

<p>Informazione Regolamentata n. 0018-150-2024</p>	<p>Data/Ora Inizio Diffusione 16 Dicembre 2024 17:41:18</p>	<p>Euronext Milan</p>
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Societa' : ASSICURAZIONI GENERALI

Identificativo Informazione Regolamentata : 199463

Utenza - Referente : ASSGENERN12 - Giuseppe

Tipologia : 2.4

Data/Ora Ricezione : 16 Dicembre 2024 17:41:18

Data/Ora Inizio Diffusione : 16 Dicembre 2024 17:41:17

Oggetto : Report on share buyback

Testo del comunicato

Vedi allegato



16/12/2024
PRESS RELEASE

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

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

Trieste – Assicurazioni Generali S.p.A. (or the "Company") announces that it has purchased on the Euronext Milan market, organised and managed by Borsa Italiana S.p.A., during the period from 9 December 2024 to 13 December 2024 no.1,216,181 treasury shares at a weighted average price per share equal to 27.94 euro, for an aggregate amount of 33,976,544.32 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)
12/09/2024	268,911	27.85	7,488,230.16
12/10/2024	225,000	27.55	6,199,537.50
12/11/2024	250,000	27.99	6,996,250.00
12/12/2024	350,000	28.12	9,843,400.00
12/13/2024	122,270	28.21	3,449,126.66
Total	1,216,181	27.94	33,976,544.32

Following these purchases, as of 13 December 2024 the Company and its subsidiaries owns no. 47,994,953 treasury shares, equal to 3.06% of its share capital.

As a result of the purchase transactions described above, the share buyback for the purposes of cancelling own shares has been completed, since the resolution of the Shareholders' Meeting of April 24 2024 authorizing the purchase of treasury shares for a total disbursement of up to 500,000,000 euro has been fully implemented. The weighted average purchase price of the 19,635,081 treasury shares was 25.36 euro.



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)
12/09/2024	09:40:38	MTAA	1,495	28.0300	41,904.85
12/09/2024	09:41:25	MTAA	500	28.0200	14,010.00
12/09/2024	09:43:07	MTAA	78	28.0200	2,185.56
12/09/2024	09:44:11	MTAA	1,000	28.0200	28,020.00
12/09/2024	09:45:28	MTAA	1,673	28.0100	46,860.73
12/09/2024	09:46:10	MTAA	316	28.0000	8,848.00
12/09/2024	09:46:10	MTAA	515	28.0000	14,420.00
12/09/2024	09:48:30	MTAA	859	27.9900	24,043.41
12/09/2024	09:50:59	MTAA	839	27.9800	23,475.22
12/09/2024	09:51:06	MTAA	1,859	27.9700	51,996.23
12/09/2024	09:52:22	MTAA	255	27.9800	7,134.90
12/09/2024	09:56:30	MTAA	1,832	28.0000	51,296.00
12/09/2024	09:57:55	MTAA	843	28.0000	23,604.00
12/09/2024	09:57:55	MTAA	603	28.0000	16,884.00
12/09/2024	09:58:04	MTAA	434	28.0000	12,152.00
12/09/2024	09:58:36	MTAA	1,857	27.9900	51,977.43
12/09/2024	09:58:45	MTAA	1,460	27.9800	40,850.80
12/09/2024	10:00:03	MTAA	929	27.9900	26,002.71
12/09/2024	10:00:18	MTAA	430	27.9800	12,031.40
12/09/2024	10:00:36	MTAA	93	27.9800	2,602.14
12/09/2024	10:02:16	MTAA	1,150	27.9700	32,165.50
12/09/2024	10:02:41	MTAA	834	27.9600	23,318.64
12/09/2024	10:03:51	MTAA	125	27.9600	3,495.00
12/09/2024	10:05:14	MTAA	763	27.9800	21,348.74
12/09/2024	10:06:01	MTAA	710	27.9800	19,865.80
12/09/2024	10:06:01	MTAA	59	27.9700	1,650.23
12/09/2024	10:07:06	MTAA	745	27.9700	20,837.65
12/09/2024	10:07:06	MTAA	21	27.9700	587.37
12/09/2024	10:08:29	MTAA	31	27.9600	866.76
12/09/2024	10:08:47	MTAA	823	27.9800	23,027.54
12/09/2024	10:09:46	MTAA	803	27.9700	22,459.91
12/09/2024	10:10:17	MTAA	361	27.9600	10,093.56



12/09/2024	10:10:35	MTAA	150	27.9600	4,194.00
12/09/2024	10:11:00	MTAA	62	27.9600	1,733.52
12/09/2024	10:11:55	MTAA	510	27.9500	14,254.50
12/09/2024	10:12:00	MTAA	494	27.9400	13,802.36
12/09/2024	10:13:42	MTAA	125	27.9400	3,492.50
12/09/2024	10:14:16	MTAA	892	27.9500	24,931.40
12/09/2024	10:14:28	MTAA	592	27.9400	16,540.48
12/09/2024	10:15:24	MTAA	751	27.9400	20,982.94
12/09/2024	10:17:20	MTAA	250	27.9400	6,985.00
12/09/2024	10:17:20	MTAA	349	27.9400	9,751.06
12/09/2024	10:20:08	MTAA	505	27.9300	14,104.65
12/09/2024	10:24:16	MTAA	1,844	27.9400	51,521.36
12/09/2024	10:24:16	MTAA	356	27.9400	9,946.64
12/09/2024	10:24:30	MTAA	50	27.9400	1,397.00
12/09/2024	10:24:30	MTAA	100	27.9400	2,794.00
12/09/2024	10:25:01	MTAA	555	27.9400	15,506.70
12/09/2024	10:25:01	MTAA	24	27.9400	670.56
12/09/2024	10:26:05	MTAA	1,040	27.9600	29,078.40
12/09/2024	10:27:38	MTAA	594	27.9500	16,602.30
12/09/2024	10:29:29	MTAA	402	27.9500	11,235.90
12/09/2024	10:29:55	MTAA	986	27.9400	27,548.84
12/09/2024	10:30:19	MTAA	915	27.9400	25,565.10
12/09/2024	10:31:14	MTAA	400	27.9300	11,172.00
12/09/2024	10:31:14	MTAA	234	27.9300	6,535.62
12/09/2024	10:32:02	MTAA	1,052	27.9200	29,371.84
12/09/2024	10:32:15	MTAA	829	27.9100	23,137.39
12/09/2024	10:33:18	MTAA	564	27.9000	15,735.60
12/09/2024	10:35:12	MTAA	565	27.9100	15,769.15
12/09/2024	10:35:12	MTAA	558	27.9000	15,568.20
12/09/2024	10:39:11	MTAA	547	27.9200	15,272.24
12/09/2024	10:39:11	MTAA	555	27.9100	15,490.05
12/09/2024	10:40:20	MTAA	250	27.9300	6,982.50
12/09/2024	10:40:20	MTAA	152	27.9300	4,245.36



12/09/2024	10:40:20	MTAA	152	27.9300	4,245.36
12/09/2024	10:41:27	MTAA	1	27.9200	27.92
12/09/2024	10:41:46	MTAA	150	27.9200	4,188.00
12/09/2024	10:42:33	MTAA	372	27.9200	10,386.24
12/09/2024	10:45:51	MTAA	578	27.9100	16,131.98
12/09/2024	10:49:11	MTAA	1,163	27.9100	32,459.33
12/09/2024	10:51:05	MTAA	546	27.9000	15,233.40
12/09/2024	10:51:50	MTAA	1,049	27.8900	29,256.61
12/09/2024	10:51:50	MTAA	161	27.8900	4,490.29
12/09/2024	10:56:54	MTAA	1,000	27.9000	27,900.00
12/09/2024	10:56:54	MTAA	515	27.9000	14,368.50
12/09/2024	10:56:54	MTAA	208	27.9000	5,803.20
12/09/2024	10:56:57	MTAA	91	27.8900	2,537.99
12/09/2024	10:57:11	MTAA	1,000	27.8900	27,890.00
12/09/2024	10:58:07	MTAA	1,342	27.9000	37,441.80
12/09/2024	11:03:10	MTAA	1,332	27.9300	37,202.76
12/09/2024	11:03:10	MTAA	1,221	27.9200	34,090.32
12/09/2024	11:03:13	MTAA	1,139	27.9100	31,789.49
12/09/2024	11:04:32	MTAA	668	27.9200	18,650.56
12/09/2024	11:06:52	MTAA	495	27.9100	13,815.45
12/09/2024	11:09:08	MTAA	687	27.9000	19,167.30
12/09/2024	11:10:05	MTAA	564	27.9000	15,735.60
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12/09/2024	11:11:07	MTAA	300	27.8800	8,364.00
12/09/2024	11:11:07	MTAA	243	27.8800	6,774.84
12/09/2024	11:11:18	MTAA	824	27.8700	22,964.88
12/09/2024	11:12:21	MTAA	546	27.8700	15,217.02
12/09/2024	11:12:51	MTAA	544	27.8800	15,166.72
12/09/2024	11:15:12	MTAA	605	27.8800	16,867.40
12/09/2024	11:16:10	MTAA	564	27.8700	15,718.68
12/09/2024	11:16:26	MTAA	785	27.8800	21,885.80
12/09/2024	11:17:04	MTAA	100	27.8700	2,787.00
12/09/2024	11:17:42	MTAA	500	27.8700	13,935.00



12/09/2024	11:17:42	MTAA	188	27.8700	5,239.56
12/09/2024	11:19:56	MTAA	783	27.8700	21,822.21
12/09/2024	11:22:43	MTAA	99	27.8700	2,759.13
12/09/2024	11:22:43	MTAA	436	27.8700	12,151.32
12/09/2024	11:25:01	MTAA	1,327	27.8700	36,983.49
12/09/2024	11:26:00	MTAA	1,018	27.8700	28,371.66
12/09/2024	11:27:12	MTAA	550	27.8700	15,328.50
12/09/2024	11:29:19	MTAA	794	27.8700	22,128.78
12/09/2024	11:29:55	MTAA	500	27.8700	13,935.00
12/09/2024	11:31:51	MTAA	169	27.8700	4,710.03
12/09/2024	11:35:56	MTAA	80	27.8800	2,230.40
12/09/2024	11:36:03	MTAA	981	27.8800	27,350.28
12/09/2024	11:38:10	MTAA	208	27.8700	5,796.96
12/09/2024	11:38:15	MTAA	1,005	27.8600	27,999.30
12/09/2024	11:39:19	MTAA	1,184	27.8500	32,974.40
12/09/2024	11:39:28	MTAA	750	27.8400	20,880.00
12/09/2024	11:39:28	MTAA	454	27.8400	12,639.36
12/09/2024	11:40:56	MTAA	508	27.8400	14,142.72
12/09/2024	11:42:23	MTAA	702	27.8400	19,543.68
12/09/2024	11:42:49	MTAA	521	27.8500	14,509.85
12/09/2024	11:44:29	MTAA	21	27.8400	584.64
12/09/2024	11:47:23	MTAA	783	27.8400	21,798.72
12/09/2024	11:48:30	MTAA	1,200	27.8500	33,420.00
12/09/2024	11:48:36	MTAA	82	27.8500	2,283.70
12/09/2024	11:49:30	MTAA	1,214	27.8400	33,797.76
12/09/2024	11:49:35	MTAA	73	27.8300	2,031.59
12/09/2024	11:55:02	MTAA	1,305	27.8600	36,357.30
12/09/2024	11:56:26	MTAA	350	27.8500	9,747.50
12/09/2024	11:56:55	MTAA	26	27.8500	724.10
12/09/2024	11:59:53	MTAA	1,422	27.8600	39,616.92
12/09/2024	11:59:53	MTAA	339	27.8600	9,444.54
12/09/2024	12:01:10	MTAA	1,141	27.8700	31,799.67
12/09/2024	12:01:10	MTAA	358	27.8700	9,977.46



12/09/2024	12:02:06	MTAA	1,090	27.8700	30,378.30
12/09/2024	12:03:41	MTAA	223	27.8600	6,212.78
12/09/2024	12:03:59	MTAA	50	27.8600	1,393.00
12/09/2024	12:05:43	MTAA	1,100	27.8600	30,646.00
12/09/2024	12:07:16	MTAA	260	27.8500	7,241.00
12/09/2024	12:08:27	MTAA	515	27.8500	14,342.75
12/09/2024	12:08:54	MTAA	500	27.8400	13,920.00
12/09/2024	12:08:54	MTAA	28	27.8400	779.52
12/09/2024	12:09:14	MTAA	1,162	27.8300	32,338.46
12/09/2024	12:09:35	MTAA	478	27.8200	13,297.96
12/09/2024	12:09:41	MTAA	372	27.8200	10,349.04
12/09/2024	12:10:01	MTAA	82	27.8200	2,281.24
12/09/2024	12:11:37	MTAA	480	27.8100	13,348.80
12/09/2024	12:11:39	MTAA	101	27.8100	2,808.81
12/09/2024	12:12:58	MTAA	951	27.8100	26,447.31
12/09/2024	12:15:10	MTAA	729	27.8300	20,288.07
12/09/2024	12:18:00	MTAA	815	27.8300	22,681.45
12/09/2024	12:20:28	MTAA	386	27.8400	10,746.24
12/09/2024	12:20:28	MTAA	731	27.8400	20,351.04
12/09/2024	12:20:35	MTAA	844	27.8300	23,488.52
12/09/2024	12:24:02	MTAA	26	27.8400	723.84
12/09/2024	12:24:04	MTAA	228	27.8400	6,347.52
12/09/2024	12:24:04	MTAA	716	27.8400	19,933.44
12/09/2024	12:24:17	MTAA	573	27.8400	15,952.32
12/09/2024	12:26:33	MTAA	360	27.8400	10,022.40
12/09/2024	12:27:04	MTAA	199	27.8400	5,540.16
12/09/2024	12:29:57	MTAA	504	27.8400	14,031.36
12/09/2024	12:32:03	MTAA	90	27.8300	2,504.70
12/09/2024	12:35:14	MTAA	475	27.8300	13,219.25
12/09/2024	12:37:13	MTAA	513	27.8500	14,287.05
12/09/2024	12:37:13	MTAA	938	27.8500	26,123.30
12/09/2024	12:41:37	MTAA	343	27.8600	9,555.98
12/09/2024	12:41:38	MTAA	1,000	27.8600	27,860.00



