

Informazione Regolamentata n. 0018-71-2024	Data/Ora Inizio Diffusione 8 Luglio 2024 17:50:23	Euronext Milan
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Societa' : ASSICURAZIONI GENERALI

Identificativo Informazione
Regolamentata : 193191

Utenza - Referente : ASSGENERNO6 - CATALANO

Tipologia : 2.4

Data/Ora Ricezione : 8 Luglio 2024 17:50:23

Data/Ora Inizio Diffusione : 8 Luglio 2024 17:50:23

Oggetto : Report on share buyback for the purposes of
the Long Term Incentive Plan (LTIP) 2023-2025

Testo del comunicato

Vedi allegato



08/07/2024
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 1 July 2024 to 5 July 2024 no. 247,938 treasury shares at a weighted average price per share equal to 23.85 euro, for an aggregate amount of 5,913,784.59 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)
07/01/2024	0		0.00
07/02/2024	45,078	23.64	1,065,436.56
07/03/2024	40,000	23.77	950,780.00
07/04/2024	60,460	23.94	1,447,279.39
07/05/2024	102,400	23.93	2,450,288.64
Total	247,938	23.85	5,913,784.59

Following these purchases, as of 5 July 2024 the Company and its subsidiaries owns no. 25,190,092 treasury shares, equal to 1,61% 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)
07/02/2024	15:37:55	MTAA	1,124	23.5700	26,492.68
07/02/2024	15:38:26	MTAA	370	23.5700	8,720.90
07/02/2024	15:38:26	MTAA	267	23.5700	6,293.19
07/02/2024	15:38:28	MTAA	444	23.5700	10,465.08
07/02/2024	15:55:08	MTAA	1,742	23.6100	41,128.62
07/02/2024	15:56:05	MTAA	594	23.6000	14,018.40
07/02/2024	15:56:05	MTAA	777	23.6000	18,337.20
07/02/2024	15:56:05	MTAA	332	23.6000	7,835.20
07/02/2024	15:56:39	MTAA	500	23.5900	11,795.00
07/02/2024	15:59:07	MTAA	285	23.6200	6,731.70
07/02/2024	15:59:07	MTAA	45	23.6200	1,062.90
07/02/2024	15:59:29	MTAA	49	23.6200	1,157.38
07/02/2024	15:59:29	MTAA	299	23.6200	7,062.38
07/02/2024	15:59:51	MTAA	331	23.6200	7,818.22
07/02/2024	16:00:01	MTAA	677	23.6100	15,983.97
07/02/2024	16:00:01	MTAA	1,420	23.6100	33,526.20
07/02/2024	16:03:56	MTAA	919	23.6500	21,734.35
07/02/2024	16:04:46	MTAA	1,190	23.6500	28,143.50
07/02/2024	16:04:46	MTAA	152	23.6500	3,594.80
07/02/2024	16:04:50	MTAA	148	23.6500	3,500.20
07/02/2024	16:04:50	MTAA	255	23.6500	6,030.75
07/02/2024	16:04:50	MTAA	148	23.6500	3,500.20
07/02/2024	16:06:36	MTAA	380	23.6500	8,987.00
07/02/2024	16:08:43	MTAA	1,441	23.6400	34,065.24
07/02/2024	16:08:57	MTAA	970	23.6400	22,930.80
07/02/2024	16:09:58	MTAA	193	23.6500	4,564.45
07/02/2024	16:09:58	MTAA	462	23.6500	10,926.30
07/02/2024	16:09:58	MTAA	302	23.6500	7,142.30
07/02/2024	16:09:58	MTAA	646	23.6500	15,277.90
07/02/2024	16:11:08	MTAA	646	23.6300	15,264.98
07/02/2024	16:11:48	MTAA	963	23.6300	22,755.69
07/02/2024	16:11:52	MTAA	690	23.6300	16,304.70



07/02/2024	16:15:01	MTAA	749	23.6300	17,698.87
07/02/2024	16:15:33	MTAA	1,027	23.6300	24,268.01
07/02/2024	16:15:37	MTAA	2,680	23.6400	63,355.20
07/02/2024	16:17:23	MTAA	505	23.6500	11,943.25
07/02/2024	16:17:23	MTAA	24	23.6500	567.60
07/02/2024	16:18:48	MTAA	1,279	23.6500	30,248.35
07/02/2024	16:18:48	MTAA	24	23.6500	567.60
07/02/2024	16:19:20	MTAA	420	23.6500	9,933.00
07/02/2024	16:19:20	MTAA	755	23.6500	17,855.75
07/02/2024	16:19:53	MTAA	807	23.6500	19,085.55
07/02/2024	16:24:09	MTAA	1,293	23.6500	30,579.45
07/02/2024	17:17:28	MTAA	1,267	23.6500	29,964.55
07/02/2024	17:19:18	MTAA	523	23.6500	12,368.95
07/02/2024	17:21:20	MTAA	365	23.6500	8,632.25
07/02/2024	17:24:32	MTAA	890	23.6400	21,039.60
07/02/2024	17:24:33	MTAA	209	23.6400	4,940.76
07/02/2024	17:24:33	MTAA	174	23.6400	4,113.36
07/02/2024	17:25:32	MTAA	1,276	23.6500	30,177.40
07/02/2024	17:26:02	MTAA	1,206	23.6500	28,521.90
07/02/2024	17:27:02	MTAA	1,678	23.6400	39,667.92
07/02/2024	17:27:15	MTAA	880	23.6400	20,803.20
07/02/2024	17:27:18	MTAA	1,401	23.6400	33,119.64
07/02/2024	17:28:30	MTAA	3,049	23.6500	72,108.85
07/02/2024	17:28:30	MTAA	636	23.6500	15,041.40
07/02/2024	17:28:30	MTAA	12	23.6500	283.80
07/02/2024	17:28:30	MTAA	1	23.6500	23.65
07/02/2024	17:28:30	MTAA	28	23.6500	662.20
07/02/2024	17:28:30	MTAA	73	23.6500	1,726.45
07/02/2024	17:28:30	MTAA	454	23.6500	10,737.10
07/02/2024	17:28:30	MTAA	2,000	23.6500	47,300.00
07/02/2024	17:28:30	MTAA	632	23.6500	14,946.80
07/03/2024	16:59:25	MTAA	2,053	23.7400	48,738.22
07/03/2024	16:59:25	MTAA	627	23.7400	14,884.98



