

Informazione Regolamentata n. 0018-95-2024	Data/Ora Inizio Diffusione 2 Settembre 2024 16:40:51	Euronext Milan
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Societa' : ASSICURAZIONI GENERALI

Identificativo Informazione
Regolamentata : 195092

Utenza - Referente : ASSGENER12 - CATALANO

Tipologia : 2.4

Data/Ora Ricezione : 2 Settembre 2024 16:40:51

Data/Ora Inizio Diffusione : 2 Settembre 2024 16:40:51

Oggetto : Report on share buyback for the purposes of
cancelling own shares as part of the
implementation of the 2022-2024 strategic plan

Testo del comunicato

Vedi allegato


 02/09/2024
PRESS RELEASE

Report on share buyback for the purposes of cancelling own shares as part of the implementation of the 2022-2024 strategic plan

REPORT ON SHARE BUYBACK FOR THE PURPOSES OF CANCELLING OWN SHARES AS PART OF THE IMPLEMENTATION OF THE 2022-2024 STRATEGIC PLAN (LIFETIME PARTNER 24: DRIVING GROWTH), IMPLEMENTING THE RESOLUTION OF THE SHAREHOLDERS' MEETING OF 24 APRIL 2024.

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 26 August 2024 to 30 August 2024 no.1,228,360 treasury shares at a weighted average price per share equal to 24,53 euro, for an aggregate amount of 30,131,347.64 euro.

The purchase of treasury shares follows the announcement made on 9 August concerning the start of the share buyback for the purposes of cancelling own shares, implementing the resolution of the Shareholders' Meeting of 24 April 2024 and the announcement made in the press release of 24 April 2024.

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)
08/26/2024	257,888	24.03	6,196,068.67
08/27/2024	184,472	24.20	4,463,742.77
08/28/2024	180,000	24.52	4,413,618.00
08/29/2024	316,000	24.79	7,832,597.20
08/30/2024	290,000	24.91	7,225,321.00
Total	1,228,360	24.53	30,131,347.64

Following these purchases, as of 30 August 2024 the Company and its subsidiaries owns no. 33,580,099 treasury shares, equal to 2,14% 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)
08/26/2024	09:40:27	MTAA	500	23.9600	11,980.00
08/26/2024	09:40:41	MTAA	1,219	23.9600	29,207.24
08/26/2024	09:41:23	MTAA	966	23.9600	23,145.36
08/26/2024	09:41:23	MTAA	258	23.9600	6,181.68
08/26/2024	09:44:21	MTAA	48	23.9500	1,149.60
08/26/2024	09:44:21	MTAA	720	23.9500	17,244.00
08/26/2024	09:44:23	MTAA	465	23.9500	11,136.75
08/26/2024	09:44:23	MTAA	654	23.9500	15,663.30
08/26/2024	09:47:06	MTAA	743	23.9400	17,787.42
08/26/2024	09:50:42	MTAA	323	23.9300	7,729.39
08/26/2024	09:51:16	MTAA	458	23.9300	10,959.94
08/26/2024	10:02:00	MTAA	1,908	23.9500	45,696.60
08/26/2024	10:02:00	MTAA	28	23.9500	670.60
08/26/2024	10:02:00	MTAA	195	23.9500	4,670.25
08/26/2024	10:05:18	MTAA	1,179	23.9500	28,237.05
08/26/2024	10:05:35	MTAA	365	23.9500	8,741.75
08/26/2024	10:05:35	MTAA	425	23.9500	10,178.75
08/26/2024	10:09:19	MTAA	430	23.9800	10,311.40
08/26/2024	10:09:19	MTAA	1,752	23.9800	42,012.96
08/26/2024	10:10:03	MTAA	261	24.0000	6,264.00
08/26/2024	10:10:03	MTAA	1,000	24.0000	24,000.00
08/26/2024	10:10:03	MTAA	1,676	24.0000	40,224.00
08/26/2024	10:10:15	MTAA	324	24.0000	7,776.00
08/26/2024	10:10:15	MTAA	2,836	24.0000	68,064.00
08/26/2024	10:13:26	MTAA	2,110	23.9900	50,618.90
08/26/2024	10:13:26	MTAA	7	23.9900	167.93
08/26/2024	10:18:18	MTAA	550	24.0000	13,200.00
08/26/2024	10:18:54	MTAA	444	24.0100	10,660.44
08/26/2024	10:19:02	MTAA	1,713	24.0100	41,129.13
08/26/2024	10:20:58	MTAA	1,545	24.0000	37,080.00
08/26/2024	10:21:14	MTAA	449	23.9900	10,771.51
08/26/2024	10:21:14	MTAA	1,640	23.9900	39,343.60



08/26/2024	10:28:22	MTAA	1,787	24.0100	42,905.87
08/26/2024	10:28:34	MTAA	316	24.0100	7,587.16
08/26/2024	10:34:35	MTAA	500	24.0300	12,015.00
08/26/2024	10:34:35	MTAA	1,920	24.0300	46,137.60
08/26/2024	10:34:35	MTAA	119	24.0300	2,859.57
08/26/2024	10:36:35	MTAA	2,153	24.0100	51,693.53
08/26/2024	10:38:58	MTAA	224	24.0200	5,380.48
08/26/2024	10:39:08	MTAA	1,952	24.0200	46,887.04
08/26/2024	10:39:57	MTAA	17	24.0100	408.17
08/26/2024	10:39:57	MTAA	2,140	24.0100	51,381.40
08/26/2024	10:42:10	MTAA	1,859	24.0100	44,634.59
08/26/2024	10:42:10	MTAA	87	24.0100	2,088.87
08/26/2024	10:44:01	MTAA	50	24.0000	1,200.00
08/26/2024	10:44:01	MTAA	2,054	24.0000	49,296.00
08/26/2024	10:49:09	MTAA	2,212	23.9900	53,065.88
08/26/2024	11:05:51	MTAA	2,185	24.0100	52,461.85
08/26/2024	11:06:39	MTAA	1,085	24.0000	26,040.00
08/26/2024	11:06:39	MTAA	1,081	24.0000	25,944.00
08/26/2024	11:08:30	MTAA	500	24.0100	12,005.00
08/26/2024	11:08:30	MTAA	856	24.0100	20,552.56
08/26/2024	11:08:30	MTAA	820	24.0100	19,688.20
08/26/2024	11:11:52	MTAA	92	24.0000	2,208.00
08/26/2024	11:12:32	MTAA	2,013	24.0000	48,312.00
08/26/2024	11:20:06	MTAA	72	23.9900	1,727.28
08/26/2024	11:20:06	MTAA	1,859	23.9900	44,597.41
08/26/2024	11:20:06	MTAA	62	23.9900	1,487.38
08/26/2024	11:20:06	MTAA	117	23.9900	2,806.83
08/26/2024	11:32:17	MTAA	484	24.0300	11,630.52
08/26/2024	11:32:17	MTAA	584	24.0300	14,033.52
08/26/2024	11:32:17	MTAA	535	24.0300	12,856.05
08/26/2024	11:32:17	MTAA	2,242	24.0300	53,875.26
08/26/2024	11:32:17	MTAA	574	24.0300	13,793.22
08/26/2024	11:32:17	MTAA	350	24.0300	8,410.50



08/26/2024	11:32:17	MTAA	301	24.0300	7,233.03
08/26/2024	11:32:17	MTAA	677	24.0300	16,268.31
08/26/2024	11:35:05	MTAA	326	24.0200	7,830.52
08/26/2024	11:35:05	MTAA	500	24.0200	12,010.00
08/26/2024	11:35:05	MTAA	354	24.0300	8,506.62
08/26/2024	11:36:23	MTAA	304	24.0200	7,302.08
08/26/2024	11:38:02	MTAA	309	24.0300	7,425.27
08/26/2024	11:38:02	MTAA	2,403	24.0300	57,744.09
08/26/2024	11:38:02	MTAA	516	24.0300	12,399.48
08/26/2024	11:41:32	MTAA	2,220	24.0200	53,324.40
08/26/2024	11:49:27	MTAA	2,193	24.0100	52,653.93
08/26/2024	11:49:27	MTAA	2,111	24.0000	50,664.00
08/26/2024	11:49:28	MTAA	2,131	24.0000	51,144.00
08/26/2024	11:50:15	MTAA	2,194	23.9900	52,634.06
08/26/2024	11:51:37	MTAA	178	23.9900	4,270.22
08/26/2024	11:51:38	MTAA	873	23.9900	20,943.27
08/26/2024	11:51:48	MTAA	507	23.9800	12,157.86
08/26/2024	11:51:49	MTAA	1,360	23.9800	32,612.80
08/26/2024	11:51:49	MTAA	271	23.9800	6,498.58
08/26/2024	11:56:19	MTAA	594	23.9800	14,244.12
08/26/2024	11:56:19	MTAA	1	23.9800	23.98
08/26/2024	11:57:56	MTAA	1,960	23.9700	46,981.20
08/26/2024	12:09:23	MTAA	1,197	23.9900	28,716.03
08/26/2024	12:09:23	MTAA	1,071	23.9800	25,682.58
08/26/2024	12:10:52	MTAA	1,000	23.9900	23,990.00
08/26/2024	12:13:34	MTAA	200	23.9900	4,798.00
08/26/2024	12:16:28	MTAA	823	23.9900	19,743.77
08/26/2024	12:18:47	MTAA	2,198	24.0000	52,752.00
08/26/2024	12:22:29	MTAA	2,133	23.9900	51,170.67
08/26/2024	12:22:29	MTAA	888	23.9800	21,294.24
08/26/2024	12:26:00	MTAA	824	23.9900	19,767.76
08/26/2024	12:30:35	MTAA	1,778	23.9900	42,654.22
08/26/2024	12:33:41	MTAA	1,683	23.9900	40,375.17



08/26/2024	12:42:15	MTAA	176	23.9900	4,222.24
08/26/2024	12:43:53	MTAA	650	23.9900	15,593.50
08/26/2024	12:44:55	MTAA	425	24.0000	10,200.00
08/26/2024	12:45:58	MTAA	24	24.0000	576.00
08/26/2024	12:46:32	MTAA	1,200	24.0000	28,800.00
08/26/2024	12:46:50	MTAA	543	24.0000	13,032.00
08/26/2024	12:47:34	MTAA	597	24.0000	14,328.00
08/26/2024	12:47:34	MTAA	1,321	24.0000	31,704.00
08/26/2024	12:48:01	MTAA	1,272	24.0000	30,528.00
08/26/2024	12:48:01	MTAA	331	24.0000	7,944.00
08/26/2024	12:49:56	MTAA	1,386	23.9900	33,250.14
08/26/2024	13:01:01	MTAA	2,116	24.0100	50,805.16
08/26/2024	13:01:24	MTAA	1,775	24.0000	42,600.00
08/26/2024	13:05:05	MTAA	1,331	24.0100	31,957.31
08/26/2024	13:19:19	MTAA	200	24.0200	4,804.00
08/26/2024	13:19:52	MTAA	1	24.0200	24.02
08/26/2024	13:19:52	MTAA	1,527	24.0200	36,678.54
08/26/2024	13:27:12	MTAA	1,859	24.0300	44,671.77
08/26/2024	13:27:12	MTAA	218	24.0300	5,238.54
08/26/2024	13:29:04	MTAA	2,040	24.0300	49,021.20
08/26/2024	13:36:03	MTAA	1,593	24.0300	38,279.79
08/26/2024	13:38:12	MTAA	50	24.0200	1,201.00
08/26/2024	13:59:05	MTAA	500	24.0400	12,020.00
08/26/2024	13:59:05	MTAA	287	24.0400	6,899.48
08/26/2024	14:04:22	MTAA	485	24.0400	11,659.40
08/26/2024	14:04:22	MTAA	1,982	24.0400	47,647.28
08/26/2024	14:06:05	MTAA	2,193	24.0300	52,697.79
08/26/2024	14:15:06	MTAA	381	24.0400	9,159.24
08/26/2024	14:16:51	MTAA	607	24.0300	14,586.21
08/26/2024	14:17:59	MTAA	7	24.0400	168.28
08/26/2024	14:19:34	MTAA	377	24.0400	9,063.08
08/26/2024	14:20:29	MTAA	373	24.0400	8,966.92
08/26/2024	14:23:09	MTAA	100	24.0400	2,404.00



08/26/2024	14:23:09	MTAA	369	24.0400	8,870.76
08/26/2024	14:23:45	MTAA	973	24.0500	23,400.65
08/26/2024	14:23:45	MTAA	1,920	24.0500	46,176.00
08/26/2024	14:23:45	MTAA	102	24.0500	2,453.10
08/26/2024	14:23:45	MTAA	351	24.0500	8,441.55
08/26/2024	14:24:05	MTAA	89	24.0400	2,139.56
08/26/2024	14:24:05	MTAA	1,857	24.0400	44,642.28
08/26/2024	14:24:08	MTAA	149	24.0400	3,581.96
08/26/2024	14:33:51	MTAA	2,097	24.0400	50,411.88
08/26/2024	14:34:13	MTAA	1,496	24.0300	35,948.88
08/26/2024	14:41:16	MTAA	2,201	24.0300	52,890.03
08/26/2024	14:42:35	MTAA	1,936	24.0200	46,502.72
08/26/2024	14:49:00	MTAA	250	24.0100	6,002.50
08/26/2024	14:50:28	MTAA	225	24.0200	5,404.50
08/26/2024	14:50:37	MTAA	1,949	24.0200	46,814.98
08/26/2024	14:52:06	MTAA	1,855	24.0100	44,538.55
08/26/2024	14:55:44	MTAA	313	24.0200	7,518.26
08/26/2024	15:00:39	MTAA	170	24.0200	4,083.40
08/26/2024	15:02:55	MTAA	2,315	24.0300	55,629.45
08/26/2024	15:02:55	MTAA	122	24.0300	2,931.66
08/26/2024	15:03:39	MTAA	1,200	24.0200	28,824.00
08/26/2024	15:04:48	MTAA	504	24.0200	12,106.08
08/26/2024	15:06:56	MTAA	2,149	24.0100	51,597.49
08/26/2024	15:10:27	MTAA	550	24.0000	13,200.00
08/26/2024	15:10:27	MTAA	1,673	24.0000	40,152.00
08/26/2024	15:10:30	MTAA	2,196	23.9900	52,682.04
08/26/2024	15:13:48	MTAA	1,173	23.9900	28,140.27
08/26/2024	15:17:45	MTAA	1	24.0100	24.01
08/26/2024	15:17:45	MTAA	500	24.0100	12,005.00
08/26/2024	15:17:45	MTAA	1,081	24.0100	25,954.81
08/26/2024	15:17:58	MTAA	570	24.0100	13,685.70
08/26/2024	15:19:14	MTAA	1,584	24.0000	38,016.00
08/26/2024	15:19:18	MTAA	98	23.9900	2,351.02



08/26/2024	15:24:16	MTAA	14	23.9900	335.86
08/26/2024	15:24:20	MTAA	1,695	23.9900	40,663.05
08/26/2024	15:25:26	MTAA	903	23.9800	21,653.94
08/26/2024	15:26:14	MTAA	844	23.9700	20,230.68
08/26/2024	15:26:20	MTAA	54	23.9700	1,294.38
08/26/2024	15:33:25	MTAA	1,188	23.9600	28,464.48
08/26/2024	15:34:23	MTAA	2,127	23.9600	50,962.92
08/26/2024	15:35:41	MTAA	741	23.9500	17,746.95
08/26/2024	15:36:47	MTAA	1,745	23.9700	41,827.65
08/26/2024	15:40:04	MTAA	1,794	23.9600	42,984.24
08/26/2024	15:40:40	MTAA	1,425	23.9700	34,157.25
08/26/2024	15:41:43	MTAA	1,309	23.9600	31,363.64
08/26/2024	15:44:00	MTAA	1,529	23.9900	36,680.71
08/26/2024	15:44:30	MTAA	563	23.9900	13,506.37
08/26/2024	15:58:15	MTAA	500	24.0200	12,010.00
08/26/2024	15:58:15	MTAA	451	24.0200	10,833.02
08/26/2024	15:58:15	MTAA	489	24.0200	11,745.78
08/26/2024	16:00:25	MTAA	439	24.0200	10,544.78
08/26/2024	16:00:25	MTAA	119	24.0200	2,858.38
08/26/2024	16:01:15	MTAA	443	24.0200	10,640.86
08/26/2024	16:01:15	MTAA	394	24.0200	9,463.88
08/26/2024	16:01:15	MTAA	52	24.0200	1,249.04
08/26/2024	16:03:19	MTAA	500	24.0200	12,010.00
08/26/2024	16:03:20	MTAA	1,626	24.0200	39,056.52
08/26/2024	16:05:10	MTAA	270	24.0300	6,488.10
08/26/2024	16:05:29	MTAA	1,842	24.0300	44,263.26
08/26/2024	16:05:29	MTAA	976	24.0300	23,453.28
08/26/2024	16:06:31	MTAA	6	24.0200	144.12
08/26/2024	16:08:11	MTAA	2,142	24.0400	51,493.68
08/26/2024	16:08:43	MTAA	872	24.0600	20,980.32
08/26/2024	16:09:08	MTAA	1,245	24.0600	29,954.70
08/26/2024	16:10:17	MTAA	2,112	24.0500	50,793.60
08/26/2024	16:15:15	MTAA	2,195	24.0400	52,767.80



