

PROCESSED DATE	PAYMENT DATE	AMOUNT	ITT NO.	ACCOUNT NUMBER	STATUS
07/05/2026	08/05/2026	521,404.00	ITTRO2546/HUCL50847500	1228970261	PAID
07/05/2026	08/05/2026	470,576.00	ITTRO2547/ HUCL50847800	1228970261	PAID
07/05/2026	08/05/2026	242,080.00	ITTRO2548/ HUCL50848900	1228970261	PAID
07/05/2026	08/05/2026	800,828.00	ITTRO2549/ HUCL50848900	1228970261	PAID
07/05/2026	08/05/2026	241,978.00	ITTRO2550/HUCL50848500	1228970261	PAID
07/05/2026	08/05/2026	455,246.00	ITTRO2551/TXSV60712400	7017384010	PAID
07/05/2026	08/05/2026	455,246.00	ITTRO2552/TXSV60712500	7017384010	PAID
07/05/2026	08/05/2026	455,246.00	ITTRO2553/TXSV60712700	7017384010	PAID
07/05/2026	08/05/2026	587,160.00	ITTRO2554/HUHG60627100	1228970261	PAID
07/05/2026	08/05/2026	912,401.00	ITTRO2555/HUHG60612300	1228970261	PAID
07/05/2026	08/05/2026	317,134.00	ITTRO2556/HUHG60614300	1228970261	PAID
07/05/2026	08/05/2026	317,133.00	ITTRO2557/HUHG60618500	1228970261	PAID
07/05/2026	08/05/2026	942,252.00	ITTRO2558/HUHG60612900	1228970261	PAID
07/05/2026	08/05/2026	253,125.00	ITTRO2559/HUA600659800	2002635148	PAID
07/05/2026	08/05/2026	565,023.00	ITTRO2560/HUA600659800	2002635148	PAID
07/05/2026	08/05/2026	84,375.00	ITTRO2561/TXRS50129800	1023574578	PAID
07/05/2026	08/05/2026	146,254.00	ITTRO2562/TXRS50129800	1023574578	PAID
07/05/2026	08/05/2026	84,375.00	ITTRO2563/HUA506352100	1023574578	PAID
07/05/2026	08/05/2026	227,623.00	ITTRO2564/HUA506352100	1023574578	PAID
07/05/2026	08/05/2026	203,422.25	ITTRO2565/TXSV50061300	2000648087	PAID
07/05/2026	08/05/2026	337,400.00	ITTRO2566/HUA601363200	0236157085	PAID
07/05/2026	08/05/2026	306,887.00	ITTRO2567/SHRL60020000	2852199018	PAID
07/05/2026	08/05/2026	168,750.00	ITTRO2568/SHRL60020000	2852199018	PAID
07/05/2026	08/05/2026	84,375.00	ITTRO2569/LYBO60017900	2006654844	PAID
07/05/2026	08/05/2026	219,556.00	ITTRO2570/LYBO60017900	2006654844	PAID
07/05/2026	08/05/2026	506,151.00	ITTRO2481/HUCL60201100	1228970261	PAID
07/05/2026	08/05/2026	521,404.00	ITTRO2482/HUCL50851700	1228970261	PAID
07/05/2026	08/05/2026	521,404.00	ITTRO2483/HUCL60200000	1228970261	PAID
07/05/2026	08/05/2026	506,151.00	ITTRO2484/HUCL60202000	1228970261	PAID
07/05/2026	08/05/2026	481,404.00	ITTRO2485/HUCL60201200	1228970261	PAID
07/05/2026	08/05/2026	521,405.00	ITTRO2486/HUCL50851600	1228970261	PAID
07/05/2026	08/05/2026	565,023.00	ITTRO2487/NGPN60049800	0195650069	PAID
07/05/2026	08/05/2026	337,400.00	ITTRO2488/HUA600543500	1020519594	PAID
07/05/2026	08/05/2026	506,150.00	ITTRO2489/NGRI60162900	2005337780	PAID
06/05/2026	08/05/2026	347,569.00	ITTRO2381/YIJH51181900	0123336169	PAID

06/05/2026	08/05/2026	168,750.00	ITTRO2382/HUZL60044100	1035080695	PAID
06/05/2026	08/05/2026	337,400.00	ITTRO2383/HUZL60044100	1035080695	PAID
06/05/2026	08/05/2026	178,869.00	ITTRO2384/YIJH60516600	0123336169	PAID
06/05/2026	08/05/2026	168,750.00	ITTRO2385/HUSG60021300	1035080695	PAID
06/05/2026	08/05/2026	347,569.00	ITTRO2386/NGZN60046400	0123336169	PAID
06/05/2026	08/05/2026	306,887.00	ITTRO2387/TASU60601100	4091761623	PAID
06/05/2026	08/05/2026	168,750.00	ITTRO2388/TASU60601100	4091761623	PAID
06/05/2026	08/05/2026	337,400.00	ITTRO2389/SZCR50357700	1012868873	PAID
06/05/2026	08/05/2026	168,750.00	ITTRO2390/SZCR50357700	1012868873	PAID
06/05/2026	08/05/2026	517,201.00	ITTRO2391/TAUO50872300	1229256849	PAID
06/05/2026	08/05/2026	337,400.00	ITTRO2392/HUA506312400	0236157085	PAID
06/05/2026	08/05/2026	168,750.00	ITTRO2393/HUA506312400	0236157085	PAID
06/05/2026	08/05/2026	337,400.00	ITTRO2394/HUA601079900	0236157085	PAID
06/05/2026	08/05/2026	337,400.00	ITTRO2395/HUA601097300	0236157085	PAID
06/05/2026	08/05/2026	337,400.00	ITTRO2396/HUA601098900	0236157085	PAID
06/05/2026	08/05/2026	168,750.00	ITTRO2397/TXSV50418200	1021305215	PAID
06/05/2026	08/05/2026	506,150.00	ITTR02463/NGZN60025800	1025278258	PAID
06/05/2026	08/05/2026	352,654.00	ITTR02464/HUA504755800	4090004569	PAID
06/05/2026	08/05/2026	168,750.00	ITTR02465/HUA504755800	4090004569	PAID
06/05/2026	08/05/2026	337,400.00	ITTR02466/YIZC50070000	4090004569	PAID
06/05/2026	08/05/2026	168,750.00	ITTR02467/YIZC50070000	4090004569	PAID
06/05/2026	08/05/2026	352,654.00	ITTR02468/HUA503944800	4090004569	PAID
06/05/2026	08/05/2026	168,750.00	ITTR02469/HUA503944800	4090004569	PAID
06/05/2026	08/05/2026	231,656.00	ITTR02471/LYBM60004700	1853928358	PAID
06/05/2026	08/05/2026	212,500.00	ITTR02472/LYBM60004700	1853928358	PAID
06/05/2026	08/05/2026	168,750.00	ITTR02473/NGB600014200	1024740417	PAID
06/05/2026	08/05/2026	506,150.00	ITTR02474/HUA600929800	1229256849	PAID
06/05/2026	08/05/2026	506,150.00	ITTR02475/HUHC60018000	1228970261	PAID
06/05/2026	08/05/2026	506,149.00	ITTR02476/HUCL60202100	1228970261	PAID
06/05/2026	08/05/2026	506,151.00	ITTR02477/HUCL60201800	1228970261	PAID
06/05/2026	08/05/2026	506,161.00	ITTR02478/HUCL60201700	1228970261	PAID
06/05/2026	08/05/2026	84,375.00	ITTRO2430/TXG600048000	1024461756	PAID
06/05/2026	08/05/2026	227,623.00	ITTRO2431/TXG600048000	1024461756	PAID
06/05/2026	08/05/2026	1,057,962.00	ITTRO2432/HUZL50246400	1016289414	PAID
06/05/2026	08/05/2026	506,250.00	ITTRO2433/HUZL50246400	1016289414	PAID
06/05/2026	08/05/2026	928,125.00	ITTRO2434/SZPS60000300	1016289414	PAID

06/05/2026	08/05/2026	1,500,000.00	ITTRO2435/SZPS60000300	1016289414	PAID
06/05/2026	08/05/2026	532,451.00	ITTRO2436/SZPS60000300	1016289414	PAID
06/05/2026	08/05/2026	565,023.00	ITTRO2437/HUZL60002600	1016289414	PAID
06/05/2026	08/05/2026	253,125.00	ITTRO2438/HUZL60002600	1016289414	PAID
06/05/2026	08/05/2026	168,750.00	ITTRO2439/HUZL50285100	1016289414	PAID
06/05/2026	08/05/2026	337,400.00	ITTRO2440/HUZL50285100	1016289414	PAID
06/05/2026	08/05/2026	168,750.00	ITTRO2441/HUZL50258700	1016289414	PAID
06/05/2026	08/05/2026	337,400.00	ITTRO2442/HUZL50258700	1016289414	PAID
06/05/2026	08/05/2026	84,375.00	ITTRO2443/NGZF51429300	5600022215	PAID
06/05/2026	08/05/2026	227,622.65	ITTRO2444/NGZF51429300	5600022215	PAID
06/05/2026	08/05/2026	311,998.00	ITTRO2445/NGZN60097700	0126210910	PAID
06/05/2026	08/05/2026	168,750.00	ITTRO2446/HUA504570600	0063138971	PAID
06/05/2026	08/05/2026	227,623.00	ITTRO2447/TXG501119700	1012868873	PAID
06/05/2026	08/05/2026	84,375.00	ITTRO2448/TXG501119700	1012868873	PAID
06/05/2026	08/05/2026	168,750.00	ITTRO2449/NGZN60106400	5601091881	PAID
06/05/2026	08/05/2026	337,400.00	ITTRO2450/NGZN60106400	5601091881	PAID
06/05/2026	08/05/2026	168,750.00	ITTRO2451/HUGG60402600	0171354578	PAID
06/05/2026	08/05/2026	337,400.00	ITTRO2452/HUGG60402600	0171354578	PAID
06/05/2026	08/05/2026	168,750.00	ITTRO2453/TAPQ60024500	2005203032	PAID
06/05/2026	08/05/2026	347,569.00	ITTRO2454/TAPQ60024500	2005203032	PAID
06/05/2026	08/05/2026	516,319.00	ITTRO2455/TAO600075500	1028066788	PAID
06/05/2026	08/05/2026	347,569.00	ITTRO2456/NGRI60152600	1022134313	PAID
06/05/2026	08/05/2026	203,422.00	ITTRO2457/TAO600034800	1022134313	PAID
06/05/2026	08/05/2026	84,375.00	ITTRO2458/TAO600077100	2002250341	PAID
06/05/2026	08/05/2026	227,623.00	ITTRO2459/TAO600077100	2002250341	PAID
06/05/2026	08/05/2026	337,400.00	ITTRO2460/TXSV60701200	0550002542	PAID
06/05/2026	08/05/2026	168,750.00	ITTRO2461/TXSV60701200	0550002542	PAID
05/05/2026	07/05/2026	337,500.00	ITTRO2296/LYBO60007600	2002250341	PAID
05/05/2026	07/05/2026	926,624.00	ITTRO2297/LYBO60007600	2002250341	PAID
05/05/2026	07/05/2026	223,589.00	ITTRO2298/TAUO60009600	2002250341	PAID
05/05/2026	07/05/2026	84,375.00	ITTRO2299/TAUO60009600	2002250341	PAID
05/05/2026	07/05/2026	143,095.00	ITTRO2300/SHRL60003500	8689808015	PAID
05/05/2026	07/05/2026	168,750.00	ITTRO2301/SHRL60003500	8689808015	PAID
05/05/2026	07/05/2026	35,774.00	ITTRO2302/NGZF60832100	8689808015	PAID
05/05/2026	07/05/2026	168,750.00	ITTRO2303/NGZF60832100	8689808015	PAID
05/05/2026	07/05/2026	178,869.00	ITTRO2304/NGB600027300	8689808015	PAID

05/05/2026	07/05/2026	168,750.00	ITTRO2305/NGB600027300	8689808015	PAID
05/05/2026	07/05/2026	168,750.00	ITTRO2306/HUSG60031100	0233161948	PAID
05/05/2026	07/05/2026	337,400.00	ITTRO2307/HUSG60031100	0233161948	PAID
05/05/2026	07/05/2026	337,400.00	ITTRO2308/HUA601011800	0233161948	PAID
05/05/2026	07/05/2026	168,750.00	ITTRO2309/HUA601011800	0233161948	PAID
05/05/2026	07/05/2026	347,569.00	ITTRO2310/NGZF60285700	9369450016	PAID
05/05/2026	07/05/2026	168,750.00	ITTRO2311/NGZF60285700	9369450016	PAID
05/05/2026	07/05/2026	181,878.00	ITTRO2312/NGEC60054300	4080020395	PAID
05/05/2026	07/05/2026	107,372.00	ITTRO2313/NGEC60088300	1018968490	PAID
05/05/2026	07/05/2026	347,569.00	ITTRO2314/NGEC60088300	1018968490	PAID
05/05/2026	07/05/2026	76,683.00	ITTRO2315/NGRI60091200	1018968490	PAID
05/05/2026	07/05/2026	337,400.00	ITTRO2316/NGRI60091200	1018968490	PAID
05/05/2026	07/05/2026	347,569.00	ITTRO2317/NGEC60105400	1018968490	PAID
05/05/2026	07/05/2026	168,750.00	ITTRO2318/NGEC60105400	1018968490	PAID
05/05/2026	07/05/2026	311,846.00	ITTRO2319/NGZF52477200	1027340454	PAID
05/05/2026	07/05/2026	138,061.00	ITTRO2320/NGEC60061800	1018968490	PAID
05/05/2026	07/05/2026	347,569.00	ITTRO2321/NGEC60061800	1018968490	PAID
05/05/2026	07/05/2026	640,128.00	ITTRO2322/TEM600014400	2006086858	PAID
05/05/2026	07/05/2026	455,246.00	ITTRO2323/NGRI60018400	0236171881	PAID
05/05/2026	07/05/2026	168,750.00	ITTRO2324/NGRI60018400	0236171881	PAID
05/05/2026	07/05/2026	306,711.00	ITTRO2325/YIHH60921100	0236171881	PAID
05/05/2026	07/05/2026	168,750.00	ITTRO2326/YIHH60921100	0236171881	PAID
05/05/2026	07/05/2026	337,400.00	ITTRO2327/YIZH60031700	0236171881	PAID
05/05/2026	07/05/2026	168,750.00	ITTRO2328/YIZH60031700	0236171881	PAID
05/05/2026	07/05/2026	214,644.00	ITTRO2329/YIHH60918600	0236171881	PAID
05/05/2026	07/05/2026	168,750.00	ITTRO2330/YIHH60918600	0236171881	PAID
05/05/2026	07/05/2026	332,315.00	ITTRO2331/TAO600035000	1022134313	PAID
05/05/2026	07/05/2026	347,569.00	ITTRO2332/NGZN60051200	2002704978	PAID
05/05/2026	07/05/2026	168,750.00	ITTRO2333/NGZN60051200	2002704978	PAID
05/05/2026	07/05/2026	337,400.00	ITTRO2334/HUA600625200	0236157085	PAID
05/05/2026	07/05/2026	337,400.00	ITTRO2335/HUSG60019500	0236157085	PAID
05/05/2026	07/05/2026	337,400.00	ITTRO2336/HUSG60015300	0050532703	PAID
05/05/2026	07/05/2026	168,750.00	ITTRO2337/HUSG60015300	0050532703	PAID
05/05/2026	07/05/2026	337,400.00	ITTRO2338/YIHH60915500	0050532703	PAID
05/05/2026	07/05/2026	35,774.00	ITTRO2339/TXRS50169200	0050532703	PAID
05/05/2026	07/05/2026	337,400.00	ITTRO2340/YIHH60926900	4091750887	PAID

05/05/2026	07/05/2026	168,750.00	ITTRO2341/YIHH60926900	4091750887	PAID
05/05/2026	07/05/2026	245,333.00	ITTRO2342/YIHH60925800	0236171881	PAID
05/05/2026	07/05/2026	168,750.00	ITTRO2343/YIHH60925800	0236171881	PAID
05/05/2026	07/05/2026	337,400.00	ITTRO2344/YIHH60941900	0236171881	PAID
05/05/2026	07/05/2026	168,750.00	ITTRO2345/YIHH60941900	0236171881	PAID
05/05/2026	07/05/2026	124,979.00	ITTRO2346/TXG600116500	1025027054	PAID
05/05/2026	07/05/2026	84,375.00	ITTRO2347/TXG600116500	1025027054	PAID
05/05/2026	07/05/2026	337,400.00	ITTRO2348/YIHH60931100	0236171881	PAID
05/05/2026	07/05/2026	168,750.00	ITTRO2349/YIHH60931100	0236171881	PAID
05/05/2026	07/05/2026	168,750.00	ITTRO2350/NGZF60843500	0236171881	PAID
05/05/2026	07/05/2026	84,375.00	ITTRO2351/HUA601045200	1025027054	PAID
05/05/2026	07/05/2026	337,400.00	ITTRO2352/YIHH60922900	0236171881	PAID
05/05/2026	07/05/2026	168,750.00	ITTRO2353/YIHH60922900	0236171881	PAID
05/05/2026	07/05/2026	76,683.00	ITTRO2354/NGRI60091000	1018968490	PAID
05/05/2026	07/05/2026	337,400.00	ITTRO2355/HUA601092900	1035080695	PAID
05/05/2026	07/05/2026	347,569.00	ITTRO2356/NGEC60061600	1018968490	PAID
05/05/2026	07/05/2026	168,750.00	ITTRO2357/NGEC60061600	1018968490	PAID
05/05/2026	07/05/2026	347,569.00	ITTRO2358/NGEC60107300	1018968490	PAID
05/05/2026	07/05/2026	168,750.00	ITTRO2359/NGEC60107300	1018968490	PAID
05/05/2026	07/05/2026	337,400.00	ITTRO2360/TXSV51779700	0123336169	PAID
05/05/2026	07/05/2026	347,569.00	ITTRO2361/NGRI60093200	1018968490	PAID
05/05/2026	07/05/2026	168,750.00	ITTRO2362/NGRI60093200	1018968490	PAID
05/05/2026	07/05/2026	337,400.00	ITTRO2363/TXSV50450800	0123336169	PAID
05/05/2026	07/05/2026	35,773.85	ITTRO2364/NGCN50290200	0195650069	PAID
05/05/2026	07/05/2026	168,750.00	ITTRO2365/NGCN50290200	0195650069	PAID
05/05/2026	07/05/2026	245,333.00	ITTRO2366/YIZH60030600	1025203773	PAID
05/05/2026	07/05/2026	168,750.00	ITTRO2367/YIZH60030600	1025203773	PAID
05/05/2026	07/05/2026	35,714.00	ITTRO2368/NGZN60041400	0123336169	PAID
05/05/2026	07/05/2026	214,643.10	ITTRO2369/NGZN50248600	0195650069	PAID
05/05/2026	07/05/2026	168,750.00	ITTRO2370/NGZN50248600	0195650069	PAID
05/05/2026	07/05/2026	337,400.00	ITTRO2371/HUHC60013200	0123336169	PAID
05/05/2026	07/05/2026	163,615.00	ITTRO2372/SHTP50161300	0195650069	PAID
05/05/2026	07/05/2026	168,750.00	ITTRO2373/SHTP50161300	0195650069	PAID
05/05/2026	07/05/2026	81,718.00	ITTRO2374/HUSG60029200	1018968490	PAID
05/05/2026	07/05/2026	35,824.00	ITTRO2375/HUSG60029200	1018968490	PAID
05/05/2026	07/05/2026	245,332.20	ITTRO2376/NGRI50238400	0195650069	PAID

05/05/2026	07/05/2026	168,750.00	ITTRO2377/NGRI50238400	0195650069	PAID
05/05/2026	07/05/2026	352,653.75	ITTRO2378/NGRI50960300	0123336169	PAID
05/05/2026	07/05/2026	227,622.65	ITTRO2379/HUA502502500	1026891605	PAID
05/05/2026	07/05/2026	170,629.38	ITTRO2380/HUA502502600	1026891605	PAID
05/05/2026	07/05/2026	203,422.00	ITTRO2399/TXTS50311900	1035080695	PAID
05/05/2026	07/05/2026	84,375.00	ITTRO2400/TXTS50311900	1035080695	PAID
05/05/2026	07/05/2026	194,304.00	ITTRO2401/SHSS60004800	1026691197	PAID
05/05/2026	07/05/2026	168,750.00	ITTRO2402/SHSS60004800	1026691197	PAID
05/05/2026	07/05/2026	342,484.00	ITTRO2403/NGIC60146000	4091750887	PAID
05/05/2026	07/05/2026	168,750.00	ITTRO2404/NGZN60053000	1028465219	PAID
05/05/2026	07/05/2026	337,400.00	ITTRO2405/NGZN60053000	1028465219	PAID
05/05/2026	07/05/2026	97,202.00	ITTRO2406/HUA600072900	1028465219	PAID
05/05/2026	07/05/2026	168,750.00	ITTRO2407/YIHH60940300	1026126569	PAID
05/05/2026	07/05/2026	337,400.00	ITTRO2408/YIHH60940300	1026126569	PAID
05/05/2026	07/05/2026	168,750.00	ITTRO2409/NGRI60077600	8805171016	PAID
05/05/2026	07/05/2026	337,400.00	ITTRO2410/NGRI60077600	8805171016	PAID
05/05/2026	07/05/2026	168,750.00	ITTRO2411/YIHH60926100	1027420147	PAID
05/05/2026	07/05/2026	337,400.00	ITTRO2412/YIHH60926100	1027420147	PAID
05/05/2026	07/05/2026	168,750.00	ITTRO2413/HUGG60376900	1028465219	PAID
05/05/2026	07/05/2026	168,750.00	ITTRO2414/HUA600780700	0063646010	PAID
05/05/2026	07/05/2026	337,400.00	ITTRO2415/HUA600780700	0063646010	PAID
05/05/2026	07/05/2026	337,400.00	ITTRO2416/HUA600780400	0063646010	PAID
05/05/2026	07/05/2026	168,750.00	ITTRO2417/HUA600780400	0063646010	PAID
05/05/2026	07/05/2026	664,630.00	ITTRO2418/NKAC50232700	1013304343	PAID
05/05/2026	07/05/2026	337,500.00	ITTRO2419/NKAC50232700	1013304343	PAID
05/05/2026	07/05/2026	516,319.00	ITTRO2420/NGEC60111400	1026805284	PAID
05/05/2026	07/05/2026	506,150.00	ITTRO2421/HUA601001800	0024735895	PAID
05/05/2026	07/05/2026	84,375.00	ITTRO2422/TAO600044600	0550002542	PAID
05/05/2026	07/05/2026	203,422.00	ITTRO2423/TAO600044600	0550002542	PAID
05/05/2026	07/05/2026	521,404.00	ITTRO2424/HUA505700800	1228970261	PAID
05/05/2026	07/05/2026	501,404.00	ITTRO2425/HUA506013200	1228970261	PAID
05/05/2026	07/05/2026	506,150.00	ITTRO2426/HUA600505800	1228970261	PAID
05/05/2026	07/05/2026	227,623.00	ITTRO2427/TXG600047900	1024461756	PAID
05/05/2026	07/05/2026	84,375.00	ITTRO2428/TXG600047900	1024461756	PAID
29/04/2026	30/04/2026	168,750.00	ITTRO2296/YIHH60908200	2006435391	PAID
29/04/2026	30/04/2026	475,461.00	ITTRO2297/YIHH60914800	9000864019	PAID

29/04/2026	30/04/2026	239,723.00	ITTRO2298/TXSV51768900	1026175141	PAID
29/04/2026	30/04/2026	84,375.00	ITTRO2299/TXSV51768900	1026175141	PAID
29/04/2026	30/04/2026	239,723.00	ITTRO2300/TXSV51766800	1026175141	PAID
29/04/2026	30/04/2026	84,375.00	ITTRO2301/TXSV51766800	1026175141	PAID
29/04/2026	30/04/2026	219,381.00	ITTRO2302/TXG500370300	1026175141	PAID
29/04/2026	30/04/2026	84,375.00	ITTRO2303/TXG500369900	1026175141	PAID
29/04/2026	30/04/2026	506,150.00	ITTRO2304/HUA601059700	2001080514	PAID
29/04/2026	30/04/2026	281,106.00	ITTRO2305/NGIC60107900	1025846048	PAID
29/04/2026	30/04/2026	168,750.00	ITTRO2306/NGIC60107900	1025846048	PAID
29/04/2026	30/04/2026	35,774.00	ITTRO2307/XMCX50805800	1021865511	PAID
29/04/2026	30/04/2026	352,654.00	ITTRO2308/NGZN51042100	1021865511	PAID
29/04/2026	30/04/2026	168,750.00	ITTRO2309/NGZN51042100	1021865511	PAID
29/04/2026	30/04/2026	160,633.00	ITTRO2310/TASU50896900	1026175141	PAID
29/04/2026	30/04/2026	168,750.00	ITTRO2311/TASU50896900	1026175141	PAID
29/04/2026	30/04/2026	352,654.00	ITTRO2312/HUUG50753000	4091495582	PAID
29/04/2026	30/04/2026	306,711.00	ITTRO2313/HUHC60007300	4091495582	PAID
29/04/2026	30/04/2026	245,333.00	ITTRO2314/HUA600160900	4091495582	PAID
29/04/2026	30/04/2026	35,624.35	ITTRO2315/TXRS50166500	1023648877	PAID
29/04/2026	30/04/2026	1,500,000.00	ITTRO2316/SHCS60042100	1229820277	PAID
29/04/2026	30/04/2026	1,411,236.00	ITTRO2317/SHCS60042100	1229820277	PAID
29/04/2026	30/04/2026	279,730.00	ITTRO2318/XMCX50846800	1023648877	PAID
29/04/2026	30/04/2026	214,643.00	ITTRO2319/NGEC60046000	1026805284	PAID
29/04/2026	30/04/2026	168,750.00	ITTRO2320/NGEC60046000	1026805284	PAID
29/04/2026	30/04/2026	506,150.00	ITTRO2321/YIZH60026000	1026805284	PAID
29/04/2026	30/04/2026	143,096.00	ITTRO2322/SWA600011200	0236171881	PAID
29/04/2026	30/04/2026	168,750.00	ITTRO2323/SWA600011200	0236171881	PAID
29/04/2026	30/04/2026	352,654.00	ITTRO2324/HUHC60001000	4091495582	PAID
29/04/2026	30/04/2026	337,400.00	ITTRO2325/YIHH60918300	1026805284	PAID
29/04/2026	30/04/2026	168,750.00	ITTRO2326/YIHH60918300	1026805284	PAID
29/04/2026	30/04/2026	352,654.00	ITTRO2327/HUHC50470700	4091495582	PAID
29/04/2026	30/04/2026	337,400.00	ITTRO2328/HUA600504600	0236171881	PAID
29/04/2026	30/04/2026	168,750.00	ITTRO2329/HUA600504600	0236171881	PAID
29/04/2026	30/04/2026	143,272.00	ITTRO2330/HUA506547900	4091495582	PAID
29/04/2026	30/04/2026	276,022.00	ITTRO2331/YIZC60327500	4091495582	PAID
29/04/2026	30/04/2026	146,254.00	ITTRO2332/HUA600148800	2002445008	PAID
29/04/2026	30/04/2026	84,375.00	ITTRO2333/HUA600148800	2002445008	PAID

29/04/2026	30/04/2026	186,939.00	ITTRO2334/TXRS50174500	2002445008	PAID
29/04/2026	30/04/2026	84,375.00	ITTRO2335/TXRS50174500	2002445008	PAID
29/04/2026	30/04/2026	255,683.00	ITTRO2336/TXG501120400	2002445008	PAID
29/04/2026	30/04/2026	168,750.00	ITTRO2337/TXG501120400	2002445008	PAID
29/04/2026	30/04/2026	1,500,000.00	ITTRO2338/SHSJ50359800	3001567342	PAID
29/04/2026	30/04/2026	493,885.00	ITTRO2339/SHSJ50359800	3001567342	PAID
29/04/2026	30/04/2026	764,761.00	ITTRO2341/SHSS60001000	1817608623	PAID
29/04/2026	30/04/2026	178,870.00	ITTRO2342/HUHC60007400	4091495582	PAID
29/04/2026	30/04/2026	207,281.00	ITTRO2343/TXG600024100	2002445008	PAID
29/04/2026	30/04/2026	84,375.00	ITTRO2344/TXG600024100	2002445008	PAID
29/04/2026	30/04/2026	227,623.00	ITTRO2345/HUA600388400	2002445008	PAID
29/04/2026	30/04/2026	84,375.00	ITTRO2346/HUA600388400	2002445008	PAID
29/04/2026	30/04/2026	352,654.00	ITTRO2347/HUHC50499600	4091495582	PAID
29/04/2026	30/04/2026	168,750.00	ITTRO2348/NGIC60108100	1025846048	PAID
29/04/2026	30/04/2026	352,654.00	ITTRO2349/HUHC60001100	4091495582	PAID
29/04/2026	30/04/2026	97,202.00	ITTRO2350/SHSW50585600	1025846048	PAID
29/04/2026	30/04/2026	352,654.00	ITTRO2351/HUHC60001200	4091495582	PAID
29/04/2026	30/04/2026	107,322.00	ITTRO2352/HUHC60000900	4091495582	PAID
29/04/2026	30/04/2026	158,530.00	ITTRO2353/TXG600048900	2005074238	PAID
29/04/2026	30/04/2026	168,750.00	ITTRO2354/TXG600048900	2005074238	PAID
29/04/2026	30/04/2026	168,750.00	ITTRO2355/TXG600094000	2005074238	PAID
29/04/2026	30/04/2026	194,304.00	ITTRO2356/TXG600094000	2005074238	PAID
29/04/2026	30/04/2026	84,375.00	ITTRO2357/TAUO60031700	1700160773	PAID
29/04/2026	30/04/2026	219,379.00	ITTRO2358/NGPX60021800	1018968490	PAID
29/04/2026	30/04/2026	516,319.00	ITTRO2359/NGZF52859700	1026805284	PAID
29/04/2026	30/04/2026	506,150.00	ITTRO2360/YIHH51517400	1026805284	PAID
29/04/2026	30/04/2026	168,750.00	ITTRO2361/TXSV50534600	5600988924	PAID
29/04/2026	30/04/2026	353,534.00	ITTRO2362/TXSV50534600	5600988924	PAID
29/04/2026	30/04/2026	168,750.00	ITTRO2363/SHTS60305800	0136846058	PAID
29/04/2026	30/04/2026	306,887.00	ITTRO2364/SHTS60305800	0136846058	PAID
29/04/2026	30/04/2026	506,150.00	ITTRO2365/HUA601186000	1858908902	PAID
29/04/2026	30/04/2026	337,400.00	ITTRO2366/NGRI60098300	1018968490	PAID
29/04/2026	30/04/2026	168,750.00	ITTRO2367/NGRI60098300	1018968490	PAID
29/04/2026	30/04/2026	168,750.00	ITTRO2368/NGZF60291500	1018968490	PAID
29/04/2026	30/04/2026	347,569.00	ITTRO2369/NGZF60291500	1018968490	PAID
29/04/2026	30/04/2026	168,750.00	ITTRO2370/YIHH60940100	1018968490	PAID

29/04/2026	30/04/2026	337,400.00	ITTRO2371/YIHH60940100	1018968490	PAID
29/04/2026	30/04/2026	306,887.00	ITTRO2372/SHSE60128400	1018968490	PAID
29/04/2026	30/04/2026	337,400.00	ITTRO2373/NGZF60803800	1018968490	PAID
29/04/2026	30/04/2026	231,656.00	ITTRO2374/NGEC60060700	1018968490	PAID
29/04/2026	30/04/2026	178,869.00	ITTRO2375/HUHC50454200	2001641391	PAID
29/04/2026	30/04/2026	168,750.00	ITTRO2376/HUHC50454200	2001641391	PAID
29/04/2026	30/04/2026	168,750.00	ITTRO2377/HUA600107700	2001641391	PAID
29/04/2026	30/04/2026	143,096.00	ITTRO2378/HUA600107700	2001641391	PAID
28/04/2026	30/04/2026	1,042,808.00	ITTRO2222/TXSV52328300	5620112590	PAID
28/04/2026	30/04/2026	168,750.00	ITTRO2223/HUSG60016600	0233161948	PAID
28/04/2026	30/04/2026	337,400.00	ITTRO2224/HUSG60016600	0233161948	PAID
28/04/2026	30/04/2026	227,623.00	ITTRO2225/TXSV52382200	1857831416	PAID
28/04/2026	30/04/2026	84,375.00	ITTRO2226/TXSV52382200	1857831416	PAID
28/04/2026	30/04/2026	347,600.00	ITTRO2227/NGZF60292100	1028444122	PAID
28/04/2026	30/04/2026	168,800.00	ITTRO2228/NGZF60292100	1028444122	PAID
28/04/2026	30/04/2026	306,886.70	ITTRO2229/NGZF52497400	1460712577	PAID
28/04/2026	FAILED	406,845.00	ITTRO2230/TAWX50204600	6169508013	FAILED
28/04/2026	FAILED	168,750.00	ITTRO2231/TAWX50204600	6169508013	FAILED
28/04/2026	30/04/2026	664,449.00	ITTRO2232/MUN500315100	0019219415	PAID
28/04/2026	30/04/2026	306,887.00	ITTRO2233/TAO500410900	0257365746	PAID
28/04/2026	30/04/2026	168,750.00	ITTRO2234/TAO500410900	0257365746	PAID
28/04/2026	30/04/2026	203,422.00	ITTRO2235/TAJM50455500	0257365746	PAID
28/04/2026	30/04/2026	84,375.00	ITTRO2236/TAJM50455500	0257365746	PAID
28/04/2026	30/04/2026	227,623.00	ITTRO2237/TXG600120000	2003978686	PAID
28/04/2026	30/04/2026	84,375.00	ITTRO2238/TXG600120000	2003978686	PAID
28/04/2026	30/04/2026	168,750.00	ITTRO2239/YIHH60931600	1027907752	PAID
28/04/2026	30/04/2026	337,400.00	ITTRO2240/YIHH60931600	1027907752	PAID
28/04/2026	30/04/2026	168,750.00	ITTRO2241/YIHH60931200	1027907752	PAID
28/04/2026	30/04/2026	337,400.00	ITTRO2242/YIHH60931200	1027907752	PAID
28/04/2026	30/04/2026	168,750.00	ITTRO2243/TXSV51780600	1027585439	PAID
28/04/2026	30/04/2026	337,400.00	ITTRO2244/TXSV51780600	1027585439	PAID
28/04/2026	30/04/2026	168,750.00	ITTRO2245/HUZL60032200	1027585439	PAID
28/04/2026	30/04/2026	337,400.00	ITTRO2246/HUZL60032200	1027585439	PAID
28/04/2026	30/04/2026	143,096.00	ITTRO2247/TAUO51012100	1028947702	PAID
28/04/2026	30/04/2026	337,400.00	ITTRO2250/TXG600073200	0195650069	PAID
28/04/2026	30/04/2026	168,750.00	ITTRO2251/TXG600073200	0195650069	PAID

28/04/2026	30/04/2026	342,484.00	ITTRO2252/NGIC60128900	1018971498	PAID
28/04/2026	30/04/2026	446,647.00	ITTRO2253/BOM500325200	1018971498	PAID
28/04/2026	30/04/2026	84,375.00	ITTRO2254/TAXQ50172700	1228450585	PAID
28/04/2026	30/04/2026	227,623.00	ITTRO2255/TXG600035400	3030047602	PAID
28/04/2026	30/04/2026	84,375.00	ITTRO2256/TXG600035400	3030047602	PAID
28/04/2026	30/04/2026	12,100.35	ITTRO2257/TXSV51757200	3030047602	PAID
28/04/2026	30/04/2026	84,375.00	ITTRO2258/TXSV51757200	3030047602	PAID
28/04/2026	30/04/2026	337,400.00	ITTRO2259/NGB600065700	1025846048	PAID
28/04/2026	30/04/2026	168,750.00	ITTRO2260/NGB600065700	1025846048	PAID
28/04/2026	30/04/2026	342,484.00	ITTRO2261/NGIC60107500	1025846048	PAID
28/04/2026	30/04/2026	168,750.00	ITTRO2262/NGIC60107500	1025846048	PAID
28/04/2026	30/04/2026	239,723.00	ITTRO2263/HUA600385600	8144684019	PAID
28/04/2026	30/04/2026	84,375.00	ITTRO2264/HUA600385600	8144684019	PAID
28/04/2026	30/04/2026	347,569.00	ITTRO2265/NGRI60122300	8144684019	PAID
28/04/2026	30/04/2026	168,750.00	ITTRO2266/NGRI60122300	8144684019	PAID
28/04/2026	30/04/2026	195,355.00	ITTRO2267/TAXQ60006300	8144684019	PAID
28/04/2026	30/04/2026	84,375.00	ITTRO2268/TAXQ60006300	8144684019	PAID
28/04/2026	30/04/2026	227,623.00	ITTRO2283/HUA601094500	1490331009	PAID
28/04/2026	30/04/2026	84,375.00	ITTRO2284/HUA601094500	1490331009	PAID
28/04/2026	30/04/2026	337,400.00	ITTRO2292/HUHG50792600	1027340454	PAID
28/04/2026	30/04/2026	168,750.00	ITTRO2293/NGZF60090600	1027340454	PAID
28/04/2026	30/04/2026	168,750.00	ITTRO2294/NGZF60090600	1027340454	PAID
26/04/2026	28/04/2026	245,333.00	ITTRO2188/YIHH60923100	5600022215	PAID
26/04/2026	28/04/2026	425,000.00	ITTRO2189/YIHH60923100	5600022215	PAID
26/04/2026	28/04/2026	337,400.00	ITTRO2190/YIZC60324600	4092090001	PAID
26/04/2026	28/04/2026	168,750.00	ITTRO2191/YIZC60324600	4092090001	PAID
26/04/2026	28/04/2026	168,750.00	ITTRO2192/HUA504641900	2006499676	PAID
26/04/2026	28/04/2026	143,095.00	ITTRO2193/HUA504641900	2006499676	PAID
26/04/2026	28/04/2026	337,400.00	ITTRO2194/NGRI60152100	9283895010	PAID
26/04/2026	28/04/2026	245,333.00	ITTRO2195/NGRI60152300	9283895010	PAID
26/04/2026	28/04/2026	347,569.00	ITTRO2196/NGRI60086500	9283895010	PAID
26/04/2026	28/04/2026	347,569.00	ITTRO2197/NGRI60087100	9283895010	PAID
26/04/2026	28/04/2026	337,400.00	ITTRO2198/NGZF52495000	8742529013	PAID
26/04/2026	28/04/2026	337,400.00	ITTRO2199/NGPN60049400	9283895010	PAID
26/04/2026	28/04/2026	339,400.00	ITTRO2200/YIHH60910000	9283895010	PAID
26/04/2026	28/04/2026	337,400.00	ITTRO2201/YIHH60911700	8742529013	PAID

26/04/2026	28/04/2026	337,400.00	ITTRO2202/NGRI60152500	9283895010	PAID
26/04/2026	28/04/2026	337,400.00	ITTRO2203/NGRI60113800	9283895010	PAID
26/04/2026	28/04/2026	337,400.00	ITTRO2204/YIZH60025700	8742529013	PAID
26/04/2026	28/04/2026	337,400.00	ITTRO2205/NGZF60101700	8742529013	PAID
26/04/2026	28/04/2026	337,400.00	ITTRO2206/NGZN60080000	0014687361	PAID
26/04/2026	28/04/2026	168,750.00	ITTRO2207/NGZN60080000	0014687361	PAID
26/04/2026	28/04/2026	337,400.00	ITTRO2208/YIHH51521600	8742529013	PAID
26/04/2026	28/04/2026	227,623.00	ITTRO2209/NGZF51760300	8742529013	PAID
26/04/2026	28/04/2026	337,400.00	ITTRO2210/NGZF52156500	0014687361	PAID
26/04/2026	28/04/2026	168,750.00	ITTRO2211/NGZF52156500	0014687361	PAID
26/04/2026	28/04/2026	347,569.00	ITTRO2212/NGZF51836400	8742529013	PAID
26/04/2026	28/04/2026	616,824.00	ITTRO2213/NGZF52906400	8742529013	PAID
26/04/2026	28/04/2026	352,654.00	ITTRO2214/HUA600078200	1020519594	PAID
26/04/2026	28/04/2026	337,400.00	ITTRO2215/YIHH60932700	8742529013	PAID
26/04/2026	28/04/2026	337,400.00	ITTRO2216/NGZF60806400	8742529013	PAID
26/04/2026	28/04/2026	205,197.10	ITTRO2217/TXSV51634300	4092090001	PAID
26/04/2026	28/04/2026	337,400.00	ITTRO2218/HUA600344200	1020519594	PAID
26/04/2026	28/04/2026	337,400.00	ITTRO2219/YIHH60927500	8742529013	PAID
26/04/2026	28/04/2026	107,322.00	ITTRO2164/NGPN60043800	1020519594	PAID
26/04/2026	28/04/2026	475,637.00	ITTRO2165/SHCR50667600	0014687361	PAID
26/04/2026	28/04/2026	168,750.00	ITTRO2166/HUSG60024700	0233161948	PAID
26/04/2026	28/04/2026	337,400.00	ITTRO2167/HUSG60024700	0233161948	PAID
26/04/2026	28/04/2026	516,319.00	ITTRO2168/NGEC60045900	0014687361	PAID
26/04/2026	28/04/2026	352,654.00	ITTRO2169/HUA506528800	1020519594	PAID
26/04/2026	28/04/2026	475,637.00	ITTRO2170/SHCR60019900	0014687361	PAID
26/04/2026	28/04/2026	337,400.00	ITTRO2171/HUA600078800	1020519594	PAID
26/04/2026	28/04/2026	168,750.00	ITTRO2172/YIHH50560900	0014687361	PAID
26/04/2026	28/04/2026	337,400.00	ITTRO2173/YIHH50560900	0014687361	PAID
26/04/2026	28/04/2026	214,644.00	ITTRO2174/HUA600344600	1020519594	PAID
26/04/2026	28/04/2026	337,400.00	ITTRO2175/HUA506561800	1020519594	PAID
26/04/2026	28/04/2026	337,400.00	ITTRO2176/YIHH50599500	0014687361	PAID
26/04/2026	28/04/2026	168,750.00	ITTRO2177/YIHH50599500	0014687361	PAID
26/04/2026	28/04/2026	168,750.00	ITTRO2178/NGZF51884300	0014687361	PAID
26/04/2026	28/04/2026	337,400.00	ITTRO2179/NGZF51884300	0014687361	PAID
26/04/2026	28/04/2026	506,150.00	ITTRO2180/YIHH51525600	0014687361	PAID
26/04/2026	28/04/2026	132,976.00	ITTRO2181/NGZN51051200	0014687361	PAID

26/04/2026	28/04/2026	337,400.00	ITTRO2182/NGZF60837600	0014687361	PAID
26/04/2026	28/04/2026	168,750.00	ITTRO2183/NGZF60837600	0014687361	PAID
26/04/2026	28/04/2026	168,750.00	ITTRO2184/NGZN60079800	0014687361	PAID
26/04/2026	28/04/2026	204,474.00	ITTRO2185/NGZN60079800	0014687361	PAID
26/04/2026	28/04/2026	30,971.50	ITTRO2186/HUPC50471300	2002445008	PAID
26/04/2026	28/04/2026	245,333.00	ITTRO2188/YIHH60923100	5600022215	PAID
26/04/2026	28/04/2026	425,000.00	ITTRO2189/YIHH60923100	5600022215	PAID
26/04/2026	28/04/2026	337,400.00	ITTRO2190/YIZC60324600	4092090001	PAID
26/04/2026	28/04/2026	168,750.00	ITTRO2191/YIZC60324600	4092090001	PAID
26/04/2026	28/04/2026	168,750.00	ITTRO2192/HUA504641900	2006499676	PAID
26/04/2026	28/04/2026	143,095.00	ITTRO2193/HUA504641900	2006499676	PAID
26/04/2026	28/04/2026	337,400.00	ITTRO2194/NGRI60152100	9283895010	PAID
26/04/2026	28/04/2026	245,333.00	ITTRO2195/NGRI60152300	9283895010	PAID
26/04/2026	28/04/2026	347,569.00	ITTRO2196/NGRI60086500	9283895010	PAID
26/04/2026	28/04/2026	347,569.00	ITTRO2197/NGRI60087100	9283895010	PAID
26/04/2026	28/04/2026	337,400.00	ITTRO2198/NGZF52495000	8742529013	PAID
26/04/2026	28/04/2026	337,400.00	ITTRO2199/NGPN60049400	9283895010	PAID
26/04/2026	28/04/2026	339,400.00	ITTRO2200/YIHH60910000	9283895010	PAID
26/04/2026	28/04/2026	337,400.00	ITTRO2201/YIHH60911700	8742529013	PAID
26/04/2026	28/04/2026	337,400.00	ITTRO2202/NGRI60152500	9283895010	PAID
26/04/2026	28/04/2026	337,400.00	ITTRO2203/NGRI60113800	9283895010	PAID
26/04/2026	28/04/2026	337,400.00	ITTRO2204/YIZH60025700	8742529013	PAID
26/04/2026	28/04/2026	337,400.00	ITTRO2205/NGZF60101700	8742529013	PAID
26/04/2026	28/04/2026	337,400.00	ITTRO2206/NGZN60080000	0014687361	PAID
26/04/2026	28/04/2026	168,750.00	ITTRO2207/NGZN60080000	0014687361	PAID
26/04/2026	28/04/2026	337,400.00	ITTRO2208/YIHH51521600	8742529013	PAID
26/04/2026	28/04/2026	227,623.00	ITTRO2209/NGZF51760300	8742529013	PAID
26/04/2026	28/04/2026	337,400.00	ITTRO2210/NGZF52156500	0014687361	PAID
26/04/2026	28/04/2026	168,750.00	ITTRO2211/NGZF52156500	0014687361	PAID
26/04/2026	28/04/2026	347,569.00	ITTRO2212/NGZF51836400	8742529013	PAID
26/04/2026	28/04/2026	616,824.00	ITTRO2213/NGZF52906400	8742529013	PAID
26/04/2026	28/04/2026	352,654.00	ITTRO2214/HUA600078200	1020519594	PAID
26/04/2026	28/04/2026	337,400.00	ITTRO2215/YIHH60932700	8742529013	PAID
26/04/2026	28/04/2026	337,400.00	ITTRO2216/NGZF60806400	8742529013	PAID
26/04/2026	28/04/2026	205,197.10	ITTRO2217/TXSV51634300	4092090001	PAID
26/04/2026	28/04/2026	337,400.00	ITTRO2218/HUA600344200	1020519594	PAID

26/04/2026	28/04/2026	337,400.00	ITTRO2219/YIHH60927500	8742529013	PAID
26/04/2026	28/04/2026	107,322.00	ITTRO2164/NGPN60043800	1020519594	PAID
26/04/2026	28/04/2026	475,637.00	ITTRO2165/SHCR50667600	0014687361	PAID
26/04/2026	28/04/2026	168,750.00	ITTRO2166/HUSG60024700	0233161948	PAID
26/04/2026	28/04/2026	337,400.00	ITTRO2167/HUSG60024700	0233161948	PAID
26/04/2026	28/04/2026	516,319.00	ITTRO2168/NGEC60045900	0014687361	PAID
26/04/2026	28/04/2026	352,654.00	ITTRO2169/HUA506528800	1020519594	PAID
26/04/2026	28/04/2026	475,637.00	ITTRO2170/SHCR60019900	0014687361	PAID
26/04/2026	28/04/2026	337,400.00	ITTRO2171/HUA600078800	1020519594	PAID
26/04/2026	28/04/2026	168,750.00	ITTRO2172/YIHH50560900	0014687361	PAID
26/04/2026	28/04/2026	337,400.00	ITTRO2173/YIHH50560900	0014687361	PAID
26/04/2026	28/04/2026	214,644.00	ITTRO2174/HUA600344600	1020519594	PAID
26/04/2026	28/04/2026	337,400.00	ITTRO2175/HUA506561800	1020519594	PAID
26/04/2026	28/04/2026	337,400.00	ITTRO2176/YIHH50599500	0014687361	PAID
26/04/2026	28/04/2026	168,750.00	ITTRO2177/YIHH50599500	0014687361	PAID
26/04/2026	28/04/2026	168,750.00	ITTRO2178/NGZF51884300	0014687361	PAID
26/04/2026	28/04/2026	337,400.00	ITTRO2179/NGZF51884300	0014687361	PAID
26/04/2026	28/04/2026	506,150.00	ITTRO2180/YIHH51525600	0014687361	PAID
26/04/2026	28/04/2026	132,976.00	ITTRO2181/NGZN51051200	0014687361	PAID
26/04/2026	28/04/2026	337,400.00	ITTRO2182/NGZF60837600	0014687361	PAID
26/04/2026	28/04/2026	168,750.00	ITTRO2183/NGZF60837600	0014687361	PAID
26/04/2026	28/04/2026	168,750.00	ITTRO2184/NGZN60079800	0014687361	PAID
26/04/2026	28/04/2026	204,474.00	ITTRO2185/NGZN60079800	0014687361	PAID
26/04/2026	28/04/2026	30,971.50	ITTRO2186/HUPC50471300	2002445008	PAID
24/04/2026	27/04/2026	214,643.00	ITTRO2087/YIZC60107700	1217419438	PAID
24/04/2026	27/04/2026	127,965.00	ITTRO2088/MAA500319700	9272117013	PAID
24/04/2026	27/04/2026	168,750.00	ITTRO2089/MAA500319700	9272117013	PAID
24/04/2026	27/04/2026	168,750.00	ITTRO2090/MAA500319700	9272117013	PAID
24/04/2026	27/04/2026	352,654.00	ITTRO2091/TXSV50418100	1021305215	PAID
24/04/2026	27/04/2026	168,750.00	ITTRO2092/TXSV50418100	1021305215	PAID
24/04/2026	27/04/2026	303,931.00	ITTRO2095/LYBO50106000	1021752565	PAID
24/04/2026	27/04/2026	296,715.00	ITTRO2096/MAA500309200	9272117013	PAID
24/04/2026	27/04/2026	306,887.00	ITTRO2097/WNXG50101600	2005526201	PAID
24/04/2026	27/04/2026	168,750.00	ITTRO2098/WNXG50101600	2005526201	PAID
24/04/2026	27/04/2026	97,202.00	ITTRO2099/YIHH60905800	2001080514	PAID
24/04/2026	27/04/2026	168,750.00	ITTRO2100/HUSG51037800	1625893954	PAID

24/04/2026	27/04/2026	347,620.50	ITTRO2101/NGZF52154200	2005526201	PAID
24/04/2026	27/04/2026	143,095.00	ITTRO2102/NGRI50868300	9283895010	PAID
24/04/2026	27/04/2026	168,750.00	ITTRO2103/NGRI50868300	9283895010	PAID
24/04/2026	27/04/2026	168,750.50	ITTRO2104/NGPN51313800	9283895010	PAID
24/04/2026	27/04/2026	357,739.00	ITTRO2105/NGRI51044000	9283895010	PAID
24/04/2026	27/04/2026	465,466.00	ITTRO2106/BOM500474900	2005526201	PAID
24/04/2026	27/04/2026	306,887.00	ITTRO2107/WNXG50097800	2005526201	PAID
24/04/2026	27/04/2026	168,750.00	ITTRO2108/WNXG50097800	2005526201	PAID
24/04/2026	27/04/2026	227,623.00	ITTRO2109/TAJM50237400	1023648877	PAID
24/04/2026	27/04/2026	29,573.85	ITTRO2110/HUHG40153700	2031611303	PAID
24/04/2026	FAILED	61,428.00	ITTRO2111/BOM500282300	5601117842	FAILED
24/04/2026	27/04/2026	35,774.00	ITTRO2112/NGEC60045000	1018968490	PAID
24/04/2026	27/04/2026	71,548.00	ITTRO2113/FOCF60004600	1018968490	PAID
24/04/2026	27/04/2026	168,750.00	ITTRO2114/FOCF60004600	1018968490	PAID
24/04/2026	27/04/2026	471,378.00	ITTRO2115/NGPX60009600	1018968490	PAID
24/04/2026	27/04/2026	235,689.00	ITTRO2116/NGPX60009600	1018968490	PAID
24/04/2026	27/04/2026	352,654.00	ITTRO2117/HUA600076500	1018968490	PAID
24/04/2026	27/04/2026	235,690.00	ITTRO2118/LYBN50191000	1023648877	PAID
24/04/2026	27/04/2026	84,375.00	ITTRO2119/LYBN50191000	1023648877	PAID
24/04/2026	27/04/2026	342,484.00	ITTRO2120/NGEC60022200	1018968490	PAID
24/04/2026	27/04/2026	337,400.00	ITTRO2121/NGZF60107900	1018968490	PAID
24/04/2026	27/04/2026	352,654.00	ITTRO2122/HUSG51084200	0050532703	PAID
24/04/2026	27/04/2026	168,750.00	ITTRO2123/HUSG51084200	0050532703	PAID
24/04/2026	27/04/2026	337,400.00	ITTRO2124/YIZC60301100	1018968490	PAID
24/04/2026	27/04/2026	306,887.00	ITTRO2125/YIZH50118900	1018968490	PAID
24/04/2026	27/04/2026	291,655.00	ITTRO2126/HUHG50786100	1026891605	PAID
24/04/2026	27/04/2026	352,654.00	ITTRO2127/HUSG50943200	0050532703	PAID
24/04/2026	27/04/2026	168,750.00	ITTRO2128/HUSG50943200	0050532703	PAID
24/04/2026	27/04/2026	337,400.00	ITTRO2129/NGZF52808500	0050532703	PAID
24/04/2026	27/04/2026	168,750.00	ITTRO2130/NGZF52808500	0050532703	PAID
24/04/2026	27/04/2026	337,400.00	ITTRO2131/HUHG60613200	1028852397	PAID
24/04/2026	27/04/2026	168,750.00	ITTRO2132/HUHG60613200	1028852397	PAID
24/04/2026	27/04/2026	84,375.00	ITTRO2133/HUA502502600	1026891605	PAID
24/04/2026	27/04/2026	59,999.38	ITTRO2134/HUA502502400	1026891605	PAID
24/04/2026	27/04/2026	168,750.00	ITTRO2135/NGEC50693400	1018968490	PAID
24/04/2026	27/04/2026	168,750.00	ITTRO2136/NGCN50652800	2005337780	PAID

24/04/2026	27/04/2026	521,404.00	ITTRO2138/HUA504483900	1027871093	PAID
24/04/2026	27/04/2026	352,654.00	ITTRO2139/HUA504133500	1027871093	PAID
24/04/2026	27/04/2026	168,750.00	ITTRO2140/HUA504133500	1027871093	PAID
24/04/2026	27/04/2026	352,654.00	ITTRO2141/HUA503959500	1027871093	PAID
24/04/2026	27/04/2026	168,750.00	ITTRO2142/HUA503959500	1027871093	PAID
24/04/2026	27/04/2026	337,399.50	ITTRO2143/HUA502779500	1027871093	PAID
24/04/2026	27/04/2026	168,750.00	ITTRO2144/HUA502222400	1027871093	PAID
24/04/2026	27/04/2026	730,911.85	ITTRO2145/HUA502222400	1027871093	PAID
24/04/2026	27/04/2026	168,750.00	ITTRO2146/FOC500011200	1310035003	PAID
24/04/2026	27/04/2026	337,400.00	ITTRO2147/FOC500011200	1310035003	PAID
24/04/2026	27/04/2026	168,750.00	ITTRO2148/NGEC50827302	1310035003	PAID
24/04/2026	27/04/2026	487,513.00	ITTRO2149/NGEC50827302	1310035003	PAID
24/04/2026	27/04/2026	168,750.00	ITTRO2150/NGEC50827200	1310035003	PAID
24/04/2026	27/04/2026	487,513.00	ITTRO2151/NGEC50827200	1310035003	PAID
24/04/2026	27/04/2026	471,378.00	ITTRO2152/NGEC60046600	1310035003	PAID
24/04/2026	27/04/2026	168,700.00	ITTRO2153/NGEC60046600	1310035003	PAID
24/04/2026	27/04/2026	337,400.00	ITTRO2154/YIHH60941600	8742529013	PAID
24/04/2026	27/04/2026	352,654.00	ITTRO2155/HUA600146900	1020519594	PAID
24/04/2026	27/04/2026	337,400.00	ITTRO2156/TXSV52328800	1020519594	PAID
24/04/2026	27/04/2026	168,750.00	ITTRO2157/NGRI60135700	4080020395	PAID
24/04/2026	27/04/2026	337,400.00	ITTRO2158/NGRI60135700	4080020395	PAID
24/04/2026	27/04/2026	337,400.00	ITTRO2159/TAPQ50443900	8742529013	PAID
24/04/2026	27/04/2026	337,400.00	ITTRO2160/HUA506529600	1020519594	PAID
24/04/2026	27/04/2026	337,400.00	ITTRO2161/HUCL50849500	1020519594	PAID
24/04/2026	27/04/2026	245,333.00	ITTRO2162/NGPN60042300	1020519594	PAID
24/04/2026	27/04/2026	475,461.00	ITTRO2163/YIZC50090200	0014687361	PAID
23/04/2026	27/04/2026	84,375.00	ITTRO2038/HUA502502500	1026891605	PAID
23/04/2026	FAILED	168,750.00	ITTRO2039/NGEC50742900	1018968490	FAILED
23/04/2026	27/04/2026	10,220.00	ITTRO2040/YIZH50094600	1018968490	PAID
23/04/2026	27/04/2026	121,878.13	ITTRO2041/HUA502498300	1026891605	PAID
23/04/2026	27/04/2026	84,375.00	ITTRO2042/HUA502498300	1026891605	PAID
23/04/2026	27/04/2026	286,191.00	ITTRO2043/HUHC60000400	1217419438	PAID
23/04/2026	27/04/2026	337,400.00	ITTRO2044/NGB500974400.	1025203883	PAID
23/04/2026	27/04/2026	347,569.00	ITTRO2045/NGEC60098000	1018968490	PAID
23/04/2026	27/04/2026	168,750.00	ITTRO2046/NGEC60098000	1018968490	PAID
23/04/2026	27/04/2026	311,998.00	ITTRO2047/HUHG50786000	1026891605	PAID

23/04/2026	27/04/2026	337,400.00	ITTRO2048/HUA600343200.	1025203883	PAID
23/04/2026	27/04/2026	286,191.00	ITTRO2049/HUA600147200	1025203883	PAID
23/04/2026	27/04/2026	337,400.00	ITTRO2050/HUA506347300	1025203883	PAID
23/04/2026	27/04/2026	337,400.00	ITTRO2051/NGZF52898100	0050532703	PAID
23/04/2026	27/04/2026	168,750.00	ITTRO2052/NGZF52898100	0050532703	PAID
23/04/2026	27/04/2026	245,333.00	ITTRO2053/NGZF52482700	1028066537	PAID
23/04/2026	27/04/2026	168,750.00	ITTRO2054/NGZF52482700	1028066537	PAID
23/04/2026	27/04/2026	337,400.00	ITTRO2055/NGZF52898000	0050532703	PAID
23/04/2026	27/04/2026	168,750.00	ITTRO2056/NGZF52898000	0050532703	PAID
23/04/2026	27/04/2026	138,061.00	ITTRO2057/HUSG50926100	0050532703	PAID
23/04/2026	27/04/2026	337,400.00	ITTRO2058/HUSG50926100	0050532703	PAID
23/04/2026	27/04/2026	337,400.00	ITTRO2059/HUA506079300	1025203883	PAID
23/04/2026	27/04/2026	178,870.00	ITTRO2060/HUA506079000	1025203883	PAID
23/04/2026	27/04/2026	337,400.00	ITTRO2061/HUA505847900.	1025203883	PAID
23/04/2026	27/04/2026	342,569.00	ITTRO2062/NGEC50612200	4892678014	PAID
23/04/2026	27/04/2026	230,178.48	ITTRO2063/HUA501723600	1025203883	PAID
23/04/2026	27/04/2026	357,739.00	ITTRO2064/NGIC50840300	4892678014	PAID
23/04/2026	27/04/2026	357,739.00	ITTRO2065/NGIC50845300	4892678014	PAID
23/04/2026	27/04/2026	347,569.00	ITTRO2066/NGPX50475600	4892678014	PAID
23/04/2026	27/04/2026	352,653.75	ITTRO2067/NGRI50993900	4892678014	PAID
23/04/2026	27/04/2026	352,654.00	ITTRO2068/SHA501272300	4892678014	PAID
23/04/2026	27/04/2026	352,654.00	ITTRO2069/HUHG60601400	1025210346	PAID
23/04/2026	27/04/2026	168,750.00	ITTRO2070/HUHG60601400	1025210346	PAID
23/04/2026	27/04/2026	168,750.00	ITTRO2071/HUHG50796600	1025210346	PAID
23/04/2026	27/04/2026	337,400.00	ITTRO2072/HUHG50796600	1025210346	PAID
23/04/2026	27/04/2026	168,750.00	ITTRO2073/NGB600140000	1022195439	PAID
23/04/2026	27/04/2026	337,400.00	ITTRO2074/NGB600140000	1022195439	PAID
23/04/2026	27/04/2026	239,723.00	ITTRO2075/NGB500782600	1022195439	PAID
23/04/2026	27/04/2026	61,428.00	ITTRO2076/SHTP50341100	1023156136	PAID
23/04/2026	27/04/2026	337,400.00	ITTRO2077/NGB501041800	1022195439	PAID
23/04/2026	27/04/2026	168,750.00	ITTRO2078/NGB501041800	1022195439	PAID
23/04/2026	27/04/2026	342,484.00	ITTRO2079/NGIC60057900	0050532703	PAID
23/04/2026	27/04/2026	168,750.00	ITTRO2080/NGIC60057900	0050532703	PAID
23/04/2026	27/04/2026	168,750.00	ITTRO2081/TAWT60017900	1014309974	PAID
23/04/2026	27/04/2026	311,795.00	ITTRO2082/NGCN50798800	0050532703	PAID
23/04/2026	27/04/2026	168,750.00	ITTRO2083/NGCN50798800	0050532703	PAID

23/04/2026	27/04/2026	71,547.00	ITTRO2084/HUA504838600	0050532703	PAID
23/04/2026	27/04/2026	168,750.00	ITTRO2085/HUA504838600	0050532703	PAID
22/04/2026	24/04/2026	168,750.00	ITTRO2019/NGEC60093700	0125744254	PAID
22/04/2026	24/04/2026	506,150.00	ITTRO2020/NGZF60093600	2004931765	PAID
22/04/2026	24/04/2026	337,400.00	ITTRO2021/HUA505663600	2004442719	PAID
22/04/2026	24/04/2026	168,750.00	ITTRO2022/HUA505663600	2004442719	PAID
22/04/2026	24/04/2026	168,750.00	ITTRO2023/HUHC50337200	2004442719	PAID
22/04/2026	24/04/2026	30,970.00	ITTRO2024/HUHC50337200	2004442719	PAID
22/04/2026	24/04/2026	337,399.50	ITTRO2025/HUUG50728600	2002445008	PAID
22/04/2026	24/04/2026	337,400.00	ITTRO2026/HUHC50460300	2002445008	PAID
22/04/2026	24/04/2026	168,750.00	ITTRO2027/HUHC50460300	2002445008	PAID
22/04/2026	24/04/2026	121,878.00	ITTRO2028/HUA505895900	2002445008	PAID
22/04/2026	24/04/2026	84,375.00	ITTRO2029/HUA505895900	2002445008	PAID
22/04/2026	24/04/2026	679,703.00	ITTRO2030/HUUG50711800	2002445008	PAID
22/04/2026	24/04/2026	168,750.00	ITTRO2031/TXG600009600	2005074238	PAID
22/04/2026	24/04/2026	337,400.00	ITTRO2032/TXG600009600	2005074238	PAID
22/04/2026	24/04/2026	337,400.00	ITTRO2033/HUHC50459100	5600634599	PAID
22/04/2026	24/04/2026	168,750.00	ITTRO1981/NGZF60266800	2006675010	PAID
22/04/2026	24/04/2026	203,422.00	ITTRO1982/SHCR50524900	1012868873	PAID
22/04/2026	24/04/2026	84,345.00	ITTRO1983/SHCR50524900	1012868873	PAID
22/04/2026	24/04/2026	352,654.00	ITTRO1984/TXSV50418200	1021305215	PAID
22/04/2026	24/04/2026	337,400.00	ITTRO1985/NGRI60077500	0063657186	PAID
22/04/2026	24/04/2026	168,750.00	ITTRO1986/NGRI60077500	0063657186	PAID
22/04/2026	24/04/2026	337,400.00	ITTRO1987/YIHH60911400	1028852397	PAID
22/04/2026	24/04/2026	168,750.00	ITTRO1988/YIHH60911400	1028852397	PAID
22/04/2026	24/04/2026	195,005.00	ITTRO1989/WUAT60005901	1026182020	PAID
22/04/2026	24/04/2026	84,375.00	ITTRO1990/WUAT60005901	1026182020	PAID
22/04/2026	24/04/2026	410,352.00	ITTRO1991/WUAT60005900	1026182020	PAID
22/04/2026	24/04/2026	168,750.00	ITTRO1992/WUAT60005900	1026182020	PAID
22/04/2026	24/04/2026	751,960.34	ITTRO1993/HUUG50103800	1310255089	PAID
22/04/2026	24/04/2026	1,170,029.88	ITTRO1994/TXSV50718102	1310255089	PAID
22/04/2026	24/04/2026	337,500.00	ITTRO1995/TXSV50718102	1310255089	PAID
22/04/2026	24/04/2026	132,976.00	ITTRO1996/SHSW50566200	1310255089	PAID
22/04/2026	24/04/2026	288,474.00	ITTRO1997/SHCR60041700	1026182020	PAID
22/04/2026	24/04/2026	168,750.00	ITTRO1998/SHCR60041700	1026182020	PAID
22/04/2026	24/04/2026	516,319.00	ITTRO1999/NGRI51066300	1025236902	PAID

22/04/2026	24/04/2026	35,624.00	ITTRO2000/YIZH60001000	4010963013	PAID
22/04/2026	24/04/2026	306,887.00	ITTRO2001/WNXG60005400	1026238996	PAID
22/04/2026	24/04/2026	168,750.00	ITTRO2002/WNXG60005400	1026238996	PAID
22/04/2026	24/04/2026	337,400.00	ITTRO2003/HUA600504200	0236157085	PAID
22/04/2026	24/04/2026	337,400.00	ITTRO2004/HUSG60011800	0236157085	PAID
22/04/2026	24/04/2026	337,400.00	ITTRO2005/HUCL60201300	0236157085	PAID
22/04/2026	24/04/2026	50,087.50	ITTRO2006/CKBB50049000	2002445008	PAID
22/04/2026	24/04/2026	168,750.00	ITTRO2007/NGZF60094000	1025574819	PAID
22/04/2026	24/04/2026	352,654.00	ITTRO2008/HUPC60235500	2003978686	PAID
22/04/2026	24/04/2026	168,750.00	ITTRO2009/HUPC60235500	2003978686	PAID
22/04/2026	24/04/2026	143,096.00	ITTRO2010/YIHH60909600	1025574819	PAID
22/04/2026	24/04/2026	168,750.00	ITTRO2011/YIHH60909600	1025574819	PAID
22/04/2026	24/04/2026	150,462.00	ITTRO2012/TAXQ50172700	1228450585	PAID
22/04/2026	24/04/2026	337,400.00	ITTRO2014/YIHH60908200	2006435391	PAID
22/04/2026	24/04/2026	337,400.00	ITTRO2015/YIHH60923000	2006435391	PAID
22/04/2026	24/04/2026	168,750.00	ITTRO2016/YIHH60923000	2006435391	PAID
21/04/2026	23/04/2026	337,400.00	ITTRO1955/HUHC50075400	1024806366	PAID
21/04/2026	23/04/2026	168,750.00	ITTRO1956/HUHC50075400	1024806366	PAID
21/04/2026	FAILED	170,804.60	ITTRO1957/TAXQ40303500	1024806366	FAILED
21/04/2026	23/04/2026	378,128.05	ITTRO1958/HUHC40088700	1024806366	PAID
21/04/2026	23/04/2026	705,308.00	ITTRO1959/HUHC50444500	1024806366	PAID
21/04/2026	23/04/2026	337,500.00	ITTRO1960/HUHC50444500	1024806366	PAID
21/04/2026	23/04/2026	684,968.50	ITTRO1961/HUHC30126300	1024806366	PAID
21/04/2026	23/04/2026	168,750.00	ITTRO1962/NGZN60088600	2004545610	PAID
21/04/2026	23/04/2026	347,569.00	ITTRO1963/NGZN60088600	2004545610	PAID
21/04/2026	23/04/2026	337,400.00	ITTRO1964/TXSV51764600	9183601010	PAID
21/04/2026	23/04/2026	168,750.00	ITTRO1965/TXSV51764600	9183601010	PAID
21/04/2026	23/04/2026	48,751.00	ITTRO1966/SHSL60046600	9183601010	PAID
21/04/2026	23/04/2026	84,375.00	ITTRO1967/SHSL60046600	9183601010	PAID
21/04/2026	FAILED	35,805.00	ITTRO1968/NGEC60054100	1028444122	FAILED
21/04/2026	23/04/2026	168,800.00	ITTRO1969/NGEC60054100	1028444122	PAID
21/04/2026	23/04/2026	227,623.00	ITTRO1970/HUZL60021700	9183601010	PAID
21/04/2026	23/04/2026	84,375.00	ITTRO1971/HUZL60021700	9183601010	PAID
21/04/2026	23/04/2026	342,484.00	ITTRO1972/NGIC60078300	1228318786	PAID
21/04/2026	23/04/2026	168,750.00	ITTRO1973/NGIC60078300	1228318786	PAID
21/04/2026	23/04/2026	168,750.00	ITTRO1974/NGIC60078400	1228318786	PAID

21/04/2026	23/04/2026	674,799.00	ITTRO1975/TXSV50428600	8577313018	PAID
21/04/2026	23/04/2026	337,500.00	ITTRO1976/TXSV50428600	8577313018	PAID
21/04/2026	23/04/2026	521,404.00	ITTRO1977/NKAC50034100	1002459001	PAID
21/04/2026	23/04/2026	168,750.00	ITTRO1978/SWA500198100	1026531769	PAID
21/04/2026	23/04/2026	337,400.00	ITTRO1979/SWA500198100	1026531769	PAID
21/04/2026	23/04/2026	61,428.00	ITTRO1980/NGZF60091100	2006675010	PAID
21/04/2026	23/04/2026	347,569.00	ITTRO2035/NGZF60266800	2006675010	PAID
21/04/2026	23/04/2026	342,484.00	ITTRO2036/NGIC60078400	1228318786	PAID
20/04/2026	22/04/2026	194,304.00	ITTRO1925/TXTS50247300	1932630118	PAID
20/04/2026	22/04/2026	306,887.00	ITTRO1926/TAUO50857200	0233677083	PAID
20/04/2026	22/04/2026	168,750.00	ITTRO1927/TAUO50857200	0233677083	PAID
20/04/2026	22/04/2026	227,623.00	ITTRO1928/TAJM51019200	5600877996	PAID
20/04/2026	22/04/2026	84,375.00	ITTRO1929/TAJM51019200	5600877996	PAID
20/04/2026	22/04/2026	347,569.00	ITTRO1930/NGRI60090100	2004986590	PAID
20/04/2026	22/04/2026	168,750.00	ITTRO1931/NGRI60090100	2004986590	PAID
20/04/2026	22/04/2026	347,569.00	ITTRO1932/NGEC60080000	2001080514	PAID
20/04/2026	22/04/2026	168,750.00	ITTRO1933/NGEC60080000	2001080514	PAID
20/04/2026	22/04/2026	306,711.00	ITTRO1934/HUCL50851100	2002250341	PAID
20/04/2026	22/04/2026	168,750.00	ITTRO1935/HUCL50851100	2002250341	PAID
20/04/2026	22/04/2026	352,654.00	ITTRO1936/HUCL60200100	2002250341	PAID
20/04/2026	22/04/2026	168,750.00	ITTRO1937/HUCL60200100	2002250341	PAID
20/04/2026	22/04/2026	342,484.00	ITTRO1939/NGIC60114800	3891747015	PAID
20/04/2026	22/04/2026	168,750.00	ITTRO1940/NGIC60114800	3891747015	PAID
20/04/2026	22/04/2026	342,484.00	ITTRO1941/NGIC60019100	3891747015	PAID
20/04/2026	22/04/2026	168,750.00	ITTRO1942/NGIC60019100	3891747015	PAID
20/04/2026	22/04/2026	168,750.00	ITTRO1943/YIHH60915200	2004931765	PAID
20/04/2026	22/04/2026	337,400.00	ITTRO1944/YIHH60911200	0248553689	PAID
20/04/2026	22/04/2026	168,750.00	ITTRO1945/YIHH60911200	0248553689	PAID
20/04/2026	22/04/2026	255,683.00	ITTRO1946/SHCR60065200	1001021744	PAID
20/04/2026	22/04/2026	35,773.85	ITTRO1947/YIHH50502900	8513019011	PAID
20/04/2026	22/04/2026	107,321.55	ITTRO1948/NGZF50200100	8513019011	PAID
20/04/2026	22/04/2026	40,857.95	ITTRO1949/NGZF41794400	8513019011	PAID
19/04/2026	21/04/2026	337,399.50	ITTRO1905/NGZF50740600	0014687361	PAID
19/04/2026	21/04/2026	337,399.50	ITTRO1906/NGZN50073200	0014687361	PAID
19/04/2026	21/04/2026	337,399.50	ITTRO1907/YIHH50149900	0014687361	PAID
19/04/2026	21/04/2026	301,625.65	ITTRO1908/NGZF50707100	0014687361	PAID

19/04/2026	21/04/2026	223,589.00	ITTRO1909/SHSP50295300	2032793994	PAID
19/04/2026	21/04/2026	342,484.00	ITTRO1911/NGIC60130100	1023156136	PAID
19/04/2026	21/04/2026	168,750.00	ITTRO1912/NGIC60130100	1023156136	PAID
19/04/2026	21/04/2026	337,400.00	ITTRO1913/YIHH50592700	0014687361	PAID
19/04/2026	21/04/2026	356,750.00	ITTRO1914/NGZF52338100	0014687361	PAID
19/04/2026	21/04/2026	337,399.50	ITTRO1915/NGZF52256800	0014687361	PAID
19/04/2026	21/04/2026	337,400.00	ITTRO1916/NGRI60078700	5601091881	PAID
19/04/2026	21/04/2026	168,750.00	ITTRO1917/NGRI60078700	5601091881	PAID
19/04/2026	21/04/2026	408,947.00	ITTRO1918/NGZF52478200	2006675010	PAID
19/04/2026	21/04/2026	168,750.00	ITTRO1919/NGZF52478200	2006675010	PAID
19/04/2026	21/04/2026	187,113.00	ITTRO1920/SHA600082200	6499579019	PAID
19/04/2026	21/04/2026	84,375.00	ITTRO1921/SHA600082200	6499579019	PAID
16-17/04/2026	21/04/2026	306,887.00	ITTRO7080/SHTS60305600	1233146709	PAID
16-17/04/2026	21/04/2026	168,750.00	ITTRO7081/SHTS60305600	1233146709	PAID
16-17/04/2026	21/04/2026	337,400.00	ITTRO7082/HUHG60612800	1803082741	PAID
16-17/04/2026	21/04/2026	168,750.00	ITTRO7083/HUHG60612800	1803082741	PAID
16-17/04/2026	21/04/2026	168,750.00	ITTRO7084/TAUO50758200	0233677083	PAID
16-17/04/2026	21/04/2026	224,993.00	ITTRO7085/TAUO50758200	0233677083	PAID
16-17/04/2026	21/04/2026	276,021.30	ITTRO7086/NGZF51970500	0014687361	PAID
16-17/04/2026	21/04/2026	168,750.00	ITTRO7087/NGZF51970500	0014687361	PAID
16-17/04/2026	21/04/2026	203,422.00	ITTRO7088/SHSE60143000	9758171016	PAID
16-17/04/2026	21/04/2026	84,375.00	ITTRO7089/SHSE60143000	9758171016	PAID
16-17/04/2026	21/04/2026	342,484.00	ITTRO7090/NGIC60057100	1018971498	PAID
16-17/04/2026	21/04/2026	168,750.00	ITTRO7091/YIHH50524400	0014687361	PAID
16-17/04/2026	21/04/2026	337,399.50	ITTRO7092/YIHH50524400	0014687361	PAID
16-17/04/2026	21/04/2026	235,689.00	ITTRO7093/NGPX60012600	1018971498	PAID
16-17/04/2026	21/04/2026	342,484.00	ITTRO7094/NGIC60077300	1018971498	PAID
16-17/04/2026	21/04/2026	337,399.50	ITTRO7095/NGRI50332800	0014687361	PAID
16-17/04/2026	21/04/2026	337,400.00	ITTRO7096/NGZF60806600	1018971498	PAID
16-17/04/2026	21/04/2026	342,484.00	ITTRO7097/NGIC60056100	1018971498	PAID
16-17/04/2026	21/04/2026	337,399.50	ITTRO7098/YIHH50509200	0014687361	PAID
16-17/04/2026	21/04/2026	356,750.00	ITTRO7099/NGZF52385800	0014687361	PAID
16-17/04/2026	21/04/2026	296,715.00	ITTRO7100/MAA500316400	5600583082	PAID
16-17/04/2026	21/04/2026	168,750.00	ITTRO7101/MAA500316400	5600583082	PAID
16-17/04/2026	21/04/2026	516,319.00	ITTRO7102/NGRI60067900	1027622367	PAID
16-17/04/2026	21/04/2026	337,399.50	ITTRO7103/YIHH50599000	0014687361	PAID

16-17/04/2026	21/04/2026	356,750.00	ITTRO7104/NGZF52314400	0014687361	PAID
16-17/04/2026	21/04/2026	124,974.10	ITTRO7105/NGZN50477200	0014687361	PAID
16-17/04/2026	21/04/2026	337,400.00	ITTRO7106/NGZF52155600	0014687361	PAID
16-17/04/2026	21/04/2026	337,399.50	ITTRO7107/NGZF50909500	0014687361	PAID
16-17/04/2026	21/04/2026	168,750.00	ITTRO7108/YIHH50583600	0014687361	PAID
16-17/04/2026	21/04/2026	337,400.00	ITTRO7109/YIHH50583600	0014687361	PAID
16-17/04/2026	21/04/2026	342,484.00	ITTRO7110/NGIC60132200	1013323090	PAID
16-17/04/2026	21/04/2026	168,750.00	ITTRO7111/NGIC60132200	1013323090	PAID
16-17/04/2026	21/04/2026	337,400.00	ITTRO7112/YIHH50581500	0014687361	PAID
16-17/04/2026	21/04/2026	337,399.50	ITTRO7113/YIZC50400700	0014687361	PAID
16-17/04/2026	21/04/2026	168,750.00	ITTRO7114/SHAP50060200	4091580332	PAID
16-17/04/2026	21/04/2026	194,304.00	ITTRO7115/SHAP50060200	4091580332	PAID
16-17/04/2026	21/04/2026	327,280.25	ITTRO7116/NGZF50785000	0014687361	PAID
16-17/04/2026	21/04/2026	143,096.00	ITTRO7117/NGZN50596300	1013323090	PAID
16-17/04/2026	21/04/2026	237,399.50	ITTRO7118/NGZF50784300	0014687361	PAID
16-17/04/2026	21/04/2026	168,750.00	ITTRO7119/NGZF50784300	0014687361	PAID
16-17/04/2026	21/04/2026	337,400.00	ITTRO7120/NGZF52082600	0014687361	PAID
16-17/04/2026	21/04/2026	475,460.00	ITTRO7121/NGZN51028700	0126336799	PAID
16-17/04/2026	21/04/2026	429,285.85	ITTRO7122/HUA502059900	1229977456	PAID
16-17/04/2026	21/04/2026	168,750.00	ITTRO7123/HUA502059900	1229977456	PAID
16-17/04/2026	21/04/2026	337,400.00	ITTRO7020/YIZH60034800	8420412017	PAID
16-17/04/2026	21/04/2026	168,750.00	ITTRO7021/YIZH60034800	8420412017	PAID
16-17/04/2026	21/04/2026	306,887.00	ITTRO7022/SHRL60000500	2852199018	PAID
16-17/04/2026	21/04/2026	168,750.00	ITTRO7023/SHRL60000500	2852199018	PAID
16-17/04/2026	21/04/2026	61,428.00	ITTRO7024/DEL500177800	5601117842	PAID
16-17/04/2026	21/04/2026	352,654.00	ITTRO7025/HUHC60001700	9183601010	PAID
16-17/04/2026	21/04/2026	168,750.00	ITTRO7026/HUHC60001700	9183601010	PAID
16-17/04/2026	21/04/2026	84,375.00	ITTRO7027/TXSV52376501	1035080695	PAID
16-17/04/2026	21/04/2026	48,752.00	ITTRO7028/TXSV52376501	1035080695	PAID
16-17/04/2026	21/04/2026	281,285.00	ITTRO7029/SHSP60006600	1035080695	PAID
16-17/04/2026	21/04/2026	168,750.00	ITTRO7030/SHSP60006600	1035080695	PAID
16-17/04/2026	21/04/2026	337,400.00	ITTRO7031/NGZF52366200	0014687361	PAID
16-17/04/2026	21/04/2026	168,750.00	ITTRO7032/NGZF52366200	0014687361	PAID
16-17/04/2026	21/04/2026	337,400.00	ITTRO7033/NGZF60831700	8742529013	PAID
16-17/04/2026	21/04/2026	506,150.00	ITTRO7034/YIHH51521000	0014687361	PAID
16-17/04/2026	21/04/2026	337,400.00	ITTRO7037/YIHH60900800	8742529013	PAID

16-17/04/2026	21/04/2026	506,150.00	ITTRO7038/NGZF52366500	0014687361	PAID
16-17/04/2026	21/04/2026	506,150.00	ITTRO7039/YIHH51525500	0014687361	PAID
16-17/04/2026	FAILED	506,150.00	ITTRO7040/NGZN60033000	0014687361	FAILED
16-17/04/2026	21/04/2026	506,150.00	ITTRO7041/NGZF60826000	0014687361	PAID
16-17/04/2026	21/04/2026	347,569.00	ITTRO7042/NGZN60088200	1021413821	PAID
16-17/04/2026	21/04/2026	168,750.00	ITTRO7043/NGZN60088200	1021413821	PAID
16-17/04/2026	21/04/2026	675,000.00	ITTRO7044/TAPQ50260600	1012450546	PAID
16-17/04/2026	21/04/2026	1,033,069.80	ITTRO7045/TAPQ50260600	1012450546	PAID
16-17/04/2026	21/04/2026	506,150.00	ITTRO7046/NGZF52908900	0014687361	PAID
16-17/04/2026	FAILED	214,643.00	ITTRO7047/NGZF52392300	7081556016	FAILED
16-17/04/2026	21/04/2026	281,285.00	ITTRO7048/SHSE52175400	1025574819	PAID
16-17/04/2026	21/04/2026	168,750.00	ITTRO7049/SHSE52175400	1025574819	PAID
16-17/04/2026	21/04/2026	674,799.00	ITTRO7050/HUHC50401000	1024806366	PAID
16-17/04/2026	21/04/2026	506,150.00	ITTRO7051/NGZF60095200	0670053929	PAID
16-17/04/2026	21/04/2026	239,723.00	ITTRO7052/NGRI50998200	1025574819	PAID
16-17/04/2026	21/04/2026	84,375.00	ITTRO7053/NGRI50998200	1025574819	PAID
16-17/04/2026	21/04/2026	506,150.00	ITTRO7054/NGZN51073000	0014687361	PAID
16-17/04/2026	21/04/2026	1,012,199.00	ITTRO7055/HUHC50302000	1024806366	PAID
16-17/04/2026	21/04/2026	506,250.00	ITTRO7056/HUHC50302000	1024806366	PAID
16-17/04/2026	21/04/2026	352,654.00	ITTRO7057/NGZN51040400	1025574819	PAID
16-17/04/2026	21/04/2026	168,750.00	ITTRO7058/NGZN51040400	1025574819	PAID
16-17/04/2026	21/04/2026	705,308.00	ITTRO7059/HUHC50468500	1024806366	PAID
16-17/04/2026	21/04/2026	337,500.00	ITTRO7060/HUHC50468500	1024806366	PAID
16-17/04/2026	21/04/2026	337,400.00	ITTRO7061/HUHC50337300	1024806366	PAID
16-17/04/2026	21/04/2026	168,750.00	ITTRO7062/HUHC50337300	1024806366	PAID
16-17/04/2026	21/04/2026	170,804.00	ITTRO7063/SHSE60153300	1817608623	PAID
16-17/04/2026	21/04/2026	84,375.00	ITTRO7064/SHSE60153300	1817608623	PAID
16-17/04/2026	21/04/2026	352,654.00	ITTRO7065/HUHC60000300	1024806366	PAID
16-17/04/2026	21/04/2026	168,750.00	ITTRO7066/HUHC60000300	1024806366	PAID
16-17/04/2026	21/04/2026	398,251.90	ITTRO7067/TAUO50228800	1024806366	PAID
16-17/04/2026	21/04/2026	84,375.00	ITTRO7068/TAUO50228800	1024806366	PAID
16-17/04/2026	21/04/2026	1,500,000.00	ITTRO7069/PKG500583800	1012572732	PAID
16-17/04/2026	21/04/2026	337,399.50	ITTRO7070/YIHH50598800	0014687361	PAID
16-17/04/2026	21/04/2026	227,623.00	ITTRO7071/NGZN50551200	0014687361	PAID
16-17/04/2026	21/04/2026	378,129.00	ITTRO7072/NGZN50551200	0014687361	PAID
16-17/04/2026	21/04/2026	59,999.00	ITTRO7073/YIZC50095700	1002459001	PAID

16-17/04/2026	21/04/2026	66,463.00	ITTRO7074/XMCX60024400	1217419438	PAID
16-17/04/2026	21/04/2026	337,399.50	ITTRO7075/YIHH50585800	0014687361	PAID
16-17/04/2026	21/04/2026	356,750.00	ITTRO7076/NGZN51029800	0014687361	PAID
16-17/04/2026	21/04/2026	255,683.00	ITTRO7077/TAJM50466900	1022134313	PAID
16-17/04/2026	21/04/2026	337,400.00	ITTRO7078/NGZF51812800	0014687361	PAID
15/04/2026	20/04/2026	253,125.00	ITTRO6953/TXSV50645400	1025503600	PAID
15/04/2026	20/04/2026	565,022.15	ITTRO6954/TXSV50645400	1025503600	PAID
15/04/2026	20/04/2026	352,654.00	ITTRO6955/HUA505207300	1025503600	PAID
15/04/2026	20/04/2026	168,750.00	ITTRO6956/HUA505207300	1025503600	PAID
15/04/2026	20/04/2026	84,375.00	ITTRO6957/SHA500779100	1025503600	PAID
15/04/2026	20/04/2026	73,127.00	ITTRO6958/SHA500779100	1025503600	PAID
15/04/2026	20/04/2026	168,750.00	ITTRO6959/TXSV51702100	1025503600	PAID
15/04/2026	20/04/2026	337,400.00	ITTRO6960/TXSV51702100	1025503600	PAID
15/04/2026	20/04/2026	521,404.00	ITTRO6961/HUA600444500	1228970261	PAID
15/04/2026	20/04/2026	521,404.00	ITTRO6962/HUA506539200	1228970261	PAID
15/04/2026	20/04/2026	506,150.00	ITTRO6963/HUA506350200	1228970261	PAID
15/04/2026	20/04/2026	168,750.00	ITTRO6964/SHSL50525300	1025503600	PAID
15/04/2026	20/04/2026	163,615.30	ITTRO6965/SHSL50525300	1025503600	PAID
15/04/2026	20/04/2026	168,750.00	ITTRO6966/HUHG50563200	1025503600	PAID
15/04/2026	20/04/2026	286,190.80	ITTRO6967/HUHG50563200	1025503600	PAID
15/04/2026	20/04/2026	84,375.00	ITTRO6968/SHCR50337600	1025503600	PAID
15/04/2026	20/04/2026	373,173.35	ITTRO6969/YIZC40935300	1025503600	PAID
15/04/2026	FAILED	664,630.00	ITTRO6970/NKAC50232700	1013304343	FAILED
15/04/2026	FAILED	337,500.00	ITTRO6971/NKAC50232700	1013304343	FAILED
15/04/2026	20/04/2026	227,623.00	ITTRO6972/TXG500489700	1026765609	PAID
15/04/2026	20/04/2026	84,375.00	ITTRO6973/TXG500489700	1026765609	PAID
15/04/2026	20/04/2026	168,750.00	ITTRO6974/TASU50816100	1026765609	PAID
15/04/2026	20/04/2026	306,887.00	ITTRO6975/TASU50816100	1026765609	PAID
15/04/2026	20/04/2026	306,887.00	ITTRO6976/TAUO50898300	1026765609	PAID
15/04/2026	20/04/2026	168,750.00	ITTRO6977/TAUO50898300	1026765609	PAID
15/04/2026	20/04/2026	168,750.00	ITTRO6978/TXG500682000	1026765609	PAID
15/04/2026	20/04/2026	337,400.00	ITTRO6979/TXG500682000	1026765609	PAID
15/04/2026	20/04/2026	40,732.30	ITTRO6980/TAJM50400400	1026765609	PAID
15/04/2026	20/04/2026	168,750.00	ITTRO6981/TAJM50400400	1026765609	PAID
15/04/2026	20/04/2026	106,871.00	ITTRO6982/TAJM50349200	1026765609	PAID
15/04/2026	20/04/2026	5,000,000.00	ITTRO6983/SEL500594900	1015634237	PAID

15/04/2026	20/04/2026	946,670.00	ITTRO6984/SEL500594900	1015634237	PAID
15/04/2026	20/04/2026	64,212.00	ITTRO6985/SHSE52106600	1012450546	PAID
15/04/2026	20/04/2026	352,654.00	ITTRO6987/HUA506529700	1026207259	PAID
15/04/2026	20/04/2026	306,887.00	ITTRO6988/TASU51019900	0233677083	PAID
15/04/2026	20/04/2026	168,750.00	ITTRO6989/TASU51019900	0233677083	PAID
15/04/2026	20/04/2026	163,615.00	ITTRO6990/TASU51034600	0233677083	PAID
15/04/2026	20/04/2026	168,750.00	ITTRO6991/TAUO51042000	0233677083	PAID
15/04/2026	20/04/2026	203,422.00	ITTRO6992/TAUO60001500	0233677083	PAID
15/04/2026	20/04/2026	84,375.00	ITTRO6993/TAUO60001500	0233677083	PAID
15/04/2026	20/04/2026	337,400.00	ITTRO6994/NGZF52495300	2002250341	PAID
15/04/2026	20/04/2026	168,750.00	ITTRO6995/NGZF52495300	2002250341	PAID
15/04/2026	20/04/2026	439,112.00	ITTRO6996/LYBO50105600	2002250341	PAID
15/04/2026	20/04/2026	168,750.00	ITTRO6997/LYBO50105600	2002250341	PAID
15/04/2026	20/04/2026	107,292.00	ITTRO6998/FOMF50087800	2002250341	PAID
15/04/2026	20/04/2026	255,004.00	ITTRO6999/NGEC60063500	4080020395	PAID
15/04/2026	20/04/2026	320,064.00	ITTRO7000/NGEC60045300	4080020395	PAID
15/04/2026	20/04/2026	337,400.00	ITTRO7001/YIHH60918400	9369450016	PAID
15/04/2026	20/04/2026	168,750.00	ITTRO7002/YIHH60918400	9369450016	PAID
15/04/2026	20/04/2026	224,993.00	ITTRO7003/SHRL60008400	9369450016	PAID
15/04/2026	20/04/2026	168,750.00	ITTRO7004/NGZF60285700	9369450016	PAID
15/04/2026	20/04/2026	516,319.00	ITTRO7005/NGZN60041300	9369450016	PAID
15/04/2026	20/04/2026	347,569.00	ITTRO7006/LYBN50201700	0062247609	PAID
15/04/2026	20/04/2026	15,534.60	ITTRO7007/TXSV50559900	0062247609	PAID
15/04/2026	20/04/2026	168,750.00	ITTRO7008/TXSV50559900	0062247609	PAID
15/04/2026	20/04/2026	181,938.50	ITTRO7009/TXSV51705500	0062247609	PAID
15/04/2026	20/04/2026	168,750.00	ITTRO7010/TXSV51705500	0062247609	PAID
15/04/2026	20/04/2026	337,399.50	ITTRO7011/YIHH50536600	1023209609	PAID
15/04/2026	20/04/2026	168,750.00	ITTRO7012/YIHH50536600	1023209609	PAID
15/04/2026	20/04/2026	337,399.50	ITTRO7013/NGZN50228100	1023209609	PAID
15/04/2026	20/04/2026	408,576.90	ITTRO7014/TXSV51634300	4092090001	PAID
15/04/2026	20/04/2026	178,869.00	ITTRO7015/NGEC60054200	0125744254	PAID
15/04/2026	20/04/2026	168,750.00	ITTRO7016/NGEC60054200	0125744254	PAID
15/04/2026	20/04/2026	347,569.00	ITTRO7017/NGEC60093700	0125744254	PAID
15/04/2026	20/04/2026	291,656.00	ITTRO7018/HUA506394300	1012450546	PAID
13/04/2026	17/04/2026	311,846.00	ITTRO6915/NGZF60108200	1021413821	PAID
13/04/2026	17/04/2026	347,569.00	ITTRO6916/NGZN60094100	1021413821	PAID

13/04/2026	17/04/2026	168,750.00	ITTRO6917/NGZN60094100	1021413821	PAID
13/04/2026	17/04/2026	506,150.00	ITTRO6918/FOCF50167400	1026248481	PAID
13/04/2026	17/04/2026	1,500,000.00	ITTRO6919/SHSL50898700	1026248481	PAID
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13/04/2026	FAILED	168,750.00	ITTRO6921/YIHH60909600	1024461701	FAILED
13/04/2026	17/04/2026	170,804.60	ITTRO6922/TAXR50029100	1025503600	PAID
13/04/2026	17/04/2026	281,215.38	ITTRO6923/SHTP40013400	1025503600	PAID
13/04/2026	17/04/2026	203,422.00	ITTRO6924/TXSV50537800	1026765609	PAID
13/04/2026	17/04/2026	84,375.00	ITTRO6925/TXSV50537800	1026765609	PAID
13/04/2026	17/04/2026	227,622.65	ITTRO6926/NGPN50376400	1025503600	PAID
13/04/2026	17/04/2026	84,375.00	ITTRO6927/NGPN50376400	1025503600	PAID
13/04/2026	17/04/2026	471,554.00	ITTRO6928/SHCR50277200	1025503600	PAID
13/04/2026	17/04/2026	84,375.00	ITTRO6929/NGRI50368900	1025503600	PAID
13/04/2026	17/04/2026	286,191.00	ITTRO6930/YIHH51503900	1012450546	PAID
13/04/2026	17/04/2026	643,929.00	ITTRO6931/NGRI50983500	1012450546	PAID
13/04/2026	17/04/2026	276,022.00	ITTRO6932/NGZF52423300	1012450546	PAID
13/04/2026	17/04/2026	306,887.00	ITTRO6933/TXPT50638800	1012450546	PAID
13/04/2026	17/04/2026	695,139.00	ITTRO6934/NGZF52310600	1012450546	PAID
13/04/2026	17/04/2026	352,654.00	ITTRO6935/TXSV51755500	1012450546	PAID
13/04/2026	17/04/2026	189,219.00	ITTRO6936/LFW600005400	1012450546	PAID
13/04/2026	17/04/2026	337,400.00	ITTRO6937/NGZF52907000	1012450546	PAID
13/04/2026	17/04/2026	695,138.00	ITTRO6938/NGRI51045300	1012450546	PAID
13/04/2026	17/04/2026	281,284.00	ITTRO6939/SHSL50750500	1026765609	PAID
13/04/2026	17/04/2026	163,615.00	ITTRO6940/SHTS50273000	1012450546	PAID
13/04/2026	17/04/2026	107,321.00	ITTRO6941/HUA505897200	1012450546	PAID
13/04/2026	17/04/2026	374,226.00	ITTRO6946/TAWX50220100	1012450546	PAID
13/04/2026	17/04/2026	48,751.25	ITTRO6947/NGRI40475500	1025503600	PAID
13/04/2026	17/04/2026	250,417.00	ITTRO6948/SHSL50811100	1012450546	PAID
13/04/2026	17/04/2026	178,869.00	ITTRO6949/FOCF50148700	1026248481	PAID
13/04/2026	17/04/2026	107,321.55	ITTRO6950/NGRI40569100	1025503600	PAID
13/04/2026	17/04/2026	674,799.00	ITTRO6951/SWA500133700	1026765609	PAID
13/04/2026	17/04/2026	337,500.00	ITTRO6952/SWA500133700	1026765609	PAID
12&13/04/2026	15/04/2026	227,623.00	ITTRO6835/TXRS50099502	1027994637	PAID
12&13/04/2026	15/04/2026	84,375.00	ITTRO6836/TXRS50099502	1027994637	PAID
12&13/04/2026	15/04/2026	35,099.80	ITTRO6837/LYBM50023400	0062247609	PAID
12&13/04/2026	15/04/2026	333,191.95	ITTRO6838/TXRS40294300	1027994637	PAID

