

Informazione Regolamentata n. 0018-101-2024	Data/Ora Inizio Diffusione 23 Settembre 2024 16:44:24	Euronext Milan
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Societa' : ASSICURAZIONI GENERALI

Identificativo Informazione
Regolamentata : 195829

Utenza - Referente : ASSGENERNO6 - CATALANO

Tipologia : 2.4

Data/Ora Ricezione : 23 Settembre 2024 16:44:24

Data/Ora Inizio Diffusione : 23 Settembre 2024 16:44:24

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



23/09/2024
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 16 September 2024 to 20 September 2024 no. 746,987 treasury shares at a weighted average price per share equal to 25.91 euro, for an aggregate amount of 19,354,172.55 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)
09/16/2024	150,000	25.74	3,861,135.00
09/17/2024	150,000	25.91	3,886,320.00
09/18/2024	150,000	25.83	3,874,245.00
09/19/2024	146,987	26.00	3,821,147.55
09/20/2024	150,000	26.08	3,911,325.00
Total	746,987	25.91	19,354,172.55

Following these purchases, as of 20 September 2024 the Company and its subsidiaries owns no. 36,326,109 treasury shares, equal to 2,31% 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)
09/16/2024	10:01:37	MTAA	1,897	25.6200	48,601.14
09/16/2024	10:02:00	MTAA	500	25.6200	12,810.00
09/16/2024	10:02:00	MTAA	1,015	25.6200	26,004.30
09/16/2024	10:02:29	MTAA	875	25.6300	22,426.25
09/16/2024	10:03:51	MTAA	500	25.6400	12,820.00
09/16/2024	10:03:51	MTAA	318	25.6400	8,153.52
09/16/2024	10:04:44	MTAA	794	25.6400	20,358.16
09/16/2024	10:05:10	MTAA	693	25.6400	17,768.52
09/16/2024	10:07:06	MTAA	682	25.6100	17,466.02
09/16/2024	10:11:40	MTAA	608	25.6000	15,564.80
09/16/2024	10:12:10	MTAA	627	25.6100	16,057.47
09/16/2024	10:13:02	MTAA	632	25.6100	16,185.52
09/16/2024	10:13:10	MTAA	627	25.6000	16,051.20
09/16/2024	10:16:00	MTAA	639	25.6100	16,364.79
09/16/2024	10:17:49	MTAA	250	25.6300	6,407.50
09/16/2024	10:20:03	MTAA	818	25.6300	20,965.34
09/16/2024	10:22:37	MTAA	228	25.6300	5,843.64
09/16/2024	10:22:37	MTAA	500	25.6300	12,815.00
09/16/2024	10:23:30	MTAA	683	25.6300	17,505.29
09/16/2024	10:23:30	MTAA	733	25.6200	18,779.46
09/16/2024	10:29:10	MTAA	620	25.6800	15,921.60
09/16/2024	10:32:55	MTAA	620	25.6700	15,915.40
09/16/2024	10:33:26	MTAA	608	25.6600	15,601.28
09/16/2024	10:35:11	MTAA	611	25.6500	15,672.15
09/16/2024	10:35:46	MTAA	607	25.6400	15,563.48
09/16/2024	10:40:37	MTAA	100	25.6700	2,567.00
09/16/2024	10:41:26	MTAA	607	25.6800	15,587.76
09/16/2024	10:41:56	MTAA	508	25.6700	13,040.36
09/16/2024	10:42:11	MTAA	634	25.6800	16,281.12
09/16/2024	10:44:11	MTAA	200	25.6700	5,134.00
09/16/2024	10:46:51	MTAA	125	25.6600	3,207.50
09/16/2024	10:47:13	MTAA	521	25.6600	13,368.86



09/16/2024	10:49:17	MTAA	65	25.6600	1,667.90
09/16/2024	10:49:32	MTAA	802	25.6600	20,579.32
09/16/2024	10:50:07	MTAA	643	25.6600	16,499.38
09/16/2024	10:53:13	MTAA	732	25.6700	18,790.44
09/16/2024	10:55:27	MTAA	275	25.6700	7,059.25
09/16/2024	10:56:18	MTAA	106	25.6500	2,718.90
09/16/2024	10:56:30	MTAA	100	25.6500	2,565.00
09/16/2024	10:56:34	MTAA	610	25.6500	15,646.50
09/16/2024	11:00:05	MTAA	300	25.6600	7,698.00
09/16/2024	11:00:05	MTAA	220	25.6600	5,645.20
09/16/2024	11:00:28	MTAA	216	25.6600	5,542.56
09/16/2024	11:01:11	MTAA	682	25.6500	17,493.30
09/16/2024	11:02:13	MTAA	672	25.6400	17,230.08
09/16/2024	11:06:54	MTAA	628	25.6600	16,114.48
09/16/2024	11:07:34	MTAA	250	25.6500	6,412.50
09/16/2024	11:07:34	MTAA	380	25.6500	9,747.00
09/16/2024	11:10:52	MTAA	80	25.6600	2,052.80
09/16/2024	11:10:52	MTAA	561	25.6600	14,395.26
09/16/2024	11:12:35	MTAA	15	25.6700	385.05
09/16/2024	11:13:27	MTAA	99	25.6700	2,541.33
09/16/2024	11:15:07	MTAA	782	25.6800	20,081.76
09/16/2024	11:17:26	MTAA	757	25.6900	19,447.33
09/16/2024	11:17:35	MTAA	756	25.7100	19,436.76
09/16/2024	11:19:26	MTAA	703	25.7300	18,088.19
09/16/2024	11:21:00	MTAA	627	25.7300	16,132.71
09/16/2024	11:23:19	MTAA	120	25.7400	3,088.80
09/16/2024	11:26:40	MTAA	200	25.7600	5,152.00
09/16/2024	11:26:45	MTAA	408	25.7600	10,510.08
09/16/2024	11:27:10	MTAA	500	25.7600	12,880.00
09/16/2024	11:27:15	MTAA	122	25.7600	3,142.72
09/16/2024	11:27:24	MTAA	500	25.7500	12,875.00
09/16/2024	11:28:52	MTAA	665	25.7500	17,123.75
09/16/2024	11:35:03	MTAA	837	25.7500	21,552.75



09/16/2024	11:35:54	MTAA	75	25.7600	1,932.00
09/16/2024	11:35:55	MTAA	37	25.7600	953.12
09/16/2024	11:38:00	MTAA	290	25.7600	7,470.40
09/16/2024	11:38:00	MTAA	215	25.7600	5,538.40
09/16/2024	11:38:22	MTAA	869	25.7500	22,376.75
09/16/2024	11:38:55	MTAA	732	25.7700	18,863.64
09/16/2024	11:42:05	MTAA	663	25.7600	17,078.88
09/16/2024	11:44:10	MTAA	436	25.7700	11,235.72
09/16/2024	11:44:16	MTAA	176	25.7700	4,535.52
09/16/2024	11:46:39	MTAA	631	25.7700	16,260.87
09/16/2024	11:46:52	MTAA	637	25.7600	16,409.12
09/16/2024	11:48:03	MTAA	500	25.7700	12,885.00
09/16/2024	11:48:58	MTAA	671	25.7600	17,284.96
09/16/2024	11:53:01	MTAA	682	25.7500	17,561.50
09/16/2024	11:53:45	MTAA	300	25.7400	7,722.00
09/16/2024	11:55:39	MTAA	273	25.7200	7,021.56
09/16/2024	11:55:39	MTAA	549	25.7200	14,120.28
09/16/2024	11:57:11	MTAA	713	25.7100	18,331.23
09/16/2024	12:00:09	MTAA	680	25.6900	17,469.20
09/16/2024	12:01:10	MTAA	665	25.6700	17,070.55
09/16/2024	12:03:24	MTAA	74	25.6700	1,899.58
09/16/2024	12:04:22	MTAA	634	25.6600	16,268.44
09/16/2024	12:08:11	MTAA	300	25.6700	7,701.00
09/16/2024	12:08:53	MTAA	606	25.6800	15,562.08
09/16/2024	12:10:05	MTAA	500	25.6800	12,840.00
09/16/2024	12:13:55	MTAA	685	25.7100	17,611.35
09/16/2024	12:14:03	MTAA	21	25.7100	539.91
09/16/2024	12:14:20	MTAA	71	25.7100	1,825.41
09/16/2024	12:15:44	MTAA	639	25.7000	16,422.30
09/16/2024	12:16:28	MTAA	650	25.7000	16,705.00
09/16/2024	12:20:49	MTAA	720	25.7100	18,511.20
09/16/2024	12:21:58	MTAA	700	25.7200	18,004.00
09/16/2024	12:21:58	MTAA	2	25.7200	51.44



09/16/2024	12:25:06	MTAA	615	25.7200	15,817.80
09/16/2024	12:25:23	MTAA	681	25.7100	17,508.51
09/16/2024	12:28:21	MTAA	617	25.7000	15,856.90
09/16/2024	12:32:45	MTAA	200	25.7100	5,142.00
09/16/2024	12:33:12	MTAA	421	25.7100	10,823.91
09/16/2024	12:34:06	MTAA	608	25.7100	15,631.68
09/16/2024	12:36:53	MTAA	618	25.7300	15,901.14
09/16/2024	12:38:57	MTAA	621	25.7100	15,965.91
09/16/2024	12:40:05	MTAA	627	25.7000	16,113.90
09/16/2024	12:40:15	MTAA	606	25.6900	15,568.14
09/16/2024	12:48:40	MTAA	284	25.7300	7,307.32
09/16/2024	12:49:16	MTAA	331	25.7300	8,516.63
09/16/2024	12:50:50	MTAA	617	25.7400	15,881.58
09/16/2024	12:52:12	MTAA	426	25.7300	10,960.98
09/16/2024	12:56:27	MTAA	677	25.7400	17,425.98
09/16/2024	12:57:08	MTAA	381	25.7400	9,806.94
09/16/2024	13:00:00	MTAA	506	25.7400	13,024.44
09/16/2024	13:03:26	MTAA	835	25.7400	21,492.90
09/16/2024	13:05:36	MTAA	757	25.7600	19,500.32
09/16/2024	13:07:21	MTAA	640	25.7600	16,486.40
09/16/2024	13:13:45	MTAA	187	25.7500	4,815.25
09/16/2024	13:13:45	MTAA	353	25.7500	9,089.75
09/16/2024	13:13:55	MTAA	86	25.7500	2,214.50
09/16/2024	13:15:25	MTAA	216	25.7500	5,562.00
09/16/2024	13:15:25	MTAA	449	25.7500	11,561.75
09/16/2024	13:16:54	MTAA	500	25.7400	12,870.00
09/16/2024	13:20:12	MTAA	702	25.7600	18,083.52
09/16/2024	13:25:21	MTAA	629	25.7600	16,203.04
09/16/2024	13:29:03	MTAA	626	25.7600	16,125.76
09/16/2024	13:29:07	MTAA	695	25.7500	17,896.25
09/16/2024	13:37:33	MTAA	83	25.7500	2,137.25
09/16/2024	13:37:43	MTAA	535	25.7500	13,776.25
09/16/2024	13:38:08	MTAA	618	25.7400	15,907.32



09/16/2024	13:38:49	MTAA	615	25.7300	15,823.95
09/16/2024	13:45:05	MTAA	608	25.7200	15,637.76
09/16/2024	13:47:05	MTAA	618	25.7300	15,901.14
09/16/2024	13:54:13	MTAA	615	25.7500	15,836.25
09/16/2024	13:55:24	MTAA	610	25.7400	15,701.40
09/16/2024	13:59:39	MTAA	618	25.7500	15,913.50
09/16/2024	14:04:18	MTAA	624	25.7500	16,068.00
09/16/2024	14:06:10	MTAA	340	25.7400	8,751.60
09/16/2024	14:07:02	MTAA	524	25.7400	13,487.76
09/16/2024	14:16:03	MTAA	608	25.7500	15,656.00
09/16/2024	14:16:03	MTAA	186	25.7500	4,789.50
09/16/2024	14:16:56	MTAA	264	25.7400	6,795.36
09/16/2024	14:18:08	MTAA	532	25.7400	13,693.68
09/16/2024	14:19:01	MTAA	701	25.7300	18,036.73
09/16/2024	14:19:01	MTAA	853	25.7200	21,939.16
09/16/2024	14:24:00	MTAA	780	25.6900	20,038.20
09/16/2024	14:25:42	MTAA	685	25.6700	17,583.95
09/16/2024	14:31:25	MTAA	325	25.6700	8,342.75
09/16/2024	14:31:25	MTAA	335	25.6700	8,599.45
09/16/2024	14:32:00	MTAA	653	25.6600	16,755.98
09/16/2024	14:34:23	MTAA	607	25.6600	15,575.62
09/16/2024	14:40:00	MTAA	46	25.6800	1,181.28
09/16/2024	14:40:00	MTAA	751	25.6800	19,285.68
09/16/2024	14:40:20	MTAA	528	25.6700	13,553.76
09/16/2024	14:40:20	MTAA	85	25.6700	2,181.95
09/16/2024	14:43:11	MTAA	825	25.6900	21,194.25
09/16/2024	14:45:46	MTAA	125	25.6900	3,211.25
09/16/2024	14:45:52	MTAA	607	25.6900	15,593.83
09/16/2024	14:46:31	MTAA	728	25.6800	18,695.04
09/16/2024	14:50:34	MTAA	47	25.6700	1,206.49
09/16/2024	14:50:34	MTAA	594	25.6700	15,247.98
09/16/2024	14:50:36	MTAA	647	25.6600	16,602.02
09/16/2024	14:53:24	MTAA	612	25.6800	15,716.16



