

Informazione Regolamentata n. 0018-112-2024	Data/Ora Inizio Diffusione 14 Ottobre 2024 17:47:54	Euronext Milan
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Societa' : ASSICURAZIONI GENERALI

Identificativo Informazione
Regolamentata : 196778

Utenza - Referente : ASSGENERNO6 - CATALANO

Tipologia : 2.4

Data/Ora Ricezione : 14 Ottobre 2024 17:47:54

Data/Ora Inizio Diffusione : 14 Ottobre 2024 17:47:54

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

Testo del comunicato

Vedi allegato


 14/10/2024
PRESS RELEASE

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

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

Trieste - Assicurazioni Generali S.p.A. (or the "Company") announces that it has purchased on the Euronext Milan market, organised and managed by Borsa Italiana S.p.A., during the period from 7 October 2024 to 11 October 2024 no. 900,000 treasury shares at a weighted average price per share equal to 25.61 euro, for an aggregate amount of 23,052,165.00 euro.

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

On the basis of the information provided by the intermediary appointed to carry out the purchases, please find below a table that summarises, in a daily and aggregate form, the Company's ordinary shares' purchases transactions carried out by the same intermediary on the Euronext Milan market during the period indicated above.

Date	Number of Shares Purchased	Weighted Average Price (euro)	Market Value (euro)
10/07/2024	200,000	25.46	5,091,160.00
10/08/2024	200,000	25.37	5,074,820.00
10/09/2024	200,000	25.43	5,085,420.00
10/10/2024	150,000	25.94	3,891,675.00
10/11/2024	150,000	26.06	3,909,090.00
Total	900,000	25.61	23,052,165.00

Following these purchases, as of 11 October 2024 the Company and its subsidiaries owns no. 39,575,397 treasury shares, equal to 2.52% 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)
10/07/2024	09:43:33	MTAA	1,775	25.4000	45,085.00
10/07/2024	09:46:32	MTAA	803	25.4100	20,404.23
10/07/2024	09:47:34	MTAA	973	25.4100	24,723.93
10/07/2024	09:49:00	MTAA	537	25.4100	13,645.17
10/07/2024	09:49:19	MTAA	1,296	25.4000	32,918.40
10/07/2024	09:49:35	MTAA	599	25.3900	15,208.61
10/07/2024	09:50:25	MTAA	1,053	25.3900	26,735.67
10/07/2024	09:51:13	MTAA	668	25.3900	16,960.52
10/07/2024	09:51:34	MTAA	705	25.4200	17,921.10
10/07/2024	09:52:30	MTAA	655	25.4100	16,643.55
10/07/2024	09:52:40	MTAA	472	25.4000	11,988.80
10/07/2024	09:52:40	MTAA	232	25.4000	5,892.80
10/07/2024	09:54:01	MTAA	617	25.3900	15,665.63
10/07/2024	09:55:00	MTAA	594	25.4000	15,087.60
10/07/2024	09:58:55	MTAA	755	25.4100	19,184.55
10/07/2024	09:58:55	MTAA	233	25.4100	5,920.53
10/07/2024	10:00:27	MTAA	843	25.4200	21,429.06
10/07/2024	10:02:06	MTAA	680	25.4100	17,278.80
10/07/2024	10:04:09	MTAA	897	25.4200	22,801.74
10/07/2024	10:05:29	MTAA	104	25.4100	2,642.64
10/07/2024	10:06:07	MTAA	1,014	25.4200	25,775.88
10/07/2024	10:06:23	MTAA	600	25.4100	15,246.00
10/07/2024	10:08:02	MTAA	634	25.4100	16,109.94
10/07/2024	10:09:50	MTAA	597	25.4100	15,169.77
10/07/2024	10:10:23	MTAA	580	25.4000	14,732.00
10/07/2024	10:13:11	MTAA	560	25.4000	14,224.00
10/07/2024	10:14:09	MTAA	100	25.4100	2,541.00
10/07/2024	10:14:09	MTAA	647	25.4100	16,440.27
10/07/2024	10:14:09	MTAA	27	25.4100	686.07
10/07/2024	10:14:35	MTAA	35	25.4100	889.35
10/07/2024	10:14:35	MTAA	680	25.4100	17,278.80
10/07/2024	10:15:45	MTAA	620	25.4100	15,754.20



10/07/2024	10:18:13	MTAA	581	25.4200	14,769.02
10/07/2024	10:19:05	MTAA	469	25.4100	11,917.29
10/07/2024	10:19:05	MTAA	127	25.4100	3,227.07
10/07/2024	10:19:14	MTAA	839	25.4000	21,310.60
10/07/2024	10:20:49	MTAA	577	25.3900	14,650.03
10/07/2024	10:21:00	MTAA	561	25.3900	14,243.79
10/07/2024	10:22:32	MTAA	578	25.3800	14,669.64
10/07/2024	10:26:33	MTAA	748	25.3900	18,991.72
10/07/2024	10:27:26	MTAA	718	25.4000	18,237.20
10/07/2024	10:29:11	MTAA	155	25.4000	3,937.00
10/07/2024	10:29:11	MTAA	453	25.4000	11,506.20
10/07/2024	10:29:47	MTAA	598	25.4000	15,189.20
10/07/2024	10:32:08	MTAA	608	25.4100	15,449.28
10/07/2024	10:33:18	MTAA	35	25.4100	889.35
10/07/2024	10:35:51	MTAA	300	25.4400	7,632.00
10/07/2024	10:35:51	MTAA	518	25.4400	13,177.92
10/07/2024	10:36:04	MTAA	839	25.4300	21,335.77
10/07/2024	10:37:51	MTAA	421	25.4100	10,697.61
10/07/2024	10:37:51	MTAA	202	25.4100	5,132.82
10/07/2024	10:39:43	MTAA	615	25.3900	15,614.85
10/07/2024	10:40:53	MTAA	584	25.4100	14,839.44
10/07/2024	10:41:57	MTAA	571	25.4100	14,509.11
10/07/2024	10:42:01	MTAA	573	25.4000	14,554.20
10/07/2024	10:44:56	MTAA	555	25.4400	14,119.20
10/07/2024	10:46:47	MTAA	555	25.4500	14,124.75
10/07/2024	10:47:25	MTAA	555	25.4500	14,124.75
10/07/2024	10:48:11	MTAA	555	25.4400	14,119.20
10/07/2024	10:51:27	MTAA	549	25.4300	13,961.07
10/07/2024	10:53:54	MTAA	556	25.4300	14,139.08
10/07/2024	10:55:51	MTAA	554	25.4300	14,088.22
10/07/2024	10:56:07	MTAA	555	25.4200	14,108.10
10/07/2024	11:00:25	MTAA	304	25.4200	7,727.68
10/07/2024	11:00:26	MTAA	253	25.4200	6,431.26



10/07/2024	11:01:00	MTAA	793	25.4200	20,158.06
10/07/2024	11:01:21	MTAA	494	25.4100	12,552.54
10/07/2024	11:01:21	MTAA	44	25.4100	1,118.04
10/07/2024	11:02:33	MTAA	568	25.4000	14,427.20
10/07/2024	11:03:30	MTAA	692	25.4000	17,576.80
10/07/2024	11:08:00	MTAA	101	25.4200	2,567.42
10/07/2024	11:08:00	MTAA	522	25.4200	13,269.24
10/07/2024	11:09:20	MTAA	791	25.4400	20,123.04
10/07/2024	11:09:29	MTAA	591	25.4300	15,029.13
10/07/2024	11:10:34	MTAA	328	25.4100	8,334.48
10/07/2024	11:10:35	MTAA	378	25.4100	9,604.98
10/07/2024	11:12:01	MTAA	580	25.4100	14,737.80
10/07/2024	11:12:52	MTAA	639	25.3900	16,224.21
10/07/2024	11:16:23	MTAA	200	25.4200	5,084.00
10/07/2024	11:17:13	MTAA	62	25.4200	1,576.04
10/07/2024	11:19:08	MTAA	848	25.4300	21,564.64
10/07/2024	11:19:21	MTAA	339	25.4200	8,617.38
10/07/2024	11:23:55	MTAA	616	25.4100	15,652.56
10/07/2024	11:24:23	MTAA	83	25.4000	2,108.20
10/07/2024	11:24:25	MTAA	590	25.4000	14,986.00
10/07/2024	11:25:49	MTAA	1,036	25.3900	26,304.04
10/07/2024	11:37:15	MTAA	2,115	25.4700	53,869.05
10/07/2024	11:40:37	MTAA	1,527	25.5100	38,953.77
10/07/2024	11:41:13	MTAA	678	25.5000	17,289.00
10/07/2024	11:41:13	MTAA	949	25.5000	24,199.50
10/07/2024	11:42:26	MTAA	1,499	25.4900	38,209.51
10/07/2024	11:42:26	MTAA	348	25.4900	8,870.52
10/07/2024	11:44:40	MTAA	123	25.4800	3,134.04
10/07/2024	11:47:00	MTAA	753	25.4800	19,186.44
10/07/2024	11:47:30	MTAA	548	25.4700	13,957.56
10/07/2024	11:49:07	MTAA	594	25.4600	15,123.24
10/07/2024	11:49:55	MTAA	747	25.4500	19,011.15
10/07/2024	11:50:40	MTAA	548	25.4600	13,952.08



10/07/2024	11:51:19	MTAA	32	25.4500	814.40
10/07/2024	11:52:05	MTAA	569	25.4600	14,486.74
10/07/2024	11:59:14	MTAA	857	25.4700	21,827.79
10/07/2024	12:00:58	MTAA	709	25.4600	18,051.14
10/07/2024	12:03:19	MTAA	1,359	25.4600	34,600.14
10/07/2024	12:04:12	MTAA	983	25.4600	25,027.18
10/07/2024	12:04:59	MTAA	805	25.4800	20,511.40
10/07/2024	12:05:50	MTAA	726	25.4700	18,491.22
10/07/2024	12:06:23	MTAA	821	25.4600	20,902.66
10/07/2024	12:08:52	MTAA	647	25.4500	16,466.15
10/07/2024	12:09:39	MTAA	606	25.4600	15,428.76
10/07/2024	12:12:13	MTAA	580	25.4500	14,761.00
10/07/2024	12:17:01	MTAA	974	25.4800	24,817.52
10/07/2024	12:17:32	MTAA	791	25.4700	20,146.77
10/07/2024	12:20:06	MTAA	288	25.4700	7,335.36
10/07/2024	12:21:04	MTAA	57	25.4700	1,451.79
10/07/2024	12:36:25	MTAA	1,436	25.5200	36,646.72
10/07/2024	12:36:50	MTAA	1,038	25.5100	26,479.38
10/07/2024	12:36:50	MTAA	245	25.5100	6,249.95
10/07/2024	12:38:34	MTAA	1,892	25.5000	48,246.00
10/07/2024	12:40:34	MTAA	1,201	25.4900	30,613.49
10/07/2024	12:42:29	MTAA	587	25.4900	14,962.63
10/07/2024	12:45:08	MTAA	644	25.4800	16,409.12
10/07/2024	12:45:08	MTAA	498	25.4800	12,689.04
10/07/2024	12:46:01	MTAA	600	25.4700	15,282.00
10/07/2024	12:47:32	MTAA	183	25.4800	4,662.84
10/07/2024	12:47:32	MTAA	393	25.4800	10,013.64
10/07/2024	12:49:34	MTAA	4	25.4900	101.96
10/07/2024	12:49:39	MTAA	568	25.4900	14,478.32
10/07/2024	12:53:34	MTAA	575	25.4800	14,651.00
10/07/2024	12:57:36	MTAA	572	25.4700	14,568.84
10/07/2024	13:00:47	MTAA	583	25.4600	14,843.18
10/07/2024	13:01:20	MTAA	575	25.4500	14,633.75



10/07/2024	13:03:25	MTAA	592	25.4500	15,066.40
10/07/2024	13:09:16	MTAA	961	25.4700	24,476.67
10/07/2024	13:12:56	MTAA	882	25.4700	22,464.54
10/07/2024	13:16:32	MTAA	964	25.4600	24,543.44
10/07/2024	13:18:05	MTAA	156	25.4500	3,970.20
10/07/2024	13:25:47	MTAA	1,112	25.4600	28,311.52
10/07/2024	13:29:14	MTAA	1,335	25.4700	34,002.45
10/07/2024	13:33:07	MTAA	1,133	25.4800	28,868.84
10/07/2024	13:44:00	MTAA	1,135	25.4900	28,931.15
10/07/2024	13:45:04	MTAA	1,236	25.4800	31,493.28
10/07/2024	13:47:11	MTAA	969	25.4700	24,680.43
10/07/2024	13:47:27	MTAA	298	25.4600	7,587.08
10/07/2024	13:48:22	MTAA	700	25.4600	17,822.00
10/07/2024	14:10:15	MTAA	2,121	25.4900	54,064.29
10/07/2024	14:12:53	MTAA	77	25.4800	1,961.96
10/07/2024	14:13:17	MTAA	300	25.4800	7,644.00
10/07/2024	14:16:16	MTAA	701	25.4800	17,861.48
10/07/2024	14:16:16	MTAA	874	25.4800	22,269.52
10/07/2024	14:19:35	MTAA	841	25.4700	21,420.27
10/07/2024	14:21:03	MTAA	60	25.4800	1,528.80
10/07/2024	14:21:15	MTAA	1,302	25.4800	33,174.96
10/07/2024	14:22:07	MTAA	1,053	25.4800	26,830.44
10/07/2024	14:25:46	MTAA	186	25.4700	4,737.42
10/07/2024	14:26:47	MTAA	1,118	25.4800	28,486.64
10/07/2024	14:28:05	MTAA	434	25.4800	11,058.32
10/07/2024	14:28:07	MTAA	128	25.4800	3,261.44
10/07/2024	14:28:49	MTAA	1,195	25.4700	30,436.65
10/07/2024	14:29:49	MTAA	1,548	25.4600	39,412.08
10/07/2024	14:31:53	MTAA	556	25.4500	14,150.20
10/07/2024	14:32:52	MTAA	577	25.4800	14,701.96
10/07/2024	14:35:06	MTAA	570	25.4700	14,517.90
10/07/2024	14:38:20	MTAA	572	25.4800	14,574.56
10/07/2024	14:38:42	MTAA	200	25.4700	5,094.00