12&13/04/2026	15/04/2026	227,623.00	ITTRO6839/TXRS50099500	1027994637	PAID
12&13/04/2026	15/04/2026	84,375.00	ITTRO6840/TXRS50099500	1027994637	PAID
12&13/04/2026	15/04/2026	227,622.65	ITTRO6841/TXRS50048200	1027994637	PAID
12&13/04/2026	15/04/2026	84,375.00	ITTRO6842/TXRS50048200	1027994637	PAID
12&13/04/2026	15/04/2026	227,622.65	ITTRO6843/TXRS50006301	1027994637	PAID
12&13/04/2026	FAILED	203,247.00	ITTRO6844/NKCJ50019600	1027340454	FAILED
12&13/04/2026	FAILED	84,375.00	ITTRO6845/NKCJ50019600	1027340454	FAILED
12&13/04/2026	15/04/2026	203,422.25	ITTRO6846/SHCR50354900	1027994637	PAID
12&13/04/2026	15/04/2026	84,375.00	ITTRO6847/SHCR50354900	1027994637	PAID
12&13/04/2026	15/04/2026	412,507.00	ITTRO6848/TXSV52326600	1012450546	PAID
12&13/04/2026	15/04/2026	506,150.00	ITTRO6849/HUA506350400	1228970261	PAID
12&13/04/2026	15/04/2026	521,405.00	ITTRO6850/HUA600443900	1228970261	PAID
12&13/04/2026	15/04/2026	506,152.00	ITTRO6852/HUA506350100	1228970261	PAID
12&13/04/2026	15/04/2026	506,151.00	ITTRO6853/HUA506350300	1228970261	PAID
12&13/04/2026	15/04/2026	506,150.00	ITTRO6854/HUA506445900	1012450546	PAID
12&13/04/2026	15/04/2026	493,876.00	ITTRO6855/TXSV52327800	1012450546	PAID
12&13/04/2026	15/04/2026	168,750.00	ITTRO6856/SHHP50057000	1025249838	PAID
12&13/04/2026	15/04/2026	1,500,000.00	ITTRO6857/SEL500594900	1015634237	PAID
12&13/04/2026	15/04/2026	506,150.00	ITTRO6858/HUA506340100	1012450546	PAID
12&13/04/2026	15/04/2026	506,150.00	ITTRO6859/HUA506030400	1012450546	PAID
12&13/04/2026	15/04/2026	567,475.30	ITTRO6860/LYBN50030000	1025249838	PAID
12&13/04/2026	15/04/2026	506,150.00	ITTRO6861/HUA506405600	1012450546	PAID
12&13/04/2026	15/04/2026	521,404.00	ITTRO6862/HUA506568400	1012450546	PAID
12&13/04/2026	15/04/2026	741,081.00	ITTRO6863/LYBM50013900	1025249838	PAID
12&13/04/2026	15/04/2026	168,750.00	ITTRO6864/LYBM50013900	1025249838	PAID
12&13/04/2026	15/04/2026	186,938.20	ITTRO6865/TXRS40293401	1027994637	PAID
12&13/04/2026	15/04/2026	1,500,000.00	ITTRO6866/SHSE52106600	1012450546	PAID
12&13/04/2026	15/04/2026	483,948.00	ITTRO6867/SHTP50293400	1012450546	PAID
12&13/04/2026	15/04/2026	357,739.00	ITTRO6913/NGEC50818200	1012450546	PAID
12&13/04/2026	15/04/2026	84,375.00	ITTRO6868/TXSV50645100	1027994637	PAID
12&13/04/2026	15/04/2026	506,150.00	ITTRO6869/HUGG50274100	1012450546	PAID
12&13/04/2026	15/04/2026	506,150.00	ITTRO6870/HUA506022100	1012450546	PAID
12&13/04/2026	15/04/2026	475,637.00	ITTRO6871/TXPT50643600	1012450546	PAID
12&13/04/2026	15/04/2026	227,623.00	ITTRO6872/TXRS50099501	1027994637	PAID
12&13/04/2026	15/04/2026	84,375.00	ITTRO6873/TXRS50099501	1027994637	PAID
12&13/04/2026	15/04/2026	241,980.00	ITTRO6874/HUA506567700	1012450546	PAID

12&13/04/2026	15/04/2026	227,688.65	ITTRO6875/TXRS50060500	1027994637	PAID
12&13/04/2026	15/04/2026	84,375.00	ITTRO6876/TXRS50060500	1027994637	PAID
12&13/04/2026	15/04/2026	521,404.00	ITTRO6877/HUA506574000	1012450546	PAID
12&13/04/2026	15/04/2026	521,405.00	ITTRO6878/HUA600260600	1228970261	PAID
12&13/04/2026	15/04/2026	521,404.00	ITTRO6879/HUA600261500	1228970261	PAID
12&13/04/2026	15/04/2026	521,403.00	ITTRO6880/HUA506540200	1228970261	PAID
12&13/04/2026	15/04/2026	521,405.00	ITTRO6881/HUA506538500	1228970261	PAID
12&13/04/2026	15/04/2026	521,404.00	ITTRO6882/HUA600077600	1228970261	PAID
12&13/04/2026	15/04/2026	521,405.00	ITTRO6883/HUA600076600	1228970261	PAID
12&13/04/2026	15/04/2026	521,404.00	ITTRO6884/HUA600076800	1228970261	PAID
12&13/04/2026	15/04/2026	352,654.00	ITTRO6885/HUA600262100	1228970261	PAID
12&13/04/2026	15/04/2026	168,750.00	ITTRO6886/HUA600262100	1228970261	PAID
12&13/04/2026	15/04/2026	352,654.00	ITTRO6887/HUA600263000	1228970261	PAID
12&13/04/2026	15/04/2026	168,750.00	ITTRO6888/HUA600263000	1228970261	PAID
12&13/04/2026	15/04/2026	506,150.00	ITTRO6889/NGZN60005000	1012450546	PAID
12&13/04/2026	15/04/2026	59,999.00	ITTRO6890/NGZN51036100	1028587997	PAID
12&13/04/2026	15/04/2026	506,150.00	ITTRO6891/HUGG50273700	1012450546	PAID
12&13/04/2026	15/04/2026	506,150.00	ITTRO6892/NGZN51075900	1012450546	PAID
12&13/04/2026	15/04/2026	96,797.00	ITTRO6893/TASU51027200	1011438200	PAID
12&13/04/2026	15/04/2026	296,715.00	ITTRO6894/TASU51027200	1011438200	PAID
12&13/04/2026	15/04/2026	168,750.00	ITTRO6895/TASU51027200	1011438200	PAID
12&13/04/2026	15/04/2026	414,083.00	ITTRO6896/HUA505826800	1012450546	PAID
12&13/04/2026	15/04/2026	436,882.00	ITTRO6897/TXSV52324100	1012450546	PAID
12&13/04/2026	15/04/2026	187,866.00	ITTRO6898/HUA506043000	1012450546	PAID
12&13/04/2026	15/04/2026	506,150.00	ITTRO6899/HUA506342000	1012450546	PAID
12&13/04/2026	15/04/2026	121,453.00	ITTRO6900/HUA506043100	1012450546	PAID
12&13/04/2026	15/04/2026	506,150.00	ITTRO6901/HUA506568800	1012450546	PAID
12&13/04/2026	15/04/2026	219,778.00	ITTRO6902/HUA506563900	1012450546	PAID
12&13/04/2026	15/04/2026	521,404.00	ITTRO6903/HUA506563500	1012450546	PAID
12&13/04/2026	15/04/2026	785,574.00	ITTRO6904/HUA506031600	1012450546	PAID
12&13/04/2026	15/04/2026	227,623.00	ITTRO6905/NGRI60126900	1008247049	PAID
12&13/04/2026	15/04/2026	84,375.00	ITTRO6906/NGRI60126900	1008247049	PAID
12&13/04/2026	15/04/2026	337,399.50	ITTRO6907/YIHH50142200	1027994637	PAID
12&13/04/2026	15/04/2026	168,750.00	ITTRO6908/YIHH50142200	1027994637	PAID
12&13/04/2026	15/04/2026	227,623.00	ITTRO6909/TXSV50550600	1027994637	PAID
12&13/04/2026	15/04/2026	84,375.00	ITTRO6910/TXSV50550600	1027994637	PAID

12&13/04/2026	FAILED	121,878.00	ITTRO6911/TXSV51717000	0062247609	FAILED
12&13/04/2026	FAILED	84,375.00	ITTRO6912/TXSV51717000	0062247609	FAILED
12&13/04/2026	15/04/2026	227,622.65	ITTRO6912/TXRS50070000	1027994637	PAID
12&13/04/2026	15/04/2026	84,375.00	ITTRO6913/TXRS50070000	1027994637	PAID
04/10/2026	14/04/2026	506,150.00	ITTRO6785/YIHH51521100	1229256849	PAID
04/10/2026	14/04/2026	143,095.00	ITTRO6786/NGRI50835900	1229256849	PAID
04/10/2026	14/04/2026	168,750.00	ITTRO6787/NGRI50835900	1229256849	PAID
04/10/2026	FAILED	107,322.00	ITTRO6788/HUA505869400	1028330636	FAILED
04/10/2026	FAILED	168,750.00	ITTRO6789/HUA505869400	1028330636	FAILED
04/10/2026	14/04/2026	337,400.00	ITTRO6790/NGZF51899400	1229256849	PAID
04/10/2026	14/04/2026	168,750.00	ITTRO6791/NGZF51899400	1229256849	PAID
04/10/2026	FAILED	444,771.00	ITTRO6792/NGB500887900	1229256849	FAILED
04/10/2026	FAILED	306,710.00	ITTRO6793/NGZF52828000	1229256849	FAILED
04/10/2026	14/04/2026	168,750.00	ITTRO6794/NGZF52828000	1229256849	PAID
04/10/2026	14/04/2026	479,446.00	ITTRO6795/CKCE50074000	1011482928	PAID
04/10/2026	14/04/2026	168,750.00	ITTRO6796/CKCE50074000	1011482928	PAID
04/10/2026	FAILED	764,761.00	ITTRO6797/SHSS60001000	1817608623	FAILED
04/10/2026	14/04/2026	337,500.00	ITTRO6798/SHSS60001000	1817608623	PAID
04/10/2026	14/04/2026	353,535.00	ITTRO6799/HUHC60004100	1817608623	PAID
04/10/2026	14/04/2026	168,750.00	ITTRO6800/HUHC60004100	1817608623	PAID
04/10/2026	14/04/2026	455,245.00	ITTRO6801/HUHC50455100	1817608623	PAID
04/10/2026	14/04/2026	152,441.00	ITTRO6802/HUHC50455100	1817608623	PAID
04/10/2026	14/04/2026	281,285.00	ITTRO6803/TAJM50712500	1010540317	PAID
04/10/2026	FAILED	306,711.00	ITTRO6804/NGZF52386000	1803082741	FAILED
04/10/2026	14/04/2026	168,750.00	ITTRO6805/NGZF52386000	1803082741	PAID
04/10/2026	14/04/2026	306,887.00	ITTRO6806/SHCR50516400	0818983142	PAID
04/10/2026	14/04/2026	168,750.00	ITTRO6807/SHCR50516400	0818983142	PAID
04/10/2026	14/04/2026	35,774.00	ITTRO6808/NGZF60094000	1024461701	PAID
04/10/2026	14/04/2026	455,245.30	ITTRO6809/TXSV50610200	1027994637	PAID
04/10/2026	14/04/2026	168,750.00	ITTRO6810/TXSV50610200	1027994637	PAID
04/10/2026	14/04/2026	107,321.55	ITTRO6811/YIHH50134600	1027994637	PAID
04/10/2026	FAILED	225,272.15	ITTRO6812/LYBN50029300	1025249838	FAILED
04/10/2026	FAILED	475,461.00	ITTRO6813/NGZF60106800	2005833677	FAILED
04/10/2026	14/04/2026	337,400.00	ITTRO6814/YIHH60931800	1028094376	PAID
04/10/2026	14/04/2026	168,750.00	ITTRO6815/YIHH60931800	1028094376	PAID
04/10/2026	FAILED	347,569.00	ITTRO6816/NGRI60117600	1022134313	FAILED

04/10/2026	14/04/2026	FAILED	ITTRO6817/NGZN51001100	5600395159	FAILED
04/10/2026	14/04/2026	337,399.50	ITTRO6818/YIHH50177500	2007844132	PAID
04/10/2026	14/04/2026	168,750.00	ITTRO6819/YIHH50177500	2007844132	PAID
04/10/2026	14/04/2026	730,912.00	ITTRO6820/YIHH50196300	2007844132	PAID
04/10/2026	14/04/2026	168,750.00	ITTRO6821/YIHH50196300	2007844132	PAID
04/10/2026	14/04/2026	674,800.00	ITTRO6822/HUHG 50895300	1027340454	PAID
04/10/2026	14/04/2026	567,297.00	ITTRO6823/HUHG 50846700	1027340454	PAID
04/10/2026	14/04/2026	454,891.00	ITTRO6824/HUHG 50845100	1027340454	PAID
04/10/2026	14/04/2026	107,321.00	ITTRO6825/HUHG 50838100	1027340454	PAID
04/10/2026	14/04/2026	337,400.00	ITTRO6826/HUHG 50993201	1027340454	PAID
04/10/2026	14/04/2026	352,654.00	ITTRO6827/HUHG 50845500	1027340454	PAID
04/10/2026	14/04/2026	674,799.00	ITTRO6828/HUHG 50838800	1027340454	PAID
04/10/2026	14/04/2026	66,644.00	ITTRO6829/HUHG 50981400	1027340454	PAID
04/10/2026	14/04/2026	337,400.00	ITTRO6830/HUHG 50993200	1027340454	PAID
04/10/2026	14/04/2026	337,400.00	ITTRO6831/HUHG 50848900	1027340454	PAID
04/10/2026	14/04/2026	20,340.00	ITTRO6832/HUHG 50844600	1027340454	PAID
04/09/2026	14/04/2026	347,569.00	ITTRO6770/NGZF60333800	2004545610	PAID
04/09/2026	14/04/2026	168,750.00	ITTRO6771/NGZF60333800	2004545610	PAID
04/09/2026	14/04/2026	227,623.00	ITTRO6772/NGZF60100100	1027340454	PAID
04/09/2026	14/04/2026	84,375.00	ITTRO6773/NGZF60100100	1027340454	PAID
04/09/2026	14/04/2026	506,150.00	ITTRO6774/TXG600017600	2005480954	PAID
04/09/2026	14/04/2026	516,319.00	ITTRO6775/NGZN51064600	8790030013	PAID
04/09/2026	14/04/2026	306,887.00	ITTRO6776/SHCR50523300	1027340454	PAID
04/09/2026	14/04/2026	168,750.00	ITTRO6777/SHCR50523300	1027340454	PAID
04/09/2026	14/04/2026	219,556.00	ITTRO6779/TAO500277400	1229256849	PAID
04/09/2026	14/04/2026	84,375.00	ITTRO6780/TAO500277400	1229256849	PAID
04/09/2026	14/04/2026	57,984.00	ITTRO6781/YIHH51503800	1229256849	PAID
04/09/2026	14/04/2026	289,643.00	ITTRO6782/YIHH51503800	1229256849	PAID
04/09/2026	14/04/2026	204,524.00	ITTRO6783/NGZF52398300	1229256849	PAID
04/08/2026	04/10/2026	306,887.00	ITTRO6752/SHRL60008200	0063408694	PAID
04/08/2026	04/10/2026	168,750.00	ITTRO6753/SHRL60008200	0063408694	PAID
04/08/2026	04/10/2026	337,399.50	ITTRO6754/NGZF52390900	2005639958	PAID
04/08/2026	04/10/2026	168,750.00	ITTRO6755/NGZF52390900	2005639958	PAID
04/08/2026	04/10/2026	223,589.00	ITTRO6757/TXSV51680600	1027668123	PAID
04/08/2026	04/10/2026	84,375.00	ITTRO6758/TXSV51680600	1027668123	PAID
04/08/2026	04/10/2026	97,202.00	ITTRO6759/YIHH51517100	1028421419	PAID

04/08/2026	04/10/2026	321,965.00	ITTRO6760/HUA600289400	0057551371	PAID
04/08/2026	04/10/2026	214,644.00	ITTRO6761/YIHH60910500	0057551371	PAID
04/08/2026	04/10/2026	337,399.50	ITTRO6762/NGZF52311200	0057551371	PAID
04/08/2026	04/10/2026	337,400.00	ITTRO6763/YIHH51528700	0057551371	PAID
04/08/2026	04/10/2026	337,400.00	ITTRO6764/YIHH51507900	0057551371	PAID
04/08/2026	04/10/2026	521,404.00	ITTRO6765/TXSV51756500	0057551371	PAID
04/08/2026	04/10/2026	35,774.00	ITTRO6766/XMCX50995700	0818666206	PAID
04/08/2026	04/10/2026	168,750.00	ITTRO6767/XMCX50995700	0818666206	PAID
04/02/2026	04/07/2026	337,400.00	ITTRO6675/NGZF52188900	1013695274	PAID
04/02/2026	04/07/2026	168,750.00	ITTRO6676/NGZF52188900	1013695274	PAID
04/02/2026	04/07/2026	337,400.00	ITTRO6677/NGZF52154900	1013695274	PAID
04/02/2026	04/07/2026	337,400.00	ITTRO6678/HUHG50980400	1026238996	PAID
04/02/2026	04/07/2026	76,683.00	ITTRO6679/HUHG50980400	1026238996	PAID
04/02/2026	04/07/2026	71,548.00	ITTRO6680/YIZC50066400	1013695274	PAID
04/02/2026	04/07/2026	168,750.00	ITTRO6681/YIZC50066400	1013695274	PAID
04/02/2026	04/07/2026	306,887.00	ITTRO6682/WNXG50105600	0050532703	PAID
04/02/2026	04/07/2026	214,643.00	ITTRO6683/YIHH51509000	0050532703	PAID
04/02/2026	04/07/2026	506,150.00	ITTRO6684/NGZF60092200	1028852397	PAID
04/02/2026	04/07/2026	12,065.26	ITTRO6685/TAUO50356100	1016417826	PAID
04/02/2026	04/07/2026	84,375.00	ITTRO6686/TAUO50356100	1016417826	PAID
04/02/2026	04/07/2026	337,400.00	ITTRO6687/HUA506446500	1018968490	PAID
04/02/2026	04/07/2026	168,750.00	ITTRO6688/HUA506446500	1018968490	PAID
04/02/2026	04/07/2026	178,869.00	ITTRO6689/NGEC50803600	5601566471	PAID
04/02/2026	04/07/2026	506,150.00	ITTRO6690/NGZF60806300	1021413821	PAID
04/02/2026	04/07/2026	408,948.00	ITTRO6691/HUHG50842200	2031611303	PAID
04/02/2026	04/07/2026	1,500,000.00	ITTRO6692/HUHG50849700	2031611303	PAID
04/02/2026	04/07/2026	337,400.00	ITTRO6693/NGZF52843300	0670053929	PAID
04/02/2026	04/07/2026	337,400.00	ITTRO6694/YIZC50098800	0670053929	PAID
04/02/2026	04/07/2026	168,750.00	ITTRO6695/YIZC50098800	0670053929	PAID
04/02/2026	04/07/2026	337,400.00	ITTRO6696/NGZF52845600	0670053929	PAID
04/02/2026	04/07/2026	337,400.00	ITTRO6697/NGZF51805000	0670053929	PAID
04/02/2026	04/07/2026	286,191.00	ITTRO6698/TXSV51285300	0670053912	PAID
04/02/2026	04/07/2026	516,269.00	ITTRO6699/NGZF52178900	0670053912	PAID
04/02/2026	04/07/2026	337,399.50	ITTRO6700/HUHC40121700	1025503497	PAID
04/02/2026	04/07/2026	62,606.93	ITTRO6701/HUA402222600	1025503497	PAID
04/02/2026	04/07/2026	222,411.65	ITTRO6702/NGRI40500200	1025503497	PAID

04/02/2026	04/07/2026	347,569.00	ITTRO6703/SGN500220200	1025503497	PAID
04/02/2026	04/07/2026	337,400.00	ITTRO6704/TXSV50419900	1011407336	PAID
04/02/2026	04/07/2026	168,750.00	ITTRO6705/TXSV50419900	1011407336	PAID
04/02/2026	04/07/2026	337,400.00	ITTRO6706/TXSV50427700	1011407336	PAID
04/02/2026	04/07/2026	168,750.00	ITTRO6707/TXSV50427700	1011407336	PAID
04/02/2026	04/07/2026	337,400.00	ITTRO6708/TXSV50425000	1011407336	PAID
04/02/2026	04/07/2026	168,750.00	ITTRO6709/TXSV50425000	1011407336	PAID
04/02/2026	04/07/2026	337,400.00	ITTRO6710/TXSV52366200	1011407336	PAID
04/02/2026	04/07/2026	168,750.00	ITTRO6711/TXSV52366200	1011407336	PAID
04/02/2026	04/07/2026	128,337.36	ITTRO6712/HUA402311700	1025503497	PAID
04/02/2026	04/07/2026	146,253.75	ITTRO6713/HUPG40041200	1025503497	PAID
04/02/2026	04/07/2026	194,304.10	ITTRO6714/YIJH50408300	1025503497	PAID
04/02/2026	04/07/2026	150,462.37	ITTRO6715/SHSL40355100	1025503497	PAID
04/02/2026	04/07/2026	337,399.50	ITTRO6716/HUA501816300	1025503497	PAID
04/02/2026	04/07/2026	168,750.00	ITTRO6717/HUA501816300	1025503497	PAID
04/02/2026	04/07/2026	613,774.00	ITTRO6718/TAUO50954800	1025503497	PAID
04/02/2026	04/07/2026	159,233.30	ITTRO6719/TAJM40626800	1025503497	PAID
04/02/2026	04/07/2026	107,322.05	ITTRO6720/HUHC50050000	1025503497	PAID
04/02/2026	04/07/2026	168,750.00	ITTRO6721/HUHC50050000	1025503497	PAID
04/02/2026	04/07/2026	35,623.00	ITTRO6722/WNXG50075100	1025503497	PAID
04/02/2026	04/07/2026	337,399.50	ITTRO6723/HUPC50253500	1025503497	PAID
04/02/2026	04/07/2026	81,544.50	ITTRO6724/HUHC40107600	1025503497	PAID
04/02/2026	04/07/2026	337,399.50	ITTRO6725/HUHC40110200	1025503497	PAID
04/02/2026	04/07/2026	342,484.00	ITTRO6612/NGCN50849400	5601566471	PAID
04/02/2026	04/07/2026	455,246.00	ITTRO6613/TXSV50534500	2046368087	PAID
04/02/2026	04/07/2026	168,750.00	ITTRO6614/TXSV50534500	2046368087	PAID
04/02/2026	04/07/2026	337,399.50	ITTRO6615/HUGG50241900	5601566471	PAID
04/02/2026	04/07/2026	100.00	ITTRO6616/NGIC50859100	5601566471	PAID
04/02/2026	04/07/2026	337,399.50	ITTRO6617/NGZF52371000	5601566471	PAID
04/02/2026	04/07/2026	42,540.00	ITTRO6618/TXSV50416300	5601566471	PAID
04/02/2026	04/07/2026	337,400.00	ITTRO6619/NGRI51030200	5601566471	PAID
04/02/2026	04/07/2026	84,375.00	ITTRO6620/SHSL50892200	1480357761	PAID
04/02/2026	04/07/2026	203,422.00	ITTRO6621/SHSL50892200	1480357761	PAID
04/02/2026	04/07/2026	342,485.00	ITTRO6622/NGCN50755500	1023156136	PAID
04/02/2026	04/07/2026	168,750.00	ITTRO6623/NGCN50755500	1023156136	PAID
04/02/2026	04/07/2026	168,750.00	ITTRO6624/TASU51037100	1023712080	PAID

04/02/2026	04/07/2026	337,400.00	ITTRO6625/TASU51037100	1023712080	PAID
04/02/2026	FAILED	168,750.00	ITTRO6626/NGZN51043400	1024461701	FAILED
04/02/2026	FAILED	352,654.00	ITTRO6627/NGZN51043400	1024461701	FAILED
04/02/2026	04/07/2026	337,400.00	ITTRO6628/NGZF60810100	1022134313	PAID
04/02/2026	04/07/2026	168,750.00	ITTRO6629/TXSV50488800	1011407336	PAID
04/02/2026	04/07/2026	337,399.50	ITTRO6630/TXSV50489000	1011407336	PAID
04/02/2026	04/07/2026	107,321.80	ITTRO6631/TXG500276600	1011407336	PAID
04/02/2026	04/07/2026	168,750.00	ITTRO6632/TXG500276600	1011407336	PAID
04/02/2026	04/07/2026	168,750.00	ITTRO6633/TXG500285600	1011407336	PAID
04/02/2026	04/07/2026	5,315.50	ITTRO6634/TXG500285600	1011407336	PAID
04/02/2026	04/07/2026	572,382.00	ITTRO6635/TXSV50478000	1011407336	PAID
04/02/2026	04/07/2026	352,654.00	ITTRO6636/NGRI51038800	1013304343	PAID
04/02/2026	04/07/2026	168,750.00	ITTRO6637/NGRI51038800	1013304343	PAID
04/02/2026	04/07/2026	35,773.85	ITTRO6638/SGN500626600	1027434867	PAID
04/02/2026	04/07/2026	214,643.10	ITTRO6639/HUA501416300	1025503497	PAID
04/02/2026	04/07/2026	146,253.75	ITTRO6640/HUSB50189200	1025503497	PAID
04/02/2026	04/07/2026	301,625.65	ITTRO6641/SGN401852900	1025503497	PAID
04/02/2026	04/07/2026	168,750.00	ITTRO6642/YIJH50485400	1025503497	PAID
04/02/2026	04/07/2026	649,194.60	ITTRO6643/YIJH50485400	1025503497	PAID
04/02/2026	04/07/2026	347,569.00	ITTRO6644/SGN500313000	1025503497	PAID
04/02/2026	04/07/2026	97,202.30	ITTRO6645/TXSV50171600	1025503497	PAID
04/02/2026	04/07/2026	168,750.00	ITTRO6646/HUHC50218800	1025503497	PAID
04/02/2026	04/07/2026	337,399.50	ITTRO6647/HUHC50218800	1025503497	PAID
04/02/2026	04/07/2026	168,750.00	ITTRO6648/YIJH50485600	1025503497	PAID
04/02/2026	04/07/2026	700,399.00	ITTRO6649/YIJH50485600	1025503497	PAID
04/02/2026	04/07/2026	168,750.00	ITTRO6650/HUHC50054700	1025503497	PAID
04/02/2026	04/07/2026	214,643.60	ITTRO6651/HUHC50054700	1025503497	PAID
04/02/2026	04/07/2026	347,569.00	ITTRO6652/SGN500383700	1025503497	PAID
04/02/2026	04/07/2026	337,399.50	ITTRO6653/NGZF50482100	1025503497	PAID
04/02/2026	04/07/2026	231,654.97	ITTRO6654/TAJM40626900	1025503497	PAID
04/02/2026	04/07/2026	168,750.00	ITTRO6655/YIJH50490400	1025503497	PAID
04/02/2026	04/07/2026	700,399.00	ITTRO6656/YIJH50490400	1025503497	PAID
04/02/2026	04/07/2026	84,375.00	ITTRO6657/NGZN50417600	1025503497	PAID
04/02/2026	04/07/2026	97,502.85	ITTRO6658/NGZN50417600	1025503497	PAID
04/02/2026	04/07/2026	24,375.62	ITTRO6659/TXSV50061700	1025503497	PAID
04/02/2026	04/07/2026	390,711.00	ITTRO6660/WUAO50104700	1025503497	PAID

04/02/2026	04/07/2026	500,834.05	ITTRO6661/HUUG50289200	1025503497	PAID
04/02/2026	04/07/2026	168,750.00	ITTRO6662/HUUG50289200	1025503497	PAID
04/02/2026	04/07/2026	178,870.00	ITTRO6663/HUUG50340700	1025503497	PAID
04/02/2026	04/07/2026	168,750.00	ITTRO6664/HUUG50340700	1025503497	PAID
04/02/2026	04/07/2026	276,021.30	ITTRO6665/HUHC50217900	1025503497	PAID
04/02/2026	04/07/2026	168,750.00	ITTRO6666/HUHC50217900	1025503497	PAID
04/02/2026	04/07/2026	214,643.10	ITTRO6667/HUA401589600	1025503497	PAID
04/02/2026	04/07/2026	203,422.25	ITTRO6668/SHSL50016300	1025503497	PAID
04/02/2026	04/07/2026	306,887.00	ITTRO6669/YIZH50096300	1025503497	PAID
04/02/2026	04/07/2026	132,976.00	ITTRO6670/NGCN50754100	4092090001	PAID
04/02/2026	04/07/2026	211,489.00	ITTRO6671/SHSL50897200	1025503497	PAID
04/02/2026	04/07/2026	97,502.50	ITTRO6672/NGRI50075500	1025503497	PAID
04/02/2026	04/07/2026	342,485.00	ITTRO6673/NGCN50773200	1025846048	PAID
31/03/2026	04/02/2026	521,404.00	ITTRO6530/HUA506581300	1830471282	PAID
31/03/2026	04/02/2026	352,654.00	ITTRO6531/HUA506536600	0236157085	PAID
31/03/2026	04/02/2026	352,654.00	ITTRO6532/HUHG50998400	0236157085	PAID
31/03/2026	04/02/2026	352,654.00	ITTRO6533/HUSG50941300	4091495582	PAID
31/03/2026	04/02/2026	337,400.00	ITTRO6534/HUHC50461900	4091495582	PAID
31/03/2026	04/02/2026	337,400.00	ITTRO6535/HUHC50462100	4091495582	PAID
31/03/2026	04/02/2026	227,622.65	ITTRO6536/NGRI50198200	1025503600	PAID
31/03/2026	04/02/2026	84,375.00	ITTRO6537/NGRI50198200	1025503600	PAID
31/03/2026	04/02/2026	352,654.00	ITTRO6538/HUHC50470800	4091495582	PAID
31/03/2026	04/02/2026	510,308.95	ITTRO6539/SHHP50068200	1025503600	PAID
31/03/2026	04/02/2026	214,643.10	ITTRO6540/YIHH40098400	1025503600	PAID
31/03/2026	04/02/2026	89,435.70	ITTRO6541/SHZS40061100	1025503600	PAID
31/03/2026	04/02/2026	40,334.00	ITTRO6542/SHCR40181500	1025503600	PAID
31/03/2026	04/02/2026	203,422.25	ITTRO6543/SHCR40181500	1025503600	PAID
31/03/2026	04/02/2026	337,400.00	ITTRO6544/HUA505908300	0236157085	PAID
31/03/2026	04/02/2026	121,878.00	ITTRO6545/HUA506523800	8144684019	PAID
31/03/2026	04/02/2026	352,654.00	ITTRO6546/HUA600230400	8144684019	PAID
31/03/2026	04/02/2026	168,750.00	ITTRO6547/HUA600230400	8144684019	PAID
31/03/2026	04/02/2026	248,878.60	ITTRO6548/TASU40778400	1025503600	PAID
31/03/2026	04/02/2026	239,723.00	ITTRO6549/HUA600112500	2007522094	PAID
31/03/2026	04/02/2026	84,375.00	ITTRO6550/HUA600112500	2007522094	PAID
31/03/2026	04/02/2026	24,375.62	ITTRO6551/TXSV41202800	1025503600	PAID
31/03/2026	04/02/2026	224,993.20	ITTRO6552/TXSV50343800	1016417826	PAID

31/03/2026	04/02/2026	425,000.00	ITTRO6553/TXSV50343800	1016417826	PAID
31/03/2026	04/02/2026	170,629.37	ITTRO6554/TASU40748500	1025503600	PAID
31/03/2026	04/02/2026	455,246.00	ITTRO6555/TXSV50445300	1025503600	PAID
31/03/2026	04/02/2026	168,750.00	ITTRO6556/TXSV50445300	1025503600	PAID
31/03/2026	04/02/2026	219,380.64	ITTRO6557/SHTP40013401	1025503600	PAID
31/03/2026	04/02/2026	48,751.60	ITTRO6558/NGRI50441600	1025503600	PAID
31/03/2026	04/02/2026	84,375.00	ITTRO6559/NGRI50441600	1025503600	PAID
31/03/2026	04/02/2026	121,877.50	ITTRO6560/TAUO50408900	1025503600	PAID
31/03/2026	04/02/2026	84,375.00	ITTRO6561/TAUO50408900	1025503600	PAID
31/03/2026	04/02/2026	337,400.00	ITTRO6562/HUA505482900	1025503600	PAID
31/03/2026	04/02/2026	168,750.00	ITTRO6563/HUA505482900	1025503600	PAID
31/03/2026	04/02/2026	227,623.00	ITTRO6564/SHSE51522100	1025503600	PAID
31/03/2026	04/02/2026	84,375.00	ITTRO6565/SHSE51522100	1025503600	PAID
31/03/2026	04/02/2026	227,623.00	ITTRO6566/TASU50817400	1025503600	PAID
31/03/2026	04/02/2026	84,375.00	ITTRO6567/TASU50817400	1025503600	PAID
31/03/2026	04/02/2026	73,126.88	ITTRO6568/TXTS50078300	1025503600	PAID
31/03/2026	04/02/2026	84,375.00	ITTRO6569/TXTS50078300	1025503600	PAID
31/03/2026	04/02/2026	89,435.45	ITTRO6570/TAXR50066900	1025503600	PAID
31/03/2026	04/02/2026	84,375.00	ITTRO6571/TAXR50066900	1025503600	PAID
31/03/2026	04/02/2026	320,239.67	ITTRO6572/TASU40782000	1025503600	PAID
31/03/2026	04/02/2026	337,400.00	ITTRO6573/FOCF50167800	1018968490	PAID
31/03/2026	04/02/2026	362,878.00	ITTRO6578/TASU51029600	1025503600	PAID
31/03/2026	04/02/2026	230,628.75	ITTRO6579/TXSV50152300	1025503600	PAID
31/03/2026	04/02/2026	227,623.00	ITTRO6580/HUUG50130600	1018968490	PAID
31/03/2026	04/02/2026	347,569.00	ITTRO6581/NGEC50743700	1018968490	PAID
31/03/2026	04/02/2026	168,750.00	ITTRO6582/NGZF52494900	1018968490	PAID
31/03/2026	04/02/2026	337,400.00	ITTRO6583/NGZF52494900	1018968490	PAID
31/03/2026	04/02/2026	337,400.00	ITTRO6584/HUA600281500	0236157085	PAID
31/03/2026	04/02/2026	168,750.00	ITTRO6585/NGZF52494800	1018968490	PAID
31/03/2026	04/02/2026	337,400.00	ITTRO6586/NGZF52494800	1018968490	PAID
31/03/2026	04/02/2026	168,750.00	ITTRO6587/HUA506301500	0236157085	PAID
31/03/2026	04/02/2026	337,400.00	ITTRO6588/HUA506301500	0236157085	PAID
31/03/2026	04/02/2026	168,750.00	ITTRO6589/HUA506426600	0236157085	PAID
31/03/2026	04/02/2026	337,400.00	ITTRO6590/HUA506426600	0236157085	PAID
31/03/2026	04/02/2026	352,654.00	ITTRO6591/HUA600071100	0236157085	PAID
31/03/2026	04/02/2026	337,400.00	ITTRO6592/HUA506019400	0236157085	PAID

31/03/2026	04/02/2026	168,750.00	ITTRO6593/HUA506019400	0236157085	PAID
31/03/2026	04/02/2026	337,400.00	ITTRO6594/HUA505953500	0236157085	PAID
31/03/2026	04/02/2026	168,750.00	ITTRO6595/HUA505953500	0236157085	PAID
31/03/2026	04/02/2026	352,654.00	ITTRO6596/HUA506550300	0236157085	PAID
31/03/2026	04/02/2026	4,909.00	ITTRO6597/NGZF52179400	0050532703	PAID
31/03/2026	04/02/2026	306,711.00	ITTRO6598/HUUG50742000	1021868495	PAID
31/03/2026	04/02/2026	168,750.00	ITTRO6599/HUUG50742000	1021868495	PAID
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31/03/2026	04/02/2026	168,750.00	ITTRO6601/HUA505719600	0236157085	PAID
31/03/2026	04/02/2026	337,400.00	ITTRO6602/HUA505719600	0236157085	PAID
31/03/2026	04/02/2026	168,750.00	ITTRO6603/HUA504398100	0236157085	PAID
31/03/2026	04/02/2026	352,653.75	ITTRO6604/HUA504398100	0236157085	PAID
31/03/2026	04/02/2026	178,869.00	ITTRO6605/YIHH51528000	0050532703	PAID
31/03/2026	04/02/2026	352,654.00	ITTRO6606/HUA600301800	0236157085	PAID
31/03/2026	04/02/2026	61,428.00	ITTRO6607/HUA505736700	1026238996	PAID
31/03/2026	04/02/2026	71,547.00	ITTRO6608/NGZN50625900	1026238996	PAID
31/03/2026	04/02/2026	168,750.00	ITTRO6609/NGZN50625900	1026238996	PAID
31/03/2026	04/02/2026	168,750.00	ITTRO6610/NGZN60014000	2005337780	PAID
30/03/2026	31/03/2026	231,656.00	ITTRO6461/LYBO60001900	1023712080	PAID
30/03/2026	31/03/2026	84,375.00	ITTRO6462/LYBO60001900	1023712080	PAID
30/03/2026	31/03/2026	337,400.00	ITTRO6463/NGB600014200	1024740417	PAID
30/03/2026	31/03/2026	146,254.00	ITTRO6464/TAJM50240000	5600877996	PAID
30/03/2026	31/03/2026	47,221.55	ITTRO6465/TAJM50240000	5600877996	PAID
30/03/2026	31/03/2026	227,623.00	ITTRO6466/LYBO50101500	5600877996	PAID
30/03/2026	31/03/2026	84,375.00	ITTRO6467/LYBO50101500	5600877996	PAID
30/03/2026	31/03/2026	227,623.00	ITTRO6468/LYBM50050000	0056246184	PAID
30/03/2026	31/03/2026	84,375.00	ITTRO6469/LYBM50050000	0056246184	PAID
30/03/2026	31/03/2026	245,333.00	ITTRO6470/HUA506349000	1020519594	PAID
30/03/2026	31/03/2026	337,400.00	ITTRO6471/HUA505820600	1020519594	PAID
30/03/2026	31/03/2026	337,440.00	ITTRO6472/HUA505820500	1020519594	PAID
30/03/2026	31/03/2026	178,870.00	ITTRO6473/HUA506348400	1020519594	PAID
30/03/2026	31/03/2026	306,711.00	ITTRO6474/HUA506346700	1020519594	PAID
30/03/2026	31/03/2026	521,172.00	ITTRO6475/SHTP50136800	1463376765	PAID
30/03/2026	31/03/2026	975,025.00	ITTRO6476/LYBM50047300	1020519594	PAID
30/03/2026	31/03/2026	347,569.00	ITTRO6477/CKBB50049900	1020519594	PAID
30/03/2026	31/03/2026	731,269.00	ITTRO6478/LYBM50047100	1020519594	PAID

30/03/2026	31/03/2026	337,400.00	ITTRO6479/LYBO50096100	1020519594	PAID
30/03/2026	31/03/2026	337,400.00	ITTRO6480/HUA505899100	1020519594	PAID
30/03/2026	31/03/2026	455,245.30	ITTRO6481/TASU50600601	0195650069	PAID
30/03/2026	31/03/2026	347,569.00	ITTRO6482/NGZN51014300	4892678014	PAID
30/03/2026	31/03/2026	168,750.00	ITTRO6483/NGZN51014300	4892678014	PAID
30/03/2026	31/03/2026	357,739.00	ITTRO6484/NGZN51040300	4892678014	PAID
30/03/2026	31/03/2026	352,654.00	ITTRO6485/NGZN51026500	4892678014	PAID
30/03/2026	31/03/2026	227,622.65	ITTRO6486/XMN500144700	1025502706	PAID
30/03/2026	31/03/2026	203,422.00	ITTRO6487/TAJM50568300	2004545610	PAID
30/03/2026	31/03/2026	337,400.00	ITTRO6490/HUHC50462000	4091495582	PAID
30/03/2026	31/03/2026	84,375.00	ITTRO6491/TXSV50037700	1025502706	PAID
30/03/2026	31/03/2026	90,703.13	ITTRO6492/TXSV50037700	1025502706	PAID
30/03/2026	31/03/2026	150,462.37	ITTRO6493/TXSV50037700	1025502706	PAID
30/03/2026	31/03/2026	9,368.50	ITTRO6494/NGRI50156800	1025502706	PAID
30/03/2026	31/03/2026	337,399.50	ITTRO6495/NGRI50156800	1025502706	PAID
30/03/2026	31/03/2026	168,750.00	ITTRO6496/TASU50640600	1025502706	PAID
30/03/2026	31/03/2026	195,179.84	ITTRO6497/TASU50640600	1025502706	PAID
30/03/2026	31/03/2026	84,375.00	ITTRO6498/TXSV50877200	1025502706	PAID
30/03/2026	31/03/2026	207,280.42	ITTRO6499/TXSV50877200	1025502706	PAID
30/03/2026	31/03/2026	35,623.00	ITTRO6500/TXSV50448500	1025502706	PAID
30/03/2026	31/03/2026	84,375.00	ITTRO6501/HUHG50271500	1025502706	PAID
30/03/2026	31/03/2026	146,254.10	ITTRO6502/HUHG50271500	1025502706	PAID
30/03/2026	31/03/2026	455,245.30	ITTRO6503/NGPN50497300	1025502706	PAID
30/03/2026	31/03/2026	168,750.00	ITTRO6504/NGPN50497300	1025502706	PAID
30/03/2026	31/03/2026	84,375.00	ITTRO6505/NGEC50488600	1025502706	PAID
30/03/2026	31/03/2026	146,253.70	ITTRO6506/NGEC50488600	1025502706	PAID
30/03/2026	31/03/2026	84,375.00	ITTRO6507/SHSL50727200	1025502706	PAID
30/03/2026	31/03/2026	203,422.00	ITTRO6508/SHSL50727200	1025502706	PAID
30/03/2026	31/03/2026	227,622.65	ITTRO6509/HUA501796200	1025502706	PAID
30/03/2026	31/03/2026	84,375.00	ITTRO6510/HUA501796200	1025502706	PAID
30/03/2026	31/03/2026	84,375.00	ITTRO6511/SHSL50510500	1025502706	PAID
30/03/2026	31/03/2026	24,375.62	ITTRO6512/SHSL50510500	1025502706	PAID
30/03/2026	31/03/2026	84,375.00	ITTRO6513/TXSV50509500	1025502706	PAID
30/03/2026	31/03/2026	227,623.00	ITTRO6514/TXSV50509500	1025502706	PAID
30/03/2026	31/03/2026	168,750.00	ITTRO6515/TXSV50457800	1025502706	PAID
30/03/2026	31/03/2026	71,548.20	ITTRO6516/TXSV50457800	1025502706	PAID

30/03/2026	31/03/2026	84,375.00	ITTRO6517/TXRS50069100	1025502706	PAID
30/03/2026	31/03/2026	434,728.32	ITTRO6518/TXRS50069100	1025502706	PAID
30/03/2026	31/03/2026	227,623.00	ITTRO6519/TXSV50566100	1025502706	PAID
30/03/2026	31/03/2026	84,375.00	ITTRO6520/TXSV50566100	1025502706	PAID
30/03/2026	31/03/2026	311,998.00	ITTRO6521/TXSV52303700	1025502706	PAID
30/03/2026	31/03/2026	168,750.00	ITTRO6522/NGRI50494800	1025502706	PAID
30/03/2026	31/03/2026	337,400.00	ITTRO6523/NGRI50494800	1025502706	PAID
30/03/2026	31/03/2026	168,750.00	ITTRO6524/TXTS50148300	1025502706	PAID
30/03/2026	31/03/2026	224,993.00	ITTRO6525/TXTS50148300	1025502706	PAID
30/03/2026	31/03/2026	35,623.75	ITTRO6526/TAPQ50010500	1025502706	PAID
30/03/2026	31/03/2026	429,286.20	ITTRO6527/HUA403493000	0059846327	PAID
30/03/2026	31/03/2026	107,321.55	ITTRO6528/YIZC40956100	0059846327	PAID
27/03/2026	31/03/2026	231,656.00	ITTRO6461/LYBO60001900	1023712080	PAID
27/03/2026	31/03/2026	84,375.00	ITTRO6462/LYBO60001900	1023712080	PAID
27/03/2026	31/03/2026	337,400.00	ITTRO6463/NGB600014200	1024740417	PAID
27/03/2026	31/03/2026	146,254.00	ITTRO6464/TAJM50240000	5600877996	PAID
27/03/2026	31/03/2026	47,221.55	ITTRO6465/TAJM50240000	5600877996	PAID
27/03/2026	31/03/2026	227,623.00	ITTRO6466/LYBO50101500	5600877996	PAID
27/03/2026	31/03/2026	84,375.00	ITTRO6467/LYBO50101500	5600877996	PAID
27/03/2026	31/03/2026	227,623.00	ITTRO6468/LYBM50050000	0056246184	PAID
27/03/2026	31/03/2026	84,375.00	ITTRO6469/LYBM50050000	0056246184	PAID
27/03/2026	31/03/2026	245,333.00	ITTRO6470/HUA506349000	1020519594	PAID
27/03/2026	31/03/2026	337,400.00	ITTRO6471/HUA505820600	1020519594	PAID
27/03/2026	31/03/2026	337,440.00	ITTRO6472/HUA505820500	1020519594	PAID
27/03/2026	31/03/2026	178,870.00	ITTRO6473/HUA506348400	1020519594	PAID
27/03/2026	31/03/2026	306,711.00	ITTRO6474/HUA506346700	1020519594	PAID
27/03/2026	31/03/2026	521,172.00	ITTRO6475/SHTP50136800	1463376765	PAID
27/03/2026	31/03/2026	975,025.00	ITTRO6476/LYBM50047300	1020519594	PAID
27/03/2026	31/03/2026	347,569.00	ITTRO6477/CKBB50049900	1020519594	PAID
27/03/2026	31/03/2026	731,269.00	ITTRO6478/LYBM50047100	1020519594	PAID
27/03/2026	31/03/2026	337,400.00	ITTRO6479/LYBO50096100	1020519594	PAID
27/03/2026	31/03/2026	337,400.00	ITTRO6480/HUA505899100	1020519594	PAID
27/03/2026	31/03/2026	455,245.30	ITTRO6481/TASU50600601	0195650069	PAID
27/03/2026	31/03/2026	347,569.00	ITTRO6482/NGZN51014300	4892678014	PAID
27/03/2026	31/03/2026	168,750.00	ITTRO6483/NGZN51014300	4892678014	PAID
27/03/2026	31/03/2026	357,739.00	ITTRO6484/NGZN51040300	4892678014	PAID

27/03/2026	31/03/2026	352,654.00	ITTRO6485/NGZN51026500	4892678014	PAID
27/03/2026	31/03/2026	227,622.65	ITTRO6486/XMN500144700	1025502706	PAID
27/03/2026	31/03/2026	203,422.00	ITTRO6487/TAJM50568300	2004545610	PAID
27/03/2026	31/03/2026	337,400.00	ITTRO6490/HUHC50462000	4091495582	PAID
27/03/2026	31/03/2026	84,375.00	ITTRO6491/TXSV50037700	1025502706	PAID
27/03/2026	31/03/2026	90,703.13	ITTRO6492/TXSV50037700	1025502706	PAID
27/03/2026	31/03/2026	150,462.37	ITTRO6493/TXSV50037700	1025502706	PAID
27/03/2026	31/03/2026	9,368.50	ITTRO6494/NGRI50156800	1025502706	PAID
27/03/2026	31/03/2026	337,399.50	ITTRO6495/NGRI50156800	1025502706	PAID
27/03/2026	31/03/2026	168,750.00	ITTRO6496/TASU50640600	1025502706	PAID
27/03/2026	31/03/2026	195,179.84	ITTRO6497/TASU50640600	1025502706	PAID
27/03/2026	31/03/2026	84,375.00	ITTRO6498/TXSV50877200	1025502706	PAID
27/03/2026	31/03/2026	207,280.42	ITTRO6499/TXSV50877200	1025502706	PAID
27/03/2026	31/03/2026	35,623.00	ITTRO6500/TXSV50448500	1025502706	PAID
27/03/2026	31/03/2026	84,375.00	ITTRO6501/HUHG50271500	1025502706	PAID
27/03/2026	31/03/2026	146,254.10	ITTRO6502/HUHG50271500	1025502706	PAID
27/03/2026	31/03/2026	455,245.30	ITTRO6503/NGPN50497300	1025502706	PAID
27/03/2026	31/03/2026	168,750.00	ITTRO6504/NGPN50497300	1025502706	PAID
27/03/2026	31/03/2026	84,375.00	ITTRO6505/NGEC50488600	1025502706	PAID
27/03/2026	31/03/2026	146,253.70	ITTRO6506/NGEC50488600	1025502706	PAID
27/03/2026	31/03/2026	84,375.00	ITTRO6507/SHSL50727200	1025502706	PAID
27/03/2026	31/03/2026	203,422.00	ITTRO6508/SHSL50727200	1025502706	PAID
27/03/2026	31/03/2026	227,622.65	ITTRO6509/HUA501796200	1025502706	PAID
27/03/2026	31/03/2026	84,375.00	ITTRO6510/HUA501796200	1025502706	PAID
27/03/2026	31/03/2026	84,375.00	ITTRO6511/SHSL50510500	1025502706	PAID
27/03/2026	31/03/2026	24,375.62	ITTRO6512/SHSL50510500	1025502706	PAID
27/03/2026	31/03/2026	84,375.00	ITTRO6513/TXSV50509500	1025502706	PAID
27/03/2026	31/03/2026	227,623.00	ITTRO6514/TXSV50509500	1025502706	PAID
27/03/2026	31/03/2026	168,750.00	ITTRO6515/TXSV50457800	1025502706	PAID
27/03/2026	31/03/2026	71,548.20	ITTRO6516/TXSV50457800	1025502706	PAID
27/03/2026	31/03/2026	84,375.00	ITTRO6517/TXRS50069100	1025502706	PAID
27/03/2026	31/03/2026	434,728.32	ITTRO6518/TXRS50069100	1025502706	PAID
27/03/2026	31/03/2026	227,623.00	ITTRO6519/TXSV50566100	1025502706	PAID
27/03/2026	31/03/2026	84,375.00	ITTRO6520/TXSV50566100	1025502706	PAID
27/03/2026	31/03/2026	311,998.00	ITTRO6521/TXSV52303700	1025502706	PAID
27/03/2026	31/03/2026	168,750.00	ITTRO6522/NGRI50494800	1025502706	PAID

27/03/2026	31/03/2026	337,400.00	ITTRO6523/NGRI50494800	1025502706	PAID
27/03/2026	31/03/2026	168,750.00	ITTRO6524/TXTS50148300	1025502706	PAID
27/03/2026	31/03/2026	224,993.00	ITTRO6525/TXTS50148300	1025502706	PAID
27/03/2026	31/03/2026	35,623.75	ITTRO6526/TAPQ50010500	1025502706	PAID
27/03/2026	31/03/2026	429,286.20	ITTRO6527/HUA403493000	0059846327	PAID
27/03/2026	31/03/2026	107,321.55	ITTRO6528/YIZC40956100	0059846327	PAID
27/03/2026	FAILED	1,500,000.00	ITTRO6435/PKG500583800	1012572732	FAILED
27/03/2026	30/03/2026	881,250.00	ITTRO6436/SHSW50424100	1014992086	PAID
27/03/2026	30/03/2026	168,750.00	ITTRO6437/NGZF52083300	2006435391	PAID
27/03/2026	30/03/2026	321,964.00	ITTRO6438/YIZC50061100	1022307333	PAID
27/03/2026	30/03/2026	168,750.00	ITTRO6439/YIZC50061100	1022307333	PAID
27/03/2026	30/03/2026	450,035.00	ITTRO6440/NGZF52348800	1858908902	PAID
27/03/2026	30/03/2026	168,750.00	ITTRO6441/NGRI50559700	1858908902	PAID
27/03/2026	30/03/2026	337,399.50	ITTRO6442/NGRI50559700	1858908902	PAID
27/03/2026	30/03/2026	168,750.00	ITTRO6443/LYBN50243100	2041836192	PAID
27/03/2026	30/03/2026	296,715.00	ITTRO6444/LYBN50243100	2041836192	PAID
27/03/2026	30/03/2026	214,643.00	ITTRO6445/LYBN50242200	2041836192	PAID
27/03/2026	30/03/2026	168,750.00	ITTRO6446/LYBN50242200	2041836192	PAID
27/03/2026	30/03/2026	203,422.00	ITTRO6447/TAUO60031700	1700160773	PAID
27/03/2026	30/03/2026	45,790.00	ITTRO6448/TASU50635500	1025503600	PAID
27/03/2026	30/03/2026	38,585.00	ITTRO6449/TASU50635500	1025503600	PAID
27/03/2026	30/03/2026	170,629.37	ITTRO6450/TASU50635500	1025503600	PAID
27/03/2026	30/03/2026	168,750.00	ITTRO6451/NGIC60036700	6048360019	PAID
27/03/2026	30/03/2026	342,484.00	ITTRO6452/NGIC60036700	6048360019	PAID
27/03/2026	30/03/2026	276,021.30	ITTRO6453/NGRI50242700	1025503600	PAID
27/03/2026	30/03/2026	168,750.00	ITTRO6454/NGRI50242700	1025503600	PAID
27/03/2026	30/03/2026	168,750.00	ITTRO6455/NGZF52392000	2005203032	PAID
27/03/2026	30/03/2026	168,750.00	ITTRO6456/HUHC50458900	2005203032	PAID
27/03/2026	30/03/2026	475,637.00	ITTRO6457/TAUO50694000	5080208365	PAID
27/03/2026	30/03/2026	168,750.00	ITTRO6458/HUA502779400	1229977456	PAID
27/03/2026	30/03/2026	342,484.25	ITTRO6459/NGCN50494700	5601386709	PAID
27/03/2026	FAILED	267,260.75	ITTRO6460/PKG500583800	1012572732	FAILED
26/03/2026	30/03/2026	168,750.00	ITTRO6385/HUA505665800	1020519594	PAID
26/03/2026	30/03/2026	337,400.00	ITTRO6386/HUA505850200	1020519594	PAID
26/03/2026	30/03/2026	168,750.00	ITTRO6387/HUHC50334300	1020519594	PAID
26/03/2026	30/03/2026	337,400.00	ITTRO6388/HUHC50334300	1020519594	PAID

26/03/2026	30/03/2026	337,400.00	ITTRO6389/NGPN51317700	1020519594	PAID
26/03/2026	30/03/2026	337,400.00	ITTRO6390/NGZF52393300	1020519594	PAID
26/03/2026	30/03/2026	337,400.00	ITTRO6391/HUA505667300	1020519594	PAID
26/03/2026	30/03/2026	337,400.00	ITTRO6392/HUA505696500	1020519594	PAID
26/03/2026	30/03/2026	168,750.00	ITTRO6393/NGRI50915600	1026531769	PAID
26/03/2026	30/03/2026	352,654.00	ITTRO6394/NGRI50915600	1026531769	PAID
26/03/2026	30/03/2026	337,399.50	ITTRO6395/HUA505697200	1020519594	PAID
26/03/2026	30/03/2026	337,399.50	ITTRO6396/HUA505670800	1020519594	PAID
26/03/2026	30/03/2026	465,000.00	ITTRO6397/NGZF50815200	1027673723	PAID
26/03/2026	30/03/2026	168,750.00	ITTRO6398/NGZF50815200	1027673723	PAID
26/03/2026	30/03/2026	143,096.00	ITTRO6399/HUA506017900	1020519594	PAID
26/03/2026	30/03/2026	168,750.00	ITTRO6400/NGRI50467500	1027673723	PAID
26/03/2026	30/03/2026	276,021.30	ITTRO6401/NGRI50467500	1027673723	PAID
26/03/2026	30/03/2026	337,400.00	ITTRO6402/HUA505819900	1020519594	PAID
26/03/2026	30/03/2026	203,422.25	ITTRO6403/WWNZ50108300	1027673723	PAID
26/03/2026	30/03/2026	84,375.00	ITTRO6404/WWNZ50108300	1027673723	PAID
26/03/2026	30/03/2026	306,711.00	ITTRO6405/HUA506029800	1020519594	PAID
26/03/2026	30/03/2026	608,155.60	ITTRO6406/NGRI50297300	1027673723	PAID
26/03/2026	30/03/2026	168,750.00	ITTRO6407/NGRI50297300	1027673723	PAID
26/03/2026	30/03/2026	337,400.00	ITTRO6408/HUA505828100	1020519594	PAID
26/03/2026	30/03/2026	168,750.00	ITTRO6409/NGZN50566800	1026531769	PAID
26/03/2026	30/03/2026	337,400.00	ITTRO6410/HUA505893900	1020519594	PAID
26/03/2026	30/03/2026	337,400.00	ITTRO6411/HUCL50847900	1020519594	PAID
26/03/2026	30/03/2026	337,400.00	ITTRO6412/HUA506018100	1020519594	PAID
26/03/2026	30/03/2026	337,400.00	ITTRO6413/NGPN51319900	1020519594	PAID
26/03/2026	30/03/2026	17,291.00	ITTRO6414/LYBN50245100	1028004823	PAID
26/03/2026	30/03/2026	168,750.00	ITTRO6415/LYBN50245100	1028004823	PAID
26/03/2026	30/03/2026	1,500,000.00	ITTRO6416/SHSW50424100	1014992086	PAID
26/03/2026	30/03/2026	132,976.00	ITTRO6417/TAUO50569700	1027645898	PAID
26/03/2026	30/03/2026	227,623.00	ITTRO6418/NGZF52309100	2005203032	PAID
26/03/2026	30/03/2026	84,375.00	ITTRO6419/NGZF52309100	2005203032	PAID
26/03/2026	30/03/2026	FAILED	ITTRO6420/HUHC60001700	9183601010	FAILED
26/03/2026	30/03/2026	FAILED	ITTRO6421/HUHC60001700	9183601010	FAILED
26/03/2026	30/03/2026	25,655.00	ITTRO6422/SHA501371500	1012953249	PAID
26/03/2026	30/03/2026	352,654.00	ITTRO6423/NGRI50980300	1022307333	PAID
26/03/2026	30/03/2026	168,750.00	ITTRO6424/NGRI50980300	1022307333	PAID

26/03/2026	30/03/2026	84,375.00	ITTRO6425/LYBM50044800	1022307333	PAID
26/03/2026	30/03/2026	235,690.00	ITTRO6426/LYBM50044800	1022307333	PAID
26/03/2026	30/03/2026	235,690.00	ITTRO6427/LYBM50038300	1022307333	PAID
26/03/2026	30/03/2026	84,375.00	ITTRO6428/LYBM50038300	1022307333	PAID
26/03/2026	30/03/2026	84,375.00	ITTRO6429/LYBM50044500	1022307333	PAID
26/03/2026	30/03/2026	235,690.00	ITTRO6430/LYBM50044500	1022307333	PAID
26/03/2026	30/03/2026	FAILED	ITTRO6431/NGZF60095200	0670053929	FAILED
26/03/2026	30/03/2026	279,424.00	ITTRO6432/LYBN50245100	1028004823	PAID
25/03/2026	27/03/2026	506,278.00	ITTRO6281/TAPQ50421300	7444079011	PAID
25/03/2026	27/03/2026	337,500.00	ITTRO6282/TAPQ50421300	7444079011	PAID
25/03/2026	27/03/2026	109,777.00	ITTRO6283/SHSS50211700	1028004823	PAID
25/03/2026	27/03/2026	84,375.00	ITTRO6284/SHSS50211700	1028004823	PAID
25/03/2026	27/03/2026	168,750.00	ITTRO6285/SHHP50230400	1028004823	PAID
25/03/2026	27/03/2026	84,374.75	ITTRO6286/SHCR50604500	7444079011	PAID
25/03/2026	27/03/2026	61,428.00	ITTRO6287/SHTP50292700	1028004823	PAID
25/03/2026	27/03/2026	168,750.00	ITTRO6288/TXSV50679800	7444079011	PAID
25/03/2026	27/03/2026	429,287.00	ITTRO6289/TAPQ50321900	1014992086	PAID
25/03/2026	27/03/2026	168,750.00	ITTRO6290/TAPQ50321900	1014992086	PAID
25/03/2026	27/03/2026	1,290,596.50	ITTRO6291/SHSW50424100	1014992086	PAID
25/03/2026	27/03/2026	1,500,000.00	ITTRO6292/SHSW50424100	1014992086	PAID
25/03/2026	27/03/2026	68,809.00	ITTRO6293/SHSW50424100	1014992086	PAID
25/03/2026	27/03/2026	352,654.00	ITTRO6295/NGZN51021500	1023520898	PAID
25/03/2026	27/03/2026	168,750.00	ITTRO6296/NGZN51021500	1023520898	PAID
25/03/2026	27/03/2026	337,400.00	ITTRO6297/SWA500202300	1026531769	PAID
25/03/2026	27/03/2026	168,750.00	ITTRO6298/SWA500202300	1026531769	PAID
25/03/2026	27/03/2026	163,615.00	ITTRO6299/SHWL50440200	1026531769	PAID
25/03/2026	27/03/2026	168,750.00	ITTRO6300/SHWL50440200	1026531769	PAID
25/03/2026	27/03/2026	17,535.93	ITTRO6301/HUA300316300	1025507206	PAID
25/03/2026	27/03/2026	337,400.00	ITTRO6302/SHSW50405600	1026531769	PAID
25/03/2026	27/03/2026	168,750.00	ITTRO6303/SHSW50405600	1026531769	PAID
25/03/2026	27/03/2026	276,021.00	ITTRO6304/HUA503784700	1026531769	PAID
25/03/2026	27/03/2026	168,750.00	ITTRO6305/HUA503784700	1026531769	PAID
25/03/2026	27/03/2026	306,710.00	ITTRO6306/SWA500148000	1026531769	PAID
25/03/2026	27/03/2026	168,750.00	ITTRO6307/SWA500148000	1026531769	PAID
25/03/2026	27/03/2026	151,413.75	ITTRO6308/SHGL30006900	1025507206	PAID
25/03/2026	27/03/2026	337,400.00	ITTRO6309/TXSV50445100	1025574819	PAID

25/03/2026	FAILED	168,750.00	ITTRO6310/SWA500198100	1026531769	FAILED
25/03/2026	27/03/2026	71,548.00	ITTRO6312/HUHC50451300	1026531769	PAID
25/03/2026	27/03/2026	168,750.00	ITTRO6313/HUHC50451300	1026531769	PAID
25/03/2026	27/03/2026	29,148.74	ITTRO6314/HUA300866900	1025507206	PAID
25/03/2026	27/03/2026	178,869.25	ITTRO6315/SHHP50169600	1027340454	PAID
25/03/2026	27/03/2026	168,750.00	ITTRO6316/SHHP50169600	1027340454	PAID
25/03/2026	27/03/2026	375,122.35	ITTRO6317/NGZN50485300	7444079011	PAID
25/03/2026	27/03/2026	253,125.00	ITTRO6318/NGZN50485300	7444079011	PAID
25/03/2026	27/03/2026	182,904.00	ITTRO6319/TXSV51680500	1027668123	PAID
25/03/2026	27/03/2026	84,375.00	ITTRO6320/TXSV51680500	1027668123	PAID
25/03/2026	27/03/2026	172,698.72	ITTRO6321/WNXG30051200	1025507206	PAID
25/03/2026	27/03/2026	306,887.00	ITTRO6322/WNWZ50175200	1012611152	PAID
25/03/2026	27/03/2026	168,750.00	ITTRO6323/WNWZ50175200	1012611152	PAID
25/03/2026	27/03/2026	86,801.95	ITTRO6324/HUA402008300	1025507206	PAID
25/03/2026	27/03/2026	22,744.70	ITTRO6325/TXSV50644601	7444079011	PAID
25/03/2026	27/03/2026	280,232.08	ITTRO6326/TXSV50644601	7444079011	PAID
25/03/2026	27/03/2026	227,622.65	ITTRO6327/TXSV50500000	1025507206	PAID
25/03/2026	27/03/2026	84,375.00	ITTRO6328/TXSV50500000	1025507206	PAID
25/03/2026	27/03/2026	785,574.00	ITTRO6329/YIHH60905500	3200652016	PAID
25/03/2026	27/03/2026	455,245.00	ITTRO6330/NGZN50683500	7444079011	PAID
25/03/2026	27/03/2026	168,750.00	ITTRO6331/NGZN50683500	7444079011	PAID
25/03/2026	27/03/2026	521,404.00	ITTRO6332/SHA501372800	2007118121	PAID
25/03/2026	27/03/2026	25,654.50	ITTRO6333/HUA502611400	7444079011	PAID
25/03/2026	27/03/2026	243,755.10	ITTRO6334/TXSV50644600	7444079011	PAID
25/03/2026	27/03/2026	168,750.00	ITTRO6335/TXSV50644601	7444079011	PAID
25/03/2026	27/03/2026	168,750.00	ITTRO6338/HUA600318700	0233161948	PAID
25/03/2026	27/03/2026	352,654.00	ITTRO6339/HUA600318700	0233161948	PAID
25/03/2026	27/03/2026	565,023.00	ITTRO6340/YIZC60304300	6627396019	PAID
25/03/2026	27/03/2026	143,096.00	ITTRO6341/NGZN51073800	1229801263	PAID
25/03/2026	27/03/2026	168,750.00	ITTRO6342/NGZN51073800	1229801263	PAID
25/03/2026	27/03/2026	151,413.75	ITTRO6343/TXSV20798200	1023629069	PAID
25/03/2026	27/03/2026	109,327.50	ITTRO6344/TXTS20309900	1023629069	PAID
25/03/2026	27/03/2026	337,399.50	ITTRO6345/HUA505692300	1020519594	PAID
25/03/2026	27/03/2026	204,626.25	ITTRO6346/TXTS20296400	1023629069	PAID
25/03/2026	27/03/2026	98,685.00	ITTRO6347/NGRI30367900	1023629069	PAID
25/03/2026	27/03/2026	267,435.00	ITTRO6348/HUGG20234000	1023629069	PAID

25/03/2026	27/03/2026	317,035.00	ITTRO6349/NGRI50753700	1012410221	PAID
25/03/2026	27/03/2026	189,115.00	ITTRO6350/NGRI50753700	1012410221	PAID
25/03/2026	27/03/2026	357,739.00	ITTRO6351/NGEC50815000	1460712577	PAID
25/03/2026	27/03/2026	243,757.00	ITTRO6352/NGEC50814600	1460712577	PAID
25/03/2026	27/03/2026	337,400.00	ITTRO6353/YIZC50095200	1460712577	PAID
25/03/2026	27/03/2026	97,503.00	ITTRO6354/NGEC50838200	1460712577	PAID
25/03/2026	27/03/2026	332,315.00	ITTRO6355/SHCR50631800	1460712577	PAID
25/03/2026	27/03/2026	61,428.45	ITTRO6356/SHHP50142200	1310035003	PAID
25/03/2026	27/03/2026	608,155.45	ITTRO6357/FOCF50034400	1310035003	PAID
25/03/2026	27/03/2026	168,750.00	ITTRO6358/NGRI50524102	1310035003	PAID
25/03/2026	27/03/2026	471,379.00	ITTRO6359/NGRI50524102	1310035003	PAID
25/03/2026	27/03/2026	225,669.38	ITTRO6360/NGRI20727100	1023629069	PAID
25/03/2026	27/03/2026	142,948.13	ITTRO6361/TXSV20212200	1023629069	PAID
25/03/2026	27/03/2026	84,375.00	ITTRO6362/NGZN50554100	1310035003	PAID
25/03/2026	27/03/2026	227,623.00	ITTRO6363/NGZN50554100	1310035003	PAID
25/03/2026	27/03/2026	84,375.00	ITTRO6364/HUA505741200	1310035003	PAID
25/03/2026	27/03/2026	227,623.00	ITTRO6365/HUA505741200	1310035003	PAID
25/03/2026	27/03/2026	168,750.00	ITTRO6366/NGRI50524100	1310035003	PAID
25/03/2026	27/03/2026	381,943.30	ITTRO6367/NGRI50524100	1310035003	PAID
25/03/2026	27/03/2026	168,750.00	ITTRO6368/CKBD50018000	1310035003	PAID
25/03/2026	27/03/2026	352,654.00	ITTRO6369/CKBD50018000	1310035003	PAID
25/03/2026	27/03/2026	168,750.00	ITTRO6370/NGRI50608100	1310035003	PAID
25/03/2026	27/03/2026	471,378.90	ITTRO6371/NGRI50608100	1310035003	PAID
25/03/2026	27/03/2026	219,381.00	ITTRO6372/SHSJ50389000	0031284490	PAID
25/03/2026	27/03/2026	253,125.00	ITTRO6373/YIZC60304300	6627396019	PAID
25/03/2026	27/03/2026	168,750.00	ITTRO6374/NGRI50784700	1018968490	PAID
25/03/2026	27/03/2026	337,400.00	ITTRO6375/NGRI50784700	1018968490	PAID
25/03/2026	27/03/2026	337,400.00	ITTRO6376/HUA505671500	1020519594	PAID
25/03/2026	27/03/2026	168,750.00	ITTRO6377/HUGG50280400	1028465219	PAID
25/03/2026	27/03/2026	117,670.00	ITTRO6378/HUGG50280400	1028465219	PAID
25/03/2026	27/03/2026	337,400.00	ITTRO6379/HUA505667000	1020519594	PAID
25/03/2026	27/03/2026	337,399.50	ITTRO6380/HUA505672100	1020519594	PAID
25/03/2026	27/03/2026	337,400.00	ITTRO6381/HUA505665800	1020519594	PAID
24/03/2026	26/03/2026	506,150.00	ITTRO6235/YIHH51517900	2075846590	PAID
24/03/2026	26/03/2026	506,150.00	ITTRO6236/NGZF52371400	1035436429	PAID
24/03/2026	26/03/2026	506,150.00	ITTRO6237/NGZF52423600	1035436429	PAID

24/03/2026	26/03/2026	61,428.00	ITTRO6238/NGZF52807100	1035436429	PAID
24/03/2026	26/03/2026	506,150.00	ITTRO6239/NGZF52256900	1035436429	PAID
24/03/2026	26/03/2026	521,404.00	ITTRO6240/NGB500794500	1228970261	PAID
24/03/2026	26/03/2026	1,031,871.00	ITTRO6241/HUHG50745300	1228970261	PAID
24/03/2026	26/03/2026	506,148.52	ITTRO6242/HUA503709500	1228970261	PAID
24/03/2026	26/03/2026	506,148.51	ITTRO6243/HUA503694900	1228970261	PAID
24/03/2026	26/03/2026	506,148.53	ITTRO6244/HUA503528900	1228970261	PAID
24/03/2026	26/03/2026	1,190,527.06	ITTRO6245/ HUHG50728400	1228970261	PAID
24/03/2026	26/03/2026	337,399.50	ITTRO6246/NGRI50554800	1018968490	PAID
24/03/2026	26/03/2026	168,750.00	ITTRO6247/NGRI50554800	1018968490	PAID
24/03/2026	26/03/2026	168,750.00	ITTRO6248/NGZF52409500	2004545610	PAID
24/03/2026	26/03/2026	107,322.50	ITTRO6249/NGZF52409500	2004545610	PAID
24/03/2026	26/03/2026	168,750.00	ITTRO6250/HUA502052200	1027434867	PAID
24/03/2026	26/03/2026	250,416.95	ITTRO6251/HUA502052200	1027434867	PAID
24/03/2026	26/03/2026	168,750.00	ITTRO6252/SGN500589800	1027434867	PAID
24/03/2026	26/03/2026	429,286.20	ITTRO6253/SGN500589800	1027434867	PAID
24/03/2026	26/03/2026	168,750.00	ITTRO6254/HUA501723200	1027434867	PAID
24/03/2026	26/03/2026	143,095.40	ITTRO6255/HUA501723200	1027434867	PAID
24/03/2026	26/03/2026	168,750.00	ITTRO6256/HUA501908800	1027434867	PAID
24/03/2026	26/03/2026	321,964.80	ITTRO6257/HUA501908800	1027434867	PAID
24/03/2026	26/03/2026	342,485.00	ITTRO6258/NGIC50890800	2000638602	PAID
24/03/2026	26/03/2026	35,774.00	ITTRO6259/HUA501908200	1027434867	PAID
24/03/2026	26/03/2026	168,750.00	ITTRO6260/HUA501908200	1027434867	PAID
24/03/2026	26/03/2026	342,485.00	ITTRO6261/NGIC50880700	2000638602	PAID
24/03/2026	26/03/2026	168,700.00	ITTRO6262/HUA502053400	1027434867	PAID
24/03/2026	26/03/2026	730,912.00	ITTRO6263/HUA502053400	1027434867	PAID
24/03/2026	26/03/2026	501,065.00	ITTRO6264/NKAA50271900	2001897923	PAID
24/03/2026	26/03/2026	168,750.00	ITTRO6265/SGN500421900	1027434867	PAID
24/03/2026	26/03/2026	143,095.40	ITTRO6266/SGN500421900	1027434867	PAID
24/03/2026	26/03/2026	276,021.30	ITTRO6267/HUA501723900	1027434867	PAID
24/03/2026	26/03/2026	168,750.00	ITTRO6268/HUA501723900	1027434867	PAID
24/03/2026	26/03/2026	307,964.00	ITTRO6269/SHSL50931700	2001897923	PAID
24/03/2026	26/03/2026	107,321.55	ITTRO6270/HUA501603500	1027434867	PAID
24/03/2026	26/03/2026	168,750.00	ITTRO6271/HUA501603500	1027434867	PAID
24/03/2026	26/03/2026	84,375.00	ITTRO6272/SHTI50058600	1857831416	PAID
24/03/2026	26/03/2026	203,422.00	ITTRO6273/SHTI50058600	1857831416	PAID

24/03/2026	26/03/2026	168,750.00	ITTRO6274/HUA501631900	1027434867	PAID
24/03/2026	26/03/2026	337,399.50	ITTRO6275/HUA501631900	1027434867	PAID
24/03/2026	26/03/2026	168,750.00	ITTRO6276/TXSV50402100	1027434867	PAID
24/03/2026	26/03/2026	337,399.50	ITTRO6277/TXSV50402100	1027434867	PAID
24/03/2026	26/03/2026	84,375.00	ITTRO6278/TXSV51776400	2003982519	PAID
24/03/2026	26/03/2026	239,723.00	ITTRO6279/TXSV51776400	2003982519	PAID
23/03/2026	25/03/2026	84,375.00	ITTRO6162/TXSV52107500	7444079011	PAID
23/03/2026	25/03/2026	195,005.00	ITTRO6163/TXSV52107501	7444079011	PAID
23/03/2026	25/03/2026	84,375.00	ITTRO6164/TXSV52107501	7444079011	PAID
23/03/2026	25/03/2026	306,887.00	ITTRO6165/TXG500510000	1025507206	PAID
23/03/2026	25/03/2026	168,750.00	ITTRO6166/TXG500510000	1025507206	PAID
23/03/2026	25/03/2026	89,435.00	ITTRO6167/SHCR50643700	7444079011	PAID
23/03/2026	25/03/2026	84,375.00	ITTRO6168/SHCR50643700	7444079011	PAID
23/03/2026	25/03/2026	276,021.30	ITTRO6169/HUUG40484700	1025507206	PAID
23/03/2026	25/03/2026	84,375.00	ITTRO6170/SHCR50570600	7444079011	PAID
23/03/2026	25/03/2026	203,422.00	ITTRO6171/SHCR50570600	7444079011	PAID
23/03/2026	25/03/2026	342,485.00	ITTRO6172/NGIC50859300	7444079011	PAID
23/03/2026	25/03/2026	168,750.00	ITTRO6173/NGIC50859300	7444079011	PAID
23/03/2026	25/03/2026	337,399.50	ITTRO6174/HUHG50547900	1025507206	PAID
23/03/2026	25/03/2026	186,939.00	ITTRO6175/TXSV52369000	7444079011	PAID
23/03/2026	25/03/2026	84,375.00	ITTRO6176/TXSV52369000	7444079011	PAID
23/03/2026	25/03/2026	337,400.00	ITTRO6177/NGZF52859900	7444079011	PAID
23/03/2026	25/03/2026	168,750.00	ITTRO6178/NGZF52859900	7444079011	PAID
23/03/2026	25/03/2026	84,375.00	ITTRO6179/TXSV52105600	7444079011	PAID
23/03/2026	25/03/2026	92,850.85	ITTRO6180/TXSV52105600	7444079011	PAID
23/03/2026	25/03/2026	102,237.00	ITTRO6181/NGRI50986200	6231554218	PAID
23/03/2026	25/03/2026	337,399.50	ITTRO6182/SWEL50000100	1025507206	PAID
23/03/2026	25/03/2026	84,375.00	ITTRO6183/TASU50768300	7444079011	PAID
23/03/2026	25/03/2026	73,126.88	ITTRO6184/TASU50768300	7444079011	PAID
23/03/2026	25/03/2026	337,399.50	ITTRO6185/HUHG50514300	1025507206	PAID
23/03/2026	25/03/2026	4,009.97	ITTRO6186/TAOG50887700	1026931792	PAID
23/03/2026	25/03/2026	168,750.00	ITTRO6187/TAOG50887700	1026931792	PAID
23/03/2026	25/03/2026	168,750.00	ITTRO6188/HUA501482200	1025507206	PAID
23/03/2026	25/03/2026	337,399.50	ITTRO6189/HUA501482200	1025507206	PAID
23/03/2026	25/03/2026	168,750.00	ITTRO6190/SWEL50005800	1025507206	PAID
23/03/2026	25/03/2026	730,912.00	ITTRO6191/SWEL50005800	1025507206	PAID

23/03/2026	25/03/2026	168,750.00	ITTRO6192/TXTS50045600	0230694913	PAID
23/03/2026	25/03/2026	168,750.00	ITTRO6193/HUA501756400	1025507206	PAID
23/03/2026	25/03/2026	337,399.50	ITTRO6194/HUA501756400	1025507206	PAID
23/03/2026	25/03/2026	245,332.20	ITTRO6195/HUA402409700	1025507206	PAID
23/03/2026	25/03/2026	168,750.00	ITTRO6196/NGZF52385700	1027340454	PAID
23/03/2026	25/03/2026	337,400.00	ITTRO6197/NGZF52385700	1027340454	PAID
23/03/2026	25/03/2026	465,465.00	ITTRO6198/LYBO50096800	1025507206	PAID
23/03/2026	25/03/2026	168,750.00	ITTRO6199/TXTS50308100	1700160773	PAID
23/03/2026	25/03/2026	332,315.00	ITTRO6200/TXTS50308100	1700160773	PAID
23/03/2026	25/03/2026	337,399.50	ITTRO6201/HUUG40408500	1025507206	PAID
23/03/2026	25/03/2026	168,750.00	ITTRO6202/LYBM50018600	1027340454	PAID
23/03/2026	25/03/2026	168,750.00	ITTRO6203/HUUG50256300	1025507206	PAID
23/03/2026	25/03/2026	337,399.50	ITTRO6204/HUUG50256300	1025507206	PAID
23/03/2026	25/03/2026	521,404.00	ITTRO6205/HUA505371800	1228970261	PAID
23/03/2026	25/03/2026	521,403.00	ITTRO6206/HUA505437300	1228970261	PAID
23/03/2026	25/03/2026	271,404.00	ITTRO6207/HUA505235600	1228970261	PAID
23/03/2026	25/03/2026	520,885.53	ITTRO6208/HUA504730100	1228970261	PAID
23/03/2026	25/03/2026	521,403.00	ITTRO6209/HUA505372700	1228970261	PAID
23/03/2026	25/03/2026	506,148.53	ITTRO6210/HUA504292900	1228970261	PAID
23/03/2026	25/03/2026	337,399.50	ITTRO6211/ HUA502947600	1228970261	PAID
23/03/2026	25/03/2026	337,400.00	ITTRO6212/HUSG50934100	0818666206	PAID
23/03/2026	25/03/2026	168,750.00	ITTRO6213/HUSG50934100	0818666206	PAID
23/03/2026	25/03/2026	245,333.00	ITTRO6214/HUSG50934200	2004249561	PAID
23/03/2026	25/03/2026	168,750.00	ITTRO6215/HUSG50934200	2004249561	PAID
22/03/2026	26/03/2026	439,687.00	ITTRO6218/SHTP50307500	1025252403	PAID
22/03/2026	26/03/2026	506,150.00	ITTRO6219/HUA505863100	0176330430	PAID
22/03/2026	26/03/2026	214,643.10	ITTRO6220/NGZF51192900	7444079011	PAID
22/03/2026	26/03/2026	58,120.00	ITTRO6221/NGZF51192900	7444079011	PAID
22/03/2026	26/03/2026	337,400.00	ITTRO6222/HUA506127100	0176330430	PAID
22/03/2026	26/03/2026	158,529.00	ITTRO6223/SHA500779200	7444079011	PAID
22/03/2026	26/03/2026	84,375.00	ITTRO6224/SHA500779200	7444079011	PAID
22/03/2026	26/03/2026	187,113.00	ITTRO6225/SHCR50393200	7444079011	PAID
22/03/2026	26/03/2026	84,375.00	ITTRO6226/SHCR50393200	7444079011	PAID
22/03/2026	26/03/2026	194,304.00	ITTRO6227/TAJM50613900	7444079011	PAID
22/03/2026	26/03/2026	168,750.00	ITTRO6228/TAJM50613900	7444079011	PAID
22/03/2026	26/03/2026	292,507.00	ITTRO6229/TXSV50659200	7444079011	PAID

22/03/2026	26/03/2026	168,750.00	ITTRO6230/TXSV50659200	7444079011	PAID
21/03/2026	24/03/2026	337,400.00	ITTRO6116/NGRI50866200	1027567446	PAID
21/03/2026	24/03/2026	168,750.00	ITTRO6117/NGRI50866200	1027567446	PAID
21/03/2026	24/03/2026	352,654.00	ITTRO6118/HUHC50318300	1023520898	PAID
21/03/2026	24/03/2026	337,400.00	ITTRO6119/NGZN50637100	1023520898	PAID
21/03/2026	24/03/2026	168,750.00	ITTRO6120/NGZN50637100	1023520898	PAID
21/03/2026	24/03/2026	352,654.00	ITTRO6121/HUA504244800	1023520898	PAID
21/03/2026	24/03/2026	168,750.00	ITTRO6122/HUA504244800	1023520898	PAID
21/03/2026	24/03/2026	276,473.00	ITTRO6123/YIZC50017300	1027567446	PAID
21/03/2026	24/03/2026	910,491.00	ITTRO6124/YIZC50017300	1027567446	PAID
21/03/2026	24/03/2026	203,423.00	ITTRO6125/SHSP50212200	1023520898	PAID
21/03/2026	24/03/2026	84,375.00	ITTRO6126/SHSP50212200	1023520898	PAID
21/03/2026	24/03/2026	352,654.00	ITTRO6127/HUA504308000	1023520898	PAID
21/03/2026	24/03/2026	168,750.00	ITTRO6128/HUA504308000	1023520898	PAID
21/03/2026	24/03/2026	337,400.00	ITTRO6129/NGZF52180700	2005203032	PAID
21/03/2026	24/03/2026	168,750.00	ITTRO6130/NGZF52180700	2005203032	PAID
21/03/2026	24/03/2026	337,400.00	ITTRO6131/NGZF52392000	2005203032	PAID
21/03/2026	24/03/2026	337,400.00	ITTRO6132/HUHC50458900	2005203032	PAID
21/03/2026	24/03/2026	337,400.00	ITTRO6133/NGZN50618500	1027645898	PAID
21/03/2026	24/03/2026	168,750.00	ITTRO6134/NGZN50618500	1027645898	PAID
21/03/2026	24/03/2026	168,750.00	ITTRO6135/NGZN50618400	1027645898	PAID
21/03/2026	24/03/2026	337,400.00	ITTRO6136/NGZN50618400	1027645898	PAID
21/03/2026	24/03/2026	168,750.00	ITTRO6137/WNXG50085200	1027645898	PAID
21/03/2026	24/03/2026	306,887.00	ITTRO6138/WNXG50085200	1027645898	PAID
21/03/2026	24/03/2026	321,965.50	ITTRO6139/NGRI50718300	1027645898	PAID
21/03/2026	24/03/2026	168,750.00	ITTRO6140/NGRI50718300	1027645898	PAID
21/03/2026	24/03/2026	168,750.00	ITTRO6141/NGZN50534600	1027645898	PAID
21/03/2026	24/03/2026	337,400.00	ITTRO6142/NGZN50534600	1027645898	PAID
21/03/2026	24/03/2026	97,202.00	ITTRO6143/HUA505674300	1027673723	PAID
21/03/2026	24/03/2026	279,424.00	ITTRO6144/YIHH51508800	2005203032	PAID
21/03/2026	24/03/2026	168,750.00	ITTRO6145/HUA504388900	1027673723	PAID
21/03/2026	24/03/2026	352,654.00	ITTRO6146/HUA504388900	1027673723	PAID
21/03/2026	24/03/2026	168,750.00	ITTRO6147/HUA504674700	1027673723	PAID
21/03/2026	24/03/2026	352,654.00	ITTRO6148/HUA504674700	1027673723	PAID
21/03/2026	24/03/2026	168,750.00	ITTRO6149/HUA505207200	1027673723	PAID
21/03/2026	24/03/2026	352,654.00	ITTRO6150/HUA505207200	1027673723	PAID

21/03/2026	24/03/2026	168,750.00	ITTRO6151/NGZN50538700	1023520898	PAID
21/03/2026	24/03/2026	176,150.00	ITTRO6152/NGZN50538700	1023520898	PAID
21/03/2026	24/03/2026	168,750.00	ITTRO6153/NGZN50613400	1027719348	PAID
21/03/2026	24/03/2026	337,400.00	ITTRO6154/NGZN50613400	1027719348	PAID
21/03/2026	24/03/2026	168,750.00	ITTRO6155/NGZN51009800	1027719348	PAID
21/03/2026	24/03/2026	352,654.00	ITTRO6156/NGZN51009800	1027719348	PAID
21/03/2026	24/03/2026	168,750.00	ITTRO6157/NGRI50918500	1027719348	PAID
21/03/2026	24/03/2026	352,654.00	ITTRO6158/NGRI50918500	1027719348	PAID
21/03/2026	24/03/2026	347,569.00	ITTRO6159/SGN500415000	2001672818	PAID
21/03/2026	24/03/2026	168,750.00	ITTRO6160/SGN500415000	2001672818	PAID
20/03/2026	24/03/2026	352,654.00	ITTRO6065/HUSG50908800	1012450546	PAID
20/03/2026	24/03/2026	157,648.00	ITTRO6066/HUA505288700	1012450546	PAID
20/03/2026	24/03/2026	352,654.00	ITTRO6067/HUA505288800	1012450546	PAID
20/03/2026	24/03/2026	239,723.00	ITTRO6068/HUA505311700	1012450546	PAID
20/03/2026	24/03/2026	306,887.00	ITTRO6069/SHTP50288400	1012450546	PAID
20/03/2026	24/03/2026	203,422.00	ITTRO6070/TAPQ50368200	1012450546	PAID
20/03/2026	24/03/2026	306,710.00	ITTRO6071/HUA505576500	1012450546	PAID
20/03/2026	24/03/2026	306,887.00	ITTRO6072/SHSL50858400	1012450546	PAID
20/03/2026	24/03/2026	107,422.00	ITTRO6073/NGZN50644200	1023520898	PAID
20/03/2026	24/03/2026	352,654.00	ITTRO6074/HUHC50072500	1023520898	PAID
20/03/2026	24/03/2026	168,750.00	ITTRO6075/HUHC50072500	1023520898	PAID
20/03/2026	24/03/2026	168,750.00	ITTRO6076/NGZF52804900	1023520898	PAID
20/03/2026	24/03/2026	337,400.00	ITTRO6077/NGZF52804900	1023520898	PAID
20/03/2026	24/03/2026	352,654.00	ITTRO6078/NGZN51020200	1023520898	PAID
20/03/2026	24/03/2026	168,750.00	ITTRO6079/NGZN51020200	1023520898	PAID
20/03/2026	24/03/2026	352,654.00	ITTRO6080/HUHC50071000	1023520898	PAID
20/03/2026	24/03/2026	168,750.00	ITTRO6081/HUHC50071000	1023520898	PAID
20/03/2026	24/03/2026	480,495.00	ITTRO6082/YIHH50579800	1012450546	PAID
20/03/2026	24/03/2026	352,654.00	ITTRO6083/NGZN51038800	1023520898	PAID
20/03/2026	24/03/2026	168,750.00	ITTRO6084/NGZN51038800	1023520898	PAID
20/03/2026	24/03/2026	168,750.00	ITTRO6085/NGZN50669300	1023520898	PAID
20/03/2026	24/03/2026	337,400.00	ITTRO6086/NGZN50669300	1023520898	PAID
20/03/2026	24/03/2026	869,553.60	ITTRO6087/TAO500171500	1026248481	PAID
20/03/2026	24/03/2026	168,750.00	ITTRO6088/HUA504583200	1023520898	PAID
20/03/2026	24/03/2026	337,400.00	ITTRO6089/HUA504583200	1023520898	PAID
20/03/2026	24/03/2026	168,750.00	ITTRO6090/NGZN51000300	1023520898	PAID

20/03/2026	24/03/2026	352,654.00	ITTRO6091/NGZN51000300	1023520898	PAID
20/03/2026	24/03/2026	168,750.00	ITTRO6092/NGZN51027700	1023520898	PAID
20/03/2026	24/03/2026	352,654.00	ITTRO6093/NGZN51027700	1023520898	PAID
20/03/2026	24/03/2026	635.00	ITTRO6094/NGZN50669200	1023520898	PAID
20/03/2026	24/03/2026	337,400.00	ITTRO6095/NGZN50669200	1023520898	PAID
20/03/2026	24/03/2026	168,750.00	ITTRO6096/NGZN51025600	1023520898	PAID
20/03/2026	24/03/2026	337,400.00	ITTRO6097/NGZN51025600	1023520898	PAID
20/03/2026	24/03/2026	337,400.00	ITTRO6098/HUA505723700	1023520898	PAID
20/03/2026	24/03/2026	168,750.00	ITTRO6099/HUA505723700	1023520898	PAID
20/03/2026	24/03/2026	168,750.00	ITTRO6100/NGZN51052100	1027907752	PAID
20/03/2026	24/03/2026	337,400.00	ITTRO6101/NGZN51052100	1027907752	PAID
20/03/2026	24/03/2026	337,400.00	ITTRO6102/NGZF52316500	1023520898	PAID
20/03/2026	24/03/2026	168,750.00	ITTRO6103/NGZF52316500	1023520898	PAID
20/03/2026	24/03/2026	337,400.00	ITTRO6104/HUA505672300	1023520898	PAID
20/03/2026	24/03/2026	168,750.00	ITTRO6105/HUA505672300	1023520898	PAID
20/03/2026	24/03/2026	337,400.00	ITTRO6106/NGZN51004400	1023520898	PAID
20/03/2026	24/03/2026	168,750.00	ITTRO6107/NGZN51004400	1023520898	PAID
20/03/2026	24/03/2026	168,750.00	ITTRO6108/SHCR50565000	1023520898	PAID
20/03/2026	24/03/2026	102,237.00	ITTRO6109/SHCR50565000	1023520898	PAID
20/03/2026	24/03/2026	168,750.00	ITTRO6110/TASU50884100	1023520898	PAID
20/03/2026	24/03/2026	306,887.00	ITTRO6111/TASU50884100	1023520898	PAID
20/03/2026	24/03/2026	168,750.00	ITTRO6112/NGCN50755000	1023520898	PAID
20/03/2026	24/03/2026	342,484.00	ITTRO6113/NGCN50755000	1023520898	PAID
20/03/2026	24/03/2026	84,375.00	ITTRO6114/TXG500810800	1027567446	PAID
20/03/2026	24/03/2026	227,623.00	ITTRO6115/TXG500810800	1027567446	PAID
19/03/2026	25/03/2026	203,422.00	ITTRO6025/WWNZ50122900	2001356710	PAID
19/03/2026	25/03/2026	84,375.00	ITTRO6026/WWNZ50122900	2001356710	PAID
19/03/2026	25/03/2026	168,750.00	ITTRO6027/TXSV50357700	2001356710	PAID
19/03/2026	25/03/2026	337,400.00	ITTRO6028/ HUHC50408400	2001356710	PAID
19/03/2026	25/03/2026	168,750.00	ITTRO6029/ HUHC50408400	2001356710	PAID
19/03/2026	25/03/2026	245,332.00	ITTRO6030/HUA503783100	2001356710	PAID
19/03/2026	25/03/2026	168,750.00	ITTRO6031/HUA503783100	2001356710	PAID
19/03/2026	25/03/2026	61,428.00	ITTRO6032/SHTI50044600	4092090001	PAID
19/03/2026	25/03/2026	199,439.00	ITTRO6033/NGRI51004300	0550002762	PAID
19/03/2026	25/03/2026	168,750.00	ITTRO6034/NGRI51004300	0550002762	PAID
19/03/2026	25/03/2026	286,191.00	ITTRO6035/NGZF52830200	0550002762	PAID

19/03/2026	25/03/2026	168,750.00	ITTRO6036/NGZF52830200	0550002762	PAID
19/03/2026	25/03/2026	950,820.00	ITTRO6037/NGRI50934100	0550002762	PAID
19/03/2026	25/03/2026	506,250.00	ITTRO6038/NGRI50934100	0550002762	PAID
19/03/2026	25/03/2026	342,484.25	ITTRO6039/SHCR50377800	2046368087	PAID
19/03/2026	25/03/2026	50,852.00	ITTRO6040/SHCR50589500	1025562076	PAID
19/03/2026	25/03/2026	168,750.00	ITTRO6041/SHCR50589500	1025562076	PAID
19/03/2026	25/03/2026	84,375.00	ITTRO6042/HUA500269300	"0041432568	PAID
19/03/2026	25/03/2026	84,375.00	ITTRO6043/HUA500269300	"0041432568	PAID
19/03/2026	25/03/2026	227,622.65	ITTRO6044/HUA503124800	"0041432568	PAID
19/03/2026	25/03/2026	227,622.65	ITTRO6045/HUA503124800	"0041432568	PAID
19/03/2026	25/03/2026	311,998.00	ITTRO6046/NGZN51059700	1030104554	PAID
19/03/2026	25/03/2026	337,400.00	ITTRO6047/SWA500098600	1018968490	PAID
19/03/2026	25/03/2026	168,750.00	ITTRO6048/SWA500098600	1018968490	PAID
19/03/2026	25/03/2026	337,400.00	ITTRO6049/NGZF52025700	1018968490	PAID
19/03/2026	25/03/2026	168,750.00	ITTRO6050/NGZF52025700	1018968490	PAID
19/03/2026	25/03/2026	347,569.00	ITTRO6051/NGEC50673600	1018968490	PAID
19/03/2026	25/03/2026	168,750.00	ITTRO6052/NGEC50673600	1018968490	PAID
19/03/2026	25/03/2026	357,739.00	ITTRO6053/NGRI51037900	1025236902	PAID
19/03/2026	25/03/2026	168,750.00	ITTRO6054/NGRI51037900	1025236902	PAID
19/03/2026	25/03/2026	56,167.00	ITTRO6055/HUUG50357000	1018968490	PAID
19/03/2026	25/03/2026	342,485.00	ITTRO6056/NGEC50699500	1018968490	PAID
19/03/2026	25/03/2026	168,750.00	ITTRO6057/NGEC50699500	1018968490	PAID
19/03/2026	25/03/2026	337,400.00	ITTRO6058/NGZF52108200	1018968490	PAID
19/03/2026	25/03/2026	168,750.00	ITTRO6059/NGZF52108200	1018968490	PAID
19/03/2026	25/03/2026	143,095.00	ITTRO6060/SHSL50751000	4493662027	PAID
19/03/2026	25/03/2026	168,750.00	ITTRO6061/SHSL50751000	4493662027	PAID
19/03/2026	25/03/2026	107,322.00	ITTRO6062/NGZF51868900	1026805284	PAID
19/03/2026	25/03/2026	168,750.00	ITTRO6063/NGZF51868900	1026805284	PAID
19/03/2026	25/03/2026	337,400.00	ITTRO6064/NGZF60090600	1027340454	PAID
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19/03/2026	25/03/2026	84,375.00	ITTRO6072/SHCR50643400	1019773888	PAID
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19/03/2026	25/03/2026	447,179.00	ITTRO6074/SHSL50888000	0818666206	PAID
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19/03/2026	25/03/2026	255,683.00	ITTRO6076/TXCG50022100	1026931792	PAID
19/03/2026	25/03/2026	168,750.00	ITTRO6077/TXCG50022100	1026931792	PAID
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19/03/2026	25/03/2026	506,150.00	ITTRO6079/HUA506158500	1023279419	PAID
19/03/2026	25/03/2026	1,032,638.00	ITTRO6080/CKBB50056600	0009853983	PAID
19/03/2026	25/03/2026	203,422.00	ITTRO6081/TXCG50022000	1026931792	PAID
19/03/2026	25/03/2026	84,375.00	ITTRO6082/TXCG50022000	1026931792	PAID
19/03/2026	25/03/2026	227,622.65	ITTRO6083/TXRS50137900	1026931792	PAID
19/03/2026	25/03/2026	84,375.00	ITTRO6084/TXRS50137900	1026931792	PAID
19/03/2026	25/03/2026	84,375.00	ITTRO6085/TXRS50133600	1026931792	PAID
19/03/2026	25/03/2026	73,127.00	ITTRO6086/TXRS50133600	1026931792	PAID
19/03/2026	25/03/2026	84,375.00	ITTRO6087/TXRS50133600	1026931792	PAID
19/03/2026	25/03/2026	73,127.00	ITTRO6088/TXRS50133500	1026931792	PAID
19/03/2026	25/03/2026	71,547.70	ITTRO6089/TXSV50312000	1026931792	PAID
19/03/2026	25/03/2026	168,750.00	ITTRO6090/TXSV50312000	1026931792	PAID
19/03/2026	25/03/2026	203,422.00	ITTRO6091/SHSL50722200	1026931792	PAID
19/03/2026	25/03/2026	84,375.00	ITTRO6092/SHSL50722200	1026931792	PAID
19/03/2026	25/03/2026	227,623.00	ITTRO6093/TXRS50158300	1026931792	PAID
19/03/2026	25/03/2026	84,375.00	ITTRO6094/TXRS50158300	1026931792	PAID
19/03/2026	25/03/2026	308,815.00	ITTRO6095/TAJM50642700	1026931792	PAID
19/03/2026	25/03/2026	168,750.00	ITTRO6096/TAJM50642700	1026931792	PAID
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19/03/2026	25/03/2026	168,750.00	ITTRO6098/NGRI50967000	1026349807	PAID
19/03/2026	25/03/2026	168,750.00	ITTRO6099/TAJM50446900	1026931792	PAID
19/03/2026	25/03/2026	1,180,538.00	ITTRO6100/NGCN50651500	1026931792	PAID
19/03/2026	25/03/2026	168,750.00	ITTRO6101/NGCN50651500	1026931792	PAID
19/03/2026	25/03/2026	121,878.00	ITTRO6102/SHSE51397500	1026931792	PAID
19/03/2026	25/03/2026	84,375.00	ITTRO6103/SHSE51397500	1026931792	PAID
19/03/2026	25/03/2026	352,654.00	ITTRO6104/HUA504960000	1229977456	PAID
19/03/2026	25/03/2026	168,750.00	ITTRO6105/HUA504960000	1229977456	PAID
19/03/2026	25/03/2026	352,654.00	ITTRO6106/HUA505197300	2004249561	PAID
19/03/2026	25/03/2026	168,750.00	ITTRO6107/HUA505197300	2004249561	PAID

