

Informazione Regolamentata n. 0018-120-2024	Data/Ora Inizio Diffusione 28 Ottobre 2024 16:14:51	Euronext Milan
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Societa' : ASSICURAZIONI GENERALI

Identificativo Informazione
Regolamentata : 197249

Utenza - Referente : ASSGENER12 - CATALANO

Tipologia : 2.4

Data/Ora Ricezione : 28 Ottobre 2024 16:14:51

Data/Ora Inizio Diffusione : 28 Ottobre 2024 16:14:51

Oggetto : Report on share buyback

Testo del comunicato

Vedi allegato



28/10/2024
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 21 October 2024 to 25 October 2024 no. 748,335 treasury shares at a weighted average price per share equal to 26.32 euro, for an aggregate amount of 19,698,945.90 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)
10/21/2024	148,335	26.84	3,980,910.90
10/22/2024	150,000	26.35	3,952,965.00
10/23/2024	150,000	26.22	3,933,435.00
10/24/2024	150,000	26.20	3,929,400.00
10/25/2024	150,000	26.01	3,902,235.00
Total	748,335	26.32	19,698,945.90

Following these purchases, as of 25 October 2024 the Company and its subsidiaries owns no. 41,023,732 treasury shares, equal to 2.61% 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)
10/21/2024	09:51:07	MTAA	1,663	26.9400	44,801.22
10/21/2024	09:51:35	MTAA	1,614	26.9300	43,465.02
10/21/2024	09:52:32	MTAA	650	26.9200	17,498.00
10/21/2024	09:52:32	MTAA	978	26.9200	26,327.76
10/21/2024	09:59:57	MTAA	691	26.8900	18,580.99
10/21/2024	10:01:02	MTAA	91	26.8800	2,446.08
10/21/2024	10:01:02	MTAA	90	26.8800	2,419.20
10/21/2024	10:01:39	MTAA	417	26.9000	11,217.30
10/21/2024	10:01:39	MTAA	549	26.9000	14,768.10
10/21/2024	10:02:20	MTAA	662	26.9000	17,807.80
10/21/2024	10:04:11	MTAA	547	26.9000	14,714.30
10/21/2024	10:05:01	MTAA	1,053	26.8900	28,315.17
10/21/2024	10:09:54	MTAA	1,539	26.9300	41,445.27
10/21/2024	10:14:19	MTAA	1,537	26.9500	41,422.15
10/21/2024	10:14:43	MTAA	1,470	26.9400	39,601.80
10/21/2024	10:16:26	MTAA	579	26.9600	15,609.84
10/21/2024	10:16:37	MTAA	714	26.9500	19,242.30
10/21/2024	10:16:37	MTAA	201	26.9500	5,416.95
10/21/2024	10:22:21	MTAA	603	26.9500	16,250.85
10/21/2024	10:22:22	MTAA	897	26.9400	24,165.18
10/21/2024	10:23:10	MTAA	571	26.9300	15,377.03
10/21/2024	10:25:52	MTAA	512	26.9200	13,783.04
10/21/2024	10:25:52	MTAA	329	26.9200	8,856.68
10/21/2024	10:26:11	MTAA	713	26.9100	19,186.83
10/21/2024	10:27:13	MTAA	524	26.9000	14,095.60
10/21/2024	10:27:13	MTAA	97	26.9000	2,609.30
10/21/2024	10:29:11	MTAA	179	26.9100	4,816.89
10/21/2024	10:29:51	MTAA	300	26.9000	8,070.00
10/21/2024	10:31:28	MTAA	548	26.9300	14,757.64
10/21/2024	10:31:28	MTAA	539	26.9200	14,509.88
10/21/2024	10:31:28	MTAA	583	26.9100	15,688.53
10/21/2024	10:35:22	MTAA	538	26.9600	14,504.48



10/21/2024	10:37:19	MTAA	532	26.9600	14,342.72
10/21/2024	10:39:19	MTAA	527	26.9600	14,207.92
10/21/2024	10:41:04	MTAA	519	26.9600	13,992.24
10/21/2024	10:46:01	MTAA	547	26.9400	14,736.18
10/21/2024	10:46:11	MTAA	206	26.9300	5,547.58
10/21/2024	10:46:11	MTAA	338	26.9300	9,102.34
10/21/2024	10:47:06	MTAA	554	26.9200	14,913.68
10/21/2024	10:49:57	MTAA	563	26.9000	15,144.70
10/21/2024	10:55:29	MTAA	522	26.9300	14,057.46
10/21/2024	10:57:08	MTAA	548	26.9200	14,752.16
10/21/2024	10:59:25	MTAA	714	26.9200	19,220.88
10/21/2024	11:04:05	MTAA	973	26.9500	26,222.35
10/21/2024	11:07:18	MTAA	1,058	26.9600	28,523.68
10/21/2024	11:08:22	MTAA	219	26.9600	5,904.24
10/21/2024	11:08:22	MTAA	404	26.9600	10,891.84
10/21/2024	11:09:15	MTAA	1,041	26.9500	28,054.95
10/21/2024	11:09:44	MTAA	200	26.9400	5,388.00
10/21/2024	11:09:46	MTAA	85	26.9400	2,289.90
10/21/2024	11:14:14	MTAA	527	26.9500	14,202.65
10/21/2024	11:14:29	MTAA	664	26.9400	17,888.16
10/21/2024	11:16:38	MTAA	545	26.9300	14,676.85
10/21/2024	11:17:22	MTAA	73	26.9200	1,965.16
10/21/2024	11:17:22	MTAA	445	26.9200	11,979.40
10/21/2024	11:19:24	MTAA	524	26.9100	14,100.84
10/21/2024	11:19:56	MTAA	500	26.9000	13,450.00
10/21/2024	11:20:28	MTAA	573	26.9000	15,413.70
10/21/2024	11:22:55	MTAA	548	26.8900	14,735.72
10/21/2024	11:25:09	MTAA	553	26.8800	14,864.64
10/21/2024	11:25:19	MTAA	548	26.8700	14,724.76
10/21/2024	11:28:22	MTAA	526	26.8800	14,138.88
10/21/2024	11:30:22	MTAA	563	26.8900	15,139.07
10/21/2024	11:32:03	MTAA	567	26.8600	15,229.62
10/21/2024	11:34:18	MTAA	556	26.8600	14,934.16



10/21/2024	11:37:00	MTAA	537	26.8900	14,439.93
10/21/2024	11:38:12	MTAA	538	26.8900	14,466.82
10/21/2024	11:41:11	MTAA	536	26.9100	14,423.76
10/21/2024	11:41:27	MTAA	530	26.9000	14,257.00
10/21/2024	11:43:16	MTAA	542	26.9000	14,579.80
10/21/2024	11:45:37	MTAA	544	26.8900	14,628.16
10/21/2024	11:47:02	MTAA	559	26.8900	15,031.51
10/21/2024	11:48:58	MTAA	537	26.8900	14,439.93
10/21/2024	11:53:54	MTAA	750	26.8900	20,167.50
10/21/2024	11:55:00	MTAA	457	26.8900	12,288.73
10/21/2024	11:56:59	MTAA	707	26.9000	19,018.30
10/21/2024	11:57:30	MTAA	114	26.8900	3,065.46
10/21/2024	11:57:35	MTAA	57	26.8900	1,532.73
10/21/2024	11:58:39	MTAA	531	26.8800	14,273.28
10/21/2024	12:02:19	MTAA	118	26.8800	3,171.84
10/21/2024	12:02:19	MTAA	618	26.8800	16,611.84
10/21/2024	12:02:19	MTAA	43	26.8800	1,155.84
10/21/2024	12:02:52	MTAA	242	26.8800	6,504.96
10/21/2024	12:02:52	MTAA	275	26.8800	7,392.00
10/21/2024	12:09:59	MTAA	798	26.9100	21,474.18
10/21/2024	12:10:49	MTAA	875	26.9000	23,537.50
10/21/2024	12:15:59	MTAA	10	26.8900	268.90
10/21/2024	12:16:14	MTAA	627	26.8900	16,860.03
10/21/2024	12:16:14	MTAA	763	26.8800	20,509.44
10/21/2024	12:20:02	MTAA	244	26.8700	6,556.28
10/21/2024	12:20:12	MTAA	287	26.8700	7,711.69
10/21/2024	12:22:40	MTAA	717	26.8700	19,265.79
10/21/2024	12:24:06	MTAA	493	26.8600	13,241.98
10/21/2024	12:24:06	MTAA	354	26.8600	9,508.44
10/21/2024	12:27:10	MTAA	150	26.8600	4,029.00
10/21/2024	12:27:10	MTAA	380	26.8600	10,206.80
10/21/2024	12:28:40	MTAA	500	26.8600	13,430.00
10/21/2024	12:28:40	MTAA	51	26.8600	1,369.86



