PAYMENT DATE	AMOUNT	ITT NO.	STATUS
06/11/2026	664,752.00	ITTRO48258/SHSW50508600	PAID
06/11/2026	168,750.00	ITTRO48259/NGEC60575400	PAID
06/11/2026	751,251.00	ITTRO48260/NGEC60575400	PAID
06/11/2026	495,755.00	ITTRO48261/TXSV61329800	PAID
06/11/2026	84,375.00	ITTRO48262/TXSV61329800	PAID
06/11/2026	920,001.00	ITTRO48263/NGIC60715100	PAID
06/11/2026	920,001.00	ITTRO48264/YIHH60052000	PAID
06/11/2026	425,000.00	ITTRO48265/NGZN60533300	PAID
06/11/2026	751,251.00	ITTRO48266/NGZN60533300	PAID
06/11/2026	398,826.95	ITTRO48267/NGRI50733500	PAID
06/11/2026	511,888.00	ITTRO48268/NGZF61844500	PAID
06/11/2026	84,375.00	ITTRO48269/LYBO60073200	PAID
06/11/2026	84,375.00	ITTRO48270/TXSV61303200	PAID
06/11/2026	511,888.00	ITTRO48271/TXSV61303200	PAID
06/11/2026	84,375.00	ITTRO48272/TAZH60648800	PAID
06/11/2026	511,888.00	ITTRO48273/TAZH60648800	PAID
06/11/2026	337,399.50	ITTRO48274/HUPC50265200	PAID
06/11/2026	84,375.00	ITTRO48275/HUBC60207500	PAID
06/11/2026	511,888.00	ITTRO48276/HUBC60207500	PAID
06/11/2026	337,399.50	ITTRO48277/HUPC50265100	PAID
06/11/2026	84,375.00	ITTRO48278/LUH600027100	PAID
06/11/2026	511,888.00	ITTRO48279/LUH600027100	PAID
06/11/2026	337,399.50	ITTRO48280/HUPC50256100	PAID
06/11/2026	268,832.78	ITTRO48281/NGZT50026800	PAID
06/11/2026	337,399.50	ITTRO48282/NGPN50492300	PAID
06/11/2026	608,155.60	ITTRO48283/NGPN50496200	PAID
06/11/2026	730,912.00	ITTRO48284/HUPC50267200	PAID
06/11/2026	1,339,268.00	ITTRO48285/HUHG60757400	PAID
06/11/2026	1,289,268.00	ITTRO48286/HUHG60450600	PAID
06/11/2026	669,584.00	ITTRO48287/ YIJH60565100	PAID
06/11/2026	390,258.00	ITTRO48288/HUHG60727400	PAID
06/11/2026	526,307.00	ITTRO48289/ HUHG60672200	PAID
06/11/2026	71,547.70	ITTRO48290/HUPC40447700	PAID
06/11/2026	337,399.50	ITTRO48291/NGPN50090100	PAID
06/11/2026	337,399.50	ITTRO48292/NGPN50250800	PAID
06/11/2026	227,622.65	ITTRO48293/HUUN50027500	PAID
06/11/2026	84,375.00	ITTRO48294/SHRL60119900	PAID
06/11/2026	511,888.00	ITTRO48295/SHRL60119900	PAID
06/11/2026	741,081.00	ITTRO48296/TAJM50124500	PAID
06/11/2026	1,239,268.00	ITTRO48297/HUHG60745500	PAID
06/11/2026	669,583.00	ITTRO48298/HUHG60451300	PAID
06/11/2026	1,339,268.00	ITTRO48299/HUHG60745300	PAID
06/11/2026	669,583.00	ITTRO48300/ YIHH60022000	PAID
06/11/2026	751,251.00	ITTRO48301/NGZF61970000	PAID
06/11/2026	168,750.00	ITTRO48302/NGZF61970000	PAID
06/11/2026	168,750.00	ITTRO48303/HUA605088200	PAID

06/11/2026	751,251.00	ITTRO48304/HUA605088200	PAID
06/11/2026	227,622.65	ITTRO48305/HUUN50065100	PAID
06/11/2026	153,315.00	ITTRO48306/HUA604380800	PAID
06/11/2026	227,622.65	ITTRO48307/HUUN50065101	PAID
06/11/2026	337,400.00	ITTRO48308/NGZN50393100	PAID
06/11/2026	751,251.00	ITTRO48309/NGZF61726600	PAID
06/11/2026	168,750.00	ITTRO48310/NGZF61726600	PAID
06/11/2026	168,750.00	ITTRO48311/NGZN60554400	PAID
06/11/2026	751,251.00	ITTRO48312/NGZN60554400	PAID
06/11/2026	1,365,035.00	ITTRO48313/VTZ600059800	PAID
06/11/2026	1,365,035.00	ITTRO48314/VTZ600063500	PAID
06/11/2026	1,365,035.00	ITTRO48315/TAUO60762800	PAID
06/11/2026	669,582.00	ITTRO48316/HUA603967300	PAID
06/11/2026	419,584.00	ITTRO48317/HUA603667700	PAID
06/11/2026	669,584.00	ITTRO48318/HUA603765900	PAID
06/11/2026	669,584.00	ITTRO48319/HUA603960000	PAID
06/11/2026	500,834.00	ITTRO48491-NGRI60764200	PAID
06/11/2026	337,400.00	ITTRO48492-TXG600374900	PAID
06/11/2026	245,333.00	ITTRO48493-TXG600375800	PAID
06/11/2026	337,400.00	ITTRO48494-TXSV61213800	PAID
06/11/2026	168,750.00	ITTRO48495-TXSV61223100	PAID
06/11/2026	751,251.00	ITTRO48496-TXSV61223100	PAID
06/11/2026	306,530.00	ITTRO48497-HUA604510500	PAID
06/11/2026	7,252.00	ITTRO48498-HUUG60643100	PAID
06/11/2026	168,750.00	ITTRO48499-HUHG60747200	PAID
06/11/2026	751,251.00	ITTRO48500-HUHG60747200	PAID
06/11/2026	720,562.00	ITTRO48501-YIZH60220700	PAID
06/11/2026	168,750.00	ITTRO48502-YIZH60220700	PAID
06/11/2026	211,139.00	ITTRO48503-NGZN60429100	PAID
06/11/2026	511,888.00	ITTRO48504-HPH600494700	PAID
06/11/2026	84,375.00	ITTRO48505-HPH600494700	PAID
06/11/2026	71,548.00	ITTRO48506-TXG600395800	PAID
06/11/2026	337,389.00	ITTRO48507-NGZF61940900	PAID
06/11/2026	337,389.00	ITTRO48508-HUHG60283300	PAID
06/11/2026	168,750.00	ITTRO48560-TASU60675500	PAID
06/11/2026	238,846.00	ITTRO48561-TASU60675500	PAID
06/11/2026	168,750.00	ITTRO48562-TXSV61427600	PAID
06/11/2026	1,023,776.00	ITTRO48563-TXSV61427600	PAID
06/11/2026	168,750.00	ITTRO48564-HUGG60634800	PAID
06/11/2026	751,251.00	ITTRO48565-HUGG60634800	PAID
06/11/2026	84,375.00	ITTRO48566-TXTS60056200	PAID
06/11/2026	511,888.00	ITTRO48567-TXTS60056200	PAID
06/11/2026	84,375.00	ITTRO48568-TXSV61325100	PAID
06/11/2026	511,888.00	ITTRO48569-TXSV61325100	PAID
06/11/2026	869,149.00	ITTRO48570-SHSE61474200	PAID
06/11/2026	168,750.00	ITTRO48571-YIJH60574500	PAID
06/11/2026	751,251.00	ITTRO48572-YIJH60574500	PAID

06/11/2026	168,750.00	ITTRO48573-NGRI60739200	PAID
06/11/2026	751,251.00	ITTRO48574-NGRI60739200	PAID
06/11/2026	168,750.00	ITTRO48575-NGEC60603700	PAID
06/11/2026	751,251.00	ITTRO48576-NGEC60603700	PAID
06/11/2026	49,937.00	ITTRO48577-MAA600159400	PAID
06/11/2026	528,197.00	ITTRO48578-MAA600159400	PAID
06/11/2026	168,750.00	ITTRO48579-NGZF62003500	PAID
06/11/2026	751,251.00	ITTRO48580-NGZF62003500	PAID
06/11/2026	500,834.00	ITTRO48581-NGZF61726300	PAID
06/11/2026	500,834.00	ITTRO48582-NGZF61726400	PAID
06/11/2026	168,750.00	ITTRO48583-NGZF61882900	PAID
06/11/2026	230,605.00	ITTRO48584-HUA504629700	PAID
06/11/2026	44,992.00	ITTRO48585-HUA600636500	PAID
06/11/2026	1,339,268.00	ITTRO48586-YIHH60008000	PAID
06/11/2026	1,339,268.00	ITTRO48587-YIHH60036500	PAID
06/11/2026	920,001.00	ITTRO48588-NGZF61960700	PAID
06/11/2026	337,500.00	ITTRO48589-HUA605346700	PAID
06/11/2026	1,502,502.00	ITTRO48590-HUA605346700	PAID
06/11/2026	421,875.00	ITTRO48591-HUA604883900	PAID
06/11/2026	2,286,915.00	ITTRO48592-HUA604883900	PAID
06/11/2026	751,251.00	ITTRO48593-TXOA60090600	PAID
06/11/2026	89,085.00	ITTRO48594-SHTS60415800	PAID
06/11/2026	212,500.00	ITTRO48595-SHTS60415800	PAID
06/11/2026	168,750.00	ITTRO48175/SHRL60107700	PAID
06/11/2026	81,541.00	ITTRO48176/SHRL60107700	PAID
06/11/2026	491,546.00	ITTRO48177/NGZF61905200	PAID
06/11/2026	84,375.00	ITTRO48178/NGZF61905200	PAID
06/11/2026	168,750.00	ITTRO48179/NGRI60570600	PAID
06/11/2026	751,251.00	ITTRO48180/NGRI60570600	PAID
06/11/2026	511,888.00	ITTRO48181/TXRS60067900	PAID
06/11/2026	84,375.00	ITTRO48182/TXRS60067900	PAID
06/11/2026	168,750.00	ITTRO48183/SHTP60140600	PAID
06/11/2026	751,251.00	ITTRO48184/SHTP60140600	PAID
06/11/2026	430,519.00	ITTRO48185/NGEC60612300	PAID
06/11/2026	168,750.00	ITTRO48186/NGEC60612300	PAID
06/11/2026	751,251.00	ITTRO48187/HUSG60079600	PAID
06/11/2026	168,750.00	ITTRO48188/HUSG60079600	PAID
06/11/2026	168,750.00	ITTRO48189/TXOA60085200	PAID
06/11/2026	751,251.00	ITTRO48190/TXOA60085200	PAID
06/11/2026	669,584.00	ITTRO48191/HUHG60815200	PAID
06/11/2026	669,584.00	ITTRO48192/HUHG60816000	PAID
06/11/2026	669,580.00	ITTRO48193/HUHG60815100	PAID
06/11/2026	669,584.00	ITTRO48194/HUHG60815700	PAID
06/11/2026	669,584.00	ITTRO48195/HUHG60806300	PAID
06/11/2026	669,583.00	ITTRO48196/HUHG60806100	PAID
06/11/2026	669,585.00	ITTRO48197/HUHG60806200	PAID
06/11/2026	390,160.00	ITTRO48198/HUHG60805900	PAID

06/11/2026	500,835.00	ITTRO48199/HUHG60805800	PAID
06/11/2026	669,585.00	ITTRO48200/ HUHG60805200	PAID
06/11/2026	669,580.00	ITTRO48201/HUHG60907000	PAID
06/11/2026	669,584.00	ITTRO48202/HUHG60807300	PAID
06/11/2026	390,160.00	ITTRO48203/ HUHG60805700	PAID
06/11/2026	500,834.00	ITTRO48204/HUHG60806000	PAID
06/11/2026	500,835.00	ITTRO48205/HUHG60805600	PAID
06/11/2026	669,585.00	ITTRO48206/HUHG60803800	PAID
06/11/2026	669,584.00	ITTRO48207/HUHG60803700	PAID
06/11/2026	669,584.00	ITTRO48208/HUHG60813400	PAID
06/11/2026	669,584.00	ITTRO48209/HUHG60803100	PAID
06/11/2026	669,583.00	ITTRO48210/HUHG60802200	PAID
06/11/2026	669,585.00	ITTRO48211/ HUHG60814900	PAID
06/11/2026	669,584.00	ITTRO48212/ HUHG60815800	PAID
06/11/2026	500,834.00	ITTRO48213/NGEC60467700	PAID
06/11/2026	500,834.00	ITTRO48214/HUA604750700	PAID
06/11/2026	490,664.00	ITTRO48215/NGEC60492700	PAID
06/11/2026	920,001.00	ITTRO48216/TXSV60432100	PAID
06/11/2026	500,834.00	ITTRO48217/HUA603985000	PAID
06/11/2026	500,834.00	ITTRO48218/HUA603985100	PAID
06/11/2026	500,834.00	ITTRO48219/NGEC60466700	PAID
06/11/2026	500,834.00	ITTRO48220/HUA604727300	PAID
06/11/2026	500,834.00	ITTRO48221/HUA604751300	PAID
06/11/2026	500,834.00	ITTRO48222/HUSG60108300	PAID
06/11/2026	500,834.00	ITTRO48223/HUA603985300	PAID
06/11/2026	500,834.00	ITTRO48224/HUA604726800	PAID
06/11/2026	286,196.00	ITTRO48225/TXSV61220000	PAID
06/11/2026	337,400.00	ITTRO48226/TXG600374600	PAID
06/11/2026	168,750.00	ITTRO48227/NGRI60439000	PAID
06/11/2026	751,251.00	ITTRO48228/NGRI60439000	PAID
06/11/2026	168,750.00	ITTRO48229/TXSV61216400	PAID
06/11/2026	730,912.00	ITTRO48230/TXSV61216400	PAID
06/11/2026	730,912.00	ITTRO48231/TXSV61214300	PAID
06/11/2026	168,750.00	ITTRO48232/TXSV61214300	PAID
06/11/2026	751,251.00	ITTRO48233/NGRI60505300	PAID
06/11/2026	168,750.00	ITTRO48234/NGRI60505300	PAID
06/11/2026	500,834.00	ITTRO48235/NGEC60467600	PAID
06/11/2026	306,711.00	ITTRO48236/TXSV61214000	PAID
06/11/2026	201,941.00	ITTRO48237/SHTS60406400	PAID
06/11/2026	168,750.00	ITTRO48238/CGHJ60011000	PAID
06/11/2026	654,099.00	ITTRO48239/CGHJ60011000	PAID
06/11/2026	168,750.00	ITTRO48240/NGRI60414900	PAID
06/11/2026	751,251.00	ITTRO48241/NGRI60414900	PAID
06/11/2026	168,750.00	ITTRO48242/NGEC60385800	PAID
06/11/2026	751,251.00	ITTRO48243/NGEC60385800	PAID
06/11/2026	168,750.00	ITTRO48244/HUA602951000	PAID
06/11/2026	751,251.00	ITTRO48245/HUA602951000	PAID

06/11/2026	168,750.00	ITTRO48246/NGEC60473900	PAID
06/11/2026	751,251.00	ITTRO48247/NGEC60473900	PAID
06/11/2026	193,947.00	ITTRO48248/TXSV60061700	PAID
06/11/2026	168,750.00	ITTRO48249/TXSV60061700	PAID
06/11/2026	168,750.00	ITTRO48250/SHSW60187300	PAID
06/11/2026	226,923.00	ITTRO48251/SHSW60187300	PAID
06/11/2026	241,749.00	ITTRO48252/TXSV61222600	PAID
06/11/2026	168,750.00	ITTRO48253/TXSV61222600	PAID
06/11/2026	168,750.00	ITTRO48254/TXSV60771100	PAID
06/11/2026	659,184.00	ITTRO48255/TXSV60771100	PAID
06/11/2026	751,251.00	ITTRO48256/NGZN60223800	PAID
06/11/2026	168,750.00	ITTRO48257/NGZN60223800	PAID
06/11/2026	311,615.00	ITTRO48522-TAPQ60197200	PAID
06/11/2026	84,375.00	ITTRO48523-TXSV60404500	PAID
06/11/2026	324,950.18	ITTRO48524-TXSV60404500	PAID
06/11/2026	337,400.00	ITTRO48525-TXG600375100	PAID
06/11/2026	341,259.00	ITTRO48526-TASU60851800	PAID
06/11/2026	168,750.00	ITTRO48527-SHSS60022100	PAID
06/11/2026	168,750.00	ITTRO48528-NKAC60029500	PAID
06/11/2026	562,032.00	ITTRO48529-NKAC60029500	PAID
06/11/2026	168,750.00	ITTRO48530-TXOA60090600	PAID
06/11/2026	214,643.00	ITTRO48531-HUSG50938700	PAID
06/11/2026	249,262.00	ITTRO48532-SHSS60052800	PAID
06/11/2026	168,750.00	ITTRO48533-NKAC60033400	PAID
06/11/2026	245,332.70	ITTRO48534-HUA600967200	PAID
06/11/2026	143,096.00	ITTRO48535-YIZC60304900	PAID
06/11/2026	84,375.00	ITTRO48536-TAO600514100	PAID
06/11/2026	61,906.00	ITTRO48537-TAO600514100	PAID
06/11/2026	84,375.00	ITTRO48538-WNXG60033400	PAID
06/11/2026	112,280.00	ITTRO48539-SHSS60043000	PAID
06/11/2026	168,750.00	ITTRO48540-HUSG60404500	PAID
06/11/2026	751,251.00	ITTRO48541-HUSG60404500	PAID
06/11/2026	168,750.00	ITTRO48542-SWA600083600	PAID
06/11/2026	751,251.00	ITTRO48543-SWA600083600	PAID
06/11/2026	84,375.00	ITTRO48544-TXOA60070000	PAID
06/11/2026	495,755.00	ITTRO48545-TXOA60070000	PAID
06/11/2026	168,750.00	ITTRO48546-TAJM60001700	PAID
06/11/2026	991,510.00	ITTRO48547-TAJM60001700	PAID
06/11/2026	84,375.00	ITTRO48548-TAJM60748300	PAID
06/11/2026	511,888.00	ITTRO48549-TAJM60748300	PAID
06/11/2026	168,750.00	ITTRO48550-SHCR60295000	PAID
06/11/2026	7,542.00	ITTRO48551-SHCR60295000	PAID
06/11/2026	500,834.00	ITTRO48552-TXOA60019000	PAID
06/11/2026	306,711.00	ITTRO48553-TXSV61213900	PAID
06/11/2026	337,400.00	ITTRO48554-TXG600395900	PAID
06/11/2026	276,022.00	ITTRO48555-TXSV61214100	PAID
06/11/2026	168,750.00	ITTRO48556-TXSV61220100	PAID

06/11/2026	751,251.00	ITTRO48557-TXSV61220100	PAID
06/11/2026	341,259.00	ITTRO48558-HUA604180300	PAID
06/11/2026	341,259.00	ITTRO48559-TAJM60943700	PAID
06/11/2026	511,888.00	ITTRO48415-TAO600686500	PAID
06/11/2026	84,375.00	ITTRO48416-TAO600686500	PAID
06/11/2026	84,375.00	ITTRO48417-TAJM60836400	PAID
06/11/2026	511,888.00	ITTRO48418-TAJM60836400	PAID
06/11/2026	669,585.00	ITTRO48419-HUA603765000	PAID
06/11/2026	669,585.00	ITTRO48420-HUHG60757800	PAID
06/11/2026	689,873.00	ITTRO48421-TXSV61212500	PAID
06/11/2026	168,750.00	ITTRO48422-TXSV61212500	PAID
06/11/2026	45,994.00	ITTRO48468-TXSV61219800	PAID
06/11/2026	751,251.00	ITTRO48469-TXSV61219800	PAID
06/11/2026	168,750.00	ITTRO48470-TXSV61219700	PAID
06/11/2026	720,562.00	ITTRO48471-TXSV61219700	PAID
06/11/2026	168,750.00	ITTRO48472-TXG600395700	PAID
06/11/2026	751,251.00	ITTRO48473-TXG600395700	PAID
06/11/2026	751,251.00	ITTRO48474-NGRI60740400	PAID
06/11/2026	168,750.00	ITTRO48475-NGRI60740400	PAID
06/11/2026	500,834.00	ITTRO48476-TASU60818500	PAID
06/11/2026	378,078.00	ITTRO48477-HUPC60262900	PAID
06/11/2026	341,259.00	ITTRO48478-HUUN60143500	PAID
06/11/2026	341,259.00	ITTRO48479-HUUN60062300	PAID
06/11/2026	751,251.00	ITTRO48480-HUA604887600	PAID
06/11/2026	168,750.00	ITTRO48481-HUA604887600	PAID
06/11/2026	500,834.00	ITTRO48482-NGZN60285200	PAID
06/11/2026	357,739.00	ITTRO48483-NGZN60169800	PAID
06/11/2026	500,834.00	ITTRO48484-HUPC60263000	PAID
06/11/2026	341,259.00	ITTRO48485-HUUN60173400	PAID
06/11/2026	500,834.00	ITTRO48486-HUA602449600	PAID
06/11/2026	342,304.00	ITTRO48487-HUPC60259900	PAID
06/11/2026	342,304.00	ITTRO48488-HUPC60260600	PAID
06/11/2026	500,834.00	ITTRO48489-HUPC60258400	PAID
06/11/2026	378,078.00	ITTRO48490-HUPC60266900	PAID
05/11/2026	1,226,300.00	ITTRO48423-TASU60837500	PAID
05/11/2026	168,750.00	ITTRO48424-WNXG60050500	PAID
05/11/2026	751,251.00	ITTRO48425-WNXG60050500	PAID
05/11/2026	168,750.00	ITTRO48426-FOCF60112400	PAID
05/11/2026	751,251.00	ITTRO48427-FOCF60112400	PAID
05/11/2026	84,375.00	ITTRO48428-TXSV60760100	PAID
05/11/2026	406,143.00	ITTRO48429-TXSV60760100	PAID
05/11/2026	84,375.00	ITTRO48430-TXSV60760101	PAID
05/11/2026	308,641.00	ITTRO48431-TXSV60760101	PAID
05/11/2026	669,584.00	ITTRO48432-HUHC60067600	PAID
05/11/2026	669,585.00	ITTRO48433-HUCL60217200	PAID
05/11/2026	669,584.00	ITTRO48434-HUHC60098900	PAID
05/11/2026	669,582.00	ITTRO48435-HUCL60219600	PAID

05/11/2026	669,584.00	ITTRO48436-HUCL60220600	PAID
05/11/2026	669,580.00	ITTRO48437-HUA603247400	PAID
05/11/2026	669,582.00	ITTRO48438-HUCL60228800	PAID
05/11/2026	669,584.00	ITTRO48439-HUA603999400	PAID
05/11/2026	669,585.00	ITTRO48440-HUA603850900	PAID
05/11/2026	669,581.00	ITTRO48441-HUCL60231500	PAID
05/11/2026	669,583.00	ITTRO48442-HUA604566100	PAID
05/11/2026	669,582.00	ITTRO48443-HUCL60230900	PAID
05/11/2026	669,585.00	ITTRO48444-HUCL60231400	PAID
05/11/2026	669,584.00	ITTRO48445-HUCL60232000	PAID
05/11/2026	669,584.00	ITTRO48446-HUCL60231200	PAID
05/11/2026	669,580.00	ITTRO48447-HUA604568300	PAID
05/11/2026	168,750.00	ITTRO48448-NGZF61954100	PAID
05/11/2026	741,081.00	ITTRO48449-NGZF61954100	PAID
05/11/2026	669,583.00	ITTRO48450-HUA604358000	PAID
05/11/2026	669,585.00	ITTRO48451-HUCL60230800	PAID
05/11/2026	669,583.00	ITTRO48452-HUA604217600	PAID
05/11/2026	390,161.00	ITTRO48453-HUCL60228700	PAID
05/11/2026	669,584.00	ITTRO48454-HUCL60219800	PAID
05/11/2026	168,750.00	ITTRO48455-NGZF61673800	PAID
05/11/2026	741,081.00	ITTRO48456-NGZF61673800	PAID
05/11/2026	669,581.00	ITTRO48457-HUCL60220800	PAID
05/11/2026	669,583.00	ITTRO48458-HUA603565700	PAID
05/11/2026	669,584.00	ITTRO48459-HUCL60228900	PAID
05/11/2026	669,585.00	ITTRO48460-HUA604210000	PAID
05/11/2026	549,584.00	ITTRO48461-HUA604209800	PAID
05/11/2026	109,777.68	ITTRO48462-TXSV60459600	PAID
05/11/2026	669,584.00	ITTRO48463-HUA603246800	PAID
05/11/2026	669,582.00	ITTRO48464-HUCL60213600	PAID
05/11/2026	638,896.00	ITTRO48465-HUCL60234500	PAID
05/11/2026	669,582.00	ITTRO48466-HUCL60235200	PAID
05/11/2026	669,583.00	ITTRO48467-HUCL60219700	PAID
05/11/2026	341,259.00	ITTRO48381-TASU60844800	PAID
05/11/2026	168,750.00	ITTRO48382-HUA604538800	PAID
05/11/2026	751,251.00	ITTRO48383-HUA604538800	PAID
05/11/2026	341,259.00	ITTRO48384-TAJM60836500	PAID
05/11/2026	341,259.00	ITTRO48385-LYBO60070000	PAID
05/11/2026	78,098.75	ITTRO48386-TAJM60836800	PAID
05/11/2026	200,000.00	ITTRO48387-TAJM60836800	PAID
05/11/2026	63,200.00	ITTRO48388-TAJM60836800	PAID
05/11/2026	168,750.00	ITTRO48389-HUA603957800	PAID
05/11/2026	556,947.00	ITTRO48390-HUA603957800	PAID
05/11/2026	168,750.00	ITTRO48391-NGZF61889200	PAID
05/11/2026	751,251.00	ITTRO48392-NGZF61889200	PAID
05/11/2026	500,834.00	ITTRO48393-YIJH60565000	PAID
05/11/2026	500,834.00	ITTRO48394-FOCF60073700	PAID
05/11/2026	84,375.00	ITTRO48395-TASU60851300	PAID

05/11/2026	511,888.00	ITTRO48396-TASU60851300	PAID
05/11/2026	500,834.00	ITTRO48397-NGRI60383800	PAID
05/11/2026	511,888.00	ITTRO48398-TACM60089600	PAID
05/11/2026	84,375.00	ITTRO48399-TACM60089600	PAID
05/11/2026	511,888.00	ITTRO48400-TACM60089500	PAID
05/11/2026	84,375.00	ITTRO48401-TACM60089500	PAID
05/11/2026	52,434.00	ITTRO48402-SHCR60283500	PAID
05/11/2026	84,375.00	ITTRO48403-SHCR60283500	PAID
05/11/2026	168,750.00	ITTRO48404-WUAO60141500	PAID
05/11/2026	422,452.00	ITTRO48405-WUAO60141500	PAID
05/11/2026	585,016.00	ITTRO48406-WUAO60141500	PAID
05/11/2026	669,583.00	ITTRO48407-HUA603963400	PAID
05/11/2026	84,375.00	ITTRO48408-WUAO60141400	PAID
05/11/2026	166,596.00	ITTRO48409-HUSG60015100	PAID
05/11/2026	84,375.00	ITTRO48410-HUSG60015100	PAID
05/11/2026	710,571.00	ITTRO48411-HUSG60098300	PAID
05/11/2026	425,000.00	ITTRO48412-HUSG60098300	PAID
05/11/2026	1,256,813.00	ITTRO48413-HUA604764400	PAID
05/11/2026	337,500.00	ITTRO48414-HUA604764400	PAID
05/11/2026	751,251.00	ITTRO48063/TXSV61214800	PAID
05/11/2026	138,061.00	ITTRO48064/TXSV61214800	PAID
05/11/2026	337,500.00	ITTRO48065/HUHG60284400	PAID
05/11/2026	1,502,502.00	ITTRO48066/HUHG60284400	PAID
05/11/2026	751,251.00	ITTRO48067/YIZH60229100	PAID
05/11/2026	168,750.00	ITTRO48068/YIZH60229100	PAID
05/11/2026	214,643.10	ITTRO48069/HUPC40445200	PAID
05/11/2026	490,664.00	ITTRO48070/NGIC60318300	PAID
05/11/2026	337,400.00	ITTRO48071/TXSV61213400	PAID
05/11/2026	337,500.00	ITTRO48072/TXSV61416400	PAID
05/11/2026	1,502,502.00	ITTRO48073/TXSV61416400	PAID
05/11/2026	500,834.00	ITTRO48074/NGZN60274400	PAID
05/11/2026	265,851.80	ITTRO48075/NGRI40715400	PAID
05/11/2026	763,887.00	ITTRO48076/TXSV61257100	PAID
05/11/2026	500,834.00	ITTRO48077/WNXG60037200	PAID
05/11/2026	168,750.00	ITTRO48078/WNXG60037200	PAID
05/11/2026	168,750.00	ITTRO48079/NGZF61469800	PAID
05/11/2026	751,251.00	ITTRO48080/NGZF61469800	PAID
05/11/2026	178,869.22	ITTRO48081/HUBC40270700	PAID
05/11/2026	500,834.00	ITTRO48082/HUA604180800	PAID
05/11/2026	337,400.00	ITTRO48083/TXG600375200	PAID
05/11/2026	357,739.00	ITTRO48084/HUA602310700	PAID
05/11/2026	166,595.97	ITTRO48085/HUUN40071500	PAID
05/11/2026	2,502.00	ITTRO48086/HUA604885100	PAID
05/11/2026	2,502.00	ITTRO48087/HUA604881100	PAID
05/11/2026	48,751.25	ITTRO48088/HUUN50001600	PAID
05/11/2026	500,834.00	ITTRO48089/NGIC60384900	PAID
05/11/2026	107,321.00	ITTRO48090/YIHH60032400	PAID

05/11/2026	341,259.00	ITTRO48091/SHSE60793400	PAID
05/11/2026	107,321.55	ITTRO48092/HUPC40452600	PAID
05/11/2026	500,834.00	ITTRO48093/HUCL60217400	PAID
05/11/2026	730,912.00	ITTRO48094/TXSV61212700	PAID
05/11/2026	168,750.00	ITTRO48095/TXSV61212700	PAID
05/11/2026	608,156.00	ITTRO48096/HUA603879700	PAID
05/11/2026	337,500.00	ITTRO48097/HUA603879700	PAID
05/11/2026	35,774.00	ITTRO48098/HUA603879700	PAID
05/11/2026	227,622.65	ITTRO48099/HUA501425000	PAID
05/11/2026	500,834.00	ITTRO48100/HUA603023100	PAID
05/11/2026	20,339.00	ITTRO48101/YIZC60189600	PAID
05/11/2026	475,412.77	ITTRO48102/HUUN50044700	PAID
05/11/2026	127,661.00	ITTRO48103/NGZN60406900	PAID
05/11/2026	321,964.65	ITTRO48104/NGPN41940500	PAID
05/11/2026	286,190.00	ITTRO48105/YIZH60222100	PAID
05/11/2026	500,834.00	ITTRO48106/NGRI60471500	PAID
05/11/2026	337,400.00	ITTRO48107/TXSV61213700	PAID
05/11/2026	337,399.50	ITTRO48108/HUCC50651500	PAID
05/11/2026	168,750.00	ITTRO48109/NGRI60791100	PAID
05/11/2026	521,173.00	ITTRO48110/NGZN60411800	PAID
05/11/2026	168,750.00	ITTRO48111/NGZN60411800	PAID
05/11/2026	751,251.00	ITTRO48112/HUA603570500	PAID
05/11/2026	168,750.00	ITTRO48113/HUA603570500	PAID
05/11/2026	689,873.00	ITTRO48114/NGIC60577800	PAID
05/11/2026	168,750.00	ITTRO48115/NGIC60577800	PAID
05/11/2026	45,994.00	ITTRO48116/SWA600051701	PAID
05/11/2026	751,251.00	ITTRO48117/NGZN60399600	PAID
05/11/2026	168,750.00	ITTRO48118/NGZN60399600	PAID
05/11/2026	214,643.10	ITTRO48119/HUA403929400	PAID
05/11/2026	337,399.50	ITTRO48120/NGZN50262600	PAID
05/11/2026	357,739.00	ITTRO48121/SWA600045901	PAID
05/11/2026	168,750.00	ITTRO48122/SWA600045901	PAID
05/11/2026	186,938.20	ITTRO48123/HUA500852000	PAID
05/11/2026	245,333.00	ITTRO48124/TXG600376200	PAID
05/11/2026	168,750.00	ITTRO48125/SHTS60416800	PAID
05/11/2026	429,286.00	ITTRO48126/SHTS60416800	PAID
05/11/2026	107,321.55	ITTRO48127/HUPC40452500	PAID
05/11/2026	337,399.50	ITTRO48128/NGPN50090200	PAID
05/11/2026	751,251.00	ITTRO48129/TASU60938100	PAID
05/11/2026	168,750.00	ITTRO48130/TASU60938100	PAID
05/11/2026	337,399.50	ITTRO48131/HUCC50652000	PAID
05/11/2026	357,739.00	ITTRO48132/NGZN60154100	PAID
05/11/2026	301,470.48	ITTRO48133/HUUN40079000	PAID
05/11/2026	168,750.00	ITTRO48134/NGZN60224200	PAID
05/11/2026	751,251.00	ITTRO48135/NGZN60224200	PAID
05/11/2026	168,750.00	ITTRO48136/NGIC60234200	PAID
05/11/2026	357,739.00	ITTRO48137/NGIC60234200	PAID

05/11/2026	337,399.50	ITTRO48138/NGPN50090300	PAID
05/11/2026	91,887.00	ITTRO48139/HUA601944200	PAID
05/11/2026	168,750.00	ITTRO48140/HUA601944200	PAID
05/11/2026	367,983.28	ITTRO48141/NGPN50093300	PAID
05/11/2026	333,192.00	ITTRO48142/TAUO60730800	PAID
05/11/2026	168,750.00	ITTRO48143/HUA602268400	PAID
05/11/2026	751,251.00	ITTRO48144/HUA602268400	PAID
05/11/2026	689,873.00	ITTRO48145/SWA600054100	PAID
05/11/2026	168,750.00	ITTRO48146/SWA600054100	PAID
05/11/2026	500,834.00	ITTRO48147/NGZN60341400	PAID
05/11/2026	500,834.00	ITTRO48148/NGZN60268900	PAID
05/11/2026	321,786.00	ITTRO48149/HUA604178700	PAID
05/11/2026	243,756.00	ITTRO48150/TAUO60232000	PAID
05/11/2026	168,750.00	ITTRO48151/NGRI60337500	PAID
05/11/2026	751,251.00	ITTRO48152/NGRI60337500	PAID
05/11/2026	127,661.00	ITTRO48153/NGRI60589400	PAID
05/11/2026	168,750.00	ITTRO48154/NGRI60589400	PAID
05/11/2026	107,322.00	ITTRO48155/TXG600395400	PAID
05/11/2026	730,912.00	ITTRO48156/NGZN60354600	PAID
05/11/2026	168,750.00	ITTRO48157/NGZN60354600	PAID
05/11/2026	751,251.00	ITTRO48158/NGZN60453800	PAID
05/11/2026	168,750.00	ITTRO48159/NGZN60453800	PAID
05/11/2026	751,251.00	ITTRO48160/HUSC50086000	PAID
05/11/2026	168,750.00	ITTRO48161/HUSC50086000	PAID
05/11/2026	168,750.00	ITTRO48162/HUHC60065100	PAID
05/11/2026	746,166.00	ITTRO48163/HUHC60065100	PAID
05/11/2026	751,251.00	ITTRO48164/NGZF61673900	PAID
05/11/2026	168,750.00	ITTRO48165/NGZF61673900	PAID
05/11/2026	84,375.00	ITTRO48166/NGEC60623200	PAID
05/11/2026	511,888.00	ITTRO48167/NGEC60623200	PAID
05/11/2026	751,251.00	ITTRO48168/HUHG60453600	PAID
05/11/2026	168,750.00	ITTRO48169/HUHG60453600	PAID
05/11/2026	720,576.00	ITTRO48170/NGZF61585400	PAID
05/11/2026	337,400.00	ITTRO48171/TXSV61213100	PAID
05/11/2026	751,251.00	ITTRO48172/SHTS60226600	PAID
05/11/2026	168,750.00	ITTRO48173/SHTS60226600	PAID
05/11/2026	343,756.00	ITTRO48174/HUUN60048100	PAID
05/11/2026	168,750.00	ITTRO48049/NGRI60647600	PAID
05/11/2026	730,912.00	ITTRO48050/NGRI60647600	PAID
05/11/2026	500,834.00	ITTRO48051/HUHG60820000	PAID
05/11/2026	500,834.00	ITTRO48052/HUHG60820800	PAID
05/11/2026	500,834.00	ITTRO48053/HUHG60817200	PAID
05/11/2026	500,834.00	ITTRO48054/HUHG60817900	PAID
05/11/2026	84,375.00	ITTRO48055/TAJM60001200	PAID
05/11/2026	89,260.00	ITTRO48056/TAJM60001200	PAID
05/11/2026	1,500,000.00	ITTRO48057/HUA604885100	PAID
05/11/2026	337,500.00	ITTRO48059/HUA604885100	PAID

05/11/2026	1,023,776.00	ITTRO48060/HUHG60284100	PAID
05/11/2026	168,750.00	ITTRO48061/HUHG60284100	PAID
05/11/2026	1,500,000.00	ITTRO48062/HUA604881100	PAID
30/10/2026	2,434,058.00	ITTRO47944/XMN600512400	PAID
30/10/2026	1,490,773.00	ITTRO47945/TXRS60003100	PAID
30/10/2026	1,535,664.00	ITTRO47946/TXRS60026300	PAID
30/10/2026	357,393.00	ITTRO47947/HUA604714900	PAID
30/10/2026	291,097.00	ITTRO47948/HUHC60143400	PAID
30/10/2026	357,393.00	ITTRO47949/HUA604717100	PAID
30/10/2026	337,400.00	ITTRO47950/HUGG60402800	PAID
30/10/2026	168,750.00	ITTRO47951/HUGG60402800	PAID
30/10/2026	341,259.00	ITTRO47952/HUUG60599300	PAID
30/10/2026	682,518.00	ITTRO47953/TAO600460700	PAID
30/10/2026	487,513.00	ITTRO47954/TXRS60005600	PAID
30/10/2026	168,750.00	ITTRO47955/TXRS60005600	PAID
30/10/2026	406,143.00	ITTRO47956/HUHG60729200	PAID
30/10/2026	84,375.00	ITTRO47957/HUHG60729200	PAID
30/10/2026	84,375.00	ITTRO47958/HUHG60735700	PAID
30/10/2026	511,888.00	ITTRO47959/HUHG60735700	PAID
30/10/2026	168,750.00	ITTRO47960/HUA604550500	PAID
30/10/2026	469,966.00	ITTRO47961/HUA604550500	PAID
30/10/2026	89,260.00	ITTRO47962/HUSC50054000	PAID
30/10/2026	84,375.00	ITTRO47963/HUSC50054000	PAID
30/10/2026	162,387.00	ITTRO47964/HUSC50043300	PAID
30/10/2026	84,375.00	ITTRO47965/HUSC50043300	PAID
30/10/2026	235,514.00	ITTRO47966/HUSC50047100	PAID
30/10/2026	84,375.00	ITTRO47967/HUSC50047100	PAID
30/10/2026	341,259.00	ITTRO47968/HUSC50043400	PAID
30/10/2026	113,636.00	ITTRO47969/HUSC50047500	PAID
30/10/2026	84,375.00	ITTRO47970/HUSC50047500	PAID
30/10/2026	1,706,294.00	ITTRO47971/NGPX60596500	PAID
FAILED	751,251.00	ITTRO47972/NGZF61952500	FAILED
FAILED	168,750.00	ITTRO47973/NGZF61952500	FAILED
30/10/2026	27,381.00	ITTRO47974/HUSC50043200	PAID
30/10/2026	341,259.00	ITTRO47975/HUSC50043200	PAID
30/10/2026	288,299.00	ITTRO47976/SHSP60227700	PAID
30/10/2026	16,133.00	ITTRO47977/HUSC50042300	PAID
30/10/2026	84,375.00	ITTRO47978/HUSC50042300	PAID
30/10/2026	341,259.00	ITTRO47979/HUSC50042300	PAID
30/10/2026	341,259.00	ITTRO47980/SHSP60253000	PAID
30/10/2026	284,265.00	ITTRO47981/HUSC50047200	PAID
30/10/2026	84,375.00	ITTRO47982/HUSC50047200	PAID
30/10/2026	341,259.00	ITTRO47983/HUSC50042600	PAID
30/10/2026	284,265.00	ITTRO47984/HUSC50047600	PAID
30/10/2026	84,375.00	ITTRO47985/HUSC50047600	PAID
30/10/2026	84,375.00	ITTRO47986/HUSC50050800	PAID
30/10/2026	357,392.00	ITTRO47987/HUSC50050800	PAID

30/10/2026	138,012.00	ITTRO47988/HUSC50057700	PAID
30/10/2026	84,375.00	ITTRO47989/HUSC50057700	PAID
30/10/2026	357,392.00	ITTRO47990/HUSC50040300	PAID
30/10/2026	84,375.00	ITTRO47991/HUSC50040300	PAID
30/10/2026	84,375.00	ITTRO47992/HUSC50037100	PAID
30/10/2026	471,204.00	ITTRO47993/HUSC50037100	PAID
30/10/2026	185,735.00	ITTRO47994/HUSC50031900	PAID
30/10/2026	2,510,880.00	ITTRO47995/TAPQ60125800	PAID
30/10/2026	84,375.00	ITTRO47996/HUSC50050700	PAID
30/10/2026	381,768.00	ITTRO47997/HUSC50050700	PAID
30/10/2026	2,263,240.00	ITTRO47998/TAPQ60119600	PAID
30/10/2026	2,586,560.00	ITTRO47999/TAPQ60123000	PAID
30/10/2026	168,750.00	ITTRO48000/TAPQ60130800	PAID
30/10/2026	252,034.00	ITTRO48001/TAPQ60130800	PAID
30/10/2026	511,888.00	ITTRO48002/SHTP60209000	PAID
30/10/2026	751,251.00	ITTRO48003/JAI600019700	PAID
30/10/2026	422,277.00	ITTRO48004/BOM600256600	PAID
30/10/2026	500,834.00	ITTRO48005/HUA604380101	PAID
30/10/2026	479,270.00	ITTRO48006/LUH600022000	PAID
30/10/2026	500,834.00	ITTRO48007/HUA604380100	PAID
30/10/2026	500,834.00	ITTRO48008/HUA604171000	PAID
30/10/2026	500,834.00	ITTRO48009/HUA604171003	PAID
30/10/2026	259,185.00	ITTRO48010/HUA505195900	PAID
30/10/2026	250,417.00	ITTRO48011/NGZN51019900	PAID
30/10/2026	500,834.00	ITTRO48012/HUA604171002	PAID
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30/10/2026	341,259.00	ITTRO48024/HUUN60059400	PAID
30/10/2026	78,315.00	ITTRO48025/HUPC50466100	PAID
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22/10/2026	511,888.00	ITTRO47722/HUA604111100	PAID
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22/10/2026	168,750.00	ITTRO47746/HUSC50070100	PAID
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22/10/2026	56,113.00	ITTRO47749/HUSC50079100	PAID
22/10/2026	491,546.00	ITTRO47750/NKAB60043100	PAID
22/10/2026	84,375.00	ITTRO47751/NKAB60043100	PAID
22/10/2026	511,888.00	ITTRO47752/SHSE61315000	PAID
22/10/2026	84,375.00	ITTRO47753/SHSE61315000	PAID
22/10/2026	1,500,000.00	ITTRO47754/TAJM60913100	PAID
22/10/2026	5,000,000.00	ITTRO47755/TAJM60913100	PAID
22/10/2026	2,000,000.00	ITTRO47756/TAJM60913100	PAID
22/10/2026	168,750.00	ITTRO47757/NGB600654100	PAID
22/10/2026	730,912.00	ITTRO47758/NGB600654100	PAID
22/10/2026	894,577.00	ITTRO47759/TASU60798900	PAID
22/10/2026	1,508,141.00	ITTRO47760TAJM60913100	PAID
21/10/2026	168,750.00	ITTRO47638/TXSV61212600	PAID
21/10/2026	628,495.00	ITTRO47639/TXSV61212600	PAID
21/10/2026	89,261.00	ITTRO47640/HUA601750900	PAID
21/10/2026	1,500,000.00	ITTRO47641/NGZF60747800	PAID
21/10/2026	2,502.00	ITTRO47642/NGZF60747800	PAID
21/10/2026	337,500.00	ITTRO47643/NGZF60747800	PAID
21/10/2026	751,251.00	ITTRO47644/TXSV61298300	PAID
21/10/2026	168,750.00	ITTRO47645/TXSV61298300	PAID
21/10/2026	40,684.00	ITTRO47646/NGRI60345300	PAID
21/10/2026	751,251.00	ITTRO47647/HUSG60104400	PAID
21/10/2026	168,750.00	ITTRO47648/HUSG60104400	PAID
21/10/2026	751,251.00	ITTRO47649/SHTP60139000	PAID
21/10/2026	168,750.00	ITTRO47650/SHTP60139000	PAID
21/10/2026	357,739.00	ITTRO47651/NGZF60922200	PAID
21/10/2026	168,750.00	ITTRO47652/NGZF60922200	PAID
21/10/2026	234,982.00	ITTRO47653/HUSG60106400	PAID
21/10/2026	168,750.00	ITTRO47654/HUSG60106400	PAID
21/10/2026	168,750.00	ITTRO47655/SHSP50271600	PAID
21/10/2026	332,315.00	ITTRO47656/SHSP50271600	PAID
21/10/2026	168,750.00	ITTRO47657/TXSV61297500	PAID
21/10/2026	751,251.00	ITTRO47658/TXSV61297500	PAID
21/10/2026	536,608.00	ITTRO47659/NGB600262800	PAID
21/10/2026	556,947.00	ITTRO47660/HUSG60109600	PAID
21/10/2026	168,750.00	ITTRO47661/HUSG60109600	PAID
21/10/2026	15,255.00	ITTRO47662/HUA603217400	PAID
21/10/2026	168,750.00	ITTRO47663/NGZF61800600	PAID
21/10/2026	751,251.00	ITTRO47664/NGZF61800600	PAID
21/10/2026	618,325.00	ITTRO47665/NGZN60459700	PAID
21/10/2026	168,750.00	ITTRO47666/NGZN60459700	PAID

21/10/2026	751,251.00	ITTRO47667/NGZF60972000	PAID
21/10/2026	168,750.00	ITTRO47668/NGZF60972000	PAID
21/10/2026	168,750.00	ITTRO47669/TXSV61299100	PAID
21/10/2026	275,841.00	ITTRO47670/TXSV61299100	PAID
21/10/2026	337,400.00	ITTRO47671/HUHC50302900	PAID
21/10/2026	168,750.00	ITTRO47672/HUHC50302900	PAID
21/10/2026	45,944.00	ITTRO47673/HUHG60687200	PAID
21/10/2026	341,259.00	ITTRO47674/HUA604497600	PAID
21/10/2026	511,888.00	ITTRO47675/NGEC60437100	PAID
21/10/2026	341,259.00	ITTRO47676/NGEC60437100	PAID
21/10/2026	84,375.00	ITTRO47677/TXRS60047500	PAID
21/10/2026	211,138.00	ITTRO47678/TXRS60047500	PAID
21/10/2026	751,251.00	ITTRO47679/NGEC60536900	PAID
21/10/2026	168,750.00	ITTRO47680/NGEC60536900	PAID
21/10/2026	751,251.00	ITTRO47681/NGEC60551300	PAID
21/10/2026	168,750.00	ITTRO47682/NGEC60551300	PAID
21/10/2026	751,251.00	ITTRO47683/HUUG60616100	PAID
21/10/2026	168,750.00	ITTRO47684/HUUG60616100	PAID
FAILED	84,375.00	ITTRO47685/HUA604718800	FAILED
FAILED	511,888.00	ITTRO47686/HUA604718800	FAILED
FAILED	1,023,776.00	ITTRO47687/SIN601287300	FAILED
21/10/2026	168,750.00	ITTRO47688/SIN601287300	PAID
21/10/2026	1,023,776.00	ITTRO47689/SHSI60299000	PAID
21/10/2026	168,750.00	ITTRO47690/SHSI60299000	PAID
21/10/2026	646,431.00	ITTRO47691/SGN600234700	PAID
21/10/2026	168,750.00	ITTRO47692/NGZF61470500	PAID
21/10/2026	347,569.00	ITTRO47693/NGZF61470500	PAID
21/10/2026	168,750.00	ITTRO47694/TASU60677200	PAID
21/10/2026	447,178.00	ITTRO47695/TASU60677200	PAID
20/10/2026	1,571,329.00	ITTRO47582/LYBN60131400	PAID
20/10/2026	475,230.00	ITTRO47583/NGZF61534700	PAID
20/10/2026	694,960.00	ITTRO47584/HUSC50081000	PAID
20/10/2026	168,750.00	ITTRO47585/HUSC50081000	PAID
20/10/2026	276,022.00	ITTRO47586/HUA604472500	PAID
20/10/2026	168,750.00	ITTRO47587/HUA604472500	PAID
20/10/2026	153,485.00	ITTRO47588/NGZN60338300	PAID
20/10/2026	168,750.00	ITTRO47589/NGB600574000	PAID
20/10/2026	35,773.00	ITTRO47590/NGB600574000	PAID
20/10/2026	71,548.00	ITTRO47591/HUA604568100	PAID
20/10/2026	168,750.00	ITTRO47592/HUA604568100	PAID
20/10/2026	97,202.00	ITTRO47593/HUA603914100	PAID
20/10/2026	751,251.00	ITTRO47594/HUA603855200	PAID
20/10/2026	168,750.00	ITTRO47595/HUA603855200	PAID
20/10/2026	1,502,502.00	ITTRO47596/TXSV61404900	PAID
20/10/2026	337,500.00	ITTRO47597/TXSV61404900	PAID
20/10/2026	751,251.00	ITTRO47598/TASU60930500	PAID
20/10/2026	168,750.00	ITTRO47599/TASU60930500	PAID

20/10/2026	751,251.00	ITTRO47600/YIHH60037200	PAID
20/10/2026	168,750.00	ITTRO47601/YIHH60037200	PAID
20/10/2026	751,251.00	ITTRO47602/YIZC60413500	PAID
20/10/2026	168,750.00	ITTRO47603/YIZC60413500	PAID
20/10/2026	168,750.00	ITTRO47604/HUA604106900	PAID
20/10/2026	751,251.00	ITTRO47605/HUA604106900	PAID
20/10/2026	1,487,500.00	ITTRO47606/TAUO60740100	PAID
20/10/2026	1,868,135.00	ITTRO47607/TAUO60740100	PAID
20/10/2026	168,750.00	ITTRO47608/HUSC50074800	PAID
20/10/2026	720,562.00	ITTRO47609/HUSC50074800	PAID
20/10/2026	168,750.00	ITTRO47610/HUSC50056500	PAID
20/10/2026	751,251.00	ITTRO47611/HUSC50056500	PAID
20/10/2026	751,251.00	ITTRO47612/YIZC60413300	PAID
20/10/2026	168,750.00	ITTRO47613/YIZC60413300	PAID
20/10/2026	168,750.00	ITTRO47614/HUSC50078900	PAID
20/10/2026	751,251.00	ITTRO47615/HUSC50078900	PAID
20/10/2026	168,750.00	ITTRO47616/HUSC50074900	PAID
20/10/2026	751,251.00	ITTRO47617/HUSC50074900	PAID
20/10/2026	920,001.00	ITTRO47618/HUSC50053000	PAID
20/10/2026	168,750.00	ITTRO47619/HUSC50075000	PAID
20/10/2026	751,251.00	ITTRO47620/HUSC50075000	PAID
20/10/2026	751,251.00	ITTRO47621/TAJM60932100	PAID
20/10/2026	168,750.00	ITTRO47622/TAJM60932100	PAID
20/10/2026	20,339.00	ITTRO47623/TAJM60854100	PAID
20/10/2026	168,750.00	ITTRO47624/TAJM60854100	PAID
FAILED	342,304.00	ITTRO47625/HUSC50039500	FAILED
FAILED	168,750.00	ITTRO47626/HUSC50039500	FAILED
20/10/2026	168,750.00	ITTRO47627/NGB600512400	PAID
20/10/2026	659,184.00	ITTRO47628/NGB600512400	PAID
20/10/2026	153,316.00	ITTRO47629/TXSV60731800	PAID
20/10/2026	168,750.00	ITTRO47630/TXSV61213600	PAID
20/10/2026	659,184.00	ITTRO47631/TXSV61213600	PAID
20/10/2026	511,888.00	ITTRO47632/NGZN60487300	PAID
20/10/2026	84,375.00	ITTRO47633/NGZN60487300	PAID
20/10/2026	143,095.00	ITTRO47634/HUHG60278200	PAID
20/10/2026	84,375.00	ITTRO47534/TASU60813700	PAID
20/10/2026	511,888.00	ITTRO47535/TASU60813700	PAID
20/10/2026	168,750.00	ITTRO47536/TXSV61291700	PAID
20/10/2026	751,251.00	ITTRO47537/TXSV61291700	PAID
20/10/2026	168,750.00	ITTRO47538/TXSV61295000	PAID
20/10/2026	751,251.00	ITTRO47539/TXSV61295000	PAID
20/10/2026	168,750.00	ITTRO47540/HUA601750900	PAID
20/10/2026	130,129.00	ITTRO47541/HUA601750900	PAID
20/10/2026	168,750.00	ITTRO47542/TXSV61298200	PAID
20/10/2026	751,251.00	ITTRO47543/TXSV61298200	PAID
20/10/2026	730,912.00	ITTRO47544/TXG600398300	PAID
20/10/2026	168,750.00	ITTRO47545/TXG600398300	PAID

20/10/2026	168,750.00	ITTRO47546/TXG600377200	PAID
20/10/2026	342,304.00	ITTRO47547/TXG600377200	PAID
20/10/2026	168,750.00	ITTRO47548/TAJM60671400	PAID
20/10/2026	751,251.00	ITTRO47549/TAJM60671400	PAID
20/10/2026	84,375.00	ITTRO47550/SHSE61417400	PAID
20/10/2026	511,888.00	ITTRO47551/SHSE61417400	PAID
20/10/2026	2,000,000.00	ITTRO47552/SHSP60130100	PAID
20/10/2026	506,250.00	ITTRO47553/SHSP60130100	PAID
20/10/2026	146,257.00	ITTRO47554/SHSP60130100	PAID
20/10/2026	168,750.00	ITTRO47555/NGZF60748600	PAID
20/10/2026	471,827.00	ITTRO47556/NGZF60748600	PAID
20/10/2026	84,375.00	ITTRO47557/TAJM60930700	PAID
20/10/2026	491,546.00	ITTRO47558/TAJM60930700	PAID
20/10/2026	751,251.00	ITTRO47559/TAPQ60080300	PAID
20/10/2026	168,750.00	ITTRO47560/TAPQ60080300	PAID
20/10/2026	511,888.00	ITTRO47561/LYBO60058600	PAID
20/10/2026	84,375.00	ITTRO47562/LYBO60058600	PAID
20/10/2026	751,251.00	ITTRO47563/HUA603570600	PAID
20/10/2026	168,750.00	ITTRO47564/HUA603570600	PAID
FAILED	751,251.00	ITTRO47565/SHRL60101600	FAILED
FAILED	168,750.00	ITTRO47566/SHRL60101600	FAILED
20/10/2026	127,661.00	ITTRO47567/HUSC50039400	PAID
20/10/2026	168,750.00	ITTRO47568/HUSC50039400	PAID
20/10/2026	168,750.00	ITTRO47569/HUSC50079700	PAID
20/10/2026	342,304.00	ITTRO47570/HUSC50079700	PAID
20/10/2026	730,912.00	ITTRO47571/TXG600375900	PAID
20/10/2026	168,750.00	ITTRO47572/TXG600375900	PAID
20/10/2026	628,495.00	ITTRO47573/TAJM60854500	PAID
20/10/2026	168,750.00	ITTRO47574/TAJM60854500	PAID
20/10/2026	168,750.00	ITTRO47575/TXG600376100	PAID
20/10/2026	730,912.00	ITTRO47576/TXG600376100	PAID
20/10/2026	1,500,000.00	ITTRO47577/LYBN60131400	PAID
20/10/2026	506,250.00	ITTRO47578/LYBN60131400	PAID
20/10/2026	168,750.00	ITTRO47580/NGZF61534700	PAID
16/10/2026	1,192,526.00	ITTRO47502/SHA600861700	PAID
16/10/2026	224,863.00	ITTRO47503/NGZF61801300	PAID
16/10/2026	168,750.00	ITTRO47504/NGZF61801300	PAID
16/10/2026	500,834.00	ITTRO47505/YIZH60183500	PAID
16/10/2026	321,965.00	ITTRO47506/HUHG60278000	PAID
16/10/2026	751,251.00	ITTRO47507/SHTP60073600	PAID
16/10/2026	302,244.00	ITTRO47508/SHTP60073600	PAID
16/10/2026	751,251.00	ITTRO47509/TXSV61290600	PAID
16/10/2026	168,750.00	ITTRO47510/TXSV61290600	PAID
16/10/2026	751,251.00	ITTRO47511/TXSV61291800	PAID
16/10/2026	168,750.00	ITTRO47512/TXSV61291800	PAID
16/10/2026	827,934.00	ITTRO47513/ TXOA60011800	PAID
16/10/2026	307,344.00	ITTRO47514/SHHP60015500	PAID

16/10/2026	357,739.00	ITTRO47515/ NGZN60165800	PAID
16/10/2026	168,750.00	ITTRO47516/ NGZN60165800	PAID
16/10/2026	168,750.00	ITTRO47517/ NGEC60195400	PAID
16/10/2026	153,265.00	ITTRO47518/ NGEC60195400	PAID
16/10/2026	66,513.00	ITTRO47519/ TAO600089000	PAID
16/10/2026	608,155.00	ITTRO47520/ TAO600089000	PAID
16/10/2026	35,773.85	ITTRO47521/NGZF41029500	PAID
16/10/2026	168,750.00	ITTRO47522/NGZN60435100	PAID
16/10/2026	751,251.00	ITTRO47523/NGZN60435100	PAID
16/10/2026	224,813.00	ITTRO47524/TAUO60724400	PAID
16/10/2026	168,750.00	ITTRO47525/TAUO60724400	PAID
16/10/2026	84,375.00	ITTRO47526/TAJM60930900	PAID
16/10/2026	450,861.00	ITTRO47527/TAJM60930900	PAID
16/10/2026	751,251.00	ITTRO47528/SHRL60107400	PAID
16/10/2026	168,750.00	ITTRO47529/SHRL60107400	PAID
16/10/2026	357,789.00	ITTRO47530/TAUO60724300	PAID
16/10/2026	580,130.00	ITTRO47531/TXPT60537400	PAID
15/10/2026	168,750.00	ITTRO47444/NGIC60598100	PAID
15/10/2026	751,251.00	ITTRO47445/NGIC60598100	PAID
15/10/2026	1,230,863.00	ITTRO47446/LFW600056900	PAID
15/10/2026	506,250.00	ITTRO47447/LFW600056900	PAID
15/10/2026	168,750.00	ITTRO47448/TXOA60082200	PAID
15/10/2026	751,251.00	ITTRO47449/TXOA60082200	PAID
15/10/2026	168,750.00	ITTRO47450/TXOA60054401	PAID
15/10/2026	306,530.00	ITTRO47451/TXOA60054401	PAID
15/10/2026	168,750.00	ITTRO47452/ NGZF60792100	PAID
15/10/2026	224,813.00	ITTRO47453/ NGZF60792100	PAID
15/10/2026	168,750.00	ITTRO47454/ TXOA60053000,	PAID
15/10/2026	751,251.00	ITTRO47455/ TXOA60053000,	PAID
15/10/2026	766,555.00	ITTRO47456/YIHH60968400	PAID
15/10/2026	751,251.00	ITTRO47457/TXSV61222800	PAID
15/10/2026	168,750.00	ITTRO47458/TXSV61222800	PAID
15/10/2026	1,023,776.00	ITTRO47459/TAJM60837400	PAID
15/10/2026	168,750.00	ITTRO47460/TAJM60837400	PAID
15/10/2026	751,251.00	ITTRO47461/NGZF60950600	PAID
15/10/2026	168,750.00	ITTRO47462/NGZF60950600	PAID
15/10/2026	168,750.00	ITTRO47463/NGZF60789100	PAID
15/10/2026	98,020.00	ITTRO47464/NGZF60789100	PAID
15/10/2026	920,001.00	ITTRO47465/NGZF60787000	PAID
15/10/2026	1,023,776.00	ITTRO47466/TXG600415700	PAID
15/10/2026	168,750.00	ITTRO47467/TXG600415700	PAID
15/10/2026	168,750.00	ITTRO47468/NGZF61922000	PAID
15/10/2026	720,562.00	ITTRO47469/NGZF61922000	PAID
15/10/2026	751,251.00	ITTRO47470/YIZH60137000	PAID
15/10/2026	168,750.00	ITTRO47471/YIZH60137000	PAID
15/10/2026	327,050.00	ITTRO47472/WNWZ60071100	PAID
15/10/2026	168,750.00	ITTRO47473/WNWZ60071100	PAID

15/10/2026	357,739.00	ITTRO47474/YIZC60342800	PAID
15/10/2026	138,061.00	ITTRO47475/YIZC60342800	PAID
15/10/2026	168,750.00	ITTRO47476/HUA604138500	PAID
15/10/2026	751,251.00	ITTRO47477/HUA604138500	PAID
15/10/2026	751,251.00	ITTRO47478/TAPQ60206100	PAID
15/10/2026	168,750.00	ITTRO47479/TAPQ60206100	PAID
15/10/2026	168,750.00	ITTRO47480/NGZN60436200	PAID
15/10/2026	751,251.00	ITTRO47481/NGZN60436200	PAID
15/10/2026	751,251.00	ITTRO47482/NGZN60441400	PAID
15/10/2026	168,750.00	ITTRO47483/NGZN60441400	PAID
15/10/2026	84,375.00	ITTRO47484/HUA604490400	PAID
15/10/2026	292,507.00	ITTRO47485/HUA604490400	PAID
15/10/2026	84,375.00	ITTRO47486/HUA604252700	PAID
15/10/2026	414,386.00	ITTRO47487/HUA604252700	PAID
15/10/2026	84,375.00	ITTRO47488/HUA604252600	PAID
15/10/2026	390,010.00	ITTRO47489/HUA604252600	PAID
15/10/2026	84,375.00	ITTRO47490/HUA604342100	PAID
15/10/2026	243,756.00	ITTRO47491/HUA604342100	PAID
15/10/2026	84,375.00	ITTRO47492/HUA604342000	PAID
15/10/2026	243,756.00	ITTRO47493/HUA604342000	PAID
15/10/2026	843,750.00	ITTRO47494/XMCX60807200	PAID
15/10/2026	4,245,571.00	ITTRO47495/XMCX60807200	PAID
15/10/2026	850,000.00	ITTRO47496/TAXF60101800	PAID
15/10/2026	2,015,284.00	ITTRO47497/TAXF60101800	PAID
15/10/2026	84,375.00	ITTRO47498/LYBO60062000	PAID
15/10/2026	511,888.00	ITTRO47499/LYBO60062000	PAID
15/10/2026	558,748.00	ITTRO47500/SHRL60083700	PAID
15/10/2026	751,251.00	ITTRO47395/HUCL60234600	PAID
15/10/2026	168,750.00	ITTRO47396/HUCL60234600	PAID
15/10/2026	84,375.00	ITTRO47397/TAXR60037200	PAID
15/10/2026	511,888.00	ITTRO47398/TAXR60037200	PAID
15/10/2026	511,888.00	ITTRO47399/TASU60816200	PAID
15/10/2026	212,500.00	ITTRO47400/TASU60816200	PAID
15/10/2026	511,888.00	ITTRO47401/TXSV60066800	PAID
15/10/2026	84,375.00	ITTRO47402/TXSV60066800	PAID
15/10/2026	751,251.00	ITTRO47403/TXSV61417400	PAID
FAILED	168,750.00	ITTRO47403/TXSV61417400	FAILED
15/10/2026	341,259.00	ITTRO47405/LYBO60072700	PAID
15/10/2026	341,259.00	ITTRO47406/TASU60838600	PAID
15/10/2026	511,888.00	ITTRO47407/TAJM60932200	PAID
15/10/2026	84,375.00	ITTRO47408/TAJM60932200	PAID
15/10/2026	511,888.00	ITTRO47409/TAJM60932400	PAID
15/10/2026	84,375.00	ITTRO47410/TAJM60932400	PAID
15/10/2026	168,750.00	ITTRO47411/BOM600206800	PAID
FAILED	1,134,413.00	ITTRO47412/TAXR60035100	FAILED
FAILED	337,500.00	ITTRO47413/TAXR60035100	FAILED
15/10/2026	511,888.00	ITTRO47414/TAJM60673300	PAID

15/10/2026	84,375.00	ITTRO47415/TAJM60673300	PAID
15/10/2026	84,375.00	ITTRO47416/NGRI60334700	PAID
15/10/2026	52,784.00	ITTRO47417/NGRI60334700	PAID
15/10/2026	4,906.00	ITTRO47418/HUA602813600	PAID
15/10/2026	168,750.00	ITTRO47419/HUA602813600	PAID
15/10/2026	500,834.00	ITTRO47420/HUA604726600	PAID
15/10/2026	341,259.00	ITTRO47421/TAJM60931200	PAID
15/10/2026	500,834.00	ITTRO47422/JKT600572900	PAID
15/10/2026	270,756.00	ITTRO47423/HUA604341300	PAID
15/10/2026	500,834.00	ITTRO47424/HUA604344700	PAID
15/10/2026	500,834.00	ITTRO47425/JKT600545500	PAID
15/10/2026	500,834.00	ITTRO47426/HUSC50075100	PAID
15/10/2026	500,834.00	ITTRO47427/JKT600546000	PAID
15/10/2026	500,834.00	ITTRO47428/HUA603966500	PAID
15/10/2026	500,834.00	ITTRO47429/HUA603966900	PAID
15/10/2026	500,834.00	ITTRO47430/HUA604405900	PAID
15/10/2026	1,001,668.00	ITTRO47431/TAUO60738600	PAID
15/10/2026	341,259.00	ITTRO47432/LYBO60067700	PAID
15/10/2026	500,834.00	ITTRO47433/HUSC50074700	PAID
15/10/2026	500,834.00	ITTRO47434/HUSC50071200	PAID
15/10/2026	97,502.00	ITTRO47435/HUHG60278700	PAID
15/10/2026	341,259.00	ITTRO47436/HUSG60405000	PAID
15/10/2026	480,495.00	ITTRO47437/HUUG60633200	PAID
15/10/2026	471,554.00	ITTRO47438/TXPF60036700	PAID
15/10/2026	84,375.00	ITTRO47439/TXPF60036700	PAID
15/10/2026	84,375.00	ITTRO47440/TAJM60930300	PAID
15/10/2026	333,017.00	ITTRO47441/TAJM60930300	PAID
15/10/2026	81,768.00	ITTRO47442/NGRI60401900,	PAID
14/10/2026	84,375.00	ITTRO47299/TXSV61381600	PAID
14/10/2026	511,888.00	ITTRO47300/TXSV61381600	PAID
14/10/2026	920,001.00	ITTRO47301/TASU60800400	PAID
14/10/2026	4,560.00	ITTRO47302/NGRI60588700	PAID
14/10/2026	751,251.00	ITTRO47303/YIZH60241000	PAID
14/10/2026	168,750.00	ITTRO47304/YIZH60241000	PAID
14/10/2026	281,905.00	ITTRO47305/NGRI60242800	PAID
14/10/2026	91,887.00	ITTRO47306/TXSV61217800	PAID
14/10/2026	168,750.00	ITTRO47307/TXSV61217800	PAID
14/10/2026	751,251.00	ITTRO47308/TXG600395600	PAID
14/10/2026	168,750.00	ITTRO47309/TXG600376400	PAID
14/10/2026	730,912.00	ITTRO47310/TXG600376400	PAID
14/10/2026	168,750.00	ITTRO47311/TXSV61219600	PAID
14/10/2026	751,251.00	ITTRO47312/TXSV61219600	PAID
14/10/2026	168,750.00	ITTRO47313/TXSV61216500	PAID
14/10/2026	449,625.00	ITTRO47314/TXSV61216500	PAID
14/10/2026	168,750.00	ITTRO47315/TXSV61217700	PAID
14/10/2026	56,113.00	ITTRO47316/TXSV61217700	PAID
14/10/2026	168,750.00	ITTRO47317/YIHH60036600	PAID

14/10/2026	751,251.00	ITTRO47318/YIHH60036600	PAID
14/10/2026	751,251.00	ITTRO47319/HUA604219600	PAID
14/10/2026	168,750.00	ITTRO47320/HUA604219600	PAID
14/10/2026	306,530.00	ITTRO47321/HUA604360100	PAID
14/10/2026	168,750.00	ITTRO47322/HUA604360100	PAID
14/10/2026	751,251.00	ITTRO47323/TXOA60073100	PAID
14/10/2026	168,750.00	ITTRO47324/TXOA60073100	PAID
14/10/2026	751,251.00	ITTRO47325/HUA603569200	PAID
14/10/2026	45,994.00	ITTRO47326/HUA603569200	PAID
14/10/2026	628,495.00	ITTRO47327/TXSV61382900	PAID
14/10/2026	168,750.00	ITTRO47328/TXSV61382900	PAID
14/10/2026	321,965.00	ITTRO47329/NGZN60442300	PAID
14/10/2026	214,643.00	ITTRO47330/HUHG60278400	PAID
14/10/2026	168,750.00	ITTRO47331/HUA604220300	PAID
14/10/2026	720,562.00	ITTRO47332/HUA604220300	PAID
14/10/2026	168,750.00	ITTRO47333/HUA604375400	PAID
14/10/2026	541,514.00	ITTRO47334/HUA604375400	PAID
14/10/2026	121,878.00	ITTRO47335/HUA506414800	PAID
14/10/2026	48,751.00	ITTRO47336/TXSV50319300	PAID
14/10/2026	608,155.60	ITTRO47337/NGZN50335700	PAID
14/10/2026	38,182.12	ITTRO47338/NGZN30147000	PAID
14/10/2026	146,253.75	ITTRO47339/TXSV41374900	PAID
14/10/2026	324,098.00	ITTRO47340/HUSG60006800	PAID
14/10/2026	287,797.00	ITTRO47341/TXPF50049200	PAID
14/10/2026	203,422.00	ITTRO47342/TXPF50050600	PAID
14/10/2026	84,375.00	ITTRO47343/TXPF50050600	PAID
14/10/2026	337,400.00	ITTRO47344/HUA503097000	PAID
14/10/2026	84,375.00	ITTRO47345/TXSV60080300	PAID
14/10/2026	311,998.00	ITTRO47346/HUA505823600	PAID
14/10/2026	506,150.00	ITTRO47347/HUA506063600	PAID
14/10/2026	227,623.00	ITTRO47348/HUA506013000	PAID
14/10/2026	84,375.00	ITTRO47349/HUA506013000	PAID
14/10/2026	84,375.00	ITTRO47350/TXG500625101	PAID
14/10/2026	207,280.00	ITTRO47351/TXG500625101	PAID
14/10/2026	11,247.75	ITTRO47352/TXSV50317500	PAID
14/10/2026	500,834.00	ITTRO47353/NGRI60537000	PAID
14/10/2026	751,251.00	ITTRO47354/YIZH60166100	PAID
14/10/2026	168,750.00	ITTRO47355/YIZH60166100	PAID
14/10/2026	168,750.00	ITTRO47356/NGRI60451400	PAID
14/10/2026	751,251.00	ITTRO47357/NGRI60451400	PAID
14/10/2026	287,798.00	ITTRO47358/TXSV50318600	PAID
14/10/2026	168,750.00	ITTRO47359/NGZN60341500	PAID
14/10/2026	751,251.00	ITTRO47360/NGZN60341500	PAID
14/10/2026	239,723.00	ITTRO47361/HUA504060100	PAID
14/10/2026	168,750.00	ITTRO47362/HUHG60749900	PAID
14/10/2026	500,834.00	ITTRO47363/HUHG60749900	PAID
14/10/2026	227,623.00	ITTRO47364/TXG500539200	PAID

14/10/2026	168,750.00	ITTRO47365/NGRI60489100	PAID
14/10/2026	751,251.00	ITTRO47366/NGRI60489100	PAID
14/10/2026	500,834.00	ITTRO47367/HUA603667100	PAID
14/10/2026	168,750.00	ITTRO47368/HUA602260600	PAID
14/10/2026	751,251.00	ITTRO47369/HUA602260600	PAID
14/10/2026	150,462.37	ITTRO47370/TXSV50170200	PAID
14/10/2026	500,834.00	ITTRO47371/NGRI60635200	PAID
14/10/2026	168,750.00	ITTRO47372/NGRI60312800	PAID
14/10/2026	751,251.00	ITTRO47373/NGRI60312800	PAID
14/10/2026	203,422.25	ITTRO47374/TXSV50061200	PAID
14/10/2026	52,784.63	ITTRO47375/TXTS50002500	PAID
14/10/2026	168,750.00	ITTRO47376/HUHC60097900	PAID
14/10/2026	751,251.00	ITTRO47377/HUHC60097900	PAID
14/10/2026	153,468.47	ITTRO47378/TXSV50060400	PAID
14/10/2026	179,970.85	ITTRO47379/HUPC40446300	PAID
14/10/2026	133,126.25	ITTRO47380/TXRS40265100	PAID
14/10/2026	311,997.65	ITTRO47381/HUSG41091800	PAID
14/10/2026	68,241.15	ITTRO47382/TXRS40174400	PAID
14/10/2026	57,168.25	ITTRO47383/HUHC40120700	PAID
14/10/2026	40,508.92	ITTRO47384/TXSV41189300	PAID
14/10/2026	227,622.65	ITTRO47385/TXRS40051500	PAID
14/10/2026	102,648.55	ITTRO47386/TXSV40060100	PAID
14/10/2026	231,656.05	ITTRO47387/HUA302170900	PAID
14/10/2026	35,950.17	ITTRO47388/HUA302170900	PAID
14/10/2026	242,763.44	ITTRO47389/HUHG20433900	PAID
14/10/2026	751,251.00	ITTRO47390/TAXQ60479600	PAID
14/10/2026	168,750.00	ITTRO47391/TAXQ60479600	PAID
14/10/2026	751,251.00	ITTRO47392/TXG600377100	PAID
14/10/2026	168,750.00	ITTRO47393/TXG600377100	PAID
10/12/2026	168,750.00	ITTRO47231/NGZF61921800	PAID
10/12/2026	751,251.00	ITTRO47232/NGZF61921800	PAID
10/12/2026	751,251.00	ITTRO47233/YIZH60157700	PAID
10/12/2026	500,834.00	ITTRO47234/HUA603865800	PAID
10/12/2026	84,375.00	ITTRO47235/TAJM60931000	PAID
10/12/2026	511,888.00	ITTRO47236/TAJM60931000	PAID
10/12/2026	84,375.00	ITTRO47237/HUA604375700	PAID
10/12/2026	324,775.00	ITTRO47238/HUA604375700	PAID
10/12/2026	526,513.53	ITTRO47239/HUSG40752900	PAID
10/12/2026	214,643.10	ITTRO47240/HUSG30904200	PAID
10/12/2026	506,149.50	ITTRO47241/HUA404131300	PAID
10/12/2026	162,387.00	ITTRO47242/HUSC50047400	PAID
10/12/2026	84,375.00	ITTRO47243/HUSC50047400	PAID
10/12/2026	500,834.00	ITTRO47244/TXSV60406500	PAID
10/12/2026	113,636.00	ITTRO47245/HUSC50057100	PAID
10/12/2026	84,375.00	ITTRO47246/HUSC50057100	PAID
10/12/2026	162,387.00	ITTRO47247/HUSC50057200	PAID
10/12/2026	84,375.00	ITTRO47248/HUSC50057200	PAID

10/12/2026	168,750.00	ITTRO47249/NGZN60409600	PAID
10/12/2026	720,562.00	ITTRO47250/NGZN60409600	PAID
10/12/2026	276,023.00	ITTRO47251/HUHG60728800	PAID
10/12/2026	84,375.00	ITTRO47252/HUHG60728900	PAID
10/12/2026	511,888.00	ITTRO47253/HUHG60727900	PAID
10/12/2026	84,375.00	ITTRO47254/HUHG60727900	PAID
10/12/2026	84,375.00	ITTRO47255/HUHG60728900	PAID
10/12/2026	511,888.00	ITTRO47256/HUHG60728900	PAID
NUBAN ERROR	751,251.00	ITTRO47257/YIHH60022500	NUBAN ERROR
NUBAN ERROR	168,750.00	ITTRO47258/YIHH60022500	NUBAN ERROR
10/12/2026	84,375.00	ITTRO47259/HUHG60743000	PAID
10/12/2026	511,888.00	ITTRO47260/HUHG60743000	PAID
10/12/2026	84,375.00	ITTRO47261/HUHG60742100	PAID
10/12/2026	511,888.00	ITTRO47262/HUHG60742100	PAID
10/12/2026	543,303.00	ITTRO47263/SHSE60830200	PAID
FAILED	168,750.00	ITTRO47264/HUSC50056900	FAILED
FAILED	689,873.00	ITTRO47265/HUSC50056900	FAILED
10/12/2026	751,251.00	ITTRO47266/WNWZ60098000	PAID
10/12/2026	168,750.00	ITTRO47267/WNWZ60098000	PAID
10/12/2026	1,192,426.00	ITTRO47268/SHSL60244600	PAID
10/12/2026	259,890.00	ITTRO47269/NKAI60156701	PAID
10/12/2026	511,888.00	ITTRO47270/HUSC50075500	PAID
10/12/2026	84,375.00	ITTRO47271/HUSC50075500	PAID
10/12/2026	168,750.00	ITTRO47272/TXSV61213500	PAID
10/12/2026	556,947.00	ITTRO47273/TXSV61213500	PAID
10/12/2026	751,251.00	ITTRO47274/YIZH60240600	PAID
10/12/2026	168,750.00	ITTRO47275/YIZH60240600	PAID
10/12/2026	168,750.00	ITTRO47276/TAJM60000500	PAID
10/12/2026	20,339.00	ITTRO47277/TAJM60000500	PAID
10/12/2026	168,750.00	ITTRO47278/HUHC60125600	PAID
10/12/2026	413,851.00	ITTRO47279/HUHC60125600	PAID
10/12/2026	168,750.00	ITTRO47280/TXSV61220200	PAID
10/12/2026	556,947.00	ITTRO47281/TXSV61220200	PAID
10/12/2026	751,251.00	ITTRO47282/NGRI60720400	PAID
10/12/2026	168,750.00	ITTRO47283/NGRI60720400	PAID
10/12/2026	679,703.00	ITTRO47284/SHTP60089700	PAID
10/12/2026	751,251.00	ITTRO47285/YIHH60990800	PAID
10/12/2026	168,750.00	ITTRO47286/YIHH60990800	PAID
10/12/2026	1,279,784.00	ITTRO47287/NGZN60366600	PAID
10/12/2026	1,102,513.00	ITTRO47288/NGZN60366600	PAID
10/12/2026	825,014.00	ITTRO47289/NGZN60366400	PAID
10/12/2026	300,968.00	ITTRO47290/NGZN60366400	PAID
10/12/2026	1,275,000.00	ITTRO47291/NGZN60366500	PAID
10/12/2026	2,253,753.00	ITTRO47292/NGZN60366500	PAID
10/12/2026	84,375.00	ITTRO47293/LYBN60136100	PAID
10/12/2026	511,888.00	ITTRO47294/LYBN60136100	PAID
10/12/2026	1,192,526.00	ITTRO47295/NGZN60452100	PAID

10/12/2026	6,011.00	ITTRO47296/HUSC50042200	PAID
10/12/2026	341,259.00	ITTRO47297/HUSC50042200	PAID
10/09/2026	751,251.00	ITTRO47207/HUSG60400200	PAID
10/09/2026	168,750.00	ITTRO47208/HUSC50070900	PAID
10/09/2026	751,251.00	ITTRO47209/HUSC50070900	PAID
10/09/2026	519,780.00	ITTRO47210/HUA604496400	PAID
10/09/2026	341,259.00	ITTRO47211/HUA604511200	PAID
10/09/2026	446,653.00	ITTRO47212/HUA604467700	PAID
10/09/2026	234,982.00	ITTRO47213/HUUG60433700	PAID
10/09/2026	751,251.00	ITTRO47214/TXSV61407800	PAID
10/09/2026	168,750.00	ITTRO47215/TXSV61407800	PAID
10/09/2026	84,375.00	ITTRO47216/HUUG60634000	PAID
10/09/2026	511,888.00	ITTRO47217/HUUG60634000	PAID
10/09/2026	449,625.00	ITTRO47218/HUSC50078700	PAID
10/09/2026	168,750.00	ITTRO47219/HUSC50078700	PAID
10/09/2026	168,750.00	ITTRO47220/HUSC50079800	PAID
10/09/2026	449,628.00	ITTRO47221/HUSC50079800	PAID
10/09/2026	211,138.00	ITTRO47222/HUUG60625700	PAID
10/09/2026	84,375.00	ITTRO47223/HUUG60625700	PAID
10/09/2026	168,750.00	ITTRO47224/HUSC50070600	PAID
10/09/2026	751,251.00	ITTRO47225/HUSC50070600	PAID
10/09/2026	751,251.00	ITTRO47226/TXSV61223200	PAID
10/09/2026	168,750.00	ITTRO47227/TXSV61223200	PAID
10/09/2026	511,888.00	ITTRO47228/TAO600658200	PAID
10/09/2026	84,375.00	ITTRO47229/TAO600658200	PAID
10/09/2026	1,609,824.00	ITTRO47139/SHA600624500	PAID
10/09/2026	4,387,500.00	ITTRO47140/SHA600624500	PAID
10/09/2026	168,750.00	ITTRO47141/NGZF61369900	PAID
10/09/2026	720,562.00	ITTRO47142/NGZF61369900	PAID
10/09/2026	168,750.00	ITTRO47143/HUSC50046400	PAID
10/09/2026	751,251.00	ITTRO47144/HUSC50046400	PAID
FAILED	168,750.00	ITTRO47145/TASU60801900	FAILED
FAILED	751,251.00	ITTRO47146/TASU60801900	FAILED
10/09/2026	751,251.00	ITTRO47147/NGZF61932700	PAID
10/09/2026	168,750.00	ITTRO47148/NGZF61932700	PAID
10/09/2026	751,251.00	ITTRO47149/NGZF61933100	PAID
10/09/2026	168,750.00	ITTRO47150/NGZF61933100	PAID
10/09/2026	751,251.00	ITTRO47151/TXG600374400	PAID
10/09/2026	168,750.00	ITTRO47152/TXG600374400	PAID
10/09/2026	720,562.00	ITTRO47153/NGZN60442100	PAID
10/09/2026	500,834.00	ITTRO47154/HUHG60816100	PAID
10/09/2026	500,834.00	ITTRO47155/HUHG60816300	PAID
10/09/2026	500,834.00	ITTRO47156/HUSG60102600	PAID
10/09/2026	221,410.00	ITTRO47157/HUHG60810600	PAID
10/09/2026	425,000.00	ITTRO47158/TXSV60775600	PAID
10/09/2026	730,612.00	ITTRO47159/TXSV60775600	PAID
10/09/2026	84,375.00	ITTRO47160/HUHG60735600	PAID

10/09/2026	511,888.00	ITTRO47161/HUHG60735600	PAID
10/09/2026	751,251.00	ITTRO47162/TASU60808800	PAID
10/09/2026	168,750.00	ITTRO47163/TASU60808800	PAID
10/09/2026	511,888.00	ITTRO47164/HUHG60729300	PAID
10/09/2026	84,375.00	ITTRO47165/HUHG60729300	PAID
10/09/2026	511,888.00	ITTRO47166/HUHG60755400	PAID
10/09/2026	84,375.00	ITTRO47167/HUHG60755400	PAID
10/09/2026	563,645.00	ITTRO47168/TXSV60429500	PAID
10/09/2026	168,750.00	ITTRO47169/SGN600357400	PAID
10/09/2026	250,417.00	ITTRO47170/SGN600357400	PAID
10/09/2026	84,375.00	ITTRO47171/HUHG60741600	PAID
10/09/2026	511,888.00	ITTRO47172/HUHG60741600	PAID
10/09/2026	378,078.00	ITTRO47173/HUSG60405800	PAID
10/09/2026	787,025.00	ITTRO47174/HUUG60606600	PAID
10/09/2026	500,834.00	ITTRO47175/ HUSG60406500	PAID
10/09/2026	163,434.00	ITTRO47176/HUSG60406400	PAID
10/09/2026	84,375.00	ITTRO47177/TXSV60794800	PAID
10/09/2026	430,519.00	ITTRO47178/TXSV60794800	PAID
10/09/2026	84,375.00	ITTRO47179/HUA604174500	PAID
10/09/2026	495,755.00	ITTRO47180/HUA604174500	PAID
10/09/2026	84,375.00	ITTRO47181/HUA604174600	PAID
10/09/2026	495,755.00	ITTRO47182/HUA604174600	PAID
10/09/2026	633,581.00	ITTRO47183/HUA603962200	PAID
10/09/2026	168,750.00	ITTRO47184/HUA603962200	PAID
10/09/2026	564,673.00	ITTRO47185/HUHG60268000	PAID
10/09/2026	168,750.00	ITTRO47186/HUHG60268000	PAID
10/09/2026	168,750.00	ITTRO47187/HUA604733100	PAID
10/09/2026	751,251.00	ITTRO47188/HUA604733100	PAID
10/09/2026	168,750.00	ITTRO47189/HUSC50057000	PAID
10/09/2026	751,251.00	ITTRO47190/HUSC50057000	PAID
10/09/2026	168,750.00	ITTRO47191/SGN600492600	PAID
10/09/2026	347,567.00	ITTRO47192/SGN600492600	PAID
10/09/2026	511,888.00	ITTRO47193/TAJM60442200	PAID
10/09/2026	84,375.00	ITTRO47194/TAJM60442200	PAID
10/09/2026	909,781.00	ITTRO47195/TXOA60054400	PAID
10/09/2026	751,251.00	ITTRO47196/TXSV60431100	PAID
10/09/2026	168,750.00	ITTRO47197/TXSV60431100	PAID
10/09/2026	7,039.00	ITTRO47198/HUA603816700	PAID
10/09/2026	511,888.00	ITTRO47199/HUA603816700	PAID
10/09/2026	3,381.93	ITTRO47201/HUHG40445900	PAID
10/09/2026	165,331.00	ITTRO47202/NGEC50815900	PAID
10/09/2026	511,888.00	ITTRO47203/TAUO60760700	PAID
10/09/2026	84,375.00	ITTRO47204/TAUO60760700	PAID
10/09/2026	1,500,000.00	ITTRO47205/SGN600234700	PAID
10/07/2026	168,750.00	ITTRO47037/YIHH50581400	PAID
10/07/2026	168,750.00	ITTRO47038/HUA604296300	PAID
10/07/2026	751,251.00	ITTRO47039/HUA604296300	PAID

10/07/2026	751,251.00	ITTRO47040/HUHC60122700	PAID
10/07/2026	168,750.00	ITTRO47041/HUHC60122700	PAID
10/07/2026	751,251.00	ITTRO47042/NGZN60428900	PAID
10/07/2026	168,750.00	ITTRO47043/NGZN60428900	PAID
10/07/2026	168,750.00	ITTRO47044/NGZF61276500	PAID
10/07/2026	439,456.00	ITTRO47045/NGZF61276500	PAID
10/07/2026	84,375.00	ITTRO47046/NGRI60430000	PAID
10/07/2026	174,488.00	ITTRO47047/NGRI60430000	PAID
10/07/2026	45,994.00	ITTRO47048/NGZF61861600	PAID
10/07/2026	138,011.00	ITTRO47049/SHTP60103600	PAID
10/07/2026	84,375.00	ITTRO47050/SHSL60377500	PAID
10/07/2026	511,888.00	ITTRO47051/SHSL60377500	PAID
10/07/2026	507,651.00	ITTRO47052/NGZF61470100	PAID
10/07/2026	84,375.00	ITTRO47053/LYBO60058700	PAID
10/07/2026	511,888.00	ITTRO47054/LYBO60058700	PAID
10/07/2026	168,750.00	ITTRO47055/SIN401053800	PAID
10/07/2026	107,321.55	ITTRO47056/SIN401053800	PAID
10/07/2026	413,980.00	ITTRO47057/HUHG60267400	PAID
10/07/2026	99,483.00	ITTRO47058/HUHG60267400	PAID
10/07/2026	168,750.00	ITTRO47059/NGIC60386800	PAID
10/07/2026	751,251.00	ITTRO47060/NGIC60386800	PAID
10/07/2026	475,413.00	ITTRO47061/TXSV61405100	PAID
10/07/2026	84,375.00	ITTRO47062/TXSV61405100	PAID
10/07/2026	511,888.00	ITTRO47063/HUA604054500	PAID
10/07/2026	84,375.00	ITTRO47064/HUA604054500	PAID
10/07/2026	341,259.00	ITTRO47065/TXSV61403000	PAID
10/07/2026	168,750.00	ITTRO47066/HUUG60636300	PAID
10/07/2026	751,251.00	ITTRO47067/HUUG60636300	PAID
10/07/2026	511,888.00	ITTRO47068/NGZN60456400	PAID
10/07/2026	84,375.00	ITTRO47069/NGZN60456400	PAID
10/07/2026	751,251.00	ITTRO47070/NGZF61427400	PAID
10/07/2026	168,750.00	ITTRO47071/NGZF61427400	PAID
10/07/2026	1,393,269.00	ITTRO47072/TXSV61247300	PAID
10/07/2026	253,125.00	ITTRO47073/TXSV61247300	PAID
10/07/2026	61,027.00	ITTRO47074/TXSV61247300	PAID
10/07/2026	81,368.00	ITTRO47075/TXSV61247300	PAID
10/07/2026	168,750.00	ITTRO47076/LYBN60079700	PAID
10/07/2026	1,023,776.00	ITTRO47077/LYBN60079700	PAID
10/07/2026	449,806.00	ITTRO47078/NGEC60437000	PAID
10/07/2026	357,739.00	ITTRO47079/NGEC60437000	PAID
10/07/2026	107,322.00	ITTRO47080/NGEC60464400	PAID
10/07/2026	168,750.00	ITTRO47081/TXSV60766500	PAID
10/07/2026	1,725,882.00	ITTRO47082/FOCF60079200	PAID
10/07/2026	1,535,664.00	ITTRO47083/TXSV61248300	PAID
10/07/2026	90,388.00	ITTRO47084/TXSV61248300	PAID
10/07/2026	1,906,544.00	ITTRO47085/FOCF60089800	PAID
10/07/2026	168,750.00	ITTRO47086/TXSV61402900	PAID

10/07/2026	1,023,776.00	ITTRO47087/TXSV61402900	PAID
10/07/2026	751,251.00	ITTRO47088/HUA604566200	PAID
10/07/2026	168,750.00	ITTRO47089/HUA604566200	PAID
10/07/2026	168,750.00	ITTRO47090/HUUG60572200	PAID
10/07/2026	751,251.00	ITTRO47091/HUUG60572200	PAID
10/07/2026	500,834.00	ITTRO47092/TAO600542700	PAID
10/07/2026	168,750.00	ITTRO47093/TAO600542700	PAID
10/07/2026	97,503.00	ITTRO47094/NGEC60390200	PAID
10/07/2026	168,750.00	ITTRO47095/TAUO60318500	PAID
10/07/2026	1,023,776.00	ITTRO47096/TAUO60318500	PAID
10/07/2026	84,375.00	ITTRO47097/TAJM60441800	PAID
10/07/2026	511,888.00	ITTRO47098/TAJM60441800	PAID
10/07/2026	347,569.00	ITTRO47099/TASU60632200	PAID
10/07/2026	168,750.00	ITTRO47100/TASU60632200	PAID
10/07/2026	168,750.00	ITTRO47101/NGZN60462700	PAID
10/07/2026	720,562.00	ITTRO47102/NGZN60462700	PAID
10/07/2026	189,038.20	ITTRO47103/HUHG50262900	PAID
10/07/2026	168,750.00	ITTRO47104/NGZF61470300	PAID
10/07/2026	741,081.00	ITTRO47105/NGZF61470300	PAID
10/07/2026	84,375.00	ITTRO47106/HUA604344300	PAID
10/07/2026	511,888.00	ITTRO47107/HUA604344300	PAID
10/07/2026	341,259.00	ITTRO47108/NGPX60525600	PAID
10/07/2026	337,500.00	ITTRO47109/HUHG60271500	PAID
10/07/2026	797,194.00	ITTRO47110/HUHG60271500	PAID
10/07/2026	168,750.00	ITTRO47111/HUHG60271900	PAID
10/07/2026	422,452.00	ITTRO47112/HUHG60271900	PAID
10/07/2026	84,375.00	ITTRO47113/HUHG60271600	PAID
10/07/2026	247,790.00	ITTRO47114/HUHG60271600	PAID
10/07/2026	751,251.00	ITTRO47115/HUHG60267600	PAID
10/07/2026	168,750.00	ITTRO47116/HUHG60267600	PAID
10/07/2026	1,340,484.00	ITTRO47117/HUA604432200	PAID
10/07/2026	253,125.00	ITTRO47118/HUA604432200	PAID
10/07/2026	168,750.00	ITTRO47119/HUA604341600	PAID
10/07/2026	751,251.00	ITTRO47120/HUA604341600	PAID
10/07/2026	751,251.00	ITTRO47121/SGN601152900	PAID
10/07/2026	168,750.00	ITTRO47122/SGN601152900	PAID
10/07/2026	751,251.00	ITTRO47123/HUCL60224600	PAID
10/07/2026	168,750.00	ITTRO47124/HUCL60224600	PAID
10/07/2026	751,251.00	ITTRO47125/HUA603960800	PAID
10/07/2026	168,750.00	ITTRO47126/HUA603960800	PAID
10/07/2026	751,251.00	ITTRO47127/HUA604025000	PAID
10/07/2026	168,750.00	ITTRO47128/HUA604025000	PAID
10/07/2026	751,251.00	ITTRO47129/HUA603959100	PAID
10/07/2026	168,750.00	ITTRO47130/HUA603959100	PAID
10/07/2026	541,514.00	ITTRO47131/HUHC60114600	PAID
10/07/2026	168,750.00	ITTRO47132/HUHC60114600	PAID
10/07/2026	168,750.00	ITTRO47133/NGIC60597500	PAID

10/07/2026	505,793.00	ITTRO47134/NGIC60597500	PAID
10/07/2026	337,500.00	ITTRO47135/WUAO60146400	PAID
10/07/2026	1,354,321.00	ITTRO47136/WUAO60146400	PAID
10/07/2026	212,500.00	ITTRO47137/TXSV60137500	PAID
10/07/2026	390,010.00	ITTRO47138/TXSV60137500	PAID
10/06/2026	1,840,002.00	ITTRO46921/HUA603879900	PAID
10/06/2026	439,456.00	ITTRO46922/HUGG60574200	PAID
10/06/2026	450,861.00	ITTRO46923/TASU60702000	PAID
10/06/2026	84,375.00	ITTRO46924/TASU60702000	PAID
10/06/2026	751,251.00	ITTRO46925/NGZF60960000	PAID
10/06/2026	168,750.00	ITTRO46926/NGZF60960000	PAID
10/06/2026	163,435.00	ITTRO46927/HUGG60500200	PAID
10/06/2026	168,750.00	ITTRO46928/HUGG60500200	PAID
10/06/2026	168,750.00	ITTRO46929/YIZH60230100	PAID
10/06/2026	751,251.00	ITTRO46930/YIZH60230100	PAID
10/06/2026	168,750.00	ITTRO46931/TAJM60271000	PAID
10/06/2026	378,078.00	ITTRO46933/HUA603248600	PAID
10/06/2026	323,320.00	ITTRO46934/NGIC60505200	PAID
FAILED	168,750.00	ITTRO46935/SHHP50218000	FAILED
10/06/2026	320,064.00	ITTRO46936/TAJM60127900	PAID
10/06/2026	137,883.00	ITTRO46937/HUHG60733200	PAID
10/06/2026	511,888.00	ITTRO46938/TASU60734000	PAID
10/06/2026	84,375.00	ITTRO46939/TASU60734000	PAID
10/06/2026	84,375.00	ITTRO46940/SHSL60283600	PAID
10/06/2026	511,888.00	ITTRO46941/SHSL60283600	PAID
10/06/2026	84,375.00	ITTRO46942/TAJM60001300	PAID
10/06/2026	495,755.00	ITTRO46943/TAJM60001300	PAID
10/06/2026	751,251.00	ITTRO46944/HUA604296400	PAID
10/06/2026	168,750.00	ITTRO46945/HUA604296400	PAID
10/06/2026	500,834.00	ITTRO46946/NGIC60458900	PAID
10/06/2026	751,251.00	ITTRO46947/NGZN60452600	PAID
10/06/2026	168,750.00	ITTRO46948/NGZN60452600	PAID
10/06/2026	751,251.00	ITTRO46949/TXRS60023900	PAID
10/06/2026	168,750.00	ITTRO46950/TXRS60023900	PAID
10/06/2026	117,541.00	ITTRO46951/NGZF61801400	PAID
10/06/2026	168,700.00	ITTRO46952/YIZH60186700	PAID
10/06/2026	429,286.00	ITTRO46953/NGZF61857800	PAID
10/06/2026	751,251.00	ITTRO46954/NGZF61910200	PAID
10/06/2026	168,750.00	ITTRO46955/NGZF61910200	PAID
10/06/2026	168,750.00	ITTRO46956/SHA600798300	PAID
10/06/2026	546,601.00	ITTRO46957/SHA600798300	PAID
10/06/2026	168,750.00	ITTRO46958/YIJH60558900	PAID
10/06/2026	751,251.00	ITTRO46959/YIJH60558900	PAID
10/06/2026	140,117.00	ITTRO46960/SHSE60804500	PAID
10/06/2026	84,375.00	ITTRO46961/SHSE60804500	PAID
FAILED	84,375.00	ITTRO46962/HUHG60729000	FAILED
FAILED	511,888.00	ITTRO46963/HUHG60729000	FAILED

10/06/2026	168,750.00	ITTRO46964/HUSC50071100	PAID
10/06/2026	751,251.00	ITTRO46965/HUSC50071100	PAID
10/06/2026	751,251.00	ITTRO46966/NGZF61889400	PAID
10/06/2026	168,750.00	ITTRO46967/NGZF61889400	PAID
10/06/2026	84,375.00	ITTRO46968/TXOA60074500	PAID
10/06/2026	235,514.00	ITTRO46969/TXOA60074500	PAID
10/06/2026	168,750.00	ITTRO46970/NGZF61855500	PAID
10/06/2026	751,251.00	ITTRO46971/NGZF61855500	PAID
10/06/2026	751,251.00	ITTRO46972/HUSC50075400	PAID
10/06/2026	168,750.00	ITTRO46973/HUSC50075400	PAID
10/06/2026	546,857.00	ITTRO46974/TAJM60285800	PAID
10/06/2026	357,739.00	ITTRO46975/TAJM60285800	PAID
10/06/2026	168,750.00	ITTRO46976/HUSC50036700	PAID
10/06/2026	628,495.00	ITTRO46977/HUSC50036700	PAID
10/06/2026	511,888.00	ITTRO46978/HUA603259600	PAID
10/06/2026	84,375.00	ITTRO46979/HUA603259600	PAID
10/06/2026	84,375.00	ITTRO46980/HUSC50040400	PAID
10/06/2026	511,888.00	ITTRO46981/HUSC50040400	PAID
10/06/2026	168,750.00	ITTRO46982/NGRI60039300	PAID
10/06/2026	35,774.00	ITTRO46983/NGRI60039300	PAID
10/06/2026	511,888.00	ITTRO46984/HUSC50037400	PAID
10/06/2026	84,375.00	ITTRO46985/HUSC50037400	PAID
10/06/2026	89,260.00	ITTRO46986/HUSC50042500	PAID
10/06/2026	84,375.00	ITTRO46987/HUSC50042500	PAID
10/06/2026	341,259.00	ITTRO46988/HUSC50042500	PAID
10/06/2026	168,750.00	ITTRO46989/TXSV60756000	PAID
10/06/2026	1,023,776.00	ITTRO46990/TXSV60756000	PAID
10/06/2026	168,750.00	ITTRO46991/NGRI60047800	PAID
10/06/2026	35,774.00	ITTRO46992/NGRI60047800	PAID
10/06/2026	84,375.00	ITTRO46993/HUSC50032200	PAID
10/06/2026	511,888.00	ITTRO46994/HUSC50032200	PAID
10/06/2026	751,251.00	ITTRO46995/NGEC60492800	PAID
10/06/2026	168,750.00	ITTRO46996/NGEC60492800	PAID
10/06/2026	13,227.00	ITTRO46997/HUA601861300	PAID
10/06/2026	435,593.00	ITTRO46998/HUHG60267000	PAID
10/06/2026	24,650.00	ITTRO46999/HUHG60267000	PAID
10/06/2026	751,251.00	ITTRO47000/YIHH60019000	PAID
10/06/2026	168,750.00	ITTRO47001/YIHH60019000	PAID
10/06/2026	1,023,776.00	ITTRO47002/HUHG60268100	PAID
10/06/2026	168,750.00	ITTRO47003/HUHG60268100	PAID
10/06/2026	690,584.00	ITTRO47004/HUHG60269500	PAID
10/06/2026	168,750.00	ITTRO47005/HUHG60269500	PAID
10/06/2026	332,134.00	ITTRO47006/NGZF61133100	PAID
10/06/2026	168,750.00	ITTRO47007/NGZF61133100	PAID
10/06/2026	1,023,776.00	ITTRO47008/HUHG60269200	PAID
10/06/2026	168,750.00	ITTRO47009/HUHG60269200	PAID
10/06/2026	168,750.00	ITTRO47010/HUHG60267700	PAID

10/06/2026	1,023,776.00	ITTRO47011/HUHG60267700	PAID
10/06/2026	1,023,776.00	ITTRO47012/HUHG60270000	PAID
10/06/2026	168,750.00	ITTRO47013/HUHG60270000	PAID
10/06/2026	1,023,776.00	ITTRO47014/HUHG60269700	PAID
10/06/2026	168,750.00	ITTRO47015/HUHG60269700	PAID
10/06/2026	337,500.00	ITTRO47016/HUHG60271200	PAID
10/06/2026	1,083,385.00	ITTRO47017/HUHG60271200	PAID
10/06/2026	337,500.00	ITTRO47018/HUHG60272000	PAID
10/06/2026	1,257,170.00	ITTRO47019/HUHG60272000	PAID
10/06/2026	168,750.00	ITTRO47020/NGIC60576300	PAID
10/06/2026	751,251.00	ITTRO47021/NGIC60576300	PAID
10/06/2026	337,500.00	ITTRO47022/HUHG60271000	PAID
10/06/2026	1,292,944.00	ITTRO47023/HUHG60271000	PAID
10/06/2026	168,750.00	ITTRO47024/HUHG60273300	PAID
10/06/2026	617,458.00	ITTRO47025/HUHG60273300	PAID
10/06/2026	337,500.00	ITTRO47026/HUHG60272100	PAID
10/06/2026	1,221,396.00	ITTRO47027/HUHG60272100	PAID
10/06/2026	511,888.00	ITTRO47028/HUSC50075800	PAID
10/06/2026	84,375.00	ITTRO47029/HUSC50075800	PAID
10/06/2026	751,251.00	ITTRO47030/NGZF61370300	PAID
10/06/2026	168,750.00	ITTRO47031/NGZF61370300	PAID
10/06/2026	172,200.00	ITTRO47032/HUHG60268200	PAID
10/06/2026	337,500.00	ITTRO47033/HUHG60268200	PAID
10/06/2026	84,375.00	ITTRO47034/NKAI60047800	PAID
10/06/2026	24,375.00	ITTRO47035/NKAI60047800	PAID
30/09/2026	511,888.00	ITTRO46796/TASU60754600	PAID
30/09/2026	84,375.00	ITTRO46797/TASU60754600	PAID
30/09/2026	168,750.00	ITTRO46798/HUHG60739600	PAID
30/09/2026	751,251.00	ITTRO46799/HUHG60739600	PAID
30/09/2026	97,502.00	ITTRO46800/SHSE60537800	PAID
30/09/2026	585,016.00	ITTRO46801/SHCR60104500	PAID
30/09/2026	1,023,776.00	ITTRO46802/NGEC60548100	PAID
30/09/2026	425,000.00	ITTRO46803/NGEC60548100	PAID
30/09/2026	494,128.00	ITTRO46804/SHRL60083700	PAID
30/09/2026	337,500.00	ITTRO46805/SHRL60083700	PAID
30/09/2026	751,251.00	ITTRO46806/NGIC60597000	PAID
30/09/2026	425,000.00	ITTRO46807/NGIC60597000	PAID
30/09/2026	751,251.00	ITTRO46808/HUUN60191100	PAID
30/09/2026	168,750.00	ITTRO46809/HUUN60191100	PAID
30/09/2026	425,000.00	ITTRO46810/TAJM60743600	PAID
30/09/2026	1,023,776.00	ITTRO46811/TAJM60743600	PAID
30/09/2026	168,750.00	ITTRO46812/TXSV61381400	PAID
30/09/2026	423,776.00	ITTRO46813/TXSV61381400	PAID
30/09/2026	168,750.00	ITTRO46814/NGZF61919800	PAID
30/09/2026	168,750.00	ITTRO46815/TAJM60744300	PAID
30/09/2026	1,023,776.00	ITTRO46816/TAJM60744300	PAID
30/09/2026	751,251.00	ITTRO46817/NGZF61910500	PAID

30/09/2026	168,750.00	ITTRO46818/NGZF61910500	PAID
30/09/2026	511,888.00	ITTRO46819/TXSV60797600	PAID
30/09/2026	84,375.00	ITTRO46820/TXSV60797600	PAID
30/09/2026	168,750.00	ITTRO46821/NGZF61924600	PAID
30/09/2026	751,251.00	ITTRO46822/NGZF61924600	PAID
30/09/2026	168,750.00	ITTRO46823/YIHH60025500	PAID
30/09/2026	751,251.00	ITTRO46824/YIHH60025500	PAID
30/09/2026	323,320.00	ITTRO46825/NGZF61500200	PAID
30/09/2026	328,050.00	ITTRO46826/NGRI60628000	PAID
30/09/2026	323,320.00	ITTRO46827/NGIC60576600	PAID
30/09/2026	313,860.00	ITTRO46828/HUUG60604400	PAID
30/09/2026	4,734.00	ITTRO46829/NGIC60253700	PAID
30/09/2026	332,780.00	ITTRO46830/NGIC60387100	PAID
30/09/2026	168,750.00	ITTRO46831/NGZF61918300	PAID
30/09/2026	751,251.00	ITTRO46832/NGZF61918300	PAID
30/09/2026	66,556.00	ITTRO46833/NGIC60505100	PAID
30/09/2026	4,730.00	ITTRO46834/NGB600437200	PAID
30/09/2026	53,924.00	ITTRO46835/NGIC60485400	PAID
30/09/2026	231,388.00	ITTRO46836/NGIC60485400	PAID
30/09/2026	168,750.00	ITTRO46837/HUUG60627700	PAID
30/09/2026	313,860.00	ITTRO46838/NGRI60491000	PAID
30/09/2026	323,320.00	ITTRO46839/NGIC60532100	PAID
30/09/2026	323,320.00	ITTRO46840/NGIC60532300	PAID
30/09/2026	313,860.00	ITTRO46841/NGRI60432700	PAID
30/09/2026	323,320.00	ITTRO46842/NGRI60566900	PAID
30/09/2026	751,251.00	ITTRO46843/NGZN60441500	PAID
30/09/2026	168,750.00	ITTRO46844/NGZN60441500	PAID
30/09/2026	235,689.00	ITTRO46845/NGEC60194100	PAID
30/09/2026	170,629.00	ITTRO46846/NGEC60194100	PAID
30/09/2026	329,159.00	ITTRO46847/NGEC60303700	PAID
30/09/2026	86,802.00	ITTRO46848/NGEC60157400	PAID
30/09/2026	61,379.00	ITTRO46849/NGEC50875300	PAID
30/09/2026	253,121.00	ITTRO46850/NGEC60134300	PAID
30/09/2026	19,991.00	ITTRO46851/NGEC60060500	PAID
30/09/2026	300,925.00	ITTRO46852/SHSL60257100	PAID
30/09/2026	96,721.00	ITTRO46853/NGEC60366400	PAID
30/09/2026	60,852.00	ITTRO46854/NGEC60408200	PAID
30/09/2026	1,192,526.00	ITTRO46855/SHSI60290600	PAID
FAILED	1,023,776.00	ITTRO46856/SHSI60299000	FAILED
FAILED	168,750.00	ITTRO46857/SHSI60299000	FAILED
30/09/2026	1,192,526.00	ITTRO46858/SHSI60290601	PAID
30/09/2026	168,750.00	ITTRO46859/HUHG60693000	PAID
30/09/2026	751,251.00	ITTRO46860/HUHG60693000	PAID
30/09/2026	168,750.00	ITTRO46861/NGB600574100	PAID
30/09/2026	751,251.00	ITTRO46862/NGB600574100	PAID
30/09/2026	751,251.00	ITTRO46863/HUHG60733100	PAID
30/09/2026	168,750.00	ITTRO46864/HUHG60733100	PAID

30/09/2026	168,750.00	ITTRO46865/HUHG60750000	PAID
30/09/2026	730,912.00	ITTRO46866/HUHG60750000	PAID
30/09/2026	168,750.00	ITTRO46867/SHSI60258200	PAID
30/09/2026	751,251.00	ITTRO46868/NGZF61873700	PAID
30/09/2026	168,750.00	ITTRO46869/NGZF61873700	PAID
30/09/2026	751,251.00	ITTRO46870/NGZF61908400	PAID
30/09/2026	168,750.00	ITTRO46871/NGZF61908400	PAID
30/09/2026	751,251.00	ITTRO46872/YIZC60364900	PAID
30/09/2026	460,154.00	ITTRO46873/HUA604586400	PAID
30/09/2026	163,615.00	ITTRO46874/NGCN50133000	PAID
30/09/2026	132,976.15	ITTRO46875/NGZN50140200	PAID
30/09/2026	341,259.00	ITTRO46876/TAJM60855800	PAID
30/09/2026	751,251.00	ITTRO46877/NGZF60969300	PAID
30/09/2026	168,750.00	ITTRO46878/NGZF60969300	PAID
30/09/2026	342,304.00	ITTRO46879/YIZH60156800	PAID
30/09/2026	168,750.00	ITTRO46880/YIZH60156800	PAID
30/09/2026	511,888.00	ITTRO46881/NGZN60370500	PAID
30/09/2026	84,375.00	ITTRO46882/NGZF61911500	PAID
30/09/2026	2,000,000.00	ITTRO46883/HUHC60134900	PAID
30/09/2026	253,753.00	ITTRO46884/HUHC60134900	PAID
30/09/2026	720,562.00	ITTRO46885/NGZF61844100	PAID
30/09/2026	168,750.00	ITTRO46886/NGZF61844100	PAID
30/09/2026	178,869.00	ITTRO46887/NGZF60328500	PAID
30/09/2026	168,750.00	ITTRO46888/NGZF60328500	PAID
30/09/2026	506,150.00	ITTRO46889/NGZF60105800	PAID
30/09/2026	276,022.00	ITTRO46890/HUA600445700	PAID
30/09/2026	168,750.00	ITTRO46891/HUA600445700	PAID
30/09/2026	347,569.00	ITTRO46892/NGZF60373600	PAID
30/09/2026	168,750.00	ITTRO46893/NGZF60373600	PAID
30/09/2026	801,393.00	ITTRO46894/TXSV60131200	PAID
30/09/2026	1,700,000.00	ITTRO46895/TXSV60131200	PAID
30/09/2026	168,750.00	ITTRO46896/YIHH60949800	PAID
30/09/2026	357,739.00	ITTRO46897/YIHH60949800	PAID
30/09/2026	194,354.00	ITTRO46898/NGEC60023400	PAID
30/09/2026	189,115.00	ITTRO46899/HUA504101600	PAID
FAILED	168,750.00	ITTRO46900/NGZF61470500	FAILED
FAILED	347,569.00	ITTRO46901/NGZF61470500	FAILED
30/09/2026	168,750.00	ITTRO46902/NGZN60455800	PAID
30/09/2026	751,251.00	ITTRO46903/NGZN60455800	PAID
30/09/2026	410,177.00	ITTRO46904/NKAA60069600	PAID
30/09/2026	84,375.00	ITTRO46905/NKAA60069600	PAID
30/09/2026	168,750.00	ITTRO46906/TXSV60970700	PAID
30/09/2026	751,251.00	ITTRO46907/TXSV60970700	PAID
30/09/2026	357,739.00	ITTRO46908/NGIC60206800	PAID
30/09/2026	341,259.00	ITTRO46909/TAJM60002700	PAID
30/09/2026	168,750.00	ITTRO46910/NGIC60485300.	PAID
30/09/2026	751,251.00	ITTRO46911/NGIC60485300.	PAID

30/09/2026	751,251.00	ITTRO46912/SZUS60285800	PAID
30/09/2026	168,750.00	ITTRO46913/SZUS60285800	PAID
30/09/2026	117,492.00	ITTRO46914/YIHH51504800	PAID
30/09/2026	168,750.00	ITTRO46915/TXSV61212300	PAID
30/09/2026	500,834.00	ITTRO46916/TXSV61212300	PAID
30/09/2026	168,750.00	ITTRO46917/TXSV61219900	PAID
30/09/2026	286,191.00	ITTRO46918/TXSV61219900	PAID
30/09/2026	981,947.00	ITTRO46919/TXSV61246400	PAID
29/09/2026	127,661.00	ITTRO46739/NGZF60998600	PAID
29/09/2026	168,750.00	ITTRO46740/HUSG60090000	PAID
29/09/2026	751,251.00	ITTRO46741/HUSG60090000	PAID
29/09/2026	751,251.00	ITTRO46742/NGZF61911600	PAID
29/09/2026	168,750.00	ITTRO46743/NGZF61911600	PAID
29/09/2026	521,173.00	ITTRO46744/NGZF61903300	PAID
29/09/2026	168,750.00	ITTRO46745/NGZF61903300	PAID
29/09/2026	168,750.00	ITTRO46746/HUSC50056400	PAID
29/09/2026	751,251.00	ITTRO46747/HUSC50056400	PAID
29/09/2026	168,750.00	ITTRO46748/CKBB60027400	PAID
29/09/2026	751,251.00	ITTRO46749/CKBB60027400	PAID
29/09/2026	751,251.00	ITTRO46750/HUSG60082600	PAID
29/09/2026	168,750.00	ITTRO46751/HUSG60082600	PAID
29/09/2026	168,750.00	ITTRO46752/HUSG60090100	PAID
29/09/2026	270,756.00	ITTRO46753/HUSG60090100	PAID
29/09/2026	347,569.00	ITTRO46754/TAUO60218800	PAID
29/09/2026	235,882.00	ITTRO46755/TAUO60218800	PAID
29/09/2026	84,375.00	ITTRO46756/HUA603473900	PAID
29/09/2026	333,017.00	ITTRO46757/HUA603473900	PAID
29/09/2026	84,375.00	ITTRO46758/SHSE61156500	PAID
29/09/2026	511,888.00	ITTRO46759/SHSE61156500	PAID
29/09/2026	203,422.00	ITTRO46760/TXSV60009600	PAID
29/09/2026	84,375.00	ITTRO46761/TXSV60009600	PAID
29/09/2026	84,375.00	ITTRO46762/TXSV60009700	PAID
29/09/2026	203,422.00	ITTRO46763/TXSV60009700	PAID
29/09/2026	751,251.00	ITTRO46764/HUUG60642700	PAID
29/09/2026	168,750.00	ITTRO46765/HUUG60642700	PAID
29/09/2026	84,375.00	ITTRO46766/TXPF60022100	PAID
29/09/2026	511,888.00	ITTRO46767/TXPF60022100	PAID
29/09/2026	93,362.68	ITTRO46768/NGRI60436100	PAID
29/09/2026	168,750.00	ITTRO46769/NGRI60436100	PAID
29/09/2026	168,750.00	ITTRO46770/HUA603258000	PAID
29/09/2026	270,756.00	ITTRO46771/HUA603258000	PAID
29/09/2026	168,750.00	ITTRO46772/HUA603259400	PAID
29/09/2026	378,078.00	ITTRO46773/HUA603259400	PAID
29/09/2026	168,750.00	ITTRO46774/TXSV61299200	PAID
29/09/2026	127,661.00	ITTRO46775/TXSV61299200	PAID
29/09/2026	168,750.00	ITTRO46776/TXSV61215600	PAID
29/09/2026	751,251.00	ITTRO46777/TXSV61215600	PAID

29/09/2026	168,750.00	ITTRO46778/YIHH60021200	PAID
29/09/2026	751,251.00	ITTRO46779/YIHH60021200	PAID
29/09/2026	168,750.00	ITTRO46780/HUA604339700	PAID
29/09/2026	682,518.00	ITTRO46781/HUA604339700	PAID
29/09/2026	700,223.00	ITTRO46782/TXSV61246300	PAID
29/09/2026	168,750.00	ITTRO46783/TXSV61246300	PAID
29/09/2026	270,937.00	ITTRO46784/SIN502054600	PAID
29/09/2026	84,375.00	ITTRO46785/TXG500841600	PAID
29/09/2026	168,750.00	ITTRO46786/HUCL60227400	PAID
29/09/2026	751,251.00	ITTRO46787/HUCL60227400	PAID
29/09/2026	168,750.00	ITTRO46788/HUHG60718500	PAID
29/09/2026	659,184.00	ITTRO46789/HUHG60718500	PAID
29/09/2026	97,202.00	ITTRO46790/HUHG50796100	PAID
29/09/2026	84,375.00	ITTRO46791/WUAY60042600	PAID
29/09/2026	511,888.00	ITTRO46792/WUAY60042600	PAID
29/09/2026	168,750.00	ITTRO46793/HUHG60723200	PAID
29/09/2026	751,251.00	ITTRO46794/HUHG60723200	PAID
28/09/2026	751,251.00	ITTRO46653/XMN600469500	PAID
28/09/2026	168,750.00	ITTRO46654/XMN600469500	PAID
28/09/2026	920,001.00	ITTRO46655/YIJH60559600	PAID
28/09/2026	1,023,776.00	ITTRO46656/NGRI60675900	PAID
28/09/2026	168,750.00	ITTRO46657/NGRI60675900	PAID
28/09/2026	751,251.00	ITTRO46658/NGIC60614200	PAID
28/09/2026	168,750.00	ITTRO46659/NGIC60614200	PAID
28/09/2026	81,717.00	ITTRO46660/NGZN51051300	PAID
28/09/2026	337,400.00	ITTRO46661/TXSV52368700	PAID
28/09/2026	500,834.00	ITTRO46662/HUA603695700	PAID
28/09/2026	500,834.00	ITTRO46663/HUGG60634700	PAID
28/09/2026	24,376.00	ITTRO46664/HUUG60607600	PAID
28/09/2026	291,806.00	ITTRO46665/TAWT60173001	PAID
28/09/2026	838,233.00	ITTRO46666/HUUG60604100	PAID
28/09/2026	751,251.00	ITTRO46667/NGZF61919800	PAID
28/09/2026	511,888.00	ITTRO46668/MAA600125800	PAID
28/09/2026	84,375.00	ITTRO46669/MAA600125800	PAID
28/09/2026	511,888.00	ITTRO46670/MAA600120900	PAID
28/09/2026	84,375.00	ITTRO46671/MAA600120900	PAID
28/09/2026	279,730.00	ITTRO46672/MAA600028900	PAID
28/09/2026	669,357.00	ITTRO46673/SHA600756300	PAID
28/09/2026	168,750.00	ITTRO46674/SHA600756300	PAID
28/09/2026	146,253.00	ITTRO46675/TASU51036000	PAID
28/09/2026	84,375.00	ITTRO46676/TASU51036000	PAID
28/09/2026	475,230.00	ITTRO46677/NGZF61894000	PAID
28/09/2026	168,750.00	ITTRO46678/NGZF61894000	PAID
28/09/2026	137,910.03	ITTRO46679/HUA402574400	PAID
28/09/2026	337,400.00	ITTRO46680/HUA503540600	PAID
28/09/2026	337,400.00	ITTRO46681/HUBC50310300	PAID
28/09/2026	357,739.00	ITTRO46682/JKT600121400	PAID

28/09/2026	357,739.00	ITTRO46683/NGRI60181900	PAID
28/09/2026	168,750.00	ITTRO46684/HUA604393800	PAID
28/09/2026	751,251.00	ITTRO46685/HUA604393800	PAID
28/09/2026	500,834.00	ITTRO46686/JKT600287600	PAID
28/09/2026	500,834.00	ITTRO46687/JKT600497800	PAID
28/09/2026	500,834.00	ITTRO46688/FOCF60102000	PAID
28/09/2026	168,750.00	ITTRO46689/NGZN60335600	PAID
28/09/2026	500,834.00	ITTRO46690/NGZN60335600	PAID
28/09/2026	500,834.00	ITTRO46691/HUA603842200	PAID
28/09/2026	281,106.00	ITTRO46692/NGCN50604400	PAID
28/09/2026	255,681.70	ITTRO46693/SHSL50835800	PAID
28/09/2026	168,750.00	ITTRO46694/HUA601139600	PAID
28/09/2026	337,400.00	ITTRO46695/HUA601139600	PAID
28/09/2026	664,271.00	ITTRO46696/HUA603698200	PAID
28/09/2026	168,750.00	ITTRO46697/HUA603698200	PAID
28/09/2026	674,799.00	ITTRO46698/SWA500051900	PAID
28/09/2026	14,905.95	ITTRO46699/NGB500201400	PAID
28/09/2026	337,399.50	ITTRO46700/HUA501719400	PAID
28/09/2026	306,886.70	ITTRO46701/SHRL50051300	PAID
28/09/2026	337,399.50	ITTRO46702/HUUG50280900	PAID
28/09/2026	180,097.21	ITTRO46703/TXSV50716500	PAID
28/09/2026	15,431.62	ITTRO46704/WNXG50052600	PAID
28/09/2026	107,321.55	ITTRO46705/NGRI50295300	PAID
28/09/2026	35,773.85	ITTRO46706/NGRI50423700	PAID
28/09/2026	48,751.25	ITTRO46707/NGRI50387700	PAID
28/09/2026	337,399.50	ITTRO46708/NGZF50741600	PAID
28/09/2026	337,399.50	ITTRO46709/NGZN50246700	PAID
28/09/2026	107,321.55	ITTRO46710/NGZF50784400	PAID
28/09/2026	674,799.00	ITTRO46711/SWA500051901	PAID
28/09/2026	337,399.50	ITTRO46712/NGZF50784200	PAID
28/09/2026	337,399.50	ITTRO46713/NGZN50262300	PAID
28/09/2026	214,643.10	ITTRO46714/HUPC50258500	PAID
28/09/2026	337,399.50	ITTRO46715/HUUG50272000	PAID
28/09/2026	337,399.50	ITTRO46716/NGZN50274500	PAID
28/09/2026	143,095.40	ITTRO46717/NGB500254600	PAID
28/09/2026	161,683.10	ITTRO46718/NGRI50183600	PAID
28/09/2026	178,869.25	ITTRO46719/HUA501831300	PAID
28/09/2026	55,464.60	ITTRO46720/NGZF50842800	PAID
28/09/2026	306,710.40	ITTRO46721/TXG500210800	PAID
28/09/2026	223,061.42	ITTRO46722/HUA502466800	PAID
28/09/2026	35,773.85	ITTRO46723/SHSL50276000	PAID
28/09/2026	173,784.10	ITTRO46724/WNXG50059300	PAID
28/09/2026	102,648.55	ITTRO46725/TXSV50645300	PAID
28/09/2026	178,869.25	ITTRO46726/YIHH50504400	PAID
28/09/2026	178,869.25	ITTRO46727/SHSE50921400	PAID
28/09/2026	56,818.04	ITTRO46728/TASU50743800	PAID
28/09/2026	21,567.72	ITTRO46729/HUBC50133100	PAID

28/09/2026	306,710.40	ITTRO46730/HUA502386000	PAID
28/09/2026	107,321.55	ITTRO46731/NGZF51919100	PAID
28/09/2026	205,196.90	ITTRO46732/TXSV50772500	PAID
28/09/2026	485,579.65	ITTRO46733/NGCN50444600	PAID
28/09/2026	243,756.25	ITTRO46734/TXSV50680201	PAID
28/09/2026	107,321.55	ITTRO46735/NGZF50842900	PAID
28/09/2026	121,878.13	ITTRO46736/TASU50762200	PAID
28/09/2026	455,245.30	ITTRO46737/TXSV50669002	PAID
28/09/2026	84,375.00	ITTRO46591/HUA604491600	PAID
28/09/2026	511,888.00	ITTRO46592/HUA604491600	PAID
28/09/2026	168,750.00	ITTRO46593/SHTS60219100	PAID
28/09/2026	725,649.00	ITTRO46594/SHTS60219100	PAID
28/09/2026	500,834.00	ITTRO46595/HUA603819701	PAID
28/09/2026	495,749.00	ITTRO46596/SHCR60357803	PAID
28/09/2026	84,375.00	ITTRO46597/TXSV50442300	PAID
28/09/2026	276,374.00	ITTRO46598/TXSV50442300	PAID
28/09/2026	313,860.00	ITTRO46599/NGPX60330300	PAID
28/09/2026	313,860.00	ITTRO46600/NGIC60349000	PAID
28/09/2026	565,726.00	ITTRO46601/NGRI60244400	PAID
28/09/2026	313,860.00	ITTRO46602/HUA602770200	PAID
28/09/2026	313,860.00	ITTRO46603/SHHP60050500	PAID
28/09/2026	223,318.00	ITTRO46604/SHCR60181200	PAID
28/09/2026	14,026.00	ITTRO46605/WNWZ60067300	PAID
28/09/2026	332,780.00	ITTRO46606/NGRI60418900	PAID
28/09/2026	332,780.00	ITTRO46607/NGIC60423600	PAID
28/09/2026	285,312.00	ITTRO46608/NGIC60486100	PAID
28/09/2026	313,860.00	ITTRO46609/NGIC60485600	PAID
28/09/2026	261,660.00	ITTRO46610/SHCR60293600	PAID
28/09/2026	313,860.00	ITTRO46611/NGIC60485700	PAID
28/09/2026	313,860.00	ITTRO46612/HUSG60080500	PAID
28/09/2026	313,860.00	ITTRO46613/NGIC60424300	PAID
28/09/2026	85,476.00	ITTRO46614/NGZN60255600	PAID
28/09/2026	332,780.00	ITTRO46615/NGIC60386500	PAID
28/09/2026	175,850.00	ITTRO46616/NGZF61810800	PAID
28/09/2026	332,780.00	ITTRO46617/NGIC60386900	PAID
28/09/2026	313,860.00	ITTRO46618/NGB600382400	PAID
28/09/2026	332,780.00	ITTRO46619/NGIC60424200	PAID
28/09/2026	332,780.00	ITTRO46620/NGIC60423800	PAID
28/09/2026	332,780.00	ITTRO46621/HUSG60402100	PAID
28/09/2026	341,259.00	ITTRO46622/TASU60824300	PAID
28/09/2026	168,750.00	ITTRO46623/SHTP60136600	PAID
28/09/2026	751,251.00	ITTRO46624/SHTP60136600	PAID
28/09/2026	751,251.00	ITTRO46625/NGZN60435300	PAID
28/09/2026	168,750.00	ITTRO46626/NGZN60435300	PAID
28/09/2026	337,399.00	ITTRO46627/SHTS60413300	PAID
28/09/2026	337,400.00	ITTRO46628/YIHH51070900	PAID
28/09/2026	168,750.00	ITTRO46629/SHTS50186500	PAID

28/09/2026	224,993.50	ITTRO46630/SHTS50186500	PAID
28/09/2026	306,887.00	ITTRO46631/SHTS50200100	PAID
28/09/2026	168,750.00	ITTRO46632/SHTS50200100	PAID
28/09/2026	500,834.00	ITTRO46633/HUA603819700	PAID
28/09/2026	495,749.00	ITTRO46634/SHCR60357802	PAID
28/09/2026	325,125.00	ITTRO46635/TXSV60776200	PAID
28/09/2026	15,535.00	ITTRO46636/TASU60605300	PAID
28/09/2026	920,206.00	ITTRO46637/NGZF61926400	PAID
28/09/2026	618,375.00	ITTRO46638/HUSC50042000	PAID
28/09/2026	168,750.00	ITTRO46639/TXSV60787700	PAID
28/09/2026	751,251.00	ITTRO46640/TXSV60787700	PAID
28/09/2026	511,888.00	ITTRO46641/TXPT60518000	PAID
28/09/2026	212,500.00	ITTRO46642/TXPT60518000	PAID
28/09/2026	751,251.00	ITTRO46643/TAJM60541000	PAID
28/09/2026	168,750.00	ITTRO46644/TAJM60541000	PAID
28/09/2026	168,750.00	ITTRO46645/TXOA60082900	PAID
28/09/2026	751,251.00	ITTRO46646/TXOA60082900	PAID
28/09/2026	168,750.00	ITTRO46647/HUA604538400	PAID
FAILED	751,251.00	ITTRO46648/HUA604538400	FAILED
28/09/2026	250,416.00	ITTRO46649/HUA505351500	PAID
28/09/2026	168,750.00	ITTRO46650/HUA505351500	PAID
28/09/2026	19,488.00	ITTRO46651/NGIC60386300	PAID
25/09/2026	168,750.00	ITTRO46476/MAA600159500	PAID
25/09/2026	751,251.00	ITTRO46477/MAA600159500	PAID
25/09/2026	292,858.00	ITTRO46478/LUH600019800	PAID
25/09/2026	1,500,000.00	ITTRO46479/NGPX63203600	PAID
25/09/2026	888,811.00	ITTRO46480/NGPX63203600	PAID
25/09/2026	856,894.50	ITTRO46481/NGPX58976400	PAID
25/09/2026	28,173.92	ITTRO46482/YIZH60030800	PAID
25/09/2026	100.00	ITTRO46483/ LFW600029000	PAID
25/09/2026	168,750.00	ITTRO46484/NGZN60169200	PAID
25/09/2026	76,633.00	ITTRO46485/NGZN60169200	PAID
25/09/2026	357,739.00	ITTRO46486/NGZN60201900	PAID
25/09/2026	168,750.00	ITTRO46487/NGZN60201900	PAID
25/09/2026	168,750.00	ITTRO46488/ NGZF60577600	PAID
25/09/2026	79,087.00	ITTRO46489/ NGZF60577600	PAID
25/09/2026	11,845.00	ITTRO46490/ NGZF60579500	PAID
25/09/2026	204,119.00	ITTRO46491/YIZC60365100	PAID
25/09/2026	168,750.00	ITTRO46492/YIZC60365100	PAID
25/09/2026	84,375.00	ITTRO46493/NGPX58976900	PAID
25/09/2026	243,757.00	ITTRO46494/NGPX58976900	PAID
25/09/2026	751,251.00	ITTRO46495/HUUG60627700	PAID
25/09/2026	730,912.00	ITTRO46496/YIHH60962500	PAID
25/09/2026	168,750.00	ITTRO46497/YIHH60962500	PAID
25/09/2026	751,251.00	ITTRO46498/ NGZN60235600	PAID
25/09/2026	168,750.00	ITTRO46499/ NGZN60235600	PAID
25/09/2026	168,750.00	ITTRO46500/YIHH60975700	PAID

