

Informazione Regolamentata n. 0018-97-2024	Data/Ora Inizio Diffusione 9 Settembre 2024 15:58:15	Euronext Milan
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Societa' : ASSICURAZIONI GENERALI

Identificativo Informazione
Regolamentata : 195327

Utenza - Referente : ASSGENER12 - CATALANO

Tipologia : 2.4

Data/Ora Ricezione : 9 Settembre 2024 15:58:15

Data/Ora Inizio Diffusione : 9 Settembre 2024 15:58:15

Oggetto : Report on share buyback

Testo del comunicato

Vedi allegato

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 2 September 2024 to 6 September 2024 no.1,200,000 treasury shares at a weighted average price per share equal to 24,90 euro, for an aggregate amount of 29,877,980.00 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)
09/02/2024	250,000	24.94	6,234,300.00
09/03/2024	250,000	24.88	6,219,575.00
09/04/2024	250,000	24.80	6,199,250.00
09/05/2024	200,000	24.97	4,993,380.00
09/06/2024	250,000	24.93	6,231,475.00
Total	1,200,000	24.90	29,877,980.00

Following these purchases, as of 6 September 2024 the Company and its subsidiaries owns no. 34,780,099 treasury shares, equal to 2,22% 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)
09/02/2024	10:00:56	MILE	345	24.9000	8,590.50
09/02/2024	10:00:56	MILE	1,533	24.9000	38,171.70
09/02/2024	10:01:01	MILE	1,993	24.8900	49,605.77
09/02/2024	10:02:05	MILE	616	24.8900	15,332.24
09/02/2024	10:02:13	MILE	250	24.8900	6,222.50
09/02/2024	10:02:13	MILE	525	24.8900	13,067.25
09/02/2024	10:04:23	MILE	224	24.8800	5,573.12
09/02/2024	10:04:23	MILE	715	24.8800	17,789.20
09/02/2024	10:09:52	MILE	256	24.9000	6,374.40
09/02/2024	10:09:52	MILE	840	24.9000	20,916.00
09/02/2024	10:15:37	MILE	790	24.9000	19,671.00
09/02/2024	10:15:38	MILE	37	24.9000	921.30
09/02/2024	10:16:43	MILE	526	24.9000	13,097.40
09/02/2024	10:19:41	MILE	433	24.9200	10,790.36
09/02/2024	10:19:41	MILE	1,840	24.9200	45,852.80
09/02/2024	10:21:02	MILE	1,478	24.9300	36,846.54
09/02/2024	10:21:59	MILE	340	24.9300	8,476.20
09/02/2024	10:22:28	MILE	415	24.9300	10,345.95
09/02/2024	10:26:46	MILE	1,459	24.9300	36,372.87
09/02/2024	10:31:07	MILE	76	24.9200	1,893.92
09/02/2024	10:32:30	MILE	2,000	24.9300	49,860.00
09/02/2024	10:32:30	MILE	266	24.9300	6,631.38
09/02/2024	10:34:35	MILE	1,372	24.9200	34,190.24
09/02/2024	10:38:42	MILE	26	24.9300	648.18
09/02/2024	10:40:03	MILE	2,356	24.9400	58,758.64
09/02/2024	10:40:32	MILE	250	24.9300	6,232.50
09/02/2024	10:41:11	MILE	550	24.9400	13,717.00
09/02/2024	10:41:25	MILE	1,011	24.9400	25,214.34
09/02/2024	10:41:25	MILE	654	24.9400	16,310.76
09/02/2024	10:41:30	MILE	300	24.9300	7,479.00
09/02/2024	10:43:29	MILE	1,868	24.9400	46,587.92
09/02/2024	10:43:31	MILE	300	24.9300	7,479.00



09/02/2024	10:45:41	MILE	811	24.9300	20,218.23
09/02/2024	10:45:41	MILE	685	24.9300	17,077.05
09/02/2024	10:46:01	MILE	278	24.9200	6,927.76
09/02/2024	10:46:10	MILE	329	24.9200	8,198.68
09/02/2024	10:47:09	MILE	164	24.9200	4,086.88
09/02/2024	10:52:31	MILE	91	24.9100	2,266.81
09/02/2024	10:52:44	MILE	50	24.9100	1,245.50
09/02/2024	10:53:42	MILE	355	24.9200	8,846.60
09/02/2024	10:53:42	MILE	1,241	24.9200	30,925.72
09/02/2024	10:53:42	MILE	500	24.9200	12,460.00
09/02/2024	10:54:07	MILE	248	24.9200	6,180.16
09/02/2024	10:55:29	MILE	1,202	24.9100	29,941.82
09/02/2024	10:56:35	MILE	300	24.9200	7,476.00
09/02/2024	10:57:05	MILE	254	24.9200	6,329.68
09/02/2024	10:57:05	MILE	500	24.9200	12,460.00
09/02/2024	10:57:59	MILE	230	24.9200	5,731.60
09/02/2024	10:58:43	MILE	245	24.9200	6,105.40
09/02/2024	10:59:19	MILE	713	24.9100	17,760.83
09/02/2024	10:59:27	MILE	875	24.9100	21,796.25
09/02/2024	11:00:01	MILE	1,197	24.9000	29,805.30
09/02/2024	11:01:12	MILE	489	24.9000	12,176.10
09/02/2024	11:01:56	MILE	125	24.9000	3,112.50
09/02/2024	11:20:05	MILE	2,236	24.9300	55,743.48
09/02/2024	11:23:45	MILE	613	24.9300	15,282.09
09/02/2024	11:23:45	MILE	32	24.9300	797.76
09/02/2024	11:26:06	MILE	344	24.9300	8,575.92
09/02/2024	11:27:49	MILE	250	24.9400	6,235.00
09/02/2024	11:29:44	MILE	379	24.9400	9,452.26
09/02/2024	11:29:49	MILE	1,808	24.9500	45,109.60
09/02/2024	11:29:49	MILE	912	24.9500	22,754.40
09/02/2024	11:30:29	MILE	842	24.9400	20,999.48
09/02/2024	11:31:13	MILE	40	24.9400	997.60
09/02/2024	11:31:29	MILE	766	24.9400	19,104.04



09/02/2024	11:32:38	MILE	2,280	24.9400	56,863.20
09/02/2024	11:32:54	MILE	150	24.9300	3,739.50
09/02/2024	11:34:16	MILE	400	24.9400	9,976.00
09/02/2024	11:34:23	MILE	960	24.9400	23,942.40
09/02/2024	11:34:23	MILE	837	24.9400	20,874.78
09/02/2024	11:34:23	MILE	166	24.9400	4,140.04
09/02/2024	11:34:56	MILE	928	24.9300	23,135.04
09/02/2024	11:35:29	MILE	250	24.9300	6,232.50
09/02/2024	11:35:32	MILE	200	24.9300	4,986.00
09/02/2024	11:41:47	MILE	422	24.9300	10,520.46
09/02/2024	11:49:54	MILE	111	24.9400	2,768.34
09/02/2024	11:50:50	MILE	50	24.9400	1,247.00
09/02/2024	11:51:12	MILE	70	24.9500	1,746.50
09/02/2024	11:51:15	MILE	104	24.9500	2,594.80
09/02/2024	11:51:15	MILE	769	24.9500	19,186.55
09/02/2024	11:51:26	MILE	311	24.9500	7,759.45
09/02/2024	11:51:26	MILE	828	24.9500	20,658.60
09/02/2024	11:51:26	MILE	777	24.9500	19,386.15
09/02/2024	11:51:26	MILE	598	24.9500	14,920.10
09/02/2024	11:51:47	MILE	1,788	24.9400	44,592.72
09/02/2024	11:52:14	MILE	333	24.9400	8,305.02
09/02/2024	11:56:28	MILE	831	24.9500	20,733.45
09/02/2024	11:58:08	MILE	1,430	24.9500	35,678.50
09/02/2024	11:59:06	MILE	426	24.9500	10,628.70
09/02/2024	11:59:07	MILE	684	24.9500	17,065.80
09/02/2024	11:59:08	MILE	974	24.9500	24,301.30
09/02/2024	11:59:09	MILE	156	24.9500	3,892.20
09/02/2024	12:00:36	MILE	2,267	24.9400	56,538.98
09/02/2024	12:05:04	MILE	2,254	24.9300	56,192.22
09/02/2024	12:08:48	MILE	2,215	24.9200	55,197.80
09/02/2024	12:12:10	MILE	642	24.9300	16,005.06
09/02/2024	12:13:05	MILE	1,578	24.9300	39,339.54
09/02/2024	12:15:41	MILE	975	24.9200	24,297.00



09/02/2024	12:15:41	MILE	1,283	24.9200	31,972.36
09/02/2024	12:19:43	MILE	200	24.9200	4,984.00
09/02/2024	12:21:58	MILE	600	24.9200	14,952.00
09/02/2024	12:22:32	MILE	250	24.9200	6,230.00
09/02/2024	12:25:32	MILE	641	24.9200	15,973.72
09/02/2024	12:26:09	MILE	351	24.9200	8,746.92
09/02/2024	12:28:12	MILE	276	24.9100	6,875.16
09/02/2024	12:28:58	MILE	699	24.9100	17,412.09
09/02/2024	12:35:11	MILE	500	24.9200	12,460.00
09/02/2024	12:35:11	MILE	1,690	24.9200	42,114.80
09/02/2024	12:35:11	MILE	104	24.9200	2,591.68
09/02/2024	12:36:34	MILE	157	24.9100	3,910.87
09/02/2024	12:36:54	MILE	90	24.9100	2,241.90
09/02/2024	12:38:32	MILE	500	24.9100	12,455.00
09/02/2024	12:38:36	MILE	593	24.9100	14,771.63
09/02/2024	12:48:02	MILE	833	24.9100	20,750.03
09/02/2024	12:50:06	MILE	2,805	24.9200	69,900.60
09/02/2024	12:53:29	MILE	667	24.9200	16,621.64
09/02/2024	12:53:29	MILE	1,657	24.9200	41,292.44
09/02/2024	13:00:42	MILE	500	24.9300	12,465.00
09/02/2024	13:00:42	MILE	322	24.9300	8,027.46
09/02/2024	13:00:42	MILE	1,000	24.9300	24,930.00
09/02/2024	13:00:42	MILE	420	24.9300	10,470.60
09/02/2024	13:05:17	MILE	2,243	24.9200	55,895.56
09/02/2024	13:07:40	MILE	154	24.9100	3,836.14
09/02/2024	13:16:37	MILE	2,265	24.9300	56,466.45
09/02/2024	13:16:37	MILE	647	24.9300	16,129.71
09/02/2024	13:18:42	MILE	1,387	24.9200	34,564.04
09/02/2024	13:18:53	MILE	304	24.9200	7,575.68
09/02/2024	13:19:20	MILE	227	24.9200	5,656.84
09/02/2024	13:19:20	MILE	441	24.9200	10,989.72
09/02/2024	13:23:14	MILE	2,218	24.9200	55,272.56
09/02/2024	13:40:28	MILE	1,608	24.9400	40,103.52



09/02/2024	13:42:31	MILE	2,221	24.9400	55,391.74
09/02/2024	13:45:33	MILE	2	24.9400	49.88
09/02/2024	13:47:04	MILE	114	24.9400	2,843.16
09/02/2024	13:47:04	MILE	62	24.9400	1,546.28
09/02/2024	13:47:05	MILE	2,140	24.9400	53,371.60
09/02/2024	13:51:06	MILE	674	24.9500	16,816.30
09/02/2024	13:51:06	MILE	1,628	24.9500	40,618.60
09/02/2024	13:53:28	MILE	2,222	24.9400	55,416.68
09/02/2024	13:55:50	MILE	1,220	24.9400	30,426.80
09/02/2024	13:58:48	MILE	500	24.9400	12,470.00
09/02/2024	13:58:50	MILE	358	24.9400	8,928.52
09/02/2024	14:00:09	MILE	400	24.9400	9,976.00
09/02/2024	14:01:18	MILE	233	24.9400	5,811.02
09/02/2024	14:06:37	MILE	930	24.9400	23,194.20
09/02/2024	14:07:38	MILE	1,788	24.9400	44,592.72
09/02/2024	14:10:28	MILE	190	24.9400	4,738.60
09/02/2024	14:10:28	MILE	406	24.9400	10,125.64
09/02/2024	14:10:29	MILE	842	24.9400	20,999.48
09/02/2024	14:13:55	MILE	200	24.9400	4,988.00
09/02/2024	14:14:41	MILE	500	24.9400	12,470.00
09/02/2024	14:15:24	MILE	194	24.9400	4,838.36
09/02/2024	14:18:37	MILE	650	24.9400	16,211.00
09/02/2024	14:20:04	MILE	36	24.9400	897.84
09/02/2024	14:25:01	MILE	2,275	24.9400	56,738.50
09/02/2024	14:30:28	MILE	154	24.9500	3,842.30
09/02/2024	14:31:08	MILE	444	24.9500	11,077.80
09/02/2024	14:36:14	MILE	500	24.9500	12,475.00
09/02/2024	14:36:15	MILE	1,263	24.9500	31,511.85
09/02/2024	14:41:07	MILE	2,244	24.9500	55,987.80
09/02/2024	14:43:09	MILE	22	24.9400	548.68
09/02/2024	14:43:15	MILE	675	24.9400	16,834.50
09/02/2024	14:43:15	MILE	1,456	24.9400	36,312.64
09/02/2024	14:46:00	MILE	112	24.9300	2,792.16



09/02/2024	14:47:26	MILE	2,100	24.9300	52,353.00
09/02/2024	14:47:30	MILE	61	24.9300	1,520.73
09/02/2024	14:53:02	MILE	1,200	24.9400	29,928.00
09/02/2024	14:53:02	MILE	500	24.9400	12,470.00
09/02/2024	14:53:55	MILE	630	24.9400	15,712.20
09/02/2024	14:54:03	MILE	2,249	24.9300	56,067.57
09/02/2024	14:57:58	MILE	1	24.9200	24.92
09/02/2024	14:58:03	MILE	650	24.9200	16,198.00
09/02/2024	14:58:08	MILE	200	24.9200	4,984.00
09/02/2024	14:58:09	MILE	585	24.9200	14,578.20
09/02/2024	14:58:12	MILE	378	24.9200	9,419.76
09/02/2024	14:59:23	MILE	110	24.9200	2,741.20
09/02/2024	14:59:23	MILE	395	24.9200	9,843.40
09/02/2024	15:02:50	MILE	1,749	24.9200	43,585.08
09/02/2024	15:02:50	MILE	344	24.9200	8,572.48
09/02/2024	15:03:48	MILE	272	24.9100	6,775.52
09/02/2024	15:03:48	MILE	2,107	24.9100	52,485.37
09/02/2024	15:04:57	MILE	1	24.9100	24.91
09/02/2024	15:05:00	MILE	643	24.9100	16,017.13
09/02/2024	15:08:21	MILE	1,205	24.9000	30,004.50
09/02/2024	15:14:14	MILE	386	24.9000	9,611.40
09/02/2024	15:14:17	MILE	600	24.9000	14,940.00
09/02/2024	15:16:40	MILE	1,316	24.9200	32,794.72
09/02/2024	15:16:40	MILE	505	24.9200	12,584.60
09/02/2024	15:19:16	MILE	562	24.9200	14,005.04
09/02/2024	15:19:16	MILE	889	24.9200	22,153.88
09/02/2024	15:24:04	MILE	1,519	24.9100	37,838.29
09/02/2024	15:33:18	MILE	1,000	24.9100	24,910.00
09/02/2024	15:33:18	MILE	1,185	24.9100	29,518.35
09/02/2024	15:33:38	MILE	1,442	24.9000	35,905.80
09/02/2024	15:39:41	MILE	2,281	24.9200	56,842.52
09/02/2024	15:39:41	MILE	4	24.9200	99.68
09/02/2024	15:41:53	MILE	1,463	24.9200	36,457.96