08/26/2024	16:16:36	MTAA	2,007	24.0500	48,268.35
08/26/2024	16:23:55	MTAA	46	24.0700	1,107.22
08/26/2024	16:23:55	MTAA	300	24.0700	7,221.00
08/26/2024	16:23:55	MTAA	300	24.0700	7,221.00
08/26/2024	16:23:55	MTAA	249	24.0700	5,993.43
08/26/2024	16:23:55	MTAA	22	24.0700	529.54
08/26/2024	16:24:40	MTAA	2,094	24.0600	50,381.64
08/26/2024	16:25:48	MTAA	2,066	24.1000	49,790.60
08/26/2024	16:26:19	MTAA	2,096	24.0900	50,492.64
08/26/2024	16:26:56	MTAA	500	24.1000	12,050.00
08/26/2024	16:26:56	MTAA	636	24.1000	15,327.60
08/26/2024	16:27:33	MTAA	215	24.1000	5,181.50
08/26/2024	16:27:33	MTAA	653	24.1000	15,737.30
08/26/2024	16:29:38	MTAA	1,368	24.1200	32,996.16
08/26/2024	16:30:20	MTAA	846	24.1100	20,397.06
08/26/2024	16:31:09	MTAA	718	24.1200	17,318.16
08/26/2024	16:31:49	MTAA	589	24.1200	14,206.68
08/26/2024	16:31:49	MTAA	704	24.1100	16,973.44
08/26/2024	16:33:04	MTAA	779	24.0600	18,742.74
08/26/2024	16:34:15	MTAA	747	24.0700	17,980.29
08/26/2024	16:37:34	MTAA	566	24.0800	13,629.28
08/26/2024	16:37:43	MTAA	558	24.0700	13,431.06
08/26/2024	16:38:10	MTAA	558	24.0600	13,425.48
08/26/2024	16:39:17	MTAA	994	24.0600	23,915.64
08/26/2024	16:43:08	MTAA	109	24.0700	2,623.63
08/26/2024	16:43:08	MTAA	571	24.0700	13,743.97
08/26/2024	16:46:17	MTAA	1,335	24.0700	32,133.45
08/26/2024	16:46:20	MTAA	1,087	24.0800	26,174.96
08/26/2024	16:46:21	MTAA	239	24.0700	5,752.73
08/26/2024	16:46:39	MTAA	750	24.0700	18,052.50
08/26/2024	16:54:33	MTAA	1,915	24.0900	46,132.35
08/26/2024	16:54:33	MTAA	95	24.0900	2,288.55
08/26/2024	16:54:35	MTAA	1,062	24.0800	25,572.96



08/26/2024	16:54:35	MTAA	1,087	24.0700	26,164.09
08/26/2024	16:54:59	MTAA	942	24.0800	22,683.36
08/26/2024	16:56:15	MTAA	584	24.0800	14,062.72
08/26/2024	16:57:25	MTAA	746	24.0800	17,963.68
08/26/2024	16:58:13	MTAA	826	24.0800	19,890.08
08/26/2024	16:58:37	MTAA	597	24.0800	14,375.76
08/26/2024	16:59:23	MTAA	736	24.0800	17,722.88
08/26/2024	16:59:57	MTAA	697	24.0800	16,783.76
08/26/2024	17:00:10	MTAA	240	24.0700	5,776.80
08/26/2024	17:00:10	MTAA	370	24.0700	8,905.90
08/26/2024	17:00:40	MTAA	559	24.0700	13,455.13
08/26/2024	17:00:52	MTAA	584	24.0600	14,051.04
08/26/2024	17:03:06	MTAA	100	24.0600	2,406.00
08/26/2024	17:03:19	MTAA	558	24.0700	13,431.06
08/26/2024	17:03:33	MTAA	50	24.0600	1,203.00
08/26/2024	17:04:38	MTAA	125	24.0600	3,007.50
08/26/2024	17:04:38	MTAA	786	24.0600	18,911.16
08/26/2024	17:05:28	MTAA	308	24.0600	7,410.48
08/26/2024	17:05:28	MTAA	494	24.0600	11,885.64
08/26/2024	17:08:28	MTAA	1,254	24.0800	30,196.32
08/26/2024	17:09:04	MTAA	1,253	24.0800	30,172.24
08/26/2024	17:09:55	MTAA	618	24.0800	14,881.44
08/26/2024	17:11:00	MTAA	1,004	24.0800	24,176.32
08/26/2024	17:12:51	MTAA	939	24.1000	22,629.90
08/26/2024	17:12:54	MTAA	1,311	24.0900	31,581.99
08/26/2024	17:13:01	MTAA	79	24.0900	1,903.11
08/26/2024	17:13:01	MTAA	715	24.0900	17,224.35
08/26/2024	17:13:04	MTAA	649	24.0900	15,634.41
08/26/2024	17:13:07	MTAA	18	24.0800	433.44
08/26/2024	17:13:10	MTAA	1,016	24.0800	24,465.28
08/26/2024	17:13:34	MTAA	870	24.0900	20,958.30
08/26/2024	17:17:15	MTAA	496	24.1000	11,953.60
08/26/2024	17:17:15	MTAA	361	24.1000	8,700.10



08/26/2024	17:17:55	MTAA	222	24.1000	5,350.20
08/26/2024	17:17:55	MTAA	636	24.1000	15,327.60
08/26/2024	17:18:25	MTAA	368	24.1000	8,868.80
08/26/2024	17:18:25	MTAA	190	24.1000	4,579.00
08/26/2024	17:18:35	MTAA	1,069	24.1000	25,762.90
08/26/2024	17:18:51	MTAA	723	24.1000	17,424.30
08/26/2024	17:20:15	MTAA	1,503	24.1000	36,222.30
08/26/2024	17:21:05	MTAA	1,137	24.1000	27,401.70
08/26/2024	17:21:23	MTAA	1,049	24.0900	25,270.41
08/26/2024	17:22:35	MTAA	566	24.0900	13,634.94
08/26/2024	17:22:35	MTAA	516	24.0900	12,430.44
08/26/2024	17:22:35	MTAA	63	24.0900	1,517.67
08/26/2024	17:23:12	MTAA	558	24.1000	13,447.80
08/26/2024	17:23:34	MTAA	460	24.1000	11,086.00
08/26/2024	17:23:34	MTAA	98	24.1000	2,361.80
08/26/2024	17:23:53	MTAA	1,018	24.0900	24,523.62
08/26/2024	17:23:53	MTAA	944	24.0900	22,740.96
08/26/2024	17:27:18	MTAA	650	24.0900	15,658.50
08/26/2024	17:27:18	MTAA	481	24.0900	11,587.29
08/26/2024	17:27:18	MTAA	424	24.0900	10,214.16
08/26/2024	17:27:18	MTAA	513	24.0900	12,358.17
08/26/2024	17:27:18	MTAA	110	24.0900	2,649.90
08/26/2024	17:27:19	MTAA	543	24.0900	13,080.87
08/26/2024	17:27:40	MTAA	195	24.1000	4,699.50
08/26/2024	17:27:40	MTAA	600	24.1000	14,460.00
08/26/2024	17:27:41	MTAA	507	24.1000	12,218.70
08/26/2024	17:27:42	MTAA	558	24.1000	13,447.80
08/26/2024	17:27:42	MTAA	36	24.1000	867.60
08/26/2024	17:27:47	MTAA	495	24.1000	11,929.50
08/26/2024	17:27:50	MTAA	869	24.1000	20,942.90
08/26/2024	17:28:11	MTAA	803	24.1000	19,352.30
08/26/2024	17:28:35	MTAA	925	24.1000	22,292.50
08/26/2024	17:29:52	MTAA	594	24.0900	14,309.46



08/27/2024	10:03:21	MTAA	195	24.0600	4,691.70
08/27/2024	10:03:21	MTAA	1,641	24.0600	39,482.46
08/27/2024	10:06:33	MTAA	715	24.0700	17,210.05
08/27/2024	10:06:35	MTAA	328	24.0700	7,894.96
08/27/2024	10:06:36	MTAA	329	24.0700	7,919.03
08/27/2024	10:10:40	MTAA	555	24.0800	13,364.40
08/27/2024	10:10:40	MTAA	924	24.0800	22,249.92
08/27/2024	10:10:56	MTAA	1,533	24.0700	36,899.31
08/27/2024	10:13:58	MTAA	1,559	24.0900	37,556.31
08/27/2024	10:17:50	MTAA	125	24.0900	3,011.25
08/27/2024	10:17:50	MTAA	1,129	24.0900	27,197.61
08/27/2024	10:18:00	MTAA	1,358	24.0800	32,700.64
08/27/2024	10:27:42	MTAA	1,028	24.1000	24,774.80
08/27/2024	10:27:42	MTAA	1,203	24.1000	28,992.30
08/27/2024	10:28:28	MTAA	1,623	24.0900	39,098.07
08/27/2024	10:36:57	MTAA	983	24.1300	23,719.79
08/27/2024	10:36:57	MTAA	1,042	24.1300	25,143.46
08/27/2024	10:37:20	MTAA	500	24.1300	12,065.00
08/27/2024	10:37:55	MTAA	667	24.1300	16,094.71
08/27/2024	10:37:55	MTAA	2,040	24.1200	49,204.80
08/27/2024	10:37:55	MTAA	1,847	24.1100	44,531.17
08/27/2024	10:46:40	MTAA	125	24.1300	3,016.25
08/27/2024	10:46:48	MTAA	300	24.1300	7,239.00
08/27/2024	10:47:11	MTAA	337	24.1300	8,131.81
08/27/2024	10:50:06	MTAA	250	24.1400	6,035.00
08/27/2024	10:50:33	MTAA	985	24.1400	23,777.90
08/27/2024	10:53:35	MTAA	1,051	24.1400	25,371.14
08/27/2024	10:56:19	MTAA	1,008	24.1400	24,333.12
08/27/2024	11:01:31	MTAA	1,336	24.1400	32,251.04
08/27/2024	11:02:24	MTAA	100	24.1400	2,414.00
08/27/2024	11:04:35	MTAA	25	24.1400	603.50
08/27/2024	11:06:15	MTAA	839	24.1400	20,253.46
08/27/2024	11:06:15	MTAA	327	24.1400	7,893.78



08/27/2024	11:07:46	MTAA	877	24.1300	21,162.01
08/27/2024	11:12:43	MTAA	1,498	24.1700	36,206.66
08/27/2024	11:16:37	MTAA	1,000	24.1700	24,170.00
08/27/2024	11:17:12	MTAA	607	24.1700	14,671.19
08/27/2024	11:19:42	MTAA	165	24.1700	3,988.05
08/27/2024	11:19:42	MTAA	790	24.1700	19,094.30
08/27/2024	11:21:44	MTAA	104	24.1600	2,512.64
08/27/2024	11:22:09	MTAA	1,808	24.1600	43,681.28
08/27/2024	11:25:04	MTAA	1,530	24.1700	36,980.10
08/27/2024	11:26:30	MTAA	1,182	24.1800	28,580.76
08/27/2024	11:28:24	MTAA	1,083	24.1800	26,186.94
08/27/2024	11:30:18	MTAA	1,168	24.1800	28,242.24
08/27/2024	11:33:34	MTAA	782	24.1700	18,900.94
08/27/2024	11:34:32	MTAA	595	24.1700	14,381.15
08/27/2024	11:36:26	MTAA	120	24.1800	2,901.60
08/27/2024	11:36:30	MTAA	1,003	24.1800	24,252.54
08/27/2024	11:37:26	MTAA	34	24.1900	822.46
08/27/2024	11:37:28	MTAA	13	24.1900	314.47
08/27/2024	11:37:28	MTAA	970	24.1900	23,464.30
08/27/2024	11:37:57	MTAA	685	24.1800	16,563.30
08/27/2024	11:40:05	MTAA	587	24.1800	14,193.66
08/27/2024	11:41:11	MTAA	620	24.1700	14,985.40
08/27/2024	11:44:40	MTAA	500	24.1800	12,090.00
08/27/2024	11:46:18	MTAA	298	24.1800	7,205.64
08/27/2024	11:47:41	MTAA	587	24.1700	14,187.79
08/27/2024	11:48:06	MTAA	164	24.1600	3,962.24
08/27/2024	11:48:06	MTAA	269	24.1600	6,499.04
08/27/2024	11:48:06	MTAA	33	24.1600	797.28
08/27/2024	11:48:06	MTAA	64	24.1600	1,546.24
08/27/2024	11:48:06	MTAA	68	24.1600	1,642.88
08/27/2024	11:49:29	MTAA	913	24.1500	22,048.95
08/27/2024	11:50:21	MTAA	588	24.1400	14,194.32
08/27/2024	11:55:21	MTAA	103	24.1400	2,486.42



08/27/2024	11:57:29	MTAA	1,144	24.1500	27,627.60
08/27/2024	11:58:23	MTAA	1,095	24.1400	26,433.30
08/27/2024	12:00:24	MTAA	914	24.1400	22,063.96
08/27/2024	12:05:00	MTAA	371	24.1300	8,952.23
08/27/2024	12:05:00	MTAA	217	24.1300	5,236.21
08/27/2024	12:05:05	MTAA	1,058	24.1200	25,518.96
08/27/2024	12:08:13	MTAA	1,099	24.1200	26,507.88
08/27/2024	12:10:01	MTAA	853	24.1300	20,582.89
08/27/2024	12:14:00	MTAA	651	24.1200	15,702.12
08/27/2024	12:14:01	MTAA	1,022	24.1100	24,640.42
08/27/2024	12:14:01	MTAA	129	24.1000	3,108.90
08/27/2024	12:14:01	MTAA	200	24.1000	4,820.00
08/27/2024	12:14:01	MTAA	661	24.1000	15,930.10
08/27/2024	12:19:31	MTAA	702	24.1200	16,932.24
08/27/2024	12:21:27	MTAA	200	24.1100	4,822.00
08/27/2024	12:29:22	MTAA	1,098	24.1200	26,483.76
08/27/2024	12:30:51	MTAA	1,116	24.1200	26,917.92
08/27/2024	12:30:51	MTAA	412	24.1100	9,933.32
08/27/2024	12:34:34	MTAA	794	24.1200	19,151.28
08/27/2024	12:45:56	MTAA	200	24.1200	4,824.00
08/27/2024	12:48:24	MTAA	1,457	24.1300	35,157.41
08/27/2024	12:48:24	MTAA	558	24.1300	13,464.54
08/27/2024	12:48:25	MTAA	1,442	24.1300	34,795.46
08/27/2024	12:51:01	MTAA	1,298	24.1200	31,307.76
08/27/2024	12:56:45	MTAA	500	24.1200	12,060.00
08/27/2024	13:00:02	MTAA	28	24.1200	675.36
08/27/2024	13:01:15	MTAA	100	24.1200	2,412.00
08/27/2024	13:09:52	MTAA	2,112	24.1400	50,983.68
08/27/2024	13:16:11	MTAA	2,155	24.1400	52,021.70
08/27/2024	13:19:33	MTAA	1,461	24.1500	35,283.15
08/27/2024	13:20:23	MTAA	1,642	24.1400	39,637.88
08/27/2024	13:31:17	MTAA	50	24.1700	1,208.50
08/27/2024	13:31:17	MTAA	1,460	24.1700	35,288.20



