

Informazione Regolamentata n. 0018-106-2024	Data/Ora Inizio Diffusione 30 Settembre 2024 16:38:06	Euronext Milan
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Societa' : ASSICURAZIONI GENERALI

Identificativo Informazione
Regolamentata : 196171

Utenza - Referente : ASSGENERNO6 - CATALANO

Tipologia : 2.4

Data/Ora Ricezione : 30 Settembre 2024 16:38:06

Data/Ora Inizio Diffusione : 30 Settembre 2024 16:38:06

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



30/09/2024
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 23 September 2024 to 27 September 2024 no. 711,449 treasury shares at a weighted average price per share equal to 25.96 euro, for an aggregate amount of 18,468,323.88 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)
09/23/2024	149,563	25.93	3,878,138.68
09/24/2024	150,000	26.04	3,905,715.00
09/25/2024	147,920	25.97	3,841,142.18
09/26/2024	150,000	25.92	3,888,315.00
09/27/2024	113,966	25.93	2,955,013.02
Total	711,449	25.96	18,468,323.88

Following these purchases, as of 27 September 2024 the Company and its subsidiaries owns no. 37,037,558 treasury shares, equal to 2.36% 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)
09/23/2024	10:17:14	MTAA	1,876	25.9400	48,663.44
09/23/2024	10:18:08	MTAA	607	25.9400	15,745.58
09/23/2024	10:19:50	MTAA	1,134	25.9500	29,427.30
09/23/2024	10:20:52	MTAA	342	25.9600	8,878.32
09/23/2024	10:20:52	MTAA	788	25.9600	20,456.48
09/23/2024	10:21:08	MTAA	711	25.9600	18,457.56
09/23/2024	10:21:37	MTAA	1	25.9600	25.96
09/23/2024	10:21:59	MTAA	10	25.9600	259.60
09/23/2024	10:23:49	MTAA	703	25.9600	18,249.88
09/23/2024	10:24:00	MTAA	655	25.9500	16,997.25
09/23/2024	10:24:00	MTAA	475	25.9500	12,326.25
09/23/2024	10:25:05	MTAA	716	25.9500	18,580.20
09/23/2024	10:31:42	MTAA	54	25.9300	1,400.22
09/23/2024	10:32:12	MTAA	967	25.9400	25,083.98
09/23/2024	10:32:33	MTAA	778	25.9300	20,173.54
09/23/2024	10:34:26	MTAA	608	25.9200	15,759.36
09/23/2024	10:35:16	MTAA	606	25.9200	15,707.52
09/23/2024	10:36:21	MTAA	595	25.9000	15,410.50
09/23/2024	10:40:04	MTAA	577	25.8800	14,932.76
09/23/2024	10:41:23	MTAA	585	25.8800	15,139.80
09/23/2024	10:41:48	MTAA	276	25.8700	7,140.12
09/23/2024	10:42:58	MTAA	247	25.9000	6,397.30
09/23/2024	10:42:58	MTAA	482	25.9000	12,483.80
09/23/2024	10:44:38	MTAA	309	25.9000	8,003.10
09/23/2024	10:44:38	MTAA	343	25.9000	8,883.70
09/23/2024	10:46:55	MTAA	375	25.8800	9,705.00
09/23/2024	10:48:42	MTAA	705	25.9000	18,259.50
09/23/2024	10:51:08	MTAA	18	25.9000	466.20
09/23/2024	10:51:12	MTAA	123	25.9000	3,185.70
09/23/2024	10:51:22	MTAA	343	25.9000	8,883.70
09/23/2024	10:53:00	MTAA	703	25.9000	18,207.70
09/23/2024	10:54:27	MTAA	601	25.9000	15,565.90



09/23/2024	10:57:17	MTAA	389	25.9200	10,082.88
09/23/2024	10:57:17	MTAA	244	25.9200	6,324.48
09/23/2024	10:59:17	MTAA	600	25.9200	15,552.00
09/23/2024	10:59:48	MTAA	100	25.9100	2,591.00
09/23/2024	11:01:11	MTAA	808	25.9100	20,935.28
09/23/2024	11:03:41	MTAA	733	25.8900	18,977.37
09/23/2024	11:05:56	MTAA	653	25.8800	16,899.64
09/23/2024	11:07:27	MTAA	603	25.8700	15,599.61
09/23/2024	11:12:17	MTAA	587	25.8700	15,185.69
09/23/2024	11:13:41	MTAA	133	25.8600	3,439.38
09/23/2024	11:13:41	MTAA	457	25.8600	11,818.02
09/23/2024	11:14:18	MTAA	577	25.8500	14,915.45
09/23/2024	11:15:31	MTAA	309	25.8500	7,987.65
09/23/2024	11:15:31	MTAA	258	25.8500	6,669.30
09/23/2024	11:16:58	MTAA	575	25.8700	14,875.25
09/23/2024	11:18:00	MTAA	569	25.8600	14,714.34
09/23/2024	11:20:01	MTAA	569	25.8500	14,708.65
09/23/2024	11:20:15	MTAA	558	25.8400	14,418.72
09/23/2024	11:24:05	MTAA	565	25.8600	14,610.90
09/23/2024	11:25:12	MTAA	562	25.8700	14,538.94
09/23/2024	11:28:20	MTAA	300	25.8800	7,764.00
09/23/2024	11:31:10	MTAA	1,005	25.9100	26,039.55
09/23/2024	11:39:09	MTAA	275	25.9100	7,125.25
09/23/2024	11:39:09	MTAA	266	25.9100	6,892.06
09/23/2024	11:39:09	MTAA	5	25.9100	129.55
09/23/2024	11:39:09	MTAA	105	25.9100	2,720.55
09/23/2024	11:40:30	MTAA	1,015	25.9000	26,288.50
09/23/2024	11:48:29	MTAA	1,747	25.9100	45,264.77
09/23/2024	11:50:08	MTAA	1,445	25.9100	37,439.95
09/23/2024	11:53:58	MTAA	1,479	25.9000	38,306.10
09/23/2024	11:55:57	MTAA	236	25.9200	6,117.12
09/23/2024	11:55:58	MTAA	469	25.9200	12,156.48
09/23/2024	11:55:58	MTAA	500	25.9200	12,960.00



09/23/2024	11:55:58	MTAA	143	25.9200	3,706.56
09/23/2024	11:58:06	MTAA	722	25.9200	18,714.24
09/23/2024	12:01:50	MTAA	1,179	25.9200	30,559.68
09/23/2024	12:02:25	MTAA	186	25.9100	4,819.26
09/23/2024	12:02:25	MTAA	1,200	25.9100	31,092.00
09/23/2024	12:04:08	MTAA	609	25.8900	15,767.01
09/23/2024	12:06:02	MTAA	312	25.9000	8,080.80
09/23/2024	12:06:03	MTAA	511	25.9000	13,234.90
09/23/2024	12:06:50	MTAA	645	25.8900	16,699.05
09/23/2024	12:06:50	MTAA	123	25.8900	3,184.47
09/23/2024	12:11:17	MTAA	570	25.8900	14,757.30
09/23/2024	12:12:37	MTAA	586	25.8900	15,171.54
09/23/2024	12:12:37	MTAA	590	25.8800	15,269.20
09/23/2024	12:13:43	MTAA	558	25.8800	14,441.04
09/23/2024	12:16:08	MTAA	471	25.8800	12,189.48
09/23/2024	12:16:08	MTAA	118	25.8800	3,053.84
09/23/2024	12:28:43	MTAA	875	25.8800	22,645.00
09/23/2024	12:35:06	MTAA	300	25.8800	7,764.00
09/23/2024	12:35:06	MTAA	1,131	25.8800	29,270.28
09/23/2024	12:38:15	MTAA	500	25.8800	12,940.00
09/23/2024	12:38:15	MTAA	814	25.8800	21,066.32
09/23/2024	12:39:35	MTAA	572	25.8700	14,797.64
09/23/2024	12:53:14	MTAA	500	25.9100	12,955.00
09/23/2024	12:53:14	MTAA	1,047	25.9100	27,127.77
09/23/2024	12:56:03	MTAA	210	25.9000	5,439.00
09/23/2024	12:56:03	MTAA	1,503	25.9000	38,927.70
09/23/2024	12:59:33	MTAA	875	25.8900	22,653.75
09/23/2024	13:00:23	MTAA	300	25.9000	7,770.00
09/23/2024	13:01:45	MTAA	950	25.9100	24,614.50
09/23/2024	13:01:45	MTAA	50	25.9100	1,295.50
09/23/2024	13:02:59	MTAA	100	25.9000	2,590.00
09/23/2024	13:06:25	MTAA	243	25.9000	6,293.70
09/23/2024	13:06:25	MTAA	4	25.9000	103.60



09/23/2024	13:06:25	MTAA	234	25.9000	6,060.60
09/23/2024	13:16:30	MTAA	625	25.9200	16,200.00
09/23/2024	13:21:20	MTAA	1,133	25.9700	29,424.01
09/23/2024	13:21:20	MTAA	471	25.9700	12,231.87
09/23/2024	13:22:02	MTAA	1,506	25.9600	39,095.76
09/23/2024	13:23:27	MTAA	1,456	25.9500	37,783.20
09/23/2024	13:33:24	MTAA	761	25.9400	19,740.34
09/23/2024	13:34:41	MTAA	821	25.9300	21,288.53
09/23/2024	13:35:55	MTAA	509	25.9200	13,193.28
09/23/2024	13:35:55	MTAA	142	25.9200	3,680.64
09/23/2024	13:40:08	MTAA	572	25.9300	14,831.96
09/23/2024	13:40:39	MTAA	573	25.9200	14,852.16
09/23/2024	13:45:01	MTAA	300	25.9300	7,779.00
09/23/2024	13:46:46	MTAA	500	25.9400	12,970.00
09/23/2024	13:46:46	MTAA	84	25.9400	2,178.96
09/23/2024	13:55:26	MTAA	572	25.9400	14,837.68
09/23/2024	14:00:25	MTAA	775	25.9500	20,111.25
09/23/2024	14:04:53	MTAA	810	25.9500	21,019.50
09/23/2024	14:06:26	MTAA	661	25.9500	17,152.95
09/23/2024	14:09:48	MTAA	652	25.9500	16,919.40
09/23/2024	14:09:48	MTAA	32	25.9500	830.40
09/23/2024	14:10:08	MTAA	126	25.9400	3,268.44
09/23/2024	14:19:08	MTAA	945	25.9500	24,522.75
09/23/2024	14:24:26	MTAA	888	25.9600	23,052.48
09/23/2024	14:24:57	MTAA	339	25.9600	8,800.44
09/23/2024	14:32:38	MTAA	1,230	25.9600	31,930.80
09/23/2024	14:37:15	MTAA	1,499	25.9600	38,914.04
09/23/2024	14:40:50	MTAA	310	25.9500	8,044.50
09/23/2024	14:45:08	MTAA	80	25.9500	2,076.00
09/23/2024	14:45:39	MTAA	50	25.9500	1,297.50
09/23/2024	14:45:40	MTAA	708	25.9500	18,372.60
09/23/2024	14:47:12	MTAA	1,703	25.9500	44,192.85
09/23/2024	14:48:48	MTAA	50	25.9500	1,297.50