10/07/2024	14:38:58	MTAA	366	25.4700	9,322.02
10/07/2024	14:40:00	MTAA	576	25.4600	14,664.96
10/07/2024	14:40:30	MTAA	548	25.4700	13,957.56
10/07/2024	14:41:49	MTAA	541	25.4600	13,773.86
10/07/2024	14:44:18	MTAA	558	25.4600	14,206.68
10/07/2024	14:46:34	MTAA	561	25.4600	14,283.06
10/07/2024	14:47:04	MTAA	553	25.4500	14,073.85
10/07/2024	14:50:06	MTAA	585	25.4500	14,888.25
10/07/2024	14:50:45	MTAA	579	25.4500	14,735.55
10/07/2024	14:51:08	MTAA	570	25.4400	14,500.80
10/07/2024	14:55:20	MTAA	591	25.4300	15,029.13
10/07/2024	14:56:21	MTAA	549	25.4200	13,955.58
10/07/2024	14:57:22	MTAA	37	25.4200	940.54
10/07/2024	14:58:43	MTAA	575	25.4300	14,622.25
10/07/2024	15:01:24	MTAA	6	25.4700	152.82
10/07/2024	15:02:31	MTAA	49	25.4800	1,248.52
10/07/2024	15:03:21	MTAA	100	25.4900	2,549.00
10/07/2024	15:03:35	MTAA	838	25.4900	21,360.62
10/07/2024	15:10:47	MTAA	1,200	25.5500	30,660.00
10/07/2024	15:11:30	MTAA	124	25.5400	3,166.96
10/07/2024	15:11:36	MTAA	500	25.5400	12,770.00
10/07/2024	15:11:36	MTAA	530	25.5400	13,536.20
10/07/2024	15:11:48	MTAA	505	25.5300	12,892.65
10/07/2024	15:11:49	MTAA	611	25.5300	15,598.83
10/07/2024	15:12:01	MTAA	45	25.5200	1,148.40
10/07/2024	15:12:01	MTAA	1,119	25.5200	28,556.88
10/07/2024	15:19:11	MTAA	19	25.5300	485.07
10/07/2024	15:19:52	MTAA	350	25.5300	8,935.50
10/07/2024	15:20:12	MTAA	204	25.5300	5,208.12
10/07/2024	15:24:40	MTAA	1,209	25.5600	30,902.04
10/07/2024	15:27:31	MTAA	111	25.5500	2,836.05
10/07/2024	15:28:02	MTAA	11	25.5500	281.05
10/07/2024	15:29:06	MTAA	263	25.5500	6,719.65



10/07/2024	15:29:37	MTAA	162	25.5500	4,139.10
10/07/2024	15:30:39	MTAA	213	25.5600	5,444.28
10/07/2024	15:31:01	MTAA	159	25.5600	4,064.04
10/07/2024	15:31:01	MTAA	500	25.5600	12,780.00
10/07/2024	15:31:01	MTAA	471	25.5600	12,038.76
10/07/2024	15:31:09	MTAA	342	25.5500	8,738.10
10/07/2024	15:32:10	MTAA	650	25.5400	16,601.00
10/07/2024	15:32:10	MTAA	643	25.5400	16,422.22
10/07/2024	15:32:40	MTAA	607	25.5300	15,496.71
10/07/2024	15:33:11	MTAA	130	25.5300	3,318.90
10/07/2024	15:33:18	MTAA	633	25.5300	16,160.49
10/07/2024	15:34:03	MTAA	820	25.5300	20,934.60
10/07/2024	15:34:11	MTAA	34	25.5200	867.68
10/07/2024	15:34:32	MTAA	1,087	25.5200	27,740.24
10/07/2024	15:36:43	MTAA	87	25.5400	2,221.98
10/07/2024	15:37:14	MTAA	60	25.5400	1,532.40
10/07/2024	15:37:45	MTAA	92	25.5400	2,349.68
10/07/2024	15:38:50	MTAA	3	25.5500	76.65
10/07/2024	15:38:50	MTAA	955	25.5500	24,400.25
10/07/2024	15:39:18	MTAA	445	25.5400	11,365.30
10/07/2024	15:41:37	MTAA	211	25.5700	5,395.27
10/07/2024	15:41:37	MTAA	1,118	25.5700	28,587.26
10/07/2024	15:42:01	MTAA	241	25.5600	6,159.96
10/07/2024	15:42:31	MTAA	304	25.5600	7,770.24
10/07/2024	15:43:02	MTAA	78	25.5700	1,994.46
10/07/2024	15:43:33	MTAA	682	25.5700	17,438.74
10/07/2024	15:44:03	MTAA	578	25.5600	14,773.68
10/07/2024	15:44:03	MTAA	86	25.5600	2,198.16
10/07/2024	15:44:58	MTAA	500	25.5600	12,780.00
10/07/2024	15:44:59	MTAA	93	25.5600	2,377.08
10/07/2024	15:45:04	MTAA	393	25.5500	10,041.15
10/07/2024	15:45:20	MTAA	760	25.5500	19,418.00
10/07/2024	15:46:34	MTAA	126	25.5400	3,218.04



10/07/2024	15:46:35	MTAA	492	25.5400	12,565.68
10/07/2024	15:47:48	MTAA	566	25.5200	14,444.32
10/07/2024	15:47:48	MTAA	40	25.5200	1,020.80
10/07/2024	15:48:41	MTAA	493	25.5100	12,576.43
10/07/2024	15:49:38	MTAA	250	25.5100	6,377.50
10/07/2024	15:50:52	MTAA	1	25.5100	25.51
10/07/2024	15:51:17	MTAA	26	25.5100	663.26
10/07/2024	15:51:43	MTAA	667	25.5200	17,021.84
10/07/2024	15:51:46	MTAA	165	25.5100	4,209.15
10/07/2024	15:51:46	MTAA	167	25.5100	4,260.17
10/07/2024	15:51:46	MTAA	426	25.5100	10,867.26
10/07/2024	15:51:51	MTAA	574	25.5000	14,637.00
10/07/2024	15:54:05	MTAA	612	25.5000	15,606.00
10/07/2024	15:55:28	MTAA	495	25.5100	12,627.45
10/07/2024	15:55:28	MTAA	75	25.5100	1,913.25
10/07/2024	15:56:42	MTAA	561	25.5200	14,316.72
10/07/2024	15:57:32	MTAA	559	25.5100	14,260.09
10/07/2024	15:59:00	MTAA	558	25.5000	14,229.00
10/07/2024	15:59:00	MTAA	562	25.4900	14,325.38
10/07/2024	16:01:55	MTAA	248	25.5100	6,326.48
10/07/2024	16:01:55	MTAA	300	25.5100	7,653.00
10/07/2024	16:02:29	MTAA	549	25.5000	13,999.50
10/07/2024	16:03:19	MTAA	63	25.5000	1,606.50
10/07/2024	16:03:19	MTAA	492	25.5000	12,546.00
10/07/2024	16:04:46	MTAA	330	25.5100	8,418.30
10/07/2024	16:04:46	MTAA	229	25.5100	5,841.79
10/07/2024	16:04:54	MTAA	556	25.5000	14,178.00
10/07/2024	16:06:52	MTAA	169	25.5100	4,311.19
10/07/2024	16:07:24	MTAA	14	25.5100	357.14
10/07/2024	16:07:41	MTAA	381	25.5100	9,719.31
10/07/2024	16:08:00	MTAA	548	25.5000	13,974.00
10/07/2024	16:08:31	MTAA	704	25.4900	17,944.96
10/07/2024	16:09:30	MTAA	236	25.4700	6,010.92



10/07/2024	16:10:00	MTAA	393	25.4900	10,017.57
10/07/2024	16:10:01	MTAA	314	25.4900	8,003.86
10/07/2024	16:10:01	MTAA	55	25.4900	1,401.95
10/07/2024	16:11:34	MTAA	578	25.4700	14,721.66
10/07/2024	16:11:53	MTAA	574	25.4600	14,614.04
10/07/2024	16:15:11	MTAA	537	25.4600	13,672.02
10/07/2024	16:17:17	MTAA	674	25.4600	17,160.04
10/07/2024	16:17:17	MTAA	540	25.4500	13,743.00
10/07/2024	16:18:16	MTAA	610	25.4600	15,530.60
10/07/2024	16:19:21	MTAA	124	25.4700	3,158.28
10/07/2024	16:19:49	MTAA	500	25.4700	12,735.00
10/07/2024	16:19:49	MTAA	108	25.4700	2,750.76
10/07/2024	16:20:11	MTAA	700	25.4600	17,822.00
10/07/2024	16:20:36	MTAA	500	25.4700	12,735.00
10/07/2024	16:20:36	MTAA	229	25.4700	5,832.63
10/07/2024	16:21:22	MTAA	943	25.4500	23,999.35
10/07/2024	16:25:03	MTAA	959	25.4200	24,377.78
10/07/2024	16:27:28	MTAA	944	25.4200	23,996.48
10/07/2024	16:27:46	MTAA	956	25.4300	24,311.08
10/07/2024	16:30:08	MTAA	528	25.4100	13,416.48
10/07/2024	16:30:52	MTAA	381	25.4100	9,681.21
10/07/2024	16:31:57	MTAA	918	25.4300	23,344.74
10/07/2024	16:33:12	MTAA	926	25.4300	23,548.18
10/07/2024	16:36:52	MTAA	657	25.4400	16,714.08
10/07/2024	16:38:52	MTAA	174	25.4400	4,426.56
10/07/2024	16:38:52	MTAA	428	25.4400	10,888.32
10/07/2024	16:39:56	MTAA	592	25.4300	15,054.56
10/07/2024	16:41:07	MTAA	933	25.4400	23,735.52
10/07/2024	16:43:24	MTAA	927	25.4300	23,573.61
10/07/2024	16:46:52	MTAA	310	25.4100	7,877.10
10/07/2024	16:46:52	MTAA	707	25.4100	17,964.87
10/07/2024	16:50:16	MTAA	1,098	25.4100	27,900.18
10/07/2024	16:50:28	MTAA	646	25.4100	16,414.86



10/07/2024	16:50:59	MTAA	554	25.4100	14,077.14
10/07/2024	16:50:59	MTAA	80	25.4100	2,032.80
10/07/2024	16:51:04	MTAA	560	25.4100	14,229.60
10/07/2024	16:51:04	MTAA	596	25.4000	15,138.40
10/07/2024	16:54:20	MTAA	702	25.4000	17,830.80
10/07/2024	16:56:35	MTAA	771	25.4000	19,583.40
10/07/2024	17:01:35	MTAA	1,563	25.4000	39,700.20
10/07/2024	17:02:22	MTAA	1,017	25.4000	25,831.80
10/07/2024	17:04:55	MTAA	1,469	25.4000	37,312.60
10/07/2024	17:06:03	MTAA	666	25.3900	16,909.74
10/07/2024	17:06:21	MTAA	537	25.3800	13,629.06
10/07/2024	17:09:24	MTAA	100	25.4000	2,540.00
10/07/2024	17:09:24	MTAA	719	25.4000	18,262.60
10/07/2024	17:09:24	MTAA	365	25.4000	9,271.00
10/07/2024	17:11:37	MTAA	500	25.4100	12,705.00
10/07/2024	17:11:37	MTAA	494	25.4100	12,552.54
10/07/2024	17:11:37	MTAA	474	25.4100	12,044.34
10/07/2024	17:12:18	MTAA	500	25.4100	12,705.00
10/07/2024	17:12:18	MTAA	150	25.4100	3,811.50
10/07/2024	17:12:32	MTAA	1,414	25.4000	35,915.60
10/07/2024	17:17:51	MTAA	338	25.4200	8,591.96
10/07/2024	17:17:51	MTAA	28	25.4200	711.76
10/07/2024	17:17:51	MTAA	516	25.4200	13,116.72
10/07/2024	17:17:51	MTAA	468	25.4200	11,896.56
10/07/2024	17:17:51	MTAA	528	25.4200	13,421.76
10/07/2024	17:17:52	MTAA	471	25.4200	11,972.82
10/07/2024	17:17:54	MTAA	470	25.4200	11,947.40
10/07/2024	17:17:59	MTAA	495	25.4200	12,582.90
10/07/2024	17:17:59	MTAA	465	25.4200	11,820.30
10/07/2024	17:18:14	MTAA	476	25.4200	12,099.92
10/07/2024	17:18:38	MTAA	548	25.4200	13,930.16
10/07/2024	17:18:38	MTAA	110	25.4200	2,796.20
10/07/2024	17:19:24	MTAA	481	25.4300	12,231.83



10/07/2024	17:20:48	MTAA	217	25.4400	5,520.48
10/07/2024	17:20:50	MTAA	499	25.4400	12,694.56
10/07/2024	17:20:51	MTAA	465	25.4400	11,829.60
10/07/2024	17:20:53	MTAA	462	25.4400	11,753.28
10/07/2024	17:21:08	MTAA	478	25.4400	12,160.32
10/07/2024	17:21:08	MTAA	490	25.4400	12,465.60
10/07/2024	17:21:08	MTAA	367	25.4400	9,336.48
10/07/2024	17:23:14	MTAA	300	25.4600	7,638.00
10/07/2024	17:23:14	MTAA	503	25.4600	12,806.38
10/07/2024	17:23:14	MTAA	816	25.4600	20,775.36
10/07/2024	17:23:14	MTAA	344	25.4600	8,758.24
10/07/2024	17:23:48	MTAA	48	25.4600	1,222.08
10/07/2024	17:23:48	MTAA	382	25.4600	9,725.72
10/07/2024	17:23:48	MTAA	433	25.4600	11,024.18
10/07/2024	17:24:28	MTAA	367	25.4600	9,343.82
10/07/2024	17:24:28	MTAA	43	25.4600	1,094.78
10/07/2024	17:24:28	MTAA	382	25.4600	9,725.72
10/07/2024	17:24:28	MTAA	282	25.4600	7,179.72
10/07/2024	17:25:18	MTAA	813	25.4600	20,698.98
10/07/2024	17:25:35	MTAA	1,262	25.4500	32,117.90
10/07/2024	17:25:35	MTAA	595	25.4400	15,136.80
10/07/2024	17:26:59	MTAA	454	25.4300	11,545.22
10/07/2024	17:26:59	MTAA	285	25.4300	7,247.55
10/07/2024	17:28:01	MTAA	454	25.4400	11,549.76
10/07/2024	17:28:01	MTAA	448	25.4400	11,397.12
10/07/2024	17:28:01	MTAA	484	25.4400	12,312.96
10/07/2024	17:28:01	MTAA	148	25.4400	3,765.12
10/07/2024	17:28:18	MTAA	642	25.4300	16,326.06
10/07/2024	17:28:31	MTAA	826	25.4200	20,996.92
10/07/2024	17:29:55	MTAA	470	25.4100	11,942.70
10/07/2024	17:29:55	MTAA	508	25.4100	12,908.28
10/07/2024	17:29:55	MTAA	392	25.4100	9,960.72
10/07/2024	17:29:55	MTAA	468	25.4100	11,891.88