08/27/2024	13:32:03	MTAA	699	24.1800	16,901.82
08/27/2024	13:38:09	MTAA	602	24.1800	14,556.36
08/27/2024	13:38:25	MTAA	7	24.1800	169.26
08/27/2024	13:41:24	MTAA	1,183	24.1800	28,604.94
08/27/2024	13:41:36	MTAA	972	24.1700	23,493.24
08/27/2024	13:42:06	MTAA	638	24.1800	15,426.84
08/27/2024	13:42:31	MTAA	295	24.1800	7,133.10
08/27/2024	13:42:31	MTAA	438	24.1800	10,590.84
08/27/2024	13:43:47	MTAA	405	24.1800	9,792.90
08/27/2024	13:47:45	MTAA	786	24.1800	19,005.48
08/27/2024	13:55:08	MTAA	601	24.1800	14,532.18
08/27/2024	13:55:54	MTAA	674	24.1700	16,290.58
08/27/2024	14:00:21	MTAA	100	24.2000	2,420.00
08/27/2024	14:00:21	MTAA	732	24.2000	17,714.40
08/27/2024	14:02:59	MTAA	152	24.2000	3,678.40
08/27/2024	14:13:24	MTAA	1,595	24.2100	38,614.95
08/27/2024	14:16:53	MTAA	240	24.2100	5,810.40
08/27/2024	14:18:11	MTAA	759	24.2100	18,375.39
08/27/2024	14:19:25	MTAA	568	24.2000	13,745.60
08/27/2024	14:30:13	MTAA	445	24.2100	10,773.45
08/27/2024	14:30:30	MTAA	762	24.2100	18,448.02
08/27/2024	14:30:30	MTAA	668	24.2100	16,172.28
08/27/2024	14:35:54	MTAA	2,093	24.2100	50,671.53
08/27/2024	14:38:21	MTAA	1,848	24.2100	44,740.08
08/27/2024	14:40:24	MTAA	626	24.2100	15,155.46
08/27/2024	14:42:46	MTAA	924	24.2100	22,370.04
08/27/2024	14:46:33	MTAA	1,000	24.2100	24,210.00
08/27/2024	14:48:44	MTAA	528	24.2100	12,782.88
08/27/2024	14:50:02	MTAA	1,190	24.2000	28,798.00
08/27/2024	14:50:36	MTAA	633	24.1900	15,312.27
08/27/2024	14:51:38	MTAA	912	24.2000	22,070.40
08/27/2024	14:53:58	MTAA	50	24.2100	1,210.50
08/27/2024	14:53:59	MTAA	300	24.2100	7,263.00



08/27/2024	14:55:23	MTAA	602	24.2200	14,580.44
08/27/2024	14:56:29	MTAA	395	24.2200	9,566.90
08/27/2024	14:59:17	MTAA	102	24.2200	2,470.44
08/27/2024	14:59:28	MTAA	669	24.2200	16,203.18
08/27/2024	15:02:30	MTAA	250	24.2100	6,052.50
08/27/2024	15:03:34	MTAA	125	24.2100	3,026.25
08/27/2024	15:03:47	MTAA	11	24.2100	266.31
08/27/2024	15:04:26	MTAA	168	24.2100	4,067.28
08/27/2024	15:04:26	MTAA	650	24.2000	15,730.00
08/27/2024	15:19:00	MTAA	22	24.2600	533.72
08/27/2024	15:19:12	MTAA	500	24.2600	12,130.00
08/27/2024	15:19:17	MTAA	125	24.2600	3,032.50
08/27/2024	15:20:24	MTAA	1,569	24.2600	38,063.94
08/27/2024	15:21:56	MTAA	1,000	24.2600	24,260.00
08/27/2024	15:21:56	MTAA	911	24.2600	22,100.86
08/27/2024	15:22:22	MTAA	222	24.2600	5,385.72
08/27/2024	15:22:22	MTAA	438	24.2600	10,625.88
08/27/2024	15:24:01	MTAA	1,558	24.2600	37,797.08
08/27/2024	15:25:24	MTAA	100	24.2600	2,426.00
08/27/2024	15:26:24	MTAA	488	24.2600	11,838.88
08/27/2024	15:29:20	MTAA	1,275	24.2700	30,944.25
08/27/2024	15:30:21	MTAA	679	24.2600	16,472.54
08/27/2024	15:30:21	MTAA	452	24.2600	10,965.52
08/27/2024	15:32:10	MTAA	653	24.2600	15,841.78
08/27/2024	15:32:22	MTAA	250	24.2600	6,065.00
08/27/2024	15:32:26	MTAA	343	24.2600	8,321.18
08/27/2024	15:32:28	MTAA	15	24.2600	363.90
08/27/2024	15:34:24	MTAA	1,230	24.2700	29,852.10
08/27/2024	15:35:35	MTAA	612	24.2600	14,847.12
08/27/2024	15:36:18	MTAA	621	24.2700	15,071.67
08/27/2024	15:36:18	MTAA	71	24.2700	1,723.17
08/27/2024	15:36:18	MTAA	536	24.2700	13,008.72
08/27/2024	15:36:18	MTAA	156	24.2700	3,786.12



08/27/2024	15:38:26	MTAA	601	24.2700	14,586.27
08/27/2024	15:38:29	MTAA	628	24.2600	15,235.28
08/27/2024	15:40:56	MTAA	642	24.2500	15,568.50
08/27/2024	15:42:19	MTAA	294	24.2500	7,129.50
08/27/2024	15:42:39	MTAA	574	24.2500	13,919.50
08/27/2024	15:42:46	MTAA	628	24.2400	15,222.72
08/27/2024	15:45:27	MTAA	755	24.2600	18,316.30
08/27/2024	15:46:48	MTAA	100	24.2600	2,426.00
08/27/2024	15:47:05	MTAA	660	24.2600	16,011.60
08/27/2024	15:48:15	MTAA	133	24.2600	3,226.58
08/27/2024	15:48:50	MTAA	302	24.2700	7,329.54
08/27/2024	15:48:50	MTAA	755	24.2700	18,323.85
08/27/2024	15:48:54	MTAA	114	24.2700	2,766.78
08/27/2024	15:48:54	MTAA	67	24.2700	1,626.09
08/27/2024	15:48:54	MTAA	504	24.2700	12,232.08
08/27/2024	15:48:55	MTAA	718	24.2700	17,425.86
08/27/2024	15:51:02	MTAA	339	24.2700	8,227.53
08/27/2024	15:51:02	MTAA	339	24.2700	8,227.53
08/27/2024	15:53:47	MTAA	618	24.2600	14,992.68
08/27/2024	15:55:27	MTAA	641	24.2500	15,544.25
08/27/2024	15:55:39	MTAA	500	24.2400	12,120.00
08/27/2024	15:55:39	MTAA	91	24.2400	2,205.84
08/27/2024	16:00:01	MTAA	589	24.2300	14,271.47
08/27/2024	16:00:07	MTAA	19	24.2400	460.56
08/27/2024	16:01:04	MTAA	947	24.2400	22,955.28
08/27/2024	16:02:50	MTAA	1,019	24.2400	24,700.56
08/27/2024	16:03:26	MTAA	967	24.2300	23,430.41
08/27/2024	16:05:42	MTAA	280	24.2400	6,787.20
08/27/2024	16:05:43	MTAA	12	24.2400	290.88
08/27/2024	16:05:50	MTAA	47	24.2400	1,139.28
08/27/2024	16:05:50	MTAA	100	24.2400	2,424.00
08/27/2024	16:05:50	MTAA	572	24.2400	13,865.28
08/27/2024	16:10:01	MTAA	606	24.2300	14,683.38



08/27/2024	16:10:02	MTAA	192	24.2300	4,652.16
08/27/2024	16:10:03	MTAA	269	24.2300	6,517.87
08/27/2024	16:10:04	MTAA	59	24.2300	1,429.57
08/27/2024	16:11:01	MTAA	429	24.2400	10,398.96
08/27/2024	16:11:01	MTAA	644	24.2400	15,610.56
08/27/2024	16:11:37	MTAA	1,124	24.2300	27,234.52
08/27/2024	16:13:44	MTAA	764	24.2300	18,511.72
08/27/2024	16:14:00	MTAA	591	24.2200	14,314.02
08/27/2024	16:14:43	MTAA	614	24.2200	14,871.08
08/27/2024	16:16:19	MTAA	500	24.2200	12,110.00
08/27/2024	16:18:26	MTAA	500	24.2300	12,115.00
08/27/2024	16:18:47	MTAA	535	24.2300	12,963.05
08/27/2024	16:22:07	MTAA	450	24.2300	10,903.50
08/27/2024	16:23:23	MTAA	169	24.2300	4,094.87
08/27/2024	16:24:47	MTAA	124	24.2400	3,005.76
08/27/2024	16:25:09	MTAA	38	24.2400	921.12
08/27/2024	16:27:11	MTAA	500	24.2500	12,125.00
08/27/2024	16:27:11	MTAA	856	24.2500	20,758.00
08/27/2024	16:27:22	MTAA	1,003	24.2400	24,312.72
08/27/2024	16:32:00	MTAA	1,312	24.2600	31,829.12
08/27/2024	16:34:00	MTAA	920	24.2500	22,310.00
08/27/2024	16:35:09	MTAA	146	24.2500	3,540.50
08/27/2024	16:35:14	MTAA	144	24.2500	3,492.00
08/27/2024	16:35:15	MTAA	907	24.2500	21,994.75
08/27/2024	16:35:40	MTAA	168	24.2500	4,074.00
08/27/2024	16:35:40	MTAA	654	24.2500	15,859.50
08/27/2024	16:38:29	MTAA	8	24.2400	193.92
08/27/2024	16:39:12	MTAA	677	24.2400	16,410.48
08/27/2024	16:40:46	MTAA	983	24.2400	23,827.92
08/27/2024	16:42:38	MTAA	879	24.2300	21,298.17
08/27/2024	16:43:02	MTAA	174	24.2200	4,214.28
08/27/2024	16:43:04	MTAA	500	24.2200	12,110.00
08/27/2024	16:43:07	MTAA	308	24.2200	7,459.76



08/27/2024	16:46:37	MTAA	294	24.2200	7,120.68
08/27/2024	16:51:37	MTAA	1,578	24.2500	38,266.50
08/27/2024	16:53:44	MTAA	1,371	24.2500	33,246.75
08/27/2024	16:53:55	MTAA	125	24.2400	3,030.00
08/27/2024	16:56:00	MTAA	500	24.2400	12,120.00
08/27/2024	16:56:38	MTAA	836	24.2400	20,264.64
08/27/2024	16:56:38	MTAA	68	24.2400	1,648.32
08/27/2024	16:56:55	MTAA	86	24.2400	2,084.64
08/27/2024	17:00:05	MTAA	372	24.2500	9,021.00
08/27/2024	17:00:07	MTAA	1,516	24.2500	36,763.00
08/27/2024	17:00:10	MTAA	55	24.2500	1,333.75
08/27/2024	17:01:38	MTAA	1,081	24.2600	26,225.06
08/27/2024	17:01:38	MTAA	607	24.2600	14,725.82
08/27/2024	17:03:09	MTAA	959	24.2500	23,255.75
08/27/2024	17:03:31	MTAA	1,012	24.2500	24,541.00
08/27/2024	17:05:08	MTAA	1,385	24.2400	33,572.40
08/27/2024	17:06:30	MTAA	703	24.2300	17,033.69
08/27/2024	17:09:20	MTAA	786	24.2200	19,036.92
08/27/2024	17:09:20	MTAA	117	24.2200	2,833.74
08/27/2024	17:11:19	MTAA	128	24.2500	3,104.00
08/27/2024	17:11:19	MTAA	1,121	24.2500	27,184.25
08/27/2024	17:12:13	MTAA	875	24.2500	21,218.75
08/27/2024	17:12:37	MTAA	673	24.2600	16,326.98
08/27/2024	17:14:39	MTAA	791	24.2600	19,189.66
08/27/2024	17:15:46	MTAA	1,244	24.2700	30,191.88
08/27/2024	17:16:15	MTAA	1,119	24.2800	27,169.32
08/27/2024	17:16:52	MTAA	703	24.3000	17,082.90
08/27/2024	17:18:28	MTAA	1,216	24.3100	29,560.96
08/27/2024	17:20:18	MTAA	1,043	24.3100	25,355.33
08/27/2024	17:20:44	MTAA	26	24.3100	632.06
08/27/2024	17:20:44	MTAA	76	24.3100	1,847.56
08/27/2024	17:20:44	MTAA	676	24.3100	16,433.56
08/27/2024	17:20:44	MTAA	316	24.3100	7,681.96



08/27/2024	17:20:54	MTAA	926	24.3000	22,501.80
08/27/2024	17:22:02	MTAA	828	24.2900	20,112.12
08/27/2024	17:22:42	MTAA	641	24.2800	15,563.48
08/27/2024	17:23:30	MTAA	1,080	24.2800	26,222.40
08/27/2024	17:24:19	MTAA	917	24.2800	22,264.76
08/27/2024	17:24:40	MTAA	113	24.2700	2,742.51
08/27/2024	17:24:45	MTAA	223	24.2700	5,412.21
08/27/2024	17:24:53	MTAA	466	24.2700	11,309.82
08/27/2024	17:26:09	MTAA	623	24.2800	15,126.44
08/27/2024	17:26:13	MTAA	466	24.2800	11,314.48
08/27/2024	17:27:10	MTAA	1,127	24.3000	27,386.10
08/27/2024	17:27:10	MTAA	587	24.3000	14,264.10
08/27/2024	17:27:24	MTAA	670	24.3000	16,281.00
08/27/2024	17:27:24	MTAA	219	24.3000	5,321.70
08/27/2024	17:27:48	MTAA	1,043	24.2900	25,334.47
08/27/2024	17:28:43	MTAA	50	24.3000	1,215.00
08/27/2024	17:28:43	MTAA	617	24.3000	14,993.10
08/27/2024	17:28:43	MTAA	71	24.3000	1,725.30
08/27/2024	17:29:34	MTAA	1	24.3000	24.30
08/27/2024	17:29:49	MTAA	500	24.3000	12,150.00
08/27/2024	17:29:53	MTAA	307	24.3000	7,460.10
08/28/2024	09:57:18	MTAA	2,010	24.3900	49,023.90
08/28/2024	09:57:18	MTAA	2,088	24.3800	50,905.44
08/28/2024	09:57:18	MTAA	75	24.3800	1,828.50
08/28/2024	10:00:55	MTAA	758	24.3800	18,480.04
08/28/2024	10:00:55	MTAA	1,347	24.3800	32,839.86
08/28/2024	10:02:57	MTAA	1,958	24.3700	47,716.46
08/28/2024	10:05:47	MTAA	450	24.3800	10,971.00
08/28/2024	10:05:57	MTAA	100	24.3800	2,438.00
08/28/2024	10:06:14	MTAA	750	24.3800	18,285.00
08/28/2024	10:06:40	MTAA	268	24.3800	6,533.84
08/28/2024	10:09:41	MTAA	1,425	24.3800	34,741.50
08/28/2024	10:10:56	MTAA	270	24.3800	6,582.60



08/28/2024	10:12:00	MTAA	951	24.3800	23,185.38
08/28/2024	10:20:25	MTAA	1,000	24.4300	24,430.00
08/28/2024	10:20:25	MTAA	1,350	24.4300	32,980.50
08/28/2024	10:25:08	MTAA	1	24.4300	24.43
08/28/2024	10:25:28	MTAA	100	24.4300	2,443.00
08/28/2024	10:29:22	MTAA	2,151	24.4400	52,570.44
08/28/2024	10:30:32	MTAA	1,541	24.4300	37,646.63
08/28/2024	10:33:00	MTAA	58	24.4400	1,417.52
08/28/2024	10:34:05	MTAA	1,000	24.4500	24,450.00
08/28/2024	10:35:05	MTAA	400	24.4500	9,780.00
08/28/2024	10:36:06	MTAA	1,793	24.4600	43,856.78
08/28/2024	10:41:25	MTAA	1,383	24.4700	33,842.01
08/28/2024	10:46:39	MTAA	1,465	24.4700	35,848.55
08/28/2024	10:47:00	MTAA	2	24.4600	48.92
08/28/2024	10:47:15	MTAA	1,193	24.4600	29,180.78
08/28/2024	10:48:50	MTAA	1,323	24.4500	32,347.35
08/28/2024	10:50:58	MTAA	731	24.4600	17,880.26
08/28/2024	10:51:00	MTAA	953	24.4500	23,300.85
08/28/2024	10:52:51	MTAA	627	24.4500	15,330.15
08/28/2024	10:54:10	MTAA	1,396	24.4400	34,118.24
08/28/2024	10:56:34	MTAA	620	24.4300	15,146.60
08/28/2024	10:58:25	MTAA	619	24.4200	15,115.98
08/28/2024	11:00:32	MTAA	500	24.4300	12,215.00
08/28/2024	11:01:16	MTAA	18	24.4300	439.74
08/28/2024	11:03:33	MTAA	116	24.4300	2,833.88
08/28/2024	11:05:43	MTAA	830	24.4400	20,285.20
08/28/2024	11:09:53	MTAA	200	24.4400	4,888.00
08/28/2024	11:09:53	MTAA	886	24.4400	21,653.84
08/28/2024	11:13:15	MTAA	918	24.4300	22,426.74
08/28/2024	11:13:47	MTAA	629	24.4200	15,360.18
08/28/2024	11:14:13	MTAA	1,181	24.4100	28,828.21
08/28/2024	11:14:45	MTAA	740	24.4200	18,070.80
08/28/2024	11:19:27	MTAA	730	24.4300	17,833.90