10/21/2024	12:32:07	MTAA	587	26.8500	15,760.95
10/21/2024	12:33:00	MTAA	533	26.8400	14,305.72
10/21/2024	12:35:46	MTAA	541	26.8500	14,525.85
10/21/2024	12:40:00	MTAA	522	26.8400	14,010.48
10/21/2024	12:41:04	MTAA	532	26.8300	14,273.56
10/21/2024	12:44:18	MTAA	518	26.8300	13,897.94
10/21/2024	12:44:45	MTAA	533	26.8200	14,295.06
10/21/2024	12:46:06	MTAA	518	26.8000	13,882.40
10/21/2024	12:48:20	MTAA	523	26.8000	14,016.40
10/21/2024	12:50:40	MTAA	223	26.7800	5,971.94
10/21/2024	12:50:40	MTAA	299	26.7800	8,007.22
10/21/2024	12:55:28	MTAA	520	26.7900	13,930.80
10/21/2024	12:57:20	MTAA	521	26.7900	13,957.59
10/21/2024	13:00:29	MTAA	537	26.7900	14,386.23
10/21/2024	13:03:11	MTAA	536	26.7900	14,359.44
10/21/2024	13:05:29	MTAA	536	26.7900	14,359.44
10/21/2024	13:09:02	MTAA	528	26.8000	14,150.40
10/21/2024	13:12:00	MTAA	528	26.7900	14,145.12
10/21/2024	13:12:37	MTAA	519	26.7800	13,898.82
10/21/2024	13:14:43	MTAA	519	26.7600	13,888.44
10/21/2024	13:20:35	MTAA	532	26.7600	14,236.32
10/21/2024	13:23:48	MTAA	530	26.7500	14,177.50
10/21/2024	13:25:39	MTAA	528	26.7400	14,118.72
10/21/2024	13:30:45	MTAA	531	26.7500	14,204.25
10/21/2024	13:32:50	MTAA	192	26.7700	5,139.84
10/21/2024	13:32:50	MTAA	343	26.7700	9,182.11
10/21/2024	13:35:57	MTAA	540	26.7600	14,450.40
10/21/2024	13:40:21	MTAA	532	26.7600	14,236.32
10/21/2024	13:43:50	MTAA	534	26.7700	14,295.18
10/21/2024	13:47:39	MTAA	405	26.7500	10,833.75
10/21/2024	13:47:39	MTAA	131	26.7500	3,504.25
10/21/2024	13:49:53	MTAA	526	26.7600	14,075.76
10/21/2024	13:51:55	MTAA	528	26.7500	14,124.00



10/21/2024	14:00:36	MTAA	526	26.7300	14,059.98
10/21/2024	14:03:44	MTAA	186	26.7200	4,969.92
10/21/2024	14:03:48	MTAA	341	26.7200	9,111.52
10/21/2024	14:06:21	MTAA	132	26.7400	3,529.68
10/21/2024	14:06:31	MTAA	574	26.7400	15,348.76
10/21/2024	14:17:33	MTAA	1,185	26.8100	31,769.85
10/21/2024	14:19:19	MTAA	1,121	26.8000	30,042.80
10/21/2024	14:22:22	MTAA	537	26.8100	14,396.97
10/21/2024	14:23:14	MTAA	559	26.8000	14,981.20
10/21/2024	14:23:21	MTAA	1,183	26.7900	31,692.57
10/21/2024	14:27:51	MTAA	500	26.7900	13,395.00
10/21/2024	14:27:51	MTAA	50	26.7900	1,339.50
10/21/2024	14:28:05	MTAA	554	26.7800	14,836.12
10/21/2024	14:30:13	MTAA	380	26.7700	10,172.60
10/21/2024	14:30:13	MTAA	173	26.7700	4,631.21
10/21/2024	14:33:34	MTAA	555	26.7600	14,851.80
10/21/2024	14:34:12	MTAA	166	26.7700	4,443.82
10/21/2024	14:34:12	MTAA	380	26.7700	10,172.60
10/21/2024	14:38:04	MTAA	521	26.7800	13,952.38
10/21/2024	14:42:48	MTAA	824	26.7800	22,066.72
10/21/2024	14:50:14	MTAA	611	26.7800	16,362.58
10/21/2024	14:53:03	MTAA	1,445	26.7900	38,711.55
10/21/2024	14:57:52	MTAA	1,023	26.8000	27,416.40
10/21/2024	14:59:36	MTAA	1,080	26.8000	28,944.00
10/21/2024	15:01:16	MTAA	884	26.8200	23,708.88
10/21/2024	15:02:41	MTAA	550	26.8100	14,745.50
10/21/2024	15:06:36	MTAA	891	26.8400	23,914.44
10/21/2024	15:07:47	MTAA	544	26.8300	14,595.52
10/21/2024	15:07:47	MTAA	410	26.8200	10,996.20
10/21/2024	15:08:36	MTAA	72	26.8100	1,930.32
10/21/2024	15:08:41	MTAA	601	26.8100	16,112.81
10/21/2024	15:15:39	MTAA	520	26.8400	13,956.80
10/21/2024	15:15:57	MTAA	297	26.8400	7,971.48



10/21/2024	15:18:54	MTAA	654	26.8500	17,559.90
10/21/2024	15:26:27	MTAA	544	26.8500	14,606.40
10/21/2024	15:26:27	MTAA	607	26.8400	16,291.88
10/21/2024	15:26:27	MTAA	65	26.8400	1,744.60
10/21/2024	15:28:40	MTAA	761	26.8300	20,417.63
10/21/2024	15:30:31	MTAA	865	26.8200	23,199.30
10/21/2024	15:30:40	MTAA	329	26.8100	8,820.49
10/21/2024	15:30:40	MTAA	695	26.8100	18,632.95
10/21/2024	15:32:25	MTAA	913	26.8500	24,514.05
10/21/2024	15:34:47	MTAA	681	26.8400	18,278.04
10/21/2024	15:35:22	MTAA	143	26.8300	3,836.69
10/21/2024	15:35:22	MTAA	505	26.8300	13,549.15
10/21/2024	15:35:50	MTAA	723	26.8200	19,390.86
10/21/2024	15:36:08	MTAA	659	26.8100	17,667.79
10/21/2024	15:38:24	MTAA	330	26.8100	8,847.30
10/21/2024	15:38:51	MTAA	48	26.8100	1,286.88
10/21/2024	15:38:51	MTAA	235	26.8100	6,300.35
10/21/2024	15:39:17	MTAA	150	26.8000	4,020.00
10/21/2024	15:39:25	MTAA	75	26.8000	2,010.00
10/21/2024	15:41:15	MTAA	100	26.8000	2,680.00
10/21/2024	15:42:01	MTAA	650	26.8200	17,433.00
10/21/2024	15:43:06	MTAA	249	26.8100	6,675.69
10/21/2024	15:43:09	MTAA	437	26.8100	11,715.97
10/21/2024	15:43:13	MTAA	267	26.8000	7,155.60
10/21/2024	15:44:09	MTAA	9	26.8000	241.20
10/21/2024	15:44:31	MTAA	188	26.8000	5,038.40
10/21/2024	15:44:38	MTAA	570	26.8000	15,276.00
10/21/2024	15:46:11	MTAA	532	26.7900	14,252.28
10/21/2024	15:47:54	MTAA	565	26.8000	15,142.00
10/21/2024	15:52:37	MTAA	840	26.8100	22,520.40
10/21/2024	15:57:42	MTAA	1,231	26.8100	33,003.11
10/21/2024	15:58:14	MTAA	50	26.8200	1,341.00
10/21/2024	15:59:10	MTAA	1,045	26.8200	28,026.90



10/21/2024	16:02:44	MTAA	1,230	26.8300	33,000.90
10/21/2024	16:02:44	MTAA	154	26.8300	4,131.82
10/21/2024	16:03:49	MTAA	1,449	26.8200	38,862.18
10/21/2024	16:06:15	MTAA	590	26.8200	15,823.80
10/21/2024	16:06:37	MTAA	1,038	26.8100	27,828.78
10/21/2024	16:10:27	MTAA	931	26.8200	24,969.42
10/21/2024	16:11:17	MTAA	577	26.8200	15,475.14
10/21/2024	16:11:55	MTAA	605	26.8100	16,220.05
10/21/2024	16:13:37	MTAA	553	26.8200	14,831.46
10/21/2024	16:17:11	MTAA	430	26.8200	11,532.60
10/21/2024	16:17:19	MTAA	475	26.8200	12,739.50
10/21/2024	16:18:53	MTAA	288	26.8100	7,721.28
10/21/2024	16:18:53	MTAA	234	26.8100	6,273.54
10/21/2024	16:19:54	MTAA	522	26.8000	13,989.60
10/21/2024	16:22:18	MTAA	519	26.8000	13,909.20
10/21/2024	16:24:20	MTAA	694	26.8000	18,599.20
10/21/2024	16:24:35	MTAA	612	26.7900	16,395.48
10/21/2024	16:25:39	MTAA	571	26.7800	15,291.38
10/21/2024	16:28:06	MTAA	558	26.7700	14,937.66
10/21/2024	16:29:11	MTAA	500	26.7600	13,380.00
10/21/2024	16:30:25	MTAA	41	26.7600	1,097.16
10/21/2024	16:30:48	MTAA	457	26.7700	12,233.89
10/21/2024	16:31:00	MTAA	145	26.7700	3,881.65
10/21/2024	16:33:40	MTAA	740	26.7700	19,809.80
10/21/2024	16:35:00	MTAA	518	26.7600	13,861.68
10/21/2024	16:40:34	MTAA	1,338	26.7800	35,831.64
10/21/2024	16:43:02	MTAA	966	26.7700	25,859.82
10/21/2024	16:45:18	MTAA	245	26.7800	6,561.10
10/21/2024	16:45:18	MTAA	485	26.7800	12,988.30
10/21/2024	16:46:01	MTAA	739	26.7700	19,783.03
10/21/2024	16:47:23	MTAA	650	26.7800	17,407.00
10/21/2024	16:47:23	MTAA	115	26.7800	3,079.70
10/21/2024	16:47:48	MTAA	456	26.7800	12,211.68