10/07/2024	17:29:55	MTAA	177	25.4100	4,497.57
10/08/2024	09:40:21	MTAA	1,000	25.1900	25,190.00
10/08/2024	09:40:37	MTAA	692	25.1900	17,431.48
10/08/2024	09:40:37	MTAA	240	25.1900	6,045.60
10/08/2024	09:42:32	MTAA	1,195	25.2300	30,149.85
10/08/2024	09:42:39	MTAA	505	25.2200	12,736.10
10/08/2024	09:42:40	MTAA	500	25.2200	12,610.00
10/08/2024	09:42:40	MTAA	162	25.2200	4,085.64
10/08/2024	09:42:44	MTAA	726	25.2100	18,302.46
10/08/2024	09:42:44	MTAA	427	25.2100	10,764.67
10/08/2024	09:45:25	MTAA	824	25.1600	20,731.84
10/08/2024	09:45:46	MTAA	1,045	25.1500	26,281.75
10/08/2024	09:47:01	MTAA	721	25.1400	18,125.94
10/08/2024	09:47:33	MTAA	742	25.1300	18,646.46
10/08/2024	09:49:12	MTAA	597	25.1400	15,008.58
10/08/2024	09:50:17	MTAA	610	25.1600	15,347.60
10/08/2024	09:50:28	MTAA	441	25.1500	11,091.15
10/08/2024	09:50:28	MTAA	168	25.1500	4,225.20
10/08/2024	09:51:31	MTAA	598	25.1500	15,039.70
10/08/2024	09:52:58	MTAA	365	25.1400	9,176.10
10/08/2024	09:52:58	MTAA	224	25.1400	5,631.36
10/08/2024	09:53:44	MTAA	603	25.1500	15,165.45
10/08/2024	09:55:26	MTAA	603	25.1300	15,153.39
10/08/2024	09:55:49	MTAA	459	25.1200	11,530.08
10/08/2024	09:58:15	MTAA	671	25.1700	16,889.07
10/08/2024	10:01:03	MTAA	742	25.2200	18,713.24
10/08/2024	10:01:28	MTAA	839	25.2100	21,151.19
10/08/2024	10:03:18	MTAA	594	25.2500	14,998.50
10/08/2024	10:04:23	MTAA	686	25.2500	17,321.50
10/08/2024	10:04:23	MTAA	18	25.2500	454.50
10/08/2024	10:05:21	MTAA	595	25.2500	15,023.75
10/08/2024	10:06:00	MTAA	691	25.2400	17,440.84
10/08/2024	10:06:56	MTAA	607	25.2400	15,320.68



10/08/2024	10:08:07	MTAA	624	25.2300	15,743.52
10/08/2024	10:10:48	MTAA	605	25.2700	15,288.35
10/08/2024	10:12:31	MTAA	604	25.2700	15,263.08
10/08/2024	10:12:39	MTAA	604	25.2600	15,257.04
10/08/2024	10:15:39	MTAA	500	25.2700	12,635.00
10/08/2024	10:15:39	MTAA	102	25.2700	2,577.54
10/08/2024	10:16:13	MTAA	600	25.2700	15,162.00
10/08/2024	10:18:51	MTAA	812	25.3000	20,543.60
10/08/2024	10:20:10	MTAA	616	25.3100	15,590.96
10/08/2024	10:21:26	MTAA	693	25.3000	17,532.90
10/08/2024	10:21:41	MTAA	813	25.2900	20,560.77
10/08/2024	10:23:31	MTAA	605	25.2800	15,294.40
10/08/2024	10:24:30	MTAA	589	25.2600	14,878.14
10/08/2024	10:25:52	MTAA	38	25.2500	959.50
10/08/2024	10:26:15	MTAA	572	25.2500	14,443.00
10/08/2024	10:27:14	MTAA	598	25.2600	15,105.48
10/08/2024	10:29:06	MTAA	595	25.2200	15,005.90
10/08/2024	10:29:59	MTAA	604	25.2100	15,226.84
10/08/2024	10:32:00	MTAA	588	25.2200	14,829.36
10/08/2024	10:33:34	MTAA	588	25.2200	14,829.36
10/08/2024	10:37:17	MTAA	581	25.2600	14,676.06
10/08/2024	10:37:49	MTAA	500	25.2500	12,625.00
10/08/2024	10:37:49	MTAA	76	25.2500	1,919.00
10/08/2024	10:38:47	MTAA	586	25.2400	14,790.64
10/08/2024	10:41:03	MTAA	565	25.2300	14,254.95
10/08/2024	10:41:53	MTAA	563	25.2400	14,210.12
10/08/2024	10:43:00	MTAA	575	25.2500	14,518.75
10/08/2024	10:44:33	MTAA	590	25.2600	14,903.40
10/08/2024	10:47:15	MTAA	605	25.2800	15,294.40
10/08/2024	10:47:32	MTAA	600	25.2700	15,162.00
10/08/2024	10:50:20	MTAA	410	25.2600	10,356.60
10/08/2024	10:50:20	MTAA	195	25.2600	4,925.70
10/08/2024	10:51:11	MTAA	623	25.2600	15,736.98



10/08/2024	10:52:40	MTAA	265	25.2500	6,691.25
10/08/2024	10:52:40	MTAA	332	25.2500	8,383.00
10/08/2024	10:55:33	MTAA	608	25.2600	15,358.08
10/08/2024	10:56:04	MTAA	590	25.2500	14,897.50
10/08/2024	10:58:34	MTAA	585	25.2300	14,759.55
10/08/2024	11:00:33	MTAA	500	25.2400	12,620.00
10/08/2024	11:01:24	MTAA	500	25.2600	12,630.00
10/08/2024	11:01:30	MTAA	66	25.2600	1,667.16
10/08/2024	11:01:48	MTAA	254	25.2500	6,413.50
10/08/2024	11:04:02	MTAA	425	25.2600	10,735.50
10/08/2024	11:04:14	MTAA	345	25.2600	8,714.70
10/08/2024	11:06:57	MTAA	5	25.2500	126.25
10/08/2024	11:08:26	MTAA	679	25.2500	17,144.75
10/08/2024	11:08:26	MTAA	124	25.2500	3,131.00
10/08/2024	11:08:37	MTAA	588	25.2400	14,841.12
10/08/2024	11:12:15	MTAA	754	25.2500	19,038.50
10/08/2024	11:12:15	MTAA	60	25.2500	1,515.00
10/08/2024	11:14:16	MTAA	625	25.2800	15,800.00
10/08/2024	11:14:16	MTAA	312	25.2800	7,887.36
10/08/2024	11:18:50	MTAA	1,238	25.3100	31,333.78
10/08/2024	11:22:30	MTAA	1,002	25.3000	25,350.60
10/08/2024	11:24:01	MTAA	839	25.2900	21,218.31
10/08/2024	11:25:06	MTAA	455	25.2900	11,506.95
10/08/2024	11:25:06	MTAA	755	25.2900	19,093.95
10/08/2024	11:28:32	MTAA	288	25.3000	7,286.40
10/08/2024	11:28:35	MTAA	40	25.3000	1,012.00
10/08/2024	11:28:35	MTAA	383	25.3000	9,689.90
10/08/2024	11:28:35	MTAA	91	25.3000	2,302.30
10/08/2024	11:30:30	MTAA	500	25.3100	12,655.00
10/08/2024	11:30:33	MTAA	171	25.3100	4,328.01
10/08/2024	11:31:27	MTAA	341	25.3100	8,630.71
10/08/2024	11:32:14	MTAA	676	25.3000	17,102.80
10/08/2024	11:32:15	MTAA	226	25.3000	5,717.80



10/08/2024	11:35:20	MTAA	796	25.2900	20,130.84
10/08/2024	11:36:15	MTAA	720	25.2900	18,208.80
10/08/2024	11:36:38	MTAA	181	25.2900	4,577.49
10/08/2024	11:37:52	MTAA	819	25.3000	20,720.70
10/08/2024	11:41:17	MTAA	674	25.2900	17,045.46
10/08/2024	11:45:27	MTAA	346	25.3000	8,753.80
10/08/2024	11:45:27	MTAA	782	25.3000	19,784.60
10/08/2024	11:47:31	MTAA	1,141	25.3000	28,867.30
10/08/2024	11:47:31	MTAA	901	25.2900	22,786.29
10/08/2024	11:49:19	MTAA	608	25.2900	15,376.32
10/08/2024	11:55:36	MTAA	600	25.3400	15,204.00
10/08/2024	11:56:32	MTAA	500	25.3400	12,670.00
10/08/2024	11:56:32	MTAA	196	25.3400	4,966.64
10/08/2024	11:58:15	MTAA	1,476	25.3500	37,416.60
10/08/2024	12:07:54	MTAA	1,776	25.3800	45,074.88
10/08/2024	12:08:13	MTAA	1,783	25.3700	45,234.71
10/08/2024	12:11:10	MTAA	500	25.3800	12,690.00
10/08/2024	12:11:10	MTAA	218	25.3800	5,532.84
10/08/2024	12:15:21	MTAA	1,236	25.3800	31,369.68
10/08/2024	12:21:28	MTAA	1,635	25.4000	41,529.00
10/08/2024	12:22:06	MTAA	86	25.3900	2,183.54
10/08/2024	12:22:06	MTAA	1,619	25.3900	41,106.41
10/08/2024	12:24:35	MTAA	500	25.3800	12,690.00
10/08/2024	12:24:35	MTAA	820	25.3800	20,811.60
10/08/2024	12:31:06	MTAA	381	25.4000	9,677.40
10/08/2024	12:31:06	MTAA	500	25.4000	12,700.00
10/08/2024	12:31:06	MTAA	39	25.4000	990.60
10/08/2024	12:32:27	MTAA	167	25.4000	4,241.80
10/08/2024	12:33:26	MTAA	500	25.4000	12,700.00
10/08/2024	12:33:36	MTAA	102	25.4000	2,590.80
10/08/2024	12:33:43	MTAA	500	25.3900	12,695.00
10/08/2024	12:33:43	MTAA	108	25.3900	2,742.12
10/08/2024	12:36:53	MTAA	350	25.3900	8,886.50



10/08/2024	12:37:30	MTAA	401	25.3900	10,181.39
10/08/2024	12:38:40	MTAA	764	25.3800	19,390.32
10/08/2024	12:38:50	MTAA	633	25.3800	16,065.54
10/08/2024	12:39:42	MTAA	601	25.3700	15,247.37
10/08/2024	12:41:13	MTAA	637	25.3700	16,160.69
10/08/2024	12:46:26	MTAA	137	25.3800	3,477.06
10/08/2024	12:46:42	MTAA	429	25.3800	10,888.02
10/08/2024	12:47:20	MTAA	588	25.3700	14,917.56
10/08/2024	12:51:46	MTAA	586	25.3900	14,878.54
10/08/2024	12:57:00	MTAA	1,231	25.3900	31,255.09
10/08/2024	12:58:07	MTAA	500	25.3800	12,690.00
10/08/2024	12:58:07	MTAA	101	25.3800	2,563.38
10/08/2024	13:00:51	MTAA	564	25.3700	14,308.68
10/08/2024	13:05:33	MTAA	779	25.3600	19,755.44
10/08/2024	13:05:33	MTAA	53	25.3600	1,344.08
10/08/2024	13:10:18	MTAA	917	25.3600	23,255.12
10/08/2024	13:11:19	MTAA	819	25.3500	20,761.65
10/08/2024	13:12:18	MTAA	489	25.3600	12,401.04
10/08/2024	13:12:34	MTAA	15	25.3600	380.40
10/08/2024	13:14:08	MTAA	85	25.3600	2,155.60
10/08/2024	13:15:16	MTAA	476	25.3500	12,066.60
10/08/2024	13:22:50	MTAA	1,177	25.4000	29,895.80
10/08/2024	13:24:28	MTAA	311	25.3900	7,896.29
10/08/2024	13:24:28	MTAA	755	25.3900	19,169.45
10/08/2024	13:25:48	MTAA	774	25.3900	19,651.86
10/08/2024	13:30:25	MTAA	838	25.4000	21,285.20
10/08/2024	13:33:26	MTAA	576	25.4000	14,630.40
10/08/2024	13:35:10	MTAA	200	25.4100	5,082.00
10/08/2024	13:36:47	MTAA	633	25.4100	16,084.53
10/08/2024	13:37:25	MTAA	830	25.4000	21,082.00
10/08/2024	13:38:29	MTAA	647	25.4000	16,433.80
10/08/2024	13:42:31	MTAA	28	25.3900	710.92
10/08/2024	13:43:53	MTAA	433	25.3900	10,993.87



10/08/2024	13:44:58	MTAA	118	25.3900	2,996.02
10/08/2024	13:45:33	MTAA	634	25.3800	16,090.92
10/08/2024	13:45:33	MTAA	598	25.3700	15,171.26
10/08/2024	13:48:18	MTAA	578	25.3600	14,658.08
10/08/2024	13:55:42	MTAA	579	25.3900	14,700.81
10/08/2024	13:56:20	MTAA	500	25.3900	12,695.00
10/08/2024	13:56:20	MTAA	86	25.3900	2,183.54
10/08/2024	14:02:13	MTAA	250	25.4100	6,352.50
10/08/2024	14:05:18	MTAA	238	25.4200	6,049.96
10/08/2024	14:05:18	MTAA	576	25.4200	14,641.92
10/08/2024	14:09:31	MTAA	407	25.4200	10,345.94
10/08/2024	14:11:09	MTAA	408	25.4200	10,371.36
10/08/2024	14:11:09	MTAA	27	25.4200	686.34
10/08/2024	14:16:27	MTAA	1,233	25.4200	31,342.86
10/08/2024	14:16:53	MTAA	77	25.4200	1,957.34
10/08/2024	14:16:53	MTAA	1,121	25.4200	28,495.82
10/08/2024	14:17:09	MTAA	494	25.4100	12,552.54
10/08/2024	14:21:05	MTAA	708	25.4100	17,990.28
10/08/2024	14:28:15	MTAA	500	25.4300	12,715.00
10/08/2024	14:28:15	MTAA	191	25.4300	4,857.13
10/08/2024	14:28:15	MTAA	398	25.4300	10,121.14
10/08/2024	14:30:32	MTAA	878	25.4200	22,318.76
10/08/2024	14:30:43	MTAA	667	25.4100	16,948.47
10/08/2024	14:32:16	MTAA	1,081	25.4000	27,457.40
10/08/2024	14:32:16	MTAA	727	25.3900	18,458.53
10/08/2024	14:32:17	MTAA	576	25.3800	14,618.88
10/08/2024	14:37:17	MTAA	604	25.4000	15,341.60
10/08/2024	14:44:18	MTAA	275	25.4000	6,985.00
10/08/2024	14:44:18	MTAA	505	25.4000	12,827.00
10/08/2024	14:45:16	MTAA	90	25.4000	2,286.00
10/08/2024	14:45:23	MTAA	37	25.4100	940.17
10/08/2024	14:46:10	MTAA	1,288	25.4200	32,740.96
10/08/2024	14:46:13	MTAA	285	25.4200	7,244.70