08/28/2024	11:23:45	MTAA	1,400	24.4500	34,230.00
08/28/2024	11:24:51	MTAA	816	24.4500	19,951.20
08/28/2024	11:27:15	MTAA	659	24.4500	16,112.55
08/28/2024	11:29:52	MTAA	647	24.4500	15,819.15
08/28/2024	11:30:56	MTAA	1,354	24.4400	33,091.76
08/28/2024	11:33:38	MTAA	384	24.4500	9,388.80
08/28/2024	11:35:20	MTAA	904	24.4600	22,111.84
08/28/2024	11:35:44	MTAA	264	24.4500	6,454.80
08/28/2024	11:39:44	MTAA	980	24.4500	23,961.00
08/28/2024	11:52:00	MTAA	1,890	24.4600	46,229.40
08/28/2024	11:52:00	MTAA	430	24.4600	10,517.80
08/28/2024	11:52:33	MTAA	1,609	24.4600	39,356.14
08/28/2024	11:52:45	MTAA	1,119	24.4600	27,370.74
08/28/2024	11:56:51	MTAA	1,247	24.4600	30,501.62
08/28/2024	11:57:01	MTAA	804	24.4600	19,665.84
08/28/2024	11:57:01	MTAA	1,541	24.4500	37,677.45
08/28/2024	11:57:27	MTAA	406	24.4600	9,930.76
08/28/2024	12:00:16	MTAA	250	24.4500	6,112.50
08/28/2024	12:00:16	MTAA	518	24.4500	12,665.10
08/28/2024	12:01:53	MTAA	711	24.4500	17,383.95
08/28/2024	12:03:49	MTAA	701	24.4400	17,132.44
08/28/2024	12:05:13	MTAA	219	24.4300	5,350.17
08/28/2024	12:05:13	MTAA	420	24.4300	10,260.60
08/28/2024	12:12:00	MTAA	350	24.4500	8,557.50
08/28/2024	12:12:16	MTAA	443	24.4500	10,831.35
08/28/2024	12:13:41	MTAA	807	24.4600	19,739.22
08/28/2024	12:15:17	MTAA	811	24.4500	19,828.95
08/28/2024	12:21:52	MTAA	1,098	24.5000	26,901.00
08/28/2024	12:24:34	MTAA	26	24.5000	637.00
08/28/2024	12:24:34	MTAA	7	24.5000	171.50
08/28/2024	12:24:34	MTAA	282	24.5000	6,909.00
08/28/2024	12:24:34	MTAA	641	24.5000	15,704.50
08/28/2024	12:24:55	MTAA	1,011	24.4900	24,759.39



08/28/2024	12:25:57	MTAA	657	24.4900	16,089.93
08/28/2024	12:27:56	MTAA	726	24.4800	17,772.48
08/28/2024	12:35:57	MTAA	676	24.4800	16,548.48
08/28/2024	12:39:26	MTAA	894	24.4900	21,894.06
08/28/2024	12:42:12	MTAA	800	24.4800	19,584.00
08/28/2024	12:45:17	MTAA	1,001	24.5000	24,524.50
08/28/2024	12:45:22	MTAA	210	24.4900	5,142.90
08/28/2024	12:45:25	MTAA	502	24.4900	12,293.98
08/28/2024	12:53:03	MTAA	5	24.4800	122.40
08/28/2024	12:53:04	MTAA	250	24.4800	6,120.00
08/28/2024	12:53:05	MTAA	265	24.4800	6,487.20
08/28/2024	12:54:42	MTAA	46	24.4800	1,126.08
08/28/2024	12:56:44	MTAA	1,161	24.4900	28,432.89
08/28/2024	12:57:07	MTAA	67	24.4800	1,640.16
08/28/2024	13:00:01	MTAA	998	24.4900	24,441.02
08/28/2024	13:05:34	MTAA	147	24.5000	3,601.50
08/28/2024	13:06:29	MTAA	10	24.5000	245.00
08/28/2024	13:10:05	MTAA	1,383	24.5400	33,938.82
08/28/2024	13:11:55	MTAA	1,388	24.5300	34,047.64
08/28/2024	13:17:45	MTAA	15	24.5300	367.95
08/28/2024	13:18:46	MTAA	1,219	24.5300	29,902.07
08/28/2024	13:23:00	MTAA	15	24.5500	368.25
08/28/2024	13:27:32	MTAA	1,000	24.5500	24,550.00
08/28/2024	13:28:34	MTAA	1,341	24.5600	32,934.96
08/28/2024	13:29:51	MTAA	838	24.5600	20,581.28
08/28/2024	13:40:06	MTAA	675	24.5600	16,578.00
08/28/2024	13:40:10	MTAA	483	24.5600	11,862.48
08/28/2024	13:40:11	MTAA	187	24.5600	4,592.72
08/28/2024	13:41:40	MTAA	171	24.5500	4,198.05
08/28/2024	13:42:55	MTAA	1,195	24.5400	29,325.30
08/28/2024	13:51:25	MTAA	726	24.5600	17,830.56
08/28/2024	13:54:16	MTAA	1,178	24.5600	28,931.68
08/28/2024	14:03:16	MTAA	1,367	24.5800	33,600.86



08/28/2024	14:08:57	MTAA	1,410	24.5700	34,643.70
08/28/2024	14:09:10	MTAA	856	24.5600	21,023.36
08/28/2024	14:09:25	MTAA	732	24.5700	17,985.24
08/28/2024	14:11:41	MTAA	726	24.5700	17,837.82
08/28/2024	14:13:06	MTAA	728	24.5700	17,886.96
08/28/2024	14:16:42	MTAA	500	24.5900	12,295.00
08/28/2024	14:16:48	MTAA	163	24.5900	4,008.17
08/28/2024	14:16:56	MTAA	652	24.5800	16,026.16
08/28/2024	14:24:22	MTAA	93	24.5800	2,285.94
08/28/2024	14:26:02	MTAA	33	24.5800	811.14
08/28/2024	14:26:50	MTAA	680	24.5800	16,714.40
08/28/2024	14:27:13	MTAA	650	24.5800	15,977.00
08/28/2024	14:27:13	MTAA	144	24.5800	3,539.52
08/28/2024	14:28:57	MTAA	12	24.5800	294.96
08/28/2024	14:28:59	MTAA	740	24.5800	18,189.20
08/28/2024	14:31:18	MTAA	734	24.5900	18,049.06
08/28/2024	14:31:59	MTAA	766	24.5800	18,828.28
08/28/2024	14:35:37	MTAA	670	24.5800	16,468.60
08/28/2024	14:35:56	MTAA	68	24.5800	1,671.44
08/28/2024	14:37:40	MTAA	562	24.5800	13,813.96
08/28/2024	14:38:34	MTAA	6	24.5700	147.42
08/28/2024	14:38:53	MTAA	20	24.5700	491.40
08/28/2024	14:39:13	MTAA	645	24.5700	15,847.65
08/28/2024	14:42:35	MTAA	632	24.5700	15,528.24
08/28/2024	14:46:12	MTAA	522	24.5600	12,820.32
08/28/2024	14:46:12	MTAA	114	24.5600	2,799.84
08/28/2024	14:46:51	MTAA	293	24.5500	7,193.15
08/28/2024	14:46:51	MTAA	344	24.5500	8,445.20
08/28/2024	14:46:53	MTAA	281	24.5400	6,895.74
08/28/2024	14:46:54	MTAA	337	24.5400	8,269.98
08/28/2024	14:48:39	MTAA	200	24.5500	4,910.00
08/28/2024	14:48:40	MTAA	99	24.5500	2,430.45
08/28/2024	14:50:04	MTAA	288	24.5500	7,070.40



08/28/2024	14:50:05	MTAA	77	24.5500	1,890.35
08/28/2024	14:54:56	MTAA	872	24.5600	21,416.32
08/28/2024	14:56:30	MTAA	767	24.5600	18,837.52
08/28/2024	14:58:37	MTAA	733	24.5600	18,002.48
08/28/2024	15:00:44	MTAA	200	24.5600	4,912.00
08/28/2024	15:00:44	MTAA	112	24.5600	2,750.72
08/28/2024	15:00:45	MTAA	98	24.5600	2,406.88
08/28/2024	15:01:01	MTAA	255	24.5600	6,262.80
08/28/2024	15:01:07	MTAA	830	24.5500	20,376.50
08/28/2024	15:02:32	MTAA	652	24.5400	16,000.08
08/28/2024	15:05:35	MTAA	620	24.5200	15,202.40
08/28/2024	15:05:58	MTAA	650	24.5200	15,938.00
08/28/2024	15:07:52	MTAA	644	24.5100	15,784.44
08/28/2024	15:18:26	MTAA	822	24.5300	20,163.66
08/28/2024	15:21:27	MTAA	638	24.5200	15,643.76
08/28/2024	15:21:31	MTAA	639	24.5100	15,661.89
08/28/2024	15:26:03	MTAA	950	24.5200	23,294.00
08/28/2024	15:28:03	MTAA	1,284	24.5500	31,522.20
08/28/2024	15:31:31	MTAA	1,355	24.5600	33,278.80
08/28/2024	15:33:07	MTAA	1,029	24.5600	25,272.24
08/28/2024	15:35:10	MTAA	853	24.5500	20,941.15
08/28/2024	15:41:22	MTAA	1,859	24.5800	45,694.22
08/28/2024	15:41:22	MTAA	1,697	24.5700	41,695.29
08/28/2024	15:48:23	MTAA	1,863	24.5800	45,792.54
08/28/2024	15:51:31	MTAA	1,811	24.5900	44,532.49
08/28/2024	15:52:17	MTAA	1,022	24.5900	25,130.98
08/28/2024	15:52:51	MTAA	1,203	24.5800	29,569.74
08/28/2024	15:53:46	MTAA	125	24.5700	3,071.25
08/28/2024	15:57:16	MTAA	50	24.5900	1,229.50
08/28/2024	15:58:20	MTAA	581	24.5900	14,286.79
08/28/2024	15:59:56	MTAA	638	24.5800	15,682.04
08/28/2024	15:59:56	MTAA	352	24.5700	8,648.64
08/28/2024	16:00:53	MTAA	1,272	24.5700	31,253.04



08/28/2024	16:04:00	MTAA	1,280	24.5600	31,436.80
08/28/2024	16:07:45	MTAA	125	24.5700	3,071.25
08/28/2024	16:07:45	MTAA	1,248	24.5700	30,663.36
08/28/2024	16:14:38	MTAA	1,000	24.5800	24,580.00
08/28/2024	16:14:38	MTAA	1,060	24.5800	26,054.80
08/28/2024	16:15:00	MTAA	1,335	24.5700	32,800.95
08/28/2024	16:20:52	MTAA	1,396	24.5600	34,285.76
08/28/2024	16:22:07	MTAA	902	24.5500	22,144.10
08/28/2024	16:22:07	MTAA	272	24.5500	6,677.60
08/28/2024	16:27:32	MTAA	10	24.5500	245.50
08/28/2024	16:27:52	MTAA	71	24.5500	1,743.05
08/28/2024	16:27:56	MTAA	100	24.5500	2,455.00
08/28/2024	16:28:19	MTAA	1,000	24.5500	24,550.00
08/28/2024	16:30:05	MTAA	100	24.5500	2,455.00
08/28/2024	16:31:21	MTAA	1,892	24.5600	46,467.52
08/28/2024	16:32:24	MTAA	704	24.5500	17,283.20
08/28/2024	16:34:07	MTAA	256	24.5600	6,287.36
08/28/2024	16:37:25	MTAA	1,639	24.5800	40,286.62
08/28/2024	16:38:16	MTAA	133	24.5700	3,267.81
08/28/2024	16:39:13	MTAA	200	24.5700	4,914.00
08/28/2024	16:42:08	MTAA	1,541	24.5700	37,862.37
08/28/2024	16:45:24	MTAA	1,376	24.5800	33,822.08
08/28/2024	16:50:20	MTAA	1,618	24.5800	39,770.44
08/28/2024	16:51:55	MTAA	1,332	24.6000	32,767.20
08/28/2024	16:51:55	MTAA	498	24.6000	12,250.80
08/28/2024	16:53:31	MTAA	1,549	24.6100	38,120.89
08/28/2024	16:53:55	MTAA	684	24.6000	16,826.40
08/28/2024	16:54:10	MTAA	880	24.6100	21,656.80
08/28/2024	16:55:11	MTAA	426	24.6000	10,479.60
08/28/2024	16:55:53	MTAA	701	24.6000	17,244.60
08/28/2024	16:57:38	MTAA	814	24.6000	20,024.40
08/28/2024	16:58:14	MTAA	692	24.5900	17,016.28
08/28/2024	17:00:25	MTAA	692	24.5800	17,009.36



08/28/2024	17:01:08	MTAA	786	24.5800	19,319.88
08/28/2024	17:02:30	MTAA	811	24.5700	19,926.27
08/28/2024	17:03:42	MTAA	178	24.5600	4,371.68
08/28/2024	17:05:17	MTAA	869	24.5700	21,351.33
08/28/2024	17:05:55	MTAA	642	24.5800	15,780.36
08/28/2024	17:06:57	MTAA	281	24.5800	6,906.98
08/28/2024	17:06:57	MTAA	442	24.5800	10,864.36
08/28/2024	17:07:26	MTAA	626	24.5700	15,380.82
08/28/2024	17:08:06	MTAA	469	24.5600	11,518.64
08/28/2024	17:08:44	MTAA	671	24.5700	16,486.47
08/28/2024	17:08:44	MTAA	96	24.5700	2,358.72
08/28/2024	17:09:43	MTAA	904	24.5700	22,211.28
08/28/2024	17:12:31	MTAA	710	24.5800	17,451.80
08/28/2024	17:13:31	MTAA	828	24.5900	20,360.52
08/28/2024	17:15:33	MTAA	515	24.5900	12,663.85
08/28/2024	17:15:33	MTAA	404	24.5900	9,934.36
08/28/2024	17:17:43	MTAA	500	24.6000	12,300.00
08/28/2024	17:17:43	MTAA	117	24.6000	2,878.20
08/28/2024	17:18:17	MTAA	456	24.6000	11,217.60
08/28/2024	17:18:17	MTAA	161	24.6000	3,960.60
08/28/2024	17:18:51	MTAA	442	24.6000	10,873.20
08/28/2024	17:18:51	MTAA	704	24.6000	17,318.40
08/28/2024	17:18:51	MTAA	102	24.6000	2,509.20
08/28/2024	17:21:06	MTAA	326	24.6000	8,019.60
08/28/2024	17:21:06	MTAA	705	24.6000	17,343.00
08/28/2024	17:21:06	MTAA	443	24.6000	10,897.80
08/28/2024	17:21:17	MTAA	500	24.6000	12,300.00
08/28/2024	17:21:17	MTAA	466	24.6000	11,463.60
08/28/2024	17:21:17	MTAA	434	24.6000	10,676.40
08/28/2024	17:22:27	MTAA	78	24.6000	1,918.80
08/28/2024	17:22:27	MTAA	707	24.6000	17,392.20
08/28/2024	17:22:27	MTAA	529	24.6000	13,013.40
08/28/2024	17:22:27	MTAA	2	24.6000	49.20



