

Informazione Regolamentata n. 0018-132-2024	Data/Ora Inizio Diffusione 18 Novembre 2024 14:48:04	Euronext Milan
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Societa' : ASSICURAZIONI GENERALI

Identificativo Informazione
Regolamentata : 198374

Utenza - Referente : ASSGENER12 - CATALANO

Tipologia : 2.4

Data/Ora Ricezione : 18 Novembre 2024 14:48:04

Data/Ora Inizio Diffusione : 18 Novembre 2024 14:48:04

Oggetto : Report on share buyback

Testo del comunicato

Vedi allegato



18/11/2024
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 11 November 2024 to 15 November 2024 no.655,967 treasury shares at a weighted average price per share equal to 25.43 euro, for an aggregate amount of 16,678,428.71 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)
11/11/2024	100,000	25.52	2,552,190.00
11/12/2024	295,967	25.31	7,489,681.71
11/13/2024	200,000	25.42	5,083,800.00
11/14/2024	50,000	25.65	1,282,715.00
11/15/2024	10,000	27.00	270,042.00
Total	655,967	25.43	16,678,428.71

Following these purchases, as of 15 November 2024 the Company and its subsidiaries owns no. 44,967,643 treasury shares, equal to 2.87% 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)
11/11/2024	09:29:24	MTAA	1,627	25.5000	41,488.50
11/11/2024	09:32:03	MTAA	1,417	25.5100	36,147.67
11/11/2024	09:41:44	MTAA	66	25.5200	1,684.32
11/11/2024	09:41:44	MTAA	1,665	25.5200	42,490.80
11/11/2024	09:45:18	MTAA	1,395	25.4900	35,558.55
11/11/2024	09:51:56	MTAA	1,575	25.4900	40,146.75
11/11/2024	10:00:27	MTAA	1,731	25.4900	44,123.19
11/11/2024	10:11:14	MTAA	67	25.5100	1,709.17
11/11/2024	10:11:14	MTAA	1,893	25.5100	48,290.43
11/11/2024	10:17:06	MTAA	1,666	25.4700	42,433.02
11/11/2024	10:25:05	MTAA	1,709	25.4900	43,562.41
11/11/2024	10:25:40	MTAA	1,692	25.4700	43,095.24
11/11/2024	10:47:12	MTAA	235	25.5300	5,999.55
11/11/2024	10:47:12	MTAA	1,601	25.5300	40,873.53
11/11/2024	10:50:08	MTAA	500	25.5100	12,755.00
11/11/2024	10:56:58	MTAA	676	25.4800	17,224.48
11/11/2024	10:56:58	MTAA	500	25.4800	12,740.00
11/11/2024	10:56:58	MTAA	757	25.4800	19,288.36
11/11/2024	11:09:28	MTAA	1,252	25.5000	31,926.00
11/11/2024	11:09:28	MTAA	559	25.5000	14,254.50
11/11/2024	11:17:25	MTAA	1,193	25.5100	30,433.43
11/11/2024	11:17:25	MTAA	592	25.5100	15,101.92
11/11/2024	11:22:41	MTAA	1,579	25.5300	40,311.87
11/11/2024	11:31:16	MTAA	1,140	25.5100	29,081.40
11/11/2024	11:31:16	MTAA	471	25.5100	12,015.21
11/11/2024	11:43:14	MTAA	1,424	25.5000	36,312.00
11/11/2024	11:44:33	MTAA	910	25.4900	23,195.90
11/11/2024	11:58:38	MTAA	1,776	25.4900	45,270.24
11/11/2024	12:15:50	MTAA	1,879	25.5200	47,952.08
11/11/2024	12:16:19	MTAA	1,893	25.5100	48,290.43
11/11/2024	12:26:18	MTAA	1,766	25.4800	44,997.68
11/11/2024	12:42:58	MTAA	218	25.5100	5,561.18



11/11/2024	12:43:00	MTAA	1,605	25.5100	40,943.55
11/11/2024	12:56:59	MTAA	1,552	25.5100	39,591.52
11/11/2024	13:07:46	MTAA	1,656	25.5000	42,228.00
11/11/2024	13:09:32	MTAA	1,664	25.4800	42,398.72
11/11/2024	13:45:36	MTAA	1,813	25.5100	46,249.63
11/11/2024	13:51:23	MTAA	1,584	25.5000	40,392.00
11/11/2024	14:06:34	MTAA	1,899	25.5100	48,443.49
11/11/2024	14:21:06	MTAA	733	25.5200	18,706.16
11/11/2024	14:31:35	MTAA	1,879	25.5500	48,008.45
11/11/2024	14:32:34	MTAA	1,736	25.5300	44,320.08
11/11/2024	14:48:04	MTAA	1,891	25.5800	48,371.78
11/11/2024	14:55:12	MTAA	596	25.6100	15,263.56
11/11/2024	14:55:12	MTAA	928	25.6100	23,766.08
11/11/2024	15:03:58	MTAA	1,731	25.5400	44,209.74
11/11/2024	15:16:41	MTAA	381	25.5100	9,719.31
11/11/2024	15:22:50	MTAA	1,904	25.5400	48,628.16
11/11/2024	15:26:40	MTAA	1,698	25.5000	43,299.00
11/11/2024	15:32:40	MTAA	39	25.5200	995.28
11/11/2024	15:32:40	MTAA	1,498	25.5200	38,228.96
11/11/2024	15:38:16	MTAA	1,746	25.5500	44,610.30
11/11/2024	15:47:03	MTAA	409	25.5500	10,449.95
11/11/2024	15:47:14	MTAA	10	25.5500	255.50
11/11/2024	15:49:06	MTAA	1,848	25.5600	47,234.88
11/11/2024	15:53:46	MTAA	1,660	25.5500	42,413.00
11/11/2024	15:53:46	MTAA	1,812	25.5400	46,278.48
11/11/2024	16:06:04	MTAA	1,462	25.5300	37,324.86
11/11/2024	16:12:13	MTAA	500	25.5300	12,765.00
11/11/2024	16:12:13	MTAA	986	25.5300	25,172.58
11/11/2024	16:16:35	MTAA	772	25.5300	19,709.16
11/11/2024	16:20:15	MTAA	325	25.5400	8,300.50
11/11/2024	16:20:16	MTAA	948	25.5400	24,211.92
11/11/2024	16:24:55	MTAA	1,361	25.5200	34,732.72
11/11/2024	16:32:10	MTAA	1,392	25.5400	35,551.68



11/11/2024	16:42:26	MTAA	660	25.5500	16,863.00
11/11/2024	16:42:26	MTAA	622	25.5500	15,892.10
11/11/2024	16:42:37	MTAA	1,243	25.5400	31,746.22
11/11/2024	16:50:53	MTAA	1,443	25.5400	36,854.22
11/11/2024	16:55:04	MTAA	1,100	25.5400	28,094.00
11/11/2024	16:56:49	MTAA	1,263	25.5600	32,282.28
11/11/2024	17:02:39	MTAA	1,225	25.5700	31,323.25
11/11/2024	17:04:47	MTAA	969	25.5600	24,767.64
11/11/2024	17:06:19	MTAA	505	25.5600	12,907.80
11/11/2024	17:09:12	MTAA	842	25.5600	21,521.52
11/11/2024	17:09:35	MTAA	846	25.5500	21,615.30
11/11/2024	17:15:25	MTAA	1,111	25.5300	28,363.83
11/11/2024	17:18:01	MTAA	18	25.5300	459.54
11/11/2024	17:18:01	MTAA	420	25.5300	10,722.60
11/11/2024	17:18:01	MTAA	409	25.5300	10,441.77
11/11/2024	17:18:01	MTAA	208	25.5300	5,310.24
11/11/2024	17:19:43	MTAA	177	25.5300	4,518.81
11/11/2024	17:19:43	MTAA	215	25.5300	5,488.95
11/11/2024	17:19:43	MTAA	299	25.5300	7,633.47
11/11/2024	17:20:44	MTAA	484	25.5400	12,361.36
11/11/2024	17:21:13	MTAA	457	25.5400	11,671.78
11/11/2024	17:21:13	MTAA	375	25.5400	9,577.50
11/11/2024	17:21:31	MTAA	521	25.5400	13,306.34
11/11/2024	17:21:35	MTAA	851	25.5300	21,726.03
11/11/2024	17:23:51	MTAA	505	25.5200	12,887.60
11/11/2024	17:26:22	MTAA	455	25.5300	11,616.15
11/11/2024	17:26:22	MTAA	445	25.5300	11,360.85
11/11/2024	17:26:22	MTAA	296	25.5300	7,556.88
11/11/2024	17:26:53	MTAA	155	25.5300	3,957.15
11/11/2024	17:26:53	MTAA	508	25.5300	12,969.24
11/11/2024	17:26:53	MTAA	85	25.5300	2,170.05
11/11/2024	17:27:08	MTAA	621	25.5200	15,847.92
11/11/2024	17:29:24	MTAA	1,225	25.5400	31,286.50