10/08/2024	14:48:04	MTAA	795	25.4400	20,224.80
10/08/2024	14:48:04	MTAA	124	25.4400	3,154.56
10/08/2024	14:48:14	MTAA	988	25.4300	25,124.84
10/08/2024	14:49:49	MTAA	53	25.4300	1,347.79
10/08/2024	14:56:15	MTAA	500	25.4600	12,730.00
10/08/2024	14:56:15	MTAA	746	25.4600	18,993.16
10/08/2024	15:00:29	MTAA	137	25.4800	3,490.76
10/08/2024	15:00:29	MTAA	1,331	25.4800	33,913.88
10/08/2024	15:02:50	MTAA	100	25.5000	2,550.00
10/08/2024	15:02:50	MTAA	985	25.5000	25,117.50
10/08/2024	15:03:38	MTAA	892	25.4900	22,737.08
10/08/2024	15:04:23	MTAA	652	25.4800	16,612.96
10/08/2024	15:05:35	MTAA	669	25.4900	17,052.81
10/08/2024	15:06:37	MTAA	159	25.4800	4,051.32
10/08/2024	15:06:37	MTAA	232	25.4800	5,911.36
10/08/2024	15:07:20	MTAA	103	25.4700	2,623.41
10/08/2024	15:07:35	MTAA	565	25.4700	14,390.55
10/08/2024	15:08:25	MTAA	695	25.4700	17,701.65
10/08/2024	15:10:08	MTAA	625	25.4700	15,918.75
10/08/2024	15:11:50	MTAA	99	25.4900	2,523.51
10/08/2024	15:15:32	MTAA	542	25.4900	13,815.58
10/08/2024	15:20:43	MTAA	500	25.4800	12,740.00
10/08/2024	15:20:43	MTAA	151	25.4800	3,847.48
10/08/2024	15:24:12	MTAA	399	25.4700	10,162.53
10/08/2024	15:25:16	MTAA	203	25.4700	5,170.41
10/08/2024	15:28:30	MTAA	700	25.4800	17,836.00
10/08/2024	15:30:10	MTAA	1,210	25.4800	30,830.80
10/08/2024	15:34:25	MTAA	1,626	25.4900	41,446.74
10/08/2024	15:35:00	MTAA	1,860	25.4800	47,392.80
10/08/2024	15:35:55	MTAA	500	25.4700	12,735.00
10/08/2024	15:35:55	MTAA	1,032	25.4700	26,285.04
10/08/2024	15:36:38	MTAA	618	25.4600	15,734.28
10/08/2024	15:36:38	MTAA	1,031	25.4600	26,249.26



10/08/2024	15:39:01	MTAA	949	25.4500	24,152.05
10/08/2024	15:45:12	MTAA	1,294	25.4700	32,958.18
10/08/2024	15:46:47	MTAA	90	25.4600	2,291.40
10/08/2024	15:47:00	MTAA	707	25.4600	18,000.22
10/08/2024	15:48:10	MTAA	1,331	25.4600	33,887.26
10/08/2024	15:50:10	MTAA	1,416	25.4700	36,065.52
10/08/2024	15:50:41	MTAA	1,384	25.4600	35,236.64
10/08/2024	15:51:26	MTAA	760	25.4500	19,342.00
10/08/2024	15:55:10	MTAA	1,097	25.4700	27,940.59
10/08/2024	15:56:55	MTAA	1,045	25.4600	26,605.70
10/08/2024	15:58:31	MTAA	614	25.4500	15,626.30
10/08/2024	15:59:22	MTAA	926	25.4400	23,557.44
10/08/2024	16:00:07	MTAA	873	25.4500	22,217.85
10/08/2024	16:01:42	MTAA	796	25.4500	20,258.20
10/08/2024	16:01:53	MTAA	928	25.4400	23,608.32
10/08/2024	16:05:17	MTAA	1,092	25.4500	27,791.40
10/08/2024	16:05:54	MTAA	50	25.4400	1,272.00
10/08/2024	16:07:51	MTAA	542	25.4400	13,788.48
10/08/2024	16:08:25	MTAA	476	25.4300	12,104.68
10/08/2024	16:08:58	MTAA	237	25.4300	6,026.91
10/08/2024	16:11:01	MTAA	610	25.4200	15,506.20
10/08/2024	16:11:09	MTAA	842	25.4100	21,395.22
10/08/2024	16:13:39	MTAA	652	25.4000	16,560.80
10/08/2024	16:14:16	MTAA	822	25.4000	20,878.80
10/08/2024	16:14:45	MTAA	563	25.3900	14,294.57
10/08/2024	16:15:14	MTAA	777	25.3800	19,720.26
10/08/2024	16:15:58	MTAA	722	25.3800	18,324.36
10/08/2024	16:19:02	MTAA	474	25.4000	12,039.60
10/08/2024	16:19:02	MTAA	125	25.4000	3,175.00
10/08/2024	16:20:50	MTAA	112	25.4100	2,845.92
10/08/2024	16:21:10	MTAA	500	25.4100	12,705.00
10/08/2024	16:21:10	MTAA	78	25.4100	1,981.98
10/08/2024	16:21:23	MTAA	605	25.4000	15,367.00



10/08/2024	16:21:23	MTAA	106	25.4000	2,692.40
10/08/2024	16:24:32	MTAA	589	25.3900	14,954.71
10/08/2024	16:30:43	MTAA	500	25.4000	12,700.00
10/08/2024	16:30:43	MTAA	1,056	25.4000	26,822.40
10/08/2024	16:32:42	MTAA	1,131	25.3900	28,716.09
10/08/2024	16:35:31	MTAA	1,245	25.4100	31,635.45
10/08/2024	16:35:31	MTAA	135	25.4100	3,430.35
10/08/2024	16:36:32	MTAA	1,096	25.4200	27,860.32
10/08/2024	16:36:54	MTAA	791	25.4100	20,099.31
10/08/2024	16:39:21	MTAA	500	25.4200	12,710.00
10/08/2024	16:39:21	MTAA	408	25.4200	10,371.36
10/08/2024	16:39:52	MTAA	8	25.4100	203.28
10/08/2024	16:40:50	MTAA	111	25.4100	2,820.51
10/08/2024	16:41:00	MTAA	500	25.4100	12,705.00
10/08/2024	16:41:00	MTAA	421	25.4100	10,697.61
10/08/2024	16:43:10	MTAA	739	25.4200	18,785.38
10/08/2024	16:46:36	MTAA	1,136	25.4600	28,922.56
10/08/2024	16:47:45	MTAA	1,054	25.4700	26,845.38
10/08/2024	16:48:08	MTAA	596	25.4600	15,174.16
10/08/2024	16:48:08	MTAA	211	25.4600	5,372.06
10/08/2024	16:48:27	MTAA	1,029	25.4500	26,188.05
10/08/2024	16:50:39	MTAA	631	25.4400	16,052.64
10/08/2024	16:51:56	MTAA	571	25.4400	14,526.24
10/08/2024	16:52:34	MTAA	637	25.4300	16,198.91
10/08/2024	16:53:25	MTAA	815	25.4400	20,733.60
10/08/2024	16:56:28	MTAA	749	25.4300	19,047.07
10/08/2024	16:59:23	MTAA	1,040	25.4300	26,447.20
10/08/2024	17:01:40	MTAA	288	25.4600	7,332.48
10/08/2024	17:01:40	MTAA	1,063	25.4600	27,063.98
10/08/2024	17:02:09	MTAA	50	25.4500	1,272.50
10/08/2024	17:03:03	MTAA	10	25.4500	254.50
10/08/2024	17:06:29	MTAA	1,318	25.4600	33,556.28
10/08/2024	17:08:00	MTAA	439	25.4600	11,176.94



10/08/2024	17:08:00	MTAA	28	25.4600	712.88
10/08/2024	17:08:00	MTAA	96	25.4600	2,444.16
10/08/2024	17:08:50	MTAA	1,484	25.4600	37,782.64
10/08/2024	17:08:50	MTAA	107	25.4600	2,724.22
10/08/2024	17:09:23	MTAA	914	25.4500	23,261.30
10/08/2024	17:13:20	MTAA	480	25.4500	12,216.00
10/08/2024	17:13:50	MTAA	98	25.4500	2,494.10
10/08/2024	17:13:59	MTAA	618	25.4500	15,728.10
10/08/2024	17:15:03	MTAA	1,835	25.4500	46,700.75
10/08/2024	17:15:03	MTAA	1,940	25.4500	49,373.00
10/08/2024	17:15:03	MTAA	489	25.4500	12,445.05
10/08/2024	17:16:00	MTAA	1,100	25.4400	27,984.00
10/08/2024	17:18:42	MTAA	942	25.4500	23,973.90
10/08/2024	17:19:10	MTAA	163	25.4500	4,148.35
10/08/2024	17:19:10	MTAA	493	25.4500	12,546.85
10/08/2024	17:19:10	MTAA	100	25.4500	2,545.00
10/08/2024	17:19:10	MTAA	138	25.4500	3,512.10
10/08/2024	17:19:10	MTAA	249	25.4500	6,337.05
10/08/2024	17:19:10	MTAA	126	25.4500	3,206.70
10/08/2024	17:19:31	MTAA	724	25.4400	18,418.56
10/08/2024	17:19:35	MTAA	109	25.4400	2,772.96
10/08/2024	17:21:24	MTAA	176	25.4700	4,482.72
10/08/2024	17:21:24	MTAA	290	25.4700	7,386.30
10/08/2024	17:21:24	MTAA	27	25.4700	687.69
10/08/2024	17:21:24	MTAA	138	25.4700	3,514.86
10/08/2024	17:21:34	MTAA	482	25.4700	12,276.54
10/08/2024	17:21:34	MTAA	81	25.4700	2,063.07
10/08/2024	17:21:47	MTAA	308	25.4600	7,841.68
10/08/2024	17:21:47	MTAA	430	25.4600	10,947.80
10/08/2024	17:21:47	MTAA	316	25.4600	8,045.36
10/08/2024	17:22:50	MTAA	471	25.4600	11,991.66
10/08/2024	17:22:50	MTAA	771	25.4600	19,629.66
10/08/2024	17:23:55	MTAA	727	25.4600	18,509.42



10/08/2024	17:24:20	MTAA	622	25.4600	15,836.12
10/08/2024	17:24:20	MTAA	138	25.4600	3,513.48
10/08/2024	17:24:20	MTAA	166	25.4600	4,226.36
10/08/2024	17:25:10	MTAA	599	25.4600	15,250.54
10/08/2024	17:25:10	MTAA	246	25.4600	6,263.16
10/08/2024	17:25:10	MTAA	308	25.4600	7,841.68
10/08/2024	17:25:19	MTAA	452	25.4500	11,503.40
10/08/2024	17:26:10	MTAA	563	25.4600	14,333.98
10/08/2024	17:26:10	MTAA	429	25.4600	10,922.34
10/08/2024	17:26:50	MTAA	318	25.4600	8,096.28
10/08/2024	17:26:50	MTAA	542	25.4600	13,799.32
10/08/2024	17:26:50	MTAA	182	25.4600	4,633.72
10/08/2024	17:26:50	MTAA	25	25.4600	636.50
10/08/2024	17:26:50	MTAA	168	25.4600	4,277.28
10/08/2024	17:27:02	MTAA	830	25.4500	21,123.50
10/08/2024	17:29:30	MTAA	496	25.4400	12,618.24
10/08/2024	17:29:30	MTAA	634	25.4400	16,128.96
10/08/2024	17:29:30	MTAA	493	25.4400	12,541.92
10/08/2024	17:29:30	MTAA	618	25.4400	15,721.92
10/08/2024	17:29:30	MTAA	586	25.4400	14,907.84
10/08/2024	17:29:30	MTAA	536	25.4400	13,635.84
10/08/2024	17:29:51	MTAA	615	25.4400	15,645.60
10/08/2024	17:29:51	MTAA	68	25.4400	1,729.92
10/09/2024	10:43:15	MTAA	1,750	25.3500	44,362.50
10/09/2024	10:43:29	MTAA	1,809	25.3400	45,840.06
10/09/2024	10:46:37	MTAA	1,948	25.3300	49,342.84
10/09/2024	10:52:14	MTAA	1,046	25.2900	26,453.34
10/09/2024	10:52:45	MTAA	699	25.2900	17,677.71
10/09/2024	10:53:21	MTAA	713	25.2800	18,024.64
10/09/2024	10:54:14	MTAA	662	25.2800	16,735.36
10/09/2024	10:57:51	MTAA	1,357	25.3100	34,345.67
10/09/2024	10:58:20	MTAA	477	25.3100	12,072.87
10/09/2024	10:58:20	MTAA	496	25.3100	12,553.76



10/09/2024	10:59:48	MTAA	639	25.3000	16,166.70
10/09/2024	10:59:48	MTAA	692	25.3000	17,507.60
10/09/2024	11:02:08	MTAA	281	25.3200	7,114.92
10/09/2024	11:02:08	MTAA	493	25.3200	12,482.76
10/09/2024	11:02:37	MTAA	574	25.3100	14,527.94
10/09/2024	11:21:59	MTAA	2,152	25.4000	54,660.80
10/09/2024	11:23:03	MTAA	942	25.3900	23,917.38
10/09/2024	11:23:26	MTAA	642	25.3900	16,300.38
10/09/2024	11:23:32	MTAA	272	25.3900	6,906.08
10/09/2024	11:23:32	MTAA	187	25.3900	4,747.93
10/09/2024	11:23:32	MTAA	125	25.3900	3,173.75
10/09/2024	11:24:52	MTAA	832	25.3800	21,116.16
10/09/2024	11:26:02	MTAA	638	25.3800	16,192.44
10/09/2024	11:26:10	MTAA	652	25.3800	16,547.76
10/09/2024	11:26:10	MTAA	4	25.3800	101.52
10/09/2024	11:26:10	MTAA	15	25.3800	380.70
10/09/2024	11:35:45	MTAA	445	25.3900	11,298.55
10/09/2024	11:36:25	MTAA	500	25.3900	12,695.00
10/09/2024	11:36:25	MTAA	706	25.3900	17,925.34
10/09/2024	11:36:26	MTAA	18	25.3800	456.84
10/09/2024	11:37:14	MTAA	100	25.3800	2,538.00
10/09/2024	11:37:14	MTAA	1,027	25.3800	26,065.26
10/09/2024	11:37:14	MTAA	693	25.3800	17,588.34
10/09/2024	11:45:24	MTAA	1,830	25.4200	46,518.60
10/09/2024	11:45:24	MTAA	322	25.4200	8,185.24
10/09/2024	11:48:32	MTAA	900	25.4200	22,878.00
10/09/2024	11:51:47	MTAA	1,995	25.4300	50,732.85
10/09/2024	11:51:47	MTAA	959	25.4200	24,377.78
10/09/2024	11:51:47	MTAA	2,223	25.4100	56,486.43
10/09/2024	11:52:03	MTAA	1,730	25.4200	43,976.60
10/09/2024	11:53:19	MTAA	1,000	25.4100	25,410.00
10/09/2024	11:57:22	MTAA	829	25.4100	21,064.89
10/09/2024	11:58:02	MTAA	1,545	25.4100	39,258.45