09/02/2024	15:41:53	MILE	873	24.9200	21,755.16
09/02/2024	15:44:59	MILE	2,225	24.9200	55,447.00
09/02/2024	15:45:11	MILE	255	24.9200	6,354.60
09/02/2024	15:45:11	MILE	2,035	24.9200	50,712.20
09/02/2024	15:47:09	MILE	580	24.9200	14,453.60
09/02/2024	15:47:10	MILE	305	24.9200	7,600.60
09/02/2024	15:49:34	MILE	955	24.9200	23,798.60
09/02/2024	15:50:05	MILE	1,897	24.9200	47,273.24
09/02/2024	15:57:31	MILE	579	24.9300	14,434.47
09/02/2024	15:57:56	MILE	1,329	24.9300	33,131.97
09/02/2024	16:00:16	MILE	80	24.9200	1,993.60
09/02/2024	16:02:04	MILE	380	24.9200	9,469.60
09/02/2024	16:02:08	MILE	250	24.9200	6,230.00
09/02/2024	16:05:18	MILE	878	24.9300	21,888.54
09/02/2024	16:05:18	MILE	202	24.9300	5,035.86
09/02/2024	16:07:14	MILE	67	24.9400	1,670.98
09/02/2024	16:07:14	MILE	825	24.9400	20,575.50
09/02/2024	16:09:34	MILE	317	24.9400	7,905.98
09/02/2024	16:09:34	MILE	423	24.9400	10,549.62
09/02/2024	16:09:35	MILE	447	24.9400	11,148.18
09/02/2024	16:09:36	MILE	2	24.9400	49.88
09/02/2024	16:09:36	MILE	418	24.9400	10,424.92
09/02/2024	16:10:08	MILE	2	24.9400	49.88
09/02/2024	16:10:08	MILE	415	24.9400	10,350.10
09/02/2024	16:10:08	MILE	37	24.9400	922.78
09/02/2024	16:11:38	MILE	2,310	24.9500	57,634.50
09/02/2024	16:11:38	MILE	367	24.9500	9,156.65
09/02/2024	16:11:38	MILE	879	24.9500	21,931.05
09/02/2024	16:11:38	MILE	223	24.9500	5,563.85
09/02/2024	16:14:16	MILE	2,300	24.9400	57,362.00
09/02/2024	16:18:58	MILE	1,100	24.9400	27,434.00
09/02/2024	16:18:58	MILE	200	24.9400	4,988.00
09/02/2024	16:18:58	MILE	574	24.9400	14,315.56



09/02/2024	16:18:58	MILE	537	24.9400	13,392.78
09/02/2024	16:18:58	MILE	500	24.9400	12,470.00
09/02/2024	16:18:58	MILE	32	24.9400	798.08
09/02/2024	16:18:58	MILE	89	24.9400	2,219.66
09/02/2024	16:23:33	MILE	2,326	24.9400	58,010.44
09/02/2024	16:27:21	MILE	378	24.9500	9,431.10
09/02/2024	16:27:21	MILE	574	24.9500	14,321.30
09/02/2024	16:27:21	MILE	100	24.9500	2,495.00
09/02/2024	16:27:21	MILE	951	24.9500	23,727.45
09/02/2024	16:33:03	MILE	340	24.9700	8,489.80
09/02/2024	16:33:03	MILE	1,990	24.9700	49,690.30
09/02/2024	16:33:03	MILE	1,232	24.9700	30,763.04
09/02/2024	16:35:08	MILE	1,540	24.9600	38,438.40
09/02/2024	16:35:37	MILE	1,426	24.9500	35,578.70
09/02/2024	16:36:05	MILE	842	24.9500	21,007.90
09/02/2024	16:42:06	MILE	100	24.9600	2,496.00
09/02/2024	16:42:33	MILE	1,000	24.9600	24,960.00
09/02/2024	16:42:48	MILE	1,000	24.9600	24,960.00
09/02/2024	16:42:52	MILE	115	24.9600	2,870.40
09/02/2024	16:47:49	MILE	4,030	24.9700	100,629.10
09/02/2024	16:48:48	MILE	1,023	24.9700	25,544.31
09/02/2024	16:50:08	MILE	546	24.9700	13,633.62
09/02/2024	16:50:08	MILE	1,000	24.9700	24,970.00
09/02/2024	16:50:08	MILE	105	24.9700	2,621.85
09/02/2024	16:50:08	MILE	241	24.9700	6,017.77
09/02/2024	16:50:08	MILE	107	24.9700	2,671.79
09/02/2024	16:51:35	MILE	115	24.9700	2,871.55
09/02/2024	16:52:28	MILE	150	24.9700	3,745.50
09/02/2024	16:54:08	MILE	2,006	24.9700	50,089.82
09/02/2024	16:55:08	MILE	991	24.9700	24,745.27
09/02/2024	16:55:08	MILE	253	24.9700	6,317.41
09/02/2024	16:55:08	MILE	419	24.9700	10,462.43
09/02/2024	16:56:53	MILE	2,167	24.9700	54,109.99



09/02/2024	16:59:11	MILE	1,164	24.9600	29,053.44
09/02/2024	16:59:11	MILE	1,051	24.9600	26,232.96
09/02/2024	17:01:49	MILE	455	24.9600	11,356.80
09/02/2024	17:01:49	MILE	143	24.9600	3,569.28
09/02/2024	17:02:18	MILE	782	24.9600	19,518.72
09/02/2024	17:03:08	MILE	1,997	24.9600	49,845.12
09/02/2024	17:04:07	MILE	2,373	24.9500	59,206.35
09/02/2024	17:07:18	MILE	842	24.9500	21,007.90
09/02/2024	17:07:18	MILE	584	24.9500	14,570.80
09/02/2024	17:09:08	MILE	376	24.9500	9,381.20
09/02/2024	17:09:08	MILE	650	24.9500	16,217.50
09/02/2024	17:09:08	MILE	669	24.9500	16,691.55
09/02/2024	17:10:08	MILE	636	24.9500	15,868.20
09/02/2024	17:10:08	MILE	501	24.9500	12,499.95
09/02/2024	17:10:08	MILE	339	24.9500	8,458.05
09/02/2024	17:14:50	MILE	6,109	24.9600	152,480.64
09/02/2024	17:16:08	MILE	473	24.9600	11,806.08
09/02/2024	17:16:08	MILE	309	24.9600	7,712.64
09/02/2024	17:16:38	MILE	789	24.9600	19,693.44
09/02/2024	17:16:38	MILE	619	24.9600	15,450.24
09/02/2024	17:18:07	MILE	664	24.9600	16,573.44
09/02/2024	17:18:07	MILE	1,088	24.9600	27,156.48
09/02/2024	17:18:58	MILE	672	24.9600	16,773.12
09/02/2024	17:18:58	MILE	610	24.9600	15,225.60
09/02/2024	17:18:58	MILE	231	24.9600	5,765.76
09/02/2024	17:20:02	MILE	598	24.9600	14,926.08
09/02/2024	17:21:08	MILE	735	24.9600	18,345.60
09/02/2024	17:21:08	MILE	363	24.9600	9,060.48
09/02/2024	17:21:08	MILE	872	24.9600	21,765.12
09/02/2024	17:21:08	MILE	450	24.9600	11,232.00
09/02/2024	17:21:12	MILE	987	24.9600	24,635.52
09/02/2024	17:22:28	MILE	242	24.9600	6,040.32
09/02/2024	17:22:28	MILE	363	24.9600	9,060.48



09/02/2024	17:22:28	MILE	660	24.9600	16,473.60
09/02/2024	17:23:08	MILE	119	24.9600	2,970.24
09/02/2024	17:23:08	MILE	556	24.9600	13,877.76
09/02/2024	17:23:38	MILE	319	24.9600	7,962.24
09/02/2024	17:23:38	MILE	363	24.9600	9,060.48
09/02/2024	17:23:38	MILE	399	24.9600	9,959.04
09/02/2024	17:24:18	MILE	950	24.9600	23,712.00
09/02/2024	17:25:00	MILE	472	24.9600	11,781.12
09/02/2024	17:25:00	MILE	126	24.9600	3,144.96
09/02/2024	17:25:07	MILE	469	24.9600	11,706.24
09/02/2024	17:25:07	MILE	129	24.9600	3,219.84
09/02/2024	17:27:33	MILE	640	24.9600	15,974.40
09/02/2024	17:27:42	MILE	2,060	24.9600	51,417.60
09/02/2024	17:27:44	MILE	447	24.9600	11,157.12
09/02/2024	17:27:44	MILE	595	24.9600	14,851.20
09/02/2024	17:27:44	MILE	795	24.9600	19,843.20
09/02/2024	17:27:45	MILE	483	24.9600	12,055.68
09/02/2024	17:27:45	MILE	115	24.9600	2,870.40
09/02/2024	17:27:58	MILE	795	24.9600	19,843.20
09/02/2024	17:27:58	MILE	329	24.9600	8,211.84
09/02/2024	17:28:22	MILE	45	24.9500	1,122.75
09/02/2024	17:28:33	MILE	254	24.9500	6,337.30
09/02/2024	17:28:44	MILE	50	24.9500	1,247.50
09/02/2024	17:29:34	MILE	635	24.9500	15,843.25
09/02/2024	17:29:52	MILE	407	24.9600	10,158.72
09/02/2024	17:29:52	MILE	733	24.9600	18,295.68
09/02/2024	17:29:52	MILE	125	24.9600	3,120.00
09/02/2024	17:29:52	MILE	32	24.9600	798.72
09/02/2024	17:29:52	MILE	1,877	24.9600	46,849.92
09/03/2024	09:45:25	MTAA	25	24.9300	623.25
09/03/2024	09:46:54	MTAA	679	24.9300	16,927.47
09/03/2024	09:47:03	MTAA	1,000	24.9300	24,930.00
09/03/2024	09:47:05	MTAA	211	24.9300	5,260.23



09/03/2024	09:51:30	MTAA	380	24.9200	9,469.60
09/03/2024	09:51:30	MTAA	1,605	24.9200	39,996.60
09/03/2024	09:51:41	MTAA	2,018	24.9100	50,268.38
09/03/2024	10:00:18	MTAA	859	24.9200	21,406.28
09/03/2024	10:02:48	MTAA	1,430	24.9300	35,649.90
09/03/2024	10:02:51	MTAA	1,414	24.9200	35,236.88
09/03/2024	10:02:57	MTAA	644	24.9100	16,042.04
09/03/2024	10:06:20	MTAA	9	24.9100	224.19
09/03/2024	10:06:22	MTAA	429	24.9100	10,686.39
09/03/2024	10:06:27	MTAA	143	24.9100	3,562.13
09/03/2024	10:07:11	MTAA	479	24.9100	11,931.89
09/03/2024	10:09:04	MTAA	1,500	24.9200	37,380.00
09/03/2024	10:09:37	MTAA	836	24.9200	20,833.12
09/03/2024	10:10:25	MTAA	817	24.9300	20,367.81
09/03/2024	10:13:32	MTAA	549	24.9300	13,686.57
09/03/2024	10:13:39	MTAA	462	24.9300	11,517.66
09/03/2024	10:13:39	MTAA	357	24.9300	8,900.01
09/03/2024	10:16:30	MTAA	1,559	24.9200	38,850.28
09/03/2024	10:17:05	MTAA	943	24.9100	23,490.13
09/03/2024	10:17:05	MTAA	1,193	24.9100	29,717.63
09/03/2024	10:19:45	MTAA	862	24.9000	21,463.80
09/03/2024	10:19:56	MTAA	638	24.8900	15,879.82
09/03/2024	10:23:16	MTAA	734	24.8800	18,261.92
09/03/2024	10:23:16	MTAA	647	24.8800	16,097.36
09/03/2024	10:25:58	MTAA	1,228	24.8700	30,540.36
09/03/2024	10:26:56	MTAA	1,207	24.8600	30,006.02
09/03/2024	10:28:41	MTAA	1,265	24.8500	31,435.25
09/03/2024	10:31:09	MTAA	2,174	24.8500	54,023.90
09/03/2024	10:33:21	MTAA	180	24.8600	4,474.80
09/03/2024	10:33:21	MTAA	36	24.8600	894.96
09/03/2024	10:33:36	MTAA	800	24.8600	19,888.00
09/03/2024	10:33:53	MTAA	709	24.8600	17,625.74
09/03/2024	10:34:08	MTAA	1	24.8600	24.86



09/03/2024	10:34:08	MTAA	25	24.8600	621.50
09/03/2024	10:34:08	MTAA	48	24.8600	1,193.28
09/03/2024	10:34:12	MTAA	128	24.8600	3,182.08
09/03/2024	10:34:12	MTAA	183	24.8600	4,549.38
09/03/2024	10:34:30	MTAA	12	24.8600	298.32
09/03/2024	10:34:57	MTAA	63	24.8600	1,566.18
09/03/2024	10:34:57	MTAA	735	24.8600	18,272.10
09/03/2024	10:35:29	MTAA	128	24.8600	3,182.08
09/03/2024	10:35:29	MTAA	183	24.8600	4,549.38
09/03/2024	10:35:50	MTAA	800	24.8600	19,888.00
09/03/2024	10:36:17	MTAA	25	24.8600	621.50
09/03/2024	10:37:34	MTAA	94	24.8600	2,336.84
09/03/2024	10:37:34	MTAA	6	24.8600	149.16
09/03/2024	10:44:28	MTAA	1,000	24.8900	24,890.00
09/03/2024	10:44:28	MTAA	964	24.8900	23,993.96
09/03/2024	10:44:28	MTAA	407	24.8900	10,130.23
09/03/2024	10:46:37	MTAA	4	24.8900	99.56
09/03/2024	10:46:37	MTAA	2,047	24.8900	50,949.83
09/03/2024	10:48:40	MTAA	175	24.9000	4,357.50
09/03/2024	10:49:12	MTAA	1,460	24.9100	36,368.60
09/03/2024	10:49:54	MTAA	609	24.9000	15,164.10
09/03/2024	10:50:09	MTAA	1,426	24.8900	35,493.14
09/03/2024	10:54:08	MTAA	20	24.8900	497.80
09/03/2024	10:54:54	MTAA	1,398	24.8900	34,796.22
09/03/2024	10:55:34	MTAA	660	24.8900	16,427.40
09/03/2024	10:56:01	MTAA	417	24.8900	10,379.13
09/03/2024	10:56:01	MTAA	1,009	24.8800	25,103.92
09/03/2024	10:56:38	MTAA	90	24.8800	2,239.20
09/03/2024	10:58:21	MTAA	165	24.8900	4,106.85
09/03/2024	10:58:21	MTAA	498	24.8900	12,395.22
09/03/2024	10:59:06	MTAA	657	24.9000	16,359.30
09/03/2024	10:59:06	MTAA	74	24.9000	1,842.60
09/03/2024	11:00:01	MTAA	277	24.8900	6,894.53



09/03/2024	11:00:01	MTAA	579	24.8900	14,411.31
09/03/2024	11:02:23	MTAA	670	24.8900	16,676.30
09/03/2024	11:03:16	MTAA	672	24.8900	16,726.08
09/03/2024	11:07:05	MTAA	259	24.9100	6,451.69
09/03/2024	11:07:07	MTAA	560	24.9100	13,949.60
09/03/2024	11:07:07	MTAA	355	24.9100	8,843.05
09/03/2024	11:08:02	MTAA	661	24.9100	16,465.51
09/03/2024	11:08:02	MTAA	270	24.9100	6,725.70
09/03/2024	11:08:09	MTAA	655	24.9000	16,309.50
09/03/2024	11:11:09	MTAA	865	24.9100	21,547.15
09/03/2024	11:11:14	MTAA	690	24.9000	17,181.00
09/03/2024	11:17:12	MTAA	200	24.9100	4,982.00
09/03/2024	11:17:12	MTAA	992	24.9100	24,710.72
09/03/2024	11:19:16	MTAA	76	24.9100	1,893.16
09/03/2024	11:19:30	MTAA	1,112	24.9100	27,699.92
09/03/2024	11:21:27	MTAA	200	24.9200	4,984.00
09/03/2024	11:21:38	MTAA	5	24.9200	124.60
09/03/2024	11:27:53	MTAA	150	24.9400	3,741.00
09/03/2024	11:29:00	MTAA	1,980	24.9400	49,381.20
09/03/2024	11:29:22	MTAA	1,398	24.9300	34,852.14
09/03/2024	11:29:34	MTAA	107	24.9200	2,666.44
09/03/2024	11:30:20	MTAA	48	24.9200	1,196.16
09/03/2024	11:34:07	MTAA	1,077	24.9300	26,849.61
09/03/2024	11:34:07	MTAA	500	24.9300	12,465.00
09/03/2024	11:34:07	MTAA	886	24.9300	22,087.98
09/03/2024	11:34:11	MTAA	846	24.9200	21,082.32
09/03/2024	11:35:08	MTAA	394	24.9300	9,822.42
09/03/2024	11:35:08	MTAA	261	24.9300	6,506.73
09/03/2024	11:36:16	MTAA	1,068	24.9200	26,614.56
09/03/2024	11:37:33	MTAA	1,802	24.9100	44,887.82
09/03/2024	11:40:19	MTAA	1,235	24.9000	30,751.50
09/03/2024	11:40:45	MTAA	656	24.8900	16,327.84
09/03/2024	11:42:39	MTAA	834	24.8900	20,758.26