12/09/2024	12:41:38	MTAA	139	27.8600	3,872.54
12/09/2024	12:44:33	MTAA	500	27.8600	13,930.00
12/09/2024	12:44:33	MTAA	672	27.8600	18,721.92
12/09/2024	12:44:33	MTAA	14	27.8600	390.04
12/09/2024	12:48:16	MTAA	600	27.8500	16,710.00
12/09/2024	12:49:34	MTAA	327	27.8400	9,103.68
12/09/2024	12:54:14	MTAA	120	27.8600	3,343.20
12/09/2024	12:54:14	MTAA	911	27.8600	25,380.46
12/09/2024	12:54:14	MTAA	610	27.8600	16,994.60
12/09/2024	12:54:18	MTAA	200	27.8500	5,570.00
12/09/2024	12:56:32	MTAA	500	27.8500	13,925.00
12/09/2024	12:56:32	MTAA	765	27.8500	21,305.25
12/09/2024	12:58:30	MTAA	250	27.8400	6,960.00
12/09/2024	12:59:55	MTAA	645	27.8500	17,963.25
12/09/2024	13:00:05	MTAA	965	27.8500	26,875.25
12/09/2024	13:00:05	MTAA	482	27.8400	13,418.88
12/09/2024	13:00:05	MTAA	573	27.8400	15,952.32
12/09/2024	13:00:05	MTAA	152	27.8300	4,230.16
12/09/2024	13:00:05	MTAA	68	27.8300	1,892.44
12/09/2024	13:01:26	MTAA	909	27.8300	25,297.47
12/09/2024	13:06:16	MTAA	1,211	27.8500	33,726.35
12/09/2024	13:10:23	MTAA	898	27.8600	25,018.28
12/09/2024	13:11:02	MTAA	622	27.8500	17,322.70
12/09/2024	13:12:51	MTAA	932	27.8600	25,965.52
12/09/2024	13:15:37	MTAA	538	27.8500	14,983.30
12/09/2024	13:19:13	MTAA	855	27.8400	23,803.20
12/09/2024	13:19:14	MTAA	217	27.8400	6,041.28
12/09/2024	13:24:04	MTAA	91	27.8500	2,534.35
12/09/2024	13:28:20	MTAA	217	27.8500	6,043.45
12/09/2024	13:32:06	MTAA	1,859	27.8700	51,810.33
12/09/2024	13:34:04	MTAA	1,523	27.8600	42,430.78
12/09/2024	13:34:04	MTAA	372	27.8600	10,363.92
12/09/2024	13:41:41	MTAA	840	27.8500	23,394.00



12/09/2024	13:48:03	MTAA	685	27.8500	19,077.25
12/09/2024	13:48:47	MTAA	500	27.8500	13,925.00
12/09/2024	13:50:03	MTAA	754	27.8500	20,998.90
12/09/2024	13:51:17	MTAA	171	27.8400	4,760.64
12/09/2024	13:55:27	MTAA	1,185	27.8500	33,002.25
12/09/2024	13:55:27	MTAA	533	27.8500	14,844.05
12/09/2024	13:55:27	MTAA	214	27.8500	5,959.90
12/09/2024	13:58:16	MTAA	783	27.8400	21,798.72
12/09/2024	13:58:16	MTAA	544	27.8400	15,144.96
12/09/2024	13:58:42	MTAA	927	27.8300	25,798.41
12/09/2024	13:58:44	MTAA	1,579	27.8200	43,927.78
12/09/2024	14:02:29	MTAA	200	27.8200	5,564.00
12/09/2024	14:03:58	MTAA	321	27.8200	8,930.22
12/09/2024	14:10:42	MTAA	1,251	27.8100	34,790.31
12/09/2024	14:16:23	MTAA	962	27.8400	26,782.08
12/09/2024	14:16:23	MTAA	800	27.8400	22,272.00
12/09/2024	14:16:23	MTAA	91	27.8400	2,533.44
12/09/2024	14:16:24	MTAA	830	27.8400	23,107.20
12/09/2024	14:18:23	MTAA	100	27.8500	2,785.00
12/09/2024	14:20:13	MTAA	800	27.8500	22,280.00
12/09/2024	14:20:40	MTAA	435	27.8500	12,114.75
12/09/2024	14:26:24	MTAA	665	27.8700	18,533.55
12/09/2024	14:26:24	MTAA	500	27.8700	13,935.00
12/09/2024	14:27:05	MTAA	667	27.8700	18,589.29
12/09/2024	14:28:26	MTAA	1,429	27.8600	39,811.94
12/09/2024	14:34:06	MTAA	1,587	27.8800	44,245.56
12/09/2024	14:36:33	MTAA	1,608	27.8800	44,831.04
12/09/2024	14:38:23	MTAA	1,434	27.8900	39,994.26
12/09/2024	14:40:04	MTAA	100	27.8800	2,788.00
12/09/2024	14:40:18	MTAA	1,604	27.8800	44,719.52
12/09/2024	14:48:13	MTAA	1,856	27.8900	51,763.84
12/09/2024	14:50:30	MTAA	1,107	27.8900	30,874.23
12/09/2024	14:50:30	MTAA	500	27.8900	13,945.00



12/09/2024	14:50:30	MTAA	67	27.8900	1,868.63
12/09/2024	14:50:40	MTAA	124	27.8900	3,458.36
12/09/2024	14:53:52	MTAA	500	27.9000	13,950.00
12/09/2024	14:53:52	MTAA	1,401	27.9000	39,087.90
12/09/2024	14:55:53	MTAA	15	27.9000	418.50
12/09/2024	14:56:20	MTAA	500	27.9000	13,950.00
12/09/2024	14:56:20	MTAA	1,420	27.9000	39,618.00
12/09/2024	14:57:05	MTAA	606	27.8900	16,901.34
12/09/2024	14:57:05	MTAA	606	27.8900	16,901.34
12/09/2024	14:57:05	MTAA	358	27.8900	9,984.62
12/09/2024	14:57:05	MTAA	358	27.8900	9,984.62
12/09/2024	14:57:09	MTAA	105	27.8800	2,927.40
12/09/2024	15:00:46	MTAA	1,477	27.9100	41,223.07
12/09/2024	15:03:11	MTAA	429	27.9300	11,981.97
12/09/2024	15:03:11	MTAA	500	27.9300	13,965.00
12/09/2024	15:03:11	MTAA	328	27.9300	9,161.04
12/09/2024	15:04:50	MTAA	1,057	27.9300	29,522.01
12/09/2024	15:06:37	MTAA	1,497	27.9200	41,796.24
12/09/2024	15:08:24	MTAA	949	27.9300	26,505.57
12/09/2024	15:10:55	MTAA	550	27.9200	15,356.00
12/09/2024	15:11:02	MTAA	11	27.9200	307.12
12/09/2024	15:20:35	MTAA	1,825	27.9300	50,972.25
12/09/2024	15:20:35	MTAA	818	27.9200	22,838.56
12/09/2024	15:20:55	MTAA	1,457	27.9300	40,694.01
12/09/2024	15:20:55	MTAA	49	27.9300	1,368.57
12/09/2024	15:22:13	MTAA	492	27.9200	13,736.64
12/09/2024	15:25:55	MTAA	1,949	27.9300	54,435.57
12/09/2024	15:26:56	MTAA	747	27.9300	20,863.71
12/09/2024	15:29:22	MTAA	1,877	27.9200	52,405.84
12/09/2024	15:29:59	MTAA	500	27.9100	13,955.00
12/09/2024	15:29:59	MTAA	1,052	27.9100	29,361.32
12/09/2024	15:30:02	MTAA	544	27.9000	15,177.60
12/09/2024	15:30:55	MTAA	750	27.8900	20,917.50



12/09/2024	15:31:31	MTAA	450	27.8800	12,546.00
12/09/2024	15:31:31	MTAA	115	27.8800	3,206.20
12/09/2024	15:33:01	MTAA	500	27.8700	13,935.00
12/09/2024	15:33:01	MTAA	35	27.8700	975.45
12/09/2024	15:34:28	MTAA	500	27.8800	13,940.00
12/09/2024	15:34:28	MTAA	463	27.8800	12,908.44
12/09/2024	15:36:43	MTAA	644	27.8800	17,954.72
12/09/2024	15:36:43	MTAA	405	27.8800	11,291.40
12/09/2024	15:37:31	MTAA	712	27.8700	19,843.44
12/09/2024	15:38:36	MTAA	1,016	27.8900	28,336.24
12/09/2024	15:39:45	MTAA	1,248	27.8900	34,806.72
12/09/2024	15:40:09	MTAA	698	27.8800	19,460.24
12/09/2024	15:40:43	MTAA	492	27.8800	13,716.96
12/09/2024	15:41:02	MTAA	905	27.8700	25,222.35
12/09/2024	15:43:03	MTAA	547	27.8600	15,239.42
12/09/2024	15:43:35	MTAA	9	27.8500	250.65
12/09/2024	15:43:35	MTAA	501	27.8500	13,952.85
12/09/2024	15:47:45	MTAA	1,698	27.8600	47,306.28
12/09/2024	15:47:45	MTAA	2	27.8600	55.72
12/09/2024	15:50:20	MTAA	1,451	27.8600	40,424.86
12/09/2024	15:50:33	MTAA	713	27.8500	19,857.05
12/09/2024	15:51:57	MTAA	255	27.8500	7,101.75
12/09/2024	15:52:14	MTAA	1,000	27.8500	27,850.00
12/09/2024	15:53:09	MTAA	112	27.8500	3,119.20
12/09/2024	15:54:55	MTAA	1,575	27.8500	43,863.75
12/09/2024	15:55:30	MTAA	512	27.8400	14,254.08
12/09/2024	15:57:30	MTAA	1,854	27.8400	51,615.36
12/09/2024	15:57:55	MTAA	1,121	27.8300	31,197.43
12/09/2024	16:00:33	MTAA	801	27.8300	22,291.83
12/09/2024	16:00:45	MTAA	28	27.8300	779.24
12/09/2024	16:02:49	MTAA	1,873	27.8300	52,125.59
12/09/2024	16:03:24	MTAA	831	27.8200	23,118.42
12/09/2024	16:03:24	MTAA	586	27.8200	16,302.52



12/09/2024	16:04:55	MTAA	528	27.8200	14,688.96
12/09/2024	16:04:55	MTAA	490	27.8200	13,631.80
12/09/2024	16:05:39	MTAA	1,099	27.8100	30,563.19
12/09/2024	16:05:39	MTAA	409	27.8100	11,374.29
12/09/2024	16:07:19	MTAA	1,319	27.8100	36,681.39
12/09/2024	16:08:23	MTAA	1,665	27.8000	46,287.00
12/09/2024	16:08:23	MTAA	647	27.7900	17,980.13
12/09/2024	16:08:23	MTAA	321	27.7900	8,920.59
12/09/2024	16:09:53	MTAA	518	27.8000	14,400.40
12/09/2024	16:10:40	MTAA	513	27.7900	14,256.27
12/09/2024	16:11:05	MTAA	420	27.8000	11,676.00
12/09/2024	16:11:05	MTAA	281	27.8000	7,811.80
12/09/2024	16:11:14	MTAA	787	27.7900	21,870.73
12/09/2024	16:12:30	MTAA	762	27.7800	21,168.36
12/09/2024	16:13:19	MTAA	665	27.7900	18,480.35
12/09/2024	16:16:16	MTAA	997	27.8100	27,726.57
12/09/2024	16:17:58	MTAA	101	27.8000	2,807.80
12/09/2024	16:17:58	MTAA	690	27.8000	19,182.00
12/09/2024	16:17:58	MTAA	234	27.8000	6,505.20
12/09/2024	16:20:05	MTAA	639	27.7900	17,757.81
12/09/2024	16:22:19	MTAA	1,383	27.7900	38,433.57
12/09/2024	16:23:19	MTAA	537	27.7800	14,917.86
12/09/2024	16:23:33	MTAA	953	27.7700	26,464.81
12/09/2024	16:24:44	MTAA	526	27.7700	14,607.02
12/09/2024	16:25:54	MTAA	65	27.7700	1,805.05
12/09/2024	16:25:56	MTAA	200	27.7700	5,554.00
12/09/2024	16:26:25	MTAA	684	27.7700	18,994.68
12/09/2024	16:26:37	MTAA	1,044	27.7700	28,991.88
12/09/2024	16:27:27	MTAA	696	27.7800	19,334.88
12/09/2024	16:27:36	MTAA	25	27.7800	694.50
12/09/2024	16:27:51	MTAA	666	27.7700	18,494.82
12/09/2024	16:28:30	MTAA	571	27.7800	15,862.38
12/09/2024	16:28:50	MTAA	501	27.7700	13,912.77



12/09/2024	16:29:57	MTAA	500	27.7700	13,885.00
12/09/2024	16:30:12	MTAA	40	27.7700	1,110.80
12/09/2024	16:30:53	MTAA	708	27.7700	19,661.16
12/09/2024	16:34:15	MTAA	503	27.7600	13,963.28
12/09/2024	16:34:27	MTAA	636	27.7500	17,649.00
12/09/2024	16:35:12	MTAA	731	27.7400	20,277.94
12/09/2024	16:39:26	MTAA	1,455	27.7600	40,390.80
12/09/2024	16:39:57	MTAA	865	27.7500	24,003.75
12/09/2024	16:42:33	MTAA	937	27.7400	25,992.38
12/09/2024	16:43:30	MTAA	78	27.7400	2,163.72
12/09/2024	16:43:30	MTAA	1,411	27.7400	39,141.14
12/09/2024	16:44:17	MTAA	490	27.7300	13,587.70
12/09/2024	16:44:17	MTAA	272	27.7300	7,542.56
12/09/2024	16:45:53	MTAA	882	27.7300	24,457.86
12/09/2024	16:47:05	MTAA	1,077	27.7200	29,854.44
12/09/2024	16:47:05	MTAA	126	27.7100	3,491.46
12/09/2024	16:47:05	MTAA	662	27.7100	18,344.02
12/09/2024	16:47:14	MTAA	608	27.7200	16,853.76
12/09/2024	16:47:44	MTAA	605	27.7300	16,776.65
12/09/2024	16:48:25	MTAA	504	27.7300	13,975.92
12/09/2024	16:49:18	MTAA	599	27.7200	16,604.28
12/09/2024	16:51:57	MTAA	757	27.7200	20,984.04
12/09/2024	16:52:18	MTAA	624	27.7100	17,291.04
12/09/2024	16:52:44	MTAA	649	27.7000	17,977.30
12/09/2024	16:52:53	MTAA	747	27.6900	20,684.43
12/09/2024	16:54:46	MTAA	641	27.6900	17,749.29
12/09/2024	16:55:03	MTAA	644	27.6800	17,825.92
12/09/2024	16:55:16	MTAA	155	27.6700	4,288.85
12/09/2024	16:56:45	MTAA	585	27.6700	16,186.95
12/09/2024	16:57:03	MTAA	570	27.6600	15,766.20
12/09/2024	16:58:15	MTAA	2	27.6700	55.34
12/09/2024	16:58:20	MTAA	503	27.6700	13,918.01
12/09/2024	17:02:15	MTAA	500	27.6800	13,840.00