09/23/2024	14:49:57	MTAA	236	25.9500	6,124.20
09/23/2024	14:49:57	MTAA	500	25.9500	12,975.00
09/23/2024	14:49:57	MTAA	142	25.9500	3,684.90
09/23/2024	14:49:57	MTAA	128	25.9500	3,321.60
09/23/2024	14:50:25	MTAA	1,516	25.9400	39,325.04
09/23/2024	14:54:14	MTAA	590	25.9400	15,304.60
09/23/2024	14:56:07	MTAA	1,631	25.9300	42,291.83
09/23/2024	14:57:28	MTAA	624	25.9200	16,174.08
09/23/2024	15:02:28	MTAA	572	25.9300	14,831.96
09/23/2024	15:04:28	MTAA	562	25.9200	14,567.04
09/23/2024	15:05:17	MTAA	819	25.9100	21,220.29
09/23/2024	15:09:37	MTAA	761	25.9000	19,709.90
09/23/2024	15:11:18	MTAA	500	25.9200	12,960.00
09/23/2024	15:11:18	MTAA	318	25.9200	8,242.56
09/23/2024	15:13:00	MTAA	888	25.9100	23,008.08
09/23/2024	15:16:56	MTAA	200	25.9100	5,182.00
09/23/2024	15:18:33	MTAA	250	25.9100	6,477.50
09/23/2024	15:24:13	MTAA	108	25.9100	2,798.28
09/23/2024	15:29:36	MTAA	857	25.9000	22,196.30
09/23/2024	15:30:00	MTAA	579	25.8900	14,990.31
09/23/2024	15:31:11	MTAA	1,302	25.9200	33,747.84
09/23/2024	15:34:13	MTAA	1,483	25.9300	38,454.19
09/23/2024	15:34:13	MTAA	267	25.9300	6,923.31
09/23/2024	15:34:35	MTAA	1,564	25.9200	40,538.88
09/23/2024	15:38:20	MTAA	735	25.9300	19,058.55
09/23/2024	15:38:47	MTAA	500	25.9200	12,960.00
09/23/2024	15:38:47	MTAA	362	25.9200	9,383.04
09/23/2024	15:41:04	MTAA	948	25.9100	24,562.68
09/23/2024	15:42:11	MTAA	325	25.9200	8,424.00
09/23/2024	15:42:12	MTAA	765	25.9200	19,828.80
09/23/2024	15:44:09	MTAA	723	25.9300	18,747.39
09/23/2024	15:44:30	MTAA	500	25.9200	12,960.00
09/23/2024	15:44:30	MTAA	299	25.9200	7,750.08



09/23/2024	15:45:00	MTAA	690	25.9100	17,877.90
09/23/2024	15:49:19	MTAA	599	25.9300	15,532.07
09/23/2024	15:51:02	MTAA	824	25.9400	21,374.56
09/23/2024	15:53:26	MTAA	723	25.9400	18,754.62
09/23/2024	15:54:51	MTAA	200	25.9400	5,188.00
09/23/2024	15:54:51	MTAA	476	25.9400	12,347.44
09/23/2024	15:58:24	MTAA	3	25.9500	77.85
09/23/2024	15:58:24	MTAA	500	25.9500	12,975.00
09/23/2024	15:59:34	MTAA	8	25.9600	207.68
09/23/2024	15:59:57	MTAA	945	25.9600	24,532.20
09/23/2024	16:00:18	MTAA	867	25.9600	22,507.32
09/23/2024	16:03:15	MTAA	351	25.9500	9,108.45
09/23/2024	16:04:00	MTAA	887	25.9500	23,017.65
09/23/2024	16:04:00	MTAA	205	25.9500	5,319.75
09/23/2024	16:04:05	MTAA	200	25.9400	5,188.00
09/23/2024	16:04:05	MTAA	678	25.9400	17,587.32
09/23/2024	16:07:20	MTAA	240	25.9300	6,223.20
09/23/2024	16:07:42	MTAA	1	25.9300	25.93
09/23/2024	16:07:59	MTAA	674	25.9300	17,476.82
09/23/2024	16:08:54	MTAA	662	25.9300	17,165.66
09/23/2024	16:09:39	MTAA	626	25.9200	16,225.92
09/23/2024	16:10:45	MTAA	588	25.9200	15,240.96
09/23/2024	16:11:01	MTAA	552	25.9200	14,307.84
09/23/2024	16:12:54	MTAA	500	25.9300	12,965.00
09/23/2024	16:12:54	MTAA	272	25.9300	7,052.96
09/23/2024	16:14:11	MTAA	623	25.9200	16,148.16
09/23/2024	16:16:22	MTAA	110	25.9100	2,850.10
09/23/2024	16:16:59	MTAA	45	25.9100	1,165.95
09/23/2024	16:18:20	MTAA	100	25.9100	2,591.00
09/23/2024	16:24:37	MTAA	1,061	25.9300	27,511.73
09/23/2024	16:26:24	MTAA	508	25.9300	13,172.44
09/23/2024	16:26:24	MTAA	850	25.9300	22,040.50
09/23/2024	16:28:34	MTAA	714	25.9200	18,506.88



09/23/2024	16:29:12	MTAA	400	25.9100	10,364.00
09/23/2024	16:29:26	MTAA	2	25.9100	51.82
09/23/2024	16:32:09	MTAA	845	25.9000	21,885.50
09/23/2024	16:32:48	MTAA	226	25.9000	5,853.40
09/23/2024	16:33:42	MTAA	882	25.8900	22,834.98
09/23/2024	16:34:14	MTAA	820	25.8800	21,221.60
09/23/2024	16:35:46	MTAA	800	25.8800	20,704.00
09/23/2024	16:37:37	MTAA	579	25.8900	14,990.31
09/23/2024	16:38:15	MTAA	615	25.8800	15,916.20
09/23/2024	16:38:35	MTAA	557	25.8800	14,415.16
09/23/2024	16:44:36	MTAA	1,016	25.9000	26,314.40
09/23/2024	16:46:58	MTAA	597	25.9000	15,462.30
09/23/2024	16:48:06	MTAA	645	25.8900	16,699.05
09/23/2024	16:52:33	MTAA	1,229	25.9100	31,843.39
09/23/2024	16:53:02	MTAA	766	25.9000	19,839.40
09/23/2024	16:53:55	MTAA	673	25.9200	17,444.16
09/23/2024	16:54:09	MTAA	667	25.9300	17,295.31
09/23/2024	16:55:06	MTAA	695	25.9300	18,021.35
09/23/2024	17:00:07	MTAA	973	25.9400	25,239.62
09/23/2024	17:00:33	MTAA	620	25.9300	16,076.60
09/23/2024	17:05:01	MTAA	1,255	25.9600	32,579.80
09/23/2024	17:06:02	MTAA	1,069	25.9600	27,751.24
09/23/2024	17:09:19	MTAA	1,499	25.9800	38,944.02
09/23/2024	17:09:19	MTAA	909	25.9800	23,615.82
09/23/2024	17:10:11	MTAA	605	25.9800	15,717.90
09/23/2024	17:12:47	MTAA	439	25.9800	11,405.22
09/23/2024	17:14:04	MTAA	922	25.9900	23,962.78
09/23/2024	17:16:50	MTAA	834	26.0000	21,684.00
09/23/2024	17:16:50	MTAA	50	26.0000	1,300.00
09/23/2024	17:16:50	MTAA	500	26.0000	13,000.00
09/23/2024	17:16:50	MTAA	680	26.0000	17,680.00
09/23/2024	17:16:50	MTAA	92	26.0000	2,392.00
09/23/2024	17:17:53	MTAA	1,309	25.9900	34,020.91



09/23/2024	17:18:20	MTAA	857	25.9900	22,273.43
09/23/2024	17:20:50	MTAA	802	26.0000	20,852.00
09/23/2024	17:21:50	MTAA	843	26.0100	21,926.43
09/23/2024	17:22:20	MTAA	422	26.0100	10,976.22
09/23/2024	17:22:20	MTAA	711	26.0100	18,493.11
09/23/2024	17:22:20	MTAA	852	26.0000	22,152.00
09/23/2024	17:24:10	MTAA	824	26.0200	21,440.48
09/23/2024	17:24:12	MTAA	616	26.0200	16,028.32
09/23/2024	17:24:15	MTAA	743	26.0200	19,332.86
09/23/2024	17:25:16	MTAA	698	26.0200	18,161.96
09/23/2024	17:25:23	MTAA	601	26.0200	15,638.02
09/23/2024	17:25:25	MTAA	594	26.0100	15,449.94
09/23/2024	17:26:50	MTAA	347	26.0100	9,025.47
09/23/2024	17:26:57	MTAA	500	26.0100	13,005.00
09/23/2024	17:26:59	MTAA	156	26.0100	4,057.56
09/23/2024	17:28:01	MTAA	1,054	25.9900	27,393.46
09/23/2024	17:29:00	MTAA	1,011	26.0000	26,286.00
09/23/2024	17:29:32	MTAA	645	26.0000	16,770.00
09/23/2024	17:29:32	MTAA	58	26.0000	1,508.00
09/24/2024	09:33:37	MTAA	1,680	26.0600	43,780.80
09/24/2024	09:33:42	MTAA	1,868	26.0500	48,661.40
09/24/2024	09:34:37	MTAA	307	26.0400	7,994.28
09/24/2024	09:34:37	MTAA	1,392	26.0400	36,247.68
09/24/2024	09:43:04	MTAA	426	26.0600	11,101.56
09/24/2024	09:43:04	MTAA	500	26.0600	13,030.00
09/24/2024	09:43:04	MTAA	80	26.0600	2,084.80
09/24/2024	09:44:26	MTAA	502	26.0700	13,087.14
09/24/2024	09:49:36	MTAA	300	26.0900	7,827.00
09/24/2024	09:49:36	MTAA	507	26.0900	13,227.63
09/24/2024	09:52:57	MTAA	351	26.0900	9,157.59
09/24/2024	09:52:57	MTAA	203	26.0900	5,296.27
09/24/2024	09:54:00	MTAA	640	26.0900	16,697.60
09/24/2024	09:55:21	MTAA	24	26.0900	626.16



09/24/2024	09:59:41	MTAA	249	26.1000	6,498.90
09/24/2024	09:59:41	MTAA	421	26.1000	10,988.10
09/24/2024	09:59:41	MTAA	986	26.1000	25,734.60
09/24/2024	09:59:41	MTAA	69	26.1000	1,800.90
09/24/2024	09:59:48	MTAA	439	26.1000	11,457.90
09/24/2024	10:00:24	MTAA	420	26.0900	10,957.80
09/24/2024	10:01:57	MTAA	100	26.1000	2,610.00
09/24/2024	10:01:57	MTAA	1,671	26.1000	43,613.10
09/24/2024	10:02:20	MTAA	15	26.0900	391.35
09/24/2024	10:04:39	MTAA	911	26.1200	23,795.32
09/24/2024	10:04:39	MTAA	724	26.1200	18,910.88
09/24/2024	10:07:31	MTAA	785	26.1300	20,512.05
09/24/2024	10:07:31	MTAA	208	26.1300	5,435.04
09/24/2024	10:07:31	MTAA	318	26.1300	8,309.34
09/24/2024	10:09:55	MTAA	867	26.1300	22,654.71
09/24/2024	10:11:05	MTAA	1,095	26.1500	28,634.25
09/24/2024	10:12:58	MTAA	569	26.1400	14,873.66
09/24/2024	10:13:39	MTAA	1,084	26.1300	28,324.92
09/24/2024	10:14:10	MTAA	712	26.1200	18,597.44
09/24/2024	10:14:56	MTAA	792	26.1100	20,679.12
09/24/2024	10:17:18	MTAA	616	26.1200	16,089.92
09/24/2024	10:20:13	MTAA	590	26.1200	15,410.80
09/24/2024	10:20:15	MTAA	60	26.1100	1,566.60
09/24/2024	10:23:11	MTAA	548	26.1300	14,319.24
09/24/2024	10:24:45	MTAA	149	26.1300	3,893.37
09/24/2024	10:24:45	MTAA	406	26.1300	10,608.78
09/24/2024	10:27:34	MTAA	555	26.1400	14,507.70
09/24/2024	10:28:12	MTAA	500	26.1500	13,075.00
09/24/2024	10:28:13	MTAA	55	26.1500	1,438.25
09/24/2024	10:28:13	MTAA	120	26.1400	3,136.80
09/24/2024	10:28:21	MTAA	433	26.1400	11,318.62
09/24/2024	10:30:16	MTAA	556	26.1400	14,533.84
09/24/2024	10:32:15	MTAA	500	26.1400	13,070.00