09/16/2024	14:57:41	MTAA	611	25.6800	15,690.48
09/16/2024	14:58:21	MTAA	610	25.6800	15,664.80
09/16/2024	15:00:04	MTAA	606	25.6700	15,556.02
09/16/2024	15:10:28	MTAA	1,116	25.6800	28,658.88
09/16/2024	15:11:22	MTAA	689	25.6800	17,693.52
09/16/2024	15:12:46	MTAA	366	25.6900	9,402.54
09/16/2024	15:12:46	MTAA	261	25.6900	6,705.09
09/16/2024	15:12:56	MTAA	705	25.6800	18,104.40
09/16/2024	15:15:06	MTAA	404	25.6900	10,378.76
09/16/2024	15:21:04	MTAA	200	25.6900	5,138.00
09/16/2024	15:21:04	MTAA	478	25.6900	12,279.82
09/16/2024	15:22:11	MTAA	661	25.6900	16,981.09
09/16/2024	15:24:49	MTAA	626	25.6800	16,075.68
09/16/2024	15:25:07	MTAA	114	25.6900	2,928.66
09/16/2024	15:29:00	MTAA	861	25.7100	22,136.31
09/16/2024	15:32:36	MTAA	903	25.7500	23,252.25
09/16/2024	15:32:40	MTAA	172	25.7500	4,429.00
09/16/2024	15:32:40	MTAA	1,247	25.7400	32,097.78
09/16/2024	15:36:15	MTAA	368	25.7500	9,476.00
09/16/2024	15:36:15	MTAA	711	25.7500	18,308.25
09/16/2024	15:37:00	MTAA	608	25.7400	15,649.92
09/16/2024	15:37:00	MTAA	1,158	25.7300	29,795.34
09/16/2024	15:39:12	MTAA	217	25.7200	5,581.24
09/16/2024	15:39:12	MTAA	528	25.7200	13,580.16
09/16/2024	15:43:20	MTAA	670	25.7100	17,225.70
09/16/2024	15:44:45	MTAA	686	25.7000	17,630.20
09/16/2024	15:44:59	MTAA	200	25.6900	5,138.00
09/16/2024	15:46:10	MTAA	125	25.6900	3,211.25
09/16/2024	15:46:10	MTAA	214	25.6900	5,497.66
09/16/2024	15:46:38	MTAA	478	25.6900	12,279.82
09/16/2024	15:46:38	MTAA	60	25.6900	1,541.40
09/16/2024	15:48:56	MTAA	613	25.7000	15,754.10
09/16/2024	15:52:10	MTAA	175	25.7300	4,502.75



09/16/2024	15:52:12	MTAA	776	25.7300	19,966.48
09/16/2024	15:53:37	MTAA	200	25.7500	5,150.00
09/16/2024	15:53:47	MTAA	300	25.7500	7,725.00
09/16/2024	15:54:04	MTAA	288	25.7500	7,416.00
09/16/2024	15:55:34	MTAA	627	25.7500	16,145.25
09/16/2024	15:56:21	MTAA	622	25.7500	16,016.50
09/16/2024	15:57:11	MTAA	500	25.7600	12,880.00
09/16/2024	15:57:19	MTAA	131	25.7600	3,374.56
09/16/2024	15:57:41	MTAA	714	25.7500	18,385.50
09/16/2024	16:00:41	MTAA	227	25.7500	5,845.25
09/16/2024	16:00:41	MTAA	530	25.7500	13,647.50
09/16/2024	16:01:16	MTAA	630	25.7500	16,222.50
09/16/2024	16:01:16	MTAA	337	25.7400	8,674.38
09/16/2024	16:05:33	MTAA	816	25.7500	21,012.00
09/16/2024	16:06:03	MTAA	828	25.7400	21,312.72
09/16/2024	16:08:48	MTAA	650	25.7600	16,744.00
09/16/2024	16:10:02	MTAA	656	25.7600	16,898.56
09/16/2024	16:11:24	MTAA	632	25.7700	16,286.64
09/16/2024	16:11:24	MTAA	29	25.7700	747.33
09/16/2024	16:15:05	MTAA	871	25.7500	22,428.25
09/16/2024	16:17:33	MTAA	611	25.7600	15,739.36
09/16/2024	16:19:33	MTAA	740	25.7700	19,069.80
09/16/2024	16:20:34	MTAA	169	25.7600	4,353.44
09/16/2024	16:20:34	MTAA	125	25.7600	3,220.00
09/16/2024	16:20:59	MTAA	220	25.7600	5,667.20
09/16/2024	16:20:59	MTAA	87	25.7600	2,241.12
09/16/2024	16:23:59	MTAA	144	25.7800	3,712.32
09/16/2024	16:23:59	MTAA	494	25.7800	12,735.32
09/16/2024	16:23:59	MTAA	369	25.7800	9,512.82
09/16/2024	16:24:04	MTAA	440	25.7700	11,338.80
09/16/2024	16:24:44	MTAA	200	25.7700	5,154.00
09/16/2024	16:26:56	MTAA	296	25.7800	7,630.88
09/16/2024	16:27:18	MTAA	454	25.7800	11,704.12



09/16/2024	16:27:18	MTAA	49	25.7800	1,263.22
09/16/2024	16:29:04	MTAA	19	25.7700	489.63
09/16/2024	16:31:22	MTAA	104	25.7600	2,679.04
09/16/2024	16:32:08	MTAA	525	25.7500	13,518.75
09/16/2024	16:34:05	MTAA	344	25.7500	8,858.00
09/16/2024	16:34:12	MTAA	785	25.7400	20,205.90
09/16/2024	16:40:57	MTAA	1,443	25.7500	37,157.25
09/16/2024	16:41:19	MTAA	50	25.7400	1,287.00
09/16/2024	16:41:41	MTAA	860	25.7400	22,136.40
09/16/2024	16:43:00	MTAA	926	25.7600	23,853.76
09/16/2024	16:44:16	MTAA	1,067	25.7500	27,475.25
09/16/2024	16:47:03	MTAA	648	25.7600	16,692.48
09/16/2024	16:47:58	MTAA	762	25.7700	19,636.74
09/16/2024	16:50:50	MTAA	790	25.7700	20,358.30
09/16/2024	16:52:37	MTAA	663	25.7700	17,085.51
09/16/2024	16:55:34	MTAA	700	25.8200	18,074.00
09/16/2024	16:56:21	MTAA	771	25.8300	19,914.93
09/16/2024	16:58:28	MTAA	899	25.8400	23,230.16
09/16/2024	16:59:43	MTAA	380	25.8400	9,819.20
09/16/2024	17:00:00	MTAA	467	25.8400	12,067.28
09/16/2024	17:00:19	MTAA	550	25.8400	14,212.00
09/16/2024	17:00:19	MTAA	111	25.8400	2,868.24
09/16/2024	17:00:29	MTAA	637	25.8400	16,460.08
09/16/2024	17:01:00	MTAA	631	25.8400	16,305.04
09/16/2024	17:03:26	MTAA	942	25.8500	24,350.70
09/16/2024	17:06:12	MTAA	214	25.8800	5,538.32
09/16/2024	17:06:12	MTAA	464	25.8800	12,008.32
09/16/2024	17:06:37	MTAA	985	25.8700	25,481.95
09/16/2024	17:08:03	MTAA	661	25.8700	17,100.07
09/16/2024	17:08:44	MTAA	50	25.8700	1,293.50
09/16/2024	17:08:54	MTAA	594	25.8700	15,366.78
09/16/2024	17:10:07	MTAA	940	25.8700	24,317.80
09/16/2024	17:12:19	MTAA	999	25.8900	25,864.11



09/16/2024	17:14:44	MTAA	991	25.9000	25,666.90
09/16/2024	17:15:45	MTAA	1,039	25.8900	26,899.71
09/16/2024	17:17:45	MTAA	100	25.9100	2,591.00
09/16/2024	17:18:11	MTAA	916	25.9100	23,733.56
09/16/2024	17:19:06	MTAA	557	25.9200	14,437.44
09/16/2024	17:19:40	MTAA	677	25.9300	17,554.61
09/16/2024	17:19:40	MTAA	107	25.9200	2,773.44
09/16/2024	17:21:12	MTAA	789	25.9400	20,466.66
09/16/2024	17:21:23	MTAA	660	25.9300	17,113.80
09/16/2024	17:21:46	MTAA	660	25.9200	17,107.20
09/16/2024	17:24:12	MTAA	1,050	25.9300	27,226.50
09/16/2024	17:25:40	MTAA	178	25.9400	4,617.32
09/16/2024	17:25:40	MTAA	585	25.9400	15,174.90
09/16/2024	17:25:40	MTAA	205	25.9400	5,317.70
09/16/2024	17:26:53	MTAA	654	25.9400	16,964.76
09/16/2024	17:27:07	MTAA	800	25.9400	20,752.00
09/16/2024	17:27:11	MTAA	713	25.9300	18,488.09
09/16/2024	17:27:24	MTAA	47	25.9300	1,218.71
09/16/2024	17:27:57	MTAA	230	25.9400	5,966.20
09/16/2024	17:27:57	MTAA	772	25.9400	20,025.68
09/16/2024	17:28:51	MTAA	126	25.9400	3,268.44
09/16/2024	17:28:51	MTAA	385	25.9400	9,986.90
09/16/2024	17:28:51	MTAA	250	25.9400	6,485.00
09/16/2024	17:28:51	MTAA	329	25.9400	8,534.26
09/16/2024	17:29:59	MTAA	348	25.9400	9,027.12
09/16/2024	17:29:59	MTAA	628	25.9400	16,290.32
09/16/2024	17:29:59	MTAA	788	25.9400	20,440.72
09/17/2024	09:56:22	MTAA	187	25.8700	4,837.69
09/17/2024	09:56:22	MTAA	500	25.8700	12,935.00
09/17/2024	09:56:22	MTAA	1,384	25.8700	35,804.08
09/17/2024	09:57:25	MTAA	1,355	25.8700	35,053.85
09/17/2024	09:59:17	MTAA	125	25.8600	3,232.50
09/17/2024	09:59:34	MTAA	200	25.8600	5,172.00



09/17/2024	10:00:04	MTAA	110	25.8600	2,844.60
09/17/2024	10:00:04	MTAA	1,402	25.8600	36,255.72
09/17/2024	10:00:19	MTAA	606	25.8500	15,665.10
09/17/2024	10:01:40	MTAA	950	25.8400	24,548.00
09/17/2024	10:02:35	MTAA	740	25.8300	19,114.20
09/17/2024	10:04:26	MTAA	23	25.8600	594.78
09/17/2024	10:04:30	MTAA	94	25.8600	2,430.84
09/17/2024	10:05:28	MTAA	500	25.8700	12,935.00
09/17/2024	10:05:28	MTAA	122	25.8700	3,156.14
09/17/2024	10:08:00	MTAA	128	25.8800	3,312.64
09/17/2024	10:08:24	MTAA	504	25.8800	13,043.52
09/17/2024	10:09:11	MTAA	859	25.8900	22,239.51
09/17/2024	10:11:25	MTAA	26	25.9100	673.66
09/17/2024	10:11:25	MTAA	692	25.9100	17,929.72
09/17/2024	10:12:42	MTAA	672	25.9000	17,404.80
09/17/2024	10:13:30	MTAA	729	25.9100	18,888.39
09/17/2024	10:13:30	MTAA	661	25.9000	17,119.90
09/17/2024	10:17:15	MTAA	95	25.9100	2,461.45
09/17/2024	10:17:15	MTAA	549	25.9100	14,224.59
09/17/2024	10:18:27	MTAA	120	25.9100	3,109.20
09/17/2024	10:19:45	MTAA	5	25.9000	129.50
09/17/2024	10:20:41	MTAA	290	25.9000	7,511.00
09/17/2024	10:21:39	MTAA	706	25.9100	18,292.46
09/17/2024	10:22:35	MTAA	250	25.9000	6,475.00
09/17/2024	10:23:10	MTAA	40	25.9000	1,036.00
09/17/2024	10:24:24	MTAA	840	25.9100	21,764.40
09/17/2024	10:28:26	MTAA	740	25.8900	19,158.60
09/17/2024	10:32:00	MTAA	611	25.8900	15,818.79
09/17/2024	10:33:38	MTAA	200	25.8800	5,176.00
09/17/2024	10:33:53	MTAA	165	25.8800	4,270.20
09/17/2024	10:34:02	MTAA	295	25.8800	7,634.60
09/17/2024	10:36:24	MTAA	125	25.8900	3,236.25
09/17/2024	10:36:36	MTAA	740	25.8900	19,158.60



