TAUO60379400	Paid
processed on 21/08/2026	700,399.00	ITTRL104262-SHSL60158200	Paid
processed on 21/08/2026	225,000.00	ITTRL104263-SHSL60158200	Paid
processed on 21/08/2026	112,500.00	ITTRL107268-NGRI60547100	Paid

processed on 21/08/2026	511,888.00	ITTRL107269-NGRI60547100	Paid
processed on 21/08/2026	495,755.00	ITTRL107270-NGRI60467300	Paid
processed on 21/08/2026	112,500.00	ITTRL107271-NGRI60467300	Paid
processed on 21/08/2026	608,156.00	ITTRL107272-SHTP60070700	Paid
processed on 21/08/2026	225,000.00	ITTRL107273-SHTP60070700	Paid
processed on 21/08/2026	225,000.00	ITTRL107274-HUSC50029200	Paid
processed on 21/08/2026	751,251.00	ITTRL107275-HUSC50029200	Paid
processed on 21/08/2026	751,251.00	ITTRL107276-TXSV60051800	Paid
processed on 21/08/2026	537,500.00	ITTRL107277-TXSV60051800	Paid
PROCESSED ON 26/08/2026	391,580.00	ITTRL107288-SHSI60130700	Paid
PROCESSED ON 26/08/2026	372,817.00	ITTRL107289-YIZH60171700	Paid
PROCESSED ON 26/08/2026	225,000.00	ITTRL107290-YIZH60171700	Paid
PROCESSED ON 26/08/2026	112,500.00	ITTRL107291-SHWL60110700	Paid
PROCESSED ON 26/08/2026	48,751.00	ITTRL107292-SHWL60110700	Paid
PROCESSED ON 26/08/2026	365,634.00	ITTRL107293-SHWL60110700	Paid
PROCESSED ON 26/08/2026	751,251.00	ITTRL107294-HUGG60469800	Paid
PROCESSED ON 26/08/2026	225,000.00	ITTRL107295-HUGG60469800	Paid
PROCESSED ON 26/08/2026	365,635.00	ITTRL107296-SHTS60410300	Paid
PROCESSED ON 26/08/2026	112,500.00	ITTRL107297-SHTS60410300	Paid
PROCESSED ON 26/08/2026	730,912.00	ITTRL107298-TXSV60129600	Paid
PROCESSED ON 26/08/2026	537,500.00	ITTRL107299-TXSV60129600	Paid
PROCESSED ON 26/08/2026	585,016.00	ITTRL107300-TAO600371300	Paid
PROCESSED ON 26/08/2026	225,000.00	ITTRL107301-TAXC60328200	Paid
PROCESSED ON 26/08/2026	725,827.00	ITTRL107302-TAXC60328200	Paid
PROCESSED ON 26/08/2026	225,000.00	ITTRL107303-HUHG60704300	Paid
PROCESSED ON 26/08/2026	751,251.00	ITTRL107304-HUHG60704300	Paid
PROCESSED ON 26/08/2026	3,412,588.00	ITTRL107305-SEL600041600	Paid
PROCESSED ON 26/08/2026	537,500.00	ITTRL107306-NGZN60296000	Paid
PROCESSED ON 26/08/2026	751,251.00	ITTRL107307-NGZN60296000	Paid
PROCESSED ON 26/08/2026	751,251.00	ITTRL107308-YIZC60391300	Paid
PROCESSED ON 26/08/2026	225,000.00	ITTRL107309-YIZC60391300	Paid

PROCESSED ON 26/08/2026	511,888.00	ITTRL107310-HUHG60245100	Paid
PROCESSED ON 26/08/2026	112,500.00	ITTRL107311-HUHG60245100	Paid
PROCESSED ON 26/08/2026	225,000.00	ITTRL107312-HUA602529600	Paid
PROCESSED ON 26/08/2026	751,251.00	ITTRL107313-HUA602529600	Paid
PROCESSED ON 26/08/2026	225,000.00	ITTRL107314-HUSC50050900	Paid
PROCESSED ON 26/08/2026	751,251.00	ITTRL107315-HUSC50050900	Paid
PROCESSED ON 26/08/2026	306,530.00	ITTRL107316-FOCF60067700	Paid
PROCESSED ON 26/08/2026	225,000.00	ITTRL107317-FOCF60067700	Paid
PROCESSED ON 26/08/2026	225,000.00	ITTRL107318-HUA602523300	Paid
PROCESSED ON 26/08/2026	751,251.00	ITTRL107319-HUA602523300	Paid
PROCESSED ON 26/08/2026	225,000.00	ITTRL107320-HUHG60726500	Paid
PROCESSED ON 26/08/2026	751,251.00	ITTRL107321-HUHG60726500	Paid
PROCESSED ON 26/08/2026	143,095.00	ITTRL107322-NGB600315100	Paid
PROCESSED ON 26/08/2026	225,000.00	ITTRL107323-NGB600315100	Paid
PROCESSED ON 26/08/2026	537,500.00	ITTRL107324-SUB600090500	Paid
PROCESSED ON 26/08/2026	1,023,776.00	ITTRL107325-SUB600090500	Paid
PROCESSED ON 26/08/2026	1,502,502.00	ITTRL107326-FOCF60089400	Paid
PROCESSED ON 26/08/2026	1,075,000.00	ITTRL107327-FOCF60089400	Paid
PROCESSED ON 26/08/2026	1,502,502.00	ITTRL107328-FOCF60093400	Paid
PROCESSED ON 26/08/2026	1,075,000.00	ITTRL107329-FOCF60093400	Paid
PROCESSED ON 26/08/2026	537,500.00	ITTRL107330-TXPF60020800	Paid
PROCESSED ON 26/08/2026	698,838.00	ITTRL107331-TXPF60020800	Paid
PROCESSED ON 26/08/2026	450,000.00	ITTRL107332-SHCR60288500	Paid
PROCESSED ON 26/08/2026	1,901,298.00	ITTRL107333-SHCR60288500	Paid
PROCESSED ON 26/08/2026	225,000.00	ITTRL107334-TXSV60136000	Paid
PROCESSED ON 26/08/2026	751,251.00	ITTRL107335-TXSV60136000	Paid
incomplete account number	881,367.00	ITTRL107336-TAXR60005000	Failed
incomplete account number	450,000.00	ITTRL107337-TAXR60005000	Failed
account number does not exist	454,710.00	ITTRL107338-SHCR60207200	Failed
account number does not exist	225,000.00	ITTRL107339-SHCR60207200	Failed
PROCESSED ON 26/08/2026	6,042,530.00	ITTRL107340-NKAE60025400	Paid

PROCESSED ON 26/08/2026	1,343,750.00	ITTRL106889-TXRS60040700	Paid
PROCESSED ON 26/08/2026	291,097.00	ITTRL107341-HUBC60217700	Paid
PROCESSED ON 26/08/2026	751,251.00	ITTRL107342-RFCU4081578	Paid
PROCESSED ON 26/08/2026	225,000.00	ITTRL107343-RFCU4081578	Paid
PROCESSED ON 26/08/2026	112,500.00	ITTRL107344-TXSV50871300	Paid
PROCESSED ON 26/08/2026	390,010.00	ITTRL107345-TXSV50871300	Paid
PROCESSED ON 26/08/2026	495,754.53	ITTRL107346-TXSV50892700	Paid
PROCESSED ON 26/08/2026	112,500.00	ITTRL107347-TXSV50892700	Paid
PROCESSED ON 26/08/2026	112,500.00	ITTRL107348-TXSV50871400	Paid
PROCESSED ON 26/08/2026	414,385.63	ITTRL107349-TXSV50871400	Paid
PROCESSED ON 26/08/2026	390,009.73	ITTRL107350-TXSV50545100	Paid
PROCESSED ON 26/08/2026	706,893.13	ITTRL107351-TXSV50675500	Paid
PROCESSED ON 26/08/2026	991,509.06	ITTRL107352-TASU50652800	Paid
PROCESSED ON 26/08/2026	730,912.00	ITTRL107353-NGRI50216100	Paid
PROCESSED ON 26/08/2026	225,000.00	ITTRL107354-NGRI50839700	Paid
PROCESSED ON 26/08/2026	730,911.85	ITTRL107355-NGRI50839700	Paid
PROCESSED ON 26/08/2026	414,385.63	ITTRL107356-HUA500821700	Paid
PROCESSED ON 26/08/2026	751,251.00	ITTRL107358-NGRI60402100	Paid
PROCESSED ON 26/08/2026	225,000.00	ITTRL107359-NGRI60402100	Paid
PROCESSED ON 26/08/2026	6,382,022.00	ITTRL107360-TAO600056500	Paid
PROCESSED ON 26/08/2026	2,718,812.00	ITTRL107361-TAO600056500	Paid
PROCESSED ON 26/08/2026	4,469,279.00	ITTRL107362-TAO600056500	Paid
PROCESSED ON 26/08/2026	4,778,969.00	ITTRL107363-YIZC60346800	Paid
PROCESSED ON 26/08/2026	751,251.00	ITTRL107364-YIZC60381600	Paid
PROCESSED ON 26/08/2026	225,000.00	ITTRL107365-YIZC60381600	Paid
PROCESSED ON 26/08/2026	689,873.00	ITTRL107366-NGZN60284100	Paid
PROCESSED ON 26/08/2026	225,000.00	ITTRL107367-NGZN60284100	Paid
PROCESSED ON 26/08/2026	4,507,505.00	ITTRL107368-TAUO60414300	Paid
PROCESSED ON 26/08/2026	3,000,000.00	ITTRL107369-TAUO60414300	Paid
PROCESSED ON 26/08/2026	225,000.00	ITTRL107370-TAUO60414300	Paid
PROCESSED ON 26/08/2026	1,073,216.00	ITTRL107371-HUGG60107200	Paid

PROCESSED ON 26/08/2026	450,000.00	ITTRL107372-HUGG60107200	Paid
PROCESSED ON 26/08/2026	751,251.00	ITTRL107373-NGZF60494000	Paid
PROCESSED ON 26/08/2026	225,000.00	ITTRL107374-NGZF60494000	Paid
PROCESSED ON 26/08/2026	308,641.00	ITTRL107375-SHSE60833200	Paid
PROCESSED ON 26/08/2026	112,500.00	ITTRL107376-SHSE60833200	Paid
PROCESSED ON 26/08/2026	170,629.00	ITTRL107377-SHSE60833200	Paid
PROCESSED ON 26/08/2026	1,849,003.00	ITTRL107378-SHTS60407900	Paid
PROCESSED ON 26/08/2026	2,150,000.00	ITTRL107379-SHTS60407900	Paid
PROCESSED ON 26/08/2026	751,251.00	ITTRL107380-YIZC60381500	Paid
PROCESSED ON 26/08/2026	225,000.00	ITTRL107381-YIZC60381500	Paid
PROCESSED ON 26/08/2026	450,000.00	ITTRL107382-TAUO60317200	Paid
PROCESSED ON 26/08/2026	1,502,502.00	ITTRL107383-TAUO60317200	Paid
PROCESSED ON 26/08/2026	4,385,471.10	ITTRL107384-SHOL50196700	Paid
PROCESSED ON 26/08/2026	357,739.00	ITTRL107385-HUGG60544800	Paid
PROCESSED ON 26/08/2026	543,448.00	ITTRL107386-HUGG60544800	Paid
PROCESSED ON 26/08/2026	225,000.00	ITTRL107387-HUGG60544800	Paid
PROCESSED ON 26/08/2026	450,000.00	ITTRL107388-TAO600483900	Paid
PROCESSED ON 26/08/2026	1,451,654.00	ITTRL107389-TAO600483900	Paid
PROCESSED ON 26/08/2026	500,834.00	ITTRL107390-YIZC60213900	Paid
PROCESSED ON 26/08/2026	500,834.00	ITTRL107391-YIJH60558000	Paid
PROCESSED ON 26/08/2026	476,175.00	ITTRL107392-TAUO60416200	Paid
PROCESSED ON 26/08/2026	112,500.00	ITTRL107393-TAUO60416200	Paid
PROCESSED ON 26/08/2026	648,833.75	ITTRL107394-TXSV61299600	Paid
PROCESSED ON 26/08/2026	450,000.00	ITTRL107395-TXSV61299600	Paid
PROCESSED ON 26/08/2026	837,188.51	ITTRL107396-TAUO50327600	Paid
PROCESSED ON 26/08/2026	751,251.00	ITTRL107397-TAXR60017800	Paid
PROCESSED ON 26/08/2026	225,000.00	ITTRL107398-TAXR60017800	Paid
PROCESSED ON 26/08/2026	66,470.00	ITTRL107399-HUSC50035000	Paid
PROCESSED ON 26/08/2026	438,758.20	ITTRL107400-SZCK50002800	Paid
PROCESSED ON 26/08/2026	751,251.00	ITTRL107401-NGZF60980200	Paid
PROCESSED ON 26/08/2026	225,000.00	ITTRL107402-NGZF60980200	Paid

PROCESSED ON 26/08/2026	500,834.00	ITTRL107403-YIZC60392300	Paid
PROCESSED ON 26/08/2026	500,834.00	ITTRL107404-YIZC60400000	Paid
PROCESSED ON 26/08/2026	500,834.00	ITTRL107405-YIZC60407300	Paid
PROCESSED ON 26/08/2026	500,834.00	ITTRL107406-YIZC60402900	Paid
PROCESSED ON 26/08/2026	225,000.00	ITTRL107407-HUA603669500	Paid
PROCESSED ON 26/08/2026	751,251.00	ITTRL107408-HUA603669500	Paid
PROCESSED ON 26/08/2026	71,548.00	ITTRL107409-HUHC60108100	Paid
PROCESSED ON 26/08/2026	225,000.00	ITTRL107410-HUHC60108100	Paid
PROCESSED ON 26/08/2026	225,000.00	ITTRL107411-HUHC60105000	Paid
PROCESSED ON 26/08/2026	143,095.00	ITTRL107412-HUHC60105000	Paid
PROCESSED ON 26/08/2026	1,350,000.00	ITTRL107413-SHTP60097800	Paid
PROCESSED ON 26/08/2026	4,507,505.00	ITTRL107414-SHTP60097800	Paid
PROCESSED ON 26/08/2026	225,000.00	ITTRL107415-NGRI60180700	Paid
PROCESSED ON 26/08/2026	178,869.25	ITTRL107416-SHTI50025700	Paid
PROCESSED ON 26/08/2026	1,201,232.95	ITTRL107417-SHTI50025700	Paid
PROCESSED ON 26/08/2026	2,861,908.00	ITTRL107419-SHRL60044100	Paid
PROCESSED ON 26/08/2026	450,000.00	ITTRL107420-SHRL60044100	Paid
PROCESSED ON 26/08/2026	2,003,336.00	ITTRL107421-NKAE60047900	Paid
PROCESSED ON 26/08/2026	225,000.00	ITTRL107422-HUSB60056200	Paid
PROCESSED ON 26/08/2026	725,649.00	ITTRL107423-HUSB60056200	Paid
PROCESSED ON 26/08/2026	541,514.00	ITTRL107424-HUSB60056201	Paid
PROCESSED ON 26/08/2026	225,000.00	ITTRL107425-HUSB60056201	Paid
PROCESSED ON 26/08/2026	332,134.00	ITTRL107426-NGZF61135000	Paid
PROCESSED ON 26/08/2026	187.00	ITTRL107427-NGZN60075500	Paid
PROCESSED ON 26/08/2026	179,761.00	ITTRL107428-SHGL60075700	Paid
PROCESSED ON 26/08/2026	500,834.00	ITTRL107429-HUA602959700	Paid
PROCESSED ON 26/08/2026	225,000.00	ITTRL107430-HUA602959700	Paid
PROCESSED ON 26/08/2026	1,125,000.00	ITTRL107431-NGRI60612400	Paid
PROCESSED ON 26/08/2026	3,756,254.00	ITTRL107432-NGRI60612400	Paid
PROCESSED ON 26/08/2026	521,173.00	ITTRL107433-NGZF60995400	Paid
PROCESSED ON 26/08/2026	225,000.00	ITTRL107434-NGZF60995400	Paid

PROCESSED ON 26/08/2026	500,830.00	ITTRL107435-SHSL60315100	Paid
PROCESSED ON 26/08/2026	286,190.80	ITTRL107436-SHPL50066502	Paid
PROCESSED ON 26/08/2026	108,213.25	ITTRL107437-SHPL50064500	Paid
PROCESSED ON 26/08/2026	268,132.00	ITTRL107438-TAXR60012700	Paid
PROCESSED ON 26/08/2026	268,750.00	ITTRL107439-TAXR60012700	Paid
PROCESSED ON 26/08/2026	892,406.00	ITTRL107440-TASU60700300	Paid
PROCESSED ON 26/08/2026	2,418,750.00	ITTRL107441-TASU60700300	Paid
PROCESSED ON 28/08/2026	214,643.05	ITTRL107442-TAJM50657900	Paid
PROCESSED ON 28/08/2026	225,000.00	ITTRL107443-TAJM50657900	Paid
PROCESSED ON 28/08/2026	321,965.00	ITTRL107444-TAJM50657900	Paid
PROCESSED ON 28/08/2026	250,417.00	ITTRL107445-TAO500439600	Paid
PROCESSED ON 28/08/2026	225,000.00	ITTRL107446-TAO500439600	Paid
PROCESSED ON 28/08/2026	225,000.00	ITTRL107447-NGRI60022400	Paid
PROCESSED ON 28/08/2026	429,286.00	ITTRL107448-NGRI60022400	Paid
PROCESSED ON 28/08/2026	720,562.00	ITTRL107449-HUCL60215700	Paid
PROCESSED ON 28/08/2026	225,000.00	ITTRL107450-HUCL60215700	Paid
PROCESSED ON 28/08/2026	664,271.00	ITTRL107451-HUHC60091500	Paid
PROCESSED ON 28/08/2026	225,000.00	ITTRL107452-HUHC60091500	Paid
PROCESSED ON 28/08/2026	720,562.00	ITTRL107453-HUCL60215800	Paid
PROCESSED ON 28/08/2026	225,000.00	ITTRL107454-HUCL60215800	Paid
PROCESSED ON 28/08/2026	357,739.00	ITTRL107455-SHSL60287800	Paid
PROCESSED ON 28/08/2026	225,000.00	ITTRL107456-SHSL60287800	Paid
PROCESSED ON 28/08/2026	444,364.00	ITTRL107457-SHSL60287800	Paid
PROCESSED ON 28/08/2026	689,875.00	ITTRL107458-HUPC60256800	Paid
PROCESSED ON 28/08/2026	225,000.00	ITTRL107459-HUPC60256800	Paid
PROCESSED ON 28/08/2026	214,644.00	ITTRL107460-UZL50189200	Paid
PROCESSED ON 28/08/2026	225,000.00	ITTRL107461-LYBN60099700	Paid
PROCESSED ON 28/08/2026	751,251.00	ITTRL107462-LYBN60099700	Paid
PROCESSED ON 28/08/2026	531,530.00	ITTRL107463-HUA602171500	Paid
PROCESSED ON 28/08/2026	225,000.00	ITTRL107464-HUA602171500	Paid
PROCESSED ON 28/08/2026	500,834.00	ITTRL107465-NGB600229000	Paid

PROCESSED ON 28/08/2026	225,000.00	ITTRL107466-NGB600229000	Paid
PROCESSED ON 28/08/2026	751,251.00	ITTRL107467-TAUO60403400	Paid
PROCESSED ON 28/08/2026	225,000.00	ITTRL107468-TAUO60403400	Paid
PROCESSED ON 28/08/2026	34,894.00	ITTRL107469-HUA602769600	Paid
PROCESSED ON 28/08/2026	76,641.00	ITTRL107470-HUA602769600	Paid
PROCESSED ON 28/08/2026	751,251.00	ITTRL107471-HUA602976100	Paid
PROCESSED ON 28/08/2026	225,000.00	ITTRL107472-HUA602976100	Paid
PROCESSED ON 28/08/2026	225,000.00	ITTRL107473-HUA602942800	Paid
PROCESSED ON 28/08/2026	751,251.00	ITTRL107474-HUA602942800	Paid
PROCESSED ON 28/08/2026	286,191.00	ITTRL107475-NGB600334200	Paid
PROCESSED ON 28/08/2026	225,000.00	ITTRL107476-NGB600473400	Paid
PROCESSED ON 28/08/2026	751,251.00	ITTRL107477-NGB600473400	Paid
PROCESSED ON 28/08/2026	751,251.00	ITTRL107478-NGB600382000	Paid
PROCESSED ON 28/08/2026	225,000.00	ITTRL107479-NGB600382000	Paid
PROCESSED ON 28/08/2026	459,975.00	ITTRL107480-TXSV60830300	Paid
PROCESSED ON 28/08/2026	751,251.00	ITTRL107481-TXSV60830300	Paid
PROCESSED ON 28/08/2026	225,000.00	ITTRL107482-TXSV60830300	Paid
PROCESSED ON 28/08/2026	117,678.00	ITTRL107483-YIHH50559500	Paid
PROCESSED ON 28/08/2026	225,000.00	ITTRL107484-YIHH50573700	Paid
PROCESSED ON 28/08/2026	700,222.00	ITTRL107485-YIHH50573700	Paid
PROCESSED ON 28/08/2026	1,926,179.00	ITTRL107486-CKCE60010300	Paid
PROCESSED ON 28/08/2026	1,612,500.00	ITTRL107487-CKCE60010300	Paid
PROCESSED ON 28/08/2026	2,074,538.00	ITTRL107488-CKCE60010301	Paid
PROCESSED ON 28/08/2026	1,612,500.00	ITTRL107489-CKCE60010301	Paid
PROCESSED ON 28/08/2026	1,256,821.00	ITTRL107490-CKCE60010302	Paid
PROCESSED ON 28/08/2026	1,075,000.00	ITTRL107491-CKCE60010302	Paid
PROCESSED ON 28/08/2026	225,000.00	ITTRL107492-SHTP60046700	Paid
PROCESSED ON 28/08/2026	751,251.00	ITTRL107493-SHTP60046700	Paid
PROCESSED ON 28/08/2026	1,298,028.00	ITTRL107494-FOCF60040400	Paid
PROCESSED ON 28/08/2026	1,075,000.00	ITTRL107495-FOCF60040400	Paid
PROCESSED ON 28/08/2026	1,364,491.00	ITTRL107496-FOCF60047100	Paid

PROCESSED ON 28/08/2026	1,075,000.00	ITTRL107497-FOCF60047100	Paid
PROCESSED ON 28/08/2026	345,291.00	ITTRL107498-FOCF60034000	Paid
PROCESSED ON 28/08/2026	268,750.00	ITTRL107499-FOCF60034000	Paid
PROCESSED ON 28/08/2026	500,830.00	ITTRL107500-SHSL60315300	Paid
PROCESSED ON 28/08/2026	500,834.00	ITTRL107501-SHSL60315300	Paid
PROCESSED ON 28/08/2026	608,255.00	ITTRL107502-NGB600586700	Paid
PROCESSED ON 28/08/2026	730,911.85	ITTRL107503-NGRI50641500	Paid
PROCESSED ON 28/08/2026	225,000.00	ITTRL107504-FOCF60019300	Paid
PROCESSED ON 28/08/2026	751,251.00	ITTRL107505-FOCF60019300	Paid
PROCESSED ON 28/08/2026	503,296.00	ITTRL107506-VTZ600037000	Paid
PROCESSED ON 28/08/2026	449,806.00	ITTRL107507-NGRI60143300	Paid
PROCESSED ON 28/08/2026	225,000.00	ITTRL107508-NGRI60143300	Paid
PROCESSED ON 28/08/2026	78,033.00	ITTRL107509-NGRI60143300	Paid
PROCESSED ON 28/08/2026	471,554.13	ITTRL107510-TXG500541600	Paid
PROCESSED ON 28/08/2026	225,000.00	ITTRL107511-TAUO60029200	Paid
PROCESSED ON 28/08/2026	746,166.00	ITTRL107512-TAUO60029200	Paid
PROCESSED ON 28/08/2026	751,251.00	ITTRL107513-TAO600347500	Paid
PROCESSED ON 28/08/2026	225,000.00	ITTRL107514-TAO600347500	Paid
PROCESSED ON 28/08/2026	3,000,000.00	ITTRL107515-NKAC60270600	Paid
DUPLICATEION OF REFERENCE	1,500,000.00	ITTRL107516-NKAC60270600	Failed
PROCESSED ON 28/08/2026	1,482,162.00	ITTRL107518-XMN600225900	Paid
PROCESSED ON 28/08/2026	450,000.00	ITTRL107519-XMN600225900	Paid
PROCESSED ON 28/08/2026	3,005,003.00	ITTRL107520-XMN600226000	Paid
PROCESSED ON 28/08/2026	900,000.00	ITTRL107521-XMN600226000	Paid
PROCESSED ON 28/08/2026	500,834.00	ITTRL107522-NGRI60475800	Paid
PROCESSED ON 28/08/2026	500,834.00	ITTRL107523-HUSC50034300	Paid
PROCESSED ON 28/08/2026	500,834.00	ITTRL107524-HUSC50037900	Paid
PROCESSED ON 28/08/2026	2,504,170.00	ITTRL107525-NNPL60055000	Paid
PROCESSED ON 28/08/2026	1,612,500.00	ITTRL107526-XMN600369700	Paid
PROCESSED ON 28/08/2026	2,096,514.00	ITTRL107527-XMN600369700	Paid
PROCESSED ON 28/08/2026	751,251.00	ITTRL107528-HUSC50041000	Paid

PROCESSED ON 28/08/2026	225,000.00	ITTRL107529-HUSC50041000	Paid
PROCESSED ON 28/08/2026	3,000,000.00	ITTRL107532-CKCE60053500	Paid
PROCESSED ON 28/08/2026	225,000.00	ITTRL107533-TAPQ60144200	Paid
PROCESSED ON 28/08/2026	751,251.00	ITTRL107534-TAPQ60144200	Paid
PROCESSED ON 28/08/2026	751,251.00	ITTRL107535-HUSC50038400	Paid
PROCESSED ON 28/08/2026	225,000.00	ITTRL107536-HUSC50038400	Paid
PROCESSED ON 28/08/2026	751,251.00	ITTRL107537-HUSC50038000	Paid
PROCESSED ON 28/08/2026	225,000.00	ITTRL107538-HUSC50038000	Paid
PROCESSED ON 28/08/2026	1,612,500.00	ITTRL107539-TAUO60407200	Paid
PROCESSED ON 28/08/2026	2,096,514.00	ITTRL107540-TAUO60407200	Paid
PROCESSED ON 28/08/2026	718,458.00	ITTRL107541-SHCR60252400	Paid
PROCESSED ON 28/08/2026	806,250.00	ITTRL107542-SHCR60252400	Paid
PROCESSED ON 28/08/2026	143,096.00	ITTRL107543-YIHH60996500	Paid
PROCESSED ON 28/08/2026	537,500.00	ITTRL107544-YIHH60996500	Paid
PROCESSED ON 28/08/2026	112,500.00	ITTRL107545-TAO600479800	Paid
PROCESSED ON 28/08/2026	430,694.00	ITTRL107546-TAO600479800	Paid
PROCESSED ON 28/08/2026	225,000.00	ITTRL107547-TASU60753700	Paid
PROCESSED ON 28/08/2026	751,251.00	ITTRL107548-TASU60753700	Paid
PROCESSED ON 28/08/2026	1,075,000.00	ITTRL107549-CKAZ60009800	Paid
PROCESSED ON 28/08/2026	1,502,502.00	ITTRL107550-CKAZ60009800	Paid
PROCESSED ON 28/08/2026	1,134,233.00	ITTRL107551-TASU60738900	Paid
PROCESSED ON 28/08/2026	628,495.00	ITTRL107552-TASU60755400	Paid
PROCESSED ON 28/08/2026	537,500.00	ITTRL107553-TASU60755400	Paid
PROCESSED ON 28/08/2026	751,251.00	ITTRL107554-NGZN60318600	Paid
PROCESSED ON 28/08/2026	225,000.00	ITTRL107555-NGZN60318600	Paid
PROCESSED ON 28/08/2026	735,816.00	ITTRL107556-SHRS60023600	Paid
PROCESSED ON 28/08/2026	537,500.00	ITTRL107557-SHRS60023600	Paid
PROCESSED ON 28/08/2026	735,816.00	ITTRL107558-SHRS60023700	Paid
PROCESSED ON 28/08/2026	537,500.00	ITTRL107559-SHRS60023700	Paid
PROCESSED ON 28/08/2026	225,000.00	ITTRL107560-HUBZ60134402	Paid
PROCESSED ON 28/08/2026	751,251.00	ITTRL107561-HUBZ60134402	Paid

PROCESSED ON 28/08/2026	349,325.00	ITTRL107562-NKAA60072900	Paid
PROCESSED ON 28/08/2026	268,750.00	ITTRL107563-NKAA60072900	Paid
PROCESSED ON 28/08/2026	369,843.00	ITTRL107564-CKBB60024100	Paid
PROCESSED ON 28/08/2026	638,843.85	ITTRL107565-YIHH50585200	Paid
PROCESSED ON 28/08/2026	225,000.00	ITTRL107566-YIHH50585200	Paid
PROCESSED ON 28/08/2026	450,000.00	ITTRL107567-TAJM60686600	Paid
PROCESSED ON 28/08/2026	1,502,502.00	ITTRL107568-TAJM60686600	Paid
PROCESSED ON 28/08/2026	1,461,824.00	ITTRL107569-SHSE61060400	Paid
PROCESSED ON 28/08/2026	450,000.00	ITTRL107570-SHSE61060400	Paid
PROCESSED ON 28/08/2026	577,105.00	ITTRL107571-TASU60721100	Paid
PROCESSED ON 28/08/2026	751,251.00	ITTRL107572-HUHG60801900	Paid
PROCESSED ON 28/08/2026	225,000.00	ITTRL107573-HUHG60801900	Paid
PROCESSED ON 28/08/2026	1,288,751.00	ITTRL107574-TXSV60052100	Paid
PROCESSED ON 28/08/2026	2,957,692.68	ITTRL107575-BKK500887100	Paid
PROCESSED ON 28/08/2026	480,138.00	ITTRL107576-WNWZ60075000	Paid
PROCESSED ON 28/08/2026	225,000.00	ITTRL107577-WNWZ60075000	Paid
PROCESSED ON 28/08/2026	517,847.00	ITTRL107588-HUHG50774200	Paid
PROCESSED ON 28/08/2026	225,000.00	ITTRL107589-HUHG50774200	Paid
PROCESSED ON 28/08/2026	90,309.00	ITTRL107590-HUHG50774200	Paid
PROCESSED ON 28/08/2026	536,608.00	ITTRL107593-HUHG60611800	Paid
PROCESSED ON 28/08/2026	225,000.00	ITTRL107594-HUHG60611800	Paid
PROCESSED ON 28/08/2026	1,073,696.00	ITTRL107595-SHTP60124500	Paid
PROCESSED ON 28/08/2026	1,612,500.00	ITTRL107596-SHTP60124500	Paid
PROCESSED ON 28/08/2026	746,166.00	ITTRL107597-HUHG50988800	Paid
PROCESSED ON 28/08/2026	225,000.00	ITTRL107598-HUHG50988800	Paid
PROCESSED ON 28/08/2026	268,132.00	ITTRL107599-SHTS60316000	Paid
PROCESSED ON 28/08/2026	112,500.00	ITTRL107600-SHTS60316000	Paid
PROCESSED ON 28/08/2026	239,547.00	ITTRL107601-SHTS60316000	Paid
PROCESSED ON 28/08/2026	500,834.00	ITTRL107602-HUHG50988500	Paid
PROCESSED ON 28/08/2026	225,000.00	ITTRL107603-HUHG50988500	Paid
PROCESSED ON 28/08/2026	556,947.00	ITTRL107604-TAO600292100	Paid

PROCESSED ON 28/08/2026	225,000.00	ITTRL107605-TAO600292100	Paid
PROCESSED ON 28/08/2026	117,679.10	ITTRL107606-HUHG50988400	Paid
PROCESSED ON 28/08/2026	225,000.00	ITTRL107607-HUHG50988400	Paid
PROCESSED ON 28/08/2026	221,411.00	ITTRL107608-HUHG50768000	Paid
PROCESSED ON 28/08/2026	279,424.00	ITTRL107609-HUHG50768000	Paid
PROCESSED ON 28/08/2026	225,000.00	ITTRL107610-HUHG50768000	Paid
PROCESSED ON 28/08/2026	1,167,215.00	ITTRL107611-HUUN60156500	Paid
PROCESSED ON 28/08/2026	337,500.00	ITTRL107612-HUUN60156500	Paid
PROCESSED ON 28/08/2026	286,190.10	ITTRL107613-HUHG50753200	Paid
PROCESSED ON 28/08/2026	225,000.00	ITTRL107614-HUHG50753200	Paid
PROCESSED ON 28/08/2026	225,000.00	ITTRL107615-TAO500377500	Paid
PROCESSED ON 28/08/2026	730,911.85	ITTRL107616-TAO500377500	Paid
PROCESSED ON 28/08/2026	730,912.00	ITTRL107617-TXG501133500	Paid
PROCESSED ON 28/08/2026	225,000.00	ITTRL107618-TXG501133500	Paid
PROCESSED ON 28/08/2026	225,000.00	ITTRL107619-YIHH60000700	Paid
PROCESSED ON 28/08/2026	751,251.00	ITTRL107620-YIHH60000700	Paid
PROCESSED ON 31/08/2026	225,000.00	ITTRL107621-NGB600573600	Paid
PROCESSED ON 31/08/2026	751,251.00	ITTRL107622-NGB600573600	Paid
PROCESSED ON 31/08/2026	268,750.00	ITTRL107623-HUA603491700	Paid
PROCESSED ON 31/08/2026	511,888.00	ITTRL107624-HUA603491700	Paid
PROCESSED ON 31/08/2026	365,635.00	ITTRL107625-NGRI60135300	Paid
PROCESSED ON 31/08/2026	112,500.00	ITTRL107626-NGRI60135300	Paid
PROCESSED ON 31/08/2026	4,012,332.00	ITTRL107627-NGZN60296400	Paid
PROCESSED ON 31/08/2026	1,502,502.00	ITTRL107628-SHSE60814300	Paid
PROCESSED ON 31/08/2026	450,000.00	ITTRL107629-SHSE60814300	Paid
PROCESSED ON 31/08/2026	225,000.00	ITTRL107630-HUSC50044900	Paid
PROCESSED ON 31/08/2026	751,251.00	ITTRL107631-HUSC50044900	Paid
PROCESSED ON 31/08/2026	225,000.00	ITTRL107632-NGEC60494800	Paid
PROCESSED ON 31/08/2026	751,251.00	ITTRL107633-NGEC60494800	Paid
PROCESSED ON 31/08/2026	751,251.00	ITTRL107634-NGZF61882400	Paid
PROCESSED ON 31/08/2026	225,000.00	ITTRL107635-NGZF61882400	Paid

PROCESSED ON 31/08/2026	378,078.00	ITTRL107636-HUA603247200	Paid
PROCESSED ON 31/08/2026	1,365,025.00	ITTRL107637-TXG600167100	Paid
PROCESSED ON 31/08/2026	36,342.68	ITTRL107638-TXG600167100	Paid
PROCESSED ON 31/08/2026	372,264.32	ITTRL107639-TXG600167100	Paid
PROCESSED ON 31/08/2026	659,184.00	ITTRL107640-HUA603139400	Paid
PROCESSED ON 31/08/2026	225,000.00	ITTRL107641-HUA603139400	Paid
PROCESSED ON 31/08/2026	225,000.00	ITTRL107642-NGB600437500	Paid
PROCESSED ON 31/08/2026	470,145.00	ITTRL107643-NGB600437500	Paid
PROCESSED ON 31/08/2026	751,251.00	ITTRL107644-HUSC50035600	Paid
PROCESSED ON 31/08/2026	225,000.00	ITTRL107645-HUSC50035600	Paid
PROCESSED ON 31/08/2026	751,251.00	ITTRL107646-HUSC50041100	Paid
PROCESSED ON 31/08/2026	225,000.00	ITTRL107647-HUSC50041100	Paid
PROCESSED ON 31/08/2026	751,251.00	ITTRL107648-HUSC50034200	Paid
PROCESSED ON 31/08/2026	225,000.00	ITTRL107649-HUSC50034200	Paid
PROCESSED ON 31/08/2026	751,251.00	ITTRL107650-HUSC50035100	Paid
PROCESSED ON 31/08/2026	225,000.00	ITTRL107651-HUSC50035100	Paid
PROCESSED ON 31/08/2026	225,000.00	ITTRL107652-HUSC50034400	Paid
PROCESSED ON 31/08/2026	378,078.00	ITTRL107653-HUSC50034400	Paid
PROCESSED ON 31/08/2026	225,000.00	ITTRL107654-HUSC50048500	Paid
PROCESSED ON 31/08/2026	751,251.00	ITTRL107655-HUSC50048500	Paid
PROCESSED ON 31/08/2026	112,500.00	ITTRL107656-NGZN60347600	Paid
PROCESSED ON 31/08/2026	341,259.00	ITTRL107657-NGZN60347600	Paid
PROCESSED ON 31/08/2026	666,734.36	ITTRL107658-NGRI50484500	Paid
PROCESSED ON 31/08/2026	225,000.00	ITTRL107659-NGRI50484500	Paid
PROCESSED ON 31/08/2026	225,000.00	ITTRL107660-FOCF50120800	Paid
PROCESSED ON 31/08/2026	675,000.00	ITTRL107661-BKK500887100	Paid
PROCESSED ON 31/08/2026	1,017,500.00	ITTRL107662-BKK501229800	Paid
PROCESSED ON 31/08/2026	5,038,214.00	ITTRL107663-BKK501229800	Paid
PROCESSED ON 31/08/2026	112,500.00	ITTRL107664-TXSV50545100	Paid
PROCESSED ON 31/08/2026	225,000.00	ITTRL107665-TXSV50675500	Paid
PROCESSED ON 31/08/2026	225,000.00	ITTRL107666-TASU50652800	Paid

PROCESSED ON 31/08/2026	225,000.00	ITTRL107667-TAUO50327600	Paid
PROCESSED ON 31/08/2026	112,500.00	ITTRL107668-SZCK50002800	Paid
PROCESSED ON 31/08/2026	537,500.00	ITTRL107669-SHTI50025700	Paid
PROCESSED ON 31/08/2026	537,500.00	ITTRL107670-SHPL50066502	Paid
PROCESSED ON 31/08/2026	806,250.00	ITTRL107671-SHPL50064500	Paid
PROCESSED ON 31/08/2026	180,654.00	ITTRL107672-YIZC60361600	Paid
PROCESSED ON 31/08/2026	189,226.00	ITTRL107673-SHA600333592	Paid
PROCESSED ON 31/08/2026	225,000.00	ITTRL107689-HUA603669600	Paid
PROCESSED ON 31/08/2026	751,251.00	ITTRL107690-HUA603669600	Paid
PROCESSED ON 31/08/2026	500,834.00	ITTRL107691-HUA603478800	Paid
PROCESSED ON 31/08/2026	225,000.00	ITTRL107692-HUSC50045700	Paid
PROCESSED ON 31/08/2026	751,251.00	ITTRL107693-HUSC50045700	Paid
PROCESSED ON 31/08/2026	751,251.00	ITTRL107694-HUHG60805000	Paid
PROCESSED ON 31/08/2026	225,000.00	ITTRL107695-HUHG60805000	Paid
PROCESSED ON 31/08/2026	225,000.00	ITTRL107696-HUSC50048300	Paid
PROCESSED ON 31/08/2026	751,251.00	ITTRL107697-HUSC50048300	Paid
PROCESSED ON 31/08/2026	751,251.00	ITTRL107698-HUHG60807200	Paid
PROCESSED ON 31/08/2026	225,000.00	ITTRL107699-HUHG60807200	Paid
PROCESSED ON 31/08/2026	225,000.00	ITTRL107700-NGEC60464600	Paid
PROCESSED ON 31/08/2026	751,251.00	ITTRL107701-NGEC60464600	Paid
PROCESSED ON 31/08/2026	751,251.00	ITTRL107702-HUHG60804900	Paid
PROCESSED ON 31/08/2026	225,000.00	ITTRL107703-HUHG60804900	Paid
PROCESSED ON 31/08/2026	751,251.00	ITTRL107704-NGRI60611400	Paid
PROCESSED ON 31/08/2026	537,500.00	ITTRL107705-NGRI60611400	Paid
PROCESSED ON 31/08/2026	112,500.00	ITTRL107706-TXSV60491400	Paid
PROCESSED ON 31/08/2026	511,888.00	ITTRL107707-TXSV60491400	Paid
PROCESSED ON 31/08/2026	270,756.00	ITTRL107708-HUA603248900	Paid
PROCESSED ON 31/08/2026	500,834.00	ITTRL107709-HUA603499100	Paid
PROCESSED ON 31/08/2026	450,000.00	ITTRL107710-TAO600477200	Paid
PROCESSED ON 31/08/2026	1,502,502.00	ITTRL107711-TAO600477200	Paid
PROCESSED ON 31/08/2026	537,500.00	ITTRL107712-TAUO60425100	Paid

PROCESSED ON 31/08/2026	751,251.00	ITTRL107713-TAUO60425100	Paid
PROCESSED ON 31/08/2026	2,150,000.00	ITTRL107714-TASU60770000	Paid
PROCESSED ON 31/08/2026	4,095,105.00	ITTRL107715-TASU60770000	Paid
PROCESSED ON 31/08/2026	1,075,000.00	ITTRL107716-TAO600436500	Paid
PROCESSED ON 31/08/2026	1,482,162.00	ITTRL107717-TAO600436500	Paid
PROCESSED ON 31/08/2026	1,125,000.00	ITTRL107718-TAXN60045300	Paid
PROCESSED ON 31/08/2026	3,756,254.00	ITTRL107719-TAXN60045300	Paid
PROCESSED ON 31/08/2026	191,142.10	ITTRL107720-HUHG50753300	Paid
PROCESSED ON 31/08/2026	225,000.00	ITTRL107721-HUHG50753300	Paid
PROCESSED ON 31/08/2026	225,000.00	ITTRL107722-SHTS60417100	Paid
PROCESSED ON 31/08/2026	751,251.00	ITTRL107723-SHTS60417100	Paid
PROCESSED ON 31/08/2026	225,000.00	ITTRL107724-HUHG60627400	Paid
PROCESSED ON 31/08/2026	337,976.00	ITTRL107725-HUHG60627400	Paid
PROCESSED ON 31/08/2026	378,078.00	ITTRL107726-HUA603492500	Paid
PROCESSED ON 31/08/2026	643,755.00	ITTRL107727-BLW600102400	Paid
PROCESSED ON 31/08/2026	537,500.00	ITTRL107728-BLW600102400	Paid
PROCESSED ON 31/08/2026	1,446,402.99	ITTRL107729-VTZ500107600	Paid
PROCESSED ON 31/08/2026	337,500.00	ITTRL107730-VTZ500107600	Paid
PROCESSED ON 31/08/2026	1,007,642.66	ITTRL107731-VTZ500071600	Paid
PROCESSED ON 31/08/2026	259,890.00	ITTRL107732-TAO600317500	Paid
PROCESSED ON 31/08/2026	112,500.00	ITTRL107733-TAO600317500	Paid
PROCESSED ON 31/08/2026	268,132.33	ITTRL107734-JKT500640600	Paid
PROCESSED ON 31/08/2026	112,500.00	ITTRL107735-JKT500640600	Paid
PROCESSED ON 31/08/2026	86,625.00	ITTRL107736-TAJM50751300	Paid
PROCESSED ON 31/08/2026	225,000.00	ITTRL107737-TAJM50751300	Paid
PROCESSED ON 31/08/2026	700,399.05	ITTRL107738-TAJM50751300	Paid
PROCESSED ON 31/08/2026	81,905.00	ITTRL107739-NGZF60287600	Paid
PROCESSED ON 31/08/2026	225,000.00	ITTRL107740-TAUO60355300	Paid
PROCESSED ON 31/08/2026	1,023,776.00	ITTRL107741-TAUO60355300	Paid
PROCESSED ON 31/08/2026	434,371.00	ITTRL107742-HUHG60699400	Paid
PROCESSED ON 31/08/2026	225,000.00	ITTRL107743-HUHG60699400	Paid

PROCESSED ON 31/08/2026	511,888.00	ITTRL107744-SHGL60070700	Paid
PROCESSED ON 31/08/2026	112,500.00	ITTRL107745-SHGL60070700	Paid
PROCESSED ON 31/08/2026	225,000.00	ITTRL107746-SHTP60111400	Paid
PROCESSED ON 31/08/2026	700,399.00	ITTRL107747-SHTP60111400	Paid
PROCESSED ON 31/08/2026	112,500.00	ITTRL107748-TXSV60763300	Paid
PROCESSED ON 31/08/2026	495,755.00	ITTRL107749-TXSV60763300	Paid
PROCESSED ON 31/08/2026	225,000.00	ITTRL107750-HUSC50036500	Paid
PROCESSED ON 31/08/2026	592,721.00	ITTRL107751-HUSC50036500	Paid
PROCESSED ON 31/08/2026	755,644.00	ITTRL107752-TXSV60031900	Paid
PROCESSED ON 31/08/2026	537,500.00	ITTRL107753-TAXQ60071300	Paid
PROCESSED ON 31/08/2026	698,838.00	ITTRL107754-TAXQ60071300	Paid
PROCESSED ON 31/08/2026	3,535,983.00	ITTRL107755-NNPL60052200	Paid
PROCESSED ON 31/08/2026	9,999,999.00	ITTRL107756-TAUO60431100	Paid
PROCESSED ON 31/08/2026	233,749.00	ITTRL107757-TAUO60431100	Paid
PROCESSED ON 31/08/2026	1,350,000.00	ITTRL107758-TAO600474100	Paid
PROCESSED ON 31/08/2026	2,329,460.00	ITTRL107759-FOCF60047500	Paid
PROCESSED ON 31/08/2026	3,756,254.00	ITTRL107760-SHA600316200	Paid
PROCESSED ON 31/08/2026	1,125,000.00	ITTRL107761-SHA600316200	Paid
PROCESSED ON 31/08/2026	1,502,502.00	ITTRL107762-BKK600130300	Paid
PROCESSED ON 31/08/2026	725,649.00	ITTRL107763-HUA602940600	Paid
PROCESSED ON 31/08/2026	225,000.00	ITTRL107764-HUA602940600	Paid
PROCESSED ON 31/08/2026	751,251.00	ITTRL107765-HUSC50034700	Paid
PROCESSED ON 31/08/2026	225,000.00	ITTRL107766-HUSC50034700	Paid
PROCESSED ON 31/08/2026	225,000.00	ITTRL107767-TXTS60111300	Paid
PROCESSED ON 31/08/2026	751,251.00	ITTRL107768-TXTS60111300	Paid
PROCESSED ON 31/08/2026	225,000.00	ITTRL107769-TXRS60058600	Paid
PROCESSED ON 31/08/2026	751,251.00	ITTRL107770-TXRS60058600	Paid
PROCESSED ON 31/08/2026	2,504,170.00	ITTRL107771-LYBM60026200	Paid
PROCESSED ON 31/08/2026	333,191.33	ITTRL107772-TAXF50083900	Paid
PROCESSED ON 31/08/2026	438,936.13	ITTRL107773-TAJM50587400	Paid
PROCESSED ON 31/08/2026	112,500.00	ITTRL107774-TAJM50587400	Paid