25/09/2026	751,251.00	ITTRO46501/YIHH60975700	PAID
25/09/2026	751,251.00	ITTRO46502/NGZF60643700	PAID
25/09/2026	168,750.00	ITTRO46503/NGZF60643700	PAID
25/09/2026	168,750.00	ITTRO46504/NGB600387500	PAID
25/09/2026	378,078.00	ITTRO46505/NGB600387500	PAID
25/09/2026	168,750.00	ITTRO46506/ NGPN60441500	PAID
25/09/2026	500,834.00	ITTRO46507/ NGPN60441500	PAID
25/09/2026	168,750.00	ITTRO46508/ NGZF60985500	PAID
25/09/2026	500,834.00	ITTRO46509/ NGZF60985500	PAID
25/09/2026	937,563.00	ITTRO46510/NGPX58977400	PAID
25/09/2026	168,750.00	ITTRO46511/NGRI60344800	PAID
25/09/2026	500,834.00	ITTRO46512/NGRI60344800	PAID
25/09/2026	168,750.00	ITTRO46513/NGZN60243300	PAID
25/09/2026	500,834.00	ITTRO46514/NGZN60243300	PAID
25/09/2026	751,251.00	ITTRO46515/ TXSV60740800	PAID
25/09/2026	168,750.00	ITTRO46516/ TXSV60740800	PAID
25/09/2026	751,251.00	ITTRO46517/ HUA602373800	PAID
25/09/2026	168,750.00	ITTRO46518/ HUA602373800	PAID
25/09/2026	500,834.00	ITTRO46519/ NGZF60978600	PAID
25/09/2026	168,750.00	ITTRO46520/ NGZF60978600	PAID
25/09/2026	168,750.00	ITTRO46521/ NGRI60375900	PAID
25/09/2026	183,954.00	ITTRO46522/ NGRI60375900	PAID
25/09/2026	168,750.00	ITTRO46523/ NGZF60966700	PAID
25/09/2026	751,251.00	ITTRO46524/ NGZF60966700	PAID
25/09/2026	168,750.00	ITTRO46525/NGRI60360200	PAID
25/09/2026	500,834.00	ITTRO46526/NGRI60360200	PAID
25/09/2026	168,750.00	ITTRO46527/NGZF61826400	PAID
25/09/2026	500,834.00	ITTRO46528/NGZF61826400	PAID
25/09/2026	365,284.00	ITTRO46529/WUAT60011400	PAID
25/09/2026	168,750.00	ITTRO46530/WUAT60011400	PAID
25/09/2026	84,375.00	ITTRO46531/WUAT60011300	PAID
25/09/2026	511,888.00	ITTRO46532/WUAT60011300	PAID
25/09/2026	168,750.00	ITTRO46533/NGB600411000	PAID
25/09/2026	500,834.00	ITTRO46534/NGB600411000	PAID
25/09/2026	500,834.00	ITTRO46535/NGZF60999600	PAID
25/09/2026	168,750.00	ITTRO46536/NGZF60999600	PAID
25/09/2026	306,530.00	ITTRO46537/TXSV60758700	PAID
25/09/2026	168,750.00	ITTRO46538/TXSV60758700	PAID
25/09/2026	341,259.00	ITTRO46539/TAJM60002500	PAID
25/09/2026	341,259.00	ITTRO46540/LYBO60065600	PAID
25/09/2026	168,750.00	ITTRO46541/NGZF61828400	PAID
25/09/2026	500,834.00	ITTRO46542/NGZF61828400	PAID
25/09/2026	89,261.00	ITTRO46543/ FOCF60067400	PAID
25/09/2026	84,375.00	ITTRO46544/ FOCF60067400	PAID
25/09/2026	168,520.00	ITTRO46545/SHA600480500	PAID
25/09/2026	168,750.00	ITTRO46546/SHA600480500	PAID
25/09/2026	51,078.00	ITTRO46547/SGN600820600	PAID

25/09/2026	122,452.00	ITTRO46548/LFW600035600	PAID
25/09/2026	500,834.00	ITTRO46549/TAUO60396000	PAID
25/09/2026	168,750.00	ITTRO46550/TAUO60396000	PAID
25/09/2026	341,259.00	ITTRO46551/ TAO600447400	PAID
25/09/2026	439,456.00	ITTRO46552/NGZF61083500	PAID
25/09/2026	224,813.00	ITTRO46553/ NGZF61829800	PAID
25/09/2026	408,767.00	ITTRO46554/TXSV61206900	PAID
25/09/2026	4,906.00	ITTRO46555/ HUA602949000	PAID
25/09/2026	70,030.00	ITTRO46556/YIHH60005900	PAID
25/09/2026	341,259.00	ITTRO46557/HUA603559000	PAID
25/09/2026	682,518.00	ITTRO46558/ WUAO60178300	PAID
25/09/2026	662,176.00	ITTRO46559/WUAO60178200	PAID
25/09/2026	682,518.00	ITTRO46560/WUAO60178400	PAID
25/09/2026	500,834.00	ITTRO46561/ NGZN60412500	PAID
25/09/2026	20,339.00	ITTRO46562/ HUA603435300	PAID
25/09/2026	500,834.00	ITTRO46563/TXOA60068100	PAID
25/09/2026	439,456.00	ITTRO46564/ YIHH60016900	PAID
25/09/2026	682,518.00	ITTRO46565/TAUO60724100	PAID
25/09/2026	500,834.00	ITTRO46566/NGZN60399400	PAID
25/09/2026	84,375.00	ITTRO46567/SHCR60135800	PAID
25/09/2026	243,756.00	ITTRO46568/SHCR60135800	PAID
25/09/2026	35,664.00	ITTRO46569/NGPX63203700	PAID
25/09/2026	84,375.00	ITTRO46570/TXSV61401700	PAID
25/09/2026	511,888.00	ITTRO46571/TXSV61401700	PAID
25/09/2026	500,834.00	ITTRO46572/HUHG60812800	PAID
25/09/2026	279,424.00	ITTRO46573/HUHG60812000	PAID
25/09/2026	168,750.00	ITTRO46574/HUA604434700	PAID
25/09/2026	751,251.00	ITTRO46575/HUA604434700	PAID
25/09/2026	168,750.00	ITTRO46576/NGRI60114100	PAID
25/09/2026	650,250.00	ITTRO46577/TXSV61272400	PAID
25/09/2026	168,750.00	ITTRO46578/NGZF61908900	PAID
25/09/2026	751,251.00	ITTRO46579/NGZF61908900	PAID
25/09/2026	168,750.00	ITTRO46580/NGEC60492900	PAID
25/09/2026	751,251.00	ITTRO46581/NGEC60492900	PAID
25/09/2026	495,749.00	ITTRO46582/SHCR60357801	PAID
25/09/2026	168,750.00	ITTRO46583/SHTS60413600	PAID
25/09/2026	158,173.00	ITTRO46584/SHTS60413600	PAID
25/09/2026	500,834.00	ITTRO46585/HUA603819702	PAID
25/09/2026	495,749.00	ITTRO46586/SHCR60357800	PAID
25/09/2026	500,834.00	ITTRO46587/HUA603819703	PAID
25/09/2026	511,888.00	ITTRO46588/TXSV61324700	PAID
25/09/2026	84,375.00	ITTRO46589/TXSV61324700	PAID
24/09/2026	751,251.00	ITTRO46398/HUHG60737100	PAID
24/09/2026	168,750.00	ITTRO46399/HUHG60737100	PAID
24/09/2026	751,251.00	ITTRO46400/HUHG60749600	PAID
24/09/2026	168,750.00	ITTRO46401/HUHG60749600	PAID
24/09/2026	168,750.00	ITTRO46402/TAJM60743400	PAID

24/09/2026	1,023,776.00	ITTRO46403/TAJM60743400	PAID
24/09/2026	500,834.00	ITTRO46404/HUSG60401400	PAID
24/09/2026	342,304.00	ITTRO46405/HUUG60604000	PAID
24/09/2026	425,000.00	ITTRO46406/TAJM60743700	PAID
24/09/2026	723,462.00	ITTRO46407/TAJM60743700	PAID
24/09/2026	168,750.00	ITTRO46408/TAJM60744400	PAID
24/09/2026	1,023,776.00	ITTRO46409/TAJM60744400	PAID
24/09/2026	425,000.00	ITTRO46410/TAJM60743500	PAID
24/09/2026	1,023,776.00	ITTRO46411/TAJM60743500	PAID
24/09/2026	168,750.00	ITTRO46412/NGRI60590000	PAID
24/09/2026	342,304.00	ITTRO46413/NGRI60590000	PAID
24/09/2026	751,251.00	ITTRO46414/HUHC60121900	PAID
24/09/2026	168,750.00	ITTRO46415/HUHC60121900	PAID
24/09/2026	500,834.00	ITTRO46416/YIZH60204300	PAID
24/09/2026	500,834.00	ITTRO46417/YIJH60552500	PAID
24/09/2026	337,400.00	ITTRO46418/HUA506067800	PAID
24/09/2026	168,750.00	ITTRO46419/HUA506067800	PAID
24/09/2026	1,500,000.00	ITTRO46420/NGPX63203700	PAID
24/09/2026	253,125.00	ITTRO46421/NGPX63203700	PAID
24/09/2026	337,400.00	ITTRO46422/YIHH51523300	PAID
24/09/2026	168,750.00	ITTRO46423/YIHH51523300	PAID
24/09/2026	337,400.00	ITTRO46424/YIHH51526200	PAID
24/09/2026	168,750.00	ITTRO46425/YIHH51526200	PAID
24/09/2026	426,760.00	ITTRO46426/CKBB50055400	PAID
24/09/2026	107,321.55	ITTRO46427/CKBB50004100	PAID
24/09/2026	166,596.00	ITTRO46428/HUPC50473400	PAID
24/09/2026	84,375.00	ITTRO46429/HUPC50473400	PAID
24/09/2026	51,208.70	ITTRO46430/HUA500417800	PAID
24/09/2026	11,861.34	ITTRO46431/HUA301146200	PAID
24/09/2026	35,773.85	ITTRO46432/HUUG50253400	PAID
24/09/2026	245,332.20	ITTRO46433/HUA500752800	PAID
24/09/2026	84,375.00	ITTRO46434/TXSV50419300	PAID
24/09/2026	207,280.00	ITTRO46435/TXSV50419300	PAID
24/09/2026	471,554.00	ITTRO46436/TXSV50183800	PAID
24/09/2026	35,773.85	ITTRO46437/HUPC40450900	PAID
24/09/2026	49,869.25	ITTRO46438/HUUG50213700	PAID
24/09/2026	276,021.30	ITTRO46439/HUA500744400	PAID
24/09/2026	84,375.00	ITTRO46440/SHSE60074700	PAID
24/09/2026	105,920.00	ITTRO46441/SHSE60074700	PAID
24/09/2026	288,473.50	ITTRO46442/HUHG40469300	PAID
24/09/2026	751,251.00	ITTRO46443/YIJH60552000	PAID
24/09/2026	168,750.00	ITTRO46444/YIJH60552000	PAID
FAILED	168,750.00	ITTRO46445/YIJH60555400	FAILED
24/09/2026	689,873.00	ITTRO46446/YIJH60561600	PAID
24/09/2026	751,251.00	ITTRO46447/HUA604154300	PAID
24/09/2026	168,750.00	ITTRO46448/HUA604154300	PAID
24/09/2026	751,251.00	ITTRO46449/SHA600771500	PAID

24/09/2026	168,750.00	ITTRO46450/SHA600771500	PAID
24/09/2026	500,834.00	ITTRO46451/TXSV61402700	PAID
24/09/2026	168,750.00	ITTRO46452/HUSC50056100	PAID
24/09/2026	751,251.00	ITTRO46453/HUSC50056100	PAID
24/09/2026	730,912.00	ITTRO46454/HUSC50058900	PAID
24/09/2026	168,750.00	ITTRO46455/HUSC50058900	PAID
24/09/2026	168,750.00	ITTRO46456/NGZN60336400	PAID
24/09/2026	327,050.00	ITTRO46457/NGZN60336400	PAID
24/09/2026	751,251.00	ITTRO46458/YIZH60235800	PAID
24/09/2026	168,750.00	ITTRO46459/YIZH60235800	PAID
24/09/2026	84,375.00	ITTRO46460/XMN500317700	PAID
24/09/2026	207,280.00	ITTRO46461/XMN500317700	PAID
24/09/2026	937,563.00	ITTRO46462/NGPX58978100	PAID
24/09/2026	149,823.00	ITTRO46463/NGPX58978500	PAID
24/09/2026	751,251.00	ITTRO46464/NGZF61900200	PAID
24/09/2026	168,750.00	ITTRO46465/NGZF61900200	PAID
24/09/2026	506,250.00	ITTRO46466/HUHC60134900	PAID
24/09/2026	84,375.00	ITTRO46467/HUA604168500	PAID
24/09/2026	511,888.00	ITTRO46468/HUA604168500	PAID
24/09/2026	751,251.00	ITTRO46469/HUA604175200	PAID
24/09/2026	168,750.00	ITTRO46470/HUA604175200	PAID
24/09/2026	168,750.00	ITTRO46471/NGRI60570700	PAID
24/09/2026	751,251.00	ITTRO46472/NGRI60570700	PAID
24/09/2026	751,251.00	ITTRO46473/YIJH60561700	PAID
24/09/2026	168,750.00	ITTRO46474/YIJH60561700	PAID
23/09/2026	682,518.00	ITTRO46339/NGPX60525400	PAID
23/09/2026	511,888.00	ITTRO46340/TXSV60785300	PAID
23/09/2026	84,375.00	ITTRO46341/TXSV60785300	PAID
23/09/2026	337,399.50	ITTRO46342/SWA400163300	PAID
23/09/2026	115,532.25	ITTRO46343/HUHG60235802	PAID
23/09/2026	168,750.00	ITTRO46344/WUAO50123700	PAID
23/09/2026	50,742.00	ITTRO46345/WUAO50123700	PAID
23/09/2026	84,375.00	ITTRO46346/HUHG60260600	PAID
23/09/2026	511,888.00	ITTRO46347/HUHG60260600	PAID
23/09/2026	53,159.00	ITTRO46348/WUAO50123800	PAID
23/09/2026	168,750.00	ITTRO46349/NGZF61132500	PAID
23/09/2026	582,551.00	ITTRO46350/NGZF61132500	PAID
23/09/2026	168,750.00	ITTRO46351/HUHG60260400	PAID
23/09/2026	1,023,776.00	ITTRO46352/HUHG60260400	PAID
NUBAN ERROR	189,038.20	ITTRO46353/HUHG50262900	FAILED
NUBAN ERROR	141,013.13	ITTRO46354/SHGL20053900	FAILED
NUBAN ERROR	337,500.00	ITTRO46355/SHGL20053900	FAILED
NUBAN ERROR	132,926.00	ITTRO46356/HUHG50826600	FAILED
23/09/2026	98,185.80	ITTRO46357/SZHF30017800	PAID
23/09/2026	168,426.08	ITTRO46358/TXPT20534701	PAID
23/09/2026	35,773.60	ITTRO46359/NGCN50495300	PAID
23/09/2026	751,251.00	ITTRO46360/HUHG60751900	PAID

23/09/2026	168,750.00	ITTRO46361/HUHG60751900	PAID
23/09/2026	168,750.00	ITTRO46362/HUA604175000	PAID
23/09/2026	751,251.00	ITTRO46363/HUA604175000	PAID
23/09/2026	168,750.00	ITTRO46364/HUSC50058500	PAID
23/09/2026	751,251.00	ITTRO46365/HUSC50058500	PAID
23/09/2026	751,251.00	ITTRO46366/NGZF61889300	PAID
23/09/2026	168,750.00	ITTRO46367/NGZF61889300	PAID
23/09/2026	751,251.00	ITTRO46368/NGZF61369600	PAID
23/09/2026	168,750.00	ITTRO46369/NGZF61369600	PAID
23/09/2026	341,259.00	ITTRO46370/HUA604393900	PAID
23/09/2026	341,259.00	ITTRO46371/HUA604435000	PAID
23/09/2026	337,400.00	ITTRO46372/HUA506158000	PAID
23/09/2026	332,315.00	ITTRO46373/SHHP50248600	PAID
23/09/2026	337,400.00	ITTRO46374/YIZH60025500	PAID
23/09/2026	43,350.12	ITTRO46375/TXSV21616902	PAID
23/09/2026	178,869.40	ITTRO46376/HUUG50298200	PAID
23/09/2026	337,400.00	ITTRO46377/SHTP50229300	PAID
23/09/2026	214,643.00	ITTRO46378/HUUG50117000	PAID
23/09/2026	337,399.50	ITTRO46379/HUA501755300	PAID
23/09/2026	168,750.00	ITTRO46380/HUHC50463000	PAID
23/09/2026	337,400.00	ITTRO46381/HUHC50463000	PAID
23/09/2026	168,750.00	ITTRO46382/NGZF61861700	PAID
23/09/2026	449,625.00	ITTRO46383/NGZF61861700	PAID
23/09/2026	168,750.00	ITTRO46384/TASU60789900	PAID
23/09/2026	881,380.00	ITTRO46385/TASU60789900	PAID
23/09/2026	84,375.00	ITTRO46386/TAUO60744500	PAID
23/09/2026	511,888.00	ITTRO46387/TAUO60744500	PAID
23/09/2026	253,125.00	ITTRO46388/FOCF60097900	PAID
23/09/2026	1,494,980.00	ITTRO46389/FOCF60097900	PAID
23/09/2026	168,750.00	ITTRO46390/NGIC60576900	PAID
23/09/2026	751,251.00	ITTRO46391/NGIC60576900	PAID
23/09/2026	500,834.00	ITTRO46392/YIZC60413100	PAID
FAILED	401,935.00	ITTRO46393/TAXC60337000	FAILED
FAILED	117,491.00	ITTRO46394/YIJH60550000	FAILED
FAILED	500,834.00	ITTRO46395/YIJH60552700	FAILED
23/09/2026	168,750.00	ITTRO46396/TXSV60791600	PAID
23/09/2026	751,251.00	ITTRO46397/TXSV60791600	PAID
23/09/2026	547,553.00	ITTRO46293/TAUO60721200	PAID
23/09/2026	511,888.00	ITTRO46294/HUA604422000	PAID
23/09/2026	84,375.00	ITTRO46295/HUA604422000	PAID
23/09/2026	511,888.00	ITTRO46296/HUA604514600	PAID
23/09/2026	84,375.00	ITTRO46297/HUA604514600	PAID
23/09/2026	168,750.00	ITTRO46298/NGRI60276400	PAID
23/09/2026	127,661.00	ITTRO46299/NGRI60276400	PAID
23/09/2026	168,750.00	ITTRO46300/NGRI60272800	PAID
23/09/2026	751,251.00	ITTRO46301/NGZF61900000	PAID
23/09/2026	168,750.00	ITTRO46302/NGZF61900000	PAID

23/09/2026	500,834.00	ITTRO46303/NGZF61890100	PAID
23/09/2026	15,078.00	ITTRO46304/SHTS60413400	PAID
23/09/2026	168,750.00	ITTRO46305/SHTS60413400	PAID
23/09/2026	500,834.00	ITTRO46306/NGIC60533100	PAID
23/09/2026	168,750.00	ITTRO46307/YIHH60021000	PAID
23/09/2026	751,251.00	ITTRO46308/YIHH60021000	PAID
23/09/2026	500,834.00	ITTRO46309/NGEC60466400	PAID
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23/09/2026	260,587.00	ITTRO46313/NGZF61844000	PAID
23/09/2026	168,750.00	ITTRO46314/NGZF61844000	PAID
23/09/2026	689,873.00	ITTRO46315/NGZF61198700	PAID
23/09/2026	168,750.00	ITTRO46316/NGZF61198700	PAID
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23/09/2026	168,750.00	ITTRO46318/SHRL60074800	PAID
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23/09/2026	500,834.00	ITTRO46325/YIZC60220200	PAID
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23/09/2026	71,548.00	ITTRO46329/NGZF52087900	PAID
23/09/2026	337,400.00	ITTRO46330/NGZF52087900	PAID
23/09/2026	368,854.00	ITTRO46331/WNWZ60029000	PAID
23/09/2026	39,814.00	ITTRO46332/HUA505205800	PAID
23/09/2026	159,381.27	ITTRO46333/TASU40778000	PAID
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21/09/2026	168,750.00	ITTRO45980/NGIC60505000	PAID
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21/09/2026	33,913.00	ITTRO45998/HUA602660600	PAID
21/09/2026	265,672.00	ITTRO45999/YIHH60968100	PAID
21/09/2026	751,251.00	ITTRO46000/NGZF61875300	PAID
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FAILED	608,155.00	ITTRO46002/HUA601988100	FAILED
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21/09/2026	357,739.00	ITTRO46004/NGPN60236700	PAID
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21/09/2026	751,251.00	ITTRO46007/HUSG60086500	PAID
21/09/2026	751,251.00	ITTRO46008/YIHH60989100	PAID
21/09/2026	337,400.00	ITTRO46009/HUHG50792700	PAID
21/09/2026	163,435.00	ITTRO46010/TXSV60730900	PAID
21/09/2026	751,251.00	ITTRO46011/HUA602524400	PAID
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21/09/2026	168,750.00	ITTRO46013/HUSG60074800	PAID
21/09/2026	168,750.00	ITTRO46014/HUSG60080000	PAID
21/09/2026	751,251.00	ITTRO46015/HUSG60080000	PAID
21/09/2026	168,750.00	ITTRO46016/HUSG60092000	PAID
21/09/2026	751,251.00	ITTRO46017/HUSG60092000	PAID
21/09/2026	628,495.00	ITTRO46018/NGZN60388400	PAID
21/09/2026	168,750.00	ITTRO46019/NGZN60388400	PAID
21/09/2026	268,131.86	ITTRO46020/TXSV41567600	PAID
21/09/2026	168,750.00	ITTRO46021/HUA603960900	PAID

21/09/2026	751,251.00	ITTRO46022/HUA603960900	PAID
NUBAN ERROR	528,197.00	ITTRO46023/MAA600159400	FAILED
NUBAN ERROR	49,937.00	ITTRO46024/MAA600159400	FAILED
21/09/2026	84,375.00	ITTRO46025/TASU60769000	PAID
21/09/2026	511,888.00	ITTRO46026/TASU60769000	PAID
21/09/2026	500,834.00	ITTRO46027/HUA603394300	PAID
21/09/2026	439,456.00	ITTRO46028/HUA603493900	PAID
21/09/2026	378,078.00	ITTRO46029/HUA603243200	PAID
ORRECT ACCOUNT DET	439,456.00	ITTRO46030/HUGG60574200	FAILED
21/09/2026	500,834.00	ITTRO46031/HUA602937300	PAID
21/09/2026	751,251.00	ITTRO46032/HUHC60084200	FAILED
21/09/2026	168,750.00	ITTRO46033/HUHC60084200	FAILED
21/09/2026	408,767.00	ITTRO46034/HUA602948400	PAID
21/09/2026	168,750.00	ITTRO46035/HUGG60550500	PAID
21/09/2026	306,530.00	ITTRO46036/HUGG60550500	PAID
21/09/2026	500,834.00	ITTRO46037/HUA603127100	PAID
21/09/2026	602,892.00	ITTRO46038/HUA602765300	PAID
21/09/2026	168,750.00	ITTRO46039/HUA602765300	PAID
21/09/2026	168,750.00	ITTRO46040/YIHH60016600	PAID
21/09/2026	751,251.00	ITTRO46041/YIHH60016600	PAID
21/09/2026	658,144.00	ITTRO46042/YIZC60396800	PAID
21/09/2026	253,125.00	ITTRO46043/YIZC60396800	PAID
21/09/2026	1,023,776.00	ITTRO46044/YIZC60391400	PAID
21/09/2026	168,750.00	ITTRO46045/YIZC60391400	PAID
21/09/2026	500,834.00	ITTRO46046/NGRI60582800	PAID
21/09/2026	500,834.00	ITTRO46047/YIZH60149800	PAID
21/09/2026	500,834.00	ITTRO46048/YIHH60015600	PAID
21/09/2026	1,115,373.00	ITTRO46049/TXSV60026000	PAID
21/09/2026	1,180,357.00	ITTRO46050/TXSV60135500	PAID
21/09/2026	168,750.00	ITTRO46051/NGPX63204100	PAID
21/09/2026	755,469.00	ITTRO46052/NGPX63204100	PAID
21/09/2026	127,661.00	ITTRO46053/HUA602226100	PAID
ORRECT ACCOUNT DET	751,251.00	ITTRO46054/NGZF60960000	FAILED
ORRECT ACCOUNT DET	168,750.00	ITTRO46055/NGZF60960000	FAILED
ORRECT ACCOUNT DET	450,861.00	ITTRO46056/TASU60702000	FAILED
ORRECT ACCOUNT DET	84,375.00	ITTRO46057/TASU60702000	FAILED
ORRECT ACCOUNT DET	163,435.00	ITTRO46058/HUGG60500200	FAILED
ORRECT ACCOUNT DET	168,750.00	ITTRO46059/HUGG60500200	FAILED
21/09/2026	470,145.00	ITTRO46060/HUA603394100	PAID
21/09/2026	84,375.00	ITTRO46061/TAJM60854800	PAID
21/09/2026	325,125.00	ITTRO46062/TAJM60854800	PAID
21/09/2026	751,251.00	ITTRO46063/NGZF61891200	PAID
21/09/2026	168,750.00	ITTRO46064/NGZF61891200	PAID
21/09/2026	337,500.00	ITTRO46065/TAJM60001800	PAID
21/09/2026	1,500,000.00	ITTRO46066/TAJM60001800	PAID
21/09/2026	168,750.00	ITTRO46067/NGZF61913100	PAID
21/09/2026	751,251.00	ITTRO46068/NGZF61913100	PAID

21/09/2026	500,834.00	ITTRO46069/HUA602225900	PAID
21/09/2026	178,870.00	ITTRO46070/HUA603494100	PAID
21/09/2026	276,022.00	ITTRO46071/HUA603425600	PAID
21/09/2026	751,251.00	ITTRO46072/HUA603149100	PAID
21/09/2026	168,750.00	ITTRO46073/HUA603149100	PAID
21/09/2026	168,750.00	ITTRO46074/HUA603149800	PAID
21/09/2026	751,251.00	ITTRO46075/HUA603149800	PAID
21/09/2026	500,834.00	ITTRO46076/HUA603667900	PAID
21/09/2026	751,251.00	ITTRO46077/HUSG60079500	PAID
21/09/2026	168,750.00	ITTRO46078/HUSG60079500	PAID
21/09/2026	341,259.00	ITTRO46079/TASU60779800	PAID
21/09/2026	341,259.00	ITTRO46080/TXSV61052000	PAID
21/09/2026	84,375.00	ITTRO46081/TXSV61052000	PAID
21/09/2026	300,575.00	ITTRO46082/TASU60783100	PAID
21/09/2026	163,434.00	ITTRO46083/YIZH60186100	PAID
21/09/2026	439,456.00	ITTRO46084/YIZH60196000	PAID
21/09/2026	81,718.00	ITTRO46085/NGZF60791500	PAID
21/09/2026	168,750.00	ITTRO46086/SHRL60072200	PAID
21/09/2026	607,979.00	ITTRO46087/SHRL60072200	PAID
21/09/2026	341,259.00	ITTRO46088/TASU60767100	PAID
21/09/2026	341,259.00	ITTRO46089/TASU60793800	PAID
21/09/2026	84,375.00	ITTRO46090/TASU60793800	PAID
21/09/2026	500,834.00	ITTRO46091/HUA602769800	PAID
15/09/2026	168,750.00	ITTRO45894/NGB600574300	PAID
15/09/2026	720,562.00	ITTRO45895/NGB600574300	PAID
15/09/2026	511,888.00	ITTRO45896/NGB600572200	PAID
15/09/2026	84,375.00	ITTRO45897/NGB600572200	PAID
15/09/2026	227,623.00	ITTRO45898/HUA601548200	PAID
15/09/2026	500,834.00	ITTRO45899/NGZN60341600	PAID
15/09/2026	500,834.00	ITTRO45900/NGZN60320000	PAID
15/09/2026	751,251.00	ITTRO45901/HUCL60215200	PAID
15/09/2026	168,750.00	ITTRO45902/HUCL60215200	PAID
15/09/2026	751,251.00	ITTRO45903/HUHG60450500	PAID
15/09/2026	168,750.00	ITTRO45904/HUHG60450500	PAID
15/09/2026	249,425.00	ITTRO45905/TACQ40024000	PAID
15/09/2026	500,834.00	ITTRO45906/TASU60793700	PAID
15/09/2026	168,750.00	ITTRO45907/NGZN60410600	PAID
15/09/2026	546,777.00	ITTRO45908/NGZN60410600	PAID
15/09/2026	168,750.00	ITTRO45909/TXSV61295100	PAID
15/09/2026	751,251.00	ITTRO45910/TXSV61295100	PAID
15/09/2026	511,888.00	ITTRO45911/SHA600757000	PAID
15/09/2026	84,375.00	ITTRO45912/SHA600757000	PAID
15/09/2026	776,502.00	ITTRO45913/TXSV60606800	PAID
15/09/2026	983,092.00	ITTRO45914/TXSV60772100	PAID
15/09/2026	341,259.00	ITTRO45915/TAUO60420500	PAID
15/09/2026	751,251.00	ITTRO45916/NGZF61421200	PAID
15/09/2026	168,750.00	ITTRO45917/NGZF61421200	PAID

15/09/2026	168,750.00	ITTRO45918/TXSV61298000	PAID
15/09/2026	751,251.00	ITTRO45919/TXSV61298000	PAID
15/09/2026	500,834.00	ITTRO45920/FOCF60103600	PAID
15/09/2026	253,125.00	ITTRO45921/TEM600032400	PAID
15/09/2026	1,500,000.00	ITTRO45922/TEM600032400	PAID
15/09/2026	1,500,000.00	ITTRO45923/SHA600240200	PAID
15/09/2026	500,834.00	ITTRO45924/SHSP60137000	PAID
15/09/2026	51,209.00	ITTRO45925/HUA600823200	PAID
15/09/2026	337,400.00	ITTRO45926/NGPN60049000	PAID
15/09/2026	511,888.00	ITTRO45927/SHA600639200	PAID
15/09/2026	84,375.00	ITTRO45928/SHA600639200	PAID
15/09/2026	1,500,000.00	ITTRO45929/SHTS60411100	PAID
15/09/2026	506,250.00	ITTRO45930/SHTS60411100	PAID
15/09/2026	511,888.00	ITTRO45931/SHA600697000	PAID
15/09/2026	84,375.00	ITTRO45932/SHA600697000	PAID
15/09/2026	279,424.00	ITTRO45933/HUA602626900	PAID
15/09/2026	84,375.00	ITTRO45934/TXG600338500	PAID
15/09/2026	511,888.00	ITTRO45935/TXG600338500	PAID
15/09/2026	337,400.00	ITTRO45936/TXG500750900	PAID
15/09/2026	357,739.00	ITTRO45937/SGN501155500	PAID
15/09/2026	643,930.00	ITTRO45938/SGN501184500	PAID
15/09/2026	337,400.00	ITTRO45939/YIZC51100900	PAID
15/09/2026	71,548.00	ITTRO45940/TXSV51746700	PAID
15/09/2026	212,368.25	ITTRO45941/HUA505669400	PAID
15/09/2026	357,739.00	ITTRO45942/NGIC50845200	PAID
15/09/2026	219,381.00	ITTRO45943/HUA600230700	PAID
15/09/2026	97,502.00	ITTRO45944/NGZN60045400	PAID
15/09/2026	239,723.00	ITTRO45945/TXSV52324000	PAID
15/09/2026	203,422.00	ITTRO45946/TXPT50284700	PAID
15/09/2026	311,795.00	ITTRO45947/NGIC60055700	PAID
15/09/2026	227,623.00	ITTRO45948/HUA600617100	PAID
15/09/2026	1,011,480.00	ITTRO45949/HUHG60263800	PAID
15/09/2026	337,500.00	ITTRO45950/HUHG60263800	PAID
15/09/2026	975,706.00	ITTRO45951/HUHG60263700	PAID
15/09/2026	337,500.00	ITTRO45952/HUHG60263700	PAID
15/09/2026	751,251.00	ITTRO45953/NGPX60523600	PAID
15/09/2026	168,750.00	ITTRO45954/NGPX60523600	PAID
15/09/2026	1,415,522.00	ITTRO45955/HUHG60263100	PAID
15/09/2026	337,500.00	ITTRO45956/HUHG60263100	PAID
15/09/2026	1,192,526.00	ITTRO45957/HUHG60264200	PAID
15/09/2026	168,750.00	ITTRO45958/HUHG60264300	PAID
15/09/2026	1,023,776.00	ITTRO45959/HUHG60264300	PAID
15/09/2026	202,316.00	ITTRO45960/HUHG60263300	PAID
15/09/2026	337,500.00	ITTRO45961/HUHG60263300	PAID
15/09/2026	1,192,526.00	ITTRO45962/HUHG60262300	PAID
15/09/2026	659,184.00	ITTRO45963/YIHH60999700	PAID
15/09/2026	168,750.00	ITTRO45964/YIHH60999700	PAID

15/09/2026	1,175,095.00	ITTRO45965/HUHG60263500	PAID
15/09/2026	337,500.00	ITTRO45966/HUHG60263500	PAID
15/09/2026	1,500,000.00	ITTRO45967/HUA603214600	PAID
15/09/2026	1,275,000.00	ITTRO45968/HUA603214600	PAID
15/09/2026	83,714.00	ITTRO45969/HUA603214600	PAID
15/09/2026	35,664.00	ITTRO45970/TEM600032400	PAID
15/09/2026	1,580,861.00	ITTRO45971/SHA600240200	PAID
15/09/2026	508,071.00	ITTRO45972/SHTS60411100	PAID
15/09/2026	715,477.00	ITTRO45778/TXOA60031600	PAID
15/09/2026	751,251.00	ITTRO45779/TXOA60055200	PAID
15/09/2026	168,750.00	ITTRO45780/TXOA60055200	PAID
15/09/2026	102,106.00	ITTRO45781/TXSV61298600	PAID
15/09/2026	168,750.00	ITTRO45782/TXSV61298600	PAID
15/09/2026	751,251.00	ITTRO45783/TXOA60060700	PAID
15/09/2026	45,994.00	ITTRO45784/TXOA60060700	PAID
15/09/2026	751,251.00	ITTRO45785/YIZH60183400	PAID
15/09/2026	168,750.00	ITTRO45786/YIZH60183400	PAID
15/09/2026	1,500,000.00	ITTRO45787/TXSV60763000	PAID
15/09/2026	421,875.00	ITTRO45788/TXSV60763000	PAID
15/09/2026	199,208.00	ITTRO45789/HUA602936300	PAID
15/09/2026	168,750.00	ITTRO45790/HUA602936300	PAID
15/09/2026	751,251.00	ITTRO45791/SHCR60287700	PAID
15/09/2026	168,750.00	ITTRO45792/SHCR60287700	PAID
15/09/2026	84,375.00	ITTRO45793/NGZN60365500	PAID
15/09/2026	511,888.00	ITTRO45794/NGZN60365500	PAID
15/09/2026	168,750.00	ITTRO45795/NGB600515300	PAID
15/09/2026	751,251.00	ITTRO45796/NGB600515300	PAID
15/09/2026	1,500,000.00	ITTRO45797/TAO400011900	PAID
15/09/2026	1,500,000.00	ITTRO45798/TAO400011900	PAID
15/09/2026	84,375.00	ITTRO45799/TAO600444300	PAID
FAILED	511,888.00	ITTRO45800/TAO600444300	FAILED
15/09/2026	332,315.00	ITTRO45801/BOM600112300	PAID
15/09/2026	127,661.00	ITTRO45802/HUHG60718800	PAID
15/09/2026	168,750.00	ITTRO45803/HUHG60718800	PAID
15/09/2026	168,750.00	ITTRO45804/NGZN60410300	PAID
15/09/2026	511,004.00	ITTRO45805/NGZN60410300	PAID
15/09/2026	390,885.00	ITTRO45806/COK600004900	PAID
15/09/2026	153,446.00	ITTRO45807/BOM600082300	PAID
15/09/2026	153,446.00	ITTRO45808/BOM600091500	PAID
15/09/2026	381,946.00	ITTRO45809/COK600002500	PAID
15/09/2026	168,750.00	ITTRO45810/NGRI60114100	PAID
15/09/2026	751,251.00	ITTRO45811/TXSV61205900	PAID
15/09/2026	168,750.00	ITTRO45812/TXSV61205900	PAID
15/09/2026	751,251.00	ITTRO45813/YIZC60375900	PAID
15/09/2026	168,750.00	ITTRO45814/YIZC60375900	PAID
15/09/2026	30,971.00	ITTRO45815/HUA601081900	PAID
15/09/2026	332,315.00	ITTRO45816/BOM600084700	PAID

15/09/2026	751,251.00	ITTRO45817/HUA602949400	PAID
15/09/2026	168,750.00	ITTRO45818/HUA602949400	PAID
15/09/2026	378,053.25	ITTRO45819/HUA602260300	PAID
15/09/2026	168,750.00	ITTRO45820/HUA602260300	PAID
15/09/2026	731,437.00	ITTRO45821/HUA602763900	PAID
15/09/2026	168,750.00	ITTRO45822/HUA602763900	PAID
15/09/2026	751,251.00	ITTRO45823/HUA602952900	PAID
15/09/2026	168,750.00	ITTRO45824/HUA602952900	PAID
15/09/2026	659,184.00	ITTRO45825/HUSC50048700	PAID
15/09/2026	168,750.00	ITTRO45826/HUSC50048700	PAID
15/09/2026	628,495.00	ITTRO45827/TXSV61047700	PAID
15/09/2026	168,750.00	ITTRO45828/TXSV61047700	PAID
15/09/2026	751,251.00	ITTRO45829/HUSC50031700	PAID
15/09/2026	168,750.00	ITTRO45830/HUSC50031700	PAID
15/09/2026	168,750.00	ITTRO45831/HUSC50030300	PAID
15/09/2026	751,251.00	ITTRO45832/HUSC50030300	PAID
15/09/2026	168,750.00	ITTRO45833/HUA602627400	PAID
15/09/2026	250,238.00	ITTRO45834/HUA602627400	PAID
FAILED	342,485.00	ITTRO45835/NGCN50634100	FAILED
15/09/2026	751,251.00	ITTRO45836/HUSC50036200	PAID
15/09/2026	168,750.00	ITTRO45837/HUSC50036200	PAID
15/09/2026	132,750.00	ITTRO45838/SHCR60248700	PAID
15/09/2026	168,750.00	ITTRO45839/NGZN60387800	PAID
15/09/2026	168,750.00	ITTRO45840/HUA603855300	PAID
15/09/2026	751,251.00	ITTRO45841/HUA603855300	PAID
15/09/2026	751,251.00	ITTRO45842/HUA602374800	PAID
15/09/2026	30,565.00	ITTRO45843/HUA602374800	PAID
15/09/2026	168,750.00	ITTRO45844/HUA603174300	PAID
15/09/2026	751,251.00	ITTRO45845/HUA603174300	PAID
15/09/2026	306,530.00	ITTRO45846/TXSV60766500	PAID
FAILED	168,750.00	ITTRO45847/TXSV60766500	FAILED
15/09/2026	471,827.00	ITTRO45848/HUA603251200	PAID
15/09/2026	168,750.00	ITTRO45849/HUA603251200	PAID
15/09/2026	163,435.00	ITTRO45850/HUSC50035900	PAID
15/09/2026	168,750.00	ITTRO45851/HUSC50035900	PAID
15/09/2026	751,251.00	ITTRO45852/NGZF61912300	PAID
15/09/2026	168,750.00	ITTRO45853/NGZF61912300	PAID
15/09/2026	286,191.00	ITTRO45854/HUA602941400	PAID
FAILED	84,375.00	ITTRO45855/TXOA60007500	FAILED
15/09/2026	511,888.00	ITTRO45856/TXOA60007500	PAID
15/09/2026	425,000.00	ITTRO45857/SHZS50064900	PAID
15/09/2026	332,315.00	ITTRO45858/SHZS50064900	PAID
15/09/2026	654,099.00	ITTRO45859/NGZF60788600	PAID
15/09/2026	168,750.00	ITTRO45860/NGZF60788600	PAID
15/09/2026	131,073.00	ITTRO45861/TXSV60776600	PAID
15/09/2026	1,468,724.00	ITTRO45862/TXSV60776600	PAID
15/09/2026	306,710.00	ITTRO45863/NGZF52180300	PAID

15/09/2026	168,750.00	ITTRO45864/NGZF52180300	PAID
15/09/2026	751,251.00	ITTRO45865/NGZF61133800	PAID
15/09/2026	168,750.00	ITTRO45866/NGZF61133800	PAID
15/09/2026	751,251.00	ITTRO45867/NGZF60643200	PAID
15/09/2026	168,750.00	ITTRO45868/NGZF60643200	PAID
15/09/2026	751,251.00	ITTRO45869/NGZF60973300	PAID
15/09/2026	168,750.00	ITTRO45870/NGZF60973300	PAID
15/09/2026	168,750.00	ITTRO45871/NGZF60493900	PAID
15/09/2026	347,569.00	ITTRO45872/NGZF60493900	PAID
15/09/2026	168,750.00	ITTRO45873/TXSV61246500	PAID
15/09/2026	751,251.00	ITTRO45874/TXSV61246500	PAID
15/09/2026	168,750.00	ITTRO45875/NGZN60347100	PAID
15/09/2026	347,569.00	ITTRO45876/NGZN60347100	PAID
15/09/2026	98,023.00	ITTRO45877/COK600002400	PAID
15/09/2026	40,741.00	ITTRO45878/BOM600031400	PAID
FAILED	168,750.00	ITTRO45879/BOM600206800	FAILED
15/09/2026	347,214.00	ITTRO45880/BOM600206800	PAID
FAILED	168,750.00	ITTRO45881/YIZH60209700	FAILED
FAILED	751,251.00	ITTRO45882/YIZH60209700	FAILED
15/09/2026	227,623.00	ITTRO45883/TXSV60701600	PAID
15/09/2026	357,739.00	ITTRO45884/NGIC60207500	PAID
FAILED	357,739.00	ITTRO45885/NGIC60206800	FAILED
15/09/2026	357,739.00	ITTRO45886/NGZN60184400	PAID
15/09/2026	342,484.00	ITTRO45887/NGIC60174300	PAID
15/09/2026	352,654.00	ITTRO45888/YIZC50059700	PAID
15/09/2026	76,632.00	ITTRO45889/NGZN51028100	PAID
15/09/2026	342,484.00	ITTRO45890/NGIC60175000	PAID
14/9/2026	751,251.00	ITTRO45723/TXSV61297300	PAID
14/9/2026	168,750.00	ITTRO45724/TXSV61297300	PAID
NUBAN ERROR	751,251.00	ITTRO45725/YIHH60008100	FAILED
NUBAN ERROR	168,750.00	ITTRO45726/YIHH60008100	FAILED
14/9/2026	253,125.00	ITTRO45727/TAJM60001600	PAID
14/9/2026	1,535,664.00	ITTRO45728/TAJM60001600	PAID
14/9/2026	337,400.00	ITTRO45729/NGZN50637500	PAID
14/9/2026	168,750.00	ITTRO45730/TXPT60513100	PAID
14/9/2026	1,023,776.00	ITTRO45731/TXPT60513100	PAID
14/9/2026	654,099.00	ITTRO45732/NGZF61369700	PAID
14/9/2026	168,750.00	ITTRO45733/NGZF61369700	PAID
14/9/2026	689,873.00	ITTRO45734/NGZF61900700	PAID
14/9/2026	168,750.00	ITTRO45735/NGZF61900700	PAID
14/9/2026	218,031.00	ITTRO45736/TXG600232100	PAID
14/9/2026	500,834.00	ITTRO45737/HUHG60803600	PAID
14/9/2026	1,326,134.15	ITTRO45738/HUA501149700	PAID
14/9/2026	342,304.00	ITTRO45739/HUHG60687600	PAID
14/9/2026	20,339.00	ITTRO45740/FOCF60019600	PAID
14/9/2026	168,750.00	ITTRO45741/FOCF60019600	PAID
14/9/2026	321,965.00	ITTRO45742/FOCF60019600	PAID

14/9/2026	189,750.00	ITTRO45743/HUA505055600	PAID
14/9/2026	1,199,425.00	ITTRO45744/NGZN60266200	PAID
14/9/2026	511,888.00	ITTRO45745/TXG600338600	PAID
14/9/2026	84,375.00	ITTRO45746/TXG600338600	PAID
14/9/2026	168,750.00	ITTRO45747/TASU60797500	PAID
14/9/2026	751,251.00	ITTRO45748/TASU60797500	PAID
14/9/2026	91,887.00	ITTRO45749/NGZN60190000	PAID
14/9/2026	168,750.00	ITTRO45750/NGZN60190000	PAID
14/9/2026	172,733.00	ITTRO45751/SHSP50208200	PAID
14/9/2026	253,125.00	ITTRO45752/TXSV60780300	PAID
14/9/2026	1,023,776.00	ITTRO45753/TXSV60780300	PAID
14/9/2026	227,622.65	ITTRO45754/TXRS50128900	PAID
14/9/2026	227,622.65	ITTRO45755/TXRS50129300	PAID
14/9/2026	84,375.00	ITTRO45756/TXSV60148800	PAID
14/9/2026	308,641.00	ITTRO45757/TXSV60148800	PAID
14/9/2026	203,422.00	ITTRO45758/TAUO50986000	PAID
14/9/2026	239,723.00	ITTRO45759/HUPC60233600	PAID
14/9/2026	227,623.00	ITTRO45760/HUA600138300	PAID
14/9/2026	27,051.00	ITTRO45761/NGZF60300100	PAID
14/9/2026	337,400.00	ITTRO45762/HUA601016600	PAID
14/9/2026	751,251.00	ITTRO45763/YIJH60539600	PAID
14/9/2026	84,375.00	ITTRO45764/TXSV60491300	PAID
14/9/2026	341,259.00	ITTRO45765/TXSV60491300	PAID
14/9/2026	705,671.00	ITTRO45766/NGPX60321700	PAID
14/9/2026	751,251.00	ITTRO45767/HUUG60582200	PAID
14/9/2026	751,251.00	ITTRO45768/HUHC60111700	PAID
14/9/2026	125,911.00	ITTRO45769/NGB600382300	PAID
14/9/2026	659,184.00	ITTRO45770/YIHH60990900	PAID
14/9/2026	168,750.00	ITTRO45771/YIHH60990900	PAID
14/9/2026	204,524.00	ITTRO45772/LYBO60010700	PAID
14/9/2026	341,259.00	ITTRO45773/TASU60798800	PAID
14/9/2026	276,537.00	ITTRO45774/TASU60662300	PAID
14/9/2026	168,750.00	ITTRO45775/TAUO60314600	PAID
14/9/2026	296,360.00	ITTRO45776/TAUO60314600	PAID
09/11/2026	511,888.00	ITTRO45650/TXTU60044400	PAID
09/11/2026	84,375.00	ITTRO45651/TXTU60044400	PAID
NUBAN ERROR	84,375.00	ITTRO45652/HUHG60712300	FAILED
NUBAN ERROR	357,392.00	ITTRO45653/HUHG60712300	FAILED
09/11/2026	84,375.00	ITTRO45654/HUHG60728700	PAID
09/11/2026	511,888.00	ITTRO45655/HUHG60728700	PAID
09/11/2026	84,375.00	ITTRO45656/HUHG60728600	PAID
09/11/2026	511,888.00	ITTRO45657/HUHG60728600	PAID
09/11/2026	211,138.00	ITTRO45658/HUA602266500	PAID
09/11/2026	84,375.00	ITTRO45659/HUA602266300	PAID
09/11/2026	246,462.00	ITTRO45660/HUHG60230100	PAID
09/11/2026	500,834.00	ITTRO45661/HUSG60092500	PAID
09/11/2026	500,834.00	ITTRO45662/HUSG60096200	PAID

09/11/2026	500,834.00	ITTRO45663/HUSG60097300	PAID
09/11/2026	227,272.00	ITTRO45664/HUHG60696800	PAID
09/11/2026	84,375.00	ITTRO45665/HUHG60696800	PAID
09/11/2026	84,375.00	ITTRO45666/HUHG60712400	PAID
09/11/2026	393,868.00	ITTRO45667/HUHG60712400	PAID
09/11/2026	500,834.00	ITTRO45668/HUSG60102500	PAID
09/11/2026	276,023.00	ITTRO45669/HUHG60696600	PAID
09/11/2026	84,375.00	ITTRO45670/HUHG60696600	PAID
09/11/2026	500,834.00	ITTRO45671/HUHG60808800	PAID
09/11/2026	500,834.00	ITTRO45672/HUUG60429100	PAID
09/11/2026	168,750.00	ITTRO45673/HUUG60429100	PAID
09/11/2026	337,500.00	ITTRO45674/HUA603866800	PAID
09/11/2026	1,001,668.00	ITTRO45675/HUA603866800	PAID
09/11/2026	341,259.00	ITTRO45676/TAJM60855900	PAID
09/11/2026	341,259.00	ITTRO45677/LYBO60054700	PAID
09/11/2026	357,739.00	ITTRO45678/NGZF60959100	PAID
09/11/2026	143,096.00	ITTRO45679/NGZF60959100	PAID
09/11/2026	296,715.05	ITTRO45680/LFW500057700	PAID
09/11/2026	751,251.00	ITTRO45681/NGZN60406700	PAID
09/11/2026	168,750.00	ITTRO45682/NGZN60406700	PAID
09/11/2026	347,569.00	ITTRO45683/NGZN50583300	PAID
09/11/2026	71,548.00	ITTRO45684/TXSV51717100	PAID
09/11/2026	168,750.00	ITTRO45685/TXSV51717100	PAID
09/11/2026	751,251.00	ITTRO45686/SZWX60054300	PAID
09/11/2026	168,750.00	ITTRO45687/SZWX60054300	PAID
09/11/2026	199,388.00	ITTRO45688/HUA601867600	PAID
09/11/2026	168,750.00	ITTRO45689/HUA601867600	PAID
09/11/2026	1,263,139.00	ITTRO45690/TXOA60058000	PAID
09/11/2026	751,251.00	ITTRO45691/HUA603670200	PAID
09/11/2026	168,750.00	ITTRO45692/HUA603670200	PAID
09/11/2026	669,577.00	ITTRO45693/HUHG60713900	PAID
09/11/2026	669,583.00	ITTRO45694/HUHG60714200	PAID
09/11/2026	669,578.00	ITTRO45695/HUHG60711100	PAID
09/11/2026	669,585.00	ITTRO45696/HUHG60713800	PAID
09/11/2026	669,581.00	ITTRO45697/HUHG60711500	PAID
09/11/2026	669,584.00	ITTRO45698/HUA603142800	PAID
09/11/2026	669,579.00	ITTRO45699/HUA603145200	PAID
09/11/2026	669,582.00	ITTRO45700/HUHG60706200	PAID
09/11/2026	669,584.00	ITTRO45701/HUHG60710800	PAID
09/11/2026	84,375.00	ITTRO45702/TXSV60780500	PAID
09/11/2026	471,204.00	ITTRO45703/TXSV60780500	PAID
09/11/2026	97,153.00	ITTRO45704/LFW500076500	PAID
09/11/2026	500,834.00	ITTRO45705/NGZF60748300	PAID
09/11/2026	245,332.00	ITTRO45706/YIHH50566100	PAID
09/11/2026	168,750.00	ITTRO45707/YIHH50566100	PAID
09/11/2026	168,750.00	ITTRO45708/YIJH60530600	PAID
09/11/2026	357,739.00	ITTRO45709/YIJH60530600	PAID

09/11/2026	352,645.00	ITTRO45710/HUUG50369900	PAID
09/11/2026	168,750.00	ITTRO45711/HUUG50369900	PAID
09/11/2026	596,263.00	ITTRO45712/TXOA60071200	PAID
09/11/2026	1,076,769.00	ITTRO45713/TAJM60855700	PAID
09/11/2026	168,750.00	ITTRO45714/HUA504711800	PAID
09/11/2026	337,500.00	ITTRO45715/TXSV60723300	PAID
09/11/2026	920,001.00	ITTRO45716/TAJM60809200	PAID
09/11/2026	235,689.00	ITTRO45717/TAJM60227000	PAID
09/11/2026	212,500.00	ITTRO45718/TAJM60227000	PAID
09/11/2026	84,375.00	ITTRO45719/HUSC50037000	PAID
09/11/2026	511,888.00	ITTRO45720/HUSC50037000	PAID
09/11/2026	84,375.00	ITTRO45721/HUSC50047000	PAID
09/11/2026	511,888.00	ITTRO45722/HUSC50047000	PAID
09/09/2026	20,339.00	ITTRO45531/NGZF61825300	PAID
09/09/2026	84,375.00	ITTRO45533/FOCF60109100	PAID
09/09/2026	495,755.00	ITTRO45534/FOCF60109100	PAID
09/09/2026	337,500.00	ITTRO45535/XMCX60350100	PAID
09/09/2026	715,477.00	ITTRO45536/XMCX60350100	PAID
09/09/2026	84,375.00	ITTRO45537/SHCR60273300	PAID
09/09/2026	511,888.00	ITTRO45538/SHCR60273300	PAID
09/09/2026	669,584.00	ITTRO45539/XMN600378200	PAID
09/09/2026	341,259.00	ITTRO45540/TXSV60786900	PAID
09/09/2026	413,851.00	ITTRO45541/HUHC60089700	PAID
09/09/2026	56,114.00	ITTRO45542/HUHC60089700	PAID
09/09/2026	751,251.00	ITTRO45543/NGRI60571800	PAID
09/09/2026	168,750.00	ITTRO45544/NGRI60571800	PAID
09/09/2026	910,490.60	ITTRO45545/HUBC50147900	PAID
09/09/2026	910,490.60	ITTRO45546/HUBC50147900	PAID
09/09/2026	337,399.50	ITTRO45547/HUHC50291200	PAID
09/09/2026	500,834.00	ITTRO45548/NGEC60493000	PAID
09/09/2026	572,203.00	ITTRO45549/HUA602721101	PAID
09/09/2026	168,750.00	ITTRO45550/HUA602721101	PAID
09/09/2026	511,888.00	ITTRO45551/LYBN60106100	PAID
09/09/2026	84,375.00	ITTRO45552/LYBN60106100	PAID
09/09/2026	168,750.00	ITTRO45553/HUSC50046500	PAID
09/09/2026	751,251.00	ITTRO45554/HUSC50046500	PAID
09/09/2026	572,203.00	ITTRO45555/HUA602721103	PAID
09/09/2026	168,750.00	ITTRO45556/HUA602721103	PAID
09/09/2026	45,994.00	ITTRO45557/HUSG60088200	PAID
09/09/2026	751,251.00	ITTRO45558/HUSG60088200	PAID
09/09/2026	572,203.00	ITTRO45559/HUA602721102	PAID
09/09/2026	168,750.00	ITTRO45560/HUA602721102	PAID
09/09/2026	638,668.00	ITTRO45561/SHSJ60088900	PAID
09/09/2026	168,750.00	ITTRO45562/SHSJ60088900	PAID
09/09/2026	39,977.20	ITTRO45563/HUHC50244200	PAID
09/09/2026	168,750.00	ITTRO45564/HUSC50043600	PAID
09/09/2026	751,251.00	ITTRO45565/HUSC50043600	PAID

09/09/2026	84,375.00	ITTRO45566/SHSL60268700	PAID
09/09/2026	511,888.00	ITTRO45567/SHSL60268700	PAID
09/09/2026	168,750.00	ITTRO45568/NGZF61848000	PAID
09/09/2026	751,251.00	ITTRO45569/NGZF61848000	PAID
09/09/2026	352,654.00	ITTRO45572/HUHC50307800	PAID
09/09/2026	471,204.00	ITTRO45573/HUSC50037200	PAID
09/09/2026	84,375.00	ITTRO45574/HUSC50037200	PAID
09/09/2026	84,375.00	ITTRO45575/HUSC50032400	PAID
09/09/2026	471,204.00	ITTRO45576/HUSC50032400	PAID
09/09/2026	511,888.00	ITTRO45577/HUSC50037300	PAID
09/09/2026	84,375.00	ITTRO45578/HUSC50037300	PAID
09/09/2026	214,643.10	ITTRO45579/HUSG50178800	PAID
09/09/2026	511,888.00	ITTRO45580/HUSC50037500	PAID
09/09/2026	84,375.00	ITTRO45581/HUSC50037500	PAID
09/09/2026	506,149.00	ITTRO45582/ HUA602145900	PAID
09/09/2026	506,150.00	ITTRO45583/HUA602071500	PAID
09/09/2026	337,399.50	ITTRO45584/HUHC50401200	PAID
09/09/2026	337,399.50	ITTRO45585/HUHC50401200	PAID
09/09/2026	84,375.00	ITTRO45586/HUSC50026800	PAID
09/09/2026	511,888.00	ITTRO45587/HUSC50026800	PAID
09/09/2026	84,375.00	ITTRO45588/HUSC50026600	PAID
09/09/2026	333,017.00	ITTRO45589/HUSC50026600	PAID
09/09/2026	214,643.00	ITTRO45590/YIZH60138100	PAID
09/09/2026	246,470.00	ITTRO45591/HUSC50031000	PAID
09/09/2026	349,793.00	ITTRO45592/HUSC50031000	PAID
09/09/2026	235,514.00	ITTRO45593/HUSC50043100	PAID
09/09/2026	84,375.00	ITTRO45594/HUSC50043100	PAID
09/09/2026	84,375.00	ITTRO45595/HUSC50040100	PAID
09/09/2026	406,143.00	ITTRO45596/HUSC50040100	PAID
09/09/2026	107,321.00	ITTRO45597/HUHC50424900	PAID
09/09/2026	308,641.00	ITTRO45598/HUSC50042100	PAID
09/09/2026	84,375.00	ITTRO45599/HUSC50042100	PAID
09/09/2026	430,519.00	ITTRO45600/HUSC50040200	PAID
09/09/2026	84,375.00	ITTRO45601/HUSC50040200	PAID
09/09/2026	333,017.00	ITTRO45602/HUSC50027200	PAID
09/09/2026	84,375.00	ITTRO45603/HUSC50027200	PAID
09/09/2026	84,375.00	ITTRO45604/HUSC50032300	PAID
09/09/2026	450,861.00	ITTRO45605/HUSC50032300	PAID
09/09/2026	337,400.00	ITTRO45606/NGRI50779900	PAID
09/09/2026	1,500,000.00	ITTRO45607/XMCX60522000	PAID
09/09/2026	2,302,984.00	ITTRO45608/XMCX60522000	PAID
09/09/2026	1,012,500.00	ITTRO45609/XMCX60522000	PAID
09/09/2026	61,428.00	ITTRO45610/NGIC60037700	PAID
09/09/2026	64,184.10	ITTRO45611/SZWX50015900	PAID
09/09/2026	134,153.55	ITTRO45612/TAUO40337900	PAID
09/09/2026	1,500,000.00	ITTRO45613/XMCX60608500	PAID
09/09/2026	1,266,804.00	ITTRO45614/XMCX60608500	PAID

09/09/2026	675,000.00	ITTRO45615/XMCX60608500	PAID
09/09/2026	751,251.00	ITTRO45616/NGZN60338400	PAID
09/09/2026	168,750.00	ITTRO45617/NGZN60338400	PAID
09/09/2026	24,375.62	ITTRO45618/NGRI50141000	PAID
09/09/2026	1,340,580.00	ITTRO45619/XMCX60521900	PAID
09/09/2026	337,500.00	ITTRO45620/XMCX60521900	PAID
09/09/2026	751,251.00	ITTRO45621/NGZF61819500	PAID
09/09/2026	168,750.00	ITTRO45622/NGZF61819500	PAID
09/09/2026	30,511.25	ITTRO45623/CGSN40051400	PAID
09/09/2026	168,750.00	ITTRO45624/YIHH60004900	PAID
09/09/2026	500,834.00	ITTRO45625/YIHH60004900	PAID
09/09/2026	168,750.00	ITTRO45626/YIHH60005100	PAID
09/09/2026	751,251.00	ITTRO45627/YIHH60005100	PAID
09/09/2026	168,750.00	ITTRO45628/NGEC60384400	PAID
09/09/2026	751,251.00	ITTRO45629/NGEC60384400	PAID
09/09/2026	168,750.00	ITTRO45630/HUHG60252600	PAID
09/09/2026	251,823.00	ITTRO45631/HUHG60252600	PAID
09/09/2026	1,500,000.00	ITTRO45632/HUHG60251800	PAID
09/09/2026	2,502.00	ITTRO45633/HUHG60251800	PAID
09/09/2026	276,122.00	ITTRO45634/HUHG60251800	PAID
09/09/2026	323,358.00	ITTRO45635/HUHC50427300	PAID
09/09/2026	35,773.85	ITTRO45636/HUHC50042300	PAID
09/09/2026	35,773.92	ITTRO45637/HUHC50427200	PAID
09/09/2026	1,193,508.00	ITTRO45638/HUHC50427400	PAID
09/09/2026	1,500,000.00	ITTRO45639/HUBC50123100	PAID
09/09/2026	377,273.47	ITTRO45640/HUBC50123100	PAID
09/09/2026	337,400.00	ITTRO45641/HUHC50282800	PAID
09/09/2026	122,227.03	ITTRO45642/HUBC50147200	PAID
09/09/2026	316,879.00	ITTRO45643/NGZN50609300	PAID
09/09/2026	168,750.00	ITTRO45644/NGZN60319800	PAID
09/09/2026	198,208.00	ITTRO45645/NGZN60319800	PAID
09/09/2026	1,000.00	ITTRO45646/NGZN60319800	PAID
09/09/2026	168,750.00	ITTRO45647/NGZF61825300	PAID
09/09/2026	35,664.00	ITTRO45648/TXSV61247000	PAID
09/09/2026	596,263.00	ITTRO45649/TXPT60089500	PAID
09/08/2026	506,151.00	ITTRO45425/HUHG60635700	PAID
09/08/2026	506,150.00	ITTRO45426/YIHH60954200	PAID
09/08/2026	337,593.00	ITTRO45427/ HUHG60640000	PAID
09/08/2026	168,750.00	ITTRO45428/NGZF61853400	PAID
09/08/2026	751,251.00	ITTRO45429/NGZF61853400	PAID
09/08/2026	1,001,714.00	ITTRO45430/YIHH60969000	PAID
09/08/2026	1,052,714.00	ITTRO45431/YIZH60102700	PAID
09/08/2026	1,012,404.00	ITTRO45432/NGZF60566400	PAID
09/08/2026	1,012,401.00	ITTRO45433/ YIHH60967700	PAID
09/08/2026	982,401.00	ITTRO45434/HUHG60653100	PAID
09/08/2026	1,339,269.00	ITTRO45435/HUHG60685300	PAID
09/08/2026	952,714.00	ITTRO45436/HUHG60671500	PAID

09/08/2026	1,052,713.00	ITTRO45437/HUHG60671900	PAID
09/08/2026	526,307.00	ITTRO45438/YIZH60103000	PAID
09/08/2026	1,052,714.00	ITTRO45439/HUHG60671700	PAID
09/08/2026	390,260.00	ITTRO45440/NGZF60752200	PAID
09/08/2026	551,940.00	ITTRO45441/YIHH60972500	PAID
09/08/2026	669,582.00	ITTRO45442/HUHG60676401	PAID
09/08/2026	526,489.00	ITTRO45443/ YIHH60965000	PAID
09/08/2026	526,489.00	ITTRO45444/YIHH60956192	PAID
09/08/2026	669,582.00	ITTRO45445/HUHG60687400	PAID
09/08/2026	246,882.00	ITTRO45446/HUA602338900	PAID
09/08/2026	246,883.00	ITTRO45447/HUA602337000	PAID
09/08/2026	246,883.00	ITTRO45448/ HUA602334500	PAID
09/08/2026	246,883.00	ITTRO45449/HUA602336000	PAID
09/08/2026	669,586.00	ITTRO45450/HUHG60681600	PAID
09/08/2026	669,584.00	ITTRO45451/HUA602529000	PAID
09/08/2026	669,584.00	ITTRO45452/HUHG60681900	PAID
09/08/2026	669,585.00	ITTRO45453/ HUHG60687500	PAID
09/08/2026	669,584.00	ITTRO45454/ HUHG60682000	PAID
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FAILED	327,050.00	ITTRO45354/HUA601584000	FAILED
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09/07/2026	751,251.00	ITTRO45356/HUHG60679300	PAID
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09/07/2026	184,284.00	ITTRO45380/SHSI60091300	PAID
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09/08/2026	669,585.00	ITTRO45285/HUHG60678300	PAID
09/08/2026	669,581.00	ITTRO45286/HUHG60695600	PAID
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09/08/2026	669,577.00	ITTRO45293/ HUHG60690800	PAID
09/08/2026	669,585.00	ITTRO45294/ HUHG60690900	PAID
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09/08/2026	596,263.00	ITTRO45342/NGEC60246100	PAID
09/08/2026	751,251.00	ITTRO45343/HUA603147800	PAID
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09/08/2026	253,125.00	ITTRO45345/HUA603748800	PAID
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INCORRECT DETAILS	265,671.00	ITTRO45237/NGEC60366600	FAILED
INCORRECT DETAILS	168,750.00	ITTRO45238/NGEC60366600	FAILED
09/08/2026	168,750.00	ITTRO45239/SHSL60227000	PAID
09/08/2026	751,251.00	ITTRO45240/SHSL60227000	PAID
NUBAN ERROR	71,547.70	ITTRO45241/SHHP30680800	FAILED
09/08/2026	25,951.00	ITTRO45242/YIZC50975800	PAID
09/08/2026	268,132.00	ITTRO45243/TXSV50791501	PAID
09/08/2026	48,751.00	ITTRO45244/TXSV50791500	PAID
09/08/2026	97,503.00	ITTRO45245/TXSV50791402	PAID
09/08/2026	73,127.00	ITTRO45246/TXSV50791401	PAID
09/08/2026	35,774.50	ITTRO45247/HUA503779700	PAID
09/08/2026	35,774.00	ITTRO45248/HUA504388100	PAID
09/08/2026	84,375.00	ITTRO45249/NGRI60570100	PAID
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09/08/2026	97,202.00	ITTRO45251/SHTP50209900	PAID

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09/04/2026	1,023,776.00	ITTRO45086/TAO600318300	PAID
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09/04/2026	84,375.00	ITTRO45090/XMCX60579900	PAID
09/04/2026	471,204.00	ITTRO45091/XMCX60579900	PAID
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09/04/2026	168,750.00	ITTRO45094/NGZF61230100	PAID
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09/04/2026	168,750.00	ITTRO45114/SWA600053500	PAID
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09/04/2026	178,869.00	ITTRO45116/NGEC60060300	PAID
09/04/2026	253,125.00	ITTRO45117/SHTP40013400	PAID
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09/04/2026	541,541.00	ITTRO45137/HUA602943200	PAID
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09/04/2026	429,286.20	ITTRO45142/HUSG51028800	PAID
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09/04/2026	168,750.00	ITTRO45150/YIHH60960100	PAID
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09/04/2026	168,750.00	ITTRO45153/HUA601807200	PAID
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09/04/2026	243,695.50	ITTRO45167/HUHC50052100	PAID
09/04/2026	203,422.25	ITTRO45168/SHSE51244700	PAID
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09/04/2026	69,094.00	ITTRO45171/SHTS50207200	PAID
09/04/2026	500.00	ITTRO45172/SHTS50218100	PAID
09/04/2026	84,374.75	ITTRO45173/SHTS50218100	PAID
09/04/2026	84,375.00	ITTRO45174/TXSV60034600	PAID
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09/04/2026	168,750.00	ITTRO45176/NGIC60386700	PAID

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09/04/2026	519,584.00	ITTRO45180/HUHG60711700	PAID
09/04/2026	669,581.00	ITTRO45181/HUHG60714400	PAID
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09/04/2026	669,584.00	ITTRO45196/ HUHG60681200	PAID
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09/04/2026	495,579.00	ITTRO45215/SHCR60242100	PAID
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09/04/2026	214,644.00	ITTRO45223/HUA506018300	PAID

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31/08/2026	500,834.00	ITTRO45038/HUHG60672000	PAID
31/08/2026	500,834.00	ITTRO45039/HUHG60679400	PAID
31/08/2026	357,738.50	ITTRO45040/HUSG50194300	PAID
31/08/2026	291,276.00	ITTRO45041/YIZC60358500	PAID
31/08/2026	500,834.00	ITTRO45042/YIZC60366200	PAID
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31/08/2026	357,739.00	ITTRO45044/HUA601735500	PAID
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31/08/2026	337,400.00	ITTRO45048/YIHH50554800	PAID
31/08/2026	500,834.00	ITTRO45049/NGZF61083200	PAID
31/08/2026	337,400.00	ITTRO45050/YIZC60347700	PAID
31/08/2026	168,750.00	ITTRO45051/YIZC60347700	PAID
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31/08/2026	511,888.00	ITTRO45056/HUBC60255600	PAID
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31/08/2026	168,750.00	ITTRO45058/TASU60708700	PAID
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31/08/2026	168,750.00	ITTRO45064/HUA600076200	PAID
31/08/2026	618,375.00	ITTRO45065/HUSC50036000	PAID
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31/08/2026	475,637.00	ITTRO45068/TAWX50204800	PAID
31/08/2026	608,156.00	ITTRO45069/TAJM50516000	PAID
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31/08/2026	168,750.00	ITTRO45073/TAJM60324800	PAID
31/08/2026	751,251.00	ITTRO45074/TAJM60271000	PAID
31/08/2026	751,251.00	ITTRO45075/TASU60708700	PAID

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28/08/2026	751,251.00	ITTRO44970/CKXC60012200	PAID
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28/08/2026	168,750.00	ITTRO44979/LYBN60099800	PAID
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28/08/2026	659,184.00	ITTRO44982/SZCW60005400	PAID
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28/08/2026	168,750.00	ITTRO44990/NGZF61822800	PAID
28/08/2026	270,756.00	ITTRO44991/NGRI60439500	PAID
28/08/2026	49,703.00	ITTRO44992/TXSV51621500	PAID
28/08/2026	751,251.00	ITTRO44993/NGZF61906700	PAID
28/08/2026	168,750.00	ITTRO44994/NGZF61906700	PAID
28/08/2026	341,259.00	ITTRO44995/TAJM60302700	PAID
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28/08/2026	84,375.00	ITTRO44999/TXRS60042800	PAID
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28/08/2026	265,672.00	ITTRO45005/HUA601839300	PAID
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28/08/2026	500,834.00	ITTRO45027/HUA602225600	PAID
28/08/2026	357,739.00	ITTRO45028/HUA602127700	PAID
28/08/2026	357,739.00	ITTRO45029/HUA602124100	PAID
28/08/2026	168,750.00	ITTRO45030/HUA601467000	PAID
28/08/2026	214,644.00	ITTRO45031/HUA601467000	PAID
28/08/2026	500,834.00	ITTRO45032/HUA603239600	PAID
28/08/2026	84,375.00	ITTRO45033/TAUO60402300	PAID
28/08/2026	373,701.00	ITTRO45034/TAUO60402300	PAID
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28/08/2026	76,633.00	ITTRO44850/SGN501827000	PAID
28/08/2026	168,750.00	ITTRO44851/SGN501827000	PAID
28/08/2026	500,834.00	ITTRO44852/HUA602947000	PAID
28/08/2026	500,834.00	ITTRO44853/HUHG60703300	PAID
28/08/2026	168,750.00	ITTRO44854/TASU60734400	PAID
28/08/2026	751,251.00	ITTRO44855/TASU60734400	PAID
28/08/2026	751,251.00	ITTRO44856/HUA602980500	PAID
28/08/2026	168,750.00	ITTRO44857/HUA602980500	PAID
28/08/2026	500,834.00	ITTRO44858/HUA602948000	PAID
28/08/2026	500,834.00	ITTRO44859/JKT600301100	PAID
28/08/2026	500,834.00	ITTRO44860/JKT600314100	PAID
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28/08/2026	751,251.00	ITTRO44862/JKT600318200	PAID
28/08/2026	168,750.00	ITTRO44863/JKT600318200	PAID
28/08/2026	168,750.00	ITTRO44864/HUA601584000	PAID

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28/08/2026	337,400.00	ITTRO44867/HUA601838600	PAID
28/08/2026	357,739.00	ITTRO44868/YIHH60956600	PAID
28/08/2026	751,251.00	ITTRO44869/HUA602524400	PAID
28/08/2026	96,971.00	ITTRO44870/HUA602832100	PAID
28/08/2026	608,155.00	ITTRO44871/HUA601988100	PAID
28/08/2026	265,672.00	ITTRO44872/YIHH60968100	PAID
28/08/2026	751,251.00	ITTRO44873/YIHH60968700	PAID
28/08/2026	751,251.00	ITTRO44874/HUA603259100	PAID
28/08/2026	168,750.00	ITTRO44875/HUA603259100	PAID
28/08/2026	84,375.00	ITTRO44876/TAJM60060600	PAID
28/08/2026	500,834.00	ITTRO44877/HUA602766500	PAID
28/08/2026	73,128.00	ITTRO44878/SHCR50454500	PAID
28/08/2026	168,750.00	ITTRO44879/SHCR50454500	PAID
28/08/2026	105,850.00	ITTRO44880/SHCR60013800	PAID
28/08/2026	7,542.00	ITTRO44881/SHCR60013800	PAID
28/08/2026	815,644.00	ITTRO44882/SHHP60004300	PAID
28/08/2026	84,375.00	ITTRO44883/SHHP60006600	PAID
28/08/2026	487,513.00	ITTRO44884/SHSS60014900	PAID
28/08/2026	168,750.00	ITTRO44885/SHSS60014900	PAID
28/08/2026	751,251.00	ITTRO44886/NGZF60788300	PAID
28/08/2026	168,750.00	ITTRO44887/NGZF60788300	PAID
28/08/2026	84,375.00	ITTRO44888/TXSV52376000	PAID
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28/08/2026	500,834.00	ITTRO44890/NGIC60267400	PAID
28/08/2026	243,756.00	ITTRO44891/TAPQ60062000	PAID
28/08/2026	11,949.00	ITTRO44892/TXSV51717000	PAID
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28/08/2026	84,375.00	ITTRO44894/SHSS50205700	PAID
28/08/2026	35,774.35	ITTRO44895/SWA500084700	PAID
28/08/2026	357,739.00	ITTRO44896/YIZH60076900	PAID
28/08/2026	48,751.00	ITTRO44897/SHSS50211900	PAID
28/08/2026	84,375.00	ITTRO44898/SHSS50211900	PAID
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28/08/2026	168,750.00	ITTRO44900/NGIC60485100	PAID
28/08/2026	751,251.00	ITTRO44901/NGIC60485100	PAID
28/08/2026	751,251.00	ITTRO44902/YIHH60011100	PAID
28/08/2026	168,750.00	ITTRO44903/YIHH60011100	PAID
28/08/2026	168,750.00	ITTRO44904/SWA600067900	PAID
28/08/2026	751,251.00	ITTRO44905/SWA600067900	PAID
28/08/2026	168,750.00	ITTRO44906/SWA600071200	PAID
28/08/2026	342,304.00	ITTRO44907/SWA600071200	PAID
28/08/2026	168,750.00	ITTRO44908/TXG600087900	PAID
28/08/2026	487,513.00	ITTRO44909/TXG600087900	PAID
28/08/2026	168,750.00	ITTRO44910/TXG600086900	PAID
28/08/2026	487,513.00	ITTRO44911/TXG600086900	PAID

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28/08/2026	13,059.00	ITTRO44914/TXSV60706200	PAID
28/08/2026	30,864.00	ITTRO44918/HUA601420200	PAID
28/08/2026	10,220.00	ITTRO44919/HUA601420200	PAID
28/08/2026	4,907.00	ITTRO44920/HUA601488600	PAID
28/08/2026	14,771.00	ITTRO44921/HUA601422500	PAID
28/08/2026	357,739.00	ITTRO44922/NGZN60171000	PAID
28/08/2026	35,774.00	ITTRO44923/HUA601625100	PAID
28/08/2026	153,316.00	ITTRO44924/HUA601962100	PAID
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28/08/2026	276,021.00	ITTRO44927/SWA500180900	PAID
28/08/2026	168,750.00	ITTRO44928/SWA500180900	PAID
28/08/2026	511,888.00	ITTRO44929/LYBO60052200	PAID
28/08/2026	84,375.00	ITTRO44930/LYBO60052200	PAID
28/08/2026	500,834.00	ITTRO44931/NGIC60288900	PAID
28/08/2026	357,739.00	ITTRO44932/HUA601810400	PAID
28/08/2026	168,750.00	ITTRO44933/HUA601810400	PAID
28/08/2026	97,503.00	ITTRO44934/SHSS60012900	PAID
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28/08/2026	1,500,000.00	ITTRO44939/SIN600884100	PAID
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28/08/2026	1,782,724.00	ITTRO44942/SIN600884100	PAID
28/08/2026	5,000,000.00	ITTRO44943/TAPQ60119700	PAID
28/08/2026	2,000,000.00	ITTRO44944/TAPQ60119700	PAID
28/08/2026	1,500,000.00	ITTRO44945/TAPQ60119700	PAID
28/08/2026	1,500,000.00	ITTRO44946/TAPQ60119700	PAID
28/08/2026	352,654.00	ITTRO44947/HUA504817800	PAID
28/08/2026	168,750.00	ITTRO44948/HUA504817800	PAID
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28/08/2026	168,750.00	ITTRO44954/NGZF60962100	PAID
28/08/2026	751,251.00	ITTRO44955/NGZF60642800	PAID
28/08/2026	168,750.00	ITTRO44956/NGZF60642800	PAID
28/08/2026	227,623.00	ITTRO44957/HUA50635140o	PAID
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28/08/2026	675,000.00	ITTRO44961/CKBB60076400	PAID
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28/08/2026	337,400.00	ITTRO44963/TXG500697700	PAID
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31/08/2026	168,750.00	ITTRO44817/SHSP60153100	PAID
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31/08/2026	84,375.00	ITTRO44824/HUA602985100	PAID
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31/08/2026	84,375.00	ITTRO44826/TXOA60036800	PAID
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26/08/2026	751,251.00	ITTRO44657/TXSV60750700	PAID

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26/08/2026	506,250.00	ITTRO44662/TXRS60042600	PAID
26/08/2026	1,500,000.00	ITTRO44663/TXRS60042600	PAID
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26/08/2026	168,750.00	ITTRO44666/YIHH60006600	PAID
26/08/2026	751,251.00	ITTRO44667/NGZF61876700	PAID
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26/08/2026	168,750.00	ITTRO44671/HUA505417300	PAID
26/08/2026	178,869.00	ITTRO44672/HUA504817300	PAID
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26/08/2026	168,750.00	ITTRO44682/HUA504464600	PAID
26/08/2026	352,654.00	ITTRO44683/HUA504464600	PAID
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26/08/2026	286,191.00	ITTRO44686/HUA504324000	PAID
26/08/2026	168,750.00	ITTRO44687/HUA504324000	PAID
26/08/2026	168,750.00	ITTRO44688/HUA504685000	PAID
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26/08/2026	245,332.00	ITTRO44697/HUA505487300	PAID
26/08/2026	168,750.00	ITTRO44698/HUA505487300	PAID
26/08/2026	168,750.00	ITTRO44699/HUA505263000	PAID
26/08/2026	35,774.00	ITTRO44700/HUA505263000	PAID
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26/08/2026	143,095.00	ITTRO44703/HUA505487600	PAID
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26/08/2026	168,750.00	ITTRO44711/HUA504456800	PAID
26/08/2026	1,500,000.00	ITTRO44712/TAPQ60115500	PAID
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26/08/2026	337,400.00	ITTRO44714/HUA600137900	PAID
26/08/2026	168,750.00	ITTRO44715/HUA600137900	PAID
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26/08/2026	168,750.00	ITTRO44717/HKG500100400	PAID
26/08/2026	638,844.70	ITTRO44718/HKG500100400	PAID
26/08/2026	178,869.00	ITTRO44719/HKG500229200	PAID
26/08/2026	35,774.00	ITTRO44720/HKG500229100	PAID
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26/08/2026	168,750.00	ITTRO44728/HUA505262900	PAID
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26/08/2026	511,888.00	ITTRO44730/NGRI60543100	PAID
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26/08/2026	337,400.00	ITTRO44735/HUA600137800	PAID
26/08/2026	168,750.00	ITTRO44736/HUA600137800	PAID
26/08/2026	422,452.00	ITTRO44738/TAUO60402600	PAID
26/08/2026	84,375.00	ITTRO44739/TAUO60402600	PAID
26/08/2026	751,326.00	ITTRO44740/HUHG60714000	PAID
26/08/2026	168,750.00	ITTRO44741/HUHG60714000	PAID
26/08/2026	613,240.00	ITTRO44742/NGB600436600	PAID
26/08/2026	168,750.00	ITTRO44743/NGB600436600	PAID
26/08/2026	751,326.00	ITTRO44744/HUHG60705800	PAID
26/08/2026	168,750.00	ITTRO44745/HUHG60705800	PAID
26/08/2026	751,251.00	ITTRO44746/HUHG60723100	PAID
26/08/2026	168,750.00	ITTRO44747/HUHG60723100	PAID
26/08/2026	500,834.00	ITTRO44748/YIZH60203500	PAID
26/08/2026	751,251.00	ITTRO44749/TASU60744500	PAID
26/08/2026	168,750.00	ITTRO44750/TASU60744500	PAID
26/08/2026	751,251.00	ITTRO44751/SHSE60971900	PAID
26/08/2026	168,750.00	ITTRO44752/SHSE60971900	PAID
26/08/2026	8,166.00	ITTRO44753/NGB500807900	PAID
26/08/2026	751,251.00	ITTRO44754/NGB600363500	PAID

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26/08/2026	751,251.00	ITTRO44756/TXSV61298100	PAID
26/08/2026	168,750.00	ITTRO44757/TXSV61298100	PAID
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26/08/2026	168,750.00	ITTRO44761/NGZN60357000	PAID
26/08/2026	337,400.00	ITTRO44762/HUUG50725200	PAID
26/08/2026	168,750.00	ITTRO44763/HUUG50725200	PAID
26/08/2026	352,654.00	ITTRO44764/HUUG50392400	PAID
26/08/2026	751,251.00	ITTRO44765/HUA603245900	PAID
26/08/2026	168,750.00	ITTRO44766/HUA603245900	PAID
26/08/2026	413,851.00	ITTRO44767/NGZN60267600	PAID
26/08/2026	168,750.00	ITTRO44768/NGZN60267600	PAID
26/08/2026	352,654.00	ITTRO44769/NGZN51020000	PAID
26/08/2026	168,750.00	ITTRO44770/NGZN51020000	PAID
26/08/2026	337,400.00	ITTRO44771/NGZN50698200	PAID
26/08/2026	243,756.00	ITTRO44772/HUA601892400	PAID
26/08/2026	84,375.00	ITTRO44773/HUA601892400	PAID
26/08/2026	511,888.00	ITTRO44774/HUSC50032000	PAID
26/08/2026	84,375.00	ITTRO44775/HUSC50032000	PAID
26/08/2026	1,500,000.00	ITTRO44776/SHSI60258100	PAID
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26/08/2026	168,750.00	ITTRO44779/YIZH60103100	PAID
26/08/2026	511,888.00	ITTRO44780/HUSC50026900	PAID
26/08/2026	84,375.00	ITTRO44781/HUSC50026900	PAID
26/08/2026	30,740.00	ITTRO44782/WNWZ60039100	PAID
26/08/2026	1,023,776.00	ITTRO44783/SHSI60258200	PAID
26/08/2026	920,001.00	ITTRO44785/NGZN60372600	PAID
26/08/2026	1,500,000.00	ITTRO44786/TAUO60403800	PAID
26/08/2026	337,500.00	ITTRO44787/TAUO60403800	PAID
26/08/2026	511,888.00	ITTRO44789/TAWT60171300	PAID
26/08/2026	84,375.00	ITTRO44790/TAWT60171300	PAID
26/08/2026	337,400.00	ITTRO44791/HUA600608700	PAID
26/08/2026	168,750.00	ITTRO44792/HUA600608700	PAID
26/08/2026	337,400.00	ITTRO44793/HUA505670500	PAID
26/08/2026	168,750.00	ITTRO44794/HUA505670500	PAID
26/08/2026	337,400.00	ITTRO44795/NGRI60087500	PAID
26/08/2026	168,750.00	ITTRO44796/NGRI60087500	PAID
26/08/2026	337,400.00	ITTRO44797/HUUG60509800	PAID
26/08/2026	76,683.00	ITTRO44798/HUUG60509800	PAID
26/08/2026	130,120.00	ITTRO44799/SHSW60036100	PAID
26/08/2026	84,375.00	ITTRO44800/SHSW60036100	PAID
26/08/2026	506,149.50	ITTRO44801/HUSG41060400	PAID
26/08/2026	383,267.57	ITTRO44802/YIZC40476200	PAID
26/08/2026	751,251.00	ITTRO44803/TXRS60030000	PAID

26/08/2026	168,750.00	ITTRO44804/TXRS60030000	PAID
26/08/2026	1,023,777.00	ITTRO44805/SHHP60004400	PAID
26/08/2026	253,125.00	ITTRO44806/SHHP60004400	PAID
26/08/2026	511,888.00	ITTRO44807/LYBO60054800	PAID
26/08/2026	84,375.00	ITTRO44808/LYBO60054800	PAID
21/08/2026	511,888.00	ITTRO44588/TAUO60409900	PAID
21/08/2026	84,375.00	ITTRO44589/TAUO60409900	PAID
21/08/2026	751,251.00	ITTRO44590/NGZF61839500	PAID
21/08/2026	168,750.00	ITTRO44591/NGZF61839500	PAID
21/08/2026	1,500,000.00	ITTRO44592/NGZN60368400	PAID
21/08/2026	506,869.00	ITTRO44593/NGZN60368400	PAID
21/08/2026	276,473.00	ITTRO44594/NGZN60368400	PAID
21/08/2026	475,637.00	ITTRO44595/TXSV60701800	PAID
21/08/2026	84,375.00	ITTRO44596/NGRI50989700	PAID
21/08/2026	682,869.00	ITTRO44597/YIZC60314500	PAID
21/08/2026	80,616.00	ITTRO44598/NGPX50575400	PAID
21/08/2026	609,390.00	ITTRO44599/YIZC50045500	PAID
21/08/2026	337,500.00	ITTRO44600/YIZC50045500	PAID
21/08/2026	292,508.00	ITTRO44601/TXPT60000700	PAID
21/08/2026	505,919.00	ITTRO44603/HUHG60710900	PAID
21/08/2026	168,750.00	ITTRO44604/HUHG60710900	PAID
21/08/2026	689,873.00	ITTRO44605/NGZN60301200	PAID
21/08/2026	168,750.00	ITTRO44606/NGZN60301200	PAID
21/08/2026	751,251.00	ITTRO44607/NGZN60340700	PAID
21/08/2026	168,750.00	ITTRO44608/NGZN60340700	PAID
21/08/2026	751,251.00	ITTRO44609/NGZF60995200	PAID
21/08/2026	168,750.00	ITTRO44610/NGZF60995200	PAID
21/08/2026	741,081.00	ITTRO44611/NGEC60442500	PAID
21/08/2026	168,750.00	ITTRO44612/NGEC60442500	PAID
21/08/2026	751,251.00	ITTRO44613/NGB600514300	PAID
21/08/2026	168,750.00	ITTRO44614/NGB600514300	PAID
21/08/2026	751,251.00	ITTRO44615/YIHH60989800	PAID
21/08/2026	168,750.00	ITTRO44616/YIHH60989800	PAID
21/08/2026	61,024.00	ITTRO44617/HUA602627500	PAID
21/08/2026	920,001.00	ITTRO44618/SHTP60076500	PAID
21/08/2026	227,623.00	ITTRO44619/TXG500766000	PAID
21/08/2026	84,375.00	ITTRO44620/TXG500766000	PAID
21/08/2026	501,065.00	ITTRO44621/SHCR50671300	PAID
21/08/2026	223,589.00	ITTRO44622/SHA600347600	PAID
21/08/2026	84,375.00	ITTRO44623/SHA600347600	PAID
21/08/2026	920,001.00	ITTRO44624/HUHG60714100	PAID
21/08/2026	11,247.75	ITTRO44625/SHSL50856100	PAID
21/08/2026	751,251.00	ITTRO44626/TXSV60768900	PAID
21/08/2026	168,750.00	ITTRO44627/TXSV60768900	PAID
21/08/2026	751,251.00	ITTRO44630/HUA603073500	PAID
21/08/2026	168,750.00	ITTRO44631/HUA603073500	PAID
21/08/2026	490,664.00	ITTRO44632/NGZN60245000	PAID

21/08/2026	669,583.00	ITTRO44633/YIZH60108100	PAID
21/08/2026	1,339,268.00	ITTRO44634/YIHH60973700	PAID
21/08/2026	1,339,271.00	ITTRO44635/YIHH60975300	PAID
21/08/2026	669,584.00	ITTRO44636/YIHH60974300	PAID
21/08/2026	526,490.00	ITTRO44637/YIHH60956700	PAID
21/08/2026	1,339,268.00	ITTRO44638/HUHG60676300	PAID
21/08/2026	669,585.00	ITTRO44639/YIZH60099000	PAID
21/08/2026	669,582.00	ITTRO44640/NGB600354400	PAID
21/08/2026	669,579.00	ITTRO44641/NGB600359000	PAID
21/08/2026	669,584.00	ITTRO44642/NGB600359300	PAID
21/08/2026	1,339,270.00	ITTRO44643/YIZH60165300	PAID
21/08/2026	1,339,268.00	ITTRO44644/YIZH60167600	PAID
21/08/2026	1,339,270.00	ITTRO44645/NGZF60763800	PAID
21/08/2026	1,339,268.00	ITTRO44646/NGZF60791900	PAID
21/08/2026	1,339,269.00	ITTRO44647/YIHH60984000	PAID
21/08/2026	1,339,268.00	ITTRO44648/YIHH60987500	PAID
21/08/2026	1,339,268.00	ITTRO44649/HUHG60708500	PAID
21/08/2026	1,339,268.00	ITTRO44650/HUHG60708600	PAID
21/08/2026	669,582.00	ITTRO44651/YIHH60997200	PAID
21/08/2026	168,750.00	ITTRO44652/SHCR50464200	PAID
21/08/2026	168,750.00	ITTRO44521/NGZF61858000	PAID
21/08/2026	393,683.00	ITTRO44522/NGZF61858000	PAID
21/08/2026	1,500,000.00	ITTRO44523/TXRS60043800	PAID
21/08/2026	547,553.00	ITTRO44524/TXRS60043800	PAID
21/08/2026	337,500.00	ITTRO44525/TXRS60043800	PAID
21/08/2026	84,375.00	ITTRO44526/SHSE60804100	PAID
21/08/2026	511,888.00	ITTRO44527/SHSE60804100	PAID
21/08/2026	253,125.00	ITTRO44528/TXSV60130700	PAID
21/08/2026	1,500,000.00	ITTRO44529/TXSV60130700	PAID
21/08/2026	35,664.00	ITTRO44530/TXSV60130700	PAID
21/08/2026	751,251.00	ITTRO44531/HUA603250600	PAID
21/08/2026	168,750.00	ITTRO44532/HUA603250600	PAID
21/08/2026	84,375.00	ITTRO44533/TAUO60402700	PAID
21/08/2026	341,259.00	ITTRO44534/TAUO60402700	PAID
21/08/2026	168,750.00	ITTRO44535/TXSV60952000	PAID
21/08/2026	751,251.00	ITTRO44536/TXSV60952000	PAID
21/08/2026	659,184.00	ITTRO44537/YIHH60999700	PAID
21/08/2026	168,750.00	ITTRO44538/YIHH60999700	PAID
21/08/2026	168,750.00	ITTRO44539/NGZN60224400	PAID
21/08/2026	5,085.00	ITTRO44540/NGZN60224400	PAID
21/08/2026	450,861.00	ITTRO44541/TASU60730500	PAID
21/08/2026	84,375.00	ITTRO44542/TASU60730500	PAID
21/08/2026	168,750.00	ITTRO44543/CGHK60004700	PAID
21/08/2026	751,251.00	ITTRO44544/CGHK60004700	PAID
21/08/2026	505,919.00	ITTRO44545/HUA602261400	PAID
21/08/2026	168,750.00	ITTRO44546/HUA602261400	PAID
21/08/2026	1,057,961.00	ITTRO44547/SHSS50210700	PAID

21/08/2026	506,250.00	ITTRO44548/SHSS50210700	PAID
21/08/2026	751,251.00	ITTRO44549/NGRI60503500	PAID
21/08/2026	76,683.00	ITTRO44550/NGRI60503500	PAID
21/08/2026	127,661.00	ITTRO44551/NGZN60277700	PAID
21/08/2026	168,750.00	ITTRO44552/NGZN60277700	PAID
21/08/2026	731,269.00	ITTRO44553/HUZL60060000	PAID
21/08/2026	253,125.00	ITTRO44554/HUZL60060000	PAID
21/08/2026	408,590.00	ITTRO44555/SHSE60911800	PAID
21/08/2026	168,750.00	ITTRO44556/SHSE60911800	PAID
21/08/2026	41,715.00	ITTRO44557/HUHG60216400	PAID
21/08/2026	84,375.00	ITTRO44558/TXCM50015800	PAID
21/08/2026	203,423.00	ITTRO44559/TXCM50015800	PAID
21/08/2026	168,750.00	ITTRO44560/TXSV60764800	PAID
21/08/2026	751,251.00	ITTRO44561/TXSV60764800	PAID
21/08/2026	168,750.00	ITTRO44562/HUCL60220700	PAID
21/08/2026	751,251.00	ITTRO44563/HUCL60220700	PAID
21/08/2026	659,184.00	ITTRO44564/YIHH60004100	PAID
21/08/2026	168,750.00	ITTRO44565/YIHH60004100	PAID
21/08/2026	485,399.00	ITTRO44566/NGZN60290500	PAID
21/08/2026	168,750.00	ITTRO44567/NGZN60290500	PAID
21/08/2026	168,750.00	ITTRO44568/SHTS60413200	PAID
21/08/2026	751,251.00	ITTRO44569/SHTS60413200	PAID
21/08/2026	751,251.00	ITTRO44570/NGZN60319500	PAID
21/08/2026	168,750.00	ITTRO44571/NGZN60319500	PAID
21/08/2026	751,251.00	ITTRO44572/YIHH60988300	PAID
21/08/2026	168,750.00	ITTRO44573/YIHH60988300	PAID
21/08/2026	500,834.00	ITTRO44574/NGEC60361500	PAID
21/08/2026	439,456.00	ITTRO44575/YIZC60198500	PAID
21/08/2026	347,569.00	ITTRO44576/NGZF51871300	PAID
21/08/2026	466,143.00	ITTRO44577/TXG600220600	PAID
21/08/2026	84,375.00	ITTRO44578/NGZN60385100	PAID
21/08/2026	511,888.00	ITTRO44579/NGZN60385100	PAID
21/08/2026	84,375.00	ITTRO44580/SHTP60097300	PAID
21/08/2026	471,554.00	ITTRO44581/SHTP60097300	PAID
21/08/2026	506,250.00	ITTRO44582/TASU60726600	PAID
21/08/2026	1,500,000.00	ITTRO44583/TASU60726600	PAID
21/08/2026	1,428,934.00	ITTRO44584/TASU60726600	PAID
21/08/2026	168,750.00	ITTRO44585/YIHH60976000	PAID
21/08/2026	337,400.00	ITTRO44586/YIHH60976000	PAID
19/08/2026	751,251.00	ITTRO44500/TASU60749100	PAID
19/08/2026	138,061.00	ITTRO44501/TASU60749100	PAID
19/08/2026	751,251.00	ITTRO44502/NGZF61842900	PAID
19/08/2026	168,750.00	ITTRO44503/NGZF61842900	PAID
19/08/2026	751,251.00	ITTRO44504/SHCR60233200	PAID
19/08/2026	168,750.00	ITTRO44505/SHCR60233200	PAID
19/08/2026	511,888.00	ITTRO44506/TXSV60753000	PAID
19/08/2026	84,375.00	ITTRO44507/TXSV60753000	PAID

19/08/2026	243,756.00	ITTRO44508/TAPQ60059600	PAID
19/08/2026	84,375.00	ITTRO44509/TAPQ60059600	PAID
19/08/2026	500,834.00	ITTRO44510/NGZF61839600	PAID
19/08/2026	388,251.00	ITTRO44511/TXTS60069900	PAID
19/08/2026	168,750.00	ITTRO44512/TXTS60069900	PAID
19/08/2026	511,888.00	ITTRO44513/TXSV60763200	PAID
19/08/2026	84,375.00	ITTRO44514/TXSV60763200	PAID
19/08/2026	306,887.00	ITTRO44515/TXSV51295900	PAID
19/08/2026	168,750.00	ITTRO44516/TXSV51295900	PAID
19/08/2026	227,623.00	ITTRO44517/TXRS50170800	PAID
19/08/2026	84,375.00	ITTRO44518/TXRS50170800	PAID
18/08/2026	751,251.00	ITTRO44443/NGZN60197300	PAID
18/08/2026	168,750.00	ITTRO44444/NGZN60197300	PAID
18/08/2026	751,251.00	ITTRO44445/NGZN60196900	PAID
18/08/2026	168,750.00	ITTRO44446/NGZN60196900	PAID
18/08/2026	751,251.00	ITTRO44447/TXSV60764700	PAID
18/08/2026	168,750.00	ITTRO44448/TXSV60764700	PAID
18/08/2026	1,365,035.00	ITTRO44449/YIZC60384000	PAID
18/08/2026	682,518.00	ITTRO44450/YIZC60394700	PAID
18/08/2026	500,834.00	ITTRO44451/NGRI60517600	PAID
18/08/2026	168,750.00	ITTRO44452/NGRI60517600	PAID
18/08/2026	500,834.00	ITTRO44453/TASU60733700	PAID
18/08/2026	168,750.00	ITTRO44454/TASU60733700	PAID
18/08/2026	102,648.55	ITTRO44455/TXTS40390700	PAID
18/08/2026	52,611.25	ITTRO44456/SJWE40014000	PAID
18/08/2026	2,133.00	ITTRO44457/SJWE40014000	PAID
18/08/2026	525,914.00	ITTRO44458/HUHC50324500	PAID
18/08/2026	36,477.50	ITTRO44459/HUUG50114100	PAID
18/08/2026	429,287.00	ITTRO44460/HUA505199100	PAID
18/08/2026	352,654.00	ITTRO44461/HUHC50468400	PAID
18/08/2026	71,548.00	ITTRO44462/HUA601117700	PAID
18/08/2026	357,739.00	ITTRO44463/HUA601797000	PAID
18/08/2026	1,001,668.00	ITTRO44464/HUA602286400	PAID
18/08/2026	105,394.00	ITTRO44465/HUUG60575900	PAID
18/08/2026	500,834.00	ITTRO44466/HUA602532700	PAID
18/08/2026	341,259.00	ITTRO44467/LYBO60037000	PAID
18/08/2026	341,259.00	ITTRO44468/HUSG60401500	PAID
18/08/2026	328,939.00	ITTRO44469/HUA602870000	PAID
FAILED	500,834.00	ITTRO44470/HUSG60401400	FAILED
18/08/2026	511,888.00	ITTRO44471/TAJM60153800	PAID
18/08/2026	84,375.00	ITTRO44472/TAJM60153800	PAID
18/08/2026	86,626.00	ITTRO44473/TXPT60058600	PAID
18/08/2026	168,750.00	ITTRO44474/TXPT60058600	PAID
18/08/2026	243,756.00	ITTRO44475/TASU60676400	PAID
18/08/2026	84,375.00	ITTRO44476/TASU60676400	PAID
18/08/2026	1,007,085.00	ITTRO44477/NGZN51043100	PAID
18/08/2026	511,888.00	ITTRO44478/TAJM60793000	PAID

18/08/2026	84,375.00	ITTRO44479/TAJM60793000	PAID
18/08/2026	751,251.00	ITTRO44480/YIHH60005500	PAID
18/08/2026	168,750.00	ITTRO44481/YIHH60005500	PAID
18/08/2026	659,184.00	ITTRO44482/YIHH60990900	PAID
18/08/2026	168,750.00	ITTRO44483/YIHH60990900	PAID
18/08/2026	511,888.00	ITTRO44484/LYBO60041600	PAID
18/08/2026	751,251.00	ITTRO44485/HUCL60213500	PAID
18/08/2026	168,750.00	ITTRO44486/HUCL60213500	PAID
18/08/2026	751,251.00	ITTRO44487/HUCL60222500	PAID
18/08/2026	168,750.00	ITTRO44488/HUCL60222500	PAID
18/08/2026	511,888.00	ITTRO44489/TASU60754000	PAID
18/08/2026	84,375.00	ITTRO44490/TASU60754000	PAID
18/08/2026	511,888.00	ITTRO44491/HUUG60602900	PAID
18/08/2026	84,375.00	ITTRO44492/HUUG60602900	PAID
18/08/2026	253,125.00	ITTRO44493/TXOA60058000	PAID
18/08/2026	341,259.00	ITTRO44494/TXSV60131600	PAID
18/08/2026	352,654.00	ITTRO44495/SHCR60263000	PAID
18/08/2026	227,623.00	ITTRO44496/TXRS60002100	PAID
18/08/2026	84,375.00	ITTRO44497/TXRS60002100	PAID
18/08/2026	449,625.00	ITTRO44498/HUCL60214100	PAID
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18/08/2026	500,834.00	ITTRO44500/SHPL60026500	PAID
17/08/2026	1,206,316.00	ITTRO44404/SHOL60199500	PAID
17/08/2026	421,875.00	ITTRO44405/SHOL60199500	PAID
17/08/2026	751,251.00	ITTRO44406/TASU60908500	PAID
17/08/2026	168,750.00	ITTRO44407/TASU60908500	PAID
17/08/2026	689,873.00	ITTRO44408/HUHC60098800	PAID
17/08/2026	168,750.00	ITTRO44409/HUHC60098800	PAID
17/08/2026	751,251.00	ITTRO44410/TASU60735500	PAID
17/08/2026	168,750.00	ITTRO44411/TASU60735500	PAID
17/08/2026	751,251.00	ITTRO44412/NGPX60398000	PAID
17/08/2026	168,750.00	ITTRO44413/NGPX60398000	PAID
17/08/2026	751,251.00	ITTRO44414/YIZH60186200	PAID
17/08/2026	168,750.00	ITTRO44415/YIZH60186200	PAID
17/08/2026	1,001,668.00	ITTRO44416/TXSV60605301	PAID
17/08/2026	341,259.00	ITTRO44417/SHSL60267000	PAID
17/08/2026	40,334.00	ITTRO44418/SHSP60102900	PAID
17/08/2026	751,251.00	ITTRO44419/TXPF60027400	PAID
17/08/2026	168,750.00	ITTRO44420/TXPF60027400	PAID
17/08/2026	500,834.00	ITTRO44421/TXOA60010800	PAID
17/08/2026	51,757.00	ITTRO44422/HUHC60055700	PAID
17/08/2026	439,456.00	ITTRO44423/YIJH60548700	PAID
17/08/2026	403,682.00	ITTRO44424/YIJH60549500	PAID
17/08/2026	341,259.00	ITTRO44425/TAJM60808800	PAID
17/08/2026	341,259.00	ITTRO44426/TXRS60041700	PAID
17/08/2026	628,495.00	ITTRO44427/NGZF61827000	PAID
17/08/2026	168,750.00	ITTRO44428/NGZF61827000	PAID

17/08/2026	341,259.00	ITTRO44429/TAJM60302100	PAID
17/08/2026	751,251.00	ITTRO44430/NGRI60472200	PAID
17/08/2026	168,750.00	ITTRO44431/NGRI60472200	PAID
17/08/2026	500,834.00	ITTRO44432/YIJH60548600	PAID
17/08/2026	341,259.00	ITTRO44433/TAJM60301400	PAID
17/08/2026	341,259.00	ITTRO44434/TAJM60808000	PAID
17/08/2026	112,406.00	ITTRO44435/NGRI60370400	PAID
17/08/2026	97,253.00	ITTRO44436/NGRI60370400	PAID
17/08/2026	679,703.00	ITTRO44437/SGN501886600	PAID
17/08/2026	1,287,859.00	ITTRO44438/SGN600223300	PAID
17/08/2026	511,054.00	ITTRO44439/SGN600237400	PAID
17/08/2026	572,382.00	ITTRO44440/SGN600263300	PAID
17/08/2026	268,447.00	ITTRO44441/TAJM60807800	PAID
14/08/2026	224,993.00	ITTRO44359/SHTP50248400	PAID
14/08/2026	168,750.00	ITTRO44360/SHTP50248400	PAID
14/08/2026	34,575.40	ITTRO44361/LYBM60011300	PAID
14/08/2026	84,375.00	ITTRO44362/LYBM60011300	PAID
14/08/2026	511,888.00	ITTRO44363/TXPF60023800	PAID
14/08/2026	84,375.00	ITTRO44364/TXPF60023800	PAID
14/08/2026	751,251.00	ITTRO44365/YIZH60166300	PAID
14/08/2026	168,750.00	ITTRO44366/YIZH60166300	PAID
14/08/2026	1,462,538.00	ITTRO44367/LYBN60037200	PAID
14/08/2026	853,147.00	ITTRO44368/LYBN60037200	PAID
14/08/2026	751,251.00	ITTRO44369/SHSL60202800	PAID
14/08/2026	168,750.00	ITTRO44370/SHSL60202800	PAID
14/08/2026	470,145.00	ITTRO44371/NGZF60997700	PAID
14/08/2026	35,774.00	ITTRO44372/HUA600344400	PAID
14/08/2026	56,011.03	ITTRO44373/HUA505848800	PAID
14/08/2026	178,868.75	ITTRO44374/HUA504502000	PAID
14/08/2026	337,399.50	ITTRO44375/HUA503840100	PAID
14/08/2026	521,405.00	ITTRO44376/HUA506019000	PAID
14/08/2026	501,404.00	ITTRO44377/HUA506345400	PAID
14/08/2026	521,404.00	ITTRO44378/HUA600471100	PAID
14/08/2026	521,402.00	ITTRO44379/HUA506478900	PAID
14/08/2026	669,584.00	ITTRO44380/HUHG60900700	PAID
14/08/2026	669,585.00	ITTRO44381/HUHG60901300	PAID
14/08/2026	669,582.00	ITTRO44382/HUHG60902200	PAID
14/08/2026	669,584.00	ITTRO44383/ HUHG60901400	PAID
14/08/2026	669,584.00	ITTRO44384/HUHG60903400	PAID
14/08/2026	669,583.00	ITTRO44385/HUHG60903900	PAID
14/08/2026	669,584.00	ITTRO44386/HUHG60905900	PAID
14/08/2026	669,580.00	ITTRO44387/HUHG60906000	PAID
14/08/2026	669,584.00	ITTRO44388/HUHG60906100	PAID
14/08/2026	669,585.00	ITTRO44389/HUHG60903300	PAID
14/08/2026	669,584.00	ITTRO44390/HUHG60901900	PAID
14/08/2026	669,581.00	ITTRO44391/HUHG60902100	PAID
14/08/2026	669,583.00	ITTRO44392/HUHG60900900	PAID

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14/08/2026	669,580.00	ITTRO44394/HUHG60902800	PAID
14/08/2026	669,583.00	ITTRO44395/HUHG60902700	PAID
14/08/2026	669,580.00	ITTRO44396/HUHG6090200	PAID
14/08/2026	669,584.00	ITTRO44397/HUHG60903600	PAID
14/08/2026	669,582.00	ITTRO44398/HUHG60904100	PAID
14/08/2026	120,851.00	ITTRO44399/NGEC60272900	PAID
14/08/2026	377,734.00	ITTRO44400/NGEC60366900	PAID
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14/08/2026	168,750.00	ITTRO44266/YIZC60317800	PAID
14/08/2026	751,251.00	ITTRO44267/NGB600387600	PAID
14/08/2026	168,750.00	ITTRO44268/NGB600387600	PAID
14/08/2026	751,251.00	ITTRO44269/NGRI60397700	PAID
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14/08/2026	1,500,000.00	ITTRO44272/SHSE60842700	PAID
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14/08/2026	168,750.00	ITTRO44277/NGIC60424700	PAID
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14/08/2026	84,375.00	ITTRO44280/LYBO60032100	PAID
14/08/2026	751,251.00	ITTRO44281/HUA602301100	PAID
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14/08/2026	511,888.00	ITTRO44283/LYBM60011600	PAID
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14/08/2026	751,251.00	ITTRO44285/YIZC60377300	PAID
14/08/2026	168,750.00	ITTRO44286/YIZC60377300	PAID
14/08/2026	97,503.00	ITTRO44287/LYBO60033200	PAID
14/08/2026	17,260.00	ITTRO44288/LYBO60025700	PAID
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14/08/2026	168,750.00	ITTRO44290/NGZF61197800	PAID

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08/11/2026	168,750.00	ITTRO44115/NGIC60485200	PAID
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08/11/2026	505,289.00	ITTRO44119/HUA602261800	PAID
08/11/2026	505,307.00	ITTRO44120/HUA602126700	PAID
08/11/2026	357,739.00	ITTRO44121/NGZF60492200	PAID
08/11/2026	168,750.00	ITTRO44122/NGZF60492200	PAID
08/11/2026	276,021.00	ITTRO44123/HUA503515600	PAID
08/11/2026	260,587.00	ITTRO44124/NGZF60753600	PAID
08/11/2026	168,750.00	ITTRO44125/NGZF60753600	PAID
08/11/2026	521,401.00	ITTRO44126/HUA504687900	PAID
08/11/2026	516,404.00	ITTRO44127/HUA505207900	PAID
08/11/2026	415,839.00	ITTRO44128/HUA505697900	PAID
08/11/2026	337,400.00	ITTRO44129/HUA503658200	PAID
08/11/2026	337,400.00	ITTRO44130/HUA503550300	PAID
08/11/2026	337,400.00	ITTRO44131/HUA503540200	PAID
08/11/2026	337,400.00	ITTRO44132/HUA503710200	PAID
08/11/2026	48,750.00	ITTRO44133/NGEC60079500	PAID
08/11/2026	425,000.00	ITTRO44134/NGEC60079500	PAID
08/11/2026	337,399.50	ITTRO44135/HUA503681900	PAID
08/11/2026	352,654.00	ITTRO44136/HUUG50753100	PAID
08/11/2026	506,148.00	ITTRO44137/NGRI60194600	PAID
08/11/2026	500,834.00	ITTRO44138/NGRI60489200	PAID
08/11/2026	751,251.00	ITTRO44139/NGZN60181000	PAID
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08/11/2026	321,965.00	ITTRO44141/HUA600779900	PAID
08/11/2026	425,000.00	ITTRO44142/HUA600779900	PAID
08/11/2026	337,399.50	ITTRO44143/HUCL50832000	PAID
08/11/2026	337,400.00	ITTRO44144/HUA506351800	PAID
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08/11/2026	168,750.00	ITTRO44147/HUA602769100	PAID
08/11/2026	751,251.00	ITTRO44148/HUA602769100	PAID
08/11/2026	425,000.00	ITTRO44149/HUA601096000	PAID
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08/11/2026	500,834.00	ITTRO44152/NGB600436400	PAID
08/11/2026	337,400.00	ITTRO44153/HUA506028200	PAID
08/11/2026	168,750.00	ITTRO44154/HUA506028200	PAID
08/11/2026	337,400.00	ITTRO44155/HUA503889500	PAID
08/11/2026	511,888.00	ITTRO44156/HUUG60417500	PAID
08/11/2026	84,375.00	ITTRO44157/HUUG60417500	PAID
08/11/2026	506,149.00	ITTRO44158/HUA601466200	PAID
08/11/2026	337,400.00	ITTRO44159/HUA503958700	PAID

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08/11/2026	357,739.00	ITTRO44161/HUA601546800	PAID
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08/11/2026	506,150.00	ITTRO44223/HUHG60633600	PAID
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08/11/2026	352,653.75	ITTRO44225/HUA505197500	PAID
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08/11/2026	1,012,401.00	ITTRO44229/HUHG60658500	PAID
08/11/2026	1,012,401.00	ITTRO44230/HUHG60653200	PAID
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08/11/2026	1,339,269.00	ITTRO44233/HUHG60700200	PAID
08/11/2026	1,339,269.00	ITTRO44234/HUHG60714800	PAID
08/11/2026	1,339,267.00	ITTRO44235/HUHG60713200	PAID
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08/11/2026	1,339,269.00	ITTRO44237/HUHG60676200	PAID
08/11/2026	1,339,268.00	ITTRO44238/HUHG60693600	PAID
08/11/2026	669,585.00	ITTRO44239/NGZF60792000	PAID
08/11/2026	1,339,268.00	ITTRO44240/HUHG60693400	PAID
08/11/2026	669,584.00	ITTRO44241/HUHG60245900	PAID
08/11/2026	526,308.00	ITTRO44242/YIZH60100900	PAID
08/11/2026	1,052,714.00	ITTRO44243/HUHG60671800	PAID
08/11/2026	669,585.00	ITTRO44244/HUHG60676400	PAID
08/11/2026	1,339,268.00	ITTRO44245/HUHG60685200	PAID
08/11/2026	669,584.00	ITTRO44246/HUHG60685500	PAID
08/11/2026	1,012,619.00	ITTRO44247/HUHG60664700	PAID
08/11/2026	1,012,619.00	ITTRO44248/HUHG60664800	PAID
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08/11/2026	1,052,714.00	ITTRO44250/HUHG60671600	PAID
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08/11/2026	352,653.75	ITTRO44164/HUA504922800	PAID
08/11/2026	352,653.75	ITTRO44165/HUA505078500	PAID
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08/11/2026	352,653.75	ITTRO44167/HUA505078700	PAID
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08/11/2026	214,745.00	ITTRO44171/NGZN60115500	PAID
08/11/2026	511,888.00	ITTRO44172/TXSV60759700	PAID
08/11/2026	84,375.00	ITTRO44173/TXSV60759700	PAID
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08/11/2026	751,251.00	ITTRO44175/NGZF61817500	PAID
08/11/2026	168,750.00	ITTRO44176/NGZF61817500	PAID
08/11/2026	357,739.00	ITTRO44177/NGZF60557100	PAID

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08/11/2026	84,375.00	ITTRO44180/TAJM60223500	PAID
08/11/2026	357,739.00	ITTRO44181/HUGG60489100	PAID
08/11/2026	357,739.00	ITTRO44182/HUGG60488800	PAID
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08/11/2026	500,834.00	ITTRO44184/HUA602484800	PAID
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08/11/2026	500,834.00	ITTRO44186/HUA602947300	PAID
08/11/2026	306,711.00	ITTRO44187/HUA600654500	PAID
08/11/2026	337,400.00	ITTRO44188/HUA601241700	PAID
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08/11/2026	725,649.00	ITTRO44192/SHA600560600	PAID
08/11/2026	168,750.00	ITTRO44193/SHA600560600	PAID
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08/11/2026	751,251.00	ITTRO44196/NGB600471500	PAID
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08/11/2026	168,750.00	ITTRO44200/NGZF60756700	PAID
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08/11/2026	168,750.00	ITTRO44202/NGZF60978500	PAID
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08/11/2026	505,308.00	ITTRO44206/HUCL60210100	PAID
08/11/2026	505,307.00	ITTRO44207/HUCL60211600	PAID
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08/11/2026	168,750.00	ITTRO44210/NGZF60972500	PAID
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08/11/2026	751,251.00	ITTRO44214/YIHH60969300	PAID
08/11/2026	168,750.00	ITTRO44215/YIHH60969300	PAID
08/11/2026	751,251.00	ITTRO44216/YIZH60108300	PAID
08/11/2026	168,750.00	ITTRO44217/YIZH60108300	PAID
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08/11/2026	239,723.00	ITTRO44220/HUA600077000	PAID
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08/11/2026	357,739.00	ITTRO44999/HUA601926900	PAID
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08/11/2026	500,834.00	ITTRO45001/YIJH60546500	PAID
08/11/2026	357,739.00	ITTRO45002/HUA601931000	PAID
08/11/2026	337,400.00	ITTRO45003/HUA601796400	PAID
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08/11/2026	500,834.00	ITTRO45006/HUA602225100	PAID
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08/11/2026	221,410.00	ITTRO45008/HUA602627200	PAID
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08/11/2026	357,739.00	ITTRO45011/NGZF60922100	PAID
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08/11/2026	357,739.00	ITTRO45013/HUA601546700	PAID
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08/11/2026	168,750.00	ITTRO45016/NGIC60056900	PAID
08/11/2026	342,484.00	ITTRO45017/NGIC60056900	PAID
08/11/2026	500,834.00	ITTRO45018/HUA602768300	PAID
08/11/2026	337,400.00	ITTRO44111/HUA600663800	PAID
08/07/2026	235,339.00	ITTRO44785/SHA600550100	PAID
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08/07/2026	751,251.00	ITTRO44790/NGEC60361300	PAID
08/07/2026	751,251.00	ITTRO44791/SHRL60067900	PAID
08/07/2026	168,750.00	ITTRO44792/SHRL60067900	PAID
08/07/2026	475,237.00	ITTRO44793/LYBO60048900	PAID
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08/07/2026	168,750.00	ITTRO44795/NGZF60981300	PAID
08/07/2026	751,251.00	ITTRO44796/NGZF60981300	PAID
08/07/2026	1,500,000.00	ITTRO44797/TXSV61234100	PAID
08/07/2026	253,125.00	ITTRO44798/TXSV61234100	PAID
08/07/2026	35,664.00	ITTRO44799/TXSV61234100	PAID
08/07/2026	168,750.00	ITTRO44800/YIHH60997100	PAID
08/07/2026	751,251.00	ITTRO44801/YIHH60997100	PAID
08/07/2026	511,888.00	ITTRO44802/TXSV60748900	PAID
08/07/2026	84,375.00	ITTRO44803/TXSV60748900	PAID
08/07/2026	398,076.00	ITTRO44804/HUHG60242700	PAID

08/07/2026	751,251.00	ITTRO44805/NGZN60234400	PAID
08/07/2026	168,750.00	ITTRO44806/NGZN60234400	PAID
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08/06/2026	669,583.00	ITTRO44761/HUHC60090400	PAID
08/06/2026	669,582.00	ITTRO44762/HUA603175100	PAID
08/06/2026	669,581.00	ITTRO44763/HUCL60215100	PAID
08/06/2026	669,584.00	ITTRO44764/HUCL60214300	PAID
08/06/2026	669,581.00	ITTRO44765/HUA602965000	PAID
08/06/2026	669,582.00	ITTRO44766/HUA602962500	PAID
08/06/2026	669,584.00	ITTRO44767/HUA602962700	PAID
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08/06/2026	669,585.00	ITTRO44771/HUA602962300	PAID

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08/06/2026	649,770.00	ITTRO44773/HUCL60214800	PAID
08/06/2026	669,580.00	ITTRO44774/HUCL60213000	PAID
08/06/2026	526,487.50	ITTRO44775/HUCL60207200	PAID
08/06/2026	669,580.00	ITTRO44777/HUCL60211200	PAID
08/06/2026	669,584.00	ITTRO44778/HUCL60213400	PAID
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31/07/2026	669,585.00	ITTRO44478/HUHG60699000	PAID
31/07/2026	669,583.00	ITTRO44481/HUA602415400	PAID
31/07/2026	506,146.00	ITTRO44483/HUA601592200	PAID
31/07/2026	506,150.00	ITTRO44485/HUA601547900	PAID
31/07/2026	506,158.00	ITTRO44486/HUA601586500	PAID
31/07/2026	506,150.00	ITTRO44491/HUA601719500	PAID
31/07/2026	506,151.00	ITTRO44493/HUA601614400	PAID
31/07/2026	506,150.00	ITTRO44494/HUA601861100	PAID
31/07/2026	506,150.00	ITTRO44496/HUA601670400	PAID
31/07/2026	506,149.00	ITTRO44514/HUA601889300	PAID
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31/07/2026	521,416.00	ITTRO44551/HUA602126300	PAID
31/07/2026	520,882.00	ITTRO44552/HUA602126200	PAID
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31/07/2026	751,251.00	ITTRO44475/NGEC60296700	PAID
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31/07/2026	669,585.00	ITTRO44480/HUA602765900	PAID
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31/07/2026	506,151.00	ITTRO44484/HUA601592100	PAID
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31/07/2026	506,147.00	ITTRO44495/HUA601548000	PAID
31/07/2026	506,150.00	ITTRO44497/HUA601587100	PAID
31/07/2026	506,151.00	ITTRO44498/HUA601719200	PAID
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31/07/2026	526,314.00	ITTRO44512/HUA602668500	PAID
31/07/2026	669,585.00	ITTRO44513/HUA602673500	PAID
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31/07/2026	168,750.00	ITTRO44517/YIZH60108600	PAID
31/07/2026	357,739.00	ITTRO44518/NGZF60643600	PAID
31/07/2026	168,750.00	ITTRO44519/TXSV61205800	PAID
31/07/2026	751,251.00	ITTRO44520/TXSV61205800	PAID
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31/07/2026	506,150.00	ITTRO44525/HUA602049100	PAID
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31/07/2026	751,251.00	ITTRO44528/YIZH60150700	PAID
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31/07/2026	511,888.00	ITTRO44531/TXG600221100	PAID
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31/07/2026	168,750.00	ITTRO44534/YIHH60988400	PAID
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31/07/2026	447,178.00	ITTRO44538/TAO600270900	PAID
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31/07/2026	920,001.00	ITTRO44577/HUSC50025600	PAID
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31/07/2026	669,584.00	ITTRO44617/HUHG60705500	PAID
31/07/2026	669,579.00	ITTRO44618/HUHG60703400	PAID
31/07/2026	669,582.00	ITTRO44619/HUHG60706100	PAID
31/07/2026	669,585.00	ITTRO44620/HUHG60706000	PAID
31/07/2026	669,583.00	ITTRO44621/HUHG60705900	PAID
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31/07/2026	569,576.00	ITTRO44626/HUHG60703600	PAID
31/07/2026	669,584.00	ITTRO44627/HUHG60705600	PAID
31/07/2026	669,581.00	ITTRO44628/HUHG60705700	PAID
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31/07/2026	669,583.00	ITTRO44634/HUHG60705200	PAID
31/07/2026	669,585.00	ITTRO44635/HUHG60705300	PAID
31/07/2026	669,582.00	ITTRO44636/HUHG60703500	PAID
31/07/2026	506,151.00	ITTRO44637/HUA601463800	PAID
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31/07/2026	526,308.00	ITTRO44652/HUA602529800	PAID
31/07/2026	669,585.00	ITTRO44653/HUA602673600	PAID
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31/07/2026	71,548.00	ITTRO44660/HUA600318000	PAID

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30/07/2026	751,251.00	ITTRO44385/NGZF61819000	PAID
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30/07/2026	751,251.00	ITTRO44390/NGZN60299400	PAID
30/07/2026	607,979.00	ITTRO44391/SHCR60241900	PAID
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30/07/2026	168,750.00	ITTRO44395/YIHH60941700	PAID
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30/07/2026	168,750.00	ITTRO44399/TAO600258200	PAID
30/07/2026	447,178.00	ITTRO44400/TAO600258200	PAID
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30/07/2026	2,502.00	ITTRO44403/TASU60721700	PAID
30/07/2026	337,500.00	ITTRO44404/TASU60716100	PAID
30/07/2026	1,500,000.00	ITTRO44405/TASU60716100	PAID
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30/07/2026	337,500.00	ITTRO44407/TASU60716200	PAID
30/07/2026	1,379,746.00	ITTRO44408/TASU60716200	PAID
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30/07/2026	1,500,000.00	ITTRO44410/TASU60716000	PAID
30/07/2026	2,502.00	ITTRO44411/TASU60716000	PAID
30/07/2026	337,500.00	ITTRO44412/TAJM60052200	PAID
30/07/2026	1,262,255.00	ITTRO44413/TAJM60052200	PAID
30/07/2026	1,023,776.00	ITTRO44414/TAO600313000	PAID
30/07/2026	168,750.00	ITTRO44415/TAO600313000	PAID
30/07/2026	168,750.00	ITTRO44416/TASU60697900	PAID

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30/07/2026	168,750.00	ITTRO44422/NGZN60213000	PAID
30/07/2026	751,251.00	ITTRO44424/HUA602143100	PAID
30/07/2026	168,750.00	ITTRO44425/HUA602143100	PAID
30/07/2026	751,251.00	ITTRO44426/HUA602669000	PAID
30/07/2026	168,750.00	ITTRO44427/HUA602669000	PAID
30/07/2026	751,251.00	ITTRO44428/HUHG60245600	PAID
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30/07/2026	751,251.00	ITTRO44434/NGEC60247500	PAID
30/07/2026	168,750.00	ITTRO44435/NGEC60247500	PAID
30/07/2026	84,375.00	ITTRO44436/NGZF60961900	PAID
30/07/2026	328,131.00	ITTRO44437/NGZF60961900	PAID
30/07/2026	751,251.00	ITTRO44438/HUA602945500	PAID
30/07/2026	168,750.00	ITTRO44439/HUA602945500	PAID
30/07/2026	500,934.00	ITTRO44440/NGB600216700	PAID
30/07/2026	751,251.00	ITTRO44441/SHRL60059200	PAID
30/07/2026	751,251.00	ITTRO44442/SHTS60410100	PAID
30/07/2026	168,750.00	ITTRO44443/SHTS60410100	PAID
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30/07/2026	168,750.00	ITTRO44447/SHRL60055700	PAID
30/07/2026	337,400.00	ITTRO44448/NGPN60047500	PAID
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30/07/2026	168,750.00	ITTRO44450/TASU60748400	PAID
30/07/2026	751,251.00	ITTRO44451/HUA602958400	PAID
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30/07/2026	342,485.00	ITTRO44455/NGCN50869900	PAID
30/07/2026	168,750.00	ITTRO44456/NGCN50869900	PAID
30/07/2026	357,739.00	ITTRO44457/NGIC60252100	PAID
30/07/2026	168,750.00	ITTRO44458/NGIC60252100	PAID
30/07/2026	751,251.00	ITTRO44459/NGZF60977700	PAID
30/07/2026	168,750.00	ITTRO44460/NGZF60977700	PAID
30/07/2026	751,251.00	ITTRO44461/SHTP60068300	PAID
30/07/2026	168,750.00	ITTRO44462/SHTP60068300	PAID
30/07/2026	751,251.00	ITTRO44463/YIZH60165200	PAID
30/07/2026	168,750.00	ITTRO44464/YIZH60165200	PAID

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30/07/2026	168,750.00	ITTRO44466/SHCR60197500	PAID
30/07/2026	357,739.00	ITTRO44467/NGEC60188800	PAID
30/07/2026	511,888.00	ITTRO44468/LYBO60043800	PAID
30/07/2026	84,375.00	ITTRO44469/LYBO60043800	PAID
30/07/2026	168,750.00	ITTRO44273/SHA600082100	PAID
30/07/2026	163,615.00	ITTRO44274/SHA600082100	PAID
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30/07/2026	920,001.00	ITTRO44276/HUA602164300	PAID
30/07/2026	751,251.00	ITTRO44277/NGZF60787700	PAID
30/07/2026	168,750.00	ITTRO44278/NGZF60787700	PAID
30/07/2026	751,251.00	ITTRO44279/LYBN60063100	PAID
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30/07/2026	751,251.00	ITTRO44282/NGB600411700	PAID
30/07/2026	168,750.00	ITTRO44283/NGRI60370100	PAID
30/07/2026	751,251.00	ITTRO44284/NGRI60370100	PAID
30/07/2026	750,251.00	ITTRO44285/HUHG60665100	PAID
30/07/2026	168,750.00	ITTRO44286/HUHG60665100	PAID
30/07/2026	168,750.00	ITTRO44287/SWA600056200	PAID
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30/07/2026	751,251.00	ITTRO44290/SWEL60005500	PAID
30/07/2026	751,251.00	ITTRO44291/JPN600022800	PAID
30/07/2026	425,000.00	ITTRO44292/JPN600022800	PAID
30/07/2026	460,154.00	ITTRO44293/HUA602485600	PAID
30/07/2026	84,375.00	ITTRO44294/TAO600377600	PAID
30/07/2026	511,888.00	ITTRO44295/TAO600377600	PAID
30/07/2026	148,002.00	ITTRO44296/HUA601926500	PAID
30/07/2026	751,251.00	ITTRO44297/YIZC60377200	PAID
30/07/2026	71,548.00	ITTRO44298/HUA602627000	PAID
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30/07/2026	500,834.00	ITTRO44300/NGPX60418300	PAID
30/07/2026	751,251.00	ITTRO44301/HUHC60094400	PAID
30/07/2026	695,500.00	ITTRO44302/TXPT60029200	PAID
30/07/2026	843,750.00	ITTRO44303/TXPT60029200	PAID
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30/07/2026	751,251.00	ITTRO44305/NGRI60425000	PAID
30/07/2026	77,610.14	ITTRO44306/SHRL50001400	PAID
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30/07/2026	931,784.00	ITTRO44308/TXSV61023000	PAID
30/07/2026	168,750.00	ITTRO44309/NGZN60261200	PAID
30/07/2026	751,251.00	ITTRO44310/NGZN60261200	PAID
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30/07/2026	84,375.00	ITTRO44312/LYBO60031700	PAID
30/07/2026	168,750.00	ITTRO44313/TACM60043000	PAID
30/07/2026	751,251.00	ITTRO44314/TACM60043000	PAID

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30/07/2026	168,750.00	ITTRO44316/TACM60043100	PAID
30/07/2026	511,888.00	ITTRO44317/LYBO60041000	PAID
30/07/2026	84,375.00	ITTRO44318/LYBO60041000	PAID
30/07/2026	751,251.00	ITTRO44319/HUA602531900	PAID
30/07/2026	168,750.00	ITTRO44320/HUA602531900	PAID
30/07/2026	168,750.00	ITTRO44321/HUA603156500	PAID
30/07/2026	751,251.00	ITTRO44322/HUA603156500	PAID
30/07/2026	751,251.00	ITTRO44323/TXOA60033100	PAID
30/07/2026	168,750.00	ITTRO44324/TXOA60033100	PAID
30/07/2026	84,375.00	ITTRO44325/SHRS60025200	PAID
30/07/2026	291,727.45	ITTRO44326/SHRS60025200	PAID
30/07/2026	220,160.55	ITTRO44327/SHRS60025200	PAID
30/07/2026	276,023.00	ITTRO44328/HUHG60696700	PAID
30/07/2026	84,375.00	ITTRO44329/HUHG60696700	PAID
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30/07/2026	168,750.00	ITTRO44332/NGIC60464200	PAID
30/07/2026	751,251.00	ITTRO44333/NGIC60464200	PAID
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30/07/2026	751,251.00	ITTRO44335/HUA602984000	PAID
30/07/2026	751,251.00	ITTRO44336/HUA602948700	PAID
30/07/2026	168,750.00	ITTRO44337/HUA602948700	PAID
30/07/2026	751,251.00	ITTRO44338/HUHG60693200	PAID
30/07/2026	168,750.00	ITTRO44339/HUHG60693200	PAID
30/07/2026	751,251.00	ITTRO44340/HUSC50030700	PAID
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30/07/2026	511,888.00	ITTRO44346/LYBO60046300	PAID
30/07/2026	751,251.00	ITTRO44347/HUA603173200	PAID
30/07/2026	168,750.00	ITTRO44348/HUA603173200	PAID
30/07/2026	511,888.00	ITTRO44349/TAJM60808200	PAID
30/07/2026	84,375.00	ITTRO44350/TAJM60808200	PAID
30/07/2026	1,023,776.00	ITTRO44351/TAJM60807600	PAID
30/07/2026	168,750.00	ITTRO44352/TAJM60807600	PAID
30/07/2026	511,888.00	ITTRO44353/TAO600376800	PAID
30/07/2026	84,375.00	ITTRO44354/TAO600376800	PAID
30/07/2026	751,251.00	ITTRO44355/TXRS60023500	PAID
30/07/2026	168,750.00	ITTRO44356/TXRS60023500	PAID
30/07/2026	48,751.00	ITTRO44357/NGZN51023201	PAID
30/07/2026	168,750.00	ITTRO44358/NGZN51023201	PAID
30/07/2026	215,621.00	ITTRO44359/NGZN51023200	PAID
30/07/2026	751,251.00	ITTRO44360/NGIC60385600	PAID
30/07/2026	168,750.00	ITTRO44361/NGIC60385600	PAID
30/07/2026	741,081.00	ITTRO44362/NGIC60350100	PAID