09/17/2024	10:38:01	MTAA	689	25.9000	17,845.10
09/17/2024	10:40:16	MTAA	50	25.9000	1,295.00
09/17/2024	10:40:20	MTAA	741	25.9000	19,191.90
09/17/2024	10:41:17	MTAA	190	25.9000	4,921.00
09/17/2024	10:41:42	MTAA	399	25.9000	10,334.10
09/17/2024	10:41:42	MTAA	713	25.8900	18,459.57
09/17/2024	10:46:17	MTAA	629	25.9100	16,297.39
09/17/2024	10:47:55	MTAA	592	25.9100	15,338.72
09/17/2024	10:49:30	MTAA	589	25.9100	15,260.99
09/17/2024	10:49:58	MTAA	643	25.9000	16,653.70
09/17/2024	10:54:21	MTAA	591	25.9000	15,306.90
09/17/2024	10:55:40	MTAA	587	25.9000	15,203.30
09/17/2024	10:59:38	MTAA	590	25.9100	15,286.90
09/17/2024	11:03:00	MTAA	764	25.9100	19,795.24
09/17/2024	11:03:13	MTAA	591	25.9000	15,306.90
09/17/2024	11:05:03	MTAA	40	25.8900	1,035.60
09/17/2024	11:05:45	MTAA	301	25.9100	7,798.91
09/17/2024	11:06:25	MTAA	629	25.9200	16,303.68
09/17/2024	11:06:50	MTAA	428	25.9100	11,089.48
09/17/2024	11:08:51	MTAA	726	25.9200	18,817.92
09/17/2024	11:09:27	MTAA	668	25.9100	17,307.88
09/17/2024	11:09:27	MTAA	685	25.9000	17,741.50
09/17/2024	11:14:16	MTAA	603	25.9200	15,629.76
09/17/2024	11:16:37	MTAA	486	25.9300	12,601.98
09/17/2024	11:16:37	MTAA	111	25.9300	2,878.23
09/17/2024	11:20:30	MTAA	610	25.9200	15,811.20
09/17/2024	11:22:59	MTAA	81	25.9100	2,098.71
09/17/2024	11:23:38	MTAA	526	25.9100	13,628.66
09/17/2024	11:29:22	MTAA	980	25.9100	25,391.80
09/17/2024	11:32:35	MTAA	197	25.9200	5,106.24
09/17/2024	11:32:35	MTAA	856	25.9200	22,187.52
09/17/2024	11:33:26	MTAA	1,055	25.9100	27,335.05
09/17/2024	11:36:56	MTAA	841	25.9200	21,798.72



09/17/2024	11:37:17	MTAA	87	25.9300	2,255.91
09/17/2024	11:37:17	MTAA	615	25.9300	15,946.95
09/17/2024	11:38:49	MTAA	143	25.9300	3,707.99
09/17/2024	11:38:50	MTAA	255	25.9300	6,612.15
09/17/2024	11:38:52	MTAA	278	25.9300	7,208.54
09/17/2024	11:39:15	MTAA	681	25.9400	17,665.14
09/17/2024	11:40:40	MTAA	633	25.9400	16,420.02
09/17/2024	11:45:58	MTAA	769	25.9400	19,947.86
09/17/2024	11:48:53	MTAA	739	25.9400	19,169.66
09/17/2024	11:51:31	MTAA	828	25.9500	21,486.60
09/17/2024	11:51:56	MTAA	684	25.9400	17,742.96
09/17/2024	11:54:17	MTAA	593	25.9400	15,382.42
09/17/2024	11:56:39	MTAA	614	25.9400	15,927.16
09/17/2024	11:56:43	MTAA	588	25.9300	15,246.84
09/17/2024	11:57:15	MTAA	596	25.9200	15,448.32
09/17/2024	12:00:10	MTAA	618	25.9100	16,012.38
09/17/2024	12:10:46	MTAA	500	25.9400	12,970.00
09/17/2024	12:15:54	MTAA	1,213	25.9500	31,477.35
09/17/2024	12:16:17	MTAA	406	25.9400	10,531.64
09/17/2024	12:17:33	MTAA	1,082	25.9500	28,077.90
09/17/2024	12:20:01	MTAA	50	25.9500	1,297.50
09/17/2024	12:21:25	MTAA	615	25.9500	15,959.25
09/17/2024	12:23:50	MTAA	558	25.9400	14,474.52
09/17/2024	12:24:53	MTAA	997	25.9500	25,872.15
09/17/2024	12:26:05	MTAA	499	25.9400	12,944.06
09/17/2024	12:29:33	MTAA	683	25.9500	17,723.85
09/17/2024	12:35:22	MTAA	1,094	25.9500	28,389.30
09/17/2024	12:40:26	MTAA	732	25.9500	18,995.40
09/17/2024	12:41:16	MTAA	1,006	25.9500	26,105.70
09/17/2024	12:47:02	MTAA	747	25.9400	19,377.18
09/17/2024	12:48:47	MTAA	556	25.9400	14,422.64
09/17/2024	12:48:47	MTAA	551	25.9400	14,292.94
09/17/2024	12:54:17	MTAA	1,024	25.9600	26,583.04



09/17/2024	12:54:35	MTAA	600	25.9500	15,570.00
09/17/2024	12:56:06	MTAA	701	25.9600	18,197.96
09/17/2024	12:57:57	MTAA	80	25.9500	2,076.00
09/17/2024	12:59:22	MTAA	308	25.9500	7,992.60
09/17/2024	13:00:48	MTAA	128	25.9500	3,321.60
09/17/2024	13:06:16	MTAA	1	25.9400	25.94
09/17/2024	13:06:55	MTAA	50	25.9400	1,297.00
09/17/2024	13:07:36	MTAA	624	25.9400	16,186.56
09/17/2024	13:13:32	MTAA	1,317	25.9600	34,189.32
09/17/2024	13:19:19	MTAA	678	25.9600	17,600.88
09/17/2024	13:22:57	MTAA	1,344	25.9500	34,876.80
09/17/2024	13:34:19	MTAA	460	25.9600	11,941.60
09/17/2024	13:34:19	MTAA	891	25.9600	23,130.36
09/17/2024	13:36:37	MTAA	800	25.9600	20,768.00
09/17/2024	13:37:31	MTAA	227	25.9600	5,892.92
09/17/2024	13:39:05	MTAA	628	25.9600	16,302.88
09/17/2024	13:46:55	MTAA	1,111	25.9800	28,863.78
09/17/2024	13:50:39	MTAA	141	26.0000	3,666.00
09/17/2024	13:54:40	MTAA	817	26.0000	21,242.00
09/17/2024	13:56:52	MTAA	1,008	26.0000	26,208.00
09/17/2024	13:58:08	MTAA	110	26.0000	2,860.00
09/17/2024	13:58:28	MTAA	350	26.0000	9,100.00
09/17/2024	13:59:05	MTAA	302	26.0000	7,852.00
09/17/2024	13:59:05	MTAA	114	26.0000	2,964.00
09/17/2024	13:59:05	MTAA	424	26.0000	11,024.00
09/17/2024	13:59:05	MTAA	57	26.0000	1,482.00
09/17/2024	13:59:05	MTAA	32	26.0000	832.00
09/17/2024	13:59:41	MTAA	788	26.0000	20,488.00
09/17/2024	14:04:59	MTAA	669	26.0100	17,400.69
09/17/2024	14:07:08	MTAA	616	26.0100	16,022.16
09/17/2024	14:08:43	MTAA	657	26.0000	17,082.00
09/17/2024	14:17:32	MTAA	603	25.9800	15,665.94
09/17/2024	14:29:15	MTAA	1,282	25.9900	33,319.18



09/17/2024	14:30:15	MTAA	952	25.9800	24,732.96
09/17/2024	14:33:58	MTAA	603	25.9700	15,659.91
09/17/2024	14:34:37	MTAA	1,072	25.9600	27,829.12
09/17/2024	14:34:51	MTAA	994	25.9500	25,794.30
09/17/2024	14:36:09	MTAA	589	25.9500	15,284.55
09/17/2024	14:38:14	MTAA	326	25.9500	8,459.70
09/17/2024	14:38:58	MTAA	262	25.9500	6,798.90
09/17/2024	14:39:48	MTAA	601	25.9500	15,595.95
09/17/2024	14:43:03	MTAA	250	25.9600	6,490.00
09/17/2024	14:43:14	MTAA	368	25.9600	9,553.28
09/17/2024	14:43:47	MTAA	7	25.9500	181.65
09/17/2024	14:43:47	MTAA	500	25.9600	12,980.00
09/17/2024	14:43:47	MTAA	108	25.9600	2,803.68
09/17/2024	14:45:56	MTAA	308	25.9600	7,995.68
09/17/2024	14:45:56	MTAA	304	25.9600	7,891.84
09/17/2024	14:49:05	MTAA	76	25.9400	1,971.44
09/17/2024	14:51:19	MTAA	601	25.9300	15,583.93
09/17/2024	14:55:09	MTAA	849	25.9400	22,023.06
09/17/2024	14:56:07	MTAA	730	25.9500	18,943.50
09/17/2024	14:59:01	MTAA	557	25.9500	14,454.15
09/17/2024	15:03:52	MTAA	689	25.9400	17,872.66
09/17/2024	15:05:11	MTAA	601	25.9400	15,589.94
09/17/2024	15:05:43	MTAA	655	25.9300	16,984.15
09/17/2024	15:08:39	MTAA	625	25.9200	16,200.00
09/17/2024	15:10:49	MTAA	623	25.9300	16,154.39
09/17/2024	15:15:31	MTAA	614	25.9400	15,927.16
09/17/2024	15:17:33	MTAA	618	25.9400	16,030.92
09/17/2024	15:17:43	MTAA	615	25.9300	15,946.95
09/17/2024	15:19:03	MTAA	615	25.9400	15,953.10
09/17/2024	15:23:41	MTAA	602	25.9300	15,609.86
09/17/2024	15:26:28	MTAA	400	25.9200	10,368.00
09/17/2024	15:28:49	MTAA	201	25.9200	5,209.92
09/17/2024	15:29:02	MTAA	1	25.9200	25.92



09/17/2024	15:29:07	MTAA	190	25.9200	4,924.80
09/17/2024	15:30:00	MTAA	316	25.9200	8,190.72
09/17/2024	15:30:00	MTAA	263	25.9200	6,816.96
09/17/2024	15:30:11	MTAA	607	25.9100	15,727.37
09/17/2024	15:33:11	MTAA	29	25.9100	751.39
09/17/2024	15:33:11	MTAA	28	25.9100	725.48
09/17/2024	15:33:11	MTAA	71	25.9100	1,839.61
09/17/2024	15:33:11	MTAA	781	25.9100	20,235.71
09/17/2024	15:34:42	MTAA	651	25.9000	16,860.90
09/17/2024	15:35:30	MTAA	752	25.8900	19,469.28
09/17/2024	15:40:32	MTAA	925	25.8900	23,948.25
09/17/2024	15:41:33	MTAA	907	25.8900	23,482.23
09/17/2024	15:44:11	MTAA	1,042	25.8900	26,977.38
09/17/2024	15:44:39	MTAA	500	25.8900	12,945.00
09/17/2024	15:44:39	MTAA	187	25.8900	4,841.43
09/17/2024	15:47:04	MTAA	599	25.8900	15,508.11
09/17/2024	15:48:06	MTAA	158	25.8800	4,089.04
09/17/2024	15:48:06	MTAA	476	25.8800	12,318.88
09/17/2024	15:53:21	MTAA	954	25.9000	24,708.60
09/17/2024	15:53:54	MTAA	160	25.9000	4,144.00
09/17/2024	15:55:14	MTAA	250	25.9000	6,475.00
09/17/2024	15:57:25	MTAA	1,096	25.9200	28,408.32
09/17/2024	15:57:39	MTAA	300	25.9100	7,773.00
09/17/2024	15:59:09	MTAA	846	25.9100	21,919.86
09/17/2024	15:59:11	MTAA	240	25.9000	6,216.00
09/17/2024	15:59:11	MTAA	486	25.9000	12,587.40
09/17/2024	15:59:26	MTAA	593	25.8900	15,352.77
09/17/2024	15:59:27	MTAA	192	25.8900	4,970.88
09/17/2024	16:00:51	MTAA	798	25.8800	20,652.24
09/17/2024	16:01:01	MTAA	641	25.8700	16,582.67
09/17/2024	16:02:47	MTAA	639	25.8800	16,537.32
09/17/2024	16:09:11	MTAA	52	25.8900	1,346.28
09/17/2024	16:09:11	MTAA	722	25.8900	18,692.58



09/17/2024	16:12:11	MTAA	916	25.9000	23,724.40
09/17/2024	16:13:22	MTAA	446	25.9200	11,560.32
09/17/2024	16:13:22	MTAA	470	25.9200	12,182.40
09/17/2024	16:13:29	MTAA	721	25.9100	18,681.11
09/17/2024	16:13:29	MTAA	212	25.9100	5,492.92
09/17/2024	16:14:16	MTAA	960	25.9200	24,883.20
09/17/2024	16:17:00	MTAA	938	25.9100	24,303.58
09/17/2024	16:21:21	MTAA	954	25.8900	24,699.06
09/17/2024	16:25:18	MTAA	456	25.8900	11,805.84
09/17/2024	16:25:40	MTAA	190	25.8900	4,919.10
09/17/2024	16:27:04	MTAA	958	25.8800	24,793.04
09/17/2024	16:28:07	MTAA	757	25.8700	19,583.59
09/17/2024	16:31:03	MTAA	500	25.8800	12,940.00
09/17/2024	16:31:03	MTAA	312	25.8800	8,074.56
09/17/2024	16:33:22	MTAA	21	25.8800	543.48
09/17/2024	16:33:33	MTAA	863	25.8800	22,334.44
09/17/2024	16:35:10	MTAA	114	25.8700	2,949.18
09/17/2024	16:37:26	MTAA	641	25.8700	16,582.67
09/17/2024	16:40:01	MTAA	127	25.8600	3,284.22
09/17/2024	16:40:02	MTAA	473	25.8600	12,231.78
09/17/2024	16:45:05	MTAA	1,094	25.8600	28,290.84
09/17/2024	16:45:14	MTAA	694	25.8500	17,939.90
09/17/2024	16:50:31	MTAA	707	25.8400	18,268.88
09/17/2024	16:51:44	MTAA	30	25.8400	775.20
09/17/2024	16:52:50	MTAA	800	25.8400	20,672.00
09/17/2024	16:55:07	MTAA	349	25.8400	9,018.16
09/17/2024	16:58:26	MTAA	825	25.8300	21,309.75
09/17/2024	17:03:14	MTAA	2,093	25.8500	54,104.05
09/17/2024	17:03:37	MTAA	1,882	25.8400	48,630.88
09/17/2024	17:08:35	MTAA	372	25.8500	9,616.20
09/17/2024	17:08:35	MTAA	713	25.8500	18,431.05
09/17/2024	17:08:35	MTAA	517	25.8500	13,364.45
09/17/2024	17:08:35	MTAA	38	25.8500	982.30