10/09/2024	11:58:17	MTAA	1,480	25.4000	37,592.00
10/09/2024	11:59:02	MTAA	1,033	25.3900	26,227.87
10/09/2024	12:00:04	MTAA	668	25.3900	16,960.52
10/09/2024	12:01:34	MTAA	628	25.3900	15,944.92
10/09/2024	12:02:11	MTAA	693	25.3800	17,588.34
10/09/2024	12:04:18	MTAA	710	25.3800	18,019.80
10/09/2024	12:05:23	MTAA	576	25.3900	14,624.64
10/09/2024	12:07:28	MTAA	638	25.3800	16,192.44
10/09/2024	12:09:32	MTAA	791	25.3700	20,067.67
10/09/2024	12:10:32	MTAA	591	25.3600	14,987.76
10/09/2024	12:10:36	MTAA	586	25.3500	14,855.10
10/09/2024	12:14:54	MTAA	1,071	25.3900	27,192.69
10/09/2024	12:16:16	MTAA	568	25.3800	14,415.84
10/09/2024	12:18:21	MTAA	627	25.3800	15,913.26
10/09/2024	12:19:54	MTAA	523	25.3800	13,273.74
10/09/2024	12:19:54	MTAA	106	25.3800	2,690.28
10/09/2024	12:20:48	MTAA	576	25.3700	14,613.12
10/09/2024	12:22:55	MTAA	22	25.3600	557.92
10/09/2024	12:24:03	MTAA	56	25.3600	1,420.16
10/09/2024	12:25:04	MTAA	14	25.3600	355.04
10/09/2024	12:26:06	MTAA	199	25.3600	5,046.64
10/09/2024	12:28:11	MTAA	355	25.3600	9,002.80
10/09/2024	12:29:11	MTAA	173	25.3800	4,390.74
10/09/2024	12:32:35	MTAA	1,103	25.3900	28,005.17
10/09/2024	12:32:35	MTAA	44	25.3900	1,117.16
10/09/2024	12:33:23	MTAA	432	25.3800	10,964.16
10/09/2024	12:34:16	MTAA	554	25.3800	14,060.52
10/09/2024	12:36:42	MTAA	80	25.3900	2,031.20
10/09/2024	12:36:47	MTAA	100	25.3900	2,539.00
10/09/2024	12:36:55	MTAA	183	25.3900	4,646.37
10/09/2024	12:37:31	MTAA	619	25.3900	15,716.41
10/09/2024	12:48:48	MTAA	69	25.3900	1,751.91
10/09/2024	12:51:11	MTAA	1,444	25.4000	36,677.60



10/09/2024	12:51:11	MTAA	711	25.4000	18,059.40
10/09/2024	12:51:31	MTAA	1,560	25.3900	39,608.40
10/09/2024	12:53:01	MTAA	184	25.3800	4,669.92
10/09/2024	12:53:01	MTAA	1,994	25.3800	50,607.72
10/09/2024	12:53:21	MTAA	882	25.3700	22,376.34
10/09/2024	13:01:50	MTAA	83	25.3800	2,106.54
10/09/2024	13:01:50	MTAA	500	25.3800	12,690.00
10/09/2024	13:01:58	MTAA	270	25.3800	6,852.60
10/09/2024	13:07:27	MTAA	45	25.3800	1,142.10
10/09/2024	13:09:38	MTAA	16	25.3800	406.08
10/09/2024	13:13:57	MTAA	177	25.4000	4,495.80
10/09/2024	13:14:15	MTAA	57	25.4000	1,447.80
10/09/2024	13:16:33	MTAA	102	25.4000	2,590.80
10/09/2024	13:17:42	MTAA	1,787	25.4000	45,389.80
10/09/2024	13:19:49	MTAA	237	25.3900	6,017.43
10/09/2024	13:19:49	MTAA	580	25.3900	14,726.20
10/09/2024	13:19:49	MTAA	1,314	25.3900	33,362.46
10/09/2024	13:20:53	MTAA	256	25.3800	6,497.28
10/09/2024	13:21:08	MTAA	672	25.3800	17,055.36
10/09/2024	13:21:08	MTAA	220	25.3800	5,583.60
10/09/2024	13:27:48	MTAA	1,017	25.3900	25,821.63
10/09/2024	13:29:26	MTAA	83	25.3800	2,106.54
10/09/2024	13:30:27	MTAA	112	25.3800	2,842.56
10/09/2024	13:32:38	MTAA	100	25.3800	2,538.00
10/09/2024	13:32:50	MTAA	988	25.3800	25,075.44
10/09/2024	13:35:49	MTAA	13	25.3900	330.07
10/09/2024	13:37:59	MTAA	17	25.3900	431.63
10/09/2024	13:41:06	MTAA	1,517	25.4100	38,546.97
10/09/2024	13:42:11	MTAA	228	25.4100	5,793.48
10/09/2024	13:42:34	MTAA	117	25.4100	2,972.97
10/09/2024	13:46:42	MTAA	1,521	25.4100	38,648.61
10/09/2024	13:48:50	MTAA	92	25.4000	2,336.80
10/09/2024	13:50:00	MTAA	62	25.4000	1,574.80



10/09/2024	13:50:37	MTAA	1,639	25.4000	41,630.60
10/09/2024	13:52:22	MTAA	566	25.3900	14,370.74
10/09/2024	13:52:37	MTAA	328	25.3900	8,327.92
10/09/2024	13:56:47	MTAA	410	25.3800	10,405.80
10/09/2024	13:57:55	MTAA	35	25.3800	888.30
10/09/2024	13:58:59	MTAA	502	25.3800	12,740.76
10/09/2024	14:00:06	MTAA	91	25.3800	2,309.58
10/09/2024	14:00:06	MTAA	284	25.3800	7,207.92
10/09/2024	14:04:35	MTAA	14	25.3900	355.46
10/09/2024	14:06:15	MTAA	246	25.3900	6,245.94
10/09/2024	14:06:15	MTAA	1,056	25.3900	26,811.84
10/09/2024	14:06:29	MTAA	34	25.3800	862.92
10/09/2024	14:06:38	MTAA	1,386	25.3800	35,176.68
10/09/2024	14:11:09	MTAA	14	25.3800	355.32
10/09/2024	14:11:36	MTAA	250	25.3800	6,345.00
10/09/2024	14:11:36	MTAA	833	25.3800	21,141.54
10/09/2024	14:14:36	MTAA	114	25.3700	2,892.18
10/09/2024	14:14:36	MTAA	683	25.3700	17,327.71
10/09/2024	14:17:30	MTAA	222	25.3600	5,629.92
10/09/2024	14:17:44	MTAA	886	25.3600	22,468.96
10/09/2024	14:21:35	MTAA	126	25.3500	3,194.10
10/09/2024	14:21:35	MTAA	679	25.3500	17,212.65
10/09/2024	14:25:12	MTAA	307	25.3500	7,782.45
10/09/2024	14:25:30	MTAA	205	25.3500	5,196.75
10/09/2024	14:25:30	MTAA	925	25.3500	23,448.75
10/09/2024	14:30:03	MTAA	769	25.3500	19,494.15
10/09/2024	14:30:03	MTAA	763	25.3500	19,342.05
10/09/2024	14:30:27	MTAA	972	25.3400	24,630.48
10/09/2024	14:33:40	MTAA	63	25.3400	1,596.42
10/09/2024	14:34:18	MTAA	833	25.3400	21,108.22
10/09/2024	14:34:56	MTAA	1,118	25.3300	28,318.94
10/09/2024	14:36:07	MTAA	1,065	25.3200	26,965.80
10/09/2024	14:38:42	MTAA	829	25.3300	20,998.57



10/09/2024	14:40:29	MTAA	702	25.3200	17,774.64
10/09/2024	14:42:01	MTAA	319	25.3100	8,073.89
10/09/2024	14:42:32	MTAA	1,098	25.3100	27,790.38
10/09/2024	14:43:19	MTAA	597	25.3000	15,104.10
10/09/2024	14:44:08	MTAA	561	25.2900	14,187.69
10/09/2024	14:53:03	MTAA	693	25.3200	17,546.76
10/09/2024	14:53:03	MTAA	4	25.3200	101.28
10/09/2024	14:53:03	MTAA	1,149	25.3200	29,092.68
10/09/2024	14:53:17	MTAA	53	25.3100	1,341.43
10/09/2024	14:54:07	MTAA	1,137	25.3100	28,777.47
10/09/2024	15:07:33	MTAA	2,121	25.3500	53,767.35
10/09/2024	15:08:49	MTAA	284	25.3400	7,196.56
10/09/2024	15:09:00	MTAA	1,612	25.3400	40,848.08
10/09/2024	15:10:02	MTAA	323	25.3300	8,181.59
10/09/2024	15:12:55	MTAA	500	25.3400	12,670.00
10/09/2024	15:12:57	MTAA	100	25.3400	2,534.00
10/09/2024	15:13:02	MTAA	1,141	25.3400	28,912.94
10/09/2024	15:13:35	MTAA	299	25.3300	7,573.67
10/09/2024	15:15:00	MTAA	535	25.3300	13,551.55
10/09/2024	15:30:09	MTAA	133	25.3900	3,376.87
10/09/2024	15:30:11	MTAA	2,071	25.3900	52,582.69
10/09/2024	15:33:41	MTAA	2,196	25.4200	55,822.32
10/09/2024	15:37:11	MTAA	455	25.4400	11,575.20
10/09/2024	15:38:00	MTAA	899	25.4500	22,879.55
10/09/2024	15:38:05	MTAA	2,145	25.4400	54,568.80
10/09/2024	15:41:27	MTAA	276	25.4600	7,026.96
10/09/2024	15:42:30	MTAA	66	25.4600	1,680.36
10/09/2024	15:42:41	MTAA	1,815	25.4600	46,209.90
10/09/2024	15:43:41	MTAA	319	25.4500	8,118.55
10/09/2024	15:43:41	MTAA	1,806	25.4500	45,962.70
10/09/2024	15:44:46	MTAA	2,076	25.4500	52,834.20
10/09/2024	15:45:45	MTAA	2,088	25.4500	53,139.60
10/09/2024	15:47:00	MTAA	408	25.4500	10,383.60



10/09/2024	15:47:21	MTAA	421	25.4500	10,714.45
10/09/2024	15:48:34	MTAA	2,239	25.4400	56,960.16
10/09/2024	15:52:56	MTAA	2,196	25.4600	55,910.16
10/09/2024	15:53:55	MTAA	488	25.4600	12,424.48
10/09/2024	15:55:04	MTAA	308	25.4600	7,841.68
10/09/2024	15:55:33	MTAA	189	25.4600	4,811.94
10/09/2024	15:58:14	MTAA	1,208	25.4600	30,755.68
10/09/2024	15:58:14	MTAA	2,118	25.4500	53,903.10
10/09/2024	16:00:00	MTAA	903	25.4600	22,990.38
10/09/2024	16:01:08	MTAA	1,194	25.4700	30,411.18
10/09/2024	16:04:13	MTAA	671	25.4600	17,083.66
10/09/2024	16:04:35	MTAA	500	25.4500	12,725.00
10/09/2024	16:04:35	MTAA	513	25.4500	13,055.85
10/09/2024	16:08:59	MTAA	1,542	25.4400	39,228.48
10/09/2024	16:09:14	MTAA	1,068	25.4300	27,159.24
10/09/2024	16:11:44	MTAA	1,746	25.4300	44,400.78
10/09/2024	16:17:06	MTAA	1,985	25.4400	50,498.40
10/09/2024	16:18:02	MTAA	1,777	25.4400	45,206.88
10/09/2024	16:18:55	MTAA	1,337	25.4400	34,013.28
10/09/2024	16:22:38	MTAA	80	25.4300	2,034.40
10/09/2024	16:22:43	MTAA	45	25.4300	1,144.35
10/09/2024	16:23:08	MTAA	60	25.4300	1,525.80
10/09/2024	16:23:12	MTAA	1,111	25.4300	28,252.73
10/09/2024	16:29:20	MTAA	1,655	25.4700	42,152.85
10/09/2024	16:29:20	MTAA	189	25.4700	4,813.83
10/09/2024	16:34:13	MTAA	1,477	25.4600	37,604.42
10/09/2024	16:34:13	MTAA	505	25.4600	12,857.30
10/09/2024	16:35:37	MTAA	439	25.4600	11,176.94
10/09/2024	16:35:38	MTAA	1,367	25.4600	34,803.82
10/09/2024	16:35:38	MTAA	418	25.4600	10,642.28
10/09/2024	16:39:29	MTAA	428	25.4700	10,901.16
10/09/2024	16:39:29	MTAA	500	25.4700	12,735.00
10/09/2024	16:39:29	MTAA	1,198	25.4700	30,513.06



10/09/2024	16:43:21	MTAA	242	25.4800	6,166.16
10/09/2024	16:44:22	MTAA	323	25.4800	8,230.04
10/09/2024	16:45:26	MTAA	256	25.4800	6,522.88
10/09/2024	16:45:38	MTAA	500	25.4800	12,740.00
10/09/2024	16:46:01	MTAA	281	25.4800	7,159.88
10/09/2024	16:50:14	MTAA	646	25.5000	16,473.00
10/09/2024	16:50:14	MTAA	262	25.5000	6,681.00
10/09/2024	16:50:14	MTAA	247	25.5000	6,298.50
10/09/2024	16:50:14	MTAA	690	25.5000	17,595.00
10/09/2024	16:51:11	MTAA	444	25.5000	11,322.00
10/09/2024	16:52:44	MTAA	500	25.4900	12,745.00
10/09/2024	16:52:57	MTAA	1,584	25.4900	40,376.16
10/09/2024	16:52:58	MTAA	459	25.4900	11,699.91
10/09/2024	16:52:58	MTAA	102	25.4900	2,599.98
10/09/2024	16:55:29	MTAA	434	25.5000	11,067.00
10/09/2024	16:56:22	MTAA	455	25.5000	11,602.50
10/09/2024	16:56:25	MTAA	156	25.5000	3,978.00
10/09/2024	16:56:42	MTAA	459	25.5000	11,704.50
10/09/2024	16:59:09	MTAA	2,239	25.5000	57,094.50
10/09/2024	17:01:16	MTAA	756	25.5100	19,285.56
10/09/2024	17:01:16	MTAA	621	25.5100	15,841.71
10/09/2024	17:01:16	MTAA	668	25.5100	17,040.68
10/09/2024	17:01:16	MTAA	42	25.5100	1,071.42
10/09/2024	17:01:39	MTAA	100	25.5000	2,550.00
10/09/2024	17:02:23	MTAA	159	25.5000	4,054.50
10/09/2024	17:03:26	MTAA	243	25.5000	6,196.50
10/09/2024	17:03:40	MTAA	9	25.5000	229.50
10/09/2024	17:03:40	MTAA	583	25.5100	14,872.33
10/09/2024	17:03:40	MTAA	1,419	25.5100	36,198.69
10/09/2024	17:04:31	MTAA	352	25.5000	8,976.00
10/09/2024	17:05:41	MTAA	483	25.5100	12,321.33
10/09/2024	17:05:41	MTAA	500	25.5100	12,755.00
10/09/2024	17:05:41	MTAA	936	25.5100	23,877.36