12/09/2024	17:02:15	MTAA	591	27.6800	16,358.88
12/09/2024	17:02:54	MTAA	902	27.6700	24,958.34
12/09/2024	17:05:12	MTAA	762	27.7000	21,107.40
12/09/2024	17:05:45	MTAA	492	27.7000	13,628.40
12/09/2024	17:06:14	MTAA	867	27.6900	24,007.23
12/09/2024	17:07:15	MTAA	1,390	27.6900	38,489.10
12/09/2024	17:07:22	MTAA	500	27.6800	13,840.00
12/09/2024	17:07:22	MTAA	1,115	27.6800	30,863.20
12/09/2024	17:08:22	MTAA	500	27.6800	13,840.00
12/09/2024	17:08:22	MTAA	230	27.6800	6,366.40
12/09/2024	17:09:14	MTAA	605	27.6800	16,746.40
12/09/2024	17:09:47	MTAA	1,574	27.6700	43,552.58
12/09/2024	17:11:28	MTAA	693	27.6900	19,189.17
12/09/2024	17:12:31	MTAA	682	27.6800	18,877.76
12/09/2024	17:12:34	MTAA	437	27.6700	12,091.79
12/09/2024	17:12:39	MTAA	56	27.6700	1,549.52
12/09/2024	17:13:53	MTAA	681	27.6800	18,850.08
12/09/2024	17:15:05	MTAA	752	27.6900	20,822.88
12/09/2024	17:15:05	MTAA	470	27.6900	13,014.30
12/09/2024	17:15:05	MTAA	3	27.6900	83.07
12/09/2024	17:15:05	MTAA	1	27.6900	27.69
12/09/2024	17:15:10	MTAA	662	27.6800	18,324.16
12/09/2024	17:16:35	MTAA	500	27.6900	13,845.00
12/09/2024	17:16:35	MTAA	24	27.6900	664.56
12/09/2024	17:16:57	MTAA	1,175	27.6900	32,535.75
12/09/2024	17:18:22	MTAA	461	27.7000	12,769.70
12/09/2024	17:18:22	MTAA	1	27.7000	27.70
12/09/2024	17:18:22	MTAA	292	27.7000	8,088.40
12/09/2024	17:18:22	MTAA	567	27.7000	15,705.90
12/09/2024	17:19:13	MTAA	466	27.7100	12,912.86
12/09/2024	17:19:13	MTAA	500	27.7100	13,855.00
12/09/2024	17:19:13	MTAA	469	27.7100	12,995.99
12/09/2024	17:19:13	MTAA	46	27.7100	1,274.66



12/09/2024	17:19:14	MTAA	803	27.7000	22,243.10
12/09/2024	17:20:37	MTAA	469	27.7100	12,995.99
12/09/2024	17:20:45	MTAA	17	27.7100	471.07
12/09/2024	17:20:45	MTAA	452	27.7100	12,524.92
12/09/2024	17:20:45	MTAA	468	27.7100	12,968.28
12/09/2024	17:21:31	MTAA	460	27.7200	12,751.20
12/09/2024	17:21:31	MTAA	32	27.7200	887.04
12/09/2024	17:21:43	MTAA	492	27.7200	13,638.24
12/09/2024	17:21:55	MTAA	448	27.7200	12,418.56
12/09/2024	17:21:55	MTAA	442	27.7200	12,252.24
12/09/2024	17:21:55	MTAA	29	27.7200	803.88
12/09/2024	17:22:20	MTAA	569	27.7100	15,766.99
12/09/2024	17:23:46	MTAA	411	27.7200	11,392.92
12/09/2024	17:23:46	MTAA	38	27.7200	1,053.36
12/09/2024	17:23:46	MTAA	17	27.7200	471.24
12/09/2024	17:23:46	MTAA	510	27.7200	14,137.20
12/09/2024	17:23:46	MTAA	456	27.7200	12,640.32
12/09/2024	17:23:46	MTAA	480	27.7200	13,305.60
12/09/2024	17:24:08	MTAA	929	27.7300	25,761.17
12/09/2024	17:24:08	MTAA	44	27.7300	1,220.12
12/09/2024	17:24:20	MTAA	759	27.7200	21,039.48
12/09/2024	17:25:09	MTAA	352	27.7300	9,760.96
12/09/2024	17:25:41	MTAA	407	27.7400	11,290.18
12/09/2024	17:25:41	MTAA	724	27.7400	20,083.76
12/09/2024	17:25:42	MTAA	509	27.7300	14,114.57
12/09/2024	17:25:48	MTAA	703	27.7200	19,487.16
12/09/2024	17:26:35	MTAA	541	27.7300	15,001.93
12/09/2024	17:26:35	MTAA	166	27.7300	4,603.18
12/09/2024	17:27:01	MTAA	371	27.7300	10,287.83
12/09/2024	17:27:01	MTAA	276	27.7300	7,653.48
12/09/2024	17:27:06	MTAA	943	27.7200	26,139.96
12/09/2024	17:27:45	MTAA	361	27.7200	10,006.92
12/09/2024	17:27:45	MTAA	427	27.7200	11,836.44



12/09/2024	17:28:06	MTAA	506	27.7100	14,021.26
12/09/2024	17:29:13	MTAA	248	27.7100	6,872.08
12/09/2024	17:29:13	MTAA	26	27.7100	720.46
12/09/2024	17:29:19	MTAA	218	27.7100	6,040.78
12/09/2024	17:29:55	MTAA	500	27.7000	13,850.00
12/10/2024	09:43:29	MTAA	167	27.4700	4,587.49
12/10/2024	09:43:29	MTAA	1,393	27.4700	38,265.71
12/10/2024	09:45:07	MTAA	609	27.4800	16,735.32
12/10/2024	09:47:00	MTAA	130	27.4800	3,572.40
12/10/2024	09:47:02	MTAA	801	27.4800	22,011.48
12/10/2024	09:49:03	MTAA	591	27.4800	16,240.68
12/10/2024	09:49:40	MTAA	1,084	27.4700	29,777.48
12/10/2024	09:49:47	MTAA	700	27.4600	19,222.00
12/10/2024	09:51:02	MTAA	875	27.4600	24,027.50
12/10/2024	09:53:37	MTAA	684	27.4800	18,796.32
12/10/2024	09:53:37	MTAA	543	27.4800	14,921.64
12/10/2024	09:54:10	MTAA	1,114	27.4800	30,612.72
12/10/2024	09:54:57	MTAA	645	27.4800	17,724.60
12/10/2024	09:55:09	MTAA	104	27.4800	2,857.92
12/10/2024	09:55:54	MTAA	641	27.5100	17,633.91
12/10/2024	09:56:17	MTAA	636	27.5000	17,490.00
12/10/2024	09:57:30	MTAA	549	27.5100	15,102.99
12/10/2024	09:59:43	MTAA	556	27.5000	15,290.00
12/10/2024	10:01:10	MTAA	737	27.5100	20,274.87
12/10/2024	10:03:09	MTAA	57	27.5100	1,568.07
12/10/2024	10:03:29	MTAA	180	27.5100	4,951.80
12/10/2024	10:04:03	MTAA	420	27.5100	11,554.20
12/10/2024	10:04:04	MTAA	704	27.5000	19,360.00
12/10/2024	10:05:02	MTAA	714	27.5300	19,656.42
12/10/2024	10:05:15	MTAA	500	27.5300	13,765.00
12/10/2024	10:05:15	MTAA	35	27.5300	963.55
12/10/2024	10:05:50	MTAA	710	27.5300	19,546.30
12/10/2024	10:09:02	MTAA	791	27.5400	21,784.14



12/10/2024	10:09:34	MTAA	535	27.5300	14,728.55
12/10/2024	10:10:50	MTAA	690	27.5200	18,988.80
12/10/2024	10:11:34	MTAA	89	27.5100	2,448.39
12/10/2024	10:11:34	MTAA	617	27.5100	16,973.67
12/10/2024	10:12:59	MTAA	198	27.5100	5,446.98
12/10/2024	10:13:04	MTAA	324	27.5100	8,913.24
12/10/2024	10:13:50	MTAA	531	27.5100	14,607.81
12/10/2024	10:14:50	MTAA	597	27.5000	16,417.50
12/10/2024	10:16:20	MTAA	26	27.5200	715.52
12/10/2024	10:18:29	MTAA	842	27.5300	23,180.26
12/10/2024	10:19:48	MTAA	1,005	27.5400	27,677.70
12/10/2024	10:20:00	MTAA	682	27.5300	18,775.46
12/10/2024	10:20:10	MTAA	1	27.5200	27.52
12/10/2024	10:20:32	MTAA	489	27.5200	13,457.28
12/10/2024	10:22:01	MTAA	200	27.5300	5,506.00
12/10/2024	10:24:22	MTAA	725	27.5400	19,966.50
12/10/2024	10:27:18	MTAA	347	27.5300	9,552.91
12/10/2024	10:27:38	MTAA	546	27.5200	15,025.92
12/10/2024	10:28:39	MTAA	981	27.5100	26,987.31
12/10/2024	10:29:08	MTAA	991	27.5000	27,252.50
12/10/2024	10:29:37	MTAA	602	27.5200	16,567.04
12/10/2024	10:31:05	MTAA	588	27.5200	16,181.76
12/10/2024	10:31:05	MTAA	499	27.5100	13,727.49
12/10/2024	10:35:30	MTAA	528	27.5200	14,530.56
12/10/2024	10:35:30	MTAA	449	27.5200	12,356.48
12/10/2024	10:36:45	MTAA	872	27.5200	23,997.44
12/10/2024	10:38:07	MTAA	308	27.5100	8,473.08
12/10/2024	10:38:07	MTAA	286	27.5100	7,867.86
12/10/2024	10:39:50	MTAA	706	27.5000	19,415.00
12/10/2024	10:39:50	MTAA	91	27.5000	2,502.50
12/10/2024	10:43:52	MTAA	350	27.5100	9,628.50
12/10/2024	10:44:01	MTAA	1,044	27.5100	28,720.44
12/10/2024	10:44:03	MTAA	93	27.5000	2,557.50



12/10/2024	10:44:13	MTAA	500	27.5000	13,750.00
12/10/2024	10:44:49	MTAA	483	27.5000	13,282.50
12/10/2024	10:46:22	MTAA	706	27.5100	19,422.06
12/10/2024	10:50:51	MTAA	1,143	27.5200	31,455.36
12/10/2024	10:51:52	MTAA	921	27.5100	25,336.71
12/10/2024	10:54:59	MTAA	142	27.5200	3,907.84
12/10/2024	10:58:32	MTAA	50	27.5300	1,376.50
12/10/2024	10:59:31	MTAA	22	27.5300	605.66
12/10/2024	11:01:30	MTAA	1,898	27.5400	52,270.92
12/10/2024	11:07:34	MTAA	356	27.5600	9,811.36
12/10/2024	11:07:34	MTAA	1,586	27.5600	43,710.16
12/10/2024	11:10:57	MTAA	1,913	27.5700	52,741.41
12/10/2024	11:13:16	MTAA	1,025	27.5700	28,259.25
12/10/2024	11:13:27	MTAA	1,700	27.5600	46,852.00
12/10/2024	11:14:25	MTAA	234	27.5600	6,449.04
12/10/2024	11:15:08	MTAA	572	27.5500	15,758.60
12/10/2024	11:15:53	MTAA	550	27.5500	15,152.50
12/10/2024	11:15:53	MTAA	593	27.5500	16,337.15
12/10/2024	11:18:17	MTAA	795	27.5400	21,894.30
12/10/2024	11:18:58	MTAA	470	27.5300	12,939.10
12/10/2024	11:21:04	MTAA	369	27.5300	10,158.57
12/10/2024	11:25:00	MTAA	354	27.5300	9,745.62
12/10/2024	11:25:00	MTAA	609	27.5300	16,765.77
12/10/2024	11:25:00	MTAA	71	27.5300	1,954.63
12/10/2024	11:31:40	MTAA	1,716	27.5500	47,275.80
12/10/2024	11:35:03	MTAA	1,459	27.5400	40,180.86
12/10/2024	11:35:55	MTAA	1,672	27.5300	46,030.16
12/10/2024	11:36:15	MTAA	448	27.5200	12,328.96
12/10/2024	11:39:02	MTAA	32	27.5200	880.64
12/10/2024	11:40:52	MTAA	1,000	27.5200	27,520.00
12/10/2024	11:40:52	MTAA	64	27.5200	1,761.28
12/10/2024	11:42:05	MTAA	1,373	27.5100	37,771.23
12/10/2024	11:46:46	MTAA	4	27.5200	110.08



12/10/2024	11:46:55	MTAA	1,547	27.5200	42,573.44
12/10/2024	11:48:00	MTAA	860	27.5100	23,658.60
12/10/2024	11:48:00	MTAA	746	27.5100	20,522.46
12/10/2024	11:52:23	MTAA	1,093	27.5100	30,068.43
12/10/2024	11:54:47	MTAA	114	27.5200	3,137.28
12/10/2024	11:55:15	MTAA	250	27.5200	6,880.00
12/10/2024	11:56:02	MTAA	300	27.5200	8,256.00
12/10/2024	11:56:04	MTAA	4	27.5200	110.08
12/10/2024	11:56:16	MTAA	714	27.5200	19,649.28
12/10/2024	12:03:11	MTAA	1,277	27.5500	35,181.35
12/10/2024	12:03:11	MTAA	652	27.5500	17,962.60
12/10/2024	12:06:01	MTAA	789	27.5500	21,736.95
12/10/2024	12:06:01	MTAA	500	27.5500	13,775.00
12/10/2024	12:06:01	MTAA	307	27.5500	8,457.85
12/10/2024	12:06:53	MTAA	622	27.5500	17,136.10
12/10/2024	12:08:49	MTAA	150	27.5500	4,132.50
12/10/2024	12:09:16	MTAA	234	27.5500	6,446.70
12/10/2024	12:18:26	MTAA	25	27.5800	689.50
12/10/2024	12:18:50	MTAA	1,209	27.5800	33,344.22
12/10/2024	12:18:50	MTAA	637	27.5800	17,568.46
12/10/2024	12:22:29	MTAA	1,507	27.5700	41,547.99
12/10/2024	12:23:13	MTAA	172	27.5700	4,742.04
12/10/2024	12:23:13	MTAA	172	27.5700	4,742.04
12/10/2024	12:24:54	MTAA	500	27.5600	13,780.00
12/10/2024	12:25:11	MTAA	1,333	27.5600	36,737.48
12/10/2024	12:25:54	MTAA	1,160	27.5700	31,981.20
12/10/2024	12:25:54	MTAA	317	27.5700	8,739.69
12/10/2024	12:34:02	MTAA	926	27.5800	25,539.08
12/10/2024	12:34:02	MTAA	918	27.5800	25,318.44
12/10/2024	12:35:05	MTAA	1,532	27.5700	42,237.24
12/10/2024	12:38:41	MTAA	609	27.5600	16,784.04
12/10/2024	12:38:41	MTAA	513	27.5600	14,138.28
12/10/2024	12:38:41	MTAA	13	27.5600	358.28



12/10/2024	12:39:24	MTAA	988	27.5700	27,239.16
12/10/2024	12:45:03	MTAA	1,271	27.5900	35,066.89
12/10/2024	12:48:32	MTAA	500	27.6000	13,800.00
12/10/2024	12:48:32	MTAA	935	27.6000	25,806.00
12/10/2024	12:55:22	MTAA	668	27.5900	18,430.12
12/10/2024	12:58:18	MTAA	50	27.5800	1,379.00
12/10/2024	13:05:04	MTAA	1,000	27.5800	27,580.00
12/10/2024	13:05:04	MTAA	146	27.5800	4,026.68
12/10/2024	13:07:46	MTAA	703	27.5700	19,381.71
12/10/2024	13:14:23	MTAA	140	27.5900	3,862.60
12/10/2024	13:16:52	MTAA	1,943	27.6000	53,626.80
12/10/2024	13:27:35	MTAA	1,129	27.6000	31,160.40
12/10/2024	13:27:35	MTAA	835	27.6000	23,046.00
12/10/2024	13:29:24	MTAA	1,933	27.6200	53,389.46
12/10/2024	13:30:21	MTAA	1,915	27.6100	52,873.15
12/10/2024	13:32:24	MTAA	500	27.6000	13,800.00
12/10/2024	13:32:24	MTAA	1,414	27.6000	39,026.40
12/10/2024	13:36:21	MTAA	419	27.6000	11,564.40
12/10/2024	13:36:21	MTAA	614	27.6000	16,946.40
12/10/2024	13:37:12	MTAA	1,526	27.5900	42,102.34
12/10/2024	13:37:12	MTAA	383	27.5900	10,566.97
12/10/2024	13:38:33	MTAA	553	27.5900	15,257.27
12/10/2024	13:46:45	MTAA	250	27.5800	6,895.00
12/10/2024	13:56:52	MTAA	1,293	27.5900	35,673.87
12/10/2024	14:05:38	MTAA	800	27.6000	22,080.00
12/10/2024	14:06:21	MTAA	1,867	27.6100	51,547.87
12/10/2024	14:09:14	MTAA	572	27.6000	15,787.20
12/10/2024	14:10:03	MTAA	333	27.6000	9,190.80
12/10/2024	14:15:08	MTAA	1,351	27.5900	37,274.09
12/10/2024	14:19:36	MTAA	1,333	27.5800	36,764.14
12/10/2024	14:24:42	MTAA	1,254	27.5700	34,572.78
12/10/2024	14:25:27	MTAA	1,521	27.5600	41,918.76
12/10/2024	14:29:07	MTAA	1,310	27.5700	36,116.70