10/21/2024	16:47:48	MTAA	94	26.7800	2,517.32
10/21/2024	16:49:17	MTAA	533	26.7800	14,273.74
10/21/2024	16:49:42	MTAA	337	26.7700	9,021.49
10/21/2024	16:49:42	MTAA	474	26.7700	12,688.98
10/21/2024	16:53:36	MTAA	664	26.7700	17,775.28
10/21/2024	16:57:22	MTAA	301	26.7600	8,054.76
10/21/2024	17:03:32	MTAA	264	26.7800	7,069.92
10/21/2024	17:03:32	MTAA	452	26.7800	12,104.56
10/21/2024	17:03:32	MTAA	600	26.7800	16,068.00
10/21/2024	17:05:12	MTAA	95	26.7700	2,543.15
10/21/2024	17:05:26	MTAA	943	26.7700	25,244.11
10/21/2024	17:06:20	MTAA	245	26.7700	6,558.65
10/21/2024	17:06:20	MTAA	945	26.7700	25,297.65
10/21/2024	17:07:48	MTAA	294	26.7600	7,867.44
10/21/2024	17:10:21	MTAA	84	26.7800	2,249.52
10/21/2024	17:10:21	MTAA	638	26.7800	17,085.64
10/21/2024	17:10:21	MTAA	588	26.7800	15,746.64
10/21/2024	17:10:21	MTAA	123	26.7800	3,293.94
10/21/2024	17:11:52	MTAA	333	26.7800	8,917.74
10/21/2024	17:11:52	MTAA	551	26.7800	14,755.78
10/21/2024	17:11:52	MTAA	161	26.7800	4,311.58
10/21/2024	17:12:44	MTAA	960	26.7800	25,708.80
10/21/2024	17:12:52	MTAA	100	26.7700	2,677.00
10/21/2024	17:13:12	MTAA	999	26.7700	26,743.23
10/21/2024	17:15:59	MTAA	877	26.7700	23,477.29
10/21/2024	17:15:59	MTAA	722	26.7700	19,327.94
10/21/2024	17:17:00	MTAA	809	26.7700	21,656.93
10/21/2024	17:18:28	MTAA	519	26.7700	13,893.63
10/21/2024	17:20:21	MTAA	853	26.7700	22,834.81
10/21/2024	17:22:04	MTAA	1,345	26.7700	36,005.65
10/21/2024	17:22:04	MTAA	454	26.7700	12,153.58
10/21/2024	17:22:04	MTAA	64	26.7700	1,713.28
10/21/2024	17:24:46	MTAA	349	26.7800	9,346.22



10/21/2024	17:24:46	MTAA	1,593	26.7800	42,660.54
10/21/2024	17:24:46	MTAA	100	26.7800	2,678.00
10/21/2024	17:24:46	MTAA	464	26.7800	12,425.92
10/21/2024	17:26:36	MTAA	303	26.7900	8,117.37
10/21/2024	17:26:36	MTAA	554	26.7900	14,841.66
10/21/2024	17:26:36	MTAA	629	26.7900	16,850.91
10/21/2024	17:26:36	MTAA	342	26.7900	9,162.18
10/21/2024	17:26:36	MTAA	14	26.7900	375.06
10/21/2024	17:26:36	MTAA	10	26.7900	267.90
10/21/2024	17:26:36	MTAA	147	26.7900	3,938.13
10/21/2024	17:26:36	MTAA	432	26.7900	11,573.28
10/21/2024	17:26:36	MTAA	192	26.7900	5,143.68
10/21/2024	17:27:47	MTAA	1,276	26.8000	34,196.80
10/21/2024	17:28:07	MTAA	636	26.7900	17,038.44
10/21/2024	17:28:52	MTAA	195	26.7900	5,224.05
10/21/2024	17:28:52	MTAA	508	26.7900	13,609.32
10/21/2024	17:29:55	MTAA	6	26.7800	160.68
10/22/2024	09:46:20	MTAA	1,645	26.6400	43,822.80
10/22/2024	09:50:22	MTAA	232	26.6000	6,171.20
10/22/2024	09:50:22	MTAA	446	26.6000	11,863.60
10/22/2024	09:50:22	MTAA	446	26.6000	11,863.60
10/22/2024	09:53:58	MTAA	137	26.5900	3,642.83
10/22/2024	09:54:17	MTAA	1,689	26.5900	44,910.51
10/22/2024	09:55:12	MTAA	39	26.5800	1,036.62
10/22/2024	09:55:12	MTAA	1,099	26.5800	29,211.42
10/22/2024	10:02:03	MTAA	1,859	26.5700	49,393.63
10/22/2024	10:10:05	MTAA	516	26.6100	13,730.76
10/22/2024	10:11:13	MTAA	246	26.6100	6,546.06
10/22/2024	10:11:13	MTAA	1,195	26.6100	31,798.95
10/22/2024	10:11:35	MTAA	1,942	26.6000	51,657.20
10/22/2024	10:17:54	MTAA	1,791	26.5500	47,551.05
10/22/2024	10:22:45	MTAA	1,000	26.5400	26,540.00
10/22/2024	10:22:45	MTAA	17	26.5400	451.18



10/22/2024	10:27:16	MTAA	891	26.5400	23,647.14
10/22/2024	10:27:16	MTAA	816	26.5400	21,656.64
10/22/2024	10:27:16	MTAA	316	26.5400	8,386.64
10/22/2024	10:32:19	MTAA	1,799	26.5200	47,709.48
10/22/2024	10:33:22	MTAA	1,749	26.5000	46,348.50
10/22/2024	10:49:32	MTAA	928	26.5200	24,610.56
10/22/2024	10:49:32	MTAA	991	26.5200	26,281.32
10/22/2024	10:53:05	MTAA	413	26.5400	10,961.02
10/22/2024	10:55:58	MTAA	1,916	26.5700	50,908.12
10/22/2024	10:59:50	MTAA	743	26.5500	19,726.65
10/22/2024	10:59:50	MTAA	963	26.5500	25,567.65
10/22/2024	11:04:52	MTAA	1,577	26.5300	41,837.81
10/22/2024	11:08:35	MTAA	1,976	26.5200	52,403.52
10/22/2024	11:14:52	MTAA	1,677	26.5300	44,490.81
10/22/2024	11:22:13	MTAA	7	26.4700	185.29
10/22/2024	11:22:13	MTAA	79	26.4700	2,091.13
10/22/2024	11:23:18	MTAA	1,732	26.4700	45,846.04
10/22/2024	11:28:23	MTAA	1,671	26.5000	44,281.50
10/22/2024	11:34:27	MTAA	542	26.5300	14,379.26
10/22/2024	11:34:27	MTAA	1,094	26.5300	29,023.82
10/22/2024	11:39:57	MTAA	1,599	26.5000	42,373.50
10/22/2024	11:45:16	MTAA	1,628	26.4600	43,076.88
10/22/2024	11:46:03	MTAA	1,476	26.4500	39,040.20
10/22/2024	11:46:03	MTAA	89	26.4500	2,354.05
10/22/2024	11:55:40	MTAA	1,714	26.4600	45,352.44
10/22/2024	12:01:45	MTAA	1,817	26.4300	48,023.31
10/22/2024	12:07:22	MTAA	1,659	26.3600	43,731.24
10/22/2024	12:14:07	MTAA	1,864	26.3700	49,153.68
10/22/2024	12:20:53	MTAA	1,846	26.3700	48,679.02
10/22/2024	12:31:31	MTAA	1,625	26.3200	42,770.00
10/22/2024	12:31:31	MTAA	123	26.3200	3,237.36
10/22/2024	12:32:35	MTAA	1,978	26.3000	52,021.40
10/22/2024	12:48:54	MTAA	1,791	26.3300	47,157.03