07/03/2024	17:00:07	MTAA	771	23.7500	18,311.25
07/03/2024	17:00:07	MTAA	637	23.7500	15,128.75
07/03/2024	17:00:30	MTAA	677	23.7400	16,071.98
07/03/2024	17:00:30	MTAA	92	23.7400	2,184.08
07/03/2024	17:00:30	MTAA	756	23.7400	17,947.44
07/03/2024	17:01:39	MTAA	655	23.7400	15,549.70
07/03/2024	17:05:10	MTAA	1,358	23.7400	32,238.92
07/03/2024	17:05:11	MTAA	624	23.7400	14,813.76
07/03/2024	17:05:11	MTAA	454	23.7400	10,777.96
07/03/2024	17:05:11	MTAA	600	23.7400	14,244.00
07/03/2024	17:05:25	MTAA	774	23.7400	18,374.76
07/03/2024	17:06:37	MTAA	1,041	23.7400	24,713.34
07/03/2024	17:07:02	MTAA	730	23.7300	17,322.90
07/03/2024	17:07:16	MTAA	515	23.7300	12,220.95
07/03/2024	17:07:57	MTAA	494	23.7300	11,722.62
07/03/2024	17:10:58	MTAA	1,188	23.7300	28,191.24
07/03/2024	17:10:58	MTAA	468	23.7300	11,105.64
07/03/2024	17:10:58	MTAA	1,606	23.7300	38,110.38
07/03/2024	17:11:29	MTAA	689	23.7300	16,349.97
07/03/2024	17:14:17	MTAA	657	23.7400	15,597.18
07/03/2024	17:14:17	MTAA	454	23.7400	10,777.96
07/03/2024	17:14:17	MTAA	46	23.7400	1,092.04
07/03/2024	17:14:53	MTAA	33	23.7500	783.75
07/03/2024	17:14:53	MTAA	177	23.7500	4,203.75
07/03/2024	17:14:53	MTAA	109	23.7500	2,588.75
07/03/2024	17:15:06	MTAA	2,219	23.7500	52,701.25
07/03/2024	17:15:06	MTAA	274	23.7500	6,507.50
07/03/2024	17:16:00	MTAA	1,657	23.7900	39,420.03
07/03/2024	17:16:17	MTAA	729	23.7900	17,342.91
07/03/2024	17:16:18	MTAA	511	23.7800	12,151.58
07/03/2024	17:19:41	MTAA	335	23.8000	7,973.00
07/03/2024	17:19:56	MTAA	317	23.8000	7,544.60
07/03/2024	17:20:29	MTAA	310	23.8000	7,378.00



07/03/2024	17:20:34	MTAA	566	23.8100	13,476.46
07/03/2024	17:20:34	MTAA	382	23.8100	9,095.42
07/03/2024	17:20:53	MTAA	340	23.8100	8,095.40
07/03/2024	17:21:05	MTAA	337	23.8100	8,023.97
07/03/2024	17:21:17	MTAA	345	23.8100	8,214.45
07/03/2024	17:21:55	MTAA	2,001	23.8100	47,643.81
07/03/2024	17:22:40	MTAA	1,143	23.8100	27,214.83
07/03/2024	17:22:40	MTAA	2,625	23.8100	62,501.25
07/03/2024	17:23:26	MTAA	1,129	23.8000	26,870.20
07/03/2024	17:24:25	MTAA	377	23.8000	8,972.60
07/03/2024	17:24:25	MTAA	1,334	23.8000	31,749.20
07/03/2024	17:24:26	MTAA	381	23.8000	9,067.80
07/03/2024	17:25:57	MTAA	2,004	23.8000	47,695.20
07/03/2024	17:26:44	MTAA	221	23.8000	5,259.80
07/03/2024	17:26:55	MTAA	290	23.8000	6,902.00
07/03/2024	17:26:55	MTAA	898	23.8000	21,372.40
07/03/2024	17:27:12	MTAA	583	23.8000	13,875.40
07/03/2024	17:27:46	MTAA	407	23.8000	9,686.60
07/04/2024	09:01:06	MTAA	441	23.8300	10,509.03
07/04/2024	09:01:06	MTAA	631	23.8400	15,043.04
07/04/2024	09:03:48	MTAA	473	23.8400	11,276.32
07/04/2024	09:05:05	MTAA	549	23.8600	13,099.14
07/04/2024	09:06:19	MTAA	565	23.8600	13,480.90
07/04/2024	09:07:53	MTAA	42	23.8800	1,002.96
07/04/2024	09:07:53	MTAA	248	23.8800	5,922.24
07/04/2024	09:09:53	MTAA	337	23.8900	8,050.93
07/04/2024	09:09:54	MTAA	294	23.8900	7,023.66
07/04/2024	09:11:11	MTAA	445	23.9200	10,644.40
07/04/2024	09:11:49	MTAA	512	23.9100	12,241.92
07/04/2024	09:12:13	MTAA	567	23.9000	13,551.30
07/04/2024	09:16:45	MTAA	954	23.9200	22,819.68
07/04/2024	09:17:22	MTAA	337	23.9200	8,061.04
07/04/2024	09:22:12	MTAA	431	23.9300	10,313.83



