

Informazione Regolamentata n. 0018-110-2024	Data/Ora Inizio Diffusione 7 Ottobre 2024 16:40:10	Euronext Milan
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Societa' : ASSICURAZIONI GENERALI

Identificativo Informazione
Regolamentata : 196534

Utenza - Referente : ASSGENER12 - CATALANO

Tipologia : 2.4

Data/Ora Ricezione : 7 Ottobre 2024 16:40:10

Data/Ora Inizio Diffusione : 7 Ottobre 2024 16:40:10

Oggetto : Report on share buyback

Testo del comunicato

Vedi allegato

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

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

Trieste - Assicurazioni Generali S.p.A. (or the "Company") announces that it has purchased on the Euronext Milan market, organised and managed by Borsa Italiana S.p.A., during the period from 30 September 2024 to 4 October 2024 no.1,637,839 treasury shares at a weighted average price per share equal to 25.52 euro, for an aggregate amount of 41,795,402.16 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)
09/30/2024	148,533	25.96	3,856,184.04
10/01/2024	150,000	25.96	3,893,910.00
10/02/2024	200,000	25.80	5,160,280.00
10/03/2024	595,992	25.32	15,087,895.08
10/04/2024	543,314	25.39	13,797,133.04
Total	1,637,839	25.52	41,795,402.16

Following these purchases, as of 4 October 2024 the Company and its subsidiaries owns no. 38,675,397 treasury shares, equal to 2.46% 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)
09/30/2024	10:06:00	MTAA	1,161	26.0200	30,209.22
09/30/2024	10:11:00	MTAA	805	26.0000	20,930.00
09/30/2024	10:14:39	MTAA	595	26.0200	15,481.90
09/30/2024	10:18:29	MTAA	1,011	26.0200	26,306.22
09/30/2024	10:19:17	MTAA	652	26.0200	16,965.04
09/30/2024	10:19:44	MTAA	1,220	26.0000	31,720.00
09/30/2024	10:22:11	MTAA	1,020	25.9800	26,499.60
09/30/2024	10:25:04	MTAA	1,238	25.9700	32,150.86
09/30/2024	10:28:36	MTAA	715	25.9600	18,561.40
09/30/2024	10:32:48	MTAA	1,142	25.9000	29,577.80
09/30/2024	10:38:51	MTAA	500	25.8900	12,945.00
09/30/2024	10:40:15	MTAA	1,217	25.9000	31,520.30
09/30/2024	10:44:52	MTAA	959	25.9300	24,866.87
09/30/2024	10:48:00	MTAA	679	25.9100	17,592.89
09/30/2024	10:52:29	MTAA	788	25.9200	20,424.96
09/30/2024	11:00:26	MTAA	1,286	25.9300	33,345.98
09/30/2024	11:03:28	MTAA	835	25.9300	21,651.55
09/30/2024	11:06:25	MTAA	647	25.9300	16,776.71
09/30/2024	11:10:15	MTAA	723	25.9300	18,747.39
09/30/2024	11:18:19	MTAA	751	25.9400	19,480.94
09/30/2024	11:18:19	MTAA	192	25.9400	4,980.48
09/30/2024	11:20:25	MTAA	1,553	25.9500	40,300.35
09/30/2024	11:25:19	MTAA	1,228	25.9700	31,891.16
09/30/2024	11:27:57	MTAA	1,615	25.9700	41,941.55
09/30/2024	11:35:45	MTAA	641	25.9900	16,659.59
09/30/2024	11:38:55	MTAA	1,156	25.9600	30,009.76
09/30/2024	11:43:31	MTAA	1,018	25.9400	26,406.92
09/30/2024	11:44:00	MTAA	1,035	25.9300	26,837.55
09/30/2024	11:49:02	MTAA	707	25.9400	18,339.58
09/30/2024	11:51:39	MTAA	833	25.9400	21,608.02
09/30/2024	11:53:46	MTAA	45	25.9600	1,168.20
09/30/2024	11:54:13	MTAA	229	25.9600	5,944.84



09/30/2024	11:54:51	MTAA	379	25.9600	9,838.84
09/30/2024	11:54:56	MTAA	696	25.9600	18,068.16
09/30/2024	11:58:54	MTAA	655	25.9700	17,010.35
09/30/2024	12:00:54	MTAA	81	25.9700	2,103.57
09/30/2024	12:00:54	MTAA	505	25.9700	13,114.85
09/30/2024	12:04:39	MTAA	158	25.9700	4,103.26
09/30/2024	12:05:48	MTAA	592	25.9700	15,374.24
09/30/2024	12:07:02	MTAA	721	25.9800	18,731.58
09/30/2024	12:10:37	MTAA	586	25.9500	15,206.70
09/30/2024	12:15:00	MTAA	1,343	25.9600	34,864.28
09/30/2024	12:19:28	MTAA	971	25.9800	25,226.58
09/30/2024	12:27:30	MTAA	1,179	25.9900	30,642.21
09/30/2024	12:27:30	MTAA	404	25.9800	10,495.92
09/30/2024	12:27:30	MTAA	499	25.9800	12,964.02
09/30/2024	12:33:23	MTAA	1,393	25.9900	36,204.07
09/30/2024	12:38:51	MTAA	444	25.9800	11,535.12
09/30/2024	12:42:43	MTAA	723	26.0000	18,798.00
09/30/2024	12:44:24	MTAA	606	25.9900	15,749.94
09/30/2024	12:50:11	MTAA	901	25.9800	23,407.98
09/30/2024	12:55:15	MTAA	262	25.9800	6,806.76
09/30/2024	12:55:54	MTAA	609	25.9800	15,821.82
09/30/2024	13:00:29	MTAA	1,739	25.9700	45,161.83
09/30/2024	13:04:35	MTAA	425	25.9600	11,033.00
09/30/2024	13:04:35	MTAA	1,498	25.9600	38,888.08
09/30/2024	13:04:39	MTAA	1,485	25.9500	38,535.75
09/30/2024	13:04:39	MTAA	251	25.9500	6,513.45
09/30/2024	13:04:42	MTAA	623	25.9400	16,160.62
09/30/2024	13:04:52	MTAA	1,010	25.9500	26,209.50
09/30/2024	13:10:10	MTAA	840	25.9500	21,798.00
09/30/2024	13:12:14	MTAA	961	25.9400	24,928.34
09/30/2024	13:20:23	MTAA	790	25.9600	20,508.40
09/30/2024	13:20:26	MTAA	612	25.9500	15,881.40
09/30/2024	13:24:24	MTAA	725	25.9700	18,828.25



09/30/2024	13:29:15	MTAA	910	25.9700	23,632.70
09/30/2024	13:36:51	MTAA	1,028	25.9700	26,697.16
09/30/2024	13:41:01	MTAA	978	25.9700	25,398.66
09/30/2024	13:41:04	MTAA	764	25.9600	19,833.44
09/30/2024	13:42:22	MTAA	605	25.9700	15,711.85
09/30/2024	13:43:10	MTAA	583	25.9700	15,140.51
09/30/2024	13:48:33	MTAA	565	25.9600	14,667.40
09/30/2024	13:51:37	MTAA	556	25.9600	14,433.76
09/30/2024	13:51:44	MTAA	559	25.9500	14,506.05
09/30/2024	13:55:00	MTAA	574	25.9400	14,889.56
09/30/2024	14:01:27	MTAA	307	25.9500	7,966.65
09/30/2024	14:02:51	MTAA	571	25.9600	14,823.16
09/30/2024	14:05:01	MTAA	250	25.9500	6,487.50
09/30/2024	14:14:10	MTAA	784	25.9500	20,344.80
09/30/2024	14:16:21	MTAA	236	25.9500	6,124.20
09/30/2024	14:16:28	MTAA	806	25.9500	20,915.70
09/30/2024	14:16:28	MTAA	562	25.9400	14,578.28
09/30/2024	14:18:37	MTAA	176	25.9700	4,570.72
09/30/2024	14:18:37	MTAA	526	25.9700	13,660.22
09/30/2024	14:21:03	MTAA	669	25.9800	17,380.62
09/30/2024	14:21:11	MTAA	543	25.9700	14,101.71
09/30/2024	14:27:00	MTAA	651	25.9900	16,919.49
09/30/2024	14:28:55	MTAA	561	25.9900	14,580.39
09/30/2024	14:30:36	MTAA	583	25.9900	15,152.17
09/30/2024	14:33:02	MTAA	500	25.9800	12,990.00
09/30/2024	14:33:02	MTAA	51	25.9800	1,324.98
09/30/2024	14:33:13	MTAA	175	25.9700	4,544.75
09/30/2024	14:38:04	MTAA	1,063	25.9800	27,616.74
09/30/2024	14:38:08	MTAA	932	25.9700	24,204.04
09/30/2024	14:38:11	MTAA	623	25.9600	16,173.08
09/30/2024	14:47:17	MTAA	363	25.9700	9,427.11
09/30/2024	14:49:40	MTAA	505	25.9700	13,114.85
09/30/2024	14:50:08	MTAA	1,350	25.9700	35,059.50



09/30/2024	14:50:08	MTAA	62	25.9700	1,610.14
09/30/2024	14:50:10	MTAA	535	25.9600	13,888.60
09/30/2024	14:52:42	MTAA	400	25.9900	10,396.00
09/30/2024	14:52:42	MTAA	527	25.9900	13,696.73
09/30/2024	14:55:20	MTAA	289	25.9800	7,508.22
09/30/2024	14:55:25	MTAA	128	25.9800	3,325.44
09/30/2024	14:55:47	MTAA	646	25.9800	16,783.08
09/30/2024	14:55:47	MTAA	942	25.9700	24,463.74
09/30/2024	14:55:47	MTAA	599	25.9600	15,550.04
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09/30/2024	15:02:34	MTAA	147	25.9100	3,808.77
09/30/2024	15:02:44	MTAA	553	25.9000	14,322.70
09/30/2024	15:07:38	MTAA	750	25.9400	19,455.00
09/30/2024	15:09:13	MTAA	569	25.9500	14,765.55
09/30/2024	15:15:07	MTAA	628	25.9800	16,315.44
09/30/2024	15:21:54	MTAA	591	25.9700	15,348.27
09/30/2024	15:26:14	MTAA	63	25.9700	1,636.11
09/30/2024	15:29:18	MTAA	1,697	25.9900	44,105.03
09/30/2024	15:29:54	MTAA	867	25.9900	22,533.33
09/30/2024	15:31:33	MTAA	1,876	25.9800	48,738.48
09/30/2024	15:31:52	MTAA	1,658	25.9700	43,058.26
09/30/2024	15:32:12	MTAA	816	25.9600	21,183.36
09/30/2024	15:33:50	MTAA	571	25.9500	14,817.45
09/30/2024	15:35:27	MTAA	570	25.9400	14,785.80
09/30/2024	15:36:32	MTAA	581	25.9400	15,071.14
09/30/2024	15:37:18	MTAA	572	25.9300	14,831.96
09/30/2024	15:38:42	MTAA	579	25.9200	15,007.68
09/30/2024	15:39:50	MTAA	581	25.9200	15,059.52
09/30/2024	15:43:21	MTAA	579	25.9600	15,030.84
09/30/2024	15:44:17	MTAA	581	25.9500	15,076.95
09/30/2024	15:47:05	MTAA	780	25.9700	20,256.60
09/30/2024	15:47:10	MTAA	580	25.9600	15,056.80
09/30/2024	15:50:18	MTAA	691	25.9700	17,945.27



09/30/2024	15:51:18	MTAA	656	25.9700	17,036.32
09/30/2024	15:54:38	MTAA	587	25.9700	15,244.39
09/30/2024	15:57:14	MTAA	798	25.9700	20,724.06
09/30/2024	15:59:50	MTAA	500	25.9700	12,985.00
09/30/2024	15:59:57	MTAA	266	25.9700	6,908.02
09/30/2024	16:00:19	MTAA	730	25.9600	18,950.80
09/30/2024	16:02:11	MTAA	658	25.9600	17,081.68
09/30/2024	16:06:50	MTAA	551	25.9600	14,303.96
09/30/2024	16:07:32	MTAA	771	25.9700	20,022.87
09/30/2024	16:10:18	MTAA	590	25.9600	15,316.40
09/30/2024	16:10:49	MTAA	617	25.9500	16,011.15
09/30/2024	16:12:10	MTAA	855	25.9500	22,187.25
09/30/2024	16:12:47	MTAA	38	25.9400	985.72
09/30/2024	16:15:40	MTAA	1,036	25.9500	26,884.20
09/30/2024	16:15:40	MTAA	408	25.9500	10,587.60
09/30/2024	16:16:06	MTAA	526	25.9400	13,644.44
09/30/2024	16:16:06	MTAA	162	25.9400	4,202.28
09/30/2024	16:19:25	MTAA	975	25.9500	25,301.25
09/30/2024	16:19:40	MTAA	855	25.9400	22,178.70
09/30/2024	16:22:02	MTAA	732	25.9300	18,980.76
09/30/2024	16:22:02	MTAA	28	25.9300	726.04
09/30/2024	16:22:29	MTAA	113	25.9300	2,930.09
09/30/2024	16:27:36	MTAA	1,825	25.9600	47,377.00
09/30/2024	16:28:53	MTAA	500	25.9500	12,975.00
09/30/2024	16:28:53	MTAA	1,059	25.9500	27,481.05
09/30/2024	16:29:12	MTAA	200	25.9400	5,188.00
09/30/2024	16:31:49	MTAA	497	25.9500	12,897.15
09/30/2024	16:35:56	MTAA	200	25.9800	5,196.00
09/30/2024	16:37:17	MTAA	1,771	25.9800	46,010.58
09/30/2024	16:38:12	MTAA	1,642	25.9700	42,642.74
09/30/2024	16:42:45	MTAA	1,457	25.9600	37,823.72
09/30/2024	16:50:06	MTAA	2,169	25.9800	56,350.62
09/30/2024	16:50:51	MTAA	2,176	25.9700	56,510.72



09/30/2024	16:54:57	MTAA	1,553	25.9800	40,346.94
09/30/2024	16:58:14	MTAA	1,714	25.9900	44,546.86
09/30/2024	16:59:01	MTAA	1,796	25.9800	46,660.08
09/30/2024	16:59:03	MTAA	811	25.9700	21,061.67
09/30/2024	17:01:44	MTAA	853	25.9700	22,152.41
09/30/2024	17:02:46	MTAA	825	25.9700	21,425.25
09/30/2024	17:04:55	MTAA	1,018	25.9800	26,447.64
09/30/2024	17:04:55	MTAA	91	25.9800	2,364.18
09/30/2024	17:06:09	MTAA	815	25.9800	21,173.70
09/30/2024	17:06:09	MTAA	38	25.9800	987.24
09/30/2024	17:07:49	MTAA	335	25.9800	8,703.30
09/30/2024	17:07:49	MTAA	206	25.9800	5,351.88
09/30/2024	17:07:50	MTAA	142	25.9800	3,689.16
09/30/2024	17:07:51	MTAA	31	25.9800	805.38
09/30/2024	17:08:51	MTAA	869	25.9700	22,567.93
09/30/2024	17:11:46	MTAA	432	25.9800	11,223.36
09/30/2024	17:11:46	MTAA	464	25.9800	12,054.72
09/30/2024	17:12:28	MTAA	866	25.9800	22,498.68
09/30/2024	17:15:16	MTAA	936	25.9800	24,317.28
09/30/2024	17:15:51	MTAA	602	25.9700	15,633.94
09/30/2024	17:16:07	MTAA	815	25.9600	21,157.40
09/30/2024	17:16:39	MTAA	818	25.9500	21,227.10
09/30/2024	17:16:53	MTAA	682	25.9400	17,691.08
09/30/2024	17:16:55	MTAA	96	25.9400	2,490.24
09/30/2024	17:19:04	MTAA	826	25.9300	21,418.18
09/30/2024	17:22:25	MTAA	749	25.9300	19,421.57
09/30/2024	17:22:25	MTAA	597	25.9300	15,480.21
09/30/2024	17:22:25	MTAA	19	25.9300	492.67
09/30/2024	17:23:15	MTAA	432	25.9300	11,201.76
09/30/2024	17:23:15	MTAA	89	25.9300	2,307.77
09/30/2024	17:23:15	MTAA	291	25.9300	7,545.63
09/30/2024	17:23:55	MTAA	456	25.9400	11,828.64
09/30/2024	17:23:55	MTAA	343	25.9400	8,897.42



09/30/2024	17:23:55	MTAA	36	25.9400	933.84
09/30/2024	17:23:55	MTAA	163	25.9400	4,228.22
09/30/2024	17:24:25	MTAA	459	25.9400	11,906.46
09/30/2024	17:24:25	MTAA	343	25.9400	8,897.42
09/30/2024	17:24:25	MTAA	254	25.9400	6,588.76
09/30/2024	17:25:05	MTAA	1,237	25.9400	32,087.78
09/30/2024	17:25:55	MTAA	519	25.9400	13,462.86
09/30/2024	17:25:55	MTAA	340	25.9400	8,819.60
09/30/2024	17:26:35	MTAA	333	25.9400	8,638.02
09/30/2024	17:26:35	MTAA	549	25.9400	14,241.06
09/30/2024	17:27:09	MTAA	706	25.9400	18,313.64
09/30/2024	17:27:45	MTAA	461	25.9500	11,962.95
09/30/2024	17:27:45	MTAA	626	25.9500	16,244.70
09/30/2024	17:28:35	MTAA	282	25.9500	7,317.90
09/30/2024	17:28:35	MTAA	722	25.9500	18,735.90
09/30/2024	17:29:11	MTAA	605	25.9400	15,693.70
10/01/2024	09:36:22	MTAA	1,656	25.9500	42,973.20
10/01/2024	09:38:22	MTAA	1,249	25.9700	32,436.53
10/01/2024	09:40:18	MTAA	100	25.9800	2,598.00
10/01/2024	09:41:58	MTAA	845	25.9900	21,961.55
10/01/2024	09:45:39	MTAA	52	26.0100	1,352.52
10/01/2024	09:45:39	MTAA	217	26.0100	5,644.17
10/01/2024	09:45:39	MTAA	286	26.0100	7,438.86
10/01/2024	09:47:12	MTAA	1,089	26.0200	28,335.78
10/01/2024	09:48:23	MTAA	760	26.0200	19,775.20
10/01/2024	09:48:35	MTAA	1,289	26.0400	33,565.56
10/01/2024	09:49:54	MTAA	1,027	26.0300	26,732.81
10/01/2024	09:50:00	MTAA	712	26.0200	18,526.24
10/01/2024	09:50:07	MTAA	821	26.0100	21,354.21
10/01/2024	09:50:47	MTAA	597	26.0000	15,522.00
10/01/2024	09:52:26	MTAA	639	26.0100	16,620.39
10/01/2024	09:52:44	MTAA	640	26.0000	16,640.00
10/01/2024	09:54:54	MTAA	575	25.9900	14,944.25



10/01/2024	09:56:06	MTAA	575	25.9700	14,932.75
10/01/2024	09:57:40	MTAA	500	26.0000	13,000.00
10/01/2024	09:57:40	MTAA	71	26.0000	1,846.00
10/01/2024	10:00:55	MTAA	566	26.0100	14,721.66
10/01/2024	10:02:13	MTAA	562	26.0000	14,612.00
10/01/2024	10:02:14	MTAA	568	25.9900	14,762.32
10/01/2024	10:03:55	MTAA	551	25.9500	14,298.45
10/01/2024	10:05:24	MTAA	554	25.9400	14,370.76
10/01/2024	10:07:20	MTAA	141	25.9600	3,660.36
10/01/2024	10:07:20	MTAA	289	25.9600	7,502.44
10/01/2024	10:07:20	MTAA	44	25.9600	1,142.24
10/01/2024	10:07:20	MTAA	25	25.9600	649.00
10/01/2024	10:07:20	MTAA	81	25.9600	2,102.76
10/01/2024	10:12:18	MTAA	840	25.9700	21,814.80
10/01/2024	10:12:38	MTAA	592	25.9600	15,368.32
10/01/2024	10:13:25	MTAA	726	25.9300	18,825.18
10/01/2024	10:15:33	MTAA	659	25.9100	17,074.69
10/01/2024	10:17:11	MTAA	602	25.9200	15,603.84
10/01/2024	10:19:20	MTAA	583	25.9500	15,128.85
10/01/2024	10:19:20	MTAA	129	25.9400	3,346.26
10/01/2024	10:23:01	MTAA	102	25.9500	2,646.90
10/01/2024	10:23:01	MTAA	666	25.9500	17,282.70
10/01/2024	10:26:34	MTAA	500	25.9600	12,980.00
10/01/2024	10:26:34	MTAA	149	25.9600	3,868.04
10/01/2024	10:27:45	MTAA	300	25.9500	7,785.00
10/01/2024	10:28:12	MTAA	303	25.9500	7,862.85
10/01/2024	10:35:10	MTAA	875	25.9800	22,732.50
10/01/2024	10:35:10	MTAA	121	25.9800	3,143.58
10/01/2024	10:35:10	MTAA	426	25.9700	11,063.22
10/01/2024	10:35:10	MTAA	499	25.9700	12,959.03
10/01/2024	10:35:54	MTAA	816	25.9600	21,183.36
10/01/2024	10:37:23	MTAA	731	25.9900	18,998.69
10/01/2024	10:37:26	MTAA	704	25.9800	18,289.92