PROCESSED ON 31/08/2026	666,734.36	ITTRL107775-NGRI50484800	Paid
Processed on 04/09/2026	730,911.85	ITTRL107776-HUHC50292800	Paid
Processed on 04/09/2026	225,000.00	ITTRL107777-HUA603582500	Paid
Processed on 04/09/2026	454,536.00	ITTRL107778-HUA603582500	Paid
Processed on 04/09/2026	112,500.00	ITTRL107779-NGZF61197500	Paid
Processed on 04/09/2026	511,888.00	ITTRL107780-NGZF61197500	Paid
Processed on 04/09/2026	341,259.00	ITTRL107781-SHCR60298100	Paid
Processed on 04/09/2026	537,500.00	ITTRL107782-TAUO60263000	Paid
Processed on 04/09/2026	751,251.00	ITTRL107783-TAUO60263000	Paid
Processed on 04/09/2026	268,750.00	ITTRL107784-TXTU60047800	Paid
Processed on 04/09/2026	495,755.00	ITTRL107785-TXTU60047800	Paid
Processed on 04/09/2026	81,732.00	ITTRL107786-HUHC60063500	Paid
Processed on 04/09/2026	1,931,788.00	ITTRL107787-HUHC60063500	Paid
Processed on 04/09/2026	710,212.00	ITTRL107788-HUHC60063300	Paid
Processed on 04/09/2026	225,000.00	ITTRL107789-HUHC60063300	Paid
Processed on 04/09/2026	219,735.00	ITTRL107790-HUHC60063400	Paid
Processed on 04/09/2026	832,787.00	ITTRL107791-HUHC60063600	Paid
Processed on 04/09/2026	675,000.00	ITTRL107792-HUHC60063600	Paid
Processed on 04/09/2026	1,252,084.00	ITTRL107793-HUHC60063600	Paid
Processed on 04/09/2026	1,226,301.00	ITTRL107794-HUHC60070200	Paid
Processed on 04/09/2026	675,000.00	ITTRL107795-HUHC60070200	Paid
Processed on 04/09/2026	1,073,217.00	ITTRL107796-HUHC60070200	Paid
Processed on 04/09/2026	1,431,134.60	ITTRL107797-HUHC50277600	Paid
Processed on 04/09/2026	225,000.00	ITTRL107798-HUCL60213700	Paid
Processed on 04/09/2026	751,251.00	ITTRL107799-HUCL60213700	Paid
Processed on 04/09/2026	225,000.00	ITTRL107800-HUA602814100	Paid
Processed on 04/09/2026	751,251.00	ITTRL107801-HUA602814100	Paid
Processed on 04/09/2026	225,000.00	ITTRL107802-HUCL60223600	Paid
Processed on 04/09/2026	751,251.00	ITTRL107803-HUCL60223600	Paid
Processed on 04/09/2026	225,000.00	ITTRL107804-HUA603176300	Paid
Processed on 04/09/2026	751,251.00	ITTRL107805-HUA603176300	Paid

Processed on 04/09/2026	225,000.00	ITTRL107806-HUA603840200	Paid
Processed on 04/09/2026	751,251.00	ITTRL107807-HUA603840200	Paid
Processed on 04/09/2026	450,000.00	ITTRL107808-HUHC50333200	Paid
Processed on 04/09/2026	1,461,824.00	ITTRL107809-HUHC50333200	Paid
Processed on 04/09/2026	1,339,068.00	ITTRL107810-HUHC50302200	Paid
Processed on 04/09/2026	751,251.00	ITTRL107811-YIHH60013800	Paid
Processed on 04/09/2026	225,000.00	ITTRL107812-YIHH60013800	Paid
Processed on 04/09/2026	225,000.00	ITTRL107813-HUA603878500	Paid
Processed on 04/09/2026	751,251.00	ITTRL107814-HUA603878500	Paid
Processed on 04/09/2026	422,452.00	ITTRL107815-TAJM60139300	Paid
Processed on 04/09/2026	112,500.00	ITTRL107816-TAJM60139300	Paid
Processed on 04/09/2026	225,000.00	ITTRL107817-TAXQ60435200	Paid
Processed on 04/09/2026	751,251.00	ITTRL107818-TAXQ60435200	Paid
Processed on 04/09/2026	551,863.85	ITTRL107819-HUHC50284200	Paid
Processed on 04/09/2026	751,251.00	ITTRL107820-SHA600693200	Paid
Processed on 04/09/2026	1,885,485.00	ITTRL107821-HUHC60054100	Paid
Processed on 04/09/2026	675,000.00	ITTRL107822-HUHC60054100	Paid
Processed on 04/09/2026	1,400,798.00	ITTRL107823-SHRL60008800	Paid
Processed on 04/09/2026	537,500.00	ITTRL107824-SHSE60894500	Paid
Processed on 04/09/2026	751,251.00	ITTRL107825-SHSE60894500	Paid
Processed on 04/09/2026	537,500.00	ITTRL107826-SHSE60700500	Paid
Processed on 04/09/2026	1,824,467.00	ITTRL107827-SHSE60700500	Paid
Processed on 04/09/2026	537,500.00	ITTRL107828-SHSE60395800	Paid
Processed on 04/09/2026	730,912.00	ITTRL107829-SHSE60395800	Paid
Processed on 04/09/2026	1,088,294.05	ITTRL107830-SHTI60009100	Paid
Processed on 04/09/2026	537,500.00	ITTRL107831-SHTI60009100	Paid
Processed on 04/09/2026	250,417.00	ITTRL107832-SHTI60009100	Paid
Processed on 04/09/2026	730,912.00	ITTRL107833-SHRS60028700	Paid
Processed on 04/09/2026	537,500.00	ITTRL107834-SHRS60028700	Paid
Processed on 04/09/2026	537,500.00	ITTRL107835-SHRS60028600	Paid
Processed on 04/09/2026	730,912.00	ITTRL107836-SHRS60028600	Paid

Processed on 04/09/2026	1,400,798.10	ITTRL107837-SHPL50291300	Paid
Processed on 04/09/2026	450,000.00	ITTRL107838-SHPL50291300	Paid
Processed on 04/09/2026	139,057.00	ITTRL107858-YIZH60178500	Paid
Processed on 04/09/2026	225,000.00	ITTRL107859-YIZH60178500	Paid
Processed on 04/09/2026	225,000.00	ITTRL107860-HUHG60717600	Paid
Processed on 04/09/2026	751,251.00	ITTRL107861-HUHG60717600	Paid
Processed on 04/09/2026	112,500.00	ITTRL107862-YIHH60013600	Paid
Processed on 04/09/2026	511,888.00	ITTRL107863-YIHH60013600	Paid
Processed on 04/09/2026	450,000.00	ITTRL107864-YIHH60007000	Paid
Processed on 04/09/2026	1,502,502.00	ITTRL107865-YIHH60007000	Paid
Processed on 04/09/2026	225,000.00	ITTRL107866-YIHH60005200	Paid
Processed on 04/09/2026	751,251.00	ITTRL107867-YIHH60005200	Paid
Processed on 04/09/2026	720,562.00	ITTRL107868-NGZN60411900	Paid
Processed on 04/09/2026	537,500.00	ITTRL107869-NGZN60411900	Paid
Processed on 04/09/2026	225,000.00	ITTRL107870-WNWZ60087000	Paid
Processed on 04/09/2026	751,251.00	ITTRL107871-WNWZ60087000	Paid
Processed on 04/09/2026	112,500.00	ITTRL107872-TXPT60099600	Paid
Processed on 04/09/2026	511,888.00	ITTRL107873-TXPT60099600	Paid
Processed on 04/09/2026	410,177.00	ITTRL107874-SHTP60031300	Paid
Processed on 04/09/2026	112,500.00	ITTRL107875-SHTP60031300	Paid
Processed on 04/09/2026	321,965.00	ITTRL107876-NGRI60442700	Paid
Processed on 04/09/2026	225,000.00	ITTRL107877-NGRI60442700	Paid
Processed on 04/09/2026	225,000.00	ITTRL107878-TXSV60736200	Paid
Processed on 04/09/2026	751,251.00	ITTRL107879-TXSV60736200	Paid
Processed on 04/09/2026	1,129,329.00	ITTRL107880-HUA603155100	Paid
Processed on 04/09/2026	225,000.00	ITTRL107881-HUA603155100	Paid
Processed on 04/09/2026	9,523.50	ITTRL107882-TAPQ60045500	Paid
Processed on 04/09/2026	2,250.00	ITTRL107883-TAPQ60045500	Paid
Processed on 04/09/2026	502,364.50	ITTRL107884-TAPQ60045500	Paid
Processed on 04/09/2026	105,427.64	ITTRL107885-TAPQ60045500	Paid
Processed on 07/09/2026	695,138.00	ITTRL107886-TASU60745900	Paid

Processed on 07/09/2026	225,000.00	ITTRL107887-TASU60745900	Paid
Processed on 07/09/2026	500,834.00	ITTRL107888-TAJM60364400	Paid
Processed on 07/09/2026	1,343,750.00	ITTRL107889-TAO600515400	Paid
Processed on 07/09/2026	2,559,441.00	ITTRL107890-TAO600515400	Paid
Processed on 07/09/2026	741,081.00	ITTRL107891-TAUO60423100	Paid
Processed on 07/09/2026	225,000.00	ITTRL107892-TAUO60423100	Paid
Processed on 07/09/2026	225,000.00	ITTRL107893-HUUG60427100	Paid
Processed on 07/09/2026	725,649.00	ITTRL107894-HUUG60427100	Paid
Processed on 07/09/2026	1,511,463.99	ITTRL107895-BOM500260700	Paid
Processed on 07/09/2026	1,023,776.00	ITTRL107896-TAPQ60146900	Paid
Processed on 07/09/2026	225,000.00	ITTRL107897-HUHC50327000	Paid
Processed on 07/09/2026	730,911.85	ITTRL107898-HUHC50327000	Paid
Processed on 07/09/2026	914,324.00	ITTRL107899-HUHC60063700	Paid
Processed on 07/09/2026	1,395,180.00	ITTRL107900-HUHC60063700	Paid
Processed on 07/09/2026	675,000.00	ITTRL107901-HUHC60063700	Paid
Processed on 07/09/2026	326,871.00	ITTRL107902-HUHC60058300	Paid
Processed on 07/09/2026	450,000.00	ITTRL107903-HUHC60058300	Paid
Processed on 07/09/2026	720,383.00	ITTRL107904-HUHC60058300	Paid
Processed on 07/09/2026	450,000.00	ITTRL107905-TAPQ60009400	Paid
Processed on 07/09/2026	1,788,016.00	ITTRL107906-TAPQ60009400	Paid
Processed on 07/09/2026	225,000.00	ITTRL107907-HUUG60402100	Paid
Processed on 07/09/2026	143,095.00	ITTRL107908-HUUG60402100	Paid
Processed on 07/09/2026	71,548.00	ITTRL107909-HUUG60402100	Paid
Processed on 07/09/2026	1,125,000.00	ITTRL107910-TAJM60707900	Paid
Processed on 07/09/2026	5,118,881.00	ITTRL107911-TAJM60707900	Paid
Processed on 07/09/2026	225,000.00	ITTRL107912-TAJM60301800	Paid
Processed on 07/09/2026	1,023,776.00	ITTRL107913-TAJM60301800	Paid
Processed on 07/09/2026	225,000.00	ITTRL107914-NGRI60584600	Paid
Processed on 07/09/2026	751,251.00	ITTRL107915-NGRI60584600	Paid
Processed on 07/09/2026	225,000.00	ITTRL107916-YIZC60401100	Paid
Processed on 07/09/2026	750,808.00	ITTRL107917-YIZC60401100	Paid

Processed on 07/09/2026	1,183,352.00	ITTRL107918-TAO600419400	Paid
Processed on 07/09/2026	1,684,186.00	ITTRL107919-TAJM60273200	Paid
Processed on 07/09/2026	265,495.00	ITTRL107920-TXSV60024200	Paid
Processed on 07/09/2026	429,286.00	ITTRL107921-TXSV60024200	Paid
Processed on 07/09/2026	225,000.00	ITTRL107922-TXSV60024200	Paid
Processed on 07/09/2026	500,834.00	ITTRL107923-HUHG60734800	Paid
Processed on 07/09/2026	500,834.00	ITTRL107924-HUA603957300	Paid
Processed on 07/09/2026	500,834.00	ITTRL107925-HUA603913600	Paid
Processed on 07/09/2026	500,834.00	ITTRL107926-HUHG60723700	Paid
Processed on 07/09/2026	500,834.00	ITTRL107927-HUHG60723600	Paid
Processed on 07/09/2026	1,124,087.00	ITTRL107928-TAXQ60052200	Paid
Processed on 07/09/2026	2,250,000.00	ITTRL107929-TAXQ60052200	Paid
Processed on 07/09/2026	145,552.00	ITTRL107930-JKT600257200	Paid
Processed on 07/09/2026	225,000.00	ITTRL107931-JKT600257200	Paid
Processed on 07/09/2026	500,834.00	ITTRL107932-SHSL60310900	Paid
Processed on 07/09/2026	225,000.00	ITTRL107933-SHSL60310900	Paid
Processed on 07/09/2026	225,000.00	ITTRL107934-TAO600099200	Paid
Processed on 07/09/2026	465,060.00	ITTRL107935-TAO600099200	Paid
Processed on 07/09/2026	3,022,926.00	ITTRL107936-TAJM60139500	Paid
Processed on 07/09/2026	341,259.00	ITTRL107937-TXTS60045700	Paid
Processed on 07/09/2026	3,453,984.00	ITTRL107938-TASU60756800	Paid
Processed on 07/09/2026	1,500,000.00	ITTRL107939-NKAC60270600	Paid
Processed on 07/09/2026	927,610.00	ITTRL107940-HUHG60725200	Paid
Processed on 07/09/2026	861,205.00	ITTRL107941-NNEP60013500	Paid
Processed on 07/09/2026	337,500.00	ITTRL107942-NNEP60013500	Paid
Processed on 07/09/2026	1,502,502.00	ITTRL105814-YIZH60152000	Paid
Processed on 07/09/2026	450,000.00	ITTRL105815-YIZH60152000	Paid
Processed on 07/09/2026	751,251.00	ITTRL105816-NGZF60756900	Paid
Processed on 07/09/2026	225,000.00	ITTRL105817-NGZF60756900	Paid
Processed on 07/09/2026	751,251.00	ITTRL105818-YIHH60991100	Paid
Processed on 07/09/2026	225,000.00	ITTRL105819-YIHH60991100	Paid

Processed on 07/09/2026	794,920.00	ITTRL107958-TASU50876200	Paid
Processed on 07/09/2026	337,500.00	ITTRL107959-TASU50876200	Paid
Processed on 07/09/2026	225,000.00	ITTRL107960-NGPX60377200	Paid
Processed on 07/09/2026	751,251.00	ITTRL107961-NGPX60377200	Paid
Processed on 07/09/2026	225,000.00	ITTRL107962-NGB600436700	Paid
Processed on 07/09/2026	751,251.20	ITTRL107963-NGB600436700	Paid
Processed on 07/09/2026	531,172.00	ITTRL107964-SIN601183200	Paid
Processed on 07/09/2026	225,000.00	ITTRL107965-SIN601183200	Paid
Processed on 07/09/2026	225,000.00	ITTRL107966-SHTS60414100	Paid
Processed on 07/09/2026	751,251.00	ITTRL107967-SHTS60414100	Paid
Processed on 07/09/2026	1,441,484.70	ITTRL107968-SHSL50622900	Paid
Processed on 07/09/2026	1,098,819.85	ITTRL107969-SHSL50554400	Paid
Processed on 07/09/2026	960,989.80	ITTRL107970-SHSL50554500	Paid
Processed on 07/09/2026	1,380,105.70	ITTRL107971-SHSL50600200	Paid
Processed on 07/09/2026	1,441,484.70	ITTRL107972-SHSL50661000	Paid
Processed on 07/09/2026	6,000,000.00	ITTRL107973-SHSL50532000	Paid
Processed on 07/09/2026	480,494.90	ITTRL107974-SHSL50502800	Paid
Processed on 07/09/2026	1,441,484.70	ITTRL107975-SHSL50671400	Paid
Processed on 07/09/2026	613,420.80	ITTRL107976-SHSL40040500	Paid
Processed on 07/09/2026	627,142.10	ITTRL107977-SHHP30629700	Paid
Processed on 07/09/2026	1,012,198.50	ITTRL107978-SHSL40040300	Paid
Processed on 07/09/2026	1,441,484.70	ITTRL107979-SHSL50069600	Paid
Processed on 08/09/2026	537,500.00	ITTRL107980-SHCR60202400	Paid
Processed on 08/09/2026	751,251.00	ITTRL107981-SHCR60202400	Paid
Processed on 08/09/2026	399,336.00	ITTRL107982-HUPC60236400	Paid
Processed on 08/09/2026	259,936.00	ITTRL107983-HUPC60236400	Paid
Processed on 08/09/2026	537,500.00	ITTRL107984-HUPC60236400	Paid
Processed on 08/09/2026	511,888.00	ITTRL107985-SUB600130700	Paid
Processed on 08/09/2026	112,500.00	ITTRL107986-SUB600130700	Paid
Processed on 08/09/2026	347,839.00	ITTRL107987-SHRS60022200	Paid
Processed on 08/09/2026	224,813.00	ITTRL107988-HUWS60020200	Paid

Processed on 08/09/2026	189,039.00	ITTRL107989-HUWS60020700	Paid
Processed on 08/09/2026	1,350,000.00	ITTRL107990-SGN600897300	Paid
Processed on 08/09/2026	4,507,505.00	ITTRL107991-SGN600897300	Paid
Processed on 08/09/2026	751,251.00	ITTRL107992-NGPX60333100	Paid
Processed on 08/09/2026	225,000.00	ITTRL107993-NGPX60333100	Paid
Processed on 08/09/2026	751,251.00	ITTRL107994-NGPX60345400	Paid
Processed on 08/09/2026	225,000.00	ITTRL107995-NGPX60345400	Paid
Processed on 08/09/2026	450,000.00	ITTRL107996-TAJM60744200	Paid
Processed on 08/09/2026	1,502,502.00	ITTRL107997-TAJM60744200	Paid
Processed on 08/09/2026	4,300,000.00	ITTRL107998-LYBM60025400	Paid
Processed on 08/09/2026	8,190,210.00	ITTRL107999-LYBM60025400	Paid
Processed on 08/09/2026	562,500.00	ITTRL108000-TAOG61594500	Paid
Processed on 08/09/2026	3,056,520.00	ITTRL108001-TAOG61594500	Paid
Processed on 08/09/2026	562,500.00	ITTRL108002-TAOG61594600	Paid
Processed on 08/09/2026	3,056,520.00	ITTRL108003-TAOG61594600	Paid
Processed on 08/09/2026	225,000.00	ITTRL108004-TAUO50638500	Paid
Processed on 08/09/2026	578,018.05	ITTRL108005-TAUO50638500	Paid
Processed on 08/09/2026	562,500.00	ITTRL108006-TAOG61594700	Paid
Processed on 08/09/2026	3,056,520.00	ITTRL108007-TAOG61594700	Paid
Processed on 08/09/2026	225,000.00	ITTRL108008-NGZF61328500	Paid
Processed on 08/09/2026	751,251.00	ITTRL108009-NGZF61328500	Paid
Processed on 08/09/2026	225,000.00	ITTRL108010-HUSC50053800	Paid
Processed on 08/09/2026	751,251.00	ITTRL108011-HUSC50053800	Paid
Processed on 08/09/2026	225,000.00	ITTRL108012-HUSC50051800	Paid
Processed on 08/09/2026	751,251.00	ITTRL108013-HUSC50051800	Paid
Processed on 08/09/2026	1,125,000.00	ITTRL108014-TAJM60604800	Paid
Processed on 08/09/2026	5,118,881.00	ITTRL108015-TAJM60604800	Paid
Processed on 08/09/2026	1,125,000.00	ITTRL108016-TAXQ60085700	Paid
Processed on 08/09/2026	3,756,254.00	ITTRL108017-TAXQ60085700	Paid
Processed on 08/09/2026	1,125,000.00	ITTRL108018-BOM600241400	Paid
Processed on 08/09/2026	1,687,500.00	ITTRL108019-BOM600229100	Paid

Processed on 08/09/2026	1,687,500.00	ITTRL108020-BOM600241300	Paid
Processed on 08/09/2026	1,125,000.00	ITTRL108021-BOM600241700	Paid
Processed on 08/09/2026	3,326,968.00	ITTRL108022-TAPQ60068500	Paid
Processed on 08/09/2026	225,000.00	ITTRL108023-TAPQ60068500	Paid
Processed on 08/09/2026	225,000.00	ITTRL108024-TASU60626200	Paid
Processed on 08/09/2026	741,081.00	ITTRL108025-TASU60626200	Paid
Processed on 08/09/2026	225,000.00	ITTRL108026-TASU60611300	Paid
Processed on 08/09/2026	587,816.00	ITTRL108027-TASU60611300	Paid
Processed on 08/09/2026	592,721.00	ITTRL108028-HUSC50022300	Paid
Processed on 08/09/2026	225,000.00	ITTRL108029-HUSC50022300	Paid
Processed on 08/09/2026	511,888.00	ITTRL108030-TXPT60043000	Paid
Processed on 08/09/2026	112,500.00	ITTRL108031-TXPT60043000	Paid
Processed on 08/09/2026	741,081.00	ITTRL108032-TAO600131700	Paid
Processed on 08/09/2026	225,000.00	ITTRL108033-TAO600131700	Paid
Processed on 08/09/2026	112,500.00	ITTRL108034-HUPC60241600	Paid
Processed on 08/09/2026	495,755.00	ITTRL108035-HUPC60241600	Paid
Processed on 08/09/2026	321,965.00	ITTRL108036-TAJM60091100	Paid
Processed on 08/09/2026	225,000.00	ITTRL108037-TAJM60091100	Paid
Processed on 08/09/2026	286,191.00	ITTRL108038-TAJM60091100	Paid
Processed on 08/09/2026	628,495.00	ITTRL108039-NGRI60609800	Paid
Processed on 08/09/2026	225,000.00	ITTRL108040-NGRI60609800	Paid
Processed on 08/09/2026	2,504,170.00	ITTRL108041-FOCF60082700	Paid
Processed on 08/09/2026	225,000.00	ITTRL108046-HUZL50189200	Paid
Processed on 08/09/2026	225,000.00	ITTRL108047-NGRI50641500	Paid
Processed on 08/09/2026	112,500.00	ITTRL108048-TXG500541600	Paid
Processed on 08/09/2026	225,000.00	ITTRL108049-VTZ500071600	Paid
Processed on 08/09/2026	112,500.00	ITTRL108050-TAXF50083900	Paid
Processed on 08/09/2026	225,000.00	ITTRL108051-NGRI50484800	Paid
Processed on 08/09/2026	500,834.00	ITTRL108060-NGRI60400900	Paid
Processed on 08/09/2026	500,834.00	ITTRL108061-HUA602655700	Paid
Processed on 08/09/2026	1,001,668.00	ITTRL108062-FOCF60026200	Paid

Processed on 08/09/2026	465,060.00	ITTRL108063-NGRI60431500	Paid
Processed on 08/09/2026	500,834.00	ITTRL108064-NGRI60431500	Paid
Processed on 08/09/2026	500,834.00	ITTRL108065-HUGG60562400	Paid
Processed on 08/09/2026	500,834.00	ITTRL108066-HUA602952000	Paid
Processed on 09/09/2026	500,834.00	ITTRL108067-HUA602625200	Paid
Processed on 09/09/2026	500,834.00	ITTRL108068-HUA602115500	Paid
Processed on 09/09/2026	500,834.00	ITTRL108069-YIZC60381300	Paid
Processed on 09/09/2026	500,834.00	ITTRL108070-NGRI60451900	Paid
Processed on 09/09/2026	500,834.00	ITTRL108071-NGRI60383900	Paid
Processed on 09/09/2026	500,834.00	ITTRL108072-HUA602814800	Paid
Processed on 09/09/2026	500,834.00	ITTRL108073-HUA602889200	Paid
Processed on 09/09/2026	500,834.00	ITTRL108074-HUA603129100	Paid
Processed on 09/09/2026	500,834.00	ITTRL108075-HUGG60533600	Paid
Processed on 09/09/2026	751,251.00	ITTRL108076-FOCF60055900	Paid
Processed on 09/09/2026	537,500.00	ITTRL108077-FOCF60055900	Paid
Processed on 09/09/2026	608,155.00	ITTRL108078-SHSE51603700	Paid
Processed on 09/09/2026	225,000.00	ITTRL108079-SHSE51603700	Paid
Processed on 09/09/2026	393,512.00	ITTRL108080-HUA601918300	Paid
Processed on 09/09/2026	408,767.10	ITTRL108081-HUA603491500	Paid
Processed on 09/09/2026	751,251.01	ITTRL108082-HUHC60066400	Paid
Processed on 09/09/2026	225,000.00	ITTRL108083-HUHC60066400	Paid
Processed on 09/09/2026	751,251.00	ITTRL108084-HUSC50051600	Paid
Processed on 09/09/2026	225,000.00	ITTRL108085-HUSC50051600	Paid
Processed on 09/09/2026	225,000.00	ITTRL108086-HUSC50045100	Paid
Processed on 09/09/2026	751,251.00	ITTRL108087-HUSC50045100	Paid
Processed on 09/09/2026	225,000.00	ITTRL108099-NGPX60369200	Paid
Processed on 09/09/2026	741,081.00	ITTRL108100-NGPX60369200	Paid
Processed on 09/09/2026	675,000.00	ITTRL108101-TAUO60259600	Paid
Processed on 09/09/2026	2,253,753.00	ITTRL108102-TAUO60259600	Paid
Processed on 09/09/2026	225,000.00	ITTRL108103-TAUO60321100	Paid
Processed on 09/09/2026	751,251.01	ITTRL108104-TAUO60321100	Paid

Processed on 09/09/2026	751,251.00	ITTRL108105-HUA602150400	Paid
Processed on 09/09/2026	225,000.00	ITTRL108106-HUA602150400	Paid
Processed on 09/09/2026	751,251.00	ITTRL108107-YIZC60362500	Paid
Processed on 09/09/2026	225,000.00	ITTRL108108-YIZC60362500	Paid
Processed on 09/09/2026	624,388.00	ITTRL108109-HUA602767000	Paid
Processed on 09/09/2026	357,739.00	ITTRL108110-HKG600067400	Paid
Processed on 09/09/2026	225,000.00	ITTRL108111-HKG600067400	Paid
Processed on 09/09/2026	572,382.00	ITTRL108112-HKG600074600	Paid
Processed on 09/09/2026	450,000.00	ITTRL108113-HKG600074600	Paid
Processed on 09/09/2026	398,515.00	ITTRL108114-CKCE60053500	Paid
Processed on 09/09/2026	52,616.00	ITTRL108115-NNPL50081800	Paid
Processed on 09/09/2026	751,251.00	ITTRL108116-HUA603914400	Paid
Processed on 09/09/2026	225,000.00	ITTRL108117-HUA603914400	Paid
Processed on 09/09/2026	286,191.00	ITTRL108118-HKG600074800	Paid
Processed on 09/09/2026	225,000.00	ITTRL108119-HKG600074800	Paid
Processed on 09/09/2026	225,000.00	ITTRL108120-TASU60780800	Paid
Processed on 09/09/2026	751,251.00	ITTRL108121-TASU60780800	Paid
Processed on 09/09/2026	751,251.00	ITTRL108122-NGPX60328300	Paid
Processed on 09/09/2026	225,000.00	ITTRL108123-NGPX60328300	Paid
Processed on 09/09/2026	751,251.00	ITTRL108124-HUGG60535100	Paid
Processed on 09/09/2026	225,000.00	ITTRL108125-HUGG60535100	Paid
Processed on 09/09/2026	158,169.00	ITTRL108126-TAO600180900	Paid
Processed on 09/09/2026	450,000.00	ITTRL108127-TAO600180900	Paid
Processed on 09/09/2026	112,500.00	ITTRL108128-SHA600767200	Paid
Processed on 09/09/2026	511,888.00	ITTRL108129-SHA600767200	Paid
Processed on 09/09/2026	1,075,000.00	ITTRL108130-TAUO60392100	Paid
Processed on 09/09/2026	1,502,502.00	ITTRL108131-TAUO60392100	Paid
Processed on 09/09/2026	225,000.00	ITTRL108132-SHTP60100700	Paid
Processed on 09/09/2026	700,399.00	ITTRL108133-SHTP60100700	Paid
Processed on 09/09/2026	1,075,000.00	ITTRL108134-TASU60783800	Paid
Processed on 09/09/2026	2,015,284.00	ITTRL108135-TASU60783800	Paid

Processed on 09/09/2026	337,500.00	ITTRL108136-TAUO60421800	Paid
Processed on 09/09/2026	1,535,664.00	ITTRL108137-TAUO60421800	Paid
Processed on 09/09/2026	3,071,329.00	ITTRL108138-DLTG60002800	Paid
Processed on 09/09/2026	127,661.00	ITTRL108139-HUA603154700	Paid
Processed on 09/09/2026	3,225,000.00	ITTRL108140-SGN600896700	Paid
Processed on 09/09/2026	4,507,505.00	ITTRL108141-SGN600896700	Paid
Processed on 09/09/2026	751,251.00	ITTRL108142-NGZF61832300	Paid
Processed on 09/09/2026	225,000.00	ITTRL108143-NGZF61832300	Paid
Processed on 09/09/2026	751,251.00	ITTRL108144-YIZH60206900	Paid
Processed on 09/09/2026	225,000.00	ITTRL108145-YIZH60206900	Paid
Processed on 09/09/2026	608,155.00	ITTRL108146-HUA601572300	Paid
Processed on 09/09/2026	35,774.00	ITTRL108147-HUA601616800	Paid
Processed on 09/09/2026	500,834.00	ITTRL108148-HUA601616800	Paid
Processed on 09/09/2026	225,000.00	ITTRL108149-HUA601616800	Paid
Processed on 09/09/2026	321,965.00	ITTRL108150-HUA601616800	Paid
Processed on 09/09/2026	1,263,139.00	ITTRL108151-TAUO60442300	Paid
Processed on 09/09/2026	337,500.00	ITTRL108152-TAUO60442300	Paid
Processed on 09/09/2026	751,251.00	ITTRL108153-HUHG60810000	Paid
Processed on 09/09/2026	225,000.00	ITTRL108154-HUHG60810000	Paid
Processed on 09/09/2026	751,251.00	ITTRL108155-HUHG60807600	Paid
Processed on 09/09/2026	225,000.00	ITTRL108156-HUHG60807600	Paid
Processed on 09/09/2026	751,251.00	ITTRL108157-NGPX60317300	Paid
Processed on 09/09/2026	225,000.00	ITTRL108158-NGPX60317300	Paid
Processed on 09/09/2026	225,000.00	ITTRL108159-HUUG60587100	Paid
Processed on 09/09/2026	751,251.00	ITTRL108160-HUUG60587100	Paid
Processed on 09/09/2026	511,888.00	ITTRL108161-NGPX60419800	Paid
Processed on 09/09/2026	991,498.00	ITTRL108162-SHSE60604400	Paid
Processed on 09/09/2026	537,500.00	ITTRL108163-NGZN60393600	Paid
Processed on 09/09/2026	751,251.00	ITTRL108164-NGZN60393600	Paid
Processed on 09/09/2026	537,500.00	ITTRL108165-TAJM60740600	Paid
Processed on 09/09/2026	751,251.00	ITTRL108166-TAJM60740600	Paid

Processed on 09/09/2026	1,502,502.00	ITTRL108167-SHSE60676200	Paid
Processed on 09/09/2026	225,000.00	ITTRL108168-TAXQ60095200	Paid
Processed on 09/09/2026	751,251.00	ITTRL108169-TAXQ60095200	Paid
Processed on 09/09/2026	337,500.00	ITTRL108170-VTZ500123000	Paid
Processed on 09/09/2026	1,511,463.99	ITTRL108171-VTZ500123000	Paid
Processed on 09/09/2026	476,122.00	ITTRL108172-NGZF61817800	Paid
Processed on 09/09/2026	465,892.00	ITTRL108173-NGZN60397200	Paid
Processed on 09/09/2026	450,000.00	ITTRL108174-TACM60069100	Paid
Processed on 09/09/2026	2,047,553.00	ITTRL108175-TACM60069100	Paid
Processed on 09/09/2026	664,271.00	ITTRL108176-HUUG60430400	Paid
Processed on 09/09/2026	225,000.00	ITTRL108177-HUUG60430400	Paid
Processed on 09/09/2026	751,251.00	ITTRL108178-NGRI60567500	Paid
Processed on 09/09/2026	225,000.00	ITTRL108179-NGRI60567500	Paid
Processed on 09/09/2026	225,000.00	ITTRL108180-TAO600582100	Paid
Processed on 09/09/2026	751,251.00	ITTRL108181-TAO600582100	Paid
Processed on 09/09/2026	710,571.00	ITTRL108182-HUA603957400	Paid
Processed on 09/09/2026	225,000.00	ITTRL108183-HUA603957400	Paid
Processed on 09/09/2026	1,502,502.00	ITTRL108184-TXSV60058700	Paid
Processed on 09/09/2026	450,000.00	ITTRL108185-TXSV60058700	Paid
Processed on 09/09/2026	204,658.00	ITTRL108186-TXOA60070500	Paid
Processed on 09/09/2026	1,023,776.00	ITTRL108187-TXOA60070500	Paid
Processed on 09/09/2026	225,000.00	ITTRL108188-NGB600583000	Paid
Processed on 09/09/2026	730,912.00	ITTRL108189-NGB600583000	Paid
Processed on 09/09/2026	537,500.00	ITTRL108190-SZX601700200	Paid
Processed on 09/09/2026	741,076.05	ITTRL108191-SZX601700200	Paid
Processed on 09/09/2026	5,486,476.00	ITTRL108192-TAJM60020500	Paid
Processed on 09/09/2026	4,300,000.00	ITTRL108193-TAJM60020500	Paid
Processed on 09/09/2026	343,196.00	ITTRL108194-HUSG60085200	Paid
Processed on 09/09/2026	1,075,000.00	ITTRL108195-TASU60781000	Paid
Processed on 09/09/2026	1,502,502.00	ITTRL108196-TASU60781000	Paid
Processed on 09/09/2026	465,060.00	ITTRL108197-TXTU60017400	Paid

Processed on 09/09/2026	537,500.00	ITTRL108198-TXTU60017400	Paid
Processed on 09/09/2026	700,047.00	ITTRL108199-SHCR60228600	Paid
Processed on 09/09/2026	225,000.00	ITTRL108200-SHCR60228600	Paid
Processed on 09/09/2026	751,251.00	ITTRL108201-HUHG60807700	Paid
Processed on 09/09/2026	225,000.00	ITTRL108202-HUHG60807700	Paid
Processed on 09/09/2026	751,251.00	ITTRL108203-HUHG60810800	Paid
Processed on 09/09/2026	225,000.00	ITTRL108204-HUHG60810800	Paid
Processed on 09/09/2026	225,000.00	ITTRL108205-HUSG60037900	Paid
Processed on 09/09/2026	730,912.00	ITTRL108206-HUSG60037900	Paid
Processed on 09/09/2026	751,251.00	ITTRL108207-HUA602259000	Paid
Processed on 09/09/2026	225,000.00	ITTRL108208-HUA602259000	Paid
Processed on 09/09/2026	225,000.00	ITTRL108209-HUA602762400	Paid
Processed on 09/09/2026	751,251.00	ITTRL108210-HUA602762400	Paid
Processed on 09/09/2026	730,912.00	ITTRL108211-HUSG60042100	Paid
Processed on 09/09/2026	225,000.00	ITTRL108212-HUSG60042100	Paid
Processed on 09/09/2026	500,834.00	ITTRL108213-HUSC50040700	Paid
Processed on 09/09/2026	475,417.00	ITTRL108214-HUSC50040700	Paid
Processed on 09/09/2026	225,000.00	ITTRL108215-HUSC50045500	Paid
Processed on 09/09/2026	751,251.00	ITTRL108216-HUSC50045500	Paid
Processed on 09/09/2026	500,834.00	ITTRL108217-HUA603011800	Paid
Processed on 09/09/2026	480,495.00	ITTRL108218-HUSG60039200	Paid
Processed on 09/09/2026	700,399.05	ITTRL108219-WNXG50074200	Paid
Processed on 09/09/2026	1,001,668.00	ITTRL108220-TAUO60379600	Paid
Processed on 09/09/2026	282,709.75	ITTRL108221-NGZF61083300	Paid
Processed on 11/09/2026	675,000.00	ITTRL108222-SHRL60090400	Paid
Processed on 11/09/2026	2,253,753.00	ITTRL108223-SHRL60090400	Paid
Processed on 11/09/2026	225,000.00	ITTRL108224-HUA603694300	Paid
Processed on 11/09/2026	751,251.00	ITTRL108225-HUA603694300	Paid
Processed on 11/09/2026	112,500.00	ITTRL108226-SHCR60106300	Paid
Processed on 11/09/2026	458,928.00	ITTRL108227-SHCR60106300	Paid
Processed on 11/09/2026	112,500.00	ITTRL108228-SHCR60100800	Paid

Processed on 11/09/2026	511,888.00	ITTRL108229-SHCR60100800	Paid
Processed on 11/09/2026	500,834.00	ITTRL108230-TXG600340300	Paid
Processed on 11/09/2026	1,775,027.00	ITTRL108231-TXSV60428800	Paid
Processed on 11/09/2026	450,000.00	ITTRL108232-TXSV60428800	Paid
Processed on 11/09/2026	225,000.00	ITTRL108233-NGPX60257400	Paid
Processed on 11/09/2026	751,251.00	ITTRL108234-NGPX60257400	Paid
Processed on 11/09/2026	500,834.00	ITTRL108235-HUSC50055700	Paid
Processed on 11/09/2026	500,834.00	ITTRL108236-HUSC50058300	Paid
Processed on 11/09/2026	500,834.00	ITTRL108237-HUSC50070000	Paid
Processed on 11/09/2026	751,251.00	ITTRL108238-NGZF61422200	Paid
Processed on 11/09/2026	225,000.00	ITTRL108239-NGZF61422200	Paid
Processed on 11/09/2026	751,251.00	ITTRL108240-NGRI60293600	Paid
Processed on 11/09/2026	225,000.00	ITTRL108241-NGRI60293600	Paid
Processed on 11/09/2026	225,000.00	ITTRL108242-NGRI60431400	Paid
Processed on 11/09/2026	751,251.00	ITTRL108243-NGRI60431400	Paid
Processed on 11/09/2026	751,251.00	ITTRL108244-NGEC60145300	Paid
Processed on 11/09/2026	225,000.00	ITTRL108245-NGEC60145300	Paid
Processed on 11/09/2026	562,500.00	ITTRL108246-HUZL60169800	Paid
Processed on 11/09/2026	3,056,520.00	ITTRL108247-HUZL60169800	Paid
Processed on 11/09/2026	674,796.05	ITTRL108248-TAJM50263800	Paid
Processed on 11/09/2026	537,500.00	ITTRL108249-TAJM50263800	Paid
Processed on 11/09/2026	438,936.00	ITTRL108250-SHSS60004000	Paid
Processed on 11/09/2026	268,750.00	ITTRL108251-SHSS60004000	Paid
Processed on 11/09/2026	888,729.00	ITTRL108252-SHSE60914300	Paid
Processed on 11/09/2026	675,000.00	ITTRL108253-SHSE60914300	Paid
Processed on 11/09/2026	1,696,449.00	ITTRL108254-SHSE60914300	Paid
Processed on 11/09/2026	2,223,243.00	ITTRL108255-TAUO60416500	Paid
Processed on 11/09/2026	1,612,500.00	ITTRL108256-TAUO60416500	Paid
Processed on 11/09/2026	1,887,371.00	ITTRL108257-SHA600425200	Paid
Processed on 11/09/2026	9,015,010.00	ITTRL108258-SHA600425200	Paid
Processed on 11/09/2026	500,834.00	ITTRL108259-SHRS60037700	Paid

Processed on 11/09/2026	500,834.00	ITTRL108260-SHRS60039200	Paid
Processed on 11/09/2026	751,251.00	ITTRL108261-HUA601860100	Paid
Processed on 11/09/2026	225,000.00	ITTRL108262-HUA601860100	Paid
Processed on 11/09/2026	112,500.00	ITTRL108263-TXTS60087100	Paid
Processed on 11/09/2026	511,888.00	ITTRL108264-TXTS60087100	Paid
Processed on 11/09/2026	225,000.00	ITTRL108265-HUA603791700	Paid
Processed on 11/09/2026	710,571.00	ITTRL108266-HUA603791700	Paid
Processed on 11/09/2026	2,478,072.00	ITTRL108267-TAXN60095900	Paid
Processed on 11/09/2026	562,500.00	ITTRL108268-TAXN60095900	Paid
Processed on 11/09/2026	112,500.00	ITTRL108269-WNXG60042500	Paid
Processed on 11/09/2026	511,888.00	ITTRL108270-WNXG60042500	Paid
Processed on 11/09/2026	751,251.00	ITTRL108271-HUHG60272900	Paid
Processed on 11/09/2026	225,000.00	ITTRL108272-HUHG60272900	Paid
Processed on 11/09/2026	112,500.00	ITTRL108273-NGRI60636800	Paid
Processed on 11/09/2026	511,888.00	ITTRL108274-NGRI60636800	Paid
Processed on 11/09/2026	3,005,003.00	ITTRL108275-SGN600289700	Paid
Processed on 11/09/2026	900,000.00	ITTRL108276-SGN600289700	Paid
Processed on 11/09/2026	3,005,003.00	ITTRL108277-SGN600289700	Paid
Processed on 11/09/2026	900,000.00	ITTRL108278-SGN600289700	Paid
Processed on 11/09/2026	756,169.00	ITTRL108279-SGN600289700	Paid
Processed on 11/09/2026	476,122.00	ITTRL108280-TAXN60077400	Paid
Processed on 11/09/2026	715,475.00	ITTRL108281-SHA600455200	Paid
Processed on 11/09/2026	730,550.00	ITTRL108282-SHA600455200	Paid
Processed on 11/09/2026	1,399,904.00	ITTRL108283-SHA600455200	Paid
Processed on 11/09/2026	2,687,500.00	ITTRL108284-SHA600455200	Paid
Processed on 11/09/2026	112,500.00	ITTRL108285-SHSW30122000	Paid
Processed on 11/09/2026	900,000.00	ITTRL108286-TAPQ60137000	Paid
Processed on 11/09/2026	2,964,324.00	ITTRL108287-TAPQ60137000	Paid
Processed on 11/09/2026	715,477.00	ITTRL108288-SHSS60010500	Paid
Processed on 11/09/2026	225,000.00	ITTRL108289-SHSS60010500	Paid
Processed on 11/09/2026	225,000.00	ITTRL108292-NGZF61906500	Paid

Processed on 11/09/2026	751,251.00	ITTRL108293-NGZF61906500	Paid
Processed on 11/09/2026	466,844.00	ITTRL108294-SHGL60059700	Paid
Processed on 11/09/2026	1,911,448.00	ITTRL108295-TAJM60386300	Paid
Processed on 11/09/2026	225,000.00	ITTRL108296-WNWZ60099000	Paid
Processed on 11/09/2026	751,251.00	ITTRL108297-WNWZ60099000	Paid
Processed on 11/09/2026	225,000.00	ITTRL108298-SHCR60337600	Paid
Processed on 11/09/2026	700,399.00	ITTRL108299-SHCR60337600	Paid
Processed on 11/09/2026	751,251.00	ITTRL108300-SHCR60347800	Paid
Processed on 11/09/2026	537,500.00	ITTRL108301-SHCR60347800	Paid
Processed on 11/09/2026	751,251.00	ITTRL108302-FOCF60096500	Paid
Processed on 11/09/2026	225,000.00	ITTRL108303-FOCF60096500	Paid
Processed on 11/09/2026	225,000.00	ITTRL108304-HUA603694400	Paid
Processed on 11/09/2026	751,251.00	ITTRL108305-HUA603694400	Paid
Processed on 11/09/2026	112,500.00	ITTRL108306-TAWX60129800	Paid
Processed on 11/09/2026	511,888.00	ITTRL108307-TAWX60129800	Paid
Processed on 11/09/2026	112,500.00	ITTRL108308-NGRI60351200	Paid
Processed on 11/09/2026	511,888.00	ITTRL108309-NGRI60351200	Paid
Processed on 11/09/2026	184,134.00	ITTRL108310-NKAA60105300	Paid
Processed on 14/09/2026	1,248,776.00	ITTRL108311-TXSV61223600	Paid
Processed on 14/09/2026	225,000.00	ITTRL108312-TXSV60454700	Paid
Processed on 14/09/2026	1,023,776.00	ITTRL108313-TXSV60454700	Paid
Processed on 14/09/2026	500,834.00	ITTRL108314-HUHC60123100	Paid
Processed on 14/09/2026	112,500.00	ITTRL108315-TAXC60334600	Paid
Processed on 14/09/2026	511,888.00	ITTRL108316-TAXC60334600	Paid
Processed on 14/09/2026	5,052,884.24	ITTRL108317-TAOG51831200	Paid
Processed on 14/09/2026	9,943,750.00	ITTRL108318-TAOG51831200	Paid
Processed on 14/09/2026	378,078.00	ITTRL108319-NGRI60273100	Paid
Processed on 14/09/2026	450,000.00	ITTRL108320-NGRI60273100	Paid
Processed on 14/09/2026	751,251.00	ITTRL108323-HUHG60809300	Paid
Processed on 14/09/2026	225,000.00	ITTRL108324-HUHG60809300	Paid
Processed on 14/09/2026	450,000.00	ITTRL108325-TAO600514000	Paid