19/03/2026	25/03/2026	352,654.00	ITTRO6108/HUA505197000	1229977456	PAID
19/03/2026	25/03/2026	168,750.00	ITTRO6109/HUA505197000	1229977456	PAID
19/03/2026	25/03/2026	114,862.00	ITTRO6110/NGCN50633500	1026931792	PAID
19/03/2026	25/03/2026	168,750.00	ITTRO6111/NGCN50633500	1026931792	PAID
19/03/2026	25/03/2026	227,623.00	ITTRO6112/TXRS50150700	1026931792	PAID
19/03/2026	25/03/2026	84,375.00	ITTRO6113/TXRS50150700	1026931792	PAID
19/03/2026	25/03/2026	145,956.00	ITTRO6114/TXRS50150600	1026931792	PAID
19/03/2026	25/03/2026	84,375.00	ITTRO6115/TXRS50150600	1026931792	PAID
19/03/2026	25/03/2026	455,245.00	ITTRO6116/TXSV50437800	1012450546	PAID
19/03/2026	25/03/2026	168,750.00	ITTRO6117/TXSV50437800	1012450546	PAID
19/03/2026	25/03/2026	506,150.00	ITTRO6118/YIHH60900400	2001080514	PAID
19/03/2026	25/03/2026	455,245.30	ITTRO6119/TXSV50428500	1012450546	PAID
19/03/2026	25/03/2026	168,750.00	ITTRO6120/TXSV50428500	1012450546	PAID
19/03/2026	25/03/2026	682,867.95	ITTRO6121/TXSV50432000	1012450546	PAID
19/03/2026	25/03/2026	253,125.00	ITTRO6122/TXSV50432000	1012450546	PAID
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19/03/2026	25/03/2026	168,750.00	ITTRO6124/TAUO50476200	1026931792	PAID
19/03/2026	25/03/2026	239,723.00	ITTRO6125/HUZL50201600	1012450546	PAID
19/03/2026	25/03/2026	84,375.00	ITTRO6126/HUZL50201600	1012450546	PAID
19/03/2026	25/03/2026	337,399.00	ITTRO6127/HUA503674200	1012450546	PAID
19/03/2026	25/03/2026	168,750.00	ITTRO6128/HUA503674200	1012450546	PAID
19/03/2026	25/03/2026	163,615.00	ITTRO6129/SHSL50918800	1026040551	PAID
19/03/2026	25/03/2026	168,750.00	ITTRO6130/SHSL50918800	1026040551	PAID
19/03/2026	25/03/2026	337,400.00	ITTRO6131/NGRI50787400	1012450546	PAID
19/03/2026	25/03/2026	20,696.00	ITTRO6132/SHSS50048700	1012450546	PAID
19/03/2026	25/03/2026	455,246.00	ITTRO6133/HUA503936300	1012450546	PAID
19/03/2026	25/03/2026	227,622.65	ITTRO6134/HUUG50343300	1012450546	PAID
19/03/2026	25/03/2026	337,399.50	ITTRO6135/HUA503290100	1012450546	PAID
19/03/2026	25/03/2026	97,502.30	ITTRO6136/NGRI50548100	1021983875	PAID
19/03/2026	25/03/2026	168,750.00	ITTRO6137/NGRI50548100	1021983875	PAID
19/03/2026	25/03/2026	337,400.00	ITTRO6138/NGZN50705800	1012450546	PAID
19/03/2026	25/03/2026	337,400.00	ITTRO6139/NGZN51068500	2002250341	PAID
19/03/2026	25/03/2026	168,750.00	ITTRO6140/NGZN51068500	2002250341	PAID
19/03/2026	25/03/2026	178,869.00	ITTRO6141/FOMF50111300	1026248481	PAID
19/03/2026	25/03/2026	71,547.00	ITTRO6142/NGRI50917800	1012450546	PAID
19/03/2026	25/03/2026	227,622.65	ITTRO6143/NGRI50548101	1021983875	PAID

19/03/2026	25/03/2026	84,375.00	ITTRO6144/NGRI50548101	1021983875	PAID
19/03/2026	25/03/2026	337,400.00	ITTRO6048/NGZF52907100	2002250341	PAID
19/03/2026	25/03/2026	168,750.00	ITTRO6049/NGZF52907100	2002250341	PAID
19/03/2026	25/03/2026	337,400.00	ITTRO6050/HUA505717800	1012450546	PAID
19/03/2026	25/03/2026	337,400.00	ITTRO6051/NGZF52844900	1012450546	PAID
19/03/2026	25/03/2026	168,750.00	ITTRO6052/NGZN50697100	1023520898	PAID
19/03/2026	25/03/2026	306,710.00	ITTRO6053/NGZN50697100	1023520898	PAID
19/03/2026	25/03/2026	337,400.00	ITTRO6054/HUA505759700	1012450546	PAID
19/03/2026	25/03/2026	168,750.00	ITTRO6055/NGCN50828900	1023520898	PAID
19/03/2026	25/03/2026	342,485.00	ITTRO6056/NGCN50828900	1023520898	PAID
19/03/2026	25/03/2026	168,750.00	ITTRO6057/NGZN50645700	1023520898	PAID
19/03/2026	25/03/2026	337,400.00	ITTRO6058/NGZN50645700	1023520898	PAID
19/03/2026	25/03/2026	337,400.00	ITTRO6059/NGZN51004500	1023520898	PAID
19/03/2026	25/03/2026	168,750.00	ITTRO6060/NGZN51004500	1023520898	PAID
19/03/2026	25/03/2026	306,887.00	ITTRO6061/SHRL50101100	1024549665	PAID
19/03/2026	25/03/2026	168,750.00	ITTRO6062/SHRL50101100	1024549665	PAID
19/03/2026	25/03/2026	332,315.00	ITTRO6063/SHRL50130800	1024549665	PAID
19/03/2026	25/03/2026	168,750.00	ITTRO6064/SHRL50130800	1024549665	PAID
18/03/2024	24/03/2026	506,150.00	ITTRO5988/NGZF52809900	1028563407	PAID
18/03/2024	24/03/2026	311,998.00	ITTRO5989/NGZN50691100	1028563407	PAID
18/03/2024	24/03/2026	168,750.00	ITTRO5990/YIHH50148400.	2553131018	PAID
18/03/2024	24/03/2026	405,787.45	ITTRO5991/YIHH50148400.	2553131018	PAID
18/03/2024	24/03/2026	337,400.00	ITTRO5992/YIHH51518200	4010213608	PAID
18/03/2024	24/03/2026	168,750.00	ITTRO5993/YIHH51518200	4010213608	PAID
18/03/2024	24/03/2026	337,400.00	ITTRO5994/NGZF52485200	4010213608	PAID
18/03/2024	24/03/2026	168,750.00	ITTRO5995/NGZF52485200	4010213608	PAID
18/03/2024	24/03/2026	347,569.00	ITTRO5996/YIJH51182000	1312414527	PAID
18/03/2024	24/03/2026	168,750.00	ITTRO5997/YIJH51182000	1312414527	PAID
18/03/2024	24/03/2026	223,589.00	ITTRO5998/SHSP50284800	1027585439	PAID
18/03/2024	24/03/2026	84,375.00	ITTRO5999/SHSP50284800	1027585439	PAID
18/03/2024	24/03/2026	168,750.00	ITTRO6000/TXSV52018400	1027585439	PAID
18/03/2024	24/03/2026	112,535.00	ITTRO6001/TXSV52018400	1027585439	PAID
18/03/2024	24/03/2026	281,285.00	ITTRO6002/SHSP50279500	1027585439	PAID
18/03/2024	24/03/2026	168,750.00	ITTRO6003/SHSP50279500	1027585439	PAID
18/03/2024	24/03/2026	227,623.00	ITTRO6004/LYBO50100700	2005079460	PAID
18/03/2024	24/03/2026	84,375.00	ITTRO6005/LYBO50100700	2005079460	PAID

18/03/2024	24/03/2026	227,623.00	ITTRO6006/TXSV51752000	0550002542	PAID
18/03/2024	24/03/2026	719,169.00	ITTRO6007/TXSV50477000	1028216992	PAID
18/03/2024	24/03/2026	253,125.00	ITTRO6008/TXSV50477000	1028216992	PAID
18/03/2024	24/03/2026	227,623.00	ITTRO6009/NGZN60002800	1028216992	PAID
18/03/2024	24/03/2026	84,375.00	ITTRO6010/NGZN60002800	1028216992	PAID
18/03/2024	24/03/2026	178,870.25	ITTRO6011/TAJM50582000	5752234012	PAID
18/03/2024	24/03/2026	168,750.00	ITTRO6012/TAJM50582000	5752234012	PAID
18/03/2024	24/03/2026	306,710.40	ITTRO6013/TXSV50401100	1012868873	PAID
18/03/2024	24/03/2026	168,750.00	ITTRO6014/TXSV50401100	1012868873	PAID
18/03/2024	24/03/2026	357,739.00	ITTRO6015/TXSV50411900	1012868873	PAID
18/03/2024	24/03/2026	121,878.00	ITTRO6016/TXG500526900	1012868873	PAID
18/03/2024	24/03/2026	143,095.00	ITTRO6017/TXSV50409600	1012868873	PAID
18/03/2024	24/03/2026	168,750.00	ITTRO6018/TXSV50409600	1012868873	PAID
18/03/2024	24/03/2026	357,739.00	ITTRO6019/TXSV50411800	1012868873	PAID
18/03/2024	24/03/2026	10,576.95	ITTRO6020/TASU50740900	5752234012	PAID
18/03/2024	24/03/2026	107,322.05	ITTRO6021/NGB500456500	2001356710	PAID
18/03/2024	24/03/2026	168,750.00	ITTRO6022/NGB500456500	2001356710	PAID
18/03/2024	24/03/2026	178,868.50	ITTRO6023/HUHC50054600	2001356710	PAID
18/03/2024	24/03/2026	168,750.00	ITTRO6024/HUHC50054600	2001356710	PAID
18/03/2024	24/03/2026	337,399.50	ITTRO5920/NGZF52844000	0550002762	PAID
18/03/2024	24/03/2026	168,750.00	ITTRO5921/NGZF52844000	0550002762	PAID
18/03/2024	24/03/2026	352,653.75	ITTRO5922/NGRI50928400	0550002762	PAID
18/03/2024	24/03/2026	168,750.00	ITTRO5923/NGRI50928400	0550002762	PAID
18/03/2024	24/03/2026	337,400.00	ITTRO5924/NGRI50934300	0550002762	PAID
18/03/2024	24/03/2026	168,750.00	ITTRO5925/NGRI50934300	0550002762	PAID
18/03/2024	24/03/2026	337,400.00	ITTRO5926/NGZF52830100	1023731245	PAID
18/03/2024	24/03/2026	168,750.00	ITTRO5927/NGZF52830100	1023731245	PAID
18/03/2024	24/03/2026	306,886.70	ITTRO5928/SHSE50426900	2003922610	PAID
18/03/2024	24/03/2026	181,406.25	ITTRO5929/SHSE50426900	2003922610	PAID
18/03/2024	24/03/2026	168,750.00	ITTRO5930/NGRI50701100	1028456707	PAID
18/03/2024	24/03/2026	250,416.00	ITTRO5931/NGEC50782500	1028456707	PAID
18/03/2024	24/03/2026	168,750.00	ITTRO5932/NGEC50782500	1028456707	PAID
18/03/2024	24/03/2026	352,654.00	ITTRO5933/HUCL50843300	1025412676	PAID
18/03/2024	24/03/2026	168,750.00	ITTRO5934/HUCL50843300	1025412676	PAID
18/03/2024	24/03/2026	143,095.00	ITTRO5935/NGRI50701800	1028456707	PAID
18/03/2024	24/03/2026	168,750.00	ITTRO5936/NGRI50701800	1028456707	PAID

18/03/2024	24/03/2026	73,230.00	ITTRO5937/NGRI50900100	1028456707	PAID
18/03/2024	24/03/2026	168,750.00	ITTRO5938/NGRI50900100	1028456707	PAID
18/03/2024	24/03/2026	337,400.00	ITTRO5939/NGZN50602400	1025445063	PAID
18/03/2024	24/03/2026	168,750.00	ITTRO5940/NGZN50602400	1025445063	PAID
18/03/2024	24/03/2026	71,547.00	ITTRO5941/NGCN50813800	2003922610	PAID
18/03/2024	24/03/2026	168,750.00	ITTRO5942/NGCN50813800	2003922610	PAID
18/03/2024	24/03/2026	342,484.00	ITTRO5943/NGCN50652500	2003922610	PAID
18/03/2024	24/03/2026	168,750.00	ITTRO5944/NGCN50652500	2003922610	PAID
18/03/2024	24/03/2026	245,332.00	ITTRO5945/NGZF52837100	3552551014	PAID
18/03/2024	24/03/2026	168,750.00	ITTRO5946/NGZF52837100	3552551014	PAID
18/03/2024	24/03/2026	203,422.25	ITTRO5947/SHSE51292300	5752234012	PAID
18/03/2024	24/03/2026	84,375.00	ITTRO5948/SHSE51292300	5752234012	PAID
18/03/2024	24/03/2026	337,500.00	ITTRO5949/YIZC51100700	6627396019	PAID
18/03/2024	24/03/2026	792,646.00	ITTRO5950/YIZC51100700	6627396019	PAID
18/03/2024	24/03/2026	227,623.00	ITTRO5951/LYBM50049100	5600877996	PAID
18/03/2024	24/03/2026	84,375.00	ITTRO5952/LYBM50049100	5600877996	PAID
18/03/2024	24/03/2026	506,150.00	ITTRO5953/HUA506067900	0016579814	PAID
18/03/2024	24/03/2026	506,150.00	ITTRO5954/YIHH51521800	1026805284	PAID
18/03/2024	24/03/2026	337,500.00	ITTRO5955/XMMX51105000	0686518744	PAID
18/03/2024	24/03/2026	894,357.00	ITTRO5956/XMMX51105000	0686518744	PAID
18/03/2024	24/03/2026	930,482.32	ITTRO5957/TXG500185500	1018968490	PAID
18/03/2024	24/03/2026	168,750.00	ITTRO5958/TXG500185500	1018968490	PAID
18/03/2024	24/03/2026	227,622.65	ITTRO5959/TXSV50490900	1456392435	PAID
18/03/2024	24/03/2026	168,750.00	ITTRO5960/NGZN50448500	1018968490	PAID
18/03/2024	24/03/2026	337,399.50	ITTRO5961/NGZN50448500	1018968490	PAID
18/03/2024	24/03/2026	84,375.00	ITTRO5962/LYBO50064300	1456392435	PAID
18/03/2024	24/03/2026	235,690.00	ITTRO5963/LYBO50064300	1456392435	PAID
18/03/2024	24/03/2026	84,375.00	ITTRO5964/LYBO50064100	1456392435	PAID
18/03/2024	24/03/2026	235,690.00	ITTRO5965/LYBO50064100	1456392435	PAID
18/03/2024	24/03/2026	84,375.00	ITTRO5966/NGZF51955200	1018968490	PAID
18/03/2024	24/03/2026	203,422.25	ITTRO5967/NGZF51955200	1018968490	PAID
18/03/2024	24/03/2026	84,375.00	ITTRO5968/LYBO50062500	1456392435	PAID
18/03/2024	24/03/2026	146,254.00	ITTRO5969/LYBO50062500	1456392435	PAID
18/03/2024	24/03/2026	365,634.85	ITTRO5970/TXRS50078000	1018968490	PAID
18/03/2024	24/03/2026	84,375.00	ITTRO5971/TXRS50078000	1018968490	PAID
18/03/2024	24/03/2026	84,375.00	ITTRO5972/SHCR50595400	4092090001	PAID

18/03/2024	24/03/2026	203,422.00	ITTRO5973/SHCR50595400	4092090001	PAID
18/03/2024	24/03/2026	84,375.00	ITTRO5974/TXG500529900	1018968490	PAID
18/03/2024	24/03/2026	84,375.00	ITTRO5975/SHCR50439300	4092090001	PAID
18/03/2024	24/03/2026	203,422.00	ITTRO5976/SHCR50439300	4092090001	PAID
18/03/2024	24/03/2026	168,750.00	ITTRO5977/SWA500067001	1018968490	PAID
18/03/2024	24/03/2026	572,381.60	ITTRO5978/SWA500067001	1018968490	PAID
18/03/2024	24/03/2026	84,375.00	ITTRO5979/SHA500804000	4092090001	PAID
18/03/2024	24/03/2026	203,422.00	ITTRO5980/SHA500804000	4092090001	PAID
18/03/2024	24/03/2026	168,750.00	ITTRO5981/SHA501081500	4092090001	PAID
18/03/2024	24/03/2026	227,798.00	ITTRO5982/SHA501081500	4092090001	PAID
18/03/2024	24/03/2026	102,649.00	ITTRO5983/SHA501058700	1026182020	PAID
18/03/2024	24/03/2026	311,846.00	ITTRO5984/NGRI50944900	4010963013	PAID
16-17/03/2026	23/03/2026	168,748.00	ITTRO5765/TXSV50446191	1012450546	PAID
16-17/03/2026	23/03/2026	168,750.00	ITTRO5766/SHCR50673200	1024941221	PAID
16-17/03/2026	23/03/2026	332,315.00	ITTRO5767/SHCR50673200	1024941221	PAID
16-17/03/2026	23/03/2026	501,065.00	ITTRO5768/SHSL50936600	5080208365	PAID
16-17/03/2026	23/03/2026	506,150.00	ITTRO5769/HUA506179300	1012450546	PAID
16-17/03/2026	23/03/2026	2,450.35	ITTRO5770/HUA505560600	1012450546	PAID
16-17/03/2026	23/03/2026	32,618.00	ITTRO5771/HUA505560600	1012450546	PAID
16-17/03/2026	23/03/2026	506,150.00	ITTRO5772/HUA505206200	1012450546	PAID
16-17/03/2026	23/03/2026	603,653.00	ITTRO5773/TXSV50444100	1012450546	PAID
16-17/03/2026	23/03/2026	84,375.00	ITTRO5774/TXSV51172200	1012450546	PAID
16-17/03/2026	23/03/2026	109,778.00	ITTRO5775/TXSV51172200	1012450546	PAID
16-17/03/2026	23/03/2026	311,998.00	ITTRO5776/SHSE51789400	1012450546	PAID
16-17/03/2026	23/03/2026	521,404.00	ITTRO5777/HUGG50977900	2006031030	PAID
16-17/03/2026	23/03/2026	521,404.00	ITTRO5778/NGZN51012600	1012450546	PAID
16-17/03/2026	23/03/2026	153,887.15	ITTRO5779/TXSV51345300	1312375956	PAID
16-17/03/2026	23/03/2026	306,887.00	ITTRO5780/TXSV51345300	1312375956	PAID
16-17/03/2026	23/03/2026	168,750.00	ITTRO5781/TXSV51664800	1012450546	PAID
16-17/03/2026	23/03/2026	311,998.00	ITTRO5782/TAO500320600	1026248481	PAID
16-17/03/2026	23/03/2026	342,485.00	ITTRO5783/NGIC50880400	1012450546	PAID
16-17/03/2026	23/03/2026	227,623.00	ITTRO5784/HUA506013100	1012450546	PAID
16-17/03/2026	23/03/2026	337,400.00	ITTRO5785/NGZF52895800	1012450546	PAID
16-17/03/2026	23/03/2026	227,623.00	ITTRO5786/HUA506108700	1012450546	PAID
16-17/03/2026	23/03/2026	97,202.00	ITTRO5787/HUA504822400	2004249561	PAID
16-17/03/2026	23/03/2026	245,332.00	ITTRO5788/TXSV51730100	1012450546	PAID

16-17/03/2026	23/03/2026	459,278.00	ITTRO5789/HUSG50917200	1012450546	PAID
16-17/03/2026	23/03/2026	18,543.50	ITTRO5790/NGZF52321300	1012450546	PAID
16-17/03/2026	23/03/2026	491,271.00	ITTRO5791/HUPC50470100	1012450546	PAID
16-17/03/2026	23/03/2026	1,500,000.00	ITTRO5792/NGZF52864100	1012450546	PAID
16-17/03/2026	23/03/2026	100,323.00	ITTRO5793/NGZF52864100	1012450546	PAID
16-17/03/2026	23/03/2026	583,312.00	ITTRO5794/HUPC50471800	1012450546	PAID
16-17/03/2026	23/03/2026	191,356.50	ITTRO5795/HUSG50561200	1012450546	PAID
16-17/03/2026	23/03/2026	521,404.00	ITTRO5796/NGZN51034300	1012450546	PAID
16-17/03/2026	23/03/2026	220,971.00	ITTRO5797/HUA505723200	1012450546	PAID
16-17/03/2026	23/03/2026	30,000.00	ITTRO5798/HUA505723200	1012450546	PAID
16-17/03/2026	23/03/2026	521,404.00	ITTRO5799/NGPN51138300	1012450546	PAID
16-17/03/2026	23/03/2026	818,148.00	ITTRO5800/HUA506131100	1012450546	PAID
16-17/03/2026	23/03/2026	506,150.00	ITTRO5801/HUA506300700	1012450546	PAID
16-17/03/2026	23/03/2026	623,996.00	ITTRO5802/HUPC50472000	1012450546	PAID
16-17/03/2026	23/03/2026	900,069.00	ITTRO5803/SHSE51804600	1023980139	PAID
16-17/03/2026	23/03/2026	506,150.00	ITTRO5804/HUA506177200	1012450546	PAID
16-17/03/2026	23/03/2026	214,643.00	ITTRO5805/HUA505350600	1229977456	PAID
16-17/03/2026	23/03/2026	168,750.00	ITTRO5806/HUA505350600	1229977456	PAID
16-17/03/2026	23/03/2026	1,329,260.00	ITTRO5807/SHHP50247900	0195650069	PAID
16-17/03/2026	23/03/2026	675,000.00	ITTRO5808/SHHP50247900	0195650069	PAID
16-17/03/2026	23/03/2026	35,774.00	ITTRO5809/HUA504812700	1229977456	PAID
16-17/03/2026	23/03/2026	168,750.00	ITTRO5810/HUA504812700	1229977456	PAID
16-17/03/2026	23/03/2026	352,654.00	ITTRO5811/HUA504670000	1229977456	PAID
16-17/03/2026	23/03/2026	168,750.00	ITTRO5812/HUA504670000	1229977456	PAID
16-17/03/2026	23/03/2026	168,750.00	ITTRO5813/HUSG51080500	2004249561	PAID
16-17/03/2026	23/03/2026	51,028.00	ITTRO5814/HUSG51080500	2004249561	PAID
16-17/03/2026	23/03/2026	168,750.00	ITTRO5815/HUA504735100	1229977456	PAID
16-17/03/2026	23/03/2026	352,654.00	ITTRO5816/HUA504735100	1229977456	PAID
16-17/03/2026	23/03/2026	287,797.00	ITTRO5817/SHSE52235100	9758171016	PAID
16-17/03/2026	23/03/2026	337,400.00	ITTRO5820/HUA505861500	1026238996	PAID
16-17/03/2026	23/03/2026	168,750.00	ITTRO5821/HUA505861500	1026238996	PAID
16-17/03/2026	23/03/2026	337,400.00	ITTRO5822/HUA505674000	1026238996	PAID
16-17/03/2026	23/03/2026	168,750.00	ITTRO5823/HUA505674000	1026238996	PAID
16-17/03/2026	23/03/2026	337,400.00	ITTRO5824/HUA506301700	1026238996	PAID
16-17/03/2026	23/03/2026	168,750.00	ITTRO5825/HUA506301700	1026238996	PAID
16-17/03/2026	23/03/2026	214,643.00	ITTRO5826/HUA505672700	1026238996	PAID

16-17/03/2026	23/03/2026	337,400.00	ITTRO5827/HUA505860700	1026238996	PAID
16-17/03/2026	23/03/2026	168,750.00	ITTRO5828/HUA505860700	1026238996	PAID
16-17/03/2026	23/03/2026	521,403.75	ITTRO5829/HUA505372800	0176330430	PAID
16-17/03/2026	23/03/2026	455,245.00	ITTRO5830/TXG500818600	1018968490	PAID
16-17/03/2026	23/03/2026	168,750.00	ITTRO5831/TXG500818600	1018968490	PAID
16-17/03/2026	23/03/2026	337,400.00	ITTRO5832/HUA505718300	4010213608	PAID
16-17/03/2026	23/03/2026	168,750.00	ITTRO5833/HUA505718300	4010213608	PAID
16-17/03/2026	23/03/2026	337,400.00	ITTRO5834/HUA505897700	2000648087	PAID
16-17/03/2026	23/03/2026	207,279.65	ITTRO5835/TXRS50131700	2000648087	PAID
16-17/03/2026	23/03/2026	84,375.00	ITTRO5836/TXRS50131700	2000648087	PAID
16-17/03/2026	23/03/2026	455,245.00	ITTRO5837/TXG500818700	1018968490	PAID
16-17/03/2026	23/03/2026	168,750.00	ITTRO5838/TXG500818700	1018968490	PAID
16-17/03/2026	23/03/2026	227,623.00	ITTRO5839/TXSV52324400	2000648087	PAID
16-17/03/2026	23/03/2026	306,887.00	ITTRO5840/TAO500386800	1013695274	PAID
16-17/03/2026	23/03/2026	168,750.00	ITTRO5841/TAO500386800	1013695274	PAID
16-17/03/2026	23/03/2026	166,596.00	ITTRO5842/TXRS50152700	2000648087	PAID
16-17/03/2026	23/03/2026	84,375.00	ITTRO5843/TXRS50152700	2000648087	PAID
16-17/03/2026	23/03/2026	337,400.00	ITTRO5844/NGPN51017100	2000648087	PAID
16-17/03/2026	23/03/2026	168,750.00	ITTRO5845/NGPN51017100	2000648087	PAID
16-17/03/2026	23/03/2026	445,245.00	ITTRO5846/TXG500818800	1018968490	PAID
16-17/03/2026	23/03/2026	168,750.00	ITTRO5847/TXG500818800	1018968490	PAID
16-17/03/2026	23/03/2026	178,869.00	ITTRO5848/HUA505716900	1013695274	PAID
16-17/03/2026	23/03/2026	168,750.00	ITTRO5849/HUA505716900	1013695274	PAID
16-17/03/2026	23/03/2026	455,245.00	ITTRO5850/TXG500762300	1018968490	PAID
16-17/03/2026	23/03/2026	487,513.00	ITTRO5851/TXG500762300	1018968490	PAID
16-17/03/2026	23/03/2026	406,845.00	ITTRO5852/TASU51011400	1018968490	PAID
16-17/03/2026	23/03/2026	227,623.00	ITTRO5854/HUA506016200	8144684019	PAID
16-17/03/2026	23/03/2026	84,375.00	ITTRO5855/HUA506016200	8144684019	PAID
16-17/03/2026	23/03/2026	337,400.00	ITTRO5856/HUA506016000	8144684019	PAID
16-17/03/2026	23/03/2026	168,750.00	ITTRO5857/HUA506016000	8144684019	PAID
16-17/03/2026	23/03/2026	227,623.00	ITTRO5858/HUSG50561500	8144684019	PAID
16-17/03/2026	23/03/2026	84,375.00	ITTRO5859/HUSG50561500	8144684019	PAID
16-17/03/2026	23/03/2026	227,623.00	ITTRO5860/HUA506052000	8144684019	PAID
16-17/03/2026	23/03/2026	84,375.00	ITTRO5861/HUA506052000	8144684019	PAID
16-17/03/2026	23/03/2026	337,400.00	ITTRO5862/HUA506156300	8144684019	PAID
16-17/03/2026	23/03/2026	168,750.00	ITTRO5863/HUA506156300	8144684019	PAID

16-17/03/2026	23/03/2026	239,723.00	ITTRO5864/TXSV51760700	8144684019	PAID
16-17/03/2026	23/03/2026	84,375.00	ITTRO5865/TXSV51760700	8144684019	PAID
16-17/03/2026	23/03/2026	107,322.00	ITTRO5866/HUUG50744900	8144684019	PAID
16-17/03/2026	23/03/2026	77,009.00	ITTRO5867/HUA505489500	8144684019	PAID
16-17/03/2026	23/03/2026	406,845.00	ITTRO5868/TAUO50750300	1018968490	PAID
16-17/03/2026	23/03/2026	168,750.00	ITTRO5869/TAUO50750300	1018968490	PAID
16-17/03/2026	23/03/2026	203,422.00	ITTRO5870/SHSE51740400	1018968490	PAID
16-17/03/2026	23/03/2026	84,375.00	ITTRO5871/SHSE51740400	1018968490	PAID
16-17/03/2026	23/03/2026	337,400.00	ITTRO5872/HUA505823500	1490331009	PAID
16-17/03/2026	23/03/2026	168,750.00	ITTRO5873/HUA505823500	1490331009	PAID
16-17/03/2026	23/03/2026	227,623.00	ITTRO5874/HUA506109100	1490331009	PAID
16-17/03/2026	23/03/2026	84,375.00	ITTRO5875/HUA506109100	1490331009	PAID
16-17/03/2026	23/03/2026	337,400.00	ITTRO5876/SWA500190800	1018968490	PAID
16-17/03/2026	23/03/2026	168,750.00	ITTRO5877/SWA500190800	1018968490	PAID
16-17/03/2026	23/03/2026	341,259.00	ITTRO5878/TXG500429900	1018968490	PAID
16-17/03/2026	23/03/2026	337,399.50	ITTRO5879/SWA500179800	1018968490	PAID
16-17/03/2026	23/03/2026	337,400.00	ITTRO5880/SWA500174300	1018968490	PAID
16-17/03/2026	23/03/2026	227,623.00	ITTRO5881/HUA505676200	1012450546	PAID
16-17/03/2026	23/03/2026	84,375.00	ITTRO5882/HUA505676200	1012450546	PAID
16-17/03/2026	23/03/2026	186,938.00	ITTRO5883/TXSV52300500	1012450546	PAID
16-17/03/2026	23/03/2026	84,375.00	ITTRO5884/TXSV52300500	1012450546	PAID
16-17/03/2026	23/03/2026	11,248.00	ITTRO5885/TXSV50476100	1012450546	PAID
16-17/03/2026	23/03/2026	306,887.00	ITTRO5886/SHSP50235700	1018968490	PAID
16-17/03/2026	23/03/2026	412,506.00	ITTRO5887/HUA505560700	1012450546	PAID
16-17/03/2026	23/03/2026	337,400.00	ITTRO5888/SWA500161600	1018968490	PAID
16-17/03/2026	23/03/2026	203,423.00	ITTRO5889/SHSE51788300	1018968490	PAID
16-17/03/2026	23/03/2026	84,375.00	ITTRO5890/SHSE51788300	1018968490	PAID
16-17/03/2026	23/03/2026	324,098.00	ITTRO5891/HUUG50703800	1012450546	PAID
16-17/03/2026	23/03/2026	306,887.00	ITTRO5892/SHSP50260800	1018968490	PAID
16-17/03/2026	23/03/2026	168,750.00	ITTRO5893/SHSP50260800	1018968490	PAID
16-17/03/2026	23/03/2026	255,004.00	ITTRO5894/TXSV50476500	1012450546	PAID
16-17/03/2026	23/03/2026	324,098.00	ITTRO5895/NGRI50877200	1012450546	PAID
16-17/03/2026	23/03/2026	311,998.00	ITTRO5896/HUA505199900	1012450546	PAID
16-17/03/2026	23/03/2026	623,995.00	ITTRO5897/HUHC50328700	1012450546	PAID
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16-17/03/2026	23/03/2026	145,425.00	ITTRO5899/TAUO50599100	0004319147	PAID

16-17/03/2026	23/03/2026	444,771.00	ITTRO5900/NGZF52283100	1012450546	PAID
16-17/03/2026	23/03/2026	506,150.00	ITTRO5901/NGZF52365800	9369450016	PAID
16-17/03/2026	23/03/2026	311,845.00	ITTRO5902/NGZF52283200	1012450546	PAID
16-17/03/2026	23/03/2026	107,322.00	ITTRO5903/HUA505600700	1012450546	PAID
16-17/03/2026	23/03/2026	168,750.00	ITTRO5904/HUA505600700	1012450546	PAID
16-17/03/2026	23/03/2026	306,710.00	ITTRO5905/HUA505664500	1012450546	PAID
16-17/03/2026	23/03/2026	168,750.00	ITTRO5906/HUA505664500	1012450546	PAID
16-17/03/2026	23/03/2026	900,069.00	ITTRO5907/TAUO50871500	0004319147	PAID
16-17/03/2026	23/03/2026	521,404.00	ITTRO5908/HUGG50402600	1012450546	PAID
16-17/03/2026	23/03/2026	506,150.00	ITTRO5911/NGZF52907200	9369450016	PAID
16-17/03/2026	23/03/2026	506,150.00	ITTRO5912/HUA506301000	1012450546	PAID
16-17/03/2026	23/03/2026	506,150.00	ITTRO5913/HUA506177300	1012450546	PAID
16-17/03/2026	23/03/2026	506,150.00	ITTRO5914/HUA506028600	1012450546	PAID
16-17/03/2026	23/03/2026	168,750.50	ITTRO5915/TXSV50446192	1012450546	PAID
16-17/03/2026	23/03/2026	506,150.00	ITTRO5916/NGZF52477900	9369450016	PAID
16-17/03/2026	23/03/2026	521,404.00	ITTRO5909/HUGG50066600	1012450546	PAID
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15/03/2026	18/03/2026	286,191.00	ITTRO5646/HUHC50453400	0176330430	PAID
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15/03/2026	18/03/2026	127,840.25	ITTRO5648/YIHH51500300	8513019011	PAID
15/03/2026	18/03/2026	552,043.00	ITTRO5649/YIHH50586800	8513019011	PAID
15/03/2026	18/03/2026	66,567.50	ITTRO5650/NGRI50899500	8513019011	PAID
15/03/2026	18/03/2026	178,870.00	ITTRO5651/NGZN51050900	8513019011	PAID
15/03/2026	18/03/2026	521,404.00	ITTRO5652/HUA505228000	0176330430	PAID
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15/03/2026	18/03/2026	51,208.00	ITTRO5654/HUHG50835900	1023836597	PAID
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15/03/2026	18/03/2026	71,548.00	ITTRO5659/TASU50894500	1023836597	PAID

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15/03/2026	18/03/2026	212,500.00	ITTRO5663/NGZF52364400	1313385527	PAID
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15/03/2026	18/03/2026	224,993.00	ITTRO5665/SHRL50097200	1024549665	PAID
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15/03/2026	18/03/2026	84,375.00	ITTRO5667/FOCF50167900	2004986590	PAID
15/03/2026	18/03/2026	227,623.00	ITTRO5668/FOCF50167900	2004986590	PAID
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15/03/2026	18/03/2026	163,615.00	ITTRO5671/TAJM50662900	1023836597	PAID
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15/03/2026	18/03/2026	168,750.00	ITTRO5676/HUSG50931600	1023836597	PAID
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15/03/2026	18/03/2026	531,553.00	ITTRO5680/TAXN50018100	1771309205	PAID
15/03/2026	18/03/2026	24,375.63	ITTRO5681/TXRS40180300	1025502902	PAID
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15/03/2026	18/03/2026	296,715.00	ITTRO5683/LYBN50239600	2041836192	PAID
15/03/2026	18/03/2026	168,750.00	ITTRO5684/LYBN50239600	2041836192	PAID
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15/03/2026	18/03/2026	227,622.65	ITTRO5686/TASU40769800	1025502902	PAID
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14/03/2026	23/03/2026	337,400.00	ITTRO5571/NGRI50749300	5540053270	PAID
14/03/2026	23/03/2026	214,643.00	ITTRO5572/NGCN50634500	5540053270	PAID
14/03/2026	23/03/2026	168,750.00	ITTRO5573/YIHH50598700	2006435391	PAID

14/03/2026	23/03/2026	337,400.00	ITTRO5574/YIHH50598700	2006435391	PAID
14/03/2026	23/03/2026	84,375.00	ITTRO5575/YIHH51523700	2006435391	PAID
14/03/2026	23/03/2026	227,623.00	ITTRO5576/YIHH51523700	2006435391	PAID
14/03/2026	23/03/2026	168,750.00	ITTRO5577/YIHH51522200	2006435391	PAID
14/03/2026	23/03/2026	337,400.00	ITTRO5578/YIHH51522200	2006435391	PAID
14/03/2026	23/03/2026	168,750.00	ITTRO5579/YIHH51526700	2006435391	PAID
14/03/2026	23/03/2026	337,400.00	ITTRO5580/YIHH51526700	2006435391	PAID
14/03/2026	23/03/2026	168,750.00	ITTRO5581/YIHH50598100	2006435391	PAID
14/03/2026	23/03/2026	337,400.00	ITTRO5582/YIHH50598100	2006435391	PAID
14/03/2026	23/03/2026	168,750.00	ITTRO5583/YIHH51069700	2006435391	PAID
14/03/2026	23/03/2026	337,400.00	ITTRO5584/YIHH51069700	2006435391	PAID
14/03/2026	23/03/2026	168,750.00	ITTRO5585/YIHH51071900	2006435391	PAID
14/03/2026	23/03/2026	337,400.00	ITTRO5586/YIHH51071900	2006435391	PAID
14/03/2026	23/03/2026	337,400.00	ITTRO5587/NGZN50535100	5540053270	PAID
14/03/2026	23/03/2026	337,400.00	ITTRO5588/NGPN51311500	5540053270	PAID
14/03/2026	23/03/2026	71,547.70	ITTRO5589/NGRI50432500	5540053270	PAID
14/03/2026	23/03/2026	306,886.70	ITTRO5590/SHSW50238400	5540053270	PAID
14/03/2026	23/03/2026	342,484.25	ITTRO5591/NGCN50425700	5540053270	PAID
14/03/2026	23/03/2026	306,886.70	ITTRO5592/SHSW50320300	5540053270	PAID
14/03/2026	23/03/2026	337,400.00	ITTRO5593/NGZN50701500	5540053270	PAID
14/03/2026	23/03/2026	306,886.70	ITTRO5594/SHA500641200	5540053270	PAID
14/03/2026	23/03/2026	337,399.50	ITTRO5595/NGZN50460600	5540053270	PAID
14/03/2026	23/03/2026	342,485.00	ITTRO5596/NGCN50741400	5540053270	PAID
14/03/2026	23/03/2026	342,485.00	ITTRO5597/NGCN50849700	5540053270	PAID
14/03/2026	23/03/2026	352,654.00	ITTRO5598/HUHG50748400	5540053270	PAID
14/03/2026	23/03/2026	471,379.00	ITTRO5599/SHSI50500800	1012410221	PAID
14/03/2026	23/03/2026	168,750.00	ITTRO5600/SHSI50500800	1012410221	PAID
14/03/2026	23/03/2026	471,379.00	ITTRO5601/SHSI50500700	1012410221	PAID
14/03/2026	23/03/2026	168,750.00	ITTRO5602/SHSI50500700	1012410221	PAID
14/03/2026	23/03/2026	352,654.00	ITTRO5603/TAUO50773000	1012410221	PAID
14/03/2026	23/03/2026	168,750.00	ITTRO5604/TAUO50773000	1012410221	PAID
14/03/2026	23/03/2026	675,000.00	ITTRO5605/TAUO50820200	1012410221	PAID
14/03/2026	23/03/2026	1,070,597.00	ITTRO5606/TAUO50820200	1012410221	PAID
14/03/2026	23/03/2026	506,150.00	ITTRO5607/NGZF51806900	0014687361	PAID
14/03/2026	23/03/2026	506,150.00	ITTRO5611/NGZN51071700	2005337780	PAID
14/03/2026	23/03/2026	357,739.00	ITTRO5612/NGRI50999100	1022134313	PAID

14/03/2026	23/03/2026	664,626.00	ITTRO5613/SHTP50244900	1026691197	PAID
14/03/2026	23/03/2026	168,750.00	ITTRO5614/SHTP50244900	1026691197	PAID
14/03/2026	23/03/2026	506,150.00	ITTRO5615/NGZN51058300	1022134313	PAID
14/03/2026	23/03/2026	219,556.00	ITTRO5616/LYBO50101300	1941611551	PAID
14/03/2026	23/03/2026	84,375.00	ITTRO5617/LYBO50101300	1941611551	PAID
14/03/2026	23/03/2026	337,400.00	ITTRO5618/HUSG50933500	1023836597	PAID
14/03/2026	23/03/2026	168,750.00	ITTRO5619/HUSG50933500	1023836597	PAID
14/03/2026	23/03/2026	1,227,548.00	ITTRO5620/SHFF50091400	1026207259	PAID
14/03/2026	23/03/2026	675,000.00	ITTRO5621/SHFF50091400	1026207259	PAID
14/03/2026	23/03/2026	705,308.00	ITTRO5622/HUHG50846200	1023836597	PAID
14/03/2026	23/03/2026	408,947.00	ITTRO5623/HUHG50838400	1023836597	PAID
14/03/2026	23/03/2026	506,150.00	ITTRO5624/NGZF52909100	3135359033	PAID
14/03/2026	23/03/2026	455,246.00	ITTRO5625/HUHG50842000	1023836597	PAID
14/03/2026	23/03/2026	333,192.00	ITTRO5626/HUHG50840200	1023836597	PAID
14/03/2026	23/03/2026	311,998.00	ITTRO5627/NGZF52488800	3135359033	PAID
14/03/2026	23/03/2026	15,304.00	ITTRO5628/HUPC50467700	4011177255	PAID
14/03/2026	23/03/2026	301,626.00	ITTRO5629/SHTP50251100	4011177255	PAID
14/03/2026	23/03/2026	168,750.00	ITTRO5630/SHTP50251100	4011177255	PAID
14/03/2026	23/03/2026	296,715.00	ITTRO5631/XMMX51270900	1025846048	PAID
14/03/2026	23/03/2026	168,750.00	ITTRO5632/XMMX51270900	1025846048	PAID
14/03/2026	23/03/2026	148,285.97	ITTRO5633/YIZC50948900	7503492016	PAID
14/03/2026	23/03/2026	168,750.00	ITTRO5634/YIZC50948900	7503492016	PAID
14/03/2026	23/03/2026	253,125.00	ITTRO5635/TXPT50080400	0266049507	PAID
14/03/2026	23/03/2026	610,267.00	ITTRO5636/TAO500282800	0266049507	PAID
14/03/2026	23/03/2026	1,012,200.00	ITTRO5638/LYBO50102400	8909111015	PAID
13/03/2026	18/03/2026	12,679.50	ITTRO5462/TXSV41160200	1025288114	PAID
13/03/2026	18/03/2026	132,976.00	ITTRO5463/TXSV41160200	1025288114	PAID
13/03/2026	18/03/2026	168,750.00	ITTRO5464/TXSV40908302	1025288114	PAID
13/03/2026	18/03/2026	84,375.00	ITTRO5465/TAUO40436300	1025288114	PAID
13/03/2026	18/03/2026	63,309.97	ITTRO5493/TXSV40921201	1023649496	PAID
13/03/2026	18/03/2026	16,137.89	ITTRO5494/TXSV40929001	1023649496	PAID
13/03/2026	FAILED	85,400.50	ITTRO5457/HUUG50263000	1023649496	FAILED
13/03/2026	18/03/2026	178,869.25	ITTRO5495/NGZN50282300	1023649496	PAID
13/03/2026	18/03/2026	168,750.00	ITTRO5496/NGZN50282300	1023649496	PAID
13/03/2026	18/03/2026	214,643.25	ITTRO5498/NGRI50329600	1023649496	PAID
13/03/2026	18/03/2026	143,095.70	ITTRO5499/NGRI50329400	1023649496	PAID

13/03/2026	18/03/2026	787,025.00	ITTRO5501/SWA500067000	1023649496	PAID
13/03/2026	18/03/2026	337,500.00	ITTRO5502/SWA500067000	1023649496	PAID
13/03/2026	18/03/2026	321,964.60	ITTRO5466/SHRL50064200	1025288114	PAID
13/03/2026	18/03/2026	168,750.00	ITTRO5467/SHRL50064200	1025288114	PAID
13/03/2026	18/03/2026	392,108.80	ITTRO5468/HUCL50068600	1025288114	PAID
13/03/2026	18/03/2026	168,750.00	ITTRO5469/HUCL50068600	1025288114	PAID
13/03/2026	18/03/2026	25,654.60	ITTRO5470/HUCL50068300	1025288114	PAID
13/03/2026	18/03/2026	168,750.00	ITTRO5474/TXSV50457101	1025288114	PAID
13/03/2026	18/03/2026	455,245.30	ITTRO5473/TXSV50457101	1025288114	PAID
13/03/2026	18/03/2026	168,750.00	ITTRO5478/TXRS50100404	1025288114	PAID
13/03/2026	18/03/2026	342,484.00	ITTRO5458/SHHP50171600/	1027340454	PAID
13/03/2026	18/03/2026	168,750.00	ITTRO5459/SHHP50171600	1027340454	PAID
13/03/2026	18/03/2026	119,997.72	ITTRO5480/TXRS50100400	1025288114	PAID
13/03/2026	18/03/2026	168,750.00	ITTRO5483/HUHC50055900	1025288114	PAID
13/03/2026	18/03/2026	183,095.90	ITTRO5482/HUHC50055900	1025288114	PAID
13/03/2026	18/03/2026	46,871.27	ITTRO5484/TXSV50457102	1025288114	PAID
13/03/2026	18/03/2026	168,750.00	ITTRO5486/SHTP50191100	0014687361	PAID
13/03/2026	18/03/2026	337,399.50	ITTRO5485/SHTP50191100	0014687361	PAID
13/03/2026	FAILED	168,750.00	ITTRO5490/NGZF51998500	0014687361	FAILED
13/03/2026	18/03/2026	347,569.00	ITTRO5489/NGZF51998500	0014687361	PAID
13/03/2026	FAILED	168,750.00	ITTRO5488/NGZF51827300	0014687361	FAILED
13/03/2026	FAILED	347,569.00	ITTRO5488/NGZF51827300	0014687361	FAILED
13/03/2026	FAILED	84,375.00	ITTRO5479/YIHH51512000	0229271211	FAILED
13/03/2026	18/03/2026	1,057,961.00	ITTRO5475/TXTS50245900/	1817608623	PAID
13/03/2026	18/03/2026	506,250.00	ITTRO5476/TXTS50245900	1817608623	PAID
13/03/2026	18/03/2026	337,400.00	ITTRO5471/TASU51012700	2005937520	PAID
13/03/2026	18/03/2026	168,750.00	ITTRO5472/TASU51012700	2005937520	PAID
13/03/2026	18/03/2026	219,380.62	ITTRO5492/TXSV30964600	1023649496	PAID
13/03/2026	18/03/2026	168,750.00	ITTRO5461/TXTS40315300	1025288114	PAID
13/03/2026	18/03/2026	9,668.95	ITTRO5460/TXTS40315300	1025288114	PAID
13/03/2026	18/03/2026	143,095.70	ITTRO5497/NGRI50329500/	1023649496	PAID
13/03/2026	18/03/2026	1,230,496.95	ITTRO5481/HUHC50055900	1025288114	PAID
13/03/2026	18/03/2026	165,321.56	ITTRO5491/TXSV20764800	1023649496	PAID
13/03/2026	18/03/2026	337,400.00	ITTRO5609/YIHH50570200	2006435391	PAID
13/03/2026	18/03/2026	178,383.00	ITTRO5507/LYBN50222300	1313385527	PAID
13/03/2026	18/03/2026	227,623.00	ITTRO5508/YIHH50597100	0014687361	PAID

13/03/2026	18/03/2026	84,375.00	ITTRO5509/YIHH50597100	0014687361	PAID
13/03/2026	18/03/2026	337,400.00	ITTRO5510/YIHH50581400	0014687361	PAID
13/03/2026	18/03/2026	168,750.00	ITTRO5511/NGZN51020300	0014687361	PAID
13/03/2026	18/03/2026	347,569.00	ITTRO5512/NGZN51020300	0014687361	PAID
13/03/2026	18/03/2026	168,750.00	ITTRO5513/SHCR50578100	0014687361	PAID
13/03/2026	18/03/2026	35,774.00	ITTRO5514/SHCR50578100	0014687361	PAID
13/03/2026	18/03/2026	25,654.00	ITTRO5515/SHCR50547100	0014687361	PAID
13/03/2026	18/03/2026	286,191.00	ITTRO5516/SHCR50547100	0014687361	PAID
13/03/2026	18/03/2026	132,976.00	ITTRO5517/SHTP50215800	0014687361	PAID
13/03/2026	18/03/2026	501,065.00	ITTRO5518/SHCR50631500	0014687361	PAID
13/03/2026	18/03/2026	132,976.00	ITTRO5519/SHCR50606100	0014687361	PAID
13/03/2026	18/03/2026	337,400.00	ITTRO5520/YIHH51070400	0014687361	PAID
13/03/2026	18/03/2026	168,750.00	ITTRO5521/YIHH51070400	0014687361	PAID
13/03/2026	18/03/2026	168,750.00	ITTRO5522/YIHH50581300	0014687361	PAID
13/03/2026	18/03/2026	337,400.00	ITTRO5523/YIHH50581300	0014687361	PAID
13/03/2026	18/03/2026	276,072.00	ITTRO5500/NGZN51063700	4080020395	PAID
03/12/2026	16/03/2026	337,400.00	ITTRO5299/NGZF52364700	0095371677	PAID
03/12/2026	16/03/2026	168,750.00	ITTRO5300/NGZF52364700	0095371677	PAID
03/12/2026	16/03/2026	67,272.42	ITTRO5301/WUAO20075800	1012329985	PAID
03/12/2026	16/03/2026	24,671.25	ITTRO5302/SHHP30195100	1012329985	PAID
03/12/2026	16/03/2026	271,383.75	ITTRO5303/SHHP30208000	1012329985	PAID
03/12/2026	16/03/2026	24,671.25	ITTRO5304/NGZC30381700	1012329985	PAID
03/12/2026	16/03/2026	204,505.32	ITTRO5305/NGRI30532500	1017536977	PAID
03/12/2026	16/03/2026	306,887.00	ITTRO5306/SHSS50219000	1028465219	PAID
03/12/2026	16/03/2026	168,750.00	ITTRO5307/SHSS50219000	1028465219	PAID
03/12/2026	16/03/2026	202,370.61	ITTRO5308/NGRI30303305	1012329985	PAID
03/12/2026	16/03/2026	84,375.00	ITTRO5309/TAJM50568300	2004545610	PAID
03/12/2026	FAILED	203,422.00	ITTRO5309/TAJM50568300	2004545610	FAILED
03/12/2026	16/03/2026	246,497.50	ITTRO5310/LFW300035700	1012329985	PAID
03/12/2026	16/03/2026	162,177.19	ITTRO5311/SHHP30365600	1012329985	PAID
03/12/2026	16/03/2026	306,887.00	ITTRO5312/YIZH50134100	2950066940	PAID
03/12/2026	16/03/2026	425,000.00	ITTRO5313/YIZH50134100	2950066940	PAID
03/12/2026	16/03/2026	148,027.50	ITTRO5314/TXSV20718700	1012329985	PAID
03/12/2026	16/03/2026	242,763.75	ITTRO5315/SHSE20126200	1012329985	PAID
03/12/2026	16/03/2026	218,092.50	ITTRO5316/HUSG21215500	1012329985	PAID
03/12/2026	16/03/2026	243,205.31	ITTRO5317/SZDQ20371900	1012329985	PAID

03/12/2026	16/03/2026	332,315.00	ITTRO5318/SHRL50121800	1024549665	PAID
03/12/2026	FAILED	168,750.00	ITTRO5319/SHHP30680800	1012329985	FAILED
03/12/2026	16/03/2026	73,126.87	ITTRO5320/NGRI40049402	1012329985	PAID
03/12/2026	16/03/2026	475,637.00	ITTRO5321/SHRL50109800	1024549665	PAID
03/12/2026	16/03/2026	69,093.47	ITTRO5322/BSJ400011901	1012329985	PAID
03/12/2026	16/03/2026	1,225.50	ITTRO5323/NGCN40156400	1012329985	PAID
03/12/2026	16/03/2026	209,609.66	ITTRO5324/TXSV40851501	1012329985	PAID
03/12/2026	16/03/2026	230,077.95	ITTRO5325/NGB500168400	0121579699	PAID
03/12/2026	16/03/2026	73,126.87	ITTRO5326/TXSV40891300	1012329985	PAID
03/12/2026	16/03/2026	144,374.37	ITTRO5327/NGZF51120900	1012329985	PAID
03/12/2026	16/03/2026	230,077.95	ITTRO5328/YIHH40089100	0121579699	PAID
03/12/2026	16/03/2026	170,629.47	ITTRO5329/NGRI50504800	1012329985	PAID
03/12/2026	16/03/2026	66,644.02	ITTRO5330/NGZN50249700	0121579699	PAID
03/12/2026	16/03/2026	168,750.00	ITTRO5331/NGZN50249700	0121579699	PAID
03/12/2026	16/03/2026	49,730.22	ITTRO5332/NGRI50524101	1012329985	PAID
03/12/2026	16/03/2026	168,750.00	ITTRO5333/NGRI50608101	1012329985	PAID
03/12/2026	16/03/2026	168,699.75	ITTRO5334/LFW500071800	1012329985	PAID
03/12/2026	16/03/2026	168,750.00	ITTRO5335/LFW500071800	1012329985	PAID
03/12/2026	16/03/2026	191,403.75	ITTRO5336/HUA504820900	0121579699	PAID
03/12/2026	16/03/2026	168,750.00	ITTRO5337/HUA504820900	0121579699	PAID
03/12/2026	16/03/2026	168,750.00	ITTRO5338/LFW500072000	1012329985	PAID
03/12/2026	16/03/2026	178,869.00	ITTRO5339/HUA503704100	1012329985	PAID
03/12/2026	16/03/2026	168,750.00	ITTRO5340/HUA503704100	1012329985	PAID
03/12/2026	16/03/2026	25,654.50	ITTRO5341/HUA503704000	1012329985	PAID
03/12/2026	16/03/2026	178,869.00	ITTRO5342/HUA503704200	1012329985	PAID
03/12/2026	16/03/2026	168,750.00	ITTRO5343/HUA503704200	1012329985	PAID
03/12/2026	16/03/2026	337,400.00	ITTRO5344/HUCL50831000	1012329985	PAID
03/12/2026	16/03/2026	168,750.00	ITTRO5345/HUCL50831000	1012329985	PAID
03/12/2026	16/03/2026	178,869.00	ITTRO5346/HUCL50830800	1012329985	PAID
03/12/2026	16/03/2026	168,750.00	ITTRO5347/HUCL50830800	1012329985	PAID
03/12/2026	16/03/2026	95,699.75	ITTRO5348/HUA503704300	1012329985	PAID
03/12/2026	16/03/2026	168,750.00	ITTRO5349/HUA503704300	1012329985	PAID
03/12/2026	16/03/2026	337,400.00	ITTRO5350/HUCL50831600	1012329985	PAID
03/12/2026	16/03/2026	168,750.00	ITTRO5351/HUCL50831600	1012329985	PAID
03/12/2026	16/03/2026	207,280.42	ITTRO5352/TASU50600602	0195650069	PAID
03/12/2026	16/03/2026	337,400.00	ITTRO5353/HUA503756000	1012329985	PAID

03/12/2026	16/03/2026	168,750.00	ITTRO5354/HUA503756000	1012329985	PAID
03/12/2026	16/03/2026	168,750.00	ITTRO5355/LFW400035700	1026758067	PAID
03/12/2026	16/03/2026	168,750.00	ITTRO5356/LFW400036600	1026758067	PAID
03/12/2026	16/03/2026	102,236.80	ITTRO5357/LFW400036600	1026758067	PAID
03/12/2026	16/03/2026	71,547.70	ITTRO5358/TXSV51245300	1026758067	PAID
03/12/2026	16/03/2026	35,773.85	ITTRO5359/TXSV51438100	1026758067	PAID
03/12/2026	16/03/2026	168,750.00	ITTRO5360/TXSV51438100	1026758067	PAID
03/12/2026	16/03/2026	337,400.00	ITTRO5361/NGZF52423500	2006675010	PAID
03/12/2026	16/03/2026	168,750.00	ITTRO5362/NGZF52423500	2006675010	PAID
03/12/2026	16/03/2026	71,547.30	ITTRO5363/LFW500068300	1026758067	PAID
03/12/2026	16/03/2026	168,750.00	ITTRO5364/LFW500068300	1026758067	PAID
03/12/2026	16/03/2026	143,095.05	ITTRO5365/LFW500060900	1026758067	PAID
03/12/2026	16/03/2026	168,750.00	ITTRO5366/LFW500060900	1026758067	PAID
03/12/2026	16/03/2026	168,750.00	ITTRO5367/TXG500430300	1026758067	PAID
03/12/2026	16/03/2026	623,995.30	ITTRO5368/TAJM40619400	0195650069	PAID
03/12/2026	16/03/2026	306,887.00	ITTRO5369/SHSL50858200	2006675010	PAID
03/12/2026	16/03/2026	168,750.00	ITTRO5374/SHSL50858200	2006675010	PAID
03/12/2026	16/03/2026	342,484.25	ITTRO5371/NGCN50104600	1019010963	PAID
03/12/2026	16/03/2026	337,399.50	ITTRO5372/YIHH51516800	1025574819	PAID
03/12/2026	16/03/2026	168,750.00	ITTRO5373/YIHH51516800	1025574819	PAID
03/12/2026	16/03/2026	11,248.00	ITTRO5375/TAJM50238700	2001124575	1500015
03/12/2026	16/03/2026	210,461.00	ITTRO5376/WUAO50148000	2001124575	1500021
03/12/2026	16/03/2026	96,812.84	ITTRO5377/SHSE51229900	1313009355	1500022
03/12/2026	16/03/2026	311,998.00	ITTRO5378/HUUG50745100	2001124575	1500027
03/12/2026	16/03/2026	168,750.00	ITTRO5379/NGZF52490200	2005203032	1500042
03/12/2026	16/03/2026	337,400.00	ITTRO5380/NGZF52490200	2005203032	1500043
03/12/2026	16/03/2026	506,150.00	ITTRO5381/NGZF52484300	4080020395	1500813
03/12/2026	16/03/2026	203,423.00	ITTRO5382/SHRS50300500	2032793994	1500055
03/12/2026	16/03/2026	84,375.00	ITTRO5383/SHRS50300500	2032793994	1500057
03/12/2026	16/03/2026	168,750.00	ITTRO5384/YIHH51508800	2005203032	1500060
03/12/2026	16/03/2026	337,399.50	ITTRO5385/YIHH51508800	2005203032	1500817
03/12/2026	16/03/2026	203,422.00	ITTRO5386/SHRS50307200	2032793994	1500062
03/12/2026	16/03/2026	84,375.00	ITTRO5387/SHRS50307200	2032793994	1500064
03/12/2026	16/03/2026	337,400.00	ITTRO5388/NGZF52839400	2005203032	1500067
03/12/2026	16/03/2026	168,750.00	ITTRO5389/NGZF52839400	2005203032	1500069
03/12/2026	16/03/2026	946,790.90	ITTRO5390/TXSV50718504	1027586553	1500073

03/12/2026	16/03/2026	168,750.00	ITTRO5391/TXSV50718504	1027586553	1500075
03/12/2026	16/03/2026	168,750.00	ITTRO5392/TXSV50718503	1027586553	1500082
03/12/2026	16/03/2026	261,002.61	ITTRO5393/TXSV50718503	1027586553	1500084
03/12/2026	16/03/2026	243,756.25	ITTRO5394/TXSV50718502	1027586553	1500089
03/12/2026	16/03/2026	168,750.00	ITTRO5395/TXSV50718502	1027586553	1500838
03/12/2026	16/03/2026	168,750.00	ITTRO5396/HUHC50452400	2005203032	1500093
03/12/2026	16/03/2026	337,399.50	ITTRO5397/HUHC50452400	2005203032	1500839
03/12/2026	16/03/2026	84,375.00	ITTRO5398/SHSP50261900	2032793994	1500096
03/12/2026	16/03/2026	203,423.00	ITTRO5399/SHSP50261900	2032793994	1500098
03/12/2026	16/03/2026	188,387.00	ITTRO5400/HUA503143000	1027586553	1500103
03/12/2026	16/03/2026	168,750.00	ITTRO5401/YIHH50589100	2005203032	1500109
03/12/2026	16/03/2026	337,400.00	ITTRO5402/YIHH50589100	2005203032	1500112
03/12/2026	16/03/2026	253,125.00	ITTRO5403/TXSV50780201	1027586553	1500116
03/12/2026	16/03/2026	662,525.00	ITTRO5404/TXSV50780201	1027586553	1500118
03/12/2026	16/03/2026	414,560.00	ITTRO5405/TXSV50780202	1027586553	1500120
03/12/2026	16/03/2026	168,750.00	ITTRO5406/TXSV50780202	1027586553	1500122
03/12/2026	16/03/2026	168,750.00	ITTRO5407/TXSV50718500	1027586553	1500848
03/12/2026	16/03/2026	950,824.61	ITTRO5408/TXSV50718500	1027586553	1500126
03/12/2026	16/03/2026	168,750.00	ITTRO5409/TXSV50718501	1027586553	1500173
03/12/2026	16/03/2026	950,824.61	ITTRO5410/TXSV50718501	1027586553	1500174
03/12/2026	16/03/2026	168,750.00	ITTRO5411/HUA501925100	1027586553	1500175
03/12/2026	16/03/2026	12,720.37	ITTRO5412/HUA501925100	1027586553	1500176
03/12/2026	16/03/2026	45,292.20	ITTRO5413/HUA502570500	1027586553	1500179
03/12/2026	16/03/2026	168,750.00	ITTRO5414/HUA502570500	1027586553	1500864
03/12/2026	16/03/2026	177,166.50	ITTRO5415/TXG500253004	1027586553	1500182
03/12/2026	16/03/2026	50,883.46	ITTRO5416/TXG500253004	1027586553	1500183
03/12/2026	16/03/2026	143,094.95	ITTRO5417/SHRS50068300	1027586553	1500187
03/12/2026	16/03/2026	168,750.00	ITTRO5418/SHRS50068300	1027586553	1500188
03/12/2026	16/03/2026	245,332.00	ITTRO5419/HUA503168400	1027586553	1500192
03/12/2026	16/03/2026	168,750.00	ITTRO5420/HUA503168400	1027586553	1500194
03/12/2026	16/03/2026	168,750.00	ITTRO5421/NGZF60094500	1029437568	1500195
03/12/2026	16/03/2026	337,400.00	ITTRO5422/NGZF60094500	1029437568	1500196
03/12/2026	16/03/2026	245,332.00	ITTRO5423/HUCL50829600	1027586553	1500199
03/12/2026	16/03/2026	168,750.00	ITTRO5424/HUCL50829600	1027586553	1500201
03/12/2026	16/03/2026	168,750.00	ITTRO5425/TXSV50776702	1027586553	1500204
03/12/2026	16/03/2026	48,750.93	ITTRO5426/TXSV50776702	1027586553	1500206

03/12/2026	16/03/2026	352,654.00	ITTRO5427/HUHG50991300	1027340454	1500209
03/12/2026	16/03/2026	168,750.00	ITTRO5428/HUHG50991300	1027340454	1500210
03/12/2026	16/03/2026	8,999.97	ITTRO5429/HUCL50829600	1027586553	1500214
03/12/2026	16/03/2026	168,750.00	ITTRO5430/NGRI50841700	1024740417	1500216
03/12/2026	16/03/2026	71,548.00	ITTRO5431/NGRI50841700	1024740417	1500217
03/12/2026	16/03/2026	337,400.00	ITTRO5432/YIHH50586600	8742529013	1500219
03/12/2026	16/03/2026	373,174.00	ITTRO5433/YIHH50592500	8742529013	1500221
03/12/2026	16/03/2026	337,399.50	ITTRO5434/NGZF52149700	8742529013	1500223
03/12/2026	16/03/2026	347,569.00	ITTRO5435/ NGZF52807000	8742529013	1500226
03/12/2026	16/03/2026	337,400.00	ITTRO5436/YIHH51500000	8742529013	1500230
03/12/2026	16/03/2026	702,977.00	ITTRO5437/HUA501980900	0195650069	1500233
03/12/2026	16/03/2026	337,400.00	ITTRO5438/NGZF52315100	0014687361	1500239
03/12/2026	16/03/2026	168,750.00	ITTRO5439/NGZF52315100	0014687361	1500240
03/12/2026	16/03/2026	168,750.00	ITTRO5440/NGZF51879900	0014687361	1500242
03/12/2026	16/03/2026	337,399.50	ITTRO5441/NGZF51879900	0014687361	1500246
03/12/2026	16/03/2026	352,653.75	ITTRO5442/NGRI50904800	0014687361	1500247
03/12/2026	16/03/2026	168,750.00	ITTRO5443/NGRI50904800	0014687361	1500249
03/12/2026	16/03/2026	347,569.00	ITTRO5444/NGZN50654700	0014687361	1500256
03/12/2026	16/03/2026	168,750.00	ITTRO5445/NGZN50654700	0014687361	1500259
03/12/2026	16/03/2026	347,569.00	ITTRO5446/ NGZN50537700	0014687361	1500261
03/12/2026	16/03/2026	168,750.00	ITTRO5447/ NGZN50537700	0014687361	1500265
03/12/2026	16/03/2026	352,654.00	ITTRO5448/YIZC50068200	1460712577	1500271
03/12/2026	16/03/2026	109,778.00	ITTRO5449/NGEC50770800	1460712577	1500273
03/12/2026	16/03/2026	12,100.00	ITTRO5450/NGEC50770800	1460712577	1500276
03/12/2026	16/03/2026	194,304.00	ITTRO5451/SHCR50595000	1460712577	1500279
03/12/2026	16/03/2026	239,723.00	ITTRO5452/NGZN51028300	1460712577	1500280
03/12/2026	16/03/2026	195,356.00	ITTRO5453/LYBO50083500	1460712577	1500281
03/12/2026	16/03/2026	35,774.00	ITTRO5454/LYBO50083300	1460712577	1500282
03/12/2026	16/03/2026	84,375.00	ITTRO5455/TAXF50130500	6169508013	1500284
03/12/2026	16/03/2026	195,356.00	ITTRO5456/TAXF50130500	6169508013	1500285
03/11/2026	16/03/2026	281,106.05	ITTRO5255/NGCN50141300	1019010963	PAID
03/11/2026	16/03/2026	168,750.00	ITTRO5256/NGCN50141300	1019010963	PAID
03/11/2026	16/03/2026	342,484.25	ITTRO5257/NGCN50217800	1019010963	PAID
03/11/2026	16/03/2026	506,150.00	ITTRO5258/NGZF52496700	4080020395	PAID
03/11/2026	16/03/2026	168,750.00	ITTRO5259/NGCN50384600	1019010963	PAID
03/11/2026	16/03/2026	643,929.70	ITTRO5260/NGCN50384600	1019010963	PAID

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03/11/2026	16/03/2026	178,869.25	ITTRO5262/LFW500056000	1019010963	PAID
03/11/2026	16/03/2026	352,654.00	ITTRO5263/NGZN51033600	2006675010	PAID
03/11/2026	16/03/2026	168,750.00	ITTRO5264/NGZN51033600	2006675010	PAID
03/11/2026	16/03/2026	516,319.00	ITTRO5265/NGZN51055400	4080020395	PAID
03/11/2026	16/03/2026	235,689.00	ITTRO5266/LYBM50041300	1941611551	PAID
03/11/2026	16/03/2026	84,375.00	ITTRO5267/LYBM50041300	1941611551	PAID
03/11/2026	16/03/2026	337,400.00	ITTRO5268/HUA506446400	1018968490	PAID
03/11/2026	16/03/2026	168,750.00	ITTRO5269/HUA506446400	1018968490	PAID
03/11/2026	16/03/2026	168,750.00	ITTRO5270/HUA504499500	4092090001	PAID
03/11/2026	16/03/2026	168,750.00	ITTRO5271/HUA505199800	4092090001	PAID
03/11/2026	16/03/2026	352,654.00	ITTRO5272/HUA505199800	4092090001	PAID
03/11/2026	16/03/2026	84,375.00	ITTRO5273/TASU51012600	5600877996	PAID
03/11/2026	16/03/2026	227,623.00	ITTRO5274/TASU51012600	5600877996	PAID
03/11/2026	16/03/2026	84,375.00	ITTRO5275/LYBO50090500	5600877996	PAID
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03/11/2026	16/03/2026	107,322.50	ITTRO5277/NGZF52257900	1028444122	PAID
03/11/2026	16/03/2026	168,750.00	ITTRO5278/NGZF52257900	1028444122	PAID
03/11/2026	16/03/2026	25,654.00	ITTRO5279/NGB500880000	1941611551	PAID
03/11/2026	16/03/2026	337,400.00	ITTRO5280/HUA506532700	4091761623	PAID
03/11/2026	16/03/2026	168,750.00	ITTRO5281/HUA506532700	4091761623	PAID
03/11/2026	16/03/2026	203,423.00	ITTRO5282/SHA500929900	6499579019	PAID
03/11/2026	16/03/2026	84,375.00	ITTRO5283/SHA500929900	6499579019	PAID
03/11/2026	16/03/2026	296,055.00	ITTRO5284/NGJH30446700	1017536977	PAID
03/11/2026	16/03/2026	168,750.00	ITTRO5285/NGJH30446700	1017536977	PAID
03/11/2026	16/03/2026	203,423.00	ITTRO5286/SHA500918500	6499579019	PAID
03/11/2026	16/03/2026	84,375.00	ITTRO5287/SHA500918500	6499579019	PAID
03/11/2026	16/03/2026	168,750.00	ITTRO5288/YIHH50159100	1017536977	PAID
03/11/2026	16/03/2026	306,886.70	ITTRO5289/YIHH50159100	1017536977	PAID
03/11/2026	16/03/2026	49,342.50	ITTRO5290/NGJH30433900	1017536977	PAID
03/11/2026	16/03/2026	301,500.00	ITTRO5291/NGZN51076800	1024338964	PAID
03/11/2026	16/03/2026	132,925.90	ITTRO5292/YIJH50320100	1017536977	PAID
03/11/2026	16/03/2026	35,773.85	ITTRO5293/NGRI40766000	1017536977	PAID
03/11/2026	16/03/2026	49,342.50	ITTRO5294/SHHP20277400	1012329985	PAID
03/11/2026	16/03/2026	119,849.07	ITTRO5295/SHHP20381600	1012329985	PAID
03/11/2026	16/03/2026	330,643.12	ITTRO5296/TXSV20764701	1012329985	PAID

03/11/2026	16/03/2026	24,671.25	ITTRO5297/HUA201298700	1012329985	PAID
03/11/2026	16/03/2026	32,618.00	ITTRO5298/TAJM50704400	5601168978	PAID
03/10/2026	03/12/2026	250,417.00	ITTRO5215/NGRI50986200	6231554218	PAID
03/10/2026	03/12/2026	168,750.00	ITTRO5216/NGRI50986200	6231554218	PAID
03/10/2026	03/12/2026	168,750.00	ITTRO5217/NGZF52477700	1026474387	PAID
03/10/2026	03/12/2026	337,400.00	ITTRO5218/NGZF52477700	1026474387	PAID
03/10/2026	03/12/2026	516,319.00	ITTRO5219/NGZN51051600	0670053929	PAID
03/10/2026	03/12/2026	337,400.00	ITTRO5220/SHSW50432900	1229256849	PAID
03/10/2026	03/12/2026	168,750.00	ITTRO5221/SHSW50432900	1229256849	PAID
03/10/2026	03/12/2026	337,400.00	ITTRO5222/HUSG50931400	1018968490	PAID
03/10/2026	03/12/2026	168,750.00	ITTRO5223/HUSG50931400	1018968490	PAID
03/10/2026	03/12/2026	286,191.00	ITTRO5224/TXPT50618700	1015496835	PAID
03/10/2026	03/12/2026	122,856.30	ITTRO5225/TXPT50618700	1015496835	PAID
03/10/2026	03/12/2026	25,654.00	ITTRO5226/YIZC50012200	1015496835	PAID
03/10/2026	03/12/2026	352,654.00	ITTRO5227/NGRI50981300	1018968490	PAID
03/10/2026	03/12/2026	168,750.00	ITTRO5228/NGRI50981300	1018968490	PAID
03/10/2026	03/12/2026	61,428.00	ITTRO5229/NGRI50721100	1229256849	PAID
03/10/2026	03/12/2026	352,654.00	ITTRO5230/NGRI50989300	1018968490	PAID
03/10/2026	03/12/2026	168,750.00	ITTRO5231/NGRI50989300	1018968490	PAID
03/10/2026	03/12/2026	357,739.00	O5232/ NGEC50818300	1018968490	PAID
03/10/2026	03/12/2026	168,750.00	ITTRO5233/NGEC50818300	1018968490	PAID
03/10/2026	03/12/2026	168,750.00	ITTRO5234/NGZF51872000	1229256849	PAID
03/10/2026	03/12/2026	347,569.00	ITTRO5235/NGZF51872000	1229256849	PAID
03/10/2026	03/12/2026	168,750.00	ITTRO5236/TAPQ50423800	1014309974	PAID
03/10/2026	03/12/2026	306,887.00	ITTRO5237/TAPQ50423800	1014309974	PAID
03/10/2026	03/12/2026	506,150.00	ITTRO5238/HUSG50924000	1024459298	PAID
03/10/2026	03/12/2026	565,023.00	ITTRO5239/TXSV51759600	0550002542	PAID
03/10/2026	03/12/2026	253,125.00	ITTRO5240/TXSV51759600	0550002542	PAID
03/10/2026	03/12/2026	84,254.20	ITTRO5241/WNXG50025100	0195650069	PAID
03/10/2026	03/12/2026	227,622.65	ITTRO5242/TASU50600603	0195650069	PAID
03/10/2026	03/12/2026	228,749.38	ITTRO5243/TASU50610401	0195650069	PAID
03/10/2026	03/12/2026	337,500.00	ITTRO5244/TXSV51419200	1013683657	PAID
03/10/2026	03/12/2026	674,799.00	ITTRO5245/TXSV51419200	1013683657	PAID
03/10/2026	03/12/2026	337,500.00	ITTRO5246/TXSV51113200	1013683657	PAID
03/10/2026	03/12/2026	613,772.45	ITTRO5247/TXSV51113200	1013683657	PAID
03/10/2026	03/12/2026	506,250.00	ITTRO5248/TXSV51113201	1013683657	PAID

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03/10/2026	03/12/2026	255,324.00	ITTRO5250/SHSJ50359800	1229256849	PAID
03/10/2026	03/12/2026	1,350,000.00	ITTRO5251/SHSJ50359800	1229256849	PAID
03/09/2026	13/03/2026	337,399.50	ITTRO5135/HUA503124700	0061925708	PAID
03/09/2026	13/03/2026	168,750.00	ITTRO5136/HUA503124700	0061925708	PAID
03/09/2026	13/03/2026	71,547.00	ITTRO5137/TXG500272900	0061925708	PAID
03/09/2026	13/03/2026	168,750.00	ITTRO5138/TXG500272900	0061925708	PAID
03/09/2026	13/03/2026	276,021.00	ITTRO5139/HUPC50284900	0061925708	PAID
03/09/2026	13/03/2026	168,750.00	ITTRO5140/HUPC50284900	0061925708	PAID
03/09/2026	13/03/2026	59,999.72	ITTRO5141/HUA502386200	0061925708	PAID
03/09/2026	13/03/2026	35,773.85	ITTRO5142/HUHG50265900	0061925708	PAID
03/09/2026	13/03/2026	168,750.00	ITTRO5143/HUHG50265900	0061925708	PAID
03/09/2026	13/03/2026	168,750.00	ITTRO5144/NGB500855600	1026207259	PAID
03/09/2026	13/03/2026	84,375.00	ITTRO5145/YIZC50083300	1008247049	PAID
03/09/2026	13/03/2026	203,423.00	ITTRO5146/TAUO50875300	2003978686	PAID
03/09/2026	13/03/2026	71,548.00	ITTRO5147/NGRI50830600	0236451800	PAID
03/09/2026	13/03/2026	168,750.00	ITTRO5148/NGRI50830600	0236451800	PAID
03/09/2026	13/03/2026	227,623.00	ITTRO5149/TXSV52375100	2003982519	PAID
03/09/2026	13/03/2026	84,375.00	ITTRO5150/TXSV52375100	2003982519	PAID
03/09/2026	13/03/2026	239,723.00	ITTRO5151/NGRI50962500	1027377629	PAID
03/09/2026	13/03/2026	84,375.00	ITTRO5152/NGRI50962500	1027377629	PAID
03/09/2026	13/03/2026	227,623.00	ITTRO5153/HUSG50936900	2003982519	PAID
03/09/2026	13/03/2026	84,375.00	ITTRO5154/HUSG50936900	2003982519	PAID
03/09/2026	13/03/2026	227,622.65	ITTRO5155/HUA502991500	2000856433	PAID
03/09/2026	13/03/2026	170,629.72	ITTRO5156/NGZN50400600	2000856433	PAID
03/09/2026	13/03/2026	332,315.00	ITTRO5157/SHSP50267900	1027585439	PAID
03/09/2026	13/03/2026	168,750.00	ITTRO5158/SHSP50267900	1027585439	PAID
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03/09/2026	13/03/2026	84,375.00	ITTRO5162/NGEC50782800	8848827013	PAID
03/09/2026	13/03/2026	178,869.00	ITTRO5163/HUA503166000	0061925708	PAID
03/09/2026	13/03/2026	168,750.00	ITTRO5164/HUA503166000	0061925708	PAID
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03/09/2026	13/03/2026	337,400.00	ITTRO5172/NGZF52338500	1028094376	PAID
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03/09/2026	13/03/2026	35,538.15	ITTRO5179/TXSV41339900	2000856433	PAID
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03/08/2026	03/10/2026	168,750.00	ITTRO5071/NGZN51020400	2004545610	PAID
03/08/2026	03/10/2026	506,150.00	ITTRO5072/YIHH51516900	4080020395	PAID
03/08/2026	03/10/2026	306,887.00	ITTRO5073/TAPQ50264700	1857831416	PAID
03/08/2026	03/10/2026	168,750.00	ITTRO5074/TAPQ50264700	1857831416	PAID
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03/08/2026	03/10/2026	71,548.30	ITTRO5085/SHSE51820500	4011312120	PAID
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03/08/2026	03/10/2026	168,750.00	ITTRO5098/TAPQ50203400	1771309205	PAID
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03/08/2026	03/10/2026	511,235.00	ITTRO5105/NGIC50859200	1023156136	PAID

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03/08/2026	03/10/2026	168,750.00	ITTRO5125/NGZF52276800	1018968490	PAID
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03/08/2026	03/10/2026	352,654.00	ITTRO5128/NGZN51039000	1018968490	PAID
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03/06/2026	03/10/2026	390,711.00	ITTRO5049/MUN500250500	0126829166	PAID
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03/06/2026	03/10/2026	203,423.00	ITTRO5055/NGEC50770500	1018968490	PAID
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03/06/2026	03/10/2026	337,500.00	ITTRO5063/NGRI50859500	1018971498	PAID
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03/06/2026	03/10/2026	168,750.00	ITTRO5065/HUA506031100	1018968490	PAID

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03/05/2026	03/10/2026	84,375.00	ITTRO5003/NGEC50784200	1229256849	PAID
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03/05/2026	03/10/2026	231,657.00	ITTRO5005/NGEC50784400	1229256849	PAID
03/05/2026	03/10/2026	84,375.00	ITTRO5006/NGEC50784400	1229256849	PAID
03/05/2026	03/10/2026	168,750.00	ITTRO5007/YIZC50392600	1020807152	PAID
03/05/2026	03/10/2026	352,653.75	ITTRO5008/HUHC50314700	4091495582	PAID
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03/04/2026	03/06/2026	337,400.00	ITTRO4942/TASU51012800	4212433522	PAID
03/04/2026	03/06/2026	425,000.00	ITTRO4943/TASU51012800	4212433523	PAID

03/04/2026	03/06/2026	373,173.00	ITTRO4944/SWA500226900	4212433524	PAID
03/04/2026	03/06/2026	168,750.00	ITTRO4945/SWA500226900	4212433525	PAID
03/04/2026	03/06/2026	347,569.00	ITTRO4946/NGZN50490100	4212433526	PAID
03/04/2026	03/06/2026	168,750.00	ITTRO4947/NGZN50490100	4212433527	PAID
03/04/2026	03/06/2026	239,723.00	ITTRO4948/LYBO50097600	4212433528	PAID
03/04/2026	03/06/2026	84,375.00	ITTRO4949/LYBO50097600	4212433529	PAID
03/04/2026	03/06/2026	84,375.00	ITTRO4950/LYBO50092800	4212433530	PAID
03/04/2026	03/06/2026	195,356.00	ITTRO4951/LYBO50092800	4212433531	PAID
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03/04/2026	03/06/2026	195,356.00	ITTRO4954/LYBO50093800	4212433534	PAID
03/04/2026	03/06/2026	84,375.00	ITTRO4955/LYBO50093800	4212433535	PAID
03/04/2026	03/06/2026	279,730.00	ITTRO4956/MAA500305600	4212433536	PAID
03/04/2026	03/06/2026	203,422.00	ITTRO4957/TAJM50709900	4212433537	PAID
03/04/2026	03/06/2026	84,375.00	ITTRO4958/TAJM50709900	4212433538	PAID
03/04/2026	FAILED	203,422.00	ITTRO4959/TASU51024200	4212433539	FAILED
03/04/2026	FAILED	84,375.00	ITTRO4960/TASU51024200	4212433540	FAILED
03/04/2026	03/06/2026	195,356.00	ITTRO4961/LYBO50092900	4212433541	PAID
03/04/2026	03/06/2026	84,375.00	ITTRO4962/LYBO50092900	4212433542	PAID
03/04/2026	03/06/2026	227,623.00	ITTRO4963/TAJM51017500	4212433543	PAID
03/04/2026	03/06/2026	84,375.00	ITTRO4964/TAJM51017500	4212433544	PAID
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03/04/2026	03/06/2026	168,750.00	ITTRO4967/NGPX50611700	4212433547	PAID
03/04/2026	03/06/2026	239,723.00	ITTRO4968/LYBO50095000	4212433548	PAID
03/04/2026	03/06/2026	84,375.00	ITTRO4969/LYBO50095000	4212433549	PAID
03/04/2026	03/06/2026	168,750.00	ITTRO4976/NGRI50781100	4212433556	PAID
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03/03/2026	03/10/2026	168,750.00	ITTRO4863/SHSW50558200	1029437568	PAID
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03/03/2026	03/10/2026	168,750.00	ITTRO4872/YIHH51509300	1002700038	PAID
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03/03/2026	03/10/2026	168,750.00	ITTRO4874/HUSG50905900	1625893954	PAID
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25-26/02/2026	27/02/2026	129,007.00	ITTRO4802/NGEC50658900	1460712577	PAID
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25-26/02/2026	27/02/2026	250,420.25	ITTRO4810/NGEC50737700	1460712577	PAID
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25-26/02/2026	27/02/2026	347,569.00	ITTRO4822/NGEC50719300	1018968490	PAID
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25-26/02/2026	27/02/2026	337,400.00	ITTRO4835/HUHG50792600	1027340454	PAID
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25-26/02/2026	27/02/2026	84,375.00	ITTRO4845/HUSG50198600	0061925708	PAID
25-26/02/2026	27/02/2026	311,998.00	ITTRO4846/HUA504441700	0150964008	PAID
25-26/02/2026	27/02/2026	214,643.00	ITTRO4847/HUUG50335300	0061925708	PAID
25-26/02/2026	27/02/2026	337,500.00	ITTRO4848/TXSV50440000	0150964008	PAID
25-26/02/2026	27/02/2026	139,989.75	ITTRO4849/TXG500896300	1026765609	PAID
25-26/02/2026	27/02/2026	168,750.00	ITTRO4850/TXG500896300	1026765609	PAID
25-26/02/2026	27/02/2026	136,031.25	ITTRO4851/TXG500896300	1026765609	PAID
25-26/02/2026	27/02/2026	168,750.00	ITTRO4853/NGZN51057600	1021413821	PAID
24/02/2026	27/02/2026	303,931.00	ITTRO4740/WUAO50136700	1019927485	PAID
24/02/2026	27/02/2026	506,150.00	ITTRO4742/HUHG50797800	1028852397	PAID
24/02/2026	27/02/2026	39,547.50	ITTRO4743/TAXR50028400	1017718166	PAID
24/02/2026	27/02/2026	84,464.87	ITTRO4744/TAXR50028400	1017718166	PAID
24/02/2026	27/02/2026	203,423.00	ITTRO4745/SHSL50870200	1026765609	PAID
24/02/2026	27/02/2026	84,375.00	ITTRO4746/SHSL50870200	1026765609	PAID
24/02/2026	27/02/2026	207,280.42	ITTRO4747/NGB500230000	2000856433	PAID
24/02/2026	27/02/2026	73,127.00	ITTRO4748/HUA503548200	2000856433	PAID
24/02/2026	27/02/2026	227,623.00	ITTRO4749/TXSV50434700	2000856433	PAID
24/02/2026	27/02/2026	84,375.00	ITTRO4750/TXSV50434700	2000856433	PAID
24/02/2026	27/02/2026	207,280.00	ITTRO4751/HUA503690100	2000856433	PAID
24/02/2026	27/02/2026	84,375.00	ITTRO4752/HUA503690100	2000856433	PAID
24/02/2026	27/02/2026	516,319.00	ITTRO4753/NGZN51051800	7474530016	PAID
24/02/2026	27/02/2026	71,547.70	ITTRO4754/HUUG50246900	1136985238	PAID
24/02/2026	27/02/2026	506,150.00	ITTRO4755/HUHG50792601	1028852397	PAID
24/02/2026	27/02/2026	168,750.00	ITTRO4756/NGRI50890001	1027709554	PAID
24/02/2026	27/02/2026	168,750.00	ITTRO4757/NGZN51005400	1018968490	PAID
24/02/2026	27/02/2026	352,654.00	ITTRO4758/NGZN51005400	1018968490	PAID
24/02/2026	27/02/2026	203,423.00	ITTRO4759/SHTP50249700	1026765609	PAID
24/02/2026	27/02/2026	68,066.00	ITTRO4760/SHTP50249700	1026765609	PAID
24/02/2026	27/02/2026	337,500.00	ITTRO4761/YIZC50068000	1018968490	PAID
24/02/2026	27/02/2026	705,308.00	ITTRO4762/YIZC50068000	1018968490	PAID
24/02/2026	27/02/2026	219,380.67	ITTRO4763/NKAH50065900	2000856433	PAID

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24/02/2026	27/02/2026	35,773.85	ITTRO4766/HUSG50141200	2000856433	PAID
24/02/2026	27/02/2026	11,248.12	ITTRO4767/TXRS50001000	2000856433	PAID
24/02/2026	27/02/2026	107,321.55	ITTRO4768/NGZN50094600	2000856433	PAID
24/02/2026	27/02/2026	168,750.00	ITTRO4769/NGZN50094600	2000856433	PAID
24/02/2026	27/02/2026	243,756.25	ITTRO4770/TXTS50033000	2000856433	PAID
24/02/2026	27/02/2026	153,443.50	ITTRO4771/NGEC50788000	1857831416	PAID
24/02/2026	27/02/2026	148,408.00	ITTRO4715/HUHG50840000	1027709554	PAID
24/02/2026	27/02/2026	506,150.00	ITTRO4716/HUA505509800	0176330430	PAID
24/02/2026	27/02/2026	607,686.00	ITTRO4717/TXSV50481300	4092090001	PAID
24/02/2026	27/02/2026	311,998.00	ITTRO4718/HUHG50785900	0095778032	PAID
24/02/2026	27/02/2026	239,723.00	ITTRO4719/HUA504649600	0095778032	PAID
24/02/2026	27/02/2026	306,887.00	ITTRO4720/YIZH50082500	1018968490	PAID
24/02/2026	27/02/2026	168,750.00	ITTRO4721/YIZH50082500	1018968490	PAID
24/02/2026	27/02/2026	357,739.00	ITTRO4722/NGRI50938800	1018968490	PAID
24/02/2026	27/02/2026	168,750.00	ITTRO4723/NGRI50938800	1018968490	PAID
24/02/2026	27/02/2026	455,246.00	ITTRO4724/YIZC50089600	6627396019	PAID
24/02/2026	27/02/2026	168,750.00	ITTRO4725/YIZC50089600	6627396019	PAID
24/02/2026	27/02/2026	306,887.00	ITTRO4726/YIZH50082100	1018968490	PAID
24/02/2026	27/02/2026	168,750.00	ITTRO4727/YIZH50082100	1018968490	PAID
24/02/2026	27/02/2026	35,624.00	ITTRO4728/TXSV50499300	1013334681	PAID
24/02/2026	27/02/2026	102,237.00	ITTRO4729/YIZH50095200	1018968490	PAID
24/02/2026	27/02/2026	168,750.00	ITTRO4730/YIZH50095200	1018968490	PAID
24/02/2026	27/02/2026	306,887.00	ITTRO4731/YIZH50095300	1018968490	PAID
24/02/2026	27/02/2026	168,750.00	ITTRO4732/YIZH50095300	1018968490	PAID
24/02/2026	27/02/2026	590,330.00	ITTRO4733/NGZN51069200	1018793645	PAID
24/02/2026	27/02/2026	337,400.00	ITTRO4734/NGB500944300	1024740417	PAID
24/02/2026	27/02/2026	168,750.00	ITTRO4735/NGB500944300	1024740417	PAID
24/02/2026	27/02/2026	490,715.00	ITTRO4736/TAJM50520900	1018968490	PAID
24/02/2026	27/02/2026	35,774.00	ITTRO4737/TAUO50751000	4092090001	PAID
24/02/2026	27/02/2026	168,750.00	ITTRO4738/TAUO50751000	4092090001	PAID
24/02/2026	27/02/2026	755,644.38	ITTRO4772/TXPT50009600	2000856433	PAID
23/02/2026	27/02/2026	168,750.00	ITTRO4628/NGIC50879900	1228318786	PAID
23/02/2026	27/02/2026	306,887.00	ITTRO4629/YIZH50072300	0121579699	PAID
23/02/2026	27/02/2026	168,750.00	ITTRO4630/YIZH50072300	0121579699	PAID

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23/02/2026	27/02/2026	398,826.95	ITTRO4632/HUHC50322700	0121579699	PAID
23/02/2026	27/02/2026	398,826.95	ITTRO4633/HUHC50317200	0121579699	PAID
23/02/2026	27/02/2026	84,375.00	ITTRO4634/HUUG50106000	0061925708	PAID
23/02/2026	27/02/2026	195,005.47	ITTRO4635/HUUG50106000	0061925708	PAID
23/02/2026	27/02/2026	506,150.00	ITTRO4636/NGZF52398100	2006031030	PAID
23/02/2026	27/02/2026	521,404.00	ITTRO4637/HUGG50865600	2006031030	PAID
23/02/2026	27/02/2026	475,637.00	ITTRO4638/SHTS50209600	2006031030	PAID
23/02/2026	27/02/2026	168,750.00	ITTRO4639/NGRI50890000	1027709554	PAID
23/02/2026	27/02/2026	1,500,000.00	ITTRO4640/PKG500583600	1012572732	PAID
23/02/2026	27/02/2026	187,114.00	ITTRO4641/TXSV51662400	1026765609	PAID
23/02/2026	27/02/2026	84,375.00	ITTRO4642/TXSV51662400	1026765609	PAID
23/02/2026	27/02/2026	214,643.00	ITTRO4643/NGZF52309600	1018968490	PAID
23/02/2026	27/02/2026	168,750.00	ITTRO4644/NGZF52309600	1018968490	PAID
23/02/2026	27/02/2026	506,150.00	ITTRO4645/HUSG50502600	2006031030	PAID
23/02/2026	27/02/2026	475,637.00	ITTRO4646/SHTS50215400	2006031030	PAID
23/02/2026	27/02/2026	168,750.00	ITTRO4647/NGZF52277000	1018968490	PAID
23/02/2026	27/02/2026	337,400.00	ITTRO4648/NGZF52277000	1018968490	PAID
23/02/2026	27/02/2026	352,654.00	ITTRO4656/HUA504959000	0121579699	PAID
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23/02/2026	27/02/2026	465,465.00	ITTRO4658/LYBM50046400	1229256849	PAID
23/02/2026	27/02/2026	337,400.00	ITTRO4659/YIHH51070900	0059846327	PAID
23/02/2026	27/02/2026	168,750.00	ITTRO4660/YIHH51070900	0059846327	PAID
23/02/2026	27/02/2026	337,400.00	ITTRO4661/NGZF52862200	1803082741	PAID
23/02/2026	27/02/2026	168,750.00	ITTRO4662/NGZF52862200	1803082741	PAID
23/02/2026	27/02/2026	695,265.00	ITTRO4663/YIHH50572900	2004735970	PAID
23/02/2026	27/02/2026	84,375.00	ITTRO4664/LYBM50046200	1853928358	PAID
23/02/2026	27/02/2026	203,422.00	ITTRO4665/TAJM50626900	1853928358	PAID
23/02/2026	27/02/2026	84,375.00	ITTRO4666/TAJM50626900	1853928358	PAID
23/02/2026	27/02/2026	239,723.00	ITTRO4667/LYBO50093700	1853928358	PAID
23/02/2026	27/02/2026	84,375.00	ITTRO4668/LYBO50093700	1853928358	PAID
23/02/2026	27/02/2026	586,067.00	ITTRO4669/LYBO50088800	1853928358	PAID
23/02/2026	27/02/2026	253,125.00	ITTRO4670/LYBO50088800	1853928358	PAID
23/02/2026	27/02/2026	227,623.00	ITTRO4671/TAJM50240300	1018968490	PAID
23/02/2026	27/02/2026	84,375.00	ITTRO4672/TAJM50240300	1018968490	PAID
23/02/2026	27/02/2026	195,355.00	ITTRO4673/WUAO50141600	1018968490	PAID

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23/02/2026	27/02/2026	455,246.00	ITTRO4677/TXSV50413800	1018968490	PAID
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23/02/2026	27/02/2026	227,622.65	ITTRO4679/TXG500376500	0061925708	PAID
23/02/2026	27/02/2026	84,375.00	ITTRO4680/TXG500376500	0061925708	PAID
23/02/2026	27/02/2026	506,150.00	ITTRO4681/HUA504226500	0061925708	PAID
23/02/2026	27/02/2026	674,799.00	ITTRO4682/HUHG50792200	1028070635	PAID
23/02/2026	27/02/2026	109,777.92	ITTRO4683/TXSV51318200	0061925708	PAID
23/02/2026	27/02/2026	84,375.00	ITTRO4684/TXSV51318200	0061925708	PAID
23/02/2026	27/02/2026	324,098.00	ITTRO4685/HUUG50366300	0061925708	PAID
23/02/2026	27/02/2026	1,206,324.57	ITTRO4686/HUSG50191700	0061925708	PAID
23/02/2026	27/02/2026	253,125.00	ITTRO4687/HUSG50191700	0061925708	PAID
23/02/2026	27/02/2026	168,750.00	ITTRO4688/HUHG50837500	1027709554	PAID
23/02/2026	27/02/2026	306,710.00	ITTRO4689/HUA503976200	0061925708	PAID
23/02/2026	27/02/2026	168,750.00	ITTRO4690/HUA503976200	0061925708	PAID
23/02/2026	27/02/2026	324,098.00	ITTRO4691/HUA504060200	0061925708	PAID
23/02/2026	27/02/2026	271,313.00	ITTRO4692/TXG500683200	0061925708	PAID
23/02/2026	27/02/2026	352,654.00	ITTRO4693/NGZN51046100	8805171016	PAID
23/02/2026	27/02/2026	168,750.00	ITTRO4694/NGZN51046100	8805171016	PAID
23/02/2026	27/02/2026	337,400.00	ITTRO4695/NGZF52477000	2004731824	PAID
23/02/2026	27/02/2026	168,750.00	ITTRO4696/NGZF52477000	2004731824	PAID
23/02/2026	27/02/2026	674,799.00	ITTRO4697/HUHG50843700	1023836597	PAID
23/02/2026	27/02/2026	168,750.00	ITTRO4698/NGCN50633200	0126336799	PAID
23/02/2026	27/02/2026	337,400.00	ITTRO4699/HUHG50838300	1023836597	PAID
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23/02/2026	27/02/2026	455,245.00	ITTRO4701/PKG500608900	1018968490	PAID
23/02/2026	27/02/2026	168,750.00	ITTRO4702/PKG500608900	1018968490	PAID
23/02/2026	27/02/2026	337,400.00	ITTRO4703/NGZF52830400	1018968490	PAID
23/02/2026	27/02/2026	168,750.00	ITTRO4704/NGZF52830400	1018968490	PAID
23/02/2026	27/02/2026	227,623.00	ITTRO4705/YIHH51512000	0229271211	PAID
23/02/2026	27/02/2026	227,622.65	ITTRO4706/TXSV50657700	0061925708	PAID
23/02/2026	27/02/2026	84,375.00	ITTRO4707/TXSV50657700	0061925708	PAID
23/02/2026	27/02/2026	337,500.00	ITTRO4708/HUHG50838700	1027709554	PAID
23/02/2026	27/02/2026	311,998.00	ITTRO4709/NGRI50741300	0150964008	PAID

22/02/2026	27/02/2026	398,826.95	ITTRO4575/HUA504734800	0121579699	PAID
22/02/2026	27/02/2026	398,826.95	ITTRO4576/HUA504638200	0121579699	PAID
22/02/2026	27/02/2026	398,826.96	ITTRO4577/HUA504734200	0121579699	PAID
22/02/2026	27/02/2026	168,750.00	ITTRO4578/HUSG51086100	0121579699	PAID
22/02/2026	27/02/2026	352,653.75	ITTRO4579/HUSG51086100	0121579699	PAID
22/02/2026	27/02/2026	352,654.00	ITTRO4580/HUSG51086200	0121579699	PAID
22/02/2026	27/02/2026	168,750.00	ITTRO4581/HUA504960200	0121579699	PAID
22/02/2026	27/02/2026	148,285.00	ITTRO4582/NGZF51608000	2004735970	PAID
22/02/2026	27/02/2026	168,750.00	ITTRO4583/NGZF51608000	2004735970	PAID
22/02/2026	27/02/2026	337,399.50	ITTRO4584/NGZF51981200	8742529013	PAID
22/02/2026	27/02/2026	352,654.00	ITTRO4585/HUA504958800	0121579699	PAID
22/02/2026	27/02/2026	168,750.00	ITTRO4586/HUA505325700	0121579699	PAID
22/02/2026	27/02/2026	352,654.00	ITTRO4587/HUA505325700	0121579699	PAID
22/02/2026	27/02/2026	227,623.00	ITTRO4588/YIHH50545000	2004735970	PAID
22/02/2026	27/02/2026	168,750.00	ITTRO4589/HUA505517400	0121579699	PAID
22/02/2026	27/02/2026	337,400.00	ITTRO4590/HUA505517400	0121579699	PAID
22/02/2026	27/02/2026	168,750.00	ITTRO4591/HUA505517100	0121579699	PAID
22/02/2026	27/02/2026	337,400.00	ITTRO4592/HUA505517100	0121579699	PAID
22/02/2026	27/02/2026	398,826.95	ITTRO4593/NGEC50693700	0121579699	PAID
22/02/2026	27/02/2026	398,826.95	ITTRO4594/NGEC50693300	0121579699	PAID
22/02/2026	27/02/2026	235,690.00	ITTRO4595/LYBM50039200	1941611551	PAID
22/02/2026	27/02/2026	212,500.00	ITTRO4596/LYBM50039200	1941611551	PAID
22/02/2026	27/02/2026	276,021.30	ITTRO4598/HUA500852400	1136985238	PAID
22/02/2026	27/02/2026	245,332.20	ITTRO4599/HUA404130500	1136985238	PAID
22/02/2026	27/02/2026	227,623.00	ITTRO4600/TXSV50471000	1018968490	PAID
22/02/2026	27/02/2026	84,375.00	ITTRO4601/TXSV50471000	1018968490	PAID
22/02/2026	27/02/2026	337,400.00	ITTRO4602/NGB500855700	1018968490	PAID
22/02/2026	27/02/2026	168,750.00	ITTRO4603/NGB500855700	1018968490	PAID
22/02/2026	27/02/2026	342,485.00	ITTRO4605/NGIC50879900	1228318786	PAID
22/02/2026	27/02/2026	168,750.00	ITTRO4607/YIZC50059400	1018968490	PAID
22/02/2026	27/02/2026	352,654.00	ITTRO4608/YIZC50059400	1018968490	PAID
22/02/2026	27/02/2026	245,332.20	ITTRO4609/HUA500485200	1136985238	PAID
22/02/2026	27/02/2026	168,750.00	ITTRO4610/YIZC50059500	1018968490	PAID
22/02/2026	27/02/2026	352,654.00	ITTRO4611/YIZC50059500	1018968490	PAID
22/02/2026	27/02/2026	84,375.00	ITTRO4612/SHTP50248300	1018968490	PAID
22/02/2026	27/02/2026	187,113.00	ITTRO4613/SHTP50248300	1018968490	PAID