07/04/2024	09:22:12	MTAA	337	23.9300	8,064.41
07/04/2024	09:23:15	MTAA	462	23.9300	11,055.66
07/04/2024	09:23:21	MTAA	385	23.9200	9,209.20
07/04/2024	09:23:29	MTAA	410	23.9200	9,807.20
07/04/2024	09:25:11	MTAA	295	23.9300	7,059.35
07/04/2024	09:26:44	MTAA	166	23.9200	3,970.72
07/04/2024	09:29:33	MTAA	622	23.9200	14,878.24
07/04/2024	09:30:17	MTAA	382	23.9200	9,137.44
07/04/2024	09:30:34	MTAA	395	23.9200	9,448.40
07/04/2024	09:33:31	MTAA	448	23.9100	10,711.68
07/04/2024	09:35:03	MTAA	557	23.9100	13,317.87
07/04/2024	09:36:05	MTAA	450	23.9000	10,755.00
07/04/2024	09:38:02	MTAA	450	23.9000	10,755.00
07/04/2024	09:44:48	MTAA	281	23.9000	6,715.90
07/04/2024	09:44:48	MTAA	858	23.9000	20,506.20
07/04/2024	09:44:48	MTAA	127	23.9000	3,035.30
07/04/2024	09:45:32	MTAA	337	23.8900	8,050.93
07/04/2024	09:46:52	MTAA	80	23.8900	1,911.20
07/04/2024	09:47:21	MTAA	337	23.9100	8,057.67
07/04/2024	09:48:34	MTAA	340	23.9100	8,129.40
07/04/2024	09:54:27	MTAA	69	23.9300	1,651.17
07/04/2024	09:54:27	MTAA	426	23.9300	10,194.18
07/04/2024	09:55:16	MTAA	443	23.9200	10,596.56
07/04/2024	09:55:22	MTAA	477	23.9200	11,409.84
07/04/2024	09:58:41	MTAA	57	23.9200	1,363.44
07/04/2024	10:03:39	MTAA	19	23.9200	454.48
07/04/2024	10:03:53	MTAA	38	23.9200	908.96
07/04/2024	10:05:20	MTAA	337	23.9200	8,061.04
07/04/2024	10:06:16	MTAA	124	23.9300	2,967.32
07/04/2024	10:06:16	MTAA	582	23.9300	13,927.26
07/04/2024	10:06:16	MTAA	324	23.9300	7,753.32
07/04/2024	10:06:16	MTAA	567	23.9300	13,568.31
07/04/2024	10:06:16	MTAA	304	23.9300	7,274.72



07/04/2024	10:09:07	MTAA	130	23.9400	3,112.20
07/04/2024	10:10:33	MTAA	550	23.9400	13,167.00
07/04/2024	10:10:35	MTAA	421	23.9400	10,078.74
07/04/2024	10:12:26	MTAA	533	23.9400	12,760.02
07/04/2024	10:14:09	MTAA	320	23.9500	7,664.00
07/04/2024	10:17:15	MTAA	495	23.9500	11,855.25
07/04/2024	10:21:48	MTAA	300	23.9500	7,185.00
07/04/2024	10:23:07	MTAA	561	23.9500	13,435.95
07/04/2024	10:23:27	MTAA	253	23.9500	6,059.35
07/04/2024	10:23:37	MTAA	50	23.9500	1,197.50
07/04/2024	10:24:36	MTAA	228	23.9500	5,460.60
07/04/2024	10:24:36	MTAA	359	23.9500	8,598.05
07/04/2024	10:30:51	MTAA	100	23.9400	2,394.00
07/04/2024	10:32:09	MTAA	924	23.9500	22,129.80
07/04/2024	10:32:09	MTAA	63	23.9500	1,508.85
07/04/2024	10:33:56	MTAA	586	23.9500	14,034.70
07/04/2024	10:35:55	MTAA	380	23.9400	9,097.20
07/04/2024	10:38:39	MTAA	250	23.9400	5,985.00
07/04/2024	10:40:41	MTAA	394	23.9500	9,436.30
07/04/2024	10:40:41	MTAA	373	23.9500	8,933.35
07/04/2024	10:44:47	MTAA	351	23.9700	8,413.47
07/04/2024	10:44:47	MTAA	260	23.9700	6,232.20
07/04/2024	10:49:04	MTAA	443	23.9400	10,605.42
07/04/2024	10:53:02	MTAA	382	23.9500	9,148.90
07/04/2024	10:53:30	MTAA	337	23.9500	8,071.15
07/04/2024	10:56:41	MTAA	337	23.9400	8,067.78
07/04/2024	11:02:25	MTAA	389	23.9600	9,320.44
07/04/2024	11:02:25	MTAA	41	23.9600	982.36
07/04/2024	11:02:45	MTAA	125	23.9600	2,995.00
07/04/2024	11:02:45	MTAA	212	23.9600	5,079.52
07/04/2024	11:06:41	MTAA	480	23.9500	11,496.00
07/04/2024	11:10:31	MTAA	523	23.9600	12,531.08
07/04/2024	11:13:46	MTAA	337	23.9800	8,081.26