Processed on 14/09/2026	1,397,676.00	ITTRL108326-TAO600514000	Paid
Processed on 14/09/2026	225,000.00	ITTRL108327-HUBZ60142600	Paid
Processed on 14/09/2026	751,251.00	ITTRL108328-HUBZ60142600	Paid
Processed on 14/09/2026	189,039.00	ITTRL108329-NGZF60993400	Paid
Processed on 14/09/2026	537,500.00	ITTRL108330-NGZF60993400	Paid
Processed on 14/09/2026	261,479.00	ITTRL108331-NGZF60942100	Paid
Processed on 14/09/2026	45,944.00	ITTRL108332-NGZF60954700	Paid
Processed on 14/09/2026	537,500.00	ITTRL108333-NGZF60954700	Paid
Processed on 14/09/2026	3,000,000.00	ITTRL108334-TACG60013900	Paid
Processed on 14/09/2026	1,500,000.00	ITTRL108335-TACG60013900	Paid
Processed on 14/09/2026	8,543,822.00	ITTRL108336-TACG60013900	Paid
Processed on 14/09/2026	500,834.00	ITTRL108337-SHSE61082100	Paid
Processed on 14/09/2026	511,888.00	ITTRL108338-HUBC60181200	Paid
Processed on 14/09/2026	112,500.00	ITTRL108339-HUBC60181200	Paid
Processed on 14/09/2026	694,960.00	ITTRL108340-HUA603037900	Paid
Processed on 14/09/2026	225,000.00	ITTRL108341-HUA603037900	Paid
Processed on 14/09/2026	225,000.00	ITTRL108342-HUBZ60134400	Paid
Processed on 14/09/2026	751,251.00	ITTRL108343-HUBZ60134400	Paid
Processed on 14/09/2026	751,251.00	ITTRL108344-HUA601792800	Paid
Processed on 14/09/2026	225,000.00	ITTRL108345-HUA601792800	Paid
Processed on 14/09/2026	225,000.00	ITTRL108346-HUBZ60163800	Paid
Processed on 14/09/2026	751,251.00	ITTRL108347-HUBZ60163800	Paid
Processed on 14/09/2026	495,749.00	ITTRL108348-NGEC60142700	Paid
Processed on 14/09/2026	730,912.00	ITTRL108349-HUA604125100	Paid
Processed on 14/09/2026	225,000.00	ITTRL108350-HUA604125100	Paid
Processed on 14/09/2026	1,020,423.00	ITTRL108351-NKAC60270600	Paid
Processed on 14/09/2026	25,423.00	ITTRL108352-TAXR60018901	Paid
Processed on 14/09/2026	225,000.00	ITTRL108353-TAXR60018901	Paid
Processed on 14/09/2026	679,703.00	ITTRL108354-TAXR60018901	Paid
Processed on 14/09/2026	225,000.00	ITTRL108381-HUSG60406000	Paid
Processed on 14/09/2026	751,251.00	ITTRL108382-HUSG60406000	Paid

Processed on 14/09/2026	1,912,530.00	ITTRL108383-SHSE60415100	Paid
Processed on 14/09/2026	746,166.00	ITTRL108385-SHSS60027700	Paid
Processed on 14/09/2026	1,706,976.00	ITTRL108386-SHSS60027700	Paid
Processed on 14/09/2026	225,000.00	ITTRL108387-SHTS60221600	Paid
Processed on 14/09/2026	700,399.00	ITTRL108388-SHTS60221600	Paid
Processed on 14/09/2026	751,251.00	ITTRL108389-NGRI60471100	Paid
Processed on 14/09/2026	225,000.00	ITTRL108390-NGRI60471100	Paid
Processed on 14/09/2026	562,212.00	ITTRL108391-HUA505539900	Paid
Processed on 14/09/2026	675,000.00	ITTRL108392-TAWT60105300	Paid
Processed on 14/09/2026	1,844,806.00	ITTRL108393-TAWT60105300	Paid
Processed on 14/09/2026	751,251.00	ITTRL108394-HUBZ60159300	Paid
Processed on 14/09/2026	225,000.00	ITTRL108395-HUBZ60159300	Paid
Processed on 14/09/2026	1,272,605.00	ITTRL108396-SHRL60066000	Paid
Processed on 14/09/2026	675,000.00	ITTRL108397-SGN601051601	Paid
Processed on 14/09/2026	1,502,501.00	ITTRL108398-SGN601051601	Paid
processed on 16/09/2026	751,251.00	ITTRL108399-TAJM60470900	Paid
processed on 16/09/2026	225,000.00	ITTRL108400-TAJM60470900	Paid
processed on 16/09/2026	751,251.00	ITTRL108401-HUA602654700	Paid
processed on 16/09/2026	225,000.00	ITTRL108402-HUA602654700	Paid
processed on 16/09/2026	500,834.01	ITTRL108403-HUHC60114900	Paid
processed on 16/09/2026	112,500.00	ITTRL108404-SZX602012200	Paid
processed on 16/09/2026	316,533.00	ITTRL108405-SZX602012200	Paid
processed on 16/09/2026	225,000.00	ITTRL108406-NGZF61844400	Paid
processed on 16/09/2026	720,562.00	ITTRL108407-NGZF61844400	Paid
processed on 16/09/2026	751,251.00	ITTRL108408-NGRI60652600	Paid
processed on 16/09/2026	225,000.00	ITTRL108409-NGRI60652600	Paid
processed on 16/09/2026	751,251.00	ITTRL108410-NGRI60641400	Paid
processed on 16/09/2026	225,000.00	ITTRL108411-NGRI60641400	Paid
processed on 16/09/2026	2,652,612.00	ITTRL108412-FOCF60105600	Paid
processed on 16/09/2026	537,500.00	ITTRL108413-NKAC60120100	Paid
processed on 16/09/2026	751,251.00	ITTRL108414-NKAC60120100	Paid

processed on 16/09/2026	751,251.00	ITTRL108415-HUCL60227500	Paid
processed on 16/09/2026	225,000.00	ITTRL108416-HUCL60227500	Paid
processed on 16/09/2026	225,000.00	ITTRL108417-YIZH60167700	Paid
processed on 16/09/2026	751,251.00	ITTRL108418-YIZH60167700	Paid
processed on 16/09/2026	751,251.00	ITTRL108419-HUGG60605800	Paid
processed on 16/09/2026	225,000.00	ITTRL108420-HUGG60605800	Paid
processed on 16/09/2026	500,834.00	ITTRL108421-TXOA60041400	Paid
processed on 16/09/2026	408,767.00	ITTRL108422-TXOA60041401	Paid
processed on 16/09/2026	751,251.00	ITTRL108423-HUA603964200	Paid
processed on 16/09/2026	225,000.00	ITTRL108424-HUA603964200	Paid
processed on 16/09/2026	511,888.00	ITTRL108425-HUA604058300	Paid
processed on 16/09/2026	112,500.00	ITTRL108426-HUA604058300	Paid
processed on 16/09/2026	751,251.00	ITTRL108427-HUA603872800	Paid
processed on 16/09/2026	537,500.00	ITTRL108428-HUA603872800	Paid
processed on 16/09/2026	537,500.00	ITTRL108429-HUA603669400	Paid
processed on 16/09/2026	694,960.00	ITTRL108430-HUA603669400	Paid
processed on 16/09/2026	751,251.00	ITTRL108431-TAUO60434800	Paid
processed on 16/09/2026	537,500.00	ITTRL108432-TAUO60434800	Paid
processed on 16/09/2026	112,500.00	ITTRL108433-HUBC60206800	Paid
processed on 16/09/2026	495,755.00	ITTRL108434-HUBC60206800	Paid
processed on 16/09/2026	751,251.00	ITTRL108435-SZUS60223900	Paid
processed on 16/09/2026	225,000.00	ITTRL108436-SZUS60223900	Paid
processed on 16/09/2026	751,251.00	ITTRL108437-CKBD60005800	Paid
processed on 16/09/2026	537,500.00	ITTRL108438-CKBD60005800	Paid
processed on 16/09/2026	670,047.00	ITTRL108439-TASU60798000	Paid
processed on 16/09/2026	225,000.00	ITTRL108440-TASU60798000	Paid
processed on 16/09/2026	30,000.00	ITTRL108441-TASU60798000	Paid
processed on 16/09/2026	500,834.00	ITTRL108442-HUSC50052200	Paid
processed on 16/09/2026	500,834.00	ITTRL108443-HUSC50051900	Paid
processed on 16/09/2026	225,000.00	ITTRL108444-HUHG60263000	Paid
processed on 16/09/2026	357,739.00	ITTRL108445-HUHG60263000	Paid

processed on 16/09/2026	250,417.00	ITTRL108446-HUHG60263000	Paid
processed on 16/09/2026	250,410.00	ITTRL108447-HUHG60262900	Paid
processed on 16/09/2026	500,834.00	ITTRL108448-HUHG60262900	Paid
processed on 16/09/2026	225,000.00	ITTRL108449-HUHG60262900	Paid
processed on 16/09/2026	643,929.00	ITTRL108450-NGRI60505400	Paid
processed on 16/09/2026	225,000.00	ITTRL108451-NGRI60505400	Paid
processed on 16/09/2026	1,350,000.00	ITTRL108452-TXRS60024800	Paid
processed on 16/09/2026	3,505,296.00	ITTRL108453-TXRS60024800	Paid
processed on 16/09/2026	225,000.00	ITTRL108454-HUA604002500	Paid
processed on 16/09/2026	730,912.00	ITTRL108455-HUA604002500	Paid
processed on 16/09/2026	1,125,000.00	ITTRL108456-NNPL60025700	Paid
processed on 16/09/2026	3,756,254.00	ITTRL108457-NNPL60025700	Paid
processed on 16/09/2026	264,971.00	ITTRL108458-SHA600656000	Paid
processed on 16/09/2026	178,869.25	ITTRL108459-HUA400806800	Paid
processed on 16/09/2026	225,000.00	ITTRL108460-HUA603804500	Paid
processed on 16/09/2026	751,251.00	ITTRL108461-HUA603804500	Paid
processed on 16/09/2026	480,495.00	ITTRL108462-SHSE61107700	Paid
processed on 16/09/2026	112,500.00	ITTRL108463-SHSE61107700	Paid
processed on 16/09/2026	112,500.00	ITTRL108464-SHSE61107900	Paid
processed on 16/09/2026	480,495.00	ITTRL108465-SHSE61107900	Paid
processed on 16/09/2026	1,125,000.00	ITTRL108466-SUB500349300	Paid
processed on 16/09/2026	3,446,890.00	ITTRL108467-SUB500349300	Paid
processed on 16/09/2026	224,813.00	ITTRL108468-HUPG60007400	Paid
processed on 16/09/2026	500,834.00	ITTRL108469-HUPG60007400	Paid
processed on 16/09/2026	225,000.00	ITTRL108470-HUPG60007400	Paid
processed on 16/09/2026	900,000.00	ITTRL108471-TAJM60110100	Paid
processed on 16/09/2026	3,749,368.00	ITTRL108472-TAJM60110100	Paid
processed on 16/09/2026	614,537.00	ITTRL108473-NGEC60494400	Paid
processed on 16/09/2026	112,500.00	ITTRL108474-NGEC60494400	Paid
processed on 16/09/2026	406,143.00	ITTRL108475-NGRI60402200	Paid
processed on 16/09/2026	268,750.00	ITTRL108476-NGRI60402200	Paid

processed on 16/09/2026	225,000.00	ITTRL108477-NGZF52835900	Paid
processed on 16/09/2026	730,911.85	ITTRL108478-NGZF52835900	Paid
processed on 16/09/2026	730,911.85	ITTRL108479-NGZF52844300	Paid
processed on 16/09/2026	751,251.00	ITTRL108480-NGZF61885600	Paid
processed on 16/09/2026	225,000.00	ITTRL108481-NGZF61885600	Paid
processed on 16/09/2026	741,081.00	ITTRL108482-TAJM60747100	Paid
processed on 16/09/2026	225,000.00	ITTRL108483-TAJM60747100	Paid
processed on 16/09/2026	337,500.00	ITTRL108484-TXSV60794000	Paid
processed on 16/09/2026	1,535,664.00	ITTRL108485-TXSV60794000	Paid
processed on 16/09/2026	751,251.00	ITTRL108486-HUA604167400	Paid
processed on 16/09/2026	225,000.00	ITTRL108487-HUA604167400	Paid
processed on 16/09/2026	682,518.00	ITTRL108488-TAPQ60137900	Paid
processed on 16/09/2026	751,251.00	ITTRL108489-YIJH60558200	Paid
processed on 16/09/2026	225,000.00	ITTRL108490-YIJH60558200	Paid
processed on 16/09/2026	225,000.00	ITTRL108491-YIJH60553300	Paid
processed on 16/09/2026	751,251.00	ITTRL108492-YIJH60553300	Paid
processed on 16/09/2026	1,075,000.00	ITTRL108493-FOCF60106500	Paid
processed on 16/09/2026	1,502,502.00	ITTRL108494-FOCF60106500	Paid
processed on 16/09/2026	248,408.00	ITTRL108495-TAO600560800	Paid
processed on 16/09/2026	495,755.00	ITTRL108496-TAO600560800	Paid
processed on 16/09/2026	852,957.35	ITTRL108497-TAO600089800	Paid
processed on 16/09/2026	900,000.00	ITTRL108498-TAO600089800	Paid
processed on 16/09/2026	378,078.00	ITTRL108499-HUSC50045600	Paid
processed on 16/09/2026	408,767.00	ITTRL108500-HUSC50043700	Paid
processed on 16/09/2026	500,834.00	ITTRL108501-HUSC50055000	Paid
processed on 16/09/2026	592,721.00	ITTRL108502-HUSC50048200	Paid
processed on 16/09/2026	225,000.00	ITTRL108503-HUSC50048200	Paid
processed on 16/09/2026	955,911.85	ITTRL108504-SWA500068500	Paid
processed on 16/09/2026	9,524,773.40	ITTRL108505-HUA506526900	Paid
processed on 16/09/2026	919,951.00	ITTRL108506-TAJM60271200	Paid
processed on 16/09/2026	537,500.00	ITTRL108507-TAJM60271200	Paid

processed on 16/09/2026	225,000.00	ITTRL108508-FOC600009700	Paid
processed on 16/09/2026	751,251.00	ITTRL108509-FOC600009700	Paid
processed on 16/09/2026	730,911.85	ITTRL108518-NGRI50620900	Paid
processed on 16/09/2026	720,562.00	ITTRL108519-YIZC60335900	Paid
processed on 16/09/2026	225,000.00	ITTRL108520-YIZC60335900	Paid
processed on 16/09/2026	225,000.00	ITTRL108521-YIZC60336100	Paid
processed on 16/09/2026	751,251.00	ITTRL108522-YIZC60336100	Paid
processed on 16/09/2026	225,000.00	ITTRL108523-YIZC60412400	Paid
processed on 16/09/2026	751,251.00	ITTRL108524-YIZC60412400	Paid
processed on 16/09/2026	225,000.00	ITTRL108525-YIZC60336000	Paid
processed on 16/09/2026	751,251.00	ITTRL108526-YIZC60336000	Paid
processed on 16/09/2026	751,251.00	ITTRL108527-SHHP60081800	Paid
processed on 16/09/2026	225,000.00	ITTRL108528-SHHP60081800	Paid
processed on 16/09/2026	751,251.00	ITTRL108529-HUHG60908200	Paid
processed on 16/09/2026	225,000.00	ITTRL108530-HUHG60908200	Paid
processed on 16/09/2026	751,251.00	ITTRL108531-HUHG60908000	Paid
processed on 16/09/2026	225,000.00	ITTRL108532-HUHG60908000	Paid
processed on 16/09/2026	730,912.00	ITTRL108533-HUHG60622200	Paid
processed on 16/09/2026	225,000.00	ITTRL108534-HUHG60622200	Paid
processed on 16/09/2026	751,251.00	ITTRL108535-HUHG60907900	Paid
processed on 16/09/2026	225,000.00	ITTRL108536-HUHG60907900	Paid
processed on 16/09/2026	225,000.00	ITTRL108537-HUHG60681100	Paid
processed on 16/09/2026	751,251.00	ITTRL108538-HUHG60681100	Paid
processed on 16/09/2026	225,000.00	ITTRL108539-HUHG60909600	Paid
processed on 16/09/2026	751,251.00	ITTRL108540-HUHG60909600	Paid
processed on 16/09/2026	225,000.00	ITTRL108541-HUHC60086800	Paid
processed on 16/09/2026	751,251.00	ITTRL108542-HUHC60086800	Paid
processed on 16/09/2026	751,251.00	ITTRL108543-HUHG60904000	Paid
processed on 16/09/2026	225,000.00	ITTRL108544-HUHG60904000	Paid
processed on 16/09/2026	225,000.00	ITTRL108545-HUHG60905000	Paid
processed on 16/09/2026	751,251.00	ITTRL108546-HUHG60905000	Paid

processed on 16/09/2026	225,000.00	ITTRL108547-HUA603056800	Paid
processed on 16/09/2026	751,251.00	ITTRL108548-HUA603056800	Paid
processed on 16/09/2026	225,000.00	ITTRL108549-HUHG60620100	Paid
processed on 16/09/2026	730,912.00	ITTRL108550-HUHG60620100	Paid
processed on 16/09/2026	225,000.00	ITTRL108551-HUHG60619700	Paid
processed on 16/09/2026	730,912.00	ITTRL108552-HUHG60619700	Paid
processed on 16/09/2026	730,912.00	ITTRL108553-HUHG60622000	Paid
processed on 16/09/2026	225,000.00	ITTRL108554-HUHG60622000	Paid
processed on 16/09/2026	225,000.00	ITTRL108555-HUHG60667700	Paid
processed on 16/09/2026	721,251.00	ITTRL108556-HUHG60667700	Paid
processed on 16/09/2026	730,912.00	ITTRL108557-HUA601159200	Paid
processed on 16/09/2026	225,000.00	ITTRL108558-HUA601159200	Paid
PROCESSED ON 15/09/2026	881,367.00	ITTRL107336-TAXR60005000	Paid
PROCESSED ON 15/09/2026	450,000.00	ITTRL107337-TAXR60005000	Paid
PROCESSED ON 15/09/2026	454,710.00	ITTRL107338-SHCR60207200	Paid
PROCESSED ON 15/09/2026	225,000.00	ITTRL107339-SHCR60207200	Paid
PROCESSED ON 15/09/2026	225,000.00	ITTRL105817-NGZF60756900	Paid
PROCESSED ON 15/09/2026	225,000.00	ITTRL105819-YIHH60991100	Paid
PROCESSED ON 15/09/2026	695,138.00	ITTRL107886-TASU60745900	Paid
PROCESSED ON 15/09/2026	1,511,463.99	ITTRL107895-BOM500260700	Paid
PROCESSED ON 15/09/2026	225,000.00	ITTRL107897-HUHC50327000	Paid
PROCESSED ON 15/09/2026	1,395,180.00	ITTRL107900-HUHC60063700	Paid
PROCESSED ON 15/09/2026	450,000.00	ITTRL107903-HUHC60058300	Paid
PROCESSED ON 15/09/2026	1,788,016.00	ITTRL107906-TAPQ60009400	Paid
PROCESSED ON 15/09/2026	1,125,000.00	ITTRL107910-TAJM60707900	Paid
PROCESSED ON 15/09/2026	225,000.00	ITTRL107914-NGRI60584600	Paid
PROCESSED ON 15/09/2026	750,808.00	ITTRL107917-YIZC60401100	Paid
PROCESSED ON 15/09/2026	265,495.00	ITTRL107920-TXSV60024200	Paid
PROCESSED ON 15/09/2026	500,834.00	ITTRL107923-HUHG60734800	Paid
PROCESSED ON 15/09/2026	500,834.00	ITTRL107925-HUA603913600	Paid
PROCESSED ON 15/09/2026	337,500.00	ITTRL107959-TASU50876200	Paid

PROCESSED ON 15/09/2026	531,172.00	ITTRL107964-SIN601183200	Paid
PROCESSED ON 15/09/2026	1,098,819.85	ITTRL107969-SHSL50554400	Paid
PROCESSED ON 15/09/2026	960,989.80	ITTRL107970-SHSL50554500	Paid
PROCESSED ON 15/09/2026	1,380,105.70	ITTRL107971-SHSL50600200	Paid
PROCESSED ON 15/09/2026	1,441,484.70	ITTRL107972-SHSL50661000	Paid
PROCESSED ON 15/09/2026	71,548.00	ITTRL108559-SHCR60040900	Paid
PROCESSED ON 15/09/2026	225,000.00	ITTRL108560-SHCR60040900	Paid
PROCESSED ON 15/09/2026	500,834.00	ITTRL108561-HUA603963600	Paid
PROCESSED ON 15/09/2026	500,834.01	ITTRL108562-HUHC60118400	Paid
PROCESSED ON 15/09/2026	500,834.03	ITTRL108563-HUHC60118500	Paid
PROCESSED ON 15/09/2026	500,834.02	ITTRL108564-HUHC60118600	Paid
PROCESSED ON 15/09/2026	751,251.00	ITTRL108565-NGRI60374000	Paid
PROCESSED ON 15/09/2026	225,000.00	ITTRL108566-NGRI60374000	Paid
PROCESSED ON 15/09/2026	225,000.00	ITTRL108567-HUPC60262500	Paid
PROCESSED ON 15/09/2026	751,251.04	ITTRL108568-HUPC60262500	Paid
PROCESSED ON 15/09/2026	751,251.00	ITTRL108569-HUHG60531700	Paid
PROCESSED ON 15/09/2026	225,000.00	ITTRL108570-HUHG60531700	Paid
PROCESSED ON 15/09/2026	500,834.20	ITTRL108571-HUHC60109200	Paid
PROCESSED ON 15/09/2026	3,536,176.00	ITTRL108572-BKK600870400	Paid
PROCESSED ON 15/09/2026	2,687,500.00	ITTRL108573-BKK600870400	Paid
PROCESSED ON 15/09/2026	225,000.00	ITTRL108574-NGRI60622300	Paid
PROCESSED ON 15/09/2026	751,251.00	ITTRL108575-NGRI60622300	Paid
PROCESSED ON 15/09/2026	225,000.00	ITTRL108576-LYBN60107500	Paid
PROCESSED ON 15/09/2026	751,251.00	ITTRL108577-LYBN60107500	Paid
PROCESSED ON 15/09/2026	3,232,696.00	ITTRL108578-FOMF60062100	Paid
PROCESSED ON 15/09/2026	537,500.00	ITTRL108579-HUA603761100	Paid
PROCESSED ON 15/09/2026	751,251.00	ITTRL108580-HUA603761100	Paid
PROCESSED ON 15/09/2026	633,581.00	ITTRL108581-HUUG60591401	Paid
PROCESSED ON 15/09/2026	225,000.00	ITTRL108582-HUUG60591401	Paid
PROCESSED ON 15/09/2026	268,750.00	ITTRL108583-TAO600234400	Paid
PROCESSED ON 15/09/2026	463,137.00	ITTRL108584-TAO600234400	Paid

PROCESSED ON 15/09/2026	399,336.00	ITTRL108585-SHTI60036800	Paid
PROCESSED ON 15/09/2026	225,000.00	ITTRL108586-SHTI60036800	Paid
PROCESSED ON 15/09/2026	3,327,923.00	ITTRL108587-SHRL60092300	Paid
PROCESSED ON 15/09/2026	225,000.00	ITTRL108588-SGN600039300	Paid
PROCESSED ON 15/09/2026	741,081.00	ITTRL108589-SGN600039300	Paid
PROCESSED ON 15/09/2026	413,851.00	ITTRL108590-SHSL60091400	Paid
PROCESSED ON 15/09/2026	730,912.00	ITTRL108629-HUHG60622100	Paid
PROCESSED ON 15/09/2026	225,000.00	ITTRL108630-HUHG60622100	Paid
PROCESSED ON 15/09/2026	189,118.00	ITTRL108631-HUHG60622100	Paid
PROCESSED ON 15/09/2026	225,000.00	ITTRL108632-HUHG60626600	Paid
PROCESSED ON 15/09/2026	730,912.00	ITTRL108633-HUHG60626600	Paid
PROCESSED ON 15/09/2026	225,000.00	ITTRL108634-HUHG60684800	Paid
PROCESSED ON 15/09/2026	751,251.00	ITTRL108635-HUHG60684800	Paid
PROCESSED ON 15/09/2026	225,000.00	ITTRL108636-HUSC50051700	Paid
PROCESSED ON 15/09/2026	751,251.00	ITTRL108637-HUSC50051700	Paid
PROCESSED ON 15/09/2026	225,000.00	ITTRL108638-HUHG60908400	Paid
PROCESSED ON 15/09/2026	746,166.00	ITTRL108639-HUHG60908400	Paid
PROCESSED ON 15/09/2026	976,251.00	ITTRL108640-HUA602868900	Paid
PROCESSED ON 15/09/2026	378,078.00	ITTRL108641-HUA603000700	Paid
PROCESSED ON 15/09/2026	225,000.00	ITTRL108642-HUA603000700	Paid
Processed on 17.09.2026	751,251.00	ITTRL108643-HUHG60911700	Paid
Processed on 17.09.2026	225,000.00	ITTRL108644-HUHG60911700	Paid
Processed on 17.09.2026	225,000.00	ITTRL108645-HUGG60633300	Paid
Processed on 17.09.2026	751,251.00	ITTRL108646-HUGG60633300	Paid
Processed on 17.09.2026	225,000.00	ITTRL108647-SHTP60185300	Paid
Processed on 17.09.2026	751,251.00	ITTRL108648-SHTP60185300	Paid
Processed on 17.09.2026	112,500.00	ITTRL108649-TAXC60333800	Paid
Processed on 17.09.2026	511,888.00	ITTRL108650-TAXC60333800	Paid
Processed on 17.09.2026	1,023,776.00	ITTRL108651-SHRL60084300	Paid
Processed on 17.09.2026	300,314.00	ITTRL108652-SHRL60084300	Paid
Processed on 17.09.2026	112,500.00	ITTRL108653-TAUO50996200	Paid

Processed on 17.09.2026	170,629.00	ITTRL108654-TAUO50996200	Paid
Processed on 17.09.2026	1,502,502.00	ITTRL108655-SHSE60831400	Paid
Processed on 17.09.2026	450,000.00	ITTRL108656-SHSE60831400	Paid
Processed on 17.09.2026	730,912.00	ITTRL108657-HUA604174000	Paid
Processed on 17.09.2026	225,000.00	ITTRL108658-HUA604174000	Paid
Processed on 17.09.2026	537,500.00	ITTRL108659-HUUG60403300	Paid
Processed on 17.09.2026	429,286.00	ITTRL108660-HUUG60403300	Paid
Processed on 17.09.2026	503,821.00	ITTRL108661-TASU60769900	Paid
Processed on 17.09.2026	268,750.00	ITTRL108662-TASU60769900	Paid
Processed on 17.09.2026	741,081.00	ITTRL108663-TABI60612900	Paid
Processed on 17.09.2026	225,000.00	ITTRL108664-TABI60612900	Paid
Processed on 17.09.2026	225,000.00	ITTRL108665-HUHG60264900	Paid
Processed on 17.09.2026	710,571.00	ITTRL108666-HUHG60264900	Paid
Processed on 17.09.2026	751,251.00	ITTRL108667-TAUO60274200	Paid
Processed on 17.09.2026	225,000.00	ITTRL108668-TAUO60274200	Paid
Processed on 17.09.2026	465,059.85	ITTRL108669-SZPS50125000	Paid
Processed on 17.09.2026	225,000.00	ITTRL108670-SZPS50125000	Paid
Processed on 17.09.2026	107,322.00	ITTRL108671-HUHG60262800	Paid
Processed on 17.09.2026	250,417.00	ITTRL108672-HUHG60262800	Paid
Processed on 17.09.2026	225,000.00	ITTRL108673-HUHG60262800	Paid
Processed on 17.09.2026	751,251.00	ITTRL108674-SHSE60931200	Paid
Processed on 17.09.2026	225,000.00	ITTRL108675-SHSE60931200	Paid
Processed on 17.09.2026	751,251.00	ITTRL108676-SHSL60369700	Paid
Processed on 17.09.2026	225,000.00	ITTRL108677-SHSL60369700	Paid
Processed on 17.09.2026	500,834.00	ITTRL108678-HUA603842800	Paid
Processed on 17.09.2026	500,834.00	ITTRL108679-HUA603913800	Paid
Processed on 17.09.2026	394,405.00	ITTRL108680-HPH600345000	Paid
Processed on 17.09.2026	1,397,676.00	ITTRL108681-NGZN60423900	Paid
Processed on 17.09.2026	48,750.00	ITTRL108682-TXG600017501	Paid
Processed on 17.09.2026	51,843.00	ITTRL108683-TXG600017501	Paid
Processed on 17.09.2026	1,486,911.00	ITTRL108684-TXG600017500	Paid

Processed on 17.09.2026	225,000.00	ITTRL108713-HUA603866000	Paid
Processed on 17.09.2026	730,912.00	ITTRL108714-HUA603866000	Paid
Processed on 17.09.2026	102,617.15	ITTRL108715-SHCR50667200	Paid
Processed on 17.09.2026	526,258.00	ITTRL108716-TAO600377900	Paid
Processed on 17.09.2026	225,000.00	ITTRL108717-TAO600377900	Paid
Processed on 17.09.2026	250,417.00	ITTRL108718-TAO600377900	Paid
Processed on 18.09.2026	35,974.00	ITTRL108719-SWA600088400	Paid
Processed on 18.09.2026	608,155.00	ITTRL108720-SWA600088400	Paid
Processed on 18.09.2026	1,880,580.00	ITTRL108721-SWA600088400	Paid
Processed on 18.09.2026	562,500.00	ITTRL108722-TAOG61619700	Paid
Processed on 18.09.2026	3,056,520.00	ITTRL108723-TAOG61619700	Paid
Processed on 18.09.2026	1,075,000.00	ITTRL108724-HUBC60250200	Paid
Processed on 18.09.2026	1,502,502.00	ITTRL108725-HUBC60250200	Paid
Processed on 18.09.2026	112,500.00	ITTRL108726-NGRI60618800	Paid
Processed on 18.09.2026	511,888.00	ITTRL108727-NGRI60618800	Paid
Processed on 18.09.2026	225,000.00	ITTRL108728-YIHH51526600	Paid
Processed on 18.09.2026	730,912.00	ITTRL108729-YIHH51526800	Paid
Processed on 18.09.2026	1,165,369.00	ITTRL108730-TAPQ60040600	Paid
Processed on 18.09.2026	225,000.00	ITTRL108731-TAPQ60040600	Paid
Processed on 18.09.2026	751,251.00	ITTRL108732-TAPQ60040600	Paid
Processed on 18.09.2026	279,424.00	ITTRL108733-HUHG60205300	Paid
Processed on 18.09.2026	225,000.00	ITTRL108734-HUA604029100	Paid
Processed on 18.09.2026	751,251.00	ITTRL108735-HUA604029100	Paid
Processed on 18.09.2026	450,000.00	ITTRL108736-TXTS60104700	Paid
Processed on 18.09.2026	2,047,553.00	ITTRL108737-TXTS60104700	Paid
Processed on 18.09.2026	931,784.00	ITTRL108738-TAJM60210600	Paid
Processed on 18.09.2026	2,192,736.00	ITTRL108739-TXSV60711500	Paid
Processed on 18.09.2026	675,000.00	ITTRL108740-TXSV60711500	Paid
Processed on 18.09.2026	250,415.00	ITTRL108741-XMN600295800	Paid
Processed on 18.09.2026	112,500.00	ITTRL108742-SHA600786200	Paid
Processed on 18.09.2026	511,888.00	ITTRL108743-SHA600786200	Paid

Processed on 18.09.2026	450,000.00	ITTRL108744-SHSE61215800	Paid
Processed on 18.09.2026	1,502,502.00	ITTRL108745-SHSE61215800	Paid
Processed on 18.09.2026	751,251.00	ITTRL108746-SHSL60380000	Paid
Processed on 18.09.2026	225,000.00	ITTRL108747-SHSL60380000	Paid
Processed on 18.09.2026	500,834.00	ITTRL108748-SHSL60367900	Paid
Processed on 18.09.2026	511,888.00	ITTRL108749-SHA600317500	Paid
Processed on 18.09.2026	112,500.00	ITTRL108750-SHA600317500	Paid
Processed on 18.09.2026	112,500.00	ITTRL108751-HUSC50047700	Paid
Processed on 18.09.2026	381,768.00	ITTRL108752-HUSC50047700	Paid
Processed on 18.09.2026	618,325.00	ITTRL108753-CGSN60025200	Paid
Processed on 18.09.2026	225,000.00	ITTRL108754-CGSN60025200	Paid
Processed on 18.09.2026	511,888.00	ITTRL108755-DLJM60001400	Paid
Processed on 18.09.2026	268,750.00	ITTRL108756-DLJM60001400	Paid
Processed on 18.09.2026	373,526.00	ITTRL108757-HUZL60161600	Paid
Processed on 18.09.2026	112,500.00	ITTRL108758-HUZL60161600	Paid
Processed on 18.09.2026	1,767,631.00	ITTRL108759-SHSE60762600	Paid
Processed on 18.09.2026	751,251.00	ITTRL108760-HUHG60811100	Paid
Processed on 18.09.2026	225,000.00	ITTRL108761-HUHG60811100	Paid
Processed on 18.09.2026	234,982.00	ITTRL108762-NGZF60954600	Paid
Processed on 18.09.2026	537,500.00	ITTRL108763-NGZF60954600	Paid
Processed on 18.09.2026	225,000.00	ITTRL108764-HUA505875400	Paid
Processed on 18.09.2026	730,912.00	ITTRL108765-HUA505875400	Paid
Processed on 18.09.2026	5,979,534.00	ITTRL108766-TAUO60324000	Paid
Processed on 18.09.2026	4,031,250.00	ITTRL108767-TAUO60324000	Paid
Processed on 18.09.2026	536,608.00	ITTRL108768-YIHH50570900	Paid
Processed on 18.09.2026	225,000.00	ITTRL108769-YIHH50570900	Paid
Processed on 18.09.2026	1,248,776.00	ITTRL108770-TAJM60330900	Paid
Processed on 18.09.2026	628,495.00	ITTRL108771-SZPS60019500	Paid
Processed on 18.09.2026	225,000.00	ITTRL108772-SZPS60019500	Paid
Processed on 18.09.2026	22,215,561.00	ITTRL108775-SHWS50157600	Paid
Processed on 18.09.2026	10,216,069.00	ITTRL108776-SHWS50157600	Paid

Processed on 18.09.2026	12,266,252.05	ITTRL108777-SHWS50157600	Paid
Processed on 18.09.2026	4,347,422.58	ITTRL108778-SHWS50157600	Paid
processed on 23/09/2026	624,388.00	ITTRL108779-HUA604494100	Paid
processed on 23/09/2026	764,505.00	ITTRL108780-NGRI60623500	Paid
processed on 23/09/2026	955,912.00	ITTRL108781-HUA604212100	Paid
processed on 23/09/2026	2,984,664.00	ITTRL108782-SHSL60209100	Paid
processed on 23/09/2026	2,150,000.00	ITTRL108783-SHSL60209100	Paid
processed on 23/09/2026	976,251.00	ITTRL108784-HUCL60230100	Paid
processed on 23/09/2026	495,755.00	ITTRL108785-HUA604227800	Paid
processed on 23/09/2026	112,500.00	ITTRL108786-HUA604227800	Paid
processed on 23/09/2026	112,500.00	ITTRL108787-HUCL60227200	Paid
processed on 23/09/2026	495,755.00	ITTRL108788-HUCL60227200	Paid
processed on 23/09/2026	276,199.00	ITTRL108789-ZSPG60008900	Paid
processed on 23/09/2026	930,120.00	ITTRL108790-HUHC50075100	Paid
processed on 23/09/2026	450,000.00	ITTRL108791-HUHC50075100	Paid
processed on 23/09/2026	2,238,499.00	ITTRL108792-HUHC50302500	Paid
processed on 23/09/2026	112,500.00	ITTRL108793-TAPQ60146200	Paid
processed on 23/09/2026	511,888.00	ITTRL108794-TAPQ60146200	Paid
processed on 23/09/2026	1,308,198.00	ITTRL108795-HUHC60050900	Paid
processed on 23/09/2026	450,000.00	ITTRL108796-HUHC60050900	Paid
processed on 23/09/2026	1,687,500.00	ITTRL108797-BOM600241300	Paid
processed on 23/09/2026	1,687,500.00	ITTRL108798-BOM600229100	Paid
processed on 23/09/2026	1,125,000.00	ITTRL108799-BOM600241700	Paid
processed on 23/09/2026	1,125,000.00	ITTRL108800-BOM600241400	Paid
processed on 23/09/2026	751,251.00	ITTRL108801-SUB600194700	Paid
processed on 23/09/2026	537,500.00	ITTRL108802-SUB600194700	Paid
processed on 23/09/2026	751,251.00	ITTRL108803-SUB600193300	Paid
processed on 23/09/2026	537,500.00	ITTRL108804-SUB600193300	Paid
processed on 23/09/2026	480,495.00	ITTRL108805-SHSE61107800	Paid
processed on 23/09/2026	112,500.00	ITTRL108806-SHSE61107800	Paid
processed on 23/09/2026	751,251.00	ITTRL108807-HUHC60054200	Paid

processed on 23/09/2026	225,000.00	ITTRL108808-HUHC60054200	Paid
processed on 23/09/2026	3,296,461.00	ITTRL108809-JKT600226100	Paid
processed on 23/09/2026	746,167.00	ITTRL108810-HUHC50305600	Paid
processed on 23/09/2026	1,093,374.00	ITTRL108811-HUHC60054000	Paid
processed on 23/09/2026	450,000.00	ITTRL108812-HUHC60054000	Paid
processed on 23/09/2026	225,000.00	ITTRL108813-HUHC50328100	Paid
processed on 23/09/2026	730,911.85	ITTRL108814-HUHC50328100	Paid
processed on 23/09/2026	649,014.00	ITTRL108817-HUHG60908100	Paid
processed on 23/09/2026	225,000.00	ITTRL108818-HUHG60908100	Paid
INCOMPLETE ACCOUNT NUMBER	684,609.00	ITTRL108819-HUHC60091200	Failed
INCOMPLETE ACCOUNT NUMBER	225,000.00	ITTRL108820-HUHC60091200	Failed
processed on 23/09/2026	225,000.00	ITTRL108821-HUA601359700	Paid
processed on 23/09/2026	751,251.00	ITTRL108822-HUA601359700	Paid
processed on 23/09/2026	730,912.00	ITTRL108823-HUA601684500	Paid
processed on 23/09/2026	225,000.00	ITTRL108824-HUA601684500	Paid
processed on 23/09/2026	730,912.00	ITTRL108825-HUCL60203100	Paid
processed on 23/09/2026	225,000.00	ITTRL108826-HUCL60203100	Paid
processed on 23/09/2026	225,000.00	ITTRL108827-HUCL60203300	Paid
processed on 23/09/2026	730,912.00	ITTRL108828-HUCL60203300	Paid
processed on 23/09/2026	730,912.00	ITTRL108829-HUHG60629100	Paid
processed on 23/09/2026	225,000.00	ITTRL108830-HUHG60629100	Paid
processed on 23/09/2026	3,756,254.00	ITTRL108831-NGRI60216700	Paid
processed on 23/09/2026	1,125,000.00	ITTRL108832-NGRI60216700	Paid
processed on 23/09/2026	751,251.00	ITTRL108833-TAEF60616600	Paid
processed on 23/09/2026	225,000.00	ITTRL108834-TAEF60616600	Paid
processed on 23/09/2026	225,000.00	ITTRL108835-HUA604165500	Paid
processed on 23/09/2026	730,912.00	ITTRL108836-HUA604165500	Paid
processed on 23/09/2026	430,178.00	ITTRL108849-TASU60755900	Paid
processed on 23/09/2026	751,251.00	ITTRL108850-SHCR60368900	Paid
processed on 23/09/2026	225,000.00	ITTRL108851-SHCR60368900	Paid
processed on 23/09/2026	422,452.00	ITTRL108856-TAJM60567100	Paid

processed on 23/09/2026	112,500.00	ITTRL108857-TAJM60567100	Paid
processed on 23/09/2026	511,888.00	ITTRL108858-TAJM60567000	Paid
processed on 23/09/2026	112,500.00	ITTRL108859-TAJM60567000	Paid
processed on 23/09/2026	268,750.00	ITTRL108860-TAEB60015700	Paid
processed on 23/09/2026	414,385.00	ITTRL108861-TAEB60015700	Paid
processed on 23/09/2026	480,495.00	ITTRL108862-HUSC50076600	Paid
processed on 23/09/2026	500,834.00	ITTRL108863-HUSC50058800	Paid
processed on 23/09/2026	500,834.00	ITTRL108864-HUSC50076000	Paid
processed on 23/09/2026	500,834.00	ITTRL108865-HUSC50078200	Paid
processed on 23/09/2026	751,251.00	ITTRL108866-NGZF61422400	Paid
processed on 23/09/2026	225,000.00	ITTRL108867-NGZF61422400	Paid
processed on 23/09/2026	225,000.00	ITTRL108868-TXSV60069000	Paid
processed on 23/09/2026	751,251.00	ITTRL108869-TXSV60069000	Paid
processed on 23/09/2026	900,000.00	ITTRL108870-JKT600167300	Paid
processed on 23/09/2026	2,964,324.00	ITTRL108871-JKT600167300	Paid
processed on 23/09/2026	1,896,016.00	ITTRL108872-YIZC60374500	Paid
processed on 23/09/2026	562,500.00	ITTRL108873-TAEF60617800	Paid
processed on 23/09/2026	3,056,520.00	ITTRL108874-TAEF60617800	Paid
processed on 23/09/2026	751,251.00	ITTRL108875-NGRI60668800	Paid
processed on 23/09/2026	225,000.00	ITTRL108876-NGRI60668800	Paid
processed on 23/09/2026	112,500.00	ITTRL108877-SHTP60174200	Paid
processed on 23/09/2026	511,888.00	ITTRL108878-SHTP60174200	Paid
processed on 23/09/2026	2,012,502.00	ITTRL108879-NGRI60443300	Paid
processed on 23/09/2026	1,396,719.00	ITTRL108880-TAWX60019400	Paid
processed on 23/09/2026	1,125,000.00	ITTRL108881-TAWX60019400	Paid
processed on 23/09/2026	3,705,405.00	ITTRL108882-TAWX60019400	Paid
processed on 23/09/2026	450,000.00	ITTRL108883-LYBN60088800	Paid
processed on 23/09/2026	1,502,502.00	ITTRL108884-LYBN60088800	Paid
processed on 23/09/2026	1,075,000.00	ITTRL108885-TAUO60147000	Paid
processed on 23/09/2026	1,502,502.00	ITTRL108886-TAUO60147000	Paid
processed on 23/09/2026	751,251.00	ITTRL108887-TAO600510100	Paid

processed on 23/09/2026	225,000.00	ITTRL108888-TAO600510100	Paid
processed on 23/09/2026	675,000.00	ITTRL108889-SGN601130800	Paid
processed on 23/09/2026	2,253,753.00	ITTRL108890-SGN601130800	Paid
processed on 23/09/2026	2,047,553.00	ITTRL108891-HUA603038100	Paid
processed on 23/09/2026	1,075,000.00	ITTRL108892-HUA603038100	Paid
processed on 23/09/2026	3,461,798.00	ITTRL108893-TAOG61619800	Paid
processed on 23/09/2026	710,571.00	ITTRL108894-HUA603815600	Paid
processed on 23/09/2026	241,875.00	ITTRL108895-HUHC50041900	Paid
processed on 23/09/2026	240,247.45	ITTRL108896-HUHC50041900	Paid
processed on 23/09/2026	394,000.00	ITTRL108897-HUHC50041900	Paid
processed on 23/09/2026	241,875.00	ITTRL108898-HUHC50213700	Paid
processed on 23/09/2026	240,247.45	ITTRL108899-HUHC50213700	Paid
processed on 23/09/2026	394,000.00	ITTRL108900-HUHC50213700	Paid
processed on 23/09/2026	178,868.32	ITTRL108901-HUHC50241200	Paid
processed on 23/09/2026	107,321.55	ITTRL108902-HUHC50241300	Paid
processed on 23/09/2026	751,251.00	ITTRL108903-TXSV60430500	Paid
processed on 23/09/2026	225,000.00	ITTRL108904-TXSV60430500	Paid
processed on 23/09/2026	225,000.00	ITTRL108905-HUA604337700	Paid
processed on 23/09/2026	730,912.00	ITTRL108906-HUA604337700	Paid
processed on 23/09/2026	225,000.00	ITTRL108907-SHA600767100	Paid
processed on 23/09/2026	700,399.00	ITTRL108908-SHA600767100	Paid
processed on 23/09/2026	751,251.00	ITTRL108909-TXSV60430600	Paid
processed on 23/09/2026	225,000.00	ITTRL108910-TXSV60430600	Paid
processed on 23/09/2026	1,612,500.00	ITTRL108911-SHSL60347100	Paid
processed on 23/09/2026	2,253,753.00	ITTRL108912-SHSL60347100	Paid
processed on 23/09/2026	751,251.00	ITTRL108913-TXSV60430700	Paid
processed on 23/09/2026	225,000.00	ITTRL108914-TXSV60430700	Paid
processed on 23/09/2026	674,796.05	ITTRL108915-TAJM50263800	Paid
processed on 23/09/2026	537,500.00	ITTRL108916-TAJM50263800	Paid
INCOMPLETE ACCOUNT NUMBER	1,231,406.00	ITTRL108917-SHSL60317000	Failed
processed on 23/09/2026	751,251.00	ITTRL108918-TXTS60108800	Paid

processed on 23/09/2026	225,000.00	ITTRL108919-TXTS60108800	Paid
processed on 23/09/2026	675,000.00	ITTRL108920-HUHC50302500	Paid
processed on 23/09/2026	225,000.00	ITTRL108921-HUHG50681900	Paid
processed on 23/09/2026	225,000.00	ITTRL108922-HUHC50292800	Paid
processed on 23/09/2026	225,000.00	ITTRL108923-HUHC50284200	Paid
processed on 23/09/2026	450,000.00	ITTRL108924-HUHC50277600	Paid
processed on 23/09/2026	225,000.00	ITTRL108925-HUHC50305600	Paid
processed on 23/09/2026	450,000.00	ITTRL108926-HUHC50302200	Paid
processed on 23/09/2026	1,125,000.00	ITTRL108927-TAXN60043200	Paid
processed on 23/09/2026	3,705,405.00	ITTRL108928-TAXN60043200	Paid
processed on 23/09/2026	225,000.00	ITTRL108929-HUA603815600	Paid
processed on 23/09/2026	502,510.00	ITTRL108930-SGN601148100	Paid
processed on 23/09/2026	730,912.00	ITTRL108931-SHSE61234200	Paid
processed on 23/09/2026	225,000.00	ITTRL108932-SHSE61234200	Paid
processed on 23/09/2026	225,000.00	ITTRL108933-HUSC50071800	Paid
processed on 23/09/2026	751,251.00	ITTRL108934-HUSC50071800	Paid
processed on 23/09/2026	511,888.00	ITTRL108935-HUHG60276300	Paid
processed on 23/09/2026	112,500.00	ITTRL108936-HUHG60276300	Paid
processed on 23/09/2026	2,581,366.00	ITTRL108937-LYBN60110600	Paid
processed on 23/09/2026	730,912.00	ITTRL108938-FOCF60084400	Paid
processed on 23/09/2026	225,000.00	ITTRL108939-FOCF60084400	Paid
processed on 23/09/2026	1,365,035.00	ITTRL108940-FOMF60065500	Paid
processed on 23/09/2026	495,755.00	ITTRL108941-TAJM60808100	Paid
processed on 23/09/2026	112,500.00	ITTRL108942-TAJM60808100	Paid
processed on 24/09/2026	562,500.00	ITTRL108943-SHSW60244400	Paid
processed on 24/09/2026	2,559,441.00	ITTRL108944-SHSW60244400	Paid
processed on 24/09/2026	225,000.00	ITTRL108945-NKAC60282800	Paid
processed on 24/09/2026	751,251.00	ITTRL108946-NKAC60282800	Paid
processed on 24/09/2026	255,323.00	ITTRL108947-HUA603694800	Paid
processed on 24/09/2026	337,500.00	ITTRL108948-TAPQ60141000	Paid
processed on 24/09/2026	1,535,664.00	ITTRL108949-TAPQ60141000	Paid

