

Informazione Regolamentata n. 0018-69-2024	Data/Ora Inizio Diffusione 1 Luglio 2024 17:08:09	Euronext Milan
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Societa' : ASSICURAZIONI GENERALI

Identificativo Informazione
Regolamentata : 192883

Utenza - Referente : ASSGENER12 - CATALANO

Tipologia : 2.4

Data/Ora Ricezione : 1 Luglio 2024 17:08:09

Data/Ora Inizio Diffusione : 1 Luglio 2024 17:08:09

Oggetto : Generali Report on share buyback

Testo del comunicato

Vedi allegato



01/07/2024
PRESS RELEASE

Report on share buyback for the purposes of the Long Term Incentive Plan (LTIP) 2023-2025 as well as the Group's incentive and remuneration plans under execution

REPORT ON SHARE BUYBACK FOR THE PURPOSES OF THE LONG TERM INCENTIVE PLAN (LTIP) 2023-2025 AS WELL AS OF ALL REMUNERATION AND INCENTIVE PLANS APPROVED BY THE SHAREHOLDERS' MEETING AND STILL UNDER EXECUTION, IMPLEMENTING THE RESOLUTION OF THE SHAREHOLDERS' MEETING OF 28 APRIL 2023.

Trieste - Assicurazioni Generali S.p.A. (or the "Company") announces that it has purchased on the Euronext Milan market, organised and managed by Borsa Italiana S.p.A., during the period from 24 June 2024 to 28 June 2024 no. 338,623 treasury shares at a weighted average price per share equal to 23,35 euro, for an aggregate amount of 7,905,870.04 euro.

The purchase of treasury shares follows the announcement made on the 21 May 2024 concerning the start of the share buyback for the purposes of the Long Term Incentive Plan (LTIP) 2023-25 as well as the Group's incentive and remuneration plans under execution, implementing the resolution of the Shareholders' Meeting of 28 April 2023 and the announcement made in the press release of 28 April 2023.

On the basis of the information provided by the intermediary appointed to carry out the purchases, please find below a table that summarises, in a daily and aggregate form, the Company's ordinary shares' purchases transactions carried out by the same intermediary on the Euronext Milan market during the period indicated above.

Date	Number of Shares Purchased	Weighted Average Price (euro)	Market Value (euro)
06/24/2024	8,623	23.31	201,034.04
06/25/2024	0		0.00
06/26/2024	0		0.00
06/27/2024	130,000	23.36	3,036,696.00
06/28/2024	200,000	23.34	4,668,140.00
Total	338,623	23.35	7,905,870.04

Following these purchases, as of 28 June 2024 the Company and its subsidiaries owns no. 24,942,154 treasury shares, equal to 1,59% of its share capital.



THE GENERALI GROUP

Generali is one of the largest global insurance and asset management providers. Established in 1831, it is present in over 50 countries in the world, with a total premium income of € 82.5 billion in 2023. With around 82,000 employees serving 70 million customers, the Group has a leading position in Europe and a growing presence in Asia and Latin America. At the heart of Generali's strategy is its Lifetime Partner commitment to customers, achieved through innovative and personalised solutions, best-in-class customer experience and its digitalised global distribution capabilities. The Group has fully embedded sustainability into all strategic choices, with the aim to create value for all stakeholders while building a fairer and more resilient society.



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
06/24/2024	09:23:27	MTAA	567	23.3300	13,228.11
06/24/2024	09:23:33	MTAA	550	23.3200	12,826.00
06/24/2024	09:23:39	MTAA	384	23.3100	8,951.04
06/24/2024	09:23:51	MTAA	112	23.3000	2,609.60
06/24/2024	09:25:58	MTAA	539	23.3100	12,564.09
06/24/2024	09:26:23	MTAA	495	23.3200	11,543.40
06/24/2024	09:26:23	MTAA	246	23.3200	5,736.72
06/24/2024	09:26:23	MTAA	516	23.3200	12,033.12
06/24/2024	09:27:16	MTAA	564	23.3200	13,152.48
06/24/2024	09:27:25	MTAA	36	23.3200	839.52
06/24/2024	09:27:27	MTAA	787	23.3200	18,352.84
06/24/2024	09:28:36	MTAA	600	23.3200	13,992.00
06/24/2024	09:28:39	MTAA	481	23.3000	11,207.30
06/24/2024	09:28:39	MTAA	469	23.3100	10,932.39
06/24/2024	09:29:50	MTAA	305	23.2800	7,100.40
06/24/2024	09:29:57	MTAA	101	23.2800	2,351.28
06/24/2024	09:30:14	MTAA	323	23.3000	7,525.90
06/24/2024	09:31:22	MTAA	406	23.3000	9,459.80
06/24/2024	09:32:16	MTAA	406	23.3100	9,463.86
06/24/2024	09:32:19	MTAA	330	23.3100	7,692.30
06/24/2024	09:32:59	MTAA	278	23.3300	6,485.74
06/24/2024	09:32:59	MTAA	128	23.3300	2,986.24
06/25/2024	01:00:00	MTAA	0	0.0000	0.00
06/26/2024	01:00:00	MTAA	0	0.0000	0.00
06/27/2024	09:01:03	MTAA	585	23.3500	13,659.75
06/27/2024	09:01:03	MTAA	834	23.3600	19,482.24
06/27/2024	09:04:15	MTAA	248	23.3100	5,780.88
06/27/2024	09:04:23	MTAA	545	23.3100	12,703.95
06/27/2024	09:04:23	MTAA	405	23.3200	9,444.60
06/27/2024	09:04:25	MTAA	656	23.3000	15,284.80
06/27/2024	09:07:23	MTAA	627	23.3300	14,627.91
06/27/2024	09:08:36	MTAA	388	23.3400	9,055.92



06/27/2024	09:09:51	MTAA	75	23.3700	1,752.75
06/27/2024	09:09:51	MTAA	433	23.3700	10,119.21
06/27/2024	09:09:51	MTAA	19	23.3700	444.03
06/27/2024	09:10:25	MTAA	531	23.3700	12,409.47
06/27/2024	09:10:25	MTAA	164	23.3600	3,831.04
06/27/2024	09:12:07	MTAA	499	23.3900	11,671.61
06/27/2024	09:12:22	MTAA	348	23.3800	8,136.24
06/27/2024	09:12:55	MTAA	471	23.3800	11,011.98
06/27/2024	09:14:31	MTAA	361	23.4000	8,447.40
06/27/2024	09:16:37	MTAA	446	23.4000	10,436.40
06/27/2024	09:16:48	MTAA	39	23.4000	912.60
06/27/2024	09:16:48	MTAA	289	23.4000	6,762.60
06/27/2024	09:25:49	MTAA	372	23.3800	8,697.36
06/27/2024	09:27:46	MTAA	719	23.4000	16,824.60
06/27/2024	10:39:00	MTAA	550	23.4000	12,870.00
06/27/2024	10:39:07	MTAA	329	23.3900	7,695.31
06/27/2024	10:39:20	MTAA	267	23.3900	6,245.13
06/27/2024	10:39:20	MTAA	600	23.3900	14,034.00
06/27/2024	10:39:21	MTAA	612	23.3800	14,308.56
06/27/2024	10:39:30	MTAA	511	23.3700	11,942.07
06/27/2024	10:39:30	MTAA	1	23.3700	23.37
06/27/2024	10:39:42	MTAA	492	23.3600	11,493.12
06/27/2024	10:41:18	MTAA	198	23.3800	4,629.24
06/27/2024	10:41:18	MTAA	325	23.3800	7,598.50
06/27/2024	10:41:18	MTAA	600	23.3800	14,028.00
06/27/2024	10:41:18	MTAA	408	23.3800	9,539.04
06/27/2024	10:43:19	MTAA	481	23.4000	11,255.40
06/27/2024	10:43:24	MTAA	388	23.4000	9,079.20
06/27/2024	10:44:10	MTAA	549	23.4000	12,846.60
06/27/2024	10:48:56	MTAA	485	23.4000	11,349.00
06/27/2024	10:51:01	MTAA	337	23.4000	7,885.80
06/27/2024	10:53:00	MTAA	1,647	23.4000	38,539.80
06/27/2024	10:53:00	MTAA	317	23.4000	7,417.80