07/04/2024	11:14:55	MTAA	286	23.9700	6,855.42
07/04/2024	11:16:40	MTAA	275	23.9600	6,589.00
07/04/2024	11:20:50	MTAA	403	23.9500	9,651.85
07/04/2024	11:24:24	MTAA	304	23.9500	7,280.80
07/04/2024	11:24:24	MTAA	213	23.9500	5,101.35
07/04/2024	11:25:41	MTAA	342	23.9400	8,187.48
07/04/2024	11:26:04	MTAA	529	23.9400	12,664.26
07/04/2024	11:33:03	MTAA	55	23.9500	1,317.25
07/04/2024	11:33:03	MTAA	482	23.9500	11,543.90
07/04/2024	11:33:56	MTAA	196	23.9400	4,692.24
07/04/2024	11:34:45	MTAA	387	23.9500	9,268.65
07/04/2024	11:34:52	MTAA	387	23.9500	9,268.65
07/04/2024	11:43:49	MTAA	448	23.9400	10,725.12
07/04/2024	11:46:44	MTAA	382	23.9400	9,145.08
07/04/2024	11:47:33	MTAA	535	23.9300	12,802.55
07/04/2024	11:49:41	MTAA	417	23.9600	9,991.32
07/04/2024	11:49:46	MTAA	290	23.9500	6,945.50
07/04/2024	11:52:18	MTAA	267	23.9400	6,391.98
07/04/2024	11:53:57	MTAA	267	23.9300	6,389.31
07/04/2024	11:56:55	MTAA	605	23.9200	14,471.60
07/04/2024	12:00:01	MTAA	544	23.9500	13,028.80
07/04/2024	12:02:33	MTAA	336	23.9500	8,047.20
07/04/2024	12:06:42	MTAA	556	23.9400	13,310.64
07/04/2024	12:09:31	MTAA	90	23.9300	2,153.70
07/04/2024	12:09:31	MTAA	387	23.9300	9,260.91
07/04/2024	12:12:06	MTAA	500	23.9300	11,965.00
07/04/2024	12:13:11	MTAA	263	23.9300	6,293.59
07/04/2024	12:17:38	MTAA	500	23.9400	11,970.00
07/04/2024	12:19:57	MTAA	200	23.9400	4,788.00
07/04/2024	12:20:30	MTAA	55	23.9400	1,316.70
07/04/2024	12:25:51	MTAA	340	23.9500	8,143.00
07/04/2024	12:25:59	MTAA	136	23.9400	3,255.84
07/04/2024	12:25:59	MTAA	305	23.9400	7,301.70



07/04/2024	12:25:59	MTAA	555	23.9400	13,286.70
07/04/2024	12:28:09	MTAA	337	23.9300	8,064.41
07/04/2024	12:34:55	MTAA	54	23.9400	1,292.76
07/04/2024	12:34:55	MTAA	320	23.9400	7,660.80
07/04/2024	12:37:05	MTAA	301	23.9400	7,205.94
07/04/2024	12:39:06	MTAA	520	23.9300	12,443.60
07/04/2024	12:39:06	MTAA	8	23.9300	191.44
07/04/2024	12:39:10	MTAA	411	23.9300	9,835.23
07/04/2024	12:41:34	MTAA	337	23.9400	8,067.78
07/04/2024	12:46:53	MTAA	474	23.9400	11,347.56
07/04/2024	12:52:12	MTAA	468	23.9500	11,208.60
07/04/2024	12:52:14	MTAA	487	23.9500	11,663.65
07/04/2024	12:55:17	MTAA	265	23.9500	6,346.75
07/04/2024	13:00:20	MTAA	407	23.9400	9,743.58
07/04/2024	13:05:42	MTAA	436	23.9400	10,437.84
07/04/2024	13:14:16	MTAA	373	23.9700	8,940.81
07/04/2024	13:17:50	MTAA	593	24.0000	14,232.00
07/04/2024	13:20:45	MTAA	488	23.9800	11,702.24
07/04/2024	13:22:32	MTAA	400	23.9700	9,588.00
07/04/2024	13:30:59	MTAA	11	23.9600	263.56
07/04/2024	13:30:59	MTAA	500	23.9600	11,980.00
07/04/2024	13:31:02	MTAA	438	23.9600	10,494.48
07/04/2024	13:36:02	MTAA	471	23.9600	11,285.16
07/04/2024	13:38:06	MTAA	337	23.9600	8,074.52
07/04/2024	13:40:09	MTAA	365	23.9500	8,741.75
07/04/2024	13:48:42	MTAA	545	23.9600	13,058.20
07/04/2024	13:49:11	MTAA	505	23.9600	12,099.80
07/04/2024	13:51:44	MTAA	50	23.9600	1,198.00
07/04/2024	13:58:37	MTAA	480	23.9600	11,500.80
07/04/2024	13:58:39	MTAA	410	23.9600	9,823.60
07/04/2024	14:10:37	MTAA	352	23.9800	8,440.96
07/04/2024	14:11:58	MTAA	467	23.9700	11,193.99
07/04/2024	14:11:58	MTAA	501	23.9700	12,008.97