12/10/2024	14:29:50	MTAA	700	27.5600	19,292.00
12/10/2024	14:32:04	MTAA	1,362	27.5500	37,523.10
12/10/2024	14:32:54	MTAA	902	27.5400	24,841.08
12/10/2024	14:34:16	MTAA	500	27.5500	13,775.00
12/10/2024	14:34:16	MTAA	220	27.5500	6,061.00
12/10/2024	14:34:16	MTAA	220	27.5500	6,061.00
12/10/2024	14:34:56	MTAA	333	27.5400	9,170.82
12/10/2024	14:34:56	MTAA	1	27.5400	27.54
12/10/2024	14:35:24	MTAA	543	27.5300	14,948.79
12/10/2024	14:46:29	MTAA	138	27.5400	3,800.52
12/10/2024	14:46:48	MTAA	900	27.5400	24,786.00
12/10/2024	14:47:27	MTAA	321	27.5400	8,840.34
12/10/2024	14:47:28	MTAA	361	27.5400	9,941.94
12/10/2024	14:48:25	MTAA	138	27.5300	3,799.14
12/10/2024	14:53:32	MTAA	684	27.5700	18,857.88
12/10/2024	14:53:32	MTAA	1,282	27.5700	35,344.74
12/10/2024	14:56:31	MTAA	1,676	27.5800	46,224.08
12/10/2024	14:56:31	MTAA	193	27.5800	5,322.94
12/10/2024	14:58:53	MTAA	796	27.5900	21,961.64
12/10/2024	14:58:53	MTAA	1,054	27.5900	29,079.86
12/10/2024	15:00:03	MTAA	948	27.5900	26,155.32
12/10/2024	15:00:03	MTAA	381	27.5900	10,511.79
12/10/2024	15:04:30	MTAA	1,850	27.5900	51,041.50
12/10/2024	15:11:51	MTAA	1,864	27.6100	51,465.04
12/10/2024	15:12:49	MTAA	1,195	27.6000	32,982.00
12/10/2024	15:12:49	MTAA	719	27.6000	19,844.40
12/10/2024	15:13:33	MTAA	556	27.5900	15,340.04
12/10/2024	15:13:33	MTAA	858	27.5900	23,672.22
12/10/2024	15:15:04	MTAA	503	27.5900	13,877.77
12/10/2024	15:15:10	MTAA	66	27.5900	1,820.94
12/10/2024	15:16:57	MTAA	554	27.5900	15,284.86
12/10/2024	15:19:51	MTAA	145	27.5900	4,000.55
12/10/2024	15:19:51	MTAA	609	27.5900	16,802.31



12/10/2024	15:19:51	MTAA	334	27.5900	9,215.06
12/10/2024	15:27:15	MTAA	1,923	27.6000	53,074.80
12/10/2024	15:27:26	MTAA	1,682	27.5900	46,406.38
12/10/2024	15:30:12	MTAA	1,725	27.5800	47,575.50
12/10/2024	15:30:30	MTAA	408	27.5700	11,248.56
12/10/2024	15:30:30	MTAA	408	27.5700	11,248.56
12/10/2024	15:31:15	MTAA	538	27.5600	14,827.28
12/10/2024	15:31:19	MTAA	503	27.5500	13,857.65
12/10/2024	15:34:01	MTAA	492	27.5400	13,549.68
12/10/2024	15:34:43	MTAA	534	27.5300	14,701.02
12/10/2024	15:38:59	MTAA	135	27.5500	3,719.25
12/10/2024	15:39:03	MTAA	697	27.5500	19,202.35
12/10/2024	15:39:03	MTAA	470	27.5500	12,948.50
12/10/2024	15:39:03	MTAA	470	27.5500	12,948.50
12/10/2024	15:39:45	MTAA	635	27.5600	17,500.60
12/10/2024	15:39:45	MTAA	635	27.5600	17,500.60
12/10/2024	15:41:57	MTAA	600	27.5600	16,536.00
12/10/2024	15:43:29	MTAA	1,570	27.5700	43,284.90
12/10/2024	15:43:37	MTAA	160	27.5600	4,409.60
12/10/2024	15:45:03	MTAA	225	27.5700	6,203.25
12/10/2024	15:45:11	MTAA	120	27.5700	3,308.40
12/10/2024	15:45:11	MTAA	449	27.5700	12,378.93
12/10/2024	15:45:11	MTAA	449	27.5700	12,378.93
12/10/2024	15:47:02	MTAA	1,170	27.5800	32,268.60
12/10/2024	15:50:46	MTAA	73	27.5900	2,014.07
12/10/2024	15:50:46	MTAA	1,536	27.5900	42,378.24
12/10/2024	15:51:54	MTAA	1,319	27.5900	36,391.21
12/10/2024	15:51:56	MTAA	1,415	27.5800	39,025.70
12/10/2024	15:51:56	MTAA	603	27.5700	16,624.71
12/10/2024	15:55:09	MTAA	1,155	27.6000	31,878.00
12/10/2024	15:55:19	MTAA	25	27.5900	689.75
12/10/2024	15:56:44	MTAA	865	27.5900	23,865.35
12/10/2024	15:56:44	MTAA	301	27.5800	8,301.58



12/10/2024	15:59:18	MTAA	1,343	27.5900	37,053.37
12/10/2024	16:01:49	MTAA	500	27.5900	13,795.00
12/10/2024	16:01:55	MTAA	337	27.5900	9,297.83
12/10/2024	16:01:55	MTAA	86	27.5900	2,372.74
12/10/2024	16:02:04	MTAA	568	27.5800	15,665.44
12/10/2024	16:03:01	MTAA	382	27.5800	10,535.56
12/10/2024	16:03:28	MTAA	509	27.5800	14,038.22
12/10/2024	16:05:41	MTAA	260	27.5700	7,168.20
12/10/2024	16:05:50	MTAA	740	27.5700	20,401.80
12/10/2024	16:06:16	MTAA	288	27.5700	7,940.16
12/10/2024	16:09:40	MTAA	1,804	27.5800	49,754.32
12/10/2024	16:10:49	MTAA	1,785	27.5700	49,212.45
12/10/2024	16:11:07	MTAA	1,657	27.5600	45,666.92
12/10/2024	16:11:51	MTAA	169	27.5500	4,655.95
12/10/2024	16:11:51	MTAA	556	27.5500	15,317.80
12/10/2024	16:11:51	MTAA	301	27.5500	8,292.55
12/10/2024	16:12:45	MTAA	571	27.5400	15,725.34
12/10/2024	16:12:47	MTAA	195	27.5300	5,368.35
12/10/2024	16:13:38	MTAA	489	27.5300	13,462.17
12/10/2024	16:15:05	MTAA	20	27.5500	551.00
12/10/2024	16:15:06	MTAA	118	27.5500	3,250.90
12/10/2024	16:15:27	MTAA	326	27.5500	8,981.30
12/10/2024	16:15:27	MTAA	193	27.5500	5,317.15
12/10/2024	16:17:13	MTAA	463	27.5500	12,755.65
12/10/2024	16:19:09	MTAA	427	27.5500	11,763.85
12/10/2024	16:25:15	MTAA	660	27.5400	18,176.40
12/10/2024	16:25:55	MTAA	663	27.5300	18,252.39
12/10/2024	16:31:13	MTAA	166	27.5400	4,571.64
12/10/2024	16:32:03	MTAA	1,742	27.5400	47,974.68
12/10/2024	16:32:03	MTAA	750	27.5400	20,655.00
12/10/2024	16:32:03	MTAA	397	27.5400	10,933.38
12/10/2024	16:34:38	MTAA	1,904	27.5300	52,417.12
12/10/2024	16:36:14	MTAA	1,117	27.5200	30,739.84



12/10/2024	16:37:35	MTAA	244	27.5100	6,712.44
12/10/2024	16:37:35	MTAA	1,615	27.5100	44,428.65
12/10/2024	16:41:20	MTAA	1,525	27.5400	41,998.50
12/10/2024	16:41:50	MTAA	200	27.5400	5,508.00
12/10/2024	16:42:18	MTAA	153	27.5400	4,213.62
12/10/2024	16:44:50	MTAA	1,381	27.5400	38,032.74
12/10/2024	16:46:15	MTAA	1,287	27.5500	35,456.85
12/10/2024	16:51:13	MTAA	42	27.5600	1,157.52
12/10/2024	16:51:13	MTAA	5	27.5600	137.80
12/10/2024	16:51:13	MTAA	399	27.5600	10,996.44
12/10/2024	16:51:13	MTAA	176	27.5600	4,850.56
12/10/2024	16:51:13	MTAA	1,197	27.5600	32,989.32
12/10/2024	16:51:17	MTAA	826	27.5600	22,764.56
12/10/2024	16:51:17	MTAA	500	27.5600	13,780.00
12/10/2024	16:51:17	MTAA	339	27.5600	9,342.84
12/10/2024	16:53:42	MTAA	1,163	27.5500	32,040.65
12/10/2024	16:55:05	MTAA	139	27.5400	3,828.06
12/10/2024	16:57:50	MTAA	198	27.5500	5,454.90
12/10/2024	16:57:50	MTAA	122	27.5500	3,361.10
12/10/2024	16:57:50	MTAA	505	27.5500	13,912.75
12/10/2024	16:57:50	MTAA	168	27.5500	4,628.40
12/10/2024	16:57:50	MTAA	186	27.5500	5,124.30
12/10/2024	16:57:50	MTAA	65	27.5500	1,790.75
12/10/2024	16:58:46	MTAA	350	27.5600	9,646.00
12/10/2024	16:58:46	MTAA	388	27.5600	10,693.28
12/10/2024	16:58:46	MTAA	228	27.5600	6,283.68
12/10/2024	17:01:01	MTAA	290	27.5700	7,995.30
12/10/2024	17:01:01	MTAA	164	27.5700	4,521.48
12/10/2024	17:01:01	MTAA	403	27.5700	11,110.71
12/10/2024	17:03:05	MTAA	150	27.5700	4,135.50
12/10/2024	17:03:05	MTAA	1,252	27.5700	34,517.64
12/10/2024	17:03:05	MTAA	500	27.5700	13,785.00
12/10/2024	17:03:05	MTAA	1,374	27.5700	37,881.18



12/10/2024	17:03:44	MTAA	1,303	27.5600	35,910.68
12/10/2024	17:05:06	MTAA	335	27.5600	9,232.60
12/10/2024	17:07:30	MTAA	99	27.5500	2,727.45
12/10/2024	17:07:30	MTAA	841	27.5500	23,169.55
12/10/2024	17:08:11	MTAA	538	27.5400	14,816.52
12/10/2024	17:09:26	MTAA	43	27.5400	1,184.22
12/10/2024	17:09:26	MTAA	404	27.5400	11,126.16
12/10/2024	17:09:26	MTAA	490	27.5400	13,494.60
12/10/2024	17:09:26	MTAA	159	27.5400	4,378.86
12/10/2024	17:09:26	MTAA	110	27.5400	3,029.40
12/10/2024	17:09:50	MTAA	749	27.5300	20,619.97
12/10/2024	17:11:36	MTAA	698	27.5300	19,215.94
12/10/2024	17:11:36	MTAA	348	27.5300	9,580.44
12/10/2024	17:11:36	MTAA	159	27.5300	4,377.27
12/10/2024	17:11:36	MTAA	225	27.5300	6,194.25
12/10/2024	17:12:40	MTAA	310	27.5200	8,531.20
12/10/2024	17:13:26	MTAA	38	27.5300	1,046.14
12/10/2024	17:13:26	MTAA	460	27.5300	12,663.80
12/10/2024	17:13:26	MTAA	452	27.5300	12,443.56
12/10/2024	17:13:26	MTAA	29	27.5300	798.37
12/10/2024	17:13:47	MTAA	712	27.5200	19,594.24
12/10/2024	17:15:00	MTAA	1,066	27.5300	29,346.98
12/10/2024	17:16:06	MTAA	414	27.5300	11,397.42
12/10/2024	17:16:06	MTAA	411	27.5300	11,314.83
12/10/2024	17:16:46	MTAA	497	27.5300	13,682.41
12/10/2024	17:16:46	MTAA	147	27.5300	4,046.91
12/10/2024	17:17:26	MTAA	445	27.5300	12,250.85
12/10/2024	17:17:26	MTAA	86	27.5300	2,367.58
12/10/2024	17:17:26	MTAA	228	27.5300	6,276.84
12/10/2024	17:18:06	MTAA	505	27.5300	13,902.65
12/10/2024	17:18:06	MTAA	473	27.5300	13,021.69
12/10/2024	17:18:06	MTAA	124	27.5300	3,413.72
12/10/2024	17:18:09	MTAA	980	27.5200	26,969.60



12/10/2024	17:18:37	MTAA	582	27.5300	16,022.46
12/10/2024	17:19:14	MTAA	492	27.5300	13,544.76
12/10/2024	17:19:36	MTAA	635	27.5300	17,481.55
12/10/2024	17:21:16	MTAA	768	27.5400	21,150.72
12/10/2024	17:21:16	MTAA	679	27.5400	18,699.66
12/10/2024	17:22:02	MTAA	684	27.5500	18,844.20
12/10/2024	17:22:46	MTAA	829	27.5500	22,838.95
12/10/2024	17:23:26	MTAA	780	27.5600	21,496.80
12/10/2024	17:23:59	MTAA	614	27.5600	16,921.84
12/10/2024	17:24:03	MTAA	8	27.5600	220.48
12/10/2024	17:24:26	MTAA	937	27.5600	25,823.72
12/10/2024	17:26:02	MTAA	738	27.5600	20,339.28
12/10/2024	17:26:02	MTAA	473	27.5600	13,035.88
12/10/2024	17:26:02	MTAA	19	27.5600	523.64
12/10/2024	17:26:03	MTAA	1,073	27.5600	29,571.88
12/10/2024	17:26:36	MTAA	481	27.5600	13,256.36
12/10/2024	17:26:36	MTAA	11	27.5600	303.16
12/10/2024	17:26:46	MTAA	428	27.5600	11,795.68
12/10/2024	17:26:46	MTAA	428	27.5600	11,795.68
12/10/2024	17:26:46	MTAA	3	27.5600	82.68
12/10/2024	17:27:26	MTAA	167	27.5600	4,602.52
12/10/2024	17:27:26	MTAA	417	27.5600	11,492.52
12/10/2024	17:27:39	MTAA	257	27.5600	7,082.92
12/10/2024	17:28:08	MTAA	245	27.5600	6,752.20
12/10/2024	17:28:19	MTAA	465	27.5600	12,815.40
12/10/2024	17:28:19	MTAA	600	27.5600	16,536.00
12/10/2024	17:29:31	MTAA	1,610	27.5600	44,371.60
12/11/2024	09:39:49	MTAA	1,482	27.7000	41,051.40
12/11/2024	09:40:03	MTAA	550	27.6900	15,229.50
12/11/2024	09:40:03	MTAA	1,095	27.6900	30,320.55
12/11/2024	09:40:29	MTAA	1,707	27.6800	47,249.76
12/11/2024	09:44:07	MTAA	675	27.7000	18,697.50
12/11/2024	09:44:17	MTAA	611	27.6900	16,918.59