06/27/2024	10:53:21	MTAA	428	23.4000	10,015.20
06/27/2024	10:59:19	MTAA	301	23.4000	7,043.40
06/27/2024	11:04:34	MTAA	704	23.4000	16,473.60
06/27/2024	11:06:52	MTAA	9	23.3900	210.51
06/27/2024	11:06:52	MTAA	411	23.3900	9,613.29
06/27/2024	11:06:52	MTAA	303	23.3900	7,087.17
06/27/2024	11:06:52	MTAA	600	23.3900	14,034.00
06/27/2024	11:06:52	MTAA	454	23.3900	10,619.06
06/27/2024	11:09:49	MTAA	417	23.3900	9,753.63
06/27/2024	11:11:57	MTAA	744	23.3900	17,402.16
06/27/2024	11:11:57	MTAA	800	23.3900	18,712.00
06/27/2024	11:22:56	MTAA	599	23.4000	14,016.60
06/27/2024	11:24:09	MTAA	1	23.4000	23.40
06/27/2024	11:24:09	MTAA	1	23.4000	23.40
06/27/2024	11:24:10	MTAA	428	23.4000	10,015.20
06/27/2024	11:26:32	MTAA	343	23.3900	8,022.77
06/27/2024	11:28:55	MTAA	388	23.3900	9,075.32
06/27/2024	11:28:57	MTAA	9	23.3900	210.51
06/27/2024	11:29:16	MTAA	150	23.3900	3,508.50
06/27/2024	11:29:58	MTAA	388	23.3900	9,075.32
06/27/2024	11:30:06	MTAA	465	23.4000	10,881.00
06/27/2024	11:30:06	MTAA	1,222	23.4000	28,594.80
06/27/2024	11:31:07	MTAA	4	23.3800	93.52
06/27/2024	11:31:07	MTAA	116	23.3800	2,712.08
06/27/2024	11:31:51	MTAA	3	23.4000	70.20
06/27/2024	11:31:51	MTAA	303	23.4000	7,090.20
06/27/2024	11:31:51	MTAA	466	23.4000	10,904.40
06/27/2024	11:32:26	MTAA	12	23.4000	280.80
06/27/2024	11:32:26	MTAA	322	23.4000	7,534.80
06/27/2024	11:33:00	MTAA	603	23.3900	14,104.17
06/27/2024	11:33:14	MTAA	388	23.3900	9,075.32
06/27/2024	11:34:11	MTAA	368	23.3900	8,607.52
06/27/2024	11:35:43	MTAA	388	23.3800	9,071.44



06/27/2024	11:36:50	MTAA	615	23.4000	14,391.00
06/27/2024	11:36:50	MTAA	600	23.4000	14,040.00
06/27/2024	11:36:50	MTAA	375	23.4000	8,775.00
06/27/2024	11:39:46	MTAA	515	23.4000	12,051.00
06/27/2024	11:39:52	MTAA	360	23.4000	8,424.00
06/27/2024	11:43:06	MTAA	241	23.4000	5,639.40
06/27/2024	11:43:11	MTAA	629	23.4000	14,718.60
06/27/2024	11:46:07	MTAA	385	23.3900	9,005.15
06/27/2024	11:47:19	MTAA	547	23.3800	12,788.86
06/27/2024	11:47:26	MTAA	100	23.3800	2,338.00
06/27/2024	11:50:08	MTAA	168	23.3900	3,929.52
06/27/2024	11:50:08	MTAA	846	23.3900	19,787.94
06/27/2024	11:50:08	MTAA	306	23.3900	7,157.34
06/27/2024	11:50:08	MTAA	2	23.3900	46.78
06/27/2024	11:50:11	MTAA	384	23.3900	8,981.76
06/27/2024	11:50:11	MTAA	4	23.3900	93.56
06/27/2024	11:51:40	MTAA	73	23.3900	1,707.47
06/27/2024	11:51:51	MTAA	301	23.3900	7,040.39
06/27/2024	11:51:51	MTAA	194	23.3900	4,537.66
06/27/2024	11:52:05	MTAA	474	23.3800	11,082.12
06/27/2024	11:53:51	MTAA	775	23.3600	18,104.00
06/27/2024	11:54:28	MTAA	639	23.3700	14,933.43
06/27/2024	11:54:31	MTAA	282	23.3800	6,593.16
06/27/2024	11:54:31	MTAA	323	23.3800	7,551.74
06/27/2024	11:54:31	MTAA	441	23.3800	10,310.58
06/27/2024	11:55:38	MTAA	671	23.3700	15,681.27
06/27/2024	11:55:58	MTAA	403	23.3600	9,414.08
06/27/2024	11:56:13	MTAA	138	23.3600	3,223.68
06/27/2024	11:56:34	MTAA	277	23.3600	6,470.72
06/27/2024	11:56:34	MTAA	157	23.3600	3,667.52
06/27/2024	11:59:23	MTAA	307	23.3800	7,177.66
06/27/2024	11:59:23	MTAA	445	23.3800	10,404.10
06/27/2024	12:02:03	MTAA	336	23.3800	7,855.68



06/27/2024	12:03:40	MTAA	331	23.3800	7,738.78
06/27/2024	12:05:49	MTAA	365	23.3900	8,537.35
06/27/2024	12:08:24	MTAA	566	23.4000	13,244.40
06/27/2024	12:10:36	MTAA	3	23.3900	70.17
06/27/2024	12:11:51	MTAA	4	23.3900	93.56
06/27/2024	12:12:09	MTAA	618	23.3900	14,455.02
06/27/2024	12:12:09	MTAA	18	23.3900	421.02
06/27/2024	12:13:46	MTAA	323	23.3900	7,554.97
06/27/2024	12:13:53	MTAA	6	23.3800	140.28
06/27/2024	12:17:55	MTAA	674	23.3800	15,758.12
06/27/2024	12:21:36	MTAA	473	23.3700	11,054.01
06/27/2024	12:24:23	MTAA	458	23.3800	10,708.04
06/27/2024	12:26:50	MTAA	442	23.3900	10,338.38
06/27/2024	12:29:41	MTAA	355	23.3900	8,303.45
06/27/2024	12:34:26	MTAA	467	23.3900	10,923.13
06/27/2024	12:35:45	MTAA	446	23.3900	10,431.94
06/27/2024	12:39:28	MTAA	367	23.3900	8,584.13
06/27/2024	12:42:13	MTAA	418	23.3800	9,772.84
06/27/2024	12:48:44	MTAA	16	23.3600	373.76
06/27/2024	12:48:44	MTAA	543	23.3600	12,684.48
06/27/2024	12:49:21	MTAA	532	23.3600	12,427.52
06/27/2024	12:55:14	MTAA	299	23.3500	6,981.65
06/27/2024	12:55:14	MTAA	47	23.3500	1,097.45
06/27/2024	12:55:14	MTAA	111	23.3600	2,592.96
06/27/2024	12:55:14	MTAA	387	23.3600	9,040.32
06/27/2024	01:00:17	MTAA	688	23.3600	16,071.68
06/27/2024	01:03:33	MTAA	450	23.3700	10,516.50
06/27/2024	01:06:04	MTAA	100	23.3700	2,337.00
06/27/2024	01:09:56	MTAA	303	23.3800	7,084.14
06/27/2024	01:09:56	MTAA	150	23.3800	3,507.00
06/27/2024	01:11:13	MTAA	429	23.3700	10,025.73
06/27/2024	01:18:42	MTAA	334	23.3700	7,805.58
06/27/2024	01:18:42	MTAA	388	23.3800	9,071.44



