

Informazione Regolamentata n. 0018-146-2024	Data/Ora Inizio Diffusione 9 Dicembre 2024 17:21:46	Euronext Milan
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Societa' : ASSICURAZIONI GENERALI

Identificativo Informazione
Regolamentata : 199198

Utenza - Referente : ASSGENERN12 - Giuseppe

Tipologia : 2.4

Data/Ora Ricezione : 9 Dicembre 2024 17:21:46

Data/Ora Inizio Diffusione : 9 Dicembre 2024 17:21:46

Oggetto : Report on share buyback

Testo del comunicato

Vedi allegato

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

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

Trieste - Assicurazioni Generali S.p.A. (or the "Company") announces that it has purchased on the Euronext Milan market, organised and managed by Borsa Italiana S.p.A., during the period from 2 December 2024 to 6 December 2024 no. 1,711,295 treasury shares at a weighted average price per share equal to 27.77 euro, for an aggregate amount of 47,524,167.32 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)
12/02/2024	300,000	27.36	8,207,640.00
12/03/2024	600,000	27.71	16,623,120.00
12/04/2024	375,000	27.88	10,453,350.00
12/05/2024	216,295	27.95	6,046,375.32
12/06/2024	220,000	28.15	6,193,682.00
Total	1,711,295	27.77	47,524,167.32

Following these purchases, as of 6 December 2024 the Company and its subsidiaries owns no. 46,778,772 treasury shares, equal to 2.98% 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)
12/02/2024	09:31:17	MTAA	111	27.0800	3,005.88
12/02/2024	09:32:02	MTAA	1,000	27.0900	27,090.00
12/02/2024	09:32:02	MTAA	446	27.0900	12,082.14
12/02/2024	09:33:50	MTAA	1,005	27.1100	27,245.55
12/02/2024	09:35:06	MTAA	1,174	27.1000	31,815.40
12/02/2024	09:36:23	MTAA	555	27.1000	15,040.50
12/02/2024	09:36:24	MTAA	553	27.0900	14,980.77
12/02/2024	09:38:05	MTAA	500	27.0800	13,540.00
12/02/2024	09:38:05	MTAA	144	27.0800	3,899.52
12/02/2024	09:38:05	MTAA	144	27.0800	3,899.52
12/02/2024	09:38:58	MTAA	516	27.0700	13,968.12
12/02/2024	09:40:44	MTAA	39	27.0800	1,056.12
12/02/2024	09:40:44	MTAA	464	27.0800	12,565.12
12/02/2024	09:40:44	MTAA	464	27.0800	12,565.12
12/02/2024	09:41:26	MTAA	780	27.1000	21,138.00
12/02/2024	09:41:26	MTAA	998	27.1000	27,045.80
12/02/2024	09:43:26	MTAA	1,808	27.1200	49,032.96
12/02/2024	09:43:26	MTAA	1,780	27.1100	48,255.80
12/02/2024	09:50:55	MTAA	1,909	27.2000	51,924.80
12/02/2024	09:51:01	MTAA	1,833	27.1900	49,839.27
12/02/2024	09:52:20	MTAA	1,281	27.1900	34,830.39
12/02/2024	09:56:14	MTAA	1,907	27.1900	51,851.33
12/02/2024	09:57:18	MTAA	1,730	27.2100	47,073.30
12/02/2024	09:59:47	MTAA	318	27.2000	8,649.60
12/02/2024	09:59:47	MTAA	1,257	27.2000	34,190.40
12/02/2024	10:02:15	MTAA	1,733	27.2300	47,189.59
12/02/2024	10:04:37	MTAA	1,886	27.2100	51,318.06
12/02/2024	10:04:54	MTAA	1,822	27.2000	49,558.40
12/02/2024	10:11:09	MTAA	478	27.2000	13,001.60
12/02/2024	10:11:38	MTAA	1,255	27.2000	34,136.00
12/02/2024	10:13:12	MTAA	1,712	27.2000	46,566.40
12/02/2024	10:15:18	MTAA	1,479	27.1900	40,214.01



12/02/2024	10:16:46	MTAA	500	27.1700	13,585.00
12/02/2024	10:16:46	MTAA	1,163	27.1700	31,598.71
12/02/2024	10:20:18	MTAA	1,875	27.1900	50,981.25
12/02/2024	10:25:35	MTAA	1,878	27.2000	51,081.60
12/02/2024	10:28:13	MTAA	1,918	27.2000	52,169.60
12/02/2024	10:30:06	MTAA	1,807	27.1900	49,132.33
12/02/2024	10:30:17	MTAA	1,907	27.1800	51,832.26
12/02/2024	10:34:31	MTAA	200	27.1800	5,436.00
12/02/2024	10:35:19	MTAA	151	27.1800	4,104.18
12/02/2024	10:35:19	MTAA	1,512	27.1800	41,096.16
12/02/2024	10:36:10	MTAA	1,598	27.1500	43,385.70
12/02/2024	10:40:18	MTAA	1,783	27.1600	48,426.28
12/02/2024	10:41:48	MTAA	1,621	27.1600	44,026.36
12/02/2024	10:44:16	MTAA	39	27.1600	1,059.24
12/02/2024	10:44:18	MTAA	1,281	27.1600	34,791.96
12/02/2024	10:49:25	MTAA	1,486	27.1900	40,404.34
12/02/2024	10:50:24	MTAA	70	27.1900	1,903.30
12/02/2024	10:50:24	MTAA	1,740	27.1900	47,310.60
12/02/2024	10:54:10	MTAA	1,662	27.2000	45,206.40
12/02/2024	10:58:29	MTAA	72	27.1900	1,957.68
12/02/2024	10:58:32	MTAA	505	27.1900	13,730.95
12/02/2024	10:58:35	MTAA	495	27.1900	13,459.05
12/02/2024	10:58:48	MTAA	662	27.1900	17,999.78
12/02/2024	11:00:03	MTAA	1,617	27.1800	43,950.06
12/02/2024	11:05:02	MTAA	1,874	27.2100	50,991.54
12/02/2024	11:05:48	MTAA	1,707	27.2000	46,430.40
12/02/2024	11:09:31	MTAA	1,785	27.2200	48,587.70
12/02/2024	11:10:37	MTAA	1,933	27.2100	52,596.93
12/02/2024	11:14:04	MTAA	1,623	27.2300	44,194.29
12/02/2024	11:16:05	MTAA	356	27.2500	9,701.00
12/02/2024	11:16:05	MTAA	1,182	27.2500	32,209.50
12/02/2024	11:21:21	MTAA	800	27.2500	21,800.00
12/02/2024	11:21:56	MTAA	313	27.2500	8,529.25



12/02/2024	11:23:12	MTAA	1,838	27.2600	50,103.88
12/02/2024	11:25:29	MTAA	1,907	27.2600	51,984.82
12/02/2024	11:28:34	MTAA	1,763	27.2500	48,041.75
12/02/2024	11:37:08	MTAA	657	27.2700	17,916.39
12/02/2024	11:37:44	MTAA	1,283	27.2700	34,987.41
12/02/2024	11:41:50	MTAA	894	27.2600	24,370.44
12/02/2024	11:41:50	MTAA	983	27.2600	26,796.58
12/02/2024	11:41:59	MTAA	235	27.2500	6,403.75
12/02/2024	11:45:32	MTAA	1,813	27.2600	49,422.38
12/02/2024	11:45:33	MTAA	101	27.2500	2,752.25
12/02/2024	11:45:53	MTAA	1,480	27.2500	40,330.00
12/02/2024	11:46:56	MTAA	1,838	27.2400	50,067.12
12/02/2024	11:52:01	MTAA	50	27.2600	1,363.00
12/02/2024	11:55:04	MTAA	593	27.2600	16,165.18
12/02/2024	11:55:55	MTAA	638	27.2600	17,391.88
12/02/2024	11:55:55	MTAA	652	27.2600	17,773.52
12/02/2024	11:58:20	MTAA	1,038	27.2500	28,285.50
12/02/2024	12:00:11	MTAA	1,829	27.2600	49,858.54
12/02/2024	12:00:11	MTAA	727	27.2500	19,810.75
12/02/2024	12:02:20	MTAA	1,877	27.2700	51,185.79
12/02/2024	12:02:20	MTAA	1,145	27.2600	31,212.70
12/02/2024	12:11:46	MTAA	317	27.2900	8,650.93
12/02/2024	12:12:11	MTAA	477	27.2900	13,017.33
12/02/2024	12:12:23	MTAA	1,796	27.2900	49,012.84
12/02/2024	12:14:39	MTAA	75	27.3000	2,047.50
12/02/2024	12:16:29	MTAA	1,815	27.3100	49,567.65
12/02/2024	12:20:51	MTAA	232	27.3300	6,340.56
12/02/2024	12:20:51	MTAA	1,500	27.3300	40,995.00
12/02/2024	12:20:51	MTAA	374	27.3300	10,221.42
12/02/2024	12:25:44	MTAA	1,836	27.3300	50,177.88
12/02/2024	12:25:44	MTAA	1,187	27.3300	32,440.71
12/02/2024	12:28:25	MTAA	1,627	27.3300	44,465.91
12/02/2024	12:28:25	MTAA	218	27.3300	5,957.94



12/02/2024	12:30:06	MTAA	1,850	27.3300	50,560.50
12/02/2024	12:30:09	MTAA	1,851	27.3200	50,569.32
12/02/2024	12:34:02	MTAA	190	27.3200	5,190.80
12/02/2024	12:35:59	MTAA	500	27.3200	13,660.00
12/02/2024	12:35:59	MTAA	1,223	27.3200	33,412.36
12/02/2024	12:43:57	MTAA	1,805	27.3200	49,312.60
12/02/2024	12:46:04	MTAA	191	27.3200	5,218.12
12/02/2024	12:46:04	MTAA	1,697	27.3200	46,362.04
12/02/2024	12:50:01	MTAA	1,794	27.3500	49,065.90
12/02/2024	12:58:12	MTAA	1,863	27.3600	50,971.68
12/02/2024	12:59:13	MTAA	635	27.3700	17,379.95
12/02/2024	12:59:14	MTAA	429	27.3700	11,741.73
12/02/2024	12:59:14	MTAA	777	27.3700	21,266.49
12/02/2024	13:03:54	MTAA	1,301	27.3800	35,621.38
12/02/2024	13:03:54	MTAA	535	27.3800	14,648.30
12/02/2024	13:05:07	MTAA	68	27.3600	1,860.48
12/02/2024	13:05:23	MTAA	500	27.3600	13,680.00
12/02/2024	13:05:31	MTAA	500	27.3600	13,680.00
12/02/2024	13:12:25	MTAA	1,847	27.4400	50,681.68
12/02/2024	13:13:25	MTAA	1,123	27.4400	30,815.12
12/02/2024	13:17:32	MTAA	1,748	27.4600	48,000.08
12/02/2024	13:21:32	MTAA	1,531	27.4600	42,041.26
12/02/2024	13:28:48	MTAA	80	27.4400	2,195.20
12/02/2024	13:28:56	MTAA	125	27.4400	3,430.00
12/02/2024	13:29:52	MTAA	1,926	27.4500	52,868.70
12/02/2024	13:31:15	MTAA	28	27.4400	768.32
12/02/2024	13:33:06	MTAA	1,270	27.4200	34,823.40
12/02/2024	13:33:06	MTAA	387	27.4200	10,611.54
12/02/2024	13:33:12	MTAA	1,923	27.4100	52,709.43
12/02/2024	13:44:15	MTAA	1,718	27.4200	47,107.56
12/02/2024	13:50:43	MTAA	680	27.4100	18,638.80
12/02/2024	13:51:35	MTAA	978	27.4100	26,806.98
12/02/2024	13:54:35	MTAA	1,740	27.4200	47,710.80



12/02/2024	14:00:26	MTAA	1,724	27.4100	47,254.84
12/02/2024	14:00:26	MTAA	34	27.4100	931.94
12/02/2024	14:05:00	MTAA	1,736	27.4100	47,583.76
12/02/2024	14:09:25	MTAA	1,649	27.4200	45,215.58
12/02/2024	14:12:30	MTAA	532	27.4400	14,598.08
12/02/2024	14:12:30	MTAA	800	27.4400	21,952.00
12/02/2024	14:12:30	MTAA	231	27.4400	6,338.64
12/02/2024	14:16:38	MTAA	1,575	27.4400	43,218.00
12/02/2024	14:21:00	MTAA	1,538	27.4700	42,248.86
12/02/2024	14:25:43	MTAA	1,770	27.4900	48,657.30
12/02/2024	14:30:33	MTAA	1,810	27.5200	49,811.20
12/02/2024	14:32:35	MTAA	1,394	27.5200	38,362.88
12/02/2024	14:32:35	MTAA	304	27.5200	8,366.08
12/02/2024	14:35:28	MTAA	1,606	27.5500	44,245.30
12/02/2024	14:36:20	MTAA	1,593	27.5400	43,871.22
12/02/2024	14:41:45	MTAA	600	27.5200	16,512.00
12/02/2024	14:41:45	MTAA	1,335	27.5200	36,739.20
12/02/2024	14:45:17	MTAA	1,787	27.5200	49,178.24
12/02/2024	14:51:42	MTAA	1,794	27.5200	49,370.88
12/02/2024	14:51:55	MTAA	200	27.5100	5,502.00
12/02/2024	14:52:10	MTAA	1,545	27.5100	42,502.95
12/02/2024	14:55:22	MTAA	252	27.4900	6,927.48
12/02/2024	14:55:22	MTAA	1,554	27.4900	42,719.46
12/02/2024	14:58:20	MTAA	222	27.4800	6,100.56
12/02/2024	14:59:31	MTAA	1,768	27.4800	48,584.64
12/02/2024	14:59:31	MTAA	1,475	27.4700	40,518.25
12/02/2024	15:04:42	MTAA	329	27.4400	9,027.76
12/02/2024	15:04:42	MTAA	1,265	27.4400	34,711.60
12/02/2024	15:08:29	MTAA	592	27.4200	16,232.64
12/02/2024	15:08:29	MTAA	1,282	27.4200	35,152.44
12/02/2024	15:14:10	MTAA	1,880	27.4200	51,549.60
12/02/2024	15:14:10	MTAA	1,794	27.4100	49,173.54
12/02/2024	15:14:10	MTAA	1,716	27.4000	47,018.40



12/02/2024	15:21:40	MTAA	250	27.4400	6,860.00
12/02/2024	15:21:42	MTAA	361	27.4400	9,905.84
12/02/2024	15:22:18	MTAA	1,517	27.4700	41,671.99
12/02/2024	15:25:33	MTAA	599	27.4900	16,466.51
12/02/2024	15:25:33	MTAA	1,216	27.4900	33,427.84
12/02/2024	15:28:55	MTAA	1,500	27.4800	41,220.00
12/02/2024	15:30:34	MTAA	1,758	27.5000	48,345.00
12/02/2024	15:31:56	MTAA	1,559	27.4900	42,856.91
12/02/2024	15:34:58	MTAA	1,485	27.4700	40,792.95
12/02/2024	15:40:13	MTAA	1,898	27.4600	52,119.08
12/02/2024	15:40:23	MTAA	13	27.4500	356.85
12/02/2024	15:40:23	MTAA	1,844	27.4500	50,617.80
12/02/2024	15:41:02	MTAA	1,616	27.4600	44,375.36
12/02/2024	15:42:46	MTAA	1,402	27.4400	38,470.88
12/02/2024	15:46:43	MTAA	1,617	27.4300	44,354.31
12/02/2024	15:46:43	MTAA	1,177	27.4200	32,273.34
12/02/2024	15:46:43	MTAA	300	27.4200	8,226.00
12/02/2024	15:50:27	MTAA	1,841	27.4100	50,461.81
12/02/2024	15:50:29	MTAA	1,853	27.4000	50,772.20
12/02/2024	15:51:11	MTAA	1,650	27.3800	45,177.00
12/02/2024	15:54:13	MTAA	1,565	27.3400	42,787.10
12/02/2024	15:55:42	MTAA	1,725	27.3400	47,161.50
12/02/2024	15:58:08	MTAA	1,858	27.3600	50,834.88
12/02/2024	16:00:04	MTAA	1,739	27.3600	47,579.04
12/02/2024	16:00:22	MTAA	1,914	27.3400	52,328.76
12/02/2024	16:04:01	MTAA	1,822	27.3400	49,813.48
12/02/2024	16:06:05	MTAA	1,458	27.3400	39,861.72
12/02/2024	16:07:25	MTAA	1,436	27.3300	39,245.88
12/02/2024	16:09:31	MTAA	1,414	27.3700	38,701.18
12/02/2024	16:09:33	MTAA	1,654	27.3600	45,253.44
12/02/2024	16:13:15	MTAA	1,424	27.3800	38,989.12
12/02/2024	16:15:08	MTAA	1,500	27.3600	41,040.00
12/02/2024	16:15:08	MTAA	14	27.3600	383.04



12/02/2024	16:17:12	MTAA	800	27.3500	21,880.00
12/02/2024	16:17:12	MTAA	245	27.3500	6,700.75
12/02/2024	16:17:19	MTAA	1,572	27.3400	42,978.48
12/02/2024	16:19:50	MTAA	108	27.3500	2,953.80
12/02/2024	16:20:06	MTAA	1,252	27.3500	34,242.20
12/02/2024	16:21:54	MTAA	1,250	27.3500	34,187.50
12/02/2024	16:23:50	MTAA	1,174	27.3600	32,120.64
12/02/2024	16:25:25	MTAA	1,218	27.3700	33,336.66
12/02/2024	16:27:22	MTAA	1,449	27.3500	39,630.15
12/02/2024	16:29:08	MTAA	1,100	27.3400	30,074.00
12/02/2024	16:30:49	MTAA	300	27.3500	8,205.00
12/02/2024	16:32:47	MTAA	1,353	27.3800	37,045.14
12/02/2024	16:33:03	MTAA	386	27.3800	10,568.68
12/02/2024	16:33:10	MTAA	1,209	27.3700	33,090.33
12/02/2024	16:33:10	MTAA	106	27.3700	2,901.22
12/02/2024	16:35:08	MTAA	1,387	27.3900	37,989.93
12/02/2024	16:36:38	MTAA	1,257	27.4000	34,441.80
12/02/2024	16:38:34	MTAA	1,163	27.4100	31,877.83
12/02/2024	16:39:49	MTAA	1,216	27.4100	33,330.56
12/02/2024	16:42:48	MTAA	1,312	27.4000	35,948.80
12/02/2024	16:44:21	MTAA	477	27.4200	13,079.34
12/02/2024	16:47:46	MTAA	1,876	27.4400	51,477.44
12/02/2024	16:49:01	MTAA	895	27.4400	24,558.80
12/02/2024	16:49:56	MTAA	1,868	27.4400	51,257.92
12/02/2024	16:51:00	MTAA	1,375	27.4600	37,757.50
12/02/2024	16:51:26	MTAA	890	27.4600	24,439.40
12/02/2024	16:53:35	MTAA	1,233	27.4700	33,870.51
12/02/2024	16:54:53	MTAA	558	27.4600	15,322.68
12/02/2024	16:55:27	MTAA	1,382	27.4700	37,963.54
12/02/2024	16:55:54	MTAA	85	27.4700	2,334.95
12/02/2024	16:56:04	MTAA	455	27.4700	12,498.85
12/02/2024	16:56:11	MTAA	594	27.4800	16,323.12
12/02/2024	16:57:37	MTAA	225	27.4700	6,180.75