10/22/2024	12:57:57	MTAA	1,629	26.3000	42,842.70
10/22/2024	13:04:08	MTAA	1,717	26.3000	45,157.10
10/22/2024	13:16:11	MTAA	1,763	26.2800	46,331.64
10/22/2024	13:24:22	MTAA	812	26.3000	21,355.60
10/22/2024	13:24:22	MTAA	994	26.3000	26,142.20
10/22/2024	13:37:07	MTAA	1,821	26.3200	47,928.72
10/22/2024	13:46:11	MTAA	1,255	26.2900	32,993.95
10/22/2024	13:46:11	MTAA	503	26.2900	13,223.87
10/22/2024	13:56:35	MTAA	500	26.2700	13,135.00
10/22/2024	13:58:04	MTAA	1,655	26.2700	43,476.85
10/22/2024	14:00:42	MTAA	1,605	26.2500	42,131.25
10/22/2024	14:16:41	MTAA	1,804	26.2800	47,409.12
10/22/2024	14:26:34	MTAA	1,847	26.3100	48,594.57
10/22/2024	14:26:34	MTAA	109	26.3100	2,867.79
10/22/2024	14:31:03	MTAA	1,105	26.2900	29,050.45
10/22/2024	14:31:03	MTAA	271	26.2900	7,124.59
10/22/2024	14:35:38	MTAA	1,713	26.2700	45,000.51
10/22/2024	14:40:37	MTAA	1,695	26.2500	44,493.75
10/22/2024	14:46:14	MTAA	1,624	26.2400	42,613.76
10/22/2024	14:51:16	MTAA	1,513	26.2500	39,716.25
10/22/2024	14:59:26	MTAA	1,611	26.2500	42,288.75
10/22/2024	15:03:05	MTAA	1,664	26.2600	43,696.64
10/22/2024	15:19:30	MTAA	414	26.2900	10,884.06
10/22/2024	15:25:33	MTAA	50	26.3100	1,315.50
10/22/2024	15:27:37	MTAA	2,010	26.3200	52,903.20
10/22/2024	15:27:51	MTAA	228	26.3100	5,998.68
10/22/2024	15:29:20	MTAA	1,641	26.3100	43,174.71
10/22/2024	15:30:18	MTAA	1,974	26.3000	51,916.20
10/22/2024	15:31:14	MTAA	1,471	26.3100	38,702.01
10/22/2024	15:31:14	MTAA	331	26.3100	8,708.61
10/22/2024	15:35:51	MTAA	1,819	26.3200	47,876.08
10/22/2024	15:39:24	MTAA	1,661	26.2800	43,651.08
10/22/2024	15:45:01	MTAA	1	26.3200	26.32



10/22/2024	15:45:01	MTAA	940	26.3200	24,740.80
10/22/2024	15:45:01	MTAA	851	26.3200	22,398.32
10/22/2024	15:48:31	MTAA	1,828	26.3100	48,094.68
10/22/2024	15:52:32	MTAA	1,811	26.3000	47,629.30
10/22/2024	15:57:26	MTAA	500	26.2700	13,135.00
10/22/2024	15:57:26	MTAA	1,109	26.2700	29,133.43
10/22/2024	16:01:17	MTAA	1,847	26.3100	48,594.57
10/22/2024	16:05:14	MTAA	465	26.2500	12,206.25
10/22/2024	16:05:16	MTAA	1,560	26.2500	40,950.00
10/22/2024	16:10:03	MTAA	707	26.2300	18,544.61
10/22/2024	16:10:03	MTAA	1,111	26.2300	29,141.53
10/22/2024	16:13:06	MTAA	1,401	26.2200	36,734.22
10/22/2024	16:14:20	MTAA	1,385	26.2000	36,287.00
10/22/2024	16:20:24	MTAA	1,000	26.2000	26,200.00
10/22/2024	16:23:42	MTAA	810	26.2300	21,246.30
10/22/2024	16:25:15	MTAA	1,171	26.2400	30,727.04
10/22/2024	16:25:15	MTAA	391	26.2400	10,259.84
10/22/2024	16:26:12	MTAA	597	26.2300	15,659.31
10/22/2024	16:30:15	MTAA	200	26.2400	5,248.00
10/22/2024	16:32:35	MTAA	1,075	26.2400	28,208.00
10/22/2024	16:32:39	MTAA	61	26.2300	1,600.03
10/22/2024	16:32:39	MTAA	1,249	26.2300	32,761.27
10/22/2024	16:36:22	MTAA	1,340	26.2500	35,175.00
10/22/2024	16:38:59	MTAA	88	26.2500	2,310.00
10/22/2024	16:40:23	MTAA	1,090	26.2500	28,612.50
10/22/2024	16:43:30	MTAA	1,016	26.2400	26,659.84
10/22/2024	16:49:38	MTAA	500	26.2300	13,115.00
10/22/2024	16:51:35	MTAA	123	26.2300	3,226.29
10/22/2024	16:53:28	MTAA	450	26.2400	11,808.00
10/22/2024	16:53:28	MTAA	463	26.2400	12,149.12
10/22/2024	16:53:28	MTAA	947	26.2400	24,849.28
10/22/2024	16:54:41	MTAA	1,486	26.2400	38,992.64
10/22/2024	16:55:12	MTAA	653	26.2300	17,128.19



10/22/2024	16:58:44	MTAA	433	26.2400	11,361.92
10/22/2024	16:58:50	MTAA	756	26.2400	19,837.44
10/22/2024	17:02:56	MTAA	1,377	26.2500	36,146.25
10/22/2024	17:06:06	MTAA	200	26.2400	5,248.00
10/22/2024	17:06:28	MTAA	459	26.2500	12,048.75
10/22/2024	17:06:28	MTAA	50	26.2500	1,312.50
10/22/2024	17:06:48	MTAA	502	26.2500	13,177.50
10/22/2024	17:06:48	MTAA	490	26.2500	12,862.50
10/22/2024	17:06:48	MTAA	360	26.2500	9,450.00
10/22/2024	17:07:02	MTAA	925	26.2400	24,272.00
10/22/2024	17:08:23	MTAA	966	26.2500	25,357.50
10/22/2024	17:10:18	MTAA	843	26.2600	22,137.18
10/22/2024	17:10:33	MTAA	698	26.2500	18,322.50
10/22/2024	17:11:43	MTAA	858	26.2500	22,522.50
10/22/2024	17:12:50	MTAA	555	26.2500	14,568.75
10/22/2024	17:14:05	MTAA	510	26.2500	13,387.50
10/22/2024	17:15:52	MTAA	802	26.2400	21,044.48
10/22/2024	17:17:28	MTAA	250	26.2500	6,562.50
10/22/2024	17:17:28	MTAA	259	26.2500	6,798.75
10/22/2024	17:17:58	MTAA	250	26.2500	6,562.50
10/22/2024	17:17:58	MTAA	543	26.2500	14,253.75
10/22/2024	17:17:58	MTAA	404	26.2500	10,605.00
10/22/2024	17:19:57	MTAA	108	26.2600	2,836.08
10/22/2024	17:19:57	MTAA	576	26.2600	15,125.76
10/22/2024	17:19:57	MTAA	497	26.2600	13,051.22
10/22/2024	17:21:33	MTAA	724	26.2600	19,012.24
10/22/2024	17:21:33	MTAA	494	26.2600	12,972.44
10/22/2024	17:21:33	MTAA	15	26.2600	393.90
10/22/2024	17:23:17	MTAA	925	26.2600	24,290.50
10/22/2024	17:23:41	MTAA	449	26.2700	11,795.23
10/22/2024	17:23:41	MTAA	500	26.2700	13,135.00
10/22/2024	17:23:41	MTAA	266	26.2700	6,987.82
10/22/2024	17:24:18	MTAA	444	26.2700	11,663.88



10/22/2024	17:24:18	MTAA	454	26.2700	11,926.58
10/22/2024	17:24:18	MTAA	63	26.2700	1,655.01
10/22/2024	17:25:39	MTAA	250	26.2800	6,570.00
10/22/2024	17:25:39	MTAA	725	26.2800	19,053.00
10/22/2024	17:26:35	MTAA	202	26.2900	5,310.58
10/22/2024	17:26:35	MTAA	433	26.2900	11,383.57
10/22/2024	17:26:35	MTAA	509	26.2900	13,381.61
10/22/2024	17:27:10	MTAA	778	26.3000	20,461.40
10/22/2024	17:27:10	MTAA	66	26.3000	1,735.80
10/22/2024	17:27:58	MTAA	400	26.3000	10,520.00
10/22/2024	17:27:58	MTAA	117	26.3000	3,077.10
10/22/2024	17:28:10	MTAA	232	26.3000	6,101.60
10/22/2024	17:28:10	MTAA	457	26.3000	12,019.10
10/22/2024	17:28:10	MTAA	7	26.3000	184.10
10/22/2024	17:28:10	MTAA	172	26.3000	4,523.60
10/22/2024	17:29:28	MTAA	335	26.3000	8,810.50
10/22/2024	17:29:28	MTAA	516	26.3000	13,570.80
10/22/2024	17:29:28	MTAA	373	26.3000	9,809.90
10/23/2024	10:02:21	MTAA	1,874	26.2000	49,098.80
10/23/2024	10:04:12	MTAA	1,013	26.1900	26,530.47
10/23/2024	10:04:12	MTAA	291	26.1900	7,621.29
10/23/2024	10:10:32	MTAA	1,950	26.2200	51,129.00
10/23/2024	10:10:34	MTAA	1,996	26.2100	52,315.16
10/23/2024	10:17:22	MTAA	1,904	26.2200	49,922.88
10/23/2024	10:20:43	MTAA	1,573	26.2100	41,228.33
10/23/2024	10:23:05	MTAA	1,827	26.1900	47,849.13
10/23/2024	10:27:48	MTAA	115	26.2300	3,016.45
10/23/2024	10:28:18	MTAA	25	26.2300	655.75
10/23/2024	10:28:54	MTAA	500	26.2300	13,115.00
10/23/2024	10:30:41	MTAA	750	26.2300	19,672.50
10/23/2024	10:31:52	MTAA	23	26.2300	603.29
10/23/2024	10:33:13	MTAA	1,923	26.2700	50,517.21
10/23/2024	10:36:46	MTAA	1,914	26.2900	50,319.06