11/12/2024	09:45:26	MTAA	1,525	25.3600	38,674.00
11/12/2024	09:50:21	MTAA	163	25.3700	4,135.31
11/12/2024	09:50:21	MTAA	1,308	25.3700	33,183.96
11/12/2024	09:58:29	MTAA	320	25.4100	8,131.20
11/12/2024	09:58:49	MTAA	424	25.4100	10,773.84
11/12/2024	09:58:49	MTAA	1,020	25.4100	25,918.20
11/12/2024	10:04:41	MTAA	65	25.4400	1,653.60
11/12/2024	10:05:24	MTAA	1,877	25.4400	47,750.88
11/12/2024	10:13:52	MTAA	1,809	25.4000	45,948.60
11/12/2024	10:22:27	MTAA	766	25.4000	19,456.40
11/12/2024	10:22:27	MTAA	945	25.4000	24,003.00
11/12/2024	10:30:00	MTAA	562	25.3800	14,263.56
11/12/2024	10:30:00	MTAA	1,141	25.3800	28,958.58
11/12/2024	10:39:03	MTAA	484	25.4400	12,312.96
11/12/2024	10:39:03	MTAA	1,372	25.4400	34,903.68
11/12/2024	10:49:09	MTAA	2	25.3900	50.78
11/12/2024	10:49:10	MTAA	1,599	25.3900	40,598.61
11/12/2024	10:49:10	MTAA	67	25.3900	1,701.13
11/12/2024	10:57:12	MTAA	500	25.3900	12,695.00
11/12/2024	10:57:12	MTAA	1,198	25.3900	30,417.22
11/12/2024	11:06:21	MTAA	833	25.3600	21,124.88
11/12/2024	11:06:21	MTAA	423	25.3600	10,727.28
11/12/2024	11:10:29	MTAA	158	25.3800	4,010.04
11/12/2024	11:10:29	MTAA	158	25.3800	4,010.04
11/12/2024	11:12:49	MTAA	372	25.3800	9,441.36
11/12/2024	11:12:49	MTAA	1,401	25.3800	35,557.38
11/12/2024	11:20:43	MTAA	607	25.3500	15,387.45
11/12/2024	11:22:44	MTAA	1,498	25.3500	37,974.30
11/12/2024	11:30:09	MTAA	1,616	25.3600	40,981.76
11/12/2024	11:40:15	MTAA	1,748	25.3600	44,329.28
11/12/2024	11:49:31	MTAA	1,570	25.3600	39,815.20
11/12/2024	11:58:32	MTAA	14	25.3600	355.04
11/12/2024	11:58:32	MTAA	1,572	25.3600	39,865.92



11/12/2024	12:07:11	MTAA	1,837	25.3800	46,623.06
11/12/2024	12:17:33	MTAA	606	25.3900	15,386.34
11/12/2024	12:17:33	MTAA	970	25.3900	24,628.30
11/12/2024	12:26:42	MTAA	1,000	25.3800	25,380.00
11/12/2024	12:33:06	MTAA	1,642	25.3700	41,657.54
11/12/2024	12:46:23	MTAA	1,655	25.3900	42,020.45
11/12/2024	12:57:20	MTAA	1,664	25.3800	42,232.32
11/12/2024	13:12:02	MTAA	478	25.4000	12,141.20
11/12/2024	13:12:08	MTAA	424	25.4000	10,769.60
11/12/2024	13:15:24	MTAA	1,624	25.4100	41,265.84
11/12/2024	13:33:42	MTAA	1,875	25.3900	47,606.25
11/12/2024	13:46:56	MTAA	531	25.3700	13,471.47
11/12/2024	13:46:56	MTAA	1,203	25.3700	30,520.11
11/12/2024	14:08:26	MTAA	1,812	25.3400	45,916.08
11/12/2024	14:16:05	MTAA	721	25.3600	18,284.56
11/12/2024	14:16:05	MTAA	424	25.3600	10,752.64
11/12/2024	14:24:58	MTAA	248	25.3900	6,296.72
11/12/2024	14:24:58	MTAA	38	25.3900	964.82
11/12/2024	14:24:58	MTAA	38	25.3900	964.82
11/12/2024	14:24:58	MTAA	158	25.3900	4,011.62
11/12/2024	14:24:58	MTAA	4	25.3900	101.56
11/12/2024	14:24:58	MTAA	1,117	25.3900	28,360.63
11/12/2024	14:34:53	MTAA	889	25.4300	22,607.27
11/12/2024	14:34:53	MTAA	776	25.4300	19,733.68
11/12/2024	14:34:53	MTAA	1,590	25.4200	40,417.80
11/12/2024	14:37:49	MTAA	1,777	25.4100	45,153.57
11/12/2024	15:01:13	MTAA	1,839	25.4400	46,784.16
11/12/2024	15:11:02	MTAA	1,723	25.4400	43,833.12
11/12/2024	15:23:07	MTAA	1,941	25.4200	49,340.22
11/12/2024	15:29:47	MTAA	1,671	25.4200	42,476.82
11/12/2024	15:36:54	MTAA	1,523	25.3800	38,653.74
11/12/2024	15:37:42	MTAA	1,736	25.3600	44,024.96
11/12/2024	15:47:34	MTAA	1,901	25.3600	48,209.36



11/12/2024	15:54:04	MTAA	1,667	25.3600	42,275.12
11/12/2024	15:58:42	MTAA	849	25.3700	21,539.13
11/12/2024	15:58:42	MTAA	518	25.3700	13,141.66
11/12/2024	15:58:42	MTAA	358	25.3700	9,082.46
11/12/2024	16:04:26	MTAA	1,456	25.3300	36,880.48
11/12/2024	16:08:07	MTAA	1,471	25.3200	37,245.72
11/12/2024	16:08:17	MTAA	1,462	25.3100	37,003.22
11/12/2024	16:18:57	MTAA	250	25.2500	6,312.50
11/12/2024	16:19:00	MTAA	1,018	25.2500	25,704.50
11/12/2024	16:24:15	MTAA	6	25.2400	151.44
11/12/2024	16:24:15	MTAA	289	25.2400	7,294.36
11/12/2024	16:24:25	MTAA	1,186	25.2400	29,934.64
11/12/2024	16:29:37	MTAA	1,140	25.2800	28,819.20
11/12/2024	16:33:17	MTAA	1,129	25.2500	28,507.25
11/12/2024	16:39:15	MTAA	766	25.2600	19,349.16
11/12/2024	16:40:44	MTAA	867	25.2700	21,909.09
11/12/2024	16:41:57	MTAA	249	25.2800	6,294.72
11/12/2024	16:41:57	MTAA	445	25.2800	11,249.60
11/12/2024	16:41:59	MTAA	425	25.2800	10,744.00
11/12/2024	16:41:59	MTAA	1,522	25.2800	38,476.16
11/12/2024	16:42:00	MTAA	436	25.2800	11,022.08
11/12/2024	16:42:00	MTAA	50	25.2800	1,264.00
11/12/2024	16:42:33	MTAA	666	25.2900	16,843.14
11/12/2024	16:42:33	MTAA	1,209	25.2900	30,575.61
11/12/2024	16:43:15	MTAA	1,522	25.2900	38,491.38
11/12/2024	16:43:15	MTAA	456	25.2900	11,532.24
11/12/2024	16:43:15	MTAA	1,051	25.2900	26,579.79
11/12/2024	16:43:15	MTAA	114	25.2900	2,883.06
11/12/2024	16:43:45	MTAA	41	25.3000	1,037.30
11/12/2024	16:43:53	MTAA	1,522	25.3100	38,521.82
11/12/2024	16:43:53	MTAA	295	25.3100	7,466.45
11/12/2024	16:44:01	MTAA	321	25.3000	8,121.30
11/12/2024	16:44:01	MTAA	1,509	25.3000	38,177.70