12/11/2024	09:46:04	MTAA	691	27.6900	19,133.79
12/11/2024	09:46:22	MTAA	491	27.6800	13,590.88
12/11/2024	09:48:37	MTAA	724	27.7100	20,062.04
12/11/2024	09:48:54	MTAA	744	27.7200	20,623.68
12/11/2024	09:49:01	MTAA	506	27.7100	14,021.26
12/11/2024	09:52:33	MTAA	907	27.7500	25,169.25
12/11/2024	09:52:33	MTAA	1,301	27.7400	36,089.74
12/11/2024	09:52:45	MTAA	835	27.7300	23,154.55
12/11/2024	09:53:29	MTAA	588	27.7500	16,317.00
12/11/2024	09:58:48	MTAA	70	27.7400	1,941.80
12/11/2024	09:59:17	MTAA	1,248	27.7400	34,619.52
12/11/2024	09:59:47	MTAA	442	27.7300	12,256.66
12/11/2024	10:00:06	MTAA	133	27.7300	3,688.09
12/11/2024	10:01:26	MTAA	1,140	27.7400	31,623.60
12/11/2024	10:02:13	MTAA	1,122	27.7300	31,113.06
12/11/2024	10:02:19	MTAA	553	27.7200	15,329.16
12/11/2024	10:05:07	MTAA	946	27.7200	26,223.12
12/11/2024	10:05:07	MTAA	693	27.7100	19,203.03
12/11/2024	10:05:47	MTAA	540	27.7200	14,968.80
12/11/2024	10:08:07	MTAA	592	27.7800	16,445.76
12/11/2024	10:08:11	MTAA	626	27.7700	17,384.02
12/11/2024	10:10:08	MTAA	504	27.7800	14,001.12
12/11/2024	10:11:07	MTAA	500	27.8000	13,900.00
12/11/2024	10:11:07	MTAA	81	27.8000	2,251.80
12/11/2024	10:11:08	MTAA	592	27.7900	16,451.68
12/11/2024	10:11:21	MTAA	253	27.7800	7,028.34
12/11/2024	10:11:21	MTAA	345	27.7800	9,584.10
12/11/2024	10:13:49	MTAA	582	27.7900	16,173.78
12/11/2024	10:14:03	MTAA	580	27.7800	16,112.40
12/11/2024	10:15:43	MTAA	554	27.8000	15,401.20
12/11/2024	10:17:35	MTAA	744	27.8000	20,683.20
12/11/2024	10:18:59	MTAA	638	27.8000	17,736.40
12/11/2024	10:19:18	MTAA	623	27.8200	17,331.86



12/11/2024	10:19:21	MTAA	658	27.8100	18,298.98
12/11/2024	10:21:00	MTAA	501	27.8200	13,937.82
12/11/2024	10:21:00	MTAA	22	27.8200	612.04
12/11/2024	10:21:00	MTAA	22	27.8200	612.04
12/11/2024	10:21:15	MTAA	574	27.8100	15,962.94
12/11/2024	10:25:00	MTAA	735	27.8100	20,440.35
12/11/2024	10:25:48	MTAA	802	27.8000	22,295.60
12/11/2024	10:25:57	MTAA	572	27.7900	15,895.88
12/11/2024	10:29:09	MTAA	874	27.8000	24,297.20
12/11/2024	10:29:57	MTAA	850	27.8300	23,655.50
12/11/2024	10:33:14	MTAA	1,147	27.8400	31,932.48
12/11/2024	10:33:44	MTAA	985	27.8300	27,412.55
12/11/2024	10:33:57	MTAA	841	27.8200	23,396.62
12/11/2024	10:34:29	MTAA	386	27.8100	10,734.66
12/11/2024	10:34:30	MTAA	338	27.8100	9,399.78
12/11/2024	10:39:01	MTAA	931	27.8000	25,881.80
12/11/2024	10:40:29	MTAA	833	27.8000	23,157.40
12/11/2024	10:42:15	MTAA	630	27.7900	17,507.70
12/11/2024	10:43:18	MTAA	500	27.8000	13,900.00
12/11/2024	10:43:58	MTAA	1	27.8000	27.80
12/11/2024	10:44:28	MTAA	100	27.8100	2,781.00
12/11/2024	10:44:49	MTAA	978	27.8100	27,198.18
12/11/2024	10:45:14	MTAA	348	27.8000	9,674.40
12/11/2024	10:45:32	MTAA	482	27.8000	13,399.60
12/11/2024	10:45:32	MTAA	39	27.8000	1,084.20
12/11/2024	10:45:35	MTAA	456	27.7900	12,672.24
12/11/2024	10:47:29	MTAA	561	27.8100	15,601.41
12/11/2024	10:48:52	MTAA	500	27.8100	13,905.00
12/11/2024	10:48:52	MTAA	26	27.8100	723.06
12/11/2024	10:54:01	MTAA	780	27.8100	21,691.80
12/11/2024	10:55:47	MTAA	500	27.8000	13,900.00
12/11/2024	10:55:47	MTAA	64	27.8000	1,779.20
12/11/2024	11:04:37	MTAA	1,896	27.8200	52,746.72



12/11/2024	11:06:45	MTAA	1,829	27.8200	50,882.78
12/11/2024	11:09:21	MTAA	1,707	27.8200	47,488.74
12/11/2024	11:09:21	MTAA	42	27.8200	1,168.44
12/11/2024	11:10:13	MTAA	113	27.8100	3,142.53
12/11/2024	11:14:32	MTAA	350	27.8500	9,747.50
12/11/2024	11:14:32	MTAA	1,510	27.8500	42,053.50
12/11/2024	11:14:38	MTAA	39	27.8500	1,086.15
12/11/2024	11:14:38	MTAA	1,073	27.8500	29,883.05
12/11/2024	11:14:48	MTAA	1,276	27.8500	35,536.60
12/11/2024	11:15:53	MTAA	658	27.8500	18,325.30
12/11/2024	11:16:59	MTAA	1,961	27.8400	54,594.24
12/11/2024	11:18:58	MTAA	514	27.8400	14,309.76
12/11/2024	11:20:31	MTAA	806	27.8400	22,439.04
12/11/2024	11:20:33	MTAA	794	27.8300	22,097.02
12/11/2024	11:21:49	MTAA	516	27.8400	14,365.44
12/11/2024	11:23:39	MTAA	505	27.8400	14,059.20
12/11/2024	11:24:55	MTAA	200	27.8300	5,566.00
12/11/2024	11:25:06	MTAA	298	27.8300	8,293.34
12/11/2024	11:26:14	MTAA	740	27.8300	20,594.20
12/11/2024	11:32:20	MTAA	1,371	27.8500	38,182.35
12/11/2024	11:32:23	MTAA	1,314	27.8400	36,581.76
12/11/2024	11:32:50	MTAA	420	27.8300	11,688.60
12/11/2024	11:36:49	MTAA	1,114	27.8600	31,036.04
12/11/2024	11:37:43	MTAA	888	27.8500	24,730.80
12/11/2024	11:40:30	MTAA	824	27.8600	22,956.64
12/11/2024	11:42:01	MTAA	821	27.8500	22,864.85
12/11/2024	11:46:52	MTAA	1,479	27.8600	41,204.94
12/11/2024	11:48:21	MTAA	44	27.8700	1,226.28
12/11/2024	11:49:45	MTAA	468	27.8800	13,047.84
12/11/2024	11:49:45	MTAA	502	27.8800	13,995.76
12/11/2024	11:49:45	MTAA	192	27.8800	5,352.96
12/11/2024	11:51:33	MTAA	1,107	27.8900	30,874.23
12/11/2024	11:53:03	MTAA	1,210	27.8800	33,734.80



12/11/2024	12:00:13	MTAA	387	27.8900	10,793.43
12/11/2024	12:00:13	MTAA	925	27.8900	25,798.25
12/11/2024	12:01:15	MTAA	1,255	27.8900	35,001.95
12/11/2024	12:02:34	MTAA	364	27.8800	10,148.32
12/11/2024	12:02:34	MTAA	622	27.8800	17,341.36
12/11/2024	12:04:09	MTAA	290	27.8700	8,082.30
12/11/2024	12:04:25	MTAA	50	27.8700	1,393.50
12/11/2024	12:08:53	MTAA	1,865	27.8900	52,014.85
12/11/2024	12:14:47	MTAA	1,947	27.9100	54,340.77
12/11/2024	12:16:01	MTAA	393	27.9000	10,964.70
12/11/2024	12:16:08	MTAA	114	27.9000	3,180.60
12/11/2024	12:17:39	MTAA	468	27.9000	13,057.20
12/11/2024	12:19:38	MTAA	1,670	27.9400	46,659.80
12/11/2024	12:20:21	MTAA	1,129	27.9400	31,544.26
12/11/2024	12:21:06	MTAA	500	27.9300	13,965.00
12/11/2024	12:23:50	MTAA	536	27.9400	14,975.84
12/11/2024	12:23:50	MTAA	591	27.9400	16,512.54
12/11/2024	12:28:50	MTAA	720	27.9400	20,116.80
12/11/2024	12:31:10	MTAA	1,491	27.9500	41,673.45
12/11/2024	12:31:10	MTAA	1,274	27.9400	35,595.56
12/11/2024	12:31:17	MTAA	514	27.9500	14,366.30
12/11/2024	12:34:35	MTAA	125	27.9500	3,493.75
12/11/2024	12:34:35	MTAA	368	27.9500	10,285.60
12/11/2024	12:35:44	MTAA	57	27.9600	1,593.72
12/11/2024	12:35:49	MTAA	80	27.9600	2,236.80
12/11/2024	12:36:25	MTAA	153	27.9600	4,277.88
12/11/2024	12:38:11	MTAA	943	27.9700	26,375.71
12/11/2024	12:39:08	MTAA	365	27.9600	10,205.40
12/11/2024	12:39:38	MTAA	727	27.9500	20,319.65
12/11/2024	12:43:22	MTAA	794	27.9500	22,192.30
12/11/2024	12:45:24	MTAA	649	27.9400	18,133.06
12/11/2024	12:45:43	MTAA	457	27.9300	12,764.01
12/11/2024	12:45:43	MTAA	181	27.9300	5,055.33



12/11/2024	12:48:59	MTAA	348	27.9500	9,726.60
12/11/2024	12:48:59	MTAA	436	27.9500	12,186.20
12/11/2024	12:50:02	MTAA	360	27.9400	10,058.40
12/11/2024	12:50:53	MTAA	100	27.9400	2,794.00
12/11/2024	12:51:22	MTAA	630	27.9500	17,608.50
12/11/2024	12:51:52	MTAA	69	27.9400	1,927.86
12/11/2024	12:53:14	MTAA	554	27.9300	15,473.22
12/11/2024	12:55:31	MTAA	90	27.9300	2,513.70
12/11/2024	13:00:04	MTAA	865	27.9400	24,168.10
12/11/2024	13:01:04	MTAA	1,089	27.9400	30,426.66
12/11/2024	13:02:16	MTAA	1,060	27.9300	29,605.80
12/11/2024	13:06:28	MTAA	500	27.9200	13,960.00
12/11/2024	13:13:28	MTAA	128	27.9400	3,576.32
12/11/2024	13:14:46	MTAA	1,534	27.9500	42,875.30
12/11/2024	13:17:24	MTAA	997	27.9400	27,856.18
12/11/2024	13:19:00	MTAA	1,061	27.9500	29,654.95
12/11/2024	13:20:39	MTAA	1,073	27.9600	30,001.08
12/11/2024	13:23:40	MTAA	350	27.9600	9,786.00
12/11/2024	13:25:37	MTAA	875	27.9700	24,473.75
12/11/2024	13:28:45	MTAA	853	27.9700	23,858.41
12/11/2024	13:34:55	MTAA	1,518	27.9800	42,473.64
12/11/2024	13:35:31	MTAA	21	27.9900	587.79
12/11/2024	13:35:33	MTAA	564	27.9900	15,786.36
12/11/2024	13:39:41	MTAA	494	27.9900	13,827.06
12/11/2024	13:49:44	MTAA	1,604	28.0200	44,944.08
12/11/2024	13:53:59	MTAA	1,571	28.0300	44,035.13
12/11/2024	13:56:34	MTAA	1,393	28.0300	39,045.79
12/11/2024	13:57:55	MTAA	552	28.0300	15,472.56
12/11/2024	14:00:03	MTAA	15	28.0400	420.60
12/11/2024	14:00:03	MTAA	1,065	28.0400	29,862.60
12/11/2024	14:01:41	MTAA	795	28.0500	22,299.75
12/11/2024	14:03:05	MTAA	646	28.0400	18,113.84
12/11/2024	14:05:30	MTAA	584	28.0400	16,375.36



12/11/2024	14:05:50	MTAA	250	28.0300	7,007.50
12/11/2024	14:05:50	MTAA	275	28.0300	7,708.25
12/11/2024	14:08:13	MTAA	508	28.0300	14,239.24
12/11/2024	14:12:40	MTAA	843	28.0400	23,637.72
12/11/2024	14:13:22	MTAA	710	28.0300	19,901.30
12/11/2024	14:15:29	MTAA	613	28.0300	17,182.39
12/11/2024	14:17:42	MTAA	852	28.0300	23,881.56
12/11/2024	14:21:07	MTAA	500	28.0300	14,015.00
12/11/2024	14:21:07	MTAA	442	28.0300	12,389.26
12/11/2024	14:21:18	MTAA	747	28.0200	20,930.94
12/11/2024	14:24:22	MTAA	920	28.0300	25,787.60
12/11/2024	14:31:56	MTAA	300	28.0300	8,409.00
12/11/2024	14:34:10	MTAA	1,824	28.0400	51,144.96
12/11/2024	14:38:09	MTAA	1,848	28.0500	51,836.40
12/11/2024	14:38:35	MTAA	1,403	28.0400	39,340.12
12/11/2024	14:38:36	MTAA	13	28.0300	364.39
12/11/2024	14:38:36	MTAA	333	28.0300	9,333.99
12/11/2024	14:38:46	MTAA	125	28.0300	3,503.75
12/11/2024	14:40:01	MTAA	207	28.0300	5,802.21
12/11/2024	14:42:45	MTAA	761	28.0400	21,338.44
12/11/2024	14:44:58	MTAA	345	28.0300	9,670.35
12/11/2024	14:46:40	MTAA	500	28.0300	14,015.00
12/11/2024	14:46:40	MTAA	207	28.0300	5,802.21
12/11/2024	14:46:49	MTAA	1,299	28.0200	36,397.98
12/11/2024	14:47:46	MTAA	843	28.0300	23,629.29
12/11/2024	14:47:46	MTAA	129	28.0300	3,615.87
12/11/2024	14:50:10	MTAA	1,087	28.0300	30,468.61
12/11/2024	14:50:16	MTAA	637	28.0200	17,848.74
12/11/2024	14:51:56	MTAA	991	28.0100	27,757.91
12/11/2024	14:56:14	MTAA	1,027	28.0200	28,776.54
12/11/2024	14:56:45	MTAA	571	28.0100	15,993.71
12/11/2024	14:59:56	MTAA	1,060	28.0200	29,701.20
12/11/2024	15:01:02	MTAA	975	28.0400	27,339.00