10/09/2024	17:06:39	MTAA	135	25.5000	3,442.50
10/09/2024	17:07:08	MTAA	1,307	25.5100	33,341.57
10/09/2024	17:07:45	MTAA	257	25.5000	6,553.50
10/09/2024	17:08:19	MTAA	100	25.5000	2,550.00
10/09/2024	17:10:19	MTAA	300	25.5200	7,656.00
10/09/2024	17:10:19	MTAA	1,184	25.5200	30,215.68
10/09/2024	17:10:19	MTAA	833	25.5200	21,258.16
10/09/2024	17:11:51	MTAA	423	25.5200	10,794.96
10/09/2024	17:11:51	MTAA	645	25.5200	16,460.40
10/09/2024	17:11:51	MTAA	168	25.5200	4,287.36
10/09/2024	17:13:01	MTAA	332	25.5200	8,472.64
10/09/2024	17:13:01	MTAA	358	25.5200	9,136.16
10/09/2024	17:13:01	MTAA	578	25.5200	14,750.56
10/09/2024	17:14:11	MTAA	219	25.5400	5,593.26
10/09/2024	17:14:11	MTAA	1,063	25.5400	27,149.02
10/09/2024	17:15:01	MTAA	158	25.5300	4,033.74
10/09/2024	17:15:31	MTAA	804	25.5400	20,534.16
10/09/2024	17:16:06	MTAA	278	25.5300	7,097.34
10/09/2024	17:16:57	MTAA	1,086	25.5300	27,725.58
10/09/2024	17:18:14	MTAA	346	25.5300	8,833.38
10/09/2024	17:18:14	MTAA	364	25.5300	9,292.92
10/09/2024	17:18:14	MTAA	607	25.5300	15,496.71
10/09/2024	17:18:14	MTAA	100	25.5300	2,553.00
10/09/2024	17:18:14	MTAA	679	25.5300	17,334.87
10/09/2024	17:18:14	MTAA	332	25.5300	8,475.96
10/09/2024	17:19:11	MTAA	671	25.5300	17,130.63
10/09/2024	17:19:11	MTAA	471	25.5300	12,024.63
10/09/2024	17:20:11	MTAA	487	25.5400	12,437.98
10/09/2024	17:20:11	MTAA	658	25.5400	16,805.32
10/09/2024	17:20:11	MTAA	329	25.5400	8,402.66
10/09/2024	17:21:31	MTAA	1,057	25.5500	27,006.35
10/09/2024	17:21:31	MTAA	787	25.5500	20,107.85
10/09/2024	17:22:21	MTAA	713	25.5500	18,217.15



10/09/2024	17:22:21	MTAA	299	25.5500	7,639.45
10/09/2024	17:22:55	MTAA	660	25.5600	16,869.60
10/09/2024	17:22:55	MTAA	12	25.5600	306.72
10/09/2024	17:26:11	MTAA	309	25.5700	7,901.13
10/09/2024	17:26:11	MTAA	1,064	25.5700	27,206.48
10/09/2024	17:26:11	MTAA	566	25.5700	14,472.62
10/09/2024	17:26:11	MTAA	1,038	25.5700	26,541.66
10/09/2024	17:26:11	MTAA	730	25.5700	18,666.10
10/09/2024	17:26:11	MTAA	718	25.5700	18,359.26
10/09/2024	17:26:11	MTAA	442	25.5700	11,301.94
10/09/2024	17:26:48	MTAA	731	25.5800	18,698.98
10/09/2024	17:27:30	MTAA	484	25.5800	12,380.72
10/09/2024	17:27:30	MTAA	580	25.5800	14,836.40
10/09/2024	17:27:30	MTAA	428	25.5800	10,948.24
10/09/2024	17:27:50	MTAA	601	25.5700	15,367.57
10/09/2024	17:29:50	MTAA	632	25.5700	16,160.24
10/09/2024	17:29:50	MTAA	467	25.5700	11,941.19
10/09/2024	17:29:50	MTAA	2,118	25.5700	54,157.26
10/09/2024	17:29:50	MTAA	750	25.5700	19,177.50
10/09/2024	17:29:50	MTAA	7	25.5700	178.99
10/09/2024	17:29:58	MTAA	309	25.5800	7,904.22
10/09/2024	17:29:58	MTAA	100	25.5800	2,558.00
10/09/2024	17:29:58	MTAA	128	25.5800	3,274.24
10/10/2024	09:44:38	MTAA	1,770	25.8200	45,701.40
10/10/2024	09:45:03	MTAA	633	25.8200	16,344.06
10/10/2024	09:45:25	MTAA	1,054	25.8200	27,214.28
10/10/2024	09:45:41	MTAA	2,024	25.8100	52,239.44
10/10/2024	09:48:14	MTAA	750	25.8200	19,365.00
10/10/2024	09:50:07	MTAA	607	25.8400	15,684.88
10/10/2024	09:50:16	MTAA	707	25.8300	18,261.81
10/10/2024	09:52:09	MTAA	27	25.8400	697.68
10/10/2024	09:52:50	MTAA	597	25.8400	15,426.48
10/10/2024	09:53:29	MTAA	628	25.8300	16,221.24



10/10/2024	09:54:39	MTAA	521	25.8300	13,457.43
10/10/2024	09:54:39	MTAA	67	25.8300	1,730.61
10/10/2024	09:56:01	MTAA	589	25.8300	15,213.87
10/10/2024	09:58:55	MTAA	585	25.8300	15,110.55
10/10/2024	09:59:15	MTAA	586	25.8200	15,130.52
10/10/2024	10:01:08	MTAA	584	25.8200	15,078.88
10/10/2024	10:02:46	MTAA	576	25.8100	14,866.56
10/10/2024	10:05:59	MTAA	50	25.8300	1,291.50
10/10/2024	10:08:47	MTAA	1,002	25.8500	25,901.70
10/10/2024	10:11:40	MTAA	750	25.8600	19,395.00
10/10/2024	10:12:29	MTAA	51	25.8600	1,318.86
10/10/2024	10:15:32	MTAA	100	25.8700	2,587.00
10/10/2024	10:15:40	MTAA	962	25.8700	24,886.94
10/10/2024	10:20:10	MTAA	7	25.8800	181.16
10/10/2024	10:20:10	MTAA	1,416	25.8800	36,646.08
10/10/2024	10:20:10	MTAA	265	25.8700	6,855.55
10/10/2024	10:20:10	MTAA	897	25.8700	23,205.39
10/10/2024	10:22:20	MTAA	500	25.8600	12,930.00
10/10/2024	10:22:22	MTAA	464	25.8600	11,999.04
10/10/2024	10:25:03	MTAA	596	25.8500	15,406.60
10/10/2024	10:26:05	MTAA	612	25.8400	15,814.08
10/10/2024	10:28:27	MTAA	586	25.8400	15,142.24
10/10/2024	10:30:01	MTAA	99	25.8500	2,559.15
10/10/2024	10:30:01	MTAA	500	25.8500	12,925.00
10/10/2024	10:30:01	MTAA	2	25.8500	51.70
10/10/2024	10:31:05	MTAA	90	25.8400	2,325.60
10/10/2024	10:31:05	MTAA	483	25.8400	12,480.72
10/10/2024	10:36:09	MTAA	745	25.8500	19,258.25
10/10/2024	10:37:27	MTAA	612	25.8400	15,814.08
10/10/2024	10:39:32	MTAA	367	25.8500	9,486.95
10/10/2024	10:39:32	MTAA	362	25.8500	9,357.70
10/10/2024	10:40:26	MTAA	803	25.8400	20,749.52
10/10/2024	10:44:29	MTAA	613	25.8400	15,839.92



10/10/2024	10:45:41	MTAA	638	25.8500	16,492.30
10/10/2024	10:46:44	MTAA	100	25.8500	2,585.00
10/10/2024	10:47:00	MTAA	160	25.8500	4,136.00
10/10/2024	10:49:05	MTAA	806	25.8600	20,843.16
10/10/2024	10:52:30	MTAA	703	25.8700	18,186.61
10/10/2024	10:52:30	MTAA	694	25.8600	17,946.84
10/10/2024	10:56:48	MTAA	73	25.8600	1,887.78
10/10/2024	10:58:03	MTAA	530	25.8600	13,705.80
10/10/2024	10:59:54	MTAA	617	25.8500	15,949.45
10/10/2024	11:01:03	MTAA	608	25.8400	15,710.72
10/10/2024	11:01:03	MTAA	10	25.8400	258.40
10/10/2024	11:04:55	MTAA	579	25.8500	14,967.15
10/10/2024	11:05:18	MTAA	582	25.8500	15,044.70
10/10/2024	11:12:17	MTAA	1,022	25.8700	26,439.14
10/10/2024	11:12:17	MTAA	784	25.8600	20,274.24
10/10/2024	11:13:12	MTAA	113	25.8700	2,923.31
10/10/2024	11:13:12	MTAA	475	25.8700	12,288.25
10/10/2024	11:15:41	MTAA	602	25.8700	15,573.74
10/10/2024	11:15:52	MTAA	587	25.8600	15,179.82
10/10/2024	11:16:02	MTAA	598	25.8500	15,458.30
10/10/2024	11:19:14	MTAA	179	25.8100	4,619.99
10/10/2024	11:20:20	MTAA	500	25.8300	12,915.00
10/10/2024	11:20:31	MTAA	320	25.8300	8,265.60
10/10/2024	11:23:13	MTAA	500	25.8400	12,920.00
10/10/2024	11:23:13	MTAA	191	25.8400	4,935.44
10/10/2024	11:26:03	MTAA	500	25.8500	12,925.00
10/10/2024	11:26:03	MTAA	144	25.8500	3,722.40
10/10/2024	11:27:20	MTAA	524	25.8400	13,540.16
10/10/2024	11:27:20	MTAA	129	25.8400	3,333.36
10/10/2024	11:29:31	MTAA	590	25.8400	15,245.60
10/10/2024	11:29:31	MTAA	189	25.8300	4,881.87
10/10/2024	11:33:29	MTAA	786	25.8400	20,310.24
10/10/2024	11:35:35	MTAA	685	25.8300	17,693.55



10/10/2024	11:39:23	MTAA	4	25.8400	103.36
10/10/2024	11:40:02	MTAA	572	25.8400	14,780.48
10/10/2024	11:46:20	MTAA	330	25.8400	8,527.20
10/10/2024	11:46:59	MTAA	658	25.8400	17,002.72
10/10/2024	11:46:59	MTAA	13	25.8400	335.92
10/10/2024	11:48:59	MTAA	676	25.8300	17,461.08
10/10/2024	11:48:59	MTAA	655	25.8200	16,912.10
10/10/2024	11:49:00	MTAA	914	25.8100	23,590.34
10/10/2024	11:51:39	MTAA	245	25.8300	6,328.35
10/10/2024	11:51:39	MTAA	548	25.8300	14,154.84
10/10/2024	11:58:10	MTAA	617	25.8500	15,949.45
10/10/2024	12:03:26	MTAA	163	25.8700	4,216.81
10/10/2024	12:06:22	MTAA	400	25.8800	10,352.00
10/10/2024	12:06:22	MTAA	659	25.8800	17,054.92
10/10/2024	12:06:22	MTAA	636	25.8800	16,459.68
10/10/2024	12:18:33	MTAA	2,226	25.9200	57,697.92
10/10/2024	12:18:33	MTAA	1,519	25.9100	39,357.29
10/10/2024	12:20:00	MTAA	778	25.9200	20,165.76
10/10/2024	12:24:33	MTAA	822	25.9200	21,306.24
10/10/2024	12:24:54	MTAA	432	25.9300	11,201.76
10/10/2024	12:24:54	MTAA	337	25.9300	8,738.41
10/10/2024	12:26:18	MTAA	743	25.9300	19,265.99
10/10/2024	12:29:36	MTAA	697	25.9600	18,094.12
10/10/2024	12:37:19	MTAA	622	25.9800	16,159.56
10/10/2024	12:38:25	MTAA	768	26.0000	19,968.00
10/10/2024	12:38:43	MTAA	599	25.9900	15,568.01
10/10/2024	12:42:00	MTAA	171	25.9700	4,440.87
10/10/2024	12:42:25	MTAA	656	25.9700	17,036.32
10/10/2024	12:44:14	MTAA	698	25.9400	18,106.12
10/10/2024	12:48:35	MTAA	658	25.9400	17,068.52
10/10/2024	12:48:38	MTAA	645	25.9300	16,724.85
10/10/2024	12:55:57	MTAA	592	25.9200	15,344.64
10/10/2024	12:59:01	MTAA	596	25.9200	15,448.32