processed on 24/09/2026	500,834.00	ITTRL108950-NGB600515200	Paid
processed on 24/09/2026	511,888.00	ITTRL108951-TAO600454700	Paid
processed on 24/09/2026	112,500.00	ITTRL108952-TAO600454700	Paid
processed on 24/09/2026	751,251.00	ITTRL108953-SHCR60239200	Paid
processed on 24/09/2026	225,000.00	ITTRL108954-SHCR60239200	Paid
processed on 24/09/2026	450,000.00	ITTRL108955-TAUO60067400	Paid
processed on 24/09/2026	463,137.00	ITTRL108956-TAUO60067400	Paid
processed on 24/09/2026	225,000.00	ITTRL108957-TAUO60441900	Paid
processed on 24/09/2026	1,023,776.00	ITTRL108958-TAUO60441900	Paid
processed on 24/09/2026	225,000.00	ITTRL108959-SGN501675600	Paid
processed on 24/09/2026	741,081.35	ITTRL108960-SGN501675600	Paid
processed on 24/09/2026	741,081.35	ITTRL108961-SGN501665100	Paid
processed on 24/09/2026	225,000.00	ITTRL108962-SGN501665100	Paid
processed on 24/09/2026	537,500.00	ITTRL108963-TAXQ60082500	Paid
processed on 24/09/2026	698,838.00	ITTRL108964-TAXQ60082500	Paid
processed on 24/09/2026	225,000.00	ITTRL108965-TAPQ60173800	Paid
processed on 24/09/2026	751,251.00	ITTRL108966-TAPQ60173800	Paid
processed on 24/09/2026	225,000.00	ITTRL108967-NGZF61922500	Paid
processed on 24/09/2026	751,251.00	ITTRL108968-NGZF61922500	Paid
processed on 24/09/2026	225,000.00	ITTRL108969-TAXQ60091700	Paid
processed on 24/09/2026	751,251.00	ITTRL108970-TAXQ60091700	Paid
processed on 24/09/2026	562,500.00	ITTRL108971-NGRI60631800	Paid
processed on 24/09/2026	3,056,520.00	ITTRL108972-NGRI60631800	Paid
processed on 24/09/2026	751,251.00	ITTRL108973-TAUO60211700	Paid
processed on 24/09/2026	225,000.00	ITTRL108974-TAUO60211700	Paid
processed on 24/09/2026	471,554.00	ITTRL108975-SHTP50364800	Paid
processed on 24/09/2026	112,500.00	ITTRL108976-SHTP50364800	Paid
processed on 24/09/2026	730,912.00	ITTRL108977-NGZF52031700	Paid
processed on 24/09/2026	1,010,336.00	ITTRL108978-YIZH60034900	Paid
processed on 24/09/2026	225,000.00	ITTRL108979-YIZH60034900	Paid
processed on 24/09/2026	751,251.00	ITTRL108980-YIHH60996400	Paid

processed on 24/09/2026	225,000.00	ITTRL108981-YIHH60996400	Paid
processed on 24/09/2026	536,608.00	ITTRL108982-YIHH60909700	Paid
processed on 24/09/2026	225,000.00	ITTRL108983-YIHH60909700	Paid
processed on 24/09/2026	741,081.00	ITTRL108984-TAUO60094200	Paid
processed on 24/09/2026	225,000.00	ITTRL108985-TAUO60094200	Paid
processed on 24/09/2026	500,834.00	ITTRL108986-SHSL60302500	Paid
processed on 24/09/2026	500,834.00	ITTRL108987-SHSL60345700	Paid
processed on 24/09/2026	500,834.00	ITTRL108988-SHSL60302600	Paid
processed on 24/09/2026	751,251.00	ITTRL108989-TXOA60043800	Paid
processed on 24/09/2026	537,500.00	ITTRL108990-TXOA60043800	Paid
processed on 24/09/2026	500,834.00	ITTRL108991-SHSL60368600	Paid
processed on 24/09/2026	2,406,295.00	ITTRL108992-TAO600376400	Paid
processed on 24/09/2026	1,248,776.00	ITTRL108993-XMCX60823700	Paid
processed on 24/09/2026	112,500.00	ITTRL108994-CGSN60030400	Paid
processed on 24/09/2026	511,888.00	ITTRL108995-CGSN60030400	Paid
processed on 24/09/2026	4,313,560.00	ITTRL108996-TAJM60392100	Paid
processed on 24/09/2026	1,350,000.00	ITTRL108997-TAJM60392100	Paid
processed on 24/09/2026	976,251.00	ITTRL108998-HUSC50059100	Paid
processed on 24/09/2026	225,000.00	ITTRL108999-HUSC50072600	Paid
processed on 24/09/2026	751,251.00	ITTRL109000-HUSC50072600	Paid
processed on 24/09/2026	337,500.00	ITTRL109001-BOM500260700	Paid
processed on 24/09/2026	1,125,000.00	ITTRL109002-BOM600269100	Paid
processed on 24/09/2026	751,251.00	ITTRL109003-HUA604383200	Paid
processed on 24/09/2026	225,000.00	ITTRL109004-HUA604383200	Paid
processed on 24/09/2026	725,827.00	ITTRL109005-TASU60805400	Paid
processed on 24/09/2026	225,000.00	ITTRL109006-TASU60805400	Paid
processed on 24/09/2026	112,500.00	ITTRL109007-HUA604594100	Paid
processed on 24/09/2026	479,621.00	ITTRL109008-HUA604594100	Paid
processed on 24/09/2026	511,888.00	ITTRL109009-TXSV61382800	Paid
processed on 24/09/2026	112,500.00	ITTRL109010-TXSV61382800	Paid
processed on 24/09/2026	511,888.00	ITTRL109011-TAUO60455700	Paid

processed on 24/09/2026	112,500.00	ITTRL109012-TAUO60455700	Paid
processed on 24/09/2026	51,208.80	ITTRL109012-NGZF61818000	Paid
processed on 24/09/2026	4,724.00	ITTRL109013-TAUO60306200	Paid
processed on 24/09/2026	270,756.00	ITTRL109014-NGB600511600	Paid
processed on 24/09/2026	500,834.00	ITTRL109015-HUCL60224300	Paid
processed on 24/09/2026	500,834.00	ITTRL109016-HUCL60225100	Paid
processed on 24/09/2026	500,834.00	ITTRL109017-HUCL60226500	Paid
processed on 24/09/2026	270,756.00	ITTRL109018-HUA603140900	Paid
processed on 24/09/2026	480,494.90	ITTRL109019-HUA603140900	Paid
processed on 24/09/2026	500,834.00	ITTRL109020-YIJH60558100	Paid
processed on 24/09/2026	35,774.00	ITTRL109021-NGZF61837300	Paid
processed on 24/09/2026	480,494.90	ITTRL109022-NGZF61837300	Paid
processed on 24/09/2026	480,494.90	ITTRL109023-HUA602767500	Paid
processed on 24/09/2026	1,502,502.00	ITTRL109024-NGPX60477400	Paid
processed on 24/09/2026	500,834.00	ITTRL109025-HUCL60224200	Paid
processed on 24/09/2026	1,875,675.00	ITTRL109026-HUUG60426100	Paid
processed on 24/09/2026	500,834.00	ITTRL109027-NGB600603800	Paid
processed on 24/09/2026	15,435.70	ITTRL109028-NGRI60352000	Paid
processed on 24/09/2026	439,456.00	ITTRL109029-HUHG60260900	Paid
processed on 24/09/2026	393,512.00	ITTRL109030-NGPX60417400	Paid
processed on 24/09/2026	35,774.00	ITTRL109031-NGPX60330900	Paid
processed on 24/09/2026	71,548.00	ITTRL109032-YIZC60389700	Paid
processed on 24/09/2026	429,287.00	ITTRL109033-NGZF61837500	Paid
processed on 24/09/2026	480,494.90	ITTRL109034-NGZF61837500	Paid
processed on 24/09/2026	61,202.90	ITTRL109035-SZPS60028100	Paid
processed on 24/09/2026	500,834.00	ITTRL109036-NGPX60500900	Paid
processed on 24/09/2026	2,003,336.00	ITTRL109037-NGPX60513500	Paid
processed on 24/09/2026	214,643.00	ITTRL109038-NGZF61200800	Paid
processed on 24/09/2026	71,548.00	ITTRL109039-YIZC60389600	Paid
processed on 24/09/2026	225,000.00	ITTRL109040-TAPQ60173400	Paid
processed on 24/09/2026	225,000.00	ITTRL109041-NGPX60557900	Paid

processed on 24/09/2026	751,251.00	ITTRL109042-HUSC50035000	Paid
processed on 24/09/2026	500,834.00	ITTRL109043-HUSC50076800	Paid
processed on 24/09/2026	751,251.00	ITTRL109044-FOMF60064300	Paid
processed on 24/09/2026	225,000.00	ITTRL109045-FOMF60064300	Paid
processed on 24/09/2026	225,000.00	ITTRL109046-TXSV61384100	Paid
processed on 24/09/2026	1,023,776.00	ITTRL109047-TXSV61384100	Paid
processed on 24/09/2026	537,500.00	ITTRL109048-TAUO50236100	Paid
processed on 24/09/2026	1,446,389.00	ITTRL109049-HUA603441600	Paid
processed on 24/09/2026	651,534.00	ITTRL109050-TAXQ50071800	Paid
processed on 24/09/2026	537,500.00	ITTRL109051-TAXQ50071800	Paid
processed on 24/09/2026	747,402.00	ITTRL109052-NGPX60500000	Paid
processed on 24/09/2026	225,000.00	ITTRL109053-NGPX60500000	Paid
processed on 24/09/2026	500,834.00	ITTRL109054-NGPX60539700	Paid
processed on 24/09/2026	1,303,068.00	ITTRL109055-TAUO50269200	Paid
processed on 24/09/2026	1,075,000.00	ITTRL109056-TAUO50269200	Paid
processed on 24/09/2026	170,278.55	ITTRL109057-TXOA60041700	Paid
processed on 24/09/2026	1,535,664.00	ITTRL109058-TXOA60041700	Paid
processed on 24/09/2026	337,500.00	ITTRL109059-TXOA60041700	Paid
processed on 24/09/2026	1,001,668.00	ITTRL109060-SHCR60153200	Paid
processed on 24/09/2026	424,021.00	ITTRL109061-SZUS60216500	Paid
processed on 24/09/2026	250,417.00	ITTRL109062-SZUS60216500	Paid
processed on 24/09/2026	225,000.00	ITTRL109063-SZUS60216500	Paid
processed on 24/09/2026	337,500.00	ITTRL109064-VTZ600043800	Paid
processed on 24/09/2026	1,535,664.00	ITTRL109065-VTZ600043800	Paid
processed on 24/09/2026	107,322.00	ITTRL109066-HUSC50034900	Paid
processed on 24/09/2026	270,756.00	ITTRL109067-HUSC50034900	Paid
processed on 24/09/2026	378,077.00	ITTRL109068-HUSC50035300	Paid
processed on 24/09/2026	183,773.00	ITTRL109069-HUSC50035300	Paid
processed on 24/09/2026	500,834.00	ITTRL109070-HUSC50035700	Paid
processed on 24/09/2026	143,095.00	ITTRL109071-HUSC50035700	Paid
processed on 24/09/2026	608,255.00	ITTRL109072-TXG500679000	Paid

processed on 25/09/2026	225,000.00	ITTRL109073-TAJM60622900	Paid
processed on 25/09/2026	178,869.00	ITTRL109074-TAJM60622900	Paid
processed on 25/09/2026	250,417.00	ITTRL109075-TAJM60622900	Paid
processed on 25/09/2026	787,500.00	ITTRL109076-TAUO60421200	Paid
processed on 25/09/2026	3,583,217.00	ITTRL109077-TAUO60421200	Paid
processed on 25/09/2026	357,739.00	ITTRL109078-HUHC60049700	Paid
processed on 25/09/2026	225,000.00	ITTRL109079-HUHC60049700	Paid
processed on 25/09/2026	225,000.00	ITTRL109080-SHA600752900	Paid
processed on 25/09/2026	751,251.00	ITTRL109081-SHA600752900	Paid
processed on 25/09/2026	500,834.00	ITTRL109082-HUA603865900	Paid
processed on 25/09/2026	940,369.00	ITTRL109083-HUHC60047900	Paid
processed on 25/09/2026	225,000.00	ITTRL109084-HUHC60047900	Paid
processed on 25/09/2026	357,738.00	ITTRL109085-SHA600221800	Paid
processed on 25/09/2026	225,000.00	ITTRL109086-SHA600221800	Paid
processed on 25/09/2026	250,417.00	ITTRL109087-TAEB50107100	Paid
processed on 25/09/2026	225,000.00	ITTRL109088-TAEB50107100	Paid
processed on 25/09/2026	321,963.85	ITTRL109089-NGRI50750100	Paid
processed on 25/09/2026	3,005,003.00	ITTRL109090-SGN600741900	Paid
processed on 25/09/2026	720,562.00	ITTRL109091-TXOA60072500	Paid
processed on 25/09/2026	225,000.00	ITTRL109092-TXOA60072500	Paid
processed on 25/09/2026	2,253,753.00	ITTRL109093-TAUO60450700	Paid
processed on 25/09/2026	675,000.00	ITTRL109094-TAUO60450700	Paid
processed on 25/09/2026	225,000.00	ITTRL109095-HUHG60699700	Paid
processed on 25/09/2026	751,251.00	ITTRL109096-HUHG60699700	Paid
processed on 25/09/2026	438,761.25	ITTRL109097-TAXR50069200	Paid
processed on 25/09/2026	751,251.00	ITTRL109098-HUHG60675900	Paid
processed on 25/09/2026	225,000.00	ITTRL109099-HUHG60675900	Paid
processed on 25/09/2026	2,150,000.00	ITTRL109100-TASU60822700	Paid
processed on 25/09/2026	4,095,105.00	ITTRL109101-TASU60822700	Paid
processed on 25/09/2026	225,000.00	ITTRL109102-HUHG60676100	Paid
processed on 25/09/2026	751,251.00	ITTRL109103-HUHG60676100	Paid

processed on 25/09/2026	225,000.00	ITTRL109104-YIHH60022300	Paid
processed on 25/09/2026	751,251.00	ITTRL109105-YIHH60022300	Paid
processed on 25/09/2026	225,000.00	ITTRL109106-NGZF61890700	Paid
processed on 25/09/2026	751,251.00	ITTRL109107-NGZF61890700	Paid
processed on 25/09/2026	3,005,003.00	ITTRL109108-SHFE60058400	Paid
processed on 25/09/2026	3,316,096.00	ITTRL109109-SHFE60045600	Paid
processed on 25/09/2026	500,834.00	ITTRL109110-YIZC60423400	Paid
processed on 25/09/2026	7,282,969.00	ITTRL109111-SGN600650500	Paid
processed on 25/09/2026	751,251.00	ITTRL109112-SHSE60473200	Paid
processed on 25/09/2026	537,500.00	ITTRL109113-SHSE60473200	Paid
processed on 25/09/2026	921,889.00	ITTRL109114-TXG600314900	Paid
processed on 25/09/2026	225,000.00	ITTRL109115-TXG600314900	Paid
processed on 25/09/2026	1,023,776.00	ITTRL109116-SHCR60364400	Paid
processed on 25/09/2026	225,000.00	ITTRL109117-SHCR60364400	Paid
processed on 25/09/2026	592,721.00	ITTRL109118-HUSC50052300	Paid
processed on 25/09/2026	225,000.00	ITTRL109119-HUSC50052300	Paid
processed on 25/09/2026	414,736.00	ITTRL109120-HUWS60025700	Paid
processed on 25/09/2026	268,750.00	ITTRL109121-HUWS60025700	Paid
processed on 25/09/2026	357,738.00	ITTRL109122-TAUO60407600	Paid
processed on 25/09/2026	1,075,000.00	ITTRL109123-TAUO60407600	Paid
processed on 25/09/2026	450,000.00	ITTRL109124-SHSW60259600	Paid
processed on 25/09/2026	1,502,502.00	ITTRL109125-SHSW60259600	Paid
processed on 25/09/2026	720,562.00	ITTRL109126-NKAC60120000	Paid
processed on 25/09/2026	537,500.00	ITTRL109127-NKAC60120000	Paid
processed on 25/09/2026	511,888.00	ITTRL109128-TAXQ60466600	Paid
processed on 25/09/2026	112,500.00	ITTRL109129-TAXQ60466600	Paid
processed on 25/09/2026	921,753.00	ITTRL109130-HUBC60210000	Paid
processed on 25/09/2026	511,888.00	ITTRL109131-HUBC60210000	Paid
processed on 25/09/2026	511,888.00	ITTRL109132-HUBC60270500	Paid
processed on 25/09/2026	112,500.00	ITTRL109133-HUBC60270500	Paid
processed on 25/09/2026	225,000.00	ITTRL109134-HUHG60720700	Paid

processed on 25/09/2026	730,912.00	ITTRL109135-HUHG60720700	Paid
processed on 25/09/2026	225,000.00	ITTRL109136-HUHG60720800	Paid
processed on 25/09/2026	730,912.00	ITTRL109137-HUHG60720800	Paid
processed on 25/09/2026	225,000.00	ITTRL109138-HUA603804200	Paid
processed on 25/09/2026	710,571.00	ITTRL109139-HUA603804200	Paid
processed on 25/09/2026	751,251.00	ITTRL106988-HUBZ60169500	Paid
processed on 25/09/2026	751,251.00	ITTRL107915-NGRI60584600	Paid
processed on 28/09/2026	751,251.00	ITTRL109140-YIZC60190200	Paid
processed on 28/09/2026	225,000.00	ITTRL109141-YIZC60190200	Paid
processed on 28/09/2026	555,724.00	ITTRL109142-SHSP60201300	Paid
processed on 28/09/2026	225,000.00	ITTRL109143-SHSP60201300	Paid
processed on 28/09/2026	682,518.00	ITTRL109144-TAPQ60166700	Paid
processed on 28/09/2026	225,000.00	ITTRL109145-SHSE61246200	Paid
processed on 28/09/2026	751,251.00	ITTRL109146-SHSE61246200	Paid
processed on 28/09/2026	1,461,101.00	ITTRL109147-TAO600375900	Paid
processed on 28/09/2026	225,000.00	ITTRL109150-LYBN60107500	Paid
processed on 28/09/2026	751,251.00	ITTRL109151-LYBN60107500	Paid
processed on 28/09/2026	628,762.10	ITTRL109152-YIHH50185400	Paid
processed on 28/09/2026	328,000.00	ITTRL109153-YIHH50185400	Paid
processed on 28/09/2026	500,834.00	ITTRL109154-SHCR60327400	Paid
processed on 28/09/2026	225,000.00	ITTRL109155-HUA604222600	Paid
processed on 28/09/2026	730,912.00	ITTRL109156-HUA604222600	Paid
processed on 28/09/2026	341,259.00	ITTRL109157-SHSE61225400	Paid
processed on 28/09/2026	751,251.00	ITTRL109158-HUA604091300	Paid
processed on 28/09/2026	225,000.00	ITTRL109159-HUA604091300	Paid
processed on 28/09/2026	681,633.00	ITTRL109160-HUHC60128200	Paid
processed on 28/09/2026	225,000.00	ITTRL109161-HUHC60128200	Paid
processed on 28/09/2026	225,000.00	ITTRL109162-HUA603824000	Paid
processed on 28/09/2026	751,251.00	ITTRL109163-HUA603824000	Paid
processed on 28/09/2026	751,251.00	ITTRL109164-HUA604114300	Paid
processed on 28/09/2026	225,000.00	ITTRL109165-HUA604114300	Paid

processed on 28/09/2026	112,500.00	ITTRL109166-TASU60796400	Paid
processed on 28/09/2026	511,888.00	ITTRL109167-TASU60796400	Paid
processed on 28/09/2026	1,001,668.00	ITTRL109168-SHSE61239100	Paid
processed on 28/09/2026	694,960.00	ITTRL109169-HUCL60211700	Paid
processed on 28/09/2026	225,000.00	ITTRL109170-HUCL60211700	Paid
processed on 28/09/2026	1,502,502.00	ITTRL109171-HUCL60215400	Paid
processed on 28/09/2026	450,000.00	ITTRL109172-HUCL60215400	Paid
processed on 28/09/2026	225,000.00	ITTRL109173-HUCL60211800	Paid
processed on 28/09/2026	751,251.00	ITTRL109174-HUCL60211800	Paid
processed on 28/09/2026	618,325.00	ITTRL109175-NGZF60783300	Paid
processed on 28/09/2026	225,000.00	ITTRL109176-NGZF60783300	Paid
processed on 28/09/2026	2,130,816.00	ITTRL109177-SHFE60007700	Paid
processed on 28/09/2026	991,158.00	ITTRL109178-SHA600318100	Paid
processed on 28/09/2026	260,241.00	ITTRL109179-SHSE51315500	Paid
processed on 28/09/2026	2,250,000.00	ITTRL109180-TAXC60334900	Paid
processed on 28/09/2026	7,359,064.00	ITTRL109181-TAXC60334900	Paid
processed on 28/09/2026	268,750.00	ITTRL109182-TXSV61248200	Paid
processed on 28/09/2026	511,888.00	ITTRL109183-TXSV61248200	Paid
processed on 28/09/2026	341,259.00	ITTRL109184-TASU60794100	Paid
processed on 28/09/2026	1,001,668.00	ITTRL109185-SGN601133100	Paid
processed on 28/09/2026	1,502,502.00	ITTRL109186-SGN601133200	Paid
processed on 28/09/2026	2,687,500.00	ITTRL109187-HPH600318200	Paid
processed on 28/09/2026	5,118,881.00	ITTRL109188-HPH600318200	Paid
processed on 28/09/2026	450,000.00	ITTRL109189-NGZF61899500	Paid
processed on 28/09/2026	1,502,502.00	ITTRL109190-NGZF61899500	Paid
processed on 28/09/2026	225,000.00	ITTRL109191-NGZF61449900	Paid
processed on 28/09/2026	751,251.00	ITTRL109192-NGZF61449900	Paid
processed on 28/09/2026	225,000.00	ITTRL109193-NGRI60643500	Paid
processed on 28/09/2026	751,251.00	ITTRL109194-NGRI60643500	Paid
processed on 28/09/2026	450,000.00	ITTRL109195-NGZF61802400	Paid
processed on 28/09/2026	1,502,502.00	ITTRL109196-NGZF61802400	Paid

processed on 28/09/2026	225,000.00	ITTRL109197-NGZF61897300	Paid
processed on 28/09/2026	751,251.00	ITTRL109198-NGZF61897300	Paid
processed on 28/09/2026	730,912.00	ITTRL109199-NGZF61822400	Paid
processed on 28/09/2026	225,000.00	ITTRL109200-NGZF61822400	Paid
processed on 28/09/2026	225,000.00	ITTRL109201-NGZF61873300	Paid
processed on 28/09/2026	751,251.00	ITTRL109202-NGZF61873300	Paid
processed on 28/09/2026	96,972.00	ITTRL109203-NGRI60288100	Paid
processed on 28/09/2026	225,000.00	ITTRL109204-NGRI60288100	Paid
processed on 28/09/2026	225,000.00	ITTRL109205-NGB600489000	Paid
processed on 28/09/2026	1,180,537.00	ITTRL109206-NGB600489000	Paid
processed on 28/09/2026	225,000.00	ITTRL109207-NGZF60958900	Paid
processed on 28/09/2026	751,251.00	ITTRL109208-NGZF60958900	Paid
processed on 28/09/2026	751,251.00	ITTRL109209-HUHG60734600	Paid
processed on 28/09/2026	225,000.00	ITTRL109210-HUHG60734600	Paid
processed on 28/09/2026	225,000.00	ITTRL109211-HUHG60750400	Paid
processed on 28/09/2026	751,251.00	ITTRL109212-HUHG60750400	Paid
processed on 28/09/2026	225,000.00	ITTRL109213-TAJM60744800	Paid
processed on 28/09/2026	751,251.00	ITTRL109214-TAJM60744800	Paid
processed on 28/09/2026	751,251.00	ITTRL109215-HUHG60734500	Paid
processed on 28/09/2026	225,000.00	ITTRL109216-HUHG60734500	Paid
processed on 28/09/2026	112,500.00	ITTRL109217-TXRS60047600	Paid
processed on 28/09/2026	511,888.00	ITTRL109218-TXRS60047600	Paid
processed on 28/09/2026	1,023,776.00	ITTRL109219-TASU60815900	Paid
processed on 28/09/2026	524,538.00	ITTRL109220-NKAC60282600	Paid
processed on 28/09/2026	2,535,239.00	ITTRL109221-NKAC60282600	Paid
processed on 28/09/2026	751,251.00	ITTRL109222-HUGG60633200	Paid
processed on 28/09/2026	225,000.00	ITTRL109223-HUGG60633200	Paid
processed on 28/09/2026	730,912.00	ITTRL109224-HUUG60621100	Paid
processed on 28/09/2026	225,000.00	ITTRL109225-HUUG60621100	Paid
processed on 28/09/2026	730,912.00	ITTRL109226-HUA604222800	Paid
processed on 28/09/2026	225,000.00	ITTRL109227-HUA604222800	Paid

processed on 29/09/2026	751,251.00	ITTRL109228-HUHC60106100	Paid
processed on 29/09/2026	225,000.00	ITTRL109229-HUHC60106100	Paid
processed on 29/09/2026	225,000.00	ITTRL109230-HUCL60223700	Paid
processed on 29/09/2026	751,251.00	ITTRL109231-HUCL60223700	Paid
processed on 29/09/2026	225,000.00	ITTRL109232-HUCL60227700	Paid
processed on 29/09/2026	751,251.00	ITTRL109233-HUCL60227700	Paid
processed on 29/09/2026	225,000.00	ITTRL109234-HUCL60227600	Paid
processed on 29/09/2026	751,251.00	ITTRL109235-HUCL60227600	Paid
processed on 29/09/2026	511,888.00	ITTRL109236-HUHC60119600	Paid
processed on 29/09/2026	112,500.00	ITTRL109237-HUHC60119600	Paid
processed on 29/09/2026	3,005,003.00	ITTRL109238-NGZN60412000	Paid
processed on 29/09/2026	900,000.00	ITTRL109239-NGZN60412000	Paid
processed on 29/09/2026	751,251.00	ITTRL109240-HUA604406900	Paid
processed on 29/09/2026	225,000.00	ITTRL109241-HUA604406900	Paid
processed on 29/09/2026	751,251.00	ITTRL109242-HUCL60226400	Paid
processed on 29/09/2026	225,000.00	ITTRL109243-HUCL60226400	Paid
processed on 29/09/2026	225,000.00	ITTRL109244-NGZF61369500	Paid
processed on 29/09/2026	751,251.00	ITTRL109245-NGZF61369500	Paid
processed on 29/09/2026	1,502,502.00	ITTRL109246-TAJM60753400	Paid
processed on 29/09/2026	450,000.00	ITTRL109247-TAJM60753400	Paid
processed on 29/09/2026	225,000.00	ITTRL109248-HUA604018800	Paid
processed on 29/09/2026	751,251.00	ITTRL109249-HUA604018800	Paid
processed on 29/09/2026	225,000.00	ITTRL109250-HUCL60215600	Paid
processed on 29/09/2026	751,251.00	ITTRL109251-HUCL60215600	Paid
processed on 29/09/2026	225,000.00	ITTRL109252-HUA604179800	Paid
processed on 29/09/2026	751,251.00	ITTRL109253-HUA604179800	Paid
processed on 29/09/2026	751,251.00	ITTRL109254-TAXN60117900	Paid
processed on 29/09/2026	225,000.00	ITTRL109255-TAXN60117900	Paid
processed on 29/09/2026	500,834.00	ITTRL109256-HUHC60040700	Paid
processed on 29/09/2026	480,495.00	ITTRL109257-NGB600008800	Paid
processed on 29/09/2026	225,000.00	ITTRL109258-NGRI60588500	Paid

processed on 29/09/2026	751,251.00	ITTRL109259-NGRI60588500	Paid
processed on 29/09/2026	500,834.00	ITTRL109260-HUSG60074600	Paid
processed on 29/09/2026	480,495.00	ITTRL109261-HUSG60043700	Paid
processed on 29/09/2026	730,912.00	ITTRL109262-HUSG50936000	Paid
processed on 29/09/2026	225,000.00	ITTRL109263-HUSG50936000	Paid
processed on 29/09/2026	746,166.00	ITTRL109264-HUSG60001400	Paid
processed on 29/09/2026	225,000.00	ITTRL109265-HUSG60001400	Paid
processed on 29/09/2026	225,000.00	ITTRL109266-HUSG60021800	Paid
processed on 29/09/2026	35,774.00	ITTRL109267-HUSG60021800	Paid
processed on 29/09/2026	751,251.00	ITTRL109268-TAXN60096400	Paid
processed on 29/09/2026	225,000.00	ITTRL109269-TAXN60096400	Paid
processed on 29/09/2026	500,834.00	ITTRL109270-SHCR60362100	Paid
processed on 29/09/2026	225,000.00	ITTRL109271-HUCL60232600	Paid
processed on 29/09/2026	751,251.00	ITTRL109272-HUCL60232600	Paid
processed on 29/09/2026	225,000.00	ITTRL109273-KHI600129500	Paid
processed on 29/09/2026	751,251.00	ITTRL109274-KHI600129500	Paid
processed on 29/09/2026	511,888.00	ITTRL109275-HUCL60233700	Paid
processed on 29/09/2026	112,500.00	ITTRL109276-HUCL60233700	Paid
processed on 29/09/2026	511,888.00	ITTRL109277-HUCL60232500	Paid
processed on 29/09/2026	112,500.00	ITTRL109278-HUCL60232500	Paid
processed on 29/09/2026	3,261,244.00	ITTRL109279-FOCF60123700	Paid
processed on 29/09/2026	751,251.00	ITTRL109280-TAUO60444700	Paid
processed on 29/09/2026	537,500.00	ITTRL109281-TAUO60444700	Paid
processed on 29/09/2026	751,251.00	ITTRL109282-HUCL60232700	Paid
processed on 29/09/2026	225,000.00	ITTRL109283-HUCL60232700	Paid
processed on 29/09/2026	1,350,000.00	ITTRL109284-CCU600186600	Paid
processed on 29/09/2026	4,507,505.00	ITTRL109285-CCU600186600	Paid
processed on 29/09/2026	2,253,753.00	ITTRL109286-SGN601131100	Paid
processed on 29/09/2026	675,000.00	ITTRL109287-SGN601131100	Paid
processed on 29/09/2026	2,559,441.00	ITTRL109288-SHSW60244300	Paid
processed on 29/09/2026	562,500.00	ITTRL109289-SHSW60244300	Paid

processed on 29/09/2026	751,251.00	ITTRL109290-YIZC60415300	Paid
processed on 29/09/2026	225,000.00	ITTRL109291-YIZC60415300	Paid
processed on 29/09/2026	112,500.00	ITTRL109292-TAWT60198100	Paid
processed on 29/09/2026	511,888.00	ITTRL109293-TAWT60198100	Paid
processed on 29/09/2026	225,000.00	ITTRL109294-HUA604024200	Paid
processed on 29/09/2026	730,912.00	ITTRL109295-HUA604024200	Paid
processed on 29/09/2026	225,000.00	ITTRL109296-TXRS60055500	Paid
processed on 29/09/2026	751,251.00	ITTRL109297-TXRS60055500	Paid
processed on 29/09/2026	751,251.00	ITTRL109298-SWA600077700	Paid
processed on 29/09/2026	537,500.00	ITTRL109299-SWA600077700	Paid
processed on 29/09/2026	751,251.00	ITTRL109300-TXTS60064300	Paid
processed on 29/09/2026	537,500.00	ITTRL109301-TXTS60064300	Paid
processed on 29/09/2026	537,500.00	ITTRL109302-TXTU60045800	Paid
processed on 29/09/2026	751,251.00	ITTRL109303-TXTU60045800	Paid
processed on 29/09/2026	225,000.00	ITTRL109304-TXRS60055502	Paid
processed on 29/09/2026	751,251.00	ITTRL109305-TXRS60055502	Paid
processed on 29/09/2026	751,251.00	ITTRL109306-TXSV60968100	Paid
processed on 29/09/2026	225,000.00	ITTRL109307-TXSV60968100	Paid
processed on 29/09/2026	751,251.00	ITTRL109308-SWA600080300	Paid
processed on 29/09/2026	225,000.00	ITTRL109309-SWA600080300	Paid
processed on 29/09/2026	225,000.00	ITTRL109310-SWA600109400	Paid
processed on 29/09/2026	751,251.00	ITTRL109311-SWA600109400	Paid
processed on 29/09/2026	751,251.00	ITTRL109312-SWA600057201	Paid
processed on 29/09/2026	225,000.00	ITTRL109313-SWA600057201	Paid
processed on 29/09/2026	225,000.00	ITTRL109314-HUBZ60159200	Paid
processed on 29/09/2026	751,251.00	ITTRL109315-HUBZ60159200	Paid
processed on 29/09/2026	751,251.00	ITTRL109316-HUHC60088200	Paid
processed on 29/09/2026	225,000.00	ITTRL109317-HUHC60088200	Paid
processed on 30/09/2026	746,166.00	ITTRL109318-HUHG60274500	Paid
processed on 30/09/2026	225,000.00	ITTRL109319-HUHG60274500	Paid
processed on 30/09/2026	480,495.00	ITTRL109320-HUSC50072100	Paid

processed on 30/09/2026	500,834.00	ITTRL109321-HUSC50077200	Paid
processed on 30/09/2026	480,495.00	ITTRL109322-HUSC50075900	Paid
processed on 30/09/2026	751,251.00	ITTRL109323-NGRI60299300	Paid
processed on 30/09/2026	225,000.00	ITTRL109324-NGRI60299300	Paid
processed on 30/09/2026	2,910,971.00	ITTRL109325-NGRI60299300	Paid
processed on 30/09/2026	562,500.00	ITTRL109326-NGRI60299300	Paid
processed on 30/09/2026	2,474,325.00	ITTRL109327-SHCS60176100	Paid
processed on 30/09/2026	416,951.00	ITTRL109328-NGRI60631900	Paid
processed on 30/09/2026	3,056,520.00	ITTRL109329-NGRI60631900	Paid
processed on 30/09/2026	3,784,262.00	ITTRL109330-MAA600209900	Paid
processed on 30/09/2026	562,500.00	ITTRL109331-MAA600209900	Paid
processed on 30/09/2026	690,059.95	ITTRL109332-TAO600581400	Paid
processed on 30/09/2026	1,023,776.00	ITTRL109333-SHCR60181100	Paid
processed on 30/09/2026	1,502,502.00	ITTRL109334-FOCF60122200	Paid
processed on 30/09/2026	1,075,000.00	ITTRL109335-FOCF60122200	Paid
processed on 30/09/2026	225,000.00	ITTRL109336-HUA604586200	Paid
processed on 30/09/2026	710,571.00	ITTRL109337-HUA604586200	Paid
processed on 30/09/2026	751,251.00	ITTRL109338-HUSC50079900	Paid
processed on 30/09/2026	225,000.00	ITTRL109339-HUSC50079900	Paid
processed on 30/09/2026	919,951.00	ITTRL109340-TAJM60271200	Paid
processed on 30/09/2026	537,500.00	ITTRL109341-TAJM60271200	Paid
processed on 30/09/2026	225,000.00	ITTRL109342-HUSC50078600	Paid
processed on 30/09/2026	751,251.00	ITTRL109343-HUSC50078600	Paid
processed on 30/09/2026	225,000.00	ITTRL109344-YIJH60559100	Paid
processed on 30/09/2026	751,251.00	ITTRL109345-YIJH60559100	Paid
processed on 30/09/2026	225,000.00	ITTRL109346-HUHG60266200	Paid
processed on 30/09/2026	746,166.00	ITTRL109347-HUHG60266200	Paid
processed on 30/09/2026	419,117.00	ITTRL109348-HUA604174800	Paid
processed on 30/09/2026	976,251.00	ITTRL109349-TAJM60566900	Paid
processed on 30/09/2026	495,755.00	ITTRL109350-NGB600573700	Paid
processed on 30/09/2026	112,500.00	ITTRL109351-NGB600573700	Paid

processed on 30/09/2026	225,000.00	ITTRL109352-TAUO60448600	Paid
processed on 30/09/2026	751,251.00	ITTRL109353-TAUO60448600	Paid
processed on 30/09/2026	225,000.00	ITTRL109354-HUHG60750500	Paid
processed on 30/09/2026	751,251.00	ITTRL109355-HUHG60750500	Paid
processed on 30/09/2026	225,000.00	ITTRL109356-CGSN60032400	Paid
processed on 30/09/2026	751,251.00	ITTRL109357-CGSN60032400	Paid
processed on 30/09/2026	751,251.00	ITTRL109358-SZX602227600	Paid
processed on 30/09/2026	537,500.00	ITTRL109359-SZX602227600	Paid
processed on 30/09/2026	225,000.00	ITTRL109360-NGRI60511100	Paid
processed on 30/09/2026	751,251.00	ITTRL109361-NGRI60511100	Paid
processed on 30/09/2026	1,737,484.00	ITTRL109362-NGZN60129500	Paid
processed on 30/09/2026	675,000.00	ITTRL109363-NGZN60129500	Paid
processed on 30/09/2026	2,504,170.00	ITTRL109364-TAJM60688200	Paid
processed on 30/09/2026	2,875,974.00	ITTRL109365-LYBN60111300	Paid
processed on 30/09/2026	751,251.00	ITTRL109366-HUHC60123300	Paid
processed on 30/09/2026	225,000.00	ITTRL109367-HUHC60123300	Paid
processed on 30/09/2026	225,000.00	ITTRL109368-HUSC50072700	Paid
processed on 30/09/2026	751,251.00	ITTRL109369-HUSC50072700	Paid
processed on 30/09/2026	976,251.00	ITTRL109370-NGZF61932200	Paid
processed on 30/09/2026	393,512.00	ITTRL109371-SHSP60172500	Paid
processed on 30/09/2026	225,000.00	ITTRL109372-SHSP60172500	Paid
processed on 30/09/2026	751,251.00	ITTRL109373-HUGG60688500	Paid
processed on 30/09/2026	225,000.00	ITTRL109374-HUGG60688500	Paid
processed on 30/09/2026	465,060.50	ITTRL109375-CCU500077000	Paid
processed on 30/09/2026	536,608.20	ITTRL109376-CCU500077000	Paid
processed on 30/09/2026	751,251.00	ITTRL109377-HUCL60223400	Paid
processed on 30/09/2026	225,000.00	ITTRL109378-HUCL60223400	Paid
processed on 30/09/2026	751,251.00	ITTRL109379-HUGG60666500	Paid
processed on 30/09/2026	225,000.00	ITTRL109380-HUGG60666500	Paid
processed on 30/09/2026	225,000.00	ITTRL109381-HUGG60688100	Paid
processed on 30/09/2026	751,251.00	ITTRL109382-HUGG60688100	Paid

processed on 30/09/2026	946,251.00	ITTRL109383-NGZN60429500	Paid
processed on 30/09/2026	787,024.00	ITTRL109384-SHCR60347700	Paid
processed on 30/09/2026	225,000.00	ITTRL109385-SHCR60347700	Paid
processed on 30/09/2026	450,000.00	ITTRL109386-HUUG60633600	Paid
processed on 30/09/2026	1,502,502.00	ITTRL109387-HUUG60633600	Paid
processed on 30/09/2026	5,118,881.00	ITTRL109388-NGPX63204500	Paid
processed on 30/09/2026	751,251.00	ITTRL109389-HUA604390400	Paid
processed on 30/09/2026	225,000.00	ITTRL109390-HUA604390400	Paid
processed on 30/09/2026	526,438.00	ITTRL109391-TEM600040501	Paid
processed on 30/09/2026	471,204.00	ITTRL109392-HUHG60680102	Paid
processed on 30/09/2026	112,500.00	ITTRL109393-HUHG60680102	Paid
processed on 30/09/2026	225,000.00	ITTRL109394-NGRI60550500	Paid
processed on 30/09/2026	751,251.00	ITTRL109395-NGRI60550500	Paid
processed on 30/09/2026	697,579.00	ITTRL109396-TAJM50121200	Paid
processed on 30/09/2026	2,009,578.00	ITTRL109397-TASU50711100	Paid
processed on 30/09/2026	465,060.00	ITTRL106375-WNWZ60007100	Paid
processed on 30/09/2026	537,500.00	ITTRL106376-WNWZ60007100	Paid
processed on 30/09/2026	112,500.00	ITTRL109398-SHSL50512700	Paid
processed on 30/09/2026	112,500.00	ITTRL109399-SHSE51315500	Paid
processed on 30/09/2026	225,000.00	ITTRL109400-HUHC50241200	Paid
processed on 30/09/2026	225,000.00	ITTRL109401-HUHC50241200	Paid
processed on 30/09/2026	225,000.00	ITTRL109402-NGZF52031700	Paid
processed on 30/09/2026	225,000.00	ITTRL109403-NGRI50750100	Paid
processed on 30/09/2026	112,500.00	ITTRL109404-TAXR50069200	Paid
processed on 30/09/2026	225,000.00	ITTRL109405-HUHG60692300	Paid
processed on 30/09/2026	751,251.00	ITTRL109406-HUHG60692300	Paid
processed on 30/09/2026	225,000.00	ITTRL109407-HUHG60699300	Paid
processed on 30/09/2026	751,251.00	ITTRL109408-HUHG60699300	Paid
processed on 30/09/2026	225,000.00	ITTRL109409-TAO600447100	Paid
processed on 30/09/2026	751,251.00	ITTRL109410-TAO600447100	Paid
processed on 30/09/2026	225,000.00	ITTRL109411-HUSG60088900	Paid

processed on 30/09/2026	469,966.00	ITTRL109412-HUSG60088900	Paid
processed on 30/09/2026	357,735.00	ITTRL109413-SHSE51784300	Paid
processed on 30/09/2026	822,798.00	ITTRL109414-HUA602985700	Paid
processed on 30/09/2026	500,834.00	ITTRL109415-SHCR60352100	Paid
processed on 30/09/2026	225,000.00	ITTRL109416-SWA500208000	Paid
processed on 30/09/2026	730,912.00	ITTRL109417-SWA500208000	Paid
processed on 30/09/2026	730,912.00	ITTRL109418-SWA500183700	Paid
processed on 30/09/2026	225,000.00	ITTRL109419-SWA500183700	Paid
processed on 06/10/2026	751,251.00	ITTRL109420-YIHH60013900	Paid
processed on 06/10/2026	225,000.00	ITTRL109421-YIHH60013900	Paid
processed on 06/10/2026	751,251.00	ITTRL109422-YIHH60018400	Paid
processed on 06/10/2026	225,000.00	ITTRL109423-YIHH60018400	Paid
processed on 06/10/2026	751,251.00	ITTRL109424-YIZH60220000	Paid
processed on 06/10/2026	225,000.00	ITTRL109425-YIZH60220000	Paid
processed on 06/10/2026	639,202.00	ITTRL109426-NGZN60380300	Paid
processed on 06/10/2026	112,500.00	ITTRL109427-NGZN60380300	Paid
processed on 06/10/2026	1,502,502.00	ITTRL109428-YIHH60011600	Paid
processed on 06/10/2026	450,000.00	ITTRL109429-YIHH60011600	Paid
processed on 06/10/2026	337,225.00	ITTRL109430-SHSL60370000	Paid
processed on 06/10/2026	268,750.00	ITTRL109431-SHSL60370000	Paid
processed on 06/10/2026	225,000.00	ITTRL109432-HUA603151800	Paid
processed on 06/10/2026	659,184.00	ITTRL109433-HUA603151800	Paid
processed on 06/10/2026	699,352.00	ITTRL109434-SHRL60071800	Paid
processed on 06/10/2026	500,834.00	ITTRL109435-NGEC60169100	Paid
processed on 06/10/2026	480,494.90	ITTRL109436-NGB500885900	Paid
processed on 06/10/2026	500,834.00	ITTRL109437-NGB600216200	Paid
processed on 06/10/2026	751,251.00	ITTRL109438-TAXR60038400	Paid
processed on 06/10/2026	500,834.00	ITTRL109439-NGEC60169000	Paid
processed on 06/10/2026	480,495.00	ITTRL109440-HUCL60207400	Paid
processed on 06/10/2026	490,664.00	ITTRL109441-NGEC60122500	Paid
processed on 06/10/2026	1,068,453.00	ITTRL109442-SHRL60068500	Paid

processed on 06/10/2026	449,982.00	ITTRL109443-YIZH50119700	Paid
processed on 06/10/2026	500,834.00	ITTRL109444-NGPX60163700	Paid
processed on 06/10/2026	225,000.00	ITTRL109445-NGRI60724800	Paid
processed on 06/10/2026	751,251.00	ITTRL109446-NGRI60724800	Paid
processed on 06/10/2026	225,000.00	ITTRL109447-NGRI60642200	Paid
processed on 06/10/2026	751,251.00	ITTRL109448-NGRI60642200	Paid
processed on 06/10/2026	500,834.00	ITTRL109449-NGRI60268900	Paid
processed on 06/10/2026	495,749.00	ITTRL109450-NGRI60228600	Paid
processed on 06/10/2026	480,495.00	ITTRL109451-HUA601615100	Paid
processed on 06/10/2026	332,135.00	ITTRL109452-NGPX60148800	Paid
processed on 06/10/2026	500,834.00	ITTRL109453-NGRI60260400	Paid
processed on 06/10/2026	500,834.00	ITTRL109454-NGRI60254200	Paid
processed on 06/10/2026	146,253.75	ITTRL109455-SHSW40564400	Paid
processed on 06/10/2026	268,750.00	ITTRL109456-TXTS40153000	Paid
processed on 06/10/2026	480,495.00	ITTRL109457-HUA506553900	Paid
processed on 06/10/2026	449,982.00	ITTRL109458-YIZH50119200	Paid
processed on 06/10/2026	480,495.00	ITTRL109459-NGRI51053900	Paid
processed on 06/10/2026	495,749.15	ITTRL109460-NGRI51021700	Paid
processed on 06/10/2026	480,495.00	ITTRL109461-HUA506338700	Paid
processed on 06/10/2026	194,896.00	ITTRL109462-TASU60633100	Paid
processed on 06/10/2026	342,304.00	ITTRL109463-NGRI60193900	Paid
processed on 06/10/2026	475,410.00	ITTRL109464-SHHP50250500	Paid
processed on 06/10/2026	495,750.00	ITTRL109465-NGPN51410700	Paid
processed on 06/10/2026	500,834.00	ITTRL109466-HUCL60208400	Paid
processed on 06/10/2026	480,495.00	ITTRL109467-HUA601144100	Paid
processed on 06/10/2026	1,482,162.00	ITTRL109468-NGPX60192300	Paid
processed on 06/10/2026	981,328.00	ITTRL109469-NGPX60192300	Paid
processed on 06/10/2026	490,664.00	ITTRL109470-NGPX50655301	Paid
processed on 06/10/2026	480,494.90	ITTRL109471-HUGG50262100	Paid
processed on 06/10/2026	500,834.00	ITTRL109472-HUGG60155700	Paid
processed on 06/10/2026	225,000.00	ITTRL109473-TAPQ60180000	Paid

processed on 06/10/2026	751,251.00	ITTRL109474-TAPQ60180000	Paid
processed on 06/10/2026	556,774.00	ITTRL109475-HUUG60435700	Paid
processed on 06/10/2026	225,000.00	ITTRL109476-HUUG60435700	Paid
processed on 06/10/2026	746,166.00	ITTRL109477-HUA603836200	Paid
processed on 06/10/2026	225,000.00	ITTRL109478-HUA603836200	Paid
processed on 06/10/2026	368,262.00	ITTRL109479-HUZL60156400	Paid
processed on 06/10/2026	450,000.00	ITTRL109480-HUZL60156400	Paid
PROCESSED ON 08/10/2026	112,500.00	ITTRL109481-XMCX60787000	Paid
PROCESSED ON 08/10/2026	503,821.00	ITTRL109482-XMCX60787000	Paid
PROCESSED ON 08/10/2026	500,834.00	ITTRL109483-YIZC60417700	Paid
PROCESSED ON 08/10/2026	806,250.00	ITTRL109484-TXPT60516300	Paid
PROCESSED ON 08/10/2026	1,535,664.00	ITTRL109485-TXPT60516300	Paid
PROCESSED ON 08/10/2026	6,842,975.00	ITTRL109486-TXPT60093700	Paid
PROCESSED ON 08/10/2026	2,250,000.00	ITTRL109487-TXPT60093700	Paid
PROCESSED ON 08/10/2026	5,258,756.00	ITTRL109488-SHTS60219200	Paid
PROCESSED ON 08/10/2026	1,575,000.00	ITTRL109489-SHTS60219200	Paid
PROCESSED ON 08/10/2026	584,054.13	ITTRL109490-TAUO50222200	Paid
PROCESSED ON 08/10/2026	537,500.00	ITTRL109491-YIHH60985500	Paid
PROCESSED ON 08/10/2026	751,251.00	ITTRL109492-YIHH60985500	Paid
PROCESSED ON 08/10/2026	6,669,729.00	ITTRL109493-TAO600577500	Paid
PROCESSED ON 08/10/2026	2,025,000.00	ITTRL109494-TAO600577500	Paid
PROCESSED ON 08/10/2026	572,382.00	ITTRL109495-TAO600436700	Paid
PROCESSED ON 08/10/2026	537,500.00	ITTRL109496-TAO600436700	Paid
PROCESSED ON 08/10/2026	449,806.00	ITTRL109497-HUA604105700	Paid
PROCESSED ON 08/10/2026	225,000.00	ITTRL109498-HUA602864900	Paid
PROCESSED ON 08/10/2026	751,251.00	ITTRL109499-HUA602864900	Paid
PROCESSED ON 08/10/2026	751,251.00	ITTRL109500-HUHG60813100	Paid
PROCESSED ON 08/10/2026	225,000.00	ITTRL109501-HUHG60813100	Paid
PROCESSED ON 08/10/2026	471,379.00	ITTRL109502-TAXR60038500	Paid
PROCESSED ON 08/10/2026	268,750.00	ITTRL109503-TAXR60038500	Paid
PROCESSED ON 08/10/2026	225,000.00	ITTRL109504-HUSC50080000	Paid