12/11/2024	15:01:19	MTAA	782	28.0300	21,919.46
12/11/2024	15:01:30	MTAA	615	28.0500	17,250.75
12/11/2024	15:01:30	MTAA	586	28.0400	16,431.44
12/11/2024	15:04:04	MTAA	63	28.0500	1,767.15
12/11/2024	15:07:02	MTAA	551	28.0600	15,461.06
12/11/2024	15:07:02	MTAA	413	28.0600	11,588.78
12/11/2024	15:07:05	MTAA	12	28.0500	336.60
12/11/2024	15:07:54	MTAA	511	28.0500	14,333.55
12/11/2024	15:11:04	MTAA	897	28.0600	25,169.82
12/11/2024	15:11:23	MTAA	204	28.0600	5,724.24
12/11/2024	15:12:10	MTAA	171	28.0500	4,796.55
12/11/2024	15:12:10	MTAA	1,018	28.0500	28,554.90
12/11/2024	15:12:10	MTAA	587	28.0400	16,459.48
12/11/2024	15:12:58	MTAA	395	28.0300	11,071.85
12/11/2024	15:12:58	MTAA	475	28.0300	13,314.25
12/11/2024	15:14:26	MTAA	349	28.0300	9,782.47
12/11/2024	15:15:35	MTAA	697	28.0300	19,536.91
12/11/2024	15:16:46	MTAA	98	28.0200	2,745.96
12/11/2024	15:16:46	MTAA	98	28.0200	2,745.96
12/11/2024	15:17:10	MTAA	409	28.0200	11,460.18
12/11/2024	15:17:49	MTAA	523	28.0200	14,654.46
12/11/2024	15:19:29	MTAA	360	28.0300	10,090.80
12/11/2024	15:20:12	MTAA	188	28.0300	5,269.64
12/11/2024	15:24:31	MTAA	850	28.0700	23,859.50
12/11/2024	15:30:30	MTAA	439	28.0800	12,327.12
12/11/2024	15:30:30	MTAA	776	28.0800	21,790.08
12/11/2024	15:30:51	MTAA	159	28.0700	4,463.13
12/11/2024	15:31:23	MTAA	1,377	28.0800	38,666.16
12/11/2024	15:33:37	MTAA	1,558	28.1000	43,779.80
12/11/2024	15:33:41	MTAA	1,177	28.0900	33,061.93
12/11/2024	15:34:16	MTAA	671	28.0800	18,841.68
12/11/2024	15:34:45	MTAA	935	28.0900	26,264.15
12/11/2024	15:36:01	MTAA	612	28.0900	17,191.08



12/11/2024	15:37:11	MTAA	100	28.0800	2,808.00
12/11/2024	15:38:49	MTAA	1,325	28.0900	37,219.25
12/11/2024	15:40:25	MTAA	1,318	28.0900	37,022.62
12/11/2024	15:40:34	MTAA	803	28.0800	22,548.24
12/11/2024	15:40:52	MTAA	673	28.0900	18,904.57
12/11/2024	15:42:31	MTAA	263	28.1000	7,390.30
12/11/2024	15:43:06	MTAA	678	28.1100	19,058.58
12/11/2024	15:44:15	MTAA	100	28.1200	2,812.00
12/11/2024	15:44:15	MTAA	648	28.1200	18,221.76
12/11/2024	15:46:33	MTAA	286	28.1300	8,045.18
12/11/2024	15:46:54	MTAA	955	28.1300	26,864.15
12/11/2024	15:47:52	MTAA	525	28.1400	14,773.50
12/11/2024	15:48:30	MTAA	599	28.1400	16,855.86
12/11/2024	15:48:32	MTAA	943	28.1300	26,526.59
12/11/2024	15:48:34	MTAA	525	28.1300	14,768.25
12/11/2024	15:48:41	MTAA	125	28.1200	3,515.00
12/11/2024	15:48:45	MTAA	33	28.1200	927.96
12/11/2024	15:51:47	MTAA	1,201	28.1400	33,796.14
12/11/2024	15:52:02	MTAA	813	28.1400	22,877.82
12/11/2024	15:52:21	MTAA	825	28.1300	23,207.25
12/11/2024	15:54:05	MTAA	774	28.1400	21,780.36
12/11/2024	15:55:04	MTAA	764	28.1300	21,491.32
12/11/2024	15:55:09	MTAA	633	28.1200	17,799.96
12/11/2024	15:58:10	MTAA	39	28.1100	1,096.29
12/11/2024	15:58:10	MTAA	612	28.1100	17,203.32
12/11/2024	15:59:02	MTAA	5	28.1000	140.50
12/11/2024	15:59:02	MTAA	534	28.1000	15,005.40
12/11/2024	15:59:58	MTAA	154	28.0900	4,325.86
12/11/2024	16:01:06	MTAA	500	28.0900	14,045.00
12/11/2024	16:01:06	MTAA	2	28.0900	56.18
12/11/2024	16:01:06	MTAA	2	28.0900	56.18
12/11/2024	16:01:06	MTAA	299	28.0900	8,398.91
12/11/2024	16:01:17	MTAA	1,078	28.0800	30,270.24



12/11/2024	16:02:13	MTAA	1,079	28.0900	30,309.11
12/11/2024	16:03:37	MTAA	1,256	28.1000	35,293.60
12/11/2024	16:05:13	MTAA	800	28.1000	22,480.00
12/11/2024	16:06:33	MTAA	60	28.1100	1,686.60
12/11/2024	16:07:04	MTAA	450	28.1100	12,649.50
12/11/2024	16:07:11	MTAA	166	28.1100	4,666.26
12/11/2024	16:07:29	MTAA	25	28.1100	702.75
12/11/2024	16:07:44	MTAA	431	28.1100	12,115.41
12/11/2024	16:10:23	MTAA	334	28.1100	9,388.74
12/11/2024	16:10:23	MTAA	1,361	28.1100	38,257.71
12/11/2024	16:13:59	MTAA	1,131	28.1100	31,792.41
12/11/2024	16:14:49	MTAA	1,674	28.1100	47,056.14
12/11/2024	16:16:18	MTAA	203	28.1200	5,708.36
12/11/2024	16:16:18	MTAA	1,334	28.1200	37,512.08
12/11/2024	16:17:50	MTAA	785	28.1200	22,074.20
12/11/2024	16:18:10	MTAA	619	28.1200	17,406.28
12/11/2024	16:18:43	MTAA	500	28.1200	14,060.00
12/11/2024	16:19:14	MTAA	547	28.1200	15,381.64
12/11/2024	16:19:53	MTAA	914	28.1200	25,701.68
12/11/2024	16:20:09	MTAA	500	28.1100	14,055.00
12/11/2024	16:20:47	MTAA	55	28.1100	1,546.05
12/11/2024	16:21:08	MTAA	799	28.1100	22,459.89
12/11/2024	16:21:09	MTAA	512	28.1000	14,387.20
12/11/2024	16:24:09	MTAA	922	28.1300	25,935.86
12/11/2024	16:25:56	MTAA	100	28.1300	2,813.00
12/11/2024	16:26:11	MTAA	479	28.1300	13,474.27
12/11/2024	16:26:33	MTAA	100	28.1200	2,812.00
12/11/2024	16:26:58	MTAA	443	28.1200	12,457.16
12/11/2024	16:32:41	MTAA	1,854	28.1200	52,134.48
12/11/2024	16:33:32	MTAA	1,463	28.1200	41,139.56
12/11/2024	16:33:32	MTAA	525	28.1100	14,757.75
12/11/2024	16:34:23	MTAA	804	28.1000	22,592.40
12/11/2024	16:34:50	MTAA	835	28.0900	23,455.15



12/11/2024	16:35:38	MTAA	801	28.0800	22,492.08
12/11/2024	16:36:39	MTAA	781	28.0700	21,922.67
12/11/2024	16:37:27	MTAA	48	28.0600	1,346.88
12/11/2024	16:37:36	MTAA	483	28.0600	13,552.98
12/11/2024	16:39:10	MTAA	518	28.0500	14,529.90
12/11/2024	16:43:20	MTAA	1,293	28.0600	36,281.58
12/11/2024	16:47:44	MTAA	1,897	28.1100	53,324.67
12/11/2024	16:48:28	MTAA	1,166	28.1000	32,764.60
12/11/2024	16:48:28	MTAA	713	28.1000	20,035.30
12/11/2024	16:49:45	MTAA	729	28.1000	20,484.90
12/11/2024	16:53:37	MTAA	39	28.1000	1,095.90
12/11/2024	16:54:04	MTAA	130	28.1100	3,654.30
12/11/2024	16:54:04	MTAA	450	28.1100	12,649.50
12/11/2024	16:54:04	MTAA	293	28.1100	8,236.23
12/11/2024	16:54:04	MTAA	1,025	28.1000	28,802.50
12/11/2024	16:55:50	MTAA	1,827	28.0900	51,320.43
12/11/2024	16:56:21	MTAA	902	28.0800	25,328.16
12/11/2024	16:57:23	MTAA	570	28.0900	16,011.30
12/11/2024	16:57:48	MTAA	897	28.0900	25,196.73
12/11/2024	16:59:51	MTAA	1,024	28.1000	28,774.40
12/11/2024	17:00:36	MTAA	598	28.1000	16,803.80
12/11/2024	17:04:04	MTAA	125	28.1200	3,515.00
12/11/2024	17:04:04	MTAA	761	28.1200	21,399.32
12/11/2024	17:05:25	MTAA	463	28.1200	13,019.56
12/11/2024	17:06:25	MTAA	1,596	28.1300	44,895.48
12/11/2024	17:06:43	MTAA	74	28.1300	2,081.62
12/11/2024	17:06:43	MTAA	771	28.1300	21,688.23
12/11/2024	17:08:21	MTAA	463	28.1400	13,028.82
12/11/2024	17:08:21	MTAA	476	28.1400	13,394.64
12/11/2024	17:08:21	MTAA	337	28.1400	9,483.18
12/11/2024	17:09:31	MTAA	967	28.1400	27,211.38
12/11/2024	17:09:32	MTAA	274	28.1300	7,707.62
12/11/2024	17:09:35	MTAA	45	28.1300	1,265.85



12/11/2024	17:10:08	MTAA	845	28.1300	23,769.85
12/11/2024	17:11:54	MTAA	1,220	28.1500	34,343.00
12/11/2024	17:13:04	MTAA	350	28.1500	9,852.50
12/11/2024	17:13:04	MTAA	513	28.1500	14,440.95
12/11/2024	17:13:54	MTAA	33	28.1600	929.28
12/11/2024	17:13:54	MTAA	649	28.1600	18,275.84
12/11/2024	17:14:09	MTAA	716	28.1500	20,155.40
12/11/2024	17:15:14	MTAA	500	28.1600	14,080.00
12/11/2024	17:15:14	MTAA	315	28.1600	8,870.40
12/11/2024	17:15:49	MTAA	388	28.1600	10,926.08
12/11/2024	17:15:49	MTAA	339	28.1600	9,546.24
12/11/2024	17:16:31	MTAA	87	28.1700	2,450.79
12/11/2024	17:16:31	MTAA	389	28.1700	10,958.13
12/11/2024	17:16:31	MTAA	348	28.1700	9,803.16
12/11/2024	17:17:04	MTAA	582	28.1800	16,400.76
12/11/2024	17:17:39	MTAA	122	28.1800	3,437.96
12/11/2024	17:17:39	MTAA	100	28.1800	2,818.00
12/11/2024	17:17:39	MTAA	451	28.1800	12,709.18
12/11/2024	17:17:40	MTAA	840	28.1700	23,662.80
12/11/2024	17:17:40	MTAA	620	28.1600	17,459.20
12/11/2024	17:18:15	MTAA	69	28.1500	1,942.35
12/11/2024	17:18:38	MTAA	755	28.1500	21,253.25
12/11/2024	17:19:25	MTAA	492	28.1600	13,854.72
12/11/2024	17:20:14	MTAA	947	28.1600	26,667.52
12/11/2024	17:21:03	MTAA	500	28.1600	14,080.00
12/11/2024	17:21:13	MTAA	626	28.1700	17,634.42
12/11/2024	17:21:20	MTAA	212	28.1600	5,969.92
12/11/2024	17:21:54	MTAA	559	28.1500	15,735.85
12/11/2024	17:22:47	MTAA	1,618	28.1600	45,562.88
12/11/2024	17:23:14	MTAA	347	28.1600	9,771.52
12/11/2024	17:23:14	MTAA	482	28.1600	13,573.12
12/11/2024	17:23:54	MTAA	830	28.1700	23,381.10
12/11/2024	17:23:54	MTAA	100	28.1700	2,817.00



12/11/2024	17:24:27	MTAA	480	28.1700	13,521.60
12/11/2024	17:24:27	MTAA	30	28.1700	845.10
12/11/2024	17:24:39	MTAA	475	28.1600	13,376.00
12/11/2024	17:25:27	MTAA	923	28.1800	26,010.14
12/11/2024	17:25:27	MTAA	100	28.1800	2,818.00
12/11/2024	17:25:27	MTAA	300	28.1800	8,454.00
12/11/2024	17:25:27	MTAA	179	28.1800	5,044.22
12/11/2024	17:25:54	MTAA	79	28.1800	2,226.22
12/11/2024	17:25:54	MTAA	438	28.1800	12,342.84
12/11/2024	17:25:54	MTAA	239	28.1800	6,735.02
12/11/2024	17:26:25	MTAA	868	28.1900	24,468.92
12/11/2024	17:26:54	MTAA	1,012	28.1900	28,528.28
12/11/2024	17:27:17	MTAA	68	28.1800	1,916.24
12/11/2024	17:27:17	MTAA	10	28.1800	281.80
12/11/2024	17:27:17	MTAA	592	28.1800	16,682.56
12/11/2024	17:27:18	MTAA	563	28.1700	15,859.71
12/11/2024	17:28:02	MTAA	44	28.1700	1,239.48
12/11/2024	17:28:02	MTAA	432	28.1700	12,169.44
12/11/2024	17:28:02	MTAA	301	28.1700	8,479.17
12/11/2024	17:28:24	MTAA	381	28.1700	10,732.77
12/11/2024	17:28:24	MTAA	289	28.1700	8,141.13
12/11/2024	17:29:30	MTAA	926	28.1900	26,103.94
12/11/2024	17:29:30	MTAA	150	28.1900	4,228.50
12/11/2024	17:29:30	MTAA	323	28.1900	9,105.37
12/12/2024	09:29:53	MTAA	20	28.1500	563.00
12/12/2024	09:29:57	MTAA	500	28.1600	14,080.00
12/12/2024	09:29:57	MTAA	1,088	28.1600	30,638.08
12/12/2024	09:29:58	MTAA	87	28.1700	2,450.79
12/12/2024	09:29:58	MTAA	569	28.1700	16,028.73
12/12/2024	09:29:58	MTAA	69	28.1700	1,943.73
12/12/2024	09:31:12	MTAA	500	28.2000	14,100.00
12/12/2024	09:31:12	MTAA	320	28.2000	9,024.00
12/12/2024	09:31:29	MTAA	827	28.1900	23,313.13