09/17/2024	17:08:35	MTAA	264	25.8500	6,824.40
09/17/2024	17:10:07	MTAA	1,262	25.8500	32,622.70
09/17/2024	17:11:52	MTAA	1,008	25.8400	26,046.72
09/17/2024	17:14:15	MTAA	732	25.8400	18,914.88
09/17/2024	17:14:15	MTAA	345	25.8400	8,914.80
09/17/2024	17:14:15	MTAA	342	25.8400	8,837.28
09/17/2024	17:15:53	MTAA	177	25.8400	4,573.68
09/17/2024	17:15:53	MTAA	116	25.8400	2,997.44
09/17/2024	17:15:53	MTAA	385	25.8400	9,948.40
09/17/2024	17:19:36	MTAA	31	25.8700	801.97
09/17/2024	17:19:36	MTAA	1,000	25.8700	25,870.00
09/17/2024	17:19:36	MTAA	2,325	25.8700	60,147.75
09/17/2024	17:20:25	MTAA	678	25.8700	17,539.86
09/17/2024	17:20:25	MTAA	12	25.8700	310.44
09/17/2024	17:21:06	MTAA	625	25.8700	16,168.75
09/17/2024	17:21:45	MTAA	682	25.8700	17,643.34
09/17/2024	17:21:45	MTAA	306	25.8700	7,916.22
09/17/2024	17:22:45	MTAA	689	25.8700	17,824.43
09/17/2024	17:22:45	MTAA	94	25.8700	2,431.78
09/17/2024	17:22:45	MTAA	207	25.8700	5,355.09
09/17/2024	17:23:51	MTAA	1,281	25.8600	33,126.66
09/17/2024	17:24:55	MTAA	500	25.8700	12,935.00
09/17/2024	17:24:55	MTAA	325	25.8700	8,407.75
09/17/2024	17:25:35	MTAA	960	25.8700	24,835.20
09/17/2024	17:25:44	MTAA	526	25.8600	13,602.36
09/17/2024	17:26:15	MTAA	719	25.8500	18,586.15
09/17/2024	17:27:25	MTAA	696	25.8500	17,991.60
09/17/2024	17:27:25	MTAA	434	25.8500	11,218.90
09/17/2024	17:28:15	MTAA	672	25.8500	17,371.20
09/17/2024	17:28:45	MTAA	37	25.8500	956.45
09/17/2024	17:28:45	MTAA	605	25.8500	15,639.25
09/17/2024	17:28:45	MTAA	311	25.8500	8,039.35
09/17/2024	17:29:35	MTAA	504	25.8500	13,028.40



09/17/2024	17:29:35	MTAA	647	25.8500	16,724.95
09/17/2024	17:29:35	MTAA	520	25.8500	13,442.00
09/18/2024	09:50:20	MTAA	1,807	26.0100	47,000.07
09/18/2024	09:52:00	MTAA	1,462	26.0300	38,055.86
09/18/2024	09:52:12	MTAA	737	26.0200	19,176.74
09/18/2024	09:54:25	MTAA	498	26.0100	12,952.98
09/18/2024	09:56:17	MTAA	173	26.0200	4,501.46
09/18/2024	09:56:29	MTAA	1,176	26.0200	30,599.52
09/18/2024	09:58:00	MTAA	696	26.0200	18,109.92
09/18/2024	09:58:03	MTAA	800	26.0100	20,808.00
09/18/2024	09:58:15	MTAA	830	26.0000	21,580.00
09/18/2024	09:59:31	MTAA	620	25.9900	16,113.80
09/18/2024	10:01:45	MTAA	6	25.9800	155.88
09/18/2024	10:01:45	MTAA	611	25.9800	15,873.78
09/18/2024	10:04:35	MTAA	618	25.9700	16,049.46
09/18/2024	10:05:13	MTAA	617	25.9600	16,017.32
09/18/2024	10:07:12	MTAA	620	25.9500	16,089.00
09/18/2024	10:09:50	MTAA	168	25.9600	4,361.28
09/18/2024	10:09:50	MTAA	443	25.9600	11,500.28
09/18/2024	10:10:19	MTAA	160	25.9500	4,152.00
09/18/2024	10:10:52	MTAA	447	25.9500	11,599.65
09/18/2024	10:12:18	MTAA	593	25.9500	15,388.35
09/18/2024	10:16:01	MTAA	614	25.9500	15,933.30
09/18/2024	10:19:28	MTAA	611	25.9400	15,849.34
09/18/2024	10:20:27	MTAA	857	25.9400	22,230.58
09/18/2024	10:21:26	MTAA	610	25.9300	15,817.30
09/18/2024	10:23:58	MTAA	343	25.9200	8,890.56
09/18/2024	10:24:33	MTAA	433	25.9200	11,223.36
09/18/2024	10:25:01	MTAA	782	25.9100	20,261.62
09/18/2024	10:27:05	MTAA	621	25.9000	16,083.90
09/18/2024	10:28:15	MTAA	626	25.8900	16,207.14
09/18/2024	10:30:10	MTAA	93	25.8800	2,406.84
09/18/2024	10:30:28	MTAA	611	25.8700	15,806.57



09/18/2024	10:34:03	MTAA	799	25.8400	20,646.16
09/18/2024	10:36:58	MTAA	763	25.8300	19,708.29
09/18/2024	10:38:23	MTAA	673	25.8300	17,383.59
09/18/2024	10:40:33	MTAA	521	25.8200	13,452.22
09/18/2024	10:41:19	MTAA	636	25.8100	16,415.16
09/18/2024	10:46:01	MTAA	637	25.8100	16,440.97
09/18/2024	10:46:56	MTAA	647	25.8000	16,692.60
09/18/2024	10:48:02	MTAA	606	25.7800	15,622.68
09/18/2024	10:50:41	MTAA	600	25.7800	15,468.00
09/18/2024	10:52:24	MTAA	609	25.7800	15,700.02
09/18/2024	10:54:45	MTAA	288	25.7800	7,424.64
09/18/2024	10:57:54	MTAA	14	25.7800	360.92
09/18/2024	10:58:21	MTAA	500	25.7800	12,890.00
09/18/2024	10:59:16	MTAA	226	25.7800	5,826.28
09/18/2024	11:02:09	MTAA	610	25.8000	15,738.00
09/18/2024	11:02:09	MTAA	26	25.8000	670.80
09/18/2024	11:06:22	MTAA	341	25.8300	8,808.03
09/18/2024	11:06:22	MTAA	3	25.8300	77.49
09/18/2024	11:06:22	MTAA	530	25.8300	13,689.90
09/18/2024	11:06:27	MTAA	868	25.8200	22,411.76
09/18/2024	11:06:37	MTAA	500	25.8100	12,905.00
09/18/2024	11:07:32	MTAA	400	25.8200	10,328.00
09/18/2024	11:08:14	MTAA	765	25.8100	19,744.65
09/18/2024	11:11:38	MTAA	755	25.8000	19,479.00
09/18/2024	11:16:11	MTAA	616	25.8000	15,892.80
09/18/2024	11:17:42	MTAA	581	25.8100	14,995.61
09/18/2024	11:19:13	MTAA	598	25.8000	15,428.40
09/18/2024	11:20:35	MTAA	578	25.8000	14,912.40
09/18/2024	11:22:03	MTAA	486	25.7900	12,533.94
09/18/2024	11:22:45	MTAA	278	25.7900	7,169.62
09/18/2024	11:23:57	MTAA	2	25.7900	51.58
09/18/2024	11:24:31	MTAA	598	25.7900	15,422.42
09/18/2024	11:25:01	MTAA	387	25.7900	9,980.73



09/18/2024	11:25:01	MTAA	216	25.7900	5,570.64
09/18/2024	11:29:23	MTAA	395	25.7900	10,187.05
09/18/2024	11:29:36	MTAA	160	25.7900	4,126.40
09/18/2024	11:31:13	MTAA	46	25.7900	1,186.34
09/18/2024	11:32:58	MTAA	758	25.8200	19,571.56
09/18/2024	11:34:10	MTAA	592	25.8300	15,291.36
09/18/2024	11:35:44	MTAA	141	25.8300	3,642.03
09/18/2024	11:36:42	MTAA	200	25.8400	5,168.00
09/18/2024	11:37:27	MTAA	228	25.8400	5,891.52
09/18/2024	11:38:38	MTAA	172	25.8400	4,444.48
09/18/2024	11:38:55	MTAA	250	25.8300	6,457.50
09/18/2024	11:39:36	MTAA	100	25.8300	2,583.00
09/18/2024	11:41:06	MTAA	82	25.8300	2,118.06
09/18/2024	11:41:06	MTAA	217	25.8300	5,605.11
09/18/2024	11:44:22	MTAA	854	25.8200	22,050.28
09/18/2024	11:45:49	MTAA	892	25.8400	23,049.28
09/18/2024	11:46:14	MTAA	320	25.8300	8,265.60
09/18/2024	11:46:48	MTAA	25	25.8300	645.75
09/18/2024	11:52:38	MTAA	166	25.8500	4,291.10
09/18/2024	11:52:38	MTAA	1,284	25.8500	33,191.40
09/18/2024	11:55:24	MTAA	872	25.8500	22,541.20
09/18/2024	11:55:58	MTAA	970	25.8400	25,064.80
09/18/2024	11:56:02	MTAA	603	25.8300	15,575.49
09/18/2024	12:01:02	MTAA	652	25.8300	16,841.16
09/18/2024	12:06:03	MTAA	500	25.8300	12,915.00
09/18/2024	12:06:14	MTAA	430	25.8300	11,106.90
09/18/2024	12:08:03	MTAA	500	25.8200	12,910.00
09/18/2024	12:08:03	MTAA	154	25.8200	3,976.28
09/18/2024	12:08:33	MTAA	591	25.8100	15,253.71
09/18/2024	12:09:36	MTAA	128	25.8000	3,302.40
09/18/2024	12:10:10	MTAA	852	25.8000	21,981.60
09/18/2024	12:10:59	MTAA	660	25.7900	17,021.40
09/18/2024	12:12:48	MTAA	510	25.7800	13,147.80



09/18/2024	12:12:48	MTAA	371	25.7800	9,564.38
09/18/2024	12:13:48	MTAA	100	25.7700	2,577.00
09/18/2024	12:14:56	MTAA	649	25.7700	16,724.73
09/18/2024	12:23:51	MTAA	1,013	25.8300	26,165.79
09/18/2024	12:24:01	MTAA	1,101	25.8200	28,427.82
09/18/2024	12:27:34	MTAA	740	25.8400	19,121.60
09/18/2024	12:29:41	MTAA	610	25.8400	15,762.40
09/18/2024	12:30:30	MTAA	610	25.8400	15,762.40
09/18/2024	12:32:59	MTAA	187	25.8200	4,828.34
09/18/2024	12:32:59	MTAA	487	25.8200	12,574.34
09/18/2024	12:38:23	MTAA	626	25.8100	16,157.06
09/18/2024	12:42:49	MTAA	640	25.8000	16,512.00
09/18/2024	12:45:51	MTAA	580	25.7900	14,958.20
09/18/2024	12:46:37	MTAA	583	25.8000	15,041.40
09/18/2024	12:48:56	MTAA	583	25.8000	15,041.40
09/18/2024	12:49:05	MTAA	581	25.7900	14,983.99
09/18/2024	12:51:39	MTAA	203	25.7800	5,233.34
09/18/2024	12:51:39	MTAA	379	25.7800	9,770.62
09/18/2024	12:54:04	MTAA	596	25.7800	15,364.88
09/18/2024	12:57:19	MTAA	295	25.7800	7,605.10
09/18/2024	12:57:19	MTAA	314	25.7800	8,094.92
09/18/2024	12:59:59	MTAA	604	25.8000	15,583.20
09/18/2024	12:59:59	MTAA	607	25.7900	15,654.53
09/18/2024	13:04:45	MTAA	590	25.7900	15,216.10
09/18/2024	13:09:38	MTAA	603	25.7900	15,551.37
09/18/2024	13:10:27	MTAA	595	25.7900	15,345.05
09/18/2024	13:18:59	MTAA	100	25.8300	2,583.00
09/18/2024	13:18:59	MTAA	498	25.8300	12,863.34
09/18/2024	13:20:43	MTAA	599	25.8300	15,472.17
09/18/2024	13:21:16	MTAA	597	25.8400	15,426.48
09/18/2024	13:21:46	MTAA	590	25.8400	15,245.60
09/18/2024	13:22:14	MTAA	598	25.8300	15,446.34
09/18/2024	13:30:43	MTAA	500	25.8300	12,915.00