11/12/2024	16:44:12	MTAA	1,241	25.2900	31,384.89
11/12/2024	16:44:12	MTAA	249	25.2900	6,297.21
11/12/2024	16:44:12	MTAA	249	25.2900	6,297.21
11/12/2024	16:44:12	MTAA	62	25.2900	1,567.98
11/12/2024	16:44:20	MTAA	1,800	25.2800	45,504.00
11/12/2024	16:46:15	MTAA	1,322	25.3000	33,446.60
11/12/2024	16:46:15	MTAA	557	25.3000	14,092.10
11/12/2024	16:46:15	MTAA	334	25.3000	8,450.20
11/12/2024	16:46:26	MTAA	506	25.2900	12,796.74
11/12/2024	16:46:26	MTAA	1,331	25.2900	33,660.99
11/12/2024	16:47:00	MTAA	1,928	25.2900	48,759.12
11/12/2024	16:47:24	MTAA	400	25.2900	10,116.00
11/12/2024	16:48:25	MTAA	431	25.3100	10,908.61
11/12/2024	16:48:25	MTAA	55	25.3100	1,392.05
11/12/2024	16:48:44	MTAA	445	25.3100	11,262.95
11/12/2024	16:49:00	MTAA	429	25.3100	10,857.99
11/12/2024	16:49:00	MTAA	500	25.3100	12,655.00
11/12/2024	16:49:00	MTAA	1,522	25.3100	38,521.82
11/12/2024	16:49:00	MTAA	598	25.3100	15,135.38
11/12/2024	16:49:17	MTAA	1,858	25.3000	47,007.40
11/12/2024	16:50:13	MTAA	389	25.3100	9,845.59
11/12/2024	16:50:13	MTAA	1,498	25.3100	37,914.38
11/12/2024	16:50:13	MTAA	1,923	25.3000	48,651.90
11/12/2024	16:51:11	MTAA	1,824	25.3000	46,147.20
11/12/2024	16:52:05	MTAA	320	25.3000	8,096.00
11/12/2024	16:52:05	MTAA	240	25.3000	6,072.00
11/12/2024	16:52:05	MTAA	434	25.3000	10,980.20
11/12/2024	16:52:05	MTAA	601	25.3000	15,205.30
11/12/2024	16:52:05	MTAA	129	25.3000	3,263.70
11/12/2024	16:52:05	MTAA	276	25.3000	6,982.80
11/12/2024	16:52:45	MTAA	428	25.3100	10,832.68
11/12/2024	16:52:45	MTAA	40	25.3100	1,012.40
11/12/2024	16:52:45	MTAA	18	25.3100	455.58



11/12/2024	16:53:38	MTAA	1,849	25.3100	46,798.19
11/12/2024	16:54:26	MTAA	500	25.3100	12,655.00
11/12/2024	16:54:26	MTAA	450	25.3100	11,389.50
11/12/2024	16:54:26	MTAA	1,522	25.3100	38,521.82
11/12/2024	16:54:26	MTAA	240	25.3100	6,074.40
11/12/2024	16:54:26	MTAA	1,000	25.3100	25,310.00
11/12/2024	16:54:26	MTAA	498	25.3100	12,604.38
11/12/2024	16:54:54	MTAA	362	25.3100	9,162.22
11/12/2024	16:54:54	MTAA	123	25.3100	3,113.13
11/12/2024	16:55:49	MTAA	1,148	25.3100	29,055.88
11/12/2024	16:55:49	MTAA	710	25.3100	17,970.10
11/12/2024	16:55:51	MTAA	152	25.3200	3,848.64
11/12/2024	16:55:51	MTAA	514	25.3200	13,014.48
11/12/2024	16:55:51	MTAA	29	25.3200	734.28
11/12/2024	16:55:51	MTAA	411	25.3200	10,406.52
11/12/2024	16:55:51	MTAA	110	25.3200	2,785.20
11/12/2024	16:55:51	MTAA	422	25.3200	10,685.04
11/12/2024	16:56:05	MTAA	73	25.3200	1,848.36
11/12/2024	16:56:05	MTAA	413	25.3200	10,457.16
11/12/2024	16:56:15	MTAA	101	25.3200	2,557.32
11/12/2024	16:56:15	MTAA	447	25.3200	11,318.04
11/12/2024	16:56:15	MTAA	401	25.3200	10,153.32
11/12/2024	16:56:45	MTAA	1,873	25.3100	47,405.63
11/12/2024	16:57:07	MTAA	427	25.3100	10,807.37
11/12/2024	16:57:07	MTAA	59	25.3100	1,493.29
11/12/2024	16:57:15	MTAA	411	25.3100	10,402.41
11/12/2024	16:57:15	MTAA	75	25.3100	1,898.25
11/12/2024	16:57:25	MTAA	421	25.3100	10,655.51
11/12/2024	16:57:35	MTAA	428	25.3100	10,832.68
11/12/2024	16:57:35	MTAA	1,522	25.3100	38,521.82
11/12/2024	16:57:35	MTAA	597	25.3100	15,110.07
11/12/2024	16:57:35	MTAA	411	25.3100	10,402.41
11/12/2024	16:57:35	MTAA	323	25.3100	8,175.13



11/12/2024	16:58:25	MTAA	101	25.3100	2,556.31
11/12/2024	16:58:25	MTAA	244	25.3100	6,175.64
11/12/2024	16:58:25	MTAA	415	25.3100	10,503.65
11/12/2024	16:58:25	MTAA	411	25.3100	10,402.41
11/12/2024	16:58:25	MTAA	59	25.3100	1,493.29
11/12/2024	16:58:55	MTAA	411	25.3100	10,402.41
11/12/2024	16:58:55	MTAA	514	25.3100	13,009.34
11/12/2024	16:58:55	MTAA	417	25.3100	10,554.27
11/12/2024	16:59:06	MTAA	419	25.3000	10,600.70
11/12/2024	16:59:06	MTAA	1,415	25.3000	35,799.50
11/12/2024	16:59:45	MTAA	500	25.3000	12,650.00
11/12/2024	16:59:45	MTAA	251	25.3000	6,350.30
11/12/2024	16:59:59	MTAA	1,496	25.2900	37,833.84
11/12/2024	17:00:22	MTAA	1,921	25.2800	48,562.88
11/12/2024	17:01:10	MTAA	459	25.2900	11,608.11
11/12/2024	17:01:10	MTAA	1,522	25.2900	38,491.38
11/12/2024	17:01:10	MTAA	593	25.2900	14,996.97
11/12/2024	17:01:11	MTAA	1,881	25.2800	47,551.68
11/12/2024	17:01:15	MTAA	1,902	25.2700	48,063.54
11/12/2024	17:01:16	MTAA	1,239	25.2600	31,297.14
11/12/2024	17:01:16	MTAA	636	25.2600	16,065.36
11/12/2024	17:04:01	MTAA	978	25.2500	24,694.50
11/12/2024	17:05:08	MTAA	1,863	25.2600	47,059.38
11/12/2024	17:05:21	MTAA	458	25.2600	11,569.08
11/12/2024	17:05:21	MTAA	575	25.2600	14,524.50
11/12/2024	17:05:21	MTAA	1,522	25.2600	38,445.72
11/12/2024	17:05:22	MTAA	800	25.2600	20,208.00
11/12/2024	17:05:22	MTAA	582	25.2600	14,701.32
11/12/2024	17:05:22	MTAA	102	25.2600	2,576.52
11/12/2024	17:05:23	MTAA	454	25.2600	11,468.04
11/12/2024	17:05:24	MTAA	455	25.2600	11,493.30
11/12/2024	17:05:24	MTAA	994	25.2600	25,108.44
11/12/2024	17:05:24	MTAA	509	25.2600	12,857.34