12/12/2024	09:31:31	MTAA	730	28.1800	20,571.40
12/12/2024	09:34:49	MTAA	694	28.1400	19,529.16
12/12/2024	09:36:30	MTAA	701	28.1300	19,719.13
12/12/2024	09:39:25	MTAA	887	28.1100	24,933.57
12/12/2024	09:43:16	MTAA	1,096	28.1300	30,830.48
12/12/2024	09:44:10	MTAA	552	28.1400	15,533.28
12/12/2024	09:44:10	MTAA	427	28.1400	12,015.78
12/12/2024	09:48:58	MTAA	659	28.1700	18,564.03
12/12/2024	09:48:58	MTAA	1,263	28.1700	35,578.71
12/12/2024	09:49:48	MTAA	167	28.1700	4,704.39
12/12/2024	09:51:15	MTAA	77	28.1800	2,169.86
12/12/2024	09:51:15	MTAA	1,475	28.1800	41,565.50
12/12/2024	09:51:15	MTAA	261	28.1800	7,354.98
12/12/2024	09:51:34	MTAA	94	28.1700	2,647.98
12/12/2024	09:51:51	MTAA	800	28.1700	22,536.00
12/12/2024	09:52:58	MTAA	500	28.1800	14,090.00
12/12/2024	09:52:58	MTAA	1,319	28.1800	37,169.42
12/12/2024	09:54:03	MTAA	755	28.1700	21,268.35
12/12/2024	09:54:54	MTAA	942	28.1700	26,536.14
12/12/2024	09:55:24	MTAA	500	28.1600	14,080.00
12/12/2024	09:55:24	MTAA	1,367	28.1600	38,494.72
12/12/2024	09:56:02	MTAA	1,255	28.1500	35,328.25
12/12/2024	09:57:12	MTAA	513	28.1500	14,440.95
12/12/2024	09:57:47	MTAA	685	28.1400	19,275.90
12/12/2024	10:00:39	MTAA	782	28.1600	22,021.12
12/12/2024	10:01:29	MTAA	657	28.1700	18,507.69
12/12/2024	10:03:15	MTAA	363	28.1600	10,222.08
12/12/2024	10:03:15	MTAA	60	28.1600	1,689.60
12/12/2024	10:03:39	MTAA	275	28.1600	7,744.00
12/12/2024	10:06:14	MTAA	1,085	28.1700	30,564.45
12/12/2024	10:06:17	MTAA	1,052	28.1600	29,624.32
12/12/2024	10:06:20	MTAA	7	28.1500	197.05
12/12/2024	10:07:36	MTAA	500	28.1600	14,080.00



12/12/2024	10:07:36	MTAA	257	28.1600	7,237.12
12/12/2024	10:07:43	MTAA	565	28.1500	15,904.75
12/12/2024	10:07:51	MTAA	682	28.1400	19,191.48
12/12/2024	10:11:01	MTAA	664	28.1400	18,684.96
12/12/2024	10:12:21	MTAA	720	28.1400	20,260.80
12/12/2024	10:12:43	MTAA	554	28.1500	15,595.10
12/12/2024	10:12:43	MTAA	534	28.1400	15,026.76
12/12/2024	10:15:12	MTAA	533	28.1400	14,998.62
12/12/2024	10:15:57	MTAA	492	28.1300	13,839.96
12/12/2024	10:16:03	MTAA	416	28.1200	11,697.92
12/12/2024	10:16:05	MTAA	97	28.1200	2,727.64
12/12/2024	10:17:46	MTAA	3	28.1300	84.39
12/12/2024	10:18:00	MTAA	200	28.1300	5,626.00
12/12/2024	10:18:29	MTAA	444	28.1300	12,489.72
12/12/2024	10:19:29	MTAA	535	28.1200	15,044.20
12/12/2024	10:24:36	MTAA	1,351	28.1400	38,017.14
12/12/2024	10:24:54	MTAA	230	28.1300	6,469.90
12/12/2024	10:25:21	MTAA	949	28.1300	26,695.37
12/12/2024	10:26:18	MTAA	204	28.1300	5,738.52
12/12/2024	10:26:21	MTAA	577	28.1300	16,231.01
12/12/2024	10:27:02	MTAA	615	28.1300	17,299.95
12/12/2024	10:27:26	MTAA	1,109	28.1200	31,185.08
12/12/2024	10:29:24	MTAA	934	28.1100	26,254.74
12/12/2024	10:30:28	MTAA	493	28.1000	13,853.30
12/12/2024	10:30:33	MTAA	241	28.0900	6,769.69
12/12/2024	10:31:25	MTAA	95	28.0900	2,668.55
12/12/2024	10:31:25	MTAA	631	28.0900	17,724.79
12/12/2024	10:32:32	MTAA	108	28.0800	3,032.64
12/12/2024	10:34:05	MTAA	120	28.0800	3,369.60
12/12/2024	10:34:11	MTAA	310	28.0800	8,704.80
12/12/2024	10:42:20	MTAA	1,911	28.0900	53,679.99
12/12/2024	10:42:28	MTAA	371	28.0800	10,417.68
12/12/2024	10:42:28	MTAA	1,024	28.0800	28,753.92



12/12/2024	10:44:55	MTAA	570	28.1000	16,017.00
12/12/2024	10:45:20	MTAA	7	28.1000	196.70
12/12/2024	10:45:58	MTAA	1,113	28.1100	31,286.43
12/12/2024	10:46:00	MTAA	85	28.1100	2,389.35
12/12/2024	10:47:39	MTAA	279	28.1100	7,842.69
12/12/2024	10:47:48	MTAA	21	28.1100	590.31
12/12/2024	10:48:20	MTAA	520	28.1100	14,617.20
12/12/2024	10:48:20	MTAA	347	28.1100	9,754.17
12/12/2024	10:48:21	MTAA	638	28.1000	17,927.80
12/12/2024	10:52:45	MTAA	1,441	28.1100	40,506.51
12/12/2024	10:52:45	MTAA	1,335	28.1000	37,513.50
12/12/2024	10:54:13	MTAA	638	28.1000	17,927.80
12/12/2024	10:57:54	MTAA	621	28.0900	17,443.89
12/12/2024	10:59:38	MTAA	815	28.1000	22,901.50
12/12/2024	11:00:19	MTAA	81	28.1000	2,276.10
12/12/2024	11:06:22	MTAA	1,767	28.1300	49,705.71
12/12/2024	11:08:44	MTAA	1,367	28.1200	38,440.04
12/12/2024	11:09:42	MTAA	266	28.1100	7,477.26
12/12/2024	11:09:42	MTAA	925	28.1100	26,001.75
12/12/2024	11:12:31	MTAA	8	28.1200	224.96
12/12/2024	11:12:35	MTAA	965	28.1200	27,135.80
12/12/2024	11:16:29	MTAA	500	28.1200	14,060.00
12/12/2024	11:17:22	MTAA	235	28.1200	6,608.20
12/12/2024	11:17:39	MTAA	332	28.1200	9,335.84
12/12/2024	11:19:55	MTAA	627	28.1100	17,624.97
12/12/2024	11:21:54	MTAA	184	28.1100	5,172.24
12/12/2024	11:21:55	MTAA	349	28.1100	9,810.39
12/12/2024	11:21:55	MTAA	100	28.1100	2,811.00
12/12/2024	11:21:56	MTAA	1,273	28.1100	35,784.03
12/12/2024	11:22:12	MTAA	1,125	28.1000	31,612.50
12/12/2024	11:22:12	MTAA	679	28.0900	19,073.11
12/12/2024	11:22:35	MTAA	420	28.0900	11,797.80
12/12/2024	11:22:35	MTAA	435	28.0900	12,219.15



12/12/2024	11:22:55	MTAA	1,217	28.0800	34,173.36
12/12/2024	11:28:41	MTAA	548	28.0700	15,382.36
12/12/2024	11:31:28	MTAA	23	28.0600	645.38
12/12/2024	11:31:28	MTAA	523	28.0600	14,675.38
12/12/2024	11:36:31	MTAA	534	28.0500	14,978.70
12/12/2024	11:39:01	MTAA	510	28.0500	14,305.50
12/12/2024	11:39:04	MTAA	1,325	28.0500	37,166.25
12/12/2024	11:39:06	MTAA	697	28.0400	19,543.88
12/12/2024	11:41:10	MTAA	621	28.0800	17,437.68
12/12/2024	11:41:10	MTAA	783	28.0800	21,986.64
12/12/2024	11:42:16	MTAA	4	28.0800	112.32
12/12/2024	11:42:29	MTAA	962	28.0800	27,012.96
12/12/2024	11:42:29	MTAA	1,163	28.0700	32,645.41
12/12/2024	11:42:29	MTAA	1,226	28.0600	34,401.56
12/12/2024	11:46:18	MTAA	522	28.0800	14,657.76
12/12/2024	11:46:33	MTAA	363	28.0700	10,189.41
12/12/2024	11:47:39	MTAA	160	28.0700	4,491.20
12/12/2024	11:49:53	MTAA	731	28.0800	20,526.48
12/12/2024	11:51:47	MTAA	768	28.0700	21,557.76
12/12/2024	11:54:49	MTAA	672	28.0600	18,856.32
12/12/2024	11:57:29	MTAA	36	28.0700	1,010.52
12/12/2024	11:57:29	MTAA	1,031	28.0700	28,940.17
12/12/2024	11:58:33	MTAA	329	28.0700	9,235.03
12/12/2024	11:58:33	MTAA	730	28.0700	20,491.10
12/12/2024	12:05:48	MTAA	170	28.0700	4,771.90
12/12/2024	12:07:16	MTAA	295	28.0800	8,283.60
12/12/2024	12:07:16	MTAA	1,318	28.0800	37,009.44
12/12/2024	12:07:16	MTAA	177	28.0800	4,970.16
12/12/2024	12:08:30	MTAA	865	28.0700	24,280.55
12/12/2024	12:10:15	MTAA	920	28.0600	25,815.20
12/12/2024	12:11:12	MTAA	1,600	28.0500	44,880.00
12/12/2024	12:12:40	MTAA	744	28.0600	20,876.64
12/12/2024	12:12:40	MTAA	160	28.0600	4,489.60



12/12/2024	12:13:07	MTAA	23	28.0500	645.15
12/12/2024	12:13:42	MTAA	100	28.0500	2,805.00
12/12/2024	12:13:43	MTAA	645	28.0500	18,092.25
12/12/2024	12:18:10	MTAA	1,335	28.0400	37,433.40
12/12/2024	12:23:07	MTAA	1,382	28.1000	38,834.20
12/12/2024	12:26:46	MTAA	1,173	28.1200	32,984.76
12/12/2024	12:26:46	MTAA	109	28.1200	3,065.08
12/12/2024	12:27:04	MTAA	525	28.1100	14,757.75
12/12/2024	12:27:05	MTAA	632	28.1100	17,765.52
12/12/2024	12:27:40	MTAA	765	28.1000	21,496.50
12/12/2024	12:30:01	MTAA	725	28.1100	20,379.75
12/12/2024	12:30:19	MTAA	537	28.1000	15,089.70
12/12/2024	12:33:42	MTAA	683	28.1000	19,192.30
12/12/2024	12:35:41	MTAA	499	28.1000	14,021.90
12/12/2024	12:37:55	MTAA	44	28.0900	1,235.96
12/12/2024	12:53:08	MTAA	1,392	28.1000	39,115.20
12/12/2024	12:56:39	MTAA	1,812	28.1000	50,917.20
12/12/2024	12:59:30	MTAA	1,791	28.1000	50,327.10
12/12/2024	13:03:15	MTAA	602	28.0900	16,910.18
12/12/2024	13:05:32	MTAA	1,719	28.0900	48,286.71
12/12/2024	13:07:04	MTAA	1,877	28.0800	52,706.16
12/12/2024	13:08:20	MTAA	488	28.0800	13,703.04
12/12/2024	13:08:38	MTAA	86	28.0800	2,414.88
12/12/2024	13:09:14	MTAA	417	28.0800	11,709.36
12/12/2024	13:13:20	MTAA	200	28.0800	5,616.00
12/12/2024	13:13:33	MTAA	175	28.0800	4,914.00
12/12/2024	13:13:44	MTAA	111	28.0800	3,116.88
12/12/2024	13:14:05	MTAA	1,010	28.0700	28,350.70
12/12/2024	13:14:05	MTAA	436	28.0700	12,238.52
12/12/2024	13:14:05	MTAA	436	28.0700	12,238.52
12/12/2024	13:15:08	MTAA	552	28.0600	15,489.12
12/12/2024	13:15:32	MTAA	984	28.0500	27,601.20
12/12/2024	13:16:52	MTAA	514	28.0400	14,412.56



12/12/2024	13:21:03	MTAA	507	28.0600	14,226.42
12/12/2024	13:22:20	MTAA	506	28.0500	14,193.30
12/12/2024	13:25:47	MTAA	516	28.0500	14,473.80
12/12/2024	13:27:49	MTAA	516	28.0500	14,473.80
12/12/2024	13:38:52	MTAA	1,387	28.0800	38,946.96
12/12/2024	13:42:27	MTAA	1,237	28.0700	34,722.59
12/12/2024	13:45:59	MTAA	300	28.0700	8,421.00
12/12/2024	13:48:51	MTAA	682	28.0700	19,143.74
12/12/2024	13:50:39	MTAA	1,281	28.0600	35,944.86
12/12/2024	13:58:33	MTAA	1,068	28.0600	29,968.08
12/12/2024	13:58:47	MTAA	650	28.0500	18,232.50
12/12/2024	14:01:27	MTAA	971	28.0600	27,246.26
12/12/2024	14:01:28	MTAA	185	28.0600	5,191.10
12/12/2024	14:07:06	MTAA	354	28.0500	9,929.70
12/12/2024	14:07:06	MTAA	709	28.0500	19,887.45
12/12/2024	14:13:16	MTAA	118	28.0500	3,309.90
12/12/2024	14:20:50	MTAA	429	28.0600	12,037.74
12/12/2024	14:20:54	MTAA	1,422	28.0600	39,901.32
12/12/2024	14:22:15	MTAA	300	28.0500	8,415.00
12/12/2024	14:22:21	MTAA	279	28.0500	7,825.95
12/12/2024	14:22:21	MTAA	755	28.0500	21,177.75
12/12/2024	14:22:21	MTAA	592	28.0500	16,605.60
12/12/2024	14:29:28	MTAA	1,928	28.0700	54,118.96
12/12/2024	14:30:12	MTAA	1,738	28.0800	48,803.04
12/12/2024	14:32:46	MTAA	260	28.0700	7,298.20
12/12/2024	14:32:46	MTAA	1,627	28.0700	45,669.89
12/12/2024	14:33:55	MTAA	175	28.0700	4,912.25
12/12/2024	14:34:03	MTAA	589	28.0700	16,533.23
12/12/2024	14:34:03	MTAA	249	28.0700	6,989.43
12/12/2024	14:34:05	MTAA	1,814	28.0600	50,900.84
12/12/2024	14:36:08	MTAA	129	28.0500	3,618.45
12/12/2024	14:36:54	MTAA	456	28.0500	12,790.80
12/12/2024	14:37:44	MTAA	527	28.0600	14,787.62