09/03/2024	11:43:34	MTAA	782	24.8900	19,463.98
09/03/2024	11:43:52	MTAA	500	24.8800	12,440.00
09/03/2024	11:43:52	MTAA	129	24.8800	3,209.52
09/03/2024	11:45:00	MTAA	630	24.8800	15,674.40
09/03/2024	11:46:55	MTAA	700	24.8700	17,409.00
09/03/2024	11:46:55	MTAA	178	24.8700	4,426.86
09/03/2024	11:49:12	MTAA	500	24.8700	12,435.00
09/03/2024	11:49:12	MTAA	118	24.8700	2,934.66
09/03/2024	11:50:50	MTAA	869	24.8700	21,612.03
09/03/2024	11:52:30	MTAA	1,035	24.8700	25,740.45
09/03/2024	11:52:33	MTAA	622	24.8600	15,462.92
09/03/2024	11:55:37	MTAA	682	24.8700	16,961.34
09/03/2024	11:56:46	MTAA	672	24.8600	16,705.92
09/03/2024	12:00:40	MTAA	693	24.8500	17,221.05
09/03/2024	12:04:51	MTAA	683	24.8600	16,979.38
09/03/2024	12:04:51	MTAA	1,045	24.8600	25,978.70
09/03/2024	12:07:23	MTAA	1,773	24.8500	44,059.05
09/03/2024	12:08:00	MTAA	700	24.8400	17,388.00
09/03/2024	12:08:08	MTAA	1,241	24.8300	30,814.03
09/03/2024	12:09:53	MTAA	1,124	24.8200	27,897.68
09/03/2024	12:09:53	MTAA	225	24.8100	5,582.25
09/03/2024	12:09:53	MTAA	552	24.8100	13,695.12
09/03/2024	12:12:39	MTAA	655	24.8200	16,257.10
09/03/2024	12:14:25	MTAA	654	24.8100	16,225.74
09/03/2024	12:14:51	MTAA	155	24.8100	3,845.55
09/03/2024	12:15:41	MTAA	666	24.8000	16,516.80
09/03/2024	12:19:33	MTAA	659	24.8000	16,343.20
09/03/2024	12:20:20	MTAA	842	24.8000	20,881.60
09/03/2024	12:22:40	MTAA	719	24.8400	17,859.96
09/03/2024	12:24:40	MTAA	713	24.8400	17,710.92
09/03/2024	12:24:40	MTAA	627	24.8300	15,568.41
09/03/2024	12:27:03	MTAA	655	24.8600	16,283.30
09/03/2024	12:27:03	MTAA	30	24.8600	745.80



09/03/2024	12:29:43	MTAA	350	24.8700	8,704.50
09/03/2024	12:30:14	MTAA	271	24.8700	6,739.77
09/03/2024	12:33:48	MTAA	18	24.8800	447.84
09/03/2024	12:34:10	MTAA	1,011	24.8800	25,153.68
09/03/2024	12:34:17	MTAA	618	24.8700	15,369.66
09/03/2024	12:35:49	MTAA	186	24.8600	4,623.96
09/03/2024	12:35:50	MTAA	2	24.8600	49.72
09/03/2024	12:36:09	MTAA	101	24.8600	2,510.86
09/03/2024	12:36:09	MTAA	14	24.8600	348.04
09/03/2024	12:36:09	MTAA	356	24.8600	8,850.16
09/03/2024	12:41:05	MTAA	1,250	24.8700	31,087.50
09/03/2024	12:42:12	MTAA	43	24.8600	1,068.98
09/03/2024	12:42:12	MTAA	872	24.8600	21,677.92
09/03/2024	12:44:29	MTAA	622	24.8600	15,462.92
09/03/2024	12:45:41	MTAA	500	24.8600	12,430.00
09/03/2024	12:45:41	MTAA	168	24.8600	4,176.48
09/03/2024	12:45:41	MTAA	813	24.8500	20,203.05
09/03/2024	12:49:11	MTAA	652	24.8600	16,208.72
09/03/2024	12:55:56	MTAA	100	24.8700	2,487.00
09/03/2024	12:56:22	MTAA	760	24.8700	18,901.20
09/03/2024	13:05:05	MTAA	1,412	24.8800	35,130.56
09/03/2024	13:06:02	MTAA	524	24.8800	13,037.12
09/03/2024	13:06:36	MTAA	1,253	24.8800	31,174.64
09/03/2024	13:07:28	MTAA	112	24.8700	2,785.44
09/03/2024	13:07:49	MTAA	67	24.8700	1,666.29
09/03/2024	13:08:38	MTAA	50	24.8700	1,243.50
09/03/2024	13:11:15	MTAA	350	24.8700	8,704.50
09/03/2024	13:13:13	MTAA	565	24.8700	14,051.55
09/03/2024	13:16:45	MTAA	403	24.8800	10,026.64
09/03/2024	13:17:03	MTAA	1,882	24.8900	46,842.98
09/03/2024	13:17:38	MTAA	1,228	24.8900	30,564.92
09/03/2024	13:19:44	MTAA	500	24.9000	12,450.00
09/03/2024	13:19:44	MTAA	56	24.9000	1,394.40



09/03/2024	13:19:44	MTAA	278	24.9000	6,922.20
09/03/2024	13:20:43	MTAA	91	24.8900	2,264.99
09/03/2024	13:22:16	MTAA	300	24.8900	7,467.00
09/03/2024	13:24:10	MTAA	350	24.8900	8,711.50
09/03/2024	13:24:58	MTAA	254	24.8900	6,322.06
09/03/2024	13:29:02	MTAA	1,000	24.8900	24,890.00
09/03/2024	13:29:20	MTAA	398	24.8900	9,906.22
09/03/2024	13:29:56	MTAA	1,643	24.8800	40,877.84
09/03/2024	13:34:24	MTAA	350	24.8800	8,708.00
09/03/2024	13:42:01	MTAA	350	24.8900	8,711.50
09/03/2024	13:42:07	MTAA	175	24.8900	4,355.75
09/03/2024	13:42:07	MTAA	294	24.8900	7,317.66
09/03/2024	13:43:09	MTAA	483	24.8800	12,017.04
09/03/2024	13:45:16	MTAA	634	24.8700	15,767.58
09/03/2024	13:48:15	MTAA	1,246	24.8800	31,000.48
09/03/2024	13:49:37	MTAA	980	24.8800	24,382.40
09/03/2024	13:52:15	MTAA	642	24.8800	15,972.96
09/03/2024	13:53:07	MTAA	10	24.8800	248.80
09/03/2024	13:53:07	MTAA	627	24.8800	15,599.76
09/03/2024	13:54:18	MTAA	747	24.8800	18,585.36
09/03/2024	13:56:00	MTAA	477	24.8900	11,872.53
09/03/2024	13:59:20	MTAA	346	24.8900	8,611.94
09/03/2024	14:02:39	MTAA	150	24.8900	3,733.50
09/03/2024	14:03:17	MTAA	328	24.9000	8,167.20
09/03/2024	14:03:17	MTAA	1,081	24.9000	26,916.90
09/03/2024	14:04:03	MTAA	250	24.9000	6,225.00
09/03/2024	14:04:31	MTAA	449	24.9000	11,180.10
09/03/2024	14:06:38	MTAA	37	24.9000	921.30
09/03/2024	14:08:56	MTAA	500	24.9000	12,450.00
09/03/2024	14:08:56	MTAA	100	24.9000	2,490.00
09/03/2024	14:09:08	MTAA	350	24.8900	8,711.50
09/03/2024	14:11:03	MTAA	236	24.9000	5,876.40
09/03/2024	14:11:03	MTAA	717	24.9000	17,853.30



09/03/2024	14:11:33	MTAA	350	24.8900	8,711.50
09/03/2024	14:11:45	MTAA	257	24.8900	6,396.73
09/03/2024	14:13:06	MTAA	765	24.8800	19,033.20
09/03/2024	14:17:27	MTAA	343	24.8800	8,533.84
09/03/2024	14:17:27	MTAA	378	24.8800	9,404.64
09/03/2024	14:21:57	MTAA	1,000	24.8800	24,880.00
09/03/2024	14:23:03	MTAA	40	24.8900	995.60
09/03/2024	14:23:03	MTAA	75	24.8900	1,866.75
09/03/2024	14:23:03	MTAA	828	24.8900	20,608.92
09/03/2024	14:23:37	MTAA	50	24.8800	1,244.00
09/03/2024	14:23:46	MTAA	262	24.8800	6,518.56
09/03/2024	14:27:17	MTAA	807	24.8700	20,070.09
09/03/2024	14:29:53	MTAA	211	24.8600	5,245.46
09/03/2024	14:30:19	MTAA	350	24.8600	8,701.00
09/03/2024	14:31:37	MTAA	250	24.8600	6,215.00
09/03/2024	14:32:39	MTAA	162	24.8600	4,027.32
09/03/2024	14:33:05	MTAA	1,412	24.8600	35,102.32
09/03/2024	14:34:08	MTAA	281	24.8600	6,985.66
09/03/2024	14:34:08	MTAA	500	24.8600	12,430.00
09/03/2024	14:34:13	MTAA	50	24.8600	1,243.00
09/03/2024	14:34:24	MTAA	75	24.8600	1,864.50
09/03/2024	14:34:49	MTAA	490	24.8600	12,181.40
09/03/2024	14:36:12	MTAA	498	24.8600	12,380.28
09/03/2024	14:36:12	MTAA	170	24.8600	4,226.20
09/03/2024	14:37:41	MTAA	674	24.8600	16,755.64
09/03/2024	14:38:46	MTAA	542	24.8500	13,468.70
09/03/2024	14:38:46	MTAA	334	24.8500	8,299.90
09/03/2024	14:42:57	MTAA	1,059	24.8400	26,305.56
09/03/2024	14:47:31	MTAA	1,250	24.8500	31,062.50
09/03/2024	14:47:33	MTAA	350	24.8500	8,697.50
09/03/2024	14:47:33	MTAA	972	24.8500	24,154.20
09/03/2024	14:52:09	MTAA	1,296	24.8500	32,205.60
09/03/2024	14:57:05	MTAA	1,668	24.8600	41,466.48



09/03/2024	15:01:37	MTAA	1,055	24.8500	26,216.75
09/03/2024	15:02:35	MTAA	69	24.8500	1,714.65
09/03/2024	15:02:35	MTAA	1,408	24.8500	34,988.80
09/03/2024	15:06:32	MTAA	282	24.8600	7,010.52
09/03/2024	15:06:32	MTAA	1,203	24.8600	29,906.58
09/03/2024	15:07:43	MTAA	1,144	24.8700	28,451.28
09/03/2024	15:09:31	MTAA	7	24.8600	174.02
09/03/2024	15:10:22	MTAA	1,162	24.8600	28,887.32
09/03/2024	15:11:23	MTAA	636	24.8600	15,810.96
09/03/2024	15:11:28	MTAA	1,060	24.8500	26,341.00
09/03/2024	15:13:22	MTAA	635	24.8500	15,779.75
09/03/2024	15:16:45	MTAA	876	24.8500	21,768.60
09/03/2024	15:20:21	MTAA	281	24.8500	6,982.85
09/03/2024	15:20:21	MTAA	870	24.8500	21,619.50
09/03/2024	15:24:00	MTAA	1,302	24.8700	32,380.74
09/03/2024	15:25:09	MTAA	1,195	24.8600	29,707.70
09/03/2024	15:28:29	MTAA	57	24.8500	1,416.45
09/03/2024	15:28:46	MTAA	1,151	24.8500	28,602.35
09/03/2024	15:31:13	MTAA	500	24.8600	12,430.00
09/03/2024	15:31:13	MTAA	929	24.8600	23,094.94
09/03/2024	15:33:38	MTAA	255	24.8700	6,341.85
09/03/2024	15:33:39	MTAA	1,095	24.8700	27,232.65
09/03/2024	15:33:48	MTAA	500	24.8600	12,430.00
09/03/2024	15:33:48	MTAA	95	24.8600	2,361.70
09/03/2024	15:35:18	MTAA	48	24.8800	1,194.24
09/03/2024	15:35:18	MTAA	1,331	24.8800	33,115.28
09/03/2024	15:36:13	MTAA	674	24.8800	16,769.12
09/03/2024	15:36:13	MTAA	562	24.8800	13,982.56
09/03/2024	15:36:27	MTAA	126	24.8700	3,133.62
09/03/2024	15:36:29	MTAA	300	24.8700	7,461.00
09/03/2024	15:37:31	MTAA	897	24.8800	22,317.36
09/03/2024	15:38:04	MTAA	500	24.8800	12,440.00
09/03/2024	15:38:04	MTAA	256	24.8800	6,369.28



09/03/2024	15:38:55	MTAA	500	24.8700	12,435.00
09/03/2024	15:38:55	MTAA	167	24.8700	4,153.29
09/03/2024	15:39:35	MTAA	568	24.8600	14,120.48
09/03/2024	15:42:11	MTAA	550	24.8600	13,673.00
09/03/2024	15:42:11	MTAA	279	24.8600	6,935.94
09/03/2024	15:43:52	MTAA	26	24.8600	646.36
09/03/2024	15:44:18	MTAA	898	24.8600	22,324.28
09/03/2024	15:44:55	MTAA	701	24.8600	17,426.86
09/03/2024	15:45:00	MTAA	152	24.8600	3,778.72
09/03/2024	15:46:10	MTAA	500	24.8600	12,430.00
09/03/2024	15:46:15	MTAA	298	24.8600	7,408.28
09/03/2024	15:47:10	MTAA	763	24.8500	18,960.55
09/03/2024	15:49:57	MTAA	1,201	24.8500	29,844.85
09/03/2024	15:50:56	MTAA	932	24.8500	23,160.20
09/03/2024	15:51:49	MTAA	660	24.8500	16,401.00
09/03/2024	15:51:49	MTAA	163	24.8500	4,050.55
09/03/2024	15:54:31	MTAA	935	24.8500	23,234.75
09/03/2024	15:55:24	MTAA	1,171	24.8600	29,111.06
09/03/2024	15:56:02	MTAA	751	24.8600	18,669.86
09/03/2024	15:56:19	MTAA	732	24.8600	18,197.52
09/03/2024	15:57:38	MTAA	30	24.8600	745.80
09/03/2024	15:57:38	MTAA	641	24.8600	15,935.26
09/03/2024	15:59:59	MTAA	650	24.8600	16,159.00
09/03/2024	16:00:00	MTAA	681	24.8500	16,922.85
09/03/2024	16:00:00	MTAA	661	24.8400	16,419.24
09/03/2024	16:00:00	MTAA	641	24.8300	15,916.03
09/03/2024	16:01:24	MTAA	636	24.8000	15,772.80
09/03/2024	16:02:31	MTAA	500	24.8300	12,415.00
09/03/2024	16:02:31	MTAA	157	24.8300	3,898.31
09/03/2024	16:03:18	MTAA	697	24.8300	17,306.51
09/03/2024	16:04:42	MTAA	665	24.8400	16,518.60
09/03/2024	16:07:22	MTAA	875	24.8500	21,743.75
09/03/2024	16:07:48	MTAA	897	24.8400	22,281.48



09/03/2024	16:08:44	MTAA	1,145	24.8300	28,430.35
09/03/2024	16:10:01	MTAA	1,174	24.8400	29,162.16
09/03/2024	16:13:02	MTAA	639	24.8200	15,859.98
09/03/2024	16:14:10	MTAA	627	24.8400	15,574.68
09/03/2024	16:14:10	MTAA	619	24.8300	15,369.77
09/03/2024	16:15:33	MTAA	851	24.8500	21,147.35
09/03/2024	16:17:10	MTAA	888	24.8500	22,066.80
09/03/2024	16:18:05	MTAA	454	24.8500	11,281.90
09/03/2024	16:19:24	MTAA	955	24.8600	23,741.30
09/03/2024	16:23:26	MTAA	865	24.8500	21,495.25
09/03/2024	16:24:55	MTAA	699	24.8500	17,370.15
09/03/2024	16:26:45	MTAA	859	24.8600	21,354.74
09/03/2024	16:27:30	MTAA	1,053	24.8600	26,177.58
09/03/2024	16:27:51	MTAA	25	24.8500	621.25
09/03/2024	16:28:56	MTAA	680	24.8600	16,904.80
09/03/2024	16:29:14	MTAA	62	24.8500	1,540.70
09/03/2024	16:30:07	MTAA	466	24.8600	11,584.76
09/03/2024	16:30:07	MTAA	317	24.8600	7,880.62
09/03/2024	16:30:56	MTAA	792	24.8700	19,697.04
09/03/2024	16:33:27	MTAA	365	24.8700	9,077.55
09/03/2024	16:33:27	MTAA	268	24.8700	6,665.16
09/03/2024	16:35:02	MTAA	297	24.8700	7,386.39
09/03/2024	16:35:56	MTAA	7	24.8700	174.09
09/03/2024	16:37:25	MTAA	1,181	24.8800	29,383.28
09/03/2024	16:38:57	MTAA	408	24.8700	10,146.96
09/03/2024	16:39:52	MTAA	250	24.8600	6,215.00
09/03/2024	16:44:41	MTAA	1,344	24.8800	33,438.72
09/03/2024	16:45:34	MTAA	1,400	24.8700	34,818.00
09/03/2024	16:45:38	MTAA	350	24.8600	8,701.00
09/03/2024	16:46:24	MTAA	178	24.8600	4,425.08
09/03/2024	16:48:41	MTAA	1,695	24.8600	42,137.70
09/03/2024	16:50:05	MTAA	1,303	24.8600	32,392.58
09/03/2024	16:52:01	MTAA	1,803	24.8800	44,858.64