06/27/2024	01:20:14	MTAA	332	23.3700	7,758.84
06/27/2024	01:27:34	MTAA	369	23.3800	8,627.22
06/27/2024	01:27:34	MTAA	8	23.3800	187.04
06/27/2024	01:27:34	MTAA	7	23.3800	163.66
06/27/2024	01:27:34	MTAA	4	23.3800	93.52
06/27/2024	01:34:22	MTAA	314	23.4000	7,347.60
06/27/2024	01:40:01	MTAA	608	23.4000	14,227.20
06/27/2024	01:41:17	MTAA	143	23.4000	3,346.20
06/27/2024	01:41:59	MTAA	305	23.4000	7,137.00
06/27/2024	01:43:40	MTAA	388	23.3900	9,075.32
06/27/2024	01:44:38	MTAA	370	23.3900	8,654.30
06/27/2024	01:44:38	MTAA	443	23.3900	10,361.77
06/27/2024	02:00:00	MTAA	292	23.4000	6,832.80
06/27/2024	02:00:00	MTAA	493	23.4000	11,536.20
06/27/2024	02:05:59	MTAA	507	23.3800	11,853.66
06/27/2024	02:08:12	MTAA	434	23.3900	10,151.26
06/27/2024	02:08:12	MTAA	168	23.3900	3,929.52
06/27/2024	02:15:01	MTAA	631	23.4000	14,765.40
06/27/2024	02:15:16	MTAA	150	23.4000	3,510.00
06/27/2024	02:24:31	MTAA	287	23.4000	6,715.80
06/27/2024	02:24:31	MTAA	4	23.4000	93.60
06/27/2024	02:25:22	MTAA	628	23.4000	14,695.20
06/27/2024	02:30:21	MTAA	668	23.4000	15,631.20
06/27/2024	02:32:00	MTAA	388	23.3800	9,071.44
06/27/2024	02:38:11	MTAA	33	23.4000	772.20
06/27/2024	02:38:11	MTAA	349	23.4000	8,166.60
06/27/2024	02:38:11	MTAA	547	23.4000	12,799.80
06/27/2024	02:46:09	MTAA	422	23.3700	9,862.14
06/27/2024	02:47:02	MTAA	244	23.3600	5,699.84
06/27/2024	02:47:02	MTAA	144	23.3600	3,363.84
06/27/2024	02:47:02	MTAA	573	23.3600	13,385.28
06/27/2024	02:48:07	MTAA	520	23.3700	12,152.40
06/27/2024	02:48:07	MTAA	360	23.3700	8,413.20



06/27/2024	02:48:07	MTAA	363	23.3700	8,483.31
06/27/2024	02:49:12	MTAA	496	23.3600	11,586.56
06/27/2024	02:49:14	MTAA	345	23.3500	8,055.75
06/27/2024	02:49:59	MTAA	466	23.3400	10,876.44
06/27/2024	02:51:06	MTAA	303	23.3500	7,075.05
06/27/2024	02:53:24	MTAA	326	23.3400	7,608.84
06/27/2024	02:55:23	MTAA	315	23.3300	7,348.95
06/27/2024	03:00:00	MTAA	465	23.3600	10,862.40
06/27/2024	03:01:33	MTAA	483	23.3700	11,287.71
06/27/2024	03:03:59	MTAA	477	23.3700	11,147.49
06/27/2024	03:05:56	MTAA	314	23.3500	7,331.90
06/27/2024	03:07:50	MTAA	314	23.3600	7,335.04
06/27/2024	03:11:25	MTAA	497	23.3600	11,609.92
06/27/2024	03:12:49	MTAA	335	23.3600	7,825.60
06/27/2024	03:15:01	MTAA	333	23.3500	7,775.55
06/27/2024	03:17:04	MTAA	333	23.3500	7,775.55
06/27/2024	03:18:48	MTAA	234	23.3500	5,463.90
06/27/2024	03:20:57	MTAA	420	23.3500	9,807.00
06/27/2024	03:24:51	MTAA	685	23.3600	16,001.60
06/27/2024	03:26:52	MTAA	19	23.3500	443.65
06/27/2024	03:26:52	MTAA	365	23.3500	8,522.75
06/27/2024	03:30:54	MTAA	639	23.3500	14,920.65
06/27/2024	03:33:21	MTAA	388	23.3500	9,059.80
06/27/2024	03:34:20	MTAA	388	23.3500	9,059.80
06/27/2024	03:35:19	MTAA	482	23.3500	11,254.70
06/27/2024	03:35:19	MTAA	212	23.3500	4,950.20
06/27/2024	03:36:00	MTAA	458	23.3500	10,694.30
06/27/2024	03:39:50	MTAA	432	23.3900	10,104.48
06/27/2024	03:40:39	MTAA	388	23.3900	9,075.32
06/27/2024	03:49:27	MTAA	656	23.4000	15,350.40
06/27/2024	03:49:30	MTAA	552	23.4000	12,916.80
06/27/2024	03:51:22	MTAA	179	23.4000	4,188.60
06/27/2024	03:51:23	MTAA	456	23.4000	10,670.40



06/27/2024	03:52:01	MTAA	511	23.4000	11,957.40
06/27/2024	03:55:25	MTAA	561	23.4000	13,127.40
06/27/2024	03:55:35	MTAA	393	23.3900	9,192.27
06/27/2024	03:56:19	MTAA	450	23.3800	10,521.00
06/27/2024	03:57:56	MTAA	375	23.3900	8,771.25
06/27/2024	03:58:55	MTAA	224	23.4000	5,241.60
06/27/2024	03:58:55	MTAA	307	23.4000	7,183.80
06/27/2024	04:01:39	MTAA	66	23.4000	1,544.40
06/27/2024	04:01:39	MTAA	460	23.4000	10,764.00
06/27/2024	04:01:39	MTAA	637	23.4000	14,905.80
06/27/2024	04:02:50	MTAA	673	23.3900	15,741.47
06/27/2024	04:08:30	MTAA	604	23.4000	14,133.60
06/27/2024	04:08:32	MTAA	197	23.4000	4,609.80
06/27/2024	04:08:32	MTAA	242	23.4000	5,662.80
06/27/2024	04:10:58	MTAA	310	23.4000	7,254.00
06/27/2024	04:19:21	MTAA	366	23.4000	8,564.40
06/27/2024	04:26:28	MTAA	383	23.4000	8,962.20
06/27/2024	04:29:20	MTAA	636	23.3900	14,876.04
06/27/2024	04:30:38	MTAA	340	23.3900	7,952.60
06/27/2024	04:30:39	MTAA	354	23.3900	8,280.06
06/27/2024	04:31:20	MTAA	382	23.3900	8,934.98
06/27/2024	04:32:21	MTAA	493	23.3900	11,531.27
06/27/2024	04:32:21	MTAA	462	23.3900	10,806.18
06/27/2024	04:32:21	MTAA	4	23.3900	93.56
06/27/2024	04:34:52	MTAA	690	23.3900	16,139.10
06/27/2024	04:35:18	MTAA	341	23.4000	7,979.40
06/27/2024	04:35:18	MTAA	429	23.4000	10,038.60
06/27/2024	04:35:18	MTAA	391	23.4000	9,149.40
06/27/2024	04:41:37	MTAA	440	23.4000	10,296.00
06/27/2024	04:43:05	MTAA	296	23.4000	6,926.40
06/27/2024	04:46:42	MTAA	504	23.3800	11,783.52
06/27/2024	04:46:42	MTAA	533	23.3800	12,461.54
06/27/2024	04:47:43	MTAA	3	23.3900	70.17