09/24/2024	10:32:15	MTAA	42	26.1400	1,097.88
09/24/2024	10:33:31	MTAA	552	26.1300	14,423.76
09/24/2024	10:37:13	MTAA	74	26.1100	1,932.14
09/24/2024	10:37:51	MTAA	98	26.1100	2,558.78
09/24/2024	10:38:00	MTAA	387	26.1100	10,104.57
09/24/2024	10:40:12	MTAA	568	26.1000	14,824.80
09/24/2024	10:41:16	MTAA	114	26.1200	2,977.68
09/24/2024	10:41:16	MTAA	447	26.1200	11,675.64
09/24/2024	10:44:25	MTAA	555	26.1200	14,496.60
09/24/2024	10:44:41	MTAA	567	26.1100	14,804.37
09/24/2024	10:46:02	MTAA	155	26.1000	4,045.50
09/24/2024	10:47:46	MTAA	39	26.1000	1,017.90
09/24/2024	10:49:29	MTAA	716	26.1000	18,687.60
09/24/2024	10:53:57	MTAA	558	26.1200	14,574.96
09/24/2024	10:55:39	MTAA	57	26.1300	1,489.41
09/24/2024	11:01:29	MTAA	646	26.1500	16,892.90
09/24/2024	11:01:29	MTAA	767	26.1500	20,057.05
09/24/2024	11:02:54	MTAA	867	26.1500	22,672.05
09/24/2024	11:05:13	MTAA	596	26.1500	15,585.40
09/24/2024	11:05:14	MTAA	1,105	26.1400	28,884.70
09/24/2024	11:08:11	MTAA	558	26.1600	14,597.28
09/24/2024	11:08:45	MTAA	568	26.1500	14,853.20
09/24/2024	11:11:43	MTAA	231	26.1700	6,045.27
09/24/2024	11:11:43	MTAA	320	26.1700	8,374.40
09/24/2024	11:14:41	MTAA	200	26.1700	5,234.00
09/24/2024	11:14:57	MTAA	348	26.1700	9,107.16
09/24/2024	11:15:40	MTAA	30	26.1600	784.80
09/24/2024	11:15:40	MTAA	521	26.1600	13,629.36
09/24/2024	11:16:15	MTAA	160	26.1500	4,184.00
09/24/2024	11:16:15	MTAA	394	26.1500	10,303.10
09/24/2024	11:17:43	MTAA	49	26.1500	1,281.35
09/24/2024	11:17:54	MTAA	514	26.1500	13,441.10
09/24/2024	11:19:28	MTAA	551	26.1400	14,403.14



09/24/2024	11:20:23	MTAA	572	26.1300	14,946.36
09/24/2024	11:22:05	MTAA	556	26.1200	14,522.72
09/24/2024	11:23:33	MTAA	549	26.1000	14,328.90
09/24/2024	11:30:48	MTAA	245	26.1200	6,399.40
09/24/2024	11:34:27	MTAA	501	26.1400	13,096.14
09/24/2024	11:34:27	MTAA	630	26.1400	16,468.20
09/24/2024	11:36:01	MTAA	946	26.1300	24,718.98
09/24/2024	11:36:01	MTAA	94	26.1200	2,455.28
09/24/2024	11:39:46	MTAA	643	26.1400	16,808.02
09/24/2024	11:44:13	MTAA	1,022	26.1500	26,725.30
09/24/2024	11:44:24	MTAA	736	26.1500	19,246.40
09/24/2024	11:44:51	MTAA	606	26.1500	15,846.90
09/24/2024	11:46:00	MTAA	631	26.1500	16,500.65
09/24/2024	11:49:33	MTAA	114	26.1500	2,981.10
09/24/2024	11:49:53	MTAA	300	26.1500	7,845.00
09/24/2024	11:50:22	MTAA	100	26.1500	2,615.00
09/24/2024	11:50:54	MTAA	65	26.1500	1,699.75
09/24/2024	11:53:52	MTAA	935	26.1700	24,468.95
09/24/2024	11:57:13	MTAA	500	26.1700	13,085.00
09/24/2024	11:59:02	MTAA	512	26.1700	13,399.04
09/24/2024	11:59:02	MTAA	508	26.1600	13,289.28
09/24/2024	12:01:04	MTAA	875	26.1800	22,907.50
09/24/2024	12:05:01	MTAA	500	26.1700	13,085.00
09/24/2024	12:05:01	MTAA	189	26.1700	4,946.13
09/24/2024	12:06:57	MTAA	496	26.1600	12,975.36
09/24/2024	12:08:18	MTAA	408	26.1500	10,669.20
09/24/2024	12:08:37	MTAA	366	26.1500	9,570.90
09/24/2024	12:10:37	MTAA	704	26.1400	18,402.56
09/24/2024	12:18:20	MTAA	802	26.1300	20,956.26
09/24/2024	12:19:45	MTAA	542	26.1200	14,157.04
09/24/2024	12:19:54	MTAA	542	26.1100	14,151.62
09/24/2024	12:20:43	MTAA	1,035	26.1000	27,013.50
09/24/2024	12:27:02	MTAA	727	26.1000	18,974.70



09/24/2024	12:27:07	MTAA	358	26.0900	9,340.22
09/24/2024	12:29:15	MTAA	191	26.0900	4,983.19
09/24/2024	12:29:33	MTAA	70	26.0900	1,826.30
09/24/2024	12:32:59	MTAA	18	26.1100	469.98
09/24/2024	12:32:59	MTAA	860	26.1100	22,454.60
09/24/2024	12:33:09	MTAA	436	26.1000	11,379.60
09/24/2024	12:37:03	MTAA	691	26.1200	18,048.92
09/24/2024	12:43:08	MTAA	853	26.1200	22,280.36
09/24/2024	12:46:01	MTAA	383	26.1100	10,000.13
09/24/2024	12:46:03	MTAA	63	26.1100	1,644.93
09/24/2024	12:47:08	MTAA	145	26.1100	3,785.95
09/24/2024	12:47:16	MTAA	185	26.1000	4,828.50
09/24/2024	12:51:44	MTAA	4	26.1000	104.40
09/24/2024	12:51:44	MTAA	26	26.1000	678.60
09/24/2024	12:54:28	MTAA	1,254	26.1000	32,729.40
09/24/2024	12:54:28	MTAA	682	26.0900	17,793.38
09/24/2024	12:58:57	MTAA	882	26.1100	23,029.02
09/24/2024	12:59:07	MTAA	579	26.1200	15,123.48
09/24/2024	12:59:54	MTAA	576	26.1100	15,039.36
09/24/2024	13:02:06	MTAA	457	26.1000	11,927.70
09/24/2024	13:02:06	MTAA	115	26.1000	3,001.50
09/24/2024	13:03:45	MTAA	92	26.0900	2,400.28
09/24/2024	13:03:45	MTAA	451	26.0900	11,766.59
09/24/2024	13:08:50	MTAA	542	26.0800	14,135.36
09/24/2024	13:10:10	MTAA	228	26.0800	5,946.24
09/24/2024	13:14:46	MTAA	559	26.1000	14,589.90
09/24/2024	13:15:18	MTAA	540	26.0900	14,088.60
09/24/2024	13:17:50	MTAA	722	26.1000	18,844.20
09/24/2024	13:20:01	MTAA	655	26.0900	17,088.95
09/24/2024	13:27:17	MTAA	598	26.0700	15,589.86
09/24/2024	13:38:23	MTAA	566	26.0800	14,761.28
09/24/2024	13:38:58	MTAA	564	26.0700	14,703.48
09/24/2024	13:40:09	MTAA	500	26.0900	13,045.00



09/24/2024	13:40:09	MTAA	74	26.0900	1,930.66
09/24/2024	13:48:10	MTAA	562	26.0900	14,662.58
09/24/2024	13:49:22	MTAA	560	26.0800	14,604.80
09/24/2024	13:50:21	MTAA	427	26.0700	11,131.89
09/24/2024	13:50:21	MTAA	123	26.0700	3,206.61
09/24/2024	13:52:03	MTAA	308	26.0600	8,026.48
09/24/2024	13:52:03	MTAA	256	26.0600	6,671.36
09/24/2024	13:55:53	MTAA	126	26.0700	3,284.82
09/24/2024	13:55:53	MTAA	439	26.0700	11,444.73
09/24/2024	13:56:18	MTAA	565	26.0600	14,723.90
09/24/2024	14:00:03	MTAA	557	26.0400	14,504.28
09/24/2024	14:01:56	MTAA	565	26.0400	14,712.60
09/24/2024	14:05:15	MTAA	562	26.0300	14,628.86
09/24/2024	14:10:31	MTAA	563	26.0200	14,649.26
09/24/2024	14:12:04	MTAA	561	26.0100	14,591.61
09/24/2024	14:16:00	MTAA	570	26.0300	14,837.10
09/24/2024	14:23:16	MTAA	566	26.0200	14,727.32
09/24/2024	14:25:09	MTAA	260	26.0200	6,765.20
09/24/2024	14:28:54	MTAA	450	26.0200	11,709.00
09/24/2024	14:33:48	MTAA	100	26.0200	2,602.00
09/24/2024	14:36:16	MTAA	500	26.0200	13,010.00
09/24/2024	14:40:42	MTAA	22	26.0300	572.66
09/24/2024	14:40:46	MTAA	137	26.0300	3,566.11
09/24/2024	14:47:04	MTAA	560	26.0600	14,593.60
09/24/2024	14:47:04	MTAA	1,139	26.0600	29,682.34
09/24/2024	14:50:02	MTAA	1,674	26.0800	43,657.92
09/24/2024	14:50:26	MTAA	5	26.0700	130.35
09/24/2024	14:50:26	MTAA	1,346	26.0700	35,090.22
09/24/2024	14:50:26	MTAA	591	26.0700	15,407.37
09/24/2024	14:54:51	MTAA	361	26.0600	9,407.66
09/24/2024	14:55:02	MTAA	1,373	26.0600	35,780.38
09/24/2024	15:03:55	MTAA	19	26.0600	495.14
09/24/2024	15:04:06	MTAA	544	26.0600	14,176.64