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22/02/2026	27/02/2026	168,750.00	ITTRO4615/HUA504519900	0121579699	PAID
22/02/2026	27/02/2026	337,399.50	ITTRO4616/HUA500485300	1136985238	PAID
22/02/2026	27/02/2026	168,750.00	ITTRO4617/HUSG50911500	0121579699	PAID
22/02/2026	27/02/2026	143,095.00	ITTRO4618/HUSG50911500	0121579699	PAID
22/02/2026	27/02/2026	168,750.00	ITTRO4619/HUSG50914600	0121579699	PAID
22/02/2026	27/02/2026	337,400.00	ITTRO4620/HUSG50914600	0121579699	PAID
22/02/2026	27/02/2026	168,750.00	ITTRO4621/HUSG50911400	0121579699	PAID
22/02/2026	27/02/2026	214,643.00	ITTRO4622/HUSG50911400	0121579699	PAID
22/02/2026	27/02/2026	168,750.00	ITTRO4623/HUSG50914700	0121579699	PAID
22/02/2026	27/02/2026	306,710.00	ITTRO4624/HUSG50914700	0121579699	PAID
22/02/2026	27/02/2026	352,654.00	ITTRO4625/HUA505198600	0121579699	PAID
22/02/2026	27/02/2026	168,750.00	ITTRO4626/HUA505198600	0121579699	PAID
22/02/2026	27/02/2026	352,654.00	ITTRO4627/HUA505199500	0121579699	PAID
22/02/2026	27/02/2026	86,953.00	ITTRO4650/NGZF52812900	1027753155	PAID
22/02/2026	27/02/2026	398,826.95	ITTRO4652/HUA504622800	0121579699	PAID
22/02/2026	27/02/2026	168,750.00	ITTRO4653/NGZF52188700	1013564196	PAID
20/02/2026	26/02/2026	357,739.00	ITTRO4481/NGRI51038000	9283895010	PAID
20/02/2026	26/02/2026	637,163.00	ITTRO4482/NGRI51038100	9283895010	PAID
20/02/2026	26/02/2026	342,485.00	ITTRO4483/NGCN50829400	1018971498	PAID
20/02/2026	26/02/2026	168,750.00	ITTRO4484/NGCN50829400	1018971498	PAID
20/02/2026	26/02/2026	342,485.00	ITTRO4485/NGCN50829200	5600583082	PAID
20/02/2026	26/02/2026	168,750.00	ITTRO4486/NGCN50829200	5600583082	PAID
20/02/2026	26/02/2026	526,489.00	ITTRO4487/NGIC50840000	1018971498	PAID
20/02/2026	26/02/2026	168,750.00	ITTRO4488/HUCL50840100	1018971498	PAID
20/02/2026	26/02/2026	352,654.00	ITTRO4489/HUCL50840100	1018971498	PAID
20/02/2026	26/02/2026	194,152.00	ITTRO4490/TASU51001200	1018971498	PAID
20/02/2026	26/02/2026	337,400.00	ITTRO4491/HUCL50849000	2002250341	PAID
20/02/2026	26/02/2026	168,750.00	ITTRO4492/HUCL50849000	2002250341	PAID
20/02/2026	26/02/2026	84,375.00	ITTRO4493/TXSV51752000	0550002542	PAID
20/02/2026	26/02/2026	337,400.00	ITTRO4494/NGRI50686100	2005337780	PAID
20/02/2026	26/02/2026	168,750.00	ITTRO4495/NGRI50686100	2005337780	PAID
20/02/2026	26/02/2026	168,750.00	ITTRO4496/NGCN50552600	2005337780	PAID
20/02/2026	26/02/2026	342,484.00	ITTRO4497/NGCN50652800	2005337780	PAID
20/02/2026	26/02/2026	347,569.00	ITTRO4498/NGPX50455600	2005337780	PAID
20/02/2026	26/02/2026	178,870.00	ITTRO4499/TXSV50400800	"0230694913	PAID

20/02/2026	26/02/2026	168,750.00	ITTRO4500/TXSV50400800	"0230694913	PAID
20/02/2026	26/02/2026	536,759.00	ITTRO4501/CKBD50021800	2043440766	PAID
20/02/2026	26/02/2026	715,477.00	ITTRO4502/CKBD50021800	2043440766	PAID
20/02/2026	26/02/2026	250,417.00	ITTRO4503/NGCN50870000	1229256849	PAID
20/02/2026	26/02/2026	168,750.00	ITTRO4504/NGCN50870000	1229256849	PAID
20/02/2026	26/02/2026	132,976.50	ITTRO4505/SGN501404900	1229256849	PAID
20/02/2026	26/02/2026	143,095.00	ITTRO4506/NGB500855500	1229256849	PAID
20/02/2026	26/02/2026	168,750.00	ITTRO4507/NGB500855500	1229256849	PAID
20/02/2026	26/02/2026	363,054.40	ITTRO4508/yihh50521500	1028852397	PAID
20/02/2026	26/02/2026	337,400.00	ITTRO4509/HUCL50846500	2002250341	PAID
20/02/2026	26/02/2026	168,750.00	ITTRO4510/HUCL50846500	2002250341	PAID
20/02/2026	26/02/2026	71,548.00	ITTRO4511/TXSV50507600	1771309205	PAID
20/02/2026	26/02/2026	168,750.00	ITTRO4512/TXSV50507600	1771309205	PAID
20/02/2026	26/02/2026	84,375.00	ITTRO4513/TAUO50875300	2003978686	PAID
20/02/2026	26/02/2026	531,553.00	ITTRO4514/TAXN50018100	1771309205	PAID
20/02/2026	26/02/2026	59,999.00	ITTRO4515/TAJM50241800	1002459001	PAID
20/02/2026	26/02/2026	516,319.00	ITTRO4520/NGZN51051600	0670053929	PAID
20/02/2026	26/02/2026	84,375.00	ITTRO4521/NGZN51040900	6627396019	PAID
20/02/2026	26/02/2026	239,723.00	ITTRO4522/NGZN51040900	6627396019	PAID
20/02/2026	26/02/2026	203,423.00	ITTRO4523/SHA501204500	3980022052	PAID
20/02/2026	26/02/2026	84,375.00	ITTRO4524/SHA501204500	3980022052	PAID
20/02/2026	26/02/2026	227,622.65	ITTRO4525/TXG500309700	1013334681	PAID
20/02/2026	26/02/2026	84,375.00	ITTRO4526/TXG500309700	1013334681	PAID
20/02/2026	26/02/2026	143,096.00	ITTRO4527/TXSV50369600	0061925708	PAID
20/02/2026	26/02/2026	168,750.00	ITTRO4528/TXSV50369600	0061925708	PAID
20/02/2026	26/02/2026	398,826.95	ITTRO4529/HUA504613900	0121579699	PAID
20/02/2026	26/02/2026	73,127.00	ITTRO4531/TXG500482900	0061925708	PAID
20/02/2026	26/02/2026	84,375.00	ITTRO4532/TXG500482900	0061925708	PAID
20/02/2026	26/02/2026	178,869.00	ITTRO4533/HUA505535900	0121579699	PAID
20/02/2026	26/02/2026	168,750.00	ITTRO4534/HUA505535900	0121579699	PAID
20/02/2026	26/02/2026	168,750.00	ITTRO4535/TXSV50560800	1013334681	PAID
20/02/2026	26/02/2026	207,280.00	ITTRO4536/HUA503826000	0061925708	PAID
20/02/2026	26/02/2026	84,375.00	ITTRO4537/HUA503826000	0061925708	PAID
20/02/2026	26/02/2026	337,400.00	ITTRO4538/HUSG50917000	0121579699	PAID
20/02/2026	26/02/2026	168,750.00	ITTRO4539/HUSG50917000	0121579699	PAID
20/02/2026	26/02/2026	352,654.00	ITTRO4540/HUA505199000	0121579699	PAID

20/02/2026	26/02/2026	311,998.00	ITTRO4541/TXSV50425900	0061925708	PAID
20/02/2026	26/02/2026	287,798.00	ITTRO4542/TXSV51375400	1013334681	PAID
20/02/2026	26/02/2026	669,533.80	ITTRO4545/HUUG50289600	0061925708	PAID
20/02/2026	26/02/2026	168,750.00	ITTRO4546/HUUG50289600	0061925708	PAID
20/02/2026	26/02/2026	321,964.00	ITTRO4547/HUA505198200	0121579699	PAID
20/02/2026	26/02/2026	168,750.00	ITTRO4548/HUA505198200	0121579699	PAID
20/02/2026	26/02/2026	526,515.00	ITTRO4549/YIHH50576500	8742529013	PAID
20/02/2026	26/02/2026	227,623.00	ITTRO4551/TXG500546900	0061925708	PAID
20/02/2026	26/02/2026	24,375.00	ITTRO4553/TXSV50967500	0061925708	PAID
20/02/2026	26/02/2026	84,375.00	ITTRO4554/TXSV50967500	0061925708	PAID
20/02/2026	26/02/2026	337,400.00	ITTRO4555/HUSG50914500	0121579699	PAID
20/02/2026	26/02/2026	168,750.00	ITTRO4556/HUSG50914500	0121579699	PAID
20/02/2026	26/02/2026	286,191.00	ITTRO4557/HUUG50358200	0061925708	PAID
20/02/2026	26/02/2026	168,750.00	ITTRO4558/HUUG50358200	0061925708	PAID
20/02/2026	26/02/2026	25,654.00	ITTRO4559/HUSG50914400	0121579699	PAID
20/02/2026	26/02/2026	245,332.00	ITTRO4560/HUA505518300	0121579699	PAID
20/02/2026	26/02/2026	168,750.00	ITTRO4561/HUA505518300	0121579699	PAID
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20/02/2026	26/02/2026	168,750.00	ITTRO4563/HUA505517300	0121579699	PAID
20/02/2026	26/02/2026	71,547.97	ITTRO4564/HUUG50346700	0061925708	PAID
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20/02/2026	26/02/2026	337,400.00	ITTRO4566/HUSG50561600	8285935018	PAID
20/02/2026	26/02/2026	425,000.00	ITTRO4567/HUSG50561600	8285935018	PAID
20/02/2026	26/02/2026	73,127.00	ITTRO4568/TXG500463600	0061925708	PAID
20/02/2026	26/02/2026	84,375.00	ITTRO4569/TXG500463600	0061925708	PAID
20/02/2026	26/02/2026	168,750.00	ITTRO4571/SHHP50214000	1857831416	PAID
20/02/2026	26/02/2026	168,750.00	ITTRO4572/HUHG50785000	1025210346	PAID
19/02/2026	23/02/2026	337,400.00	ITTRO4428/NGZF51673100	1136985238	PAID
19/02/2026	23/02/2026	71,548.00	ITTRO4429/HUA503683400	1136985238	PAID
19/02/2026	23/02/2026	122,204.00	ITTRO4430/TXRS50129700	1311102582	PAID
19/02/2026	23/02/2026	682,868.00	ITTRO4431/TXPF50035000	4318352010	PAID
19/02/2026	23/02/2026	163,539.00	ITTRO4432/HUHG50743900	0176330430	PAID
19/02/2026	23/02/2026	168,750.00	ITTRO4433/HUHG50743900	0176330430	PAID
19/02/2026	23/02/2026	352,654.00	ITTRO4434/HUA504637800	0176330430	PAID
19/02/2026	23/02/2026	168,750.00	ITTRO4435/HUA504637800	0176330430	PAID
19/02/2026	23/02/2026	168,750.00	ITTRO4436/TXSV51169100	0176330430	PAID

19/02/2026	23/02/2026	352,654.00	ITTRO4437/HUHG50745200	0176330430	PAID
19/02/2026	23/02/2026	168,750.00	ITTRO4438/HUHG50745200	0176330430	PAID
19/02/2026	23/02/2026	337,400.00	ITTRO4439/YIZC50985300	0176330430	PAID
19/02/2026	23/02/2026	168,750.00	ITTRO4440/YIZC50985300	0176330430	PAID
19/02/2026	23/02/2026	286,191.00	ITTRO4441/HUA504328500	0176330430	PAID
19/02/2026	23/02/2026	168,750.00	ITTRO4442/HUA504328500	0176330430	PAID
19/02/2026	23/02/2026	352,654.00	ITTRO4443/HUA504612800	0176330430	PAID
19/02/2026	23/02/2026	168,750.00	ITTRO4444/HUA504612800	0176330430	PAID
19/02/2026	FAILED	347,620.50	ITTRO4445/NGZF52154200	2005526201	FAILED
19/02/2026	FAILED	306,887.00	ITTRO4446/WNXG50097800	2005526201	FAILED
19/02/2026	FAILED	168,750.00	ITTRO4447/WNXG50097800	2005526201	FAILED
19/02/2026	FAILED	306,887.00	ITTRO4448/WNXG50101600	2005526201	FAILED
19/02/2026	FAILED	168,750.00	ITTRO4449/WNXG50101600	2005526201	FAILED
19/02/2026	FAILED	465,466.00	ITTRO4450/BOM500474900	2005526201	FAILED
19/02/2026	FAILED	337,400.00	ITTRO4451/YIHH51503400	4092090001	FAILED
19/02/2026	FAILED	168,750.00	ITTRO4452/YIHH51503400	4092090001	FAILED
19/02/2026	FAILED	168,750.00	ITTRO4453/TAPQ50341500	1016417826	FAILED
19/02/2026	FAILED	35,774.00	ITTRO4454/TAPQ50341500	1016417826	FAILED
19/02/2026	23/02/2026	352,654.00	ITTRO4455/HUA504712000	1026238996	PAID
19/02/2026	23/02/2026	168,750.00	ITTRO4456/HUA504712000	1026238996	PAID
19/02/2026	FAILED	168,750.00	ITTRO4457/YIHH50579400	1025567954	FAILED
19/02/2026	FAILED	337,400.00	ITTRO4458/YIHH50579400	1025567954	FAILED
19/02/2026	FAILED	352,654.00	ITTRO4459/YIZC50061800	1025567954	FAILED
19/02/2026	FAILED	168,750.00	ITTRO4460/YIZC50061800	1025567954	FAILED
19/02/2026	23/02/2026	342,485.00	ITTRO4461/NGIC50880200	9283895010	PAID
19/02/2026	FAILED	271,113.00	ITTRO4462/Xmmx51081300	1025567954	FAILED
19/02/2026	FAILED	168,750.00	ITTRO4463/Xmmx51081300	1025567954	FAILED
19/02/2026	23/02/2026	357,739.00	ITTRO4464/NGRI50999000	9283895010	PAID
19/02/2026	23/02/2026	506,150.00	ITTRO4465/YIZC50096100	2005833677	PAID
19/02/2026	FAILED	347,569.00	ITTRO4466/XMMX50989600	1025567954	FAILED
19/02/2026	23/02/2026	357,739.00	ITTRO4467/NGRI51006500	9283895010	PAID
19/02/2026	FAILED	332,315.00	ITTRO4468/Xmmx51128000	1025567954	FAILED
19/02/2026	23/02/2026	84,375.00	ITTRO4469/NGZF52314100	2004731824	PAID
19/02/2026	23/02/2026	227,623.00	ITTRO4470/HUA506248600	1028465219	PAID
19/02/2026	23/02/2026	84,375.00	ITTRO4471/HUA506248600	1028465219	PAID
19/02/2026	23/02/2026	168,750.00	ITTRO4472/YIHH51507800	1013697706	PAID

19/02/2026	23/02/2026	337,400.00	ITTRO4473/YIHH51507800	1013697706	PAID
19/02/2026	23/02/2026	168,750.00	ITTRO4474/NGZF52372900	0095371677	PAID
19/02/2026	23/02/2026	337,400.00	ITTRO4475/NGZF52372900	0095371677	PAID
19/02/2026	23/02/2026	107,321.00	ITTRO4476/NGZN51007100	2004545610	PAID
19/02/2026	23/02/2026	168,750.00	ITTRO4477/NGZN51007100	2004545610	PAID
19/02/2026	23/02/2026	84,375.00	ITTRO4478/TAUO50111500	6169508013	PAID
19/02/2026	23/02/2026	227,623.00	ITTRO4479/NGZN50649400	6169508013	PAID
18/02/2026	24/02/2026	347,569.00	ITTRO4390/NGRI50888300	9283895010	PAID
18/02/2026	24/02/2026	168,750.00	ITTRO4391/NGRI50888300	9283895010	PAID
18/02/2026	24/02/2026	245,333.00	ITTRO4392/TXG500484400	0230694913	PAID
18/02/2026	24/02/2026	168,750.00	ITTRO4393/TXG500484400	0230694913	PAID
18/02/2026	24/02/2026	337,399.50	ITTRO4394/HUA501255500	1136985238	PAID
18/02/2026	24/02/2026	337,399.50	ITTRO4395/HUA501421700	1136985238	PAID
18/02/2026	24/02/2026	84,375.00	ITTRO4396/HUA501615700	1136985238	PAID
18/02/2026	24/02/2026	342,484.00	ITTRO4397/NGCN50870500	6048360019	PAID
18/02/2026	24/02/2026	168,750.00	ITTRO4398/NGCN50870500	6048360019	PAID
18/02/2026	24/02/2026	337,339.50	ITTRO4399/HUA501820700	1136985238	PAID
18/02/2026	24/02/2026	276,021.30	ITTRO4400/HUCL50826600	1136985238	PAID
18/02/2026	24/02/2026	112,406.30	ITTRO4401/HUA502044200	1136985238	PAID
18/02/2026	24/02/2026	337,399.50	ITTRO4402/HUA502052500	1136985238	PAID
18/02/2026	24/02/2026	276,021.30	ITTRO4403/HUA502052900	1136985238	PAID
18/02/2026	24/02/2026	337,399.50	ITTRO4404/HUA502465500	1136985238	PAID
18/02/2026	24/02/2026	107,320.60	ITTRO4405/HUA502342400	1136985238	PAID
18/02/2026	24/02/2026	337,399.50	ITTRO4406/HUA502334000	1136985238	PAID
18/02/2026	24/02/2026	276,021.30	ITTRO4407/HUA502790400	1136985238	PAID
18/02/2026	24/02/2026	337,399.50	ITTRO4408/HUA502789900	1136985238	PAID
18/02/2026	24/02/2026	276,021.30	ITTRO4409/HUA502692100	1136985238	PAID
18/02/2026	24/02/2026	71,547.70	ITTRO4410/HUA502789400	1136985238	PAID
18/02/2026	24/02/2026	337,400.00	ITTRO4411/HUA504133300	1136985238	PAID
18/02/2026	24/02/2026	337,400.00	ITTRO4412/HUA504132800	1136985238	PAID
18/02/2026	24/02/2026	337,400.00	ITTRO4413/HUA503529800	1136985238	PAID
18/02/2026	24/02/2026	143,094.50	ITTRO4414/HUA503771000	1136985238	PAID
18/02/2026	24/02/2026	195,356.00	ITTRO4415/LYBO50073000	1941611551	PAID
18/02/2026	24/02/2026	212,500.00	ITTRO4416/LYBO50073000	1941611551	PAID
18/02/2026	24/02/2026	84,375.00	ITTRO4417/LYBO50084700	5600877996	PAID
18/02/2026	24/02/2026	195,355.00	ITTRO4418/LYBO50084700	5600877996	PAID

18/02/2026	24/02/2026	168,750.00	ITTRO4419/LYBO50089900	5600877996	PAID
18/02/2026	24/02/2026	296,716.00	ITTRO4420/LYBO50089900	5600877996	PAID
18/02/2026	24/02/2026	35,774.00	ITTRO4421/NGB500918800	1941611551	PAID
18/02/2026	24/02/2026	168,750.00	ITTRO4422/NGB500918800	1941611551	PAID
18/02/2026	24/02/2026	276,021.00	ITTRO4423/TAJM51000300	1941611551	PAID
18/02/2026	24/02/2026	168,750.00	ITTRO4424/TAJM51000300	1941611551	PAID
18/02/2026	24/02/2026	168,750.00	ITTRO4425/HUA505325600	1941611551	PAID
18/02/2026	24/02/2026	352,654.00	ITTRO4426/HUA505325600	1941611551	PAID
18/02/2026	24/02/2026	71,548.00	ITTRO4427/HUA503781700	1136985238	PAID
18/02/2026	24/02/2026	462,205.00	ITTRO4325/HUA506156800	2005480954	PAID
18/02/2026	24/02/2026	24,375.00	ITTRO4326/TXSV51677500	5600634599	PAID
18/02/2026	24/02/2026	84,375.00	ITTRO4327/TXSV51677500	5600634599	PAID
18/02/2026	24/02/2026	97,202.00	ITTRO4328/HUHG50762200	0176330430	PAID
18/02/2026	24/02/2026	322,091.00	ITTRO4329/HUHG50823700	0176330430	PAID
18/02/2026	24/02/2026	203,423.00	ITTRO4330/TASU50848200	0176330430	PAID
18/02/2026	24/02/2026	84,375.00	ITTRO4331/TASU50848200	0176330430	PAID
18/02/2026	24/02/2026	311,845.00	ITTRO4332/HUA505095700	0176330430	PAID
18/02/2026	24/02/2026	281,284.00	ITTRO4333/TAJM50512000	5403974666	PAID
18/02/2026	24/02/2026	168,750.00	ITTRO4334/TAJM50512000	5403974666	PAID
18/02/2026	24/02/2026	766,686.00	ITTRO4335/NGRI50834500	9283895010	PAID
18/02/2026	24/02/2026	337,500.00	ITTRO4336/NGRI50834500	9283895010	PAID
18/02/2026	24/02/2026	337,400.00	ITTRO4337/YIHH51513100	1028444122	PAID
18/02/2026	24/02/2026	168,750.00	ITTRO4338/YIHH51513100	1028444122	PAID
18/02/2026	24/02/2026	214,643.00	ITTRO4339/NGRI50921800	9283895010	PAID
18/02/2026	24/02/2026	168,750.00	ITTRO4340/NGRI50921800	9283895010	PAID
18/02/2026	24/02/2026	352,654.00	ITTRO4341/HUHC50068400	0176330430	PAID
18/02/2026	24/02/2026	168,750.00	ITTRO4342/HUHC50068400	0176330430	PAID
18/02/2026	24/02/2026	454,940.00	ITTRO4343/NGRI50922300	9283895010	PAID
18/02/2026	24/02/2026	337,400.00	ITTRO4344/HUA504780500	0176330430	PAID
18/02/2026	24/02/2026	168,750.00	ITTRO4345/HUA504780500	0176330430	PAID
18/02/2026	24/02/2026	347,569.00	ITTRO4346/NGRI50868100	9283895010	PAID
18/02/2026	24/02/2026	168,750.00	ITTRO4347/NGRI50868100	9283895010	PAID
18/02/2026	24/02/2026	352,654.00	ITTRO4348/HUA504707700	0176330430	PAID
18/02/2026	24/02/2026	168,750.00	ITTRO4349/HUA504707700	0176330430	PAID
18/02/2026	24/02/2026	352,654.00	ITTRO4350/HUHG50818600	0176330430	PAID
18/02/2026	24/02/2026	168,750.00	ITTRO4351/HUHG50818600	0176330430	PAID

18/02/2026	24/02/2026	337,400.00	ITTRO4352/YIZC50015600	0176330430	PAID
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18/02/2026	24/02/2026	347,569.00	ITTRO4363/NGRI50829800	9283895010	PAID
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18/02/2026	24/02/2026	347,569.00	ITTRO4365/NGRI50829900	9283895010	PAID
18/02/2026	24/02/2026	168,750.00	ITTRO4366/NGRI50829900	9283895010	PAID
18/02/2026	24/02/2026	337,400.00	ITTRO4367/HUHC50452600	4091495582	PAID
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18/02/2026	24/02/2026	84,375.00	ITTRO4370/TAJM50704400	5601168978	PAID
18/02/2026	24/02/2026	342,485.00	ITTRO4371/NGCN50772300	9283895010	PAID
18/02/2026	24/02/2026	168,750.00	ITTRO4372/NGCN50772300	9283895010	PAID
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18/02/2026	24/02/2026	227,623.00	ITTRO4384/YIZC50083300	1008247049	PAID
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16/02/2026	23/02/2026	203,422.25	ITTRO4255/NGZF50042500	1021776024	PAID
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16/02/2026	23/02/2026	84,375.00	ITTRO4261/TASU50769700	1021776024	PAID
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16/02/2026	23/02/2026	168,750.00	ITTRO4263/SHTS50271500	2003982519	PAID
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16/02/2026	23/02/2026	565,022.00	ITTRO4319/HUA504629700	2013442154	PAID
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15/02/2026	18/02/2026	168,750.00	ITTRO4160/NGZN50594500	0670053929	1481009
15/02/2026	18/02/2026	92,168.00	ITTRO4161/HUA502186700	4091495582	1482010
15/02/2026	18/02/2026	276,021.00	ITTRO4162/HUA503684300	1136985238	1482011

15/02/2026	18/02/2026	168,750.00	ITTRO4163/HUHC50051100	4091495582	1481010
15/02/2026	18/02/2026	337,400.00	ITTRO4164/HUA503958900	1136985238	1481011
15/02/2026	18/02/2026	107,371.38	ITTRO4165/HUA503466200	4091495582	1481013
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15/02/2026	18/02/2026	168,750.00	ITTRO4168/HUHG50827300	1028596117	1481015
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15/02/2026	18/02/2026	521,404.52	ITTRO4172/HUA504655600	1228970261	1482014
15/02/2026	18/02/2026	510,885.00	ITTRO4173/ HUA504554000	1228970261	1482015
15/02/2026	18/02/2026	520,885.00	ITTRO4174/ HUA504553800	1228970261	1481018
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15/02/2026	18/02/2026	521,404.00	ITTRO4177/HUA505350100	1228970261	1482018
15/02/2026	18/02/2026	521,402.00	ITTRO4178/HUA505285400	1228970261	1482019
15/02/2026	18/02/2026	521,403.00	ITTRO4179/ HUA505487100	1228970261	1482020
15/02/2026	18/02/2026	521,404.00	ITTRO4180/ HUA505485800	1228970261	1482021
15/02/2026	18/02/2026	521,409.00	ITTRO4181/ HUA505524600	1228970261	1482022
15/02/2026	18/02/2026	276,021.30	ITTRO4182/NGRI40731200	2001356710	1482023
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15/02/2026	18/02/2026	71,547.70	ITTRO4184/HUA500190800	2001356710	1482024
15/02/2026	18/02/2026	521,404.00	ITTRO4185/HUA505516300	1228970261	1481020
15/02/2026	18/02/2026	521,404.00	ITTRO4186/ HUA505516500	1228970261	1482025
15/02/2026	18/02/2026	510,885.00	ITTRO4187/HUA505207800	1228970261	1481021
15/02/2026	18/02/2026	454,422.00	ITTRO4188/HUA505019500	1228970261	1482026
15/02/2026	18/02/2026	510,885.00	ITTRO4189/HUA504923000	1228970261	1481022
15/02/2026	18/02/2026	520,885.00	ITTRO4190/HUA505079900	1228970261	1481023
15/02/2026	18/02/2026	521,403.00	ITTRO4191/ HUA504766400	1228970261	1481024
15/02/2026	18/02/2026	521,429.00	ITTRO4192/HUA505235000	1228970261	1482027
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15/02/2026	18/02/2026	352,654.00	ITTRO4195/NGRI50887400	1025210346	1481027
15/02/2026	18/02/2026	168,750.00	ITTRO4196/NGRI50887400	1025210346	1481028
15/02/2026	18/02/2026	521,403.00	ITTRO4197/HUA505253100	1228970261	1482039
15/02/2026	18/02/2026	521,404.00	ITTRO4198/HUA505353600	1228970261	1482040
15/02/2026	18/02/2026	510,885.00	ITTRO4199/ HUA504676800	1228970261	1482041

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15/02/2026	18/02/2026	352,654.00	ITTRO4202/HUA504766100	1025203883	1482044
15/02/2026	18/02/2026	35,773.50	ITTRO4203/HUA504766300	1025203883	1482045
15/02/2026	18/02/2026	337,400.00	ITTRO4204/HUA505253700	1025203883	1482046
15/02/2026	18/02/2026	510,885.00	ITTRO4205/HUA504613600	1228970261	1482047
15/02/2026	18/02/2026	521,404.00	ITTRO4206/ HUA504649500	1228970261	1481041
15/02/2026	18/02/2026	521,405.00	ITTRO4207/HUA504765900	1228970261	1482048
15/02/2026	18/02/2026	521,404.00	ITTRO4208/ HUA504766500	1228970261	1482049
15/02/2026	18/02/2026	521,403.00	ITTRO4209/ HUA504789800	1228970261	1481042
15/02/2026	18/02/2026	168,750.00	ITTRO4210/NGCN50383100	1028456707	1482050
15/02/2026	18/02/2026	735,996.60	ITTRO4211/NGCN50383100	1028456707	1482051
15/02/2026	18/02/2026	66,744.05	ITTRO4212/NGRI50141600	2003922610	1482053
15/02/2026	18/02/2026	168,750.00	ITTRO4213/NGCN50564400	1028456707	1481045
15/02/2026	18/02/2026	342,848.00	ITTRO4214/NGCN50564400	1028456707	1482054
15/02/2026	18/02/2026	168,750.00	ITTRO4215/NGCN50739200	1028456707	1482055
15/02/2026	18/02/2026	342,485.00	ITTRO4216/NGCN50739200	1028456707	1482056
15/02/2026	18/02/2026	313,860.00	ITTRO4217/NGB500792500	5540039759	1482058
15/02/2026	18/02/2026	168,750.00	ITTRO4218/NGB500792500	5540039759	1481051
15/02/2026	18/02/2026	71,547.70	ITTRO4219/NGCN50440500	2003922610	1482060
15/02/2026	18/02/2026	168,750.00	ITTRO4220/NGCN50440500	2003922610	1482061
15/02/2026	18/02/2026	168,750.00	ITTRO4221/NGCN50387300	1028456707	1481053
15/02/2026	18/02/2026	735,997.00	ITTRO4222/NGCN50387300	1028456707	1482063
15/02/2026	18/02/2026	342,484.00	ITTRO4223/NGCN50674300	1028456707	1482068
15/02/2026	18/02/2026	168,750.00	ITTRO4224/NGCN50674300	1028456707	1482069
15/02/2026	18/02/2026	168,750.00	ITTRO4225/SWA500126700	5540039759	1482070
15/02/2026	18/02/2026	337,400.00	ITTRO4226/SWA500126700	5540039759	1482071
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15/02/2026	18/02/2026	240,172.12	ITTRO4228/SHTP50161400	1028456707	1482074
15/02/2026	18/02/2026	168,750.00	ITTRO4229/SHTP50161400	1028456707	1482077
15/02/2026	18/02/2026	168,750.00	ITTRO4230/NGB500745000	2003922610	1482079
15/02/2026	18/02/2026	71,548.00	ITTRO4231/NGB500745000	2003922610	1482080
15/02/2026	18/02/2026	253,125.00	ITTRO4232/TXSV50783000	5540039759	1482081
15/02/2026	18/02/2026	682,868.00	ITTRO4233/TXSV50783000	5540039759	1482082
15/02/2026	18/02/2026	168,750.00	ITTRO4234/NGCN50615600	2003922610	1482083
15/02/2026	18/02/2026	342,485.00	ITTRO4235/NGCN50615600	2003922610	1482084

15/02/2026	18/02/2026	35,774.25	ITTRO4236/NGCN50401000	1025412676	1482085
15/02/2026	18/02/2026	168,750.00	ITTRO4237/NGCN50401000	1025412676	1,482,086.00
15/02/2026	18/02/2026	337,399.50	ITTRO4238/HUCL50827300	1025412676	1482087
15/02/2026	18/02/2026	168,750.00	ITTRO4239/HUCL50827300	1025412676	1482088
15/02/2026	18/02/2026	342,484.00	ITTRO4240/NGCN50674200	2003922610	1482089
15/02/2026	18/02/2026	168,750.00	ITTRO4241/NGCN50674200	2003922610	1482090
15/02/2026	18/02/2026	608,155.45	ITTRO4242/NGCN50384100	1028456707	1482091
15/02/2026	18/02/2026	168,750.00	ITTRO4243/NGCN50384100	1028456707	1482092
15/02/2026	18/02/2026	168,750.00	ITTRO4244/SWA500137700	5540039759	1482093
15/02/2026	18/02/2026	337,400.00	ITTRO4245/SWA500137700	5540039759	1482094
15/02/2026	18/02/2026	342,484.00	ITTRO4246/NGCN50728400	2003922610	1482095
15/02/2026	18/02/2026	168,750.00	ITTRO4247/NGCN50728400	2003922610	1482096
15/02/2026	18/02/2026	501,404.00	ITTRO4194/ Hua505206800	1228970261	1481026
15/02/2026	18/02/2026	203,422.25	ITTRO4069/TXSV50093800	2002334520	1482030
15/02/2026	18/02/2026	25,528.37	ITTRO4070/TXSV50093800	2002334520	1482031
15/02/2026	18/02/2026	117,772.00	ITTRO4071/SHTS50204000	1233146709	1482032
15/02/2026	18/02/2026	168,750.00	ITTRO4072/SHTS50204000	1233146709	1481029
15/02/2026	18/02/2026	111,619.47	ITTRO4073/HUCL50822300	2002334520	1482033
15/02/2026	18/02/2026	168,750.00	ITTRO4074/HUCL50822300	2002334520	1481030
15/02/2026	18/02/2026	168,750.00	ITTRO4075/SWA500052000	2002334520	1481031
15/02/2026	18/02/2026	86,630.50	ITTRO4076/SWA500052000	2002334520	1481032
15/02/2026	18/02/2026	214,291.57	ITTRO4077/SWA500067101	2002334520	1481033
15/02/2026	18/02/2026	679,704.00	ITTRO4078/SWA500122301	2002334520	1482034
15/02/2026	18/02/2026	73,127.00	ITTRO4079/NKAC50232100	0111600570	1481034
15/02/2026	18/02/2026	84,375.00	ITTRO4080/NKAC50232100	0111600570	1482035
15/02/2026	18/02/2026	306,886.70	ITTRO4081/SHSJ50086900	0031284490	1481035
15/02/2026	18/02/2026	168,750.00	ITTRO4082/SZWX50064400	0018473734	1481036
15/02/2026	18/02/2026	121,878.12	ITTRO4083/NGRI50459100	0031284490	1482036
15/02/2026	18/02/2026	97,202.00	ITTRO4084/NGPN51314000	1857831416	1481037
15/02/2026	18/02/2026	321,964.00	ITTRO4085/NGRI50887200	1857831416	1481038
15/02/2026	18/02/2026	168,750.00	ITTRO4086/NGRI50887200	1857831416	1482037
15/02/2026	18/02/2026	337,400.00	ITTRO4087/NGZF52154300	1026805284	1481039
15/02/2026	18/02/2026	168,750.00	ITTRO4088/NGZF52154300	1026805284	1482038
15/02/2026	18/02/2026	347,569.00	ITTRO4089/NGEC50724400	5601566471	1481040
15/02/2026	18/02/2026	296,716.00	ITTRO4090/BOM500382900	4010972769	1481043
15/02/2026	18/02/2026	168,750.00	ITTRO4091/BOM500382900	4010972769	1482052

15/02/2026	18/02/2026	240,297.70	ITTRO4092/SHSP40259200	2000865347	1481044
15/02/2026	18/02/2026	352,654.00	ITTRO4093/NGRI50896300	5601566471	1481046
15/02/2026	18/02/2026	475,460.00	ITTRO4094/NGZN51028700.	0126336799	1481047
15/02/2026	18/02/2026	521,404.00	ITTRO4095/HUA504923400	1228970261	1481048
15/02/2026	18/02/2026	67,939.00	ITTRO4096/ HUA504841200	1228970261	1481049
15/02/2026	18/02/2026	521,404.53	ITTRO4097/HUA504675900	1228970261	1482057
15/02/2026	18/02/2026	521,404.00	ITTRO4098/ HUA504587700	1228970261	1481050
15/02/2026	18/02/2026	521,404.53	ITTRO4099/HUA504260300	1228970261	1482059
15/02/2026	18/02/2026	506,148.52	ITTRO4100/HUA504377400	1228970261	1481052
15/02/2026	18/02/2026	521,404.53	ITTRO4101/ HUA504613400	1228970261	1482062
15/02/2026	18/02/2026	521,404.53	ITTRO4102/HUA504260500	1228970261	1481054
15/02/2026	18/02/2026	521,404.00	ITTRO4103/HUA504486500	1228970261	1482064
15/02/2026	18/02/2026	227,622.65	ITTRO4104/TAJM50744100	2005079460	1481055
15/02/2026	18/02/2026	84,375.00	ITTRO4105/TAJM50744100	2005079460	1482065
15/02/2026	18/02/2026	521,404.00	ITTRO4106/HUA504521600	1228970261	1481056
15/02/2026	18/02/2026	521,404.51	ITTRO4107/HUA504652500	1228970261	1482066
15/02/2026	18/02/2026	506,148.51	ITTRO4108/HUA504266200	1228970261	1481057
15/02/2026	18/02/2026	521,404.00	ITTRO4109/HUA504766200	1228970261	1481058
15/02/2026	18/02/2026	521,404.00	ITTRO4110/HUA504717900	1228970261	1481059
15/02/2026	18/02/2026	186,937.65	ITTRO4111/TAJM50744000	2005079460	1481060
15/02/2026	18/02/2026	521,404.00	ITTRO4112/HUA504790000	1228970261	1481061
15/02/2026	18/02/2026	521,408.00	ITTRO4113/HUA504789400	1228970261	1481062
15/02/2026	18/02/2026	521,404.00	ITTRO4114/HUA504765200	1228970261	1481063
15/02/2026	18/02/2026	521,402.00	ITTRO4115/HUA504717800	1228970261	1481064
15/02/2026	18/02/2026	521,403.00	ITTRO4116/HUA504656100	1228970261	1482067
15/02/2026	18/02/2026	515,885.00	ITTRO4117/HUA504923800	1228970261	1481065
15/02/2026	18/02/2026	337,400.00	ITTRO4118/YIHH51507300	1028444122	1481066
15/02/2026	18/02/2026	168,750.00	ITTRO4119/YIHH51507300	1028444122	1481067
15/02/2026	18/02/2026	932,908.00	ITTRO4120/NGB500909600	1228970261	1481068
15/02/2026	18/02/2026	84,375.00	ITTRO4121/NGZN50702200	31284490	1481069
15/02/2026	18/02/2026	66,462.00	ITTRO4122/BOM500305600	4010972769	1482073
15/02/2026	18/02/2026	168,750.00	ITTRO4123/BOM500305600	4010972769	1481070
15/02/2026	18/02/2026	227,632.00	ITTRO4124/TAJM50238600	5600877996	1482075
15/02/2026	18/02/2026	84,375.00	ITTRO4125/TAJM50238600	5600877996	1482076
15/02/2026	18/02/2026	195,355.00	ITTRO4126/LYBO50087100	1941611551	1481071
15/02/2026	18/02/2026	84,375.00	ITTRO4127/LYBO50087100	1941611551	1481072

15/02/2026	18/02/2026	235,690.00	ITTRO4128/LYBM50038400	1941611551	1482078
15/02/2026	18/02/2026	84,375.00	ITTRO4129/LYBM50038400	1941611551	1481073
15/02/2026	18/02/2026	35,773.85	ITTRO4130/HUA500950800	1136985238	1481074
15/02/2026	18/02/2026	337,399.50	ITTRO4131/HUUG50571600	1136985238	1481075
15/02/2026	18/02/2026	10,530.00	ITTRO4132/HUUG50257400	1136985238	1481076
15/02/2026	18/02/2026	337,399.50	ITTRO4133/HUSG50805700	1136985238	1481077
15/02/2026	18/02/2026	337,399.50	ITTRO4134/HUA501047300	1136985238	1481078
15/02/2026	18/02/2026	337,399.50	ITTRO4135/HUCL50816300	1136985238	1481079
15/02/2026	18/02/2026	63,060.00	ITTRO4136/NGCN50833500	5601566471	1481080
13/02/2026	18/02/2026	306,887.00	ITTRO4049/TAJM50623600	4212432626	PAID
13/02/2026	18/02/2026	168,750.00	ITTRO4050/TAJM50623600	4212432627	PAID
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13/02/2026	18/02/2026	1,042,808.00	ITTRO4052/HUHG50746300	4212432629	PAID
13/02/2026	18/02/2026	1,042,808.00	ITTRO4053/HUHG50745900	4212432630	PAID
13/02/2026	18/02/2026	1,041,871.00	ITTRO4054/HUHG50812600	4212432631	PAID
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13/02/2026	18/02/2026	1,032,909.00	ITTRO4063/HUHG50773900	4212432640	PAID
13/02/2026	18/02/2026	972,909.00	ITTRO4064/HUHG50774000	4212432641	PAID
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13/02/2026	18/02/2026	337,500.00	ITTRO4142/XMMX51105000	4212432719	PAID
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13/02/2026	18/02/2026	337,400.00	ITTRO4153/HUA504063900	4212432730	PAID
13/02/2026	18/02/2026	352,654.00	ITTRO4154/HUA505080600	4212432731	PAID
13/02/2026	18/02/2026	168,750.00	ITTRO4155/HUA505080600	4212432732	PAID
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02/12/2026	18/02/2026	168,750.00	ITTRO3913/SHSE51885400	1024941221	PAID
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02/12/2026	18/02/2026	506,149.50	ITTRO3981/HUA502741500	1228970261	PAID
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02/12/2026	18/02/2026	506,149.50	ITTRO3983/HUA502480900	1228970261	PAID
02/12/2026	18/02/2026	506,149.50	ITTRO3984/HUA502480800	1228970261	PAID
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02/12/2026	18/02/2026	597,018.42	ITTRO3992/TAUO50364700	1827966050	PAID
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02/12/2026	18/02/2026	16,850.00	ITTRO4016/YIZH50082200	1018968490	PAID
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02/12/2026	18/02/2026	337,399.50	ITTRO4027/YIHH50536600	1023209609	PAID
02/12/2026	18/02/2026	168,750.00	ITTRO4029/YIHH50536600	1023209609	PAID
02/12/2026	18/02/2026	942,909.00	ITTRO4030/HUHG50773600	1228970261	PAID
02/12/2026	18/02/2026	1,042,909.00	ITTRO4031/HUHG50781100	1228970261	PAID
02/12/2026	18/02/2026	942,909.00	ITTRO4032/ HUHG50767000	1228970261	PAID
02/12/2026	18/02/2026	1,042,901.00	ITTRO4033/ NGB500818400	1228970261	PAID

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02/12/2026	18/02/2026	1,042,808.00	ITTRO4036/ NGB500743800	1228970261	PAID
02/12/2026	18/02/2026	1,042,909.00	ITTRO4037/NGB500793100	1228970261	PAID
02/12/2026	18/02/2026	1,042,910.00	ITTRO4038/ HUHG50747700	1228970261	PAID
02/12/2026	18/02/2026	1,032,808.00	ITTRO4039/ HUHG50745700	1228970261	PAID
02/12/2026	18/02/2026	1,231,915.00	ITTRO4040/NGB500818700	1228970261	PAID
02/12/2026	18/02/2026	1,042,909.00	ITTRO4041/ HUHG50747300	1228970261	PAID
02/12/2026	18/02/2026	1,022,808.00	ITTRO4042/HUHG50734600	1228970261	PAID
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02/12/2026	18/02/2026	1,042,908.00	ITTRO4046/NGB500860000	1228970261	PAID
02/12/2026	18/02/2026	1,042,908.00	ITTRO4047/NGB500859900	1228970261	PAID
02/12/2026	18/02/2026	1,042,908.00	ITTRO4048/ NGB500860200	1228970261	PAID
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02/11/2026	13/02/2026	168,750.00	ITTRO3951/WWNZ50193800	1026349807	PAID
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02/10/2026	02/12/2026	456,148.52	ITTRO3794/ HUA504398900	1228970261	PAID
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02/10/2026	02/12/2026	521,402.00	ITTRO3805/ HUA504657700	1228970261	PAID
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02/10/2026	02/12/2026	107,321.00	ITTRO3808/HUHG50833100	1027340454	PAID

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02/09/2026	02/11/2026	337,399.50	ITTRO3647/HUA505523600	1020519594	PAID
02/09/2026	02/11/2026	243,757.00	ITTRO3648/TEM500103300	1941611551	PAID
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02/09/2026	02/11/2026	352,654.00	ITTRO3662/HUSG51076900	0233161948	PAID
02/09/2026	02/11/2026	352,654.00	ITTRO3663/NGPN51311300	1020519594	PAID
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02/09/2026	02/11/2026	352,654.00	ITTRO3667/HUA505326800	1020519594	PAID
02/09/2026	02/11/2026	707,070.00	ITTRO3668/LYBM50042600	1020519594	PAID
02/09/2026	02/11/2026	337,399.50	ITTRO3669/HUA505518900	1020519594	PAID

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02/09/2026	02/11/2026	352,654.00	ITTRO3671/HUA505082100	1020519594	PAID
02/09/2026	02/11/2026	352,654.00	ITTRO3672/HUA505350700	1020519594	PAID
02/09/2026	02/11/2026	337,399.50	ITTRO3673/HUA505485300	1020519594	PAID
02/09/2026	02/11/2026	276,021.00	ITTRO3674/NGPN51019100	1005713551	PAID
02/09/2026	02/11/2026	168,750.00	ITTRO3675/NGPN51019100	1005713551	PAID
02/09/2026	02/11/2026	352,654.00	ITTRO3676/HUHC50326000	1005713551	PAID
02/09/2026	02/11/2026	168,750.00	ITTRO3677/HUHC50326000	1005713551	PAID
02/09/2026	02/11/2026	204,523.85	ITTRO3678/NGCN50206500	2000865347	PAID
02/09/2026	02/11/2026	168,750.00	ITTRO3679/HUUG50359100	2004442719	PAID
02/09/2026	02/11/2026	352,654.00	ITTRO3680/HUUG50359100	2004442719	PAID
02/09/2026	02/11/2026	352,654.00	ITTRO3681/HUA505380300	0160484949	PAID
02/09/2026	02/11/2026	168,750.00	ITTRO3682/HUA505380300	0160484949	PAID
02/09/2026	02/11/2026	178,869.00	ITTRO3683/HUA505516600	0160484949	PAID
02/09/2026	02/11/2026	168,750.00	ITTRO3684/HUA505516600	0160484949	PAID
02/09/2026	02/11/2026	71,548.00	ITTRO3685/HUHG50762100	0160484949	PAID
02/09/2026	02/11/2026	168,750.00	ITTRO3686/HUHG50762100	0160484949	PAID
02/09/2026	02/11/2026	168,750.00	ITTRO3687/HUHG50772100	0160484949	PAID
02/09/2026	02/11/2026	286,191.00	ITTRO3688/HUHG50772100	0160484949	PAID
02/09/2026	02/11/2026	250,971.42	ITTRO3689/HUA502468500	2004442719	PAID
02/09/2026	02/11/2026	132,975.00	ITTRO3690/NGZF52811100	6431597011	PAID
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02/09/2026	02/11/2026	337,400.00	ITTRO3693/ NGZF52154800	6431597011	PAID
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02/09/2026	02/11/2026	168,750.00	ITTRO3699/NGZF52257800	4092090001	PAID
02/09/2026	02/11/2026	102,237.00	ITTRO3721/SHCR50587700	0818983142	PAID
02/09/2026	02/11/2026	168,750.00	ITTRO3722/SHCR50587700	0818983142	PAID
02/09/2026	02/11/2026	337,400.00	ITTRO3723/YIZC50982700	1025288327	PAID
02/09/2026	02/11/2026	168,750.00	ITTRO3724/YIZC50982700	1025288327	PAID
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02/09/2026	02/11/2026	168,750.00	ITTRO3726/SHSW50519900	1025288327	PAID

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02/09/2026	02/11/2026	195,005.00	ITTRO3728/HUPC50457700	1027585439	PAID
02/09/2026	02/11/2026	84,375.00	ITTRO3729/HUPC50457700	1027585439	PAID
02/09/2026	02/11/2026	306,887.00	ITTRO3730/SHSP50241100	1027585439	PAID
02/09/2026	02/11/2026	168,750.00	ITTRO3731/SHSP50241100	1027585439	PAID
02/09/2026	02/11/2026	337,400.00	ITTRO3732/HUA505437800	2001015345	PAID
02/09/2026	02/11/2026	168,750.00	ITTRO3733/HUA505437800	2001015345	PAID
02/09/2026	02/11/2026	132,976.30	ITTRO3734/SHTP50263100	1023156136	PAID
02/09/2026	02/11/2026	94,343.15	ITTRO3735/YIHH50185500	1013695274	PAID
02/09/2026	02/11/2026	168,750.00	ITTRO3736/NGZF51850300	1013695274	PAID
02/09/2026	02/11/2026	352,654.00	ITTRO3737/HUHC50440200	1013695274	PAID
02/09/2026	02/11/2026	168,750.00	ITTRO3738/HUHC50440200	1013695274	PAID
02/09/2026	02/11/2026	337,399.50	ITTRO3739/TXG500501500	1013695274	PAID
02/09/2026	02/11/2026	168,750.00	ITTRO3740/TXG500501500	1013695274	PAID
02/09/2026	02/11/2026	227,623.00	ITTRO3741/TXRS50151500	1013695274	PAID
02/09/2026	02/11/2026	84,375.00	ITTRO3742/TXRS50151500	1013695274	PAID
02/09/2026	02/11/2026	347,569.00	ITTRO3743/SGN501341700	1013695274	PAID
02/09/2026	02/11/2026	168,750.00	ITTRO3744/SGN501341700	1013695274	PAID
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02/09/2026	02/11/2026	168,750.00	ITTRO3746/SHRL50121500	8689808015	PAID
02/09/2026	02/11/2026	352,654.00	ITTRO3747/HUA504648800	1018971498	PAID
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02/09/2026	02/11/2026	168,750.00	ITTRO3750/HUA505509600	2006479641	PAID
02/09/2026	02/11/2026	352,654.00	ITTRO3751/HUSG51086000	2006479641	PAID
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02/09/2026	02/11/2026	455,246.00	ITTRO3756/TXSV50454800	1013695274	PAID
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02/09/2026	02/11/2026	347,619.25	ITTRO3762/ HUA500954400	1228970261	PAID

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02/09/2026	02/11/2026	521,540.00	ITTRO3770/HUA505699200	1228970261	PAID
02/09/2026	02/11/2026	453,548.06	ITTRO3771/HUCL50846700	1228970261	PAID
02/09/2026	02/11/2026	521,404.00	ITTRO3772/HUCL50846600	1228970261	PAID
02/09/2026	02/11/2026	506,149.50	ITTRO3773/HUA500127200	1228970261	PAID
02/09/2026	02/11/2026	506,149.50	ITTRO3774/HUA500464200	1228970261	PAID
02/09/2026	02/11/2026	506,149.50	ITTRO3775/HUA502183400	1228970261	PAID
02/09/2026	02/11/2026	521,402.00	ITTRO3776/HUA505698400	1228970261	PAID
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02/09/2026	02/11/2026	306,887.00	ITTRO3778/TXSV51287300	2006479641	PAID
02/09/2026	02/11/2026	168,750.00	ITTRO3779/TXSV51287300	2006479641	PAID
02/09/2026	02/11/2026	227,623.00	ITTRO3780/NGZF52181600	1025675895	PAID
02/09/2026	02/11/2026	84,375.00	ITTRO3781/NGZF52181600	1025675895	PAID
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02/08/2026	02/11/2026	942,760.00	ITTRO3562/LYBM50042400	1020519594	PAID
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02/08/2026	02/11/2026	168,750.00	ITTRO3602/YIHH50531100	1035436429	PAID
02/08/2026	02/11/2026	352,654.00	ITTRO3603/HUA504344000	0057551371	PAID
02/08/2026	02/11/2026	168,750.00	ITTRO3604/HUA504344000	0057551371	PAID

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02/08/2026	02/11/2026	168,750.00	ITTRO3618/NGZF52102600	0057551371	PAID
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02/08/2026	02/11/2026	168,750.00	ITTRO3629/ NGZF52180500	0057551371	PAID
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6-7/02/2026	02/09/2026	276,021.00	ITTRO3571/HUS505508900	2004442719	PAID
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6-7/02/2026	02/09/2026	337,400.00	ITTRO3579/HUA505284000	1025771584	PAID
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6-7/02/2026	02/09/2026	168,750.00	ITTRO3581/NKAC50028600	1002459001	PAID
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6-7/02/2026	02/09/2026	306,887.00	ITTRO3583/SHCR50515100	1026207259	PAID
6-7/02/2026	02/09/2026	352,654.00	ITTRO3584/HUA505196100	4091761623	PAID
6-7/02/2026	02/09/2026	168,750.00	ITTRO3585/HUA505196100	4091761623	PAID
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6-7/02/2026	02/09/2026	674,799.00	ITTRO3589/HUHG50786900	2950066940	PAID
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6-7/02/2026	02/09/2026	207,280.77	ITTRO3592/NGZF51394400	2004249190	PAID
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6-7/02/2026	02/09/2026	168,750.00	ITTRO3570/HUA505717900	1024895410	FAILED
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6-7/02/2026	02/09/2026	61,428.00	ITTRO3570/HUA505717900	1024895410	FAILED
6-7/02/2026	02/09/2026	109,777.00	ITTRO3570/HUA505717900	1024895410	FAILED
6-7/02/2026	02/09/2026	84,375.00	ITTRO3570/HUA505717900	1024895410	FAILED
6-7/02/2026	02/09/2026	61,428.00	ITTRO3570/HUA505717900	4092090001	FAILED
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6-7/02/2026	02/09/2026	352,654.00	ITTRO3516/HUA505284200	1020519594	PAID
6-7/02/2026	02/09/2026	25,653.37	ITTRO3517/SHSL50219600	0230694913	PAID
6-7/02/2026	02/09/2026	168,750.00	ITTRO3518/SHSL50219600	0230694913	PAID
6-7/02/2026	02/09/2026	352,654.00	ITTRO3519/HUA505237100	1020519594	PAID
6-7/02/2026	02/09/2026	707,070.00	ITTRO3520/LYBM50042500	1020519594	PAID
6-7/02/2026	02/09/2026	352,654.00	ITTRO3521/NGPN51138200	1020519594	PAID
6-7/02/2026	02/09/2026	337,400.00	ITTRO3522/HUA505516900	1020519594	PAID
6-7/02/2026	02/09/2026	352,654.00	ITTRO3523/HUA505234400	1020519594	PAID
6-7/02/2026	02/09/2026	150,462.37	ITTRO3524/TXRS40268100	2000648087	PAID
6-7/02/2026	02/09/2026	3,000.00	ITTRO3525/TXSV41014000	2000648087	PAID
6-7/02/2026	02/09/2026	163,665.00	ITTRO3526/HUA504587500	1830471282	PAID
6-7/02/2026	02/09/2026	168,750.00	ITTRO3527/HUA504587500	1830471282	PAID
6-7/02/2026	02/09/2026	337,400.00	ITTRO3528/TXG500824900	1830471282	PAID
6-7/02/2026	02/09/2026	168,750.00	ITTRO3529/TXG500824900	1830471282	PAID
6-7/02/2026	02/09/2026	337,400.00	ITTRO3530/NGZF52281400	4092090001	PAID
6-7/02/2026	02/09/2026	168,750.00	ITTRO3531/NGZF52281400	4092090001	PAID
6-7/02/2026	02/09/2026	565,198.44	ITTRO3532/SHWS40160900	1028596117	FAILED
6-7/02/2026	02/09/2026	421,875.00	ITTRO3533/SHWS40160900	1028596117	FAILED
6-7/02/2026	02/09/2026	337,400.00	ITTRO3534/HUHC50453200	4091761623	PAID
6-7/02/2026	02/09/2026	168,750.00	ITTRO3535/HUHC50453200	4091761623	PAID
6-7/02/2026	02/09/2026	48,750.99	ITTRO3536/SHSW40362100	1028596117	FAILED
6-7/02/2026	02/09/2026	481,874.37	ITTRO3537/SHSW40362100	1028596117	FAILED
6-7/02/2026	02/09/2026	35,773.00	ITTRO3538/SHSP50123500	2000865347	PAID
6-7/02/2026	02/09/2026	168,749.97	ITTRO3539/SHSP50123500	2000865347	PAID
6-7/02/2026	02/09/2026	61,428.45	ITTRO3540/SHSP50074200	2000865347	PAID
6-7/02/2026	02/09/2026	168,750.00	ITTRO3541/NGCN50526700	3683139015	PAID
6-7/02/2026	02/09/2026	35,773.85	ITTRO3542/BOM500133200	4010972769	PAID
6-7/02/2026	02/09/2026	143,147.00	ITTRO3543/BOM500133200	4010972769	PAID
6-7/02/2026	02/09/2026	109,778.00	ITTRO3544/ckaz50028300	1027585439	PAID
6-7/02/2026	02/09/2026	84,375.00	ITTRO3545/ckaz50028300	1027585439	PAID
6-7/02/2026	02/09/2026	203,422.00	ITTRO3546/shsp50252500	1027585439	PAID
6-7/02/2026	02/09/2026	84,375.00	ITTRO3547/shsp50252500	1027585439	PAID
6-7/02/2026	02/09/2026	203,422.25	ITTRO3548/txsv51097100	1027585439	PAID
6-7/02/2026	02/09/2026	84,375.00	ITTRO3549/txsv51097100	1027585439	PAID

6-7/02/2026	02/09/2026	109,777.00	ITTRO3550/SHSP50252600	1027585439	PAID
6-7/02/2026	02/09/2026	84,375.00	ITTRO3551/SHSP50252600	1027585439	PAID
6-7/02/2026	02/09/2026	102,237.00	ITTRO3552/TXSV51094000	1027585439	PAID
6-7/02/2026	02/09/2026	168,750.00	ITTRO3553/TXSV51094000	1027585439	PAID
6-7/02/2026	02/09/2026	337,400.00	ITTRO3554/HUA505508800	2006499676	PAID
6-7/02/2026	02/09/2026	168,750.00	ITTRO3555/HUA505508800	2006499676	PAID
6-7/02/2026	02/09/2026	337,399.50	ITTRO3556/HUA504744100	1024461701	PAID
6-7/02/2026	02/09/2026	227,622.65	ITTRO3557/NGZF51673000	2002250341	PAID
6-7/02/2026	02/09/2026	84,375.00	ITTRO3558/NGZF51673000	2002250341	PAID
6-7/02/2026	02/09/2026	102,237.00	ITTRO3559/TAUO50585500	2002250341	PAID
6-7/02/2026	02/09/2026	168,750.00	ITTRO3560/TAUO50585500	2002250341	PAID
02/05/2026	02/09/2026	480,674.00	ITTRO3416/TASU50870500	0818666206	PAID
02/05/2026	02/09/2026	337,500.00	ITTRO3417/TASU50870500	0818666206	PAID
02/05/2026	02/09/2026	337,500.00	ITTRO3418/TASU50883300	1023836597	PAID
02/05/2026	02/09/2026	419,297.00	ITTRO3419/TASU50883300	1023836597	PAID
02/05/2026	02/09/2026	393,513.00	ITTRO3420/HUSG51073000	1023836597	PAID
02/05/2026	02/09/2026	393,667.00	ITTRO3421/TASU50893200	1023836597	PAID
02/05/2026	02/09/2026	895,058.00	ITTRO3422/TASU50893200	1023836597	PAID
02/05/2026	02/09/2026	337,400.00	ITTRO3423/HUA505508500	2000374926	PAID
02/05/2026	02/09/2026	168,750.00	ITTRO3424/HUA505508500	2000374926	PAID
02/05/2026	02/09/2026	84,375.00	ITTRO3425/TAPQ50339500	1212858106	PAID
02/05/2026	02/09/2026	311,845.00	ITTRO3426/NGRI50917900	1018971498	PAID
02/05/2026	02/09/2026	306,887.00	ITTRO3427/SHA501007900	2000374926	PAID
02/05/2026	02/09/2026	168,750.00	ITTRO3428/SHA501007900	2000374926	PAID
02/05/2026	02/09/2026	168,750.00	ITTRO3429/BOM500337000	5600583082	PAID
02/05/2026	02/09/2026	296,716.00	ITTRO3430/BOM500337000	5600583082	PAID
02/05/2026	02/09/2026	337,399.50	ITTRO3431/YIZC40981500	0818614036	PAID
02/05/2026	02/09/2026	168,750.00	ITTRO3432/YIZC40981500	0818614036	PAID
02/05/2026	02/09/2026	168,750.00	ITTRO3433/HUSG51084500	0233161948	PAID
02/05/2026	02/09/2026	352,654.00	ITTRO3434/HUSG51084500	0233161948	PAID
02/05/2026	02/09/2026	406,675.90	ITTRO3435/SHA500584700	3329871019	PAID
02/05/2026	02/09/2026	675,000.00	ITTRO3436/SHA500584700	3329871019	PAID
02/05/2026	02/09/2026	94,158.00	ITTRO3437/SHA500584700	3329871019	PAID
02/05/2026	02/09/2026	352,654.00	ITTRO3438/HUSG50909500	0233161948	PAID
02/05/2026	02/09/2026	168,750.00	ITTRO3439/HUSG50909500	0233161948	PAID
02/05/2026	02/09/2026	337,400.00	ITTRO3440/NGB500879800	1028852397	PAID

02/05/2026	02/09/2026	168,750.00	ITTRO3441/NGB500879800	1028852397	PAID
02/05/2026	02/09/2026	168,750.00	ITTRO3442/TXG500328100	3552551014	PAID
02/05/2026	02/09/2026	447,178.50	ITTRO3443/TXG500328100	3552551014	PAID
02/05/2026	02/09/2026	227,623.00	ITTRO3444/TXSV50783200	3552551014	PAID
02/05/2026	02/09/2026	168,750.00	ITTRO3445/TXSV50783200	3552551014	PAID
02/05/2026	02/09/2026	253,125.00	ITTRO3446/TXG500327700	3552551014	PAID
02/05/2026	02/09/2026	670,767.75	ITTRO3447/TXG500327700	3552551014	PAID
02/05/2026	02/09/2026	455,246.00	ITTRO3448/TXSV50782900	3552551014	PAID
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02/05/2026	02/09/2026	132,976.27	ITTRO3450/HUSC50009600	3552551014	PAID
02/05/2026	02/09/2026	48,751.25	ITTRO3451/SHCR50208200	3552551014	PAID
02/05/2026	02/09/2026	84,375.00	ITTRO3452/SHCR50208200	3552551014	PAID
02/05/2026	02/09/2026	77,259.00	ITTRO3453/TAPQ50345400	1012450546	PAID
02/05/2026	02/09/2026	675,000.00	ITTRO3454/SHRL50109100	3329871019	PAID
02/05/2026	02/09/2026	654,458.00	ITTRO3455/SHRL50109100	3329871019	PAID
02/05/2026	02/09/2026	756,157.00	ITTRO3456/SHRL50109100	3329871019	PAID
02/05/2026	02/09/2026	337,400.00	ITTRO3457/NGZF52088000	0125726106	PAID
02/05/2026	02/09/2026	168,750.00	ITTRO3458/NGZF52088000	0125726106	PAID
02/05/2026	02/09/2026	347,569.00	ITTRO3459/NGZF51800500	0125744254	PAID
02/05/2026	02/09/2026	168,750.00	ITTRO3460/NGZF51800500	0125744254	PAID
02/05/2026	FAILED	664,630.00	ITTRO3461/NKAC50232700	1013304343	FAILED
02/05/2026	02/09/2026	337,500.00	ITTRO3462/NKAC50232700	1013304343	PAID
02/05/2026	02/09/2026	227,622.65	ITTRO3463/NGZF51190900	7553438011	PAID
02/05/2026	02/09/2026	84,375.00	ITTRO3464/NGZF51190900	7553438011	PAID
02/05/2026	02/09/2026	121,878.00	ITTRO3465/YIZC50919400	7553438011	PAID
02/05/2026	02/09/2026	84,375.00	ITTRO3466/YIZC50919400	7553438011	PAID
02/05/2026	02/09/2026	281,284.00	ITTRO3467/YIZH50036400	1018968490	PAID
02/05/2026	02/09/2026	168,750.00	ITTRO3468/YIZH50036400	1018968490	PAID
02/05/2026	02/09/2026	168,750.00	ITTRO3469/YIHH50171600	0244714325	PAID
02/05/2026	02/09/2026	337,399.50	ITTRO3470/YIHH50171600	0244714325	PAID
02/05/2026	02/09/2026	203,423.00	ITTRO3471/SHSE51821500	9758171016	PAID
02/05/2026	02/09/2026	84,375.00	ITTRO3472/SHSE51821500	9758171016	PAID
02/05/2026	02/09/2026	122,855.00	ITTRO3473/HUHG50801700	1212858106	PAID
02/05/2026	02/09/2026	337,500.00	ITTRO3474/HUHG50801700	1212858106	PAID
02/05/2026	02/09/2026	454,889.00	ITTRO3475/HUHG50802000	1212858106	PAID
02/05/2026	02/09/2026	337,500.00	ITTRO3476/HUHG50802000	1212858106	PAID

02/05/2026	02/09/2026	143,095.00	ITTRO3477/NGZF52179700	1212858106	PAID
02/05/2026	02/09/2026	168,750.00	ITTRO3478/NGZF52179700	1212858106	PAID
02/05/2026	02/09/2026	35,773.85	ITTRO3479/TXSV51437700	0244714325	PAID
02/05/2026	02/09/2026	168,750.00	ITTRO3480/TXSV51437700	0244714325	PAID
02/05/2026	02/09/2026	674,799.00	ITTRO3481/FOCF50130500	1018968490	PAID
02/05/2026	02/09/2026	337,500.00	ITTRO3482/FOCF50130500	1018968490	PAID
02/05/2026	02/09/2026	102,237.10	ITTRO3483/SHTP50111500	0244714325	PAID
02/05/2026	02/09/2026	168,750.00	ITTRO3484/SHTP50111500	0244714325	PAID
02/05/2026	02/09/2026	308,817.00	ITTRO3485/NGZN50647100	1018968490	PAID
02/05/2026	02/09/2026	168,750.00	ITTRO3486/NGZN50647100	1018968490	PAID
02/05/2026	02/09/2026	352,654.00	ITTRO3487/HUA504959900	1018968490	PAID
02/05/2026	02/09/2026	168,750.00	ITTRO3488/HUA504959900	1018968490	PAID
02/05/2026	02/09/2026	674,799.00	ITTRO3489/NGZN50536300	6169508013	PAID
02/05/2026	02/09/2026	337,500.00	ITTRO3490/NGZN50536300	6169508013	PAID
02/05/2026	02/09/2026	352,654.00	ITTRO3491/NGZN51016900	1018968490	PAID
02/05/2026	02/09/2026	168,750.00	ITTRO3492/NGZN51016900	1018968490	PAID
02/05/2026	02/09/2026	84,375.00	ITTRO3493/NGZN50651500	1018968490	PAID
02/05/2026	02/09/2026	227,623.00	ITTRO3494/NGZN50651500	1018968490	PAID
02/05/2026	02/09/2026	337,400.00	ITTRO3495/NGRI50918900	1018968490	PAID
02/05/2026	02/09/2026	168,750.00	ITTRO3496/NGRI50918900	1018968490	PAID
02/05/2026	02/09/2026	342,485.00	ITTRO3497/NGCN50674700	1018968490	PAID
02/05/2026	02/09/2026	425,000.00	ITTRO3498/NGCN50674700	1018968490	PAID
02/05/2026	02/09/2026	109,777.00	ITTRO3499/TAUO50497900	1013416976	PAID
02/05/2026	02/09/2026	84,375.00	ITTRO3500/TAUO50497900	1013416976	PAID
02/05/2026	02/09/2026	406,845.00	ITTRO3501/SHTS50207900	1013416976	PAID
02/05/2026	02/09/2026	119,998.00	ITTRO3502/SHTS50207900	1013416976	PAID
02/05/2026	02/09/2026	24,374.00	ITTRO3503/LYBM50033100	1018968490	PAID
02/05/2026	02/09/2026	306,887.00	ITTRO3504/SHRS50033000	2160069621	PAID
02/05/2026	02/09/2026	253,125.00	ITTRO3505/SHRS50033000	2160069621	PAID
02/05/2026	02/09/2026	168,750.00	ITTRO3506/YIHH50581700	1026805284	PAID
02/05/2026	02/09/2026	255,682.00	ITTRO3507/SHTP50265800	1024895410	PAID
02/05/2026	02/09/2026	168,750.00	ITTRO3508/SHSS50202000	1024895410	PAID
02/05/2026	02/09/2026	455,246.00	ITTRO3389/TXSV51703300	2003978686	PAID
02/05/2026	02/09/2026	337,400.00	ITTRO3509/YIHH50581700	1026805284	PAID
02/04/2026	02/06/2026	337,400.00	ITTRO3342/NGZN50661600	1026349807	PAID
02/04/2026	02/06/2026	168,750.00	ITTRO3343/NGZN50661600	1026349807	PAID

02/04/2026	02/06/2026	168,750.00	ITTRO3344/YIZC50032300	5929458014	PAID
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02/04/2026	02/06/2026	390,447.00	ITTRO3347/TAUO50630100	2001897923	PAID
02/04/2026	02/06/2026	71,547.70	ITTRO3348/SHTP50107400	2004249190	PAID
02/04/2026	02/06/2026	168,750.00	ITTRO3349/SHTP50107400	2004249190	PAID
02/04/2026	02/06/2026	311,998.00	ITTRO3350/TXG500745400	2001897923	PAID
02/04/2026	02/06/2026	61,428.00	ITTRO3351/HUCL50836800	2083729028	PAID
02/04/2026	02/06/2026	342,485.00	ITTRO3352/NGCN50829000	2000638602	PAID
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02/04/2026	02/06/2026	84,375.00	ITTRO3354/TXSV51170600	1012450546	PAID
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02/04/2026	02/06/2026	168,750.00	ITTRO3356/HUGG50893800	1012450546	PAID
02/04/2026	02/06/2026	342,484.00	ITTRO3357/NGCN50870400	2000638602	PAID
02/04/2026	02/06/2026	348,257.00	ITTRO3358/SHSL50700800	1026248481	PAID
02/04/2026	02/06/2026	239,723.00	ITTRO3359/HUA505309200	1012450546	PAID
02/04/2026	02/06/2026	342,485.00	ITTRO3360/NGCN50772900	2000638602	PAID
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02/04/2026	02/06/2026	168,750.00	ITTRO3369/NGZN50122400	2004249190	PAID
02/04/2026	02/06/2026	250,417.00	ITTRO3370/HUSG50502700	1012450546	PAID
02/04/2026	02/06/2026	337,400.00	ITTRO3371/NGRI50719000	2000638602	PAID
02/04/2026	02/06/2026	227,623.00	ITTRO3372/TXSV51711300	1012450546	PAID
02/04/2026	02/06/2026	296,716.00	ITTRO3373/LFW500079600	1012450546	PAID
02/04/2026	02/06/2026	203,423.00	ITTRO3374/TAXN50039100	1012450546	PAID
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02/04/2026	02/06/2026	239,723.00	ITTRO3378/HUHC50069100	1012450546	PAID
02/04/2026	02/06/2026	337,400.00	ITTRO3379/FOCF50131000	1012450546	PAID

02/04/2026	02/06/2026	1,227,547.00	ITTRO3380/TAPQ50349600	1012450546	PAID
02/04/2026	02/06/2026	675,000.00	ITTRO3381/TAPQ50349600	1012450546	PAID
02/04/2026	02/06/2026	227,623.00	ITTRO3382/TXG500693800	1012450546	PAID
02/04/2026	02/06/2026	84,375.00	ITTRO3383/TXG500693800	1012450546	PAID
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02/04/2026	02/06/2026	168,750.00	ITTRO3386/TXSV50791304	1012450546	PAID
02/04/2026	02/06/2026	239,723.00	ITTRO3387/HUA504144200	1012450546	PAID
02/04/2026	02/06/2026	84,375.00	ITTRO3388/HUA504144200	1012450546	PAID
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02/04/2026	02/06/2026	250,048.00	ITTRO3395/TXSV50791300	1012450546	PAID
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02/04/2026	02/06/2026	71,548.00	ITTRO3399/NGCN50707500	1012450546	PAID
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02/04/2026	02/06/2026	168,750.00	ITTRO3402/TXSV50442500	1012450546	PAID
02/04/2026	02/06/2026	479,621.00	ITTRO3403/TXSV50442500	1012450546	PAID
02/04/2026	02/06/2026	168,750.00	ITTRO3404/TXSV50438500	1012450546	PAID
02/04/2026	02/06/2026	455,245.00	ITTRO3405/TXSV50438500	1012450546	PAID
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02/04/2026	02/06/2026	455,246.00	ITTRO3407/HUA504683500	1012450546	PAID
02/04/2026	02/06/2026	168,750.00	ITTRO3408/HUA504747800	1012450546	PAID
02/04/2026	02/06/2026	352,654.00	ITTRO3409/HUA504747800	1012450546	PAID
02/04/2026	02/06/2026	168,750.00	ITTRO3410/TXSV50791302	1012450546	PAID
02/04/2026	02/06/2026	168,750.00	ITTRO3411/TXSV50427200	1012450546	PAID
02/04/2026	02/06/2026	337,400.00	ITTRO3412/TXSV50427200	1012450546	PAID
02/04/2026	02/06/2026	168,750.00	ITTRO3413/TXSV50441100	1012450546	PAID
02/04/2026	02/06/2026	455,246.00	ITTRO3414/TXSV50441100	1012450546	PAID
02/04/2026	02/06/2026	227,623.00	ITTRO3415/TXRS50155300	1012450546	PAID
02/03/2026	02/06/2026	117,540.00	ITTRO03295/NGZN50656200	8420412017	PAID
02/03/2026	02/06/2026	337,400.00	ITTRO03296/NGZN50656200	8420412017	PAID
02/03/2026	02/06/2026	679,703.00	ITTRO03297/bom500350300	0234158150	PAID

02/03/2026	02/06/2026	352,654.00	ITTRO03298/HUA504719800	1018968490	PAID
02/03/2026	02/06/2026	168,750.00	ITTRO03299/HUA504719800	1018968490	PAID
02/03/2026	02/06/2026	245,332.00	ITTRO03300/HUBC50330500	2002250341	PAID
02/03/2026	02/06/2026	168,750.00	ITTRO03301/HUBC50330500	2002250341	PAID
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02/03/2026	02/06/2026	168,750.00	ITTRO03303/KHI500171000	1018968490	PAID
02/03/2026	02/06/2026	168,750.00	ITTRO03304/YIZC50984600	1018968490	PAID
02/03/2026	02/06/2026	337,400.00	ITTRO03305/YIZC50984600	1018968490	PAID
02/03/2026	02/06/2026	168,750.00	ITTRO03306/YIHH50576100	1035436429	PAID
02/03/2026	02/06/2026	337,400.00	ITTRO03307/YIHH50576100	1035436429	PAID
02/03/2026	02/06/2026	168,750.00	ITTRO03308/YIHH50550000	1035436429	PAID
02/03/2026	02/06/2026	357,739.00	ITTRO03309/NGZN51011000	8790030013	PAID
02/03/2026	02/06/2026	168,750.00	ITTRO03310/NGZN51011000	8790030013	PAID
02/03/2026	02/06/2026	135,216.13	ITTRO03311/YIHH50585900	8790030013	PAID
02/03/2026	02/06/2026	79,426.87	ITTRO03312/YIHH50585900	8790030013	PAID
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02/03/2026	02/06/2026	337,400.00	ITTRO03315/YIHH50580500	4885276012	PAID
02/03/2026	02/06/2026	406,845.00	ITTRO03316/TAUO50592900	2001897923	PAID
02/03/2026	02/06/2026	168,750.00	ITTRO03317/TAUO50592900	2001897923	PAID
02/03/2026	02/06/2026	168,750.00	ITTRO03318/HUA505284900	2002250341	PAID
02/03/2026	02/06/2026	337,400.00	ITTRO03319/HUA505284900	2002250341	PAID
02/03/2026	02/06/2026	342,485.00	ITTRO03320/NGEC50744300	1018968490	PAID
02/03/2026	02/06/2026	168,750.00	ITTRO03321/NGEC50744300	1018968490	PAID
02/03/2026	02/06/2026	168,750.00	ITTRO03322/SZDH50102600	1018968490	PAID
02/03/2026	02/06/2026	306,887.00	ITTRO03323/SZDH50102600	1018968490	PAID
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02/03/2026	02/06/2026	168,750.00	ITTRO03325/NGZF52182000	1018968490	PAID
02/03/2026	02/06/2026	227,623.00	ITTRO03326/TXSV50467700	1018968490	PAID
02/03/2026	02/06/2026	84,375.00	ITTRO03327/TXSV50467700	1018968490	PAID
02/03/2026	02/06/2026	306,887.00	ITTRO03328/SHCR50597500	1857831416	PAID
02/03/2026	02/06/2026	168,750.00	ITTRO03329/SHCR50597500	1857831416	PAID
02/03/2026	02/06/2026	414,560.85	ITTRO03330/NGRI40597400	1310035003	PAID
02/03/2026	02/06/2026	84,375.00	ITTRO03331/TXSV50443700	1024895410	PAID
02/03/2026	02/06/2026	186,938.00	ITTRO03332/TXSV50443700	1024895410	PAID
02/03/2026	02/06/2026	5,000,000.00	ITTRO03333/SEL500303400	1015634237	PAID

02/03/2026	02/06/2026	890,465.00	ITTRO03334/SEL500303400	1015634237	PAID
02/03/2026	02/06/2026	168,750.00	ITTRO03335/HUPC50451900	8144684019	PAID
02/03/2026	02/06/2026	168,750.00	ITTRO03336/NGZF51882500	8688233016	PAID
02/03/2026	02/06/2026	337,400.00	ITTRO03337/NGZF51882500	8688233016	PAID
02/03/2026	02/06/2026	168,750.00	ITTRO03338/SHTP50241400	1026349807	PAID
02/03/2026	02/06/2026	306,887.00	ITTRO03339/SHTP50241400	1026349807	PAID
31/01/2026	02/04/2026	245,332.00	ITTRO03245/NGZF52281300	0160484949	PAID
31/01/2026	02/04/2026	168,750.00	ITTRO03246/NGZF52281300	0160484949	PAID
31/01/2026	02/04/2026	337,400.00	ITTRO03247/HUA505542400	0160484949	PAID
31/01/2026	02/04/2026	168,750.00	ITTRO03248/HUA505542400	0160484949	PAID
31/01/2026	02/04/2026	45,993.00	ITTRO03249/HUHG50751400	0160484949	PAID
31/01/2026	02/04/2026	352,654.00	ITTRO03250/HUHG50751400	0160484949	PAID
31/01/2026	02/04/2026	168,750.00	ITTRO03251/TAUO50679100	1229256849	PAID
31/01/2026	02/04/2026	194,304.00	ITTRO03252/TAUO50679100	1229256849	PAID
31/01/2026	02/04/2026	168,750.00	ITTRO03253/YIHH50569800	1026238996	PAID
31/01/2026	02/04/2026	337,400.00	ITTRO03254/YIHH50569800	1026238996	PAID
31/01/2026	02/04/2026	337,400.00	ITTRO03255/NGZN50701400	1024740417	PAID
31/01/2026	02/04/2026	168,750.00	ITTRO03256/NGRI50841700	1024740417	PAID
31/01/2026	02/04/2026	521,403.00	ITTRO03257/HUA504837000	1228970261	PAID
31/01/2026	02/04/2026	520,885.00	ITTRO03258/HUA504578500	1228970261	PAID
31/01/2026	02/04/2026	520,885.00	ITTRO03259/HUA504728300	1228970261	PAID
31/01/2026	02/04/2026	521,403.00	ITTRO03260/HUA505081300	1228970261	PAID
31/01/2026	02/04/2026	521,404.00	ITTRO03261/HUA504519300	1228970261	PAID
31/01/2026	02/04/2026	316,879.00	ITTRO03262/NGEC50724600	5601566471	PAID
31/01/2026	02/04/2026	556,947.00	ITTRO03263/TXG500515500	3392084013	PAID
31/01/2026	02/04/2026	1,500,000.00	ITTRO03264/TAUO50764500	3392084013	PAID
31/01/2026	02/04/2026	648,207.00	ITTRO03265/TAUO50764500	3392084013	PAID
31/01/2026	02/04/2026	168,750.00	ITTRO03266/SHTP50242800	1027340454	PAID
31/01/2026	02/04/2026	163,615.00	ITTRO03267/SHTP50242800	1027340454	PAID
31/01/2026	02/04/2026	86,104.00	ITTRO03268/NGRI50864900	1229256849	PAID
31/01/2026	02/04/2026	253,125.00	ITTRO03269/NGRI50864900	1229256849	PAID
31/01/2026	02/04/2026	337,400.00	ITTRO03270/NGZF52155900	8848827013	PAID
31/01/2026	02/04/2026	168,750.00	ITTRO03271/NGZF52155900	8848827013	PAID
31/01/2026	02/04/2026	337,400.00	ITTRO03272/NGZF51869000	8848827013	PAID
31/01/2026	02/04/2026	168,750.00	ITTRO03273/NGZF51869000	8848827013	PAID
31/01/2026	02/04/2026	337,400.00	ITTRO03274/NGZF51834900	8848827013	PAID

31/01/2026	02/04/2026	168,750.00	ITTRO03275/NGZF51834900	8848827013	PAID
31/01/2026	02/04/2026	168,750.00	ITTRO03276/SHCR50582000	1025846048	PAID
31/01/2026	02/04/2026	102,237.00	ITTRO03277/SHCR50582000	1025846048	PAID
31/01/2026	02/04/2026	71,548.00	ITTRO03278/NGZN51025500	1028465219	PAID
31/01/2026	02/04/2026	168,750.00	ITTRO03279/NGZN51025500	1028465219	PAID
31/01/2026	02/04/2026	337,400.00	ITTRO03280/YIHH50593800	1035436429	PAID
31/01/2026	02/04/2026	168,750.00	ITTRO03281/YIHH50593800	1035436429	PAID
31/01/2026	02/04/2026	337,400.00	ITTRO03282/NGZF52181400	1035436429	PAID
31/01/2026	02/04/2026	168,750.00	ITTRO03283/NGZF52181400	1035436429	PAID
31/01/2026	02/04/2026	84,375.00	ITTRO03284/TAO500283100	1018968490	PAID
31/01/2026	02/04/2026	219,556.00	ITTRO03285/TAO500283100	1018968490	PAID
31/01/2026	02/04/2026	84,375.00	ITTRO03286/SHCR50318100	1012868873	PAID
31/01/2026	02/04/2026	203,422.00	ITTRO03287/SHCR50318100	1012868873	PAID
31/01/2026	02/04/2026	168,750.00	ITTRO03288/NGZF52108500	1018968490	PAID
31/01/2026	02/04/2026	337,400.00	ITTRO03289/NGZF52108500	1018968490	PAID
31/01/2026	02/04/2026	337,400.00	ITTRO03290/YIHH50579600	1035436429	PAID
31/01/2026	02/04/2026	168,750.00	ITTRO03291/YIHH50579600	1035436429	PAID
30/01/2026	02/03/2026	168,750.00	ITTRO03145/NGZF51877500	6282684012	PAID
30/01/2026	02/03/2026	347,569.00	ITTRO03146/NGZF51877500	6282684012	PAID
30/01/2026	02/03/2026	337,400.00	ITTRO03147/YIHH50576000	1026238996	PAID
30/01/2026	02/03/2026	168,750.00	ITTRO03148/YIHH50576000	1026238996	PAID
30/01/2026	02/03/2026	132,975.67	ITTRO03149/TAJM50979500	1027056045	PAID
30/01/2026	02/03/2026	1,410,615.00	ITTRO03150/SHRL50109500	1137064622	PAID
30/01/2026	02/03/2026	675,000.00	ITTRO03151/SHRL50109500	1137064622	PAID
30/01/2026	02/03/2026	227,623.00	ITTRO03152/TXSV50447900	0228968846	PAID
30/01/2026	02/03/2026	84,375.00	ITTRO03153/TXSV50447900	0228968846	PAID
30/01/2026	02/03/2026	337,400.00	ITTRO03154/YIHH50569900	1026238996	PAID
30/01/2026	02/03/2026	168,750.00	ITTRO03155/YIHH50569900	1026238996	PAID
30/01/2026	02/03/2026	521,404.00	ITTRO03156/HUA504521900	1228970261	PAID
30/01/2026	02/03/2026	521,403.00	ITTRO03157/ HUA504837200	1228970261	PAID
30/01/2026	02/03/2026	506,148.53	ITTRO03158/ HUA504102000	1228970261	PAID
30/01/2026	02/03/2026	520,885.00	ITTRO03159/ HUA504879100	1228970261	PAID
30/01/2026	02/03/2026	521,404.53	ITTRO03160/HUA504614000	1228970261	PAID
30/01/2026	02/03/2026	521,403.00	ITTRO03161/HUA505063600	1228970261	PAID
30/01/2026	02/03/2026	521,404.00	ITTRO03162/HUA504729900	1228970261	PAID
30/01/2026	02/03/2026	521,404.00	ITTRO03163/ HUA505222900	1228970261	PAID

30/01/2026	02/03/2026	521,404.00	ITTRO03164/HUA505081100	1228970261	PAID
30/01/2026	02/03/2026	521,404.00	ITTRO03165/HUA505219000	1228970261	PAID
30/01/2026	02/03/2026	521,385.00	ITTRO03166/HUA504657600	1228970261	PAID
30/01/2026	02/03/2026	332,290.00	ITTRO03167/ HUA505502500	1228970261	PAID
30/01/2026	02/03/2026	332,291.00	ITTRO03168/ HUA505526000	1228970261	PAID
30/01/2026	02/03/2026	301,601.00	ITTRO03169/ HUA505540500,	1228970261	PAID
30/01/2026	02/03/2026	521,404.52	ITTRO03170/HUA504606900	1228970261	PAID
30/01/2026	02/03/2026	521,404.00	ITTRO03171/HUA504888600	1228970261	PAID
30/01/2026	02/03/2026	521,404.00	ITTRO03172/HUA504889600	1228970261	PAID
30/01/2026	02/03/2026	521,404.00	ITTRO03173/ HUA504639000	1228970261	PAID
30/01/2026	02/03/2026	383,393.00	ITTRO03174/ HUA505078200	1228970261	PAID
30/01/2026	02/03/2026	521,404.00	ITTRO03175/HUA505077900	1228970261	PAID
30/01/2026	02/03/2026	920,661.00	ITTRO03176/TXTS50221000	1817608623	PAID
30/01/2026	02/03/2026	506,250.00	ITTRO03177/TXTS50221000	1817608623	PAID
30/01/2026	02/03/2026	521,404.00	ITTRO03178/HUA505063400	1228970261	PAID
30/01/2026	02/03/2026	521,402.00	ITTRO03179/ HUA505371900	1228970261	PAID
30/01/2026	02/03/2026	521,405.00	ITTRO03180/ HUA505371600	1228970261	PAID
30/01/2026	02/03/2026	510,885.00	ITTRO03181/ HUA504890600	1228970261	PAID
30/01/2026	02/03/2026	521,405.00	ITTRO03182/ HUA505357200	1228970261	PAID
30/01/2026	02/03/2026	813,689.00	ITTRO03183/SHSL50768800	1817608623	PAID
30/01/2026	02/03/2026	337,500.00	ITTRO03184/SHSL50768800	1817608623	PAID
30/01/2026	02/03/2026	214,643.00	ITTRO03185/HUA505541300	0160484949	PAID
30/01/2026	02/03/2026	168,750.00	ITTRO03186/HUA505541300	0160484949	PAID
30/01/2026	02/03/2026	352,654.00	ITTRO03187/HUA505206400	0160484949	PAID
30/01/2026	02/03/2026	168,750.00	ITTRO03188/HUA505206400	0160484949	PAID
29/01/2026	02/03/2026	337,400.00	ITTRO03133/TXSV50471300	1008247049	PAID
29/01/2026	02/03/2026	168,750.00	ITTRO03134/TXSV50471300	1008247049	PAID
29/01/2026	02/03/2026	337,400.00	ITTRO03135/YIZC50022400	0176330430	PAID
29/01/2026	02/03/2026	168,750.00	ITTRO03136/YIZC50022400	0176330430	PAID
29/01/2026	02/03/2026	337,400.00	ITTRO03137/NGRI50830700	0176330430	PAID
29/01/2026	02/03/2026	168,750.00	ITTRO03138/NGRI50830700	0176330430	PAID
29/01/2026	02/03/2026	24,375.00	ITTRO03139/TXSV50421000	2003978686	PAID
29/01/2026	02/03/2026	84,375.00	ITTRO03140/TXSV50421000	2003978686	PAID
29/01/2026	02/03/2026	337,400.00	ITTRO03141/NGZF52082500	6282684012	PAID
29/01/2026	02/03/2026	168,750.00	ITTRO03142/NGZF52082500	6282684012	PAID
29/01/2026	02/03/2026	506,150.00	ITTRO03144/YIHH51503200	1002700038	PAID

29/01/2026	02/03/2026	337,400.97	ITTRO03195/YIHH50196300	2007844132	PAID
29/01/2026	02/03/2026	168,750.00	ITTRO03196/YIHH50196300	2007844132	PAID
29/01/2026	02/03/2026	203,423.00	ITTRO03197/SHSL50773800	1480357761	PAID
29/01/2026	02/03/2026	84,375.00	ITTRO03198/SHSL50773800	1480357761	PAID
29/01/2026	02/03/2026	168,750.00	ITTRO03199/YIHH50177500	2007844132	PAID
29/01/2026	02/03/2026	337,399.50	ITTRO03200/YIHH50177500	2007844132	PAID
29/01/2026	02/03/2026	168,750.00	ITTRO03201/NGRI50884200	1018968490	PAID
29/01/2026	02/03/2026	357,739.00	ITTRO03202/NGRI50884200	1018968490	PAID
29/01/2026	02/03/2026	347,569.00	ITTRO03203/NGEC50782700	1018968490	PAID
29/01/2026	02/03/2026	168,750.00	ITTRO03204/NGEC50782700	1018968490	PAID
29/01/2026	02/03/2026	347,569.00	ITTRO03205/NGEC50742900	1018968490	PAID
29/01/2026	02/03/2026	511,234.00	ITTRO03206/NGCN50870100	1857831416	PAID
29/01/2026	02/03/2026	342,535.00	ITTRO03207/HUA505060900	1857831416	PAID
29/01/2026	02/03/2026	168,750.00	ITTRO03208/LYBO50083400	1857831416	PAID
29/01/2026	02/03/2026	296,716.00	ITTRO03209/LYBO50083400	1857831416	PAID
29/01/2026	02/03/2026	253,125.00	ITTRO03211/YIZC50022300	6627396019	PAID
29/01/2026	02/03/2026	337,399.50	ITTRO03212/YIZC50368300	1827966050	PAID
29/01/2026	02/03/2026	35,773.85	ITTRO03213/YIZC50368300	1827966050	PAID
29/01/2026	02/03/2026	337,500.00	ITTRO03214/TAXR50046601	1827966050	PAID
29/01/2026	02/03/2026	1,170,030.02	ITTRO03215/TAXR50046601	1827966050	PAID
29/01/2026	02/03/2026	239,997.52	ITTRO03216/ TAXR50051102	1827966050	PAID
29/01/2026	02/03/2026	16,858.47	ITTRO03217/ YIZC50905200	1827966050	PAID
29/01/2026	02/03/2026	186,938.55	ITTRO03218/ YIZC50905200	1827966050	PAID
29/01/2026	02/03/2026	337,500.00	ITTRO03219/ TAXR50046600	1827966050	PAID
29/01/2026	02/03/2026	858,572.40	ITTRO03220/ TAXR50046600	1827966050	PAID
29/01/2026	02/03/2026	61,428.45	ITTRO03221/TAPQ50143800	1827966050	PAID
29/01/2026	02/03/2026	97,202.00	ITTRO03222/TXSV50402600	1827966050	PAID
29/01/2026	02/03/2026	168,750.00	ITTRO03223/TXSV50455000	1827966050	PAID
29/01/2026	02/03/2026	107,322.00	ITTRO03224/TXSV50455000	1827966050	PAID
29/01/2026	02/03/2026	168,750.00	ITTRO03225/ TXSV51262300	1827966050	PAID
29/01/2026	02/03/2026	132,926.00	ITTRO03226/ TXSV51262300	1827966050	PAID
29/01/2026	02/03/2026	168,750.00	ITTRO03227/NGB500416800	1827966050	PAID
29/01/2026	02/03/2026	214,643.10	ITTRO03228/NGB500416800	1827966050	PAID
29/01/2026	02/03/2026	168,750.00	ITTRO03229/ NGB500769600	1827966050	PAID
29/01/2026	02/03/2026	337,400.00	ITTRO03230/ NGB500769600	1827966050	PAID
29/01/2026	02/03/2026	168,750.00	ITTRO03231/ NGB500266900	1827966050	PAID

29/01/2026	02/03/2026	168,750.00	ITTRO03232/NGB500674100	0098479385	PAID
29/01/2026	02/03/2026	337,400.00	ITTRO03233/NGB500674100	0098479385	PAID
29/01/2026	02/03/2026	168,750.00	ITTRO03234/YIHH50586100	1002700038	PAID
29/01/2026	02/03/2026	337,400.00	ITTRO03235/YIHH50586100	1002700038	PAID
29/01/2026	02/03/2026	168,750.00	ITTRO03236/YIZC50090300	1018968490	PAID
29/01/2026	02/03/2026	307,887.00	ITTRO03237/YIZh50090300	1018968490	PAID
29/01/2026	02/03/2026	20,341.55	ITTRO03238/SEL300303500	1015634237	PAID
29/01/2026	02/03/2026	879,235.00	ITTRO03239/SEL500303400	1015634237	PAID
29/01/2026	02/03/2026	88,896.20	ITTRO03240/TXG400346100	1015634237	PAID
28/01/2026	30/01/2026	352,654.00	ITTRO03058/HUA505437000	0236157085	PAID
28/01/2026	30/01/2026	168,750.00	ITTRO03059/NGCN50773700	0236157085	PAID
28/01/2026	30/01/2026	66,286.25	ITTRO03060/SZUS50315300	5601566471	PAID
28/01/2026	30/01/2026	306,887.00	ITTRO03061/SZUS50315300	1018971498	PAID
28/01/2026	30/01/2026	168,750.00	ITTRO03062/NGRI50809400	1018971498	PAID
28/01/2026	30/01/2026	138,010.50	ITTRO03063/NGCN50755100	5601566471	PAID
28/01/2026	30/01/2026	342,484.25	ITTRO03064/NGCN50799400	5601566471	PAID
28/01/2026	30/01/2026	342,484.25	ITTRO03065/TXSV50419400	5601566471	PAID
28/01/2026	30/01/2026	227,623.00	ITTRO03066/TXSV50419400	5600997917	PAID
28/01/2026	30/01/2026	84,375.00	ITTRO03067/TXTS50096500	5600997917	PAID
28/01/2026	30/01/2026	168,750.00	ITTRO03068/TXTS50096500	1228492903	PAID
28/01/2026	30/01/2026	102,236.80	ITTRO03069/YIHH50580800	1228492903	PAID
28/01/2026	30/01/2026	97,202.00	ITTRO03070/SHTP50229700	1025574819	PAID
28/01/2026	30/01/2026	46,441.46	ITTRO03071/TXSV51713902	5601566471	PAID
28/01/2026	30/01/2026	414,647.00	ITTRO03072/TXSV50796500	1310909203	PAID
28/01/2026	30/01/2026	337,400.00	ITTRO03073/TXSV50796500	1027567958	PAID
28/01/2026	30/01/2026	168,750.00	ITTRO03074/NGZF52081800	1027567958	PAID
28/01/2026	30/01/2026	337,400.00	ITTRO03075/NGZF52081800	9000864019	PAID
28/01/2026	30/01/2026	168,750.00	ITTRO03076/NGGF50234800	9000864019	PAID
28/01/2026	30/01/2026	942,758.00	ITTRO03077/NGGF50234800	1027567958	PAID
28/01/2026	30/01/2026	337,500.00	ITTRO03078/HUA505206100	1027567958	PAID
28/01/2026	30/01/2026	337,400.00	ITTRO03079/HUA505206100	2002635148	PAID
28/01/2026	30/01/2026	168,750.00	ITTRO03080/NGGF50234700	2002635148	PAID
28/01/2026	30/01/2026	235,689.00	ITTRO03081/NGGF50234700	1027567958	PAID
28/01/2026	30/01/2026	84,375.00	ITTRO03082/HUA505064900	1027567958	PAID
28/01/2026	30/01/2026	521,406.00	ITTRO03083/ HUA504613300	1228970261	PAID
28/01/2026	30/01/2026	521,404.00	ITTRO03084/ HUA504101700	1228970261	PAID

28/01/2026	30/01/2026	506,148.51	ITTRO03085/ HUA504102200	1228970261	PAID
28/01/2026	30/01/2026	506,148.54	ITTRO03086/ HUA504398800	1228970261	PAID
28/01/2026	30/01/2026	521,404.00	ITTRO03087/NGZF52813000	1228970261	PAID
28/01/2026	30/01/2026	352,654.00	ITTRO03088/NGZF52813000	2004545610	PAID
28/01/2026	30/01/2026	168,750.00	ITTRO03089/NGZN51009200	2004545610	PAID
28/01/2026	30/01/2026	352,654.00	ITTRO03090/NGZN51009200	4092090001	PAID
28/01/2026	30/01/2026	168,750.00	ITTRO03091/HUUG50359500	4092090001	PAID
28/01/2026	30/01/2026	230,628.00	ITTRO03092/HUUG50370900	1027301130	PAID
28/01/2026	30/01/2026	352,654.00	ITTRO03093/HUUG50370900	1027301130	PAID
28/01/2026	30/01/2026	168,750.00	ITTRO03094/HUA503330900	1027301130	PAID
28/01/2026	30/01/2026	41,089.00	ITTRO03095/HUA503330900	1027301130	PAID
28/01/2026	30/01/2026	168,750.00	ITTRO03096/HUA504064100	1027301130	PAID
28/01/2026	30/01/2026	352,654.00	ITTRO03097/HUA504064100	1312414132	PAID
28/01/2026	30/01/2026	168,750.00	ITTRO03098/TXTS50205700	1312414132	PAID
28/01/2026	30/01/2026	203,423.00	ITTRO03099/TXTS50205700	1490331009	PAID
28/01/2026	30/01/2026	84,375.00	ITTRO03100/HUA504921000	1490331009	PAID
28/01/2026	30/01/2026	337,400.00	ITTRO03101/HUA504921000	8144684019	PAID
28/01/2026	30/01/2026	168,750.00	ITTRO03102/HUPC50451900	8144684019	PAID
28/01/2026	30/01/2026	321,964.00	ITTRO03103/HUUG50378200	8144684019	PAID
28/01/2026	30/01/2026	352,654.00	ITTRO03104/HUUG50378200	8144684019	PAID
28/01/2026	30/01/2026	168,750.00	ITTRO03105/HUUG50701300	8144684019	PAID
28/01/2026	30/01/2026	239,723.00	ITTRO03106/HUUG50701300	8144684019	PAID
28/01/2026	30/01/2026	84,375.00	ITTRO03107/NGCN50773000	8144684019	PAID
28/01/2026	30/01/2026	342,484.25	ITTRO03108/NGCN50708800	5601566471	PAID
28/01/2026	30/01/2026	5,135.00	ITTRO03109/HUHG50819100	5601566471	PAID
28/01/2026	30/01/2026	352,654.00	ITTRO03110/NGZN50520200	1212858106	PAID
28/01/2026	30/01/2026	337,500.00	ITTRO03111/HUHG50818300	1212858106	PAID
28/01/2026	30/01/2026	337,500.00	ITTRO03112/HUHG50818300	1212858106	PAID
28/01/2026	30/01/2026	705,308.00	ITTRO03113/HUHG50817900	1212858106	PAID
28/01/2026	30/01/2026	168,750.00	ITTRO03116/YIJH51173400	0062708696	PAID
28/01/2026	30/01/2026	337,399.50	ITTRO03117/HUA503336100	1024418767	PAID
28/01/2026	30/01/2026	168,750.00	ITTRO03118/NGZF52189000	0818666206	PAID
28/01/2026	30/01/2026	337,400.00	ITTRO03119/NGZF52189000	0818666206	PAID
28/01/2026	30/01/2026	894,357.00	ITTRO03120/NGPN51010301	1024418767	PAID
28/01/2026	30/01/2026	337,399.47	ITTRO03121/NGZN50495900	1024418767	PAID
28/01/2026	30/01/2026	337,399.50	ITTRO03122/HUA503514900	1024418767	PAID