12/02/2024	16:57:37	MTAA	537	27.4700	14,751.39
12/02/2024	16:59:29	MTAA	979	27.4800	26,902.92
12/02/2024	16:59:56	MTAA	968	27.5100	26,629.68
12/02/2024	17:00:30	MTAA	649	27.5100	17,853.99
12/02/2024	17:01:04	MTAA	587	27.5100	16,148.37
12/02/2024	17:01:48	MTAA	714	27.5100	19,642.14
12/02/2024	17:02:07	MTAA	493	27.5100	13,562.43
12/02/2024	17:02:39	MTAA	150	27.5100	4,126.50
12/02/2024	17:02:39	MTAA	677	27.5100	18,624.27
12/02/2024	17:03:34	MTAA	1,030	27.5000	28,325.00
12/02/2024	17:05:26	MTAA	879	27.5000	24,172.50
12/02/2024	17:07:07	MTAA	1,144	27.5000	31,460.00
12/02/2024	17:08:21	MTAA	500	27.5100	13,755.00
12/02/2024	17:08:21	MTAA	98	27.5100	2,695.98
12/02/2024	17:08:43	MTAA	500	27.5100	13,755.00
12/02/2024	17:08:43	MTAA	767	27.5100	21,100.17
12/02/2024	17:09:53	MTAA	1,101	27.5100	30,288.51
12/02/2024	17:10:41	MTAA	989	27.5100	27,207.39
12/02/2024	17:11:33	MTAA	350	27.5100	9,628.50
12/02/2024	17:11:46	MTAA	593	27.5100	16,313.43
12/02/2024	17:14:50	MTAA	1,152	27.5200	31,703.04
12/02/2024	17:15:37	MTAA	424	27.5400	11,676.96
12/02/2024	17:15:37	MTAA	567	27.5400	15,615.18
12/02/2024	17:15:37	MTAA	61	27.5400	1,679.94
12/02/2024	17:15:38	MTAA	500	27.5400	13,770.00
12/02/2024	17:15:38	MTAA	16	27.5400	440.64
12/02/2024	17:15:38	MTAA	467	27.5400	12,861.18
12/02/2024	17:15:38	MTAA	500	27.5400	13,770.00
12/02/2024	17:15:38	MTAA	571	27.5400	15,725.34
12/02/2024	17:15:51	MTAA	500	27.5400	13,770.00
12/02/2024	17:15:51	MTAA	553	27.5400	15,229.62
12/02/2024	17:16:00	MTAA	1,907	27.5300	52,499.71
12/02/2024	17:16:01	MTAA	532	27.5200	14,640.64



12/02/2024	17:17:26	MTAA	527	27.5200	14,503.04
12/02/2024	17:18:31	MTAA	491	27.5300	13,517.23
12/02/2024	17:18:31	MTAA	333	27.5300	9,167.49
12/02/2024	17:19:18	MTAA	799	27.5300	21,996.47
12/02/2024	17:19:53	MTAA	900	27.5400	24,786.00
12/02/2024	17:19:53	MTAA	285	27.5400	7,848.90
12/02/2024	17:20:21	MTAA	215	27.5400	5,921.10
12/02/2024	17:20:21	MTAA	100	27.5400	2,754.00
12/02/2024	17:20:21	MTAA	397	27.5400	10,933.38
12/02/2024	17:20:21	MTAA	108	27.5400	2,974.32
12/02/2024	17:20:21	MTAA	84	27.5400	2,313.36
12/02/2024	17:20:39	MTAA	836	27.5300	23,015.08
12/02/2024	17:21:07	MTAA	544	27.5300	14,976.32
12/02/2024	17:21:41	MTAA	184	27.5400	5,067.36
12/02/2024	17:21:41	MTAA	661	27.5400	18,203.94
12/02/2024	17:22:07	MTAA	553	27.5300	15,224.09
12/02/2024	17:22:31	MTAA	485	27.5300	13,352.05
12/02/2024	17:23:34	MTAA	632	27.5300	17,398.96
12/02/2024	17:23:34	MTAA	1,179	27.5300	32,457.87
12/02/2024	17:23:42	MTAA	609	27.5200	16,759.68
12/02/2024	17:24:15	MTAA	736	27.5200	20,254.72
12/02/2024	17:25:02	MTAA	710	27.5200	19,539.20
12/02/2024	17:25:02	MTAA	596	27.5200	16,401.92
12/02/2024	17:26:24	MTAA	950	27.5400	26,163.00
12/02/2024	17:26:24	MTAA	500	27.5400	13,770.00
12/02/2024	17:26:24	MTAA	490	27.5400	13,494.60
12/02/2024	17:26:24	MTAA	688	27.5400	18,947.52
12/02/2024	17:26:41	MTAA	715	27.5400	19,691.10
12/02/2024	17:26:42	MTAA	947	27.5300	26,070.91
12/02/2024	17:27:20	MTAA	891	27.5300	24,529.23
12/02/2024	17:28:14	MTAA	181	27.5400	4,984.74
12/02/2024	17:28:14	MTAA	500	27.5400	13,770.00
12/02/2024	17:28:14	MTAA	436	27.5400	12,007.44



12/02/2024	17:28:15	MTAA	621	27.5200	17,089.92
12/02/2024	17:29:52	MTAA	1,119	27.5300	30,806.07
12/02/2024	17:29:52	MTAA	304	27.5300	8,369.12
12/03/2024	09:16:18	MTAA	1,502	27.7700	41,710.54
12/03/2024	09:17:04	MTAA	1,143	27.7700	31,741.11
12/03/2024	09:18:38	MTAA	1,346	27.8000	37,418.80
12/03/2024	09:20:56	MTAA	1,353	27.8000	37,613.40
12/03/2024	09:20:56	MTAA	1,208	27.7900	33,570.32
12/03/2024	09:23:10	MTAA	464	27.7500	12,876.00
12/03/2024	09:23:10	MTAA	1,040	27.7500	28,860.00
12/03/2024	09:25:50	MTAA	1,776	27.7500	49,284.00
12/03/2024	09:27:31	MTAA	1,644	27.7200	45,571.68
12/03/2024	09:31:05	MTAA	1,714	27.7400	47,546.36
12/03/2024	09:31:22	MTAA	1,000	27.7300	27,730.00
12/03/2024	09:31:22	MTAA	651	27.7300	18,052.23
12/03/2024	09:34:37	MTAA	850	27.7500	23,587.50
12/03/2024	09:34:37	MTAA	985	27.7500	27,333.75
12/03/2024	09:37:08	MTAA	1,628	27.7400	45,160.72
12/03/2024	09:39:00	MTAA	500	27.7300	13,865.00
12/03/2024	09:39:00	MTAA	798	27.7300	22,128.54
12/03/2024	09:39:00	MTAA	337	27.7300	9,345.01
12/03/2024	09:41:42	MTAA	10	27.7200	277.20
12/03/2024	09:41:46	MTAA	100	27.7200	2,772.00
12/03/2024	09:42:15	MTAA	80	27.7200	2,217.60
12/03/2024	09:42:28	MTAA	1,884	27.7300	52,243.32
12/03/2024	09:43:59	MTAA	500	27.7300	13,865.00
12/03/2024	09:43:59	MTAA	1,084	27.7300	30,059.32
12/03/2024	09:46:46	MTAA	200	27.7500	5,550.00
12/03/2024	09:48:08	MTAA	1,883	27.7600	52,272.08
12/03/2024	09:50:50	MTAA	381	27.7600	10,576.56
12/03/2024	09:50:50	MTAA	1,480	27.7600	41,084.80
12/03/2024	09:52:30	MTAA	1,650	27.7500	45,787.50
12/03/2024	09:52:41	MTAA	1,547	27.7400	42,913.78



12/03/2024	09:57:36	MTAA	1,608	27.7300	44,589.84
12/03/2024	09:57:36	MTAA	1,773	27.7200	49,147.56
12/03/2024	10:03:55	MTAA	1,712	27.7000	47,422.40
12/03/2024	10:05:12	MTAA	339	27.7100	9,393.69
12/03/2024	10:05:15	MTAA	500	27.7100	13,855.00
12/03/2024	10:05:15	MTAA	504	27.7100	13,965.84
12/03/2024	10:08:54	MTAA	500	27.7200	13,860.00
12/03/2024	10:08:54	MTAA	1,238	27.7200	34,317.36
12/03/2024	10:09:35	MTAA	1,633	27.7300	45,283.09
12/03/2024	10:12:20	MTAA	554	27.7300	15,362.42
12/03/2024	10:12:29	MTAA	500	27.7300	13,865.00
12/03/2024	10:12:29	MTAA	450	27.7300	12,478.50
12/03/2024	10:15:27	MTAA	550	27.7000	15,235.00
12/03/2024	10:15:53	MTAA	411	27.7000	11,384.70
12/03/2024	10:15:53	MTAA	637	27.7000	17,644.90
12/03/2024	10:16:50	MTAA	1,632	27.7100	45,222.72
12/03/2024	10:19:04	MTAA	352	27.7000	9,750.40
12/03/2024	10:21:41	MTAA	1,790	27.7100	49,600.90
12/03/2024	10:22:35	MTAA	1,685	27.7100	46,691.35
12/03/2024	10:27:04	MTAA	1,584	27.7000	43,876.80
12/03/2024	10:27:51	MTAA	1,485	27.7000	41,134.50
12/03/2024	10:33:05	MTAA	1,723	27.7300	47,778.79
12/03/2024	10:33:33	MTAA	500	27.7300	13,865.00
12/03/2024	10:33:33	MTAA	630	27.7300	17,469.90
12/03/2024	10:33:33	MTAA	465	27.7300	12,894.45
12/03/2024	10:37:45	MTAA	573	27.7400	15,895.02
12/03/2024	10:37:45	MTAA	1,252	27.7400	34,730.48
12/03/2024	10:39:54	MTAA	10	27.7300	277.30
12/03/2024	10:40:47	MTAA	228	27.7500	6,327.00
12/03/2024	10:40:57	MTAA	1,567	27.7500	43,484.25
12/03/2024	10:43:12	MTAA	1,277	27.7400	35,423.98
12/03/2024	10:45:20	MTAA	1,819	27.7500	50,477.25
12/03/2024	10:47:50	MTAA	1,528	27.7600	42,417.28



12/03/2024	10:51:33	MTAA	1,593	27.7000	44,126.10
12/03/2024	10:54:45	MTAA	1,543	27.7000	42,741.10
12/03/2024	10:58:04	MTAA	1,804	27.7000	49,970.80
12/03/2024	11:01:50	MTAA	1,876	27.7000	51,965.20
12/03/2024	11:03:04	MTAA	1,220	27.7000	33,794.00
12/03/2024	11:05:27	MTAA	416	27.7000	11,523.20
12/03/2024	11:05:27	MTAA	672	27.7000	18,614.40
12/03/2024	11:09:08	MTAA	202	27.7100	5,597.42
12/03/2024	11:09:08	MTAA	588	27.7100	16,293.48
12/03/2024	11:09:08	MTAA	982	27.7100	27,211.22
12/03/2024	11:11:46	MTAA	1,737	27.7000	48,114.90
12/03/2024	11:11:46	MTAA	1,319	27.6900	36,523.11
12/03/2024	11:11:58	MTAA	280	27.6900	7,753.20
12/03/2024	11:12:10	MTAA	195	27.6900	5,399.55
12/03/2024	11:17:23	MTAA	1,659	27.6900	45,937.71
12/03/2024	11:20:38	MTAA	516	27.6700	14,277.72
12/03/2024	11:20:38	MTAA	993	27.6700	27,476.31
12/03/2024	11:22:31	MTAA	1,561	27.6800	43,208.48
12/03/2024	11:25:24	MTAA	1,040	27.7000	28,808.00
12/03/2024	11:25:24	MTAA	237	27.7000	6,564.90
12/03/2024	11:25:24	MTAA	237	27.7000	6,564.90
12/03/2024	11:28:15	MTAA	110	27.6900	3,045.90
12/03/2024	11:28:15	MTAA	911	27.6900	25,225.59
12/03/2024	11:28:15	MTAA	411	27.6900	11,380.59
12/03/2024	11:31:31	MTAA	1,725	27.7000	47,782.50
12/03/2024	11:36:12	MTAA	1,371	27.7000	37,976.70
12/03/2024	11:36:35	MTAA	1,578	27.7100	43,726.38
12/03/2024	11:36:39	MTAA	360	27.7000	9,972.00
12/03/2024	11:36:56	MTAA	119	27.7000	3,296.30
12/03/2024	11:41:43	MTAA	1,874	27.7000	51,909.80
12/03/2024	11:49:29	MTAA	1,803	27.6700	49,889.01
12/03/2024	11:49:29	MTAA	1,601	27.6600	44,283.66
12/03/2024	11:49:38	MTAA	1,150	27.6500	31,797.50



12/03/2024	11:49:38	MTAA	538	27.6500	14,875.70
12/03/2024	11:54:33	MTAA	891	27.6600	24,645.06
12/03/2024	11:54:33	MTAA	754	27.6600	20,855.64
12/03/2024	11:59:23	MTAA	1,662	27.6700	45,987.54
12/03/2024	12:00:21	MTAA	846	27.6700	23,408.82
12/03/2024	12:01:13	MTAA	858	27.6600	23,732.28
12/03/2024	12:01:13	MTAA	764	27.6600	21,132.24
12/03/2024	12:08:49	MTAA	500	27.6300	13,815.00
12/03/2024	12:08:50	MTAA	1,067	27.6300	29,481.21
12/03/2024	12:08:50	MTAA	7	27.6300	193.41
12/03/2024	12:08:51	MTAA	201	27.6300	5,553.63
12/03/2024	12:09:43	MTAA	1,848	27.6200	51,041.76
12/03/2024	12:12:33	MTAA	750	27.6100	20,707.50
12/03/2024	12:17:03	MTAA	200	27.6100	5,522.00
12/03/2024	12:17:26	MTAA	1,689	27.6100	46,633.29
12/03/2024	12:25:37	MTAA	240	27.6100	6,626.40
12/03/2024	12:26:34	MTAA	1,533	27.6100	42,326.13
12/03/2024	12:27:30	MTAA	1,798	27.6000	49,624.80
12/03/2024	12:29:00	MTAA	1,808	27.6100	49,918.88
12/03/2024	12:31:35	MTAA	1,747	27.6500	48,304.55
12/03/2024	12:34:21	MTAA	4	27.6600	110.64
12/03/2024	12:34:28	MTAA	747	27.6600	20,662.02
12/03/2024	12:34:28	MTAA	747	27.6600	20,662.02
12/03/2024	12:39:45	MTAA	1,708	27.6600	47,243.28
12/03/2024	12:41:55	MTAA	1,564	27.6500	43,244.60
12/03/2024	12:48:48	MTAA	491	27.6700	13,585.97
12/03/2024	12:50:12	MTAA	1,350	27.6700	37,354.50
12/03/2024	12:54:12	MTAA	500	27.6800	13,840.00
12/03/2024	12:54:12	MTAA	1,349	27.6800	37,340.32
12/03/2024	12:55:37	MTAA	300	27.6800	8,304.00
12/03/2024	12:59:31	MTAA	1,347	27.6800	37,284.96
12/03/2024	13:02:34	MTAA	1,809	27.6900	50,091.21
12/03/2024	13:05:03	MTAA	1,584	27.6900	43,860.96



12/03/2024	13:07:05	MTAA	70	27.6800	1,937.60
12/03/2024	13:10:10	MTAA	1,769	27.6900	48,983.61
12/03/2024	13:14:23	MTAA	407	27.6900	11,269.83
12/03/2024	13:14:23	MTAA	500	27.6900	13,845.00
12/03/2024	13:14:23	MTAA	634	27.6900	17,555.46
12/03/2024	13:20:05	MTAA	1,287	27.6900	35,637.03
12/03/2024	13:20:05	MTAA	427	27.6900	11,823.63
12/03/2024	13:29:55	MTAA	1,766	27.7200	48,953.52
12/03/2024	13:33:23	MTAA	1,192	27.7200	33,042.24
12/03/2024	13:34:18	MTAA	1,779	27.7300	49,331.67
12/03/2024	13:37:13	MTAA	1,556	27.7300	43,147.88
12/03/2024	13:44:01	MTAA	1,576	27.7200	43,686.72
12/03/2024	13:48:59	MTAA	1,871	27.7200	51,864.12
12/03/2024	13:53:07	MTAA	167	27.7200	4,629.24
12/03/2024	13:53:07	MTAA	476	27.7200	13,194.72
12/03/2024	13:55:30	MTAA	1,697	27.7200	47,040.84
12/03/2024	13:59:19	MTAA	3	27.7100	83.13
12/03/2024	13:59:35	MTAA	1,727	27.7100	47,855.17
12/03/2024	14:06:29	MTAA	181	27.7100	5,015.51
12/03/2024	14:06:44	MTAA	1,507	27.7100	41,758.97
12/03/2024	14:07:55	MTAA	807	27.6900	22,345.83
12/03/2024	14:07:55	MTAA	669	27.6900	18,524.61
12/03/2024	14:13:37	MTAA	879	27.6700	24,321.93
12/03/2024	14:13:37	MTAA	696	27.6700	19,258.32
12/03/2024	14:19:08	MTAA	1,210	27.6800	33,492.80
12/03/2024	14:19:08	MTAA	670	27.6800	18,545.60
12/03/2024	14:21:50	MTAA	116	27.6600	3,208.56
12/03/2024	14:22:38	MTAA	1,529	27.6600	42,292.14
12/03/2024	14:22:38	MTAA	94	27.6600	2,600.04
12/03/2024	14:28:07	MTAA	1,844	27.6800	51,041.92
12/03/2024	14:31:43	MTAA	1,553	27.6800	42,987.04
12/03/2024	14:33:34	MTAA	1,550	27.6800	42,904.00
12/03/2024	14:38:19	MTAA	1,215	27.6700	33,619.05



12/03/2024	14:39:53	MTAA	1,521	27.6700	42,086.07
12/03/2024	14:43:08	MTAA	1,602	27.6700	44,327.34
12/03/2024	14:45:57	MTAA	1,205	27.6600	33,330.30
12/03/2024	14:45:57	MTAA	561	27.6600	15,517.26
12/03/2024	14:45:57	MTAA	122	27.6600	3,374.52
12/03/2024	14:49:20	MTAA	1,615	27.6600	44,670.90
12/03/2024	14:50:59	MTAA	361	27.6500	9,981.65
12/03/2024	14:50:59	MTAA	1,332	27.6500	36,829.80
12/03/2024	14:56:06	MTAA	1,835	27.6600	50,756.10
12/03/2024	14:59:18	MTAA	1,766	27.6600	48,847.56
12/03/2024	15:01:32	MTAA	1,349	27.6800	37,340.32
12/03/2024	15:01:32	MTAA	427	27.6800	11,819.36
12/03/2024	15:03:49	MTAA	893	27.6700	24,709.31
12/03/2024	15:03:49	MTAA	883	27.6700	24,432.61
12/03/2024	15:08:07	MTAA	1,543	27.6700	42,694.81
12/03/2024	15:12:20	MTAA	223	27.6700	6,170.41
12/03/2024	15:12:20	MTAA	1,544	27.6700	42,722.48
12/03/2024	15:15:28	MTAA	1,603	27.6600	44,338.98
12/03/2024	15:23:35	MTAA	1,867	27.6600	51,641.22
12/03/2024	15:23:35	MTAA	1,904	27.6500	52,645.60
12/03/2024	15:24:53	MTAA	1,696	27.6600	46,911.36
12/03/2024	15:25:14	MTAA	1,605	27.6400	44,362.20
12/03/2024	15:31:05	MTAA	1,578	27.6500	43,631.70
12/03/2024	15:33:24	MTAA	1,852	27.6400	51,189.28
12/03/2024	15:33:36	MTAA	1,749	27.6300	48,324.87
12/03/2024	15:38:04	MTAA	1,631	27.6200	45,048.22
12/03/2024	15:39:26	MTAA	1,435	27.6100	39,620.35
12/03/2024	15:39:26	MTAA	409	27.6100	11,292.49
12/03/2024	15:41:56	MTAA	1,886	27.6200	52,091.32
12/03/2024	15:42:01	MTAA	18	27.6200	497.16
12/03/2024	15:42:18	MTAA	1,311	27.6200	36,209.82
12/03/2024	15:42:18	MTAA	508	27.6200	14,030.96
12/03/2024	15:42:18	MTAA	500	27.6200	13,810.00