PROCESSED ON 08/10/2026	751,251.00	ITTRL109505-HUSC50080000	Paid
PROCESSED ON 08/10/2026	751,251.00	ITTRL109506-HUSC50072000	Paid
PROCESSED ON 08/10/2026	225,000.00	ITTRL109507-HUSC50072000	Paid
PROCESSED ON 08/10/2026	225,000.00	ITTRL109508-HUSC50078000	Paid
PROCESSED ON 08/10/2026	730,912.00	ITTRL109509-HUSC50078000	Paid
PROCESSED ON 08/10/2026	1,057,781.00	ITTRL109510-FOCF60093500	Paid
PROCESSED ON 08/10/2026	1,075,000.00	ITTRL109511-FOCF60093500	Paid
PROCESSED ON 08/10/2026	1,502,502.00	ITTRL109512-TASU60796500	Paid
PROCESSED ON 08/10/2026	450,000.00	ITTRL109513-TASU60796500	Paid
PROCESSED ON 08/10/2026	751,251.00	ITTRL109514-HUA604023900	Paid
PROCESSED ON 08/10/2026	225,000.00	ITTRL109515-HUA604023900	Paid
PROCESSED ON 08/10/2026	751,251.00	ITTRL109516-HUA604408800	Paid
PROCESSED ON 08/10/2026	225,000.00	ITTRL109517-HUA604408800	Paid
PROCESSED ON 08/10/2026	225,000.00	ITTRL109518-HUCL60230200	Paid
PROCESSED ON 08/10/2026	751,251.00	ITTRL109519-HUCL60230200	Paid
PROCESSED ON 08/10/2026	9,999,999.00	ITTRL109520-SWA600102700	Paid
PROCESSED ON 08/10/2026	2,020,015.00	ITTRL109521-SWA600102700	Paid
PROCESSED ON 08/10/2026	225,000.00	ITTRL109522-NGPX60565300	Paid
PROCESSED ON 08/10/2026	1,023,776.00	ITTRL109523-NGPX60565300	Paid
PROCESSED ON 08/10/2026	500,834.00	ITTRL109524-HUGG60573400	Paid
PROCESSED ON 08/10/2026	500,834.00	ITTRL109525-HUGG60649300	Paid
PROCESSED ON 08/10/2026	342,304.00	ITTRL109526-NGZN60358800	Paid
PROCESSED ON 08/10/2026	689,873.00	ITTRL109527-NGZN60280800	Paid
PROCESSED ON 08/10/2026	225,000.00	ITTRL109528-NGZN60280800	Paid
PROCESSED ON 08/10/2026	751,251.00	ITTRL109529-HUGG60549700	Paid
PROCESSED ON 08/10/2026	225,000.00	ITTRL109530-HUGG60549700	Paid
PROCESSED ON 08/10/2026	511,888.00	ITTRL109531-MAA600198500	Paid
PROCESSED ON 08/10/2026	112,500.00	ITTRL109532-MAA600198500	Paid
PROCESSED ON 08/10/2026	511,888.00	ITTRL109533-TASU60800500	Paid
PROCESSED ON 08/10/2026	112,500.00	ITTRL109534-TASU60800500	Paid
PROCESSED ON 08/10/2026	511,888.00	ITTRL109535-HUGG60163200	Paid

PROCESSED ON 08/10/2026	112,500.00	ITTRL109536-HUGG60163200	Paid
PROCESSED ON 08/10/2026	511,888.00	ITTRL109537-HUGG60163300	Paid
PROCESSED ON 08/10/2026	112,500.00	ITTRL109538-HUGG60163300	Paid
PROCESSED ON 08/10/2026	225,000.00	ITTRL109539-HUSC50072300	Paid
PROCESSED ON 08/10/2026	751,251.00	ITTRL109540-HUSC50072300	Paid
PROCESSED ON 08/10/2026	751,251.00	ITTRL109541-HUSC50059800	Paid
PROCESSED ON 08/10/2026	225,000.00	ITTRL109542-HUSC50059800	Paid
PROCESSED ON 08/10/2026	225,000.00	ITTRL109543-NGZN60214800	Paid
PROCESSED ON 08/10/2026	751,251.00	ITTRL109544-NGZN60214800	Paid
PROCESSED ON 08/10/2026	225,000.00	ITTRL109545-HUGG60533200	Paid
PROCESSED ON 08/10/2026	689,873.00	ITTRL109546-HUGG60533200	Paid
PROCESSED ON 08/10/2026	449,625.00	ITTRL109547-HUA602291900	Paid
PROCESSED ON 08/10/2026	225,000.00	ITTRL109548-HUA602291900	Paid
PROCESSED ON 08/10/2026	751,251.00	ITTRL109549-HUSC50070200	Paid
PROCESSED ON 08/10/2026	225,000.00	ITTRL109550-HUSC50070200	Paid
PROCESSED ON 08/10/2026	751,251.00	ITTRL109551-HUSC50077900	Paid
PROCESSED ON 08/10/2026	225,000.00	ITTRL109552-HUSC50077900	Paid
PROCESSED ON 08/10/2026	178,870.00	ITTRL109553-YIZC60380700	Paid
PROCESSED ON 08/10/2026	741,081.00	ITTRL109554-TAPQ60171600	Paid
PROCESSED ON 08/10/2026	537,500.00	ITTRL109555-TAPQ60171600	Paid
PROCESSED ON 08/10/2026	511,888.00	ITTRL109556-HUA604058400	Paid
PROCESSED ON 08/10/2026	112,500.00	ITTRL109557-HUA604058400	Paid
PROCESSED ON 08/10/2026	751,251.00	ITTRL109558-SHRL60054800	Paid
PROCESSED ON 08/10/2026	225,000.00	ITTRL109559-SHRL60054800	Paid
PROCESSED ON 08/10/2026	451,338.76	ITTRL109560-TAJM10493701	Paid
PROCESSED ON 08/10/2026	451,338.75	ITTRL109561-TAJM10493700	Paid
PROCESSED ON 08/10/2026	537,500.00	ITTRL109563-TAXQ40235600	Paid
PROCESSED ON 08/10/2026	450,000.00	ITTRL109564-HUA604292300	Paid
PROCESSED ON 08/10/2026	2,047,553.00	ITTRL109565-HUA604292300	Paid
PROCESSED ON 08/10/2026	675,000.00	ITTRL109566-NGZF60019000	Paid
PROCESSED ON 08/10/2026	2,253,753.00	ITTRL109567-NGZF60019000	Paid

PROCESSED ON 08/10/2026	225,000.00	ITTRL109568-NGZN60311900	Paid
PROCESSED ON 08/10/2026	751,251.00	ITTRL109569-NGZN60311900	Paid
PROCESSED ON 08/10/2026	1,972,647.00	ITTRL109570-NGRI60306800	Paid
PROCESSED ON 08/10/2026	675,000.00	ITTRL109571-NGRI60306800	Paid
PROCESSED ON 08/10/2026	450,000.00	ITTRL109572-NGZN60292400	Paid
PROCESSED ON 08/10/2026	1,502,502.00	ITTRL109573-NGZN60292400	Paid
PROCESSED ON 09/10/2026	225,000.00	ITTRL109574-TAJM60943600	Paid
PROCESSED ON 09/10/2026	751,251.00	ITTRL109575-TAJM60943600	Paid
PROCESSED ON 09/10/2026	751,251.00	ITTRL109576-NGRI60442800	Paid
PROCESSED ON 09/10/2026	537,500.00	ITTRL109577-NGRI60442800	Paid
PROCESSED ON 09/10/2026	2,759,490.00	ITTRL109578-TASU60804100	Paid
PROCESSED ON 09/10/2026	225,000.00	ITTRL109579-SHCG60003900	Paid
PROCESSED ON 09/10/2026	751,251.00	ITTRL109580-SHCG60003900	Paid
PROCESSED ON 09/10/2026	700,223.00	ITTRL109581-HUA604472600	Paid
PROCESSED ON 09/10/2026	537,500.00	ITTRL109582-HUA604472600	Paid
PROCESSED ON 09/10/2026	450,000.00	ITTRL109583-NGRI60652700	Paid
PROCESSED ON 09/10/2026	1,502,502.00	ITTRL109584-NGRI60652700	Paid
PROCESSED ON 09/10/2026	2,749,321.00	ITTRL109585-TXPT60506600	Paid
PROCESSED ON 09/10/2026	900,000.00	ITTRL109586-TXPT60506600	Paid
PROCESSED ON 09/10/2026	112,500.00	ITTRL109587-SZLS50848000	Paid
PROCESSED ON 09/10/2026	495,755.00	ITTRL109588-SZLS50848000	Paid
PROCESSED ON 09/10/2026	255,697.00	ITTRL109589-TAUO60311000	Paid
PROCESSED ON 09/10/2026	1,441,124.00	ITTRL109590-TAUO60358900	Paid
PROCESSED ON 09/10/2026	450,000.00	ITTRL109591-TAUO60358900	Paid
PROCESSED ON 09/10/2026	225,000.00	ITTRL109592-NGZF52844300	Paid
PROCESSED ON 09/10/2026	751,251.00	ITTRL109593-NGZF61909100	Paid
PROCESSED ON 09/10/2026	225,000.00	ITTRL109594-NGZF61909100	Paid
PROCESSED ON 09/10/2026	225,000.00	ITTRL109595-HUHG60913100	Paid
PROCESSED ON 09/10/2026	751,251.00	ITTRL109596-HUHG60913100	Paid
PROCESSED ON 09/10/2026	500,834.00	ITTRL109597-TAO600560500	Paid
PROCESSED ON 09/10/2026	3,005,003.00	ITTRL109598-SGN600519400	Paid

PROCESSED ON 09/10/2026	900,000.00	ITTRL109599-SGN600519400	Paid
PROCESSED ON 09/10/2026	500,834.00	ITTRL109600-HUGG60607600	Paid
PROCESSED ON 09/10/2026	500,834.00	ITTRL109601-HUGG60649400	Paid
PROCESSED ON 09/10/2026	500,834.00	ITTRL109602-HUGG60161900	Paid
PROCESSED ON 09/10/2026	1,125,000.00	ITTRL109603-TAO600460300	Paid
PROCESSED ON 09/10/2026	5,118,881.00	ITTRL109604-TAO600460300	Paid
PROCESSED ON 09/10/2026	537,500.00	ITTRL109605-NGZF61909000	Paid
PROCESSED ON 09/10/2026	751,251.00	ITTRL109606-NGZF61909000	Paid
PROCESSED ON 09/10/2026	751,251.00	ITTRL109607-YIHH60033000	Paid
PROCESSED ON 09/10/2026	225,000.00	ITTRL109608-YIHH60033000	Paid
PROCESSED ON 09/10/2026	1,001,668.00	ITTRL109609-SGN600915700	Paid
PROCESSED ON 09/10/2026	1,706,294.00	ITTRL109610-TAUO60414600	Paid
PROCESSED ON 09/10/2026	1,001,668.00	ITTRL109611-SGN600915600	Paid
PROCESSED ON 09/10/2026	341,259.00	ITTRL109612-TASU60911100	Paid
PROCESSED ON 09/10/2026	682,518.00	ITTRL109613-SZCR60178400	Paid
PROCESSED ON 09/10/2026	341,259.00	ITTRL109614-SZCR60178100	Paid
PROCESSED ON 09/10/2026	48,751.00	ITTRL109615-TAEB50106900	Paid
PROCESSED ON 09/10/2026	659,184.00	ITTRL109616-TAXR60015900	Paid
PROCESSED ON 09/10/2026	225,000.00	ITTRL109617-TAXR60015900	Paid
PROCESSED ON 09/10/2026	225,000.00	ITTRL109618-HUHG50341100	Paid
PROCESSED ON 09/10/2026	746,167.00	ITTRL109619-HUHG50341100	Paid
PROCESSED ON 09/10/2026	225,000.00	ITTRL109620-HUHG50342200	Paid
PROCESSED ON 09/10/2026	730,912.00	ITTRL109621-HUHG50342200	Paid
PROCESSED ON 09/10/2026	225,000.00	ITTRL109622-HUHG50762000	Paid
PROCESSED ON 09/10/2026	746,167.00	ITTRL109623-HUHG50762000	Paid
PROCESSED ON 09/10/2026	746,167.00	ITTRL109624-NGZN51035300	Paid
PROCESSED ON 09/10/2026	225,000.00	ITTRL109625-NGZN51035300	Paid
PROCESSED ON 09/10/2026	225,000.00	ITTRL109626-NGZN51012500	Paid
PROCESSED ON 09/10/2026	746,166.10	ITTRL109627-NGZN51012500	Paid
PROCESSED ON 09/10/2026	451,488.00	ITTRL109628-HUHG50343000	Paid
PROCESSED ON 09/10/2026	279,424.00	ITTRL109629-HUHG50343000	Paid

PROCESSED ON 09/10/2026	225,000.00	ITTRL109630-HUHG50343000	Paid
PROCESSED ON 09/10/2026	225,000.00	ITTRL109631-NGZN51025200	Paid
PROCESSED ON 09/10/2026	746,166.10	ITTRL109632-NGZN51025200	Paid
PROCESSED ON 09/10/2026	225,000.00	ITTRL109633-NGZN60151300	Paid
PROCESSED ON 09/10/2026	628,495.00	ITTRL109634-NGZN60179200	Paid
PROCESSED ON 09/10/2026	225,000.00	ITTRL109635-NGZN60179200	Paid
PROCESSED ON 09/10/2026	1,287,858.60	ITTRL109636-NGZN50351700	Paid
PROCESSED ON 09/10/2026	154,495.00	ITTRL109637-HUA602987800	Paid
PROCESSED ON 09/10/2026	183,606.00	ITTRL109638-HUA602987800	Paid
PROCESSED ON 09/10/2026	500,834.00	ITTRL109639-YIZC60156400	Paid
PROCESSED ON 09/10/2026	225,000.00	ITTRL109640-HUA603694400	Paid
PROCESSED ON 09/10/2026	751,251.00	ITTRL109641-HUA603694400	Paid
PROCESSED ON 09/10/2026	1,023,776.00	ITTRL109642-TASU60836000	Paid
PROCESSED ON 09/10/2026	751,251.00	ITTRL109643-WNWZ60107200	Paid
PROCESSED ON 09/10/2026	225,000.00	ITTRL109644-WNWZ60107200	Paid
PROCESSED ON 09/10/2026	751,251.00	ITTRL108760A-HUHG60811100	Failed
PROCESSED ON 09/10/2026	225,000.00	ITTRL108761A-HUHG60811100	Failed
PROCESSSED ON 12/10/2026	751,251.00	ITTRL109645-NGZF61934900	Paid
PROCESSSED ON 12/10/2026	225,000.00	ITTRL109646-NGZF61934900	Paid
PROCESSSED ON 12/10/2026	751,251.00	ITTRL109647-NGZN60486700	Paid
PROCESSSED ON 12/10/2026	225,000.00	ITTRL109648-NGZN60486700	Paid
PROCESSSED ON 12/10/2026	225,000.00	ITTRL109649-SIN601299600	Paid
PROCESSSED ON 12/10/2026	689,873.00	ITTRL109650-SIN601299600	Paid
PROCESSSED ON 12/10/2026	511,888.00	ITTRL109651-TAXC60326700	Paid
PROCESSSED ON 12/10/2026	268,750.00	ITTRL109652-TAXC60326700	Paid
PROCESSSED ON 12/10/2026	225,000.00	ITTRL109653-NGZF61006300	Paid
PROCESSSED ON 12/10/2026	669,357.00	ITTRL109654-NGZF61006300	Paid
PROCESSSED ON 12/10/2026	186,588.00	ITTRL109655-SHCR60286600	Paid
PROCESSSED ON 12/10/2026	268,750.00	ITTRL109656-SHCR60286600	Paid
PROCESSSED ON 12/10/2026	357,739.00	ITTRL109657-SIN601183200	Paid
PROCESSSED ON 12/10/2026	537,500.00	ITTRL109658-SHCR60350800	Paid

PROCESSSED ON 12/10/2026	751,251.00	ITTRL109659-SHCR60350800	Paid
PROCESSSED ON 12/10/2026	225,000.00	ITTRL109660-SHTP60149500	Paid
PROCESSSED ON 12/10/2026	608,155.00	ITTRL109661-SHTP60149500	Paid
PROCESSSED ON 12/10/2026	500,834.00	ITTRL109662-TAXR60018900	Paid
PROCESSSED ON 12/10/2026	143,095.00	ITTRL109663-NGZF60963800	Paid
PROCESSSED ON 12/10/2026	225,000.00	ITTRL109664-NGZF60963800	Paid
PROCESSSED ON 12/10/2026	751,251.00	ITTRL109665-NGZF60963800	Paid
PROCESSSED ON 12/10/2026	751,251.00	ITTRL109666-TASU60925100	Paid
PROCESSSED ON 12/10/2026	225,000.00	ITTRL109667-TASU60925100	Paid
PROCESSSED ON 12/10/2026	546,777.00	ITTRL109668-NGZF61370200	Paid
PROCESSSED ON 12/10/2026	225,000.00	ITTRL109669-NGZF61370200	Paid
PROCESSSED ON 12/10/2026	751,251.00	ITTRL109670-HUCL60211900	Paid
PROCESSSED ON 12/10/2026	225,000.00	ITTRL109671-HUCL60211900	Paid
PROCESSSED ON 12/10/2026	1,535,664.00	ITTRL109672-TXSV60047700	Paid
PROCESSSED ON 12/10/2026	337,500.00	ITTRL109673-TXSV60047700	Paid
PROCESSSED ON 12/10/2026	450,000.00	ITTRL109674-HUA603695100	Paid
PROCESSSED ON 12/10/2026	1,502,502.00	ITTRL109675-HUA603695100	Paid
PROCESSSED ON 12/10/2026	439,456.00	ITTRL109676-TAUO60419100	Paid
PROCESSSED ON 12/10/2026	480,495.00	ITTRL109677-HUSC50076100	Paid
PROCESSSED ON 12/10/2026	511,888.00	ITTRL109678-HUBC60270600	Paid
PROCESSSED ON 12/10/2026	112,500.00	ITTRL109679-HUBC60270600	Paid
PROCESSSED ON 12/10/2026	225,000.00	ITTRL109680-NGZF60783200	Paid
PROCESSSED ON 12/10/2026	332,134.00	ITTRL109681-NGZF60783200	Paid
PROCESSSED ON 12/10/2026	225,000.00	ITTRL109682-HUHC60048000	Paid
PROCESSSED ON 12/10/2026	634,110.00	ITTRL109683-HUHC60048000	Paid
PROCESSSED ON 12/10/2026	117,520.00	ITTRL109684-HUHG60666400	Paid
PROCESSSED ON 12/10/2026	225,000.00	ITTRL109685-HUHC60048100	Paid
PROCESSSED ON 12/10/2026	751,251.00	ITTRL109686-HUA603984600	Paid
PROCESSSED ON 12/10/2026	225,000.00	ITTRL109687-HUA603984600	Paid
PROCESSSED ON 12/10/2026	751,251.00	ITTRL109688-HUA603984400	Paid
PROCESSSED ON 12/10/2026	225,000.00	ITTRL109689-HUA603984400	Paid

PROCESSSED ON 12/10/2026	730,912.00	ITTRL109690-NGRI60628200	Paid
PROCESSSED ON 12/10/2026	225,000.00	ITTRL109691-NGRI60628200	Paid
PROCESSSED ON 12/10/2026	537,500.00	ITTRL109692-TAXC60133800	Paid
PROCESSSED ON 12/10/2026	751,251.00	ITTRL109693-TAXC60133800	Paid
PROCESSSED ON 12/10/2026	682,518.00	ITTRL109694-TAPQ60183800	Paid
PROCESSSED ON 12/10/2026	695,138.00	ITTRL109695-SHSE60701700	Paid
PROCESSSED ON 12/10/2026	337,500.00	ITTRL109696-LYBN60137600	Paid
PROCESSSED ON 12/10/2026	1,535,664.00	ITTRL109697-LYBN60137600	Paid
PROCESSSED ON 12/10/2026	735,816.00	ITTRL109698-HUA603865600	Paid
PROCESSSED ON 12/10/2026	225,000.00	ITTRL109699-HUA603865600	Paid
PROCESSSED ON 12/10/2026	751,251.00	ITTRL109700-SEL600410900	Paid
PROCESSSED ON 12/10/2026	537,500.00	ITTRL109701-SEL600410900	Paid
PROCESSSED ON 12/10/2026	480,495.00	ITTRL109702-HUSC50072800	Paid
PROCESSSED ON 12/10/2026	828,772.00	ITTRL109703-TASU60786800	Paid
PROCESSSED ON 12/10/2026	1,023,776.00	ITTRL109704-TASU60786800	Paid
PROCESSSED ON 12/10/2026	225,000.00	ITTRL109705-TASU60786800	Paid
PROCESSSED ON 12/10/2026	225,000.00	ITTRL109706-HUA604357000	Paid
PROCESSSED ON 12/10/2026	751,251.00	ITTRL109707-HUA604357000	Paid
PROCESSSED ON 12/10/2026	438,936.00	ITTRL109725-SHSS60004000	Paid
PROCESSSED ON 12/10/2026	268,750.00	ITTRL109726-SHSS60004000	Paid
PROCESSSED ON 12/10/2026	150,207.00	ITTRL109727-SHSS60004000	Paid
PROCESSSED ON 12/10/2026	225,000.00	ITTRL109728-HUSC50080200	Paid
PROCESSSED ON 12/10/2026	751,251.00	ITTRL109729-HUSC50080200	Paid
PROCESSSED ON 12/10/2026	225,000.00	ITTRL109730-HUSC50080300	Paid
PROCESSSED ON 12/10/2026	751,251.00	ITTRL109731-HUSC50080300	Paid
PROCESSSED ON 12/10/2026	2,573,271.00	ITTRL109732-SHCR60193800	Paid
PROCESSSED ON 12/10/2026	1,579,314.00	ITTRL109733-TEM600041100	Paid
PROCESSSED ON 12/10/2026	491,721.00	ITTRL109734-TAXA60014800	Paid
PROCESSSED ON 12/10/2026	268,750.00	ITTRL109735-TAXA60014800	Paid
PROCESSSED ON 12/10/2026	491,721.00	ITTRL109736-TAXA60014600	Paid
PROCESSSED ON 12/10/2026	268,750.00	ITTRL109737-TAXA60014600	Paid

PROCESSSED ON 12/10/2026	491,721.00	ITTRL109738-TAXA60014900	Paid
PROCESSSED ON 12/10/2026	268,750.00	ITTRL109739-TAXA60014900	Paid
PROCESSSED ON 12/10/2026	861,205.00	ITTRL107941A-NNEP60013500	Paid
PROCESSSED ON 12/10/2026	2,250,000.00	ITTRL109740-TAJM60109700	Paid
PROCESSSED ON 12/10/2026	9,999,999.00	ITTRL109741-TAJM60109700	Paid
PROCESSSED ON 12/10/2026	237,764.00	ITTRL109742-TAJM60109700	Paid
PROCESSSED ON 12/10/2026	1,500,000.00	ITTRL109743-NKAE60048000	Paid
PROCESSSED ON 12/10/2026	9,999,999.00	ITTRL109744-NKAE60048000	Paid
PROCESSSED ON 12/10/2026	3,000,000.00	ITTRL109745-NKAE60048000	Paid
PROCESSSED ON 12/10/2026	3,029,188.00	ITTRL109746-NKAE60048000	Paid
PROCESSSED ON 12/10/2026	512,759.00	ITTRL109747-HUHC60141800	Paid
PROCESSSED ON 12/10/2026	225,000.00	ITTRL109748-HUHC60141800	Paid
PROCESSSED ON 12/10/2026	710,571.00	ITTRL109749-HUA604158700	Paid
PROCESSSED ON 12/10/2026	537,500.00	ITTRL109750-HUA604158700	Paid
PROCESSSED ON 12/10/2026	225,000.00	ITTRL109751-HUHG60742700	Paid
PROCESSSED ON 12/10/2026	751,251.00	ITTRL109752-HUHG60742700	Paid
PROCESSSED ON 12/10/2026	751,251.00	ITTRL109753-NGZN60179300	Paid
PROCESSSED ON 12/10/2026	225,000.00	ITTRL109754-NGZN60179300	Paid
PROCESSSED ON 12/10/2026	112,500.00	ITTRL109755-TAO600458000	Paid
PROCESSSED ON 12/10/2026	511,888.00	ITTRL109756-TAO600458000	Paid
PROCESSSED ON 12/10/2026	976,251.20	ITTRL109757-NGZN60138200	Paid
PROCESSSED ON 12/10/2026	976,251.00	ITTRL109758-NGZN60143500	Paid
PROCESSSED ON 12/10/2026	225,000.00	ITTRL109759-TXOA60078600	Paid
PROCESSSED ON 12/10/2026	1,023,776.00	ITTRL109760-TXOA60078600	Paid
PROCESSSED ON 12/10/2026	225,000.00	ITTRL109761-HUCL60235600	Paid
PROCESSSED ON 12/10/2026	751,251.00	ITTRL109762-HUCL60235600	Paid
PROCESSSED ON 12/10/2026	225,000.00	ITTRL109763-HUA604230000	Paid
PROCESSSED ON 12/10/2026	751,251.00	ITTRL109764-HUA604230000	Paid
PROCESSSED ON 12/10/2026	225,000.00	ITTRL109765-HUA604230400	Paid
PROCESSSED ON 12/10/2026	751,251.00	ITTRL109766-HUA604230400	Paid
PROCESSSED ON 12/10/2026	225,000.00	ITTRL109767-HUA604028900	Paid

PROCESSSED ON 12/10/2026	730,912.00	ITTRL109768-HUA604028900	Paid
PROCESSSED ON 12/10/2026	730,912.00	ITTRL109769-HUA604173900	Paid
PROCESSSED ON 12/10/2026	225,000.00	ITTRL109770-HUA604173900	Paid
PROCESSSED ON 12/10/2026	478,648.00	ITTRL109771-TXSV61276000	Paid
PROCESSSED ON 12/10/2026	265,495.00	ITTRL109772-SHHP60082900	Paid
PROCESSSED ON 12/10/2026	537,500.00	ITTRL109773-SHHP60082900	Paid
PROCESSSED ON 12/10/2026	500,834.00	ITTRL109774-SHHP60082900	Paid
PROCESSSED ON 12/10/2026	511,888.00	ITTRL109775-MAA600197400	Paid
PROCESSSED ON 12/10/2026	112,500.00	ITTRL109776-MAA600197400	Paid
PROCESSSED ON 12/10/2026	536,608.00	ITTRL109777-WNXG60039900	Paid
PROCESSSED ON 12/10/2026	537,500.00	ITTRL109778-WNXG60039900	Paid
PROCESSSED ON 12/10/2026	225,000.00	ITTRL109779-TXOA60078601	Paid
PROCESSSED ON 12/10/2026	1,023,776.00	ITTRL109780-TXOA60078601	Paid
PROCESSSED ON 12/10/2026	170,629.00	ITTRL109781-TXSV60801000	Paid
PROCESSSED ON 12/10/2026	268,750.00	ITTRL109782-TXSV60801000	Paid
PROCESSSED ON 12/10/2026	365,634.00	ITTRL109783-TXSV60801000	Paid
PROCESSSED ON 12/10/2026	500,834.00	ITTRL109784-NNPL60061500	Paid
PROCESSSED ON 12/10/2026	332,841.00	ITTRL109785-SHTP60174000	Paid
PROCESSSED ON 12/10/2026	112,500.00	ITTRL109786-SHTP60174000	Paid
PROCESSSED ON 12/10/2026	225,000.00	ITTRL109787-HUSC50052800	Paid
PROCESSSED ON 12/10/2026	751,251.00	ITTRL109788-HUSC50052800	Paid
PROCESSSED ON 12/10/2026	741,081.00	ITTRL109789-TAXC60351600	Paid
PROCESSSED ON 12/10/2026	225,000.00	ITTRL109790-TAXC60351600	Paid
PROCESSSED ON 12/10/2026	225,000.00	ITTRL109791-HUSC50055100	Paid
PROCESSSED ON 12/10/2026	751,251.00	ITTRL109792-HUSC50055100	Paid
PROCESSSED ON 12/10/2026	225,000.00	ITTRL109793-HUSC50059900	Paid
PROCESSSED ON 12/10/2026	751,251.00	ITTRL109794-HUSC50059900	Paid
PROCESSSED ON 12/10/2026	225,000.00	ITTRL109795-HUSC50055400	Paid
PROCESSSED ON 12/10/2026	720,562.00	ITTRL109796-HUSC50055400	Paid
PROCESSSED ON 12/10/2026	751,251.00	ITTRL109797-HUSC50071900	Paid
PROCESSSED ON 12/10/2026	225,000.00	ITTRL109798-HUSC50071900	Paid

PROCESSSED ON 12/10/2026	4,354,962.00	ITTRL109799-SHFE60003300	Paid
PROCESSSED ON 12/10/2026	1,612,500.00	ITTRL109800-TAOG61588200	Paid
PROCESSSED ON 12/10/2026	2,253,753.00	ITTRL109801-TAOG61588200	Paid
PROCESSSED ON 12/10/2026	2,047,553.00	ITTRL109802-TAJM60437100	Paid
PROCESSSED ON 12/10/2026	480,495.00	ITTRL109803-HUSC50072200	Paid
PROCESSSED ON 12/10/2026	1,538,274.25	ITTRL109806-SZPS50121600	Paid
PROCESSSED ON 12/10/2026	2,687,500.00	ITTRL109807-SZPS50121600	Paid
PROCESSSED ON 12/10/2026	491,721.00	ITTRL109808-TAXA60014500	Paid
PROCESSSED ON 12/10/2026	268,750.00	ITTRL109809-TAXA60014500	Paid
PROCESSSED ON 12/10/2026	158,174.00	ITTRL109810-TXSV60431900	Paid
PROCESSSED ON 12/10/2026	225,000.00	ITTRL109811-TXSV60431900	Paid
PROCESSSED ON 12/10/2026	4,854,725.00	ITTRL109812-SHOL60353800	Paid
PROCESSSED ON 12/10/2026	659,184.00	ITTRL109813-HUSC50072500	Paid
PROCESSSED ON 12/10/2026	225,000.00	ITTRL109814-HUSC50072500	Paid
PROCESSSED ON 12/10/2026	659,184.00	ITTRL109815-HUSC50077100	Paid
PROCESSSED ON 12/10/2026	225,000.00	ITTRL109816-HUSC50077100	Paid
processed on 14/10/2026	239,715.00	ITTRL109817-HUA603662500	Paid
processed on 14/10/2027	225,000.00	ITTRL109818-HUA603662500	Paid
processed on 14/10/2028	1,868,486.00	ITTRL109819-SHCR60313600	Paid
processed on 14/10/2029	561,858.00	ITTRL109820-BLW600073800	Paid
processed on 14/10/2030	225,000.00	ITTRL109821-BLW600073800	Paid
processed on 14/10/2031	250,417.00	ITTRL109822-YIZC60400600	Paid
processed on 14/10/2032	900,000.00	ITTRL109823-NGRI60740700	Paid
processed on 14/10/2033	3,005,003.00	ITTRL109824-NGRI60740700	Paid
processed on 14/10/2034	751,251.00	ITTRL109825-TAXQ60458800	Paid
processed on 14/10/2035	225,000.00	ITTRL109826-TAXQ60458800	Paid
processed on 14/10/2036	291,097.00	ITTRL109827-HUA604058500	Paid
processed on 14/10/2037	500,834.00	ITTRL109828-TAUO60453500	Paid
processed on 14/10/2038	225,000.00	ITTRL109829-NGRI60588400	Paid
processed on 14/10/2039	751,251.00	ITTRL109830-NGRI60588400	Paid
processed on 14/10/2040	500,834.00	ITTRL109831-YIJH60564700	Paid

processed on 14/10/2041	500,834.00	ITTRL109832-TAUO60448800	Paid
processed on 14/10/2042	511,880.00	ITTRL109833-TAPQ60136100	Paid
processed on 14/10/2043	268,750.00	ITTRL109834-TAPQ60136100	Paid
processed on 14/10/2044	465,060.00	ITTRL109835-SGN600152700	Paid
processed on 14/10/2045	450,000.00	ITTRL109836-SGN600152700	Paid
processed on 14/10/2046	166,390.00	ITTRL109837-TAUO40664400	Paid
processed on 14/10/2047	225,000.00	ITTRL109838-HUA603967000	Paid
processed on 14/10/2048	751,251.00	ITTRL109839-HUA603967000	Paid
processed on 14/10/2049	225,000.00	ITTRL109840-HUA603913700	Paid
processed on 14/10/2050	725,649.00	ITTRL109841-HUA603913700	Paid
processed on 14/10/2051	225,000.00	ITTRL109842-TASU60917600	Paid
processed on 14/10/2052	751,251.00	ITTRL109843-TASU60917600	Paid
processed on 14/10/2053	1,502,502.00	ITTRL109844-NGRI60682600	Paid
processed on 14/10/2054	1,075,000.00	ITTRL109845-NGRI60682600	Paid
processed on 14/10/2055	751,251.00	ITTRL109846-NGRI60682500	Paid
processed on 14/10/2056	537,500.00	ITTRL109847-NGRI60682500	Paid
processed on 14/10/2057	1,083,565.00	ITTRL109848-SHA600766200	Paid
processed on 14/10/2058	1,075,000.00	ITTRL109849-SHA600766200	Paid
processed on 14/10/2059	491,721.00	ITTRL109850-TAXA60014700	Paid
processed on 14/10/2060	268,750.00	ITTRL109851-TAXA60014700	Paid
processed on 14/10/2061	275,841.00	ITTRL109852-TASU60799200	Paid
processed on 14/10/2062	537,500.00	ITTRL109853-TASU60799200	Paid
processed on 14/10/2063	321,964.65	ITTRL109854-SHTP50178600	Paid
processed on 14/10/2064	500,834.00	ITTRL109855-HUSC50044000	Paid
processed on 14/10/2065	225,000.00	ITTRL109856-DLPD60018900	Paid
processed on 14/10/2066	1,023,776.00	ITTRL109857-DLPD60018900	Paid
processed on 14/10/2067	746,166.00	ITTRL109858-HUHG60272600	Paid
processed on 14/10/2068	225,000.00	ITTRL109859-HUHG60272600	Paid
processed on 14/10/2069	1,502,502.00	ITTRL109860-NGRI60631700	Paid
processed on 14/10/2070	450,000.00	ITTRL109861-NGRI60631700	Paid
processed on 14/10/2071	487,688.00	ITTRL109862-LYBN60108000	Paid

processed on 14/10/2072	537,500.00	ITTRL109863-LYBN60108000	Paid
processed on 14/10/2073	536,439.00	ITTRL109864-LYBN60108000	Paid
processed on 14/10/2074	229,721.00	ITTRL109865-SHSE61220100	Paid
processed on 14/10/2075	537,500.00	ITTRL109866-SHSE61220100	Paid
processed on 14/10/2076	751,251.00	ITTRL109897-NGCN60692400	Paid
processed on 14/10/2077	225,000.00	ITTRL109898-NGCN60692400	Paid
processed on 14/10/2078	552,042.00	ITTRL109899-DLPD60004000	Paid
processed on 14/10/2079	225,000.00	ITTRL109900-DLPD60004000	Paid
processed on 14/10/2080	500,834.00	ITTRL109901-YIJH60564600	Paid
processed on 14/10/2081	410,177.00	ITTRL109902-DAC600114600	Paid
processed on 14/10/2082	112,500.00	ITTRL109903-DAC600114600	Paid
processed on 14/10/2083	2,101,197.00	ITTRL109904-TXTS60131900	Paid
processed on 14/10/2084	675,000.00	ITTRL109905-TXTS60131900	Paid
processed on 14/10/2085	751,251.00	ITTRL109906-HUCL60235500	Paid
processed on 14/10/2086	225,000.00	ITTRL109907-HUCL60235500	Paid
processed on 14/10/2087	751,251.00	ITTRL109908-NGRI60666600	Paid
processed on 14/10/2088	225,000.00	ITTRL109909-NGRI60666600	Paid
processed on 14/10/2089	751,251.00	ITTRL109910-NGRI60680400	Paid
processed on 14/10/2090	225,000.00	ITTRL109911-NGRI60680400	Paid
processed on 14/10/2091	751,251.00	ITTRL109912-TASU60923600	Paid
processed on 14/10/2092	225,000.00	ITTRL109913-TASU60923600	Paid
processed on 14/10/2093	775,180.10	ITTRL109914-TAXQ60057700	Paid
processed on 14/10/2094	225,000.00	ITTRL109915-SHA600713100	Paid
processed on 14/10/2095	751,251.00	ITTRL109916-SHA600713100	Paid
processed on 14/10/2096	751,251.00	ITTRL109917-TASU60923500	Paid
processed on 14/10/2097	225,000.00	ITTRL109918-TASU60923500	Paid
processed on 14/10/2098	321,965.00	ITTRL109919-TASU60923500	Paid
processed on 15/10/2026	500,834.00	ITTRL109920-NGRI60669400	Paid
processed on 15/10/2026	751,251.00	ITTRL109921-YIHH60043500	Paid
processed on 15/10/2026	225,000.00	ITTRL109922-YIHH60043500	Paid
processed on 15/10/2026	751,251.00	ITTRL109925-YIZH60230000	Paid

processed on 15/10/2026	225,000.00	ITTRL109926-YIZH60230000	Paid
processed on 15/10/2026	225,000.00	ITTRL109927-HUHG60750100	Paid
processed on 15/10/2026	751,251.00	ITTRL109928-HUHG60750100	Paid
processed on 15/10/2026	751,251.00	ITTRL109929-YIHH60026600	Paid
processed on 15/10/2026	225,000.00	ITTRL109930-YIHH60026600	Paid
processed on 15/10/2026	1,502,502.00	ITTRL109931-YIHH60037400	Paid
processed on 15/10/2026	450,000.00	ITTRL109932-YIHH60037400	Paid
processed on 15/10/2026	751,551.00	ITTRL109934-TAPQ60174400	Paid
processed on 15/10/2026	225,000.00	ITTRL109935-TAPQ60174400	Paid
processed on 15/10/2026	751,251.00	ITTRL109936-TXSV60434700	Paid
processed on 15/10/2026	225,000.00	ITTRL109937-TXSV60434700	Paid
processed on 15/10/2026	779,670.00	ITTRL109938-SZUO60110500	Paid
processed on 15/10/2026	225,000.00	ITTRL109939-SZUO60110500	Paid
processed on 15/10/2026	292,508.00	ITTRL109940-SZUO60110500	Paid
processed on 15/10/2026	475,417.00	ITTRL109941-HUCL60230000	Paid
processed on 15/10/2026	500,834.00	ITTRL109942-HUCL60230000	Paid
processed on 15/10/2026	511,888.00	ITTRL109943-HUA604661300	Paid
processed on 15/10/2026	112,500.00	ITTRL109944-HUA604661300	Paid
processed on 15/10/2026	225,000.00	ITTRL109945-SZUS60197900	Paid
processed on 15/10/2026	751,251.00	ITTRL109946-SZUS60197900	Paid
processed on 15/10/2026	20,339.00	ITTRL109947-SHRS60029700	Paid
processed on 15/10/2026	751,251.00	ITTRL109948-SHRS60029700	Paid
processed on 15/10/2026	537,500.00	ITTRL109949-SHRS60029700	Paid
processed on 15/10/2026	225,000.00	ITTRL109950-HUA604211800	Paid
processed on 15/10/2026	250,415.00	ITTRL109951-HUA604211800	Paid
processed on 15/10/2026	751,251.00	ITTRL109952-HUGG60510800	Paid
processed on 15/10/2026	225,000.00	ITTRL109953-HUGG60510800	Paid
processed on 15/10/2026	480,495.00	ITTRL109954-HUSC50080100	Paid
processed on 15/10/2026	1,006,942.00	ITTRL109955-SHCR60309100	Paid
processed on 15/10/2026	225,000.00	ITTRL109956-SHCR60309100	Paid
processed on 15/10/2026	480,495.00	ITTRL109957-HUSC50080400	Paid

processed on 15/10/2026	1,502,502.00	ITTRL109958-TAUO60453900	Paid
processed on 15/10/2026	450,000.00	ITTRL109959-TAUO60453900	Paid
processed on 15/10/2026	1,075,000.00	ITTRL109960-HUHC60130000	Paid
processed on 15/10/2026	1,461,824.00	ITTRL109961-HUHC60130000	Paid
processed on 15/10/2026	730,912.00	ITTRL109962-SZCK60008000	Paid
processed on 15/10/2026	225,000.00	ITTRL109963-SZCK60008000	Paid
processed on 15/10/2026	1,001,668.00	ITTRL109964-NNPL60063700	Paid
processed on 15/10/2026	45,944.00	ITTRL109965-SHSE60523000	Paid
processed on 15/10/2026	1,298,028.00	ITTRL109966-SHSE60523000	Paid
processed on 15/10/2026	450,000.00	ITTRL109967-SHSE60523000	Paid
processed on 15/10/2026	225,000.00	ITTRL109968-TAJM60271100	Paid
processed on 15/10/2026	679,703.00	ITTRL109969-TAJM60271100	Paid
processed on 15/10/2026	112,500.00	ITTRL109970-SHSW40564400	Paid
processed on 15/10/2026	675,000.00	ITTRL109971-NGZN50351700	Paid
processed on 15/10/2026	30,000.00	ITTRL109972-NGZF61536000	Paid
processed on 15/10/2026	721,251.00	ITTRL109973-NGZF61536000	Paid
processed on 15/10/2026	225,000.00	ITTRL109974-NGZF61536000	Paid
processed on 15/10/2026	983,442.00	ITTRL109975-SGN501830000	Paid
processed on 15/10/2026	491,721.00	ITTRL109976-SGN501830000	Paid
processed on 15/10/2026	337,500.00	ITTRL109977-SGN501830000	Paid
processed on 15/10/2026	628,495.00	ITTRL109978-NGRI60652200	Paid
processed on 15/10/2026	225,000.00	ITTRL109979-NGRI60652200	Paid
processed on 15/10/2026	434,192.00	ITTRL109980-HUUG60593000	Paid
processed on 15/10/2026	225,000.00	ITTRL109981-HUUG60593000	Paid
processed on 15/10/2026	751,251.00	ITTRL109982-NGRI60729900	Paid
processed on 15/10/2026	225,000.00	ITTRL109983-NGRI60729900	Paid
processed on 15/10/2026	628,495.00	ITTRL109984-NGRI60651300	Paid
processed on 15/10/2026	225,000.00	ITTRL109985-NGRI60651300	Paid
processed on 15/10/2026	1,612,500.00	ITTRL109986-TAUO60437900	Paid
processed on 15/10/2026	853,307.00	ITTRL109987-TAUO60437900	Paid
processed on 15/10/2026	751,251.00	ITTRL109988-HUA602115800	Paid

processed on 15/10/2026	225,000.00	ITTRL109989-HUA602115800	Paid
processed on 15/10/2026	225,000.00	ITTRL109990-XMCX60341200	Paid
processed on 15/10/2026	751,251.00	ITTRL109991-XMCX60341200	Paid
processed on 15/10/2026	225,000.00	ITTRL109992-XMCX60341100	Paid
processed on 15/10/2026	751,251.00	ITTRL109993-XMCX60341100	Paid
processed on 15/10/2026	450,000.00	ITTRL109994-TAUO60263500	Paid
processed on 15/10/2026	225,000.00	ITTRL109995-TAUO60335900	Paid
processed on 15/10/2026	751,251.00	ITTRL109996-TAUO60335900	Paid
processed on 15/10/2026	3,583,217.00	ITTRL109997-TASU60799000	Paid
processed on 15/10/2026	787,500.00	ITTRL109998-TASU60799000	Paid
processed on 15/10/2026	751,251.02	ITTRL109999-HUHC60096300	Paid
processed on 15/10/2026	225,000.00	ITTRL110000-HUHC60096300	Paid
processed on 15/10/2026	500,834.01	ITTRL110001-HUUG61097500	Paid
processed on 15/10/2026	225,000.00	ITTRL110003-HUHC60074100	Paid
processed on 15/10/2026	633,581.00	ITTRL110004-HUHC60074100	Paid
processed on 15/10/2026	677,596.00	ITTRL110005-HUA603065600	Paid
processed on 15/10/2026	225,000.00	ITTRL110006-HUA603065600	Paid
processed on 15/10/2026	225,000.00	ITTRL110007-HUHG60243300	Paid
processed on 15/10/2026	751,251.00	ITTRL110008-HUHG60243300	Paid
processed on 15/10/2026	649,014.00	ITTRL110009-WNWZ60036600	Paid
processed on 15/10/2026	537,500.00	ITTRL110010-WNWZ60036600	Paid
processed on 15/10/2026	1,075,000.00	ITTRL110011-HUUG60403100	Paid
processed on 15/10/2026	1,247,001.00	ITTRL110012-HUUG60403100	Paid
processed on 15/10/2026	225,000.00	ITTRL110013-HUHC60066800	Paid
processed on 15/10/2026	751,251.02	ITTRL110014-HUHC60066800	Paid
processed on 15/10/2026	751,251.00	ITTRL110015-HUHG60243400	Paid
processed on 15/10/2026	225,000.00	ITTRL110016-HUHG60243400	Paid
processed on 15/10/2026	225,000.00	ITTRL110017-HUA603128700	Paid
processed on 15/10/2026	751,251.01	ITTRL110018-HUA603128700	Paid
processed on 15/10/2026	225,000.00	ITTRL110019-TXSV60164000	Paid
processed on 15/10/2026	751,251.00	ITTRL110020-TXSV60164000	Paid

processed on 15/10/2026	2,329,460.00	ITTRL110021-FOCF60097300	Paid
processed on 15/10/2026	450,000.00	ITTRL110022-SHSS50221700	Paid
processed on 15/10/2026	1,451,654.00	ITTRL110023-SHSS50221700	Paid
processed on 15/10/2026	751,251.00	ITTRL110024-NGEC60436900	Paid
processed on 15/10/2026	225,000.00	ITTRL110025-NGEC60436900	Paid
processed on 15/10/2026	225,000.00	ITTRL110028-TASU60725400	Paid
processed on 15/10/2026	698,838.00	ITTRL110029-TASU60725400	Paid
processed on 15/10/2026	225,000.00	ITTRL110030-NGZF61930800	Paid
processed on 15/10/2026	751,252.00	ITTRL110031-NGZF61930800	Paid
processed on 15/10/2026	751,251.00	ITTRL110032-NGZF61931000	Paid
processed on 15/10/2026	225,000.00	ITTRL110033-NGZF61931000	Paid
processed on 15/10/2026	537,500.00	ITTRL110034-NGEC60548200	Paid
processed on 15/10/2026	1,023,776.00	ITTRL110035-NGEC60548200	Paid
processed on 15/10/2026	20,339.00	ITTRL110036-SHRS60023800	Paid
processed on 15/10/2026	537,500.00	ITTRL110037-SHRS60023800	Paid
processed on 15/10/2026	751,251.00	ITTRL110038-SHRS60023800	Paid
processed on 15/10/2026	751,251.00	ITTRL110039-SHCR60245200	Paid
processed on 15/10/2026	537,500.00	ITTRL110040-SHCR60245200	Paid
processed on 15/10/2026	449,806.00	ITTRL110041-HUSC50058200	Paid
processed on 15/10/2026	511,888.00	ITTRL110042-TAJM60568300	Paid
processed on 15/10/2026	112,500.00	ITTRL110043-TAJM60568300	Paid
processed on 15/10/2026	1,341,844.00	ITTRL110044-LOS600129701	Paid
processed on 15/10/2026	1,787,838.00	ITTRL110045-TAPQ60004300	Paid
processed on 15/10/2026	112,500.00	ITTRL110046-TAPQ60004300	Paid
processed on 15/10/2026	679,703.00	ITTRL110047-SHA600386800	Paid
processed on 15/10/2026	225,000.00	ITTRL104293-YIZC60342300	Paid
processed on 15/10/2026	746,166.00	ITTRL104294-YIZC60342300	Paid
PROCESSED ON 19/10/2026	357,739.00	ITTRL110048-HUWS60021700	Paid
PROCESSED ON 19/10/2026	1,983,020.00	ITTRL110049-TAJM60608700	Paid
PROCESSED ON 19/10/2026	450,000.00	ITTRL110050-TAJM60608700	Paid
PROCESSED ON 19/10/2026	500,834.00	ITTRL110051-TAXR60031700	Paid