10/23/2024	10:36:50	MTAA	1,956	26.2800	51,403.68
10/23/2024	10:42:07	MTAA	202	26.2300	5,298.46
10/23/2024	10:42:09	MTAA	279	26.2300	7,318.17
10/23/2024	10:42:09	MTAA	1,234	26.2300	32,367.82
10/23/2024	10:47:27	MTAA	1,424	26.2000	37,308.80
10/23/2024	10:47:27	MTAA	328	26.2000	8,593.60
10/23/2024	10:52:18	MTAA	1,958	26.1900	51,280.02
10/23/2024	10:55:42	MTAA	1,489	26.1800	38,982.02
10/23/2024	10:57:00	MTAA	1,679	26.1800	43,956.22
10/23/2024	10:57:00	MTAA	32	26.1800	837.76
10/23/2024	10:57:00	MTAA	32	26.1800	837.76
10/23/2024	11:05:37	MTAA	1,006	26.2100	26,367.26
10/23/2024	11:05:49	MTAA	636	26.2100	16,669.56
10/23/2024	11:06:46	MTAA	73	26.2100	1,913.33
10/23/2024	11:10:01	MTAA	43	26.2400	1,128.32
10/23/2024	11:11:08	MTAA	300	26.2400	7,872.00
10/23/2024	11:11:34	MTAA	100	26.2400	2,624.00
10/23/2024	11:12:03	MTAA	400	26.2400	10,496.00
10/23/2024	11:15:00	MTAA	2,019	26.2900	53,079.51
10/23/2024	11:15:02	MTAA	1,440	26.2800	37,843.20
10/23/2024	11:15:02	MTAA	467	26.2800	12,272.76
10/23/2024	11:19:01	MTAA	1,504	26.2900	39,540.16
10/23/2024	11:26:54	MTAA	2,014	26.2800	52,927.92
10/23/2024	11:32:07	MTAA	1,282	26.2500	33,652.50
10/23/2024	11:32:07	MTAA	682	26.2500	17,902.50
10/23/2024	11:34:10	MTAA	1,686	26.2800	44,308.08
10/23/2024	11:41:04	MTAA	1,765	26.2700	46,366.55
10/23/2024	11:51:37	MTAA	1,950	26.2700	51,226.50
10/23/2024	11:52:13	MTAA	323	26.2600	8,481.98
10/23/2024	11:52:13	MTAA	500	26.2600	13,130.00
10/23/2024	11:52:13	MTAA	990	26.2600	25,997.40
10/23/2024	11:59:18	MTAA	1,000	26.2700	26,270.00
10/23/2024	11:59:18	MTAA	544	26.2700	14,290.88



10/23/2024	12:04:02	MTAA	1,658	26.2300	43,489.34
10/23/2024	12:09:18	MTAA	500	26.2300	13,115.00
10/23/2024	12:10:34	MTAA	1,000	26.2300	26,230.00
10/23/2024	12:12:10	MTAA	192	26.2400	5,038.08
10/23/2024	12:12:27	MTAA	1,648	26.2400	43,243.52
10/23/2024	12:16:21	MTAA	689	26.2200	18,065.58
10/23/2024	12:16:21	MTAA	940	26.2200	24,646.80
10/23/2024	12:21:18	MTAA	1,604	26.2000	42,024.80
10/23/2024	12:32:40	MTAA	2,004	26.1800	52,464.72
10/23/2024	12:37:41	MTAA	1,870	26.1900	48,975.30
10/23/2024	12:37:41	MTAA	108	26.1900	2,828.52
10/23/2024	12:40:04	MTAA	1,731	26.1900	45,334.89
10/23/2024	12:46:00	MTAA	1,795	26.1600	46,957.20
10/23/2024	12:46:38	MTAA	1,708	26.1500	44,664.20
10/23/2024	12:46:38	MTAA	1,875	26.1400	49,012.50
10/23/2024	13:02:09	MTAA	134	26.1600	3,505.44
10/23/2024	13:02:09	MTAA	1,576	26.1600	41,228.16
10/23/2024	13:11:39	MTAA	1,914	26.2000	50,146.80
10/23/2024	13:14:17	MTAA	1,036	26.2100	27,153.56
10/23/2024	13:14:17	MTAA	842	26.2100	22,068.82
10/23/2024	13:18:17	MTAA	1,370	26.2100	35,907.70
10/23/2024	13:29:57	MTAA	1,910	26.1900	50,022.90
10/23/2024	13:37:21	MTAA	150	26.1700	3,925.50
10/23/2024	13:37:26	MTAA	1,628	26.1700	42,604.76
10/23/2024	13:48:26	MTAA	54	26.1900	1,414.26
10/23/2024	13:48:44	MTAA	580	26.1900	15,190.20
10/23/2024	13:48:44	MTAA	1,234	26.1900	32,318.46
10/23/2024	13:50:42	MTAA	1,596	26.1900	41,799.24
10/23/2024	14:00:14	MTAA	1,256	26.2100	32,919.76
10/23/2024	14:00:14	MTAA	730	26.2100	19,133.30
10/23/2024	14:00:29	MTAA	88	26.2000	2,305.60
10/23/2024	14:00:54	MTAA	1,624	26.2000	42,548.80
10/23/2024	14:16:40	MTAA	350	26.2100	9,173.50



10/23/2024	14:16:40	MTAA	1,581	26.2100	41,438.01
10/23/2024	14:26:37	MTAA	1,160	26.2000	30,392.00
10/23/2024	14:26:37	MTAA	771	26.2000	20,200.20
10/23/2024	14:26:44	MTAA	1,602	26.1800	41,940.36
10/23/2024	14:41:39	MTAA	1,077	26.1500	28,163.55
10/23/2024	14:41:39	MTAA	290	26.1500	7,583.50
10/23/2024	14:41:39	MTAA	289	26.1500	7,557.35
10/23/2024	14:52:47	MTAA	896	26.1600	23,439.36
10/23/2024	14:52:47	MTAA	369	26.1600	9,653.04
10/23/2024	14:52:47	MTAA	369	26.1600	9,653.04
10/23/2024	15:00:36	MTAA	75	26.1700	1,962.75
10/23/2024	15:06:12	MTAA	1,955	26.2000	51,221.00
10/23/2024	15:16:55	MTAA	500	26.2200	13,110.00
10/23/2024	15:16:55	MTAA	1,371	26.2200	35,947.62
10/23/2024	15:17:43	MTAA	175	26.2100	4,586.75
10/23/2024	15:21:59	MTAA	1,903	26.2300	49,915.69
10/23/2024	15:24:51	MTAA	1,753	26.2200	45,963.66
10/23/2024	15:25:11	MTAA	450	26.2000	11,790.00
10/23/2024	15:37:14	MTAA	182	26.2000	4,768.40
10/23/2024	15:37:14	MTAA	1,150	26.2000	30,130.00
10/23/2024	15:37:15	MTAA	564	26.2000	14,776.80
10/23/2024	15:38:28	MTAA	1,781	26.2200	46,697.82
10/23/2024	15:42:50	MTAA	1,099	26.1800	28,771.82
10/23/2024	15:42:50	MTAA	567	26.1800	14,844.06
10/23/2024	15:51:23	MTAA	1,881	26.2200	49,319.82
10/23/2024	16:00:49	MTAA	1,971	26.2500	51,738.75
10/23/2024	16:03:27	MTAA	1,635	26.2700	42,951.45
10/23/2024	16:04:27	MTAA	1,305	26.2600	34,269.30
10/23/2024	16:14:01	MTAA	1,590	26.2300	41,705.70
10/23/2024	16:17:06	MTAA	500	26.2400	13,120.00
10/23/2024	16:17:06	MTAA	686	26.2400	18,000.64
10/23/2024	16:17:06	MTAA	54	26.2400	1,416.96
10/23/2024	16:23:19	MTAA	1,395	26.2200	36,576.90



10/23/2024	16:29:24	MTAA	1,485	26.2300	38,951.55
10/23/2024	16:32:42	MTAA	319	26.2400	8,370.56
10/23/2024	16:32:42	MTAA	913	26.2400	23,957.12
10/23/2024	16:35:45	MTAA	541	26.2600	14,206.66
10/23/2024	16:35:45	MTAA	164	26.2600	4,306.64
10/23/2024	16:35:45	MTAA	1,211	26.2600	31,800.86
10/23/2024	16:35:58	MTAA	130	26.2500	3,412.50
10/23/2024	16:36:45	MTAA	100	26.2500	2,625.00
10/23/2024	16:38:05	MTAA	1,038	26.2500	27,247.50
10/23/2024	16:43:52	MTAA	1,723	26.2800	45,280.44
10/23/2024	16:44:03	MTAA	1,224	26.2700	32,154.48
10/23/2024	16:49:39	MTAA	886	26.2900	23,292.94
10/23/2024	16:51:19	MTAA	365	26.3000	9,599.50
10/23/2024	16:51:19	MTAA	100	26.3000	2,630.00
10/23/2024	16:51:19	MTAA	1,005	26.3000	26,431.50
10/23/2024	16:51:51	MTAA	1,374	26.2900	36,122.46
10/23/2024	16:52:13	MTAA	955	26.2800	25,097.40
10/23/2024	16:54:35	MTAA	742	26.2600	19,484.92
10/23/2024	16:58:59	MTAA	748	26.2600	19,642.48
10/23/2024	17:01:22	MTAA	406	26.2800	10,669.68
10/23/2024	17:01:22	MTAA	99	26.2800	2,601.72
10/23/2024	17:02:31	MTAA	505	26.2800	13,271.40
10/23/2024	17:02:55	MTAA	982	26.2800	25,806.96
10/23/2024	17:02:56	MTAA	266	26.2800	6,990.48
10/23/2024	17:03:18	MTAA	862	26.2800	22,653.36
10/23/2024	17:05:50	MTAA	554	26.2500	14,542.50
10/23/2024	17:06:30	MTAA	538	26.2400	14,117.12
10/23/2024	17:07:52	MTAA	536	26.2300	14,059.28
10/23/2024	17:10:07	MTAA	500	26.2300	13,115.00
10/23/2024	17:10:07	MTAA	5	26.2300	131.15
10/23/2024	17:10:24	MTAA	791	26.2200	20,740.02
10/23/2024	17:10:41	MTAA	599	26.2100	15,699.79
10/23/2024	17:11:53	MTAA	692	26.2000	18,130.40