11/12/2024	17:05:25	MTAA	395	25.2500	9,973.75
11/12/2024	17:05:25	MTAA	365	25.2500	9,216.25
11/12/2024	17:07:39	MTAA	1,802	25.2600	45,518.52
11/12/2024	17:07:55	MTAA	426	25.2500	10,756.50
11/12/2024	17:07:55	MTAA	424	25.2500	10,706.00
11/12/2024	17:07:55	MTAA	424	25.2500	10,706.00
11/12/2024	17:07:55	MTAA	538	25.2600	13,589.88
11/12/2024	17:07:55	MTAA	576	25.2600	14,549.76
11/12/2024	17:07:55	MTAA	482	25.2600	12,175.32
11/12/2024	17:07:55	MTAA	590	25.2600	14,903.40
11/12/2024	17:07:55	MTAA	1,522	25.2600	38,445.72
11/12/2024	17:07:55	MTAA	413	25.2600	10,432.38
11/12/2024	17:07:55	MTAA	577	25.2600	14,575.02
11/12/2024	17:07:55	MTAA	404	25.2600	10,205.04
11/12/2024	17:07:55	MTAA	578	25.2600	14,600.28
11/12/2024	17:08:45	MTAA	1,923	25.2700	48,594.21
11/12/2024	17:08:57	MTAA	1,522	25.2700	38,460.94
11/12/2024	17:08:57	MTAA	456	25.2700	11,523.12
11/12/2024	17:08:57	MTAA	580	25.2700	14,656.60
11/12/2024	17:08:57	MTAA	110	25.2700	2,779.70
11/12/2024	17:08:57	MTAA	576	25.2700	14,555.52
11/12/2024	17:09:15	MTAA	468	25.2700	11,826.36
11/12/2024	17:09:15	MTAA	1,358	25.2700	34,316.66
11/12/2024	17:09:27	MTAA	542	25.2600	13,690.92
11/12/2024	17:09:27	MTAA	652	25.2600	16,469.52
11/12/2024	17:09:27	MTAA	621	25.2600	15,686.46
11/12/2024	17:11:51	MTAA	1,892	25.2700	47,810.84
11/12/2024	17:12:30	MTAA	458	25.2700	11,573.66
11/12/2024	17:12:30	MTAA	1,522	25.2700	38,460.94
11/12/2024	17:12:55	MTAA	454	25.2700	11,472.58
11/12/2024	17:12:55	MTAA	1,522	25.2700	38,460.94
11/12/2024	17:12:55	MTAA	557	25.2700	14,075.39
11/12/2024	17:12:55	MTAA	367	25.2700	9,274.09



11/12/2024	17:12:55	MTAA	212	25.2700	5,357.24
11/12/2024	17:12:55	MTAA	557	25.2700	14,075.39
11/12/2024	17:13:17	MTAA	1,522	25.2700	38,460.94
11/12/2024	17:13:17	MTAA	455	25.2700	11,497.85
11/12/2024	17:13:17	MTAA	515	25.2700	13,014.05
11/12/2024	17:13:17	MTAA	64	25.2700	1,617.28
11/12/2024	17:13:18	MTAA	1,522	25.2700	38,460.94
11/12/2024	17:13:18	MTAA	452	25.2700	11,422.04
11/12/2024	17:13:18	MTAA	558	25.2700	14,100.66
11/12/2024	17:13:19	MTAA	445	25.2700	11,245.15
11/12/2024	17:13:23	MTAA	466	25.2700	11,775.82
11/12/2024	17:13:23	MTAA	1,024	25.2700	25,876.48
11/12/2024	17:13:25	MTAA	475	25.2700	12,003.25
11/12/2024	17:13:32	MTAA	1,890	25.2600	47,741.40
11/12/2024	17:16:15	MTAA	1,876	25.2800	47,425.28
11/12/2024	17:16:36	MTAA	1,522	25.2800	38,476.16
11/12/2024	17:16:36	MTAA	456	25.2800	11,527.68
11/12/2024	17:16:36	MTAA	515	25.2800	13,019.20
11/12/2024	17:16:36	MTAA	1,073	25.2800	27,125.44
11/12/2024	17:18:15	MTAA	1,234	25.2800	31,195.52
11/12/2024	17:18:43	MTAA	619	25.2800	15,648.32
11/12/2024	17:18:43	MTAA	1,522	25.2800	38,476.16
11/12/2024	17:18:43	MTAA	452	25.2800	11,426.56
11/12/2024	17:18:43	MTAA	558	25.2800	14,106.24
11/12/2024	17:18:43	MTAA	336	25.2800	8,494.08
11/12/2024	17:18:43	MTAA	549	25.2800	13,878.72
11/12/2024	17:18:43	MTAA	279	25.2800	7,053.12
11/12/2024	17:18:43	MTAA	269	25.2800	6,800.32
11/12/2024	17:18:43	MTAA	134	25.2800	3,387.52
11/12/2024	17:18:45	MTAA	126	25.2800	3,185.28
11/12/2024	17:18:46	MTAA	386	25.2800	9,758.08
11/12/2024	17:18:57	MTAA	532	25.2800	13,448.96
11/12/2024	17:19:04	MTAA	577	25.2800	14,586.56



11/12/2024	17:19:10	MTAA	144	25.2800	3,640.32
11/12/2024	17:19:45	MTAA	250	25.2800	6,320.00
11/12/2024	17:19:55	MTAA	361	25.2900	9,129.69
11/12/2024	17:19:55	MTAA	318	25.2900	8,042.22
11/12/2024	17:19:55	MTAA	446	25.2900	11,279.34
11/12/2024	17:19:55	MTAA	560	25.2900	14,162.40
11/12/2024	17:19:55	MTAA	1,081	25.2900	27,338.49
11/12/2024	17:19:55	MTAA	51	25.2900	1,289.79
11/12/2024	17:19:55	MTAA	301	25.2900	7,612.29
11/12/2024	17:19:59	MTAA	1,858	25.2900	46,988.82
11/12/2024	17:20:00	MTAA	465	25.2900	11,759.85
11/12/2024	17:20:00	MTAA	1,522	25.2900	38,491.38
11/12/2024	17:20:00	MTAA	930	25.2900	23,519.70
11/12/2024	17:20:00	MTAA	57	25.2900	1,441.53
11/12/2024	17:20:00	MTAA	570	25.2900	14,415.30
11/12/2024	17:20:00	MTAA	427	25.2900	10,798.83
11/12/2024	17:20:00	MTAA	397	25.2900	10,040.13
11/12/2024	17:20:04	MTAA	1,856	25.2900	46,938.24
11/12/2024	17:20:04	MTAA	333	25.2800	8,418.24
11/12/2024	17:20:04	MTAA	467	25.2900	11,810.43
11/12/2024	17:20:04	MTAA	921	25.2900	23,292.09
11/12/2024	17:20:04	MTAA	436	25.2900	11,026.44
11/12/2024	17:20:04	MTAA	428	25.2900	10,824.12
11/12/2024	17:20:04	MTAA	613	25.2900	15,502.77
11/12/2024	17:20:04	MTAA	1,522	25.2900	38,491.38
11/12/2024	17:20:04	MTAA	110	25.2900	2,781.90
11/12/2024	17:20:04	MTAA	646	25.2900	16,337.34
11/12/2024	17:20:04	MTAA	166	25.2900	4,198.14
11/12/2024	17:20:04	MTAA	348	25.2900	8,800.92
11/12/2024	17:20:04	MTAA	434	25.2900	10,975.86
11/12/2024	17:20:04	MTAA	401	25.2900	10,141.29
11/12/2024	17:20:04	MTAA	1,522	25.2900	38,491.38
11/12/2024	17:20:04	MTAA	646	25.2900	16,337.34