10/01/2024	10:40:58	MTAA	566	25.9700	14,699.02
10/01/2024	10:43:59	MTAA	71	25.9600	1,843.16
10/01/2024	10:43:59	MTAA	389	25.9600	10,098.44
10/01/2024	10:43:59	MTAA	105	25.9600	2,725.80
10/01/2024	10:45:28	MTAA	96	25.9400	2,490.24
10/01/2024	10:50:31	MTAA	227	25.9500	5,890.65
10/01/2024	10:50:31	MTAA	467	25.9500	12,118.65
10/01/2024	10:50:31	MTAA	182	25.9400	4,721.08
10/01/2024	10:50:31	MTAA	534	25.9400	13,851.96
10/01/2024	10:51:12	MTAA	416	25.9400	10,791.04
10/01/2024	10:51:12	MTAA	217	25.9400	5,628.98
10/01/2024	10:56:22	MTAA	60	25.9300	1,555.80
10/01/2024	10:57:15	MTAA	542	25.9300	14,054.06
10/01/2024	10:58:20	MTAA	565	25.9400	14,656.10
10/01/2024	10:58:49	MTAA	562	25.9400	14,578.28
10/01/2024	11:00:00	MTAA	565	25.9300	14,650.45
10/01/2024	11:03:41	MTAA	586	25.9400	15,200.84
10/01/2024	11:04:19	MTAA	208	25.9300	5,393.44
10/01/2024	11:04:19	MTAA	372	25.9300	9,645.96
10/01/2024	11:08:01	MTAA	250	25.9600	6,490.00
10/01/2024	11:08:01	MTAA	324	25.9600	8,411.04
10/01/2024	11:08:23	MTAA	114	25.9600	2,959.44
10/01/2024	11:09:14	MTAA	785	25.9600	20,378.60
10/01/2024	11:10:50	MTAA	667	25.9600	17,315.32
10/01/2024	11:12:16	MTAA	641	25.9400	16,627.54
10/01/2024	11:16:07	MTAA	589	25.9500	15,284.55
10/01/2024	11:16:07	MTAA	603	25.9400	15,641.82
10/01/2024	11:19:26	MTAA	63	25.9500	1,634.85
10/01/2024	11:19:26	MTAA	504	25.9500	13,078.80
10/01/2024	11:22:18	MTAA	552	25.9600	14,329.92
10/01/2024	11:24:46	MTAA	564	25.9700	14,647.08
10/01/2024	11:27:13	MTAA	47	25.9900	1,221.53
10/01/2024	11:27:13	MTAA	514	25.9900	13,358.86



10/01/2024	11:29:07	MTAA	200	25.9800	5,196.00
10/01/2024	11:29:52	MTAA	366	25.9800	9,508.68
10/01/2024	11:30:12	MTAA	551	25.9800	14,314.98
10/01/2024	11:30:40	MTAA	565	25.9700	14,673.05
10/01/2024	11:32:14	MTAA	552	25.9700	14,335.44
10/01/2024	11:35:16	MTAA	139	25.9800	3,611.22
10/01/2024	11:35:16	MTAA	411	25.9800	10,677.78
10/01/2024	11:36:30	MTAA	550	25.9700	14,283.50
10/01/2024	11:38:48	MTAA	10	25.9600	259.60
10/01/2024	11:40:07	MTAA	542	25.9600	14,070.32
10/01/2024	11:43:44	MTAA	692	25.9700	17,971.24
10/01/2024	11:44:30	MTAA	52	25.9700	1,350.44
10/01/2024	11:48:56	MTAA	995	26.0000	25,870.00
10/01/2024	11:52:34	MTAA	1,140	26.0000	29,640.00
10/01/2024	11:55:55	MTAA	500	26.0100	13,005.00
10/01/2024	11:56:52	MTAA	32	26.0100	832.32
10/01/2024	11:56:52	MTAA	33	26.0100	858.33
10/01/2024	11:56:52	MTAA	418	26.0100	10,872.18
10/01/2024	11:57:49	MTAA	990	26.0000	25,740.00
10/01/2024	12:04:49	MTAA	926	26.0300	24,103.78
10/01/2024	12:04:49	MTAA	237	26.0300	6,169.11
10/01/2024	12:05:13	MTAA	572	26.0200	14,883.44
10/01/2024	12:05:32	MTAA	100	26.0200	2,602.00
10/01/2024	12:05:36	MTAA	352	26.0200	9,159.04
10/01/2024	12:07:41	MTAA	815	26.0300	21,214.45
10/01/2024	12:07:56	MTAA	20	26.0200	520.40
10/01/2024	12:08:25	MTAA	176	26.0200	4,579.52
10/01/2024	12:08:26	MTAA	368	26.0200	9,575.36
10/01/2024	12:08:57	MTAA	29	26.0100	754.29
10/01/2024	12:08:58	MTAA	952	26.0100	24,761.52
10/01/2024	12:11:37	MTAA	596	26.0000	15,496.00
10/01/2024	12:14:35	MTAA	573	26.0200	14,909.46
10/01/2024	12:18:10	MTAA	580	26.0100	15,085.80



10/01/2024	12:23:18	MTAA	567	26.0200	14,753.34
10/01/2024	12:28:43	MTAA	376	26.0100	9,779.76
10/01/2024	12:31:41	MTAA	139	26.0100	3,615.39
10/01/2024	12:31:41	MTAA	52	26.0100	1,352.52
10/01/2024	12:31:52	MTAA	85	26.0000	2,210.00
10/01/2024	12:33:03	MTAA	480	26.0000	12,480.00
10/01/2024	12:33:04	MTAA	500	25.9900	12,995.00
10/01/2024	12:33:04	MTAA	458	25.9900	11,903.42
10/01/2024	12:34:22	MTAA	385	25.9800	10,002.30
10/01/2024	12:35:23	MTAA	160	25.9800	4,156.80
10/01/2024	12:36:47	MTAA	240	25.9800	6,235.20
10/01/2024	12:36:47	MTAA	157	25.9800	4,078.86
10/01/2024	12:40:36	MTAA	683	25.9900	17,751.17
10/01/2024	12:43:51	MTAA	597	25.9900	15,516.03
10/01/2024	12:46:05	MTAA	500	26.0000	13,000.00
10/01/2024	12:46:05	MTAA	173	26.0000	4,498.00
10/01/2024	12:47:55	MTAA	631	26.0000	16,406.00
10/01/2024	12:51:41	MTAA	333	25.9900	8,654.67
10/01/2024	12:53:01	MTAA	245	25.9900	6,367.55
10/01/2024	12:55:35	MTAA	199	25.9800	5,170.02
10/01/2024	12:55:35	MTAA	233	25.9800	6,053.34
10/01/2024	12:55:35	MTAA	168	25.9800	4,364.64
10/01/2024	13:06:18	MTAA	985	26.0300	25,639.55
10/01/2024	13:06:18	MTAA	216	26.0300	5,622.48
10/01/2024	13:06:19	MTAA	136	26.0300	3,540.08
10/01/2024	13:07:47	MTAA	500	26.0300	13,015.00
10/01/2024	13:07:47	MTAA	304	26.0300	7,913.12
10/01/2024	13:11:45	MTAA	5	26.0400	130.20
10/01/2024	13:11:47	MTAA	166	26.0400	4,322.64
10/01/2024	13:11:47	MTAA	886	26.0400	23,071.44
10/01/2024	13:15:38	MTAA	985	26.0500	25,659.25
10/01/2024	13:15:50	MTAA	502	26.0400	13,072.08
10/01/2024	13:15:56	MTAA	271	26.0400	7,056.84



10/01/2024	13:19:28	MTAA	587	26.0300	15,279.61
10/01/2024	13:23:32	MTAA	620	26.0400	16,144.80
10/01/2024	13:25:03	MTAA	555	26.0300	14,446.65
10/01/2024	13:27:24	MTAA	634	26.0200	16,496.68
10/01/2024	13:31:25	MTAA	372	26.0300	9,683.16
10/01/2024	13:31:25	MTAA	238	26.0300	6,195.14
10/01/2024	13:38:29	MTAA	562	26.0500	14,640.10
10/01/2024	13:38:56	MTAA	591	26.0400	15,389.64
10/01/2024	13:42:13	MTAA	38	26.0300	989.14
10/01/2024	13:43:55	MTAA	551	26.0400	14,348.04
10/01/2024	13:44:26	MTAA	550	26.0400	14,322.00
10/01/2024	13:50:26	MTAA	552	26.0500	14,379.60
10/01/2024	13:52:51	MTAA	250	26.0600	6,515.00
10/01/2024	13:56:13	MTAA	448	26.0600	11,674.88
10/01/2024	13:56:13	MTAA	245	26.0600	6,384.70
10/01/2024	13:56:25	MTAA	417	26.0500	10,862.85
10/01/2024	14:01:26	MTAA	693	26.0600	18,059.58
10/01/2024	14:11:25	MTAA	586	26.0600	15,271.16
10/01/2024	14:15:16	MTAA	831	26.0600	21,655.86
10/01/2024	14:17:59	MTAA	21	26.0600	547.26
10/01/2024	14:17:59	MTAA	500	26.0600	13,030.00
10/01/2024	14:17:59	MTAA	192	26.0600	5,003.52
10/01/2024	14:23:10	MTAA	272	26.0600	7,088.32
10/01/2024	14:29:02	MTAA	972	26.0800	25,349.76
10/01/2024	14:30:25	MTAA	1,035	26.0700	26,982.45
10/01/2024	14:30:43	MTAA	1,065	26.0600	27,753.90
10/01/2024	14:31:25	MTAA	704	26.0500	18,339.20
10/01/2024	14:36:27	MTAA	587	26.0500	15,291.35
10/01/2024	14:36:48	MTAA	659	26.0400	17,160.36
10/01/2024	14:38:14	MTAA	422	26.0400	10,988.88
10/01/2024	14:38:14	MTAA	141	26.0400	3,671.64
10/01/2024	14:43:07	MTAA	599	26.0500	15,603.95
10/01/2024	14:43:48	MTAA	100	26.0500	2,605.00



10/01/2024	14:44:38	MTAA	492	26.0500	12,816.60
10/01/2024	14:51:34	MTAA	861	26.0600	22,437.66
10/01/2024	14:56:56	MTAA	897	26.0600	23,375.82
10/01/2024	14:56:56	MTAA	560	26.0500	14,588.00
10/01/2024	15:00:00	MTAA	114	26.0600	2,970.84
10/01/2024	15:00:00	MTAA	719	26.0600	18,737.14
10/01/2024	15:04:46	MTAA	500	26.0900	13,045.00
10/01/2024	15:04:46	MTAA	405	26.0900	10,566.45
10/01/2024	15:07:42	MTAA	839	26.0800	21,881.12
10/01/2024	15:09:30	MTAA	255	26.0900	6,652.95
10/01/2024	15:09:30	MTAA	32	26.0900	834.88
10/01/2024	15:09:30	MTAA	54	26.0900	1,408.86
10/01/2024	15:09:30	MTAA	228	26.0900	5,948.52
10/01/2024	15:10:40	MTAA	561	26.0900	14,636.49
10/01/2024	15:14:50	MTAA	550	26.0800	14,344.00
10/01/2024	15:15:07	MTAA	879	26.0700	22,915.53
10/01/2024	15:15:36	MTAA	499	26.0600	13,003.94
10/01/2024	15:16:50	MTAA	30	26.0600	781.80
10/01/2024	15:16:50	MTAA	32	26.0600	833.92
10/01/2024	15:20:30	MTAA	562	26.0500	14,640.10
10/01/2024	15:23:04	MTAA	752	26.0700	19,604.64
10/01/2024	15:26:18	MTAA	693	26.0900	18,080.37
10/01/2024	15:28:27	MTAA	853	26.1100	22,271.83
10/01/2024	15:29:18	MTAA	900	26.1000	23,490.00
10/01/2024	15:30:08	MTAA	667	26.1100	17,415.37
10/01/2024	15:31:37	MTAA	354	26.1100	9,242.94
10/01/2024	15:31:37	MTAA	280	26.1100	7,310.80
10/01/2024	15:32:53	MTAA	628	26.0900	16,384.52
10/01/2024	15:33:32	MTAA	161	26.0900	4,200.49
10/01/2024	15:33:32	MTAA	453	26.0900	11,818.77
10/01/2024	15:34:50	MTAA	599	26.0500	15,603.95
10/01/2024	15:36:27	MTAA	581	26.0200	15,117.62
10/01/2024	15:37:40	MTAA	581	25.9900	15,100.19



10/01/2024	15:37:57	MTAA	582	25.9800	15,120.36
10/01/2024	15:40:27	MTAA	586	25.9400	15,200.84
10/01/2024	15:42:13	MTAA	527	25.9200	13,659.84
10/01/2024	15:43:47	MTAA	582	25.9500	15,102.90
10/01/2024	15:45:01	MTAA	428	25.9300	11,098.04
10/01/2024	15:45:01	MTAA	32	25.9300	829.76
10/01/2024	15:45:01	MTAA	124	25.9300	3,215.32
10/01/2024	15:46:36	MTAA	17	25.9100	440.47
10/01/2024	15:46:36	MTAA	4	25.9100	103.64
10/01/2024	15:46:38	MTAA	552	25.9100	14,302.32
10/01/2024	15:47:07	MTAA	569	25.9000	14,737.10
10/01/2024	15:50:01	MTAA	557	25.9200	14,437.44
10/01/2024	15:50:21	MTAA	50	25.9100	1,295.50
10/01/2024	15:52:58	MTAA	550	25.9200	14,256.00
10/01/2024	15:54:03	MTAA	550	25.9500	14,272.50
10/01/2024	15:54:28	MTAA	556	25.9500	14,428.20
10/01/2024	15:56:09	MTAA	559	25.9600	14,511.64
10/01/2024	15:57:17	MTAA	564	25.9600	14,641.44
10/01/2024	15:59:55	MTAA	566	25.9500	14,687.70
10/01/2024	16:00:01	MTAA	563	25.9500	14,609.85
10/01/2024	16:01:35	MTAA	571	25.9600	14,823.16
10/01/2024	16:04:39	MTAA	742	25.9200	19,232.64
10/01/2024	16:07:05	MTAA	818	25.8900	21,178.02
10/01/2024	16:07:47	MTAA	795	25.8800	20,574.60
10/01/2024	16:10:35	MTAA	883	25.8400	22,816.72
10/01/2024	16:13:35	MTAA	947	25.8100	24,442.07
10/01/2024	16:18:00	MTAA	654	25.7900	16,866.66
10/01/2024	16:19:05	MTAA	927	25.7800	23,898.06
10/01/2024	16:20:56	MTAA	599	25.8000	15,454.20
10/01/2024	16:24:25	MTAA	22	25.8700	569.14
10/01/2024	16:24:25	MTAA	735	25.8700	19,014.45
10/01/2024	16:25:10	MTAA	777	25.8600	20,093.22
10/01/2024	16:26:01	MTAA	980	25.8600	25,342.80



10/01/2024	16:29:15	MTAA	18	25.8200	464.76
10/01/2024	16:29:16	MTAA	914	25.8200	23,599.48
10/01/2024	16:33:12	MTAA	799	25.7800	20,598.22
10/01/2024	16:33:12	MTAA	151	25.7800	3,892.78
10/01/2024	16:35:22	MTAA	909	25.7900	23,443.11
10/01/2024	16:38:19	MTAA	999	25.8300	25,804.17
10/01/2024	16:42:28	MTAA	936	25.8600	24,204.96
10/01/2024	16:44:25	MTAA	695	25.8300	17,951.85
10/01/2024	16:44:25	MTAA	233	25.8300	6,018.39
10/01/2024	16:48:02	MTAA	921	25.8300	23,789.43
10/01/2024	16:49:18	MTAA	500	25.8200	12,910.00
10/01/2024	16:49:18	MTAA	15	25.8200	387.30
10/01/2024	16:49:18	MTAA	439	25.8200	11,334.98
10/01/2024	16:52:01	MTAA	11	25.8200	284.02
10/01/2024	16:52:01	MTAA	932	25.8200	24,064.24
10/01/2024	16:53:30	MTAA	910	25.8200	23,496.20
10/01/2024	16:56:25	MTAA	958	25.8200	24,735.56
10/01/2024	17:00:09	MTAA	966	25.8600	24,980.76
10/01/2024	17:00:20	MTAA	939	25.8500	24,273.15
10/01/2024	17:03:57	MTAA	9	25.8600	232.74
10/01/2024	17:03:57	MTAA	500	25.8600	12,930.00
10/01/2024	17:03:57	MTAA	3	25.8600	77.58
10/01/2024	17:03:57	MTAA	3	25.8600	77.58
10/01/2024	17:03:57	MTAA	41	25.8600	1,060.26
10/01/2024	17:03:57	MTAA	361	25.8600	9,335.46
10/01/2024	17:05:04	MTAA	9	25.8600	232.74
10/01/2024	17:05:04	MTAA	7	25.8600	181.02
10/01/2024	17:05:04	MTAA	1	25.8600	25.86
10/01/2024	17:05:04	MTAA	894	25.8600	23,118.84
10/01/2024	17:07:00	MTAA	968	25.8400	25,013.12
10/01/2024	17:09:06	MTAA	643	25.8200	16,602.26
10/01/2024	17:09:06	MTAA	369	25.8200	9,527.58
10/01/2024	17:12:42	MTAA	1,042	25.8100	26,894.02



10/01/2024	17:14:35	MTAA	948	25.8000	24,458.40
10/01/2024	17:15:29	MTAA	22	25.8000	567.60
10/01/2024	17:15:29	MTAA	3	25.8000	77.40
10/01/2024	17:16:28	MTAA	99	25.8000	2,554.20
10/01/2024	17:16:47	MTAA	9	25.8000	232.20
10/01/2024	17:17:02	MTAA	207	25.8000	5,340.60
10/01/2024	17:17:11	MTAA	1	25.8000	25.80
10/01/2024	17:18:00	MTAA	3	25.8000	77.40
10/01/2024	17:18:00	MTAA	473	25.8000	12,203.40
10/01/2024	17:19:25	MTAA	614	25.8000	15,841.20
10/01/2024	17:19:25	MTAA	90	25.8000	2,322.00
10/01/2024	17:21:22	MTAA	2,151	25.8300	55,560.33
10/01/2024	17:23:00	MTAA	449	25.8500	11,606.65
10/01/2024	17:23:00	MTAA	390	25.8500	10,081.50
10/01/2024	17:23:55	MTAA	874	25.8500	22,592.90
10/01/2024	17:23:55	MTAA	1,654	25.8500	42,755.90
10/01/2024	17:25:00	MTAA	993	25.8500	25,669.05
10/01/2024	17:26:31	MTAA	306	25.8500	7,910.10
10/01/2024	17:27:08	MTAA	707	25.8600	18,283.02
10/01/2024	17:27:08	MTAA	400	25.8500	10,340.00
10/01/2024	17:27:18	MTAA	569	25.8500	14,708.65
10/01/2024	17:28:17	MTAA	460	25.8500	11,891.00
10/01/2024	17:28:17	MTAA	90	25.8500	2,326.50
10/01/2024	17:28:42	MTAA	942	25.8500	24,350.70
10/01/2024	17:29:12	MTAA	11	25.8500	284.35
10/01/2024	17:29:12	MTAA	9	25.8500	232.65
10/01/2024	17:29:13	MTAA	889	25.8500	22,980.65
10/01/2024	17:29:46	MTAA	712	25.8400	18,398.08
10/02/2024	09:35:22	MTAA	1,782	25.8700	46,100.34
10/02/2024	09:36:42	MTAA	748	25.8800	19,358.24
10/02/2024	09:39:15	MTAA	968	25.9000	25,071.20
10/02/2024	09:40:20	MTAA	641	25.9000	16,601.90
10/02/2024	09:40:20	MTAA	500	25.9000	12,950.00



10/02/2024	09:40:20	MTAA	95	25.9000	2,460.50
10/02/2024	09:40:23	MTAA	838	25.8900	21,695.82
10/02/2024	09:41:43	MTAA	342	25.8900	8,854.38
10/02/2024	09:42:14	MTAA	618	25.9000	16,006.20
10/02/2024	09:44:21	MTAA	669	25.9000	17,327.10
10/02/2024	09:45:32	MTAA	543	25.9000	14,063.70
10/02/2024	09:45:46	MTAA	672	25.8900	17,398.08
10/02/2024	09:46:10	MTAA	1,013	25.8900	26,226.57
10/02/2024	09:47:14	MTAA	1,070	25.8800	27,691.60
10/02/2024	09:47:45	MTAA	676	25.8700	17,488.12
10/02/2024	09:47:45	MTAA	521	25.8700	13,478.27
10/02/2024	09:48:39	MTAA	940	25.8600	24,308.40
10/02/2024	09:51:07	MTAA	640	25.8700	16,556.80
10/02/2024	09:54:19	MTAA	567	25.8800	14,673.96
10/02/2024	09:57:05	MTAA	660	25.8700	17,074.20
10/02/2024	09:57:25	MTAA	559	25.8700	14,461.33
10/02/2024	09:57:25	MTAA	130	25.8700	3,363.10
10/02/2024	09:58:42	MTAA	630	25.8600	16,291.80
10/02/2024	10:01:16	MTAA	555	25.8500	14,346.75
10/02/2024	10:01:21	MTAA	570	25.8400	14,728.80
10/02/2024	10:04:50	MTAA	900	25.8600	23,274.00
10/02/2024	10:09:38	MTAA	1,388	25.8800	35,921.44
10/02/2024	10:09:48	MTAA	1,436	25.8700	37,149.32
10/02/2024	10:09:49	MTAA	588	25.8600	15,205.68
10/02/2024	10:13:27	MTAA	1,522	25.8800	39,389.36
10/02/2024	10:16:11	MTAA	1,199	25.8900	31,042.11
10/02/2024	10:18:04	MTAA	121	25.8800	3,131.48
10/02/2024	10:18:04	MTAA	1,155	25.8800	29,891.40
10/02/2024	10:18:12	MTAA	1,059	25.8700	27,396.33
10/02/2024	10:21:50	MTAA	286	25.8800	7,401.68
10/02/2024	10:24:15	MTAA	979	25.9300	25,385.47
10/02/2024	10:25:13	MTAA	744	25.9200	19,284.48
10/02/2024	10:28:21	MTAA	908	25.9300	23,544.44