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30/07/2026	199,208.00	ITTRO44364/TXSV60735000	PAID
30/07/2026	168,750.00	ITTRO44365/TXSV60735000	PAID
30/07/2026	106,964.00	ITTRO44367/SHSE60704700	PAID
30/07/2026	168,750.00	ITTRO44368/SHSE60704700	PAID
30/07/2026	751,251.00	ITTRO44369/NGRI60448800	PAID
30/07/2026	168,750.00	ITTRO44370/NGRI60448800	PAID
30/07/2026	552,042.00	ITTRO44371/YIZC50012300	PAID
30/07/2026	843,750.00	ITTRO44372/TAWT60130200	PAID
30/07/2026	1,500,000.00	ITTRO44373/TAWT60130200	PAID
30/07/2026	548,738.00	ITTRO44374/TAWT60130200	PAID
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28/07/2026	500,834.00	ITTRO44198/NGRI60318400	PAID
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28/07/2026	168,750.00	ITTRO44200/HUA602302000	PAID
28/07/2026	526,489.00	ITTRO44201/NGZN60133300	PAID
28/07/2026	357,739.00	ITTRO44202/NGIC60252900	PAID
28/07/2026	206,253.00	ITTRO44203/WUAT50125200	PAID
28/07/2026	357,739.00	ITTRO44204/FOCF60041100	PAID
28/07/2026	168,750.00	ITTRO44205/FOCF60041100	PAID
28/07/2026	751,251.00	ITTRO44206/SHSL60256300	PAID
28/07/2026	280,232.00	ITTRO44207/LYBM60011400	PAID
28/07/2026	84,375.00	ITTRO44208/LYBM60011400	PAID
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28/07/2026	84,375.00	ITTRO44210/NGIC60385300	PAID
28/07/2026	511,888.00	ITTRO44211/NGIC60385400	PAID
28/07/2026	84,375.00	ITTRO44212/NGIC60385400	PAID
28/07/2026	659,184.00	ITTRO44213/NGB600399600	PAID
28/07/2026	168,750.00	ITTRO44214/NGB600399600	PAID
28/07/2026	332,134.00	ITTRO44215/TAJM60525000	PAID
28/07/2026	168,750.00	ITTRO44216/TAJM60525000	PAID
28/07/2026	199,208.00	ITTRO44217/HUSG60073800	PAID
28/07/2026	337,400.00	ITTRO44218/YIZH60083300	PAID
28/07/2026	168,750.00	ITTRO44219/YIZH60083300	PAID
28/07/2026	751,251.00	ITTRO44220/HUA602524700	PAID
28/07/2026	168,750.00	ITTRO44221/HUA602524700	PAID
28/07/2026	1,023,776.00	ITTRO44222/NGEC60304301	PAID
28/07/2026	168,750.00	ITTRO44223/NGEC60304301	PAID
28/07/2026	357,793.00	ITTRO44224/NGIC60205900	PAID
28/07/2026	168,750.00	ITTRO44225/NGIC60205900	PAID
28/07/2026	31,591.00	ITTRO44226/TXSV51768400	PAID
28/07/2026	243,756.00	ITTRO44227/TXSV51768400	PAID
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28/07/2026	243,756.00	ITTRO44229/NGZN60147800	PAID
28/07/2026	26,530.00	ITTRO44230/NGZN60147800	PAID
28/07/2026	224,993.00	ITTRO44231/SHRS60000900	PAID
28/07/2026	138,342.00	ITTRO44232/SHRS60000900	PAID

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28/07/2026	168,750.00	ITTRO44234/SWA600052000	PAID
28/07/2026	35,774.00	ITTRO44235/SWA500237301	PAID
28/07/2026	168,750.00	ITTRO44236/SWA500237301	PAID
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28/07/2026	168,750.00	ITTRO44238/HUA602657300	PAID
28/07/2026	506,150.00	ITTRO44239/SWA500224500	PAID
28/07/2026	506,150.00	ITTRO44240/HUA601059400	PAID
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28/07/2026	337,500.00	ITTRO44242/TXSV60749900	PAID
28/07/2026	158,454.00	ITTRO44243/NGRI50901300	PAID
28/07/2026	168,750.00	ITTRO44244/NGRI50901300	PAID
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28/07/2026	337,400.00	ITTRO44246/YIHH51531500	PAID
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28/07/2026	337,400.00	ITTRO44252/YIHH51527300	PAID
28/07/2026	168,750.00	ITTRO44253/YIHH51527300	PAID
28/07/2026	337,400.00	ITTRO44254/YIHH60900300	PAID
28/07/2026	168,750.00	ITTRO44255/YIHH60900300	PAID
28/07/2026	337,400.00	ITTRO44256/YIHH60947600	PAID
28/07/2026	168,750.00	ITTRO44257/YIHH60947600	PAID
28/07/2026	337,400.00	ITTRO44258/YIZC50086700	PAID
28/07/2026	168,750.00	ITTRO44259/YIZC50086700	PAID
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28/07/2026	337,400.00	ITTRO44262/YIHH60926200	PAID
28/07/2026	168,750.00	ITTRO44263/YIHH60926200	PAID
28/07/2026	357,739.00	ITTRO44264/YIZH60095200	PAID
28/07/2026	337,400.00	ITTRO44265/NGRI60001900	PAID
28/07/2026	168,750.00	ITTRO44266/NGRI60001900	PAID
28/07/2026	500,834.00	ITTRO44267/HUA602951500	PAID
28/07/2026	500,834.00	ITTRO44268/YIJH60543300	PAID
26/07/2026	84,375.00	ITTRO44158/TXSV51759800	PAID
26/07/2026	751,251.00	ITTRO44159/HUA602861000	PAID
26/07/2026	168,750.00	ITTRO44160/HUA602861000	PAID
26/07/2026	168,750.00	ITTRO44161/HUA602671000	PAID
26/07/2026	500,834.00	ITTRO44162/SHRL60052500	PAID
26/07/2026	500,834.00	ITTRO44163/YIJH60546300	PAID
26/07/2026	500,834.00	ITTRO44164/YIJH60546400	PAID
26/07/2026	337,500.00	ITTRO44165/SHSE60586700	PAID
26/07/2026	1,400,798.00	ITTRO44166/SHSE60586700	PAID
26/07/2026	500,834.00	ITTRO44167/YIZH60151800	PAID
26/07/2026	270,756.00	ITTRO44168/YIHH60984400	PAID

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26/07/2026	500,834.00	ITTRO44171/YIHH60975900	PAID
26/07/2026	500,834.00	ITTRO44172/HUA602936500	PAID
26/07/2026	1,023,776.00	ITTRO44173/SHSW60178600	PAID
26/07/2026	168,750.00	ITTRO44174/SHSW60178600	PAID
26/07/2026	1,023,776.00	ITTRO44175/SHSW60178700	PAID
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26/07/2026	168,750.00	ITTRO44184/HUCL50851000	PAID
26/07/2026	337,400.00	ITTRO44185/HUCL50851000	PAID
26/07/2026	337,400.00	ITTRO44186/TXSV50795900	PAID
26/07/2026	408,948.00	ITTRO44187/NGZF51737400	PAID
26/07/2026	168,750.00	ITTRO44188/NGZF51737400	PAID
26/07/2026	132,976.00	ITTRO44189/SHA500999600	PAID
26/07/2026	751,251.00	ITTRO44190/HUHC60090700	PAID
26/07/2026	168,750.00	ITTRO44191/HUHC60090700	PAID
26/07/2026	511,888.00	ITTRO44192/HUHG60707600	PAID
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26/07/2026	756,254.00	ITTRO44195/SWA600057400	PAID
27/07/2026	751,251.00	ITTRO44111/HUA602286000	PAID
27/07/2026	168,750.00	ITTRO44112/HUA602286000	PAID
27/07/2026	751,251.00	ITTRO44113/HUA602534300	PAID
27/07/2026	168,750.00	ITTRO44114/HUA602534300	PAID
27/07/2026	751,251.00	ITTRO44115/TXPT60060500	PAID
27/07/2026	168,750.00	ITTRO44116/TXPT60060500	PAID
27/07/2026	751,251.00	ITTRO44117/TXSV60120200	PAID
27/07/2026	168,750.00	ITTRO44118/TXSV60120200	PAID
27/07/2026	751,251.00	ITTRO44119/NGZF60950700	PAID
27/07/2026	168,750.00	ITTRO44120/NGZF60950700	PAID
27/07/2026	1,012,300.00	ITTRO44121/NGRI60134200	PAID
27/07/2026	71,547.00	ITTRO44122/YIJH51178900	PAID
27/07/2026	337,400.00	ITTRO44123/TXSV51714700	PAID
27/07/2026	227,623.00	ITTRO44124/SHSL60142400	PAID
27/07/2026	84,375.00	ITTRO44125/SHSL60142400	PAID
27/07/2026	146,254.00	ITTRO44126/NGRI60022200	PAID
27/07/2026	118,119.00	ITTRO44127/NGRI60022200	PAID
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27/07/2026	168,750.00	ITTRO44129/NGZN60301100	PAID
27/07/2026	751,251.00	ITTRO44130/YIHH60995300	PAID
27/07/2026	168,750.00	ITTRO44131/YIHH60995300	PAID

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27/07/2026	168,750.00	ITTRO44133/SHRL60067300	PAID
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27/07/2026	168,750.00	ITTRO44137/NGZN60272900	PAID
27/07/2026	357,739.00	ITTRO44138/YIZC60351800	PAID
27/07/2026	168,750.00	ITTRO44139/YIZC60351800	PAID
27/07/2026	715,477.00	ITTRO44140/YIZC60351800	PAID
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27/07/2026	168,750.00	ITTRO44142/NGCN60147800	PAID
27/07/2026	511,888.00	ITTRO44143/TXSV60745300	PAID
27/07/2026	84,375.00	ITTRO44144/TXSV60745300	PAID
27/07/2026	357,739.00	ITTRO44145/YIHH60959600	PAID
27/07/2026	168,750.00	ITTRO44146/YIHH60959600	PAID
27/07/2026	341,259.00	ITTRO44147/TXOA60005400	PAID
27/07/2026	357,739.00	ITTRO44148/TXSV60726800	PAID
27/07/2026	168,750.00	ITTRO44149/TXSV60726800	PAID
27/07/2026	212,436.00	ITTRO44150/YIZC60351900	PAID
27/07/2026	682,518.00	ITTRO44151/TXSV60743500	PAID
27/07/2026	61,428.00	ITTRO44152/HUA506159800	PAID
27/07/2026	751,251.00	ITTRO44153/NGZN60297900	PAID
27/07/2026	168,750.00	ITTRO44154/NGZN60297900	PAID
27/07/2026	189,115.00	ITTRO44155/NGRI50868200	PAID
27/07/2026	3,618,881.00	ITTRO44156/SHWS60064100	PAID
24/07/2026	253,125.00	ITTRO44048/YIZC60368100	PAID
24/07/2026	1,263,139.00	ITTRO44049/YIZC60368100	PAID
24/07/2026	168,750.00	ITTRO44050/HUA602531700	PAID
24/07/2026	521,173.00	ITTRO44051/HUA602531700	PAID
24/07/2026	751,251.00	ITTRO44052/ HUUG60571800	PAID
24/07/2026	168,750.00	ITTRO44053/ HUUG60571800	PAID
24/07/2026	751,251.00	ITTRO44054/HUSG60401200	PAID
24/07/2026	168,750.00	ITTRO44055/HUSG60401200	PAID
24/07/2026	511,888.00	ITTRO44056/HUSG60402300	PAID
24/07/2026	84,375.00	ITTRO44057/HUSG60402300	PAID
24/07/2026	751,251.00	ITTRO44058/TAJM60808300	PAID
24/07/2026	61,428.00	ITTRO44059/HUUG50749100	PAID
24/07/2026	511,888.00	ITTRO44060/TAUO60318000	PAID
24/07/2026	253,125.00	ITTRO44061/TAUO60318000	PAID
24/07/2026	751,251.00	ITTRO44062/TAUO60318000	PAID
24/07/2026	511,888.00	ITTRO44063/LYBM60015500	PAID
24/07/2026	84,375.00	ITTRO44064/LYBM60015500	PAID
24/07/2026	511,888.00	ITTRO44065/LYBM60014600	PAID
24/07/2026	84,375.00	ITTRO44066/LYBM60014600	PAID
24/07/2026	168,750.00	ITTRO44067/TXSV61288300	PAID
24/07/2026	357,739.00	ITTRO44068/TXSV61288300	PAID
24/07/2026	168,750.00	ITTRO44069/TXSV61283100	PAID

24/07/2026	149,605.95	ITTRO44070/TXSV61283100	PAID
24/07/2026	337,400.00	ITTRO44071/TXSV52333100	PAID
24/07/2026	168,750.00	ITTRO44072/TXSV52333100	PAID
24/07/2026	418,936.00	ITTRO44073/SHCR60176800	PAID
24/07/2026	168,750.00	ITTRO44074/SHCR60176800	PAID
24/07/2026	84,375.00	ITTRO44075/LYBM60019400	PAID
24/07/2026	511,888.00	ITTRO44076/LYBM60019400	PAID
24/07/2026	751,251.00	ITTRO44077/NGZF60997800	PAID
24/07/2026	168,750.00	ITTRO44078/NGZF60997800	PAID
24/07/2026	243,756.00	ITTRO44079/SHSE60352100	PAID
24/07/2026	84,375.00	ITTRO44080/SHSE60352100	PAID
24/07/2026	84,375.00	ITTRO44081/LYBO60047300	PAID
24/07/2026	511,888.00	ITTRO44082/LYBO60047300	PAID
24/07/2026	511,888.00	ITTRO44083/HUA602629500	PAID
24/07/2026	84,375.00	ITTRO44084/HUA602629500	PAID
24/07/2026	243,756.00	ITTRO44085/TAO600248600	PAID
24/07/2026	84,375.00	ITTRO44086/TAO600248600	PAID
24/07/2026	168,750.00	ITTRO44087/HUGG60500100	PAID
24/07/2026	751,251.00	ITTRO44088/HUGG60500100	PAID
24/07/2026	306,887.00	ITTRO44089/SHSW60071000	PAID
24/07/2026	168,750.00	ITTRO44090/SHSW60071000	PAID
24/07/2026	751,251.00	ITTRO44091/YIZH60157100	PAID
24/07/2026	168,750.00	ITTRO44092/YIZH60157100	PAID
24/07/2026	168,750.00	ITTRO44093/TXG501088000	PAID
24/07/2026	337,400.00	ITTRO44094/TXG501088000	PAID
24/07/2026	506,150.00	ITTRO44095/HUGG60003500	PAID
24/07/2026	565,023.00	ITTRO44096/HUGG60003600	PAID
24/07/2026	253,125.00	ITTRO44097/HUGG60003600	PAID
24/07/2026	511,888.00	ITTRO44098/TXOA60003100	PAID
24/07/2026	84,375.00	ITTRO44099/TXOA60003100	PAID
24/07/2026	506,150.00	ITTRO44100/HUUG50742600	PAID
24/07/2026	22,426.15	ITTRO44101/HUUG50381500	PAID
24/07/2026	168,750.00	ITTRO44102/HUUG50381500	PAID
24/07/2026	84,375.00	ITTRO44103/NGZF60973500	PAID
24/07/2026	511,888.00	ITTRO44104/NGZF60973500	PAID
24/07/2026	168,750.00	ITTRO44105/TAJM60520500	PAID
24/07/2026	487,513.00	ITTRO44106/TAJM60520500	PAID
24/07/2026	337,400.00	ITTRO44107/NGZF60190100	PAID
24/07/2026	168,750.00	ITTRO44108/NGZF60190100	PAID
24/07/2026	69,093.00	ITTRO44109/SHTP50252700	PAID
24/07/2026	490,484.00	ITTRO43996/SHRL60047200	PAID
24/07/2026	168,750.00	ITTRO43997/SHRL60047200	PAID
24/07/2026	311,998.00	ITTRO43998/TXSV61250200	PAID
24/07/2026	132,976.00	ITTRO43999/NGZF52257000	PAID
24/07/2026	227,622.65	ITTRO44000/HUHG50230200	PAID
24/07/2026	48,751.60	ITTRO44001/HUA502336300	PAID
24/07/2026	227,622.65	ITTRO44002/HUHG50244900	PAID

24/07/2026	207,280.77	ITTRO44003/HUHC50240600	PAID
24/07/2026	511,888.00	ITTRO44004/TAO600398500	PAID
24/07/2026	84,375.00	ITTRO44005/TAO600398500	PAID
24/07/2026	227,623.00	ITTRO44006/HUA504000000	PAID
24/07/2026	166,595.97	ITTRO44007/HUHG50547400	PAID
24/07/2026	506,150.00	ITTRO44008/NGZF52483900	PAID
24/07/2026	121,878.00	ITTRO44009/HUA503421600	PAID
24/07/2026	584,140.00	ITTRO44010/SHA600484500	PAID
24/07/2026	253,125.00	ITTRO44011/SHA600484500	PAID
24/07/2026	1,500,000.00	ITTRO44012/SHA600484300	PAID
24/07/2026	253,125.00	ITTRO44013/SHA600484300	PAID
24/07/2026	664,271.00	ITTRO44014/HUA602532600	PAID
24/07/2026	168,750.00	ITTRO44015/HUA602532600	PAID
24/07/2026	429,286.00	ITTRO44016/NGZN60276200	PAID
24/07/2026	694,960.00	ITTRO44017/HUCL60212300	PAID
24/07/2026	168,750.00	ITTRO44018/HUCL60212300	PAID
24/07/2026	596,263.00	ITTRO44019/TXOA60003200	PAID
24/07/2026	357,739.00	ITTRO44020/TXSV61227100	PAID
24/07/2026	168,750.00	ITTRO44021/TXSV61227100	PAID
24/07/2026	1,023,776.00	ITTRO44022/TXRS60039300	PAID
24/07/2026	168,750.00	ITTRO44023/TXRS60039300	PAID
24/07/2026	751,251.00	ITTRO44024/HUHG60698400	PAID
24/07/2026	168,750.00	ITTRO44025/HUHG60698400	PAID
24/07/2026	306,887.00	ITTRO44026/TAJM50507000	PAID
24/07/2026	168,750.00	ITTRO44027/TAJM50507000	PAID
24/07/2026	203,422.00	ITTRO44028/TXSV52118200	PAID
24/07/2026	84,375.00	ITTRO44029/TXSV52118200	PAID
24/07/2026	227,623.00	ITTRO44030/TXSV60710900	PAID
24/07/2026	84,375.00	ITTRO44031/TXSV60710900	PAID
24/07/2026	1,456,610.00	ITTRO44032/TAWX60007200	PAID
24/07/2026	337,400.00	ITTRO44033/HUHG60612801	PAID
24/07/2026	168,750.00	ITTRO44034/HUHG60612801	PAID
24/07/2026	352,654.00	ITTRO44035/SWA600029100	PAID
24/07/2026	168,750.00	ITTRO44036/SWA600029100	PAID
24/07/2026	300,925.00	ITTRO44037/SHCR60094500	PAID
24/07/2026	337,400.00	ITTRO44038/HUA600444000	PAID
24/07/2026	168,750.00	ITTRO44039/HUA600444000	PAID
24/07/2026	218,506.00	ITTRO44040/HUHG60232200	PAID
24/07/2026	1,500,000.00	ITTRO44041/HUHG60231600	PAID
24/07/2026	1,500,000.00	ITTRO44042/HUHG60231700	PAID
24/07/2026	1,023,776.00	ITTRO44043/HUHG60234600	PAID
24/07/2026	593,082.00	ITTRO44044/HUHG60232600	PAID
24/07/2026	1,023,776.00	ITTRO44045/HUHG60232100	PAID
24/07/2026	168,750.00	ITTRO43948/SHSW60064200	PAID
24/07/2026	455,246.00	ITTRO43949/SHSW60064200	PAID
24/07/2026	168,750.00	ITTRO43950/NGIC60289700	PAID
24/07/2026	751,251.00	ITTRO43951/NGIC60289700	PAID

24/07/2026	337,400.00	ITTRO43952/NGZF60922700	PAID
24/07/2026	168,750.00	ITTRO43953/NGZF60922700	PAID
24/07/2026	751,251.00	ITTRO43954/YIHH60984100	PAID
24/07/2026	168,750.00	ITTRO43955/YIHH60984100	PAID
24/07/2026	751,251.00	ITTRO43956/NGZF61800300	PAID
24/07/2026	168,750.00	ITTRO43957/NGZF61800300	PAID
24/07/2026	168,750.00	ITTRO43958/YIZH60109300	PAID
24/07/2026	628,495.00	ITTRO43959/YIZH60109300	PAID
24/07/2026	500,834.00	ITTRO43960/NGZF60985300	PAID
24/07/2026	168,750.00	ITTRO43961/NGZF60985300	PAID
24/07/2026	143,035.40	ITTRO43962/NGZF50567900	PAID
24/07/2026	168,750.00	ITTRO43963/NGZF60461400	PAID
24/07/2026	357,739.00	ITTRO43964/NGZF60461400	PAID
24/07/2026	357,739.00	ITTRO43965/NGZF60492600	PAID
24/07/2026	168,750.00	ITTRO43966/NGZF60492600	PAID
24/07/2026	337,400.00	ITTRO43967/NGZF60101400	PAID
24/07/2026	168,750.00	ITTRO43968/NGZF60101400	PAID
24/07/2026	506,150.00	ITTRO43969/NGZF51805200	PAID
24/07/2026	337,400.00	ITTRO43970/YIHH50528100	PAID
24/07/2026	286,191.00	ITTRO43971/NGZN60041100	PAID
24/07/2026	168,750.00	ITTRO43972/NGZN60041100	PAID
24/07/2026	506,150.00	ITTRO43973/NGZF52366300	PAID
24/07/2026	357,739.00	ITTRO43974/YIHH60950600	PAID
24/07/2026	168,750.00	ITTRO43975/YIHH60950600	PAID
24/07/2026	511,888.00	ITTRO43976/TXSV60745400	PAID
24/07/2026	84,375.00	ITTRO43977/TXSV60745400	PAID
24/07/2026	506,150.00	ITTRO43978/HUA505674100	PAID
24/07/2026	148,285.47	ITTRO43979/NGZF51901200	PAID
24/07/2026	475,637.00	ITTRO43980/SHSL50817800	PAID
24/07/2026	506,150.00	ITTRO43981/NGZF52316800	PAID
24/07/2026	311,845.00	ITTRO43982/NGZN51014200	PAID
24/07/2026	501,065.00	ITTRO43983/SHSL50934000	PAID
24/07/2026	785,574.00	ITTRO43984/NGZF52367000	PAID
24/07/2026	347,619.00	ITTRO43985/TAUO60012800	PAID
24/07/2026	121,279.77	ITTRO43986/NGZN50281200	PAID
24/07/2026	337,400.00	ITTRO43987/YIHH50550000	PAID
24/07/2026	327,227.80	ITTRO43988/SHCR50307800	PAID
24/07/2026	506,150.00	ITTRO43989/YIHH50573800	PAID
24/07/2026	235,141.00	ITTRO43990/YIHH51503700	PAID
24/07/2026	337,400.00	ITTRO43991/YIHH51523600	PAID
24/07/2026	168,750.00	ITTRO43992/YIHH50576800	PAID
24/07/2026	506,150.00	ITTRO43993/YIHH50569700	PAID
24/07/2026	35,774.00	ITTRO43994/YIHH50576800	PAID
24/07/2026	511,888.00	ITTRO43995/LYBO60036700	PAID
22/07/2026	332,780.00	400/JET EXPRESS TRADE SERVICES	PAID
22/07/2026	465,892.00	500/JET EXPRESS TRADE SERVICES	PAID
22/07/2026	465,892.00	400/JET EXPRESS TRADE SERVICES	PAID

22/07/2026	465,892.00	600/JET EXPRESS TRADE SERVICES	PAID
22/07/2026	465,892.00	300/JET EXPRESS TRADE SERVICES	PAID
22/07/2026	313,860.00	500/JET EXPRESS TRADE SERVICES	PAID
22/07/2026	465,892.00	600/JET EXPRESS TRADE SERVICES	PAID
22/07/2026	465,892.00	600/JET EXPRESS TRADE SERVICES	PAID
22/07/2026	313,860.00	500/JET EXPRESS TRADE SERVICES	PAID
22/07/2026	313,860.00	400/JET EXPRESS TRADE SERVICES	PAID
22/07/2026	705,308.00	60222100/OLIVE-WHYTE LOGISTICS	PAID
22/07/2026	251,866.00	500/JET EXPRESS TRADE SERVICES	PAID
22/07/2026	247,136.00	300/JET EXPRESS TRADE SERVICES	PAID
22/07/2026	175,850.00	700/JET EXPRESS TRADE SERVICES	PAID
22/07/2026	332,780.00	800/JET EXPRESS TRADE SERVICES	PAID
22/07/2026	323,320.00	500/JET EXPRESS TRADE SERVICES	PAID
22/07/2026	485,144.00	900/JET EXPRESS TRADE SERVICES	PAID
22/07/2026	323,320.00	000/JET EXPRESS TRADE SERVICES	PAID
22/07/2026	323,320.00	600/JET EXPRESS TRADE SERVICES	PAID
22/07/2026	323,320.00	700/JET EXPRESS TRADE SERVICES	PAID
22/07/2026	751,251.00	907/HUA602770100/OMIA EXPRESS	PAID
22/07/2026	112,459.00	908/HUA602770100/OMIA EXPRESS	PAID
22/07/2026	323,320.00	300/JET EXPRESS TRADE SERVICES	PAID
FAILED	480,495.00	/HUGG60153200/Bridgezenith Glol	FAILED
22/07/2026	323,320.00	100/JET EXPRESS TRADE SERVICES	PAID
22/07/2026	33,278.00	600/JET EXPRESS TRADE SERVICES	PAID
22/07/2026	168,750.00	GZF52385600/BRIDGEZENITH GLOI	PAID
22/07/2026	178,870.00	GZF52385600/BRIDGEZENITH GLOI	PAID
22/07/2026	465,892.00	600/JET EXPRESS TRADE SERVICES	PAID
22/07/2026	465,892.00	300/JET EXPRESS TRADE SERVICES	PAID
22/07/2026	465,892.00	300/JET EXPRESS TRADE SERVICES	PAID
22/07/2026	14,845.00	200/JET EXPRESS TRADE SERVICES	PAID
22/07/2026	272,100.00	200/JET EXPRESS TRADE SERVICES	PAID
22/07/2026	332,780.00	500/JET EXPRESS TRADE SERVICES	PAID
22/07/2026	352,654.00	ZN60167300/ULTIMATE URCH OPT	PAID
22/07/2026	311,998.00	922/TXG600155600/ERNESTPORT	PAID
22/07/2026	84,375.00	3923/TXOA60028400/AKONOBI LO	PAID
22/07/2026	511,888.00	3924/TXOA60028400/AKONOBI LO	PAID
22/07/2026	35,623.00	UA505596900/ADBANK LOGISTICS	PAID
22/07/2026	511,888.00	UA602420600/ADBANK LOGISTICS	PAID
22/07/2026	84,375.00	UA602420600/ADBANK LOGISTICS	PAID
22/07/2026	206,253.00	928/TXG600132600/KEFAB CONCE	PAID
22/07/2026	751,251.00	929/FOCF60060800/KEFAB CONCE	PAID
22/07/2026	168,750.00	930/FOCF60060800/KEFAB CONCE	PAID
22/07/2026	511,888.00	931/TAUO60265300/KEFAB CONCE	PAID
22/07/2026	84,375.00	932/TAUO60265300/KEFAB CONCE	PAID
22/07/2026	23,348.00	933/XMN600076900/KEFAB CONCE	PAID
22/07/2026	239,723.00	UA504491100/ADBANK LOGISTICS	PAID
22/07/2026	71,548.00	935/HUA503825800/KEFAB CONCE	PAID
22/07/2026	163,615.00	936/SHSP50250700/KEFAB CONCE	PAID

22/07/2026	168,750.00	937/SHSP50250700/KEFAB CONCEI	PAID
22/07/2026	751,251.00	938/TXPF60016900/KEFAB CONCEI	PAID
22/07/2026	168,750.00	939/TXPF60016900/KEFAB CONCEI	PAID
22/07/2026	471,204.00	XOA60003000/ADBANK LOGISTICS	PAID
22/07/2026	84,375.00	XOA60003000/ADBANK LOGISTICS	PAID
22/07/2026	337,400.00	OCF50139600/ADBANK LOGISTICS	PAID
22/07/2026	168,750.00	OCF50139600/ADBANK LOGISTICS	PAID
22/07/2026	337,400.00	944/FOCF60007000/KEFAB CONCEI	PAID
22/07/2026	168,750.00	945/FOCF60007000/KEFAB CONCEI	PAID
22/07/2026	506,150.00	946/HUA601222300/KEFAB CONCE	PAID
22/07/2026	751,251.00	ITTRO43815/JKT600322300	PAID
22/07/2026	168,750.00	ITTRO43816/JKT600322300	PAID
22/07/2026	341,259.00	ITTRO43817/SHCR60183600	PAID
22/07/2026	306,887.00	ITTRO43818/SHRL60013700	PAID
22/07/2026	168,750.00	ITTRO43819/SHRL60013700	PAID
22/07/2026	56,988.00	ITTRO43820/NGRI60270000	PAID
22/07/2026	357,739.00	ITTRO43821/HUA601614200	PAID
22/07/2026	357,739.00	ITTRO43822/HUA601930000	PAID
22/07/2026	357,739.00	ITTRO43823/HUA601613200	PAID
22/07/2026	245,333.00	ITTRO43824/HUA601468000	PAID
22/07/2026	189,041.00	ITTRO43825/HUA600519400	PAID
22/07/2026	102,237.00	ITTRO43826/SHHP60007500	PAID
22/07/2026	357,739.00	ITTRO43827/HUHC60044300	PAID
22/07/2026	1,023,776.00	ITTRO43828/WUAO60137000	PAID
22/07/2026	168,750.00	ITTRO43829/WUAO60137000	PAID
22/07/2026	511,888.00	ITTRO43830/WUAO60136700	PAID
22/07/2026	84,375.00	ITTRO43831/WUAO60136700	PAID
22/07/2026	751,251.00	ITTRO43832/HUHG60693701	PAID
22/07/2026	168,750.00	ITTRO43833/HUHG60693701	PAID
22/07/2026	500,834.00	ITTRO43834/HUSG60061000	PAID
22/07/2026	168,750.00	ITTRO43835/HUSG60061000	PAID
22/07/2026	265,671.00	ITTRO43836/HUHG60216900	PAID
22/07/2026	1,500,000.00	ITTRO43837/SHWS60064100	PAID
22/07/2026	843,750.00	ITTRO43838/SHWS60064100	PAID
22/07/2026	705,308.00	ITTRO43839/HUHG60226300	PAID
22/07/2026	239,723.00	ITTRO43840/HUHG60224800	PAID
22/07/2026	465,060.00	ITTRO43841/HUHG60217291	PAID
22/07/2026	286,191.00	ITTRO43842/HUHG60217291	PAID
22/07/2026	332,780.00	ITTRO43843/NGIC60267700	PAID
22/07/2026	479,446.00	ITTRO43844/HUHG60222400	PAID
22/07/2026	674,800.00	ITTRO43845/HUHG60221400	PAID
22/07/2026	337,400.00	ITTRO43846/HUHG60217292	PAID
22/07/2026	332,780.00	ITTRO43847/NGIC60266700	PAID
22/07/2026	592,721.00	ITTRO43848/YIHH60966900	PAID
22/07/2026	168,750.00	ITTRO43849/YIHH60966900	PAID
22/07/2026	332,780.00	ITTRO43850/NGIC60266000	PAID
22/07/2026	20,339.00	ITTRO43851/TXRS60006700	PAID

22/07/2026	168,750.00	ITTRO43852/TXRS60006700	PAID
22/07/2026	357,739.00	ITTRO43853/HUA601702500	PAID
22/07/2026	168,750.00	ITTRO43854/HUA601702500	PAID
22/07/2026	163,435.00	ITTRO43855/TXSV61278600	PAID
22/07/2026	168,750.00	ITTRO43856/TXSV61278600	PAID
22/07/2026	332,780.00	ITTRO43857/NGIC60267500	PAID
22/07/2026	316,880.00	ITTRO43858/NGZF60579200	PAID
22/07/2026	168,750.00	ITTRO43859/NGZF60579200	PAID
22/07/2026	751,251.00	ITTRO43860/HUA602735700	PAID
22/07/2026	168,750.00	ITTRO43861/HUA602735700	PAID
22/07/2026	175,850.00	ITTRO43862/NGIC60297200	PAID
22/07/2026	357,739.00	ITTRO43863/NGZF60940400	PAID
22/07/2026	168,750.00	ITTRO43864/NGZF60940400	PAID
22/07/2026	720,562.00	ITTRO43865/YIHH60956500	PAID
22/07/2026	168,750.00	ITTRO43866/YIHH60956500	PAID
22/07/2026	304,232.00	ITTRO43867/NGIC60289200	PAID
22/07/2026	332,780.00	ITTRO43868/NGIC60288800	PAID
22/07/2026	347,569.00	ITTRO43869/YIJH51159300	PAID
22/07/2026	275,684.00	ITTRO43870/NGIC60265900	PAID
22/07/2026	332,780.00	ITTRO43871/NGIC60267000	PAID
22/07/2026	332,780.00	ITTRO43872/NGIC60288500	PAID
22/07/2026	332,780.00	ITTRO43873/NGIC60289000	PAID
22/07/2026	76,132.00	ITTRO43874/HUHC60046000	PAID
22/07/2026	332,780.00	ITTRO43875/NGIC60267100	PAID
22/07/2026	332,780.00	ITTRO43876/NGIC60288600	PAID
22/07/2026	511,888.00	ITTRO43877/LYBN60086000	PAID
22/07/2026	84,375.00	ITTRO43878/LYBN60086000	PAID
22/07/2026	332,780.00	ITTRO43879/NGIC60293900	PAID
22/07/2026	332,780.00	ITTRO43880/NGIC60207400	PAID
22/07/2026	332,780.00	ITTRO43881/NGIC60207700	PAID
22/07/2026	332,780.00	ITTRO43882/NGIC60206900	PAID
22/07/2026	171,120.00	ITTRO43883/NGRI60248500	PAID
22/07/2026	332,780.00	ITTRO43884/NGIC60208000	PAID
22/07/2026	332,780.00	ITTRO43885/NGIC60208700	PAID
21/07/2026	166,596.00	ITTRO43765/FOCF60003800	PAID
21/07/2026	337,400.00	ITTRO43766/YIHH60909500	PAID
21/07/2026	132,926.00	ITTRO43767/TASU60613100	PAID
21/07/2026	182,729.00	ITTRO43768/HUA602193700	PAID
21/07/2026	500,834.00	ITTRO43769/NGZF60943700	PAID
21/07/2026	84,375.00	ITTRO43770/LYBO60040500	PAID
21/07/2026	491,546.00	ITTRO43771/LYBO60040500	PAID
21/07/2026	227,623.00	ITTRO43772/TXPF60000500	PAID
21/07/2026	357,739.00	ITTRO43773/LYBN60035100	PAID
21/07/2026	306,887.00	ITTRO43774/WNXG60008400	PAID
21/07/2026	311,795.00	ITTRO43775/NGIC60076600	PAID
21/07/2026	168,750.00	ITTRO43776/SHSW60193000	PAID
21/07/2026	751,251.00	ITTRO43777/SHSW60193000	PAID

21/07/2026	511,888.00	ITTRO43778/TXOA60012600	PAID
21/07/2026	84,375.00	ITTRO43779/TXOA60012600	PAID
21/07/2026	168,750.00	ITTRO43780/NGIC60387200	PAID
21/07/2026	751,251.00	ITTRO43781/NGIC60387200	PAID
21/07/2026	168,750.00	ITTRO43782/NGZN60156300	PAID
21/07/2026	357,739.00	ITTRO43783/NGZN60156300	PAID
21/07/2026	920,001.00	ITTRO43788/WNXG60024600	PAID
21/07/2026	751,500.00	ITTRO43790/YIHH60966800	PAID
21/07/2026	168,800.00	ITTRO43791/YIHH60966800	PAID
21/07/2026	751,251.00	ITTRO43792/NGEC60304000	PAID
21/07/2026	168,750.00	ITTRO43793/NGEC60304000	PAID
21/07/2026	1,023,776.00	ITTRO43794/SHWS60062400	PAID
21/07/2026	168,750.00	ITTRO43795/SHWS60062400	PAID
21/07/2026	511,888.00	ITTRO43796/LYBO60044900	PAID
21/07/2026	500,834.00	ITTRO43797/HUA602484600	PAID
21/07/2026	511,888.00	ITTRO43798/LYBO60038400	PAID
21/07/2026	84,375.00	ITTRO43799/LYBO60038400	PAID
21/07/2026	511,888.00	ITTRO43800/LYBN60082600	PAID
21/07/2026	500,834.00	ITTRO43801/NGIC60273300	PAID
21/07/2026	500,834.00	ITTRO43802/HUA602661200	PAID
21/07/2026	511,888.00	ITTRO43803/TXOA60014400	PAID
21/07/2026	84,375.00	ITTRO43804/TXOA60014400	PAID
21/07/2026	221,410.00	ITTRO43805/HUA602664600	PAID
21/07/2026	383,164.00	ITTRO43806/HUA602664800	PAID
21/07/2026	500,834.00	ITTRO43807/HUA602673800	PAID
21/07/2026	357,739.00	ITTRO43808/NGZN60167700	PAID
21/07/2026	337,400.00	ITTRO43809/HUA505688100	PAID
21/07/2026	500,834.00	ITTRO43810/HUA602676700	PAID
21/07/2026	357,739.00	ITTRO43811/HUA602148100	PAID
21/07/2026	357,739.00	ITTRO43812/SHTP60018100	PAID
21/07/2026	347,569.00	ITTRO43813/TAUO60054600	PAID
17/07/2026	168,750.00	ITTRO43689/NGEC60134000	PAID
17/07/2026	342,484.00	ITTRO43690/NGEC60134000	PAID
17/07/2026	511,888.00	ITTRO43691/HUHG60695500	PAID
17/07/2026	84,375.00	ITTRO43692/HUHG60695500	PAID
17/07/2026	715,477.00	ITTRO43693/HUHC60059300	PAID
17/07/2026	337,500.00	ITTRO43694/HUHC60059300	PAID
17/07/2026	168,750.00	ITTRO43695/HUHC60047192	PAID
17/07/2026	357,739.00	ITTRO43696/HUHC60047192	PAID
17/07/2026	230,178.00	ITTRO43697/HUHC60047191	PAID
17/07/2026	168,750.00	ITTRO43698/NGZN60282300	PAID
17/07/2026	751,251.00	ITTRO43699/NGZN60282300	PAID
17/07/2026	682,518.00	ITTRO43700/SHSL60188500	PAID
17/07/2026	500,834.00	ITTRO43701/NGIC60318600	PAID
17/07/2026	1,192,526.00	ITTRO43702/TXOA60004000	PAID
17/07/2026	25,478.00	ITTRO43703/WNXG60028300	PAID
17/07/2026	751,251.00	ITTRO43704/WNXG60028300	PAID

17/07/2026	1,500,000.00	ITTRO43705/Txpt60058800	PAID
17/07/2026	337,500.00	ITTRO43706/Txpt60058800	PAID
17/07/2026	511,888.00	ITTRO43707/Sgn600730300	PAID
17/07/2026	84,375.00	ITTRO43708/Sgn600730300	PAID
17/07/2026	168,750.00	ITTRO43709/Xmcx60297300	PAID
17/07/2026	357,739.00	ITTRO43710/Xmcx60297300	PAID
17/07/2026	751,251.00	ITTRO43711/HUA602524100	PAID
17/07/2026	168,750.00	ITTRO43712/HUA602524100	PAID
17/07/2026	168,750.00	ITTRO43713/HUHC60081500	PAID
17/07/2026	751,251.00	ITTRO43714/HUHC60081500	PAID
17/07/2026	107,322.00	ITTRO43715/TAO600089600	PAID
17/07/2026	168,750.00	ITTRO43716/TAO600089600	PAID
17/07/2026	168,750.00	ITTRO43717/TAO600307400	PAID
17/07/2026	751,251.00	ITTRO43718/TAO600307400	PAID
17/07/2026	511,888.00	ITTRO43719/NGZN60234700	PAID
17/07/2026	84,375.00	ITTRO43720/NGZN60234700	PAID
17/07/2026	741,081.00	ITTRO43721/NGZF60642900	PAID
17/07/2026	168,750.00	ITTRO43722/NGZF60642900	PAID
17/07/2026	168,750.00	ITTRO43723/YIHH60966400	PAID
17/07/2026	751,251.00	ITTRO43724/YIHH60966400	PAID
17/07/2026	39,832.65	ITTRO43725/TXSV51752500	PAID
17/07/2026	46,195.34	ITTRO43726/TXSV51752500	PAID
17/07/2026	84,375.00	ITTRO43727/TXSV60720100	PAID
17/07/2026	121,878.00	ITTRO43728/TXSV60720100	PAID
17/07/2026	84,375.00	ITTRO43729/TXSV60727600	PAID
17/07/2026	227,623.00	ITTRO43730/TXSV60727600	PAID
17/07/2026	337,400.00	ITTRO43661/NGZN50697000	PAID
17/07/2026	168,750.00	ITTRO43662/NGZN50697000	PAID
17/07/2026	526,489.00	ITTRO43663/NGZF60949800	PAID
17/07/2026	357,739.00	ITTRO43664/NGZF60462100	PAID
17/07/2026	168,750.00	ITTRO43665/NGZF60462100	PAID
17/07/2026	511,888.00	ITTRO43666/TASU60698200	PAID
17/07/2026	84,375.00	ITTRO43667/TASU60698200	PAID
17/07/2026	583,258.00	ITTRO43668/TAUO60219800	PAID
17/07/2026	253,125.00	ITTRO43669/TAUO60219800	PAID
17/07/2026	408,947.00	ITTRO43670/YIZH60034400	PAID
17/07/2026	250,417.00	ITTRO43671/YIZH60034400	PAID
17/07/2026	1,500,000.00	ITTRO43672/XMCX60398600	PAID
17/07/2026	1,500,000.00	ITTRO43673/XMCX60398600	PAID
17/07/2026	3,988,380.00	ITTRO43674/XMCX60398600	PAID
17/07/2026	1,500,000.00	ITTRO43675/XMCX60398600	PAID
17/07/2026	187,500.00	ITTRO43676/XMCX60398600	PAID
17/07/2026	347,569.00	ITTRO43678/NGZN60115800	PAID
17/07/2026	357,739.00	ITTRO43679/NGZF60949900	PAID
17/07/2026	357,739.00	ITTRO43680/YIZH60094700	PAID
17/07/2026	357,739.00	ITTRO43681/YIJH60531900	PAID
17/07/2026	500,834.00	ITTRO43682/YIZH60109100	PAID

17/07/2026	225,000.00	ITTRO43683/NGZF60406300	PAID
17/07/2026	132,739.00	ITTRO43684/NGZF60406300	PAID
17/07/2026	357,739.00	ITTRO43685/NGZN60160500	PAID
17/07/2026	500,834.00	ITTRO43731/HUHG60900800	PAID
17/07/2026	500,834.00	ITTRO43732/HUHG60901800	PAID
17/07/2026	500,834.00	ITTRO43733/HUHG60901100	PAID
17/07/2026	751,251.00	ITTRO43734/YIZC60363800	PAID
17/07/2026	168,750.00	ITTRO43735/YIZC60363800	PAID
17/07/2026	500,834.00	ITTRO43736/HUHG60696400	PAID
17/07/2026	500,834.00	ITTRO43737/HUHG60691700	PAID
17/07/2026	751,251.00	ITTRO43738/HUA602656000	PAID
17/07/2026	168,750.00	ITTRO43739/HUA602656000	PAID
17/07/2026	751,251.00	ITTRO43740/TXPT60048300	PAID
17/07/2026	168,750.00	ITTRO43741/TXPT60048300	PAID
17/07/2026	812,286.00	ITTRO43742/TXPF60012300	PAID
17/07/2026	168,750.00	ITTRO43743/TXPF60012300	PAID
17/07/2026	500,834.00	ITTRO43744/FOC600011000	PAID
17/07/2026	500,834.00	ITTRO43745/HUUG60582400	PAID
17/07/2026	500,834.00	ITTRO43746/NGIC60358200	PAID
17/07/2026	751,251.00	ITTRO43747/HUA602528600	PAID
17/07/2026	168,750.00	ITTRO43748/HUA602528600	PAID
17/07/2026	1,001,668.00	ITTRO43749/TXSV60605300	PAID
17/07/2026	751,251.00	ITTRO43750/LYBO60035300	PAID
17/07/2026	168,750.00	ITTRO43751/LYBO60035300	PAID
17/07/2026	751,251.00	ITTRO43752/HUA602531400	PAID
17/07/2026	168,750.00	ITTRO43753/HUA602531400	PAID
17/07/2026	357,739.00	ITTRO43754/NGIC60215500	PAID
17/07/2026	500,834.00	ITTRO43755/NGIC60268200	PAID
17/07/2026	1,263,139.00	ITTRO43756/TAUO60294600	PAID
17/07/2026	253,125.00	ITTRO43757/TAUO60294600	PAID
17/07/2026	60,058.00	ITTRO43758/NGZC10310501	PAID
17/07/2026	75,000.00	ITTRO43759/NGZF11106800	PAID
17/07/2026	75,000.00	ITTRO43760/NGZF10580300	PAID
17/07/2026	75,000.00	ITTRO43761/NGZF10565600	PAID
17/07/2026	75,000.00	ITTRO43762/SHSE10389100	PAID
17/07/2026	75,000.00	ITTRO43763/NGZF11295700	PAID
FAILED	168,750.00	ITTRO43585/NGZF60934700	FAILED
FAILED	357,739.00	ITTRO43586/NGZF60934700	FAILED
17/07/2026	751,251.00	ITTRO43587/NGZF60987600	PAID
17/07/2026	751,251.00	ITTRO43588/HUA602765000	PAID
17/07/2026	168,750.00	ITTRO43589/HUA602765000	PAID
17/07/2026	168,750.00	ITTRO43590/NGZF60934600	PAID
17/07/2026	357,739.00	ITTRO43591/NGZF60934600	PAID
17/07/2026	751,251.00	ITTRO43592/NGPX60331200	PAID
17/07/2026	168,750.00	ITTRO43593/NGB600411300	PAID
17/07/2026	751,251.00	ITTRO43594/NGB600411300	PAID
17/07/2026	751,251.00	ITTRO43595/NGIC60266200	PAID

17/07/2026	168,750.00	ITTRO43596/NGIC60266200	PAID
17/07/2026	526,489.00	ITTRO43597/YIHH60957000	PAID
17/07/2026	347,569.00	ITTRO43598/NGZN51064400	PAID
17/07/2026	168,750.00	ITTRO43599/NGZN51064400	PAID
17/07/2026	751,251.00	ITTRO43600/NGZF60791800	PAID
17/07/2026	168,750.00	ITTRO43601/NGZF60791800	PAID
17/07/2026	168,750.00	ITTRO43602/YIZC60373600	PAID
17/07/2026	751,251.00	ITTRO43603/YIZC60373600	PAID
17/07/2026	526,489.00	ITTRO43604/NGZF60566600	PAID
17/07/2026	751,251.00	ITTRO43605/NGRI60294600	PAID
17/07/2026	168,750.00	ITTRO43606/NGRI60294600	PAID
17/07/2026	337,400.00	ITTRO43607/NGIC60130600	PAID
17/07/2026	342,484.00	ITTRO43608/NGIC60145900	PAID
17/07/2026	168,750.00	ITTRO43609/YIHH60954800	PAID
17/07/2026	357,739.00	ITTRO43610/YIHH60954800	PAID
17/07/2026	357,739.00	ITTRO43611/NGPN60233900	PAID
17/07/2026	506,150.00	ITTRO43612/NGZN60097600	PAID
17/07/2026	357,739.00	ITTRO43613/NGZN60182600	PAID
17/07/2026	168,750.00	ITTRO43614/NGZN60182600	PAID
17/07/2026	168,750.00	ITTRO43615/YIZC60359200	PAID
17/07/2026	500,834.00	ITTRO43616/YIZC60359200	PAID
17/07/2026	168,750.00	ITTRO43617/NGZF60656100	PAID
17/07/2026	500,834.00	ITTRO43618/NGZF60656100	PAID
17/07/2026	168,750.00	ITTRO43619/TXSV61293300	PAID
17/07/2026	168,750.00	ITTRO43620/SHTP60085300	PAID
17/07/2026	751,251.00	ITTRO43621/SHTP60085300	PAID
17/07/2026	168,750.00	ITTRO43622/SHSE60548800	PAID
17/07/2026	495,396.00	ITTRO43623/SHSE60548800	PAID
17/07/2026	168,750.00	ITTRO43624/YIHH60964900	PAID
17/07/2026	357,739.00	ITTRO43625/YIHH60964900	PAID
17/07/2026	168,750.00	ITTRO43626/NGRI60289000	PAID
17/07/2026	751,251.00	ITTRO43627/NGRI60289000	PAID
17/07/2026	168,750.00	ITTRO43628/SHTS60310800	PAID
17/07/2026	920,001.00	ITTRO43629/HUA602762100	PAID
17/07/2026	751,251.00	ITTRO43630/TXSV61293300	PAID
17/07/2026	168,750.00	ITTRO43631/YIHH60967000	PAID
17/07/2026	751,251.00	ITTRO43632/YIHH60967000	PAID
17/07/2026	287,797.00	ITTRO43634/SHTP50375400	PAID
17/07/2026	596,263.00	ITTRO43635/SHCR60177000	PAID
17/07/2026	130,120.00	ITTRO43636/NGZF60586600	PAID
17/07/2026	84,375.00	ITTRO43637/NGZF60586600	PAID
17/07/2026	267,104.00	ITTRO43638/HUHG60230000	PAID
17/07/2026	357,739.00	ITTRO43639/YIZH60094100	PAID
17/07/2026	230,078.00	ITTRO43640/YIZH60094100	PAID
17/07/2026	337,400.00	ITTRO43641/YIHH60960800	PAID
17/07/2026	226,750.00	ITTRO43642/SHSE60353400	PAID
17/07/2026	84,375.00	ITTRO43643/SHSE60353400	PAID

17/07/2026	715,477.00	ITTRO43644/YIHH60955400	PAID
17/07/2026	100,773.45	ITTRO43645/SHTP50129000	PAID
17/07/2026	291,276.00	ITTRO43646/NGZN60172500	PAID
17/07/2026	604,680.70	ITTRO43647/SHTP50114500	PAID
17/07/2026	357,739.00	ITTRO43648/NGZF60460800	PAID
17/07/2026	203,422.00	ITTRO43649/SHTP50272000	PAID
17/07/2026	84,375.00	ITTRO43650/SHTP50272000	PAID
17/07/2026	357,739.00	ITTRO43651/HUHC60040000	PAID
17/07/2026	234,582.00	ITTRO43652/SHTP50308400	PAID
17/07/2026	73,382.00	ITTRO43653/SHTP50308400	PAID
FAILED	342,484.00	ITTRO43654/NGCN50652100	FAILED
17/07/2026	596,263.00	ITTRO43655/SHTP60056800	PAID
17/07/2026	357,739.00	ITTRO43656/YIHH60961000	PAID
17/07/2026	500,834.00	ITTRO43657/HUA602524200	PAID
17/07/2026	357,739.00	ITTRO43658/YIHH60951400	PAID
17/07/2026	357,739.00	ITTRO43659/YIHH60959400	PAID
17/07/2026	357,739.00	ITTRO43660/NGZF60905800	PAID
16/07/2026	751,251.00	ITTRO43522/NGZN60281700	PAIID
16/07/2026	168,750.00	ITTRO43523/NGZN60281700	PAIID
16/07/2026	38,482.00	ITTRO43524/TAJM60062000	PAIID
16/07/2026	357,739.00	ITTRO43525/NGZF60494100	PAIID
16/07/2026	341,259.00	ITTRO43526/NGEC60223700	PAIID
16/07/2026	500,834.00	ITTRO43527/NGPX60236200	PAIID
16/07/2026	751,251.00	ITTRO43528/NGRI60323800	PAIID
16/07/2026	168,750.00	ITTRO43529/NGRI60323800	PAIID
16/07/2026	168,750.00	ITTRO43530/HUHG60224700	PAIID
16/07/2026	487,513.00	ITTRO43531/HUHG60224700	PAIID
16/07/2026	751,251.00	ITTRO43532/YIHH60966600	PAIID
16/07/2026	168,750.00	ITTRO43533/YIHH60966600	PAIID
16/07/2026	487,513.00	ITTRO43534/HUHG60230700	PAIID
16/07/2026	168,750.00	ITTRO43535/HUHG60230700	PAIID
16/07/2026	1,500,000.00	ITTRO43536/HUHG60231400	PAIID
16/07/2026	337,500.00	ITTRO43537/HUHG60231400	PAIID
16/07/2026	715,477.00	ITTRO43538/HUHG60666500	PAIID
16/07/2026	337,500.00	ITTRO43539/HUHG60666500	PAIID
16/07/2026	715,477.00	ITTRO43540/HUHG60666300	PAIID
16/07/2026	306,811.00	ITTRO43541/HUHG60666300	PAIID
16/07/2026	1,500,000.00	ITTRO43542/TAPQ60086600	PAIID
16/07/2026	381,191.00	ITTRO43543/TAPQ60086600	PAIID
16/07/2026	1,023,776.66	ITTRO43544/HUA602627800	PAIID
16/07/2026	168,750.00	ITTRO43545/HUA602627800	PAIID
16/07/2026	357,739.00	ITTRO43546/NGEC60129500	PAIID
16/07/2026	751,251.11	ITTRO43547/HUA602303100	PAIID
16/07/2026	168,750.00	ITTRO43548/HUA602303100	PAIID
16/07/2026	276,022.00	ITTRO43549/NGIC60082400	PAIID
16/07/2026	511,888.88	ITTRO43550/HUA602729000	PAIID
16/07/2026	84,375.55	ITTRO43551/HUA602729000	PAIID

16/07/2026	281,106.00	ITTRO43552/NGPN60231200	PAIID
16/07/2026	56,293.00	ITTRO43553/NGIC60146100	PAIID
16/07/2026	250,417.00	ITTRO43554/NGIC60146100	PAIID
16/07/2026	337,399.50	ITTRO43555/NGIC60180500	PAIID
16/07/2026	337,400.00	ITTRO43556/NGPN60043100	PAIID
16/07/2026	357,739.00	ITTRO43557/NGPN60235300	PAIID
16/07/2026	357,739.00	ITTRO43558/NGPN60236600	PAIID
16/07/2026	352,654.00	ITTRO43559/HUA504652000	PAIID
16/07/2026	168,750.00	ITTRO43560/HUA504652000	PAIID
16/07/2026	337,400.00	ITTRO43561/NGZF52891900	PAIID
16/07/2026	219,381.00	ITTRO43562/TASU60603400	PAIID
16/07/2026	20,157.90	ITTRO43563/NGB600095000	PAIID
16/07/2026	511,888.00	ITTRO43564/TXSV60757300	PAIID
16/07/2026	84,375.00	ITTRO43565/TXSV60757300	PAIID
16/07/2026	324,098.00	ITTRO43566/TXSV52327700	PAIID
16/07/2026	337,400.00	ITTRO43567/NGZN60188000	PAIID
16/07/2026	168,750.00	ITTRO43568/NGZN60188000	PAIID
16/07/2026	91,887.00	ITTRO43569/YIHH60947800	PAIID
16/07/2026	214,643.00	ITTRO43570/YIZH60017200	PAIID
16/07/2026	178,869.00	ITTRO43571/YIZH60026400	PAIID
16/07/2026	357,739.00	ITTRO43572/NGZF60943600	PAIID
16/07/2026	1,068,848.00	ITTRO43573/SHSE60152100	PAIID
16/07/2026	1,500,000.00	ITTRO43574/SHSE60152100	PAIID
16/07/2026	751,251.00	ITTRO43575/HUA602653800	PAIID
16/07/2026	168,750.00	ITTRO43576/HUA602653800	PAIID
16/07/2026	143,096.00	ITTRO43577/YIHH60940200	PAIID
16/07/2026	357,739.00	ITTRO43578/HUA601892300	PAIID
16/07/2026	168,750.00	ITTRO43579/HUA601892300	PAIID
16/07/2026	20,340.00	ITTRO43580/YIHH60932500	PAIID
16/07/2026	168,750.00	ITTRO43581/TAO500429800	PAIID
16/07/2026	35,774.00	ITTRO43582/TAO500429800	PAIID
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14/07/2026	337,500.00	ITTRO43448/HUHG60243100	PAID
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14/07/2026	751,251.00	ITTRO43450/HUHG60244100	PAID
14/07/2026	751,251.00	ITTRO43451/YIZH60109000	PAID
14/07/2026	168,750.00	ITTRO43452/YIZH60109000	PAID
14/07/2026	751,251.00	ITTRO43453/NGZN60244800	PAID
14/07/2026	168,750.00	ITTRO43454/NGZN60245800	PAID
14/07/2026	751,251.00	ITTRO43455/NGZN60245800	PAID
14/07/2026	84,375.00	ITTRO43456/HUHG60244300	PAID
14/07/2026	511,888.00	ITTRO43457/HUHG60244300	PAID
14/07/2026	357,739.00	ITTRO43458/HUA601585900	PAID
14/07/2026	337,400.00	ITTRO43459/HUA601512900	PAID
14/07/2026	337,400.00	ITTRO43460/HUGG60452100	PAID
14/07/2026	511,888.00	ITTRO43463/LYBN60080200	PAID
14/07/2026	168,750.00	ITTRO43464/HUHG60244000	PAID

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14/07/2026	511,888.00	ITTRO43468/TAJM60792300	PAID
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14/07/2026	341,259.00	ITTRO43470/TAO600352200	PAID
14/07/2026	1,023,776.00	ITTRO43471/NGPX60281600	PAID
14/07/2026	715,477.00	ITTRO43472/FOCF60039900	PAID
14/07/2026	751,251.00	ITTRO43473/NGZN60248400	PAID
14/07/2026	168,750.00	ITTRO43474/NGZN60248400	PAID
14/07/2026	168,750.00	ITTRO43475/NGZN60092300	PAID
14/07/2026	143,096.00	ITTRO43476/NGZN60092300	PAID
14/07/2026	347,619.00	ITTRO43477/NGPN60263400	PAID
14/07/2026	168,750.00	ITTRO43478/YIZC60360200	PAID
14/07/2026	357,739.00	ITTRO43479/YIZC60360200	PAID
14/07/2026	168,750.00	ITTRO43480/TASU60697800	PAID
14/07/2026	714,424.00	ITTRO43481/TASU60697800	PAID
14/07/2026	511,888.00	ITTRO43482/TAJM60526100	PAID
14/07/2026	84,375.00	ITTRO43483/TAJM60526100	PAID
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14/07/2026	168,750.00	ITTRO43488/XMMX60435900	PAID
14/07/2026	751,251.00	ITTRO43489/XMMX60435900	PAID
14/07/2026	715,477.00	ITTRO43490/NGZF60598100	PAID
14/07/2026	337,500.00	ITTRO43491/NGZF60598100	PAID
14/07/2026	500,834.00	ITTRO43492/NGZF60643500	PAID
14/07/2026	193,947.00	ITTRO43493/HUA602449100	PAID
14/07/2026	168,750.00	ITTRO43494/SHAP60015900	PAID
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14/07/2026	168,750.00	ITTRO43496/SHA600449100	PAID
14/07/2026	751,251.00	ITTRO43497/SHA600449100	PAID
14/07/2026	751,251.00	ITTRO43498/NGZF60981000	PAID
14/07/2026	168,750.00	ITTRO43499/NGZF60981000	PAID
14/07/2026	168,750.00	ITTRO43500/NGRI60329600	PAID
14/07/2026	751,251.00	ITTRO43501/NGRI60329600	PAID
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14/07/2026	168,750.00	ITTRO43505/NGZN60265500	PAID
14/07/2026	357,739.00	ITTRO43506/NGZF60937400	PAID
14/07/2026	168,750.00	ITTRO43507/NGZF60937400	PAID
14/07/2026	751,251.00	ITTRO43508/NGZN60245200	PAID
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14/07/2026	751,251.00	ITTRO43510/YIHH60989500	PAID
14/07/2026	168,750.00	ITTRO43511/YIHH60989500	PAID

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14/07/2026	337,500.00	ITTRO43514/TAXR60013700	PAID
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14/07/2026	253,125.00	ITTRO43516/NGZN60159400	PAID
14/07/2026	43,113.00	ITTRO43517/TXG500819200	PAID
14/07/2026	674,799.00	ITTRO43518/TXG500819200	PAID
14/07/2026	751,251.00	ITTRO43519/NGZN60189200	PAID
14/07/2026	168,750.00	ITTRO43520/NGZN60189200	PAID
FAILED	920,001.00	ITTRO43426/TAUO60251300	FAILED
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14/07/2026	168,750.00	ITTRO43428/NGZF60980100	PAID
14/07/2026	113,637.00	ITTRO43429/NGZN60196000	PAID
14/07/2026	168,750.00	ITTRO43430/NGZN60196000	PAID
14/07/2026	751,251.00	ITTRO43431/NGEC60222100	PAID
14/07/2026	168,750.00	ITTRO43432/NGEC60222100	PAID
14/07/2026	751,251.00	ITTRO43433/HUA602674300	PAID
14/07/2026	168,750.00	ITTRO43434/HUA602674300	PAID
14/07/2026	751,251.00	ITTRO43435/HUA602534100	PAID
14/07/2026	168,750.00	ITTRO43436/HUA602534100	PAID
14/07/2026	751,251.00	ITTRO43437/HUA602671000	PAID
14/07/2026	511,888.00	ITTRO43438/TAJM60792600	PAID
14/07/2026	84,375.00	ITTRO43439/TAJM60792600	PAID
14/07/2026	511,888.00	ITTRO43440/LYBO60034400	PAID
14/07/2026	84,375.00	ITTRO43441/LYBO60034400	PAID
14/07/2026	751,251.00	ITTRO43442/SHCR60196600	PAID
14/07/2026	168,750.00	ITTRO43443/SHCR60196600	PAID
FAILED	227,623.00	ITTRO43444/TAJM60391000	FAILED
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13/07/2026	357,742.97	ITTRO43271/HUA602124600	PAID
13/07/2026	689,873.00	ITTRO43272/HUA602303400	PAID
13/07/2026	168,750.00	ITTRO43273/HUA602303400	PAID
13/07/2026	511,888.00	ITTRO43274/SHA600437600	PAID
13/07/2026	84,375.00	ITTRO43275/SHA600437600	PAID
13/07/2026	357,739.00	ITTRO43276/NGEC60176100	PAID
13/07/2026	511,888.00	ITTRO43277/SHA600480700	PAID
13/07/2026	84,375.00	ITTRO43278/SHA600480700	PAID
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13/07/2026	168,750.00	ITTRO43281/HUA602861100	PAID
13/07/2026	751,251.00	ITTRO43282/HUA602300000	PAID
13/07/2026	168,750.00	ITTRO43283/HUA602300000	PAID
13/07/2026	751,251.00	ITTRO43284/HUA602300400	PAID
13/07/2026	168,750.00	ITTRO43285/HUA602300400	PAID
13/07/2026	751,251.00	ITTRO43286/HUA602670900	PAID
13/07/2026	168,750.00	ITTRO43287/HUA602670900	PAID

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13/07/2026	168,750.00	ITTRO43289/HUA602674500	PAID
13/07/2026	751,251.00	ITTRO43290/HUPG60010600	PAID
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13/07/2026	751,251.00	ITTRO43292/TAUO60261300	PAID
13/07/2026	751,251.00	ITTRO43294/YIZC60166300	PAID
13/07/2026	347,569.00	ITTRO43295/NGEC60029100	PAID
13/07/2026	347,569.00	ITTRO43296/NGEC60022600	PAID
13/07/2026	178,869.00	ITTRO43297/NGRI60160700	PAID
13/07/2026	357,739.00	ITTRO43298/HUSG60039000	PAID
13/07/2026	357,739.00	ITTRO43299/HUA602073900	PAID
13/07/2026	357,739.00	ITTRO43300/HUSG60051800	PAID
13/07/2026	357,739.00	ITTRO43301/HUA601886900	PAID
13/07/2026	1,023,776.00	ITTRO43302/SHCR60179900	PAID
13/07/2026	168,750.00	ITTRO43303/SHCR60179900	PAID
13/07/2026	71,548.00	ITTRO43304/HUHC50463200	PAID
13/07/2026	168,750.00	ITTRO43305/HUHC50463200	PAID
13/07/2026	398,826.95	ITTRO43306/HUA504734900	PAID
13/07/2026	347,569.00	ITTRO43307/NGEC60113900	PAID
13/07/2026	168,750.00	ITTRO43308/NGEC60113900	PAID
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13/07/2026	337,400.00	ITTRO43311/HUA506179800	PAID
13/07/2026	357,739.00	ITTRO43312/NGRI60196100,	PAID
13/07/2026	347,569.00	ITTRO43313/NGEC50834900	PAID
13/07/2026	357,739.00	ITTRO43314/HUSG60050400	PAID
13/07/2026	168,750.00	ITTRO43315/HUA505199500	PAID
13/07/2026	751,251.00	ITTRO43316/HUHC60065800	PAID
13/07/2026	168,750.00	ITTRO43317/HUHC60065800	PAID
13/07/2026	337,400.00	ITTRO43318/HUA601402500	PAID
13/07/2026	347,569.00	ITTRO43319/NGRI60037600	PAID
13/07/2026	357,739.00	ITTRO43320/HUSG60038400	PAID
13/07/2026	352,654.00	ITTRO43321/NGRI51005600	PAID
13/07/2026	168,750.00	ITTRO43322/NGRI51005600	PAID
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13/07/2026	357,739.00	ITTRO43325/YIZH60070200	PAID
13/07/2026	168,750.00	ITTRO43326/YIZH60070200	PAID
13/07/2026	255,179.00	ITTRO43327/SHSL60100100	PAID
13/07/2026	276,022.00	ITTRO43328/NGRI51039600	PAID
13/07/2026	168,750.00	ITTRO43329/NGRI51039600	PAID
13/07/2026	357,739.00	ITTRO43330/NGZN60169000	PAID
13/07/2026	168,750.00	ITTRO43331/NGZN60169000	PAID
13/07/2026	243,756.00	ITTRO43332/BOM600079200	PAID
13/07/2026	84,375.00	ITTRO43333/BOM600079200	PAID
13/07/2026	83,675.00	ITTRO43334/BOM600079201	PAID
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15/07/2026	843,750.00	ITTRO43378/SWA600057400	PAID
15/07/2026	1,500,000.00	ITTRO43379/SWA600057400	PAID
15/07/2026	983,092.00	ITTRO43380/TAJM60526300	PAID
15/07/2026	291,276.00	ITTRO43381/HUA602071200	PAID
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15/07/2026	751,251.00	ITTRO43386/NGRI60366700	PAID
15/07/2026	751,251.00	ITTRO43387/NGRI60366500	PAID
15/07/2026	751,251.00	ITTRO43388/NGZF60748200	PAID
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15/07/2026	168,750.00	ITTRO43392/SHSS60025600	PAID
15/07/2026	751,251.00	ITTRO43393/SHSS60025600	PAID
15/07/2026	751,251.00	ITTRO43394/SHHP60031500	PAID
15/07/2026	168,750.00	ITTRO43395/SHHP60031500	PAID
15/07/2026	219,556.00	ITTRO43396/SZUS60106000	PAID
15/07/2026	84,375.00	ITTRO43397/SZUS60106000	PAID
15/07/2026	751,251.00	ITTRO43398/HUHG60673100	PAID
15/07/2026	168,750.00	ITTRO43399/HUHG60673100	PAID
15/07/2026	337,400.00	ITTRO43336/NGZN60031300	PAID
15/07/2026	425,000.00	ITTRO43337/NGZN60031300	PAID
15/07/2026	9,119.00	ITTRO43338/SHA501174100	PAID
15/07/2026	212,500.00	ITTRO43339/SHA501174100	PAID
15/07/2026	1,500,000.00	ITTRO43340/SHZS60018000	PAID
15/07/2026	340,002.00	ITTRO43341/SHZS60018000	PAID
15/07/2026	751,251.00	ITTRO43342/NGRI60345500	PAID
15/07/2026	168,750.00	ITTRO43343/NGRI60345500	PAID
15/07/2026	511,888.00	ITTRO43344/TXSV60734700	PAID
15/07/2026	84,375.00	ITTRO43345/TXSV60734700	PAID
15/07/2026	81,718.00	ITTRO43346/LYBO60029700	PAID
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15/07/2026	396,998.00	ITTRO43349/SIN600505100	PAID
15/07/2026	751,251.00	ITTRO43350/NGB600339300	PAID
15/07/2026	168,750.00	ITTRO43351/NGB600339300	PAID
15/07/2026	511,888.00	ITTRO43352/TXSV60744800	PAID
15/07/2026	84,375.00	ITTRO43353/TXSV60744800	PAID
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15/07/2026	84,375.00	ITTRO43355/HUUG60576000	PAID
15/07/2026	511,888.00	ITTRO43356/HUUG60566100	PAID
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15/07/2026	511,888.00	ITTRO43358/HUA602287100	PAID

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15/07/2026	511,888.00	ITTRO43360/HUA602288700	PAID
15/07/2026	84,375.00	ITTRO43361/HUA602288700	PAID
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15/07/2026	168,750.00	ITTRO43365/NGZF60655500	PAID
15/07/2026	751,251.00	ITTRO43366/TAJM60807100	PAID
15/07/2026	751,251.00	ITTRO43367/SHCR60201300	PAID
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15/07/2026	168,750.00	ITTRO43371/HUA505519200	PAID
15/07/2026	84,375.00	ITTRO43400/SHTP60043900	PAID
15/07/2026	69,093.00	ITTRO43401/SHTP60043900	PAID
15/07/2026	751,251.00	ITTRO43402/NGRI60297500	PAID
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15/07/2026	168,750.00	ITTRO43404/NGEC60304300	PAID
15/07/2026	1,023,776.00	ITTRO43405/NGEC60304300	PAID
15/07/2026	751,251.00	ITTRO43406/NGB600363600	PAID
15/07/2026	168,750.00	ITTRO43407/NGB600363600	PAID
15/07/2026	168,750.00	ITTRO43408/HUA602132800	PAID
15/07/2026	357,739.00	ITTRO43409/HUA602132800	PAID
15/07/2026	260,065.00	ITTRO43410/TASU60620300	PAID
15/07/2026	84,375.00	ITTRO43411/TASU60620300	PAID
15/07/2026	203,422.00	ITTRO43412/TXSV60032900	PAID
15/07/2026	84,375.00	ITTRO43413/TXSV60032900	PAID
15/07/2026	168,750.00	ITTRO43414/SWA600015501	PAID
15/07/2026	337,400.00	ITTRO43415/SWA600015501	PAID
15/07/2026	337,400.00	ITTRO43416/HUA600734900	PAID
15/07/2026	168,750.00	ITTRO43417/HUA600734900	PAID
15/07/2026	276,022.00	ITTRO43418/NGB501065400	PAID
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15/07/2026	84,375.00	ITTRO43421/SHSJ60085900	PAID
15/07/2026	511,885.00	ITTRO43422/SHSJ60085900	PAID
15/07/2026	168,750.00	ITTRO43423/SHSJ60073600	PAID
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13/07/2026	168,750.00	ITTRO43216/YIZH60000900	PAID
13/07/2026	102,237.00	ITTRO43217/YIZH60000900	PAID
13/07/2026	500,835.00	ITTRO43218/NGRI60295800	PAID
13/07/2026	500,834.00	ITTRO43219/NGRI60307700	PAID
13/07/2026	168,750.00	ITTRO43220/NGEC50855900	PAID
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13/07/2026	347,569.00	ITTRO43223/NGEC60012100	PAID

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13/07/2026	357,739.00	ITTRO43228/HUA602225200	PAID
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13/07/2026	347,569.00	ITTRO43234/NGEC50841100	PAID
13/07/2026	168,750.00	ITTRO43235/YIZH60070300	PAID
13/07/2026	357,739.00	ITTRO43236/YIZH60070300	PAID
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07/09/2026	168,750.00	ITTRO43106/HUSG60051000	PAID
07/09/2026	357,739.00	ITTRO43107/HUSG60051000	PAID
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07/07/2026	500,834.00	ITTRO43017/HUHG60681700	PAID
07/07/2026	357,739.00	ITTRO43018/YIHH60957100	PAID
07/07/2026	168,750.00	ITTRO43019/YIHH60957100	PAID
07/07/2026	500,834.00	ITTRO43020/HUA602336300	PAID
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07/07/2026	168,750.00	ITTRO43042/NGB600215900	PAID
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07/07/2026	168,750.00	ITTRO43044/NGEC60271900	PAID
07/07/2026	276,022.00	ITTRO43045/HUA601804000	PAID
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07/07/2026	306,887.00	ITTRO43049/SHHP60024900	PAID
07/07/2026	168,750.00	ITTRO43050/SHHP60024900	PAID
07/07/2026	357,739.00	ITTRO43051/SHTS60313300	PAID
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07/07/2026	511,888.00	ITTRO43053/FOCF60053500	PAID
07/07/2026	84,375.00	ITTRO43054/FOCF60053500	PAID
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07/07/2026	214,643.00	ITTRO42841/HUA600319300	PAID
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07/07/2026	357,739.00	ITTRO42844/HUGG60480500	PAID
07/07/2026	337,400.00	ITTRO42845/NGZN60178600	PAID
07/07/2026	357,739.00	ITTRO42846/HUA601587900	PAID
07/07/2026	214,644.00	ITTRO42847/HUA600796400	PAID
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07/07/2026	506,065.00	ITTRO42852/TAUO60137000	PAID
07/07/2026	751,251.00	ITTRO42853/SHHP60032600	PAID
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07/07/2026	168,750.00	ITTRO42858/HUA602182900	PAID
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07/07/2026	337,399.50	ITTRO42863/NGPN51414400	PAID

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07/07/2026	357,739.00	ITTRO42950/HUA601720600	PAID
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07/07/2026	1,500,000.00	ITTRO42969/HUHG60240600	PAID
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07/01/2026	352,654.00	ITTRO42780/SWA600018900	PAID
07/01/2026	168,750.00	ITTRO42781/SWA600018900	PAID
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07/01/2026	235,689.00	ITTRO42783/TAPQ60021400	PAID
07/01/2026	168,750.00	ITTRO42784/SHSE60387900	PAID
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07/01/2026	337,400.00	ITTRO42790/NGRI50749100	PAID
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07/01/2026	168,750.00	ITTRO42818/NGZF60579300	PAID
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07/01/2026	357,739.00	ITTRO42822/HUA601698300	PAID
07/01/2026	357,739.00	ITTRO42823/HUSG60052000	PAID
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07/01/2026	357,739.00	ITTRO42747/Wnxg60023200	PAID
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07/01/2026	168,750.00	ITTRO42752/NGZF60493600	PAID
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07/01/2026	178,869.00	ITTRO42757/NGZF52155700	PAID
07/01/2026	168,750.00	ITTRO42758/NGZF52155700	PAID
07/01/2026	337,400.00	ITTRO42759/NGZF52155500	PAID
07/01/2026	168,750.00	ITTRO42760/NGZF52155500	PAID
07/01/2026	337,400.00	ITTRO42761/HUHC60020800	PAID
07/01/2026	168,750.00	ITTRO42762/HUHC60020800	PAID
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07/01/2026	168,750.00	ITTRO42769/TXSV51776600	PAID
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07/01/2026	332,780.00	ITTRO42771/NGZN60144500	PAID
07/01/2026	168,750.00	ITTRO42826/NGZN60144500	PAID
07/01/2026	97,898.00	ITTRO42827/TXSV51725200	PAID
07/01/2026	347,569.00	ITTRO42828/NGZF60391600	PAID
07/01/2026	168,750.00	ITTRO42829/NGZF60391600	PAID
07/01/2026	239,723.00	ITTRO42830/NGRI60245000	PAID
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07/01/2026	1,500,000.00	ITTRO42832/SHRL60046500	PAID
07/01/2026	506,250.00	ITTRO42834/NGZN50681000	PAID
07/01/2026	1,012,199.00	ITTRO42835/NGZN50681000	PAID
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30/06/2026	84,375.00	ITTRO42670/TACM60025500	PAID
30/06/2026	357,739.00	ITTRO42671/NGIC60206500	PAID
30/06/2026	357,739.00	ITTRO42672/NGB600229900	PAID
30/06/2026	168,750.00	ITTRO42673/NGIC60234800	PAID
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30/06/2026	243,756.00	ITTRO42675/TASU60692000	PAID
30/06/2026	84,375.00	ITTRO42676/TASU60692000	PAID
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30/06/2026	357,739.00	ITTRO42683/NGB600229100	PAID
30/06/2026	421,875.00	ITTRO42684/LYBN60025900	PAID
30/06/2026	414,384.00	ITTRO42685/LYBN60025900	PAID
30/06/2026	475,637.00	ITTRO42686/SHCR60127800	PAID
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30/06/2026	168,750.00	ITTRO42691/YIHH60962600	PAID
30/06/2026	731,269.00	ITTRO42692/TAUO60912500	PAID
30/06/2026	84,375.00	ITTRO42693/NGEC50616000	PAID
30/06/2026	97,202.00	ITTRO42694/NGEC50603300	PAID
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30/06/2026	139,238.00	ITTRO42696/NGEC50658400	PAID
30/06/2026	168,750.00	ITTRO42697/NGZF52055900	PAID
30/06/2026	337,400.00	ITTRO42698/NGZF52055900	PAID

30/06/2026	203,422.00	ITTRO42699/SHSE60458400	PAID
30/06/2026	84,375.00	ITTRO42700/SHSE60458400	PAID
30/06/2026	168,750.00	ITTRO42701/NGZF60642700	PAID
30/06/2026	84,375.00	ITTRO42702/SHSE60533500	PAID
30/06/2026	511,888.00	ITTRO42703/SHSE60533500	PAID
30/06/2026	1,500,000.00	ITTRO42704/TAJM60806900	PAID
30/06/2026	253,125.00	ITTRO42705/TAJM60806900	PAID
30/06/2026	35,664.00	ITTRO42706/TAJM60806900	PAID
30/06/2026	84,375.00	ITTRO42707/TAJM60267700	PAID
30/06/2026	235,689.00	ITTRO42708/TAJM60267700	PAID
30/06/2026	84,375.00	ITTRO42709/TXSV60737600	PAID
30/06/2026	511,888.00	ITTRO42710/TXSV60737600	PAID
30/06/2026	168,750.00	ITTRO42711/HUA504132900	PAID
30/06/2026	168,750.00	ITTRO42712/HUA502822600	PAID
30/06/2026	168,750.00	ITTRO42713/HUA504691700	PAID
30/06/2026	84,375.00	ITTRO42714/TXSV40919402	PAID
30/06/2026	168,750.00	ITTRO42715/TXSV41509402	PAID
30/06/2026	357,739.00	ITTRO42716/NGIC60207900	PAID
30/06/2026	521,404.00	ITTRO42609/HUA506108500	PAID
30/06/2026	352,654.00	ITTRO42610/NGB600269200	PAID
30/06/2026	168,750.00	ITTRO42611/NGB600269200	PAID
30/06/2026	231,656.00	ITTRO42612/LYBO60008600	PAID
30/06/2026	84,375.00	ITTRO42613/LYBO60008600	PAID
30/06/2026	521,404.00	ITTRO42614/HUA506194200	PAID
30/06/2026	243,756.00	ITTRO42615/TAJM60791600	PAID
30/06/2026	84,375.00	ITTRO42616/TAJM60791600	PAID
30/06/2026	212,500.00	ITTRO42617/TAUO60067800	PAID
30/06/2026	475,230.00	ITTRO42618/TASU60674700	PAID
30/06/2026	337,500.00	ITTRO42619/TASU60674700	PAID
30/06/2026	715,477.00	ITTRO42620/TASU60674800	PAID
30/06/2026	337,500.00	ITTRO42621/TASU60674800	PAID
30/06/2026	103,035.00	ITTRO42622/NGRI60142400	PAID
FAILED	91,887.00	ITTRO42623/NGZN60190000	FAILED
FAILED	168,750.00	ITTRO42624/NGZN60190000	FAILED
30/06/2026	357,739.00	ITTRO42625/NGZN60170200	PAID
30/06/2026	168,750.00	ITTRO42626/NGZN60170200	PAID
30/06/2026	601,495.00	ITTRO42627/FOMF60028800	PAID
30/06/2026	357,739.00	ITTRO42628/NGZF60579600	PAID
30/06/2026	168,750.00	ITTRO42629/NGZF60579600	PAID
30/06/2026	920,001.00	ITTRO42630/NGIC60289600	PAID
30/06/2026	465,060.05	ITTRO42631/WUAO50004700	PAID
30/06/2026	117,542.00	ITTRO42632/HUSG60051900	PAID
30/06/2026	168,750.00	ITTRO42633/NGCN50426200	PAID
30/06/2026	168,750.00	ITTRO42634/NGCN50426200	PAID
30/06/2026	5,086.25	ITTRO42635/HKG500003600	PAID
30/06/2026	447,178.50	ITTRO42636/HKG500140100	PAID
30/06/2026	168,750.00	ITTRO42637/HKG500140100	PAID

30/06/2026	1,500,000.00	ITTRO42638/HKG500110500	PAID
30/06/2026	337,500.00	ITTRO42639/HKG500110500	PAID
30/06/2026	568,879.25	ITTRO42640/HKG500110500	PAID
30/06/2026	209,269.00	ITTRO42641/HKG500110500	PAID
30/06/2026	97,502.50	ITTRO42642/TXSV50717600	PAID
30/06/2026	84,375.00	ITTRO42643/TXSV50717600	PAID
30/06/2026	751,251.00	ITTRO42644/HUHC60061100	PAID
30/06/2026	168,750.00	ITTRO42645/HUHC60061100	PAID
30/06/2026	357,739.00	ITTRO42646/HUA602074900	PAID
30/06/2026	168,750.00	ITTRO42647/HUA602074900	PAID
30/06/2026	751,251.00	ITTRO42648/NGIC60267800	PAID
30/06/2026	168,750.00	ITTRO42649/NGIC60267800	PAID
30/06/2026	357,739.00	ITTRO42650/HUA602074300	PAID
30/06/2026	168,750.00	ITTRO42651/HUA602074300	PAID
30/06/2026	168,750.00	ITTRO42652/TXSV41509400	PAID
30/06/2026	71,247.50	ITTRO42653/TXSV40919404	PAID
30/06/2026	751,251.00	ITTRO42654/NGZF60638700	PAID
30/06/2026	168,750.00	ITTRO42655/NGZF60638700	PAID
30/06/2026	158,979.04	ITTRO42656/TXSV40919403	PAID
30/06/2026	751,251.00	ITTRO42657/HUA602341200	PAID
30/06/2026	168,750.00	ITTRO42658/HUA602341200	PAID
30/06/2026	102,837.85	ITTRO42659/TXSV41509401	PAID
30/06/2026	168,750.00	ITTRO42660/TXSV41509401	PAID
30/06/2026	357,739.00	ITTRO42731/YIHH60955700	PAID
30/06/2026	168,750.00	ITTRO42661/YIHH60955700	PAID
30/06/2026	751,251.00	ITTRO42662/NGZF60959200	PAID
30/06/2026	168,750.00	ITTRO42730/NGZF60959200	PAID
30/06/2026	357,739.00	ITTRO42663/HUA602150000	PAID
30/06/2026	168,750.00	ITTRO42664/HUA602150000	PAID
30/06/2026	97,202.00	ITTRO42665/HUSG50943400	PAID
30/06/2026	521,404.00	ITTRO42719/HUSG60004800	PAID
30/06/2026	311,846.00	ITTRO42720/HUSG60028200	PAID
30/06/2026	347,620.00	ITTRO42721/HUSG60015600	PAID
30/06/2026	357,739.00	ITTRO42722/HUA602154900	PAID
30/06/2026	243,756.00	ITTRO42723/NGRI60216500	PAID
30/06/2026	84,375.00	ITTRO42724/NGRI60216500	PAID
30/06/2026	168,750.00	ITTRO42725/HUHC60072400	PAID
30/06/2026	751,251.00	ITTRO42726/HUHC60072400	PAID
30/06/2026	306,887.00	ITTRO42727/SHRL60036900	PAID
30/06/2026	168,750.00	ITTRO42728/SHRL60036900	PAID
30/06/2026	203,422.00	ITTRO42729/SHSE60481300	PAID
29/06/2026	168,750.00	ITTRO42580/SHSJ60064000	PAID
29/06/2026	357,739.00	ITTRO42581/SHSJ60064000	PAID
29/06/2026	511,888.00	ITTRO42582/TASU60710100	PAID
29/06/2026	84,375.00	ITTRO42583/TASU60710100	PAID
29/06/2026	328,131.00	ITTRO42584/TXSV61254800	PAID
29/06/2026	168,750.00	ITTRO42585/TAUO60194400	PAID

29/06/2026	487,513.00	ITTRO42586/TAUO60194400	PAID
29/06/2026	526,489.00	ITTRO42587/SHRL60039000	PAID
29/06/2026	168,750.00	ITTRO42588/TAUO60194300	PAID
29/06/2026	487,513.00	ITTRO42589/TAUO60194300	PAID
29/06/2026	271,112.85	ITTRO42590/KEL500046300	PAID
29/06/2026	168,750.00	ITTRO42591/KEL500046300	PAID
29/06/2026	357,739.00	ITTRO42592/NGZF60949700	PAID
29/06/2026	168,750.00	ITTRO42593/NGZF60949700	PAID
FAILED	337,400.00	ITTRO42594/HUSG60010600	FAILED
29/06/2026	337,400.00	ITTRO42595/NGZN60188800	PAID
29/06/2026	168,750.00	ITTRO42596/NGZN60188800	PAID
29/06/2026	40,681.00	ITTRO42597/HUA601999600	PAID
29/06/2026	168,750.00	ITTRO42598/HUA601999600	PAID
29/06/2026	357,739.00	ITTRO42599/HUA602171300	PAID
29/06/2026	168,750.00	ITTRO42600/HUA602171300	PAID
29/06/2026	751,251.00	ITTRO42601/TXSV61289100	PAID
29/06/2026	168,750.00	ITTRO42602/TXSV61289100	PAID
29/06/2026	357,739.00	ITTRO42603/NGZN60154000.	PAID
29/06/2026	168,750.00	ITTRO42604/NGZN60154000.	PAID
29/06/2026	357,739.00	ITTRO42605/HUA601866900	PAID
29/06/2026	168,750.00	ITTRO42606/HUA601866900	PAID
29/06/2026	521,415.00	ITTRO42607/HUA506159100	PAID
29/06/2026	521,405.00	ITTRO42608/HUA506214000	PAID
07/01/2026	357,739.00	ITTRO42488/HUUG60549500	PAID
07/01/2026	526,489.00	ITTRO42489/NGEC60172400	PAID
07/01/2026	357,739.00	ITTRO42490/HUHC60055300	PAID
07/01/2026	357,739.00	ITTRO42491/HUA601887300	PAID
07/01/2026	357,739.00	ITTRO42492/HUA601587800	PAID
07/01/2026	337,400.00	ITTRO42493/HUHC60034800	PAID
07/01/2026	590,625.00	ITTRO42494/NGZF60886500	PAID
07/01/2026	1,500,000.00	ITTRO42495/NGZF60886500	PAID
07/01/2026	149,823.00	ITTRO42496/NGZF60886500	PAID
07/01/2026	357,739.00	ITTRO42497/HUA601768500	PAID
07/01/2026	337,400.00	ITTRO42498/HUA600781700	PAID
07/01/2026	357,739.00	ITTRO42499/HUHC60044100	PAID
07/01/2026	843,750.00	ITTRO42500/TXTS60023900	PAID
07/01/2026	1,500,000.00	ITTRO42501/TXTS60023900	PAID
07/01/2026	288,693.00	ITTRO42502/TXTS60023900	PAID
07/01/2026	342,484.00	ITTRO42503/NGIC60078100	PAID
07/01/2026	361,681.00	ITTRO42504/TAEB60038000	PAID
07/01/2026	84,375.00	ITTRO42505/TAEB60038000	PAID
07/01/2026	203,422.00	ITTRO42506/TAEB50115100	PAID
07/01/2026	84,375.00	ITTRO42507/TAEB50115100	PAID
07/01/2026	357,739.00	ITTRO42508/HUHC60043800	PAID
07/01/2026	168,750.00	ITTRO42509/SGN600506900	PAID
07/01/2026	347,569.00	ITTRO42510/SGN600506900	PAID
07/01/2026	306,887.00	ITTRO42511/TAUO51042000	PAID

07/01/2026	168,750.00	ITTRO42512/TAUO51042000	PAID
07/01/2026	184,182.00	ITTRO42513/HUA601591700	PAID
07/01/2026	168,750.00	ITTRO42514/HUA601591700	PAID
07/01/2026	337,400.00	ITTRO42515/HUSG60028300	PAID
07/01/2026	337,400.00	ITTRO42516/HUSG60015700	PAID
07/01/2026	170,279.00	ITTRO42517/SIN600548600	PAID
07/01/2026	84,375.00	ITTRO42518/SIN600548600	PAID
07/01/2026	352,654.00	ITTRO42519/HUA504132900	PAID
07/01/2026	337,400.00	ITTRO42520/HUSG50932000	PAID
07/01/2026	168,750.00	ITTRO42521/HUSG50932000	PAID
07/01/2026	168,750.00	ITTRO42522/HUSG60007100	PAID
07/01/2026	245,333.00	ITTRO42523/HUSG60007100	PAID
07/01/2026	337,400.00	ITTRO42524/HUSG60022700	PAID
07/01/2026	76,683.00	ITTRO42525/HUSG60022700	PAID
07/01/2026	178,870.00	ITTRO42526/HUA600796000	PAID
07/01/2026	168,750.00	ITTRO42527/HUA600796000	PAID
07/01/2026	168,750.00	ITTRO42528/HUA505081800	PAID
07/01/2026	354,654.00	ITTRO42529/HUA504691700	PAID
07/01/2026	321,965.00	ITTRO42530/HUA600325800	PAID
07/01/2026	168,750.00	ITTRO42531/HUA600325800	PAID
FAILED	168,750.00	ITTRO42532/YIHH60948800	FAILED
07/01/2026	357,739.00	ITTRO42534/NGEC60205600	PAID
07/01/2026	168,750.00	ITTRO42535/NGEC60205600	PAID
07/01/2026	347,569.00	ITTRO42536/NGZF60578800	PAID
07/01/2026	168,750.00	ITTRO42537/NGZF60578800	PAID
07/01/2026	347,569.00	ITTRO42538/YIJH60530500	PAID
07/01/2026	168,750.00	ITTRO42539/YIJH60530500	PAID
07/01/2026	337,399.50	ITTRO42540/HUA503771100	PAID
07/01/2026	337,400.00	ITTRO42541/HUA503683700	PAID
07/01/2026	337,399.50	ITTRO42542/HUA503771200	PAID
07/01/2026	682,868.00	ITTRO42543/LYBM50033600	PAID
07/01/2026	337,399.50	ITTRO42544/HUA503708800	PAID
07/01/2026	337,400.00	ITTRO42545/HUA503515700	PAID
07/01/2026	337,399.50	ITTRO42546/HUA503709400	PAID
07/01/2026	189,114.03	ITTRO42547/HUA402574700	PAID
07/01/2026	337,400.00	ITTRO42548/HUBC50311900	PAID
07/01/2026	231,656.00	ITTRO42549/LYBO60027600	PAID
07/01/2026	84,375.00	ITTRO42550/LYBO60027600	PAID
07/01/2026	8,687.55	ITTRO42551/HUSG10166000	PAID
07/01/2026	286,196.00	ITTRO42552/LYBO50096101	PAID
07/01/2026	357,739.00	ITTRO42553/NGPX60206400	PAID
07/01/2026	511,888.00	ITTRO42554/TAJM60525600	PAID
07/01/2026	84,375.00	ITTRO42555/TAJM60525600	PAID
07/01/2026	975,025.00	ITTRO42556/LYBM50047200	PAID
07/01/2026	357,739.00	ITTRO42557/NGZN60203700	PAID
07/01/2026	357,739.00	ITTRO42558/YIZC60347900	PAID
07/01/2026	526,489.00	ITTRO42559/NGZF60929500	PAID

07/01/2026	243,756.00	ITTRO42560/NGEC60173000	PAID
07/01/2026	84,375.00	ITTRO42561/NGEC60173000	PAID
07/01/2026	337,399.50	ITTRO42562/HUA503837700	PAID
07/01/2026	357,739.00	ITTRO42563/HUA601762500	PAID
07/01/2026	168,750.00	ITTRO42564/NGZN60197400	PAID
07/01/2026	751,251.00	ITTRO42565/NGZN60197400	PAID
07/01/2026	357,739.00	ITTRO42566/YIHH60967400	PAID
07/01/2026	357,739.00	ITTRO42567/NGZF60934800	PAID
07/01/2026	168,750.00	ITTRO42568/NGZF60934800	PAID
07/01/2026	357,739.00	ITTRO42569/HUHC60037600	PAID
07/01/2026	357,739.00	ITTRO42570/HUA601887400	PAID
07/01/2026	487,513.00	ITTRO42571/NGPN60237300	PAID
07/01/2026	168,750.00	ITTRO42572/NGPN60237300	PAID
07/01/2026	975,025.00	ITTRO42573/NGPX60150100	PAID
07/01/2026	357,739.00	ITTRO42574/HUSG60035400	PAID
07/01/2026	337,400.00	ITTRO42575/HUA503540400	PAID
07/01/2026	337,400.00	ITTRO42576/HUA503683600	PAID
07/01/2026	337,399.50	ITTRO42577/YIZC50962500	PAID
07/01/2026	337,399.50	ITTRO42578/HUA503839000	PAID
24/06/2026	357,739.00	ITTRO42435/HUCL60206700	PAID
24/06/2026	168,750.00	ITTRO42436/HUCL60206700	PAID
24/06/2026	357,739.00	ITTRO42437/HUUG60545800	PAID
24/06/2026	168,750.00	ITTRO42438/HUUG60545800	PAID
24/06/2026	357,739.00	ITTRO42439/SHSW60117600	PAID
24/06/2026	168,750.00	ITTRO42440/SHSW60117600	PAID
24/06/2026	168,750.00	ITTRO42441/WNWZ60043400	PAID
24/06/2026	357,739.00	ITTRO42442/WNWZ60043400	PAID
24/06/2026	332,400.00	ITTRO42443/HUSG50923400	PAID
24/06/2026	168,750.00	ITTRO42444/HUSG50923400	PAID
24/06/2026	352,654.00	ITTRO42445/HUA503960100	PAID
24/06/2026	352,654.00	ITTRO42446/HUA504483800	PAID
24/06/2026	352,654.00	ITTRO42447/HUA504649100	PAID
24/06/2026	337,399.50	ITTRO42448/HUA502730000	PAID
24/06/2026	276,022.00	ITTRO42449/NGZN50630700	PAID
24/06/2026	337,400.00	ITTRO42450/HUSG50923200	PAID
24/06/2026	168,750.00	ITTRO42451/HUSG50923200	PAID
24/06/2026	337,400.00	ITTRO42452/HUA503783300	PAID
24/06/2026	239,723.00	ITTRO42455/TASU60679600	PAID
24/06/2026	84,375.00	ITTRO42456/TASU60679600	PAID
24/06/2026	157,502.00	ITTRO42457/XMN600039300	PAID
24/06/2026	137,083.00	ITTRO42458/TAPQ60058200	PAID
24/06/2026	848,938.00	ITTRO42459/TAPQ60058200	PAID
24/06/2026	1,158,280.00	ITTRO42460/LYBN60009100	PAID
24/06/2026	463,136.00	ITTRO42461/LYBN60009100	PAID
24/06/2026	354,748.00	ITTRO42462/LYBN60009100	PAID
24/06/2026	143,095.40	ITTRO42463/HUA501187100	PAID
24/06/2026	168,750.00	ITTRO42464/HUA501187100	PAID

24/06/2026	25,655.00	ITTRO42465/TAUO51001200	PAID
24/06/2026	1,334,163.00	ITTRO42466/TAO500434200	PAID
24/06/2026	84,375.00	ITTRO42467/TAUO50969000	PAID
24/06/2026	270,937.00	ITTRO42468/TAUO51001400	PAID
24/06/2026	168,750.00	ITTRO42469/TAUO51001400	PAID
24/06/2026	61,378.00	ITTRO42470/TAUO51001400	PAID
24/06/2026	243,756.00	ITTRO42471/SHA600396501	PAID
24/06/2026	84,375.00	ITTRO42472/SHA600396501	PAID
24/06/2026	357,739.00	ITTRO42473/NGZN60165600	PAID
24/06/2026	168,750.00	ITTRO42474/NGZN60165600	PAID
24/06/2026	243,756.00	ITTRO42475/SHA600396500	PAID
24/06/2026	84,375.00	ITTRO42476/SHA600396500	PAID
24/06/2026	71,547.00	ITTRO42477/NGZF51998700	PAID
24/06/2026	168,750.00	ITTRO42478/NGZF51998700	PAID
24/06/2026	243,756.00	ITTRO42479/NGZN60206900	PAID
24/06/2026	84,375.00	ITTRO42480/NGZN60206900	PAID
24/06/2026	352,654.00	ITTRO42481/HUA506564200	PAID
24/06/2026	357,739.00	ITTRO42482/NGIC60207600	PAID
24/06/2026	168,750.00	ITTRO42483/NGIC60207600	PAID
24/06/2026	751,251.00	ITTRO42484/NGZN60213000	PAID
24/06/2026	406,844.00	ITTRO42485/SHCR60143700	PAID
24/06/2026	168,750.00	ITTRO42486/SHCR60143700	PAID
FAILED	168,750.00	ITTRO42484/NGZN60213000	FAILED
23/06/2026	480,547.50	ITTRO42349/HUA502052000	PAID
23/06/2026	168,750.00	ITTRO42350/SHTS60311700	PAID
23/06/2026	357,739.00	ITTRO42351/SHTS60311700	PAID
23/06/2026	337,400.00	ITTRO42352/TXSV61226700	PAID
23/06/2026	357,739.00	ITTRO42353/NGZN60184200	PAID
23/06/2026	168,750.00	ITTRO42354/HUHC50335400	PAID
23/06/2026	337,400.00	ITTRO42355/HUHC50335400	PAID
23/06/2026	231,656.00	ITTRO42356/NGEC60135000	PAID
23/06/2026	323,320.00	ITTRO42357/NGZN60188500	PAID
23/06/2026	337,400.00	ITTRO42358/NGZN60189800	PAID
23/06/2026	332,780.00	ITTRO42359/HUUG60559700	PAID
23/06/2026	332,780.00	ITTRO42360/NGZF60406600	PAID
23/06/2026	526,489.00	ITTRO42361/NGRI60227300	PAID
23/06/2026	328,050.00	ITTRO42362/SWA600033900	PAID
23/06/2026	332,780.00	ITTRO42363/HUPC60248500	PAID
23/06/2026	313,860.00	ITTRO42364/NGRI60195700	PAID
23/06/2026	80,914.00	ITTRO42365/NGRI60098400	PAID
23/06/2026	332,780.00	ITTRO42366/NGZN60137300	PAID
23/06/2026	318,590.00	ITTRO42367/NGIC60174700	PAID
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23/06/2026	332,780.00	ITTRO42370/NGRI60202600	PAID
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23/06/2026	332,780.00	ITTRO42375/NGRI60265600	PAID
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23/06/2026	337,400.00	ITTRO42420/HUA506158100	PAID
23/06/2026	164,351.85	ITTRO42422/SHSW50320100	PAID
23/06/2026	347,569.00	ITTRO42423/NGZN60088300	PAID
23/06/2026	84,375.00	ITTRO42425/TAJM50237400	PAID
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23/06/2026	347,569.00	ITTRO42427/TAXR60007500	PAID
23/06/2026	84,375.00	ITTRO42428/NGZN60186000	PAID
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30/06/2026	168,750.00	ITTRO42286/NGZN60052500	PAID
30/06/2026	243,756.00	ITTRO42291/TXRS60005000	PAID
30/06/2026	84,375.00	ITTRO42292/TXRS60005000	PAID
30/06/2026	84,375.00	ITTRO42294/WUAY60014400	PAID
30/06/2026	76,112.00	ITTRO42295/WUAY60014400	PAID
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30/06/2026	332,780.00	ITTRO42379/NGRI60218500	PAID
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30/06/2026	71,548.00	ITTRO42408/HUZL60032100	PAID
30/06/2026	178,870.00	ITTRO42409/TAXC60301600	PAID
30/06/2026	178,870.00	ITTRO42410/HUSG60022300	PAID
30/06/2026	163,615.00	ITTRO42411/TXSV60030900	PAID
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30/06/2026	521,404.00	ITTRO42413/TXRS60002200	PAID
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30/06/2026	168,750.00	ITTRO42430/SWA600011300	PAID
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30/06/2026	1,500,000.00	NGPX58978100/NGPX58978100	PAID
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30/06/2026	1,360,500.00	NGPX58979800/NGPX58979800	PAID
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30/06/2026	227,623.00	TAJM60790300/TAJM60790300	PAID
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30/06/2026	243,756.00	WNXG60017900/WNXG60017900	PAID
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30/06/2026	301,676.00	ITTRO42382/SHTP50376000	PAID
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23/06/2026	168,750.00	ITTRO42346/ITTRO42346	PAID

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23/06/2026	341,258.00	NGPX58976200/NGPX58976200	PAID
23/06/2026	337,400.00	HUA601387700/HUA601387700	PAID
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19/06/2026	168,750.00	ITTRO42226/YIHH60946300	PAID
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19/06/2026	168,750.00	ITTRO42229/YIHH60950100	PAID
19/06/2026	168,750.00	ITTRO42230/TXSV60030100	PAID
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19/06/2026	357,739.00	ITTRO42240/NGZN60145200	PAID
19/06/2026	168,750.00	ITTRO42241/YIHH60943700	PAID
19/06/2026	357,739.00	ITTRO42242/YIHH60943700	PAID
19/06/2026	168,750.00	ITTRO42243/YIHH60911900	PAID
19/06/2026	337,400.00	ITTRO42244/YIHH60911900	PAID
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17/06/2026	357,739.00	ITTRO42154/YIJH60524200	PAID
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17/06/2026	212,500.00	ITTRO42179/LYBO60017700	PAID
17/06/2026	347,569.00	ITTRO42180/NGEC60052300	PAID
17/06/2026	84,375.00	ITTRO42181/TASU50843800	PAID
17/06/2026	84,375.00	ITTRO42182/TXSV51081200	PAID
17/06/2026	370,770.00	ITTRO42183/HUHG60203401	PAID
17/06/2026	61,428.00	ITTRO42066/NGZN50674300	PAID
17/06/2026	352,654.00	ITTRO42067/HUA600077300	PAID
17/06/2026	168,750.00	ITTRO42068/HUA600077300	PAID
17/06/2026	168,750.00	ITTRO42069/NGIC60057000	PAID
17/06/2026	311,795.00	ITTRO42070/NGIC60057000	PAID
17/06/2026	224,813.00	ITTRO42071/NGRI60058200	PAID
17/06/2026	168,750.00	ITTRO42072/NGRI60058200	PAID
17/06/2026	168,750.00	ITTRO42073/HUA505543000	PAID
17/06/2026	337,400.00	ITTRO42074/HUA505543000	PAID
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17/06/2026	168,750.00	ITTRO42077/NGRI60192200	PAID
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17/06/2026	337,400.00	ITTRO42080/HUHG50791800	PAID
17/06/2026	337,500.00	ITTRO42081/YIZC50012300	PAID
17/06/2026	168,750.00	ITTRO42082/NGRI50868200	PAID
17/06/2026	158,454.00	ITTRO42083/NGRI50868200	PAID
17/06/2026	168,750.00	ITTRO42084/NGRI50868500	PAID
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17/06/2026	347,569.00	ITTRO42089/NGRI60087300	PAID
17/06/2026	337,400.00	ITTRO42090/NGZN51078700	PAID

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17/06/2026	163,615.00	ITTRO42093/YIZH60042300	PAID
17/06/2026	168,750.00	ITTRO42094/YIZH60042300	PAID
17/06/2026	357,739.00	ITTRO42095/NGRI50984900	PAID
17/06/2026	357,739.00	ITTRO42096/NGRI50984800	PAID
17/06/2026	357,739.00	ITTRO42097/NGRI50984700	PAID
17/06/2026	357,739.00	ITTRO42098/NGRI51006600	PAID
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17/06/2026	342,485.00	ITTRO42101/NGCN50848100	PAID
17/06/2026	347,569.00	ITTRO42102/NGPX50581600	PAID
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17/06/2026	337,400.00	ITTRO42104/NGRI60191900	PAID
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17/06/2026	243,756.00	ITTRO42107/HUA601615400	PAID
17/06/2026	227,623.00	ITTRO42108/HUA600659100	PAID
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17/06/2026	337,500.00	ITTRO42119/NGPN51310600	PAID
17/06/2026	705,308.00	ITTRO42120/NGPN51310600	PAID
17/06/2026	168,750.00	ITTRO42121/YIZC60332400	PAID
17/06/2026	337,400.00	ITTRO42122/YIZC60332400	PAID
17/06/2026	122,727.00	ITTRO42123/HUA601287500	PAID
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16/06/2026	243,756.00	ITTRO41995/TXRS60004800	PAID
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16/06/2026	337,400.00	ITTRO42000/HUA600625200	PAID
16/06/2026	337,400.00	ITTRO42001/HUSG60019500	PAID
16/06/2026	487,513.00	ITTRO42002/TXSV61254600	PAID
16/06/2026	168,750.00	ITTRO42003/TXSV61254600	PAID

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16/06/2026	1,500,000.00	ITTRO42005/SHA600169700	PAID
16/06/2026	695,138.00	ITTRO42006/TAJM60125300	PAID
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16/06/2026	168,750.00	ITTRO42009/TAO600134100	PAID
16/06/2026	373,877.00	ITTRO42010/LYBO60015900	PAID
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16/06/2026	168,750.00	ITTRO42013/TXSV61251000	PAID
16/06/2026	168,750.00	ITTRO42014/TAWX60026800	PAID
16/06/2026	357,739.00	ITTRO42016/NGZN60147400	PAID
16/06/2026	332,137.00	ITTRO42017/SHSE60421700	PAID
16/06/2026	168,750.00	ITTRO42018/SHSE60421700	PAID
16/06/2026	357,739.00	ITTRO42019/NGZN60140300	PAID
16/06/2026	203,422.00	ITTRO42020/WNWZ60025700	PAID
16/06/2026	84,375.00	ITTRO42021/WNWZ60025700	PAID
16/06/2026	163,615.00	ITTRO42022/WNXG60011700	PAID
16/06/2026	168,750.00	ITTRO42023/WNXG60011700	PAID
16/06/2026	71,548.00	ITTRO42024/YIZH60011600	PAID
16/06/2026	357,739.00	ITTRO42025/HUA602166500	PAID
16/06/2026	168,750.00	ITTRO42026/HUA602166500	PAID
16/06/2026	342,484.00	ITTRO42027/NGEC60134100	PAID
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16/06/2026	337,500.00	ITTRO42029/TXSV60723400	PAID
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16/06/2026	168,750.00	ITTRO42034/HUSG60040800	PAID
16/06/2026	352,654.00	ITTRO42035/HUHG60647600	PAID
16/06/2026	168,750.00	ITTRO42036/HUHG60647600	PAID
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16/06/2026	859,767.92	ITTRO42039/SHCR50405700	PAID
16/06/2026	9,485.00	ITTRO42040/SHCR50405700	PAID
16/06/2026	347,569.00	ITTRO42041/NGRI60269100	PAID
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16/06/2026	168,750.00	ITTRO42044/YIHH60949700	PAID
16/06/2026	NUBAN ERROR	ITTRO42045/TXSV61276800	NUBAN ERROR
16/06/2026	NUBAN ERROR	ITTRO42046/TAO500189600	NUBAN ERROR
16/06/2026	NUBAN ERROR	ITTRO42047/TAUO50890600	NUBAN ERROR
16/06/2026	332,315.00	ITTRO42048/TASU60683500	PAID
16/06/2026	168,750.00	ITTRO42049/TASU60683500	PAID
16/06/2026	125,736.00	ITTRO42050/HUHC60051100	PAID
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16/06/2026	168,750.00	ITTRO42053/NGZF60597500	PAID
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16/06/2026	337,400.00	ITTRO42056/NGZF60938000	PAID
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16/06/2026	168,750.00	ITTRO42058/SGN501876703	PAID
16/06/2026	500,834.00	ITTRO42059/SGN501876703	PAID
16/06/2026	306,887.00	ITTRO42060/SHSL60160000	PAID
16/06/2026	168,750.00	ITTRO42061/SHSL60160000	PAID
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15/06/2026	444,772.00	ITTRO41961/HUA600967100	PAID
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15/06/2026	357,739.00	ITTRO41965/HUA601547800	PAID
15/06/2026	357,739.00	ITTRO41966/HUA601767200	PAID
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15/06/2026	168,750.00	ITTRO41970/NGZF60461700	PAID
15/06/2026	357,739.00	ITTRO41971/JKT600121300	PAID
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15/06/2026	383,393.00	ITTRO41973/NGZF60046600	PAID
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15/06/2026	357,739.00	ITTRO41976/WNXG60016800	PAID
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15/06/2026	357,739.00	ITTRO41982/SHRS60011400	PAID
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15/06/2026	521,404.00	ITTRO41989/ HUA600070600	PAID
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06/11/2026	357,739.00	ITTRO41895/NGZN60187600	PAID
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06/11/2026	84,375.00	ITTRO41902/SHRS60010500	PAID
06/11/2026	84,375.00	ITTRO41903/HUCL60001900	PAID
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06/11/2026	243,756.00	ITTRO41906/TXSV61227900	PAID
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06/11/2026	168,750.00	ITTRO41911/NGZF60579800	PAID
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06/11/2026	168,750.00	ITTRO41939/YIJH51159700	PAID
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06/11/2026	168,750.00	ITTRO41943/HUA502823800	PAID
06/11/2026	178,869.00	ITTRO41944/YIJH51179100	PAID
06/11/2026	178,868.35	ITTRO41945/TXG500271400	PAID
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06/11/2026	337,400.00	ITTRO41950/TXSV51730600	PAID
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06/10/2026	347,569.00	ITTRO4155/XMMX50989600	PAID
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06/10/2026	168,750.00	ITTRO4158/NGB600011900	PAID
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06/10/2026	337,400.00	ITTRO4160/HUHG50995500	PAID
06/10/2026	168,750.00	ITTRO4161/HUHG50995500	PAID
06/10/2026	357,739.00	ITTRO4162/HUA601866700	PAID
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06/10/2026	168,750.00	ITTRO4164/NGZF60333900	PAID
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06/10/2026	84,375.00	ITTRO4166/SHSE60481300	PAID
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06/10/2026	227,623.00	ITTRO4169/TXRS60003300	PAID
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06/10/2026	276,022.00	ITTRO4172/NGZF60818800	PAID
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06/10/2026	243,756.00	ITTRO4181/HUA601943900	PAID
06/10/2026	357,739.00	ITTRO4182/HUA601987800	PAID

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06/10/2026	84,375.00	ITTRO4185/TXPT60012200	PAID
06/10/2026	76,689.44	ITTRO4186/NGRI50514400	PAID
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06/09/2026	420,048.00	ITTRO4099/TXSV60723300	PAID
06/09/2026	357,739.00	ITTRO4100/WNXG60018600	PAID
06/09/2026	168,750.00	ITTRO4101/WNXG60018600	PAID
06/09/2026	168,750.00	ITTRO4102/HUCL60206100	PAID
06/09/2026	234,983.00	ITTRO4103/HUCL60206100	PAID
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06/09/2026	337,500.00	ITTRO4105/TXSV61279200	PAID
FAILED	357,739.00	ITTRO4107/NGEC60188800	FAILED
06/09/2026	357,739.00	ITTRO4108/YIZH60096000	PAID
06/09/2026	84,375.00	ITTRO4109/TASU51024200	PAID
06/09/2026	203,422.00	ITTRO4110/TASU51024200	PAID
06/09/2026	306,887.00	ITTRO4111/TAJM50712900	PAID
06/09/2026	337,500.00	ITTRO4112/TAJM50712900	PAID
06/09/2026	306,887.00	ITTRO4113/TAJM50712900	PAID
06/09/2026	235,690.00	ITTRO4114/LYBM50038500	PAID
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06/09/2026	203,247.00	ITTRO4117/TXG600139600	PAID
06/09/2026	203,422.00	ITTRO4118/SHCR60064500	PAID
06/09/2026	142,921.00	ITTRO4119/XMCX60146600	PAID
06/09/2026	15,435.00	ITTRO4120/HUPC60242100	PAID
06/09/2026	2,861.00	ITTRO4121/TXSV52310000	PAID
06/09/2026	196,934.00	ITTRO4122/HUA600588100	PAID
06/09/2026	35,860.00	ITTRO4123/TXTS50249400	PAID
06/09/2026	444,721.00	ITTRO4124/YIHH60908400	PAID
06/09/2026	306,710.00	ITTRO4125/NGZF52828000	PAID
06/09/2026	674,800.00	ITTRO4126/NGRI60120200	PAID
06/09/2026	337,500.00	ITTRO4127/NGRI60120200	PAID
06/09/2026	337,400.00	ITTRO4128/NGZF60840200	PAID
06/09/2026	168,750.00	ITTRO4129/NGZF60840200	PAID
06/09/2026	444,771.00	ITTRO4130/NGB500887900	PAID
06/09/2026	168,750.00	ITTRO4131/HUA601405600	PAID
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06/09/2026	706,893.00	ITTRO4133/TXSV52030500	PAID
06/09/2026	347,569.00	ITTRO4134/NGEC50742700	PAID
06/09/2026	337,400.00	ITTRO4135/NGIC50908600	PAID
06/09/2026	342,484.00	ITTRO4136/NGIC60130700	PAID
06/09/2026	337,400.00	ITTRO4137/NGRI50796700	PAID
06/09/2026	337,400.00	ITTRO4138/NGZN50647200	PAID
06/09/2026	240,297.70	ITTRO4139/NGCN40609500	PAID
06/09/2026	243,756.00	ITTRO4140/SHSL60115400	PAID
06/09/2026	276,072.00	ITTRO4141/YIHH60910600	PAID

06/09/2026	357,739.00	ITTRO4142/HUA601571500	PAID
06/09/2026	168,750.00	ITTRO4143/HUA601571500	PAID
06/09/2026	516,319.00	ITTRO4144/SGN600125700	PAID
06/09/2026	357,739.00	ITTRO4145/HUA601984400	PAID
06/09/2026	168,750.00	ITTRO4146/HUA601984400	PAID
06/09/2026	306,887.00	ITTRO4147/TAPQ50293300	PAID
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06/08/2026	693,806.26	ITTRO4070/TXG400498700	PAID
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06/08/2026	1,316,283.76	ITTRO4072/TXSV41534702	PAID
06/08/2026	178,869.25	ITTRO4073/HUHG40490700	PAID
06/08/2026	168,750.00	ITTRO4074/YIHH60943500	PAID
06/08/2026	337,400.00	ITTRO4075/YIHH60943500	PAID
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FAILED	168,750.00	ITTRO4077/YIHH60948800	FAILED
06/08/2026	337,400.00	ITTRO4078/NGZF60838200	PAID
06/08/2026	168,750.00	ITTRO4079/NGZF60832400	PAID
06/08/2026	132,976.00	ITTRO4080/SHRL60021100	PAID
06/08/2026	357,739.00	ITTRO4081/NGEC60147300	PAID
06/08/2026	168,750.00	ITTRO4082/NGEC60147300	PAID
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06/08/2026	337,400.00	ITTRO4084/NGZN60124500	PAID
06/08/2026	526,489.00	ITTRO4085/NGRI50946500	PAID
06/08/2026	168,750.00	ITTRO4086/NGZN50645500	PAID
06/08/2026	93,644.00	ITTRO4087/NGZN50645500	PAID
06/08/2026	223,589.00	ITTRO4088/TAUO60150200	PAID
06/08/2026	357,739.00	ITTRO4089/NGRI51014800	PAID
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06/08/2026	357,739.00	ITTRO4093/NGZN60159300	PAID
06/08/2026	516,319.00	ITTRO4094/TASU60633400	PAID
06/08/2026	168,750.00	ITTRO4095/YIHH60960600	PAID
FAILED	357,739.00	ITTRO4096/YIHH60960600	FAILED
06/08/2026	337,400.00	ITTRO4025/SWA500209900	PAID
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06/08/2026	337,500.00	ITTRO4028/NKAC50232700	PAID
06/08/2026	347,569.00	ITTRO4029/NGZF60480700	PAID
06/08/2026	245,333.00	ITTRO4031/SWA500208300	PAID

06/08/2026	168,750.00	ITTRO4032/SWA500208300	PAID
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06/08/2026	337,400.00	ITTRO4036/WNWZ51087900	PAID
06/08/2026	168,750.00	ITTRO4037/WNWZ51087900	PAID
06/08/2026	71,023.00	ITTRO4040/NGRI50963000	PAID
06/08/2026	168,750.00	ITTRO4041/FOCF60034200	PAID
06/08/2026	357,739.00	ITTRO4042/FOCF60034200	PAID
06/08/2026	337,400.00	ITTRO4043/TXSV51706300	PAID
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06/08/2026	168,750.00	ITTRO4049/YIJH51158400	PAID
06/08/2026	337,400.00	ITTRO4050/HUCL60206200	PAID
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06/08/2026	84,375.00	ITTRO4062/YIHH60972400	PAID
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06/08/2026	357,739.00	ITTRO4065/HUA601887200	PAID
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06/09/2026	239,723.00	ITTRO3903/TXSV51778100	PAID
06/09/2026	342,484.00	ITTRO3904/NGIC50880600	PAID
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06/09/2026	306,887.00	ITTRO3908/WNWZ60005300	PAID
06/09/2026	168,750.00	ITTRO3909/WNWZ60005300	PAID
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06/09/2026	406,844.00	ITTRO3915/TXSV51782600	PAID
06/09/2026	406,844.00	ITTRO3916/TXSV51782800	PAID
06/09/2026	480,495.00	ITTRO3917/NGZN60064900	PAID
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06/09/2026	227,623.00	ITTRO3919/TXG600048200	PAID
06/09/2026	485,756.00	ITTRO3920/TAO500457200	PAID
06/09/2026	449,982.00	ITTRO3921/YIZH60016600	PAID
06/09/2026	674,800.00	ITTRO3922/TXG600055700	PAID
06/09/2026	337,500.00	ITTRO3923/TXG600055700	PAID
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06/09/2026	334,848.65	ITTRO3927/NGPN41396300	PAID
06/09/2026	16,009.18	ITTRO3928/SHHP40314900	PAID
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06/09/2026	178,869.25	ITTRO3930/HUSG40936500	PAID
06/09/2026	214,643.10	ITTRO3931/HUZL40013300	PAID
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06/09/2026	357,739.00	ITTRO3959/HUSG60041200	PAID
06/09/2026	168,750.00	ITTRO3960/HUSG60041200	PAID
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06/09/2026	341,259.50	ITTRO3969/TAUO50345700	PAID
06/09/2026	337,399.50	ITTRO3970/NGRI50611700	PAID
06/09/2026	168,750.00	ITTRO3971/NGRI50611700	PAID
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06/09/2026	48,751.00	ITTRO3978/SHSE60074400	PAID
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06/09/2026	357,739.00	ITTRO3980/NGZF60406800	PAID
06/09/2026	674,785.00	ITTRO3981/HUA601830000	PAID
06/09/2026	214,644.00	ITTRO3982/NGZN60005100	PAID
06/09/2026	506,250.00	ITTRO3983/HUA601723800	PAID
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06/09/2026	107,322.00	ITTRO3987/NGZN51080300	PAID
06/09/2026	337,400.00	ITTRO3988/HUA506030300	PAID
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06/09/2026	337,400.00	ITTRO4000/HUA506191000	PAID

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06/09/2026	168,750.00	ITTRO4014/WNXG50112200	PAID
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06/09/2026	352,654.00	ITTRO4016/SWA600005700	PAID
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06/09/2026	337,400.00	ITTRO4018/SWA600020500	PAID
06/09/2026	168,750.00	ITTRO4019/SWA600020500	PAID
06/09/2026	337,400.00	ITTRO4020/HUA506358300	PAID
06/09/2026	168,750.00	ITTRO4021/HUA506358300	PAID
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06/09/2026	250,417.00	ITTRO4025/NGZN60118500	PAID
06/05/2026	1,500,000.00	ITTRO3858/SHSW60072700	PAID
06/05/2026	351,646.00	ITTRO3859/SHSW60072700	PAID
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06/05/2026	84,375.00	ITTRO3865/SHA500410900	PAID
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06/05/2026	168,750.00	ITTRO3867/HUA601867500	PAID
06/05/2026	107,322.05	ITTRO3868/SWA500093400	PAID
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06/05/2026	168,750.00	ITTRO3870/SWA500103600	PAID
06/05/2026	337,400.00	ITTRO3871/SWA500103600	PAID
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06/05/2026	168,750.00	ITTRO3876/NGRI50619900	PAID
06/05/2026	168,750.00	ITTRO3877/YIHH60955900	PAID
06/05/2026	357,739.00	ITTRO3878/YIHH60955900	PAID
06/05/2026	168,750.00	ITTRO3879/SHRL60000900	PAID

06/05/2026	214,643.00	ITTRO3880/NGB600065800	PAID
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06/05/2026	243,756.00	ITTRO3882/HUHG60635100	PAID
06/05/2026	487,513.00	ITTRO3883/HUHG60217600	PAID
06/05/2026	97,202.00	ITTRO3884/TASU60635200	PAID
06/05/2026	84,375.00	ITTRO3885/WNWZ50203000	PAID
06/05/2026	203,422.00	ITTRO3886/WNWZ50203000	PAID
06/05/2026	455,246.00	ITTRO3887/TXSV52313300	PAID
06/05/2026	168,750.00	ITTRO3888/TXSV52313300	PAID
06/05/2026	24,375.00	ITTRO3889/YIZH60005200	PAID
06/05/2026	84,375.00	ITTRO3890/YIZH60005200	PAID
06/04/2026	168,750.00	ITTRO3708/SHSL50632900	PAID
06/04/2026	306,887.00	ITTRO3709/SHSL50632900	PAID
06/04/2026	352,507.00	ITTRO3710/HUA506184100	PAID
06/04/2026	1,042,857.00	ITTRO3711/TASU51038300	PAID
06/04/2026	662,817.00	ITTRO3712/HUA600303700	PAID
06/04/2026	25,655.00	ITTRO3713/NGZF60046900	PAID
06/04/2026	333,192.00	ITTRO3714/HUA600660100	PAID
06/04/2026	168,750.00	ITTRO3715/HUA600660100	PAID
06/04/2026	253,125.00	ITTRO3716/HUPC60236800	PAID
06/04/2026	719,169.00	ITTRO3717/HUPC60236800	PAID
06/04/2026	311,998.00	ITTRO3718/TXSV50440000	PAID
06/04/2026	84,375.00	ITTRO3719/HUPC60236200	PAID
06/04/2026	239,723.00	ITTRO3720/HUPC60236200	PAID
06/04/2026	347,619.00	ITTRO3721/HUA600230300	PAID
06/04/2026	1,130,146.00	ITTRO3722/HUA600658900	PAID
06/04/2026	623,996.00	ITTRO3723/HUA601023000	PAID
06/04/2026	59,999.00	ITTRO3724/TAJM50521800	PAID
06/04/2026	516,319.00	ITTRO3725/YIJH60505300	PAID
06/04/2026	84,375.00	ITTRO3726/TXRS60006400	PAID
06/04/2026	227,623.00	ITTRO3727/TXRS60006400	PAID
06/04/2026	311,998.00	ITTRO3728/HUA504441700	PAID
06/04/2026	138,061.00	ITTRO3729/HUA600298900	PAID
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06/04/2026	168,750.00	ITTRO3741/NGZF60095100	PAID
06/04/2026	172,382.00	ITTRO3742/NGZF60095100	PAID
06/04/2026	168,750.00	ITTRO3743/FOCF60004500	PAID

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06/04/2026	168,750.00	ITTRO3746/SHSS60010800	PAID
06/04/2026	357,739.00	ITTRO3747/NGRI60206300	PAID
06/04/2026	168,750.00	ITTRO3748/NGRI60206300	PAID
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06/04/2026	357,739.00	ITTRO3751/NGZN60137000	PAID
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06/04/2026	168,750.00	ITTRO3764/HUHG50980100	PAID
06/04/2026	429,286.00	ITTRO3765/TAXQ50202800	PAID
06/04/2026	337,400.00	ITTRO3766/HUHG60626000	PAID
06/04/2026	168,750.00	ITTRO3767/HUHG60626000	PAID
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06/04/2026	168,750.00	ITTRO3771/HUHG60612100	PAID
06/04/2026	227,623.00	ITTRO3772/SHSJ60013800	PAID
06/04/2026	84,375.00	ITTRO3773/SHSJ60013800	PAID
06/04/2026	84,375.00	ITTRO3774/YIHH51512000	PAID
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06/04/2026	337,400.00	ITTRO3776/SWA600029800	PAID
06/04/2026	168,750.00	ITTRO3777/SWA600029800	PAID
06/04/2026	337,400.00	ITTRO3778/SWA600019600	PAID
06/04/2026	168,750.00	ITTRO3779/SWA600019600	PAID
06/04/2026	357,739.00	ITTRO3780/TXSV61283200	PAID
06/04/2026	168,750.00	ITTRO3781/TXSV61283200	PAID
06/04/2026	20,343.00	ITTRO3782/SIN600447100	PAID
06/04/2026	84,375.00	ITTRO3783/SIN600447100	PAID
06/04/2026	268,133.00	ITTRO3784/NGRI60022300	PAID
06/04/2026	93,744.00	ITTRO3785/NGRI60022300	PAID
06/04/2026	337,400.00	ITTRO3786/HUZL60036400	PAID
06/04/2026	168,750.00	ITTRO3787/HUZL60036400	PAID
06/04/2026	184,616.40	ITTRO3788/HUHG40139700	PAID
06/04/2026	71,548.00	ITTRO3789/SWA600015500	PAID
06/04/2026	108,693.00	ITTRO3790/SWA600015500	PAID
06/04/2026	455,246.00	ITTRO3791/TXRS60005700	PAID
06/04/2026	168,750.00	ITTRO3792/TXRS60005700	PAID
06/04/2026	296,715.00	ITTRO3793/KHI600013600	PAID
06/04/2026	143,148.00	ITTRO3794/KHI600013600	PAID
06/04/2026	347,569.00	ITTRO3795/NGZF60300800	PAID

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06/04/2026	337,400.00	ITTRO3797/NGZF60100300	PAID
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06/04/2026	187,024.00	ITTRO3799/HUA505560900	PAID
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06/04/2026	168,750.00	ITTRO3804/YIHH60955500	PAID
06/04/2026	239,723.00	ITTRO3805/HUHC50070600	PAID
06/04/2026	23,047.00	ITTRO3806/HUHC50070600	PAID
06/04/2026	419,167.00	ITTRO3807/NGRI60022800	PAID
06/04/2026	132,976.00	ITTRO3808/FOCF60000100	PAID
06/04/2026	132,976.00	ITTRO3809/FOCF50167500	PAID
06/04/2026	276,072.00	ITTRO3810/HUA600224000	PAID
06/04/2026	337,400.00	ITTRO3811/NGZN60075400	PAID
06/04/2026	168,750.00	ITTRO3812/NGZN60075400	PAID
06/04/2026	352,654.00	ITTRO3813/HUA600464500	PAID
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06/04/2026	84,375.00	ITTRO3817/NGEC60044900	PAID
06/04/2026	623,996.00	ITTRO3818/TXSV52334200	PAID
06/04/2026	455,246.00	ITTRO3819/TXSV52344300	PAID
06/04/2026	168,750.00	ITTRO3820/TXSV52344300	PAID
06/04/2026	951,274.00	ITTRO3821/TASU60609600	PAID
06/04/2026	357,739.00	ITTRO3822/HUA601890000	PAID
06/04/2026	181,877.00	ITTRO3823/SHA501399600	PAID
06/04/2026	267,280.00	ITTRO3824/SHSL50927300	PAID
06/04/2026	214,644.00	ITTRO3825/NGRI60096400	PAID
06/04/2026	168,750.00	ITTRO3826/NGRI60096400	PAID
06/04/2026	194,304.00	ITTRO3828/WNWZ60013500	PAID
06/04/2026	168,750.00	ITTRO3829/WNWZ60013500	PAID
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06/04/2026	35,624.00	ITTRO3831/HUUG50749900	PAID
06/04/2026	311,998.00	ITTRO3832/HUUG50131300	PAID
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06/04/2026	255,762.00	ITTRO3836/TXSV52212800	PAID
06/04/2026	227,623.00	ITTRO3837/HUA600616500	PAID
06/04/2026	65,060.00	ITTRO3839/TAJM60223300	PAID
06/04/2026	84,375.00	ITTRO3840/TAJM60223300	PAID
06/04/2026	306,887.00	ITTRO3841/SHSS60008600	PAID
06/04/2026	347,569.00	ITTRO3842/YIJH60508000	PAID
06/04/2026	24,376.00	ITTRO3843/HUSG60005100	PAID
06/04/2026	352,654.00	ITTRO3844/SHCR50683600	PAID

06/04/2026	316,879.00	ITTRO3845/YIJH51162900	PAID
06/04/2026	168,750.00	ITTRO3846/YIJH51162900	PAID
06/04/2026	337,400.00	ITTRO3847/NGZF60804000	PAID
06/04/2026	239,723.00	ITTRO3848/TXTS50324000	PAID
06/04/2026	178,870.00	ITTRO3849/SHCR60039900	PAID
06/04/2026	168,750.00	ITTRO3850/TXSV61255200	PAID
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06/04/2026	255,683.00	ITTRO3680/SHTS60305700	PAID
06/04/2026	168,750.00	ITTRO3681/SHTS60305700	PAID
06/04/2026	84,375.00	ITTRO3682/SZWX60003100	PAID
06/04/2026	44,717.00	ITTRO3683/SZWX60003100	PAID
06/04/2026	77,416.00	ITTRO3684/TXSV51759900	PAID
06/04/2026	84,375.00	ITTRO3685/TXSV51759900	PAID
06/04/2026	475,461.00	ITTRO3686/HUA600545100	PAID
06/04/2026	170,805.00	ITTRO3687/TXPT50633600	PAID
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06/04/2026	506,150.00	ITTRO3689/HUGG50262200	PAID
06/04/2026	408,998.00	ITTRO3690/SHTS60300300	PAID
06/04/2026	506,250.00	ITTRO3691/NGRI60080500	PAID
06/04/2026	981,329.00	ITTRO3692/NGRI60080500	PAID
06/04/2026	146,254.00	ITTRO3693/NGZN51050200	PAID
06/04/2026	84,375.00	ITTRO3694/NGZN51050200	PAID
06/04/2026	470,376.00	ITTRO3695/SHTS50275900	PAID
06/04/2026	337,400.00	ITTRO3696/NGZF52848100	PAID
06/04/2026	168,750.00	ITTRO3697/NGZF60838400	PAID
06/04/2026	245,333.00	ITTRO3698/NGZF60838400	PAID
06/04/2026	337,400.00	ITTRO3699/NGZN60100400	PAID
06/04/2026	168,750.00	ITTRO3700/NGZN60100400	PAID
06/04/2026	168,750.00	ITTRO3701/NGZF60492100	PAID
06/04/2026	357,739.00	ITTRO3702/NGZF60492100	PAID
06/04/2026	150,207.00	ITTRO3703/TXSV51759900	PAID
06/04/2026	276,022.00	ITTRO3704/SWA500216900	PAID
06/04/2026	168,750.00	ITTRO3705/SWA500216900	PAID
06/04/2026	501,065.00	ITTRO3706/NGZF52323000	PAID
06/04/2026	506,150.00	ITTRO3707/HUA601103700	PAID
06/04/2026	245,333.00	ITTRO3759/HUSG60024600	PAID
06/04/2026	168,750.00	ITTRO3760/HUSG60024600	PAID
06/04/2026	337,400.00	ITTRO3761/HUSG60026500	PAID
06/04/2026	138,061.00	ITTRO3762/HUSG60026500	PAID
29/05/2026	235,690.00	ITTRO3608/NGPX50634600	PAID
29/05/2026	168,750.00	ITTRO3609/NGRI60077300	PAID