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28/01/2026	30/01/2026	731,269.00	ITTRO03124/NGPN51016100	1024418767	PAID
28/01/2026	30/01/2026	231,656.00	ITTRO03125/NGEC50635800	1460712577	PAID
28/01/2026	30/01/2026	153,289.00	ITTRO03126/NGEC50642400	1460712577	PAID
28/01/2026	30/01/2026	337,400.00	ITTRO03127/NGRI50711000	1460712577	PAID
28/01/2026	30/01/2026	410,295.00	ITTRO03128/NGPN51016900	1024418767	PAID
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25-26/01/2026	28/01/2026	227,623.00	ITTRO02850/TXG500707400	1027567446	PAID
25-26/01/2026	28/01/2026	84,375.00	ITTRO02851/TXG500707400	1027567446	PAID
25-26/01/2026	28/01/2026	203,423.00	ITTRO02852/SHSL50733500	1027567446	PAID
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25-26/01/2026	28/01/2026	306,887.00	ITTRO02854/TAJM50506700	1027567446	PAID
25-26/01/2026	28/01/2026	168,750.00	ITTRO02855/TAJM50506700	1027567446	PAID
25-26/01/2026	28/01/2026	455,246.00	ITTRO02856/YIZC50994000	1027567446	PAID
25-26/01/2026	28/01/2026	168,750.00	ITTRO02857/YIZC50994000	1027567446	PAID
25-26/01/2026	28/01/2026	337,399.50	ITTRO02858/NGRI50873100	1020519594	PAID
25-26/01/2026	28/01/2026	227,623.00	ITTRO02859/LYBM50040500	1020519594	PAID
25-26/01/2026	28/01/2026	352,654.00	ITTRO02860/TASU50878900	1020519594	PAID
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25-26/01/2026	28/01/2026	352,654.00	ITTRO02862/HUA505289000	1008247049	PAID
25-26/01/2026	28/01/2026	168,750.00	ITTRO02863/HUA505289000	1008247049	PAID
25-26/01/2026	28/01/2026	352,654.00	ITTRO02864/HUA505195800	1008247049	PAID
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25-26/01/2026	28/01/2026	38,852.40	ITTRO02867/HUA400377900	1024418767	PAID
25-26/01/2026	28/01/2026	227,622.65	ITTRO02868/HUA500269300	0041432568	PAID
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25-26/01/2026	28/01/2026	84,375.00	ITTRO02871/HUA503124800	0041432568	PAID
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25-26/01/2026	28/01/2026	148,285.44	ITTRO02882/HUA402409000	1024418767	PAID
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25-26/01/2026	28/01/2026	66,513.00	ITTRO02889/HUHG50829600	1023836597	PAID
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25-26/01/2026	28/01/2026	245,332.00	ITTRO02891/HUHG50781300	1028852397	PAID
25-26/01/2026	28/01/2026	168,750.00	ITTRO02892/HUHG50781300	1028852397	PAID
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25-26/01/2026	28/01/2026	9,036.18	ITTRO02896/TXSV50711800	1310909203	PAID
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25-26/01/2026	28/01/2026	337,400.00	ITTRO02899/TXG500815700	4011550508	PAID
25-26/01/2026	28/01/2026	84,375.00	ITTRO02900/TXSV51342300	1025693840	PAID
25-26/01/2026	28/01/2026	36,626.10	ITTRO02901/TXG500211212	1025693840	PAID
25-26/01/2026	28/01/2026	347,569.00	ITTRO02902/NGZN50619300	2006435391	PAID
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25-26/01/2026	28/01/2026	306,710.00	ITTRO02904/YIHH50558400	2006435391	PAID
25-26/01/2026	28/01/2026	168,750.00	ITTRO02905/YIHH50558400	2006435391	PAID
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25-26/01/2026	28/01/2026	227,623.00	ITTRO02907/YIHH50564000	2006435391	PAID
25-26/01/2026	28/01/2026	84,375.00	ITTRO02908/YIHH50564000	2006435391	PAID
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25-26/01/2026	28/01/2026	168,750.00	ITTRO02913/YIHH50589600	2006435391	PAID

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23/01/2026	27/01/2026	168,750.00	SHCR50523400/ITTRO02791	1024895410	PAID
23/01/2026	27/01/2026	306,887.00	SHCR50523400/ITTRO02792	1024895410	PAID
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23/01/2026	27/01/2026	337,400.00	NGZF51849100/ITTRO02800	1024895410	PAID
23/01/2026	27/01/2026	84,375.00	TXSV51353900/ITTRO02801	1024895410	PAID
23/01/2026	27/01/2026	352,654.00	HUHG50773500/ITTRO02802	2003641814	PAID
23/01/2026	27/01/2026	168,750.00	HUHG50773500/ITTRO02803	2003641814	PAID
23/01/2026	27/01/2026	168,750.00	HUA504139000/ITTRO02804	2003978686	PAID
23/01/2026	27/01/2026	337,400.00	HUA504139000/ITTRO02805	2003978686	PAID
23/01/2026	27/01/2026	168,750.00	HUA504307500/ITTRO02806	2003978686	PAID
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23/01/2026	27/01/2026	168,750.00	SHSP50239100/ITTRO02809	5601459685	PAID
23/01/2026	27/01/2026	306,887.00	SHSP50239100/ITTRO02810	5601459685	PAID

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23/01/2026	27/01/2026	342,485.00	NGCN50814000/ITTRO02813	1018971498	PAID
23/01/2026	27/01/2026	168,750.00	NGCN50778500/ITTRO02814	1018971498	PAID
23/01/2026	27/01/2026	342,485.00	NGCN50778500/ITTRO02815	1018971498	PAID
23/01/2026	27/01/2026	267,435.00	NGZC30372400/ITTRO02816	1025562076	PAID
23/01/2026	27/01/2026	342,485.00	NGCN50773300/ITTRO02817	1018971498	PAID
23/01/2026	27/01/2026	306,710.00	NGRI50793000/ITTRO02818	1027622367	PAID
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23/01/2026	27/01/2026	306,886.70	SHFF50054400/ITTRO02820	1028852397	PAID
23/01/2026	27/01/2026	168,750.00	SHFF50054400/ITTRO02821	1028852397	PAID
23/01/2026	27/01/2026	84,375.00	TXSV50799700/ITTRO02822	2005149424	PAID
23/01/2026	27/01/2026	227,623.00	TXSV50799700/ITTRO02823	2005149424	PAID
23/01/2026	27/01/2026	168,750.00	KHI500150800/ITTRO02824	1026438349	PAID
23/01/2026	27/01/2026	97,152.00	KHI500150800/ITTRO02825	1026438349	PAID
23/01/2026	27/01/2026	35,773.00	NGZN50462600/ITTRO02826	1027377629	PAID
23/01/2026	27/01/2026	168,750.00	NGZN50462600/ITTRO02827	1027377629	PAID
23/01/2026	27/01/2026	168,750.00	YIJH51173500/ITTRO02828	0062708696	PAID
23/01/2026	27/01/2026	107,321.00	YIJH51173500/ITTRO02829	0062708696	PAID
23/01/2026	27/01/2026	168,750.00	NGZF51892600/ITTRO02830	1024035555	PAID
23/01/2026	27/01/2026	337,400.00	NGZF51892600/ITTRO02831	1024035555	PAID
23/01/2026	27/01/2026	253,125.00	SHPL50451000/ITTRO02832	2002403446	PAID
23/01/2026	27/01/2026	610,267.00	SHPL50451000/ITTRO02833	2002403446	PAID
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23/01/2026	27/01/2026	337,400.00	NGZF51892500/ITTRO02835	1024035555	PAID
23/01/2026	27/01/2026	227,623.00	TXSV50785300/ITTRO02836	2004737730	PAID
23/01/2026	27/01/2026	84,375.00	TXSV50785300/ITTRO02837	2004737730	PAID
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23/01/2026	27/01/2026	168,750.00	NGZF51754200/ITTRO02839	0228968846	PAID
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23/01/2026	27/01/2026	337,400.00	NGRI50817300/ITTRO02841	1025846048	PAID
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26/01/2026RESEND	27/01/2026	337,400.00	ITTRO02390R/NGZF51855300	7503492016	PAID
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26/01/2026RESEND	27/01/2026	337,400.00	ITTRO02392R/NGZF51772100	7503492016	PAID
26/01/2026RESEND	27/01/2026	168,750.00	ITTRO02393R/NGZF51772100	7503492016	PAID
26/01/2026RESEND	27/01/2026	168,750.00	ITTRO02394R/NGZF51876700	7503492016	PAID
26/01/2026RESEND	27/01/2026	337,400.00	ITTRO02395R/NGZF51876700	7503492016	PAID
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26/01/2026RESEND	27/01/2026	306,710.00	ITTRO02397R/NGZF52088900	1013697706	PAID
26/01/2026RESEND	27/01/2026	224,992.67	ITTRO02398R/SHHP50193700	1024461701	PAID
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22/01/2026	26/01/2026	337,400.00	ITTRO02761/TXSV51712200	0550002542	PAID
22/01/2026	26/01/2026	84,375.00	ITTRO02762/TXSV50426600	0550002542	PAID
22/01/2026	26/01/2026	203,423.00	ITTRO02763/TACM50187300	0550002542	PAID
22/01/2026	26/01/2026	84,375.00	ITTRO02764/TACM50187300	0550002542	PAID
22/01/2026	26/01/2026	227,623.00	ITTRO02765/TXSV50552701.	2005149424	PAID
22/01/2026	26/01/2026	84,375.00	ITTRO02766/TXSV50552701.	2005149424	PAID
22/01/2026	26/01/2026	281,283.70	ITTRO02767/SHTS50210700	5601459685	PAID
22/01/2026	26/01/2026	227,622.65	ITTRO02768/TXSV50540600	2005149424	PAID
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22/01/2026	26/01/2026	227,623.00	ITTRO02772/TXSV50552700	2005149424	PAID
22/01/2026	26/01/2026	84,375.00	ITTRO02773/TXSV50552700	2005149424	PAID
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21/01/2026	22/01/2026	337,400.00	ITTRO2676/YIZC50012000	1029437568	PAID

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20/01/2026	22/01/2026	337,400.00	ITTRO2671/YIHH50576700	1027836760	PAID
20/01/2026	22/01/2026	194,303.70	ITTRO2672/SHAP50036900	1770229807	PAID
20/01/2026	22/01/2026	168,750.00	ITTRO2673/SHAP50036900	1770229807	PAID
20/01/2026	NUBAN ERROR	352,654.00	ITTRO2674/HUSG51072700	1212858106	NUBAN ERROR
20/01/2026	22/01/2026	203,422.25	ITTRO02657/TAUO50111500	6169508013	PAID
19/01/2026	21/01/2026	352,653.75	ITTRO02569/HUA504824600	1020519594	PAID
19/01/2026	21/01/2026	337,400.00	ITTRO02570/TAJM50238200	0550002542	PAID
19/01/2026	21/01/2026	168,750.00	ITTRO02571/TAJM50238200	0550002542	PAID
19/01/2026	21/01/2026	168,750.00	ITTRO02572/HUSG51065800	1625893954	PAID
19/01/2026	21/01/2026	942,758.00	ITTRO02573/LYBM50039300	1020519594	PAID
19/01/2026	21/01/2026	143,095.00	ITTRO02574/NGZF51875200	8790030013	PAID
19/01/2026	21/01/2026	352,653.75	ITTRO02575/HUA504716600	1020519594	PAID
19/01/2026	21/01/2026	61,428.00	ITTRO02576/NGZF52032600	8790030013	PAID
19/01/2026	21/01/2026	352,653.75	ITTRO02577/HUA504765000	1020519594	PAID
19/01/2026	21/01/2026	942,758.00	ITTRO02578/LYBM50039400	1020519594	PAID
19/01/2026	21/01/2026	352,654.00	ITTRO02579/HUA504791600	1020519594	PAID
19/01/2026	21/01/2026	352,654.00	ITTRO02580/HUA504814300	1020519594	PAID
19/01/2026	21/01/2026	352,654.00	ITTRO02581/HUCL50839800	1020519594	PAID
19/01/2026	21/01/2026	352,653.75	ITTRO02582/HUA504734000	1020519594	PAID
19/01/2026	21/01/2026	352,654.00	ITTRO02583/HUA504916000	1020519594	PAID
19/01/2026	21/01/2026	352,654.00	ITTRO02584/HUA504840900	1020519594	PAID

19/01/2026	21/01/2026	352,654.00	ITTRO02585/HUA504922100	1020519594	PAID
19/01/2026	21/01/2026	352,653.75	ITTRO02586/HUCL50838400	1020519594	PAID
19/01/2026	21/01/2026	352,654.00	ITTRO02587/HUA504839800	1020519594	PAID
19/01/2026	21/01/2026	163,615.00	ITTRO02588/SHSP50227800	1217419438	PAID
19/01/2026	21/01/2026	168,750.00	ITTRO02589/SHSP50227800	1217419438	PAID
19/01/2026	21/01/2026	352,654.00	ITTRO02590/HUA504765300	1020519594	PAID
19/01/2026	21/01/2026	352,654.00	ITTRO02591/HUHC50071400	1217419438	PAID
19/01/2026	21/01/2026	168,750.00	ITTRO02592/HUHC50071400	1217419438	PAID
19/01/2026	21/01/2026	306,887.00	ITTRO02593/TXSV51381100	1217419438	PAID
19/01/2026	21/01/2026	352,654.00	ITTRO02594/HUA504655900	1020519594	PAID
19/01/2026	21/01/2026	352,654.00	ITTRO02595/NGPN51019300	1020519594	PAID
19/01/2026	21/01/2026	352,654.00	ITTRO02596/HUA504959700	1020519594	PAID
19/01/2026	21/01/2026	352,653.75	ITTRO02597/HUA504764700	1020519594	PAID
19/01/2026	21/01/2026	352,653.75	ITTRO02598/HUA504820800	1020519594	PAID
19/01/2026	21/01/2026	178,869.00	ITTRO02599/sha500686300	1229256849	PAID
19/01/2026	21/01/2026	168,750.00	ITTRO02600/sha500686300	1229256849	PAID
19/01/2026	21/01/2026	214,643.00	ITTRO02601/NGCN50741500	4092090001	PAID
19/01/2026	21/01/2026	194,304.00	ITTRO02530/NGZN50520200	1212858106	PAID
19/01/2026	21/01/2026	352,654.00	ITTRO02531/HUHG50819100	1212858106	PAID
19/01/2026	21/01/2026	347,569.00	ITTRO02532/YIJH51172800	1229256849	PAID
19/01/2026	21/01/2026	168,750.00	ITTRO02533/YIJH51172800	1229256849	PAID
19/01/2026	21/01/2026	705,308.00	ITTRO02534/HUHG50822400	1212858106	PAID
19/01/2026	21/01/2026	337,500.00	ITTRO02535/HUHG50297400	1212858106	PAID
19/01/2026	21/01/2026	306,887.00	ITTRO02536/YIZH50083800	1018968490	PAID
19/01/2026	21/01/2026	168,750.00	ITTRO02537/YIZH50083800	1018968490	PAID
19/01/2026	21/01/2026	51,307.00	ITTRO02538/HUHG50298400	1212858106	PAID
19/01/2026	21/01/2026	337,500.00	ITTRO02539/HUHG50298400	1212858106	PAID
19/01/2026	21/01/2026	107,321.00	ITTRO02540/HUHG50814100	1212858106	PAID
19/01/2026	21/01/2026	337,500.00	ITTRO02541/HUHG50814100	1212858106	PAID
19/01/2026	21/01/2026	127,994.00	ITTRO02542/HUHG50818300	1212858106	PAID
19/01/2026	21/01/2026	337,500.00	ITTRO02544/HUHG50817900	1212858106	PAID
19/01/2026	21/01/2026	705,308.00	ITTRO02545/HUHG50814500	1212858106	PAID
19/01/2026	21/01/2026	337,500.00	ITTRO02546/HUHG50814200	1212858106	PAID
19/01/2026	21/01/2026	705,308.00	ITTRO02547/HUHG50814200	1212858106	PAID
19/01/2026	21/01/2026	337,500.00	ITTRO02548/HUHG50806400	1212858106	PAID
19/01/2026	21/01/2026	705,308.00	ITTRO02549/HUHG50806400	1212858106	PAID

19/01/2026	21/01/2026	97,202.00	ITTRO02550/NGRI50645700	0176330430	PAID
19/01/2026	21/01/2026	337,500.00	ITTRO02551/HUHG50813900	1212858106	PAID
19/01/2026	21/01/2026	705,308.00	ITTRO02552/HUHG50813900	1212858106	PAID
19/01/2026	21/01/2026	168,750.00	ITTRO02553/HUA504834000	0160484949	PAID
19/01/2026	21/01/2026	352,654.00	ITTRO02554/HUA504834000	0160484949	PAID
19/01/2026	21/01/2026	1,123,640.00	ITTRO02555/SEL500415100	1015634237	PAID
19/01/2026	21/01/2026	168,750.00	ITTRO02556/HUA504716700	0160484949	PAID
19/01/2026	21/01/2026	352,654.00	ITTRO02557/HUA504716700	0160484949	PAID
19/01/2026	21/01/2026	168,750.00	ITTRO02558/HUHG50752900	0160484949	PAID
19/01/2026	21/01/2026	178,869.00	ITTRO02559/HUHG50752900	0160484949	PAID
19/01/2026	21/01/2026	194,304.00	ITTRO02560/SHCR50536500	0160484949	PAID
19/01/2026	21/01/2026	168,750.00	ITTRO02561/SHCR50536500	0160484949	PAID
19/01/2026	21/01/2026	12,402.97	ITTRO02562/SHA500696300	1310909203	PAID
19/01/2026	21/01/2026	168,750.00	ITTRO02563/SHA500696300	1310909203	PAID
19/01/2026	21/01/2026	143,095.40	ITTRO02564/SHRL50079400	1310909203	PAID
19/01/2026	21/01/2026	5,415.00	ITTRO02565/SHRL50079400	1310909203	PAID
19/01/2026	21/01/2026	168,750.00	ITTRO02566/HUSG51072700	1212858106	PAID
19/01/2026	21/01/2026	35,774.00	ITTRO02567/HUSG51064600	1212858106	PAID
19/01/2026	21/01/2026	168,750.00	ITTRO02568/HUSG51064600	1212858106	PAID
15-16/01/2026	20/01/2026	306,889.70	ITTRO02440/SHHP50194700	5601566471	PAID
15-16/01/2026	20/01/2026	168,750.00	ITTRO02441/HUSG51076900	0233161948	PAID
15-16/01/2026	20/01/2026	506,150.00	ITTRO02442/NGZF52102500	2001080514	PAID
15-16/01/2026	20/01/2026	168,750.00	ITTRO02443/HUA504820400	0176330430	PAID
15-16/01/2026	20/01/2026	168,750.00	ITTRO02444/HUA504734600	0176330430	PAID
15-16/01/2026	20/01/2026	306,887.00	ITTRO02445/SHSW50440700	0059846327	PAID
15-16/01/2026	20/01/2026	168,750.00	ITTRO02446/SHSW50440700	0059846327	PAID
15-16/01/2026	20/01/2026	337,400.00	ITTRO02447/NGZF51846000	1027872148	PAID
15-16/01/2026	20/01/2026	168,750.00	ITTRO02448/NGZF51846000	1027872148	PAID
15-16/01/2026	20/01/2026	337,400.00	ITTRO02449/TXSV51703700	1027872148	PAID
15-16/01/2026	20/01/2026	168,750.00	ITTRO02450/TXSV51703700	1027872148	PAID
15-16/01/2026	20/01/2026	337,400.00	ITTRO02451/NGZF51814900	1027872148	PAID
15-16/01/2026	20/01/2026	168,750.00	ITTRO02452/NGZF51814900	1027872148	PAID
15-16/01/2026	20/01/2026	337,400.00	ITTRO02453/YIHH50593600	0059846327	PAID
15-16/01/2026	20/01/2026	168,750.00	ITTRO02454/YIHH50593600	0059846327	PAID
15-16/01/2026	20/01/2026	84,375.00	ITTRO02455/TAJI50231000	1008247049	PAID
15-16/01/2026	20/01/2026	168,750.00	ITTRO02456/SHSW50368400	1027639442	PAID

15-16/01/2026	20/01/2026	143,095.00	ITTRO02457/SHSW50368400	1027639442	PAID
15-16/01/2026	20/01/2026	239,723.00	ITTRO02458/TXSV50421800	2003982519	PAID
15-16/01/2026	20/01/2026	84,375.00	ITTRO02459/TXSV50421800	2003982519	PAID
15-16/01/2026	20/01/2026	337,399.50	ITTRO02460/NGZF52055300	1020519594	PAID
15-16/01/2026	20/01/2026	227,623.00	ITTRO02461/TPPF50034900	1027639442	PAID
15-16/01/2026	20/01/2026	168,750.00	ITTRO02462/TPPF50034900	1027639442	PAID
15-16/01/2026	20/01/2026	337,400.00	ITTRO02463/TXG500827100	5600634599	PAID
15-16/01/2026	20/01/2026	168,750.00	ITTRO02464/TXG500827100	5600634599	PAID
15-16/01/2026	20/01/2026	613,773.00	ITTRO02465/TXSV51122801	5600634599	PAID
15-16/01/2026	20/01/2026	337,500.00	ITTRO02466/TXSV51122801	5600634599	PAID
15-16/01/2026	20/01/2026	613,774.00	ITTRO02467/TXSV51122800	5600634599	PAID
15-16/01/2026	20/01/2026	337,500.00	ITTRO02468/TXSV51122800	5600634599	PAID
15-16/01/2026	20/01/2026	239,723.00	ITTRO02469/HUHC50070800	5600634599	PAID
15-16/01/2026	20/01/2026	84,375.00	ITTRO02470/HUHC50070800	5600634599	PAID
15-16/01/2026	20/01/2026	227,623.00	ITTRO02471/TXSV50796800	1228492903	PAID
15-16/01/2026	20/01/2026	84,375.00	ITTRO02472/TXSV50796800	1228492903	PAID
15-16/01/2026	20/01/2026	163,538.75	ITTRO02473/HUA504101600	1020519594	PAID
15-16/01/2026	20/01/2026	337,400.00	ITTRO02474/TXG500743400	5600634599	PAID
15-16/01/2026	20/01/2026	168,750.00	ITTRO02475/TXG500743400	5600634599	PAID
15-16/01/2026	20/01/2026	109,778.00	ITTRO02476/SHCR50556100	5600634599	PAID
15-16/01/2026	20/01/2026	84,375.00	ITTRO02477/SHCR50556100	5600634599	PAID
15-16/01/2026	20/01/2026	227,623.00	ITTRO02478/TXSV50567600	1228492903	PAID
15-16/01/2026	20/01/2026	84,375.00	ITTRO02479/TXSV50567600	1228492903	PAID
15-16/01/2026	20/01/2026	342,485.00	ITTRO02480/NGCN50773500	5600634599	PAID
15-16/01/2026	20/01/2026	168,750.00	ITTRO02481/NGCN50773500	5600634599	PAID
15-16/01/2026	20/01/2026	352,654.00	ITTRO02482/HUA504193200	1028465219	PAID
15-16/01/2026	20/01/2026	168,750.00	ITTRO02483/HUA504193200	1028465219	PAID
15-16/01/2026	20/01/2026	71,548.00	ITTRO02484/HUA503699000	1028465219	PAID
15-16/01/2026	20/01/2026	168,750.00	ITTRO02485/HUA503699000	1028465219	PAID
15-16/01/2026	20/01/2026	71,548.00	ITTRO02486/NGZN50574700	1028465219	PAID
15-16/01/2026	20/01/2026	168,750.00	ITTRO02487/NGZN50574700	1028465219	PAID
15-16/01/2026	20/01/2026	168,750.00	ITTRO02488/NGZN50580400	1028465219	PAID
15-16/01/2026	20/01/2026	347,569.00	ITTRO02489/NGEC50743200	1018968490	PAID
15-16/01/2026	20/01/2026	168,750.00	ITTRO02490/NGEC50743200	1018968490	PAID
15-16/01/2026	20/01/2026	168,750.00	ITTRO02491/HUA503709300	1028465219	PAID
15-16/01/2026	20/01/2026	337,500.00	ITTRO02492/TXSV50498600	0228968846	PAID

15-16/01/2026	20/01/2026	227,623.00	ITTRO02493/TXSV50426600	0550002542	PAID
15-16/01/2026	20/01/2026	166,595.00	ITTRO02494/TXSV50426600	0550002542	PAID
15-16/01/2026	20/01/2026	165,321.56	ITTRO02495/HUA301681200	7127174017	PAID
15-16/01/2026	20/01/2026	84,375.00	ITTRO02496/HUA301681200	7127174017	PAID
15-16/01/2026	20/01/2026	17,133.75	ITTRO02497/TXSV31928800	7127174017	PAID
15-16/01/2026	20/01/2026	168,750.00	ITTRO02498/TASU50850700	0550002542	PAID
15-16/01/2026	20/01/2026	227,622.65	ITTRO02499/TXSV40507700	7127174017	PAID
15-16/01/2026	20/01/2026	84,375.00	ITTRO02500/TXSV40507700	7127174017	PAID
15-16/01/2026	20/01/2026	132,976.15	ITTRO02501/NGZN30460200	7127174017	PAID
15-16/01/2026	20/01/2026	168,750.00	ITTRO02502/TXSV51712200	0550002542	PAID
15-16/01/2026	20/01/2026	337,400.00	ITTRO02503/NGRI50899100	1018968490	PAID
15-16/01/2026	20/01/2026	168,750.00	ITTRO02504/NGRI50899100	1018968490	PAID
15-16/01/2026	20/01/2026	541,768.75	ITTRO02510/HUA504144600	5601566471	PAID
15-16/01/2026	20/01/2026	531,597.00	ITTRO02511/NGCN50674400	5601566471	PAID
15-16/01/2026	20/01/2026	153,370.22	ITTRO02512/NGCN50709800	5601566471	PAID
15-16/01/2026	20/01/2026	330,272.00	ITTRO02513/NGRI50710000	5601566471	PAID
15-16/01/2026	20/01/2026	536,684.00	ITTRO02514/NGRI50721400	5601566471	PAID
15-16/01/2026	20/01/2026	531,600.00	ITTRO02515/NGCN50729400	5601566471	PAID
15-16/01/2026	20/01/2026	531,600.00	ITTRO02516/NGCN50604200	5601566471	PAID
15-16/01/2026	20/01/2026	526,515.00	ITTRO02517/NGEC50620900	5601566471	PAID
15-16/01/2026	20/01/2026	546,852.50	ITTRO02518/SZCW50010400	5601566471	PAID
15-16/01/2026	20/01/2026	306,886.68	ITTRO02519/SHHP50203200	5601566471	PAID
15-16/01/2026	20/01/2026	342,484.25	ITTRO02520/NGCN50604500	5601566471	PAID
15-16/01/2026	20/01/2026	311,845.00	ITTRO02521/NGZN50653100	2007547921	PAID
15-16/01/2026	20/01/2026	168,750.00	ITTRO02522/NGEC50743100	1018968490	PAID
15-16/01/2026	20/01/2026	347,569.00	ITTRO02523/NGEC50743100	1018968490	PAID
15-16/01/2026	20/01/2026	337,400.00	ITTRO02524/NGZN50677000	1229256849	PAID
15-16/01/2026	20/01/2026	168,750.00	ITTRO02525/NGZN50677000	1229256849	PAID
14/01/2026	19/01/2026	306,887.00	ITTRO02400/SHHP50234200	2030925843	PAID
14/01/2026	19/01/2026	168,750.00	ITTRO02401/SHHP50234200	2030925843	PAID
14/01/2026	19/01/2026	84,375.00	ITTRO02402/TXSV51700500	0071597529	PAID
14/01/2026	19/01/2026	227,623.00	ITTRO02403/TXSV51700500	0071597529	PAID
14/01/2026	19/01/2026	168,750.00	ITTRO02404/SHSE51563700	0228968846	PAID
14/01/2026	19/01/2026	306,887.00	ITTRO02405/SHSE51563700	0228968846	PAID
14/01/2026	19/01/2026	168,750.00	ITTRO02406/YIHH50578900	1229256849	PAID
14/01/2026	19/01/2026	337,400.00	ITTRO02407/YIHH50578900	1229256849	PAID

14/01/2026	19/01/2026	148,285.00	ITTRO02408/YIHH50554700	1229256849	PAID
14/01/2026	19/01/2026	168,750.00	ITTRO02409/YIHH50554700	1229256849	PAID
14/01/2026	19/01/2026	168,750.00	ITTRO02410/HUA504793700	2003978686	PAID
14/01/2026	19/01/2026	352,654.00	ITTRO02411/HUA504793700	2003978686	PAID
14/01/2026	19/01/2026	233,407.00	ITTRO02412/NGZN50530500	1002459001	PAID
14/01/2026	19/01/2026	168,750.00	ITTRO02413/NGZN50530500	1002459001	PAID
14/01/2026	19/01/2026	84,375.00	ITTRO02414/TXSV50470900	2003978686	PAID
14/01/2026	19/01/2026	227,623.00	ITTRO02415/TXSV50470900	2003978686	PAID
14/01/2026	19/01/2026	25,654.00	ITTRO02416/SHTP50142500	1002459001	PAID
14/01/2026	19/01/2026	168,750.00	ITTRO02417/NGGF50235800	2001183525	PAID
14/01/2026	19/01/2026	347,569.00	ITTRO02418/NGGF50235800	2001183525	PAID
14/01/2026	19/01/2026	347,569.00	ITTRO02419/NGZN51001100	5600395159	PAID
14/01/2026	NUBAN ERROR	NUBAN ERROR	ITTRO02419/NGZN51001100	5600395159	NUBAN ERROR
14/01/2026	19/01/2026	342,484.25	ITTRO02421/NGCN50604300	5601566471	PAID
14/01/2026	19/01/2026	337,400.00	ITTRO02422/NGZF51835000	2002250341	PAID
14/01/2026	19/01/2026	168,750.00	ITTRO02423/NGZF51835000	2002250341	PAID
14/01/2026	19/01/2026	434,035.00	ITTRO02424/NGRI50730700	5601566471	PAID
14/01/2026	19/01/2026	168,750.00	ITTRO02425/TAJM50607200	4091761623	PAID
14/01/2026	19/01/2026	306,887.00	ITTRO02426/TAJM50607200	4091761623	PAID
14/01/2026	19/01/2026	168,750.00	ITTRO02427/NGRI50797200	1027340454	PAID
14/01/2026	19/01/2026	337,400.00	ITTRO02428/NGRI50797200	1027340454	PAID
14/01/2026	19/01/2026	2,000,000.00	ITTRO02429/SEL500415100	1015634237	PAID
13/01/2026	14/01/2026	143,096.00	ITTRO02320/HUA503286400	1026207259	PAID
13/01/2026	14/01/2026	347,569.00	ITTRO02321/NGEC50656600	1018968490	PAID
13/01/2026	14/01/2026	168,750.00	ITTRO02322/NGEC50656600	1018968490	PAID
13/01/2026	14/01/2026	337,400.00	ITTRO02323/NGZF52107200	1018968490	PAID
13/01/2026	14/01/2026	168,750.00	ITTRO02324/NGZF52055900	1018968490	PAID
13/01/2026	14/01/2026	337,400.00	ITTRO02325/NGZF52107400	1018968490	PAID
13/01/2026	14/01/2026	168,750.00	ITTRO02326/TXSV50407300	1018968490	PAID
13/01/2026	14/01/2026	35,623.00	ITTRO02327/TXSV51356200	1027641096	PAID
13/01/2026	14/01/2026	347,569.00	ITTRO02328/NGEC50669900	4892678014	PAID
13/01/2026	14/01/2026	337,400.00	ITTRO02329/FOCF50116300	1018968490	PAID
13/01/2026	14/01/2026	168,750.00	ITTRO02330/FOCF50116300	1018968490	PAID
13/01/2026	14/01/2026	347,569.00	ITTRO02331/NGEC50612700	1018968490	PAID
13/01/2026	14/01/2026	352,653.75	ITTRO02332/HUHC50431900	1020519594	PAID
13/01/2026	14/01/2026	296,716.00	ITTRO02333/LHE500039200	1018968490	PAID

13/01/2026	14/01/2026	168,750.00	ITTRO02334/LHE500039200	1018968490	PAID
13/01/2026	14/01/2026	352,653.75	ITTRO02335/HUA504651300	1020519594	PAID
13/01/2026	14/01/2026	347,569.00	ITTRO02336/NGZN50676900	1018968490	PAID
13/01/2026	14/01/2026	168,750.00	ITTRO02337/NGZN50676900	1018968490	PAID
13/01/2026	14/01/2026	352,653.75	ITTRO02338/HUA504728800	1020519594	PAID
13/01/2026	14/01/2026	352,653.75	ITTRO02339/HUA504614800	1020519594	PAID
13/01/2026	14/01/2026	352,653.75	ITTRO02340/HUA504501900	1020519594	PAID
13/01/2026	14/01/2026	352,653.75	ITTRO02341/HUA504553300	1020519594	PAID
13/01/2026	14/01/2026	352,654.00	ITTRO02342/HUA504551200	1020519594	PAID
13/01/2026	14/01/2026	352,653.75	ITTRO02343/HUA504623600	1020519594	PAID
13/01/2026	14/01/2026	352,653.75	ITTRO02344/HUA504622900	1020519594	PAID
13/01/2026	14/01/2026	352,653.75	ITTRO02345/HUA504623200	1020519594	PAID
13/01/2026	14/01/2026	168,750.00	ITTRO02346/NGRI50725400	1024035555	PAID
13/01/2026	14/01/2026	352,654.00	ITTRO02347/HUA504200000	1025203883	PAID
13/01/2026	14/01/2026	252,450.00	ITTRO02348/SEL300157001	1015634237	PAID
13/01/2026	14/01/2026	326,925.00	ITTRO02349/SEL200276300	1015634237	PAID
13/01/2026	14/01/2026	28,710.00	ITTRO02350/SEL400499700	1015634237	PAID
13/01/2026	14/01/2026	33,278.00	ITTRO02351/SEL500075100	1015634237	PAID
13/01/2026	14/01/2026	434,586.80	ITTRO02352/SEL400505200	1015634237	PAID
13/01/2026	14/01/2026	5,000,000.00	ITTRO02353/SEL500415100	1015634237	PAID
13/01/2026	14/01/2026	352,654.00	ITTRO02360/HUA504201000	1025203883	PAID
13/01/2026	14/01/2026	352,654.00	ITTRO02361/HUA504553000	1025203883	PAID
13/01/2026	14/01/2026	337,400.00	ITTRO02362/HUA503768900	1025203883	PAID
13/01/2026	14/01/2026	82,433.00	ITTRO02363/HUA503684400	1025203883	PAID
13/01/2026	14/01/2026	107,322.00	ITTRO02364/HUA503837600	1025203883	PAID
13/01/2026	14/01/2026	337,400.00	ITTRO02365/NGB500744900	1025203883	PAID
13/01/2026	14/01/2026	337,400.00	ITTRO02366/NGB500782600	1022195439	PAID
13/01/2026	14/01/2026	168,750.00	ITTRO02367/NGB500782600	1022195439	PAID
13/01/2026	14/01/2026	84,375.00	ITTRO02368/NGRI50800400	2004986590	PAID
13/01/2026	14/01/2026	227,623.00	ITTRO02369/NGRI50800400	2004986590	PAID
13/01/2026	14/01/2026	296,716.00	ITTRO02370/KHI500129100	8930590014	PAID
13/01/2026	14/01/2026	204,648.00	ITTRO02371/KHI500130800	8930590014	PAID
13/01/2026	14/01/2026	84,375.00	ITTRO02372/HUPC50455500	1035080695	PAID
13/01/2026	14/01/2026	239,723.00	ITTRO02373/HUPC50455500	1035080695	PAID
13/01/2026	14/01/2026	168,750.00	ITTRO02374/YIHH50569300	1028094376	PAID
13/01/2026	14/01/2026	203,423.00	ITTRO02375/TAPQ50357500	1027101323	PAID

13/01/2026	14/01/2026	84,375.00	ITTRO02376/TAPQ50357500	1027101323	PAID
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13/01/2026	14/01/2026	168,750.00	ITTRO02378/NGRI50635800	2000724648	PAID
13/01/2026	14/01/2026	168,750.00	ITTRO02379/SHSE51701200	2000724648	PAID
13/01/2026	14/01/2026	306,887.00	ITTRO02380/SHSE51701200	2000724648	PAID
13/01/2026	14/01/2026	337,400.00	ITTRO02381/YIHH50581600	2002704978	PAID
13/01/2026	14/01/2026	168,750.00	ITTRO02382/YIHH50581600	2002704978	PAID
13/01/2026	14/01/2026	337,400.00	ITTRO02383/NGRI 50848900	3127611102	PAID
13/01/2026	14/01/2026	168,750.00	ITTRO02384/NGRI 50848900	3127611102	PAID
13/01/2026	14/01/2026	347,569.00	ITTRO02385/YIJH51169900	0062708696	PAID
13/01/2026	14/01/2026	168,750.00	ITTRO02386/YIJH51169900	0062708696	PAID
13/01/2026	14/01/2026	227,623.00	ITTRO02387/TXG500739300	5600997917	PAID
13/01/2026	14/01/2026	84,375.00	ITTRO02388/TXG500739300	5600997917	PAID
13/01/2026	14/01/2026	168,750.00	ITTRO02389/NGZF51855300	7503492016	PAID
13/01/2026	14/01/2026	337,400.00	ITTRO02390/NGZF51855300	7503492016	PAID
13/01/2026	14/01/2026	168,750.00	ITTRO02391/NGZF51776500	7503492016	PAID
13/01/2026	14/01/2026	337,400.00	ITTRO02392/NGZF51772100	7503492016	PAID
13/01/2026	14/01/2026	168,750.00	ITTRO02393/NGZF51772100	7503492016	PAID
13/01/2026	14/01/2026	168,750.00	ITTRO02394/NGZF51876700	7503492016	PAID
13/01/2026	14/01/2026	337,400.00	ITTRO02395/NGZF51876700	7503492016	PAID
13/01/2026	14/01/2026	168,750.00	ITTRO02396/NGZF52088900	1013697706	PAID
13/01/2026	14/01/2026	306,710.00	ITTRO02397/NGZF52088900	1013697706	PAID
13/01/2026	14/01/2026	224,992.67	ITTRO02398/SHHP50193700	1024461701	PAID
01/10/2026	13/01/2026	337,400.00	ITTRO02229/NGZF52106800	2046368087	PAID
01/10/2026	13/01/2026	168,750.00	ITTRO02230/NGZF52106800	2046368087	PAID
01/10/2026	13/01/2026	337,400.00	ITTRO02231/NGRI50803200	1018968490	PAID
01/10/2026	13/01/2026	168,750.00	ITTRO02232/NGEC50719300	1018968490	PAID
01/10/2026	13/01/2026	168,750.00	ITTRO02233/NGRI50838100	1018968490	PAID
01/10/2026	13/01/2026	347,569.00	ITTRO02234/NGRI50838100	1018968490	PAID
01/10/2026	13/01/2026	347,569.00	ITTRO02235/NGRI50838000	1018968490	PAID
01/10/2026	13/01/2026	168,750.00	ITTRO02236/NGRI50838000	1018968490	PAID
01/10/2026	13/01/2026	352,654.00	ITTRO02237/HUA504651400	0236157085	PAID
01/10/2026	13/01/2026	168,750.00	ITTRO02238/HUA504651400	0236157085	PAID
01/10/2026	13/01/2026	352,654.00	ITTRO02239/HUA504614700	0236157085	PAID
01/10/2026	13/01/2026	168,750.00	ITTRO02240/HUA504614700	0236157085	PAID
01/10/2026	13/01/2026	352,654.00	ITTRO02241/HUA504890400	0236157085	PAID

01/10/2026	13/01/2026	168,750.00	ITTRO02242/HUA504890400	0236157085	PAID
01/10/2026	13/01/2026	352,654.00	ITTRO02243/HUA504818700	0236157085	PAID
01/10/2026	13/01/2026	168,750.00	ITTRO02244/HUA504818700	0236157085	PAID
01/10/2026	13/01/2026	352,654.00	ITTRO02245/HUA505055600	0236157085	PAID
01/10/2026	13/01/2026	168,750.00	ITTRO02246/HUA505055600	0236157085	PAID
01/10/2026	13/01/2026	347,569.00	ITTRO02247/NGPX50489300	2001183525	PAID
01/10/2026	13/01/2026	168,750.00	ITTRO02248/NGPX50489300	2001183525	PAID
01/10/2026	13/01/2026	245,332.20	ITTRO02285./HUHG50246300	1022571532	PAID
01/10/2026	13/01/2026	337,500.00	ITTRO02286./HUHG50246300	1022571532	PAID
01/10/2026	13/01/2026	337,400.00	ITTRO02287./TXG500318900	1022571532	PAID
01/10/2026	13/01/2026	337,400.00	ITTRO02288./NGRI50701200	1022571532	PAID
01/10/2026	13/01/2026	239,723.00	ITTRO02289./HUUG50688000	1022571532	PAID
01/10/2026	13/01/2026	296,715.05	ITTRO02290./XMMX50648800	1022571532	PAID
01/10/2026	13/01/2026	168,750.00	ITTRO02291./XMMX50648800	1022571532	PAID
01/10/2026	13/01/2026	227,622.65	ITTRO02292./HUA503156200	1022571532	PAID
01/10/2026	13/01/2026	342,484.00	ITTRO02293./NGCN50709300	1022571532	PAID
01/10/2026	13/01/2026	227,623.00	ITTRO02294./HUUG50358100	1022571532	PAID
01/10/2026	13/01/2026	168,750.00	ITTRO02295./NGZF52025500	1018968490	PAID
01/10/2026	13/01/2026	337,400.00	ITTRO02296./NGZF52025500	1018968490	PAID
01/10/2026	13/01/2026	168,750.00	ITTRO02297./NGB500723900	1018968490	PAID
01/10/2026	13/01/2026	337,400.00	ITTRO02298./NGB500723900	1018968490	PAID
01/10/2026	13/01/2026	168,750.00	ITTRO02299./NGZF52107300	1018968490	PAID
01/10/2026	13/01/2026	337,400.00	ITTRO02300./NGZF52107300	1018968490	PAID
01/10/2026	13/01/2026	306,887.00	ITTRO02301./SHSS50040500	1012450546	PAID
01/10/2026	13/01/2026	227,623.00	ITTRO02302./HUA503607400	1012450546	PAID
01/10/2026	13/01/2026	227,623.00	ITTRO02303./TXSV50546603	1012450546	PAID
01/10/2026	13/01/2026	296,716.00	ITTRO02304./LFW500072700	1012450546	PAID
01/10/2026	13/01/2026	227,622.65	ITTRO02305./HUA503156400	1012450546	PAID
01/10/2026	13/01/2026	337,399.50	ITTRO02306./HUHG50292000	1012450546	PAID
01/10/2026	13/01/2026	203,423.00	ITTRO02307./XMCX50524200	1012450546	PAID
01/10/2026	13/01/2026	227,623.00	ITTRO02308./TXSV50546601	1012450546	PAID
01/10/2026	13/01/2026	227,623.00	ITTRO02309./TXSV50546600	1012450546	PAID
01/10/2026	13/01/2026	227,623.00	ITTRO02310./TXSV50546602	1012450546	PAID
01/10/2026	13/01/2026	168,750.00	ITTRO02311./TXSV50439500	1012450546	PAID
01/10/2026	13/01/2026	455,246.00	ITTRO02312./TXSV50439500	1012450546	PAID
01/10/2026	13/01/2026	84,375.00	ITTRO02313./TAO500200400	1026248481	PAID

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01/10/2026	13/01/2026	682,868.00	ITTRO02315./HUA503943700	1012450546	PAID
01/10/2026	13/01/2026	373,876.00	ITTRO02316./HUA503935200	1012450546	PAID
01/10/2026	13/01/2026	2,000,000.00	ITTRO02317./SHSE51256000	1012450546	PAID
01/10/2026	13/01/2026	71,548.00	ITTRO02318./NGZF51680300	1012450546	PAID
01/10/2026	13/01/2026	203,423.00	ITTRO02319./TXSV51120300	1012450546	PAID
01/09/2026	13/01/2026	1,349,598.00	ITTRO02133/TXG500659000	5620112590	PAID
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01/09/2026	13/01/2026	425,000.00	ITTRO02136/TAUO50606400	1011051519	PAID
01/09/2026	13/01/2026	337,400.00	ITTRO02137/SWA500173501	1016071202	PAID
01/09/2026	13/01/2026	168,750.00	ITTRO02138/SWA500173501	1016071202	PAID
01/09/2026	13/01/2026	337,399.50	ITTRO02139/TXSV50434500	1012450546	PAID
01/09/2026	13/01/2026	168,750.00	ITTRO02140/TXSV50434500	1012450546	PAID
01/09/2026	13/01/2026	373,173.35	ITTRO02141/HUA503224700	1012450546	PAID
01/09/2026	13/01/2026	168,750.00	ITTRO02142/HUA503224700	1012450546	PAID
01/09/2026	13/01/2026	168,750.00	ITTRO02145/NGRI50837800	1018968490	PAID
01/09/2026	13/01/2026	347,569.00	ITTRO02146/NGRI50837800	1018968490	PAID
01/09/2026	13/01/2026	168,750.00	ITTRO02147/YIZC50979400	1857831416	PAID
01/09/2026	13/01/2026	168,750.00	ITTRO02148/TAUO50657700	1005713551	PAID
01/09/2026	13/01/2026	306,887.00	ITTRO02149/TAUO50657700	1005713551	PAID
01/09/2026	13/01/2026	337,400.00	ITTRO02150/TXG500467200	1857831416	PAID
01/09/2026	13/01/2026	168,750.00	ITTRO02151/TXG500467200	1857831416	PAID
01/09/2026	13/01/2026	347,569.00	ITTRO02152/NGZN50537500	1028852397	PAID
01/09/2026	13/01/2026	168,750.00	ITTRO02153/NGZN50537500	1028852397	PAID
01/09/2026	13/01/2026	276,020.50	ITTRO02154/NGZF51632800	1012450546	PAID
01/09/2026	13/01/2026	168,750.00	ITTRO02155/NGZF51632800	1012450546	PAID
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01/09/2026	13/01/2026	227,623.00	ITTRO02158/TXG500512800	1012450546	PAID
01/09/2026	13/01/2026	84,375.00	ITTRO02159/TXG500512800	1012450546	PAID
01/09/2026	13/01/2026	337,400.00	ITTRO02160/HUA503844100	1012450546	PAID
01/09/2026	13/01/2026	168,750.00	ITTRO02161/HUA503844100	1012450546	PAID
01/09/2026	13/01/2026	227,623.00	ITTRO02162/HUA503689900	1012450546	PAID
01/09/2026	13/01/2026	84,375.00	ITTRO02163/HUA503689900	1012450546	PAID
01/09/2026	13/01/2026	337,399.50	ITTRO02164/TAJM50733700	1012450546	PAID

01/09/2026	13/01/2026	168,750.00	ITTRO02165/TAJM50733700	1012450546	PAID
01/09/2026	13/01/2026	337,399.50	ITTRO02166/NGZF51904000	1012450546	PAID
01/09/2026	13/01/2026	168,750.00	ITTRO02167/NGZF51904000	1012450546	PAID
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01/09/2026	13/01/2026	84,375.00	ITTRO02169/NGEC50570300	1012450546	PAID
01/09/2026	13/01/2026	337,399.50	ITTRO02170/NGRI50611800	1012450546	PAID
01/09/2026	13/01/2026	168,750.00	ITTRO02171/NGRI50611800	1012450546	PAID
01/09/2026	13/01/2026	227,623.00	ITTRO02172/TAJM50740200	1012450546	PAID
01/09/2026	13/01/2026	84,375.00	ITTRO02173/TAJM50740200	1012450546	PAID
01/09/2026	13/01/2026	306,709.50	ITTRO02174/HUUG50346500	1012450546	PAID
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01/09/2026	13/01/2026	186,937.65	ITTRO02176/HUA503156300	1012450546	PAID
01/09/2026	13/01/2026	84,375.00	ITTRO02177/HUA503156300	1012450546	PAID
01/09/2026	13/01/2026	337,399.50	ITTRO02178/HUUG50342900	1012450546	PAID
01/09/2026	13/01/2026	168,750.00	ITTRO02179/HUUG50342900	1012450546	PAID
01/09/2026	13/01/2026	186,938.00	ITTRO02180/HUA503565800	1012450546	PAID
01/09/2026	13/01/2026	84,375.00	ITTRO02181/HUA503565800	1012450546	PAID
01/09/2026	13/01/2026	368,089.00	ITTRO02182/XMCX50523400	1012450546	PAID
01/09/2026	13/01/2026	168,750.00	ITTRO02183/XMCX50523400	1012450546	PAID
01/09/2026	13/01/2026	337,400.00	ITTRO02184/HUA503925400	1012450546	PAID
01/09/2026	13/01/2026	168,750.00	ITTRO02185/HUA503925400	1012450546	PAID
01/09/2026	13/01/2026	35,773.50	ITTRO02186/NGZF51901000	1012450546	PAID
01/09/2026	13/01/2026	168,750.00	ITTRO02187/NGZF51901000	1012450546	PAID
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01/09/2026	13/01/2026	84,375.00	ITTRO02190/SHSL50593600	1012450546	PAID
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01/09/2026	13/01/2026	227,623.00	ITTRO02194/XMCX50617200	1012450546	PAID
01/09/2026	13/01/2026	227,623.00	ITTRO02195/TXSV50552500	1012450546	PAID
01/09/2026	13/01/2026	48,751.00	ITTRO02196/TASU50816000	1012450546	PAID
01/09/2026	13/01/2026	337,400.00	ITTRO02197/WUAO50104600	1012450546	PAID
01/09/2026	13/01/2026	227,623.00	ITTRO02198/TXRS50159600	1700160773	PAID
01/09/2026	13/01/2026	84,375.00	ITTRO02199/TXRS50159600	1700160773	PAID
01/09/2026	13/01/2026	178,869.00	ITTRO02200/TXSV51429800	1229256849	PAID

01/09/2026	13/01/2026	168,750.00	ITTRO02201/TXSV51429800	1229256849	PAID
01/09/2026	13/01/2026	239,722.85	ITTRO02202/HUA503883700	1012450546	PAID
01/09/2026	13/01/2026	84,375.00	ITTRO02203/HUA503883700	1012450546	PAID
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01/09/2026	13/01/2026	84,375.00	ITTRO02205/NGZN50587400	1012450546	PAID
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01/09/2026	13/01/2026	168,750.00	ITTRO02209/NGZN50607200	1012450546	PAID
01/09/2026	13/01/2026	352,654.00	ITTRO02210/HUUG50359400	1012450546	PAID
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01/09/2026	13/01/2026	231,656.00	ITTRO02212/NGEC50635600	1012450546	PAID
01/09/2026	13/01/2026	84,375.00	ITTRO02213/NGEC50635600	1012450546	PAID
01/09/2026	13/01/2026	231,656.00	ITTRO02214/NGEC50615700	1012450546	PAID
01/09/2026	13/01/2026	84,375.00	ITTRO02215/NGEC50615700	1012450546	PAID
01/09/2026	13/01/2026	352,654.00	ITTRO02216/HUHC50421600	1012450546	PAID
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01/09/2026	13/01/2026	168,750.00	ITTRO02219/TXTS50179600	1012450546	PAID
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01/09/2026	13/01/2026	122,856.00	ITTRO02222/YIZC50976700	1012450546	PAID
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01/09/2026	13/01/2026	168,750.00	ITTRO02224/HUA504672900	1027709554	PAID
01/09/2026	13/01/2026	352,654.00	ITTRO02225/HUA504921600	2003978686	PAID
01/09/2026	13/01/2026	168,750.00	ITTRO02226/HUA504921600	2003978686	PAID
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01/07/2025	01/09/2025	24,375.00	ITTRO2045/ TXG500483200	1564492599	PAID
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01/07/2025	01/09/2025	352,654.00	ITTRO2047/HUHC50068200	4091495582	PAID

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01/07/2025	01/09/2025	347,569.00	ITTRO2075/NGEC50693400	1018968490	PAID
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01/07/2025	01/09/2025	178,869.00	ITTRO2083/NGZN50524100	2004986590	PAID
01/07/2025	01/09/2025	84,375.00	ITTRO2084/TAJM50345300	2003978686	PAID
01/07/2025	01/09/2025	227,623.00	ITTRO2085/TAJM50345300	2003978686	PAID
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01/07/2025	NUBAN ERROR	168,750.00	ITTRO2075/NGEC50693400	1018968490	NUBAN ERROR
01/07/2025	NUBAN ERROR	455,246.00	ITTRO2076/TXSV51703300	2003978686	NUBAN ERROR
01/07/2025	NUBAN ERROR	178,869.00	ITTRO2077/HUA504584800	1008247049	NUBAN ERROR
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01/07/2025	01/09/2025	347,569.00	ITTRO2007/NGZN50650300	2004545610	PAID
01/07/2025	01/09/2025	168,750.00	ITTRO2008/NGZN50650300	2004545610	PAID
01/07/2025	01/09/2025	337,400.00	ITTRO2011/TAJM50648700	1229256849	PAID
01/07/2025	01/09/2025	168,750.00	ITTRO2012/TAJM50648700	1229256849	PAID
01/07/2025	01/09/2025	227,623.00	ITTRO2022/TAJM50349800	1035080695	PAID
01/07/2025	01/09/2025	84,375.00	ITTRO2023/TAJM50349800	1035080695	PAID
01/07/2025	01/09/2025	337,400.00	ITTRO2024/TAJM50446300	1025507732	PAID
01/07/2025	01/09/2025	168,750.00	ITTRO2025/TAJM50446300	1025507732	PAID
01/07/2025	01/09/2025	227,623.00	ITTRO2030/TXSV50427100	1035080695	PAID
01/07/2025	01/09/2025	84,375.00	ITTRO2031/TXSV50427100	1035080695	PAID
01/07/2025	01/09/2025	34,702.32	ITTRO2090/HUPC50241300	2002445008	PAID
01/07/2025	01/09/2025	71,246.50	ITTRO2091/TXSV50311400	2002445008	PAID
01/07/2025	01/09/2025	207,280.00	ITTRO2018/TXG500625101	5600666130	PAID
01/07/2025	01/09/2025	84,375.00	ITTRO2019/TXG500625101	5600666130	PAID
01/07/2025	01/09/2025	168,750.00	ITTRO2034/TXSV50816300	1306789019	PAID
24-28/12/2025	31/12/2025	255,682.00	ITTRO1949/YIZH50040900	1018968490	PAID
24-28/12/2025	31/12/2025	168,750.00	ITTRO1950/YIZH50040900	1018968490	PAID
24-28/12/2025	31/12/2025	347,569.00	ITTRO1951/NGEC50673700	1018968490	PAID
24-28/12/2025	31/12/2025	168,750.00	ITTRO1952/NGEC50673700	1018968490	PAID
24-28/12/2025	31/12/2025	337,400.00	ITTRO1953/NGZF51795600	1018971498	PAID
24-28/12/2025	31/12/2025	168,750.00	ITTRO1954/NGZF51795600	1018971498	PAID

24-28/12/2025	31/12/2025	337,400.00	ITTRO1955/NGZN50625300	5600583082	PAID
24-28/12/2025	31/12/2025	168,750.00	ITTRO1956/NGZN50625300	5600583082	PAID
24-28/12/2025	31/12/2025	296,716.00	ITTRO1957/XMN500319300	0176330430	PAID
24-28/12/2025	31/12/2025	168,750.00	ITTRO1958/XMN500319300	0176330430	PAID
24-28/12/2025	31/12/2025	337,400.00	ITTRO1959/TXSV51703800	1028094376	PAID
24-28/12/2025	31/12/2025	168,750.00	ITTRO1960/TXSV51703800	1028094376	PAID
24-28/12/2025	31/12/2025	337,400.00	ITTRO1961/YIHH50569300	1028094376	PAID
24-28/12/2025	31/12/2025	337,400.00	ITTRO1962/NGRI50792500	1018968490	PAID
24-28/12/2025	31/12/2025	168,750.00	ITTRO1963/NGRI50792500	1018968490	PAID
24-28/12/2025	31/12/2025	352,654.00	ITTRO1964/HUA504654700	PCIU9411450	PAID
24-28/12/2025	31/12/2025	168,750.00	ITTRO1965/HUA504654700	PCIU9411450	PAID
24-28/12/2025	31/12/2025	296,716.00	ITTRO1966/MAA500210700	5600583082	PAID
24-28/12/2025	31/12/2025	168,750.00	ITTRO1967/MAA500210700	5600583082	PAID
24-28/12/2025	31/12/2025	337,400.00	ITTRO1968/NGRI50792300	1018968490	PAID
24-28/12/2025	31/12/2025	168,750.00	ITTRO1969/NGRI50792300	1018968490	PAID
24-28/12/2025	31/12/2025	352,653.75	ITTRO1970/HUHC50314600	4091495582	PAID
24-28/12/2025	31/12/2025	792,645.00	ITTRO1971/NGRI50607800	4091495582	PAID
24-28/12/2025	31/12/2025	337,500.00	ITTRO1972/NGRI50607800	4091495582	PAID
24-28/12/2025	31/12/2025	337,400.00	ITTRO1973/YIZC50975700	0176330430	PAID
24-28/12/2025	31/12/2025	168,750.00	ITTRO1974/YIZC50975700	0176330430	PAID
22/12/2025	30/12/2025	306,888.00	ITTRO1866/TAJM50227300	2024804170	PAID
22/12/2025	30/12/2025	168,760.00	ITTRO1867/TAJM50227300	2024804170	PAID
22/12/2025	30/12/2025	347,569.00	ITTRO1868/NGRI50693300	9283895010	PAID
22/12/2025	30/12/2025	168,750.00	ITTRO1869/NGRI50693300	9283895010	PAID
22/12/2025	NUBAN ERROR	342,484.00	ITTRO1870/NGCN50652800	2005337780	NUBAN ERROR
22/12/2025	NUBAN ERROR	168,750.00	ITTRO1871/NGCN50652800	2005337780	NUBAN ERROR
22/12/2025	NUBAN ERROR	337,400.00	ITTRO1872/NGRI50686100	2005337780	NUBAN ERROR
22/12/2025	NUBAN ERROR	168,750.00	ITTRO1873/NGRI50686100	2005337780	NUBAN ERROR
22/12/2025	30/12/2025	337,400.00	ITTRO1874/NGB500691300	1028070697	PAID
22/12/2025	30/12/2025	168,750.00	ITTRO1875/NGB500691300	1028070697	PAID
22/12/2025	30/12/2025	235,689.00	ITTRO1876/LYBO50071100	5600877996	PAID
22/12/2025	30/12/2025	352,654.00	ITTRO1877/HUA504499200	1020519594	PAID
22/12/2025	30/12/2025	347,569.00	ITTRO1878/NGRI50758800	9283895010	PAID
22/12/2025	30/12/2025	168,750.00	ITTRO1879/NGRI50758800	9283895010	PAID
22/12/2025	30/12/2025	347,569.00	ITTRO1880/NGRI50705900	9283895010	PAID
22/12/2025	30/12/2025	168,750.00	ITTRO1881/NGRI50705900	9283895010	PAID

22/12/2025	30/12/2025	352,653.75	ITTRO1882/HUHC50313800	1020519594	PAID
22/12/2025	30/12/2025	352,654.00	ITTRO1883/HUA504551400	1020519594	PAID
22/12/2025	30/12/2025	352,654.00	ITTRO1884/HUHC50313900	2005526201	PAID
22/12/2025	30/12/2025	168,750.00	ITTRO1885/HUHC50313900	2005526201	PAID
22/12/2025	30/12/2025	352,654.00	ITTRO1886/HUUG50362500	2005526201	PAID
22/12/2025	30/12/2025	168,750.00	ITTRO1887/HUUG50362500	2005526201	PAID
22/12/2025	30/12/2025	337,399.50	ITTRO1888/HUGG50725900	2006031030	PAID
22/12/2025	30/12/2025	168,750.00	ITTRO1889/HUGG50725900	2006031030	PAID
22/12/2025	NUBAN ERROR	168,750.00	ITTRO1890/NGCN50552600	2005337780	NUBAN ERROR
22/12/2025	30/12/2025	107,321.50	ITTRO1891/HUA503150200	0176330430	PAID
22/12/2025	30/12/2025	168,750.00	ITTRO1892/HUA503150200	0176330430	PAID
22/12/2025	30/12/2025	227,622.65	ITTRO1893/TAJM50737300	2006031030	PAID
22/12/2025	30/12/2025	84,375.00	ITTRO1894/TAJM50737300	2006031030	PAID
22/12/2025	30/12/2025	352,653.75	ITTRO1895/HUA504483600	1020519594	PAID
22/12/2025	30/12/2025	231,656.05	ITTRO1896/NGEC50190700	1460712577	PAID
22/12/2025	30/12/2025	337,399.50	ITTRO1897/HUA504149400	1020519594	PAID
22/12/2025	30/12/2025	352,654.00	ITTRO1898/HUA504149800	1020519594	PAID
22/12/2025	30/12/2025	227,623.00	ITTRO1899/TXSV50557500	2001015345	PAID
22/12/2025	30/12/2025	84,375.00	ITTRO1900/TXSV50557500	2001015345	PAID
22/12/2025	30/12/2025	781,422.00	ITTRO1901/DLPD50037700	1020519594	PAID
22/12/2025	30/12/2025	168,750.00	ITTRO1902/KHI500129100	8930590014	PAID
22/12/2025	30/12/2025	337,400.00	ITTRO1903/NGRI50753900	1022134313	PAID
22/12/2025	30/12/2025	227,623.00	ITTRO1904/NGZN50425600	1460712577	PAID
22/12/2025	30/12/2025	942,757.80	ITTRO1905/NGPN51017000	1020519594	PAID
22/12/2025	30/12/2025	203,423.00	ITTRO1906/SHSJ50220100	0031284490	PAID
22/12/2025	30/12/2025	84,375.00	ITTRO1907/SHSJ50220100	0031284490	PAID
22/12/2025	30/12/2025	306,887.00	ITTRO1908/YIZH50041200	1022134313	PAID
22/12/2025	30/12/2025	168,750.00	ITTRO1909/YIZH50041200	1022134313	PAID
22/12/2025	30/12/2025	168,750.00	ITTRO1910/HUA504467200	1028465219	PAID
22/12/2025	30/12/2025	352,654.00	ITTRO1911/HUA504467200	1028465219	PAID
22/12/2025	30/12/2025	347,569.00	ITTRO1912/NGZN50477000	1857831416	PAID
22/12/2025	30/12/2025	168,750.00	ITTRO1913/NGZN50477000	1857831416	PAID
22/12/2025	30/12/2025	352,654.00	ITTRO1914/HUA504552100	1020519594	PAID
22/12/2025	30/12/2025	352,654.00	ITTRO1915/HUA504149000	1020519594	PAID
22/12/2025	30/12/2025	337,400.00	ITTRO1916/NGZF51737200	2002704978	PAID
22/12/2025	30/12/2025	168,750.00	ITTRO1917/NGZF51737200	2002704978	PAID

22/12/2025	30/12/2025	306,887.00	ITTRO1918/SHA500960100	1229256849	PAID
22/12/2025	30/12/2025	168,750.00	ITTRO1919/SHA500960100	1229256849	PAID
22/12/2025	30/12/2025	352,654.00	ITTRO1920/HUSG51063200	1028465219	PAID
22/12/2025	30/12/2025	168,750.00	ITTRO1921/HUSG51063200	1028465219	PAID
22/12/2025	30/12/2025	565,022.15	ITTRO1922/TXG500688300	5080044015	PAID
22/12/2025	30/12/2025	253,123.00	ITTRO1923/TXG500688300	5080044015	PAID
22/12/2025	30/12/2025	337,400.00	ITTRO1924/NGRI50795700	1028201639	PAID
22/12/2025	30/12/2025	168,750.00	ITTRO1925/NGRI50795700	1028201639	PAID
22/12/2025	30/12/2025	352,654.00	ITTRO1926/HUA504577700	1020519594	PAID
22/12/2025	30/12/2025	532,462.80	ITTRO1927/NGPN51016900	1020519594	PAID
22/12/2025	30/12/2025	143,272.00	ITTRO1928/SHHP50214000	1857831416	PAID
22/12/2025	30/12/2025	168,750.00	ITTRO1929/KHI500130800	8930590014	PAID
22/12/2025	30/12/2025	342,484.00	ITTRO1930/NGEC50684200	1857831416	PAID
22/12/2025	30/12/2025	168,750.00	ITTRO1931/NGEC50684200	1857831416	PAID
22/12/2025	30/12/2025	352,654.00	ITTRO1932/HUA504484000	0176330430	PAID
22/12/2025	30/12/2025	352,654.00	ITTRO1933/HUUG50360400	8144684019	PAID
22/12/2025	30/12/2025	168,750.00	ITTRO1934/HUUG50360400	8144684019	PAID
22/12/2025	30/12/2025	239,723.00	ITTRO1935/ HUUG50359600	8144684019	PAID
22/12/2025	30/12/2025	84,375.00	ITTRO1936/ HUUG50359600	8144684019	PAID
22/12/2025	30/12/2025	337,400.00	ITTRO1937/ HUA504476000	8144684019	PAID
22/12/2025	30/12/2025	168,750.00	ITTRO1938/ HUA504476000	8144684019	PAID
22/12/2025	30/12/2025	352,654.00	ITTRO1939/ HUHC50064900	8144684019	PAID
22/12/2025	30/12/2025	168,750.00	ITTRO1940/ HUHC50064900	8144684019	PAID
22/12/2025	30/12/2025	337,400.00	ITTRO1941/NGRI50725100	1022731303	PAID
22/12/2025	30/12/2025	168,750.00	ITTRO1942/NGRI50725100	1022731303	PAID
22/12/2025	30/12/2025	203,422.00	ITTRO2002/TAJM50857800	1002459001	PAID
22/12/2025	30/12/2025	84,375.00	ITTRO2003/TAJM50857800	1002459001	PAID
22/12/2025	30/12/2025	759,375.00	ITTRO2004/SHTS50203500	0165605130	PAID
22/12/2025	30/12/2025	2,048,604.00	ITTRO2005/SHTS50203500	0165605130	PAID
22/12/2025	30/12/2025	64,032.00	ITTRO2006/SHHP50222900	1857831416	PAID
22/12/2025	30/12/2025	122,857.02	ITTRO2007/HUUG50289700	2004442719	PAID
22/12/2025	30/12/2025	276,021.00	ITTRO2008/NGB500745300	2004986590	PAID
22/12/2025	30/12/2025	168,750.00	ITTRO2009/NGB500745300	2004986590	PAID
22/12/2025	30/12/2025	281,106.00	ITTRO2010/NGCN50729500	1310909203	PAID
22/12/2025	30/12/2025	168,750.00	ITTRO2011/NGCN50729500	1310909203	PAID
22/12/2025	30/12/2025	168,750.00	ITTRO2012/FOC500009200	4010972769	PAID

22/12/2025	30/12/2025	337,400.00	ITTRO2013/FOC500009200	4010972769	PAID
22/12/2025	30/12/2025	357,654.00	ITTRO2014/TXG500378600	1310909203	PAID
22/12/2025	30/12/2025	695,265.00	ITTRO2015/TXG50065100	1310909203	PAID
22/12/2025	30/12/2025	347,569.00	ITTRO2016/NGRI50795600	9283895010	PAID
22/12/2025	30/12/2025	168,750.00	ITTRO2017/NGRI50795600	9283895010	PAID
22/12/2025	30/12/2025	751,251.00	ITTRO2018/HUHC50052900	1310909203	PAID
22/12/2025	30/12/2025	71,247.84	ITTRO2019/TAPQ50231100	2004442719	PAID
22/12/2025	30/12/2025	306,709.50	ITTRO2020/HUHC50288200	2004442719	PAID
22/12/2025	30/12/2025	168,750.00	ITTRO2021/HUHC50288200	2004442719	PAID
22/12/2025	30/12/2025	337,399.50	ITTRO2022/TXG500466100	2004442719	PAID
22/12/2025	30/12/2025	168,750.00	ITTRO2023/TXG500466100	2004442719	PAID
22/12/2025	30/12/2025	84,375.00	ITTRO2024/SHA500764900	0165605130	PAID
22/12/2025	30/12/2025	195,355.00	ITTRO2025/SHA500764900	0165605130	PAID
22/12/2025	30/12/2025	642,184.00	ITTRO2026/BKK501041900	0647596549	PAID
22/12/2025	30/12/2025	337,500.00	ITTRO2027/SHSW50454800	0165605130	PAID
22/12/2025	30/12/2025	958,891.00	ITTRO2028/SHSW50454800	0165605130	PAID
22/12/2025	30/12/2025	286,191.00	ITTRO2029/TXSV51437800	1310909203	PAID
22/12/2025	30/12/2025	406,845.00	ITTRO2030/SHSL50688200	1023648877	PAID
22/12/2025	30/12/2025	168,750.00	ITTRO2031/SHSL50688200	1023648877	PAID
22/12/2025	30/12/2025	168,750.00	ITTRO2032/YIHH50573100	1027907752	PAID
22/12/2025	30/12/2025	337,400.00	ITTRO2033/YIHH50573100	1027907752	PAID
22/12/2025	30/12/2025	148,510.80	ITTRO2034/TXSV51114300	1310909203	PAID
22/12/2025	30/12/2025	705,308.00	ITTRO2035/HUHG50734400	2950066940	PAID
22/12/2025	30/12/2025	337,500.00	ITTRO2036/HUHG50734400	2950066940	PAID
22/12/2025	30/12/2025	168,750.00	ITTRO2037/TXSV51261800	1310909203	PAID
22/12/2025	30/12/2025	224,993.00	ITTRO2038/TXSV51261800	1310909203	PAID
22/12/2025	30/12/2025	168,750.00	ITTRO2039/BOM500268600	4010972769	PAID
22/12/2025	30/12/2025	178,870.00	ITTRO2040/SHHP50212400	1310909203	PAID
22/12/2025	30/12/2025	168,750.00	ITTRO2041/SHHP50212400	1310909203	PAID
22/12/2025	30/12/2025	168,750.00	ITTRO2042/HUA504583400	1027340454	PAID
22/12/2025	30/12/2025	337,400.00	ITTRO2043/HUA504583400	1027340454	PAID
22/12/2025	30/12/2025	168,750.00	ITTRO2044/HUA504582700	1027340454	PAID
22/12/2025	30/12/2025	337,400.00	ITTRO2045/HUA504582700	1027340454	PAID
22/12/2025	30/12/2025	132,925.00	ITTRO2046/SHA500947500	1310909203	PAID
22/12/2025	30/12/2025	168,750.00	ITTRO2047/SHA500947500	1310909203	PAID
22/12/2025	30/12/2025	5,289.30	ITTRO2048/SHTI50015400	1310909203	PAID

22/12/2025	30/12/2025	84,375.00	ITTRO2049/TXSV50611200	1028596117	PAID
22/12/2025	30/12/2025	168,750.00	ITTRO2050/TXSV51079900	1027585439	PAID
22/12/2025	30/12/2025	255,682.00	ITTRO2051/TXSV51079900	1027585439	PAID
22/12/2025	30/12/2025	352,654.00	ITTRO2052/HUA504728700	8855083019	PAID
22/12/2025	30/12/2025	168,750.00	ITTRO2053/HUA504728700	8855083019	PAID
22/12/2025	30/12/2025	674,999.90	ITTRO2054/TAJM50979700	1311102582	PAID
22/12/2025	30/12/2025	245,332.00	ITTRO2055/TAJM50979700	1311102582	PAID
22/12/2025	30/12/2025	337,400.00	ITTRO2056/NGZF51876900	9369450016	PAID
22/12/2025	30/12/2025	168,750.00	ITTRO2057/NGZF51876900	9369450016	PAID
22/12/2025	30/12/2025	337,399.50	ITTRO2058/NGZF51883000	9369450016	PAID
22/12/2025	30/12/2025	168,750.00	ITTRO2059/NGZF51883000	9369450016	PAID
22/12/2025	30/12/2025	84,375.00	ITTRO2060/SHSP50223300	1027585439	PAID
22/12/2025	30/12/2025	150,463.00	ITTRO2061/SHSP50223300	1027585439	PAID
22/12/2025	30/12/2025	227,622.65	ITTRO2062/TXSV50429200	1023648877	PAID
22/12/2025	30/12/2025	84,375.00	ITTRO2063/TXSV50429200	1023648877	PAID
22/12/2025	30/12/2025	352,091.25	ITTRO2064/TXSV10530400	1024554416	PAID
22/12/2025	30/12/2025	341,448.75	ITTRO2065/FOCF10085900	1024554416	PAID
22/12/2025	30/12/2025	203,423.00	ITTRO2066/TASU50842300	2006279652	PAID
22/12/2025	30/12/2025	84,375.00	ITTRO2067/TASU50842300	2006279652	PAID
22/12/2025	30/12/2025	306,887.00	ITTRO2068/TAPQ50264800	1857831416	PAID
22/12/2025	30/12/2025	168,750.00	ITTRO2069/TAPQ50264800	1857831416	PAID
22/12/2025	30/12/2025	235,689.00	ITTRO2070/LYBO50068200	1941611551	PAID
22/12/2025	30/12/2025	84,375.00	ITTRO2071/LYBO50068200	1941611551	PAID
22/12/2025	30/12/2025	203,422.25	ITTRO2072/TXTS50150100	1023648877	PAID
22/12/2025	30/12/2025	84,375.00	ITTRO2073/TXTS50150100	1023648877	PAID
21/12/2025	30/12/2025	306,887.00	ITTRO1810/SHCR50446000	0111600570	PAID
21/12/2025	30/12/2025	168,750.00	ITTRO1811/SHCR50446000	0111600570	PAID
21/12/2025	30/12/2025	342,485.00	ITTRO1812/NGCN50707200	8805171016	PAID
21/12/2025	30/12/2025	168,750.00	ITTRO1813/NGCN50707200	8805171016	PAID
21/12/2025	30/12/2025	4,574,689.00	ITTRO1814/SHOL50212800	1229801263	PAID
21/12/2025	30/12/2025	203,422.25	ITTRO1815/SHSE51629300	2024804170	PAID
21/12/2025	30/12/2025	84,375.00	ITTRO1816/SHSE51629300	2024804170	PAID
21/12/2025	30/12/2025	347,569.00	ITTRO1817/NGGF50238500	6231554218	PAID
21/12/2025	30/12/2025	168,750.00	ITTRO1818/NGGF50238500	6231554218	PAID
21/12/2025	30/12/2025	107,322.00	ITTRO1819/NGRI50604600	0176330430	PAID
21/12/2025	30/12/2025	168,750.00	ITTRO1820/NGRI50604600	0176330430	PAID

21/12/2025	30/12/2025	253,125.00	ITTRO1821/SHSI50392800	1027709554	PAID
21/12/2025	30/12/2025	239,723.00	ITTRO1822/HUA504570800	5601307274	PAID
21/12/2025	30/12/2025	84,375.00	ITTRO1823/HUA504570800	5601307274	PAID
21/12/2025	30/12/2025	352,654.00	ITTRO1824/HUA504578600	1020519594	PAID
21/12/2025	30/12/2025	311,998.00	ITTRO1825/TXSV51706800	1857831416	PAID
21/12/2025	30/12/2025	227,622.65	ITTRO1826/NGB500533000	2006031030	PAID
21/12/2025	30/12/2025	84,375.00	ITTRO1827/NGB500533000	2006031030	PAID
21/12/2025	30/12/2025	337,399.50	ITTRO1828/HUA504426100	1020519594	PAID
21/12/2025	30/12/2025	347,569.00	ITTRO1829/NGRI50795800	9283895010	PAID
21/12/2025	30/12/2025	705,308.00	ITTRO1830/HUHG50733900	1028070635	PAID
21/12/2025	30/12/2025	347,569.00	ITTRO1831/NGRI50693000	9283895010	PAID
21/12/2025	30/12/2025	168,750.00	ITTRO1832/NGRI50693000	9283895010	PAID
21/12/2025	30/12/2025	153,546.25	ITTRO1833/NGCN40585800	9705484017	PAID
21/12/2025	30/12/2025	342,485.00	ITTRO1834/NGCN50739500	9705484017	PAID
21/12/2025	30/12/2025	239,723.00	ITTRO1835/HUA504572600	5080038690	PAID
21/12/2025	30/12/2025	84,375.00	ITTRO1836/HUA504572600	5080038690	PAID
21/12/2025	30/12/2025	347,569.00	ITTRO1837/NGRI50728000	9283895010	PAID
21/12/2025	30/12/2025	168,750.00	ITTRO1838/NGRI50728000	9283895010	PAID
21/12/2025	30/12/2025	146,254.00	ITTRO1839/TAJM50442000	2005079460	PAID
21/12/2025	30/12/2025	84,375.00	ITTRO1840/TAJM50442000	2005079460	PAID
21/12/2025	30/12/2025	414,561.00	ITTRO1841/TXSV51700000	7017384010	PAID
21/12/2025	30/12/2025	168,750.00	ITTRO1842/TXSV51700000	7017384010	PAID
21/12/2025	30/12/2025	317,061.00	ITTRO1843/NGB500746000	1028070635	PAID
21/12/2025	30/12/2025	337,500.00	ITTRO1844/NGB500746000	1028070635	PAID
21/12/2025	30/12/2025	352,654.00	ITTRO1845/HUA504425200	1020519594	PAID
21/12/2025	30/12/2025	347,569.00	ITTRO1846/NGRI50705800	9283895010	PAID
21/12/2025	30/12/2025	168,750.00	ITTRO1847/NGRI50705800	9283895010	PAID
21/12/2025	30/12/2025	347,569.00	ITTRO1848/NGRI50728100	9283895010	PAID
21/12/2025	30/12/2025	168,750.00	ITTRO1849/NGRI50728100	9283895010	PAID
21/12/2025	30/12/2025	168,750.00	ITTRO1850/NGZN50580800	2000724648	PAID
21/12/2025	30/12/2025	337,399.50	ITTRO1851/HUGG50727500	2006031030	PAID
21/12/2025	30/12/2025	168,750.00	ITTRO1852/HUGG50727500	2006031030	PAID
21/12/2025	30/12/2025	347,569.00	ITTRO1853/NGRI50758500	9283895010	PAID
21/12/2025	30/12/2025	168,750.00	ITTRO1854/NGRI50758500	9283895010	PAID
21/12/2025	30/12/2025	166,596.00	ITTRO1855/TAJM50430400	2005079460	PAID
21/12/2025	30/12/2025	84,375.00	ITTRO1856/TAJM50430400	2005079460	PAID

21/12/2025	30/12/2025	227,623.00	ITTRO1857/HUA504279700	9272117013	PAID
21/12/2025	30/12/2025	84,375.00	ITTRO1858/HUA504279700	9272117013	PAID
21/12/2025	30/12/2025	347,569.00	ITTRO1859/NGRI50706000	9283895010	PAID
21/12/2025	30/12/2025	168,750.00	ITTRO1860/NGRI50706000	9283895010	PAID
21/12/2025	30/12/2025	455,246.00	ITTRO1861/TXSV50799800	7017384010	NUBAN ERROR
21/12/2025	30/12/2025	168,750.00	ITTRO1862/TXSV50799800	7017384010	NUBAN ERROR
21/12/2025	30/12/2025	347,569.00	ITTRO1863/NGRI50748900	9283895010	PAID
21/12/2025	30/12/2025	168,750.00	ITTRO1864/NGRI50748900	9283895010	PAID
21/12/2025	30/12/2025	227,623.00	ITTRO1865/HUA503430000	2006031030	PAID
21/12/2025	30/12/2025	84,375.00	ITTRO1866/HUA503430000	2006031030	PAID
21/12/2025	30/12/2025	352,654.00	ITTRO1944/HUUG50370800.	8144684019	PAID
21/12/2025	30/12/2025	168,750.00	ITTRO1945/HUUG50370800.	8144684019	PAID
21/12/2025	30/12/2025	187,114.00	ITTRO1946/SHPL50092000	2004623189	PAID
21/12/2025	30/12/2025	84,375.00	ITTRO1947/SHPL50092000	2004623189	PAID
21/12/2025	30/12/2025	516,319.00	ITTRO1948/NGZN50650200	1828061512	PAID
21/12/2025	30/12/2025	168,750.00	ITTRO1949/HUA504638700	0176330430	PAID
21/12/2025	30/12/2025	352,654.00	ITTRO1950/HUA504638700	0176330430	PAID
21/12/2025	30/12/2025	352,654.00	ITTRO1951/HUHG50806100	1807611552	PAID
21/12/2025	30/12/2025	168,750.00	ITTRO1952/HUHG50806100	1807611552	PAID
21/12/2025	30/12/2025	337,400.00	ITTRO1953/HUA504606600	1490331009	PAID
21/12/2025	30/12/2025	168,750.00	ITTRO1954/HUA504606600	1490331009	PAID
21/12/2025	30/12/2025	168,750.00	ITTRO1955/NGRI50731900	0550002542	PAID
21/12/2025	30/12/2025	168,750.00	ITTRO1956/NGZN50524000	2004986590	PAID
21/12/2025	30/12/2025	347,569.00	ITTRO1957/NGZN50524000	2004986590	PAID
21/12/2025	30/12/2025	168,750.00	ITTRO1958/HUA504670300	0233161948	PAID
21/12/2025	30/12/2025	352,654.00	ITTRO1959/HUA504670300	0233161948	PAID
21/12/2025	30/12/2025	337,400.00	ITTRO1960/YIHH50571200	1028444122	PAID
21/12/2025	30/12/2025	168,750.00	ITTRO1961/YIHH50571200	1028444122	PAID
21/12/2025	30/12/2025	168,750.00	ITTRO1962/HUA504638000	0233161948	PAID
21/12/2025	30/12/2025	352,654.00	ITTRO1963/HUA504638000	0233161948	PAID
21/12/2025	30/12/2025	168,750.00	ITTRO1964/HUA504613800	0233161948	PAID
21/12/2025	30/12/2025	352,654.00	ITTRO1965/HUA504613800	0233161948	PAID
21/12/2025	30/12/2025	337,400.00	ITTRO1966/NGZF51765900	1013564196	PAID
21/12/2025	30/12/2025	168,750.00	ITTRO1967/NGZF51765900	1013564196	PAID
21/12/2025	30/12/2025	168,750.00	ITTRO1968/HUA504691400	0176330430	PAID
21/12/2025	30/12/2025	352,654.00	ITTRO1969/HUA504691400	0176330430	PAID

21/12/2025	30/12/2025	227,623.00	ITTRO1970/NGZF51831900	1027567446	PAID
21/12/2025	30/12/2025	84,375.00	ITTRO1971/NGZF51831900	1027567446	PAID
21/12/2025	30/12/2025	235,690.00	ITTRO1972/NGGF50215401	1934906253	PAID
21/12/2025	30/12/2025	84,375.00	ITTRO1973/NGGF50215401	1934906253	PAID
21/12/2025	30/12/2025	146,253.00	ITTRO1974/HUGG50631300	2004442719	PAID
21/12/2025	30/12/2025	84,375.00	ITTRO1975/HUGG50631300	2004442719	PAID
21/12/2025	30/12/2025	239,723.00	ITTRO1976/HUUG50377300	2004442719	PAID
21/12/2025	30/12/2025	84,375.00	ITTRO1977/HUUG50377300	2004442719	PAID
21/12/2025	30/12/2025	352,654.00	ITTRO1978/HUHC50318400	2004442719	PAID
21/12/2025	30/12/2025	168,750.00	ITTRO1979/HUHC50318400	2004442719	PAID
21/12/2025	30/12/2025	352,654.00	ITTRO1980/HUA504666700	2004442719	PAID
21/12/2025	30/12/2025	168,750.00	ITTRO1981/HUA504666700	2004442719	PAID
21/12/2025	30/12/2025	71,548.00	ITTRO1982/TXG500497800	1027939678	PAID
21/12/2025	30/12/2025	168,750.00	ITTRO1983/SHSP50223700	1217419438	PAID
21/12/2025	30/12/2025	194,304.00	ITTRO1984/SHSP50223700	1217419438	PAID
21/12/2025	30/12/2025	347,569.00	ITTRO1985/NGPX50455600	2005337780	NUBAN ERROR
21/12/2025	30/12/2025	168,750.00	ITTRO1986/NGPX50455600	2005337780	NUBAN ERROR
21/12/2025	30/12/2025	214,643.00	ITTRO1987/NGRI50749400	8705372016	PAID
21/12/2025	30/12/2025	168,750.00	ITTRO1988/NGRI50749400	8705372016	PAID
21/12/2025	30/12/2025	168,750.00	ITTRO1989/NGRI50732000	5601215322	PAID
21/12/2025	30/12/2025	337,400.00	ITTRO1990/NGRI50732000	5601215322	PAID
21/12/2025	30/12/2025	337,400.00	ITTRO1991/YIHH50574000	1028444122	PAID
21/12/2025	30/12/2025	168,750.00	ITTRO1992/YIHH50574000	1028444122	PAID
21/12/2025	30/12/2025	168,750.00	ITTRO1993/NGZF51875600	2004545610	PAID
21/12/2025	30/12/2025	347,569.00	ITTRO1994/NGZF51875600	2004545610	PAID
21/12/2025	30/12/2025	281,904.50	ITTRO1995/TXG500498500	1027939678	PAID
21/12/2025	30/12/2025	168,750.00	ITTRO1996/NGZF51736600	1027753155	PAID
21/12/2025	30/12/2025	337,400.00	ITTRO1997/NGZF51736600	1027753155	PAID
21/12/2025	30/12/2025	337,400.00	ITTRO1998/YIHH50561800	1027753155	PAID
21/12/2025	30/12/2025	168,750.00	ITTRO1999/YIHH50561800	1027753155	PAID
21/12/2025	30/12/2025	910,491.00	ITTRO2000/YIZC50970300	1027567446	PAID
21/12/2025	30/12/2025	337,500.00	ITTRO2001/YIZC50970300	1027567446	PAID
19-20/12/2025	31/12/2025	154,671.00	ITTRO15990/SHRL50061700	1021027111	PAID
19-20/12/2025	31/12/2025	84,375.00	ITTRO15991/SHRL50061700	1021027111	PAID
19-20/12/2025	31/12/2025	168,750.00	ITTRO15992/SHHP50067300	4474276016	PAID
19-20/12/2025	31/12/2025	306,886.70	ITTRO15993/SHHP50067300	4474276016	PAID

19-20/12/2025	31/12/2025	239,723.00	ITTRO15994/HUA504418800	0670053929	PAID
19-20/12/2025	31/12/2025	84,375.00	ITTRO15995/HUA504418800	0670053929	PAID
19-20/12/2025	31/12/2025	141,554.13	ITTRO15996/SHCR50295600	1021027111	PAID
19-20/12/2025	31/12/2025	84,375.00	ITTRO15997/SHCR50295600	1021027111	PAID
19-20/12/2025	31/12/2025	168,750.00	ITTRO15998/SZUS50108500	1027340454	PAID
19-20/12/2025	31/12/2025	700,222.90	ITTRO15999/SZUS50108500	1027340454	PAID
19-20/12/2025	31/12/2025	224,993.20	ITTRO16000/SHSE50088000	4474276016	PAID
19-20/12/2025	31/12/2025	168,750.00	ITTRO16001/SHSE50088000	4474276016	PAID
19-20/12/2025	31/12/2025	223,589.00	ITTRO16002/TXG500251000	1313385527	PAID
19-20/12/2025	31/12/2025	84,375.00	ITTRO16003/TXG500251000	1313385527	PAID
19-20/12/2025	31/12/2025	163,614.97	ITTRO16004/SHSE50533700	1027340454	PAID
19-20/12/2025	31/12/2025	168,750.00	ITTRO16005/SHSE50533700	1027340454	PAID
19-20/12/2025	31/12/2025	168,750.00	ITTRO16006/NGZF51612900	1018968490	PAID
19-20/12/2025	31/12/2025	276,021.00	ITTRO16007/NGZF51612900	1018968490	PAID
19-20/12/2025	31/12/2025	306,886.70	ITTRO16008/SHSS50022500	1027340454	PAID
19-20/12/2025	31/12/2025	168,750.00	ITTRO16009/SHSS50022500	1027340454	PAID
19-20/12/2025	31/12/2025	84,375.00	ITTRO16010/NGZN50587900	2001124575	PAID
19-20/12/2025	31/12/2025	227,623.00	ITTRO16011/NGZN50587900	2001124575	PAID
19-20/12/2025	31/12/2025	347,569.00	ITTRO16012/NGRI50693200	1027056045	PAID
19-20/12/2025	31/12/2025	168,750.00	ITTRO16013/NGRI50693200	1027056045	PAID
19-20/12/2025	31/12/2025	227,623.00	ITTRO16014/TXSV50528000	1027567446	PAID
19-20/12/2025	31/12/2025	84,375.00	ITTRO16015/TXSV50528000	1027567446	PAID
19-20/12/2025	31/12/2025	321,964.00	ITTRO16016/SWA500137500	4010036575	PAID
19-20/12/2025	31/12/2025	337,500.00	ITTRO16017/SWA500137500	4010036575	PAID
19-20/12/2025	31/12/2025	84,375.00	ITTRO16018/TXSV51058800	1022731303	PAID
19-20/12/2025	31/12/2025	170,804.25	ITTRO16019/TXSV51058800	1022731303	PAID
19-20/12/2025	31/12/2025	203,423.00	ITTRO16020/TXTS50151500	1027567446	PAID
19-20/12/2025	31/12/2025	84,375.00	ITTRO16021/TXTS50151500	1027567446	PAID
19-20/12/2025	31/12/2025	168,750.00	ITTRO16022/NGPN51139900	1028201639	PAID
19-20/12/2025	31/12/2025	337,400.00	ITTRO16023/NGPN51139900	1028201639	PAID
19-20/12/2025	31/12/2025	388,799.60	ITTRO16024/SHTS50184600	4010036575	PAID
19-20/12/2025	31/12/2025	168,750.00	ITTRO16025/HUA504441600	1008247049	PAID
19-20/12/2025	31/12/2025	337,400.00	ITTRO16026/HUA504441600	1008247049	PAID
19-20/12/2025	31/12/2025	165,750.00	ITTRO16027/SHSH51501600	1028201639	PAID
19-20/12/2025	31/12/2025	352,654.00	ITTRO16028/SHSH51501600	1028201639	PAID
19-20/12/2025	31/12/2025	168,750.00	ITTRO16029/NGRI50736000	1027056045	PAID

19-20/12/2025	31/12/2025	347,569.00	ITTRO16030/NGRI50736000	1027056045	PAID
19-20/12/2025	31/12/2025	168,750.00	ITTRO16031/HUA504375200	0233161948	PAID
19-20/12/2025	31/12/2025	352,654.00	ITTRO16032/HUA504375200	0233161948	PAID
19-20/12/2025	31/12/2025	347,569.00	ITTRO16033/NGRI50673300	1027056045	PAID
19-20/12/2025	31/12/2025	165,750.00	ITTRO16034/NGRI50673300	1027056045	PAID
19-20/12/2025	31/12/2025	337,400.00	ITTRO16035/NGRI50768200	6048360019	PAID
19-20/12/2025	31/12/2025	168,750.00	ITTRO16036/NGRI50768200	6048360019	PAID
19-20/12/2025	31/12/2025	168,750.00	ITTRO16037/HUA503889200	0233161948	PAID
19-20/12/2025	31/12/2025	352,654.00	ITTRO16038/HUA503889200	0233161948	PAID
19-20/12/2025	31/12/2025	150,462.25	ITTRO16039/TASU50803800	1027567446	PAID
19-20/12/2025	31/12/2025	84,375.00	ITTRO16040/TASU50803800	1027567446	PAID
19-20/12/2025	31/12/2025	347,569.00	ITTRO16041/NGRI50727900	1028201639	PAID
19-20/12/2025	31/12/2025	168,750.00	ITTRO16042/NGRI50727900	1028201639	PAID
19-20/12/2025	31/12/2025	337,400.00	ITTRO16043/HUA504442000	5600634599	PAID
19-20/12/2025	31/12/2025	168,750.00	ITTRO16044/HUA504442000	5600634599	PAID
19-20/12/2025	31/12/2025	715,477.00	ITTRO16045/HUA502575400	0033895771	PAID
19-20/12/2025	31/12/2025	2,000,000.00	ITTRO16046/HUA502575300	0033895771	PAID
19-20/12/2025	31/12/2025	861,908.00	ITTRO16047/HUA502575300	0033895771	PAID
19-20/12/2025	31/12/2025	168,750.00	ITTRO16048/SHTP50200900	1015496835	PAID
19-20/12/2025	31/12/2025	306,887.00	ITTRO16049/SHTP50200900	1015496835	PAID
19-20/12/2025	31/12/2025	168,750.00	ITTRO16050/NGRI50634500	1027056045	PAID
19-20/12/2025	31/12/2025	347,569.00	ITTRO16051/NGRI50634500	1027056045	PAID
19-20/12/2025	31/12/2025	455,245.30	ITTRO16052/YIZC50919100	1027567446	PAID
19-20/12/2025	31/12/2025	168,750.00	ITTRO16053/YIZC50919100	1027567446	PAID
19-20/12/2025	31/12/2025	347,569.00	ITTRO16054/YIJH51159200	1028201639	PAID
19-20/12/2025	31/12/2025	84,375.00	ITTRO16055/NGRI50636300	1026079354	PAID
19-20/12/2025	31/12/2025	227,623.00	ITTRO16056/NGRI50636300	1026079354	PAID
19-20/12/2025	31/12/2025	352,654.00	ITTRO16057/HUSG51070900	2003978686	PAID
19-20/12/2025	31/12/2025	168,750.00	ITTRO16058/HUSG51070900	2003978686	PAID
19-20/12/2025	31/12/2025	168,750.00	ITTRO16059/NGRI50784100	1028201639	PAID
19-20/12/2025	31/12/2025	337,400.00	ITTRO16060/NGRI50784100	1028201639	PAID
19-20/12/2025	31/12/2025	168,750.00	ITTRO16061/TAUO50598100	1027056045	PAID
19-20/12/2025	31/12/2025	102,237.00	ITTRO16062/TAUO50598100	1027056045	PAID
19-20/12/2025	31/12/2025	224,993.00	ITTRO16063/TXTS50171900	4010036575	PAID
19-20/12/2025	31/12/2025	168,750.00	ITTRO16064/TXTS50171900	4010036575	PAID
19-20/12/2025	31/12/2025	306,887.00	ITTRO16065/TAUO50615500	2005052553	PAID

19-20/12/2025	31/12/2025	168,750.00	ITTRO16066/TAUO50615500	2005052553	PAID
19-20/12/2025	31/12/2025	214,643.10	ITTRO16067/NGRI50342900	2024804170	PAID
19-20/12/2025	31/12/2025	109,777.25	ITTRO16068/TASU50803700	1027567446	PAID
19-20/12/2025	31/12/2025	84,375.00	ITTRO16069/TASU50803700	1027567446	PAID
19-20/12/2025	31/12/2025	352,654.00	ITTRO1671/TXSV51374000	1015496835	PAID
19-20/12/2025	31/12/2025	168,750.00	ITTRO1672/TXSV51374000	1015496835	PAID
19-20/12/2025	31/12/2025	352,653.75	ITTRO1673/HUA504499500	4092090001	PAID
19-20/12/2025	31/12/2025	347,569.00	ITTRO1674/NGEC50656400	1018968490	PAID
19-20/12/2025	31/12/2025	168,750.00	ITTRO1675/NGEC50656400	1018968490	PAID
19-20/12/2025	31/12/2025	71,548.00	ITTRO1676/NGZN50596700	2000200744	PAID
19-20/12/2025	31/12/2025	168,750.00	ITTRO1677/NGZN50596700	2000200744	PAID
19-20/12/2025	31/12/2025	342,484.25	ITTRO1678/NGEC50549300	2005526201	PAID
19-20/12/2025	31/12/2025	168,750.00	ITTRO1679/NGEC50549300	2005526201	PAID
19-20/12/2025	31/12/2025	429,287.00	ITTRO1680/HUA503945100	1025771584	PAID
19-20/12/2025	31/12/2025	695,138.00	ITTRO1681/NGRI50820300	1028201639	PAID
19-20/12/2025	31/12/2025	337,500.00	ITTRO1682/NGRI50820300	1028201639	PAID
19-20/12/2025	31/12/2025	84,375.00	ITTRO1683/TASU50681300	1771309205	PAID
19-20/12/2025	31/12/2025	102,648.55	ITTRO1684/TASU50681300	1771309205	PAID
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19-20/12/2025	31/12/2025	168,750.00	ITTRO1688/NGRI50710400	1018968490	PAID
19-20/12/2025	31/12/2025	168,750.00	ITTRO1689/SZCD50157100	1229801263	PAID
19-20/12/2025	31/12/2025	373,876.30	ITTRO1690/TXSV50459300	1229801263	PAID
19-20/12/2025	31/12/2025	352,654.00	ITTRO1691/HUSG51063700	1625893954	PAID
19-20/12/2025	31/12/2025	168,750.00	ITTRO1692/HUSG51063700	1625893954	PAID
19-20/12/2025	31/12/2025	610,267.00	ITTRO1693/SHFE50066500	1011482928	PAID
19-20/12/2025	31/12/2025	253,125.00	ITTRO1694/SHFE50066500	1011482928	PAID
19-20/12/2025	31/12/2025	203,423.00	ITTRO1695/SHA500952100	3980022052	PAID
19-20/12/2025	31/12/2025	84,375.00	ITTRO1696/SHA500952100	3980022052	PAID
19-20/12/2025	31/12/2025	203,423.00	ITTRO1697/SHA500908500	3980022052	PAID
19-20/12/2025	31/12/2025	84,375.00	ITTRO1698/SHA500908500	3980022052	PAID
19-20/12/2025	31/12/2025	337,400.00	ITTRO1699/NGRI50762400	1018968490	PAID
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19-20/12/2025	31/12/2025	306,887.00	ITTRO1701/YIZH50021600	1018968490	PAID
19-20/12/2025	31/12/2025	168,750.00	ITTRO1702/YIZH50021600	1018968490	PAID