06/27/2024	04:48:02	MTAA	602	23.3900	14,080.78
06/27/2024	04:48:22	MTAA	69	23.3900	1,613.91
06/27/2024	04:48:22	MTAA	398	23.3900	9,309.22
06/27/2024	04:48:23	MTAA	791	23.3900	18,501.49
06/27/2024	04:49:28	MTAA	416	23.3900	9,730.24
06/27/2024	04:50:15	MTAA	577	23.3900	13,496.03
06/27/2024	04:50:35	MTAA	505	23.3800	11,806.90
06/27/2024	04:50:35	MTAA	633	23.3800	14,799.54
06/27/2024	04:52:39	MTAA	352	23.3800	8,229.76
06/27/2024	04:54:31	MTAA	524	23.4000	12,261.60
06/27/2024	04:56:07	MTAA	560	23.3800	13,092.80
06/27/2024	04:58:16	MTAA	558	23.3500	13,029.30
06/27/2024	05:00:20	MTAA	600	23.3400	14,004.00
06/27/2024	05:02:24	MTAA	583	23.3100	13,589.73
06/27/2024	05:04:00	MTAA	618	23.2900	14,393.22
06/27/2024	05:05:32	MTAA	304	23.2900	7,080.16
06/27/2024	05:06:09	MTAA	321	23.2700	7,469.67
06/27/2024	05:07:51	MTAA	665	23.2600	15,467.90
06/27/2024	05:08:51	MTAA	330	23.2600	7,675.80
06/27/2024	05:10:15	MTAA	382	23.2600	8,885.32
06/27/2024	05:10:28	MTAA	291	23.2700	6,771.57
06/27/2024	05:11:06	MTAA	1,914	23.2700	44,538.78
06/27/2024	05:11:32	MTAA	1,501	23.2800	34,943.28
06/27/2024	05:11:32	MTAA	312	23.2800	7,263.36
06/27/2024	05:11:40	MTAA	885	23.2800	20,602.80
06/27/2024	05:11:56	MTAA	521	23.2800	12,128.88
06/27/2024	05:14:35	MTAA	1,723	23.2900	40,128.67
06/27/2024	05:14:35	MTAA	600	23.2900	13,974.00
06/27/2024	05:14:35	MTAA	44	23.2900	1,024.76
06/27/2024	05:14:57	MTAA	1,314	23.2800	30,589.92
06/27/2024	05:17:28	MTAA	2,801	23.2800	65,207.28
06/27/2024	05:18:07	MTAA	1,447	23.2900	33,700.63
06/27/2024	05:18:09	MTAA	634	23.2800	14,759.52



06/27/2024	05:19:38	MTAA	434	23.3000	10,112.20
06/27/2024	05:20:57	MTAA	553	23.2900	12,879.37
06/27/2024	05:20:57	MTAA	462	23.2900	10,759.98
06/27/2024	05:20:57	MTAA	2,636	23.2900	61,392.44
06/27/2024	05:22:02	MTAA	1,363	23.2900	31,744.27
06/27/2024	05:23:43	MTAA	2,766	23.3000	64,447.80
06/27/2024	05:24:09	MTAA	1,153	23.3000	26,864.90
06/27/2024	05:24:19	MTAA	552	23.3000	12,861.60
06/27/2024	05:24:35	MTAA	471	23.3000	10,974.30
06/27/2024	05:25:54	MTAA	187	23.3200	4,360.84
06/27/2024	05:25:54	MTAA	187	23.3200	4,360.84
06/27/2024	05:26:19	MTAA	162	23.3300	3,779.46
06/27/2024	05:26:19	MTAA	718	23.3300	16,750.94
06/27/2024	05:26:19	MTAA	455	23.3300	10,615.15
06/27/2024	05:26:19	MTAA	238	23.3300	5,552.54
06/27/2024	05:26:44	MTAA	448	23.3300	10,451.84
06/27/2024	05:26:44	MTAA	3	23.3300	69.99
06/27/2024	05:26:56	MTAA	427	23.3300	9,961.91
06/27/2024	05:27:13	MTAA	1,124	23.3300	26,222.92
06/27/2024	05:28:04	MTAA	166	23.3200	3,871.12
06/27/2024	05:28:04	MTAA	699	23.3200	16,300.68
06/28/2024	09:17:16	MTAA	444	23.4000	10,389.60
06/28/2024	09:17:20	MTAA	735	23.3900	17,191.65
06/28/2024	09:17:35	MTAA	385	23.3800	9,001.30
06/28/2024	09:20:10	MTAA	465	23.3800	10,871.70
06/28/2024	09:20:10	MTAA	801	23.3800	18,727.38
06/28/2024	09:20:10	MTAA	446	23.3800	10,427.48
06/28/2024	09:21:01	MTAA	565	23.3800	13,209.70
06/28/2024	09:21:39	MTAA	4	23.3900	93.56
06/28/2024	09:21:39	MTAA	600	23.3900	14,034.00
06/28/2024	09:22:09	MTAA	373	23.3900	8,724.47
06/28/2024	09:22:09	MTAA	590	23.3900	13,800.10
06/28/2024	09:22:12	MTAA	223	23.3900	5,215.97



06/28/2024	09:22:12	MTAA	801	23.3900	18,735.39
06/28/2024	09:22:58	MTAA	473	23.3900	11,063.47
06/28/2024	09:22:58	MTAA	439	23.3900	10,268.21
06/28/2024	09:23:00	MTAA	472	23.3900	11,040.08
06/28/2024	09:24:39	MTAA	10	23.4000	234.00
06/28/2024	09:24:39	MTAA	44	23.4000	1,029.60
06/28/2024	09:24:56	MTAA	611	23.4000	14,297.40
06/28/2024	09:25:40	MTAA	584	23.4000	13,665.60
06/28/2024	09:41:46	MTAA	556	23.3800	12,999.28
06/28/2024	10:03:47	MTAA	107	23.4000	2,503.80
06/28/2024	10:03:55	MTAA	718	23.4000	16,801.20
06/28/2024	10:04:01	MTAA	375	23.4000	8,775.00
06/28/2024	10:04:01	MTAA	230	23.4000	5,382.00
06/28/2024	10:05:05	MTAA	380	23.3900	8,888.20
06/28/2024	10:06:00	MTAA	400	23.3700	9,348.00
06/28/2024	10:08:36	MTAA	627	23.3800	14,659.26
06/28/2024	10:09:40	MTAA	47	23.3900	1,099.33
06/28/2024	10:09:40	MTAA	550	23.3900	12,864.50
06/28/2024	10:10:13	MTAA	437	23.3800	10,217.06
06/28/2024	10:10:13	MTAA	340	23.3700	7,945.80
06/28/2024	10:10:13	MTAA	488	23.3800	11,409.44
06/28/2024	10:11:31	MTAA	616	23.3600	14,389.76
06/28/2024	10:11:48	MTAA	549	23.3700	12,830.13
06/28/2024	10:11:48	MTAA	148	23.3700	3,458.76
06/28/2024	10:11:48	MTAA	579	23.3700	13,531.23
06/28/2024	10:11:48	MTAA	278	23.3700	6,496.86
06/28/2024	10:11:48	MTAA	120	23.3700	2,804.40
06/28/2024	10:14:37	MTAA	409	23.4000	9,570.60
06/28/2024	10:15:44	MTAA	467	23.4000	10,927.80
06/28/2024	10:16:00	MTAA	468	23.4000	10,951.20
06/28/2024	10:18:04	MTAA	250	23.4000	5,850.00
06/28/2024	10:20:21	MTAA	468	23.4000	10,951.20
06/28/2024	10:23:03	MTAA	100	23.4000	2,340.00