09/18/2024	13:30:43	MTAA	96	25.8300	2,479.68
09/18/2024	13:32:20	MTAA	591	25.8300	15,265.53
09/18/2024	13:38:43	MTAA	594	25.8300	15,343.02
09/18/2024	13:40:06	MTAA	200	25.8300	5,166.00
09/18/2024	13:40:06	MTAA	390	25.8300	10,073.70
09/18/2024	13:42:03	MTAA	300	25.8200	7,746.00
09/18/2024	13:48:57	MTAA	581	25.8400	15,013.04
09/18/2024	13:51:17	MTAA	110	25.8600	2,844.60
09/18/2024	13:51:17	MTAA	622	25.8600	16,084.92
09/18/2024	13:53:25	MTAA	602	25.8600	15,567.72
09/18/2024	13:56:43	MTAA	663	25.8600	17,145.18
09/18/2024	14:01:20	MTAA	638	25.8400	16,485.92
09/18/2024	14:03:00	MTAA	598	25.8500	15,458.30
09/18/2024	14:06:15	MTAA	596	25.8400	15,400.64
09/18/2024	14:10:44	MTAA	590	25.8200	15,233.80
09/18/2024	14:16:13	MTAA	593	25.8100	15,305.33
09/18/2024	14:20:19	MTAA	590	25.8200	15,233.80
09/18/2024	14:20:41	MTAA	318	25.8200	8,210.76
09/18/2024	14:20:54	MTAA	278	25.8200	7,177.96
09/18/2024	14:22:54	MTAA	185	25.8300	4,778.55
09/18/2024	14:23:15	MTAA	419	25.8300	10,822.77
09/18/2024	14:23:37	MTAA	598	25.8300	15,446.34
09/18/2024	14:23:43	MTAA	100	25.8200	2,582.00
09/18/2024	14:30:34	MTAA	520	25.8300	13,431.60
09/18/2024	14:30:34	MTAA	106	25.8300	2,737.98
09/18/2024	14:31:47	MTAA	580	25.8300	14,981.40
09/18/2024	14:34:30	MTAA	300	25.8300	7,749.00
09/18/2024	14:35:29	MTAA	698	25.8400	18,036.32
09/18/2024	14:36:34	MTAA	280	25.8300	7,232.40
09/18/2024	14:40:50	MTAA	600	25.8400	15,504.00
09/18/2024	14:40:50	MTAA	147	25.8400	3,798.48
09/18/2024	14:43:13	MTAA	617	25.8400	15,943.28
09/18/2024	14:43:45	MTAA	609	25.8400	15,736.56



09/18/2024	14:44:00	MTAA	500	25.8400	12,920.00
09/18/2024	14:46:24	MTAA	735	25.8400	18,992.40
09/18/2024	14:50:38	MTAA	500	25.8300	12,915.00
09/18/2024	14:50:41	MTAA	161	25.8300	4,158.63
09/18/2024	14:53:09	MTAA	661	25.8300	17,073.63
09/18/2024	14:53:16	MTAA	308	25.8200	7,952.56
09/18/2024	14:59:10	MTAA	673	25.8300	17,383.59
09/18/2024	14:59:41	MTAA	657	25.8300	16,970.31
09/18/2024	15:02:14	MTAA	698	25.8200	18,022.36
09/18/2024	15:02:14	MTAA	613	25.8100	15,821.53
09/18/2024	15:04:57	MTAA	598	25.8000	15,428.40
09/18/2024	15:07:10	MTAA	579	25.8000	14,938.20
09/18/2024	15:10:49	MTAA	500	25.7900	12,895.00
09/18/2024	15:13:37	MTAA	628	25.7900	16,196.12
09/18/2024	15:14:07	MTAA	584	25.7800	15,055.52
09/18/2024	15:17:14	MTAA	128	25.7700	3,298.56
09/18/2024	15:18:15	MTAA	150	25.7700	3,865.50
09/18/2024	15:18:19	MTAA	200	25.7700	5,154.00
09/18/2024	15:19:14	MTAA	160	25.7700	4,123.20
09/18/2024	15:19:30	MTAA	641	25.7600	16,512.16
09/18/2024	15:20:35	MTAA	592	25.7500	15,244.00
09/18/2024	15:24:00	MTAA	596	25.7700	15,358.92
09/18/2024	15:24:39	MTAA	602	25.7700	15,513.54
09/18/2024	15:28:03	MTAA	611	25.8000	15,763.80
09/18/2024	15:29:37	MTAA	155	25.8000	3,999.00
09/18/2024	15:30:05	MTAA	829	25.8100	21,396.49
09/18/2024	15:31:30	MTAA	688	25.8200	17,764.16
09/18/2024	15:32:52	MTAA	618	25.8200	15,956.76
09/18/2024	15:34:18	MTAA	639	25.8400	16,511.76
09/18/2024	15:37:51	MTAA	604	25.8300	15,601.32
09/18/2024	15:38:22	MTAA	623	25.8300	16,092.09
09/18/2024	15:38:39	MTAA	602	25.8300	15,549.66
09/18/2024	15:40:54	MTAA	50	25.8500	1,292.50



09/18/2024	15:40:54	MTAA	562	25.8500	14,527.70
09/18/2024	15:42:08	MTAA	18	25.8500	465.30
09/18/2024	15:42:08	MTAA	566	25.8500	14,631.10
09/18/2024	15:43:07	MTAA	616	25.8200	15,905.12
09/18/2024	15:45:28	MTAA	604	25.8300	15,601.32
09/18/2024	15:49:00	MTAA	213	25.8300	5,501.79
09/18/2024	15:50:15	MTAA	379	25.8300	9,789.57
09/18/2024	15:51:52	MTAA	748	25.8300	19,320.84
09/18/2024	15:52:02	MTAA	591	25.8200	15,259.62
09/18/2024	15:56:46	MTAA	725	25.8200	18,719.50
09/18/2024	15:57:12	MTAA	855	25.8300	22,084.65
09/18/2024	15:57:46	MTAA	839	25.8200	21,662.98
09/18/2024	15:58:07	MTAA	678	25.8100	17,499.18
09/18/2024	16:00:09	MTAA	704	25.7900	18,156.16
09/18/2024	16:03:03	MTAA	624	25.7900	16,092.96
09/18/2024	16:04:26	MTAA	189	25.7800	4,872.42
09/18/2024	16:04:26	MTAA	468	25.7800	12,065.04
09/18/2024	16:05:23	MTAA	608	25.7800	15,674.24
09/18/2024	16:06:07	MTAA	658	25.7700	16,956.66
09/18/2024	16:06:08	MTAA	609	25.7600	15,687.84
09/18/2024	16:09:27	MTAA	950	25.7400	24,453.00
09/18/2024	16:12:02	MTAA	966	25.7200	24,845.52
09/18/2024	16:16:21	MTAA	340	25.7300	8,748.20
09/18/2024	16:16:21	MTAA	283	25.7300	7,281.59
09/18/2024	16:18:54	MTAA	968	25.7200	24,896.96
09/18/2024	16:19:05	MTAA	170	25.7100	4,370.70
09/18/2024	16:19:05	MTAA	531	25.7100	13,652.01
09/18/2024	16:22:48	MTAA	794	25.7300	20,429.62
09/18/2024	16:27:58	MTAA	982	25.7400	25,276.68
09/18/2024	16:28:13	MTAA	594	25.7600	15,301.44
09/18/2024	16:30:17	MTAA	500	25.7700	12,885.00
09/18/2024	16:30:17	MTAA	79	25.7700	2,035.83
09/18/2024	16:30:41	MTAA	578	25.7600	14,889.28



09/18/2024	16:31:09	MTAA	961	25.7500	24,745.75
09/18/2024	16:34:13	MTAA	951	25.7400	24,478.74
09/18/2024	16:39:25	MTAA	500	25.7500	12,875.00
09/18/2024	16:39:25	MTAA	476	25.7500	12,257.00
09/18/2024	16:41:38	MTAA	500	25.7500	12,875.00
09/18/2024	16:41:38	MTAA	446	25.7500	11,484.50
09/18/2024	16:46:31	MTAA	613	25.7700	15,797.01
09/18/2024	16:51:05	MTAA	742	25.7900	19,136.18
09/18/2024	16:55:02	MTAA	1,062	25.8000	27,399.60
09/18/2024	16:55:02	MTAA	297	25.8000	7,662.60
09/18/2024	16:55:59	MTAA	778	25.7900	20,064.62
09/18/2024	16:59:42	MTAA	746	25.7800	19,231.88
09/18/2024	17:01:23	MTAA	1,287	25.8000	33,204.60
09/18/2024	17:01:54	MTAA	1,290	25.7900	33,269.10
09/18/2024	17:03:23	MTAA	395	25.7900	10,187.05
09/18/2024	17:03:23	MTAA	360	25.7900	9,284.40
09/18/2024	17:04:43	MTAA	1,033	25.7800	26,630.74
09/18/2024	17:04:43	MTAA	15	25.7800	386.70
09/18/2024	17:06:05	MTAA	110	25.7800	2,835.80
09/18/2024	17:06:32	MTAA	479	25.7800	12,348.62
09/18/2024	17:08:01	MTAA	837	25.7800	21,577.86
09/18/2024	17:13:21	MTAA	215	25.8100	5,549.15
09/18/2024	17:13:21	MTAA	1,470	25.8100	37,940.70
09/18/2024	17:15:02	MTAA	1,056	25.8100	27,255.36
09/18/2024	17:19:02	MTAA	643	25.8200	16,602.26
09/18/2024	17:19:02	MTAA	814	25.8200	21,017.48
09/18/2024	17:19:02	MTAA	718	25.8200	18,538.76
09/18/2024	17:19:02	MTAA	477	25.8200	12,316.14
09/18/2024	17:20:02	MTAA	770	25.8300	19,889.10
09/18/2024	17:21:19	MTAA	483	25.8300	12,475.89
09/18/2024	17:21:19	MTAA	1,035	25.8300	26,734.05
09/18/2024	17:22:11	MTAA	852	25.8300	22,007.16
09/18/2024	17:22:11	MTAA	313	25.8300	8,084.79



09/18/2024	17:22:11	MTAA	1,012	25.8200	26,129.84
09/18/2024	17:22:41	MTAA	338	25.8200	8,727.16
09/18/2024	17:22:41	MTAA	730	25.8200	18,848.60
09/18/2024	17:23:57	MTAA	677	25.8200	17,480.14
09/18/2024	17:27:48	MTAA	2,675	25.8200	69,068.50
09/18/2024	17:28:11	MTAA	591	25.8200	15,259.62
09/18/2024	17:28:11	MTAA	380	25.8200	9,811.60
09/18/2024	17:28:51	MTAA	137	25.8200	3,537.34
09/18/2024	17:28:51	MTAA	726	25.8200	18,745.32
09/18/2024	17:29:31	MTAA	1,456	25.8200	37,593.92
09/19/2024	10:13:16	MTAA	926	26.0000	24,076.00
09/19/2024	10:14:35	MTAA	26	26.0200	676.52
09/19/2024	10:15:07	MTAA	200	26.0200	5,204.00
09/19/2024	10:15:07	MTAA	500	26.0200	13,010.00
09/19/2024	10:15:07	MTAA	975	26.0200	25,369.50
09/19/2024	10:18:11	MTAA	14	26.0300	364.42
09/19/2024	10:19:04	MTAA	1,170	26.0300	30,455.10
09/19/2024	10:19:04	MTAA	132	26.0300	3,435.96
09/19/2024	10:24:41	MTAA	1,649	26.0500	42,956.45
09/19/2024	10:28:57	MTAA	1,122	26.0400	29,216.88
09/19/2024	10:29:54	MTAA	1,000	26.0500	26,050.00
09/19/2024	10:29:54	MTAA	440	26.0500	11,462.00
09/19/2024	10:30:17	MTAA	1,092	26.0600	28,457.52
09/19/2024	10:30:25	MTAA	423	26.0500	11,019.15
09/19/2024	10:30:25	MTAA	175	26.0500	4,558.75
09/19/2024	10:31:06	MTAA	1,308	26.0400	34,060.32
09/19/2024	10:36:30	MTAA	642	26.0400	16,717.68
09/19/2024	10:36:48	MTAA	37	26.0400	963.48
09/19/2024	10:37:01	MTAA	734	26.0300	19,106.02
09/19/2024	10:38:39	MTAA	589	26.0300	15,331.67
09/19/2024	10:38:39	MTAA	588	26.0200	15,299.76
09/19/2024	10:42:39	MTAA	450	26.0300	11,713.50
09/19/2024	10:42:39	MTAA	130	26.0300	3,383.90



09/19/2024	10:44:05	MTAA	8	26.0200	208.16
09/19/2024	10:44:33	MTAA	567	26.0200	14,753.34
09/19/2024	10:46:03	MTAA	575	26.0000	14,950.00
09/19/2024	10:50:32	MTAA	728	26.0000	18,928.00
09/19/2024	10:52:28	MTAA	804	26.0100	20,912.04
09/19/2024	10:53:14	MTAA	689	26.0200	17,927.78
09/19/2024	10:55:27	MTAA	637	26.0300	16,581.11
09/19/2024	10:59:27	MTAA	605	26.0200	15,742.10
09/19/2024	11:01:49	MTAA	220	26.0200	5,724.40
09/19/2024	11:03:11	MTAA	210	26.0400	5,468.40
09/19/2024	11:03:27	MTAA	614	26.0400	15,988.56
09/19/2024	11:05:48	MTAA	609	26.0400	15,858.36
09/19/2024	11:06:15	MTAA	639	26.0600	16,652.34
09/19/2024	11:07:31	MTAA	634	26.0500	16,515.70
09/19/2024	11:12:57	MTAA	226	26.0800	5,894.08
09/19/2024	11:12:57	MTAA	768	26.0800	20,029.44
09/19/2024	11:13:15	MTAA	1,050	26.0700	27,373.50
09/19/2024	11:13:20	MTAA	714	26.0700	18,613.98
09/19/2024	11:15:20	MTAA	579	26.0700	15,094.53
09/19/2024	11:18:48	MTAA	610	26.0800	15,908.80
09/19/2024	11:21:12	MTAA	636	26.0900	16,593.24
09/19/2024	11:22:14	MTAA	651	26.0900	16,984.59
09/19/2024	11:23:28	MTAA	630	26.1000	16,443.00
09/19/2024	11:23:53	MTAA	180	26.0900	4,696.20
09/19/2024	11:25:53	MTAA	595	26.1000	15,529.50
09/19/2024	11:25:53	MTAA	454	26.0900	11,844.86
09/19/2024	11:27:41	MTAA	565	26.0900	14,740.85
09/19/2024	11:29:35	MTAA	609	26.0900	15,888.81
09/19/2024	11:33:48	MTAA	50	26.0700	1,303.50
09/19/2024	11:34:20	MTAA	537	26.0700	13,999.59
09/19/2024	11:35:02	MTAA	585	26.0700	15,250.95
09/19/2024	11:39:13	MTAA	572	26.0700	14,912.04
09/19/2024	11:40:00	MTAA	583	26.0600	15,192.98