08/28/2024	17:23:36	MTAA	475	24.6000	11,685.00
08/28/2024	17:23:36	MTAA	142	24.6000	3,493.20
08/28/2024	17:24:30	MTAA	1,477	24.5900	36,319.43
08/28/2024	17:25:38	MTAA	500	24.6000	12,300.00
08/28/2024	17:25:38	MTAA	459	24.6000	11,291.40
08/28/2024	17:25:38	MTAA	288	24.6000	7,084.80
08/28/2024	17:25:38	MTAA	549	24.6000	13,505.40
08/28/2024	17:26:13	MTAA	969	24.5900	23,827.71
08/28/2024	17:27:12	MTAA	936	24.6000	23,025.60
08/28/2024	17:27:47	MTAA	1,075	24.6000	26,445.00
08/28/2024	17:28:50	MTAA	20	24.5900	491.80
08/28/2024	17:28:52	MTAA	625	24.5900	15,368.75
08/28/2024	17:28:57	MTAA	472	24.5900	11,606.48
08/28/2024	17:28:57	MTAA	451	24.5900	11,090.09
08/28/2024	17:29:27	MTAA	223	24.5900	5,483.57
08/28/2024	17:29:27	MTAA	600	24.5900	14,754.00
08/28/2024	17:29:27	MTAA	290	24.5900	7,131.10
08/28/2024	17:29:27	MTAA	480	24.5900	11,803.20
08/28/2024	17:29:27	MTAA	37	24.5900	909.83
08/29/2024	09:49:13	MTAA	1,987	24.6300	48,939.81
08/29/2024	09:50:20	MTAA	347	24.6200	8,543.14
08/29/2024	09:50:20	MTAA	1,519	24.6200	37,397.78
08/29/2024	09:50:31	MTAA	523	24.6100	12,871.03
08/29/2024	09:51:57	MTAA	50	24.6100	1,230.50
08/29/2024	09:52:57	MTAA	1,424	24.6100	35,044.64
08/29/2024	09:56:49	MTAA	1,161	24.6100	28,572.21
08/29/2024	09:59:33	MTAA	784	24.5900	19,278.56
08/29/2024	10:03:19	MTAA	820	24.5900	20,163.80
08/29/2024	10:03:19	MTAA	1,561	24.5900	38,384.99
08/29/2024	10:06:14	MTAA	1,160	24.6100	28,547.60
08/29/2024	10:07:52	MTAA	1,201	24.6100	29,556.61
08/29/2024	10:11:47	MTAA	2,276	24.6100	56,012.36
08/29/2024	10:11:55	MTAA	1,369	24.6000	33,677.40



08/29/2024	10:11:55	MTAA	989	24.6000	24,329.40
08/29/2024	10:14:42	MTAA	500	24.6100	12,305.00
08/29/2024	10:15:06	MTAA	1,570	24.6100	38,637.70
08/29/2024	10:15:06	MTAA	305	24.6100	7,506.05
08/29/2024	10:20:12	MTAA	99	24.6100	2,436.39
08/29/2024	10:20:23	MTAA	363	24.6100	8,933.43
08/29/2024	10:20:23	MTAA	1,870	24.6100	46,020.70
08/29/2024	10:21:27	MTAA	2,000	24.6000	49,200.00
08/29/2024	10:23:20	MTAA	2,283	24.6100	56,184.63
08/29/2024	10:30:19	MTAA	400	24.6100	9,844.00
08/29/2024	10:32:43	MTAA	2,371	24.6200	58,374.02
08/29/2024	10:32:54	MTAA	618	24.6200	15,215.16
08/29/2024	10:39:17	MTAA	2,288	24.6500	56,399.20
08/29/2024	10:40:14	MTAA	2,444	24.6400	60,220.16
08/29/2024	10:41:39	MTAA	2,276	24.6300	56,057.88
08/29/2024	10:44:00	MTAA	1,856	24.6500	45,750.40
08/29/2024	10:44:00	MTAA	500	24.6500	12,325.00
08/29/2024	10:44:00	MTAA	26	24.6500	640.90
08/29/2024	10:45:51	MTAA	240	24.6500	5,916.00
08/29/2024	10:45:55	MTAA	1,206	24.6500	29,727.90
08/29/2024	10:45:55	MTAA	2,146	24.6400	52,877.44
08/29/2024	10:46:48	MTAA	225	24.6300	5,541.75
08/29/2024	10:47:20	MTAA	230	24.6300	5,664.90
08/29/2024	10:47:48	MTAA	1,586	24.6300	39,063.18
08/29/2024	10:50:01	MTAA	425	24.6200	10,463.50
08/29/2024	10:50:25	MTAA	689	24.6200	16,963.18
08/29/2024	10:51:54	MTAA	1,115	24.6300	27,462.45
08/29/2024	10:53:34	MTAA	1,009	24.6200	24,841.58
08/29/2024	11:07:45	MTAA	408	24.6500	10,057.20
08/29/2024	11:09:36	MTAA	100	24.6500	2,465.00
08/29/2024	11:09:45	MTAA	1,834	24.6500	45,208.10
08/29/2024	11:09:45	MTAA	1,216	24.6500	29,974.40
08/29/2024	11:11:15	MTAA	100	24.6600	2,466.00



08/29/2024	11:11:15	MTAA	2,285	24.6600	56,348.10
08/29/2024	11:12:39	MTAA	2,387	24.6900	58,935.03
08/29/2024	11:12:56	MTAA	2,090	24.6900	51,602.10
08/29/2024	11:15:20	MTAA	2,440	24.6800	60,219.20
08/29/2024	11:17:17	MTAA	1,556	24.6900	38,417.64
08/29/2024	11:17:54	MTAA	715	24.6900	17,653.35
08/29/2024	11:19:17	MTAA	100	24.7100	2,471.00
08/29/2024	11:19:20	MTAA	1,177	24.7100	29,083.67
08/29/2024	11:22:36	MTAA	1,392	24.7300	34,424.16
08/29/2024	11:23:12	MTAA	250	24.7200	6,180.00
08/29/2024	11:23:42	MTAA	998	24.7200	24,670.56
08/29/2024	11:25:01	MTAA	1,251	24.7300	30,937.23
08/29/2024	11:25:17	MTAA	770	24.7300	19,042.10
08/29/2024	11:27:05	MTAA	1,437	24.7400	35,551.38
08/29/2024	11:27:12	MTAA	126	24.7300	3,115.98
08/29/2024	11:29:53	MTAA	946	24.7500	23,413.50
08/29/2024	11:30:56	MTAA	1,215	24.7500	30,071.25
08/29/2024	11:31:00	MTAA	986	24.7400	24,393.64
08/29/2024	11:31:25	MTAA	176	24.7300	4,352.48
08/29/2024	11:31:25	MTAA	335	24.7300	8,284.55
08/29/2024	11:32:41	MTAA	919	24.7200	22,717.68
08/29/2024	11:33:13	MTAA	826	24.7100	20,410.46
08/29/2024	11:36:52	MTAA	965	24.7300	23,864.45
08/29/2024	11:37:10	MTAA	286	24.7200	7,069.92
08/29/2024	11:37:57	MTAA	276	24.7200	6,822.72
08/29/2024	11:38:26	MTAA	176	24.7200	4,350.72
08/29/2024	11:40:49	MTAA	734	24.7100	18,137.14
08/29/2024	11:44:18	MTAA	1,000	24.7100	24,710.00
08/29/2024	11:44:18	MTAA	858	24.7100	21,201.18
08/29/2024	11:46:37	MTAA	1,793	24.7300	44,340.89
08/29/2024	11:46:56	MTAA	1,310	24.7400	32,409.40
08/29/2024	11:47:11	MTAA	864	24.7400	21,375.36
08/29/2024	11:47:20	MTAA	621	24.7400	15,363.54



08/29/2024	11:48:57	MTAA	613	24.7400	15,165.62
08/29/2024	11:49:03	MTAA	633	24.7400	15,660.42
08/29/2024	11:49:10	MTAA	477	24.7400	11,800.98
08/29/2024	11:49:10	MTAA	165	24.7400	4,082.10
08/29/2024	11:49:16	MTAA	197	24.7400	4,873.78
08/29/2024	11:49:16	MTAA	433	24.7400	10,712.42
08/29/2024	11:50:04	MTAA	623	24.7400	15,413.02
08/29/2024	11:51:00	MTAA	635	24.7400	15,709.90
08/29/2024	11:52:40	MTAA	640	24.7400	15,833.60
08/29/2024	11:55:08	MTAA	649	24.7300	16,049.77
08/29/2024	11:55:16	MTAA	674	24.7400	16,674.76
08/29/2024	11:55:31	MTAA	666	24.7300	16,470.18
08/29/2024	11:56:40	MTAA	659	24.7400	16,303.66
08/29/2024	11:57:18	MTAA	6	24.7300	148.38
08/29/2024	11:57:18	MTAA	643	24.7300	15,901.39
08/29/2024	11:59:30	MTAA	653	24.7200	16,142.16
08/29/2024	12:03:49	MTAA	717	24.7200	17,724.24
08/29/2024	12:03:50	MTAA	313	24.7200	7,737.36
08/29/2024	12:03:51	MTAA	268	24.7200	6,624.96
08/29/2024	12:03:51	MTAA	49	24.7200	1,211.28
08/29/2024	12:03:55	MTAA	14	24.7200	346.08
08/29/2024	12:04:40	MTAA	500	24.7200	12,360.00
08/29/2024	12:04:40	MTAA	413	24.7200	10,209.36
08/29/2024	12:07:08	MTAA	1,115	24.7300	27,573.95
08/29/2024	12:07:34	MTAA	1,028	24.7400	25,432.72
08/29/2024	12:08:07	MTAA	638	24.7500	15,790.50
08/29/2024	12:08:55	MTAA	447	24.7500	11,063.25
08/29/2024	12:08:55	MTAA	203	24.7500	5,024.25
08/29/2024	12:09:49	MTAA	500	24.7500	12,375.00
08/29/2024	12:10:07	MTAA	696	24.7600	17,232.96
08/29/2024	12:12:07	MTAA	700	24.7800	17,346.00
08/29/2024	12:12:12	MTAA	732	24.7800	18,138.96
08/29/2024	12:13:39	MTAA	732	24.7700	18,131.64



08/29/2024	12:15:01	MTAA	300	24.7800	7,434.00
08/29/2024	12:15:01	MTAA	357	24.7800	8,846.46
08/29/2024	12:16:53	MTAA	182	24.7800	4,509.96
08/29/2024	12:17:50	MTAA	280	24.7800	6,938.40
08/29/2024	12:19:25	MTAA	100	24.7800	2,478.00
08/29/2024	12:20:02	MTAA	62	24.7800	1,536.36
08/29/2024	12:23:16	MTAA	1,451	24.8100	35,999.31
08/29/2024	12:23:32	MTAA	745	24.8100	18,483.45
08/29/2024	12:23:42	MTAA	928	24.8200	23,032.96
08/29/2024	12:23:52	MTAA	633	24.8100	15,704.73
08/29/2024	12:27:18	MTAA	896	24.8300	22,247.68
08/29/2024	12:28:14	MTAA	109	24.8300	2,706.47
08/29/2024	12:28:14	MTAA	748	24.8300	18,572.84
08/29/2024	12:31:13	MTAA	198	24.8300	4,916.34
08/29/2024	12:31:13	MTAA	690	24.8300	17,132.70
08/29/2024	12:31:34	MTAA	622	24.8400	15,450.48
08/29/2024	12:31:51	MTAA	621	24.8300	15,419.43
08/29/2024	12:33:40	MTAA	78	24.8600	1,939.08
08/29/2024	12:33:40	MTAA	537	24.8600	13,349.82
08/29/2024	12:36:24	MTAA	829	24.8600	20,608.94
08/29/2024	12:38:00	MTAA	808	24.8600	20,086.88
08/29/2024	12:38:20	MTAA	75	24.8500	1,863.75
08/29/2024	12:39:09	MTAA	594	24.8500	14,760.90
08/29/2024	12:41:35	MTAA	934	24.8400	23,200.56
08/29/2024	12:43:26	MTAA	826	24.8400	20,517.84
08/29/2024	12:46:54	MTAA	1,094	24.8600	27,196.84
08/29/2024	12:47:41	MTAA	679	24.8600	16,879.94
08/29/2024	12:49:15	MTAA	800	24.8700	19,896.00
08/29/2024	12:50:06	MTAA	792	24.8800	19,704.96
08/29/2024	12:50:21	MTAA	40	24.8800	995.20
08/29/2024	12:50:21	MTAA	661	24.8800	16,445.68
08/29/2024	12:51:28	MTAA	717	24.8800	17,838.96
08/29/2024	12:52:55	MTAA	308	24.8900	7,666.12



08/29/2024	12:56:24	MTAA	780	24.9000	19,422.00
08/29/2024	12:56:27	MTAA	828	24.8900	20,608.92
08/29/2024	12:59:01	MTAA	702	24.8900	17,472.78
08/29/2024	12:59:28	MTAA	697	24.8800	17,341.36
08/29/2024	13:00:44	MTAA	150	24.8800	3,732.00
08/29/2024	13:01:06	MTAA	34	24.8800	845.92
08/29/2024	13:02:03	MTAA	59	24.8800	1,467.92
08/29/2024	13:02:13	MTAA	388	24.8800	9,653.44
08/29/2024	13:06:55	MTAA	1,235	24.8900	30,739.15
08/29/2024	13:09:24	MTAA	1,000	24.8900	24,890.00
08/29/2024	13:09:44	MTAA	169	24.8900	4,206.41
08/29/2024	13:11:49	MTAA	1,135	24.8800	28,238.80
08/29/2024	13:13:41	MTAA	657	24.8700	16,339.59
08/29/2024	13:17:41	MTAA	306	24.9100	7,622.46
08/29/2024	13:17:41	MTAA	1,164	24.9100	28,995.24
08/29/2024	13:19:28	MTAA	1,187	24.9000	29,556.30
08/29/2024	13:27:01	MTAA	400	24.9000	9,960.00
08/29/2024	13:27:01	MTAA	940	24.9000	23,406.00
08/29/2024	13:27:04	MTAA	418	24.8900	10,404.02
08/29/2024	13:27:04	MTAA	225	24.8900	5,600.25
08/29/2024	13:27:05	MTAA	519	24.8900	12,917.91
08/29/2024	13:33:25	MTAA	1,408	24.9000	35,059.20
08/29/2024	13:35:10	MTAA	1,207	24.8900	30,042.23
08/29/2024	13:38:52	MTAA	300	24.9100	7,473.00
08/29/2024	13:39:01	MTAA	1,099	24.9100	27,376.09
08/29/2024	13:44:29	MTAA	88	24.9000	2,191.20
08/29/2024	13:45:17	MTAA	250	24.9000	6,225.00
08/29/2024	13:45:56	MTAA	1,087	24.9000	27,066.30
08/29/2024	13:47:00	MTAA	500	24.8900	12,445.00
08/29/2024	13:47:36	MTAA	144	24.8900	3,584.16
08/29/2024	13:47:36	MTAA	65	24.8900	1,617.85
08/29/2024	13:47:36	MTAA	318	24.8900	7,915.02
08/29/2024	13:47:36	MTAA	127	24.8900	3,161.03



08/29/2024	13:48:46	MTAA	128	24.8900	3,185.92
08/29/2024	13:54:10	MTAA	164	24.8800	4,080.32
08/29/2024	13:56:09	MTAA	482	24.8800	11,992.16
08/29/2024	13:58:14	MTAA	500	24.8700	12,435.00
08/29/2024	13:58:52	MTAA	469	24.8700	11,664.03
08/29/2024	13:59:31	MTAA	430	24.8700	10,694.10
08/29/2024	14:03:40	MTAA	1,398	24.8600	34,754.28
08/29/2024	14:05:17	MTAA	500	24.8500	12,425.00
08/29/2024	14:05:21	MTAA	54	24.8500	1,341.90
08/29/2024	14:05:23	MTAA	120	24.8500	2,982.00
08/29/2024	14:05:27	MTAA	521	24.8500	12,946.85
08/29/2024	14:05:33	MTAA	1	24.8500	24.85
08/29/2024	14:05:33	MTAA	1,064	24.8500	26,440.40
08/29/2024	14:07:07	MTAA	1,387	24.8500	34,466.95
08/29/2024	14:07:07	MTAA	248	24.8500	6,162.80
08/29/2024	14:09:33	MTAA	152	24.8400	3,775.68
08/29/2024	14:09:50	MTAA	482	24.8400	11,972.88
08/29/2024	14:09:53	MTAA	1,725	24.8400	42,849.00
08/29/2024	14:10:12	MTAA	646	24.8300	16,040.18
08/29/2024	14:10:12	MTAA	393	24.8300	9,758.19
08/29/2024	14:11:51	MTAA	500	24.8300	12,415.00
08/29/2024	14:11:59	MTAA	193	24.8300	4,792.19
08/29/2024	14:13:34	MTAA	661	24.8300	16,412.63
08/29/2024	14:15:27	MTAA	216	24.8200	5,361.12
08/29/2024	14:15:40	MTAA	1,192	24.8200	29,585.44
08/29/2024	14:18:17	MTAA	393	24.8200	9,754.26
08/29/2024	14:18:17	MTAA	223	24.8200	5,534.86
08/29/2024	14:18:37	MTAA	586	24.8100	14,538.66
08/29/2024	14:18:43	MTAA	2	24.8100	49.62
08/29/2024	14:24:27	MTAA	126	24.8300	3,128.58
08/29/2024	14:24:59	MTAA	100	24.8300	2,483.00
08/29/2024	14:29:57	MTAA	414	24.8300	10,279.62
08/29/2024	14:30:44	MTAA	2,425	24.8500	60,261.25