12/03/2024	15:43:07	MTAA	436	27.6300	12,046.68
12/03/2024	15:43:07	MTAA	400	27.6300	11,052.00
12/03/2024	15:43:07	MTAA	589	27.6300	16,274.07
12/03/2024	15:43:07	MTAA	253	27.6300	6,990.39
12/03/2024	15:43:07	MTAA	471	27.6300	13,013.73
12/03/2024	15:43:07	MTAA	529	27.6300	14,616.27
12/03/2024	15:43:07	MTAA	331	27.6300	9,145.53
12/03/2024	15:43:46	MTAA	483	27.6400	13,350.12
12/03/2024	15:43:46	MTAA	515	27.6400	14,234.60
12/03/2024	15:43:46	MTAA	547	27.6400	15,119.08
12/03/2024	15:44:33	MTAA	1,108	27.6500	30,636.20
12/03/2024	15:44:33	MTAA	784	27.6500	21,677.60
12/03/2024	15:45:06	MTAA	1,990	27.6600	55,043.40
12/03/2024	15:45:56	MTAA	476	27.6600	13,166.16
12/03/2024	15:46:06	MTAA	25	27.6600	691.50
12/03/2024	15:46:11	MTAA	921	27.6700	25,484.07
12/03/2024	15:46:11	MTAA	417	27.6700	11,538.39
12/03/2024	15:46:26	MTAA	50	27.6600	1,383.00
12/03/2024	15:47:11	MTAA	1,812	27.6700	50,138.04
12/03/2024	15:47:38	MTAA	507	27.6800	14,033.76
12/03/2024	15:47:38	MTAA	500	27.6800	13,840.00
12/03/2024	15:47:38	MTAA	391	27.6800	10,822.88
12/03/2024	15:48:06	MTAA	114	27.6800	3,155.52
12/03/2024	15:48:06	MTAA	362	27.6800	10,020.16
12/03/2024	15:48:06	MTAA	1,811	27.6800	50,128.48
12/03/2024	15:48:52	MTAA	460	27.6800	12,732.80
12/03/2024	15:48:52	MTAA	654	27.6800	18,102.72
12/03/2024	15:48:52	MTAA	654	27.6800	18,102.72
12/03/2024	15:49:46	MTAA	500	27.6800	13,840.00
12/03/2024	15:49:46	MTAA	515	27.6800	14,255.20
12/03/2024	15:49:46	MTAA	563	27.6800	15,583.84
12/03/2024	15:49:46	MTAA	451	27.6800	12,483.68
12/03/2024	15:49:46	MTAA	1,225	27.6800	33,908.00



12/03/2024	15:50:04	MTAA	1,897	27.6700	52,489.99
12/03/2024	15:50:08	MTAA	1,723	27.6600	47,658.18
12/03/2024	15:51:58	MTAA	1,875	27.6600	51,862.50
12/03/2024	15:52:14	MTAA	1,787	27.6600	49,428.42
12/03/2024	15:52:31	MTAA	157	27.6600	4,342.62
12/03/2024	15:52:47	MTAA	1,724	27.6600	47,685.84
12/03/2024	15:54:24	MTAA	438	27.6700	12,119.46
12/03/2024	15:55:07	MTAA	500	27.6700	13,835.00
12/03/2024	15:55:07	MTAA	1,000	27.6700	27,670.00
12/03/2024	15:55:08	MTAA	698	27.6700	19,313.66
12/03/2024	15:55:44	MTAA	499	27.6700	13,807.33
12/03/2024	15:55:44	MTAA	428	27.6700	11,842.76
12/03/2024	15:55:44	MTAA	2,000	27.6700	55,340.00
12/03/2024	15:55:44	MTAA	978	27.6700	27,061.26
12/03/2024	15:55:45	MTAA	452	27.6700	12,506.84
12/03/2024	15:55:53	MTAA	2,073	27.6700	57,359.91
12/03/2024	15:55:53	MTAA	388	27.6700	10,735.96
12/03/2024	15:55:53	MTAA	781	27.6700	21,610.27
12/03/2024	15:55:53	MTAA	250	27.6600	6,915.00
12/03/2024	15:56:43	MTAA	492	27.6700	13,613.64
12/03/2024	15:56:43	MTAA	434	27.6700	12,008.78
12/03/2024	15:56:43	MTAA	1,313	27.6700	36,330.71
12/03/2024	15:57:19	MTAA	382	27.6700	10,569.94
12/03/2024	15:58:27	MTAA	343	27.6700	9,490.81
12/03/2024	15:58:37	MTAA	1,439	27.6700	39,817.13
12/03/2024	15:59:00	MTAA	1,815	27.6800	50,239.20
12/03/2024	15:59:00	MTAA	500	27.6800	13,840.00
12/03/2024	15:59:00	MTAA	2,000	27.6800	55,360.00
12/03/2024	15:59:00	MTAA	453	27.6800	12,539.04
12/03/2024	15:59:23	MTAA	462	27.6800	12,788.16
12/03/2024	15:59:23	MTAA	173	27.6800	4,788.64
12/03/2024	15:59:23	MTAA	453	27.6800	12,539.04
12/03/2024	15:59:48	MTAA	996	27.6800	27,569.28



12/03/2024	16:00:03	MTAA	257	27.6800	7,113.76
12/03/2024	16:00:03	MTAA	335	27.6800	9,272.80
12/03/2024	16:00:17	MTAA	1,814	27.6800	50,211.52
12/03/2024	16:00:17	MTAA	1,763	27.6800	48,799.84
12/03/2024	16:01:13	MTAA	515	27.6900	14,260.35
12/03/2024	16:01:13	MTAA	500	27.6900	13,845.00
12/03/2024	16:01:13	MTAA	500	27.6900	13,845.00
12/03/2024	16:01:13	MTAA	220	27.6900	6,091.80
12/03/2024	16:01:41	MTAA	77	27.7000	2,132.90
12/03/2024	16:01:41	MTAA	515	27.7000	14,265.50
12/03/2024	16:01:41	MTAA	2,311	27.7000	64,014.70
12/03/2024	16:01:46	MTAA	365	27.6900	10,106.85
12/03/2024	16:01:46	MTAA	365	27.6900	10,106.85
12/03/2024	16:01:46	MTAA	365	27.6900	10,106.85
12/03/2024	16:01:46	MTAA	743	27.6900	20,573.67
12/03/2024	16:01:49	MTAA	1,116	27.6800	30,890.88
12/03/2024	16:01:49	MTAA	700	27.6800	19,376.00
12/03/2024	16:03:37	MTAA	77	27.6900	2,132.13
12/03/2024	16:03:38	MTAA	476	27.6900	13,180.44
12/03/2024	16:03:41	MTAA	77	27.6900	2,132.13
12/03/2024	16:03:45	MTAA	1,861	27.6900	51,531.09
12/03/2024	16:04:12	MTAA	500	27.6900	13,845.00
12/03/2024	16:04:12	MTAA	1,326	27.6900	36,716.94
12/03/2024	16:05:00	MTAA	431	27.6900	11,934.39
12/03/2024	16:05:00	MTAA	995	27.6900	27,551.55
12/03/2024	16:05:13	MTAA	544	27.6900	15,063.36
12/03/2024	16:05:13	MTAA	438	27.6900	12,128.22
12/03/2024	16:05:13	MTAA	1,360	27.6900	37,658.40
12/03/2024	16:05:22	MTAA	929	27.6800	25,714.72
12/03/2024	16:05:22	MTAA	929	27.6800	25,714.72
12/03/2024	16:06:45	MTAA	453	27.6900	12,543.57
12/03/2024	16:06:45	MTAA	332	27.6900	9,193.08
12/03/2024	16:07:01	MTAA	490	27.7000	13,573.00



12/03/2024	16:07:01	MTAA	1,000	27.7000	27,700.00
12/03/2024	16:07:01	MTAA	515	27.7000	14,265.50
12/03/2024	16:07:01	MTAA	799	27.7000	22,132.30
12/03/2024	16:07:33	MTAA	150	27.7000	4,155.00
12/03/2024	16:07:33	MTAA	227	27.7000	6,287.90
12/03/2024	16:07:33	MTAA	1,000	27.7000	27,700.00
12/03/2024	16:07:33	MTAA	140	27.7000	3,878.00
12/03/2024	16:07:33	MTAA	321	27.7000	8,891.70
12/03/2024	16:07:33	MTAA	335	27.7000	9,279.50
12/03/2024	16:07:33	MTAA	445	27.7000	12,326.50
12/03/2024	16:07:33	MTAA	122	27.7000	3,379.40
12/03/2024	16:08:23	MTAA	1,000	27.7000	27,700.00
12/03/2024	16:08:23	MTAA	417	27.7000	11,550.90
12/03/2024	16:08:23	MTAA	350	27.7000	9,695.00
12/03/2024	16:08:23	MTAA	451	27.7000	12,492.70
12/03/2024	16:08:23	MTAA	289	27.7000	8,005.30
12/03/2024	16:09:13	MTAA	913	27.7000	25,290.10
12/03/2024	16:09:13	MTAA	988	27.7000	27,367.60
12/03/2024	16:09:13	MTAA	428	27.7000	11,855.60
12/03/2024	16:09:13	MTAA	387	27.7000	10,719.90
12/03/2024	16:09:13	MTAA	51	27.7000	1,412.70
12/03/2024	16:09:37	MTAA	1,130	27.6900	31,289.70
12/03/2024	16:09:37	MTAA	645	27.6900	17,860.05
12/03/2024	16:10:26	MTAA	153	27.7000	4,238.10
12/03/2024	16:10:26	MTAA	323	27.7000	8,947.10
12/03/2024	16:10:43	MTAA	1,000	27.7000	27,700.00
12/03/2024	16:10:43	MTAA	452	27.7000	12,520.40
12/03/2024	16:10:43	MTAA	359	27.7000	9,944.30
12/03/2024	16:10:43	MTAA	358	27.7000	9,916.60
12/03/2024	16:10:43	MTAA	175	27.7000	4,847.50
12/03/2024	16:11:00	MTAA	1,767	27.6900	48,928.23
12/03/2024	16:11:05	MTAA	1,796	27.6800	49,713.28
12/03/2024	16:11:32	MTAA	904	27.6900	25,031.76



12/03/2024	16:11:32	MTAA	858	27.6900	23,758.02
12/03/2024	16:11:57	MTAA	1,760	27.6800	48,716.80
12/03/2024	16:13:18	MTAA	1,779	27.6900	49,260.51
12/03/2024	16:13:25	MTAA	704	27.6800	19,486.72
12/03/2024	16:13:25	MTAA	1,118	27.6800	30,946.24
12/03/2024	16:14:52	MTAA	428	27.6900	11,851.32
12/03/2024	16:15:15	MTAA	681	27.7000	18,863.70
12/03/2024	16:15:15	MTAA	633	27.7000	17,534.10
12/03/2024	16:15:15	MTAA	73	27.7000	2,022.10
12/03/2024	16:15:15	MTAA	398	27.7000	11,024.60
12/03/2024	16:15:23	MTAA	500	27.7000	13,850.00
12/03/2024	16:15:23	MTAA	76	27.7000	2,105.20
12/03/2024	16:15:43	MTAA	96	27.7000	2,659.20
12/03/2024	16:15:43	MTAA	1,000	27.7000	27,700.00
12/03/2024	16:15:43	MTAA	354	27.7000	9,805.80
12/03/2024	16:15:56	MTAA	1,780	27.6900	49,288.20
12/03/2024	16:15:56	MTAA	1,821	27.6800	50,405.28
12/03/2024	16:17:21	MTAA	705	27.6900	19,521.45
12/03/2024	16:17:21	MTAA	363	27.6900	10,051.47
12/03/2024	16:17:21	MTAA	515	27.6900	14,260.35
12/03/2024	16:17:21	MTAA	386	27.6900	10,688.34
12/03/2024	16:18:12	MTAA	932	27.6900	25,807.08
12/03/2024	16:18:12	MTAA	455	27.6900	12,598.95
12/03/2024	16:18:12	MTAA	1,592	27.6900	44,082.48
12/03/2024	16:18:42	MTAA	1,787	27.6800	49,464.16
12/03/2024	16:20:18	MTAA	438	27.6900	12,128.22
12/03/2024	16:20:18	MTAA	1,359	27.6900	37,630.71
12/03/2024	16:21:02	MTAA	1,765	27.6800	48,855.20
12/03/2024	16:21:49	MTAA	972	27.6900	26,914.68
12/03/2024	16:21:49	MTAA	3,599	27.7000	99,692.30
12/03/2024	16:21:51	MTAA	709	27.6900	19,632.21
12/03/2024	16:21:51	MTAA	1,145	27.6900	31,705.05
12/03/2024	16:24:24	MTAA	264	27.7000	7,312.80



12/03/2024	16:24:24	MTAA	515	27.7000	14,265.50
12/03/2024	16:24:24	MTAA	3,588	27.7000	99,387.60
12/03/2024	16:24:24	MTAA	314	27.7000	8,697.80
12/03/2024	16:24:24	MTAA	162	27.7000	4,487.40
12/03/2024	16:24:33	MTAA	1,000	27.7000	27,700.00
12/03/2024	16:24:33	MTAA	100	27.7000	2,770.00
12/03/2024	16:24:33	MTAA	461	27.7000	12,769.70
12/03/2024	16:24:33	MTAA	851	27.7000	23,572.70
12/03/2024	16:25:02	MTAA	1,122	27.6900	31,068.18
12/03/2024	16:25:02	MTAA	692	27.6900	19,161.48
12/03/2024	16:26:03	MTAA	650	27.7000	18,005.00
12/03/2024	16:26:03	MTAA	515	27.7000	14,265.50
12/03/2024	16:26:03	MTAA	145	27.7000	4,016.50
12/03/2024	16:26:03	MTAA	702	27.7000	19,445.40
12/03/2024	16:26:03	MTAA	341	27.7000	9,445.70
12/03/2024	16:26:16	MTAA	1,792	27.6900	49,620.48
12/03/2024	16:27:33	MTAA	470	27.6900	13,014.30
12/03/2024	16:27:33	MTAA	567	27.6900	15,700.23
12/03/2024	16:27:33	MTAA	415	27.6900	11,491.35
12/03/2024	16:28:03	MTAA	232	27.6900	6,424.08
12/03/2024	16:28:03	MTAA	976	27.6900	27,025.44
12/03/2024	16:28:17	MTAA	386	27.6800	10,684.48
12/03/2024	16:28:17	MTAA	1,416	27.6800	39,194.88
12/03/2024	16:29:27	MTAA	43	27.6900	1,190.67
12/03/2024	16:29:27	MTAA	1,855	27.6900	51,364.95
12/03/2024	16:29:27	MTAA	1,027	27.6900	28,437.63
12/03/2024	16:29:27	MTAA	681	27.6900	18,856.89
12/03/2024	16:29:27	MTAA	405	27.6900	11,214.45
12/03/2024	16:29:31	MTAA	1,891	27.6800	52,342.88
12/03/2024	16:29:51	MTAA	23	27.6800	636.64
12/03/2024	16:29:51	MTAA	1,673	27.6800	46,308.64
12/03/2024	16:29:59	MTAA	1,816	27.6700	50,248.72
12/03/2024	16:30:45	MTAA	500	27.6800	13,840.00



12/03/2024	16:30:45	MTAA	635	27.6800	17,576.80
12/03/2024	16:30:45	MTAA	635	27.6800	17,576.80
12/03/2024	16:31:26	MTAA	1,459	27.6800	40,385.12
12/03/2024	16:34:11	MTAA	421	27.6800	11,653.28
12/03/2024	16:34:11	MTAA	456	27.6800	12,622.08
12/03/2024	16:34:12	MTAA	500	27.6800	13,840.00
12/03/2024	16:34:58	MTAA	3,854	27.7000	106,755.80
12/03/2024	16:34:58	MTAA	45	27.7000	1,246.50
12/03/2024	16:35:05	MTAA	821	27.7000	22,741.70
12/03/2024	16:35:23	MTAA	760	27.7000	21,052.00
12/03/2024	16:35:39	MTAA	500	27.7000	13,850.00
12/03/2024	16:35:45	MTAA	500	27.7000	13,850.00
12/03/2024	16:35:56	MTAA	476	27.7000	13,185.20
12/03/2024	16:36:11	MTAA	100	27.7000	2,770.00
12/03/2024	16:36:11	MTAA	400	27.7000	11,080.00
12/03/2024	16:36:23	MTAA	1,000	27.7000	27,700.00
12/03/2024	16:36:23	MTAA	1,392	27.7000	38,558.40
12/03/2024	16:37:03	MTAA	404	27.7000	11,190.80
12/03/2024	16:37:03	MTAA	1,542	27.7000	42,713.40
12/03/2024	16:37:43	MTAA	566	27.7000	15,678.20
12/03/2024	16:37:53	MTAA	334	27.7000	9,251.80
12/03/2024	16:37:53	MTAA	232	27.7000	6,426.40
12/03/2024	16:37:53	MTAA	466	27.7000	12,908.20
12/03/2024	16:37:53	MTAA	852	27.7000	23,600.40
12/03/2024	16:40:48	MTAA	2,338	27.7300	64,832.74
12/03/2024	16:40:48	MTAA	400	27.7300	11,092.00
12/03/2024	16:40:48	MTAA	356	27.7300	9,871.88
12/03/2024	16:41:20	MTAA	1,894	27.7300	52,520.62
12/03/2024	16:41:20	MTAA	850	27.7300	23,570.50
12/03/2024	16:41:20	MTAA	500	27.7300	13,865.00
12/03/2024	16:41:20	MTAA	2,501	27.7300	69,352.73
12/03/2024	16:41:20	MTAA	421	27.7300	11,674.33
12/03/2024	16:41:33	MTAA	808	27.7300	22,405.84



12/03/2024	16:42:12	MTAA	416	27.7200	11,531.52
12/03/2024	16:42:13	MTAA	1,414	27.7200	39,196.08
12/03/2024	16:42:13	MTAA	2,501	27.7200	69,327.72
12/03/2024	16:42:13	MTAA	376	27.7200	10,422.72
12/03/2024	16:43:23	MTAA	2,501	27.7200	69,327.72
12/03/2024	16:43:23	MTAA	53	27.7200	1,469.16
12/03/2024	16:43:23	MTAA	354	27.7200	9,812.88
12/03/2024	16:44:12	MTAA	1,828	27.7200	50,672.16
12/03/2024	16:44:28	MTAA	205	27.7100	5,680.55
12/03/2024	16:46:14	MTAA	800	27.7100	22,168.00
12/03/2024	16:46:14	MTAA	842	27.7100	23,331.82
12/03/2024	16:46:14	MTAA	800	27.7100	22,168.00
12/03/2024	16:46:14	MTAA	459	27.7100	12,718.89
12/03/2024	16:46:14	MTAA	2,501	27.7100	69,302.71
12/03/2024	16:47:11	MTAA	850	27.7100	23,553.50
12/03/2024	16:47:11	MTAA	432	27.7100	11,970.72
12/03/2024	16:47:30	MTAA	456	27.7100	12,635.76
12/03/2024	16:47:47	MTAA	870	27.7100	24,107.70
12/03/2024	16:47:47	MTAA	1,991	27.7100	55,170.61
12/03/2024	16:49:18	MTAA	2,491	27.7200	69,050.52
12/03/2024	16:49:18	MTAA	429	27.7200	11,891.88
12/03/2024	16:49:18	MTAA	515	27.7200	14,275.80
12/03/2024	16:49:18	MTAA	366	27.7200	10,145.52
12/03/2024	16:49:18	MTAA	320	27.7200	8,870.40
12/03/2024	16:49:35	MTAA	463	27.7100	12,829.73
12/03/2024	16:49:35	MTAA	1,120	27.7100	31,035.20
12/03/2024	16:49:55	MTAA	476	27.7100	13,189.96
12/03/2024	16:50:32	MTAA	1,848	27.7100	51,208.08
12/03/2024	16:51:17	MTAA	515	27.7300	14,280.95
12/03/2024	16:51:17	MTAA	2,849	27.7300	79,002.77
12/03/2024	16:51:43	MTAA	651	27.7300	18,052.23
12/03/2024	16:51:43	MTAA	73	27.7300	2,024.29
12/03/2024	16:51:43	MTAA	314	27.7300	8,707.22