09/03/2024	16:52:36	MTAA	1,764	24.8700	43,870.68
09/03/2024	16:55:52	MTAA	276	24.8600	6,861.36
09/03/2024	16:56:57	MTAA	1,306	24.8700	32,480.22
09/03/2024	17:00:32	MTAA	1,506	24.8700	37,454.22
09/03/2024	17:06:10	MTAA	43	24.9100	1,071.13
09/03/2024	17:06:10	MTAA	310	24.9100	7,722.10
09/03/2024	17:06:10	MTAA	443	24.9100	11,035.13
09/03/2024	17:06:11	MTAA	618	24.9100	15,394.38
09/03/2024	17:06:11	MTAA	478	24.9100	11,906.98
09/03/2024	17:06:30	MTAA	674	24.9100	16,789.34
09/03/2024	17:06:30	MTAA	485	24.9100	12,081.35
09/03/2024	17:06:30	MTAA	601	24.9100	14,970.91
09/03/2024	17:06:30	MTAA	771	24.9100	19,205.61
09/03/2024	17:08:24	MTAA	81	24.9300	2,019.33
09/03/2024	17:08:24	MTAA	665	24.9300	16,578.45
09/03/2024	17:08:24	MTAA	612	24.9300	15,257.16
09/03/2024	17:08:24	MTAA	256	24.9300	6,382.08
09/03/2024	17:08:52	MTAA	39	24.9200	971.88
09/03/2024	17:08:52	MTAA	1,633	24.9200	40,694.36
09/03/2024	17:09:15	MTAA	854	24.9100	21,273.14
09/03/2024	17:09:53	MTAA	1,806	24.9000	44,969.40
09/03/2024	17:09:53	MTAA	652	24.9000	16,234.80
09/03/2024	17:13:51	MTAA	350	24.9000	8,715.00
09/03/2024	17:13:57	MTAA	444	24.9000	11,055.60
09/03/2024	17:13:57	MTAA	174	24.9000	4,332.60
09/03/2024	17:14:05	MTAA	618	24.9000	15,388.20
09/03/2024	17:14:21	MTAA	265	24.9000	6,598.50
09/03/2024	17:14:21	MTAA	1,295	24.9000	32,245.50
09/03/2024	17:15:45	MTAA	620	24.9000	15,438.00
09/03/2024	17:15:45	MTAA	47	24.9000	1,170.30
09/03/2024	17:16:15	MTAA	455	24.9000	11,329.50
09/03/2024	17:16:15	MTAA	678	24.9000	16,882.20
09/03/2024	17:16:15	MTAA	255	24.9000	6,349.50



09/03/2024	17:16:15	MTAA	94	24.9000	2,340.60
09/03/2024	17:17:25	MTAA	169	24.9000	4,208.10
09/03/2024	17:17:25	MTAA	253	24.9000	6,299.70
09/03/2024	17:17:25	MTAA	627	24.9000	15,612.30
09/03/2024	17:17:25	MTAA	352	24.9000	8,764.80
09/03/2024	17:18:01	MTAA	350	24.8900	8,711.50
09/03/2024	17:18:09	MTAA	800	24.8900	19,912.00
09/03/2024	17:18:32	MTAA	5	24.8900	124.45
09/03/2024	17:19:15	MTAA	427	24.9000	10,632.30
09/03/2024	17:19:15	MTAA	571	24.9000	14,217.90
09/03/2024	17:19:39	MTAA	52	24.8900	1,294.28
09/03/2024	17:20:01	MTAA	500	24.9000	12,450.00
09/03/2024	17:20:01	MTAA	118	24.9000	2,938.20
09/03/2024	17:20:25	MTAA	663	24.9000	16,508.70
09/03/2024	17:20:25	MTAA	609	24.9000	15,164.10
09/03/2024	17:20:25	MTAA	66	24.9000	1,643.40
09/03/2024	17:21:15	MTAA	630	24.9000	15,687.00
09/03/2024	17:21:15	MTAA	32	24.9000	796.80
09/03/2024	17:21:35	MTAA	919	24.9000	22,883.10
09/03/2024	17:21:39	MTAA	633	24.9000	15,761.70
09/03/2024	17:21:42	MTAA	614	24.9000	15,288.60
09/03/2024	17:21:42	MTAA	8	24.9000	199.20
09/03/2024	17:21:42	MTAA	991	24.8900	24,665.99
09/03/2024	17:23:45	MTAA	1,000	24.8900	24,890.00
09/03/2024	17:23:45	MTAA	144	24.8900	3,584.16
09/03/2024	17:23:58	MTAA	665	24.8800	16,545.20
09/03/2024	17:24:02	MTAA	886	24.8700	22,034.82
09/03/2024	17:27:49	MTAA	135	24.8900	3,360.15
09/03/2024	17:27:49	MTAA	557	24.8900	13,863.73
09/03/2024	17:27:49	MTAA	599	24.8900	14,909.11
09/03/2024	17:27:49	MTAA	706	24.8900	17,572.34
09/03/2024	17:27:49	MTAA	500	24.8900	12,445.00
09/03/2024	17:27:49	MTAA	714	24.8900	17,771.46



09/03/2024	17:27:49	MTAA	91	24.8900	2,264.99
09/03/2024	17:27:49	MTAA	231	24.8900	5,749.59
09/03/2024	17:27:49	MTAA	621	24.8900	15,456.69
09/03/2024	17:27:49	MTAA	456	24.8900	11,349.84
09/03/2024	17:27:49	MTAA	1,055	24.8900	26,258.95
09/03/2024	17:28:17	MTAA	532	24.8800	13,236.16
09/03/2024	17:28:17	MTAA	314	24.8800	7,812.32
09/03/2024	17:28:45	MTAA	678	24.8800	16,868.64
09/03/2024	17:28:45	MTAA	597	24.8800	14,853.36
09/03/2024	17:29:15	MTAA	13	24.8800	323.44
09/03/2024	17:29:15	MTAA	523	24.8800	13,012.24
09/03/2024	17:29:15	MTAA	255	24.8800	6,344.40
09/03/2024	17:29:25	MTAA	995	24.8800	24,755.60
09/03/2024	17:29:25	MTAA	587	24.8800	14,604.56
09/04/2024	10:14:19	MTAA	715	24.6800	17,646.20
09/04/2024	10:14:50	MTAA	1,340	24.6800	33,071.20
09/04/2024	10:15:32	MTAA	2,190	24.6700	54,027.30
09/04/2024	10:16:31	MTAA	1,970	24.6600	48,580.20
09/04/2024	10:19:16	MTAA	709	24.6700	17,491.03
09/04/2024	10:19:16	MTAA	245	24.6700	6,044.15
09/04/2024	10:20:04	MTAA	150	24.6600	3,699.00
09/04/2024	10:20:04	MTAA	997	24.6600	24,586.02
09/04/2024	10:21:20	MTAA	797	24.6700	19,661.99
09/04/2024	10:21:46	MTAA	250	24.6800	6,170.00
09/04/2024	10:21:46	MTAA	506	24.6800	12,488.08
09/04/2024	10:22:30	MTAA	728	24.6700	17,959.76
09/04/2024	10:23:37	MTAA	684	24.6700	16,874.28
09/04/2024	10:24:28	MTAA	670	24.6600	16,522.20
09/04/2024	10:27:08	MTAA	642	24.6800	15,844.56
09/04/2024	10:30:10	MTAA	285	24.7000	7,039.50
09/04/2024	10:30:13	MTAA	100	24.7000	2,470.00
09/04/2024	10:30:47	MTAA	898	24.7100	22,189.58
09/04/2024	10:34:06	MTAA	881	24.7100	21,769.51



09/04/2024	10:34:38	MTAA	500	24.7000	12,350.00
09/04/2024	10:35:46	MTAA	195	24.7000	4,816.50
09/04/2024	10:37:23	MTAA	886	24.7000	21,884.20
09/04/2024	10:37:36	MTAA	1,239	24.6900	30,590.91
09/04/2024	10:38:34	MTAA	696	24.6800	17,177.28
09/04/2024	10:38:34	MTAA	449	24.6800	11,081.32
09/04/2024	10:40:39	MTAA	209	24.6700	5,156.03
09/04/2024	10:42:41	MTAA	504	24.6700	12,433.68
09/04/2024	10:43:07	MTAA	689	24.6600	16,990.74
09/04/2024	10:49:45	MTAA	859	24.7000	21,217.30
09/04/2024	10:49:45	MTAA	865	24.7000	21,365.50
09/04/2024	10:50:24	MTAA	1,522	24.6900	37,578.18
09/04/2024	11:00:01	MTAA	1,400	24.7200	34,608.00
09/04/2024	11:00:01	MTAA	500	24.7200	12,360.00
09/04/2024	11:00:01	MTAA	367	24.7200	9,072.24
09/04/2024	11:00:14	MTAA	170	24.7100	4,200.70
09/04/2024	11:00:17	MTAA	1,000	24.7100	24,710.00
09/04/2024	11:00:17	MTAA	617	24.7100	15,246.07
09/04/2024	11:01:18	MTAA	904	24.7100	22,337.84
09/04/2024	11:01:18	MTAA	416	24.7100	10,279.36
09/04/2024	11:07:46	MTAA	1,217	24.7100	30,072.07
09/04/2024	11:07:46	MTAA	312	24.7100	7,709.52
09/04/2024	11:09:28	MTAA	256	24.7000	6,323.20
09/04/2024	11:10:34	MTAA	350	24.7000	8,645.00
09/04/2024	11:11:17	MTAA	21	24.7000	518.70
09/04/2024	11:12:26	MTAA	54	24.7000	1,333.80
09/04/2024	11:14:17	MTAA	2,537	24.7300	62,740.01
09/04/2024	11:17:56	MTAA	1,560	24.7300	38,578.80
09/04/2024	11:29:17	MTAA	500	24.7400	12,370.00
09/04/2024	11:29:17	MTAA	1,961	24.7400	48,515.14
09/04/2024	11:34:38	MTAA	800	24.7500	19,800.00
09/04/2024	11:34:38	MTAA	771	24.7500	19,082.25
09/04/2024	11:34:38	MTAA	111	24.7500	2,747.25



09/04/2024	11:35:18	MTAA	520	24.7400	12,864.80
09/04/2024	11:36:48	MTAA	339	24.7600	8,393.64
09/04/2024	11:36:48	MTAA	423	24.7600	10,473.48
09/04/2024	11:36:48	MTAA	777	24.7600	19,238.52
09/04/2024	11:36:48	MTAA	858	24.7600	21,244.08
09/04/2024	11:38:28	MTAA	2,368	24.7500	58,608.00
09/04/2024	11:38:28	MTAA	1,935	24.7400	47,871.90
09/04/2024	11:43:36	MTAA	598	24.7500	14,800.50
09/04/2024	11:46:16	MTAA	200	24.7700	4,954.00
09/04/2024	11:47:26	MTAA	2,373	24.8000	58,850.40
09/04/2024	11:49:12	MTAA	2,436	24.8000	60,412.80
09/04/2024	11:50:15	MTAA	270	24.7900	6,693.30
09/04/2024	11:50:15	MTAA	2,210	24.7900	54,785.90
09/04/2024	11:52:48	MTAA	1,594	24.8000	39,531.20
09/04/2024	11:52:48	MTAA	585	24.8000	14,508.00
09/04/2024	11:59:59	MTAA	348	24.8100	8,633.88
09/04/2024	12:01:01	MTAA	2,185	24.8200	54,231.70
09/04/2024	12:01:01	MTAA	319	24.8200	7,917.58
09/04/2024	12:01:56	MTAA	1	24.8100	24.81
09/04/2024	12:06:08	MTAA	100	24.8100	2,481.00
09/04/2024	12:07:01	MTAA	300	24.8100	7,443.00
09/04/2024	12:08:10	MTAA	1,224	24.8100	30,367.44
09/04/2024	12:11:58	MTAA	2,471	24.8200	61,330.22
09/04/2024	12:12:09	MTAA	385	24.8100	9,551.85
09/04/2024	12:12:09	MTAA	2,041	24.8100	50,637.21
09/04/2024	12:14:26	MTAA	2,000	24.8000	49,600.00
09/04/2024	12:14:51	MTAA	416	24.8000	10,316.80
09/04/2024	12:16:57	MTAA	500	24.8000	12,400.00
09/04/2024	12:16:57	MTAA	1,150	24.8000	28,520.00
09/04/2024	12:23:03	MTAA	325	24.8000	8,060.00
09/04/2024	12:23:06	MTAA	753	24.8000	18,674.40
09/04/2024	12:23:07	MTAA	51	24.8000	1,264.80
09/04/2024	12:23:18	MTAA	417	24.8000	10,341.60



09/04/2024	12:24:45	MTAA	569	24.8000	14,111.20
09/04/2024	12:25:21	MTAA	922	24.8000	22,865.60
09/04/2024	12:27:33	MTAA	99	24.7900	2,454.21
09/04/2024	12:29:39	MTAA	523	24.8000	12,970.40
09/04/2024	12:29:39	MTAA	835	24.8000	20,708.00
09/04/2024	12:31:56	MTAA	681	24.8000	16,888.80
09/04/2024	12:35:16	MTAA	254	24.8200	6,304.28
09/04/2024	12:35:16	MTAA	1,717	24.8200	42,615.94
09/04/2024	12:35:32	MTAA	1,972	24.8100	48,925.32
09/04/2024	12:36:20	MTAA	674	24.8000	16,715.20
09/04/2024	12:38:15	MTAA	343	24.7900	8,502.97
09/04/2024	12:38:25	MTAA	322	24.7900	7,982.38
09/04/2024	12:41:32	MTAA	655	24.7800	16,230.90
09/04/2024	12:42:45	MTAA	648	24.7700	16,050.96
09/04/2024	12:43:04	MTAA	704	24.7700	17,438.08
09/04/2024	12:43:04	MTAA	68	24.7700	1,684.36
09/04/2024	12:43:04	MTAA	73	24.7700	1,808.21
09/04/2024	12:43:16	MTAA	762	24.7600	18,867.12
09/04/2024	12:43:16	MTAA	103	24.7600	2,550.28
09/04/2024	12:44:39	MTAA	700	24.7600	17,332.00
09/04/2024	12:49:46	MTAA	190	24.7600	4,704.40
09/04/2024	12:51:19	MTAA	1,129	24.7900	27,987.91
09/04/2024	12:51:20	MTAA	174	24.7800	4,311.72
09/04/2024	12:51:20	MTAA	615	24.7800	15,239.70
09/04/2024	12:53:13	MTAA	104	24.7900	2,578.16
09/04/2024	12:53:13	MTAA	626	24.7900	15,518.54
09/04/2024	12:53:33	MTAA	83	24.7800	2,056.74
09/04/2024	12:54:39	MTAA	909	24.7700	22,515.93
09/04/2024	12:55:41	MTAA	661	24.7900	16,386.19
09/04/2024	12:58:01	MTAA	684	24.7700	16,942.68
09/04/2024	13:00:56	MTAA	783	24.7700	19,394.91
09/04/2024	13:02:51	MTAA	407	24.7700	10,081.39
09/04/2024	13:02:51	MTAA	235	24.7700	5,820.95



09/04/2024	13:05:49	MTAA	519	24.7900	12,866.01
09/04/2024	13:05:54	MTAA	124	24.7900	3,073.96
09/04/2024	13:07:56	MTAA	697	24.7900	17,278.63
09/04/2024	13:08:28	MTAA	733	24.7800	18,163.74
09/04/2024	13:13:29	MTAA	694	24.7900	17,204.26
09/04/2024	13:14:47	MTAA	683	24.7800	16,924.74
09/04/2024	13:17:26	MTAA	740	24.7700	18,329.80
09/04/2024	13:17:30	MTAA	198	24.7600	4,902.48
09/04/2024	13:17:31	MTAA	493	24.7600	12,206.68
09/04/2024	13:18:06	MTAA	1	24.7600	24.76
09/04/2024	13:18:56	MTAA	165	24.7700	4,087.05
09/04/2024	13:18:56	MTAA	325	24.7700	8,050.25
09/04/2024	13:19:00	MTAA	411	24.7700	10,180.47
09/04/2024	13:19:13	MTAA	665	24.7600	16,465.40
09/04/2024	13:20:37	MTAA	288	24.7600	7,130.88
09/04/2024	13:20:41	MTAA	574	24.7600	14,212.24
09/04/2024	13:24:57	MTAA	732	24.7600	18,124.32
09/04/2024	13:25:41	MTAA	672	24.7600	16,638.72
09/04/2024	13:29:05	MTAA	73	24.7900	1,809.67
09/04/2024	13:29:05	MTAA	609	24.7900	15,097.11
09/04/2024	13:30:19	MTAA	689	24.7800	17,073.42
09/04/2024	13:35:16	MTAA	659	24.8000	16,343.20
09/04/2024	13:41:22	MTAA	600	24.8100	14,886.00
09/04/2024	13:41:32	MTAA	41	24.8100	1,017.21
09/04/2024	13:46:37	MTAA	654	24.8000	16,219.20
09/04/2024	13:49:06	MTAA	182	24.8000	4,513.60
09/04/2024	13:49:38	MTAA	976	24.8000	24,204.80
09/04/2024	13:50:38	MTAA	716	24.7900	17,749.64
09/04/2024	13:50:38	MTAA	95	24.7900	2,355.05
09/04/2024	13:55:49	MTAA	1,440	24.7900	35,697.60
09/04/2024	13:56:37	MTAA	867	24.7800	21,484.26
09/04/2024	14:00:11	MTAA	1,149	24.8000	28,495.20
09/04/2024	14:07:23	MTAA	1,689	24.8500	41,971.65