10/02/2024	10:28:47	MTAA	903	25.9200	23,405.76
10/02/2024	10:29:30	MTAA	433	25.9100	11,219.03
10/02/2024	10:29:51	MTAA	200	25.9100	5,182.00
10/02/2024	10:30:38	MTAA	642	25.9400	16,653.48
10/02/2024	10:33:27	MTAA	894	25.9500	23,199.30
10/02/2024	10:35:02	MTAA	38	25.9400	985.72
10/02/2024	10:35:03	MTAA	38	25.9400	985.72
10/02/2024	10:35:04	MTAA	38	25.9400	985.72
10/02/2024	10:35:15	MTAA	471	25.9400	12,217.74
10/02/2024	10:35:58	MTAA	647	25.9300	16,776.71
10/02/2024	10:40:15	MTAA	397	25.9400	10,298.18
10/02/2024	10:40:15	MTAA	564	25.9400	14,630.16
10/02/2024	10:40:15	MTAA	624	25.9300	16,180.32
10/02/2024	10:45:48	MTAA	1,068	25.9500	27,714.60
10/02/2024	10:47:59	MTAA	971	25.9500	25,197.45
10/02/2024	10:48:30	MTAA	1,239	25.9400	32,139.66
10/02/2024	10:48:46	MTAA	550	25.9300	14,261.50
10/02/2024	10:55:34	MTAA	1,009	25.9400	26,173.46
10/02/2024	10:55:50	MTAA	553	25.9300	14,339.29
10/02/2024	10:56:21	MTAA	546	25.9200	14,152.32
10/02/2024	10:57:33	MTAA	716	25.9100	18,551.56
10/02/2024	11:00:16	MTAA	725	25.9100	18,784.75
10/02/2024	11:00:35	MTAA	826	25.9000	21,393.40
10/02/2024	11:02:00	MTAA	568	25.8900	14,705.52
10/02/2024	11:04:06	MTAA	561	25.8800	14,518.68
10/02/2024	11:06:31	MTAA	566	25.8800	14,648.08
10/02/2024	11:08:07	MTAA	570	25.9000	14,763.00
10/02/2024	11:08:17	MTAA	577	25.8900	14,938.53
10/02/2024	11:09:05	MTAA	579	25.8300	14,955.57
10/02/2024	11:10:39	MTAA	569	25.8200	14,691.58
10/02/2024	11:11:50	MTAA	557	25.7900	14,365.03
10/02/2024	11:17:25	MTAA	584	25.8300	15,084.72
10/02/2024	11:18:26	MTAA	581	25.8200	15,001.42



10/02/2024	11:21:49	MTAA	55	25.8300	1,420.65
10/02/2024	11:21:51	MTAA	975	25.8300	25,184.25
10/02/2024	11:22:08	MTAA	743	25.8200	19,184.26
10/02/2024	11:24:47	MTAA	300	25.8100	7,743.00
10/02/2024	11:25:18	MTAA	277	25.8100	7,149.37
10/02/2024	11:30:23	MTAA	50	25.8300	1,291.50
10/02/2024	11:31:58	MTAA	1,520	25.8400	39,276.80
10/02/2024	11:31:58	MTAA	1,128	25.8300	29,136.24
10/02/2024	11:32:23	MTAA	579	25.8500	14,967.15
10/02/2024	11:32:23	MTAA	48	25.8500	1,240.80
10/02/2024	11:35:31	MTAA	561	25.8500	14,501.85
10/02/2024	11:41:18	MTAA	1,274	25.8600	32,945.64
10/02/2024	11:41:18	MTAA	1,197	25.8500	30,942.45
10/02/2024	11:41:22	MTAA	701	25.8400	18,113.84
10/02/2024	11:42:28	MTAA	551	25.8400	14,237.84
10/02/2024	11:43:56	MTAA	735	25.8300	18,985.05
10/02/2024	11:44:40	MTAA	778	25.8200	20,087.96
10/02/2024	11:46:23	MTAA	671	25.8200	17,325.22
10/02/2024	11:48:26	MTAA	630	25.8000	16,254.00
10/02/2024	11:49:59	MTAA	574	25.8000	14,809.20
10/02/2024	11:50:00	MTAA	215	25.7900	5,544.85
10/02/2024	11:50:00	MTAA	421	25.7900	10,857.59
10/02/2024	11:53:37	MTAA	603	25.7900	15,551.37
10/02/2024	11:53:37	MTAA	592	25.7800	15,261.76
10/02/2024	11:54:24	MTAA	585	25.7900	15,087.15
10/02/2024	11:57:47	MTAA	598	25.7900	15,422.42
10/02/2024	11:59:09	MTAA	588	25.7900	15,164.52
10/02/2024	12:00:03	MTAA	100	25.7800	2,578.00
10/02/2024	12:00:51	MTAA	586	25.7700	15,101.22
10/02/2024	12:01:45	MTAA	543	25.7600	13,987.68
10/02/2024	12:01:50	MTAA	550	25.7500	14,162.50
10/02/2024	12:03:22	MTAA	565	25.7200	14,531.80
10/02/2024	12:04:57	MTAA	562	25.7100	14,449.02



10/02/2024	12:05:41	MTAA	575	25.7000	14,777.50
10/02/2024	12:08:07	MTAA	567	25.6500	14,543.55
10/02/2024	12:11:33	MTAA	558	25.6500	14,312.70
10/02/2024	12:13:49	MTAA	500	25.6700	12,835.00
10/02/2024	12:13:49	MTAA	51	25.6700	1,309.17
10/02/2024	12:14:16	MTAA	544	25.6600	13,959.04
10/02/2024	12:20:14	MTAA	917	25.7300	23,594.41
10/02/2024	12:21:51	MTAA	637	25.7300	16,390.01
10/02/2024	12:21:51	MTAA	154	25.7300	3,962.42
10/02/2024	12:22:23	MTAA	699	25.7200	17,978.28
10/02/2024	12:25:20	MTAA	671	25.6900	17,237.99
10/02/2024	12:25:20	MTAA	70	25.6900	1,798.30
10/02/2024	12:28:19	MTAA	633	25.7200	16,280.76
10/02/2024	12:31:00	MTAA	628	25.7300	16,158.44
10/02/2024	12:32:11	MTAA	609	25.7200	15,663.48
10/02/2024	12:33:27	MTAA	581	25.7300	14,949.13
10/02/2024	12:36:20	MTAA	500	25.7500	12,875.00
10/02/2024	12:36:20	MTAA	66	25.7500	1,699.50
10/02/2024	12:37:35	MTAA	296	25.7400	7,619.04
10/02/2024	12:37:35	MTAA	270	25.7400	6,949.80
10/02/2024	12:40:34	MTAA	568	25.7300	14,614.64
10/02/2024	12:40:53	MTAA	562	25.7200	14,454.64
10/02/2024	12:41:16	MTAA	558	25.7100	14,346.18
10/02/2024	12:43:40	MTAA	550	25.6700	14,118.50
10/02/2024	12:45:55	MTAA	500	25.6900	12,845.00
10/02/2024	12:47:36	MTAA	596	25.7000	15,317.20
10/02/2024	12:51:46	MTAA	559	25.7100	14,371.89
10/02/2024	12:54:27	MTAA	563	25.7200	14,480.36
10/02/2024	12:55:17	MTAA	189	25.7100	4,859.19
10/02/2024	12:55:24	MTAA	387	25.7100	9,949.77
10/02/2024	12:55:24	MTAA	231	25.7000	5,936.70
10/02/2024	13:00:21	MTAA	726	25.6900	18,650.94
10/02/2024	13:00:56	MTAA	356	25.6800	9,142.08



10/02/2024	13:00:56	MTAA	338	25.6800	8,679.84
10/02/2024	13:04:16	MTAA	552	25.7100	14,191.92
10/02/2024	13:05:53	MTAA	552	25.7100	14,191.92
10/02/2024	13:06:55	MTAA	576	25.7000	14,803.20
10/02/2024	13:07:40	MTAA	310	25.6800	7,960.80
10/02/2024	13:07:40	MTAA	266	25.6800	6,830.88
10/02/2024	13:10:46	MTAA	574	25.6800	14,740.32
10/02/2024	13:12:18	MTAA	500	25.6900	12,845.00
10/02/2024	13:15:04	MTAA	596	25.6900	15,311.24
10/02/2024	13:17:27	MTAA	576	25.6700	14,785.92
10/02/2024	13:25:22	MTAA	749	25.6900	19,241.81
10/02/2024	13:27:24	MTAA	40	25.6900	1,027.60
10/02/2024	13:27:25	MTAA	531	25.6900	13,641.39
10/02/2024	13:29:12	MTAA	556	25.6900	14,283.64
10/02/2024	13:31:45	MTAA	579	25.7100	14,886.09
10/02/2024	13:34:10	MTAA	556	25.7200	14,300.32
10/02/2024	13:36:24	MTAA	691	25.7400	17,786.34
10/02/2024	13:36:31	MTAA	425	25.7300	10,935.25
10/02/2024	13:36:31	MTAA	128	25.7300	3,293.44
10/02/2024	13:38:35	MTAA	691	25.7300	17,779.43
10/02/2024	13:43:24	MTAA	36	25.7000	925.20
10/02/2024	13:44:56	MTAA	578	25.7000	14,854.60
10/02/2024	13:45:44	MTAA	563	25.6900	14,463.47
10/02/2024	13:45:44	MTAA	32	25.6900	822.08
10/02/2024	13:47:32	MTAA	549	25.6900	14,103.81
10/02/2024	13:51:28	MTAA	95	25.7100	2,442.45
10/02/2024	13:51:28	MTAA	464	25.7100	11,929.44
10/02/2024	13:54:58	MTAA	568	25.7000	14,597.60
10/02/2024	13:56:38	MTAA	500	25.7100	12,855.00
10/02/2024	13:56:38	MTAA	71	25.7100	1,825.41
10/02/2024	13:58:53	MTAA	566	25.7000	14,546.20
10/02/2024	14:01:27	MTAA	564	25.6900	14,489.16
10/02/2024	14:02:47	MTAA	566	25.6900	14,540.54



10/02/2024	14:05:27	MTAA	563	25.6900	14,463.47
10/02/2024	14:08:52	MTAA	555	25.6800	14,252.40
10/02/2024	14:10:38	MTAA	557	25.6800	14,303.76
10/02/2024	14:12:52	MTAA	45	25.7100	1,156.95
10/02/2024	14:13:26	MTAA	502	25.7100	12,906.42
10/02/2024	14:15:24	MTAA	557	25.7400	14,337.18
10/02/2024	14:15:35	MTAA	562	25.7400	14,465.88
10/02/2024	14:17:38	MTAA	559	25.7200	14,377.48
10/02/2024	14:19:57	MTAA	500	25.7400	12,870.00
10/02/2024	14:23:15	MTAA	500	25.7400	12,870.00
10/02/2024	14:23:15	MTAA	107	25.7400	2,754.18
10/02/2024	14:24:30	MTAA	562	25.7300	14,460.26
10/02/2024	14:28:20	MTAA	500	25.7400	12,870.00
10/02/2024	14:28:20	MTAA	87	25.7400	2,239.38
10/02/2024	14:28:51	MTAA	424	25.7400	10,913.76
10/02/2024	14:28:51	MTAA	152	25.7400	3,912.48
10/02/2024	14:28:59	MTAA	569	25.7300	14,640.37
10/02/2024	14:32:20	MTAA	370	25.7200	9,516.40
10/02/2024	14:41:07	MTAA	1,310	25.7900	33,784.90
10/02/2024	14:41:41	MTAA	22	25.7900	567.38
10/02/2024	14:41:41	MTAA	894	25.7900	23,056.26
10/02/2024	14:43:38	MTAA	560	25.7900	14,442.40
10/02/2024	14:43:53	MTAA	1,281	25.7800	33,024.18
10/02/2024	14:43:53	MTAA	117	25.7800	3,016.26
10/02/2024	14:45:00	MTAA	500	25.7800	12,890.00
10/02/2024	14:45:00	MTAA	73	25.7800	1,881.94
10/02/2024	14:46:07	MTAA	613	25.7700	15,797.01
10/02/2024	14:49:22	MTAA	500	25.7700	12,885.00
10/02/2024	14:52:47	MTAA	64	25.7700	1,649.28
10/02/2024	14:56:09	MTAA	1,020	25.7700	26,285.40
10/02/2024	14:57:18	MTAA	545	25.7600	14,039.20
10/02/2024	15:01:41	MTAA	1,254	25.7800	32,328.12
10/02/2024	15:01:52	MTAA	70	25.7800	1,804.60



10/02/2024	15:02:14	MTAA	80	25.7800	2,062.40
10/02/2024	15:03:37	MTAA	845	25.7900	21,792.55
10/02/2024	15:05:52	MTAA	300	25.7900	7,737.00
10/02/2024	15:06:38	MTAA	500	25.8000	12,900.00
10/02/2024	15:06:38	MTAA	343	25.8000	8,849.40
10/02/2024	15:07:22	MTAA	721	25.8000	18,601.80
10/02/2024	15:07:45	MTAA	66	25.7900	1,702.14
10/02/2024	15:08:07	MTAA	223	25.7900	5,751.17
10/02/2024	15:09:29	MTAA	275	25.7800	7,089.50
10/02/2024	15:11:31	MTAA	250	25.7800	6,445.00
10/02/2024	15:13:57	MTAA	1,057	25.7900	27,260.03
10/02/2024	15:15:32	MTAA	641	25.8000	16,537.80
10/02/2024	15:15:50	MTAA	706	25.7900	18,207.74
10/02/2024	15:17:13	MTAA	275	25.7800	7,089.50
10/02/2024	15:17:21	MTAA	645	25.7700	16,621.65
10/02/2024	15:21:19	MTAA	675	25.7800	17,401.50
10/02/2024	15:22:19	MTAA	282	25.7700	7,267.14
10/02/2024	15:22:27	MTAA	326	25.7700	8,401.02
10/02/2024	15:23:55	MTAA	706	25.7600	18,186.56
10/02/2024	15:30:10	MTAA	1,047	25.7800	26,991.66
10/02/2024	15:30:40	MTAA	1,146	25.7700	29,532.42
10/02/2024	15:31:07	MTAA	1,213	25.7600	31,246.88
10/02/2024	15:32:08	MTAA	667	25.7400	17,168.58
10/02/2024	15:32:42	MTAA	625	25.7400	16,087.50
10/02/2024	15:34:16	MTAA	606	25.7100	15,580.26
10/02/2024	15:35:00	MTAA	575	25.7100	14,783.25
10/02/2024	15:35:21	MTAA	286	25.7100	7,353.06
10/02/2024	15:38:00	MTAA	616	25.7400	15,855.84
10/02/2024	15:38:38	MTAA	747	25.7300	19,220.31
10/02/2024	15:39:38	MTAA	701	25.7400	18,043.74
10/02/2024	15:40:12	MTAA	611	25.7200	15,714.92
10/02/2024	15:41:21	MTAA	580	25.7000	14,906.00
10/02/2024	15:44:31	MTAA	570	25.6900	14,643.30



10/02/2024	15:45:03	MTAA	578	25.6900	14,848.82
10/02/2024	15:48:21	MTAA	942	25.7500	24,256.50
10/02/2024	15:49:03	MTAA	150	25.7500	3,862.50
10/02/2024	15:50:12	MTAA	500	25.7600	12,880.00
10/02/2024	15:50:12	MTAA	273	25.7600	7,032.48
10/02/2024	15:51:27	MTAA	673	25.7700	17,343.21
10/02/2024	15:51:27	MTAA	68	25.7700	1,752.36
10/02/2024	15:51:56	MTAA	500	25.7700	12,885.00
10/02/2024	15:52:40	MTAA	777	25.8000	20,046.60
10/02/2024	15:53:20	MTAA	125	25.8000	3,225.00
10/02/2024	15:53:20	MTAA	567	25.8000	14,628.60
10/02/2024	15:53:42	MTAA	627	25.8100	16,182.87
10/02/2024	15:55:25	MTAA	500	25.8100	12,905.00
10/02/2024	15:55:25	MTAA	100	25.8100	2,581.00
10/02/2024	15:56:17	MTAA	585	25.8200	15,104.70
10/02/2024	15:57:19	MTAA	595	25.8200	15,362.90
10/02/2024	15:58:33	MTAA	595	25.8100	15,356.95
10/02/2024	15:58:55	MTAA	596	25.8000	15,376.80
10/02/2024	16:01:49	MTAA	590	25.7700	15,204.30
10/02/2024	16:01:55	MTAA	593	25.7600	15,275.68
10/02/2024	16:04:10	MTAA	724	25.7600	18,650.24
10/02/2024	16:05:55	MTAA	582	25.7700	14,998.14
10/02/2024	16:06:14	MTAA	587	25.7700	15,126.99
10/02/2024	16:09:01	MTAA	500	25.7700	12,885.00
10/02/2024	16:09:01	MTAA	287	25.7700	7,395.99
10/02/2024	16:10:21	MTAA	500	25.7900	12,895.00
10/02/2024	16:10:40	MTAA	71	25.7900	1,831.09
10/02/2024	16:12:59	MTAA	50	25.7900	1,289.50
10/02/2024	16:12:59	MTAA	531	25.7900	13,694.49
10/02/2024	16:13:30	MTAA	734	25.7900	18,929.86
10/02/2024	16:13:56	MTAA	615	25.8000	15,867.00
10/02/2024	16:15:04	MTAA	792	25.7900	20,425.68
10/02/2024	16:16:44	MTAA	646	25.7800	16,653.88



10/02/2024	16:18:12	MTAA	764	25.8000	19,711.20
10/02/2024	16:18:51	MTAA	827	25.8000	21,336.60
10/02/2024	16:21:06	MTAA	925	25.8100	23,874.25
10/02/2024	16:25:02	MTAA	726	25.7900	18,723.54
10/02/2024	16:25:19	MTAA	200	25.7800	5,156.00
10/02/2024	16:25:33	MTAA	167	25.7800	4,305.26
10/02/2024	16:25:44	MTAA	180	25.7800	4,640.40
10/02/2024	16:25:52	MTAA	651	25.7700	16,776.27
10/02/2024	16:28:20	MTAA	563	25.7800	14,514.14
10/02/2024	16:28:44	MTAA	500	25.7700	12,885.00
10/02/2024	16:28:44	MTAA	61	25.7700	1,571.97
10/02/2024	16:28:59	MTAA	844	25.7600	21,741.44
10/02/2024	16:31:21	MTAA	558	25.7400	14,362.92
10/02/2024	16:32:14	MTAA	606	25.7400	15,598.44
10/02/2024	16:35:18	MTAA	998	25.7900	25,738.42
10/02/2024	16:35:53	MTAA	60	25.7800	1,546.80
10/02/2024	16:35:53	MTAA	985	25.7800	25,393.30
10/02/2024	16:38:21	MTAA	973	25.7600	25,064.48
10/02/2024	16:41:01	MTAA	983	25.7700	25,331.91
10/02/2024	16:44:30	MTAA	624	25.7800	16,086.72
10/02/2024	16:48:01	MTAA	786	25.8000	20,278.80
10/02/2024	16:50:21	MTAA	1,260	25.8200	32,533.20
10/02/2024	16:51:11	MTAA	671	25.8200	17,325.22
10/02/2024	16:51:46	MTAA	741	25.8200	19,132.62
10/02/2024	16:51:55	MTAA	853	25.8100	22,015.93
10/02/2024	16:52:52	MTAA	662	25.8100	17,086.22
10/02/2024	16:52:52	MTAA	21	25.8100	542.01
10/02/2024	16:54:19	MTAA	1,045	25.8100	26,971.45
10/02/2024	16:56:18	MTAA	563	25.8100	14,531.03
10/02/2024	16:59:01	MTAA	558	25.8000	14,396.40
10/02/2024	17:02:08	MTAA	691	25.8000	17,827.80
10/02/2024	17:02:08	MTAA	678	25.8000	17,492.40
10/02/2024	17:02:58	MTAA	806	25.8000	20,794.80