09/19/2024	11:43:38	MTAA	450	26.0500	11,722.50
09/19/2024	11:43:38	MTAA	135	26.0500	3,516.75
09/19/2024	11:49:03	MTAA	1,355	26.0700	35,324.85
09/19/2024	11:50:22	MTAA	1,006	26.0800	26,236.48
09/19/2024	11:52:52	MTAA	894	26.0700	23,306.58
09/19/2024	11:52:52	MTAA	1,215	26.0600	31,662.90
09/19/2024	11:55:23	MTAA	400	26.0700	10,428.00
09/19/2024	11:57:57	MTAA	180	26.0700	4,692.60
09/19/2024	11:59:26	MTAA	16	26.0700	417.12
09/19/2024	12:06:40	MTAA	1,640	26.0900	42,787.60
09/19/2024	12:08:17	MTAA	1,421	26.0800	37,059.68
09/19/2024	12:08:17	MTAA	873	26.0700	22,759.11
09/19/2024	12:10:15	MTAA	567	26.0700	14,781.69
09/19/2024	12:12:59	MTAA	790	26.0600	20,587.40
09/19/2024	12:15:00	MTAA	580	26.0600	15,114.80
09/19/2024	12:24:21	MTAA	500	26.0700	13,035.00
09/19/2024	12:24:21	MTAA	700	26.0700	18,249.00
09/19/2024	12:25:45	MTAA	1,195	26.0800	31,165.60
09/19/2024	12:27:13	MTAA	1,182	26.0700	30,814.74
09/19/2024	12:34:27	MTAA	1,065	26.0900	27,785.85
09/19/2024	12:36:22	MTAA	4	26.0900	104.36
09/19/2024	12:36:22	MTAA	425	26.0900	11,088.25
09/19/2024	12:36:22	MTAA	365	26.0900	9,522.85
09/19/2024	12:36:59	MTAA	581	26.0800	15,152.48
09/19/2024	12:42:48	MTAA	585	26.0800	15,256.80
09/19/2024	12:42:51	MTAA	788	26.0700	20,543.16
09/19/2024	12:43:43	MTAA	574	26.0700	14,964.18
09/19/2024	12:44:11	MTAA	708	26.0600	18,450.48
09/19/2024	12:46:22	MTAA	577	26.0700	15,042.39
09/19/2024	12:49:07	MTAA	575	26.0600	14,984.50
09/19/2024	12:51:32	MTAA	574	26.0600	14,958.44
09/19/2024	13:00:35	MTAA	763	26.0700	19,891.41
09/19/2024	13:03:33	MTAA	885	26.0800	23,080.80



09/19/2024	13:04:54	MTAA	140	26.0800	3,651.20
09/19/2024	13:04:54	MTAA	423	26.0800	11,031.84
09/19/2024	13:05:45	MTAA	903	26.0700	23,541.21
09/19/2024	13:13:39	MTAA	500	26.0800	13,040.00
09/19/2024	13:13:39	MTAA	117	26.0800	3,051.36
09/19/2024	13:17:00	MTAA	920	26.0800	23,993.60
09/19/2024	13:17:15	MTAA	748	26.0700	19,500.36
09/19/2024	13:19:50	MTAA	120	26.0900	3,130.80
09/19/2024	13:19:50	MTAA	624	26.0900	16,280.16
09/19/2024	13:21:47	MTAA	511	26.0900	13,331.99
09/19/2024	13:21:47	MTAA	69	26.0900	1,800.21
09/19/2024	13:25:56	MTAA	667	26.1400	17,435.38
09/19/2024	13:28:58	MTAA	576	26.1400	15,056.64
09/19/2024	13:32:35	MTAA	563	26.1400	14,716.82
09/19/2024	13:33:17	MTAA	241	26.1300	6,297.33
09/19/2024	13:37:37	MTAA	432	26.1300	11,288.16
09/19/2024	13:40:26	MTAA	566	26.1300	14,789.58
09/19/2024	13:41:01	MTAA	564	26.1300	14,737.32
09/19/2024	13:45:31	MTAA	563	26.1300	14,711.19
09/19/2024	13:45:43	MTAA	561	26.1200	14,653.32
09/19/2024	13:50:25	MTAA	566	26.1100	14,778.26
09/19/2024	13:54:40	MTAA	567	26.1100	14,804.37
09/19/2024	13:56:53	MTAA	569	26.1100	14,856.59
09/19/2024	13:57:14	MTAA	566	26.1000	14,772.60
09/19/2024	14:12:31	MTAA	881	26.1100	23,002.91
09/19/2024	14:13:45	MTAA	577	26.1000	15,059.70
09/19/2024	14:13:50	MTAA	577	26.0900	15,053.93
09/19/2024	14:29:45	MTAA	125	26.1100	3,263.75
09/19/2024	14:30:42	MTAA	1,150	26.1500	30,072.50
09/19/2024	14:30:42	MTAA	563	26.1500	14,722.45
09/19/2024	14:31:07	MTAA	488	26.1500	12,761.20
09/19/2024	14:31:07	MTAA	724	26.1500	18,932.60
09/19/2024	14:31:39	MTAA	1,705	26.1400	44,568.70



09/19/2024	14:33:18	MTAA	564	26.1400	14,742.96
09/19/2024	14:35:37	MTAA	589	26.1400	15,396.46
09/19/2024	14:35:44	MTAA	571	26.1300	14,920.23
09/19/2024	14:37:53	MTAA	571	26.1200	14,914.52
09/19/2024	14:39:11	MTAA	560	26.1100	14,621.60
09/19/2024	14:42:24	MTAA	582	26.1100	15,196.02
09/19/2024	14:44:43	MTAA	468	26.1100	12,219.48
09/19/2024	14:45:46	MTAA	649	26.1000	16,938.90
09/19/2024	14:47:45	MTAA	501	26.0900	13,071.09
09/19/2024	14:51:28	MTAA	652	26.0900	17,010.68
09/19/2024	14:56:24	MTAA	665	26.0800	17,343.20
09/19/2024	14:57:25	MTAA	570	26.0600	14,854.20
09/19/2024	15:00:11	MTAA	573	26.0600	14,932.38
09/19/2024	15:00:16	MTAA	569	26.0500	14,822.45
09/19/2024	15:01:12	MTAA	572	26.0400	14,894.88
09/19/2024	15:03:55	MTAA	576	26.0400	14,999.04
09/19/2024	15:05:47	MTAA	360	26.0300	9,370.80
09/19/2024	15:07:27	MTAA	577	26.0200	15,013.54
09/19/2024	15:10:32	MTAA	24	26.0300	624.72
09/19/2024	15:11:22	MTAA	12	26.0300	312.36
09/19/2024	15:12:05	MTAA	653	26.0300	16,997.59
09/19/2024	15:12:09	MTAA	401	26.0200	10,434.02
09/19/2024	15:15:42	MTAA	743	26.0300	19,340.29
09/19/2024	15:15:43	MTAA	739	26.0200	19,228.78
09/19/2024	15:17:50	MTAA	581	26.0300	15,123.43
09/19/2024	15:20:27	MTAA	575	26.0200	14,961.50
09/19/2024	15:21:52	MTAA	580	26.0200	15,091.60
09/19/2024	15:24:01	MTAA	586	26.0100	15,241.86
09/19/2024	15:25:51	MTAA	588	26.0100	15,293.88
09/19/2024	15:27:56	MTAA	591	26.0100	15,371.91
09/19/2024	15:29:14	MTAA	460	26.0200	11,969.20
09/19/2024	15:29:14	MTAA	123	26.0200	3,200.46
09/19/2024	15:33:29	MTAA	580	26.0100	15,085.80



09/19/2024	15:34:26	MTAA	589	26.0000	15,314.00
09/19/2024	15:34:29	MTAA	605	25.9900	15,723.95
09/19/2024	15:34:30	MTAA	575	25.9900	14,944.25
09/19/2024	15:35:41	MTAA	561	25.9900	14,580.39
09/19/2024	15:36:34	MTAA	188	25.9900	4,886.12
09/19/2024	15:36:34	MTAA	384	25.9900	9,980.16
09/19/2024	15:38:05	MTAA	579	25.9900	15,048.21
09/19/2024	15:39:19	MTAA	331	25.9800	8,599.38
09/19/2024	15:41:08	MTAA	716	25.9500	18,580.20
09/19/2024	15:43:56	MTAA	636	25.9700	16,516.92
09/19/2024	15:43:59	MTAA	627	25.9600	16,276.92
09/19/2024	15:45:40	MTAA	593	25.9300	15,376.49
09/19/2024	15:46:26	MTAA	588	25.9100	15,235.08
09/19/2024	15:48:41	MTAA	598	25.9000	15,488.20
09/19/2024	15:49:57	MTAA	612	25.9000	15,850.80
09/19/2024	15:51:02	MTAA	615	25.8800	15,916.20
09/19/2024	15:52:56	MTAA	616	25.8800	15,942.08
09/19/2024	15:54:44	MTAA	628	25.8900	16,258.92
09/19/2024	15:56:25	MTAA	558	25.8800	14,441.04
09/19/2024	15:59:44	MTAA	657	25.8800	17,003.16
09/19/2024	16:00:11	MTAA	307	25.8800	7,945.16
09/19/2024	16:00:11	MTAA	308	25.8800	7,971.04
09/19/2024	16:01:17	MTAA	588	25.9000	15,229.20
09/19/2024	16:03:00	MTAA	639	25.9200	16,562.88
09/19/2024	16:04:09	MTAA	400	25.9300	10,372.00
09/19/2024	16:04:09	MTAA	172	25.9300	4,459.96
09/19/2024	16:04:50	MTAA	586	25.9200	15,189.12
09/19/2024	16:06:09	MTAA	606	25.9100	15,701.46
09/19/2024	16:06:37	MTAA	588	25.9000	15,229.20
09/19/2024	16:08:43	MTAA	589	25.8700	15,237.43
09/19/2024	16:09:24	MTAA	587	25.8600	15,179.82
09/19/2024	16:11:29	MTAA	581	25.8600	15,024.66
09/19/2024	16:14:15	MTAA	59	25.8600	1,525.74



09/19/2024	16:14:52	MTAA	780	25.8600	20,170.80
09/19/2024	16:15:12	MTAA	769	25.8700	19,894.03
09/19/2024	16:16:54	MTAA	944	25.8700	24,421.28
09/19/2024	16:19:54	MTAA	38	25.8900	983.82
09/19/2024	16:19:54	MTAA	3	25.8900	77.67
09/19/2024	16:19:55	MTAA	894	25.8900	23,145.66
09/19/2024	16:22:06	MTAA	973	25.8600	25,161.78
09/19/2024	16:25:02	MTAA	958	25.8600	24,773.88
09/19/2024	16:28:19	MTAA	263	25.8600	6,801.18
09/19/2024	16:28:19	MTAA	671	25.8600	17,352.06
09/19/2024	16:31:14	MTAA	924	25.8500	23,885.40
09/19/2024	16:32:43	MTAA	913	25.8400	23,591.92
09/19/2024	16:34:39	MTAA	919	25.8400	23,746.96
09/19/2024	16:38:03	MTAA	927	25.8600	23,972.22
09/19/2024	16:39:55	MTAA	912	25.8700	23,593.44
09/19/2024	16:43:53	MTAA	967	25.8600	25,006.62
09/19/2024	16:45:12	MTAA	955	25.8600	24,696.30
09/19/2024	16:47:44	MTAA	907	25.8500	23,445.95
09/19/2024	16:53:01	MTAA	916	25.8500	23,678.60
09/19/2024	16:56:04	MTAA	698	25.8400	18,036.32
09/19/2024	16:58:41	MTAA	986	25.8300	25,468.38
09/19/2024	16:59:40	MTAA	738	25.8200	19,055.16
09/19/2024	17:00:34	MTAA	560	25.8100	14,453.60
09/19/2024	17:01:22	MTAA	571	25.8100	14,737.51
09/19/2024	17:01:22	MTAA	733	25.8000	18,911.40
09/19/2024	17:01:32	MTAA	553	25.8100	14,272.93
09/19/2024	17:01:32	MTAA	112	25.8100	2,890.72
09/19/2024	17:01:41	MTAA	22	25.8100	567.82
09/19/2024	17:04:53	MTAA	846	25.8500	21,869.10
09/19/2024	17:05:06	MTAA	774	25.8400	20,000.16
09/19/2024	17:05:51	MTAA	762	25.8400	19,690.08
09/19/2024	17:05:51	MTAA	171	25.8400	4,418.64
09/19/2024	17:10:11	MTAA	1,007	25.8300	26,010.81