07/04/2024	14:18:24	MTAA	387	23.9500	9,268.65
07/04/2024	14:18:27	MTAA	269	23.9400	6,439.86
07/04/2024	14:22:00	MTAA	292	23.9500	6,993.40
07/04/2024	14:28:07	MTAA	594	23.9600	14,232.24
07/04/2024	14:35:00	MTAA	61	23.9600	1,461.56
07/04/2024	14:35:07	MTAA	349	23.9600	8,362.04
07/04/2024	14:35:43	MTAA	77	23.9600	1,844.92
07/04/2024	14:35:43	MTAA	451	23.9600	10,805.96
07/04/2024	14:40:24	MTAA	337	23.9700	8,077.89
07/04/2024	14:41:52	MTAA	68	23.9800	1,630.64
07/04/2024	14:41:52	MTAA	481	23.9800	11,534.38
07/04/2024	14:44:45	MTAA	437	23.9700	10,474.89
07/04/2024	14:46:46	MTAA	184	23.9600	4,408.64
07/04/2024	14:46:46	MTAA	166	23.9600	3,977.36
07/04/2024	14:48:19	MTAA	337	23.9600	8,074.52
07/04/2024	14:57:32	MTAA	515	23.9800	12,349.70
07/04/2024	14:58:50	MTAA	474	23.9800	11,366.52
07/04/2024	15:05:40	MTAA	423	23.9700	10,139.31
07/04/2024	15:07:08	MTAA	97	23.9600	2,324.12
07/04/2024	15:07:08	MTAA	414	23.9600	9,919.44
07/04/2024	15:10:26	MTAA	300	23.9600	7,188.00
07/05/2024	09:02:58	MTAA	1,294	23.9800	31,030.12
07/05/2024	09:04:14	MTAA	315	23.9500	7,544.25
07/05/2024	09:04:14	MTAA	432	23.9600	10,350.72
07/05/2024	09:05:46	MTAA	312	23.9500	7,472.40
07/05/2024	09:07:28	MTAA	168	23.9500	4,023.60
07/05/2024	09:07:28	MTAA	583	23.9600	13,968.68
07/05/2024	09:09:22	MTAA	420	23.9500	10,059.00
07/05/2024	09:10:31	MTAA	320	23.9500	7,664.00
07/05/2024	09:11:31	MTAA	319	23.9500	7,640.05
07/05/2024	09:13:27	MTAA	19	23.9500	455.05
07/05/2024	09:14:54	MTAA	381	23.9800	9,136.38
07/05/2024	09:15:08	MTAA	381	23.9800	9,136.38



07/05/2024	09:15:16	MTAA	381	23.9800	9,136.38
07/05/2024	09:17:43	MTAA	239	23.9700	5,728.83
07/05/2024	09:17:43	MTAA	300	23.9700	7,191.00
07/05/2024	09:18:05	MTAA	53	23.9700	1,270.41
07/05/2024	09:18:05	MTAA	327	23.9700	7,838.19
07/05/2024	09:20:18	MTAA	646	23.9500	15,471.70
07/05/2024	09:21:12	MTAA	234	23.9500	5,604.30
07/05/2024	09:21:12	MTAA	133	23.9500	3,185.35
07/05/2024	09:22:33	MTAA	367	23.9600	8,793.32
07/05/2024	09:23:01	MTAA	338	23.9500	8,095.10
07/05/2024	09:28:08	MTAA	95	23.9900	2,279.05
07/05/2024	09:28:09	MTAA	286	23.9900	6,861.14
07/05/2024	09:30:23	MTAA	1,236	24.0000	29,664.00
07/05/2024	09:31:02	MTAA	689	24.0000	16,536.00
07/05/2024	09:33:21	MTAA	423	24.0300	10,164.69
07/05/2024	09:34:20	MTAA	603	24.0200	14,484.06
07/05/2024	09:34:37	MTAA	305	24.0200	7,326.10
07/05/2024	09:35:35	MTAA	311	24.0100	7,467.11
07/05/2024	09:37:10	MTAA	286	24.0200	6,869.72
07/05/2024	09:37:37	MTAA	286	24.0100	6,866.86
07/05/2024	09:37:46	MTAA	68	24.0000	1,632.00
07/05/2024	09:41:04	MTAA	665	24.0300	15,979.95
07/05/2024	09:42:27	MTAA	424	24.0100	10,180.24
07/05/2024	09:47:29	MTAA	631	24.0200	15,156.62
07/05/2024	09:50:01	MTAA	619	24.0200	14,868.38
07/05/2024	09:51:08	MTAA	294	24.0200	7,061.88
07/05/2024	09:51:08	MTAA	652	24.0200	15,661.04
07/05/2024	09:55:31	MTAA	520	24.0200	12,490.40
07/05/2024	09:55:34	MTAA	33	24.0100	792.33
07/05/2024	09:55:46	MTAA	399	24.0100	9,579.99
07/05/2024	10:00:09	MTAA	437	24.0000	10,488.00
07/05/2024	10:00:46	MTAA	150	23.9900	3,598.50
07/05/2024	10:02:56	MTAA	17	24.0100	408.17