12/03/2024	16:52:06	MTAA	428	27.7300	11,868.44
12/03/2024	16:52:07	MTAA	476	27.7300	13,199.48
12/03/2024	16:54:43	MTAA	308	27.7400	8,543.92
12/03/2024	16:54:43	MTAA	4,059	27.7400	112,596.66
12/03/2024	16:54:44	MTAA	998	27.7400	27,684.52
12/03/2024	16:54:44	MTAA	445	27.7400	12,344.30
12/03/2024	16:54:44	MTAA	579	27.7400	16,061.46
12/03/2024	16:54:44	MTAA	515	27.7400	14,286.10
12/03/2024	16:55:14	MTAA	1,803	27.7400	50,015.22
12/03/2024	16:55:14	MTAA	2,501	27.7400	69,377.74
12/03/2024	16:55:14	MTAA	500	27.7400	13,870.00
12/03/2024	16:55:14	MTAA	258	27.7400	7,156.92
12/03/2024	16:55:47	MTAA	1,828	27.7300	50,690.44
12/03/2024	16:56:23	MTAA	500	27.7300	13,865.00
12/03/2024	16:56:23	MTAA	331	27.7300	9,178.63
12/03/2024	16:56:43	MTAA	229	27.7300	6,350.17
12/03/2024	16:56:43	MTAA	500	27.7300	13,865.00
12/03/2024	16:56:43	MTAA	455	27.7300	12,617.15
12/03/2024	16:56:43	MTAA	1,686	27.7300	46,752.78
12/03/2024	16:57:33	MTAA	815	27.7300	22,599.95
12/03/2024	16:57:33	MTAA	515	27.7300	14,280.95
12/03/2024	16:57:33	MTAA	403	27.7300	11,175.19
12/03/2024	16:57:47	MTAA	200	27.7200	5,544.00
12/03/2024	16:58:08	MTAA	500	27.7200	13,860.00
12/03/2024	16:58:21	MTAA	500	27.7200	13,860.00
12/03/2024	16:58:21	MTAA	688	27.7200	19,071.36
12/03/2024	16:58:21	MTAA	8	27.7200	221.76
12/03/2024	16:58:33	MTAA	500	27.7200	13,860.00
12/03/2024	16:58:33	MTAA	354	27.7200	9,812.88
12/03/2024	16:58:43	MTAA	389	27.7200	10,783.08
12/03/2024	16:58:43	MTAA	469	27.7200	13,000.68
12/03/2024	16:58:43	MTAA	585	27.7200	16,216.20
12/03/2024	16:58:43	MTAA	458	27.7200	12,695.76



12/03/2024	16:58:43	MTAA	184	27.7200	5,100.48
12/03/2024	16:58:43	MTAA	260	27.7200	7,207.20
12/03/2024	16:59:51	MTAA	1,791	27.7200	49,646.52
12/03/2024	16:59:57	MTAA	1,764	27.7100	48,880.44
12/03/2024	17:00:35	MTAA	1,767	27.7200	48,981.24
12/03/2024	17:00:53	MTAA	476	27.7200	13,194.72
12/03/2024	17:01:06	MTAA	175	27.7300	4,852.75
12/03/2024	17:01:06	MTAA	582	27.7300	16,138.86
12/03/2024	17:01:06	MTAA	500	27.7300	13,865.00
12/03/2024	17:01:06	MTAA	244	27.7300	6,766.12
12/03/2024	17:01:06	MTAA	338	27.7300	9,372.74
12/03/2024	17:01:11	MTAA	68	27.7300	1,885.64
12/03/2024	17:01:27	MTAA	572	27.7300	15,861.56
12/03/2024	17:02:29	MTAA	1,815	27.7400	50,348.10
12/03/2024	17:02:29	MTAA	490	27.7400	13,592.60
12/03/2024	17:02:36	MTAA	1,200	27.7300	33,276.00
12/03/2024	17:03:25	MTAA	1,190	27.7200	32,986.80
12/03/2024	17:03:25	MTAA	578	27.7200	16,022.16
12/03/2024	17:04:47	MTAA	498	27.7300	13,809.54
12/03/2024	17:04:47	MTAA	2,501	27.7300	69,352.73
12/03/2024	17:04:49	MTAA	477	27.7300	13,227.21
12/03/2024	17:04:49	MTAA	392	27.7300	10,870.16
12/03/2024	17:04:50	MTAA	491	27.7300	13,615.43
12/03/2024	17:05:07	MTAA	459	27.7300	12,728.07
12/03/2024	17:06:01	MTAA	1,837	27.7300	50,940.01
12/03/2024	17:06:01	MTAA	484	27.7300	13,421.32
12/03/2024	17:06:01	MTAA	591	27.7300	16,388.43
12/03/2024	17:06:01	MTAA	469	27.7300	13,005.37
12/03/2024	17:06:01	MTAA	395	27.7300	10,953.35
12/03/2024	17:06:01	MTAA	568	27.7300	15,750.64
12/03/2024	17:06:01	MTAA	591	27.7300	16,388.43
12/03/2024	17:06:23	MTAA	493	27.7300	13,670.89
12/03/2024	17:06:23	MTAA	1,305	27.7300	36,187.65



12/03/2024	17:06:32	MTAA	1,849	27.7300	51,272.77
12/03/2024	17:07:12	MTAA	306	27.7400	8,488.44
12/03/2024	17:07:12	MTAA	338	27.7400	9,376.12
12/03/2024	17:07:12	MTAA	402	27.7400	11,151.48
12/03/2024	17:07:12	MTAA	341	27.7400	9,459.34
12/03/2024	17:07:12	MTAA	1,605	27.7400	44,522.70
12/03/2024	17:07:12	MTAA	229	27.7400	6,352.46
12/03/2024	17:07:12	MTAA	464	27.7400	12,871.36
12/03/2024	17:07:22	MTAA	1,716	27.7300	47,584.68
12/03/2024	17:07:22	MTAA	138	27.7300	3,826.74
12/03/2024	17:07:25	MTAA	1,718	27.7300	47,640.14
12/03/2024	17:08:35	MTAA	1,885	27.7300	52,271.05
12/03/2024	17:08:35	MTAA	1,100	27.7300	30,503.00
12/03/2024	17:08:35	MTAA	497	27.7300	13,781.81
12/03/2024	17:08:35	MTAA	931	27.7300	25,816.63
12/03/2024	17:09:34	MTAA	751	27.7300	20,825.23
12/03/2024	17:09:42	MTAA	217	27.7300	6,017.41
12/03/2024	17:09:42	MTAA	860	27.7300	23,847.80
12/03/2024	17:09:42	MTAA	2,501	27.7300	69,352.73
12/03/2024	17:09:42	MTAA	462	27.7300	12,811.26
12/03/2024	17:09:42	MTAA	169	27.7300	4,686.37
12/03/2024	17:10:26	MTAA	229	27.7400	6,352.46
12/03/2024	17:10:26	MTAA	247	27.7400	6,851.78
12/03/2024	17:10:33	MTAA	91	27.7400	2,524.34
12/03/2024	17:10:33	MTAA	1,089	27.7400	30,208.86
12/03/2024	17:10:53	MTAA	1,412	27.7400	39,168.88
12/03/2024	17:10:53	MTAA	90	27.7400	2,496.60
12/03/2024	17:11:13	MTAA	333	27.7400	9,237.42
12/03/2024	17:11:13	MTAA	545	27.7400	15,118.30
12/03/2024	17:11:13	MTAA	164	27.7400	4,549.36
12/03/2024	17:11:13	MTAA	400	27.7400	11,096.00
12/03/2024	17:11:23	MTAA	494	27.7400	13,703.56
12/03/2024	17:11:23	MTAA	389	27.7400	10,790.86



12/03/2024	17:11:23	MTAA	7	27.7400	194.18
12/03/2024	17:11:43	MTAA	496	27.7400	13,759.04
12/03/2024	17:11:43	MTAA	591	27.7400	16,394.34
12/03/2024	17:11:53	MTAA	769	27.7400	21,332.06
12/03/2024	17:11:53	MTAA	484	27.7400	13,426.16
12/03/2024	17:11:53	MTAA	591	27.7400	16,394.34
12/03/2024	17:12:13	MTAA	500	27.7400	13,870.00
12/03/2024	17:12:13	MTAA	399	27.7400	11,068.26
12/03/2024	17:12:23	MTAA	1,637	27.7400	45,410.38
12/03/2024	17:12:43	MTAA	609	27.7400	16,893.66
12/03/2024	17:12:53	MTAA	473	27.7400	13,121.02
12/03/2024	17:12:53	MTAA	380	27.7400	10,541.20
12/03/2024	17:12:53	MTAA	192	27.7400	5,326.08
12/03/2024	17:13:13	MTAA	479	27.7400	13,287.46
12/03/2024	17:13:13	MTAA	1,107	27.7400	30,708.18
12/03/2024	17:13:33	MTAA	337	27.7400	9,348.38
12/03/2024	17:13:33	MTAA	510	27.7400	14,147.40
12/03/2024	17:13:33	MTAA	382	27.7400	10,596.68
12/03/2024	17:13:33	MTAA	149	27.7400	4,133.26
12/03/2024	17:13:43	MTAA	898	27.7400	24,910.52
12/03/2024	17:13:53	MTAA	562	27.7400	15,589.88
12/03/2024	17:13:53	MTAA	517	27.7400	14,341.58
12/03/2024	17:13:53	MTAA	370	27.7400	10,263.80
12/03/2024	17:14:13	MTAA	330	27.7400	9,154.20
12/03/2024	17:14:13	MTAA	398	27.7400	11,040.52
12/03/2024	17:14:13	MTAA	1,008	27.7400	27,961.92
12/03/2024	17:14:33	MTAA	892	27.7400	24,744.08
12/03/2024	17:14:53	MTAA	601	27.7400	16,671.74
12/03/2024	17:14:53	MTAA	373	27.7400	10,347.02
12/03/2024	17:14:53	MTAA	587	27.7400	16,283.38
12/03/2024	17:14:53	MTAA	244	27.7400	6,768.56
12/03/2024	17:15:13	MTAA	100	27.7400	2,774.00
12/03/2024	17:15:13	MTAA	323	27.7400	8,960.02



12/03/2024	17:15:13	MTAA	1,370	27.7400	38,003.80
12/03/2024	17:15:13	MTAA	469	27.7400	13,010.06
12/03/2024	17:15:13	MTAA	69	27.7400	1,914.06
12/03/2024	17:15:33	MTAA	323	27.7400	8,960.02
12/03/2024	17:15:33	MTAA	362	27.7400	10,041.88
12/03/2024	17:15:33	MTAA	70	27.7400	1,941.80
12/03/2024	17:15:33	MTAA	109	27.7400	3,023.66
12/03/2024	17:15:41	MTAA	1,781	27.7300	49,387.13
12/03/2024	17:15:41	MTAA	826	27.7300	22,904.98
12/03/2024	17:16:13	MTAA	1,080	27.7300	29,948.40
12/03/2024	17:16:23	MTAA	492	27.7300	13,643.16
12/03/2024	17:16:23	MTAA	363	27.7300	10,065.99
12/03/2024	17:16:23	MTAA	1,003	27.7300	27,813.19
12/03/2024	17:16:43	MTAA	288	27.7300	7,986.24
12/03/2024	17:16:43	MTAA	497	27.7300	13,781.81
12/03/2024	17:16:43	MTAA	27	27.7300	748.71
12/03/2024	17:16:47	MTAA	1,137	27.7200	31,517.64
12/03/2024	17:17:48	MTAA	1,912	27.7300	53,019.76
12/03/2024	17:17:48	MTAA	27	27.7300	748.71
12/03/2024	17:17:48	MTAA	332	27.7300	9,206.36
12/03/2024	17:17:48	MTAA	390	27.7300	10,814.70
12/03/2024	17:17:48	MTAA	1,706	27.7300	47,307.38
12/03/2024	17:17:53	MTAA	1,125	27.7300	31,196.25
12/03/2024	17:18:29	MTAA	1,487	27.7300	41,234.51
12/03/2024	17:18:29	MTAA	2,501	27.7300	69,352.73
12/03/2024	17:18:29	MTAA	486	27.7300	13,476.78
12/03/2024	17:18:29	MTAA	876	27.7300	24,291.48
12/03/2024	17:19:03	MTAA	670	27.7300	18,579.10
12/03/2024	17:19:03	MTAA	139	27.7300	3,854.47
12/03/2024	17:20:01	MTAA	1,038	27.7300	28,783.74
12/03/2024	17:20:11	MTAA	1,466	27.7400	40,666.84
12/03/2024	17:20:11	MTAA	335	27.7400	9,292.90
12/03/2024	17:20:11	MTAA	365	27.7400	10,125.10



12/03/2024	17:20:11	MTAA	176	27.7400	4,882.24
12/03/2024	17:20:11	MTAA	588	27.7400	16,311.12
12/03/2024	17:20:11	MTAA	494	27.7400	13,703.56
12/03/2024	17:20:11	MTAA	395	27.7400	10,957.30
12/03/2024	17:20:11	MTAA	548	27.7400	15,201.52
12/03/2024	17:20:15	MTAA	478	27.7400	13,259.72
12/03/2024	17:20:15	MTAA	183	27.7400	5,076.42
12/03/2024	17:20:15	MTAA	54	27.7400	1,497.96
12/03/2024	17:20:15	MTAA	239	27.7400	6,629.86
12/03/2024	17:20:16	MTAA	251	27.7400	6,962.74
12/03/2024	17:20:16	MTAA	225	27.7400	6,241.50
12/03/2024	17:20:30	MTAA	281	27.7400	7,794.94
12/03/2024	17:20:33	MTAA	1,021	27.7400	28,322.54
12/03/2024	17:20:33	MTAA	476	27.7400	13,204.24
12/03/2024	17:20:43	MTAA	656	27.7400	18,197.44
12/03/2024	17:20:43	MTAA	54	27.7400	1,497.96
12/03/2024	17:20:43	MTAA	561	27.7400	15,562.14
12/03/2024	17:20:57	MTAA	1,196	27.7500	33,189.00
12/03/2024	17:21:03	MTAA	1,701	27.7500	47,202.75
12/03/2024	17:21:18	MTAA	126	27.7500	3,496.50
12/03/2024	17:21:18	MTAA	500	27.7500	13,875.00
12/03/2024	17:21:18	MTAA	238	27.7500	6,604.50
12/03/2024	17:21:23	MTAA	793	27.7500	22,005.75
12/03/2024	17:21:33	MTAA	1,039	27.7500	28,832.25
12/03/2024	17:21:43	MTAA	896	27.7500	24,864.00
12/03/2024	17:21:53	MTAA	1,181	27.7500	32,772.75
12/03/2024	17:22:03	MTAA	1,669	27.7500	46,314.75
12/03/2024	17:22:07	MTAA	644	27.7400	17,864.56
12/03/2024	17:23:02	MTAA	891	27.7300	24,707.43
12/03/2024	17:23:02	MTAA	2,501	27.7300	69,352.73
12/03/2024	17:23:02	MTAA	491	27.7300	13,615.43
12/03/2024	17:23:02	MTAA	765	27.7300	21,213.45
12/03/2024	17:23:02	MTAA	359	27.7300	9,955.07



12/03/2024	17:23:02	MTAA	37	27.7300	1,026.01
12/03/2024	17:24:02	MTAA	609	27.7200	16,881.48
12/03/2024	17:24:12	MTAA	235	27.7300	6,516.55
12/03/2024	17:24:12	MTAA	342	27.7300	9,483.66
12/03/2024	17:24:12	MTAA	373	27.7300	10,343.29
12/03/2024	17:24:13	MTAA	283	27.7300	7,847.59
12/03/2024	17:24:13	MTAA	345	27.7300	9,566.85
12/03/2024	17:24:13	MTAA	396	27.7300	10,981.08
12/03/2024	17:24:13	MTAA	572	27.7300	15,861.56
12/03/2024	17:24:35	MTAA	309	27.7400	8,571.66
12/03/2024	17:24:35	MTAA	54	27.7400	1,497.96
12/03/2024	17:24:35	MTAA	383	27.7400	10,624.42
12/03/2024	17:24:35	MTAA	61	27.7400	1,692.14
12/03/2024	17:24:35	MTAA	626	27.7400	17,365.24
12/03/2024	17:24:35	MTAA	620	27.7400	17,198.80
12/03/2024	17:24:35	MTAA	399	27.7400	11,068.26
12/03/2024	17:24:35	MTAA	72	27.7400	1,997.28
12/03/2024	17:24:35	MTAA	374	27.7400	10,374.76
12/03/2024	17:24:36	MTAA	287	27.7400	7,961.38
12/03/2024	17:24:37	MTAA	465	27.7400	12,899.10
12/03/2024	17:24:37	MTAA	339	27.7400	9,403.86
12/03/2024	17:24:37	MTAA	342	27.7400	9,487.08
12/03/2024	17:24:37	MTAA	54	27.7400	1,497.96
12/03/2024	17:24:38	MTAA	61	27.7400	1,692.14
12/03/2024	17:24:38	MTAA	483	27.7400	13,398.42
12/03/2024	17:24:38	MTAA	375	27.7400	10,402.50
12/03/2024	17:24:38	MTAA	332	27.7400	9,209.68
12/03/2024	17:24:38	MTAA	378	27.7400	10,485.72
12/03/2024	17:24:38	MTAA	54	27.7400	1,497.96
12/03/2024	17:24:38	MTAA	1,060	27.7400	29,404.40
12/03/2024	17:24:43	MTAA	359	27.7400	9,958.66
12/03/2024	17:24:43	MTAA	402	27.7400	11,151.48
12/03/2024	17:24:43	MTAA	200	27.7400	5,548.00



12/03/2024	17:24:53	MTAA	300	27.7400	8,322.00
12/03/2024	17:24:53	MTAA	54	27.7400	1,497.96
12/03/2024	17:24:53	MTAA	122	27.7400	3,384.28
12/03/2024	17:25:03	MTAA	315	27.7400	8,738.10
12/03/2024	17:25:03	MTAA	54	27.7400	1,497.96
12/03/2024	17:25:03	MTAA	500	27.7400	13,870.00
12/03/2024	17:25:03	MTAA	35	27.7400	970.90
12/03/2024	17:25:03	MTAA	363	27.7400	10,069.62
12/03/2024	17:25:03	MTAA	407	27.7400	11,290.18
12/03/2024	17:25:12	MTAA	963	27.7400	26,713.62
12/03/2024	17:25:44	MTAA	661	27.7400	18,336.14
12/03/2024	17:25:47	MTAA	500	27.7400	13,870.00
12/03/2024	17:25:47	MTAA	459	27.7400	12,732.66
12/03/2024	17:25:47	MTAA	54	27.7400	1,497.96
12/03/2024	17:25:48	MTAA	500	27.7400	13,870.00
12/03/2024	17:25:50	MTAA	100	27.7400	2,774.00
12/03/2024	17:25:56	MTAA	2,274	27.7500	63,103.50
12/03/2024	17:25:56	MTAA	995	27.7500	27,611.25
12/03/2024	17:26:03	MTAA	5	27.7500	138.75
12/03/2024	17:26:03	MTAA	947	27.7500	26,279.25
12/03/2024	17:26:13	MTAA	1,470	27.7500	40,792.50
12/03/2024	17:26:23	MTAA	1,114	27.7500	30,913.50
12/03/2024	17:26:33	MTAA	1,030	27.7500	28,582.50
12/03/2024	17:26:43	MTAA	92	27.7500	2,553.00
12/03/2024	17:26:43	MTAA	604	27.7500	16,761.00
12/03/2024	17:26:43	MTAA	290	27.7500	8,047.50
12/03/2024	17:26:43	MTAA	162	27.7500	4,495.50
12/03/2024	17:26:43	MTAA	125	27.7500	3,468.75
12/03/2024	17:26:43	MTAA	239	27.7500	6,632.25
12/03/2024	17:26:53	MTAA	1,135	27.7500	31,496.25
12/03/2024	17:27:00	MTAA	202	27.7500	5,605.50
12/03/2024	17:27:00	MTAA	54	27.7500	1,498.50
12/03/2024	17:27:00	MTAA	300	27.7500	8,325.00