11/12/2024	17:20:04	MTAA	549	25.2900	13,884.21
11/12/2024	17:20:04	MTAA	110	25.2900	2,781.90
11/12/2024	17:20:04	MTAA	311	25.2900	7,865.19
11/12/2024	17:20:04	MTAA	96	25.2900	2,427.84
11/12/2024	17:20:05	MTAA	2,177	25.2900	55,056.33
11/12/2024	17:20:05	MTAA	81	25.2900	2,048.49
11/12/2024	17:20:17	MTAA	459	25.2800	11,603.52
11/12/2024	17:20:17	MTAA	1,257	25.2800	31,776.96
11/12/2024	17:20:22	MTAA	424	25.2700	10,714.48
11/12/2024	17:20:22	MTAA	1,404	25.2700	35,479.08
11/12/2024	17:21:01	MTAA	500	25.2700	12,635.00
11/12/2024	17:21:01	MTAA	1,522	25.2700	38,460.94
11/12/2024	17:21:01	MTAA	227	25.2700	5,736.29
11/12/2024	17:21:01	MTAA	486	25.2700	12,281.22
11/12/2024	17:21:10	MTAA	70	25.2600	1,768.20
11/12/2024	17:21:20	MTAA	175	25.2600	4,420.50
11/12/2024	17:21:34	MTAA	1,669	25.2600	42,158.94
11/12/2024	17:21:39	MTAA	1,055	25.2700	26,659.85
11/12/2024	17:21:39	MTAA	947	25.2700	23,930.69
11/12/2024	17:21:39	MTAA	515	25.2700	13,014.05
11/12/2024	17:21:39	MTAA	172	25.2700	4,346.44
11/12/2024	17:21:39	MTAA	398	25.2700	10,057.46
11/12/2024	17:21:39	MTAA	480	25.2700	12,129.60
11/12/2024	17:22:05	MTAA	666	25.2700	16,829.82
11/12/2024	17:22:05	MTAA	1,522	25.2700	38,460.94
11/12/2024	17:22:05	MTAA	371	25.2700	9,375.17
11/12/2024	17:24:03	MTAA	1,866	25.2600	47,135.16
11/12/2024	17:24:03	MTAA	464	25.2600	11,720.64
11/12/2024	17:24:03	MTAA	1,522	25.2600	38,445.72
11/12/2024	17:24:03	MTAA	262	25.2600	6,618.12
11/12/2024	17:24:15	MTAA	5	25.2600	126.30
11/12/2024	17:24:30	MTAA	848	25.2600	21,420.48
11/12/2024	17:24:30	MTAA	1,065	25.2600	26,901.90



11/12/2024	17:24:30	MTAA	473	25.2600	11,947.98
11/12/2024	17:24:30	MTAA	1,522	25.2600	38,445.72
11/12/2024	17:24:30	MTAA	552	25.2600	13,943.52
11/12/2024	17:24:30	MTAA	484	25.2600	12,225.84
11/12/2024	17:24:30	MTAA	1,810	25.2600	45,720.60
11/12/2024	17:24:31	MTAA	552	25.2600	13,943.52
11/12/2024	17:24:33	MTAA	552	25.2600	13,943.52
11/12/2024	17:24:34	MTAA	552	25.2600	13,943.52
11/12/2024	17:24:34	MTAA	464	25.2600	11,720.64
11/12/2024	17:24:34	MTAA	1,158	25.2600	29,251.08
11/12/2024	17:24:35	MTAA	1,522	25.2600	38,445.72
11/12/2024	17:24:35	MTAA	706	25.2600	17,833.56
11/12/2024	17:24:35	MTAA	1,841	25.2500	46,485.25
11/12/2024	17:25:08	MTAA	454	25.2700	11,472.58
11/12/2024	17:25:08	MTAA	500	25.2700	12,635.00
11/12/2024	17:25:08	MTAA	288	25.2700	7,277.76
11/12/2024	17:25:08	MTAA	367	25.2700	9,274.09
11/12/2024	17:25:15	MTAA	1,155	25.2700	29,186.85
11/12/2024	17:25:15	MTAA	421	25.2700	10,638.67
11/12/2024	17:25:15	MTAA	411	25.2700	10,385.97
11/12/2024	17:25:25	MTAA	17	25.2700	429.59
11/12/2024	17:25:25	MTAA	484	25.2700	12,230.68
11/12/2024	17:25:25	MTAA	464	25.2700	11,725.28
11/12/2024	17:25:25	MTAA	133	25.2700	3,360.91
11/12/2024	17:25:25	MTAA	36	25.2700	909.72
11/12/2024	17:25:35	MTAA	173	25.2700	4,371.71
11/12/2024	17:25:35	MTAA	83	25.2700	2,097.41
11/12/2024	17:25:47	MTAA	1,272	25.2800	32,156.16
11/12/2024	17:25:47	MTAA	476	25.2800	12,033.28
11/12/2024	17:25:47	MTAA	434	25.2800	10,971.52
11/12/2024	17:25:47	MTAA	143	25.2800	3,615.04
11/12/2024	17:25:55	MTAA	318	25.2800	8,039.04
11/12/2024	17:25:55	MTAA	551	25.2800	13,929.28



11/12/2024	17:25:55	MTAA	427	25.2800	10,794.56
11/12/2024	17:25:55	MTAA	573	25.2800	14,485.44
11/12/2024	17:26:02	MTAA	864	25.2700	21,833.28
11/12/2024	17:27:12	MTAA	1,903	25.2800	48,107.84
11/12/2024	17:27:15	MTAA	600	25.2800	15,168.00
11/12/2024	17:27:15	MTAA	1,522	25.2800	38,476.16
11/12/2024	17:27:15	MTAA	1,086	25.2800	27,454.08
11/12/2024	17:27:15	MTAA	559	25.2800	14,131.52
11/12/2024	17:27:15	MTAA	460	25.2800	11,628.80
11/12/2024	17:27:15	MTAA	497	25.2800	12,564.16
11/12/2024	17:27:15	MTAA	418	25.2800	10,567.04
11/12/2024	17:27:15	MTAA	167	25.2800	4,221.76
11/12/2024	17:27:15	MTAA	247	25.2800	6,244.16
11/12/2024	17:27:15	MTAA	1,522	25.2800	38,476.16
11/12/2024	17:27:15	MTAA	326	25.2800	8,241.28
11/12/2024	17:27:20	MTAA	1,805	25.2700	45,612.35
11/12/2024	17:27:25	MTAA	572	25.2600	14,448.72
11/12/2024	17:27:59	MTAA	819	25.2700	20,696.13
11/12/2024	17:27:59	MTAA	413	25.2700	10,436.51
11/12/2024	17:27:59	MTAA	1,063	25.2700	26,862.01
11/12/2024	17:27:59	MTAA	419	25.2700	10,588.13
11/12/2024	17:27:59	MTAA	840	25.2700	21,226.80
11/12/2024	17:28:05	MTAA	1,237	25.2700	31,258.99
11/12/2024	17:28:27	MTAA	523	25.2600	13,210.98
11/12/2024	17:28:28	MTAA	1,522	25.2600	38,445.72
11/12/2024	17:28:28	MTAA	475	25.2600	11,998.50
11/12/2024	17:28:28	MTAA	236	25.2600	5,961.36
11/12/2024	17:28:53	MTAA	1,100	25.2600	27,786.00
11/13/2024	09:47:06	MTAA	1,572	25.3500	39,850.20
11/13/2024	09:52:47	MTAA	1,018	25.3800	25,836.84
11/13/2024	09:58:03	MTAA	1,855	25.4100	47,135.55
11/13/2024	09:58:38	MTAA	1,178	25.4100	29,932.98
11/13/2024	09:58:38	MTAA	582	25.4100	14,788.62