10/10/2024	12:59:07	MTAA	591	25.9100	15,312.81
10/10/2024	13:03:23	MTAA	598	25.9100	15,494.18
10/10/2024	13:06:34	MTAA	588	25.9300	15,246.84
10/10/2024	13:06:34	MTAA	500	25.9200	12,960.00
10/10/2024	13:06:34	MTAA	84	25.9200	2,177.28
10/10/2024	13:15:23	MTAA	589	25.9300	15,272.77
10/10/2024	13:17:03	MTAA	426	25.9300	11,046.18
10/10/2024	13:17:03	MTAA	166	25.9300	4,304.38
10/10/2024	13:18:21	MTAA	297	25.9400	7,704.18
10/10/2024	13:21:19	MTAA	500	25.9600	12,980.00
10/10/2024	13:21:19	MTAA	222	25.9600	5,763.12
10/10/2024	13:24:24	MTAA	646	25.9700	16,776.62
10/10/2024	13:26:26	MTAA	305	25.9700	7,920.85
10/10/2024	13:26:26	MTAA	335	25.9700	8,699.95
10/10/2024	13:39:31	MTAA	920	26.0000	23,920.00
10/10/2024	13:39:47	MTAA	786	25.9900	20,428.14
10/10/2024	13:39:47	MTAA	609	25.9800	15,821.82
10/10/2024	13:45:06	MTAA	615	25.9700	15,971.55
10/10/2024	13:47:40	MTAA	500	25.9700	12,985.00
10/10/2024	13:47:40	MTAA	82	25.9700	2,129.54
10/10/2024	13:51:30	MTAA	603	25.9900	15,671.97
10/10/2024	13:55:55	MTAA	586	25.9900	15,230.14
10/10/2024	14:00:27	MTAA	592	25.9900	15,386.08
10/10/2024	14:01:29	MTAA	587	25.9800	15,250.26
10/10/2024	14:05:00	MTAA	590	26.0000	15,340.00
10/10/2024	14:07:54	MTAA	573	25.9900	14,892.27
10/10/2024	14:10:45	MTAA	590	25.9900	15,334.10
10/10/2024	14:13:08	MTAA	580	25.9800	15,068.40
10/10/2024	14:18:49	MTAA	599	25.9900	15,568.01
10/10/2024	14:19:08	MTAA	598	25.9800	15,536.04
10/10/2024	14:21:57	MTAA	500	25.9900	12,995.00
10/10/2024	14:26:42	MTAA	619	26.0000	16,094.00
10/10/2024	14:27:00	MTAA	644	25.9900	16,737.56



10/10/2024	14:30:01	MTAA	610	25.9800	15,847.80
10/10/2024	14:32:58	MTAA	500	25.9800	12,990.00
10/10/2024	14:32:58	MTAA	102	25.9800	2,649.96
10/10/2024	14:33:23	MTAA	612	25.9700	15,893.64
10/10/2024	14:33:23	MTAA	609	25.9600	15,809.64
10/10/2024	14:37:21	MTAA	592	25.9600	15,368.32
10/10/2024	14:39:13	MTAA	582	25.9800	15,120.36
10/10/2024	14:42:35	MTAA	576	25.9700	14,958.72
10/10/2024	14:44:58	MTAA	598	25.9800	15,536.04
10/10/2024	14:46:10	MTAA	596	25.9700	15,478.12
10/10/2024	14:50:06	MTAA	601	26.0000	15,626.00
10/10/2024	14:50:16	MTAA	606	25.9900	15,749.94
10/10/2024	14:52:46	MTAA	595	25.9900	15,464.05
10/10/2024	14:54:15	MTAA	591	25.9800	15,354.18
10/10/2024	14:57:44	MTAA	588	26.0000	15,288.00
10/10/2024	15:05:47	MTAA	778	26.0200	20,243.56
10/10/2024	15:05:49	MTAA	581	26.0100	15,111.81
10/10/2024	15:07:19	MTAA	581	26.0200	15,117.62
10/10/2024	15:10:46	MTAA	573	26.0200	14,909.46
10/10/2024	15:11:50	MTAA	693	26.0300	18,038.79
10/10/2024	15:12:18	MTAA	773	26.0200	20,113.46
10/10/2024	15:16:48	MTAA	69	26.0100	1,794.69
10/10/2024	15:16:51	MTAA	533	26.0100	13,863.33
10/10/2024	15:17:43	MTAA	500	26.0200	13,010.00
10/10/2024	15:19:50	MTAA	651	26.0200	16,939.02
10/10/2024	15:24:12	MTAA	598	26.0200	15,559.96
10/10/2024	15:25:12	MTAA	601	26.0100	15,632.01
10/10/2024	15:26:10	MTAA	572	26.0100	14,877.72
10/10/2024	15:26:26	MTAA	579	26.0100	15,059.79
10/10/2024	15:28:52	MTAA	595	26.0200	15,481.90
10/10/2024	15:30:21	MTAA	126	26.0600	3,283.56
10/10/2024	15:30:32	MTAA	467	26.0600	12,170.02
10/10/2024	15:32:02	MTAA	200	26.0400	5,208.00



10/10/2024	15:32:52	MTAA	794	26.0400	20,675.76
10/10/2024	15:34:38	MTAA	672	26.0300	17,492.16
10/10/2024	15:35:34	MTAA	641	26.0100	16,672.41
10/10/2024	15:37:13	MTAA	154	25.9900	4,002.46
10/10/2024	15:38:09	MTAA	799	25.9900	20,766.01
10/10/2024	15:39:04	MTAA	720	25.9600	18,691.20
10/10/2024	15:40:33	MTAA	648	25.9700	16,828.56
10/10/2024	15:42:20	MTAA	211	25.9900	5,483.89
10/10/2024	15:42:20	MTAA	436	25.9900	11,331.64
10/10/2024	15:44:10	MTAA	621	25.9700	16,127.37
10/10/2024	15:45:47	MTAA	619	25.9500	16,063.05
10/10/2024	15:46:41	MTAA	595	25.9600	15,446.20
10/10/2024	15:48:21	MTAA	500	25.9700	12,985.00
10/10/2024	15:49:36	MTAA	500	25.9600	12,980.00
10/10/2024	15:49:36	MTAA	166	25.9600	4,309.36
10/10/2024	15:51:33	MTAA	611	25.9700	15,867.67
10/10/2024	15:53:25	MTAA	6	26.0000	156.00
10/10/2024	15:54:12	MTAA	370	26.0000	9,620.00
10/10/2024	15:54:30	MTAA	612	26.0100	15,918.12
10/10/2024	15:54:31	MTAA	257	26.0000	6,682.00
10/10/2024	15:56:28	MTAA	618	25.9900	16,061.82
10/10/2024	15:58:49	MTAA	500	26.0000	13,000.00
10/10/2024	15:58:49	MTAA	113	26.0000	2,938.00
10/10/2024	15:59:15	MTAA	612	25.9900	15,905.88
10/10/2024	16:00:23	MTAA	500	26.0000	13,000.00
10/10/2024	16:00:34	MTAA	613	25.9900	15,931.87
10/10/2024	16:03:28	MTAA	709	26.0200	18,448.18
10/10/2024	16:06:49	MTAA	50	26.0400	1,302.00
10/10/2024	16:07:09	MTAA	814	26.0400	21,196.56
10/10/2024	16:07:30	MTAA	821	26.0400	21,378.84
10/10/2024	16:10:13	MTAA	440	26.0600	11,466.40
10/10/2024	16:12:15	MTAA	717	26.0600	18,685.02
10/10/2024	16:12:15	MTAA	21	26.0600	547.26



10/10/2024	16:12:15	MTAA	1	26.0600	26.06
10/10/2024	16:12:40	MTAA	786	26.0700	20,491.02
10/10/2024	16:14:50	MTAA	927	26.0600	24,157.62
10/10/2024	16:20:14	MTAA	610	26.0600	15,896.60
10/10/2024	16:20:41	MTAA	943	26.0500	24,565.15
10/10/2024	16:23:02	MTAA	96	26.0400	2,499.84
10/10/2024	16:23:10	MTAA	500	26.0400	13,020.00
10/10/2024	16:23:10	MTAA	81	26.0400	2,109.24
10/10/2024	16:25:37	MTAA	772	26.0500	20,110.60
10/10/2024	16:26:47	MTAA	811	26.0400	21,118.44
10/10/2024	16:28:24	MTAA	974	26.0300	25,353.22
10/10/2024	16:31:45	MTAA	752	26.0100	19,559.52
10/10/2024	16:36:31	MTAA	593	26.0300	15,435.79
10/10/2024	16:36:31	MTAA	375	26.0200	9,757.50
10/10/2024	16:36:31	MTAA	197	26.0200	5,125.94
10/10/2024	16:39:05	MTAA	34	26.0200	884.68
10/10/2024	16:39:20	MTAA	703	26.0200	18,292.06
10/10/2024	16:39:35	MTAA	729	26.0100	18,961.29
10/10/2024	16:41:30	MTAA	1,007	25.9900	26,171.93
10/10/2024	16:43:40	MTAA	181	25.9700	4,700.57
10/10/2024	16:43:48	MTAA	135	25.9700	3,505.95
10/10/2024	16:45:46	MTAA	816	25.9900	21,207.84
10/10/2024	16:48:50	MTAA	143	25.9800	3,715.14
10/10/2024	16:48:50	MTAA	611	25.9800	15,873.78
10/10/2024	16:49:13	MTAA	824	25.9600	21,391.04
10/10/2024	16:51:04	MTAA	1,066	25.9800	27,694.68
10/10/2024	16:54:09	MTAA	1,029	25.9700	26,723.13
10/10/2024	16:57:42	MTAA	125	25.9800	3,247.50
10/10/2024	16:58:00	MTAA	20	25.9800	519.60
10/10/2024	16:58:30	MTAA	10	25.9800	259.80
10/10/2024	17:00:05	MTAA	879	25.9800	22,836.42
10/10/2024	17:00:47	MTAA	610	25.9700	15,841.70
10/10/2024	17:01:39	MTAA	682	25.9800	17,718.36



10/10/2024	17:02:00	MTAA	674	25.9800	17,510.52
10/10/2024	17:04:46	MTAA	955	25.9900	24,820.45
10/10/2024	17:07:44	MTAA	660	26.0200	17,173.20
10/10/2024	17:08:01	MTAA	942	26.0100	24,501.42
10/10/2024	17:09:28	MTAA	231	26.0100	6,008.31
10/10/2024	17:09:28	MTAA	377	26.0100	9,805.77
10/10/2024	17:11:50	MTAA	618	26.0100	16,074.18
10/10/2024	17:16:24	MTAA	500	26.0400	13,020.00
10/10/2024	17:16:24	MTAA	422	26.0400	10,988.88
10/10/2024	17:17:31	MTAA	870	26.0300	22,646.10
10/10/2024	17:17:31	MTAA	500	26.0300	13,015.00
10/10/2024	17:17:31	MTAA	192	26.0300	4,997.76
10/10/2024	17:17:51	MTAA	891	26.0200	23,183.82
10/10/2024	17:18:14	MTAA	578	26.0200	15,039.56
10/10/2024	17:19:52	MTAA	137	26.0300	3,566.11
10/10/2024	17:20:15	MTAA	455	26.0300	11,843.65
10/10/2024	17:20:39	MTAA	608	26.0200	15,820.16
10/10/2024	17:22:25	MTAA	394	26.0300	10,255.82
10/10/2024	17:22:30	MTAA	500	26.0300	13,015.00
10/10/2024	17:22:30	MTAA	42	26.0300	1,093.26
10/10/2024	17:23:14	MTAA	556	26.0300	14,472.68
10/10/2024	17:23:14	MTAA	318	26.0300	8,277.54
10/10/2024	17:23:14	MTAA	35	26.0300	911.05
10/10/2024	17:24:12	MTAA	298	26.0200	7,753.96
10/10/2024	17:24:27	MTAA	866	26.0300	22,541.98
10/10/2024	17:24:51	MTAA	8	26.0300	208.24
10/10/2024	17:25:33	MTAA	488	26.0300	12,702.64
10/10/2024	17:25:33	MTAA	84	26.0300	2,186.52
10/10/2024	17:25:34	MTAA	633	26.0200	16,470.66
10/10/2024	17:25:39	MTAA	603	26.0100	15,684.03
10/10/2024	17:25:39	MTAA	283	26.0000	7,358.00
10/10/2024	17:25:39	MTAA	380	26.0000	9,880.00
10/10/2024	17:25:53	MTAA	622	26.0000	16,172.00



10/10/2024	17:27:41	MTAA	993	25.9900	25,808.07
10/10/2024	17:28:44	MTAA	877	26.0000	22,802.00
10/10/2024	17:29:24	MTAA	1,123	26.0000	29,198.00
10/10/2024	17:29:24	MTAA	100	26.0000	2,600.00
10/10/2024	17:29:24	MTAA	451	26.0000	11,726.00
10/11/2024	10:27:22	MTAA	1,712	26.0300	44,563.36
10/11/2024	10:29:38	MTAA	1,881	26.0200	48,943.62
10/11/2024	10:31:20	MTAA	500	26.0200	13,010.00
10/11/2024	10:33:07	MTAA	1,201	26.0400	31,274.04
10/11/2024	10:33:18	MTAA	625	26.0300	16,268.75
10/11/2024	10:35:51	MTAA	609	26.0400	15,858.36
10/11/2024	10:35:51	MTAA	360	26.0400	9,374.40
10/11/2024	10:42:18	MTAA	146	26.0400	3,801.84
10/11/2024	10:42:18	MTAA	814	26.0400	21,196.56
10/11/2024	10:45:02	MTAA	380	26.0300	9,891.40
10/11/2024	10:45:02	MTAA	793	26.0300	20,641.79
10/11/2024	10:47:35	MTAA	76	26.0200	1,977.52
10/11/2024	10:50:01	MTAA	1,051	26.0100	27,336.51
10/11/2024	10:50:55	MTAA	1,002	26.0000	26,052.00
10/11/2024	10:50:55	MTAA	1,180	25.9900	30,668.20
10/11/2024	10:51:02	MTAA	1,256	25.9800	32,630.88
10/11/2024	10:55:02	MTAA	646	26.0200	16,808.92
10/11/2024	10:58:22	MTAA	260	26.0300	6,767.80
10/11/2024	10:58:22	MTAA	313	26.0300	8,147.39
10/11/2024	10:58:22	MTAA	6	26.0300	156.18
10/11/2024	10:58:50	MTAA	69	26.0300	1,796.07
10/11/2024	10:58:50	MTAA	540	26.0300	14,056.20
10/11/2024	11:00:05	MTAA	586	26.0200	15,247.72
10/11/2024	11:07:08	MTAA	680	26.0500	17,714.00
10/11/2024	11:07:08	MTAA	165	26.0500	4,298.25
10/11/2024	11:07:37	MTAA	559	26.0400	14,556.36
10/11/2024	11:08:08	MTAA	597	26.0300	15,539.91
10/11/2024	11:11:18	MTAA	251	26.0200	6,531.02