09/24/2024	15:09:27	MTAA	822	26.0500	21,413.10
09/24/2024	15:10:29	MTAA	570	26.0400	14,842.80
09/24/2024	15:11:59	MTAA	300	26.0300	7,809.00
09/24/2024	15:12:13	MTAA	256	26.0300	6,663.68
09/24/2024	15:13:12	MTAA	500	26.0300	13,015.00
09/24/2024	15:13:15	MTAA	158	26.0300	4,112.74
09/24/2024	15:16:01	MTAA	968	26.0200	25,187.36
09/24/2024	15:17:25	MTAA	198	26.0100	5,149.98
09/24/2024	15:17:29	MTAA	340	26.0100	8,843.40
09/24/2024	15:17:29	MTAA	327	26.0100	8,505.27
09/24/2024	15:17:48	MTAA	692	26.0000	17,992.00
09/24/2024	15:17:48	MTAA	151	26.0000	3,926.00
09/24/2024	15:19:22	MTAA	25	25.9900	649.75
09/24/2024	15:19:35	MTAA	200	25.9900	5,198.00
09/24/2024	15:19:37	MTAA	333	25.9900	8,654.67
09/24/2024	15:21:08	MTAA	558	25.9800	14,496.84
09/24/2024	15:27:38	MTAA	558	25.9600	14,485.68
09/24/2024	15:27:39	MTAA	560	25.9500	14,532.00
09/24/2024	15:29:13	MTAA	735	25.9400	19,065.90
09/24/2024	15:30:05	MTAA	773	25.9100	20,028.43
09/24/2024	15:31:05	MTAA	413	25.8900	10,692.57
09/24/2024	15:31:05	MTAA	237	25.8900	6,135.93
09/24/2024	15:38:35	MTAA	957	25.9400	24,824.58
09/24/2024	15:39:19	MTAA	875	25.9300	22,688.75
09/24/2024	15:41:19	MTAA	532	25.9300	13,794.76
09/24/2024	15:41:31	MTAA	416	25.9300	10,786.88
09/24/2024	15:42:35	MTAA	608	25.9200	15,759.36
09/24/2024	15:45:03	MTAA	843	25.9400	21,867.42
09/24/2024	15:45:03	MTAA	54	25.9300	1,400.22
09/24/2024	15:45:12	MTAA	597	25.9300	15,480.21
09/24/2024	15:45:40	MTAA	632	25.9200	16,381.44
09/24/2024	15:47:25	MTAA	757	25.9100	19,613.87
09/24/2024	15:48:41	MTAA	500	25.9200	12,960.00



09/24/2024	15:48:41	MTAA	115	25.9200	2,980.80
09/24/2024	15:50:43	MTAA	597	25.9100	15,468.27
09/24/2024	15:51:26	MTAA	570	25.9100	14,768.70
09/24/2024	15:53:34	MTAA	575	25.9000	14,892.50
09/24/2024	15:55:41	MTAA	316	25.8900	8,181.24
09/24/2024	15:55:41	MTAA	244	25.8900	6,317.16
09/24/2024	15:56:01	MTAA	560	25.8800	14,492.80
09/24/2024	15:58:13	MTAA	563	25.8500	14,553.55
09/24/2024	16:00:13	MTAA	565	25.8500	14,605.25
09/24/2024	16:02:06	MTAA	785	25.8200	20,268.70
09/24/2024	16:04:45	MTAA	326	25.8100	8,414.06
09/24/2024	16:04:48	MTAA	233	25.8100	6,013.73
09/24/2024	16:06:06	MTAA	563	25.8100	14,531.03
09/24/2024	16:07:18	MTAA	500	25.8300	12,915.00
09/24/2024	16:07:18	MTAA	211	25.8300	5,450.13
09/24/2024	16:11:50	MTAA	555	25.8700	14,357.85
09/24/2024	16:11:55	MTAA	557	25.8800	14,415.16
09/24/2024	16:12:00	MTAA	559	25.8700	14,461.33
09/24/2024	16:14:06	MTAA	188	25.8700	4,863.56
09/24/2024	16:14:14	MTAA	700	25.8700	18,109.00
09/24/2024	16:16:17	MTAA	958	25.8600	24,773.88
09/24/2024	16:19:09	MTAA	858	25.8900	22,213.62
09/24/2024	16:22:43	MTAA	900	25.8800	23,292.00
09/24/2024	16:24:00	MTAA	326	25.8900	8,440.14
09/24/2024	16:24:00	MTAA	596	25.8900	15,430.44
09/24/2024	16:29:10	MTAA	472	25.8600	12,205.92
09/24/2024	16:29:23	MTAA	284	25.8700	7,347.08
09/24/2024	16:29:23	MTAA	59	25.8700	1,526.33
09/24/2024	16:29:23	MTAA	394	25.8700	10,192.78
09/24/2024	16:31:21	MTAA	682	25.8500	17,629.70
09/24/2024	16:33:42	MTAA	929	25.8300	23,996.07
09/24/2024	16:37:11	MTAA	222	25.8400	5,736.48
09/24/2024	16:37:11	MTAA	683	25.8400	17,648.72



09/24/2024	16:39:03	MTAA	295	25.8300	7,619.85
09/24/2024	16:41:47	MTAA	674	25.8700	17,436.38
09/24/2024	16:46:49	MTAA	975	25.9000	25,252.50
09/24/2024	16:47:29	MTAA	589	25.9000	15,255.10
09/24/2024	16:49:13	MTAA	576	25.9000	14,918.40
09/24/2024	16:52:02	MTAA	886	25.9100	22,956.26
09/24/2024	16:55:50	MTAA	1,037	25.9300	26,889.41
09/24/2024	16:56:19	MTAA	144	25.9300	3,733.92
09/24/2024	16:56:19	MTAA	540	25.9300	14,002.20
09/24/2024	16:56:56	MTAA	597	25.9300	15,480.21
09/24/2024	16:57:58	MTAA	83	25.9400	2,153.02
09/24/2024	16:57:58	MTAA	500	25.9400	12,970.00
09/24/2024	16:57:58	MTAA	122	25.9400	3,164.68
09/24/2024	16:58:15	MTAA	607	25.9300	15,739.51
09/24/2024	17:04:39	MTAA	929	25.9500	24,107.55
09/24/2024	17:05:13	MTAA	708	25.9400	18,365.52
09/24/2024	17:07:20	MTAA	847	25.9800	22,005.06
09/24/2024	17:09:07	MTAA	1,026	25.9900	26,665.74
09/24/2024	17:10:19	MTAA	704	25.9900	18,296.96
09/24/2024	17:11:17	MTAA	657	25.9900	17,075.43
09/24/2024	17:14:03	MTAA	741	25.9900	19,258.59
09/24/2024	17:14:06	MTAA	599	25.9800	15,562.02
09/24/2024	17:14:06	MTAA	188	25.9800	4,884.24
09/24/2024	17:17:46	MTAA	1,544	26.0000	40,144.00
09/24/2024	17:19:27	MTAA	479	26.0000	12,454.00
09/24/2024	17:19:46	MTAA	805	26.0000	20,930.00
09/24/2024	17:20:29	MTAA	675	26.0000	17,550.00
09/24/2024	17:20:31	MTAA	924	26.0000	24,024.00
09/24/2024	17:20:38	MTAA	628	26.0000	16,328.00
09/24/2024	17:21:57	MTAA	779	26.0100	20,261.79
09/24/2024	17:23:39	MTAA	579	26.0100	15,059.79
09/24/2024	17:24:08	MTAA	28	26.0100	728.28
09/24/2024	17:24:08	MTAA	541	26.0100	14,071.41



09/24/2024	17:24:59	MTAA	191	26.0200	4,969.82
09/24/2024	17:24:59	MTAA	270	26.0200	7,025.40
09/24/2024	17:24:59	MTAA	613	26.0200	15,950.26
09/24/2024	17:25:18	MTAA	743	26.0100	19,325.43
09/24/2024	17:26:29	MTAA	535	26.0100	13,915.35
09/24/2024	17:26:29	MTAA	106	26.0100	2,757.06
09/24/2024	17:26:33	MTAA	663	26.0000	17,238.00
09/24/2024	17:27:39	MTAA	494	26.0000	12,844.00
09/24/2024	17:27:39	MTAA	441	26.0000	11,466.00
09/24/2024	17:28:29	MTAA	121	26.0000	3,146.00
09/24/2024	17:28:29	MTAA	495	26.0000	12,870.00
09/24/2024	17:28:29	MTAA	149	26.0000	3,874.00
09/24/2024	17:28:29	MTAA	209	26.0000	5,434.00
09/24/2024	17:29:00	MTAA	632	25.9800	16,419.36
09/24/2024	17:29:23	MTAA	1,324	25.9800	34,397.52
09/25/2024	09:42:35	MTAA	214	25.9200	5,546.88
09/25/2024	09:42:36	MTAA	1,532	25.9200	39,709.44
09/25/2024	09:42:36	MTAA	146	25.9200	3,784.32
09/25/2024	09:42:41	MTAA	137	25.9200	3,551.04
09/25/2024	09:42:51	MTAA	744	25.9100	19,277.04
09/25/2024	09:42:51	MTAA	985	25.9100	25,521.35
09/25/2024	09:44:59	MTAA	1,237	25.9100	32,050.67
09/25/2024	09:46:30	MTAA	186	25.9200	4,821.12
09/25/2024	09:46:40	MTAA	416	25.9200	10,782.72
09/25/2024	09:49:33	MTAA	228	25.9300	5,912.04
09/25/2024	09:50:58	MTAA	1,356	25.9400	35,174.64
09/25/2024	09:50:58	MTAA	974	25.9300	25,255.82
09/25/2024	09:52:17	MTAA	774	25.9400	20,077.56
09/25/2024	09:57:55	MTAA	1,334	25.9700	34,643.98
09/25/2024	10:01:05	MTAA	500	25.9700	12,985.00
09/25/2024	10:01:05	MTAA	825	25.9700	21,425.25
09/25/2024	10:04:28	MTAA	1,195	25.9900	31,058.05
09/25/2024	10:07:23	MTAA	80	25.9900	2,079.20



09/25/2024	10:08:46	MTAA	1,281	25.9900	33,293.19
09/25/2024	10:09:22	MTAA	4	25.9800	103.92
09/25/2024	10:09:22	MTAA	976	25.9800	25,356.48
09/25/2024	10:10:57	MTAA	979	25.9700	25,424.63
09/25/2024	10:12:46	MTAA	981	25.9600	25,466.76
09/25/2024	10:13:26	MTAA	597	25.9500	15,492.15
09/25/2024	10:14:48	MTAA	549	25.9800	14,263.02
09/25/2024	10:15:17	MTAA	80	25.9800	2,078.40
09/25/2024	10:17:47	MTAA	783	25.9800	20,342.34
09/25/2024	10:19:54	MTAA	674	25.9900	17,517.26
09/25/2024	10:20:35	MTAA	655	25.9800	17,016.90
09/25/2024	10:20:38	MTAA	565	25.9700	14,673.05
09/25/2024	10:22:38	MTAA	246	26.0000	6,396.00
09/25/2024	10:22:38	MTAA	306	26.0000	7,956.00
09/25/2024	10:26:08	MTAA	250	26.0000	6,500.00
09/25/2024	10:30:36	MTAA	762	26.0000	19,812.00
09/25/2024	10:31:16	MTAA	601	26.0100	15,632.01
09/25/2024	10:32:38	MTAA	500	26.0100	13,005.00
09/25/2024	10:32:45	MTAA	74	26.0100	1,924.74
09/25/2024	10:34:14	MTAA	572	26.0000	14,872.00
09/25/2024	10:34:14	MTAA	551	25.9900	14,320.49
09/25/2024	10:37:13	MTAA	576	25.9900	14,970.24
09/25/2024	10:40:26	MTAA	556	26.0000	14,456.00
09/25/2024	10:40:53	MTAA	554	25.9900	14,398.46
09/25/2024	10:48:35	MTAA	728	26.0100	18,935.28
09/25/2024	10:50:04	MTAA	558	26.0000	14,508.00
09/25/2024	10:51:56	MTAA	94	26.0100	2,444.94
09/25/2024	10:51:56	MTAA	730	26.0100	18,987.30
09/25/2024	10:52:50	MTAA	676	26.0000	17,576.00
09/25/2024	10:53:22	MTAA	566	26.0200	14,727.32
09/25/2024	10:54:55	MTAA	270	26.0100	7,022.70
09/25/2024	10:57:53	MTAA	658	26.0200	17,121.16
09/25/2024	10:59:08	MTAA	644	26.0100	16,750.44