12/03/2024	17:27:00	MTAA	321	27.7500	8,907.75
12/03/2024	17:27:00	MTAA	281	27.7500	7,797.75
12/03/2024	17:27:13	MTAA	109	27.7500	3,024.75
12/03/2024	17:27:13	MTAA	66	27.7500	1,831.50
12/03/2024	17:27:13	MTAA	141	27.7500	3,912.75
12/03/2024	17:27:13	MTAA	54	27.7500	1,498.50
12/03/2024	17:27:13	MTAA	342	27.7500	9,490.50
12/03/2024	17:27:13	MTAA	525	27.7500	14,568.75
12/03/2024	17:28:46	MTAA	16	27.7500	444.00
12/03/2024	17:28:46	MTAA	631	27.7500	17,510.25
12/03/2024	17:28:46	MTAA	2,501	27.7500	69,402.75
12/03/2024	17:28:46	MTAA	478	27.7500	13,264.50
12/03/2024	17:28:46	MTAA	1,300	27.7500	36,075.00
12/03/2024	17:28:46	MTAA	88	27.7500	2,442.00
12/03/2024	17:28:47	MTAA	337	27.7500	9,351.75
12/03/2024	17:28:47	MTAA	1,024	27.7500	28,416.00
12/03/2024	17:28:47	MTAA	500	27.7500	13,875.00
12/03/2024	17:28:47	MTAA	336	27.7500	9,324.00
12/03/2024	17:28:47	MTAA	54	27.7500	1,498.50
12/03/2024	17:28:47	MTAA	2,116	27.7500	58,719.00
12/03/2024	17:28:47	MTAA	2,501	27.7500	69,402.75
12/03/2024	17:28:47	MTAA	140	27.7500	3,885.00
12/03/2024	17:28:59	MTAA	560	27.7600	15,545.60
12/03/2024	17:29:21	MTAA	1,424	27.7400	39,501.76
12/04/2024	09:17:35	MTAA	100	27.8400	2,784.00
12/04/2024	09:18:59	MTAA	1,894	27.8500	52,747.90
12/04/2024	09:20:54	MTAA	1,860	27.8500	51,801.00
12/04/2024	09:21:55	MTAA	1,788	27.8700	49,831.56
12/04/2024	09:23:36	MTAA	1,836	27.8700	51,169.32
12/04/2024	09:24:18	MTAA	36	27.8800	1,003.68
12/04/2024	09:24:18	MTAA	1,803	27.8800	50,267.64
12/04/2024	09:24:40	MTAA	239	27.8700	6,660.93
12/04/2024	09:24:40	MTAA	790	27.8700	22,017.30



12/04/2024	09:24:40	MTAA	790	27.8700	22,017.30
12/04/2024	09:26:38	MTAA	1,745	27.8700	48,633.15
12/04/2024	09:26:40	MTAA	1,752	27.8600	48,810.72
12/04/2024	09:27:42	MTAA	1,836	27.8500	51,132.60
12/04/2024	09:31:42	MTAA	662	27.8700	18,449.94
12/04/2024	09:31:42	MTAA	879	27.8700	24,497.73
12/04/2024	09:33:20	MTAA	1,025	27.8800	28,577.00
12/04/2024	09:33:20	MTAA	706	27.8800	19,683.28
12/04/2024	09:35:11	MTAA	1,639	27.8800	45,695.32
12/04/2024	09:37:47	MTAA	11	27.8600	306.46
12/04/2024	09:39:19	MTAA	385	27.8700	10,729.95
12/04/2024	09:39:19	MTAA	1,390	27.8700	38,739.30
12/04/2024	09:39:59	MTAA	1,560	27.8600	43,461.60
12/04/2024	09:39:59	MTAA	20	27.8600	557.20
12/04/2024	09:42:14	MTAA	1,787	27.8800	49,821.56
12/04/2024	09:44:01	MTAA	1,779	27.8900	49,616.31
12/04/2024	09:44:40	MTAA	3	27.9100	83.73
12/04/2024	09:44:40	MTAA	200	27.9100	5,582.00
12/04/2024	09:44:48	MTAA	63	27.9100	1,758.33
12/04/2024	09:45:00	MTAA	627	27.9100	17,499.57
12/04/2024	09:45:00	MTAA	703	27.9100	19,620.73
12/04/2024	09:47:02	MTAA	1,718	27.9000	47,932.20
12/04/2024	09:49:10	MTAA	356	27.8800	9,925.28
12/04/2024	09:49:10	MTAA	1,511	27.8800	42,126.68
12/04/2024	09:53:10	MTAA	890	27.8800	24,813.20
12/04/2024	09:55:29	MTAA	893	27.8800	24,896.84
12/04/2024	09:58:20	MTAA	514	27.8800	14,330.32
12/04/2024	09:58:20	MTAA	229	27.8800	6,384.52
12/04/2024	09:58:20	MTAA	321	27.8800	8,949.48
12/04/2024	09:58:20	MTAA	154	27.8800	4,293.52
12/04/2024	09:58:20	MTAA	123	27.8800	3,429.24
12/04/2024	09:58:20	MTAA	591	27.8800	16,477.08
12/04/2024	10:01:10	MTAA	1,854	27.9100	51,745.14



12/04/2024	10:01:10	MTAA	500	27.9100	13,955.00
12/04/2024	10:01:10	MTAA	1,448	27.9100	40,413.68
12/04/2024	10:01:10	MTAA	327	27.9100	9,126.57
12/04/2024	10:01:20	MTAA	1,774	27.9000	49,494.60
12/04/2024	10:02:09	MTAA	1,448	27.9000	40,399.20
12/04/2024	10:02:09	MTAA	350	27.9000	9,765.00
12/04/2024	10:04:01	MTAA	1,283	27.9000	35,795.70
12/04/2024	10:06:06	MTAA	1,628	27.8800	45,388.64
12/04/2024	10:09:27	MTAA	823	27.8800	22,945.24
12/04/2024	10:09:27	MTAA	842	27.8800	23,474.96
12/04/2024	10:11:11	MTAA	1,774	27.8600	49,423.64
12/04/2024	10:13:36	MTAA	1,596	27.8500	44,448.60
12/04/2024	10:14:32	MTAA	1,505	27.8700	41,944.35
12/04/2024	10:16:56	MTAA	1,781	27.8700	49,636.47
12/04/2024	10:18:52	MTAA	1,500	27.8600	41,790.00
12/04/2024	10:18:52	MTAA	270	27.8600	7,522.20
12/04/2024	10:19:44	MTAA	500	27.8800	13,940.00
12/04/2024	10:19:44	MTAA	977	27.8800	27,238.76
12/04/2024	10:21:48	MTAA	1,576	27.8600	43,907.36
12/04/2024	10:23:06	MTAA	1,748	27.8500	48,681.80
12/04/2024	10:27:17	MTAA	500	27.8500	13,925.00
12/04/2024	10:28:50	MTAA	500	27.8500	13,925.00
12/04/2024	10:28:50	MTAA	705	27.8500	19,634.25
12/04/2024	10:32:32	MTAA	200	27.8600	5,572.00
12/04/2024	10:32:51	MTAA	896	27.8600	24,962.56
12/04/2024	10:35:08	MTAA	738	27.8600	20,560.68
12/04/2024	10:36:57	MTAA	57	27.8700	1,588.59
12/04/2024	10:38:26	MTAA	500	27.8800	13,940.00
12/04/2024	10:38:26	MTAA	303	27.8800	8,447.64
12/04/2024	10:38:40	MTAA	477	27.8800	13,298.76
12/04/2024	10:39:56	MTAA	1,164	27.8900	32,463.96
12/04/2024	10:40:34	MTAA	193	27.8800	5,380.84
12/04/2024	10:40:34	MTAA	500	27.8800	13,940.00



12/04/2024	10:40:34	MTAA	1,179	27.8800	32,870.52
12/04/2024	10:43:11	MTAA	500	27.8700	13,935.00
12/04/2024	10:43:11	MTAA	428	27.8700	11,928.36
12/04/2024	10:43:11	MTAA	785	27.8700	21,877.95
12/04/2024	10:46:00	MTAA	252	27.8800	7,025.76
12/04/2024	10:46:00	MTAA	474	27.8800	13,215.12
12/04/2024	10:46:03	MTAA	1,782	27.8700	49,664.34
12/04/2024	10:46:16	MTAA	1,790	27.8600	49,869.40
12/04/2024	10:47:32	MTAA	260	27.8700	7,246.20
12/04/2024	10:48:51	MTAA	52	27.8700	1,449.24
12/04/2024	10:48:51	MTAA	165	27.8700	4,598.55
12/04/2024	10:48:54	MTAA	1,349	27.8700	37,596.63
12/04/2024	10:49:15	MTAA	258	27.8600	7,187.88
12/04/2024	10:53:45	MTAA	429	27.8800	11,960.52
12/04/2024	10:53:45	MTAA	1,347	27.8800	37,554.36
12/04/2024	10:55:01	MTAA	130	27.8700	3,623.10
12/04/2024	10:55:18	MTAA	30	27.8700	836.10
12/04/2024	10:58:12	MTAA	1,000	27.8700	27,870.00
12/04/2024	10:59:01	MTAA	1,855	27.8900	51,735.95
12/04/2024	10:59:31	MTAA	1,878	27.8800	52,358.64
12/04/2024	10:59:31	MTAA	454	27.8700	12,652.98
12/04/2024	11:01:17	MTAA	100	27.8900	2,789.00
12/04/2024	11:02:15	MTAA	1,737	27.8900	48,444.93
12/04/2024	11:02:42	MTAA	683	27.8900	19,048.87
12/04/2024	11:02:42	MTAA	1,075	27.8900	29,981.75
12/04/2024	11:03:48	MTAA	174	27.8700	4,849.38
12/04/2024	11:07:11	MTAA	359	27.8900	10,012.51
12/04/2024	11:07:11	MTAA	963	27.8900	26,858.07
12/04/2024	11:07:11	MTAA	449	27.8900	12,522.61
12/04/2024	11:08:40	MTAA	1,772	27.8900	49,421.08
12/04/2024	11:10:31	MTAA	1,335	27.8900	37,233.15
12/04/2024	11:14:35	MTAA	1,637	27.8600	45,606.82
12/04/2024	11:17:44	MTAA	1,754	27.8500	48,848.90



12/04/2024	11:18:41	MTAA	1,737	27.8400	48,358.08
12/04/2024	11:18:52	MTAA	1,703	27.8300	47,394.49
12/04/2024	11:20:57	MTAA	1,903	27.8200	52,941.46
12/04/2024	11:23:47	MTAA	70	27.8200	1,947.40
12/04/2024	11:23:56	MTAA	500	27.8200	13,910.00
12/04/2024	11:24:51	MTAA	500	27.8100	13,905.00
12/04/2024	11:24:51	MTAA	1,057	27.8100	29,395.17
12/04/2024	11:27:52	MTAA	63	27.8000	1,751.40
12/04/2024	11:27:52	MTAA	1,472	27.8000	40,921.60
12/04/2024	11:33:49	MTAA	266	27.8100	7,397.46
12/04/2024	11:33:49	MTAA	627	27.8100	17,436.87
12/04/2024	11:33:49	MTAA	912	27.8100	25,362.72
12/04/2024	11:35:28	MTAA	1,778	27.8100	49,446.18
12/04/2024	11:39:35	MTAA	1,500	27.8000	41,700.00
12/04/2024	11:40:36	MTAA	243	27.8000	6,755.40
12/04/2024	11:42:08	MTAA	1,475	27.8300	41,049.25
12/04/2024	11:42:08	MTAA	156	27.8300	4,341.48
12/04/2024	11:42:08	MTAA	148	27.8300	4,118.84
12/04/2024	11:43:17	MTAA	1,859	27.8400	51,754.56
12/04/2024	11:43:48	MTAA	1,165	27.8300	32,421.95
12/04/2024	11:43:48	MTAA	705	27.8300	19,620.15
12/04/2024	11:48:04	MTAA	214	27.8100	5,951.34
12/04/2024	11:48:22	MTAA	172	27.8100	4,783.32
12/04/2024	11:49:05	MTAA	1,378	27.8100	38,322.18
12/04/2024	11:53:53	MTAA	1,500	27.8100	41,715.00
12/04/2024	11:55:41	MTAA	1,835	27.8300	51,068.05
12/04/2024	11:56:55	MTAA	1,817	27.8200	50,548.94
12/04/2024	12:00:17	MTAA	1,905	27.8500	53,054.25
12/04/2024	12:03:38	MTAA	388	27.8500	10,805.80
12/04/2024	12:04:13	MTAA	1,401	27.8500	39,017.85
12/04/2024	12:05:23	MTAA	580	27.8500	16,153.00
12/04/2024	12:05:23	MTAA	1,217	27.8500	33,893.45
12/04/2024	12:05:45	MTAA	1,825	27.8500	50,826.25



12/04/2024	12:08:48	MTAA	500	27.8500	13,925.00
12/04/2024	12:08:52	MTAA	978	27.8500	27,237.30
12/04/2024	12:10:06	MTAA	504	27.8400	14,031.36
12/04/2024	12:12:17	MTAA	56	27.8600	1,560.16
12/04/2024	12:12:17	MTAA	1,718	27.8600	47,863.48
12/04/2024	12:14:49	MTAA	18	27.8600	501.48
12/04/2024	12:14:53	MTAA	400	27.8600	11,144.00
12/04/2024	12:15:51	MTAA	1,365	27.8600	38,028.90
12/04/2024	12:22:21	MTAA	1,891	27.8600	52,683.26
12/04/2024	12:29:01	MTAA	1,866	27.8700	52,005.42
12/04/2024	12:29:02	MTAA	1,801	27.8600	50,175.86
12/04/2024	12:33:52	MTAA	1,756	27.8500	48,904.60
12/04/2024	12:36:39	MTAA	1,864	27.8400	51,893.76
12/04/2024	12:37:00	MTAA	1,786	27.8300	49,704.38
12/04/2024	12:39:24	MTAA	1,741	27.8400	48,469.44
12/04/2024	12:45:05	MTAA	936	27.8200	26,039.52
12/04/2024	12:45:05	MTAA	886	27.8200	24,648.52
12/04/2024	12:48:10	MTAA	1,040	27.8300	28,943.20
12/04/2024	12:48:10	MTAA	778	27.8300	21,651.74
12/04/2024	12:50:54	MTAA	305	27.8300	8,488.15
12/04/2024	12:50:54	MTAA	1,482	27.8300	41,244.06
12/04/2024	12:57:48	MTAA	250	27.8500	6,962.50
12/04/2024	12:58:22	MTAA	101	27.8500	2,812.85
12/04/2024	12:59:29	MTAA	1,429	27.8500	39,797.65
12/04/2024	12:59:59	MTAA	1,860	27.8400	51,782.40
12/04/2024	13:00:03	MTAA	1,852	27.8900	51,652.28
12/04/2024	13:03:25	MTAA	851	27.8700	23,717.37
12/04/2024	13:03:25	MTAA	391	27.8700	10,897.17
12/04/2024	13:03:25	MTAA	391	27.8700	10,897.17
12/04/2024	13:09:56	MTAA	1,861	27.8600	51,847.46
12/04/2024	13:11:33	MTAA	1,859	27.8700	51,810.33
12/04/2024	13:16:23	MTAA	600	27.8700	16,722.00
12/04/2024	13:16:23	MTAA	1,012	27.8700	28,204.44



12/04/2024	13:21:27	MTAA	500	27.9100	13,955.00
12/04/2024	13:21:27	MTAA	1,268	27.9100	35,389.88
12/04/2024	13:24:19	MTAA	1,797	27.9200	50,172.24
12/04/2024	13:26:01	MTAA	1,897	27.9000	52,926.30
12/04/2024	13:32:20	MTAA	997	27.8700	27,786.39
12/04/2024	13:32:20	MTAA	757	27.8700	21,097.59
12/04/2024	13:39:27	MTAA	300	27.8600	8,358.00
12/04/2024	13:39:50	MTAA	500	27.8600	13,930.00
12/04/2024	13:43:57	MTAA	100	27.8600	2,786.00
12/04/2024	13:44:16	MTAA	896	27.8600	24,962.56
12/04/2024	13:44:16	MTAA	93	27.8600	2,590.98
12/04/2024	13:49:47	MTAA	984	27.8500	27,404.40
12/04/2024	13:49:47	MTAA	528	27.8500	14,704.80
12/04/2024	13:55:39	MTAA	1,519	27.8400	42,288.96
12/04/2024	13:57:03	MTAA	270	27.8400	7,516.80
12/04/2024	13:57:33	MTAA	1,454	27.8300	40,464.82
12/04/2024	13:57:33	MTAA	383	27.8300	10,658.89
12/04/2024	14:01:32	MTAA	3	27.8300	83.49
12/04/2024	14:02:07	MTAA	500	27.8300	13,915.00
12/04/2024	14:02:07	MTAA	1,276	27.8300	35,511.08
12/04/2024	14:03:27	MTAA	874	27.8300	24,323.42
12/04/2024	14:03:27	MTAA	592	27.8300	16,475.36
12/04/2024	14:03:27	MTAA	336	27.8300	9,350.88
12/04/2024	14:06:03	MTAA	1,897	27.8200	52,774.54
12/04/2024	14:14:13	MTAA	1,839	27.8500	51,216.15
12/04/2024	14:21:30	MTAA	2,151	27.8600	59,926.86
12/04/2024	14:23:52	MTAA	362	27.8500	10,081.70
12/04/2024	14:24:43	MTAA	1,458	27.8500	40,605.30
12/04/2024	14:28:50	MTAA	551	27.8500	15,345.35
12/04/2024	14:29:50	MTAA	157	27.8500	4,372.45
12/04/2024	14:29:50	MTAA	82	27.8500	2,283.70
12/04/2024	14:29:50	MTAA	238	27.8500	6,628.30
12/04/2024	14:30:32	MTAA	1,288	27.8600	35,883.68



12/04/2024	14:32:24	MTAA	1,796	27.8500	50,018.60
12/04/2024	14:35:40	MTAA	1,029	27.8600	28,667.94
12/04/2024	14:37:10	MTAA	470	27.8600	13,094.20
12/04/2024	14:37:10	MTAA	2	27.8600	55.72
12/04/2024	14:37:10	MTAA	514	27.8600	14,320.04
12/04/2024	14:37:10	MTAA	337	27.8600	9,388.82
12/04/2024	14:37:10	MTAA	274	27.8600	7,633.64
12/04/2024	14:39:42	MTAA	645	27.8900	17,989.05
12/04/2024	14:40:40	MTAA	548	27.9000	15,289.20
12/04/2024	14:40:40	MTAA	15	27.9000	418.50
12/04/2024	14:41:10	MTAA	1,857	27.8900	51,791.73
12/04/2024	14:42:26	MTAA	1,902	27.9100	53,084.82
12/04/2024	14:47:10	MTAA	368	27.9200	10,274.56
12/04/2024	14:47:10	MTAA	627	27.9200	17,505.84
12/04/2024	14:47:10	MTAA	36	27.9200	1,005.12
12/04/2024	14:47:10	MTAA	474	27.9200	13,234.08
12/04/2024	14:47:10	MTAA	151	27.9200	4,215.92
12/04/2024	14:48:00	MTAA	1,768	27.9100	49,344.88
12/04/2024	14:48:59	MTAA	1,094	27.9100	30,533.54
12/04/2024	14:48:59	MTAA	725	27.9100	20,234.75
12/04/2024	14:50:32	MTAA	1,862	27.9000	51,949.80
12/04/2024	14:50:36	MTAA	1,886	27.8900	52,600.54
12/04/2024	14:59:46	MTAA	1,801	27.9000	50,247.90
12/04/2024	15:00:40	MTAA	1,705	27.8900	47,552.45
12/04/2024	15:00:40	MTAA	203	27.8900	5,661.67
12/04/2024	15:01:51	MTAA	700	27.8800	19,516.00
12/04/2024	15:02:11	MTAA	876	27.8800	24,422.88
12/04/2024	15:02:11	MTAA	264	27.8800	7,360.32
12/04/2024	15:05:26	MTAA	1,845	27.8900	51,457.05
12/04/2024	15:06:45	MTAA	1,767	27.8800	49,263.96
12/04/2024	15:13:03	MTAA	79	27.9100	2,204.89
12/04/2024	15:13:03	MTAA	1,759	27.9100	49,093.69
12/04/2024	15:13:47	MTAA	50	27.9100	1,395.50