11/13/2024	09:59:07	MTAA	1,816	25.4000	46,126.40
11/13/2024	10:03:05	MTAA	1,493	25.3900	37,907.27
11/13/2024	10:11:54	MTAA	1,799	25.4200	45,730.58
11/13/2024	10:15:31	MTAA	1,066	25.4300	27,108.38
11/13/2024	10:15:31	MTAA	714	25.4300	18,157.02
11/13/2024	10:15:31	MTAA	424	25.4200	10,778.08
11/13/2024	10:15:31	MTAA	424	25.4200	10,778.08
11/13/2024	10:15:37	MTAA	915	25.4200	23,259.30
11/13/2024	10:15:47	MTAA	1,623	25.4100	41,240.43
11/13/2024	10:26:45	MTAA	210	25.4400	5,342.40
11/13/2024	10:26:45	MTAA	1,596	25.4400	40,602.24
11/13/2024	10:28:03	MTAA	75	25.4500	1,908.75
11/13/2024	10:28:33	MTAA	541	25.4500	13,768.45
11/13/2024	10:28:33	MTAA	424	25.4500	10,790.80
11/13/2024	10:28:33	MTAA	734	25.4500	18,680.30
11/13/2024	10:33:08	MTAA	1,846	25.4600	46,999.16
11/13/2024	10:35:08	MTAA	240	25.4500	6,108.00
11/13/2024	10:35:08	MTAA	424	25.4500	10,790.80
11/13/2024	10:35:08	MTAA	415	25.4500	10,561.75
11/13/2024	10:37:00	MTAA	1,473	25.4600	37,502.58
11/13/2024	10:41:20	MTAA	207	25.4700	5,272.29
11/13/2024	10:41:20	MTAA	424	25.4700	10,799.28
11/13/2024	10:41:20	MTAA	424	25.4700	10,799.28
11/13/2024	10:42:33	MTAA	1,462	25.4800	37,251.76
11/13/2024	10:48:00	MTAA	1,665	25.4700	42,407.55
11/13/2024	10:57:01	MTAA	245	25.4600	6,237.70
11/13/2024	10:57:01	MTAA	1,411	25.4600	35,924.06
11/13/2024	10:58:32	MTAA	1,795	25.4600	45,700.70
11/13/2024	10:58:44	MTAA	1,717	25.4500	43,697.65
11/13/2024	11:05:03	MTAA	389	25.4600	9,903.94
11/13/2024	11:05:03	MTAA	1,137	25.4600	28,948.02
11/13/2024	11:10:00	MTAA	215	25.4400	5,469.60
11/13/2024	11:10:00	MTAA	500	25.4400	12,720.00



11/13/2024	11:10:00	MTAA	778	25.4400	19,792.32
11/13/2024	11:12:38	MTAA	1,524	25.4300	38,755.32
11/13/2024	11:18:21	MTAA	1,832	25.4600	46,642.72
11/13/2024	11:20:26	MTAA	1,519	25.4500	38,658.55
11/13/2024	11:23:30	MTAA	1,572	25.4400	39,991.68
11/13/2024	11:26:59	MTAA	127	25.4400	3,230.88
11/13/2024	11:26:59	MTAA	681	25.4400	17,324.64
11/13/2024	11:26:59	MTAA	681	25.4400	17,324.64
11/13/2024	11:28:49	MTAA	1,671	25.4300	42,493.53
11/13/2024	11:36:12	MTAA	1,718	25.4100	43,654.38
11/13/2024	11:40:39	MTAA	1,575	25.4100	40,020.75
11/13/2024	11:47:30	MTAA	1,831	25.4100	46,525.71
11/13/2024	11:53:25	MTAA	1,811	25.4400	46,071.84
11/13/2024	11:56:48	MTAA	1,868	25.4400	47,521.92
11/13/2024	12:03:18	MTAA	400	25.4600	10,184.00
11/13/2024	12:04:29	MTAA	353	25.4700	8,990.91
11/13/2024	12:04:29	MTAA	149	25.4700	3,795.03
11/13/2024	12:04:29	MTAA	526	25.4700	13,397.22
11/13/2024	12:04:29	MTAA	716	25.4700	18,236.52
11/13/2024	12:05:33	MTAA	1,803	25.4700	45,922.41
11/13/2024	12:10:37	MTAA	1,671	25.4900	42,593.79
11/13/2024	12:15:31	MTAA	967	25.4700	24,629.49
11/13/2024	12:15:31	MTAA	707	25.4700	18,007.29
11/13/2024	12:15:31	MTAA	190	25.4700	4,839.30
11/13/2024	12:17:52	MTAA	1,477	25.4600	37,604.42
11/13/2024	12:24:35	MTAA	1,510	25.4600	38,444.60
11/13/2024	12:30:07	MTAA	1,646	25.4600	41,907.16
11/13/2024	12:36:39	MTAA	1,628	25.4500	41,432.60
11/13/2024	12:41:35	MTAA	1,606	25.4600	40,888.76
11/13/2024	12:46:41	MTAA	754	25.4500	19,189.30
11/13/2024	12:46:41	MTAA	732	25.4500	18,629.40
11/13/2024	12:52:54	MTAA	1,459	25.4500	37,131.55
11/13/2024	12:57:48	MTAA	1,175	25.4300	29,880.25



11/13/2024	12:57:48	MTAA	541	25.4300	13,757.63
11/13/2024	13:04:54	MTAA	392	25.4300	9,968.56
11/13/2024	13:04:54	MTAA	978	25.4300	24,870.54
11/13/2024	13:07:54	MTAA	1,648	25.3900	41,842.72
11/13/2024	13:13:36	MTAA	688	25.4100	17,482.08
11/13/2024	13:13:36	MTAA	779	25.4100	19,794.39
11/13/2024	13:22:21	MTAA	286	25.4300	7,272.98
11/13/2024	13:22:22	MTAA	424	25.4300	10,782.32
11/13/2024	13:24:45	MTAA	409	25.4300	10,400.87
11/13/2024	13:24:45	MTAA	1,149	25.4300	29,219.07
11/13/2024	13:29:25	MTAA	1,679	25.4300	42,696.97
11/13/2024	13:37:15	MTAA	1,656	25.4000	42,062.40
11/13/2024	13:37:23	MTAA	1,473	25.3900	37,399.47
11/13/2024	13:53:21	MTAA	1,433	25.4000	36,398.20
11/13/2024	14:00:19	MTAA	1,679	25.3900	42,629.81
11/13/2024	14:05:08	MTAA	1,509	25.4000	38,328.60
11/13/2024	14:18:56	MTAA	355	25.4100	9,020.55
11/13/2024	14:18:56	MTAA	425	25.4100	10,799.25
11/13/2024	14:19:02	MTAA	730	25.4100	18,549.30
11/13/2024	14:20:53	MTAA	1,769	25.4200	44,967.98
11/13/2024	14:20:53	MTAA	1,764	25.4100	44,823.24
11/13/2024	14:29:11	MTAA	1,796	25.4400	45,690.24
11/13/2024	14:30:07	MTAA	1,844	25.4300	46,892.92
11/13/2024	14:36:35	MTAA	818	25.4300	20,801.74
11/13/2024	14:36:35	MTAA	500	25.4300	12,715.00
11/13/2024	14:36:39	MTAA	1,430	25.4200	36,350.60
11/13/2024	14:38:32	MTAA	1,654	25.4100	42,028.14
11/13/2024	14:47:44	MTAA	424	25.3800	10,761.12
11/13/2024	14:53:13	MTAA	1,793	25.4300	45,595.99
11/13/2024	15:02:14	MTAA	1,837	25.4400	46,733.28
11/13/2024	15:02:23	MTAA	1,657	25.4300	42,137.51
11/13/2024	15:02:23	MTAA	1	25.4300	25.43
11/13/2024	15:03:44	MTAA	1,585	25.4200	40,290.70