09/04/2024	14:14:41	MTAA	925	24.8400	22,977.00
09/04/2024	14:14:41	MTAA	873	24.8400	21,685.32
09/04/2024	14:20:08	MTAA	100	24.8400	2,484.00
09/04/2024	14:31:04	MTAA	2,387	24.8500	59,316.95
09/04/2024	14:31:06	MTAA	1,461	24.8400	36,291.24
09/04/2024	14:31:17	MTAA	500	24.8300	12,415.00
09/04/2024	14:31:17	MTAA	50	24.8300	1,241.50
09/04/2024	14:31:17	MTAA	207	24.8300	5,139.81
09/04/2024	14:31:17	MTAA	694	24.8300	17,232.02
09/04/2024	14:32:34	MTAA	1,282	24.8300	31,832.06
09/04/2024	14:32:39	MTAA	626	24.8200	15,537.32
09/04/2024	14:35:02	MTAA	544	24.8200	13,502.08
09/04/2024	14:35:02	MTAA	500	24.8200	12,410.00
09/04/2024	14:36:18	MTAA	840	24.8200	20,848.80
09/04/2024	14:45:04	MTAA	2,470	24.8500	61,379.50
09/04/2024	14:50:37	MTAA	96	24.8500	2,385.60
09/04/2024	14:50:37	MTAA	2,306	24.8500	57,304.10
09/04/2024	14:54:42	MTAA	226	24.8400	5,613.84
09/04/2024	14:54:42	MTAA	2,255	24.8400	56,014.20
09/04/2024	14:55:46	MTAA	269	24.8300	6,679.27
09/04/2024	14:56:29	MTAA	725	24.8300	18,001.75
09/04/2024	14:56:56	MTAA	300	24.8300	7,449.00
09/04/2024	14:58:23	MTAA	350	24.8300	8,690.50
09/04/2024	14:58:34	MTAA	600	24.8300	14,898.00
09/04/2024	14:59:28	MTAA	28	24.8300	695.24
09/04/2024	15:00:04	MTAA	1,056	24.8200	26,209.92
09/04/2024	15:00:04	MTAA	13	24.8200	322.66
09/04/2024	15:01:32	MTAA	557	24.8200	13,824.74
09/04/2024	15:01:32	MTAA	1,097	24.8200	27,227.54
09/04/2024	15:01:54	MTAA	800	24.8100	19,848.00
09/04/2024	15:02:11	MTAA	100	24.8100	2,481.00
09/04/2024	15:03:05	MTAA	300	24.8400	7,452.00
09/04/2024	15:03:06	MTAA	500	24.8400	12,420.00



09/04/2024	15:03:06	MTAA	376	24.8400	9,339.84
09/04/2024	15:04:11	MTAA	981	24.8300	24,358.23
09/04/2024	15:07:12	MTAA	500	24.8500	12,425.00
09/04/2024	15:07:12	MTAA	397	24.8500	9,865.45
09/04/2024	15:09:32	MTAA	20	24.8400	496.80
09/04/2024	15:09:51	MTAA	647	24.8400	16,071.48
09/04/2024	15:14:35	MTAA	1,265	24.8400	31,422.60
09/04/2024	15:15:21	MTAA	1,511	24.8400	37,533.24
09/04/2024	15:15:31	MTAA	677	24.8300	16,809.91
09/04/2024	15:16:48	MTAA	840	24.8500	20,874.00
09/04/2024	15:19:36	MTAA	677	24.8500	16,823.45
09/04/2024	15:20:24	MTAA	318	24.8400	7,899.12
09/04/2024	15:20:24	MTAA	473	24.8400	11,749.32
09/04/2024	15:25:00	MTAA	1,047	24.8500	26,017.95
09/04/2024	15:27:49	MTAA	1,620	24.8600	40,273.20
09/04/2024	15:29:02	MTAA	2	24.8600	49.72
09/04/2024	15:29:04	MTAA	682	24.8600	16,954.52
09/04/2024	15:32:59	MTAA	500	24.8600	12,430.00
09/04/2024	15:35:05	MTAA	2,384	24.9000	59,361.60
09/04/2024	15:35:29	MTAA	669	24.9000	16,658.10
09/04/2024	15:35:29	MTAA	1,013	24.9000	25,223.70
09/04/2024	15:38:40	MTAA	1,423	24.8900	35,418.47
09/04/2024	15:38:44	MTAA	640	24.8900	15,929.60
09/04/2024	15:42:33	MTAA	1,747	24.9000	43,500.30
09/04/2024	15:42:51	MTAA	303	24.8900	7,541.67
09/04/2024	15:44:24	MTAA	136	24.8800	3,383.68
09/04/2024	15:44:24	MTAA	1,141	24.8800	28,388.08
09/04/2024	15:44:50	MTAA	687	24.8700	17,085.69
09/04/2024	15:44:50	MTAA	863	24.8700	21,462.81
09/04/2024	15:47:20	MTAA	457	24.8800	11,370.16
09/04/2024	15:47:20	MTAA	1,108	24.8800	27,567.04
09/04/2024	15:47:28	MTAA	1,347	24.8700	33,499.89
09/04/2024	15:48:36	MTAA	876	24.8700	21,786.12



09/04/2024	15:50:35	MTAA	65	24.8600	1,615.90
09/04/2024	15:50:49	MTAA	1,174	24.8600	29,185.64
09/04/2024	15:50:49	MTAA	439	24.8600	10,913.54
09/04/2024	15:52:03	MTAA	700	24.8500	17,395.00
09/04/2024	15:52:17	MTAA	685	24.8400	17,015.40
09/04/2024	15:52:53	MTAA	566	24.8300	14,053.78
09/04/2024	15:52:55	MTAA	119	24.8300	2,954.77
09/04/2024	15:55:22	MTAA	335	24.8200	8,314.70
09/04/2024	15:55:22	MTAA	350	24.8200	8,687.00
09/04/2024	15:58:47	MTAA	1,018	24.8300	25,276.94
09/04/2024	15:58:47	MTAA	146	24.8300	3,625.18
09/04/2024	16:00:01	MTAA	1,376	24.8300	34,166.08
09/04/2024	16:00:01	MTAA	1,163	24.8200	28,865.66
09/04/2024	16:00:01	MTAA	702	24.8100	17,416.62
09/04/2024	16:00:31	MTAA	902	24.7500	22,324.50
09/04/2024	16:01:37	MTAA	727	24.7400	17,985.98
09/04/2024	16:02:31	MTAA	691	24.7700	17,116.07
09/04/2024	16:03:20	MTAA	673	24.7700	16,670.21
09/04/2024	16:04:34	MTAA	703	24.7900	17,427.37
09/04/2024	16:05:18	MTAA	718	24.7800	17,792.04
09/04/2024	16:06:28	MTAA	727	24.8000	18,029.60
09/04/2024	16:07:27	MTAA	688	24.7900	17,055.52
09/04/2024	16:08:30	MTAA	699	24.8100	17,342.19
09/04/2024	16:10:22	MTAA	683	24.8100	16,945.23
09/04/2024	16:10:26	MTAA	172	24.8000	4,265.60
09/04/2024	16:10:26	MTAA	538	24.8000	13,342.40
09/04/2024	16:11:00	MTAA	5	24.8000	124.00
09/04/2024	16:11:00	MTAA	679	24.8000	16,839.20
09/04/2024	16:12:05	MTAA	732	24.7700	18,131.64
09/04/2024	16:13:37	MTAA	928	24.7500	22,968.00
09/04/2024	16:16:59	MTAA	834	24.8100	20,691.54
09/04/2024	16:17:16	MTAA	83	24.8100	2,059.23
09/04/2024	16:17:16	MTAA	844	24.8100	20,939.64



09/04/2024	16:17:21	MTAA	922	24.8200	22,884.04
09/04/2024	16:19:19	MTAA	691	24.8200	17,150.62
09/04/2024	16:19:19	MTAA	442	24.8200	10,970.44
09/04/2024	16:20:12	MTAA	302	24.8100	7,492.62
09/04/2024	16:20:12	MTAA	680	24.8100	16,870.80
09/04/2024	16:23:15	MTAA	744	24.8500	18,488.40
09/04/2024	16:23:17	MTAA	753	24.8400	18,704.52
09/04/2024	16:23:54	MTAA	716	24.8300	17,778.28
09/04/2024	16:23:54	MTAA	397	24.8300	9,857.51
09/04/2024	16:26:55	MTAA	345	24.8300	8,566.35
09/04/2024	16:26:55	MTAA	865	24.8300	21,477.95
09/04/2024	16:28:37	MTAA	1,183	24.8300	29,373.89
09/04/2024	16:30:49	MTAA	171	24.8200	4,244.22
09/04/2024	16:30:51	MTAA	1,058	24.8200	26,259.56
09/04/2024	16:32:05	MTAA	1,155	24.8200	28,667.10
09/04/2024	16:34:03	MTAA	352	24.8100	8,733.12
09/04/2024	16:37:00	MTAA	650	24.8500	16,152.50
09/04/2024	16:37:24	MTAA	711	24.8500	17,668.35
09/04/2024	16:37:55	MTAA	649	24.8500	16,127.65
09/04/2024	16:38:15	MTAA	746	24.8400	18,530.64
09/04/2024	16:40:30	MTAA	826	24.8400	20,517.84
09/04/2024	16:41:21	MTAA	876	24.8400	21,759.84
09/04/2024	16:42:30	MTAA	276	24.8400	6,855.84
09/04/2024	16:42:30	MTAA	895	24.8400	22,231.80
09/04/2024	16:45:09	MTAA	1,138	24.8600	28,290.68
09/04/2024	16:45:46	MTAA	114	24.8700	2,835.18
09/04/2024	16:45:46	MTAA	4	24.8700	99.48
09/04/2024	16:45:46	MTAA	1,101	24.8700	27,381.87
09/04/2024	16:47:12	MTAA	1,115	24.8400	27,696.60
09/04/2024	16:49:03	MTAA	1,195	24.8500	29,695.75
09/04/2024	16:51:25	MTAA	1,146	24.8400	28,466.64
09/04/2024	16:52:25	MTAA	919	24.8400	22,827.96
09/04/2024	16:52:25	MTAA	281	24.8400	6,980.04



09/04/2024	16:53:03	MTAA	1,121	24.8400	27,845.64
09/04/2024	16:58:06	MTAA	500	24.8400	12,420.00
09/04/2024	16:58:08	MTAA	46	24.8400	1,142.64
09/04/2024	16:58:08	MTAA	658	24.8400	16,344.72
09/04/2024	17:00:45	MTAA	1,353	24.8800	33,662.64
09/04/2024	17:01:01	MTAA	941	24.8900	23,421.49
09/04/2024	17:01:16	MTAA	823	24.8800	20,476.24
09/04/2024	17:03:16	MTAA	925	24.8700	23,004.75
09/04/2024	17:05:32	MTAA	301	24.8600	7,482.86
09/04/2024	17:05:32	MTAA	631	24.8600	15,686.66
09/04/2024	17:05:42	MTAA	1,021	24.8500	25,371.85
09/04/2024	17:07:10	MTAA	919	24.8400	22,827.96
09/04/2024	17:07:10	MTAA	245	24.8400	6,085.80
09/04/2024	17:07:25	MTAA	1,219	24.8300	30,267.77
09/04/2024	17:08:12	MTAA	300	24.8200	7,446.00
09/04/2024	17:08:38	MTAA	689	24.8300	17,107.87
09/04/2024	17:08:41	MTAA	257	24.8300	6,381.31
09/04/2024	17:10:36	MTAA	876	24.8300	21,751.08
09/04/2024	17:11:47	MTAA	150	24.8200	3,723.00
09/04/2024	17:12:02	MTAA	842	24.8200	20,898.44
09/04/2024	17:13:00	MTAA	1,177	24.8100	29,201.37
09/04/2024	17:13:49	MTAA	77	24.8000	1,909.60
09/04/2024	17:14:00	MTAA	69	24.8000	1,711.20
09/04/2024	17:14:00	MTAA	949	24.8000	23,535.20
09/04/2024	17:14:38	MTAA	93	24.7900	2,305.47
09/04/2024	17:14:38	MTAA	1,224	24.7900	30,342.96
09/04/2024	17:15:34	MTAA	895	24.7800	22,178.10
09/04/2024	17:15:36	MTAA	525	24.7800	13,009.50
09/04/2024	17:17:21	MTAA	452	24.7800	11,200.56
09/04/2024	17:17:21	MTAA	185	24.7800	4,584.30
09/04/2024	17:17:48	MTAA	1,416	24.7700	35,074.32
09/04/2024	17:19:08	MTAA	500	24.8000	12,400.00
09/04/2024	17:19:18	MTAA	500	24.8100	12,405.00



09/04/2024	17:19:18	MTAA	1,091	24.8100	27,067.71
09/04/2024	17:19:58	MTAA	350	24.8100	8,683.50
09/04/2024	17:19:58	MTAA	500	24.8100	12,405.00
09/04/2024	17:19:58	MTAA	237	24.8100	5,879.97
09/04/2024	17:20:39	MTAA	33	24.8100	818.73
09/04/2024	17:20:39	MTAA	500	24.8100	12,405.00
09/04/2024	17:20:39	MTAA	860	24.8100	21,336.60
09/04/2024	17:20:49	MTAA	554	24.7900	13,733.66
09/04/2024	17:21:04	MTAA	919	24.7900	22,782.01
09/04/2024	17:21:04	MTAA	79	24.7900	1,958.41
09/04/2024	17:21:05	MTAA	757	24.7800	18,758.46
09/04/2024	17:21:24	MTAA	648	24.7700	16,050.96
09/04/2024	17:22:31	MTAA	701	24.8000	17,384.80
09/04/2024	17:22:37	MTAA	118	24.7900	2,925.22
09/04/2024	17:22:37	MTAA	500	24.7900	12,395.00
09/04/2024	17:22:37	MTAA	118	24.7900	2,925.22
09/04/2024	17:23:59	MTAA	168	24.7900	4,164.72
09/04/2024	17:23:59	MTAA	350	24.7900	8,676.50
09/04/2024	17:23:59	MTAA	100	24.7900	2,479.00
09/04/2024	17:23:59	MTAA	229	24.7900	5,676.91
09/04/2024	17:24:29	MTAA	196	24.7900	4,858.84
09/04/2024	17:24:29	MTAA	747	24.7900	18,518.13
09/04/2024	17:24:29	MTAA	31	24.7900	768.49
09/04/2024	17:24:29	MTAA	222	24.7900	5,503.38
09/04/2024	17:24:30	MTAA	664	24.7800	16,453.92
09/04/2024	17:25:08	MTAA	639	24.7700	15,828.03
09/04/2024	17:25:56	MTAA	637	24.7800	15,784.86
09/04/2024	17:25:57	MTAA	241	24.7800	5,971.98
09/04/2024	17:25:57	MTAA	72	24.7800	1,784.16
09/04/2024	17:25:57	MTAA	381	24.7800	9,441.18
09/04/2024	17:26:11	MTAA	1,006	24.7700	24,918.62
09/04/2024	17:26:57	MTAA	376	24.7700	9,313.52
09/04/2024	17:26:57	MTAA	477	24.7700	11,815.29