07/05/2024	10:03:51	MTAA	654	24.0100	15,702.54
07/05/2024	10:05:33	MTAA	344	24.0000	8,256.00
07/05/2024	10:09:08	MTAA	311	24.0000	7,464.00
07/05/2024	10:09:08	MTAA	370	24.0000	8,880.00
07/05/2024	10:19:15	MTAA	423	24.0200	10,160.46
07/05/2024	10:19:15	MTAA	104	24.0300	2,499.12
07/05/2024	10:19:15	MTAA	600	24.0300	14,418.00
07/05/2024	10:20:53	MTAA	681	24.0100	16,350.81
07/05/2024	10:26:25	MTAA	555	24.0200	13,331.10
07/05/2024	10:26:35	MTAA	381	24.0200	9,151.62
07/05/2024	10:30:15	MTAA	457	24.0400	10,986.28
07/05/2024	10:30:16	MTAA	433	24.0400	10,409.32
07/05/2024	10:35:44	MTAA	177	24.0300	4,253.31
07/05/2024	10:37:07	MTAA	130	24.0300	3,123.90
07/05/2024	10:37:41	MTAA	8	24.0300	192.24
07/05/2024	10:41:51	MTAA	24	24.0400	576.96
07/05/2024	10:42:28	MTAA	678	24.0400	16,299.12
07/05/2024	10:43:44	MTAA	533	24.0400	12,813.32
07/05/2024	10:43:44	MTAA	11	24.0400	264.44
07/05/2024	10:43:44	MTAA	1	24.0400	24.04
07/05/2024	10:44:33	MTAA	503	24.0300	12,087.09
07/05/2024	10:47:57	MTAA	345	24.0300	8,290.35
07/05/2024	10:52:15	MTAA	584	24.0200	14,027.68
07/05/2024	10:52:27	MTAA	441	24.0100	10,588.41
07/05/2024	10:54:24	MTAA	380	24.0100	9,123.80
07/05/2024	11:02:25	MTAA	147	24.0200	3,530.94
07/05/2024	11:02:25	MTAA	635	24.0200	15,252.70
07/05/2024	11:05:20	MTAA	17	24.0300	408.51
07/05/2024	11:05:20	MTAA	76	24.0300	1,826.28
07/05/2024	11:07:35	MTAA	250	24.0200	6,005.00
07/05/2024	11:07:55	MTAA	507	24.0300	12,183.21
07/05/2024	11:09:26	MTAA	300	24.0300	7,209.00
07/05/2024	11:09:26	MTAA	238	24.0300	5,719.14



07/05/2024	11:11:56	MTAA	381	24.0300	9,155.43
07/05/2024	11:21:47	MTAA	181	24.0400	4,351.24
07/05/2024	11:21:47	MTAA	100	24.0400	2,404.00
07/05/2024	11:21:47	MTAA	294	24.0400	7,067.76
07/05/2024	11:21:47	MTAA	301	24.0400	7,236.04
07/05/2024	11:21:47	MTAA	57	24.0400	1,370.28
07/05/2024	11:21:47	MTAA	301	24.0400	7,236.04
07/05/2024	11:22:46	MTAA	25	24.0300	600.75
07/05/2024	11:27:05	MTAA	454	24.0400	10,914.16
07/05/2024	11:28:18	MTAA	425	24.0500	10,221.25
07/05/2024	11:30:32	MTAA	526	24.0900	12,671.34
07/05/2024	11:30:39	MTAA	514	24.0800	12,377.12
07/05/2024	11:30:45	MTAA	216	24.0700	5,199.12
07/05/2024	11:30:45	MTAA	191	24.0700	4,597.37
07/05/2024	11:37:38	MTAA	575	24.0600	13,834.50
07/05/2024	11:38:28	MTAA	663	24.0500	15,945.15
07/05/2024	11:38:33	MTAA	18	24.0400	432.72
07/05/2024	11:41:51	MTAA	365	24.0300	8,770.95
07/05/2024	11:45:19	MTAA	533	24.0200	12,802.66
07/05/2024	11:48:38	MTAA	233	24.0100	5,594.33
07/05/2024	11:50:36	MTAA	488	24.0100	11,716.88
07/05/2024	11:53:30	MTAA	455	24.0100	10,924.55
07/05/2024	12:01:55	MTAA	318	24.0300	7,641.54
07/05/2024	12:01:55	MTAA	655	24.0300	15,739.65
07/05/2024	12:01:56	MTAA	63	24.0300	1,513.89
07/05/2024	12:03:23	MTAA	81	24.0200	1,945.62
07/05/2024	12:03:23	MTAA	300	24.0200	7,206.00
07/05/2024	12:05:08	MTAA	360	24.0200	8,647.20
07/05/2024	12:08:13	MTAA	112	24.0200	2,690.24
07/05/2024	12:08:13	MTAA	378	24.0200	9,079.56
07/05/2024	12:10:27	MTAA	339	24.0100	8,139.39
07/05/2024	12:12:18	MTAA	345	24.0100	8,283.45
07/05/2024	12:15:25	MTAA	369	24.0200	8,863.38