PROCESSED ON 19/10/2026	746,166.00	ITTRL110052-HUHG60747000	Paid
PROCESSED ON 19/10/2026	537,500.00	ITTRL110053-HUHG60747000	Paid
PROCESSED ON 19/10/2026	500,834.00	ITTRL110054-HUHG60748200	Paid
PROCESSED ON 19/10/2026	730,912.00	ITTRL110055-HUHG60748300	Paid
PROCESSED ON 19/10/2026	537,500.00	ITTRL110056-HUHG60748300	Paid
PROCESSED ON 19/10/2026	1,436,039.00	ITTRL110057-HUHG60667100	Paid
PROCESSED ON 19/10/2026	500,834.00	ITTRL110058-HUHG60736800	Paid
PROCESSED ON 19/10/2026	341,259.00	ITTRL110060-TAUO60444900	Paid
PROCESSED ON 19/10/2026	500,834.00	ITTRL110061-HUHG60742600	Paid
PROCESSED ON 19/10/2026	500,834.00	ITTRL110062-HUHG60731800	Paid
PROCESSED ON 19/10/2026	751,251.00	ITTRL110063-HUHG60757100	Paid
PROCESSED ON 19/10/2026	537,500.00	ITTRL110064-HUHG60757100	Paid
PROCESSED ON 19/10/2026	537,500.00	ITTRL110065-HUHG60757000	Paid
PROCESSED ON 19/10/2026	751,251.00	ITTRL110066-HUHG60757000	Paid
PROCESSED ON 19/10/2026	434,371.00	ITTRL110067-HUHG60724400	Paid
PROCESSED ON 19/10/2026	1,502,502.00	ITTRL110068-HUHG60724700	Paid
PROCESSED ON 19/10/2026	1,502,502.00	ITTRL110069-HUHG60745700	Paid
PROCESSED ON 19/10/2026	1,502,502.00	ITTRL110070-HUHG60731900	Paid
PROCESSED ON 19/10/2026	1,185,622.00	ITTRL110071-HUHG60667200	Paid
PROCESSED ON 19/10/2026	2,559,441.00	ITTRL110072-TAJM60837200	Paid
PROCESSED ON 19/10/2026	562,500.00	ITTRL110073-TAJM60837200	Paid
PROCESSED ON 19/10/2026	659,184.00	ITTRL110074-NGEC60494700	Paid
PROCESSED ON 19/10/2026	225,000.00	ITTRL110075-NGEC60494700	Paid
PROCESSED ON 19/10/2026	751,251.00	ITTRL110078-TAXC60307700	Paid
PROCESSED ON 19/10/2026	225,000.00	ITTRL110079-TAXC60307700	Paid
PROCESSED ON 19/10/2026	675,000.00	ITTRL110080-TAO600492100	Paid
PROCESSED ON 19/10/2026	2,253,753.00	ITTRL110081-TAO600492100	Paid
PROCESSED ON 19/10/2026	500,834.00	ITTRL110082-HUPC60268000	Paid
PROCESSED ON 19/10/2026	650,250.30	ITTRL110083-NGZN50655800	Paid
PROCESSED ON 19/10/2026	960,989.80	ITTRL110084-TASU50859600	Paid
PROCESSED ON 19/10/2026	2,882,969.40	ITTRL110085-TASU50822800	Paid

PROCESSED ON 19/10/2026	500,834.00	ITTRL110086-NGZN60204100	Paid
PROCESSED ON 19/10/2026	480,495.00	ITTRL110087-HUA601616500	Paid
PROCESSED ON 19/10/2026	500,834.00	ITTRL110088-NGRI60318600	Paid
PROCESSED ON 19/10/2026	500,834.00	ITTRL110089-HUPC60267900	Paid
PROCESSED ON 19/10/2026	1,535,664.00	ITTRL110090-SHRL60038500	Paid
PROCESSED ON 19/10/2026	1,439,546.40	ITTRL110091-SHRL60038500	Paid
PROCESSED ON 19/10/2026	337,500.00	ITTRL110092-SHRL60038500	Paid
PROCESSED ON 19/10/2026	189,039.00	ITTRL110093-TAJM60548400	Paid
PROCESSED ON 19/10/2026	537,500.00	ITTRL110094-TAJM60548400	Paid
PROCESSED ON 19/10/2026	537,500.00	ITTRL110095-BOM600256500	Paid
PROCESSED ON 19/10/2026	751,251.00	ITTRL110096-BOM600256500	Paid
PROCESSED ON 19/10/2026	470,145.00	ITTRL110097-NGRI60247500	Paid
PROCESSED ON 19/10/2026	112,500.00	ITTRL110098-TASU60930800	Paid
PROCESSED ON 19/10/2026	511,888.00	ITTRL110099-TASU60930800	Paid
PROCESSED ON 19/10/2026	225,000.00	ITTRL110100-CGSN60036800	Paid
PROCESSED ON 19/10/2026	751,251.00	ITTRL110101-CGSN60036800	Paid
PROCESSED ON 19/10/2026	1,023,776.00	ITTRL110102-TAJM60276300	Paid
PROCESSED ON 19/10/2026	225,000.00	ITTRL110103-TAJM60276300	Paid
PROCESSED ON 19/10/2026	225,000.00	ITTRL110104-TAPQ60171000	Paid
PROCESSED ON 19/10/2026	741,081.00	ITTRL110105-TAPQ60171000	Paid
PROCESSED ON 19/10/2026	225,000.00	ITTRL110106-TASU60823200	Paid
PROCESSED ON 19/10/2026	751,251.00	ITTRL110107-TASU60823200	Paid
PROCESSED ON 19/10/2026	1,001,668.00	ITTRL110108-HUHG60736900	Paid
PROCESSED ON 19/10/2026	449,982.10	ITTRL110128-TAUO50799800	Paid
PROCESSED ON 19/10/2026	35,774.00	ITTRL110129-HUGG60463400	Paid
PROCESSED ON 19/10/2026	286,191.00	ITTRL110130-HUGG60463400	Paid
PROCESSED ON 19/10/2026	500,834.00	ITTRL110131-NGZN60204000	Paid
PROCESSED ON 19/10/2026	500,834.00	ITTRL110132-NGPX60281400	Paid
PROCESSED ON 19/10/2026	679,703.00	ITTRL110133-TAJM60275700	Paid
PROCESSED ON 19/10/2026	537,500.00	ITTRL110134-TAJM60275700	Paid
PROCESSED ON 19/10/2026	225,000.00	ITTRL110135-TAJM60275700	Paid

PROCESSED ON 19/10/2026	306,530.00	ITTRL110136-HUSC50078100	Paid
PROCESSED ON 19/10/2026	500,834.00	ITTRL110137-TAO600312000	Paid
PROCESSED ON 19/10/2026	500,834.00	ITTRL110138-NGPX60302100	Paid
PROCESSED ON 19/10/2026	500,834.00	ITTRL110139-NGPX60238500	Paid
PROCESSED ON 19/10/2026	500,834.00	ITTRL110140-NGEC60269800	Paid
PROCESSED ON 19/10/2026	500,834.00	ITTRL110141-LYBO60031100	Paid
PROCESSED ON 19/10/2026	500,834.00	ITTRL110142-HUA602289500	Paid
PROCESSED ON 19/10/2026	894,346.00	ITTRL110143-FOCF50123900	Paid
PROCESSED ON 19/10/2026	450,000.00	ITTRL110144-FOCF50123900	Paid
PROCESSED ON 19/10/2026	684,788.00	ITTRL110145-FOCF60032800	Paid
PROCESSED ON 19/10/2026	537,500.00	ITTRL110146-FOCF60032800	Paid
PROCESSED ON 19/10/2026	450,000.00	ITTRL110147-FOMF60017400	Paid
PROCESSED ON 19/10/2026	1,502,502.00	ITTRL110148-FOMF60017400	Paid
PROCESSED ON 19/10/2026	500,834.00	ITTRL110149-HUA601983100	Paid
PROCESSED ON 19/10/2026	108,897.00	ITTRL110150-NGB600215600	Paid
PROCESSED ON 19/10/2026	321,965.00	ITTRL110151-WNXG60052200	Paid
PROCESSED ON 19/10/2026	301,269.00	ITTRL110152-WNXG60052200	Paid
PROCESSED ON 19/10/2026	225,000.00	ITTRL110153-WNXG60052200	Paid
PROCESSED ON 19/10/2026	6,142,658.00	ITTRL110154-TAO600677000	Paid
PROCESSED ON 19/10/2026	3,225,000.00	ITTRL110155-TAO600677000	Paid
PROCESSED ON 19/10/2026	2,047,553.00	ITTRL110156-TASU60835900	Paid
PROCESSED ON 19/10/2026	1,075,000.00	ITTRL110157-TASU60835900	Paid
PROCESSED ON 19/10/2026	2,539,946.00	ITTRL110158-TEM600041200	Paid
PROCESSED ON 19/10/2026	1,454,295.00	ITTRL110159-NNPL60022500	Paid
PROCESSED ON 19/10/2026	337,500.00	ITTRL110160-NNPL60022500	Paid
PROCESSED ON 19/10/2026	1,160,198.00	ITTRL110161-NGRI60185400	Paid
PROCESSED ON 19/10/2026	341,259.00	ITTRL110162-NGRI60185400	Paid
PROCESSED ON 19/10/2026	1,001,668.00	ITTRL110163-TAO600301900	Paid
PROCESSED ON 19/10/2026	178,870.00	ITTRL110164-NGRI60318800	Paid
PROCESSED ON 19/10/2026	500,834.00	ITTRL110165-TXOA60015700	Paid
PROCESSED ON 19/10/2026	3,511,826.00	ITTRL110166-SHSW60195400	Paid

PROCESSED ON 19/10/2026	250,416.90	ITTRL110167-HUCL50849900	Paid
PROCESSED ON 19/10/2026	480,495.00	ITTRL110168-HUHC50465400	Paid
PROCESSED ON 19/10/2026	495,749.15	ITTRL110169-HUA505487800	Paid
PROCESSED ON 19/10/2026	751,251.00	ITTRL110170-HUHG60815000	Paid
PROCESSED ON 19/10/2026	225,000.00	ITTRL110171-HUHG60815000	Paid
PROCESSED ON 19/10/2026	751,251.00	ITTRL110172-HUHG60814600	Paid
PROCESSED ON 19/10/2026	225,000.00	ITTRL110173-HUHG60814600	Paid
PROCESSED ON 19/10/2026	537,500.00	ITTRL110174-TAUO60455600	Paid
PROCESSED ON 19/10/2026	643,929.00	ITTRL110175-TAUO60455600	Paid
PROCESSED ON 19/10/2026	225,000.00	ITTRL110176-YIJH60549800	Paid
PROCESSED ON 19/10/2026	260,587.00	ITTRL110177-YIJH60549800	Paid
PROCESSED ON 19/10/2026	225,000.00	ITTRL110178-SHSE61304500	Paid
PROCESSED ON 19/10/2026	751,251.00	ITTRL110179-SHSE61304500	Paid
PROCESSED ON 19/10/2026	225,000.00	ITTRL110180-TXOA60090500	Paid
PROCESSED ON 19/10/2026	751,251.00	ITTRL110181-TXOA60090500	Paid
PROCESSED ON 19/10/2026	751,251.00	ITTRL110182-HPH600347600	Paid
PROCESSED ON 19/10/2026	368,626.00	ITTRL110183-HPH600347600	Paid
PROCESSED ON 19/10/2026	450,000.00	ITTRL110219-TXRS60078500	Paid
PROCESSED ON 19/10/2026	1,502,502.00	ITTRL110220-TXRS60078500	Paid
PROCESSED ON 19/10/2026	225,000.00	ITTRL110221-TXSV60461400	Paid
PROCESSED ON 19/10/2026	751,251.00	ITTRL110222-TXSV60461400	Paid
PROCESSED ON 19/10/2026	341,257.00	ITTRL110223-TAXN60034900	Paid
PROCESSED ON 19/10/2026	49,687.00	ITTRL110224-TAXN60034900	Paid
PROCESSED ON 19/10/2026	528,613.00	ITTRL110225-NGB600389000	Paid
PROCESSED ON 19/10/2026	225,000.00	ITTRL110226-NGB600389000	Paid
PROCESSED ON 19/10/2026	225,000.00	ITTRL110227-HUCL60216100	Paid
PROCESSED ON 19/10/2026	643,751.00	ITTRL110228-HUCL60216100	Paid
processed on 20/10/2026	500,834.00	ITTRL110229-HUA603123500	Paid
processed on 20/10/2027	500,834.00	ITTRL110230-NGPX60330700	Paid
processed on 20/10/2028	960,989.80	ITTRL110231-NGRI50787600	Paid
processed on 20/10/2029	500,834.00	ITTRL110232-NGPX60233400	Paid

processed on 20/10/2030	500,834.00	ITTRL110233-NGEC60265900	Paid
processed on 20/10/2031	225,000.00	ITTRL110234-NGRI50954301	Paid
processed on 20/10/2032	746,166.10	ITTRL110235-NGRI50954301	Paid
processed on 20/10/2033	225,000.00	ITTRL110236-NGB500782900	Paid
processed on 20/10/2034	639,022.40	ITTRL110237-NGB500782900	Paid
processed on 20/10/2035	225,000.00	ITTRL110238-SZWX60018100	Paid
processed on 20/10/2036	746,166.00	ITTRL110239-SZWX60018100	Paid
processed on 20/10/2037	225,000.00	ITTRL110240-TXTS60051800	Paid
processed on 20/10/2038	751,251.00	ITTRL110241-TXTS60051800	Paid
processed on 20/10/2039	1,645,596.00	ITTRL110242-TASU60641100	Paid
processed on 20/10/2040	675,000.00	ITTRL110243-TASU60641100	Paid
processed on 20/10/2041	899,610.80	ITTRL110244-SWEL50009600	Paid
processed on 20/10/2042	1,418,161.50	ITTRL110245-BLW500215300	Paid
processed on 20/10/2043	225,000.00	ITTRL110246-BLW500215300	Paid
processed on 20/10/2044	152,751.00	ITTRL110247-TASU50871900	Paid
processed on 20/10/2045	449,982.10	ITTRL110248-WNXG50111400	Paid
processed on 20/10/2046	368,088.00	ITTRL110249-WNXG50116000	Paid
processed on 20/10/2047	500,834.00	ITTRL110250-NGZN60345300	Paid
processed on 20/10/2048	500,834.00	ITTRL110251-NGRI60293800	Paid
processed on 20/10/2049	500,834.00	ITTRL110252-HUA602288800	Paid
processed on 20/10/2050	500,834.00	ITTRL110253-TXOA60044000	Paid
processed on 20/10/2051	225,000.00	ITTRL110254-NGPX60009000	Paid
processed on 20/10/2052	741,081.00	ITTRL110255-NGPX60009000	Paid
processed on 20/10/2053	500,834.00	ITTRL110256-NGZN60148200	Paid
processed on 20/10/2054	225,000.00	ITTRL110257-NGPN60040000	Paid
processed on 20/10/2055	730,912.00	ITTRL110258-NGPN60040000	Paid
processed on 20/10/2056	480,495.00	ITTRL110259-HUA601697000	Paid
processed on 20/10/2057	940,369.00	ITTRL110260-NGRI60180700	Paid
processed on 20/10/2058	225,000.00	ITTRL110261-TAUO60338300	Paid
processed on 20/10/2059	751,251.00	ITTRL110262-TAUO60338300	Paid
processed on 20/10/2060	490,310.00	ITTRL110263-SZPS60038300	Paid

processed on 20/10/2061	225,000.00	ITTRL110264-SZPS60038300	Paid
processed on 20/10/2062	526,258.00	ITTRL110265-TAO600479900	Paid
processed on 20/10/2063	537,500.00	ITTRL110266-TAO600479900	Paid
processed on 20/10/2064	225,000.00	ITTRL110267-SHTP60163100	Paid
processed on 20/10/2065	751,251.00	ITTRL110268-SHTP60163100	Paid
processed on 20/10/2066	450,000.00	ITTRL110269-NGRI60581500	Paid
processed on 20/10/2067	2,047,553.00	ITTRL110270-NGRI60581500	Paid
processed on 20/10/2068	2,217,618.00	ITTRL110271-HUA604252500	Paid
processed on 20/10/2069	900,000.00	ITTRL110272-HUA604252500	Paid
processed on 20/10/2070	537,500.00	ITTRL110273-NGZN60432300	Paid
processed on 20/10/2071	730,912.00	ITTRL110274-NGZN60432300	Paid
processed on 20/10/2072	225,000.00	ITTRL110275-TXOA60068400	Paid
processed on 20/10/2073	751,251.00	ITTRL110276-TXOA60068400	Paid
processed on 20/10/2074	500,834.00	ITTRL110277-TASU60840500	Paid
processed on 20/10/2075	341,259.00	ITTRL110278-HUUG60437600	Paid
processed on 20/10/2076	751,251.00	ITTRL110279-NGZF61083000	Paid
processed on 20/10/2077	225,000.00	ITTRL110280-NGZF61083000	Paid
processed on 20/10/2078	225,000.00	ITTRL110281-SHTP60174900	Paid
processed on 20/10/2079	751,251.00	ITTRL110282-SHTP60174900	Paid
processed on 20/10/2080	450,000.00	ITTRL110283-NGZF61923000	Paid
processed on 20/10/2081	2,047,553.00	ITTRL110284-NGZF61923000	Paid
processed on 20/10/2082	900,000.00	ITTRL110285-SHTP60185200	Paid
processed on 20/10/2083	3,005,003.00	ITTRL110286-SHTP60185200	Paid
processed on 20/10/2084	225,000.00	ITTRL110287-TXOA60082300	Paid
processed on 20/10/2085	751,251.00	ITTRL110288-TXOA60082300	Paid
processed on 20/10/2086	454,536.00	ITTRL110289-SZPS60038200	Paid
processed on 20/10/2087	225,000.00	ITTRL110290-SZPS60038200	Paid
processed on 20/10/2088	301,269.00	ITTRL110291-TXSV60462600	Paid
processed on 20/10/2089	225,000.00	ITTRL110292-TXSV60462600	Paid
processed on 20/10/2090	112,500.00	ITTRL110293-SHSE61044300	Paid
processed on 20/10/2091	511,888.00	ITTRL110294-SHSE61044300	Paid

processed on 20/10/2092	225,000.00	ITTRL110295-NGZF61470200	Paid
processed on 20/10/2093	751,251.00	ITTRL110296-NGZF61470200	Paid
processed on 20/10/2094	721,251.00	ITTRL110297-HUA604550000	Paid
processed on 20/10/2095	225,000.00	ITTRL110298-HUA604550000	Paid
processed on 20/10/2096	751,251.00	ITTRL110299-HUCL60235800	Paid
processed on 20/10/2097	225,000.00	ITTRL110300-HUCL60235800	Paid
processed on 20/10/2098	511,888.00	ITTRL110301-HUCL60235900	Paid
processed on 20/10/2099	112,500.00	ITTRL110302-HUCL60235900	Paid
processed on 20/10/2100	562,500.00	ITTRL110303-TAOG61658400	Paid
processed on 20/10/2101	3,056,520.00	ITTRL110304-TAOG61658400	Paid
processed on 20/10/2102	1,023,776.00	ITTRL110305-HUA603978100	Paid
processed on 20/10/2103	225,000.00	ITTRL110306-HUA603978100	Paid
processed on 20/10/2104	1,502,502.00	ITTRL110307-SHTS60225900	Paid
processed on 20/10/2105	450,000.00	ITTRL110308-SHTS60225900	Paid
processed on 20/10/2106	112,500.00	ITTRL110309-SHTS60415700	Paid
processed on 20/10/2107	511,888.00	ITTRL110310-SHTS60415700	Paid
processed on 20/10/2108	225,000.00	ITTRL110311-TAUO60410600	Paid
processed on 20/10/2109	751,251.00	ITTRL110312-TAUO60410600	Paid
processed on 20/10/2110	511,888.00	ITTRL110313-SHTS60218000	Paid
processed on 20/10/2111	112,500.00	ITTRL110314-SHTS60218000	Paid
processed on 20/10/2112	751,251.00	ITTRL110315-TAUO60426800	Paid
processed on 20/10/2113	537,500.00	ITTRL110316-TAUO60426800	Paid
processed on 20/10/2114	383,162.00	ITTRL110317-TAO600403600	Paid
processed on 20/10/2115	537,500.00	ITTRL110318-TAO600403600	Paid
processed on 20/10/2116	511,888.00	ITTRL110319-SHTS60217900	Paid
processed on 20/10/2117	112,500.00	ITTRL110320-SHTS60217900	Paid
processed on 20/10/2118	490,664.00	ITTRL110321-WUAT50141000	Paid
processed on 20/10/2119	541,514.00	ITTRL110322-HUUG60434800	Paid
processed on 20/10/2120	225,000.00	ITTRL110323-HUUG60434800	Paid
processed on 20/10/2121	751,251.00	ITTRL110324-HUUG60438700	Paid
processed on 20/10/2122	225,000.00	ITTRL110325-HUUG60438700	Paid

processed on 20/10/2123	225,000.00	ITTRL110326-SHSE61058000	Paid
processed on 20/10/2124	751,251.00	ITTRL110327-SHSE61058000	Paid
processed on 20/10/2125	225,000.00	ITTRL110328-HUUG60438800	Paid
processed on 20/10/2126	751,251.00	ITTRL110329-HUUG60438800	Paid
processed on 20/10/2127	480,495.00	ITTRL110330-HUGG60463200	Paid
processed on 20/10/2128	112,500.00	ITTRL110331-SHCR60326900	Paid
processed on 20/10/2129	137,836.00	ITTRL110332-SHCR60326900	Paid
processed on 20/10/2130	480,495.00	ITTRL110333-HUA601733900	Paid
processed on 20/10/2131	741,082.00	ITTRL110334-NGPX50595800	Paid
processed on 20/10/2132	562,500.00	ITTRL110335-TAOG61596800	Paid
processed on 20/10/2133	3,056,520.00	ITTRL110336-TAOG61596800	Paid
processed on 20/10/2134	751,251.00	ITTRL110337-TXRS60082300	Paid
processed on 20/10/2135	225,000.00	ITTRL110338-TXRS60082300	Paid
processed on 20/10/2136	5,852,250.00	ITTRL110392-TAJM60802800	Paid
processed on 20/10/2137	965,894.00	ITTRL110393-NGRI50966200	Paid
processed on 20/10/2138	450,000.00	ITTRL110394-NGRI50966200	Paid
processed on 20/10/2139	500,834.00	ITTRL110395-HUA601970500	Paid
processed on 20/10/2140	225,000.00	ITTRL110396-NGRI60136000	Paid
processed on 20/10/2141	730,912.00	ITTRL110397-NGRI60136000	Paid
processed on 20/10/2142	500,834.00	ITTRL110398-HUGG60456200	Paid
processed on 20/10/2143	730,912.00	ITTRL110399-HUA601460200	Paid
processed on 20/10/2144	225,000.00	ITTRL110400-HUA601460200	Paid
processed on 20/10/2145	511,888.00	ITTRL110401-SHSL60346400	Paid
processed on 20/10/2146	112,500.00	ITTRL110402-SHSL60346400	Paid
processed on 20/10/2147	684,609.00	ITTRL108819-HUHC60091200	Paid
processed on 20/10/2148	225,000.00	ITTRL108820-HUHC60091200	Paid
processed on 20/10/2149	1,231,406.00	ITTRL108917-SHSL60317000	Paid
processed on 20/10/2150	337,500.00	ITTRL108170-VTZ500123000	Paid
PROCESSED ON 21/10/2026	652,232.60	ITTRL110406-SHCR60330100	Paid
PROCESSED ON 21/10/2027	5,469,555.00	ITTRL110407-SHCR60330100	Paid
PROCESSED ON 21/10/2028	190,796.00	ITTRL110408-TASU60788200	Paid

PROCESSED ON 21/10/2029	268,750.00	ITTRL110409-TASU60788200	Paid
PROCESSED ON 21/10/2030	2,253,753.00	ITTRL110410-TAXQ60108600	Paid
PROCESSED ON 21/10/2031	675,000.00	ITTRL110411-TAXQ60108600	Paid
PROCESSED ON 21/10/2032	3,005,003.00	ITTRL110412-NGSQ60094300	Paid
PROCESSED ON 21/10/2033	751,251.00	ITTRL110413-HUHC60130400	Paid
PROCESSED ON 21/10/2034	225,000.00	ITTRL110414-NGPN60049700	Paid
PROCESSED ON 21/10/2035	751,251.00	ITTRL110415-HUHC60130700	Paid
PROCESSED ON 21/10/2036	471,827.00	ITTRL110416-HUHC60130600	Paid
PROCESSED ON 21/10/2037	279,424.00	ITTRL110417-HUHC60130600	Paid
PROCESSED ON 21/10/2038	751,251.00	ITTRL110418-HUHG60554000	Paid
PROCESSED ON 21/10/2039	751,251.00	ITTRL110419-HUHG60276200	Paid
PROCESSED ON 21/10/2040	225,000.00	ITTRL110420-YIZC60392200	Paid
PROCESSED ON 21/10/2041	751,251.00	ITTRL110421-YIZC60392200	Paid
PROCESSED ON 21/10/2042	751,251.00	ITTRL110422-YIZC60399500	Paid
PROCESSED ON 21/10/2043	225,000.00	ITTRL110423-YIZC60399500	Paid
PROCESSED ON 21/10/2044	225,000.00	ITTRL110424-YIZC60392100	Paid
PROCESSED ON 21/10/2045	521,173.00	ITTRL110425-YIZC60392100	Paid
PROCESSED ON 21/10/2046	225,000.00	ITTRL110426-HUA603482900	Paid
PROCESSED ON 21/10/2047	730,912.00	ITTRL110427-HUA603482900	Paid
PROCESSED ON 21/10/2048	306,530.00	ITTRL110428-HUSC50028800	Paid
PROCESSED ON 21/10/2049	225,000.00	ITTRL110429-HUSC50028800	Paid
PROCESSED ON 21/10/2050	659,184.00	ITTRL110430-HUSC50028700	Paid
PROCESSED ON 21/10/2051	225,000.00	ITTRL110431-HUSC50028700	Paid
PROCESSED ON 21/10/2052	225,000.00	ITTRL110432-SHGL60134000	Paid
PROCESSED ON 21/10/2053	751,251.00	ITTRL110433-SHGL60134000	Paid
PROCESSED ON 21/10/2054	689,873.00	ITTRL110434-CKAZ60006300	Paid
PROCESSED ON 21/10/2055	61,394.00	ITTRL110435-CKAZ60006300	Paid
PROCESSED ON 21/10/2056	751,251.00	ITTRL110436-HUCL60215900	Paid
PROCESSED ON 21/10/2057	225,000.00	ITTRL110437-HUCL60215900	Paid
PROCESSED ON 21/10/2058	225,000.00	ITTRL110438-TASU60753800	Paid
PROCESSED ON 21/10/2059	725,827.00	ITTRL110439-TASU60753800	Paid

PROCESSED ON 21/10/2060	3,182,374.00	ITTRL110440-TAO600585900	Paid
PROCESSED ON 21/10/2061	751,251.00	ITTRL110441-HUHG60811100	Paid
PROCESSED ON 21/10/2062	225,000.00	ITTRL110442-HUHG60811100	Paid
PROCESSED ON 21/10/2063	541,514.00	ITTRL110443-HUA602940900	Paid
PROCESSED ON 21/10/2064	225,000.00	ITTRL110444-HUA602940900	Paid
PROCESSED ON 21/10/2065	500,834.00	ITTRL110445-TAXR60031600	Paid
PROCESSED ON 21/10/2066	751,251.00	ITTRL110446-NGRI60628800	Paid
PROCESSED ON 21/10/2067	225,000.00	ITTRL110447-NGRI60628800	Paid
PROCESSED ON 21/10/2070	6,048,166.00	ITTRL110450-TAPQ60020000	Paid
PROCESSED ON 21/10/2071	42,611.00	ITTRL110451-TAUO60062800	Paid
PROCESSED ON 21/10/2072	292,508.00	ITTRL110452-SHPL60012300	Paid
PROCESSED ON 21/10/2073	1,430,954.00	ITTRL110453-TAPQ60019300	Paid
PROCESSED ON 21/10/2074	270,919.00	ITTRL110454-TAPQ60019300	Paid
PROCESSED ON 21/10/2075	1,350,000.00	ITTRL110455-SHA600258300	Paid
PROCESSED ON 21/10/2076	4,507,505.00	ITTRL110456-SHA600258300	Paid
PROCESSED ON 21/10/2077	225,000.00	ITTRL110457-HUA604732100	Paid
PROCESSED ON 21/10/2078	751,251.00	ITTRL110458-HUA604732100	Paid
PROCESSED ON 21/10/2079	1,369,936.70	ITTRL110459-SWEL50008200	Paid
PROCESSED ON 21/10/2080	137,829.00	ITTRL110482-NGRI50859300	Paid
PROCESSED ON 21/10/2081	225,000.00	ITTRL110483-NGRI50859300	Paid
PROCESSED ON 21/10/2082	500,834.00	ITTRL110484-HUHC60035900	Paid
PROCESSED ON 21/10/2083	419,117.00	ITTRL110485-HUCL60207500	Paid
PROCESSED ON 21/10/2084	710,571.00	ITTRL110486-HUA604350200	Paid
PROCESSED ON 21/10/2085	225,000.00	ITTRL110487-HUA604350200	Paid
PROCESSED ON 21/10/2086	751,251.00	ITTRL110488-TXRS60074800	Paid
PROCESSED ON 21/10/2087	225,000.00	ITTRL110489-TXRS60074800	Paid
PROCESSED ON 21/10/2088	450,000.00	ITTRL110490-NGZF61940700	Paid
PROCESSED ON 21/10/2089	1,502,502.00	ITTRL110491-NGZF61940700	Paid
PROCESSED ON 21/10/2090	225,000.00	ITTRL110492-HUCL60223401	Paid
PROCESSED ON 21/10/2091	751,251.00	ITTRL110493-HUCL60223401	Paid
PROCESSED ON 21/10/2092	225,000.00	ITTRL110494-HUCL60232800	Paid

PROCESSED ON 21/10/2093	751,251.00	ITTRL110495-HUCL60232800	Paid
PROCESSED ON 21/10/2094	225,000.00	ITTRL110496-HUA603913900	Paid
PROCESSED ON 21/10/2095	751,251.00	ITTRL110497-HUA603913900	Paid
PROCESSED ON 21/10/2096	225,000.00	ITTRL110498-HUA505515800	Paid
PROCESSED ON 21/10/2097	730,912.00	ITTRL110499-HUA505515800	Paid
PROCESSED ON 21/10/2098	225,000.00	ITTRL110500-HUA601670700	Paid
PROCESSED ON 21/10/2099	730,912.00	ITTRL110501-HUA601670700	Paid
PROCESSED ON 21/10/2100	746,167.00	ITTRL110502-HUGG50060500	Paid
PROCESSED ON 21/10/2101	730,911.85	ITTRL110503-NGRI50730900	Paid
PROCESSED ON 21/10/2102	675,000.00	ITTRL110504-NGPX60596400	Paid
PROCESSED ON 21/10/2103	2,253,753.00	ITTRL110505-NGPX60596400	Paid
PROCESSED ON 21/10/2104	5,008,339.00	ITTRL110506-TACM60103100	Paid
PROCESSED ON 21/10/2105	751,251.00	ITTRL110507-NGRI60471000	Paid
PROCESSED ON 21/10/2106	225,000.00	ITTRL110508-NGRI60471000	Paid
PROCESSED ON 23/10/2026	756,254.00	ITTRL110612-NGRI60616500	Paid
PROCESSED ON 23/10/2026	112,500.00	ITTRL110613-SHCR60421300	Paid
PROCESSED ON 23/10/2026	511,888.00	ITTRL110614-SHCR60421300	Paid
PROCESSED ON 23/10/2026	608,155.10	ITTRL110615-NGRI50878200	Paid
PROCESSED ON 23/10/2026	225,000.00	ITTRL110616-NGRI50878200	Paid
PROCESSED ON 23/10/2026	1,349,946.30	ITTRL110617-SHTS50190400	Paid
PROCESSED ON 23/10/2026	449,982.10	ITTRL110618-TXSV50552800	Paid
PROCESSED ON 23/10/2026	225,000.00	ITTRL110633-YIZH60275100	Paid
PROCESSED ON 23/10/2026	751,251.00	ITTRL110634-YIZH60275100	Paid
PROCESSED ON 23/10/2026	616,321.00	ITTRL110635-BLW600099300	Paid
PROCESSED ON 23/10/2026	500,834.00	ITTRL110637-SHSL60419000	Paid
PROCESSED ON 23/10/2026	500,834.00	ITTRL110638-SHSL60393400	Paid
PROCESSED ON 23/10/2026	751,251.00	ITTRL110639-TAUO60329500	Paid
PROCESSED ON 23/10/2026	537,500.00	ITTRL110640-TAUO60329500	Paid
PROCESSED ON 23/10/2026	1,277,688.00	ITTRL110641-TAJM60328100	Paid
PROCESSED ON 23/10/2026	1,075,000.00	ITTRL110642-TAJM60328100	Paid
PROCESSED ON 23/10/2026	1,612,500.00	ITTRL110643-TAUO60461300	Paid

PROCESSED ON 23/10/2026	2,253,753.00	ITTRL110644-TAUO60461300	Paid
PROCESSED ON 23/10/2026	500,834.00	ITTRL110645-TAUO60312700	Paid
PROCESSED ON 23/10/2026	500,834.00	ITTRL110646-HUA602944400	Paid
PROCESSED ON 23/10/2026	500,834.00	ITTRL110647-TAPQ60107000	Paid
PROCESSED ON 23/10/2026	500,834.00	ITTRL110648-NGEC60363500	Paid
PROCESSED ON 23/10/2026	500,834.00	ITTRL110649-NGRI60370600	Paid
PROCESSED ON 23/10/2026	10,170.00	ITTRL110650-NGEC60302700	Paid
PROCESSED ON 23/10/2026	1,001,668.00	ITTRL110651-SHRL60066600	Paid
PROCESSED ON 23/10/2026	991,510.00	ITTRL110652-NGZN60454300	Paid
PROCESSED ON 23/10/2026	225,000.00	ITTRL110653-NGZN60454300	Paid
PROCESSED ON 23/10/2026	537,500.00	ITTRL110654-NGRI60167000	Paid
PROCESSED ON 23/10/2026	741,081.00	ITTRL110655-NGRI60167000	Paid
PROCESSED ON 23/10/2026	751,251.00	ITTRL110656-NGZF61727400	Paid
PROCESSED ON 23/10/2026	225,000.00	ITTRL110657-NGZF61727400	Paid
PROCESSED ON 23/10/2026	164,333.00	ITTRL110658-HUSG60102100	Paid
PROCESSED ON 23/10/2026	592,721.00	ITTRL110659-NGRI60710100	Paid
PROCESSED ON 23/10/2026	225,000.00	ITTRL110660-NGRI60710100	Paid
PROCESSED ON 23/10/2026	592,721.00	ITTRL110661-NGRI60714700	Paid
PROCESSED ON 23/10/2026	225,000.00	ITTRL110662-NGRI60714700	Paid
PROCESSED ON 23/10/2026	225,000.00	ITTRL110663-NGEC60643900	Paid
PROCESSED ON 23/10/2026	751,251.00	ITTRL110664-NGEC60643900	Paid
PROCESSED ON 23/10/2026	268,750.00	ITTRL110665-TASU40841300	Paid
PROCESSED ON 23/10/2026	2,223,243.00	ITTRL110666-NNPL60001600	Paid
PROCESSED ON 23/10/2026	1,612,500.00	ITTRL110667-NNPL60001600	Paid
PROCESSED ON 23/10/2026	1,535,664.00	ITTRL110668-TASU60849900	Paid
PROCESSED ON 23/10/2026	337,500.00	ITTRL110669-TASU60849900	Paid
PROCESSED ON 23/10/2026	751,251.00	ITTRL110670-HUGG60696700	Paid
PROCESSED ON 23/10/2026	225,000.00	ITTRL110671-HUGG60696700	Paid
PROCESSED ON 23/10/2026	511,888.00	ITTRL110672-SHSE61375300	Paid
PROCESSED ON 23/10/2026	112,500.00	ITTRL110673-SHSE61375300	Paid
PROCESSED ON 23/10/2026	510,130.00	ITTRL110674-TAPQ60161300	Paid

PROCESSED ON 23/10/2026	1,125,000.00	ITTRL110675-SHRL60106900	Paid
PROCESSED ON 23/10/2026	3,756,254.00	ITTRL110676-SHRL60106900	Paid
PROCESSED ON 23/10/2026	567,678.00	ITTRL110677-TAWT60022100	Paid
PROCESSED ON 23/10/2026	286,191.05	ITTRL110678-SHSE52251200	Paid
PROCESSED ON 23/10/2026	225,000.00	ITTRL110679-SHSE52251200	Paid
PROCESSED ON 23/10/2026	751,251.00	ITTRL110680-HUCL60240100	Paid
PROCESSED ON 23/10/2026	225,000.00	ITTRL110681-HUCL60240100	Paid
PROCESSED ON 23/10/2026	1,075,000.00	ITTRL110682-FOCF60106300	Paid
PROCESSED ON 23/10/2026	1,395,002.00	ITTRL110683-FOCF60106300	Paid
PROCESSED ON 23/10/2026	450,000.00	ITTRL110684-TACM60093900	Paid
PROCESSED ON 23/10/2026	2,047,553.00	ITTRL110685-TACM60093900	Paid
PROCESSED ON 23/10/2026	751,251.00	ITTRL110686-HUA604726300	Paid
PROCESSED ON 23/10/2026	225,000.00	ITTRL110687-HUA604726300	Paid
PROCESSED ON 23/10/2026	751,251.00	ITTRL110688-HUA604750400	Paid
PROCESSED ON 23/10/2026	225,000.00	ITTRL110689-HUA604750400	Paid
PROCESSED ON 23/10/2026	96,982.95	ITTRL110690-WNXG50074200	Paid
PROCESSED ON 23/10/2026	357,738.10	ITTRL110691-HUA504630400	Paid
PROCESSED ON 23/10/2026	225,000.00	ITTRL110692-HUA504630400	Paid
PROCESSED ON 23/10/2026	112,500.00	ITTRL110713-TAO600638700	Paid
PROCESSED ON 23/10/2026	511,888.00	ITTRL110714-TAO600638700	Paid
PROCESSED ON 23/10/2026	500,834.00	ITTRL110715-BKK600957700	Paid
PROCESSED ON 23/10/2026	500,834.00	ITTRL110716-BKK600957900	Paid
PROCESSED ON 23/10/2026	35,786.60	ITTRL110717-YIZC50492400	Paid
PROCESSED ON 23/10/2026	511,888.00	ITTRL110718-TXSV61380900	Paid
PROCESSED ON 23/10/2026	112,500.00	ITTRL110719-TXSV61380900	Paid
PROCESSED ON 23/10/2026	751,251.00	ITTRL110720-HUGG60688200	Paid
PROCESSED ON 23/10/2026	225,000.00	ITTRL110721-HUGG60688200	Paid
PROCESSED ON 23/10/2026	378,258.00	ITTRL110722-HUA506548100	Paid
PROCESSED ON 23/10/2026	225,000.00	ITTRL110723-HUA506548100	Paid
PROCESSED ON 23/10/2026	1,502,502.00	ITTRL110724-NGZF61841400	Paid
PROCESSED ON 23/10/2026	450,000.00	ITTRL110725-NGZF61841400	Paid

PROCESSED ON 23/10/2026	756,254.00	ITTRL110612-NGRI60616500	Paid
PROCESSED ON 23/10/2026	112,500.00	ITTRL110613-SHCR60421300	Paid
PROCESSED ON 23/10/2026	511,888.00	ITTRL110614-SHCR60421300	Paid
PROCESSED ON 23/10/2026	608,155.10	ITTRL110615-NGRI50878200	Paid
PROCESSED ON 23/10/2026	225,000.00	ITTRL110616-NGRI50878200	Paid
PROCESSED ON 23/10/2026	1,349,946.30	ITTRL110617-SHTS50190400	Paid
PROCESSED ON 23/10/2026	449,982.10	ITTRL110618-TXSV50552800	Paid
PROCESSED ON 23/10/2026	225,000.00	ITTRL110633-YIZH60275100	Paid
PROCESSED ON 23/10/2026	751,251.00	ITTRL110634-YIZH60275100	Paid
PROCESSED ON 23/10/2026	616,321.00	ITTRL110635-BLW600099300	Paid
PROCESSED ON 23/10/2026	500,834.00	ITTRL110637-SHSL60419000	Paid
PROCESSED ON 23/10/2026	500,834.00	ITTRL110638-SHSL60393400	Paid
PROCESSED ON 23/10/2026	751,251.00	ITTRL110639-TAUO60329500	Paid
PROCESSED ON 23/10/2026	537,500.00	ITTRL110640-TAUO60329500	Paid
PROCESSED ON 23/10/2026	1,277,688.00	ITTRL110641-TAJM60328100	Paid
PROCESSED ON 23/10/2026	1,075,000.00	ITTRL110642-TAJM60328100	Paid
PROCESSED ON 23/10/2026	1,612,500.00	ITTRL110643-TAUO60461300	Paid
PROCESSED ON 23/10/2026	2,253,753.00	ITTRL110644-TAUO60461300	Paid
PROCESSED ON 23/10/2026	500,834.00	ITTRL110645-TAUO60312700	Paid
PROCESSED ON 23/10/2026	500,834.00	ITTRL110646-HUA602944400	Paid
PROCESSED ON 23/10/2026	500,834.00	ITTRL110647-TAPQ60107000	Paid
PROCESSED ON 23/10/2026	500,834.00	ITTRL110648-NGEC60363500	Paid
PROCESSED ON 23/10/2026	500,834.00	ITTRL110649-NGRI60370600	Paid
PROCESSED ON 23/10/2026	10,170.00	ITTRL110650-NGEC60302700	Paid
PROCESSED ON 23/10/2026	1,001,668.00	ITTRL110651-SHRL60066600	Paid
PROCESSED ON 23/10/2026	991,510.00	ITTRL110652-NGZN60454300	Paid
PROCESSED ON 23/10/2026	225,000.00	ITTRL110653-NGZN60454300	Paid
PROCESSED ON 23/10/2026	537,500.00	ITTRL110654-NGRI60167000	Paid
PROCESSED ON 23/10/2026	741,081.00	ITTRL110655-NGRI60167000	Paid
PROCESSED ON 23/10/2026	751,251.00	ITTRL110656-NGZF61727400	Paid
PROCESSED ON 23/10/2026	225,000.00	ITTRL110657-NGZF61727400	Paid