10/02/2024	17:03:38	MTAA	793	25.8000	20,459.40
10/02/2024	17:04:15	MTAA	577	25.8000	14,886.60
10/02/2024	17:05:50	MTAA	557	25.8000	14,370.60
10/02/2024	17:06:18	MTAA	646	25.8000	16,666.80
10/02/2024	17:08:46	MTAA	633	25.8000	16,331.40
10/02/2024	17:11:18	MTAA	1,060	25.8000	27,348.00
10/02/2024	17:12:23	MTAA	1,612	25.8000	41,589.60
10/02/2024	17:14:13	MTAA	76	25.8000	1,960.80
10/02/2024	17:14:13	MTAA	567	25.8000	14,628.60
10/02/2024	17:14:13	MTAA	349	25.8000	9,004.20
10/02/2024	17:14:13	MTAA	96	25.8000	2,476.80
10/02/2024	17:14:13	MTAA	100	25.8000	2,580.00
10/02/2024	17:14:13	MTAA	206	25.8000	5,314.80
10/02/2024	17:15:43	MTAA	500	25.8000	12,900.00
10/02/2024	17:15:43	MTAA	1	25.8000	25.80
10/02/2024	17:15:43	MTAA	20	25.8000	516.00
10/02/2024	17:15:43	MTAA	1,005	25.8000	25,929.00
10/02/2024	17:17:14	MTAA	472	25.8100	12,182.32
10/02/2024	17:17:14	MTAA	71	25.8100	1,832.51
10/02/2024	17:17:32	MTAA	102	25.8200	2,633.64
10/02/2024	17:18:35	MTAA	464	25.8300	11,985.12
10/02/2024	17:18:36	MTAA	493	25.8300	12,734.19
10/02/2024	17:18:37	MTAA	492	25.8300	12,708.36
10/02/2024	17:19:03	MTAA	505	25.8300	13,044.15
10/02/2024	17:19:13	MTAA	955	25.8300	24,667.65
10/02/2024	17:19:16	MTAA	763	25.8300	19,708.29
10/02/2024	17:19:16	MTAA	2	25.8300	51.66
10/02/2024	17:21:03	MTAA	17	25.8300	439.11
10/02/2024	17:21:03	MTAA	1,269	25.8300	32,778.27
10/02/2024	17:22:03	MTAA	592	25.8300	15,291.36
10/02/2024	17:22:18	MTAA	500	25.8200	12,910.00
10/02/2024	17:22:18	MTAA	600	25.8200	15,492.00
10/02/2024	17:23:23	MTAA	1,137	25.8200	29,357.34



10/02/2024	17:24:25	MTAA	700	25.8200	18,074.00
10/02/2024	17:24:25	MTAA	38	25.8200	981.16
10/02/2024	17:24:45	MTAA	572	25.8100	14,763.32
10/02/2024	17:25:25	MTAA	466	25.8200	12,032.12
10/02/2024	17:25:43	MTAA	819	25.8200	21,146.58
10/02/2024	17:26:13	MTAA	750	25.8200	19,365.00
10/02/2024	17:26:13	MTAA	132	25.8200	3,408.24
10/02/2024	17:26:43	MTAA	318	25.8200	8,210.76
10/02/2024	17:26:43	MTAA	200	25.8200	5,164.00
10/02/2024	17:26:43	MTAA	193	25.8200	4,983.26
10/02/2024	17:27:58	MTAA	675	25.8300	17,435.25
10/02/2024	17:27:58	MTAA	680	25.8300	17,564.40
10/02/2024	17:27:58	MTAA	500	25.8300	12,915.00
10/02/2024	17:27:58	MTAA	254	25.8300	6,560.82
10/02/2024	17:28:33	MTAA	100	25.8300	2,583.00
10/02/2024	17:29:00	MTAA	414	25.8400	10,697.76
10/02/2024	17:29:00	MTAA	865	25.8400	22,351.60
10/02/2024	17:29:23	MTAA	846	25.8400	21,860.64
10/02/2024	17:29:23	MTAA	709	25.8400	18,320.56
10/02/2024	17:29:23	MTAA	354	25.8400	9,147.36
10/03/2024	10:18:20	MTAA	1,295	25.4700	32,983.65
10/03/2024	10:18:20	MTAA	428	25.4700	10,901.16
10/03/2024	10:19:42	MTAA	632	25.4800	16,103.36
10/03/2024	10:20:01	MTAA	20	25.4700	509.40
10/03/2024	10:20:13	MTAA	500	25.4700	12,735.00
10/03/2024	10:20:13	MTAA	835	25.4700	21,267.45
10/03/2024	10:20:34	MTAA	1,680	25.4600	42,772.80
10/03/2024	10:23:49	MTAA	669	25.4200	17,005.98
10/03/2024	10:25:51	MTAA	1,778	25.4400	45,232.32
10/03/2024	10:26:07	MTAA	1,184	25.4300	30,109.12
10/03/2024	10:28:49	MTAA	262	25.4800	6,675.76
10/03/2024	10:28:52	MTAA	500	25.4800	12,740.00
10/03/2024	10:28:52	MTAA	1,393	25.4800	35,493.64



10/03/2024	10:29:27	MTAA	1,869	25.4700	47,603.43
10/03/2024	10:29:36	MTAA	1,000	25.4600	25,460.00
10/03/2024	10:29:36	MTAA	856	25.4600	21,793.76
10/03/2024	10:31:43	MTAA	735	25.4400	18,698.40
10/03/2024	10:32:05	MTAA	160	25.4300	4,068.80
10/03/2024	10:32:05	MTAA	608	25.4300	15,461.44
10/03/2024	10:34:02	MTAA	385	25.4200	9,786.70
10/03/2024	10:35:01	MTAA	165	25.4200	4,194.30
10/03/2024	10:36:06	MTAA	576	25.4300	14,647.68
10/03/2024	10:36:55	MTAA	500	25.4200	12,710.00
10/03/2024	10:36:55	MTAA	73	25.4200	1,855.66
10/03/2024	10:37:12	MTAA	645	25.4100	16,389.45
10/03/2024	10:39:47	MTAA	100	25.4500	2,545.00
10/03/2024	10:39:57	MTAA	652	25.4500	16,593.40
10/03/2024	10:39:57	MTAA	735	25.4400	18,698.40
10/03/2024	10:40:32	MTAA	75	25.4700	1,910.25
10/03/2024	10:41:09	MTAA	500	25.4700	12,735.00
10/03/2024	10:41:16	MTAA	304	25.4700	7,742.88
10/03/2024	10:42:02	MTAA	81	25.4800	2,063.88
10/03/2024	10:42:02	MTAA	500	25.4800	12,740.00
10/03/2024	10:42:02	MTAA	1,462	25.4800	37,251.76
10/03/2024	10:43:46	MTAA	5	25.4700	127.35
10/03/2024	10:44:26	MTAA	500	25.4800	12,740.00
10/03/2024	10:44:26	MTAA	1,516	25.4800	38,627.68
10/03/2024	10:47:49	MTAA	100	25.4800	2,548.00
10/03/2024	10:48:04	MTAA	171	25.4800	4,357.08
10/03/2024	10:48:10	MTAA	500	25.4800	12,740.00
10/03/2024	10:48:10	MTAA	1,067	25.4800	27,187.16
10/03/2024	10:49:04	MTAA	774	25.4700	19,713.78
10/03/2024	10:49:04	MTAA	461	25.4700	11,741.67
10/03/2024	10:49:45	MTAA	2,073	25.4600	52,778.58
10/03/2024	10:55:15	MTAA	1,462	25.4700	37,237.14
10/03/2024	10:55:29	MTAA	642	25.4800	16,358.16



10/03/2024	10:57:40	MTAA	2,068	25.5100	52,754.68
10/03/2024	11:03:13	MTAA	500	25.5300	12,765.00
10/03/2024	11:03:13	MTAA	1,640	25.5300	41,869.20
10/03/2024	11:03:14	MTAA	750	25.5200	19,140.00
10/03/2024	11:03:14	MTAA	1,279	25.5200	32,640.08
10/03/2024	11:04:21	MTAA	80	25.5100	2,040.80
10/03/2024	11:04:24	MTAA	1,293	25.5100	32,984.43
10/03/2024	11:04:24	MTAA	780	25.5100	19,897.80
10/03/2024	11:04:40	MTAA	794	25.5000	20,247.00
10/03/2024	11:04:40	MTAA	1,269	25.5000	32,359.50
10/03/2024	11:05:28	MTAA	1,192	25.5000	30,396.00
10/03/2024	11:05:40	MTAA	961	25.5000	24,505.50
10/03/2024	11:06:28	MTAA	1,843	25.4900	46,978.07
10/03/2024	11:06:28	MTAA	308	25.4900	7,850.92
10/03/2024	11:07:01	MTAA	2,090	25.4800	53,253.20
10/03/2024	11:08:59	MTAA	864	25.4700	22,006.08
10/03/2024	11:09:28	MTAA	676	25.4800	17,224.48
10/03/2024	11:09:28	MTAA	581	25.4800	14,803.88
10/03/2024	11:12:43	MTAA	1,113	25.5000	28,381.50
10/03/2024	11:15:17	MTAA	2,133	25.5300	54,455.49
10/03/2024	11:16:06	MTAA	2,073	25.5200	52,902.96
10/03/2024	11:16:08	MTAA	237	25.5100	6,045.87
10/03/2024	11:20:31	MTAA	13	25.5500	332.15
10/03/2024	11:20:31	MTAA	2,095	25.5500	53,527.25
10/03/2024	11:20:32	MTAA	596	25.5400	15,221.84
10/03/2024	11:24:56	MTAA	2,084	25.5600	53,267.04
10/03/2024	11:26:12	MTAA	2,077	25.5500	53,067.35
10/03/2024	11:28:41	MTAA	1,347	25.5400	34,402.38
10/03/2024	11:28:58	MTAA	2,149	25.5300	54,863.97
10/03/2024	11:29:32	MTAA	250	25.5200	6,380.00
10/03/2024	11:33:13	MTAA	751	25.5600	19,195.56
10/03/2024	11:33:13	MTAA	358	25.5600	9,150.48
10/03/2024	11:33:15	MTAA	733	25.5500	18,728.15



10/03/2024	11:35:30	MTAA	150	25.5500	3,832.50
10/03/2024	11:35:53	MTAA	1,808	25.5700	46,230.56
10/03/2024	11:35:53	MTAA	130	25.5700	3,324.10
10/03/2024	11:37:02	MTAA	623	25.5700	15,930.11
10/03/2024	11:37:02	MTAA	12	25.5700	306.84
10/03/2024	11:37:02	MTAA	35	25.5700	894.95
10/03/2024	11:38:09	MTAA	245	25.5700	6,264.65
10/03/2024	11:38:09	MTAA	1,787	25.5700	45,693.59
10/03/2024	11:39:32	MTAA	2,039	25.5600	52,116.84
10/03/2024	11:39:49	MTAA	1,603	25.5600	40,972.68
10/03/2024	11:39:59	MTAA	399	25.5600	10,198.44
10/03/2024	11:43:25	MTAA	2,051	25.5700	52,444.07
10/03/2024	11:43:52	MTAA	500	25.5600	12,780.00
10/03/2024	11:45:22	MTAA	11	25.5700	281.27
10/03/2024	11:45:30	MTAA	500	25.5700	12,785.00
10/03/2024	11:45:30	MTAA	1,618	25.5700	41,372.26
10/03/2024	11:46:44	MTAA	1,609	25.5600	41,126.04
10/03/2024	11:47:17	MTAA	1,213	25.5500	30,992.15
10/03/2024	11:49:20	MTAA	22	25.5400	561.88
10/03/2024	11:49:22	MTAA	11	25.5400	280.94
10/03/2024	11:49:23	MTAA	23	25.5400	587.42
10/03/2024	11:50:04	MTAA	1,546	25.5400	39,484.84
10/03/2024	11:54:30	MTAA	1,203	25.5300	30,712.59
10/03/2024	12:01:02	MTAA	150	25.5600	3,834.00
10/03/2024	12:01:48	MTAA	1,049	25.5600	26,812.44
10/03/2024	12:09:26	MTAA	729	25.5500	18,625.95
10/03/2024	12:13:16	MTAA	2,054	25.5400	52,459.16
10/03/2024	12:14:19	MTAA	1,292	25.5300	32,984.76
10/03/2024	12:14:19	MTAA	316	25.5300	8,067.48
10/03/2024	12:15:34	MTAA	1,164	25.5300	29,716.92
10/03/2024	12:16:28	MTAA	118	25.5300	3,012.54
10/03/2024	12:17:50	MTAA	1,300	25.5300	33,189.00
10/03/2024	12:17:50	MTAA	886	25.5200	22,610.72



10/03/2024	12:26:04	MTAA	2,082	25.5600	53,215.92
10/03/2024	12:26:15	MTAA	1,707	25.5500	43,613.85
10/03/2024	12:26:15	MTAA	325	25.5500	8,303.75
10/03/2024	12:26:36	MTAA	629	25.5400	16,064.66
10/03/2024	12:26:36	MTAA	1,498	25.5400	38,258.92
10/03/2024	12:30:15	MTAA	698	25.5400	17,826.92
10/03/2024	12:34:36	MTAA	92	25.5500	2,350.60
10/03/2024	12:35:45	MTAA	1,300	25.5500	33,215.00
10/03/2024	12:36:31	MTAA	1,151	25.5500	29,408.05
10/03/2024	12:40:11	MTAA	200	25.5600	5,112.00
10/03/2024	12:40:33	MTAA	434	25.5600	11,093.04
10/03/2024	12:41:05	MTAA	675	25.5600	17,253.00
10/03/2024	12:42:51	MTAA	766	25.5600	19,578.96
10/03/2024	12:42:51	MTAA	812	25.5600	20,754.72
10/03/2024	12:46:25	MTAA	229	25.5500	5,850.95
10/03/2024	12:47:29	MTAA	700	25.5500	17,885.00
10/03/2024	12:52:07	MTAA	500	25.5700	12,785.00
10/03/2024	12:52:07	MTAA	878	25.5700	22,450.46
10/03/2024	12:52:27	MTAA	106	25.5600	2,709.36
10/03/2024	12:52:28	MTAA	1,016	25.5600	25,968.96
10/03/2024	12:55:49	MTAA	344	25.5500	8,789.20
10/03/2024	12:57:22	MTAA	1,313	25.5600	33,560.28
10/03/2024	13:02:51	MTAA	500	25.5600	12,780.00
10/03/2024	13:03:32	MTAA	1,596	25.5600	40,793.76
10/03/2024	13:04:53	MTAA	2,093	25.5600	53,497.08
10/03/2024	13:06:52	MTAA	97	25.5500	2,478.35
10/03/2024	13:07:02	MTAA	1,100	25.5500	28,105.00
10/03/2024	13:09:42	MTAA	315	25.5500	8,048.25
10/03/2024	13:11:07	MTAA	792	25.5400	20,227.68
10/03/2024	13:11:11	MTAA	1,502	25.5300	38,346.06
10/03/2024	13:11:16	MTAA	1,681	25.5200	42,899.12
10/03/2024	13:12:17	MTAA	1,762	25.5400	45,001.48
10/03/2024	13:21:36	MTAA	600	25.5700	15,342.00



10/03/2024	13:22:08	MTAA	1,483	25.5700	37,920.31
10/03/2024	13:30:42	MTAA	266	25.5900	6,806.94
10/03/2024	13:30:55	MTAA	500	25.5900	12,795.00
10/03/2024	13:32:35	MTAA	825	25.5900	21,111.75
10/03/2024	13:32:35	MTAA	449	25.5900	11,489.91
10/03/2024	13:32:52	MTAA	333	25.5800	8,518.14
10/03/2024	13:33:35	MTAA	1,601	25.5800	40,953.58
10/03/2024	13:33:35	MTAA	1,599	25.5700	40,886.43
10/03/2024	13:35:01	MTAA	2,121	25.5700	54,233.97
10/03/2024	13:38:17	MTAA	2,028	25.5900	51,896.52
10/03/2024	13:41:01	MTAA	2,014	25.5900	51,538.26
10/03/2024	13:44:32	MTAA	2,071	25.6100	53,038.31
10/03/2024	13:44:32	MTAA	2,100	25.6100	53,781.00
10/03/2024	13:44:32	MTAA	2,837	25.6100	72,655.57
10/03/2024	13:44:52	MTAA	2,008	25.6000	51,404.80
10/03/2024	13:45:43	MTAA	2,144	25.5900	54,864.96
10/03/2024	13:45:58	MTAA	2,087	25.5800	53,385.46
10/03/2024	13:49:18	MTAA	1,656	25.6000	42,393.60
10/03/2024	13:49:44	MTAA	1,429	25.5900	36,568.11
10/03/2024	13:49:44	MTAA	258	25.5900	6,602.22
10/03/2024	13:50:08	MTAA	1,405	25.5800	35,939.90
10/03/2024	13:51:17	MTAA	553	25.5700	14,140.21
10/03/2024	13:51:18	MTAA	610	25.5600	15,591.60
10/03/2024	13:52:01	MTAA	637	25.5500	16,275.35
10/03/2024	13:53:56	MTAA	737	25.5400	18,822.98
10/03/2024	13:55:13	MTAA	122	25.5400	3,115.88
10/03/2024	14:01:05	MTAA	882	25.5300	22,517.46
10/03/2024	14:02:59	MTAA	858	25.5200	21,896.16
10/03/2024	14:04:06	MTAA	694	25.5100	17,703.94
10/03/2024	14:07:41	MTAA	2,075	25.5100	52,933.25
10/03/2024	14:08:02	MTAA	577	25.5000	14,713.50
10/03/2024	14:08:06	MTAA	17	25.4900	433.33
10/03/2024	14:08:06	MTAA	1,114	25.4900	28,395.86



10/03/2024	14:08:07	MTAA	1,323	25.4800	33,710.04
10/03/2024	14:08:21	MTAA	808	25.4900	20,595.92
10/03/2024	14:08:21	MTAA	500	25.4900	12,745.00
10/03/2024	14:08:21	MTAA	731	25.4900	18,633.19
10/03/2024	14:08:21	MTAA	706	25.4900	17,995.94
10/03/2024	14:08:21	MTAA	566	25.4900	14,427.34
10/03/2024	14:08:21	MTAA	2,497	25.4900	63,648.53
10/03/2024	14:08:21	MTAA	384	25.4900	9,788.16
10/03/2024	14:08:47	MTAA	742	25.4900	18,913.58
10/03/2024	14:08:47	MTAA	1,259	25.4900	32,091.91
10/03/2024	14:10:34	MTAA	2,003	25.5200	51,116.56
10/03/2024	14:12:44	MTAA	1,531	25.5100	39,055.81
10/03/2024	14:12:44	MTAA	550	25.5100	14,030.50
10/03/2024	14:14:35	MTAA	2,017	25.5000	51,433.50
10/03/2024	14:14:54	MTAA	2,107	25.4900	53,707.43
10/03/2024	14:14:55	MTAA	2,068	25.4800	52,692.64
10/03/2024	14:14:55	MTAA	1,192	25.4700	30,360.24
10/03/2024	14:15:14	MTAA	674	25.5000	17,187.00
10/03/2024	14:15:31	MTAA	71	25.5000	1,810.50
10/03/2024	14:15:31	MTAA	1,336	25.5000	34,068.00
10/03/2024	14:16:00	MTAA	2,126	25.4900	54,191.74
10/03/2024	14:16:31	MTAA	1,905	25.4800	48,539.40
10/03/2024	14:16:31	MTAA	182	25.4800	4,637.36
10/03/2024	14:16:49	MTAA	672	25.4900	17,129.28
10/03/2024	14:16:52	MTAA	870	25.5000	22,185.00
10/03/2024	14:16:53	MTAA	1,244	25.4900	31,709.56
10/03/2024	14:17:08	MTAA	1,295	25.4800	32,996.60
10/03/2024	14:17:08	MTAA	119	25.4800	3,032.12
10/03/2024	14:19:03	MTAA	566	25.3600	14,353.76
10/03/2024	14:19:05	MTAA	500	25.3500	12,675.00
10/03/2024	14:19:05	MTAA	68	25.3500	1,723.80
10/03/2024	14:19:07	MTAA	561	25.3400	14,215.74
10/03/2024	14:20:12	MTAA	591	25.3500	14,981.85



10/03/2024	14:20:26	MTAA	598	25.3400	15,153.32
10/03/2024	14:21:35	MTAA	598	25.3300	15,147.34
10/03/2024	14:22:26	MTAA	612	25.3000	15,483.60
10/03/2024	14:24:22	MTAA	398	25.3300	10,081.34
10/03/2024	14:24:22	MTAA	229	25.3300	5,800.57
10/03/2024	14:25:13	MTAA	593	25.3500	15,032.55
10/03/2024	14:26:02	MTAA	592	25.3400	15,001.28
10/03/2024	14:26:02	MTAA	567	25.3300	14,362.11
10/03/2024	14:26:16	MTAA	594	25.2800	15,016.32
10/03/2024	14:27:11	MTAA	612	25.2900	15,477.48
10/03/2024	14:28:44	MTAA	585	25.2500	14,771.25
10/03/2024	14:29:02	MTAA	638	25.2300	16,096.74
10/03/2024	14:29:30	MTAA	600	25.1900	15,114.00
10/03/2024	14:30:17	MTAA	586	25.1600	14,743.76
10/03/2024	14:31:16	MTAA	597	25.1700	15,026.49
10/03/2024	14:31:45	MTAA	582	25.1600	14,643.12
10/03/2024	14:32:12	MTAA	572	25.1700	14,397.24
10/03/2024	14:32:12	MTAA	566	25.1600	14,240.56
10/03/2024	14:33:34	MTAA	584	25.2100	14,722.64
10/03/2024	14:34:03	MTAA	571	25.1700	14,372.07
10/03/2024	14:35:23	MTAA	561	25.1600	14,114.76
10/03/2024	14:35:54	MTAA	3	25.1600	75.48
10/03/2024	14:36:10	MTAA	558	25.1600	14,039.28
10/03/2024	14:37:16	MTAA	595	25.1800	14,982.10
10/03/2024	14:37:22	MTAA	582	25.1700	14,648.94
10/03/2024	14:37:23	MTAA	592	25.1600	14,894.72
10/03/2024	14:37:27	MTAA	563	25.1500	14,159.45
10/03/2024	14:38:52	MTAA	400	25.1500	10,060.00
10/03/2024	14:41:59	MTAA	1,012	25.2400	25,542.88
10/03/2024	14:42:05	MTAA	651	25.2400	16,431.24
10/03/2024	14:42:07	MTAA	500	25.2300	12,615.00
10/03/2024	14:42:07	MTAA	523	25.2300	13,195.29
10/03/2024	14:42:07	MTAA	969	25.2200	24,438.18