10/23/2024	17:13:27	MTAA	746	26.2000	19,545.20
10/23/2024	17:13:32	MTAA	619	26.1900	16,211.61
10/23/2024	17:17:07	MTAA	549	26.1800	14,372.82
10/23/2024	17:19:50	MTAA	1,453	26.1900	38,054.07
10/23/2024	17:21:34	MTAA	561	26.2000	14,698.20
10/23/2024	17:22:14	MTAA	223	26.2100	5,844.83
10/23/2024	17:22:14	MTAA	371	26.2100	9,723.91
10/23/2024	17:23:23	MTAA	550	26.2100	14,415.50
10/23/2024	17:23:23	MTAA	599	26.2100	15,699.79
10/23/2024	17:23:56	MTAA	510	26.2000	13,362.00
10/23/2024	17:26:39	MTAA	765	26.2000	20,043.00
10/23/2024	17:28:20	MTAA	88	26.1900	2,304.72
10/23/2024	17:29:08	MTAA	13	26.1900	340.47
10/23/2024	17:29:08	MTAA	611	26.1900	16,002.09
10/23/2024	17:29:55	MTAA	629	26.1900	16,473.51
10/24/2024	09:31:18	MTAA	1,722	26.3300	45,340.26
10/24/2024	09:35:48	MTAA	443	26.3100	11,655.33
10/24/2024	09:35:51	MTAA	465	26.3100	12,234.15
10/24/2024	09:41:54	MTAA	1,115	26.2700	29,291.05
10/24/2024	09:45:29	MTAA	1,242	26.2800	32,639.76
10/24/2024	09:48:31	MTAA	837	26.3100	22,021.47
10/24/2024	09:48:31	MTAA	641	26.3100	16,864.71
10/24/2024	09:48:31	MTAA	465	26.3100	12,234.15
10/24/2024	09:49:58	MTAA	1,254	26.3200	33,005.28
10/24/2024	09:49:58	MTAA	466	26.3200	12,265.12
10/24/2024	09:56:28	MTAA	1,474	26.3100	38,780.94
10/24/2024	10:01:32	MTAA	1,613	26.3100	42,438.03
10/24/2024	10:03:33	MTAA	1,255	26.2900	32,993.95
10/24/2024	10:03:33	MTAA	10	26.2900	262.90
10/24/2024	10:07:31	MTAA	1,557	26.2800	40,917.96
10/24/2024	10:10:17	MTAA	771	26.2700	20,254.17
10/24/2024	10:10:17	MTAA	20	26.2700	525.40
10/24/2024	10:10:17	MTAA	61	26.2700	1,602.47



10/24/2024	10:10:17	MTAA	798	26.2700	20,963.46
10/24/2024	10:10:19	MTAA	1,688	26.2600	44,326.88
10/24/2024	10:24:27	MTAA	1,387	26.2800	36,450.36
10/24/2024	10:24:27	MTAA	527	26.2800	13,849.56
10/24/2024	10:33:50	MTAA	1,939	26.3000	50,995.70
10/24/2024	10:38:01	MTAA	1,769	26.3000	46,524.70
10/24/2024	10:44:55	MTAA	779	26.2900	20,479.91
10/24/2024	10:44:55	MTAA	978	26.2900	25,711.62
10/24/2024	10:51:28	MTAA	1,393	26.2500	36,566.25
10/24/2024	10:51:28	MTAA	418	26.2500	10,972.50
10/24/2024	10:56:26	MTAA	1,716	26.2500	45,045.00
10/24/2024	11:01:41	MTAA	200	26.2400	5,248.00
10/24/2024	11:01:41	MTAA	1,400	26.2400	36,736.00
10/24/2024	11:10:35	MTAA	1,558	26.2400	40,881.92
10/24/2024	11:11:58	MTAA	826	26.2400	21,674.24
10/24/2024	11:11:58	MTAA	500	26.2400	13,120.00
10/24/2024	11:11:58	MTAA	194	26.2400	5,090.56
10/24/2024	11:17:27	MTAA	572	26.2400	15,009.28
10/24/2024	11:20:38	MTAA	228	26.2400	5,982.72
10/24/2024	11:23:26	MTAA	959	26.2500	25,173.75
10/24/2024	11:23:26	MTAA	959	26.2500	25,173.75
10/24/2024	11:23:28	MTAA	761	26.2400	19,968.64
10/24/2024	11:26:49	MTAA	24	26.2400	629.76
10/24/2024	11:29:41	MTAA	500	26.2500	13,125.00
10/24/2024	11:32:27	MTAA	176	26.2400	4,618.24
10/24/2024	11:33:26	MTAA	100	26.2500	2,625.00
10/24/2024	11:33:26	MTAA	1,826	26.2500	47,932.50
10/24/2024	11:34:24	MTAA	66	26.2400	1,731.84
10/24/2024	11:35:45	MTAA	57	26.2400	1,495.68
10/24/2024	11:38:31	MTAA	1,144	26.2400	30,018.56
10/24/2024	11:45:28	MTAA	1,881	26.2100	49,301.01
10/24/2024	11:50:35	MTAA	1,815	26.1800	47,516.70
10/24/2024	11:58:01	MTAA	629	26.1800	16,467.22



10/24/2024	11:58:01	MTAA	1,061	26.1800	27,776.98
10/24/2024	12:04:48	MTAA	1,000	26.1900	26,190.00
10/24/2024	12:06:14	MTAA	1,525	26.1900	39,939.75
10/24/2024	12:16:57	MTAA	687	26.1600	17,971.92
10/24/2024	12:17:00	MTAA	1,143	26.1600	29,900.88
10/24/2024	12:21:26	MTAA	1,682	26.1500	43,984.30
10/24/2024	12:30:03	MTAA	1,621	26.1500	42,389.15
10/24/2024	12:41:26	MTAA	904	26.1500	23,639.60
10/24/2024	12:41:59	MTAA	1,008	26.1500	26,359.20
10/24/2024	12:57:24	MTAA	1,103	26.1500	28,843.45
10/24/2024	12:57:24	MTAA	837	26.1500	21,887.55
10/24/2024	13:01:37	MTAA	431	26.1400	11,266.34
10/24/2024	13:03:00	MTAA	1,894	26.1500	49,528.10
10/24/2024	13:04:06	MTAA	1,090	26.1400	28,492.60
10/24/2024	13:26:02	MTAA	1,938	26.1900	50,756.22
10/24/2024	13:31:56	MTAA	1,878	26.1900	49,184.82
10/24/2024	13:31:59	MTAA	682	26.1800	17,854.76
10/24/2024	13:41:45	MTAA	1,642	26.1800	42,987.56
10/24/2024	13:58:02	MTAA	1,012	26.1900	26,504.28
10/24/2024	13:58:06	MTAA	419	26.1900	10,973.61
10/24/2024	13:58:12	MTAA	488	26.1900	12,780.72
10/24/2024	14:01:39	MTAA	1,987	26.1800	52,019.66
10/24/2024	14:18:08	MTAA	673	26.1500	17,598.95
10/24/2024	14:24:41	MTAA	56	26.1800	1,466.08
10/24/2024	14:26:36	MTAA	1,202	26.1800	31,468.36
10/24/2024	14:26:36	MTAA	648	26.1800	16,964.64
10/24/2024	14:26:47	MTAA	1,954	26.1700	51,136.18
10/24/2024	14:32:06	MTAA	1,075	26.1600	28,122.00
10/24/2024	14:32:06	MTAA	696	26.1600	18,207.36
10/24/2024	14:38:20	MTAA	208	26.1600	5,441.28
10/24/2024	14:38:35	MTAA	1,064	26.1600	27,834.24
10/24/2024	14:39:03	MTAA	458	26.1600	11,981.28
10/24/2024	14:40:11	MTAA	1,350	26.1500	35,302.50