PROCESSED ON 23/10/2026	164,333.00	ITTRL110658-HUSG60102100	Paid
PROCESSED ON 23/10/2026	592,721.00	ITTRL110659-NGRI60710100	Paid
PROCESSED ON 23/10/2026	225,000.00	ITTRL110660-NGRI60710100	Paid
PROCESSED ON 23/10/2026	592,721.00	ITTRL110661-NGRI60714700	Paid
PROCESSED ON 23/10/2026	225,000.00	ITTRL110662-NGRI60714700	Paid
PROCESSED ON 23/10/2026	225,000.00	ITTRL110663-NGEC60643900	Paid
PROCESSED ON 23/10/2026	751,251.00	ITTRL110664-NGEC60643900	Paid
PROCESSED ON 23/10/2026	268,750.00	ITTRL110665-TASU40841300	Paid
PROCESSED ON 23/10/2026	2,223,243.00	ITTRL110666-NNPL60001600	Paid
PROCESSED ON 23/10/2026	1,612,500.00	ITTRL110667-NNPL60001600	Paid
PROCESSED ON 23/10/2026	1,535,664.00	ITTRL110668-TASU60849900	Paid
PROCESSED ON 23/10/2026	337,500.00	ITTRL110669-TASU60849900	Paid
PROCESSED ON 23/10/2026	751,251.00	ITTRL110670-HUGG60696700	Paid
PROCESSED ON 23/10/2026	225,000.00	ITTRL110671-HUGG60696700	Paid
PROCESSED ON 23/10/2026	511,888.00	ITTRL110672-SHSE61375300	Paid
PROCESSED ON 23/10/2026	112,500.00	ITTRL110673-SHSE61375300	Paid
PROCESSED ON 23/10/2026	510,130.00	ITTRL110674-TAPQ60161300	Paid
PROCESSED ON 23/10/2026	1,125,000.00	ITTRL110675-SHRL60106900	Paid
PROCESSED ON 23/10/2026	3,756,254.00	ITTRL110676-SHRL60106900	Paid
PROCESSED ON 23/10/2026	567,678.00	ITTRL110677-TAWT60022100	Paid
PROCESSED ON 23/10/2026	286,191.05	ITTRL110678-SHSE52251200	Paid
PROCESSED ON 23/10/2026	225,000.00	ITTRL110679-SHSE52251200	Paid
PROCESSED ON 23/10/2026	751,251.00	ITTRL110680-HUCL60240100	Paid
PROCESSED ON 23/10/2026	225,000.00	ITTRL110681-HUCL60240100	Paid
PROCESSED ON 23/10/2026	1,075,000.00	ITTRL110682-FOCF60106300	Paid
PROCESSED ON 23/10/2026	1,395,002.00	ITTRL110683-FOCF60106300	Paid
PROCESSED ON 23/10/2026	450,000.00	ITTRL110684-TACM60093900	Paid
PROCESSED ON 23/10/2026	2,047,553.00	ITTRL110685-TACM60093900	Paid
PROCESSED ON 23/10/2026	751,251.00	ITTRL110686-HUA604726300	Paid
PROCESSED ON 23/10/2026	225,000.00	ITTRL110687-HUA604726300	Paid
PROCESSED ON 23/10/2026	751,251.00	ITTRL110688-HUA604750400	Paid

PROCESSED ON 23/10/2026	225,000.00	ITTRL110689-HUA604750400	Paid
PROCESSED ON 23/10/2026	96,982.95	ITTRL110690-WNXG50074200	Paid
PROCESSED ON 23/10/2026	357,738.10	ITTRL110691-HUA504630400	Paid
PROCESSED ON 23/10/2026	225,000.00	ITTRL110692-HUA504630400	Paid
PROCESSED ON 23/10/2026	112,500.00	ITTRL110713-TAO600638700	Paid
PROCESSED ON 23/10/2026	511,888.00	ITTRL110714-TAO600638700	Paid
PROCESSED ON 23/10/2026	500,834.00	ITTRL110715-BKK600957700	Paid
PROCESSED ON 23/10/2026	500,834.00	ITTRL110716-BKK600957900	Paid
PROCESSED ON 23/10/2026	35,786.60	ITTRL110717-YIZC50492400	Paid
PROCESSED ON 23/10/2026	511,888.00	ITTRL110718-TXSV61380900	Paid
PROCESSED ON 23/10/2026	112,500.00	ITTRL110719-TXSV61380900	Paid
PROCESSED ON 23/10/2026	751,251.00	ITTRL110720-HUGG60688200	Paid
PROCESSED ON 23/10/2026	225,000.00	ITTRL110721-HUGG60688200	Paid
PROCESSED ON 23/10/2026	378,258.00	ITTRL110722-HUA506548100	Paid
PROCESSED ON 23/10/2026	225,000.00	ITTRL110723-HUA506548100	Paid
PROCESSED ON 23/10/2026	1,502,502.00	ITTRL110724-NGZF61841400	Paid
PROCESSED ON 23/10/2026	450,000.00	ITTRL110725-NGZF61841400	Paid
PROCESSED ON 27/10/2026	1,359,836.00	ITTRL110726-NGZN50381900	Paid
PROCESSED ON 27/10/2026	2,757,512.00	ITTRL110727-NGZN50390300	Paid
PROCESSED ON 27/10/2026	537,500.00	ITTRL110728-NKAC60045000	Paid
PROCESSED ON 27/10/2026	751,251.00	ITTRL110729-NKAC60045000	Paid
PROCESSED ON 27/10/2026	751,251.00	ITTRL110730-HUA605103400	Paid
PROCESSED ON 27/10/2026	225,000.00	ITTRL110731-HUA605103400	Paid
PROCESSED ON 27/10/2026	225,000.00	ITTRL110732-NGB600473600	Paid
PROCESSED ON 27/10/2026	751,251.00	ITTRL110733-NGB600473600	Paid
PROCESSED ON 27/10/2026	268,750.00	ITTRL110734-TAUO60756600	Paid
PROCESSED ON 27/10/2026	511,888.00	ITTRL110735-TAUO60756600	Paid
PROCESSED ON 27/10/2026	751,251.00	ITTRL110736-NGZN60480300	Paid
PROCESSED ON 27/10/2026	225,000.00	ITTRL110737-NGZN60480300	Paid
PROCESSED ON 27/10/2026	337,500.00	ITTRL110738-NGPX63205300	Paid
PROCESSED ON 27/10/2026	1,535,664.00	ITTRL110739-NGPX63205300	Paid

PROCESSED ON 27/10/2026	225,000.00	ITTRL110740-HUSC50083300	Paid
PROCESSED ON 27/10/2026	751,251.00	ITTRL110741-HUSC50083300	Paid
PROCESSED ON 27/10/2026	225,000.00	ITTRL110742-HUGG60214400	Paid
PROCESSED ON 27/10/2026	751,251.00	ITTRL110743-HUGG60214400	Paid
PROCESSED ON 27/10/2026	386,191.00	ITTRL110744-HUUG60430500	Paid
PROCESSED ON 27/10/2026	225,000.00	ITTRL110745-HUUG60430500	Paid
PROCESSED ON 27/10/2026	291,097.00	ITTRL110746-HUUG60430500	Paid
PROCESSED ON 27/10/2026	491,721.00	ITTRL110747-TASU60927100	Paid
PROCESSED ON 27/10/2026	112,500.00	ITTRL110748-TASU60927100	Paid
PROCESSED ON 27/10/2026	225,000.00	ITTRL110749-HUSC50082700	Paid
PROCESSED ON 27/10/2026	751,251.00	ITTRL110750-HUSC50082700	Paid
PROCESSED ON 27/10/2026	751,251.00	ITTRL110751-HUSC50080800	Paid
PROCESSED ON 27/10/2026	225,000.00	ITTRL110752-HUSC50080800	Paid
PROCESSED ON 27/10/2026	225,000.00	ITTRL110753-NGPX60596700	Paid
PROCESSED ON 27/10/2026	869,281.00	ITTRL110754-NGPX60596700	Paid
PROCESSED ON 27/10/2026	1,687,500.00	ITTRL110755-TAJM60837300	Paid
PROCESSED ON 27/10/2026	7,678,322.00	ITTRL110756-TAJM60837300	Paid
PROCESSED ON 27/10/2026	495,755.00	ITTRL110757-NGZN60464200	Paid
PROCESSED ON 27/10/2026	537,500.00	ITTRL110758-NGZN60464200	Paid
PROCESSED ON 27/10/2026	751,251.00	ITTRL110759-TAJM60839400	Paid
PROCESSED ON 27/10/2026	225,000.00	ITTRL110760-TAJM60839400	Paid
PROCESSED ON 27/10/2026	259,714.00	ITTRL110761-SHSW60214900	Paid
PROCESSED ON 27/10/2026	112,500.00	ITTRL110762-SHSW60214900	Paid
PROCESSED ON 27/10/2026	268,132.00	ITTRL110763-SHSW60214900	Paid
PROCESSED ON 27/10/2026	1,023,776.00	ITTRL110764-TASU60844500	Paid
PROCESSED ON 27/10/2026	562,500.00	ITTRL110765-TAO600691000	Paid
PROCESSED ON 27/10/2026	3,056,520.00	ITTRL110766-TAO600691000	Paid
PROCESSED ON 27/10/2026	562,500.00	ITTRL110767-TAO600699900	Paid
PROCESSED ON 27/10/2026	3,056,520.00	ITTRL110768-TAO600699900	Paid
PROCESSED ON 27/10/2026	500,834.00	ITTRL110769-HUSC50085800	Paid
PROCESSED ON 27/10/2026	562,500.00	ITTRL110770-TAO600668700	Paid

PROCESSED ON 27/10/2026	3,056,520.00	ITTRL110771-TAO600668700	Paid
PROCESSED ON 27/10/2026	751,251.00	ITTRL110772-HUHG60818900	Paid
PROCESSED ON 27/10/2026	225,000.00	ITTRL110773-HUHG60818900	Paid
PROCESSED ON 27/10/2026	751,251.00	ITTRL110774-HUHG60819000	Paid
PROCESSED ON 27/10/2026	225,000.00	ITTRL110775-HUHG60819000	Paid
PROCESSED ON 27/10/2026	225,000.00	ITTRL110776-HUHG60821300	Paid
PROCESSED ON 27/10/2026	751,251.00	ITTRL110777-HUHG60821300	Paid
PROCESSED ON 27/10/2026	1,625,078.00	ITTRL110778-FOCF60045700	Paid
PROCESSED ON 27/10/2026	1,612,500.00	ITTRL110779-FOCF60045700	Paid
PROCESSED ON 27/10/2026	751,251.00	ITTRL110780-HUSC50084400	Paid
PROCESSED ON 27/10/2026	225,000.00	ITTRL110781-HUSC50084400	Paid
PROCESSED ON 27/10/2026	225,000.00	ITTRL110782-HUA602876800	Paid
PROCESSED ON 27/10/2026	306,530.00	ITTRL110783-HUA602876800	Paid
PROCESSED ON 27/10/2026	225,000.00	ITTRL110784-NGRI60366300	Paid
PROCESSED ON 27/10/2026	751,251.00	ITTRL110785-NGRI60366300	Paid
PROCESSED ON 27/10/2026	500,834.00	ITTRL110786-WNXG60030300	Paid
PROCESSED ON 27/10/2026	500,834.00	ITTRL110787-WNXG60031300	Paid
PROCESSED ON 27/10/2026	327,049.00	ITTRL110788-HUHC60066500	Paid
PROCESSED ON 27/10/2026	500,834.00	ITTRL110789-NGPX60281200	Paid
PROCESSED ON 27/10/2026	225,000.00	ITTRL110790-NGRI60443100	Paid
PROCESSED ON 27/10/2026	730,912.00	ITTRL110791-NGRI60443100	Paid
PROCESSED ON 27/10/2026	1,441,484.70	ITTRL110792-SWEL50009500	Paid
PROCESSED ON 27/10/2026	1,318,368.00	ITTRL110794-TXSV60742800	Paid
PROCESSED ON 27/10/2026	450,000.00	ITTRL110795-TXSV60742800	Paid
PROCESSED ON 27/10/2026	511,888.00	ITTRL110796-TAO600700400	Paid
PROCESSED ON 27/10/2026	112,500.00	ITTRL110797-TAO600700400	Paid
PROCESSED ON 27/10/2026	3,756,254.00	ITTRL110798-SHFE60022800	Paid
PROCESSED ON 27/10/2026	178,870.00	ITTRL110806-HUBZ60200500	Paid
PROCESSED ON 27/10/2026	393,512.00	ITTRL110807-HUBZ60200500	Paid
PROCESSED ON 27/10/2026	225,000.00	ITTRL110808-HUBZ60200500	Paid
PROCESSED ON 27/10/2026	287,083.00	ITTRL110809-HUUN60204900	Paid

PROCESSED ON 27/10/2026	751,251.00	ITTRL110810-SHSL60430300	Paid
PROCESSED ON 27/10/2026	225,000.00	ITTRL110811-SHSL60430300	Paid
PROCESSED ON 27/10/2026	225,000.00	ITTRL110812-NGZN60277300	Paid
PROCESSED ON 27/10/2026	751,251.00	ITTRL110813-NGZN60277300	Paid
PROCESSED ON 27/10/2026	225,000.00	ITTRL110814-HUHC60084800	Paid
PROCESSED ON 27/10/2026	751,251.00	ITTRL110815-HUHC60084800	Paid
PROCESSED ON 27/10/2026	751,251.00	ITTRL110816-NGZN60287100	Paid
PROCESSED ON 27/10/2026	163,622.00	ITTRL110817-NGZN60287100	Paid
PROCESSED ON 27/10/2026	1,288,751.00	ITTRL110818-SEL600411000	Paid
PROCESSED ON 27/10/2026	751,251.00	ITTRL110819-SHA600604700	Paid
PROCESSED ON 27/10/2026	225,000.00	ITTRL110820-SHA600604700	Paid
PROCESSED ON 27/10/2026	450,000.00	ITTRL110821-SHSL60268501	Paid
PROCESSED ON 27/10/2026	1,502,502.00	ITTRL110822-SHSL60268501	Paid
PROCESSED ON 27/10/2026	450,000.00	ITTRL110823-SHSL60268500	Paid
PROCESSED ON 27/10/2026	1,502,502.00	ITTRL110824-SHSL60268500	Paid
PROCESSED ON 27/10/2026	2,229,460.00	ITTRL110825-FOCF60120000	Paid
PROCESSED ON 27/10/2026	1,017,500.00	ITTRL110826-TAJM60340400	Paid
PROCESSED ON 27/10/2026	1,500,000.00	ITTRL110827-TAJM60340400	Paid
PROCESSED ON 27/10/2026	2,256,254.00	ITTRL110828-TAJM60340400	Paid
processed on 30/10/2026	751,251.00	ITTRL110831-HUCL60238300	Paid
processed on 30/10/2026	225,000.00	ITTRL110832-HUCL60238300	Paid
processed on 30/10/2026	751,251.00	ITTRL110833-HUHG60458500	Paid
processed on 30/10/2026	225,000.00	ITTRL110834-HUHG60458500	Paid
processed on 30/10/2026	225,000.00	ITTRL110835-SHCR60415700	Paid
processed on 30/10/2026	751,251.00	ITTRL110836-SHCR60415700	Paid
processed on 30/10/2026	3,505,838.00	ITTRL110837-NGRI60644000	Paid
processed on 30/10/2026	751,251.00	ITTRL110839-TAUO60468700	Paid
processed on 30/10/2026	225,000.00	ITTRL110840-TAUO60468700	Paid
processed on 30/10/2026	746,166.00	ITTRL110841-HUHG60689900	Paid
processed on 30/10/2026	225,000.00	ITTRL110842-HUHG60689900	Paid
processed on 30/10/2026	751,251.00	ITTRL110843-HUA603878600	Paid

processed on 30/10/2026	225,000.00	ITTRL110844-HUA603878600	Paid
processed on 30/10/2026	511,888.00	ITTRL110845-HUA603581700	Paid
processed on 30/10/2026	112,500.00	ITTRL110846-HUA603581700	Paid
processed on 30/10/2026	751,251.00	ITTRL110847-HUUG60671300	Paid
processed on 30/10/2026	225,000.00	ITTRL110848-HUUG60671300	Paid
processed on 30/10/2026	500,834.00	ITTRL110849-TAUO60443500	Paid
processed on 30/10/2026	2,120,465.00	ITTRL110850-NGZN60183800	Paid
processed on 30/10/2026	225,000.00	ITTRL110851-HUA605059200	Paid
processed on 30/10/2026	751,251.00	ITTRL110852-HUA605059200	Paid
processed on 30/10/2026	225,000.00	ITTRL110853-HUSC50085500	Paid
processed on 30/10/2026	751,251.00	ITTRL110854-HUSC50085500	Paid
processed on 30/10/2026	225,000.00	ITTRL110855-HUA604876700	Paid
processed on 30/10/2026	751,251.00	ITTRL110856-HUA604876700	Paid
processed on 30/10/2026	511,888.00	ITTRL110857-TAO600692000	Paid
processed on 30/10/2026	268,750.00	ITTRL110858-TAO600692000	Paid
processed on 30/10/2026	751,251.00	ITTRL110859-NGZN60277000	Paid
processed on 30/10/2026	225,000.00	ITTRL110860-NGZN60277000	Paid
processed on 30/10/2026	500,834.00	ITTRL110861-NGZF61085500	Paid
processed on 30/10/2026	500,834.00	ITTRL110862-NGZN60284200	Paid
processed on 30/10/2026	225,000.00	ITTRL110865-TASU50885500	Paid
processed on 30/10/2026	700,399.05	ITTRL110866-TASU50885500	Paid
processed on 30/10/2026	751,251.00	ITTRL110867-SHSS60042600	Paid
processed on 30/10/2026	537,500.00	ITTRL110868-SHSS60042600	Paid
processed on 30/10/2026	225,000.00	ITTRL110869-HUA605099900	Paid
processed on 30/10/2026	751,251.00	ITTRL110870-HUA605099900	Paid
processed on 30/10/2026	751,251.00	ITTRL110871-HUA604714500	Paid
processed on 30/10/2026	225,000.00	ITTRL110872-HUA604714500	Paid
processed on 30/10/2026	751,251.00	ITTRL110873-NGEC60551500	Paid
processed on 30/10/2026	225,000.00	ITTRL110874-NGEC60551500	Paid
processed on 30/10/2026	679,918.00	ITTRL110875-NGRI60345900	Paid
processed on 30/10/2026	751,251.00	ITTRL110899-LYBO60069500	Paid

processed on 30/10/2026	225,000.00	ITTRL110900-LYBO60069500	Paid
processed on 30/10/2026	341,259.00	ITTRL110901-TAUO60560400	Paid
processed on 30/10/2026	2,700,000.00	ITTRL110902-TAZH60675900	Paid
processed on 30/10/2026	9,015,010.00	ITTRL110903-TAZH60675900	Paid
processed on 30/10/2026	641,742.00	ITTRL110904-NGZN60157900	Paid
processed on 30/10/2026	537,500.00	ITTRL110905-NGZN60157900	Paid
processed on 30/10/2026	57,096.00	ITTRL110906-NGZN60157900	Paid
processed on 30/10/2026	3,000,000.00	ITTRL110907-YIZC50476900	Paid
processed on 30/10/2026	337,498.75	ITTRL110908-YIZC50476900	Paid
processed on 30/10/2026	511,888.00	ITTRL110909-SZHF60019400	Paid
processed on 30/10/2026	268,750.00	ITTRL110910-SZHF60019400	Paid
processed on 30/10/2026	751,251.00	ITTRL110911-SHSL60432900	Paid
processed on 30/10/2026	225,000.00	ITTRL110912-SHSL60432900	Paid
processed on 30/10/2026	225,000.00	ITTRL110913-LYBN60141300	Paid
processed on 30/10/2026	751,251.00	ITTRL110914-LYBN60141300	Paid
processed on 30/10/2026	751,251.00	ITTRL110915-NGZF61727500	Paid
processed on 30/10/2026	225,000.00	ITTRL110916-NGZF61727500	Paid
processed on 30/10/2026	751,251.00	ITTRL110917-NGEC60654600	Paid
processed on 30/10/2026	225,000.00	ITTRL110918-NGEC60654600	Paid
processed on 30/10/2026	500,834.00	ITTRL110919-SHA600744200	Paid
processed on 30/10/2026	500,834.00	ITTRL110920-HUSC50091200	Paid
processed on 30/10/2026	500,834.00	ITTRL110921-HUSC50089100	Paid
processed on 30/10/2026	500,834.00	ITTRL110922-HUA605481000	Paid
processed on 30/10/2026	500,834.00	ITTRL110923-HUA605356900	Paid
processed on 30/10/2026	225,000.00	ITTRL110924-HUA605013700	Paid
processed on 30/10/2026	751,251.00	ITTRL110925-HUA605013700	Paid
processed on 30/10/2026	225,000.00	ITTRL110926-HUA605020900	Paid
processed on 30/10/2026	751,251.00	ITTRL110927-HUA605020900	Paid
processed on 30/10/2026	225,000.00	ITTRL110928-HUCL60244000	Paid
processed on 30/10/2026	710,571.00	ITTRL110929-HUCL60244000	Paid
processed on 30/10/2026	500,834.00	ITTRL110930-YIZC60209900	Paid

processed on 30/10/2026	225,000.00	ITTRL110931-NGRI60824800	Paid
processed on 30/10/2026	751,251.00	ITTRL110932-NGRI60824800	Paid
processed on 30/10/2026	337,750.48	ITTRL110933-TACM50131200	Paid
processed on 30/10/2026	675,000.00	ITTRL110934-TASU50865700	Paid
processed on 30/10/2026	2,192,735.55	ITTRL110935-TASU50865700	Paid
processed on 30/10/2026	1,612,500.00	ITTRL110936-TAXR60048200	Paid
processed on 30/10/2026	2,253,753.00	ITTRL110937-TAXR60048200	Paid
processed on 30/10/2026	2,161,440.00	ITTRL110938-LOS600104900	Paid
processed on 30/10/2026	976,251.00	ITTRL110939-NGZF62066500	Paid
processed on 30/10/2026	159,327.00	ITTRL110940-PIDU4338874	Paid
processed on 30/10/2026	330,750.00	ITTRL110941-TAPQ50437700	Paid
processed on 30/10/2026	1,388,342.70	ITTRL110942-TAPQ50437700	Paid
processed on 30/10/2026	225,000.00	ITTRL110943-NGPX60397500	Paid
processed on 30/10/2026	741,081.00	ITTRL110944-NGPX60397500	Paid
processed on 30/10/2026	225,000.00	ITTRL110945-NGRI60471600	Paid
processed on 30/10/2026	230,085.00	ITTRL110946-NGRI60471600	Paid
processed on 30/10/2026	225,000.00	ITTRL110947-NGPX60417300	Paid
processed on 30/10/2026	741,081.00	ITTRL110948-NGPX60417300	Paid
processed on 30/10/2026	321,964.30	ITTRL110949-TAJM50313100	Paid
processed on 30/10/2026	1,241,915.00	ITTRL110979-NGRI60140200	Paid
processed on 30/10/2026	1,075,000.00	ITTRL110980-NGRI60140200	Paid
processed on 30/10/2026	231,128.00	ITTRL110981-HUA601719600	Paid
processed on 30/10/2026	500,834.00	ITTRL110982-HUA601581300	Paid
processed on 30/10/2026	500,834.00	ITTRL110983-NGZF61132400	Paid
processed on 30/10/2026	500,834.00	ITTRL110984-HUA602659500	Paid
processed on 30/10/2026	500,834.00	ITTRL110985-YIJH60530200	Paid
processed on 30/10/2026	500,834.00	ITTRL110986-HUA602814900	Paid
processed on 30/10/2026	500,834.00	ITTRL110987-HUA602814300	Paid
processed on 30/10/2026	500,834.00	ITTRL110988-HUA602655000	Paid
processed on 30/10/2026	500,834.00	ITTRL110989-HUA602141600	Paid
processed on 30/10/2026	537,500.00	ITTRL110990-NGB600573500	Paid

processed on 30/10/2026	730,912.00	ITTRL110991-NGB600573500	Paid
processed on 30/10/2026	1,075,000.00	ITTRL110992-TASU60809000	Paid
processed on 30/10/2026	1,502,502.00	ITTRL110993-TASU60809000	Paid
processed on 30/10/2026	751,251.00	ITTRL110994-FOCF60053300	Paid
processed on 30/10/2026	537,500.00	ITTRL110995-FOCF60053300	Paid
processed on 30/10/2026	2,775,459.73	ITTRL110996-NGZN50392000	Paid
processed on 30/10/2026	5,118,881.00	ITTRL110997-TASU60677700	Paid
processed on 30/10/2026	2,030,720.00	ITTRL110998-TASU60677800	Paid
processed on 30/10/2026	225,000.00	ITTRL110999-HUSC50085100	Paid
processed on 30/10/2026	751,251.00	ITTRL111000-HUSC50085100	Paid
processed on 30/10/2026	1,175,013.00	ITTRL111001-TAXR60048100	Paid
processed on 30/10/2026	806,250.00	ITTRL111002-TAXR60048100	Paid
processed on 30/10/2026	751,251.00	ITTRL111003-HUHC60154400	Paid
processed on 30/10/2026	225,000.00	ITTRL111004-HUHC60154400	Paid
processed on 30/10/2026	1,237,500.00	ITTRL111005-NGRI60691900	Paid
processed on 30/10/2026	4,268,142.00	ITTRL111006-NGRI60691900	Paid
processed on 30/10/2026	6,153,090.00	ITTRL111007-TAJM60687700	Paid
processed on 30/10/2026	225,000.00	ITTRL111008-HUA602959800	Paid
processed on 30/10/2026	751,251.00	ITTRL111009-HUA602959800	Paid
processed on 30/10/2026	537,500.00	ITTRL111010-NGZF61944500	Paid
processed on 30/10/2026	751,251.00	ITTRL111011-NGZF61944500	Paid
processed on 30/10/2026	225,000.00	ITTRL111012-SHSE61472200	Paid
processed on 30/10/2026	751,251.00	ITTRL111013-SHSE61472200	Paid
processed on 30/10/2026	479,270.00	ITTRL111014-SHSE61354500	Paid
processed on 30/10/2026	112,500.00	ITTRL111015-SHSE61354500	Paid
processed on 30/10/2026	2,003,336.00	ITTRL111018-NKAA60131500	Paid
processed on 30/10/2026	225,000.00	ITTRL111019-NGPX60397900	Paid
processed on 30/10/2026	741,081.00	ITTRL111020-NGPX60397900	Paid
processed on 30/10/2026	480,495.00	ITTRL111021-SHRS60043700	Paid
processed on 30/10/2026	225,000.00	ITTRL111022-DEL600079400	Paid
processed on 30/10/2026	2,687,500.00	ITTRL111023-TASU60770100	Paid

processed on 30/10/2026	5,118,881.00	ITTRL111024-TASU60770100	Paid
processed on 30/10/2026	500,834.00	ITTRL111025-NGPX60233600	Paid
processed on 30/10/2026	500,834.00	ITTRL111026-HUA602654900	Paid
processed on 30/10/2026	279,424.00	ITTRL111027-SHTP60191400	Paid
processed on 30/10/2026	268,131.13	ITTRL111028-SHTP50204700	Paid
Processed on 22.10.2026	537,500.00	ITTRL110509-NGRI60047000	Paid
Processed on 22.10.2026	536,607.00	ITTRL110510-NGRI60047000	Paid
Processed on 22.10.2026	537,500.00	ITTRL110511-HUA600113300	Paid
Processed on 22.10.2026	635,164.00	ITTRL110512-HUA600113300	Paid
Processed on 22.10.2026	537,500.00	ITTRL110513-HUA600301600	Paid
Processed on 22.10.2026	635,164.00	ITTRL110514-HUA600301600	Paid
Processed on 22.10.2026	537,500.00	ITTRL110515-YIZC60302700	Paid
Processed on 22.10.2026	730,912.00	ITTRL110516-YIZC60302700	Paid
Processed on 22.10.2026	537,500.00	ITTRL110517-HUA600317100	Paid
Processed on 22.10.2026	746,166.00	ITTRL110518-HUA600317100	Paid
Processed on 22.10.2026	537,500.00	ITTRL110519-HUA600554000	Paid
Processed on 22.10.2026	746,166.00	ITTRL110520-HUA600554000	Paid
Processed on 22.10.2026	537,500.00	ITTRL110521-HUA600553400	Paid
Processed on 22.10.2026	746,166.00	ITTRL110522-HUA600553400	Paid
Processed on 22.10.2026	268,750.00	ITTRL110523-FOCF60006700	Paid
Processed on 22.10.2026	390,010.00	ITTRL110524-FOCF60006700	Paid
Processed on 22.10.2026	2,687,500.00	ITTRL110525-TAUO60010000	Paid
Processed on 22.10.2026	2,983,956.00	ITTRL110526-TAUO60010000	Paid
Processed on 22.10.2026	271,648.00	ITTRL110527-HUA600504400	Paid
Processed on 22.10.2026	537,500.00	ITTRL110528-HUA506444600	Paid
Processed on 22.10.2026	730,912.00	ITTRL110529-HUA506444600	Paid
Processed on 22.10.2026	730,912.00	ITTRL110530-HUA506340300	Paid
Processed on 22.10.2026	537,500.00	ITTRL110531-HUA506340300	Paid
Processed on 22.10.2026	537,500.00	ITTRL110532-HUA506183300	Paid
Processed on 22.10.2026	730,911.85	ITTRL110533-HUA506183300	Paid
Processed on 22.10.2026	730,912.00	ITTRL110534-HUA506445100	Paid

Processed on 22.10.2026	537,500.00	ITTRL110535-HUA506445100	Paid
Processed on 22.10.2026	537,500.00	ITTRL110536-YIHH51526500	Paid
Processed on 22.10.2026	730,911.85	ITTRL110537-YIHH51526500	Paid
Processed on 22.10.2026	537,500.00	ITTRL110538-HUA506446100	Paid
Processed on 22.10.2026	730,912.00	ITTRL110539-HUA506446100	Paid
Processed on 22.10.2026	537,500.00	ITTRL110540-NGB501032800	Paid
Processed on 22.10.2026	730,912.00	ITTRL110541-NGB501032800	Paid
Processed on 22.10.2026	537,500.00	ITTRL110542-HUA506574100	Paid
Processed on 22.10.2026	746,166.00	ITTRL110543-HUA506574100	Paid
Processed on 22.10.2026	537,500.00	ITTRL110544-HUUG50132601	Paid
Processed on 22.10.2026	730,912.00	ITTRL110545-HUUG50132601	Paid
Processed on 22.10.2026	537,500.00	ITTRL110546-HUA506547400	Paid
Processed on 22.10.2026	746,166.00	ITTRL110547-HUA506547400	Paid
Processed on 22.10.2026	537,500.00	ITTRL110548-HUA506445600	Paid
Processed on 22.10.2026	730,912.00	ITTRL110549-HUA506445600	Paid
Processed on 22.10.2026	537,500.00	ITTRL110550-FOCF50159700	Paid
Processed on 22.10.2026	730,912.00	ITTRL110551-FOCF50159700	Paid
Processed on 22.10.2026	537,500.00	ITTRL110552-HUA506561000	Paid
Processed on 22.10.2026	746,166.00	ITTRL110553-HUA506561000	Paid
Processed on 22.10.2026	537,500.00	ITTRL110554-HUA506431200	Paid
Processed on 22.10.2026	730,911.85	ITTRL110555-HUA506431200	Paid
Processed on 22.10.2026	730,912.00	ITTRL110556-HUA506340200	Paid
Processed on 22.10.2026	537,500.00	ITTRL110557-HUA506340200	Paid
Processed on 22.10.2026	537,500.00	ITTRL110558-HUA506445400	Paid
Processed on 22.10.2026	730,911.85	ITTRL110559-HUA506445400	Paid
Processed on 22.10.2026	537,500.00	ITTRL110560-HUA506653400	Paid
Processed on 22.10.2026	746,166.00	ITTRL110561-HUA506653400	Paid
Processed on 22.10.2026	1,075,000.00	ITTRL110562-PEN500095900	Paid
Processed on 22.10.2026	1,502,502.00	ITTRL110563-PEN500095900	Paid
Processed on 22.10.2026	268,750.00	ITTRL110564-TAJM50702000	Paid
Processed on 22.10.2026	471,555.00	ITTRL110565-TAJM50702000	Paid

Processed on 22.10.2026	495,755.00	ITTRL110566-HUA505754300	Paid
Processed on 22.10.2026	268,750.00	ITTRL110567-HUA505754300	Paid
Processed on 22.10.2026	537,500.00	ITTRL110568-NGPN51318200	Paid
Processed on 22.10.2026	746,167.00	ITTRL110569-NGPN51318200	Paid
Processed on 22.10.2026	225,000.00	ITTRL110570-TXOA60091800	Paid
Processed on 22.10.2026	751,251.00	ITTRL110571-TXOA60091800	Paid
Processed on 22.10.2026	225,000.00	ITTRL110572-SWA600125000	Paid
Processed on 22.10.2026	751,251.00	ITTRL110573-SWA600125000	Paid
Processed on 22.10.2026	500,834.00	ITTRL110574-SHCR60405700	Paid
Processed on 22.10.2026	112,500.00	ITTRL110575-HUA603888300	Paid
Processed on 22.10.2026	511,888.00	ITTRL110576-HUA603888300	Paid
Processed on 22.10.2026	780,638.00	ITTRL110577-TAPQ60184300	Paid
Processed on 22.10.2026	449,982.10	ITTRL110578-SHPL50186200	Paid
Processed on 22.10.2026	214,643.00	ITTRL110579-NGB600610700	Paid
Processed on 22.10.2026	537,500.00	ITTRL110580-NGB600610700	Paid
Processed on 22.10.2026	500,834.00	ITTRL110581-YIZH60152200	Paid
Processed on 22.10.2026	751,251.00	ITTRL110582-HUGG60550000	Paid
Processed on 22.10.2026	225,000.00	ITTRL110583-HUGG60550000	Paid
Processed on 22.10.2026	2,150,000.00	ITTRL110584-HUA604055300	Paid
Processed on 22.10.2026	3,000,000.00	ITTRL110585-HUA604055300	Paid
Processed on 22.10.2026	786,113.00	ITTRL110611-HUA604055300	Paid
Processed on 22.10.2026	1,125,000.00	ITTRL110586-NGRI60616500	Paid
Processed on 22.10.2026	3,000,000.00	ITTRL110587-NGRI60616500	Paid
Processed on 22.10.2026	20,339.00	ITTRL110588-HUA602700600	Paid
Processed on 22.10.2026	225,000.00	ITTRL110589-HUA602700600	Paid
Processed on 22.10.2026	751,251.00	ITTRL110590-SHA600728000	Paid
Processed on 22.10.2026	537,500.00	ITTRL110591-SHA600728000	Paid
Processed on 22.10.2026	537,500.00	ITTRL110592-SHA600622300	Paid
Processed on 22.10.2026	730,912.00	ITTRL110593-SHA600622300	Paid
Processed on 22.10.2026	751,251.00	ITTRL110594-YIZH60171600	Paid
Processed on 22.10.2026	225,000.00	ITTRL110595-YIZH60171600	Paid

Processed on 22.10.2026	751,251.00	ITTRL110596-NGZF61674900	Paid
Processed on 22.10.2026	225,000.00	ITTRL110597-NGZF61674900	Paid
Processed on 22.10.2026	450,326.00	ITTRL110598-NGZN60260000	Paid
Processed on 22.10.2026	225,000.00	ITTRL110599-NGZN60260000	Paid
Processed on 22.10.2026	787,024.00	ITTRL110600-TAJM60467800	Paid
Processed on 22.10.2026	787,024.00	ITTRL110601-TAJM60467800	Paid
Processed on 22.10.2026	450,000.00	ITTRL110602-TAJM60467800	Paid
Processed on 22.10.2026	835,245.00	ITTRL110603-TAJM60467800	Paid
Processed on 22.10.2026	225,000.00	ITTRL110604-SHSL60431700	Paid
Processed on 22.10.2026	751,251.00	ITTRL110605-SHSL60431700	Paid
Processed on 22.10.2026	511,888.00	ITTRL110606-SHRL60106100	Paid
Processed on 22.10.2026	112,500.00	ITTRL110607-SHRL60106100	Paid
Processed on 22.10.2026	444,364.00	ITTRL110608-WNWZ60058200	Paid
Processed on 22.10.2026	321,965.00	ITTRL110609-WNWZ60058200	Paid
Processed on 22.10.2026	225,000.00	ITTRL110610-WNWZ60058200	Paid
Processed on 22.10.2026	1,075,000.00	ITTRL110619-SHTP60220400	Paid
Processed on 22.10.2026	1,502,502.00	ITTRL110620-SHTP60220400	Paid
Processed on 22.10.2026	500,834.00	ITTRL110621-NGRI60703500	Paid
Processed on 22.10.2026	410,177.00	ITTRL110622-SHTP60031300	Paid
Processed on 22.10.2026	112,500.00	ITTRL110623-SHTP60031300	Paid
Processed on 22.10.2026	500,834.00	ITTRL110624-HUSC50087600	Paid
Processed on 22.10.2026	500,834.00	ITTRL110625-HUSC50083500	Paid
Processed on 22.10.2026	684,788.00	ITTRL110626-NGB600263000	Paid
Processed on 22.10.2026	225,000.00	ITTRL110627-NGB600263000	Paid
Processed on 22.10.2026	751,251.00	ITTRL110628-NGCN60517200	Paid
Processed on 22.10.2026	225,000.00	ITTRL110629-NGCN60517200	Paid
Processed on 22.10.2026	500,834.00	ITTRL110630-HUA605004500	Paid
Processed on 22.10.2026	500,834.00	ITTRL110631-HUSC50087200	Paid
Processed on 22.10.2026	500,834.00	ITTRL110632-HUSC50085000	Paid
processed on 05/11/2026	575,189.51	ITTRL111029-JKT400504400	Paid
processed on 05/11/2026	1,593,708.98	ITTRL111030-TXSV40640700	Paid

processed on 05/11/2026	449,982.00	ITTRL111031-TAXR40149400	Paid
processed on 05/11/2026	4,519,480.70	ITTRL111032-BKK401762200	Paid
processed on 05/11/2026	449,982.10	ITTRL111033-SHSW40581300	Paid
processed on 05/11/2026	1,980,211.27	ITTRL111034-TXSV40646000	Paid
processed on 05/11/2026	7,156,576.00	ITTRL111035-BKK500036700	Paid
processed on 05/11/2026	292,857.95	ITTRL111036-JKT500061100	Paid
processed on 05/11/2026	649,368.80	ITTRL111037-JKT500042800	Paid
processed on 05/11/2026	1,984,770.34	ITTRL111038-DLPD50003200	Paid
processed on 05/11/2026	2,588,168.50	ITTRL111039-BKK500364700	Paid
processed on 05/11/2026	357,739.00	ITTRL111041-NGZN60232900	Paid
processed on 05/11/2026	736,173.00	ITTRL111042-SHA600316100	Paid
processed on 05/11/2026	3,061,296.00	ITTRL111043-FOCF60034400	Paid
processed on 05/11/2026	3,225,000.00	ITTRL111044-FOCF60034400	Paid
processed on 05/11/2026	1,001,668.00	ITTRL111047-SHSE61476500	Paid
processed on 05/11/2026	292,506.00	ITTRL111048-SHCR60143500	Paid
processed on 05/11/2026	487,513.00	ITTRL111049-SHSP60224200	Paid
processed on 05/11/2026	112,500.00	ITTRL111050-SHSP60224200	Paid
processed on 05/11/2026	450,000.00	ITTRL111051-SHSS60069200	Paid
processed on 05/11/2026	1,502,502.00	ITTRL111052-SHSS60069200	Paid
processed on 05/11/2026	450,000.00	ITTRL111053-TAJM60688700	Paid
processed on 05/11/2026	1,451,654.00	ITTRL111054-TAJM60688700	Paid
processed on 05/11/2026	1,125,000.00	ITTRL111055-TAXC50300300	Paid
processed on 05/11/2026	3,451,135.00	ITTRL111056-TAXC50300300	Paid
processed on 05/11/2026	225,000.00	ITTRL111057-LYBN60115000	Paid
processed on 05/11/2026	751,251.00	ITTRL111058-LYBN60115000	Paid
processed on 05/11/2026	500,834.00	ITTRL111059-HUA604344800	Paid
processed on 05/11/2026	500,834.00	ITTRL111060-NGB600632100	Paid
processed on 05/11/2026	243,758.00	ITTRL111061-SHCR60197600	Paid
processed on 05/11/2026	828,771.00	ITTRL111062-SHCR60218600	Paid
processed on 05/11/2026	321,786.00	ITTRL111063-HUA604538300	Paid
processed on 05/11/2026	40,680.00	ITTRL111064-HUA604177200	Paid

processed on 05/11/2026	641,833.00	ITTRL111065-SHSE61020400	Paid
processed on 05/11/2026	225,000.00	ITTRL111066-SHSE61020400	Paid
processed on 05/11/2026	2,250,000.00	ITTRL111067-NNPL50081700	Paid
processed on 05/11/2026	7,410,810.00	ITTRL111068-NNPL50081700	Paid
processed on 05/11/2026	7,512,509.00	ITTRL111069-TASU60755200	Paid
processed on 05/11/2026	2,250,000.00	ITTRL111070-TASU60755200	Paid
processed on 05/11/2026	1,075,000.00	ITTRL111071-TXSV60467600	Paid
processed on 05/11/2026	1,502,502.00	ITTRL111072-TXSV60467600	Paid
processed on 05/11/2026	225,000.00	ITTRL111073-NGZN60536700	Paid
processed on 05/11/2026	746,166.00	ITTRL111074-NGZN60536700	Paid
processed on 05/11/2026	225,000.00	ITTRL111075-SHPL60142000	Paid
processed on 05/11/2026	751,251.00	ITTRL111076-SHPL60142000	Paid
processed on 05/11/2026	418,594.00	ITTRL111079-SHSL50888100	Paid
processed on 05/11/2026	112,500.00	ITTRL111080-SHSL50888100	Paid
wrong account number	1,001,668.00	ITTRL111081-SHA600316100	Failed
processed on 05/11/2026	1,075,000.00	ITTRL111082-SHSE61085500	Paid
processed on 05/11/2026	1,471,813.00	ITTRL111083-SHSE61085500	Paid
processed on 05/11/2026	341,259.00	ITTRL111084-SHCR60358700	Paid
processed on 05/11/2026	225,000.00	ITTRL111085-HUCL60229300	Paid
processed on 05/11/2026	751,251.00	ITTRL111086-HUCL60229300	Paid
processed on 05/11/2026	225,000.00	ITTRL111087-HUCL60235700	Paid
processed on 05/11/2026	751,251.00	ITTRL111088-HUCL60235700	Paid
processed on 05/11/2026	751,251.00	ITTRL111089-HUHG60745800	Paid
processed on 05/11/2026	225,000.00	ITTRL111090-HUHG60745800	Paid
processed on 05/11/2026	751,251.00	ITTRL111091-HUA604451600	Paid
processed on 05/11/2026	225,000.00	ITTRL111092-HUA604451600	Paid
processed on 05/11/2026	751,251.00	ITTRL111093-HUA604339400	Paid
processed on 05/11/2026	225,000.00	ITTRL111094-HUA604339400	Paid
processed on 05/11/2026	751,251.00	ITTRL111095-HUA604177100	Paid
processed on 05/11/2026	225,000.00	ITTRL111096-HUA604177100	Paid
processed on 05/11/2026	725,649.00	ITTRL111097-HUA604541700	Paid

processed on 05/11/2026	225,000.00	ITTRL111098-HUA604541700	Paid
processed on 05/11/2026	3,005,003.00	ITTRL111099-BKK601160100	Paid
processed on 05/11/2026	2,784,742.00	ITTRL111100-SHSE60785000	Paid
processed on 05/11/2026	1,125,000.00	ITTRL111101-SHSE60785000	Paid
processed on 05/11/2026	225,000.00	ITTRL111102-NGZF61674700	Paid
processed on 05/11/2026	751,251.00	ITTRL111103-NGZF61674700	Paid
processed on 05/11/2026	751,251.00	ITTRL111104-HUHG60458200	Paid
processed on 05/11/2026	225,000.00	ITTRL111105-HUHG60458200	Paid
processed on 05/11/2026	751,251.00	ITTRL111106-HUHG60458100	Paid
processed on 05/11/2026	225,000.00	ITTRL111107-HUHG60458100	Paid
processed on 05/11/2026	751,251.00	ITTRL111108-HUA605137500	Paid
processed on 05/11/2026	225,000.00	ITTRL111109-HUA605137500	Paid
processed on 05/11/2026	751,251.00	ITTRL111110-HUHG60456000	Paid
processed on 05/11/2026	225,000.00	ITTRL111111-HUHG60456000	Paid
processed on 05/11/2026	268,750.00	ITTRL111112-TAXQ60473800	Paid
processed on 05/11/2026	503,821.00	ITTRL111113-TAXQ60473800	Paid
processed on 05/11/2026	4,896,835.70	ITTRL111114-TAXW50109100	Paid
processed on 05/11/2026	2,253,753.00	ITTRL111115-CKBD60006201	Paid
processed on 05/11/2026	1,612,500.00	ITTRL111116-CKBD60006201	Paid
processed on 05/11/2026	1,502,502.00	ITTRL111117-CKBD60006200	Paid
processed on 05/11/2026	1,075,000.00	ITTRL111118-CKBD60006200	Paid
processed on 05/11/2026	225,000.00	ITTRL111121-NGRI60768400	Paid
processed on 05/11/2026	751,251.00	ITTRL111122-NGRI60768400	Paid
processed on 05/11/2026	2,187,831.40	ITTRL111123-BKK401595600	Paid
processed on 05/11/2026	112,500.00	ITTRL111124-SHTP50204700	Paid
processed on 05/11/2026	219,381.00	ITTRL111125-SHTP50204700	Paid
processed on 05/11/2026	225,000.00	ITTRL111126-SHA600266800	Paid
processed on 05/11/2026	480,138.00	ITTRL111127-SHA600266800	Paid
processed on 05/11/2026	286,191.00	ITTRL111128-SHA600266800	Paid
processed on 05/11/2026	500,834.00	ITTRL111129-HUSC50089400	Paid
processed on 05/11/2026	751,251.00	ITTRL111130-HUA605067700	Paid