10/03/2024	14:43:28	MTAA	500	25.2200	12,610.00
10/03/2024	14:45:01	MTAA	614	25.2200	15,485.08
10/03/2024	14:46:19	MTAA	567	25.2100	14,294.07
10/03/2024	14:48:13	MTAA	1,082	25.2200	27,288.04
10/03/2024	14:48:37	MTAA	583	25.2100	14,697.43
10/03/2024	14:49:20	MTAA	826	25.2100	20,823.46
10/03/2024	14:49:22	MTAA	594	25.2000	14,968.80
10/03/2024	14:49:22	MTAA	757	25.1900	19,068.83
10/03/2024	14:51:51	MTAA	500	25.1800	12,590.00
10/03/2024	14:51:51	MTAA	133	25.1800	3,348.94
10/03/2024	14:52:15	MTAA	567	25.1700	14,271.39
10/03/2024	14:52:25	MTAA	500	25.1600	12,580.00
10/03/2024	14:52:25	MTAA	146	25.1600	3,673.36
10/03/2024	14:52:26	MTAA	592	25.1500	14,888.80
10/03/2024	14:52:42	MTAA	553	25.1600	13,913.48
10/03/2024	14:54:19	MTAA	2	25.1500	50.30
10/03/2024	14:54:19	MTAA	563	25.1500	14,159.45
10/03/2024	14:55:08	MTAA	412	25.1600	10,365.92
10/03/2024	14:55:10	MTAA	140	25.1600	3,522.40
10/03/2024	14:55:11	MTAA	548	25.1500	13,782.20
10/03/2024	14:56:19	MTAA	540	25.1400	13,575.60
10/03/2024	14:56:40	MTAA	117	25.1500	2,942.55
10/03/2024	14:58:34	MTAA	350	25.1500	8,802.50
10/03/2024	14:59:59	MTAA	19	25.1900	478.61
10/03/2024	15:00:21	MTAA	1,332	25.2000	33,566.40
10/03/2024	15:00:21	MTAA	1,120	25.1900	28,212.80
10/03/2024	15:01:41	MTAA	655	25.2200	16,519.10
10/03/2024	15:01:41	MTAA	63	25.2200	1,588.86
10/03/2024	15:02:20	MTAA	7	25.2100	176.47
10/03/2024	15:02:20	MTAA	570	25.2100	14,369.70
10/03/2024	15:06:11	MTAA	2,042	25.2700	51,601.34
10/03/2024	15:06:11	MTAA	2,121	25.2600	53,576.46
10/03/2024	15:06:12	MTAA	500	25.2500	12,625.00



10/03/2024	15:06:12	MTAA	1,585	25.2500	40,021.25
10/03/2024	15:06:49	MTAA	800	25.2400	20,192.00
10/03/2024	15:08:07	MTAA	1,136	25.2700	28,706.72
10/03/2024	15:09:06	MTAA	166	25.2700	4,194.82
10/03/2024	15:09:06	MTAA	849	25.2700	21,454.23
10/03/2024	15:09:21	MTAA	827	25.2600	20,890.02
10/03/2024	15:09:56	MTAA	12	25.2500	303.00
10/03/2024	15:09:56	MTAA	868	25.2500	21,917.00
10/03/2024	15:11:18	MTAA	703	25.2400	17,743.72
10/03/2024	15:11:26	MTAA	558	25.2300	14,078.34
10/03/2024	15:11:44	MTAA	658	25.2200	16,594.76
10/03/2024	15:14:26	MTAA	500	25.2400	12,620.00
10/03/2024	15:14:26	MTAA	1,139	25.2400	28,748.36
10/03/2024	15:14:30	MTAA	1,092	25.2300	27,551.16
10/03/2024	15:14:52	MTAA	65	25.2200	1,639.30
10/03/2024	15:15:57	MTAA	417	25.2300	10,520.91
10/03/2024	15:15:57	MTAA	1,247	25.2300	31,461.81
10/03/2024	15:16:34	MTAA	1,446	25.2200	36,468.12
10/03/2024	15:16:35	MTAA	1,539	25.2100	38,798.19
10/03/2024	15:17:05	MTAA	500	25.2300	12,615.00
10/03/2024	15:17:23	MTAA	25	25.2300	630.75
10/03/2024	15:18:02	MTAA	184	25.2500	4,646.00
10/03/2024	15:18:02	MTAA	1,041	25.2500	26,285.25
10/03/2024	15:18:03	MTAA	906	25.2400	22,867.44
10/03/2024	15:20:41	MTAA	1,342	25.2500	33,885.50
10/03/2024	15:21:15	MTAA	3	25.2400	75.72
10/03/2024	15:21:15	MTAA	1,089	25.2400	27,486.36
10/03/2024	15:21:33	MTAA	200	25.2300	5,046.00
10/03/2024	15:22:45	MTAA	66	25.2400	1,665.84
10/03/2024	15:23:28	MTAA	1,000	25.2600	25,260.00
10/03/2024	15:23:28	MTAA	1,153	25.2600	29,124.78
10/03/2024	15:24:55	MTAA	2,068	25.2500	52,217.00
10/03/2024	15:25:22	MTAA	780	25.2400	19,687.20



10/03/2024	15:25:22	MTAA	691	25.2400	17,440.84
10/03/2024	15:26:13	MTAA	1,155	25.2300	29,140.65
10/03/2024	15:27:45	MTAA	1,040	25.2200	26,228.80
10/03/2024	15:28:01	MTAA	375	25.2200	9,457.50
10/03/2024	15:28:35	MTAA	1,700	25.2400	42,908.00
10/03/2024	15:29:18	MTAA	6	25.2500	151.50
10/03/2024	15:29:18	MTAA	1,787	25.2500	45,121.75
10/03/2024	15:29:51	MTAA	777	25.2400	19,611.48
10/03/2024	15:31:59	MTAA	1,569	25.2400	39,601.56
10/03/2024	15:32:00	MTAA	1,810	25.2300	45,666.30
10/03/2024	15:32:01	MTAA	1,129	25.2200	28,473.38
10/03/2024	15:32:03	MTAA	2,061	25.2100	51,957.81
10/03/2024	15:32:14	MTAA	753	25.2000	18,975.60
10/03/2024	15:32:14	MTAA	1,024	25.2000	25,804.80
10/03/2024	15:32:17	MTAA	835	25.1900	21,033.65
10/03/2024	15:33:03	MTAA	617	25.1800	15,536.06
10/03/2024	15:33:16	MTAA	612	25.1700	15,404.04
10/03/2024	15:34:12	MTAA	1,162	25.1800	29,259.16
10/03/2024	15:34:43	MTAA	500	25.1800	12,590.00
10/03/2024	15:34:43	MTAA	1,144	25.1800	28,805.92
10/03/2024	15:36:02	MTAA	1,863	25.2000	46,947.60
10/03/2024	15:36:05	MTAA	2,034	25.1900	51,236.46
10/03/2024	15:36:21	MTAA	1,423	25.1800	35,831.14
10/03/2024	15:36:55	MTAA	500	25.1700	12,585.00
10/03/2024	15:36:55	MTAA	782	25.1700	19,682.94
10/03/2024	15:37:01	MTAA	817	25.1600	20,555.72
10/03/2024	15:37:18	MTAA	621	25.1500	15,618.15
10/03/2024	15:38:03	MTAA	923	25.1900	23,250.37
10/03/2024	15:38:23	MTAA	991	25.1800	24,953.38
10/03/2024	15:38:47	MTAA	748	25.1800	18,834.64
10/03/2024	15:39:40	MTAA	219	25.2000	5,518.80
10/03/2024	15:39:40	MTAA	850	25.2000	21,420.00
10/03/2024	15:40:11	MTAA	737	25.1900	18,565.03



10/03/2024	15:42:56	MTAA	500	25.1800	12,590.00
10/03/2024	15:42:56	MTAA	149	25.1800	3,751.82
10/03/2024	15:43:49	MTAA	996	25.1700	25,069.32
10/03/2024	15:44:19	MTAA	1,838	25.1600	46,244.08
10/03/2024	15:44:19	MTAA	293	25.1600	7,371.88
10/03/2024	15:45:13	MTAA	2,143	25.1500	53,896.45
10/03/2024	15:45:29	MTAA	1,448	25.1400	36,402.72
10/03/2024	15:45:29	MTAA	665	25.1400	16,718.10
10/03/2024	15:46:21	MTAA	1,212	25.1300	30,457.56
10/03/2024	15:46:21	MTAA	899	25.1300	22,591.87
10/03/2024	15:48:16	MTAA	2,127	25.1500	53,494.05
10/03/2024	15:49:01	MTAA	2,014	25.1500	50,652.10
10/03/2024	15:49:06	MTAA	2,064	25.1400	51,888.96
10/03/2024	15:50:17	MTAA	2,019	25.1500	50,777.85
10/03/2024	15:50:38	MTAA	2,035	25.1400	51,159.90
10/03/2024	15:51:29	MTAA	500	25.1300	12,565.00
10/03/2024	15:51:29	MTAA	1,529	25.1300	38,423.77
10/03/2024	15:54:20	MTAA	500	25.1600	12,580.00
10/03/2024	15:54:20	MTAA	272	25.1600	6,843.52
10/03/2024	15:54:30	MTAA	2,057	25.1500	51,733.55
10/03/2024	15:54:48	MTAA	1,434	25.1400	36,050.76
10/03/2024	15:55:16	MTAA	40	25.1600	1,006.40
10/03/2024	15:55:16	MTAA	500	25.1600	12,580.00
10/03/2024	15:55:21	MTAA	213	25.1600	5,359.08
10/03/2024	15:55:38	MTAA	100	25.1600	2,516.00
10/03/2024	15:55:48	MTAA	1,148	25.1600	28,883.68
10/03/2024	15:56:28	MTAA	2,000	25.1500	50,300.00
10/03/2024	15:56:57	MTAA	66	25.1400	1,659.24
10/03/2024	15:58:10	MTAA	500	25.1900	12,595.00
10/03/2024	15:59:38	MTAA	1,455	25.1800	36,636.90
10/03/2024	15:59:57	MTAA	576	25.1800	14,503.68
10/03/2024	16:00:00	MTAA	243	25.1900	6,121.17
10/03/2024	16:00:02	MTAA	2,083	25.2000	52,491.60



10/03/2024	16:00:02	MTAA	2,001	25.1900	50,405.19
10/03/2024	16:00:44	MTAA	137	25.2200	3,455.14
10/03/2024	16:00:44	MTAA	26	25.2200	655.72
10/03/2024	16:00:44	MTAA	10	25.2200	252.20
10/03/2024	16:00:44	MTAA	1,955	25.2200	49,305.10
10/03/2024	16:01:51	MTAA	2,021	25.2200	50,969.62
10/03/2024	16:02:05	MTAA	2,125	25.2100	53,571.25
10/03/2024	16:02:18	MTAA	121	25.2200	3,051.62
10/03/2024	16:02:18	MTAA	1,646	25.2200	41,512.12
10/03/2024	16:02:18	MTAA	239	25.2200	6,027.58
10/03/2024	16:02:51	MTAA	618	25.2500	15,604.50
10/03/2024	16:02:51	MTAA	1,473	25.2500	37,193.25
10/03/2024	16:03:13	MTAA	1,256	25.2400	31,701.44
10/03/2024	16:03:13	MTAA	842	25.2400	21,252.08
10/03/2024	16:03:30	MTAA	370	25.2400	9,338.80
10/03/2024	16:03:30	MTAA	354	25.2400	8,934.96
10/03/2024	16:03:49	MTAA	1,882	25.2300	47,482.86
10/03/2024	16:04:17	MTAA	315	25.2300	7,947.45
10/03/2024	16:04:17	MTAA	393	25.2300	9,915.39
10/03/2024	16:04:57	MTAA	721	25.2300	18,190.83
10/03/2024	16:05:15	MTAA	1,296	25.2300	32,698.08
10/03/2024	16:06:14	MTAA	173	25.2400	4,366.52
10/03/2024	16:06:14	MTAA	1,080	25.2400	27,259.20
10/03/2024	16:07:45	MTAA	1,764	25.2400	44,523.36
10/03/2024	16:09:06	MTAA	1,859	25.2400	46,921.16
10/03/2024	16:10:38	MTAA	1,495	25.2700	37,778.65
10/03/2024	16:10:38	MTAA	560	25.2700	14,151.20
10/03/2024	16:11:34	MTAA	2,012	25.2900	50,883.48
10/03/2024	16:12:14	MTAA	219	25.3000	5,540.70
10/03/2024	16:12:14	MTAA	500	25.3000	12,650.00
10/03/2024	16:12:14	MTAA	1,362	25.3000	34,458.60
10/03/2024	16:12:25	MTAA	266	25.2900	6,727.14
10/03/2024	16:12:25	MTAA	500	25.2900	12,645.00



10/03/2024	16:12:25	MTAA	1,153	25.2900	29,159.37
10/03/2024	16:12:25	MTAA	191	25.2900	4,830.39
10/03/2024	16:13:20	MTAA	2,099	25.2800	53,062.72
10/03/2024	16:13:27	MTAA	51	25.2800	1,289.28
10/03/2024	16:13:27	MTAA	35	25.2800	884.80
10/03/2024	16:13:27	MTAA	500	25.2800	12,640.00
10/03/2024	16:13:27	MTAA	924	25.2800	23,358.72
10/03/2024	16:13:33	MTAA	72	25.2700	1,819.44
10/03/2024	16:13:33	MTAA	2,066	25.2700	52,207.82
10/03/2024	16:13:39	MTAA	191	25.2600	4,824.66
10/03/2024	16:13:39	MTAA	1,013	25.2600	25,588.38
10/03/2024	16:13:39	MTAA	868	25.2600	21,925.68
10/03/2024	16:13:39	MTAA	560	25.2500	14,140.00
10/03/2024	16:14:33	MTAA	687	25.2800	17,367.36
10/03/2024	16:14:49	MTAA	562	25.2700	14,201.74
10/03/2024	16:14:54	MTAA	318	25.2600	8,032.68
10/03/2024	16:14:54	MTAA	102	25.2600	2,576.52
10/03/2024	16:14:54	MTAA	329	25.2600	8,310.54
10/03/2024	16:15:34	MTAA	727	25.2700	18,371.29
10/03/2024	16:16:05	MTAA	667	25.2600	16,848.42
10/03/2024	16:16:21	MTAA	649	25.2500	16,387.25
10/03/2024	16:16:21	MTAA	111	25.2500	2,802.75
10/03/2024	16:17:28	MTAA	1,437	25.2800	36,327.36
10/03/2024	16:17:55	MTAA	200	25.2700	5,054.00
10/03/2024	16:18:26	MTAA	1,346	25.2800	34,026.88
10/03/2024	16:19:02	MTAA	1,534	25.2800	38,779.52
10/03/2024	16:19:39	MTAA	689	25.2900	17,424.81
10/03/2024	16:19:39	MTAA	989	25.2900	25,011.81
10/03/2024	16:19:44	MTAA	1,318	25.2800	33,319.04
10/03/2024	16:20:04	MTAA	1,023	25.2700	25,851.21
10/03/2024	16:21:07	MTAA	16	25.2900	404.64
10/03/2024	16:21:07	MTAA	1,221	25.2900	30,879.09
10/03/2024	16:21:27	MTAA	588	25.2800	14,864.64



10/03/2024	16:21:27	MTAA	340	25.2800	8,595.20
10/03/2024	16:22:04	MTAA	246	25.2900	6,221.34
10/03/2024	16:22:32	MTAA	780	25.2900	19,726.20
10/03/2024	16:22:47	MTAA	157	25.2800	3,968.96
10/03/2024	16:22:47	MTAA	212	25.2800	5,359.36
10/03/2024	16:22:47	MTAA	496	25.2800	12,538.88
10/03/2024	16:23:04	MTAA	877	25.2700	22,161.79
10/03/2024	16:23:33	MTAA	883	25.2600	22,304.58
10/03/2024	16:23:33	MTAA	513	25.2600	12,958.38
10/03/2024	16:24:25	MTAA	135	25.2700	3,411.45
10/03/2024	16:24:25	MTAA	1,308	25.2700	33,053.16
10/03/2024	16:24:40	MTAA	1,570	25.2600	39,658.20
10/03/2024	16:24:43	MTAA	1,171	25.2500	29,567.75
10/03/2024	16:25:02	MTAA	864	25.2400	21,807.36
10/03/2024	16:25:14	MTAA	716	25.2600	18,086.16
10/03/2024	16:25:38	MTAA	459	25.2400	11,585.16
10/03/2024	16:25:45	MTAA	111	25.2400	2,801.64
10/03/2024	16:25:45	MTAA	101	25.2400	2,549.24
10/03/2024	16:25:48	MTAA	599	25.2400	15,118.76
10/03/2024	16:26:00	MTAA	644	25.2400	16,254.56
10/03/2024	16:26:28	MTAA	628	25.2000	15,825.60
10/03/2024	16:26:45	MTAA	652	25.1900	16,423.88
10/03/2024	16:26:49	MTAA	646	25.1800	16,266.28
10/03/2024	16:27:18	MTAA	595	25.1700	14,976.15
10/03/2024	16:27:46	MTAA	464	25.1900	11,688.16
10/03/2024	16:27:55	MTAA	131	25.1900	3,299.89
10/03/2024	16:28:03	MTAA	500	25.1800	12,590.00
10/03/2024	16:28:37	MTAA	95	25.1800	2,392.10
10/03/2024	16:28:38	MTAA	238	25.1700	5,990.46
10/03/2024	16:28:39	MTAA	300	25.1700	7,551.00
10/03/2024	16:28:57	MTAA	268	25.1700	6,745.56
10/03/2024	16:30:01	MTAA	1,723	25.1900	43,402.37
10/03/2024	16:30:05	MTAA	1,033	25.1800	26,010.94



10/03/2024	16:30:22	MTAA	879	25.1700	22,124.43
10/03/2024	16:31:21	MTAA	677	25.1800	17,046.86
10/03/2024	16:31:21	MTAA	660	25.1700	16,612.20
10/03/2024	16:31:45	MTAA	614	25.1600	15,448.24
10/03/2024	16:32:26	MTAA	1,123	25.1600	28,254.68
10/03/2024	16:32:40	MTAA	200	25.1500	5,030.00
10/03/2024	16:32:40	MTAA	655	25.1500	16,473.25
10/03/2024	16:33:30	MTAA	918	25.1700	23,106.06
10/03/2024	16:33:30	MTAA	279	25.1700	7,022.43
10/03/2024	16:33:49	MTAA	1,205	25.1800	30,341.90
10/03/2024	16:35:00	MTAA	524	25.2100	13,210.04
10/03/2024	16:35:00	MTAA	1,068	25.2100	26,924.28
10/03/2024	16:36:25	MTAA	2,146	25.2200	54,122.12
10/03/2024	16:36:32	MTAA	701	25.2100	17,672.21
10/03/2024	16:36:37	MTAA	1,033	25.2100	26,041.93
10/03/2024	16:36:55	MTAA	1,658	25.2000	41,781.60
10/03/2024	16:38:01	MTAA	601	25.2000	15,145.20
10/03/2024	16:39:02	MTAA	1,830	25.2400	46,189.20
10/03/2024	16:39:37	MTAA	1,876	25.2300	47,331.48
10/03/2024	16:40:32	MTAA	1,827	25.2300	46,095.21
10/03/2024	16:40:41	MTAA	1,213	25.2200	30,591.86
10/03/2024	16:40:41	MTAA	766	25.2200	19,318.52
10/03/2024	16:40:41	MTAA	34	25.2200	857.48
10/03/2024	16:40:59	MTAA	355	25.2100	8,949.55
10/03/2024	16:40:59	MTAA	490	25.2100	12,352.90
10/03/2024	16:41:56	MTAA	611	25.2200	15,409.42
10/03/2024	16:41:57	MTAA	939	25.2100	23,672.19
10/03/2024	16:43:03	MTAA	984	25.2000	24,796.80
10/03/2024	16:43:56	MTAA	144	25.2200	3,631.68
10/03/2024	16:43:56	MTAA	1,110	25.2200	27,994.20
10/03/2024	16:46:32	MTAA	2,052	25.2400	51,792.48
10/03/2024	16:46:32	MTAA	500	25.2400	12,620.00
10/03/2024	16:46:32	MTAA	40	25.2400	1,009.60