06/28/2024	01:27:41	MTAA	10	23.4500	234.50
06/28/2024	01:27:41	MTAA	306	23.4500	7,175.70
06/28/2024	01:27:41	MTAA	524	23.4500	12,287.80
06/28/2024	01:35:36	MTAA	343	23.4400	8,039.92
06/28/2024	01:35:50	MTAA	260	23.4400	6,094.40
06/28/2024	01:35:51	MTAA	86	23.4400	2,015.84
06/28/2024	01:35:52	MTAA	191	23.4400	4,477.04
06/28/2024	01:35:53	MTAA	64	23.4400	1,500.16
06/28/2024	01:36:13	MTAA	445	23.4400	10,430.80
06/28/2024	01:39:07	MTAA	803	23.4200	18,806.26
06/28/2024	01:40:41	MTAA	422	23.4200	9,883.24
06/28/2024	01:40:41	MTAA	12	23.4200	281.04
06/28/2024	01:40:41	MTAA	497	23.4200	11,639.74
06/28/2024	01:40:41	MTAA	422	23.4200	9,883.24
06/28/2024	01:40:41	MTAA	20	23.4200	468.40
06/28/2024	01:40:41	MTAA	580	23.4200	13,583.60
06/28/2024	01:40:41	MTAA	77	23.4200	1,803.34
06/28/2024	01:40:41	MTAA	345	23.4200	8,079.90
06/28/2024	01:40:41	MTAA	422	23.4200	9,883.24
06/28/2024	01:40:41	MTAA	420	23.4200	9,836.40
06/28/2024	01:40:41	MTAA	411	23.4200	9,625.62
06/28/2024	01:40:41	MTAA	600	23.4200	14,052.00
06/28/2024	01:40:41	MTAA	64	23.4200	1,498.88
06/28/2024	01:40:41	MTAA	476	23.4200	11,147.92
06/28/2024	01:40:42	MTAA	21	23.4200	491.82
06/28/2024	01:40:42	MTAA	422	23.4200	9,883.24
06/28/2024	01:40:42	MTAA	2	23.4200	46.84
06/28/2024	01:40:42	MTAA	43	23.4200	1,007.06
06/28/2024	01:40:42	MTAA	422	23.4200	9,883.24
06/28/2024	01:40:42	MTAA	1,138	23.4200	26,651.96
06/28/2024	01:40:42	MTAA	86	23.4200	2,014.12
06/28/2024	01:40:42	MTAA	569	23.4200	13,325.98
06/28/2024	01:40:42	MTAA	336	23.4200	7,869.12



06/28/2024	01:40:42	MTAA	31	23.4200	726.02
06/28/2024	01:40:42	MTAA	422	23.4200	9,883.24
06/28/2024	01:40:43	MTAA	476	23.4100	11,143.16
06/28/2024	01:40:44	MTAA	477	23.4100	11,166.57
06/28/2024	01:40:44	MTAA	484	23.4100	11,330.44
06/28/2024	01:40:50	MTAA	480	23.4100	11,236.80
06/28/2024	01:40:50	MTAA	494	23.4100	11,564.54
06/28/2024	01:41:21	MTAA	712	23.4000	16,660.80
06/28/2024	01:41:52	MTAA	190	23.4000	4,446.00
06/28/2024	01:41:52	MTAA	744	23.4000	17,409.60
06/28/2024	01:45:52	MTAA	313	23.4100	7,327.33
06/28/2024	01:45:52	MTAA	328	23.4100	7,678.48
06/28/2024	01:45:52	MTAA	311	23.4100	7,280.51
06/28/2024	01:45:52	MTAA	251	23.4100	5,875.91
06/28/2024	01:45:52	MTAA	288	23.4100	6,742.08
06/28/2024	01:49:13	MTAA	369	23.4300	8,645.67
06/28/2024	01:50:20	MTAA	385	23.4200	9,016.70
06/28/2024	01:50:51	MTAA	232	23.4200	5,433.44
06/28/2024	01:50:51	MTAA	250	23.4200	5,855.00
06/28/2024	01:50:59	MTAA	365	23.4100	8,544.65
06/28/2024	01:52:35	MTAA	372	23.4100	8,708.52
06/28/2024	01:52:35	MTAA	335	23.4100	7,842.35
06/28/2024	01:52:35	MTAA	1,297	23.4100	30,362.77
06/28/2024	01:53:18	MTAA	444	23.4200	10,398.48
06/28/2024	01:53:18	MTAA	600	23.4200	14,052.00
06/28/2024	01:53:18	MTAA	240	23.4200	5,620.80
06/28/2024	01:53:20	MTAA	678	23.4100	15,871.98
06/28/2024	01:55:44	MTAA	331	23.4000	7,745.40
06/28/2024	01:55:44	MTAA	127	23.4000	2,971.80
06/28/2024	01:58:30	MTAA	385	23.4000	9,009.00
06/28/2024	02:00:08	MTAA	67	23.4100	1,568.47
06/28/2024	02:00:08	MTAA	318	23.4100	7,444.38
06/28/2024	02:00:11	MTAA	369	23.4100	8,638.29



06/28/2024	02:00:11	MTAA	361	23.4100	8,451.01
06/28/2024	02:04:30	MTAA	600	23.4300	14,058.00
06/28/2024	02:04:30	MTAA	1,622	23.4300	38,003.46
06/28/2024	02:04:30	MTAA	89	23.4300	2,085.27
06/28/2024	02:04:30	MTAA	1,059	23.4200	24,801.78
06/28/2024	02:04:30	MTAA	719	23.4300	16,846.17
06/28/2024	02:04:30	MTAA	824	23.4300	19,306.32
06/28/2024	02:04:48	MTAA	210	23.4200	4,918.20
06/28/2024	02:04:48	MTAA	534	23.4200	12,506.28
06/28/2024	02:07:06	MTAA	598	23.4100	13,999.18
06/28/2024	02:07:39	MTAA	392	23.4100	9,176.72
06/28/2024	02:07:39	MTAA	75	23.4100	1,755.75
06/28/2024	02:07:39	MTAA	440	23.4100	10,300.40
06/28/2024	02:10:29	MTAA	385	23.4200	9,016.70
06/28/2024	02:10:29	MTAA	458	23.4200	10,726.36
06/28/2024	02:15:34	MTAA	637	23.4100	14,912.17
06/28/2024	02:16:37	MTAA	521	23.4000	12,191.40
06/28/2024	02:16:37	MTAA	744	23.4100	17,417.04
06/28/2024	02:16:44	MTAA	334	23.4200	7,822.28
06/28/2024	02:16:44	MTAA	536	23.4200	12,553.12
06/28/2024	02:16:44	MTAA	499	23.4200	11,686.58
06/28/2024	02:18:34	MTAA	220	23.4000	5,148.00
06/28/2024	02:18:34	MTAA	416	23.4000	9,734.40
06/28/2024	02:18:52	MTAA	22	23.4000	514.80
06/28/2024	02:18:52	MTAA	530	23.4000	12,402.00
06/28/2024	02:21:18	MTAA	510	23.4000	11,934.00
06/28/2024	02:21:39	MTAA	476	23.3900	11,133.64
06/28/2024	02:21:39	MTAA	355	23.3900	8,303.45
06/28/2024	02:24:35	MTAA	549	23.3800	12,835.62
06/28/2024	02:26:16	MTAA	614	23.3800	14,355.32
06/28/2024	02:26:59	MTAA	385	23.3800	9,001.30
06/28/2024	02:28:58	MTAA	20	23.3800	467.60
06/28/2024	02:30:02	MTAA	469	23.3800	10,965.22