09/25/2024	11:01:31	MTAA	643	25.9900	16,711.57
09/25/2024	11:04:42	MTAA	546	25.9900	14,190.54
09/25/2024	11:09:41	MTAA	940	26.0000	24,440.00
09/25/2024	11:10:34	MTAA	200	26.0200	5,204.00
09/25/2024	11:10:50	MTAA	500	26.0200	13,010.00
09/25/2024	11:10:50	MTAA	39	26.0200	1,014.78
09/25/2024	11:14:59	MTAA	165	26.0200	4,293.30
09/25/2024	11:15:07	MTAA	623	26.0200	16,210.46
09/25/2024	11:16:01	MTAA	586	26.0100	15,241.86
09/25/2024	11:16:29	MTAA	593	26.0000	15,418.00
09/25/2024	11:18:25	MTAA	668	26.0000	17,368.00
09/25/2024	11:18:25	MTAA	637	25.9900	16,555.63
09/25/2024	11:21:50	MTAA	573	26.0000	14,898.00
09/25/2024	11:24:00	MTAA	606	25.9900	15,749.94
09/25/2024	11:28:51	MTAA	776	26.0000	20,176.00
09/25/2024	11:33:25	MTAA	500	26.0200	13,010.00
09/25/2024	11:35:02	MTAA	396	26.0200	10,303.92
09/25/2024	11:37:19	MTAA	919	26.0100	23,903.19
09/25/2024	11:42:38	MTAA	1,528	26.0100	39,743.28
09/25/2024	11:43:19	MTAA	785	26.0000	20,410.00
09/25/2024	11:43:19	MTAA	268	26.0000	6,968.00
09/25/2024	11:46:43	MTAA	29	26.0000	754.00
09/25/2024	11:46:43	MTAA	1,070	26.0000	27,820.00
09/25/2024	11:50:13	MTAA	583	26.0000	15,158.00
09/25/2024	11:54:10	MTAA	1,083	26.0100	28,168.83
09/25/2024	11:57:53	MTAA	10	26.0000	260.00
09/25/2024	11:59:52	MTAA	191	26.0100	4,967.91
09/25/2024	11:59:52	MTAA	151	26.0100	3,927.51
09/25/2024	11:59:53	MTAA	1,197	26.0100	31,133.97
09/25/2024	12:01:17	MTAA	916	26.0000	23,816.00
09/25/2024	12:04:16	MTAA	192	26.0200	4,995.84
09/25/2024	12:04:16	MTAA	652	26.0200	16,965.04
09/25/2024	12:04:50	MTAA	561	26.0100	14,591.61



09/25/2024	12:04:50	MTAA	280	26.0100	7,282.80
09/25/2024	12:11:49	MTAA	733	26.0000	19,058.00
09/25/2024	12:13:11	MTAA	540	25.9900	14,034.60
09/25/2024	12:14:50	MTAA	454	25.9900	11,799.46
09/25/2024	12:14:51	MTAA	536	25.9900	13,930.64
09/25/2024	12:18:21	MTAA	816	25.9900	21,207.84
09/25/2024	12:20:55	MTAA	658	25.9900	17,101.42
09/25/2024	12:31:27	MTAA	500	26.0200	13,010.00
09/25/2024	12:31:27	MTAA	924	26.0200	24,042.48
09/25/2024	12:31:29	MTAA	1,333	26.0100	34,671.33
09/25/2024	12:31:42	MTAA	727	26.0100	18,909.27
09/25/2024	12:33:06	MTAA	649	26.0100	16,880.49
09/25/2024	12:36:46	MTAA	594	26.0000	15,444.00
09/25/2024	12:42:36	MTAA	257	26.0000	6,682.00
09/25/2024	12:42:36	MTAA	312	26.0000	8,112.00
09/25/2024	12:44:57	MTAA	300	26.0000	7,800.00
09/25/2024	12:44:58	MTAA	256	26.0000	6,656.00
09/25/2024	12:47:48	MTAA	588	25.9900	15,282.12
09/25/2024	12:50:39	MTAA	552	26.0000	14,352.00
09/25/2024	12:52:31	MTAA	553	26.0000	14,378.00
09/25/2024	12:53:14	MTAA	563	26.0000	14,638.00
09/25/2024	12:59:05	MTAA	554	26.0100	14,409.54
09/25/2024	13:00:40	MTAA	551	26.0200	14,337.02
09/25/2024	13:01:05	MTAA	553	26.0100	14,383.53
09/25/2024	13:04:02	MTAA	420	26.0200	10,928.40
09/25/2024	13:04:54	MTAA	131	26.0200	3,408.62
09/25/2024	13:15:04	MTAA	220	26.0300	5,726.60
09/25/2024	13:15:09	MTAA	492	26.0300	12,806.76
09/25/2024	13:17:51	MTAA	918	26.0400	23,904.72
09/25/2024	13:19:21	MTAA	450	26.0300	11,713.50
09/25/2024	13:19:21	MTAA	389	26.0300	10,125.67
09/25/2024	13:21:02	MTAA	552	26.0200	14,363.04
09/25/2024	13:25:55	MTAA	613	26.0300	15,956.39



09/25/2024	13:31:45	MTAA	561	26.0200	14,597.22
09/25/2024	13:32:34	MTAA	344	26.0300	8,954.32
09/25/2024	13:32:34	MTAA	194	26.0300	5,049.82
09/25/2024	13:33:35	MTAA	573	26.0200	14,909.46
09/25/2024	13:40:22	MTAA	637	26.0100	16,568.37
09/25/2024	13:42:47	MTAA	632	26.0000	16,432.00
09/25/2024	13:53:55	MTAA	902	26.0400	23,488.08
09/25/2024	13:55:13	MTAA	500	26.0300	13,015.00
09/25/2024	14:00:51	MTAA	472	26.0300	12,286.16
09/25/2024	14:02:40	MTAA	589	26.0300	15,331.67
09/25/2024	14:02:40	MTAA	725	26.0200	18,864.50
09/25/2024	14:06:17	MTAA	558	26.0200	14,519.16
09/25/2024	14:09:05	MTAA	537	26.0200	13,972.74
09/25/2024	14:11:24	MTAA	500	26.0100	13,005.00
09/25/2024	14:11:24	MTAA	173	26.0100	4,499.73
09/25/2024	14:18:00	MTAA	55	26.0300	1,431.65
09/25/2024	14:18:04	MTAA	179	26.0300	4,659.37
09/25/2024	14:18:04	MTAA	496	26.0300	12,910.88
09/25/2024	14:18:10	MTAA	783	26.0200	20,373.66
09/25/2024	14:22:13	MTAA	550	26.0100	14,305.50
09/25/2024	14:23:06	MTAA	633	26.0000	16,458.00
09/25/2024	14:27:46	MTAA	500	25.9900	12,995.00
09/25/2024	14:27:46	MTAA	49	25.9900	1,273.51
09/25/2024	14:30:51	MTAA	583	25.9800	15,146.34
09/25/2024	14:32:58	MTAA	575	25.9900	14,944.25
09/25/2024	14:42:54	MTAA	540	25.9900	14,034.60
09/25/2024	14:44:51	MTAA	381	25.9900	9,902.19
09/25/2024	14:44:51	MTAA	34	25.9900	883.66
09/25/2024	14:44:51	MTAA	878	25.9900	22,819.22
09/25/2024	14:45:37	MTAA	567	25.9800	14,730.66
09/25/2024	14:52:58	MTAA	1,138	25.9900	29,576.62
09/25/2024	14:53:48	MTAA	987	25.9900	25,652.13
09/25/2024	14:54:33	MTAA	638	25.9900	16,581.62



09/25/2024	14:56:19	MTAA	965	25.9800	25,070.70
09/25/2024	15:02:58	MTAA	591	25.9700	15,348.27
09/25/2024	15:03:00	MTAA	735	25.9900	19,102.65
09/25/2024	15:03:52	MTAA	748	25.9900	19,440.52
09/25/2024	15:10:43	MTAA	500	25.9900	12,995.00
09/25/2024	15:10:43	MTAA	86	25.9900	2,235.14
09/25/2024	15:11:04	MTAA	350	25.9800	9,093.00
09/25/2024	15:12:51	MTAA	304	25.9800	7,897.92
09/25/2024	15:16:44	MTAA	626	25.9800	16,263.48
09/25/2024	15:17:58	MTAA	306	25.9800	7,949.88
09/25/2024	15:18:56	MTAA	18	25.9800	467.64
09/25/2024	15:18:56	MTAA	822	25.9800	21,355.56
09/25/2024	15:21:53	MTAA	647	25.9700	16,802.59
09/25/2024	15:22:12	MTAA	731	25.9900	18,998.69
09/25/2024	15:24:46	MTAA	815	25.9800	21,173.70
09/25/2024	15:29:22	MTAA	54	25.9800	1,402.92
09/25/2024	15:29:23	MTAA	513	25.9800	13,327.74
09/25/2024	15:30:28	MTAA	804	25.9900	20,895.96
09/25/2024	15:31:11	MTAA	736	25.9800	19,121.28
09/25/2024	15:34:31	MTAA	574	25.9700	14,906.78
09/25/2024	15:36:56	MTAA	949	25.9700	24,645.53
09/25/2024	15:37:54	MTAA	674	25.9600	17,497.04
09/25/2024	15:38:02	MTAA	41	25.9500	1,063.95
09/25/2024	15:38:02	MTAA	500	25.9500	12,975.00
09/25/2024	15:38:02	MTAA	121	25.9500	3,139.95
09/25/2024	15:38:02	MTAA	775	25.9400	20,103.50
09/25/2024	15:40:31	MTAA	220	25.9700	5,713.40
09/25/2024	15:40:31	MTAA	72	25.9700	1,869.84
09/25/2024	15:41:30	MTAA	612	25.9600	15,887.52
09/25/2024	15:42:47	MTAA	200	25.9600	5,192.00
09/25/2024	15:43:01	MTAA	498	25.9600	12,928.08
09/25/2024	15:44:01	MTAA	687	25.9500	17,827.65
09/25/2024	15:47:27	MTAA	500	25.9400	12,970.00



09/25/2024	15:47:27	MTAA	108	25.9400	2,801.52
09/25/2024	15:49:00	MTAA	606	25.9300	15,713.58
09/25/2024	15:51:20	MTAA	579	25.9200	15,007.68
09/25/2024	15:51:40	MTAA	575	25.9100	14,898.25
09/25/2024	15:52:02	MTAA	577	25.9100	14,950.07
09/25/2024	15:53:31	MTAA	575	25.9100	14,898.25
09/25/2024	15:55:14	MTAA	572	25.9000	14,814.80
09/25/2024	15:57:19	MTAA	574	25.8900	14,860.86
09/25/2024	15:59:55	MTAA	578	25.8900	14,964.42
09/25/2024	16:00:23	MTAA	349	25.8800	9,032.12
09/25/2024	16:02:26	MTAA	657	25.8900	17,009.73
09/25/2024	16:02:44	MTAA	499	25.9000	12,924.10
09/25/2024	16:06:45	MTAA	118	25.9300	3,059.74
09/25/2024	16:06:45	MTAA	648	25.9300	16,802.64
09/25/2024	16:08:27	MTAA	705	25.9300	18,280.65
09/25/2024	16:09:42	MTAA	619	25.9300	16,050.67
09/25/2024	16:11:15	MTAA	801	25.9200	20,761.92
09/25/2024	16:11:38	MTAA	680	25.9100	17,618.80
09/25/2024	16:15:47	MTAA	734	25.9000	19,010.60
09/25/2024	16:16:03	MTAA	736	25.8900	19,055.04
09/25/2024	16:19:13	MTAA	939	25.9000	24,320.10
09/25/2024	16:21:35	MTAA	920	25.8800	23,809.60
09/25/2024	16:25:51	MTAA	575	25.9000	14,892.50
09/25/2024	16:26:38	MTAA	873	25.8900	22,601.97
09/25/2024	16:28:11	MTAA	606	25.9000	15,695.40
09/25/2024	16:37:01	MTAA	335	25.8900	8,673.15
09/25/2024	16:41:02	MTAA	1,145	25.9100	29,666.95
09/25/2024	16:41:02	MTAA	57	25.9100	1,476.87
09/25/2024	16:45:09	MTAA	200	25.9000	5,180.00
09/25/2024	16:45:37	MTAA	1,110	25.9000	28,749.00
09/25/2024	16:49:06	MTAA	159	25.8900	4,116.51
09/25/2024	16:50:09	MTAA	694	25.8900	17,967.66
09/25/2024	16:52:03	MTAA	1,500	25.9000	38,850.00