10/11/2024	11:11:27	MTAA	8	26.0200	208.16
10/11/2024	11:11:38	MTAA	7	26.0200	182.14
10/11/2024	11:12:51	MTAA	428	26.0200	11,136.56
10/11/2024	11:18:34	MTAA	1,100	26.0200	28,622.00
10/11/2024	11:22:55	MTAA	1,296	26.0300	33,734.88
10/11/2024	11:27:00	MTAA	1,424	26.0200	37,052.48
10/11/2024	11:30:11	MTAA	228	26.0100	5,930.28
10/11/2024	11:30:29	MTAA	481	26.0100	12,510.81
10/11/2024	11:38:06	MTAA	1,208	26.0000	31,408.00
10/11/2024	11:38:23	MTAA	29	25.9900	753.71
10/11/2024	11:43:04	MTAA	1,104	25.9900	28,692.96
10/11/2024	11:43:20	MTAA	1,156	25.9800	30,032.88
10/11/2024	11:44:31	MTAA	1,544	25.9700	40,097.68
10/11/2024	11:45:19	MTAA	1,168	25.9600	30,321.28
10/11/2024	11:52:41	MTAA	1,483	25.9900	38,543.17
10/11/2024	11:54:59	MTAA	1,273	25.9900	33,085.27
10/11/2024	11:55:16	MTAA	200	25.9800	5,196.00
10/11/2024	11:55:55	MTAA	936	25.9800	24,317.28
10/11/2024	11:56:03	MTAA	826	25.9700	21,451.22
10/11/2024	12:00:44	MTAA	643	25.9800	16,705.14
10/11/2024	12:03:02	MTAA	853	25.9900	22,169.47
10/11/2024	12:05:00	MTAA	768	25.9900	19,960.32
10/11/2024	12:05:01	MTAA	851	25.9800	22,108.98
10/11/2024	12:07:56	MTAA	314	25.9800	8,157.72
10/11/2024	12:07:56	MTAA	258	25.9800	6,702.84
10/11/2024	12:08:48	MTAA	572	25.9800	14,860.56
10/11/2024	12:08:51	MTAA	575	25.9700	14,932.75
10/11/2024	12:10:56	MTAA	576	25.9800	14,964.48
10/11/2024	12:15:03	MTAA	577	25.9700	14,984.69
10/11/2024	12:22:20	MTAA	929	25.9800	24,135.42
10/11/2024	12:26:09	MTAA	323	25.9800	8,391.54
10/11/2024	12:26:27	MTAA	297	25.9800	7,716.06
10/11/2024	12:26:35	MTAA	572	25.9700	14,854.84



10/11/2024	12:30:00	MTAA	652	25.9800	16,938.96
10/11/2024	12:30:26	MTAA	7	25.9700	181.79
10/11/2024	12:30:53	MTAA	733	25.9700	19,036.01
10/11/2024	12:34:36	MTAA	575	25.9600	14,927.00
10/11/2024	12:37:52	MTAA	477	25.9600	12,382.92
10/11/2024	12:37:52	MTAA	224	25.9600	5,815.04
10/11/2024	12:39:03	MTAA	288	25.9600	7,476.48
10/11/2024	12:39:03	MTAA	354	25.9600	9,189.84
10/11/2024	12:39:24	MTAA	595	25.9500	15,440.25
10/11/2024	12:40:36	MTAA	652	25.9400	16,912.88
10/11/2024	12:46:58	MTAA	500	25.9500	12,975.00
10/11/2024	12:46:58	MTAA	60	25.9500	1,557.00
10/11/2024	12:54:28	MTAA	383	25.9700	9,946.51
10/11/2024	12:54:28	MTAA	554	25.9700	14,387.38
10/11/2024	12:55:34	MTAA	520	25.9600	13,499.20
10/11/2024	12:55:34	MTAA	447	25.9600	11,604.12
10/11/2024	13:15:09	MTAA	1,660	25.9900	43,143.40
10/11/2024	13:17:01	MTAA	1,000	25.9800	25,980.00
10/11/2024	13:17:02	MTAA	40	25.9800	1,039.20
10/11/2024	13:20:18	MTAA	316	25.9800	8,209.68
10/11/2024	13:20:26	MTAA	1,179	25.9700	30,618.63
10/11/2024	13:21:25	MTAA	1,064	25.9800	27,642.72
10/11/2024	13:29:39	MTAA	1,116	25.9800	28,993.68
10/11/2024	13:31:34	MTAA	934	25.9900	24,274.66
10/11/2024	13:34:57	MTAA	807	25.9800	20,965.86
10/11/2024	13:39:09	MTAA	300	25.9700	7,791.00
10/11/2024	13:43:35	MTAA	899	25.9900	23,365.01
10/11/2024	13:47:10	MTAA	643	26.0000	16,718.00
10/11/2024	14:07:20	MTAA	1,774	26.0200	46,159.48
10/11/2024	14:07:27	MTAA	798	26.0100	20,755.98
10/11/2024	14:11:00	MTAA	122	26.0300	3,175.66
10/11/2024	14:11:00	MTAA	1,155	26.0300	30,064.65
10/11/2024	14:12:58	MTAA	1,147	26.0200	29,844.94



10/11/2024	14:13:12	MTAA	1	26.0100	26.01
10/11/2024	14:15:17	MTAA	65	26.0100	1,690.65
10/11/2024	14:19:16	MTAA	1,064	26.0200	27,685.28
10/11/2024	14:29:39	MTAA	1,247	26.0200	32,446.94
10/11/2024	14:29:39	MTAA	225	26.0200	5,854.50
10/11/2024	14:30:30	MTAA	1,369	26.0400	35,648.76
10/11/2024	14:30:39	MTAA	1,434	26.0300	37,327.02
10/11/2024	14:31:43	MTAA	1,328	26.0200	34,554.56
10/11/2024	14:36:05	MTAA	664	26.0200	17,277.28
10/11/2024	14:46:12	MTAA	1,201	26.0400	31,274.04
10/11/2024	14:53:03	MTAA	1,675	26.0700	43,667.25
10/11/2024	14:56:01	MTAA	625	26.0700	16,293.75
10/11/2024	14:56:27	MTAA	1,742	26.0600	45,396.52
10/11/2024	14:56:30	MTAA	1,135	26.0500	29,566.75
10/11/2024	14:58:53	MTAA	375	26.0600	9,772.50
10/11/2024	14:58:55	MTAA	191	26.0600	4,977.46
10/11/2024	15:01:14	MTAA	763	26.0600	19,883.78
10/11/2024	15:07:41	MTAA	576	26.0700	15,016.32
10/11/2024	15:09:30	MTAA	988	26.0800	25,767.04
10/11/2024	15:12:00	MTAA	959	26.0700	25,001.13
10/11/2024	15:14:16	MTAA	546	26.0600	14,228.76
10/11/2024	15:14:27	MTAA	559	26.0500	14,561.95
10/11/2024	15:16:11	MTAA	500	26.0600	13,030.00
10/11/2024	15:16:11	MTAA	201	26.0600	5,238.06
10/11/2024	15:16:48	MTAA	394	26.0500	10,263.70
10/11/2024	15:16:48	MTAA	392	26.0500	10,211.60
10/11/2024	15:19:23	MTAA	220	26.0400	5,728.80
10/11/2024	15:19:24	MTAA	473	26.0400	12,316.92
10/11/2024	15:23:34	MTAA	250	26.0700	6,517.50
10/11/2024	15:23:34	MTAA	340	26.0700	8,863.80
10/11/2024	15:25:07	MTAA	550	26.0700	14,338.50
10/11/2024	15:25:59	MTAA	308	26.0700	8,029.56
10/11/2024	15:25:59	MTAA	271	26.0700	7,064.97



10/11/2024	15:27:51	MTAA	592	26.0800	15,439.36
10/11/2024	15:31:36	MTAA	924	26.0900	24,107.16
10/11/2024	15:31:56	MTAA	731	26.0800	19,064.48
10/11/2024	15:32:20	MTAA	652	26.0800	17,004.16
10/11/2024	15:33:22	MTAA	659	26.0800	17,186.72
10/11/2024	15:34:50	MTAA	605	26.0900	15,784.45
10/11/2024	15:35:45	MTAA	429	26.0900	11,192.61
10/11/2024	15:35:45	MTAA	143	26.0900	3,730.87
10/11/2024	15:36:17	MTAA	454	26.1000	11,849.40
10/11/2024	15:36:17	MTAA	133	26.1000	3,471.30
10/11/2024	15:37:47	MTAA	288	26.1100	7,519.68
10/11/2024	15:41:26	MTAA	50	26.0900	1,304.50
10/11/2024	15:44:09	MTAA	200	26.1000	5,220.00
10/11/2024	15:47:13	MTAA	309	26.1000	8,064.90
10/11/2024	15:47:33	MTAA	631	26.1000	16,469.10
10/11/2024	15:50:04	MTAA	572	26.0900	14,923.48
10/11/2024	15:51:41	MTAA	773	26.1000	20,175.30
10/11/2024	15:51:41	MTAA	974	26.1000	25,421.40
10/11/2024	15:52:35	MTAA	1,348	26.0900	35,169.32
10/11/2024	15:55:52	MTAA	1,140	26.0900	29,742.60
10/11/2024	15:56:28	MTAA	246	26.0800	6,415.68
10/11/2024	16:00:00	MTAA	1,493	26.1100	38,982.23
10/11/2024	16:01:45	MTAA	571	26.1100	14,908.81
10/11/2024	16:07:22	MTAA	2,024	26.1300	52,887.12
10/11/2024	16:08:16	MTAA	1,323	26.1300	34,569.99
10/11/2024	16:08:48	MTAA	560	26.1300	14,632.80
10/11/2024	16:08:48	MTAA	435	26.1300	11,366.55
10/11/2024	16:09:55	MTAA	193	26.1300	5,043.09
10/11/2024	16:11:18	MTAA	997	26.1400	26,061.58
10/11/2024	16:11:45	MTAA	372	26.1300	9,720.36
10/11/2024	16:15:40	MTAA	564	26.1300	14,737.32
10/11/2024	16:16:14	MTAA	250	26.1200	6,530.00
10/11/2024	16:16:21	MTAA	600	26.1200	15,672.00



10/11/2024	16:20:58	MTAA	964	26.1300	25,189.32
10/11/2024	16:22:40	MTAA	1,000	26.1300	26,130.00
10/11/2024	16:22:46	MTAA	206	26.1300	5,382.78
10/11/2024	16:24:11	MTAA	1,336	26.1300	34,909.68
10/11/2024	16:24:43	MTAA	749	26.1200	19,563.88
10/11/2024	16:26:59	MTAA	500	26.1300	13,065.00
10/11/2024	16:27:25	MTAA	258	26.1300	6,741.54
10/11/2024	16:27:25	MTAA	65	26.1300	1,698.45
10/11/2024	16:27:50	MTAA	424	26.1200	11,074.88
10/11/2024	16:30:39	MTAA	394	26.1300	10,295.22
10/11/2024	16:31:17	MTAA	200	26.1300	5,226.00
10/11/2024	16:31:17	MTAA	43	26.1300	1,123.59
10/11/2024	16:32:36	MTAA	313	26.1200	8,175.56
10/11/2024	16:36:06	MTAA	1,196	26.1300	31,251.48
10/11/2024	16:37:45	MTAA	242	26.1300	6,323.46
10/11/2024	16:37:45	MTAA	326	26.1300	8,518.38
10/11/2024	16:38:49	MTAA	300	26.1300	7,839.00
10/11/2024	16:38:49	MTAA	579	26.1300	15,129.27
10/11/2024	16:44:17	MTAA	680	26.1300	17,768.40
10/11/2024	16:47:30	MTAA	1,587	26.1400	41,484.18
10/11/2024	16:48:31	MTAA	1,362	26.1300	35,589.06
10/11/2024	16:51:18	MTAA	599	26.1200	15,645.88
10/11/2024	16:52:33	MTAA	500	26.1200	13,060.00
10/11/2024	16:52:48	MTAA	205	26.1200	5,354.60
10/11/2024	16:55:42	MTAA	100	26.1100	2,611.00
10/11/2024	16:56:04	MTAA	651	26.1100	16,997.61
10/11/2024	17:00:24	MTAA	1,450	26.1200	37,874.00
10/11/2024	17:00:38	MTAA	124	26.1200	3,238.88
10/11/2024	17:01:56	MTAA	622	26.1200	16,246.64
10/11/2024	17:01:58	MTAA	719	26.1200	18,780.28
10/11/2024	17:02:00	MTAA	77	26.1200	2,011.24
10/11/2024	17:06:11	MTAA	491	26.1400	12,834.74
10/11/2024	17:06:11	MTAA	477	26.1400	12,468.78



10/11/2024	17:08:22	MTAA	1,068	26.1500	27,928.20
10/11/2024	17:08:22	MTAA	500	26.1500	13,075.00
10/11/2024	17:08:22	MTAA	863	26.1500	22,567.45
10/11/2024	17:09:52	MTAA	1,280	26.1500	33,472.00
10/11/2024	17:10:45	MTAA	928	26.1500	24,267.20
10/11/2024	17:10:57	MTAA	878	26.1500	22,959.70
10/11/2024	17:14:51	MTAA	1,195	26.1600	31,261.20
10/11/2024	17:15:54	MTAA	1,111	26.1700	29,074.87
10/11/2024	17:16:13	MTAA	673	26.1700	17,612.41
10/11/2024	17:16:27	MTAA	589	26.1700	15,414.13
10/11/2024	17:16:27	MTAA	312	26.1700	8,165.04
10/11/2024	17:18:28	MTAA	1,008	26.1700	26,379.36
10/11/2024	17:20:11	MTAA	1,000	26.1800	26,180.00
10/11/2024	17:20:11	MTAA	119	26.1800	3,115.42
10/11/2024	17:20:30	MTAA	633	26.1700	16,565.61
10/11/2024	17:20:38	MTAA	334	26.1600	8,737.44
10/11/2024	17:20:38	MTAA	464	26.1600	12,138.24
10/11/2024	17:20:43	MTAA	590	26.1500	15,428.50
10/11/2024	17:21:08	MTAA	228	26.1500	5,962.20
10/11/2024	17:21:08	MTAA	353	26.1500	9,230.95
10/11/2024	17:22:18	MTAA	546	26.1500	14,277.90
10/11/2024	17:23:56	MTAA	1	26.1500	26.15
10/11/2024	17:24:13	MTAA	566	26.1500	14,800.90
10/11/2024	17:24:43	MTAA	582	26.1400	15,213.48
10/11/2024	17:24:43	MTAA	567	26.1300	14,815.71
10/11/2024	17:24:43	MTAA	450	26.1300	11,758.50
10/11/2024	17:24:43	MTAA	191	26.1300	4,990.83
10/11/2024	17:25:45	MTAA	614	26.1300	16,043.82
10/11/2024	17:26:41	MTAA	489	26.1300	12,777.57
10/11/2024	17:26:41	MTAA	359	26.1300	9,380.67
10/11/2024	17:27:15	MTAA	167	26.1300	4,363.71
10/11/2024	17:27:15	MTAA	524	26.1300	13,692.12
10/11/2024	17:27:15	MTAA	286	26.1300	7,473.18



10/11/2024	17:27:58	MTAA	758	26.1300	19,806.54
10/11/2024	17:29:48	MTAA	2,886	26.1500	75,468.90
10/11/2024	17:29:48	MTAA	43	26.1500	1,124.45

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