29/05/2026	276,022.00	ITTRO3610/NGRI60077300	PAID
29/05/2026	40,766.00	ITTRO3611/SHTP50329600	PAID
29/05/2026	337,400.00	ITTRO3612/SHTP50230500	PAID
29/05/2026	168,750.00	ITTRO3613/SHTP50230500	PAID
29/05/2026	211,742.00	ITTRO3614/NGRI60140800	PAID
29/05/2026	506,150.00	ITTRO3615/YIHH60943300	PAID
29/05/2026	551,536.00	ITTRO3616/NGIC60077500	PAID
29/05/2026	323,320.00	ITTRO3617/NGZF60301200	PAID
29/05/2026	318,590.00	ITTRO3618/NGIC60174400	PAID
29/05/2026	290,042.00	ITTRO3619/NGIC60107600	PAID
29/05/2026	133,112.00	ITTRO3620/NGIC60107000	PAID
FAILED	381,590.00	ITTRO3621/NGIC60077800	FAILED
29/05/2026	23,538.00	ITTRO3622/NGRI60055300	PAID
29/05/2026	285,388.00	ITTRO3623/NGIC60044500	PAID
29/05/2026	313,860.00	ITTRO3624/NGB600094700	PAID
29/05/2026	313,860.00	ITTRO3625/YIHH60943600	PAID
29/05/2026	290,042.00	ITTRO3626/NGIC60129300	PAID
29/05/2026	290,042.00	ITTRO3627/NGIC60130200	PAID
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29/05/2026	84,375.00	ITTRO3629/TAO600142400	PAID
29/05/2026	227,623.00	ITTRO3630/TAO600142400	PAID
29/05/2026	168,750.00	ITTRO3631/NGZN60115700	PAID
29/05/2026	347,569.00	ITTRO3632/NGZN60115700	PAID
29/05/2026	168,750.00	ITTRO3633/NGZF60461600	PAID
29/05/2026	357,739.00	ITTRO3634/NGZF60461600	PAID
29/05/2026	674,800.00	ITTRO3635/HUHG60213800	PAID
29/05/2026	276,022.00	ITTRO3636/HUHG60207700	PAID
29/05/2026	337,400.00	ITTRO3637/HUHG60207700	PAID
29/05/2026	239,723.00	ITTRO3638/HUHG50848000	PAID
29/05/2026	352,654.00	ITTRO3639/HUHG50849000	PAID
29/05/2026	168,750.00	ITTRO3640/HUA506342800	PAID
29/05/2026	306,711.00	ITTRO3641/HUA506342800	PAID
29/05/2026	311,846.00	ITTRO3642/HUA505669700	PAID
29/05/2026	337,400.00	ITTRO3643/HUA600495500	PAID
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29/05/2026	347,569.00	ITTRO3646/NGZF60880500	PAID
29/05/2026	86,803.00	ITTRO3647/NGZN60048500	PAID
29/05/2026	168,750.00	ITTRO3648/NGZN60048500	PAID
29/05/2026	168,750.00	ITTRO3649/TXRS60001900	PAID
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29/05/2026	253,125.00	ITTRO3654/HUA600402200	PAID
29/05/2026	167,722.00	ITTRO3655/HUA506527000	PAID
29/05/2026	253,125.00	ITTRO3656/HUA506527000	PAID

29/05/2026	239,723.00	ITTRO3657/HUA506526800	PAID
29/05/2026	253,125.00	ITTRO3658/HUA506526800	PAID
29/05/2026	121,878.00	ITTRO3659/HUPC60235900.	PAID
29/05/2026	84,375.00	ITTRO3660/HUPC60235900.	PAID
29/05/2026	207,281.00	ITTRO3661/HUHG60214600	PAID
29/05/2026	230,078.00	ITTRO3662/HUHG60207300	PAID
29/05/2026	552,044.00	ITTRO3663/HUHG60213900	PAID
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29/05/2026	256,840.00	ITTRO3526/NGIC60055900	PAID
29/05/2026	337,400.00	ITTRO3527/NGZN50660300	PAID
29/05/2026	168,750.00	ITTRO3528/NGZN50660300	PAID
FAILED	347,569.00	ITTRO3529/TASU60632200	FAILED
FAILED	168,750.00	ITTRO3530/TASU60632200	FAILED
29/05/2026	526,489.00	ITTRO3531/NGCN60146600	PAID
29/05/2026	285,388.00	ITTRO3532/NGIC60036800	PAID
29/05/2026	168,750.00	ITTRO3533/FOCF60010300	PAID
29/05/2026	337,400.00	ITTRO3534/FOCF60010300	PAID
FAILED	24,173.00	ITTRO3535/NGIC50906600	FAILED
29/05/2026	313,936.00	ITTRO3536/NGIC60036900	PAID
29/05/2026	235,689.00	ITTRO3537/TAXQ60017800	PAID
29/05/2026	285,388.00	ITTRO3538/NGIC60057300	PAID
29/05/2026	347,569.00	ITTRO3539/NGRI51064300	PAID
29/05/2026	347,569.00	ITTRO3540/NGZF60300000	PAID
29/05/2026	291,656.00	ITTRO3541/HUA505957900	PAID
29/05/2026	337,400.00	ITTRO3542/FOMF60020600	PAID
FAILED	291,380.00	ITTRO3543/NGZF52054900	FAILED
FAILED	168,750.00	ITTRO3544/NGZF52054900	FAILED
29/05/2026	347,569.00	ITTRO3545/YIJH60519700	PAID
29/05/2026	168,750.00	ITTRO3546/YIJH60519700	PAID
29/05/2026	471,378.00	ITTRO3547/NGPX60084200	PAID
FAILED	313,936.00	ITTRO3548/NGIC60056500	FAILED
29/05/2026	320,064.00	ITTRO3549/TASU60649900	PAID
29/05/2026	7,226.00	ITTRO3550/NGIC50905900	PAID

29/05/2026	285,388.00	ITTRO3551/NGIC60036400	PAID
FAILED	97,202.00	ITTRO3552/NGZN50650400	FAILED
29/05/2026	223,562.00	ITTRO3553/NGIC60056700	PAID
29/05/2026	357,739.00	ITTRO3554/HUSG60038800	PAID
29/05/2026	168,750.00	ITTRO3555/HUSG60038800	PAID
29/05/2026	224,813.00	ITTRO3556/NGEC60061700	PAID
29/05/2026	15,305.00	ITTRO3557/NGEC60061700	PAID
29/05/2026	337,400.00	ITTRO3558/HUA601370400	PAID
29/05/2026	168,750.00	ITTRO3559/HUA601370400	PAID
29/05/2026	168,750.00	ITTRO3560/NGZF60480700	PAID
29/05/2026	227,623.00	ITTRO3561/TXG501090000	PAID
29/05/2026	84,375.00	ITTRO3562/TXG501090000	PAID
29/05/2026	357,739.00	ITTRO3563/YIHH60965200	PAID
29/05/2026	168,750.00	ITTRO3564/YIHH60965200	PAID
29/05/2026	506,150.00	ITTRO3565/FOC600005700	PAID
29/05/2026	357,739.00	ITTRO3566/NGZF60451600	PAID
29/05/2026	168,750.00	ITTRO3567/NGZF60451600	PAID
29/05/2026	99,598.00	ITTRO3568/TAJI50254800	PAID
29/05/2026	357,739.00	ITTRO3569/TXPT60021100	PAID
29/05/2026	168,750.00	ITTRO3570/TXPT60021100	PAID
29/05/2026	227,623.00	ITTRO3571/HUHG60214200	PAID
29/05/2026	705,308.00	ITTRO3572/HUHG50894300	PAID
29/05/2026	337,400.00	ITTRO3573/HUHG60203800	PAID
29/05/2026	715,478.00	ITTRO3574/HUHG60215500	PAID
29/05/2026	613,422.00	ITTRO3575/HUHG60214400	PAID
29/05/2026	122,050.00	ITTRO3576/SHTS60310800	PAID
FAILED	168,750.00	ITTRO3577/SHTS60310800	FAILED
29/05/2026	108,845.00	ITTRO3578/SHSL50907000	PAID
29/05/2026	84,375.00	ITTRO3579/SHSL50907000	PAID
29/05/2026	207,281.00	ITTRO3580/HUHG60214500	PAID
29/05/2026	674,800.00	ITTRO3581/HUHG60203600	PAID
29/05/2026	674,800.00	ITTRO3582/HUHG60209500	PAID
29/05/2026	306,887.00	ITTRO3585/SHTP50280600	PAID
29/05/2026	168,750.00	ITTRO3586/SHTP50280600	PAID
29/05/2026	337,400.00	ITTRO3587/YIZC60301200	PAID
29/05/2026	285,388.00	ITTRO3588/NGIC60057600	PAID
29/05/2026	279,424.00	ITTRO3589/NGIC60017800	PAID
29/05/2026	337,400.00	ITTRO3590/NGIC60017800	PAID
29/05/2026	306,887.00	ITTRO3591/SHCR50572800	PAID
29/05/2026	168,750.00	ITTRO3592/SHCR50572800	PAID
29/05/2026	506,150.00	ITTRO3593/HUA600388600	PAID
29/05/2026	123,374.00	ITTRO3594/NGIC60018300	PAID
29/05/2026	168,750.00	ITTRO3595/LFW500062800	PAID
29/05/2026	179,044.05	ITTRO3596/LFW500062800	PAID
29/05/2026	26,669.00	ITTRO3597/NGRI51051300	PAID
29/05/2026	256,840.00	ITTRO3598/NGIC60036600	PAID
29/05/2026	290,042.00	ITTRO3599/NGIC60108200	PAID

29/05/2026	318,590.00	ITTRO3600/NGIC60108300	PAID
29/05/2026	133,112.00	ITTRO3601/YIJH60516300	PAID
29/05/2026	311,795.00	ITTRO3602/NGIC60174500	PAID
29/05/2026	261,494.00	ITTRO3603/NGIC60130900	PAID
29/05/2026	306,887.00	ITTRO3604/SHRL60013600	PAID
29/05/2026	168,750.00	ITTRO3605/SHRL60013600	PAID
29/05/2026	337,400.00	ITTRO3606/HUA601441700	PAID
29/05/2026	168,750.00	ITTRO3607/HUA601441700	PAID
FAILED	214,643.00	ITTRO3488/YIHH60925200	FAILED
29/05/2026	337,400.00	ITTRO3489/YIHH50579300	PAID
FAILED	168,750.00	ITTRO3490/YIHH50579300	FAILED
29/05/2026	506,150.00	ITTRO3491/YIHH51070400	PAID
29/05/2026	25,654.50	ITTRO3492/YIHH51071800	PAID
29/05/2026	337,400.00	ITTRO3493/YIHH50590300	PAID
29/05/2026	168,750.00	ITTRO3494/YIHH50590300	PAID
29/05/2026	168,750.00	ITTRO3495/SHSW50273600	PAID
29/05/2026	357,739.00	ITTRO3496/HUSG60038700	PAID
29/05/2026	168,750.00	ITTRO3497/HUSG60038700	PAID
29/05/2026	357,739.00	ITTRO3498/HUSG60038300	PAID
29/05/2026	168,750.00	ITTRO3499/HUSG60038300	PAID
29/05/2026	306,887.00	ITTRO3500/TAJI50254800	PAID
29/05/2026	337,400.00	ITTRO3501/NGZF51867600	PAID
29/05/2026	168,750.00	ITTRO3502/NGZF51867600	PAID
29/05/2026	29,461.25	ITTRO3503/TXSV41553600	PAID
29/05/2026	390,975.35	ITTRO3504/TXSV50183600	PAID
29/05/2026	84,375.00	ITTRO3505/TXSV50183600	PAID
29/05/2026	337,400.00	ITTRO3506/YIHH50558100	PAID
FAILED	168,750.00	ITTRO3507/YIHH50558100	FAILED
29/05/2026	24,375.62	ITTRO3508/SHTI40053000	PAID
29/05/2026	174,838.00	ITTRO3509/SHSL40585400	PAID
FAILED	227,622.65	ITTRO3510/NGZF51393200	FAILED
29/05/2026	84,375.00	ITTRO3511/NGZF51393200	PAID
29/05/2026	414,386.00	ITTRO3512/NGZF52476300	PAID
29/05/2026	383,393.00	ITTRO3513/SGN600234600	PAID
29/05/2026	506,150.00	ITTRO3514/NGZF52884500	PAID
29/05/2026	318,590.00	ITTRO3515/NGIC60146700	PAID
29/05/2026	57,172.00	ITTRO3516/NGIC60057500	PAID
29/05/2026	77,159.00	ITTRO3517/SHCR50374100	PAID
29/05/2026	84,375.00	ITTRO3518/SHCR50374100	PAID
29/05/2026	232,946.00	ITTRO3519/NGIC60130800	PAID
29/05/2026	232,946.00	ITTRO3520/NGIC60130400	PAID
29/05/2026	203,422.00	ITTRO3521/SHA500838100	PAID
29/05/2026	84,375.00	ITTRO3522/SHA500838100	PAID
29/05/2026	228,216.00	ITTRO3523/YIZC60307600	PAID
29/05/2026	250,417.00	ITTRO3524/NGPX50609000	PAID
26/05/2026	357,739.00	ITTRO3450/NGRI60212400	PAID
26/05/2026	14,253.00	ITTRO3451/SHSI50477900	PAID

26/05/2026	201,370.05	ITTRO3452/LYBN50070100	PAID
26/05/2026	84,375.00	ITTRO3453/HUA601402000	PAID
26/05/2026	227,623.00	ITTRO3454/HUA601402000	PAID
26/05/2026	506,150.00	ITTRO3455/YIZH60034300	PAID
26/05/2026	516,319.00	ITTRO3456/NGZF60300200	PAID
26/05/2026	337,400.00	ITTRO3457/HUA600665500	PAID
26/05/2026	168,750.00	ITTRO3458/SHA600273600	PAID
26/05/2026	487,513.00	ITTRO3459/SHA600273600	PAID
26/05/2026	168,750.00	ITTRO3460/YIZH60031200	PAID
26/05/2026	337,400.00	ITTRO3461/YIZH60031200	PAID
26/05/2026	357,739.00	ITTRO3462/HUA601547200	PAID
26/05/2026	516,319.00	ITTRO3463/NGZN60115600	PAID
26/05/2026	465,060.00	ITTRO3464/YIZH60031000	PAID
26/05/2026	347,569.00	ITTRO3465/NGZN60079700	PAID
26/05/2026	378,434.00	ITTRO3466/NGZN60079700	PAID
26/05/2026	243,756.00	ITTRO3467/TXSV61279300	PAID
26/05/2026	84,375.00	ITTRO3468/TXSV61279300	PAID
26/05/2026	214,643.00	ITTRO3469/NGZF60333700	PAID
26/05/2026	168,750.00	ITTRO3470/YIHH60925200	PAID
26/05/2026	71,548.00	ITTRO3471/YIHH60925200	PAID
26/05/2026	48,752.00	ITTRO3472/NGZN60033900	PAID
26/05/2026	506,150.00	ITTRO3473/YIHH60905600	PAID
26/05/2026	357,739.00	ITTRO3474/HUA601548300	PAID
26/05/2026	168,750.00	ITTRO3475/HUA601548300	PAID
26/05/2026	506,150.00	ITTRO3476/HUA601009500	PAID
26/05/2026	526,438.00	ITTRO3477/NGZN60094200	PAID
26/05/2026	143,096.00	ITTRO3478/NGZF60094100	PAID
26/05/2026	337,400.00	ITTRO3479/YIHH60932200	PAID
26/05/2026	347,569.00	ITTRO3480/NGZF60309400	PAID
26/05/2026	337,400.00	ITTRO3481/YIZH60034700	PAID
26/05/2026	337,400.00	ITTRO3482/YIHH60911600	PAID
26/05/2026	245,333.00	ITTRO3483/YIHH60922800	PAID
26/05/2026	337,400.00	ITTRO3484/NGZF52321200	PAID
26/05/2026	337,400.00	ITTRO3485/YIHH60915700	PAID
26/05/2026	337,400.00	ITTRO3486/NGZN60018300	PAID
26/05/2026	245,333.00	ITTRO3385/HUA600825000	PAID
26/05/2026	337,400.00	ITTRO3386/HUA601454800	PAID
26/05/2026	168,750.00	ITTRO3387/HUA601454800	PAID
26/05/2026	214,644.00	ITTRO3388/HUA600823900	PAID
26/05/2026	337,400.00	ITTRO3389/HUA601017900	PAID
26/05/2026	337,400.00	ITTRO3390/HUA601010900	PAID
26/05/2026	337,400.00	ITTRO3391/HUA601080600	PAID
26/05/2026	337,400.00	ITTRO3392/NGZN60059700	PAID
26/05/2026	337,400.00	ITTRO3393/HUA601466500	PAID
26/05/2026	357,739.00	ITTRO3394/NGZF60461500	PAID
26/05/2026	337,400.00	ITTRO3395/HUA600795700	PAID
26/05/2026	337,400.00	ITTRO3396/HUA601141300	PAID

26/05/2026	337,400.00	ITTRO3397/NGZF60101100	PAID
26/05/2026	337,400.00	ITTRO3398/HUA600823500	PAID
26/05/2026	337,400.00	ITTRO3399/HUA601081500	PAID
26/05/2026	227,623.00	ITTRO3400/TXG600040100	PAID
26/05/2026	84,375.00	ITTRO3401/TXG600040100	PAID
26/05/2026	287,797.00	ITTRO3402/TASU60608800	PAID
26/05/2026	84,375.00	ITTRO3403/TXG600148400	PAID
26/05/2026	186,939.00	ITTRO3404/TXG600148400	PAID
26/05/2026	168,750.00	ITTRO3405/TXSV60080200	PAID
26/05/2026	306,887.00	ITTRO3406/TXSV60080200	PAID
26/05/2026	235,689.00	ITTRO3407/TAUO60122600	PAID
26/05/2026	84,375.00	ITTRO3408/TAUO60122600	PAID
26/05/2026	61,428.00	ITTRO3409/WNXG60004500	PAID
26/05/2026	357,739.00	ITTRO3410/NGRI60196400	PAID
26/05/2026	168,750.00	ITTRO3411/NGRI60196400	PAID
26/05/2026	243,756.00	ITTRO3412/FOCF60026100	PAID
26/05/2026	84,375.00	ITTRO3413/FOCF60026100	PAID
26/05/2026	143,095.00	ITTRO3414/HUA600829300	PAID
26/05/2026	168,750.00	ITTRO3415/HUA600829300	PAID
26/05/2026	347,569.00	ITTRO3416/NGRI60087400	PAID
26/05/2026	207,281.00	ITTRO3417/SHSI60002200	PAID
26/05/2026	84,375.00	ITTRO3418/SHSI60002200	PAID
26/05/2026	455,246.00	ITTRO3419/SHSI60042100	PAID
26/05/2026	168,750.00	ITTRO3420/SHSI60042100	PAID
26/05/2026	227,623.00	ITTRO3421/TXG600139900	PAID
26/05/2026	84,375.00	ITTRO3422/TXG600139900	PAID
26/05/2026	455,246.00	ITTRO3423/SHSI60042101	PAID
26/05/2026	168,750.00	ITTRO3424/SHSI60042101	PAID
26/05/2026	455,246.00	ITTRO3425/SHSI60042000	PAID
26/05/2026	168,750.00	ITTRO3426/SHSI60042000	PAID
26/05/2026	455,246.00	ITTRO3427/SHSI60041900	PAID
26/05/2026	168,750.00	ITTRO3428/SHSI60041900	PAID
26/05/2026	463,312.00	ITTRO3429/LYBO60015600	PAID
26/05/2026	84,375.00	ITTRO3430/LYBO60015600	PAID
26/05/2026	640,129.00	ITTRO3431/SHSI50512800	PAID
26/05/2026	695,138.00	ITTRO3432/NGRI60192000	PAID
26/05/2026	707,067.00	ITTRO3433/SHSI50517801	PAID
26/05/2026	253,125.00	ITTRO3434/SHSI50517801	PAID
26/05/2026	227,623.00	ITTRO3435/TXSV61228300	PAID
26/05/2026	640,129.00	ITTRO3436/SHSI50517800	PAID
26/05/2026	837,828.13	ITTRO3437/TXRS60005100	PAID
26/05/2026	227,623.00	ITTRO3438/TXRS60005100	PAID
26/05/2026	656,263.00	ITTRO3439/SHSI50427800	PAID
26/05/2026	640,129.00	ITTRO3440/SHSI50512700	PAID
26/05/2026	337,400.00	ITTRO3441/NGRI60198700	PAID
26/05/2026	259,889.56	ITTRO3442/SHSI50453300	PAID
26/05/2026	168,750.00	ITTRO3443/SHSI50453300	PAID

26/05/2026	207,280.00	ITTRO3444/SHTP50239900	PAID
26/05/2026	84,375.00	ITTRO3445/SHTP50239900	PAID
26/05/2026	219,779.00	ITTRO3446/HUSG60027300	PAID
25/05/2026	357,739.00	ITTRO3255/TXG600151400	PAID
25/05/2026	168,750.00	ITTRO3256/TXG600151400	PAID
25/05/2026	521,404.00	ITTRO3257/HUA600451600	PAID
25/05/2026	521,405.00	ITTRO3258/ HUA600291700	PAID
25/05/2026	501,404.00	ITTRO3259/HUA600070000	PAID
25/05/2026	269,649.50	ITTRO3260/HUA500125500	PAID
25/05/2026	521,414.00	ITTRO3261/HUA506019100	PAID
25/05/2026	490,858.00	ITTRO3262/HUA600631800	PAID
25/05/2026	521,404.00	ITTRO3263/HUSG60015500	PAID
25/05/2026	521,405.00	ITTRO3264/HUA600281600	PAID
25/05/2026	521,404.00	ITTRO3265/ HUA600291900	PAID
25/05/2026	521,405.00	ITTRO3266/ HUA600451700	PAID
25/05/2026	506,149.00	ITTRO3267/HUA601080500	PAID
25/05/2026	506,150.00	ITTRO3268/HUA601079500	PAID
25/05/2026	521,403.00	ITTRO3269/ HUA600071400	PAID
25/05/2026	521,405.00	ITTRO3270/HUA600072200	PAID
25/05/2026	337,400.00	ITTRO3271/TXSV60717600	PAID
25/05/2026	168,750.00	ITTRO3272/TXSV60717600	PAID
25/05/2026	168,750.00	ITTRO3273/NGRI60152400	PAID
25/05/2026	357,739.00	ITTRO3274/HUA601570300	PAID
25/05/2026	168,750.00	ITTRO3275/HUA601489300	PAID
25/05/2026	143,096.00	ITTRO3276/HUA601489300	PAID
25/05/2026	347,569.00	ITTRO3277/TASU60618200	PAID
25/05/2026	168,750.00	ITTRO3278/TASU60618200	PAID
25/05/2026	168,750.00	ITTRO3279/TAUO60108200	PAID
25/05/2026	347,569.00	ITTRO3280/TAUO60108200	PAID
25/05/2026	332,315.00	ITTRO3281/TAUO60157500	PAID
25/05/2026	168,750.00	ITTRO3282/TAUO60157500	PAID
25/05/2026	337,400.00	ITTRO3283/YIZC60337600	PAID
25/05/2026	168,750.00	ITTRO3284/YIZC60337600	PAID
25/05/2026	168,750.00	ITTRO3285/SHA600293200	PAID
25/05/2026	357,739.00	ITTRO3286/SHA600293200	PAID
25/05/2026	243,756.00	ITTRO3287/TAPQ60052100	PAID
25/05/2026	84,375.00	ITTRO3288/TAPQ60052100	PAID
25/05/2026	306,711.00	ITTRO3289/NGZN60026800	PAID
25/05/2026	168,750.00	ITTRO3290/NGZN60026800	PAID
25/05/2026	168,750.00	ITTRO3332/NGCN50495100	PAID
25/05/2026	276,022.00	ITTRO3334/HUSG60012000	PAID
25/05/2026	168,750.00	ITTRO3335/HUSG60012000	PAID
25/05/2026	178,870.00	ITTRO3336/HUSG60011900	PAID
25/05/2026	168,750.00	ITTRO3337/HUSG60011900	PAID
25/05/2026	337,400.00	ITTRO3338/HUSG60007000	PAID
25/05/2026	168,750.00	ITTRO3339/HUSG60007000	PAID
25/05/2026	35,774.00	ITTRO3340/HUA600317300	PAID

25/05/2026	168,750.00	ITTRO3341/HUA600317300	PAID
25/05/2026	342,485.00	ITTRO3342/NGCN50799900	PAID
25/05/2026	223,589.00	ITTRO3343/TAUO60157800	PAID
25/05/2026	84,375.00	ITTRO3344/TAUO60157800	PAID
25/05/2026	342,484.00	ITTRO3345/NGIC60130000	PAID
25/05/2026	521,404.00	ITTRO3346/HUA600472800	PAID
25/05/2026	521,404.00	ITTRO3347/HUA600281900	PAID
25/05/2026	521,403.00	ITTRO3348/HUA600291300	PAID
25/05/2026	521,404.00	ITTRO3349/HUA600281400	PAID
25/05/2026	521,405.00	ITTRO3350/HUA600283000	PAID
25/05/2026	227,623.00	ITTRO3351/TXPT60014600	PAID
25/05/2026	521,402.00	ITTRO3352/HUA506479200	PAID
25/05/2026	521,404.00	ITTRO3353/HUA506354000	PAID
25/05/2026	521,403.00	ITTRO3354/HUA506478400	PAID
25/05/2026	521,656.00	ITTRO3355/HUA600301000	PAID
25/05/2026	521,406.00	ITTRO3356/HUA600472500	PAID
25/05/2026	521,405.00	ITTRO3357/HUA506480400	PAID
25/05/2026	521,403.00	ITTRO3358/HUCL50849300	PAID
25/05/2026	506,149.00	ITTRO3359/HUA601097600	PAID
25/05/2026	506,150.00	ITTRO3360/HUA601097400	PAID
25/05/2026	337,400.00	ITTRO3361/NGRI60091000	PAID
FAILED	337,500.00	ITTRO3362/NKAC50232700	FAILED
FAILED	664,630.00	ITTRO3363/NKAC50232700	FAILED
25/05/2026	76,683.00	ITTRO3364/NGRI60091200	PAID
25/05/2026	107,372.00	ITTRO3365/NGEC60088300	PAID
25/05/2026	168,750.00	ITTRO3366/HUSG60031100	PAID
25/05/2026	168,750.00	ITTRO3367/HUA601011800	PAID
25/05/2026	347,569.00	ITTRO3368/NGZF60285700	PAID
25/05/2026	168,750.00	ITTRO3369/NGZF60285700	PAID
25/05/2026	168,750.00	ITTRO3370/NGRI60018400	PAID
25/05/2026	306,711.00	ITTRO3371/YIHH60921100	PAID
25/05/2026	168,750.00	ITTRO3372/YIHH60921100	PAID
25/05/2026	347,569.00	ITTRO3373/NGZN60051200	PAID
25/05/2026	168,750.00	ITTRO3374/NGZN60051200	PAID
25/05/2026	181,878.00	ITTRO3375/NGEC60054300	PAID
25/05/2026	332,315.00	ITTRO3376/TAO600035000	PAID
25/05/2026	337,400.00	ITTRO3377/HUSG60031100	PAID
25/05/2026	337,400.00	ITTRO3378/HUA601011800	PAID
25/05/2026	337,400.00	ITTRO3379/NGRI60091200	PAID
FAILED	337,400.00	ITTRO3380/HUA600625200	FAILED
FAILED	337,400.00	ITTRO3381/HUSG60019500	FAILED
25/05/2026	347,569.00	ITTRO3382/NGEC60088300	PAID
FAILED	455,246.00	ITTRO3383/NGRI60018400	FAILED
22/05/2026	337,399.50	ITTRO3186/NGZF52853500	PAID
22/05/2026	276,022.00	ITTRO3187/NGZF60800200	PAID
22/05/2026	337,400.00	ITTRO3188/NGZF60812800	PAID
22/05/2026	219,556.00	ITTRO3189/WUAO60112600	PAID

22/05/2026	84,375.00	ITTRO3190/WUAO60112600	PAID
22/05/2026	337,399.50	ITTRO3191/NGZN51053300	PAID
22/05/2026	235,689.00	ITTRO3192/TASU60620900	PAID
22/05/2026	168,750.00	ITTRO3193/NGZF52316900	PAID
22/05/2026	337,400.00	ITTRO3194/NGZF52316900	PAID
22/05/2026	168,750.00	ITTRO3195/TAJM60161000	PAID
22/05/2026	347,569.00	ITTRO3196/TAJM60161000	PAID
22/05/2026	84,375.00	ITTRO3197/TAWX60004500	PAID
22/05/2026	203,422.00	ITTRO3198/TAWX60004500	PAID
22/05/2026	317,033.53	ITTRO3199/HUA504149500	PAID
22/05/2026	476,148.53	ITTRO3200/HUA504266000	PAID
22/05/2026	415,812.00	ITTRO3201/HUA505673500	PAID
22/05/2026	506,148.52	ITTRO3202/HUA504375100	PAID
22/05/2026	521,421.00	ITTRO3203/HUA506193500	PAID
22/05/2026	521,415.00	ITTRO3204/HUA506019700	PAID
22/05/2026	521,404.00	ITTRO3205/HUA506312000	PAID
22/05/2026	491,404.00	ITTRO3206/HUA506060600	PAID
22/05/2026	168,750.00	ITTRO3207/YIZC60331000	PAID
22/05/2026	168,750.00	ITTRO3208/SHCR50677500	PAID
22/05/2026	332,315.00	ITTRO3209/SHCR50677500	PAID
22/05/2026	84,375.00	ITTRO3210/TXG501119600	PAID
22/05/2026	227,623.00	ITTRO3211/TXG501119600	PAID
22/05/2026	506,149.50	ITTRO3212/HUA502462700	PAID
22/05/2026	506,149.50	ITTRO3213/ HUA500499500	PAID
22/05/2026	506,150.00	ITTRO3214/ HUA601098200	PAID
22/05/2026	406,150.00	ITTRO3215/ HUSG60024400	PAID
22/05/2026	506,150.00	ITTRO3216/HUA506539300	PAID
22/05/2026	406,150.00	ITTRO3217/ HUA601096700	PAID
22/05/2026	506,151.00	ITTRO3218/HUA601096500	PAID
22/05/2026	506,158.00	ITTRO3219/ HUA601095600	PAID
22/05/2026	406,151.00	ITTRO3220/ HUA601083400	PAID
22/05/2026	521,404.00	ITTRO3221/HUA600072000	PAID
22/05/2026	521,405.00	ITTRO3222/HUHG50997800	PAID
22/05/2026	521,404.00	ITTRO3223/HUA506536200	PAID
22/05/2026	521,404.00	ITTRO3224/HUA506536400	PAID
22/05/2026	521,404.00	ITTRO3225/ HUA506536700	PAID
22/05/2026	219,556.00	ITTRO3226/LYBO60016500	PAID
22/05/2026	84,375.00	ITTRO3227/LYBO60016500	PAID
22/05/2026	194,922.00	ITTRO3228/HUA600609000	PAID
22/05/2026	337,400.00	ITTRO3229/HUA600609000	PAID
22/05/2026	506,150.00	ITTRO3230/HUA506068900	PAID
22/05/2026	84,375.00	ITTRO3231/LYBO60006600	PAID
22/05/2026	243,756.00	ITTRO3232/LYBO60006600	PAID
22/05/2026	168,750.00	ITTRO3233/HUSG60026600	PAID
22/05/2026	337,400.00	ITTRO3234/HUSG60026600	PAID
22/05/2026	84,375.00	ITTRO3235/HUHC60014100	PAID
22/05/2026	227,623.00	ITTRO3236/HUHC60014100	PAID

22/05/2026	337,400.00	ITTRO3237/HUA600496100	PAID
22/05/2026	168,750.00	ITTRO3238/HUA600496100	PAID
22/05/2026	245,333.00	ITTRO3239/TXSV51782400	PAID
22/05/2026	168,750.00	ITTRO3240/TXSV51782400	PAID
22/05/2026	337,400.00	ITTRO3241/HUSG60012100	PAID
22/05/2026	168,750.00	ITTRO3242/HUSG60012100	PAID
22/05/2026	168,750.00	ITTRO3243/HUSG60032300	PAID
22/05/2026	337,400.00	ITTRO3244/HUSG60032300	PAID
22/05/2026	84,375.00	ITTRO3245/LYBO60008200	PAID
22/05/2026	231,656.00	ITTRO3246/LYBO60008200	PAID
22/05/2026	168,750.00	ITTRO3247/HUA601008900	PAID
22/05/2026	337,400.00	ITTRO3248/HUA601008900	PAID
22/05/2026	84,375.00	ITTRO3249/NGZF60899500	PAID
22/05/2026	227,623.00	ITTRO3250/NGZF60899500	PAID
22/05/2026	357,739.00	ITTRO3251/HUSG60039800	PAID
22/05/2026	168,750.00	ITTRO3252/HUSG60039800	PAID
22/05/2026	168,750.00	ITTRO3253/NGZF60838100	PAID
22/05/2026	245,333.00	ITTRO3254/NGZF60838100	PAID
22/05/2026	168,750.00	ITTRO3291/TAUO60134200	PAID
22/05/2026	316,880.00	ITTRO3292/TAUO60134200	PAID
22/05/2026	306,887.00	ITTRO3293/YIZH60060900	PAID
22/05/2026	168,750.00	ITTRO3294/YIZH60060900	PAID
22/05/2026	306,887.00	ITTRO3295/YIZH60061100	PAID
22/05/2026	168,750.00	ITTRO3296/YIZH60061100	PAID
22/05/2026	521,434.00	ITTRO3297/NKAC60102300	PAID
22/05/2026	168,750.00	ITTRO3298/HUSG60032400	PAID
22/05/2026	337,400.00	ITTRO3299/HUSG60032400	PAID
22/05/2026	337,400.00	ITTRO3300/HUSG60026700	PAID
22/05/2026	168,750.00	ITTRO3301/HUSG60026700	PAID
22/05/2026	337,400.00	ITTRO3302/HUA601008200	PAID
22/05/2026	168,750.00	ITTRO3303/HUA601008200	PAID
22/05/2026	168,750.00	ITTRO3304/NGZN60116900	PAID
22/05/2026	352,654.00	ITTRO3305/NGZN60128200	PAID
22/05/2026	168,750.00	ITTRO3306/NGZN60128200	PAID
22/05/2026	471,000.00	ITTRO3307/HUA600618400	PAID
22/05/2026	521,404.00	ITTRO3308/HUA600631700	PAID
22/05/2026	521,404.00	ITTRO3309/HUA600473400	PAID
22/05/2026	521,405.00	ITTRO3310/HUA600631600	PAID
22/05/2026	521,405.00	ITTRO3311/HUA600618000	PAID
22/05/2026	311,898.00	ITTRO3312/NGZF60909400	PAID
22/05/2026	521,404.00	ITTRO3313/NGZN60105800	PAID
22/05/2026	352,654.00	ITTRO3314/HUHC50319400	PAID
22/05/2026	357,739.00	ITTRO3315/NGRI60203300	PAID
22/05/2026	168,750.00	ITTRO3316/NGRI60203300	PAID
22/05/2026	521,404.00	ITTRO3317/HUSG60019400	PAID
22/05/2026	521,405.00	ITTRO3318/HUA600952500	PAID
22/05/2026	521,750.00	ITTRO3319/HUA505882400	PAID

22/05/2026	241,979.00	ITTRO3320/HUA506345900	PAID
22/05/2026	241,982.00	ITTRO3321/HUA506345700	PAID
22/05/2026	241,983.00	ITTRO3322/HUA506427100	PAID
22/05/2026	241,985.00	ITTRO3323/HUA506427400	PAID
22/05/2026	506,150.00	ITTRO3324/HUSG60023000	PAID
22/05/2026	501,404.00	ITTRO3325/HUSG60011700	PAID
22/05/2026	521,404.00	ITTRO3326/HUA600618800	PAID
22/05/2026	521,404.00	ITTRO3327/HUA600618700	PAID
22/05/2026	501,404.00	ITTRO3328/HUA600952200	PAID
22/05/2026	132,976.00	ITTRO3329/TAXN50063500	PAID
22/05/2026	250,417.00	ITTRO3330/TAXN50063500	PAID
21/05/2026	227,622.65	ITTRO3156/TXRS50133700	PAID
21/05/2026	38,479.00	ITTRO3157/TXRS50133700	PAID
21/05/2026	276,021.00	ITTRO3158/HUA504441400	PAID
21/05/2026	84,375.00	ITTRO3159/TXRS50129000	PAID
21/05/2026	276,021.50	ITTRO3160/TXRS50129000	PAID
21/05/2026	168,750.00	ITTRO3161/HUA601060000	PAID
21/05/2026	337,400.00	ITTRO3162/HUA601060000	PAID
21/05/2026	84,375.00	ITTRO3163/TXSV50441500	PAID
21/05/2026	56,994.45	ITTRO3164/TXSV50441500	PAID
21/05/2026	286,191.00	ITTRO3165/NGZN60046700	PAID
21/05/2026	168,750.00	ITTRO3166/NGZN60046700	PAID
21/05/2026	680,594.03	ITTRO3167/HUA503703600	PAID
21/05/2026	337,400.00	ITTRO3168/NGIC60037200	PAID
21/05/2026	342,485.00	ITTRO3169/NGCN50813600	PAID
21/05/2026	337,400.00	ITTRO3170/TXSV51779800	PAID
21/05/2026	337,400.00	ITTRO3171/NGIC60018200	PAID
21/05/2026	337,400.00	ITTRO3172/TXSV60705600	PAID
21/05/2026	168,750.00	ITTRO3173/NGZN60083000	PAID
21/05/2026	337,400.00	ITTRO3174/NGZN60083000	PAID
21/05/2026	62,079.00	ITTRO3175/TAJM60062100	PAID
21/05/2026	84,375.00	ITTRO3176/TAJM60062100	PAID
21/05/2026	337,400.00	ITTRO3177/NGPN60047400	PAID
21/05/2026	138,011.00	ITTRO3178/NGIC60063000	PAID
21/05/2026	347,569.00	ITTRO3179/TAJM60161100	PAID
21/05/2026	342,484.00	ITTRO3180/NGIC60107700	PAID
21/05/2026	342,484.00	ITTRO3181/NGIC60108000	PAID
21/05/2026	337,400.00	ITTRO3182/NGPN51415200	PAID
21/05/2026	203,247.00	ITTRO3183/NKCJ50019600	PAID
21/05/2026	84,375.00	ITTRO3184/NKCJ50019600	PAID
21/05/2026	168,750.00	ITTRO3117/TXTS50081400	PAID
21/05/2026	740,036.45	ITTRO3118/HKG500170400	PAID
21/05/2026	506,250.00	ITTRO3119/HKG500170400	PAID
21/05/2026	204,474.00	ITTRO3120/TAJM50716700	PAID
21/05/2026	337,500.00	ITTRO3121/TAJM50716700	PAID
21/05/2026	342,484.00	ITTRO3122/NGCN50563900	PAID
21/05/2026	168,750.00	ITTRO3123/NGCN50563900	PAID

21/05/2026	227,623.00	ITTRO3124/TXG500819000	PAID
21/05/2026	97,502.00	ITTRO3125/TXG500625100	PAID
21/05/2026	84,375.00	ITTRO3126/TXG500625100	PAID
21/05/2026	337,400.00	ITTRO3127/HUA504606400	PAID
21/05/2026	342,484.00	ITTRO3128/NGCN50564300	PAID
21/05/2026	168,750.00	ITTRO3129/NGCN50564300	PAID
21/05/2026	342,484.00	ITTRO3130/NGCN50604600	PAID
21/05/2026	168,750.00	ITTRO3131/NGCN50604600	PAID
21/05/2026	107,322.00	ITTRO3132/TAXN50023000	PAID
21/05/2026	342,484.00	ITTRO3133/NGCN50591600	PAID
21/05/2026	168,750.00	ITTRO3134/NGCN50591600	PAID
21/05/2026	146,253.00	ITTRO3136/SHRL60000900	PAID
FAILED	168,750.00	ITTRO3136/SHRL60000900	FAILED
21/05/2026	35,774.00	ITTRO3137/NGB600065800	PAID
FAILED	214,643.00	ITTRO3137/NGB600065800	FAILED
21/05/2026	337,400.00	ITTRO3138/YIZC60324400	PAID
FAILED	168,750.00	ITTRO3138/YIZC60324400	FAILED
21/05/2026	143,095.00	ITTRO3139/TAJM60323000	PAID
FAILED	168,750.00	ITTRO3139/TAJM60323000	FAILED
21/05/2026	113,811.00	ITTRO3140/SHSL50926900	PAID
FAILED	84,375.00	ITTRO3140/SHSL50926900	FAILED
21/05/2026	935,994.00	ITTRO3141/HUHC60032600	PAID
21/05/2026	640,128.00	ITTRO3142/TEM600014400	PAID
20/05/2026	35,624.00	ITTRO3063/TXSV52330800	PAID
20/05/2026	84,375.00	ITTRO3064/TXG600139700	PAID
20/05/2026	227,623.00	ITTRO3065/TXG600139700	PAID
20/05/2026	84,375.00	ITTRO3066/TXSV50845902	PAID
20/05/2026	751,250.85	ITTRO3067/WUAO50037700	PAID
20/05/2026	87,327.55	ITTRO3068/TXSV50845901	PAID
20/05/2026	84,375.00	ITTRO3069/TXSV50845901	PAID
20/05/2026	227,623.00	ITTRO3070/TXG600148500	PAID
20/05/2026	84,375.00	ITTRO3071/TXG600148500	PAID
20/05/2026	352,654.00	ITTRO3072/NGZN51043400	PAID
20/05/2026	168,750.00	ITTRO3073/NGZN51043400	PAID
20/05/2026	5,432.45	ITTRO3074/NGPN50097500	PAID
20/05/2026	215,446.50	ITTRO3075/NGPN50097500	PAID
20/05/2026	61,666.40	ITTRO3076/NGPN50097400	PAID
20/05/2026	227,662.65	ITTRO3077/TXSV50845900	PAID
20/05/2026	84,375.00	ITTRO3078/TXSV50845900	PAID
20/05/2026	337,400.00	ITTRO3079/WUAO50075200	PAID
20/05/2026	168,750.00	ITTRO3080/WUAO50075200	PAID
20/05/2026	455,245.30	ITTRO3081/WUAO50014100	PAID
20/05/2026	337,400.00	ITTRO3082/NGRI50717500	PAID
20/05/2026	168,750.00	ITTRO3083/NGRI50717500	PAID
20/05/2026	286,191.20	ITTRO3084/NGCN50387200	PAID
20/05/2026	168,750.00	ITTRO3085/NGCN50387200	PAID
20/05/2026	219,556.00	ITTRO3086/LYBO60014400	PAID

20/05/2026	84,375.00	ITTRO3087/LYBO60014400	PAID
20/05/2026	337,400.00	ITTRO3088/NGZF60831800	PAID
20/05/2026	168,750.00	ITTRO3089/NGZF60831800	PAID
20/05/2026	429,286.60	ITTRO3090/NGCN50406100	PAID
20/05/2026	168,750.00	ITTRO3091/NGCN50406100	PAID
20/05/2026	735,997.00	ITTRO3092/NGCN50387400	PAID
20/05/2026	168,750.00	ITTRO3093/NGCN50387400	PAID
20/05/2026	168,750.00	ITTRO3094/SHSW60032900	PAID
20/05/2026	71,548.00	ITTRO3095/SHSW60032900	PAID
20/05/2026	342,484.25	ITTRO3096/NGCN50429400	PAID
20/05/2026	168,750.00	ITTRO3097/NGCN50429400	PAID
20/05/2026	342,484.00	ITTRO3098/NGCN50673600	PAID
20/05/2026	168,750.00	ITTRO3099/NGCN50673600	PAID
20/05/2026	495,755.00	ITTRO3100/TXSV50717800	PAID
20/05/2026	84,375.00	ITTRO3101/TXSV50717800	PAID
20/05/2026	495,755.00	ITTRO3102/TXSV50717700	PAID
20/05/2026	84,375.00	ITTRO3103/TXSV50717700	PAID
20/05/2026	342,484.25	ITTRO3104/NGCN50495100	PAID
20/05/2026	35,774.00	ITTRO3106/NGZN50557700	PAID
20/05/2026	168,750.00	ITTRO3107/NGZN50557700	PAID
20/05/2026	465,060.05	ITTRO3108/SHHP50146800	PAID
20/05/2026	700,399.00	ITTRO3109/SHHP50146800	PAID
20/05/2026	168,750.00	ITTRO3110/SHHP50146800	PAID
20/05/2026	342,484.25	ITTRO3111/NGCN50426200	PAID
20/05/2026	649,194.60	ITTRO3112/SHHP50170700	PAID
20/05/2026	168,750.00	ITTRO3113/SHHP50170700	PAID
20/05/2026	735,996.60	ITTRO3114/NGCN50405800	PAID
20/05/2026	168,750.00	ITTRO3115/NGCN50405800	PAID
20/05/2026	342,484.00	ITTRO3116/NGCN50577200	PAID
19/05/2026	434,904.00	ITTRO3041/YIZC60332900	PAID
19/05/2026	168,750.00	ITTRO3042/YIZC60332900	PAID
19/05/2026	565,023.00	ITTRO3043/YIZC60326800	PAID
19/05/2026	253,125.00	ITTRO3044/YIZC60326800	PAID
19/05/2026	195,005.00	ITTRO3045/TAJM60229400	PAID
19/05/2026	84,375.00	ITTRO3046/TAJM60229400	PAID
19/05/2026	243,756.00	ITTRO3047/LYBO60004800	PAID
19/05/2026	212,500.00	ITTRO3048/LYBO60004800	PAID
19/05/2026	227,623.00	ITTRO3049/TAJM60390200	PAID
19/05/2026	212,500.00	ITTRO3050/TAJM60390200	PAID
19/05/2026	235,689.00	ITTRO3051/TASU60628200	PAID
19/05/2026	84,375.00	ITTRO3052/TASU60628200	PAID
19/05/2026	235,689.00	ITTRO3053/TASU60638400	PAID
19/05/2026	342,484.00	ITTRO3054/NGIC60077900	PAID
19/05/2026	406,845.00	ITTRO3055/TAWX50204600	PAID
19/05/2026	168,750.00	ITTRO3056/TAWX50204600	PAID
19/05/2026	227,623.00	ITTRO3057/TXPT60003100	PAID
19/05/2026	84,375.00	ITTRO3058/TXPT60003100	PAID

19/05/2026	287,797.00	ITTRO3059/SHCR60085800	PAID
19/05/2026	506,150.00	ITTRO3060/YIHH60905400	PAID
19/05/2026	455,246.00	ITTRO3061/TASU51036700	PAID
19/05/2026	168,750.00	ITTRO2948/HUA600824400	PAID
19/05/2026	168,750.00	ITTRO2949/HUA600653900	PAID
19/05/2026	337,400.00	ITTRO2950/HUA600653900	PAID
19/05/2026	501,405.00	ITTRO2951/HUA600673300	PAID
19/05/2026	521,405.00	ITTRO2952/HUA600473200	PAID
19/05/2026	506,150.00	ITTRO2953/HUA601080300	PAID
19/05/2026	521,540.00	ITTRO2954/HUA505953400	PAID
19/05/2026	521,827.00	ITTRO2955/HUA600618600	PAID
19/05/2026	521,829.00	ITTRO2956/HUA600501700	PAID
19/05/2026	521,404.00	ITTRO2957/HUA600618300	PAID
19/05/2026	521,425.00	ITTRO2958/HUA600630900	PAID
19/05/2026	462,659.00	ITTRO2959/HUA600474300	PAID
19/05/2026	506,189.00	ITTRO2960/HUA601098000	PAID
19/05/2026	521,405.00	ITTRO2961/HUA600631500	PAID
19/05/2026	521,404.00	ITTRO2962/HUA600625000	PAID
19/05/2026	521,249.00	ITTRO2963/HUA600618200	PAID
19/05/2026	521,586.00	ITTRO2964/HUA600617900	PAID
19/05/2026	521,745.00	ITTRO2965/HUCL50847000	PAID
19/05/2026	337,400.00	ITTRO2966/HUGG60155800	PAID
19/05/2026	168,750.00	ITTRO2967/HUGG60155800	PAID
19/05/2026	84,375.00	ITTRO2968/YIHH60948100	PAID
19/05/2026	203,422.00	ITTRO2969/YIHH60948100	PAID
19/05/2026	168,750.00	ITTRO2970/TAPQ50250900	PAID
19/05/2026	163,615.00	ITTRO2971/TAPQ50250900	PAID
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19/05/2026	281,285.00	ITTRO2973/SHTP50363000	PAID
19/05/2026	168,750.00	ITTRO2974/SHA600207200	PAID
19/05/2026	306,887.00	ITTRO2975/SHA600207200	PAID
19/05/2026	130,120.00	ITTRO2976/SHSW60061800	PAID
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19/05/2026	342,484.00	ITTRO2979/NGIC60146500	PAID
19/05/2026	465,465.00	ITTRO2980/MAA600013800	PAID
19/05/2026	347,620.00	ITTRO2981/NGRI60134700	PAID
19/05/2026	511,234.00	ITTRO2982/NGEC60089400	PAID
19/05/2026	342,484.00	ITTRO2983/NGIC60018600	PAID
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19/05/2026	342,484.00	ITTRO2985/NGIC60056800	PAID
19/05/2026	337,400.00	ITTRO2986/NGRI60198300	PAID
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19/05/2026	521,750.00	ITTRO2926/HUA505720200	PAID
19/05/2026	242,116.00	ITTRO2927/HUA505882300	PAID
19/05/2026	521,405.00	ITTRO2928/HUA506312100	PAID
19/05/2026	521,406.00	ITTRO2929/HUA600202100	PAID

19/05/2026	521,504.00	ITTRO2930/HUA600070200	PAID
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19/05/2026	521,405.00	ITTRO2932/HUA506651100	PAID
19/05/2026	521,409.00	ITTRO2933/HUA600202300	PAID
19/05/2026	521,404.00	ITTRO2934/HUA600282700	PAID
19/05/2026	521,404.00	ITTRO2935/HUA600281800	PAID
19/05/2026	521,404.00	ITTRO2936/HUA600291500	PAID
19/05/2026	521,404.00	ITTRO2937/HUA600073000	PAID
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19/05/2026	168,750.00	ITTRO2939/TAUO60052800	PAID
19/05/2026	347,569.00	ITTRO2940/TAUO60052800	PAID
19/05/2026	245,333.00	ITTRO2941/HUA600823300	PAID
19/05/2026	168,750.00	ITTRO2942/HUA600823300	PAID
19/05/2026	352,654.00	ITTRO2943/HUA600077400	PAID
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19/05/2026	337,400.00	ITTRO2947/HUA600824400	PAID
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19/05/2026	168,750.00	ITTRO2990/NGZN60117800	PAID
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19/05/2026	516,319.00	ITTRO2994/TAPQ60040500	PAID
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19/05/2026	352,654.00	ITTRO3000/SWA600015900	PAID
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19/05/2026	521,405.00	ITTRO3016/HUA600283400	PAID
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19/05/2026	227,623.00	ITTRO3035/NGRI60164500	PAID
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18/05/2026	506,151.00	ITTRO2803/HUA601142000	PAID
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18/05/2026	170,630.00	ITTRO2814/HUA600230600	PAID
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18/05/2026	168,750.00	ITTRO2819/NGZN60083300	PAID
18/05/2026	352,654.00	ITTRO2820/NGZN51033700	PAID
18/05/2026	168,750.00	ITTRO2821/NGZN51033700	PAID
18/05/2026	168,750.00	ITTRO2822/HUA600831000	PAID
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18/05/2026	168,750.00	ITTRO2830/SGN600182900	PAID
18/05/2026	347,569.00	ITTRO2831/SGN600182900	PAID
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18/05/2026	168,750.00	ITTRO2845/NGEC60052300	PAID
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18/05/2026	168,750.00	ITTRO2865/YIZH60020300	PAID
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18/05/2026	674,799.00	ITTRO2870/SWA500167800	PAID
18/05/2026	337,500.00	ITTRO2871/SWA500167800	PAID

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18/05/2026	337,400.00	ITTRO2883/NGZN50515900	PAID
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18/05/2026	168,750.00	ITTRO2887/TASU60630100	PAID
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18/05/2026	337,400.00	ITTRO2896/HUSG60021600	PAID
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18/05/2026	253,125.00	ITTRO2898/SZUS50257500	PAID
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14/05/2026	506,150.00	ITTRO2736/HUA600653400	PAID
14/05/2026	521,404.00	ITTRO2737/HUA505893400	PAID
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14/05/2026	168,750.00	ITTRO2743/TXSV52309900	PAID
14/05/2026	471,404.00	ITTRO2744/HUA505863600	PAID
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14/05/2026	506,150.00	ITTRO2746/HUA505666200	PAID
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14/05/2026	168,750.00	ITTRO2750/NGZN51080800	PAID
14/05/2026	57,976.00	ITTRO2751/NGZN51080800	PAID
14/05/2026	337,400.00	ITTRO2752/FOCF60003000	PAID
14/05/2026	337,400.00	ITTRO2753/YIZC60308300	PAID
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14/05/2026	168,750.00	ITTRO2755/TAO500440600	PAID
14/05/2026	337,400.00	ITTRO2756/NGZN50520700	PAID
14/05/2026	337,400.00	ITTRO2757/HUA600732100	PAID
14/05/2026	168,750.00	ITTRO2758/HUA600732100	PAID
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14/05/2026	502,990.00	ITTR02771/HUA506562300	PAID
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14/05/2026	521,404.00	ITTR02775/HUA600304200	PAID
14/05/2026	521,405.00	ITTR02776/HUA600078400	PAID
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14/05/2026	337,400.00	ITTR02780/NGZF60194400	PAID
14/05/2026	168,750.00	ITTR02781/NGZF60194400	PAID
14/05/2026	506,150.00	ITTR02782/HUA600549600	PAID
14/05/2026	491,405.00	ITTR02783/HUA506013400	PAID
14/05/2026	506,150.00	ITTR02784/HUA601079800	PAID
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14/05/2026	506,148.00	ITTR02787/HUA600653700	PAID
14/05/2026	506,149.00	ITTR02788/HUA600824900	PAID
14/05/2026	506,150.00	ITTR02789/HUA601080400	PAID
14/05/2026	506,150.00	ITTR02790/HUA600991400	PAID
14/05/2026	506,152.00	ITTR02791/HUA600549400	PAID
14/05/2026	455,246.00	ITTRO2667/TXG600020900	PAID
14/05/2026	227,623.00	ITTRO2668/TXSV60712600	PAID
14/05/2026	227,623.00	ITTRO2669/HUA601092900	PAID
14/05/2026	84,375.00	ITTRO2670/HUA601092900	PAID
14/05/2026	112,687.80	ITTRO2671/NGRI40742900	PAID
14/05/2026	219,556.00	ITTRO2672/LYBO60017500	PAID
14/05/2026	1,390,276.00	ITTRO2673/CGSN60004500	PAID
14/05/2026	1,700,000.00	ITTRO2674/CGSN60004500	PAID
14/05/2026	357,739.00	ITTRO2683/NGPN51318400	PAID
14/05/2026	352,653.75	ITTRO2684/NGPN51410500	PAID
14/05/2026	337,400.00	ITTRO2685/NGPN51415900	PAID
14/05/2026	84,375.00	ITTRO2686/LYBM60004900	PAID
14/05/2026	231,656.00	ITTRO2687/LYBM60004900	PAID
14/05/2026	337,400.00	ITTRO2688/NGZF60800700	PAID
14/05/2026	337,399.50	ITTRO2689/NGZN51056900	PAID
14/05/2026	1,000,801.00	ITTRO2690/TAO600040300	PAID
14/05/2026	231,656.00	ITTRO2691/LYBO60016900	PAID
14/05/2026	84,375.00	ITTRO2692/LYBO60016900	PAID
14/05/2026	227,623.00	ITTRO2693/TAJM60390700	PAID
14/05/2026	84,375.00	ITTRO2694/TAJM60390700	PAID
14/05/2026	49,304.00	ITTRO2695/NGZF52155800	PAID
14/05/2026	10,695.00	ITTRO2696/NGZF52155800	PAID
14/05/2026	654,460.00	ITTRO2697/LYBO60013500	PAID
14/05/2026	337,500.00	ITTRO2698/LYBO60013500	PAID
14/05/2026	337,400.00	ITTRO2699/NGZN60117900	PAID
14/05/2026	168,750.00	ITTRO2700/NGZN60117900	PAID
14/05/2026	712,383.00	ITTRO2701/TAJM60060101	PAID
14/05/2026	1,350,000.00	ITTRO2702/TAJM60060101	PAID
14/05/2026	71,548.00	ITTRO2703/SHTP50264500	PAID

14/05/2026	357,739.00	ITTRO2704/SHSW50585600	PAID
14/05/2026	283,921.35	ITTRO2705/TXSV51761600	PAID
14/05/2026	84,375.00	ITTRO2706/TAJM60060100	PAID
14/05/2026	235,689.00	ITTRO2707/TAJM60060100	PAID
14/05/2026	332,315.00	ITTRO2708/SHTP50265600	PAID
14/05/2026	332,315.00	ITTRO2710/SHTP50295000	PAID
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14/05/2026	84,375.00	ITTRO2713/SHZS60002500	PAID
14/05/2026	223,589.00	ITTRO2714/SHZS60002500	PAID
14/05/2026	1,083,792.00	ITTRO2715/WNWZ60014600	PAID
14/05/2026	168,750.00	ITTRO2716/NGPX60122700	PAID
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14/05/2026	84,375.00	ITTRO2718/LYBO50099200	PAID
14/05/2026	227,623.00	ITTRO2719/LYBO50099200	PAID
14/05/2026	243,756.00	ITTRO2720/LYBO60004700	PAID
14/05/2026	84,375.00	ITTRO2721/LYBO60004700	PAID
14/05/2026	84,375.00	ITTRO2723/LYBM50050100	PAID
14/05/2026	227,623.00	ITTRO2724/LYBM50050100	PAID
14/05/2026	337,400.00	ITTRO2725/YIZC60301700	PAID
14/05/2026	421,875.00	ITTRO2726/TAO600040300	PAID
14/05/2026	347,569.00	ITTRO2727/NGZN60115400	PAID
14/05/2026	168,750.00	ITTRO2728/NGZN60115400	PAID
14/05/2026	337,400.00	ITTRO2729/TXSV60702600	PAID
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13/05/2026	97,051.00	ITTRO2626/HUA600831000	PAID
13/05/2026	227,623.00	ITTRO2627/HUA601096300	PAID
13/05/2026	84,375.00	ITTRO2628/HUA601096300	PAID
13/05/2026	235,689.00	ITTRO2629/TAUO60139500	PAID
13/05/2026	332,315.00	ITTRO2630/Xmmx51128000	PAID
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13/05/2026	337,400.00	ITTRO2638/YIHH50579400	PAID
13/05/2026	168,750.00	ITTRO2639/YIHH50579400	PAID
13/05/2026	506,147.00	ITTRO2640/HUA600930000	PAID
13/05/2026	506,168.00	ITTRO2641/HUA600929100	PAID
13/05/2026	506,150.00	ITTRO2642/HUA601152700	PAID
13/05/2026	506,147.00	ITTRO2643/HUA600930400	PAID
13/05/2026	506,151.00	ITTRO2644/HUA600445100	PAID
13/05/2026	271,113.00	ITTRO2645/XMMX51081300	PAID
13/05/2026	168,750.00	ITTRO2646/XMMX51081300	PAID
13/05/2026	506,244.00	ITTRO2647/HUA600781200	PAID

13/05/2026	506,150.00	ITTRO2648/HUA600781300	PAID
13/05/2026	506,150.00	ITTRO2649/HUA600781000	PAID
13/05/2026	332,315.00	ITTRO2650/XMN500530400	PAID
13/05/2026	521,403.00	ITTRO2651/NGIC60082300	PAID
13/05/2026	352,654.00	ITTRO2652/YIZC50061800	PAID
13/05/2026	168,750.00	ITTRO2653/YIZC50061800	PAID
13/05/2026	219,556.00	ITTRO2654/LYBO60017600	PAID
13/05/2026	84,375.00	ITTRO2655/LYBO60017600	PAID
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13/05/2026	84,375.00	ITTRO2657/BLR600002700	PAID
13/05/2026	227,623.00	ITTRO2658/TAJM60390100	PAID
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13/05/2026	347,569.00	ITTRO2660/NGZN60064100	PAID
13/05/2026	227,623.00	ITTRO2661/TXPF60000400	PAID
13/05/2026	347,569.00	ITTRO2662/NGEC50656100	PAID
13/05/2026	69,093.00	ITTRO2663/TAO500462800	PAID
13/05/2026	24,375.00	ITTRO2664/SHSL60032300	PAID
13/05/2026	337,400.00	ITTRO2665/NGIC50908900	PAID
13/05/2026	347,569.00	ITTRO2666/NGZF60290900	PAID
13/05/2026	357,739.00	ITTRO2669/NGIC50845500	PAID
13/05/2026	342,484.25	ITTRO2670/NGIC50867900	PAID
13/05/2026	337,400.00	ITTRO2671/NGIC50906400	PAID
13/05/2026	311,998.00	ITTRO2672/TXSV60714700	PAID
13/05/2026	168,750.00	ITTRO2673/TASU60631900	PAID
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13/05/2026	235,689.00	ITTRO2675/TAO600161400	PAID
13/05/2026	337,400.00	ITTRO2676/FOMF60013000	PAID
13/05/2026	276,022.00	ITTRO2677/NGIC60055800	PAID
13/05/2026	1,056,393.00	ITTRO2678/NGPX60122800	PAID
13/05/2026	337,400.00	ITTRO2679/NGIC60056000	PAID
13/05/2026	352,654.00	ITTRO2680/NGPN51318300	PAID
13/05/2026	235,689.00	ITTRO2681/TASU60638300	PAID
13/05/2026	84,375.00	ITTRO2682/TASU60638300	PAID
05/12/2026	168,750.00	ITTRO2614/SHTS60303500	PAID
05/12/2026	194,304.00	ITTRO2615/SHTS60303500	PAID
05/12/2026	168,750.00	ITTRO2616/SHTS50274500	PAID
05/12/2026	521,405.00	ITTRO2617/HUA600345000	PAID
05/12/2026	521,404.00	ITTRO2618/HUA506444400	PAID
05/12/2026	521,404.00	ITTRO2619/HUA506444800	PAID
05/12/2026	521,405.00	ITTRO2620/HUA600299300	PAID
05/12/2026	521,404.00	ITTRO2621/HUA506529800	PAID
05/12/2026	45,994.00	ITTRO2622/FOCF60006900	PAID
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05/12/2026	61,428.45	ITTRO2518/SHCR50271500	PAID
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05/12/2026	306,886.70	ITTRO2523/SHTS50215900	PAID
05/12/2026	168,750.00	ITTRO2524/SHTS50215900	PAID
05/12/2026	235,689.00	ITTRO2525/TASU60629100	PAID
05/12/2026	84,375.00	ITTRO2526/TASU60629100	PAID
05/12/2026	203,422.00	ITTRO2527/SHA600195400	PAID
05/12/2026	84,375.00	ITTRO2528/SHA600195400	PAID
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05/12/2026	168,750.00	ITTRO2531/NGZF52873100	PAID
05/12/2026	347,569.00	ITTRO2532/NGZF60459000	PAID
05/12/2026	168,750.00	ITTRO2533/NGZF60459000	PAID
05/12/2026	521,402.00	ITTRO2534/HUA506013800	PAID
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05/12/2026	491,404.00	ITTRO2537/HUA506035800	PAID
05/12/2026	521,404.00	ITTRO2538/HUA506159000	PAID
05/12/2026	521,404.00	ITTRO2539/HUA506345200	PAID
05/12/2026	363,054.00	ITTRO2540/SHRL60019900	PAID
05/12/2026	471,404.00	ITTRO2541/HUA506529200	PAID
05/12/2026	168,750.00	ITTRO2542/NGZF52843300	PAID
05/12/2026	168,750.00	ITTRO2543/NGZF52845600	PAID
05/12/2026	227,623.00	ITTRO2544/HUA505535000	PAID
05/12/2026	84,375.00	ITTRO2545/HUA505535000	PAID
05/12/2026	231,656.00	ITTRO2546/LYBO60017000	PAID
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05/08/2026	521,404.00	ITTRO2546/HUCL50847500	PAID
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05/08/2026	800,828.00	ITTRO2549/ HUCL50848900	PAID
05/08/2026	241,978.00	ITTRO2550/HUCL50848500	PAID
05/08/2026	455,246.00	ITTRO2551/TXSV60712400	PAID
05/08/2026	455,246.00	ITTRO2552/TXSV60712500	PAID
05/08/2026	455,246.00	ITTRO2553/TXSV60712700	PAID
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05/08/2026	942,252.00	ITTRO2558/HUHG60612900	PAID
05/08/2026	253,125.00	ITTRO2559/HUA600659800	PAID
05/08/2026	565,023.00	ITTRO2560/HUA600659800	PAID
05/08/2026	84,375.00	ITTRO2561/TXRS50129800	PAID
05/08/2026	146,254.00	ITTRO2562/TXRS50129800	PAID
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05/08/2026	337,400.00	ITTRO2566/HUA601363200	PAID
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05/08/2026	168,750.00	ITTRO2568/SHRL60020000	PAID
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05/08/2026	219,556.00	ITTRO2570/LYBO60017900	PAID
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05/08/2026	506,150.00	ITTRO2489/NGRI60162900	PAID
05/08/2026	347,569.00	ITTRO2381/YIJH51181900	PAID
05/08/2026	168,750.00	ITTRO2382/HUZL60044100	PAID
05/08/2026	337,400.00	ITTRO2383/HUZL60044100	PAID
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05/08/2026	168,750.00	ITTRO2385/HUSG60021300	PAID
05/08/2026	347,569.00	ITTRO2386/NGZN60046400	PAID
05/08/2026	306,887.00	ITTRO2387/TASU60601100	PAID
05/08/2026	168,750.00	ITTRO2388/TASU60601100	PAID
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05/08/2026	168,750.00	ITTRO2397/TXSV50418200	PAID
05/08/2026	506,150.00	ITTR02463/NGZN60025800	PAID
05/08/2026	352,654.00	ITTR02464/HUA504755800	PAID
05/08/2026	168,750.00	ITTR02465/HUA504755800	PAID
05/08/2026	337,400.00	ITTR02466/YIZC50070000	PAID
05/08/2026	168,750.00	ITTR02467/YIZC50070000	PAID
05/08/2026	352,654.00	ITTR02468/HUA503944800	PAID
05/08/2026	168,750.00	ITTR02469/HUA503944800	PAID
05/08/2026	231,656.00	ITTR02471/LYBM60004700	PAID
05/08/2026	212,500.00	ITTR02472/LYBM60004700	PAID
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05/08/2026	506,149.00	ITTR02476/HUCL60202100	PAID
05/08/2026	506,151.00	ITTR02477/HUCL60201800	PAID
05/08/2026	506,161.00	ITTR02478/HUCL60201700	PAID

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05/08/2026	227,623.00	ITTRO2431/TXG600048000	PAID
05/08/2026	1,057,962.00	ITTRO2432/HUZL50246400	PAID
05/08/2026	506,250.00	ITTRO2433/HUZL50246400	PAID
05/08/2026	928,125.00	ITTRO2434/SZPS60000300	PAID
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05/08/2026	253,125.00	ITTRO2438/HUZL60002600	PAID
05/08/2026	168,750.00	ITTRO2439/HUZL50285100	PAID
05/08/2026	337,400.00	ITTRO2440/HUZL50285100	PAID
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05/08/2026	337,400.00	ITTRO2442/HUZL50258700	PAID
05/08/2026	84,375.00	ITTRO2443/NGZF51429300	PAID
05/08/2026	227,622.65	ITTRO2444/NGZF51429300	PAID
05/08/2026	311,998.00	ITTRO2445/NGZN60097700	PAID
05/08/2026	168,750.00	ITTRO2446/HUA504570600	PAID
05/08/2026	227,623.00	ITTRO2447/TXG501119700	PAID
05/08/2026	84,375.00	ITTRO2448/TXG501119700	PAID
05/08/2026	168,750.00	ITTRO2449/NGZN60106400	PAID
05/08/2026	337,400.00	ITTRO2450/NGZN60106400	PAID
05/08/2026	168,750.00	ITTRO2451/HUGG60402600	PAID
05/08/2026	337,400.00	ITTRO2452/HUGG60402600	PAID
05/08/2026	168,750.00	ITTRO2453/TAPQ60024500	PAID
05/08/2026	347,569.00	ITTRO2454/TAPQ60024500	PAID
05/08/2026	516,319.00	ITTRO2455/TAO600075500	PAID
05/08/2026	347,569.00	ITTRO2456/NGRI60152600	PAID
05/08/2026	203,422.00	ITTRO2457/TAO600034800	PAID
05/08/2026	84,375.00	ITTRO2458/TAO600077100	PAID
05/08/2026	227,623.00	ITTRO2459/TAO600077100	PAID
05/08/2026	337,400.00	ITTRO2460/TXSV60701200	PAID
05/08/2026	168,750.00	ITTRO2461/TXSV60701200	PAID
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05/07/2026	35,774.00	ITTRO2302/NGZF60832100	PAID
05/07/2026	168,750.00	ITTRO2303/NGZF60832100	PAID
05/07/2026	178,869.00	ITTRO2304/NGB600027300	PAID
05/07/2026	168,750.00	ITTRO2305/NGB600027300	PAID
FAILED	168,750.00	ITTRO2306/HUSG60031100	FAILED
FAILED	337,400.00	ITTRO2307/HUSG60031100	FAILED
FAILED	337,400.00	ITTRO2308/HUA601011800	FAILED
FAILED	168,750.00	ITTRO2309/HUA601011800	FAILED
FAILED	347,569.00	ITTRO2310/NGZF60285700	FAILED

FAILED	168,750.00	ITTRO2311/NGZF60285700	FAILED
FAILED	181,878.00	ITTRO2312/NGEC60054300	FAILED
FAILED	107,372.00	ITTRO2313/NGEC60088300	FAILED
FAILED	347,569.00	ITTRO2314/NGEC60088300	FAILED
FAILED	76,683.00	ITTRO2315/NGRI60091200	FAILED
FAILED	337,400.00	ITTRO2316/NGRI60091200	FAILED
05/07/2026	347,569.00	ITTRO2317/NGEC60105400	PAID
05/07/2026	168,750.00	ITTRO2318/NGEC60105400	PAID
05/07/2026	311,846.00	ITTRO2319/NGZF52477200	PAID
05/07/2026	138,061.00	ITTRO2320/NGEC60061800	PAID
05/07/2026	347,569.00	ITTRO2321/NGEC60061800	PAID
FAILED	640,128.00	ITTRO2322/TEM600014400	FAILED
FAILED	455,246.00	ITTRO2323/NGRI60018400	FAILED
FAILED	168,750.00	ITTRO2324/NGRI60018400	FAILED
FAILED	306,711.00	ITTRO2325/YIHH60921100	FAILED
FAILED	168,750.00	ITTRO2326/YIHH60921100	FAILED
05/07/2026	337,400.00	ITTRO2327/YIZH60031700	PAID
05/07/2026	168,750.00	ITTRO2328/YIZH60031700	PAID
05/07/2026	214,644.00	ITTRO2329/YIHH60918600	PAID
05/07/2026	168,750.00	ITTRO2330/YIHH60918600	PAID
FAILED	332,315.00	ITTRO2331/TAO600035000	FAILED
FAILED	347,569.00	ITTRO2332/NGZN60051200	FAILED
FAILED	168,750.00	ITTRO2333/NGZN60051200	FAILED
FAILED	337,400.00	ITTRO2334/HUA600625200	FAILED
FAILED	337,400.00	ITTRO2335/HUSG60019500	FAILED
05/07/2026	337,400.00	ITTRO2336/HUSG60015300	PAID
05/07/2026	168,750.00	ITTRO2337/HUSG60015300	PAID
05/07/2026	337,400.00	ITTRO2338/YIHH60915500	PAID
05/07/2026	35,774.00	ITTRO2339/TXRS50169200	PAID
05/07/2026	337,400.00	ITTRO2340/YIHH60926900	PAID
05/07/2026	168,750.00	ITTRO2341/YIHH60926900	PAID
05/07/2026	245,333.00	ITTRO2342/YIHH60925800	PAID
05/07/2026	168,750.00	ITTRO2343/YIHH60925800	PAID
05/07/2026	337,400.00	ITTRO2344/YIHH60941900	PAID
05/07/2026	168,750.00	ITTRO2345/YIHH60941900	PAID
05/07/2026	124,979.00	ITTRO2346/TXG600116500	PAID
05/07/2026	84,375.00	ITTRO2347/TXG600116500	PAID
05/07/2026	337,400.00	ITTRO2348/YIHH60931100	PAID
05/07/2026	168,750.00	ITTRO2349/YIHH60931100	PAID
05/07/2026	168,750.00	ITTRO2350/NGZF60843500	PAID
05/07/2026	84,375.00	ITTRO2351/HUA601045200	PAID
05/07/2026	337,400.00	ITTRO2352/YIHH60922900	PAID
05/07/2026	168,750.00	ITTRO2353/YIHH60922900	PAID
05/07/2026	76,683.00	ITTRO2354/NGRI60091000	PAID
05/07/2026	337,400.00	ITTRO2355/HUA601092900	PAID
05/07/2026	347,569.00	ITTRO2356/NGEC60061600	PAID
05/07/2026	168,750.00	ITTRO2357/NGEC60061600	PAID

05/07/2026	347,569.00	ITTRO2358/NGEC60107300	PAID
05/07/2026	168,750.00	ITTRO2359/NGEC60107300	PAID
05/07/2026	337,400.00	ITTRO2360/TXSV51779700	PAID
05/07/2026	347,569.00	ITTRO2361/NGRI60093200	PAID
05/07/2026	168,750.00	ITTRO2362/NGRI60093200	PAID
05/07/2026	337,400.00	ITTRO2363/TXSV50450800	PAID
05/07/2026	35,773.85	ITTRO2364/NGCN50290200	PAID
05/07/2026	168,750.00	ITTRO2365/NGCN50290200	PAID
05/07/2026	245,333.00	ITTRO2366/YIZH60030600	PAID
05/07/2026	168,750.00	ITTRO2367/YIZH60030600	PAID
05/07/2026	35,714.00	ITTRO2368/NGZN60041400	PAID
05/07/2026	214,643.10	ITTRO2369/NGZN50248600	PAID
05/07/2026	168,750.00	ITTRO2370/NGZN50248600	PAID
05/07/2026	337,400.00	ITTRO2371/HUHC60013200	PAID
05/07/2026	163,615.00	ITTRO2372/SHTP50161300	PAID
05/07/2026	168,750.00	ITTRO2373/SHTP50161300	PAID
05/07/2026	81,718.00	ITTRO2374/HUSG60029200	PAID
05/07/2026	35,824.00	ITTRO2375/HUSG60029200	PAID
05/07/2026	245,332.20	ITTRO2376/NGRI50238400	PAID
05/07/2026	168,750.00	ITTRO2377/NGRI50238400	PAID
05/07/2026	352,653.75	ITTRO2378/NGRI50960300	PAID
05/07/2026	227,622.65	ITTRO2379/HUA502502500	PAID
05/07/2026	170,629.38	ITTRO2380/HUA502502600	PAID
05/07/2026	203,422.00	ITTRO2399/TXTS50311900	PAID
05/07/2026	84,375.00	ITTRO2400/TXTS50311900	PAID
05/07/2026	194,304.00	ITTRO2401/SHSS60004800	PAID
05/07/2026	168,750.00	ITTRO2402/SHSS60004800	PAID
05/07/2026	342,484.00	ITTRO2403/NGIC60146000	PAID
05/07/2026	168,750.00	ITTRO2404/NGZN60053000	PAID
05/07/2026	337,400.00	ITTRO2405/NGZN60053000	PAID
05/07/2026	97,202.00	ITTRO2406/HUA600072900	PAID
05/07/2026	168,750.00	ITTRO2407/YIHH60940300	PAID
05/07/2026	337,400.00	ITTRO2408/YIHH60940300	PAID
05/07/2026	168,750.00	ITTRO2409/NGRI60077600	PAID
05/07/2026	337,400.00	ITTRO2410/NGRI60077600	PAID
05/07/2026	168,750.00	ITTRO2411/YIHH60926100	PAID
05/07/2026	337,400.00	ITTRO2412/YIHH60926100	PAID
05/07/2026	168,750.00	ITTRO2413/HUGG60376900	PAID
05/07/2026	168,750.00	ITTRO2414/HUA600780700	PAID
05/07/2026	337,400.00	ITTRO2415/HUA600780700	PAID
05/07/2026	337,400.00	ITTRO2416/HUA600780400	PAID
05/07/2026	168,750.00	ITTRO2417/HUA600780400	PAID
FAILED	664,630.00	ITTRO2418/NKAC50232700	FAILED
FAILED	337,500.00	ITTRO2419/NKAC50232700	FAILED
05/07/2026	516,319.00	ITTRO2420/NGEC60111400	PAID
05/07/2026	506,150.00	ITTRO2421/HUA601001800	PAID
05/07/2026	84,375.00	ITTRO2422/TAO600044600	PAID

05/07/2026	203,422.00	ITTRO2423/TAO600044600	PAID
05/07/2026	521,404.00	ITTRO2424/HUA505700800	PAID
05/07/2026	501,404.00	ITTRO2425/HUA506013200	PAID
05/07/2026	506,150.00	ITTRO2426/HUA600505800	PAID
05/07/2026	227,623.00	ITTRO2427/TXG600047900	PAID
05/07/2026	84,375.00	ITTRO2428/TXG600047900	PAID
30/04/2026	168,750.00	ITTRO2296/YIHH60908200	PAID
30/04/2026	475,461.00	ITTRO2297/YIHH60914800	PAID
30/04/2026	239,723.00	ITTRO2298/TXSV51768900	PAID
30/04/2026	84,375.00	ITTRO2299/TXSV51768900	PAID
30/04/2026	239,723.00	ITTRO2300/TXSV51766800	PAID
30/04/2026	84,375.00	ITTRO2301/TXSV51766800	PAID
30/04/2026	219,381.00	ITTRO2302/TXG500370300	PAID
30/04/2026	84,375.00	ITTRO2303/TXG500369900	PAID
30/04/2026	506,150.00	ITTRO2304/HUA601059700	PAID
30/04/2026	281,106.00	ITTRO2305/NGIC60107900	PAID
30/04/2026	168,750.00	ITTRO2306/NGIC60107900	PAID
30/04/2026	35,774.00	ITTRO2307/XMCX50805800	PAID
30/04/2026	352,654.00	ITTRO2308/NGZN51042100	PAID
30/04/2026	168,750.00	ITTRO2309/NGZN51042100	PAID
30/04/2026	160,633.00	ITTRO2310/TASU50896900	PAID
30/04/2026	168,750.00	ITTRO2311/TASU50896900	PAID
30/04/2026	352,654.00	ITTRO2312/HUUG50753000	PAID
30/04/2026	306,711.00	ITTRO2313/HUHC60007300	PAID
30/04/2026	245,333.00	ITTRO2314/HUA600160900	PAID
30/04/2026	35,624.35	ITTRO2315/TXRS50166500	PAID
30/04/2026	1,500,000.00	ITTRO2316/SHCS60042100	PAID
30/04/2026	1,411,236.00	ITTRO2317/SHCS60042100	PAID
30/04/2026	279,730.00	ITTRO2318/XMCX50846800	PAID
30/04/2026	214,643.00	ITTRO2319/NGEC60046000	PAID
30/04/2026	168,750.00	ITTRO2320/NGEC60046000	PAID
30/04/2026	506,150.00	ITTRO2321/YIZH60026000	PAID
30/04/2026	143,096.00	ITTRO2322/SWA600011200	PAID
30/04/2026	168,750.00	ITTRO2323/SWA600011200	PAID
30/04/2026	352,654.00	ITTRO2324/HUHC60001000	PAID
30/04/2026	337,400.00	ITTRO2325/YIHH60918300	PAID
30/04/2026	168,750.00	ITTRO2326/YIHH60918300	PAID
30/04/2026	352,654.00	ITTRO2327/HUHC50470700	PAID
30/04/2026	337,400.00	ITTRO2328/HUA600504600	PAID
30/04/2026	168,750.00	ITTRO2329/HUA600504600	PAID
30/04/2026	143,272.00	ITTRO2330/HUA506547900	PAID
30/04/2026	276,022.00	ITTRO2331/YIZC60327500	PAID
30/04/2026	146,254.00	ITTRO2332/HUA600148800	PAID
30/04/2026	84,375.00	ITTRO2333/HUA600148800	PAID
30/04/2026	186,939.00	ITTRO2334/TXRS50174500	PAID
30/04/2026	84,375.00	ITTRO2335/TXRS50174500	PAID
30/04/2026	255,683.00	ITTRO2336/TXG501120400	PAID

30/04/2026	168,750.00	ITTRO2337/TXG501120400	PAID
30/04/2026	1,500,000.00	ITTRO2338/SHSJ50359800	PAID
30/04/2026	493,885.00	ITTRO2339/SHSJ50359800	PAID
30/04/2026	764,761.00	ITTRO2341/SHSS60001000	PAID
30/04/2026	178,870.00	ITTRO2342/HUHC60007400	PAID
30/04/2026	207,281.00	ITTRO2343/TXG600024100	PAID
30/04/2026	84,375.00	ITTRO2344/TXG600024100	PAID
30/04/2026	227,623.00	ITTRO2345/HUA600388400	PAID
30/04/2026	84,375.00	ITTRO2346/HUA600388400	PAID
30/04/2026	352,654.00	ITTRO2347/HUHC50499600	PAID
30/04/2026	168,750.00	ITTRO2348/NGIC60108100	PAID
30/04/2026	352,654.00	ITTRO2349/HUHC60001100	PAID
30/04/2026	97,202.00	ITTRO2350/SHSW50585600	PAID
30/04/2026	352,654.00	ITTRO2351/HUHC60001200	PAID
30/04/2026	107,322.00	ITTRO2352/HUHC60000900	PAID
30/04/2026	158,530.00	ITTRO2353/TXG600048900	PAID
30/04/2026	168,750.00	ITTRO2354/TXG600048900	PAID
30/04/2026	168,750.00	ITTRO2355/TXG600094000	PAID
30/04/2026	194,304.00	ITTRO2356/TXG600094000	PAID
30/04/2026	84,375.00	ITTRO2357/TAUO60031700	PAID
30/04/2026	219,379.00	ITTRO2358/NGPX60021800	PAID
30/04/2026	516,319.00	ITTRO2359/NGZF52859700	PAID
30/04/2026	506,150.00	ITTRO2360/YIHH51517400	PAID
30/04/2026	168,750.00	ITTRO2361/TXSV50534600	PAID
30/04/2026	353,534.00	ITTRO2362/TXSV50534600	PAID
30/04/2026	168,750.00	ITTRO2363/SHTS60305800	PAID
30/04/2026	306,887.00	ITTRO2364/SHTS60305800	PAID
30/04/2026	506,150.00	ITTRO2365/HUA601186000	PAID
30/04/2026	337,400.00	ITTRO2366/NGRI60098300	PAID
30/04/2026	168,750.00	ITTRO2367/NGRI60098300	PAID
30/04/2026	168,750.00	ITTRO2368/NGZF60291500	PAID
30/04/2026	347,569.00	ITTRO2369/NGZF60291500	PAID
30/04/2026	168,750.00	ITTRO2370/YIHH60940100	PAID
30/04/2026	337,400.00	ITTRO2371/YIHH60940100	PAID
30/04/2026	306,887.00	ITTRO2372/SHSE60128400	PAID
30/04/2026	337,400.00	ITTRO2373/NGZF60803800	PAID
30/04/2026	231,656.00	ITTRO2374/NGEC60060700	PAID
30/04/2026	178,869.00	ITTRO2375/HUHC50454200	PAID
30/04/2026	168,750.00	ITTRO2376/HUHC50454200	PAID
30/04/2026	168,750.00	ITTRO2377/HUA600107700	PAID
30/04/2026	143,096.00	ITTRO2378/HUA600107700	PAID
30/04/2026	1,042,808.00	ITTRO2222/TXSV52328300	PAID
30/04/2026	168,750.00	ITTRO2223/HUSG60016600	PAID
30/04/2026	337,400.00	ITTRO2224/HUSG60016600	PAID
30/04/2026	227,623.00	ITTRO2225/TXSV52382200	PAID
30/04/2026	84,375.00	ITTRO2226/TXSV52382200	PAID
30/04/2026	347,600.00	ITTRO2227/NGZF60292100	PAID

30/04/2026	168,800.00	ITTRO2228/NGZF60292100	PAID
30/04/2026	306,886.70	ITTRO2229/NGZF52497400	PAID
FAILED	406,845.00	ITTRO2230/TAWX50204600	FAILED
FAILED	168,750.00	ITTRO2231/TAWX50204600	FAILED
30/04/2026	664,449.00	ITTRO2232/MUN500315100	PAID
30/04/2026	306,887.00	ITTRO2233/TAO500410900	PAID
30/04/2026	168,750.00	ITTRO2234/TAO500410900	PAID
30/04/2026	203,422.00	ITTRO2235/TAJM50455500	PAID
30/04/2026	84,375.00	ITTRO2236/TAJM50455500	PAID
30/04/2026	227,623.00	ITTRO2237/TXG600120000	PAID
30/04/2026	84,375.00	ITTRO2238/TXG600120000	PAID
30/04/2026	168,750.00	ITTRO2239/YIHH60931600	PAID
30/04/2026	337,400.00	ITTRO2240/YIHH60931600	PAID
30/04/2026	168,750.00	ITTRO2241/YIHH60931200	PAID
30/04/2026	337,400.00	ITTRO2242/YIHH60931200	PAID
30/04/2026	168,750.00	ITTRO2243/TXSV51780600	PAID
30/04/2026	337,400.00	ITTRO2244/TXSV51780600	PAID
30/04/2026	168,750.00	ITTRO2245/HUZL60032200	PAID
30/04/2026	337,400.00	ITTRO2246/HUZL60032200	PAID
30/04/2026	143,096.00	ITTRO2247/TAUO51012100	PAID
30/04/2026	337,400.00	ITTRO2250/TXG600073200	PAID
30/04/2026	168,750.00	ITTRO2251/TXG600073200	PAID
30/04/2026	342,484.00	ITTRO2252/NGIC60128900	PAID
30/04/2026	446,647.00	ITTRO2253/BOM500325200	PAID
30/04/2026	84,375.00	ITTRO2254/TAXQ50172700	PAID
30/04/2026	227,623.00	ITTRO2255/TXG600035400	PAID
30/04/2026	84,375.00	ITTRO2256/TXG600035400	PAID
30/04/2026	12,100.35	ITTRO2257/TXSV51757200	PAID
30/04/2026	84,375.00	ITTRO2258/TXSV51757200	PAID
30/04/2026	337,400.00	ITTRO2259/NGB600065700	PAID
30/04/2026	168,750.00	ITTRO2260/NGB600065700	PAID
30/04/2026	342,484.00	ITTRO2261/NGIC60107500	PAID
30/04/2026	168,750.00	ITTRO2262/NGIC60107500	PAID
30/04/2026	239,723.00	ITTRO2263/HUA600385600	PAID
30/04/2026	84,375.00	ITTRO2264/HUA600385600	PAID
30/04/2026	347,569.00	ITTRO2265/NGRI60122300	PAID
30/04/2026	168,750.00	ITTRO2266/NGRI60122300	PAID
30/04/2026	195,355.00	ITTRO2267/TAXQ60006300	PAID
30/04/2026	84,375.00	ITTRO2268/TAXQ60006300	PAID
30/04/2026	227,623.00	ITTRO2283/HUA601094500	PAID
30/04/2026	84,375.00	ITTRO2284/HUA601094500	PAID
30/04/2026	337,400.00	ITTRO2292/HUHG50792600	PAID
30/04/2026	168,750.00	ITTRO2293/NGZF60090600	PAID
30/04/2026	168,750.00	ITTRO2294/NGZF60090600	PAID
28/04/2026	245,333.00	ITTRO2188/YIHH60923100	PAID
28/04/2026	425,000.00	ITTRO2189/YIHH60923100	PAID
28/04/2026	337,400.00	ITTRO2190/YIZC60324600	PAID

28/04/2026	168,750.00	ITTRO2191/YIZC60324600	PAID
28/04/2026	168,750.00	ITTRO2192/HUA504641900	PAID
28/04/2026	143,095.00	ITTRO2193/HUA504641900	PAID
28/04/2026	337,400.00	ITTRO2194/NGRI60152100	PAID
28/04/2026	245,333.00	ITTRO2195/NGRI60152300	PAID
28/04/2026	347,569.00	ITTRO2196/NGRI60086500	PAID
28/04/2026	347,569.00	ITTRO2197/NGRI60087100	PAID
28/04/2026	337,400.00	ITTRO2198/NGZF52495000	PAID
28/04/2026	337,400.00	ITTRO2199/NGPN60049400	PAID
28/04/2026	339,400.00	ITTRO2200/YIHH60910000	PAID
28/04/2026	337,400.00	ITTRO2201/YIHH60911700	PAID
28/04/2026	337,400.00	ITTRO2202/NGRI60152500	PAID
28/04/2026	337,400.00	ITTRO2203/NGRI60113800	PAID
28/04/2026	337,400.00	ITTRO2204/YIZH60025700	PAID
28/04/2026	337,400.00	ITTRO2205/NGZF60101700	PAID
28/04/2026	337,400.00	ITTRO2206/NGZN60080000	PAID
28/04/2026	168,750.00	ITTRO2207/NGZN60080000	PAID
28/04/2026	337,400.00	ITTRO2208/YIHH51521600	PAID
28/04/2026	227,623.00	ITTRO2209/NGZF51760300	PAID
28/04/2026	337,400.00	ITTRO2210/NGZF52156500	PAID
28/04/2026	168,750.00	ITTRO2211/NGZF52156500	PAID
28/04/2026	347,569.00	ITTRO2212/NGZF51836400	PAID
28/04/2026	616,824.00	ITTRO2213/NGZF52906400	PAID
28/04/2026	352,654.00	ITTRO2214/HUA600078200	PAID
28/04/2026	337,400.00	ITTRO2215/YIHH60932700	PAID
28/04/2026	337,400.00	ITTRO2216/NGZF60806400	PAID
28/04/2026	205,197.10	ITTRO2217/TXSV51634300	PAID
28/04/2026	337,400.00	ITTRO2218/HUA600344200	PAID
28/04/2026	337,400.00	ITTRO2219/YIHH60927500	PAID
28/04/2026	107,322.00	ITTRO2164/NGPN60043800	PAID
28/04/2026	475,637.00	ITTRO2165/SHCR50667600	PAID
28/04/2026	168,750.00	ITTRO2166/HUSG60024700	PAID
28/04/2026	337,400.00	ITTRO2167/HUSG60024700	PAID
28/04/2026	516,319.00	ITTRO2168/NGEC60045900	PAID
28/04/2026	352,654.00	ITTRO2169/HUA506528800	PAID
28/04/2026	475,637.00	ITTRO2170/SHCR60019900	PAID
28/04/2026	337,400.00	ITTRO2171/HUA600078800	PAID
28/04/2026	168,750.00	ITTRO2172/YIHH50560900	PAID
28/04/2026	337,400.00	ITTRO2173/YIHH50560900	PAID
28/04/2026	214,644.00	ITTRO2174/HUA600344600	PAID
28/04/2026	337,400.00	ITTRO2175/HUA506561800	PAID
28/04/2026	337,400.00	ITTRO2176/YIHH50599500	PAID
28/04/2026	168,750.00	ITTRO2177/YIHH50599500	PAID
28/04/2026	168,750.00	ITTRO2178/NGZF51884300	PAID
28/04/2026	337,400.00	ITTRO2179/NGZF51884300	PAID
28/04/2026	506,150.00	ITTRO2180/YIHH51525600	PAID
28/04/2026	132,976.00	ITTRO2181/NGZN51051200	PAID

28/04/2026	337,400.00	ITTRO2182/NGZF60837600	PAID
28/04/2026	168,750.00	ITTRO2183/NGZF60837600	PAID
28/04/2026	168,750.00	ITTRO2184/NGZN60079800	PAID
28/04/2026	204,474.00	ITTRO2185/NGZN60079800	PAID
28/04/2026	30,971.50	ITTRO2186/HUPC50471300	PAID
28/04/2026	245,333.00	ITTRO2188/YIHH60923100	PAID
28/04/2026	425,000.00	ITTRO2189/YIHH60923100	PAID
28/04/2026	337,400.00	ITTRO2190/YIZC60324600	PAID
28/04/2026	168,750.00	ITTRO2191/YIZC60324600	PAID
28/04/2026	168,750.00	ITTRO2192/HUA504641900	PAID
28/04/2026	143,095.00	ITTRO2193/HUA504641900	PAID
28/04/2026	337,400.00	ITTRO2194/NGRI60152100	PAID
28/04/2026	245,333.00	ITTRO2195/NGRI60152300	PAID
28/04/2026	347,569.00	ITTRO2196/NGRI60086500	PAID
28/04/2026	347,569.00	ITTRO2197/NGRI60087100	PAID
28/04/2026	337,400.00	ITTRO2198/NGZF52495000	PAID
28/04/2026	337,400.00	ITTRO2199/NGPN60049400	PAID
28/04/2026	339,400.00	ITTRO2200/YIHH60910000	PAID
28/04/2026	337,400.00	ITTRO2201/YIHH60911700	PAID
28/04/2026	337,400.00	ITTRO2202/NGRI60152500	PAID
28/04/2026	337,400.00	ITTRO2203/NGRI60113800	PAID
28/04/2026	337,400.00	ITTRO2204/YIZH60025700	PAID
28/04/2026	337,400.00	ITTRO2205/NGZF60101700	PAID
28/04/2026	337,400.00	ITTRO2206/NGZN60080000	PAID
28/04/2026	168,750.00	ITTRO2207/NGZN60080000	PAID
28/04/2026	337,400.00	ITTRO2208/YIHH51521600	PAID
28/04/2026	227,623.00	ITTRO2209/NGZF51760300	PAID
28/04/2026	337,400.00	ITTRO2210/NGZF52156500	PAID
28/04/2026	168,750.00	ITTRO2211/NGZF52156500	PAID
28/04/2026	347,569.00	ITTRO2212/NGZF51836400	PAID
28/04/2026	616,824.00	ITTRO2213/NGZF52906400	PAID
28/04/2026	352,654.00	ITTRO2214/HUA600078200	PAID
28/04/2026	337,400.00	ITTRO2215/YIHH60932700	PAID
28/04/2026	337,400.00	ITTRO2216/NGZF60806400	PAID
28/04/2026	205,197.10	ITTRO2217/TXSV51634300	PAID
28/04/2026	337,400.00	ITTRO2218/HUA600344200	PAID
28/04/2026	337,400.00	ITTRO2219/YIHH60927500	PAID
28/04/2026	107,322.00	ITTRO2164/NGPN60043800	PAID
28/04/2026	475,637.00	ITTRO2165/SHCR50667600	PAID
28/04/2026	168,750.00	ITTRO2166/HUSG60024700	PAID
28/04/2026	337,400.00	ITTRO2167/HUSG60024700	PAID
28/04/2026	516,319.00	ITTRO2168/NGEC60045900	PAID
28/04/2026	352,654.00	ITTRO2169/HUA506528800	PAID
28/04/2026	475,637.00	ITTRO2170/SHCR60019900	PAID
28/04/2026	337,400.00	ITTRO2171/HUA600078800	PAID
28/04/2026	168,750.00	ITTRO2172/YIHH50560900	PAID
28/04/2026	337,400.00	ITTRO2173/YIHH50560900	PAID

28/04/2026	214,644.00	ITTRO2174/HUA600344600	PAID
28/04/2026	337,400.00	ITTRO2175/HUA506561800	PAID
28/04/2026	337,400.00	ITTRO2176/YIHH50599500	PAID
28/04/2026	168,750.00	ITTRO2177/YIHH50599500	PAID
28/04/2026	168,750.00	ITTRO2178/NGZF51884300	PAID
28/04/2026	337,400.00	ITTRO2179/NGZF51884300	PAID
28/04/2026	506,150.00	ITTRO2180/YIHH51525600	PAID
28/04/2026	132,976.00	ITTRO2181/NGZN51051200	PAID
28/04/2026	337,400.00	ITTRO2182/NGZF60837600	PAID
28/04/2026	168,750.00	ITTRO2183/NGZF60837600	PAID
28/04/2026	168,750.00	ITTRO2184/NGZN60079800	PAID
28/04/2026	204,474.00	ITTRO2185/NGZN60079800	PAID
28/04/2026	30,971.50	ITTRO2186/HUPC50471300	PAID
27/04/2026	214,643.00	ITTRO2087/YIZC60107700	PAID
27/04/2026	127,965.00	ITTRO2088/MAA500319700	PAID
27/04/2026	168,750.00	ITTRO2089/MAA500319700	PAID
27/04/2026	168,750.00	ITTRO2090/MAA500319700	PAID
27/04/2026	352,654.00	ITTRO2091/TXSV50418100	PAID
27/04/2026	168,750.00	ITTRO2092/TXSV50418100	PAID
27/04/2026	303,931.00	ITTRO2095/LYBO50106000	PAID
27/04/2026	296,715.00	ITTRO2096/MAA500309200	PAID
27/04/2026	306,887.00	ITTRO2097/WNXG50101600	PAID
27/04/2026	168,750.00	ITTRO2098/WNXG50101600	PAID
27/04/2026	97,202.00	ITTRO2099/YIHH60905800	PAID
27/04/2026	168,750.00	ITTRO2100/HUSG51037800	PAID
27/04/2026	347,620.50	ITTRO2101/NGZF52154200	PAID
27/04/2026	143,095.00	ITTRO2102/NGRI50868300	PAID
27/04/2026	168,750.00	ITTRO2103/NGRI50868300	PAID
27/04/2026	168,750.50	ITTRO2104/NGPN51313800	PAID
27/04/2026	357,739.00	ITTRO2105/NGRI51044000	PAID
27/04/2026	465,466.00	ITTRO2106/BOM500474900	PAID
27/04/2026	306,887.00	ITTRO2107/WNXG50097800	PAID
27/04/2026	168,750.00	ITTRO2108/WNXG50097800	PAID
27/04/2026	227,623.00	ITTRO2109/TAJM50237400	PAID
27/04/2026	29,573.85	ITTRO2110/HUHG40153700	PAID
FAILED	61,428.00	ITTRO2111/BOM500282300	FAILED
27/04/2026	35,774.00	ITTRO2112/NGEC60045000	PAID
27/04/2026	71,548.00	ITTRO2113/FOCF60004600	PAID
27/04/2026	168,750.00	ITTRO2114/FOCF60004600	PAID
27/04/2026	471,378.00	ITTRO2115/NGPX60009600	PAID
27/04/2026	235,689.00	ITTRO2116/NGPX60009600	PAID
27/04/2026	352,654.00	ITTRO2117/HUA600076500	PAID
27/04/2026	235,690.00	ITTRO2118/LYBN50191000	PAID
27/04/2026	84,375.00	ITTRO2119/LYBN50191000	PAID
27/04/2026	342,484.00	ITTRO2120/NGEC60022200	PAID
27/04/2026	337,400.00	ITTRO2121/NGZF60107900	PAID
27/04/2026	352,654.00	ITTRO2122/HUSG51084200	PAID

27/04/2026	168,750.00	ITTRO2123/HUSG51084200	PAID
27/04/2026	337,400.00	ITTRO2124/YIZC60301100	PAID
27/04/2026	306,887.00	ITTRO2125/YIZH50118900	PAID
27/04/2026	291,655.00	ITTRO2126/HUHG50786100	PAID
27/04/2026	352,654.00	ITTRO2127/HUSG50943200	PAID
27/04/2026	168,750.00	ITTRO2128/HUSG50943200	PAID
27/04/2026	337,400.00	ITTRO2129/NGZF52808500	PAID
27/04/2026	168,750.00	ITTRO2130/NGZF52808500	PAID
27/04/2026	337,400.00	ITTRO2131/HUHG60613200	PAID
27/04/2026	168,750.00	ITTRO2132/HUHG60613200	PAID
27/04/2026	84,375.00	ITTRO2133/HUA502502600	PAID
27/04/2026	59,999.38	ITTRO2134/HUA502502400	PAID
27/04/2026	168,750.00	ITTRO2135/NGEC50693400	PAID
27/04/2026	168,750.00	ITTRO2136/NGCN50652800	PAID
27/04/2026	521,404.00	ITTRO2138/HUA504483900	PAID
27/04/2026	352,654.00	ITTRO2139/HUA504133500	PAID
27/04/2026	168,750.00	ITTRO2140/HUA504133500	PAID
27/04/2026	352,654.00	ITTRO2141/HUA503959500	PAID
27/04/2026	168,750.00	ITTRO2142/HUA503959500	PAID
27/04/2026	337,399.50	ITTRO2143/HUA502779500	PAID
27/04/2026	168,750.00	ITTRO2144/HUA502222400	PAID
27/04/2026	730,911.85	ITTRO2145/HUA502222400	PAID
27/04/2026	168,750.00	ITTRO2146/FOC500011200	PAID
27/04/2026	337,400.00	ITTRO2147/FOC500011200	PAID
27/04/2026	168,750.00	ITTRO2148/NGEC50827302	PAID
27/04/2026	487,513.00	ITTRO2149/NGEC50827302	PAID
27/04/2026	168,750.00	ITTRO2150/NGEC50827200	PAID
27/04/2026	487,513.00	ITTRO2151/NGEC50827200	PAID
27/04/2026	471,378.00	ITTRO2152/NGEC60046600	PAID
27/04/2026	168,700.00	ITTRO2153/NGEC60046600	PAID
27/04/2026	337,400.00	ITTRO2154/YIHH60941600	PAID
27/04/2026	352,654.00	ITTRO2155/HUA600146900	PAID
27/04/2026	337,400.00	ITTRO2156/TXSV52328800	PAID
27/04/2026	168,750.00	ITTRO2157/NGRI60135700	PAID
27/04/2026	337,400.00	ITTRO2158/NGRI60135700	PAID
27/04/2026	337,400.00	ITTRO2159/TAPQ50443900	PAID
27/04/2026	337,400.00	ITTRO2160/HUA506529600	PAID
27/04/2026	337,400.00	ITTRO2161/HUCL50849500	PAID
27/04/2026	245,333.00	ITTRO2162/NGPN60042300	PAID
27/04/2026	475,461.00	ITTRO2163/YIZC50090200	PAID
27/04/2026	84,375.00	ITTRO2038/HUA502502500	PAID
FAILED	168,750.00	ITTRO2039/NGEC50742900	FAILED
27/04/2026	10,220.00	ITTRO2040/YIZH50094600	PAID
27/04/2026	121,878.13	ITTRO2041/HUA502498300	PAID
27/04/2026	84,375.00	ITTRO2042/HUA502498300	PAID
27/04/2026	286,191.00	ITTRO2043/HUHC60000400	PAID
27/04/2026	337,400.00	ITTRO2044/NGB500974400.	PAID

27/04/2026	347,569.00	ITTRO2045/NGEC60098000	PAID
27/04/2026	168,750.00	ITTRO2046/NGEC60098000	PAID
27/04/2026	311,998.00	ITTRO2047/HUHG50786000	PAID
27/04/2026	337,400.00	ITTRO2048/HUA600343200.	PAID
27/04/2026	286,191.00	ITTRO2049/HUA600147200	PAID
27/04/2026	337,400.00	ITTRO2050/HUA506347300	PAID
27/04/2026	337,400.00	ITTRO2051/NGZF52898100	PAID
27/04/2026	168,750.00	ITTRO2052/NGZF52898100	PAID
27/04/2026	245,333.00	ITTRO2053/NGZF52482700	PAID
27/04/2026	168,750.00	ITTRO2054/NGZF52482700	PAID
27/04/2026	337,400.00	ITTRO2055/NGZF52898000	PAID
27/04/2026	168,750.00	ITTRO2056/NGZF52898000	PAID
27/04/2026	138,061.00	ITTRO2057/HUSG50926100	PAID
27/04/2026	337,400.00	ITTRO2058/HUSG50926100	PAID
27/04/2026	337,400.00	ITTRO2059/HUA506079300	PAID
27/04/2026	178,870.00	ITTRO2060/HUA506079000	PAID
27/04/2026	337,400.00	ITTRO2061/HUA505847900.	PAID
27/04/2026	342,569.00	ITTRO2062/NGEC50612200	PAID
27/04/2026	230,178.48	ITTRO2063/HUA501723600	PAID
27/04/2026	357,739.00	ITTRO2064/NGIC50840300	PAID
27/04/2026	357,739.00	ITTRO2065/NGIC50845300	PAID
27/04/2026	347,569.00	ITTRO2066/NGPX50475600	PAID
27/04/2026	352,653.75	ITTRO2067/NGRI50993900	PAID
27/04/2026	352,654.00	ITTRO2068/SHA501272300	PAID
27/04/2026	352,654.00	ITTRO2069/HUHG60601400	PAID
27/04/2026	168,750.00	ITTRO2070/HUHG60601400	PAID
27/04/2026	168,750.00	ITTRO2071/HUHG50796600	PAID
27/04/2026	337,400.00	ITTRO2072/HUHG50796600	PAID
27/04/2026	168,750.00	ITTRO2073/NGB600140000	PAID
27/04/2026	337,400.00	ITTRO2074/NGB600140000	PAID
27/04/2026	239,723.00	ITTRO2075/NGB500782600	PAID
27/04/2026	61,428.00	ITTRO2076/SHTP50341100	PAID
27/04/2026	337,400.00	ITTRO2077/NGB501041800	PAID
27/04/2026	168,750.00	ITTRO2078/NGB501041800	PAID
27/04/2026	342,484.00	ITTRO2079/NGIC60057900	PAID
27/04/2026	168,750.00	ITTRO2080/NGIC60057900	PAID
27/04/2026	168,750.00	ITTRO2081/TAWT60017900	PAID
27/04/2026	311,795.00	ITTRO2082/NGCN50798800	PAID
27/04/2026	168,750.00	ITTRO2083/NGCN50798800	PAID
27/04/2026	71,547.00	ITTRO2084/HUA504838600	PAID
27/04/2026	168,750.00	ITTRO2085/HUA504838600	PAID
24/04/2026	168,750.00	ITTRO2019/NGEC60093700	PAID
24/04/2026	506,150.00	ITTRO2020/NGZF60093600	PAID
24/04/2026	337,400.00	ITTRO2021/HUA505663600	PAID
24/04/2026	168,750.00	ITTRO2022/HUA505663600	PAID
24/04/2026	168,750.00	ITTRO2023/HUHC50337200	PAID
24/04/2026	30,970.00	ITTRO2024/HUHC50337200	PAID

24/04/2026	337,399.50	ITTRO2025/HUUG50728600	PAID
24/04/2026	337,400.00	ITTRO2026/HUHC50460300	PAID
24/04/2026	168,750.00	ITTRO2027/HUHC50460300	PAID
24/04/2026	121,878.00	ITTRO2028/HUA505895900	PAID
24/04/2026	84,375.00	ITTRO2029/HUA505895900	PAID
24/04/2026	679,703.00	ITTRO2030/HUUG50711800	PAID
24/04/2026	168,750.00	ITTRO2031/TXG600009600	PAID
24/04/2026	337,400.00	ITTRO2032/TXG600009600	PAID
24/04/2026	337,400.00	ITTRO2033/HUHC50459100	PAID
24/04/2026	168,750.00	ITTRO1981/NGZF60266800	PAID
24/04/2026	203,422.00	ITTRO1982/SHCR50524900	PAID
24/04/2026	84,345.00	ITTRO1983/SHCR50524900	PAID
24/04/2026	352,654.00	ITTRO1984/TXSV50418200	PAID
24/04/2026	337,400.00	ITTRO1985/NGRI60077500	PAID
24/04/2026	168,750.00	ITTRO1986/NGRI60077500	PAID
24/04/2026	337,400.00	ITTRO1987/YIHH60911400	PAID
24/04/2026	168,750.00	ITTRO1988/YIHH60911400	PAID
24/04/2026	195,005.00	ITTRO1989/WUAT60005901	PAID
24/04/2026	84,375.00	ITTRO1990/WUAT60005901	PAID
24/04/2026	410,352.00	ITTRO1991/WUAT60005900	PAID
24/04/2026	168,750.00	ITTRO1992/WUAT60005900	PAID
24/04/2026	751,960.34	ITTRO1993/HUUG50103800	PAID
24/04/2026	1,170,029.88	ITTRO1994/TXSV50718102	PAID
24/04/2026	337,500.00	ITTRO1995/TXSV50718102	PAID
24/04/2026	132,976.00	ITTRO1996/SHSW50566200	PAID
24/04/2026	288,474.00	ITTRO1997/SHCR60041700	PAID
24/04/2026	168,750.00	ITTRO1998/SHCR60041700	PAID
24/04/2026	516,319.00	ITTRO1999/NGRI51066300	PAID
24/04/2026	35,624.00	ITTRO2000/YIZH60001000	PAID
24/04/2026	306,887.00	ITTRO2001/WNXG60005400	PAID
24/04/2026	168,750.00	ITTRO2002/WNXG60005400	PAID
24/04/2026	337,400.00	ITTRO2003/HUA600504200	PAID
24/04/2026	337,400.00	ITTRO2004/HUSG60011800	PAID
24/04/2026	337,400.00	ITTRO2005/HUCL60201300	PAID
24/04/2026	50,087.50	ITTRO2006/CKBB50049000	PAID
24/04/2026	168,750.00	ITTRO2007/NGZF60094000	PAID
24/04/2026	352,654.00	ITTRO2008/HUPC60235500	PAID
24/04/2026	168,750.00	ITTRO2009/HUPC60235500	PAID
24/04/2026	143,096.00	ITTRO2010/YIHH60909600	PAID
24/04/2026	168,750.00	ITTRO2011/YIHH60909600	PAID
24/04/2026	150,462.00	ITTRO2012/TAXQ50172700	PAID
24/04/2026	337,400.00	ITTRO2014/YIHH60908200	PAID
24/04/2026	337,400.00	ITTRO2015/YIHH60923000	PAID
24/04/2026	168,750.00	ITTRO2016/YIHH60923000	PAID
23/04/2026	337,400.00	ITTRO1955/HUHC50075400	PAID
23/04/2026	168,750.00	ITTRO1956/HUHC50075400	PAID
FAILED	170,804.60	ITTRO1957/TAXQ40303500	FAILED

23/04/2026	378,128.05	ITTRO1958/HUHC40088700	PAID
23/04/2026	705,308.00	ITTRO1959/HUHC50444500	PAID
23/04/2026	337,500.00	ITTRO1960/HUHC50444500	PAID
23/04/2026	684,968.50	ITTRO1961/HUHC30126300	PAID
23/04/2026	168,750.00	ITTRO1962/NGZN60088600	PAID
23/04/2026	347,569.00	ITTRO1963/NGZN60088600	PAID
23/04/2026	337,400.00	ITTRO1964/TXSV51764600	PAID
23/04/2026	168,750.00	ITTRO1965/TXSV51764600	PAID
23/04/2026	48,751.00	ITTRO1966/SHSL60046600	PAID
23/04/2026	84,375.00	ITTRO1967/SHSL60046600	PAID
FAILED	35,805.00	ITTRO1968/NGEC60054100	FAILED
23/04/2026	168,800.00	ITTRO1969/NGEC60054100	PAID
23/04/2026	227,623.00	ITTRO1970/HUZL60021700	PAID
23/04/2026	84,375.00	ITTRO1971/HUZL60021700	PAID
23/04/2026	342,484.00	ITTRO1972/NGIC60078300	PAID
23/04/2026	168,750.00	ITTRO1973/NGIC60078300	PAID
23/04/2026	168,750.00	ITTRO1974/NGIC60078400	PAID
23/04/2026	674,799.00	ITTRO1975/TXSV50428600	PAID
23/04/2026	337,500.00	ITTRO1976/TXSV50428600	PAID
23/04/2026	521,404.00	ITTRO1977/NKAC50034100	PAID
23/04/2026	168,750.00	ITTRO1978/SWA500198100	PAID
23/04/2026	337,400.00	ITTRO1979/SWA500198100	PAID
23/04/2026	61,428.00	ITTRO1980/NGZF60091100	PAID
23/04/2026	347,569.00	ITTRO2035/NGZF60266800	PAID
23/04/2026	342,484.00	ITTRO2036/NGIC60078400	PAID
22/04/2026	194,304.00	ITTRO1925/TXTS50247300	PAID
22/04/2026	306,887.00	ITTRO1926/TAUO50857200	PAID
22/04/2026	168,750.00	ITTRO1927/TAUO50857200	PAID
22/04/2026	227,623.00	ITTRO1928/TAJM51019200	PAID
22/04/2026	84,375.00	ITTRO1929/TAJM51019200	PAID
22/04/2026	347,569.00	ITTRO1930/NGRI60090100	PAID
22/04/2026	168,750.00	ITTRO1931/NGRI60090100	PAID
22/04/2026	347,569.00	ITTRO1932/NGEC60080000	PAID
22/04/2026	168,750.00	ITTRO1933/NGEC60080000	PAID
22/04/2026	306,711.00	ITTRO1934/HUCL50851100	PAID
22/04/2026	168,750.00	ITTRO1935/HUCL50851100	PAID
22/04/2026	352,654.00	ITTRO1936/HUCL60200100	PAID
22/04/2026	168,750.00	ITTRO1937/HUCL60200100	PAID
22/04/2026	342,484.00	ITTRO1939/NGIC60114800	PAID
22/04/2026	168,750.00	ITTRO1940/NGIC60114800	PAID
22/04/2026	342,484.00	ITTRO1941/NGIC60019100	PAID
22/04/2026	168,750.00	ITTRO1942/NGIC60019100	PAID
22/04/2026	168,750.00	ITTRO1943/YIHH60915200	PAID
22/04/2026	337,400.00	ITTRO1944/YIHH60911200	PAID
22/04/2026	168,750.00	ITTRO1945/YIHH60911200	PAID
22/04/2026	255,683.00	ITTRO1946/SHCR60065200	PAID
22/04/2026	35,773.85	ITTRO1947/YIHH50502900	PAID

22/04/2026	107,321.55	ITTRO1948/NGZF50200100	PAID
22/04/2026	40,857.95	ITTRO1949/NGZF41794400	PAID
21/04/2026	337,399.50	ITTRO1905/NGZF50740600	PAID
21/04/2026	337,399.50	ITTRO1906/NGZN50073200	PAID
21/04/2026	337,399.50	ITTRO1907/YIHH50149900	PAID
21/04/2026	301,625.65	ITTRO1908/NGZF50707100	PAID
21/04/2026	223,589.00	ITTRO1909/SHSP50295300	PAID
21/04/2026	342,484.00	ITTRO1911/NGIC60130100	PAID
21/04/2026	168,750.00	ITTRO1912/NGIC60130100	PAID
21/04/2026	337,400.00	ITTRO1913/YIHH50592700	PAID
21/04/2026	356,750.00	ITTRO1914/NGZF52338100	PAID
21/04/2026	337,399.50	ITTRO1915/NGZF52256800	PAID
21/04/2026	337,400.00	ITTRO1916/NGRI60078700	PAID
21/04/2026	168,750.00	ITTRO1917/NGRI60078700	PAID
21/04/2026	408,947.00	ITTRO1918/NGZF52478200	PAID
21/04/2026	168,750.00	ITTRO1919/NGZF52478200	PAID
21/04/2026	187,113.00	ITTRO1920/SHA600082200	PAID
21/04/2026	84,375.00	ITTRO1921/SHA600082200	PAID
21/04/2026	306,887.00	ITTRO7080/SHTS60305600	PAID
21/04/2026	168,750.00	ITTRO7081/SHTS60305600	PAID
21/04/2026	337,400.00	ITTRO7082/HUHG60612800	PAID
21/04/2026	168,750.00	ITTRO7083/HUHG60612800	PAID
21/04/2026	168,750.00	ITTRO7084/TAUO50758200	PAID
21/04/2026	224,993.00	ITTRO7085/TAUO50758200	PAID
21/04/2026	276,021.30	ITTRO7086/NGZF51970500	PAID
21/04/2026	168,750.00	ITTRO7087/NGZF51970500	PAID
21/04/2026	203,422.00	ITTRO7088/SHSE60143000	PAID
21/04/2026	84,375.00	ITTRO7089/SHSE60143000	PAID
21/04/2026	342,484.00	ITTRO7090/NGIC60057100	PAID
21/04/2026	168,750.00	ITTRO7091/YIHH50524400	PAID
21/04/2026	337,399.50	ITTRO7092/YIHH50524400	PAID
21/04/2026	235,689.00	ITTRO7093/NGPX60012600	PAID
21/04/2026	342,484.00	ITTRO7094/NGIC60077300	PAID
21/04/2026	337,399.50	ITTRO7095/NGRI50332800	PAID
21/04/2026	337,400.00	ITTRO7096/NGZF60806600	PAID
21/04/2026	342,484.00	ITTRO7097/NGIC60056100	PAID
21/04/2026	337,399.50	ITTRO7098/YIHH50509200	PAID
21/04/2026	356,750.00	ITTRO7099/NGZF52385800	PAID
21/04/2026	296,715.00	ITTRO7100/MAA500316400	PAID
21/04/2026	168,750.00	ITTRO7101/MAA500316400	PAID
21/04/2026	516,319.00	ITTRO7102/NGRI60067900	PAID
21/04/2026	337,399.50	ITTRO7103/YIHH50599000	PAID
21/04/2026	356,750.00	ITTRO7104/NGZF52314400	PAID
21/04/2026	124,974.10	ITTRO7105/NGZN50477200	PAID
21/04/2026	337,400.00	ITTRO7106/NGZF52155600	PAID
21/04/2026	337,399.50	ITTRO7107/NGZF50909500	PAID
21/04/2026	168,750.00	ITTRO7108/YIHH50583600	PAID

21/04/2026	337,400.00	ITTRO7109/YIHH50583600	PAID
21/04/2026	342,484.00	ITTRO7110/NGIC60132200	PAID
21/04/2026	168,750.00	ITTRO7111/NGIC60132200	PAID
21/04/2026	337,400.00	ITTRO7112/YIHH50581500	PAID
21/04/2026	337,399.50	ITTRO7113/YIZC50400700	PAID
21/04/2026	168,750.00	ITTRO7114/SHAP50060200	PAID
21/04/2026	194,304.00	ITTRO7115/SHAP50060200	PAID
21/04/2026	327,280.25	ITTRO7116/NGZF50785000	PAID
21/04/2026	143,096.00	ITTRO7117/NGZN50596300	PAID
21/04/2026	237,399.50	ITTRO7118/NGZF50784300	PAID
21/04/2026	168,750.00	ITTRO7119/NGZF50784300	PAID
21/04/2026	337,400.00	ITTRO7120/NGZF52082600	PAID
21/04/2026	475,460.00	ITTRO7121/NGZN51028700	PAID
21/04/2026	429,285.85	ITTRO7122/HUA502059900	PAID
21/04/2026	168,750.00	ITTRO7123/HUA502059900	PAID
21/04/2026	337,400.00	ITTRO7020/YIZH60034800	PAID
21/04/2026	168,750.00	ITTRO7021/YIZH60034800	PAID
21/04/2026	306,887.00	ITTRO7022/SHRL60000500	PAID
21/04/2026	168,750.00	ITTRO7023/SHRL60000500	PAID
21/04/2026	61,428.00	ITTRO7024/DEL500177800	PAID
21/04/2026	352,654.00	ITTRO7025/HUHC60001700	PAID
21/04/2026	168,750.00	ITTRO7026/HUHC60001700	PAID
21/04/2026	84,375.00	ITTRO7027/TXSV52376501	PAID
21/04/2026	48,752.00	ITTRO7028/TXSV52376501	PAID
21/04/2026	281,285.00	ITTRO7029/SHSP60006600	PAID
21/04/2026	168,750.00	ITTRO7030/SHSP60006600	PAID
21/04/2026	337,400.00	ITTRO7031/NGZF52366200	PAID
21/04/2026	168,750.00	ITTRO7032/NGZF52366200	PAID
21/04/2026	337,400.00	ITTRO7033/NGZF60831700	PAID
21/04/2026	506,150.00	ITTRO7034/YIHH51521000	PAID
21/04/2026	337,400.00	ITTRO7037/YIHH60900800	PAID
21/04/2026	506,150.00	ITTRO7038/NGZF52366500	PAID
21/04/2026	506,150.00	ITTRO7039/YIHH51525500	PAID
FAILED	506,150.00	ITTRO7040/NGZN60033000	FAILED
21/04/2026	506,150.00	ITTRO7041/NGZF60826000	PAID
21/04/2026	347,569.00	ITTRO7042/NGZN60088200	PAID
21/04/2026	168,750.00	ITTRO7043/NGZN60088200	PAID
21/04/2026	675,000.00	ITTRO7044/TAPQ50260600	PAID
21/04/2026	1,033,069.80	ITTRO7045/TAPQ50260600	PAID
21/04/2026	506,150.00	ITTRO7046/NGZF52908900	PAID
FAILED	214,643.00	ITTRO7047/NGZF52392300	FAILED
21/04/2026	281,285.00	ITTRO7048/SHSE52175400	PAID
21/04/2026	168,750.00	ITTRO7049/SHSE52175400	PAID
21/04/2026	674,799.00	ITTRO7050/HUHC50401000	PAID
21/04/2026	506,150.00	ITTRO7051/NGZF60095200	PAID
21/04/2026	239,723.00	ITTRO7052/NGRI50998200	PAID
21/04/2026	84,375.00	ITTRO7053/NGRI50998200	PAID

21/04/2026	506,150.00	ITTRO7054/NGZN51073000	PAID
21/04/2026	1,012,199.00	ITTRO7055/HUHC50302000	PAID
21/04/2026	506,250.00	ITTRO7056/HUHC50302000	PAID
21/04/2026	352,654.00	ITTRO7057/NGZN51040400	PAID
21/04/2026	168,750.00	ITTRO7058/NGZN51040400	PAID
21/04/2026	705,308.00	ITTRO7059/HUHC50468500	PAID
21/04/2026	337,500.00	ITTRO7060/HUHC50468500	PAID
21/04/2026	337,400.00	ITTRO7061/HUHC50337300	PAID
21/04/2026	168,750.00	ITTRO7062/HUHC50337300	PAID
21/04/2026	170,804.00	ITTRO7063/SHSE60153300	PAID
21/04/2026	84,375.00	ITTRO7064/SHSE60153300	PAID
21/04/2026	352,654.00	ITTRO7065/HUHC60000300	PAID
21/04/2026	168,750.00	ITTRO7066/HUHC60000300	PAID
21/04/2026	398,251.90	ITTRO7067/TAUO50228800	PAID
21/04/2026	84,375.00	ITTRO7068/TAUO50228800	PAID
21/04/2026	1,500,000.00	ITTRO7069/PKG500583800	PAID
21/04/2026	337,399.50	ITTRO7070/YIHH50598800	PAID
21/04/2026	227,623.00	ITTRO7071/NGZN50551200	PAID
21/04/2026	378,129.00	ITTRO7072/NGZN50551200	PAID
21/04/2026	59,999.00	ITTRO7073/YIZC50095700	PAID
21/04/2026	66,463.00	ITTRO7074/XMCX60024400	PAID
21/04/2026	337,399.50	ITTRO7075/YIHH50585800	PAID
21/04/2026	356,750.00	ITTRO7076/NGZN51029800	PAID
21/04/2026	255,683.00	ITTRO7077/TAJM50466900	PAID
21/04/2026	337,400.00	ITTRO7078/NGZF51812800	PAID
20/04/2026	253,125.00	ITTRO6953/TXSV50645400	PAID
20/04/2026	565,022.15	ITTRO6954/TXSV50645400	PAID
20/04/2026	352,654.00	ITTRO6955/HUA505207300	PAID
20/04/2026	168,750.00	ITTRO6956/HUA505207300	PAID
20/04/2026	84,375.00	ITTRO6957/SHA500779100	PAID
20/04/2026	73,127.00	ITTRO6958/SHA500779100	PAID
20/04/2026	168,750.00	ITTRO6959/TXSV51702100	PAID
20/04/2026	337,400.00	ITTRO6960/TXSV51702100	PAID
20/04/2026	521,404.00	ITTRO6961/HUA600444500	PAID
20/04/2026	521,404.00	ITTRO6962/HUA506539200	PAID
20/04/2026	506,150.00	ITTRO6963/HUA506350200	PAID
20/04/2026	168,750.00	ITTRO6964/SHSL50525300	PAID
20/04/2026	163,615.30	ITTRO6965/SHSL50525300	PAID
20/04/2026	168,750.00	ITTRO6966/HUHG50563200	PAID
20/04/2026	286,190.80	ITTRO6967/HUHG50563200	PAID
20/04/2026	84,375.00	ITTRO6968/SHCR50337600	PAID
20/04/2026	373,173.35	ITTRO6969/YIZC40935300	PAID
FAILED	664,630.00	ITTRO6970/NKAC50232700	FAILED
FAILED	337,500.00	ITTRO6971/NKAC50232700	FAILED
20/04/2026	227,623.00	ITTRO6972/TXG500489700	PAID
20/04/2026	84,375.00	ITTRO6973/TXG500489700	PAID
20/04/2026	168,750.00	ITTRO6974/TASU50816100	PAID

20/04/2026	306,887.00	ITTRO6975/TASU50816100	PAID
20/04/2026	306,887.00	ITTRO6976/TAUO50898300	PAID
20/04/2026	168,750.00	ITTRO6977/TAUO50898300	PAID
20/04/2026	168,750.00	ITTRO6978/TXG500682000	PAID
20/04/2026	337,400.00	ITTRO6979/TXG500682000	PAID
20/04/2026	40,732.30	ITTRO6980/TAJM50400400	PAID
20/04/2026	168,750.00	ITTRO6981/TAJM50400400	PAID
20/04/2026	106,871.00	ITTRO6982/TAJM50349200	PAID
20/04/2026	5,000,000.00	ITTRO6983/SEL500594900	PAID
20/04/2026	946,670.00	ITTRO6984/SEL500594900	PAID
20/04/2026	64,212.00	ITTRO6985/SHSE52106600	PAID
20/04/2026	352,654.00	ITTRO6987/HUA506529700	PAID
20/04/2026	306,887.00	ITTRO6988/TASU51019900	PAID
20/04/2026	168,750.00	ITTRO6989/TASU51019900	PAID
20/04/2026	163,615.00	ITTRO6990/TASU51034600	PAID
20/04/2026	168,750.00	ITTRO6991/TAUO51042000	PAID
20/04/2026	203,422.00	ITTRO6992/TAUO60001500	PAID
20/04/2026	84,375.00	ITTRO6993/TAUO60001500	PAID
20/04/2026	337,400.00	ITTRO6994/NGZF52495300	PAID
20/04/2026	168,750.00	ITTRO6995/NGZF52495300	PAID
20/04/2026	439,112.00	ITTRO6996/LYBO50105600	PAID
20/04/2026	168,750.00	ITTRO6997/LYBO50105600	PAID
20/04/2026	107,292.00	ITTRO6998/FOMF50087800	PAID
20/04/2026	255,004.00	ITTRO6999/NGEC60063500	PAID
20/04/2026	320,064.00	ITTRO7000/NGEC60045300	PAID
20/04/2026	337,400.00	ITTRO7001/YIHH60918400	PAID
20/04/2026	168,750.00	ITTRO7002/YIHH60918400	PAID
20/04/2026	224,993.00	ITTRO7003/SHRL60008400	PAID
20/04/2026	168,750.00	ITTRO7004/NGZF60285700	PAID
20/04/2026	516,319.00	ITTRO7005/NGZN60041300	PAID
20/04/2026	347,569.00	ITTRO7006/LYBN50201700	PAID
20/04/2026	15,534.60	ITTRO7007/TXSV50559900	PAID
20/04/2026	168,750.00	ITTRO7008/TXSV50559900	PAID
20/04/2026	181,938.50	ITTRO7009/TXSV51705500	PAID
20/04/2026	168,750.00	ITTRO7010/TXSV51705500	PAID
20/04/2026	337,399.50	ITTRO7011/YIHH50536600	PAID
20/04/2026	168,750.00	ITTRO7012/YIHH50536600	PAID
20/04/2026	337,399.50	ITTRO7013/NGZN50228100	PAID
20/04/2026	408,576.90	ITTRO7014/TXSV51634300	PAID
20/04/2026	178,869.00	ITTRO7015/NGEC60054200	PAID
20/04/2026	168,750.00	ITTRO7016/NGEC60054200	PAID
20/04/2026	347,569.00	ITTRO7017/NGEC60093700	PAID
20/04/2026	291,656.00	ITTRO7018/HUA506394300	PAID
17/04/2026	311,846.00	ITTRO6915/NGZF60108200	PAID
17/04/2026	347,569.00	ITTRO6916/NGZN60094100	PAID
17/04/2026	168,750.00	ITTRO6917/NGZN60094100	PAID
17/04/2026	506,150.00	ITTRO6918/FOCF50167400	PAID

17/04/2026	1,500,000.00	ITTRO6919/SHSL50898700	PAID
FAILED	143,096.00	ITTRO6920/YIHH60909600	FAILED
FAILED	168,750.00	ITTRO6921/YIHH60909600	FAILED
17/04/2026	170,804.60	ITTRO6922/TAXR50029100	PAID
17/04/2026	281,215.38	ITTRO6923/SHTP40013400	PAID
17/04/2026	203,422.00	ITTRO6924/TXSV50537800	PAID
17/04/2026	84,375.00	ITTRO6925/TXSV50537800	PAID
17/04/2026	227,622.65	ITTRO6926/NGPN50376400	PAID
17/04/2026	84,375.00	ITTRO6927/NGPN50376400	PAID
17/04/2026	471,554.00	ITTRO6928/SHCR50277200	PAID
17/04/2026	84,375.00	ITTRO6929/NGRI50368900	PAID
17/04/2026	286,191.00	ITTRO6930/YIHH51503900	PAID
17/04/2026	643,929.00	ITTRO6931/NGRI50983500	PAID
17/04/2026	276,022.00	ITTRO6932/NGZF52423300	PAID
17/04/2026	306,887.00	ITTRO6933/TXPT50638800	PAID
17/04/2026	695,139.00	ITTRO6934/NGZF52310600	PAID
17/04/2026	352,654.00	ITTRO6935/TXSV51755500	PAID
17/04/2026	189,219.00	ITTRO6936/LFW600005400	PAID
17/04/2026	337,400.00	ITTRO6937/NGZF52907000	PAID
17/04/2026	695,138.00	ITTRO6938/NGRI51045300	PAID
17/04/2026	281,284.00	ITTRO6939/SHSL50750500	PAID
17/04/2026	163,615.00	ITTRO6940/SHTS50273000	PAID
17/04/2026	107,321.00	ITTRO6941/HUA505897200	PAID
17/04/2026	374,226.00	ITTRO6946/TAWX50220100	PAID
17/04/2026	48,751.25	ITTRO6947/NGRI40475500	PAID
17/04/2026	250,417.00	ITTRO6948/SHSL50811100	PAID
17/04/2026	178,869.00	ITTRO6949/FOCF50148700	PAID
17/04/2026	107,321.55	ITTRO6950/NGRI40569100	PAID
17/04/2026	674,799.00	ITTRO6951/SWA500133700	PAID
17/04/2026	337,500.00	ITTRO6952/SWA500133700	PAID
15/04/2026	227,623.00	ITTRO6835/TXRS50099502	PAID
15/04/2026	84,375.00	ITTRO6836/TXRS50099502	PAID
15/04/2026	35,099.80	ITTRO6837/LYBM50023400	PAID
15/04/2026	333,191.95	ITTRO6838/TXRS40294300	PAID
15/04/2026	227,623.00	ITTRO6839/TXRS50099500	PAID
15/04/2026	84,375.00	ITTRO6840/TXRS50099500	PAID
15/04/2026	227,622.65	ITTRO6841/TXRS50048200	PAID
15/04/2026	84,375.00	ITTRO6842/TXRS50048200	PAID
15/04/2026	227,622.65	ITTRO6843/TXRS50006301	PAID
FAILED	203,247.00	ITTRO6844/NKCJ50019600	FAILED
FAILED	84,375.00	ITTRO6845/NKCJ50019600	FAILED
15/04/2026	203,422.25	ITTRO6846/SHCR50354900	PAID
15/04/2026	84,375.00	ITTRO6847/SHCR50354900	PAID
15/04/2026	412,507.00	ITTRO6848/TXSV52326600	PAID
15/04/2026	506,150.00	ITTRO6849/HUA506350400	PAID
15/04/2026	521,405.00	ITTRO6850/HUA600443900	PAID
15/04/2026	506,152.00	ITTRO6852/HUA506350100	PAID