06/28/2024	02:30:02	MTAA	542	23.3800	12,671.96
06/28/2024	02:31:57	MTAA	91	23.3700	2,126.67
06/28/2024	02:31:57	MTAA	338	23.3700	7,899.06
06/28/2024	02:32:01	MTAA	82	23.3600	1,915.52
06/28/2024	02:32:24	MTAA	250	23.3600	5,840.00
06/28/2024	02:32:42	MTAA	326	23.3600	7,615.36
06/28/2024	02:33:50	MTAA	345	23.3500	8,055.75
06/28/2024	02:36:06	MTAA	140	23.3500	3,269.00
06/28/2024	02:36:06	MTAA	285	23.3500	6,654.75
06/28/2024	02:40:03	MTAA	445	23.3600	10,395.20
06/28/2024	02:40:11	MTAA	27	23.3600	630.72
06/28/2024	02:40:58	MTAA	500	23.3500	11,675.00
06/28/2024	02:46:07	MTAA	224	23.4000	5,241.60
06/28/2024	02:46:23	MTAA	585	23.4000	13,689.00
06/28/2024	02:46:37	MTAA	473	23.3900	11,063.47
06/28/2024	02:48:55	MTAA	482	23.3600	11,259.52
06/28/2024	02:56:01	MTAA	576	23.3500	13,449.60
06/28/2024	02:56:46	MTAA	48	23.3600	1,121.28
06/28/2024	02:58:01	MTAA	442	23.3700	10,329.54
06/28/2024	02:59:44	MTAA	585	23.3700	13,671.45
06/28/2024	03:02:28	MTAA	425	23.3700	9,932.25
06/28/2024	03:05:35	MTAA	11	23.3700	257.07
06/28/2024	03:05:47	MTAA	5	23.3700	116.85
06/28/2024	03:05:47	MTAA	53	23.3700	1,238.61
06/28/2024	03:05:47	MTAA	47	23.3700	1,098.39
06/28/2024	03:05:53	MTAA	576	23.3700	13,461.12
06/28/2024	03:09:13	MTAA	475	23.3800	11,105.50
06/28/2024	03:11:30	MTAA	416	23.4000	9,734.40
06/28/2024	03:14:39	MTAA	481	23.4000	11,255.40
06/28/2024	03:18:27	MTAA	394	23.3900	9,215.66
06/28/2024	03:20:45	MTAA	368	23.3700	8,600.16
06/28/2024	03:26:44	MTAA	598	23.3600	13,969.28
06/28/2024	03:28:36	MTAA	72	23.3700	1,682.64



06/28/2024	03:28:42	MTAA	363	23.3700	8,483.31
06/28/2024	03:29:40	MTAA	453	23.3700	10,586.61
06/28/2024	03:30:00	MTAA	18	23.3700	420.66
06/28/2024	03:30:41	MTAA	1,153	23.3700	26,945.61
06/28/2024	03:30:41	MTAA	436	23.3600	10,184.96
06/28/2024	03:32:45	MTAA	654	23.3600	15,277.44
06/28/2024	03:33:19	MTAA	616	23.3600	14,389.76
06/28/2024	03:33:59	MTAA	385	23.3800	9,001.30
06/28/2024	03:34:32	MTAA	457	23.3900	10,689.23
06/28/2024	03:37:17	MTAA	637	23.3900	14,899.43
06/28/2024	03:37:24	MTAA	477	23.3900	11,157.03
06/28/2024	03:39:19	MTAA	408	23.3900	9,543.12
06/28/2024	03:39:19	MTAA	430	23.3900	10,057.70
06/28/2024	03:41:07	MTAA	303	23.3600	7,078.08
06/28/2024	03:45:48	MTAA	78	23.3500	1,821.30
06/28/2024	03:45:48	MTAA	449	23.3500	10,484.15
06/28/2024	03:45:48	MTAA	535	23.3500	12,492.25
06/28/2024	03:47:48	MTAA	481	23.3100	11,212.11
06/28/2024	03:52:30	MTAA	615	23.3000	14,329.50
06/28/2024	03:52:30	MTAA	610	23.3000	14,213.00
06/28/2024	03:55:38	MTAA	385	23.3100	8,974.35
06/28/2024	03:56:22	MTAA	455	23.3000	10,601.50
06/28/2024	03:56:49	MTAA	423	23.3000	9,855.90
06/28/2024	03:58:16	MTAA	623	23.3100	14,522.13
06/28/2024	04:00:18	MTAA	673	23.3000	15,680.90
06/28/2024	04:02:10	MTAA	347	23.2900	8,081.63
06/28/2024	04:03:29	MTAA	347	23.3000	8,085.10
06/28/2024	04:06:58	MTAA	596	23.3200	13,898.72
06/28/2024	04:10:50	MTAA	546	23.3500	12,749.10
06/28/2024	04:11:01	MTAA	385	23.3500	8,989.75
06/28/2024	04:12:01	MTAA	463	23.3600	10,815.68
06/28/2024	04:12:02	MTAA	326	23.3500	7,612.10
06/28/2024	04:13:07	MTAA	393	23.3500	9,176.55