processed on 05/11/2026	225,000.00	ITTRL111131-HUA605067700	Paid
processed on 05/11/2026	225,000.00	ITTRL111132-WUHO60012100	Paid
processed on 05/11/2026	751,251.00	ITTRL111133-WUHO60012100	Paid
processed on 05/11/2026	2,082,463.00	ITTRL111134-HUA605011300	Paid
processed on 05/11/2026	1,612,500.00	ITTRL111135-HUA605011300	Paid
processed on 05/11/2026	2,250,000.00	ITTRL111136-TAJM60402700	Paid
processed on 05/11/2026	9,999,999.00	ITTRL111137-TAJM60402700	Paid
processed on 05/11/2026	237,764.00	ITTRL111138-TAJM60402700	Paid
processed on 05/11/2026	112,500.00	ITTRL111139-NGEC60173600	Paid
processed on 05/11/2026	511,888.00	ITTRL111140-NGEC60173600	Paid
processed on 05/11/2026	225,000.00	ITTRL111141-TASU60799700	Paid
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processed on 05/11/2026	638,843.85	ITTRL111143-TASU50865600	Paid
processed on 05/11/2026	225,000.00	ITTRL111144-TASU50865600	Paid
processed on 05/11/2026	741,081.00	ITTRL111145-NGRI60817700	Paid
processed on 05/11/2026	225,000.00	ITTRL111146-NGRI60817700	Paid
processed on 05/11/2026	1,502,502.00	ITTRL111147-TAUO60474100	Paid
processed on 05/11/2026	450,000.00	ITTRL111148-TAUO60474100	Paid
processed on 05/11/2026	1,535,664.00	ITTRL111149-SHSE60609800	Paid
processed on 05/11/2026	225,000.00	ITTRL111150-HUA605097500	Paid
processed on 05/11/2026	751,251.00	ITTRL111151-HUA605097500	Paid
processed on 05/11/2026	751,251.00	ITTRL111152-HUSC50045400	Paid
processed on 05/11/2026	225,000.00	ITTRL111153-HUSC50045400	Paid
processed on 05/11/2026	751,251.00	ITTRL111154-HUUG60672600	Paid
processed on 05/11/2026	225,000.00	ITTRL111155-HUUG60672600	Paid
processed on 05/11/2026	2,373,176.00	ITTRL111156-HUA605106100	Paid
processed on 05/11/2026	751,251.00	ITTRL111157-HUGG60735600	Paid
processed on 05/11/2026	225,000.00	ITTRL111158-HUGG60735600	Paid
processed on 05/11/2026	225,000.00	ITTRL111159-HUGG60696900	Paid
processed on 05/11/2026	751,251.00	ITTRL111160-HUGG60696900	Paid
processed on 05/11/2026	976,250.00	ITTRL111161-FOMF60067700	Paid

processed on 05/11/2026	225,000.00	ITTRL111162-HUA605263200	Paid
processed on 05/11/2026	710,571.00	ITTRL111163-HUA605263200	Paid
processed on 05/11/2026	1,574,047.00	ITTRL111164-FOCF60034300	Paid
processed on 05/11/2026	2,687,500.00	ITTRL111165-FOCF60034300	Paid
processed on 05/11/2026	1,266,716.00	ITTRL111166-FOCF60033800	Paid
processed on 05/11/2026	4,420,701.00	ITTRL111167-FOCF60033800	Paid
processed on 05/11/2026	751,251.00	ITTRL111168-SHRS60040900	Paid
processed on 05/11/2026	751,251.00	ITTRL111169-SHSE61299300	Paid
processed on 05/11/2026	751,251.00	ITTRL111170-SHRS60040800	Paid
processed on 05/11/2026	1,001,668.00	ITTRL111171-SHRS60042500	Paid
processed on 05/11/2026	1,001,668.00	ITTRL111172-SHRS60041900	Paid
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processed on 05/11/2026	480,495.00	ITTRL111174-HUA601695000	Paid
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processed on 05/11/2026	562,500.00	ITTRL111078-TAUO60467300	Paid
processed on 05/11/2026	225,000.00	ITTRL111177-SHPL60035200	Paid
processed on 05/11/2026	751,251.00	ITTRL111178-SHPL60035200	Paid
processed on 05/11/2026	225,000.00	ITTRL111179-SHSP60140500	Paid
processed on 05/11/2026	751,251.00	ITTRL111180-SHSP60140500	Paid
processed on 05/11/2026	679,703.00	ITTRL111181-SHSP60140500	Paid
processed on 05/11/2026	190,796.00	ITTRL111182-TASU60788200	Paid
processed on 05/11/2026	268,750.00	ITTRL111183-TASU60788200	Paid
processed on 05/11/2026	378,078.00	ITTRL111184-TASU60730700	Paid
processed on 05/11/2026	730,912.00	ITTRL111185-YIZC60348000	Paid
processed on 05/11/2026	225,000.00	ITTRL111186-YIZC60348000	Paid
processed on 05/11/2026	225,000.00	ITTRL111187-WNWZ60119500	Paid
processed on 05/11/2026	751,251.00	ITTRL111188-WNWZ60119500	Paid
processed on 05/11/2026	536,608.00	ITTRL111189-WNXG60039900	Paid
processed on 05/11/2026	537,500.00	ITTRL111190-WNXG60039900	Paid
processed on 05/11/2026	225,000.00	ITTRL111191-YIHH60026700	Paid
processed on 05/11/2026	751,251.00	ITTRL111192-YIHH60026700	Paid

processed on 05/11/2026	751,251.00	ITTRL111193-YIHH60033300	Paid
processed on 05/11/2026	225,000.00	ITTRL111194-YIHH60033300	Paid
processed on 09/11/2026	557,304.00	ITTRL111195-SHTP60191400	Paid
processed on 09/11/2026	225,000.00	ITTRL111196-HUUG60433000	Paid
processed on 09/11/2026	725,649.00	ITTRL111197-HUUG60433000	Paid
processed on 09/11/2026	225,000.00	ITTRL111198-SHSE61462200	Paid
processed on 09/11/2026	751,251.00	ITTRL111199-SHSE61462200	Paid
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processed on 09/11/2026	146,253.00	ITTRL111201-DAC600050200	Paid
processed on 09/11/2026	806,250.00	ITTRL111202-DAC600050200	Paid
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processed on 09/11/2026	112,500.00	ITTRL111204-HUSC50092200	Paid
processed on 09/11/2026	675,000.00	ITTRL111205-TAJM60688400	Paid
processed on 09/11/2026	2,068,134.00	ITTRL111206-TAJM60688400	Paid
processed on 09/11/2026	1,023,776.00	ITTRL111207-TAWX60159000	Paid
processed on 09/11/2026	225,000.00	ITTRL111208-TAWX60159000	Paid
processed on 09/11/2026	112,500.00	ITTRL111209-SHRL60096300	Paid
processed on 09/11/2026	511,888.00	ITTRL111210-SHRL60096300	Paid
processed on 09/11/2026	112,500.00	ITTRL111211-NGZN60440700	Paid
processed on 09/11/2026	511,888.00	ITTRL111212-NGZN60440700	Paid
processed on 09/11/2026	751,251.00	ITTRL111213-TAUO60413400	Paid
processed on 09/11/2026	225,000.00	ITTRL111214-TAUO60413400	Paid
processed on 09/11/2026	543,370.00	ITTRL111215-BOM500278500	Paid
processed on 09/11/2026	225,000.00	ITTRL111216-TAO600322700	Paid
processed on 09/11/2026	751,251.00	ITTRL111217-TAO600322700	Paid
processed on 09/11/2026	225,000.00	ITTRL111218-HUA601373300	Paid
processed on 09/11/2026	751,251.00	ITTRL111219-HUA601373300	Paid
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processed on 09/11/2026	725,827.00	ITTRL111222-NGPX60325100	Paid
processed on 09/11/2026	225,000.00	ITTRL111223-NGPX60325100	Paid

processed on 09/11/2026	500,834.00	ITTRL111224-HUA602115400	Paid
processed on 09/11/2026	751,251.00	ITTRL111225-HUHG60760000	Paid
processed on 09/11/2026	225,000.00	ITTRL111226-HUHG60760000	Paid
processed on 09/11/2026	1,502,502.00	ITTRL111227-YIHH60046800	Paid
processed on 09/11/2026	450,000.00	ITTRL111228-YIHH60046800	Paid
processed on 09/11/2026	225,000.00	ITTRL111229-HUHG60763600	Paid
processed on 09/11/2026	751,251.00	ITTRL111230-HUHG60763600	Paid
processed on 09/11/2026	751,251.00	ITTRL111231-SWA600125200	Paid
processed on 09/11/2026	225,000.00	ITTRL111232-SWA600125200	Paid
processed on 09/11/2026	1,612,500.00	ITTRL111233-TAUO60560500	Paid
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processed on 09/11/2026	1,023,776.00	ITTRL111237-TAPQ60191700	Paid
processed on 09/11/2026	439,825.32	ITTRL111238-CCU600202700	Paid
processed on 09/11/2026	112,500.00	ITTRL111239-NGPX60670600	Paid
processed on 09/11/2026	511,888.00	ITTRL111240-NGPX60670600	Paid
processed on 09/11/2026	1,001,668.00	ITTRL111241-TAJM60929200	Paid
processed on 09/11/2026	537,500.00	ITTRL111242-HUA605011301	Paid
processed on 09/11/2026	716,993.00	ITTRL111243-HUA605011301	Paid
processed on 09/11/2026	225,000.00	ITTRL111244-HUA605102800	Paid
processed on 09/11/2026	751,251.00	ITTRL111245-HUA605102800	Paid
processed on 09/11/2026	373,170.00	ITTRL111246-NGPX60539600	Paid
processed on 09/11/2026	146,254.00	ITTRL111247-NGPX60458001	Paid
processed on 09/11/2026	463,137.00	ITTRL111248-NGPX60477900	Paid
processed on 09/11/2026	225,000.00	ITTRL111249-HUUG60440700	Paid
processed on 09/11/2026	751,251.00	ITTRL111250-HUUG60440700	Paid
processed on 09/11/2026	225,000.00	ITTRL111251-HUA605269000	Paid
processed on 09/11/2026	751,251.00	ITTRL111252-HUA605269000	Paid
processed on 09/11/2026	1,075,000.00	ITTRL111253-JKT400504400	Paid
processed on 09/11/2026	1,612,500.00	ITTRL111254-TXSV40640700	Paid

processed on 09/11/2026	537,500.00	ITTRL111255-TAXR40149400	Paid
processed on 09/11/2026	8,062,500.00	ITTRL111256-BKK401762200	Paid
processed on 09/11/2026	537,500.00	ITTRL111257-SHSW40581300	Paid
processed on 09/11/2026	1,012,500.00	ITTRL111258-NGZN50392000	Paid
processed on 09/11/2026	112,500.00	ITTRL111259-TACM50131200	Paid
processed on 09/11/2026	572,382.00	ITTRL111260-HUGG60573500	Paid
processed on 09/11/2026	225,000.00	ITTRL111261-HUGG60573500	Paid
processed on 09/11/2026	751,251.00	ITTRL111262-YIZH60273900	Paid
processed on 09/11/2026	225,000.00	ITTRL111263-YIZH60273900	Paid
processed on 09/11/2026	730,912.00	ITTRL111264-NGZN60358600	Paid
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processed on 09/11/2026	1,800,000.00	ITTRL111266-SHA600687500	Paid
processed on 09/11/2026	8,190,210.00	ITTRL111267-SHA600687500	Paid
processed on 09/11/2026	243,756.00	ITTRL111268-SHTI60039700	Paid
processed on 09/11/2026	268,750.00	ITTRL111269-SHTI60039700	Paid
processed on 09/11/2026	268,750.00	ITTRL111270-SHTI60041800	Paid
processed on 09/11/2026	418,594.00	ITTRL111271-SHTI60041800	Paid
processed on 09/11/2026	3,753,846.00	ITTRL111272-NGPX63204800	Paid
processed on 09/11/2026	1,153,546.00	ITTRL111273-TASU60851900	Paid
processed on 09/11/2026	1,535,664.00	ITTRL111274-NGZN60535900	Paid
processed on 09/11/2026	337,500.00	ITTRL111275-NGZN60535900	Paid
processed on 09/11/2026	511,888.00	ITTRL111276-SHSL60446400	Paid
processed on 09/11/2026	112,500.00	ITTRL111277-SHSL60446400	Paid
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processed on 09/11/2026	1,023,776.00	ITTRL111279-NGPX60643600	Paid
processed on 09/11/2026	429,286.00	ITTRL111280-SHRL60108100	Paid
processed on 09/11/2026	537,500.00	ITTRL111281-SHRL60108100	Paid
processed on 09/11/2026	383,163.00	ITTRL111282-TASU60706000	Paid
processed on 09/11/2026	572,382.00	ITTRL111283-TASU60706000	Paid
processed on 09/11/2026	138,455.00	ITTRL111285-SHSP60227100	Paid
processed on 09/11/2026	511,888.00	ITTRL111286-SHSP60227100	Paid

processed on 09/11/2026	751,251.00	ITTRL111287-NGRI60714500	Paid
processed on 09/11/2026	225,000.00	ITTRL111288-NGRI60714500	Paid
processed on 09/11/2026	500,834.00	ITTRL111289-HUSC50088900	Paid
processed on 09/11/2026	500,834.00	ITTRL111290-HUHG60744400	Paid
processed on 09/11/2026	500,834.00	ITTRL111291-HUHG60698100	Paid
processed on 09/11/2026	500,834.00	ITTRL111292-HUHG60711800	Paid
processed on 09/11/2026	500,834.00	ITTRL111293-HUHG60679600	Paid
processed on 09/11/2026	500,834.00	ITTRL111294-HUHG60684200	Paid
processed on 09/11/2026	500,834.00	ITTRL111295-HUHG60739200	Paid
processed on 09/11/2026	500,834.00	ITTRL111296-HUHG60691800	Paid
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processed on 09/11/2026	500,834.00	ITTRL111298-HUHG60704000	Paid
processed on 09/11/2026	500,834.00	ITTRL111299-HUHG60698200	Paid
processed on 09/11/2026	500,834.00	ITTRL111300-HUHG60692800	Paid
processed on 09/11/2026	500,834.00	ITTRL111301-NGRI60749000	Paid
processed on 09/11/2026	500,834.00	ITTRL111302-HUHG60691900	Paid
processed on 09/11/2026	500,834.00	ITTRL111303-SHCR60387700	Paid
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processed on 09/11/2026	500,834.00	ITTRL111305-NGRI60729200	Paid
processed on 09/11/2026	500,834.00	ITTRL111306-SHCR60452500	Paid
processed on 09/11/2026	500,834.00	ITTRL111307-SHCR60428500	Paid
processed on 09/11/2026	112,500.00	ITTRL111308-TAXQ60422000	Paid
processed on 09/11/2026	215,172.00	ITTRL111309-TAXQ60422000	Paid
processed on 09/11/2026	225,000.00	ITTRL111310-NGRI60754000	Paid
processed on 09/11/2026	751,255.00	ITTRL111311-NGRI60754000	Paid
processed on 09/11/2026	1,023,776.00	ITTRL111312-TASU60849901	Paid
processed on 09/11/2026	225,000.00	ITTRL111313-TASU60849901	Paid
processed on 09/11/2026	112,500.00	ITTRL111314-TAXQ60476000	Paid
processed on 09/11/2026	495,579.00	ITTRL111315-TAXQ60476000	Paid
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processed on 09/11/2026	511,888.00	ITTRL111317-TAO600726000	Paid

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processed on 09/11/2026	225,000.00	ITTRL111319-NGZN60524700	Paid
processed on 09/11/2026	751,251.00	ITTRL111320-NGZN60524800	Paid
processed on 09/11/2026	225,000.00	ITTRL111321-NGZN60524800	Paid
processed on 09/11/2026	751,251.00	ITTRL111322-NAG600007600	Paid
processed on 09/11/2026	225,000.00	ITTRL111323-NAG600007600	Paid
processed on 09/11/2026	500,834.00	ITTRL111324-HUSC50096800	Paid
processed on 09/11/2026	500,834.00	ITTRL111325-HUSC50091700	Paid
processed on 09/11/2026	500,834.00	ITTRL111326-HUSC50097300	Paid
processed on 09/11/2026	177,816.20	ITTRL111327-SHPL50484500	Paid
processed on 09/11/2026	15,253.00	ITTRL111328-TASU60608000	Paid
processed on 09/11/2026	143,096.00	ITTRL111329-SHRL60036700	Paid
processed on 09/11/2026	107,322.00	ITTRL111330-TASU60639200	Paid
processed on 09/11/2026	341,259.00	ITTRL111331-TXTU60044900	Paid
processed on 09/11/2026	225,000.00	ITTRL111332-TAUO60801200	Paid
processed on 09/11/2026	286,191.00	ITTRL111333-TAUO60801200	Paid
processed on 09/11/2026	192,650.00	ITTRL111334-NGRI60259700	Paid
processed on 09/11/2026	268,750.00	ITTRL111335-NGRI60259700	Paid
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processed on 09/11/2026	537,500.00	ITTRL111337-TXTU60005900	Paid
processed on 09/11/2026	178,869.00	ITTRL111338-TXSV61275200	Paid
processed on 09/11/2026	3,368,547.00	ITTRL111339-SHSP50205600	Paid
processed on 09/11/2026	751,251.00	ITTRL111340-SHRL60106200	Paid
processed on 09/11/2026	225,000.00	ITTRL111341-SHRL60106200	Paid
processed on 09/11/2026	751,251.00	ITTRL111342-LUH600026800	Paid
processed on 09/11/2026	225,000.00	ITTRL111343-LUH600026800	Paid
processed on 09/11/2026	500,834.00	ITTRL111344-HUA601581500	Paid
processed on 09/11/2026	500,834.00	ITTRL111345-HUHG60638600	Paid
processed on 09/11/2026	341,259.00	ITTRL111346-SHRL60093700	Paid
processed on 09/11/2026	112,500.00	ITTRL111347-SHRL60093700	Paid
processed on 09/11/2026	225,000.00	ITTRL111348-TAWX60520300	Paid

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processed on 09/11/2026	1,248,776.00	ITTRL111350-TAO600694400	Paid
processed on 09/11/2026	562,500.00	ITTRL111351-TAO600715200	Paid
processed on 09/11/2026	203,422.25	ITTRL111352-CGHJ30015600	Paid
processed on 09/11/2026	194,104.69	ITTRL111353-CGSN30029400	Paid
processed on 09/11/2026	875,224.69	ITTRL111354-JKT300393700	Paid
processed on 09/11/2026	151,413.75	ITTRL111355-SHCS30177000	Paid
processed on 09/11/2026	56,115.00	ITTRL111356-CGHJ30009400	Paid
processed on 09/11/2026	1,231,143.75	ITTRL111357-JKT300439400	Paid
processed on 09/11/2026	1,027,452.75	ITTRL111358-CGHJ30014400	Paid
processed on 09/11/2026	151,413.75	ITTRL111359-SHCS30209300	Paid
processed on 09/11/2026	107,258.12	ITTRL111360-DAC300234400	Paid
processed on 09/11/2026	121,817.91	ITTRL111361-DAC300259000	Paid
processed on 09/11/2026	109,327.50	ITTRL111362-TAJM30122800	Paid
processed on 09/11/2026	486,410.62	ITTRL111363-JKT300518100	Paid
processed on 09/11/2026	15,269.84	ITTRL111364-TATW30000400	Paid
processed on 09/11/2026	262,428.98	ITTRL111365-JKT300044400	Paid
processed on 09/11/2026	74,013.75	ITTRL111366-JKT300153600	Paid
processed on 09/11/2026	98,672.78	ITTRL111367-JKT300153600	Paid
processed on 09/11/2026	1,530,585.00	ITTRL111368-JKT300153600	Paid
processed on 10/11/2026	500,834.00	ITTRL111369-HUHG60710000	Paid
processed on 10/11/2026	500,834.00	ITTRL111370-HUHG60703900	Paid
processed on 10/11/2026	500,834.00	ITTRL111371-HUHG60704100	Paid
processed on 10/11/2026	500,834.00	ITTRL111372-HUSC50055600	Paid
processed on 10/11/2026	500,834.00	ITTRL111373-HUHG60703800	Paid
processed on 10/11/2026	225,000.00	ITTRL111375-HUSC50058100	Paid
processed on 10/11/2026	751,251.00	ITTRL111376-HUSC50058100	Paid
processed on 10/11/2026	981,328.00	ITTRL111377-TAXR60040800	Paid
processed on 10/11/2026	828,771.00	ITTRL111378-TASU60780500	Paid
processed on 10/11/2026	225,000.00	ITTRL111379-TASU60780500	Paid
processed on 10/11/2026	1,075,000.00	ITTRL111380-LYBM40025700	Paid

processed on 10/11/2026	1,075,000.00	ITTRL111381-HPH600488200	Paid
processed on 10/11/2026	2,047,553.00	ITTRL111382-HPH600488200	Paid
processed on 10/11/2026	225,000.00	ITTRL111384-NGCN60813800	Paid
processed on 10/11/2026	751,251.00	ITTRL111385-NGCN60813800	Paid
processed on 10/11/2026	500,834.00	ITTRL111386-HUSC50049700	Paid
processed on 10/11/2026	127,661.00	ITTRL111387-HUSC50041200	Paid
processed on 10/11/2026	511,988.00	ITTRL111388-SZDI60224200	Paid
processed on 10/11/2026	112,500.00	ITTRL111389-SZDI60224200	Paid
processed on 10/11/2026	633,766.00	ITTRL111390-TAO600135800	Paid
processed on 10/11/2026	537,500.00	ITTRL111391-TAO600135800	Paid
processed on 10/11/2026	292,508.00	ITTRL111392-TAO600135800	Paid
processed on 10/11/2026	500,834.00	ITTRL111393-HUSC50045800	Paid
processed on 10/11/2026	698,650.00	ITTRL111394-TAUO60409800	Paid
processed on 10/11/2026	537,500.00	ITTRL111395-TAUO60409800	Paid
processed on 10/11/2026	500,834.00	ITTRL111396-HUHG60908800	Paid
processed on 10/11/2026	199,208.00	ITTRL111397-HUSC50043900	Paid
processed on 10/11/2026	500,834.00	ITTRL111398-HUSC50045900	Paid
processed on 10/11/2026	500,834.00	ITTRL111399-HUHG60260000	Paid
processed on 10/11/2026	500,834.00	ITTRL111400-HUHG60260300	Paid
processed on 10/11/2026	500,834.00	ITTRL111401-HUHG60720900	Paid
processed on 10/11/2026	500,834.00	ITTRL111402-HUHG60909000	Paid
processed on 10/11/2026	500,834.00	ITTRL111403-HUA601374200	Paid
processed on 10/11/2026	500,834.00	ITTRL111404-HUSC50044800	Paid
processed on 10/11/2026	500,834.00	ITTRL111405-HUHG60909200	Paid
processed on 10/11/2026	500,834.00	ITTRL111406-HUHG60260100	Paid
processed on 10/11/2026	500,834.00	ITTRL111407-HUHG60908700	Paid
processed on 10/11/2026	1,001,668.00	ITTRL111408-TAO600739600	Paid
processed on 10/11/2026	947,667.33	ITTRL111409-SHHP40323000	Paid
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processed on 10/11/2026	911,191.49	ITTRL111411-SHSE40730200	Paid
processed on 10/11/2026	902,774.25	ITTRL111412-TXSV41502900	Paid

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processed on 10/11/2026	572,381.60	ITTRL111414-SHFF40058600	Paid
processed on 10/11/2026	868,922.50	ITTRL111415-SHFF40058700	Paid
processed on 10/11/2026	178,869.25	ITTRL111416-SEL400491200	Paid
processed on 10/11/2026	950,820.30	ITTRL111417-SEL400491200	Paid
processed on 10/11/2026	536,607.75	ITTRL111418-SEL400563700	Paid
processed on 10/11/2026	950,820.30	ITTRL111419-SEL400563700	Paid
processed on 10/11/2026	186,727.50	ITTRL111420-JKT300373400	Paid
processed on 10/11/2026	608,156.00	ITTRL111421-SHSL60134600	Paid
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processed on 10/11/2026	500,834.00	ITTRL111424-HUSC50082600	Paid
processed on 10/11/2026	500,834.00	ITTRL111425-HUSC50091300	Paid
processed on 10/11/2026	225,000.00	ITTRL111426-HUA605243000	Paid
processed on 10/11/2026	751,251.00	ITTRL111427-HUA605243000	Paid
processed on 10/11/2026	500,834.00	ITTRL111428-HUHG60710700	Paid
processed on 10/11/2026	751,251.00	ITTRL111429-HUA605322900	Paid
processed on 10/11/2026	225,000.00	ITTRL111430-HUA605322900	Paid
processed on 10/11/2026	378,611.00	ITTRL111431-SHSS60013502	Paid
processed on 10/11/2026	2,253,753.00	ITTRL111432-CKBD60006100	Paid
processed on 10/11/2026	1,612,500.00	ITTRL111433-CKBD60006100	Paid
processed on 10/11/2026	500,834.00	ITTRL111434-SHSL60446300	Paid
processed on 10/11/2026	511,888.00	ITTRL111435-TAJM60211400	Paid
processed on 10/11/2026	268,750.00	ITTRL111436-TAJM60211400	Paid
processed on 10/11/2026	633,766.00	ITTRL111437-HUUG60435200	Paid
processed on 10/11/2026	112,500.00	ITTRL111438-HUUG60435200	Paid
processed on 10/11/2026	6,755.00	ITTRL111439-HUUG60435200	Paid
processed on 10/11/2026	624,388.00	ITTRL111440-HUSC50095300	Paid
processed on 10/11/2026	500,834.00	ITTRL111441-HUSC50089200	Paid
processed on 10/11/2026	751,251.00	ITTRL111442-TXSV61383500	Paid
processed on 10/11/2026	225,000.00	ITTRL111443-TXSV61383500	Paid

processed on 10/11/2026	511,888.00	ITTRL111449-BOM600275000	Paid
processed on 10/11/2026	268,750.00	ITTRL111450-BOM600275000	Paid
processed on 10/11/2026	225,000.00	ITTRL111451-SHTP60150600	Paid
processed on 10/11/2026	751,251.00	ITTRL111452-SHTP60150600	Paid
processed on 10/11/2026	450,000.00	ITTRL111453-SHTP60194500	Paid
processed on 10/11/2026	1,502,502.00	ITTRL111454-SHTP60194500	Paid
processed on 10/11/2026	450,000.00	ITTRL111455-SHTP60194200	Paid
processed on 10/11/2026	1,502,502.00	ITTRL111456-SHTP60194200	Paid
processed on 10/11/2026	225,000.00	ITTRL111457-BOM600286700	Paid
processed on 10/11/2026	751,251.00	ITTRL111458-BOM600286700	Paid
processed on 10/11/2026	3,000,000.00	ITTRL111459-TASU60791900	Paid
processed on 10/11/2026	664,368.00	ITTRL111460-TASU60791900	Paid
processed on 10/11/2026	1,575,000.00	ITTRL111461-TASU60791900	Paid
processed on 10/11/2026	500,834.00	ITTRL111462-NGRI60281600	Paid
processed on 10/11/2026	537,500.00	ITTRL111463-NGZF61909000	Paid
processed on 10/11/2026	751,251.00	ITTRL111464-NGZF61909000	Paid
processed on 10/11/2026	225,000.00	ITTRL111465-TXRS60092600	Paid
processed on 10/11/2026	751,251.00	ITTRL111466-TXRS60092600	Paid
processed on 10/11/2026	75,251.00	ITTRL111467-BOM600274000	Paid
processed on 10/11/2026	225,000.00	ITTRL111468-BOM600274000	Paid
processed on 10/11/2026	676,000.00	ITTRL111469-BOM600274000	Paid
processed on 10/11/2026	2,587,658.70	ITTRL111470-BKK501755500	Paid
processed on 10/11/2026	143,095.00	ITTRL111471-TXTS60095701	Paid
processed on 10/11/2026	537,500.00	ITTRL111472-TXTS60095701	Paid
processed on 10/11/2026	1,129,685.00	ITTRL111473-TXTS60095701	Paid
processed on 10/11/2026	500,834.00	ITTRL111474-HUSC50089300	Paid
processed on 10/11/2026	751,251.00	ITTRL111475-HUA605068800	Paid
processed on 10/11/2026	225,000.00	ITTRL111476-HUA605068800	Paid
processed on 10/11/2026	225,000.00	ITTRL111477-NGZF61725700	Paid
processed on 10/11/2026	751,251.00	ITTRL111478-NGZF61725700	Paid
processed on 10/11/2026	751,251.00	ITTRL111479-NGZF61968700	Paid

processed on 10/11/2026	225,000.00	ITTRL111480-NGZF61968700	Paid
processed on 10/11/2026	225,000.00	ITTRL111481-HUCL60243900	Paid
processed on 10/11/2026	751,251.00	ITTRL111482-HUCL60243900	Paid
processed on 12/11/2026	500,834.00	ITTRL111483-HUSC50091100	Paid
processed on 12/11/2026	225,000.00	ITTRL111484-NGZF62066700	Paid
processed on 12/11/2026	751,251.00	ITTRL111485-NGZF62066700	Paid
processed on 12/11/2026	225,000.00	ITTRL111486-HUCL60244200	Paid
processed on 12/11/2026	751,251.00	ITTRL111487-HUCL60244200	Paid
processed on 12/11/2026	225,000.00	ITTRL111488-NGPX60681400	Paid
processed on 12/11/2026	1,023,776.00	ITTRL111489-NGPX60681400	Paid
processed on 12/11/2026	2,432,622.00	ITTRL111490-TASU60782000	Paid
processed on 12/11/2026	112,500.00	ITTRL111491-AMD600012500	Paid
processed on 12/11/2026	511,888.00	ITTRL111492-AMD600012500	Paid
processed on 12/11/2026	225,000.00	ITTRL111493-YIZC50045100	Paid
processed on 12/11/2026	730,911.85	ITTRL111494-YIZC50045100	Paid
processed on 12/11/2026	225,000.00	ITTRL111495-YIZC50024400	Paid
processed on 12/11/2026	730,911.85	ITTRL111496-YIZC50024400	Paid
processed on 12/11/2026	751,251.00	ITTRL111497-NGEC60620700	Paid
processed on 12/11/2026	225,000.00	ITTRL111498-NGEC60620700	Paid
processed on 12/11/2026	751,251.00	ITTRL111499-HUCL60239000	Paid
processed on 12/11/2026	225,000.00	ITTRL111500-HUCL60239000	Paid
processed on 12/11/2026	225,000.00	ITTRL111501-NGEC60697900	Paid
processed on 12/11/2026	751,251.00	ITTRL111502-NGEC60697900	Paid
processed on 12/11/2026	225,000.00	ITTRL111503-HUSC50078500	Paid
processed on 12/11/2026	751,251.00	ITTRL111504-HUSC50078500	Paid
processed on 12/11/2026	751,251.00	ITTRL111505-HUSC50055300	Paid
processed on 12/11/2026	225,000.00	ITTRL111506-HUSC50055300	Paid
processed on 12/11/2026	751,251.00	ITTRL111507-HUSC50052000	Paid
processed on 12/11/2026	225,000.00	ITTRL111508-HUSC50052000	Paid
processed on 12/11/2026	751,251.00	ITTRL111509-NGRI60741400	Paid
processed on 12/11/2026	225,000.00	ITTRL111510-NGRI60741400	Paid

processed on 12/11/2026	751,251.00	ITTRL111511-NGEC60620500	Paid
processed on 12/11/2026	225,000.00	ITTRL111512-NGEC60620500	Paid
processed on 12/11/2026	751,251.00	ITTRL111513-HUSC50080600	Paid
processed on 12/11/2026	225,000.00	ITTRL111514-HUSC50080600	Paid
processed on 12/11/2026	751,251.00	ITTRL111515-HUSC50083200	Paid
processed on 12/11/2026	225,000.00	ITTRL111516-HUSC50083200	Paid
processed on 12/11/2026	225,000.00	ITTRL111517-NGEC60574000	Paid
processed on 12/11/2026	751,251.00	ITTRL111518-NGEC60574000	Paid
processed on 12/11/2026	751,251.00	ITTRL111519-NGEC60600600	Paid
processed on 12/11/2026	225,000.00	ITTRL111520-NGEC60600600	Paid
processed on 12/11/2026	500,834.00	ITTRL111521-HUSC50048900	Paid
processed on 12/11/2026	491,721.00	ITTRL111522-TASU60841300	Paid
processed on 12/11/2026	112,500.00	ITTRL111523-TASU60841300	Paid
processed on 12/11/2026	511,888.00	ITTRL111524-TXTS60168400	Paid
processed on 12/11/2026	112,500.00	ITTRL111525-TXTS60168400	Paid
processed on 12/11/2026	225,000.00	ITTRL111543-NGPX60673000	Paid
processed on 12/11/2026	225,000.00	ITTRL111544-SHSE61273900	Paid
processed on 12/11/2026	225,000.00	ITTRL111545-HUA605444100	Paid
processed on 12/11/2026	225,000.00	ITTRL111546-HUHG60753600	Paid
processed on 12/11/2026	225,000.00	ITTRL111547-HUA604710000	Paid
processed on 12/11/2026	225,000.00	ITTRL111548-HUPC60271300	Paid
processed on 12/11/2026	225,000.00	ITTRL111549-HUA605276500	Paid
processed on 12/11/2026	225,000.00	ITTRL111550-HUGG60745900	Paid
processed on 12/11/2026	225,000.00	ITTRL111551-NGB600781700	Paid
processed on 12/11/2026	225,000.00	ITTRL111552-HUA605276000	Paid
processed on 12/11/2026	225,000.00	ITTRL111553-SWA600114800	Paid
processed on 12/11/2026	225,000.00	ITTRL111554-NGPX60679900	Paid
processed on 12/11/2026	225,000.00	ITTRL111555-HUA605105200	Paid
processed on 12/11/2026	225,000.00	ITTRL111556-HUA604713200	Paid
processed on 12/11/2026	225,000.00	ITTRL111557-HUCL60244100	Paid
processed on 12/11/2026	225,000.00	ITTRL111558-HUA605105400	Paid

processed on 12/11/2026	225,000.00	ITTRL111559-TXRS60080500	Paid
processed on 12/11/2026	225,000.00	ITTRL111560-HUCL60243700	Paid
processed on 12/11/2026	194,311.00	ITTRL111561-HUA604492400	Paid
processed on 12/11/2026	2,212,534.00	ITTRL111562-WUAT60061900	Paid
processed on 12/11/2026	163,622.00	ITTRL111563-NGPX60616800	Paid
processed on 12/11/2026	225,000.00	ITTRL111564-HUA604164700	Paid
processed on 12/11/2026	225,000.00	ITTRL111565-HUUG60440400	Paid
processed on 12/11/2026	225,000.00	ITTRL111566-HUUG60440400	Paid
processed on 12/11/2026	225,000.00	ITTRL111567-HUHG60286700	Paid
processed on 12/11/2026	225,000.00	ITTRL111568-HUUG60439300	Paid
processed on 12/11/2026	199,398.00	ITTRL111569-HUA604882900	Paid
processed on 12/11/2026	225,000.00	ITTRL111570-HUHG60746200	Paid
processed on 12/11/2026	675,000.00	ITTRL111571-TAUO60465300	Paid
processed on 12/11/2026	225,000.00	ITTRL111572-TAUO60462300	Paid
processed on 12/11/2026	225,000.00	ITTRL111573-HUA605275200	Paid
processed on 12/11/2026	48,358.00	ITTRL111574-TXRS60072800	Paid
processed on 12/11/2026	225,000.00	ITTRL111576-HUHG60756800	Paid
processed on 12/11/2026	112,500.00	ITTRL111577-TXRS60061100	Paid
processed on 12/11/2026	225,000.00	ITTRL111578-SWA600113000	Paid
processed on 12/11/2026	76,812.70	ITTRL111579-HUHG60686000	Paid
processed on 12/11/2026	225,000.00	ITTRL111580-HUA604881500	Paid
processed on 12/11/2026	225,000.00	ITTRL111581-NGB600652700	Paid
processed on 12/11/2026	225,000.00	ITTRL111582-HUA605017400	Paid
processed on 12/11/2026	225,000.00	ITTRL111583-HUA605043500	Paid
processed on 12/11/2026	225,000.00	ITTRL111584-TXRS60091600	Paid
processed on 12/11/2026	3,174,704.90	ITTRL111585-HUA605084100	Paid
processed on 12/11/2026	225,000.00	ITTRL111586-HUGG60669300	Paid
processed on 12/11/2026	393,513.00	ITTRL111587-HUGG60669300	Paid
processed on 12/11/2026	500,834.00	ITTRL111588-HUSC50087800	Paid
processed on 12/11/2026	225,000.00	ITTRL111589-HUGG60716200	Paid
processed on 12/11/2026	751,251.00	ITTRL111590-HUGG60716200	Paid

processed on 12/11/2026	751,251.00	ITTRL111591-HUA605271900	Paid
processed on 12/11/2026	225,000.00	ITTRL111592-HUA605271900	Paid
processed on 12/11/2026	751,251.00	ITTRL111593-HUA605263000	Paid
processed on 12/11/2026	225,000.00	ITTRL111594-HUA605263000	Paid
processed on 12/11/2026	725,827.00	ITTRL111595-NGPX60325200	Paid
processed on 12/11/2026	225,000.00	ITTRL111596-NGPX60325200	Paid
processed on 12/11/2026	90,306.00	ITTRL111597-SIN600191500	Paid
processed on 12/11/2026	700,399.00	ITTRL111598-SHCR60456300	Paid
processed on 12/11/2026	225,000.00	ITTRL111599-SHCR60456300	Paid
processed on 12/11/2026	337,500.00	ITTRL111600-PCIU9002787 & PCIU	Paid
processed on 12/11/2026	1,263,139.00	ITTRL111601-PCIU9002787 & PCIU	Paid
processed on 12/11/2026	225,000.00	ITTRL111602-HUA605237300	Paid
processed on 12/11/2026	751,251.00	ITTRL111603-HUA605237300	Paid
processed on 12/11/2026	751,251.00	ITTRL111604-HUA605038200	Paid
processed on 12/11/2026	225,000.00	ITTRL111605-HUA605038200	Paid
processed on 12/11/2026	463,487.00	ITTRL111606-DEL600087900	Paid
processed on 12/11/2026	112,500.00	ITTRL111607-DEL600087900	Paid
processed on 12/11/2026	2,504,170.00	ITTRL111608-LYBM60031700	Paid
processed on 12/11/2026	2,047,553.00	ITTRL111609-TAJM60438100	Paid
PROCESSED 16.11.2026	45,943.00	ITTRL111718-TAJM60741500	Paid
PROCESSED 16.11.2026	537,500.00	ITTRL111719-TAJM60741500	Paid
PROCESSED 16.11.2026	321,965.00	ITTRL111720-HUA604178200	Paid
PROCESSED 16.11.2026	225,000.00	ITTRL111721-HUA604178200	Paid
PROCESSED 16.11.2026	465,060.00	ITTRL111722-HUA604178200	Paid
PROCESSED 16.11.2026	1,023,776.00	ITTRL111723-HUHC60156800	Paid
PROCESSED 16.11.2026	225,000.00	ITTRL111724-HUHC60156800	Paid
PROCESSED 16.11.2026	1,075,000.00	ITTRL111725-SHCR60412600	Paid
PROCESSED 16.11.2026	1,982,317.00	ITTRL111726-SHCR60412600	Paid
PROCESSED 16.11.2026	976,251.00	ITTRL111727-HUHG60765800	Paid
PROCESSED 16.11.2026	900,000.00	ITTRL111728-TAUO60481000	Paid
PROCESSED 16.11.2026	3,005,003.00	ITTRL111729-TAUO60481000	Paid

PROCESSED 16.11.2026	2,150,000.00	ITTRL111730-SIN601273400	Paid
PROCESSED 16.11.2026	2,964,324.00	ITTRL111731-SIN601273400	Paid
PROCESSED 16.11.2026	782,119.00	ITTRL111732-SHSP60242000	Paid
PROCESSED 16.11.2026	225,000.00	ITTRL111733-SHSP60242000	Paid
PROCESSED 16.11.2026	751,251.00	ITTRL111734-HUSC50087900	Paid
PROCESSED 16.11.2026	225,000.00	ITTRL111735-HUSC50087900	Paid
PROCESSED 16.11.2026	787,500.00	ITTRL111736-TASU60815200	Paid
PROCESSED 16.11.2026	2,121,877.00	ITTRL111737-TASU60815200	Paid
PROCESSED 16.11.2026	225,000.00	ITTRL111738-TAJM60247300	Paid
PROCESSED 16.11.2026	1,023,776.00	ITTRL111739-TAJM60247300	Paid
PROCESSED 16.11.2026	741,081.00	ITTRL111740-CGSN60042200	Paid
PROCESSED 16.11.2026	225,000.00	ITTRL111741-CGSN60042200	Paid
PROCESSED 16.11.2026	751,251.00	ITTRL111742-TAO600738000	Paid
PROCESSED 16.11.2026	537,500.00	ITTRL111743-TAO600738000	Paid
PROCESSED 16.11.2026	730,911.85	ITTRL111744-NGZF51858600	Paid
PROCESSED 16.11.2026	1,075,000.00	ITTRL111745-SGN600985500	Paid
PROCESSED 16.11.2026	585,017.00	ITTRL111746-SGN600985500	Paid
PROCESSED 16.11.2026	2,687,500.00	ITTRL111747-BKK401595600	Paid
PROCESSED 16.11.2026	562,500.00	ITTRL111748-SHSE40730200	Paid
PROCESSED 16.11.2026	337,500.00	ITTRL111749-TXSV41502900	Paid
PROCESSED 16.11.2026	450,000.00	ITTRL111750-SHFF40058700	Paid
PROCESSED 16.11.2026	450,000.00	ITTRL111751-SEL400563700	Paid
PROCESSED 16.11.2026	3,225,000.00	ITTRL111752-SHSP50205600	Paid
PROCESSED 16.11.2026	700,399.05	ITTRL111753-SZCD50099400	Paid
PROCESSED 16.11.2026	537,500.00	ITTRL111754-SZCD50099400	Paid
PROCESSED 16.11.2026	537,500.00	ITTRL111755-HUA500531600	Paid
PROCESSED 16.11.2026	991,509.06	ITTRL111756-HUA500531600	Paid
PROCESSED 16.11.2026	571,428.00	ITTRL111757-SHSL60446100	Paid
PROCESSED 16.11.2026	500,834.00	ITTRL111758-HUA605673300	Paid
PROCESSED 16.11.2026	112,500.00	ITTRL111759-DAC600249300	Paid
PROCESSED 16.11.2026	511,888.00	ITTRL111760-DAC600249300	Paid

PROCESSED 16.11.2026	225,000.00	ITTRL111761-HUA604726000	Paid
PROCESSED 16.11.2026	751,251.00	ITTRL111762-HUA604726000	Paid
PROCESSED 16.11.2026	1,502,502.00	ITTRL111763-MAA600212500	Paid
PROCESSED 16.11.2026	450,000.00	ITTRL111764-MAA600212500	Paid
PROCESSED 16.11.2026	751,251.00	ITTRL111765-HUA604724000	Paid
PROCESSED 16.11.2026	225,000.00	ITTRL111766-HUA604724000	Paid
PROCESSED 16.11.2026	751,251.00	ITTRL111767-HUA604874100	Paid
PROCESSED 16.11.2026	225,000.00	ITTRL111768-HUA604874100	Paid
PROCESSED 16.11.2026	751,251.00	ITTRL111769-HUA604875400	Paid
PROCESSED 16.11.2026	225,000.00	ITTRL111770-HUA604875400	Paid
PROCESSED 16.11.2026	751,251.00	ITTRL111771-HUSC50082900	Paid
PROCESSED 16.11.2026	225,000.00	ITTRL111772-HUSC50082900	Paid
PROCESSED 16.11.2026	225,000.00	ITTRL111773-SHTP60231300	Paid
PROCESSED 16.11.2026	669,357.00	ITTRL111774-SHTP60231300	Paid
PROCESSED 16.11.2026	397,902.00	ITTRL111796-TXSV61271700	Paid
PROCESSED 16.11.2026	1,161,613.00	ITTRL111797-TXRS60077800	Paid
PROCESSED 16.11.2026	901,724.00	ITTRL111798-TXRS60049300	Paid
PROCESSED 16.11.2026	500,834.00	ITTRL111799-DLPD60014600	Paid
PROCESSED 16.11.2026	225,000.00	ITTRL111800-HUUG60665700	Paid
PROCESSED 16.11.2026	751,251.00	ITTRL111801-HUUG60665700	Paid
PROCESSED 16.11.2026	225,000.00	ITTRL111802-DAC600242400	Paid
PROCESSED 16.11.2026	751,251.00	ITTRL111803-DAC600242400	Paid
PROCESSED 16.11.2026	621,491.00	ITTRL111804-LYBN60123800	Paid
PROCESSED 16.11.2026	225,000.00	ITTRL111805-CGHJ60014100	Paid
PROCESSED 16.11.2026	751,251.00	ITTRL111806-CGHJ60014100	Paid
PROCESSED 16.11.2026	751,251.00	ITTRL111807-BOM600322200	Paid
PROCESSED 16.11.2026	225,000.00	ITTRL111808-BOM600322200	Paid
PROCESSED 16.11.2026	725,827.00	ITTRL111809-TASU60843700	Paid
PROCESSED 16.11.2026	225,000.00	ITTRL111810-TASU60843700	Paid
PROCESSED 16.11.2026	225,000.00	ITTRL111811-BOM600281000	Paid
PROCESSED 16.11.2026	751,251.00	ITTRL111812-BOM600281000	Paid

PROCESSED 16.11.2026	225,000.00	ITTRL111813-HUCL60233000	Paid
PROCESSED 16.11.2026	689,873.00	ITTRL111814-HUCL60233000	Paid
PROCESSED 16.11.2026	2,559,441.00	ITTRL111815-TAJM60838000	Paid
PROCESSED 16.11.2026	1,535,664.00	ITTRL111816-SHRL60112100	Paid
PROCESSED 16.11.2026	337,500.00	ITTRL111817-SHRL60112100	Paid
PROCESSED 16.11.2026	112,500.00	ITTRL111818-HUA603695000	Paid
PROCESSED 16.11.2026	511,888.00	ITTRL111819-HUA603695000	Paid
PROCESSED 16.11.2026	689,879.00	ITTRL111820-NGZF61987200	Paid
PROCESSED 16.11.2026	537,500.00	ITTRL111821-NGZF61987200	Paid
PROCESSED 16.11.2026	1,536,726.00	ITTRL111822-TUT600013800	Paid
PROCESSED 16.11.2026	511,888.00	ITTRL111823-BOM600280800	Paid
PROCESSED 16.11.2026	112,500.00	ITTRL111824-BOM600280800	Paid
PROCESSED 16.11.2026	965,895.00	ITTRL111825-CKXC60019200	Paid
PROCESSED 16.11.2026	1,612,500.00	ITTRL111826-CKXC60019200	Paid
PROCESSED 16.11.2026	15,255.00	ITTRL111827-CKXC60019200	Paid