12/04/2024	15:14:14	MTAA	759	27.9100	21,183.69
12/04/2024	15:14:14	MTAA	627	27.9100	17,499.57
12/04/2024	15:14:14	MTAA	391	27.9100	10,912.81
12/04/2024	15:16:01	MTAA	146	27.9100	4,074.86
12/04/2024	15:16:01	MTAA	608	27.9100	16,969.28
12/04/2024	15:16:03	MTAA	289	27.9100	8,065.99
12/04/2024	15:17:35	MTAA	786	27.9100	21,937.26
12/04/2024	15:21:32	MTAA	1,268	27.9200	35,402.56
12/04/2024	15:21:32	MTAA	560	27.9200	15,635.20
12/04/2024	15:21:35	MTAA	1,108	27.9100	30,924.28
12/04/2024	15:21:35	MTAA	716	27.9100	19,983.56
12/04/2024	15:26:03	MTAA	500	27.9000	13,950.00
12/04/2024	15:27:37	MTAA	1,847	27.9100	51,549.77
12/04/2024	15:28:25	MTAA	391	27.9100	10,912.81
12/04/2024	15:28:25	MTAA	1,515	27.9100	42,283.65
12/04/2024	15:28:25	MTAA	500	27.9000	13,950.00
12/04/2024	15:28:27	MTAA	828	27.9000	23,101.20
12/04/2024	15:30:27	MTAA	1,637	27.9000	45,672.30
12/04/2024	15:33:28	MTAA	1,752	27.9100	48,898.32
12/04/2024	15:33:37	MTAA	1,711	27.9000	47,736.90
12/04/2024	15:35:39	MTAA	1,786	27.9000	49,829.40
12/04/2024	15:37:40	MTAA	1,749	27.8800	48,762.12
12/04/2024	15:39:37	MTAA	500	27.8900	13,945.00
12/04/2024	15:40:16	MTAA	250	27.9000	6,975.00
12/04/2024	15:40:16	MTAA	1,610	27.9000	44,919.00
12/04/2024	15:40:25	MTAA	1,317	27.8900	36,731.13
12/04/2024	15:42:38	MTAA	1,681	27.8900	46,883.09
12/04/2024	15:47:28	MTAA	1,124	27.8900	31,348.36
12/04/2024	15:47:28	MTAA	718	27.8900	20,025.02
12/04/2024	15:47:34	MTAA	230	27.8800	6,412.40
12/04/2024	15:47:52	MTAA	1,315	27.8800	36,662.20
12/04/2024	15:47:52	MTAA	260	27.8800	7,248.80
12/04/2024	15:50:05	MTAA	130	27.8800	3,624.40



12/04/2024	15:51:15	MTAA	1,850	27.8900	51,596.50
12/04/2024	15:51:15	MTAA	1,701	27.8800	47,423.88
12/04/2024	15:52:30	MTAA	1,867	27.8800	52,051.96
12/04/2024	15:56:37	MTAA	1,788	27.9200	49,920.96
12/04/2024	15:56:44	MTAA	1,817	27.9100	50,712.47
12/04/2024	15:59:26	MTAA	20	27.9100	558.20
12/04/2024	15:59:26	MTAA	1,766	27.9100	49,289.06
12/04/2024	16:00:00	MTAA	1,786	27.9000	49,829.40
12/04/2024	16:00:00	MTAA	1,349	27.8900	37,623.61
12/04/2024	16:02:09	MTAA	152	27.9100	4,242.32
12/04/2024	16:02:09	MTAA	877	27.9100	24,477.07
12/04/2024	16:02:13	MTAA	839	27.9100	23,416.49
12/04/2024	16:03:32	MTAA	1,069	27.9200	29,846.48
12/04/2024	16:03:32	MTAA	825	27.9200	23,034.00
12/04/2024	16:03:32	MTAA	2	27.9200	55.84
12/04/2024	16:05:59	MTAA	1,804	27.9200	50,367.68
12/04/2024	16:07:15	MTAA	1,695	27.9200	47,324.40
12/04/2024	16:07:47	MTAA	1,602	27.9200	44,727.84
12/04/2024	16:08:46	MTAA	136	27.9400	3,799.84
12/04/2024	16:09:07	MTAA	1,351	27.9400	37,746.94
12/04/2024	16:10:22	MTAA	961	27.9300	26,840.73
12/04/2024	16:10:53	MTAA	1,146	27.9300	32,007.78
12/04/2024	16:13:02	MTAA	895	27.9300	24,997.35
12/04/2024	16:13:02	MTAA	554	27.9300	15,473.22
12/04/2024	16:15:53	MTAA	1,423	27.9200	39,730.16
12/04/2024	16:17:02	MTAA	237	27.9200	6,617.04
12/04/2024	16:17:02	MTAA	884	27.9200	24,681.28
12/04/2024	16:17:02	MTAA	633	27.9200	17,673.36
12/04/2024	16:20:32	MTAA	1,466	27.9200	40,930.72
12/04/2024	16:20:32	MTAA	381	27.9200	10,637.52
12/04/2024	16:22:40	MTAA	102	27.9300	2,848.86
12/04/2024	16:22:40	MTAA	245	27.9300	6,842.85
12/04/2024	16:22:40	MTAA	399	27.9300	11,144.07



12/04/2024	16:23:14	MTAA	1,405	27.9200	39,227.60
12/04/2024	16:23:33	MTAA	310	27.9200	8,655.20
12/04/2024	16:25:28	MTAA	1,898	27.9200	52,992.16
12/04/2024	16:27:40	MTAA	1,851	27.9300	51,698.43
12/04/2024	16:27:47	MTAA	1,750	27.9200	48,860.00
12/04/2024	16:30:46	MTAA	1,186	27.9200	33,113.12
12/04/2024	16:30:57	MTAA	278	27.9200	7,761.76
12/04/2024	16:30:58	MTAA	355	27.9200	9,911.60
12/04/2024	16:33:00	MTAA	514	27.9400	14,361.16
12/04/2024	16:33:00	MTAA	152	27.9400	4,246.88
12/04/2024	16:33:40	MTAA	861	27.9400	24,056.34
12/04/2024	16:34:21	MTAA	1,856	27.9300	51,838.08
12/04/2024	16:35:45	MTAA	1,890	27.9600	52,844.40
12/04/2024	16:36:00	MTAA	2	27.9600	55.92
12/04/2024	16:36:12	MTAA	886	27.9600	24,772.56
12/04/2024	16:36:32	MTAA	1,635	27.9500	45,698.25
12/04/2024	16:38:59	MTAA	1,283	27.9400	35,847.02
12/04/2024	16:39:51	MTAA	250	27.9200	6,980.00
12/04/2024	16:39:51	MTAA	1,093	27.9200	30,516.56
12/04/2024	16:42:05	MTAA	234	27.9100	6,530.94
12/04/2024	16:42:05	MTAA	685	27.9100	19,118.35
12/04/2024	16:44:37	MTAA	432	27.9200	12,061.44
12/04/2024	16:44:37	MTAA	514	27.9200	14,350.88
12/04/2024	16:44:37	MTAA	289	27.9200	8,068.88
12/04/2024	16:44:55	MTAA	229	27.9100	6,391.39
12/04/2024	16:44:55	MTAA	1,586	27.9100	44,265.26
12/04/2024	16:45:53	MTAA	815	27.9000	22,738.50
12/04/2024	16:45:55	MTAA	928	27.8900	25,881.92
12/04/2024	16:47:08	MTAA	924	27.9200	25,798.08
12/04/2024	16:47:51	MTAA	897	27.9100	25,035.27
12/04/2024	16:48:56	MTAA	13	27.8900	362.57
12/04/2024	16:48:57	MTAA	893	27.8900	24,905.77
12/04/2024	16:49:05	MTAA	917	27.8700	25,556.79



12/04/2024	16:51:36	MTAA	112	27.8700	3,121.44
12/04/2024	16:51:37	MTAA	826	27.8700	23,020.62
12/04/2024	16:51:37	MTAA	978	27.8600	27,247.08
12/04/2024	16:52:29	MTAA	970	27.8500	27,014.50
12/04/2024	16:55:50	MTAA	14	27.8800	390.32
12/04/2024	16:55:50	MTAA	434	27.8800	12,099.92
12/04/2024	16:55:50	MTAA	177	27.8800	4,934.76
12/04/2024	16:56:18	MTAA	477	27.8900	13,303.53
12/04/2024	16:56:50	MTAA	78	27.8900	2,175.42
12/04/2024	16:56:51	MTAA	477	27.8900	13,303.53
12/04/2024	16:57:20	MTAA	500	27.8900	13,945.00
12/04/2024	16:57:20	MTAA	255	27.8900	7,111.95
12/04/2024	16:57:37	MTAA	100	27.8800	2,788.00
12/04/2024	16:57:40	MTAA	1,404	27.8800	39,143.52
12/04/2024	16:59:20	MTAA	115	27.8800	3,206.20
12/04/2024	16:59:20	MTAA	514	27.8800	14,330.32
12/04/2024	16:59:20	MTAA	99	27.8800	2,760.12
12/04/2024	16:59:20	MTAA	459	27.8800	12,796.92
12/04/2024	16:59:53	MTAA	1,558	27.8700	43,421.46
12/04/2024	17:00:37	MTAA	123	27.8600	3,426.78
12/04/2024	17:01:50	MTAA	36	27.8800	1,003.68
12/04/2024	17:02:04	MTAA	482	27.8900	13,442.98
12/04/2024	17:02:04	MTAA	240	27.8900	6,693.60
12/04/2024	17:02:12	MTAA	759	27.8800	21,160.92
12/04/2024	17:02:35	MTAA	688	27.8800	19,181.44
12/04/2024	17:03:29	MTAA	500	27.8700	13,935.00
12/04/2024	17:03:29	MTAA	878	27.8700	24,469.86
12/04/2024	17:04:50	MTAA	68	27.8700	1,895.16
12/04/2024	17:04:50	MTAA	71	27.8700	1,978.77
12/04/2024	17:04:50	MTAA	976	27.8700	27,201.12
12/04/2024	17:05:18	MTAA	381	27.8600	10,614.66
12/04/2024	17:05:18	MTAA	752	27.8600	20,950.72
12/04/2024	17:06:40	MTAA	571	27.8600	15,908.06



12/04/2024	17:06:40	MTAA	516	27.8600	14,375.76
12/04/2024	17:06:40	MTAA	154	27.8600	4,290.44
12/04/2024	17:06:40	MTAA	25	27.8600	696.50
12/04/2024	17:07:40	MTAA	470	27.8600	13,094.20
12/04/2024	17:07:40	MTAA	54	27.8600	1,504.44
12/04/2024	17:07:40	MTAA	214	27.8600	5,962.04
12/04/2024	17:07:40	MTAA	605	27.8600	16,855.30
12/04/2024	17:07:40	MTAA	89	27.8600	2,479.54
12/04/2024	17:08:30	MTAA	1,107	27.8500	30,829.95
12/04/2024	17:09:30	MTAA	1,101	27.8500	30,662.85
12/04/2024	17:09:31	MTAA	942	27.8400	26,225.28
12/04/2024	17:10:20	MTAA	534	27.8500	14,871.90
12/04/2024	17:11:32	MTAA	117	27.8600	3,259.62
12/04/2024	17:11:32	MTAA	503	27.8600	14,013.58
12/04/2024	17:11:32	MTAA	236	27.8600	6,574.96
12/04/2024	17:11:32	MTAA	428	27.8600	11,924.08
12/04/2024	17:12:10	MTAA	307	27.8700	8,556.09
12/04/2024	17:12:10	MTAA	964	27.8700	26,866.68
12/04/2024	17:12:33	MTAA	840	27.8600	23,402.40
12/04/2024	17:13:09	MTAA	1,214	27.8500	33,809.90
12/04/2024	17:13:33	MTAA	498	27.8400	13,864.32
12/04/2024	17:15:19	MTAA	401	27.8600	11,171.86
12/04/2024	17:15:19	MTAA	562	27.8600	15,657.32
12/04/2024	17:15:19	MTAA	6	27.8600	167.16
12/04/2024	17:15:19	MTAA	381	27.8600	10,614.66
12/04/2024	17:15:19	MTAA	541	27.8600	15,072.26
12/04/2024	17:16:24	MTAA	1,225	27.8500	34,116.25
12/04/2024	17:16:24	MTAA	1,323	27.8500	36,845.55
12/04/2024	17:17:00	MTAA	530	27.8600	14,765.80
12/04/2024	17:17:09	MTAA	737	27.8600	20,532.82
12/04/2024	17:18:03	MTAA	35	27.8700	975.45
12/04/2024	17:18:03	MTAA	36	27.8700	1,003.32
12/04/2024	17:18:03	MTAA	229	27.8700	6,382.23



12/04/2024	17:18:15	MTAA	477	27.8700	13,293.99
12/04/2024	17:18:30	MTAA	23	27.8700	641.01
12/04/2024	17:18:30	MTAA	100	27.8700	2,787.00
12/04/2024	17:18:30	MTAA	375	27.8700	10,451.25
12/04/2024	17:18:50	MTAA	385	27.8700	10,729.95
12/04/2024	17:18:50	MTAA	500	27.8700	13,935.00
12/04/2024	17:18:50	MTAA	266	27.8700	7,413.42
12/04/2024	17:19:21	MTAA	31	27.8600	863.66
12/04/2024	17:19:37	MTAA	695	27.8600	19,362.70
12/04/2024	17:20:00	MTAA	571	27.8600	15,908.06
12/04/2024	17:20:00	MTAA	400	27.8600	11,144.00
12/04/2024	17:20:24	MTAA	559	27.8500	15,568.15
12/04/2024	17:21:07	MTAA	2	27.8600	55.72
12/04/2024	17:21:07	MTAA	516	27.8600	14,375.76
12/04/2024	17:21:07	MTAA	336	27.8600	9,360.96
12/04/2024	17:21:07	MTAA	33	27.8600	919.38
12/04/2024	17:21:07	MTAA	193	27.8600	5,376.98
12/04/2024	17:21:07	MTAA	411	27.8600	11,450.46
12/04/2024	17:21:30	MTAA	1	27.8600	27.86
12/04/2024	17:21:30	MTAA	437	27.8600	12,174.82
12/04/2024	17:21:30	MTAA	416	27.8600	11,589.76
12/04/2024	17:21:30	MTAA	28	27.8600	780.08
12/04/2024	17:21:50	MTAA	913	27.8600	25,436.18
12/04/2024	17:22:25	MTAA	477	27.8500	13,284.45
12/04/2024	17:22:52	MTAA	571	27.8500	15,902.35
12/04/2024	17:22:52	MTAA	459	27.8500	12,783.15
12/04/2024	17:23:09	MTAA	789	27.8500	21,973.65
12/04/2024	17:23:30	MTAA	562	27.8500	15,651.70
12/04/2024	17:23:48	MTAA	10	27.8500	278.50
12/04/2024	17:23:48	MTAA	634	27.8500	17,656.90
12/04/2024	17:24:21	MTAA	611	27.8500	17,016.35
12/04/2024	17:25:10	MTAA	28	27.8600	780.08
12/04/2024	17:25:10	MTAA	1,545	27.8600	43,043.70



12/04/2024	17:25:10	MTAA	480	27.8600	13,372.80
12/04/2024	17:25:10	MTAA	191	27.8600	5,321.26
12/04/2024	17:25:30	MTAA	317	27.8600	8,831.62
12/04/2024	17:25:30	MTAA	484	27.8600	13,484.24
12/04/2024	17:25:30	MTAA	279	27.8600	7,772.94
12/04/2024	17:25:50	MTAA	23	27.8600	640.78
12/04/2024	17:25:50	MTAA	530	27.8600	14,765.80
12/04/2024	17:25:50	MTAA	242	27.8600	6,742.12
12/04/2024	17:26:10	MTAA	227	27.8600	6,324.22
12/04/2024	17:26:10	MTAA	525	27.8600	14,626.50
12/04/2024	17:26:10	MTAA	125	27.8600	3,482.50
12/04/2024	17:26:40	MTAA	50	27.8600	1,393.00
12/04/2024	17:26:40	MTAA	74	27.8600	2,061.64
12/04/2024	17:26:40	MTAA	535	27.8600	14,905.10
12/04/2024	17:26:40	MTAA	343	27.8600	9,555.98
12/04/2024	17:27:00	MTAA	111	27.8600	3,092.46
12/04/2024	17:27:00	MTAA	644	27.8600	17,941.84
12/04/2024	17:27:08	MTAA	715	27.8500	19,912.75
12/04/2024	17:27:48	MTAA	445	27.8500	12,393.25
12/04/2024	17:27:48	MTAA	468	27.8500	13,033.80
12/04/2024	17:27:48	MTAA	389	27.8500	10,833.65
12/04/2024	17:28:08	MTAA	462	27.8400	12,862.08
12/04/2024	17:28:20	MTAA	538	27.8400	14,977.92
12/04/2024	17:28:20	MTAA	221	27.8400	6,152.64
12/04/2024	17:28:41	MTAA	238	27.8400	6,625.92
12/04/2024	17:28:41	MTAA	462	27.8400	12,862.08
12/04/2024	17:28:41	MTAA	74	27.8400	2,060.16
12/04/2024	17:29:30	MTAA	1,061	27.8500	29,548.85
12/05/2024	09:19:09	MTAA	103	27.8900	2,872.67
12/05/2024	09:19:09	MTAA	1,515	27.8900	42,253.35
12/05/2024	09:20:22	MTAA	500	27.8900	13,945.00
12/05/2024	09:20:22	MTAA	530	27.8900	14,781.70
12/05/2024	09:23:28	MTAA	1,302	27.9200	36,351.84



12/05/2024	09:24:27	MTAA	1,180	27.9100	32,933.80
12/05/2024	09:26:35	MTAA	241	27.9500	6,735.95
12/05/2024	09:26:35	MTAA	1,511	27.9500	42,232.45
12/05/2024	09:30:06	MTAA	180	27.9400	5,029.20
12/05/2024	09:30:29	MTAA	202	27.9500	5,645.90
12/05/2024	09:30:30	MTAA	1,144	27.9500	31,974.80
12/05/2024	09:30:30	MTAA	535	27.9500	14,953.25
12/05/2024	09:33:55	MTAA	89	27.9600	2,488.44
12/05/2024	09:33:55	MTAA	692	27.9600	19,348.32
12/05/2024	09:33:55	MTAA	583	27.9600	16,300.68
12/05/2024	09:33:55	MTAA	283	27.9600	7,912.68
12/05/2024	09:35:22	MTAA	1,579	27.9700	44,164.63
12/05/2024	09:40:23	MTAA	75	27.9500	2,096.25
12/05/2024	09:43:12	MTAA	1,326	27.9500	37,061.70
12/05/2024	09:43:52	MTAA	100	27.9600	2,796.00
12/05/2024	09:43:52	MTAA	1,772	27.9600	49,545.12
12/05/2024	09:44:35	MTAA	423	27.9500	11,822.85
12/05/2024	09:45:44	MTAA	1,549	27.9400	43,279.06
12/05/2024	09:46:20	MTAA	150	27.9400	4,191.00
12/05/2024	09:46:50	MTAA	1,000	27.9400	27,940.00
12/05/2024	09:46:50	MTAA	408	27.9400	11,399.52
12/05/2024	09:51:07	MTAA	150	27.9600	4,194.00
12/05/2024	09:53:00	MTAA	1,519	27.9600	42,471.24
12/05/2024	09:53:23	MTAA	374	27.9500	10,453.30
12/05/2024	09:53:40	MTAA	1,445	27.9500	40,387.75
12/05/2024	09:56:27	MTAA	782	27.9600	21,864.72
12/05/2024	09:58:00	MTAA	1,237	27.9500	34,574.15
12/05/2024	09:58:00	MTAA	484	27.9500	13,527.80
12/05/2024	10:01:56	MTAA	82	27.9600	2,292.72
12/05/2024	10:03:38	MTAA	1,739	27.9600	48,622.44
12/05/2024	10:05:39	MTAA	1,643	27.9500	45,921.85
12/05/2024	10:06:47	MTAA	125	27.9500	3,493.75
12/05/2024	10:07:03	MTAA	451	27.9500	12,605.45