09/04/2024	17:26:57	MTAA	121	24.7700	2,997.17
09/04/2024	17:27:53	MTAA	894	24.7700	22,144.38
09/04/2024	17:28:04	MTAA	486	24.7700	12,038.22
09/04/2024	17:28:04	MTAA	667	24.7700	16,521.59
09/04/2024	17:28:04	MTAA	349	24.7700	8,644.73
09/04/2024	17:28:29	MTAA	446	24.7700	11,047.42
09/04/2024	17:28:29	MTAA	632	24.7700	15,654.64
09/04/2024	17:28:59	MTAA	164	24.7700	4,062.28
09/04/2024	17:28:59	MTAA	168	24.7700	4,161.36
09/04/2024	17:28:59	MTAA	573	24.7700	14,193.21
09/04/2024	17:28:59	MTAA	7	24.7600	173.32
09/04/2024	17:29:06	MTAA	821	24.7600	20,327.96
09/04/2024	17:29:59	MTAA	1,042	24.7500	25,789.50
09/04/2024	17:29:59	MTAA	469	24.7500	11,607.75
09/04/2024	17:29:59	MTAA	92	24.7500	2,277.00
09/05/2024	09:58:47	MTAA	2,074	24.8800	51,601.12
09/05/2024	10:00:15	MTAA	798	24.8900	19,862.22
09/05/2024	10:00:15	MTAA	114	24.8900	2,837.46
09/05/2024	10:00:24	MTAA	197	24.8800	4,901.36
09/05/2024	10:00:57	MTAA	80	24.8800	1,990.40
09/05/2024	10:01:05	MTAA	1,228	24.8800	30,552.64
09/05/2024	10:04:03	MTAA	696	24.9000	17,330.40
09/05/2024	10:04:23	MTAA	692	24.8900	17,223.88
09/05/2024	10:09:49	MTAA	843	24.9200	21,007.56
09/05/2024	10:10:50	MTAA	500	24.9200	12,460.00
09/05/2024	10:10:50	MTAA	522	24.9200	13,008.24
09/05/2024	10:10:52	MTAA	881	24.9100	21,945.71
09/05/2024	10:12:27	MTAA	1,316	24.9300	32,807.88
09/05/2024	10:14:01	MTAA	1,323	24.9400	32,995.62
09/05/2024	10:17:20	MTAA	26	24.9400	648.44
09/05/2024	10:17:20	MTAA	1,149	24.9400	28,656.06
09/05/2024	10:18:53	MTAA	892	24.9500	22,255.40
09/05/2024	10:19:31	MTAA	875	24.9500	21,831.25



09/05/2024	10:20:12	MTAA	1,109	24.9400	27,658.46
09/05/2024	10:21:01	MTAA	1,016	24.9300	25,328.88
09/05/2024	10:26:07	MTAA	565	24.9600	14,102.40
09/05/2024	10:26:10	MTAA	378	24.9600	9,434.88
09/05/2024	10:26:33	MTAA	693	24.9500	17,290.35
09/05/2024	10:27:53	MTAA	879	24.9700	21,948.63
09/05/2024	10:30:30	MTAA	187	24.9700	4,669.39
09/05/2024	10:31:09	MTAA	100	24.9700	2,497.00
09/05/2024	10:32:01	MTAA	418	24.9700	10,437.46
09/05/2024	10:32:27	MTAA	250	24.9600	6,240.00
09/05/2024	10:32:27	MTAA	500	24.9600	12,480.00
09/05/2024	10:32:27	MTAA	125	24.9600	3,120.00
09/05/2024	10:34:28	MTAA	690	24.9600	17,222.40
09/05/2024	10:34:30	MTAA	76	24.9500	1,896.20
09/05/2024	10:36:33	MTAA	201	24.9400	5,012.94
09/05/2024	10:37:28	MTAA	819	24.9600	20,442.24
09/05/2024	10:37:38	MTAA	20	24.9600	499.20
09/05/2024	10:37:55	MTAA	325	24.9500	8,108.75
09/05/2024	10:37:55	MTAA	481	24.9500	12,000.95
09/05/2024	10:39:53	MTAA	716	24.9500	17,864.20
09/05/2024	10:40:39	MTAA	65	24.9600	1,622.40
09/05/2024	10:41:52	MTAA	694	24.9600	17,322.24
09/05/2024	10:43:54	MTAA	737	24.9500	18,388.15
09/05/2024	10:44:31	MTAA	392	24.9500	9,780.40
09/05/2024	10:51:29	MTAA	385	24.9600	9,609.60
09/05/2024	10:51:30	MTAA	326	24.9600	8,136.96
09/05/2024	10:51:30	MTAA	296	24.9600	7,388.16
09/05/2024	10:54:00	MTAA	300	24.9600	7,488.00
09/05/2024	10:54:55	MTAA	853	24.9600	21,290.88
09/05/2024	10:56:11	MTAA	1,104	24.9600	27,555.84
09/05/2024	10:59:46	MTAA	216	24.9500	5,389.20
09/05/2024	11:02:42	MTAA	500	24.9700	12,485.00
09/05/2024	11:03:23	MTAA	1,041	24.9700	25,993.77



09/05/2024	11:09:30	MTAA	500	24.9700	12,485.00
09/05/2024	11:09:30	MTAA	65	24.9700	1,623.05
09/05/2024	11:09:30	MTAA	239	24.9700	5,967.83
09/05/2024	11:10:03	MTAA	60	24.9700	1,498.20
09/05/2024	11:10:50	MTAA	464	24.9700	11,586.08
09/05/2024	11:11:24	MTAA	589	24.9700	14,707.33
09/05/2024	11:11:27	MTAA	945	24.9700	23,596.65
09/05/2024	11:13:36	MTAA	1,321	24.9800	32,998.58
09/05/2024	11:13:45	MTAA	1,501	24.9700	37,479.97
09/05/2024	11:22:00	MTAA	1,000	24.9600	24,960.00
09/05/2024	11:22:28	MTAA	800	24.9600	19,968.00
09/05/2024	11:23:34	MTAA	724	24.9500	18,063.80
09/05/2024	11:24:46	MTAA	715	24.9400	17,832.10
09/05/2024	11:25:26	MTAA	1,527	24.9300	38,068.11
09/05/2024	11:25:59	MTAA	812	24.9400	20,251.28
09/05/2024	11:26:24	MTAA	894	24.9300	22,287.42
09/05/2024	11:29:48	MTAA	500	24.9200	12,460.00
09/05/2024	11:30:06	MTAA	411	24.9200	10,242.12
09/05/2024	11:31:46	MTAA	20	24.9400	498.80
09/05/2024	11:32:50	MTAA	150	24.9400	3,741.00
09/05/2024	11:33:50	MTAA	500	24.9400	12,470.00
09/05/2024	11:34:44	MTAA	100	24.9400	2,494.00
09/05/2024	11:34:54	MTAA	301	24.9400	7,506.94
09/05/2024	11:37:56	MTAA	1,000	24.9500	24,950.00
09/05/2024	11:40:42	MTAA	936	24.9700	23,371.92
09/05/2024	11:45:26	MTAA	200	24.9700	4,994.00
09/05/2024	11:46:21	MTAA	417	24.9700	10,412.49
09/05/2024	11:46:49	MTAA	808	24.9800	20,183.84
09/05/2024	11:46:51	MTAA	1,258	24.9800	31,424.84
09/05/2024	11:46:51	MTAA	15	24.9800	374.70
09/05/2024	11:47:41	MTAA	2,131	24.9700	53,211.07
09/05/2024	11:54:34	MTAA	1,000	24.9600	24,960.00
09/05/2024	11:54:36	MTAA	233	24.9600	5,815.68



09/05/2024	11:57:24	MTAA	1,596	24.9700	39,852.12
09/05/2024	11:57:56	MTAA	1,599	24.9600	39,911.04
09/05/2024	12:02:24	MTAA	300	24.9800	7,494.00
09/05/2024	12:05:00	MTAA	884	24.9800	22,082.32
09/05/2024	12:05:39	MTAA	1,277	24.9900	31,912.23
09/05/2024	12:08:33	MTAA	284	25.0000	7,100.00
09/05/2024	12:08:33	MTAA	951	25.0000	23,775.00
09/05/2024	12:12:16	MTAA	1,332	24.9900	33,286.68
09/05/2024	12:12:41	MTAA	424	24.9800	10,591.52
09/05/2024	12:14:19	MTAA	789	24.9800	19,709.22
09/05/2024	12:17:45	MTAA	770	24.9700	19,226.90
09/05/2024	12:22:28	MTAA	6	24.9700	149.82
09/05/2024	12:23:44	MTAA	242	24.9700	6,042.74
09/05/2024	12:24:49	MTAA	150	24.9700	3,745.50
09/05/2024	12:26:31	MTAA	181	24.9700	4,519.57
09/05/2024	12:26:48	MTAA	86	24.9700	2,147.42
09/05/2024	12:26:55	MTAA	574	24.9700	14,332.78
09/05/2024	12:30:01	MTAA	95	24.9700	2,372.15
09/05/2024	12:30:39	MTAA	234	24.9700	5,842.98
09/05/2024	12:30:39	MTAA	1,282	24.9700	32,011.54
09/05/2024	12:32:48	MTAA	183	24.9800	4,571.34
09/05/2024	12:32:54	MTAA	1,275	24.9800	31,849.50
09/05/2024	12:35:35	MTAA	795	24.9700	19,851.15
09/05/2024	12:35:35	MTAA	623	24.9700	15,556.31
09/05/2024	12:41:04	MTAA	1,553	24.9700	38,778.41
09/05/2024	12:41:04	MTAA	670	24.9600	16,723.20
09/05/2024	12:44:31	MTAA	1,042	24.9500	25,997.90
09/05/2024	12:45:54	MTAA	702	24.9600	17,521.92
09/05/2024	12:46:02	MTAA	156	24.9600	3,893.76
09/05/2024	12:48:59	MTAA	1,024	24.9700	25,569.28
09/05/2024	12:53:27	MTAA	699	24.9700	17,454.03
09/05/2024	12:59:37	MTAA	80	24.9800	1,998.40
09/05/2024	12:59:37	MTAA	500	24.9800	12,490.00



09/05/2024	12:59:37	MTAA	823	24.9800	20,558.54
09/05/2024	13:01:24	MTAA	932	24.9800	23,281.36
09/05/2024	13:04:23	MTAA	806	24.9900	20,141.94
09/05/2024	13:04:27	MTAA	21	24.9900	524.79
09/05/2024	13:04:36	MTAA	346	24.9900	8,646.54
09/05/2024	13:06:20	MTAA	100	24.9800	2,498.00
09/05/2024	13:06:53	MTAA	571	24.9800	14,263.58
09/05/2024	13:12:48	MTAA	1,075	24.9700	26,842.75
09/05/2024	13:15:37	MTAA	1,052	24.9900	26,289.48
09/05/2024	13:19:11	MTAA	1,155	24.9800	28,851.90
09/05/2024	13:22:29	MTAA	270	24.9700	6,741.90
09/05/2024	13:24:38	MTAA	200	24.9800	4,996.00
09/05/2024	13:25:26	MTAA	600	24.9800	14,988.00
09/05/2024	13:25:52	MTAA	289	24.9800	7,219.22
09/05/2024	13:26:25	MTAA	18	24.9700	449.46
09/05/2024	13:33:03	MTAA	1,508	25.0300	37,745.24
09/05/2024	13:33:24	MTAA	300	25.0200	7,506.00
09/05/2024	13:34:22	MTAA	300	25.0200	7,506.00
09/05/2024	13:34:38	MTAA	787	25.0200	19,690.74
09/05/2024	13:36:33	MTAA	814	25.0300	20,374.42
09/05/2024	13:39:32	MTAA	680	25.0300	17,020.40
09/05/2024	13:40:27	MTAA	857	25.0200	21,442.14
09/05/2024	13:47:58	MTAA	751	25.0000	18,775.00
09/05/2024	13:50:21	MTAA	693	25.0000	17,325.00
09/05/2024	13:53:29	MTAA	606	24.9900	15,143.94
09/05/2024	13:53:48	MTAA	81	24.9900	2,024.19
09/05/2024	13:57:15	MTAA	683	24.9900	17,068.17
09/05/2024	14:02:23	MTAA	200	25.0100	5,002.00
09/05/2024	14:02:23	MTAA	500	25.0100	12,505.00
09/05/2024	14:02:23	MTAA	346	25.0100	8,653.46
09/05/2024	14:03:06	MTAA	791	25.0100	19,782.91
09/05/2024	14:04:18	MTAA	692	25.0100	17,306.92
09/05/2024	14:05:47	MTAA	215	25.0100	5,377.15



09/05/2024	14:06:04	MTAA	661	25.0200	16,538.22
09/05/2024	14:12:43	MTAA	687	25.0200	17,188.74
09/05/2024	14:13:49	MTAA	1	25.0100	25.01
09/05/2024	14:15:06	MTAA	462	25.0100	11,554.62
09/05/2024	14:15:06	MTAA	8	25.0100	200.08
09/05/2024	14:16:02	MTAA	695	25.0000	17,375.00
09/05/2024	14:16:31	MTAA	873	24.9900	21,816.27
09/05/2024	14:19:29	MTAA	674	24.9800	16,836.52
09/05/2024	14:21:36	MTAA	665	24.9700	16,605.05
09/05/2024	14:22:32	MTAA	684	24.9600	17,072.64
09/05/2024	14:25:14	MTAA	676	24.9600	16,872.96
09/05/2024	14:25:14	MTAA	701	24.9500	17,489.95
09/05/2024	14:25:14	MTAA	689	24.9400	17,183.66
09/05/2024	14:30:13	MTAA	660	24.9700	16,480.20
09/05/2024	14:31:09	MTAA	464	24.9700	11,586.08
09/05/2024	14:33:59	MTAA	382	24.9700	9,538.54
09/05/2024	14:37:08	MTAA	263	24.9800	6,569.74
09/05/2024	14:37:08	MTAA	683	24.9800	17,061.34
09/05/2024	14:37:33	MTAA	655	24.9700	16,355.35
09/05/2024	14:37:33	MTAA	327	24.9700	8,165.19
09/05/2024	14:38:32	MTAA	80	24.9600	1,996.80
09/05/2024	14:41:11	MTAA	1	24.9500	24.95
09/05/2024	14:42:00	MTAA	218	24.9600	5,441.28
09/05/2024	14:42:22	MTAA	728	24.9600	18,170.88
09/05/2024	14:42:22	MTAA	959	24.9500	23,927.05
09/05/2024	14:45:09	MTAA	100	24.9700	2,497.00
09/05/2024	14:46:00	MTAA	611	24.9700	15,256.67
09/05/2024	14:46:29	MTAA	500	24.9800	12,490.00
09/05/2024	14:46:29	MTAA	210	24.9800	5,245.80
09/05/2024	14:51:45	MTAA	688	24.9800	17,186.24
09/05/2024	14:53:51	MTAA	689	24.9700	17,204.33
09/05/2024	14:57:10	MTAA	100	24.9900	2,499.00
09/05/2024	14:57:47	MTAA	300	24.9900	7,497.00



09/05/2024	14:58:21	MTAA	75	24.9900	1,874.25
09/05/2024	14:59:38	MTAA	540	25.0000	13,500.00
09/05/2024	14:59:38	MTAA	431	25.0000	10,775.00
09/05/2024	15:00:02	MTAA	382	24.9900	9,546.18
09/05/2024	15:00:02	MTAA	682	24.9800	17,036.36
09/05/2024	15:03:59	MTAA	831	24.9900	20,766.69
09/05/2024	15:07:38	MTAA	778	24.9800	19,434.44
09/05/2024	15:10:51	MTAA	36	24.9900	899.64
09/05/2024	15:10:51	MTAA	13	24.9900	324.87
09/05/2024	15:10:51	MTAA	523	24.9900	13,069.77
09/05/2024	15:10:52	MTAA	354	24.9900	8,846.46
09/05/2024	15:11:25	MTAA	982	24.9800	24,530.36
09/05/2024	15:15:22	MTAA	558	24.9700	13,933.26
09/05/2024	15:15:22	MTAA	150	24.9700	3,745.50
09/05/2024	15:19:09	MTAA	50	24.9600	1,248.00
09/05/2024	15:20:19	MTAA	822	24.9600	20,517.12
09/05/2024	15:20:21	MTAA	704	24.9600	17,571.84
09/05/2024	15:20:27	MTAA	377	24.9600	9,409.92
09/05/2024	15:21:38	MTAA	909	24.9700	22,697.73
09/05/2024	15:22:02	MTAA	153	24.9700	3,820.41
09/05/2024	15:23:00	MTAA	30	24.9700	749.10
09/05/2024	15:27:34	MTAA	724	24.9600	18,071.04
09/05/2024	15:31:33	MTAA	1,756	24.9900	43,882.44
09/05/2024	15:32:41	MTAA	1,553	24.9800	38,793.94
09/05/2024	15:34:05	MTAA	1,485	24.9700	37,080.45
09/05/2024	15:34:24	MTAA	734	24.9600	18,320.64
09/05/2024	15:36:54	MTAA	662	24.9500	16,516.90
09/05/2024	15:39:09	MTAA	936	24.9500	23,353.20
09/05/2024	15:42:49	MTAA	1,414	24.9700	35,307.58
09/05/2024	15:44:57	MTAA	1,035	24.9600	25,833.60
09/05/2024	15:46:31	MTAA	250	24.9600	6,240.00
09/05/2024	15:46:31	MTAA	244	24.9600	6,090.24
09/05/2024	15:47:53	MTAA	1,005	24.9500	25,074.75