10/24/2024	14:46:22	MTAA	1,753	26.1500	45,840.95
10/24/2024	14:47:21	MTAA	1,816	26.1400	47,470.24
10/24/2024	15:02:06	MTAA	1,855	26.1900	48,582.45
10/24/2024	15:09:24	MTAA	1,017	26.2000	26,645.40
10/24/2024	15:09:30	MTAA	598	26.2000	15,667.60
10/24/2024	15:13:21	MTAA	626	26.2200	16,413.72
10/24/2024	15:13:21	MTAA	897	26.2200	23,519.34
10/24/2024	15:17:28	MTAA	1,534	26.1900	40,175.46
10/24/2024	15:25:43	MTAA	1,740	26.1700	45,535.80
10/24/2024	15:29:24	MTAA	1,000	26.1900	26,190.00
10/24/2024	15:33:16	MTAA	1,682	26.2000	44,068.40
10/24/2024	15:37:28	MTAA	1,735	26.1700	45,404.95
10/24/2024	15:40:04	MTAA	1,815	26.1900	47,534.85
10/24/2024	15:45:43	MTAA	1,697	26.1800	44,427.46
10/24/2024	15:46:08	MTAA	1,677	26.1700	43,887.09
10/24/2024	15:53:29	MTAA	1,596	26.1800	41,783.28
10/24/2024	15:53:29	MTAA	1,697	26.1700	44,410.49
10/24/2024	16:01:42	MTAA	108	26.2200	2,831.76
10/24/2024	16:01:45	MTAA	1,679	26.2200	44,023.38
10/24/2024	16:06:53	MTAA	1,845	26.1700	48,283.65
10/24/2024	16:13:15	MTAA	1,429	26.1700	37,396.93
10/24/2024	16:13:15	MTAA	457	26.1700	11,959.69
10/24/2024	16:14:40	MTAA	1,497	26.1700	39,176.49
10/24/2024	16:18:53	MTAA	1,502	26.1500	39,277.30
10/24/2024	16:28:05	MTAA	1,956	26.1600	51,168.96
10/24/2024	16:30:38	MTAA	691	26.1600	18,076.56
10/24/2024	16:30:38	MTAA	1,012	26.1600	26,473.92
10/24/2024	16:31:02	MTAA	1,718	26.1500	44,925.70
10/24/2024	16:38:54	MTAA	325	26.1500	8,498.75
10/24/2024	16:39:38	MTAA	1,602	26.1700	41,924.34
10/24/2024	16:43:02	MTAA	1,244	26.1600	32,543.04
10/24/2024	16:45:33	MTAA	1,036	26.1500	27,091.40
10/24/2024	16:46:14	MTAA	1,083	26.1400	28,309.62



10/24/2024	16:50:50	MTAA	1,102	26.1600	28,828.32
10/24/2024	16:51:57	MTAA	329	26.1400	8,600.06
10/24/2024	16:54:37	MTAA	1,064	26.1300	27,802.32
10/24/2024	16:54:37	MTAA	63	26.1300	1,646.19
10/24/2024	16:58:09	MTAA	948	26.1200	24,761.76
10/24/2024	16:58:13	MTAA	56	26.1100	1,462.16
10/24/2024	16:58:15	MTAA	752	26.1100	19,634.72
10/24/2024	16:59:32	MTAA	878	26.1200	22,933.36
10/24/2024	17:02:22	MTAA	808	26.1200	21,104.96
10/24/2024	17:04:48	MTAA	852	26.1400	22,271.28
10/24/2024	17:04:48	MTAA	859	26.1300	22,445.67
10/24/2024	17:08:03	MTAA	839	26.1400	21,931.46
10/24/2024	17:08:24	MTAA	834	26.1400	21,800.76
10/24/2024	17:10:56	MTAA	832	26.1400	21,748.48
10/24/2024	17:10:56	MTAA	845	26.1300	22,079.85
10/24/2024	17:14:44	MTAA	914	26.1500	23,901.10
10/24/2024	17:15:18	MTAA	831	26.1500	21,730.65
10/24/2024	17:16:22	MTAA	596	26.1500	15,585.40
10/24/2024	17:17:56	MTAA	298	26.1600	7,795.68
10/24/2024	17:17:56	MTAA	476	26.1600	12,452.16
10/24/2024	17:17:56	MTAA	174	26.1600	4,551.84
10/24/2024	17:19:37	MTAA	1,442	26.1700	37,737.14
10/24/2024	17:19:43	MTAA	630	26.1600	16,480.80
10/24/2024	17:20:32	MTAA	174	26.1700	4,553.58
10/24/2024	17:20:35	MTAA	399	26.1700	10,441.83
10/24/2024	17:22:28	MTAA	534	26.1600	13,969.44
10/24/2024	17:22:28	MTAA	973	26.1600	25,453.68
10/24/2024	17:22:56	MTAA	513	26.1500	13,414.95
10/24/2024	17:24:03	MTAA	433	26.1500	11,322.95
10/24/2024	17:24:03	MTAA	108	26.1500	2,824.20
10/24/2024	17:24:04	MTAA	629	26.1400	16,442.06
10/24/2024	17:25:35	MTAA	390	26.1400	10,194.60
10/24/2024	17:25:35	MTAA	421	26.1400	11,004.94



10/24/2024	17:25:35	MTAA	27	26.1400	705.78
10/24/2024	17:27:19	MTAA	470	26.1600	12,295.20
10/24/2024	17:27:19	MTAA	470	26.1600	12,295.20
10/24/2024	17:27:19	MTAA	1,246	26.1600	32,595.36
10/24/2024	17:29:38	MTAA	250	26.1600	6,540.00
10/24/2024	17:29:38	MTAA	2,028	26.1600	53,052.48
10/25/2024	09:34:57	MTAA	1,636	26.0200	42,568.72
10/25/2024	09:40:31	MTAA	74	26.0400	1,926.96
10/25/2024	09:40:31	MTAA	540	26.0400	14,061.60
10/25/2024	09:40:31	MTAA	447	26.0400	11,639.88
10/25/2024	09:42:30	MTAA	242	26.0300	6,299.26
10/25/2024	09:42:30	MTAA	934	26.0300	24,312.02
10/25/2024	09:44:55	MTAA	599	26.0300	15,591.97
10/25/2024	09:49:35	MTAA	848	26.0300	22,073.44
10/25/2024	09:50:41	MTAA	577	26.0200	15,013.54
10/25/2024	09:51:54	MTAA	500	26.0300	13,015.00
10/25/2024	09:52:50	MTAA	1,199	26.0500	31,233.95
10/25/2024	09:59:22	MTAA	42	26.0600	1,094.52
10/25/2024	09:59:22	MTAA	1,514	26.0600	39,454.84
10/25/2024	09:59:32	MTAA	341	26.0500	8,883.05
10/25/2024	10:01:22	MTAA	1,199	26.0800	31,269.92
10/25/2024	10:06:05	MTAA	786	26.0600	20,483.16
10/25/2024	10:06:05	MTAA	680	26.0600	17,720.80
10/25/2024	10:07:58	MTAA	300	26.0500	7,815.00
10/25/2024	10:07:58	MTAA	1,169	26.0500	30,452.45
10/25/2024	10:14:20	MTAA	1,768	26.0600	46,074.08
10/25/2024	10:14:20	MTAA	103	26.0600	2,684.18
10/25/2024	10:16:14	MTAA	1,691	26.0400	44,033.64
10/25/2024	10:26:42	MTAA	1,768	26.0500	46,056.40
10/25/2024	10:26:42	MTAA	104	26.0500	2,709.20
10/25/2024	10:26:42	MTAA	1,724	26.0400	44,892.96
10/25/2024	10:39:47	MTAA	1,266	26.0700	33,004.62
10/25/2024	10:39:47	MTAA	518	26.0700	13,504.26



10/25/2024	10:45:01	MTAA	267	26.0800	6,963.36
10/25/2024	10:45:49	MTAA	392	26.0800	10,223.36
10/25/2024	10:45:58	MTAA	23	26.0800	599.84
10/25/2024	10:46:48	MTAA	1,016	26.0800	26,497.28
10/25/2024	10:48:50	MTAA	500	26.0900	13,045.00
10/25/2024	10:48:50	MTAA	1,307	26.0900	34,099.63
10/25/2024	10:53:10	MTAA	1,514	26.0800	39,485.12
10/25/2024	11:03:15	MTAA	400	26.1100	10,444.00
10/25/2024	11:03:28	MTAA	1,286	26.1100	33,577.46
10/25/2024	11:03:28	MTAA	75	26.1100	1,958.25
10/25/2024	11:09:29	MTAA	1,772	26.1300	46,302.36
10/25/2024	11:13:23	MTAA	192	26.1300	5,016.96
10/25/2024	11:13:49	MTAA	28	26.1300	731.64
10/25/2024	11:14:07	MTAA	760	26.1300	19,858.80
10/25/2024	11:15:39	MTAA	1,270	26.1400	33,197.80
10/25/2024	11:15:39	MTAA	154	26.1400	4,025.56
10/25/2024	11:21:26	MTAA	1,603	26.1500	41,918.45
10/25/2024	11:21:26	MTAA	1,600	26.1400	41,824.00
10/25/2024	11:34:36	MTAA	275	26.1400	7,188.50
10/25/2024	11:35:05	MTAA	500	26.1400	13,070.00
10/25/2024	11:35:05	MTAA	1,055	26.1400	27,577.70
10/25/2024	11:40:03	MTAA	1,729	26.1200	45,161.48
10/25/2024	11:44:01	MTAA	1,707	26.1100	44,569.77
10/25/2024	11:45:03	MTAA	1,735	26.1000	45,283.50
10/25/2024	12:01:01	MTAA	1,719	26.1000	44,865.90
10/25/2024	12:03:03	MTAA	202	26.1000	5,272.20
10/25/2024	12:04:53	MTAA	246	26.1000	6,420.60
10/25/2024	12:04:54	MTAA	1,262	26.1000	32,938.20
10/25/2024	12:08:55	MTAA	811	26.0700	21,142.77
10/25/2024	12:13:23	MTAA	1	26.1000	26.10
10/25/2024	12:13:23	MTAA	1,849	26.1000	48,258.90
10/25/2024	12:22:59	MTAA	1,580	26.0500	41,159.00
10/25/2024	12:22:59	MTAA	164	26.0500	4,272.20