12/05/2024	10:08:21	MTAA	373	27.9400	10,421.62
12/05/2024	10:08:45	MTAA	500	27.9400	13,970.00
12/05/2024	10:08:45	MTAA	732	27.9400	20,452.08
12/05/2024	10:11:22	MTAA	1,601	27.9200	44,699.92
12/05/2024	10:13:48	MTAA	500	27.9300	13,965.00
12/05/2024	10:13:48	MTAA	649	27.9300	18,126.57
12/05/2024	10:13:48	MTAA	548	27.9300	15,305.64
12/05/2024	10:18:44	MTAA	1	27.9300	27.93
12/05/2024	10:18:53	MTAA	110	27.9300	3,072.30
12/05/2024	10:18:55	MTAA	1,700	27.9300	47,481.00
12/05/2024	10:18:55	MTAA	101	27.9300	2,820.93
12/05/2024	10:22:36	MTAA	1,720	27.9200	48,022.40
12/05/2024	10:24:53	MTAA	1,913	27.9400	53,449.22
12/05/2024	10:29:59	MTAA	349	27.9000	9,737.10
12/05/2024	10:30:32	MTAA	467	27.9000	13,029.30
12/05/2024	10:30:32	MTAA	810	27.9000	22,599.00
12/05/2024	10:31:10	MTAA	1,555	27.8900	43,368.95
12/05/2024	10:34:32	MTAA	300	27.8900	8,367.00
12/05/2024	10:35:14	MTAA	34	27.8900	948.26
12/05/2024	10:37:35	MTAA	1,897	27.9200	52,964.24
12/05/2024	10:38:07	MTAA	1,607	27.9100	44,851.37
12/05/2024	10:38:07	MTAA	278	27.9100	7,758.98
12/05/2024	10:42:28	MTAA	150	27.9100	4,186.50
12/05/2024	10:43:54	MTAA	1,535	27.9100	42,841.85
12/05/2024	10:46:02	MTAA	299	27.9100	8,345.09
12/05/2024	10:46:02	MTAA	1,376	27.9100	38,404.16
12/05/2024	10:50:37	MTAA	1,780	27.9300	49,715.40
12/05/2024	10:51:52	MTAA	1,317	27.9300	36,783.81
12/05/2024	10:56:57	MTAA	1,756	27.9400	49,062.64
12/05/2024	11:00:17	MTAA	697	27.9400	19,474.18
12/05/2024	11:02:55	MTAA	1,200	27.9500	33,540.00
12/05/2024	11:03:24	MTAA	1,676	27.9400	46,827.44
12/05/2024	11:06:55	MTAA	1,623	27.9600	45,379.08



12/05/2024	11:10:41	MTAA	189	27.9400	5,280.66
12/05/2024	11:12:59	MTAA	1,854	27.9600	51,837.84
12/05/2024	11:13:39	MTAA	4	27.9400	111.76
12/05/2024	11:17:10	MTAA	785	27.9500	21,940.75
12/05/2024	11:17:10	MTAA	785	27.9500	21,940.75
12/05/2024	11:18:23	MTAA	500	27.9400	13,970.00
12/05/2024	11:18:23	MTAA	982	27.9400	27,437.08
12/05/2024	11:23:15	MTAA	500	27.9400	13,970.00
12/05/2024	11:23:15	MTAA	1,288	27.9400	35,986.72
12/05/2024	11:34:54	MTAA	198	27.9400	5,532.12
12/05/2024	11:35:02	MTAA	1,686	27.9400	47,106.84
12/05/2024	11:36:37	MTAA	1,832	27.9300	51,167.76
12/05/2024	11:41:47	MTAA	1,854	27.9400	51,800.76
12/05/2024	11:43:06	MTAA	1,000	27.9300	27,930.00
12/05/2024	11:43:06	MTAA	500	27.9300	13,965.00
12/05/2024	11:43:27	MTAA	375	27.9300	10,473.75
12/05/2024	11:44:58	MTAA	1,104	27.9300	30,834.72
12/05/2024	11:44:58	MTAA	500	27.9300	13,965.00
12/05/2024	11:45:03	MTAA	268	27.9300	7,485.24
12/05/2024	11:48:52	MTAA	1,514	27.9300	42,286.02
12/05/2024	11:48:52	MTAA	207	27.9300	5,781.51
12/05/2024	11:48:52	MTAA	207	27.9300	5,781.51
12/05/2024	11:49:34	MTAA	53	27.9200	1,479.76
12/05/2024	11:49:34	MTAA	1,571	27.9200	43,862.32
12/05/2024	11:54:29	MTAA	1,808	27.9100	50,461.28
12/05/2024	11:59:00	MTAA	500	27.9100	13,955.00
12/05/2024	11:59:00	MTAA	1,083	27.9100	30,226.53
12/05/2024	11:59:34	MTAA	1,347	27.9000	37,581.30
12/05/2024	12:05:53	MTAA	899	27.8900	25,073.11
12/05/2024	12:05:53	MTAA	589	27.8900	16,427.21
12/05/2024	12:06:25	MTAA	1,718	27.8800	47,897.84
12/05/2024	12:12:17	MTAA	608	27.8700	16,944.96
12/05/2024	12:14:14	MTAA	150	27.8700	4,180.50



12/05/2024	12:17:39	MTAA	374	27.8700	10,423.38
12/05/2024	12:18:00	MTAA	953	27.8700	26,560.11
12/05/2024	12:18:00	MTAA	378	27.8700	10,534.86
12/05/2024	12:20:11	MTAA	1,796	27.8700	50,054.52
12/05/2024	12:23:41	MTAA	720	27.8800	20,073.60
12/05/2024	12:23:41	MTAA	720	27.8800	20,073.60
12/05/2024	12:27:21	MTAA	859	27.8900	23,957.51
12/05/2024	12:27:21	MTAA	859	27.8900	23,957.51
12/05/2024	12:35:29	MTAA	197	27.8900	5,494.33
12/05/2024	12:35:29	MTAA	1,649	27.8900	45,990.61
12/05/2024	12:46:01	MTAA	250	27.8900	6,972.50
12/05/2024	12:46:01	MTAA	792	27.8900	22,088.88
12/05/2024	12:46:01	MTAA	792	27.8900	22,088.88
12/05/2024	12:46:28	MTAA	119	27.8800	3,317.72
12/05/2024	12:48:43	MTAA	1,272	27.8800	35,463.36
12/05/2024	12:52:28	MTAA	559	27.8900	15,590.51
12/05/2024	12:52:30	MTAA	1,271	27.8900	35,448.19
12/05/2024	12:52:30	MTAA	196	27.8800	5,464.48
12/05/2024	12:57:13	MTAA	500	27.8800	13,940.00
12/05/2024	12:58:40	MTAA	1,380	27.8800	38,474.40
12/05/2024	13:03:07	MTAA	1,821	27.8900	50,787.69
12/05/2024	13:07:04	MTAA	152	27.8800	4,237.76
12/05/2024	13:07:16	MTAA	764	27.8800	21,300.32
12/05/2024	13:07:16	MTAA	764	27.8800	21,300.32
12/05/2024	13:17:41	MTAA	1,827	27.9000	50,973.30
12/05/2024	13:18:41	MTAA	1,883	27.9000	52,535.70
12/05/2024	13:21:32	MTAA	30	27.8900	836.70
12/05/2024	13:23:32	MTAA	1,010	27.9000	28,179.00
12/05/2024	13:23:32	MTAA	657	27.9000	18,330.30
12/05/2024	13:30:14	MTAA	1,075	27.9000	29,992.50
12/05/2024	13:30:14	MTAA	766	27.9000	21,371.40
12/05/2024	13:35:47	MTAA	500	27.9300	13,965.00
12/05/2024	13:35:47	MTAA	1,230	27.9300	34,353.90



12/05/2024	13:46:15	MTAA	1,750	27.9400	48,895.00
12/05/2024	13:47:21	MTAA	1,478	27.9400	41,295.32
12/05/2024	13:53:02	MTAA	1,542	27.9200	43,052.64
12/05/2024	13:53:02	MTAA	1,558	27.9100	43,483.78
12/05/2024	14:08:03	MTAA	1,848	27.9100	51,577.68
12/05/2024	14:11:07	MTAA	598	27.9000	16,684.20
12/05/2024	14:11:07	MTAA	942	27.9000	26,281.80
12/05/2024	14:20:08	MTAA	1,183	27.9000	33,005.70
12/05/2024	14:20:09	MTAA	606	27.9000	16,907.40
12/05/2024	14:25:01	MTAA	197	27.9000	5,496.30
12/05/2024	14:25:01	MTAA	1,190	27.9000	33,201.00
12/05/2024	14:25:01	MTAA	13	27.9000	362.70
12/05/2024	14:25:01	MTAA	406	27.9000	11,327.40
12/05/2024	14:31:21	MTAA	1,643	27.8800	45,806.84
12/05/2024	14:35:41	MTAA	1,073	27.9100	29,947.43
12/05/2024	14:35:41	MTAA	716	27.9100	19,983.56
12/05/2024	14:37:02	MTAA	155	27.9100	4,326.05
12/05/2024	14:37:02	MTAA	1,395	27.9100	38,934.45
12/05/2024	14:40:14	MTAA	157	27.9100	4,381.87
12/05/2024	14:40:35	MTAA	500	27.9100	13,955.00
12/05/2024	14:40:35	MTAA	1,146	27.9100	31,984.86
12/05/2024	14:45:08	MTAA	500	27.9100	13,955.00
12/05/2024	14:45:08	MTAA	656	27.9100	18,308.96
12/05/2024	14:45:08	MTAA	656	27.9100	18,308.96
12/05/2024	14:47:57	MTAA	1,916	27.9100	53,475.56
12/05/2024	14:55:42	MTAA	500	27.9200	13,960.00
12/05/2024	14:55:42	MTAA	692	27.9200	19,320.64
12/05/2024	14:55:42	MTAA	692	27.9200	19,320.64
12/05/2024	14:57:18	MTAA	799	27.9300	22,316.07
12/05/2024	14:57:18	MTAA	1,072	27.9300	29,940.96
12/05/2024	14:59:47	MTAA	7	27.9300	195.51
12/05/2024	15:01:01	MTAA	500	27.9400	13,970.00
12/05/2024	15:01:01	MTAA	1,395	27.9400	38,976.30



12/05/2024	15:08:11	MTAA	487	27.9300	13,601.91
12/05/2024	15:08:11	MTAA	1,321	27.9300	36,895.53
12/05/2024	15:10:32	MTAA	1,917	27.9400	53,560.98
12/05/2024	15:11:47	MTAA	47	27.9400	1,313.18
12/05/2024	15:12:01	MTAA	500	27.9400	13,970.00
12/05/2024	15:12:01	MTAA	1,003	27.9400	28,023.82
12/05/2024	15:15:45	MTAA	815	27.9400	22,771.10
12/05/2024	15:16:50	MTAA	1,299	27.9400	36,294.06
12/05/2024	15:20:38	MTAA	3	27.9400	83.82
12/05/2024	15:20:50	MTAA	350	27.9400	9,779.00
12/05/2024	15:20:50	MTAA	1,298	27.9400	36,266.12
12/05/2024	15:23:40	MTAA	609	27.9300	17,009.37
12/05/2024	15:25:31	MTAA	208	27.9200	5,807.36
12/05/2024	15:26:09	MTAA	15	27.9300	418.95
12/05/2024	15:27:32	MTAA	406	27.9300	11,339.58
12/05/2024	15:27:33	MTAA	154	27.9300	4,301.22
12/05/2024	15:27:35	MTAA	701	27.9300	19,578.93
12/05/2024	15:30:01	MTAA	777	27.9200	21,693.84
12/05/2024	15:30:01	MTAA	965	27.9200	26,942.80
12/05/2024	15:35:47	MTAA	100	27.9300	2,793.00
12/05/2024	15:35:51	MTAA	150	27.9300	4,189.50
12/05/2024	15:37:12	MTAA	1,793	27.9400	50,096.42
12/05/2024	15:38:09	MTAA	999	27.9400	27,912.06
12/05/2024	15:38:15	MTAA	815	27.9400	22,771.10
12/05/2024	15:39:45	MTAA	1,798	27.9500	50,254.10
12/05/2024	15:47:05	MTAA	2,243	27.9600	62,714.28
12/05/2024	15:47:05	MTAA	147	27.9600	4,110.12
12/05/2024	15:47:50	MTAA	1,807	27.9500	50,505.65
12/05/2024	15:50:41	MTAA	471	27.9900	13,183.29
12/05/2024	15:51:14	MTAA	3	27.9900	83.97
12/05/2024	15:51:22	MTAA	330	27.9900	9,236.70
12/05/2024	15:51:22	MTAA	1	27.9900	27.99
12/05/2024	15:51:39	MTAA	500	27.9900	13,995.00



12/05/2024	15:51:39	MTAA	576	27.9900	16,122.24
12/05/2024	15:51:44	MTAA	1,843	27.9800	51,567.14
12/05/2024	15:57:14	MTAA	770	27.9900	21,552.30
12/05/2024	15:57:30	MTAA	1,020	27.9900	28,549.80
12/05/2024	15:57:30	MTAA	1,578	27.9800	44,152.44
12/05/2024	16:01:57	MTAA	210	28.0700	5,894.70
12/05/2024	16:01:57	MTAA	1,781	28.0700	49,992.67
12/05/2024	16:02:55	MTAA	1,784	28.0900	50,112.56
12/05/2024	16:03:17	MTAA	489	28.0800	13,731.12
12/05/2024	16:04:30	MTAA	1,374	28.0800	38,581.92
12/05/2024	16:04:30	MTAA	11	28.0800	308.88
12/05/2024	16:05:59	MTAA	100	28.0700	2,807.00
12/05/2024	16:06:20	MTAA	500	28.0700	14,035.00
12/05/2024	16:07:07	MTAA	1,184	28.0700	33,234.88
12/05/2024	16:08:41	MTAA	160	28.0700	4,491.20
12/05/2024	16:08:47	MTAA	228	28.0700	6,399.96
12/05/2024	16:09:30	MTAA	628	28.0700	17,627.96
12/05/2024	16:10:00	MTAA	125	28.0700	3,508.75
12/05/2024	16:11:51	MTAA	703	28.0700	19,733.21
12/05/2024	16:14:46	MTAA	128	28.0700	3,592.96
12/05/2024	16:15:03	MTAA	1,790	28.0700	50,245.30
12/05/2024	16:15:03	MTAA	1,847	28.0600	51,826.82
12/05/2024	16:15:11	MTAA	1,533	28.0700	43,031.31
12/05/2024	16:17:23	MTAA	1,022	28.0600	28,677.32
12/05/2024	16:22:44	MTAA	537	28.0800	15,078.96
12/05/2024	16:22:55	MTAA	1,022	28.0800	28,697.76
12/05/2024	16:24:33	MTAA	500	28.0800	14,040.00
12/05/2024	16:24:45	MTAA	343	28.0800	9,631.44
12/05/2024	16:24:48	MTAA	150	28.0800	4,212.00
12/05/2024	16:25:00	MTAA	801	28.0800	22,492.08
12/05/2024	16:26:01	MTAA	1,156	28.0700	32,448.92
12/05/2024	16:27:59	MTAA	85	28.0600	2,385.10
12/05/2024	16:27:59	MTAA	993	28.0600	27,863.58



12/05/2024	16:27:59	MTAA	778	28.0600	21,830.68
12/05/2024	16:30:21	MTAA	786	28.0600	22,055.16
12/05/2024	16:33:14	MTAA	1,443	28.0800	40,519.44
12/05/2024	16:33:34	MTAA	1,503	28.0800	42,204.24
12/05/2024	16:34:10	MTAA	1,228	28.0800	34,482.24
12/05/2024	16:38:20	MTAA	1,338	28.0800	37,571.04
12/05/2024	16:39:49	MTAA	45	28.0800	1,263.60
12/05/2024	16:40:47	MTAA	150	28.0800	4,212.00
12/05/2024	16:41:04	MTAA	372	28.0800	10,445.76
12/05/2024	16:41:30	MTAA	803	28.0800	22,548.24
12/05/2024	16:42:12	MTAA	1,289	28.0900	36,208.01
12/05/2024	16:43:01	MTAA	1,253	28.1100	35,221.83
12/05/2024	16:43:24	MTAA	1,171	28.1000	32,905.10
12/05/2024	16:46:23	MTAA	1,064	28.1100	29,909.04
12/05/2024	16:50:45	MTAA	979	28.1100	27,519.69
12/05/2024	16:50:45	MTAA	602	28.1100	16,922.22
12/05/2024	16:51:32	MTAA	868	28.1100	24,399.48
12/05/2024	16:52:16	MTAA	346	28.1100	9,726.06
12/05/2024	16:54:04	MTAA	1,290	28.1000	36,249.00
12/05/2024	16:55:01	MTAA	50	28.0900	1,404.50
12/05/2024	16:55:21	MTAA	869	28.0900	24,410.21
12/05/2024	16:56:41	MTAA	854	28.1000	23,997.40
12/06/2024	09:39:24	MTAA	1,591	28.2000	44,866.20
12/06/2024	09:42:19	MTAA	286	28.2100	8,068.06
12/06/2024	09:42:21	MTAA	620	28.2100	17,490.20
12/06/2024	09:42:21	MTAA	93	28.2100	2,623.53
12/06/2024	09:42:21	MTAA	93	28.2100	2,623.53
12/06/2024	09:42:26	MTAA	1,079	28.2000	30,427.80
12/06/2024	09:45:45	MTAA	835	28.1900	23,538.65
12/06/2024	09:47:02	MTAA	717	28.1900	20,212.23
12/06/2024	09:48:07	MTAA	200	28.2100	5,642.00
12/06/2024	09:48:07	MTAA	753	28.2100	21,242.13
12/06/2024	09:48:16	MTAA	400	28.2000	11,280.00



12/06/2024	09:50:50	MTAA	1,161	28.2200	32,763.42
12/06/2024	09:52:11	MTAA	1,523	28.2100	42,963.83
12/06/2024	09:52:11	MTAA	258	28.2100	7,278.18
12/06/2024	09:54:21	MTAA	1,750	28.2200	49,385.00
12/06/2024	09:55:51	MTAA	1,544	28.2000	43,540.80
12/06/2024	10:02:00	MTAA	1,726	28.2000	48,673.20
12/06/2024	10:05:20	MTAA	1,934	28.1700	54,480.78
12/06/2024	10:08:00	MTAA	1,949	28.1800	54,922.82
12/06/2024	10:13:11	MTAA	1,218	28.1800	34,323.24
12/06/2024	10:13:11	MTAA	317	28.1800	8,933.06
12/06/2024	10:13:11	MTAA	317	28.1800	8,933.06
12/06/2024	10:17:00	MTAA	615	28.1800	17,330.70
12/06/2024	10:17:00	MTAA	1,140	28.1800	32,125.20
12/06/2024	10:17:00	MTAA	57	28.1800	1,606.26
12/06/2024	10:19:58	MTAA	200	28.1700	5,634.00
12/06/2024	10:20:14	MTAA	1,579	28.1700	44,480.43
12/06/2024	10:22:50	MTAA	1,512	28.1700	42,593.04
12/06/2024	10:26:45	MTAA	1,504	28.2100	42,427.84
12/06/2024	10:32:07	MTAA	1,826	28.2100	51,511.46
12/06/2024	10:36:19	MTAA	162	28.1800	4,565.16
12/06/2024	10:36:19	MTAA	1,555	28.1800	43,819.90
12/06/2024	10:39:10	MTAA	200	28.2100	5,642.00
12/06/2024	10:39:40	MTAA	1,405	28.2100	39,635.05
12/06/2024	10:40:30	MTAA	1,059	28.2000	29,863.80
12/06/2024	10:40:30	MTAA	500	28.2000	14,100.00
12/06/2024	10:40:30	MTAA	19	28.2000	535.80
12/06/2024	10:47:03	MTAA	450	28.1800	12,681.00
12/06/2024	10:50:14	MTAA	500	28.1800	14,090.00
12/06/2024	10:51:04	MTAA	200	28.1800	5,636.00
12/06/2024	10:53:17	MTAA	1,425	28.2000	40,185.00
12/06/2024	10:53:24	MTAA	423	28.2000	11,928.60
12/06/2024	11:00:44	MTAA	599	28.2000	16,891.80
12/06/2024	11:04:07	MTAA	1,823	28.2300	51,463.29