09/25/2024	16:52:10	MTAA	200	25.9000	5,180.00
09/25/2024	16:57:28	MTAA	1,359	25.9100	35,211.69
09/25/2024	16:58:44	MTAA	1,540	25.9100	39,901.40
09/25/2024	16:59:59	MTAA	1,100	25.9100	28,501.00
09/25/2024	17:01:44	MTAA	1,054	25.9000	27,298.60
09/25/2024	17:04:01	MTAA	1,093	25.9100	28,319.63
09/25/2024	17:06:52	MTAA	105	25.9200	2,721.60
09/25/2024	17:06:52	MTAA	1,098	25.9200	28,460.16
09/25/2024	17:07:26	MTAA	750	25.9100	19,432.50
09/25/2024	17:12:43	MTAA	359	25.9000	9,298.10
09/25/2024	17:12:43	MTAA	729	25.9000	18,881.10
09/25/2024	17:12:43	MTAA	978	25.9000	25,330.20
09/25/2024	17:14:32	MTAA	35	25.9100	906.85
09/25/2024	17:14:57	MTAA	1,304	25.9100	33,786.64
09/25/2024	17:17:19	MTAA	1,411	25.9300	36,587.23
09/25/2024	17:17:19	MTAA	462	25.9300	11,979.66
09/25/2024	17:18:32	MTAA	561	25.9300	14,546.73
09/25/2024	17:18:32	MTAA	451	25.9300	11,694.43
09/25/2024	17:18:32	MTAA	446	25.9300	11,564.78
09/25/2024	17:20:28	MTAA	974	25.9300	25,255.82
09/25/2024	17:21:40	MTAA	844	25.9400	21,893.36
09/25/2024	17:27:35	MTAA	250	25.9500	6,487.50
09/25/2024	17:27:35	MTAA	2,900	25.9500	75,255.00
09/25/2024	17:27:36	MTAA	473	25.9500	12,274.35
09/25/2024	17:27:36	MTAA	2,494	25.9500	64,719.30
09/25/2024	17:27:36	MTAA	421	25.9500	10,924.95
09/25/2024	17:28:01	MTAA	331	25.9500	8,589.45
09/25/2024	17:28:01	MTAA	392	25.9500	10,172.40
09/25/2024	17:28:32	MTAA	506	25.9500	13,130.70
09/25/2024	17:28:32	MTAA	82	25.9500	2,127.90
09/25/2024	17:28:32	MTAA	25	25.9500	648.75
09/26/2024	09:39:59	MTAA	1,803	25.9800	46,841.94
09/26/2024	09:41:35	MTAA	739	25.9900	19,206.61



09/26/2024	09:43:24	MTAA	92	25.9900	2,391.08
09/26/2024	09:44:17	MTAA	324	25.9900	8,420.76
09/26/2024	09:49:13	MTAA	967	26.0200	25,161.34
09/26/2024	09:55:16	MTAA	1,727	26.0500	44,988.35
09/26/2024	09:59:08	MTAA	988	26.0500	25,737.40
09/26/2024	09:59:34	MTAA	750	26.0500	19,537.50
09/26/2024	10:00:54	MTAA	200	26.0500	5,210.00
09/26/2024	10:01:23	MTAA	115	26.0500	2,995.75
09/26/2024	10:03:19	MTAA	500	26.0400	13,020.00
09/26/2024	10:04:08	MTAA	2,142	26.0500	55,799.10
09/26/2024	10:04:25	MTAA	82	26.0400	2,135.28
09/26/2024	10:04:39	MTAA	607	26.0400	15,806.28
09/26/2024	10:06:26	MTAA	1,405	26.0300	36,572.15
09/26/2024	10:06:26	MTAA	721	26.0300	18,767.63
09/26/2024	10:07:30	MTAA	1,733	26.0200	45,092.66
09/26/2024	10:08:09	MTAA	563	26.0200	14,649.26
09/26/2024	10:09:04	MTAA	500	26.0100	13,005.00
09/26/2024	10:09:04	MTAA	269	26.0100	6,996.69
09/26/2024	10:13:45	MTAA	130	26.0200	3,382.60
09/26/2024	10:13:49	MTAA	500	26.0200	13,010.00
09/26/2024	10:13:49	MTAA	64	26.0200	1,665.28
09/26/2024	10:13:53	MTAA	78	26.0100	2,028.78
09/26/2024	10:13:55	MTAA	626	26.0100	16,282.26
09/26/2024	10:14:41	MTAA	245	26.0000	6,370.00
09/26/2024	10:18:50	MTAA	567	26.0000	14,742.00
09/26/2024	10:20:50	MTAA	852	26.0100	22,160.52
09/26/2024	10:20:52	MTAA	838	26.0000	21,788.00
09/26/2024	10:23:57	MTAA	45	26.0200	1,170.90
09/26/2024	10:23:57	MTAA	676	26.0200	17,589.52
09/26/2024	10:25:33	MTAA	40	26.0100	1,040.40
09/26/2024	10:25:58	MTAA	615	26.0100	15,996.15
09/26/2024	10:26:18	MTAA	5	26.0100	130.05
09/26/2024	10:26:18	MTAA	553	26.0100	14,383.53



09/26/2024	10:27:24	MTAA	663	26.0000	17,238.00
09/26/2024	10:31:48	MTAA	20	26.0000	520.00
09/26/2024	10:34:58	MTAA	500	26.0100	13,005.00
09/26/2024	10:34:58	MTAA	275	26.0100	7,152.75
09/26/2024	10:37:07	MTAA	528	26.0000	13,728.00
09/26/2024	10:37:30	MTAA	536	25.9900	13,930.64
09/26/2024	10:39:15	MTAA	150	25.9800	3,897.00
09/26/2024	10:39:15	MTAA	500	25.9800	12,990.00
09/26/2024	10:43:29	MTAA	719	25.9900	18,686.81
09/26/2024	10:45:03	MTAA	743	25.9800	19,303.14
09/26/2024	10:49:12	MTAA	566	26.0000	14,716.00
09/26/2024	10:50:21	MTAA	732	26.0000	19,032.00
09/26/2024	10:51:48	MTAA	100	26.0100	2,601.00
09/26/2024	10:52:33	MTAA	594	26.0100	15,449.94
09/26/2024	10:54:16	MTAA	125	26.0100	3,251.25
09/26/2024	10:54:16	MTAA	458	26.0100	11,912.58
09/26/2024	10:55:19	MTAA	562	26.0100	14,617.62
09/26/2024	10:55:19	MTAA	788	26.0000	20,488.00
09/26/2024	11:02:02	MTAA	565	26.0100	14,695.65
09/26/2024	11:04:51	MTAA	563	26.0000	14,638.00
09/26/2024	11:05:19	MTAA	574	25.9900	14,918.26
09/26/2024	11:06:29	MTAA	100	25.9800	2,598.00
09/26/2024	11:06:46	MTAA	471	25.9800	12,236.58
09/26/2024	11:08:17	MTAA	428	25.9700	11,115.16
09/26/2024	11:08:57	MTAA	40	25.9700	1,038.80
09/26/2024	11:09:02	MTAA	87	25.9700	2,259.39
09/26/2024	11:09:17	MTAA	545	25.9600	14,148.20
09/26/2024	11:11:09	MTAA	5	25.9500	129.75
09/26/2024	11:11:09	MTAA	558	25.9500	14,480.10
09/26/2024	11:12:03	MTAA	542	25.9500	14,064.90
09/26/2024	11:13:01	MTAA	1	25.9600	25.96
09/26/2024	11:13:07	MTAA	556	25.9600	14,433.76
09/26/2024	11:20:06	MTAA	704	25.9800	18,289.92



09/26/2024	11:20:10	MTAA	500	25.9700	12,985.00
09/26/2024	11:20:10	MTAA	69	25.9700	1,791.93
09/26/2024	11:22:03	MTAA	246	25.9800	6,391.08
09/26/2024	11:22:03	MTAA	486	25.9800	12,626.28
09/26/2024	11:26:10	MTAA	500	25.9700	12,985.00
09/26/2024	11:26:41	MTAA	500	25.9900	12,995.00
09/26/2024	11:26:41	MTAA	153	25.9900	3,976.47
09/26/2024	11:29:07	MTAA	666	25.9800	17,302.68
09/26/2024	11:29:41	MTAA	578	25.9800	15,016.44
09/26/2024	11:30:19	MTAA	313	25.9700	8,128.61
09/26/2024	11:31:53	MTAA	763	25.9700	19,815.11
09/26/2024	11:36:00	MTAA	605	25.9500	15,699.75
09/26/2024	11:38:48	MTAA	641	25.9400	16,627.54
09/26/2024	11:38:51	MTAA	552	25.9300	14,313.36
09/26/2024	11:39:12	MTAA	553	25.9200	14,333.76
09/26/2024	11:41:49	MTAA	554	25.9200	14,359.68
09/26/2024	11:42:00	MTAA	541	25.9200	14,022.72
09/26/2024	11:43:45	MTAA	554	25.9100	14,354.14
09/26/2024	11:51:01	MTAA	551	25.9200	14,281.92
09/26/2024	11:51:06	MTAA	555	25.9100	14,380.05
09/26/2024	11:51:29	MTAA	546	25.9100	14,146.86
09/26/2024	11:55:29	MTAA	376	25.9100	9,742.16
09/26/2024	11:55:29	MTAA	178	25.9100	4,611.98
09/26/2024	11:58:18	MTAA	125	25.9100	3,238.75
09/26/2024	12:02:37	MTAA	942	25.9300	24,426.06
09/26/2024	12:08:00	MTAA	843	25.9300	21,858.99
09/26/2024	12:10:53	MTAA	837	25.9200	21,695.04
09/26/2024	12:11:35	MTAA	1,115	25.9100	28,889.65
09/26/2024	12:15:10	MTAA	201	25.9100	5,207.91
09/26/2024	12:15:18	MTAA	57	25.9200	1,477.44
09/26/2024	12:15:19	MTAA	305	25.9200	7,905.60
09/26/2024	12:15:21	MTAA	671	25.9200	17,392.32
09/26/2024	12:17:03	MTAA	552	25.9100	14,302.32