10/03/2024	16:47:08	MTAA	500	25.2300	12,615.00
10/03/2024	16:47:09	MTAA	620	25.2300	15,642.60
10/03/2024	16:47:09	MTAA	889	25.2300	22,429.47
10/03/2024	16:48:48	MTAA	1,000	25.2200	25,220.00
10/03/2024	16:49:00	MTAA	432	25.2300	10,899.36
10/03/2024	16:49:01	MTAA	120	25.2200	3,026.40
10/03/2024	16:49:23	MTAA	20	25.2300	504.60
10/03/2024	16:49:23	MTAA	448	25.2300	11,303.04
10/03/2024	16:49:44	MTAA	432	25.2300	10,899.36
10/03/2024	16:49:48	MTAA	459	25.2300	11,580.57
10/03/2024	16:49:49	MTAA	424	25.2300	10,697.52
10/03/2024	16:50:00	MTAA	205	25.2400	5,174.20
10/03/2024	16:50:00	MTAA	566	25.2400	14,285.84
10/03/2024	16:50:00	MTAA	339	25.2400	8,556.36
10/03/2024	16:50:00	MTAA	461	25.2400	11,635.64
10/03/2024	16:50:00	MTAA	601	25.2400	15,169.24
10/03/2024	16:50:17	MTAA	150	25.2200	3,783.00
10/03/2024	16:50:17	MTAA	807	25.2200	20,352.54
10/03/2024	16:51:00	MTAA	460	25.2400	11,610.40
10/03/2024	16:51:11	MTAA	432	25.2400	10,903.68
10/03/2024	16:51:23	MTAA	452	25.2400	11,408.48
10/03/2024	16:51:23	MTAA	88	25.2400	2,221.12
10/03/2024	16:51:41	MTAA	450	25.2500	11,362.50
10/03/2024	16:51:41	MTAA	90	25.2500	2,272.50
10/03/2024	16:52:06	MTAA	2,087	25.2400	52,675.88
10/03/2024	16:52:06	MTAA	426	25.2500	10,756.50
10/03/2024	16:52:06	MTAA	100	25.2500	2,525.00
10/03/2024	16:52:06	MTAA	61	25.2500	1,540.25
10/03/2024	16:52:06	MTAA	667	25.2500	16,841.75
10/03/2024	16:52:44	MTAA	1,005	25.2300	25,356.15
10/03/2024	16:52:44	MTAA	813	25.2300	20,511.99
10/03/2024	16:52:45	MTAA	149	25.2300	3,759.27
10/03/2024	16:52:45	MTAA	115	25.2300	2,901.45



10/03/2024	16:55:04	MTAA	810	25.2400	20,444.40
10/03/2024	16:55:04	MTAA	771	25.2400	19,460.04
10/03/2024	16:55:04	MTAA	250	25.2400	6,310.00
10/03/2024	16:55:04	MTAA	168	25.2400	4,240.32
10/03/2024	16:55:04	MTAA	500	25.2400	12,620.00
10/03/2024	16:55:04	MTAA	600	25.2400	15,144.00
10/03/2024	16:55:04	MTAA	432	25.2400	10,903.68
10/03/2024	16:55:06	MTAA	650	25.2300	16,399.50
10/03/2024	16:55:41	MTAA	438	25.2400	11,055.12
10/03/2024	16:55:49	MTAA	540	25.2500	13,635.00
10/03/2024	16:55:49	MTAA	464	25.2500	11,716.00
10/03/2024	16:56:00	MTAA	445	25.2500	11,236.25
10/03/2024	16:56:18	MTAA	424	25.2600	10,710.24
10/03/2024	16:56:20	MTAA	2,197	25.2700	55,518.19
10/03/2024	16:56:37	MTAA	1,615	25.2600	40,794.90
10/03/2024	16:57:05	MTAA	2,103	25.2500	53,100.75
10/03/2024	16:57:15	MTAA	2,120	25.2400	53,508.80
10/03/2024	16:57:32	MTAA	847	25.2300	21,369.81
10/03/2024	16:58:12	MTAA	1,262	25.2200	31,827.64
10/03/2024	16:58:20	MTAA	472	25.2100	11,899.12
10/03/2024	16:58:20	MTAA	260	25.2100	6,554.60
10/03/2024	16:59:15	MTAA	380	25.2000	9,576.00
10/03/2024	17:00:30	MTAA	512	25.2200	12,912.64
10/03/2024	17:00:50	MTAA	1,514	25.2200	38,183.08
10/03/2024	17:00:50	MTAA	529	25.2200	13,341.38
10/03/2024	17:01:42	MTAA	2,082	25.2100	52,487.22
10/03/2024	17:01:46	MTAA	264	25.2000	6,652.80
10/03/2024	17:02:00	MTAA	429	25.2000	10,810.80
10/03/2024	17:02:00	MTAA	225	25.2000	5,670.00
10/03/2024	17:02:20	MTAA	250	25.2000	6,300.00
10/03/2024	17:02:20	MTAA	290	25.2000	7,308.00
10/03/2024	17:02:40	MTAA	2,060	25.2000	51,912.00
10/03/2024	17:03:07	MTAA	2,000	25.1900	50,380.00



10/03/2024	17:03:55	MTAA	500	25.2000	12,600.00
10/03/2024	17:03:55	MTAA	40	25.2000	1,008.00
10/03/2024	17:04:09	MTAA	2,093	25.1800	52,701.74
10/03/2024	17:04:40	MTAA	322	25.1800	8,107.96
10/03/2024	17:04:40	MTAA	963	25.1800	24,248.34
10/03/2024	17:04:55	MTAA	700	25.1700	17,619.00
10/03/2024	17:05:20	MTAA	824	25.1900	20,756.56
10/03/2024	17:05:40	MTAA	109	25.1900	2,745.71
10/03/2024	17:05:40	MTAA	264	25.1900	6,650.16
10/03/2024	17:05:40	MTAA	167	25.1900	4,206.73
10/03/2024	17:06:14	MTAA	464	25.2000	11,692.80
10/03/2024	17:06:15	MTAA	469	25.2000	11,818.80
10/03/2024	17:06:15	MTAA	629	25.2000	15,850.80
10/03/2024	17:06:16	MTAA	475	25.2000	11,970.00
10/03/2024	17:06:20	MTAA	493	25.2000	12,423.60
10/03/2024	17:06:30	MTAA	540	25.2000	13,608.00
10/03/2024	17:06:40	MTAA	456	25.2000	11,491.20
10/03/2024	17:07:11	MTAA	460	25.2100	11,596.60
10/03/2024	17:07:11	MTAA	1,646	25.2100	41,495.66
10/03/2024	17:07:30	MTAA	1,646	25.2100	41,495.66
10/03/2024	17:07:30	MTAA	2	25.2100	50.42
10/03/2024	17:07:30	MTAA	530	25.2100	13,361.30
10/03/2024	17:07:48	MTAA	2,025	25.2000	51,030.00
10/03/2024	17:07:59	MTAA	1,329	25.1900	33,477.51
10/03/2024	17:07:59	MTAA	742	25.1900	18,690.98
10/03/2024	17:07:59	MTAA	8	25.1900	201.52
10/03/2024	17:09:01	MTAA	1,632	25.2100	41,142.72
10/03/2024	17:09:06	MTAA	1,098	25.2000	27,669.60
10/03/2024	17:09:06	MTAA	610	25.2000	15,372.00
10/03/2024	17:10:10	MTAA	1,610	25.1900	40,555.90
10/03/2024	17:10:50	MTAA	66	25.2000	1,663.20
10/03/2024	17:10:50	MTAA	500	25.2000	12,600.00
10/03/2024	17:10:50	MTAA	1,646	25.2000	41,479.20



10/03/2024	17:10:50	MTAA	64	25.2000	1,612.80
10/03/2024	17:11:12	MTAA	1,320	25.1900	33,250.80
10/03/2024	17:11:12	MTAA	657	25.1900	16,549.83
10/03/2024	17:11:46	MTAA	816	25.1800	20,546.88
10/03/2024	17:11:48	MTAA	313	25.1700	7,878.21
10/03/2024	17:11:48	MTAA	249	25.1700	6,267.33
10/03/2024	17:12:20	MTAA	351	25.1800	8,838.18
10/03/2024	17:12:20	MTAA	615	25.1800	15,485.70
10/03/2024	17:12:30	MTAA	438	25.1900	11,033.22
10/03/2024	17:12:37	MTAA	7	25.1900	176.33
10/03/2024	17:12:37	MTAA	1,426	25.1900	35,920.94
10/03/2024	17:13:03	MTAA	1,829	25.1800	46,054.22
10/03/2024	17:13:25	MTAA	1,311	25.1700	32,997.87
10/03/2024	17:14:13	MTAA	250	25.1800	6,295.00
10/03/2024	17:14:13	MTAA	461	25.1800	11,607.98
10/03/2024	17:14:13	MTAA	55	25.1800	1,384.90
10/03/2024	17:14:14	MTAA	540	25.1800	13,597.20
10/03/2024	17:14:14	MTAA	212	25.1800	5,338.16
10/03/2024	17:14:14	MTAA	604	25.1800	15,208.72
10/03/2024	17:14:29	MTAA	346	25.1900	8,715.74
10/03/2024	17:14:29	MTAA	194	25.1900	4,886.86
10/03/2024	17:14:57	MTAA	658	25.1900	16,575.02
10/03/2024	17:14:57	MTAA	84	25.1900	2,115.96
10/03/2024	17:14:57	MTAA	456	25.1900	11,486.64
10/03/2024	17:14:58	MTAA	498	25.1900	12,544.62
10/03/2024	17:15:10	MTAA	482	25.1900	12,141.58
10/03/2024	17:15:10	MTAA	702	25.1900	17,683.38
10/03/2024	17:15:20	MTAA	1,721	25.1900	43,351.99
10/03/2024	17:15:29	MTAA	959	25.1800	24,147.62
10/03/2024	17:15:33	MTAA	993	25.1800	25,003.74
10/03/2024	17:15:48	MTAA	395	25.1700	9,942.15
10/03/2024	17:16:09	MTAA	1,311	25.1800	33,010.98
10/03/2024	17:16:09	MTAA	21	25.1800	528.78



10/03/2024	17:16:35	MTAA	334	25.1900	8,413.46
10/03/2024	17:16:35	MTAA	225	25.1900	5,667.75
10/03/2024	17:16:47	MTAA	1,378	25.1900	34,711.82
10/03/2024	17:16:57	MTAA	235	25.1800	5,917.30
10/03/2024	17:17:06	MTAA	682	25.1800	17,172.76
10/03/2024	17:17:06	MTAA	620	25.1800	15,611.60
10/03/2024	17:17:11	MTAA	714	25.1700	17,971.38
10/03/2024	17:17:11	MTAA	4	25.1700	100.68
10/03/2024	17:17:11	MTAA	649	25.1700	16,335.33
10/03/2024	17:18:37	MTAA	500	25.1900	12,595.00
10/03/2024	17:18:37	MTAA	480	25.1900	12,091.20
10/03/2024	17:18:37	MTAA	709	25.1900	17,859.71
10/03/2024	17:18:38	MTAA	500	25.1900	12,595.00
10/03/2024	17:18:38	MTAA	747	25.1900	18,816.93
10/03/2024	17:18:38	MTAA	747	25.1900	18,816.93
10/03/2024	17:18:50	MTAA	418	25.1900	10,529.42
10/03/2024	17:18:50	MTAA	463	25.1900	11,662.97
10/03/2024	17:18:50	MTAA	712	25.1900	17,935.28
10/03/2024	17:18:50	MTAA	50	25.1900	1,259.50
10/03/2024	17:19:00	MTAA	491	25.1900	12,368.29
10/03/2024	17:19:10	MTAA	659	25.1900	16,600.21
10/03/2024	17:19:10	MTAA	400	25.1900	10,076.00
10/03/2024	17:19:30	MTAA	142	25.1900	3,576.98
10/03/2024	17:19:30	MTAA	500	25.1900	12,595.00
10/03/2024	17:19:30	MTAA	614	25.1900	15,466.66
10/03/2024	17:19:40	MTAA	500	25.1900	12,595.00
10/03/2024	17:19:40	MTAA	483	25.1900	12,166.77
10/03/2024	17:19:58	MTAA	1,119	25.1900	28,187.61
10/03/2024	17:19:58	MTAA	676	25.1900	17,028.44
10/03/2024	17:19:58	MTAA	46	25.1900	1,158.74
10/03/2024	17:20:00	MTAA	1,498	25.1800	37,719.64
10/03/2024	17:20:40	MTAA	485	25.1800	12,212.30
10/03/2024	17:20:40	MTAA	933	25.1800	23,492.94



10/03/2024	17:20:40	MTAA	193	25.1800	4,859.74
10/03/2024	17:20:57	MTAA	639	25.1800	16,090.02
10/03/2024	17:20:57	MTAA	642	25.1800	16,165.56
10/03/2024	17:21:15	MTAA	638	25.1700	16,058.46
10/03/2024	17:21:20	MTAA	768	25.1700	19,330.56
10/03/2024	17:21:20	MTAA	572	25.1700	14,397.24
10/03/2024	17:21:40	MTAA	637	25.1700	16,033.29
10/03/2024	17:21:40	MTAA	186	25.1700	4,681.62
10/03/2024	17:21:40	MTAA	1,077	25.1700	27,108.09
10/03/2024	17:21:40	MTAA	26	25.1700	654.42
10/03/2024	17:21:53	MTAA	272	25.1600	6,843.52
10/03/2024	17:22:07	MTAA	274	25.1600	6,893.84
10/03/2024	17:22:16	MTAA	477	25.1700	12,006.09
10/03/2024	17:22:16	MTAA	1,542	25.1700	38,812.14
10/03/2024	17:22:30	MTAA	461	25.1700	11,603.37
10/03/2024	17:22:30	MTAA	625	25.1700	15,731.25
10/03/2024	17:22:40	MTAA	25	25.1700	629.25
10/03/2024	17:22:40	MTAA	667	25.1700	16,788.39
10/03/2024	17:22:40	MTAA	617	25.1700	15,529.89
10/03/2024	17:23:04	MTAA	293	25.1800	7,377.74
10/03/2024	17:23:04	MTAA	744	25.1800	18,733.92
10/03/2024	17:23:04	MTAA	889	25.1800	22,385.02
10/03/2024	17:23:20	MTAA	94	25.1800	2,366.92
10/03/2024	17:23:20	MTAA	670	25.1800	16,870.60
10/03/2024	17:23:20	MTAA	305	25.1800	7,679.90
10/03/2024	17:23:22	MTAA	879	25.1700	22,124.43
10/03/2024	17:23:42	MTAA	258	25.1700	6,493.86
10/03/2024	17:24:05	MTAA	2	25.1900	50.38
10/03/2024	17:24:06	MTAA	323	25.1900	8,136.37
10/03/2024	17:24:06	MTAA	1,646	25.1900	41,462.74
10/03/2024	17:24:06	MTAA	484	25.1900	12,191.96
10/03/2024	17:24:06	MTAA	6	25.1900	151.14
10/03/2024	17:24:20	MTAA	186	25.1900	4,685.34



10/03/2024	17:24:20	MTAA	1,036	25.1900	26,096.84
10/03/2024	17:24:30	MTAA	110	25.1900	2,770.90
10/03/2024	17:24:30	MTAA	504	25.1900	12,695.76
10/03/2024	17:24:40	MTAA	463	25.1900	11,662.97
10/03/2024	17:24:40	MTAA	245	25.1900	6,171.55
10/03/2024	17:24:40	MTAA	417	25.1900	10,504.23
10/03/2024	17:25:00	MTAA	29	25.1900	730.51
10/03/2024	17:25:00	MTAA	1,646	25.1900	41,462.74
10/03/2024	17:25:08	MTAA	1,395	25.1800	35,126.10
10/03/2024	17:25:08	MTAA	50	25.1800	1,259.00
10/03/2024	17:25:30	MTAA	1,023	25.1800	25,759.14
10/03/2024	17:25:30	MTAA	486	25.1800	12,237.48
10/03/2024	17:25:30	MTAA	43	25.1800	1,082.74
10/03/2024	17:25:38	MTAA	43	25.1800	1,082.74
10/03/2024	17:25:38	MTAA	492	25.1800	12,388.56
10/03/2024	17:26:12	MTAA	86	25.1700	2,164.62
10/03/2024	17:26:12	MTAA	685	25.1700	17,241.45
10/03/2024	17:26:12	MTAA	477	25.1700	12,006.09
10/03/2024	17:26:12	MTAA	1,646	25.1700	41,429.82
10/03/2024	17:26:12	MTAA	723	25.1700	18,197.91
10/03/2024	17:26:12	MTAA	117	25.1700	2,944.89
10/03/2024	17:26:20	MTAA	186	25.1700	4,681.62
10/03/2024	17:26:20	MTAA	662	25.1700	16,662.54
10/03/2024	17:26:20	MTAA	312	25.1700	7,853.04
10/03/2024	17:26:35	MTAA	635	25.1800	15,989.30
10/03/2024	17:26:35	MTAA	463	25.1800	11,658.34
10/03/2024	17:26:35	MTAA	159	25.1800	4,003.62
10/03/2024	17:26:47	MTAA	1,042	25.1700	26,227.14
10/03/2024	17:27:02	MTAA	456	25.1700	11,477.52
10/03/2024	17:27:02	MTAA	1,099	25.1700	27,661.83
10/03/2024	17:27:20	MTAA	1,146	25.1800	28,856.28
10/03/2024	17:27:20	MTAA	652	25.1800	16,417.36
10/03/2024	17:27:20	MTAA	423	25.1800	10,651.14



10/03/2024	17:27:27	MTAA	52	25.1800	1,309.36
10/03/2024	17:27:27	MTAA	548	25.1800	13,798.64
10/03/2024	17:27:27	MTAA	4	25.1800	100.72
10/03/2024	17:27:35	MTAA	481	25.1800	12,111.58
10/03/2024	17:27:35	MTAA	59	25.1800	1,485.62
10/03/2024	17:27:40	MTAA	186	25.1800	4,683.48
10/03/2024	17:27:40	MTAA	912	25.1800	22,964.16
10/03/2024	17:27:50	MTAA	734	25.1800	18,482.12
10/03/2024	17:27:50	MTAA	63	25.1800	1,586.34
10/03/2024	17:28:00	MTAA	580	25.1800	14,604.40
10/03/2024	17:28:00	MTAA	136	25.1800	3,424.48
10/03/2024	17:28:10	MTAA	1,519	25.1800	38,248.42
10/03/2024	17:28:20	MTAA	127	25.1800	3,197.86
10/03/2024	17:28:20	MTAA	651	25.1800	16,392.18
10/03/2024	17:28:20	MTAA	267	25.1800	6,723.06
10/03/2024	17:28:29	MTAA	787	25.1700	19,808.79
10/03/2024	17:28:40	MTAA	142	25.1700	3,574.14
10/03/2024	17:28:40	MTAA	651	25.1700	16,385.67
10/03/2024	17:28:40	MTAA	186	25.1700	4,681.62
10/03/2024	17:28:40	MTAA	148	25.1700	3,725.16
10/03/2024	17:28:50	MTAA	1,103	25.1700	27,762.51
10/03/2024	17:28:59	MTAA	607	25.1600	15,272.12
10/03/2024	17:29:12	MTAA	250	25.1600	6,290.00
10/03/2024	17:29:12	MTAA	381	25.1600	9,585.96
10/03/2024	17:29:40	MTAA	433	25.1700	10,898.61
10/03/2024	17:29:41	MTAA	490	25.1700	12,333.30
10/03/2024	17:29:41	MTAA	679	25.1700	17,090.43
10/03/2024	17:29:41	MTAA	691	25.1700	17,392.47
10/04/2024	09:40:11	MTAA	1,739	25.2800	43,961.92
10/04/2024	09:40:12	MTAA	1,613	25.2700	40,760.51
10/04/2024	09:40:20	MTAA	628	25.2600	15,863.28
10/04/2024	09:40:20	MTAA	1,027	25.2600	25,942.02
10/04/2024	09:41:33	MTAA	856	25.2700	21,631.12



10/04/2024	09:43:29	MTAA	622	25.2900	15,730.38
10/04/2024	09:43:29	MTAA	239	25.2800	6,041.92
10/04/2024	09:43:30	MTAA	389	25.2800	9,833.92
10/04/2024	09:46:09	MTAA	500	25.2900	12,645.00
10/04/2024	09:46:09	MTAA	75	25.2900	1,896.75
10/04/2024	09:46:46	MTAA	604	25.2800	15,269.12
10/04/2024	09:47:09	MTAA	552	25.2700	13,949.04
10/04/2024	09:49:41	MTAA	405	25.2700	10,234.35
10/04/2024	09:49:41	MTAA	442	25.2700	11,169.34
10/04/2024	09:53:36	MTAA	2,025	25.3300	51,293.25
10/04/2024	09:55:30	MTAA	1,982	25.3400	50,223.88
10/04/2024	09:55:48	MTAA	2,025	25.3300	51,293.25
10/04/2024	09:58:34	MTAA	1,422	25.3300	36,019.26
10/04/2024	09:58:38	MTAA	657	25.3300	16,641.81
10/04/2024	09:58:45	MTAA	2,053	25.3200	51,981.96
10/04/2024	09:59:18	MTAA	2,004	25.3100	50,721.24
10/04/2024	10:00:00	MTAA	673	25.3400	17,053.82
10/04/2024	10:00:00	MTAA	1,415	25.3400	35,856.10
10/04/2024	10:00:00	MTAA	1,897	25.3400	48,069.98
10/04/2024	10:00:01	MTAA	1,975	25.3300	50,026.75
10/04/2024	10:00:19	MTAA	810	25.3300	20,517.30
10/04/2024	10:00:19	MTAA	1,233	25.3300	31,231.89
10/04/2024	10:00:24	MTAA	1,990	25.3200	50,386.80
10/04/2024	10:00:29	MTAA	1,995	25.3100	50,493.45
10/04/2024	10:01:07	MTAA	2,099	25.3000	53,104.70
10/04/2024	10:02:26	MTAA	1,236	25.3100	31,283.16
10/04/2024	10:02:26	MTAA	91	25.3000	2,302.30
10/04/2024	10:03:01	MTAA	1,148	25.3100	29,055.88
10/04/2024	10:04:34	MTAA	173	25.3100	4,378.63
10/04/2024	10:04:34	MTAA	1,543	25.3100	39,053.33
10/04/2024	10:05:19	MTAA	938	25.3000	23,731.40
10/04/2024	10:05:38	MTAA	560	25.2900	14,162.40
10/04/2024	10:06:33	MTAA	1,460	25.2800	36,908.80