09/19/2024	17:12:12	MTAA	778	25.8400	20,103.52
09/19/2024	17:12:55	MTAA	350	25.8400	9,044.00
09/19/2024	17:12:55	MTAA	306	25.8400	7,907.04
09/19/2024	17:14:07	MTAA	992	25.8500	25,643.20
09/19/2024	17:15:12	MTAA	616	25.8500	15,923.60
09/19/2024	17:15:15	MTAA	560	25.8500	14,476.00
09/19/2024	17:15:55	MTAA	763	25.8600	19,731.18
09/19/2024	17:16:18	MTAA	580	25.8500	14,993.00
09/19/2024	17:18:54	MTAA	3	25.8500	77.55
09/19/2024	17:19:40	MTAA	89	25.8400	2,299.76
09/19/2024	17:19:43	MTAA	250	25.8400	6,460.00
09/19/2024	17:19:44	MTAA	305	25.8400	7,881.20
09/19/2024	17:21:03	MTAA	250	25.8500	6,462.50
09/19/2024	17:21:03	MTAA	310	25.8500	8,013.50
09/19/2024	17:21:26	MTAA	250	25.8500	6,462.50
09/19/2024	17:21:26	MTAA	525	25.8500	13,571.25
09/19/2024	17:22:32	MTAA	500	25.8600	12,930.00
09/19/2024	17:23:30	MTAA	526	25.8500	13,597.10
09/19/2024	17:23:31	MTAA	1	25.8500	25.85
09/19/2024	17:23:51	MTAA	715	25.8500	18,482.75
09/19/2024	17:23:52	MTAA	257	25.8500	6,643.45
09/19/2024	17:24:59	MTAA	491	25.8600	12,697.26
09/19/2024	17:24:59	MTAA	593	25.8600	15,334.98
09/19/2024	17:24:59	MTAA	319	25.8600	8,249.34
09/19/2024	17:25:28	MTAA	431	25.8600	11,145.66
09/19/2024	17:25:28	MTAA	129	25.8600	3,335.94
09/19/2024	17:25:46	MTAA	612	25.8600	15,826.32
09/19/2024	17:25:46	MTAA	164	25.8600	4,241.04
09/19/2024	17:26:14	MTAA	1,180	25.8500	30,503.00
09/19/2024	17:27:16	MTAA	478	25.8600	12,361.08
09/19/2024	17:27:16	MTAA	91	25.8600	2,353.26
09/19/2024	17:27:46	MTAA	492	25.8500	12,718.20
09/19/2024	17:27:46	MTAA	355	25.8500	9,176.75



09/20/2024	09:51:40	MTAA	2,202	26.1000	57,472.20
09/20/2024	09:51:47	MTAA	2,015	26.0900	52,571.35
09/20/2024	09:51:47	MTAA	1,797	26.0800	46,865.76
09/20/2024	09:51:47	MTAA	982	26.0700	25,600.74
09/20/2024	09:55:11	MTAA	159	26.1200	4,153.08
09/20/2024	09:55:11	MTAA	610	26.1200	15,933.20
09/20/2024	09:57:46	MTAA	497	26.1300	12,986.61
09/20/2024	09:57:56	MTAA	167	26.1300	4,363.71
09/20/2024	09:59:23	MTAA	582	26.1400	15,213.48
09/20/2024	09:59:23	MTAA	612	26.1300	15,991.56
09/20/2024	10:02:02	MTAA	594	26.1500	15,533.10
09/20/2024	10:02:32	MTAA	70	26.1500	1,830.50
09/20/2024	10:04:10	MTAA	787	26.1300	20,564.31
09/20/2024	10:05:05	MTAA	862	26.1200	22,515.44
09/20/2024	10:08:40	MTAA	598	26.1100	15,613.78
09/20/2024	10:11:21	MTAA	590	26.0800	15,387.20
09/20/2024	10:12:57	MTAA	570	26.0800	14,865.60
09/20/2024	10:15:02	MTAA	573	26.0800	14,943.84
09/20/2024	10:20:38	MTAA	577	26.1000	15,059.70
09/20/2024	10:23:10	MTAA	770	26.1000	20,097.00
09/20/2024	10:27:25	MTAA	869	26.1000	22,680.90
09/20/2024	10:27:25	MTAA	308	26.1000	8,038.80
09/20/2024	10:29:10	MTAA	570	26.0900	14,871.30
09/20/2024	10:29:10	MTAA	737	26.0800	19,220.96
09/20/2024	10:29:45	MTAA	707	26.0700	18,431.49
09/20/2024	10:35:35	MTAA	616	26.0700	16,059.12
09/20/2024	10:38:35	MTAA	125	26.0900	3,261.25
09/20/2024	10:38:35	MTAA	640	26.0900	16,697.60
09/20/2024	10:51:02	MTAA	347	26.1100	9,060.17
09/20/2024	10:54:33	MTAA	1,234	26.1100	32,219.74
09/20/2024	10:55:58	MTAA	2,080	26.1100	54,308.80
09/20/2024	10:56:33	MTAA	1,292	26.1000	33,721.20
09/20/2024	10:56:38	MTAA	1,304	26.0900	34,021.36



09/20/2024	10:58:02	MTAA	570	26.0900	14,871.30
09/20/2024	11:00:08	MTAA	666	26.0900	17,375.94
09/20/2024	11:00:34	MTAA	1,356	26.0800	35,364.48
09/20/2024	11:02:30	MTAA	582	26.0800	15,178.56
09/20/2024	11:04:30	MTAA	116	26.0900	3,026.44
09/20/2024	11:09:04	MTAA	500	26.0800	13,040.00
09/20/2024	11:09:04	MTAA	315	26.0800	8,215.20
09/20/2024	11:09:23	MTAA	815	26.0700	21,247.05
09/20/2024	11:10:47	MTAA	578	26.0600	15,062.68
09/20/2024	11:14:06	MTAA	601	26.0300	15,644.03
09/20/2024	11:15:28	MTAA	422	26.0200	10,980.44
09/20/2024	11:15:28	MTAA	170	26.0200	4,423.40
09/20/2024	11:17:22	MTAA	500	26.0400	13,020.00
09/20/2024	11:17:22	MTAA	85	26.0400	2,213.40
09/20/2024	11:19:29	MTAA	150	26.0300	3,904.50
09/20/2024	11:23:10	MTAA	110	26.0300	2,863.30
09/20/2024	11:23:20	MTAA	664	26.0300	17,283.92
09/20/2024	11:23:20	MTAA	577	26.0200	15,013.54
09/20/2024	11:25:50	MTAA	699	26.0400	18,201.96
09/20/2024	11:27:32	MTAA	598	26.0400	15,571.92
09/20/2024	11:27:42	MTAA	697	26.0300	18,142.91
09/20/2024	11:34:24	MTAA	598	26.0500	15,577.90
09/20/2024	11:35:06	MTAA	601	26.0500	15,656.05
09/20/2024	11:35:34	MTAA	100	26.0400	2,604.00
09/20/2024	11:39:44	MTAA	290	26.0500	7,554.50
09/20/2024	11:39:52	MTAA	530	26.0500	13,806.50
09/20/2024	11:41:12	MTAA	1,232	26.0500	32,093.60
09/20/2024	11:41:18	MTAA	194	26.0400	5,051.76
09/20/2024	11:41:20	MTAA	192	26.0400	4,999.68
09/20/2024	11:41:21	MTAA	117	26.0400	3,046.68
09/20/2024	11:43:11	MTAA	1,236	26.0400	32,185.44
09/20/2024	11:45:23	MTAA	500	26.0300	13,015.00
09/20/2024	11:45:23	MTAA	98	26.0300	2,550.94



09/20/2024	11:50:17	MTAA	2,158	26.0900	56,302.22
09/20/2024	11:51:58	MTAA	52	26.1100	1,357.72
09/20/2024	11:51:58	MTAA	21	26.1100	548.31
09/20/2024	11:51:59	MTAA	31	26.1100	809.41
09/20/2024	11:51:59	MTAA	151	26.1100	3,942.61
09/20/2024	11:51:59	MTAA	137	26.1100	3,577.07
09/20/2024	11:51:59	MTAA	152	26.1100	3,968.72
09/20/2024	11:51:59	MTAA	131	26.1100	3,420.41
09/20/2024	11:51:59	MTAA	132	26.1100	3,446.52
09/20/2024	11:51:59	MTAA	148	26.1100	3,864.28
09/20/2024	11:51:59	MTAA	144	26.1100	3,759.84
09/20/2024	11:51:59	MTAA	155	26.1100	4,047.05
09/20/2024	11:51:59	MTAA	149	26.1100	3,890.39
09/20/2024	11:51:59	MTAA	8	26.1100	208.88
09/20/2024	11:52:00	MTAA	42	26.1100	1,096.62
09/20/2024	11:52:00	MTAA	62	26.1100	1,618.82
09/20/2024	11:52:13	MTAA	52	26.1100	1,357.72
09/20/2024	11:52:13	MTAA	62	26.1100	1,618.82
09/20/2024	11:52:13	MTAA	21	26.1100	548.31
09/20/2024	11:52:14	MTAA	31	26.1100	809.41
09/20/2024	11:52:14	MTAA	153	26.1100	3,994.83
09/20/2024	11:52:14	MTAA	141	26.1100	3,681.51
09/20/2024	11:52:14	MTAA	106	26.1100	2,767.66
09/20/2024	11:52:44	MTAA	80	26.1100	2,088.80
09/20/2024	11:52:44	MTAA	134	26.1100	3,498.74
09/20/2024	11:52:44	MTAA	149	26.1100	3,890.39
09/20/2024	11:52:44	MTAA	9	26.1100	234.99
09/20/2024	11:52:45	MTAA	41	26.1100	1,070.51
09/20/2024	11:52:57	MTAA	52	26.1100	1,357.72
09/20/2024	11:52:58	MTAA	21	26.1100	548.31
09/20/2024	11:52:59	MTAA	31	26.1100	809.41
09/20/2024	11:52:59	MTAA	138	26.1100	3,603.18
09/20/2024	11:52:59	MTAA	157	26.1100	4,099.27



09/20/2024	11:52:59	MTAA	140	26.1100	3,655.40
09/20/2024	11:52:59	MTAA	130	26.1100	3,394.30
09/20/2024	11:52:59	MTAA	159	26.1100	4,151.49
09/20/2024	11:52:59	MTAA	132	26.1100	3,446.52
09/20/2024	11:52:59	MTAA	142	26.1100	3,707.62
09/20/2024	11:52:59	MTAA	163	26.1100	4,255.93
09/20/2024	11:52:59	MTAA	118	26.1100	3,080.98
09/20/2024	11:53:44	MTAA	126	26.1100	3,289.86
09/20/2024	11:53:44	MTAA	139	26.1100	3,629.29
09/20/2024	11:53:44	MTAA	134	26.1100	3,498.74
09/20/2024	11:53:44	MTAA	159	26.1100	4,151.49
09/20/2024	11:53:44	MTAA	104	26.1100	2,715.44
09/20/2024	11:54:44	MTAA	100	26.1100	2,611.00
09/20/2024	11:54:44	MTAA	132	26.1100	3,446.52
09/20/2024	11:54:44	MTAA	134	26.1100	3,498.74
09/20/2024	11:54:44	MTAA	8	26.1100	208.88
09/20/2024	11:54:58	MTAA	62	26.1100	1,618.82
09/20/2024	11:54:58	MTAA	25	26.1100	652.75
09/20/2024	11:54:59	MTAA	37	26.1100	966.07
09/20/2024	11:54:59	MTAA	140	26.1100	3,655.40
09/20/2024	11:55:59	MTAA	87	26.1100	2,271.57
09/20/2024	11:55:59	MTAA	144	26.1100	3,759.84
09/20/2024	11:55:59	MTAA	158	26.1100	4,125.38
09/20/2024	11:55:59	MTAA	137	26.1100	3,577.07
09/20/2024	11:55:59	MTAA	155	26.1100	4,047.05
09/20/2024	11:55:59	MTAA	137	26.1100	3,577.07
09/20/2024	11:55:59	MTAA	41	26.1100	1,070.51
09/20/2024	11:55:59	MTAA	62	26.1100	1,618.82
09/20/2024	11:55:59	MTAA	9	26.1100	234.99
09/20/2024	11:56:12	MTAA	52	26.1100	1,357.72
09/20/2024	11:56:13	MTAA	21	26.1100	548.31
09/20/2024	11:56:13	MTAA	31	26.1100	809.41
09/20/2024	11:56:14	MTAA	163	26.1100	4,255.93