09/26/2024	12:21:18	MTAA	1,057	25.9000	27,376.30
09/26/2024	12:21:38	MTAA	554	25.8900	14,343.06
09/26/2024	12:21:40	MTAA	541	25.8800	14,001.08
09/26/2024	12:25:05	MTAA	557	25.8800	14,415.16
09/26/2024	12:26:23	MTAA	554	25.8800	14,337.52
09/26/2024	12:29:10	MTAA	548	25.8700	14,176.76
09/26/2024	12:31:20	MTAA	282	25.8900	7,300.98
09/26/2024	12:33:04	MTAA	284	25.9000	7,355.60
09/26/2024	12:33:59	MTAA	550	25.9100	14,250.50
09/26/2024	12:37:30	MTAA	462	25.8900	11,961.18
09/26/2024	12:37:30	MTAA	89	25.8900	2,304.21
09/26/2024	12:41:05	MTAA	282	25.8900	7,300.98
09/26/2024	12:42:40	MTAA	643	25.9200	16,666.56
09/26/2024	12:46:47	MTAA	627	25.9300	16,258.11
09/26/2024	12:49:50	MTAA	86	25.9300	2,229.98
09/26/2024	12:52:46	MTAA	590	25.9400	15,304.60
09/26/2024	12:57:48	MTAA	764	25.9500	19,825.80
09/26/2024	12:59:20	MTAA	845	25.9600	21,936.20
09/26/2024	13:01:37	MTAA	802	25.9500	20,811.90
09/26/2024	13:03:55	MTAA	751	25.9400	19,480.94
09/26/2024	13:07:30	MTAA	748	25.9300	19,395.64
09/26/2024	13:12:11	MTAA	656	25.9800	17,042.88
09/26/2024	13:12:11	MTAA	138	25.9800	3,585.24
09/26/2024	13:14:44	MTAA	699	25.9800	18,160.02
09/26/2024	13:15:20	MTAA	541	25.9800	14,055.18
09/26/2024	13:18:01	MTAA	780	25.9700	20,256.60
09/26/2024	13:22:03	MTAA	500	25.9500	12,975.00
09/26/2024	13:22:03	MTAA	58	25.9500	1,505.10
09/26/2024	13:24:55	MTAA	558	25.9500	14,480.10
09/26/2024	13:26:17	MTAA	560	25.9400	14,526.40
09/26/2024	13:30:34	MTAA	549	25.9500	14,246.55
09/26/2024	13:36:45	MTAA	227	25.9300	5,886.11
09/26/2024	13:42:05	MTAA	553	25.9200	14,333.76



09/26/2024	13:46:03	MTAA	4	25.9100	103.64
09/26/2024	13:47:34	MTAA	4	25.9100	103.64
09/26/2024	13:47:41	MTAA	143	25.9100	3,705.13
09/26/2024	13:49:02	MTAA	2	25.9100	51.82
09/26/2024	13:49:02	MTAA	558	25.9100	14,457.78
09/26/2024	13:52:49	MTAA	546	25.9100	14,146.86
09/26/2024	13:54:35	MTAA	698	25.9000	18,078.20
09/26/2024	13:58:36	MTAA	719	25.9000	18,622.10
09/26/2024	13:58:49	MTAA	555	25.8900	14,368.95
09/26/2024	14:02:06	MTAA	646	25.8800	16,718.48
09/26/2024	14:02:06	MTAA	79	25.8800	2,044.52
09/26/2024	14:04:29	MTAA	347	25.8500	8,969.95
09/26/2024	14:07:43	MTAA	727	25.7200	18,698.44
09/26/2024	14:10:42	MTAA	246	25.7100	6,324.66
09/26/2024	14:13:59	MTAA	546	25.7300	14,048.58
09/26/2024	14:14:40	MTAA	542	25.7300	13,945.66
09/26/2024	14:18:44	MTAA	558	25.6900	14,335.02
09/26/2024	14:20:49	MTAA	485	25.7000	12,464.50
09/26/2024	14:20:49	MTAA	81	25.7000	2,081.70
09/26/2024	14:22:33	MTAA	521	25.7000	13,389.70
09/26/2024	14:24:24	MTAA	397	25.7000	10,202.90
09/26/2024	14:24:24	MTAA	195	25.7000	5,011.50
09/26/2024	14:25:07	MTAA	560	25.6900	14,386.40
09/26/2024	14:32:13	MTAA	558	25.7400	14,362.92
09/26/2024	14:33:23	MTAA	558	25.7500	14,368.50
09/26/2024	14:34:40	MTAA	152	25.7600	3,915.52
09/26/2024	14:34:40	MTAA	408	25.7600	10,510.08
09/26/2024	14:34:59	MTAA	407	25.7700	10,488.39
09/26/2024	14:36:42	MTAA	456	25.7700	11,751.12
09/26/2024	14:40:58	MTAA	602	25.7600	15,507.52
09/26/2024	14:41:39	MTAA	670	25.7700	17,265.90
09/26/2024	14:45:21	MTAA	622	25.7800	16,035.16
09/26/2024	14:45:47	MTAA	615	25.7700	15,848.55



09/26/2024	14:49:03	MTAA	552	25.7600	14,219.52
09/26/2024	14:50:05	MTAA	552	25.7500	14,214.00
09/26/2024	14:52:30	MTAA	150	25.7400	3,861.00
09/26/2024	14:54:40	MTAA	651	25.7500	16,763.25
09/26/2024	14:59:04	MTAA	522	25.7600	13,446.72
09/26/2024	14:59:07	MTAA	130	25.7600	3,348.80
09/26/2024	15:01:26	MTAA	676	25.7700	17,420.52
09/26/2024	15:08:32	MTAA	1,029	25.7900	26,537.91
09/26/2024	15:10:00	MTAA	295	25.7800	7,605.10
09/26/2024	15:10:00	MTAA	581	25.7800	14,978.18
09/26/2024	15:13:38	MTAA	572	25.8000	14,757.60
09/26/2024	15:13:40	MTAA	40	25.7900	1,031.60
09/26/2024	15:14:01	MTAA	559	25.8000	14,422.20
09/26/2024	15:19:05	MTAA	565	25.8000	14,577.00
09/26/2024	15:22:29	MTAA	703	25.7900	18,130.37
09/26/2024	15:26:16	MTAA	989	25.8100	25,526.09
09/26/2024	15:27:06	MTAA	772	25.8200	19,933.04
09/26/2024	15:28:53	MTAA	796	25.8400	20,568.64
09/26/2024	15:29:24	MTAA	837	25.8300	21,619.71
09/26/2024	15:29:54	MTAA	633	25.8300	16,350.39
09/26/2024	15:31:17	MTAA	645	25.8300	16,660.35
09/26/2024	15:32:30	MTAA	616	25.8400	15,917.44
09/26/2024	15:34:57	MTAA	150	25.8400	3,876.00
09/26/2024	15:36:46	MTAA	717	25.8700	18,548.79
09/26/2024	15:39:11	MTAA	722	25.8700	18,678.14
09/26/2024	15:39:17	MTAA	571	25.8600	14,766.06
09/26/2024	15:41:29	MTAA	500	25.8700	12,935.00
09/26/2024	15:41:29	MTAA	122	25.8700	3,156.14
09/26/2024	15:42:05	MTAA	621	25.8600	16,059.06
09/26/2024	15:42:45	MTAA	606	25.8600	15,671.16
09/26/2024	15:45:59	MTAA	581	25.8800	15,036.28
09/26/2024	15:45:59	MTAA	599	25.8700	15,496.13
09/26/2024	15:47:09	MTAA	303	25.8500	7,832.55



09/26/2024	15:47:09	MTAA	289	25.8500	7,470.65
09/26/2024	15:48:28	MTAA	68	25.8300	1,756.44
09/26/2024	15:51:06	MTAA	719	25.8700	18,600.53
09/26/2024	15:51:19	MTAA	566	25.8600	14,636.76
09/26/2024	15:52:59	MTAA	696	25.8500	17,991.60
09/26/2024	15:56:24	MTAA	178	25.8900	4,608.42
09/26/2024	15:56:25	MTAA	116	25.8900	3,003.24
09/26/2024	15:56:25	MTAA	338	25.8900	8,750.82
09/26/2024	15:56:38	MTAA	579	25.8800	14,984.52
09/26/2024	15:58:14	MTAA	623	25.8900	16,129.47
09/26/2024	16:01:18	MTAA	549	25.9000	14,219.10
09/26/2024	16:05:07	MTAA	804	25.9100	20,831.64
09/26/2024	16:05:43	MTAA	859	25.9200	22,265.28
09/26/2024	16:06:57	MTAA	766	25.9100	19,847.06
09/26/2024	16:09:45	MTAA	615	25.9100	15,934.65
09/26/2024	16:15:02	MTAA	700	25.9300	18,151.00
09/26/2024	16:15:58	MTAA	683	25.9200	17,703.36
09/26/2024	16:19:15	MTAA	1,207	25.9200	31,285.44
09/26/2024	16:20:28	MTAA	618	25.9100	16,012.38
09/26/2024	16:21:08	MTAA	796	25.9000	20,616.40
09/26/2024	16:21:41	MTAA	587	25.8900	15,197.43
09/26/2024	16:23:09	MTAA	622	25.8800	16,097.36
09/26/2024	16:23:32	MTAA	179	25.8700	4,630.73
09/26/2024	16:23:32	MTAA	444	25.8700	11,486.28
09/26/2024	16:26:06	MTAA	891	25.8800	23,059.08
09/26/2024	16:27:58	MTAA	928	25.8600	23,998.08
09/26/2024	16:33:21	MTAA	955	25.9100	24,744.05
09/26/2024	16:36:30	MTAA	968	25.9400	25,109.92
09/26/2024	16:39:56	MTAA	528	25.9300	13,691.04
09/26/2024	16:40:39	MTAA	382	25.9300	9,905.26
09/26/2024	16:41:00	MTAA	652	25.9200	16,899.84
09/26/2024	16:41:42	MTAA	599	25.9100	15,520.09
09/26/2024	16:46:51	MTAA	719	25.9100	18,629.29



09/26/2024	16:48:01	MTAA	711	25.9000	18,414.90
09/26/2024	16:51:26	MTAA	842	25.9000	21,807.80
09/26/2024	16:52:02	MTAA	615	25.9000	15,928.50
09/26/2024	16:53:25	MTAA	650	25.9000	16,835.00
09/26/2024	16:57:17	MTAA	835	25.9300	21,651.55
09/26/2024	16:57:18	MTAA	1	25.9200	25.92
09/26/2024	16:58:09	MTAA	760	25.9300	19,706.80
09/26/2024	16:58:50	MTAA	784	25.9400	20,336.96
09/26/2024	17:00:00	MTAA	758	25.9500	19,670.10
09/26/2024	17:00:44	MTAA	485	25.9700	12,595.45
09/26/2024	17:00:44	MTAA	13	25.9700	337.61
09/26/2024	17:00:44	MTAA	84	25.9700	2,181.48
09/26/2024	17:01:35	MTAA	1,025	25.9800	26,629.50
09/26/2024	17:03:21	MTAA	722	25.9800	18,757.56
09/26/2024	17:05:10	MTAA	601	25.9800	15,613.98
09/26/2024	17:06:02	MTAA	609	25.9800	15,821.82
09/26/2024	17:09:03	MTAA	610	25.9700	15,841.70
09/26/2024	17:09:55	MTAA	609	25.9700	15,815.73
09/26/2024	17:09:55	MTAA	15	25.9700	389.55
09/26/2024	17:11:44	MTAA	656	25.9700	17,036.32
09/26/2024	17:12:36	MTAA	903	25.9600	23,441.88
09/26/2024	17:16:17	MTAA	543	25.9500	14,090.85
09/26/2024	17:17:22	MTAA	500	25.9500	12,975.00
09/26/2024	17:17:22	MTAA	105	25.9500	2,724.75
09/26/2024	17:17:22	MTAA	294	25.9500	7,629.30
09/26/2024	17:17:22	MTAA	46	25.9500	1,193.70
09/26/2024	17:18:58	MTAA	440	25.9500	11,418.00
09/26/2024	17:18:58	MTAA	728	25.9500	18,891.60
09/26/2024	17:18:58	MTAA	289	25.9500	7,499.55
09/26/2024	17:19:32	MTAA	594	25.9400	15,408.36
09/26/2024	17:19:34	MTAA	686	25.9300	17,787.98
09/26/2024	17:23:34	MTAA	1,387	25.9500	35,992.65
09/26/2024	17:23:34	MTAA	328	25.9500	8,511.60