10/04/2024	10:07:13	MTAA	253	25.2700	6,393.31
10/04/2024	10:07:14	MTAA	296	25.2700	7,479.92
10/04/2024	10:07:16	MTAA	166	25.2700	4,194.82
10/04/2024	10:07:17	MTAA	509	25.2700	12,862.43
10/04/2024	10:08:13	MTAA	1,580	25.2700	39,926.60
10/04/2024	10:09:34	MTAA	392	25.2600	9,901.92
10/04/2024	10:09:43	MTAA	500	25.2600	12,630.00
10/04/2024	10:09:43	MTAA	166	25.2600	4,193.16
10/04/2024	10:14:12	MTAA	2,028	25.2700	51,247.56
10/04/2024	10:14:12	MTAA	2,079	25.2600	52,515.54
10/04/2024	10:15:07	MTAA	552	25.2500	13,938.00
10/04/2024	10:15:18	MTAA	156	25.2500	3,939.00
10/04/2024	10:16:58	MTAA	500	25.2800	12,640.00
10/04/2024	10:17:02	MTAA	1,900	25.3000	48,070.00
10/04/2024	10:17:03	MTAA	2,046	25.2900	51,743.34
10/04/2024	10:17:31	MTAA	1,508	25.2800	38,122.24
10/04/2024	10:21:08	MTAA	187	25.3100	4,732.97
10/04/2024	10:24:13	MTAA	1,026	25.3300	25,988.58
10/04/2024	10:24:13	MTAA	878	25.3300	22,239.74
10/04/2024	10:24:13	MTAA	22	25.3300	557.26
10/04/2024	10:25:19	MTAA	2,092	25.3400	53,011.28
10/04/2024	10:25:30	MTAA	1,998	25.3300	50,609.34
10/04/2024	10:26:06	MTAA	1,242	25.3200	31,447.44
10/04/2024	10:26:06	MTAA	236	25.3200	5,975.52
10/04/2024	10:30:59	MTAA	1,628	25.3600	41,286.08
10/04/2024	10:30:59	MTAA	458	25.3600	11,614.88
10/04/2024	10:30:59	MTAA	2,009	25.3500	50,928.15
10/04/2024	10:30:59	MTAA	184	25.3400	4,662.56
10/04/2024	10:30:59	MTAA	500	25.3400	12,670.00
10/04/2024	10:30:59	MTAA	1,359	25.3400	34,437.06
10/04/2024	10:33:47	MTAA	1,099	25.3300	27,837.67
10/04/2024	10:33:47	MTAA	914	25.3300	23,151.62
10/04/2024	10:33:54	MTAA	618	25.3200	15,647.76



10/04/2024	10:33:55	MTAA	575	25.3100	14,553.25
10/04/2024	10:35:54	MTAA	255	25.3200	6,456.60
10/04/2024	10:35:54	MTAA	988	25.3200	25,016.16
10/04/2024	10:36:40	MTAA	1,006	25.3100	25,461.86
10/04/2024	10:38:49	MTAA	139	25.3200	3,519.48
10/04/2024	10:38:56	MTAA	300	25.3200	7,596.00
10/04/2024	10:43:17	MTAA	52	25.3500	1,318.20
10/04/2024	10:44:58	MTAA	2,002	25.3600	50,770.72
10/04/2024	10:45:22	MTAA	508	25.3600	12,882.88
10/04/2024	10:45:45	MTAA	1,353	25.3600	34,312.08
10/04/2024	10:46:13	MTAA	1,610	25.3500	40,813.50
10/04/2024	10:47:02	MTAA	1,991	25.3400	50,451.94
10/04/2024	10:49:08	MTAA	620	25.3300	15,704.60
10/04/2024	10:53:14	MTAA	405	25.3300	10,258.65
10/04/2024	10:53:14	MTAA	1,695	25.3300	42,934.35
10/04/2024	10:54:41	MTAA	1,995	25.3300	50,533.35
10/04/2024	10:55:02	MTAA	587	25.3200	14,862.84
10/04/2024	10:59:28	MTAA	334	25.3400	8,463.56
10/04/2024	10:59:28	MTAA	574	25.3400	14,545.16
10/04/2024	10:59:28	MTAA	2,018	25.3300	51,115.94
10/04/2024	10:59:42	MTAA	2,107	25.3200	53,349.24
10/04/2024	11:04:17	MTAA	2,027	25.3300	51,343.91
10/04/2024	11:06:47	MTAA	1,970	25.3300	49,900.10
10/04/2024	11:08:38	MTAA	500	25.3600	12,680.00
10/04/2024	11:08:38	MTAA	491	25.3600	12,451.76
10/04/2024	11:08:48	MTAA	500	25.3600	12,680.00
10/04/2024	11:08:48	MTAA	326	25.3600	8,267.36
10/04/2024	11:08:48	MTAA	102	25.3600	2,586.72
10/04/2024	11:09:05	MTAA	2,091	25.3600	53,027.76
10/04/2024	11:09:05	MTAA	580	25.3500	14,703.00
10/04/2024	11:10:51	MTAA	500	25.3700	12,685.00
10/04/2024	11:10:51	MTAA	1,037	25.3700	26,308.69
10/04/2024	11:10:51	MTAA	475	25.3700	12,050.75



10/04/2024	11:12:02	MTAA	250	25.3700	6,342.50
10/04/2024	11:12:16	MTAA	300	25.3700	7,611.00
10/04/2024	11:12:19	MTAA	1,438	25.3700	36,482.06
10/04/2024	11:14:04	MTAA	2,071	25.3800	52,561.98
10/04/2024	11:15:35	MTAA	643	25.3700	16,312.91
10/04/2024	11:17:11	MTAA	175	25.3800	4,441.50
10/04/2024	11:17:12	MTAA	1,272	25.3800	32,283.36
10/04/2024	11:17:12	MTAA	642	25.3800	16,293.96
10/04/2024	11:17:26	MTAA	135	25.3700	3,424.95
10/04/2024	11:18:05	MTAA	51	25.3700	1,293.87
10/04/2024	11:18:05	MTAA	1,138	25.3700	28,871.06
10/04/2024	11:18:12	MTAA	1,985	25.3600	50,339.60
10/04/2024	11:18:29	MTAA	2,005	25.3600	50,846.80
10/04/2024	11:20:02	MTAA	884	25.3700	22,427.08
10/04/2024	11:20:18	MTAA	500	25.3700	12,685.00
10/04/2024	11:20:18	MTAA	589	25.3700	14,942.93
10/04/2024	11:23:34	MTAA	4,566	25.3900	115,930.74
10/04/2024	11:26:34	MTAA	500	25.3700	12,685.00
10/04/2024	11:26:34	MTAA	1,509	25.3700	38,283.33
10/04/2024	11:26:38	MTAA	500	25.3600	12,680.00
10/04/2024	11:26:38	MTAA	1,486	25.3600	37,684.96
10/04/2024	11:29:07	MTAA	1,486	25.3700	37,699.82
10/04/2024	11:29:07	MTAA	511	25.3700	12,964.07
10/04/2024	11:29:07	MTAA	2,089	25.3600	52,977.04
10/04/2024	11:34:00	MTAA	2,001	25.3700	50,765.37
10/04/2024	11:34:32	MTAA	769	25.3600	19,501.84
10/04/2024	11:34:32	MTAA	1,290	25.3600	32,714.40
10/04/2024	11:35:38	MTAA	1,150	25.3500	29,152.50
10/04/2024	11:35:38	MTAA	936	25.3500	23,727.60
10/04/2024	11:38:12	MTAA	569	25.3400	14,418.46
10/04/2024	11:39:14	MTAA	895	25.3300	22,670.35
10/04/2024	11:39:14	MTAA	262	25.3300	6,636.46
10/04/2024	11:39:57	MTAA	353	25.3200	8,937.96



10/04/2024	11:39:58	MTAA	238	25.3200	6,026.16
10/04/2024	11:42:40	MTAA	1,552	25.3200	39,296.64
10/04/2024	11:42:40	MTAA	791	25.3100	20,020.21
10/04/2024	11:43:11	MTAA	840	25.3000	21,252.00
10/04/2024	11:43:15	MTAA	2,106	25.2900	53,260.74
10/04/2024	11:43:20	MTAA	1,987	25.2800	50,231.36
10/04/2024	11:43:51	MTAA	2,020	25.3000	51,106.00
10/04/2024	11:44:28	MTAA	700	25.3100	17,717.00
10/04/2024	11:44:28	MTAA	1,353	25.3100	34,244.43
10/04/2024	11:44:30	MTAA	395	25.3000	9,993.50
10/04/2024	11:45:07	MTAA	500	25.3200	12,660.00
10/04/2024	11:45:07	MTAA	1,487	25.3200	37,650.84
10/04/2024	11:46:41	MTAA	884	25.3100	22,374.04
10/04/2024	11:46:41	MTAA	1,216	25.3100	30,776.96
10/04/2024	11:46:45	MTAA	1,536	25.3000	38,860.80
10/04/2024	11:47:03	MTAA	36	25.3000	910.80
10/04/2024	11:47:59	MTAA	129	25.3100	3,264.99
10/04/2024	11:47:59	MTAA	1,304	25.3100	33,004.24
10/04/2024	11:47:59	MTAA	99	25.3100	2,505.69
10/04/2024	11:47:59	MTAA	1,547	25.3000	39,139.10
10/04/2024	11:49:58	MTAA	500	25.3000	12,650.00
10/04/2024	11:49:58	MTAA	774	25.3000	19,582.20
10/04/2024	11:50:36	MTAA	1,305	25.2900	33,003.45
10/04/2024	11:51:48	MTAA	323	25.3100	8,175.13
10/04/2024	11:51:48	MTAA	930	25.3100	23,538.30
10/04/2024	11:52:06	MTAA	85	25.3000	2,150.50
10/04/2024	11:52:06	MTAA	841	25.3000	21,277.30
10/04/2024	11:53:51	MTAA	762	25.3000	19,278.60
10/04/2024	11:56:41	MTAA	1,031	25.3100	26,094.61
10/04/2024	11:58:24	MTAA	553	25.3100	13,996.43
10/04/2024	12:00:20	MTAA	731	25.3100	18,501.61
10/04/2024	12:00:25	MTAA	69	25.3100	1,746.39
10/04/2024	12:00:25	MTAA	243	25.3100	6,150.33



10/04/2024	12:05:08	MTAA	835	25.3200	21,142.20
10/04/2024	12:05:45	MTAA	631	25.3100	15,970.61
10/04/2024	12:05:45	MTAA	1,365	25.3100	34,548.15
10/04/2024	12:07:06	MTAA	1,088	25.3000	27,526.40
10/04/2024	12:07:23	MTAA	623	25.2900	15,755.67
10/04/2024	12:07:52	MTAA	1,400	25.2900	35,406.00
10/04/2024	12:09:00	MTAA	1,813	25.3000	45,868.90
10/04/2024	12:09:00	MTAA	163	25.3000	4,123.90
10/04/2024	12:13:11	MTAA	1,480	25.3200	37,473.60
10/04/2024	12:15:24	MTAA	2,028	25.3100	51,328.68
10/04/2024	12:18:32	MTAA	2,062	25.3000	52,168.60
10/04/2024	12:18:32	MTAA	566	25.2900	14,314.14
10/04/2024	12:19:38	MTAA	332	25.2900	8,396.28
10/04/2024	12:19:38	MTAA	2,278	25.2900	57,610.62
10/04/2024	12:24:03	MTAA	2,030	25.2900	51,338.70
10/04/2024	12:25:08	MTAA	100	25.2800	2,528.00
10/04/2024	12:26:13	MTAA	1,438	25.2800	36,352.64
10/04/2024	12:26:13	MTAA	480	25.2800	12,134.40
10/04/2024	12:28:30	MTAA	2,027	25.2800	51,242.56
10/04/2024	12:33:53	MTAA	317	25.2900	8,016.93
10/04/2024	12:33:53	MTAA	500	25.2900	12,645.00
10/04/2024	12:33:53	MTAA	1,276	25.2900	32,270.04
10/04/2024	12:39:49	MTAA	2,059	25.3100	52,113.29
10/04/2024	12:39:49	MTAA	3,381	25.3100	85,573.11
10/04/2024	12:42:53	MTAA	1,996	25.3000	50,498.80
10/04/2024	12:43:05	MTAA	2,091	25.2900	52,881.39
10/04/2024	12:45:34	MTAA	632	25.2900	15,983.28
10/04/2024	12:47:33	MTAA	449	25.2900	11,355.21
10/04/2024	12:47:33	MTAA	1,524	25.2900	38,541.96
10/04/2024	12:49:39	MTAA	1,801	25.2900	45,547.29
10/04/2024	12:51:59	MTAA	146	25.3000	3,693.80
10/04/2024	12:52:14	MTAA	1,847	25.3000	46,729.10
10/04/2024	12:57:20	MTAA	1,305	25.2900	33,003.45



10/04/2024	12:57:20	MTAA	720	25.2900	18,208.80
10/04/2024	13:02:24	MTAA	499	25.3000	12,624.70
10/04/2024	13:02:24	MTAA	32	25.3000	809.60
10/04/2024	13:02:48	MTAA	313	25.3000	7,918.90
10/04/2024	13:02:48	MTAA	500	25.3000	12,650.00
10/04/2024	13:02:48	MTAA	495	25.3000	12,523.50
10/04/2024	13:04:26	MTAA	804	25.3100	20,349.24
10/04/2024	13:04:29	MTAA	1,194	25.3100	30,220.14
10/04/2024	13:08:28	MTAA	332	25.3100	8,402.92
10/04/2024	13:08:31	MTAA	311	25.3100	7,871.41
10/04/2024	13:08:33	MTAA	323	25.3100	8,175.13
10/04/2024	13:09:26	MTAA	111	25.3200	2,810.52
10/04/2024	13:10:29	MTAA	1,286	25.3300	32,574.38
10/04/2024	13:10:29	MTAA	565	25.3300	14,311.45
10/04/2024	13:10:29	MTAA	83	25.3300	2,102.39
10/04/2024	13:11:03	MTAA	2,078	25.3100	52,594.18
10/04/2024	13:12:53	MTAA	2,103	25.3000	53,205.90
10/04/2024	13:15:00	MTAA	2,090	25.2900	52,856.10
10/04/2024	13:22:18	MTAA	2,621	25.3000	66,311.30
10/04/2024	13:25:33	MTAA	500	25.3200	12,660.00
10/04/2024	13:25:33	MTAA	31	25.3200	784.92
10/04/2024	13:26:36	MTAA	2,098	25.3200	53,121.36
10/04/2024	13:28:48	MTAA	500	25.3200	12,660.00
10/04/2024	13:28:48	MTAA	723	25.3200	18,306.36
10/04/2024	13:29:54	MTAA	2,122	25.3100	53,707.82
10/04/2024	13:30:25	MTAA	2,016	25.3000	51,004.80
10/04/2024	13:30:27	MTAA	48	25.3000	1,214.40
10/04/2024	13:31:26	MTAA	2,045	25.2900	51,718.05
10/04/2024	13:33:49	MTAA	2,114	25.2800	53,441.92
10/04/2024	13:37:02	MTAA	1,306	25.2700	33,002.62
10/04/2024	13:37:02	MTAA	697	25.2700	17,613.19
10/04/2024	13:41:39	MTAA	1,276	25.2600	32,231.76
10/04/2024	13:41:49	MTAA	1,770	25.2700	44,727.90



10/04/2024	13:41:49	MTAA	286	25.2700	7,227.22
10/04/2024	13:43:08	MTAA	166	25.2700	4,194.82
10/04/2024	13:43:09	MTAA	1,024	25.2700	25,876.48
10/04/2024	13:46:06	MTAA	1,982	25.2700	50,085.14
10/04/2024	13:47:48	MTAA	1,698	25.2900	42,942.42
10/04/2024	13:47:48	MTAA	375	25.2900	9,483.75
10/04/2024	13:58:59	MTAA	150	25.3300	3,799.50
10/04/2024	13:58:59	MTAA	1,887	25.3300	47,797.71
10/04/2024	13:59:41	MTAA	1,977	25.3200	50,057.64
10/04/2024	13:59:41	MTAA	1,994	25.3100	50,468.14
10/04/2024	14:05:34	MTAA	2,090	25.3300	52,939.70
10/04/2024	14:05:42	MTAA	955	25.3200	24,180.60
10/04/2024	14:05:42	MTAA	1,033	25.3200	26,155.56
10/04/2024	14:08:00	MTAA	83	25.3100	2,100.73
10/04/2024	14:10:59	MTAA	578	25.3300	14,640.74
10/04/2024	14:10:59	MTAA	565	25.3300	14,311.45
10/04/2024	14:10:59	MTAA	549	25.3300	13,906.17
10/04/2024	14:10:59	MTAA	1,902	25.3300	48,177.66
10/04/2024	14:16:04	MTAA	1,538	25.3600	39,003.68
10/04/2024	14:16:04	MTAA	1,480	25.3600	37,532.80
10/04/2024	14:17:13	MTAA	2,029	25.3500	51,435.15
10/04/2024	14:18:08	MTAA	500	25.3400	12,670.00
10/04/2024	14:18:08	MTAA	1,489	25.3400	37,731.26
10/04/2024	14:18:37	MTAA	400	25.3300	10,132.00
10/04/2024	14:18:37	MTAA	365	25.3300	9,245.45
10/04/2024	14:18:56	MTAA	105	25.3300	2,659.65
10/04/2024	14:19:32	MTAA	1,147	25.3300	29,053.51
10/04/2024	14:20:02	MTAA	2,031	25.3200	51,424.92
10/04/2024	14:22:45	MTAA	500	25.3400	12,670.00
10/04/2024	14:22:45	MTAA	970	25.3400	24,579.80
10/04/2024	14:25:36	MTAA	1,113	25.3500	28,214.55
10/04/2024	14:25:36	MTAA	349	25.3500	8,847.15
10/04/2024	14:25:38	MTAA	58	25.3500	1,470.30



10/04/2024	14:29:56	MTAA	1,212	25.3400	30,712.08
10/04/2024	14:30:36	MTAA	1,971	25.3800	50,023.98
10/04/2024	14:30:51	MTAA	2,060	25.4000	52,324.00
10/04/2024	14:31:15	MTAA	2,018	25.3900	51,237.02
10/04/2024	14:31:30	MTAA	1,999	25.3800	50,734.62
10/04/2024	14:32:11	MTAA	1,902	25.3800	48,272.76
10/04/2024	14:32:11	MTAA	10	25.3800	253.80
10/04/2024	14:32:18	MTAA	500	25.3900	12,695.00
10/04/2024	14:32:18	MTAA	238	25.3900	6,042.82
10/04/2024	14:32:21	MTAA	148	25.3900	3,757.72
10/04/2024	14:32:34	MTAA	84	25.4100	2,134.44
10/04/2024	14:32:34	MTAA	250	25.4100	6,352.50
10/04/2024	14:32:34	MTAA	1,674	25.4100	42,536.34
10/04/2024	14:32:34	MTAA	388	25.4100	9,859.08
10/04/2024	14:32:34	MTAA	143	25.4100	3,633.63
10/04/2024	14:32:58	MTAA	500	25.4100	12,705.00
10/04/2024	14:32:58	MTAA	1,255	25.4100	31,889.55
10/04/2024	14:33:18	MTAA	1,902	25.4400	48,386.88
10/04/2024	14:33:18	MTAA	159	25.4400	4,044.96
10/04/2024	14:33:19	MTAA	2,002	25.4300	50,910.86
10/04/2024	14:34:39	MTAA	500	25.4300	12,715.00
10/04/2024	14:34:39	MTAA	1,902	25.4300	48,367.86
10/04/2024	14:34:39	MTAA	360	25.4300	9,154.80
10/04/2024	14:34:39	MTAA	1,000	25.4300	25,430.00
10/04/2024	14:34:39	MTAA	782	25.4300	19,886.26
10/04/2024	14:34:39	MTAA	1,902	25.4300	48,367.86
10/04/2024	14:34:39	MTAA	86	25.4300	2,186.98
10/04/2024	14:34:45	MTAA	2,040	25.4300	51,877.20
10/04/2024	14:35:20	MTAA	1,998	25.4200	50,789.16
10/04/2024	14:35:25	MTAA	2,043	25.4300	51,953.49
10/04/2024	14:36:51	MTAA	2,075	25.4600	52,829.50
10/04/2024	14:40:05	MTAA	1,997	25.4700	50,863.59
10/04/2024	14:40:20	MTAA	1,295	25.4700	32,983.65