09/20/2024	11:56:14	MTAA	21	26.1100	548.31
09/20/2024	11:57:14	MTAA	343	26.1100	8,955.73
09/20/2024	11:57:14	MTAA	824	26.1100	21,514.64
09/20/2024	11:57:25	MTAA	59	26.1000	1,539.90
09/20/2024	11:57:28	MTAA	52	26.1000	1,357.20
09/20/2024	11:57:28	MTAA	62	26.1000	1,618.20
09/20/2024	11:57:28	MTAA	21	26.1000	548.10
09/20/2024	11:57:29	MTAA	31	26.1000	809.10
09/20/2024	11:57:29	MTAA	150	26.1000	3,915.00
09/20/2024	11:57:29	MTAA	147	26.1000	3,836.70
09/20/2024	11:57:29	MTAA	151	26.1000	3,941.10
09/20/2024	11:57:29	MTAA	137	26.1000	3,575.70
09/20/2024	11:57:29	MTAA	135	26.1000	3,523.50
09/20/2024	11:57:29	MTAA	131	26.1000	3,419.10
09/20/2024	11:57:29	MTAA	159	26.1000	4,149.90
09/20/2024	11:57:29	MTAA	145	26.1000	3,784.50
09/20/2024	11:57:29	MTAA	144	26.1000	3,758.40
09/20/2024	11:57:29	MTAA	9	26.1000	234.90
09/20/2024	11:57:30	MTAA	42	26.1000	1,096.20
09/20/2024	11:57:37	MTAA	459	26.1000	11,979.90
09/20/2024	11:58:59	MTAA	146	26.0900	3,809.14
09/20/2024	11:58:59	MTAA	8	26.0900	208.72
09/20/2024	11:59:00	MTAA	42	26.0900	1,095.78
09/20/2024	11:59:13	MTAA	52	26.0900	1,356.68
09/20/2024	11:59:13	MTAA	62	26.0900	1,617.58
09/20/2024	11:59:13	MTAA	21	26.0900	547.89
09/20/2024	11:59:14	MTAA	31	26.0900	808.79
09/20/2024	11:59:14	MTAA	154	26.0900	4,017.86
09/20/2024	11:59:14	MTAA	147	26.0900	3,835.23
09/20/2024	11:59:14	MTAA	132	26.0900	3,443.88
09/20/2024	11:59:14	MTAA	134	26.0900	3,496.06
09/20/2024	11:59:14	MTAA	140	26.0900	3,652.60
09/20/2024	11:59:14	MTAA	84	26.0900	2,191.56



09/20/2024	12:00:17	MTAA	632	26.0800	16,482.56
09/20/2024	12:00:17	MTAA	558	26.0700	14,547.06
09/20/2024	12:01:15	MTAA	957	26.0700	24,948.99
09/20/2024	12:01:40	MTAA	500	26.0700	13,035.00
09/20/2024	12:01:40	MTAA	145	26.0700	3,780.15
09/20/2024	12:02:05	MTAA	200	26.0700	5,214.00
09/20/2024	12:02:15	MTAA	228	26.0700	5,943.96
09/20/2024	12:02:15	MTAA	130	26.0700	3,389.10
09/20/2024	12:02:30	MTAA	824	26.0600	21,473.44
09/20/2024	12:03:52	MTAA	432	26.0700	11,262.24
09/20/2024	12:03:52	MTAA	211	26.0700	5,500.77
09/20/2024	12:04:45	MTAA	638	26.0600	16,626.28
09/20/2024	12:05:37	MTAA	553	26.0600	14,411.18
09/20/2024	12:07:31	MTAA	89	26.0600	2,319.34
09/20/2024	12:08:28	MTAA	517	26.0500	13,467.85
09/20/2024	12:08:28	MTAA	127	26.0500	3,308.35
09/20/2024	12:15:47	MTAA	1,672	26.0800	43,605.76
09/20/2024	12:29:01	MTAA	1,949	26.1200	50,907.88
09/20/2024	12:33:47	MTAA	1,326	26.1200	34,635.12
09/20/2024	12:35:26	MTAA	1,996	26.1300	52,155.48
09/20/2024	12:35:49	MTAA	15	26.1200	391.80
09/20/2024	12:38:03	MTAA	1,386	26.1400	36,230.04
09/20/2024	12:38:03	MTAA	1,162	26.1300	30,363.06
09/20/2024	12:39:42	MTAA	803	26.1200	20,974.36
09/20/2024	12:41:57	MTAA	712	26.1200	18,597.44
09/20/2024	12:46:39	MTAA	335	26.1200	8,750.20
09/20/2024	12:46:39	MTAA	225	26.1200	5,877.00
09/20/2024	12:49:17	MTAA	579	26.1200	15,123.48
09/20/2024	12:50:09	MTAA	50	26.1300	1,306.50
09/20/2024	12:50:09	MTAA	613	26.1300	16,017.69
09/20/2024	12:54:19	MTAA	596	26.1100	15,561.56
09/20/2024	13:00:14	MTAA	593	26.1300	15,495.09
09/20/2024	13:01:28	MTAA	580	26.1400	15,161.20



09/20/2024	13:07:06	MTAA	762	26.1600	19,933.92
09/20/2024	13:08:26	MTAA	3	26.1700	78.51
09/20/2024	13:08:41	MTAA	589	26.1700	15,414.13
09/20/2024	13:10:10	MTAA	760	26.1800	19,896.80
09/20/2024	13:12:51	MTAA	134	26.1800	3,508.12
09/20/2024	13:12:51	MTAA	427	26.1800	11,178.86
09/20/2024	13:13:27	MTAA	686	26.1900	17,966.34
09/20/2024	13:16:34	MTAA	558	26.1900	14,614.02
09/20/2024	13:25:03	MTAA	606	26.2200	15,889.32
09/20/2024	13:26:22	MTAA	609	26.2500	15,986.25
09/20/2024	13:30:21	MTAA	244	26.2500	6,405.00
09/20/2024	13:30:21	MTAA	352	26.2500	9,240.00
09/20/2024	13:32:43	MTAA	584	26.2600	15,335.84
09/20/2024	13:38:01	MTAA	582	26.2200	15,260.04
09/20/2024	13:43:12	MTAA	130	26.1900	3,404.70
09/20/2024	13:49:08	MTAA	549	26.1900	14,378.31
09/20/2024	13:58:14	MTAA	579	26.2300	15,187.17
09/20/2024	13:59:26	MTAA	798	26.2300	20,931.54
09/20/2024	14:02:22	MTAA	582	26.2300	15,265.86
09/20/2024	14:07:33	MTAA	316	26.2500	8,295.00
09/20/2024	14:07:33	MTAA	352	26.2500	9,240.00
09/20/2024	14:07:41	MTAA	300	26.2400	7,872.00
09/20/2024	14:11:48	MTAA	763	26.2500	20,028.75
09/20/2024	14:15:16	MTAA	558	26.2500	14,647.50
09/20/2024	14:18:57	MTAA	660	26.2300	17,311.80
09/20/2024	14:24:40	MTAA	609	26.2500	15,986.25
09/20/2024	14:28:38	MTAA	577	26.2500	15,146.25
09/20/2024	14:28:38	MTAA	607	26.2400	15,927.68
09/20/2024	14:37:39	MTAA	12	26.2200	314.64
09/20/2024	14:37:53	MTAA	571	26.2200	14,971.62
09/20/2024	14:39:27	MTAA	578	26.2200	15,155.16
09/20/2024	14:40:43	MTAA	580	26.2100	15,201.80
09/20/2024	14:45:34	MTAA	578	26.2100	15,149.38



09/20/2024	14:48:38	MTAA	585	26.1900	15,321.15
09/20/2024	14:51:46	MTAA	573	26.1700	14,995.41
09/20/2024	14:54:15	MTAA	573	26.1600	14,989.68
09/20/2024	14:59:09	MTAA	567	26.1400	14,821.38
09/20/2024	15:01:09	MTAA	570	26.1400	14,899.80
09/20/2024	15:03:56	MTAA	519	26.1300	13,561.47
09/20/2024	15:06:01	MTAA	593	26.1000	15,477.30
09/20/2024	15:09:30	MTAA	350	26.1100	9,138.50
09/20/2024	15:10:04	MTAA	373	26.1100	9,739.03
09/20/2024	15:13:55	MTAA	770	26.1300	20,120.10
09/20/2024	15:14:03	MTAA	753	26.1200	19,668.36
09/20/2024	15:17:07	MTAA	589	26.1100	15,378.79
09/20/2024	15:18:27	MTAA	126	26.1000	3,288.60
09/20/2024	15:18:27	MTAA	448	26.1000	11,692.80
09/20/2024	15:23:09	MTAA	250	26.0900	6,522.50
09/20/2024	15:23:09	MTAA	321	26.0900	8,374.89
09/20/2024	15:24:01	MTAA	148	26.1000	3,862.80
09/20/2024	15:24:01	MTAA	421	26.1000	10,988.10
09/20/2024	15:30:51	MTAA	176	26.1200	4,597.12
09/20/2024	15:30:51	MTAA	500	26.1200	13,060.00
09/20/2024	15:30:51	MTAA	367	26.1200	9,586.04
09/20/2024	15:30:55	MTAA	935	26.1100	24,412.85
09/20/2024	15:30:59	MTAA	800	26.1100	20,888.00
09/20/2024	15:31:02	MTAA	573	26.1000	14,955.30
09/20/2024	15:33:04	MTAA	672	26.0900	17,532.48
09/20/2024	15:34:15	MTAA	366	26.0900	9,548.94
09/20/2024	15:35:38	MTAA	740	26.0900	19,306.60
09/20/2024	15:38:13	MTAA	618	26.0600	16,105.08
09/20/2024	15:40:14	MTAA	618	26.0500	16,098.90
09/20/2024	15:41:54	MTAA	578	26.0400	15,051.12
09/20/2024	15:42:04	MTAA	561	26.0300	14,602.83
09/20/2024	15:45:07	MTAA	769	26.0200	20,009.38
09/20/2024	15:49:34	MTAA	482	25.9900	12,527.18



09/20/2024	15:49:34	MTAA	112	25.9900	2,910.88
09/20/2024	15:49:47	MTAA	590	25.9800	15,328.20
09/20/2024	15:50:45	MTAA	125	25.9700	3,246.25
09/20/2024	15:51:15	MTAA	687	25.9800	17,848.26
09/20/2024	15:51:15	MTAA	627	25.9700	16,283.19
09/20/2024	15:56:14	MTAA	500	25.9700	12,985.00
09/20/2024	15:56:14	MTAA	432	25.9700	11,219.04
09/20/2024	15:59:28	MTAA	913	25.9500	23,692.35
09/20/2024	16:02:47	MTAA	911	25.9400	23,631.34
09/20/2024	16:05:02	MTAA	952	25.9100	24,666.32
09/20/2024	16:07:40	MTAA	916	25.9400	23,761.04
09/20/2024	16:08:52	MTAA	906	25.9600	23,519.76
09/20/2024	16:12:28	MTAA	963	25.9100	24,951.33
09/20/2024	16:15:44	MTAA	750	25.9400	19,455.00
09/20/2024	16:15:44	MTAA	176	25.9400	4,565.44
09/20/2024	16:18:04	MTAA	903	25.9600	23,441.88
09/20/2024	16:23:43	MTAA	888	26.0100	23,096.88
09/20/2024	16:26:04	MTAA	360	26.0100	9,363.60
09/20/2024	16:26:04	MTAA	580	26.0100	15,085.80
09/20/2024	16:29:01	MTAA	950	26.0100	24,709.50
09/20/2024	16:31:05	MTAA	895	26.0100	23,278.95
09/20/2024	16:35:16	MTAA	916	26.0100	23,825.16
09/20/2024	16:37:45	MTAA	926	25.9900	24,066.74
09/20/2024	16:43:30	MTAA	676	25.9600	17,548.96
09/20/2024	16:45:00	MTAA	685	25.9600	17,782.60
09/20/2024	16:47:03	MTAA	929	25.9600	24,116.84
09/20/2024	16:55:57	MTAA	632	25.9700	16,413.04
09/20/2024	16:56:50	MTAA	648	25.9600	16,822.08
09/20/2024	16:56:50	MTAA	564	25.9500	14,635.80
09/20/2024	16:56:50	MTAA	793	25.9400	20,570.42
09/20/2024	17:01:52	MTAA	600	25.9900	15,594.00
09/20/2024	17:02:12	MTAA	357	25.9900	9,278.43
09/20/2024	17:02:12	MTAA	423	25.9900	10,993.77



09/20/2024	17:02:57	MTAA	744	25.9800	19,329.12
09/20/2024	17:04:42	MTAA	717	25.9900	18,634.83
09/20/2024	17:08:51	MTAA	842	26.0000	21,892.00
09/20/2024	17:12:01	MTAA	371	25.9900	9,642.29
09/20/2024	17:13:40	MTAA	180	26.0000	4,680.00
09/20/2024	17:13:40	MTAA	660	26.0000	17,160.00
09/20/2024	17:14:18	MTAA	358	25.9900	9,304.42
09/20/2024	17:15:40	MTAA	500	25.9900	12,995.00
09/20/2024	17:15:40	MTAA	488	25.9900	12,683.12
09/20/2024	17:17:00	MTAA	140	25.9900	3,638.60
09/20/2024	17:17:00	MTAA	628	25.9900	16,321.72
09/20/2024	17:17:00	MTAA	428	25.9900	11,123.72
09/20/2024	17:18:01	MTAA	947	25.9800	24,603.06
09/20/2024	17:20:34	MTAA	296	25.9900	7,693.04
09/20/2024	17:20:34	MTAA	726	25.9900	18,868.74
09/20/2024	17:21:20	MTAA	1,033	25.9900	26,847.67
09/20/2024	17:21:20	MTAA	18	25.9900	467.82
09/20/2024	17:21:29	MTAA	961	25.9800	24,966.78
09/20/2024	17:22:10	MTAA	567	25.9700	14,724.99
09/20/2024	17:22:49	MTAA	807	25.9600	20,949.72
09/20/2024	17:22:49	MTAA	31	25.9600	804.76
09/20/2024	17:25:57	MTAA	586	25.9600	15,212.56
09/20/2024	17:25:57	MTAA	558	25.9600	14,485.68
09/20/2024	17:26:34	MTAA	839	25.9600	21,780.44
09/20/2024	17:27:01	MTAA	596	25.9500	15,466.20
09/20/2024	17:29:16	MTAA	1,031	25.9600	26,764.76
09/20/2024	17:29:17	MTAA	1,642	25.9600	42,626.32

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