06/28/2024	04:16:30	MTAA	522	23.3500	12,188.70
06/28/2024	04:16:48	MTAA	436	23.3400	10,176.24
06/28/2024	04:19:40	MTAA	697	23.3300	16,261.01
06/28/2024	04:24:35	MTAA	410	23.3300	9,565.30
06/28/2024	04:24:35	MTAA	539	23.3300	12,574.87
06/28/2024	04:28:14	MTAA	412	23.3300	9,611.96
06/28/2024	04:28:14	MTAA	414	23.3300	9,658.62
06/28/2024	04:29:34	MTAA	1,029	23.3200	23,996.28
06/28/2024	04:29:34	MTAA	1,611	23.3200	37,568.52
06/28/2024	04:31:35	MTAA	301	23.3300	7,022.33
06/28/2024	04:31:50	MTAA	289	23.3300	6,742.37
06/28/2024	04:32:03	MTAA	293	23.3300	6,835.69
06/28/2024	04:32:17	MTAA	299	23.3300	6,975.67
06/28/2024	04:32:31	MTAA	245	23.3300	5,715.85
06/28/2024	04:32:31	MTAA	43	23.3300	1,003.19
06/28/2024	04:32:46	MTAA	76	23.3300	1,773.08
06/28/2024	04:32:46	MTAA	219	23.3300	5,109.27
06/28/2024	04:32:59	MTAA	21	23.3300	489.93
06/28/2024	04:32:59	MTAA	274	23.3300	6,392.42
06/28/2024	04:33:13	MTAA	289	23.3300	6,742.37
06/28/2024	04:33:28	MTAA	294	23.3200	6,856.08
06/28/2024	04:33:41	MTAA	289	23.3200	6,739.48
06/28/2024	04:35:35	MTAA	294	23.3300	6,859.02
06/28/2024	04:35:35	MTAA	649	23.3300	15,141.17
06/28/2024	04:35:35	MTAA	449	23.3300	10,475.17
06/28/2024	04:35:35	MTAA	1,633	23.3300	38,097.89
06/28/2024	04:35:41	MTAA	716	23.3200	16,697.12
06/28/2024	04:36:43	MTAA	290	23.3200	6,762.80
06/28/2024	04:36:57	MTAA	393	23.3200	9,164.76
06/28/2024	04:36:57	MTAA	41	23.3200	956.12
06/28/2024	04:37:11	MTAA	312	23.3200	7,275.84
06/28/2024	04:37:25	MTAA	253	23.3200	5,899.96
06/28/2024	04:37:25	MTAA	81	23.3200	1,888.92



06/28/2024	04:37:39	MTAA	142	23.3200	3,311.44
06/28/2024	04:37:39	MTAA	196	23.3200	4,570.72
06/28/2024	04:37:53	MTAA	117	23.3200	2,728.44
06/28/2024	04:37:53	MTAA	207	23.3200	4,827.24
06/28/2024	04:38:07	MTAA	344	23.3200	8,022.08
06/28/2024	04:38:21	MTAA	50	23.3200	1,166.00
06/28/2024	04:38:21	MTAA	107	23.3200	2,495.24
06/28/2024	04:38:21	MTAA	49	23.3200	1,142.68
06/28/2024	04:38:21	MTAA	125	23.3200	2,915.00
06/28/2024	04:38:37	MTAA	334	23.3300	7,792.22
06/28/2024	04:38:49	MTAA	325	23.3300	7,582.25
06/28/2024	04:39:03	MTAA	213	23.3300	4,969.29
06/28/2024	04:39:03	MTAA	124	23.3300	2,892.92
06/28/2024	04:39:17	MTAA	93	23.3300	2,169.69
06/28/2024	04:39:17	MTAA	245	23.3300	5,715.85
06/28/2024	04:39:27	MTAA	2,249	23.3200	52,446.68
06/28/2024	04:39:27	MTAA	466	23.3200	10,867.12
06/28/2024	04:40:00	MTAA	1,496	23.3200	34,886.72
06/28/2024	04:40:07	MTAA	698	23.3200	16,277.36
06/28/2024	04:41:20	MTAA	501	23.3100	11,678.31
06/28/2024	04:41:20	MTAA	1,092	23.3100	25,454.52
06/28/2024	04:41:22	MTAA	444	23.3100	10,349.64
06/28/2024	04:43:43	MTAA	367	23.3100	8,554.77
06/28/2024	04:43:57	MTAA	212	23.3100	4,941.72
06/28/2024	04:43:57	MTAA	183	23.3100	4,265.73
06/28/2024	04:44:11	MTAA	1,274	23.3000	29,684.20
06/28/2024	04:44:11	MTAA	2,704	23.3000	63,003.20
06/28/2024	04:44:48	MTAA	1,106	23.3000	25,769.80
06/28/2024	04:47:27	MTAA	324	23.3300	7,558.92
06/28/2024	04:47:41	MTAA	200	23.3300	4,666.00
06/28/2024	04:47:41	MTAA	154	23.3300	3,592.82
06/28/2024	04:47:55	MTAA	340	23.3300	7,932.20
06/28/2024	04:48:09	MTAA	360	23.3300	8,398.80



06/28/2024	04:48:23	MTAA	144	23.3300	3,359.52
06/28/2024	04:48:23	MTAA	201	23.3300	4,689.33
06/28/2024	04:48:37	MTAA	192	23.3300	4,479.36
06/28/2024	04:48:37	MTAA	161	23.3300	3,756.13
06/28/2024	04:48:51	MTAA	170	23.3300	3,966.10
06/28/2024	04:48:51	MTAA	174	23.3300	4,059.42
06/28/2024	04:49:05	MTAA	81	23.3300	1,889.73
06/28/2024	04:49:05	MTAA	262	23.3300	6,112.46
06/28/2024	04:49:20	MTAA	23	23.3300	536.59
06/28/2024	04:49:20	MTAA	333	23.3300	7,768.89
06/28/2024	04:49:33	MTAA	74	23.3300	1,726.42
06/28/2024	04:49:33	MTAA	263	23.3300	6,135.79
06/28/2024	04:49:47	MTAA	128	23.3300	2,986.24
06/28/2024	04:49:47	MTAA	219	23.3300	5,109.27
06/28/2024	04:49:48	MTAA	67	23.3300	1,563.11
06/28/2024	04:49:48	MTAA	1,418	23.3300	33,081.94
06/28/2024	04:49:48	MTAA	31	23.3300	723.23
06/28/2024	04:50:00	MTAA	29	23.3300	676.57
06/28/2024	04:51:03	MTAA	544	23.3200	12,686.08
06/28/2024	04:51:03	MTAA	600	23.3200	13,992.00
06/28/2024	04:51:03	MTAA	664	23.3200	15,484.48
06/28/2024	04:51:03	MTAA	429	23.3200	10,004.28
06/28/2024	04:51:03	MTAA	1,396	23.3200	32,554.72
06/28/2024	04:52:13	MTAA	940	23.3300	21,930.20
06/28/2024	04:53:00	MTAA	1,002	23.3200	23,366.64
06/28/2024	04:55:05	MTAA	1,619	23.3400	37,787.46
06/28/2024	04:55:14	MTAA	701	23.3300	16,354.33
06/28/2024	04:55:14	MTAA	8	23.3300	186.64
06/28/2024	04:56:31	MTAA	850	23.3200	19,822.00
06/28/2024	04:56:31	MTAA	510	23.3200	11,893.20
06/28/2024	04:56:32	MTAA	568	23.3200	13,245.76
06/28/2024	04:57:25	MTAA	427	23.3200	9,957.64
06/28/2024	04:57:25	MTAA	965	23.3200	22,503.80