08/29/2024	14:31:51	MTAA	2,257	24.8400	56,063.88
08/29/2024	14:32:57	MTAA	1,339	24.8300	33,247.37
08/29/2024	14:32:57	MTAA	950	24.8300	23,588.50
08/29/2024	14:33:29	MTAA	31	24.8100	769.11
08/29/2024	14:33:29	MTAA	250	24.8100	6,202.50
08/29/2024	14:33:40	MTAA	556	24.8100	13,794.36
08/29/2024	14:35:56	MTAA	749	24.8100	18,582.69
08/29/2024	14:36:01	MTAA	683	24.8000	16,938.40
08/29/2024	14:36:01	MTAA	71	24.8000	1,760.80
08/29/2024	14:37:19	MTAA	464	24.8000	11,507.20
08/29/2024	14:37:19	MTAA	4	24.8000	99.20
08/29/2024	14:37:19	MTAA	192	24.8000	4,761.60
08/29/2024	14:39:21	MTAA	634	24.7900	15,716.86
08/29/2024	14:40:36	MTAA	546	24.7900	13,535.34
08/29/2024	14:40:36	MTAA	107	24.7900	2,652.53
08/29/2024	14:43:20	MTAA	643	24.8000	15,946.40
08/29/2024	14:44:06	MTAA	646	24.7900	16,014.34
08/29/2024	14:44:08	MTAA	633	24.7800	15,685.74
08/29/2024	14:48:04	MTAA	200	24.8000	4,960.00
08/29/2024	14:48:04	MTAA	794	24.8000	19,691.20
08/29/2024	14:48:59	MTAA	250	24.8000	6,200.00
08/29/2024	14:49:29	MTAA	649	24.8000	16,095.20
08/29/2024	14:51:17	MTAA	796	24.7900	19,732.84
08/29/2024	14:55:30	MTAA	1,674	24.8000	41,515.20
08/29/2024	14:58:33	MTAA	271	24.8000	6,720.80
08/29/2024	14:59:52	MTAA	37	24.8100	917.97
08/29/2024	15:01:25	MTAA	2,147	24.8200	53,288.54
08/29/2024	15:01:55	MTAA	1,642	24.8100	40,738.02
08/29/2024	15:06:49	MTAA	261	24.8200	6,478.02
08/29/2024	15:06:49	MTAA	1,001	24.8200	24,844.82
08/29/2024	15:11:55	MTAA	1,683	24.8300	41,788.89
08/29/2024	15:13:14	MTAA	445	24.8300	11,049.35
08/29/2024	15:20:13	MTAA	7	24.8600	174.02



08/29/2024	15:20:41	MTAA	1,210	24.8600	30,080.60
08/29/2024	15:22:24	MTAA	1,212	24.8600	30,130.32
08/29/2024	15:26:34	MTAA	1,145	24.8700	28,476.15
08/29/2024	15:27:10	MTAA	756	24.8700	18,801.72
08/29/2024	15:27:10	MTAA	482	24.8700	11,987.34
08/29/2024	15:30:34	MTAA	930	24.8800	23,138.40
08/29/2024	15:30:36	MTAA	1,425	24.8800	35,454.00
08/29/2024	15:30:56	MTAA	2,375	24.8700	59,066.25
08/29/2024	15:32:29	MTAA	557	24.8600	13,847.02
08/29/2024	15:32:56	MTAA	1,849	24.8600	45,966.14
08/29/2024	15:34:21	MTAA	477	24.8600	11,858.22
08/29/2024	15:34:21	MTAA	1,557	24.8600	38,707.02
08/29/2024	15:34:21	MTAA	246	24.8600	6,115.56
08/29/2024	15:35:01	MTAA	2,374	24.8500	58,993.90
08/29/2024	15:35:22	MTAA	1,674	24.8400	41,582.16
08/29/2024	15:37:26	MTAA	1,126	24.8300	27,958.58
08/29/2024	15:38:27	MTAA	664	24.8200	16,480.48
08/29/2024	15:38:55	MTAA	651	24.8100	16,151.31
08/29/2024	15:39:37	MTAA	130	24.8000	3,224.00
08/29/2024	15:39:37	MTAA	400	24.8000	9,920.00
08/29/2024	15:39:51	MTAA	250	24.8000	6,200.00
08/29/2024	15:40:04	MTAA	334	24.8000	8,283.20
08/29/2024	15:43:30	MTAA	1,067	24.7900	26,450.93
08/29/2024	15:47:12	MTAA	427	24.7800	10,581.06
08/29/2024	15:47:12	MTAA	186	24.7800	4,609.08
08/29/2024	15:47:32	MTAA	1,021	24.7700	25,290.17
08/29/2024	15:47:32	MTAA	494	24.7700	12,236.38
08/29/2024	15:48:20	MTAA	200	24.7600	4,952.00
08/29/2024	15:48:32	MTAA	999	24.7600	24,735.24
08/29/2024	15:48:52	MTAA	344	24.7600	8,517.44
08/29/2024	15:49:58	MTAA	500	24.7700	12,385.00
08/29/2024	15:50:08	MTAA	20	24.7700	495.40
08/29/2024	15:50:18	MTAA	1,078	24.7700	26,702.06



08/29/2024	15:52:33	MTAA	1,380	24.7700	34,182.60
08/29/2024	15:52:46	MTAA	200	24.7700	4,954.00
08/29/2024	15:52:52	MTAA	221	24.7700	5,474.17
08/29/2024	15:52:52	MTAA	74	24.7700	1,832.98
08/29/2024	15:53:32	MTAA	144	24.7700	3,566.88
08/29/2024	15:54:52	MTAA	25	24.7800	619.50
08/29/2024	15:54:57	MTAA	310	24.7800	7,681.80
08/29/2024	15:55:55	MTAA	125	24.7900	3,098.75
08/29/2024	15:56:04	MTAA	1,842	24.7900	45,663.18
08/29/2024	15:56:04	MTAA	212	24.7900	5,255.48
08/29/2024	15:56:43	MTAA	1,351	24.7800	33,477.78
08/29/2024	15:59:15	MTAA	70	24.7700	1,733.90
08/29/2024	15:59:53	MTAA	500	24.7700	12,385.00
08/29/2024	16:00:14	MTAA	907	24.7700	22,466.39
08/29/2024	16:01:24	MTAA	1,895	24.7900	46,977.05
08/29/2024	16:02:29	MTAA	978	24.7900	24,244.62
08/29/2024	16:03:52	MTAA	150	24.7900	3,718.50
08/29/2024	16:04:04	MTAA	784	24.7900	19,435.36
08/29/2024	16:04:04	MTAA	367	24.7900	9,097.93
08/29/2024	16:05:08	MTAA	573	24.7800	14,198.94
08/29/2024	16:05:08	MTAA	1,420	24.7800	35,187.60
08/29/2024	16:05:46	MTAA	1,292	24.7800	32,015.76
08/29/2024	16:07:35	MTAA	231	24.7900	5,726.49
08/29/2024	16:08:16	MTAA	625	24.8000	15,500.00
08/29/2024	16:08:16	MTAA	605	24.8000	15,004.00
08/29/2024	16:08:16	MTAA	95	24.8000	2,356.00
08/29/2024	16:10:08	MTAA	235	24.8000	5,828.00
08/29/2024	16:10:08	MTAA	1,097	24.8000	27,205.60
08/29/2024	16:10:33	MTAA	500	24.8000	12,400.00
08/29/2024	16:10:33	MTAA	807	24.8000	20,013.60
08/29/2024	16:10:47	MTAA	222	24.7900	5,503.38
08/29/2024	16:13:12	MTAA	1,137	24.8000	28,197.60
08/29/2024	16:13:31	MTAA	235	24.7900	5,825.65



08/29/2024	16:13:52	MTAA	1,131	24.8000	28,048.80
08/29/2024	16:15:46	MTAA	1,114	24.8100	27,638.34
08/29/2024	16:17:03	MTAA	1,238	24.8100	30,714.78
08/29/2024	16:17:34	MTAA	927	24.8100	22,998.87
08/29/2024	16:18:21	MTAA	717	24.8000	17,781.60
08/29/2024	16:18:36	MTAA	797	24.7900	19,757.63
08/29/2024	16:18:36	MTAA	240	24.7900	5,949.60
08/29/2024	16:22:56	MTAA	648	24.7900	16,063.92
08/29/2024	16:29:19	MTAA	2,439	24.8100	60,511.59
08/29/2024	16:29:39	MTAA	1,737	24.8000	43,077.60
08/29/2024	16:31:48	MTAA	1,646	24.8000	40,820.80
08/29/2024	16:35:17	MTAA	1,265	24.8000	31,372.00
08/29/2024	16:35:27	MTAA	1,061	24.7900	26,302.19
08/29/2024	16:35:28	MTAA	273	24.7900	6,767.67
08/29/2024	16:37:23	MTAA	2,155	24.8100	53,465.55
08/29/2024	16:38:08	MTAA	1,408	24.8100	34,932.48
08/29/2024	16:38:08	MTAA	1,699	24.8000	42,135.20
08/29/2024	16:39:00	MTAA	711	24.8100	17,639.91
08/29/2024	16:39:10	MTAA	730	24.8200	18,118.60
08/29/2024	16:39:58	MTAA	1	24.8300	24.83
08/29/2024	16:39:58	MTAA	731	24.8300	18,150.73
08/29/2024	16:40:21	MTAA	1,161	24.8300	28,827.63
08/29/2024	16:41:46	MTAA	1,144	24.8400	28,416.96
08/29/2024	16:43:28	MTAA	101	24.8600	2,510.86
08/29/2024	16:43:28	MTAA	7	24.8600	174.02
08/29/2024	16:43:29	MTAA	141	24.8600	3,505.26
08/29/2024	16:43:29	MTAA	95	24.8600	2,361.70
08/29/2024	16:43:29	MTAA	299	24.8600	7,433.14
08/29/2024	16:44:12	MTAA	653	24.8600	16,233.58
08/29/2024	16:46:55	MTAA	641	24.8400	15,922.44
08/29/2024	16:48:14	MTAA	951	24.8500	23,632.35
08/29/2024	16:48:31	MTAA	661	24.8500	16,425.85
08/29/2024	16:49:22	MTAA	190	24.8400	4,719.60



08/29/2024	16:49:24	MTAA	90	24.8400	2,235.60
08/29/2024	16:49:34	MTAA	129	24.8600	3,206.94
08/29/2024	16:49:34	MTAA	180	24.8600	4,474.80
08/29/2024	16:49:35	MTAA	375	24.8600	9,322.50
08/29/2024	16:49:57	MTAA	721	24.8700	17,931.27
08/29/2024	16:50:01	MTAA	27	24.8600	671.22
08/29/2024	16:50:07	MTAA	667	24.8700	16,588.29
08/29/2024	16:50:35	MTAA	658	24.8800	16,371.04
08/29/2024	16:50:35	MTAA	431	24.8800	10,723.28
08/29/2024	16:52:13	MTAA	628	24.8700	15,618.36
08/29/2024	16:53:20	MTAA	218	24.8800	5,423.84
08/29/2024	16:53:21	MTAA	396	24.8800	9,852.48
08/29/2024	16:54:39	MTAA	662	24.8700	16,463.94
08/29/2024	16:55:50	MTAA	817	24.8600	20,310.62
08/29/2024	16:55:50	MTAA	850	24.8500	21,122.50
08/29/2024	16:56:04	MTAA	1,165	24.8500	28,950.25
08/29/2024	16:58:04	MTAA	1,129	24.8400	28,044.36
08/29/2024	16:59:06	MTAA	660	24.8400	16,394.40
08/29/2024	16:59:19	MTAA	635	24.8400	15,773.40
08/29/2024	16:59:21	MTAA	43	24.8400	1,068.12
08/29/2024	16:59:56	MTAA	78	24.8400	1,937.52
08/29/2024	17:01:18	MTAA	164	24.8500	4,075.40
08/29/2024	17:01:18	MTAA	600	24.8500	14,910.00
08/29/2024	17:01:18	MTAA	207	24.8500	5,143.95
08/29/2024	17:01:24	MTAA	747	24.8500	18,562.95
08/29/2024	17:02:13	MTAA	708	24.8500	17,593.80
08/29/2024	17:02:52	MTAA	500	24.8400	12,420.00
08/29/2024	17:03:35	MTAA	35	24.8400	869.40
08/29/2024	17:06:16	MTAA	288	24.8500	7,156.80
08/29/2024	17:06:16	MTAA	1,480	24.8500	36,778.00
08/29/2024	17:06:50	MTAA	1,304	24.8400	32,391.36
08/29/2024	17:07:54	MTAA	1,106	24.8400	27,473.04
08/29/2024	17:10:00	MTAA	26	24.8700	646.62



08/29/2024	17:10:00	MTAA	573	24.8700	14,250.51
08/29/2024	17:10:00	MTAA	565	24.8700	14,051.55
08/29/2024	17:10:46	MTAA	511	24.8700	12,708.57
08/29/2024	17:10:46	MTAA	101	24.8700	2,511.87
08/29/2024	17:11:09	MTAA	63	24.8800	1,567.44
08/29/2024	17:11:09	MTAA	516	24.8800	12,838.08
08/29/2024	17:11:09	MTAA	410	24.8800	10,200.80
08/29/2024	17:11:26	MTAA	99	24.8800	2,463.12
08/29/2024	17:11:31	MTAA	1,078	24.8800	26,820.64
08/29/2024	17:11:50	MTAA	1,121	24.8800	27,890.48
08/29/2024	17:14:14	MTAA	656	24.8700	16,314.72
08/29/2024	17:14:21	MTAA	102	24.8700	2,536.74
08/29/2024	17:14:31	MTAA	241	24.8800	5,996.08
08/29/2024	17:14:31	MTAA	451	24.8800	11,220.88
08/29/2024	17:14:46	MTAA	600	24.8700	14,922.00
08/29/2024	17:14:47	MTAA	85	24.8700	2,113.95
08/29/2024	17:14:52	MTAA	560	24.8800	13,932.80
08/29/2024	17:14:52	MTAA	264	24.8800	6,568.32
08/29/2024	17:14:52	MTAA	123	24.8800	3,060.24
08/29/2024	17:14:56	MTAA	54	24.8700	1,342.98
08/29/2024	17:15:12	MTAA	215	24.8800	5,349.20
08/29/2024	17:15:12	MTAA	1,321	24.8800	32,866.48
08/29/2024	17:15:22	MTAA	161	24.8800	4,005.68
08/29/2024	17:15:31	MTAA	129	24.8800	3,209.52
08/29/2024	17:15:40	MTAA	251	24.8800	6,244.88
08/29/2024	17:16:24	MTAA	125	24.8900	3,111.25
08/29/2024	17:16:38	MTAA	1,048	24.8900	26,084.72
08/29/2024	17:16:39	MTAA	201	24.8900	5,002.89
08/29/2024	17:17:33	MTAA	457	24.8900	11,374.73
08/29/2024	17:17:33	MTAA	155	24.8900	3,857.95
08/29/2024	17:17:35	MTAA	227	24.8800	5,647.76
08/29/2024	17:18:04	MTAA	317	24.8800	7,886.96
08/29/2024	17:18:04	MTAA	308	24.8700	7,659.96