07/05/2024	12:15:25	MTAA	12	24.0200	288.24
07/05/2024	12:20:08	MTAA	500	24.0100	12,005.00
07/05/2024	12:24:57	MTAA	383	24.0000	9,192.00
07/05/2024	12:24:57	MTAA	457	24.0000	10,968.00
07/05/2024	12:29:18	MTAA	540	23.9900	12,954.60
07/05/2024	12:32:03	MTAA	314	23.9800	7,529.72
07/05/2024	12:34:49	MTAA	326	23.9800	7,817.48
07/05/2024	12:40:25	MTAA	675	23.9900	16,193.25
07/05/2024	12:43:26	MTAA	299	23.9800	7,170.02
07/05/2024	12:50:59	MTAA	444	23.9700	10,642.68
07/05/2024	12:50:59	MTAA	468	23.9700	11,217.96
07/05/2024	12:56:52	MTAA	426	23.9700	10,211.22
07/05/2024	12:57:44	MTAA	424	23.9700	10,163.28
07/05/2024	12:59:31	MTAA	9	23.9600	215.64
07/05/2024	13:00:28	MTAA	470	23.9600	11,261.20
07/05/2024	13:03:31	MTAA	473	23.9600	11,333.08
07/05/2024	13:07:03	MTAA	381	23.9600	9,128.76
07/05/2024	13:11:09	MTAA	578	24.0000	13,872.00
07/05/2024	13:13:43	MTAA	313	23.9900	7,508.87
07/05/2024	13:17:39	MTAA	351	23.9600	8,409.96
07/05/2024	13:21:56	MTAA	375	23.9600	8,985.00
07/05/2024	13:26:40	MTAA	337	23.9500	8,071.15
07/05/2024	13:33:40	MTAA	205	23.9500	4,909.75
07/05/2024	13:33:40	MTAA	378	23.9500	9,053.10
07/05/2024	13:40:11	MTAA	288	23.9700	6,903.36
07/05/2024	13:40:11	MTAA	312	23.9700	7,478.64
07/05/2024	13:49:20	MTAA	490	23.9800	11,750.20
07/05/2024	13:49:20	MTAA	35	23.9800	839.30
07/05/2024	13:49:20	MTAA	322	23.9800	7,721.56
07/05/2024	13:52:04	MTAA	205	23.9900	4,917.95
07/05/2024	13:52:04	MTAA	400	23.9900	9,596.00
07/05/2024	13:52:19	MTAA	484	23.9800	11,606.32
07/05/2024	13:52:55	MTAA	337	23.9700	8,077.89



07/05/2024	14:03:30	MTAA	624	23.9600	14,951.04
07/05/2024	14:03:54	MTAA	570	23.9600	13,657.20
07/05/2024	14:10:15	MTAA	499	23.9700	11,961.03
07/05/2024	14:11:44	MTAA	376	23.9700	9,012.72
07/05/2024	14:17:55	MTAA	516	23.9700	12,368.52
07/05/2024	14:18:55	MTAA	186	23.9700	4,458.42
07/05/2024	14:18:55	MTAA	318	23.9700	7,622.46
07/05/2024	14:22:12	MTAA	404	23.9600	9,679.84
07/05/2024	14:27:22	MTAA	485	23.9900	11,635.15
07/05/2024	14:29:00	MTAA	187	23.9900	4,486.13
07/05/2024	14:29:00	MTAA	241	23.9900	5,781.59
07/05/2024	14:30:10	MTAA	476	23.9900	11,419.24
07/05/2024	14:30:25	MTAA	162	24.0000	3,888.00
07/05/2024	14:30:25	MTAA	261	24.0000	6,264.00
07/05/2024	14:30:30	MTAA	293	23.9900	7,029.07
07/05/2024	14:32:17	MTAA	458	23.9700	10,978.26
07/05/2024	14:32:17	MTAA	632	23.9700	15,149.04
07/05/2024	14:34:40	MTAA	439	23.9600	10,518.44
07/05/2024	14:35:03	MTAA	152	23.9600	3,641.92
07/05/2024	14:35:03	MTAA	211	23.9600	5,055.56
07/05/2024	14:36:42	MTAA	77	23.9800	1,846.46
07/05/2024	14:36:42	MTAA	230	23.9800	5,515.40
07/05/2024	14:38:54	MTAA	367	23.9600	8,793.32
07/05/2024	14:43:10	MTAA	387	23.9600	9,272.52
07/05/2024	14:45:33	MTAA	486	23.9700	11,649.42
07/05/2024	14:45:47	MTAA	470	23.9600	11,261.20
07/05/2024	14:47:57	MTAA	348	23.9700	8,341.56
07/05/2024	14:51:04	MTAA	56	23.9600	1,341.76
07/05/2024	14:53:33	MTAA	613	23.9800	14,699.74
07/05/2024	14:56:43	MTAA	470	23.9900	11,275.30
07/05/2024	14:56:43	MTAA	619	23.9900	14,849.81
07/05/2024	14:57:51	MTAA	375	23.9800	8,992.50
07/05/2024	15:01:12	MTAA	431	23.9800	10,335.38



07/05/2024	15:02:42	MTAA	477	23.9700	11,433.69
07/05/2024	15:05:08	MTAA	578	23.9600	13,848.88
07/05/2024	15:06:50	MTAA	419	23.9700	10,043.43
07/05/2024	15:08:50	MTAA	405	23.9700	9,707.85
07/05/2024	15:11:36	MTAA	358	23.9800	8,584.84
07/05/2024	15:13:28	MTAA	358	23.9800	8,584.84
07/05/2024	15:17:27	MTAA	60	23.9800	1,438.80
07/05/2024	15:18:52	MTAA	599	23.9800	14,364.02
07/05/2024	15:20:22	MTAA	576	23.9700	13,806.72
07/05/2024	15:21:47	MTAA	313	23.9700	7,502.61
07/05/2024	15:25:03	MTAA	451	23.9800	10,814.98
07/05/2024	15:30:30	MTAA	529	23.9500	12,669.55
07/05/2024	15:30:30	MTAA	530	23.9500	12,693.50
07/05/2024	15:30:30	MTAA	176	23.9500	4,215.20
07/05/2024	15:32:30	MTAA	579	23.9200	13,849.68
07/05/2024	15:33:28	MTAA	304	23.9200	7,271.68
07/05/2024	15:36:15	MTAA	430	23.9200	10,285.60
07/05/2024	15:37:35	MTAA	381	23.9100	9,109.71
07/05/2024	15:39:31	MTAA	537	23.8900	12,828.93
07/05/2024	15:41:48	MTAA	400	23.9100	9,564.00
07/05/2024	15:42:30	MTAA	150	23.9100	3,586.50
07/05/2024	15:42:34	MTAA	367	23.9100	8,774.97
07/05/2024	15:45:01	MTAA	493	23.9100	11,787.63
07/05/2024	15:47:42	MTAA	11	23.8900	262.79
07/05/2024	15:47:43	MTAA	148	23.8900	3,535.72
07/05/2024	15:47:43	MTAA	482	23.8900	11,514.98
07/05/2024	15:48:55	MTAA	253	23.8800	6,041.64
07/05/2024	15:48:55	MTAA	341	23.8800	8,143.08
07/05/2024	15:50:57	MTAA	453	23.8400	10,799.52
07/05/2024	15:50:57	MTAA	72	23.8400	1,716.48
07/05/2024	15:54:08	MTAA	583	23.8300	13,892.89
07/05/2024	15:54:12	MTAA	408	23.8200	9,718.56
07/05/2024	15:56:24	MTAA	389	23.8100	9,262.09