19-20/12/2025	31/12/2025	158,454.00	ITTRO1704/NGGF50224300	1028201639	PAID
19-20/12/2025	31/12/2025	168,750.00	ITTRO1705/NGGF50224300	1028201639	PAID
19-20/12/2025	31/12/2025	203,422.00	ITTRO1706/TXSV51081100	4092090001	PAID
19-20/12/2025	31/12/2025	84,375.00	ITTRO1707/TXSV51081100	4092090001	PAID
19-20/12/2025	31/12/2025	730,911.85	ITTRO1708/NGRI50412100	0019219415	PAID
19-20/12/2025	31/12/2025	168,750.00	ITTRO1709/NGRI50412100	0019219415	PAID
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19-20/12/2025	31/12/2025	168,750.00	ITTRO1711/YIZC50983000	6627396019	PAID
19-20/12/2025	31/12/2025	337,399.50	ITTRO1712/HUA503142500	4010213608	PAID
19-20/12/2025	31/12/2025	168,750.00	ITTRO1713/HUA503142500	4010213608	PAID
19-20/12/2025	31/12/2025	347,569.00	ITTRO1714/NGEC50630200	4010213608	PAID
19-20/12/2025	31/12/2025	168,750.00	ITTRO1715/NGEC50630200	4010213608	PAID
19-20/12/2025	31/12/2025	352,654.00	ITTRO1716/TXSV50538000	1015496835	PAID
19-20/12/2025	31/12/2025	168,750.00	ITTRO1717/TXSV50538000	1015496835	PAID
19-20/12/2025	31/12/2025	203,423.00	ITTRO1718/SHA500885800	3980022052	PAID
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19-20/12/2025	31/12/2025	168,750.00	ITTRO1721/YIZH50031300	1018968490	PAID
19-20/12/2025	31/12/2025	593,431.00	ITTRO1722/SHCS50268200	4011474198	PAID
19-20/12/2025	31/12/2025	421,875.00	ITTRO1723/SHCS50268200	4011474198	PAID
19-20/12/2025	31/12/2025	674,799.00	ITTRO1724/SHCS50268200	4011474198	PAID
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19-20/12/2025	31/12/2025	352,654.00	ITTRO1726/HUSG51065800	1625893954	PAID
19-20/12/2025	31/12/2025	61,428.15	ITTRO1727/TXSV51478100	1012868873	PAID
19-20/12/2025	31/12/2025	352,654.00	ITTRO1728/HUHC50310200	2003017707	PAID
19-20/12/2025	31/12/2025	168,750.00	ITTRO1729/HUHC50310200	2003017707	PAID
19-20/12/2025	31/12/2025	146,253.65	ITTRO1730/TXSV50489300	1027340454	PAID
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19-20/12/2025	31/12/2025	311,998.00	ITTRO1736/TXG500715800	1027340454	PAID
19-20/12/2025	31/12/2025	414,560.00	ITTRO1737/TAJM50421300	1027258722	PAID
19-20/12/2025	31/12/2025	506,250.00	ITTRO1738/TAJM50421300	1027258722	PAID
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19-20/12/2025	31/12/2025	170,804.00	ITTRO1740/SHSL50722100	4092090001	PAID
19-20/12/2025	31/12/2025	84,375.00	ITTRO1741/SHSL50722100	4092090001	PAID
19-20/12/2025	31/12/2025	36,650.00	ITTRO1742/NGRI50697300	1027340454	PAID
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19-20/12/2025	31/12/2025	178,869.00	ITTRO1744/NGEC50575700	1018968490	PAID
19-20/12/2025	31/12/2025	168,750.00	ITTRO1745/NGEC50575700	1018968490	PAID
19-20/12/2025	31/12/2025	250,417.25	ITTRO1746/NGCN50527400	1229801263	PAID
19-20/12/2025	31/12/2025	227,622.65	ITTRO1747/TXSV51413500	2005526201	PAID
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19-20/12/2025	31/12/2025	168,750.00	ITTRO1751/HUSG51060100	1625893954	PAID
19-20/12/2025	31/12/2025	189,218.40	ITTRO1752/NGZN50562000	2000724648	PAID
19-20/12/2025	31/12/2025	168,750.00	ITTRO1753/NGZN50562000	2000724648	PAID
19-20/12/2025	31/12/2025	337,400.00	ITTRO1754/NGRI50725400	1024035555	PAID
19-20/12/2025	31/12/2025	337,400.00	ITTRO1755/TXG500653000	0550002542	PAID
19-20/12/2025	31/12/2025	168,750.00	ITTRO1756/TXG500653000	0550002542	PAID
19-20/12/2025	31/12/2025	227,623.00	ITTRO1757/HUPC50440200	1017674930	PAID
19-20/12/2025	31/12/2025	84,375.00	ITTRO1758/HUPC50440200	1017674930	PAID
19-20/12/2025	31/12/2025	203,422.00	ITTRO1759/TAPQ50220000	0150964008	PAID
19-20/12/2025	31/12/2025	84,375.00	ITTRO1760/TAPQ50220000	0150964008	PAID
19-20/12/2025	31/12/2025	227,622.65	ITTRO1761/TXG500197400	0150964008	PAID
19-20/12/2025	31/12/2025	84,375.00	ITTRO1762/TXG500197400	0150964008	PAID
19-20/12/2025	31/12/2025	342,485.00	ITTRO1763/NGCN50729600	1025846048	PAID
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19-20/12/2025	31/12/2025	84,375.00	ITTRO1767/TAJM50327200	0150964008	PAID
19-20/12/2025	31/12/2025	306,710.90	ITTRO1768/HUSG51033800	1625893954	PAID
19-20/12/2025	31/12/2025	168,750.00	ITTRO1769/HUSG51033800	1625893954	PAID
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19-20/12/2025	31/12/2025	195,355.45	ITTRO1771/TAZH50035500	1017674930	PAID
19-20/12/2025	31/12/2025	84,375.00	ITTRO1772/TAZH50035500	1017674930	PAID
19-20/12/2025	31/12/2025	1,364,852.00	ITTRO1775/TXG500427700	1771309205	PAID
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19-20/12/2025	31/12/2025	327,230.00	ITTRO1777/SZUS50281400	5871708014	PAID
19-20/12/2025	31/12/2025	168,750.00	ITTRO1778/SZUS50281400	5871708014	PAID

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19-20/12/2025	31/12/2025	203,422.25	ITTRO1782/TAJM50215000	0150964008	PAID
19-20/12/2025	31/12/2025	84,375.00	ITTRO1783/TAJM50215000	0150964008	PAID
19-20/12/2025	31/12/2025	337,400.00	ITTRO1784/HUA503826100	1625893954	PAID
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19-20/12/2025	31/12/2025	352,654.00	ITTRO1786/HUA504307800	4318352010	PAID
19-20/12/2025	31/12/2025	276,021.30	ITTRO1787/HUA502790100	1025203883	PAID
19-20/12/2025	31/12/2025	97,502.00	ITTRO1788/NGGF50198000	1018968490	PAID
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19-20/12/2025	31/12/2025	168,750.00	ITTRO1791/SZCK50011500	1217419438	PAID
19-20/12/2025	31/12/2025	876,224.45	ITTRO1792/TAXR50005700	1308288255	PAID
19-20/12/2025	31/12/2025	255,681.70	ITTRO1793/TAJM50322500	2046368087	PAID
19-20/12/2025	31/12/2025	168,750.00	ITTRO1794/TAJM50322500	2046368087	PAID
19-20/12/2025	31/12/2025	506,150.00	ITTRO1795/YIHH50565700	2004931765	PAID
19-20/12/2025	31/12/2025	35,774.00	ITTRO1796/NGPN51014700	1018968490	PAID
19-20/12/2025	31/12/2025	347,569.00	ITTRO1797/NGZN50629600	1026238996	PAID
19-20/12/2025	31/12/2025	168,750.00	ITTRO1798/NGZN50629600	1026238996	PAID
19-20/12/2025	31/12/2025	121,878.00	ITTRO1799/TXSV50467600	9272117013	PAID
19-20/12/2025	31/12/2025	352,654.00	ITTRO1800/HUA504307500	2003978686	PAID
19-20/12/2025	31/12/2025	306,886.70	ITTRO1801/SHTS50197000	0150964008	PAID
19-20/12/2025	31/12/2025	168,750.00	ITTRO1802/SHTS50197000	0150964008	PAID
19-20/12/2025	31/12/2025	296,715.02	ITTRO1803/XMMX50696800	4474276016	PAID
19-20/12/2025	31/12/2025	168,750.00	ITTRO1804/XMMX50696800	4474276016	PAID
19-20/12/2025	31/12/2025	231,656.00	ITTRO1805/NGEC50616000	1018968490	PAID
19-20/12/2025	31/12/2025	168,750.00	ITTRO1808/YIJH51159200	1028201639	PAID
17-18/12/2025	24/12/2025	168,750.00	ITTRO15868/NKAC50130800	5871708014	PAID
17-18/12/2025	24/12/2025	316,879.90	ITTRO15869/NKAC50130800	5871708014	PAID
17-18/12/2025	24/12/2025	337,399.50	ITTRO15870/TXSV51473000	5871708014	PAID
17-18/12/2025	24/12/2025	168,750.00	ITTRO15871/SHSL50030700	1024035737	PAID
17-18/12/2025	24/12/2025	741,081.00	ITTRO15872/NKAC50117500	5600882905	PAID
17-18/12/2025	24/12/2025	168,750.00	ITTRO15873/NKAC50117500	5600882905	PAID
17-18/12/2025	24/12/2025	227,622.65	ITTRO15874/TASU50697300	5871708014	PAID
17-18/12/2025	24/12/2025	84,375.00	ITTRO15875/TASU50697300	5871708014	PAID

17-18/12/2025	24/12/2025	306,886.70	ITTRO15876/SHA500542000	5600882905	PAID
17-18/12/2025	24/12/2025	168,750.00	ITTRO15877/SHA500542000	5600882905	PAID
17-18/12/2025	24/12/2025	138,186.95	ITTRO15878/NKAC50121900	5871708014	PAID
17-18/12/2025	24/12/2025	88,375.00	ITTRO15879/YIZC50962400	6169508013	PAID
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17-18/12/2025	24/12/2025	148,285.00	ITTRO15882/SZUS50298400	5600882905	PAID
17-18/12/2025	24/12/2025	327,230.00	ITTRO15883/TXG500520000	5871708014	PAID
17-18/12/2025	24/12/2025	168,750.00	ITTRO15884/TXG500520000	5871708014	PAID
17-18/12/2025	24/12/2025	227,622.65	ITTRO15885/TASU50697400	5871708014	PAID
17-18/12/2025	24/12/2025	84,375.00	ITTRO15886/TASU50697400	5871708014	PAID
17-18/12/2025	24/12/2025	168,750.00	ITTRO15887/SHSS50024900	5871708014	PAID
17-18/12/2025	24/12/2025	97,202.22	ITTRO15888/SHSE50515900	5871708014	PAID
17-18/12/2025	24/12/2025	168,750.00	ITTRO15889/SHSE50233000	1024035737	PAID
17-18/12/2025	24/12/2025	168,750.00	ITTRO15890/SHSE50155500	5871708014	PAID
17-18/12/2025	24/12/2025	352,654.00	ITTR015893/HUA503980500	1221700401	PAID
17-18/12/2025	24/12/2025	168,750.00	ITTR015894/HUA503980500	1221700401	PAID
17-18/12/2025	24/12/2025	347,569.00	ITTR015895/NGEC50669900	4892678014	PAID
17-18/12/2025	24/12/2025	337,400.00	ITTR015896/HUA504034500	9248298010	PAID
17-18/12/2025	24/12/2025	168,750.00	ITTR015897/HUA504034500	9248298010	PAID
17-18/12/2025	24/12/2025	97,202.00	ITTR015898/TXSV50799300	1035080695	PAID
17-18/12/2025	24/12/2025	306,887.00	ITTR015899/SHHP50207000	9248298010	PAID
17-18/12/2025	24/12/2025	168,750.00	ITTR015900/SHHP50207000	9248298010	PAID
17-18/12/2025	24/12/2025	337,399.50	ITTR015901/NGRI50437400	9248298010	PAID
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17-18/12/2025	24/12/2025	163,615.00	ITTR015903/NGCN50167300	4892678014	PAID
17-18/12/2025	24/12/2025	223,589.00	ITTR015904/XMCX50616900	5600634599	PAID
17-18/12/2025	24/12/2025	84,375.00	ITTR015905/XMCX50616900	5600634599	PAID
17-18/12/2025	24/12/2025	245,332.00	ITTR015906/NGRI50707600	1035080695	PAID
17-18/12/2025	24/12/2025	168,750.00	ITTR015907/NGRI50707600	1035080695	PAID
17-18/12/2025	24/12/2025	306,886.70	ITTR015908/SHCR50402900	1001021744	PAID
17-18/12/2025	24/12/2025	168,750.00	ITTR015909/SHCR50402900	1001021744	PAID
17-18/12/2025	24/12/2025	227,623.00	ITTR015910/YIZC50946600	1027567446	PAID
17-18/12/2025	24/12/2025	84,375.00	ITTR015911/YIZC50946600	1027567446	PAID
17-18/12/2025	24/12/2025	1,414,137.00	ITTR015912/TAXN50031500	4092090001	PAID
17-18/12/2025	24/12/2025	506,250.00	ITTR015913/TAXN50031500	4092090001	PAID

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17-18/12/2025	24/12/2025	168,750.00	ITTR015916/NGZN50292100	9248298010	PAID
17-18/12/2025	24/12/2025	227,623.00	ITTR015917/TXG500604100	1027567446	PAID
17-18/12/2025	24/12/2025	84,375.00	ITTR015918/TXG500604100	1027567446	PAID
17-18/12/2025	24/12/2025	227,623.00	ITTR015919/TXG500727400	5600877996	PAID
17-18/12/2025	24/12/2025	84,375.00	ITTR015920/TXG500727400	5600877996	PAID
17-18/12/2025	24/12/2025	227,623.00	ITTR015921/TAJM50642900	1941611551	PAID
17-18/12/2025	24/12/2025	306,886.70	ITTR015922/TAJM50978400	9248298010	PAID
17-18/12/2025	24/12/2025	168,750.00	ITTR015923/TAJM50978400	9248298010	PAID
17-18/12/2025	24/12/2025	296,716.00	ITTR015924/KHI500139100	1018968490	PAID
17-18/12/2025	24/12/2025	168,750.00	ITTR015925/KHI500139100	1018968490	PAID
17-18/12/2025	24/12/2025	352,654.00	ITTR015926/HUSG51076800	0176330430	PAID
17-18/12/2025	24/12/2025	35,774.00	ITTR015927/HUA503708700	2002250341	PAID
17-18/12/2025	24/12/2025	168,750.00	ITTR015928/HUA503708700	2002250341	PAID
17-18/12/2025	24/12/2025	306,887.00	ITTR015929/SHTP50143900	1026934645	PAID
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17-18/12/2025	24/12/2025	203,423.00	ITTR015931/TAJI50231000	1008247049	PAID
17-18/12/2025	24/12/2025	337,400.00	ITTR015932/NGZN50518000	2004545610	PAID
17-18/12/2025	24/12/2025	231,657.00	ITTR015933/NGEC50603500	1018968490	PAID
17-18/12/2025	24/12/2025	84,375.00	ITTR015934/NGEC50603500	1018968490	PAID
17-18/12/2025	24/12/2025	347,569.00	ITTR015935/NGZN50612800	1018968490	PAID
17-18/12/2025	24/12/2025	168,750.00	ITTR015936/NGZN50612800	1018968490	PAID
17-18/12/2025	24/12/2025	163,615.00	ITTR015937/NGCN50167600	4892678014	PAID
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17-18/12/2025	24/12/2025	1,308,920.00	ITTR015939/SHA500888400	4011177255	PAID
17-18/12/2025	24/12/2025	675,000.00	ITTR015940/SHA500888400	4011177255	PAID
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17-18/12/2025	24/12/2025	84,375.00	ITTR015942/NGZN50558500	1027567446	PAID
17-18/12/2025	24/12/2025	227,623.00	ITTR015943/HUA504279500	1035080695	PAID
17-18/12/2025	24/12/2025	84,375.00	ITTR015944/HUA504279500	1035080695	PAID
17-18/12/2025	24/12/2025	227,623.00	ITTR015945/TXG500532700	1027567446	PAID
17-18/12/2025	24/12/2025	84,375.00	ITTR015946/TXG500532700	1027567446	PAID
17-18/12/2025	24/12/2025	352,654.00	ITTR015947/HUUG50363700	4091761623	PAID
17-18/12/2025	24/12/2025	168,750.00	ITTR015948/HUUG50363700	4091761623	PAID
17-18/12/2025	24/12/2025	168,750.00	ITTR015949/FOCF50103700	1018968490	PAID

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17-18/12/2025	24/12/2025	227,623.00	ITTR015954/TXSV50785300	2004737730	PAID
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17-18/12/2025	24/12/2025	84,375.00	ITTR015957/TXG500592100	1027567446	PAID
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17-18/12/2025	24/12/2025	239,723.00	ITTR015960/HUA504059800	1035080695	PAID
17-18/12/2025	24/12/2025	84,375.00	ITTR015961/HUA504059800	1035080695	PAID
17-18/12/2025	24/12/2025	97,202.00	ITTR015962/NGEC50603300	1018968490	PAID
17-18/12/2025	24/12/2025	73,127.00	ITTR015963/TXSV50527300	2000656585	PAID
17-18/12/2025	24/12/2025	84,375.00	ITTR015964/TXSV50527300	2000656585	PAID
17-18/12/2025	24/12/2025	347,569.00	ITTR015965/NGZN50594500	0670053929	PAID
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17-18/12/2025	24/12/2025	168,750.00	ITTR015968/SHRL50098500	1026363548	PAID
17-18/12/2025	24/12/2025	6,362.63	ITTR015969/TXSV40914300	1025289434	PAID
17-18/12/2025	24/12/2025	84,375.00	ITTR015970/TXSV40914300	1025289434	PAID
17-18/12/2025	24/12/2025	347,569.00	ITTR015971/LYBO50019900	1026754069	PAID
17-18/12/2025	24/12/2025	168,750.00	ITTR015972/LYBO50019900	1026754069	PAID
17-18/12/2025	FAILED	168,750.00	ITTR015973/LFW400035700	1026758067	FAILED
17-18/12/2025	24/12/2025	674,796.80	ITTR015974/TXTS50079900	1019010963	PAID
17-18/12/2025	24/12/2025	168,750.00	ITTR015975/TXTS50079900	1019010963	PAID
17-18/12/2025	24/12/2025	281,106.05	ITTR015976/NGCN50141300	1019010963	PAID
17-18/12/2025	24/12/2025	168,750.00	ITTR015977/NGCN50141300	1019010963	PAID
17-18/12/2025	24/12/2025	337,400.00	ITTR015978/TAJM50446400	1022134313	PAID
17-18/12/2025	24/12/2025	168,750.00	ITTR015979/TAJM50446400	1022134313	PAID
17-18/12/2025	24/12/2025	168,750.00	ITTR015980/NGCN50192300	1019010963	PAID
17-18/12/2025	24/12/2025	342,484.25	ITTR015981/NGCN50192300	1019010963	PAID
17-18/12/2025	24/12/2025	13,956.31	ITTR015982/BOM400260400	1025289434	PAID
17-18/12/2025	24/12/2025	168,750.00	ITTR015983/BOM400260400	1025289434	PAID
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17-18/12/2025	24/12/2025	168,750.00	ITTR015985/HUCL50068400	1025288114	PAID
17-18/12/2025	24/12/2025	84,375.00	ITTR015986/TXSV50897001	1026754069	PAID

17-18/12/2025	24/12/2025	227,622.65	ITTRO15987/TXSV50897001	1026754069	PAID
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16/12/2025	19/12/2025	894,347.00	ITTRO15783/TXSV51236300	0230694913	PAID
16/12/2025	19/12/2025	25,654.60	ITTRO15784/NGCN50104200	1025289434	PAID
16/12/2025	19/12/2025	352,653.75	ITTRO15785/HUA504101200	1020519594	PAID
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16/12/2025	19/12/2025	214,642.50	ITTRO15788/TXG500414300	1011407336	PAID
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16/12/2025	19/12/2025	920,661.00	ITTRO15791/SHFF50060000	4011177255	PAID
16/12/2025	19/12/2025	506,250.00	ITTRO15792/SHFF50060000	4011177255	PAID
16/12/2025	19/12/2025	243,789.00	ITTRO15793/HUA504331700	1020519594	PAID
16/12/2025	19/12/2025	337,399.50	ITTRO15794/HUSG50806900	1025289434	PAID
16/12/2025	19/12/2025	181,406.25	ITTRO15795/HUSG50806900	1025289434	PAID
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16/12/2025	19/12/2025	168,750.00	ITTRO15797/HUSG50806600	1025289434	PAID
16/12/2025	19/12/2025	168,750.00	ITTRO15798/HUSG50806800	1025289434	PAID
16/12/2025	19/12/2025	337,399.50	ITTRO15799/HUSG50811600	1025289434	PAID
16/12/2025	19/12/2025	168,750.00	ITTRO15800/HUSG50811600	1025289434	PAID
16/12/2025	19/12/2025	148,285.47	ITTRO15801/HUSG50811000	1025289434	PAID
16/12/2025	19/12/2025	168,750.00	ITTRO15802/HUSG50811000	1025289434	PAID
16/12/2025	19/12/2025	87,083.05	ITTRO15803/HUSG50809100	1025289434	PAID
16/12/2025	19/12/2025	168,750.00	ITTRO15804/HUSG50808100	1025289434	PAID
16/12/2025	19/12/2025	25,654.60	ITTRO15805/HUSG50807900	1025289434	PAID
16/12/2025	19/12/2025	168,750.00	ITTRO15806/HUSG50807900	1025289434	PAID
16/12/2025	19/12/2025	168,750.00	ITTRO15807/NGCN50146500	1025289434	PAID
16/12/2025	19/12/2025	107,321.55	ITTRO15808/HUSG50810900	1025289434	PAID
16/12/2025	19/12/2025	168,750.00	ITTRO15809/HUSG50810900	1025289434	PAID
16/12/2025	19/12/2025	178,869.25	ITTRO15810/BOM400394301	1025289434	PAID
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16/12/2025	19/12/2025	168,750.00	ITTRO15815/NGCN50204300	1025289434	PAID
16/12/2025	19/12/2025	107,321.55	ITTRO15816/BOM500001400	1025289434	PAID

16/12/2025	19/12/2025	168,750.00	ITTRO15817/BOM500001400	1025289434	PAID
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16/12/2025	19/12/2025	168,750.00	ITTRO15819/HUCL50812800	1025289434	PAID
16/12/2025	19/12/2025	143,095.40	ITTRO15820/HUCL50812800	1025289434	PAID
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16/12/2025	19/12/2025	35,773.85	ITTRO15822/HUSG50808000	1025289434	PAID
16/12/2025	19/12/2025	168,750.00	ITTRO15823/HUSG50808000	1025289434	PAID
16/12/2025	19/12/2025	35,773.85	ITTRO15824/HUSG50810300	1025289434	PAID
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16/12/2025	19/12/2025	214,643.10	ITTRO15827/HUSG50807700	1025289434	PAID
16/12/2025	19/12/2025	168,750.00	ITTRO15828/HUSG50807700	1025289434	PAID
16/12/2025	19/12/2025	276,021.30	ITTRO15829/HUSG50808500	1025289434	PAID
16/12/2025	19/12/2025	168,750.00	ITTRO15830/HUSG50808500	1025289434	PAID
16/12/2025	19/12/2025	25,654.60	ITTRO15831/HUHC50037100	1025289434	PAID
16/12/2025	19/12/2025	24,375.62	ITTRO15832/TASU50648100	1025289434	PAID
16/12/2025	19/12/2025	84,375.00	ITTRO15833/TASU50648100	1025289434	PAID
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16/12/2025	19/12/2025	40,908.85	ITTRO15835/BOM500113800	1025289434	PAID
16/12/2025	19/12/2025	181,406.25	ITTRO15836/BOM500113800	1025289434	PAID
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16/12/2025	19/12/2025	337,399.50	ITTRO15840/HUSG50811100	1025289434	PAID
16/12/2025	19/12/2025	168,750.00	ITTRO15841/HUSG50811100	1025289434	PAID
16/12/2025	19/12/2025	35,773.85	ITTRO15842/BOM500057200	1025289434	PAID
16/12/2025	19/12/2025	168,750.00	ITTRO15843/BOM500057200	1025289434	PAID
16/12/2025	19/12/2025	306,710.40	ITTRO15844/HUSG50807500	1025289434	PAID
16/12/2025	19/12/2025	181,406.25	ITTRO15845/HUSG50802800	1025289434	PAID
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16/12/2025	19/12/2025	253,125.00	ITTRO15847/FOC500009500	1011482928	PAID
16/12/2025	19/12/2025	306,710.40	ITTRO15848/HUSG50807600	1025289434	PAID
16/12/2025	19/12/2025	181,406.25	ITTRO15849/HUSG50807600	1025289434	PAID
16/12/2025	19/12/2025	337,500.00	ITTRO15850/TXSV50035600	1025289434	PAID
16/12/2025	19/12/2025	132,976.15	ITTRO15851/BOM500073300	1025289434	PAID
16/12/2025	19/12/2025	25,654.60	ITTRO15852/BOM400394300	1025289434	PAID

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16/12/2025	19/12/2025	181,406.25	ITTRO15854/HUSG50807400	1025289434	PAID
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16/12/2025	19/12/2025	276,021.30	ITTRO15856/HUSG50811500	1025289434	PAID
16/12/2025	19/12/2025	168,750.00	ITTRO15857/HUSG50811500	1025289434	PAID
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16/12/2025	19/12/2025	168,750.00	ITTRO15863/HUSG50806500	1025289434	PAID
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14-15/12/2025	19/12/2025	735,997.00	ITTRO15671/NGCN50384300	1019010963	PAID
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14-15/12/2025	19/12/2025	168,750.00	ITTRO15677/NGCN50355300	1019010963	PAID
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14-15/12/2025	19/12/2025	43,113.11	ITTRO15679/BOM400319300	1025289434	PAID
14-15/12/2025	19/12/2025	61,428.45	ITTRO15680/BOM400346500	1025289434	PAID
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14-15/12/2025	19/12/2025	178,869.25	ITTRO15689/SWA500058301	1023649496	PAID
14-15/12/2025	19/12/2025	250,417.10	ITTRO15690/SWA500063101	1023649496	PAID
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14-15/12/2025	19/12/2025	168,750.00	ITTRO15693/NGCN50088100	1025289434	PAID
14-15/12/2025	19/12/2025	107,321.55	ITTRO15694/TASU50713100	2046866813	PAID
14-15/12/2025	19/12/2025	168,750.00	ITTRO15695/TASU50713100	2046866813	PAID
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14-15/12/2025	19/12/2025	250,416.95	ITTRO15699/NGCN50133600	1019010963	PAID
14-15/12/2025	19/12/2025	168,750.00	ITTRO15700/NGCN50133600	1019010963	PAID
14-15/12/2025	19/12/2025	910,140.10	ITTRO15701/TXSV50716402	1026302288	PAID
14-15/12/2025	19/12/2025	168,750.00	ITTRO15702/TXSV50716402	1026302288	PAID
14-15/12/2025	19/12/2025	214,643.10	ITTRO15703/NGZF50840900	1025288114	PAID
14-15/12/2025	19/12/2025	168,750.00	ITTRO15704/NGZF50840900	1025288114	PAID
14-15/12/2025	19/12/2025	337,399.50	ITTRO15705/NGRI50220700	1026754069	PAID
14-15/12/2025	19/12/2025	730,912.00	ITTRO15706/HUCL50068500	1025288114	PAID
14-15/12/2025	19/12/2025	168,750.00	ITTRO15707/HUCL50068500	1025288114	PAID
14-15/12/2025	19/12/2025	91,864.37	ITTRO15708/HUA402771500	1025289434	PAID
14-15/12/2025	19/12/2025	168,750.00	ITTRO15709/TXSV50897000	1026754069	PAID
14-15/12/2025	19/12/2025	312,551.67	ITTRO15710/TXSV50897000	1026754069	PAID
14-15/12/2025	19/12/2025	306,710.00	ITTRO15711/HUCL50831400	2002250341	PAID
14-15/12/2025	19/12/2025	168,750.00	ITTRO15712/HUCL50831400	2002250341	PAID
14-15/12/2025	19/12/2025	84,375.00	ITTRO15713/TAXN50017300	2046866813	PAID
14-15/12/2025	19/12/2025	121,878.00	ITTRO15714/TAXN50017300	2046866813	PAID
14-15/12/2025	19/12/2025	203,422.00	ITTRO15715/TAXN50017300	2046866813	PAID
14-15/12/2025	19/12/2025	42,035.14	ITTRO15716/BOM400278000	1025289434	PAID
14-15/12/2025	19/12/2025	68,590.34	ITTRO15717/BOM400278000	1025289434	PAID
14-15/12/2025	19/12/2025	97,202.30	ITTRO15718/LFW500050700	1026758067	PAID
14-15/12/2025	19/12/2025	107,321.55	ITTRO15719/LFW500050700	1026758067	PAID
14-15/12/2025	19/12/2025	168,750.00	ITTRO15720/YIZC50408700	1026754069	PAID
14-15/12/2025	19/12/2025	337,399.50	ITTRO15721/YIZC50408700	1026754069	PAID

14-15/12/2025	19/12/2025	168,750.00	ITTRO15722/NGB500662700	1024740417	PAID
14-15/12/2025	19/12/2025	143,095.00	ITTRO15723/NGB500662700	1024740417	PAID
14-15/12/2025	19/12/2025	250,416.95	ITTRO15724/NGCN50252900	1019010963	PAID
14-15/12/2025	19/12/2025	168,750.00	ITTRO15725/NGCN50252900	1019010963	PAID
14-15/12/2025	19/12/2025	5,416.10	ITTRO15726/SHHP30558100	1025289434	PAID
14-15/12/2025	19/12/2025	347,569.00	ITTRO15727/LYBO50020000	1026754069	PAID
14-15/12/2025	19/12/2025	5,315.60	ITTRO15728/HUSG50802600	1025289434	PAID
14-15/12/2025	19/12/2025	168,750.00	ITTRO15729/HUSG50802600	1025289434	PAID
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14-15/12/2025	19/12/2025	97,152.05	ITTRO15731/LFW500040400	1026758067	PAID
14-15/12/2025	19/12/2025	135,577.25	ITTRO15732/NGCN40663500	1025289434	PAID
14-15/12/2025	19/12/2025	178,869.25	ITTRO15733/HUA501730500	1026754069	PAID
14-15/12/2025	19/12/2025	7,488.94	ITTRO15734/COK400012500	1025289434	PAID
14-15/12/2025	19/12/2025	146,253.74	ITTRO15735/COK400012500	1025289434	PAID
14-15/12/2025	19/12/2025	186,938.20	ITTRO15736/TXSV50879203	1025288114	PAID
14-15/12/2025	19/12/2025	161,627.56	ITTRO15737/TXG400546600	1023649496	PAID
14-15/12/2025	19/12/2025	84,375.00	ITTRO15738/TXSV31454700	1025289434	PAID
14-15/12/2025	19/12/2025	38,375.59	ITTRO15739/TXSV31454700	1025289434	PAID
14-15/12/2025	19/12/2025	214,643.10	ITTRO15740/HUUG50268100	1026758067	PAID
14-15/12/2025	19/12/2025	168,750.00	ITTRO15741/LFW500057600	1023649496	PAID
14-15/12/2025	19/12/2025	459,975.30	ITTRO15742/LFW500057600	1023649496	PAID
14-15/12/2025	19/12/2025	306,886.70	ITTRO15743/SHRL50040800	1026754069	PAID
14-15/12/2025	19/12/2025	143,095.40	ITTRO15744/SHSL50017200	1025289434	PAID
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14-15/12/2025	19/12/2025	168,750.00	ITTRO15746/NGB500662800	1024740417	PAID
14-15/12/2025	19/12/2025	321,965.00	ITTRO15747/NGB500662800	1024740417	PAID
14-15/12/2025	19/12/2025	214,643.10	ITTRO15748/SHRL50039700	1026754069	PAID
14-15/12/2025	19/12/2025	168,750.00	ITTRO15749/SHRL50039700	1026754069	PAID
14-15/12/2025	19/12/2025	89,435.25	ITTRO15750/TAUO50482800	1025769600	PAID
14-15/12/2025	19/12/2025	84,375.00	ITTRO15751/TAUO50482800	1025769600	PAID
14-15/12/2025	19/12/2025	253,125.00	ITTRO15752/TXSV50716400	1026302288	PAID
14-15/12/2025	19/12/2025	84,375.00	ITTRO15753/YIHH50534300	4885276012	PAID
14-15/12/2025	19/12/2025	186,938.00	ITTRO15754/YIHH50534300	4885276012	PAID
14-15/12/2025	19/12/2025	24,375.62	ITTRO15755/TXSV41529002	1025289434	PAID
14-15/12/2025	19/12/2025	84,375.00	ITTRO15756/TXSV41529002	1025289434	PAID
14-15/12/2025	19/12/2025	181,406.25	ITTRO15757/HUA501324600	1026754069	PAID

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14-15/12/2025	19/12/2025	61,428.45	ITTRO15760/TXTS50072500	1026754069	PAID
14-15/12/2025	19/12/2025	168,750.00	ITTRO15761/TXSV50855601	1025288114	PAID
14-15/12/2025	19/12/2025	306,886.70	ITTRO15762/SHRS50064500	1023649496	PAID
14-15/12/2025	19/12/2025	1,438,338.00	ITTRO15763/HUBC50316900	2004726815	PAID
14-15/12/2025	19/12/2025	506,250.00	ITTRO15764/HUBC50316900	2004726815	PAID
14-15/12/2025	19/12/2025	168,750.00	ITTRO15765/NGCN50191800	1019010963	PAID
14-15/12/2025	19/12/2025	342,484.25	ITTRO15766/NGCN50191800	1019010963	PAID
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14-15/12/2025	19/12/2025	357,738.00	ITTRO15768/NGZN50589500	1024740417	PAID
14-15/12/2025	19/12/2025	168,750.00	ITTRO15769/YIHH50155600	1025288114	PAID
14-15/12/2025	19/12/2025	337,399.50	ITTRO15770/YIHH50155600	1025288114	PAID
14-15/12/2025	19/12/2025	337,500.00	ITTRO15771/SHSS50048300	1027709554	PAID
14-15/12/2025	19/12/2025	337,400.00	ITTRO15772/TXG500519200	1011407336	PAID
14-15/12/2025	19/12/2025	337,400.00	ITTRO15773/TXG500424000	1011407336	PAID
14-15/12/2025	19/12/2025	168,750.00	ITTRO15774/TXG500424000	1011407336	PAID
14-15/12/2025	19/12/2025	352,653.75	ITTRO15775/HUA504383500	1020519594	PAID
14-15/12/2025	19/12/2025	306,710.00	ITTRO15776/YIZC50979400	1857831416	PAID
14-15/12/2025	19/12/2025	337,400.00	ITTRO15777/TXG500519000	1011407336	PAID
14-15/12/2025	19/12/2025	168,750.00	ITTRO15778/TXG500519000	1011407336	PAID
14-15/12/2025	19/12/2025	143,096.00	ITTRO15779/SHSE51310700	2005340939	PAID
14-15/12/2025	19/12/2025	168,750.00	ITTRO15780/SHSE51310700	2005340939	PAID
14-15/12/2025	19/12/2025	613,773.40	ITTRO15781/SHFF50046300	1021983875	PAID
14-15/12/2025	19/12/2025	337,500.00	ITTRO15782/SHFF50046300	1021983875	PAID
12/12/2025	17/12/2025	223,764.46	ITTRO15591/NGRI40597401	1025288114	PAID
12/12/2025	17/12/2025	84,375.00	ITTRO15592/NGRI40597401	1025288114	PAID
12/12/2025	17/12/2025	167,766.85	ITTRO15593/SHHP40187600	1026754069	PAID
12/12/2025	17/12/2025	189,661.00	ITTRO15594/SHHP40187600	1026754069	PAID
12/12/2025	17/12/2025	168,750.00	ITTRO15595/TXSV40923000	1025288114	PAID
12/12/2025	17/12/2025	89,435.70	ITTRO15596/SHCR40361600	1012410221	PAID
12/12/2025	17/12/2025	160,078.30	ITTRO15597/LFW400032400	1026754069	PAID
12/12/2025	17/12/2025	168,750.00	ITTRO15598/LFW400032400	1026754069	PAID
12/12/2025	17/12/2025	132,976.15	ITTRO15599/NGZC30928100	1012329985	PAID
12/12/2025	17/12/2025	136,307.57	ITTRO15600/TXSV50707900	1012329985	PAID
12/12/2025	17/12/2025	197,370.00	ITTRO15601/SHSL20077700	1012329985	PAID

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12/12/2025	17/12/2025	123,356.25	ITTRO15605/TAJM20061200	1023649496	PAID
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12/12/2025	17/12/2025	123,356.25	ITTRO15608/NGHH10265300	1012329985	PAID
12/12/2025	17/12/2025	196,883.40	ITTRO15609/NGRI40378600	1026754069	PAID
12/12/2025	17/12/2025	559,541.25	ITTRO15610/NGHH20001200	1012329985	PAID
12/12/2025	17/12/2025	25,654.60	ITTRO15611/LFW400050800	1026754069	PAID
12/12/2025	17/12/2025	260,590.75	ITTRO15612/TXSV40147301	1023649496	PAID
12/12/2025	17/12/2025	107,321.55	ITTRO15613/TXSV51203900	1026754069	PAID
12/12/2025	17/12/2025	168,750.00	ITTRO15614/TXSV51203900	1026754069	PAID
12/12/2025	17/12/2025	245,332.20	ITTRO15615/YIZC50484800	1024490633	PAID
12/12/2025	17/12/2025	168,750.00	ITTRO15616/YIZC50484800	1024490633	PAID
12/12/2025	17/12/2025	143,095.40	ITTRO15617/SHSL50024900	1026754069	PAID
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12/12/2025	17/12/2025	25,654.60	ITTRO15619/HUA500203700	1026758067	PAID
12/12/2025	17/12/2025	117,669.50	ITTRO15620/LFW400025600	1026754069	PAID
12/12/2025	17/12/2025	168,750.00	ITTRO15621/LFW400025600	1026754069	PAID
12/12/2025	17/12/2025	439,810.45	ITTRO15622/HKG400239200	1023649496	PAID
12/12/2025	17/12/2025	751,250.85	ITTRO15623/HUA402521600	1025288114	PAID
12/12/2025	17/12/2025	163,615.00	ITTRO15624/SHSL40547500	1025288114	PAID
12/12/2025	17/12/2025	122,029.17	ITTRO15625/NGRI40661700	1012329985	PAID
12/12/2025	17/12/2025	16,689.36	ITTRO15626/TXSV20764700	1012329985	PAID
12/12/2025	17/12/2025	21,098.38	ITTRO15627/BJS300054500	1023649496	PAID
12/12/2025	17/12/2025	117,672.18	ITTRO15628/WUAO20075700	1012329985	PAID
12/12/2025	17/12/2025	245,332.20	ITTRO15629/NGPN50370100	1026754069	PAID
12/12/2025	17/12/2025	15,308.52	ITTRO15630/NGHH10302600	1012329985	PAID
12/12/2025	17/12/2025	168,750.00	ITTRO15631/NGHH10302600	1012329985	PAID
12/12/2025	17/12/2025	132,925.90	ITTRO15632/TXSV51212300	1026758067	PAID
12/12/2025	17/12/2025	95,623.12	ITTRO15633/NGRI40733601	1026754069	PAID
12/12/2025	17/12/2025	271,112.80	ITTRO15634/LFW500019600	1026758067	PAID
12/12/2025	17/12/2025	337,399.50	ITTRO15635/HUA501140500	1026758067	PAID
12/12/2025	17/12/2025	168,750.00	ITTRO15636/HUA501140500	1026758067	PAID
12/12/2025	17/12/2025	337,399.50	ITTRO15637/HUA501140300	1026754069	PAID

12/12/2025	17/12/2025	168,750.00	ITTRO15638/HUA501140300	1026754069	PAID
12/12/2025	17/12/2025	24,671.25	ITTRO15639/WNXG30057900	1012329985	PAID
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12/12/2025	17/12/2025	168,750.00	ITTRO15641/NGZF51765800	1027907752	PAID
12/12/2025	17/12/2025	24,375.62	ITTRO15642/BJS400011900	1012329985	PAID
12/12/2025	17/12/2025	337,399.50	ITTRO15643/YIZC50341600	1026754069	PAID
12/12/2025	17/12/2025	246,914.60	ITTRO15644/BJS400008600	1023649496	PAID
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12/12/2025	17/12/2025	84,374.99	ITTRO15647/TXSV40903200	1025288114	PAID
12/12/2025	17/12/2025	24,375.62	ITTRO15648/BJS400000400	1012329985	PAID
12/12/2025	17/12/2025	337,400.00	ITTRO15649/SHSW50405300	1027907752	PAID
12/12/2025	17/12/2025	168,750.00	ITTRO15650/SHSW50405300	1027907752	PAID
12/12/2025	17/12/2025	246,712.50	ITTRO15651/SHHP30316800	1012329985	PAID
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12/12/2025	17/12/2025	132,976.15	ITTRO15655/SHHP30633000	1012329985	PAID
12/12/2025	17/12/2025	337,399.50	ITTRO15656/YIZC50369800	1026758067	PAID
12/12/2025	17/12/2025	168,750.00	ITTRO15657/YIZC50369800	1026758067	PAID
12/12/2025	17/12/2025	306,886.70	ITTRO15658/SHFM50174000	1025288114	PAID
12/12/2025	17/12/2025	168,750.00	ITTRO15659/SHFM50174000	1025288114	PAID
12/12/2025	17/12/2025	218,092.50	ITTRO15660/SHHP20071800	1012329985	PAID
12/12/2025	17/12/2025	134,482.50	ITTRO15661/TXSV21021803	1012329985	PAID
12/11/2025	14/01/2026	179,046.62	ITTRO15528/TXSV40901900	1022243701	PAID
12/11/2025	14/01/2026	168,750.00	ITTRO15529/TXSV40901900	1022243701	PAID
12/11/2025	14/01/2026	276,071.52	ITTRO15530/SHTP50109700	1228450585	PAID
12/11/2025	14/01/2026	720,572.45	ITTRO15531/TXSV40908700	1022243701	PAID
12/11/2025	14/01/2026	168,750.00	ITTRO15532/HUA504377500	0176330430	PAID
12/11/2025	14/01/2026	352,654.00	ITTRO15533/HUA504377500	0176330430	PAID
12/11/2025	14/01/2026	7,112.34	ITTRO15534/RGN100021400	1022243701	PAID
12/11/2025	14/01/2026	235,689.45	ITTRO15535/TEM500074400	1941611551	PAID
12/11/2025	14/01/2026	84,375.00	ITTRO15536/TEM500074400	1941611551	PAID
12/11/2025	14/01/2026	337,400.00	ITTRO15537/HUA503566300	1027340454	PAID
12/11/2025	14/01/2026	342,484.25	ITTRO15538/NGCN50166800	1019010963	PAID
12/11/2025	14/01/2026	168,750.00	ITTRO15539/NGCN50166800	1019010963	PAID

12/11/2025	14/01/2026	434,903.07	ITTRO15540/TXSV50879202	1025288114	PAID
12/11/2025	14/01/2026	178,869.25	ITTRO15541/NGRI50273900	1025288114	PAID
12/11/2025	14/01/2026	168,750.00	ITTRO15542/NGRI50273900	1025288114	PAID
12/11/2025	14/01/2026	168,750.00	ITTRO15543/SHSI50344500	1027709554	PAID
12/11/2025	14/01/2026	337,399.50	ITTRO15544/NGRI50140200	1025288114	PAID
12/11/2025	14/01/2026	168,750.00	ITTRO15545/NGRI50140200	1025288114	PAID
12/11/2025	14/01/2026	24,375.62	ITTRO15546/SZCR40155600	1025289434	PAID
12/11/2025	14/01/2026	84,375.00	ITTRO15547/SZCR40155600	1025289434	PAID
12/11/2025	14/01/2026	393,512.35	ITTRO15548/TXSV51219200	1023649496	PAID
12/11/2025	14/01/2026	61,428.45	ITTRO15549/BOM400319500	1025289434	PAID
12/11/2025	14/01/2026	227,623.00	ITTRO15550/TXRS50136800	0489617017	PAID
12/11/2025	14/01/2026	84,375.00	ITTRO15551/TXRS50136800	0489617017	PAID
12/11/2025	14/01/2026	975,200.00	ITTRO15552/LYBO50069500	1027258722	PAID
12/11/2025	14/01/2026	72,373.00	ITTRO15553/LYBO50069500	1027258722	PAID
12/11/2025	14/01/2026	342,484.25	ITTRO15554/NGCN50218200	1019010963	PAID
12/11/2025	14/01/2026	306,886.70	ITTRO15555/TXSV51216700	1023649496	PAID
12/11/2025	14/01/2026	465,060.00	ITTRO15556/TXSV51234500	1023649496	PAID
12/11/2025	14/01/2026	168,750.00	ITTRO15557/TXSV51234500	1023649496	PAID
12/11/2025	14/01/2026	181,406.25	ITTRO15558/HUA501186700	1026754069	PAID
12/11/2025	14/01/2026	337,399.50	ITTRO15559/HUA501186700	1026754069	PAID
12/11/2025	14/01/2026	337,399.50	ITTRO15560/NGZN50239400	1026754069	PAID
12/11/2025	14/01/2026	342,484.25	ITTRO15561/NGCN50105300	1019010963	PAID
12/11/2025	14/01/2026	168,750.00	ITTRO15562/NGCN50105300	1019010963	PAID
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12/11/2025	14/01/2026	658,142.30	ITTRO15565/TXSV50716300	1026302288	PAID
12/11/2025	14/01/2026	253,125.00	ITTRO15566/TXSV50716300	1026302288	PAID
12/11/2025	14/01/2026	214,643.10	ITTRO15567/HUA501553500	1026758067	PAID
12/11/2025	14/01/2026	306,886.70	ITTRO15568/TXSV51223900	1026754069	PAID
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12/11/2025	14/01/2026	61,323.03	ITTRO15570/TXTS40294701	1025289434	PAID
12/11/2025	14/01/2026	5,482.50	ITTRO15571/TXTS40294701	1025289434	PAID
12/11/2025	14/01/2026	455,245.30	ITTRO15572/TXSV50855600	1025288114	PAID
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12/11/2025	14/01/2026	35,773.85	ITTRO15581/BOM400351600	1025289434	PAID
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12/11/2025	14/01/2026	168,750.00	ITTRO15585/NGB500549800	1024740417	PAID
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12/11/2025	14/01/2026	203,423.00	ITTRO15589/SHTP50216001	2004623189	PAID
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09-10/12/2025	17/12/2025	73,127.00	ITTRO15367/TXG500503000	2002250341	PAID
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09-10/12/2025	17/12/2025	45,790.00	ITTRO15373/NGRI50132400	1022243701	PAID
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09-10/12/2025	17/12/2025	337,400.00	ITTRO15375/HUHC50304500	2002250341	PAID
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09-10/12/2025	17/12/2025	1,491,647.00	ITTRO15401/SHSL50692800	1028759446	PAID
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09-10/12/2025	17/12/2025	38,585.00	ITTRO15405/TXPT50006000	1022243701	PAID
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09-10/12/2025	17/12/2025	235,689.45	ITTRO15426/TEM500074500	1941611551	PAID
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09-10/12/2025	17/12/2025	150,462.37	ITTRO15435/TXPT50006200	1022243701	PAID
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09-10/12/2025	17/12/2025	35,774.75	ITTRO15437/JKT500380100	1014206592	PAID
09-10/12/2025	17/12/2025	168,750.00	ITTRO15438/JKT500380100	1014206592	PAID
09-10/12/2025	17/12/2025	214,643.00	ITTRO15439/JKT500335400	1014206592	PAID
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09-10/12/2025	17/12/2025	22,496.24	ITTRO15456/TXSV30964602	1023649496	PAID
09-10/12/2025	17/12/2025	414,560.85	ITTRO15457/TXSV40146600	1023649496	PAID
09-10/12/2025	17/12/2025	455,245.30	ITTRO15458/TXSV41160100	1025288114	PAID
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09-10/12/2025	17/12/2025	311,795.15	ITTRO15467/NGCN40585700	1012329985	PAID
09-10/12/2025	17/12/2025	168,750.00	ITTRO15468/NGCN40585700	1012329985	PAID
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09-10/12/2025	17/12/2025	49,342.50	ITTRO15478/HUHG20508800	1012329985	PAID
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09-10/12/2025	17/12/2025	195,355.45	ITTRO15491/XMCX40627500	1025288114	PAID
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09-10/12/2025	17/12/2025	168,750.00	ITTRO15518/TXSV40908300	1025288114	PAID
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09-10/12/2025	17/12/2025	195,005.00	ITTRO15522/NGRI30579601	1012329985	PAID
09-10/12/2025	17/12/2025	168,750.00	ITTRO15523/TXTS40413601	1025288114	PAID
09-10/12/2025	17/12/2025	306,886.70	ITTRO15524/SHFM50173900	1025288114	PAID
09-10/12/2025	17/12/2025	168,750.00	ITTRO15525/SHFM50173900	1025288114	PAID
09-10/12/2025	17/12/2025	243,205.00	ITTRO15526/SZX201497500	1012329985	PAID
03-08/12/2025	12/12/2025	337,399.50	ITTRO18072/HUHG50281100	2001093835	PAID
03-08/12/2025	12/12/2025	337,400.00	ITTRO18075/HUA502969000	0570064164	PAID
03-08/12/2025	12/12/2025	168,750.00	ITTRO18076/HUA502969000	0570064164	PAID
03-08/12/2025	12/12/2025	337,399.50	ITTRO18077/HUA503268500	1229256849	PAID
03-08/12/2025	12/12/2025	168,750.00	ITTRO18078/HUA503268500	1229256849	PAID
03-08/12/2025	12/12/2025	337,399.50	ITTRO18079/HUUG50346900	2001091903	PAID

03-08/12/2025	12/12/2025	168,750.00	ITTRO18080/HUUG50346900	2001091903	PAID
03-08/12/2025	12/12/2025	227,622.65	ITTRO18081/HUUG50349900	2001093835	PAID
03-08/12/2025	12/12/2025	84,375.00	ITTRO18082/TXTS50079400	2001093835	PAID
03-08/12/2025	12/12/2025	337,225.35	ITTRO18083/TXTS50079400	2001093835	PAID
03-08/12/2025	12/12/2025	143,095.40	ITTRO18084/NGRI50402300	1024554416	PAID
03-08/12/2025	12/12/2025	168,750.00	ITTRO18085/NGRI50402300	1024554416	PAID
03-08/12/2025	12/12/2025	235,689.00	ITTRO18086/LYBO50036700	0056246184	PAID
03-08/12/2025	12/12/2025	84,375.00	ITTRO18087/LYBO50036700	0056246184	PAID
03-08/12/2025	12/12/2025	569,229.69	ITTRO18088/HUUG50267900	2001093835	PAID
03-08/12/2025	12/12/2025	84,375.00	ITTRO18089/LYBO50064700	5600877996	PAID
03-08/12/2025	12/12/2025	235,689.00	ITTRO18090/LYBO50064700	5600877996	PAID
03-08/12/2025	12/12/2025	71,547.70	ITTRO18091/HKG500002700	5600759261	PAID
03-08/12/2025	12/12/2025	51,309.00	ITTRO18092/YIZC50906100	0050532703	PAID
03-08/12/2025	12/12/2025	506,148.53	ITTRO18095/HUA504200200	1228970261	PAID
03-08/12/2025	12/12/2025	506,148.51	ITTRO18096/HUA504134000	1228970261	PAID
03-08/12/2025	12/12/2025	506,148.53	ITTRO18097/HUA504063600	1228970261	PAID
03-08/12/2025	12/12/2025	506,148.53	ITTRO18098/HUA504061500	1228970261	PAID
03-08/12/2025	12/12/2025	227,623.00	ITTRO18099/TAJM50430600	1941611551	PAID
03-08/12/2025	12/12/2025	84,375.00	ITTRO18100/TAJM50430600	1941611551	PAID
03-08/12/2025	12/12/2025	168,750.00	ITTRO18101/SHTP50162100	0050532703	PAID
03-08/12/2025	12/12/2025	199,565.45	ITTRO18102/SHTP50162100	0050532703	PAID
03-08/12/2025	12/12/2025	168,750.00	ITTRO18103/SHTP50223600	0199502135	PAID
03-08/12/2025	12/12/2025	281,284.00	ITTRO18104/SHTP50223600	0199502135	PAID
03-08/12/2025	12/12/2025	84,375.00	ITTRO18105/LYBM50034100	1941611551	PAID
03-08/12/2025	12/12/2025	235,690.00	ITTRO18106/LYBM50034100	1941611551	PAID
03-08/12/2025	12/12/2025	235,690.00	ITTRO18107/LYBO50064200	5600877996	PAID
03-08/12/2025	12/12/2025	84,375.00	ITTRO18108/LYBO50064200	5600877996	PAID
03-08/12/2025	12/12/2025	168,750.00	ITTRO18109/SHSJ50204200	2046368087	PAID
03-08/12/2025	12/12/2025	35,774.00	ITTRO18110/SHSJ50204200	2046368087	PAID
03-08/12/2025	12/12/2025	506,148.52	ITTRO18111/HUA504105700	1228970261	PAID
03-08/12/2025	12/12/2025	506,148.52	ITTRO18112/HUA504101300	1228970261	PAID
03-08/12/2025	12/12/2025	506,148.50	ITTRO18113/HUA503965900	1228970261	PAID
03-08/12/2025	12/12/2025	506,147.53	ITTRO18114/HUA504136000	1228970261	PAID
03-08/12/2025	12/12/2025	235,690.00	ITTRO18117/LYBO50057300	5600877996	PAID
03-08/12/2025	12/12/2025	84,375.00	ITTRO18118/LYBO50057300	5600877996	PAID
03-08/12/2025	12/12/2025	168,750.00	ITTRO18119/TXTS50006500	1024554416	PAID

03-08/12/2025	12/12/2025	194,304.10	ITTRO18120/TXTS50006500	1024554416	PAID
03-08/12/2025	12/12/2025	84,375.00	ITTRO18121/LYBO50064400	5600877996	PAID
03-08/12/2025	12/12/2025	235,690.00	ITTRO18122/LYBO50064400	5600877996	PAID
03-08/12/2025	12/12/2025	227,623.00	ITTRO18123/XMN500391300	1229801263	PAID
03-08/12/2025	12/12/2025	1,012,297.06	ITTRO18124/HUHG50728100	1228970261	PAID
03-08/12/2025	12/12/2025	143,095.40	ITTRO18126/HUA500568600	5600759261	PAID
03-08/12/2025	12/12/2025	84,375.00	ITTRO18127/HUA503875100	4318352010	PAID
03-08/12/2025	12/12/2025	565,022.15	ITTRO18130/HUUG50346600	2001093835	PAID
03-08/12/2025	12/12/2025	84,375.00	ITTRO18131/TEM500086300	4092090001	PAID
03-08/12/2025	12/12/2025	107,322.00	ITTRO18132/YIHH50555100	2002704978	PAID
03-08/12/2025	12/12/2025	168,750.00	ITTRO18133/YIHH50555100	2002704978	PAID
03-08/12/2025	12/12/2025	203,422.00	ITTRO18136/SHSP50123600	1024554416	PAID
03-08/12/2025	12/12/2025	84,375.00	ITTRO18137/SHSP50123600	1024554416	PAID
03-08/12/2025	12/12/2025	168,750.00	ITTRO18141/HUSG51050200	0050532703	PAID
03-08/12/2025	12/12/2025	337,400.00	ITTRO18142/HUSG51050200	0050532703	PAID
03-08/12/2025	12/12/2025	219,908.40	ITTRO18259/HUA503077700	3683139015	PAID
03-08/12/2025	12/12/2025	168,750.00	ITTRO18260/HUA503077700	3683139015	PAID
03-08/12/2025	12/12/2025	2,235,893.00	ITTRO18265/DLTG50007700	1226950555	PAID
03-08/12/2025	12/12/2025	843,750.00	ITTRO18266/DLTG50007700	1226950555	PAID
03-08/12/2025	12/12/2025	227,622.65	ITTRO18267/HUA500945200	1106983907	PAID
03-08/12/2025	12/12/2025	212,500.00	ITTRO18268/HUA500945200	1106983907	PAID
03-08/12/2025	12/12/2025	337,399.50	ITTRO18269/NGRI50526400	1310014735	PAID
03-08/12/2025	12/12/2025	168,750.00	ITTRO18270/NGRI50526400	1310014735	PAID
03-08/12/2025	12/12/2025	128,017.70	ITTRO18271/TAPQ50203400	2046866813	PAID
03-08/12/2025	12/12/2025	536,263.49	ITTRO18272/SHSE50703800	5080048051	PAID
03-08/12/2025	12/12/2025	168,750.00	ITTRO18273/SHSE50703800	5080048051	PAID
03-08/12/2025	12/12/2025	337,400.00	ITTRO18274/YIHH50549500	3200652016	PAID
03-08/12/2025	12/12/2025	168,750.00	ITTRO18275/YIHH50549500	3200652016	PAID
03-08/12/2025	12/12/2025	337,400.00	ITTRO18276/YIZC50992300	1217419438	PAID
03-08/12/2025	12/12/2025	168,750.00	ITTRO18277/YIZC50992300	1217419438	PAID
03-08/12/2025	12/12/2025	352,654.00	ITTRO18278/HUHC50428900	1217419438	PAID
03-08/12/2025	12/12/2025	168,750.00	ITTRO18279/HUHC50428900	1217419438	PAID
03-08/12/2025	12/12/2025	306,887.00	ITTRO18280/SHRL50098500	1026363548	PAID
03-08/12/2025	12/12/2025	347,569.00	ITTRO18281/NGZN50626800	2004986590	PAID
03-08/12/2025	12/12/2025	168,750.00	ITTRO18282/NGZN50626800	2004986590	PAID
03-08/12/2025	12/12/2025	168,750.00	ITTRO18283/YIZC50901400	1217419438	PAID

03-08/12/2025	12/12/2025	337,400.00	ITTRO18284/NGRI50771900	1022701106	PAID
03-08/12/2025	12/12/2025	168,750.00	ITTRO18285/NGRI50771900	1022701106	PAID
03-08/12/2025	12/12/2025	674,799.00	ITTRO18286/TXG500555600	1217419438	PAID
03-08/12/2025	12/12/2025	337,500.00	ITTRO18287/TXG500555600	1217419438	PAID
03-08/12/2025	12/12/2025	35,774.00	ITTRO18289/NGZN50544600	0019219415	PAID
03-08/12/2025	12/12/2025	168,750.00	ITTRO18290/NGZN50544600	0019219415	PAID
03-08/12/2025	12/12/2025	352,654.00	ITTRO18291/HUA504499300	4092090001	PAID
03-08/12/2025	12/12/2025	168,750.00	ITTRO18292/HUA504499300	4092090001	PAID
03-08/12/2025	12/12/2025	102,236.80	ITTRO18298/SHCR50032700	1026754069	PAID
03-08/12/2025	12/12/2025	168,750.00	ITTRO18299/SHCR50032700	1026754069	PAID
03-08/12/2025	12/12/2025	71,547.70	ITTRO18305/LFW500024800	1026758067	PAID
03-08/12/2025	12/12/2025	168,750.00	ITTRO18306/LFW500024800	1026758067	PAID
03-08/12/2025	12/12/2025	71,512.23	ITTRO18307/TXTS50031500	1026754069	PAID
03-08/12/2025	12/12/2025	168,750.00	ITTRO18308/TXTS50031500	1026754069	PAID
03-08/12/2025	12/12/2025	342,484.25	ITTRO18309/NGCN50179900	1026754069	PAID
03-08/12/2025	12/12/2025	168,750.00	ITTRO18310/NGCN50179900	1026754069	PAID
03-08/12/2025	12/12/2025	114,260.13	ITTRO18313/HUA500203600	1026754069	PAID
03-08/12/2025	12/12/2025	306,886.70	ITTRO18314/SHCR50040600	1026754069	PAID
03-08/12/2025	12/12/2025	168,750.00	ITTRO18315/SHCR50040600	1026754069	PAID
03-08/12/2025	12/12/2025	613,774.00	ITTRO18316/TXTS50153300	0257365746	PAID
03-08/12/2025	12/12/2025	337,500.00	ITTRO18317/TXTS50153300	0257365746	PAID
03-08/12/2025	12/12/2025	71,547.70	ITTRO18318/NGRI50113600	1025288114	PAID
03-08/12/2025	12/12/2025	168,750.00	ITTRO18319/NGRI50113600	1025288114	PAID
03-08/12/2025	12/12/2025	11,398.72	ITTRO18320/TXSV51207000	1023649496	PAID
03-08/12/2025	12/12/2025	189,219.35	ITTRO18323/LFW500033000	1026758067	PAID
03-08/12/2025	12/12/2025	168,750.00	ITTRO18324/LFW500033000	1026758067	PAID
03-08/12/2025	12/12/2025	97,202.30	ITTRO18329/LFW500024600	1026758067	PAID
03-08/12/2025	12/12/2025	168,750.00	ITTRO18333/YIZC50368200	1026754069	PAID
03-08/12/2025	12/12/2025	168,750.00	ITTRO18338/HUA500745800	1026754069	PAID
03-08/12/2025	12/12/2025	214,643.10	ITTRO18339/HUHC50202100	1026754069	PAID
03-08/12/2025	12/12/2025	168,750.00	ITTRO18340/HUHC50202100	1026754069	PAID
03-08/12/2025	12/12/2025	168,750.00	ITTRO18355/LFW500024700	1026758067	PAID
03-08/12/2025	12/12/2025	312,849.72	ITTRO18356/TXSV50821802	1026754069	PAID
03-08/12/2025	12/12/2025	352,654.00	ITTRO18357/HUA504265600	0176330430	PAID
03-08/12/2025	12/12/2025	168,750.00	ITTRO18358/HUA504265600	0176330430	PAID
28/11/2025	12/03/2025	168,750.00	ITTRO17896/TXSV51427500	0230694913	PAID

28/11/2025	12/03/2025	168,750.00	ITTRO17897/TXSV51468500	0230694913	PAID
28/11/2025	12/03/2025	608,155.60	ITTRO17898/TXSV51468500	0230694913	PAID
28/11/2025	12/03/2025	168,750.00	ITTRO17899/TXSV51475200	0230694913	PAID
28/11/2025	12/03/2025	669,533.80	ITTRO17900/TXSV51475200	0230694913	PAID
28/11/2025	12/03/2025	84,375.00	ITTRO17901/LYBO50055600	2005079460	PAID
28/11/2025	12/03/2025	235,690.00	ITTRO17902/LYBO50055600	2005079460	PAID
28/11/2025	12/03/2025	337,399.50	ITTRO17903/SWA500051902	1018968490	PAID
28/11/2025	12/03/2025	168,750.00	ITTRO17904/SWA500051902	1018968490	PAID
28/11/2025	12/03/2025	414,386.10	ITTRO17905/NGZF51120000	1027753155	PAID
28/11/2025	12/03/2025	84,375.00	ITTRO17906/NGZF51120000	1027753155	PAID
28/11/2025	12/03/2025	84,375.00	ITTRO17907/YIZC50931300	6627396019	PAID
28/11/2025	12/03/2025	227,623.00	ITTRO17908/YIZC50931300	6627396019	PAID
28/11/2025	12/03/2025	337,400.00	ITTRO17909/HUA503516500	0570064164	PAID
28/11/2025	12/03/2025	168,750.00	ITTRO17910/HUA503516500	0570064164	PAID
28/11/2025	12/03/2025	84,375.00	ITTRO17911/LYBO50069600	1456392435	PAID
28/11/2025	12/03/2025	235,690.00	ITTRO17912/LYBO50069600	1456392435	PAID
28/11/2025	12/03/2025	97,202.00	ITTRO17913/HUHC50411000	1027641096	PAID
28/11/2025	12/03/2025	235,689.45	ITTRO17914/LYBO50043500	1456392435	PAID
28/11/2025	12/03/2025	84,375.00	ITTRO17915/LYBO50043500	1456392435	PAID
28/11/2025	12/03/2025	276,021.00	ITTRO17916/YIHH50555800	1028444122	PAID
28/11/2025	12/03/2025	168,750.00	ITTRO17917/YIHH50555800	1028444122	PAID
28/11/2025	12/03/2025	337,399.50	ITTRO17918/NGZN50269200	1027753155	PAID
28/11/2025	12/03/2025	227,622.65	ITTRO17919/TXSV50490900	1456392435	PAID
28/11/2025	12/03/2025	84,375.00	ITTRO17920/TXSV50490900	1456392435	PAID
28/11/2025	12/03/2025	227,623.00	ITTRO17921/TXSV50790400	1228492903	PAID
28/11/2025	12/03/2025	84,375.00	ITTRO17922/TXSV50790400	1228492903	PAID
28/11/2025	12/03/2025	674,796.80	ITTRO17923/SHCR50307800	1027753155	PAID
28/11/2025	12/03/2025	306,650.40	ITTRO17924/NGZN50277800	1027753155	PAID
28/11/2025	12/03/2025	84,375.00	ITTRO17925/LYBO50068400	1456392435	PAID
28/11/2025	12/03/2025	235,690.00	ITTRO17926/LYBO50068400	1456392435	PAID
28/11/2025	12/03/2025	306,886.70	ITTRO17927/TXSV50064200	1874069072	PAID
28/11/2025	12/03/2025	251,039.20	ITTRO17928/TXSV50064200	1874069072	PAID
28/11/2025	12/03/2025	168,750.00	ITTRO17929/LYBN50122400	1027641096	PAID
28/11/2025	12/03/2025	71,546.95	ITTRO17930/LYBN50122400	1027641096	PAID
28/11/2025	12/03/2025	107,322.00	ITTRO17931/HUA503769700	1025771584	PAID
28/11/2025	12/03/2025	168,750.00	ITTRO17932/HUA503769700	1025771584	PAID

28/11/2025	12/03/2025	73,127.00	ITTRO17933/TXSV50544900	1228492903	PAID
28/11/2025	12/03/2025	84,375.00	ITTRO17934/TXSV50544900	1228492903	PAID
28/11/2025	12/03/2025	84,375.00	ITTRO17935/LYBO50041000	1456392435	PAID
28/11/2025	12/03/2025	235,689.00	ITTRO17936/LYBO50041000	1456392435	PAID
28/11/2025	12/03/2025	337,399.50	ITTRO17937/SWA500058300	1018968490	PAID
28/11/2025	12/03/2025	168,750.00	ITTRO17938/SWA500058300	1018968490	PAID
28/11/2025	12/03/2025	178,869.00	ITTRO17939/HUA503684600	1025771584	PAID
28/11/2025	12/03/2025	25,654.00	ITTRO17940/HUA503684600	1025771584	PAID
28/11/2025	12/03/2025	168,750.00	ITTRO17941/NGGF50164400	0229271211	PAID
28/11/2025	12/03/2025	143,094.70	ITTRO17942/NGGF50164400	0229271211	PAID
28/11/2025	12/03/2025	337,400.00	ITTRO17943/HUA503516600	0570064164	PAID
28/11/2025	12/03/2025	168,750.00	ITTRO17944/HUA503516600	0570064164	PAID
28/11/2025	12/03/2025	122,847.00	ITTRO17945/TXRS50129700	0229271211	PAID
28/11/2025	12/03/2025	337,500.00	ITTRO17946/TAJM50960300	0092184797	PAID
28/11/2025	12/03/2025	204,474.00	ITTRO17947/TAJM50960300	0092184797	PAID
28/11/2025	12/03/2025	168,750.00	ITTRO17948/TASU50815300	4091761623	PAID
28/11/2025	12/03/2025	306,887.00	ITTRO17949/TASU50815300	4091761623	PAID
28/11/2025	12/03/2025	227,623.00	ITTRO17950/NGRI50673100	1017989676	PAID
28/11/2025	12/03/2025	84,375.00	ITTRO17951/NGRI50673100	1017989676	PAID
28/11/2025	12/03/2025	168,750.00	ITTRO17952/NGZN50329500	1026238996	PAID
28/11/2025	12/03/2025	214,643.10	ITTRO17953/NGZN50329500	1026238996	PAID
28/11/2025	12/03/2025	168,750.00	ITTRO17954/NGRI50703700	4092090001	PAID
28/11/2025	12/03/2025	337,400.00	ITTRO17955/NGRI50703700	4092090001	PAID
28/11/2025	12/03/2025	337,400.00	ITTRO17956/HUHC50302900	1030288654	PAID
28/11/2025	12/03/2025	168,750.00	ITTRO17957/HUHC50302900	1030288654	PAID
28/11/2025	12/03/2025	168,750.00	ITTRO17958/HUHC50285200	1011407336	PAID
28/11/2025	12/03/2025	337,399.50	ITTRO17959/HUHC50285200	1011407336	PAID
28/11/2025	12/03/2025	168,750.00	ITTRO17960/TXSV50487000	1011407336	PAID
28/11/2025	12/03/2025	337,399.50	ITTRO17961/TXSV50487000	1011407336	PAID
28/11/2025	12/03/2025	168,750.00	ITTRO17962/NGZF51491800	1030288654	PAID
28/11/2025	12/03/2025	337,400.00	ITTRO17963/NGZF51491800	1030288654	PAID
28/11/2025	12/03/2025	168,750.00	ITTRO17964/TXSV50488600	1011407336	PAID
28/11/2025	12/03/2025	337,399.50	ITTRO17965/TXSV50488600	1011407336	PAID
28/11/2025	12/03/2025	337,399.50	ITTRO17966/TXSV50488400	1011407336	PAID
28/11/2025	12/03/2025	168,750.00	ITTRO17967/TXSV50488400	1011407336	PAID
28/11/2025	12/03/2025	168,750.00	ITTRO17968/TXSV41307800	1024413559	PAID

28/11/2025	12/03/2025	347,569.00	ITTRO17969/LYBM40025900	1024413559	PAID
28/11/2025	12/03/2025	287,797.25	ITTRO17970/TXSV41066800	1024413559	PAID
26/11/2025	12/03/2025	638,844.70	ITTRO17790/HKG500100400	0570064164	PAID
26/11/2025	12/03/2025	572,381.50	ITTRO17791/HKG500106700	0570064164	PAID
26/11/2025	12/03/2025	332,315.50	ITTRO17792/HKG500147500	0570064164	PAID
26/11/2025	12/03/2025	168,750.00	ITTRO17793/HKG500147500	0570064164	PAID
26/11/2025	12/03/2025	332,315.50	ITTRO17794/HKG500147600	0570064164	PAID
26/11/2025	12/03/2025	168,750.00	ITTRO17795/HKG500147600	0570064164	PAID
26/11/2025	12/03/2025	168,750.00	ITTRO17796/HUA501429100	0015293195	PAID
26/11/2025	12/03/2025	669,533.80	ITTRO17797/HUA501864100	0570064164	PAID
26/11/2025	12/03/2025	337,399.50	ITTRO17798/HUA502811200	4091495582	PAID
26/11/2025	12/03/2025	168,750.00	ITTRO17799/HUA502811200	4091495582	PAID
26/11/2025	12/03/2025	337,399.50	ITTRO17800/HUA502811400	4091495582	PAID
26/11/2025	12/03/2025	168,750.00	ITTRO17801/HUA502811400	4091495582	PAID
26/11/2025	12/03/2025	337,399.50	ITTRO17802/HUA502899000	4091495582	PAID
26/11/2025	12/03/2025	168,750.00	ITTRO17803/HUA502899000	4091495582	PAID
26/11/2025	12/03/2025	352,653.75	ITTRO17804/HUA503078900	1030288654	PAID
26/11/2025	12/03/2025	168,750.00	ITTRO17805/HUA503078900	1030288654	PAID
26/11/2025	12/03/2025	332,314.75	ITTRO17806/HUA503084400	4091495582	PAID
26/11/2025	12/03/2025	168,750.00	ITTRO17807/HUA503084400	4091495582	PAID
26/11/2025	12/03/2025	337,399.50	ITTRO17808/HUA503142200	1030288654	PAID
26/11/2025	12/03/2025	168,750.00	ITTRO17809/HUA503142200	1030288654	PAID
26/11/2025	12/03/2025	107,322.00	ITTRO17810/HUA503143500	0015293195	PAID
26/11/2025	12/03/2025	178,869.00	ITTRO17812/HUA503768800	2002250341	PAID
26/11/2025	12/03/2025	337,400.00	ITTRO17813/HUA503771300	2002250341	PAID
26/11/2025	12/03/2025	178,869.00	ITTRO17814/HUA503775900	0233161948	PAID
26/11/2025	12/03/2025	168,750.00	ITTRO17815/HUA503775900	0233161948	PAID
26/11/2025	12/03/2025	337,400.00	ITTRO17816/HUA503781600	4091495582	PAID
26/11/2025	12/03/2025	168,750.00	ITTRO17817/HUA503781600	4091495582	PAID
26/11/2025	12/03/2025	337,400.00	ITTRO17818/HUA503782100	1020519594	PAID
26/11/2025	12/03/2025	97,502.00	ITTRO17819/HUA503786300	1221700401	PAID
26/11/2025	12/03/2025	84,375.00	ITTRO17820/HUA503786300	1221700401	PAID
26/11/2025	12/03/2025	337,400.00	ITTRO17821/HUA503821100	0050532703	PAID
26/11/2025	12/03/2025	168,750.00	ITTRO17822/HUA503821100	0050532703	PAID
26/11/2025	12/03/2025	337,400.00	ITTRO17823/HUA503838800	1020519594	PAID
26/11/2025	12/03/2025	107,322.00	ITTRO17824/HUA503893400	0176330430	PAID

26/11/2025	12/03/2025	168,750.00	ITTRO17811/HUA503893400	0176330430	PAID
26/11/2025	12/03/2025	168,750.00	ITTRO17825/HUA503944300	4091495582	PAID
26/11/2025	12/03/2025	337,400.00	ITTRO17826/HUA503957400	4091495582	PAID
26/11/2025	12/03/2025	168,750.00	ITTRO17827/HUA503957400	4091495582	PAID
26/11/2025	12/03/2025	337,399.50	ITTRO17828/HUHC50055600	4091495582	PAID
26/11/2025	12/03/2025	168,750.00	ITTRO17829/HUHC50055600	4091495582	PAID
26/11/2025	12/03/2025	337,339.50	ITTRO17830/HUHC50055800	4091495582	PAID
26/11/2025	12/03/2025	168,750.00	ITTRO17831/HUHC50055800	4091495582	PAID
26/11/2025	12/03/2025	337,400.00	ITTRO17832/HUHC50294900	4091495582	PAID
26/11/2025	12/03/2025	168,750.00	ITTRO17833/HUHC50294900	4091495582	PAID
26/11/2025	12/03/2025	337,400.00	ITTRO17834/HUHC50295100	4091495582	PAID
26/11/2025	12/03/2025	168,750.00	ITTRO17835/HUHC50295100	4091495582	PAID
26/11/2025	12/03/2025	337,400.00	ITTRO17836/HUHC50299300	4091495582	PAID
26/11/2025	12/03/2025	168,750.00	ITTRO17837/HUHC50299300	4091495582	PAID
26/11/2025	12/03/2025	337,400.00	ITTRO17838/HUHC50299400	4091495582	PAID
26/11/2025	12/03/2025	168,750.00	ITTRO17839/HUHC50299400	4091495582	PAID
26/11/2025	12/03/2025	337,400.00	ITTRO17840/HUHC50302800	1030288654	PAID
26/11/2025	12/03/2025	168,750.00	ITTRO17841/HUHC50302800	1030288654	PAID
26/11/2025	12/03/2025	337,399.50	ITTRO17842/HUHC50404900	4091495582	PAID
26/11/2025	12/03/2025	168,750.00	ITTRO17843/HUHC50404900	4091495582	PAID
26/11/2025	12/03/2025	337,399.50	ITTRO17844/HUHC50406900	1030288654	PAID
26/11/2025	12/03/2025	168,750.00	ITTRO17845/HUHC50406900	1030288654	PAID
26/11/2025	12/03/2025	337,400.00	ITTRO17846/HUHC50424600	4091495582	PAID
26/11/2025	12/03/2025	168,750.00	ITTRO17847/HUHC50424600	4091495582	PAID
26/11/2025	12/03/2025	352,654.00	ITTRO17848/HUHC50425200	4091495582	PAID
26/11/2025	12/03/2025	168,750.00	ITTRO17849/HUHC50425200	4091495582	PAID
26/11/2025	12/03/2025	337,339.50	ITTRO17850/HUUG50314700	1030288654	PAID
26/11/2025	12/03/2025	168,750.00	ITTRO17851/HUUG50314700	1030288654	PAID
26/11/2025	12/03/2025	337,399.50	ITTRO17852/HUUG50346100	4091495582	PAID
26/11/2025	12/03/2025	168,750.00	ITTRO17853/HUUG50346100	4091495582	PAID
26/11/2025	12/03/2025	245,332.20	ITTRO17854/NGZF50599500	1027753155	PAID
26/11/2025	12/03/2025	168,750.00	ITTRO17855/NGZF50599500	1027753155	PAID
26/11/2025	12/03/2025	337,399.50	ITTRO17856/NGZF51900500	1030288654	PAID
26/11/2025	12/03/2025	168,750.00	ITTRO17857/NGZF51900500	1030288654	PAID
26/11/2025	12/03/2025	337,399.50	ITTRO17858/NGZF51961500	1030288654	PAID
26/11/2025	12/03/2025	168,750.00	ITTRO17859/NGZF51961500	1030288654	PAID

26/11/2025	12/03/2025	337,400.00	ITTRO17860/NGZF51980800	1030288654	PAID
26/11/2025	12/03/2025	168,750.00	ITTRO17861/NGZF51980800	1030288654	PAID
26/11/2025	12/03/2025	58,840.43	ITTRO17862/NGZN40106400	0015293195	PAID
26/11/2025	12/03/2025	337,399.50	ITTRO17863/NGZN50124400	1027753155	PAID
26/11/2025	12/03/2025	122,960.00	ITTRO17864/NGZN50124400	1027753155	PAID
26/11/2025	12/03/2025	25,425.85	ITTRO17865/NGZN50124400	1027753155	PAID
26/11/2025	12/03/2025	337,399.50	ITTRO17866/NGZN50157000	1027753155	PAID
26/11/2025	12/03/2025	7,499.91	ITTRO17867/NGZN50157000	1027753155	PAID
26/11/2025	12/03/2025	347,569.00	ITTRO17868/NGZN50462200	1030288654	PAID
26/11/2025	12/03/2025	168,750.00	ITTRO17869/NGZN50462200	1030288654	PAID
26/11/2025	12/03/2025	347,569.00	ITTRO17870/NGZN50476600	1030288654	PAID
26/11/2025	12/03/2025	168,750.00	ITTRO17871/NGZN50476600	1030288654	PAID
26/11/2025	12/03/2025	48,751.25	ITTRO17872/SHA500679000	0124169980	PAID
26/11/2025	12/03/2025	84,375.00	ITTRO17873/SHA500679000	0124169980	PAID
26/11/2025	12/03/2025	337,399.50	ITTRO17874/SHSW50320500	1030288654	PAID
26/11/2025	12/03/2025	168,750.00	ITTRO17875/SHSW50320500	1030288654	PAID
26/11/2025	12/03/2025	337,400.00	ITTRO17876/SHSW50335700	1030288654	PAID
26/11/2025	12/03/2025	168,750.00	ITTRO17877/SHSW50335700	1030288654	PAID
26/11/2025	12/03/2025	306,886.70	ITTRO17878/SHTP50189000	1030288654	PAID
26/11/2025	12/03/2025	168,750.00	ITTRO17879/SHTP50189000	1030288654	PAID
26/11/2025	12/03/2025	337,399.50	ITTRO17880/YIHH50154100	1027753155	PAID
26/11/2025	12/03/2025	168,750.00	ITTRO17881/YIHH50154100	1027753155	PAID
26/11/2025	12/03/2025	337,399.50	ITTRO17882/YIHH50155200	1027753155	PAID
26/11/2025	12/03/2025	168,750.00	ITTRO17883/YIHH50155200	1027753155	PAID
26/11/2025	12/03/2025	337,399.50	ITTRO17884/YIHH50387000	1030288654	PAID
26/11/2025	12/03/2025	168,750.00	ITTRO17885/YIHH50387000	1030288654	PAID
26/11/2025	12/03/2025	337,399.50	ITTRO17886/YIHH50528000	1030288654	PAID
26/11/2025	12/03/2025	168,750.00	ITTRO17887/YIHH50528000	1030288654	PAID
26/11/2025	12/03/2025	337,399.50	ITTRO17888/YIHH50530800	1030288654	PAID
26/11/2025	12/03/2025	168,750.00	ITTRO17889/YIHH50530800	1030288654	PAID
26/11/2025	12/03/2025	337,400.00	ITTRO17890/YIHH50555700	1030288654	PAID
26/11/2025	12/03/2025	168,750.00	ITTRO17891/YIHH50555700	1030288654	PAID
26/11/2025	12/03/2025	260,240.30	ITTRO17892/YIZC50902800	6627396019	PAID
24/11/2025	28/11/2025	337,399.50	ITTRO17695/NGZN50282000	1018968490	PAID
24/11/2025	28/11/2025	102,648.55	ITTRO17696/TXTS40317200	0050532703	PAID
24/11/2025	28/11/2025	245,332.20	ITTRO17698/NGZN50155600	0050532703	PAID

24/11/2025	28/11/2025	97,502.50	ITTRO17699/NGZN40254000	0050532703	PAID
24/11/2025	28/11/2025	188,124.38	ITTRO17701/TXSV41587801	1229256849	PAID
24/11/2025	28/11/2025	194,304.10	ITTRO17702/NGZN40438100	0050532703	PAID
24/11/2025	28/11/2025	227,622.65	ITTRO17703/NGRI50522000	2046368087	PAID
24/11/2025	28/11/2025	84,375.00	ITTRO17704/NGRI50522000	2046368087	PAID
24/11/2025	28/11/2025	337,399.50	ITTRO17705/YIHH50534700	0184929451	PAID
24/11/2025	28/11/2025	168,750.00	ITTRO17706/YIHH50534700	0184929451	PAID
24/11/2025	28/11/2025	168,750.00	ITTRO17707/YIHH40082700	0050532703	PAID
24/11/2025	28/11/2025	337,399.50	ITTRO17708/YIHH40082700	0050532703	PAID
24/11/2025	28/11/2025	124,021.75	ITTRO17709/NGZN30503300	0050532703	PAID
24/11/2025	28/11/2025	168,750.00	ITTRO17710/YIHH40983900	0050532703	PAID
24/11/2025	28/11/2025	337,399.50	ITTRO17711/YIHH40983900	0050532703	PAID
24/11/2025	28/11/2025	168,750.00	ITTRO17712/NGZF40798200	0050532703	PAID
24/11/2025	28/11/2025	183,954.00	ITTRO17713/NGZF40798200	0050532703	PAID
24/11/2025	28/11/2025	306,710.00	ITTRO17714/YIHH50549900	1027836760	PAID
24/11/2025	28/11/2025	168,750.00	ITTRO17715/YIHH50549900	1027836760	PAID
24/11/2025	28/11/2025	337,399.50	ITTRO17716/HUA502574700	0050532703	PAID
24/11/2025	28/11/2025	168,750.00	ITTRO17717/NGZN40392800	0050532703	PAID
24/11/2025	28/11/2025	148,285.47	ITTRO17718/NGZN40392800	0050532703	PAID
24/11/2025	28/11/2025	306,886.70	ITTRO17719/TASU50605100	1018968490	PAID
24/11/2025	28/11/2025	286,190.90	ITTRO17720/HUUG50298100	0050532703	PAID
24/11/2025	28/11/2025	682,868.00	ITTRO17721/TXSV50460700	4318352010	PAID
24/11/2025	28/11/2025	357,738.50	ITTRO17722/YIHH50172500	0050532703	PAID
24/11/2025	28/11/2025	337,399.50	ITTRO17725/NGRI50268300	0050532703	PAID
24/11/2025	28/11/2025	168,750.00	ITTRO17726/NGZF40926800	0050532703	PAID
24/11/2025	28/11/2025	168,750.00	ITTRO17727/NGZF41092800	0050532703	PAID
24/11/2025	28/11/2025	168,750.00	ITTRO17728/NGZF41061600	0050532703	PAID
24/11/2025	28/11/2025	168,750.00	ITTRO17729/YIHH50124800	1027285708	PAID
24/11/2025	28/11/2025	71,547.70	ITTRO17730/YIHH50124800	1027285708	PAID
24/11/2025	28/11/2025	337,500.00	ITTRO17731/TXSV50697100	1015496835	PAID
24/11/2025	28/11/2025	168,750.00	ITTRO17733/HUHG50800800	1027709554	PAID
24/11/2025	28/11/2025	168,750.00	ITTRO17734/WNXG50053700	1018968490	PAID
24/11/2025	28/11/2025	894,181.52	ITTRO17735/WNXG50053700	1018968490	PAID
24/11/2025	28/11/2025	276,071.70	ITTRO17736/YIZC50464500	2003978686	PAID
24/11/2025	28/11/2025	168,750.00	ITTRO17737/NGRI40560500	0050532703	PAID
24/11/2025	28/11/2025	337,399.50	ITTRO17738/NGRI40560500	0050532703	PAID

22/11/2025	27/11/2025	69,093.00	ITTRO17739/SHTP50216000	2004499191	PAID
22/11/2025	27/11/2025	84,375.00	ITTRO17740/SHTP50216000	2004499191	PAID
22/11/2025	27/11/2025	98,402.25	ITTRO17741/TAJM40703100	0195650069	PAID
22/11/2025	27/11/2025	455,245.30	ITTRO17742/SHA400482900	1212454924	PAID
22/11/2025	27/11/2025	51,028.10	ITTRO17743/NGZF41497500	0050532703	PAID
22/11/2025	27/11/2025	107,371.80	ITTRO17744/NGZF41497500	0050532703	PAID
22/11/2025	27/11/2025	337,399.50	ITTRO17745/NGZF41588800	0050532703	PAID
22/11/2025	27/11/2025	168,750.00	ITTRO17746/NGZF41588800	0050532703	PAID
22/11/2025	27/11/2025	337,399.50	ITTRO17747/NGZN40433500	0050532703	PAID
22/11/2025	27/11/2025	168,750.00	ITTRO17748/NGZN40401000	0050532703	PAID
22/11/2025	27/11/2025	132,926.20	ITTRO17749/SHTS50185800	2046368087	PAID
22/11/2025	27/11/2025	337,399.50	ITTRO17750/HUUG40151100	0050532703	PAID
22/11/2025	27/11/2025	71,371.40	ITTRO17751/YIZC40953800	0050532703	PAID
22/11/2025	27/11/2025	682,867.95	ITTRO17752/TASU50600600	0195650069	PAID
22/11/2025	27/11/2025	253,125.00	ITTRO17753/TASU50600600	0195650069	PAID
22/11/2025	27/11/2025	337,500.00	ITTRO17754/HUHG50800600	1027709554	PAID
22/11/2025	27/11/2025	337,399.50	ITTRO17755/SWA500060700	1018968490	PAID
22/11/2025	27/11/2025	168,750.00	ITTRO17756/SWA500060700	1018968490	PAID
22/11/2025	27/11/2025	337,400.00	ITTRO17757/YIHH50557800	1027836760	PAID
22/11/2025	27/11/2025	168,750.00	ITTRO17758/YIHH50557800	1027836760	PAID
22/11/2025	27/11/2025	337,399.50	ITTRO17759/NGZF41092700	0050532703	PAID
22/11/2025	27/11/2025	168,750.00	ITTRO17760/NGZF41092700	0050532703	PAID
22/11/2025	27/11/2025	276,021.00	ITTRO17761/HUA503893300	0233161948	PAID
22/11/2025	27/11/2025	168,750.00	ITTRO17762/HUA503893300	0233161948	PAID
22/11/2025	27/11/2025	281,284.00	ITTRO17763/TXTS50172600	2003982519	PAID
22/11/2025	27/11/2025	168,750.00	ITTRO17764/TXTS50172600	2003982519	PAID
22/11/2025	27/11/2025	337,399.50	ITTRO17765/YIHH50159200	0050532703	PAID
22/11/2025	27/11/2025	146,253.75	ITTRO17766/HUA500262900	0122894315	PAID
22/11/2025	27/11/2025	45,790.00	ITTRO17767/HUA500262900	0122894315	PAID
22/11/2025	27/11/2025	38,585.00	ITTRO17768/HUA500262900	0122894315	PAID
22/11/2025	27/11/2025	146,253.75	ITTRO17769/HUHG40159600	0122894315	PAID
22/11/2025	27/11/2025	186,938.00	ITTRO17770/HUA503875100	4318352010	PAID
22/11/2025	27/11/2025	337,399.50	ITTRO17771/NGZF41033000	0050532703	PAID
22/11/2025	27/11/2025	168,750.00	ITTRO17772/NGZF41033000	0050532703	PAID
22/11/2025	27/11/2025	168,750.00	ITTRO17773/YIHH40076700	0050532703	PAID
22/11/2025	27/11/2025	178,869.25	ITTRO17774/NGRI50407500	0050532703	PAID

22/11/2025	27/11/2025	146,253.75	ITTRO17775/WNXG50028400	1018968490	PAID
22/11/2025	27/11/2025	90,703.13	ITTRO17776/WNXG50028400	1018968490	PAID
22/11/2025	27/11/2025	235,690.00	ITTRO17777/LYBN50180000	5600877996	PAID
22/11/2025	27/11/2025	84,375.00	ITTRO17778/LYBN50180000	5600877996	PAID
22/11/2025	27/11/2025	337,399.50	ITTRO17779/HUHG40127600	0050532703	PAID
22/11/2025	27/11/2025	168,750.00	ITTRO17780/HUHG40127600	0050532703	PAID
22/11/2025	27/11/2025	168,750.00	ITTRO17781/YIHH40084400	0050532703	PAID
22/11/2025	27/11/2025	455,246.00	ITTRO17782/TXG500522000	2046368087	PAID
22/11/2025	27/11/2025	168,750.00	ITTRO17783/TXG500522000	2046368087	PAID
22/11/2025	27/11/2025	227,622.65	ITTRO17784/NGZN50414900	1027285708	PAID
22/11/2025	27/11/2025	84,375.00	ITTRO17785/NGZN50414900	1027285708	PAID
22/11/2025	27/11/2025	337,399.50	ITTRO17786/NGZF40755800	0050532703	PAID
22/11/2025	27/11/2025	276,021.30	ITTRO17787/NGB500065500	0050532703	PAID
22/11/2025	27/11/2025	203,422.25	ITTRO17788/TASU50681300	1771309205	PAID
20-21/11/2025	25/11/2025	286,191.00	ITTRO17588/NGCN50477200	4892678014	PAID
20-21/11/2025	25/11/2025	178,870.00	ITTRO17589/HUUG50108800	2002250341	PAID
20-21/11/2025	25/11/2025	337,399.50	ITTRO17590/TXG500478400	1028596117	PAID
20-21/11/2025	25/11/2025	168,750.00	ITTRO17591/TXG500478400	1028596117	PAID
20-21/11/2025	25/11/2025	121,878.13	ITTRO17592/SZPS50017900	0019219415	PAID
20-21/11/2025	25/11/2025	168,750.00	ITTRO17593/NGCN50267300	4892678014	PAID
20-21/11/2025	25/11/2025	342,484.25	ITTRO17594/NGCN50267300	4892678014	PAID
20-21/11/2025	25/11/2025	45,790.00	ITTRO17595/SZPS50017900	0019219415	PAID
20-21/11/2025	25/11/2025	38,585.00	ITTRO17596/NGCN50267300	0019219415	PAID
20-21/11/2025	25/11/2025	347,569.00	ITTRO17597/NGEC50136900	0019219415	PAID
20-21/11/2025	25/11/2025	168,750.00	ITTRO17598/NGEC50136900	0019219415	PAID
20-21/11/2025	25/11/2025	227,622.65	ITTRO17599/HUUG50343000	4892678014	PAID
20-21/11/2025	25/11/2025	250,416.95	ITTRO17600/SZUS50098500	0019219415	PAID
20-21/11/2025	25/11/2025	168,750.00	ITTRO17601/SZUS50098500	0019219415	PAID
20-21/11/2025	25/11/2025	337,399.50	ITTRO17602/YIZC50942700	4892678014	PAID
20-21/11/2025	25/11/2025	342,484.25	ITTRO17603/NGCN50591800	4892678014	PAID
20-21/11/2025	25/11/2025	929,777.77	ITTRO17604/NKAI50150100	1010540317	PAID
20-21/11/2025	25/11/2025	337,400.00	ITTRO17605/NGRI50647900	4892678014	PAID
20-21/11/2025	25/11/2025	143,095.00	ITTRO17606/SHTP50192200	2002250341	PAID
20-21/11/2025	25/11/2025	707,068.35	ITTRO17607/LYBO50052600	2002250341	PAID
20-21/11/2025	25/11/2025	253,125.00	ITTRO17608/LYBO50052600	2002250341	PAID
20-21/11/2025	25/11/2025	342,485.00	ITTRO17609/NGCN50604000	4892678014	PAID

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20-21/11/2025	25/11/2025	337,500.00	ITTRO17612/HUHG50270600	1310255106	PAID
20-21/11/2025	25/11/2025	286,190.80	ITTRO17613/HUHG50270600	1310255106	PAID
20-21/11/2025	25/11/2025	342,485.00	ITTRO17614/NGCN50592300	4892678014	PAID
20-21/11/2025	25/11/2025	337,500.00	ITTRO17615/HUHG50267700	1310255106	PAID
20-21/11/2025	25/11/2025	178,869.25	ITTRO17616/HUHG50267700	1310255106	PAID
20-21/11/2025	25/11/2025	342,484.25	ITTRO17617/NGRI40099000	0019219415	PAID
20-21/11/2025	25/11/2025	168,750.00	ITTRO17618/NGRI40099000	0019219415	PAID
20-21/11/2025	25/11/2025	347,569.00	ITTRO17619/NGEC50575800	4892678014	PAID
20-21/11/2025	25/11/2025	203,422.25	ITTRO17620/SZCD40025200	0019219415	PAID
20-21/11/2025	25/11/2025	84,375.00	ITTRO17621/SZCD40025200	0019219415	PAID
20-21/11/2025	25/11/2025	347,569.00	ITTRO17622/NGGF50049300	1025255521	PAID
20-21/11/2025	25/11/2025	168,750.00	ITTRO17623/NGGF50070400	1025255521	PAID
20-21/11/2025	25/11/2025	337,400.00	ITTRO17624/SHSW50405800	1029437568	PAID
20-21/11/2025	25/11/2025	168,750.00	ITTRO17625/SHSW50405800	1029437568	PAID
20-21/11/2025	25/11/2025	455,246.00	ITTRO17626/TXSV50557400	2006654844	PAID
20-21/11/2025	25/11/2025	425,000.00	ITTRO17627/TXSV50557400	2006654844	PAID
20-21/11/2025	25/11/2025	214,643.00	ITTRO17628/HUHC50297900	2003978686	PAID
20-21/11/2025	25/11/2025	168,750.00	ITTRO17629/HUHC50297900	2003978686	PAID
20-21/11/2025	25/11/2025	245,332.00	ITTRO17630/FOCF50104500	1025027054	PAID
20-21/11/2025	25/11/2025	168,750.00	ITTRO17631/FOCF50104500	1025027054	PAID
20-21/11/2025	25/11/2025	245,332.00	ITTRO17632/HUA503783200	0176330430	PAID
20-21/11/2025	25/11/2025	168,750.00	ITTRO17633/HUA503783200	0176330430	PAID
20-21/11/2025	25/11/2025	227,622.65	ITTRO17634/SHSI50264700	1012410221	PAID
20-21/11/2025	25/11/2025	168,750.00	ITTRO17635/SHSI50264700	1012410221	PAID
20-21/11/2025	25/11/2025	455,245.30	ITTRO17636/SHSI50275100	1012410221	PAID
20-21/11/2025	25/11/2025	168,750.00	ITTRO17637/SHSI50275100	1012410221	PAID
20-21/11/2025	25/11/2025	306,887.00	ITTRO17638/SHSP50205200	2684627019	PAID
20-21/11/2025	25/11/2025	168,750.00	ITTRO17639/SHSP50205200	2684627019	PAID
20-21/11/2025	25/11/2025	306,886.70	ITTRO17640/SHSP50136800	2684627019	PAID
20-21/11/2025	25/11/2025	73,126.88	ITTRO17641/SHSP50109900	2684627019	PAID
20-21/11/2025	25/11/2025	84,375.00	ITTRO17642/SHSP50109900	2684627019	PAID
20-21/11/2025	25/11/2025	455,245.30	ITTRO17643/SHSI50275200	1012410221	PAID
20-21/11/2025	25/11/2025	168,750.00	ITTRO17644/SHSP50071600	2684627019	PAID
20-21/11/2025	25/11/2025	109,777.92	ITTRO17645/SHSP50054800	2684627019	PAID

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20-21/11/2025	25/11/2025	168,750.00	ITTRO17647/HUA502457300	1012410221	PAID
20-21/11/2025	25/11/2025	24,375.62	ITTRO17648/SHSP50013900	2684627019	PAID
20-21/11/2025	25/11/2025	84,375.00	ITTRO17649/SHSP50013900	2684627019	PAID
20-21/11/2025	25/11/2025	342,484.25	ITTRO17650/NGCN40635000	1012410221	PAID
20-21/11/2025	25/11/2025	59,999.37	ITTRO17651/SHSP40246600	2684627019	PAID
20-21/11/2025	25/11/2025	203,422.25	ITTRO17652/SHSP40261500	2684627019	PAID
20-21/11/2025	25/11/2025	84,375.00	ITTRO17653/SHSP40261500	1012410221	PAID
20-21/11/2025	25/11/2025	203,422.25	ITTRO17654/SHSP40209800	2684627019	PAID
20-21/11/2025	25/11/2025	84,375.00	ITTRO17655/SHSP40209800	2684627019	PAID
20-21/11/2025	25/11/2025	24,375.62	ITTRO17656/SHSP40075500	2684627019	PAID
20-21/11/2025	25/11/2025	84,375.00	ITTRO17657/SHSP40075500	2684627019	PAID
20-21/11/2025	25/11/2025	306,886.70	ITTRO17658/TAJM50676000	1012410221	PAID
20-21/11/2025	25/11/2025	168,750.00	ITTRO17692/TAJM50676000	1012410221	PAID
20-21/11/2025	25/11/2025	682,867.95	ITTRO17693/SHCI50016000	1012410221	PAID
20-21/11/2025	25/11/2025	733,772.80	ITTRO17548/TAJ150094900	5080044015	PAID
20-21/11/2025	25/11/2025	1,217,375.15	ITTRO17549/TAJ150094900	5080044015	PAID
20-21/11/2025	25/11/2025	107,321.00	ITTRO17550/NGRI50622800	2003982519	PAID
20-21/11/2025	25/11/2025	168,750.00	ITTRO17551/NGRI50622800	2003982519	PAID
20-21/11/2025	25/11/2025	84,375.00	ITTRO17552/NGPN51015000	1008247049	PAID
20-21/11/2025	25/11/2025	227,623.00	ITTRO17553/NGPN51015000	1008247049	PAID
20-21/11/2025	25/11/2025	337,400.00	ITTRO17554/TXG500500100	1017743375	PAID
20-21/11/2025	25/11/2025	168,750.00	ITTRO17555/TXG500500100	1017743375	PAID
20-21/11/2025	25/11/2025	214,643.05	ITTRO17556/SHHP50165900	2045660894	PAID
20-21/11/2025	25/11/2025	93,775.27	ITTRO17557/XMCX30081600	4892678014	PAID
20-21/11/2025	25/11/2025	84,656.94	ITTRO17558/TXSV31414400	4892678014	PAID
20-21/11/2025	25/11/2025	163,615.00	ITTRO17559/NGCN50154200	4892678014	PAID
20-21/11/2025	25/11/2025	168,750.00	ITTRO17560/NGCN50154200	4892678014	PAID
20-21/11/2025	25/11/2025	163,615.00	ITTRO17561/NGCN30353000	4892678014	PAID
20-21/11/2025	25/11/2025	105,821.00	ITTRO17562/SHSL30260400	4892678014	PAID
20-21/11/2025	25/11/2025	105,820.00	ITTRO17563/NGRI30138400	4892678014	PAID
20-21/11/2025	25/11/2025	119,850.00	ITTRO17564/NGCN30071600	4892678014	PAID
20-21/11/2025	25/11/2025	105,821.00	ITTRO17565/NGRI30125000	4892678014	PAID
20-21/11/2025	25/11/2025	105,821.00	ITTRO17566/NGRI30189800	4892678014	PAID
20-21/11/2025	25/11/2025	105,821.00	ITTRO17567/NGRI30189800	4892678014	PAID
20-21/11/2025	25/11/2025	105,820.00	ITTRO17568/NGRI30173100	4892678014	PAID