08/29/2024	17:18:07	MTAA	33	24.8700	820.71
08/29/2024	17:18:36	MTAA	539	24.8800	13,410.32
08/29/2024	17:18:36	MTAA	589	24.8800	14,654.32
08/29/2024	17:18:36	MTAA	433	24.8800	10,773.04
08/29/2024	17:18:36	MTAA	343	24.8800	8,533.84
08/29/2024	17:18:36	MTAA	456	24.8800	11,345.28
08/29/2024	17:18:53	MTAA	250	24.8700	6,217.50
08/29/2024	17:18:54	MTAA	100	24.8700	2,487.00
08/29/2024	17:19:46	MTAA	111	24.8800	2,761.68
08/29/2024	17:19:46	MTAA	474	24.8800	11,793.12
08/29/2024	17:19:46	MTAA	100	24.8800	2,488.00
08/29/2024	17:19:46	MTAA	293	24.8800	7,289.84
08/29/2024	17:20:11	MTAA	413	24.8700	10,271.31
08/29/2024	17:21:16	MTAA	100	24.8800	2,488.00
08/29/2024	17:21:16	MTAA	461	24.8800	11,469.68
08/29/2024	17:21:16	MTAA	569	24.8800	14,156.72
08/29/2024	17:21:16	MTAA	285	24.8800	7,090.80
08/29/2024	17:21:16	MTAA	327	24.8800	8,135.76
08/29/2024	17:21:16	MTAA	429	24.8800	10,673.52
08/29/2024	17:21:56	MTAA	359	24.8800	8,931.92
08/29/2024	17:21:56	MTAA	158	24.8800	3,931.04
08/29/2024	17:21:56	MTAA	549	24.8800	13,659.12
08/29/2024	17:21:56	MTAA	612	24.8800	15,226.56
08/29/2024	17:21:56	MTAA	228	24.8800	5,672.64
08/29/2024	17:22:36	MTAA	594	24.8800	14,778.72
08/29/2024	17:22:36	MTAA	277	24.8800	6,891.76
08/29/2024	17:22:56	MTAA	255	24.8800	6,344.40
08/29/2024	17:22:56	MTAA	125	24.8800	3,110.00
08/29/2024	17:22:56	MTAA	327	24.8800	8,135.76
08/29/2024	17:23:21	MTAA	36	24.8900	896.04
08/29/2024	17:23:21	MTAA	925	24.8900	23,023.25
08/29/2024	17:23:45	MTAA	1,133	24.8800	28,189.04
08/29/2024	17:24:26	MTAA	557	24.8800	13,858.16



08/29/2024	17:24:26	MTAA	433	24.8800	10,773.04
08/29/2024	17:24:31	MTAA	220	24.8700	5,471.40
08/29/2024	17:24:31	MTAA	987	24.8700	24,546.69
08/29/2024	17:24:56	MTAA	75	24.8700	1,865.25
08/29/2024	17:25:18	MTAA	47	24.8700	1,168.89
08/29/2024	17:25:47	MTAA	119	24.8800	2,960.72
08/29/2024	17:25:47	MTAA	589	24.8800	14,654.32
08/29/2024	17:25:47	MTAA	521	24.8800	12,962.48
08/29/2024	17:25:47	MTAA	91	24.8800	2,264.08
08/29/2024	17:28:08	MTAA	245	24.8800	6,095.60
08/29/2024	17:28:08	MTAA	236	24.8800	5,871.68
08/29/2024	17:28:08	MTAA	315	24.8800	7,837.20
08/29/2024	17:28:09	MTAA	513	24.8800	12,763.44
08/29/2024	17:28:09	MTAA	573	24.8800	14,256.24
08/29/2024	17:28:09	MTAA	519	24.8800	12,912.72
08/29/2024	17:28:09	MTAA	574	24.8800	14,281.12
08/29/2024	17:28:09	MTAA	594	24.8800	14,778.72
08/29/2024	17:28:09	MTAA	561	24.8800	13,957.68
08/29/2024	17:28:10	MTAA	561	24.8800	13,957.68
08/29/2024	17:28:10	MTAA	582	24.8800	14,480.16
08/29/2024	17:28:20	MTAA	11	24.8800	273.68
08/29/2024	17:28:26	MTAA	45	24.8800	1,119.60
08/29/2024	17:28:33	MTAA	1,450	24.8800	36,076.00
08/29/2024	17:28:41	MTAA	915	24.8800	22,765.20
08/29/2024	17:29:05	MTAA	1,030	24.8800	25,626.40
08/29/2024	17:29:25	MTAA	871	24.8700	21,661.77
08/29/2024	17:29:31	MTAA	488	24.8700	12,136.56
08/29/2024	17:29:31	MTAA	167	24.8700	4,153.29
08/29/2024	17:29:31	MTAA	537	24.8700	13,355.19
08/29/2024	17:29:51	MTAA	113	24.8700	2,810.31
08/29/2024	17:29:51	MTAA	338	24.8700	8,406.06
08/30/2024	09:56:56	MTAA	638	24.9400	15,911.72
08/30/2024	09:57:09	MTAA	1,064	24.9400	26,536.16



08/30/2024	09:58:57	MTAA	2,063	24.9300	51,430.59
08/30/2024	10:02:36	MTAA	2,113	24.9200	52,655.96
08/30/2024	10:07:37	MTAA	208	24.9200	5,183.36
08/30/2024	10:08:13	MTAA	603	24.9200	15,026.76
08/30/2024	10:08:13	MTAA	554	24.9200	13,805.68
08/30/2024	10:11:41	MTAA	343	24.9200	8,547.56
08/30/2024	10:13:21	MTAA	1,540	24.9200	38,376.80
08/30/2024	10:14:56	MTAA	210	24.9200	5,233.20
08/30/2024	10:15:08	MTAA	389	24.9200	9,693.88
08/30/2024	10:15:18	MTAA	226	24.9200	5,631.92
08/30/2024	10:15:18	MTAA	1,001	24.9200	24,944.92
08/30/2024	10:21:53	MTAA	707	24.9100	17,611.37
08/30/2024	10:22:51	MTAA	673	24.9000	16,757.70
08/30/2024	10:27:35	MTAA	2,222	24.9100	55,350.02
08/30/2024	10:34:13	MTAA	702	24.9100	17,486.82
08/30/2024	10:34:13	MTAA	1,577	24.9100	39,283.07
08/30/2024	10:35:39	MTAA	457	24.9100	11,383.87
08/30/2024	10:35:56	MTAA	700	24.9100	17,437.00
08/30/2024	10:36:39	MTAA	400	24.9100	9,964.00
08/30/2024	10:36:39	MTAA	683	24.9100	17,013.53
08/30/2024	10:37:02	MTAA	45	24.9100	1,120.95
08/30/2024	10:37:08	MTAA	500	24.9100	12,455.00
08/30/2024	10:37:08	MTAA	891	24.9100	22,194.81
08/30/2024	10:37:08	MTAA	176	24.9100	4,384.16
08/30/2024	10:37:08	MTAA	498	24.9100	12,405.18
08/30/2024	10:37:08	MTAA	261	24.9100	6,501.51
08/30/2024	10:38:41	MTAA	1,359	24.9100	33,852.69
08/30/2024	10:43:19	MTAA	1,322	24.9000	32,917.80
08/30/2024	10:43:25	MTAA	45	24.9000	1,120.50
08/30/2024	10:43:37	MTAA	9	24.9000	224.10
08/30/2024	10:48:21	MTAA	910	24.9000	22,659.00
08/30/2024	10:55:28	MTAA	2,340	24.9000	58,266.00
08/30/2024	11:01:10	MTAA	1,141	24.9100	28,422.31



08/30/2024	11:01:10	MTAA	706	24.9100	17,586.46
08/30/2024	11:01:10	MTAA	100	24.9100	2,491.00
08/30/2024	11:01:10	MTAA	259	24.9100	6,451.69
08/30/2024	11:01:10	MTAA	1,343	24.9100	33,454.13
08/30/2024	11:01:50	MTAA	2,335	24.9100	58,164.85
08/30/2024	11:03:20	MTAA	1,312	24.9100	32,681.92
08/30/2024	11:03:20	MTAA	1,026	24.9100	25,557.66
08/30/2024	11:05:07	MTAA	200	24.9100	4,982.00
08/30/2024	11:05:12	MTAA	60	24.9100	1,494.60
08/30/2024	11:09:13	MTAA	2,219	24.9200	55,297.48
08/30/2024	11:10:26	MTAA	1,327	24.9100	33,055.57
08/30/2024	11:10:26	MTAA	1,102	24.9000	27,439.80
08/30/2024	11:11:54	MTAA	1,541	24.9100	38,386.31
08/30/2024	11:11:54	MTAA	299	24.9000	7,445.10
08/30/2024	11:12:59	MTAA	837	24.9000	20,841.30
08/30/2024	11:13:38	MTAA	719	24.9100	17,910.29
08/30/2024	11:13:54	MTAA	47	24.9100	1,170.77
08/30/2024	11:14:19	MTAA	782	24.9100	19,479.62
08/30/2024	11:20:16	MTAA	686	24.9000	17,081.40
08/30/2024	11:23:48	MTAA	226	24.9000	5,627.40
08/30/2024	11:23:49	MTAA	2,017	24.9000	50,223.30
08/30/2024	11:32:22	MTAA	2,369	24.9000	58,988.10
08/30/2024	11:39:20	MTAA	88	24.9100	2,192.08
08/30/2024	11:39:20	MTAA	1,729	24.9100	43,069.39
08/30/2024	11:40:40	MTAA	2,299	24.9000	57,245.10
08/30/2024	11:46:00	MTAA	1,217	24.9100	30,315.47
08/30/2024	11:46:00	MTAA	557	24.9100	13,874.87
08/30/2024	11:46:00	MTAA	652	24.9100	16,241.32
08/30/2024	11:46:00	MTAA	499	24.9100	12,430.09
08/30/2024	11:47:27	MTAA	2,271	24.9000	56,547.90
08/30/2024	11:55:14	MTAA	144	24.9100	3,587.04
08/30/2024	11:55:14	MTAA	50	24.9100	1,245.50
08/30/2024	11:55:14	MTAA	1,700	24.9100	42,347.00



08/30/2024	11:55:14	MTAA	169	24.9100	4,209.79
08/30/2024	11:56:42	MTAA	75	24.9100	1,868.25
08/30/2024	11:57:26	MTAA	500	24.9100	12,455.00
08/30/2024	11:58:40	MTAA	171	24.9200	4,261.32
08/30/2024	11:58:40	MTAA	310	24.9200	7,725.20
08/30/2024	11:58:40	MTAA	1,037	24.9200	25,842.04
08/30/2024	11:59:11	MTAA	500	24.9100	12,455.00
08/30/2024	11:59:40	MTAA	5	24.9100	124.55
08/30/2024	11:59:51	MTAA	8	24.9100	199.28
08/30/2024	12:01:24	MTAA	100	24.9100	2,491.00
08/30/2024	12:01:39	MTAA	450	24.9100	11,209.50
08/30/2024	12:02:25	MTAA	635	24.9100	15,817.85
08/30/2024	12:02:27	MTAA	594	24.9100	14,796.54
08/30/2024	12:02:49	MTAA	16	24.9100	398.56
08/30/2024	12:02:49	MTAA	62	24.9100	1,544.42
08/30/2024	12:02:54	MTAA	674	24.9100	16,789.34
08/30/2024	12:06:30	MTAA	571	24.9200	14,229.32
08/30/2024	12:06:30	MTAA	313	24.9200	7,799.96
08/30/2024	12:06:30	MTAA	560	24.9200	13,955.20
08/30/2024	12:06:30	MTAA	100	24.9200	2,492.00
08/30/2024	12:06:30	MTAA	522	24.9200	13,008.24
08/30/2024	12:06:30	MTAA	263	24.9200	6,553.96
08/30/2024	12:07:07	MTAA	756	24.9100	18,831.96
08/30/2024	12:07:07	MTAA	173	24.9100	4,309.43
08/30/2024	12:14:50	MTAA	573	24.9200	14,279.16
08/30/2024	12:14:50	MTAA	645	24.9200	16,073.40
08/30/2024	12:15:00	MTAA	321	24.9200	7,999.32
08/30/2024	12:15:11	MTAA	616	24.9200	15,350.72
08/30/2024	12:15:44	MTAA	58	24.9200	1,445.36
08/30/2024	12:15:44	MTAA	476	24.9200	11,861.92
08/30/2024	12:16:07	MTAA	199	24.9200	4,959.08
08/30/2024	12:16:08	MTAA	730	24.9200	18,191.60
08/30/2024	12:16:09	MTAA	192	24.9200	4,784.64



08/30/2024	12:23:14	MTAA	188	24.9200	4,684.96
08/30/2024	12:23:14	MTAA	302	24.9200	7,525.84
08/30/2024	12:23:14	MTAA	569	24.9200	14,179.48
08/30/2024	12:23:14	MTAA	591	24.9200	14,727.72
08/30/2024	12:23:45	MTAA	36	24.9200	897.12
08/30/2024	12:24:19	MTAA	1,689	24.9100	42,072.99
08/30/2024	12:24:19	MTAA	664	24.9100	16,540.24
08/30/2024	12:29:43	MTAA	298	24.9200	7,426.16
08/30/2024	12:29:43	MTAA	296	24.9200	7,376.32
08/30/2024	12:30:25	MTAA	1,690	24.9300	42,131.70
08/30/2024	12:30:25	MTAA	50	24.9300	1,246.50
08/30/2024	12:30:25	MTAA	100	24.9300	2,493.00
08/30/2024	12:30:25	MTAA	150	24.9300	3,739.50
08/30/2024	12:30:25	MTAA	574	24.9300	14,309.82
08/30/2024	12:30:25	MTAA	299	24.9300	7,454.07
08/30/2024	12:30:25	MTAA	139	24.9300	3,465.27
08/30/2024	12:34:35	MTAA	515	24.9200	12,833.80
08/30/2024	12:35:04	MTAA	2,344	24.9300	58,435.92
08/30/2024	12:42:15	MTAA	1,767	24.9400	44,068.98
08/30/2024	12:43:23	MTAA	492	24.9400	12,270.48
08/30/2024	12:51:47	MTAA	5,150	24.9500	128,492.50
08/30/2024	12:53:43	MTAA	2,198	24.9400	54,818.12
08/30/2024	12:56:59	MTAA	611	24.9400	15,238.34
08/30/2024	12:57:24	MTAA	381	24.9400	9,502.14
08/30/2024	13:00:54	MTAA	500	24.9500	12,475.00
08/30/2024	13:00:57	MTAA	1,830	24.9500	45,658.50
08/30/2024	13:00:57	MTAA	1,208	24.9400	30,127.52
08/30/2024	13:01:50	MTAA	2,271	24.9500	56,661.45
08/30/2024	13:02:46	MTAA	377	24.9500	9,406.15
08/30/2024	13:03:30	MTAA	416	24.9500	10,379.20
08/30/2024	13:14:13	MTAA	435	24.9500	10,853.25
08/30/2024	13:14:14	MTAA	191	24.9500	4,765.45
08/30/2024	13:14:23	MTAA	15	24.9500	374.25



08/30/2024	13:14:23	MTAA	21	24.9500	523.95
08/30/2024	13:14:23	MTAA	1,663	24.9500	41,491.85
08/30/2024	13:20:06	MTAA	2,313	24.9400	57,686.22
08/30/2024	13:21:55	MTAA	373	24.9300	9,298.89
08/30/2024	13:21:55	MTAA	1,913	24.9300	47,691.09
08/30/2024	13:32:47	MTAA	2,274	24.9400	56,713.56
08/30/2024	13:38:07	MTAA	1,200	24.9300	29,916.00
08/30/2024	13:41:58	MTAA	500	24.9300	12,465.00
08/30/2024	13:44:00	MTAA	532	24.9300	13,262.76
08/30/2024	13:45:31	MTAA	677	24.9300	16,877.61
08/30/2024	13:45:31	MTAA	40	24.9300	997.20
08/30/2024	13:45:32	MTAA	478	24.9300	11,916.54
08/30/2024	13:45:48	MTAA	220	24.9300	5,484.60
08/30/2024	13:46:05	MTAA	529	24.9300	13,187.97
08/30/2024	13:46:16	MTAA	346	24.9300	8,625.78
08/30/2024	13:48:07	MTAA	58	24.9300	1,445.94
08/30/2024	13:48:21	MTAA	411	24.9300	10,246.23
08/30/2024	13:48:58	MTAA	500	24.9300	12,465.00
08/30/2024	13:49:54	MTAA	963	24.9300	24,007.59
08/30/2024	13:49:56	MTAA	299	24.9300	7,454.07
08/30/2024	13:51:41	MTAA	379	24.9300	9,448.47
08/30/2024	13:53:22	MTAA	1,500	24.9300	37,395.00
08/30/2024	13:54:46	MTAA	250	24.9300	6,232.50
08/30/2024	13:59:07	MTAA	150	24.9300	3,739.50
08/30/2024	14:00:20	MTAA	71	24.9300	1,770.03
08/30/2024	14:00:25	MTAA	512	24.9200	12,759.04
08/30/2024	14:00:28	MTAA	1,009	24.9200	25,144.28
08/30/2024	14:01:06	MTAA	500	24.9200	12,460.00
08/30/2024	14:01:06	MTAA	217	24.9200	5,407.64
08/30/2024	14:07:40	MTAA	400	24.9300	9,972.00
08/30/2024	14:07:40	MTAA	800	24.9300	19,944.00
08/30/2024	14:07:40	MTAA	566	24.9300	14,110.38
08/30/2024	14:07:40	MTAA	364	24.9300	9,074.52