12/06/2024	11:05:32	MTAA	445	28.2200	12,557.90
12/06/2024	11:07:22	MTAA	67	28.2200	1,890.74
12/06/2024	11:08:26	MTAA	1,169	28.2200	32,989.18
12/06/2024	11:08:26	MTAA	167	28.2200	4,712.74
12/06/2024	11:08:55	MTAA	500	28.2100	14,105.00
12/06/2024	11:10:48	MTAA	1,910	28.2300	53,919.30
12/06/2024	11:14:01	MTAA	1,169	28.2200	32,989.18
12/06/2024	11:14:01	MTAA	423	28.2200	11,937.06
12/06/2024	11:14:32	MTAA	1,040	28.2100	29,338.40
12/06/2024	11:16:46	MTAA	1,904	28.2400	53,768.96
12/06/2024	11:19:56	MTAA	1,593	28.2400	44,986.32
12/06/2024	11:23:54	MTAA	1,481	28.2300	41,808.63
12/06/2024	11:27:46	MTAA	1,500	28.2300	42,345.00
12/06/2024	11:29:18	MTAA	1,710	28.2400	48,290.40
12/06/2024	11:35:11	MTAA	1,933	28.2300	54,568.59
12/06/2024	11:35:11	MTAA	1,689	28.2200	47,663.58
12/06/2024	11:35:11	MTAA	500	28.2300	14,115.00
12/06/2024	11:35:11	MTAA	1,208	28.2300	34,101.84
12/06/2024	11:35:20	MTAA	200	28.2100	5,642.00
12/06/2024	11:35:20	MTAA	1,503	28.2100	42,399.63
12/06/2024	11:50:47	MTAA	1,000	28.1800	28,180.00
12/06/2024	11:54:28	MTAA	750	28.1700	21,127.50
12/06/2024	11:54:28	MTAA	3	28.1700	84.51
12/06/2024	11:54:28	MTAA	1,028	28.1700	28,958.76
12/06/2024	11:57:36	MTAA	275	28.1700	7,746.75
12/06/2024	11:58:16	MTAA	1,616	28.1700	45,522.72
12/06/2024	12:00:18	MTAA	974	28.1800	27,447.32
12/06/2024	12:06:07	MTAA	220	28.1600	6,195.20
12/06/2024	12:06:40	MTAA	1,582	28.1600	44,549.12
12/06/2024	12:08:00	MTAA	500	28.1600	14,080.00
12/06/2024	12:08:00	MTAA	1,025	28.1600	28,864.00
12/06/2024	12:12:02	MTAA	1,559	28.1600	43,901.44
12/06/2024	12:12:02	MTAA	1,511	28.1500	42,534.65



12/06/2024	12:19:20	MTAA	442	28.1600	12,446.72
12/06/2024	12:23:37	MTAA	1,000	28.1500	28,150.00
12/06/2024	12:23:37	MTAA	375	28.1500	10,556.25
12/06/2024	12:31:18	MTAA	273	28.1600	7,687.68
12/06/2024	12:34:30	MTAA	597	28.1700	16,817.49
12/06/2024	12:36:15	MTAA	50	28.1700	1,408.50
12/06/2024	12:36:37	MTAA	500	28.1700	14,085.00
12/06/2024	12:36:37	MTAA	572	28.1700	16,113.24
12/06/2024	12:39:35	MTAA	1,644	28.1800	46,327.92
12/06/2024	12:47:47	MTAA	70	28.1700	1,971.90
12/06/2024	12:47:47	MTAA	1,706	28.1700	48,058.02
12/06/2024	12:55:10	MTAA	86	28.1700	2,422.62
12/06/2024	12:55:22	MTAA	81	28.1700	2,281.77
12/06/2024	12:56:34	MTAA	86	28.1700	2,422.62
12/06/2024	12:57:46	MTAA	86	28.1700	2,422.62
12/06/2024	12:58:31	MTAA	50	28.1700	1,408.50
12/06/2024	12:58:44	MTAA	500	28.1700	14,085.00
12/06/2024	12:59:42	MTAA	500	28.1700	14,085.00
12/06/2024	12:59:42	MTAA	485	28.1700	13,662.45
12/06/2024	13:00:09	MTAA	500	28.1700	14,085.00
12/06/2024	13:00:09	MTAA	847	28.1700	23,859.99
12/06/2024	13:07:16	MTAA	660	28.2000	18,612.00
12/06/2024	13:07:16	MTAA	1,253	28.2000	35,334.60
12/06/2024	13:10:21	MTAA	1,138	28.2000	32,091.60
12/06/2024	13:10:21	MTAA	288	28.2000	8,121.60
12/06/2024	13:19:54	MTAA	1,809	28.1800	50,977.62
12/06/2024	13:27:47	MTAA	200	28.1900	5,638.00
12/06/2024	13:29:06	MTAA	1,826	28.2000	51,493.20
12/06/2024	13:30:42	MTAA	733	28.2000	20,670.60
12/06/2024	13:34:17	MTAA	1,498	28.2000	42,243.60
12/06/2024	13:40:19	MTAA	500	28.2000	14,100.00
12/06/2024	13:40:19	MTAA	1,141	28.2000	32,176.20
12/06/2024	13:50:58	MTAA	82	28.1700	2,309.94



12/06/2024	13:51:09	MTAA	1,440	28.1700	40,564.80
12/06/2024	13:51:09	MTAA	347	28.1700	9,774.99
12/06/2024	13:52:21	MTAA	1,279	28.1700	36,029.43
12/06/2024	13:52:21	MTAA	486	28.1700	13,690.62
12/06/2024	14:03:19	MTAA	693	28.1700	19,521.81
12/06/2024	14:03:19	MTAA	500	28.1700	14,085.00
12/06/2024	14:03:19	MTAA	625	28.1700	17,606.25
12/06/2024	14:16:01	MTAA	1,818	28.2100	51,285.78
12/06/2024	14:21:34	MTAA	500	28.2200	14,110.00
12/06/2024	14:21:34	MTAA	1,363	28.2200	38,463.86
12/06/2024	14:24:46	MTAA	1,629	28.2300	45,986.67
12/06/2024	14:30:56	MTAA	286	28.2000	8,065.20
12/06/2024	14:33:23	MTAA	1,857	28.2100	52,385.97
12/06/2024	14:33:23	MTAA	489	28.2100	13,794.69
12/06/2024	14:33:23	MTAA	116	28.2000	3,271.20
12/06/2024	14:33:37	MTAA	1,427	28.2000	40,241.40
12/06/2024	14:34:36	MTAA	290	28.2100	8,180.90
12/06/2024	14:34:36	MTAA	391	28.2100	11,030.11
12/06/2024	14:34:36	MTAA	1,730	28.2100	48,803.30
12/06/2024	14:34:36	MTAA	496	28.2100	13,992.16
12/06/2024	14:34:36	MTAA	244	28.2100	6,883.24
12/06/2024	14:34:36	MTAA	322	28.2000	9,080.40
12/06/2024	14:35:22	MTAA	1,536	28.2000	43,315.20
12/06/2024	14:35:46	MTAA	1,223	28.1900	34,476.37
12/06/2024	14:35:53	MTAA	569	28.1900	16,040.11
12/06/2024	14:36:33	MTAA	1,171	28.1800	32,998.78
12/06/2024	14:39:25	MTAA	45	28.2100	1,269.45
12/06/2024	14:39:57	MTAA	1,845	28.2300	52,084.35
12/06/2024	14:40:10	MTAA	1,807	28.2200	50,993.54
12/06/2024	14:40:10	MTAA	42	28.2100	1,184.82
12/06/2024	14:47:28	MTAA	154	28.2100	4,344.34
12/06/2024	14:47:34	MTAA	842	28.2100	23,752.82
12/06/2024	14:47:34	MTAA	603	28.2100	17,010.63



12/06/2024	14:51:02	MTAA	1,000	28.2000	28,200.00
12/06/2024	14:57:38	MTAA	1,868	28.2200	52,714.96
12/06/2024	14:57:45	MTAA	66	28.2100	1,861.86
12/06/2024	14:58:08	MTAA	189	28.2100	5,331.69
12/06/2024	14:59:23	MTAA	1,230	28.2100	34,698.30
12/06/2024	14:59:40	MTAA	1,885	28.2000	53,157.00
12/06/2024	15:05:16	MTAA	350	28.2100	9,873.50
12/06/2024	15:05:20	MTAA	1,285	28.2100	36,249.85
12/06/2024	15:12:33	MTAA	1,500	28.1900	42,285.00
12/06/2024	15:12:33	MTAA	399	28.1900	11,247.81
12/06/2024	15:13:50	MTAA	1,515	28.1800	42,692.70
12/06/2024	15:19:03	MTAA	499	28.1700	14,056.83
12/06/2024	15:19:03	MTAA	1,263	28.1700	35,578.71
12/06/2024	15:24:44	MTAA	636	28.1600	17,909.76
12/06/2024	15:24:44	MTAA	1,250	28.1600	35,200.00
12/06/2024	15:30:10	MTAA	500	28.1600	14,080.00
12/06/2024	15:30:13	MTAA	494	28.1600	13,911.04
12/06/2024	15:30:13	MTAA	821	28.1600	23,119.36
12/06/2024	15:32:03	MTAA	1,811	28.1300	50,943.43
12/06/2024	15:33:31	MTAA	1,548	28.1300	43,545.24
12/06/2024	15:36:38	MTAA	1,050	28.1100	29,515.50
12/06/2024	15:41:29	MTAA	1,854	28.1000	52,097.40
12/06/2024	15:41:36	MTAA	116	28.0900	3,258.44
12/06/2024	15:42:46	MTAA	500	28.1100	14,055.00
12/06/2024	15:42:46	MTAA	1,285	28.1100	36,121.35
12/06/2024	15:45:30	MTAA	819	28.0900	23,005.71
12/06/2024	15:45:30	MTAA	914	28.0900	25,674.26
12/06/2024	15:49:08	MTAA	1,316	28.0800	36,953.28
12/06/2024	15:50:23	MTAA	500	28.0700	14,035.00
12/06/2024	15:50:23	MTAA	930	28.0700	26,105.10
12/06/2024	15:55:03	MTAA	1,794	28.0700	50,357.58
12/06/2024	15:55:07	MTAA	500	28.0600	14,030.00
12/06/2024	15:55:07	MTAA	1,171	28.0600	32,858.26



12/06/2024	15:58:41	MTAA	805	28.0600	22,588.30
12/06/2024	16:01:29	MTAA	913	28.0800	25,637.04
12/06/2024	16:01:29	MTAA	957	28.0800	26,872.56
12/06/2024	16:03:02	MTAA	1,792	28.0700	50,301.44
12/06/2024	16:03:02	MTAA	89	28.0700	2,498.23
12/06/2024	16:03:31	MTAA	715	28.0800	20,077.20
12/06/2024	16:03:31	MTAA	715	28.0800	20,077.20
12/06/2024	16:05:35	MTAA	1,646	28.0700	46,203.22
12/06/2024	16:09:10	MTAA	1,509	28.0700	42,357.63
12/06/2024	16:12:14	MTAA	664	28.0600	18,631.84
12/06/2024	16:12:32	MTAA	62	28.0600	1,739.72
12/06/2024	16:13:10	MTAA	7	28.0600	196.42
12/06/2024	16:13:10	MTAA	839	28.0600	23,542.34
12/06/2024	16:13:36	MTAA	250	28.0600	7,015.00
12/06/2024	16:13:38	MTAA	1,079	28.0600	30,276.74
12/06/2024	16:13:38	MTAA	450	28.0600	12,627.00
12/06/2024	16:14:17	MTAA	138	28.0500	3,870.90
12/06/2024	16:14:17	MTAA	1,595	28.0500	44,739.75
12/06/2024	16:17:25	MTAA	1,380	28.0400	38,695.20
12/06/2024	16:17:46	MTAA	1,120	28.0300	31,393.60
12/06/2024	16:23:09	MTAA	1,120	28.0400	31,404.80
12/06/2024	16:23:10	MTAA	83	28.0400	2,327.32
12/06/2024	16:24:44	MTAA	1,200	28.0400	33,648.00
12/06/2024	16:24:44	MTAA	145	28.0400	4,065.80
12/06/2024	16:27:30	MTAA	1,201	28.0400	33,676.04
12/06/2024	16:27:30	MTAA	69	28.0300	1,934.07
12/06/2024	16:27:30	MTAA	1,059	28.0300	29,683.77
12/06/2024	16:27:30	MTAA	106	28.0300	2,971.18
12/06/2024	16:33:16	MTAA	259	28.0400	7,262.36
12/06/2024	16:35:17	MTAA	607	28.0400	17,020.28
12/06/2024	16:37:44	MTAA	741	28.0700	20,799.87
12/06/2024	16:37:44	MTAA	742	28.0700	20,827.94
12/06/2024	16:38:21	MTAA	582	28.0600	16,330.92



12/06/2024	16:38:28	MTAA	859	28.0600	24,103.54
12/06/2024	16:38:46	MTAA	1,426	28.0500	39,999.30
12/06/2024	16:42:20	MTAA	351	28.0600	9,849.06
12/06/2024	16:43:47	MTAA	48	28.0700	1,347.36
12/06/2024	16:43:47	MTAA	995	28.0700	27,929.65
12/06/2024	16:43:47	MTAA	184	28.0700	5,164.88
12/06/2024	16:45:07	MTAA	345	28.0700	9,684.15
12/06/2024	16:45:07	MTAA	168	28.0700	4,715.76
12/06/2024	16:45:57	MTAA	422	28.0700	11,845.54
12/06/2024	16:45:57	MTAA	395	28.0700	11,087.65
12/06/2024	16:45:57	MTAA	148	28.0700	4,154.36
12/06/2024	16:46:20	MTAA	952	28.0600	26,713.12
12/06/2024	16:49:07	MTAA	198	28.0700	5,557.86
12/06/2024	16:49:07	MTAA	331	28.0700	9,291.17
12/06/2024	16:49:07	MTAA	54	28.0700	1,515.78
12/06/2024	16:49:07	MTAA	944	28.0700	26,498.08
12/06/2024	16:51:30	MTAA	1,217	28.0600	34,149.02
12/06/2024	16:55:07	MTAA	7	28.0700	196.49
12/06/2024	16:55:07	MTAA	414	28.0700	11,620.98
12/06/2024	16:55:07	MTAA	356	28.0700	9,992.92
12/06/2024	16:56:27	MTAA	1,133	28.0800	31,814.64
12/06/2024	16:56:27	MTAA	339	28.0800	9,519.12
12/06/2024	16:57:20	MTAA	1,287	28.0700	36,126.09
12/06/2024	17:00:41	MTAA	609	28.0700	17,094.63
12/06/2024	17:01:17	MTAA	568	28.0700	15,943.76
12/06/2024	17:01:17	MTAA	52	28.0700	1,459.64
12/06/2024	17:01:17	MTAA	36	28.0700	1,010.52
12/06/2024	17:01:17	MTAA	175	28.0700	4,912.25
12/06/2024	17:01:35	MTAA	1,156	28.0600	32,437.36
12/06/2024	17:03:08	MTAA	853	28.0700	23,943.71
12/06/2024	17:03:12	MTAA	1	28.0700	28.07
12/06/2024	17:03:12	MTAA	149	28.0700	4,182.43
12/06/2024	17:03:45	MTAA	2	28.0700	56.14



12/06/2024	17:04:57	MTAA	54	28.0700	1,515.78
12/06/2024	17:04:57	MTAA	353	28.0700	9,908.71
12/06/2024	17:04:57	MTAA	289	28.0700	8,112.23
12/06/2024	17:06:07	MTAA	611	28.0700	17,150.77
12/06/2024	17:06:07	MTAA	168	28.0700	4,715.76
12/06/2024	17:07:35	MTAA	233	28.0800	6,542.64
12/06/2024	17:07:35	MTAA	522	28.0800	14,657.76
12/06/2024	17:07:35	MTAA	10	28.0800	280.80
12/06/2024	17:07:35	MTAA	406	28.0800	11,400.48
12/06/2024	17:07:35	MTAA	162	28.0800	4,548.96
12/06/2024	17:09:10	MTAA	480	28.0700	13,473.60
12/06/2024	17:09:54	MTAA	876	28.0800	24,598.08
12/06/2024	17:11:37	MTAA	335	28.0800	9,406.80
12/06/2024	17:11:37	MTAA	589	28.0800	16,539.12
12/06/2024	17:15:16	MTAA	465	28.1000	13,066.50
12/06/2024	17:15:17	MTAA	24	28.1000	674.40
12/06/2024	17:15:30	MTAA	862	28.1000	24,222.20
12/06/2024	17:15:31	MTAA	290	28.1000	8,149.00
12/06/2024	17:15:31	MTAA	761	28.1000	21,384.10
12/06/2024	17:16:07	MTAA	37	28.1000	1,039.70
12/06/2024	17:16:07	MTAA	483	28.1000	13,572.30
12/06/2024	17:16:07	MTAA	293	28.1000	8,233.30
12/06/2024	17:16:13	MTAA	864	28.0900	24,269.76
12/06/2024	17:16:41	MTAA	96	28.0900	2,696.64
12/06/2024	17:19:05	MTAA	448	28.0900	12,584.32
12/06/2024	17:19:05	MTAA	155	28.0900	4,353.95
12/06/2024	17:19:06	MTAA	396	28.0900	11,123.64
12/06/2024	17:19:06	MTAA	393	28.0900	11,039.37
12/06/2024	17:19:06	MTAA	60	28.0900	1,685.40
12/06/2024	17:19:06	MTAA	36	28.0900	1,011.24
12/06/2024	17:19:17	MTAA	428	28.0900	12,022.52
12/06/2024	17:19:17	MTAA	436	28.0900	12,247.24
12/06/2024	17:20:07	MTAA	315	28.0900	8,848.35



12/06/2024	17:20:07	MTAA	742	28.0900	20,842.78
12/06/2024	17:20:55	MTAA	184	28.0800	5,166.72
12/06/2024	17:21:03	MTAA	661	28.0900	18,567.49
12/06/2024	17:21:47	MTAA	336	28.1000	9,441.60
12/06/2024	17:21:47	MTAA	153	28.1000	4,299.30
12/06/2024	17:22:17	MTAA	244	28.1000	6,856.40
12/06/2024	17:22:17	MTAA	355	28.1000	9,975.50
12/06/2024	17:22:17	MTAA	125	28.1000	3,512.50
12/06/2024	17:24:33	MTAA	1,201	28.1000	33,748.10
12/06/2024	17:24:33	MTAA	523	28.1000	14,696.30
12/06/2024	17:24:33	MTAA	460	28.1000	12,926.00
12/06/2024	17:24:33	MTAA	388	28.1000	10,902.80
12/06/2024	17:24:33	MTAA	76	28.1000	2,135.60
12/06/2024	17:25:00	MTAA	300	28.0900	8,427.00
12/06/2024	17:25:00	MTAA	341	28.0900	9,578.69
12/06/2024	17:25:50	MTAA	444	28.0900	12,471.96
12/06/2024	17:25:50	MTAA	45	28.0900	1,264.05
12/06/2024	17:26:07	MTAA	482	28.0900	13,539.38
12/06/2024	17:26:07	MTAA	136	28.0900	3,820.24
12/06/2024	17:27:03	MTAA	28	28.1100	787.08
12/06/2024	17:27:03	MTAA	525	28.1100	14,757.75
12/06/2024	17:27:03	MTAA	489	28.1100	13,745.79
12/06/2024	17:27:27	MTAA	455	28.1100	12,790.05
12/06/2024	17:27:27	MTAA	493	28.1100	13,858.23
12/06/2024	17:28:07	MTAA	761	28.1100	21,391.71
12/06/2024	17:28:40	MTAA	1,307	28.1100	36,739.77
12/06/2024	17:29:50	MTAA	131	28.1100	3,682.41

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