20-21/11/2025	25/11/2025	105,820.00	ITTRO17569/SHSL30282400	4892678014	PAID
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20-21/11/2025	25/11/2025	105,820.00	ITTRO17571/NGRI30197300	4892678014	PAID
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20-21/11/2025	25/11/2025	105,821.00	ITTRO17573/TAUO30224000	4892678014	PAID
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20-21/11/2025	25/11/2025	117,669.77	ITTRO17575/NGPN31017100	4892678014	PAID
20-21/11/2025	25/11/2025	105,820.97	ITTRO17576/NGPN30954700	4892678014	PAID
20-21/11/2025	25/11/2025	105,745.00	ITTRO17577/HUHG40120500	4892678014	PAID
20-21/11/2025	25/11/2025	132,926.87	ITTRO17578/NGCN30424400	4892678014	PAID
20-21/11/2025	25/11/2025	163,615.00	ITTRO17579/NGCN50120200	4892678014	PAID
20-21/11/2025	25/11/2025	168,750.00	ITTRO17580/NGCN50120200	4892678014	PAID
20-21/11/2025	25/11/2025	122,757.15	ITTRO17581/NGZN50010200	4892678014	PAID
20-21/11/2025	25/11/2025	168,750.00	ITTRO17582/NGZN50010200	4892678014	PAID
20-21/11/2025	25/11/2025	132,926.87	ITTRO17583/NGCN40025900	4892678014	PAID
20-21/11/2025	25/11/2025	102,237.77	ITTRO17584/NGCN40062200	4892678014	PAID
20-21/11/2025	25/11/2025	71,547.70	ITTRO17585/NGCN40064500	4892678014	PAID
20-21/11/2025	25/11/2025	143,271.70	ITTRO17586/SHRL50028900	4892678014	PAID
20-21/11/2025	25/11/2025	168,750.00	ITTRO17587/SHRL50028900	4892678014	PAID
20-21/11/2025	25/11/2025	170,629.25	ITTRO17659/LYBM50029200	5600877996	PAID
20-21/11/2025	25/11/2025	84,375.00	ITTRO17660/LYBM50029200	5600877996	PAID
20-21/11/2025	25/11/2025	178,869.00	ITTRO17661/NGRI50662000	1026212598	PAID
20-21/11/2025	25/11/2025	97,202.30	ITTRO17662/NGZF41660500	0051756875	PAID
20-21/11/2025	25/11/2025	337,400.00	ITTRO17663/YIHH50549200	1028444122	PAID
20-21/11/2025	25/11/2025	168,750.00	ITTRO17664/YIHH50549200	1028444122	PAID
20-21/11/2025	25/11/2025	109,777.00	ITTRO17665/TAJM50416500	1017743375	PAID
20-21/11/2025	25/11/2025	84,375.00	ITTRO17666/TAJM50416500	1017743375	PAID
20-21/11/2025	25/11/2025	700,399.05	ITTRO17667/WNXG50051800	2004736214	PAID
20-21/11/2025	25/11/2025	168,750.00	ITTRO17668/WNXG50051800	2004736214	PAID
20-21/11/2025	25/11/2025	71,547.70	ITTRO17669/YIZC40945700	0051756875	PAID
20-21/11/2025	25/11/2025	168,750.00	ITTRO17670/YIZC40945700	0051756875	PAID
20-21/11/2025	25/11/2025	281,105.00	ITTRO17671/NGCN50651800	1024035555	PAID
20-21/11/2025	25/11/2025	168,750.00	ITTRO17672/NGCN50651800	1024035555	PAID
20-21/11/2025	25/11/2025	35,773.85	ITTRO17673/NGZN50274100	0051756875	PAID
20-21/11/2025	25/11/2025	168,750.00	ITTRO17674/NGZN50274100	0051756875	PAID
20-21/11/2025	25/11/2025	214,642.70	ITTRO17675/TASU50791000	0045615530	PAID

20-21/11/2025	25/11/2025	168,750.00	ITTRO17676/TASU50791000	0045615530	PAID
20-21/11/2025	25/11/2025	276,021.00	ITTRO17677/HUHG50718800	1028852397	PAID
20-21/11/2025	25/11/2025	168,750.00	ITTRO17678/HUHG50718800	1028852397	PAID
20-21/11/2025	25/11/2025	71,547.70	ITTRO17679/YIZC40945900	0051756875	PAID
20-21/11/2025	25/11/2025	168,750.00	ITTRO17680/YIZC40945900	0051756875	PAID
20-21/11/2025	25/11/2025	306,887.00	ITTRO17681/TXSV51074200	1018281535	PAID
20-21/11/2025	25/11/2025	168,750.00	ITTRO17682/TXSV51074200	1018281535	PAID
20-21/11/2025	25/11/2025	227,622.65	ITTRO17683/TXSV50517000	1228492903	PAID
20-21/11/2025	25/11/2025	84,375.00	ITTRO17684/TXSV50517000	1228492903	PAID
20-21/11/2025	25/11/2025	222,361.65	ITTRO17685/TXSV50672400	2041534649	PAID
20-21/11/2025	25/11/2025	253,125.00	ITTRO17686/TXSV50672400	2041534649	PAID
20-21/11/2025	25/11/2025	383,393.07	ITTRO17687/ TXSV50644700	2041534649	PAID
20-21/11/2025	25/11/2025	227,622.65	ITTRO17688/TXSV50535400	2041534649	PAID
20-21/11/2025	25/11/2025	253,125.00	ITTRO17689/TXSV50535400	2041534649	PAID
20-21/11/2025	25/11/2025	337,400.00	ITTRO17690/YIHH50547800	2005203032	PAID
20-21/11/2025	25/11/2025	168,750.00	ITTRO17691/YIHH50547800	2005203032	PAID
18/11/2025	20/11/2025	337,400.00	ITTRO17333/HUBC50311900	1020519594	PAID
18/11/2025	20/11/2025	506,148.51	ITTRO17334/HUA503946400	1228970261	PAID
18/11/2025	20/11/2025	337,399.50	ITTRO17335/HUA503709400	1020519594	PAID
18/11/2025	20/11/2025	337,400.00	ITTRO17336/HUA503683700	1020519594	PAID
18/11/2025	20/11/2025	337,399.50	ITTRO17337/HUA503771200	1020519594	PAID
18/11/2025	20/11/2025	158,630.75	ITTRO17338/HUA500581300	1228970261	PAID
18/11/2025	20/11/2025	506,149.50	ITTRO17339/HUA500742500	1228970261	PAID
18/11/2025	20/11/2025	506,149.50	ITTRO17340/HUSG50182600	1228970261	PAID
18/11/2025	20/11/2025	506,149.50	ITTRO17341/HUA502184300	1228970261	PAID
18/11/2025	20/11/2025	506,149.50	ITTRO17342/HUA502040600	1228970261	PAID
18/11/2025	20/11/2025	506,149.50	ITTRO17343/HUA501517300	1228970261	PAID
18/11/2025	20/11/2025	337,400.00	ITTRO17344/HUA503845000	1020519594	PAID
18/11/2025	20/11/2025	84,375.00	ITTRO17345/SHSE51416100	0228968846	PAID
18/11/2025	20/11/2025	203,422.25	ITTRO17346/SHSE51416100	0228968846	PAID
18/11/2025	20/11/2025	337,399.50	ITTRO17347/ HUA502184800	1228970261	PAID
18/11/2025	20/11/2025	506,148.50	ITTRO17348/HUA503546300	1228970261	PAID
18/11/2025	20/11/2025	506,149.50	ITTRO17349/HUA501258100	1228970261	PAID
18/11/2025	20/11/2025	194,304.10	ITTRO17350/HUA403537900	1228970261	PAID
18/11/2025	20/11/2025	44,412.82	ITTRO17351/HUA502368400	1228970261	PAID
18/11/2025	20/11/2025	506,149.50	ITTRO17352/HUA502823500	1228970261	PAID

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18/11/2025	20/11/2025	199,023.90	ITTRO17354/ HUA403524600	1228970261	PAID
18/11/2025	20/11/2025	506,149.50	ITTRO17355/ HUA502823600	1228970261	PAID
18/11/2025	20/11/2025	506,149.50	ITTRO17356/ HUA502879200	1228970261	PAID
18/11/2025	20/11/2025	506,149.50	ITTRO17357/ HUA502793400	1228970261	PAID
18/11/2025	20/11/2025	168,750.00	ITTRO17358/TAPQ50309000	1014309974	PAID
18/11/2025	20/11/2025	306,887.00	ITTRO17359/TAPQ50309000	1014309974	PAID
18/11/2025	20/11/2025	337,500.00	ITTRO17360/NGZN50278500	1019757590	PAID
18/11/2025	20/11/2025	1,340,659.39	ITTRO17361/NGZN50278500	1019757590	PAID
18/11/2025	20/11/2025	337,399.50	ITTRO17362/NGB500531000	1022195439	PAID
18/11/2025	20/11/2025	168,750.00	ITTRO17363/NGB500531000	1022195439	PAID
18/11/2025	20/11/2025	337,400.00	ITTRO17364/HUA503889500	1020519594	PAID
18/11/2025	20/11/2025	260,661.73	ITTRO17365/HUA403449800	1228970261	PAID
18/11/2025	20/11/2025	506,149.50	ITTRO17366/ HUA502821900	1228970261	PAID
18/11/2025	20/11/2025	506,149.50	ITTRO17367/HUA502793800	1228970261	PAID
18/11/2025	20/11/2025	337,399.50	ITTRO17368/HUA502742100	1228970261	PAID
18/11/2025	20/11/2025	506,149.50	ITTRO17369/HUA502586300	1228970261	PAID
18/11/2025	20/11/2025	337,400.00	ITTRO17370/HUA503540200	1020519594	PAID
18/11/2025	20/11/2025	506,149.50	ITTRO17371/HUA502656300	1228970261	PAID
18/11/2025	20/11/2025	506,148.53	ITTRO17372/HUA503792300	1228970261	PAID
18/11/2025	20/11/2025	506,148.53	ITTRO17373/HUA503792400	1228970261	PAID
18/11/2025	20/11/2025	414,082.20	ITTRO17374/HUA502463000	1228970261	PAID
18/11/2025	20/11/2025	35,773.00	ITTRO17375/NGZN50462600	1027377629	PAID
18/11/2025	20/11/2025	168,750.00	ITTRO17376/NGZN50462600	1027377629	PAID
18/11/2025	20/11/2025	194,304.10	ITTRO17377/HUA403219900	1228970261	PAID
18/11/2025	20/11/2025	506,147.53	ITTRO17378/HUA503679600	1228970261	PAID
18/11/2025	20/11/2025	506,148.53	ITTRO17379/HUA503779200	1228970261	PAID
18/11/2025	20/11/2025	506,148.53	ITTRO17380/HUA503781500	1228970261	PAID
18/11/2025	20/11/2025	168,750.00	ITTRO17381/HUA503777900	2004442719	PAID
18/11/2025	20/11/2025	337,400.00	ITTRO17382/HUA503777900	2004442719	PAID
18/11/2025	20/11/2025	121,879.00	ITTRO17383/SHTP50125000	0136153587	PAID
18/11/2025	20/11/2025	203,422.00	ITTRO17384/SHTP50125000	0136153587	PAID
18/11/2025	20/11/2025	84,375.00	ITTRO17385/SHTP50125000	0136153587	PAID
18/11/2025	20/11/2025	163,615.00	ITTRO17386/HUA403216500	1228970261	PAID
18/11/2025	20/11/2025	506,148.53	ITTRO17387/HUA503839300	1228970261	PAID
18/11/2025	20/11/2025	506,148.50	ITTRO17388/HUA503681700	1228970261	PAID

18/11/2025	20/11/2025	506,148.50	ITTRO17389/HUA503695100	1228970261	PAID
18/11/2025	20/11/2025	250,417.10	ITTRO17390/HUA502191700	1025203883	PAID
18/11/2025	20/11/2025	352,654.00	ITTRO17391/HUA502994900	1025203883	PAID
18/11/2025	20/11/2025	506,148.53	ITTRO17392/HUA503529700	1228970261	PAID
18/11/2025	20/11/2025	506,148.53	ITTRO17393/HUA503546200	1228970261	PAID
18/11/2025	20/11/2025	317,031.51	ITTRO17394/HUA503779500	1228970261	PAID
18/11/2025	20/11/2025	317,033.53	ITTRO17395/ HUA504035000	1228970261	PAID
18/11/2025	20/11/2025	506,148.53	ITTRO17396/HUA503782000	1228970261	PAID
18/11/2025	20/11/2025	506,149.50	ITTRO17397/HUA500364900	1228970261	PAID
18/11/2025	20/11/2025	506,149.50	ITTRO17398/ HUA500125800	1228970261	PAID
18/11/2025	20/11/2025	148,054.10	ITTRO17399/HUA500250500	1228970261	PAID
18/11/2025	20/11/2025	363,054.10	ITTRO17400/HUA500282300	1228970261	PAID
18/11/2025	20/11/2025	506,149.50	ITTRO17401/HUA501630100	1228970261	PAID
18/11/2025	20/11/2025	143,095.05	ITTRO17402/HUA502692000	1025203883	PAID
18/11/2025	20/11/2025	245,332.70	ITTRO17403/HUA502464600	1025203883	PAID
18/11/2025	20/11/2025	178,869.25	ITTRO17404/HUA502342300	1025203883	PAID
18/11/2025	20/11/2025	337,399.50	ITTRO17405/HUA503681900	1020519594	PAID
18/11/2025	20/11/2025	306,710.90	ITTRO17406/HUA502790200	1025203883	PAID
18/11/2025	20/11/2025	337,399.50	ITTRO17407/HUA502590600	1025203883	PAID
18/11/2025	20/11/2025	337,399.50	ITTRO17408/YIZC50962500	1020519594	PAID
18/11/2025	20/11/2025	572,381.75	ITTRO17409/NGB500380800	1025203883	PAID
18/11/2025	20/11/2025	281,106.00	ITTRO17410/NGCN50604400	1020519594	PAID
18/11/2025	20/11/2025	337,400.00	ITTRO17411/HUA503540600	1020519594	PAID
18/11/2025	20/11/2025	337,400.00	ITTRO17412/HUBC50310300	1020519594	PAID
18/11/2025	20/11/2025	71,547.15	ITTRO17413/HUA502192100	1025210346	PAID
18/11/2025	20/11/2025	337,400.00	ITTRO17414/HUA503658200	1020519594	PAID
18/11/2025	20/11/2025	337,400.00	ITTRO17415/HUA503540400	1020519594	PAID
18/11/2025	20/11/2025	168,750.00	ITTRO17416/TXSV50211500	1025210346	PAID
18/11/2025	20/11/2025	506,148.52	ITTRO17417/HUA503565300	1228970261	PAID
18/11/2025	20/11/2025	506,148.50	ITTRO17418/HUA503540700	1228970261	PAID
18/11/2025	20/11/2025	506,148.51	ITTRO17419/HUA503565200	1228970261	PAID
18/11/2025	20/11/2025	506,149.53	ITTRO17420/HUA503390600	1228970261	PAID
18/11/2025	20/11/2025	506,148.50	ITTRO17421/HUA503528800	1228970261	PAID
18/11/2025	20/11/2025	168,750.00	ITTRO17422/HUA502591600	1025210346	PAID
18/11/2025	20/11/2025	84,375.00	ITTRO17423/TXSV50433200	2004737730	PAID
18/11/2025	20/11/2025	227,622.65	ITTRO17424/TXRS50137000	4092090001	PAID

18/11/2025	20/11/2025	84,375.00	ITTRO17425/TXRS50137000	4092090001	PAID
18/11/2025	20/11/2025	463,487.33	ITTRO17427/SIN500911500	1229801263	PAID
18/11/2025	20/11/2025	276,021.00	ITTRO17428/HUA503515600	1020519594	PAID
18/11/2025	20/11/2025	159,912.69	ITTRO17429/SHSJ50052700	1229801263	PAID
18/11/2025	20/11/2025	48,300.45	ITTRO17430/SHSJ50093400	1229801263	PAID
18/11/2025	20/11/2025	337,399.50	ITTRO17431/NGRI50489000	1018968490	PAID
18/11/2025	20/11/2025	168,750.00	ITTRO17432/NGRI50489000	1018968490	PAID
18/11/2025	20/11/2025	455,246.00	ITTRO17433/TXRS50135600	2004737730	PAID
18/11/2025	20/11/2025	425,000.00	ITTRO17434/TXRS50135600	2004737730	PAID
18/11/2025	20/11/2025	306,886.70	ITTRO17435/SHSJ50174400	1229801263	PAID
18/11/2025	20/11/2025	168,750.00	ITTRO17436/SHSJ50174400	1229801263	PAID
18/11/2025	20/11/2025	337,400.00	ITTRO17437/NGRI50668800	1229801263	PAID
18/11/2025	20/11/2025	168,750.00	ITTRO17438/NGRI50668800	1229801263	PAID
18/11/2025	20/11/2025	168,750.00	ITTRO17439/HUSG51046700	1018968490	PAID
18/11/2025	20/11/2025	203,422.25	ITTRO17440/Wnxg50073300	1025567954	PAID
18/11/2025	20/11/2025	203,423.00	ITTRO17441/SHTP50216001	2004623189	PAID
18/11/2025	20/11/2025	682,867.95	ITTRO17442/TXSV50784600	9758171016	PAID
18/11/2025	20/11/2025	253,125.00	ITTRO17443/TXSV50784600	9758171016	PAID
18/11/2025	20/11/2025	203,423.00	ITTRO17444/Wnxg50078500	1025567954	PAID
18/11/2025	20/11/2025	203,422.25	ITTRO17445/TXTS50150300	2004737730	PAID
18/11/2025	20/11/2025	84,375.00	ITTRO17446/TXSV50785300	2004737730	PAID
18/11/2025	20/11/2025	455,246.00	ITTRO17447/TXSV50557300	9758171016	PAID
18/11/2025	20/11/2025	168,750.00	ITTRO17448/TXSV50557300	9758171016	PAID
18/11/2025	20/11/2025	235,690.00	ITTRO17449/LYBO50055700	5600877996	PAID
18/11/2025	20/11/2025	84,375.00	ITTRO17450/LYBO50055700	5600877996	PAID
18/11/2025	20/11/2025	227,623.00	ITTRO17451/NGRI50636300	1026079354	PAID
18/11/2025	20/11/2025	84,375.00	ITTRO17452/NGRI50636300	1026079354	PAID
16/11/2025	20/11/2025	194,303.70	ITTRO17118/TAEB50064300	1011482928	PAID
16/11/2025	20/11/2025	168,750.00	ITTRO17118/TAEB50064300	1011482928	PAID
16/11/2025	20/11/2025	178,870.00	ITTRO17120/TAEB50056700	1011482928	PAID
16/11/2025	20/11/2025	168,750.00	ITTRO17120/TAEB50056700	1011482928	PAID
16/11/2025	20/11/2025	235,690.00	ITTRO17122/TEM500086300	4092090001	PAID
16/11/2025	20/11/2025	227,622.65	ITTRO17123/TAJM50744100	2005079460	PAID
16/11/2025	20/11/2025	84,375.00	ITTRO17123/TAJM50744100	2005079460	PAID
16/11/2025	20/11/2025	186,937.65	ITTRO17125/TAJM50744000	2005079460	PAID
16/11/2025	20/11/2025	84,375.00	ITTRO17125/TAJM50744000	2005079460	PAID

16/11/2025	20/11/2025	485,684.00	ITTRO17127/HUHG50298600	2004684724	PAID
16/11/2025	20/11/2025	337,500.00	ITTRO17127/HUHG50298600	2004684724	PAID
16/11/2025	20/11/2025	674,799.00	ITTRO17129/HUHG50297500	2004684724	PAID
16/11/2025	20/11/2025	337,500.00	ITTRO17129/HUHG50297500	2004684724	PAID
16/11/2025	20/11/2025	337,399.50	ITTRO17131/HUA503154500	1027673723	PAID
16/11/2025	20/11/2025	168,750.00	ITTRO17131/HUA503154500	1027673723	PAID
16/11/2025	20/11/2025	337,399.50	ITTRO17133/NGRI50459000	1027673723	PAID
16/11/2025	20/11/2025	168,750.00	ITTRO17133/NGRI50459000	1027673723	PAID
16/11/2025	20/11/2025	337,399.50	ITTRO17135/NGRI50442900	1027673723	PAID
16/11/2025	20/11/2025	168,750.00	ITTRO17135/NGRI50442900	1027673723	PAID
16/11/2025	20/11/2025	342,484.25	ITTRO17137/NGCN50425300	1027673723	PAID
16/11/2025	20/11/2025	168,750.00	ITTRO17137/NGCN50425300	1027673723	PAID
16/11/2025	20/11/2025	465,000.00	ITTRO17139/NGZF50815200	1027673723	FAILED
16/11/2025	FAILED	608,155.60	ITTRO17140/NGRI50297300	1027673723	FAILED
16/11/2025	FAILED	168,750.00	ITTRO17140/NGRI50297300	1027673723	FAILED
16/11/2025	FAILED	203,422.25	ITTRO17142/WNWZ50108300	1027673723	FAILED
16/11/2025	FAILED	84,375.00	ITTRO17142/WNWZ50108300	1027673723	FAILED
16/11/2025	FAILED	84,375.00	ITTRO17144/HUA301681200	7127174017	FAILED
16/11/2025	FAILED	276,021.30	ITTRO17145/NGRI50467500	1027673723	FAILED
16/11/2025	FAILED	168,750.00	ITTRO17145/NGRI50467500	1027673723	FAILED
16/11/2025	FAILED	17,133.75	ITTRO17147/TXSV31928800	7127174017	FAILED
16/11/2025	FAILED	132,976.15	ITTRO17148/NGZN30460200	7127174017	FAILED
16/11/2025	FAILED	227,622.65	ITTRO17149/TXSV40507700	7127174017	FAILED
16/11/2025	FAILED	84,375.00	ITTRO17149/TXSV40507700	7127174017	FAILED
16/11/2025	FAILED	1,072,527.50	ITTRO17151/TXSV51415800	1023520898	FAILED
16/11/2025	FAILED	253,125.00	ITTRO17151/TXSV51415800	1023520898	FAILED
16/11/2025	FAILED	377,909.67	ITTRO17153/WNWZ50080300	1023520898	FAILED
16/11/2025	FAILED	84,375.00	ITTRO17153/WNWZ50080300	1023520898	FAILED
16/11/2025	FAILED	669,533.80	ITTRO17155/HUA501970600	1023520898	FAILED
16/11/2025	FAILED	168,750.00	ITTRO17155/HUA501970600	1023520898	FAILED
16/11/2025	FAILED	357,738.50	ITTRO17157/NGRI50308200	1023520898	FAILED
16/11/2025	FAILED	168,750.00	ITTRO17157/NGRI50308200	1023520898	FAILED
16/11/2025	FAILED	214,643.10	ITTRO17159/NGZN50394600	1023520898	FAILED
16/11/2025	FAILED	168,750.00	ITTRO17159/NGZN50394600	1023520898	FAILED
16/11/2025	FAILED	337,399.50	ITTRO17161/HUA502697000	1023520898	FAILED
16/11/2025	FAILED	168,750.00	ITTRO17161/HUA502697000	1023520898	FAILED

16/11/2025	FAILED	227,622.65	ITTRO17163/NGZN50417700	1023520898	FAILED
16/11/2025	FAILED	84,375.00	ITTRO17163/NGZN50417700	1023520898	FAILED
16/11/2025	20/11/2025	2,830.87	ITTRO17165/TAXR50039100	1023520898	PAID
16/11/2025	FAILED	306,886.70	ITTRO17166/TXSV51411600	1023520898	FAILED
16/11/2025	FAILED	168,750.00	ITTRO17166/TXSV51411600	1023520898	FAILED
16/11/2025	FAILED	1,308,378.20	ITTRO17168/HKG500084600	1023520898	FAILED
16/11/2025	FAILED	337,500.00	ITTRO17168/HKG500084600	1023520898	FAILED
16/11/2025	20/11/2025	337,399.50	ITTRO17170/NGZN50479100	1026531769	PAID
16/11/2025	20/11/2025	168,750.00	ITTRO17170/NGZN50479100	1026531769	PAID
16/11/2025	20/11/2025	276,021.30	ITTRO17172/NGB500249800	1026531769	PAID
16/11/2025	20/11/2025	168,750.00	ITTRO17172/NGB500249800	1026531769	PAID
16/11/2025	20/11/2025	730,912.00	ITTRO17174/NGZN50358000	1026531769	PAID
16/11/2025	20/11/2025	168,750.00	ITTRO17174/NGZN50358000	1026531769	PAID
16/11/2025	20/11/2025	337,399.50	ITTRO17176/NGZN50448400	1026531769	PAID
16/11/2025	20/11/2025	168,750.00	ITTRO17176/NGZN50448400	1026531769	PAID
16/11/2025	20/11/2025	97,201.15	ITTRO17178/NGZN50250700	3683139015	PAID
16/11/2025	20/11/2025	337,400.00	ITTRO17179/NGRI50515000	1027645898	PAID
16/11/2025	20/11/2025	168,750.00	ITTRO17179/NGRI50515000	1027645898	PAID
16/11/2025	20/11/2025	168,750.00	ITTRO17181/NGRI50517400	1027645898	PAID
16/11/2025	20/11/2025	146,254.10	ITTRO17183/NGRI50554200	1027645898	PAID
16/11/2025	20/11/2025	84,375.00	ITTRO17183/NGRI50554200	1027645898	PAID
16/11/2025	20/11/2025	337,399.50	ITTRO17185/NGRI50588500	1027645898	PAID
16/11/2025	20/11/2025	168,750.00	ITTRO17185/NGRI50588500	1027645898	PAID
16/11/2025	FAILED	204,523.85	ITTRO17187/NGCN50206500	2000865347	FAILED
16/11/2025	20/11/2025	337,400.00	ITTRO17188/NGRI50656000	1027645898	PAID
16/11/2025	20/11/2025	168,750.00	ITTRO17189/NGRI50351400	1027645898	PAID
16/11/2025	20/11/2025	669,533.80	ITTRO17190/NGRI50314200	1027645898	PAID
16/11/2025	20/11/2025	168,750.00	ITTRO17191/NGRI50656001	1027645898	PAID
16/11/2025	20/11/2025	337,399.50	ITTRO17192/NGZN50482400	1027719348	PAID
16/11/2025	20/11/2025	168,750.00	ITTRO17193/NGZN50482400	1027719348	PAID
16/11/2025	20/11/2025	311,795.15	ITTRO17194/NGCN50459400	1027719348	PAID
16/11/2025	20/11/2025	168,750.00	ITTRO17195/NGCN50459400	1027719348	PAID
16/11/2025	20/11/2025	153,370.22	ITTRO17196/NGCN50546600	1027719348	PAID
16/11/2025	20/11/2025	168,750.00	ITTRO17197/HUA503074200	1027719348	PAID
16/11/2025	20/11/2025	168,750.00	ITTRO17198/NGCN50459100	1027719348	PAID
16/11/2025	20/11/2025	281,106.05	ITTRO17199/NGCN50459100	1027719348	PAID

16/11/2025	20/11/2025	168,750.00	ITTRO17200/HUA503711200	1027719348	PAID
16/11/2025	20/11/2025	337,400.00	ITTRO17201/HUA503711200	1027719348	PAID
16/11/2025	20/11/2025	168,750.00	ITTRO17202/NGRI50571000	1027719348	PAID
16/11/2025	20/11/2025	107,321.50	ITTRO17203/NGRI50571000	1027719348	PAID
16/11/2025	20/11/2025	735,997.00	ITTRO17204/NGCN50312200	1027781602	PAID
16/11/2025	20/11/2025	168,750.00	ITTRO17205/NGCN50312200	1027781602	PAID
16/11/2025	20/11/2025	700,222.90	ITTRO17206/HUA501970300	1027781602	PAID
16/11/2025	20/11/2025	168,750.00	ITTRO17207/HUA501970300	1027781602	PAID
16/11/2025	20/11/2025	168,750.00	ITTRO17208/TXG500467200	1857831416	PAID
16/11/2025	20/11/2025	337,400.00	ITTRO17209/TXG500467200	1857831416	PAID
16/11/2025	FAILED	35,773.85	ITTRO17210/BOM5001332000	4010972769	FAILED
16/11/2025	20/11/2025	227,623.00	ITTRO17211/TXSV50436100	5600997917	PAID
16/11/2025	20/11/2025	84,375.00	ITTRO17212/TXSV50436100	5600997917	PAID
16/11/2025	20/11/2025	235,689.45	ITTRO17213/LYBM50025400	1853928358	PAID
16/11/2025	20/11/2025	84,375.00	ITTRO17214/LYBM50025400	1853928358	PAID
16/11/2025	FAILED	61,428.45	ITTRO17215/SHSP50074200	2000865347	FAILED
16/11/2025	19/11/2025	337,400.00	ITTRO17237/TXSV50488200	1941611551	PAID
16/11/2025	19/11/2025	168,750.00	ITTRO17238/TXSV50488200	1941611551	PAID
16/11/2025	19/11/2025	108,840.00	ITTRO17239/TXSV51117000	4092090001	PAID
16/11/2025	19/11/2025	212,500.00	ITTRO17240/TXSV51117000	4092090001	PAID
16/11/2025	19/11/2025	168,750.00	ITTRO17241/HUBC50309300	1027498269	PAID
16/11/2025	19/11/2025	455,246.00	ITTRO17242/HUBC50309300	1027498269	PAID
16/11/2025	19/11/2025	306,886.70	ITTRO17243/TAJM50020500	1015326022	PAID
16/11/2025	19/11/2025	168,750.00	ITTRO17244/TAJM50020500	1015326022	PAID
16/11/2025	19/11/2025	61,428.70	ITTRO17245/TXG500275200	1221700401	PAID
16/11/2025	19/11/2025	84,375.00	ITTRO17246/HUHC50051900	1221700401	PAID
16/11/2025	19/11/2025	48,751.25	ITTRO17247/HUHC50051900	1221700401	PAID
16/11/2025	19/11/2025	337,399.50	ITTRO17248/CKBB5003580	1022200513	PAID
16/11/2025	19/11/2025	168,750.00	ITTRO17249/CKBB5003580	1022200513	PAID
16/11/2025	19/11/2025	253,125.00	ITTRO17250/TXRS50069500	1022571532	PAID
16/11/2025	19/11/2025	1,487,263.59	ITTRO17251/TXRS50069500	1022571532	PAID
16/11/2025	19/11/2025	337,399.00	ITTRO17252/HUHG50705300	2950066940	PAID
16/11/2025	19/11/2025	337,500.00	ITTRO17253/HUHG50705300	2950066940	PAID
16/11/2025	19/11/2025	203,422.00	ITTRO17254/SHCR50347700	4653000801	PAID
16/11/2025	19/11/2025	84,375.00	ITTRO17255/SHCR50347700	4653000801	PAID
16/11/2025	19/11/2025	24,375.00	ITTRO17256/SHCR50347700	4653000801	PAID

16/11/2025	19/11/2025	337,400.00	ITTRO17257/NGRI50625700	0850015518	PAID
16/11/2025	19/11/2025	168,750.00	ITTRO17258/NGRI50625700	0850015518	PAID
16/11/2025	19/11/2025	132,976.15	ITTRO17259/SHCR50053900	1229801263	PAID
16/11/2025	19/11/2025	168,750.00	ITTRO17260/SHSE50590201	1229801263	PAID
16/11/2025	19/11/2025	107,321.55	ITTRO17261/SHSE50590201	1229801263	PAID
16/11/2025	19/11/2025	253,125.00	ITTRO17262/SHSE50880700	1229801263	PAID
16/11/2025	19/11/2025	134,458.10	ITTRO17263/SHSE50880700	1229801263	PAID
16/11/2025	19/11/2025	81,764.00	ITTRO17264/SHSE50880700	1229801263	PAID
16/11/2025	19/11/2025	84,375.00	ITTRO17265/TXRS40294700	1229801263	PAID
16/11/2025	19/11/2025	306,886.70	ITTRO17266/SHSJ50183000	4090535548	PAID
16/11/2025	19/11/2025	168,750.00	ITTRO17267/SHSJ50183000	4090535548	PAID
16/11/2025	19/11/2025	337,399.50	ITTRO17268/NGB500590100	1026207259	PAID
16/11/2025	19/11/2025	168,750.00	ITTRO17269/NGB500590100	1026207259	PAID
16/11/2025	19/11/2025	168,750.00	ITTRO17270/NGRI50715900	1018968490	PAID
16/11/2025	19/11/2025	347,569.00	ITTRO17271/NGRI50715900	1018968490	PAID
16/11/2025	19/11/2025	337,400.00	ITTRO17272/YIHH50557100	1229801263	PAID
16/11/2025	19/11/2025	168,750.00	ITTRO17273/YIHH50557100	1229801263	PAID
16/11/2025	19/11/2025	347,569.00	ITTRO17274/NGEC50597900	1018968490	PAID
16/11/2025	19/11/2025	168,750.00	ITTRO17275/NGEC50597900	1018968490	PAID
16/11/2025	19/11/2025	168,750.00	ITTRO17276/NGRI50698400	1018968490	PAID
16/11/2025	19/11/2025	347,569.00	ITTRO17277/NGRI50698400	1018968490	PAID
16/11/2025	19/11/2025	168,750.00	ITTRO17278/YIZH50012800	1018968490	PAID
16/11/2025	19/11/2025	306,887.00	ITTRO17279/YIZH50012800	1018968490	PAID
16/11/2025	19/11/2025	337,399.50	ITTRO17280/HUA503708900	1020519594	PAID
16/11/2025	19/11/2025	306,886.70	ITTRO17281/SHSJ50087500	2024804170	PAID
16/11/2025	19/11/2025	168,750.00	ITTRO17282/SHSJ50087500	2024804170	PAID
16/11/2025	19/11/2025	214,495.35	ITTRO17283/SHSJ50014100	0031284490	PAID
16/11/2025	19/11/2025	124,974.10	ITTRO17284/NGZN50069600	0031284490	PAID
16/11/2025	19/11/2025	84,375.00	ITTRO17285/NGZN50069600	0031284490	PAID
16/11/2025	19/11/2025	168,750.00	ITTRO17286/NGZF51971900	1026805284	PAID
16/11/2025	19/11/2025	337,399.50	ITTRO17287/NGZF51971900	1026805284	PAID
16/11/2025	19/11/2025	168,750.00	ITTRO17288/YIHH50549300	1026805284	PAID
16/11/2025	19/11/2025	337,400.00	ITTRO17289/YIHH50549300	1026805284	PAID
16/11/2025	19/11/2025	337,400.00	ITTRO17290/HUA503725000	0176330430	PAID
16/11/2025	19/11/2025	168,750.00	ITTRO17291/HUA503725000	0176330430	PAID
16/11/2025	19/11/2025	168,750.00	ITTRO17292/HUA503820200	0176330430	PAID

16/11/2025	19/11/2025	337,400.00	ITTRO17293/HUA503820200	0176330430	PAID
16/11/2025	19/11/2025	168,750.00	ITTRO17294/NGZF51903900	1229801263	PAID
16/11/2025	19/11/2025	337,399.50	ITTRO17295/NGZF51903900	1229801263	PAID
16/11/2025	19/11/2025	337,400.00	ITTRO17296/NGZN50554800	0176330430	PAID
16/11/2025	19/11/2025	168,750.00	ITTRO17297/NGZN50554800	0176330430	PAID
16/11/2025	19/11/2025	337,399.50	ITTRO17298/YIZC50936100	0176330430	PAID
16/11/2025	19/11/2025	168,750.00	ITTRO17299/YIZC50936100	0176330430	PAID
16/11/2025	19/11/2025	337,399.50	ITTRO17300/NGZN50208800	2000399781	PAID
16/11/2025	19/11/2025	337,400.00	ITTRO17301/HUA503690300	0176330430	PAID
16/11/2025	19/11/2025	168,750.00	ITTRO17302/HUA503690300	0176330430	PAID
16/11/2025	19/11/2025	337,400.00	ITTRO17303/YIZC50975700	0176330430	PAID
16/11/2025	19/11/2025	168,750.00	ITTRO17304/YIZC50975700	0176330430	PAID
16/11/2025	19/11/2025	107,321.50	ITTRO17305/HUA503150200	0176330430	PAID
16/11/2025	19/11/2025	168,750.00	ITTRO17306/HUA503150200	0176330430	PAID
16/11/2025	19/11/2025	168,750.00	ITTRO17307/YIZC50012900	1018968490	PAID
16/11/2025	19/11/2025	306,887.00	ITTRO17308/YIZC50012900	1018968490	PAID
16/11/2025	19/11/2025	306,886.70	ITTRO17309/SHSJ50086900	0031284490	PAID
16/11/2025	19/11/2025	168,750.00	ITTRO17310/SHSJ50086900	0031284490	PAID
16/11/2025	19/11/2025	25,654.00	ITTRO17311/HUA502882400	0176330430	PAID
16/11/2025	19/11/2025	121,878.12	ITTRO17312/NGRI50459100	0031284490	PAID
16/11/2025	19/11/2025	84,375.00	ITTRO17313/NGRI50459100	0031284490	PAID
16/11/2025	19/11/2025	337,399.50	ITTRO17314/HUA503708800	1020519594	PAID
16/11/2025	19/11/2025	504,347.00	ITTRO17315/SHHP50196200	2022391252	PAID
16/11/2025	19/11/2025	337,500.00	ITTRO17316/SHHP50196200	2022391252	PAID
16/11/2025	19/11/2025	337,400.00	ITTRO17317/NGRI50686100	2005337780	PAID
16/11/2025	19/11/2025	168,750.00	ITTRO17318/NGRI50686100	2005337780	PAID
16/11/2025	19/11/2025	296,716.00	ITTRO17319/XMN500319300	0176330430	PAID
16/11/2025	19/11/2025	168,750.00	ITTRO17320/XMN500319300	0176330430	PAID
16/11/2025	19/11/2025	337,399.50	ITTRO17321/HUA503837700	1020519594	PAID
16/11/2025	19/11/2025	337,399.50	ITTRO17322/HUA503839000	1020519594	PAID
16/11/2025	19/11/2025	337,399.50	ITTRO17323/HUA503771100	1020519594	PAID
16/11/2025	19/11/2025	337,399.50	ITTRO17324/HUA503840100	1020519594	PAID
16/11/2025	19/11/2025	682,868.00	ITTRO17325/LYBM50033600	1020519594	PAID
16/11/2025	19/11/2025	337,400.00	ITTRO17326/HUA503683600	1020519594	PAID
16/11/2025	19/11/2025	337,400.00	ITTRO17327/HUA503550300	1020519594	PAID
16/11/2025	19/11/2025	337,400.00	ITTRO17328/HUA503710200	1020519594	PAID

16/11/2025	19/11/2025	337,400.00	ITTRO17329/HUA503515700	1020519594	PAID
16/11/2025	19/11/2025	337,399.50	ITTRO17330/HUCL50832000	1020519594	PAID
16/11/2025	19/11/2025	84,375.00	ITTRO17331/SHTP50216002	2004623189	PAID
16/11/2025	19/11/2025	203,423.00	ITTRO17332/SHTP50216002	2004623189	PAID
13/11/2025	19/11/2025	240,297.70	ITTRO16989/ HUA502336200	1228970261	PAID
13/11/2025	19/11/2025	311,845.40	ITTRO16990/HUA502335900	1228970261	PAID
13/11/2025	19/11/2025	506,149.50	ITTRO16991/HUA502463100	1228970261	PAID
13/11/2025	19/11/2025	425,634.20	ITTRO16992/HUUN50050700	1028587997	PAID
13/11/2025	19/11/2025	168,750.00	ITTRO16993/HUHG50271600	1025541714	PAID
13/11/2025	19/11/2025	143,095.90	ITTRO16994/HUHG50271600	1025541714	PAID
13/11/2025	19/11/2025	506,148.53	ITTRO16995/ HUA503776700	1228970261	PAID
13/11/2025	19/11/2025	475,458.53	ITTRO16996/ HUA503776500	1228970261	PAID
13/11/2025	19/11/2025	168,750.00	ITTRO16997/NGRI50580900	1018968490	PAID
13/11/2025	19/11/2025	337,399.50	ITTRO16998/NGRI50580900	1018968490	PAID
13/11/2025	19/11/2025	506,146.53	ITTRO16999/HUHG50720900	1228970261	PAID
13/11/2025	19/11/2025	776,149.50	ITTRO17000/HUA502792200	1228970261	PAID
13/11/2025	19/11/2025	347,619.25	ITTRO17001/HUA502192600	1228970261	PAID
13/11/2025	19/11/2025	812,399.01	ITTRO17002/NGB500437900	1228970261	PAID
13/11/2025	19/11/2025	1,012,398.06	ITTRO17003/ HUHG50705100	1228970261	PAID
13/11/2025	19/11/2025	203,422.25	ITTRO17004/TAUO50111500	1228970261	PAID
13/11/2025	19/11/2025	207,280.00	ITTRO17005/XMN500317700.	1228970261	PAID
13/11/2025	19/11/2025	84,375.00	ITTRO17006/XMN500317700	1228970261	PAID
13/11/2025	19/11/2025	337,500.00	ITTRO17007/HUHG50295200	1228970261	PAID
13/11/2025	19/11/2025	337,399.50	ITTRO17008/NGRI50554800	1228970261	PAID
13/11/2025	19/11/2025	168,750.00	ITTRO17009/NGRI50554800	1228970261	PAID
13/11/2025	19/11/2025	168,750.00	ITTRO17010/NGGF50201600	1228970261	PAID
13/11/2025	19/11/2025	347,569.00	ITTRO17011/NGGF50201600	1228970261	PAID
13/11/2025	19/11/2025	168,750.00	ITTRO17012/NGEC50524500	1018968490	PAID
13/11/2025	19/11/2025	347,569.00	ITTRO17013/NGEC50524500	1018968490	PAID
13/11/2025	19/11/2025	506,148.51	ITTRO17014/HUA503708500	1228970261	PAID
13/11/2025	19/11/2025	506,148.51	ITTRO17015/HUA503546100	1228970261	PAID
13/11/2025	19/11/2025	506,148.53	ITTRO17016/ HUA503546400	1228970261	PAID
13/11/2025	19/11/2025	506,148.53	ITTRO17017/HUA503564800	1228970261	PAID
13/11/2025	19/11/2025	506,249.53	ITTRO17018/HUA503391000	1228970261	PAID
13/11/2025	19/11/2025	321,965.00	ITTRO17019/TASU50792800	1229801263	PAID
13/11/2025	19/11/2025	168,750.00	ITTRO17020/TASU50792800	1229801263	PAID

13/11/2025	19/11/2025	337,500.00	ITTRO17021/HUA503454900	1018968490	PAID
13/11/2025	19/11/2025	5,265.00	ITTRO17022/HUA503454900	1018968490	PAID
13/11/2025	19/11/2025	506,149.49	ITTRO17023/HUA503331900	1228970261	PAID
13/11/2025	19/11/2025	674,799.00	ITTRO17024/HUHG50294800	1023836597	PAID
13/11/2025	19/11/2025	337,500.00	ITTRO17025/HUHG50294800	1023836597	PAID
13/11/2025	19/11/2025	506,148.63	ITTRO17026/HUA503694500	1228970261	PAID
13/11/2025	19/11/2025	506,148.53	ITTRO17027/HUA503531900	1228970261	PAID
13/11/2025	19/11/2025	506,149.53	ITTRO17028/HUA503390700	1228970261	PAID
13/11/2025	19/11/2025	337,399.50	ITTRO17030/HUA503125400	1228970261	PAID
13/11/2025	19/11/2025	506,149.50	ITTRO17031/ HUA503143200	1228970261	PAID
13/11/2025	19/11/2025	506,148.97	ITTRO17032/HUA503125300	1228970261	PAID
13/11/2025	19/11/2025	506,149.50	ITTRO17033/HUA503173000	1228970261	PAID
13/11/2025	19/11/2025	506,149.50	ITTRO17034/HUA503173500	1228970261	PAID
13/11/2025	19/11/2025	337,500.00	ITTRO17035/NGEC50535300	1023836597	PAID
13/11/2025	19/11/2025	204,473.00	ITTRO17036/NGEC50535300	1023836597	PAID
13/11/2025	19/11/2025	506,149.53	ITTRO17037/HUA503390800	1228970261	PAID
13/11/2025	19/11/2025	506,148.97	ITTRO17038/HUA503030500	1228970261	PAID
13/11/2025	19/11/2025	506,149.50	ITTRO17039/HUA502949300	1228970261	PAID
13/11/2025	19/11/2025	506,149.50	ITTRO17040/HUA502949300	1228970261	PAID
13/11/2025	19/11/2025	444,770.50	ITTRO17041/HUA503299400	1228970261	PAID
13/11/2025	19/11/2025	347,569.00	ITTRO17042/NGRI50648700	1018968490	PAID
13/11/2025	19/11/2025	168,750.00	ITTRO17043/NGRI50648700	1018968490	PAID
13/11/2025	19/11/2025	506,149.50	ITTRO17044/HUA502952400	1228970261	PAID
13/11/2025	19/11/2025	506,149.50	ITTRO17045/HUA503068200	1228970261	PAID
13/11/2025	19/11/2025	506,149.50	ITTRO17046/HUA503039900	1228970261	PAID
13/11/2025	19/11/2025	506,149.50	ITTRO17047/HUA503030400	1228970261	PAID
13/11/2025	19/11/2025	506,148.53	ITTRO17048/HUA503546000	1228970261	PAID
13/11/2025	19/11/2025	84,375.00	ITTRO17049/TXRS50123400	1229801263	PAID
13/11/2025	19/11/2025	227,622.65	ITTRO17050/TXRS50123400	1229801263	PAID
13/11/2025	19/11/2025	84,375.00	ITTRO17051/SWA500114700	1018968490	PAID
13/11/2025	19/11/2025	227,622.65	ITTRO17052/SWA500114700	1018968490	PAID
13/11/2025	19/11/2025	675,263.53	ITTRO17053/HUA503030100	1228970261	PAID
13/11/2025	19/11/2025	306,887.00	56/TASU50797400/SAYZ HUSH EXP	1022307333	PAID
13/11/2025	19/11/2025	168,750.00	57/TASU50797400/SAYZ HUSH EXP	1022307333	PAID
13/11/2025	19/11/2025	235,689.45	58/LYBM50025100/SAYZ HUSH EXP	1022307333	PAID
13/11/2025	19/11/2025	84,375.00	59/LYBM50025100/SAYZ HUSH EXP	1022307333	PAID

13/11/2025	19/11/2025	227,623.00	0/TXRS50139800/PAT & NOLLY CO	1807611552	PAID
13/11/2025	19/11/2025	84,375.00	1/TXRS50139800/PAT & NOLLY CO	1807611552	PAID
13/11/2025	19/11/2025	203,423.00	52/TASU50803500/LUCHUK INTEGR	1016076386	PAID
13/11/2025	19/11/2025	84,375.00	53/TASU50803500/LUCHUK INTEGR	1016076386	PAID
13/11/2025	19/11/2025	271,112.80	7064/NGB500530700/SPANWISE L	5601459685	PAID
13/11/2025	19/11/2025	158,504.47	50573300/CHRIS JAMES GLOBAL CO	2003593092	PAID
13/11/2025	19/11/2025	337,399.00	0289100/PRECIOUSNESS SYNERGY	1026412381	PAID
13/11/2025	19/11/2025	337,500.00	0289100/PRECIOUSNESS SYNERGY	1026412381	PAID
13/11/2025	19/11/2025	503,921.00	FXG500260900/READ LOGISTICS &	1018968490	PAID
13/11/2025	19/11/2025	654,460.00	3433300/PRECIOUSNESS SYNERGY	1026412381	PAID
13/11/2025	19/11/2025	337,500.00	3433300/PRECIOUSNESS SYNERGY	1026412381	PAID
13/11/2025	19/11/2025	516,268.00	0289300/PRECIOUSNESS SYNERGY	1026412381	PAID
13/11/2025	19/11/2025	337,500.00	0289300/PRECIOUSNESS SYNERGY	1026412381	PAID
13/11/2025	19/11/2025	337,400.00	FOCF50103200/READ LOGISTICS &	1018968490	PAID
13/11/2025	19/11/2025	168,750.00	FOCF50103200/READ LOGISTICS &	1018968490	PAID
13/11/2025	19/11/2025	337,399.50	NGZN50501900/READ LOGISTICS &	1018968490	PAID
13/11/2025	19/11/2025	337,400.00	NGZN50550300/READ LOGISTICS &	1018968490	PAID
13/11/2025	19/11/2025	168,750.00	NGZN50550300/READ LOGISTICS &	1018968490	PAID
13/11/2025	19/11/2025	347,569.00	NGEC50535400/READ LOGISTICS &	1018968490	PAID
13/11/2025	19/11/2025	168,750.00	NGEC50535400/READ LOGISTICS &	1018968490	PAID
13/11/2025	19/11/2025	383,392.47	2/HUA503156700/MARITELS INDU	2013442154	PAID
13/11/2025	19/11/2025	590,524.92	3/HUA503356500/MARITELS INDU	2013442154	PAID
13/11/2025	19/11/2025	8,065.65	4/HUA503356500/MARITELS INDU	2013442154	PAID
13/11/2025	19/11/2025	84,525.10	5/HUUG50105700/MARITELS INDU	2013442154	PAID
13/11/2025	19/11/2025	84,373.00	6/HUUG50113100/MARITELS INDU	2013442154	PAID
13/11/2025	19/11/2025	337,400.00	HUCL50830400/READ LOGISTICS &	1018968490	PAID
13/11/2025	19/11/2025	168,750.00	HUCL50830400/READ LOGISTICS &	1018968490	PAID
13/11/2025	19/11/2025	337,400.00	FOCF50103800/READ LOGISTICS &	1018968490	PAID
13/11/2025	19/11/2025	168,750.00	FOCF50103800/READ LOGISTICS &	1018968490	PAID
13/11/2025	19/11/2025	73,127.00	17091/TXSV50506800/DACIU LOG	2004684724	PAID
13/11/2025	19/11/2025	84,375.00	17092/TXSV50506800/DACIU LOG	2004684724	PAID
13/11/2025	19/11/2025	337,500.00	17093/HUHG50295300/DACIU LOG	2004684724	PAID
13/11/2025	19/11/2025	674,799.00	17094/HUHG50295300/DACIU LOG	2004684724	PAID
13/11/2025	19/11/2025	146,253.74	17095/HUHG50664800/DACIU LOG	2004684724	PAID
13/11/2025	19/11/2025	168,750.00	17096/HUHG50664800/DACIU LOG	2004684724	PAID
13/11/2025	19/11/2025	337,400.00	17097/HUA503569700/OPIANO EX	2007419244	PAID

13/11/2025	19/11/2025	168,750.00	17098/HUA503569700/OPIANO EX	2007419244	PAID
13/11/2025	19/11/2025	337,400.00	17099/NGZN50547100/OPIANO EX	2007419244	PAID
13/11/2025	19/11/2025	168,750.00	17100/NGZN50547100/OPIANO EX	2007419244	PAID
13/11/2025	19/11/2025	327,230.00	HUA503433200/OBEDCHRIS VENTU	1013416976	PAID
13/11/2025	19/11/2025	168,750.00	HUA503433200/OBEDCHRIS VENTU	1013416976	PAID
13/11/2025	19/11/2025	306,886.70	SW50301300/CHRISCHUKS LOGISTI	1460712577	PAID
13/11/2025	19/11/2025	337,399.50	ZN50443000/CHRISCHUKS LOGISTI	1460712577	PAID
13/11/2025	19/11/2025	231,656.05	EC50549500/CHRISCHUKS LOGISTI	1460712577	PAID
13/11/2025	19/11/2025	187,113.42	CKBB50001500/OCEANREACH NIGI	6169508013	PAID
13/11/2025	19/11/2025	84,375.00	CKBB50001500/OCEANREACH NIGI	6169508013	PAID
13/11/2025	19/11/2025	455,070.08	HUA501913200/OCEANREACH NIGI	6169508013	PAID
13/11/2025	19/11/2025	84,375.00	HUA501913200/OCEANREACH NIGI	6169508013	PAID
13/11/2025	19/11/2025	235,689.45	LYBO50023000/OCEANREACH NIGI	6169508013	PAID
13/11/2025	19/11/2025	306,886.70	SHHP50176800/OCEANREACH NIGI	6169508013	PAID
13/11/2025	19/11/2025	168,750.00	SHHP50176800/OCEANREACH NIGI	6169508013	PAID
13/11/2025	19/11/2025	84,375.00	TAUO50111500/OCEANREACH NIGI	6169508013	PAID
13/11/2025	19/11/2025	471,554.00	TXSV50765200/OCEANREACH NIGI	6169508013	PAID
13/11/2025	19/11/2025	84,375.00	TXSV50765200/OCEANREACH NIGI	6169508013	PAID
13/11/2025	19/11/2025	306,886.70	55/TAJM50407400/CIMO LOGISTICS	1026175141	PAID
13/11/2025	19/11/2025	168,750.00	16/TAJM50407400/CIMO LOGISTICS	1026175141	PAID
13/11/2025	19/11/2025	337,400.00	/TXG500497500/SABON HANYA GL	5600634599	PAID
13/11/2025	19/11/2025	168,750.00	/TXG500497500/SABON HANYA GL	5600634599	PAID
11/12/2025	17/11/2025	506,149.50	ITTRO16927/ HUA502949200	1228970261	PAID
11/12/2025	17/11/2025	506,149.50	ITTRO16928/ HUA502823300	1228970261	PAID
11/12/2025	17/11/2025	506,148.53	ITTRO16929/HUA503781400	1228970261	PAID
11/12/2025	17/11/2025	506,148.53	ITTRO16930/ HUA503792500	1228970261	PAID
11/12/2025	17/11/2025	506,148.53	ITTRO16931/HUA503792100	1228970261	PAID
11/12/2025	17/11/2025	84,375.00	ITTRO16932/HUA502630800	1012450546	PAID
11/12/2025	17/11/2025	227,623.00	ITTRO16933/HUA502630800	1012450546	PAID
11/12/2025	17/11/2025	168,750.00	ITTRO16934/SHCR50334000	1012450546	PAID
11/12/2025	17/11/2025	206,225.02	ITTRO16935/SHCR50334000	1012450546	PAID
11/12/2025	17/11/2025	59,899.02	ITTRO16936/TAJM50228300	1012450546	PAID
11/12/2025	17/11/2025	342,484.25	ITTRO16937/NGCN50495000	1012450546	PAID
11/12/2025	17/11/2025	168,750.00	ITTRO16938/NGCN50495000	1012450546	PAID
11/12/2025	17/11/2025	506,149.50	ITTRO16939/ HUA503123100	1228970261	PAID
11/12/2025	17/11/2025	506,149.50	ITTRO16940/ HUA503123100	1228970261	PAID

11/12/2025	17/11/2025	506,149.50	ITTRO16941/HUA503569900	1228970261	PAID
11/12/2025	17/11/2025	506,148.50	ITTRO16942/HUA503689600	1228970261	PAID
11/12/2025	17/11/2025	240,297.70	ITTRO16943/HUA503689600	1228970261	PAID
11/12/2025	17/11/2025	337,399.50	ITTRO16944/TXSV50487500	1012450546	PAID
11/12/2025	17/11/2025	168,750.00	ITTRO16945/TXSV50487500	1012450546	PAID
11/12/2025	17/11/2025	168,750.00	ITTRO16946/HUSG51041600	1012450546	PAID
11/12/2025	17/11/2025	352,653.75	ITTRO16947/HUSG51041600	1012450546	PAID
11/12/2025	17/11/2025	356,149.50	ITTRO16948/HUA502351100	1228970261	PAID
11/12/2025	17/11/2025	440,337.19	ITTRO16949/TXSV51459600	1012450546	PAID
11/12/2025	17/11/2025	337,500.00	ITTRO16950/TXSV51459600	1012450546	PAID
11/12/2025	17/11/2025	253,125.00	ITTRO16951/LYBO50037100	1026248481	PAID
11/12/2025	17/11/2025	707,068.35	ITTRO16952/LYBO50037100	1026248481	PAID
11/12/2025	17/11/2025	61,428.75	ITTRO16953/SHTS50181300	1026248481	PAID
11/12/2025	17/11/2025	168,750.00	ITTRO16954/HUA503350300	1018968490	PAID
11/12/2025	17/11/2025	337,399.50	ITTRO16955/HUA503350300	1018968490	PAID
11/12/2025	17/11/2025	695,263.53	ITTRO16956/HUA502586200	1228970261	PAID
11/12/2025	17/11/2025	506,149.50	ITTRO16957/HUA502630400	1228970261	PAID
11/12/2025	17/11/2025	506,149.50	ITTRO16958/HUA502742000	1228970261	PAID
11/12/2025	17/11/2025	506,149.50	ITTRO16959/HUA502821700	1228970261	PAID
11/12/2025	17/11/2025	506,149.50	ITTRO16960/HUA502823200	1228970261	PAID
11/12/2025	17/11/2025	168,750.00	ITTRO16961/NGRI50690900	1018968490	PAID
11/12/2025	17/11/2025	214,643.10	ITTRO16962/SHFM50164800	1022307333	PAID
11/12/2025	17/11/2025	337,399.50	ITTRO16963/YIZC50309400	1022307333	PAID
11/12/2025	17/11/2025	337,400.00	ITTRO16964/NGRI50690900	1018968490	PAID
11/12/2025	17/11/2025	223,590.00	ITTRO16965/SZDH50074500	1027101323	PAID
11/12/2025	17/11/2025	84,375.00	ITTRO16966/SZDH50074500	1027101323	PAID
11/12/2025	17/11/2025	227,623.00	ITTRO16967/TXSV50530400	1024907029	PAID
11/12/2025	17/11/2025	84,375.00	ITTRO16968/TXSV50530400	1024907029	PAID
11/12/2025	17/11/2025	253,125.00	ITTRO16969/TXG500393300	1024907029	PAID
11/12/2025	17/11/2025	510,308.95	ITTRO16970/TXG500393300	1024907029	PAID
11/12/2025	17/11/2025	337,399.50	ITTRO16971/TXG500152700	1024907029	PAID
11/12/2025	17/11/2025	168,750.00	ITTRO16972/TXG500152700	1024907029	PAID
11/12/2025	17/11/2025	506,149.50	ITTRO16973/ HUA502708100	1228970261	PAID
11/12/2025	17/11/2025	506,149.50	ITTRO16974/ HUA502586400	1228970261	PAID
11/12/2025	17/11/2025	506,149.50	ITTRO16975/HUA502707700	1228970261	PAID
11/12/2025	17/11/2025	506,149.50	ITTRO16976/ HUA502708000	1228970261	PAID

11/12/2025	17/11/2025	506,149.50	ITTRO16977/HUA502669200	1228970261	PAID
11/12/2025	17/11/2025	506,149.50	ITTRO16978/HUA502793700	1228970261	PAID
11/12/2025	17/11/2025	506,149.50	ITTRO16979/HUA502793500	1228970261	PAID
11/12/2025	17/11/2025	506,149.50	ITTRO16980/HUA502730100	1228970261	PAID
11/12/2025	17/11/2025	506,149.50	ITTRO16981/HUA502729700	1228970261	PAID
11/12/2025	17/11/2025	506,149.50	ITTRO16982/HUA502782800	1228970261	PAID
11/12/2025	17/11/2025	506,149.50	ITTRO16983/ HUA502480100	1228970261	PAID
11/12/2025	17/11/2025	475,460.40	ITTRO16984/ HUA502344300	1228970261	PAID
11/12/2025	17/11/2025	475,460.40	ITTRO16985/HUA502541500	1228970261	PAID
11/12/2025	17/11/2025	506,149.50	ITTRO16986/HUA502541500	1228970261	PAID
11/12/2025	17/11/2025	506,149.50	ITTRO16987/HUA502462800	1228970261	PAID
11/12/2025	17/11/2025	311,845.40	ITTRO16988/HUA502344500	1228970261	PAID
11/11/2025	13/11/2025	25,804.86	ITTRO16864/HUHG50647500	1228970261	PAID
11/11/2025	13/11/2025	962,399.01	ITTRO16865/ HUHG50682800	1228970261	PAID
11/11/2025	13/11/2025	1,012,499.00	ITTRO16866/NGB500586900	1228970261	PAID
11/11/2025	13/11/2025	1,012,399.01	ITTRO16867/HUHG50674000	1228970261	PAID
11/11/2025	13/11/2025	1,012,399.01	ITTRO16868/HUHG50659600	1228970261	PAID
11/11/2025	13/11/2025	347,569.00	ITTRO16869/NGGF50150800	1012450546	PAID
11/11/2025	13/11/2025	168,750.00	ITTRO16870/HUA503352600	1018968490	PAID
11/11/2025	13/11/2025	337,399.50	ITTRO16871/HUA503352600	1018968490	PAID
11/11/2025	13/11/2025	1,012,399.01	ITTRO16872/HUHG50705700	1228970261	PAID
11/11/2025	13/11/2025	1,012,399.01	ITTRO16873/ HUHG50683000	1228970261	PAID
11/11/2025	13/11/2025	1,012,399.01	ITTRO16874/ HUHG50683400	1228970261	PAID
11/11/2025	13/11/2025	695,338.51	ITTRO16875/HUHG50645500	1228970261	PAID
11/11/2025	13/11/2025	506,149.50	ITTRO16876/HUHG50652200	1228970261	PAID
11/11/2025	13/11/2025	97,502.50	ITTRO16877/HUPC50277100	1012450546	PAID
11/11/2025	13/11/2025	506,149.50	ITTRO16878/HUA502792500	1228970261	PAID
11/11/2025	13/11/2025	506,149.50	ITTRO16879/HUCL50828800	1228970261	PAID
11/11/2025	13/11/2025	506,149.50	ITTRO16880/HUA503028400	1228970261	PAID
11/11/2025	13/11/2025	506,149.48	ITTRO16881/ HUA503154700	1228970261	PAID
11/11/2025	13/11/2025	506,149.50	ITTRO16882/HUA503272500	1228970261	PAID
11/11/2025	13/11/2025	223,589.25	ITTRO16883/XMMX50565100	2000442417	PAID
11/11/2025	13/11/2025	84,375.00	ITTRO16884/XMMX50565100	2000442417	PAID
11/11/2025	13/11/2025	506,148.53	ITTRO16885/HUA503689500	1228970261	PAID
11/11/2025	13/11/2025	161,845.40	ITTRO16886/ HUA502466900	1228970261	PAID
11/11/2025	13/11/2025	506,149.50	ITTRO16887/HUA502713900	1228970261	PAID

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11/11/2025	13/11/2025	506,149.50	ITTRO16889/HUHC50406000	1228970261	PAID
11/11/2025	13/11/2025	227,622.65	ITTRO16890/HUHC50406000	1012450546	PAID
11/11/2025	13/11/2025	506,148.52	ITTRO16891/HUA503839900	1228970261	PAID
11/11/2025	13/11/2025	504,433.00	ITTRO16892/HUA503967300	1228970261	PAID
11/11/2025	13/11/2025	506,148.53	ITTRO16893/HUA504035200	1228970261	PAID
11/11/2025	13/11/2025	506,148.50	ITTRO16894/HUA503781800	1228970261	PAID
11/11/2025	13/11/2025	506,148.52	ITTRO16895/HUA504034800	1228970261	PAID
11/11/2025	13/11/2025	337,399.50	ITTRO16896/HUHC50056500	1012450546	PAID
11/11/2025	13/11/2025	227,622.65	ITTRO16897/HUPC50261100	1012450546	PAID
11/11/2025	13/11/2025	168,750.00	ITTRO16898/HUSG51056300	1018968490	PAID
11/11/2025	13/11/2025	227,622.65	ITTRO16899/HUPC50258900	1012450546	PAID
11/11/2025	13/11/2025	227,623.00	ITTRO16900/HUA502573600	1012450546	PAID
11/11/2025	13/11/2025	695,263.53	ITTRO16901/ HUA502899300	1228970261	PAID
11/11/2025	13/11/2025	456,148.53	ITTRO16902/HUA503580700	1228970261	PAID
11/11/2025	13/11/2025	264,082.20	ITTRO16903/HUA502571500	1228970261	PAID
11/11/2025	13/11/2025	506,148.53	ITTRO16904/HUCL50830200	1228970261	PAID
11/11/2025	13/11/2025	168,750.00	ITTRO16905/NGRI50690800	1018968490	PAID
11/11/2025	13/11/2025	337,400.00	ITTRO16906/NGRI50690800	1018968490	PAID
11/11/2025	13/11/2025	506,148.53	ITTRO16907/HUA503778700	1228970261	PAID
11/11/2025	13/11/2025	506,148.53	ITTRO16908/ HUA503792000	1228970261	PAID
11/11/2025	13/11/2025	506,148.51	ITTRO16909/HUA503436100	1228970261	PAID
11/11/2025	13/11/2025	506,148.53	ITTRO16910/ HUA503709000	1228970261	PAID
11/11/2025	13/11/2025	506,148.53	ITTRO16911/HUA503958500	1228970261	PAID
11/11/2025	13/11/2025	337,400.00	ITTRO16912/HUSG51056300	1018968490	PAID
11/11/2025	13/11/2025	84,375.00	ITTRO16914/HUUN50062600	1028587997	PAID
11/11/2025	13/11/2025	24,375.63	ITTRO16915/HUUN50062600	1028587997	PAID
11/11/2025	13/11/2025	168,750.00	ITTRO16916/NGRI50554300	1012450546	PAID
11/11/2025	13/11/2025	337,399.50	ITTRO16917/NGRI50554300	1012450546	PAID
11/11/2025	13/11/2025	61,428.45	ITTRO16918/HUA502320100	1012450546	PAID
11/11/2025	13/11/2025	168,750.00	ITTRO16919/HUGG50382400	1012450546	PAID
11/11/2025	13/11/2025	337,399.50	ITTRO16920/HUGG50382400	1012450546	PAID
11/11/2025	13/11/2025	84,375.00	ITTRO16921/HUGG50386700	1012450546	PAID
11/11/2025	13/11/2025	227,622.65	ITTRO16922/HUGG50386700	1012450546	PAID
11/11/2025	13/11/2025	84,375.00	ITTRO16923/HUA502468400	1012450546	PAID
11/11/2025	13/11/2025	48,751.25	ITTRO16924/HUA502468400	1012450546	PAID

11/11/2025	13/11/2025	253,125.00	ITTRO16925/HUHC50239500	1012450546	PAID
11/11/2025	13/11/2025	292,507.49	ITTRO16926/HUHC50239500	1012450546	PAID
11/10/2025	13/11/2025	168,750.00	ITTRO16801/HUA503320100	1771406991	PAID
11/10/2025	13/11/2025	337,339.50	ITTRO16802/HUA503320100	1771406991	PAID
11/10/2025	13/11/2025	84,375.00	ITTRO16803/NGRI50501500	1771406991	PAID
11/10/2025	13/11/2025	166,596.32	ITTRO16804/NGRI50501500	1771406991	PAID
11/10/2025	13/11/2025	168,750.00	ITTRO16805/HUUG50346200	2003978686	PAID
11/10/2025	13/11/2025	337,399.50	ITTRO16806/HUUG50346200	2003978686	PAID
11/10/2025	13/11/2025	178,869.25	ITTRO16807/NGZN50037100	0721692943	PAID
11/10/2025	13/11/2025	337,399.50	ITTRO16808/HUA500124500	0721692943	PAID
11/10/2025	13/11/2025	286,190.80	ITTRO16809/NGZN50229500	0721692943	PAID
11/10/2025	13/11/2025	245,332.20	ITTRO16810/NGZN50275800	0721692943	PAID
11/10/2025	13/11/2025	224,993.20	ITTRO16811/SHSL50035200	0721692943	PAID
11/10/2025	13/11/2025	337,500.00	ITTRO16812/HUA503455600	1023836597	PAID
11/10/2025	13/11/2025	214,643.00	ITTRO16813/HUA503455600	1023836597	PAID
11/10/2025	13/11/2025	2,176,621.05	ITTRO16814/TAUO50127800	1012450546	PAID
11/10/2025	13/11/2025	347,569.00	ITTRO16815/NGRI50673400	1022134313	PAID
11/10/2025	13/11/2025	168,750.00	ITTRO16816/NGRI50673400	1022134313	PAID
11/10/2025	13/11/2025	48,751.60	ITTRO16817/YIZC50481700	1012450546	PAID
11/10/2025	13/11/2025	107,321.55	ITTRO16818/NGRI50524800	1012450546	PAID
11/10/2025	13/11/2025	71,547.70	ITTRO16819/SHSS50028300	1012450546	PAID
11/10/2025	13/11/2025	1,012,398.06	ITTRO16820/HUHG50718300	1228970261	PAID
11/10/2025	13/11/2025	1,012,398.06	ITTRO16821/HUHG50718600	1228970261	PAID
11/10/2025	13/11/2025	506,251.53	ITTRO16822/HUHG50647800	1228970261	PAID
11/10/2025	13/11/2025	889,642.61	ITTRO16823/NGB500404100	1228970261	PAID
11/10/2025	13/11/2025	506,249.50	ITTRO16824/NGB500587100	1228970261	PAID
11/10/2025	13/11/2025	1,012,399.01	ITTRO16825/NGB500404300	1228970261	PAID
11/10/2025	13/11/2025	337,400.00	ITTRO16826/HUHC50276200	1012450546	PAID
11/10/2025	13/11/2025	337,400.00	ITTRO16827/NGRI50496300	1012450546	PAID
11/10/2025	13/11/2025	168,750.00	ITTRO16828/YIZC50946200	1018968490	PAID
11/10/2025	13/11/2025	337,399.50	ITTRO16829/YIZC50946200	1018968490	PAID
11/10/2025	13/11/2025	506,149.50	ITTRO16830/ NGB500481400	1228970261	PAID
11/10/2025	13/11/2025	812,399.01	ITTRO16831/ NGB500481800	1228970261	PAID
11/10/2025	13/11/2025	1,012,399.01	ITTRO16832/NGB500481600	1228970261	PAID
11/10/2025	13/11/2025	1,012,399.01	ITTRO16833/HUHG50674400	1228970261	PAID
11/10/2025	13/11/2025	203,423.00	ITTRO16834/SHSL50630900	1024035555	PAID

11/10/2025	13/11/2025	84,375.00	ITTRO16835/SHSL50630900	1024035555	PAID
11/10/2025	13/11/2025	291,656.66	ITTRO16836/ HUH50642000	1228970261	PAID
11/10/2025	13/11/2025	812,399.01	ITTRO16837/ HUH50659500	1228970261	PAID
11/10/2025	13/11/2025	1,012,399.01	ITTRO16838/HUH50660100	1228970261	PAID
11/10/2025	13/11/2025	1,012,399.01	ITTRO16839/HUH50674100	1228970261	PAID
11/10/2025	13/11/2025	534,270.96	ITTRO16840/HUH50679300	1228970261	PAID
11/10/2025	13/11/2025	227,622.65	ITTRO16841/TXSV50429600	1028587997	PAID
11/10/2025	13/11/2025	227,622.65	ITTRO16842/HUA503040800	1012450546	PAID
11/10/2025	13/11/2025	1,002,399.01	ITTRO16843/HUH50683200	1228970261	PAID
11/10/2025	13/11/2025	1,012,398.53	ITTRO16844/ HUH50704900	1228970261	PAID
11/10/2025	13/11/2025	1,012,398.06	ITTRO16845/ HUH50704700	1228970261	PAID
11/10/2025	13/11/2025	1,012,499.00	ITTRO16846/NGB500586500	1228970261	PAID
11/10/2025	13/11/2025	227,623.00	ITTRO16847/SHSE51341300	4092090001	PAID
11/10/2025	13/11/2025	84,375.00	ITTRO16848/SHSE51341300	4092090001	PAID
11/10/2025	13/11/2025	112,837.66	ITTRO16849/HUH50648100	1228970261	PAID
11/10/2025	13/11/2025	1,012,399.48	ITTRO16850/ HUH50705500	1228970261	PAID
11/10/2025	13/11/2025	588,016.96	ITTRO16851/HUH50647700	1228970261	PAID
11/10/2025	13/11/2025	812,345.01	ITTRO16852/HUH50656200	1228970261	PAID
11/10/2025	13/11/2025	1,370,527.06	ITTRO16853/HUH50674300	1228970261	PAID
11/10/2025	13/11/2025	496,149.50	ITTRO16854/NGB500550200	1228970261	PAID
11/10/2025	13/11/2025	962,399.01	ITTRO16855/HUH50683500	1228970261	PAID
11/10/2025	13/11/2025	506,085.97	ITTRO16856/NGB500481500	1228970261	PAID
11/10/2025	13/11/2025	506,149.50	ITTRO16857/NGB500438200	1228970261	PAID
11/10/2025	13/11/2025	1,012,399.01	ITTRO16858/NGB500549100	1228970261	PAID
11/10/2025	13/11/2025	347,569.00	ITTRO16859/NGGF50141500	1012450546	PAID
11/10/2025	13/11/2025	178,869.25	ITTRO16860/HUA502886400	1012450546	PAID
11/10/2025	13/11/2025	168,750.00	ITTRO16861/SZUO50272200	2000606700	PAID
11/10/2025	13/11/2025	870,884.00	ITTRO16862/SZUO50272200	2000606700	PAID
11/10/2025	13/11/2025	189,114.03	ITTRO16863/SZUO50272200	2000606700	PAID
11/06/2025	11/11/2025	337,399.50	ITTRO16757/NGZN50022400	0721692943	PAID
11/06/2025	11/11/2025	143,095.40	ITTRO16758/HUA404319800	0721692943	PAID
11/06/2025	11/11/2025	506,149.50	ITTRO16759/HUPC40448500	0721692943	PAID
11/06/2025	11/11/2025	71,422.70	ITTRO16760/SHSL40569100	0721692943	PAID
11/06/2025	11/11/2025	281,284.50	ITTRO16761/CKBD50001300	0721692943	PAID
11/06/2025	11/11/2025	168,750.00	ITTRO16762/NGZN40545900	0721692943	PAID
11/06/2025	11/11/2025	337,399.50	ITTRO16763/NGZN40545900	0721692943	PAID

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11/06/2025	11/11/2025	337,399.50	ITTRO16765/NGZN50109200	0721692943	PAID
11/06/2025	11/11/2025	306,886.70	ITTRO16766/CKBD50002600	0721692943	PAID
11/06/2025	11/11/2025	337,400.00	ITTRO16767/NGZN50573400	1880857263	PAID
11/06/2025	11/11/2025	168,750.00	ITTRO16768/NGZN50573400	1880857263	PAID
11/06/2025	11/11/2025	306,887.00	ITTRO16769/TAJM50310600	1857831416	PAID
11/06/2025	11/11/2025	168,750.00	ITTRO16770/TAJM50310600	1857831416	PAID
11/06/2025	11/11/2025	235,689.00	ITTRO16771/LYBO50046900	1857831416	PAID
11/06/2025	11/11/2025	84,375.00	ITTRO16772/LYBO50046900	1857831416	PAID
11/06/2025	11/11/2025	306,887.00	ITTRO16773/TAPQ50264900	1021752565	PAID
11/06/2025	11/11/2025	168,750.00	ITTRO16774/TAPQ50264900	1021752565	PAID
11/06/2025	11/11/2025	306,887.00	ITTRO16775/TAJM50329200	1021752565	PAID
11/06/2025	11/11/2025	168,750.00	ITTRO16776/TAJM50329200	1021752565	PAID
11/06/2025	11/11/2025	306,887.00	ITTRO16777/TAPQ50264400	1021752565	PAID
11/06/2025	11/11/2025	168,750.00	ITTRO16778/TAPQ50264400	1021752565	PAID
11/06/2025	11/11/2025	168,750.00	ITTRO16779/NGRI50597500	1027709554	PAID
11/06/2025	11/11/2025	253,125.00	ITTRO16780/SHSI50309800	1027709554	PAID
11/06/2025	11/11/2025	306,887.00	ITTRO16781/TAPQ50264300	1021752565	PAID
11/06/2025	11/11/2025	168,750.00	ITTRO16782/TAPQ50264300	1021752565	PAID
11/06/2025	11/11/2025	306,887.00	ITTRO16783/TAPQ50264600	1021752565	PAID
11/06/2025	11/11/2025	168,750.00	ITTRO16784/TAPQ50264600	1021752565	PAID
11/06/2025	11/11/2025	337,500.00	ITTRO16785/HUA503455100	1023836597	PAID
11/06/2025	11/11/2025	439,636.00	ITTRO16786/HUA503455100	1023836597	PAID
11/06/2025	11/11/2025	168,750.00	ITTRO16787/NGCN50546500	3891747015	PAID
11/06/2025	11/11/2025	342,484.00	ITTRO16788/NGCN50546500	3891747015	PAID
11/06/2025	11/11/2025	168,750.00	ITTRO16789/NGCN50475400	3891747015	PAID
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11/06/2025	11/11/2025	158,531.00	ITTRO16791/NGZF51633700	1857831416	PAID
11/06/2025	11/11/2025	168,750.00	ITTRO16792/NGZF51633700	1857831416	PAID
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11/06/2025	11/11/2025	168,750.00	ITTRO16794/YIZC50499800	0176330430	PAID
11/06/2025	11/11/2025	168,750.00	ITTRO16795/HUSG50197200	0176330430	PAID
11/06/2025	11/11/2025	337,399.50	ITTRO16796/HUSG50197200	0176330430	PAID
11/06/2025	11/11/2025	168,750.00	ITTRO16797/NGZN50463800	5601333291	PAID
11/06/2025	11/11/2025	245,332.20	ITTRO16798/NGZN50463800	5601333291	PAID
11/06/2025	11/11/2025	1,017,111.25	ITTRO16799/TAXN50018700	1028759446	PAID

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11/05/2025	11/07/2025	168,750.00	ITTRO16706/HUA503609300	1229977456	PAID
11/05/2025	11/07/2025	337,399.50	ITTRO16707/HUA502626900	1027871093	PAID
11/05/2025	11/07/2025	168,750.00	ITTRO16708/HUA502626900	1027871093	PAID
11/05/2025	11/07/2025	337,400.00	ITTRO16709/HUA503609500	1027871093	PAID
11/05/2025	11/07/2025	168,750.00	ITTRO16710/HUA503609500	1027871093	PAID
11/05/2025	11/07/2025	337,400.00	ITTRO16711/HUA503845100	1229977456	PAID
11/05/2025	11/07/2025	168,750.00	ITTRO16712/HUA503845100	1229977456	PAID
11/05/2025	11/07/2025	332,315.00	ITTRO16713/HUA503565000	2004249561	PAID
11/05/2025	11/07/2025	168,750.00	ITTRO16714/HUA503565000	2004249561	PAID
11/05/2025	11/07/2025	337,399.50	ITTRO16715/HUA503350600	2004249561	PAID
11/05/2025	11/07/2025	168,750.00	ITTRO16716/HUA503350600	2004249561	PAID
11/05/2025	11/07/2025	337,399.50	ITTRO16717/HUA503151000	1229977456	PAID
11/05/2025	11/07/2025	168,750.00	ITTRO16718/HUA503151000	1229977456	PAID
11/05/2025	11/07/2025	337,399.50	ITTRO16719/HUA503352400	1229977456	PAID
11/05/2025	11/07/2025	168,750.00	ITTRO16720/HUA503352400	1229977456	PAID
11/05/2025	11/07/2025	337,399.50	ITTRO16721/HUA503310700	2004249561	PAID
11/05/2025	11/07/2025	168,750.00	ITTRO16722/HUA503310700	2004249561	PAID
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11/05/2025	11/07/2025	168,750.00	ITTRO16724/HUA503150900	1027871093	PAID
11/05/2025	11/07/2025	352,653.75	ITTRO16725/HUSG51043800	1229977456	PAID
11/05/2025	11/07/2025	337,399.50	ITTRO16726/HUA503073400	2004249561	PAID
11/05/2025	11/07/2025	168,750.00	ITTRO16727/HUA503073400	2004249561	PAID
11/05/2025	11/07/2025	337,399.50	ITTRO16728/HUA503299200	1027871093	PAID
11/05/2025	11/07/2025	168,750.00	ITTRO16729/HUA503299200	1027871093	PAID
11/05/2025	11/07/2025	306,886.70	ITTRO16730/TAPQ50247400	1228142514	PAID
11/05/2025	11/07/2025	168,750.00	ITTRO16731/TAPQ50247400	1228142514	PAID
11/05/2025	11/07/2025	178,869.00	ITTRO16732/TXSV51229200	0230694913	PAID
11/05/2025	11/07/2025	168,750.00	ITTRO16733/TXSV51229200	0230694913	PAID
11/05/2025	11/07/2025	306,887.00	ITTRO16734/SHTP50130000	1027340454	PAID
11/05/2025	11/07/2025	168,750.00	ITTRO16735/SHTP50130000	1027340454	PAID
11/05/2025	11/07/2025	306,887.00	ITTRO16736/SHTP50004000	1027340454	PAID
11/05/2025	11/07/2025	168,750.00	ITTRO16737/SHTP50004000	1027340454	PAID
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11/05/2025	11/07/2025	168,750.00	ITTRO16739/NGCN50592900	1027340454	PAID

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11/05/2025	11/07/2025	168,750.00	ITTRO16741/TXSV50461800	5600634599	PAID
11/05/2025	11/07/2025	337,400.00	ITTRO16742/NGZF51608500	1027753155	PAID
11/05/2025	11/07/2025	168,750.00	ITTRO16743/NGZF51608500	1027753155	PAID
11/05/2025	11/07/2025	97,852.90	ITTRO16744/DLPD50030500	4092090001	PAID
11/05/2025	11/07/2025	168,750.00	ITTRO16745/DLPD50030500	4092090001	PAID
11/05/2025	11/07/2025	168,750.00	ITTRO16746/YIHH50549000	2005833677	PAID
11/05/2025	11/07/2025	337,400.00	ITTRO16747/YIHH50549000	2005833677	PAID
11/05/2025	11/07/2025	337,500.00	ITTRO16748/YIZC50486100	1027567446	PAID
11/05/2025	11/07/2025	227,623.00	ITTRO16749/HUUG50357500	8144684019	PAID
11/05/2025	11/07/2025	84,375.00	ITTRO16750/HUUG50357500	8144684019	PAID
11/05/2025	11/07/2025	168,750.00	ITTRO16751/HUA503540100	1028465219	PAID
11/05/2025	11/07/2025	337,400.00	ITTRO16752/HUA503540100	1028465219	PAID
11/05/2025	11/07/2025	292,507.37	ITTRO16753/SHRL50059300	2001830245	PAID
11/05/2025	11/07/2025	84,375.00	ITTRO16754/SHRL50059300	2001830245	PAID
11/05/2025	11/07/2025	143,094.70	ITTRO16755/NGGF50164400	0229271211	PAID
11/05/2025	11/07/2025	168,750.00	ITTRO16756/NGGF50164400	0229271211	PAID
30/10/2025	10/07/2025	35,773.85	ITTRO16650/SHCR50322100	2046368087	PAID
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30/10/2025	10/07/2025	286,190.80	ITTRO16653/TASU50770300	1023836597	PAID
30/10/2025	10/07/2025	168,750.00	ITTRO16654/TASU50770300	1023836597	PAID
30/10/2025	10/07/2025	1,108,989.35	ITTRO16655/SHFM40362300	0213226638	PAID
30/10/2025	10/07/2025	187,113.25	ITTRO16656/TXTS50148200	2005337780	PAID
30/10/2025	10/07/2025	84,375.00	ITTRO16657/TXTS50148200	2005337780	PAID
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30/10/2025	10/07/2025	84,375.00	ITTRO16659/HUGG50391600	1023836597	PAID
30/10/2025	10/07/2025	347,569.00	ITTRO16660/YIJH51109300	9369450016	PAID
30/10/2025	10/07/2025	168,750.00	ITTRO16661/YIJH51109300	9369450016	PAID
30/10/2025	10/07/2025	317,058.35	ITTRO16662/LYBO5004800	0213226638	PAID
30/10/2025	10/07/2025	168,750.00	ITTRO16663/LYBO5004800	0213226638	PAID
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30/10/2025	10/07/2025	337,400.00	ITTRO16666/HUHG50294900	1023836597	PAID
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30/10/2025	10/07/2025	108,380.09	ITTRO16671/TASU50689600	1023836597	PAID
30/10/2025	10/07/2025	170,629.38	ITTRO16672/TXTS40432400	0213226638	PAID
30/10/2025	10/07/2025	71,547.70	ITTRO16673/YIHH40974400	1023836597	PAID
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30/10/2025	10/07/2025	337,399.50	ITTRO16677/HUSG51051700	1023836597	PAID
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30/10/2025	10/07/2025	253,125.00	ITTRO16681/JKT500373300	8725996010	PAID
30/10/2025	10/07/2025	707,068.00	ITTRO16682/JKT500373300	8725996010	PAID
30/10/2025	10/07/2025	11,247.55	ITTRO16683/BOM500259800	1023836597	PAID
30/10/2025	10/07/2025	337,399.50	ITTRO16684/NGZF51491700	2001080514	PAID
30/10/2025	10/07/2025	168,750.00	ITTRO16685/NGZF51491700	2001080514	PAID
30/10/2025	10/07/2025	168,750.00	ITTRO16686/YIHH50153900	0818666206	PAID
30/10/2025	10/07/2025	654,460.00	ITTRO16687/HUA503159100	1023836597	PAID
30/10/2025	10/07/2025	168,750.00	ITTRO16688/TXSV50269700	1026233379	PAID
30/10/2025	10/07/2025	203,422.25	ITTRO16689/TXSV50269700	1026233379	PAID
30/10/2025	10/07/2025	69,093.47	ITTRO16690/TAUO40598000	0213226638	PAID
30/10/2025	10/07/2025	168,750.00	ITTRO16691/HUHG50710900	1023836597	PAID
30/10/2025	10/07/2025	227,623.00	ITTRO16692/HUHG50710900	1023836597	PAID
30/10/2025	10/07/2025	352,653.75	ITTRO16693/Shcr50360200	2046368087	PAID
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30/10/2025	10/07/2025	168,750.00	ITTRO16696/TXSV50273400	1026233379	PAID
30/10/2025	10/07/2025	239,197.17	ITTRO16697/TXSV50273400	1026233379	PAID
30/10/2025	10/07/2025	337,400.00	ITTRO16698/HUSG51058700	1023836597	PAID
30/10/2025	10/07/2025	168,750.00	ITTRO16699/HUSG51058700	1023836597	PAID
30/10/2025	10/07/2025	250,416.95	ITTRO16700/TASU50640400	1023836597	PAID
30/10/2025	10/07/2025	168,750.00	ITTRO16701/TASU50640400	1023836597	PAID
30/10/2025	10/07/2025	306,709.50	ITTRO16702/HUA503581200	1023836597	PAID
30/10/2025	10/07/2025	168,750.00	ITTRO16703/HUA503581200	1023836597	PAID
30/10/2025	10/07/2025	455,245.30	ITTRO16704/HUHG50691000	1023836597	PAID

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29/10/2025	31/10/2025	203,422.25	ITTR016610/Tasu50795800	4318352010	PAID
29/10/2025	31/10/2025	224,993.20	ITTR016611/Txsv50273900	4318352010	PAID
29/10/2025	31/10/2025	84,375.00	ITTR016612/TASU50783400	2160069621	PAID
29/10/2025	31/10/2025	89,435.00	ITTR016613/TASU50783400	2160069621	PAID
29/10/2025	31/10/2025	337,399.50	ITTR016614/HUA503349300	1020519594	PAID
29/10/2025	31/10/2025	447,178.50	ITTR016615/LYBM50029800	1020519594	PAID
29/10/2025	31/10/2025	337,339.50	ITTR016616/HUA503551400	1020519594	PAID
29/10/2025	31/10/2025	406,844.50	ITTR016618/Tapq50263600	4318352010	PAID
29/10/2025	31/10/2025	235,689.45	ITTR016619/LYBM50027600	5600877996	PAID
29/10/2025	31/10/2025	84,375.00	ITTR016620/LYBM50027600	5600877996	PAID
29/10/2025	31/10/2025	337,399.50	ITTR016621/HUA503348800	1020519594	PAID
29/10/2025	31/10/2025	545,031.44	ITTR016622/Txsv50255100	4318352010	PAID
29/10/2025	31/10/2025	337,400.00	ITTR016623/TAJM50738800	5600877996	PAID
29/10/2025	31/10/2025	168,750.00	ITTR016624/TAJM50738800	5600877996	PAID
29/10/2025	31/10/2025	337,400.00	ITTR016625/SHSW50379000	2788990019	PAID
29/10/2025	31/10/2025	168,750.00	ITTR016626/SHSW50379000	2788990019	PAID
29/10/2025	31/10/2025	337,399.50	ITTR016627/HUA503429500	1020519594	PAID
29/10/2025	31/10/2025	894,357.00	ITTR016628/LYBM50029900	1020519594	PAID
29/10/2025	31/10/2025	337,399.50	ITTR016629/HUA503515200	1020519594	PAID
29/10/2025	31/10/2025	168,750.00	ITTR016630/NGRI50530100	1026349807	PAID
29/10/2025	31/10/2025	23,437.45	ITTR016631/COK500018900	1026349807	PAID
29/10/2025	31/10/2025	406,844.50	ITTR016632/Tasu50795900	4318352010	PAID
29/10/2025	31/10/2025	337,399.50	ITTR016633/HUHC50291300	1941611551	PAID
29/10/2025	31/10/2025	71,547.70	ITTR016634/SHHP50149300	1016861072	PAID
29/10/2025	31/10/2025	425,000.00	ITTR016635/SHHP50149300	1016861072	PAID
29/10/2025	31/10/2025	337,399.50	ITTR016636/HUHC50059500	1020519594	PAID
29/10/2025	31/10/2025	150,462.25	ITTR016637/Tasu50795700	4318352010	PAID
29/10/2025	31/10/2025	337,399.50	ITTR016638/HUA503349100	1020519594	PAID
29/10/2025	31/10/2025	223,589.00	ITTR016639/Txg500243600	4318352010	PAID
29/10/2025	31/10/2025	150,462.25	ITTR016640/Tapq50263700	4318352010	PAID
29/10/2025	31/10/2025	337,399.50	ITTR016641/HUA503353000	1020519594	PAID
29/10/2025	31/10/2025	84,375.00	ITTR016642/TAJM50739000	1941611551	PAID
29/10/2025	31/10/2025	203,423.00	ITTR016643/SHSP50184600	1027585439	PAID
29/10/2025	31/10/2025	84,375.00	ITTR016644/SHSP50184600	1027585439	PAID
29/10/2025	31/10/2025	447,178.50	ITTR016645/LYBM50030800	1020519594	PAID

29/10/2025	31/10/2025	255,682.30	ITTR016646/YIHH50521400	3200652016	PAID
29/10/2025	31/10/2025	168,750.00	ITTR016647/YIHH50521400	3200652016	PAID
29/10/2025	31/10/2025	1,914,621.00	ITTR016648/SHCR50437900	7052654011	PAID
29/10/2025	31/10/2025	928,125.00	ITTR016649/SHCR50437900	7052654011	PAID
27/10/2025	29/10/2025	227,622.65	ITTR016584/TXSV50685200	2000656585	PAID
27/10/2025	29/10/2025	84,375.00	ITTR016585/TXSV50685200	2000656585	PAID
27/10/2025	29/10/2025	243,756.25	ITTR016586/LYBM50029500	5600877996	PAID
27/10/2025	29/10/2025	84,375.00	ITTR016587/LYBM50029500	5600877996	PAID
27/10/2025	29/10/2025	337,399.50	ITTR016588/NGRI50592000	1027340454	PAID
27/10/2025	29/10/2025	168,750.00	ITTR016589/NGRI50592000	1027340454	PAID
27/10/2025	29/10/2025	337,399.50	ITTR016590/HUUN50073000	1027340454	PAID
27/10/2025	29/10/2025	168,750.00	ITTR016591/HUUN50073000	1027340454	PAID
27/10/2025	29/10/2025	143,095.25	ITTR016592/NGCN50546100	1027340454	PAID
27/10/2025	29/10/2025	168,750.00	ITTR016593/NGCN50546100	1027340454	PAID
27/10/2025	29/10/2025	455,245.30	ITTR016594/SHCR50374900	1028596117	PAID
27/10/2025	29/10/2025	506,250.00	ITTR016595/SHCR50374900	1028596117	PAID
27/10/2025	29/10/2025	682,693.00	ITTR016596/LYBO50042000	1016022242	PAID
27/10/2025	29/10/2025	253,125.00	ITTR016597/LYBO50042000	1016022242	PAID
27/10/2025	29/10/2025	235,689.45	ITTR016598/LYBM50030200	1941611551	PAID
27/10/2025	29/10/2025	84,375.00	ITTR016599/LYBM50030200	1941611551	PAID
27/10/2025	29/10/2025	168,750.00	ITTR016600/NGZN50412800	1028596117	PAID
27/10/2025	29/10/2025	337,399.50	ITTR016601/NGZN50412800	1028596117	PAID
27/10/2025	29/10/2025	203,422.25	ITTR016602/SHGL50031100	1028596117	PAID
27/10/2025	29/10/2025	337,400.00	ITTR016603/NGZN50439700	1771406991	PAID
27/10/2025	29/10/2025	168,750.00	ITTR016604/NGZN50439700	1771406991	PAID
27/10/2025	29/10/2025	168,750.00	ITTR016605/HUA503547300	2003978686	PAID
27/10/2025	29/10/2025	256,250.00	ITTR016606/NGRI50342900	2024804170	PAID
27/10/2025	29/10/2025	168,750.00	ITTR016607/NGRI50342900	2024804170	PAID
27/10/2025	29/10/2025	84,375.00	ITTR016608/TXCM50011600	5600997917	PAID
24-26/10/2025	28/10/2025	253,125.00	ITTR016500/SHPL50075600	2002403446	PAID
24-26/10/2025	28/10/2025	443,320.00	ITTR016501/SHPL50075600	2002403446	PAID
24-26/10/2025	28/10/2025	168,623.97	ITTR016502/SZUO50272200	2000606700	PAID
24-26/10/2025	28/10/2025	337,399.50	ITTR016503/NGZF51519800	1771406991	PAID
24-26/10/2025	28/10/2025	168,750.00	ITTR016504/NGZF51519800	1771406991	PAID
24-26/10/2025	28/10/2025	168,750.00	ITTR016505/TXSV50690800	1027585439	PAID
24-26/10/2025	28/10/2025	337,399.00	ITTR016506/TXSV50690800	1027585439	PAID

24-26/10/2025	28/10/2025	168,750.00	ITTR016507/ZSPV50004100	1027585439	PAID
24-26/10/2025	28/10/2025	276,021.80	ITTR016508/ZSPV50004100	1027585439	PAID
24-26/10/2025	28/10/2025	168,750.00	ITTR016509/NGZN50470900	4092090001	PAID
24-26/10/2025	28/10/2025	35,773.50	ITTR016510/NGZN50470900	4092090001	PAID
24-26/10/2025	28/10/2025	337,399.50	ITTR016511/HUA501049500	8991131016	PAID
24-26/10/2025	28/10/2025	168,750.00	ITTR016512/HUA501049500	8991131016	PAID
24-26/10/2025	28/10/2025	168,750.00	ITTR016513/NGZF51633300	8848827013	PAID
24-26/10/2025	28/10/2025	337,400.00	ITTR016514/NGZF51633300	8848827013	PAID
24-26/10/2025	28/10/2025	296,715.05	ITTR016515/XMCX50140800	8991131016	PAID
24-26/10/2025	28/10/2025	168,750.00	ITTR016516/XMCX50140800	8991131016	PAID
24-26/10/2025	28/10/2025	253,125.00	ITTR016517/TAJM50846100	0120800012	PAID
24-26/10/2025	28/10/2025	84,375.00	ITTR016518/HUUG50339600	1027585439	PAID
24-26/10/2025	28/10/2025	227,622.65	ITTR016519/HUUG50339600	1027585439	PAID
24-26/10/2025	28/10/2025	168,750.00	ITTR016520/HUA503124400	1027585439	PAID
24-26/10/2025	28/10/2025	337,399.50	ITTR016521/HUA503124400	1027585439	PAID
24-26/10/2025	28/10/2025	337,399.50	ITTR016522/NGZF51913700	8848827013	PAID
24-26/10/2025	28/10/2025	168,750.00	ITTR016523/NGZF51913700	8848827013	PAID
24-26/10/2025	28/10/2025	337,399.50	ITTR016524/NGZF51491200	8848827013	PAID
24-26/10/2025	28/10/2025	168,750.00	ITTR016525/NGZF51491200	8848827013	PAID
24-26/10/2025	28/10/2025	168,750.00	ITTR016526/HUA503466400	4091495582	PAID
24-26/10/2025	28/10/2025	168,750.00	ITTR016527/HUA503154200	1771406991	PAID
24-26/10/2025	28/10/2025	337,399.50	ITTR016528/HUA503154200	1771406991	PAID
24-26/10/2025	28/10/2025	306,887.00	ITTR016529/TXG500263400	4092090001	PAID
24-26/10/2025	28/10/2025	168,750.00	ITTR016530/TXG500263400	4092090001	PAID
24-26/10/2025	28/10/2025	253,125.00	ITTR016531/YIZC50459300	2002403446	PAID
24-26/10/2025	28/10/2025	511,888.14	ITTR016532/YIZC50459300	2002403446	PAID
24-26/10/2025	28/10/2025	84,375.00	ITTR016533/TXSV50541700	1027585439	PAID
24-26/10/2025	28/10/2025	203,442.25	ITTR016534/TXSV50541700	1027585439	PAID
24-26/10/2025	28/10/2025	511,888.13	ITTR016535/SHRS50016900	2002403446	PAID
24-26/10/2025	28/10/2025	421,875.00	ITTR016536/SHRS50016900	2002403446	PAID
24-26/10/2025	28/10/2025	227,623.00	ITTR016537/NGZF51191200	8991131016	PAID
24-26/10/2025	28/10/2025	84,375.00	ITTR016538/NGZF51191200	8991131016	PAID
24-26/10/2025	28/10/2025	601,498.21	ITTR016539/NGZF51191200	8991131016	PAID
24-26/10/2025	28/10/2025	337,399.50	ITTR016540/NGZN50462000	8991131016	PAID
24-26/10/2025	28/10/2025	168,750.00	ITTR016541/NGZN50462000	8991131016	PAID
24-26/10/2025	28/10/2025	337,399.50	ITTR016542/NGZF51979300	8848827013	PAID