10/25/2024	12:30:26	MTAA	102	26.0200	2,654.04
10/25/2024	12:30:52	MTAA	1,150	26.0200	29,923.00
10/25/2024	12:30:54	MTAA	434	26.0200	11,292.68
10/25/2024	12:41:33	MTAA	1,960	26.0200	50,999.20
10/25/2024	12:44:07	MTAA	1,674	26.0000	43,524.00
10/25/2024	12:52:59	MTAA	1,676	26.0100	43,592.76
10/25/2024	13:02:24	MTAA	200	25.9600	5,192.00
10/25/2024	13:02:24	MTAA	1,427	25.9600	37,044.92
10/25/2024	13:10:09	MTAA	1,628	25.9800	42,295.44
10/25/2024	13:10:09	MTAA	134	25.9800	3,481.32
10/25/2024	13:19:55	MTAA	1,753	26.0000	45,578.00
10/25/2024	13:37:55	MTAA	828	26.0100	21,536.28
10/25/2024	13:37:55	MTAA	1,142	26.0100	29,703.42
10/25/2024	13:46:53	MTAA	11	26.0500	286.55
10/25/2024	13:46:53	MTAA	1,823	26.0500	47,489.15
10/25/2024	13:59:03	MTAA	188	26.0600	4,899.28
10/25/2024	13:59:03	MTAA	1,593	26.0600	41,513.58
10/25/2024	14:07:09	MTAA	1,766	26.0700	46,039.62
10/25/2024	14:17:49	MTAA	56	26.0500	1,458.80
10/25/2024	14:19:09	MTAA	1,799	26.0500	46,863.95
10/25/2024	14:26:32	MTAA	1,491	26.0300	38,810.73
10/25/2024	14:26:32	MTAA	486	26.0300	12,650.58
10/25/2024	14:32:15	MTAA	1,756	26.0100	45,673.56
10/25/2024	14:35:32	MTAA	1,201	26.0200	31,250.02
10/25/2024	14:40:18	MTAA	1,534	26.0200	39,914.68
10/25/2024	14:45:49	MTAA	1,787	26.0300	46,515.61
10/25/2024	15:00:37	MTAA	157	26.0400	4,088.28
10/25/2024	15:01:32	MTAA	500	26.0400	13,020.00
10/25/2024	15:01:32	MTAA	1,222	26.0400	31,820.88
10/25/2024	15:03:04	MTAA	1,823	26.0300	47,452.69
10/25/2024	15:06:42	MTAA	1,401	26.0200	36,454.02
10/25/2024	15:21:43	MTAA	1,113	26.0600	29,004.78
10/25/2024	15:22:30	MTAA	774	26.0600	20,170.44



10/25/2024	15:24:12	MTAA	234	26.0500	6,095.70
10/25/2024	15:24:12	MTAA	1,039	26.0500	27,065.95
10/25/2024	15:24:12	MTAA	689	26.0500	17,948.45
10/25/2024	15:24:36	MTAA	1,712	26.0400	44,580.48
10/25/2024	15:30:28	MTAA	176	26.0400	4,583.04
10/25/2024	15:30:28	MTAA	1,589	26.0400	41,377.56
10/25/2024	15:33:36	MTAA	1,537	26.0300	40,008.11
10/25/2024	15:38:04	MTAA	1,680	26.0000	43,680.00
10/25/2024	15:41:41	MTAA	500	25.9900	12,995.00
10/25/2024	15:41:41	MTAA	1,122	25.9900	29,160.78
10/25/2024	15:46:56	MTAA	1,834	25.9700	47,628.98
10/25/2024	15:50:59	MTAA	466	25.9600	12,097.36
10/25/2024	15:51:16	MTAA	57	25.9500	1,479.15
10/25/2024	15:53:35	MTAA	1,620	25.9500	42,039.00
10/25/2024	15:55:36	MTAA	1,791	25.9400	46,458.54
10/25/2024	15:55:40	MTAA	1,676	25.9300	43,458.68
10/25/2024	16:03:12	MTAA	1,646	25.9400	42,697.24
10/25/2024	16:10:42	MTAA	1,951	25.9600	50,647.96
10/25/2024	16:12:09	MTAA	335	25.9600	8,696.60
10/25/2024	16:12:09	MTAA	1,196	25.9600	31,048.16
10/25/2024	16:16:21	MTAA	1,356	25.9700	35,215.32
10/25/2024	16:19:10	MTAA	1,457	25.9500	37,809.15
10/25/2024	16:19:10	MTAA	169	25.9500	4,385.55
10/25/2024	16:23:42	MTAA	775	25.9500	20,111.25
10/25/2024	16:23:45	MTAA	291	25.9500	7,551.45
10/25/2024	16:31:44	MTAA	1,879	25.9900	48,835.21
10/25/2024	16:32:08	MTAA	885	25.9800	22,992.30
10/25/2024	16:35:38	MTAA	956	25.9700	24,827.32
10/25/2024	16:35:38	MTAA	616	25.9700	15,997.52
10/25/2024	16:37:11	MTAA	1,296	25.9600	33,644.16
10/25/2024	16:37:11	MTAA	1,143	25.9500	29,660.85
10/25/2024	16:43:10	MTAA	870	25.9700	22,593.90
10/25/2024	16:43:10	MTAA	233	25.9700	6,051.01



10/25/2024	16:46:06	MTAA	905	25.9600	23,493.80
10/25/2024	16:48:38	MTAA	1,043	25.9400	27,055.42
10/25/2024	16:58:27	MTAA	110	25.9600	2,855.60
10/25/2024	16:58:27	MTAA	1,702	25.9600	44,183.92
10/25/2024	16:58:53	MTAA	400	25.9600	10,384.00
10/25/2024	16:58:59	MTAA	100	25.9600	2,596.00
10/25/2024	16:59:59	MTAA	908	25.9600	23,571.68
10/25/2024	17:00:54	MTAA	142	25.9600	3,686.32
10/25/2024	17:00:54	MTAA	1,220	25.9600	31,671.20
10/25/2024	17:04:28	MTAA	918	25.9600	23,831.28
10/25/2024	17:04:29	MTAA	540	25.9500	14,013.00
10/25/2024	17:04:53	MTAA	949	25.9500	24,626.55
10/25/2024	17:06:49	MTAA	949	25.9400	24,617.06
10/25/2024	17:08:54	MTAA	18	25.9300	466.74
10/25/2024	17:08:54	MTAA	806	25.9300	20,899.58
10/25/2024	17:09:03	MTAA	119	25.9300	3,085.67
10/25/2024	17:09:04	MTAA	516	25.9300	13,379.88
10/25/2024	17:11:04	MTAA	633	25.9400	16,420.02
10/25/2024	17:12:02	MTAA	499	25.9300	12,939.07
10/25/2024	17:13:02	MTAA	1,072	25.9200	27,786.24
10/25/2024	17:15:04	MTAA	639	25.9100	16,556.49
10/25/2024	17:15:09	MTAA	973	25.9000	25,200.70
10/25/2024	17:16:16	MTAA	2	25.9000	51.80
10/25/2024	17:16:18	MTAA	637	25.9000	16,498.30
10/25/2024	17:19:04	MTAA	754	25.8900	19,521.06
10/25/2024	17:19:59	MTAA	782	25.8900	20,245.98
10/25/2024	17:19:59	MTAA	1,073	25.8900	27,779.97
10/25/2024	17:21:36	MTAA	568	25.8900	14,705.52
10/25/2024	17:22:56	MTAA	410	25.9000	10,619.00
10/25/2024	17:22:56	MTAA	608	25.9000	15,747.20
10/25/2024	17:22:56	MTAA	186	25.9000	4,817.40
10/25/2024	17:23:33	MTAA	740	25.8900	19,158.60
10/25/2024	17:24:28	MTAA	839	25.9000	21,730.10



10/25/2024	17:25:18	MTAA	459	25.9000	11,888.10
10/25/2024	17:25:18	MTAA	453	25.9000	11,732.70
10/25/2024	17:26:53	MTAA	545	25.9000	14,115.50
10/25/2024	17:26:53	MTAA	482	25.9000	12,483.80
10/25/2024	17:26:53	MTAA	17	25.9000	440.30
10/25/2024	17:26:58	MTAA	592	25.9000	15,332.80
10/25/2024	17:27:28	MTAA	814	25.9000	21,082.60
10/25/2024	17:28:08	MTAA	39	25.9000	1,010.10
10/25/2024	17:28:08	MTAA	3	25.9000	77.70
10/25/2024	17:28:08	MTAA	552	25.9000	14,296.80
10/25/2024	17:28:08	MTAA	31	25.9000	802.90
10/25/2024	17:29:28	MTAA	443	25.9000	11,473.70
10/25/2024	17:29:28	MTAA	553	25.9000	14,322.70
10/25/2024	17:29:28	MTAA	1	25.9000	25.90
10/25/2024	17:29:28	MTAA	328	25.9000	8,495.20

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