09/05/2024	15:47:53	MTAA	40	24.9500	998.00
09/05/2024	15:49:07	MTAA	1,401	24.9600	34,968.96
09/05/2024	15:50:10	MTAA	899	24.9500	22,430.05
09/05/2024	15:55:33	MTAA	211	24.9500	5,264.45
09/05/2024	15:55:33	MTAA	1,171	24.9500	29,216.45
09/05/2024	15:58:38	MTAA	400	24.9400	9,976.00
09/05/2024	15:59:03	MTAA	82	24.9400	2,045.08
09/05/2024	15:59:04	MTAA	1,002	24.9400	24,989.88
09/05/2024	16:00:30	MTAA	758	24.9600	18,919.68
09/05/2024	16:00:30	MTAA	779	24.9600	19,443.84
09/05/2024	16:00:31	MTAA	330	24.9500	8,233.50
09/05/2024	16:00:31	MTAA	1,328	24.9500	33,133.60
09/05/2024	16:00:32	MTAA	162	24.9400	4,040.28
09/05/2024	16:00:33	MTAA	330	24.9400	8,230.20
09/05/2024	16:01:28	MTAA	950	24.9600	23,712.00
09/05/2024	16:03:14	MTAA	824	24.9600	20,567.04
09/05/2024	16:06:01	MTAA	729	24.9600	18,195.84
09/05/2024	16:07:29	MTAA	558	24.9600	13,927.68
09/05/2024	16:07:29	MTAA	418	24.9600	10,433.28
09/05/2024	16:10:24	MTAA	788	24.9500	19,660.60
09/05/2024	16:11:07	MTAA	711	24.9400	17,732.34
09/05/2024	16:11:35	MTAA	500	24.9400	12,470.00
09/05/2024	16:11:35	MTAA	297	24.9400	7,407.18
09/05/2024	16:13:27	MTAA	500	24.9500	12,475.00
09/05/2024	16:13:27	MTAA	371	24.9500	9,256.45
09/05/2024	16:15:06	MTAA	868	24.9400	21,647.92
09/05/2024	16:15:43	MTAA	822	24.9300	20,492.46
09/05/2024	16:17:13	MTAA	585	24.9500	14,595.75
09/05/2024	16:17:22	MTAA	639	24.9500	15,943.05
09/05/2024	16:27:15	MTAA	1,347	24.9800	33,648.06
09/05/2024	16:29:12	MTAA	1,000	24.9700	24,970.00
09/05/2024	16:29:12	MTAA	122	24.9700	3,046.34
09/05/2024	16:31:56	MTAA	1,321	24.9800	32,998.58



09/05/2024	16:32:27	MTAA	264	24.9800	6,594.72
09/05/2024	16:34:06	MTAA	500	24.9900	12,495.00
09/05/2024	16:34:06	MTAA	1,139	24.9900	28,463.61
09/05/2024	16:34:53	MTAA	125	24.9900	3,123.75
09/05/2024	16:35:57	MTAA	840	24.9900	20,991.60
09/05/2024	16:37:54	MTAA	682	24.9900	17,043.18
09/05/2024	16:40:06	MTAA	1,050	24.9800	26,229.00
09/05/2024	16:42:53	MTAA	383	24.9800	9,567.34
09/05/2024	16:45:40	MTAA	426	24.9900	10,645.74
09/05/2024	16:45:52	MTAA	500	24.9900	12,495.00
09/05/2024	16:45:52	MTAA	651	24.9900	16,268.49
09/05/2024	16:46:41	MTAA	126	24.9800	3,147.48
09/05/2024	16:47:31	MTAA	1,304	24.9800	32,573.92
09/05/2024	16:49:30	MTAA	951	24.9700	23,746.47
09/05/2024	16:58:51	MTAA	2,704	25.0000	67,600.00
09/05/2024	17:01:19	MTAA	2,296	25.0000	57,400.00
09/05/2024	17:01:21	MTAA	2,440	24.9900	60,975.60
09/05/2024	17:07:28	MTAA	1,857	24.9900	46,406.43
09/05/2024	17:10:20	MTAA	1,612	24.9900	40,283.88
09/05/2024	17:10:20	MTAA	281	24.9900	7,022.19
09/05/2024	17:10:45	MTAA	2,233	24.9800	55,780.34
09/05/2024	17:11:36	MTAA	250	24.9700	6,242.50
09/05/2024	17:11:48	MTAA	500	24.9700	12,485.00
09/05/2024	17:12:21	MTAA	239	24.9700	5,967.83
09/05/2024	17:14:09	MTAA	1,658	24.9700	41,400.26
09/05/2024	17:14:19	MTAA	826	24.9600	20,616.96
09/05/2024	17:14:19	MTAA	255	24.9600	6,364.80
09/05/2024	17:15:33	MTAA	928	24.9700	23,172.16
09/05/2024	17:16:22	MTAA	745	24.9600	18,595.20
09/05/2024	17:18:15	MTAA	500	24.9700	12,485.00
09/05/2024	17:18:15	MTAA	1,102	24.9700	27,516.94
09/05/2024	17:19:23	MTAA	65	24.9600	1,622.40
09/05/2024	17:19:23	MTAA	868	24.9600	21,665.28



09/05/2024	17:20:19	MTAA	365	24.9700	9,114.05
09/05/2024	17:20:29	MTAA	470	24.9700	11,735.90
09/05/2024	17:20:29	MTAA	365	24.9700	9,114.05
09/05/2024	17:20:29	MTAA	240	24.9700	5,992.80
09/05/2024	17:21:22	MTAA	919	24.9600	22,938.24
09/05/2024	17:21:22	MTAA	461	24.9600	11,506.56
09/05/2024	17:21:22	MTAA	703	24.9600	17,546.88
09/05/2024	17:21:22	MTAA	95	24.9600	2,371.20
09/05/2024	17:21:55	MTAA	288	24.9600	7,188.48
09/05/2024	17:21:55	MTAA	394	24.9600	9,834.24
09/05/2024	17:22:56	MTAA	1,103	24.9500	27,519.85
09/05/2024	17:24:02	MTAA	759	24.9600	18,944.64
09/05/2024	17:24:31	MTAA	305	24.9500	7,609.75
09/05/2024	17:24:31	MTAA	375	24.9500	9,356.25
09/05/2024	17:25:32	MTAA	556	24.9600	13,877.76
09/05/2024	17:25:32	MTAA	451	24.9600	11,256.96
09/05/2024	17:25:55	MTAA	108	24.9600	2,695.68
09/05/2024	17:25:55	MTAA	470	24.9600	11,731.20
09/05/2024	17:25:55	MTAA	588	24.9600	14,676.48
09/05/2024	17:25:56	MTAA	840	24.9500	20,958.00
09/05/2024	17:25:57	MTAA	86	24.9500	2,145.70
09/05/2024	17:26:01	MTAA	859	24.9500	21,432.05
09/05/2024	17:27:14	MTAA	435	24.9500	10,853.25
09/05/2024	17:27:14	MTAA	612	24.9500	15,269.40
09/05/2024	17:28:22	MTAA	689	24.9600	17,197.44
09/05/2024	17:28:39	MTAA	631	24.9600	15,749.76
09/05/2024	17:28:39	MTAA	360	24.9600	8,985.60
09/05/2024	17:29:22	MTAA	487	24.9700	12,160.39
09/05/2024	17:29:22	MTAA	431	24.9700	10,762.07
09/05/2024	17:29:29	MTAA	1,521	24.9700	37,979.37
09/06/2024	09:46:02	MTAA	2,150	24.7700	53,255.50
09/06/2024	09:46:17	MTAA	677	24.7700	16,769.29
09/06/2024	09:46:56	MTAA	1,164	24.7600	28,820.64



09/06/2024	09:47:58	MTAA	200	24.7600	4,952.00
09/06/2024	09:47:59	MTAA	952	24.7600	23,571.52
09/06/2024	09:49:36	MTAA	456	24.7600	11,290.56
09/06/2024	09:51:08	MTAA	283	24.7600	7,007.08
09/06/2024	09:59:42	MTAA	500	24.8000	12,400.00
09/06/2024	10:02:27	MTAA	935	24.8100	23,197.35
09/06/2024	10:08:08	MTAA	2,533	24.8300	62,894.39
09/06/2024	10:08:40	MTAA	1,193	24.8200	29,610.26
09/06/2024	10:08:40	MTAA	1,428	24.8200	35,442.96
09/06/2024	10:11:15	MTAA	593	24.8300	14,724.19
09/06/2024	10:11:22	MTAA	1,109	24.8300	27,536.47
09/06/2024	10:11:22	MTAA	766	24.8300	19,019.78
09/06/2024	10:11:27	MTAA	2,549	24.8200	63,266.18
09/06/2024	10:15:50	MTAA	618	24.8300	15,344.94
09/06/2024	10:15:50	MTAA	1,675	24.8300	41,590.25
09/06/2024	10:18:14	MTAA	1,623	24.8300	40,299.09
09/06/2024	10:19:31	MTAA	2,115	24.8200	52,494.30
09/06/2024	10:19:31	MTAA	62	24.8200	1,538.84
09/06/2024	10:22:00	MTAA	1,145	24.8200	28,418.90
09/06/2024	10:23:45	MTAA	1,156	24.8100	28,680.36
09/06/2024	10:27:37	MTAA	681	24.8000	16,888.80
09/06/2024	10:27:54	MTAA	989	24.7900	24,517.31
09/06/2024	10:30:50	MTAA	13	24.7800	322.14
09/06/2024	10:31:01	MTAA	860	24.7800	21,310.80
09/06/2024	10:32:56	MTAA	43	24.7800	1,065.54
09/06/2024	10:33:03	MTAA	1,122	24.7800	27,803.16
09/06/2024	10:33:50	MTAA	722	24.7700	17,883.94
09/06/2024	10:33:50	MTAA	798	24.7700	19,766.46
09/06/2024	10:35:35	MTAA	706	24.7600	17,480.56
09/06/2024	10:37:17	MTAA	51	24.7700	1,263.27
09/06/2024	10:38:05	MTAA	646	24.7700	16,001.42
09/06/2024	10:38:45	MTAA	694	24.7600	17,183.44
09/06/2024	10:39:04	MTAA	682	24.7600	16,886.32



09/06/2024	10:42:17	MTAA	934	24.7500	23,116.50
09/06/2024	10:42:51	MTAA	675	24.7300	16,692.75
09/06/2024	10:47:02	MTAA	679	24.7100	16,778.09
09/06/2024	10:48:52	MTAA	692	24.7100	17,099.32
09/06/2024	10:50:14	MTAA	679	24.7400	16,798.46
09/06/2024	10:51:25	MTAA	678	24.7500	16,780.50
09/06/2024	10:53:03	MTAA	676	24.7300	16,717.48
09/06/2024	10:55:26	MTAA	668	24.7300	16,519.64
09/06/2024	10:55:51	MTAA	675	24.7300	16,692.75
09/06/2024	10:55:58	MTAA	675	24.7300	16,692.75
09/06/2024	11:01:05	MTAA	887	24.7500	21,953.25
09/06/2024	11:01:31	MTAA	882	24.7400	21,820.68
09/06/2024	11:02:39	MTAA	819	24.7500	20,270.25
09/06/2024	11:09:02	MTAA	752	24.7500	18,612.00
09/06/2024	11:12:25	MTAA	1,219	24.7700	30,194.63
09/06/2024	11:14:14	MTAA	384	24.7600	9,507.84
09/06/2024	11:14:14	MTAA	1,245	24.7600	30,826.20
09/06/2024	11:16:51	MTAA	1,447	24.7700	35,842.19
09/06/2024	11:17:15	MTAA	1,314	24.7600	32,534.64
09/06/2024	11:17:24	MTAA	692	24.7600	17,133.92
09/06/2024	11:19:56	MTAA	676	24.7700	16,744.52
09/06/2024	11:23:14	MTAA	673	24.7800	16,676.94
09/06/2024	11:28:10	MTAA	2,576	24.8200	63,936.32
09/06/2024	11:32:31	MTAA	2,464	24.8300	61,181.12
09/06/2024	11:37:45	MTAA	591	24.8600	14,692.26
09/06/2024	11:37:45	MTAA	1,965	24.8600	48,849.90
09/06/2024	11:40:00	MTAA	2,276	24.8600	56,581.36
09/06/2024	11:40:43	MTAA	2,426	24.8500	60,286.10
09/06/2024	11:42:35	MTAA	976	24.8700	24,273.12
09/06/2024	11:45:18	MTAA	1,030	24.8800	25,626.40
09/06/2024	11:49:09	MTAA	914	24.8800	22,740.32
09/06/2024	11:49:09	MTAA	285	24.8800	7,090.80
09/06/2024	11:53:36	MTAA	1,844	24.8900	45,897.16



09/06/2024	11:57:46	MTAA	19	24.9100	473.29
09/06/2024	11:58:12	MTAA	700	24.9100	17,437.00
09/06/2024	11:58:25	MTAA	1,369	24.9100	34,101.79
09/06/2024	11:59:12	MTAA	1,442	24.9200	35,934.64
09/06/2024	12:01:19	MTAA	876	24.9200	21,829.92
09/06/2024	12:02:58	MTAA	626	24.9100	15,593.66
09/06/2024	12:02:58	MTAA	879	24.9100	21,895.89
09/06/2024	12:04:16	MTAA	177	24.9100	4,409.07
09/06/2024	12:04:16	MTAA	539	24.9100	13,426.49
09/06/2024	12:04:21	MTAA	204	24.9000	5,079.60
09/06/2024	12:06:58	MTAA	300	24.9000	7,470.00
09/06/2024	12:08:26	MTAA	985	24.9000	24,526.50
09/06/2024	12:10:16	MTAA	67	24.8900	1,667.63
09/06/2024	12:11:02	MTAA	680	24.8900	16,925.20
09/06/2024	12:13:01	MTAA	500	24.9000	12,450.00
09/06/2024	12:13:01	MTAA	1,004	24.9000	24,999.60
09/06/2024	12:19:02	MTAA	37	24.9000	921.30
09/06/2024	12:19:02	MTAA	953	24.9000	23,729.70
09/06/2024	12:19:02	MTAA	684	24.9000	17,031.60
09/06/2024	12:19:15	MTAA	112	24.9000	2,788.80
09/06/2024	12:21:38	MTAA	304	24.9200	7,575.68
09/06/2024	12:21:38	MTAA	306	24.9200	7,625.52
09/06/2024	12:21:38	MTAA	1,035	24.9200	25,792.20
09/06/2024	12:25:25	MTAA	1,204	24.9200	30,003.68
09/06/2024	12:28:55	MTAA	532	24.9200	13,257.44
09/06/2024	12:28:55	MTAA	143	24.9200	3,563.56
09/06/2024	12:29:34	MTAA	732	24.9100	18,234.12
09/06/2024	12:30:34	MTAA	823	24.9100	20,500.93
09/06/2024	12:33:35	MTAA	672	24.9100	16,739.52
09/06/2024	12:35:20	MTAA	740	24.9000	18,426.00
09/06/2024	12:35:30	MTAA	1	24.9000	24.90
09/06/2024	12:35:33	MTAA	258	24.9000	6,424.20
09/06/2024	12:35:44	MTAA	298	24.9000	7,420.20



09/06/2024	12:36:35	MTAA	91	24.9000	2,265.90
09/06/2024	12:38:57	MTAA	669	24.9000	16,658.10
09/06/2024	12:40:59	MTAA	359	24.9000	8,939.10
09/06/2024	12:41:01	MTAA	316	24.9000	7,868.40
09/06/2024	12:42:02	MTAA	687	24.8900	17,099.43
09/06/2024	12:49:25	MTAA	3	24.9100	74.73
09/06/2024	12:50:26	MTAA	875	24.9100	21,796.25
09/06/2024	12:51:33	MTAA	678	24.9000	16,882.20
09/06/2024	12:55:10	MTAA	573	24.9000	14,267.70
09/06/2024	12:55:15	MTAA	272	24.9000	6,772.80
09/06/2024	12:58:45	MTAA	1,001	24.9000	24,924.90
09/06/2024	12:58:45	MTAA	582	24.8900	14,485.98
09/06/2024	13:09:28	MTAA	1,039	24.9200	25,891.88
09/06/2024	13:11:36	MTAA	1,683	24.9300	41,957.19
09/06/2024	13:11:36	MTAA	969	24.9200	24,147.48
09/06/2024	13:13:19	MTAA	914	24.9200	22,776.88
09/06/2024	13:17:25	MTAA	787	24.9200	19,612.04
09/06/2024	13:18:46	MTAA	1,175	24.9100	29,269.25
09/06/2024	13:21:00	MTAA	63	24.9100	1,569.33
09/06/2024	13:21:12	MTAA	745	24.9100	18,557.95
09/06/2024	13:25:27	MTAA	714	24.9100	17,785.74
09/06/2024	13:25:28	MTAA	1,034	24.9000	25,746.60
09/06/2024	13:28:50	MTAA	690	24.9000	17,181.00
09/06/2024	13:32:32	MTAA	705	24.8900	17,547.45
09/06/2024	13:39:02	MTAA	400	24.8800	9,952.00
09/06/2024	13:42:51	MTAA	297	24.8800	7,389.36
09/06/2024	13:43:07	MTAA	686	24.8700	17,060.82
09/06/2024	13:43:58	MTAA	17	24.8700	422.79
09/06/2024	13:43:58	MTAA	348	24.8700	8,654.76
09/06/2024	13:43:58	MTAA	618	24.8700	15,369.66
09/06/2024	13:45:28	MTAA	762	24.8700	18,950.94
09/06/2024	13:46:59	MTAA	1,045	24.9000	26,020.50
09/06/2024	14:00:21	MTAA	1,188	24.9300	29,616.84