09/26/2024	17:23:34	MTAA	541	25.9500	14,038.95
09/26/2024	17:24:29	MTAA	40	25.9700	1,038.80
09/26/2024	17:24:29	MTAA	1,660	25.9700	43,110.20
09/26/2024	17:24:43	MTAA	855	25.9600	22,195.80
09/26/2024	17:24:44	MTAA	355	25.9500	9,212.25
09/26/2024	17:24:44	MTAA	200	25.9500	5,190.00
09/26/2024	17:26:35	MTAA	580	25.9500	15,051.00
09/26/2024	17:27:12	MTAA	34	25.9600	882.64
09/26/2024	17:27:12	MTAA	713	25.9600	18,509.48
09/26/2024	17:27:12	MTAA	67	25.9600	1,739.32
09/26/2024	17:27:34	MTAA	680	25.9500	17,646.00
09/26/2024	17:29:55	MTAA	18	25.9600	467.28
09/26/2024	17:29:55	MTAA	990	25.9600	25,700.40
09/26/2024	17:29:55	MTAA	1,830	25.9600	47,506.80
09/27/2024	10:08:04	MTAA	1,927	25.7900	49,697.33
09/27/2024	10:09:10	MTAA	795	25.8000	20,511.00
09/27/2024	10:09:10	MTAA	194	25.8000	5,005.20
09/27/2024	10:09:21	MTAA	13	25.8000	335.40
09/27/2024	10:09:39	MTAA	817	25.8100	21,086.77
09/27/2024	10:11:23	MTAA	200	25.8000	5,160.00
09/27/2024	10:12:05	MTAA	5	25.8000	129.00
09/27/2024	10:12:22	MTAA	100	25.8000	2,580.00
09/27/2024	10:12:39	MTAA	500	25.8000	12,900.00
09/27/2024	10:13:26	MTAA	500	25.8100	12,905.00
09/27/2024	10:14:03	MTAA	174	25.8100	4,490.94
09/27/2024	10:16:59	MTAA	209	25.8100	5,394.29
09/27/2024	10:17:38	MTAA	4	25.8000	103.20
09/27/2024	10:19:08	MTAA	1,678	25.8100	43,309.18
09/27/2024	10:24:53	MTAA	2,067	25.8600	53,452.62
09/27/2024	10:25:06	MTAA	500	25.8500	12,925.00
09/27/2024	10:26:00	MTAA	500	25.8500	12,925.00
09/27/2024	10:27:18	MTAA	1,073	25.8500	27,737.05
09/27/2024	10:27:18	MTAA	2,027	25.8400	52,377.68



09/27/2024	10:27:18	MTAA	2,162	25.8300	55,844.46
09/27/2024	10:27:50	MTAA	1,438	25.8500	37,172.30
09/27/2024	10:27:50	MTAA	306	25.8500	7,910.10
09/27/2024	10:27:50	MTAA	100	25.8500	2,585.00
09/27/2024	10:28:39	MTAA	814	25.8600	21,050.04
09/27/2024	10:29:39	MTAA	500	25.8500	12,925.00
09/27/2024	10:29:39	MTAA	46	25.8500	1,189.10
09/27/2024	10:30:04	MTAA	152	25.8600	3,930.72
09/27/2024	10:30:04	MTAA	314	25.8600	8,120.04
09/27/2024	10:30:04	MTAA	573	25.8600	14,817.78
09/27/2024	10:30:04	MTAA	676	25.8600	17,481.36
09/27/2024	10:30:04	MTAA	568	25.8600	14,688.48
09/27/2024	10:30:04	MTAA	332	25.8600	8,585.52
09/27/2024	10:35:26	MTAA	1,842	25.9100	47,726.22
09/27/2024	10:35:26	MTAA	502	25.9100	13,006.82
09/27/2024	10:35:27	MTAA	546	25.9100	14,146.86
09/27/2024	10:35:27	MTAA	528	25.9100	13,680.48
09/27/2024	10:35:27	MTAA	1,842	25.9100	47,726.22
09/27/2024	10:35:27	MTAA	294	25.9100	7,617.54
09/27/2024	10:38:06	MTAA	997	25.9100	25,832.27
09/27/2024	10:39:11	MTAA	314	25.9100	8,135.74
09/27/2024	10:39:11	MTAA	232	25.9100	6,011.12
09/27/2024	10:39:36	MTAA	738	25.9100	19,121.58
09/27/2024	10:40:26	MTAA	319	25.9200	8,268.48
09/27/2024	10:40:26	MTAA	227	25.9200	5,883.84
09/27/2024	10:40:56	MTAA	80	25.9200	2,073.60
09/27/2024	10:41:36	MTAA	811	25.9200	21,021.12
09/27/2024	10:41:55	MTAA	2,180	25.9100	56,483.80
09/27/2024	10:43:20	MTAA	1,943	25.9100	50,343.13
09/27/2024	10:43:20	MTAA	195	25.9100	5,052.45
09/27/2024	10:44:31	MTAA	1,000	25.9100	25,910.00
09/27/2024	10:44:41	MTAA	107	25.9100	2,772.37
09/27/2024	10:44:48	MTAA	1,036	25.9100	26,842.76



09/27/2024	10:46:04	MTAA	68	25.9100	1,761.88
09/27/2024	10:46:10	MTAA	500	25.9100	12,955.00
09/27/2024	10:47:46	MTAA	1,430	25.9200	37,065.60
09/27/2024	10:47:46	MTAA	668	25.9200	17,314.56
09/27/2024	10:48:54	MTAA	1,587	25.9100	41,119.17
09/27/2024	10:49:53	MTAA	2,021	25.9000	52,343.90
09/27/2024	10:49:53	MTAA	2,084	25.8900	53,954.76
09/27/2024	10:50:21	MTAA	1,596	25.8900	41,320.44
09/27/2024	10:52:35	MTAA	2,178	25.8800	56,366.64
09/27/2024	10:55:26	MTAA	1,867	25.8900	48,336.63
09/27/2024	10:59:04	MTAA	500	25.8800	12,940.00
09/27/2024	10:59:05	MTAA	500	25.8800	12,940.00
09/27/2024	10:59:42	MTAA	299	25.8800	7,738.12
09/27/2024	11:02:53	MTAA	301	25.8700	7,786.87
09/27/2024	11:04:27	MTAA	250	25.8700	6,467.50
09/27/2024	11:04:31	MTAA	245	25.8700	6,338.15
09/27/2024	11:05:17	MTAA	500	25.8700	12,935.00
09/27/2024	11:05:17	MTAA	46	25.8700	1,190.02
09/27/2024	11:06:11	MTAA	1,290	25.9100	33,423.90
09/27/2024	11:06:11	MTAA	618	25.9100	16,012.38
09/27/2024	11:06:11	MTAA	657	25.9100	17,022.87
09/27/2024	11:06:11	MTAA	181	25.9100	4,689.71
09/27/2024	11:08:13	MTAA	423	25.9200	10,964.16
09/27/2024	11:08:13	MTAA	251	25.9200	6,505.92
09/27/2024	11:08:13	MTAA	424	25.9200	10,990.08
09/27/2024	11:08:38	MTAA	1,412	25.9200	36,599.04
09/27/2024	11:11:33	MTAA	500	25.9500	12,975.00
09/27/2024	11:12:25	MTAA	500	25.9500	12,975.00
09/27/2024	11:12:25	MTAA	316	25.9500	8,200.20
09/27/2024	11:12:25	MTAA	1,695	25.9500	43,985.25
09/27/2024	11:12:49	MTAA	1,723	25.9400	44,694.62
09/27/2024	11:12:49	MTAA	374	25.9400	9,701.56
09/27/2024	11:14:11	MTAA	888	25.9400	23,034.72



09/27/2024	11:16:36	MTAA	658	25.9700	17,088.26
09/27/2024	11:17:26	MTAA	546	25.9900	14,190.54
09/27/2024	11:17:39	MTAA	2,045	25.9900	53,149.55
09/27/2024	11:17:42	MTAA	2,075	25.9900	53,929.25
09/27/2024	11:20:08	MTAA	2,069	25.9800	53,752.62
09/27/2024	11:21:07	MTAA	558	25.9900	14,502.42
09/27/2024	11:21:07	MTAA	1,605	25.9900	41,713.95
09/27/2024	11:21:52	MTAA	425	25.9800	11,041.50
09/27/2024	11:22:14	MTAA	1,721	25.9800	44,711.58
09/27/2024	11:22:14	MTAA	6	25.9800	155.88
09/27/2024	11:24:09	MTAA	1,450	25.9700	37,656.50
09/27/2024	11:25:42	MTAA	1,931	25.9700	50,148.07
09/27/2024	11:31:16	MTAA	329	25.9800	8,547.42
09/27/2024	11:31:16	MTAA	316	25.9800	8,209.68
09/27/2024	11:31:16	MTAA	225	25.9800	5,845.50
09/27/2024	11:31:16	MTAA	291	25.9800	7,560.18
09/27/2024	11:31:21	MTAA	102	25.9700	2,648.94
09/27/2024	11:31:21	MTAA	2,050	25.9700	53,238.50
09/27/2024	11:31:40	MTAA	2,163	25.9600	56,151.48
09/27/2024	11:35:33	MTAA	2,140	26.0000	55,640.00
09/27/2024	11:35:45	MTAA	1,006	25.9900	26,145.94
09/27/2024	11:35:45	MTAA	1,033	25.9900	26,847.67
09/27/2024	11:37:07	MTAA	2,033	25.9900	52,837.67
09/27/2024	11:38:08	MTAA	228	25.9900	5,925.72
09/27/2024	11:38:19	MTAA	1,200	25.9900	31,188.00
09/27/2024	11:38:19	MTAA	746	25.9900	19,388.54
09/27/2024	11:40:26	MTAA	968	25.9800	25,148.64
09/27/2024	11:58:08	MTAA	134	26.0000	3,484.00
09/27/2024	12:00:22	MTAA	1,569	26.0000	40,794.00
09/27/2024	12:00:22	MTAA	424	26.0000	11,024.00
09/27/2024	12:02:23	MTAA	243	26.0000	6,318.00
09/27/2024	12:02:23	MTAA	1,555	26.0000	40,430.00
09/27/2024	14:57:10	MTAA	1,554	26.0000	40,404.00



09/27/2024	14:57:35	MTAA	2,000	25.9900	51,980.00
09/27/2024	14:58:00	MTAA	131	25.9900	3,404.69
09/27/2024	14:58:14	MTAA	1,116	25.9800	28,993.68
09/27/2024	15:00:04	MTAA	2,053	25.9900	53,357.47
09/27/2024	15:19:18	MTAA	2,021	26.0000	52,546.00
09/27/2024	15:44:42	MTAA	1,986	26.0000	51,636.00
09/27/2024	15:45:22	MTAA	171	26.0000	4,446.00
09/27/2024	15:45:51	MTAA	2,082	25.9900	54,111.18
09/27/2024	15:46:24	MTAA	1,269	26.0000	32,994.00
09/27/2024	15:46:24	MTAA	850	26.0000	22,100.00

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