08/30/2024	14:07:40	MTAA	550	24.9300	13,711.50
08/30/2024	14:07:40	MTAA	318	24.9300	7,927.74
08/30/2024	14:07:40	MTAA	356	24.9300	8,875.08
08/30/2024	14:08:38	MTAA	264	24.9300	6,581.52
08/30/2024	14:08:42	MTAA	500	24.9300	12,465.00
08/30/2024	14:08:42	MTAA	1,476	24.9300	36,796.68
08/30/2024	14:10:01	MTAA	1,809	24.9300	45,098.37
08/30/2024	14:10:52	MTAA	50	24.9300	1,246.50
08/30/2024	14:12:01	MTAA	2,170	24.9400	54,119.80
08/30/2024	14:14:05	MTAA	221	24.9300	5,509.53
08/30/2024	14:25:05	MTAA	8	24.9300	199.44
08/30/2024	14:25:05	MTAA	2,181	24.9300	54,372.33
08/30/2024	14:25:39	MTAA	735	24.9200	18,316.20
08/30/2024	14:25:51	MTAA	543	24.9200	13,531.56
08/30/2024	14:25:51	MTAA	987	24.9200	24,596.04
08/30/2024	14:26:35	MTAA	741	24.9300	18,473.13
08/30/2024	14:26:54	MTAA	228	24.9300	5,684.04
08/30/2024	14:28:14	MTAA	1,109	24.9300	27,647.37
08/30/2024	14:29:41	MTAA	49	24.9200	1,221.08
08/30/2024	14:29:56	MTAA	100	24.9200	2,492.00
08/30/2024	14:30:51	MTAA	422	24.9200	10,516.24
08/30/2024	14:31:36	MTAA	200	24.9200	4,984.00
08/30/2024	14:33:45	MTAA	1,107	24.9200	27,586.44
08/30/2024	14:38:12	MTAA	2,276	24.9300	56,740.68
08/30/2024	14:44:01	MTAA	1,769	24.9200	44,083.48
08/30/2024	14:44:01	MTAA	142	24.9200	3,538.64
08/30/2024	14:50:50	MTAA	2,257	24.9100	56,221.87
08/30/2024	14:51:55	MTAA	2,244	24.9000	55,875.60
08/30/2024	15:00:44	MTAA	136	24.9000	3,386.40
08/30/2024	15:02:37	MTAA	540	24.9000	13,446.00
08/30/2024	15:03:01	MTAA	1,662	24.9000	41,383.80
08/30/2024	15:06:54	MTAA	630	24.9100	15,693.30
08/30/2024	15:07:47	MTAA	35	24.9100	871.85



08/30/2024	15:08:34	MTAA	300	24.9100	7,473.00
08/30/2024	15:09:42	MTAA	50	24.9100	1,245.50
08/30/2024	15:09:46	MTAA	100	24.9100	2,491.00
08/30/2024	15:10:02	MTAA	343	24.9100	8,544.13
08/30/2024	15:10:30	MTAA	564	24.9100	14,049.24
08/30/2024	15:13:22	MTAA	224	24.9100	5,579.84
08/30/2024	15:14:00	MTAA	1,765	24.9200	43,983.80
08/30/2024	15:14:00	MTAA	725	24.9200	18,067.00
08/30/2024	15:18:10	MTAA	482	24.9300	12,016.26
08/30/2024	15:18:10	MTAA	1,894	24.9300	47,217.42
08/30/2024	15:22:01	MTAA	302	24.9300	7,528.86
08/30/2024	15:22:01	MTAA	500	24.9300	12,465.00
08/30/2024	15:22:01	MTAA	574	24.9300	14,309.82
08/30/2024	15:22:01	MTAA	1,016	24.9300	25,328.88
08/30/2024	15:24:43	MTAA	896	24.9200	22,328.32
08/30/2024	15:24:43	MTAA	1,317	24.9200	32,819.64
08/30/2024	15:27:01	MTAA	2,087	24.9300	52,028.91
08/30/2024	15:27:03	MTAA	131	24.9300	3,265.83
08/30/2024	15:28:45	MTAA	307	24.9300	7,653.51
08/30/2024	15:29:34	MTAA	500	24.9300	12,465.00
08/30/2024	15:31:43	MTAA	125	24.9300	3,116.25
08/30/2024	15:31:48	MTAA	1,289	24.9300	32,134.77
08/30/2024	15:34:10	MTAA	2,262	24.9300	56,391.66
08/30/2024	15:35:28	MTAA	2,240	24.9400	55,865.60
08/30/2024	15:35:45	MTAA	100	24.9300	2,493.00
08/30/2024	15:37:38	MTAA	2,000	24.9300	49,860.00
08/30/2024	15:41:20	MTAA	1,787	24.9400	44,567.78
08/30/2024	15:41:20	MTAA	438	24.9400	10,923.72
08/30/2024	15:42:00	MTAA	500	24.9400	12,470.00
08/30/2024	15:42:00	MTAA	1,726	24.9400	43,046.44
08/30/2024	15:42:32	MTAA	206	24.9300	5,135.58
08/30/2024	15:46:42	MTAA	496	24.9300	12,365.28
08/30/2024	15:46:44	MTAA	310	24.9300	7,728.30



08/30/2024	15:46:58	MTAA	274	24.9300	6,830.82
08/30/2024	15:47:31	MTAA	704	24.9300	17,550.72
08/30/2024	15:47:31	MTAA	493	24.9300	12,290.49
08/30/2024	15:49:31	MTAA	149	24.9200	3,713.08
08/30/2024	15:50:01	MTAA	2,069	24.9200	51,559.48
08/30/2024	15:54:59	MTAA	2,329	24.9200	58,038.68
08/30/2024	15:56:41	MTAA	2,245	24.9200	55,945.40
08/30/2024	15:56:41	MTAA	2,185	24.9100	54,428.35
08/30/2024	15:58:22	MTAA	557	24.9100	13,874.87
08/30/2024	15:58:22	MTAA	1,765	24.9100	43,966.15
08/30/2024	16:00:06	MTAA	2,294	24.9000	57,120.60
08/30/2024	16:00:19	MTAA	1,239	24.9100	30,863.49
08/30/2024	16:05:45	MTAA	300	24.9100	7,473.00
08/30/2024	16:05:56	MTAA	1,960	24.9100	48,823.60
08/30/2024	16:07:58	MTAA	1,199	24.9000	29,855.10
08/30/2024	16:08:16	MTAA	1,486	24.9000	37,001.40
08/30/2024	16:10:11	MTAA	1,000	24.9100	24,910.00
08/30/2024	16:10:11	MTAA	130	24.9100	3,238.30
08/30/2024	16:10:16	MTAA	67	24.9100	1,668.97
08/30/2024	16:10:16	MTAA	309	24.9100	7,697.19
08/30/2024	16:25:20	MTAA	438	24.9100	10,910.58
08/30/2024	16:25:20	MTAA	293	24.9100	7,298.63
08/30/2024	16:26:48	MTAA	152	24.9000	3,784.80
08/30/2024	16:27:37	MTAA	1,107	24.9000	27,564.30
08/30/2024	16:29:44	MTAA	2,310	24.9100	57,542.10
08/30/2024	16:30:47	MTAA	928	24.9100	23,116.48
08/30/2024	16:35:13	MTAA	1,356	24.9100	33,777.96
08/30/2024	16:35:56	MTAA	2,229	24.9100	55,524.39
08/30/2024	16:38:13	MTAA	2,275	24.9000	56,647.50
08/30/2024	16:44:24	MTAA	2,334	24.9000	58,116.60
08/30/2024	16:44:44	MTAA	1,890	24.8900	47,042.10
08/30/2024	16:47:40	MTAA	87	24.8900	2,165.43
08/30/2024	16:47:53	MTAA	225	24.8900	5,600.25



08/30/2024	16:47:53	MTAA	2,014	24.8900	50,128.46
08/30/2024	16:47:53	MTAA	50	24.8900	1,244.50
08/30/2024	16:48:19	MTAA	500	24.8900	12,445.00
08/30/2024	16:48:34	MTAA	167	24.8900	4,156.63
08/30/2024	16:48:34	MTAA	500	24.8900	12,445.00
08/30/2024	16:48:34	MTAA	1,056	24.8900	26,283.84
08/30/2024	16:49:57	MTAA	2,213	24.8800	55,059.44
08/30/2024	16:53:30	MTAA	271	24.8800	6,742.48
08/30/2024	16:53:30	MTAA	323	24.8800	8,036.24
08/30/2024	16:54:10	MTAA	434	24.8800	10,797.92
08/30/2024	16:54:10	MTAA	651	24.8800	16,196.88
08/30/2024	16:54:10	MTAA	514	24.8800	12,788.32
08/30/2024	16:54:11	MTAA	2,246	24.8700	55,858.02
08/30/2024	16:57:42	MTAA	538	24.9000	13,396.20
08/30/2024	16:57:42	MTAA	448	24.9000	11,155.20
08/30/2024	16:57:45	MTAA	2,319	24.8800	57,696.72
08/30/2024	16:59:55	MTAA	2,088	24.8800	51,949.44
08/30/2024	16:59:55	MTAA	167	24.8800	4,154.96
08/30/2024	17:01:11	MTAA	2,059	24.9000	51,269.10
08/30/2024	17:01:59	MTAA	1,993	24.8900	49,605.77
08/30/2024	17:04:26	MTAA	1,040	24.9000	25,896.00
08/30/2024	17:04:35	MTAA	1,197	24.9000	29,805.30
08/30/2024	17:06:01	MTAA	615	24.9000	15,313.50
08/30/2024	17:06:01	MTAA	474	24.9000	11,802.60
08/30/2024	17:06:32	MTAA	60	24.9000	1,494.00
08/30/2024	17:06:32	MTAA	341	24.9000	8,490.90
08/30/2024	17:06:34	MTAA	774	24.9000	19,272.60
08/30/2024	17:06:54	MTAA	1,424	24.9000	35,457.60
08/30/2024	17:07:10	MTAA	1,236	24.9000	30,776.40
08/30/2024	17:09:20	MTAA	1,706	24.9100	42,496.46
08/30/2024	17:09:25	MTAA	284	24.9100	7,074.44
08/30/2024	17:09:45	MTAA	300	24.9100	7,473.00
08/30/2024	17:09:58	MTAA	1,145	24.9100	28,521.95



08/30/2024	17:11:20	MTAA	653	24.9100	16,266.23
08/30/2024	17:11:20	MTAA	363	24.9100	9,042.33
08/30/2024	17:11:20	MTAA	408	24.9100	10,163.28
08/30/2024	17:12:10	MTAA	606	24.9100	15,095.46
08/30/2024	17:12:10	MTAA	440	24.9100	10,960.40
08/30/2024	17:12:40	MTAA	118	24.9100	2,939.38
08/30/2024	17:12:40	MTAA	503	24.9100	12,529.73
08/30/2024	17:12:40	MTAA	343	24.9100	8,544.13
08/30/2024	17:12:42	MTAA	500	24.9000	12,450.00
08/30/2024	17:13:24	MTAA	240	24.9000	5,976.00
08/30/2024	17:14:01	MTAA	2,476	24.9100	61,677.16
08/30/2024	17:15:37	MTAA	1,993	24.9100	49,645.63
08/30/2024	17:16:00	MTAA	195	24.9100	4,857.45
08/30/2024	17:16:00	MTAA	1,351	24.9100	33,653.41
08/30/2024	17:16:50	MTAA	37	24.9100	921.67
08/30/2024	17:16:50	MTAA	540	24.9100	13,451.40
08/30/2024	17:16:50	MTAA	644	24.9100	16,042.04
08/30/2024	17:16:50	MTAA	299	24.9100	7,448.09
08/30/2024	17:16:56	MTAA	469	24.9000	11,678.10
08/30/2024	17:17:50	MTAA	448	24.9100	11,159.68
08/30/2024	17:17:50	MTAA	146	24.9100	3,636.86
08/30/2024	17:18:10	MTAA	411	24.9100	10,238.01
08/30/2024	17:18:10	MTAA	616	24.9100	15,344.56
08/30/2024	17:18:10	MTAA	23	24.9100	572.93
08/30/2024	17:20:43	MTAA	181	24.9100	4,508.71
08/30/2024	17:20:43	MTAA	635	24.9100	15,817.85
08/30/2024	17:20:43	MTAA	470	24.9100	11,707.70
08/30/2024	17:20:43	MTAA	724	24.9100	18,034.84
08/30/2024	17:20:43	MTAA	560	24.9100	13,949.60
08/30/2024	17:20:43	MTAA	1,150	24.9100	28,646.50
08/30/2024	17:20:43	MTAA	500	24.9100	12,455.00
08/30/2024	17:20:43	MTAA	666	24.9100	16,590.06
08/30/2024	17:20:43	MTAA	173	24.9100	4,309.43



08/30/2024	17:20:43	MTAA	5	24.9100	124.55
08/30/2024	17:20:43	MTAA	317	24.9100	7,896.47
08/30/2024	17:21:10	MTAA	183	24.9100	4,558.53
08/30/2024	17:21:10	MTAA	1,233	24.9100	30,714.03
08/30/2024	17:21:43	MTAA	927	24.9000	23,082.30
08/30/2024	17:23:21	MTAA	1,793	24.9000	44,645.70
08/30/2024	17:23:21	MTAA	1,488	24.9000	37,051.20
08/30/2024	17:24:08	MTAA	756	24.9000	18,824.40
08/30/2024	17:24:08	MTAA	1,480	24.9000	36,852.00
08/30/2024	17:24:29	MTAA	744	24.9000	18,525.60
08/30/2024	17:25:00	MTAA	530	24.9000	13,197.00
08/30/2024	17:25:00	MTAA	425	24.9000	10,582.50
08/30/2024	17:25:35	MTAA	728	24.8900	18,119.92
08/30/2024	17:25:40	MTAA	469	24.8900	11,673.41
08/30/2024	17:25:40	MTAA	256	24.8900	6,371.84
08/30/2024	17:25:57	MTAA	203	24.9000	5,054.70
08/30/2024	17:26:10	MTAA	594	24.9000	14,790.60
08/30/2024	17:26:29	MTAA	892	24.9000	22,210.80
08/30/2024	17:26:44	MTAA	485	24.9000	12,076.50
08/30/2024	17:26:44	MTAA	109	24.9000	2,714.10
08/30/2024	17:26:56	MTAA	458	24.9000	11,404.20
08/30/2024	17:26:56	MTAA	136	24.9000	3,386.40
08/30/2024	17:27:21	MTAA	755	24.9000	18,799.50
08/30/2024	17:27:30	MTAA	769	24.9000	19,148.10
08/30/2024	17:27:30	MTAA	376	24.9000	9,362.40
08/30/2024	17:28:20	MTAA	496	24.9100	12,355.36
08/30/2024	17:28:20	MTAA	583	24.9100	14,522.53
08/30/2024	17:28:20	MTAA	411	24.9100	10,238.01
08/30/2024	17:28:31	MTAA	403	24.9000	10,034.70
08/30/2024	17:28:31	MTAA	581	24.9000	14,466.90
08/30/2024	17:29:55	MTAA	1,796	24.9100	44,738.36
08/30/2024	17:29:55	MTAA	639	24.9100	15,917.49
08/30/2024	17:29:55	MTAA	560	24.9100	13,949.60



08/30/2024	17:29:55	MTAA	447	24.9100	11,134.77
08/30/2024	17:29:55	MTAA	2	24.9100	49.82
08/30/2024	17:29:55	MTAA	3	24.9100	74.73
08/30/2024	17:29:55	MTAA	165	24.9100	4,110.15

Fine Comunicato n.0018-95-2024

Numero di Pagine: 56