09/06/2024	14:08:01	MTAA	1,772	24.9600	44,229.12
09/06/2024	14:08:46	MTAA	1,228	24.9500	30,638.60
09/06/2024	14:11:10	MTAA	65	24.9500	1,621.75
09/06/2024	14:16:00	MTAA	1,634	24.9600	40,784.64
09/06/2024	14:16:01	MTAA	67	24.9500	1,671.65
09/06/2024	14:20:18	MTAA	1,532	24.9500	38,223.40
09/06/2024	14:22:12	MTAA	1,375	24.9500	34,306.25
09/06/2024	14:23:50	MTAA	500	24.9400	12,470.00
09/06/2024	14:23:50	MTAA	667	24.9400	16,634.98
09/06/2024	14:24:04	MTAA	1,275	24.9300	31,785.75
09/06/2024	14:27:09	MTAA	605	24.9300	15,082.65
09/06/2024	14:28:41	MTAA	972	24.9300	24,231.96
09/06/2024	14:29:55	MTAA	31	24.9300	772.83
09/06/2024	14:29:59	MTAA	782	24.9300	19,495.26
09/06/2024	14:30:16	MTAA	753	24.9500	18,787.35
09/06/2024	14:30:44	MTAA	756	25.0100	18,907.56
09/06/2024	14:31:03	MTAA	851	24.9700	21,249.47
09/06/2024	14:31:26	MTAA	788	24.9400	19,652.72
09/06/2024	14:31:50	MTAA	500	24.9500	12,475.00
09/06/2024	14:31:50	MTAA	271	24.9500	6,761.45
09/06/2024	14:32:05	MTAA	210	24.9200	5,233.20
09/06/2024	14:32:47	MTAA	979	24.9200	24,396.68
09/06/2024	14:32:51	MTAA	669	24.9100	16,664.79
09/06/2024	14:33:13	MTAA	903	24.9300	22,511.79
09/06/2024	14:33:42	MTAA	389	24.9200	9,693.88
09/06/2024	14:33:42	MTAA	243	24.9200	6,055.56
09/06/2024	14:33:42	MTAA	22	24.9200	548.24
09/06/2024	14:33:42	MTAA	167	24.9200	4,161.64
09/06/2024	14:33:43	MTAA	806	24.9100	20,077.46
09/06/2024	14:34:39	MTAA	734	24.9300	18,298.62
09/06/2024	14:34:42	MTAA	734	24.9200	18,291.28
09/06/2024	14:35:13	MTAA	677	24.9400	16,884.38
09/06/2024	14:35:15	MTAA	718	24.9300	17,899.74



09/06/2024	14:36:20	MTAA	691	24.9300	17,226.63
09/06/2024	14:37:29	MTAA	676	24.9300	16,852.68
09/06/2024	14:39:13	MTAA	676	24.9600	16,872.96
09/06/2024	14:40:00	MTAA	678	24.9500	16,916.10
09/06/2024	14:41:55	MTAA	675	24.9400	16,834.50
09/06/2024	14:45:42	MTAA	685	24.9500	17,090.75
09/06/2024	14:45:48	MTAA	694	24.9400	17,308.36
09/06/2024	14:48:10	MTAA	95	24.9800	2,373.10
09/06/2024	14:50:31	MTAA	711	25.0000	17,775.00
09/06/2024	14:51:09	MTAA	1,008	25.0000	25,200.00
09/06/2024	14:51:47	MTAA	818	24.9900	20,441.82
09/06/2024	14:53:39	MTAA	741	24.9900	18,517.59
09/06/2024	14:54:47	MTAA	96	25.0000	2,400.00
09/06/2024	14:54:50	MTAA	32	25.0000	800.00
09/06/2024	14:54:50	MTAA	582	25.0000	14,550.00
09/06/2024	14:58:24	MTAA	967	25.0100	24,184.67
09/06/2024	15:00:21	MTAA	723	25.0200	18,089.46
09/06/2024	15:01:19	MTAA	857	25.0100	21,433.57
09/06/2024	15:06:03	MTAA	100	25.0100	2,501.00
09/06/2024	15:06:44	MTAA	1,430	25.0200	35,778.60
09/06/2024	15:06:45	MTAA	226	25.0200	5,654.52
09/06/2024	15:07:24	MTAA	300	25.0200	7,506.00
09/06/2024	15:07:29	MTAA	458	25.0200	11,459.16
09/06/2024	15:07:58	MTAA	350	25.0300	8,760.50
09/06/2024	15:09:15	MTAA	500	25.0400	12,520.00
09/06/2024	15:09:15	MTAA	307	25.0400	7,687.28
09/06/2024	15:11:00	MTAA	756	25.0600	18,945.36
09/06/2024	15:12:45	MTAA	737	25.0500	18,461.85
09/06/2024	15:15:31	MTAA	738	25.0600	18,494.28
09/06/2024	15:18:37	MTAA	1,144	25.0700	28,680.08
09/06/2024	15:19:26	MTAA	56	25.0600	1,403.36
09/06/2024	15:19:34	MTAA	949	25.0600	23,781.94
09/06/2024	15:20:34	MTAA	53	25.0500	1,327.65



09/06/2024	15:20:38	MTAA	653	25.0500	16,357.65
09/06/2024	15:21:41	MTAA	500	25.0500	12,525.00
09/06/2024	15:21:44	MTAA	192	25.0500	4,809.60
09/06/2024	15:23:51	MTAA	282	25.0700	7,069.74
09/06/2024	15:23:51	MTAA	375	25.0700	9,401.25
09/06/2024	15:24:06	MTAA	305	25.0700	7,646.35
09/06/2024	15:27:47	MTAA	1,130	25.0700	28,329.10
09/06/2024	15:29:40	MTAA	699	25.0600	17,516.94
09/06/2024	15:31:13	MTAA	1,152	25.0600	28,869.12
09/06/2024	15:32:56	MTAA	1,220	25.0600	30,573.20
09/06/2024	15:33:52	MTAA	271	25.0700	6,793.97
09/06/2024	15:33:52	MTAA	972	25.0700	24,368.04
09/06/2024	15:36:45	MTAA	1,209	25.0800	30,321.72
09/06/2024	15:37:45	MTAA	1,226	25.1200	30,797.12
09/06/2024	15:38:16	MTAA	886	25.1200	22,256.32
09/06/2024	15:38:53	MTAA	1,210	25.1100	30,383.10
09/06/2024	15:40:13	MTAA	866	25.1100	21,745.26
09/06/2024	15:40:48	MTAA	215	25.1000	5,396.50
09/06/2024	15:41:02	MTAA	50	25.1000	1,255.00
09/06/2024	15:41:02	MTAA	699	25.1000	17,544.90
09/06/2024	15:42:18	MTAA	700	25.0800	17,556.00
09/06/2024	15:44:24	MTAA	706	25.1000	17,720.60
09/06/2024	15:44:39	MTAA	711	25.1000	17,846.10
09/06/2024	15:46:06	MTAA	522	25.1100	13,107.42
09/06/2024	15:46:06	MTAA	210	25.1100	5,273.10
09/06/2024	15:47:25	MTAA	720	25.1100	18,079.20
09/06/2024	15:47:25	MTAA	324	25.1000	8,132.40
09/06/2024	15:47:26	MTAA	240	25.1000	6,024.00
09/06/2024	15:47:27	MTAA	150	25.1000	3,765.00
09/06/2024	15:47:55	MTAA	756	25.0900	18,968.04
09/06/2024	15:49:30	MTAA	100	25.0900	2,509.00
09/06/2024	15:49:32	MTAA	500	25.0900	12,545.00
09/06/2024	15:49:32	MTAA	181	25.0900	4,541.29



09/06/2024	15:51:12	MTAA	685	25.0800	17,179.80
09/06/2024	15:51:47	MTAA	706	25.0800	17,706.48
09/06/2024	15:52:46	MTAA	727	25.0700	18,225.89
09/06/2024	15:52:50	MTAA	731	25.0600	18,318.86
09/06/2024	15:55:35	MTAA	452	25.0700	11,331.64
09/06/2024	15:56:58	MTAA	350	25.0600	8,771.00
09/06/2024	15:59:15	MTAA	691	25.0500	17,309.55
09/06/2024	15:59:29	MTAA	363	25.0400	9,089.52
09/06/2024	15:59:29	MTAA	325	25.0400	8,138.00
09/06/2024	16:00:10	MTAA	679	25.0300	16,995.37
09/06/2024	16:01:05	MTAA	779	25.0400	19,506.16
09/06/2024	16:02:43	MTAA	691	25.0500	17,309.55
09/06/2024	16:02:48	MTAA	753	25.0400	18,855.12
09/06/2024	16:03:48	MTAA	500	25.0400	12,520.00
09/06/2024	16:03:48	MTAA	481	25.0400	12,044.24
09/06/2024	16:04:15	MTAA	780	25.0300	19,523.40
09/06/2024	16:05:34	MTAA	842	25.0400	21,083.68
09/06/2024	16:05:59	MTAA	796	25.0300	19,923.88
09/06/2024	16:06:34	MTAA	912	25.0400	22,836.48
09/06/2024	16:07:24	MTAA	64	25.0300	1,601.92
09/06/2024	16:07:24	MTAA	1,133	25.0300	28,358.99
09/06/2024	16:09:08	MTAA	1,251	25.0300	31,312.53
09/06/2024	16:12:39	MTAA	449	25.0300	11,238.47
09/06/2024	16:12:39	MTAA	460	25.0300	11,513.80
09/06/2024	16:13:36	MTAA	665	25.0300	16,644.95
09/06/2024	16:16:01	MTAA	1,354	25.0300	33,890.62
09/06/2024	16:16:35	MTAA	813	25.0200	20,341.26
09/06/2024	16:18:25	MTAA	500	25.0100	12,505.00
09/06/2024	16:18:25	MTAA	212	25.0100	5,302.12
09/06/2024	16:20:23	MTAA	1,129	25.0200	28,247.58
09/06/2024	16:20:24	MTAA	500	25.0100	12,505.00
09/06/2024	16:20:24	MTAA	664	25.0100	16,606.64
09/06/2024	16:23:44	MTAA	1,198	25.0200	29,973.96



09/06/2024	16:24:25	MTAA	641	25.0100	16,031.41
09/06/2024	16:24:25	MTAA	532	25.0100	13,305.32
09/06/2024	16:25:45	MTAA	906	25.0000	22,650.00
09/06/2024	16:26:01	MTAA	801	24.9900	20,016.99
09/06/2024	16:27:01	MTAA	797	24.9700	19,901.09
09/06/2024	16:30:05	MTAA	1,159	24.9600	28,928.64
09/06/2024	16:31:52	MTAA	1,176	24.9500	29,341.20
09/06/2024	16:36:21	MTAA	200	24.9600	4,992.00
09/06/2024	16:36:42	MTAA	500	24.9600	12,480.00
09/06/2024	16:36:42	MTAA	431	24.9600	10,757.76
09/06/2024	16:37:16	MTAA	827	24.9500	20,633.65
09/06/2024	16:38:22	MTAA	861	24.9500	21,481.95
09/06/2024	16:40:02	MTAA	325	24.9600	8,112.00
09/06/2024	16:40:02	MTAA	462	24.9600	11,531.52
09/06/2024	16:41:34	MTAA	57	24.9600	1,422.72
09/06/2024	16:41:34	MTAA	622	24.9600	15,525.12
09/06/2024	16:42:22	MTAA	71	24.9500	1,771.45
09/06/2024	16:42:22	MTAA	703	24.9500	17,539.85
09/06/2024	16:43:44	MTAA	665	24.9400	16,585.10
09/06/2024	16:48:49	MTAA	498	24.9500	12,425.10
09/06/2024	16:49:25	MTAA	986	24.9500	24,600.70
09/06/2024	16:52:59	MTAA	1,700	24.9600	42,432.00
09/06/2024	16:52:59	MTAA	498	24.9600	12,430.08
09/06/2024	16:53:15	MTAA	2,391	24.9500	59,655.45
09/06/2024	16:56:32	MTAA	1,491	24.9600	37,215.36
09/06/2024	16:57:44	MTAA	314	24.9500	7,834.30
09/06/2024	16:57:44	MTAA	4	24.9500	99.80
09/06/2024	16:57:44	MTAA	500	24.9500	12,475.00
09/06/2024	16:57:44	MTAA	734	24.9500	18,313.30
09/06/2024	16:57:58	MTAA	6	24.9400	149.64
09/06/2024	16:58:56	MTAA	969	24.9600	24,186.24
09/06/2024	17:00:01	MTAA	871	24.9600	21,740.16
09/06/2024	17:00:36	MTAA	686	24.9900	17,143.14



09/06/2024	17:00:40	MTAA	691	24.9900	17,268.09
09/06/2024	17:00:51	MTAA	687	24.9900	17,168.13
09/06/2024	17:01:30	MTAA	1,156	25.0100	28,911.56
09/06/2024	17:02:57	MTAA	1,239	24.9900	30,962.61
09/06/2024	17:04:27	MTAA	692	24.9700	17,279.24
09/06/2024	17:06:35	MTAA	443	24.9800	11,066.14
09/06/2024	17:06:35	MTAA	519	24.9800	12,964.62
09/06/2024	17:06:51	MTAA	675	24.9700	16,854.75
09/06/2024	17:10:12	MTAA	849	24.9500	21,182.55
09/06/2024	17:10:30	MTAA	978	24.9500	24,401.10
09/06/2024	17:11:13	MTAA	770	24.9400	19,203.80
09/06/2024	17:11:41	MTAA	697	24.9500	17,390.15
09/06/2024	17:13:52	MTAA	986	24.9500	24,600.70
09/06/2024	17:14:08	MTAA	699	24.9400	17,433.06
09/06/2024	17:17:06	MTAA	693	24.9300	17,276.49
09/06/2024	17:17:34	MTAA	695	24.9200	17,319.40
09/06/2024	17:18:57	MTAA	478	24.9600	11,930.88
09/06/2024	17:18:57	MTAA	926	24.9600	23,112.96
09/06/2024	17:20:12	MTAA	176	24.9500	4,391.20
09/06/2024	17:20:17	MTAA	901	24.9500	22,479.95
09/06/2024	17:21:03	MTAA	1,008	24.9500	25,149.60
09/06/2024	17:21:03	MTAA	820	24.9500	20,459.00
09/06/2024	17:21:59	MTAA	770	24.9500	19,211.50
09/06/2024	17:23:28	MTAA	486	24.9500	12,125.70
09/06/2024	17:23:29	MTAA	1,025	24.9500	25,573.75
09/06/2024	17:24:30	MTAA	1,054	24.9600	26,307.84
09/06/2024	17:24:49	MTAA	346	24.9700	8,639.62
09/06/2024	17:24:49	MTAA	190	24.9700	4,744.30
09/06/2024	17:24:49	MTAA	710	24.9700	17,728.70
09/06/2024	17:25:23	MTAA	182	24.9600	4,542.72
09/06/2024	17:25:23	MTAA	741	24.9600	18,495.36
09/06/2024	17:25:52	MTAA	906	24.9500	22,604.70
09/06/2024	17:26:36	MTAA	682	24.9500	17,015.90



09/06/2024	17:26:53	MTAA	1,092	24.9500	27,245.40
09/06/2024	17:27:40	MTAA	754	24.9500	18,812.30
09/06/2024	17:27:40	MTAA	1,071	24.9500	26,721.45
09/06/2024	17:28:33	MTAA	836	24.9500	20,858.20
09/06/2024	17:28:33	MTAA	169	24.9500	4,216.55
09/06/2024	17:29:25	MTAA	947	24.9400	23,618.18
09/06/2024	17:29:30	MTAA	774	24.9400	19,303.56
09/06/2024	17:29:30	MTAA	909	24.9400	22,670.46