07/05/2024	15:58:10	MTAA	394	23.7900	9,373.26
07/05/2024	16:00:01	MTAA	545	23.7800	12,960.10
07/05/2024	16:02:14	MTAA	574	23.7700	13,643.98
07/05/2024	16:03:52	MTAA	552	23.7100	13,087.92
07/05/2024	16:06:33	MTAA	494	23.7300	11,722.62
07/05/2024	16:08:21	MTAA	381	23.7200	9,037.32
07/05/2024	16:10:00	MTAA	645	23.7100	15,292.95
07/05/2024	16:11:53	MTAA	537	23.6700	12,710.79
07/05/2024	16:14:08	MTAA	368	23.6900	8,717.92
07/05/2024	16:14:08	MTAA	162	23.6900	3,837.78
07/05/2024	16:15:38	MTAA	381	23.7100	9,033.51
07/05/2024	16:17:38	MTAA	598	23.7200	14,184.56
07/05/2024	16:20:31	MTAA	503	23.7300	11,936.19
07/05/2024	16:22:07	MTAA	508	23.7300	12,054.84
07/05/2024	16:24:42	MTAA	681	23.7100	16,146.51
07/05/2024	16:28:05	MTAA	550	23.7300	13,051.50
07/05/2024	16:30:08	MTAA	470	23.7100	11,143.70
07/05/2024	16:31:31	MTAA	551	23.7100	13,064.21
07/05/2024	16:34:04	MTAA	543	23.7300	12,885.39
07/05/2024	16:35:39	MTAA	513	23.7200	12,168.36
07/05/2024	16:37:56	MTAA	513	23.7100	12,163.23
07/05/2024	16:39:37	MTAA	373	23.7200	8,847.56
07/05/2024	16:39:45	MTAA	134	23.7200	3,178.48
07/05/2024	16:41:44	MTAA	492	23.7400	11,680.08
07/05/2024	16:45:52	MTAA	381	23.7600	9,052.56
07/05/2024	16:47:00	MTAA	472	23.7600	11,214.72
07/05/2024	16:47:06	MTAA	518	23.7600	12,307.68
07/05/2024	16:49:53	MTAA	504	23.7600	11,975.04
07/05/2024	16:52:48	MTAA	499	23.7900	11,871.21
07/05/2024	16:53:53	MTAA	618	23.7800	14,696.04
07/05/2024	16:57:15	MTAA	546	23.8200	13,005.72
07/05/2024	16:57:25	MTAA	433	23.8100	10,309.73
07/05/2024	16:59:32	MTAA	441	23.8000	10,495.80



07/05/2024	17:00:53	MTAA	649	23.8000	15,446.20
07/05/2024	17:02:00	MTAA	302	23.8000	7,187.60
07/05/2024	17:03:33	MTAA	321	23.8100	7,643.01
07/05/2024	17:03:50	MTAA	200	23.8100	4,762.00
07/05/2024	17:03:50	MTAA	100	23.8100	2,381.00
07/05/2024	17:05:10	MTAA	289	23.8100	6,881.09
07/05/2024	17:05:59	MTAA	290	23.8100	6,904.90
07/05/2024	17:07:17	MTAA	290	23.8000	6,902.00
07/05/2024	17:09:17	MTAA	207	23.8100	4,928.67
07/05/2024	17:09:17	MTAA	435	23.8100	10,357.35
07/05/2024	17:09:53	MTAA	339	23.8000	8,068.20
07/05/2024	17:10:51	MTAA	361	23.7900	8,588.19
07/05/2024	17:12:35	MTAA	360	23.7800	8,560.80
07/05/2024	17:13:51	MTAA	444	23.7900	10,562.76
07/05/2024	17:14:29	MTAA	354	23.7900	8,421.66
07/05/2024	17:18:43	MTAA	490	23.8000	11,662.00
07/05/2024	17:19:33	MTAA	238	23.8100	5,666.78
07/05/2024	17:19:33	MTAA	441	23.8100	10,500.21
07/05/2024	17:19:33	MTAA	487	23.8100	11,595.47
07/05/2024	17:20:03	MTAA	667	23.8000	15,874.60
07/05/2024	17:21:02	MTAA	431	23.7900	10,253.49
07/05/2024	17:22:45	MTAA	616	23.7800	14,648.48
07/05/2024	17:22:59	MTAA	415	23.7800	9,868.70
07/05/2024	17:26:17	MTAA	509	23.7800	12,104.02
07/05/2024	17:26:17	MTAA	833	23.7800	19,808.74
07/05/2024	17:26:54	MTAA	113	23.7800	2,687.14

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