06/28/2024	04:58:47	MTAA	433	23.3300	10,101.89
06/28/2024	04:59:57	MTAA	1,519	23.3300	35,438.27
06/28/2024	05:00:17	MTAA	1,242	23.3200	28,963.44
06/28/2024	05:01:46	MTAA	1,831	23.3100	42,680.61
06/28/2024	05:03:07	MTAA	2,074	23.3100	48,344.94
06/28/2024	05:03:08	MTAA	986	23.3100	22,983.66
06/28/2024	05:03:57	MTAA	1,157	23.3000	26,958.10
06/28/2024	05:05:18	MTAA	1,577	23.3000	36,744.10
06/28/2024	05:05:27	MTAA	989	23.3000	23,043.70
06/28/2024	05:05:49	MTAA	307	23.2900	7,150.03
06/28/2024	05:05:49	MTAA	386	23.2900	8,989.94
06/28/2024	05:06:38	MTAA	1,126	23.2800	26,213.28
06/28/2024	05:07:03	MTAA	804	23.2700	18,709.08
06/28/2024	05:08:00	MTAA	625	23.2700	14,543.75
06/28/2024	05:08:00	MTAA	52	23.2700	1,210.04
06/28/2024	05:08:00	MTAA	441	23.2700	10,262.07
06/28/2024	05:08:08	MTAA	385	23.2700	8,958.95
06/28/2024	05:08:35	MTAA	1,023	23.2700	23,805.21
06/28/2024	05:10:21	MTAA	314	23.2700	7,306.78
06/28/2024	05:10:21	MTAA	32	23.2700	744.64
06/28/2024	05:10:21	MTAA	46	23.2700	1,070.42
06/28/2024	05:10:21	MTAA	26	23.2700	605.02
06/28/2024	05:10:21	MTAA	901	23.2700	20,966.27
06/28/2024	05:11:22	MTAA	460	23.2800	10,708.80
06/28/2024	05:11:36	MTAA	598	23.2800	13,921.44
06/28/2024	05:12:42	MTAA	1,558	23.3000	36,301.40
06/28/2024	05:12:42	MTAA	411	23.3000	9,576.30
06/28/2024	05:12:42	MTAA	483	23.3000	11,253.90
06/28/2024	05:12:42	MTAA	600	23.3000	13,980.00
06/28/2024	05:12:42	MTAA	420	23.3000	9,786.00
06/28/2024	05:12:42	MTAA	462	23.3000	10,764.60
06/28/2024	05:12:42	MTAA	150	23.3000	3,495.00
06/28/2024	05:13:10	MTAA	2,286	23.2900	53,240.94



06/28/2024	05:14:24	MTAA	366	23.2900	8,524.14
06/28/2024	05:14:38	MTAA	214	23.2900	4,984.06
06/28/2024	05:14:38	MTAA	432	23.2900	10,061.28
06/28/2024	05:14:52	MTAA	243	23.2900	5,659.47
06/28/2024	05:14:52	MTAA	279	23.2900	6,497.91
06/28/2024	05:15:06	MTAA	392	23.2900	9,129.68
06/28/2024	05:15:06	MTAA	177	23.2900	4,122.33
06/28/2024	05:15:20	MTAA	250	23.2900	5,822.50
06/28/2024	05:15:20	MTAA	263	23.2900	6,125.27
06/28/2024	05:15:31	MTAA	2,704	23.2800	62,949.12
06/28/2024	05:16:44	MTAA	157	23.2900	3,656.53
06/28/2024	05:16:44	MTAA	127	23.2900	2,957.83
06/28/2024	05:16:44	MTAA	268	23.2900	6,241.72
06/28/2024	05:16:58	MTAA	243	23.2900	5,659.47
06/28/2024	05:16:58	MTAA	285	23.2900	6,637.65
06/28/2024	05:17:12	MTAA	146	23.2900	3,400.34
06/28/2024	05:17:12	MTAA	395	23.2900	9,199.55
06/28/2024	05:17:26	MTAA	539	23.3000	12,558.70
06/28/2024	05:17:40	MTAA	555	23.3000	12,931.50
06/28/2024	05:17:54	MTAA	204	23.3000	4,753.20
06/28/2024	05:17:54	MTAA	105	23.3000	2,446.50
06/28/2024	05:17:54	MTAA	222	23.3000	5,172.60
06/28/2024	05:17:54	MTAA	6	23.3000	139.80
06/28/2024	05:18:09	MTAA	61	23.3000	1,421.30
06/28/2024	05:18:09	MTAA	456	23.3000	10,624.80
06/28/2024	05:18:22	MTAA	557	23.3000	12,978.10
06/28/2024	05:18:36	MTAA	533	23.3000	12,418.90
06/28/2024	05:18:51	MTAA	557	23.3000	12,978.10
06/28/2024	05:19:04	MTAA	515	23.3000	11,999.50
06/28/2024	05:19:18	MTAA	548	23.3000	12,768.40
06/28/2024	05:19:32	MTAA	512	23.3000	11,929.60
06/28/2024	05:19:32	MTAA	39	23.3000	908.70
06/28/2024	05:19:46	MTAA	73	23.3000	1,700.90



06/28/2024	05:19:46	MTAA	449	23.3000	10,461.70
06/28/2024	05:20:00	MTAA	2,703	23.2900	62,952.87
06/28/2024	05:20:30	MTAA	422	23.2900	9,828.38
06/28/2024	05:20:30	MTAA	1,983	23.2900	46,184.07
06/28/2024	05:20:54	MTAA	1,136	23.2800	26,446.08
06/28/2024	05:20:54	MTAA	577	23.2800	13,432.56
06/28/2024	05:21:28	MTAA	1,910	23.2900	44,483.90
06/28/2024	05:21:41	MTAA	385	23.2900	8,966.65
06/28/2024	05:24:49	MTAA	2,328	23.2900	54,219.12
06/28/2024	05:24:49	MTAA	880	23.2900	20,495.20
06/28/2024	05:24:49	MTAA	302	23.2900	7,033.58
06/28/2024	05:24:49	MTAA	205	23.2900	4,774.45
06/28/2024	05:24:49	MTAA	603	23.2900	14,043.87
06/28/2024	05:24:49	MTAA	405	23.2900	9,432.45
06/28/2024	05:24:49	MTAA	496	23.2900	11,551.84
06/28/2024	05:24:49	MTAA	1,140	23.2900	26,550.60
06/28/2024	05:24:49	MTAA	1,096	23.2900	25,525.84
06/28/2024	05:24:49	MTAA	600	23.2900	13,974.00
06/28/2024	05:24:49	MTAA	1,696	23.2900	39,499.84
06/28/2024	05:25:08	MTAA	310	23.2900	7,219.90
06/28/2024	05:25:08	MTAA	97	23.2900	2,259.13
06/28/2024	05:25:15	MTAA	216	23.2900	5,030.64
06/28/2024	05:25:15	MTAA	186	23.2900	4,331.94
06/28/2024	05:25:20	MTAA	29	23.2900	675.41
06/28/2024	05:25:20	MTAA	265	23.2900	6,171.85
06/28/2024	05:25:25	MTAA	374	23.2900	8,710.46
06/28/2024	05:25:29	MTAA	294	23.2900	6,847.26
06/28/2024	05:25:35	MTAA	379	23.2900	8,826.91
06/28/2024	05:25:40	MTAA	43	23.2900	1,001.47
06/28/2024	05:25:40	MTAA	247	23.2900	5,752.63
06/28/2024	05:25:45	MTAA	2,288	23.2800	53,264.64
06/28/2024	05:25:45	MTAA	383	23.2900	8,920.07
06/28/2024	05:27:29	MTAA	522	23.2800	12,152.16



06/28/2024	05:28:00	MTAA	1,697	23.2800	39,506.16
06/28/2024	05:28:01	MTAA	1,012	23.2800	23,559.36
06/28/2024	05:28:01	MTAA	302	23.2800	7,030.56
06/28/2024	05:28:01	MTAA	235	23.2800	5,470.80
06/28/2024	05:28:01	MTAA	693	23.2800	16,133.04
06/28/2024	05:28:01	MTAA	457	23.2800	10,638.96
06/28/2024	05:28:01	MTAA	471	23.2800	10,964.88
06/28/2024	05:28:30	MTAA	66	23.2900	1,537.14
06/28/2024	05:28:30	MTAA	205	23.2900	4,774.45
06/28/2024	05:28:30	MTAA	433	23.2900	10,084.57

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