15/04/2026	506,151.00	ITTRO6853/HUA506350300	PAID
15/04/2026	506,150.00	ITTRO6854/HUA506445900	PAID
15/04/2026	493,876.00	ITTRO6855/TXSV52327800	PAID
15/04/2026	168,750.00	ITTRO6856/SHHP50057000	PAID
15/04/2026	1,500,000.00	ITTRO6857/SEL500594900	PAID
15/04/2026	506,150.00	ITTRO6858/HUA506340100	PAID
15/04/2026	506,150.00	ITTRO6859/HUA506030400	PAID
15/04/2026	567,475.30	ITTRO6860/LYBN50030000	PAID
15/04/2026	506,150.00	ITTRO6861/HUA506405600	PAID
15/04/2026	521,404.00	ITTRO6862/HUA506568400	PAID
15/04/2026	741,081.00	ITTRO6863/LYBM50013900	PAID
15/04/2026	168,750.00	ITTRO6864/LYBM50013900	PAID
15/04/2026	186,938.20	ITTRO6865/TXRS40293401	PAID
15/04/2026	1,500,000.00	ITTRO6866/SHSE52106600	PAID
15/04/2026	483,948.00	ITTRO6867/SHTP50293400	PAID
15/04/2026	357,739.00	ITTRO6913/NGEC50818200	PAID
15/04/2026	84,375.00	ITTRO6868/TXSV50645100	PAID
15/04/2026	506,150.00	ITTRO6869/HUGG50274100	PAID
15/04/2026	506,150.00	ITTRO6870/HUA506022100	PAID
15/04/2026	475,637.00	ITTRO6871/TXPT50643600	PAID
15/04/2026	227,623.00	ITTRO6872/TXRS50099501	PAID
15/04/2026	84,375.00	ITTRO6873/TXRS50099501	PAID
15/04/2026	241,980.00	ITTRO6874/HUA506567700	PAID
15/04/2026	227,688.65	ITTRO6875/TXRS50060500	PAID
15/04/2026	84,375.00	ITTRO6876/TXRS50060500	PAID
15/04/2026	521,404.00	ITTRO6877/HUA506574000	PAID
15/04/2026	521,405.00	ITTRO6878/HUA600260600	PAID
15/04/2026	521,404.00	ITTRO6879/HUA600261500	PAID
15/04/2026	521,403.00	ITTRO6880/HUA506540200	PAID
15/04/2026	521,405.00	ITTRO6881/HUA506538500	PAID
15/04/2026	521,404.00	ITTRO6882/HUA600077600	PAID
15/04/2026	521,405.00	ITTRO6883/HUA600076600	PAID
15/04/2026	521,404.00	ITTRO6884/HUA600076800	PAID
15/04/2026	352,654.00	ITTRO6885/HUA600262100	PAID
15/04/2026	168,750.00	ITTRO6886/HUA600262100	PAID
15/04/2026	352,654.00	ITTRO6887/HUA600263000	PAID
15/04/2026	168,750.00	ITTRO6888/HUA600263000	PAID
15/04/2026	506,150.00	ITTRO6889/NGZN60005000	PAID
15/04/2026	59,999.00	ITTRO6890/NGZN51036100	PAID
15/04/2026	506,150.00	ITTRO6891/HUGG50273700	PAID
15/04/2026	506,150.00	ITTRO6892/NGZN51075900	PAID
15/04/2026	96,797.00	ITTRO6893/TASU51027200	PAID
15/04/2026	296,715.00	ITTRO6894/TASU51027200	PAID
15/04/2026	168,750.00	ITTRO6895/TASU51027200	PAID
15/04/2026	414,083.00	ITTRO6896/HUA505826800	PAID
15/04/2026	436,882.00	ITTRO6897/TXSV52324100	PAID
15/04/2026	187,866.00	ITTRO6898/HUA506043000	PAID

15/04/2026	506,150.00	ITTRO6899/HUA506342000	PAID
15/04/2026	121,453.00	ITTRO6900/HUA506043100	PAID
15/04/2026	506,150.00	ITTRO6901/HUA506568800	PAID
15/04/2026	219,778.00	ITTRO6902/HUA506563900	PAID
15/04/2026	521,404.00	ITTRO6903/HUA506563500	PAID
15/04/2026	785,574.00	ITTRO6904/HUA506031600	PAID
15/04/2026	227,623.00	ITTRO6905/NGRI60126900	PAID
15/04/2026	84,375.00	ITTRO6906/NGRI60126900	PAID
15/04/2026	337,399.50	ITTRO6907/YIHH50142200	PAID
15/04/2026	168,750.00	ITTRO6908/YIHH50142200	PAID
15/04/2026	227,623.00	ITTRO6909/TXSV50550600	PAID
15/04/2026	84,375.00	ITTRO6910/TXSV50550600	PAID
FAILED	121,878.00	ITTRO6911/TXSV51717000	FAILED
FAILED	84,375.00	ITTRO6912/TXSV51717000	FAILED
15/04/2026	227,622.65	ITTRO6912/TXRS50070000	PAID
15/04/2026	84,375.00	ITTRO6913/TXRS50070000	PAID
14/04/2026	506,150.00	ITTRO6785/YIHH51521100	PAID
14/04/2026	143,095.00	ITTRO6786/NGRI50835900	PAID
14/04/2026	168,750.00	ITTRO6787/NGRI50835900	PAID
FAILED	107,322.00	ITTRO6788/HUA505869400	FAILED
FAILED	168,750.00	ITTRO6789/HUA505869400	FAILED
14/04/2026	337,400.00	ITTRO6790/NGZF51899400	PAID
14/04/2026	168,750.00	ITTRO6791/NGZF51899400	PAID
FAILED	444,771.00	ITTRO6792/NGB500887900	FAILED
FAILED	306,710.00	ITTRO6793/NGZF52828000	FAILED
14/04/2026	168,750.00	ITTRO6794/NGZF52828000	PAID
14/04/2026	479,446.00	ITTRO6795/CKCE50074000	PAID
14/04/2026	168,750.00	ITTRO6796/CKCE50074000	PAID
FAILED	764,761.00	ITTRO6797/SHSS60001000	FAILED
14/04/2026	337,500.00	ITTRO6798/SHSS60001000	PAID
14/04/2026	353,535.00	ITTRO6799/HUHC60004100	PAID
14/04/2026	168,750.00	ITTRO6800/HUHC60004100	PAID
14/04/2026	455,245.00	ITTRO6801/HUHC50455100	PAID
14/04/2026	152,441.00	ITTRO6802/HUHC50455100	PAID
14/04/2026	281,285.00	ITTRO6803/TAJM50712500	PAID
FAILED	306,711.00	ITTRO6804/NGZF52386000	FAILED
14/04/2026	168,750.00	ITTRO6805/NGZF52386000	PAID
14/04/2026	306,887.00	ITTRO6806/SHCR50516400	PAID
14/04/2026	168,750.00	ITTRO6807/SHCR50516400	PAID
14/04/2026	35,774.00	ITTRO6808/NGZF60094000	PAID
14/04/2026	455,245.30	ITTRO6809/TXSV50610200	PAID
14/04/2026	168,750.00	ITTRO6810/TXSV50610200	PAID
14/04/2026	107,321.55	ITTRO6811/YIHH50134600	PAID
FAILED	225,272.15	ITTRO6812/LYBN50029300	FAILED
FAILED	475,461.00	ITTRO6813/NGZF60106800	FAILED
14/04/2026	337,400.00	ITTRO6814/YIHH60931800	PAID
14/04/2026	168,750.00	ITTRO6815/YIHH60931800	PAID

FAILED	347,569.00	ITTRO6816/NGRI60117600	FAILED
14/04/2026	FAILED	ITTRO6817/NGZN51001100	FAILED
14/04/2026	337,399.50	ITTRO6818/YIHH50177500	PAID
14/04/2026	168,750.00	ITTRO6819/YIHH50177500	PAID
14/04/2026	730,912.00	ITTRO6820/YIHH50196300	PAID
14/04/2026	168,750.00	ITTRO6821/YIHH50196300	PAID
14/04/2026	674,800.00	ITTRO6822/HUHG 50895300	PAID
14/04/2026	567,297.00	ITTRO6823/HUHG 50846700	PAID
14/04/2026	454,891.00	ITTRO6824/HUHG 50845100	PAID
14/04/2026	107,321.00	ITTRO6825/HUHG 50838100	PAID
14/04/2026	337,400.00	ITTRO6826/HUHG 50993201	PAID
14/04/2026	352,654.00	ITTRO6827/HUHG 50845500	PAID
14/04/2026	674,799.00	ITTRO6828/HUHG 50838800	PAID
14/04/2026	66,644.00	ITTRO6829/HUHG 50981400	PAID
14/04/2026	337,400.00	ITTRO6830/HUHG 50993200	PAID
14/04/2026	337,400.00	ITTRO6831/HUHG 50848900	PAID
14/04/2026	20,340.00	ITTRO6832/HUHG 50844600	PAID
14/04/2026	347,569.00	ITTRO6770/NGZF60333800	PAID
14/04/2026	168,750.00	ITTRO6771/NGZF60333800	PAID
14/04/2026	227,623.00	ITTRO6772/NGZF60100100	PAID
14/04/2026	84,375.00	ITTRO6773/NGZF60100100	PAID
14/04/2026	506,150.00	ITTRO6774/TXG600017600	PAID
14/04/2026	516,319.00	ITTRO6775/NGZN51064600	PAID
14/04/2026	306,887.00	ITTRO6776/SHCR50523300	PAID
14/04/2026	168,750.00	ITTRO6777/SHCR50523300	PAID
14/04/2026	219,556.00	ITTRO6779/TAO500277400	PAID
14/04/2026	84,375.00	ITTRO6780/TAO500277400	PAID
14/04/2026	57,984.00	ITTRO6781/YIHH51503800	PAID
14/04/2026	289,643.00	ITTRO6782/YIHH51503800	PAID
14/04/2026	204,524.00	ITTRO6783/NGZF52398300	PAID
04/10/2026	306,887.00	ITTRO6752/SHRL60008200	PAID
04/10/2026	168,750.00	ITTRO6753/SHRL60008200	PAID
04/10/2026	337,399.50	ITTRO6754/NGZF52390900	PAID
04/10/2026	168,750.00	ITTRO6755/NGZF52390900	PAID
04/10/2026	223,589.00	ITTRO6757/TXSV51680600	PAID
04/10/2026	84,375.00	ITTRO6758/TXSV51680600	PAID
04/10/2026	97,202.00	ITTRO6759/YIHH51517100	PAID
04/10/2026	321,965.00	ITTRO6760/HUA600289400	PAID
04/10/2026	214,644.00	ITTRO6761/YIHH60910500	PAID
04/10/2026	337,399.50	ITTRO6762/NGZF52311200	PAID
04/10/2026	337,400.00	ITTRO6763/YIHH51528700	PAID
04/10/2026	337,400.00	ITTRO6764/YIHH51507900	PAID
04/10/2026	521,404.00	ITTRO6765/TXSV51756500	PAID
04/10/2026	35,774.00	ITTRO6766/XMCX50995700	PAID
04/10/2026	168,750.00	ITTRO6767/XMCX50995700	PAID
04/07/2026	337,400.00	ITTRO6675/NGZF52188900	PAID
04/07/2026	168,750.00	ITTRO6676/NGZF52188900	PAID

04/07/2026	337,400.00	ITTRO6677/NGZF52154900	PAID
04/07/2026	337,400.00	ITTRO6678/HUHG50980400	PAID
04/07/2026	76,683.00	ITTRO6679/HUHG50980400	PAID
04/07/2026	71,548.00	ITTRO6680/YIZC50066400	PAID
04/07/2026	168,750.00	ITTRO6681/YIZC50066400	PAID
04/07/2026	306,887.00	ITTRO6682/WNXG50105600	PAID
04/07/2026	214,643.00	ITTRO6683/YIHH51509000	PAID
04/07/2026	506,150.00	ITTRO6684/NGZF60092200	PAID
04/07/2026	12,065.26	ITTRO6685/TAUO50356100	PAID
04/07/2026	84,375.00	ITTRO6686/TAUO50356100	PAID
04/07/2026	337,400.00	ITTRO6687/HUA506446500	PAID
04/07/2026	168,750.00	ITTRO6688/HUA506446500	PAID
04/07/2026	178,869.00	ITTRO6689/NGEC50803600	PAID
04/07/2026	506,150.00	ITTRO6690/NGZF60806300	PAID
04/07/2026	408,948.00	ITTRO6691/HUHG50842200	PAID
04/07/2026	1,500,000.00	ITTRO6692/HUHG50849700	PAID
04/07/2026	337,400.00	ITTRO6693/NGZF52843300	PAID
04/07/2026	337,400.00	ITTRO6694/YIZC50098800	PAID
04/07/2026	168,750.00	ITTRO6695/YIZC50098800	PAID
04/07/2026	337,400.00	ITTRO6696/NGZF52845600	PAID
04/07/2026	337,400.00	ITTRO6697/NGZF51805000	PAID
04/07/2026	286,191.00	ITTRO6698/TXSV51285300	PAID
04/07/2026	516,269.00	ITTRO6699/NGZF52178900	PAID
04/07/2026	337,399.50	ITTRO6700/HUHC40121700	PAID
04/07/2026	62,606.93	ITTRO6701/HUA402222600	PAID
04/07/2026	222,411.65	ITTRO6702/NGRI40500200	PAID
04/07/2026	347,569.00	ITTRO6703/SGN500220200	PAID
04/07/2026	337,400.00	ITTRO6704/TXSV50419900	PAID
04/07/2026	168,750.00	ITTRO6705/TXSV50419900	PAID
04/07/2026	337,400.00	ITTRO6706/TXSV50427700	PAID
04/07/2026	168,750.00	ITTRO6707/TXSV50427700	PAID
04/07/2026	337,400.00	ITTRO6708/TXSV50425000	PAID
04/07/2026	168,750.00	ITTRO6709/TXSV50425000	PAID
04/07/2026	337,400.00	ITTRO6710/TXSV52366200	PAID
04/07/2026	168,750.00	ITTRO6711/TXSV52366200	PAID
04/07/2026	128,337.36	ITTRO6712/HUA402311700	PAID
04/07/2026	146,253.75	ITTRO6713/HUPG40041200	PAID
04/07/2026	194,304.10	ITTRO6714/YIJH50408300	PAID
04/07/2026	150,462.37	ITTRO6715/SHSL40355100	PAID
04/07/2026	337,399.50	ITTRO6716/HUA501816300	PAID
04/07/2026	168,750.00	ITTRO6717/HUA501816300	PAID
04/07/2026	613,774.00	ITTRO6718/TAUO50954800	PAID
04/07/2026	159,233.30	ITTRO6719/TAJM40626800	PAID
04/07/2026	107,322.05	ITTRO6720/HUHC50050000	PAID
04/07/2026	168,750.00	ITTRO6721/HUHC50050000	PAID
04/07/2026	35,623.00	ITTRO6722/WNXG50075100	PAID
04/07/2026	337,399.50	ITTRO6723/HUPC50253500	PAID

04/07/2026	81,544.50	ITTRO6724/HUHC40107600	PAID
04/07/2026	337,399.50	ITTRO6725/HUHC40110200	PAID
04/07/2026	342,484.00	ITTRO6612/NGCN50849400	PAID
04/07/2026	455,246.00	ITTRO6613/TXSV50534500	PAID
04/07/2026	168,750.00	ITTRO6614/TXSV50534500	PAID
04/07/2026	337,399.50	ITTRO6615/HUGG50241900	PAID
04/07/2026	100.00	ITTRO6616/NGIC50859100	PAID
04/07/2026	337,399.50	ITTRO6617/NGZF52371000	PAID
04/07/2026	42,540.00	ITTRO6618/TXSV50416300	PAID
04/07/2026	337,400.00	ITTRO6619/NGRI51030200	PAID
04/07/2026	84,375.00	ITTRO6620/SHSL50892200	PAID
04/07/2026	203,422.00	ITTRO6621/SHSL50892200	PAID
04/07/2026	342,485.00	ITTRO6622/NGCN50755500	PAID
04/07/2026	168,750.00	ITTRO6623/NGCN50755500	PAID
04/07/2026	168,750.00	ITTRO6624/TASU51037100	PAID
04/07/2026	337,400.00	ITTRO6625/TASU51037100	PAID
FAILED	168,750.00	ITTRO6626/NGZN51043400	FAILED
FAILED	352,654.00	ITTRO6627/NGZN51043400	FAILED
04/07/2026	337,400.00	ITTRO6628/NGZF60810100	PAID
04/07/2026	168,750.00	ITTRO6629/TXSV50488800	PAID
04/07/2026	337,399.50	ITTRO6630/TXSV50489000	PAID
04/07/2026	107,321.80	ITTRO6631/TXG500276600	PAID
04/07/2026	168,750.00	ITTRO6632/TXG500276600	PAID
04/07/2026	168,750.00	ITTRO6633/TXG500285600	PAID
04/07/2026	5,315.50	ITTRO6634/TXG500285600	PAID
04/07/2026	572,382.00	ITTRO6635/TXSV50478000	PAID
04/07/2026	352,654.00	ITTRO6636/NGRI51038800	PAID
04/07/2026	168,750.00	ITTRO6637/NGRI51038800	PAID
04/07/2026	35,773.85	ITTRO6638/SGN500626600	PAID
04/07/2026	214,643.10	ITTRO6639/HUA501416300	PAID
04/07/2026	146,253.75	ITTRO6640/HUSB50189200	PAID
04/07/2026	301,625.65	ITTRO6641/SGN401852900	PAID
04/07/2026	168,750.00	ITTRO6642/YIJH50485400	PAID
04/07/2026	649,194.60	ITTRO6643/YIJH50485400	PAID
04/07/2026	347,569.00	ITTRO6644/SGN500313000	PAID
04/07/2026	97,202.30	ITTRO6645/TXSV50171600	PAID
04/07/2026	168,750.00	ITTRO6646/HUHC50218800	PAID
04/07/2026	337,399.50	ITTRO6647/HUHC50218800	PAID
04/07/2026	168,750.00	ITTRO6648/YIJH50485600	PAID
04/07/2026	700,399.00	ITTRO6649/YIJH50485600	PAID
04/07/2026	168,750.00	ITTRO6650/HUHC50054700	PAID
04/07/2026	214,643.60	ITTRO6651/HUHC50054700	PAID
04/07/2026	347,569.00	ITTRO6652/SGN500383700	PAID
04/07/2026	337,399.50	ITTRO6653/NGZF50482100	PAID
04/07/2026	231,654.97	ITTRO6654/TAJM40626900	PAID
04/07/2026	168,750.00	ITTRO6655/YIJH50490400	PAID
04/07/2026	700,399.00	ITTRO6656/YIJH50490400	PAID

04/07/2026	84,375.00	ITTRO6657/NGZN50417600	PAID
04/07/2026	97,502.85	ITTRO6658/NGZN50417600	PAID
04/07/2026	24,375.62	ITTRO6659/TXSV50061700	PAID
04/07/2026	390,711.00	ITTRO6660/WUAO50104700	PAID
04/07/2026	500,834.05	ITTRO6661/HUUG50289200	PAID
04/07/2026	168,750.00	ITTRO6662/HUUG50289200	PAID
04/07/2026	178,870.00	ITTRO6663/HUUG50340700	PAID
04/07/2026	168,750.00	ITTRO6664/HUUG50340700	PAID
04/07/2026	276,021.30	ITTRO6665/HUHC50217900	PAID
04/07/2026	168,750.00	ITTRO6666/HUHC50217900	PAID
04/07/2026	214,643.10	ITTRO6667/HUA401589600	PAID
04/07/2026	203,422.25	ITTRO6668/SHSL50016300	PAID
04/07/2026	306,887.00	ITTRO6669/YIZH50096300	PAID
04/07/2026	132,976.00	ITTRO6670/NGCN50754100	PAID
04/07/2026	211,489.00	ITTRO6671/SHSL50897200	PAID
04/07/2026	97,502.50	ITTRO6672/NGRI50075500	PAID
04/07/2026	342,485.00	ITTRO6673/NGCN50773200	PAID
04/02/2026	521,404.00	ITTRO6530/HUA506581300	PAID
04/02/2026	352,654.00	ITTRO6531/HUA506536600	PAID
04/02/2026	352,654.00	ITTRO6532/HUHG50998400	PAID
04/02/2026	352,654.00	ITTRO6533/HUSG50941300	PAID
04/02/2026	337,400.00	ITTRO6534/HUHC50461900	PAID
04/02/2026	337,400.00	ITTRO6535/HUHC50462100	PAID
04/02/2026	227,622.65	ITTRO6536/NGRI50198200	PAID
04/02/2026	84,375.00	ITTRO6537/NGRI50198200	PAID
04/02/2026	352,654.00	ITTRO6538/HUHC50470800	PAID
04/02/2026	510,308.95	ITTRO6539/SHHP50068200	PAID
04/02/2026	214,643.10	ITTRO6540/YIHH40098400	PAID
04/02/2026	89,435.70	ITTRO6541/SHZS40061100	PAID
04/02/2026	40,334.00	ITTRO6542/SHCR40181500	PAID
04/02/2026	203,422.25	ITTRO6543/SHCR40181500	PAID
04/02/2026	337,400.00	ITTRO6544/HUA505908300	PAID
04/02/2026	121,878.00	ITTRO6545/HUA506523800	PAID
04/02/2026	352,654.00	ITTRO6546/HUA600230400	PAID
04/02/2026	168,750.00	ITTRO6547/HUA600230400	PAID
04/02/2026	248,878.60	ITTRO6548/TASU40778400	PAID
04/02/2026	239,723.00	ITTRO6549/HUA600112500	PAID
04/02/2026	84,375.00	ITTRO6550/HUA600112500	PAID
04/02/2026	24,375.62	ITTRO6551/TXSV41202800	PAID
04/02/2026	224,993.20	ITTRO6552/TXSV50343800	PAID
04/02/2026	425,000.00	ITTRO6553/TXSV50343800	PAID
04/02/2026	170,629.37	ITTRO6554/TASU40748500	PAID
04/02/2026	455,246.00	ITTRO6555/TXSV50445300	PAID
04/02/2026	168,750.00	ITTRO6556/TXSV50445300	PAID
04/02/2026	219,380.64	ITTRO6557/SHTP40013401	PAID
04/02/2026	48,751.60	ITTRO6558/NGRI50441600	PAID
04/02/2026	84,375.00	ITTRO6559/NGRI50441600	PAID

04/02/2026	121,877.50	ITTRO6560/TAUO50408900	PAID
04/02/2026	84,375.00	ITTRO6561/TAUO50408900	PAID
04/02/2026	337,400.00	ITTRO6562/HUA505482900	PAID
04/02/2026	168,750.00	ITTRO6563/HUA505482900	PAID
04/02/2026	227,623.00	ITTRO6564/SHSE51522100	PAID
04/02/2026	84,375.00	ITTRO6565/SHSE51522100	PAID
04/02/2026	227,623.00	ITTRO6566/TASU50817400	PAID
04/02/2026	84,375.00	ITTRO6567/TASU50817400	PAID
04/02/2026	73,126.88	ITTRO6568/TXTS50078300	PAID
04/02/2026	84,375.00	ITTRO6569/TXTS50078300	PAID
04/02/2026	89,435.45	ITTRO6570/TAXR50066900	PAID
04/02/2026	84,375.00	ITTRO6571/TAXR50066900	PAID
04/02/2026	320,239.67	ITTRO6572/TASU40782000	PAID
04/02/2026	337,400.00	ITTRO6573/FOCF50167800	PAID
04/02/2026	362,878.00	ITTRO6578/TASU51029600	PAID
04/02/2026	230,628.75	ITTRO6579/TXSV50152300	PAID
04/02/2026	227,623.00	ITTRO6580/HUUG50130600	PAID
04/02/2026	347,569.00	ITTRO6581/NGEC50743700	PAID
04/02/2026	168,750.00	ITTRO6582/NGZF52494900	PAID
04/02/2026	337,400.00	ITTRO6583/NGZF52494900	PAID
04/02/2026	337,400.00	ITTRO6584/HUA600281500	PAID
04/02/2026	168,750.00	ITTRO6585/NGZF52494800	PAID
04/02/2026	337,400.00	ITTRO6586/NGZF52494800	PAID
04/02/2026	168,750.00	ITTRO6587/HUA506301500	PAID
04/02/2026	337,400.00	ITTRO6588/HUA506301500	PAID
04/02/2026	168,750.00	ITTRO6589/HUA506426600	PAID
04/02/2026	337,400.00	ITTRO6590/HUA506426600	PAID
04/02/2026	352,654.00	ITTRO6591/HUA600071100	PAID
04/02/2026	337,400.00	ITTRO6592/HUA506019400	PAID
04/02/2026	168,750.00	ITTRO6593/HUA506019400	PAID
04/02/2026	337,400.00	ITTRO6594/HUA505953500	PAID
04/02/2026	168,750.00	ITTRO6595/HUA505953500	PAID
04/02/2026	352,654.00	ITTRO6596/HUA506550300	PAID
04/02/2026	4,909.00	ITTRO6597/NGZF52179400	PAID
04/02/2026	306,711.00	ITTRO6598/HUUG50742000	PAID
04/02/2026	168,750.00	ITTRO6599/HUUG50742000	PAID
04/02/2026	15,486.00	ITTRO6600/NGZN51029600	PAID
04/02/2026	168,750.00	ITTRO6601/HUA505719600	PAID
04/02/2026	337,400.00	ITTRO6602/HUA505719600	PAID
04/02/2026	168,750.00	ITTRO6603/HUA504398100	PAID
04/02/2026	352,653.75	ITTRO6604/HUA504398100	PAID
04/02/2026	178,869.00	ITTRO6605/YIHH51528000	PAID
04/02/2026	352,654.00	ITTRO6606/HUA600301800	PAID
04/02/2026	61,428.00	ITTRO6607/HUA505736700	PAID
04/02/2026	71,547.00	ITTRO6608/NGZN50625900	PAID
04/02/2026	168,750.00	ITTRO6609/NGZN50625900	PAID
04/02/2026	168,750.00	ITTRO6610/NGZN60014000	PAID

31/03/2026	231,656.00	ITTRO6461/LYBO60001900	PAID
31/03/2026	84,375.00	ITTRO6462/LYBO60001900	PAID
31/03/2026	337,400.00	ITTRO6463/NGB600014200	PAID
31/03/2026	146,254.00	ITTRO6464/TAJM50240000	PAID
31/03/2026	47,221.55	ITTRO6465/TAJM50240000	PAID
31/03/2026	227,623.00	ITTRO6466/LYBO50101500	PAID
31/03/2026	84,375.00	ITTRO6467/LYBO50101500	PAID
31/03/2026	227,623.00	ITTRO6468/LYBM50050000	PAID
31/03/2026	84,375.00	ITTRO6469/LYBM50050000	PAID
31/03/2026	245,333.00	ITTRO6470/HUA506349000	PAID
31/03/2026	337,400.00	ITTRO6471/HUA505820600	PAID
31/03/2026	337,440.00	ITTRO6472/HUA505820500	PAID
31/03/2026	178,870.00	ITTRO6473/HUA506348400	PAID
31/03/2026	306,711.00	ITTRO6474/HUA506346700	PAID
31/03/2026	521,172.00	ITTRO6475/SHTP50136800	PAID
31/03/2026	975,025.00	ITTRO6476/LYBM50047300	PAID
31/03/2026	347,569.00	ITTRO6477/CKBB50049900	PAID
31/03/2026	731,269.00	ITTRO6478/LYBM50047100	PAID
31/03/2026	337,400.00	ITTRO6479/LYBO50096100	PAID
31/03/2026	337,400.00	ITTRO6480/HUA505899100	PAID
31/03/2026	455,245.30	ITTRO6481/TASU50600601	PAID
31/03/2026	347,569.00	ITTRO6482/NGZN51014300	PAID
31/03/2026	168,750.00	ITTRO6483/NGZN51014300	PAID
31/03/2026	357,739.00	ITTRO6484/NGZN51040300	PAID
31/03/2026	352,654.00	ITTRO6485/NGZN51026500	PAID
31/03/2026	227,622.65	ITTRO6486/XMN500144700	PAID
31/03/2026	203,422.00	ITTRO6487/TAJM50568300	PAID
31/03/2026	337,400.00	ITTRO6490/HUHC50462000	PAID
31/03/2026	84,375.00	ITTRO6491/TXSV50037700	PAID
31/03/2026	90,703.13	ITTRO6492/TXSV50037700	PAID
31/03/2026	150,462.37	ITTRO6493/TXSV50037700	PAID
31/03/2026	9,368.50	ITTRO6494/NGRI50156800	PAID
31/03/2026	337,399.50	ITTRO6495/NGRI50156800	PAID
31/03/2026	168,750.00	ITTRO6496/TASU50640600	PAID
31/03/2026	195,179.84	ITTRO6497/TASU50640600	PAID
31/03/2026	84,375.00	ITTRO6498/TXSV50877200	PAID
31/03/2026	207,280.42	ITTRO6499/TXSV50877200	PAID
31/03/2026	35,623.00	ITTRO6500/TXSV50448500	PAID
31/03/2026	84,375.00	ITTRO6501/HUHG50271500	PAID
31/03/2026	146,254.10	ITTRO6502/HUHG50271500	PAID
31/03/2026	455,245.30	ITTRO6503/NGPN50497300	PAID
31/03/2026	168,750.00	ITTRO6504/NGPN50497300	PAID
31/03/2026	84,375.00	ITTRO6505/NGEC50488600	PAID
31/03/2026	146,253.70	ITTRO6506/NGEC50488600	PAID
31/03/2026	84,375.00	ITTRO6507/SHSL50727200	PAID
31/03/2026	203,422.00	ITTRO6508/SHSL50727200	PAID
31/03/2026	227,622.65	ITTRO6509/HUA501796200	PAID

31/03/2026	84,375.00	ITTRO6510/HUA501796200	PAID
31/03/2026	84,375.00	ITTRO6511/SHSL50510500	PAID
31/03/2026	24,375.62	ITTRO6512/SHSL50510500	PAID
31/03/2026	84,375.00	ITTRO6513/TXSV50509500	PAID
31/03/2026	227,623.00	ITTRO6514/TXSV50509500	PAID
31/03/2026	168,750.00	ITTRO6515/TXSV50457800	PAID
31/03/2026	71,548.20	ITTRO6516/TXSV50457800	PAID
31/03/2026	84,375.00	ITTRO6517/TXRS50069100	PAID
31/03/2026	434,728.32	ITTRO6518/TXRS50069100	PAID
31/03/2026	227,623.00	ITTRO6519/TXSV50566100	PAID
31/03/2026	84,375.00	ITTRO6520/TXSV50566100	PAID
31/03/2026	311,998.00	ITTRO6521/TXSV52303700	PAID
31/03/2026	168,750.00	ITTRO6522/NGRI50494800	PAID
31/03/2026	337,400.00	ITTRO6523/NGRI50494800	PAID
31/03/2026	168,750.00	ITTRO6524/TXTS50148300	PAID
31/03/2026	224,993.00	ITTRO6525/TXTS50148300	PAID
31/03/2026	35,623.75	ITTRO6526/TAPQ50010500	PAID
31/03/2026	429,286.20	ITTRO6527/HUA403493000	PAID
31/03/2026	107,321.55	ITTRO6528/YIZC40956100	PAID
31/03/2026	231,656.00	ITTRO6461/LYBO60001900	PAID
31/03/2026	84,375.00	ITTRO6462/LYBO60001900	PAID
31/03/2026	337,400.00	ITTRO6463/NGB600014200	PAID
31/03/2026	146,254.00	ITTRO6464/TAJM50240000	PAID
31/03/2026	47,221.55	ITTRO6465/TAJM50240000	PAID
31/03/2026	227,623.00	ITTRO6466/LYBO50101500	PAID
31/03/2026	84,375.00	ITTRO6467/LYBO50101500	PAID
31/03/2026	227,623.00	ITTRO6468/LYBM50050000	PAID
31/03/2026	84,375.00	ITTRO6469/LYBM50050000	PAID
31/03/2026	245,333.00	ITTRO6470/HUA506349000	PAID
31/03/2026	337,400.00	ITTRO6471/HUA505820600	PAID
31/03/2026	337,440.00	ITTRO6472/HUA505820500	PAID
31/03/2026	178,870.00	ITTRO6473/HUA506348400	PAID
31/03/2026	306,711.00	ITTRO6474/HUA506346700	PAID
31/03/2026	521,172.00	ITTRO6475/SHTP50136800	PAID
31/03/2026	975,025.00	ITTRO6476/LYBM50047300	PAID
31/03/2026	347,569.00	ITTRO6477/CKBB50049900	PAID
31/03/2026	731,269.00	ITTRO6478/LYBM50047100	PAID
31/03/2026	337,400.00	ITTRO6479/LYBO50096100	PAID
31/03/2026	337,400.00	ITTRO6480/HUA505899100	PAID
31/03/2026	455,245.30	ITTRO6481/TASU50600601	PAID
31/03/2026	347,569.00	ITTRO6482/NGZN51014300	PAID
31/03/2026	168,750.00	ITTRO6483/NGZN51014300	PAID
31/03/2026	357,739.00	ITTRO6484/NGZN51040300	PAID
31/03/2026	352,654.00	ITTRO6485/NGZN51026500	PAID
31/03/2026	227,622.65	ITTRO6486/XMN500144700	PAID
31/03/2026	203,422.00	ITTRO6487/TAJM50568300	PAID
31/03/2026	337,400.00	ITTRO6490/HUHC50462000	PAID

31/03/2026	84,375.00	ITTRO6491/TXSV50037700	PAID
31/03/2026	90,703.13	ITTRO6492/TXSV50037700	PAID
31/03/2026	150,462.37	ITTRO6493/TXSV50037700	PAID
31/03/2026	9,368.50	ITTRO6494/NGRI50156800	PAID
31/03/2026	337,399.50	ITTRO6495/NGRI50156800	PAID
31/03/2026	168,750.00	ITTRO6496/TASU50640600	PAID
31/03/2026	195,179.84	ITTRO6497/TASU50640600	PAID
31/03/2026	84,375.00	ITTRO6498/TXSV50877200	PAID
31/03/2026	207,280.42	ITTRO6499/TXSV50877200	PAID
31/03/2026	35,623.00	ITTRO6500/TXSV50448500	PAID
31/03/2026	84,375.00	ITTRO6501/HUHG50271500	PAID
31/03/2026	146,254.10	ITTRO6502/HUHG50271500	PAID
31/03/2026	455,245.30	ITTRO6503/NGPN50497300	PAID
31/03/2026	168,750.00	ITTRO6504/NGPN50497300	PAID
31/03/2026	84,375.00	ITTRO6505/NGEC50488600	PAID
31/03/2026	146,253.70	ITTRO6506/NGEC50488600	PAID
31/03/2026	84,375.00	ITTRO6507/SHSL50727200	PAID
31/03/2026	203,422.00	ITTRO6508/SHSL50727200	PAID
31/03/2026	227,622.65	ITTRO6509/HUA501796200	PAID
31/03/2026	84,375.00	ITTRO6510/HUA501796200	PAID
31/03/2026	84,375.00	ITTRO6511/SHSL50510500	PAID
31/03/2026	24,375.62	ITTRO6512/SHSL50510500	PAID
31/03/2026	84,375.00	ITTRO6513/TXSV50509500	PAID
31/03/2026	227,623.00	ITTRO6514/TXSV50509500	PAID
31/03/2026	168,750.00	ITTRO6515/TXSV50457800	PAID
31/03/2026	71,548.20	ITTRO6516/TXSV50457800	PAID
31/03/2026	84,375.00	ITTRO6517/TXRS50069100	PAID
31/03/2026	434,728.32	ITTRO6518/TXRS50069100	PAID
31/03/2026	227,623.00	ITTRO6519/TXSV50566100	PAID
31/03/2026	84,375.00	ITTRO6520/TXSV50566100	PAID
31/03/2026	311,998.00	ITTRO6521/TXSV52303700	PAID
31/03/2026	168,750.00	ITTRO6522/NGRI50494800	PAID
31/03/2026	337,400.00	ITTRO6523/NGRI50494800	PAID
31/03/2026	168,750.00	ITTRO6524/TXTS50148300	PAID
31/03/2026	224,993.00	ITTRO6525/TXTS50148300	PAID
31/03/2026	35,623.75	ITTRO6526/TAPQ50010500	PAID
31/03/2026	429,286.20	ITTRO6527/HUA403493000	PAID
31/03/2026	107,321.55	ITTRO6528/YIZC40956100	PAID
FAILED	1,500,000.00	ITTRO6435/PKG500583800	FAILED
30/03/2026	881,250.00	ITTRO6436/SHSW50424100	PAID
30/03/2026	168,750.00	ITTRO6437/NGZF52083300	PAID
30/03/2026	321,964.00	ITTRO6438/YIZC50061100	PAID
30/03/2026	168,750.00	ITTRO6439/YIZC50061100	PAID
30/03/2026	450,035.00	ITTRO6440/NGZF52348800	PAID
30/03/2026	168,750.00	ITTRO6441/NGRI50559700	PAID
30/03/2026	337,399.50	ITTRO6442/NGRI50559700	PAID
30/03/2026	168,750.00	ITTRO6443/LYBN50243100	PAID

30/03/2026	296,715.00	ITTRO6444/LYBN50243100	PAID
30/03/2026	214,643.00	ITTRO6445/LYBN50242200	PAID
30/03/2026	168,750.00	ITTRO6446/LYBN50242200	PAID
30/03/2026	203,422.00	ITTRO6447/TAUO60031700	PAID
30/03/2026	45,790.00	ITTRO6448/TASU50635500	PAID
30/03/2026	38,585.00	ITTRO6449/TASU50635500	PAID
30/03/2026	170,629.37	ITTRO6450/TASU50635500	PAID
30/03/2026	168,750.00	ITTRO6451/NGIC60036700	PAID
30/03/2026	342,484.00	ITTRO6452/NGIC60036700	PAID
30/03/2026	276,021.30	ITTRO6453/NGRI50242700	PAID
30/03/2026	168,750.00	ITTRO6454/NGRI50242700	PAID
30/03/2026	168,750.00	ITTRO6455/NGZF52392000	PAID
30/03/2026	168,750.00	ITTRO6456/HUHC50458900	PAID
30/03/2026	475,637.00	ITTRO6457/TAUO50694000	PAID
30/03/2026	168,750.00	ITTRO6458/HUA502779400	PAID
30/03/2026	342,484.25	ITTRO6459/NGCN50494700	PAID
FAILED	267,260.75	ITTRO6460/PKG500583800	FAILED
30/03/2026	168,750.00	ITTRO6385/HUA505665800	PAID
30/03/2026	337,400.00	ITTRO6386/HUA505850200	PAID
30/03/2026	168,750.00	ITTRO6387/HUHC50334300	PAID
30/03/2026	337,400.00	ITTRO6388/HUHC50334300	PAID
30/03/2026	337,400.00	ITTRO6389/NGPN51317700	PAID
30/03/2026	337,400.00	ITTRO6390/NGZF52393300	PAID
30/03/2026	337,400.00	ITTRO6391/HUA505667300	PAID
30/03/2026	337,400.00	ITTRO6392/HUA505696500	PAID
30/03/2026	168,750.00	ITTRO6393/NGRI50915600	PAID
30/03/2026	352,654.00	ITTRO6394/NGRI50915600	PAID
30/03/2026	337,399.50	ITTRO6395/HUA505697200	PAID
30/03/2026	337,399.50	ITTRO6396/HUA505670800	PAID
30/03/2026	465,000.00	ITTRO6397/NGZF50815200	PAID
30/03/2026	168,750.00	ITTRO6398/NGZF50815200	PAID
30/03/2026	143,096.00	ITTRO6399/HUA506017900	PAID
30/03/2026	168,750.00	ITTRO6400/NGRI50467500	PAID
30/03/2026	276,021.30	ITTRO6401/NGRI50467500	PAID
30/03/2026	337,400.00	ITTRO6402/HUA505819900	PAID
30/03/2026	203,422.25	ITTRO6403/WNWZ50108300	PAID
30/03/2026	84,375.00	ITTRO6404/WNWZ50108300	PAID
30/03/2026	306,711.00	ITTRO6405/HUA506029800	PAID
30/03/2026	608,155.60	ITTRO6406/NGRI50297300	PAID
30/03/2026	168,750.00	ITTRO6407/NGRI50297300	PAID
30/03/2026	337,400.00	ITTRO6408/HUA505828100	PAID
30/03/2026	168,750.00	ITTRO6409/NGZN50566800	PAID
30/03/2026	337,400.00	ITTRO6410/HUA505893900	PAID
30/03/2026	337,400.00	ITTRO6411/HUCL50847900	PAID
30/03/2026	337,400.00	ITTRO6412/HUA506018100	PAID
30/03/2026	337,400.00	ITTRO6413/NGPN51319900	PAID
30/03/2026	17,291.00	ITTRO6414/LYBN50245100	PAID

30/03/2026	168,750.00	ITTRO6415/LYBN50245100	PAID
30/03/2026	1,500,000.00	ITTRO6416/SHSW50424100	PAID
30/03/2026	132,976.00	ITTRO6417/TAUO50569700	PAID
30/03/2026	227,623.00	ITTRO6418/NGZF52309100	PAID
30/03/2026	84,375.00	ITTRO6419/NGZF52309100	PAID
30/03/2026	FAILED	ITTRO6420/HUHC60001700	FAILED
30/03/2026	FAILED	ITTRO6421/HUHC60001700	FAILED
30/03/2026	25,655.00	ITTRO6422/SHA501371500	PAID
30/03/2026	352,654.00	ITTRO6423/NGRI50980300	PAID
30/03/2026	168,750.00	ITTRO6424/NGRI50980300	PAID
30/03/2026	84,375.00	ITTRO6425/LYBM50044800	PAID
30/03/2026	235,690.00	ITTRO6426/LYBM50044800	PAID
30/03/2026	235,690.00	ITTRO6427/LYBM50038300	PAID
30/03/2026	84,375.00	ITTRO6428/LYBM50038300	PAID
30/03/2026	84,375.00	ITTRO6429/LYBM50044500	PAID
30/03/2026	235,690.00	ITTRO6430/LYBM50044500	PAID
30/03/2026	FAILED	ITTRO6431/NGZF60095200	FAILED
30/03/2026	279,424.00	ITTRO6432/LYBN50245100	PAID
27/03/2026	506,278.00	ITTRO6281/TAPQ50421300	PAID
27/03/2026	337,500.00	ITTRO6282/TAPQ50421300	PAID
27/03/2026	109,777.00	ITTRO6283/SHSS50211700	PAID
27/03/2026	84,375.00	ITTRO6284/SHSS50211700	PAID
27/03/2026	168,750.00	ITTRO6285/SHHP50230400	PAID
27/03/2026	84,374.75	ITTRO6286/SHCR50604500	PAID
27/03/2026	61,428.00	ITTRO6287/SHTP50292700	PAID
27/03/2026	168,750.00	ITTRO6288/TXSV50679800	PAID
27/03/2026	429,287.00	ITTRO6289/TAPQ50321900	PAID
27/03/2026	168,750.00	ITTRO6290/TAPQ50321900	PAID
27/03/2026	1,290,596.50	ITTRO6291/SHSW50424100	PAID
27/03/2026	1,500,000.00	ITTRO6292/SHSW50424100	PAID
27/03/2026	68,809.00	ITTRO6293/SHSW50424100	PAID
27/03/2026	352,654.00	ITTRO6295/NGZN51021500	PAID
27/03/2026	168,750.00	ITTRO6296/NGZN51021500	PAID
27/03/2026	337,400.00	ITTRO6297/SWA500202300	PAID
27/03/2026	168,750.00	ITTRO6298/SWA500202300	PAID
27/03/2026	163,615.00	ITTRO6299/SHWL50440200	PAID
27/03/2026	168,750.00	ITTRO6300/SHWL50440200	PAID
27/03/2026	17,535.93	ITTRO6301/HUA300316300	PAID
27/03/2026	337,400.00	ITTRO6302/SHSW50405600	PAID
27/03/2026	168,750.00	ITTRO6303/SHSW50405600	PAID
27/03/2026	276,021.00	ITTRO6304/HUA503784700	PAID
27/03/2026	168,750.00	ITTRO6305/HUA503784700	PAID
27/03/2026	306,710.00	ITTRO6306/SWA500148000	PAID
27/03/2026	168,750.00	ITTRO6307/SWA500148000	PAID
27/03/2026	151,413.75	ITTRO6308/SHGL30006900	PAID
27/03/2026	337,400.00	ITTRO6309/TXSV50445100	PAID
FAILED	168,750.00	ITTRO6310/SWA500198100	FAILED

27/03/2026	71,548.00	ITTRO6312/HUHC50451300	PAID
27/03/2026	168,750.00	ITTRO6313/HUHC50451300	PAID
27/03/2026	29,148.74	ITTRO6314/HUA300866900	PAID
27/03/2026	178,869.25	ITTRO6315/SHHP50169600	PAID
27/03/2026	168,750.00	ITTRO6316/SHHP50169600	PAID
27/03/2026	375,122.35	ITTRO6317/NGZN50485300	PAID
27/03/2026	253,125.00	ITTRO6318/NGZN50485300	PAID
27/03/2026	182,904.00	ITTRO6319/TXSV51680500	PAID
27/03/2026	84,375.00	ITTRO6320/TXSV51680500	PAID
27/03/2026	172,698.72	ITTRO6321/WNXG30051200	PAID
27/03/2026	306,887.00	ITTRO6322/WNWZ50175200	PAID
27/03/2026	168,750.00	ITTRO6323/WNWZ50175200	PAID
27/03/2026	86,801.95	ITTRO6324/HUA402008300	PAID
27/03/2026	22,744.70	ITTRO6325/TXSV50644601	PAID
27/03/2026	280,232.08	ITTRO6326/TXSV50644601	PAID
27/03/2026	227,622.65	ITTRO6327/TXSV50500000	PAID
27/03/2026	84,375.00	ITTRO6328/TXSV50500000	PAID
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27/03/2026	455,245.00	ITTRO6330/NGZN50683500	PAID
27/03/2026	168,750.00	ITTRO6331/NGZN50683500	PAID
27/03/2026	521,404.00	ITTRO6332/SHA501372800	PAID
27/03/2026	25,654.50	ITTRO6333/HUA502611400	PAID
27/03/2026	243,755.10	ITTRO6334/TXSV50644600	PAID
27/03/2026	168,750.00	ITTRO6335/TXSV50644601	PAID
27/03/2026	168,750.00	ITTRO6338/HUA600318700	PAID
27/03/2026	352,654.00	ITTRO6339/HUA600318700	PAID
27/03/2026	565,023.00	ITTRO6340/YIZC60304300	PAID
27/03/2026	143,096.00	ITTRO6341/NGZN51073800	PAID
27/03/2026	168,750.00	ITTRO6342/NGZN51073800	PAID
27/03/2026	151,413.75	ITTRO6343/TXSV20798200	PAID
27/03/2026	109,327.50	ITTRO6344/TXTS20309900	PAID
27/03/2026	337,399.50	ITTRO6345/HUA505692300	PAID
27/03/2026	204,626.25	ITTRO6346/TXTS20296400	PAID
27/03/2026	98,685.00	ITTRO6347/NGRI30367900	PAID
27/03/2026	267,435.00	ITTRO6348/HUGG20234000	PAID
27/03/2026	317,035.00	ITTRO6349/NGRI50753700	PAID
27/03/2026	189,115.00	ITTRO6350/NGRI50753700	PAID
27/03/2026	357,739.00	ITTRO6351/NGEC50815000	PAID
27/03/2026	243,757.00	ITTRO6352/NGEC50814600	PAID
27/03/2026	337,400.00	ITTRO6353/YIZC50095200	PAID
27/03/2026	97,503.00	ITTRO6354/NGEC50838200	PAID
27/03/2026	332,315.00	ITTRO6355/SHCR50631800	PAID
27/03/2026	61,428.45	ITTRO6356/SHHP50142200	PAID
27/03/2026	608,155.45	ITTRO6357/FOCF50034400	PAID
27/03/2026	168,750.00	ITTRO6358/NGRI50524102	PAID
27/03/2026	471,379.00	ITTRO6359/NGRI50524102	PAID
27/03/2026	225,669.38	ITTRO6360/NGRI20727100	PAID

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27/03/2026	84,375.00	ITTRO6362/NGZN50554100	PAID
27/03/2026	227,623.00	ITTRO6363/NGZN50554100	PAID
27/03/2026	84,375.00	ITTRO6364/HUA505741200	PAID
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27/03/2026	381,943.30	ITTRO6367/NGRI50524100	PAID
27/03/2026	168,750.00	ITTRO6368/CKBD50018000	PAID
27/03/2026	352,654.00	ITTRO6369/CKBD50018000	PAID
27/03/2026	168,750.00	ITTRO6370/NGRI50608100	PAID
27/03/2026	471,378.90	ITTRO6371/NGRI50608100	PAID
27/03/2026	219,381.00	ITTRO6372/SHSJ50389000	PAID
27/03/2026	253,125.00	ITTRO6373/YIZC60304300	PAID
27/03/2026	168,750.00	ITTRO6374/NGRI50784700	PAID
27/03/2026	337,400.00	ITTRO6375/NGRI50784700	PAID
27/03/2026	337,400.00	ITTRO6376/HUA505671500	PAID
27/03/2026	168,750.00	ITTRO6377/HUGG50280400	PAID
27/03/2026	117,670.00	ITTRO6378/HUGG50280400	PAID
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26/03/2026	506,150.00	ITTRO6236/NGZF52371400	PAID
26/03/2026	506,150.00	ITTRO6237/NGZF52423600	PAID
26/03/2026	61,428.00	ITTRO6238/NGZF52807100	PAID
26/03/2026	506,150.00	ITTRO6239/NGZF52256900	PAID
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26/03/2026	1,031,871.00	ITTRO6241/HUHG50745300	PAID
26/03/2026	506,148.52	ITTRO6242/HUA503709500	PAID
26/03/2026	506,148.51	ITTRO6243/HUA503694900	PAID
26/03/2026	506,148.53	ITTRO6244/HUA503528900	PAID
26/03/2026	1,190,527.06	ITTRO6245/ HUHG50728400	PAID
26/03/2026	337,399.50	ITTRO6246/NGRI50554800	PAID
26/03/2026	168,750.00	ITTRO6247/NGRI50554800	PAID
26/03/2026	168,750.00	ITTRO6248/NGZF52409500	PAID
26/03/2026	107,322.50	ITTRO6249/NGZF52409500	PAID
26/03/2026	168,750.00	ITTRO6250/HUA502052200	PAID
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26/03/2026	168,750.00	ITTRO6252/SGN500589800	PAID
26/03/2026	429,286.20	ITTRO6253/SGN500589800	PAID
26/03/2026	168,750.00	ITTRO6254/HUA501723200	PAID
26/03/2026	143,095.40	ITTRO6255/HUA501723200	PAID
26/03/2026	168,750.00	ITTRO6256/HUA501908800	PAID
26/03/2026	321,964.80	ITTRO6257/HUA501908800	PAID
26/03/2026	342,485.00	ITTRO6258/NGIC50890800	PAID
26/03/2026	35,774.00	ITTRO6259/HUA501908200	PAID
26/03/2026	168,750.00	ITTRO6260/HUA501908200	PAID

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26/03/2026	168,700.00	ITTRO6262/HUA502053400	PAID
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26/03/2026	276,021.30	ITTRO6267/HUA501723900	PAID
26/03/2026	168,750.00	ITTRO6268/HUA501723900	PAID
26/03/2026	307,964.00	ITTRO6269/SHSL50931700	PAID
26/03/2026	107,321.55	ITTRO6270/HUA501603500	PAID
26/03/2026	168,750.00	ITTRO6271/HUA501603500	PAID
26/03/2026	84,375.00	ITTRO6272/SHTI50058600	PAID
26/03/2026	203,422.00	ITTRO6273/SHTI50058600	PAID
26/03/2026	168,750.00	ITTRO6274/HUA501631900	PAID
26/03/2026	337,399.50	ITTRO6275/HUA501631900	PAID
26/03/2026	168,750.00	ITTRO6276/TXSV50402100	PAID
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26/03/2026	239,723.00	ITTRO6279/TXSV51776400	PAID
25/03/2026	84,375.00	ITTRO6162/TXSV52107500	PAID
25/03/2026	195,005.00	ITTRO6163/TXSV52107501	PAID
25/03/2026	84,375.00	ITTRO6164/TXSV52107501	PAID
25/03/2026	306,887.00	ITTRO6165/TXG500510000	PAID
25/03/2026	168,750.00	ITTRO6166/TXG500510000	PAID
25/03/2026	89,435.00	ITTRO6167/SHCR50643700	PAID
25/03/2026	84,375.00	ITTRO6168/SHCR50643700	PAID
25/03/2026	276,021.30	ITTRO6169/HUUG40484700	PAID
25/03/2026	84,375.00	ITTRO6170/SHCR50570600	PAID
25/03/2026	203,422.00	ITTRO6171/SHCR50570600	PAID
25/03/2026	342,485.00	ITTRO6172/NGIC50859300	PAID
25/03/2026	168,750.00	ITTRO6173/NGIC50859300	PAID
25/03/2026	337,399.50	ITTRO6174/HUHG50547900	PAID
25/03/2026	186,939.00	ITTRO6175/TXSV52369000	PAID
25/03/2026	84,375.00	ITTRO6176/TXSV52369000	PAID
25/03/2026	337,400.00	ITTRO6177/NGZF52859900	PAID
25/03/2026	168,750.00	ITTRO6178/NGZF52859900	PAID
25/03/2026	84,375.00	ITTRO6179/TXSV52105600	PAID
25/03/2026	92,850.85	ITTRO6180/TXSV52105600	PAID
25/03/2026	102,237.00	ITTRO6181/NGRI50986200	PAID
25/03/2026	337,399.50	ITTRO6182/SWEL50000100	PAID
25/03/2026	84,375.00	ITTRO6183/TASU50768300	PAID
25/03/2026	73,126.88	ITTRO6184/TASU50768300	PAID
25/03/2026	337,399.50	ITTRO6185/HUHG50514300	PAID
25/03/2026	4,009.97	ITTRO6186/TAOG50887700	PAID
25/03/2026	168,750.00	ITTRO6187/TAOG50887700	PAID
25/03/2026	168,750.00	ITTRO6188/HUA501482200	PAID
25/03/2026	337,399.50	ITTRO6189/HUA501482200	PAID

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25/03/2026	730,912.00	ITTRO6191/SWEL50005800	PAID
25/03/2026	168,750.00	ITTRO6192/TXTS50045600	PAID
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25/03/2026	337,399.50	ITTRO6194/HUA501756400	PAID
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25/03/2026	168,750.00	ITTRO6196/NGZF52385700	PAID
25/03/2026	337,400.00	ITTRO6197/NGZF52385700	PAID
25/03/2026	465,465.00	ITTRO6198/LYBO50096800	PAID
25/03/2026	168,750.00	ITTRO6199/TXTS50308100	PAID
25/03/2026	332,315.00	ITTRO6200/TXTS50308100	PAID
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25/03/2026	168,750.00	ITTRO6203/HUUG50256300	PAID
25/03/2026	337,399.50	ITTRO6204/HUUG50256300	PAID
25/03/2026	521,404.00	ITTRO6205/HUA505371800	PAID
25/03/2026	521,403.00	ITTRO6206/HUA505437300	PAID
25/03/2026	271,404.00	ITTRO6207/HUA505235600	PAID
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25/03/2026	521,403.00	ITTRO6209/HUA505372700	PAID
25/03/2026	506,148.53	ITTRO6210/HUA504292900	PAID
25/03/2026	337,399.50	ITTRO6211/ HUA502947600	PAID
25/03/2026	337,400.00	ITTRO6212/HUSG50934100	PAID
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26/03/2026	84,375.00	ITTRO6224/SHA500779200	PAID
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26/03/2026	168,750.00	ITTRO6228/TAJM50613900	PAID
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24/03/2026	168,750.00	ITTRO6120/NGZN50637100	PAID
24/03/2026	352,654.00	ITTRO6121/HUA504244800	PAID
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24/03/2026	276,473.00	ITTRO6123/YIZC50017300	PAID

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24/03/2026	352,654.00	ITTRO6127/HUA504308000	PAID
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24/03/2026	168,750.00	ITTRO6130/NGZF52180700	PAID
24/03/2026	337,400.00	ITTRO6131/NGZF52392000	PAID
24/03/2026	337,400.00	ITTRO6132/HUHC50458900	PAID
24/03/2026	337,400.00	ITTRO6133/NGZN50618500	PAID
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24/03/2026	321,965.50	ITTRO6139/NGRI50718300	PAID
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24/03/2026	168,750.00	ITTRO6141/NGZN50534600	PAID
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24/03/2026	279,424.00	ITTRO6144/YIHH51508800	PAID
24/03/2026	168,750.00	ITTRO6145/HUA504388900	PAID
24/03/2026	352,654.00	ITTRO6146/HUA504388900	PAID
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24/03/2026	352,654.00	ITTRO6150/HUA505207200	PAID
24/03/2026	168,750.00	ITTRO6151/NGZN50538700	PAID
24/03/2026	176,150.00	ITTRO6152/NGZN50538700	PAID
24/03/2026	168,750.00	ITTRO6153/NGZN50613400	PAID
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24/03/2026	352,654.00	ITTRO6156/NGZN51009800	PAID
24/03/2026	168,750.00	ITTRO6157/NGRI50918500	PAID
24/03/2026	352,654.00	ITTRO6158/NGRI50918500	PAID
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24/03/2026	352,654.00	ITTRO6067/HUA505288800	PAID
24/03/2026	239,723.00	ITTRO6068/HUA505311700	PAID
24/03/2026	306,887.00	ITTRO6069/SHTP50288400	PAID
24/03/2026	203,422.00	ITTRO6070/TAPQ50368200	PAID
24/03/2026	306,710.00	ITTRO6071/HUA505576500	PAID
24/03/2026	306,887.00	ITTRO6072/SHSL50858400	PAID
24/03/2026	107,422.00	ITTRO6073/NGZN50644200	PAID
24/03/2026	352,654.00	ITTRO6074/HUHC50072500	PAID

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24/03/2026	352,654.00	ITTRO6078/NGZN51020200	PAID
24/03/2026	168,750.00	ITTRO6079/NGZN51020200	PAID
24/03/2026	352,654.00	ITTRO6080/HUHC50071000	PAID
24/03/2026	168,750.00	ITTRO6081/HUHC50071000	PAID
24/03/2026	480,495.00	ITTRO6082/YIHH50579800	PAID
24/03/2026	352,654.00	ITTRO6083/NGZN51038800	PAID
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24/03/2026	168,750.00	ITTRO6085/NGZN50669300	PAID
24/03/2026	337,400.00	ITTRO6086/NGZN50669300	PAID
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24/03/2026	168,750.00	ITTRO6092/NGZN51027700	PAID
24/03/2026	352,654.00	ITTRO6093/NGZN51027700	PAID
24/03/2026	635.00	ITTRO6094/NGZN50669200	PAID
24/03/2026	337,400.00	ITTRO6095/NGZN50669200	PAID
24/03/2026	168,750.00	ITTRO6096/NGZN51025600	PAID
24/03/2026	337,400.00	ITTRO6097/NGZN51025600	PAID
24/03/2026	337,400.00	ITTRO6098/HUA505723700	PAID
24/03/2026	168,750.00	ITTRO6099/HUA505723700	PAID
24/03/2026	168,750.00	ITTRO6100/NGZN51052100	PAID
24/03/2026	337,400.00	ITTRO6101/NGZN51052100	PAID
24/03/2026	337,400.00	ITTRO6102/NGZF52316500	PAID
24/03/2026	168,750.00	ITTRO6103/NGZF52316500	PAID
24/03/2026	337,400.00	ITTRO6104/HUA505672300	PAID
24/03/2026	168,750.00	ITTRO6105/HUA505672300	PAID
24/03/2026	337,400.00	ITTRO6106/NGZN51004400	PAID
24/03/2026	168,750.00	ITTRO6107/NGZN51004400	PAID
24/03/2026	168,750.00	ITTRO6108/SHCR50565000	PAID
24/03/2026	102,237.00	ITTRO6109/SHCR50565000	PAID
24/03/2026	168,750.00	ITTRO6110/TASU50884100	PAID
24/03/2026	306,887.00	ITTRO6111/TASU50884100	PAID
24/03/2026	168,750.00	ITTRO6112/NGCN50755000	PAID
24/03/2026	342,484.00	ITTRO6113/NGCN50755000	PAID
24/03/2026	84,375.00	ITTRO6114/TXG500810800	PAID
24/03/2026	227,623.00	ITTRO6115/TXG500810800	PAID
25/03/2026	203,422.00	ITTRO6025/WNWZ50122900	PAID
25/03/2026	84,375.00	ITTRO6026/WNWZ50122900	PAID
25/03/2026	168,750.00	ITTRO6027/TXSV50357700	PAID
25/03/2026	337,400.00	ITTRO6028/ HUHC50408400	PAID
25/03/2026	168,750.00	ITTRO6029/ HUHC50408400	PAID
25/03/2026	245,332.00	ITTRO6030/HUA503783100	PAID

25/03/2026	168,750.00	ITTRO6031/HUA503783100	PAID
25/03/2026	61,428.00	ITTRO6032/SHTI50044600	PAID
25/03/2026	199,439.00	ITTRO6033/NGRI51004300	PAID
25/03/2026	168,750.00	ITTRO6034/NGRI51004300	PAID
25/03/2026	286,191.00	ITTRO6035/NGZF52830200	PAID
25/03/2026	168,750.00	ITTRO6036/NGZF52830200	PAID
25/03/2026	950,820.00	ITTRO6037/NGRI50934100	PAID
25/03/2026	506,250.00	ITTRO6038/NGRI50934100	PAID
25/03/2026	342,484.25	ITTRO6039/SHCR50377800	PAID
25/03/2026	50,852.00	ITTRO6040/SHCR50589500	PAID
25/03/2026	168,750.00	ITTRO6041/SHCR50589500	PAID
25/03/2026	84,375.00	ITTRO6042/HUA500269300	PAID
25/03/2026	84,375.00	ITTRO6043/HUA500269300	PAID
25/03/2026	227,622.65	ITTRO6044/HUA503124800	PAID
25/03/2026	227,622.65	ITTRO6045/HUA503124800	PAID
25/03/2026	311,998.00	ITTRO6046/NGZN51059700	PAID
25/03/2026	337,400.00	ITTRO6047/SWA500098600	PAID
25/03/2026	168,750.00	ITTRO6048/SWA500098600	PAID
25/03/2026	337,400.00	ITTRO6049/NGZF52025700	PAID
25/03/2026	168,750.00	ITTRO6050/NGZF52025700	PAID
25/03/2026	347,569.00	ITTRO6051/NGEC50673600	PAID
25/03/2026	168,750.00	ITTRO6052/NGEC50673600	PAID
25/03/2026	357,739.00	ITTRO6053/NGRI51037900	PAID
25/03/2026	168,750.00	ITTRO6054/NGRI51037900	PAID
25/03/2026	56,167.00	ITTRO6055/HUUG50357000	PAID
25/03/2026	342,485.00	ITTRO6056/NGEC50699500	PAID
25/03/2026	168,750.00	ITTRO6057/NGEC50699500	PAID
25/03/2026	337,400.00	ITTRO6058/NGZF52108200	PAID
25/03/2026	168,750.00	ITTRO6059/NGZF52108200	PAID
25/03/2026	143,095.00	ITTRO6060/SHSL50751000	PAID
25/03/2026	168,750.00	ITTRO6061/SHSL50751000	PAID
25/03/2026	107,322.00	ITTRO6062/NGZF51868900	PAID
25/03/2026	168,750.00	ITTRO6063/NGZF51868900	PAID
25/03/2026	337,400.00	ITTRO6064/NGZF60090600	PAID
25/03/2026	710,573.00	ITTRO6065/TXG500807900	PAID
25/03/2026	337,500.00	ITTRO6066/TXG500807900	PAID
25/03/2026	227,623.63	ITTRO6067/TXG500397200	PAID
25/03/2026	168,750.00	ITTRO6068/NGZN51064200	PAID
25/03/2026	352,654.00	ITTRO6069/HUA506547500	PAID
25/03/2026	168,750.00	ITTRO6070/HUA506547500	PAID
25/03/2026	130,120.00	ITTRO6071/SHCR50643400	PAID
25/03/2026	84,375.00	ITTRO6072/SHCR50643400	PAID
25/03/2026	178,907.00	ITTRO6073/YIHH51521500	PAID
25/03/2026	447,179.00	ITTRO6074/SHSL50888000	PAID
25/03/2026	168,750.00	ITTRO6075/SHSL50888000	PAID
25/03/2026	255,683.00	ITTRO6076/TXCG50022100	PAID
25/03/2026	168,750.00	ITTRO6077/TXCG50022100	PAID

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25/03/2026	506,150.00	ITTRO6079/HUA506158500	PAID
25/03/2026	1,032,638.00	ITTRO6080/CKBB50056600	PAID
25/03/2026	203,422.00	ITTRO6081/TXCG50022000	PAID
25/03/2026	84,375.00	ITTRO6082/TXCG50022000	PAID
25/03/2026	227,622.65	ITTRO6083/TXRS50137900	PAID
25/03/2026	84,375.00	ITTRO6084/TXRS50137900	PAID
25/03/2026	84,375.00	ITTRO6085/TXRS50133600	PAID
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25/03/2026	84,375.00	ITTRO6087/TXRS50133600	PAID
25/03/2026	73,127.00	ITTRO6088/TXRS50133500	PAID
25/03/2026	71,547.70	ITTRO6089/TXSV50312000	PAID
25/03/2026	168,750.00	ITTRO6090/TXSV50312000	PAID
25/03/2026	203,422.00	ITTRO6091/SHSL50722200	PAID
25/03/2026	84,375.00	ITTRO6092/SHSL50722200	PAID
25/03/2026	227,623.00	ITTRO6093/TXRS50158300	PAID
25/03/2026	84,375.00	ITTRO6094/TXRS50158300	PAID
25/03/2026	308,815.00	ITTRO6095/TAJM50642700	PAID
25/03/2026	168,750.00	ITTRO6096/TAJM50642700	PAID
25/03/2026	352,654.00	ITTRO6097/NGRI50967000	PAID
25/03/2026	168,750.00	ITTRO6098/NGRI50967000	PAID
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25/03/2026	121,878.00	ITTRO6102/SHSE51397500	PAID
25/03/2026	84,375.00	ITTRO6103/SHSE51397500	PAID
25/03/2026	352,654.00	ITTRO6104/HUA504960000	PAID
25/03/2026	168,750.00	ITTRO6105/HUA504960000	PAID
25/03/2026	352,654.00	ITTRO6106/HUA505197300	PAID
25/03/2026	168,750.00	ITTRO6107/HUA505197300	PAID
25/03/2026	352,654.00	ITTRO6108/HUA505197000	PAID
25/03/2026	168,750.00	ITTRO6109/HUA505197000	PAID
25/03/2026	114,862.00	ITTRO6110/NGCN50633500	PAID
25/03/2026	168,750.00	ITTRO6111/NGCN50633500	PAID
25/03/2026	227,623.00	ITTRO6112/TXRS50150700	PAID
25/03/2026	84,375.00	ITTRO6113/TXRS50150700	PAID
25/03/2026	145,956.00	ITTRO6114/TXRS50150600	PAID
25/03/2026	84,375.00	ITTRO6115/TXRS50150600	PAID
25/03/2026	455,245.00	ITTRO6116/TXSV50437800	PAID
25/03/2026	168,750.00	ITTRO6117/TXSV50437800	PAID
25/03/2026	506,150.00	ITTRO6118/YIHH60900400	PAID
25/03/2026	455,245.30	ITTRO6119/TXSV50428500	PAID
25/03/2026	168,750.00	ITTRO6120/TXSV50428500	PAID
25/03/2026	682,867.95	ITTRO6121/TXSV50432000	PAID
25/03/2026	253,125.00	ITTRO6122/TXSV50432000	PAID
25/03/2026	40,684.00	ITTRO6123/TAUO50476200	PAID
25/03/2026	168,750.00	ITTRO6124/TAUO50476200	PAID

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25/03/2026	84,375.00	ITTRO6126/HUZL50201600	PAID
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25/03/2026	168,750.00	ITTRO6128/HUA503674200	PAID
25/03/2026	163,615.00	ITTRO6129/SHSL50918800	PAID
25/03/2026	168,750.00	ITTRO6130/SHSL50918800	PAID
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25/03/2026	20,696.00	ITTRO6132/SHSS50048700	PAID
25/03/2026	455,246.00	ITTRO6133/HUA503936300	PAID
25/03/2026	227,622.65	ITTRO6134/HUUG50343300	PAID
25/03/2026	337,399.50	ITTRO6135/HUA503290100	PAID
25/03/2026	97,502.30	ITTRO6136/NGRI50548100	PAID
25/03/2026	168,750.00	ITTRO6137/NGRI50548100	PAID
25/03/2026	337,400.00	ITTRO6138/NGZN50705800	PAID
25/03/2026	337,400.00	ITTRO6139/NGZN51068500	PAID
25/03/2026	168,750.00	ITTRO6140/NGZN51068500	PAID
25/03/2026	178,869.00	ITTRO6141/FOMF50111300	PAID
25/03/2026	71,547.00	ITTRO6142/NGRI50917800	PAID
25/03/2026	227,622.65	ITTRO6143/NGRI50548101	PAID
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25/03/2026	337,400.00	ITTRO6048/NGZF52907100	PAID
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25/03/2026	337,400.00	ITTRO6050/HUA505717800	PAID
25/03/2026	337,400.00	ITTRO6051/NGZF52844900	PAID
25/03/2026	168,750.00	ITTRO6052/NGZN50697100	PAID
25/03/2026	306,710.00	ITTRO6053/NGZN50697100	PAID
25/03/2026	337,400.00	ITTRO6054/HUA505759700	PAID
25/03/2026	168,750.00	ITTRO6055/NGCN50828900	PAID
25/03/2026	342,485.00	ITTRO6056/NGCN50828900	PAID
25/03/2026	168,750.00	ITTRO6057/NGZN50645700	PAID
25/03/2026	337,400.00	ITTRO6058/NGZN50645700	PAID
25/03/2026	337,400.00	ITTRO6059/NGZN51004500	PAID
25/03/2026	168,750.00	ITTRO6060/NGZN51004500	PAID
25/03/2026	306,887.00	ITTRO6061/SHRL50101100	PAID
25/03/2026	168,750.00	ITTRO6062/SHRL50101100	PAID
25/03/2026	332,315.00	ITTRO6063/SHRL50130800	PAID
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24/03/2026	311,998.00	ITTRO5989/NGZN50691100	PAID
24/03/2026	168,750.00	ITTRO5990/YIHH50148400.	PAID
24/03/2026	405,787.45	ITTRO5991/YIHH50148400.	PAID
24/03/2026	337,400.00	ITTRO5992/YIHH51518200	PAID
24/03/2026	168,750.00	ITTRO5993/YIHH51518200	PAID
24/03/2026	337,400.00	ITTRO5994/NGZF52485200	PAID
24/03/2026	168,750.00	ITTRO5995/NGZF52485200	PAID
24/03/2026	347,569.00	ITTRO5996/YIJH51182000	PAID
24/03/2026	168,750.00	ITTRO5997/YIJH51182000	PAID

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24/03/2026	84,375.00	ITTRO5999/SHSP50284800	PAID
24/03/2026	168,750.00	ITTRO6000/TXSV52018400	PAID
24/03/2026	112,535.00	ITTRO6001/TXSV52018400	PAID
24/03/2026	281,285.00	ITTRO6002/SHSP50279500	PAID
24/03/2026	168,750.00	ITTRO6003/SHSP50279500	PAID
24/03/2026	227,623.00	ITTRO6004/LYBO50100700	PAID
24/03/2026	84,375.00	ITTRO6005/LYBO50100700	PAID
24/03/2026	227,623.00	ITTRO6006/TXSV51752000	PAID
24/03/2026	719,169.00	ITTRO6007/TXSV50477000	PAID
24/03/2026	253,125.00	ITTRO6008/TXSV50477000	PAID
24/03/2026	227,623.00	ITTRO6009/NGZN60002800	PAID
24/03/2026	84,375.00	ITTRO6010/NGZN60002800	PAID
24/03/2026	178,870.25	ITTRO6011/TAJM50582000	PAID
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24/03/2026	306,710.40	ITTRO6013/TXSV50401100	PAID
24/03/2026	168,750.00	ITTRO6014/TXSV50401100	PAID
24/03/2026	357,739.00	ITTRO6015/TXSV50411900	PAID
24/03/2026	121,878.00	ITTRO6016/TXG500526900	PAID
24/03/2026	143,095.00	ITTRO6017/TXSV50409600	PAID
24/03/2026	168,750.00	ITTRO6018/TXSV50409600	PAID
24/03/2026	357,739.00	ITTRO6019/TXSV50411800	PAID
24/03/2026	10,576.95	ITTRO6020/TASU50740900	PAID
24/03/2026	107,322.05	ITTRO6021/NGB500456500	PAID
24/03/2026	168,750.00	ITTRO6022/NGB500456500	PAID
24/03/2026	178,868.50	ITTRO6023/HUHC50054600	PAID
24/03/2026	168,750.00	ITTRO6024/HUHC50054600	PAID
24/03/2026	337,399.50	ITTRO5920/NGZF52844000	PAID
24/03/2026	168,750.00	ITTRO5921/NGZF52844000	PAID
24/03/2026	352,653.75	ITTRO5922/NGRI50928400	PAID
24/03/2026	168,750.00	ITTRO5923/NGRI50928400	PAID
24/03/2026	337,400.00	ITTRO5924/NGRI50934300	PAID
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24/03/2026	337,400.00	ITTRO5926/NGZF52830100	PAID
24/03/2026	168,750.00	ITTRO5927/NGZF52830100	PAID
24/03/2026	306,886.70	ITTRO5928/SHSE50426900	PAID
24/03/2026	181,406.25	ITTRO5929/SHSE50426900	PAID
24/03/2026	168,750.00	ITTRO5930/NGRI50701100	PAID
24/03/2026	250,416.00	ITTRO5931/NGEC50782500	PAID
24/03/2026	168,750.00	ITTRO5932/NGEC50782500	PAID
24/03/2026	352,654.00	ITTRO5933/HUCL50843300	PAID
24/03/2026	168,750.00	ITTRO5934/HUCL50843300	PAID
24/03/2026	143,095.00	ITTRO5935/NGRI50701800	PAID
24/03/2026	168,750.00	ITTRO5936/NGRI50701800	PAID
24/03/2026	73,230.00	ITTRO5937/NGRI50900100	PAID
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24/03/2026	337,400.00	ITTRO5939/NGZN50602400	PAID

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24/03/2026	71,547.00	ITTRO5941/NGCN50813800	PAID
24/03/2026	168,750.00	ITTRO5942/NGCN50813800	PAID
24/03/2026	342,484.00	ITTRO5943/NGCN50652500	PAID
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24/03/2026	168,750.00	ITTRO5946/NGZF52837100	PAID
24/03/2026	203,422.25	ITTRO5947/SHSE51292300	PAID
24/03/2026	84,375.00	ITTRO5948/SHSE51292300	PAID
24/03/2026	337,500.00	ITTRO5949/YIZC51100700	PAID
24/03/2026	792,646.00	ITTRO5950/YIZC51100700	PAID
24/03/2026	227,623.00	ITTRO5951/LYBM50049100	PAID
24/03/2026	84,375.00	ITTRO5952/LYBM50049100	PAID
24/03/2026	506,150.00	ITTRO5953/HUA506067900	PAID
24/03/2026	506,150.00	ITTRO5954/YIHH51521800	PAID
24/03/2026	337,500.00	ITTRO5955/XMMX51105000	PAID
24/03/2026	894,357.00	ITTRO5956/XMMX51105000	PAID
24/03/2026	930,482.32	ITTRO5957/TXG500185500	PAID
24/03/2026	168,750.00	ITTRO5958/TXG500185500	PAID
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24/03/2026	168,750.00	ITTRO5960/NGZN50448500	PAID
24/03/2026	337,399.50	ITTRO5961/NGZN50448500	PAID
24/03/2026	84,375.00	ITTRO5962/LYBO50064300	PAID
24/03/2026	235,690.00	ITTRO5963/LYBO50064300	PAID
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24/03/2026	84,375.00	ITTRO5966/NGZF51955200	PAID
24/03/2026	203,422.25	ITTRO5967/NGZF51955200	PAID
24/03/2026	84,375.00	ITTRO5968/LYBO50062500	PAID
24/03/2026	146,254.00	ITTRO5969/LYBO50062500	PAID
24/03/2026	365,634.85	ITTRO5970/TXRS50078000	PAID
24/03/2026	84,375.00	ITTRO5971/TXRS50078000	PAID
24/03/2026	84,375.00	ITTRO5972/SHCR50595400	PAID
24/03/2026	203,422.00	ITTRO5973/SHCR50595400	PAID
24/03/2026	84,375.00	ITTRO5974/TXG500529900	PAID
24/03/2026	84,375.00	ITTRO5975/SHCR50439300	PAID
24/03/2026	203,422.00	ITTRO5976/SHCR50439300	PAID
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24/03/2026	84,375.00	ITTRO5979/SHA500804000	PAID
24/03/2026	203,422.00	ITTRO5980/SHA500804000	PAID
24/03/2026	168,750.00	ITTRO5981/SHA501081500	PAID
24/03/2026	227,798.00	ITTRO5982/SHA501081500	PAID
24/03/2026	102,649.00	ITTRO5983/SHA501058700	PAID
24/03/2026	311,846.00	ITTRO5984/NGRI50944900	PAID
23/03/2026	168,748.00	ITTRO5765/TXSV50446191	PAID
23/03/2026	168,750.00	ITTRO5766/SHCR50673200	PAID

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23/03/2026	501,065.00	ITTRO5768/SHSL50936600	PAID
23/03/2026	506,150.00	ITTRO5769/HUA506179300	PAID
23/03/2026	2,450.35	ITTRO5770/HUA505560600	PAID
23/03/2026	32,618.00	ITTRO5771/HUA505560600	PAID
23/03/2026	506,150.00	ITTRO5772/HUA505206200	PAID
23/03/2026	603,653.00	ITTRO5773/TXSV50444100	PAID
23/03/2026	84,375.00	ITTRO5774/TXSV51172200	PAID
23/03/2026	109,778.00	ITTRO5775/TXSV51172200	PAID
23/03/2026	311,998.00	ITTRO5776/SHSE51789400	PAID
23/03/2026	521,404.00	ITTRO5777/HUGG50977900	PAID
23/03/2026	521,404.00	ITTRO5778/NGZN51012600	PAID
23/03/2026	153,887.15	ITTRO5779/TXSV51345300	PAID
23/03/2026	306,887.00	ITTRO5780/TXSV51345300	PAID
23/03/2026	168,750.00	ITTRO5781/TXSV51664800	PAID
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23/03/2026	342,485.00	ITTRO5783/NGIC50880400	PAID
23/03/2026	227,623.00	ITTRO5784/HUA506013100	PAID
23/03/2026	337,400.00	ITTRO5785/NGZF52895800	PAID
23/03/2026	227,623.00	ITTRO5786/HUA506108700	PAID
23/03/2026	97,202.00	ITTRO5787/HUA504822400	PAID
23/03/2026	245,332.00	ITTRO5788/TXSV51730100	PAID
23/03/2026	459,278.00	ITTRO5789/HUSG50917200	PAID
23/03/2026	18,543.50	ITTRO5790/NGZF52321300	PAID
23/03/2026	491,271.00	ITTRO5791/HUPC50470100	PAID
23/03/2026	1,500,000.00	ITTRO5792/NGZF52864100	PAID
23/03/2026	100,323.00	ITTRO5793/NGZF52864100	PAID
23/03/2026	583,312.00	ITTRO5794/HUPC50471800	PAID
23/03/2026	191,356.50	ITTRO5795/HUSG50561200	PAID
23/03/2026	521,404.00	ITTRO5796/NGZN51034300	PAID
23/03/2026	220,971.00	ITTRO5797/HUA505723200	PAID
23/03/2026	30,000.00	ITTRO5798/HUA505723200	PAID
23/03/2026	521,404.00	ITTRO5799/NGPN51138300	PAID
23/03/2026	818,148.00	ITTRO5800/HUA506131100	PAID
23/03/2026	506,150.00	ITTRO5801/HUA506300700	PAID
23/03/2026	623,996.00	ITTRO5802/HUPC50472000	PAID
23/03/2026	900,069.00	ITTRO5803/SHSE51804600	PAID
23/03/2026	506,150.00	ITTRO5804/HUA506177200	PAID
23/03/2026	214,643.00	ITTRO5805/HUA505350600	PAID
23/03/2026	168,750.00	ITTRO5806/HUA505350600	PAID
23/03/2026	1,329,260.00	ITTRO5807/SHHP50247900	PAID
23/03/2026	675,000.00	ITTRO5808/SHHP50247900	PAID
23/03/2026	35,774.00	ITTRO5809/HUA504812700	PAID
23/03/2026	168,750.00	ITTRO5810/HUA504812700	PAID
23/03/2026	352,654.00	ITTRO5811/HUA504670000	PAID
23/03/2026	168,750.00	ITTRO5812/HUA504670000	PAID
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23/03/2026	352,654.00	ITTRO5816/HUA504735100	PAID
23/03/2026	287,797.00	ITTRO5817/SHSE52235100	PAID
23/03/2026	337,400.00	ITTRO5820/HUA505861500	PAID
23/03/2026	168,750.00	ITTRO5821/HUA505861500	PAID
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23/03/2026	214,643.00	ITTRO5826/HUA505672700	PAID
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23/03/2026	168,750.00	ITTRO5831/TXG500818600	PAID
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23/03/2026	337,400.00	ITTRO5834/HUA505897700	PAID
23/03/2026	207,279.65	ITTRO5835/TXRS50131700	PAID
23/03/2026	84,375.00	ITTRO5836/TXRS50131700	PAID
23/03/2026	455,245.00	ITTRO5837/TXG500818700	PAID
23/03/2026	168,750.00	ITTRO5838/TXG500818700	PAID
23/03/2026	227,623.00	ITTRO5839/TXSV52324400	PAID
23/03/2026	306,887.00	ITTRO5840/TAO500386800	PAID
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23/03/2026	203,423.00	ITTRO5889/SHSE51788300	PAID
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23/03/2026	337,399.50	ITTRO5531/NGZF52182400	PAID
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23/03/2026	1,341,536.00	ITTRO5566/SHTS50213200	PAID
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23/03/2026	214,643.00	ITTRO5572/NGCN50634500	PAID
23/03/2026	168,750.00	ITTRO5573/YIHH50598700	PAID
23/03/2026	337,400.00	ITTRO5574/YIHH50598700	PAID
23/03/2026	84,375.00	ITTRO5575/YIHH51523700	PAID
23/03/2026	227,623.00	ITTRO5576/YIHH51523700	PAID
23/03/2026	168,750.00	ITTRO5577/YIHH51522200	PAID
23/03/2026	337,400.00	ITTRO5578/YIHH51522200	PAID
23/03/2026	168,750.00	ITTRO5579/YIHH51526700	PAID
23/03/2026	337,400.00	ITTRO5580/YIHH51526700	PAID
23/03/2026	168,750.00	ITTRO5581/YIHH50598100	PAID
23/03/2026	337,400.00	ITTRO5582/YIHH50598100	PAID
23/03/2026	168,750.00	ITTRO5583/YIHH51069700	PAID
23/03/2026	337,400.00	ITTRO5584/YIHH51069700	PAID
23/03/2026	168,750.00	ITTRO5585/YIHH51071900	PAID
23/03/2026	337,400.00	ITTRO5586/YIHH51071900	PAID
23/03/2026	337,400.00	ITTRO5587/NGZN50535100	PAID
23/03/2026	337,400.00	ITTRO5588/NGPN51311500	PAID
23/03/2026	71,547.70	ITTRO5589/NGRI50432500	PAID
23/03/2026	306,886.70	ITTRO5590/SHSW50238400	PAID
23/03/2026	342,484.25	ITTRO5591/NGCN50425700	PAID
23/03/2026	306,886.70	ITTRO5592/SHSW50320300	PAID

23/03/2026	337,400.00	ITTRO5593/NGZN50701500	PAID
23/03/2026	306,886.70	ITTRO5594/SHA500641200	PAID
23/03/2026	337,399.50	ITTRO5595/NGZN50460600	PAID
23/03/2026	342,485.00	ITTRO5596/NGCN50741400	PAID
23/03/2026	342,485.00	ITTRO5597/NGCN50849700	PAID
23/03/2026	352,654.00	ITTRO5598/HUHG50748400	PAID
23/03/2026	471,379.00	ITTRO5599/SHSI50500800	PAID
23/03/2026	168,750.00	ITTRO5600/SHSI50500800	PAID
23/03/2026	471,379.00	ITTRO5601/SHSI50500700	PAID
23/03/2026	168,750.00	ITTRO5602/SHSI50500700	PAID
23/03/2026	352,654.00	ITTRO5603/TAUO50773000	PAID
23/03/2026	168,750.00	ITTRO5604/TAUO50773000	PAID
23/03/2026	675,000.00	ITTRO5605/TAUO50820200	PAID
23/03/2026	1,070,597.00	ITTRO5606/TAUO50820200	PAID
23/03/2026	506,150.00	ITTRO5607/NGZF51806900	PAID
23/03/2026	506,150.00	ITTRO5611/NGZN51071700	PAID
23/03/2026	357,739.00	ITTRO5612/NGRI50999100	PAID
23/03/2026	664,626.00	ITTRO5613/SHTP50244900	PAID
23/03/2026	168,750.00	ITTRO5614/SHTP50244900	PAID
23/03/2026	506,150.00	ITTRO5615/NGZN51058300	PAID
23/03/2026	219,556.00	ITTRO5616/LYBO50101300	PAID
23/03/2026	84,375.00	ITTRO5617/LYBO50101300	PAID
23/03/2026	337,400.00	ITTRO5618/HUSG50933500	PAID
23/03/2026	168,750.00	ITTRO5619/HUSG50933500	PAID
23/03/2026	1,227,548.00	ITTRO5620/SHFF50091400	PAID
23/03/2026	675,000.00	ITTRO5621/SHFF50091400	PAID
23/03/2026	705,308.00	ITTRO5622/HUHG50846200	PAID
23/03/2026	408,947.00	ITTRO5623/HUHG50838400	PAID
23/03/2026	506,150.00	ITTRO5624/NGZF52909100	PAID
23/03/2026	455,246.00	ITTRO5625/HUHG50842000	PAID
23/03/2026	333,192.00	ITTRO5626/HUHG50840200	PAID
23/03/2026	311,998.00	ITTRO5627/NGZF52488800	PAID
23/03/2026	15,304.00	ITTRO5628/HUPC50467700	PAID
23/03/2026	301,626.00	ITTRO5629/SHTP50251100	PAID
23/03/2026	168,750.00	ITTRO5630/SHTP50251100	PAID
23/03/2026	296,715.00	ITTRO5631/XMMX51270900	PAID
23/03/2026	168,750.00	ITTRO5632/XMMX51270900	PAID
23/03/2026	148,285.97	ITTRO5633/YIZC50948900	PAID
23/03/2026	168,750.00	ITTRO5634/YIZC50948900	PAID
23/03/2026	253,125.00	ITTRO5635/TXPT50080400	PAID
23/03/2026	610,267.00	ITTRO5636/TAO500282800	PAID
23/03/2026	1,012,200.00	ITTRO5638/LYBO50102400	PAID
18/03/2026	12,679.50	ITTRO5462/TXSV41160200	PAID
18/03/2026	132,976.00	ITTRO5463/TXSV41160200	PAID
18/03/2026	168,750.00	ITTRO5464/TXSV40908302	PAID
18/03/2026	84,375.00	ITTRO5465/TAUO40436300	PAID
18/03/2026	63,309.97	ITTRO5493/TXSV40921201	PAID

18/03/2026	16,137.89	ITTRO5494/TXSV40929001	PAID
FAILED	85,400.50	ITTRO5457/HUUG50263000	FAILED
18/03/2026	178,869.25	ITTRO5495/NGZN50282300	PAID
18/03/2026	168,750.00	ITTRO5496/NGZN50282300	PAID
18/03/2026	214,643.25	ITTRO5498/NGRI50329600	PAID
18/03/2026	143,095.70	ITTRO5499/NGRI50329400	PAID
18/03/2026	787,025.00	ITTRO5501/SWA500067000	PAID
18/03/2026	337,500.00	ITTRO5502/SWA500067000	PAID
18/03/2026	321,964.60	ITTRO5466/SHRL50064200	PAID
18/03/2026	168,750.00	ITTRO5467/SHRL50064200	PAID
18/03/2026	392,108.80	ITTRO5468/HUCL50068600	PAID
18/03/2026	168,750.00	ITTRO5469/HUCL50068600	PAID
18/03/2026	25,654.60	ITTRO5470/HUCL50068300	PAID
18/03/2026	168,750.00	ITTRO5474/TXSV50457101	PAID
18/03/2026	455,245.30	ITTRO5473/TXSV50457101	PAID
18/03/2026	168,750.00	ITTRO5478/TXRS50100404	PAID
18/03/2026	342,484.00	ITTRO5458/SHHP50171600/	PAID
18/03/2026	168,750.00	ITTRO5459/SHHP50171600	PAID
18/03/2026	119,997.72	ITTRO5480/TXRS50100400	PAID
18/03/2026	168,750.00	ITTRO5483/HUHC50055900	PAID
18/03/2026	183,095.90	ITTRO5482/HUHC50055900	PAID
18/03/2026	46,871.27	ITTRO5484/TXSV50457102	PAID
18/03/2026	168,750.00	ITTRO5486/SHTP50191100	PAID
18/03/2026	337,399.50	ITTRO5485/SHTP50191100	PAID
FAILED	168,750.00	ITTRO5490/NGZF51998500	FAILED
18/03/2026	347,569.00	ITTRO5489/NGZF51998500	PAID
FAILED	168,750.00	ITTRO5488/NGZF51827300	FAILED
FAILED	347,569.00	ITTRO5488/NGZF51827300	FAILED
FAILED	84,375.00	ITTRO5479/YIHH51512000	FAILED
18/03/2026	1,057,961.00	ITTRO5475/TXTS50245900/	PAID
18/03/2026	506,250.00	ITTRO5476/TXTS50245900	PAID
18/03/2026	337,400.00	ITTRO5471/TASU51012700	PAID
18/03/2026	168,750.00	ITTRO5472/TASU51012700	PAID
18/03/2026	219,380.62	ITTRO5492/TXSV30964600	PAID
18/03/2026	168,750.00	ITTRO5461/TXTS40315300	PAID
18/03/2026	9,668.95	ITTRO5460/TXTS40315300	PAID
18/03/2026	143,095.70	ITTRO5497/NGRI50329500/	PAID
18/03/2026	1,230,496.95	ITTRO5481/HUHC50055900	PAID
18/03/2026	165,321.56	ITTRO5491/TXSV20764800	PAID
18/03/2026	337,400.00	ITTRO5609/YIHH50570200	PAID
18/03/2026	178,383.00	ITTRO5507/LYBN50222300	PAID
18/03/2026	227,623.00	ITTRO5508/YIHH50597100	PAID
18/03/2026	84,375.00	ITTRO5509/YIHH50597100	PAID
18/03/2026	337,400.00	ITTRO5510/YIHH50581400	PAID
18/03/2026	168,750.00	ITTRO5511/NGZN51020300	PAID
18/03/2026	347,569.00	ITTRO5512/NGZN51020300	PAID
18/03/2026	168,750.00	ITTRO5513/SHCR50578100	PAID

18/03/2026	35,774.00	ITTRO5514/SHCR50578100	PAID
18/03/2026	25,654.00	ITTRO5515/SHCR50547100	PAID
18/03/2026	286,191.00	ITTRO5516/SHCR50547100	PAID
18/03/2026	132,976.00	ITTRO5517/SHTP50215800	PAID
18/03/2026	501,065.00	ITTRO5518/SHCR50631500	PAID
18/03/2026	132,976.00	ITTRO5519/SHCR50606100	PAID
18/03/2026	337,400.00	ITTRO5520/YIHH51070400	PAID
18/03/2026	168,750.00	ITTRO5521/YIHH51070400	PAID
18/03/2026	168,750.00	ITTRO5522/YIHH50581300	PAID
18/03/2026	337,400.00	ITTRO5523/YIHH50581300	PAID
18/03/2026	276,072.00	ITTRO5500/NGZN51063700	PAID
16/03/2026	337,400.00	ITTRO5299/NGZF52364700	PAID
16/03/2026	168,750.00	ITTRO5300/NGZF52364700	PAID
16/03/2026	67,272.42	ITTRO5301/WUAO20075800	PAID
16/03/2026	24,671.25	ITTRO5302/SHHP30195100	PAID
16/03/2026	271,383.75	ITTRO5303/SHHP30208000	PAID
16/03/2026	24,671.25	ITTRO5304/NGZC30381700	PAID
16/03/2026	204,505.32	ITTRO5305/NGRI30532500	PAID
16/03/2026	306,887.00	ITTRO5306/SHSS50219000	PAID
16/03/2026	168,750.00	ITTRO5307/SHSS50219000	PAID
16/03/2026	202,370.61	ITTRO5308/NGRI30303305	PAID
16/03/2026	84,375.00	ITTRO5309/TAJM50568300	PAID
FAILED	203,422.00	ITTRO5309/TAJM50568300	FAILED
16/03/2026	246,497.50	ITTRO5310/LFW300035700	PAID
16/03/2026	162,177.19	ITTRO5311/SHHP30365600	PAID
16/03/2026	306,887.00	ITTRO5312/YIZH50134100	PAID
16/03/2026	425,000.00	ITTRO5313/YIZH50134100	PAID
16/03/2026	148,027.50	ITTRO5314/TXSV20718700	PAID
16/03/2026	242,763.75	ITTRO5315/SHSE20126200	PAID
16/03/2026	218,092.50	ITTRO5316/HUSG21215500	PAID
16/03/2026	243,205.31	ITTRO5317/SZDQ20371900	PAID
16/03/2026	332,315.00	ITTRO5318/SHRL50121800	PAID
FAILED	168,750.00	ITTRO5319/SHHP30680800	FAILED
16/03/2026	73,126.87	ITTRO5320/NGRI40049402	PAID
16/03/2026	475,637.00	ITTRO5321/SHRL50109800	PAID
16/03/2026	69,093.47	ITTRO5322/BJS400011901	PAID
16/03/2026	1,225.50	ITTRO5323/NGCN40156400	PAID
16/03/2026	209,609.66	ITTRO5324/TXSV40851501	PAID
16/03/2026	230,077.95	ITTRO5325/NGB500168400	PAID
16/03/2026	73,126.87	ITTRO5326/TXSV40891300	PAID
16/03/2026	144,374.37	ITTRO5327/NGZF51120900	PAID
16/03/2026	230,077.95	ITTRO5328/YIHH40089100	PAID
16/03/2026	170,629.47	ITTRO5329/NGRI50504800	PAID
16/03/2026	66,644.02	ITTRO5330/NGZN50249700	PAID
16/03/2026	168,750.00	ITTRO5331/NGZN50249700	PAID
16/03/2026	49,730.22	ITTRO5332/NGRI50524101	PAID
16/03/2026	168,750.00	ITTRO5333/NGRI50608101	PAID

16/03/2026	168,699.75	ITTRO5334/LFW500071800	PAID
16/03/2026	168,750.00	ITTRO5335/LFW500071800	PAID
16/03/2026	191,403.75	ITTRO5336/HUA504820900	PAID
16/03/2026	168,750.00	ITTRO5337/HUA504820900	PAID
16/03/2026	168,750.00	ITTRO5338/LFW500072000	PAID
16/03/2026	178,869.00	ITTRO5339/HUA503704100	PAID
16/03/2026	168,750.00	ITTRO5340/HUA503704100	PAID
16/03/2026	25,654.50	ITTRO5341/HUA503704000	PAID
16/03/2026	178,869.00	ITTRO5342/HUA503704200	PAID
16/03/2026	168,750.00	ITTRO5343/HUA503704200	PAID
16/03/2026	337,400.00	ITTRO5344/HUCL50831000	PAID
16/03/2026	168,750.00	ITTRO5345/HUCL50831000	PAID
16/03/2026	178,869.00	ITTRO5346/HUCL50830800	PAID
16/03/2026	168,750.00	ITTRO5347/HUCL50830800	PAID
16/03/2026	95,699.75	ITTRO5348/HUA503704300	PAID
16/03/2026	168,750.00	ITTRO5349/HUA503704300	PAID
16/03/2026	337,400.00	ITTRO5350/HUCL50831600	PAID
16/03/2026	168,750.00	ITTRO5351/HUCL50831600	PAID
16/03/2026	207,280.42	ITTRO5352/TASU50600602	PAID
16/03/2026	337,400.00	ITTRO5353/HUA503756000	PAID
16/03/2026	168,750.00	ITTRO5354/HUA503756000	PAID
16/03/2026	168,750.00	ITTRO5355/LFW400035700	PAID
16/03/2026	168,750.00	ITTRO5356/LFW400036600	PAID
16/03/2026	102,236.80	ITTRO5357/LFW400036600	PAID
16/03/2026	71,547.70	ITTRO5358/TXSV51245300	PAID
16/03/2026	35,773.85	ITTRO5359/TXSV51438100	PAID
16/03/2026	168,750.00	ITTRO5360/TXSV51438100	PAID
16/03/2026	337,400.00	ITTRO5361/NGZF52423500	PAID
16/03/2026	168,750.00	ITTRO5362/NGZF52423500	PAID
16/03/2026	71,547.30	ITTRO5363/LFW500068300	PAID
16/03/2026	168,750.00	ITTRO5364/LFW500068300	PAID
16/03/2026	143,095.05	ITTRO5365/LFW500060900	PAID
16/03/2026	168,750.00	ITTRO5366/LFW500060900	PAID
16/03/2026	168,750.00	ITTRO5367/TXG500430300	PAID
16/03/2026	623,995.30	ITTRO5368/TAJM40619400	PAID
16/03/2026	306,887.00	ITTRO5369/SHSL50858200	PAID
16/03/2026	168,750.00	ITTRO5374/SHSL50858200	PAID
16/03/2026	342,484.25	ITTRO5371/NGCN50104600	PAID
16/03/2026	337,399.50	ITTRO5372/YIHH51516800	PAID
16/03/2026	168,750.00	ITTRO5373/YIHH51516800	PAID
16/03/2026	11,248.00	ITTRO5375/TAJM50238700	1500015
16/03/2026	210,461.00	ITTRO5376/WUAO50148000	1500021
16/03/2026	96,812.84	ITTRO5377/SHSE51229900	1500022
16/03/2026	311,998.00	ITTRO5378/HUUG50745100	1500027
16/03/2026	168,750.00	ITTRO5379/NGZF52490200	1500042
16/03/2026	337,400.00	ITTRO5380/NGZF52490200	1500043
16/03/2026	506,150.00	ITTRO5381/NGZF52484300	1500813

16/03/2026	203,423.00	ITTRO5382/SHRS50300500	1500055
16/03/2026	84,375.00	ITTRO5383/SHRS50300500	1500057
16/03/2026	168,750.00	ITTRO5384/YIHH51508800	1500060
16/03/2026	337,399.50	ITTRO5385/YIHH51508800	1500817
16/03/2026	203,422.00	ITTRO5386/SHRS50307200	1500062
16/03/2026	84,375.00	ITTRO5387/SHRS50307200	1500064
16/03/2026	337,400.00	ITTRO5388/NGZF52839400	1500067
16/03/2026	168,750.00	ITTRO5389/NGZF52839400	1500069
16/03/2026	946,790.90	ITTRO5390/TXSV50718504	1500073
16/03/2026	168,750.00	ITTRO5391/TXSV50718504	1500075
16/03/2026	168,750.00	ITTRO5392/TXSV50718503	1500082
16/03/2026	261,002.61	ITTRO5393/TXSV50718503	1500084
16/03/2026	243,756.25	ITTRO5394/TXSV50718502	1500089
16/03/2026	168,750.00	ITTRO5395/TXSV50718502	1500838
16/03/2026	168,750.00	ITTRO5396/HUHC50452400	1500093
16/03/2026	337,399.50	ITTRO5397/HUHC50452400	1500839
16/03/2026	84,375.00	ITTRO5398/SHSP50261900	1500096
16/03/2026	203,423.00	ITTRO5399/SHSP50261900	1500098
16/03/2026	188,387.00	ITTRO5400/HUA503143000	1500103
16/03/2026	168,750.00	ITTRO5401/YIHH50589100	1500109
16/03/2026	337,400.00	ITTRO5402/YIHH50589100	1500112
16/03/2026	253,125.00	ITTRO5403/TXSV50780201	1500116
16/03/2026	662,525.00	ITTRO5404/TXSV50780201	1500118
16/03/2026	414,560.00	ITTRO5405/TXSV50780202	1500120
16/03/2026	168,750.00	ITTRO5406/TXSV50780202	1500122
16/03/2026	168,750.00	ITTRO5407/TXSV50718500	1500848
16/03/2026	950,824.61	ITTRO5408/TXSV50718500	1500126
16/03/2026	168,750.00	ITTRO5409/TXSV50718501	1500173
16/03/2026	950,824.61	ITTRO5410/TXSV50718501	1500174
16/03/2026	168,750.00	ITTRO5411/HUA501925100	1500175
16/03/2026	12,720.37	ITTRO5412/HUA501925100	1500176
16/03/2026	45,292.20	ITTRO5413/HUA502570500	1500179
16/03/2026	168,750.00	ITTRO5414/HUA502570500	1500864
16/03/2026	177,166.50	ITTRO5415/TXG500253004	1500182
16/03/2026	50,883.46	ITTRO5416/TXG500253004	1500183
16/03/2026	143,094.95	ITTRO5417/SHRS50068300	1500187
16/03/2026	168,750.00	ITTRO5418/SHRS50068300	1500188
16/03/2026	245,332.00	ITTRO5419/HUA503168400	1500192
16/03/2026	168,750.00	ITTRO5420/HUA503168400	1500194
16/03/2026	168,750.00	ITTRO5421/NGZF60094500	1500195
16/03/2026	337,400.00	ITTRO5422/NGZF60094500	1500196
16/03/2026	245,332.00	ITTRO5423/HUCL50829600	1500199
16/03/2026	168,750.00	ITTRO5424/HUCL50829600	1500201
16/03/2026	168,750.00	ITTRO5425/TXSV50776702	1500204
16/03/2026	48,750.93	ITTRO5426/TXSV50776702	1500206
16/03/2026	352,654.00	ITTRO5427/HUHG50991300	1500209
16/03/2026	168,750.00	ITTRO5428/HUHG50991300	1500210

16/03/2026	8,999.97	ITTRO5429/HUCL50829600	1500214
16/03/2026	168,750.00	ITTRO5430/NGRI50841700	1500216
16/03/2026	71,548.00	ITTRO5431/NGRI50841700	1500217
16/03/2026	337,400.00	ITTRO5432/YIHH50586600	1500219
16/03/2026	373,174.00	ITTRO5433/YIHH50592500	1500221
16/03/2026	337,399.50	ITTRO5434/NGZF52149700	1500223
16/03/2026	347,569.00	ITTRO5435/ NGZF52807000	1500226
16/03/2026	337,400.00	ITTRO5436/YIHH51500000	1500230
16/03/2026	702,977.00	ITTRO5437/HUA501980900	1500233
16/03/2026	337,400.00	ITTRO5438/NGZF52315100	1500239
16/03/2026	168,750.00	ITTRO5439/NGZF52315100	1500240
16/03/2026	168,750.00	ITTRO5440/NGZF51879900	1500242
16/03/2026	337,399.50	ITTRO5441/NGZF51879900	1500246
16/03/2026	352,653.75	ITTRO5442/NGRI50904800	1500247
16/03/2026	168,750.00	ITTRO5443/NGRI50904800	1500249
16/03/2026	347,569.00	ITTRO5444/NGZN50654700	1500256
16/03/2026	168,750.00	ITTRO5445/NGZN50654700	1500259
16/03/2026	347,569.00	ITTRO5446/ NGZN50537700	1500261
16/03/2026	168,750.00	ITTRO5447/ NGZN50537700	1500265
16/03/2026	352,654.00	ITTRO5448/YIZC50068200	1500271
16/03/2026	109,778.00	ITTRO5449/NGEC50770800	1500273
16/03/2026	12,100.00	ITTRO5450/NGEC50770800	1500276
16/03/2026	194,304.00	ITTRO5451/SHCR50595000	1500279
16/03/2026	239,723.00	ITTRO5452/NGZN51028300	1500280
16/03/2026	195,356.00	ITTRO5453/LYBO50083500	1500281
16/03/2026	35,774.00	ITTRO5454/LYBO50083300	1500282
16/03/2026	84,375.00	ITTRO5455/TAXF50130500	1500284
16/03/2026	195,356.00	ITTRO5456/TAXF50130500	1500285
16/03/2026	281,106.05	ITTRO5255/NGCN50141300	PAID
16/03/2026	168,750.00	ITTRO5256/NGCN50141300	PAID
16/03/2026	342,484.25	ITTRO5257/NGCN50217800	PAID
16/03/2026	506,150.00	ITTRO5258/NGZF52496700	PAID
16/03/2026	168,750.00	ITTRO5259/NGCN50384600	PAID
16/03/2026	643,929.70	ITTRO5260/NGCN50384600	PAID
16/03/2026	168,750.00	ITTRO5261/LFW500056000	PAID
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16/03/2026	352,654.00	ITTRO5263/NGZN51033600	PAID
16/03/2026	168,750.00	ITTRO5264/NGZN51033600	PAID
16/03/2026	516,319.00	ITTRO5265/NGZN51055400	PAID
16/03/2026	235,689.00	ITTRO5266/LYBM50041300	PAID
16/03/2026	84,375.00	ITTRO5267/LYBM50041300	PAID
16/03/2026	337,400.00	ITTRO5268/HUA506446400	PAID
16/03/2026	168,750.00	ITTRO5269/HUA506446400	PAID
16/03/2026	168,750.00	ITTRO5270/HUA504499500	PAID
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16/03/2026	84,375.00	ITTRO5273/TASU51012600	PAID

16/03/2026	227,623.00	ITTRO5274/TASU51012600	PAID
16/03/2026	84,375.00	ITTRO5275/LYBO50090500	PAID
16/03/2026	168,750.00	ITTRO5276/YIZH50061200	PAID
16/03/2026	107,322.50	ITTRO5277/NGZF52257900	PAID
16/03/2026	168,750.00	ITTRO5278/NGZF52257900	PAID
16/03/2026	25,654.00	ITTRO5279/NGB500880000	PAID
16/03/2026	337,400.00	ITTRO5280/HUA506532700	PAID
16/03/2026	168,750.00	ITTRO5281/HUA506532700	PAID
16/03/2026	203,423.00	ITTRO5282/SHA500929900	PAID
16/03/2026	84,375.00	ITTRO5283/SHA500929900	PAID
16/03/2026	296,055.00	ITTRO5284/NGJH30446700	PAID
16/03/2026	168,750.00	ITTRO5285/NGJH30446700	PAID
16/03/2026	203,423.00	ITTRO5286/SHA500918500	PAID
16/03/2026	84,375.00	ITTRO5287/SHA500918500	PAID
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16/03/2026	306,886.70	ITTRO5289/YIHH50159100	PAID
16/03/2026	49,342.50	ITTRO5290/NGJH30433900	PAID
16/03/2026	301,500.00	ITTRO5291/NGZN51076800	PAID
16/03/2026	132,925.90	ITTRO5292/YIJH50320100	PAID
16/03/2026	35,773.85	ITTRO5293/NGRI40766000	PAID
16/03/2026	49,342.50	ITTRO5294/SHHP20277400	PAID
16/03/2026	119,849.07	ITTRO5295/SHHP20381600	PAID
16/03/2026	330,643.12	ITTRO5296/TXSV20764701	PAID
16/03/2026	24,671.25	ITTRO5297/HUA201298700	PAID
16/03/2026	32,618.00	ITTRO5298/TAJM50704400	PAID
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03/12/2026	168,750.00	ITTRO5216/NGRI50986200	PAID
03/12/2026	168,750.00	ITTRO5217/NGZF52477700	PAID
03/12/2026	337,400.00	ITTRO5218/NGZF52477700	PAID
03/12/2026	516,319.00	ITTRO5219/NGZN51051600	PAID
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03/12/2026	337,400.00	ITTRO5222/HUSG50931400	PAID
03/12/2026	168,750.00	ITTRO5223/HUSG50931400	PAID
03/12/2026	286,191.00	ITTRO5224/TXPT50618700	PAID
03/12/2026	122,856.30	ITTRO5225/TXPT50618700	PAID
03/12/2026	25,654.00	ITTRO5226/YIZC50012200	PAID
03/12/2026	352,654.00	ITTRO5227/NGRI50981300	PAID
03/12/2026	168,750.00	ITTRO5228/NGRI50981300	PAID
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03/12/2026	352,654.00	ITTRO5230/NGRI50989300	PAID
03/12/2026	168,750.00	ITTRO5231/NGRI50989300	PAID
03/12/2026	357,739.00	O5232/ NGEC50818300	PAID
03/12/2026	168,750.00	ITTRO5233/NGEC50818300	PAID
03/12/2026	168,750.00	ITTRO5234/NGZF51872000	PAID
03/12/2026	347,569.00	ITTRO5235/NGZF51872000	PAID
03/12/2026	168,750.00	ITTRO5236/TAPQ50423800	PAID

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03/12/2026	565,023.00	ITTRO5239/TXSV51759600	PAID
03/12/2026	253,125.00	ITTRO5240/TXSV51759600	PAID
03/12/2026	84,254.20	ITTRO5241/WNXG50025100	PAID
03/12/2026	227,622.65	ITTRO5242/TASU50600603	PAID
03/12/2026	228,749.38	ITTRO5243/TASU50610401	PAID
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03/12/2026	613,772.45	ITTRO5247/TXSV51113200	PAID
03/12/2026	506,250.00	ITTRO5248/TXSV51113201	PAID
03/12/2026	207,506.00	ITTRO5249/TXSV51113201	PAID
03/12/2026	255,324.00	ITTRO5250/SHSJ50359800	PAID
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13/03/2026	337,399.50	ITTRO5135/HUA503124700	PAID
13/03/2026	168,750.00	ITTRO5136/HUA503124700	PAID
13/03/2026	71,547.00	ITTRO5137/TXG500272900	PAID
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13/03/2026	276,021.00	ITTRO5139/HUPC50284900	PAID
13/03/2026	168,750.00	ITTRO5140/HUPC50284900	PAID
13/03/2026	59,999.72	ITTRO5141/HUA502386200	PAID
13/03/2026	35,773.85	ITTRO5142/HUHG50265900	PAID
13/03/2026	168,750.00	ITTRO5143/HUHG50265900	PAID
13/03/2026	168,750.00	ITTRO5144/NGB500855600	PAID
13/03/2026	84,375.00	ITTRO5145/YIZC50083300	PAID
13/03/2026	203,423.00	ITTRO5146/TAUO50875300	PAID
13/03/2026	71,548.00	ITTRO5147/NGRI50830600	PAID
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13/03/2026	227,623.00	ITTRO5149/TXSV52375100	PAID
13/03/2026	84,375.00	ITTRO5150/TXSV52375100	PAID
13/03/2026	239,723.00	ITTRO5151/NGRI50962500	PAID
13/03/2026	84,375.00	ITTRO5152/NGRI50962500	PAID
13/03/2026	227,623.00	ITTRO5153/HUSG50936900	PAID
13/03/2026	84,375.00	ITTRO5154/HUSG50936900	PAID
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13/03/2026	170,629.72	ITTRO5156/NGZN50400600	PAID
13/03/2026	332,315.00	ITTRO5157/SHSP50267900	PAID
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13/03/2026	168,750.00	ITTRO5164/HUA503166000	PAID
13/03/2026	357,567.45	ITTRO5165/TXSV50941300	PAID
13/03/2026	84,375.00	ITTRO5166/TXSV50941300	PAID

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13/03/2026	287,797.25	ITTRO5168/NKAH40143600	PAID
13/03/2026	319,237.50	ITTRO5169/TXSV41357000	PAID
13/03/2026	357,739.00	ITTRO5170/NGRI50969500	PAID
13/03/2026	291,655.42	ITTRO5171/HUSG41082100	PAID
13/03/2026	337,400.00	ITTRO5172/NGZF52338500	PAID
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13/03/2026	352,934.85	ITTRO5178/HUA403712700	PAID
13/03/2026	35,538.15	ITTRO5179/TXSV41339900	PAID
13/03/2026	291,655.42	ITTRO5180/HUSG41067700	PAID
13/03/2026	306,710.40	ITTRO5181/HUGG40245700	PAID
13/03/2026	206,253.12	ITTRO5182/TXRS40238100	PAID
13/03/2026	230,628.75	ITTRO5183/TXRS40241800	PAID
13/03/2026	188,158.97	ITTRO5184/NGRI40753800	PAID
13/03/2026	168,750.00	ITTRO5185/SHCR50623200	PAID
13/03/2026	291,655.42	ITTRO5186/HUPC40447000	PAID
13/03/2026	316,883.13	ITTRO5187/NKAH40143500	PAID
13/03/2026	347,619.25	ITTRO5194/HUSG41095100	PAID
13/03/2026	506,149.50	ITTRO5195/HUHG50202200	PAID
13/03/2026	347,569.00	ITTRO5196/NGZF52838600	PAID
13/03/2026	168,750.00	ITTRO5197/NGZF52838600	PAID
13/03/2026	337,400.00	ITTRO5198/NGZF52108600	PAID
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13/03/2026	506,150.00	ITTRO5203/NGZF60094600	PAID
13/03/2026	347,569.00	ITTRO5204/NGZF52899400	PAID
13/03/2026	168,750.00	ITTRO5205/NGZF52899400	PAID
13/03/2026	383,393.00	ITTRO5206/YIHH50598900	PAID
13/03/2026	168,750.00	ITTRO5207/NGZN51064500	PAID
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13/03/2026	337,400.00	ITTRO5210/YIHH50593100	PAID
13/03/2026	168,750.00	ITTRO5211/NGZN51077700	PAID
13/03/2026	347,569.00	ITTRO5212/NGZN51077700	PAID
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03/10/2026	168,750.00	ITTRO5086/SHSE51820500	PAID
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03/10/2026	337,399.50	ITTRO5091/NGZF51519700	PAID
03/10/2026	168,750.00	ITTRO5092/NGZF51519700	PAID
03/10/2026	337,399.50	ITTRO5093/NGZF51524600	PAID
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03/10/2026	511,235.00	ITTRO5105/NGIC50859200	PAID
03/10/2026	337,400.00	ITTRO5106/YIHH50592400	PAID
03/10/2026	168,750.00	ITTRO5107/YIHH50592400	PAID
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03/10/2026	168,750.00	ITTRO5109/YIHH50567700	PAID
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03/10/2026	337,400.00	ITTRO5126/NGZF52276800	PAID
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03/10/2026	35,774.00	ITTRO5129/YIHH50594400	PAID
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03/10/2026	168,750.00	ITTRO5025/NGZF52908800	PAID
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03/10/2026	168,750.00	ITTRO5027/TXG500830600	PAID
03/10/2026	337,400.00	ITTRO5028/TXG500830600	PAID
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03/10/2026	168,750.00	ITTRO5031/SHTP50308600	PAID
03/10/2026	332,315.00	ITTRO5032/SHTP50308600	PAID
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03/10/2026	239,723.00	ITTRO5036/TXTS50300900	PAID
03/10/2026	84,375.00	ITTRO5037/TXTS50300900	PAID
03/10/2026	20,519.50	ITTRO5038/HUA502994600	PAID
03/10/2026	143,095.00	ITTRO5039/HUA503945600	PAID
03/10/2026	337,400.00	ITTRO5040/HUA504133100	PAID
03/10/2026	203,422.00	ITTRO5041/TAPQ50419200	PAID
03/10/2026	84,375.00	ITTRO5042/TAPQ50419200	PAID
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03/10/2026	306,887.00	ITTRO5044/SHRL50121400	PAID
03/10/2026	168,750.00	ITTRO5045/SHRL50121400	PAID
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03/10/2026	168,750.00	ITTRO5047/HUUG50252300	PAID
03/10/2026	168,750.00	ITTRO5048/MUN500250500	PAID
03/10/2026	390,711.00	ITTRO5049/MUN500250500	PAID
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03/10/2026	306,887.00	ITTRO5051/TAPQ50400200	PAID
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03/10/2026	342,485.00	ITTRO5053/NGEC50840800	PAID
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03/10/2026	347,569.00	ITTRO5056/NGZN50573700	PAID
03/10/2026	168,750.00	ITTRO5057/NGZN50274700	PAID
03/10/2026	276,021.30	ITTRO5058/NGZN50274700	PAID
03/10/2026	234,750.95	ITTRO5059/HUUG40403200	PAID
03/10/2026	168,750.00	ITTRO5060/HUA503224900	PAID
03/10/2026	337,399.50	ITTRO5061/HUA503224900	PAID

03/10/2026	674,799.00	ITTRO5062/NGRI50859500	PAID
03/10/2026	337,500.00	ITTRO5063/NGRI50859500	PAID
03/10/2026	516,319.00	ITTRO5064/NGZN51050700	PAID
03/10/2026	168,750.00	ITTRO5065/HUA506031100	PAID
03/10/2026	337,400.00	ITTRO5066/HUA506031100	PAID
03/10/2026	506,150.00	ITTRO5067/HUUG50712500	PAID
03/10/2026	168,750.00	ITTRO5068/NGZN51046200	PAID
03/10/2026	352,654.00	ITTRO5069/NGZN51046200	PAID
03/10/2026	168,750.00	ITTRO5011/NGZN50550400	PAID
03/10/2026	168,750.00	ITTRO5012/NGZF52276900	PAID
03/10/2026	223,589.00	ITTRO5013/SHSE52122200	PAID
03/10/2026	930,482.32	ITTRO4989/SHA500371000	PAID
03/10/2026	168,750.00	ITTRO4990/SHA500371000	PAID
03/10/2026	194,304.00	ITTRO4991/TASU51011700	PAID
03/10/2026	168,750.00	ITTRO4992/TASU51011700	PAID
03/10/2026	337,400.00	ITTRO4993/NGZN50550400	PAID
03/10/2026	168,750.00	ITTRO4994/NGZN50550400	PAID
03/10/2026	337,400.00	ITTRO4995/HUHC50458400	PAID
03/10/2026	168,750.00	ITTRO4996/BOM500163600	PAID
03/10/2026	813,689.00	ITTRO4997/SHSL50851000	PAID
03/10/2026	337,500.00	ITTRO4998/SHSL50851000	PAID
03/10/2026	24,375.00	ITTRO4999/TAEB50088300	PAID
03/10/2026	84,375.00	ITTRO5000/TAEB50088300	PAID
03/10/2026	146,253.75	ITTRO5001/XMMX50065300	PAID
03/10/2026	170,629.00	ITTRO5002/NGEC50784200	PAID
03/10/2026	84,375.00	ITTRO5003/NGEC50784200	PAID
03/10/2026	230,077.95	ITTRO5004/NGZF50718600	PAID
03/10/2026	231,657.00	ITTRO5005/NGEC50784400	PAID
03/10/2026	84,375.00	ITTRO5006/NGEC50784400	PAID
03/10/2026	168,750.00	ITTRO5007/YIZC50392600	PAID
03/10/2026	352,653.75	ITTRO5008/HUHC50314700	PAID
03/10/2026	168,750.00	ITTRO5009/HUHC50314700	PAID
03/06/2026	521,404.00	ITTRO4970/TXSV51757500	PAID
03/06/2026	337,400.00	ITTRO4971/HUPC50469900	PAID
03/06/2026	337,400.00	ITTRO4972/HUSG50925400	PAID
03/06/2026	951,274.00	ITTRO4973/TAJM50669500	PAID
03/06/2026	337,400.00	ITTRO4974/HUHC50341800	PAID
03/06/2026	337,400.00	ITTRO4975/HUSG50932700	PAID
03/06/2026	337,400.00	ITTRO4942/TASU51012800	PAID
03/06/2026	425,000.00	ITTRO4943/TASU51012800	PAID
03/06/2026	373,173.00	ITTRO4944/SWA500226900	PAID
03/06/2026	168,750.00	ITTRO4945/SWA500226900	PAID
03/06/2026	347,569.00	ITTRO4946/NGZN50490100	PAID
03/06/2026	168,750.00	ITTRO4947/NGZN50490100	PAID
03/06/2026	239,723.00	ITTRO4948/LYBO50097600	PAID
03/06/2026	84,375.00	ITTRO4949/LYBO50097600	PAID
03/06/2026	84,375.00	ITTRO4950/LYBO50092800	PAID

03/06/2026	195,356.00	ITTRO4951/LYBO50092800	PAID
03/06/2026	296,716.00	ITTRO4952/LYBO50089800	PAID
03/06/2026	168,750.00	ITTRO4953/LYBO50089800	PAID
03/06/2026	195,356.00	ITTRO4954/LYBO50093800	PAID
03/06/2026	84,375.00	ITTRO4955/LYBO50093800	PAID
03/06/2026	279,730.00	ITTRO4956/MAA500305600	PAID
03/06/2026	203,422.00	ITTRO4957/TAJM50709900	PAID
03/06/2026	84,375.00	ITTRO4958/TAJM50709900	PAID
FAILED	203,422.00	ITTRO4959/TASU51024200	FAILED
FAILED	84,375.00	ITTRO4960/TASU51024200	FAILED
03/06/2026	195,356.00	ITTRO4961/LYBO50092900	PAID
03/06/2026	84,375.00	ITTRO4962/LYBO50092900	PAID
03/06/2026	227,623.00	ITTRO4963/TAJM51017500	PAID
03/06/2026	84,375.00	ITTRO4964/TAJM51017500	PAID
03/06/2026	1,068,750.00	ITTRO4965/TAJI50246400	PAID
03/06/2026	347,569.00	ITTRO4966/NGPX50611700	PAID
03/06/2026	168,750.00	ITTRO4967/NGPX50611700	PAID
03/06/2026	239,723.00	ITTRO4968/LYBO50095000	PAID
03/06/2026	84,375.00	ITTRO4969/LYBO50095000	PAID
03/06/2026	168,750.00	ITTRO4976/NGRI50781100	PAID
03/06/2026	337,400.00	ITTRO4977/NGRI50781100	PAID
03/06/2026	187,113.42	ITTRO4978/SHSE42320900	PAID
03/06/2026	337,399.50	ITTRO4979/HUA501255700	PAID
03/06/2026	337,399.50	ITTRO4980/HUA501292000	PAID
03/06/2026	337,400.00	ITTRO4981/HUA505252600	PAID
03/06/2026	168,750.00	ITTRO4982/HUA505252600	PAID
03/06/2026	337,400.00	ITTRO4983/HUA504140800	PAID
03/06/2026	390,535.67	ITTRO4984/SHSL50022600	PAID
03/06/2026	168,750.00	ITTRO4985/NGZN50645600	PAID
03/06/2026	337,400.00	ITTRO4986/NGZN50645600	PAID
03/10/2026	168,750.00	ITTRO4860/SHTP50131100	PAID
03/10/2026	337,400.00	ITTRO4861/SHTP50131100	PAID
03/10/2026	168,750.00	ITTRO4862/HUA505722900	PAID
03/10/2026	168,750.00	ITTRO4863/SHSW50558200	PAID
03/10/2026	317,058.00	ITTRO4864/SHSW50558200	PAID
03/10/2026	168,750.00	ITTRO4865/YIZC50094400	PAID
03/10/2026	337,400.00	ITTRO4866/YIZC50094400	PAID
03/10/2026	168,750.00	ITTRO4867/NGZF52392200	PAID
03/10/2026	337,400.00	ITTRO4868/NGZF52392200	PAID
03/10/2026	168,750.00	ITTRO4869/YIHH51503000	PAID
03/10/2026	337,400.00	ITTRO4870/YIHH51503000	PAID
03/10/2026	337,400.00	ITTRO4871/YIHH51509300	PAID
03/10/2026	168,750.00	ITTRO4872/YIHH51509300	PAID
03/10/2026	352,654.00	ITTRO4873/HUSG50905900	PAID
03/10/2026	168,750.00	ITTRO4874/HUSG50905900	PAID
03/10/2026	506,150.00	ITTRO4875/NGZF52315700	PAID
03/10/2026	363,054.40	ITTRO4876/YIHH50521500	PAID

03/10/2026	506,150.00	ITTRO4877/HUSG50916700	PAID
03/10/2026	35,773.85	ITTRO4878/HUA403431600	PAID
03/10/2026	97,202.50	ITTRO4879/HUSG50919300	PAID
03/10/2026	276,021.30	ITTRO4880/HUA500953400	PAID
03/10/2026	337,399.50	ITTRO4881/HUA500950600	PAID
03/10/2026	71,547.50	ITTRO4882/HUA502995100	PAID
03/10/2026	337,500.00	ITTRO4883/NGB501007700	PAID
03/10/2026	107,321.50	ITTRO4884/HUA502995400	PAID
03/10/2026	337,500.00	ITTRO4885/NGB501007600	PAID
03/10/2026	674,799.00	ITTRO4886/NGB501007600	PAID
03/10/2026	168,750.00	ITTRO4887/NGB501007400	PAID
03/10/2026	337,500.00	ITTRO4888/NGB501008000	PAID
03/10/2026	674,799.00	ITTRO4889/NGB501008000	PAID
03/10/2026	337,500.00	ITTRO4890/NGB501008100	PAID
03/10/2026	674,799.00	ITTRO4891/NGB501008100	PAID
03/10/2026	506,150.00	ITTRO4908/NGZF52881400	PAID
03/10/2026	186,750.00	ITTRO4909/YIJH51170200	PAID
03/10/2026	337,400.00	ITTRO4910/YIHH50594600	PAID
03/10/2026	168,750.00	ITTRO4911/YIHH50594600	PAID
03/10/2026	337,400.00	ITTRO4912/HUA505673600	PAID
03/10/2026	168,750.00	ITTRO4913/HUA505673600	PAID
03/10/2026	107,321.00	ITTRO4914/HUA504765500	PAID
03/10/2026	168,750.00	ITTRO4915/HUA504765500	PAID
03/10/2026	352,654.00	ITTRO4916/HUA505281500	PAID
03/10/2026	168,750.00	ITTRO4917/HUA505281500	PAID
03/10/2026	337,400.00	ITTRO4918/HUSG50933800	PAID
03/10/2026	168,750.00	ITTRO4919/HUSG50933800	PAID
03/10/2026	352,654.00	ITTRO4920/HUA505206700	PAID
03/10/2026	168,750.00	ITTRO4921/HUA505206700	PAID
03/10/2026	352,654.00	ITTRO4922/HUA504588200	PAID
03/10/2026	168,750.00	ITTRO4923/HUA504588200	PAID
03/10/2026	352,654.00	ITTRO4924/HUA504248100	PAID
03/10/2026	168,750.00	ITTRO4925/HUA504248100	PAID
03/10/2026	337,400.00	ITTRO4926/HUSG50933900	PAID
03/10/2026	187,113.00	ITTRO4927/TASU51016400	PAID
03/10/2026	84,375.00	ITTRO4928/TASU51016400	PAID
03/10/2026	35,624.00	ITTRO4929/TXSV51370500	PAID
03/10/2026	495,755.00	ITTRO4930/SHA500371100	PAID
03/10/2026	84,375.00	ITTRO4931/SHA500371100	PAID
03/10/2026	337,400.00	ITTRO4932/HUA505759600	PAID
03/10/2026	168,750.00	ITTRO4933/HUA505759600	PAID
03/10/2026	168,750.00	ITTRO4935/NGZN50010700	PAID
03/10/2026	317,058.00	ITTRO4937/SHSW50558000	PAID
03/10/2026	168,750.00	ITTRO4938/SHSW50558000	PAID
03/10/2026	337,400.00	ITTRO4939/HUA505497500	PAID
03/10/2026	168,750.00	ITTRO4940/HUA505497500	PAID
03/10/2026	506,150.00	ITTRO4941/NGZF52386200	PAID

03/10/2026	132,976.00	ITTRO4892/NGCN50754100	PAID
03/10/2026	71,548.00	ITTRO4893/NGZN51014500	PAID
03/10/2026	168,750.00	ITTRO4894/NGZN51014500	PAID
03/10/2026	168,750.00	ITTRO4895/HUHC50449000	PAID
03/10/2026	337,400.00	ITTRO4896/HUHC50449000	PAID
03/10/2026	168,750.00	ITTRO4897/HUHC50444000	PAID
03/10/2026	352,654.00	ITTRO4898/HUHC50444000	PAID
03/10/2026	230,077.95	ITTRO4899/YIHH50137600	PAID
03/10/2026	230,077.95	ITTRO4900/HUSG50163800	PAID
03/10/2026	107,322.00	ITTRO4901/HUHC50458500	PAID
03/10/2026	352,654.00	ITTRO4902/HUHC50337600	PAID
03/10/2026	168,750.00	ITTRO4903/HUHC50449300	PAID
03/10/2026	352,654.00	ITTRO4904/HUHC50449300	PAID
03/10/2026	168,750.00	ITTRO4905/HUA505349700	PAID
03/10/2026	337,400.00	ITTRO4906/HUHC50337500	PAID
03/10/2026	321,964.65	ITTRO4934/NGZN50010700	PAID
27/02/2026	312,022.00	ITTRO4773/NGEC50788000	PAID
27/02/2026	163,615.00	ITTRO4774/NGEC50788000	PAID
27/02/2026	337,500.00	ITTRO4775/HUHG50835800	PAID
27/02/2026	337,399.50	ITTRO4776/HUA500633700	PAID
27/02/2026	71,727.40	ITTRO4777/HUA403015800	PAID
27/02/2026	110,054.50	ITTRO4778/YIZC50002200	PAID
27/02/2026	674,799.00	ITTRO4779/YIZC50002200	PAID
27/02/2026	357,739.00	ITTRO4780/NGRI50983000	PAID
27/02/2026	168,750.00	ITTRO4781/NGRI50983000	PAID
27/02/2026	337,400.00	ITTRO4782/YIZC51020300	PAID
27/02/2026	168,750.00	ITTRO4783/YIZC51020300	PAID
27/02/2026	695,494.00	ITTRO4784/TAJM50609500	PAID
27/02/2026	506,250.00	ITTRO4785/TAJM50609500	PAID
27/02/2026	240,297.00	ITTRO4786/SHTP50292300	PAID
27/02/2026	214,643.00	ITTRO4787/NGCN50799500	PAID
27/02/2026	168,750.00	ITTRO4788/SHTP50263000	PAID
27/02/2026	506,150.00	ITTRO4789/YIHH51525400	PAID
27/02/2026	1,962,975.50	ITTRO4790/PKG500583600	PAID
27/02/2026	347,569.00	ITTRO4791/NGZN51058900	PAID
27/02/2026	168,750.00	ITTRO4792/NGZN51058900	PAID
27/02/2026	337,399.50	ITTRO4793/NGPN51138900	PAID
27/02/2026	337,400.00	ITTRO4794/HUA504064300	PAID
27/02/2026	306,887.00	ITTRO4795/TAPQ50352500	PAID
27/02/2026	306,887.00	ITTRO4796/TAPQ50357000	PAID
27/02/2026	158,530.25	ITTRO4797/HUA404130700	PAID
27/02/2026	107,321.50	ITTRO4798/HUA503771500	PAID
27/02/2026	506,150.00	ITTRO4799/HUA506068900	PAID
27/02/2026	342,485.00	ITTRO4800/NGEC50699600	PAID
27/02/2026	227,622.65	ITTRO4801/TXG500651000	PAID
27/02/2026	129,007.00	ITTRO4802/NGEC50658900	PAID
27/02/2026	235,689.45	ITTRO4803/LYBO50070500	PAID

27/02/2026	342,485.00	ITTRO4804/NGEC50699800	PAID
27/02/2026	337,399.50	ITTRO4805/NGZF52025600	PAID
27/02/2026	231,657.00	ITTRO4806/NGEC50684100	PAID
27/02/2026	306,887.00	ITTRO4807/SHSW50432000	PAID
27/02/2026	227,622.65	ITTRO4808/NGRI50847400	PAID
27/02/2026	352,653.75	ITTRO4809/YIZC50030300	PAID
27/02/2026	250,420.25	ITTRO4810/NGEC50737700	PAID
27/02/2026	306,887.00	ITTRO4811/TAPQ50340800	PAID
27/02/2026	245,611.95	ITTRO4812/HUA504382900	PAID
27/02/2026	398,826.95	ITTRO4813/HUA504383400	PAID
27/02/2026	40,961.95	ITTRO4814/HUA504486800	PAID
27/02/2026	306,887.00	ITTRO4817/TAWX50202000	PAID
27/02/2026	168,750.00	ITTRO4818/TAWX50202000	PAID
27/02/2026	168,750.00	ITTRO4819/NGRI50880200	PAID
27/02/2026	168,750.00	ITTRO4820/NGRI50803400	PAID
27/02/2026	168,750.00	ITTRO4821/NGRI50803200	PAID
27/02/2026	347,569.00	ITTRO4822/NGEC50719300	PAID
27/02/2026	337,400.00	ITTRO4823/NGZN50637500	PAID
27/02/2026	168,750.00	ITTRO4824/NGZN50637500	PAID
27/02/2026	306,887.00	ITTRO4825/SHTP50262700	PAID
27/02/2026	168,750.00	ITTRO4826/SHTP50262700	PAID
27/02/2026	148,158.92	ITTRO4827/NGCN50652300	PAID
27/02/2026	526,489.00	ITTRO4828/NGIC50840100	PAID
27/02/2026	347,569.00	ITTRO4829/NGZN51057600	PAID
27/02/2026	337,499.00	ITTRO4832/HUHG50804000	PAID
27/02/2026	143,095.00	ITTRO4833/HUHG50804100	PAID
27/02/2026	337,500.00	ITTRO4834/HUHG50804100	PAID
27/02/2026	337,400.00	ITTRO4835/HUHG50792600	PAID
27/02/2026	168,750.00	ITTRO4836/HUHG50792600	PAID
27/02/2026	168,750.00	ITTRO4837/NGZF52385700	PAID
27/02/2026	337,400.00	ITTRO4838/NGZF52385700	PAID
27/02/2026	347,569.00	ITTRO4839/NGZN51057500	PAID
27/02/2026	168,750.00	ITTRO4840/NGZN51057500	PAID
27/02/2026	377,400.00	ITTRO4841/YIHH51513200	PAID
27/02/2026	168,750.00	ITTRO4842/YIHH51513200	PAID
27/02/2026	337,400.00	ITTRO4843/HUSG50938300	PAID
27/02/2026	475,412.77	ITTRO4844/HUSG50198600	PAID
27/02/2026	84,375.00	ITTRO4845/HUSG50198600	PAID
27/02/2026	311,998.00	ITTRO4846/HUA504441700	PAID
27/02/2026	214,643.00	ITTRO4847/HUUG50335300	PAID
27/02/2026	337,500.00	ITTRO4848/TXSV50440000	PAID
27/02/2026	139,989.75	ITTRO4849/TXG500896300	PAID
27/02/2026	168,750.00	ITTRO4850/TXG500896300	PAID
27/02/2026	136,031.25	ITTRO4851/TXG500896300	PAID
27/02/2026	168,750.00	ITTRO4853/NGZN51057600	PAID
27/02/2026	303,931.00	ITTRO4740/WUAO50136700	PAID
27/02/2026	506,150.00	ITTRO4742/HUHG50797800	PAID

