

ayment 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
07/05/2026	225,000.00	ITTRL102136-HUSG60003400	Paid
07/05/2026	730,912.00	ITTRL102137-HUSG60007800	Paid
07/05/2026	225,000.00	ITTRL102138-HUSG60007800	Paid

07/05/2026	225,000.00	ITTRL102139-HUSG50944000	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
07/05/2026	170,630.00	ITTRL102145-TAXA50030900	Paid
07/05/2026	292,507.00	ITTRL102146-TAXA50031900	Paid
07/05/2026	268,132.00	ITTRL102147-TAXA50032300	Paid
07/05/2026	146,253.00	ITTRL102148-TAXA50032300	Paid
07/05/2026	225,000.00	ITTRL102149-HUA600443000	Paid
07/05/2026	301,266.00	ITTRL102150-HUA600443500	Paid
07/05/2026	225,000.00	ITTRL102151-HUA600443500	Paid
07/05/2026	608,156.00	ITTRL102152-HUA600881300	Paid
07/05/2026	225,000.00	ITTRL102153-HUA600881300	Paid
07/05/2026	608,156.00	ITTRL102154-HUA600778300	Paid
07/05/2026	225,000.00	ITTRL102155-HUA600778300	Paid
07/05/2026	225,000.00	ITTRL102156-HUA600779200	Paid
07/05/2026	730,912.00	ITTRL102157-HUA506067600	Paid
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07/05/2026	225,000.00	ITTRL102159-HUA506067200	Paid
07/05/2026	225,000.00	ITTRL102160-HUA506447200	Paid
07/05/2026	730,912.00	ITTRL102161-HUA506447200	Paid
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
07/05/2026	337,500.00	ITTRL102183-TXSV50483200	Paid
07/05/2026	1,226,667.00	ITTRL102184-TXSV50483200	Paid
07/05/2026	1,500,000.00	ITTRL102185-TXRS50173600	Paid
07/05/2026	8,959,432.00	ITTRL102186-TXRS50173600	Paid
07/05/2026	5,912,500.00	ITTRL102187-TXRS50173600	Paid
07/05/2026	480,494.90	ITTRL102188-CGSN50059300	Paid
07/05/2026	735,997.00	ITTRL102189-NGEC60130600	Paid
07/05/2026	225,000.00	ITTRL102190-NGEC60130600	Paid
07/05/2026	357,567.00	ITTRL102191-TAJM50688600	Paid
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	720,742.35	ITTRL102205-TAO500409900	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
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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	735,997.00	ITTRL102225-LYTW60009200	Paid
07/05/2026	914,864.70	ITTRL102226-TXRS50164200	Paid
07/05/2026	1,075,000.00	ITTRL102227-TXRS50164200	Paid
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	1,252,084.00	ITTRL102236-CKBD50028800	Paid
07/05/2026	853,487.00	ITTRL102237-NKAC50033700	Paid
07/05/2026	1,075,000.00	ITTRL102238-NKAC50033700	Paid
07/05/2026	393,512.00	ITTRL102239-NGZF60113900	Paid
07/05/2026	225,000.00	ITTRL102240-NGZF60113900	Paid
07/05/2026	450,000.00	ITTRL102241-YIZC51104300	Paid
07/05/2026	1,461,824.00	ITTRL102242-YIZC51104300	Paid
07/05/2026	950,820.00	ITTRL102243-SHCR60035000	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
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07/05/2026	730,912.00	ITTRL102270-NGRI60093800	Paid
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	1,400,798.00	ITTRL102279-SHRL60008900	Paid
07/05/2026	463,487.00	ITTRL102280-KHI600008100	Paid
07/05/2026	112,500.00	ITTRL102281-KHI600008100	Paid
07/05/2026	225,000.00	ITTRL102282-SHSE60269000	Paid
07/05/2026	700,399.00	ITTRL102283-SHSE60269000	Paid
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07/05/2026	3,493,166.00	ITTRL102288-BKK600210700	Paid
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07/05/2026	788,810.00	ITTRL102312-SHA501148200	Paid
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07/05/2026	480,494.90	ITTRL102325-NGB500886200	Paid
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07/05/2026	2,591,865.00	ITTRL102336-SHSE60035900	Paid
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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
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07/05/2026	225,000.00	ITTRL102353-TAXF50086300	Paid
07/05/2026	747,752.66	ITTRL102354-TAXF50086300	Paid
07/05/2026	1,552,323.52	ITTRL102355-TAXN50032500	Paid
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07/05/2026	926,974.66	ITTRL102359-TAXF50086400	Paid
07/05/2026	112,500.00	ITTRL102360-TAWX60022700	Paid
07/05/2026	503,821.00	ITTRL102361-TAWX60022700	Paid
11/05/2026	450,000.00	ITTRL102362-NGRI50928100	Paid
11/05/2026	1,461,823.70	ITTRL102363-NGRI50928100	Paid
11/05/2026	480,494.90	ITTRL102364-NGZN51030000	Paid
11/05/2026	225,000.00	ITTRL102365-HUA601275300	Paid
11/05/2026	536,608.00	ITTRL102366-HUA601275300	Paid
11/05/2026	321,964.00	ITTRL102367-TAJM60062700	Paid
11/05/2026	491,607.00	ITTRL102368-TAJM60062700	Paid
11/05/2026	264,098.00	ITTRL102369-NGB600119000	Paid
11/05/2026	225,000.00	ITTRL102370-HUA600881200	Paid
11/05/2026	730,912.00	ITTRL102371-HUA600881200	Paid
11/05/2026	725,827.00	ITTRL102372-TXTS50236500	Paid
11/05/2026	700,223.00	ITTRL102374-HUA600928100	Paid
11/05/2026	225,000.00	ITTRL102375-HUA600928100	Paid
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
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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
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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	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-TXS50305700	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
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