24-26/10/2025	28/10/2025	168,750.00	ITTR016543/NGZF51979300	8848827013	PAID
24-26/10/2025	28/10/2025	84,375.00	ITTR016544/SHSE51270100	3720038840	PAID
24-26/10/2025	28/10/2025	203,422.25	ITTR016545/SHSE51270100	3720038840	PAID
24-26/10/2025	28/10/2025	143,351.50	ITTR016546/NGZN50101100	8991131016	PAID
24-26/10/2025	28/10/2025	337,399.50	ITTR016547/NGZF51464600	8848827013	PAID
24-26/10/2025	28/10/2025	168,750.00	ITTR016548/NGZF51464600	8848827013	PAID
24-26/10/2025	28/10/2025	168,750.00	ITTR016549/SHA500696400	3720038840	PAID
24-26/10/2025	28/10/2025	337,399.05	ITTR016550/SHA500696400	3720038840	PAID
24-26/10/2025	28/10/2025	75,957.03	ITTR016551/FOC500007900	2002403446	PAID
24-26/10/2025	28/10/2025	940,952.30	ITTR016552/SHRS50010400	2017646888	PAID
24-26/10/2025	28/10/2025	337,399.50	ITTR016553/SHTS50171700	8991131016	PAID
24-26/10/2025	28/10/2025	168,750.00	ITTR016554/SHTS50171700	8991131016	PAID
24-26/10/2025	28/10/2025	337,399.50	ITTR016555/NGRI50282300	8991131016	PAID
24-26/10/2025	28/10/2025	168,750.00	ITTR016556/NGRI50282300	8991131016	PAID
24-26/10/2025	28/10/2025	393,512.35	ITTR016557/NGZN50357600	8991131016	PAID
24-26/10/2025	28/10/2025	337,399.50	ITTR016558/NGZN50357600	8991131016	PAID
24-26/10/2025	28/10/2025	168,750.00	ITTR016559/NGZN50357600	8991131016	PAID
24-26/10/2025	28/10/2025	168,750.00	ITTR016560/HUA503609600	0176330430	PAID
24-26/10/2025	28/10/2025	301,726.15	ITTR016561/FOMF50055100	1028596117	PAID
24-26/10/2025	28/10/2025	337,399.50	ITTR016562/NGZF51429400	1771406991	PAID
24-26/10/2025	28/10/2025	168,750.00	ITTR016563/NGZF51429400	1771406991	PAID
24-26/10/2025	28/10/2025	1,155,297.50	ITTR016565/SHCR50390500	1028596117	PAID
24-26/10/2025	28/10/2025	506,250.00	ITTR016566/SHCR50390500	1028596117	PAID
24-26/10/2025	28/10/2025	337,399.50	ITTR016567/HUGG50386200	1771406991	PAID
24-26/10/2025	28/10/2025	168,750.00	ITTR016568/HUGG50386200	1771406991	PAID
24-26/10/2025	28/10/2025	455,245.30	ITTR016569/SHTP50168900	1771406991	PAID
24-26/10/2025	28/10/2025	227,623.00	ITTR016570/TXRS50134400	2003017707	PAID
24-26/10/2025	28/10/2025	212,500.00	ITTR016571/TXRS50134400	2003017707	PAID
24-26/10/2025	28/10/2025	337,400.00	ITTR016572/HUA503547300	2003978686	PAID
24-26/10/2025	28/10/2025	181,877.50	ITTR016573/SHTP50105900	1771406991	PAID
24-26/10/2025	28/10/2025	499,735.52	ITTR016574/SHHP50134700	1028596117	PAID
24-26/10/2025	28/10/2025	20,745.08	ITTR016575/SHHP50134700	1028596117	PAID
24-26/10/2025	28/10/2025	337,399.50	ITTR016576/HUA503154300	1771406991	PAID
24-26/10/2025	28/10/2025	168,750.00	ITTR016577/HUA503154300	1771406991	PAID
24-26/10/2025	28/10/2025	1,267,671.00	ITTR016578/HUA503150100	5490073139	PAID
24-26/10/2025	28/10/2025	25,654.60	ITTR016579/NGZF50292200	1771406991	PAID

24-26/10/2025	28/10/2025	80,168.66	ITTR016580/SHSE30634700	9705484017	PAID
24-26/10/2025	28/10/2025	168,750.00	ITTR016581/SHSE31260700	9705484017	PAID
24-26/10/2025	28/10/2025	168,750.00	ITTR016582/SHSE40022800	9705484017	PAID
24-26/10/2025	28/10/2025	168,750.00	ITTR016583/NGB500220000	9705484017	PAID
23/10/2025	27/10/2025	482,627.03	ITTR016347/HUA502223200	7444079011	PAID
23/10/2025	27/10/2025	212,500.00	ITTR016348/HUA502223200	7444079011	PAID
23/10/2025	27/10/2025	572,381.60	ITTR016349/HUA502333800	7444079011	PAID
23/10/2025	27/10/2025	168,750.00	ITTR016350/HUA502333800	7444079011	PAID
23/10/2025	27/10/2025	168,750.00	ITTR016351/HUA503151100	1229256849	PAID
23/10/2025	27/10/2025	337,399.50	ITTR016352/HUA503151100	1229256849	PAID
23/10/2025	27/10/2025	83,911.62	ITTR016353/NGGF50029300	0818666206	PAID
23/10/2025	27/10/2025	143,270.97	ITTR016354/NGPN31083500	4892678014	PAID
23/10/2025	27/10/2025	168,750.00	ITTR016355/NGZN50285200	0818666206	PAID
23/10/2025	27/10/2025	700,222.90	ITTR016356/NGZN50285200	0818666206	PAID
23/10/2025	27/10/2025	61,071.55	ITTR016357/NGZN50403400	7444079011	PAID
23/10/2025	27/10/2025	227,622.65	ITTR016358/NGZN50419900	7444079011	PAID
23/10/2025	27/10/2025	212,500.00	ITTR016359/NGZN50419900	7444079011	PAID
23/10/2025	27/10/2025	143,095.40	ITTR016360/SGN500554400	7444079011	PAID
23/10/2025	27/10/2025	168,750.00	ITTR016361/SGN500554400	7444079011	PAID
23/10/2025	27/10/2025	168,750.00	ITTR016362/SGN500577200	7444079011	PAID
23/10/2025	27/10/2025	71,547.70	ITTR016363/SGN500577200	7444079011	PAID
23/10/2025	27/10/2025	465,060.05	ITTR016364/SGN500626400	7444079011	PAID
23/10/2025	27/10/2025	168,750.00	ITTR016365/SGN500626400	7444079011	PAID
23/10/2025	27/10/2025	582,731.70	ITTR016366/SGN500626400	7444079011	PAID
23/10/2025	27/10/2025	168,750.00	ITTR016367/SGN500688100	7444079011	PAID
23/10/2025	27/10/2025	168,750.00	ITTR016368/SHSW50287600	0818666206	PAID
23/10/2025	27/10/2025	255,682.60	ITTR016369/SHSW50287600	0818666206	PAID
23/10/2025	27/10/2025	84,375.00	ITTR016370/TXG500303800	1228492903	PAID
23/10/2025	27/10/2025	166,595.65	ITTR016371/TXG500303800	1228492903	PAID
23/10/2025	27/10/2025	943,108.26	ITTR016372/TXPT50039700	7444079011	PAID
23/10/2025	27/10/2025	168,750.00	ITTR016373/TXPT50039700	7444079011	PAID
23/10/2025	27/10/2025	69,093.47	ITTR016374/TXTS50100900	7444079011	PAID
23/10/2025	27/10/2025	84,375.00	ITTR016375/TXTS50100900	7444079011	PAID
23/10/2025	27/10/2025	227,622.65	ITTR016376/HUA503072700	0057551371	PAID
23/10/2025	27/10/2025	84,375.00	ITTR016377/HUA503072700	0057551371	PAID
23/10/2025	27/10/2025	306,886.70	ITTR016378/YIJH51141900	0057551371	PAID

23/10/2025	27/10/2025	168,750.00	ITTR016379/YIJH51141900	0057551371	PAID
23/10/2025	27/10/2025	337,399.50	ITTR016380/YIZC50933300	0057551371	PAID
23/10/2025	27/10/2025	168,750.00	ITTR016381/YIZC50933300	0057551371	PAID
23/10/2025	27/10/2025	97,202.45	ITTR016382/ YIHH50199000	0057551371	PAID
23/10/2025	27/10/2025	2,708.05	ITTR016383/HUA500016100	0057551371	PAID
23/10/2025	27/10/2025	227,622.65	ITTR016384/HUA500016100	0057551371	PAID
23/10/2025	27/10/2025	853,147.00	ITTR016385/LYBO50043800	1027258722	PAID
23/10/2025	27/10/2025	506,250.00	ITTR016386/LYBO50043800	1027258722	PAID
23/10/2025	27/10/2025	3,382,480.50	ITTR016387/NGPX58975700	1019510140	PAID
23/10/2025	27/10/2025	306,710.40	ITTR016388/NGRI50293900	8307835016	PAID
23/10/2025	27/10/2025	189,114.03	ITTR016389/NGZF41660100	1027546328	PAID
23/10/2025	27/10/2025	168,750.00	ITTR016390/NGZF41660100	1027546328	PAID
23/10/2025	27/10/2025	168,750.00	ITTR016391/NGZN50361400	1026474387	PAID
23/10/2025	27/10/2025	730,911.85	ITTR016392/NGZN50361400	1026474387	PAID
23/10/2025	27/10/2025	227,622.65	ITTR016393/SHSE51264200	1005350673	PAID
23/10/2025	27/10/2025	84,375.00	ITTR016394/SHSE51264200	1005350673	PAID
23/10/2025	27/10/2025	613,773.40	ITTR016395/WNWZ50125800	1019510140	PAID
23/10/2025	27/10/2025	503,996.56	ITTR016396/WNWZ50125800	1019510140	PAID
23/10/2025	27/10/2025	338,338.45	ITTR016397/WNXG50074600	1019510140	PAID
23/10/2025	27/10/2025	84,375.00	ITTR016398/YIZC50487500	1770518871	PAID
23/10/2025	27/10/2025	227,622.65	ITTR016399/YIZC50487500	1770518871	PAID
23/10/2025	27/10/2025	84,375.00	ITTR016400/TXSV50355200	2005917313	PAID
23/10/2025	27/10/2025	24,375.25	ITTR016401/TXSV50355200	2005917313	PAID
23/10/2025	27/10/2025	168,750.00	ITTR016402/HUA503262100	1035080695	PAID
23/10/2025	27/10/2025	337,399.50	ITTR016403/HUA503262100	1035080695	PAID
23/10/2025	27/10/2025	168,750.00	ITTR016404/HUGG50390100	1028465219	PAID
23/10/2025	27/10/2025	337,399.50	ITTR016405/HUGG50390100	1028465219	PAID
23/10/2025	27/10/2025	227,623.00	ITTR016398A/HUUG50339500	8144684019	PAID
23/10/2025	27/10/2025	337,399.50	ITTR016375B/NGRI50533200	1018968490	PAID
23/10/2025	27/10/2025	84,375.00	ITTR016399C/HUUG50339500	8144684019	PAID
23/10/2025	27/10/2025	225,670.00	ITTR016400D/NGZF20080600	4892678014	PAID
23/10/2025	27/10/2025	143,776.50	ITTR016401E/NGZF22950000	4892678014	PAID
23/10/2025	27/10/2025	316,879.00	ITTR016402F/NGZN50491500	2004545610	PAID
23/10/2025	27/10/2025	168,750.00	ITTR016376G/NGRI50533200	1018968490	PAID
23/10/2025	27/10/2025	303,886.70	ITTR016377H/SHTP50040200	1026934645	PAID
23/10/2025	27/10/2025	203,442.00	ITTR016425I/TAJM50317700	1490331009	PAID

23/10/2025	27/10/2025	168,750.00	ITTR016403J/NGZN50491500	2004545610	PAID
23/10/2025	27/10/2025	412,506.25	ITTR016404K/TASU50607500	7444079011	PAID
23/10/2025	27/10/2025	84,375.00	ITTR016426L/TAJM50317700	1490331009	PAID
23/10/2025	27/10/2025	150,462.00	ITTR016427M/TAUO50456300	1490331009	PAID
23/10/2025	27/10/2025	203,422.25	ITTR016413N/TAUO50480700	0228968846	PAID
23/10/2025	27/10/2025	1,138,113.25	ITTR016405O/TXG500339200	7444079011	PAID
23/10/2025	27/10/2025	421,875.00	ITTR016406P/TXG500339200	7444079011	PAID
23/10/2025	27/10/2025	1,017,111.00	ITTR016407Q/TXSV50432200	7444079011	PAID
23/10/2025	27/10/2025	421,875.00	ITTR016408R/TXSV50432200	7444079011	PAID
23/10/2025	27/10/2025	93,819.54	ITTR016409S/TXSV50948900	7444079011	PAID
23/10/2025	27/10/2025	3,000.00	ITTR016378T/SHTP50040200	1026934645	PAID
23/10/2025	27/10/2025	168,750.00	ITTR016379U/SHTP50040200	1026934645	PAID
23/10/2025	27/10/2025	337,400.00	ITTR016380V/YIHH50534600	1028444122	PAID
23/10/2025	27/10/2025	168,750.00	ITTR016381W/YIHH50534600	1028444122	PAID
23/10/2025	27/10/2025	890,148.37	ITTR016382X/YIZC50476200	1934906253	PAID
23/10/2025	27/10/2025	337,500.00	ITTR016383Y/YIZC50476200	1934906253	PAID
23/10/2025	27/10/2025	337,500.00	ITTR016384Z/YIZC50494400	1027567446	PAID
23/10/2025	27/10/2025	337,339.50	ITTR016385A/YIZC50926200	1018968490	PAID
23/10/2025	27/10/2025	84,375.00	ITTR016414B/TAUO50480700	0228968846	PAID
23/10/2025	27/10/2025	253,125.00	ITTR016410C/TXSV50948900	7444079011	PAID
23/10/2025	27/10/2025	212,500.00	ITTR016411D/HUA503284200	2005212991	PAID
23/10/2025	27/10/2025	168,750.00	ITTR016386E/YIZC50926200	1018968490	PAID
23/10/2025	27/10/2025	337,399.50	ITTR016387F/HUSG51046700	1018968490	PAID
23/10/2025	27/10/2025	337,400.00	ITTR016415G/HUSG51056400	0233161948	PAID
23/10/2025	27/10/2025	347,569.00	ITTR016388H/NGEC50535500	1018968490	PAID
23/10/2025	27/10/2025	168,750.00	ITTR016389I/NGEC50535500	1018968490	PAID
23/10/2025	27/10/2025	337,399.50	ITTR016390J/NGRI50533300	1018968490	PAID
23/10/2025	27/10/2025	168,750.00	ITTR016391K/NGRI50533300	1018968490	PAID
23/10/2025	27/10/2025	337,399.50	ITTR016392L/NGRI50597000	1018968490	PAID
23/10/2025	27/10/2025	84,375.00	ITTR016428M/TAUO50456300	1490331009	PAID
23/10/2025	27/10/2025	168,750.00	ITTR016393N/NGRI50597000	1018968490	PAID
23/10/2025	27/10/2025	347,569.00	ITTR016394O/NGZN50480600	1026238996	PAID
23/10/2025	27/10/2025	168,750.00	ITTR016395P/NGZN50480600	1026238996	PAID
23/10/2025	27/10/2025	292,507.50	ITTR016421Q/TAPQ50169800	0126829166	PAID
23/10/2025	27/10/2025	84,375.00	ITTR016422R/TAPQ50169800	0126829166	PAID
23/10/2025	27/10/2025	203,422.00	ITTR016423S/TAPQ50219600	0126829166	PAID

23/10/2025	27/10/2025	203,422.00	ITTR016419T/TXG500293000	1313385527	PAID
23/10/2025	27/10/2025	337,399.50	ITTR016396U/YIZC50923000	1018968490	PAID
23/10/2025	27/10/2025	168,750.00	ITTR016416V/HUSG51056400	0233161948	PAID
23/10/2025	27/10/2025	154,649.50	ITTR016417W/YIZC50936500	0176330430	PAID
23/10/2025	27/10/2025	168,750.00	ITTR016397X/YIZC50923000	1018968490	PAID
23/10/2025	27/10/2025	227,623.00	ITTR016412Y/HUA503284200	2005212991	PAID
23/10/2025	27/10/2025	168,750.00	ITTR016418Z/YIZC50936500	0176330430	PAID
23/10/2025	27/10/2025	84,375.00	ITTR016420A/TXG500293000	1313385527	PAID
23/10/2025	27/10/2025	84,375.00	ITTR016424B/TAPQ50219600	0126829166	PAID
20/10/2025	21/10/2025	337,500.00	ITTRO16983/XMCX50276000	1015750724	PAID
20/10/2025	21/10/2025	981,329.80	ITTRO16984/XMCX50276000	1015750724	PAID
20/10/2025	21/10/2025	168,750.00	ITTRO16985/NGZN50112400	1015750724	PAID
20/10/2025	21/10/2025	143,095.40	ITTRO16986/NGZN50112400	1015750724	PAID
20/10/2025	21/10/2025	35,773.85	ITTRO16987/NGZN50084800	1015750724	PAID
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20/10/2025	21/10/2025	84,375.00	ITTRO16989/NGZN50477300	2002250341	PAID
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20/10/2025	21/10/2025	168,750.00	ITTRO16995/YIHH50534100	4092090001	PAID
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20/10/2025	21/10/2025	168,750.00	ITTRO16997/NGRI504936900	1018968490	PAID
20/10/2025	21/10/2025	253,125.00	ITTRO16998/NGPN50959700	1025562076	PAID
20/10/2025	21/10/2025	565,022.15	ITTRO16999/NGPN50959700	1025562076	PAID
20/10/2025	21/10/2025	109,777.67	ITTRO17000/SHSL50545900	1018968490	PAID
20/10/2025	21/10/2025	84,375.00	ITTRO17001/SHSL50545900	1018968490	PAID
20/10/2025	21/10/2025	168,750.00	ITTRO17002/NGCN40609300	4091239609	PAID
20/10/2025	21/10/2025	89,260.48	ITTRO17003/HUA501249300	0059846327	PAID
20/10/2025	21/10/2025	342,484.25	ITTRO17004/YIZC50327700	4091239609	PAID
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20/10/2025	21/10/2025	253,125.00	ITTRO17006/TXSV50214500	1022200513	PAID
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20/10/2025	21/10/2025	55,589.33	ITTRO17008/TXSV50214500	1022200513	PAID
20/10/2025	21/10/2025	910,490.60	ITTRO17009/TXRS50124300	2004737730	PAID

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20/10/2025	21/10/2025	97,502.85	ITTRO17013/HUA502498400	1027688622	PAID
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20/10/2025	21/10/2025	71,547.70	ITTRO17016/NGRI50134600	4091239609	PAID
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20/10/2025	21/10/2025	495,754.53	ITTRO17019/NGZN50296900	0534093010	PAID
20/10/2025	21/10/2025	145,027.17	ITTRO17021/NGEC50430500	1018968490	PAID
20/10/2025	21/10/2025	86,957.52	ITTRO17020/NGRI40540800	4091239609	PAID
20/10/2025	21/10/2025	84,375.00	ITTRO17022/HKG500136500	1027688622	PAID
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20/10/2025	21/10/2025	168,750.00	ITTRO17025/NGZF51981500	8313578015	PAID
20/10/2025	21/10/2025	342,484.25	ITTRO17026/NGCN40595500	4091239609	PAID
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20/10/2025	21/10/2025	203,422.00	ITTRO17031/TXRS50129800	1023574578	PAID
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20/10/2025	21/10/2025	59,999.37	ITTRO17036/SHCR50301100	1022200513	PAID
20/10/2025	21/10/2025	178,869.25	ITTRO17037/NGCN40471700	4091239609	PAID
20/10/2025	21/10/2025	168,750.00	ITTRO17038/NGCN40471700	4091239609	PAID
20/10/2025	21/10/2025	84,375.00	ITTRO17039/TXTS50077700	5601062674	PAID
20/10/2025	21/10/2025	1,700,000.00	ITTRO16370/SHSE51217300	1025574819	PAID
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20/10/2025	21/10/2025	255,682.00	ITTR016368/SHCR50393700	1229256849	PAID
20/10/2025	21/10/2025	84,375.00	ITTR016292/LYBM50024300	1941611551	PAID

20/10/2025	21/10/2025	337,399.50	ITTR016293/HUUG50253600	1827966050	PAID
20/10/2025	21/10/2025	168,750.00	ITTR016294/HUUG50253600	1827966050	PAID
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20/10/2025	21/10/2025	480,495.00	ITTR016298/NGRI50365400	1827966050	PAID
20/10/2025	21/10/2025	337,399.50	ITTR016299/NGB500219900	1827966050	PAID
20/10/2025	21/10/2025	168,750.00	ITTR016300/NGB500219900	1827966050	PAID
20/10/2025	21/10/2025	516,269.00	ITTR016301/NGZN50324000	1827966050	PAID
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20/10/2025	21/10/2025	337,399.50	ITTR016304/NGZN50138200	1827966050	PAID
20/10/2025	21/10/2025	168,750.00	ITTR016305/NGZN50138200	1827966050	PAID
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20/10/2025	21/10/2025	168,750.00	ITTR016307/TXSV51220900	1827966050	PAID
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20/10/2025	21/10/2025	168,750.00	ITTR016311/HUA502080800	1827966050	PAID
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20/10/2025	21/10/2025	168,750.00	ITTR016313/NGZN50286600	1827966050	PAID
20/10/2025	21/10/2025	97,202.40	ITTR016314/NGB500289100	1827966050	PAID
20/10/2025	21/10/2025	337,399.50	ITTR016315/NGZF50598300	1827966050	PAID
20/10/2025	21/10/2025	168,750.00	ITTR016316/NGZF50598300	1827966050	PAID
20/10/2025	21/10/2025	337,399.50	ITTR016317/NGB500169300	1827966050	PAID
20/10/2025	21/10/2025	168,750.00	ITTR016318/NGB500169300	1827966050	PAID
20/10/2025	21/10/2025	35,773.75	ITTR016319/TXSV50611100	1827966050	PAID
20/10/2025	21/10/2025	168,750.00	ITTR016320/TXSV50611100	1827966050	PAID
20/10/2025	21/10/2025	480,495.00	ITTR016321/NGZN50348500	1827966050	PAID
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20/10/2025	21/10/2025	168,750.00	ITTR016324/YIHH50166700	1827966050	PAID
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20/10/2025	21/10/2025	16,875.00	ITTR016328/HUUG50256500	1827966050	PAID
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20/10/2025	21/10/2025	203,422.00	ITTR016331/TASU50740300	1827966050	PAID
20/10/2025	21/10/2025	337,399.50	ITTR016366/HUA503204100	4091495582	PAID
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20/10/2025	21/10/2025	306,887.00	ITTR016356/SHRL50089300	9000864019	PAID
20/10/2025	21/10/2025	337,400.00	ITTR016333/NGZF51913600	1827966050	PAID
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20/10/2025	21/10/2025	132,976.15	ITTR016290/HUA501609900	1024452062	PAID
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20/10/2025	21/10/2025	168,750.00	ITTR016335/YIHH50167200	1827966050	PAID
20/10/2025	21/10/2025	168,750.00	ITTR016357/SHRL50089300	9000864019	PAID
20/10/2025	21/10/2025	168,750.00	ITTR016361/SIN501115600	0110618039	PAID
20/10/2025	21/10/2025	168,750.00	ITTR016367/HUA503204100	4091495582	PAID
20/10/2025	21/10/2025	105,745.00	S40178200/FARADAY & SONS INDU	4892678014	PAID
20/10/2025	21/10/2025	127,947.97	C40938800/FARADAY & SONS INDU	4892678014	PAID
20/10/2025	21/10/2025	122,934.44	N40349200/FARADAY & SONS IND	4892678014	PAID
20/10/2025	21/10/2025	143,272.00	L40333500/FARADAY & SONS INDU	4892678014	PAID
20/10/2025	21/10/2025	105,820.97	N30950700/FARADAY & SONS IND	4892678014	PAID
20/10/2025	21/10/2025	143,271.97	N30915000/FARADAY & SONS IND	4892678014	PAID
20/10/2025	21/10/2025	119,849.06	P30565000/FARADAY & SONS IND	4892678014	PAID
20/10/2025	21/10/2025	119,849.69	N30185700/FARADAY & SONS IND	4892678014	PAID
20/10/2025	21/10/2025	105,820.97	N30355100/FARADAY & SONS IND	4892678014	PAID
20/10/2025	21/10/2025	105,820.97	N30334700/FARADAY & SONS IND	4892678014	PAID
20/10/2025	21/10/2025	337,399.50	50488800/KEMDO INTERNATIONAL	1002459001	PAID
20/10/2025	21/10/2025	203,422.00	XCM50011600/SIGREAL LOGISTICS	5600997917	PAID
20/10/2025	21/10/2025	84,375.00	52/WNXG50074800/DUISE GLOBAL	1026349807	PAID
20/10/2025	21/10/2025	337,399.50	UHC50057800/ROZZ-BEE SUPPORT	4091495582	PAID
20/10/2025	21/10/2025	97,502.28	4/TXSV50644000/FRONT LINE MAS	0061931570	PAID
20/10/2025	21/10/2025	251,125.00	/SHSI50310100/Dera Links Integrat	1027709554	PAID
20/10/2025	21/10/2025	168,750.00	7056/NGRI50591500/ANIKAMS LO	9283895010	PAID
20/10/2025	21/10/2025	168,750.00	UA503150800/ROZZ-BEE SUPPORT	4091495582	PAID

20/10/2025	21/10/2025	168,750.00	7058/NGRI50591400/ANIKAMS LO	9283895010	PAID
20/10/2025	21/10/2025	64,010.97	/SHSI50309900/Dera Links Integrat	1027709554	PAID
20/10/2025	21/10/2025	347,569.00	7060/NGRI50567900/ANIKAMS LO	9283895010	PAID
20/10/2025	21/10/2025	227,622.65	061/TXRS50133300/DOVELINE EXP	2004459629	PAID
20/10/2025	21/10/2025	342,484.25	7062/NGCN50546200/ANIKAMS LO	9283895010	PAID
20/10/2025	21/10/2025	168,750.00	UA502711600/ROZZ-BEE SUPPORT	4091495582	PAID
20/10/2025	21/10/2025	347,569.00	7064/NGRI50608600/ANIKAMS LO	9283895010	PAID
20/10/2025	21/10/2025	347,569.00	7065/NGRI50591500/ANIKAMS LO	9283895010	PAID
20/10/2025	21/10/2025	347,569.00	7066/NGRI50591400/ANIKAMS LO	9283895010	PAID
20/10/2025	21/10/2025	168,750.00	7067/NGRI50567900/ANIKAMS LO	9283895010	PAID
20/10/2025	21/10/2025	168,750.00	7068/NGCN50546200/ANIKAMS LO	9283895010	PAID
20/10/2025	21/10/2025	168,750.00	7069/NGRI50608600/ANIKAMS LO	9283895010	PAID
20/10/2025	21/10/2025	168,750.00	50488800/KEMDO INTERNATIONAL	1002459001	PAID
20/10/2025	21/10/2025	84,375.00	XCM50011600/SIGREAL LOGISTICS	5600997917	PAID
20/10/2025	21/10/2025	168,750.00	UHC50057800/ROZZ-BEE SUPPORT	4091495582	PAID
20/10/2025	21/10/2025	84,375.00	3/TXSV50644000/FRONT LINE MAS	0061931570	PAID
20/10/2025	21/10/2025	337,399.50	UA503150800/ROZZ-BEE SUPPORT	4091495582	PAID
20/10/2025	21/10/2025	84,375.00	075/TXRS50133300/DOVELINE EXP	2004459629	PAID
20/10/2025	21/10/2025	337,399.50	UA502711600/ROZZ-BEE SUPPORT	4091495582	PAID
17-19/10/2025	23/10/2025	132,926.20	ITTRO16915/TXSV50168700	2017999883	PAID
17-19/10/2025	23/10/2025	168,750.00	ITTRO16916/TXSV50168700	2017999883	PAID
17-19/10/2025	23/10/2025	306,886.70	ITTRO16920/SHSW50252500	4091239609	PAID
17-19/10/2025	23/10/2025	35,773.85	ITTRO16921/SHHP50162500	157307754	PAID
17-19/10/2025	23/10/2025	168,750.00	ITTRO16922/SHHP50162500	157307754	PAID
17-19/10/2025	23/10/2025	168,750.00	ITTRO16928/TXTS40297900	4091239609	PAID
17-19/10/2025	23/10/2025	71,547.70	ITTRO16929/TXTS40297900	4091239609	PAID
17-19/10/2025	23/10/2025	306,709.95	ITTRO16930/NGZN50249000	4091239609	PAID
17-19/10/2025	23/10/2025	168,750.00	ITTRO16933/YIHH50521500	4091761623	PAID
17-19/10/2025	23/10/2025	194,304.40	ITTRO16934/YIHH50521500	4091761623	PAID
17-19/10/2025	23/10/2025	227,622.65	ITTRO16944/HUHG50512700	4091239609	PAID
17-19/10/2025	23/10/2025	84,375.00	ITTRO16945/HUHG50512700	4091239609	PAID
17-19/10/2025	23/10/2025	71,547.70	ITTRO16946/TXPT50007200	1807611552	PAID
17-19/10/2025	23/10/2025	168,750.00	ITTRO16947/TXPT50007200	1807611552	PAID
17-19/10/2025	23/10/2025	84,375.00	ITTRO16948/TXRS50092200	2000638602	PAID
17-19/10/2025	23/10/2025	495,755.00	ITTRO16949/TXRS50092200	2000638602	PAID
17-19/10/2025	23/10/2025	342,484.25	ITTRO16950/NGCN50492800	4091239609	PAID

17-19/10/2025	23/10/2025	168,750.00	ITTRO16951/NGCN40635700	1025027054	PAID
17-19/10/2025	23/10/2025	342,484.25	ITTRO16952/NGCN40635700	1025027054	PAID
17-19/10/2025	23/10/2025	245,332.20	ITTRO16953/FOCF50086700	1023717119	PAID
17-19/10/2025	23/10/2025	168,750.00	ITTRO16954/FOCF50086700	1023717119	PAID
17-19/10/2025	23/10/2025	506,143.50	ITTRO16955/NGCN40449000	157307754	PAID
17-19/10/2025	23/10/2025	168,750.00	ITTRO16956/NGRI40600200	157307754	PAID
17-19/10/2025	23/10/2025	35,773.85	ITTRO16957/NGRI40600200	157307754	PAID
17-19/10/2025	23/10/2025	406,845.00	ITTRO16962/SHSL50512000	4091239609	PAID
17-19/10/2025	23/10/2025	168,750.00	ITTRO16963/SHSL50512000	4091239609	PAID
17-19/10/2025	23/10/2025	97,502.49	ITTRO16967/NGCN50458900	157307754	PAID
17-19/10/2025	23/10/2025	235,689.45	ITTRO16968/HUSG40901800	157307754	PAID
17-19/10/2025	23/10/2025	71,547.70	ITTRO16969/SHFM40086600	1460712577	PAID
17-19/10/2025	23/10/2025	475,636.70	ITTRO16970/SHSL40333400	4091239609	PAID
17-19/10/2025	23/10/2025	306,886.07	ITTRO16971/SHCR50175100	4091239609	PAID
17-19/10/2025	23/10/2025	168,750.00	ITTRO16974/NGCN40561700	4091239609	PAID
17-19/10/2025	23/10/2025	168,750.00	ITTRO16975/NGRI50249500	4091239609	PAID
17-19/10/2025	23/10/2025	337,399.05	ITTRO16976/NGRI50249500	4091239609	PAID
17-19/10/2025	23/10/2025	168,750.00	ITTRO16977/NGCN40608900	157307754	PAID
17-19/10/2025	23/10/2025	342,484.25	ITTRO16978/NGCN40608900	157307754	PAID
17-19/10/2025	23/10/2025	306,886.70	ITTRO16980/TAPQ50214600	2001897923	PAID
17-19/10/2025	23/10/2025	337,225.22	ITTR016254/WNXG50051100	1001629834	PAID
17-19/10/2025	23/10/2025	84,375.00	ITTR016255/WNXG50051100	1001629834	PAID
17-19/10/2025	23/10/2025	268,307.35	ITTR016256/WNXG50044300	1019510140	PAID
17-19/10/2025	23/10/2025	35,773.60	ITTR016257/NGZN50404900	1013697706	PAID
17-19/10/2025	23/10/2025	168,750.00	ITTR016258/NGZN50404900	1013697706	PAID
17-19/10/2025	23/10/2025	306,887.00	ITTR016259/WNXG50069100	1005350673	PAID
17-19/10/2025	23/10/2025	168,750.00	ITTR016260/WNXG50069100	1005350673	PAID
17-19/10/2025	23/10/2025	253,125.00	ITTR016261/NGPX58974200	1001629834	PAID
17-19/10/2025	23/10/2025	1,417,995.10	ITTR016262/NGPX58974200	1001629834	PAID
17-19/10/2025	23/10/2025	203,422.25	ITTR016263/WNXG50002200	1019510140	PAID
17-19/10/2025	23/10/2025	306,886.70	ITTR016264/WNXG50008200	1019510140	PAID
17-19/10/2025	23/10/2025	337,399.50	ITTR016265/HUSG51046200	1027420147	PAID
17-19/10/2025	23/10/2025	168,750.00	ITTR016266/HUSG51046200	1027420147	PAID
17-19/10/2025	23/10/2025	447,178.50	ITTR016267/WNXG50020800	1001629834	PAID
17-19/10/2025	23/10/2025	44,717.72	ITTR016269/WNXG50058500	1001629834	PAID
17-19/10/2025	23/10/2025	168,750.00	ITTR016270/WNXG50058500	1001629834	PAID

17-19/10/2025	23/10/2025	1,975,126.52	ITTR016271/NGPX40011100	1019510140	PAID
17-19/10/2025	23/10/2025	463,312.10	ITTR016272/NGPX40011800	1001629834	PAID
17-19/10/2025	23/10/2025	168,750.00	ITTR016273/NGPX40011800	1001629834	PAID
17-19/10/2025	23/10/2025	2,316,560.50	ITTR016274/NGPX58970300	1019510140	PAID
17-19/10/2025	23/10/2025	2,316,560.50	ITTR016275/NGPX40010100	1019510140	PAID
16/10/2025	20/10/2025	166,595.97	ITTRO16843/TXSV50897700	2005149424	PAID
16/10/2025	20/10/2025	84,375.00	ITTRO16844/TXSV50897700	2005149424	PAID
16/10/2025	20/10/2025	337,399.50	ITTRO16845/NGZF50717500	2000374926	PAID
16/10/2025	20/10/2025	181,406.25	ITTRO16846/NGZF50717500	2000374926	PAID
16/10/2025	20/10/2025	84,375.00	ITTRO16847/TXG500211206	1807611552	PAID
16/10/2025	20/10/2025	168,750.00	ITTRO16848/YIZC50401800	7484986012	PAID
16/10/2025	20/10/2025	337,399.50	ITTRO16849/YIZC50401800	7484986012	PAID
16/10/2025	20/10/2025	227,622.65	ITTRO16850/TXSV50888100	2005149424	PAID
16/10/2025	20/10/2025	84,375.00	ITTRO16851/TXSV50888100	2005149424	PAID
16/10/2025	20/10/2025	107,321.55	ITTRO16852/NGZN40525600	1027285708	PAID
16/10/2025	20/10/2025	168,750.00	ITTRO16853/NGZN40525600	1027285708	PAID
16/10/2025	20/10/2025	730,911.85	ITTRO16854/NGZF51049300	2005149424	PAID
16/10/2025	20/10/2025	168,750.00	ITTRO16855/NGZF51049300	2005149424	PAID
16/10/2025	20/10/2025	286,190.80	ITTRO16856/NGZN50040300	1027285708	PAID
16/10/2025	20/10/2025	168,750.00	ITTRO16857/NGZN50040300	1027285708	PAID
16/10/2025	20/10/2025	179,310.00	ITTRO16858/KEL100014500	4653000801	PAID
16/10/2025	20/10/2025	84,656.25	ITTRO16859/TXSV10084500	4653000801	PAID
16/10/2025	20/10/2025	306,886.70	ITTRO16860/TXTS50001700	4653000801	PAID
16/10/2025	20/10/2025	253,125.00	ITTRO16861/TXTS50001700	4653000801	PAID
16/10/2025	20/10/2025	56,317.47	ITTRO16862/SHSL20025200	4653000801	PAID
16/10/2025	20/10/2025	151,413.75	ITTRO16863/SHSL20025200	4653000801	PAID
16/10/2025	20/10/2025	168,750.00	ITTRO16864/NGEC50549400	0176330430	PAID
16/10/2025	20/10/2025	342,484.25	ITTRO16865/NGEC50549400	0176330430	PAID
16/10/2025	20/10/2025	203,422.25	ITTRO16866/TXSV50673300	2005149424	PAID
16/10/2025	20/10/2025	84,375.00	ITTRO16867/TXSV50673300	2005149424	PAID
16/10/2025	20/10/2025	168,750.00	ITTRO16868/YIHH50531900	1027753155	PAID
16/10/2025	20/10/2025	337,399.50	ITTRO16869/YIHH50531900	1027753155	PAID
16/10/2025	20/10/2025	132,976.15	ITTRO16870/NGZF50783600	2000374926	PAID
16/10/2025	20/10/2025	168,750.00	ITTRO16871/HUA503154600	0176330430	PAID
16/10/2025	20/10/2025	337,399.50	ITTRO16872/HUA503154600	0176330430	PAID
16/10/2025	20/10/2025	168,750.00	ITTRO16873/NGCN40584300	1460712577	PAID

16/10/2025	20/10/2025	342,484.25	ITTRO16876/NGCN40595100	1932630118	PAID
16/10/2025	20/10/2025	168,750.00	ITTRO16877/NGCN40595100	1932630118	PAID
16/10/2025	20/10/2025	168,750.00	ITTRO16882/NGRI50608102	4091239609	PAID
16/10/2025	20/10/2025	224,993.20	ITTRO16887/TXTS50028800	4091239609	PAID
16/10/2025	20/10/2025	168,750.00	ITTRO16888/TXTS50028800	4091239609	PAID
16/10/2025	20/10/2025	168,750.00	ITTRO16889/NGRI40804700	0157307754	PAID
16/10/2025	20/10/2025	337,399.05	ITTRO16890/NGRI40804700	0157307754	PAID
16/10/2025	20/10/2025	306,886.70	ITTRO16891/SHSL40585800	0157307754	PAID
16/10/2025	20/10/2025	168,750.00	ITTRO16892/SHSL40585800	0157307754	PAID
16/10/2025	20/10/2025	169,750.00	ITTRO16893/SHSP40208100	1460712577	PAID
16/10/2025	20/10/2025	306,886.70	ITTRO16894/SHSP40208100	1460712577	PAID
16/10/2025	FAILED	227,623.00	ITTRO16901/NGZN50425600	1001021744	FAILED
16/10/2025	FAILED	168,750.00	ITTRO16902/SHCR50402900	1025692678	FAILED
16/10/2025	FAILED	306,886.70	ITTRO16903/SHCR50402900	1025692678	FAILED
16/10/2025	20/10/2025	35,773.85	ITTRO16905/NGCN40561600	1460712577	PAID
16/10/2025	ALRESDY USED	59,998.93	ITTRO16831/SHSE50932600	2015867881	ALREADY USED
15/10/2025	20/10/2025	214,643.10	ITTRO16793/NGZN50104700	1027285708	PAID
15/10/2025	20/10/2025	168,750.00	ITTRO16794/NGZN50104700	1027285708	PAID
15/10/2025	20/10/2025	130,120.15	ITTRO16795/SHA400508500	4653000801	PAID
15/10/2025	20/10/2025	84,375.00	ITTRO16796/SHA400508500	4653000801	PAID
15/10/2025	20/10/2025	227,622.65	ITTRO16797/TXSV50520600	2005149424	PAID
15/10/2025	20/10/2025	84,375.00	ITTRO16798/TXSV50520600	2005149424	PAID
15/10/2025	20/10/2025	35,774.35	ITTRO16799/TXSV50768401	1807611552	PAID
15/10/2025	20/10/2025	168,750.00	ITTRO16800/TXSV50768401	1807611552	PAID
15/10/2025	20/10/2025	168,750.00	ITTRO16801/NGRI50370700	1028216992	PAID
15/10/2025	20/10/2025	178,869.25	ITTRO16802/NGRI50370700	1028216992	PAID
15/10/2025	20/10/2025	168,750.00	ITTRO16803/NGRI50075100	1027285708	PAID
15/10/2025	20/10/2025	66,462.95	ITTRO16804/NGRI50075100	1027285708	PAID
15/10/2025	20/10/2025	406,844.50	ITTRO16805/SHA500338500	4653000801	PAID
15/10/2025	20/10/2025	168,750.00	ITTRO16806/SHA500338500	4653000801	PAID
15/10/2025	20/10/2025	203,422.25	ITTRO16807/SHA500310000	4653000801	PAID
15/10/2025	20/10/2025	84,375.00	ITTRO16808/SHA500310000	4653000801	PAID
15/10/2025	20/10/2025	337,399.50	ITTRO16809/HUA501061900	2000374926	PAID
15/10/2025	20/10/2025	168,750.00	ITTRO16810/HUA501061900	2000374926	PAID
15/10/2025	20/10/2025	337,399.50	ITTRO16811/NGPN50959100	5601333291	PAID
15/10/2025	20/10/2025	168,750.00	ITTRO16812/NGPN50959100	5601333291	PAID

15/10/2025	20/10/2025	168,750.00	ITTRO16813/SHFM50176800	4652166942	PAID
15/10/2025	20/10/2025	306,886.70	ITTRO16814/SHFM50176800	4652166942	PAID
15/10/2025	20/10/2025	227,622.65	ITTRO16815/TXSV50506900	2005149424	PAID
15/10/2025	20/10/2025	84,375.00	ITTRO16816/TXSV50506900	2005149424	PAID
15/10/2025	20/10/2025	203,422.00	ITTRO16817/SHSL50534500	1005350673	PAID
15/10/2025	20/10/2025	84,375.00	ITTRO16818/SHSL50534500	1005350673	PAID
15/10/2025	20/10/2025	700,399.05	ITTRO16819/NGZF50977800	9369450016	PAID
15/10/2025	20/10/2025	168,750.00	ITTRO16820/NGZF50977800	9369450016	PAID
15/10/2025	20/10/2025	337,399.50	ITTRO16821/YIHH50141700	2000374926	PAID
15/10/2025	20/10/2025	168,750.00	ITTRO16822/YIHH50141700	2000374926	PAID
15/10/2025	20/10/2025	203,422.25	ITTRO16823/TXTS40427800	4653000801	PAID
15/10/2025	20/10/2025	84,375.00	ITTRO16824//TXTS40427800	4653000801	PAID
15/10/2025	20/10/2025	649,194.65	ITTRO16825/TXTS50073800	4653000801	PAID
15/10/2025	20/10/2025	250,416.95	ITTRO16826/NGZN40647000	1027285708	PAID
15/10/2025	20/10/2025	168,750.00	ITTRO16827/NGZN40647000	1027285708	PAID
15/10/2025	20/10/2025	102,236.80	ITTRO16828/TXTS50092600	4653000801	PAID
15/10/2025	20/10/2025	168,750.00	ITTRO16829/TXTS50092600	4653000801	PAID
15/10/2025	20/10/2025	84,375.00	ITTRO16830/SHSE50932600	2015867881	PAID
15/10/2025	20/10/2025	121,877.88	ITTRO16831/SHSE50932600	2015867881	PAID
15/10/2025	20/10/2025	276,021.80	ITTRO16832/NGZN50391300	1027285708	PAID
15/10/2025	20/10/2025	168,750.00	ITTRO16833/NGZN50391300	1027285708	PAID
15/10/2025	20/10/2025	168,750.00	ITTRO16834/NGZN50225900	1027285708	PAID
15/10/2025	20/10/2025	337,399.50	ITTRO16835/NGZN50225900	1027285708	PAID
15/10/2025	20/10/2025	357,738.50	ITTRO16836/XMCX50126000	1027285708	PAID
15/10/2025	20/10/2025	168,750.00	ITTRO16837/XMCX50126000	1027285708	PAID
15/10/2025	20/10/2025	84,375.00	ITTRO16838/TAJM50311200	2003978686	PAID
15/10/2025	20/10/2025	203,422.25	ITTRO16839/TAJM50311200	2003978686	PAID
15/10/2025	20/10/2025	768,381.21	ITTRO16840/NGZN50011700	1027258722	PAID
15/10/2025	20/10/2025	337,399.50	ITTRO16841/NGZN50011700	1027285708	PAID
15/10/2025	20/10/2025	168,750.00	ITTRO16842/NGZN50011700	1027285708	PAID
13-14/10/2025	16/10/2025	337,399.50	ITTRO16754/NGZN50276000	0721692943	PAID
13-14/10/2025	16/10/2025	19,378.03	ITTRO16755/HUA50140940	1027340454	PAID
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13-14/10/2025	16/10/2025	230,628.75	ITTR016201/TXG400484400	0721692943	PAID
13-14/10/2025	16/10/2025	272,165.25	ITTR016254/JKT500164400	1228142514	PAID
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13-14/10/2025	16/10/2025	132,976.15	ITTR016222/HUA501061800	1228970261	PAID
13-14/10/2025	16/10/2025	4,803.65	ITTR016223/HUA501530500	1228970261	PAID
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13-14/10/2025	16/10/2025	276,071.55	ITTR016224/HUA500759700	1228970261	PAID
13-14/10/2025	16/10/2025	276,071.55	ITTR016225/HUA501910800	1228970261	PAID
13-14/10/2025	16/10/2025	347,619.25	ITTR016226/HUA501520600	1228970261	PAID
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13-14/10/2025	16/10/2025	347,568.97	ITTR016241/NGGF50159400	6231554218	PAID
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13-14/10/2025	16/10/2025	227,622.65	ITTR016231/TXSV50777800	2004737730	PAID
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13-14/10/2025	16/10/2025	227,623.00	ITTR016245/HUA503010100	5600634599	PAID
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13-14/10/2025	16/10/2025	227,622.65	ITTR016234/NGZF51490400	4778347012	PAID
13-14/10/2025	16/10/2025	475,460.40	ITTR016206/HUA403847700	0721692943	PAID
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13-14/10/2025	16/10/2025	84,375.00	ITTR016246/HUA503010100	5600634599	PAID
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13-14/10/2025	16/10/2025	306,886.70	ITTR016218/SHRL40084700	2050320095	PAID
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13-14/10/2025	16/10/2025	84,375.00	ITTR016252/SHSP50103300	0176330430	PAID
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13-14/10/2025	16/10/2025	306,886.67	ITTRO16768/TXPT50070900	1229801263	PAID
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13-14/10/2025	16/10/2025	143,095.40	ITTRO16772/HUA501416000	0721692943	PAID
13-14/10/2025	16/10/2025	132,925.90	ITTRO16773/CKBD50004100	0721692943	PAID
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13-14/10/2025	16/10/2025	168,750.00	ITTRO16777/NGCN50547200	1228318786	PAID

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10/11/2025	13/10/2025	337,399.50	ITTRO16698/NGZN50010800	0721692943	PAID
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10/11/2025	13/10/2025	153,264.90	ITTRO16700/HUA500242400	0721692943	PAID
10/11/2025	13/10/2025	250,416.95	ITTRO16701/NGRI50163900	0050532703	PAID
10/11/2025	13/10/2025	168,750.00	ITTRO16702/DXB500346200	0165605130	PAID
10/11/2025	13/10/2025	390,710.90	ITTRO16703/DXB500346200	0165605130	PAID
10/11/2025	13/10/2025	194,152.92	ITTRO16704/SHRL40035500	5752234012	PAID
10/11/2025	13/10/2025	168,750.00	ITTRO16705/NGZF51943900	0050532703	PAID
10/11/2025	13/10/2025	337,399.50	ITTRO16706/NGZF51943900	0050532703	PAID
10/11/2025	13/10/2025	168,750.00	ITTRO16707/SEL500186900	0165605130	PAID
10/11/2025	13/10/2025	447,178.50	ITTRO16708/SEL500186900	0165605130	PAID
10/10/2025	13/10/2025	730,912.00	ITTRO16085/HUA502191800	1025203883	PAID
10/10/2025	13/10/2025	480,494.84	ITTRO16086/HUA501908500	1025203883	PAID
10/10/2025	13/10/2025	730,912.00	ITTRO16087/HUA502053600	1025203883	PAID
10/10/2025	13/10/2025	107,321.52	ITTRO16088/HUA501531100	1025203883	PAID
10/10/2025	13/10/2025	168,750.00	ITTRO16089/NGB500315300	1022195439	PAID
10/10/2025	13/10/2025	730,912.00	ITTRO16090/NGB500315300	1022195439	PAID
10/10/2025	13/10/2025	337,399.50	ITTRO16633/YIHH50154900	0050532703	PAID
10/10/2025	13/10/2025	337,399.50	ITTRO16634/HUA501820600	1025203883	PAID
10/10/2025	13/10/2025	337,399.50	ITTRO16635/NGZN50139400	0050532703	PAID
10/10/2025	13/10/2025	337,399.50	ITTRO16636/NGPN50241100	0050532703	PAID
10/10/2025	13/10/2025	107,221.02	ITTRO16637/HUA501723600	1025203883	PAID
10/10/2025	13/10/2025	337,399.50	ITTRO16638/YIHH50179600	4080020395	PAID
10/10/2025	13/10/2025	700,222.90	ITTRO16639/HUA502053000	1025203883	PAID
10/10/2025	13/10/2025	638,844.70	ITTRO16640/HUA501908900	1025203883	PAID
10/10/2025	13/10/2025	337,399.50	ITTRO16641/NGZN50246100	4080020395	PAID
10/10/2025	13/10/2025	276,021.30	ITTRO16642/NGZN50249800	4080020395	PAID
10/10/2025	13/10/2025	352,653.75	ITTRO16643/HUA502974200	1002459001	PAID
10/10/2025	13/10/2025	168,750.00	ITTRO16644/HUA502974200	1002459001	PAID
10/10/2025	13/10/2025	337,399.50	ITTRO16645/NGZF51221800	0818666206	PAID
10/10/2025	13/10/2025	168,750.00	ITTRO16646/NGZF51221800	0818666206	PAID
10/10/2025	13/10/2025	168,750.00	ITTRO16647/SHTP50165300	3720040511	PAID
10/10/2025	13/10/2025	255,682.30	ITTRO16648/SHTP50165300	3720040511	PAID
10/10/2025	13/10/2025	168,750.00	ITTRO16649/SHHP50157700	1027340454	PAID

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10/10/2025	13/10/2025	227,622.65	ITTRO16651/TXSV50687100	1035080695	PAID
10/10/2025	13/10/2025	496,880.17	ITTRO16652/YIZC40432900	5752234012	PAID
10/10/2025	13/10/2025	71,547.70	ITTRO16653/HUUG50281200	4080020395	PAID
10/10/2025	13/10/2025	168,750.00	ITTRO16654/HUUG50260100	0818666206	PAID
10/10/2025	13/10/2025	337,399.50	ITTRO16655/HUUG50260100	0818666206	PAID
10/10/2025	13/10/2025	168,750.00	ITTRO16656/SHHP50157600	1027340454	PAID
10/10/2025	13/10/2025	35,773.85	ITTRO16657/SHHP50157600	1027340454	PAID
10/10/2025	13/10/2025	17,619.10	ITTRO16658/NGRI50242100	4080020395	PAID
10/10/2025	13/10/2025	168,750.00	ITTRO16659/SHHP50157800	1027340454	PAID
10/10/2025	13/10/2025	252,681.58	ITTRO16660/NGZC30487500	1024889679	PAID
10/10/2025	13/10/2025	25,654.60	ITTRO16661/SHHP50151800	1027340454	PAID
10/10/2025	13/10/2025	168,750.00	ITTRO16662/NGRI50059700	1024889679	PAID
10/10/2025	13/10/2025	337,399.50	ITTRO16663/NGRI50059700	1024889679	PAID
10/10/2025	13/10/2025	168,750.00	ITTRO16664/NGZN30243400	1024889679	PAID
10/10/2025	13/10/2025	98,685.00	ITTRO16665/NGZN30243400	1024889679	PAID
10/10/2025	13/10/2025	168,750.00	ITTRO16666/NGRI30414900	1024889679	PAID
10/10/2025	13/10/2025	225,669.38	ITTRO16667/NGRI30414900	1024889679	PAID
10/10/2025	13/10/2025	628,851.35	ITTRO16668/YIHH50175500	4080020395	PAID
10/10/2025	13/10/2025	218,092.50	ITTRO16669/NGRI30385300	1024889679	PAID
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10/10/2025	13/10/2025	102,236.80	ITTRO16671/NGEC30749200	1024889679	PAID
10/10/2025	13/10/2025	306,886.70	ITTRO16672/NGZC30492900	1024889679	PAID
10/10/2025	13/10/2025	25,654.60	ITTRO16673/HUA500270100	0159808736	PAID
10/10/2025	13/10/2025	173,810.70	ITTRO16674/TXSV41544700	0721692943	PAID
10/10/2025	13/10/2025	337,399.50	ITTRO16675/TXG500365900	2002445008	PAID
10/10/2025	13/10/2025	168,750.00	ITTRO16676/TXG500365900	2002445008	PAID
10/10/2025	13/10/2025	337,399.50	ITTR016154/YIZC50930200	1217419438	PAID
10/10/2025	13/10/2025	347,569.00	ITTR016142/NGZN50463300	6270673017	PAID
10/10/2025	13/10/2025	168,750.00	ITTR016155/YIZC50930200	1217419438	PAID
10/10/2025	13/10/2025	337,399.50	ITTR016156/YIZC50901400	1217419438	PAID
10/10/2025	13/10/2025	168,750.00	ITTR016143/NGZN50463300	6270673017	PAID
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10/10/2025	13/10/2025	730,911.85	ITTR016165/NGRI50378300	0252109720	PAID
10/10/2025	13/10/2025	89,435.45	ITTR016157/SHSL50510600	1229801263	PAID
10/10/2025	13/10/2025	84,375.00	ITTR016158/SHSL50510600	1229801263	PAID

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10/10/2025	13/10/2025	352,653.75	ITTR016101/HUSG51042500	1027871093	PAID
10/10/2025	13/10/2025	168,750.00	ITTR016102/HUSG51042500	1027871093	PAID
10/10/2025	13/10/2025	250,416.95	ITTR016103/SHHP50130800	1027340454	PAID
10/10/2025	13/10/2025	337,399.50	ITTR016145/HUA502822600	2004249561	PAID
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10/10/2025	FAILED	337,399.50	ITTR016161/HUA502779500	1027871093	FAILED
10/10/2025	13/10/2025	337,399.50	ITTR016162/HUA502779400	1229977456	PAID
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10/10/2025	13/10/2025	337,399.50	ITTR016105/HUSG51039100	1027871093	PAID
10/10/2025	13/10/2025	168,750.00	ITTR016106/HUSG51039100	1027871093	PAID
10/10/2025	13/10/2025	730,911.85	ITTR016107/HUA502189800	1026207259	PAID
10/10/2025	13/10/2025	168,750.00	ITTR016108/HUA502189800	1026207259	PAID
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10/10/2025	13/10/2025	168,750.00	ITTR016112/HUA502122700	1026207259	PAID
10/10/2025	13/10/2025	337,399.50	ITTR016113/HUA501412500	1026207259	PAID
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10/10/2025	13/10/2025	168,750.00	ITTR016148/TXSV50486900	2006699933	PAID
10/10/2025	13/10/2025	168,750.00	ITTR016149/SHCR50330600	2006699933	PAID
10/10/2025	13/10/2025	168,750.00	ITTR016117/HUA502040500	1026207259	PAID
10/10/2025	13/10/2025	337,399.50	ITTR016118/HUA503027900	1020519594	PAID
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10/10/2025	13/10/2025	337,399.50	ITTR016119/HUA501814600	1026207259	PAID
10/10/2025	13/10/2025	168,750.00	ITTR016120/HUA501814600	1026207259	PAID
10/10/2025	13/10/2025	337,399.50	ITTR016121/NGRI50489100	1018968490	PAID
10/10/2025	13/10/2025	168,750.00	ITTR016151/HUA502710400	2006699933	PAID
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10/10/2025	13/10/2025	168,750.00	ITTR016122/NGRI50489100	1018968490	PAID
10/10/2025	13/10/2025	730,911.85	ITTR016123/HUA502240600	1026207259	PAID

10/10/2025	13/10/2025	168,750.00	ITTR016124/HUA502240600	1026207259	PAID
10/10/2025	13/10/2025	71,547.61	ITTR016125/HUA501532000	1026207259	PAID
10/10/2025	13/10/2025	168,750.00	ITTR016126/HUA501532000	1026207259	PAID
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10/10/2025	13/10/2025	168,750.00	ITTR016128/NGRI50488800	1018968490	PAID
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10/10/2025	13/10/2025	337,399.50	ITTR016138/HUA502882600	1020519594	PAID
10/10/2025	13/10/2025	337,399.50	ITTR016139/HUA502893500	1020519594	PAID
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10/09/2025	10/10/2025	235,689.45	ITTRO16023/LYBM50027400	5600877996	PAID
10/09/2025	10/10/2025	84,375.00	ITTRO16024/LYBM50027400	5600877996	PAID
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10/09/2025	10/10/2025	337,399.50	ITTRO16026/NGZN50076800	0721692943	PAID
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10/09/2025	10/10/2025	84,375.00	ITTRO16028/HUA501974300	0120800012	PAID
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10/09/2025	10/10/2025	506,149.50	ITTRO16030/NGZN40641300	0721692943	PAID
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10/09/2025	10/10/2025	306,886.70	ITTRO16034/CKBD50004000	0721692943	PAID
10/09/2025	10/10/2025	4,014.45	ITTRO16035/HUA501974400	0120800012	PAID

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10/09/2025	10/10/2025	337,399.50	ITTRO16037/HUUG40412600	0721692943	PAID
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10/09/2025	10/10/2025	306,886.70	ITTRO16039/CKBD50002700	0721692943	PAID
10/09/2025	10/10/2025	306,886.70	ITTRO16040/CKBD50002500	0721692943	PAID
10/09/2025	10/10/2025	337,399.50	ITTRO16041/NGZN50099500	0721692943	PAID
10/09/2025	10/10/2025	143,095.40	ITTRO16042/SHSL50531900	1027340454	PAID
10/09/2025	10/10/2025	306,887.00	ITTRO16043/SHSL50531900	1027340454	PAID
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10/09/2025	10/10/2025	337,399.50	ITTRO16045/NGZN50011000	0721692943	PAID
10/09/2025	10/10/2025	281,283.80	ITTRO16046/TXSV51443500	0721692943	PAID
10/09/2025	10/10/2025	337,399.50	ITTRO16047/NGZN50076400	0721692943	PAID
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10/09/2025	10/10/2025	337,399.50	ITTRO16052/HUA500820900	0721692943	PAID
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10/09/2025	10/10/2025	347,569.00	ITTRO16064/NGZN50474500	2004545610	PAID
10/09/2025	10/10/2025	168,750.00	ITTRO16065/NGZN50474500	2004545610	PAID
10/09/2025	10/10/2025	255,732.55	ITTRO16066/NGZN40622400	0721692943	PAID
10/09/2025	10/10/2025	168,749.97	ITTRO16067/SHSL40532900	0721692943	PAID
10/09/2025	10/10/2025	250,306.62	ITTRO16068/NGZN40641700	0721692943	PAID
10/09/2025	10/10/2025	224,993.50	ITTRO16069/TAPQ50239100	1035080695	PAID
10/09/2025	10/10/2025	168,750.00	ITTRO16070/TAPQ5023910	1035080695	PAID
10/09/2025	10/10/2025	84,375.45	ITTRO16071/SHSE51009200	0843399690	PAID

10/09/2025	10/10/2025	337,399.50	ITTRO16072/NGZN50122500	0721692943	PAID
10/09/2025	10/10/2025	337,400.00	ITTRO16073/YIHH50153900	0818666206	PAID
10/09/2025	10/10/2025	306,890.00	ITTRO16074/SHTP50108300	0818666206	PAID
10/09/2025	10/10/2025	168,750.00	ITTRO16075/SHTP50108300	0818666206	PAID
10/09/2025	10/10/2025	168,750.00	ITTRO16076/NGRI50533100	1018968490	PAID
10/09/2025	10/10/2025	337,399.50	ITTRO16077/NGRI50533100	1018968490	PAID
10/09/2025	10/10/2025	168,750.00	ITTRO16078/HUA502661000	1018968490	PAID
10/09/2025	10/10/2025	337,399.50	ITTRO16079/HUA502661000	1018968490	PAID
10/09/2025	10/10/2025	168,750.00	ITTRO16080/FOMF40041301	0721692943	PAID
10/09/2025	10/10/2025	730,912.00	ITTRO16081/HUA502191200	1025203883	PAID
10/09/2025	10/10/2025	337,399.50	ITTRO16082/NGRI50518000	1018968490	PAID
10/09/2025	10/10/2025	168,750.00	ITTRO16083/NGRI50518000	1018968490	PAID
10/09/2025	10/10/2025	178,869.25	ITTRO16084/YIHH50178100	4080020395	PAID
10/09/2025	10/10/2025	61,428.45	ITTR016091/NGZF51049000	1027340454	PAID
10/09/2025	10/10/2025	59,849.27	ITTR016092/NGZF51048900	1027340454	PAID
10/09/2025	10/10/2025	51,309.50	ITTR016093/HUA501412100	1027340454	PAID
10/09/2025	10/10/2025	61,428.45	ITTR016094/SWA500043802	1027340454	PAID
10/09/2025	10/10/2025	21,983.43	ITTR016095/SWA500043802	1027340454	PAID
10/09/2025	10/10/2025	76,913.55	ITTR016096/HUA501240300	1027340454	PAID
10/09/2025	10/10/2025	25,654.60	ITTR016097/HUA501523500	1027340454	PAID
10/09/2025	10/10/2025	168,750.00	ITTR016098/HUA501523500	1027340454	PAID
10/09/2025	10/10/2025	147,126.35	ITTR016099/TXSV50488900	1027340454	PAID
10/09/2025	10/10/2025	168,750.00	ITTR016100/TXSV50488900	1027340454	PAID
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10/08/2025	13/10/2025	337,399.50	ITTRO15967/HUUG50276700	1030288214	PAID
10/08/2025	13/10/2025	480,494.90	ITTRO15968/NGZN50330500	1030288214	PAID
10/08/2025	13/10/2025	480,494.90	ITTRO15969/NGZF50979100	1030288214	PAID
10/08/2025	13/10/2025	480,494.90	ITTRO15970/NGRI50381000	1030288214	PAID
10/08/2025	13/10/2025	516,268.75	ITTRO15971/NGRI50381000	1030288214	PAID
10/08/2025	13/10/2025	337,399.50	ITTRO15972/HUA501927000	1030288214	PAID
10/08/2025	13/10/2025	480,494.90	ITTRO15973/HUA502054400	1030288214	PAID
10/08/2025	13/10/2025	337,399.50	ITTRO15974/NGZN50292200	1030288214	PAID
10/08/2025	13/10/2025	97,202.80	ITTRO15975/YIHH50167500	0818666206	PAID
10/08/2025	13/10/2025	480,494.90	ITTRO15976/HUA501910100	1030288214	PAID
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10/08/2025	13/10/2025	730,911.85	ITTRO15982/NGZF50962900	0050532703	PAID
10/08/2025	13/10/2025	337,399.50	ITTRO15983/NGZF50453600	0050532703	PAID
10/08/2025	13/10/2025	337,399.50	ITTRO15984/YIHH50168000	0050532703	PAID
10/08/2025	13/10/2025	337,399.50	ITTRO15985/NGZF50602700	0050532703	PAID
10/08/2025	13/10/2025	465,060.05	ITTRO15986/NGZF50841100	0050532703	PAID
10/08/2025	13/10/2025	337,399.50	ITTRO15987/NGZF50408200	0050532703	PAID
10/08/2025	13/10/2025	251,246.00	ITTRO15988/NKAA50121300	1817608623	PAID
10/08/2025	13/10/2025	168,750.00	ITTRO15989/NGZF50819800	1026349807	PAID
10/08/2025	13/10/2025	281,284.80	ITTRO15990/NGZF50819800	1026349807	PAID
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10/08/2025	13/10/2025	178,869.25	ITTRO15996/NGZF50668800	0050532703	PAID
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10/08/2025	13/10/2025	168,750.00	ITTRO16009/HUSG51042400	1027420147	PAID
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10/08/2025	13/10/2025	84,375.00	ITTRO16014/TASU50778400	5600877996	PAID

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10/07/2025	10/09/2025	46,018.63	ITTRO15908/TXSV51467400	1012450546	PAID
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10/07/2025	10/09/2025	700,222.75	ITTRO15926/HUA502327600	1012450546	PAID
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10/07/2025	10/09/2025	1,764,589.34	ITTRO15933/LYBO50026500	1026248481	PAID
10/07/2025	10/09/2025	449,982.10	ITTRO15934/TXSV50601800.	1025280675	PAID
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10/06/2025	10/08/2025	45,903.00	ITTRO15885/NGB500256000	1025574819	PAID
10/06/2025	10/08/2025	168,750.00	ITTRO15886/NGB500256000	1025574819	PAID
10/06/2025	10/08/2025	168,750.00	ITTRO15894/SHSE51152300	1013416976	PAID
10/06/2025	10/08/2025	406,844.50	ITTRO15895/SHSE51152300	1013416976	PAID
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10/06/2025	10/08/2025	337,399.50	ITTRO15905/NGZF50783700	1137064622	PAID
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29/09/2025	10/02/2025	168,750.00	ITTRO15794/TXSV50275800	2005074238	PAID
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29/09/2025	10/02/2025	203,422.00	ITTRO15796/NGZF51948600	1024035555	PAID
29/09/2025	10/02/2025	168,750.00	ITTRO15797/NGZF51961400	1027907752	PAID
29/09/2025	10/02/2025	337,399.50	ITTRO15798/NGZF51961400	1027907752	PAID
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29/09/2025	10/02/2025	168,750.00	ITTRO15800/TXTS50108600	1229256849	PAID
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29/09/2025	10/02/2025	168,750.00	ITTRO15841/HUA503149700	1025574819	PAID
29/09/2025	10/02/2025	337,399.50	ITTRO15814/HUA502757300	1020519594	PAID
29/09/2025	10/02/2025	250,416.95	ITTRO15815/SHSL50187700	4493662027	PAID
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29/09/2025	10/02/2025	97,202.30	ITTRO15817/NGZN40190200	2001356710	PAID
29/09/2025	10/02/2025	178,869.25	ITTRO15818/HUHC40080200	2001356710	PAID
29/09/2025	10/02/2025	168,750.00	ITTRO15819/HUHC40080200	2001356710	PAID
29/09/2025	10/02/2025	168,750.00	ITTRO15820/NGZN40530000	2001356710	PAID
29/09/2025	10/02/2025	209,558.35	ITTRO15821/NGZN40530000	2001356710	PAID
29/09/2025	10/02/2025	168,750.00	ITTRO15822/NGZN40550000	2001356710	PAID
29/09/2025	10/02/2025	245,332.20	ITTRO15823/NGZN40550000	2001356710	PAID

29/09/2025	10/02/2025	97,202.25	ITTRO15824/SHSL50255700	4493662027	PAID
29/09/2025	10/02/2025	168,750.00	ITTRO15825/SHSW50307700	1029437568	PAID
29/09/2025	10/02/2025	306,886.70	ITTRO15826/SHSW50307700	1029437568	PAID
29/09/2025	10/02/2025	203,422.25	ITTRO15827/SHA500653000	1022701106	PAID
29/09/2025	10/02/2025	84,375.00	ITTRO15828/SHA500653000	1022701106	PAID
29/09/2025	10/02/2025	138,186.94	ITTRO15829/SHCR50326500	1229801263	PAID
29/09/2025	10/02/2025	168,750.00	ITTRO15830/SHCR50326500	1229801263	PAID
29/09/2025	10/02/2025	130,119.90	ITTRO15831/SHTI50027300	1229801263	PAID
29/09/2025	10/02/2025	84,375.00	ITTRO15832/SHTI50027300	1229801263	PAID
29/09/2025	10/02/2025	84,375.00	ITTRO15833/SHCR50320500	1229801263	PAID
29/09/2025	10/02/2025	168,750.00	ITTRO15834/SHSW50288400	0818666206	PAID
29/09/2025	10/02/2025	306,886.70	ITTRO15835/SHSW50288400	0818666206	PAID
29/09/2025	10/02/2025	235,689.45	ITTRO15836/LYBO50042900	5600877996	PAID
29/09/2025	10/02/2025	84,375.00	ITTRO15837/LYBO50042900	5600877996	PAID
29/09/2025	10/02/2025	240,297.70	ITTRO15838/TXTS50060800	1025894623	PAID
26-28/09/2025	30/09/2025	84,375.00	ITTRO15744/TXRS40306200	1026931792	PAID
26-28/09/2025	30/09/2025	168,750.00	ITTRO15745/TAUO50035600	1026931792	PAID
26-28/09/2025	30/09/2025	138,186.94	ITTRO15746/TAUO50035600	1026931792	PAID
26-28/09/2025	30/09/2025	84,375.00	ITTRO15747/TXRS40259600	1026931792	PAID
26-28/09/2025	30/09/2025	135,555.35	ITTRO15748/TXRS40259600	1026931792	PAID
26-28/09/2025	30/09/2025	495,754.53	ITTRO15749/TXG500187300	1026931792	PAID
26-28/09/2025	30/09/2025	84,375.00	ITTRO15750/TXG500187300	1026931792	PAID
26-28/09/2025	30/09/2025	223,589.00	ITTRO15751/TXG500273200	1026931792	PAID
26-28/09/2025	30/09/2025	84,375.00	ITTRO15752/TXG500273200	1026931792	PAID
26-28/09/2025	30/09/2025	342,484.25	ITTRO15753/NGCN50475600	1026931792	PAID
26-28/09/2025	30/09/2025	168,750.00	ITTRO15754/HUA502747100	2005009959	PAID
26-28/09/2025	30/09/2025	245,332.20	ITTRO15755/HUA502747100	2005009959	PAID
26-28/09/2025	30/09/2025	337,500.00	ITTRO15756/SHCR50322300	1027709554	PAID
26-28/09/2025	30/09/2025	143,095.40	ITTRO15757/WNXG50061300	1025675895	PAID
26-28/09/2025	30/09/2025	168,750.00	ITTRO15758/WNXG50061300	1025675895	PAID
26-28/09/2025	30/09/2025	337,399.50	ITTRO15759/YIHH50525200	1880857263	PAID
26-28/09/2025	30/09/2025	168,750.00	ITTRO15760/YIHH50525200	1880857263	PAID
26-28/09/2025	30/09/2025	168,750.00	ITTRO15761/NGZF51360200	1025675895	PAID
26-28/09/2025	30/09/2025	337,399.50	ITTRO15762/NGZF51360200	1025675895	PAID
26-28/09/2025	30/09/2025	337,399.50	ITTRO15763/YIHH50525300	1880857263	PAID
26-28/09/2025	30/09/2025	168,750.00	ITTRO15764/YIHH50525300	1880857263	PAID

26-28/09/2025	30/09/2025	25,654.60	ITTRO15765/NGRI40804500	1025675895	PAID
26-28/09/2025	30/09/2025	84,375.00	ITTRO15766/LYBM50023700	5600877996	PAID
26-28/09/2025	30/09/2025	235,689.00	ITTRO15767/LYBM50023700	5600877996	PAID
26-28/09/2025	30/09/2025	214,495.35	ITTRO15768/SHCR50337200	2036750302	PAID
26-28/09/2025	30/09/2025	84,375.00	ITTRO15769/LYBO50042100	5600877996	PAID
26-28/09/2025	30/09/2025	235,689.00	ITTRO15770/LYBO50042100	5600877996	PAID
26-28/09/2025	30/09/2025	203,422.25	ITTRO15771/CKXC50018400	1027585439	PAID
26-28/09/2025	30/09/2025	84,375.00	ITTRO15772/CKXC50018400	1027585439	PAID
26-28/09/2025	30/09/2025	337,500.00	ITTRO15773/HUHG50272300	2004684724	PAID
26-28/09/2025	30/09/2025	516,268.75	ITTRO15774/HUHG50272300	2004684724	PAID
26-28/09/2025	30/09/2025	84,375.00	ITTRO15775/TXSV50209300	1013559947	PAID
26-28/09/2025	30/09/2025	168,750.00	ITTRO15776/HUHG50276600	2004684724	PAID
26-28/09/2025	30/09/2025	352,653.75	ITTRO15777/HUHG50276600	2004684724	PAID
26-28/09/2025	30/09/2025	168,750.00	ITTRO15778/NGCN50236700	1026931792	PAID
26-28/09/2025	30/09/2025	178,869.25	ITTRO15779/NGCN50236700	1026931792	PAID
26-28/09/2025	30/09/2025	168,750.00	ITTRO15780/TAED50012200	0776122780	PAID
26-28/09/2025	30/09/2025	286,190.80	ITTRO15781/TAED50012200	0776122780	PAID
26-28/09/2025	30/09/2025	73,127.22	ITTRO15782/NGZN50410600	1217419438	PAID
26-28/09/2025	30/09/2025	84,375.00	ITTRO15783/TAOG50795900	1026934645	PAID
26-28/09/2025	30/09/2025	227,623.00	ITTRO15784/TAOG50795900	1026934645	PAID
26-28/09/2025	30/09/2025	168,750.00	ITTRO15785/SHHP50178400	1026934645	PAID
26-28/09/2025	30/09/2025	132,925.90	ITTRO15786/SHHP50178400	1026934645	PAID
26-28/09/2025	30/09/2025	644,109.90	ITTRO15787/NGRI50525100	1229286572	PAID
26-28/09/2025	30/09/2025	45,903.00	ITTRO15788/NGRI50525100	1229286572	PAID
26-28/09/2025	30/09/2025	168,750.00	ITTRO15789/SHHP50183500	1026934645	PAID
26-28/09/2025	30/09/2025	168,750.00	ITTRO15790/YIZC50461400	1027567446	PAID
26-28/09/2025	30/09/2025	991,509.06	ITTRO15791/YIZC50461400	1027567446	PAID
25/09/2025	29/09/2025	107,321.55	ITTRO15689/TXRS40176900	1026931792	PAID
25/09/2025	29/09/2025	168,750.00	ITTRO15690/TXRS40176900	1026931792	PAID
25/09/2025	29/09/2025	84,375.00	ITTRO15691/TXRS40300200	1229801263	PAID
25/09/2025	29/09/2025	146,253.75	ITTRO15692/TXRS40300200	1229801263	PAID
25/09/2025	29/09/2025	930,120.10	ITTRO15693/TXRS50043900	1229801263	PAID
25/09/2025	29/09/2025	84,375.00	ITTRO15694/TXRS40292300	1229801263	PAID
25/09/2025	29/09/2025	166,595.97	ITTRO15695/TXRS40292300	1229801263	PAID
25/09/2025	29/09/2025	406,844.50	ITTRO15696/TAUO50003300	1026931792	PAID
25/09/2025	29/09/2025	168,750.00	ITTRO15697/TAUO50003300	1026931792	PAID

25/09/2025	29/09/2025	168,750.00	ITTRO15698/HUSG51036800	1027420147	PAID
25/09/2025	29/09/2025	337,399.50	ITTRO15699/HUSG51036800	1027420147	PAID
25/09/2025	29/09/2025	168,750.00	ITTRO15700/TXSV41612800	1229801263	PAID
25/09/2025	29/09/2025	347,971.84	ITTRO15701/TXSV41612800	1229801263	PAID
25/09/2025	29/09/2025	84,375.00	ITTRO15702/TXSV41430100	1026931792	PAID
25/09/2025	29/09/2025	59,999.38	ITTRO15703/TXSV41430100	1026931792	PAID
25/09/2025	29/09/2025	25,654.60	ITTRO15704/SHCR50127400	2001739300	PAID
25/09/2025	29/09/2025	48,751.25	ITTRO15705/TXRS40300100	1026931792	PAID
25/09/2025	29/09/2025	84,375.00	ITTRO15706/TXRS40300100	1026931792	PAID
25/09/2025	29/09/2025	168,750.00	ITTRO15707/HUHG40388900	1026931792	PAID
25/09/2025	29/09/2025	35,773.85	ITTRO15708/HUHG40388900	1026931792	PAID
25/09/2025	29/09/2025	63,539.75	ITTRO15709/TXSV41349400	1026931792	PAID
25/09/2025	29/09/2025	253,125.00	ITTRO15710/TXSV41349400	1026931792	PAID
25/09/2025	29/09/2025	1,057,445.25	ITTRO15711/LYBN50051600	2003608406	PAID
25/09/2025	29/09/2025	1,142,187.50	ITTRO15712/LYBN50051600	2003608406	PAID
25/09/2025	29/09/2025	337,399.50	ITTRO15713/TXSV50690700	2003978686	PAID
25/09/2025	29/09/2025	253,125.00	ITTRO15714/TXSV50690700	2003978686	PAID
25/09/2025	29/09/2025	84,375.00	ITTRO15715/TXRS40300600	1026931792	PAID
25/09/2025	29/09/2025	38,632.00	ITTRO15716/TXRS40300600	1026931792	PAID
25/09/2025	29/09/2025	168,750.00	ITTRO15717/HUSG51030400	1027420147	PAID
25/09/2025	29/09/2025	337,399.50	ITTRO15718/HUSG51030400	1027420147	PAID
25/09/2025	29/09/2025	168,750.00	ITTRO15719/SHHP50165900	2045660894	PAID
25/09/2025	29/09/2025	203,422.25	ITTRO15720/SHSP50140200	1025562076	PAID
25/09/2025	29/09/2025	84,375.00	ITTRO15721/SHSP50140200	1025562076	PAID
25/09/2025	29/09/2025	59,999.37	ITTRO15722/TXRS50022800	1026931792	PAID
25/09/2025	29/09/2025	253,125.00	ITTRO15723/TXSV50001600	1229801263	PAID
25/09/2025	29/09/2025	545,031.44	ITTRO15724/TXSV50001600	1229801263	PAID
25/09/2025	29/09/2025	337,399.50	ITTRO15725/HUSG50180200	1025675895	PAID
25/09/2025	29/09/2025	168,750.00	ITTRO15726/HUSG50186400	1025675895	PAID
25/09/2025	29/09/2025	730,911.85	ITTRO15727/HUSG50186400	1025675895	PAID
25/09/2025	29/09/2025	168,750.00	ITTRO15728/WNXG50028300	1025675895	PAID
25/09/2025	29/09/2025	163,615.00	ITTRO15729/WNXG50028300	1025675895	PAID
25/09/2025	29/09/2025	337,399.50	ITTRO15730/HUHC50053500	1026733893	PAID
25/09/2025	29/09/2025	168,750.00	ITTRO15731/HUHC50053500	1026733893	PAID
25/09/2025	29/09/2025	168,750.00	ITTRO15732/NGRI50540900	9283895010	PAID
25/09/2025	29/09/2025	123,900.00	ITTRO15733/CKAZ80124000	1229801263	PAID

25/09/2025	29/09/2025	715,477.00	ITTRO15734/HUA501980900	1229801263	PAID
25/09/2025	29/09/2025	337,500.00	ITTRO15735/HUA501980900	1229801263	PAID
25/09/2025	29/09/2025	246,712.50	ITTRO15736/HUA301129801	1229801263	PAID
25/09/2025	29/09/2025	168,750.00	ITTRO15737/HUA501392700	1025675895	PAID
25/09/2025	29/09/2025	230,128.20	ITTRO15738/HUA501392700	1025675895	PAID
25/09/2025	29/09/2025	225,669.38	ITTRO15739/SHHP20636400	1229801263	PAID
25/09/2025	29/09/2025	84,375.00	ITTRO15740/TASU50766900	1229801263	PAID
25/09/2025	29/09/2025	92,706.90	ITTRO15741/TASU50766900	1229801263	PAID
25/09/2025	29/09/2025	168,750.00	ITTRO15742/WNXG50024400	1229801263	PAID
25/09/2025	29/09/2025	306,886.70	ITTRO15743/WNXG50024400	1229801263	PAID
24/09/2025	29/09/2025	107,321.55	ITTRO15689/TXRS40176900	1026931792	PAID
24/09/2025	29/09/2025	168,750.00	ITTRO15690/TXRS40176900	1026931792	PAID
24/09/2025	29/09/2025	84,375.00	ITTRO15691/TXRS40300200	1229801263	PAID
24/09/2025	29/09/2025	146,253.75	ITTRO15692/TXRS40300200	1229801263	PAID
24/09/2025	29/09/2025	930,120.10	ITTRO15693/TXRS50043900	1229801263	PAID
24/09/2025	29/09/2025	84,375.00	ITTRO15694/TXRS40292300	1229801263	PAID
24/09/2025	29/09/2025	166,595.97	ITTRO15695/TXRS40292300	1229801263	PAID
24/09/2025	29/09/2025	406,844.50	ITTRO15696/TAUO50003300	1026931792	PAID
24/09/2025	29/09/2025	168,750.00	ITTRO15697/TAUO50003300	1026931792	PAID
24/09/2025	29/09/2025	168,750.00	ITTRO15698/HUSG51036800	1027420147	PAID
24/09/2025	29/09/2025	337,399.50	ITTRO15699/HUSG51036800	1027420147	PAID
24/09/2025	29/09/2025	168,750.00	ITTRO15700/TXSV41612800	1229801263	PAID
24/09/2025	29/09/2025	347,971.84	ITTRO15701/TXSV41612800	1229801263	PAID
24/09/2025	29/09/2025	84,375.00	ITTRO15702/TXSV41430100	1026931792	PAID
24/09/2025	29/09/2025	59,999.38	ITTRO15703/TXSV41430100	1026931792	PAID
24/09/2025	29/09/2025	25,654.60	ITTRO15704/SHCR50127400	2001739300	PAID
24/09/2025	29/09/2025	48,751.25	ITTRO15705/TXRS40300100	1026931792	PAID
24/09/2025	29/09/2025	84,375.00	ITTRO15706/TXRS40300100	1026931792	PAID
24/09/2025	29/09/2025	168,750.00	ITTRO15707/HUHG40388900	1026931792	PAID
24/09/2025	29/09/2025	35,773.85	ITTRO15708/HUHG40388900	1026931792	PAID
24/09/2025	29/09/2025	63,539.75	ITTRO15709/TXSV41349400	1026931792	PAID
24/09/2025	29/09/2025	253,125.00	ITTRO15710/TXSV41349400	1026931792	PAID
24/09/2025	29/09/2025	1,057,445.25	ITTRO15711/LYBN50051600	2003608406	PAID
24/09/2025	29/09/2025	1,142,187.50	ITTRO15712/LYBN50051600	2003608406	PAID
24/09/2025	29/09/2025	337,399.50	ITTRO15713/TXSV50690700	2003978686	PAID
24/09/2025	29/09/2025	253,125.00	ITTRO15714/TXSV50690700	2003978686	PAID

24/09/2025	29/09/2025	84,375.00	ITTRO15715/TXRS40300600	1026931792	PAID
24/09/2025	29/09/2025	38,632.00	ITTRO15716/TXRS40300600	1026931792	PAID
24/09/2025	29/09/2025	168,750.00	ITTRO15717/HUSG51030400	1027420147	PAID
24/09/2025	29/09/2025	337,399.50	ITTRO15718/HUSG51030400	1027420147	PAID
24/09/2025	29/09/2025	168,750.00	ITTRO15719/SHHP50165900	2045660894	PAID
24/09/2025	29/09/2025	203,422.25	ITTRO15720/SHSP50140200	1025562076	PAID
24/09/2025	29/09/2025	84,375.00	ITTRO15721/SHSP50140200	1025562076	PAID
24/09/2025	29/09/2025	59,999.37	ITTRO15722/TXRS50022800	1026931792	PAID
24/09/2025	29/09/2025	253,125.00	ITTRO15723/TXSV50001600	1229801263	PAID
24/09/2025	29/09/2025	545,031.44	ITTRO15724/TXSV50001600	1229801263	PAID
24/09/2025	29/09/2025	337,399.50	ITTRO15725/HUSG50180200	1025675895	PAID
24/09/2025	29/09/2025	168,750.00	ITTRO15726/HUSG50186400	1025675895	PAID
24/09/2025	29/09/2025	730,911.85	ITTRO15727/HUSG50186400	1025675895	PAID
24/09/2025	29/09/2025	168,750.00	ITTRO15728/WNXG50028300	1025675895	PAID
24/09/2025	29/09/2025	163,615.00	ITTRO15729/WNXG50028300	1025675895	PAID
24/09/2025	29/09/2025	337,399.50	ITTRO15730/HUHC50053500	1026733893	PAID
24/09/2025	29/09/2025	168,750.00	ITTRO15731/HUHC50053500	1026733893	PAID
24/09/2025	29/09/2025	168,750.00	ITTRO15732/NGRI50540900	9283895010	PAID
24/09/2025	29/09/2025	123,900.00	ITTRO15733/CKAZ80124000	1229801263	PAID
24/09/2025	29/09/2025	715,477.00	ITTRO15734/HUA501980900	1229801263	PAID
24/09/2025	29/09/2025	337,500.00	ITTRO15735/HUA501980900	1229801263	PAID
24/09/2025	29/09/2025	246,712.50	ITTRO15736/HUA301129801	1229801263	PAID
24/09/2025	29/09/2025	168,750.00	ITTRO15737/HUA501392700	1025675895	PAID
24/09/2025	29/09/2025	230,128.20	ITTRO15738/HUA501392700	1025675895	PAID
24/09/2025	29/09/2025	225,669.38	ITTRO15739/SHHP20636400	1229801263	PAID
24/09/2025	29/09/2025	84,375.00	ITTRO15740/TASU50766900	1229801263	PAID
24/09/2025	29/09/2025	92,706.90	ITTRO15741/TASU50766900	1229801263	PAID
24/09/2025	29/09/2025	168,750.00	ITTRO15742/WNXG50024400	1229801263	PAID
24/09/2025	29/09/2025	306,886.70	ITTRO15743/WNXG50024400	1229801263	PAID
24/09/2025	30/09/2025	107,321.55	ITTRO15621/HUA501730600	0015293195	PAID
24/09/2025	30/09/2025	168,750.00	ITTRO15622/HUA501730600	0015293195	PAID
24/09/2025	30/09/2025	168,750.00	ITTRO15623/HUA502044000.	1409033231	PAID
24/09/2025	30/09/2025	730,912.00	ITTRO15624/HUA502044000.	1409033231	PAID
24/09/2025	30/09/2025	168,750.00	ITTRO15625/HUA502347500	0015293195	PAID
24/09/2025	30/09/2025	168,750.00	ITTRO15626/HUA502359500	1689264990	PAID
24/09/2025	30/09/2025	250,416.95	ITTRO15627/HUA502359500	1689264990	PAID

24/09/2025	30/09/2025	1,350,000.00	ITTRO15628/HUA502575300	0033895771	PAID
24/09/2025	30/09/2025	143,095.40	ITTRO15629/HUPC50275300	8144684019	PAID
24/09/2025	30/09/2025	168,750.00	ITTRO15630/HUPC50275300	8144684019	PAID
24/09/2025	30/09/2025	304,957.88	ITTRO15631/JKT500287000	1558617258	PAID
24/09/2025	30/09/2025	421,875.00	ITTRO15632/JKT500287000	1558617258	PAID
24/09/2025	30/09/2025	168,750.00	ITTRO15633/NGCN50461000	1228318786	PAID
24/09/2025	30/09/2025	342,484.25	ITTRO15634/NGCN50461000	1228318786	PAID
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24/09/2025	30/09/2025	465,060.45	ITTRO15636/NGEC50337600	2005526201	PAID
24/09/2025	30/09/2025	347,569.00	ITTRO15637/NGRI50479300	6989526011	PAID
24/09/2025	30/09/2025	168,750.00	ITTRO15638/NGRI50479300	6989526011	PAID
24/09/2025	30/09/2025	168,750.00	ITTRO15639/NGRI50522400	9283895010	PAID
24/09/2025	30/09/2025	347,569.00	ITTRO15640/NGRI50522400	9283895010	PAID
24/09/2025	30/09/2025	168,750.00	ITTRO15641/NGRI50522600	9283895010	PAID
24/09/2025	30/09/2025	347,569.00	ITTRO15642/NGRI50522600	9283895010	PAID
24/09/2025	30/09/2025	39,103.13	ITTRO15643/NGZF41127800	0015293195	PAID
24/09/2025	30/09/2025	421,875.00	ITTRO15644/NGZF51926500	1008275601	PAID
24/09/2025	30/09/2025	1,178,447.00	ITTRO15645/NGZF51926500	1008275601	PAID
24/09/2025	30/09/2025	41,089.45	ITTRO15646/NGZN40095600	0015293195	PAID
24/09/2025	30/09/2025	150,637.60	ITTRO15647/NGZN40095600	0015293195	PAID
24/09/2025	30/09/2025	99,970.89	ITTRO15648/NGZN40372300	0015293195	PAID
24/09/2025	30/09/2025	337,500.00	ITTRO15649/TASU50748000	1018359526	PAID
24/09/2025	30/09/2025	588,170.80	ITTRO15650/TASU50748000	1018359526	PAID
24/09/2025	30/09/2025	227,622.65	ITTRO15651/TXSV50675900	1857831416	PAID
24/09/2025	30/09/2025	84,375.00	ITTRO15652/TXSV50675900	1857831416	PAID
24/09/2025	30/09/2025	45,972.35	ITTRO15653/TXSV50678000	1857831416	PAID
24/09/2025	30/09/2025	337,500.00	ITTRO15654/TXSV50678100	1857831416	PAID
24/09/2025	30/09/2025	536,966.80	ITTRO15655/TXSV50678100	1857831416	PAID
24/09/2025	30/09/2025	214,643.10	ITTRO15656/HUA502265300	1025258364	PAID
24/09/2025	30/09/2025	168,750.00	ITTRO15657/HUA502265300	1025258364	PAID
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24/09/2025	30/09/2025	306,941.25	ITTRO15660/NGZF50823300	1018968490	PAID
24/09/2025	30/09/2025	168,750.00	ITTRO15661/NGZF50823300	1018968490	PAID
24/09/2025	30/09/2025	347,569.00	ITTRO15663/NGRI50540900	9283895010	PAID
24/09/2025	30/09/2025	168,750.00	ITTRO15664/TXSV50813200	1018968490	PAID

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24/09/2025	30/09/2025	143,095.40	ITTRO15668/FOCF50052700	1018968490	PAID
24/09/2025	30/09/2025	168,750.00	ITTRO15669/NGRI50562600	9283895010	PAID
24/09/2025	30/09/2025	347,569.00	ITTRO15670/NGRI50562600	9283895010	PAID
24/09/2025	30/09/2025	35,623.75	ITTRO15671/HUBZ50001100	1018968490	PAID
24/09/2025	30/09/2025	705,357.75	ITTRO15672/NGRI40129600	0141186569	PAID
24/09/2025	30/09/2025	168,750.00	ITTRO15673/NGZF50963300	2003303701	PAID
24/09/2025	30/09/2025	107,321.70	ITTRO15674/NGZF50963300	2003303701	PAID
24/09/2025	30/09/2025	168,750.00	ITTRO15675/HUSG51040000	0176330430	PAID
24/09/2025	30/09/2025	337,399.50	ITTRO15676/HUSG51040000	0176330430	PAID
24/09/2025	30/09/2025	168,750.00	ITTRO15677/HUHC50053500	1025258364	PAID
24/09/2025	30/09/2025	337,399.50	ITTRO15678/HUUG50276000	1025258364	PAID
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24/09/2025	30/09/2025	168,750.00	ITTRO15680/NGRI50544700	9283895010	PAID
24/09/2025	30/09/2025	347,569.00	ITTRO15681/NGRI50544700	9283895010	PAID
24/09/2025	30/09/2025	168,750.00	ITTRO15682/NGRI50522500	9283895010	PAID
24/09/2025	30/09/2025	347,569.00	ITTRO15683/NGRI50522500	9283895010	PAID
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24/09/2025	30/09/2025	337,399.50	ITTRO15685/HUA502822200	0176330430	PAID
24/09/2025	30/09/2025	168,750.00	ITTRO15686/HUA502822200	0176330430	PAID
24/09/2025	30/09/2025	168,750.00	ITTRO15687/HUUG50278100	1025567954	PAID
24/09/2025	30/09/2025	337,399.50	ITTRO15688/HUUG50278100	1025567954	PAID
23/09/2025	26/09/2025	337,399.50	ITTRO15589/HUA502692500	1020519594	PAID
23/09/2025	26/09/2025	347,569.00	ITTRO15590/NGRI50479200	1027056045	PAID
23/09/2025	26/09/2025	168,750.00	ITTRO15591/NGRI50479200	1027056045	PAID
23/09/2025	26/09/2025	337,399.50	ITTRO15592/HUA502692900	1020519594	PAID
23/09/2025	26/09/2025	337,399.50	ITTRO15593/HUA502591700	1020519594	PAID
23/09/2025	26/09/2025	337,399.50	ITTRO15594/HUA502575100	1020519594	PAID
23/09/2025	26/09/2025	84,375.00	ITTRO15595/HUPC50250400	2001830245	PAID
23/09/2025	26/09/2025	288,474.10	ITTRO15596/HUPC50250400	2001830245	PAID
23/09/2025	26/09/2025	84,375.00	ITTRO15597/HUA502709600	1019773888	PAID
23/09/2025	26/09/2025	227,622.65	ITTRO15598/HUA502709600	1019773888	PAID
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23/09/2025	26/09/2025	337,400.00	ITTRO15600/YIZC50489800	1026207259	PAID

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23/09/2025	26/09/2025	337,399.50	ITTRO15603/HUA502691700	1020519594	PAID
23/09/2025	26/09/2025	337,399.50	ITTRO15604/HUA502591500	1020519594	PAID
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23/09/2025	26/09/2025	168,750.00	ITTRO15606/HUHC50050700	4091761623	PAID
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23/09/2025	26/09/2025	58,120.00	ITTRO15608/HUGG50345900	1229801263	PAID
23/09/2025	26/09/2025	214,643.10	ITTRO15609/HUGG50345900	1229801263	PAID
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23/09/2025	26/09/2025	342,484.25	ITTRO15612/NGCN50440600	1229801263	PAID
23/09/2025	26/09/2025	168,750.00	ITTRO15613/NGCN50440600	1229801263	PAID
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23/09/2025	26/09/2025	281,284.50	ITTRO15617/SHCR50349700	1229801263	PAID
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22/09/2025	26/09/2025	491,721.13	ITTR014547/HKG500136400	0229271211	PAID
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22/09/2025	26/09/2025	491,721.13	ITTR014545/HKG500136300	0229271211	PAID
22/09/2025	26/09/2025	491,721.13	ITTR014543/HKG500136200	0229271211	PAID
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18-22/09/2025	26/09/2025	168,750.00	ITTRO15169/HUGG50708200	150964008	PAID
18-22/09/2025	26/09/2025	168,750.00	ITTRO15170/SHTS50161500	150964008	PAID
18-22/09/2025	26/09/2025	337,399.50	ITTRO15171/SHTS50161500	150964008	PAID

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18-22/09/2025	26/09/2025	245,332.20	ITTRO15174/SHTS50161600	150964008	PAID
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18-22/09/2025	26/09/2025	15,077.95	ITTRO15177/SHFM40357300	1018771313	PAID
18-22/09/2025	26/09/2025	475,636.70	ITTRO15178/SHFM40357300	1018771313	PAID
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18-22/09/2025	26/09/2025	168,750.00	ITTRO15185/TAUO50322300	2002250341	PAID
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18-22/09/2025	26/09/2025	168,750.00	ITTRO15187/HUPC50268800	1021027111	PAID
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18-22/09/2025	26/09/2025	449,982.10	ITTRO15193/SHSW50217000	1460712577	PAID
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18-22/09/2025	26/09/2025	214,643.05	ITTRO15197/SHSP50091900	1027585439	PAID
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18-22/09/2025	26/09/2025	337,225.22	ITTRO15203/TXPT50032600	1035080695	PAID
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18-22/09/2025	26/09/2025	84,375.00	ITTRO15205/HUBC50123900	2024804170	PAID
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18-22/09/2025	26/09/2025	84,375.00	ITTRO15251/TXSV50887900	1228916797	PAID
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18-22/09/2025	26/09/2025	168,750.00	ITTRO15257/SGN500091500	1140023996	PAID
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18-22/09/2025	26/09/2025	84,375.00	ITTRO15405/XMMX50417900	2000442417	PAID
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18-22/09/2025	26/09/2025	168,750.00	ITTRO15409/XMMX50519700	1027340454	PAID
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18-22/09/2025	26/09/2025	84,375.00	ITTRO15411/SHSL40491800	1027340454	PAID
18-22/09/2025	26/09/2025	203,422.00	ITTRO15412/SHSE51009200	843399690	PAID
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18-22/09/2025	26/09/2025	45,903.00	ITTRO15438/TXG500211202	2004459629	PAID
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18-22/09/2025	26/09/2025	168,750.00	ITTRO15461/NGZF50453700	2004249190	PAID
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18-22/09/2025	26/09/2025	495,754.53	ITTRO15526/TXRS50068400	1228492903	PAID
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18-22/09/2025	26/09/2025	227,622.63	ITTRO15552/TXSV50859800	1223814018	PAID
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18-22/09/2025	26/09/2025	227,622.65	ITTRO15564/TXSV40926600	1223814018	PAID
18-22/09/2025	26/09/2025	337,399.50	ITTRO15565/NGRI50063000	1223814018	PAID
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18-22/09/2025	26/09/2025	168,750.00	ITTRO15580/SHAP50021000	1770229807	PAID
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09/11/2025	16/09/2025	132,976.15	ITTRO15087/TXPT40793700	1011407336	PAID
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09/11/2025	16/09/2025	332,315.00	ITTRO15091/TXG500272300	1011407336	PAID
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09/11/2025	16/09/2025	741,081.35	ITTRO15107/NGGF50081100	1027056045	PAID
09/11/2025	16/09/2025	168,750.00	ITTRO15108/NGRI50412800	1027056045	PAID
09/11/2025	16/09/2025	730,911.85	ITTRO15109/NGRI50412800	1027056045	PAID
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09/09/2025	09/12/2025	337,500.00	ITTRO14938/HUPC50260900	1028587997	PAID
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09/09/2025	09/12/2025	503,821.33	ITTRO14956/LYBO50024800	1022307333	PAID
09/09/2025	09/12/2025	84,375.00	ITTRO14987/NGGF50125600	1022701106	PAID
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09/09/2025	09/12/2025	24,375.63	ITTRO14965/HUA501974100	0120800012	PAID
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09/09/2025	09/12/2025	107,321.55	ITTRO14974/YIHH50171300	0251123866	PAID
09/09/2025	09/12/2025	168,750.00	ITTRO14925/SHCR40369400	1310255106	PAID
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09/09/2025	09/12/2025	71,544.45	ITTRO14939/SHSE42294900	1310255106	PAID
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