27/02/2026	39,547.50	ITTRO4743/TAXR50028400	PAID
27/02/2026	84,464.87	ITTRO4744/TAXR50028400	PAID
27/02/2026	203,423.00	ITTRO4745/SHSL50870200	PAID
27/02/2026	84,375.00	ITTRO4746/SHSL50870200	PAID
27/02/2026	207,280.42	ITTRO4747/NGB500230000	PAID
27/02/2026	73,127.00	ITTRO4748/HUA503548200	PAID
27/02/2026	227,623.00	ITTRO4749/TXSV50434700	PAID
27/02/2026	84,375.00	ITTRO4750/TXSV50434700	PAID
27/02/2026	207,280.00	ITTRO4751/HUA503690100	PAID
27/02/2026	84,375.00	ITTRO4752/HUA503690100	PAID
27/02/2026	516,319.00	ITTRO4753/NGZN51051800	PAID
27/02/2026	71,547.70	ITTRO4754/HUUG50246900	PAID
27/02/2026	506,150.00	ITTRO4755/HUHG50792601	PAID
27/02/2026	168,750.00	ITTRO4756/NGRI50890001	PAID
27/02/2026	168,750.00	ITTRO4757/NGZN51005400	PAID
27/02/2026	352,654.00	ITTRO4758/NGZN51005400	PAID
27/02/2026	203,423.00	ITTRO4759/SHTP50249700	PAID
27/02/2026	68,066.00	ITTRO4760/SHTP50249700	PAID
27/02/2026	337,500.00	ITTRO4761/YIZC50068000	PAID
27/02/2026	705,308.00	ITTRO4762/YIZC50068000	PAID
27/02/2026	219,380.67	ITTRO4763/NKAH50065900	PAID
27/02/2026	227,622.65	ITTRO4764/HUA503123900	PAID
27/02/2026	113,811.32	ITTRO4765/NKAH50032100	PAID
27/02/2026	35,773.85	ITTRO4766/HUSG50141200	PAID
27/02/2026	11,248.12	ITTRO4767/TXRS50001000	PAID
27/02/2026	107,321.55	ITTRO4768/NGZN50094600	PAID
27/02/2026	168,750.00	ITTRO4769/NGZN50094600	PAID
27/02/2026	243,756.25	ITTRO4770/TXTS50033000	PAID
27/02/2026	153,443.50	ITTRO4771/NGEC50788000	PAID
27/02/2026	148,408.00	ITTRO4715/HUHG50840000	PAID
27/02/2026	506,150.00	ITTRO4716/HUA505509800	PAID
27/02/2026	607,686.00	ITTRO4717/TXSV50481300	PAID
27/02/2026	311,998.00	ITTRO4718/HUHG50785900	PAID
27/02/2026	239,723.00	ITTRO4719/HUA504649600	PAID
27/02/2026	306,887.00	ITTRO4720/YIZH50082500	PAID
27/02/2026	168,750.00	ITTRO4721/YIZH50082500	PAID
27/02/2026	357,739.00	ITTRO4722/NGRI50938800	PAID
27/02/2026	168,750.00	ITTRO4723/NGRI50938800	PAID
27/02/2026	455,246.00	ITTRO4724/YIZC50089600	PAID
27/02/2026	168,750.00	ITTRO4725/YIZC50089600	PAID
27/02/2026	306,887.00	ITTRO4726/YIZH50082100	PAID
27/02/2026	168,750.00	ITTRO4727/YIZH50082100	PAID
27/02/2026	35,624.00	ITTRO4728/TXSV50499300	PAID
27/02/2026	102,237.00	ITTRO4729/YIZH50095200	PAID
27/02/2026	168,750.00	ITTRO4730/YIZH50095200	PAID
27/02/2026	306,887.00	ITTRO4731/YIZH50095300	PAID
27/02/2026	168,750.00	ITTRO4732/YIZH50095300	PAID

27/02/2026	590,330.00	ITTRO4733/NGZN51069200	PAID
27/02/2026	337,400.00	ITTRO4734/NGB500944300	PAID
27/02/2026	168,750.00	ITTRO4735/NGB500944300	PAID
27/02/2026	490,715.00	ITTRO4736/TAJM50520900	PAID
27/02/2026	35,774.00	ITTRO4737/TAUO50751000	PAID
27/02/2026	168,750.00	ITTRO4738/TAUO50751000	PAID
27/02/2026	755,644.38	ITTRO4772/TXPT50009600	PAID
27/02/2026	168,750.00	ITTRO4628/NGIC50879900	PAID
27/02/2026	306,887.00	ITTRO4629/YIZH50072300	PAID
27/02/2026	168,750.00	ITTRO4630/YIZH50072300	PAID
27/02/2026	398,826.95	ITTRO4631/HUA504823600	PAID
27/02/2026	398,826.95	ITTRO4632/HUHC50322700	PAID
27/02/2026	398,826.95	ITTRO4633/HUHC50317200	PAID
27/02/2026	84,375.00	ITTRO4634/HUUG50106000	PAID
27/02/2026	195,005.47	ITTRO4635/HUUG50106000	PAID
27/02/2026	506,150.00	ITTRO4636/NGZF52398100	PAID
27/02/2026	521,404.00	ITTRO4637/HUGG50865600	PAID
27/02/2026	475,637.00	ITTRO4638/SHTS50209600	PAID
27/02/2026	168,750.00	ITTRO4639/NGRI50890000	PAID
27/02/2026	1,500,000.00	ITTRO4640/PKG500583600	PAID
27/02/2026	187,114.00	ITTRO4641/TXSV51662400	PAID
27/02/2026	84,375.00	ITTRO4642/TXSV51662400	PAID
27/02/2026	214,643.00	ITTRO4643/NGZF52309600	PAID
27/02/2026	168,750.00	ITTRO4644/NGZF52309600	PAID
27/02/2026	506,150.00	ITTRO4645/HUSG50502600	PAID
27/02/2026	475,637.00	ITTRO4646/SHTS50215400	PAID
27/02/2026	168,750.00	ITTRO4647/NGZF52277000	PAID
27/02/2026	337,400.00	ITTRO4648/NGZF52277000	PAID
27/02/2026	352,654.00	ITTRO4656/HUA504959000	PAID
27/02/2026	168,750.00	ITTRO4657/HUA504959000	PAID
27/02/2026	465,465.00	ITTRO4658/LYBM50046400	PAID
27/02/2026	337,400.00	ITTRO4659/YIHH51070900	PAID
27/02/2026	168,750.00	ITTRO4660/YIHH51070900	PAID
27/02/2026	337,400.00	ITTRO4661/NGZF52862200	PAID
27/02/2026	168,750.00	ITTRO4662/NGZF52862200	PAID
27/02/2026	695,265.00	ITTRO4663/YIHH50572900	PAID
27/02/2026	84,375.00	ITTRO4664/LYBM50046200	PAID
27/02/2026	203,422.00	ITTRO4665/TAJM50626900	PAID
27/02/2026	84,375.00	ITTRO4666/TAJM50626900	PAID
27/02/2026	239,723.00	ITTRO4667/LYBO50093700	PAID
27/02/2026	84,375.00	ITTRO4668/LYBO50093700	PAID
27/02/2026	586,067.00	ITTRO4669/LYBO50088800	PAID
27/02/2026	253,125.00	ITTRO4670/LYBO50088800	PAID
27/02/2026	227,623.00	ITTRO4671/TAJM50240300	PAID
27/02/2026	84,375.00	ITTRO4672/TAJM50240300	PAID
27/02/2026	195,355.00	ITTRO4673/WUAO50141600	PAID
27/02/2026	84,375.00	ITTRO4674/WUAO50141600	PAID

27/02/2026	306,710.00	ITTRO4675/NGRI50764000	PAID
27/02/2026	168,750.00	ITTRO4676/NGRI50764000	PAID
27/02/2026	455,246.00	ITTRO4677/TXSV50413800	PAID
27/02/2026	168,750.00	ITTRO4678/TXSV50413800	PAID
27/02/2026	227,622.65	ITTRO4679/TXG500376500	PAID
27/02/2026	84,375.00	ITTRO4680/TXG500376500	PAID
27/02/2026	506,150.00	ITTRO4681/HUA504226500	PAID
27/02/2026	674,799.00	ITTRO4682/HUHG50792200	PAID
27/02/2026	109,777.92	ITTRO4683/TXSV51318200	PAID
27/02/2026	84,375.00	ITTRO4684/TXSV51318200	PAID
27/02/2026	324,098.00	ITTRO4685/HUUG50366300	PAID
27/02/2026	1,206,324.57	ITTRO4686/HUSG50191700	PAID
27/02/2026	253,125.00	ITTRO4687/HUSG50191700	PAID
27/02/2026	168,750.00	ITTRO4688/HUHG50837500	PAID
27/02/2026	306,710.00	ITTRO4689/HUA503976200	PAID
27/02/2026	168,750.00	ITTRO4690/HUA503976200	PAID
27/02/2026	324,098.00	ITTRO4691/HUA504060200	PAID
27/02/2026	271,313.00	ITTRO4692/TXG500683200	PAID
27/02/2026	352,654.00	ITTRO4693/NGZN51046100	PAID
27/02/2026	168,750.00	ITTRO4694/NGZN51046100	PAID
27/02/2026	337,400.00	ITTRO4695/NGZF52477000	PAID
27/02/2026	168,750.00	ITTRO4696/NGZF52477000	PAID
27/02/2026	674,799.00	ITTRO4697/HUHG50843700	PAID
27/02/2026	168,750.00	ITTRO4698/NGCN50633200	PAID
27/02/2026	337,400.00	ITTRO4699/HUHG50838300	PAID
27/02/2026	84,375.00	ITTRO4700/TXSV51729100	PAID
27/02/2026	455,245.00	ITTRO4701/PKG500608900	PAID
27/02/2026	168,750.00	ITTRO4702/PKG500608900	PAID
27/02/2026	337,400.00	ITTRO4703/NGZF52830400	PAID
27/02/2026	168,750.00	ITTRO4704/NGZF52830400	PAID
27/02/2026	227,623.00	ITTRO4705/YIHH51512000	PAID
27/02/2026	227,622.65	ITTRO4706/TXSV50657700	PAID
27/02/2026	84,375.00	ITTRO4707/TXSV50657700	PAID
27/02/2026	337,500.00	ITTRO4708/HUHG50838700	PAID
27/02/2026	311,998.00	ITTRO4709/NGRI50741300	PAID
27/02/2026	398,826.95	ITTRO4575/HUA504734800	PAID
27/02/2026	398,826.95	ITTRO4576/HUA504638200	PAID
27/02/2026	398,826.96	ITTRO4577/HUA504734200	PAID
27/02/2026	168,750.00	ITTRO4578/HUSG51086100	PAID
27/02/2026	352,653.75	ITTRO4579/HUSG51086100	PAID
27/02/2026	352,654.00	ITTRO4580/HUSG51086200	PAID
27/02/2026	168,750.00	ITTRO4581/HUA504960200	PAID
27/02/2026	148,285.00	ITTRO4582/NGZF51608000	PAID
27/02/2026	168,750.00	ITTRO4583/NGZF51608000	PAID
27/02/2026	337,399.50	ITTRO4584/NGZF51981200	PAID
27/02/2026	352,654.00	ITTRO4585/HUA504958800	PAID
27/02/2026	168,750.00	ITTRO4586/HUA505325700	PAID

27/02/2026	352,654.00	ITTRO4587/HUA505325700	PAID
27/02/2026	227,623.00	ITTRO4588/YIHH50545000	PAID
27/02/2026	168,750.00	ITTRO4589/HUA505517400	PAID
27/02/2026	337,400.00	ITTRO4590/HUA505517400	PAID
27/02/2026	168,750.00	ITTRO4591/HUA505517100	PAID
27/02/2026	337,400.00	ITTRO4592/HUA505517100	PAID
27/02/2026	398,826.95	ITTRO4593/NGEC50693700	PAID
27/02/2026	398,826.95	ITTRO4594/NGEC50693300	PAID
27/02/2026	235,690.00	ITTRO4595/LYBM50039200	PAID
27/02/2026	212,500.00	ITTRO4596/LYBM50039200	PAID
27/02/2026	276,021.30	ITTRO4598/HUA500852400	PAID
27/02/2026	245,332.20	ITTRO4599/HUA404130500	PAID
27/02/2026	227,623.00	ITTRO4600/TXSV50471000	PAID
27/02/2026	84,375.00	ITTRO4601/TXSV50471000	PAID
27/02/2026	337,400.00	ITTRO4602/NGB500855700	PAID
27/02/2026	168,750.00	ITTRO4603/NGB500855700	PAID
27/02/2026	342,485.00	ITTRO4605/NGIC50879900	PAID
27/02/2026	168,750.00	ITTRO4607/YIZC50059400	PAID
27/02/2026	352,654.00	ITTRO4608/YIZC50059400	PAID
27/02/2026	245,332.20	ITTRO4609/HUA500485200	PAID
27/02/2026	168,750.00	ITTRO4610/YIZC50059500	PAID
27/02/2026	352,654.00	ITTRO4611/YIZC50059500	PAID
27/02/2026	84,375.00	ITTRO4612/SHTP50248300	PAID
27/02/2026	187,113.00	ITTRO4613/SHTP50248300	PAID
27/02/2026	230,076.95	ITTRO4614/HUA504519900	PAID
27/02/2026	168,750.00	ITTRO4615/HUA504519900	PAID
27/02/2026	337,399.50	ITTRO4616/HUA500485300	PAID
27/02/2026	168,750.00	ITTRO4617/HUSG50911500	PAID
27/02/2026	143,095.00	ITTRO4618/HUSG50911500	PAID
27/02/2026	168,750.00	ITTRO4619/HUSG50914600	PAID
27/02/2026	337,400.00	ITTRO4620/HUSG50914600	PAID
27/02/2026	168,750.00	ITTRO4621/HUSG50911400	PAID
27/02/2026	214,643.00	ITTRO4622/HUSG50911400	PAID
27/02/2026	168,750.00	ITTRO4623/HUSG50914700	PAID
27/02/2026	306,710.00	ITTRO4624/HUSG50914700	PAID
27/02/2026	352,654.00	ITTRO4625/HUA505198600	PAID
27/02/2026	168,750.00	ITTRO4626/HUA505198600	PAID
27/02/2026	352,654.00	ITTRO4627/HUA505199500	PAID
27/02/2026	86,953.00	ITTRO4650/NGZF52812900	PAID
27/02/2026	398,826.95	ITTRO4652/HUA504622800	PAID
27/02/2026	168,750.00	ITTRO4653/NGZF52188700	PAID
26/02/2026	357,739.00	ITTRO4481/NGRI51038000	PAID
26/02/2026	637,163.00	ITTRO4482/NGRI51038100	PAID
26/02/2026	342,485.00	ITTRO4483/NGCN50829400	PAID
26/02/2026	168,750.00	ITTRO4484/NGCN50829400	PAID
26/02/2026	342,485.00	ITTRO4485/NGCN50829200	PAID
26/02/2026	168,750.00	ITTRO4486/NGCN50829200	PAID

26/02/2026	526,489.00	ITTRO4487/NGIC50840000	PAID
26/02/2026	168,750.00	ITTRO4488/HUCL50840100	PAID
26/02/2026	352,654.00	ITTRO4489/HUCL50840100	PAID
26/02/2026	194,152.00	ITTRO4490/TASU51001200	PAID
26/02/2026	337,400.00	ITTRO4491/HUCL50849000	PAID
26/02/2026	168,750.00	ITTRO4492/HUCL50849000	PAID
26/02/2026	84,375.00	ITTRO4493/TXSV51752000	PAID
26/02/2026	337,400.00	ITTRO4494/NGRI50686100	PAID
26/02/2026	168,750.00	ITTRO4495/NGRI50686100	PAID
26/02/2026	168,750.00	ITTRO4496/NGCN50552600	PAID
26/02/2026	342,484.00	ITTRO4497/NGCN50652800	PAID
26/02/2026	347,569.00	ITTRO4498/NGPX50455600	PAID
26/02/2026	178,870.00	ITTRO4499/TXSV50400800	PAID
26/02/2026	168,750.00	ITTRO4500/TXSV50400800	PAID
26/02/2026	536,759.00	ITTRO4501/CKBD50021800	PAID
26/02/2026	715,477.00	ITTRO4502/CKBD50021800	PAID
26/02/2026	250,417.00	ITTRO4503/NGCN50870000	PAID
26/02/2026	168,750.00	ITTRO4504/NGCN50870000	PAID
26/02/2026	132,976.50	ITTRO4505/SGN501404900	PAID
26/02/2026	143,095.00	ITTRO4506/NGB500855500	PAID
26/02/2026	168,750.00	ITTRO4507/NGB500855500	PAID
26/02/2026	363,054.40	ITTRO4508/yihh50521500	PAID
26/02/2026	337,400.00	ITTRO4509/HUCL50846500	PAID
26/02/2026	168,750.00	ITTRO4510/HUCL50846500	PAID
26/02/2026	71,548.00	ITTRO4511/TXSV50507600	PAID
26/02/2026	168,750.00	ITTRO4512/TXSV50507600	PAID
26/02/2026	84,375.00	ITTRO4513/TAUO50875300	PAID
26/02/2026	531,553.00	ITTRO4514/TAXN50018100	PAID
26/02/2026	59,999.00	ITTRO4515/TAJM50241800	PAID
26/02/2026	516,319.00	ITTRO4520/NGZN51051600	PAID
26/02/2026	84,375.00	ITTRO4521/NGZN51040900	PAID
26/02/2026	239,723.00	ITTRO4522/NGZN51040900	PAID
26/02/2026	203,423.00	ITTRO4523/SHA501204500	PAID
26/02/2026	84,375.00	ITTRO4524/SHA501204500	PAID
26/02/2026	227,622.65	ITTRO4525/TXG500309700	PAID
26/02/2026	84,375.00	ITTRO4526/TXG500309700	PAID
26/02/2026	143,096.00	ITTRO4527/TXSV50369600	PAID
26/02/2026	168,750.00	ITTRO4528/TXSV50369600	PAID
26/02/2026	398,826.95	ITTRO4529/HUA504613900	PAID
26/02/2026	73,127.00	ITTRO4531/TXG500482900	PAID
26/02/2026	84,375.00	ITTRO4532/TXG500482900	PAID
26/02/2026	178,869.00	ITTRO4533/HUA505535900	PAID
26/02/2026	168,750.00	ITTRO4534/HUA505535900	PAID
26/02/2026	168,750.00	ITTRO4535/TXSV50560800	PAID
26/02/2026	207,280.00	ITTRO4536/HUA503826000	PAID
26/02/2026	84,375.00	ITTRO4537/HUA503826000	PAID
26/02/2026	337,400.00	ITTRO4538/HUSG50917000	PAID

26/02/2026	168,750.00	ITTRO4539/HUSG50917000	PAID
26/02/2026	352,654.00	ITTRO4540/HUA505199000	PAID
26/02/2026	311,998.00	ITTRO4541/TXSV50425900	PAID
26/02/2026	287,798.00	ITTRO4542/TXSV51375400	PAID
26/02/2026	669,533.80	ITTRO4545/HUUG50289600	PAID
26/02/2026	168,750.00	ITTRO4546/HUUG50289600	PAID
26/02/2026	321,964.00	ITTRO4547/HUA505198200	PAID
26/02/2026	168,750.00	ITTRO4548/HUA505198200	PAID
26/02/2026	526,515.00	ITTRO4549/YIHH50576500	PAID
26/02/2026	227,623.00	ITTRO4551/TXG500546900	PAID
26/02/2026	24,375.00	ITTRO4553/TXSV50967500	PAID
26/02/2026	84,375.00	ITTRO4554/TXSV50967500	PAID
26/02/2026	337,400.00	ITTRO4555/HUSG50914500	PAID
26/02/2026	168,750.00	ITTRO4556/HUSG50914500	PAID
26/02/2026	286,191.00	ITTRO4557/HUUG50358200	PAID
26/02/2026	168,750.00	ITTRO4558/HUUG50358200	PAID
26/02/2026	25,654.00	ITTRO4559/HUSG50914400	PAID
26/02/2026	245,332.00	ITTRO4560/HUA505518300	PAID
26/02/2026	168,750.00	ITTRO4561/HUA505518300	PAID
26/02/2026	337,400.00	ITTRO4562/HUA505517300	PAID
26/02/2026	168,750.00	ITTRO4563/HUA505517300	PAID
26/02/2026	71,547.97	ITTRO4564/HUUG50346700	PAID
26/02/2026	168,750.00	ITTRO4565/HUUG50346700	PAID
26/02/2026	337,400.00	ITTRO4566/HUSG50561600	PAID
26/02/2026	425,000.00	ITTRO4567/HUSG50561600	PAID
26/02/2026	73,127.00	ITTRO4568/TXG500463600	PAID
26/02/2026	84,375.00	ITTRO4569/TXG500463600	PAID
26/02/2026	168,750.00	ITTRO4571/SHHP50214000	PAID
26/02/2026	168,750.00	ITTRO4572/HUHG50785000	PAID
23/02/2026	337,400.00	ITTRO4428/NGZF51673100	PAID
23/02/2026	71,548.00	ITTRO4429/HUA503683400	PAID
23/02/2026	122,204.00	ITTRO4430/TXRS50129700	PAID
23/02/2026	682,868.00	ITTRO4431/TXPF50035000	PAID
23/02/2026	163,539.00	ITTRO4432/HUHG50743900	PAID
23/02/2026	168,750.00	ITTRO4433/HUHG50743900	PAID
23/02/2026	352,654.00	ITTRO4434/HUA504637800	PAID
23/02/2026	168,750.00	ITTRO4435/HUA504637800	PAID
23/02/2026	168,750.00	ITTRO4436/TXSV51169100	PAID
23/02/2026	352,654.00	ITTRO4437/HUHG50745200	PAID
23/02/2026	168,750.00	ITTRO4438/HUHG50745200	PAID
23/02/2026	337,400.00	ITTRO4439/YIZC50985300	PAID
23/02/2026	168,750.00	ITTRO4440/YIZC50985300	PAID
23/02/2026	286,191.00	ITTRO4441/HUA504328500	PAID
23/02/2026	168,750.00	ITTRO4442/HUA504328500	PAID
23/02/2026	352,654.00	ITTRO4443/HUA504612800	PAID
23/02/2026	168,750.00	ITTRO4444/HUA504612800	PAID
FAILED	347,620.50	ITTRO4445/NGZF52154200	FAILED

FAILED	306,887.00	ITTRO4446/WNXG50097800	FAILED
FAILED	168,750.00	ITTRO4447/WNXG50097800	FAILED
FAILED	306,887.00	ITTRO4448/WNXG50101600	FAILED
FAILED	168,750.00	ITTRO4449/WNXG50101600	FAILED
FAILED	465,466.00	ITTRO4450/BOM500474900	FAILED
FAILED	337,400.00	ITTRO4451/YIHH51503400	FAILED
FAILED	168,750.00	ITTRO4452/YIHH51503400	FAILED
FAILED	168,750.00	ITTRO4453/TAPQ50341500	FAILED
FAILED	35,774.00	ITTRO4454/TAPQ50341500	FAILED
23/02/2026	352,654.00	ITTRO4455/HUA504712000	PAID
23/02/2026	168,750.00	ITTRO4456/HUA504712000	PAID
FAILED	168,750.00	ITTRO4457/YIHH50579400	FAILED
FAILED	337,400.00	ITTRO4458/YIHH50579400	FAILED
FAILED	352,654.00	ITTRO4459/YIZC50061800	FAILED
FAILED	168,750.00	ITTRO4460/YIZC50061800	FAILED
23/02/2026	342,485.00	ITTRO4461/NGIC50880200	PAID
FAILED	271,113.00	ITTRO4462/Xmmx51081300	FAILED
FAILED	168,750.00	ITTRO4463/Xmmx51081300	FAILED
23/02/2026	357,739.00	ITTRO4464/NGRI50999000	PAID
23/02/2026	506,150.00	ITTRO4465/YIZC50096100	PAID
FAILED	347,569.00	ITTRO4466/XMMX50989600	FAILED
23/02/2026	357,739.00	ITTRO4467/NGRI51006500	PAID
FAILED	332,315.00	ITTRO4468/Xmmx51128000	FAILED
23/02/2026	84,375.00	ITTRO4469/NGZF52314100	PAID
23/02/2026	227,623.00	ITTRO4470/HUA506248600	PAID
23/02/2026	84,375.00	ITTRO4471/HUA506248600	PAID
23/02/2026	168,750.00	ITTRO4472/YIHH51507800	PAID
23/02/2026	337,400.00	ITTRO4473/YIHH51507800	PAID
23/02/2026	168,750.00	ITTRO4474/NGZF52372900	PAID
23/02/2026	337,400.00	ITTRO4475/NGZF52372900	PAID
23/02/2026	107,321.00	ITTRO4476/NGZN51007100	PAID
23/02/2026	168,750.00	ITTRO4477/NGZN51007100	PAID
23/02/2026	84,375.00	ITTRO4478/TAUO50111500	PAID
23/02/2026	227,623.00	ITTRO4479/NGZN50649400	PAID
24/02/2026	347,569.00	ITTRO4390/NGRI50888300	PAID
24/02/2026	168,750.00	ITTRO4391/NGRI50888300	PAID
24/02/2026	245,333.00	ITTRO4392/TXG500484400	PAID
24/02/2026	168,750.00	ITTRO4393/TXG500484400	PAID
24/02/2026	337,399.50	ITTRO4394/HUA501255500	PAID
24/02/2026	337,399.50	ITTRO4395/HUA501421700	PAID
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18/02/2026	521,404.00	ITTRO4206/ HUA504649500	1481041
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18/02/2026	521,404.00	ITTRO4208/ HUA504766500	1482049
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18/02/2026	168,750.00	ITTRO4241/NGCN50674200	1482090
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18/02/2026	168,750.00	ITTRO4088/NGZF52154300	1482038
18/02/2026	347,569.00	ITTRO4089/NGEC50724400	1481040
18/02/2026	296,716.00	ITTRO4090/BOM500382900	1481043
18/02/2026	168,750.00	ITTRO4091/BOM500382900	1482052
18/02/2026	240,297.70	ITTRO4092/SHSP40259200	1481044
18/02/2026	352,654.00	ITTRO4093/NGRI50896300	1481046
18/02/2026	475,460.00	ITTRO4094/NGZN51028700.	1481047
18/02/2026	521,404.00	ITTRO4095/HUA504923400	1481048
18/02/2026	67,939.00	ITTRO4096/ HUA504841200	1481049
18/02/2026	521,404.53	ITTRO4097/HUA504675900	1482057
18/02/2026	521,404.00	ITTRO4098/ HUA504587700	1481050
18/02/2026	521,404.53	ITTRO4099/HUA504260300	1482059
18/02/2026	506,148.52	ITTRO4100/HUA504377400	1481052
18/02/2026	521,404.53	ITTRO4101/ HUA504613400	1482062
18/02/2026	521,404.53	ITTRO4102/HUA504260500	1481054
18/02/2026	521,404.00	ITTRO4103/HUA504486500	1482064
18/02/2026	227,622.65	ITTRO4104/TAJM50744100	1481055
18/02/2026	84,375.00	ITTRO4105/TAJM50744100	1482065

18/02/2026	521,404.00	ITTRO4106/HUA504521600	1481056
18/02/2026	521,404.51	ITTRO4107/HUA504652500	1482066
18/02/2026	506,148.51	ITTRO4108/HUA504266200	1481057
18/02/2026	521,404.00	ITTRO4109/HUA504766200	1481058
18/02/2026	521,404.00	ITTRO4110/HUA504717900	1481059
18/02/2026	186,937.65	ITTRO4111/TAJM50744000	1481060
18/02/2026	521,404.00	ITTRO4112/HUA504790000	1481061
18/02/2026	521,408.00	ITTRO4113/HUA504789400	1481062
18/02/2026	521,404.00	ITTRO4114/HUA504765200	1481063
18/02/2026	521,402.00	ITTRO4115/HUA504717800	1481064
18/02/2026	521,403.00	ITTRO4116/HUA504656100	1482067
18/02/2026	515,885.00	ITTRO4117/HUA504923800	1481065
18/02/2026	337,400.00	ITTRO4118/YIHH51507300	1481066
18/02/2026	168,750.00	ITTRO4119/YIHH51507300	1481067
18/02/2026	932,908.00	ITTRO4120/NGB500909600	1481068
18/02/2026	84,375.00	ITTRO4121/NGZN50702200	1481069
18/02/2026	66,462.00	ITTRO4122/BOM500305600	1482073
18/02/2026	168,750.00	ITTRO4123/BOM500305600	1481070
18/02/2026	227,632.00	ITTRO4124/TAJM50238600	1482075
18/02/2026	84,375.00	ITTRO4125/TAJM50238600	1482076
18/02/2026	195,355.00	ITTRO4126/LYBO50087100	1481071
18/02/2026	84,375.00	ITTRO4127/LYBO50087100	1481072
18/02/2026	235,690.00	ITTRO4128/LYBM50038400	1482078
18/02/2026	84,375.00	ITTRO4129/LYBM50038400	1481073
18/02/2026	35,773.85	ITTRO4130/HUA500950800	1481074
18/02/2026	337,399.50	ITTRO4131/HUUG50571600	1481075
18/02/2026	10,530.00	ITTRO4132/HUUG50257400	1481076
18/02/2026	337,399.50	ITTRO4133/HUSG50805700	1481077
18/02/2026	337,399.50	ITTRO4134/HUA501047300	1481078
18/02/2026	337,399.50	ITTRO4135/HUCL50816300	1481079
18/02/2026	63,060.00	ITTRO4136/NGCN50833500	1481080
18/02/2026	306,887.00	ITTRO4049/TAJM50623600	PAID
18/02/2026	168,750.00	ITTRO4050/TAJM50623600	PAID
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18/02/2026	1,042,808.00	ITTRO4052/HUHG50746300	PAID
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18/02/2026	455,245.30	ITTRO4152/NGRI40415902	PAID
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18/02/2026	151,900.00	ITTRO4015/YIZH50082200	PAID
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18/02/2026	337,399.50	ITTRO4027/YIHH50536600	PAID
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13/02/2026	521,403.00	ITTRO3822/ HUA505372000	PAID
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13/02/2026	84,375.00	ITTRO3825/TXG500252500	PAID

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13/02/2026	608,155.45	ITTRO3954/NGB500292300	PAID
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13/02/2026	214,643.00	ITTRO3957/BOM500465700	PAID
13/02/2026	306,887.00	ITTRO3958/SHSL50858300	PAID
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13/02/2026	168,750.00	ITTRO3961/HUA504587800	PAID
13/02/2026	352,654.00	ITTRO3962/HUA504389900	PAID
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13/02/2026	168,750.00	ITTRO3840/NGZF51771900	PAID
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13/02/2026	168,750.00	ITTRO3842/HUHC50454100	PAID
13/02/2026	390,711.00	ITTRO3843/LYBO50082300	PAID
13/02/2026	168,750.00	ITTRO3844/LYBO50082300	PAID
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13/02/2026	352,654.00	ITTRO3867/HUHG50822500	PAID
13/02/2026	521,540.00	ITTRO3868/HUA505719900	PAID
13/02/2026	521,406.00	ITTRO3869/HUA505055700	PAID
13/02/2026	521,406.00	ITTRO3870/HUA505115700	PAID
13/02/2026	506,148.52	ITTRO3871/HUA504329100	PAID
13/02/2026	506,143.54	ITTRO3872/HUA504328700	PAID
13/02/2026	27,463.00	ITTRO3873/YIZH50094600	PAID
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02/09/2026	84,375.00	ITTRO3570/HUA505717900	FAILED
02/09/2026	61,428.00	ITTRO3570/HUA505717900	FAILED
02/09/2026	168,750.00	ITTRO3513/NGCN50729600	PAID
02/09/2026	347,569.00	ITTRO3514/NGPX50549700	PAID
02/09/2026	168,750.00	ITTRO3515/NGPX50549700	PAID
02/09/2026	352,654.00	ITTRO3516/HUA505284200	PAID
02/09/2026	25,653.37	ITTRO3517/SHSL50219600	PAID
02/09/2026	168,750.00	ITTRO3518/SHSL50219600	PAID
02/09/2026	352,654.00	ITTRO3519/HUA505237100	PAID
02/09/2026	707,070.00	ITTRO3520/LYBM50042500	PAID
02/09/2026	352,654.00	ITTRO3521/NGPN51138200	PAID
02/09/2026	337,400.00	ITTRO3522/HUA505516900	PAID
02/09/2026	352,654.00	ITTRO3523/HUA505234400	PAID
02/09/2026	150,462.37	ITTRO3524/TXRS40268100	PAID
02/09/2026	3,000.00	ITTRO3525/TXSV41014000	PAID
02/09/2026	163,665.00	ITTRO3526/HUA504587500	PAID
02/09/2026	168,750.00	ITTRO3527/HUA504587500	PAID
02/09/2026	337,400.00	ITTRO3528/TXG500824900	PAID
02/09/2026	168,750.00	ITTRO3529/TXG500824900	PAID
02/09/2026	337,400.00	ITTRO3530/NGZF52281400	PAID
02/09/2026	168,750.00	ITTRO3531/NGZF52281400	PAID
02/09/2026	565,198.44	ITTRO3532/SHWS40160900	FAILED
02/09/2026	421,875.00	ITTRO3533/SHWS40160900	FAILED
02/09/2026	337,400.00	ITTRO3534/HUHC50453200	PAID
02/09/2026	168,750.00	ITTRO3535/HUHC50453200	PAID
02/09/2026	48,750.99	ITTRO3536/SHSW40362100	FAILED
02/09/2026	481,874.37	ITTRO3537/SHSW40362100	FAILED
02/09/2026	35,773.00	ITTRO3538/SHSP50123500	PAID
02/09/2026	168,749.97	ITTRO3539/SHSP50123500	PAID
02/09/2026	61,428.45	ITTRO3540/SHSP50074200	PAID
02/09/2026	168,750.00	ITTRO3541/NGCN50526700	PAID
02/09/2026	35,773.85	ITTRO3542/BOM500133200	PAID
02/09/2026	143,147.00	ITTRO3543/BOM500133200	PAID
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02/09/2026	84,375.00	ITTRO3545/ckaz50028300	PAID
02/09/2026	203,422.00	ITTRO3546/shsp50252500	PAID
02/09/2026	84,375.00	ITTRO3547/shsp50252500	PAID
02/09/2026	203,422.25	ITTRO3548/txsv51097100	PAID
02/09/2026	84,375.00	ITTRO3549/txsv51097100	PAID
02/09/2026	109,777.00	ITTRO3550/SHSP50252600	PAID
02/09/2026	84,375.00	ITTRO3551/SHSP50252600	PAID

02/09/2026	102,237.00	ITTRO3552/TXSV51094000	PAID
02/09/2026	168,750.00	ITTRO3553/TXSV51094000	PAID
02/09/2026	337,400.00	ITTRO3554/HUA505508800	PAID
02/09/2026	168,750.00	ITTRO3555/HUA505508800	PAID
02/09/2026	337,399.50	ITTRO3556/HUA504744100	PAID
02/09/2026	227,622.65	ITTRO3557/NGZF51673000	PAID
02/09/2026	84,375.00	ITTRO3558/NGZF51673000	PAID
02/09/2026	102,237.00	ITTRO3559/TAUO50585500	PAID
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02/09/2026	337,500.00	ITTRO3417/TASU50870500	PAID
02/09/2026	337,500.00	ITTRO3418/TASU50883300	PAID
02/09/2026	419,297.00	ITTRO3419/TASU50883300	PAID
02/09/2026	393,513.00	ITTRO3420/HUSG51073000	PAID
02/09/2026	393,667.00	ITTRO3421/TASU50893200	PAID
02/09/2026	895,058.00	ITTRO3422/TASU50893200	PAID
02/09/2026	337,400.00	ITTRO3423/HUA505508500	PAID
02/09/2026	168,750.00	ITTRO3424/HUA505508500	PAID
02/09/2026	84,375.00	ITTRO3425/TAPQ50339500	PAID
02/09/2026	311,845.00	ITTRO3426/NGRI50917900	PAID
02/09/2026	306,887.00	ITTRO3427/SHA501007900	PAID
02/09/2026	168,750.00	ITTRO3428/SHA501007900	PAID
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02/09/2026	337,399.50	ITTRO3431/YIZC40981500	PAID
02/09/2026	168,750.00	ITTRO3432/YIZC40981500	PAID
02/09/2026	168,750.00	ITTRO3433/HUSG51084500	PAID
02/09/2026	352,654.00	ITTRO3434/HUSG51084500	PAID
02/09/2026	406,675.90	ITTRO3435/SHA500584700	PAID
02/09/2026	675,000.00	ITTRO3436/SHA500584700	PAID
02/09/2026	94,158.00	ITTRO3437/SHA500584700	PAID
02/09/2026	352,654.00	ITTRO3438/HUSG50909500	PAID
02/09/2026	168,750.00	ITTRO3439/HUSG50909500	PAID
02/09/2026	337,400.00	ITTRO3440/NGB500879800	PAID
02/09/2026	168,750.00	ITTRO3441/NGB500879800	PAID
02/09/2026	168,750.00	ITTRO3442/TXG500328100	PAID
02/09/2026	447,178.50	ITTRO3443/TXG500328100	PAID
02/09/2026	227,623.00	ITTRO3444/TXSV50783200	PAID
02/09/2026	168,750.00	ITTRO3445/TXSV50783200	PAID
02/09/2026	253,125.00	ITTRO3446/TXG500327700	PAID
02/09/2026	670,767.75	ITTRO3447/TXG500327700	PAID
02/09/2026	455,246.00	ITTRO3448/TXSV50782900	PAID
02/09/2026	253,125.00	ITTRO3449/TXSV50782900	PAID
02/09/2026	132,976.27	ITTRO3450/HUSC50009600	PAID
02/09/2026	48,751.25	ITTRO3451/SHCR50208200	PAID
02/09/2026	84,375.00	ITTRO3452/SHCR50208200	PAID
02/09/2026	77,259.00	ITTRO3453/TAPQ50345400	PAID

02/09/2026	675,000.00	ITTRO3454/SHRL50109100	PAID
02/09/2026	654,458.00	ITTRO3455/SHRL50109100	PAID
02/09/2026	756,157.00	ITTRO3456/SHRL50109100	PAID
02/09/2026	337,400.00	ITTRO3457/NGZF52088000	PAID
02/09/2026	168,750.00	ITTRO3458/NGZF52088000	PAID
02/09/2026	347,569.00	ITTRO3459/NGZF51800500	PAID
02/09/2026	168,750.00	ITTRO3460/NGZF51800500	PAID
FAILED	664,630.00	ITTRO3461/NKAC50232700	FAILED
02/09/2026	337,500.00	ITTRO3462/NKAC50232700	PAID
02/09/2026	227,622.65	ITTRO3463/NGZF51190900	PAID
02/09/2026	84,375.00	ITTRO3464/NGZF51190900	PAID
02/09/2026	121,878.00	ITTRO3465/YIZC50919400	PAID
02/09/2026	84,375.00	ITTRO3466/YIZC50919400	PAID
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02/09/2026	168,750.00	ITTRO3469/YIHH50171600	PAID
02/09/2026	337,399.50	ITTRO3470/YIHH50171600	PAID
02/09/2026	203,423.00	ITTRO3471/SHSE51821500	PAID
02/09/2026	84,375.00	ITTRO3472/SHSE51821500	PAID
02/09/2026	122,855.00	ITTRO3473/HUHG50801700	PAID
02/09/2026	337,500.00	ITTRO3474/HUHG50801700	PAID
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02/09/2026	337,500.00	ITTRO3476/HUHG50802000	PAID
02/09/2026	143,095.00	ITTRO3477/NGZF52179700	PAID
02/09/2026	168,750.00	ITTRO3478/NGZF52179700	PAID
02/09/2026	35,773.85	ITTRO3479/TXSV51437700	PAID
02/09/2026	168,750.00	ITTRO3480/TXSV51437700	PAID
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02/09/2026	337,500.00	ITTRO3482/FOCF50130500	PAID
02/09/2026	102,237.10	ITTRO3483/SHTP50111500	PAID
02/09/2026	168,750.00	ITTRO3484/SHTP50111500	PAID
02/09/2026	308,817.00	ITTRO3485/NGZN50647100	PAID
02/09/2026	168,750.00	ITTRO3486/NGZN50647100	PAID
02/09/2026	352,654.00	ITTRO3487/HUA504959900	PAID
02/09/2026	168,750.00	ITTRO3488/HUA504959900	PAID
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02/09/2026	84,375.00	ITTRO3493/NGZN50651500	PAID
02/09/2026	227,623.00	ITTRO3494/NGZN50651500	PAID
02/09/2026	337,400.00	ITTRO3495/NGRI50918900	PAID
02/09/2026	168,750.00	ITTRO3496/NGRI50918900	PAID
02/09/2026	342,485.00	ITTRO3497/NGCN50674700	PAID
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02/09/2026	109,777.00	ITTRO3499/TAUO50497900	PAID
02/09/2026	84,375.00	ITTRO3500/TAUO50497900	PAID

02/09/2026	406,845.00	ITTRO3501/SHTS50207900	PAID
02/09/2026	119,998.00	ITTRO3502/SHTS50207900	PAID
02/09/2026	24,374.00	ITTRO3503/LYBM50033100	PAID
02/09/2026	306,887.00	ITTRO3504/SHRS50033000	PAID
02/09/2026	253,125.00	ITTRO3505/SHRS50033000	PAID
02/09/2026	168,750.00	ITTRO3506/YIHH50581700	PAID
02/09/2026	255,682.00	ITTRO3507/SHTP50265800	PAID
02/09/2026	168,750.00	ITTRO3508/SHSS50202000	PAID
02/09/2026	455,246.00	ITTRO3389/TXSV51703300	PAID
02/09/2026	337,400.00	ITTRO3509/YIHH50581700	PAID
02/06/2026	337,400.00	ITTRO3342/NGZN50661600	PAID
02/06/2026	168,750.00	ITTRO3343/NGZN50661600	PAID
02/06/2026	168,750.00	ITTRO3344/YIZC50032300	PAID
02/06/2026	109,778.00	ITTRO3345/SHSL50832000	PAID
02/06/2026	84,375.00	ITTRO3346/SHSL50832000	PAID
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02/06/2026	71,547.70	ITTRO3348/SHTP50107400	PAID
02/06/2026	168,750.00	ITTRO3349/SHTP50107400	PAID
02/06/2026	311,998.00	ITTRO3350/TXG500745400	PAID
02/06/2026	61,428.00	ITTRO3351/HUCL50836800	PAID
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02/06/2026	352,654.00	ITTRO3355/HUGG50893800	PAID
02/06/2026	168,750.00	ITTRO3356/HUGG50893800	PAID
02/06/2026	342,484.00	ITTRO3357/NGCN50870400	PAID
02/06/2026	348,257.00	ITTRO3358/SHSL50700800	PAID
02/06/2026	239,723.00	ITTRO3359/HUA505309200	PAID
02/06/2026	342,485.00	ITTRO3360/NGCN50772900	PAID
02/06/2026	352,654.00	ITTRO3361/HUHC50071100	PAID
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02/06/2026	235,690.00	ITTRO3363/WUAT50103800	PAID
02/06/2026	227,623.00	ITTRO3364/TAJM50349600	PAID
02/06/2026	352,654.00	ITTRO3365/HUUG50362800	PAID
02/06/2026	352,654.00	ITTRO3366/SHCR50506600	PAID
02/06/2026	352,654.00	ITTRO3367/HUA504649300	PAID
02/06/2026	357,739.00	ITTRO3368/NGRI50789600	PAID
02/06/2026	168,750.00	ITTRO3369/NGZN50122400	PAID
02/06/2026	250,417.00	ITTRO3370/HUSG50502700	PAID
02/06/2026	337,400.00	ITTRO3371/NGRI50719000	PAID
02/06/2026	227,623.00	ITTRO3372/TXSV51711300	PAID
02/06/2026	296,716.00	ITTRO3373/LFW500079600	PAID
02/06/2026	203,423.00	ITTRO3374/TAXN50039100	PAID
02/06/2026	347,569.00	ITTRO3375/NGZF51807700	PAID
02/06/2026	337,400.00	ITTRO3376/HUA504442100	PAID
02/06/2026	296,716.00	ITTRO3377/HUA504725700	PAID
02/06/2026	239,723.00	ITTRO3378/HUHC50069100	PAID

02/06/2026	337,400.00	ITTRO3379/FOCF50131000	PAID
02/06/2026	1,227,547.00	ITTRO3380/TAPQ50349600	PAID
02/06/2026	675,000.00	ITTRO3381/TAPQ50349600	PAID
02/06/2026	227,623.00	ITTRO3382/TXG500693800	PAID
02/06/2026	84,375.00	ITTRO3383/TXG500693800	PAID
02/06/2026	231,657.00	ITTRO3384/NGEC50658800	PAID
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02/06/2026	168,750.00	ITTRO3386/TXSV50791304	PAID
02/06/2026	239,723.00	ITTRO3387/HUA504144200	PAID
02/06/2026	84,375.00	ITTRO3388/HUA504144200	PAID
02/06/2026	168,750.00	ITTRO3392/HUGG50200700	PAID
02/06/2026	352,654.00	ITTRO3393/HUGG50200700	PAID
02/06/2026	168,750.00	ITTRO3394/TXSV50791300	PAID
02/06/2026	250,048.00	ITTRO3395/TXSV50791300	PAID
02/06/2026	84,375.00	ITTRO3396/HUHC50065500	PAID
02/06/2026	239,723.00	ITTRO3397/HUHC50065500	PAID
02/06/2026	168,750.00	ITTRO3398/NGCN50707500	PAID
02/06/2026	71,548.00	ITTRO3399/NGCN50707500	PAID
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02/06/2026	168,750.00	ITTRO3401/HUGG50400800	PAID
02/06/2026	168,750.00	ITTRO3402/TXSV50442500	PAID
02/06/2026	479,621.00	ITTRO3403/TXSV50442500	PAID
02/06/2026	168,750.00	ITTRO3404/TXSV50438500	PAID
02/06/2026	455,245.00	ITTRO3405/TXSV50438500	PAID
02/06/2026	168,750.00	ITTRO3406/HUA504683500	PAID
02/06/2026	455,246.00	ITTRO3407/HUA504683500	PAID
02/06/2026	168,750.00	ITTRO3408/HUA504747800	PAID
02/06/2026	352,654.00	ITTRO3409/HUA504747800	PAID
02/06/2026	168,750.00	ITTRO3410/TXSV50791302	PAID
02/06/2026	168,750.00	ITTRO3411/TXSV50427200	PAID
02/06/2026	337,400.00	ITTRO3412/TXSV50427200	PAID
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02/06/2026	455,246.00	ITTRO3414/TXSV50441100	PAID
02/06/2026	227,623.00	ITTRO3415/TXRS50155300	PAID
02/06/2026	117,540.00	ITTRO03295/NGZN50656200	PAID
02/06/2026	337,400.00	ITTRO03296/NGZN50656200	PAID
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02/06/2026	352,654.00	ITTRO03298/HUA504719800	PAID
02/06/2026	168,750.00	ITTRO03299/HUA504719800	PAID
02/06/2026	245,332.00	ITTRO03300/HUBC50330500	PAID
02/06/2026	168,750.00	ITTRO03301/HUBC50330500	PAID
02/06/2026	296,716.00	ITTRO03302/KHI500171000	PAID
02/06/2026	168,750.00	ITTRO03303/KHI500171000	PAID
02/06/2026	168,750.00	ITTRO03304/YIZC50984600	PAID
02/06/2026	337,400.00	ITTRO03305/YIZC50984600	PAID
02/06/2026	168,750.00	ITTRO03306/YIHH50576100	PAID
02/06/2026	337,400.00	ITTRO03307/YIHH50576100	PAID

02/06/2026	168,750.00	ITTRO03308/YIHH50550000	PAID
02/06/2026	357,739.00	ITTRO03309/NGZN51011000	PAID
02/06/2026	168,750.00	ITTRO03310/NGZN51011000	PAID
02/06/2026	135,216.13	ITTRO03311/YIHH50585900	PAID
02/06/2026	79,426.87	ITTRO03312/YIHH50585900	PAID
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02/06/2026	168,750.00	ITTRO03317/TAUO50592900	PAID
02/06/2026	168,750.00	ITTRO03318/HUA505284900	PAID
02/06/2026	337,400.00	ITTRO03319/HUA505284900	PAID
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02/06/2026	168,750.00	ITTRO03322/SZDH50102600	PAID
02/06/2026	306,887.00	ITTRO03323/SZDH50102600	PAID
02/06/2026	337,399.00	ITTRO03324/NGZF52182000	PAID
02/06/2026	168,750.00	ITTRO03325/NGZF52182000	PAID
02/06/2026	227,623.00	ITTRO03326/TXSV50467700	PAID
02/06/2026	84,375.00	ITTRO03327/TXSV50467700	PAID
02/06/2026	306,887.00	ITTRO03328/SHCR50597500	PAID
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02/06/2026	168,750.00	ITTRO03335/HUPC50451900	PAID
02/06/2026	168,750.00	ITTRO03336/NGZF51882500	PAID
02/06/2026	337,400.00	ITTRO03337/NGZF51882500	PAID
02/06/2026	168,750.00	ITTRO03338/SHTP50241400	PAID
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02/04/2026	168,750.00	ITTRO03246/NGZF52281300	PAID
02/04/2026	337,400.00	ITTRO03247/HUA505542400	PAID
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02/04/2026	194,304.00	ITTRO03252/TAUO50679100	PAID
02/04/2026	168,750.00	ITTRO03253/YIHH50569800	PAID
02/04/2026	337,400.00	ITTRO03254/YIHH50569800	PAID
02/04/2026	337,400.00	ITTRO03255/NGZN50701400	PAID
02/04/2026	168,750.00	ITTRO03256/NGRI50841700	PAID
02/04/2026	521,403.00	ITTRO03257/HUA504837000	PAID
02/04/2026	520,885.00	ITTRO03258/HUA504578500	PAID
02/04/2026	520,885.00	ITTRO03259/HUA504728300	PAID

02/04/2026	521,403.00	ITTRO03260/HUA505081300	PAID
02/04/2026	521,404.00	ITTRO03261/HUA504519300	PAID
02/04/2026	316,879.00	ITTRO03262/NGEC50724600	PAID
02/04/2026	556,947.00	ITTRO03263/TXG500515500	PAID
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02/04/2026	253,125.00	ITTRO03269/NGRI50864900	PAID
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02/04/2026	337,400.00	ITTRO03272/NGZF51869000	PAID
02/04/2026	168,750.00	ITTRO03273/NGZF51869000	PAID
02/04/2026	337,400.00	ITTRO03274/NGZF51834900	PAID
02/04/2026	168,750.00	ITTRO03275/NGZF51834900	PAID
02/04/2026	168,750.00	ITTRO03276/SHCR50582000	PAID
02/04/2026	102,237.00	ITTRO03277/SHCR50582000	PAID
02/04/2026	71,548.00	ITTRO03278/NGZN51025500	PAID
02/04/2026	168,750.00	ITTRO03279/NGZN51025500	PAID
02/04/2026	337,400.00	ITTRO03280/YIHH50593800	PAID
02/04/2026	168,750.00	ITTRO03281/YIHH50593800	PAID
02/04/2026	337,400.00	ITTRO03282/NGZF52181400	PAID
02/04/2026	168,750.00	ITTRO03283/NGZF52181400	PAID
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02/04/2026	219,556.00	ITTRO03285/TAO500283100	PAID
02/04/2026	84,375.00	ITTRO03286/SHCR50318100	PAID
02/04/2026	203,422.00	ITTRO03287/SHCR50318100	PAID
02/04/2026	168,750.00	ITTRO03288/NGZF52108500	PAID
02/04/2026	337,400.00	ITTRO03289/NGZF52108500	PAID
02/04/2026	337,400.00	ITTRO03290/YIHH50579600	PAID
02/04/2026	168,750.00	ITTRO03291/YIHH50579600	PAID
02/03/2026	168,750.00	ITTRO03145/NGZF51877500	PAID
02/03/2026	347,569.00	ITTRO03146/NGZF51877500	PAID
02/03/2026	337,400.00	ITTRO03147/YIHH50576000	PAID
02/03/2026	168,750.00	ITTRO03148/YIHH50576000	PAID
02/03/2026	132,975.67	ITTRO03149/TAJM50979500	PAID
02/03/2026	1,410,615.00	ITTRO03150/SHRL50109500	PAID
02/03/2026	675,000.00	ITTRO03151/SHRL50109500	PAID
02/03/2026	227,623.00	ITTRO03152/TXSV50447900	PAID
02/03/2026	84,375.00	ITTRO03153/TXSV50447900	PAID
02/03/2026	337,400.00	ITTRO03154/YIHH50569900	PAID
02/03/2026	168,750.00	ITTRO03155/YIHH50569900	PAID
02/03/2026	521,404.00	ITTRO03156/HUA504521900	PAID
02/03/2026	521,403.00	ITTRO03157/ HUA504837200	PAID
02/03/2026	506,148.53	ITTRO03158/ HUA504102000	PAID
02/03/2026	520,885.00	ITTRO03159/ HUA504879100	PAID

02/03/2026	521,404.53	ITTRO03160/HUA504614000	PAID
02/03/2026	521,403.00	ITTRO03161/HUA505063600	PAID
02/03/2026	521,404.00	ITTRO03162/HUA504729900	PAID
02/03/2026	521,404.00	ITTRO03163/ HUA505222900	PAID
02/03/2026	521,404.00	ITTRO03164/HUA505081100	PAID
02/03/2026	521,404.00	ITTRO03165/HUA505219000	PAID
02/03/2026	521,385.00	ITTRO03166/HUA504657600	PAID
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02/03/2026	332,291.00	ITTRO03168/ HUA505526000	PAID
02/03/2026	301,601.00	ITTRO03169/ HUA505540500,	PAID
02/03/2026	521,404.52	ITTRO03170/HUA504606900	PAID
02/03/2026	521,404.00	ITTRO03171/HUA504888600	PAID
02/03/2026	521,404.00	ITTRO03172/HUA504889600	PAID
02/03/2026	521,404.00	ITTRO03173/ HUA504639000	PAID
02/03/2026	383,393.00	ITTRO03174/ HUA505078200	PAID
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02/03/2026	214,643.00	ITTRO03185/HUA505541300	PAID
02/03/2026	168,750.00	ITTRO03186/HUA505541300	PAID
02/03/2026	352,654.00	ITTRO03187/HUA505206400	PAID
02/03/2026	168,750.00	ITTRO03188/HUA505206400	PAID
02/03/2026	337,400.00	ITTRO03133/TXSV50471300	PAID
02/03/2026	168,750.00	ITTRO03134/TXSV50471300	PAID
02/03/2026	337,400.00	ITTRO03135/YIZC50022400	PAID
02/03/2026	168,750.00	ITTRO03136/YIZC50022400	PAID
02/03/2026	337,400.00	ITTRO03137/NGRI50830700	PAID
02/03/2026	168,750.00	ITTRO03138/NGRI50830700	PAID
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02/03/2026	337,400.00	ITTRO03141/NGZF52082500	PAID
02/03/2026	168,750.00	ITTRO03142/NGZF52082500	PAID
02/03/2026	506,150.00	ITTRO03144/YIHH51503200	PAID
02/03/2026	337,400.97	ITTRO03195/YIHH50196300	PAID
02/03/2026	168,750.00	ITTRO03196/YIHH50196300	PAID
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02/03/2026	168,750.00	ITTRO03199/YIHH50177500	PAID
02/03/2026	337,399.50	ITTRO03200/YIHH50177500	PAID
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02/03/2026	168,750.00	ITTRO03204/NGEC50782700	PAID
02/03/2026	347,569.00	ITTRO03205/NGEC50742900	PAID
02/03/2026	511,234.00	ITTRO03206/NGCN50870100	PAID
02/03/2026	342,535.00	ITTRO03207/HUA505060900	PAID
02/03/2026	168,750.00	ITTRO03208/LYBO50083400	PAID
02/03/2026	296,716.00	ITTRO03209/LYBO50083400	PAID
02/03/2026	253,125.00	ITTRO03211/YIZC50022300	PAID
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02/03/2026	337,500.00	ITTRO03214/TAXR50046601	PAID
02/03/2026	1,170,030.02	ITTRO03215/TAXR50046601	PAID
02/03/2026	239,997.52	ITTRO03216/ TAXR50051102	PAID
02/03/2026	16,858.47	ITTRO03217/ YIZC50905200	PAID
02/03/2026	186,938.55	ITTRO03218/ YIZC50905200	PAID
02/03/2026	337,500.00	ITTRO03219/ TAXR50046600	PAID
02/03/2026	858,572.40	ITTRO03220/ TAXR50046600	PAID
02/03/2026	61,428.45	ITTRO03221/TAPQ50143800	PAID
02/03/2026	97,202.00	ITTRO03222/TXSV50402600	PAID
02/03/2026	168,750.00	ITTRO03223/TXSV50455000	PAID
02/03/2026	107,322.00	ITTRO03224/TXSV50455000	PAID
02/03/2026	168,750.00	ITTRO03225/ TXSV51262300	PAID
02/03/2026	132,926.00	ITTRO03226/ TXSV51262300	PAID
02/03/2026	168,750.00	ITTRO03227/NGB500416800	PAID
02/03/2026	214,643.10	ITTRO03228/NGB500416800	PAID
02/03/2026	168,750.00	ITTRO03229/ NGB500769600	PAID
02/03/2026	337,400.00	ITTRO03230/ NGB500769600	PAID
02/03/2026	168,750.00	ITTRO03231/ NGB500266900	PAID
02/03/2026	168,750.00	ITTRO03232/NGB500674100	PAID
02/03/2026	337,400.00	ITTRO03233/NGB500674100	PAID
02/03/2026	168,750.00	ITTRO03234/YIHH50586100	PAID
02/03/2026	337,400.00	ITTRO03235/YIHH50586100	PAID
02/03/2026	168,750.00	ITTRO03236/YIZC50090300	PAID
02/03/2026	307,887.00	ITTRO03237/YIZh50090300	PAID
02/03/2026	20,341.55	ITTRO03238/SEL300303500	PAID
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30/01/2026	168,750.00	ITTRO03059/NGCN50773700	PAID
30/01/2026	66,286.25	ITTRO03060/SZUS50315300	PAID
30/01/2026	306,887.00	ITTRO03061/SZUS50315300	PAID
30/01/2026	168,750.00	ITTRO03062/NGRI50809400	PAID
30/01/2026	138,010.50	ITTRO03063/NGCN50755100	PAID
30/01/2026	342,484.25	ITTRO03064/NGCN50799400	PAID
30/01/2026	342,484.25	ITTRO03065/TXSV50419400	PAID
30/01/2026	227,623.00	ITTRO03066/TXSV50419400	PAID

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30/01/2026	168,750.00	ITTRO03068/TXTS50096500	PAID
30/01/2026	102,236.80	ITTRO03069/YIHH50580800	PAID
30/01/2026	97,202.00	ITTRO03070/SHTP50229700	PAID
30/01/2026	46,441.46	ITTRO03071/TXSV51713902	PAID
30/01/2026	414,647.00	ITTRO03072/TXSV50796500	PAID
30/01/2026	337,400.00	ITTRO03073/TXSV50796500	PAID
30/01/2026	168,750.00	ITTRO03074/NGZF52081800	PAID
30/01/2026	337,400.00	ITTRO03075/NGZF52081800	PAID
30/01/2026	168,750.00	ITTRO03076/NGGF50234800	PAID
30/01/2026	942,758.00	ITTRO03077/NGGF50234800	PAID
30/01/2026	337,500.00	ITTRO03078/HUA505206100	PAID
30/01/2026	337,400.00	ITTRO03079/HUA505206100	PAID
30/01/2026	168,750.00	ITTRO03080/NGGF50234700	PAID
30/01/2026	235,689.00	ITTRO03081/NGGF50234700	PAID
30/01/2026	84,375.00	ITTRO03082/HUA505064900	PAID
30/01/2026	521,406.00	ITTRO03083/ HUA504613300	PAID
30/01/2026	521,404.00	ITTRO03084/ HUA504101700	PAID
30/01/2026	506,148.51	ITTRO03085/ HUA504102200	PAID
30/01/2026	506,148.54	ITTRO03086/ HUA504398800	PAID
30/01/2026	521,404.00	ITTRO03087/NGZF52813000	PAID
30/01/2026	352,654.00	ITTRO03088/NGZF52813000	PAID
30/01/2026	168,750.00	ITTRO03089/NGZN51009200	PAID
30/01/2026	352,654.00	ITTRO03090/NGZN51009200	PAID
30/01/2026	168,750.00	ITTRO03091/HUUG50359500	PAID
30/01/2026	230,628.00	ITTRO03092/HUUG50370900	PAID
30/01/2026	352,654.00	ITTRO03093/HUUG50370900	PAID
30/01/2026	168,750.00	ITTRO03094/HUA503330900	PAID
30/01/2026	41,089.00	ITTRO03095/HUA503330900	PAID
30/01/2026	168,750.00	ITTRO03096/HUA504064100	PAID
30/01/2026	352,654.00	ITTRO03097/HUA504064100	PAID
30/01/2026	168,750.00	ITTRO03098/TXTS50205700	PAID
30/01/2026	203,423.00	ITTRO03099/TXTS50205700	PAID
30/01/2026	84,375.00	ITTRO03100/HUA504921000	PAID
30/01/2026	337,400.00	ITTRO03101/HUA504921000	PAID
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30/01/2026	321,964.00	ITTRO03103/HUUG50378200	PAID
30/01/2026	352,654.00	ITTRO03104/HUUG50378200	PAID
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30/01/2026	239,723.00	ITTRO03106/HUUG50701300	PAID
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30/01/2026	342,484.25	ITTRO03108/NGCN50708800	PAID
30/01/2026	5,135.00	ITTRO03109/HUHG50819100	PAID
30/01/2026	352,654.00	ITTRO03110/NGZN50520200	PAID
30/01/2026	337,500.00	ITTRO03111/HUHG50818300	PAID
30/01/2026	337,500.00	ITTRO03112/HUHG50818300	PAID
30/01/2026	705,308.00	ITTRO03113/HUHG50817900	PAID

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30/01/2026	337,399.50	ITTRO03117/HUA503336100	PAID
30/01/2026	168,750.00	ITTRO03118/NGZF52189000	PAID
30/01/2026	337,400.00	ITTRO03119/NGZF52189000	PAID
30/01/2026	894,357.00	ITTRO03120/NGPN51010301	PAID
30/01/2026	337,399.47	ITTRO03121/NGZN50495900	PAID
30/01/2026	337,399.50	ITTRO03122/HUA503514900	PAID
30/01/2026	337,400.00	ITTRO03123/HUA503945700	PAID
30/01/2026	731,269.00	ITTRO03124/NGPN51016100	PAID
30/01/2026	231,656.00	ITTRO03125/NGEC50635800	PAID
30/01/2026	153,289.00	ITTRO03126/NGEC50642400	PAID
30/01/2026	337,400.00	ITTRO03127/NGRI50711000	PAID
30/01/2026	410,295.00	ITTRO03128/NGPN51016900	PAID
30/01/2026	168,750.00	ITTRO03129/HUUG50712200	PAID
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28/01/2026	84,375.00	ITTRO02851/TXG500707400	PAID
28/01/2026	203,423.00	ITTRO02852/SHSL50733500	PAID
28/01/2026	84,375.00	ITTRO02853/SHSL50733500	PAID
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28/01/2026	168,750.00	ITTRO02855/TAJM50506700	PAID
28/01/2026	455,246.00	ITTRO02856/YIZC50994000	PAID
28/01/2026	168,750.00	ITTRO02857/YIZC50994000	PAID
28/01/2026	337,399.50	ITTRO02858/NGRI50873100	PAID
28/01/2026	227,623.00	ITTRO02859/LYBM50040500	PAID
28/01/2026	352,654.00	ITTRO02860/TASU50878900	PAID
28/01/2026	168,750.00	ITTRO02861/TASU50878900	PAID
28/01/2026	352,654.00	ITTRO02862/HUA505289000	PAID
28/01/2026	168,750.00	ITTRO02863/HUA505289000	PAID
28/01/2026	352,654.00	ITTRO02864/HUA505195800	PAID
28/01/2026	168,750.00	ITTRO02865/HUA505195800	PAID
28/01/2026	337,399.50	ITTRO02866/HUA403082900	PAID
28/01/2026	38,852.40	ITTRO02867/HUA400377900	PAID
28/01/2026	227,622.65	ITTRO02868/HUA500269300	PAID
28/01/2026	84,375.00	ITTRO02869/HUA500269300	PAID
28/01/2026	227,622.65	ITTRO02870/HUA503124800	PAID
28/01/2026	84,375.00	ITTRO02871/HUA503124800	PAID
28/01/2026	239,505.10	ITTRO02872/HUA401352400	PAID
28/01/2026	51,208.70	ITTRO02873/HUA402240400	PAID
28/01/2026	61,482.97	ITTRO02874/HUA402408700	PAID
28/01/2026	143,095.40	ITTRO02875/HUA402408900	PAID
28/01/2026	239,723.00	ITTRO02876/HUA505500800	PAID
28/01/2026	84,375.00	ITTRO02877/HUA505500800	PAID
28/01/2026	214,643.00	ITTRO02878/YIHH50580200	PAID
28/01/2026	168,750.00	ITTRO02879/YIHH50580200	PAID
28/01/2026	337,400.00	ITTRO02880/YIHH50565800	PAID
28/01/2026	168,750.00	ITTRO02881/YIHH50565800	PAID

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28/01/2026	337,400.00	ITTRO02883/HUHG50781400	PAID
28/01/2026	168,750.00	ITTRO02884/HUHG50781400	PAID
28/01/2026	276,021.00	ITTRO02885/NGZF52804800	PAID
28/01/2026	168,750.00	ITTRO02886/NGZF52804800	PAID
28/01/2026	337,400.00	ITTRO02887/NGZF52154400	PAID
28/01/2026	168,750.00	ITTRO02888/NGZF52154400	PAID
28/01/2026	66,513.00	ITTRO02889/HUHG50829600	PAID
28/01/2026	143,095.40	ITTRO02890/NGRI40610300	PAID
28/01/2026	245,332.00	ITTRO02891/HUHG50781300	PAID
28/01/2026	168,750.00	ITTRO02892/HUHG50781300	PAID
28/01/2026	306,887.00	ITTRO02893/TAJM50626500	PAID
28/01/2026	168,750.00	ITTRO02894/TAJM50626500	PAID
28/01/2026	73,126.87	ITTRO02895/TXSV50711800	PAID
28/01/2026	9,036.18	ITTRO02896/TXSV50711800	PAID
28/01/2026	102,237.00	ITTRO02897/SHCR50558300	PAID
28/01/2026	168,750.00	ITTRO02898/SHCR50558300	PAID
28/01/2026	337,400.00	ITTRO02899/TXG500815700	PAID
28/01/2026	84,375.00	ITTRO02900/TXSV51342300	PAID
28/01/2026	36,626.10	ITTRO02901/TXG500211212	PAID
28/01/2026	347,569.00	ITTRO02902/NGZN50619300	PAID
28/01/2026	168,750.00	ITTRO02903/NGZN50619300	PAID
28/01/2026	306,710.00	ITTRO02904/YIHH50558400	PAID
28/01/2026	168,750.00	ITTRO02905/YIHH50558400	PAID
28/01/2026	168,750.00	ITTRO02906/YIHH50570200	PAID
28/01/2026	227,623.00	ITTRO02907/YIHH50564000	PAID
28/01/2026	84,375.00	ITTRO02908/YIHH50564000	PAID
28/01/2026	227,623.00	ITTRO02909/NGZF52081400	PAID
28/01/2026	84,375.00	ITTRO02910/NGZF52081400	PAID
28/01/2026	337,400.00	ITTRO02911/YIHH50586500	PAID
28/01/2026	337,400.00	ITTRO02912/YIHH50589600	PAID
28/01/2026	168,750.00	ITTRO02913/YIHH50589600	PAID
28/01/2026	337,400.00	ITTRO02914/YIHH50543400	PAID
28/01/2026	168,750.00	ITTRO02915/YIHH50543400	PAID
28/01/2026	337,400.00	ITTRO02916/YIHH50580600	PAID
28/01/2026	168,750.00	ITTRO02917/YIHH50580600	PAID
28/01/2026	102,237.00	ITTRO02918/TAPQ50313400	PAID
28/01/2026	168,750.00	ITTRO02919/TAPQ50313400	PAID
28/01/2026	337,400.00	ITTRO02920/NGZF51633800	PAID
28/01/2026	168,750.00	ITTRO02921/NGZF51633800	PAID
28/01/2026	337,400.00	ITTRO02922/YIHH50590100	PAID
28/01/2026	337,400.00	ITTRO02923/YIHH50593700	PAID
28/01/2026	168,750.00	ITTRO02924/YIHH50574600	PAID
28/01/2026	276,021.00	ITTRO02925/NGZF52083300	PAID
28/01/2026	227,623.00	ITTRO02926/NGZN50626300	PAID
28/01/2026	84,375.00	ITTRO02927/NGZN50626300	PAID
28/01/2026	168,750.00	ITTRO02928/NGCN50741500	PAID

28/01/2026	168,750.00	ITTRO02929/SHRL50098500	PAID
27/01/2026	168,750.00	SHCR50523400/ITTRO02791	PAID
27/01/2026	306,887.00	SHCR50523400/ITTRO02792	PAID
27/01/2026	84,375.00	TXSV51065600/ITTRO02793	PAID
27/01/2026	97,502.00	TXSV51065600/ITTRO02794	PAID
27/01/2026	168,750.00	HUHG50744300/ITTRO02795	PAID
27/01/2026	352,654.00	HUHG50744300/ITTRO02796	PAID
27/01/2026	39,481.92	TXSV50270900/ITTRO02797	PAID
27/01/2026	276,548.75	TXSV51081200/ITTRO02798	PAID
27/01/2026	168,750.00	NGZF51849100/ITTRO02799	PAID
27/01/2026	337,400.00	NGZF51849100/ITTRO02800	PAID
27/01/2026	84,375.00	TXSV51353900/ITTRO02801	PAID
27/01/2026	352,654.00	HUHG50773500/ITTRO02802	PAID
27/01/2026	168,750.00	HUHG50773500/ITTRO02803	PAID
27/01/2026	168,750.00	HUA504139000/ITTRO02804	PAID
27/01/2026	337,400.00	HUA504139000/ITTRO02805	PAID
27/01/2026	168,750.00	HUA504307500/ITTRO02806	PAID
27/01/2026	168,750.00	NGZF52830300/ITTRO02807	PAID
27/01/2026	337,400.00	NGZF52830300/ITTRO02808	PAID
27/01/2026	168,750.00	SHSP50239100/ITTRO02809	PAID
27/01/2026	306,887.00	SHSP50239100/ITTRO02810	PAID
27/01/2026	447,179.00	TXSV51680800/ITTRO02811	PAID
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27/01/2026	168,750.00	NGCN50778500/ITTRO02814	PAID
27/01/2026	342,485.00	NGCN50778500/ITTRO02815	PAID
27/01/2026	267,435.00	NGZC30372400/ITTRO02816	PAID
27/01/2026	342,485.00	NGCN50773300/ITTRO02817	PAID
27/01/2026	306,710.00	NGRI50793000/ITTRO02818	PAID
27/01/2026	168,750.00	NGRI50793000/ITTRO02819	PAID
27/01/2026	306,886.70	SHFF50054400/ITTRO02820	PAID
27/01/2026	168,750.00	SHFF50054400/ITTRO02821	PAID
27/01/2026	84,375.00	TXSV50799700/ITTRO02822	PAID
27/01/2026	227,623.00	TXSV50799700/ITTRO02823	PAID
27/01/2026	168,750.00	KHI500150800/ITTRO02824	PAID
27/01/2026	97,152.00	KHI500150800/ITTRO02825	PAID
27/01/2026	35,773.00	NGZN50462600/ITTRO02826	PAID
27/01/2026	168,750.00	NGZN50462600/ITTRO02827	PAID
27/01/2026	168,750.00	YIJH51173500/ITTRO02828	PAID
27/01/2026	107,321.00	YIJH51173500/ITTRO02829	PAID
27/01/2026	168,750.00	NGZF51892600/ITTRO02830	PAID
27/01/2026	337,400.00	NGZF51892600/ITTRO02831	PAID
27/01/2026	253,125.00	SHPL50451000/ITTRO02832	PAID
27/01/2026	610,267.00	SHPL50451000/ITTRO02833	PAID
27/01/2026	168,750.00	NGZF51892500/ITTRO02834	PAID
27/01/2026	337,400.00	NGZF51892500/ITTRO02835	PAID
27/01/2026	227,623.00	TXSV50785300/ITTRO02836	PAID

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27/01/2026	224,993.00	NGZF51754200/ITTRO02838	PAID
27/01/2026	168,750.00	NGZF51754200/ITTRO02839	PAID
27/01/2026	168,750.00	NGRI50817300/ITTRO02840	PAID
27/01/2026	337,400.00	NGRI50817300/ITTRO02841	PAID
27/01/2026	168,750.00	TXG500659100/ITTRO02842	PAID
27/01/2026	337,400.00	TXG500659100/ITTRO02843	PAID
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27/01/2026	347,569.00	ITTRO02385R/YIJH51169900	PAID
27/01/2026	168,750.00	ITTRO02386R/YIJH51169900	PAID
27/01/2026	227,623.00	ITTRO02387R/TXG500739300	PAID
27/01/2026	84,375.00	ITTRO02388R/TXG500739300	PAID
27/01/2026	168,750.00	ITTRO02389R/NGZF51855300	PAID
27/01/2026	337,400.00	ITTRO02390R/NGZF51855300	PAID
27/01/2026	168,750.00	ITTRO02391R/NGZF51776500	PAID
27/01/2026	337,400.00	ITTRO02392R/NGZF51772100	PAID
27/01/2026	168,750.00	ITTRO02393R/NGZF51772100	PAID
27/01/2026	168,750.00	ITTRO02394R/NGZF51876700	PAID
27/01/2026	337,400.00	ITTRO02395R/NGZF51876700	PAID
27/01/2026	168,750.00	ITTRO02396R/NGZF52088900	PAID
27/01/2026	306,710.00	ITTRO02397R/NGZF52088900	PAID
27/01/2026	224,992.67	ITTRO02398R/SHHP50193700	PAID
27/01/2026	2,000,000.00	ITTRO02317R./SHSE51256000	PAID
26/01/2026	306,887.00	ITTRO02760/TASU50850700	PAID
26/01/2026	337,400.00	ITTRO02761/TXSV51712200	PAID
26/01/2026	84,375.00	ITTRO02762/TXSV50426600	PAID
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26/01/2026	84,375.00	ITTRO02764/TACM50187300	PAID
26/01/2026	227,623.00	ITTRO02765/TXSV50552701.	PAID
26/01/2026	84,375.00	ITTRO02766/TXSV50552701.	PAID
26/01/2026	281,283.70	ITTRO02767/SHTS50210700	PAID
26/01/2026	227,622.65	ITTRO02768/TXSV50540600	PAID
26/01/2026	84,375.00	ITTRO02769/TXSV50540600	PAID
26/01/2026	227,622.65	ITTRO02770/TXSV50536100	PAID
26/01/2026	84,375.00	ITTRO02771/TXSV50536100	PAID
26/01/2026	227,623.00	ITTRO02772/TXSV50552700	PAID
26/01/2026	84,375.00	ITTRO02773/TXSV50552700	PAID
26/01/2026	227,623.00	ITTRO02774/TXSV50790200	PAID
26/01/2026	84,375.00	ITTRO02775/TXSV50790200	PAID
26/01/2026	178,870.00	ITTRO02776/NGCN50755400	PAID
26/01/2026	168,750.00	ITTRO02777/NGCN50755400	PAID
26/01/2026	447,179.00	ITTRO02778/TXSV51680700	PAID
26/01/2026	84,375.00	ITTRO02779/SHA501058700	PAID
26/01/2026	116,907.00	ITTRO02780/SHA501058700	PAID
26/01/2026	84,375.00	ITTRO02781/TXSV51661900	PAID
26/01/2026	223,590.00	ITTRO02782/TXSV51661900	PAID

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26/01/2026	168,750.00	ITTRO02786/NGZF51891000	PAID
26/01/2026	425,000.00	ITTRO02787/TXRS50135600	PAID
26/01/2026	455,246.00	ITTRO02788/TXRS50135600	PAID
26/01/2026	203,422.25	ITTRO02789/TXTS50150300	PAID
26/01/2026	84,375.00	ITTRO02790/TXTS50150300	PAID
22/01/2026	203,423.00	ITTRO02729/TXTS50222900	PAID
22/01/2026	84,375.00	ITTRO02730/TXTS50222900	PAID
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22/01/2026	276,021.00	ITTRO02732/HUGG50976900	PAID
22/01/2026	168,750.00	ITTRO02733/HUGG50976900	PAID
22/01/2026	271,313.00	ITTRO02734/TXSV50568500	PAID
22/01/2026	107,321.00	ITTRO02735/HUA504380600	PAID
22/01/2026	168,750.00	ITTRO02736/HUA504380600	PAID
22/01/2026	168,750.00	ITTRO02737/HUHG50268700	PAID
22/01/2026	35,773.75	ITTRO02738/HUHG50268700	PAID
22/01/2026	352,654.00	ITTRO02739/HUGG50865500	PAID
22/01/2026	168,750.00	ITTRO02740/HUGG50865500	PAID
22/01/2026	178,869.00	ITTRO02742/YIHH50570400	PAID
22/01/2026	168,750.00	ITTRO02743/YIHH50570400	PAID
22/01/2026	357,739.00	ITTRO02744/NGRI50880200	PAID
22/01/2026	347,569.00	ITTRO02745/NGZF52807500	PAID
22/01/2026	168,750.00	ITTRO02746/NGZF52807500	PAID
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22/01/2026	168,750.00	ITTRO02751/NGZF52088100	PAID
22/01/2026	337,400.00	ITTRO02752/YIHH50567800	PAID
22/01/2026	168,750.00	ITTRO02753/YIHH50567800	PAID
22/01/2026	342,484.00	ITTRO2674/NGCN50651600	PAID
22/01/2026	168,750.00	ITTRO2675/NGCN50651600	PAID
22/01/2026	337,400.00	ITTRO2676/YIZC50012000	PAID
22/01/2026	168,750.00	ITTRO2677/YIZC50012000	PAID
22/01/2026	342,485.00	ITTRO2678/NGCN50708900	PAID
22/01/2026	168,750.00	ITTRO2679/NGCN50708900	PAID
22/01/2026	227,623.00	ITTRO2680/TXRS50136801	PAID
22/01/2026	84,375.00	ITTRO2681/TXRS50136801	PAID
22/01/2026	337,400.00	ITTRO2682/YIZC50978600	PAID
22/01/2026	168,750.00	ITTRO2683/YIZC50978600	PAID
22/01/2026	342,484.00	ITTRO2684/NGCN50652000	PAID
22/01/2026	168,750.00	ITTRO2685/NGCN50091500	PAID
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22/01/2026	168,750.00	ITTRO2687/TXSV51209400	PAID
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22/01/2026	674,618.00	ITTRO2695/HUHG50767100	PAID
22/01/2026	337,500.00	ITTRO2696/HUHG50767100	PAID
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22/01/2026	521,404.00	ITTRO2698/HUHC50328900	PAID
22/01/2026	214,643.10	ITTRO02603/NGZN50394600	PAID
22/01/2026	168,750.00	ITTRO02604/NGZN50394600	PAID
22/01/2026	255,682.30	ITTRO02605/TXSV50897400	PAID
22/01/2026	227,622.65	ITTRO02606/NGZN50417700	PAID
22/01/2026	19,140.00	ITTRO02607/TXSV50788600	PAID
22/01/2026	194,529.70	ITTRO02608/TXSV51411600	PAID
22/01/2026	168,750.00	ITTRO02609/TXSV51411600	PAID
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22/01/2026	168,750.00	ITTRO02611/HUSG51064500	PAID
22/01/2026	1,072,527.50	ITTRO02612/TXSV51415800	PAID
22/01/2026	253,125.00	ITTRO02613/TXSV51415800	PAID
22/01/2026	377,909.67	ITTRO02614/WNWZ50080300	PAID
22/01/2026	84,375.00	ITTRO02615/WNWZ50080300	PAID
22/01/2026	102,237.00	ITTRO02616/TXTS50180800	PAID
22/01/2026	25,654.00	ITTRO02617/TXTS50180800	PAID
22/01/2026	337,399.50	ITTRO02618/HUA502697000	PAID
22/01/2026	168,750.00	ITTRO02619/HUA502697000	PAID
22/01/2026	1,308,378.20	ITTRO02620/HKG500084600	PAID
22/01/2026	352,654.00	ITTRO02621/HUSG51078300	PAID
22/01/2026	168,750.00	ITTRO02622/HUSG51078300	PAID
22/01/2026	168,750.00	ITTRO02623/YIHH50168900	PAID
22/01/2026	168,750.00	ITTRO02624/HUSG51063100	PAID
22/01/2026	143,095.00	ITTRO02625/HUA504135900	PAID
22/01/2026	168,750.00	ITTRO02626/HUA504135900	PAID
22/01/2026	352,654.00	ITTRO02627/HUSG51073000	PAID
22/01/2026	168,750.00	ITTRO02628/HUA504638100	PAID
22/01/2026	132,976.15	ITTRO02629/SHSL50147600	PAID
22/01/2026	97,202.00	ITTRO02630/HUA503820900	PAID
22/01/2026	331,980.80	ITTRO02631/HUA500926600	PAID
22/01/2026	143,095.40	ITTRO02632/HUA501428900	PAID
22/01/2026	168,750.00	ITTRO02633/HUA501428900	PAID
22/01/2026	166,595.97	ITTRO02634/TXRS50065700	PAID
22/01/2026	84,375.00	ITTRO02635/TXRS50065700	PAID
22/01/2026	168,750.00	ITTRO02636/TXSV51381100	PAID
22/01/2026	243,756.00	ITTRO02637/TXG500551400	PAID
22/01/2026	168,750.00	ITTRO02638/TXG500551400	PAID
22/01/2026	227,623.00	ITTRO02639/NGRI50860700	PAID

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22/01/2026	133,127.35	ITTRO02641/NGRI50699000	PAID
22/01/2026	306,887.00	ITTRO02642/TXSV50554100	PAID
22/01/2026	168,750.00	ITTRO02643/TXSV50554100	PAID
22/01/2026	647,265.00	ITTRO02644/SHSE51256000	PAID
22/01/2026	231,656.00	ITTRO02645/NGEC50615900	PAID
22/01/2026	337,500.00	ITTRO02646/TXSV51634300	PAID
NUBAN ERROR	408,576.90	ITTRO02647/TASU50822300	NUBAN ERROR
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22/01/2026	235,690.00	ITTRO02650/LYBO50053700	PAID
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22/01/2026	227,623.00	ITTRO02652/NGRI50686300	PAID
22/01/2026	81,792.00	ITTRO02653/NGEC50337900	PAID
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22/01/2026	337,400.00	ITTRO02656/NGRI50703700	PAID
22/01/2026	132,976.00	ITTRO2660/NGZF51674100	PAID
22/01/2026	168,750.00	ITTRO2661/HUA501970600	PAID
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22/01/2026	168,750.00	ITTRO2665/HUA505501600	PAID
22/01/2026	352,654.00	ITTRO2666/HUA505501600	PAID
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22/01/2026	337,400.00	ITTRO2668/NGZF52032400	PAID
22/01/2026	87,083.00	ITTRO2669/BOM500350300	PAID
22/01/2026	168,750.00	ITTRO2670/YIHH50576700	PAID
22/01/2026	337,400.00	ITTRO2671/YIHH50576700	PAID
22/01/2026	194,303.70	ITTRO2672/SHAP50036900	PAID
22/01/2026	168,750.00	ITTRO2673/SHAP50036900	PAID
NUBAN ERROR	352,654.00	ITTRO2674/HUSG51072700	NUBAN ERROR
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21/01/2026	337,400.00	ITTRO02570/TAJM50238200	PAID
21/01/2026	168,750.00	ITTRO02571/TAJM50238200	PAID
21/01/2026	168,750.00	ITTRO02572/HUSG51065800	PAID
21/01/2026	942,758.00	ITTRO02573/LYBM50039300	PAID
21/01/2026	143,095.00	ITTRO02574/NGZF51875200	PAID
21/01/2026	352,653.75	ITTRO02575/HUA504716600	PAID
21/01/2026	61,428.00	ITTRO02576/NGZF52032600	PAID
21/01/2026	352,653.75	ITTRO02577/HUA504765000	PAID
21/01/2026	942,758.00	ITTRO02578/LYBM50039400	PAID
21/01/2026	352,654.00	ITTRO02579/HUA504791600	PAID
21/01/2026	352,654.00	ITTRO02580/HUA504814300	PAID
21/01/2026	352,654.00	ITTRO02581/HUCL50839800	PAID
21/01/2026	352,653.75	ITTRO02582/HUA504734000	PAID

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21/01/2026	352,654.00	ITTRO02585/HUA504922100	PAID
21/01/2026	352,653.75	ITTRO02586/HUCL50838400	PAID
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21/01/2026	163,615.00	ITTRO02588/SHSP50227800	PAID
21/01/2026	168,750.00	ITTRO02589/SHSP50227800	PAID
21/01/2026	352,654.00	ITTRO02590/HUA504765300	PAID
21/01/2026	352,654.00	ITTRO02591/HUHC50071400	PAID
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21/01/2026	306,887.00	ITTRO02593/TXSV51381100	PAID
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21/01/2026	352,654.00	ITTRO02595/NGPN51019300	PAID
21/01/2026	352,654.00	ITTRO02596/HUA504959700	PAID
21/01/2026	352,653.75	ITTRO02597/HUA504764700	PAID
21/01/2026	352,653.75	ITTRO02598/HUA504820800	PAID
21/01/2026	178,869.00	ITTRO02599/sha500686300	PAID
21/01/2026	168,750.00	ITTRO02600/sha500686300	PAID
21/01/2026	214,643.00	ITTRO02601/NGCN50741500	PAID
21/01/2026	194,304.00	ITTRO02530/NGZN50520200	PAID
21/01/2026	352,654.00	ITTRO02531/HUHG50819100	PAID
21/01/2026	347,569.00	ITTRO02532/YIJH51172800	PAID
21/01/2026	168,750.00	ITTRO02533/YIJH51172800	PAID
21/01/2026	705,308.00	ITTRO02534/HUHG50822400	PAID
21/01/2026	337,500.00	ITTRO02535/HUHG50297400	PAID
21/01/2026	306,887.00	ITTRO02536/YIZH50083800	PAID
21/01/2026	168,750.00	ITTRO02537/YIZH50083800	PAID
21/01/2026	51,307.00	ITTRO02538/HUHG50298400	PAID
21/01/2026	337,500.00	ITTRO02539/HUHG50298400	PAID
21/01/2026	107,321.00	ITTRO02540/HUHG50814100	PAID
21/01/2026	337,500.00	ITTRO02541/HUHG50814100	PAID
21/01/2026	127,994.00	ITTRO02542/HUHG50818300	PAID
21/01/2026	337,500.00	ITTRO02544/HUHG50817900	PAID
21/01/2026	705,308.00	ITTRO02545/HUHG50814500	PAID
21/01/2026	337,500.00	ITTRO02546/HUHG50814200	PAID
21/01/2026	705,308.00	ITTRO02547/HUHG50814200	PAID
21/01/2026	337,500.00	ITTRO02548/HUHG50806400	PAID
21/01/2026	705,308.00	ITTRO02549/HUHG50806400	PAID
21/01/2026	97,202.00	ITTRO02550/NGRI50645700	PAID
21/01/2026	337,500.00	ITTRO02551/HUHG50813900	PAID
21/01/2026	705,308.00	ITTRO02552/HUHG50813900	PAID
21/01/2026	168,750.00	ITTRO02553/HUA504834000	PAID
21/01/2026	352,654.00	ITTRO02554/HUA504834000	PAID
21/01/2026	1,123,640.00	ITTRO02555/SEL500415100	PAID
21/01/2026	168,750.00	ITTRO02556/HUA504716700	PAID
21/01/2026	352,654.00	ITTRO02557/HUA504716700	PAID
21/01/2026	168,750.00	ITTRO02558/HUHG50752900	PAID

21/01/2026	178,869.00	ITTRO02559/HUHG50752900	PAID
21/01/2026	194,304.00	ITTRO02560/SHCR50536500	PAID
21/01/2026	168,750.00	ITTRO02561/SHCR50536500	PAID
21/01/2026	12,402.97	ITTRO02562/SHA500696300	PAID
21/01/2026	168,750.00	ITTRO02563/SHA500696300	PAID
21/01/2026	143,095.40	ITTRO02564/SHRL50079400	PAID
21/01/2026	5,415.00	ITTRO02565/SHRL50079400	PAID
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21/01/2026	35,774.00	ITTRO02567/HUSG51064600	PAID
21/01/2026	168,750.00	ITTRO02568/HUSG51064600	PAID
20/01/2026	306,889.70	ITTRO02440/SHHP50194700	PAID
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20/01/2026	506,150.00	ITTRO02442/NGZF52102500	PAID
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20/01/2026	306,887.00	ITTRO02445/SHSW50440700	PAID
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20/01/2026	168,750.00	ITTRO02448/NGZF51846000	PAID
20/01/2026	337,400.00	ITTRO02449/TXSV51703700	PAID
20/01/2026	168,750.00	ITTRO02450/TXSV51703700	PAID
20/01/2026	337,400.00	ITTRO02451/NGZF51814900	PAID
20/01/2026	168,750.00	ITTRO02452/NGZF51814900	PAID
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20/01/2026	168,750.00	ITTRO02454/YIHH50593600	PAID
20/01/2026	84,375.00	ITTRO02455/TAJI50231000	PAID
20/01/2026	168,750.00	ITTRO02456/SHSW50368400	PAID
20/01/2026	143,095.00	ITTRO02457/SHSW50368400	PAID
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20/01/2026	84,375.00	ITTRO02459/TXSV50421800	PAID
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20/01/2026	227,623.00	ITTRO02461/TXPF50034900	PAID
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20/01/2026	84,375.00	ITTRO02472/TXSV50796800	PAID
20/01/2026	163,538.75	ITTRO02473/HUA504101600	PAID
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20/01/2026	109,778.00	ITTRO02476/SHCR50556100	PAID

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20/01/2026	84,375.00	ITTRO02479/TXSV50567600	PAID
20/01/2026	342,485.00	ITTRO02480/NGCN50773500	PAID
20/01/2026	168,750.00	ITTRO02481/NGCN50773500	PAID
20/01/2026	352,654.00	ITTRO02482/HUA504193200	PAID
20/01/2026	168,750.00	ITTRO02483/HUA504193200	PAID
20/01/2026	71,548.00	ITTRO02484/HUA503699000	PAID
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20/01/2026	168,750.00	ITTRO02487/NGZN50574700	PAID
20/01/2026	168,750.00	ITTRO02488/NGZN50580400	PAID
20/01/2026	347,569.00	ITTRO02489/NGEC50743200	PAID
20/01/2026	168,750.00	ITTRO02490/NGEC50743200	PAID
20/01/2026	168,750.00	ITTRO02491/HUA503709300	PAID
20/01/2026	337,500.00	ITTRO02492/TXSV50498600	PAID
20/01/2026	227,623.00	ITTRO02493/TXSV50426600	PAID
20/01/2026	166,595.00	ITTRO02494/TXSV50426600	PAID
20/01/2026	165,321.56	ITTRO02495/HUA301681200	PAID
20/01/2026	84,375.00	ITTRO02496/HUA301681200	PAID
20/01/2026	17,133.75	ITTRO02497/TXSV31928800	PAID
20/01/2026	168,750.00	ITTRO02498/TASU50850700	PAID
20/01/2026	227,622.65	ITTRO02499/TXSV40507700	PAID
20/01/2026	84,375.00	ITTRO02500/TXSV40507700	PAID
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20/01/2026	531,597.00	ITTRO02511/NGCN50674400	PAID
20/01/2026	153,370.22	ITTRO02512/NGCN50709800	PAID
20/01/2026	330,272.00	ITTRO02513/NGRI50710000	PAID
20/01/2026	536,684.00	ITTRO02514/NGRI50721400	PAID
20/01/2026	531,600.00	ITTRO02515/NGCN50729400	PAID
20/01/2026	531,600.00	ITTRO02516/NGCN50604200	PAID
20/01/2026	526,515.00	ITTRO02517/NGEC50620900	PAID
20/01/2026	546,852.50	ITTRO02518/SZCW50010400	PAID
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20/01/2026	342,484.25	ITTRO02520/NGCN50604500	PAID
20/01/2026	311,845.00	ITTRO02521/NGZN50653100	PAID
20/01/2026	168,750.00	ITTRO02522/NGEC50743100	PAID
20/01/2026	347,569.00	ITTRO02523/NGEC50743100	PAID
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19/01/2026	168,750.00	ITTRO02404/SHSE51563700	PAID
19/01/2026	306,887.00	ITTRO02405/SHSE51563700	PAID
19/01/2026	168,750.00	ITTRO02406/YIHH50578900	PAID
19/01/2026	337,400.00	ITTRO02407/YIHH50578900	PAID
19/01/2026	148,285.00	ITTRO02408/YIHH50554700	PAID
19/01/2026	168,750.00	ITTRO02409/YIHH50554700	PAID
19/01/2026	168,750.00	ITTRO02410/HUA504793700	PAID
19/01/2026	352,654.00	ITTRO02411/HUA504793700	PAID
19/01/2026	233,407.00	ITTRO02412/NGZN50530500	PAID
19/01/2026	168,750.00	ITTRO02413/NGZN50530500	PAID
19/01/2026	84,375.00	ITTRO02414/TXSV50470900	PAID
19/01/2026	227,623.00	ITTRO02415/TXSV50470900	PAID
19/01/2026	25,654.00	ITTRO02416/SHTP50142500	PAID
19/01/2026	168,750.00	ITTRO02417/NGGF50235800	PAID
19/01/2026	347,569.00	ITTRO02418/NGGF50235800	PAID
19/01/2026	347,569.00	ITTRO02419/NGZN51001100	PAID
NUBAN ERROR	NUBAN ERROR	ITTRO02419/NGZN51001100	NUBAN ERROR
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19/01/2026	168,750.00	ITTRO02423/NGZF51835000	PAID
19/01/2026	434,035.00	ITTRO02424/NGRI50730700	PAID
19/01/2026	168,750.00	ITTRO02425/TAJM50607200	PAID
19/01/2026	306,887.00	ITTRO02426/TAJM50607200	PAID
19/01/2026	168,750.00	ITTRO02427/NGRI50797200	PAID
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19/01/2026	2,000,000.00	ITTRO02429/SEL500415100	PAID
14/01/2026	143,096.00	ITTRO02320/HUA503286400	PAID
14/01/2026	347,569.00	ITTRO02321/NGEC50656600	PAID
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14/01/2026	337,400.00	ITTRO02323/NGZF52107200	PAID
14/01/2026	168,750.00	ITTRO02324/NGZF52055900	PAID
14/01/2026	337,400.00	ITTRO02325/NGZF52107400	PAID
14/01/2026	168,750.00	ITTRO02326/TXSV50407300	PAID
14/01/2026	35,623.00	ITTRO02327/TXSV51356200	PAID
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14/01/2026	352,653.75	ITTRO02332/HUHC50431900	PAID
14/01/2026	296,716.00	ITTRO02333/LHE500039200	PAID
14/01/2026	168,750.00	ITTRO02334/LHE500039200	PAID
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14/01/2026	352,653.75	ITTRO02339/HUA504614800	PAID

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14/01/2026	352,653.75	ITTRO02341/HUA504553300	PAID
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14/01/2026	352,653.75	ITTRO02343/HUA504623600	PAID
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14/01/2026	352,654.00	ITTRO02347/HUA504200000	PAID
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14/01/2026	28,710.00	ITTRO02350/SEL400499700	PAID
14/01/2026	33,278.00	ITTRO02351/SEL500075100	PAID
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14/01/2026	352,654.00	ITTRO02360/HUA504201000	PAID
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14/01/2026	107,322.00	ITTRO02364/HUA503837600	PAID
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14/01/2026	337,400.00	ITTRO02366/NGB500782600	PAID
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14/01/2026	296,716.00	ITTRO02370/KHI500129100	PAID
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14/01/2026	84,375.00	ITTRO02372/HUPC50455500	PAID
14/01/2026	239,723.00	ITTRO02373/HUPC50455500	PAID
14/01/2026	168,750.00	ITTRO02374/YIHH50569300	PAID
14/01/2026	203,423.00	ITTRO02375/TAPQ50357500	PAID
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14/01/2026	168,750.00	ITTRO02382/YIHH50581600	PAID
14/01/2026	337,400.00	ITTRO02383/NGRI 50848900	PAID
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14/01/2026	168,750.00	ITTRO02386/YIJH51169900	PAID
14/01/2026	227,623.00	ITTRO02387/TXG500739300	PAID
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13/01/2026	337,400.00	ITTRO02231/NGRI50803200	PAID
13/01/2026	168,750.00	ITTRO02232/NGEC50719300	PAID
13/01/2026	168,750.00	ITTRO02233/NGRI50838100	PAID
13/01/2026	347,569.00	ITTRO02234/NGRI50838100	PAID
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13/01/2026	168,750.00	ITTRO02238/HUA504651400	PAID
13/01/2026	352,654.00	ITTRO02239/HUA504614700	PAID
13/01/2026	168,750.00	ITTRO02240/HUA504614700	PAID
13/01/2026	352,654.00	ITTRO02241/HUA504890400	PAID
13/01/2026	168,750.00	ITTRO02242/HUA504890400	PAID
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13/01/2026	347,569.00	ITTRO02247/NGPX50489300	PAID
13/01/2026	168,750.00	ITTRO02248/NGPX50489300	PAID
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13/01/2026	337,400.00	ITTRO02287./TXG500318900	PAID
13/01/2026	337,400.00	ITTRO02288./NGRI50701200	PAID
13/01/2026	239,723.00	ITTRO02289./HUUG50688000	PAID
13/01/2026	296,715.05	ITTRO02290./XMMX50648800	PAID
13/01/2026	168,750.00	ITTRO02291./XMMX50648800	PAID
13/01/2026	227,622.65	ITTRO02292./HUA503156200	PAID
13/01/2026	342,484.00	ITTRO02293./NGCN50709300	PAID
13/01/2026	227,623.00	ITTRO02294./HUUG50358100	PAID
13/01/2026	168,750.00	ITTRO02295./NGZF52025500	PAID
13/01/2026	337,400.00	ITTRO02296./NGZF52025500	PAID
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13/01/2026	337,400.00	ITTRO02298./NGB500723900	PAID
13/01/2026	168,750.00	ITTRO02299./NGZF52107300	PAID
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13/01/2026	227,623.00	ITTRO02302./HUA503607400	PAID
13/01/2026	227,623.00	ITTRO02303./TXSV50546603	PAID
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13/01/2026	227,623.00	ITTRO02309./TXSV50546600	PAID
13/01/2026	227,623.00	ITTRO02310./TXSV50546602	PAID
13/01/2026	168,750.00	ITTRO02311./TXSV50439500	PAID
13/01/2026	455,246.00	ITTRO02312./TXSV50439500	PAID
13/01/2026	84,375.00	ITTRO02313./TAO500200400	PAID
13/01/2026	227,623.00	ITTRO02314./TAO500200400	PAID
13/01/2026	682,868.00	ITTRO02315./HUA503943700	PAID
13/01/2026	373,876.00	ITTRO02316./HUA503935200	PAID
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13/01/2026	71,548.00	ITTRO02318./NGZF51680300	PAID
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01/09/2025	168,750.00	ITTRO2077/HUA504584800	PAID
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01/09/2025	227,623.00	ITTRO2081/TAJM50348500	PAID
01/09/2025	168,750.00	ITTRO2082/NGZN50524100	PAID
01/09/2025	178,869.00	ITTRO2083/NGZN50524100	PAID
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NUBAN ERROR	455,246.00	ITTRO2076/TXSV51703300	NUBAN ERROR
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01/09/2025	168,750.00	ITTRO2008/NGZN50650300	PAID
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01/09/2025	168,750.00	ITTRO2012/TAJM50648700	PAID
01/09/2025	227,623.00	ITTRO2022/TAJM50349800	PAID
01/09/2025	84,375.00	ITTRO2023/TAJM50349800	PAID
01/09/2025	337,400.00	ITTRO2024/TAJM50446300	PAID

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01/09/2025	34,702.32	ITTRO2090/HUPC50241300	PAID
01/09/2025	71,246.50	ITTRO2091/ TXSV50311400	PAID
01/09/2025	207,280.00	ITTRO2018/TXG500625101	PAID
01/09/2025	84,375.00	ITTRO2019/TXG500625101	PAID
01/09/2025	168,750.00	ITTRO2034/TXSV50816300	PAID
31/12/2025	255,682.00	ITTRO1949/YIZH50040900	PAID
31/12/2025	168,750.00	ITTRO1950/YIZH50040900	PAID
31/12/2025	347,569.00	ITTRO1951/NGEC50673700	PAID
31/12/2025	168,750.00	ITTRO1952/NGEC50673700	PAID
31/12/2025	337,400.00	ITTRO1953/NGZF51795600	PAID
31/12/2025	168,750.00	ITTRO1954/NGZF51795600	PAID
31/12/2025	337,400.00	ITTRO1955/NGZN50625300	PAID
31/12/2025	168,750.00	ITTRO1956/NGZN50625300	PAID
31/12/2025	296,716.00	ITTRO1957/XMN500319300	PAID
31/12/2025	168,750.00	ITTRO1958/XMN500319300	PAID
31/12/2025	337,400.00	ITTRO1959/TXSV51703800	PAID
31/12/2025	168,750.00	ITTRO1960/TXSV51703800	PAID
31/12/2025	337,400.00	ITTRO1961/YIHH50569300	PAID
31/12/2025	337,400.00	ITTRO1962/NGRI50792500	PAID
31/12/2025	168,750.00	ITTRO1963/NGRI50792500	PAID
31/12/2025	352,654.00	ITTRO1964/HUA504654700	PAID
31/12/2025	168,750.00	ITTRO1965/HUA504654700	PAID
31/12/2025	296,716.00	ITTRO1966/MAA500210700	PAID
31/12/2025	168,750.00	ITTRO1967/MAA500210700	PAID
31/12/2025	337,400.00	ITTRO1968/NGRI50792300	PAID
31/12/2025	168,750.00	ITTRO1969/NGRI50792300	PAID
31/12/2025	352,653.75	ITTRO1970/HUHC50314600	PAID
31/12/2025	792,645.00	ITTRO1971/NGRI50607800	PAID
31/12/2025	337,500.00	ITTRO1972/NGRI50607800	PAID
31/12/2025	337,400.00	ITTRO1973/YIZC50975700	PAID
31/12/2025	168,750.00	ITTRO1974/YIZC50975700	PAID
30/12/2025	306,888.00	ITTRO1866/TAJM50227300	PAID
30/12/2025	168,760.00	ITTRO1867/TAJM50227300	PAID
30/12/2025	347,569.00	ITTRO1868/NGRI50693300	PAID
30/12/2025	168,750.00	ITTRO1869/NGRI50693300	PAID
NUBAN ERROR	342,484.00	ITTRO1870/NGCN50652800	NUBAN ERROR
NUBAN ERROR	168,750.00	ITTRO1871/NGCN50652800	NUBAN ERROR
NUBAN ERROR	337,400.00	ITTRO1872/NGRI50686100	NUBAN ERROR
NUBAN ERROR	168,750.00	ITTRO1873/NGRI50686100	NUBAN ERROR
30/12/2025	337,400.00	ITTRO1874/NGB500691300	PAID
30/12/2025	168,750.00	ITTRO1875/NGB500691300	PAID
30/12/2025	235,689.00	ITTRO1876/LYBO50071100	PAID
30/12/2025	352,654.00	ITTRO1877/HUA504499200	PAID
30/12/2025	347,569.00	ITTRO1878/NGRI50758800	PAID

30/12/2025	168,750.00	ITTRO1879/NGRI50758800	PAID
30/12/2025	347,569.00	ITTRO1880/NGRI50705900	PAID
30/12/2025	168,750.00	ITTRO1881/NGRI50705900	PAID
30/12/2025	352,653.75	ITTRO1882/HUHC50313800	PAID
30/12/2025	352,654.00	ITTRO1883/HUA504551400	PAID
30/12/2025	352,654.00	ITTRO1884/HUHC50313900	PAID
30/12/2025	168,750.00	ITTRO1885/HUHC50313900	PAID
30/12/2025	352,654.00	ITTRO1886/HUUG50362500	PAID
30/12/2025	168,750.00	ITTRO1887/HUUG50362500	PAID
30/12/2025	337,399.50	ITTRO1888/HUGG50725900	PAID
30/12/2025	168,750.00	ITTRO1889/HUGG50725900	PAID
NUBAN ERROR	168,750.00	ITTRO1890/NGCN50552600	NUBAN ERROR
30/12/2025	107,321.50	ITTRO1891/HUA503150200	PAID
30/12/2025	168,750.00	ITTRO1892/HUA503150200	PAID
30/12/2025	227,622.65	ITTRO1893/TAJM50737300	PAID
30/12/2025	84,375.00	ITTRO1894/TAJM50737300	PAID
30/12/2025	352,653.75	ITTRO1895/HUA504483600	PAID
30/12/2025	231,656.05	ITTRO1896/NGEC50190700	PAID
30/12/2025	337,399.50	ITTRO1897/HUA504149400	PAID
30/12/2025	352,654.00	ITTRO1898/HUA504149800	PAID
30/12/2025	227,623.00	ITTRO1899/TXSV50557500	PAID
30/12/2025	84,375.00	ITTRO1900/TXSV50557500	PAID
30/12/2025	781,422.00	ITTRO1901/DLPD50037700	PAID
30/12/2025	168,750.00	ITTRO1902/KHI500129100	PAID
30/12/2025	337,400.00	ITTRO1903/NGRI50753900	PAID
30/12/2025	227,623.00	ITTRO1904/NGZN50425600	PAID
30/12/2025	942,757.80	ITTRO1905/NGPN51017000	PAID
30/12/2025	203,423.00	ITTRO1906/SHSJ50220100	PAID
30/12/2025	84,375.00	ITTRO1907/SHSJ50220100	PAID
30/12/2025	306,887.00	ITTRO1908/YIZH50041200	PAID
30/12/2025	168,750.00	ITTRO1909/YIZH50041200	PAID
30/12/2025	168,750.00	ITTRO1910/HUA504467200	PAID
30/12/2025	352,654.00	ITTRO1911/HUA504467200	PAID
30/12/2025	347,569.00	ITTRO1912/NGZN50477000	PAID
30/12/2025	168,750.00	ITTRO1913/NGZN50477000	PAID
30/12/2025	352,654.00	ITTRO1914/HUA504552100	PAID
30/12/2025	352,654.00	ITTRO1915/HUA504149000	PAID
30/12/2025	337,400.00	ITTRO1916/NGZF51737200	PAID
30/12/2025	168,750.00	ITTRO1917/NGZF51737200	PAID
30/12/2025	306,887.00	ITTRO1918/SHA500960100	PAID
30/12/2025	168,750.00	ITTRO1919/SHA500960100	PAID
30/12/2025	352,654.00	ITTRO1920/HUSG51063200	PAID
30/12/2025	168,750.00	ITTRO1921/HUSG51063200	PAID
30/12/2025	565,022.15	ITTRO1922/TXG500688300	PAID
30/12/2025	253,123.00	ITTRO1923/TXG500688300	PAID
30/12/2025	337,400.00	ITTRO1924/NGRI50795700	PAID
30/12/2025	168,750.00	ITTRO1925/NGRI50795700	PAID

30/12/2025	352,654.00	ITTRO1926/HUA504577700	PAID
30/12/2025	532,462.80	ITTRO1927/NGPN51016900	PAID
30/12/2025	143,272.00	ITTRO1928/SHHP50214000	PAID
30/12/2025	168,750.00	ITTRO1929/KHI500130800	PAID
30/12/2025	342,484.00	ITTRO1930/NGEC50684200	PAID
30/12/2025	168,750.00	ITTRO1931/NGEC50684200	PAID
30/12/2025	352,654.00	ITTRO1932/HUA504484000	PAID
30/12/2025	352,654.00	ITTRO1933/HUUG50360400	PAID
30/12/2025	168,750.00	ITTRO1934/HUUG50360400	PAID
30/12/2025	239,723.00	ITTRO1935/ HUUG50359600	PAID
30/12/2025	84,375.00	ITTRO1936/ HUUG50359600	PAID
30/12/2025	337,400.00	ITTRO1937/ HUA504476000	PAID
30/12/2025	168,750.00	ITTRO1938/ HUA504476000	PAID
30/12/2025	352,654.00	ITTRO1939/ HUHC50064900	PAID
30/12/2025	168,750.00	ITTRO1940/ HUHC50064900	PAID
30/12/2025	337,400.00	ITTRO1941/NGRI50725100	PAID
30/12/2025	168,750.00	ITTRO1942/NGRI50725100	PAID
30/12/2025	203,422.00	ITTRO2002/TAJM50857800	PAID
30/12/2025	84,375.00	ITTRO2003/TAJM50857800	PAID
30/12/2025	759,375.00	ITTRO2004/SHTS50203500	PAID
30/12/2025	2,048,604.00	ITTRO2005/SHTS50203500	PAID
30/12/2025	64,032.00	ITTRO2006/SHHP50222900	PAID
30/12/2025	122,857.02	ITTRO2007/HUUG50289700	PAID
30/12/2025	276,021.00	ITTRO2008/NGB500745300	PAID
30/12/2025	168,750.00	ITTRO2009/NGB500745300	PAID
30/12/2025	281,106.00	ITTRO2010/NGCN50729500	PAID
30/12/2025	168,750.00	ITTRO2011/NGCN50729500	PAID
30/12/2025	168,750.00	ITTRO2012/FOC500009200	PAID
30/12/2025	337,400.00	ITTRO2013/FOC500009200	PAID
30/12/2025	357,654.00	ITTRO2014/TXG500378600	PAID
30/12/2025	695,265.00	ITTRO2015/TXG50065100	PAID
30/12/2025	347,569.00	ITTRO2016/NGRI50795600	PAID
30/12/2025	168,750.00	ITTRO2017/NGRI50795600	PAID
30/12/2025	751,251.00	ITTRO2018/HUHC50052900	PAID
30/12/2025	71,247.84	ITTRO2019/TAPQ50231100	PAID
30/12/2025	306,709.50	ITTRO2020/HUHC50288200	PAID
30/12/2025	168,750.00	ITTRO2021/HUHC50288200	PAID
30/12/2025	337,399.50	ITTRO2022/TXG500466100	PAID
30/12/2025	168,750.00	ITTRO2023/TXG500466100	PAID
30/12/2025	84,375.00	ITTRO2024/SHA500764900	PAID
30/12/2025	195,355.00	ITTRO2025/SHA500764900	PAID
30/12/2025	642,184.00	ITTRO2026/BKK501041900	PAID
30/12/2025	337,500.00	ITTRO2027/SHSW50454800	PAID
30/12/2025	958,891.00	ITTRO2028/SHSW50454800	PAID
30/12/2025	286,191.00	ITTRO2029/TXSV51437800	PAID
30/12/2025	406,845.00	ITTRO2030/SHSL50688200	PAID
30/12/2025	168,750.00	ITTRO2031/SHSL50688200	PAID

30/12/2025	168,750.00	ITTRO2032/YIHH50573100	PAID
30/12/2025	337,400.00	ITTRO2033/YIHH50573100	PAID
30/12/2025	148,510.80	ITTRO2034/TXSV51114300	PAID
30/12/2025	705,308.00	ITTRO2035/HUHG50734400	PAID
30/12/2025	337,500.00	ITTRO2036/HUHG50734400	PAID
30/12/2025	168,750.00	ITTRO2037/TXSV51261800	PAID
30/12/2025	224,993.00	ITTRO2038/TXSV51261800	PAID
30/12/2025	168,750.00	ITTRO2039/BOM500268600	PAID
30/12/2025	178,870.00	ITTRO2040/SHHP50212400	PAID
30/12/2025	168,750.00	ITTRO2041/SHHP50212400	PAID
30/12/2025	168,750.00	ITTRO2042/HUA504583400	PAID
30/12/2025	337,400.00	ITTRO2043/HUA504583400	PAID
30/12/2025	168,750.00	ITTRO2044/HUA504582700	PAID
30/12/2025	337,400.00	ITTRO2045/HUA504582700	PAID
30/12/2025	132,925.00	ITTRO2046/SHA500947500	PAID
30/12/2025	168,750.00	ITTRO2047/SHA500947500	PAID
30/12/2025	5,289.30	ITTRO2048/SHTI50015400	PAID
30/12/2025	84,375.00	ITTRO2049/TXSV50611200	PAID
30/12/2025	168,750.00	ITTRO2050/TXSV51079900	PAID
30/12/2025	255,682.00	ITTRO2051/TXSV51079900	PAID
30/12/2025	352,654.00	ITTRO2052/HUA504728700	PAID
30/12/2025	168,750.00	ITTRO2053/HUA504728700	PAID
30/12/2025	674,999.90	ITTRO2054/TAJM50979700	PAID
30/12/2025	245,332.00	ITTRO2055/TAJM50979700	PAID
30/12/2025	337,400.00	ITTRO2056/NGZF51876900	PAID
30/12/2025	168,750.00	ITTRO2057/NGZF51876900	PAID
30/12/2025	337,399.50	ITTRO2058/NGZF51883000	PAID
30/12/2025	168,750.00	ITTRO2059/NGZF51883000	PAID
30/12/2025	84,375.00	ITTRO2060/SHSP50223300	PAID
30/12/2025	150,463.00	ITTRO2061/SHSP50223300	PAID
30/12/2025	227,622.65	ITTRO2062/TXSV50429200	PAID
30/12/2025	84,375.00	ITTRO2063/TXSV50429200	PAID
30/12/2025	352,091.25	ITTRO2064/TXSV10530400	PAID
30/12/2025	341,448.75	ITTRO2065/FOCF10085900	PAID
30/12/2025	203,423.00	ITTRO2066/TASU50842300	PAID
30/12/2025	84,375.00	ITTRO2067/TASU50842300	PAID
30/12/2025	306,887.00	ITTRO2068/TAPQ50264800	PAID
30/12/2025	168,750.00	ITTRO2069/TAPQ50264800	PAID
30/12/2025	235,689.00	ITTRO2070/LYBO50068200	PAID
30/12/2025	84,375.00	ITTRO2071/LYBO50068200	PAID
30/12/2025	203,422.25	ITTRO2072/TXTS50150100	PAID
30/12/2025	84,375.00	ITTRO2073/TXTS50150100	PAID
30/12/2025	306,887.00	ITTRO1810/SHCR50446000	PAID
30/12/2025	168,750.00	ITTRO1811/SHCR50446000	PAID
30/12/2025	342,485.00	ITTRO1812/NGCN50707200	PAID
30/12/2025	168,750.00	ITTRO1813/NGCN50707200	PAID
30/12/2025	4,574,689.00	ITTRO1814/SHOL50212800	PAID

30/12/2025	203,422.25	ITTRO1815/SHSE51629300	PAID
30/12/2025	84,375.00	ITTRO1816/SHSE51629300	PAID
30/12/2025	347,569.00	ITTRO1817/NGGF50238500	PAID
30/12/2025	168,750.00	ITTRO1818/NGGF50238500	PAID
30/12/2025	107,322.00	ITTRO1819/NGRI50604600	PAID
30/12/2025	168,750.00	ITTRO1820/NGRI50604600	PAID
30/12/2025	253,125.00	ITTRO1821/SHSI50392800	PAID
30/12/2025	239,723.00	ITTRO1822/HUA504570800	PAID
30/12/2025	84,375.00	ITTRO1823/HUA504570800	PAID
30/12/2025	352,654.00	ITTRO1824/HUA504578600	PAID
30/12/2025	311,998.00	ITTRO1825/TXSV51706800	PAID
30/12/2025	227,622.65	ITTRO1826/NGB500533000	PAID
30/12/2025	84,375.00	ITTRO1827/NGB500533000	PAID
30/12/2025	337,399.50	ITTRO1828/HUA504426100	PAID
30/12/2025	347,569.00	ITTRO1829/NGRI50795800	PAID
30/12/2025	705,308.00	ITTRO1830/HUHG50733900	PAID
30/12/2025	347,569.00	ITTRO1831/NGRI50693000	PAID
30/12/2025	168,750.00	ITTRO1832/NGRI50693000	PAID
30/12/2025	153,546.25	ITTRO1833/NGCN40585800	PAID
30/12/2025	342,485.00	ITTRO1834/NGCN50739500	PAID
30/12/2025	239,723.00	ITTRO1835/HUA504572600	PAID
30/12/2025	84,375.00	ITTRO1836/HUA504572600	PAID
30/12/2025	347,569.00	ITTRO1837/NGRI50728000	PAID
30/12/2025	168,750.00	ITTRO1838/NGRI50728000	PAID
30/12/2025	146,254.00	ITTRO1839/TAJM50442000	PAID
30/12/2025	84,375.00	ITTRO1840/TAJM50442000	PAID
30/12/2025	414,561.00	ITTRO1841/TXSV51700000	PAID
30/12/2025	168,750.00	ITTRO1842/TXSV51700000	PAID
30/12/2025	317,061.00	ITTRO1843/NGB500746000	PAID
30/12/2025	337,500.00	ITTRO1844/NGB500746000	PAID
30/12/2025	352,654.00	ITTRO1845/HUA504425200	PAID
30/12/2025	347,569.00	ITTRO1846/NGRI50705800	PAID
30/12/2025	168,750.00	ITTRO1847/NGRI50705800	PAID
30/12/2025	347,569.00	ITTRO1848/NGRI50728100	PAID
30/12/2025	168,750.00	ITTRO1849/NGRI50728100	PAID
30/12/2025	168,750.00	ITTRO1850/NGZN50580800	PAID
30/12/2025	337,399.50	ITTRO1851/HUGG50727500	PAID
30/12/2025	168,750.00	ITTRO1852/HUGG50727500	PAID
30/12/2025	347,569.00	ITTRO1853/NGRI50758500	PAID
30/12/2025	168,750.00	ITTRO1854/NGRI50758500	PAID
30/12/2025	166,596.00	ITTRO1855/TAJM50430400	PAID
30/12/2025	84,375.00	ITTRO1856/TAJM50430400	PAID
30/12/2025	227,623.00	ITTRO1857/HUA504279700	PAID
30/12/2025	84,375.00	ITTRO1858/HUA504279700	PAID
30/12/2025	347,569.00	ITTRO1859/NGRI50706000	PAID
30/12/2025	168,750.00	ITTRO1860/NGRI50706000	PAID
30/12/2025	455,246.00	ITTRO1861/TXSV50799800	NUBAN ERROR

30/12/2025	168,750.00	ITTRO1862/TXSV50799800	NUBAN ERROR
30/12/2025	347,569.00	ITTRO1863/NGRI50748900	PAID
30/12/2025	168,750.00	ITTRO1864/NGRI50748900	PAID
30/12/2025	227,623.00	ITTRO1865/HUA503430000	PAID
30/12/2025	84,375.00	ITTRO1866/HUA503430000	PAID
30/12/2025	352,654.00	ITTRO1944/HUUG50370800.	PAID
30/12/2025	168,750.00	ITTRO1945/HUUG50370800.	PAID
30/12/2025	187,114.00	ITTRO1946/SHPL50092000	PAID
30/12/2025	84,375.00	ITTRO1947/SHPL50092000	PAID
30/12/2025	516,319.00	ITTRO1948/NGZN50650200	PAID
30/12/2025	168,750.00	ITTRO1949/HUA504638700	PAID
30/12/2025	352,654.00	ITTRO1950/HUA504638700	PAID
30/12/2025	352,654.00	ITTRO1951/HUHG50806100	PAID
30/12/2025	168,750.00	ITTRO1952/HUHG50806100	PAID
30/12/2025	337,400.00	ITTRO1953/HUA504606600	PAID
30/12/2025	168,750.00	ITTRO1954/HUA504606600	PAID
30/12/2025	168,750.00	ITTRO1955/NGRI50731900	PAID
30/12/2025	168,750.00	ITTRO1956/NGZN50524000	PAID
30/12/2025	347,569.00	ITTRO1957/NGZN50524000	PAID
30/12/2025	168,750.00	ITTRO1958/HUA504670300	PAID
30/12/2025	352,654.00	ITTRO1959/HUA504670300	PAID
30/12/2025	337,400.00	ITTRO1960/YIHH50571200	PAID
30/12/2025	168,750.00	ITTRO1961/YIHH50571200	PAID
30/12/2025	168,750.00	ITTRO1962/HUA504638000	PAID
30/12/2025	352,654.00	ITTRO1963/HUA504638000	PAID
30/12/2025	168,750.00	ITTRO1964/HUA504613800	PAID
30/12/2025	352,654.00	ITTRO1965/HUA504613800	PAID
30/12/2025	337,400.00	ITTRO1966/NGZF51765900	PAID
30/12/2025	168,750.00	ITTRO1967/NGZF51765900	PAID
30/12/2025	168,750.00	ITTRO1968/HUA504691400	PAID
30/12/2025	352,654.00	ITTRO1969/HUA504691400	PAID
30/12/2025	227,623.00	ITTRO1970/NGZF51831900	PAID
30/12/2025	84,375.00	ITTRO1971/NGZF51831900	PAID
30/12/2025	235,690.00	ITTRO1972/NGGF50215401	PAID
30/12/2025	84,375.00	ITTRO1973/NGGF50215401	PAID
30/12/2025	146,253.00	ITTRO1974/HUGG50631300	PAID
30/12/2025	84,375.00	ITTRO1975/HUGG50631300	PAID
30/12/2025	239,723.00	ITTRO1976/HUUG50377300	PAID
30/12/2025	84,375.00	ITTRO1977/HUUG50377300	PAID
30/12/2025	352,654.00	ITTRO1978/HUHC50318400	PAID
30/12/2025	168,750.00	ITTRO1979/HUHC50318400	PAID
30/12/2025	352,654.00	ITTRO1980/HUA504666700	PAID
30/12/2025	168,750.00	ITTRO1981/HUA504666700	PAID
30/12/2025	71,548.00	ITTRO1982/TXG500497800	PAID
30/12/2025	168,750.00	ITTRO1983/SHSP50223700	PAID
30/12/2025	194,304.00	ITTRO1984/SHSP50223700	PAID
30/12/2025	347,569.00	ITTRO1985/NGPX50455600	NUBAN ERROR

30/12/2025	168,750.00	ITTRO1986/NGPX50455600	NUBAN ERROR
30/12/2025	214,643.00	ITTRO1987/NGRI50749400	PAID
30/12/2025	168,750.00	ITTRO1988/NGRI50749400	PAID
30/12/2025	168,750.00	ITTRO1989/NGRI50732000	PAID
30/12/2025	337,400.00	ITTRO1990/NGRI50732000	PAID
30/12/2025	337,400.00	ITTRO1991/YIHH50574000	PAID
30/12/2025	168,750.00	ITTRO1992/YIHH50574000	PAID
30/12/2025	168,750.00	ITTRO1993/NGZF51875600	PAID
30/12/2025	347,569.00	ITTRO1994/NGZF51875600	PAID
30/12/2025	281,904.50	ITTRO1995/TXG500498500	PAID
30/12/2025	168,750.00	ITTRO1996/NGZF51736600	PAID
30/12/2025	337,400.00	ITTRO1997/NGZF51736600	PAID
30/12/2025	337,400.00	ITTRO1998/YIHH50561800	PAID
30/12/2025	168,750.00	ITTRO1999/YIHH50561800	PAID
30/12/2025	910,491.00	ITTRO2000/YIZC50970300	PAID
30/12/2025	337,500.00	ITTRO2001/YIZC50970300	PAID
31/12/2025	154,671.00	ITTRO15990/SHRL50061700	PAID
31/12/2025	84,375.00	ITTRO15991/SHRL50061700	PAID
31/12/2025	168,750.00	ITTRO15992/SHHP50067300	PAID
31/12/2025	306,886.70	ITTRO15993/SHHP50067300	PAID
31/12/2025	239,723.00	ITTRO15994/HUA504418800	PAID
31/12/2025	84,375.00	ITTRO15995/HUA504418800	PAID
31/12/2025	141,554.13	ITTRO15996/SHCR50295600	PAID
31/12/2025	84,375.00	ITTRO15997/SHCR50295600	PAID
31/12/2025	168,750.00	ITTRO15998/SZUS50108500	PAID
31/12/2025	700,222.90	ITTRO15999/SZUS50108500	PAID
31/12/2025	224,993.20	ITTRO16000/SHSE50088000	PAID
31/12/2025	168,750.00	ITTRO16001/SHSE50088000	PAID
31/12/2025	223,589.00	ITTRO16002/TXG500251000	PAID
31/12/2025	84,375.00	ITTRO16003/TXG500251000	PAID
31/12/2025	163,614.97	ITTRO16004/SHSE50533700	PAID
31/12/2025	168,750.00	ITTRO16005/SHSE50533700	PAID
31/12/2025	168,750.00	ITTRO16006/NGZF51612900	PAID
31/12/2025	276,021.00	ITTRO16007/NGZF51612900	PAID
31/12/2025	306,886.70	ITTRO16008/SHSS50022500	PAID
31/12/2025	168,750.00	ITTRO16009/SHSS50022500	PAID
31/12/2025	84,375.00	ITTRO16010/NGZN50587900	PAID
31/12/2025	227,623.00	ITTRO16011/NGZN50587900	PAID
31/12/2025	347,569.00	ITTRO16012/NGRI50693200	PAID
31/12/2025	168,750.00	ITTRO16013/NGRI50693200	PAID
31/12/2025	227,623.00	ITTRO16014/TXSV50528000	PAID
31/12/2025	84,375.00	ITTRO16015/TXSV50528000	PAID
31/12/2025	321,964.00	ITTRO16016/SWA500137500	PAID
31/12/2025	337,500.00	ITTRO16017/SWA500137500	PAID
31/12/2025	84,375.00	ITTRO16018/TXSV51058800	PAID
31/12/2025	170,804.25	ITTRO16019/TXSV51058800	PAID
31/12/2025	203,423.00	ITTRO16020/TXTS50151500	PAID

31/12/2025	84,375.00	ITTRO16021/TXTS50151500	PAID
31/12/2025	168,750.00	ITTRO16022/NGPN51139900	PAID
31/12/2025	337,400.00	ITTRO16023/NGPN51139900	PAID
31/12/2025	388,799.60	ITTRO16024/SHTS50184600	PAID
31/12/2025	168,750.00	ITTRO16025/HUA504441600	PAID
31/12/2025	337,400.00	ITTRO16026/HUA504441600	PAID
31/12/2025	165,750.00	ITTRO16027/SHSH51501600	PAID
31/12/2025	352,654.00	ITTRO16028/SHSH51501600	PAID
31/12/2025	168,750.00	ITTRO16029/NGRI50736000	PAID
31/12/2025	347,569.00	ITTRO16030/NGRI50736000	PAID
31/12/2025	168,750.00	ITTRO16031/HUA504375200	PAID
31/12/2025	352,654.00	ITTRO16032/HUA504375200	PAID
31/12/2025	347,569.00	ITTRO16033/NGRI50673300	PAID
31/12/2025	165,750.00	ITTRO16034/NGRI50673300	PAID
31/12/2025	337,400.00	ITTRO16035/NGRI50768200	PAID
31/12/2025	168,750.00	ITTRO16036/NGRI50768200	PAID
31/12/2025	168,750.00	ITTRO16037/HUA503889200	PAID
31/12/2025	352,654.00	ITTRO16038/HUA503889200	PAID
31/12/2025	150,462.25	ITTRO16039/TASU50803800	PAID
31/12/2025	84,375.00	ITTRO16040/TASU50803800	PAID
31/12/2025	347,569.00	ITTRO16041/NGRI50727900	PAID
31/12/2025	168,750.00	ITTRO16042/NGRI50727900	PAID
31/12/2025	337,400.00	ITTRO16043/HUA504442000	PAID
31/12/2025	168,750.00	ITTRO16044/HUA504442000	PAID
31/12/2025	715,477.00	ITTRO16045/HUA502575400	PAID
31/12/2025	2,000,000.00	ITTRO16046/HUA502575300	PAID
31/12/2025	861,908.00	ITTRO16047/HUA502575300	PAID
31/12/2025	168,750.00	ITTRO16048/SHTP50200900	PAID
31/12/2025	306,887.00	ITTRO16049/SHTP50200900	PAID
31/12/2025	168,750.00	ITTRO16050/NGRI50634500	PAID
31/12/2025	347,569.00	ITTRO16051/NGRI50634500	PAID
31/12/2025	455,245.30	ITTRO16052/YIZC50919100	PAID
31/12/2025	168,750.00	ITTRO16053/YIZC50919100	PAID
31/12/2025	347,569.00	ITTRO16054/YIJH51159200	PAID
31/12/2025	84,375.00	ITTRO16055/NGRI50636300	PAID
31/12/2025	227,623.00	ITTRO16056/NGRI50636300	PAID
31/12/2025	352,654.00	ITTRO16057/HUSG51070900	PAID
31/12/2025	168,750.00	ITTRO16058/HUSG51070900	PAID
31/12/2025	168,750.00	ITTRO16059/NGRI50784100	PAID
31/12/2025	337,400.00	ITTRO16060/NGRI50784100	PAID
31/12/2025	168,750.00	ITTRO16061/TAUO50598100	PAID
31/12/2025	102,237.00	ITTRO16062/TAUO50598100	PAID
31/12/2025	224,993.00	ITTRO16063/TXTS50171900	PAID
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31/12/2025	306,887.00	ITTRO16065/TAUO50615500	PAID
31/12/2025	168,750.00	ITTRO16066/TAUO50615500	PAID
31/12/2025	214,643.10	ITTRO16067/NGRI50342900	PAID