11/13/2024	15:08:02	MTAA	1,455	25.4300	37,000.65
11/13/2024	15:11:36	MTAA	1,471	25.4200	37,392.82
11/13/2024	15:15:42	MTAA	1,543	25.4200	39,223.06
11/13/2024	15:19:58	MTAA	1,684	25.4300	42,824.12
11/13/2024	15:20:20	MTAA	545	25.4200	13,853.90
11/13/2024	15:20:20	MTAA	1,164	25.4200	29,588.88
11/13/2024	15:28:16	MTAA	424	25.4100	10,773.84
11/13/2024	15:28:16	MTAA	1,049	25.4100	26,655.09
11/13/2024	15:32:08	MTAA	1,475	25.4100	37,479.75
11/13/2024	15:33:47	MTAA	1,545	25.4100	39,258.45
11/13/2024	15:40:04	MTAA	1,831	25.4200	46,544.02
11/13/2024	15:40:53	MTAA	1,119	25.4200	28,444.98
11/13/2024	15:40:53	MTAA	617	25.4200	15,684.14
11/13/2024	15:42:11	MTAA	1,637	25.4100	41,596.17
11/13/2024	15:47:01	MTAA	1,585	25.4300	40,306.55
11/13/2024	15:47:01	MTAA	111	25.4300	2,822.73
11/13/2024	15:49:15	MTAA	219	25.4100	5,564.79
11/13/2024	15:49:15	MTAA	1,447	25.4100	36,768.27
11/13/2024	15:51:40	MTAA	769	25.3200	19,471.08
11/13/2024	15:51:40	MTAA	769	25.3200	19,471.08
11/13/2024	15:54:25	MTAA	1,551	25.3500	39,317.85
11/13/2024	15:54:29	MTAA	1,647	25.3400	41,734.98
11/13/2024	15:59:59	MTAA	500	25.3700	12,685.00
11/13/2024	16:00:33	MTAA	500	25.3700	12,685.00
11/13/2024	16:00:33	MTAA	650	25.3700	16,490.50
11/13/2024	16:03:57	MTAA	1,872	25.3800	47,511.36
11/13/2024	16:05:18	MTAA	1,740	25.3600	44,126.40
11/13/2024	16:07:48	MTAA	1,494	25.3100	37,813.14
11/13/2024	16:11:35	MTAA	241	25.3800	6,116.58
11/13/2024	16:11:35	MTAA	1,284	25.3800	32,587.92
11/13/2024	16:13:48	MTAA	353	25.3500	8,948.55
11/13/2024	16:13:54	MTAA	362	25.3500	9,176.70
11/13/2024	16:14:38	MTAA	424	25.3400	10,744.16



11/13/2024	16:14:38	MTAA	1,119	25.3400	28,355.46
11/13/2024	16:16:56	MTAA	1,078	25.3200	27,294.96
11/13/2024	16:16:56	MTAA	279	25.3200	7,064.28
11/13/2024	16:19:24	MTAA	766	25.3200	19,395.12
11/13/2024	16:19:24	MTAA	129	25.3200	3,266.28
11/13/2024	16:21:31	MTAA	912	25.3300	23,100.96
11/13/2024	16:21:31	MTAA	665	25.3300	16,844.45
11/13/2024	16:23:48	MTAA	1,283	25.3300	32,498.39
11/13/2024	16:27:46	MTAA	1,324	25.3300	33,536.92
11/13/2024	16:29:04	MTAA	909	25.3200	23,015.88
11/13/2024	16:32:18	MTAA	1,171	25.3400	29,673.14
11/13/2024	16:33:02	MTAA	1,150	25.3400	29,141.00
11/13/2024	16:35:14	MTAA	532	25.3600	13,491.52
11/13/2024	16:35:14	MTAA	598	25.3600	15,165.28
11/13/2024	16:37:19	MTAA	1,278	25.3600	32,410.08
11/13/2024	16:40:56	MTAA	926	25.3700	23,492.62
11/13/2024	16:40:56	MTAA	710	25.3600	18,005.60
11/13/2024	16:40:56	MTAA	396	25.3600	10,042.56
11/13/2024	16:41:04	MTAA	1,228	25.3500	31,129.80
11/13/2024	16:47:34	MTAA	1,020	25.3900	25,897.80
11/13/2024	16:50:02	MTAA	841	25.3900	21,352.99
11/13/2024	16:50:42	MTAA	861	25.3900	21,860.79
11/13/2024	16:52:01	MTAA	841	25.3900	21,352.99
11/13/2024	16:55:22	MTAA	1,131	25.4000	28,727.40
11/13/2024	16:55:35	MTAA	986	25.4000	25,044.40
11/13/2024	16:57:06	MTAA	113	25.4200	2,872.46
11/13/2024	16:57:08	MTAA	1,019	25.4200	25,902.98
11/13/2024	17:01:24	MTAA	1,555	25.4200	39,528.10
11/13/2024	17:03:49	MTAA	354	25.4400	9,005.76
11/13/2024	17:03:49	MTAA	448	25.4400	11,397.12
11/13/2024	17:04:53	MTAA	1,174	25.4200	29,843.08
11/13/2024	17:07:10	MTAA	213	25.4300	5,416.59
11/13/2024	17:07:10	MTAA	461	25.4300	11,723.23



11/13/2024	17:07:10	MTAA	599	25.4300	15,232.57
11/13/2024	17:07:10	MTAA	82	25.4300	2,085.26
11/13/2024	17:15:52	MTAA	880	25.4500	22,396.00
11/13/2024	17:15:52	MTAA	1,000	25.4500	25,450.00
11/13/2024	17:15:52	MTAA	339	25.4500	8,627.55
11/13/2024	17:15:52	MTAA	332	25.4500	8,449.40
11/13/2024	17:15:52	MTAA	415	25.4500	10,561.75
11/13/2024	17:15:52	MTAA	37	25.4500	941.65
11/13/2024	17:15:52	MTAA	207	25.4500	5,268.15
11/13/2024	17:15:52	MTAA	222	25.4500	5,649.90
11/13/2024	17:15:52	MTAA	212	25.4500	5,395.40
11/13/2024	17:15:52	MTAA	11	25.4500	279.95
11/13/2024	17:15:52	MTAA	12	25.4500	305.40
11/13/2024	17:15:52	MTAA	28	25.4500	712.60
11/13/2024	17:15:52	MTAA	12	25.4500	305.40
11/13/2024	17:15:52	MTAA	11	25.4500	279.95
11/13/2024	17:15:52	MTAA	511	25.4500	13,004.95
11/13/2024	17:15:52	MTAA	892	25.4500	22,701.40
11/13/2024	17:15:53	MTAA	1,100	25.4500	27,995.00
11/13/2024	17:15:53	MTAA	1,420	25.4500	36,139.00
11/13/2024	17:16:19	MTAA	597	25.4500	15,193.65
11/13/2024	17:16:19	MTAA	108	25.4500	2,748.60
11/13/2024	17:16:19	MTAA	1,619	25.4400	41,187.36
11/13/2024	17:17:07	MTAA	500	25.4500	12,725.00
11/13/2024	17:17:16	MTAA	548	25.4400	13,941.12
11/13/2024	17:19:46	MTAA	1,024	25.4500	26,060.80
11/13/2024	17:20:36	MTAA	468	25.4500	11,910.60
11/13/2024	17:20:49	MTAA	410	25.4500	10,434.50
11/13/2024	17:20:49	MTAA	354	25.4500	9,009.30
11/13/2024	17:21:19	MTAA	473	25.4500	12,037.85
11/13/2024	17:21:19	MTAA	298	25.4500	7,584.10
11/13/2024	17:21:56	MTAA	575	25.4500	14,633.75
11/13/2024	17:22:14	MTAA	746	25.4400	18,978.24