10/04/2024	14:40:20	MTAA	738	25.4700	18,796.86
10/04/2024	14:40:32	MTAA	674	25.4600	17,160.04
10/04/2024	14:41:06	MTAA	1,842	25.4700	46,915.74
10/04/2024	14:41:49	MTAA	500	25.4600	12,730.00
10/04/2024	14:41:49	MTAA	950	25.4600	24,187.00
10/04/2024	14:42:15	MTAA	1,203	25.4700	30,640.41
10/04/2024	14:43:54	MTAA	1,424	25.4900	36,297.76
10/04/2024	14:45:13	MTAA	1,215	25.4800	30,958.20
10/04/2024	14:46:00	MTAA	184	25.4700	4,686.48
10/04/2024	14:46:00	MTAA	483	25.4700	12,302.01
10/04/2024	14:46:36	MTAA	1,086	25.4600	27,649.56
10/04/2024	14:49:53	MTAA	1,692	25.4700	43,095.24
10/04/2024	14:51:44	MTAA	1,978	25.4800	50,399.44
10/04/2024	14:53:59	MTAA	700	25.4800	17,836.00
10/04/2024	14:53:59	MTAA	272	25.4800	6,930.56
10/04/2024	14:53:59	MTAA	1,010	25.4800	25,734.80
10/04/2024	14:54:10	MTAA	6	25.4700	152.82
10/04/2024	14:54:10	MTAA	500	25.4700	12,735.00
10/04/2024	14:54:10	MTAA	1,355	25.4700	34,511.85
10/04/2024	14:54:10	MTAA	164	25.4700	4,177.08
10/04/2024	14:54:38	MTAA	430	25.4700	10,952.10
10/04/2024	14:54:41	MTAA	1,295	25.4700	32,983.65
10/04/2024	14:55:09	MTAA	17	25.4700	432.99
10/04/2024	14:57:08	MTAA	2,077	25.4900	52,942.73
10/04/2024	14:57:48	MTAA	2,058	25.4800	52,437.84
10/04/2024	15:01:08	MTAA	1,997	25.4800	50,883.56
10/04/2024	15:01:20	MTAA	1,295	25.4700	32,983.65
10/04/2024	15:01:41	MTAA	678	25.4700	17,268.66
10/04/2024	15:02:31	MTAA	1,733	25.4600	44,122.18
10/04/2024	15:04:42	MTAA	818	25.4500	20,818.10
10/04/2024	15:04:42	MTAA	1,152	25.4500	29,318.40
10/04/2024	15:05:00	MTAA	22	25.4400	559.68
10/04/2024	15:05:00	MTAA	1,487	25.4400	37,829.28



10/04/2024	15:05:24	MTAA	2,102	25.4300	53,453.86
10/04/2024	15:06:14	MTAA	549	25.4300	13,961.07
10/04/2024	15:08:16	MTAA	678	25.4300	17,241.54
10/04/2024	15:09:18	MTAA	1,799	25.4400	45,766.56
10/04/2024	15:09:29	MTAA	1,747	25.4300	44,426.21
10/04/2024	15:09:46	MTAA	1,466	25.4200	37,265.72
10/04/2024	15:10:28	MTAA	888	25.4100	22,564.08
10/04/2024	15:11:29	MTAA	647	25.4000	16,433.80
10/04/2024	15:15:12	MTAA	2	25.4100	50.82
10/04/2024	15:15:12	MTAA	500	25.4100	12,705.00
10/04/2024	15:15:12	MTAA	675	25.4100	17,151.75
10/04/2024	15:15:48	MTAA	100	25.4000	2,540.00
10/04/2024	15:15:48	MTAA	465	25.4000	11,811.00
10/04/2024	15:15:49	MTAA	188	25.4000	4,775.20
10/04/2024	15:19:46	MTAA	2,002	25.4100	50,870.82
10/04/2024	15:20:18	MTAA	107	25.4000	2,717.80
10/04/2024	15:20:22	MTAA	536	25.4000	13,614.40
10/04/2024	15:20:22	MTAA	1,189	25.4000	30,200.60
10/04/2024	15:22:09	MTAA	2,033	25.4100	51,658.53
10/04/2024	15:24:20	MTAA	2,080	25.4100	52,852.80
10/04/2024	15:24:36	MTAA	1,299	25.4000	32,994.60
10/04/2024	15:24:36	MTAA	764	25.4000	19,405.60
10/04/2024	15:26:42	MTAA	1,990	25.4000	50,546.00
10/04/2024	15:29:04	MTAA	2,025	25.4100	51,455.25
10/04/2024	15:29:59	MTAA	2,083	25.4200	52,949.86
10/04/2024	15:31:03	MTAA	1,819	25.4100	46,220.79
10/04/2024	15:32:02	MTAA	1,158	25.4000	29,413.20
10/04/2024	15:32:02	MTAA	896	25.4000	22,758.40
10/04/2024	15:32:27	MTAA	806	25.4000	20,472.40
10/04/2024	15:32:27	MTAA	1,101	25.4000	27,965.40
10/04/2024	15:32:46	MTAA	925	25.3900	23,485.75
10/04/2024	15:34:16	MTAA	2,043	25.4100	51,912.63
10/04/2024	15:36:09	MTAA	1,980	25.4500	50,391.00



10/04/2024	15:36:27	MTAA	500	25.4400	12,720.00
10/04/2024	15:36:27	MTAA	1,470	25.4400	37,396.80
10/04/2024	15:36:36	MTAA	1,297	25.4300	32,982.71
10/04/2024	15:36:36	MTAA	721	25.4300	18,335.03
10/04/2024	15:37:05	MTAA	313	25.4300	7,959.59
10/04/2024	15:37:05	MTAA	791	25.4300	20,115.13
10/04/2024	15:37:46	MTAA	1,965	25.4200	49,950.30
10/04/2024	15:38:20	MTAA	870	25.4100	22,106.70
10/04/2024	15:41:15	MTAA	1,264	25.4400	32,156.16
10/04/2024	15:41:15	MTAA	349	25.4400	8,878.56
10/04/2024	15:41:46	MTAA	483	25.4300	12,282.69
10/04/2024	15:41:46	MTAA	627	25.4300	15,944.61
10/04/2024	15:42:56	MTAA	750	25.4300	19,072.50
10/04/2024	15:44:15	MTAA	165	25.4600	4,200.90
10/04/2024	15:44:50	MTAA	1,468	25.4600	37,375.28
10/04/2024	15:44:56	MTAA	100	25.4600	2,546.00
10/04/2024	15:44:56	MTAA	60	25.4600	1,527.60
10/04/2024	15:46:00	MTAA	1,811	25.4700	46,126.17
10/04/2024	15:47:43	MTAA	2,010	25.4900	51,234.90
10/04/2024	15:48:27	MTAA	2,077	25.4900	52,942.73
10/04/2024	15:49:54	MTAA	186	25.4900	4,741.14
10/04/2024	15:49:54	MTAA	26	25.4900	662.74
10/04/2024	15:49:54	MTAA	1,871	25.4900	47,691.79
10/04/2024	15:50:24	MTAA	245	25.4900	6,245.05
10/04/2024	15:50:50	MTAA	40	25.4900	1,019.60
10/04/2024	15:50:50	MTAA	1,795	25.4900	45,754.55
10/04/2024	15:51:49	MTAA	665	25.4900	16,950.85
10/04/2024	15:51:49	MTAA	929	25.4900	23,680.21
10/04/2024	15:51:49	MTAA	135	25.4900	3,441.15
10/04/2024	15:53:22	MTAA	1,486	25.4900	37,878.14
10/04/2024	15:54:03	MTAA	2,073	25.4800	52,820.04
10/04/2024	15:54:39	MTAA	1,757	25.4700	44,750.79
10/04/2024	15:55:59	MTAA	200	25.4800	5,096.00



10/04/2024	15:56:44	MTAA	1,155	25.4800	29,429.40
10/04/2024	15:57:06	MTAA	1,362	25.4700	34,690.14
10/04/2024	16:00:47	MTAA	1,582	25.4900	40,325.18
10/04/2024	16:02:31	MTAA	2,075	25.5100	52,933.25
10/04/2024	16:02:31	MTAA	1,304	25.5100	33,265.04
10/04/2024	16:03:18	MTAA	500	25.5000	12,750.00
10/04/2024	16:03:18	MTAA	1,530	25.5000	39,015.00
10/04/2024	16:03:57	MTAA	798	25.4900	20,341.02
10/04/2024	16:05:31	MTAA	433	25.5300	11,054.49
10/04/2024	16:05:35	MTAA	158	25.5400	4,035.32
10/04/2024	16:05:35	MTAA	1,300	25.5400	33,202.00
10/04/2024	16:05:35	MTAA	146	25.5400	3,728.84
10/04/2024	16:06:20	MTAA	60	25.5400	1,532.40
10/04/2024	16:07:33	MTAA	1,989	25.5500	50,818.95
10/04/2024	16:07:33	MTAA	500	25.5500	12,775.00
10/04/2024	16:07:39	MTAA	578	25.5400	14,762.12
10/04/2024	16:07:39	MTAA	1,508	25.5400	38,514.32
10/04/2024	16:07:41	MTAA	2,087	25.5300	53,281.11
10/04/2024	16:08:42	MTAA	2,070	25.5200	52,826.40
10/04/2024	16:09:15	MTAA	140	25.5100	3,571.40
10/04/2024	16:09:34	MTAA	1,948	25.5100	49,693.48
10/04/2024	16:10:02	MTAA	1,652	25.5100	42,142.52
10/04/2024	16:10:35	MTAA	1,799	25.5000	45,874.50
10/04/2024	16:12:25	MTAA	50	25.5100	1,275.50
10/04/2024	16:14:42	MTAA	755	25.5300	19,275.15
10/04/2024	16:14:42	MTAA	14	25.5300	357.42
10/04/2024	16:14:42	MTAA	405	25.5300	10,339.65
10/04/2024	16:14:59	MTAA	806	25.5200	20,569.12
10/04/2024	16:14:59	MTAA	745	25.5100	19,004.95
10/04/2024	16:15:46	MTAA	500	25.5100	12,755.00
10/04/2024	16:15:46	MTAA	864	25.5100	22,040.64
10/04/2024	16:20:01	MTAA	255	25.5300	6,510.15
10/04/2024	16:20:01	MTAA	856	25.5300	21,853.68



10/04/2024	16:20:39	MTAA	500	25.5200	12,760.00
10/04/2024	16:20:39	MTAA	714	25.5200	18,221.28
10/04/2024	16:20:40	MTAA	1,346	25.5100	34,336.46
10/04/2024	16:20:52	MTAA	705	25.5000	17,977.50
10/04/2024	16:20:52	MTAA	96	25.5000	2,448.00
10/04/2024	16:20:53	MTAA	962	25.4900	24,521.38
10/04/2024	16:23:04	MTAA	1,782	25.4900	45,423.18
10/04/2024	16:23:23	MTAA	352	25.4800	8,968.96
10/04/2024	16:23:23	MTAA	349	25.4800	8,892.52
10/04/2024	16:24:01	MTAA	1,296	25.4700	33,009.12
10/04/2024	16:24:01	MTAA	710	25.4700	18,083.70
10/04/2024	16:25:03	MTAA	50	25.4900	1,274.50
10/04/2024	16:26:30	MTAA	500	25.5000	12,750.00
10/04/2024	16:26:30	MTAA	1,252	25.5000	31,926.00
10/04/2024	16:26:35	MTAA	1,442	25.4900	36,756.58
10/04/2024	16:27:21	MTAA	1,652	25.4800	42,092.96
10/04/2024	16:27:48	MTAA	367	25.4800	9,351.16
10/04/2024	16:27:50	MTAA	143	25.4800	3,643.64
10/04/2024	16:27:50	MTAA	95	25.4800	2,420.60
10/04/2024	16:30:53	MTAA	570	25.4800	14,523.60
10/04/2024	16:31:12	MTAA	813	25.4700	20,707.11
10/04/2024	16:32:15	MTAA	558	25.4800	14,217.84
10/04/2024	16:33:12	MTAA	563	25.4700	14,339.61
10/04/2024	16:35:49	MTAA	1,822	25.5000	46,461.00
10/04/2024	16:35:53	MTAA	925	25.4900	23,578.25
10/04/2024	16:37:11	MTAA	200	25.4900	5,098.00
10/04/2024	16:37:11	MTAA	896	25.4900	22,839.04
10/04/2024	16:37:25	MTAA	911	25.4800	23,212.28
10/04/2024	16:41:35	MTAA	1,600	25.5200	40,832.00
10/04/2024	16:42:01	MTAA	1,333	25.5100	34,004.83
10/04/2024	16:44:37	MTAA	796	25.5200	20,313.92
10/04/2024	16:45:40	MTAA	1,066	25.5100	27,193.66
10/04/2024	16:46:46	MTAA	533	25.5100	13,596.83



10/04/2024	16:51:04	MTAA	610	25.5100	15,561.10
10/04/2024	16:54:25	MTAA	1,299	25.5200	33,150.48
10/04/2024	16:57:37	MTAA	1,351	25.5400	34,504.54
10/04/2024	16:58:53	MTAA	500	25.5400	12,770.00
10/04/2024	16:59:02	MTAA	150	25.5300	3,829.50
10/04/2024	16:59:10	MTAA	100	25.5300	2,553.00
10/04/2024	16:59:31	MTAA	555	25.5400	14,174.70
10/04/2024	17:00:49	MTAA	1,854	25.5500	47,369.70
10/04/2024	17:00:50	MTAA	915	25.5500	23,378.25
10/04/2024	17:00:51	MTAA	667	25.5500	17,041.85
10/04/2024	17:01:14	MTAA	1,707	25.5400	43,596.78
10/04/2024	17:02:57	MTAA	500	25.5300	12,765.00
10/04/2024	17:03:03	MTAA	337	25.5300	8,603.61
10/04/2024	17:03:38	MTAA	1,596	25.5400	40,761.84
10/04/2024	17:03:38	MTAA	600	25.5400	15,324.00
10/04/2024	17:03:38	MTAA	555	25.5400	14,174.70
10/04/2024	17:03:38	MTAA	445	25.5400	11,365.30
10/04/2024	17:03:38	MTAA	601	25.5400	15,349.54
10/04/2024	17:03:38	MTAA	245	25.5400	6,257.30
10/04/2024	17:04:02	MTAA	281	25.5400	7,176.74
10/04/2024	17:04:03	MTAA	963	25.5400	24,595.02
10/04/2024	17:04:05	MTAA	126	25.5400	3,218.04
10/04/2024	17:06:14	MTAA	652	25.5500	16,658.60
10/04/2024	17:08:41	MTAA	1,445	25.5500	36,919.75
10/04/2024	17:10:26	MTAA	70	25.5400	1,787.80
10/04/2024	17:12:36	MTAA	431	25.5500	11,012.05
10/04/2024	17:12:36	MTAA	245	25.5500	6,259.75
10/04/2024	17:12:36	MTAA	200	25.5500	5,110.00
10/04/2024	17:12:36	MTAA	195	25.5500	4,982.25
10/04/2024	17:12:36	MTAA	500	25.5500	12,775.00
10/04/2024	17:12:36	MTAA	718	25.5500	18,344.90
10/04/2024	17:12:46	MTAA	1,498	25.5400	38,258.92
10/04/2024	17:13:58	MTAA	496	25.5300	12,662.88



10/04/2024	17:13:58	MTAA	128	25.5300	3,267.84
10/04/2024	17:14:48	MTAA	577	25.5200	14,725.04
10/04/2024	17:15:14	MTAA	531	25.5200	13,551.12
10/04/2024	17:16:35	MTAA	313	25.5300	7,990.89
10/04/2024	17:16:35	MTAA	2,096	25.5300	53,510.88
10/04/2024	17:16:35	MTAA	504	25.5300	12,867.12
10/04/2024	17:16:35	MTAA	540	25.5300	13,786.20
10/04/2024	17:16:35	MTAA	289	25.5300	7,378.17
10/04/2024	17:16:37	MTAA	798	25.5300	20,372.94
10/04/2024	17:16:38	MTAA	502	25.5300	12,816.06
10/04/2024	17:16:40	MTAA	891	25.5300	22,747.23
10/04/2024	17:16:40	MTAA	468	25.5300	11,948.04
10/04/2024	17:17:04	MTAA	713	25.5300	18,202.89
10/04/2024	17:18:13	MTAA	873	25.5300	22,287.69
10/04/2024	17:18:13	MTAA	586	25.5300	14,960.58
10/04/2024	17:18:27	MTAA	225	25.5300	5,744.25
10/04/2024	17:18:27	MTAA	306	25.5300	7,812.18
10/04/2024	17:18:38	MTAA	496	25.5300	12,662.88
10/04/2024	17:18:38	MTAA	1,088	25.5300	27,776.64
10/04/2024	17:18:38	MTAA	119	25.5300	3,038.07
10/04/2024	17:18:38	MTAA	1	25.5300	25.53
10/04/2024	17:18:38	MTAA	302	25.5300	7,710.06
10/04/2024	17:20:17	MTAA	687	25.5200	17,532.24
10/04/2024	17:20:17	MTAA	500	25.5200	12,760.00
10/04/2024	17:20:17	MTAA	1,532	25.5200	39,096.64
10/04/2024	17:20:17	MTAA	712	25.5100	18,163.12
10/04/2024	17:20:17	MTAA	531	25.5100	13,545.81
10/04/2024	17:20:39	MTAA	500	25.5200	12,760.00
10/04/2024	17:20:39	MTAA	1,552	25.5200	39,607.04
10/04/2024	17:20:39	MTAA	482	25.5200	12,300.64
10/04/2024	17:20:39	MTAA	643	25.5200	16,409.36
10/04/2024	17:20:39	MTAA	588	25.5200	15,005.76
10/04/2024	17:20:40	MTAA	531	25.5200	13,551.12



10/04/2024	17:20:40	MTAA	111	25.5200	2,832.72
10/04/2024	17:21:13	MTAA	484	25.5300	12,356.52
10/04/2024	17:21:13	MTAA	528	25.5300	13,479.84
10/04/2024	17:22:18	MTAA	225	25.5300	5,744.25
10/04/2024	17:22:18	MTAA	306	25.5300	7,812.18
10/04/2024	17:22:26	MTAA	344	25.5200	8,778.88
10/04/2024	17:22:40	MTAA	597	25.5200	15,235.44
10/04/2024	17:22:40	MTAA	531	25.5200	13,551.12
10/04/2024	17:24:13	MTAA	155	25.5100	3,954.05
10/04/2024	17:25:45	MTAA	423	25.5200	10,794.96
10/04/2024	17:25:45	MTAA	593	25.5200	15,133.36
10/04/2024	17:25:45	MTAA	208	25.5200	5,308.16
10/04/2024	17:25:45	MTAA	185	25.5200	4,721.20
10/04/2024	17:25:45	MTAA	82	25.5200	2,092.64
10/04/2024	17:26:07	MTAA	521	25.5100	13,290.71
10/04/2024	17:26:47	MTAA	549	25.5100	14,004.99
10/04/2024	17:26:48	MTAA	578	25.5100	14,744.78
10/04/2024	17:26:48	MTAA	573	25.5100	14,617.23
10/04/2024	17:26:48	MTAA	2,086	25.5100	53,213.86
10/04/2024	17:27:20	MTAA	539	25.5000	13,744.50
10/04/2024	17:27:31	MTAA	405	25.5000	10,327.50
10/04/2024	17:27:31	MTAA	584	25.5000	14,892.00
10/04/2024	17:27:31	MTAA	108	25.5000	2,754.00
10/04/2024	17:27:31	MTAA	557	25.5000	14,203.50
10/04/2024	17:27:31	MTAA	483	25.5000	12,316.50
10/04/2024	17:27:31	MTAA	478	25.5000	12,189.00
10/04/2024	17:27:31	MTAA	320	25.5000	8,160.00
10/04/2024	17:27:31	MTAA	185	25.5000	4,717.50
10/04/2024	17:27:31	MTAA	595	25.5000	15,172.50
10/04/2024	17:27:31	MTAA	1,768	25.5000	45,084.00
10/04/2024	17:27:31	MTAA	569	25.5000	14,509.50
10/04/2024	17:27:31	MTAA	648	25.5000	16,524.00
10/04/2024	17:27:31	MTAA	140	25.5000	3,570.00



10/04/2024	17:29:00	MTAA	579	25.5100	14,770.29
10/04/2024	17:29:00	MTAA	628	25.5100	16,020.28
10/04/2024	17:29:00	MTAA	672	25.5100	17,142.72
10/04/2024	17:29:00	MTAA	24	25.5100	612.24
10/04/2024	17:29:08	MTAA	424	25.5100	10,816.24
10/04/2024	17:29:08	MTAA	170	25.5100	4,336.70
10/04/2024	17:29:28	MTAA	138	25.5100	3,520.38
10/04/2024	17:29:28	MTAA	550	25.5100	14,030.50
10/04/2024	17:29:28	MTAA	587	25.5100	14,974.37
10/04/2024	17:29:28	MTAA	97	25.5100	2,474.47
10/04/2024	17:29:38	MTAA	592	25.5000	15,096.00
10/04/2024	17:29:38	MTAA	616	25.5000	15,708.00
10/04/2024	17:29:55	MTAA	531	25.5000	13,540.50

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