31/12/2025	109,777.25	ITTRO16068/TASU50803700	PAID
31/12/2025	84,375.00	ITTRO16069/TASU50803700	PAID
31/12/2025	352,654.00	ITTRO1671/TXSV51374000	PAID
31/12/2025	168,750.00	ITTRO1672/TXSV51374000	PAID
31/12/2025	352,653.75	ITTRO1673/HUA504499500	PAID
31/12/2025	347,569.00	ITTRO1674/NGEC50656400	PAID
31/12/2025	168,750.00	ITTRO1675/NGEC50656400	PAID
31/12/2025	71,548.00	ITTRO1676/NGZN50596700	PAID
31/12/2025	168,750.00	ITTRO1677/NGZN50596700	PAID
31/12/2025	342,484.25	ITTRO1678/NGEC50549300	PAID
31/12/2025	168,750.00	ITTRO1679/NGEC50549300	PAID
31/12/2025	429,287.00	ITTRO1680/HUA503945100	PAID
31/12/2025	695,138.00	ITTRO1681/NGRI50820300	PAID
31/12/2025	337,500.00	ITTRO1682/NGRI50820300	PAID
31/12/2025	84,375.00	ITTRO1683/TASU50681300	PAID
31/12/2025	102,648.55	ITTRO1684/TASU50681300	PAID
31/12/2025	347,569.00	ITTRO1685/NGEC50630600	PAID
31/12/2025	168,750.00	ITTRO1686/NGEC50630600	PAID
31/12/2025	337,400.00	ITTRO1687/NGRI50710400	PAID
31/12/2025	168,750.00	ITTRO1688/NGRI50710400	PAID
31/12/2025	168,750.00	ITTRO1689/SZCD50157100	PAID
31/12/2025	373,876.30	ITTRO1690/TXSV50459300	PAID
31/12/2025	352,654.00	ITTRO1691/HUSG51063700	PAID
31/12/2025	168,750.00	ITTRO1692/HUSG51063700	PAID
31/12/2025	610,267.00	ITTRO1693/SHFE50066500	PAID
31/12/2025	253,125.00	ITTRO1694/SHFE50066500	PAID
31/12/2025	203,423.00	ITTRO1695/SHA500952100	PAID
31/12/2025	84,375.00	ITTRO1696/SHA500952100	PAID
31/12/2025	203,423.00	ITTRO1697/SHA500908500	PAID
31/12/2025	84,375.00	ITTRO1698/SHA500908500	PAID
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31/12/2025	168,750.00	ITTRO1700/NGRI50762400	PAID
31/12/2025	306,887.00	ITTRO1701/YIZH50021600	PAID
31/12/2025	168,750.00	ITTRO1702/YIZH50021600	PAID
31/12/2025	158,454.00	ITTRO1704/NGGF50224300	PAID
31/12/2025	168,750.00	ITTRO1705/NGGF50224300	PAID
31/12/2025	203,422.00	ITTRO1706/TXSV51081100	PAID
31/12/2025	84,375.00	ITTRO1707/TXSV51081100	PAID
31/12/2025	730,911.85	ITTRO1708/NGRI50412100	PAID
31/12/2025	168,750.00	ITTRO1709/NGRI50412100	PAID
31/12/2025	276,021.00	ITTRO1710/YIZC50983000	PAID
31/12/2025	168,750.00	ITTRO1711/YIZC50983000	PAID
31/12/2025	337,399.50	ITTRO1712/HUA503142500	PAID
31/12/2025	168,750.00	ITTRO1713/HUA503142500	PAID
31/12/2025	347,569.00	ITTRO1714/NGEC50630200	PAID
31/12/2025	168,750.00	ITTRO1715/NGEC50630200	PAID
31/12/2025	352,654.00	ITTRO1716/TXSV50538000	PAID

31/12/2025	168,750.00	ITTRO1717/TXSV50538000	PAID
31/12/2025	203,423.00	ITTRO1718/SHA500885800	PAID
31/12/2025	84,375.00	ITTRO1719/SHA500885800	PAID
31/12/2025	306,887.00	ITTRO1720/YIZH50031300	PAID
31/12/2025	168,750.00	ITTRO1721/YIZH50031300	PAID
31/12/2025	593,431.00	ITTRO1722/SHCS50268200	PAID
31/12/2025	421,875.00	ITTRO1723/SHCS50268200	PAID
31/12/2025	674,799.00	ITTRO1724/SHCS50268200	PAID
31/12/2025	337,500.00	ITTRO1725/TXG500591700	PAID
31/12/2025	352,654.00	ITTRO1726/HUSG51065800	PAID
31/12/2025	61,428.15	ITTRO1727/TXSV51478100	PAID
31/12/2025	352,654.00	ITTRO1728/HUHC50310200	PAID
31/12/2025	168,750.00	ITTRO1729/HUHC50310200	PAID
31/12/2025	146,253.65	ITTRO1730/TXSV50489300	PAID
31/12/2025	84,375.00	ITTRO1731/TXSV50489300	PAID
31/12/2025	347,569.00	ITTRO1732/NGEC50686600	PAID
31/12/2025	168,750.00	ITTRO1733/NGEC50686600	PAID
31/12/2025	337,400.00	ITTRO1734/YIZC50994400	PAID
31/12/2025	168,750.00	ITTRO1735/YIZC50994400	PAID
31/12/2025	311,998.00	ITTRO1736/TXG500715800	PAID
31/12/2025	414,560.00	ITTRO1737/TAJM50421300	PAID
31/12/2025	506,250.00	ITTRO1738/TAJM50421300	PAID
31/12/2025	168,750.00	ITTRO1739/SHSI50392900	PAID
31/12/2025	170,804.00	ITTRO1740/SHSL50722100	PAID
31/12/2025	84,375.00	ITTRO1741/SHSL50722100	PAID
31/12/2025	36,650.00	ITTRO1742/NGRI50697300	PAID
31/12/2025	168,750.00	ITTRO1743/NGRI50697300	PAID
31/12/2025	178,869.00	ITTRO1744/NGEC50575700	PAID
31/12/2025	168,750.00	ITTRO1745/NGEC50575700	PAID
31/12/2025	250,417.25	ITTRO1746/NGCN50527400	PAID
31/12/2025	227,622.65	ITTRO1747/TXSV51413500	PAID
31/12/2025	84,375.00	ITTRO1748/TXSV51413500	PAID
31/12/2025	208,400.00	ITTRO1750/HUSG51060100	PAID
31/12/2025	168,750.00	ITTRO1751/HUSG51060100	PAID
31/12/2025	189,218.40	ITTRO1752/NGZN50562000	PAID
31/12/2025	168,750.00	ITTRO1753/NGZN50562000	PAID
31/12/2025	337,400.00	ITTRO1754/NGRI50725400	PAID
31/12/2025	337,400.00	ITTRO1755/TXG500653000	PAID
31/12/2025	168,750.00	ITTRO1756/TXG500653000	PAID
31/12/2025	227,623.00	ITTRO1757/HUPC50440200	PAID
31/12/2025	84,375.00	ITTRO1758/HUPC50440200	PAID
31/12/2025	203,422.00	ITTRO1759/TAPQ50220000	PAID
31/12/2025	84,375.00	ITTRO1760/TAPQ50220000	PAID
31/12/2025	227,622.65	ITTRO1761/TXG500197400	PAID
31/12/2025	84,375.00	ITTRO1762/TXG500197400	PAID
31/12/2025	342,485.00	ITTRO1763/NGCN50729600	PAID
31/12/2025	352,654.00	ITTRO1764/HUHC50310500	PAID

31/12/2025	168,750.00	ITTRO1765/HUHC50310500	PAID
31/12/2025	203,422.25	ITTRO1766/TAJM50327200	PAID
31/12/2025	84,375.00	ITTRO1767/TAJM50327200	PAID
31/12/2025	306,710.90	ITTRO1768/HUSG51033800	PAID
31/12/2025	168,750.00	ITTRO1769/HUSG51033800	PAID
31/12/2025	619,545.97	ITTRO1770/TAXR50013000	PAID
31/12/2025	195,355.45	ITTRO1771/TAZH50035500	PAID
31/12/2025	84,375.00	ITTRO1772/TAZH50035500	PAID
31/12/2025	1,364,852.00	ITTRO1775/TXG500427700	PAID
31/12/2025	843,750.00	ITTRO1776/TXG500427700	PAID
31/12/2025	327,230.00	ITTRO1777/SZUS50281400	PAID
31/12/2025	168,750.00	ITTRO1778/SZUS50281400	PAID
31/12/2025	214,643.10	ITTRO1779/HUSG51037800	PAID
31/12/2025	337,399.50	ITTRO1780/YIZC50907300	PAID
31/12/2025	168,750.00	ITTRO1781/YIZC50907300	PAID
31/12/2025	203,422.25	ITTRO1782/TAJM50215000	PAID
31/12/2025	84,375.00	ITTRO1783/TAJM50215000	PAID
31/12/2025	337,400.00	ITTRO1784/HUA503826100	PAID
31/12/2025	168,750.00	ITTRO1785/HUA503826100	PAID
31/12/2025	352,654.00	ITTRO1786/HUA504307800	PAID
31/12/2025	276,021.30	ITTRO1787/HUA502790100	PAID
31/12/2025	97,502.00	ITTRO1788/NGGF50198000	PAID
31/12/2025	189,220.00	ITTRO1789/NGRI50731900	PAID
31/12/2025	306,887.00	ITTRO1790/SZCK50011500	PAID
31/12/2025	168,750.00	ITTRO1791/SZCK50011500	PAID
31/12/2025	876,224.45	ITTRO1792/TAXR50005700	PAID
31/12/2025	255,681.70	ITTRO1793/TAJM50322500	PAID
31/12/2025	168,750.00	ITTRO1794/TAJM50322500	PAID
31/12/2025	506,150.00	ITTRO1795/YIHH50565700	PAID
31/12/2025	35,774.00	ITTRO1796/NGPN51014700	PAID
31/12/2025	347,569.00	ITTRO1797/NGZN50629600	PAID
31/12/2025	168,750.00	ITTRO1798/NGZN50629600	PAID
31/12/2025	121,878.00	ITTRO1799/TXSV50467600	PAID
31/12/2025	352,654.00	ITTRO1800/HUA504307500	PAID
31/12/2025	306,886.70	ITTRO1801/SHTS50197000	PAID
31/12/2025	168,750.00	ITTRO1802/SHTS50197000	PAID
31/12/2025	296,715.02	ITTRO1803/XMMX50696800	PAID
31/12/2025	168,750.00	ITTRO1804/XMMX50696800	PAID
31/12/2025	231,656.00	ITTRO1805/NGEC50616000	PAID
31/12/2025	168,750.00	ITTRO1808/YIJH51159200	PAID
24/12/2025	168,750.00	ITTRO15868/NKAC50130800	PAID
24/12/2025	316,879.90	ITTRO15869/NKAC50130800	PAID
24/12/2025	337,399.50	ITTRO15870/TXSV51473000	PAID
24/12/2025	168,750.00	ITTRO15871/SHSL50030700	PAID
24/12/2025	741,081.00	ITTRO15872/NKAC50117500	PAID
24/12/2025	168,750.00	ITTRO15873/NKAC50117500	PAID
24/12/2025	227,622.65	ITTRO15874/TASU50697300	PAID

24/12/2025	84,375.00	ITTRO15875/TASU50697300	PAID
24/12/2025	306,886.70	ITTRO15876/SHA500542000	PAID
24/12/2025	168,750.00	ITTRO15877/SHA500542000	PAID
24/12/2025	138,186.95	ITTRO15878/NKAC50121900	PAID
24/12/2025	88,375.00	ITTRO15879/YIZC50962400	PAID
24/12/2025	227,623.00	ITTRO15880/YIZC50962400	PAID
24/12/2025	168,750.00	ITTRO15881/SZUS50298400	PAID
24/12/2025	148,285.00	ITTRO15882/SZUS50298400	PAID
24/12/2025	327,230.00	ITTRO15883/TXG500520000	PAID
24/12/2025	168,750.00	ITTRO15884/TXG500520000	PAID
24/12/2025	227,622.65	ITTRO15885/TASU50697400	PAID
24/12/2025	84,375.00	ITTRO15886/TASU50697400	PAID
24/12/2025	168,750.00	ITTRO15887/SHSS50024900	PAID
24/12/2025	97,202.22	ITTRO15888/SHSE50515900	PAID
24/12/2025	168,750.00	ITTRO15889/SHSE50233000	PAID
24/12/2025	168,750.00	ITTRO15890/SHSE50155500	PAID
24/12/2025	352,654.00	ITTR015893/HUA503980500	PAID
24/12/2025	168,750.00	ITTR015894/HUA503980500	PAID
24/12/2025	347,569.00	ITTR015895/NGEC50669900	PAID
24/12/2025	337,400.00	ITTR015896/HUA504034500	PAID
24/12/2025	168,750.00	ITTR015897/HUA504034500	PAID
24/12/2025	97,202.00	ITTR015898/TXSV50799300	PAID
24/12/2025	306,887.00	ITTR015899/SHHP50207000	PAID
24/12/2025	168,750.00	ITTR015900/SHHP50207000	PAID
24/12/2025	337,399.50	ITTR015901/NGRI50437400	PAID
24/12/2025	168,750.00	ITTR015902/NGRI50437400	PAID
24/12/2025	163,615.00	ITTR015903/NGCN50167300	PAID
24/12/2025	223,589.00	ITTR015904/XMCX50616900	PAID
24/12/2025	84,375.00	ITTR015905/XMCX50616900	PAID
24/12/2025	245,332.00	ITTR015906/NGRI50707600	PAID
24/12/2025	168,750.00	ITTR015907/NGRI50707600	PAID
24/12/2025	306,886.70	ITTR015908/SHCR50402900	PAID
24/12/2025	168,750.00	ITTR015909/SHCR50402900	PAID
24/12/2025	227,623.00	ITTR015910/YIZC50946600	PAID
24/12/2025	84,375.00	ITTR015911/YIZC50946600	PAID
24/12/2025	1,414,137.00	ITTR015912/TAXN50031500	PAID
24/12/2025	506,250.00	ITTR015913/TAXN50031500	PAID
24/12/2025	337,400.00	ITTR015914/NGZN50598400	PAID
24/12/2025	337,399.50	ITTR015915/NGZN50292100	PAID
24/12/2025	168,750.00	ITTR015916/NGZN50292100	PAID
24/12/2025	227,623.00	ITTR015917/TXG500604100	PAID
24/12/2025	84,375.00	ITTR015918/TXG500604100	PAID
24/12/2025	227,623.00	ITTR015919/TXG500727400	PAID
24/12/2025	84,375.00	ITTR015920/TXG500727400	PAID
24/12/2025	227,623.00	ITTR015921/TAJM50642900	PAID
24/12/2025	306,886.70	ITTR015922/TAJM50978400	PAID
24/12/2025	168,750.00	ITTR015923/TAJM50978400	PAID

24/12/2025	296,716.00	ITTR015924/KHI500139100	PAID
24/12/2025	168,750.00	ITTR015925/KHI500139100	PAID
24/12/2025	352,654.00	ITTR015926/HUSG51076800	PAID
24/12/2025	35,774.00	ITTR015927/HUA503708700	PAID
24/12/2025	168,750.00	ITTR015928/HUA503708700	PAID
24/12/2025	306,887.00	ITTR015929/SHTP50143900	PAID
24/12/2025	168,750.00	ITTR015930/SHTP50143900	PAID
24/12/2025	203,423.00	ITTR015931/TAJI50231000	PAID
24/12/2025	337,400.00	ITTR015932/NGZN50518000	PAID
24/12/2025	231,657.00	ITTR015933/NGEC50603500	PAID
24/12/2025	84,375.00	ITTR015934/NGEC50603500	PAID
24/12/2025	347,569.00	ITTR015935/NGZN50612800	PAID
24/12/2025	168,750.00	ITTR015936/NGZN50612800	PAID
24/12/2025	163,615.00	ITTR015937/NGCN50167600	PAID
24/12/2025	168,750.00	ITTR015938/NGCN50167600	PAID
24/12/2025	1,308,920.00	ITTR015939/SHA500888400	PAID
24/12/2025	675,000.00	ITTR015940/SHA500888400	PAID
24/12/2025	227,623.00	ITTR015941/NGZN50558500	PAID
24/12/2025	84,375.00	ITTR015942/NGZN50558500	PAID
24/12/2025	227,623.00	ITTR015943/HUA504279500	PAID
24/12/2025	84,375.00	ITTR015944/HUA504279500	PAID
24/12/2025	227,623.00	ITTR015945/TXG500532700	PAID
24/12/2025	84,375.00	ITTR015946/TXG500532700	PAID
24/12/2025	352,654.00	ITTR015947/HUUG50363700	PAID
24/12/2025	168,750.00	ITTR015948/HUUG50363700	PAID
24/12/2025	168,750.00	ITTR015949/FOCF50103700	PAID
24/12/2025	132,976.00	ITTR015950/YIZC50939700	PAID
24/12/2025	48,751.00	ITTR015951/TXG500533000	PAID
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24/12/2025	227,623.00	ITTR015954/TXSV50785300	PAID
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24/12/2025	227,623.00	ITTR015956/TXG500592100	PAID
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24/12/2025	84,375.00	ITTR015961/HUA504059800	PAID
24/12/2025	97,202.00	ITTR015962/NGEC50603300	PAID
24/12/2025	73,127.00	ITTR015963/TXSV50527300	PAID
24/12/2025	84,375.00	ITTR015964/TXSV50527300	PAID
24/12/2025	347,569.00	ITTR015965/NGZN50594500	PAID
24/12/2025	168,750.00	ITTR015966/NGZN50594500	PAID
24/12/2025	168,750.00	ITTRO15968/SHRL50098500	PAID
24/12/2025	6,362.63	ITTRO15969/TXSV40914300	PAID
24/12/2025	84,375.00	ITTRO15970/TXSV40914300	PAID
24/12/2025	347,569.00	ITTRO15971/LYBO50019900	PAID

24/12/2025	168,750.00	ITTRO15972/LYBO50019900	PAID
FAILED	168,750.00	ITTRO15973/LFW400035700	FAILED
24/12/2025	674,796.80	ITTRO15974/TXTS50079900	PAID
24/12/2025	168,750.00	ITTRO15975/TXTS50079900	PAID
24/12/2025	281,106.05	ITTRO15976/NGCN50141300	PAID
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24/12/2025	337,400.00	ITTRO15978/TAJM50446400	PAID
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24/12/2025	168,750.00	ITTRO15980/NGCN50192300	PAID
24/12/2025	342,484.25	ITTRO15981/NGCN50192300	PAID
24/12/2025	13,956.31	ITTRO15982/BOM400260400	PAID
24/12/2025	168,750.00	ITTRO15983/BOM400260400	PAID
24/12/2025	536,607.90	ITTRO15984/HUCL50068400	PAID
24/12/2025	168,750.00	ITTRO15985/HUCL50068400	PAID
24/12/2025	84,375.00	ITTRO15986/TXSV50897001	PAID
24/12/2025	227,622.65	ITTRO15987/TXSV50897001	PAID
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19/12/2025	894,347.00	ITTRO15783/TXSV51236300	PAID
19/12/2025	25,654.60	ITTRO15784/NGCN50104200	PAID
19/12/2025	352,653.75	ITTRO15785/HUA504101200	PAID
19/12/2025	337,400.00	ITTRO15786/HUA504200900	PAID
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19/12/2025	920,661.00	ITTRO15791/SHFF50060000	PAID
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19/12/2025	337,399.50	ITTRO15794/HUSG50806900	PAID
19/12/2025	181,406.25	ITTRO15795/HUSG50806900	PAID
19/12/2025	2,557.95	ITTRO15796/COK500005000	PAID
19/12/2025	168,750.00	ITTRO15797/HUSG50806600	PAID
19/12/2025	168,750.00	ITTRO15798/HUSG50806800	PAID
19/12/2025	337,399.50	ITTRO15799/HUSG50811600	PAID
19/12/2025	168,750.00	ITTRO15800/HUSG50811600	PAID
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19/12/2025	168,750.00	ITTRO15802/HUSG50811000	PAID
19/12/2025	87,083.05	ITTRO15803/HUSG50809100	PAID
19/12/2025	168,750.00	ITTRO15804/HUSG50808100	PAID
19/12/2025	25,654.60	ITTRO15805/HUSG50807900	PAID
19/12/2025	168,750.00	ITTRO15806/HUSG50807900	PAID
19/12/2025	168,750.00	ITTRO15807/NGCN50146500	PAID
19/12/2025	107,321.55	ITTRO15808/HUSG50810900	PAID
19/12/2025	168,750.00	ITTRO15809/HUSG50810900	PAID
19/12/2025	178,869.25	ITTRO15810/BOM400394301	PAID
19/12/2025	168,750.00	ITTRO15811/BOM400394301	PAID
19/12/2025	353,534.17	ITTRO15812/TXSV50709401	PAID

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19/12/2025	97,400.50	ITTRO15814/NGCN50204300	PAID
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19/12/2025	25,654.60	ITTRO15818/HUCL50812800	PAID
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19/12/2025	20,145.61	ITTRO15821/BOM500113700	PAID
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19/12/2025	168,750.00	ITTRO15823/HUSG50808000	PAID
19/12/2025	35,773.85	ITTRO15824/HUSG50810300	PAID
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19/12/2025	46,223.50	ITTRO15826/HUHG50276200	PAID
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19/12/2025	168,750.00	ITTRO15828/HUSG50807700	PAID
19/12/2025	276,021.30	ITTRO15829/HUSG50808500	PAID
19/12/2025	168,750.00	ITTRO15830/HUSG50808500	PAID
19/12/2025	25,654.60	ITTRO15831/HUHC50037100	PAID
19/12/2025	24,375.62	ITTRO15832/TASU50648100	PAID
19/12/2025	84,375.00	ITTRO15833/TASU50648100	PAID
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19/12/2025	178,869.25	ITTRO15838/NGCN50204400	PAID
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19/12/2025	25,654.60	ITTRO15852/BOM400394300	PAID
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19/12/2025	181,406.25	ITTRO15854/HUSG50807400	PAID
19/12/2025	71,547.70	ITTRO15855/HUSG50807400	PAID
19/12/2025	276,021.30	ITTRO15856/HUSG50811500	PAID
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19/12/2025	168,750.00	ITTRO15861/HUSG50808700	PAID
19/12/2025	337,399.50	ITTRO15862/HUSG50806500	PAID
19/12/2025	168,750.00	ITTRO15863/HUSG50806500	PAID
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19/12/2025	207,280.42	ITTRO15866/TASU50684200	PAID
19/12/2025	207,280.42	ITTRO15664/TXSV50855602	PAID
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19/12/2025	71,547.85	ITTRO15667/SWA500062900	PAID
19/12/2025	97,152.05	ITTRO15668/LFW500040300	PAID
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19/12/2025	265,902.05	ITTRO15670/LFW500033100	PAID
19/12/2025	735,997.00	ITTRO15671/NGCN50384300	PAID
19/12/2025	168,750.00	ITTRO15672/NGCN50384300	PAID
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19/12/2025	368,088.60	ITTRO15675/SHTP50049400	PAID
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19/12/2025	342,484.25	ITTRO15678/NGCN50235400	PAID
19/12/2025	43,113.11	ITTRO15679/BOM400319300	PAID
19/12/2025	61,428.45	ITTRO15680/BOM400346500	PAID
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19/12/2025	1,032,018.70	ITTRO15685/TXSV50716301	PAID
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19/12/2025	306,886.70	ITTRO15688/TXSV50897300	PAID
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19/12/2025	250,417.10	ITTRO15690/SWA500063101	PAID
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19/12/2025	910,140.10	ITTRO15701/TXSV50716402	PAID
19/12/2025	168,750.00	ITTRO15702/TXSV50716402	PAID
19/12/2025	214,643.10	ITTRO15703/NGZF50840900	PAID

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19/12/2025	337,399.50	ITTRO15705/NGRI50220700	PAID
19/12/2025	730,912.00	ITTRO15706/HUCL50068500	PAID
19/12/2025	168,750.00	ITTRO15707/HUCL50068500	PAID
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19/12/2025	168,750.00	ITTRO15709/TXSV50897000	PAID
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19/12/2025	306,710.00	ITTRO15711/HUCL50831400	PAID
19/12/2025	168,750.00	ITTRO15712/HUCL50831400	PAID
19/12/2025	84,375.00	ITTRO15713/TAXN50017300	PAID
19/12/2025	121,878.00	ITTRO15714/TAXN50017300	PAID
19/12/2025	203,422.00	ITTRO15715/TAXN50017300	PAID
19/12/2025	42,035.14	ITTRO15716/BOM400278000	PAID
19/12/2025	68,590.34	ITTRO15717/BOM400278000	PAID
19/12/2025	97,202.30	ITTRO15718/LFW500050700	PAID
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19/12/2025	168,750.00	ITTRO15720/YIZC50408700	PAID
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19/12/2025	250,416.95	ITTRO15724/NGCN50252900	PAID
19/12/2025	168,750.00	ITTRO15725/NGCN50252900	PAID
19/12/2025	5,416.10	ITTRO15726/SHHP30558100	PAID
19/12/2025	347,569.00	ITTRO15727/LYBO50020000	PAID
19/12/2025	5,315.60	ITTRO15728/HUSG50802600	PAID
19/12/2025	168,750.00	ITTRO15729/HUSG50802600	PAID
19/12/2025	168,750.00	ITTRO15730/LFW500040400	PAID
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19/12/2025	178,869.25	ITTRO15733/HUA501730500	PAID
19/12/2025	7,488.94	ITTRO15734/COK400012500	PAID
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19/12/2025	186,938.20	ITTRO15736/TXSV50879203	PAID
19/12/2025	161,627.56	ITTRO15737/TXG400546600	PAID
19/12/2025	84,375.00	ITTRO15738/TXSV31454700	PAID
19/12/2025	38,375.59	ITTRO15739/TXSV31454700	PAID
19/12/2025	214,643.10	ITTRO15740/HUUG50268100	PAID
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19/12/2025	214,643.10	ITTRO15748/SHRL50039700	PAID
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19/12/2025	89,435.25	ITTRO15750/TAUO50482800	PAID

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19/12/2025	253,125.00	ITTRO15752/TXSV50716400	PAID
19/12/2025	84,375.00	ITTRO15753/YIHH50534300	PAID
19/12/2025	186,938.00	ITTRO15754/YIHH50534300	PAID
19/12/2025	24,375.62	ITTRO15755/TXSV41529002	PAID
19/12/2025	84,375.00	ITTRO15756/TXSV41529002	PAID
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19/12/2025	337,399.50	ITTRO15758/HUA501324600	PAID
19/12/2025	22,496.26	ITTRO15759/TXSV41601100	PAID
19/12/2025	61,428.45	ITTRO15760/TXTS50072500	PAID
19/12/2025	168,750.00	ITTRO15761/TXSV50855601	PAID
19/12/2025	306,886.70	ITTRO15762/SHRS50064500	PAID
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19/12/2025	506,250.00	ITTRO15764/HUBC50316900	PAID
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19/12/2025	342,484.25	ITTRO15766/NGCN50191800	PAID
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19/12/2025	357,738.00	ITTRO15768/NGZN50589500	PAID
19/12/2025	168,750.00	ITTRO15769/YIHH50155600	PAID
19/12/2025	337,399.50	ITTRO15770/YIHH50155600	PAID
19/12/2025	337,500.00	ITTRO15771/SHSS50048300	PAID
19/12/2025	337,400.00	ITTRO15772/TXG500519200	PAID
19/12/2025	337,400.00	ITTRO15773/TXG500424000	PAID
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19/12/2025	352,653.75	ITTRO15775/HUA504383500	PAID
19/12/2025	306,710.00	ITTRO15776/YIZC50979400	PAID
19/12/2025	337,400.00	ITTRO15777/TXG500519000	PAID
19/12/2025	168,750.00	ITTRO15778/TXG500519000	PAID
19/12/2025	143,096.00	ITTRO15779/SHSE51310700	PAID
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19/12/2025	337,500.00	ITTRO15782/SHFF50046300	PAID
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17/12/2025	84,375.00	ITTRO15592/NGRI40597401	PAID
17/12/2025	167,766.85	ITTRO15593/SHHP40187600	PAID
17/12/2025	189,661.00	ITTRO15594/SHHP40187600	PAID
17/12/2025	168,750.00	ITTRO15595/TXSV40923000	PAID
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17/12/2025	160,078.30	ITTRO15597/LFW400032400	PAID
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17/12/2025	136,307.57	ITTRO15600/TXSV50707900	PAID
17/12/2025	197,370.00	ITTRO15601/SHSL20077700	PAID
17/12/2025	148,027.50	ITTRO15602/SHHP20457100	PAID
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17/12/2025	24,375.62	ITTRO15604/TXSV50700902	PAID
17/12/2025	123,356.25	ITTRO15605/TAJM20061200	PAID

17/12/2025	296,715.05	ITTRO15606/LFW500029200	PAID
17/12/2025	168,750.00	ITTRO15607/TXSV40910602	PAID
17/12/2025	123,356.25	ITTRO15608/NGHH10265300	PAID
17/12/2025	196,883.40	ITTRO15609/NGRI40378600	PAID
17/12/2025	559,541.25	ITTRO15610/NGHH20001200	PAID
17/12/2025	25,654.60	ITTRO15611/LFW400050800	PAID
17/12/2025	260,590.75	ITTRO15612/TXSV40147301	PAID
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17/12/2025	168,750.00	ITTRO15614/TXSV51203900	PAID
17/12/2025	245,332.20	ITTRO15615/YIZC50484800	PAID
17/12/2025	168,750.00	ITTRO15616/YIZC50484800	PAID
17/12/2025	143,095.40	ITTRO15617/SHSL50024900	PAID
17/12/2025	168,750.00	ITTRO15618/SHSL50024900	PAID
17/12/2025	25,654.60	ITTRO15619/HUA500203700	PAID
17/12/2025	117,669.50	ITTRO15620/LFW400025600	PAID
17/12/2025	168,750.00	ITTRO15621/LFW400025600	PAID
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17/12/2025	163,615.00	ITTRO15624/SHSL40547500	PAID
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17/12/2025	117,672.18	ITTRO15628/WUAO20075700	PAID
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17/12/2025	168,750.00	ITTRO15638/HUA501140300	PAID
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17/12/2025	337,400.00	ITTRO15640/NGZF51765800	PAID
17/12/2025	168,750.00	ITTRO15641/NGZF51765800	PAID
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17/12/2025	246,914.60	ITTRO15644/BJS400008600	PAID
17/12/2025	224,993.20	ITTRO15645/SHSL50022200	PAID
17/12/2025	8,242.02	ITTRO15646/TXSV40903200	PAID
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17/12/2025	337,399.50	ITTRO15652/HUA404171900	PAID

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14/01/2026	168,750.00	ITTRO15529/TXSV40901900	PAID
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14/01/2026	720,572.45	ITTRO15531/TXSV40908700	PAID
14/01/2026	168,750.00	ITTRO15532/HUA504377500	PAID
14/01/2026	352,654.00	ITTRO15533/HUA504377500	PAID
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14/01/2026	235,689.45	ITTRO15535/TEM500074400	PAID
14/01/2026	84,375.00	ITTRO15536/TEM500074400	PAID
14/01/2026	337,400.00	ITTRO15537/HUA503566300	PAID
14/01/2026	342,484.25	ITTRO15538/NGCN50166800	PAID
14/01/2026	168,750.00	ITTRO15539/NGCN50166800	PAID
14/01/2026	434,903.07	ITTRO15540/TXSV50879202	PAID
14/01/2026	178,869.25	ITTRO15541/NGRI50273900	PAID
14/01/2026	168,750.00	ITTRO15542/NGRI50273900	PAID
14/01/2026	168,750.00	ITTRO15543/SHSI50344500	PAID
14/01/2026	337,399.50	ITTRO15544/NGRI50140200	PAID
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14/01/2026	24,375.62	ITTRO15546/SZCR40155600	PAID
14/01/2026	84,375.00	ITTRO15547/SZCR40155600	PAID
14/01/2026	393,512.35	ITTRO15548/TXSV51219200	PAID
14/01/2026	61,428.45	ITTRO15549/BOM400319500	PAID
14/01/2026	227,623.00	ITTRO15550/TXRS50136800	PAID
14/01/2026	84,375.00	ITTRO15551/TXRS50136800	PAID
14/01/2026	975,200.00	ITTRO15552/LYBO50069500	PAID
14/01/2026	72,373.00	ITTRO15553/LYBO50069500	PAID
14/01/2026	342,484.25	ITTRO15554/NGCN50218200	PAID
14/01/2026	306,886.70	ITTRO15555/TXSV51216700	PAID
14/01/2026	465,060.00	ITTRO15556/TXSV51234500	PAID
14/01/2026	168,750.00	ITTRO15557/TXSV51234500	PAID
14/01/2026	181,406.25	ITTRO15558/HUA501186700	PAID
14/01/2026	337,399.50	ITTRO15559/HUA501186700	PAID
14/01/2026	337,399.50	ITTRO15560/NGZN50239400	PAID
14/01/2026	342,484.25	ITTRO15561/NGCN50105300	PAID
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14/01/2026	195,004.95	ITTRO15563/TXSV50716302	PAID
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14/01/2026	214,643.10	ITTRO15567/HUA501553500	PAID
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14/01/2026	5,482.50	ITTRO15571/TXTS40294701	PAID
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14/01/2026	86,625.65	ITTRO15579/TXSV51217600	PAID
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14/01/2026	168,750.00	ITTRO15582/BOM400351600	PAID
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14/01/2026	168,750.00	ITTRO15584/HUA501553600	PAID
14/01/2026	168,750.00	ITTRO15585/NGB500549800	PAID
14/01/2026	250,417.00	ITTRO15586/NGB500549800	PAID
14/01/2026	342,484.25	ITTRO15587/NGCN50235700	PAID
14/01/2026	84,375.00	ITTRO15588/SHTP50216001	PAID
14/01/2026	203,423.00	ITTRO15589/SHTP50216001	PAID
14/01/2026	168,750.00	ITTRO15590/SHSI50344601	PAID
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17/12/2025	73,127.00	ITTRO15367/TXG500503000	PAID
17/12/2025	500,834.00	ITTRO15368/YIHH50544300	PAID
17/12/2025	98,080.31	ITTRO15369/TXSV31792900	PAID
17/12/2025	48,751.26	ITTRO15370/TXSV40049900	PAID
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17/12/2025	45,790.00	ITTRO15373/NGRI50132400	PAID
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17/12/2025	337,400.00	ITTRO15375/HUHC50304500	PAID
17/12/2025	168,750.00	ITTRO15376/HUHC50304500	PAID
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17/12/2025	168,750.00	ITTRO15378/SHSW50335800	PAID
17/12/2025	84,375.00	ITTRO15379/LYBO50053400	PAID
17/12/2025	195,005.00	ITTRO15380/LYBO50053400	PAID
17/12/2025	434,552.00	ITTRO15381/FOMF50087700	PAID
17/12/2025	71,547.70	ITTRO15382/YIZC50304100	PAID
17/12/2025	337,500.00	ITTRO15383/YIZC50304100	PAID
17/12/2025	51,309.20	ITTRO15384/SIN501005400	PAID
17/12/2025	132,976.00	ITTRO15385/JKT500380000	PAID
17/12/2025	352,654.00	ITTRO15386/HUUG50364100	PAID

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17/12/2025	168,750.00	ITTRO15388/HUCL50830100	PAID
17/12/2025	337,400.00	ITTRO15389/HUCL50830100	PAID
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17/12/2025	168,750.00	ITTRO15391/TXSV40901800	PAID
17/12/2025	119,998.74	ITTRO15392/XMCX40587100	PAID
17/12/2025	136,933.24	ITTRO15393/TXSV31696600	PAID
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17/12/2025	84,375.00	ITTRO15395/LYBM50023800	PAID
17/12/2025	121,877.65	ITTRO15396/NGZN50413300	PAID
17/12/2025	183,080.00	ITTRO15398/TXPT50041200	PAID
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17/12/2025	84,375.00	ITTRO15400/TXPT50041200	PAID
17/12/2025	1,491,647.00	ITTRO15401/SHSL50692800	PAID
17/12/2025	590,625.00	ITTRO15402/SHSL50692800	PAID
17/12/2025	227,623.00	ITTRO15403/TXSV50436100	PAID
17/12/2025	84,375.00	ITTRO15404/TXSV50436100	PAID
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17/12/2025	45,790.00	ITTRO15406/TXPT50006000	PAID
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17/12/2025	186,938.00	ITTRO15411/TXG500533500	PAID
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17/12/2025	168,750.00	ITTRO15413/HUA502591600	PAID
17/12/2025	168,750.00	ITTRO15414/TXSV50211500	PAID
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17/12/2025	143,095.05	ITTRO15416/HUA502692000	PAID
17/12/2025	245,332.70	ITTRO15417/HUA502464600	PAID
17/12/2025	250,417.10	ITTRO15418/HUA502191700	PAID
17/12/2025	306,710.90	ITTRO15419/HUA502790200	PAID
17/12/2025	337,399.50	ITTRO15420/HUA502590600	PAID
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17/12/2025	352,654.00	ITTRO15423/HUA502994900	PAID
17/12/2025	572,381.75	ITTRO15424/NGB500380800	PAID
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17/12/2025	235,689.45	ITTRO15426/TEM500074500	PAID
17/12/2025	144,374.38	ITTRO15427/TXSV40908800	PAID
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17/12/2025	146,901.81	ITTRO15430/XMCX40541400	PAID
17/12/2025	520,831.04	ITTRO15431/XMCX40541400	PAID
17/12/2025	71,547.00	ITTRO15432/JKT500322000	PAID
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17/12/2025	20,342.22	ITTRO15450/SGN400108000	PAID
17/12/2025	24,671.25	ITTRO15451/SHHP30372400	PAID
17/12/2025	209,558.35	ITTRO15452/SHSL50027700	PAID
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17/12/2025	131,632.40	ITTRO15464/LFW400042900	PAID
17/12/2025	71,547.72	ITTRO15465/NGZF40011100	PAID
17/12/2025	168,750.00	ITTRO15466/NGZF40011100	PAID
17/12/2025	311,795.15	ITTRO15467/NGCN40585700	PAID
17/12/2025	168,750.00	ITTRO15468/NGCN40585700	PAID
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17/12/2025	162,518.52	ITTRO15470/SHSL40587500	PAID
17/12/2025	331,838.26	ITTRO15471/TXG400056400	PAID
17/12/2025	168,750.00	ITTRO15472/TXG400056400	PAID
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17/12/2025	16,810.31	ITTRO15474/TXSV21021801	PAID
17/12/2025	160,107.66	ITTRO15475/NGZN50062500	PAID
17/12/2025	168,750.00	ITTRO15476/NGZN50062500	PAID
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17/12/2025	49,342.50	ITTRO15478/HUHG20508800	PAID
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17/12/2025	203,422.25	ITTRO15480/SHSE40492700	PAID
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17/12/2025	168,750.00	ITTRO15482/SWEJ40036000	PAID

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17/12/2025	168,750.00	ITTRO15484/NGZN50207000	PAID
17/12/2025	74,013.75	ITTRO15485/SHHP20182300	PAID
17/12/2025	119,849.07	ITTRO15486/SHHP20586900	PAID
17/12/2025	337,399.50	ITTRO15487/HUA403622300	PAID
17/12/2025	281,334.75	ITTRO15488/TXSV40141500	PAID
17/12/2025	168,750.00	ITTRO15489/TXSV40141500	PAID
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17/12/2025	337,399.50	ITTRO15492/YIZC40414200	PAID
17/12/2025	203,422.25	ITTRO15493/TXG400056401	PAID
17/12/2025	84,375.00	ITTRO15494/TXG400056401	PAID
17/12/2025	308,991.54	ITTRO15495/TXSV40146601	PAID
17/12/2025	102,236.80	ITTRO15496/WNXG50011200	PAID
17/12/2025	39,149.60	ITTRO15497/WNXG50011200	PAID
17/12/2025	143,095.40	ITTRO15499/LFW500030300	PAID
17/12/2025	214,643.10	ITTRO15500/HUA501140600	PAID
17/12/2025	168,750.00	ITTRO15501/HUA501140600	PAID
17/12/2025	150,462.37	ITTRO15502/BJS400011902	PAID
17/12/2025	219,908.45	ITTRO15503/LFW500020700	PAID
17/12/2025	168,750.00	ITTRO15504/LFW500020700	PAID
17/12/2025	59,999.37	ITTRO15505/NGRI40733602	PAID
17/12/2025	1,396,952.82	ITTRO15506/TXG400460800	PAID
17/12/2025	178,869.25	ITTRO15507/NGZF50482000	PAID
17/12/2025	168,750.00	ITTRO15508/NGZF50482000	PAID
17/12/2025	281,284.50	ITTRO15509/SHSE41992100	PAID
17/12/2025	137,385.00	ITTRO15510/TXSV20203100	PAID
17/12/2025	24,375.62	ITTRO15511/BJS400003400	PAID
17/12/2025	214,643.10	ITTRO15512/NGRI50121800	PAID
17/12/2025	159,712.74	ITTRO15513/NGRI30358502	PAID
17/12/2025	168,750.00	ITTRO15514/TXSV41131202	PAID
17/12/2025	188,983.92	ITTRO15515/LFW400035800	PAID
17/12/2025	168,750.00	ITTRO15516/LFW400035800	PAID
17/12/2025	97,908.57	ITTRO15517/TXSV40908300	PAID
17/12/2025	168,750.00	ITTRO15518/TXSV40908300	PAID
17/12/2025	143,095.40	ITTRO15519/NGZF50238400	PAID
17/12/2025	134,153.54	ITTRO15520/TXSV40929102	PAID
17/12/2025	100,861.88	ITTRO15521/TXSV21021802	PAID
17/12/2025	195,005.00	ITTRO15522/NGRI30579601	PAID
17/12/2025	168,750.00	ITTRO15523/TXTS40413601	PAID
17/12/2025	306,886.70	ITTRO15524/SHFM50173900	PAID
17/12/2025	168,750.00	ITTRO15525/SHFM50173900	PAID
17/12/2025	243,205.00	ITTRO15526/SZX201497500	PAID
12/12/2025	337,399.50	ITTRO18072/HUHG50281100	PAID
12/12/2025	337,400.00	ITTRO18075/HUA502969000	PAID
12/12/2025	168,750.00	ITTRO18076/HUA502969000	PAID
12/12/2025	337,399.50	ITTRO18077/HUA503268500	PAID

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12/12/2025	337,399.50	ITTRO18079/HUUG50346900	PAID
12/12/2025	168,750.00	ITTRO18080/HUUG50346900	PAID
12/12/2025	227,622.65	ITTRO18081/HUUG50349900	PAID
12/12/2025	84,375.00	ITTRO18082/TXTS50079400	PAID
12/12/2025	337,225.35	ITTRO18083/TXTS50079400	PAID
12/12/2025	143,095.40	ITTRO18084/NGRI50402300	PAID
12/12/2025	168,750.00	ITTRO18085/NGRI50402300	PAID
12/12/2025	235,689.00	ITTRO18086/LYBO50036700	PAID
12/12/2025	84,375.00	ITTRO18087/LYBO50036700	PAID
12/12/2025	569,229.69	ITTRO18088/HUUG50267900	PAID
12/12/2025	84,375.00	ITTRO18089/LYBO50064700	PAID
12/12/2025	235,689.00	ITTRO18090/LYBO50064700	PAID
12/12/2025	71,547.70	ITTRO18091/HKG500002700	PAID
12/12/2025	51,309.00	ITTRO18092/YIZC50906100	PAID
12/12/2025	506,148.53	ITTRO18095/HUA504200200	PAID
12/12/2025	506,148.51	ITTRO18096/HUA504134000	PAID
12/12/2025	506,148.53	ITTRO18097/HUA504063600	PAID
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12/12/2025	227,623.00	ITTRO18099/TAJM50430600	PAID
12/12/2025	84,375.00	ITTRO18100/TAJM50430600	PAID
12/12/2025	168,750.00	ITTRO18101/SHTP50162100	PAID
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12/12/2025	281,284.00	ITTRO18104/SHTP50223600	PAID
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12/12/2025	235,690.00	ITTRO18106/LYBM50034100	PAID
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12/12/2025	168,750.00	ITTRO18109/SHSJ50204200	PAID
12/12/2025	35,774.00	ITTRO18110/SHSJ50204200	PAID
12/12/2025	506,148.52	ITTRO18111/HUA504105700	PAID
12/12/2025	506,148.52	ITTRO18112/HUA504101300	PAID
12/12/2025	506,148.50	ITTRO18113/HUA503965900	PAID
12/12/2025	506,147.53	ITTRO18114/HUA504136000	PAID
12/12/2025	235,690.00	ITTRO18117/LYBO50057300	PAID
12/12/2025	84,375.00	ITTRO18118/LYBO50057300	PAID
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12/12/2025	84,375.00	ITTRO18121/LYBO50064400	PAID
12/12/2025	235,690.00	ITTRO18122/LYBO50064400	PAID
12/12/2025	227,623.00	ITTRO18123/XMN500391300	PAID
12/12/2025	1,012,297.06	ITTRO18124/HUHG50728100	PAID
12/12/2025	143,095.40	ITTRO18126/HUA500568600	PAID
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12/12/2025	565,022.15	ITTRO18130/HUUG50346600	PAID
12/12/2025	84,375.00	ITTRO18131/TEM500086300	PAID

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12/12/2025	168,750.00	ITTRO18133/YIHH50555100	PAID
12/12/2025	203,422.00	ITTRO18136/SHSP50123600	PAID
12/12/2025	84,375.00	ITTRO18137/SHSP50123600	PAID
12/12/2025	168,750.00	ITTRO18141/HUSG51050200	PAID
12/12/2025	337,400.00	ITTRO18142/HUSG51050200	PAID
12/12/2025	219,908.40	ITTRO18259/HUA503077700	PAID
12/12/2025	168,750.00	ITTRO18260/HUA503077700	PAID
12/12/2025	2,235,893.00	ITTRO18265/DLTG50007700	PAID
12/12/2025	843,750.00	ITTRO18266/DLTG50007700	PAID
12/12/2025	227,622.65	ITTRO18267/HUA500945200	PAID
12/12/2025	212,500.00	ITTRO18268/HUA500945200	PAID
12/12/2025	337,399.50	ITTRO18269/NGRI50526400	PAID
12/12/2025	168,750.00	ITTRO18270/NGRI50526400	PAID
12/12/2025	128,017.70	ITTRO18271/TAPQ50203400	PAID
12/12/2025	536,263.49	ITTRO18272/SHSE50703800	PAID
12/12/2025	168,750.00	ITTRO18273/SHSE50703800	PAID
12/12/2025	337,400.00	ITTRO18274/YIHH50549500	PAID
12/12/2025	168,750.00	ITTRO18275/YIHH50549500	PAID
12/12/2025	337,400.00	ITTRO18276/YIZC50992300	PAID
12/12/2025	168,750.00	ITTRO18277/YIZC50992300	PAID
12/12/2025	352,654.00	ITTRO18278/HUHC50428900	PAID
12/12/2025	168,750.00	ITTRO18279/HUHC50428900	PAID
12/12/2025	306,887.00	ITTRO18280/SHRL50098500	PAID
12/12/2025	347,569.00	ITTRO18281/NGZN50626800	PAID
12/12/2025	168,750.00	ITTRO18282/NGZN50626800	PAID
12/12/2025	168,750.00	ITTRO18283/YIZC50901400	PAID
12/12/2025	337,400.00	ITTRO18284/NGRI50771900	PAID
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12/12/2025	674,799.00	ITTRO18286/TXG500555600	PAID
12/12/2025	337,500.00	ITTRO18287/TXG500555600	PAID
12/12/2025	35,774.00	ITTRO18289/NGZN50544600	PAID
12/12/2025	168,750.00	ITTRO18290/NGZN50544600	PAID
12/12/2025	352,654.00	ITTRO18291/HUA504499300	PAID
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12/12/2025	102,236.80	ITTRO18298/SHCR50032700	PAID
12/12/2025	168,750.00	ITTRO18299/SHCR50032700	PAID
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12/12/2025	114,260.13	ITTRO18313/HUA500203600	PAID
12/12/2025	306,886.70	ITTRO18314/SHCR50040600	PAID
12/12/2025	168,750.00	ITTRO18315/SHCR50040600	PAID
12/12/2025	613,774.00	ITTRO18316/TXTS50153300	PAID

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12/12/2025	71,547.70	ITTRO18318/NGRI50113600	PAID
12/12/2025	168,750.00	ITTRO18319/NGRI50113600	PAID
12/12/2025	11,398.72	ITTRO18320/TXSV51207000	PAID
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12/12/2025	168,750.00	ITTRO18333/YIZC50368200	PAID
12/12/2025	168,750.00	ITTRO18338/HUA500745800	PAID
12/12/2025	214,643.10	ITTRO18339/HUHC50202100	PAID
12/12/2025	168,750.00	ITTRO18340/HUHC50202100	PAID
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12/12/2025	352,654.00	ITTRO18357/HUA504265600	PAID
12/12/2025	168,750.00	ITTRO18358/HUA504265600	PAID
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12/03/2025	168,750.00	ITTRO17897/TXSV51468500	PAID
12/03/2025	608,155.60	ITTRO17898/TXSV51468500	PAID
12/03/2025	168,750.00	ITTRO17899/TXSV51475200	PAID
12/03/2025	669,533.80	ITTRO17900/TXSV51475200	PAID
12/03/2025	84,375.00	ITTRO17901/LYBO50055600	PAID
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12/03/2025	337,399.50	ITTRO17903/SWA500051902	PAID
12/03/2025	168,750.00	ITTRO17904/SWA500051902	PAID
12/03/2025	414,386.10	ITTRO17905/NGZF51120000	PAID
12/03/2025	84,375.00	ITTRO17906/NGZF51120000	PAID
12/03/2025	84,375.00	ITTRO17907/YIZC50931300	PAID
12/03/2025	227,623.00	ITTRO17908/YIZC50931300	PAID
12/03/2025	337,400.00	ITTRO17909/HUA503516500	PAID
12/03/2025	168,750.00	ITTRO17910/HUA503516500	PAID
12/03/2025	84,375.00	ITTRO17911/LYBO50069600	PAID
12/03/2025	235,690.00	ITTRO17912/LYBO50069600	PAID
12/03/2025	97,202.00	ITTRO17913/HUHC50411000	PAID
12/03/2025	235,689.45	ITTRO17914/LYBO50043500	PAID
12/03/2025	84,375.00	ITTRO17915/LYBO50043500	PAID
12/03/2025	276,021.00	ITTRO17916/YIHH50555800	PAID
12/03/2025	168,750.00	ITTRO17917/YIHH50555800	PAID
12/03/2025	337,399.50	ITTRO17918/NGZN50269200	PAID
12/03/2025	227,622.65	ITTRO17919/TXSV50490900	PAID
12/03/2025	84,375.00	ITTRO17920/TXSV50490900	PAID
12/03/2025	227,623.00	ITTRO17921/TXSV50790400	PAID
12/03/2025	84,375.00	ITTRO17922/TXSV50790400	PAID
12/03/2025	674,796.80	ITTRO17923/SHCR50307800	PAID
12/03/2025	306,650.40	ITTRO17924/NGZN50277800	PAID
12/03/2025	84,375.00	ITTRO17925/LYBO50068400	PAID
12/03/2025	235,690.00	ITTRO17926LYBO50068400	PAID
12/03/2025	306,886.70	ITTRO17927/TXSV50064200	PAID

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12/03/2025	71,546.95	ITTRO17930/LYBN50122400	PAID
12/03/2025	107,322.00	ITTRO17931/HUA503769700	PAID
12/03/2025	168,750.00	ITTRO17932/HUA503769700	PAID
12/03/2025	73,127.00	ITTRO17933/TXSV50544900	PAID
12/03/2025	84,375.00	ITTRO17934/TXSV50544900	PAID
12/03/2025	84,375.00	ITTRO17935/LYBO50041000	PAID
12/03/2025	235,689.00	ITTRO17936/LYBO50041000	PAID
12/03/2025	337,399.50	ITTRO17937/SWA500058300	PAID
12/03/2025	168,750.00	ITTRO17938/SWA500058300	PAID
12/03/2025	178,869.00	ITTRO17939/HUA503684600	PAID
12/03/2025	25,654.00	ITTRO17940/HUA503684600	PAID
12/03/2025	168,750.00	ITTRO17941/NGGF50164400	PAID
12/03/2025	143,094.70	ITTRO17942/NGGF50164400	PAID
12/03/2025	337,400.00	ITTRO17943/HUA503516600	PAID
12/03/2025	168,750.00	ITTRO17944/HUA503516600	PAID
12/03/2025	122,847.00	ITTRO17945/TXRS50129700	PAID
12/03/2025	337,500.00	ITTRO17946/TAJM50960300	PAID
12/03/2025	204,474.00	ITTRO17947/TAJM50960300	PAID
12/03/2025	168,750.00	ITTRO17948/TASU50815300	PAID
12/03/2025	306,887.00	ITTRO17949/TASU50815300	PAID
12/03/2025	227,623.00	ITTRO17950/NGRI50673100	PAID
12/03/2025	84,375.00	ITTRO17951/NGRI50673100	PAID
12/03/2025	168,750.00	ITTRO17952/NGZN50329500	PAID
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12/03/2025	168,750.00	ITTRO17954/NGRI50703700	PAID
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12/03/2025	168,750.00	ITTRO17958/HUHC50285200	PAID
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12/03/2025	168,750.00	ITTRO17960/TXSV50487000	PAID
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12/03/2025	638,844.70	ITTRO17790/HKG500100400	PAID
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12/03/2025	332,315.50	ITTRO17792/HKG500147500	PAID
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12/03/2025	168,750.00	ITTRO17796/HUA501429100	PAID
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12/03/2025	168,750.00	ITTRO17805/HUA503078900	PAID
12/03/2025	332,314.75	ITTRO17806/HUA503084400	PAID
12/03/2025	168,750.00	ITTRO17807/HUA503084400	PAID
12/03/2025	337,399.50	ITTRO17808/HUA503142200	PAID
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12/03/2025	337,400.00	ITTRO17813/HUA503771300	PAID
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12/03/2025	168,750.00	ITTRO17815/HUA503775900	PAID
12/03/2025	337,400.00	ITTRO17816/HUA503781600	PAID
12/03/2025	168,750.00	ITTRO17817/HUA503781600	PAID
12/03/2025	337,400.00	ITTRO17818/HUA503782100	PAID
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12/03/2025	337,400.00	ITTRO17821/HUA503821100	PAID
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12/03/2025	337,400.00	ITTRO17823/HUA503838800	PAID
12/03/2025	107,322.00	ITTRO17824/HUA503893400	PAID
12/03/2025	168,750.00	ITTRO17811/HUA503893400	PAID
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12/03/2025	337,400.00	ITTRO17826/HUA503957400	PAID
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12/03/2025	337,400.00	ITTRO17832/HUHC50294900	PAID
12/03/2025	168,750.00	ITTRO17833/HUHC50294900	PAID
12/03/2025	337,400.00	ITTRO17834/HUHC50295100	PAID
12/03/2025	168,750.00	ITTRO17835/HUHC50295100	PAID
12/03/2025	337,400.00	ITTRO17836/HUHC50299300	PAID
12/03/2025	168,750.00	ITTRO17837/HUHC50299300	PAID
12/03/2025	337,400.00	ITTRO17838/HUHC50299400	PAID
12/03/2025	168,750.00	ITTRO17839/HUHC50299400	PAID
12/03/2025	337,400.00	ITTRO17840/HUHC50302800	PAID

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12/03/2025	337,399.50	ITTRO17842/HUHC50404900	PAID
12/03/2025	168,750.00	ITTRO17843/HUHC50404900	PAID
12/03/2025	337,399.50	ITTRO17844/HUHC50406900	PAID
12/03/2025	168,750.00	ITTRO17845/HUHC50406900	PAID
12/03/2025	337,400.00	ITTRO17846/HUHC50424600	PAID
12/03/2025	168,750.00	ITTRO17847/HUHC50424600	PAID
12/03/2025	352,654.00	ITTRO17848/HUHC50425200	PAID
12/03/2025	168,750.00	ITTRO17849/HUHC50425200	PAID
12/03/2025	337,339.50	ITTRO17850/HUUG50314700	PAID
12/03/2025	168,750.00	ITTRO17851/HUUG50314700	PAID
12/03/2025	337,399.50	ITTRO17852/HUUG50346100	PAID
12/03/2025	168,750.00	ITTRO17853/HUUG50346100	PAID
12/03/2025	245,332.20	ITTRO17854/NGZF50599500	PAID
12/03/2025	168,750.00	ITTRO17855/NGZF50599500	PAID
12/03/2025	337,399.50	ITTRO17856/NGZF51900500	PAID
12/03/2025	168,750.00	ITTRO17857/NGZF51900500	PAID
12/03/2025	337,399.50	ITTRO17858/NGZF51961500	PAID
12/03/2025	168,750.00	ITTRO17859/NGZF51961500	PAID
12/03/2025	337,400.00	ITTRO17860/NGZF51980800	PAID
12/03/2025	168,750.00	ITTRO17861/NGZF51980800	PAID
12/03/2025	58,840.43	ITTRO17862/NGZN40106400	PAID
12/03/2025	337,399.50	ITTRO17863/NGZN50124400	PAID
12/03/2025	122,960.00	ITTRO17864/NGZN50124400	PAID
12/03/2025	25,425.85	ITTRO17865/NGZN50124400	PAID
12/03/2025	337,399.50	ITTRO17866/NGZN50157000	PAID
12/03/2025	7,499.91	ITTRO17867/NGZN50157000	PAID
12/03/2025	347,569.00	ITTRO17868/NGZN50462200	PAID
12/03/2025	168,750.00	ITTRO17869/NGZN50462200	PAID
12/03/2025	347,569.00	ITTRO17870/NGZN50476600	PAID
12/03/2025	168,750.00	ITTRO17871/NGZN50476600	PAID
12/03/2025	48,751.25	ITTRO17872/SHA500679000	PAID
12/03/2025	84,375.00	ITTRO17873/SHA500679000	PAID
12/03/2025	337,399.50	ITTRO17874/SHSW50320500	PAID
12/03/2025	168,750.00	ITTRO17875/SHSW50320500	PAID
12/03/2025	337,400.00	ITTRO17876/SHSW50335700	PAID
12/03/2025	168,750.00	ITTRO17877/SHSW50335700	PAID
12/03/2025	306,886.70	ITTRO17878/SHTP50189000	PAID
12/03/2025	168,750.00	ITTRO17879/SHTP50189000	PAID
12/03/2025	337,399.50	ITTRO17880/YIHH50154100	PAID
12/03/2025	168,750.00	ITTRO17881/YIHH50154100	PAID
12/03/2025	337,399.50	ITTRO17882/YIHH50155200	PAID
12/03/2025	168,750.00	ITTRO17883/YIHH50155200	PAID
12/03/2025	337,399.50	ITTRO17884/YIHH50387000	PAID
12/03/2025	168,750.00	ITTRO17885/YIHH50387000	PAID
12/03/2025	337,399.50	ITTRO17886/YIHH50528000	PAID
12/03/2025	168,750.00	ITTRO17887/YIHH50528000	PAID

12/03/2025	337,399.50	ITTRO17888/YIHH50530800	PAID
12/03/2025	168,750.00	ITTRO17889/YIHH50530800	PAID
12/03/2025	337,400.00	ITTRO17890/YIHH50555700	PAID
12/03/2025	168,750.00	ITTRO17891/YIHH50555700	PAID
12/03/2025	260,240.30	ITTRO17892/YIZC50902800	PAID
28/11/2025	337,399.50	ITTRO17695/NGZN50282000	PAID
28/11/2025	102,648.55	ITTRO17696/TXTS40317200	PAID
28/11/2025	245,332.20	ITTRO17698/NGZN50155600	PAID
28/11/2025	97,502.50	ITTRO17699/NGZN40254000	PAID
28/11/2025	188,124.38	ITTRO17701/TXSV41587801	PAID
28/11/2025	194,304.10	ITTRO17702/NGZN40438100	PAID
28/11/2025	227,622.65	ITTRO17703/NGRI50522000	PAID
28/11/2025	84,375.00	ITTRO17704/NGRI50522000	PAID
28/11/2025	337,399.50	ITTRO17705/YIHH50534700	PAID
28/11/2025	168,750.00	ITTRO17706/YIHH50534700	PAID
28/11/2025	168,750.00	ITTRO17707/YIHH40082700	PAID
28/11/2025	337,399.50	ITTRO17708/YIHH40082700	PAID
28/11/2025	124,021.75	ITTRO17709/NGZN30503300	PAID
28/11/2025	168,750.00	ITTRO17710/YIHH40983900	PAID
28/11/2025	337,399.50	ITTRO17711/YIHH40983900	PAID
28/11/2025	168,750.00	ITTRO17712/NGZF40798200	PAID
28/11/2025	183,954.00	ITTRO17713/NGZF40798200	PAID
28/11/2025	306,710.00	ITTRO17714/YIHH50549900	PAID
28/11/2025	168,750.00	ITTRO17715/YIHH50549900	PAID
28/11/2025	337,399.50	ITTRO17716/HUA502574700	PAID
28/11/2025	168,750.00	ITTRO17717/NGZN40392800	PAID
28/11/2025	148,285.47	ITTRO17718/NGZN40392800	PAID
28/11/2025	306,886.70	ITTRO17719/TASU50605100	PAID
28/11/2025	286,190.90	ITTRO17720/HUUG50298100	PAID
28/11/2025	682,868.00	ITTRO17721/TXSV50460700	PAID
28/11/2025	357,738.50	ITTRO17722/YIHH50172500	PAID
28/11/2025	337,399.50	ITTRO17725/NGRI50268300	PAID
28/11/2025	168,750.00	ITTRO17726/NGZF40926800	PAID
28/11/2025	168,750.00	ITTRO17727/NGZF41092800	PAID
28/11/2025	168,750.00	ITTRO17728/NGZF41061600	PAID
28/11/2025	168,750.00	ITTRO17729/YIHH50124800	PAID
28/11/2025	71,547.70	ITTRO17730/YIHH50124800	PAID
28/11/2025	337,500.00	ITTRO17731/TXSV50697100	PAID
28/11/2025	168,750.00	ITTRO17733/HUHG50800800	PAID
28/11/2025	168,750.00	ITTRO17734/WNXG50053700	PAID
28/11/2025	894,181.52	ITTRO17735/WNXG50053700	PAID
28/11/2025	276,071.70	ITTRO17736/YIZC50464500	PAID
28/11/2025	168,750.00	ITTRO17737/NGRI40560500	PAID
28/11/2025	337,399.50	ITTRO17738/NGRI40560500	PAID
27/11/2025	69,093.00	ITTRO17739/SHTP50216000	PAID
27/11/2025	84,375.00	ITTRO17740/SHTP50216000	PAID
27/11/2025	98,402.25	ITTRO17741/TAJM40703100	PAID

27/11/2025	455,245.30	ITTRO17742/SHA400482900	PAID
27/11/2025	51,028.10	ITTRO17743/NGZF41497500	PAID
27/11/2025	107,371.80	ITTRO17744/NGZF41497500	PAID
27/11/2025	337,399.50	ITTRO17745/NGZF41588800	PAID
27/11/2025	168,750.00	ITTRO17746/NGZF41588800	PAID
27/11/2025	337,399.50	ITTRO17747/NGZN40433500	PAID
27/11/2025	168,750.00	ITTRO17748/NGZN40401000	PAID
27/11/2025	132,926.20	ITTRO17749/SHTS50185800	PAID
27/11/2025	337,399.50	ITTRO17750/HUUG40151100	PAID
27/11/2025	71,371.40	ITTRO17751/YIZC40953800	PAID
27/11/2025	682,867.95	ITTRO17752/TASU50600600	PAID
27/11/2025	253,125.00	ITTRO17753/TASU50600600	PAID
27/11/2025	337,500.00	ITTRO17754/HUHG50800600	PAID
27/11/2025	337,399.50	ITTRO17755/SWA500060700	PAID
27/11/2025	168,750.00	ITTRO17756/SWA500060700	PAID
27/11/2025	337,400.00	ITTRO17757/YIHH50557800	PAID
27/11/2025	168,750.00	ITTRO17758/YIHH50557800	PAID
27/11/2025	337,399.50	ITTRO17759/NGZF41092700	PAID
27/11/2025	168,750.00	ITTRO17760/NGZF41092700	PAID
27/11/2025	276,021.00	ITTRO17761/HUA503893300	PAID
27/11/2025	168,750.00	ITTRO17762/HUA503893300	PAID
27/11/2025	281,284.00	ITTRO17763/TXTS50172600	PAID
27/11/2025	168,750.00	ITTRO17764/TXTS50172600	PAID
27/11/2025	337,399.50	ITTRO17765/YIHH50159200	PAID
27/11/2025	146,253.75	ITTRO17766/HUA500262900	PAID
27/11/2025	45,790.00	ITTRO17767/HUA500262900	PAID
27/11/2025	38,585.00	ITTRO17768/HUA500262900	PAID
27/11/2025	146,253.75	ITTRO17769/HUHG40159600	PAID
27/11/2025	186,938.00	ITTRO17770/HUA503875100	PAID
27/11/2025	337,399.50	ITTRO17771/NGZF41033000	PAID
27/11/2025	168,750.00	ITTRO17772/NGZF41033000	PAID
27/11/2025	168,750.00	ITTRO17773/YIHH40076700	PAID
27/11/2025	178,869.25	ITTRO17774/NGRI50407500	PAID
27/11/2025	146,253.75	ITTRO17775/WNXG50028400	PAID
27/11/2025	90,703.13	ITTRO17776/WNXG50028400	PAID
27/11/2025	235,690.00	ITTRO17777/LYBN50180000	PAID
27/11/2025	84,375.00	ITTRO17778/LYBN50180000	PAID
27/11/2025	337,399.50	ITTRO17779/HUHG40127600	PAID
27/11/2025	168,750.00	ITTRO17780/HUHG40127600	PAID
27/11/2025	168,750.00	ITTRO17781/YIHH40084400	PAID
27/11/2025	455,246.00	ITTRO17782/TXG500522000	PAID
27/11/2025	168,750.00	ITTRO17783/TXG500522000	PAID
27/11/2025	227,622.65	ITTRO17784/NGZN50414900	PAID
27/11/2025	84,375.00	ITTRO17785/NGZN50414900	PAID
27/11/2025	337,399.50	ITTRO17786/NGZF40755800	PAID
27/11/2025	276,021.30	ITTRO17787/NGB500065500	PAID
27/11/2025	203,422.25	ITTRO17788/TASU50681300	PAID

25/11/2025	286,191.00	ITTRO17588/NGCN50477200	PAID
25/11/2025	178,870.00	ITTRO17589/HUUG50108800	PAID
25/11/2025	337,399.50	ITTRO17590/TXG500478400	PAID
25/11/2025	168,750.00	ITTRO17591/TXG500478400	PAID
25/11/2025	121,878.13	ITTRO17592/SZPS50017900	PAID
25/11/2025	168,750.00	ITTRO17593/NGCN50267300	PAID
25/11/2025	342,484.25	ITTRO17594/NGCN50267300	PAID
25/11/2025	45,790.00	ITTRO17595/SZPS50017900	PAID
25/11/2025	38,585.00	ITTRO17596/NGCN50267300	PAID
25/11/2025	347,569.00	ITTRO17597/NGEC50136900	PAID
25/11/2025	168,750.00	ITTRO17598/NGEC50136900	PAID
25/11/2025	227,622.65	ITTRO17599/HUUG50343000	PAID
25/11/2025	250,416.95	ITTRO17600/SZUS50098500	PAID
25/11/2025	168,750.00	ITTRO17601/SZUS50098500	PAID
25/11/2025	337,399.50	ITTRO17602/YIZC50942700	PAID
25/11/2025	342,484.25	ITTRO17603/NGCN50591800	PAID
25/11/2025	929,777.77	ITTRO17604/NKAI50150100	PAID
25/11/2025	337,400.00	ITTRO17605/NGRI50647900	PAID
25/11/2025	143,095.00	ITTRO17606/SHTP50192200	PAID
25/11/2025	707,068.35	ITTRO17607/LYBO50052600	PAID
25/11/2025	253,125.00	ITTRO17608/LYBO50052600	PAID
25/11/2025	342,485.00	ITTRO17609/NGCN50604000	PAID
25/11/2025	211,489.05	ITTRO17610/LYBO40072600	PAID
25/11/2025	84,375.00	ITTRO17611/LYBO40072600	PAID
25/11/2025	337,500.00	ITTRO17612/HUHG50270600	PAID
25/11/2025	286,190.80	ITTRO17613/HUHG50270600	PAID
25/11/2025	342,485.00	ITTRO17614/NGCN50592300	PAID
25/11/2025	337,500.00	ITTRO17615/HUHG50267700	PAID
25/11/2025	178,869.25	ITTRO17616/HUHG50267700	PAID
25/11/2025	342,484.25	ITTRO17617/NGRI40099000	PAID
25/11/2025	168,750.00	ITTRO17618/NGRI40099000	PAID
25/11/2025	347,569.00	ITTRO17619/NGEC50575800	PAID
25/11/2025	203,422.25	ITTRO17620/SZCD40025200	PAID
25/11/2025	84,375.00	ITTRO17621/SZCD40025200	PAID
25/11/2025	347,569.00	ITTRO17622/NGGF50049300	PAID
25/11/2025	168,750.00	ITTRO17623/NGGF50070400	PAID
25/11/2025	337,400.00	ITTRO17624/SHSW50405800	PAID
25/11/2025	168,750.00	ITTRO17625/SHSW50405800	PAID
25/11/2025	455,246.00	ITTRO17626/TXSV50557400	PAID
25/11/2025	425,000.00	ITTRO17627/TXSV50557400	PAID
25/11/2025	214,643.00	ITTRO17628/HUHC50297900	PAID
25/11/2025	168,750.00	ITTRO17629/HUHC50297900	PAID
25/11/2025	245,332.00	ITTRO17630/FOCF50104500	PAID
25/11/2025	168,750.00	ITTRO17631/FOCF50104500	PAID
25/11/2025	245,332.00	ITTRO17632/HUA503783200	PAID
25/11/2025	168,750.00	ITTRO17633/HUA503783200	PAID
25/11/2025	227,622.65	ITTRO17634/SHSI50264700	PAID

25/11/2025	168,750.00	ITTRO17635/SHSI50264700	PAID
25/11/2025	455,245.30	ITTRO17636/SHSI50275100	PAID
25/11/2025	168,750.00	ITTRO17637/SHSI50275100	PAID
25/11/2025	306,887.00	ITTRO17638/SHSP50205200	PAID
25/11/2025	168,750.00	ITTRO17639/SHSP50205200	PAID
25/11/2025	306,886.70	ITTRO17640/SHSP50136800	PAID
25/11/2025	73,126.88	ITTRO17641/SHSP50109900	PAID
25/11/2025	84,375.00	ITTRO17642/SHSP50109900	PAID
25/11/2025	455,245.30	ITTRO17643/SHSI50275200	PAID
25/11/2025	168,750.00	ITTRO17644/SHSP50071600	PAID
25/11/2025	109,777.92	ITTRO17645/SHSP50054800	PAID
25/11/2025	84,375.00	ITTRO17646/SHSP50054800	PAID
25/11/2025	168,750.00	ITTRO17647/HUA502457300	PAID
25/11/2025	24,375.62	ITTRO17648/SHSP50013900	PAID
25/11/2025	84,375.00	ITTRO17649/SHSP50013900	PAID
25/11/2025	342,484.25	ITTRO17650/NGCN40635000	PAID
25/11/2025	59,999.37	ITTRO17651/SHSP40246600	PAID
25/11/2025	203,422.25	ITTRO17652/SHSP40261500	PAID
25/11/2025	84,375.00	ITTRO17653/SHSP40261500	PAID
25/11/2025	203,422.25	ITTRO17654/SHSP40209800	PAID
25/11/2025	84,375.00	ITTRO17655/SHSP40209800	PAID
25/11/2025	24,375.62	ITTRO17656/SHSP40075500	PAID
25/11/2025	84,375.00	ITTRO17657/SHSP40075500	PAID
25/11/2025	306,886.70	ITTRO17658/TAJM50676000	PAID
25/11/2025	168,750.00	ITTRO17692/TAJM50676000	PAID
25/11/2025	682,867.95	ITTRO17693/SHCI50016000	PAID
25/11/2025	733,772.80	ITTRO17548/TAJ150094900	PAID
25/11/2025	1,217,375.15	ITTRO17549/TAJ150094900	PAID
25/11/2025	107,321.00	ITTRO17550/NGRI50622800	PAID
25/11/2025	168,750.00	ITTRO17551/NGRI50622800	PAID
25/11/2025	84,375.00	ITTRO17552/NGPN51015000	PAID
25/11/2025	227,623.00	ITTRO17553/NGPN51015000	PAID
25/11/2025	337,400.00	ITTRO17554/TXG500500100	PAID
25/11/2025	168,750.00	ITTRO17555/TXG500500100	PAID
25/11/2025	214,643.05	ITTRO17556/SHHP50165900	PAID
25/11/2025	93,775.27	ITTRO17557/XMCX30081600	PAID
25/11/2025	84,656.94	ITTRO17558/TXSV31414400	PAID
25/11/2025	163,615.00	ITTRO17559/NGCN50154200	PAID
25/11/2025	168,750.00	ITTRO17560/NGCN50154200	PAID
25/11/2025	163,615.00	ITTRO17561/NGCN30353000	PAID
25/11/2025	105,821.00	ITTRO17562/SHSL30260400	PAID
25/11/2025	105,820.00	ITTRO17563/NGRI30138400	PAID
25/11/2025	119,850.00	ITTRO17564/NGCN30071600	PAID
25/11/2025	105,821.00	ITTRO17565/NGRI30125000	PAID
25/11/2025	105,821.00	ITTRO17566/NGRI30189800	PAID
25/11/2025	105,821.00	ITTRO17567/NGRI30189800	PAID
25/11/2025	105,820.00	ITTRO17568/NGRI30173100	PAID

25/11/2025	105,820.00	ITTRO17569/SHSL30282400	PAID
25/11/2025	105,820.00	ITTRO17570/NGRI30211800	PAID
25/11/2025	105,820.00	ITTRO17571/NGRI30197300	PAID
25/11/2025	105,820.00	ITTRO17572/NGRI30198300	PAID
25/11/2025	105,821.00	ITTRO17573/TAUO30224000	PAID
25/11/2025	105,821.00	ITTRO17574/NGPN30226200	PAID
25/11/2025	117,669.77	ITTRO17575/NGPN31017100	PAID
25/11/2025	105,820.97	ITTRO17576/NGPN30954700	PAID
25/11/2025	105,745.00	ITTRO17577/HUHG40120500	PAID
25/11/2025	132,926.87	ITTRO17578/NGCN30424400	PAID
25/11/2025	163,615.00	ITTRO17579/NGCN50120200	PAID
25/11/2025	168,750.00	ITTRO17580/NGCN50120200	PAID
25/11/2025	122,757.15	ITTRO17581/NGZN50010200	PAID
25/11/2025	168,750.00	ITTRO17582/NGZN50010200	PAID
25/11/2025	132,926.87	ITTRO17583/NGCN40025900	PAID
25/11/2025	102,237.77	ITTRO17584/NGCN40062200	PAID
25/11/2025	71,547.70	ITTRO17585/NGCN40064500	PAID
25/11/2025	143,271.70	ITTRO17586/SHRL50028900	PAID
25/11/2025	168,750.00	ITTRO17587/SHRL50028900	PAID
25/11/2025	170,629.25	ITTRO17659/LYBM50029200	PAID
25/11/2025	84,375.00	ITTRO17660/LYBM50029200	PAID
25/11/2025	178,869.00	ITTRO17661/NGRI50662000	PAID
25/11/2025	97,202.30	ITTRO17662/NGZF41660500	PAID
25/11/2025	337,400.00	ITTRO17663/YIHH50549200	PAID
25/11/2025	168,750.00	ITTRO17664/YIHH50549200	PAID
25/11/2025	109,777.00	ITTRO17665/TAJM50416500	PAID
25/11/2025	84,375.00	ITTRO17666/TAJM50416500	PAID
25/11/2025	700,399.05	ITTRO17667/WNXG50051800	PAID
25/11/2025	168,750.00	ITTRO17668/WNXG50051800	PAID
25/11/2025	71,547.70	ITTRO17669/YIZC40945700	PAID
25/11/2025	168,750.00	ITTRO17670/YIZC40945700	PAID
25/11/2025	281,105.00	ITTRO17671/NGCN50651800	PAID
25/11/2025	168,750.00	ITTRO17672/NGCN50651800	PAID
25/11/2025	35,773.85	ITTRO17673/NGZN50274100	PAID
25/11/2025	168,750.00	ITTRO17674/NGZN50274100	PAID
25/11/2025	214,642.70	ITTRO17675/TASU50791000	PAID
25/11/2025	168,750.00	ITTRO17676/TASU50791000	PAID
25/11/2025	276,021.00	ITTRO17677/HUHG50718800	PAID
25/11/2025	168,750.00	ITTRO17678/HUHG50718800	PAID
25/11/2025	71,547.70	ITTRO17679/YIZC40945900	PAID
25/11/2025	168,750.00	ITTRO17680/YIZC40945900	PAID
25/11/2025	306,887.00	ITTRO17681/TXSV51074200	PAID
25/11/2025	168,750.00	ITTRO17682/TXSV51074200	PAID
25/11/2025	227,622.65	ITTRO17683/TXSV50517000	PAID
25/11/2025	84,375.00	ITTRO17684/TXSV50517000	PAID
25/11/2025	222,361.65	ITTRO17685/TXSV50672400	PAID
25/11/2025	253,125.00	ITTRO17686/TXSV50672400	PAID

25/11/2025	383,393.07	ITTRO17687/ TXSV50644700	PAID
25/11/2025	227,622.65	ITTRO17688/TXSV50535400	PAID
25/11/2025	253,125.00	ITTRO17689/TXSV50535400	PAID
25/11/2025	337,400.00	ITTRO17690/YIHH50547800	PAID
25/11/2025	168,750.00	ITTRO17691/YIHH50547800	PAID
20/11/2025	337,400.00	ITTRO17333/HUBC50311900	PAID
20/11/2025	506,148.51	ITTRO17334/HUA503946400	PAID
20/11/2025	337,399.50	ITTRO17335/HUA503709400	PAID
20/11/2025	337,400.00	ITTRO17336/HUA503683700	PAID
20/11/2025	337,399.50	ITTRO17337/HUA503771200	PAID
20/11/2025	158,630.75	ITTRO17338/HUA500581300	PAID
20/11/2025	506,149.50	ITTRO17339/HUA500742500	PAID
20/11/2025	506,149.50	ITTRO17340/HUSG50182600	PAID
20/11/2025	506,149.50	ITTRO17341/HUA502184300	PAID
20/11/2025	506,149.50	ITTRO17342/HUA502040600	PAID
20/11/2025	506,149.50	ITTRO17343/HUA501517300	PAID
20/11/2025	337,400.00	ITTRO17344/HUA503845000	PAID
20/11/2025	84,375.00	ITTRO17345/SHSE51416100	PAID
20/11/2025	203,422.25	ITTRO17346/SHSE51416100	PAID
20/11/2025	337,399.50	ITTRO17347/ HUA502184800	PAID
20/11/2025	506,148.50	ITTRO17348/HUA503546300	PAID
20/11/2025	506,149.50	ITTRO17349/HUA501258100	PAID
20/11/2025	194,304.10	ITTRO17350/HUA403537900	PAID
20/11/2025	44,412.82	ITTRO17351/HUA502368400	PAID
20/11/2025	506,149.50	ITTRO17352/HUA502823500	PAID
20/11/2025	337,400.00	ITTRO17353/HUA504033100	PAID
20/11/2025	199,023.90	ITTRO17354/ HUA403524600	PAID
20/11/2025	506,149.50	ITTRO17355/ HUA502823600	PAID
20/11/2025	506,149.50	ITTRO17356/ HUA502879200	PAID
20/11/2025	506,149.50	ITTRO17357/ HUA502793400	PAID
20/11/2025	168,750.00	ITTRO17358/TAPQ50309000	PAID
20/11/2025	306,887.00	ITTRO17359/TAPQ50309000	PAID
20/11/2025	337,500.00	ITTRO17360/NGZN50278500	PAID
20/11/2025	1,340,659.39	ITTRO17361/NGZN50278500	PAID
20/11/2025	337,399.50	ITTRO17362/NGB500531000	PAID
20/11/2025	168,750.00	ITTRO17363/NGB500531000	PAID
20/11/2025	337,400.00	ITTRO17364/HUA503889500	PAID
20/11/2025	260,661.73	ITTRO17365/HUA403449800	PAID
20/11/2025	506,149.50	ITTRO17366/ HUA502821900	PAID
20/11/2025	506,149.50	ITTRO17367/HUA502793800	PAID
20/11/2025	337,399.50	ITTRO17368/HUA502742100	PAID
20/11/2025	506,149.50	ITTRO17369/HUA502586300	PAID
20/11/2025	337,400.00	ITTRO17370/HUA503540200	PAID
20/11/2025	506,149.50	ITTRO17371/HUA502656300	PAID
20/11/2025	506,148.53	ITTRO17372/HUA503792300	PAID
20/11/2025	506,148.53	ITTRO17373/HUA503792400	PAID
20/11/2025	414,082.20	ITTRO17374/HUA502463000	PAID

20/11/2025	35,773.00	ITTRO17375/NGZN50462600	PAID
20/11/2025	168,750.00	ITTRO17376/NGZN50462600	PAID
20/11/2025	194,304.10	ITTRO17377/HUA403219900	PAID
20/11/2025	506,147.53	ITTRO17378/HUA503679600	PAID
20/11/2025	506,148.53	ITTRO17379/HUA503779200	PAID
20/11/2025	506,148.53	ITTRO17380/HUA503781500	PAID
20/11/2025	168,750.00	ITTRO17381/HUA503777900	PAID
20/11/2025	337,400.00	ITTRO17382/HUA503777900	PAID
20/11/2025	121,879.00	ITTRO17383/SHTP50125000	PAID
20/11/2025	203,422.00	ITTRO17384/SHTP50125000	PAID
20/11/2025	84,375.00	ITTRO17385/SHTP50125000	PAID
20/11/2025	163,615.00	ITTRO17386/HUA403216500	PAID
20/11/2025	506,148.53	ITTRO17387/HUA503839300	PAID
20/11/2025	506,148.50	ITTRO17388/HUA503681700	PAID
20/11/2025	506,148.50	ITTRO17389/HUA503695100	PAID
20/11/2025	250,417.10	ITTRO17390/HUA502191700	PAID
20/11/2025	352,654.00	ITTRO17391/HUA502994900	PAID
20/11/2025	506,148.53	ITTRO17392/HUA503529700	PAID
20/11/2025	506,148.53	ITTRO17393/HUA503546200	PAID
20/11/2025	317,031.51	ITTRO17394/HUA503779500	PAID
20/11/2025	317,033.53	ITTRO17395/ HUA504035000	PAID
20/11/2025	506,148.53	ITTRO17396/HUA503782000	PAID
20/11/2025	506,149.50	ITTRO17397/HUA500364900	PAID
20/11/2025	506,149.50	ITTRO17398/ HUA500125800	PAID
20/11/2025	148,054.10	ITTRO17399/HUA500250500	PAID
20/11/2025	363,054.10	ITTRO17400/HUA500282300	PAID
20/11/2025	506,149.50	ITTRO17401/HUA501630100	PAID
20/11/2025	143,095.05	ITTRO17402/HUA502692000	PAID
20/11/2025	245,332.70	ITTRO17403/HUA502464600	PAID
20/11/2025	178,869.25	ITTRO17404/HUA502342300	PAID
20/11/2025	337,399.50	ITTRO17405/HUA503681900	PAID
20/11/2025	306,710.90	ITTRO17406/HUA502790200	PAID
20/11/2025	337,399.50	ITTRO17407/HUA502590600	PAID
20/11/2025	337,399.50	ITTRO17408/YIZC50962500	PAID
20/11/2025	572,381.75	ITTRO17409/NGB500380800	PAID
20/11/2025	281,106.00	ITTRO17410/NGCN50604400	PAID
20/11/2025	337,400.00	ITTRO17411/HUA503540600	PAID
20/11/2025	337,400.00	ITTRO17412/HUBC50310300	PAID
20/11/2025	71,547.15	ITTRO17413/HUA502192100	PAID
20/11/2025	337,400.00	ITTRO17414/HUA503658200	PAID
20/11/2025	337,400.00	ITTRO17415/HUA503540400	PAID
20/11/2025	168,750.00	ITTRO17416/TXSV50211500	PAID
20/11/2025	506,148.52	ITTRO17417/HUA503565300	PAID
20/11/2025	506,148.50	ITTRO17418/HUA503540700	PAID
20/11/2025	506,148.51	ITTRO17419/HUA503565200	PAID
20/11/2025	506,149.53	ITTRO17420/HUA503390600	PAID
20/11/2025	506,148.50	ITTRO17421/HUA503528800	PAID

20/11/2025	168,750.00	ITTRO17422/HUA502591600	PAID
20/11/2025	84,375.00	ITTRO17423/TXSV50433200	PAID
20/11/2025	227,622.65	ITTRO17424/TXRS50137000	PAID
20/11/2025	84,375.00	ITTRO17425/TXRS50137000	PAID
20/11/2025	463,487.33	ITTRO17427/SIN500911500	PAID
20/11/2025	276,021.00	ITTRO17428/HUA503515600	PAID
20/11/2025	159,912.69	ITTRO17429/SHSJ50052700	PAID
20/11/2025	48,300.45	ITTRO17430/SHSJ50093400	PAID
20/11/2025	337,399.50	ITTRO17431/NGRI50489000	PAID
20/11/2025	168,750.00	ITTRO17432/NGRI50489000	PAID
20/11/2025	455,246.00	ITTRO17433/TXRS50135600	PAID
20/11/2025	425,000.00	ITTRO17434/TXRS50135600	PAID
20/11/2025	306,886.70	ITTRO17435/SHSJ50174400	PAID
20/11/2025	168,750.00	ITTRO17436/SHSJ50174400	PAID
20/11/2025	337,400.00	ITTRO17437/NGRI50668800	PAID
20/11/2025	168,750.00	ITTRO17438/NGRI50668800	PAID
20/11/2025	168,750.00	ITTRO17439/HUSG51046700	PAID
20/11/2025	203,422.25	ITTRO17440/Wnxg50073300	PAID
20/11/2025	203,423.00	ITTRO17441/SHTP50216001	PAID
20/11/2025	682,867.95	ITTRO17442/TXSV50784600	PAID
20/11/2025	253,125.00	ITTRO17443/TXSV50784600	PAID
20/11/2025	203,423.00	ITTRO17444/Wnxg50078500	PAID
20/11/2025	203,422.25	ITTRO17445/TXTS50150300	PAID
20/11/2025	84,375.00	ITTRO17446/TXSV50785300	PAID
20/11/2025	455,246.00	ITTRO17447/TXSV50557300	PAID
20/11/2025	168,750.00	ITTRO17448/TXSV50557300	PAID
20/11/2025	235,690.00	ITTRO17449/LYBO50055700	PAID
20/11/2025	84,375.00	ITTRO17450/LYBO50055700	PAID
20/11/2025	227,623.00	ITTRO17451/NGRI50636300	PAID
20/11/2025	84,375.00	ITTRO17452/NGRI50636300	PAID
20/11/2025	194,303.70	ITTRO17118/TAEB50064300	PAID
20/11/2025	168,750.00	ITTRO17118/TAEB50064300	PAID
20/11/2025	178,870.00	ITTRO17120/TAEB50056700	PAID
20/11/2025	168,750.00	ITTRO17120/TAEB50056700	PAID
20/11/2025	235,690.00	ITTRO17122/TEM500086300	PAID
20/11/2025	227,622.65	ITTRO17123/TAJM50744100	PAID
20/11/2025	84,375.00	ITTRO17123/TAJM50744100	PAID
20/11/2025	186,937.65	ITTRO17125/TAJM50744000	PAID
20/11/2025	84,375.00	ITTRO17125/TAJM50744000	PAID
20/11/2025	485,684.00	ITTRO17127/HUHG50298600	PAID
20/11/2025	337,500.00	ITTRO17127/HUHG50298600	PAID
20/11/2025	674,799.00	ITTRO17129/HUHG50297500	PAID
20/11/2025	337,500.00	ITTRO17129/HUHG50297500	PAID
20/11/2025	337,399.50	ITTRO17131/HUA503154500	PAID
20/11/2025	168,750.00	ITTRO17131/HUA503154500	PAID
20/11/2025	337,399.50	ITTRO17133/NGRI50459000	PAID
20/11/2025	168,750.00	ITTRO17133/NGRI50459000	PAID

20/11/2025	337,399.50	ITTRO17135/NGRI50442900	PAID
20/11/2025	168,750.00	ITTRO17135/NGRI50442900	PAID
20/11/2025	342,484.25	ITTRO17137/NGCN50425300	PAID
20/11/2025	168,750.00	ITTRO17137/NGCN50425300	PAID
20/11/2025	465,000.00	ITTRO17139/NGZF50815200	FAILED
FAILED	608,155.60	ITTRO17140/NGRI50297300	FAILED
FAILED	168,750.00	ITTRO17140/NGRI50297300	FAILED
FAILED	203,422.25	ITTRO17142/WNWZ50108300	FAILED
FAILED	84,375.00	ITTRO17142/WNWZ50108300	FAILED
FAILED	84,375.00	ITTRO17144/HUA301681200	FAILED
FAILED	276,021.30	ITTRO17145/NGRI50467500	FAILED
FAILED	168,750.00	ITTRO17145/NGRI50467500	FAILED
FAILED	17,133.75	ITTRO17147/TXSV31928800	FAILED
FAILED	132,976.15	ITTRO17148/NGZN30460200	FAILED
FAILED	227,622.65	ITTRO17149/TXSV40507700	FAILED
FAILED	84,375.00	ITTRO17149/TXSV40507700	FAILED
FAILED	1,072,527.50	ITTRO17151/TXSV51415800	FAILED
FAILED	253,125.00	ITTRO17151/TXSV51415800	FAILED
FAILED	377,909.67	ITTRO17153/WNWZ50080300	FAILED
FAILED	84,375.00	ITTRO17153/WNWZ50080300	FAILED
FAILED	669,533.80	ITTRO17155/HUA501970600	FAILED
FAILED	168,750.00	ITTRO17155/HUA501970600	FAILED
FAILED	357,738.50	ITTRO17157/NGRI50308200	FAILED
FAILED	168,750.00	ITTRO17157/NGRI50308200	FAILED
FAILED	214,643.10	ITTRO17159/NGZN50394600	FAILED
FAILED	168,750.00	ITTRO17159/NGZN50394600	FAILED
FAILED	337,399.50	ITTRO17161/HUA502697000	FAILED
FAILED	168,750.00	ITTRO17161/HUA502697000	FAILED
FAILED	227,622.65	ITTRO17163/NGZN50417700	FAILED
FAILED	84,375.00	ITTRO17163/NGZN50417700	FAILED
20/11/2025	2,830.87	ITTRO17165/TAXR50039100	PAID
FAILED	306,886.70	ITTRO17166/TXSV51411600	FAILED
FAILED	168,750.00	ITTRO17166/TXSV51411600	FAILED
FAILED	1,308,378.20	ITTRO17168/HKG500084600	FAILED
FAILED	337,500.00	ITTRO17168/HKG500084600	FAILED
20/11/2025	337,399.50	ITTRO17170/NGZN50479100	PAID
20/11/2025	168,750.00	ITTRO17170/NGZN50479100	PAID
20/11/2025	276,021.30	ITTRO17172/NGB500249800	PAID
20/11/2025	168,750.00	ITTRO17172/NGB500249800	PAID
20/11/2025	730,912.00	ITTRO17174/NGZN50358000	PAID
20/11/2025	168,750.00	ITTRO17174/NGZN50358000	PAID
20/11/2025	337,399.50	ITTRO17176/NGZN50448400	PAID
20/11/2025	168,750.00	ITTRO17176/NGZN50448400	PAID
20/11/2025	97,201.15	ITTRO17178/NGZN50250700	PAID
20/11/2025	337,400.00	ITTRO17179/NGRI50515000	PAID
20/11/2025	168,750.00	ITTRO17179/NGRI50515000	PAID
20/11/2025	168,750.00	ITTRO17181/NGRI50517400	PAID

20/11/2025	146,254.10	ITTRO17183/NGRI50554200	PAID
20/11/2025	84,375.00	ITTRO17183/NGRI50554200	PAID
20/11/2025	337,399.50	ITTRO17185/NGRI50588500	PAID
20/11/2025	168,750.00	ITTRO17185/NGRI50588500	PAID
FAILED	204,523.85	ITTRO17187/NGCN50206500	FAILED
20/11/2025	337,400.00	ITTRO17188/NGRI50656000	PAID
20/11/2025	168,750.00	ITTRO17189/NGRI50351400	PAID
20/11/2025	669,533.80	ITTRO17190/NGRI50314200	PAID
20/11/2025	168,750.00	ITTRO17191/NGRI50656001	PAID
20/11/2025	337,399.50	ITTRO17192/NGZN50482400	PAID
20/11/2025	168,750.00	ITTRO17193/NGZN50482400	PAID
20/11/2025	311,795.15	ITTRO17194/NGCN50459400	PAID
20/11/2025	168,750.00	ITTRO17195/NGCN50459400	PAID
20/11/2025	153,370.22	ITTRO17196/NGCN50546600	PAID
20/11/2025	168,750.00	ITTRO17197/HUA503074200	PAID
20/11/2025	168,750.00	ITTRO17198/NGCN50459100	PAID
20/11/2025	281,106.05	ITTRO17199/NGCN50459100	PAID
20/11/2025	168,750.00	ITTRO17200/HUA503711200	PAID
20/11/2025	337,400.00	ITTRO17201/HUA503711200	PAID
20/11/2025	168,750.00	ITTRO17202/NGRI50571000	PAID
20/11/2025	107,321.50	ITTRO17203/NGRI50571000	PAID
20/11/2025	735,997.00	ITTRO17204/NGCN50312200	PAID
20/11/2025	168,750.00	ITTRO17205/NGCN50312200	PAID
20/11/2025	700,222.90	ITTRO17206/HUA501970300	PAID
20/11/2025	168,750.00	ITTRO17207/HUA501970300	PAID
20/11/2025	168,750.00	ITTRO17208/TXG500467200	PAID
20/11/2025	337,400.00	ITTRO17209/TXG500467200	PAID
FAILED	35,773.85	ITTRO17210/BOM500133200O	FAILED
20/11/2025	227,623.00	ITTRO17211/TXSV50436100	PAID
20/11/2025	84,375.00	ITTRO17212/TXSV50436100	PAID
20/11/2025	235,689.45	ITTRO17213/LYBM50025400	PAID
20/11/2025	84,375.00	ITTRO17214/LYBM50025400	PAID
FAILED	61,428.45	ITTRO17215/SHSP50074200	FAILED
19/11/2025	337,400.00	ITTRO17237/TXSV50488200	PAID
19/11/2025	168,750.00	ITTRO17238/TXSV50488200	PAID
19/11/2025	108,840.00	ITTRO17239/TXSV51117000	PAID
19/11/2025	212,500.00	ITTRO17240/TXSV51117000	PAID
19/11/2025	168,750.00	ITTRO17241/HUBC50309300	PAID
19/11/2025	455,246.00	ITTRO17242/HUBC50309300	PAID
19/11/2025	306,886.70	ITTRO17243/TAJM50020500	PAID
19/11/2025	168,750.00	ITTRO17244/TAJM50020500	PAID
19/11/2025	61,428.70	ITTRO17245/TXG500275200	PAID
19/11/2025	84,375.00	ITTRO17246/HUHC50051900	PAID
19/11/2025	48,751.25	ITTRO17247/HUHC50051900	PAID
19/11/2025	337,399.50	ITTRO17248/CKBB5003580	PAID
19/11/2025	168,750.00	ITTRO17249/CKBB5003580	PAID
19/11/2025	253,125.00	ITTRO17250/TXRS50069500	PAID

19/11/2025	1,487,263.59	ITTRO17251/TXRS50069500	PAID
19/11/2025	337,399.00	ITTRO17252/HUHG50705300	PAID
19/11/2025	337,500.00	ITTRO17253/HUHG50705300	PAID
19/11/2025	203,422.00	ITTRO17254/SHCR50347700	PAID
19/11/2025	84,375.00	ITTRO17255/SHCR50347700	PAID
19/11/2025	24,375.00	ITTRO17256/SHCR50347700	PAID
19/11/2025	337,400.00	ITTRO17257/NGRI50625700	PAID
19/11/2025	168,750.00	ITTRO17258/NGRI50625700	PAID
19/11/2025	132,976.15	ITTRO17259/SHCR50053900	PAID
19/11/2025	168,750.00	ITTRO17260/SHSE50590201	PAID
19/11/2025	107,321.55	ITTRO17261/SHSE50590201	PAID
19/11/2025	253,125.00	ITTRO17262/SHSE50880700	PAID
19/11/2025	134,458.10	ITTRO17263/SHSE50880700	PAID
19/11/2025	81,764.00	ITTRO17264/SHSE50880700	PAID
19/11/2025	84,375.00	ITTRO17265/TXRS40294700	PAID
19/11/2025	306,886.70	ITTRO17266/SHSJ50183000	PAID
19/11/2025	168,750.00	ITTRO17267/SHSJ50183000	PAID
19/11/2025	337,399.50	ITTRO17268/NGB500590100	PAID
19/11/2025	168,750.00	ITTRO17269/NGB500590100	PAID
19/11/2025	168,750.00	ITTRO17270/NGRI50715900	PAID
19/11/2025	347,569.00	ITTRO17271/NGRI50715900	PAID
19/11/2025	337,400.00	ITTRO17272/YIHH50557100	PAID
19/11/2025	168,750.00	ITTRO17273/YIHH50557100	PAID
19/11/2025	347,569.00	ITTRO17274/NGEC50597900	PAID
19/11/2025	168,750.00	ITTRO17275/NGEC50597900	PAID
19/11/2025	168,750.00	ITTRO17276/NGRI50698400	PAID
19/11/2025	347,569.00	ITTRO17277/NGRI50698400	PAID
19/11/2025	168,750.00	ITTRO17278/YIZH50012800	PAID
19/11/2025	306,887.00	ITTRO17279/YIZH50012800	PAID
19/11/2025	337,399.50	ITTRO17280/HUA503708900	PAID
19/11/2025	306,886.70	ITTRO17281/SHSJ50087500	PAID
19/11/2025	168,750.00	ITTRO17282/SHSJ50087500	PAID
19/11/2025	214,495.35	ITTRO17283/SHSJ50014100	PAID
19/11/2025	124,974.10	ITTRO17284/NGZN50069600	PAID
19/11/2025	84,375.00	ITTRO17285/NGZN50069600	PAID
19/11/2025	168,750.00	ITTRO17286/NGZF51971900	PAID
19/11/2025	337,399.50	ITTRO17287/NGZF51971900	PAID
19/11/2025	168,750.00	ITTRO17288/YIHH50549300	PAID
19/11/2025	337,400.00	ITTRO17289/YIHH50549300	PAID
19/11/2025	337,400.00	ITTRO17290/HUA503725000	PAID
19/11/2025	168,750.00	ITTRO17291/HUA503725000	PAID
19/11/2025	168,750.00	ITTRO17292/HUA503820200	PAID
19/11/2025	337,400.00	ITTRO17293/HUA503820200	PAID
19/11/2025	168,750.00	ITTRO17294/NGZF51903900	PAID
19/11/2025	337,399.50	ITTRO17295/NGZF51903900	PAID
19/11/2025	337,400.00	ITTRO17296/NGZN50554800	PAID
19/11/2025	168,750.00	ITTRO17297/NGZN50554800	PAID

19/11/2025	337,399.50	ITTRO17298/YIZC50936100	PAID
19/11/2025	168,750.00	ITTRO17299/YIZC50936100	PAID
19/11/2025	337,399.50	ITTRO17300/NGZN50208800	PAID
19/11/2025	337,400.00	ITTRO17301/HUA503690300	PAID
19/11/2025	168,750.00	ITTRO17302/HUA503690300	PAID
19/11/2025	337,400.00	ITTRO17303/YIZC50975700	PAID
19/11/2025	168,750.00	ITTRO17304/YIZC50975700	PAID
19/11/2025	107,321.50	ITTRO17305/HUA503150200	PAID
19/11/2025	168,750.00	ITTRO17306/HUA503150200	PAID
19/11/2025	168,750.00	ITTRO17307/YIZC50012900	PAID
19/11/2025	306,887.00	ITTRO17308/YIZC50012900	PAID
19/11/2025	306,886.70	ITTRO17309/SHSJ50086900	PAID
19/11/2025	168,750.00	ITTRO17310/SHSJ50086900	PAID
19/11/2025	25,654.00	ITTRO17311/HUA502882400	PAID
19/11/2025	121,878.12	ITTRO17312/NGRI50459100	PAID
19/11/2025	84,375.00	ITTRO17313/NGRI50459100	PAID
19/11/2025	337,399.50	ITTRO17314/HUA503708800	PAID
19/11/2025	504,347.00	ITTRO17315/SHHP50196200	PAID
19/11/2025	337,500.00	ITTRO17316/SHHP50196200	PAID
19/11/2025	337,400.00	ITTRO17317/NGRI50686100	PAID
19/11/2025	168,750.00	ITTRO17318/NGRI50686100	PAID
19/11/2025	296,716.00	ITTRO17319/XMN500319300	PAID
19/11/2025	168,750.00	ITTRO17320/XMN500319300	PAID
19/11/2025	337,399.50	ITTRO17321/HUA503837700	PAID
19/11/2025	337,399.50	ITTRO17322/HUA503839000	PAID
19/11/2025	337,399.50	ITTRO17323/HUA503771100	PAID
19/11/2025	337,399.50	ITTRO17324/HUA503840100	PAID
19/11/2025	682,868.00	ITTRO17325/LYBM50033600	PAID
19/11/2025	337,400.00	ITTRO17326/HUA503683600	PAID
19/11/2025	337,400.00	ITTRO17327/HUA503550300	PAID
19/11/2025	337,400.00	ITTRO17328/HUA503710200	PAID
19/11/2025	337,400.00	ITTRO17329/HUA503515700	PAID
19/11/2025	337,399.50	ITTRO17330/HUCL50832000	PAID
19/11/2025	84,375.00	ITTRO17331/SHTP50216002	PAID
19/11/2025	203,423.00	ITTRO17332/SHTP50216002	PAID
19/11/2025	240,297.70	ITTRO16989/ HUA502336200	PAID
19/11/2025	311,845.40	ITTRO16990/HUA502335900	PAID
19/11/2025	506,149.50	ITTRO16991/HUA502463100	PAID
19/11/2025	425,634.20	ITTRO16992/HUUN50050700	PAID
19/11/2025	168,750.00	ITTRO16993/HUHG50271600	PAID
19/11/2025	143,095.90	ITTRO16994/HUHG50271600	PAID
19/11/2025	506,148.53	ITTRO16995/ HUA503776700	PAID
19/11/2025	475,458.53	ITTRO16996/ HUA503776500	PAID
19/11/2025	168,750.00	ITTRO16997/NGRI50580900	PAID
19/11/2025	337,399.50	ITTRO16998/NGRI50580900	PAID
19/11/2025	506,146.53	ITTRO16999/HUHG50720900	PAID
19/11/2025	776,149.50	ITTRO17000/HUA502792200	PAID

19/11/2025	347,619.25	ITTRO17001/HUA502192600	PAID
19/11/2025	812,399.01	ITTRO17002/NGB500437900	PAID
19/11/2025	1,012,398.06	ITTRO17003/ HUHG50705100	PAID
19/11/2025	203,422.25	ITTRO17004/TAUO50111500	PAID
19/11/2025	207,280.00	ITTRO17005/XMN500317700.	PAID
19/11/2025	84,375.00	ITTRO17006/XMN500317700	PAID
19/11/2025	337,500.00	ITTRO17007/HUHG50295200	PAID
19/11/2025	337,399.50	ITTRO17008/NGRI50554800	PAID
19/11/2025	168,750.00	ITTRO17009/NGRI50554800	PAID
19/11/2025	168,750.00	ITTRO17010/NGGF50201600	PAID
19/11/2025	347,569.00	ITTRO17011/NGGF50201600	PAID
19/11/2025	168,750.00	ITTRO17012/NGEC50524500	PAID
19/11/2025	347,569.00	ITTRO17013/NGEC50524500	PAID
19/11/2025	506,148.51	ITTRO17014/HUA503708500	PAID
19/11/2025	506,148.51	ITTRO17015/HUA503546100	PAID
19/11/2025	506,148.53	ITTRO17016/ HUA503546400	PAID
19/11/2025	506,148.53	ITTRO17017/HUA503564800	PAID
19/11/2025	506,249.53	ITTRO17018/HUA503391000	PAID
19/11/2025	321,965.00	ITTRO17019/TASU50792800	PAID
19/11/2025	168,750.00	ITTRO17020/TASU50792800	PAID
19/11/2025	337,500.00	ITTRO17021/HUA503454900	PAID
19/11/2025	5,265.00	ITTRO17022/HUA503454900	PAID
19/11/2025	506,149.49	ITTRO17023/HUA503331900	PAID
19/11/2025	674,799.00	ITTRO17024/HUHG50294800	PAID
19/11/2025	337,500.00	ITTRO17025/HUHG50294800	PAID
19/11/2025	506,148.63	ITTRO17026/HUA503694500	PAID
19/11/2025	506,148.53	ITTRO17027/HUA503531900	PAID
19/11/2025	506,149.53	ITTRO17028/HUA503390700	PAID
19/11/2025	337,399.50	ITTRO17030/HUA503125400	PAID
19/11/2025	506,149.50	ITTRO17031/ HUA503143200	PAID
19/11/2025	506,148.97	ITTRO17032/HUA503125300	PAID
19/11/2025	506,149.50	ITTRO17033/HUA503173000	PAID
19/11/2025	506,149.50	ITTRO17034/HUA503173500	PAID
19/11/2025	337,500.00	ITTRO17035/NGEC50535300	PAID
19/11/2025	204,473.00	ITTRO17036/NGEC50535300	PAID
19/11/2025	506,149.53	ITTRO17037/HUA503390800	PAID
19/11/2025	506,148.97	ITTRO17038/HUA503030500	PAID
19/11/2025	506,149.50	ITTRO17039/HUA502949300	PAID
19/11/2025	506,149.50	ITTRO17040/HUA502949300	PAID
19/11/2025	444,770.50	ITTRO17041/HUA503299400	PAID
19/11/2025	347,569.00	ITTRO17042/NGRI50648700	PAID
19/11/2025	168,750.00	ITTRO17043/NGRI50648700	PAID
19/11/2025	506,149.50	ITTRO17044/HUA502952400	PAID
19/11/2025	506,149.50	ITTRO17045/HUA503068200	PAID
19/11/2025	506,149.50	ITTRO17046/HUA503039900	PAID
19/11/2025	506,149.50	ITTRO17047/HUA503030400	PAID
19/11/2025	506,148.53	ITTRO17048/HUA503546000	PAID

19/11/2025	84,375.00	ITTRO17049/TXRS50123400	PAID
19/11/2025	227,622.65	ITTRO17050/TXRS50123400	PAID
19/11/2025	84,375.00	ITTRO17051/SWA500114700	PAID
19/11/2025	227,622.65	ITTRO17052/SWA500114700	PAID
19/11/2025	675,263.53	ITTRO17053/HUA503030100	PAID
19/11/2025	306,887.00	56/TASU50797400/SAYZ HUSH EXP	PAID
19/11/2025	168,750.00	57/TASU50797400/SAYZ HUSH EXP	PAID
19/11/2025	235,689.45	58/LYBM50025100/SAYZ HUSH EXP	PAID
19/11/2025	84,375.00	59/LYBM50025100/SAYZ HUSH EXP	PAID
19/11/2025	227,623.00	0/TXRS50139800/PAT & NOLLY CO	PAID
19/11/2025	84,375.00	1/TXRS50139800/PAT & NOLLY CO	PAID
19/11/2025	203,423.00	62/TASU50803500/LUCHUK INTEGR	PAID
19/11/2025	84,375.00	63/TASU50803500/LUCHUK INTEGR	PAID
19/11/2025	271,112.80	7064/NGB500530700/SPANWISE L	PAID
19/11/2025	158,504.47	0573300/CHRIS JAMES GLOBAL CO	PAID
19/11/2025	337,399.00	0289100/PRECIOUSNESS SYNERGY	PAID
19/11/2025	337,500.00	0289100/PRECIOUSNESS SYNERGY	PAID
19/11/2025	503,921.00	TXG500260900/READ LOGISTICS &	PAID
19/11/2025	654,460.00	3433300/PRECIOUSNESS SYNERGY	PAID
19/11/2025	337,500.00	3433300/PRECIOUSNESS SYNERGY	PAID
19/11/2025	516,268.00	0289300/PRECIOUSNESS SYNERGY	PAID
19/11/2025	337,500.00	0289300/PRECIOUSNESS SYNERGY	PAID
19/11/2025	337,400.00	FOCF50103200/READ LOGISTICS &	PAID
19/11/2025	168,750.00	FOCF50103200/READ LOGISTICS &	PAID
19/11/2025	337,399.50	NGZN50501900/READ LOGISTICS &	PAID
19/11/2025	337,400.00	NGZN50550300/READ LOGISTICS &	PAID
19/11/2025	168,750.00	NGZN50550300/READ LOGISTICS &	PAID
19/11/2025	347,569.00	NGEC50535400/READ LOGISTICS &	PAID
19/11/2025	168,750.00	NGEC50535400/READ LOGISTICS &	PAID
19/11/2025	383,392.47	2/HUA503156700/MARITELS INDU	PAID
19/11/2025	590,524.92	3/HUA503356500/MARITELS INDU	PAID
19/11/2025	8,065.65	4/HUA503356500/MARITELS INDU	PAID
19/11/2025	84,525.10	5/HUUG50105700/MARITELS INDU	PAID
19/11/2025	84,373.00	6/HUUG50113100/MARITELS INDU	PAID
19/11/2025	337,400.00	HUCL50830400/READ LOGISTICS &	PAID
19/11/2025	168,750.00	HUCL50830400/READ LOGISTICS &	PAID
19/11/2025	337,400.00	FOCF50103800/READ LOGISTICS &	PAID
19/11/2025	168,750.00	FOCF50103800/READ LOGISTICS &	PAID
19/11/2025	73,127.00	17091/TXSV50506800/DACIU LOG	PAID
19/11/2025	84,375.00	17092/TXSV50506800/DACIU LOG	PAID
19/11/2025	337,500.00	17093/HUHG50295300/DACIU LOG	PAID
19/11/2025	674,799.00	17094/HUHG50295300/DACIU LOG	PAID
19/11/2025	146,253.74	17095/HUHG50664800/DACIU LOG	PAID
19/11/2025	168,750.00	17096/HUHG50664800/DACIU LOG	PAID
19/11/2025	337,400.00	17097/HUA503569700/OPIANO EX	PAID
19/11/2025	168,750.00	17098/HUA503569700/OPIANO EX	PAID
19/11/2025	337,400.00	17099/NGZN50547100/OPIANO EX	PAID

19/11/2025	168,750.00	17100/NGZN50547100/OPIANO EX	PAID
19/11/2025	327,230.00	HUA503433200/OBEDCHRIS VENTU	PAID
19/11/2025	168,750.00	HUA503433200/OBEDCHRIS VENTU	PAID
19/11/2025	306,886.70	SW50301300/CHRISCHUKS LOGISTI	PAID
19/11/2025	337,399.50	ZN50443000/CHRISCHUKS LOGISTI	PAID
19/11/2025	231,656.05	EC50549500/CHRISCHUKS LOGISTI	PAID
19/11/2025	187,113.42	CKBB50001500/OCEANREACH NIGI	PAID
19/11/2025	84,375.00	CKBB50001500/OCEANREACH NIGI	PAID
19/11/2025	455,070.08	HUA501913200/OCEANREACH NIG	PAID
19/11/2025	84,375.00	HUA501913200/OCEANREACH NIG	PAID
19/11/2025	235,689.45	LYBO50023000/OCEANREACH NIGI	PAID
19/11/2025	306,886.70	SHHP50176800/OCEANREACH NIGI	PAID
19/11/2025	168,750.00	SHHP50176800/OCEANREACH NIGI	PAID
19/11/2025	84,375.00	TAUO50111500/OCEANREACH NIG	PAID
19/11/2025	471,554.00	TXSV50765200/OCEANREACH NIGI	PAID
19/11/2025	84,375.00	TXSV50765200/OCEANREACH NIGI	PAID
19/11/2025	306,886.70	5/TAJM50407400/CIMO LOGISTICS	PAID
19/11/2025	168,750.00	6/TAJM50407400/CIMO LOGISTICS	PAID
19/11/2025	337,400.00	/TXG500497500/SABON HANYA GI	PAID
19/11/2025	168,750.00	/TXG500497500/SABON HANYA GI	PAID
17/11/2025	506,149.50	ITTRO16927/ HUA502949200	PAID
17/11/2025	506,149.50	ITTRO16928/ HUA502823300	PAID
17/11/2025	506,148.53	ITTRO16929/HUA503781400	PAID
17/11/2025	506,148.53	ITTRO16930/ HUA503792500	PAID
17/11/2025	506,148.53	ITTRO16931/HUA503792100	PAID
17/11/2025	84,375.00	ITTRO16932/HUA502630800	PAID
17/11/2025	227,623.00	ITTRO16933/HUA502630800	PAID
17/11/2025	168,750.00	ITTRO16934/SHCR50334000	PAID
17/11/2025	206,225.02	ITTRO16935/SHCR50334000	PAID
17/11/2025	59,899.02	ITTRO16936/TAJM50228300	PAID
17/11/2025	342,484.25	ITTRO16937/NGCN50495000	PAID
17/11/2025	168,750.00	ITTRO16938/NGCN50495000	PAID
17/11/2025	506,149.50	ITTRO16939/ HUA503123100	PAID
17/11/2025	506,149.50	ITTRO16940/ HUA503123100	PAID
17/11/2025	506,149.50	ITTRO16941/HUA503569900	PAID
17/11/2025	506,148.50	ITTRO16942/HUA503689600	PAID
17/11/2025	240,297.70	ITTRO16943/HUA503689600	PAID
17/11/2025	337,399.50	ITTRO16944/TXSV50487500	PAID
17/11/2025	168,750.00	ITTRO16945/TXSV50487500	PAID
17/11/2025	168,750.00	ITTRO16946/HUSG51041600	PAID
17/11/2025	352,653.75	ITTRO16947/HUSG51041600	PAID
17/11/2025	356,149.50	ITTRO16948/HUA502351100	PAID
17/11/2025	440,337.19	ITTRO16949/TXSV51459600	PAID
17/11/2025	337,500.00	ITTRO16950/TXSV51459600	PAID
17/11/2025	253,125.00	ITTRO16951/LYBO50037100	PAID
17/11/2025	707,068.35	ITTRO16952/LYBO50037100	PAID
17/11/2025	61,428.75	ITTRO16953/SHTS50181300	PAID

17/11/2025	168,750.00	ITTRO16954/HUA503350300	PAID
17/11/2025	337,399.50	ITTRO16955/HUA503350300	PAID
17/11/2025	695,263.53	ITTRO16956/HUA502586200	PAID
17/11/2025	506,149.50	ITTRO16957/HUA502630400	PAID
17/11/2025	506,149.50	ITTRO16958/HUA502742000	PAID
17/11/2025	506,149.50	ITTRO16959/HUA502821700	PAID
17/11/2025	506,149.50	ITTRO16960/HUA502823200	PAID
17/11/2025	168,750.00	ITTRO16961/NGRI50690900	PAID
17/11/2025	214,643.10	ITTRO16962/SHFM50164800	PAID
17/11/2025	337,399.50	ITTRO16963/YIZC50309400	PAID
17/11/2025	337,400.00	ITTRO16964/NGRI50690900	PAID
17/11/2025	223,590.00	ITTRO16965/SZDH50074500	PAID
17/11/2025	84,375.00	ITTRO16966/SZDH50074500	PAID
17/11/2025	227,623.00	ITTRO16967/TXSV50530400	PAID
17/11/2025	84,375.00	ITTRO16968/TXSV50530400	PAID
17/11/2025	253,125.00	ITTRO16969/TXG500393300	PAID
17/11/2025	510,308.95	ITTRO16970/TXG500393300	PAID
17/11/2025	337,399.50	ITTRO16971/TXG500152700	PAID
17/11/2025	168,750.00	ITTRO16972/TXG500152700	PAID
17/11/2025	506,149.50	ITTRO16973/ HUA502708100	PAID
17/11/2025	506,149.50	ITTRO16974/ HUA502586400	PAID
17/11/2025	506,149.50	ITTRO16975/HUA502707700	PAID
17/11/2025	506,149.50	ITTRO16976/ HUA502708000	PAID
17/11/2025	506,149.50	ITTRO16977/HUA502669200	PAID
17/11/2025	506,149.50	ITTRO16978/HUA502793700	PAID
17/11/2025	506,149.50	ITTRO16979/HUA502793500	PAID
17/11/2025	506,149.50	ITTRO16980/HUA502730100	PAID
17/11/2025	506,149.50	ITTRO16981/HUA502729700	PAID
17/11/2025	506,149.50	ITTRO16982/HUA502782800	PAID
17/11/2025	506,149.50	ITTRO16983/ HUA502480100	PAID
17/11/2025	475,460.40	ITTRO16984/ HUA502344300	PAID
17/11/2025	475,460.40	ITTRO16985/HUA502541500	PAID
17/11/2025	506,149.50	ITTRO16986/HUA502541500	PAID
17/11/2025	506,149.50	ITTRO16987/HUA502462800	PAID
17/11/2025	311,845.40	ITTRO16988/HUA502344500	PAID
13/11/2025	25,804.86	ITTRO16864/HUHG50647500	PAID
13/11/2025	962,399.01	ITTRO16865/ HUHG50682800	PAID
13/11/2025	1,012,499.00	ITTRO16866/NGB500586900	PAID
13/11/2025	1,012,399.01	ITTRO16867/HUHG50674000	PAID
13/11/2025	1,012,399.01	ITTRO16868/HUHG50659600	PAID
13/11/2025	347,569.00	ITTRO16869/NGGF50150800	PAID
13/11/2025	168,750.00	ITTRO16870/HUA503352600	PAID
13/11/2025	337,399.50	ITTRO16871/HUA503352600	PAID
13/11/2025	1,012,399.01	ITTRO16872/HUHG50705700	PAID
13/11/2025	1,012,399.01	ITTRO16873/ HUHG50683000	PAID
13/11/2025	1,012,399.01	ITTRO16874/ HUHG50683400	PAID
13/11/2025	695,338.51	ITTRO16875/HUHG50645500	PAID

13/11/2025	506,149.50	ITTRO16876/HUHG50652200	PAID
13/11/2025	97,502.50	ITTRO16877/HUPC50277100	PAID
13/11/2025	506,149.50	ITTRO16878/HUA502792500	PAID
13/11/2025	506,149.50	ITTRO16879/HUCL50828800	PAID
13/11/2025	506,149.50	ITTRO16880/HUA503028400	PAID
13/11/2025	506,149.48	ITTRO16881/ HUA503154700	PAID
13/11/2025	506,149.50	ITTRO16882/HUA503272500	PAID
13/11/2025	223,589.25	ITTRO16883/XMMX50565100	PAID
13/11/2025	84,375.00	ITTRO16884/XMMX50565100	PAID
13/11/2025	506,148.53	ITTRO16885/HUA503689500	PAID
13/11/2025	161,845.40	ITTRO16886/ HUA502466900	PAID
13/11/2025	506,149.50	ITTRO16887/HUA502713900	PAID
13/11/2025	356,149.50	ITTRO16888/HUA502713700	PAID
13/11/2025	506,149.50	ITTRO16889/HUHC50406000	PAID
13/11/2025	227,622.65	ITTRO16890/HUHC50406000	PAID
13/11/2025	506,148.52	ITTRO16891/HUA503839900	PAID
13/11/2025	504,433.00	ITTRO16892/HUA503967300	PAID
13/11/2025	506,148.53	ITTRO16893/HUA504035200	PAID
13/11/2025	506,148.50	ITTRO16894/HUA503781800	PAID
13/11/2025	506,148.52	ITTRO16895/HUA504034800	PAID
13/11/2025	337,399.50	ITTRO16896/HUHC50056500	PAID
13/11/2025	227,622.65	ITTRO16897/HUPC50261100	PAID
13/11/2025	168,750.00	ITTRO16898/HUSG51056300	PAID
13/11/2025	227,622.65	ITTRO16899/HUPC50258900	PAID
13/11/2025	227,623.00	ITTRO16900/HUA502573600	PAID
13/11/2025	695,263.53	ITTRO16901/ HUA502899300	PAID
13/11/2025	456,148.53	ITTRO16902/HUA503580700	PAID
13/11/2025	264,082.20	ITTRO16903/HUA502571500	PAID
13/11/2025	506,148.53	ITTRO16904/HUCL50830200	PAID
13/11/2025	168,750.00	ITTRO16905/NGRI50690800	PAID
13/11/2025	337,400.00	ITTRO16906/NGRI50690800	PAID
13/11/2025	506,148.53	ITTRO16907/HUA503778700	PAID
13/11/2025	506,148.53	ITTRO16908/ HUA503792000	PAID
13/11/2025	506,148.51	ITTRO16909/HUA503436100	PAID
13/11/2025	506,148.53	ITTRO16910/ HUA503709000	PAID
13/11/2025	506,148.53	ITTRO16911/HUA503958500	PAID
13/11/2025	337,400.00	ITTRO16912/HUSG51056300	PAID
13/11/2025	84,375.00	ITTRO16914/HUUN50062600	PAID
13/11/2025	24,375.63	ITTRO16915/HUUN50062600	PAID
13/11/2025	168,750.00	ITTRO16916/NGRI50554300	PAID
13/11/2025	337,399.50	ITTRO16917/NGRI50554300	PAID
13/11/2025	61,428.45	ITTRO16918/HUA502320100	PAID
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13/11/2025	337,399.50	ITTRO16920/HUGG50382400	PAID
13/11/2025	84,375.00	ITTRO16921/HUGG50386700	PAID
13/11/2025	227,622.65	ITTRO16922/HUGG50386700	PAID
13/11/2025	84,375.00	ITTRO16923/HUA502468400	PAID

13/11/2025	48,751.25	ITTRO16924/HUA502468400	PAID
13/11/2025	253,125.00	ITTRO16925/HUHC50239500	PAID
13/11/2025	292,507.49	ITTRO16926/HUHC50239500	PAID
13/11/2025	168,750.00	ITTRO16801/HUA503320100	PAID
13/11/2025	337,339.50	ITTRO16802/HUA503320100	PAID
13/11/2025	84,375.00	ITTRO16803/NGRI50501500	PAID
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13/11/2025	168,750.00	ITTRO16805/HUUG50346200	PAID
13/11/2025	337,399.50	ITTRO16806/HUUG50346200	PAID
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13/11/2025	245,332.20	ITTRO16810/NGZN50275800	PAID
13/11/2025	224,993.20	ITTRO16811/SHSL50035200	PAID
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13/11/2025	168,750.00	ITTRO16828/YIZC50946200	PAID
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13/11/2025	812,399.01	ITTRO16831/ NGB500481800	PAID
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13/11/2025	291,656.66	ITTRO16836/ HUHG50642000	PAID
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31/10/2025	406,844.50	ITTR016632/Tasu50795900	PAID
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31/10/2025	447,178.50	ITTR016645/LYBM50030800	PAID
31/10/2025	255,682.30	ITTR016646/YIHH50521400	PAID
31/10/2025	168,750.00	ITTR016647/YIHH50521400	PAID
31/10/2025	1,914,621.00	ITTR016648/SHCR50437900	PAID
31/10/2025	928,125.00	ITTRO16649/SHCR50437900	PAID
29/10/2025	227,622.65	ITTR016584/TXSV50685200	PAID
29/10/2025	84,375.00	ITTR016585/TXSV50685200	PAID
29/10/2025	243,756.25	ITTR016586/LYBM50029500	PAID
29/10/2025	84,375.00	ITTR016587/LYBM50029500	PAID
29/10/2025	337,399.50	ITTR016588/NGRI50592000	PAID
29/10/2025	168,750.00	ITTR016589/NGRI50592000	PAID
29/10/2025	337,399.50	ITTR016590/HUUN50073000	PAID
29/10/2025	168,750.00	ITTR016591/HUUN50073000	PAID
29/10/2025	143,095.25	ITTR016592/NGCN50546100	PAID
29/10/2025	168,750.00	ITTR016593/NGCN50546100	PAID
29/10/2025	455,245.30	ITTR016594/SHCR50374900	PAID
29/10/2025	506,250.00	ITTR016595/SHCR50374900	PAID
29/10/2025	682,693.00	ITTR016596/LYBO50042000	PAID
29/10/2025	253,125.00	ITTR016597/LYBO50042000	PAID
29/10/2025	235,689.45	ITTR016598/LYBM50030200	PAID
29/10/2025	84,375.00	ITTR016599/LYBM50030200	PAID
29/10/2025	168,750.00	ITTR016600/NGZN50412800	PAID
29/10/2025	337,399.50	ITTR016601/NGZN50412800	PAID
29/10/2025	203,422.25	ITTR016602/SHGL50031100	PAID
29/10/2025	337,400.00	ITTR016603/NGZN50439700	PAID
29/10/2025	168,750.00	ITTR016604/NGZN50439700	PAID
29/10/2025	168,750.00	ITTR016605/HUA503547300	PAID
29/10/2025	256,250.00	ITTR016606/NGRI50342900	PAID
29/10/2025	168,750.00	ITTR016607/NGRI50342900	PAID
29/10/2025	84,375.00	ITTR016608/TXCM50011600	PAID

28/10/2025	253,125.00	ITTR016500/SHPL50075600	PAID
28/10/2025	443,320.00	ITTR016501/SHPL50075600	PAID
28/10/2025	168,623.97	ITTR016502/SZUO50272200	PAID
28/10/2025	337,399.50	ITTR016503/NGZF51519800	PAID
28/10/2025	168,750.00	ITTR016504/NGZF51519800	PAID
28/10/2025	168,750.00	ITTR016505/TXSV50690800	PAID
28/10/2025	337,399.00	ITTR016506/TXSV50690800	PAID
28/10/2025	168,750.00	ITTR016507/ZSPV50004100	PAID
28/10/2025	276,021.80	ITTR016508/ZSPV50004100	PAID
28/10/2025	168,750.00	ITTR016509/NGZN50470900	PAID
28/10/2025	35,773.50	ITTR016510/NGZN50470900	PAID
28/10/2025	337,399.50	ITTR016511/HUA501049500	PAID
28/10/2025	168,750.00	ITTR016512/HUA501049500	PAID
28/10/2025	168,750.00	ITTR016513/NGZF51633300	PAID
28/10/2025	337,400.00	ITTR016514/NGZF51633300	PAID
28/10/2025	296,715.05	ITTR016515/XMCX50140800	PAID
28/10/2025	168,750.00	ITTR016516/XMCX50140800	PAID
28/10/2025	253,125.00	ITTR016517/TAJM50846100	PAID
28/10/2025	84,375.00	ITTR016518/HUUG50339600	PAID
28/10/2025	227,622.65	ITTR016519/HUUG50339600	PAID
28/10/2025	168,750.00	ITTR016520/HUA503124400	PAID
28/10/2025	337,399.50	ITTR016521/HUA503124400	PAID
28/10/2025	337,399.50	ITTR016522/NGZF51913700	PAID
28/10/2025	168,750.00	ITTR016523/NGZF51913700	PAID
28/10/2025	337,399.50	ITTR016524/NGZF51491200	PAID
28/10/2025	168,750.00	ITTR016525/NGZF51491200	PAID
28/10/2025	168,750.00	ITTR016526/HUA503466400	PAID
28/10/2025	168,750.00	ITTR016527/HUA503154200	PAID
28/10/2025	337,399.50	ITTR016528/HUA503154200	PAID
28/10/2025	306,887.00	ITTR016529/TXG500263400	PAID
28/10/2025	168,750.00	ITTR016530/TXG500263400	PAID
28/10/2025	253,125.00	ITTR016531/YIZC50459300	PAID
28/10/2025	511,888.14	ITTR016532/YIZC50459300	PAID
28/10/2025	84,375.00	ITTR016533/TXSV50541700	PAID
28/10/2025	203,442.25	ITTR016534/TXSV50541700	PAID
28/10/2025	511,888.13	ITTR016535/SHRS50016900	PAID
28/10/2025	421,875.00	ITTR016536/SHRS50016900	PAID
28/10/2025	227,623.00	ITTR016537/NGZF51191200	PAID
28/10/2025	84,375.00	ITTR016538/NGZF51191200	PAID
28/10/2025	601,498.21	ITTR016539/NGZF51191200	PAID
28/10/2025	337,399.50	ITTR016540/NGZN50462000	PAID
28/10/2025	168,750.00	ITTR016541/NGZN50462000	PAID
28/10/2025	337,399.50	ITTR016542/NGZF51979300	PAID
28/10/2025	168,750.00	ITTR016543/NGZF51979300	PAID
28/10/2025	84,375.00	ITTR016544/SHSE51270100	PAID
28/10/2025	203,422.25	ITTR016545/SHSE51270100	PAID
28/10/2025	143,351.50	ITTR016546/NGZN50101100	PAID

28/10/2025	337,399.50	ITTR016547/NGZF51464600	PAID
28/10/2025	168,750.00	ITTR016548/NGZF51464600	PAID
28/10/2025	168,750.00	ITTR016549/SHA500696400	PAID
28/10/2025	337,399.05	ITTR016550/SHA500696400	PAID
28/10/2025	75,957.03	ITTR016551/FOC500007900	PAID
28/10/2025	940,952.30	ITTR016552/SHRS50010400	PAID
28/10/2025	337,399.50	ITTR016553/SHTS50171700	PAID
28/10/2025	168,750.00	ITTR016554/SHTS50171700	PAID
28/10/2025	337,399.50	ITTR016555/NGRI50282300	PAID
28/10/2025	168,750.00	ITTR016556/NGRI50282300	PAID
28/10/2025	393,512.35	ITTR016557/NGZN50357600	PAID
28/10/2025	337,399.50	ITTR016558/NGZN50357600	PAID
28/10/2025	168,750.00	ITTR016559/NGZN50357600	PAID
28/10/2025	168,750.00	ITTR016560/HUA503609600	PAID
28/10/2025	301,726.15	ITTR016561/FOMF50055100	PAID
28/10/2025	337,399.50	ITTR016562/NGZF51429400	PAID
28/10/2025	168,750.00	ITTR016563/NGZF51429400	PAID
28/10/2025	1,155,297.50	ITTR016565/SHCR50390500	PAID
28/10/2025	506,250.00	ITTR016566/SHCR50390500	PAID
28/10/2025	337,399.50	ITTR016567/HUGG50386200	PAID
28/10/2025	168,750.00	ITTR016568/HUGG50386200	PAID
28/10/2025	455,245.30	ITTR016569/SHTP50168900	PAID
28/10/2025	227,623.00	ITTR016570/TXRS50134400	PAID
28/10/2025	212,500.00	ITTR016571/TXRS50134400	PAID
28/10/2025	337,400.00	ITTR016572/HUA503547300	PAID
28/10/2025	181,877.50	ITTR016573/SHTP50105900	PAID
28/10/2025	499,735.52	ITTR016574/SHHP50134700	PAID
28/10/2025	20,745.08	ITTR016575/SHHP50134700	PAID
28/10/2025	337,399.50	ITTR016576/HUA503154300	PAID
28/10/2025	168,750.00	ITTR016577/HUA503154300	PAID
28/10/2025	1,267,671.00	ITTR016578/HUA503150100	PAID
28/10/2025	25,654.60	ITTR016579/NGZF50292200	PAID
28/10/2025	80,168.66	ITTR016580/SHSE30634700	PAID
28/10/2025	168,750.00	ITTR016581/SHSE31260700	PAID
28/10/2025	168,750.00	ITTR016582/SHSE40022800	PAID
28/10/2025	168,750.00	ITTR016583/NGB500220000	PAID
27/10/2025	482,627.03	ITTR016347/HUA502223200	PAID
27/10/2025	212,500.00	ITTR016348/HUA502223200	PAID
27/10/2025	572,381.60	ITTR016349/HUA502333800	PAID
27/10/2025	168,750.00	ITTR016350/HUA502333800	PAID
27/10/2025	168,750.00	ITTR016351/HUA503151100	PAID
27/10/2025	337,399.50	ITTR016352/HUA503151100	PAID
27/10/2025	83,911.62	ITTR016353/NGGF50029300	PAID
27/10/2025	143,270.97	ITTR016354/NGPN31083500	PAID
27/10/2025	168,750.00	ITTR016355/NGZN50285200	PAID
27/10/2025	700,222.90	ITTR016356/NGZN50285200	PAID
27/10/2025	61,071.55	ITTR016357/NGZN50403400	PAID