11/13/2024	17:23:26	MTAA	605	25.4500	15,397.25
11/13/2024	17:23:26	MTAA	87	25.4500	2,214.15
11/13/2024	17:23:26	MTAA	252	25.4500	6,413.40
11/13/2024	17:23:26	MTAA	300	25.4500	7,635.00
11/13/2024	17:24:02	MTAA	410	25.4600	10,438.60
11/13/2024	17:24:02	MTAA	137	25.4600	3,488.02
11/13/2024	17:24:27	MTAA	1	25.4600	25.46
11/13/2024	17:24:28	MTAA	60	25.4600	1,527.60
11/13/2024	17:24:57	MTAA	62	25.4600	1,578.52
11/13/2024	17:25:01	MTAA	468	25.4600	11,915.28
11/13/2024	17:25:05	MTAA	468	25.4600	11,915.28
11/13/2024	17:25:37	MTAA	608	25.4600	15,479.68
11/13/2024	17:25:37	MTAA	323	25.4600	8,223.58
11/13/2024	17:25:37	MTAA	122	25.4600	3,106.12
11/13/2024	17:25:59	MTAA	751	25.4600	19,120.46
11/13/2024	17:26:29	MTAA	153	25.4600	3,895.38
11/13/2024	17:26:29	MTAA	2	25.4600	50.92
11/13/2024	17:26:29	MTAA	4	25.4600	101.84
11/13/2024	17:26:29	MTAA	309	25.4600	7,867.14
11/13/2024	17:26:49	MTAA	134	25.4600	3,411.64
11/13/2024	17:26:49	MTAA	557	25.4600	14,181.22
11/13/2024	17:27:34	MTAA	268	25.4700	6,825.96
11/13/2024	17:27:34	MTAA	84	25.4700	2,139.48
11/13/2024	17:27:34	MTAA	589	25.4700	15,001.83
11/13/2024	17:27:34	MTAA	350	25.4700	8,914.50
11/13/2024	17:27:59	MTAA	606	25.4700	15,434.82
11/13/2024	17:27:59	MTAA	47	25.4700	1,197.09
11/13/2024	17:28:40	MTAA	518	25.4600	13,188.28
11/13/2024	17:28:44	MTAA	1,326	25.4500	33,746.70
11/14/2024	10:10:23	MTAA	1,590	25.5500	40,624.50
11/14/2024	10:26:30	MTAA	1,660	25.5500	42,413.00
11/14/2024	10:40:06	MTAA	1,111	25.5100	28,341.61
11/14/2024	10:40:06	MTAA	569	25.5100	14,515.19



11/14/2024	10:52:31	MTAA	417	25.4900	10,629.33
11/14/2024	11:04:18	MTAA	1,753	25.5600	44,806.68
11/14/2024	11:05:30	MTAA	1,585	25.5500	40,496.75
11/14/2024	11:29:57	MTAA	1,649	25.5900	42,197.91
11/14/2024	11:39:56	MTAA	1,549	25.5800	39,623.42
11/14/2024	12:02:43	MTAA	300	25.6200	7,686.00
11/14/2024	12:04:15	MTAA	182	25.6200	4,662.84
11/14/2024	12:04:15	MTAA	1,108	25.6200	28,386.96
11/14/2024	12:21:28	MTAA	1,592	25.6100	40,771.12
11/14/2024	12:40:36	MTAA	150	25.6000	3,840.00
11/14/2024	12:40:43	MTAA	1,565	25.6000	40,064.00
11/14/2024	13:02:37	MTAA	400	25.6100	10,244.00
11/14/2024	13:03:00	MTAA	1,184	25.6100	30,322.24
11/14/2024	13:16:22	MTAA	1,784	25.6000	45,670.40
11/14/2024	13:57:10	MTAA	500	25.6200	12,810.00
11/14/2024	13:57:10	MTAA	1,197	25.6200	30,667.14
11/14/2024	14:14:05	MTAA	1,593	25.6000	40,780.80
11/14/2024	14:37:14	MTAA	649	25.6200	16,627.38
11/14/2024	14:37:14	MTAA	500	25.6200	12,810.00
11/14/2024	14:37:14	MTAA	590	25.6200	15,115.80
11/14/2024	14:50:34	MTAA	1,662	25.6500	42,630.30
11/14/2024	14:50:34	MTAA	1,488	25.6400	38,152.32
11/14/2024	14:50:34	MTAA	1,434	25.6300	36,753.42
11/14/2024	15:35:52	MTAA	546	25.6900	14,026.74
11/14/2024	15:40:14	MTAA	200	25.6900	5,138.00
11/14/2024	15:41:45	MTAA	1,285	25.6800	32,998.80
11/14/2024	15:41:45	MTAA	396	25.6800	10,169.28
11/14/2024	15:52:09	MTAA	1,408	25.7200	36,213.76
11/14/2024	15:52:56	MTAA	1,594	25.7000	40,965.80
11/14/2024	16:10:54	MTAA	1,503	25.7100	38,642.13
11/14/2024	16:20:42	MTAA	1,208	25.7100	31,057.68
11/14/2024	16:31:30	MTAA	1,233	25.7100	31,700.43
11/14/2024	16:33:17	MTAA	1,450	25.6900	37,250.50



11/14/2024	16:48:38	MTAA	972	25.7300	25,009.56
11/14/2024	16:59:34	MTAA	988	25.7800	25,470.64
11/14/2024	17:02:30	MTAA	859	25.7900	22,153.61
11/14/2024	17:04:05	MTAA	889	25.7800	22,918.42
11/14/2024	17:10:41	MTAA	679	25.8100	17,524.99
11/14/2024	17:15:04	MTAA	616	25.8100	15,898.96
11/14/2024	17:16:42	MTAA	588	25.8100	15,176.28
11/14/2024	17:18:10	MTAA	630	25.7900	16,247.70
11/14/2024	17:21:28	MTAA	534	25.8400	13,798.56
11/14/2024	17:21:41	MTAA	551	25.8300	14,232.33
11/14/2024	17:24:05	MTAA	525	25.8400	13,566.00
11/14/2024	17:26:54	MTAA	527	25.8100	13,601.87
11/14/2024	17:27:02	MTAA	535	25.8100	13,808.35
11/14/2024	17:28:45	MTAA	523	25.8200	13,503.86
11/15/2024	10:29:06	MTAA	526	27.0400	14,223.04
11/15/2024	10:44:00	MTAA	547	27.0200	14,779.94
11/15/2024	11:04:25	MTAA	514	27.0100	13,883.14
11/15/2024	11:16:57	MTAA	522	26.9200	14,052.24
11/15/2024	11:35:14	MTAA	506	27.0100	13,667.06
11/15/2024	11:52:59	MTAA	510	27.0300	13,785.30
11/15/2024	12:10:04	MTAA	514	27.0700	13,913.98
11/15/2024	12:46:04	MTAA	70	26.9500	1,886.50
11/15/2024	12:52:04	MTAA	10	26.9400	269.40
11/15/2024	12:52:04	MTAA	505	26.9400	13,604.70
11/15/2024	13:29:50	MTAA	521	26.8600	13,994.06
11/15/2024	14:07:46	MTAA	518	26.9300	13,949.74
11/15/2024	14:41:03	MTAA	457	26.9900	12,334.43
11/15/2024	15:10:42	MTAA	513	26.9300	13,815.09
11/15/2024	15:34:55	MTAA	518	27.0500	14,011.90
11/15/2024	15:53:47	MTAA	516	27.0300	13,947.48
11/15/2024	16:10:59	MTAA	486	26.9900	13,117.14
11/15/2024	16:30:51	MTAA	450	27.0500	12,172.50
11/15/2024	16:53:00	MTAA	631	27.0700	17,081.17



11/15/2024	16:53:00	MTAA	196	27.0700	5,305.72
11/15/2024	17:15:57	MTAA	668	27.0500	18,069.40
11/15/2024	17:26:54	MTAA	302	27.0800	8,178.16

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