27/10/2025	227,622.65	ITTR016358/NGZN50419900	PAID
27/10/2025	212,500.00	ITTR016359/NGZN50419900	PAID
27/10/2025	143,095.40	ITTR016360/SGN500554400	PAID
27/10/2025	168,750.00	ITTR016361/SGN500554400	PAID
27/10/2025	168,750.00	ITTR016362/SGN500577200	PAID
27/10/2025	71,547.70	ITTR016363/SGN500577200	PAID
27/10/2025	465,060.05	ITTR016364/SGN500626400	PAID
27/10/2025	168,750.00	ITTR016365/SGN500626400	PAID
27/10/2025	582,731.70	ITTR016366/SGN500626400	PAID
27/10/2025	168,750.00	ITTR016367/SGN500688100	PAID
27/10/2025	168,750.00	ITTR016368/SHSW50287600	PAID
27/10/2025	255,682.60	ITTR016369/SHSW50287600	PAID
27/10/2025	84,375.00	ITTR016370/TXG500303800	PAID
27/10/2025	166,595.65	ITTR016371/TXG500303800	PAID
27/10/2025	943,108.26	ITTR016372/TXPT50039700	PAID
27/10/2025	168,750.00	ITTR016373/TXPT50039700	PAID
27/10/2025	69,093.47	ITTR016374/TXTS50100900	PAID
27/10/2025	84,375.00	ITTR016375/TXTS50100900	PAID
27/10/2025	227,622.65	ITTR016376/HUA503072700	PAID
27/10/2025	84,375.00	ITTR016377/HUA503072700	PAID
27/10/2025	306,886.70	ITTR016378/YIJH51141900	PAID
27/10/2025	168,750.00	ITTR016379/YIJH51141900	PAID
27/10/2025	337,399.50	ITTR016380/YIZC50933300	PAID
27/10/2025	168,750.00	ITTR016381/YIZC50933300	PAID
27/10/2025	97,202.45	ITTR016382/ YIHH50199000	PAID
27/10/2025	2,708.05	ITTR016383/HUA500016100	PAID
27/10/2025	227,622.65	ITTR016384/HUA500016100	PAID
27/10/2025	853,147.00	ITTR016385/LYBO50043800	PAID
27/10/2025	506,250.00	ITTR016386/LYBO50043800	PAID
27/10/2025	3,382,480.50	ITTR016387/NGPX58975700	PAID
27/10/2025	306,710.40	ITTR016388/NGRI50293900	PAID
27/10/2025	189,114.03	ITTR016389/NGZF41660100	PAID
27/10/2025	168,750.00	ITTR016390/NGZF41660100	PAID
27/10/2025	168,750.00	ITTR016391/NGZN50361400	PAID
27/10/2025	730,911.85	ITTR016392/NGZN50361400	PAID
27/10/2025	227,622.65	ITTR016393/SHSE51264200	PAID
27/10/2025	84,375.00	ITTR016394/SHSE51264200	PAID
27/10/2025	613,773.40	ITTR016395/WNWZ50125800	PAID
27/10/2025	503,996.56	ITTR016396/WNWZ50125800	PAID
27/10/2025	338,338.45	ITTR016397/WNXG50074600	PAID
27/10/2025	84,375.00	ITTR016398/YIZC50487500	PAID
27/10/2025	227,622.65	ITTR016399/YIZC50487500	PAID
27/10/2025	84,375.00	ITTR016400/TXSV50355200	PAID
27/10/2025	24,375.25	ITTR016401/TXSV50355200	PAID
27/10/2025	168,750.00	ITTR016402/HUA503262100	PAID
27/10/2025	337,399.50	ITTR016403/HUA503262100	PAID
27/10/2025	168,750.00	ITTR016404/HUGG50390100	PAID

27/10/2025	337,399.50	ITTR016405/HUGG50390100	PAID
27/10/2025	227,623.00	ITTR016398A/HUUG50339500	PAID
27/10/2025	337,399.50	ITTR016375B/NGRI50533200	PAID
27/10/2025	84,375.00	ITTR016399C/HUUG50339500	PAID
27/10/2025	225,670.00	ITTR016400D/NGZF20080600	PAID
27/10/2025	143,776.50	ITTR016401E/NGZF22950000	PAID
27/10/2025	316,879.00	ITTR016402F/NGZN50491500	PAID
27/10/2025	168,750.00	ITTR016376G/NGRI50533200	PAID
27/10/2025	303,886.70	ITTR016377H/SHTP50040200	PAID
27/10/2025	203,442.00	ITTR016425I/TAJM50317700	PAID
27/10/2025	168,750.00	ITTR016403J/NGZN50491500	PAID
27/10/2025	412,506.25	ITTR016404K/TASU50607500	PAID
27/10/2025	84,375.00	ITTR016426L/TAJM50317700	PAID
27/10/2025	150,462.00	ITTR016427M/TAUO50456300	PAID
27/10/2025	203,422.25	ITTR016413N/TAUO50480700	PAID
27/10/2025	1,138,113.25	ITTR016405O/TXG500339200	PAID
27/10/2025	421,875.00	ITTR016406P/TXG500339200	PAID
27/10/2025	1,017,111.00	ITTR016407Q/TXSV50432200	PAID
27/10/2025	421,875.00	ITTR016408R/TXSV50432200	PAID
27/10/2025	93,819.54	ITTR016409S/TXSV50948900	PAID
27/10/2025	3,000.00	ITTR016378T/SHTP50040200	PAID
27/10/2025	168,750.00	ITTR016379U/SHTP50040200	PAID
27/10/2025	337,400.00	ITTR016380V/YIHH50534600	PAID
27/10/2025	168,750.00	ITTR016381W/YIHH50534600	PAID
27/10/2025	890,148.37	ITTR016382X/YIZC50476200	PAID
27/10/2025	337,500.00	ITTR016383Y/YIZC50476200	PAID
27/10/2025	337,500.00	ITTR016384Z/YIZC50494400	PAID
27/10/2025	337,339.50	ITTR016385A/YIZC50926200	PAID
27/10/2025	84,375.00	ITTR016414B/TAUO50480700	PAID
27/10/2025	253,125.00	ITTR016410C/TXSV50948900	PAID
27/10/2025	212,500.00	ITTR016411D/HUA503284200	PAID
27/10/2025	168,750.00	ITTR016386E/YIZC50926200	PAID
27/10/2025	337,399.50	ITTR016387F/HUSG51046700	PAID
27/10/2025	337,400.00	ITTR016415G/HUSG51056400	PAID
27/10/2025	347,569.00	ITTR016388H/NGEC50535500	PAID
27/10/2025	168,750.00	ITTR016389I/NGEC50535500	PAID
27/10/2025	337,399.50	ITTR016390J/NGRI50533300	PAID
27/10/2025	168,750.00	ITTR016391K/NGRI50533300	PAID
27/10/2025	337,399.50	ITTR016392L/NGRI50597000	PAID
27/10/2025	84,375.00	ITTR016428M/TAUO50456300	PAID
27/10/2025	168,750.00	ITTR016393N/NGRI50597000	PAID
27/10/2025	347,569.00	ITTR016394O/NGZN50480600	PAID
27/10/2025	168,750.00	ITTR016395P/NGZN50480600	PAID
27/10/2025	292,507.50	ITTR016421Q/TAPQ50169800	PAID
27/10/2025	84,375.00	ITTR016422R/TAPQ50169800	PAID
27/10/2025	203,422.00	ITTR016423S/TAPQ50219600	PAID
27/10/2025	203,422.00	ITTR016419T/TXG500293000	PAID

27/10/2025	337,399.50	ITTR016396U/YIZC50923000	PAID
27/10/2025	168,750.00	ITTR016416V/HUSG51056400	PAID
27/10/2025	154,649.50	ITTR016417W/YIZC50936500	PAID
27/10/2025	168,750.00	ITTR016397X/YIZC50923000	PAID
27/10/2025	227,623.00	ITTR016412Y/HUA503284200	PAID
27/10/2025	168,750.00	ITTR016418Z/YIZC50936500	PAID
27/10/2025	84,375.00	ITTR016420A/TXG500293000	PAID
27/10/2025	84,375.00	ITTR016424B/TAPQ50219600	PAID
21/10/2025	337,500.00	ITTRO16983/XMCX50276000	PAID
21/10/2025	981,329.80	ITTRO16984/XMCX50276000	PAID
21/10/2025	168,750.00	ITTRO16985/NGZN50112400	PAID
21/10/2025	143,095.40	ITTRO16986/NGZN50112400	PAID
21/10/2025	35,773.85	ITTRO16987/NGZN50084800	PAID
21/10/2025	227,622.65	ITTRO16988/NGZN50477300	PAID
21/10/2025	84,375.00	ITTRO16989/NGZN50477300	PAID
21/10/2025	168,750.00	ITTRO16990/NGZN50274000	PAID
21/10/2025	306,710.40	ITTRO16991/NGZN50274000	PAID
21/10/2025	235,689.00	ITTRO16992/LYBM50028600	PAID
21/10/2025	84,375.00	ITTRO16993/LYBM50028600	PAID
21/10/2025	337,399.60	ITTRO16994/YIHH50534100	PAID
21/10/2025	168,750.00	ITTRO16995/YIHH50534100	PAID
21/10/2025	337,399.50	ITTRO16996/NGRI504936900	PAID
21/10/2025	168,750.00	ITTRO16997/NGRI504936900	PAID
21/10/2025	253,125.00	ITTRO16998/NGPN50959700	PAID
21/10/2025	565,022.15	ITTRO16999/NGPN50959700	PAID
21/10/2025	109,777.67	ITTRO17000/SHSL50545900	PAID
21/10/2025	84,375.00	ITTRO17001/SHSL50545900	PAID
21/10/2025	168,750.00	ITTRO17002/NGCN40609300	PAID
21/10/2025	89,260.48	ITTRO17003/HUA501249300	PAID
21/10/2025	342,484.25	ITTRO17004/YIZC50327700	PAID
21/10/2025	168,750.00	ITTRO17005/YIZC50327700	PAID
21/10/2025	253,125.00	ITTRO17006TXSV50214500	PAID
21/10/2025	136,257.32	ITTRO17007/TXSV50214500	PAID
21/10/2025	55,589.33	ITTRO17008/TXSV50214500	PAID
21/10/2025	910,490.60	ITTRO17009/TXRS50124300	PAID
21/10/2025	850,000.00	ITTRO17010/TXRS50124300	PAID
21/10/2025	168,750.00	ITTRO17011/NGCN40550800	PAID
21/10/2025	107,321.55	ITTRO17012/NGCN40550800	PAID
21/10/2025	97,502.85	ITTRO17013/HUA502498400	PAID
21/10/2025	84,373.00	ITTRO17014/HUA502498400	PAID
21/10/2025	168,750.00	ITTRO17015/NGRI50480400	PAID
21/10/2025	71,547.70	ITTRO17016/NGRI50134600	PAID
21/10/2025	168,750.00	ITTRO17017/NGRI5013460	PAID
21/10/2025	84,375.00	ITTRO17018/NGZN50296900	PAID
21/10/2025	495,754.53	ITTRO17019/NGZN50296900	PAID
21/10/2025	145,027.17	ITTRO17021/NGEC50430500	PAID
21/10/2025	86,957.52	ITTRO17020/NGRI40540800	PAID

21/10/2025	84,375.00	ITTRO17022/HKG500136500	PAID
21/10/2025	223,589.00	ITTRO17023/HKG500136500	PAID
21/10/2025	337,399.50	ITTRO17024/NGZF51981500	PAID
21/10/2025	168,750.00	ITTRO17025/NGZF51981500	PAID
21/10/2025	342,484.25	ITTRO17026/NGCN40595500	PAID
21/10/2025	168,750.00	ITTRO17027/NGCN40595500	PAID
21/10/2025	168,750.00	ITTRO17028/SHHP50192300	PAID
21/10/2025	143,271.70	ITTRO17029/SHHP50192300	PAID
21/10/2025	84,375.00	ITTRO17030/TXSV50342800	PAID
21/10/2025	203,422.00	ITTRO17031/TXRS50129800	PAID
21/10/2025	168,750.00	ITTRO17032/TXSV51113800	PAID
21/10/2025	306,886.70	ITTRO17033/TXSV51113800	PAID
21/10/2025	168,750.00	ITTRO17034/NGRI50320400	PAID
21/10/2025	107,321.55	ITTRO17035/NGRI50320400	PAID
21/10/2025	59,999.37	ITTRO17036/SHCR50301100	PAID
21/10/2025	178,869.25	ITTRO17037/NGCN40471700	PAID
21/10/2025	168,750.00	ITTRO17038/NGCN40471700	PAID
21/10/2025	84,375.00	ITTRO17039/TXTS50077700	PAID
21/10/2025	1,700,000.00	ITTR016370/SHSE51217300	PAID
21/10/2025	107,321.55	ITTR016358/NGCN50166600	PAID
21/10/2025	168,750.00	ITTR016359/NGCN50270300	PAID
21/10/2025	235,689.00	ITTR016291/LYBM50024300	PAID
21/10/2025	255,682.00	ITTR016368/SHCR50393700	PAID
21/10/2025	84,375.00	ITTR016292/LYBM50024300	PAID
21/10/2025	337,399.50	ITTR016293/HUUG50253600	PAID
21/10/2025	168,750.00	ITTR016294/HUUG50253600	PAID
21/10/2025	342,484.25	ITTR016295/NGCN50237200	PAID
21/10/2025	168,750.00	ITTR016296/NGCN50237200	PAID
21/10/2025	61,428.45	ITTR016297/NGRI50101200	PAID
21/10/2025	480,495.00	ITTR016298/NGRI50365400	PAID
21/10/2025	337,399.50	ITTR016299/NGB500219900	PAID
21/10/2025	168,750.00	ITTR016300/NGB500219900	PAID
21/10/2025	516,269.00	ITTR016301/NGZN50324000	PAID
21/10/2025	276,021.30	ITTR016302/HUHC50218700	PAID
21/10/2025	168,750.00	ITTR016303/HUHC50218700	PAID
21/10/2025	337,399.50	ITTR016304/NGZN50138200	PAID
21/10/2025	168,750.00	ITTR016305/NGZN50138200	PAID
21/10/2025	337,399.50	ITTR016306/YIZC50361000	PAID
21/10/2025	168,750.00	ITTR016307/TXSV51220900	PAID
21/10/2025	71,547.70	ITTR016308/NGB500119200	PAID
21/10/2025	168,750.00	ITTR016309/NGB500119200	PAID
21/10/2025	357,702.60	ITTR016310/HUA502080800	PAID
21/10/2025	168,750.00	ITTR016311/HUA502080800	PAID
21/10/2025	143,095.50	ITTR016312/NGZN50286600	PAID
21/10/2025	168,750.00	ITTR016313/NGZN50286600	PAID
21/10/2025	97,202.40	ITTR016314/NGB500289100	PAID
21/10/2025	337,399.50	ITTR016315/NGZF50598300	PAID

21/10/2025	168,750.00	ITTR016316/NGZF50598300	PAID
21/10/2025	337,399.50	ITTR016317/NGB500169300	PAID
21/10/2025	168,750.00	ITTR016318/NGB500169300	PAID
21/10/2025	35,773.75	ITTR016319/TXSV50611100	PAID
21/10/2025	168,750.00	ITTR016320/TXSV50611100	PAID
21/10/2025	480,495.00	ITTR016321/NGZN50348500	PAID
21/10/2025	337,399.50	ITTR016322/YIZC50362800	PAID
21/10/2025	1,349,598.00	ITTR016371/SHSE51217300	PAID
21/10/2025	203,422.25	ITTR016362/TASU50796800	PAID
21/10/2025	337,399.50	ITTR016336/HUHG50279500	PAID
21/10/2025	250,416.95	ITTR016360/SIN501115600	PAID
21/10/2025	168,750.00	ITTR016337/HUHG50279500	PAID
21/10/2025	337,500.00	ITTR016339/HUHG50276000	PAID
21/10/2025	178,869.25	ITTR016340/HUHG50276000	PAID
21/10/2025	107,321.55	ITTR016341/NGCN50493200	PAID
21/10/2025	168,750.00	ITTR016342/NGCN50493200	PAID
21/10/2025	638,844.55	ITTR016343/HUHG50274000	PAID
21/10/2025	2,828,272.40	ITTR016276/NGPX58974400	PAID
21/10/2025	337,500.00	ITTR016344/HUHG50274000	PAID
21/10/2025	337,500.00	ITTR016345/HUHG50272500	PAID
21/10/2025	521,353.50	ITTR016347/HUHG50272500	PAID
21/10/2025	287,807.25	ITTR016277/WNXG40113000	PAID
21/10/2025	2,421,253.67	ITTR016278/NGPX58973000	PAID
21/10/2025	227,622.65	ITTR016279/FOMF50066500	PAID
21/10/2025	84,375.00	ITTR016280/FOMF50066500	PAID
21/10/2025	656,262.50	ITTR016281/NGPX58973400	PAID
21/10/2025	231,656.05	ITTR016282/WNXG40102400	PAID
21/10/2025	342,484.25	ITTR016348/NGCN50552600	PAID
21/10/2025	168,750.00	ITTR016369/SHCR50393700	PAID
21/10/2025	227,622.65	ITTR016350/HUHG50277100	PAID
21/10/2025	227,622.65	ITTR016283/NGPN50377300	PAID
21/10/2025	84,375.00	ITTR016284/NGPN50377300	PAID
21/10/2025	187,113.42	ITTR016285/WNXG40124900	PAID
21/10/2025	84,375.00	ITTR016286/WNXG40124900	PAID
21/10/2025	73,126.87	ITTR016287/NGPX58974500	PAID
21/10/2025	84,375.00	ITTR016288/NGPX58974500	PAID
21/10/2025	84,375.00	ITTR016363/TASU50796800	PAID
21/10/2025	168,750.00	ITTR016322/YIZC50362800	PAID
21/10/2025	337,399.50	ITTR016323/YIHH50166700	PAID
21/10/2025	337,399.50	ITTR016364/HUA502711700	PAID
21/10/2025	168,750.00	ITTR016324/YIHH50166700	PAID
21/10/2025	168,750.00	ITTR016365/HUA502711700	PAID
21/10/2025	84,375.00	ITTR016351/HUHG50277100	PAID
21/10/2025	204,398.47	ITTR016352/YIJH51121400	PAID
21/10/2025	168,750.00	ITTR016372/YIJH51121400	PAID
21/10/2025	143,171.00	ITTR016373/YIJH51121400	PAID
21/10/2025	178,869.35	ITTR016326/NGRI50367200	PAID

21/10/2025	187,113.43	ITTR016352/SHPL50071900	PAID
21/10/2025	250,416.95	ITTR016289/HUA501423200	PAID
21/10/2025	25,428.05	ITTR016327/HUUG50256500	PAID
21/10/2025	84,375.00	ITTR016353/SHPL50071900	PAID
21/10/2025	16,875.00	ITTR016328/HUUG50256500	PAID
21/10/2025	357,738.50	ITTR016329/SHSL50220000	PAID
21/10/2025	306,886.70	ITTR016354/SHTP50131800	PAID
21/10/2025	117,491.05	ITTR016330/HUA501423700	PAID
21/10/2025	203,422.00	ITTR016331/TASU50740300	PAID
21/10/2025	337,399.50	ITTR016366/HUA503204100	PAID
21/10/2025	168,750.00	ITTR016355/SHTP50131800	PAID
21/10/2025	306,887.00	ITTR016356/SHRL50089300	PAID
21/10/2025	337,400.00	ITTR016333/NGZF51913600	PAID
21/10/2025	214,643.10	ITTR016334/YIHH50167200	PAID
21/10/2025	132,976.15	ITTR016290/HUA501609900	PAID
21/10/2025	168,750.00	ITTR016268/WNXG50020800	PAID
21/10/2025	168,750.00	ITTR016335/YIHH50167200	PAID
21/10/2025	168,750.00	ITTR016357/SHRL50089300	PAID
21/10/2025	168,750.00	ITTR016361/SIN501115600	PAID
21/10/2025	168,750.00	ITTR016367/HUA503204100	PAID
21/10/2025	105,745.00	S40178200/FARADAY & SONS INDU	PAID
21/10/2025	127,947.97	C40938800/FARADAY & SONS INDU	PAID
21/10/2025	122,934.44	N40349200/FARADAY & SONS IND	PAID
21/10/2025	143,272.00	L40333500/FARADAY & SONS INDU	PAID
21/10/2025	105,820.97	N30950700/FARADAY & SONS IND	PAID
21/10/2025	143,271.97	N30915000/FARADAY & SONS IND	PAID
21/10/2025	119,849.06	P30565000/FARADAY & SONS INDU	PAID
21/10/2025	119,849.69	N30185700/FARADAY & SONS IND	PAID
21/10/2025	105,820.97	N30355100/FARADAY & SONS IND	PAID
21/10/2025	105,820.97	N30334700/FARADAY & SONS IND	PAID
21/10/2025	337,399.50	50488800/KEMDO INTERNATIONA	PAID
21/10/2025	203,422.00	XCM50011600/SIGREAL LOGISTICS	PAID
21/10/2025	84,375.00	52/WNXG50074800/DUISE GLOBAL	PAID
21/10/2025	337,399.50	UHC50057800/ROZZ-BEE SUPPORT	PAID
21/10/2025	97,502.28	4/TXSV50644000/FRONT LINE MAS	PAID
21/10/2025	251,125.00	/SHSI50310100/Dera Links Integrat	PAID
21/10/2025	168,750.00	7056/NGRI50591500/ANIKAMS LO	PAID
21/10/2025	168,750.00	UA503150800/ROZZ-BEE SUPPORT	PAID
21/10/2025	168,750.00	7058/NGRI50591400/ANIKAMS LO	PAID
21/10/2025	64,010.97	/SHSI50309900/Dera Links Integrat	PAID
21/10/2025	347,569.00	7060/NGRI50567900/ANIKAMS LO	PAID
21/10/2025	227,622.65	061/TXRS50133300/DOVELINE EXP	PAID
21/10/2025	342,484.25	7062/NGCN50546200/ANIKAMS LO	PAID
21/10/2025	168,750.00	UA502711600/ROZZ-BEE SUPPORT	PAID
21/10/2025	347,569.00	7064/NGRI50608600/ANIKAMS LO	PAID
21/10/2025	347,569.00	7065/NGRI50591500/ANIKAMS LO	PAID
21/10/2025	347,569.00	7066/NGRI50591400/ANIKAMS LO	PAID

21/10/2025	168,750.00	7067/NGRI50567900/ANIKAMS LO	PAID
21/10/2025	168,750.00	7068/NGCN50546200/ANIKAMS LO	PAID
21/10/2025	168,750.00	7069/NGRI50608600/ANIKAMS LO	PAID
21/10/2025	168,750.00	50488800/KEMDO INTERNATIONA	PAID
21/10/2025	84,375.00	XCM50011600/SIGREAL LOGISTICS	PAID
21/10/2025	168,750.00	UHC50057800/ROZZ-BEE SUPPORT	PAID
21/10/2025	84,375.00	3/TXSV50644000/FRONT LINE MAS	PAID
21/10/2025	337,399.50	UA503150800/ROZZ-BEE SUPPORT	PAID
21/10/2025	84,375.00	075/TXRS50133300/DOVELINE EXP	PAID
21/10/2025	337,399.50	UA502711600/ROZZ-BEE SUPPORT	PAID
23/10/2025	132,926.20	ITTRO16915/TXSV50168700	PAID
23/10/2025	168,750.00	ITTRO16916/TXSV50168700	PAID
23/10/2025	306,886.70	ITTRO16920/SHSW50252500	PAID
23/10/2025	35,773.85	ITTRO16921/SHHP50162500	PAID
23/10/2025	168,750.00	ITTRO16922/SHHP50162500	PAID
23/10/2025	168,750.00	ITTRO16928/TXTS40297900	PAID
23/10/2025	71,547.70	ITTRO16929/TXTS40297900	PAID
23/10/2025	306,709.95	ITTRO16930/NGZN50249000	PAID
23/10/2025	168,750.00	ITTRO16933/YIHH50521500	PAID
23/10/2025	194,304.40	ITTRO16934/YIHH50521500	PAID
23/10/2025	227,622.65	ITTRO16944/HUHG50512700	PAID
23/10/2025	84,375.00	ITTRO16945/HUHG50512700	PAID
23/10/2025	71,547.70	ITTRO16946/TXPT50007200	PAID
23/10/2025	168,750.00	ITTRO16947/TXPT50007200	PAID
23/10/2025	84,375.00	ITTRO16948/TXRS50092200	PAID
23/10/2025	495,755.00	ITTRO16949/TXRS50092200	PAID
23/10/2025	342,484.25	ITTRO16950/NGCN50492800	PAID
23/10/2025	168,750.00	ITTRO16951/NGCN40635700	PAID
23/10/2025	342,484.25	ITTRO16952/NGCN40635700	PAID
23/10/2025	245,332.20	ITTRO16953/FOCF50086700	PAID
23/10/2025	168,750.00	ITTRO16954/FOCF50086700	PAID
23/10/2025	506,143.50	ITTRO16955/NGCN40449000	PAID
23/10/2025	168,750.00	ITTRO16956/NGRI40600200	PAID
23/10/2025	35,773.85	ITTRO16957/NGRI40600200	PAID
23/10/2025	406,845.00	ITTRO16962/SHSL50512000	PAID
23/10/2025	168,750.00	ITTRO16963/SHSL50512000	PAID
23/10/2025	97,502.49	ITTRO16967/NGCN50458900	PAID
23/10/2025	235,689.45	ITTRO16968/HUSG40901800	PAID
23/10/2025	71,547.70	ITTRO16969/SHFM40086600	PAID
23/10/2025	475,636.70	ITTRO16970/SHSL40333400	PAID
23/10/2025	306,886.07	ITTRO16971/SHCR50175100	PAID
23/10/2025	168,750.00	ITTRO16974/NGCN40561700	PAID
23/10/2025	168,750.00	ITTRO16975/NGRI50249500	PAID
23/10/2025	337,399.05	ITTRO16976/NGRI50249500	PAID
23/10/2025	168,750.00	ITTRO16977/NGCN40608900	PAID
23/10/2025	342,484.25	ITTRO16978/NGCN40608900	PAID
23/10/2025	306,886.70	ITTRO16980/TAPQ50214600	PAID

23/10/2025	337,225.22	ITTR016254/WNXG50051100	PAID
23/10/2025	84,375.00	ITTR016255/WNXG50051100	PAID
23/10/2025	268,307.35	ITTR016256/WNXG50044300	PAID
23/10/2025	35,773.60	ITTR016257/NGZN50404900	PAID
23/10/2025	168,750.00	ITTR016258/NGZN50404900	PAID
23/10/2025	306,887.00	ITTR016259/WNXG50069100	PAID
23/10/2025	168,750.00	ITTR016260/WNXG50069100	PAID
23/10/2025	253,125.00	ITTR016261/NGPX58974200	PAID
23/10/2025	1,417,995.10	ITTR016262/NGPX58974200	PAID
23/10/2025	203,422.25	ITTR016263/WNXG50002200	PAID
23/10/2025	306,886.70	ITTR016264/WNXG50008200	PAID
23/10/2025	337,399.50	ITTR016265/HUSG51046200	PAID
23/10/2025	168,750.00	ITTR016266/HUSG51046200	PAID
23/10/2025	447,178.50	ITTR016267/WNXG50020800	PAID
23/10/2025	44,717.72	ITTR016269/WNXG50058500	PAID
23/10/2025	168,750.00	ITTR016270/WNXG50058500	PAID
23/10/2025	1,975,126.52	ITTR016271/NGPX40011100	PAID
23/10/2025	463,312.10	ITTR016272/NGPX40011800	PAID
23/10/2025	168,750.00	ITTR016273/NGPX40011800	PAID
23/10/2025	2,316,560.50	ITTR016274/NGPX58970300	PAID
23/10/2025	2,316,560.50	ITTR016275/NGPX40010100	PAID
20/10/2025	166,595.97	ITTRO16843/TXSV50897700	PAID
20/10/2025	84,375.00	ITTRO16844/TXSV50897700	PAID
20/10/2025	337,399.50	ITTRO16845/NGZF50717500	PAID
20/10/2025	181,406.25	ITTRO16846/NGZF50717500	PAID
20/10/2025	84,375.00	ITTRO16847/TXG500211206	PAID
20/10/2025	168,750.00	ITTRO16848/YIZC50401800	PAID
20/10/2025	337,399.50	ITTRO16849/YIZC50401800	PAID
20/10/2025	227,622.65	ITTRO16850/TXSV50888100	PAID
20/10/2025	84,375.00	ITTRO16851/TXSV50888100	PAID
20/10/2025	107,321.55	ITTRO16852/NGZN40525600	PAID
20/10/2025	168,750.00	ITTRO16853/NGZN40525600	PAID
20/10/2025	730,911.85	ITTRO16854/NGZF51049300	PAID
20/10/2025	168,750.00	ITTRO16855/NGZF51049300	PAID
20/10/2025	286,190.80	ITTRO16856/NGZN50040300	PAID
20/10/2025	168,750.00	ITTRO16857/NGZN50040300	PAID
20/10/2025	179,310.00	ITTRO16858/KEL100014500	PAID
20/10/2025	84,656.25	ITTRO16859/TXSV10084500	PAID
20/10/2025	306,886.70	ITTRO16860/TXTS50001700	PAID
20/10/2025	253,125.00	ITTRO16861/TXTS50001700	PAID
20/10/2025	56,317.47	ITTRO16862/SHSL20025200	PAID
20/10/2025	151,413.75	ITTRO16863/SHSL20025200	PAID
20/10/2025	168,750.00	ITTRO16864/NGEC50549400	PAID
20/10/2025	342,484.25	ITTRO16865/NGEC50549400	PAID
20/10/2025	203,422.25	ITTRO16866/TXSV50673300	PAID
20/10/2025	84,375.00	ITTRO16867/TXSV50673300	PAID
20/10/2025	168,750.00	ITTRO16868/YIHH50531900	PAID

20/10/2025	337,399.50	ITTRO16869/YIHH50531900	PAID
20/10/2025	132,976.15	ITTRO16870/NGZF50783600	PAID
20/10/2025	168,750.00	ITTRO16871/HUA503154600	PAID
20/10/2025	337,399.50	ITTRO16872/HUA503154600	PAID
20/10/2025	168,750.00	ITTRO16873/NGCN40584300	PAID
20/10/2025	342,484.25	ITTRO16876/NGCN40595100	PAID
20/10/2025	168,750.00	ITTRO16877/NGCN40595100	PAID
20/10/2025	168,750.00	ITTRO16882/NGRI50608102	PAID
20/10/2025	224,993.20	ITTRO16887/TXTS50028800	PAID
20/10/2025	168,750.00	ITTRO16888/TXTS50028800	PAID
20/10/2025	168,750.00	ITTRO16889/NGRI40804700	PAID
20/10/2025	337,399.05	ITTRO16890/NGRI40804700	PAID
20/10/2025	306,886.70	ITTRO16891/SHSL40585800	PAID
20/10/2025	168,750.00	ITTRO16892/SHSL40585800	PAID
20/10/2025	169,750.00	ITTRO16893/SHSP40208100	PAID
20/10/2025	306,886.70	ITTRO16894/SHSP40208100	PAID
FAILED	227,623.00	ITTRO16901/NGZN50425600	FAILED
FAILED	168,750.00	ITTRO16902/SHCR50402900	FAILED
FAILED	306,886.70	ITTRO16903/SHCR50402900	FAILED
20/10/2025	35,773.85	ITTRO16905/NGCN40561600	PAID
ALRESDY USED	59,998.93	ITTRO16831/SHSE50932600	ALREADY USED
20/10/2025	214,643.10	ITTRO16793/NGZN50104700	PAID
20/10/2025	168,750.00	ITTRO16794/NGZN50104700	PAID
20/10/2025	130,120.15	ITTRO16795/SHA400508500	PAID
20/10/2025	84,375.00	ITTRO16796/SHA400508500	PAID
20/10/2025	227,622.65	ITTRO16797/TXSV50520600	PAID
20/10/2025	84,375.00	ITTRO16798/TXSV50520600	PAID
20/10/2025	35,774.35	ITTRO16799/TXSV50768401	PAID
20/10/2025	168,750.00	ITTRO16800/TXSV50768401	PAID
20/10/2025	168,750.00	ITTRO16801/NGRI50370700	PAID
20/10/2025	178,869.25	ITTRO16802/NGRI50370700	PAID
20/10/2025	168,750.00	ITTRO16803/NGRI50075100	PAID
20/10/2025	66,462.95	ITTRO16804/NGRI50075100	PAID
20/10/2025	406,844.50	ITTRO16805/SHA500338500	PAID
20/10/2025	168,750.00	ITTRO16806/SHA500338500	PAID
20/10/2025	203,422.25	ITTRO16807/SHA500310000	PAID
20/10/2025	84,375.00	ITTRO16808/SHA500310000	PAID
20/10/2025	337,399.50	ITTRO16809/HUA501061900	PAID
20/10/2025	168,750.00	ITTRO16810/HUA501061900	PAID
20/10/2025	337,399.50	ITTRO16811/NGPN50959100	PAID
20/10/2025	168,750.00	ITTRO16812/NGPN50959100	PAID
20/10/2025	168,750.00	ITTRO16813/SHFM50176800	PAID
20/10/2025	306,886.70	ITTRO16814/SHFM50176800	PAID
20/10/2025	227,622.65	ITTRO16815/TXSV50506900	PAID
20/10/2025	84,375.00	ITTRO16816/TXSV50506900	PAID
20/10/2025	203,422.00	ITTRO16817/SHSL50534500	PAID
20/10/2025	84,375.00	ITTRO16818/SHSL50534500	PAID

20/10/2025	700,399.05	ITTRO16819/NGZF50977800	PAID
20/10/2025	168,750.00	ITTRO16820/NGZF50977800	PAID
20/10/2025	337,399.50	ITTRO16821/YIHH50141700	PAID
20/10/2025	168,750.00	ITTRO16822/YIHH50141700	PAID
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20/10/2025	84,375.00	ITTRO16824//TXTS40427800	PAID
20/10/2025	649,194.65	ITTRO16825/TXTS50073800	PAID
20/10/2025	250,416.95	ITTRO16826/NGZN40647000	PAID
20/10/2025	168,750.00	ITTRO16827/NGZN40647000	PAID
20/10/2025	102,236.80	ITTRO16828/TXTS50092600	PAID
20/10/2025	168,750.00	ITTRO16829/TXTS50092600	PAID
20/10/2025	84,375.00	ITTRO16830/SHSE50932600	PAID
20/10/2025	121,877.88	ITTRO16831/SHSE50932600	PAID
20/10/2025	276,021.80	ITTRO16832/NGZN50391300	PAID
20/10/2025	168,750.00	ITTRO16833/NGZN50391300	PAID
20/10/2025	168,750.00	ITTRO16834/NGZN50225900	PAID
20/10/2025	337,399.50	ITTRO16835/NGZN50225900	PAID
20/10/2025	357,738.50	ITTRO16836/XMCX50126000	PAID
20/10/2025	168,750.00	ITTRO16837/XMCX50126000	PAID
20/10/2025	84,375.00	ITTRO16838/TAJM50311200	PAID
20/10/2025	203,422.25	ITTRO16839/TAJM50311200	PAID
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20/10/2025	337,399.50	ITTRO16841/NGZN50011700	PAID
20/10/2025	168,750.00	ITTRO16842/NGZN50011700	PAID
16/10/2025	337,399.50	ITTRO16754/NGZN50276000	PAID
16/10/2025	19,378.03	ITTRO16755/HUA50140940	PAID
16/10/2025	178,869.25	ITTRO16756/NGZN50154600	PAID
16/10/2025	186,938.55	ITTRO16757/NGRI50544000	PAID
16/10/2025	84,375.00	ITTRO16758/NGRI50544000	PAID
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16/10/2025	337,399.50	ITTR016199/HUA501605700	PAID
16/10/2025	337,399.50	ITTR016200/HUA500353900	PAID
16/10/2025	230,628.75	ITTR016201/TXG400484400	PAID
16/10/2025	272,165.25	ITTR016254/JKT500164400	PAID
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16/10/2025	121,878.12	ITTR016203/NGCN40618300	PAID
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16/10/2025	276,071.55	ITTR016224/HUA500759700	PAID
16/10/2025	276,071.55	ITTR016225/HUA501910800	PAID

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16/10/2025	168,750.00	ITTR016227/HUA501520700	PAID
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16/10/2025	212,500.00	ITTR016230/TXSV50777800	PAID
16/10/2025	347,568.97	ITTR016241/NGGF50159400	PAID
16/10/2025	168,750.00	ITTR016242/NGGF50159400	PAID
16/10/2025	168,750.00	ITTR016212/TAJM50300300	PAID
16/10/2025	227,622.65	ITTR016231/TXSV50777800	PAID
16/10/2025	471,554.13	ITTR016232/SHRL50068400	PAID
16/10/2025	227,623.00	ITTR016245/HUA503010100	PAID
16/10/2025	84,375.00	ITTR016233/SHRL50068400	PAID
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16/10/2025	475,460.40	ITTR016206/HUA403847700	PAID
16/10/2025	287,797.25	ITTR016228/TAUO50123000	PAID
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16/10/2025	337,399.50	ITTR016213/HUA502452500	PAID
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16/10/2025	84,375.00	ITTR016235/NGZF51490400	PAID
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16/10/2025	143,095.40	ITTR016210/NGB500292400	PAID
16/10/2025	168,750.00	ITTR016240/YIZC50913900	PAID
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16/10/2025	84,375.00	ITTR016252/SHSP50103300	PAID
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16/10/2025	84,375.00	ITTRO16760/HUA503017100	PAID
16/10/2025	337,399.50	ITTRO16761/NGZN50241600	PAID
16/10/2025	71,547.70	ITTRO16762/NGB500292500	PAID
16/10/2025	168,750.00	ITTRO16763/NGCN50547000	PAID
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16/10/2025	337,225.35	ITTRO16765/SHA500495400	PAID
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16/10/2025	178,869.25	ITTRO16780/NGZN50242000	PAID
16/10/2025	168,750.00	ITTRO16781/SHSE50514100	PAID
16/10/2025	155,622.50	ITTRO16782/LYBM50018400	PAID
16/10/2025	337,399.50	ITTRO16783/NGZN50275900	PAID
16/10/2025	69,093.22	ITTRO16784/SHCR50362200	PAID
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16/10/2025	84,375.00	ITTRO16787/TXSV50964800	PAID
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16/10/2025	212,500.00	ITTRO16789/NGZN50418700	PAID
16/10/2025	168,750.00	ITTRO16790/LYBM50010300	PAID
16/10/2025	337,500.00	ITTRO16791/LYBO500512000	PAID
16/10/2025	942,757.80	ITTRO16792/LYBO500512000	PAID
16/10/2025	84,375.00	ITTRO16793/BOM500153700	PAID
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20/10/2025	332,314.75	ITTRO16726/XMCX50266600	PAID
20/10/2025	168,750.00	ITTRO16727/YIZC50915700	PAID
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20/10/2025	168,750.00	ITTRO16736/HUHC50057500	PAID
20/10/2025	337,399.50	ITTRO16737/HUHC50057500	PAID
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20/10/2025	337,399.50	ITTRO16741/NGRI50363400	PAID
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20/10/2025	337,399.47	ITTRO16744/HUUG50339400	PAID
20/10/2025	168,750.00	ITTRO16745/HUUG50339400	PAID
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20/10/2025	168,750.00	ITTRO16747/HUA502608000	PAID
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20/10/2025	84,375.00	ITTRO16749/SHRL50083600	PAID
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20/10/2025	168,750.00	ITTR016177/HUA503310800	PAID
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13/10/2025	337,399.50	ITTRO16678/NGZN50154300	PAID
13/10/2025	337,399.50	ITTRO16679/NGZN50216600	PAID
13/10/2025	337,399.50	ITTRO16680/HUA501150200	PAID
13/10/2025	337,399.50	ITTRO16681/NGZN50139000	PAID
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13/10/2025	153,264.90	ITTRO16700/HUA500242400	PAID
13/10/2025	250,416.95	ITTRO16701/NGRI50163900	PAID
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13/10/2025	194,152.92	ITTRO16704/SHRL40035500	PAID
13/10/2025	168,750.00	ITTRO16705/NGZF51943900	PAID
13/10/2025	337,399.50	ITTRO16706/NGZF51943900	PAID
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13/10/2025	480,494.84	ITTRO16086/HUA501908500	PAID
13/10/2025	730,912.00	ITTRO16087/HUA502053600	PAID
13/10/2025	107,321.52	ITTRO16088/HUA501531100	PAID
13/10/2025	168,750.00	ITTRO16089/NGB500315300	PAID
13/10/2025	730,912.00	ITTRO16090/NGB500315300	PAID
13/10/2025	337,399.50	ITTRO16633/YIHH50154900	PAID
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13/10/2025	337,399.50	ITTRO16635/NGZN50139400	PAID
13/10/2025	337,399.50	ITTRO16636/NGPN50241100	PAID
13/10/2025	107,221.02	ITTRO16637/HUA501723600	PAID
13/10/2025	337,399.50	ITTRO16638/YIHH50179600	PAID

13/10/2025	700,222.90	ITTRO16639/HUA502053000	PAID
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13/10/2025	337,399.50	ITTRO16641/NGZN50246100	PAID
13/10/2025	276,021.30	ITTRO16642/NGZN50249800	PAID
13/10/2025	352,653.75	ITTRO16643/HUA502974200	PAID
13/10/2025	168,750.00	ITTRO16644/HUA502974200	PAID
13/10/2025	337,399.50	ITTRO16645/NGZF51221800	PAID
13/10/2025	168,750.00	ITTRO16646/NGZF51221800	PAID
13/10/2025	168,750.00	ITTRO16647/SHTP50165300	PAID
13/10/2025	255,682.30	ITTRO16648/SHTP50165300	PAID
13/10/2025	168,750.00	ITTRO16649/SHHP50157700	PAID
13/10/2025	84,375.00	ITTRO16650/TXSV50687100	PAID
13/10/2025	227,622.65	ITTRO16651/TXSV50687100	PAID
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13/10/2025	71,547.70	ITTRO16653/HUUG50281200	PAID
13/10/2025	168,750.00	ITTRO16654/HUUG50260100	PAID
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13/10/2025	25,654.60	ITTRO16661/SHHP50151800	PAID
13/10/2025	168,750.00	ITTRO16662/NGRI50059700	PAID
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13/10/2025	98,685.00	ITTRO16665/NGZN30243400	PAID
13/10/2025	168,750.00	ITTRO16666/NGRI30414900	PAID
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13/10/2025	628,851.35	ITTRO16668/YIHH50175500	PAID
13/10/2025	218,092.50	ITTRO16669/NGRI30385300	PAID
13/10/2025	162,177.19	ITTRO16670/NGZC30451900	PAID
13/10/2025	102,236.80	ITTRO16671/NGEC30749200	PAID
13/10/2025	306,886.70	ITTRO16672/NGZC30492900	PAID
13/10/2025	25,654.60	ITTRO16673/HUA500270100	PAID
13/10/2025	173,810.70	ITTRO16674/TXSV41544700	PAID
13/10/2025	337,399.50	ITTRO16675/TXG500365900	PAID
13/10/2025	168,750.00	ITTRO16676/TXG500365900	PAID
13/10/2025	337,399.50	ITTR016154/YIZC50930200	PAID
13/10/2025	347,569.00	ITTR016142/NGZN50463300	PAID
13/10/2025	168,750.00	ITTR016155/YIZC50930200	PAID
13/10/2025	337,399.50	ITTR016156/YIZC50901400	PAID
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13/10/2025	84,375.00	ITTR016144/YIZC50461000	PAID
13/10/2025	730,911.85	ITTR016165/NGRI50378300	PAID
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13/10/2025	84,375.00	ITTR016158/SHSL50510600	PAID

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13/10/2025	352,653.75	ITTR016101/HUSG51042500	PAID
13/10/2025	168,750.00	ITTR016102/HUSG51042500	PAID
13/10/2025	250,416.95	ITTR016103/SHHP50130800	PAID
13/10/2025	337,399.50	ITTR016145/HUA502822600	PAID
13/10/2025	168,750.00	ITTR016160/HUSG51039000	PAID
FAILED	337,399.50	ITTR016161/HUA502779500	FAILED
13/10/2025	337,399.50	ITTR016162/HUA502779400	PAID
13/10/2025	337,399.50	ITTR016163/HUA502613500	PAID
13/10/2025	168,750.00	ITTR016104/SHHP50130800	PAID
13/10/2025	337,399.50	ITTR016105/HUSG51039100	PAID
13/10/2025	168,750.00	ITTR016106/HUSG51039100	PAID
13/10/2025	730,911.85	ITTR016107/HUA502189800	PAID
13/10/2025	168,750.00	ITTR016108/HUA502189800	PAID
13/10/2025	337,399.50	ITTR016109/HUA501768500	PAID
13/10/2025	168,750.00	ITTR016110/HUA501768500	PAID
13/10/2025	730,911.85	ITTR016111/HUA502122700	PAID
13/10/2025	168,750.00	ITTR016112/HUA502122700	PAID
13/10/2025	337,399.50	ITTR016113/HUA501412500	PAID
13/10/2025	168,750.00	ITTR016114/HUA501412500	PAID
13/10/2025	337,399.50	ITTR016115/HUA502893800	PAID
13/10/2025	97,202.30	ITTR016146/TASU50763400	PAID
13/10/2025	730,911.85	ITTR016116/HUA502040500	PAID
13/10/2025	337,399.50	ITTR016147/TXSV50486900	PAID
13/10/2025	168,750.00	ITTR016148/TXSV50486900	PAID
13/10/2025	168,750.00	ITTR016149/SHCR50330600	PAID
13/10/2025	168,750.00	ITTR016117/HUA502040500	PAID
13/10/2025	337,399.50	ITTR016118/HUA503027900	PAID
13/10/2025	219,380.62	ITTR016150/HUA502710400	PAID
13/10/2025	337,399.50	ITTR016119/HUA501814600	PAID
13/10/2025	168,750.00	ITTR016120/HUA501814600	PAID
13/10/2025	337,399.50	ITTR016121/NGRI50489100	PAID
13/10/2025	168,750.00	ITTR016151/HUA502710400	PAID
13/10/2025	150,462.12	ITTR016152/TXTS50116800	PAID
13/10/2025	168,750.00	ITTR016122/NGRI50489100	PAID
13/10/2025	730,911.85	ITTR016123/HUA502240600	PAID
13/10/2025	168,750.00	ITTR016124/HUA502240600	PAID
13/10/2025	71,547.61	ITTR016125/HUA501532000	PAID
13/10/2025	168,750.00	ITTR016126/HUA501532000	PAID
13/10/2025	337,399.50	ITTR016127/NGRI50488800	PAID
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13/10/2025	337,399.50	ITTR016129/HUA502894800	PAID
13/10/2025	84,375.00	ITTR016153/TXTS50116800	PAID
13/10/2025	337,399.50	ITTR016130/HUA502655700	PAID
13/10/2025	168,750.00	ITTR016131/HUA502655700	PAID
13/10/2025	337,399.50	ITTR016132/HUA502995800	PAID
13/10/2025	337,399.50	ITTR016133/HUA503039600	PAID

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13/10/2025	337,399.50	ITTR016135/HUA502882200	PAID
13/10/2025	337,399.50	ITTR016136/HUA503023800	PAID
13/10/2025	337,399.50	ITTR016137/HUA503073200	PAID
13/10/2025	337,399.50	ITTR016138/HUA502882600	PAID
13/10/2025	337,399.50	ITTR016139/HUA502893500	PAID
13/10/2025	71,547.70	ITTR016140/HUA502892300	PAID
13/10/2025	276,021.30	ITTR016141/HUA502893600	PAID
13/10/2025	168,750.00	ITTR016164/HUA502613500	PAID
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10/10/2025	337,399.50	ITTRO16021/YIHH50190300	PAID
10/10/2025	506,149.50	ITTRO16022/NGZN40641500	PAID
10/10/2025	235,689.45	ITTRO16023/LYBM50027400	PAID
10/10/2025	84,375.00	ITTRO16024/LYBM50027400	PAID
10/10/2025	506,149.50	ITTRO16025/NGZN40562700	PAID
10/10/2025	337,399.50	ITTRO16026/NGZN50076800	PAID
10/10/2025	306,886.70	ITTRO16027/SHRL50028200	PAID
10/10/2025	84,375.00	ITTRO16028/HUA501974300	PAID
10/10/2025	73,126.87	ITTRO16029/HUA501974300	PAID
10/10/2025	506,149.50	ITTRO16030/NGZN40641300	PAID
10/10/2025	84,375.00	ITTRO16031/HUA502009600	PAID
10/10/2025	16,151.32	ITTRO16032/HUA501974200	PAID
10/10/2025	48,751.25	ITTRO16033HUA501974200	PAID
10/10/2025	306,886.70	ITTRO16034/CKBD50004000	PAID
10/10/2025	4,014.45	ITTRO16035/HUA501974400	PAID
10/10/2025	679,703.15	ITTRO16036/FOCF40144700	PAID
10/10/2025	337,399.50	ITTRO16037/HUUG40412600	PAID
10/10/2025	168,750.00	ITTRO16038/HUUG40412600	PAID
10/10/2025	306,886.70	ITTRO16039/CKBD50002700	PAID
10/10/2025	306,886.70	ITTRO16040/CKBD50002500	PAID
10/10/2025	337,399.50	ITTRO16041/NGZN50099500	PAID
10/10/2025	143,095.40	ITTRO16042/SHSL50531900	PAID
10/10/2025	306,887.00	ITTRO16043/SHSL50531900	PAID
10/10/2025	168,750.00	ITTRO16044/SHSL50531900	PAID
10/10/2025	337,399.50	ITTRO16045/NGZN50011000	PAID
10/10/2025	281,283.80	ITTRO16046/TXSV51443500	PAID
10/10/2025	337,399.50	ITTRO16047/NGZN50076400	PAID
10/10/2025	503,643.80	ITTRO16048/HUHC50282200	PAID
10/10/2025	253,125.00	ITTRO16049/HUHC50282200	PAID
10/10/2025	337,399.50	ITTRO16050/HUA500821200	PAID
10/10/2025	15,535.85	ITTRO16051/NGZF51048700	PAID
10/10/2025	337,399.50	ITTRO16052/HUA500820900	PAID
10/10/2025	306,886.70	ITTRO16053/CKBD50003100	PAID
10/10/2025	506,149.50	ITTRO16054/NGZN40574500	PAID
10/10/2025	291,655.42	ITTRO16055/NGZN40574500	PAID
10/10/2025	245,332.20	ITTRO16056/HUA500124300	PAID
10/10/2025	143,095.40	ITTRO16057/SHHP50171700	PAID

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10/10/2025	506,149.50	ITTRO16059/HUHG40152900	PAID
10/10/2025	506,149.50	ITTRO16060/HUA403712800	PAID
10/10/2025	506,149.50	ITTRO16061/FOCF40134300	PAID
10/10/2025	168,750.00	ITTRO16062/SHHP50148200	PAID
10/10/2025	143,095.80	ITTRO16063/SHHP50148200	PAID
10/10/2025	347,569.00	ITTRO16064/NGZN50474500	PAID
10/10/2025	168,750.00	ITTRO16065/NGZN50474500	PAID
10/10/2025	255,732.55	ITTRO16066/NGZN40622400	PAID
10/10/2025	168,749.97	ITTRO16067/SHSL40532900	PAID
10/10/2025	250,306.62	ITTRO16068/NGZN40641700	PAID
10/10/2025	224,993.50	ITTRO16069/TAPQ50239100	PAID
10/10/2025	168,750.00	ITTRO16070/TAPQ5023910	PAID
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10/10/2025	337,399.50	ITTRO16072/NGZN50122500	PAID
10/10/2025	337,400.00	ITTRO16073/YIHH50153900	PAID
10/10/2025	306,890.00	ITTRO16074/SHTP50108300	PAID
10/10/2025	168,750.00	ITTRO16075/SHTP50108300	PAID
10/10/2025	168,750.00	ITTRO16076/NGRI50533100	PAID
10/10/2025	337,399.50	ITTRO16077/NGRI50533100	PAID
10/10/2025	168,750.00	ITTRO16078/HUA502661000	PAID
10/10/2025	337,399.50	ITTRO16079/HUA502661000	PAID
10/10/2025	168,750.00	ITTRO16080/FOMF40041301	PAID
10/10/2025	730,912.00	ITTRO16081/HUA502191200	PAID
10/10/2025	337,399.50	ITTRO16082/NGRI50518000	PAID
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10/10/2025	61,428.45	ITTR016091/NGZF51049000	PAID
10/10/2025	59,849.27	ITTR016092/NGZF51048900	PAID
10/10/2025	51,309.50	ITTR016093/HUA501412100	PAID
10/10/2025	61,428.45	ITTR016094/SWA500043802	PAID
10/10/2025	21,983.43	ITTR016095/SWA500043802	PAID
10/10/2025	76,913.55	ITTR016096/HUA501240300	PAID
10/10/2025	25,654.60	ITTR016097/HUA501523500	PAID
10/10/2025	168,750.00	ITTR016098/HUA501523500	PAID
10/10/2025	147,126.35	ITTR016099/TXSV50488900	PAID
10/10/2025	168,750.00	ITTR016100/TXSV50488900	PAID
13/10/2025	869,149.02	ITTRO15966/WNXG50054300	PAID
13/10/2025	337,399.50	ITTRO15967/HUUG50276700	PAID
13/10/2025	480,494.90	ITTRO15968/NGZN50330500	PAID
13/10/2025	480,494.90	ITTRO15969/NGZF50979100	PAID
13/10/2025	480,494.90	ITTRO15970/NGRI50381000	PAID
13/10/2025	516,268.75	ITTRO15971/NGRI50381000	PAID
13/10/2025	337,399.50	ITTRO15972/HUA501927000	PAID
13/10/2025	480,494.90	ITTRO15973/HUA502054400	PAID
13/10/2025	337,399.50	ITTRO15974/NGZN50292200	PAID
13/10/2025	97,202.80	ITTRO15975/YIHH50167500	PAID

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13/10/2025	286,190.80	ITTRO15977/HUUG50268200	PAID
13/10/2025	398,777.60	ITTRO15978/SHTS50176900	PAID
13/10/2025	168,750.00	ITTRO15979/KEL500084500	PAID
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13/10/2025	168,750.00	ITTRO15981/NGZF50962900	PAID
13/10/2025	730,911.85	ITTRO15982/NGZF50962900	PAID
13/10/2025	337,399.50	ITTRO15983/NGZF50453600	PAID
13/10/2025	337,399.50	ITTRO15984/YIHH50168000	PAID
13/10/2025	337,399.50	ITTRO15985/NGZF50602700	PAID
13/10/2025	465,060.05	ITTRO15986/NGZF50841100	PAID
13/10/2025	337,399.50	ITTRO15987/NGZF50408200	PAID
13/10/2025	251,246.00	ITTRO15988/NKAA50121300	PAID
13/10/2025	168,750.00	ITTRO15989/NGZF50819800	PAID
13/10/2025	281,284.80	ITTRO15990/NGZF50819800	PAID
13/10/2025	337,500.00	ITTRO15991/SHFF50045600	PAID
13/10/2025	265,851.40	ITTRO15992/SHFF50045600	PAID
13/10/2025	168,750.00	ITTRO15993/HUSG51046500	PAID
13/10/2025	337,399.50	ITTRO15994/HUSG51046500	PAID
13/10/2025	245,332.20	ITTRO15995/YIHH50150400	PAID
13/10/2025	178,869.25	ITTRO15996/NGZF50668800	PAID
13/10/2025	168,750.00	ITTRO15997/HUSG51046400	PAID
13/10/2025	337,399.50	ITTRO15998/HUSG51046400	PAID
13/10/2025	168,750.00	ITTRO15999/TXSV50488700	PAID
13/10/2025	337,399.50	ITTRO16000/TXSV50488700	PAID
13/10/2025	337,399.50	ITTRO16001/YIHH50162200	PAID
13/10/2025	337,399.50	ITTRO16002/NGZN50209300	PAID
13/10/2025	306,886.70	ITTRO16003/CKBD50004700	PAID
13/10/2025	183,954.00	ITTRO16004/NGZN40539300	PAID
13/10/2025	168,750.00	ITTRO16005/NGZN40539300	PAID
13/10/2025	168,750.00	ITTRO16006/HUSG51028900	PAID
13/10/2025	337,399.50	ITTRO16007/HUSG51028900	PAID
13/10/2025	352,654.00	ITTRO16008/HUSG51042400	PAID
13/10/2025	168,750.00	ITTRO16009/HUSG51042400	PAID
13/10/2025	337,399.50	ITTRO16010/NGZN50062900	PAID
13/10/2025	306,710.40	ITTRO16011/NGZN50155500	PAID
13/10/2025	107,321.55	ITTRO16012/NGZN50037400	PAID
13/10/2025	506,149.50	ITTRO16013/FOCF40142800	PAID
13/10/2025	84,375.00	ITTRO16014/TASU50778400	PAID
13/10/2025	203,422.25	ITTRO16015/TASU50778400	PAID
13/10/2025	84,375.00	ITTRO16019/TXSV51049200	PAID
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10/09/2025	537,500.00	ITTRO15914/YIHH50137800	PAID
10/09/2025	337,399.50	ITTRO15915/NGZN50257200	PAID
10/09/2025	424,379.90	ITTRO15916/SHTS50179300	PAID
10/09/2025	337,399.50	ITTRO15917/HUA502522100	PAID
10/09/2025	337,500.00	ITTRO15918/NGB500416300	PAID
10/09/2025	674,799.00	ITTRO15919/NGB500416300	PAID
10/09/2025	337,399.50	ITTRO15920/HUA502479700	PAID
10/09/2025	658,578.13	ITTRO15922/TXSV50203100	PAID
10/09/2025	455,245.30	ITTRO15923/HUA502568200	PAID
10/09/2025	168,750.00	ITTRO15924/HUA502568200	PAID
10/09/2025	168,750.00	ITTRO15925/HUA502327600	PAID
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10/09/2025	168,750.00	ITTRO15928/NGRI50454300	PAID
10/09/2025	455,245.30	ITTRO15929/NGRI50454300	PAID
10/09/2025	168,750.00	ITTRO15930/HUUN50065102	PAID
10/09/2025	455,245.30	ITTRO15931/HUUN50065102	PAID
10/09/2025	132,976.15	ITTRO15932/WNXG50033700	PAID
10/09/2025	1,764,589.34	ITTRO15933/LYBO50026500	PAID
10/09/2025	449,982.10	ITTRO15934/TXSV50601800.	PAID
10/09/2025	232,796.43	ITTRO15935/TXSV50601800	PAID
10/09/2025	235,689.45	ITTRO15936/LYBM50025500	PAID
10/09/2025	84,375.00	ITTRO15937/LYBM50025500	PAID
10/09/2025	430,869.68	ITTRO15938/XMMX50419700	PAID
10/09/2025	84,375.00	ITTRO15939/XMMX50419700	PAID
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10/09/2025	168,750.00	ITTRO15941/SHSP50111100	PAID
10/09/2025	168,750.00	ITTRO15942/NGRI50274000	PAID
10/09/2025	41,034.90	ITTRO15943/NGRI50274000	PAID
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10/09/2025	168,750.00	ITTRO15945/SHSP50085800	PAID
10/09/2025	71,547.70	ITTRO15946/SHSP50085800	PAID
10/09/2025	306,886.70	ITTRO15947/FFAU48660913	PAID
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10/09/2025	168,750.00	ITTRO15952/NGZF51943800	PAID
10/09/2025	178,869.75	ITTRO15953/NGZF51943800	PAID
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10/09/2025	337,399.50	ITTRO15960/HUCL50819100	PAID

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10/09/2025	357,738.50	ITTRO15965/YIHH50506700	PAID
10/08/2025	506,149.50	ITTRO15842/HUUG50272300	PAID
10/08/2025	84,375.00	ITTRO15843/TXG500211210	PAID
10/08/2025	121,878.12	ITTRO15844/TXG500211210	PAID
10/08/2025	168,750.00	ITTRO15845/TXG500272702	PAID
10/08/2025	132,976.40	ITTRO15846/TXG500272700	PAID
10/08/2025	97,202.55	ITTRO15847/TXG500272701	PAID
10/08/2025	35,774.10	ITTRO15848/TXG500272703	PAID
10/08/2025	168,750.00	ITTRO15849/TXG500272703	PAID
10/08/2025	84,375.00	ITTRO15850/TXG500211211	PAID
10/08/2025	352,653.75	ITTRO15851/HUA502879100	PAID
10/08/2025	332,314.75	ITTRO15852/HUA503089200	PAID
10/08/2025	168,750.00	ITTRO15853/HUA503089200	PAID
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10/08/2025	168,750.00	ITTRO15855/HUA502782700	PAID
10/08/2025	235,689.45	ITTRO15856/LYBM50025600	PAID
10/08/2025	84,375.00	ITTRO15857/LYBM50025600	PAID
10/08/2025	235,689.45	ITTRO15858/LYBO50043400	PAID
10/08/2025	84,375.00	ITTRO15859/LYBO50043400	PAID
10/08/2025	311,794.90	ITTRO15867/NGCN50426100	PAID
10/08/2025	168,750.00	ITTRO15868/NGCN50426100	PAID
10/08/2025	306,886.70	ITTRO15869/SHLM50125200	PAID
10/08/2025	168,750.00	ITTRO15870/SHLM50125200	PAID
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10/08/2025	168,750.00	ITTRO15872/SHLM50146600	PAID
10/08/2025	163,615.30	ITTRO15873/SHLM50125300	PAID
10/08/2025	168,750.00	ITTRO15874/SHLM50125300	PAID
10/08/2025	71,547.70	ITTRO15875/SHSE41836600	PAID
10/08/2025	168,750.00	ITTRO15876/SHSE41836600	PAID
10/08/2025	168,750.00	ITTRO15877/HUA503051900	PAID
10/08/2025	337,399.50	ITTRO15878/HUA503051900	PAID
10/08/2025	84,375.00	ITTRO15879/TXRS50131800	PAID
10/08/2025	227,622.65	ITTRO15880/TXRS50131800	PAID
10/08/2025	506,149.47	ITTRO15881/HUHC50054300	PAID
10/08/2025	204,523.82	ITTRO15882/TXSV50223500	PAID
10/08/2025	119,999.14	ITTRO15883/TXSV5034100	PAID
10/08/2025	132,976.12	ITTRO15884/TXTS50080400	PAID
10/08/2025	45,903.00	ITTRO15885/NGB500256000	PAID
10/08/2025	168,750.00	ITTRO15886/NGB500256000	PAID
10/08/2025	168,750.00	ITTRO15894/SHSE51152300	PAID
10/08/2025	406,844.50	ITTRO15895/SHSE51152300	PAID
10/08/2025	337,500.00	ITTRO15896/HUCL50085200	PAID
10/08/2025	662,351.49	ITTRO15897/HUCL50085200	PAID

10/08/2025	337,499.99	ITTRO15900/TXSV50122300	PAID
10/08/2025	613,773.40	ITTRO15901/TXSV50122300	PAID
10/08/2025	11,248.10	ITTRO15902/XMMX50419400	PAID
10/08/2025	189,114.03	ITTRO15904/NGZF50783700	PAID
10/08/2025	337,399.50	ITTRO15905/NGZF50783700	PAID
10/08/2025	168,750.00	ITTRO15906/NGZF50783700	PAID
10/08/2025	390,010.00	ITTRO15907/HUHC50232900	PAID
10/02/2025	102,237.10	ITTRO15839/TXSV50360000	PAID
10/02/2025	45,903.00	ITTRO15792/TXSV50360000	PAID
10/02/2025	271,112.85	ITTRO15793/TXSV50275800	PAID
10/02/2025	168,750.00	ITTRO15794/TXSV50275800	PAID
10/02/2025	84,375.00	ITTRO15795/NGZF51948600	PAID
10/02/2025	203,422.00	ITTRO15796/NGZF51948600	PAID
10/02/2025	168,750.00	ITTRO15797/NGZF51961400	PAID
10/02/2025	337,399.50	ITTRO15798/NGZF51961400	PAID
10/02/2025	306,887.00	ITTRO15799/TXTS50108600	PAID
10/02/2025	168,750.00	ITTRO15800/TXTS50108600	PAID
10/02/2025	406,844.50	ITTRO15801/TASU50730300	PAID
10/02/2025	168,750.00	ITTRO15802/TASU50730300	PAID
10/02/2025	374,226.85	ITTRO15803/TASU50730301	PAID
10/02/2025	168,750.00	ITTRO15804/TASU50730301	PAID
10/02/2025	337,399.50	ITTRO15805/HUA502789600	PAID
10/02/2025	337,399.50	ITTRO15840/HUA502789600	PAID
10/02/2025	337,399.50	ITTRO15806/HUA502821000	PAID
10/02/2025	337,399.50	ITTRO15807/HUA502714800	PAID
10/02/2025	337,399.50	ITTRO15808/HUA502879600	PAID
10/02/2025	337,399.50	ITTRO15809/HUA502822300	PAID
10/02/2025	337,399.50	ITTRO15810/HUA502882000	PAID
10/02/2025	337,399.50	ITTRO15811/HUA502882100	PAID
10/02/2025	337,399.50	ITTRO15812/NGPN50824500	PAID
10/02/2025	352,653.75	ITTRO15813/HUA503149700	PAID
10/02/2025	168,750.00	ITTRO15841/HUA503149700	PAID
10/02/2025	337,399.50	ITTRO15814/HUA502757300	PAID
10/02/2025	250,416.95	ITTRO15815/SHSL50187700	PAID
10/02/2025	168,750.00	ITTRO15816/SHSL50187700	PAID
10/02/2025	97,202.30	ITTRO15817/NGZN40190200	PAID
10/02/2025	178,869.25	ITTRO15818/HUHC40080200	PAID
10/02/2025	168,750.00	ITTRO15819/HUHC40080200	PAID
10/02/2025	168,750.00	ITTRO15820/NGZN40530000	PAID
10/02/2025	209,558.35	ITTRO15821/NGZN40530000	PAID
10/02/2025	168,750.00	ITTRO15822/NGZN40550000	PAID
10/02/2025	245,332.20	ITTRO15823/NGZN40550000	PAID
10/02/2025	97,202.25	ITTRO15824/SHSL50255700	PAID
10/02/2025	168,750.00	ITTRO15825/SHSW50307700	PAID
10/02/2025	306,886.70	ITTRO15826/SHSW50307700	PAID
10/02/2025	203,422.25	ITTRO15827/SHA500653000	PAID
10/02/2025	84,375.00	ITTRO15828/SHA500653000	PAID

10/02/2025	138,186.94	ITTRO15829/SHCR50326500	PAID
10/02/2025	168,750.00	ITTRO15830/SHCR50326500	PAID
10/02/2025	130,119.90	ITTRO15831/SHTI50027300	PAID
10/02/2025	84,375.00	ITTRO15832/SHTI50027300	PAID
10/02/2025	84,375.00	ITTRO15833/SHCR50320500	PAID
10/02/2025	168,750.00	ITTRO15834/SHSW50288400	PAID
10/02/2025	306,886.70	ITTRO15835/SHSW50288400	PAID
10/02/2025	235,689.45	ITTRO15836/LYBO50042900	PAID
10/02/2025	84,375.00	ITTRO15837/LYBO50042900	PAID
10/02/2025	240,297.70	ITTRO15838/TXTS50060800	PAID
30/09/2025	84,375.00	ITTRO15744/TXRS40306200	PAID
30/09/2025	168,750.00	ITTRO15745/TAUO50035600	PAID
30/09/2025	138,186.94	ITTRO15746/TAUO50035600	PAID
30/09/2025	84,375.00	ITTRO15747/TXRS40259600	PAID
30/09/2025	135,555.35	ITTRO15748/TXRS40259600	PAID
30/09/2025	495,754.53	ITTRO15749/TXG500187300	PAID
30/09/2025	84,375.00	ITTRO15750/TXG500187300	PAID
30/09/2025	223,589.00	ITTRO15751/TXG500273200	PAID
30/09/2025	84,375.00	ITTRO15752/TXG500273200	PAID
30/09/2025	342,484.25	ITTRO15753/NGCN50475600	PAID
30/09/2025	168,750.00	ITTRO15754/HUA502747100	PAID
30/09/2025	245,332.20	ITTRO15755/HUA502747100	PAID
30/09/2025	337,500.00	ITTRO15756/SHCR50322300	PAID
30/09/2025	143,095.40	ITTRO15757/WNXG50061300	PAID
30/09/2025	168,750.00	ITTRO15758/WNXG50061300	PAID
30/09/2025	337,399.50	ITTRO15759/YIHH50525200	PAID
30/09/2025	168,750.00	ITTRO15760/YIHH50525200	PAID
30/09/2025	168,750.00	ITTRO15761/NGZF51360200	PAID
30/09/2025	337,399.50	ITTRO15762/NGZF51360200	PAID
30/09/2025	337,399.50	ITTRO15763/YIHH50525300	PAID
30/09/2025	168,750.00	ITTRO15764/YIHH50525300	PAID
30/09/2025	25,654.60	ITTRO15765/NGRI40804500	PAID
30/09/2025	84,375.00	ITTRO15766/LYBM50023700	PAID
30/09/2025	235,689.00	ITTRO15767/LYBM50023700	PAID
30/09/2025	214,495.35	ITTRO15768/SHCR50337200	PAID
30/09/2025	84,375.00	ITTRO15769/LYBO50042100	PAID
30/09/2025	235,689.00	ITTRO15770/LYBO50042100	PAID
30/09/2025	203,422.25	ITTRO15771/CKXC50018400	PAID
30/09/2025	84,375.00	ITTRO15772/CKXC50018400	PAID
30/09/2025	337,500.00	ITTRO15773/HUHG50272300	PAID
30/09/2025	516,268.75	ITTRO15774/HUHG50272300	PAID
30/09/2025	84,375.00	ITTRO15775/TXSV50209300	PAID
30/09/2025	168,750.00	ITTRO15776/HUHG50276600	PAID
30/09/2025	352,653.75	ITTRO15777/HUHG50276600	PAID
30/09/2025	168,750.00	ITTRO15778/NGCN50236700	PAID
30/09/2025	178,869.25	ITTRO15779/NGCN50236700	PAID
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30/09/2025	84,375.00	ITTRO15783/TAOG50795900	PAID
30/09/2025	227,623.00	ITTRO15784/TAOG50795900	PAID
30/09/2025	168,750.00	ITTRO15785/SHHP50178400	PAID
30/09/2025	132,925.90	ITTRO15786/SHHP50178400	PAID
30/09/2025	644,109.90	ITTRO15787/NGRI50525100	PAID
30/09/2025	45,903.00	ITTRO15788/NGRI50525100	PAID
30/09/2025	168,750.00	ITTRO15789/SHHP50183500	PAID
30/09/2025	168,750.00	ITTRO15790/YIZC50461400	PAID
30/09/2025	991,509.06	ITTRO15791/YIZC50461400	PAID
29/09/2025	107,321.55	ITTRO15689/TXRS40176900	PAID
29/09/2025	168,750.00	ITTRO15690/TXRS40176900	PAID
29/09/2025	84,375.00	ITTRO15691/TXRS40300200	PAID
29/09/2025	146,253.75	ITTRO15692/TXRS40300200	PAID
29/09/2025	930,120.10	ITTRO15693/TXRS50043900	PAID
29/09/2025	84,375.00	ITTRO15694/TXRS40292300	PAID
29/09/2025	166,595.97	ITTRO15695/TXRS40292300	PAID
29/09/2025	406,844.50	ITTRO15696/TAUO50003300	PAID
29/09/2025	168,750.00	ITTRO15697/TAUO50003300	PAID
29/09/2025	168,750.00	ITTRO15698/HUSG51036800	PAID
29/09/2025	337,399.50	ITTRO15699/HUSG51036800	PAID
29/09/2025	168,750.00	ITTRO15700/TXSV41612800	PAID
29/09/2025	347,971.84	ITTRO15701/TXSV41612800	PAID
29/09/2025	84,375.00	ITTRO15702/TXSV41430100	PAID
29/09/2025	59,999.38	ITTRO15703/TXSV41430100	PAID
29/09/2025	25,654.60	ITTRO15704/SHCR50127400	PAID
29/09/2025	48,751.25	ITTRO15705/TXRS40300100	PAID
29/09/2025	84,375.00	ITTRO15706/TXRS40300100	PAID
29/09/2025	168,750.00	ITTRO15707/HUHG40388900	PAID
29/09/2025	35,773.85	ITTRO15708/HUHG40388900	PAID
29/09/2025	63,539.75	ITTRO15709/TXSV41349400	PAID
29/09/2025	253,125.00	ITTRO15710/TXSV41349400	PAID
29/09/2025	1,057,445.25	ITTRO15711/LYBN50051600	PAID
29/09/2025	1,142,187.50	ITTRO15712/LYBN50051600	PAID
29/09/2025	337,399.50	ITTRO15713/TXSV50690700	PAID
29/09/2025	253,125.00	ITTRO15714/TXSV50690700	PAID
29/09/2025	84,375.00	ITTRO15715/TXRS40300600	PAID
29/09/2025	38,632.00	ITTRO15716/TXRS40300600	PAID
29/09/2025	168,750.00	ITTRO15717/HUSG51030400	PAID
29/09/2025	337,399.50	ITTRO15718/HUSG51030400	PAID
29/09/2025	168,750.00	ITTRO15719/SHHP50165900	PAID
29/09/2025	203,422.25	ITTRO15720/SHSP50140200	PAID
29/09/2025	84,375.00	ITTRO15721/SHSP50140200	PAID
29/09/2025	59,999.37	ITTRO15722/TXRS50022800	PAID
29/09/2025	253,125.00	ITTRO15723/TXSV50001600	PAID
29/09/2025	545,031.44	ITTRO15724/TXSV50001600	PAID

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29/09/2025	168,750.00	ITTRO15726/HUSG50186400	PAID
29/09/2025	730,911.85	ITTRO15727/HUSG50186400	PAID
29/09/2025	168,750.00	ITTRO15728/WNXG50028300	PAID
29/09/2025	163,615.00	ITTRO15729/WNXG50028300	PAID
29/09/2025	337,399.50	ITTRO15730/HUHC50053500	PAID
29/09/2025	168,750.00	ITTRO15731/HUHC50053500	PAID
29/09/2025	168,750.00	ITTRO15732/NGRI50540900	PAID
29/09/2025	123,900.00	ITTRO15733/CKAZ80124000	PAID
29/09/2025	715,477.00	ITTRO15734/HUA501980900	PAID
29/09/2025	337,500.00	ITTRO15735/HUA501980900	PAID
29/09/2025	246,712.50	ITTRO15736/HUA301129801	PAID
29/09/2025	168,750.00	ITTRO15737/HUA501392700	PAID
29/09/2025	230,128.20	ITTRO15738/HUA501392700	PAID
29/09/2025	225,669.38	ITTRO15739/SHHP20636400	PAID
29/09/2025	84,375.00	ITTRO15740/TASU50766900	PAID
29/09/2025	92,706.90	ITTRO15741/TASU50766900	PAID
29/09/2025	168,750.00	ITTRO15742/WNXG50024400	PAID
29/09/2025	306,886.70	ITTRO15743/WNXG50024400	PAID
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29/09/2025	84,375.00	ITTRO15691/TXRS40300200	PAID
29/09/2025	146,253.75	ITTRO15692/TXRS40300200	PAID
29/09/2025	930,120.10	ITTRO15693/TXRS50043900	PAID
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29/09/2025	166,595.97	ITTRO15695/TXRS40292300	PAID
29/09/2025	406,844.50	ITTRO15696/TAUO50003300	PAID
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29/09/2025	168,750.00	ITTRO15698/HUSG51036800	PAID
29/09/2025	337,399.50	ITTRO15699/HUSG51036800	PAID
29/09/2025	168,750.00	ITTRO15700/TXSV41612800	PAID
29/09/2025	347,971.84	ITTRO15701/TXSV41612800	PAID
29/09/2025	84,375.00	ITTRO15702/TXSV41430100	PAID
29/09/2025	59,999.38	ITTRO15703/TXSV41430100	PAID
29/09/2025	25,654.60	ITTRO15704/SHCR50127400	PAID
29/09/2025	48,751.25	ITTRO15705/TXRS40300100	PAID
29/09/2025	84,375.00	ITTRO15706/TXRS40300100	PAID
29/09/2025	168,750.00	ITTRO15707/HUHG40388900	PAID
29/09/2025	35,773.85	ITTRO15708/HUHG40388900	PAID
29/09/2025	63,539.75	ITTRO15709/TXSV41349400	PAID
29/09/2025	253,125.00	ITTRO15710/TXSV41349400	PAID
29/09/2025	1,057,445.25	ITTRO15711/LYBN50051600	PAID
29/09/2025	1,142,187.50	ITTRO15712/LYBN50051600	PAID
29/09/2025	337,399.50	ITTRO15713/TXSV50690700	PAID
29/09/2025	253,125.00	ITTRO15714/TXSV50690700	PAID
29/09/2025	84,375.00	ITTRO15715/TXRS40300600	PAID
29/09/2025	38,632.00	ITTRO15716/TXRS40300600	PAID

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29/09/2025	337,399.50	ITTRO15718/HUSG51030400	PAID
29/09/2025	168,750.00	ITTRO15719/SHHP50165900	PAID
29/09/2025	203,422.25	ITTRO15720/SHSP50140200	PAID
29/09/2025	84,375.00	ITTRO15721/SHSP50140200	PAID
29/09/2025	59,999.37	ITTRO15722/TXRS50022800	PAID
29/09/2025	253,125.00	ITTRO15723/TXSV50001600	PAID
29/09/2025	545,031.44	ITTRO15724/TXSV50001600	PAID
29/09/2025	337,399.50	ITTRO15725/HUSG50180200	PAID
29/09/2025	168,750.00	ITTRO15726/HUSG50186400	PAID
29/09/2025	730,911.85	ITTRO15727/HUSG50186400	PAID
29/09/2025	168,750.00	ITTRO15728/WNXG50028300	PAID
29/09/2025	163,615.00	ITTRO15729/WNXG50028300	PAID
29/09/2025	337,399.50	ITTRO15730/HUHC50053500	PAID
29/09/2025	168,750.00	ITTRO15731/HUHC50053500	PAID
29/09/2025	168,750.00	ITTRO15732/NGRI50540900	PAID
29/09/2025	123,900.00	ITTRO15733/CKAZ80124000	PAID
29/09/2025	715,477.00	ITTRO15734/HUA501980900	PAID
29/09/2025	337,500.00	ITTRO15735/HUA501980900	PAID
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29/09/2025	168,750.00	ITTRO15737/HUA501392700	PAID
29/09/2025	230,128.20	ITTRO15738/HUA501392700	PAID
29/09/2025	225,669.38	ITTRO15739/SHHP20636400	PAID
29/09/2025	84,375.00	ITTRO15740/TASU50766900	PAID
29/09/2025	92,706.90	ITTRO15741/TASU50766900	PAID
29/09/2025	168,750.00	ITTRO15742/WNXG50024400	PAID
29/09/2025	306,886.70	ITTRO15743/WNXG50024400	PAID
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30/09/2025	168,750.00	ITTRO15622/HUA501730600	PAID
30/09/2025	168,750.00	ITTRO15623/HUA502044000.	PAID
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30/09/2025	168,750.00	ITTRO15625/HUA502347500	PAID
30/09/2025	168,750.00	ITTRO15626/HUA502359500	PAID
30/09/2025	250,416.95	ITTRO15627/HUA502359500	PAID
30/09/2025	1,350,000.00	ITTRO15628/HUA502575300	PAID
30/09/2025	143,095.40	ITTRO15629/HUPC50275300	PAID
30/09/2025	168,750.00	ITTRO15630/HUPC50275300	PAID
30/09/2025	304,957.88	ITTRO15631/JKT500287000	PAID
30/09/2025	421,875.00	ITTRO15632/JKT500287000	PAID
30/09/2025	168,750.00	ITTRO15633/NGCN50461000	PAID
30/09/2025	342,484.25	ITTRO15634/NGCN50461000	PAID
30/09/2025	168,750.00	ITTRO15635/NGEC50337600	PAID
30/09/2025	465,060.45	ITTRO15636/NGEC50337600	PAID
30/09/2025	347,569.00	ITTRO15637/NGRI50479300	PAID
30/09/2025	168,750.00	ITTRO15638/NGRI50479300	PAID
30/09/2025	168,750.00	ITTRO15639/NGRI50522400	PAID
30/09/2025	347,569.00	ITTRO15640/NGRI50522400	PAID

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30/09/2025	347,569.00	ITTRO15642/NGRI50522600	PAID
30/09/2025	39,103.13	ITTRO15643/NGZF41127800	PAID
30/09/2025	421,875.00	ITTRO15644/NGZF51926500	PAID
30/09/2025	1,178,447.00	ITTRO15645/NGZF51926500	PAID
30/09/2025	41,089.45	ITTRO15646/NGZN40095600	PAID
30/09/2025	150,637.60	ITTRO15647/NGZN40095600	PAID
30/09/2025	99,970.89	ITTRO15648/NGZN40372300	PAID
30/09/2025	337,500.00	ITTRO15649/TASU50748000	PAID
30/09/2025	588,170.80	ITTRO15650/TASU50748000	PAID
30/09/2025	227,622.65	ITTRO15651/TXSV50675900	PAID
30/09/2025	84,375.00	ITTRO15652/TXSV50675900	PAID
30/09/2025	45,972.35	ITTRO15653/TXSV50678000	PAID
30/09/2025	337,500.00	ITTRO15654/TXSV50678100	PAID
30/09/2025	536,966.80	ITTRO15655/TXSV50678100	PAID
30/09/2025	214,643.10	ITTRO15656/HUA502265300	PAID
30/09/2025	168,750.00	ITTRO15657/HUA502265300	PAID
30/09/2025	45,903.00	ITTRO15658/YIZC50499900	PAID
30/09/2025	306,710.90	ITTRO15659/YIZC50499900	PAID
30/09/2025	306,941.25	ITTRO15660/NGZF50823300	PAID
30/09/2025	168,750.00	ITTRO15661/NGZF50823300	PAID
30/09/2025	347,569.00	ITTRO15663/NGRI50540900	PAID
30/09/2025	168,750.00	ITTRO15664/TXSV50813200	PAID
30/09/2025	194,304.10	ITTRO15665/TXSV50813200	PAID
30/09/2025	337,399.50	ITTRO15666/HUA503024300	PAID
30/09/2025	168,750.00	ITTRO15667/HUA503024300	PAID
30/09/2025	143,095.40	ITTRO15668/FOCF50052700	PAID
30/09/2025	168,750.00	ITTRO15669/NGRI50562600	PAID
30/09/2025	347,569.00	ITTRO15670/NGRI50562600	PAID
30/09/2025	35,623.75	ITTRO15671/HUBZ50001100	PAID
30/09/2025	705,357.75	ITTRO15672/NGRI40129600	PAID
30/09/2025	168,750.00	ITTRO15673/NGZF50963300	PAID
30/09/2025	107,321.70	ITTRO15674/NGZF50963300	PAID
30/09/2025	168,750.00	ITTRO15675/HUSG51040000	PAID
30/09/2025	337,399.50	ITTRO15676/HUSG51040000	PAID
30/09/2025	168,750.00	ITTRO15677/HUHC50053500	PAID
30/09/2025	337,399.50	ITTRO15678/HUUG50276000	PAID
30/09/2025	337,399.50	ITTRO15679/HUSG51039700	PAID
30/09/2025	168,750.00	ITTRO15680/NGRI50544700	PAID
30/09/2025	347,569.00	ITTRO15681/NGRI50544700	PAID
30/09/2025	168,750.00	ITTRO15682/NGRI50522500	PAID
30/09/2025	347,569.00	ITTRO15683/NGRI50522500	PAID
30/09/2025	168,750.00	ITTRO15684/HUA501720800	PAID
30/09/2025	337,399.50	ITTRO15685/HUA502822200	PAID
30/09/2025	168,750.00	ITTRO15686/HUA502822200	PAID
30/09/2025	168,750.00	ITTRO15687/HUUG50278100	PAID
30/09/2025	337,399.50	ITTRO15688/HUUG50278100	PAID

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26/09/2025	347,569.00	ITTRO15590/NGRI50479200	PAID
26/09/2025	168,750.00	ITTRO15591/NGRI50479200	PAID
26/09/2025	337,399.50	ITTRO15592/HUA502692900	PAID
26/09/2025	337,399.50	ITTRO15593/HUA502591700	PAID
26/09/2025	337,399.50	ITTRO15594/HUA502575100	PAID
26/09/2025	84,375.00	ITTRO15595/HUPC50250400	PAID
26/09/2025	288,474.10	ITTRO15596/HUPC50250400	PAID
26/09/2025	84,375.00	ITTRO15597/HUA502709600	PAID
26/09/2025	227,622.65	ITTRO15598/HUA502709600	PAID
26/09/2025	337,399.50	ITTRO15599/HUA502692200	PAID
26/09/2025	337,400.00	ITTRO15600/YIZC50489800	PAID
26/09/2025	168,750.00	ITTRO15601/YIZC50489800	PAID
26/09/2025	337,500.00	ITTRO15602/HUA502575400	PAID
26/09/2025	337,399.50	ITTRO15603/HUA502691700	PAID
26/09/2025	337,399.50	ITTRO15604/HUA502591500	PAID
26/09/2025	337,399.50	ITTRO15605/HUHC50050700	PAID
26/09/2025	168,750.00	ITTRO15606/HUHC50050700	PAID
26/09/2025	84,375.00	ITTRO15607/HUPC50246100	PAID
26/09/2025	58,120.00	ITTRO15608/HUGG50345900	PAID
26/09/2025	214,643.10	ITTRO15609/HUGG50345900	PAID
26/09/2025	168,750.00	ITTRO15610/NGCN50312800	PAID
26/09/2025	485,579.65	ITTRO15611/NGCN50312800	PAID
26/09/2025	342,484.25	ITTRO15612/NGCN50440600	PAID
26/09/2025	168,750.00	ITTRO15613/NGCN50440600	PAID
26/09/2025	84,375.00	ITTRO15614/TXSV51331500	PAID
26/09/2025	24,375.63	ITTRO15615/TXSV51331500	PAID
26/09/2025	342,484.25	ITTRO15616/NGCN50441300	PAID
26/09/2025	281,284.50	ITTRO15617/SHCR50349700	PAID
26/09/2025	56,057.17	ITTRO15618/HUA403058500	PAID
26/09/2025	168,750.00	ITTRO15619/HUPC40450500	PAID
26/09/2025	46,869.72	ITTRO15620/HUPC40450500	PAID
26/09/2025	143,095.40	ITTR014593/NGZN50204900	PAID
26/09/2025	199,388.85	ITTR014600/SHCR50228500	PAID
26/09/2025	84,375.00	ITTR014599/TAXR50046400	PAID
26/09/2025	84,375.00	ITTR014546/HKG500136300	PAID
26/09/2025	491,721.13	ITTR014547/HKG500136400	PAID
26/09/2025	84,375.00	ITTR014544/HKG500136200	PAID
26/09/2025	491,721.13	ITTR014545/HKG500136300	PAID
26/09/2025	491,721.13	ITTR014543/HKG500136200	PAID
26/09/2025	84,375.00	ITTR014548/HKG500136400	PAID
26/09/2025	168,750.00	ITTR014335/HUA502182800	PAID
26/09/2025	730,911.85	ITTR014437/HUA502182800	PAID
26/09/2025	320,064.45	ITTR014354/LYBN50080900	PAID
26/09/2025	337,399.50	ITTRO15168/HUGG50708200	PAID
26/09/2025	168,750.00	ITTRO15169/HUGG50708200	PAID
26/09/2025	168,750.00	ITTRO15170/SHTS50161500	PAID

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26/09/2025	337,399.50	ITTRO15172/HUGG50704000	PAID
26/09/2025	168,750.00	ITTRO15173/SHTS50161600	PAID
26/09/2025	245,332.20	ITTRO15174/SHTS50161600	PAID
26/09/2025	337,399.50	ITTRO15175/HUGG50903000	PAID
26/09/2025	168,750.00	ITTRO15176/HUGG50903000	PAID
26/09/2025	15,077.95	ITTRO15177/SHFM40357300	PAID
26/09/2025	475,636.70	ITTRO15178/SHFM40357300	PAID
26/09/2025	79,047.70	ITTRO15179/YIHH50113800	PAID
26/09/2025	337,399.50	ITTRO15180/HUA502452900	PAID
26/09/2025	168,750.00	ITTRO15181/HUA502452900	PAID
26/09/2025	255,682.60	ITTRO15182/SHTS50181400	PAID
26/09/2025	168,750.00	ITTRO15183/SHTS50181400	PAID
26/09/2025	406,844.50	ITTRO15184/TAUO50322300	PAID
26/09/2025	168,750.00	ITTRO15185/TAUO50322300	PAID
26/09/2025	730,911.85	ITTRO15186/HUPC50268800	PAID
26/09/2025	168,750.00	ITTRO15187/HUPC50268800	PAID
26/09/2025	239,722.85	ITTRO15188/SHCR40238000	PAID
26/09/2025	84,375.00	ITTRO15189/SHCR40238000	PAID
26/09/2025	329,158.55	ITTRO15190/NGEC50337400	PAID
26/09/2025	329,158.55	ITTRO15191/NGEC50337500	PAID
26/09/2025	329,158.55	ITTRO15192/NGEC50297000	PAID
26/09/2025	449,982.10	ITTRO15193/SHSW50217000	PAID
26/09/2025	490,664.00	ITTRO15194/LYBM50016200	PAID
26/09/2025	312,351.45	ITTRO15195/NGRI50250600	PAID
26/09/2025	168,750.00	ITTRO15196/SHSP50091900	PAID
26/09/2025	214,643.05	ITTRO15197/SHSP50091900	PAID
26/09/2025	337,399.50	ITTRO15198/HUHC50051300	PAID
26/09/2025	168,750.00	ITTRO15199/HUHC50051300	PAID
26/09/2025	682,867.95	ITTRO15200/NGZN50391700	PAID
26/09/2025	253,125.00	ITTRO15201/NGZN50391700	PAID
26/09/2025	84,375.00	ITTRO15202/TXPT50032600	PAID
26/09/2025	337,225.22	ITTRO15203/TXPT50032600	PAID
26/09/2025	255,845.67	ITTRO15204/YIZC50419800	PAID
26/09/2025	84,375.00	ITTRO15205/HUBC50123900	PAID
26/09/2025	341,258.75	ITTRO15206/HUBC50123900	PAID
26/09/2025	465,185.70	ITTRO15207/NGZN50348300	PAID
26/09/2025	203,422.25	ITTRO15208/SHPL50057300	PAID
26/09/2025	84,375.00	ITTRO15209/SHPL50057300	PAID
26/09/2025	203,422.25	ITTRO15210/SHPL50066400	PAID
26/09/2025	84,375.00	ITTRO15211/SHPL50066400	PAID
26/09/2025	168,750.00	ITTRO15212/HUPC50276900	PAID
26/09/2025	178,869.25	ITTRO15213/HUPC50276900	PAID
26/09/2025	168,750.00	ITTRO15214/SHSP50120300	PAID
26/09/2025	146,253.74	ITTRO15215/SHSP50120300	PAID
26/09/2025	168,750.00	ITTRO15216/TXSV50768400	PAID
26/09/2025	337,399.50	ITTRO15217/TXSV50768400	PAID

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26/09/2025	84,375.00	ITTRO15219/TXG500211209	PAID
26/09/2025	337,399.50	ITTRO15220/NGPN50096700	PAID
26/09/2025	168,750.00	ITTRO15221/NGPN50096700	PAID
26/09/2025	730,911.85	ITTRO15222/NGRI50370400	PAID
26/09/2025	168,750.00	ITTRO15223/NGRI50370400	PAID
26/09/2025	337,399.50	ITTRO15224/NGRI50127000	PAID
26/09/2025	168,749.97	ITTRO15225/NGRI50127000	PAID
26/09/2025	168,750.00	ITTRO15226/NGPN50496300	PAID
26/09/2025	730,911.85	ITTRO15227/NGPN50496300	PAID
26/09/2025	347,569.00	ITTRO15228/NGRI50479100	PAID
26/09/2025	168,750.00	ITTRO15229/NGRI50479100	PAID
26/09/2025	337,399.50	ITTRO15230/NGRI50087000	PAID
26/09/2025	168,750.00	ITTRO15231/NGRI50087000	PAID
26/09/2025	674,799.00	ITTRO15232/YIZC40978800	PAID
26/09/2025	337,500.00	ITTRO15233/YIZC40978800	PAID
26/09/2025	337,500.00	ITTRO15234/YIZC40989600	PAID
26/09/2025	710,572.85	ITTRO15235/YIZC40989600	PAID
26/09/2025	143,095.35	ITTRO15236/SHHP50177100	PAID
26/09/2025	168,750.00	ITTRO15237/SHHP50177100	PAID
26/09/2025	203,422.00	ITTRO15238/SHSS50022100	PAID
26/09/2025	84,375.00	ITTRO15239/SHSS50022100	PAID
26/09/2025	1,349,598.00	ITTRO15240/YIZC50477500	PAID
26/09/2025	675,000.00	ITTRO15241/YIZC50477500	PAID
26/09/2025	168,750.00	ITTRO15242/NGZF51222500	PAID
26/09/2025	337,399.50	ITTRO15243/NGZF51222500	PAID
26/09/2025	168,750.00	ITTRO15244/HUUG50295900	PAID
26/09/2025	730,911.82	ITTRO15245/HUUG50295900	PAID
26/09/2025	675,000.00	ITTRO15246/YIZC40972800	PAID
26/09/2025	1,349,598.00	ITTRO15247/YIZC40972800	PAID
26/09/2025	347,569.00	ITTRO15248/NGGF50070600	PAID
26/09/2025	168,750.00	ITTRO15249/TXG500244400	PAID
26/09/2025	332,314.75	ITTRO15250/TXG500244400	PAID
26/09/2025	84,375.00	ITTRO15251/TXSV50887900	PAID
26/09/2025	243,756.25	ITTRO15252/TXSV50887900	PAID
26/09/2025	97,202.30	ITTRO15253/SGN401724300	PAID
26/09/2025	132,976.15	ITTRO15254/ SGN401899700	PAID
26/09/2025	240,297.70	ITTRO15255/SGN401900800	PAID
26/09/2025	97,202.30	ITTRO15256/ SGN500000300	PAID
26/09/2025	168,750.00	ITTRO15257/SGN500091500	PAID
26/09/2025	539,144.75	ITTRO15258/SGN500444800	PAID
26/09/2025	204,523.85	ITTRO15259/SGN500192500	PAID
26/09/2025	168,750.00	ITTRO15260/ SGN500528400	PAID
26/09/2025	1,727,494.90	ITTRO15261/ SGN500528400	PAID
26/09/2025	332,314.75	ITTRO15262/ SGN500528400	PAID
26/09/2025	608,155.45	ITTRO15263/ SGN500528400	PAID
26/09/2025	181,406.25	ITTRO15264/SGN500270100'	PAID

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26/09/2025	168,750.00	ITTRO15266/HUSG50187700	PAID
26/09/2025	168,750.00	ITTRO15267/SHTS50169300	PAID
26/09/2025	306,886.70	ITTRO15268/SHTS50169300	PAID
26/09/2025	168,750.00	ITTRO15269/HUGG50911300	PAID
26/09/2025	730,911.85	ITTRO15270/HUGG50911300	PAID
26/09/2025	306,710.40	ITTRO15271/HUGG50701400	PAID
26/09/2025	406,845.00	ITTRO15272/SHSE50957800	PAID
26/09/2025	168,750.00	ITTRO15273/SHSE50957800	PAID
26/09/2025	337,399.50	ITTRO15274/NGZF51393400	PAID
26/09/2025	168,750.00	ITTRO15275/NGZF51393400	PAID
26/09/2025	306,887.00	ITTRO15276/TAPQ50221900	PAID
26/09/2025	168,750.00	ITTRO15277/TAPQ50221900	PAID
26/09/2025	168,750.00	ITTRO15278/NGZN50127500	PAID
26/09/2025	107,321.55	ITTRO15279/NGZN50127500	PAID
26/09/2025	106,312.10	ITTRO15280/NGCN50154800	PAID
26/09/2025	342,484.25	ITTRO15281/NGCN50154800	PAID
26/09/2025	643,929.70	ITTRO15282/NGEC50399100	PAID
26/09/2025	168,750.00	ITTRO15283/NGEC50399100	PAID
26/09/2025	276,021.30	ITTRO15284/NGPN50692500	PAID
26/09/2025	337,399.50	ITTRO15285/HUA502460700	PAID
26/09/2025	73,127.22	ITTRO15286/TXG500211203	PAID
26/09/2025	84,375.00	ITTRO15287/TXG500211203	PAID
26/09/2025	1,012,198.50	ITTRO15288/NGPN50694900	PAID
26/09/2025	84,375.00	ITTRO15289/TXG500211204	PAID
26/09/2025	48,751.60	ITTRO15290/TXG500211204	PAID
26/09/2025	1,430,954.00	ITTRO15291/HUA502459700	PAID
26/09/2025	337,399.50	ITTRO15292/NGZF51191600	PAID
26/09/2025	337,399.50	ITTRO15293/HUA502465900	PAID
26/09/2025	84,375.00	ITTRO15294/TXG500211205	PAID
26/09/2025	121,878.47	ITTRO15295/TXG500211205	PAID
26/09/2025	337,399.50	ITTRO15296/HUA502460900	PAID
26/09/2025	337,399.50	ITTRO15297/HUA502465800	PAID
26/09/2025	337,399.50	ITTRO15298/HUA502343300	PAID
26/09/2025	337,399.50	ITTRO15299/HUA502372500	PAID
26/09/2025	178,869.25	ITTRO15300/HUA502465100	PAID
26/09/2025	143,095.40	ITTRO15473/HUA502465000	PAID
26/09/2025	35,773.85	ITTRO15474/HUA502464700	PAID
26/09/2025	337,399.50	ITTRO15475/HUA502480200	PAID
26/09/2025	168,750.00	ITTRO15476/HUA502480200	PAID
26/09/2025	337,399.50	ITTRO15477/HUA502343700	PAID
26/09/2025	168,750.00	ITTRO15478/HUA502343700	PAID
26/09/2025	337,399.50	ITTRO15479/HUA502206700	PAID
26/09/2025	337,399.50	ITTRO15480/HUA502465700	PAID
26/09/2025	276,021.30	ITTRO15481/HUA502590900	PAID
26/09/2025	255,682.30	ITTRO15482/SHSP50123700	PAID
26/09/2025	168,750.00	ITTRO15483/SHSP50123700	PAID

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26/09/2025	219,380.61	ITTRO15485/NKAA50059500	PAID
26/09/2025	306,710.40	ITTRO15486/HUA502083000	PAID
26/09/2025	332,314.75	ITTRO15487/TXG500269100	PAID
26/09/2025	168,750.00	ITTRO15488/TXG500269100	PAID
26/09/2025	84,375.00	ITTRO15489/SHRL50068300	PAID
26/09/2025	97,502.38	ITTRO15490/SHRL50068300	PAID
26/09/2025	311,795.15	ITTRO15491/NGCN50406500	PAID
26/09/2025	168,750.00	ITTRO15492/NGCN50406500	PAID
26/09/2025	337,399.50	ITTRO15493/TXSV51458000	PAID
26/09/2025	168,750.00	ITTRO15494/TXSV51458000	PAID
26/09/2025	506,149.97	ITTRO15495/NGB500406300	PAID
26/09/2025	168,750.00	ITTRO15496/TAJM50127700	PAID
26/09/2025	465,060.00	ITTRO15497/TAJM50127700	PAID
26/09/2025	132,976.30	ITTRO15498/NGRI50363200	PAID
26/09/2025	84,375.00	ITTRO15499/TAPQ50220800	PAID
26/09/2025	170,804.35	ITTRO15500/TAPQ50220800	PAID
26/09/2025	370,419.17	ITTRO15501/NGRI50284500	PAID
26/09/2025	168,750.00	ITTRO15502/SHTP50110600	PAID
26/09/2025	102,236.80	ITTRO15503/SHTP50110600	PAID
26/09/2025	84,375.00	ITTRO15504/YIHH50511200	PAID
26/09/2025	471,554.00	ITTRO15505/YIHH50511200	PAID
26/09/2025	168,750.00	ITTRO15506/NGZF50783200	PAID
26/09/2025	337,399.50	ITTRO15507/NGZF50783200	PAID
26/09/2025	168,750.00	ITTRO15508/SHHP50172602	PAID
26/09/2025	618,505.50	ITTRO15509/SHHP50172602	PAID
26/09/2025	337,500.00	ITTRO15510/HUHG50270900	PAID
26/09/2025	674,799.00	ITTRO15511/HUHG50270900	PAID
26/09/2025	168,750.00	ITTRO15512/NGZF50963600	PAID
26/09/2025	730,911.97	ITTRO15513/NGZF50963600	PAID
26/09/2025	455,245.30	ITTR015347/HUHG50271300	PAID
26/09/2025	168,750.00	ITTR015348/HUHG50271300	PAID
26/09/2025	207,280.42	ITTR015349/HUHG50265800	PAID
26/09/2025	121,878.47	ITTR015301/YIZC50470400	PAID
26/09/2025	84,375.00	ITTR015302/YIZC50470400	PAID
26/09/2025	463,312.00	ITTR015303/NGPX40006800	PAID
26/09/2025	168,750.00	ITTR015304/NGPX40006800	PAID
26/09/2025	227,622.65	ITTR015305/WNXG40029700	PAID
26/09/2025	1,158,280.25	ITTR015306/NGPX40004200	PAID
26/09/2025	1,158,280.25	ITTR015307/NGPX40004500	PAID
26/09/2025	1,158,280.25	ITTR015308/NGPX40006300	PAID
26/09/2025	1,158,280.25	ITTR015309/NGPX40007800	PAID
26/09/2025	203,422.25	ITTR015310/WNXG40062100	PAID
26/09/2025	84,375.00	ITTR015350/HUHG50265800	PAID
26/09/2025	84,375.00	ITTR015311/WNXG40062100	PAID
26/09/2025	337,399.47	ITTR015312/HUHG50267500	PAID
26/09/2025	235,689.45	ITTR015359/LYBO50037300	PAID

26/09/2025	715,477.00	ITTR015339/SHTP50114400	PAID
26/09/2025	730,912.82	ITTR015313/HUHG50265100	PAID
26/09/2025	730,912.82	ITTR015314/HUHG50266000	PAID
26/09/2025	730,912.82	ITTR015315/HUHG50264600	PAID
26/09/2025	337,399.47	ITTR015316/HUHG50261000	PAID
26/09/2025	337,399.47	ITTR015317/HUHG50267600	PAID
26/09/2025	730,912.82	ITTR015318/HUHG50264800	PAID
26/09/2025	730,912.82	ITTR015319/HUHG50645300	PAID
26/09/2025	730,911.97	ITTR015320/HUHG50261400	PAID
26/09/2025	337,399.50	ITTR015321/HUHG50270700	PAID
26/09/2025	203,422.00	ITTR015361/SHA500545500	PAID
26/09/2025	97,502.50	ITTR015351/YIZC50470300	PAID
26/09/2025	97,202.30	ITTR015340/SHCR50248600	PAID
26/09/2025	337,399.50	ITTR015322/HUHG50271000	PAID
26/09/2025	84,375.00	ITTR015352/YIZC50470300	PAID
26/09/2025	306,887.00	ITTR015353/TAPQ50213700	PAID
26/09/2025	168,750.00	ITTR015354/TAPQ50213700	PAID
26/09/2025	337,399.50	ITTR015355/HUSG50197800	PAID
26/09/2025	337,399.50	ITTR015323/HUSG51028400	PAID
26/09/2025	168,750.00	ITTR015324/HUSG51028400	PAID
26/09/2025	337,399.50	ITTR015325/HUSG51028300	PAID
26/09/2025	168,750.00	ITTR015356/HUSG50197800	PAID
26/09/2025	337,399.50	ITTR015357/HUSG51030300	PAID
26/09/2025	168,750.00	ITTR015358/HUSG51030300	PAID
26/09/2025	84,375.00	ITTR015362/SHA500545500	PAID
26/09/2025	227,623.00	ITTR015363/TXSV50771300	PAID
26/09/2025	337,399.50	ITTR015345/HUA502748600	PAID
26/09/2025	178,869.25	ITTR015341/NGCN50405600	PAID
26/09/2025	168,750.00	ITTR015326/HUSG51028300	PAID
26/09/2025	347,569.00	ITTR015327/NGRI50461800	PAID
26/09/2025	168,750.00	ITTR015328/NGRI50461800	PAID
26/09/2025	337,400.00	ITTR015329/NGRI50487700	PAID
26/09/2025	168,750.00	ITTR015342/NGCN50405600	PAID
26/09/2025	178,869.65	ITTR015343/NGCN50355600	PAID
26/09/2025	168,750.00	ITTR015330/NGRI50487700	PAID
26/09/2025	347,569.00	ITTR015331/NGRI50461900	PAID
26/09/2025	168,750.00	ITTR015332/NGRI50461900	PAID
26/09/2025	337,399.50	ITTR015333/NGRI50454800	PAID
26/09/2025	168,750.00	ITTR015334/NGRI50454800	PAID
26/09/2025	374,569.00	ITTR015335/NGRI50462000	PAID
26/09/2025	168,750.00	ITTR015336/NGRI50462000	PAID
26/09/2025	337,399.50	ITTR015337/HUSG50197400	PAID
26/09/2025	168,750.00	ITTR015338/HUSG50197400	PAID
26/09/2025	168,750.00	ITTR015344/NGCN50355600	PAID
26/09/2025	84,375.00	ITTR015360/LYBO50037300	PAID
26/09/2025	168,750.00	ITTR015346/HUA502748600	PAID
26/09/2025	84,375.00	ITTR015364/TXSV50771300	PAID

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26/09/2025	603,070.70	ITTR015421/SIN500905600	PAID
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26/09/2025	227,622.65	ITTR015423/TXG500227100	PAID
26/09/2025	84,375.00	ITTR015424/TXG500227100	PAID
26/09/2025	71,547.70	ITTR015425/TXPT50022000	PAID
26/09/2025	121,878.12	ITTRO15366/TXG500211206	PAID
26/09/2025	84,375.00	ITTRO15367/TXG500211206	PAID
26/09/2025	84,375.00	ITTRO15368/TXG500211207	PAID
26/09/2025	146,253.75	ITTRO15369/TXG500211207	PAID
26/09/2025	121,878.12	ITTRO15370/TXG500211208	PAID
26/09/2025	84,375.00	ITTRO15371/TXG500211208	PAID
26/09/2025	102,236.80	ITTRO15372/WNXG30129800	PAID
26/09/2025	168,750.00	ITTRO15373/WNXG30129800	PAID
26/09/2025	168,750.00	ITTRO15374/WNXG40028400	PAID
26/09/2025	337,399.50	ITTRO15375/WNXG40028400	PAID
26/09/2025	394,419.38	ITTRO15376/WNXG30019400	PAID
26/09/2025	25,654.60	ITTRO15377/NGRI30698100	PAID
26/09/2025	183,341.25	ITTRO15378/NGZN30338200	PAID
26/09/2025	168,750.00	ITTRO15379/NGZN30338200	PAID
26/09/2025	281,284.50	ITTRO15380/SHHP50180500	PAID
26/09/2025	168,750.00	ITTRO15381/SHHP50180500	PAID
26/09/2025	45,903.00	ITTRO15382/SHTP50123600	PAID
26/09/2025	194,304.40	ITTRO15383/SHTP50123600	PAID
26/09/2025	168,750.00	ITTRO15384/HUUG50281000	PAID
26/09/2025	132,976.15	ITTRO15385/SHTI50012600	PAID
26/09/2025	84,375.00	ITTRO15386/NGEC50264100	PAID
26/09/2025	97,502.50	ITTRO15387/NGEC50264100	PAID
26/09/2025	195,005.00	ITTRO15388/NGEC50190500	PAID
26/09/2025	337,500.00	ITTRO15389/DLPD50014800	PAID
26/09/2025	500,833.90	ITTRO15390/DLPD50014800	PAID
26/09/2025	163,615.00	ITTRO15391/SHCR50249500	PAID
26/09/2025	425,000.00	ITTRO15392/PKG500265600	PAID
26/09/2025	143,095.40	ITTRO15393/PKG500265600	PAID
26/09/2025	35,773.85	ITTRO15394/PKG500299400	PAID
26/09/2025	425,000.00	ITTRO15395/PKG500299400	PAID
26/09/2025	337,399.50	ITTRO15396/HUHC50041000	PAID
26/09/2025	168,750.00	ITTRO15397/HUHC50041000	PAID
26/09/2025	253,125.00	ITTRO15398/YIZC50489400	PAID
26/09/2025	565,022.00	ITTRO15399/YIZC50489400	PAID
26/09/2025	223,589.25	ITTRO15400/TXG500268700	PAID
26/09/2025	84,375.00	ITTRO15401/TXG500268700	PAID
26/09/2025	337,399.50	ITTRO15402/TXSV50768402	PAID
26/09/2025	168,750.00	ITTRO15403/TXSV50768402	PAID
26/09/2025	463,487.00	ITTRO15404/XMMX50417900	PAID
26/09/2025	84,375.00	ITTRO15405/XMMX50417900	PAID
26/09/2025	306,887.00	ITTRO15406/SHSW50265600	PAID

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26/09/2025	296,715.00	ITTRO15408/XMMX50519700	PAID
26/09/2025	168,750.00	ITTRO15409/XMMX50519700	PAID
26/09/2025	195,005.00	ITTRO15410/SHSL40491800	PAID
26/09/2025	84,375.00	ITTRO15411/SHSL40491800	PAID
26/09/2025	203,422.00	ITTRO15412/SHSE51009200	PAID
26/09/2025	203,422.25	ITTRO15413/TAPQ50222600	PAID
26/09/2025	84,375.00	ITTRO15414/TAPQ50222600	PAID
26/09/2025	231,656.05	ITTRO15415/NGEC50208400	PAID
26/09/2025	306,866.70	ITTRO15416/TASU50664700	PAID
26/09/2025	178,869.25	ITTRO15417/HUA501984100	PAID
26/09/2025	168,750.00	ITTRO15418/HUA501984100	PAID
26/09/2025	227,622.65	ITTRO15419/TXSV51483300	PAID
26/09/2025	84,375.00	ITTRO15420/TXSV51483300	PAID
26/09/2025	203,422.00	ITTRO15431/TXSV50960500	PAID
26/09/2025	84,375.00	ITTRO15432/TXSV50960500	PAID
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26/09/2025	35,773.85	ITTRO15435/TXSV50155200	PAID
26/09/2025	168,750.00	ITTRO15436/TXSV50155200	PAID
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26/09/2025	45,903.00	ITTRO15438/TXG500211202	PAID
26/09/2025	572,612.45	ITTRO15439/SHCR40044400	PAID
26/09/2025	45,903.00	ITTRO15440/TXSV50139400	PAID
26/09/2025	337,500.00	ITTRO15441/NGZF50990500	PAID
26/09/2025	751,250.75	ITTRO15442/NGZF50990500	PAID
26/09/2025	227,622.65	ITTRO15545/Txsv51414600	PAID
26/09/2025	203,422.25	ITTRO15546/Taxr50029000	PAID
26/09/2025	700,222.75	ITTRO15468/FOC500007200	PAID
26/09/2025	235,689.00	ITTRO15547/LYBM50022100	PAID
26/09/2025	132,926.20	ITTRO15543/SHSW50273700	PAID
26/09/2025	158,630.75	ITTRO15469/FOC500007200	PAID
26/09/2025	337,399.50	ITTRO15470/TXSV51438300	PAID
26/09/2025	168,750.00	ITTRO15471/TXSV51438300	PAID
26/09/2025	337,399.50	ITTRO15472/NGRI50488900	PAID
26/09/2025	84,375.00	ITTRO15548/LYBM50022100	PAID
26/09/2025	306,886.67	ITTRO15549/TAJM50220800	PAID
26/09/2025	337,399.50	ITTRO15443/NGRI50277300	PAID
26/09/2025	168,750.00	ITTRO15444/NGRI50277300	PAID
26/09/2025	71,547.70	ITTRO15445/NGCN40609900	PAID
26/09/2025	168,750.00	ITTRO15446/NGCN40609900	PAID
26/09/2025	342,484.25	ITTRO15447/NGCN50203800	PAID
26/09/2025	168,750.00	ITTRO15448/NGCN50203800	PAID
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26/09/2025	342,484.25	ITTRO15451/NGCN50104100	PAID
26/09/2025	337,399.50	ITTRO15452/NGZF50740200	PAID

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26/09/2025	227,622.65	ITTRO15454/NGZF50782400	PAID
26/09/2025	84,375.00	ITTRO15455/NGZF50782400	PAID
26/09/2025	337,399.50	ITTRO15456/YIZC50379500	PAID
26/09/2025	168,750.00	ITTRO15519/NGRI50488900	PAID
26/09/2025	337,399.50	ITTRO15520/HUA502660900	PAID
26/09/2025	181,406.25	ITTRO15457/YIZC50379500	PAID
26/09/2025	337,399.50	ITTRO15458/NGZN50122400	PAID
26/09/2025	132,976.15	ITTRO15459/NGPN50692400	PAID
26/09/2025	337,399.50	ITTRO15460/NGZF50453700	PAID
26/09/2025	168,750.00	ITTRO15521/HUA502660900	PAID
26/09/2025	168,750.00	ITTRO15461/NGZF50453700	PAID
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26/09/2025	168,750.00	ITTRO15550/TAJM50220800	PAID
26/09/2025	168,750.00	ITTRO15550/TAJM50220800	PAID
26/09/2025	337,400.00	ITTRO15464/NGZN50405400	PAID
26/09/2025	35,774.00	ITTRO15539/NGZF50979200	PAID
26/09/2025	168,750.00	ITTRO15540/NGZF50979200	PAID
26/09/2025	62,193.63	ITTRO15541/NGZF50707400	PAID
26/09/2025	227,622.65	ITTRO15524/TXRS50051500	PAID
26/09/2025	90,703.13	ITTRO15525/TXRS50051500	PAID
26/09/2025	495,754.53	ITTRO15526/TXRS50068400	PAID
26/09/2025	84,375.00	ITTRO15527/TXRS50068400	PAID
26/09/2025	495,754.53	ITTRO15528/TXRS50068401	PAID
26/09/2025	84,375.00	ITTRO15529/TXRS50068401	PAID
26/09/2025	495,754.53	ITTRO15530/TXSV50623700	PAID
26/09/2025	495,754.53	ITTRO15531/TXSV50627000	PAID
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26/09/2025	429,286.35	ITTRO15546/HUHC50230200	PAID
26/09/2025	97,202.80	ITTRO15547/HUUG50592100	PAID
26/09/2025	96,976.89	ITTRO15548/NGCN40194200	PAID
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26/09/2025	163,615.00	ITTRO15549/NGCN40583100	PAID
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26/09/2025	250,416.95	ITTRO15551/NGZN50035100	PAID
26/09/2025	227,622.63	ITTRO15552/TXSV50859800	PAID

26/09/2025	227,622.65	ITTRO15553/TXSV41545800	PAID
26/09/2025	227,622.65	ITTRO15555/TXSV50851700	PAID
26/09/2025	227,622.65	ITTRO15556/TXSV41545801	PAID
26/09/2025	227,622.65	ITTRO15557/TXSV50845100	PAID
26/09/2025	227,622.65	ITTRO15558/TXSV50836700	PAID
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26/09/2025	187,113.42	ITTRO15563/SHSE50058200	PAID
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26/09/2025	337,399.50	ITTRO15565/NGRI50063000	PAID
26/09/2025	227,622.65	ITTRO15566/TXSV41559000	PAID
26/09/2025	306,886.70	ITTRO15567/SHFM50169700	PAID
26/09/2025	97,502.50	ITTRO15568/TXSV41569600	PAID
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26/09/2025	337,399.50	ITTRO15585/HUA403999500	PAID
26/09/2025	168,750.00	ITTRO15584/HUA403999500	PAID
26/09/2025	337,500.00	ITTRO15587/NGZN50096700	PAID
26/09/2025	97,202.30	ITTRO15586/YIHH50148000	PAID
26/09/2025	286,190.80	ITTRO15588/NGZN50096700	PAID
26/09/2025	181,406.25	ITTRO15542/NGZF50707400	PAID
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26/09/2025	84,375.00	ITTRO15552/LYBM50022200	PAID
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26/09/2025	45,903.00	ITTRO15575/NGZN50419700	PAID
26/09/2025	227,622.65	ITTRO15576/NGZN50419700	PAID
26/09/2025	235,689.45	ITTRO15576/LYBO50041900	PAID
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FAILED	168,750.00	ITTRO15577/NGRI50363800	FAILED
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26/09/2025	203,422.25	ITTRO15581/TAPQ50127100	PAID
26/09/2025	506,250.00	ITTRO15581/TXPT50056000	PAID
26/09/2025	613,601.30	ITTRO15582/TXPT50056000	PAID
26/09/2025	313,015.43	ITTRO15582/SGN401399800	PAID
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19/09/2025	281,284.50	ITTRO15144/SHSE50514100	PAID
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19/09/2025	168,750.00	ITTRO15146/NGRI50400700	PAID
19/09/2025	347,569.00	ITTRO15147/NGGF50119500	PAID

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19/09/2025	168,750.00	ITTRO15149/NGZN50275200	PAID
19/09/2025	71,547.70	ITTRO15150/NGZN50275200	PAID
19/09/2025	84,375.00	ITTRO15151/NGZN50367200	PAID
19/09/2025	292,508.50	ITTRO15152/NGZN50367200	PAID
19/09/2025	168,750.00	ITTRO15153/HUA502386100	PAID
19/09/2025	306,710.40	ITTRO15154/HUA502386100	PAID
19/09/2025	84,375.00	ITTRO15155/TXSV50617900	PAID
19/09/2025	195,005.00	ITTRO15156/TXSV50617900	PAID
19/09/2025	390,710.90	ITTRO15157/txsv50708501	PAID
19/09/2025	582,731.70	ITTRO15158/hupc50258300	PAID
19/09/2025	250,416.95	ITTRO15159/yizc50368400	PAID
19/09/2025	910,490.70	ITTRO15160/TXSV50709500	PAID
19/09/2025	337,399.50	ITTRO15161/NGPN50493700	PAID
19/09/2025	536,607.75	ITTRO15162/NGZN50260900	PAID
19/09/2025	347,569.00	ITTRO15163/JKT500187600	PAID
19/09/2025	1,023,776.11	ITTRO15164/TXPT50004900	PAID
19/09/2025	337,399.50	ITTRO15165/YIZC50373300	PAID
19/09/2025	71,547.70	ITTRO15166/NGB500244800	PAID
19/09/2025	342,484.25	ITTRO15167/NGCN50289700	PAID
16/09/2025	168,750.00	ITTRO15079/HUA501604900	PAID
16/09/2025	245,332.20	ITTRO15080/HUA501604900	PAID
16/09/2025	480,494.90	ITTRO15081/HUPC50264800	PAID
16/09/2025	168,750.00	ITTRO15082/TXRS50068900	PAID
16/09/2025	730,911.85	ITTRO15083/TXRS50068900	PAID
16/09/2025	224,993.20	ITTRO15084/TXPT40793600	PAID
16/09/2025	168,750.00	ITTRO15085/TXPT40793600	PAID
16/09/2025	214,643.10	ITTRO15086/NGZN50076100	PAID
16/09/2025	132,976.15	ITTRO15087/TXPT40793700	PAID
16/09/2025	168,750.00	ITTRO15088/TXRS50068800	PAID
16/09/2025	730,912.00	ITTRO15089/TXRS50068800	PAID
16/09/2025	168,750.00	ITTRO15090/TXG500272300	PAID
16/09/2025	332,315.00	ITTRO15091/TXG500272300	PAID
16/09/2025	168,750.00	ITTRO15092/TXSV51438200	PAID
16/09/2025	337,399.50	ITTRO15093/TXSV51438200	PAID
16/09/2025	168,750.00	ITTRO15094/TXG500274400	PAID
16/09/2025	332,315.00	ITTRO15095/TXG500274400	PAID
16/09/2025	84,375.00	ITTRO15096/SHRL50059200	PAID
16/09/2025	316,883.00	ITTRO15097/SHRL50059200	PAID
16/09/2025	84,375.00	ITTRO15098/SHRL50059300	PAID
16/09/2025	292,507.37	ITTRO15099/SHRL50059300	PAID
16/09/2025	168,750.00	ITTRO15100/TXSV51437900	PAID
16/09/2025	337,399.50	ITTRO15101/TXSV51437900	PAID
16/09/2025	168,750.00	ITTRO15102/TXSV51457900	PAID
16/09/2025	337,399.50	ITTRO15103/TXSV51457900	PAID
16/09/2025	168,750.00	ITTRO15104/TXSV51438500	PAID
16/09/2025	337,399.50	ITTRO15105/TXSV51438500	PAID

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16/09/2025	741,081.35	ITTRO15107/NGGF50081100	PAID
16/09/2025	168,750.00	ITTRO15108/NGRI50412800	PAID
16/09/2025	730,911.85	ITTRO15109/NGRI50412800	PAID
16/09/2025	168,750.00	ITTRO15110/NGCN40637600	PAID
16/09/2025	342,484.25	ITTRO15111/NGCN40637600	PAID
16/09/2025	730,911.85	ITTRO15112/NGRI50370500	PAID
16/09/2025	168,750.00	ITTRO15113/NGRI50370500	PAID
16/09/2025	337,399.50	ITTRO15114/NGRI40782600	PAID
16/09/2025	168,750.00	ITTRO15115/NGRI40782600	PAID
16/09/2025	337,399.50	ITTRO15116/NGB500169200	PAID
16/09/2025	168,750.00	ITTRO15117/NGB500169200	PAID
16/09/2025	168,750.00	ITTRO15118/YIZC40990400	PAID
16/09/2025	337,399.50	ITTRO15119/YIZC40990400	PAID
16/09/2025	168,750.00	ITTRO15120/NGRI40778200	PAID
16/09/2025	337,399.50	ITTRO15121/NGRI40778200	PAID
16/09/2025	168,750.00	ITTRO15122/NGRI40755100	PAID
16/09/2025	337,399.50	ITTRO15123/NGRI40755100	PAID
16/09/2025	337,399.50	ITTRO15124/NGRI40843600	PAID
16/09/2025	168,750.00	ITTRO15125/NGRI40843600	PAID
16/09/2025	84,375.00	ITTRO15126/HUA500753400	PAID
16/09/2025	227,622.65	ITTRO15127/HUA500753400	PAID
16/09/2025	168,750.00	ITTRO15128/NGRI50437200	PAID
16/09/2025	337,399.50	ITTRO15129/NGRI50437200	PAID
16/09/2025	168,749.97	ITTRO15130/NGRI50059500	PAID
16/09/2025	178,869.25	ITTRO15131/NGRI50059500	PAID
16/09/2025	84,375.00	ITTRO15132/TAOG50804800	PAID
16/09/2025	227,623.00	ITTRO15133/TAOG50804800	PAID
16/09/2025	84,375.00	ITTRO15134/TAOG50804600	PAID
16/09/2025	227,623.00	ITTRO15135/TAOG50804600	PAID
16/09/2025	536,608.15	ITTRO15136/NGCN50388100	PAID
16/09/2025	168,750.00	ITTRO15137/NGCN50388100	PAID
16/09/2025	84,375.00	ITTRO15138/HUHG50266800	PAID
16/09/2025	227,622.65	ITTRO15139/HUHG50266800	PAID
16/09/2025	393,512.35	ITTRO15140/HUHG50258501	PAID
16/09/2025	168,750.00	ITTRO15141/HUHG50258501	PAID
16/09/2025	429,286.20	ITTRO15142/HUHG50258801	PAID
16/09/2025	168,750.00	ITTRO15143/HUHG50258801	PAID
16/09/2025	316,883.13	ITTRO15144/HUHG50260000	PAID
16/09/2025	212,500.00	ITTRO15145/HUHG50260000	PAID
16/09/2025	268,131.88	ITTRO15146/HUHG50259900	PAID
16/09/2025	212,500.00	ITTRO15147/HUHG50259900	PAID
16/09/2025	212,500.00	ITTRO15148/HUHG50266900	PAID
16/09/2025	227,622.65	ITTRO15149/HUHG50266900	PAID
16/09/2025	227,622.65	ITTRO15150/HUHG50264300	PAID
16/09/2025	84,375.00	ITTRO15151/HUHG50264300	PAID
16/09/2025	212,500.00	ITTRO15152/HUHG50264400	PAID

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16/09/2025	84,375.00	ITTRO15155/HUHG50265700	PAID
16/09/2025	560,639.02	ITTRO15156/SHSE50784500	PAID
16/09/2025	168,750.00	ITTRO15157/SHSE50784500	PAID
16/09/2025	168,750.00	ITTRO15158/SHCR50300300	PAID
16/09/2025	465,060.00	ITTRO15159/SHCR50300300	PAID
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09/12/2025	168,750.00	ITTRO15006/SHCR50314800	PAID
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09/12/2025	227,623.00	ITTRO15014/TXG500211200	PAID
09/12/2025	84,375.00	ITTRO15015/TXG500211200	PAID
09/12/2025	227,623.00	ITTRO15016/TXG500211201	PAID
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09/12/2025	669,533.65	ITTRO15020/HUA502191600	PAID
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09/12/2025	143,095.40	ITTRO15029/YIHH50101600	PAID
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09/12/2025	235,689.00	ITTRO15034/LYBN50109100	PAID
09/12/2025	84,375.00	ITTRO15035/LYBN50109100	PAID
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09/12/2025	84,375.00	ITTRO15041/TXTS40430400	PAID
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09/12/2025	84,375.00	ITTRO15044/HUUG50277400	PAID
09/12/2025	24,375.62	ITTRO15045/HUUG50277400	PAID
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09/12/2025	434,728.32	ITTRO15047/TAZH50290400	PAID
09/12/2025	84,375.00	ITTRO15048/TAZH50290400	PAID
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09/12/2025	200,000.00	ITTRO15055/CKBC50009700	PAID
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09/12/2025	168,750.00	ITTRO15057/TAPQ50165400	PAID
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09/12/2025	212,500.00	ITTRO14949/HUHG50263100	PAID
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09/12/2025	84,375.00	ITTRO14984/NGZF50839500	PAID
09/12/2025	268,131.88	ITTRO14985/NGZF50839500	PAID
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09/11/2025	203,422.25	ITTRO14871/WNWZ50058700	PAID
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09/11/2025	1,752,918.65	ITTR014636/NGZF50483700	PAID
09/11/2025	608,155.45	ITTR014637/NGZF50483700	PAID
09/11/2025	311,845.40	ITTR013680/HUA502052100	PAID
09/11/2025	132,976.15	ITTR013681/HUA502049300	PAID
09/11/2025	506,149.50	ITTR013682/HUA502052800	PAID
09/11/2025	1,390,527.06	ITTR013683/HUHG50637500	PAID
09/11/2025	1,012,399.01	ITTR013684/HUHG50633700	PAID
09/11/2025	506,149.50	ITTR013685/HUA501162000	PAID
09/11/2025	506,149.50	ITTR013686/HUA501253000	PAID
09/11/2025	506,149.50	ITTR013687/HUA501962300	PAID
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09/11/2025	506,149.50	ITTR013689/HUA501042300	PAID
09/11/2025	268,131.88	ITTR013690/NGRI50257400	PAID

09/11/2025	71,247.50	ITTR014653/Txrs50059300	PAID
09/11/2025	168,750.00	ITTR013691/NGRI50257400	PAID
09/11/2025	316,883.60	ITTR013692/HUHC50225700	PAID
09/11/2025	84,375.00	ITTR013693/HUHC50225700	PAID
09/11/2025	506,149.50	ITTR013694/HUA501516800	PAID
09/11/2025	506,149.50	ITTR013695/HUA502189600	PAID
09/11/2025	506,149.50	ITTR013696/HUA502185200	PAID
09/11/2025	506,149.50	ITTR013697/HUA502184600	PAID
09/11/2025	506,149.50	ITTR013698/HUA501721800	PAID
09/11/2025	506,149.50	ITTR013699/HUA501722200	PAID
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09/11/2025	506,149.50	ITTR013701/HUA502185100	PAID
09/11/2025	506,149.50	ITTR013702/HUA502201400	PAID
09/11/2025	506,149.50	ITTR013703/HUA501259400	PAID
09/11/2025	506,149.50	ITTR013704/HUA501355900	PAID
09/11/2025	506,149.50	ITTR013705/HUA501815600	PAID
09/11/2025	506,149.50	ITTR014624/HUA501251000	PAID
09/11/2025	506,149.50	ITTR014625/HUA501189300	PAID
09/11/2025	506,149.50	ITTR014626/HUA500975700	PAID
09/11/2025	506,149.50	ITTR014627/HUA501074500	PAID
09/11/2025	2,478,773.00	ITTR014638/TAO500095800	PAID
09/11/2025	168,750.00	ITTR014642/YIHH50199200	PAID
09/11/2025	306,886.70	ITTR014643/TAUO50220800	PAID
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09/11/2025	306,886.70	ITTR014645/TAPQ50048800	PAID
09/11/2025	76,506.40	ITTR014646/TAPQ50048800	PAID
09/11/2025	193,947.20	ITTR014647/TAPQ50048700	PAID
09/11/2025	168,750.00	ITTR014648/TAPQ50048700	PAID
09/11/2025	306,886.70	ITTR014649/TAPQ50048700	PAID
09/11/2025	730,912.00	ITTR014641/YIHH50199200	PAID
09/11/2025	250,416.95	ITTR014650/NGZF50568200	PAID
09/11/2025	495,755.00	ITTR014651/NGRI50307500	PAID
09/11/2025	84,375.00	ITTR014652/NGRI50307500	PAID
09/11/2025	84,375.00	ITTR014640/HUA501606000	PAID
09/11/2025	286,190.68	ITTRO14884/NGZN50348300	PAID
09/11/2025	421,875.00	ITTR014639/TAO500095800	PAID
09/11/2025	337,500.00	ITTRO14874/LYBO50030200	PAID
09/11/2025	2,015,285.00	ITTRO14875/LYBO50030200	PAID
09/11/2025	679,703.15	ITTRO14876/HUA501928600	PAID
09/11/2025	357,738.50	ITTRO14877/HUA501984000	PAID
09/11/2025	168,750.00	ITTRO14878/HUA501984000	PAID
09/11/2025	337,500.00	ITTRO14879/HUA501928600	PAID
09/11/2025	608,155.45	ITTRO14880/HUSG50189800	PAID
09/11/2025	168,750.00	ITTRO14881/HUSG50189800	PAID
09/11/2025	700,399.00	ITTRO14882/SHSW50237300	PAID
09/11/2025	168,750.00	ITTRO14883/SHSW50237300	PAID
09/11/2025	649,194.65	ITTRO14885/SHSW50232000	PAID

09/11/2025	168,750.00	ITTRO14886/SHSW50232000	PAID
09/11/2025	168,750.00	ITTRO14887/HUPC40442700	PAID
09/11/2025	11,973.08	ITTRO14888/HUPC40442700	PAID
09/11/2025	84,375.00	ITTRO14889/NGPN50490300	PAID
09/11/2025	227,622.65	ITTRO14890/NGPN50490300	PAID
09/11/2025	168,750.00	ITTRO14891/LYBO50026400	PAID
09/11/2025	741,081.35	ITTRO14892/LYBO50026400	PAID
09/11/2025	168,750.00	ITTRO14893/HUSG50198700	PAID
09/11/2025	730,912.00	ITTRO14894/HUSG50198700	PAID
09/11/2025	700,399.00	ITTRO14895/SZUS50117100	PAID
09/11/2025	168,750.00	ITTRO14896/SZUS50117100	PAID
09/11/2025	503,821.00	ITTRO14897/NKAI50027500	PAID
09/11/2025	84,375.00	ITTRO14898/NKAI50027500	PAID
09/11/2025	168,750.00	ITTRO14899/NGEC50171800	PAID
09/11/2025	357,738.50	ITTRO14900/NGEC50171800	PAID
09/11/2025	168,750.00	ITTRO14901/HUSG50167500	PAID
09/11/2025	337,399.50	ITTRO14902/HUSG50167500	PAID
09/11/2025	168,750.00	ITTRO14903/TXSV50184100	PAID
09/11/2025	163,615.00	ITTRO14904/TXSV50184100	PAID
09/11/2025	168,750.00	ITTRO14905/TXPT50022000	PAID
09/11/2025	168,750.00	ITTRO14906/HUSG50184500	PAID
09/11/2025	107,321.55	ITTRO14907/HUSG50184500	PAID
09/11/2025	203,422.25	ITTRO14908/TAXR50041000	PAID
09/11/2025	730,912.00	ITTRO14909/NGRI50359600	PAID
09/11/2025	168,750.00	ITTRO14910/NGRI50359600	PAID
09/11/2025	45,513.29	ITTRO14911/NGRI50009000	PAID
09/11/2025	124,681.72	ITTRO14912/NGRI40682200	PAID
09/11/2025	127,786.08	ITTRO14913/YIZC50318900	PAID
09/11/2025	148,285.47	ITTRO14914/YIZC50318900	PAID
09/11/2025	73,126.88	ITTRO14915/TXTS50071800	PAID
09/11/2025	84,375.00	ITTRO14916/TXTS50071800	PAID
09/11/2025	439,085.00	ITTRO14917/TXSV00611500	PAID
09/11/2025	157,138.13	ITTRO14918/TXSV00611500	PAID
09/11/2025	168,749.97	ITTRO14919/LYBO50034000	PAID
09/11/2025	317,058.35	ITTRO14920/LYBO50034000	PAID
09/11/2025	168,750.00	ITTRO14921/NGRI50363000	PAID
09/11/2025	669,533.80	ITTRO14922/NGRI50363000	PAID
09/11/2025	168,750.00	ITTRO14923/NGRI50185200	PAID
09/11/2025	337,399.50	ITTRO14924/NGRI50185200	PAID