12/12/2024	14:41:00	MTAA	911	28.0700	25,571.77
12/12/2024	14:50:43	MTAA	1,831	28.1300	51,506.03
12/12/2024	14:52:06	MTAA	1,068	28.1300	30,042.84
12/12/2024	14:52:29	MTAA	603	28.1300	16,962.39
12/12/2024	14:59:05	MTAA	360	28.1300	10,126.80
12/12/2024	14:59:05	MTAA	696	28.1300	19,578.48
12/12/2024	14:59:37	MTAA	680	28.1200	19,121.60
12/12/2024	15:00:09	MTAA	10	28.1200	281.20
12/12/2024	15:00:52	MTAA	500	28.1200	14,060.00
12/12/2024	15:00:52	MTAA	609	28.1200	17,125.08
12/12/2024	15:00:52	MTAA	1,881	28.1100	52,874.91
12/12/2024	15:04:06	MTAA	1,317	28.1300	37,047.21
12/12/2024	15:07:33	MTAA	1,009	28.1200	28,373.08
12/12/2024	15:07:59	MTAA	1,349	28.1100	37,920.39
12/12/2024	15:08:15	MTAA	634	28.1000	17,815.40
12/12/2024	15:14:00	MTAA	1,520	28.1400	42,772.80
12/12/2024	15:15:56	MTAA	1,199	28.1400	33,739.86
12/12/2024	15:16:09	MTAA	400	28.1300	11,252.00
12/12/2024	15:16:16	MTAA	180	28.1300	5,063.40
12/12/2024	15:16:44	MTAA	854	28.1400	24,031.56
12/12/2024	15:18:38	MTAA	545	28.1300	15,330.85
12/12/2024	15:19:10	MTAA	1,014	28.1200	28,513.68
12/12/2024	15:19:10	MTAA	414	28.1100	11,637.54
12/12/2024	15:20:50	MTAA	165	28.1100	4,638.15
12/12/2024	15:22:19	MTAA	495	28.1200	13,919.40
12/12/2024	15:24:11	MTAA	264	28.1100	7,421.04
12/12/2024	15:24:16	MTAA	58	28.1100	1,630.38
12/12/2024	15:24:48	MTAA	81	28.1100	2,276.91
12/12/2024	15:25:35	MTAA	499	28.1100	14,026.89
12/12/2024	15:25:35	MTAA	218	28.1100	6,127.98
12/12/2024	15:25:35	MTAA	218	28.1100	6,127.98
12/12/2024	15:28:14	MTAA	972	28.1200	27,332.64
12/12/2024	15:30:07	MTAA	300	28.1300	8,439.00



12/12/2024	15:30:07	MTAA	520	28.1300	14,627.60
12/12/2024	15:30:45	MTAA	272	28.1300	7,651.36
12/12/2024	15:30:45	MTAA	379	28.1300	10,661.27
12/12/2024	15:32:32	MTAA	816	28.1300	22,954.08
12/12/2024	15:32:32	MTAA	198	28.1300	5,569.74
12/12/2024	15:33:52	MTAA	567	28.1300	15,949.71
12/12/2024	15:36:53	MTAA	1,635	28.1500	46,025.25
12/12/2024	15:40:30	MTAA	1,533	28.1600	43,169.28
12/12/2024	15:40:30	MTAA	672	28.1500	18,916.80
12/12/2024	15:40:31	MTAA	324	28.1500	9,120.60
12/12/2024	15:43:24	MTAA	1,402	28.1500	39,466.30
12/12/2024	15:46:05	MTAA	1,440	28.1400	40,521.60
12/12/2024	15:47:27	MTAA	300	28.1500	8,445.00
12/12/2024	15:47:27	MTAA	1,026	28.1500	28,881.90
12/12/2024	15:51:19	MTAA	1,933	28.1700	54,452.61
12/12/2024	15:53:20	MTAA	1,823	28.1800	51,372.14
12/12/2024	15:53:59	MTAA	1,242	28.1800	34,999.56
12/12/2024	15:54:15	MTAA	1,894	28.1700	53,353.98
12/12/2024	15:56:00	MTAA	377	28.1800	10,623.86
12/12/2024	15:56:00	MTAA	215	28.1800	6,058.70
12/12/2024	15:56:05	MTAA	522	28.1700	14,704.74
12/12/2024	16:00:02	MTAA	1,446	28.2000	40,777.20
12/12/2024	16:00:02	MTAA	446	28.2000	12,577.20
12/12/2024	16:00:02	MTAA	431	28.1900	12,149.89
12/12/2024	16:00:02	MTAA	994	28.1900	28,020.86
12/12/2024	16:01:00	MTAA	674	28.2100	19,013.54
12/12/2024	16:01:30	MTAA	800	28.2000	22,560.00
12/12/2024	16:02:04	MTAA	740	28.1900	20,860.60
12/12/2024	16:03:00	MTAA	781	28.1800	22,008.58
12/12/2024	16:04:12	MTAA	606	28.2000	17,089.20
12/12/2024	16:05:21	MTAA	680	28.2000	19,176.00
12/12/2024	16:05:21	MTAA	139	28.2000	3,919.80
12/12/2024	16:05:54	MTAA	100	28.2000	2,820.00



12/12/2024	16:06:26	MTAA	500	28.2100	14,105.00
12/12/2024	16:06:26	MTAA	150	28.2100	4,231.50
12/12/2024	16:07:10	MTAA	540	28.2000	15,228.00
12/12/2024	16:09:32	MTAA	834	28.2000	23,518.80
12/12/2024	16:11:12	MTAA	723	28.1900	20,381.37
12/12/2024	16:12:34	MTAA	615	28.1800	17,330.70
12/12/2024	16:17:10	MTAA	125	28.1900	3,523.75
12/12/2024	16:17:12	MTAA	1,677	28.1900	47,274.63
12/12/2024	16:19:29	MTAA	1,741	28.1900	49,078.79
12/12/2024	16:20:03	MTAA	1,467	28.1800	41,340.06
12/12/2024	16:26:59	MTAA	357	28.2000	10,067.40
12/12/2024	16:26:59	MTAA	1,509	28.2000	42,553.80
12/12/2024	16:27:01	MTAA	64	28.1900	1,804.16
12/12/2024	16:27:01	MTAA	1,552	28.1900	43,750.88
12/12/2024	16:29:54	MTAA	1,558	28.1900	43,920.02
12/12/2024	16:30:56	MTAA	1,117	28.1800	31,477.06
12/12/2024	16:31:00	MTAA	1,544	28.1700	43,494.48
12/12/2024	16:31:00	MTAA	747	28.1600	21,035.52
12/12/2024	16:31:00	MTAA	430	28.1600	12,108.80
12/12/2024	16:31:26	MTAA	500	28.1700	14,085.00
12/12/2024	16:31:26	MTAA	217	28.1700	6,112.89
12/12/2024	16:35:01	MTAA	685	28.1600	19,289.60
12/12/2024	16:35:01	MTAA	509	28.1500	14,328.35
12/12/2024	16:37:41	MTAA	655	28.1600	18,444.80
12/12/2024	16:39:40	MTAA	1,058	28.1600	29,793.28
12/12/2024	16:41:08	MTAA	663	28.1500	18,663.45
12/12/2024	16:42:07	MTAA	866	28.1400	24,369.24
12/12/2024	16:43:18	MTAA	110	28.1400	3,095.40
12/12/2024	16:44:29	MTAA	890	28.1400	25,044.60
12/12/2024	16:45:49	MTAA	123	28.1300	3,459.99
12/12/2024	16:45:49	MTAA	689	28.1300	19,381.57
12/12/2024	16:46:17	MTAA	684	28.1200	19,234.08
12/12/2024	16:47:39	MTAA	145	28.1200	4,077.40



12/12/2024	16:48:23	MTAA	818	28.1200	23,002.16
12/12/2024	16:49:20	MTAA	736	28.1300	20,703.68
12/12/2024	16:50:02	MTAA	806	28.1200	22,664.72
12/12/2024	16:51:47	MTAA	500	28.1200	14,060.00
12/12/2024	16:52:13	MTAA	279	28.1200	7,845.48
12/12/2024	16:54:54	MTAA	1,170	28.1300	32,912.10
12/12/2024	17:00:05	MTAA	457	28.1300	12,855.41
12/12/2024	17:00:05	MTAA	1,601	28.1300	45,036.13
12/12/2024	17:00:05	MTAA	333	28.1300	9,367.29
12/12/2024	17:00:45	MTAA	50	28.1200	1,406.00
12/12/2024	17:00:59	MTAA	1,115	28.1200	31,353.80
12/12/2024	17:03:21	MTAA	484	28.1300	13,614.92
12/12/2024	17:04:19	MTAA	1,916	28.1400	53,916.24
12/12/2024	17:04:36	MTAA	1,161	28.1300	32,658.93
12/12/2024	17:04:36	MTAA	535	28.1300	15,049.55
12/12/2024	17:07:46	MTAA	970	28.1300	27,286.10
12/12/2024	17:07:46	MTAA	27	28.1300	759.51
12/12/2024	17:07:46	MTAA	147	28.1300	4,135.11
12/12/2024	17:09:06	MTAA	291	28.1300	8,185.83
12/12/2024	17:09:06	MTAA	36	28.1300	1,012.68
12/12/2024	17:09:06	MTAA	500	28.1300	14,065.00
12/12/2024	17:09:06	MTAA	677	28.1300	19,044.01
12/12/2024	17:09:09	MTAA	512	28.1200	14,397.44
12/12/2024	17:09:41	MTAA	500	28.1200	14,060.00
12/12/2024	17:10:27	MTAA	447	28.1200	12,569.64
12/12/2024	17:12:06	MTAA	482	28.1300	13,558.66
12/12/2024	17:12:06	MTAA	114	28.1300	3,206.82
12/12/2024	17:12:21	MTAA	848	28.1200	23,845.76
12/12/2024	17:12:25	MTAA	490	28.1100	13,773.90
12/12/2024	17:13:53	MTAA	1,299	28.1200	36,527.88
12/12/2024	17:14:34	MTAA	350	28.1200	9,842.00
12/12/2024	17:14:36	MTAA	50	28.1200	1,406.00
12/12/2024	17:15:06	MTAA	443	28.1300	12,461.59



12/12/2024	17:15:06	MTAA	1,601	28.1300	45,036.13
12/12/2024	17:15:06	MTAA	500	28.1300	14,065.00
12/12/2024	17:15:06	MTAA	486	28.1300	13,671.18
12/12/2024	17:15:20	MTAA	133	28.1300	3,741.29
12/12/2024	17:15:20	MTAA	487	28.1300	13,699.31
12/12/2024	17:15:20	MTAA	426	28.1300	11,983.38
12/12/2024	17:15:20	MTAA	204	28.1300	5,738.52
12/12/2024	17:15:33	MTAA	268	28.1300	7,538.84
12/12/2024	17:15:33	MTAA	487	28.1300	13,699.31
12/12/2024	17:15:33	MTAA	549	28.1300	15,443.37
12/12/2024	17:15:33	MTAA	126	28.1300	3,544.38
12/12/2024	17:15:50	MTAA	881	28.1300	24,782.53
12/12/2024	17:15:50	MTAA	362	28.1300	10,183.06
12/12/2024	17:15:50	MTAA	22	28.1300	618.86
12/12/2024	17:16:00	MTAA	478	28.1300	13,446.14
12/12/2024	17:16:00	MTAA	1	28.1300	28.13
12/12/2024	17:16:00	MTAA	12	28.1300	337.56
12/12/2024	17:16:00	MTAA	15	28.1300	421.95
12/12/2024	17:16:00	MTAA	14	28.1300	393.82
12/12/2024	17:16:00	MTAA	484	28.1300	13,614.92
12/12/2024	17:16:10	MTAA	500	28.1300	14,065.00
12/12/2024	17:16:10	MTAA	483	28.1300	13,586.79
12/12/2024	17:16:10	MTAA	1,601	28.1300	45,036.13
12/12/2024	17:16:10	MTAA	487	28.1300	13,699.31
12/12/2024	17:16:10	MTAA	316	28.1300	8,889.08
12/12/2024	17:16:10	MTAA	11	28.1300	309.43
12/12/2024	17:16:40	MTAA	500	28.1300	14,065.00
12/12/2024	17:16:40	MTAA	488	28.1300	13,727.44
12/12/2024	17:16:40	MTAA	1,006	28.1300	28,298.78
12/12/2024	17:16:40	MTAA	458	28.1300	12,883.54
12/12/2024	17:16:40	MTAA	250	28.1300	7,032.50
12/12/2024	17:16:41	MTAA	1,400	28.1200	39,368.00
12/12/2024	17:17:27	MTAA	471	28.1300	13,249.23



12/12/2024	17:17:28	MTAA	13	28.1300	365.69
12/12/2024	17:17:29	MTAA	447	28.1300	12,574.11
12/12/2024	17:17:33	MTAA	458	28.1300	12,883.54
12/12/2024	17:17:33	MTAA	492	28.1300	13,839.96
12/12/2024	17:18:07	MTAA	1,610	28.1300	45,289.30
12/12/2024	17:18:07	MTAA	208	28.1300	5,851.04
12/12/2024	17:18:07	MTAA	500	28.1300	14,065.00
12/12/2024	17:18:07	MTAA	1,903	28.1200	53,512.36
12/12/2024	17:18:30	MTAA	910	28.1300	25,598.30
12/12/2024	17:18:30	MTAA	491	28.1300	13,811.83
12/12/2024	17:18:30	MTAA	2	28.1300	56.26
12/12/2024	17:18:31	MTAA	1,601	28.1300	45,036.13
12/12/2024	17:18:31	MTAA	445	28.1300	12,517.85
12/12/2024	17:18:31	MTAA	628	28.1300	17,665.64
12/12/2024	17:18:31	MTAA	86	28.1300	2,419.18
12/12/2024	17:18:40	MTAA	260	28.1300	7,313.80
12/12/2024	17:18:40	MTAA	474	28.1300	13,333.62
12/12/2024	17:18:40	MTAA	491	28.1300	13,811.83
12/12/2024	17:18:40	MTAA	217	28.1300	6,104.21
12/12/2024	17:18:50	MTAA	829	28.1300	23,319.77
12/12/2024	17:19:00	MTAA	231	28.1300	6,498.03
12/12/2024	17:19:00	MTAA	322	28.1300	9,057.86
12/12/2024	17:19:00	MTAA	232	28.1300	6,526.16
12/12/2024	17:19:28	MTAA	3,908	28.1300	109,932.04
12/12/2024	17:21:33	MTAA	1,791	28.1300	50,380.83
12/12/2024	17:21:35	MTAA	474	28.1300	13,333.62
12/12/2024	17:21:38	MTAA	472	28.1300	13,277.36
12/12/2024	17:21:38	MTAA	1,601	28.1300	45,036.13
12/12/2024	17:21:38	MTAA	976	28.1300	27,454.88
12/12/2024	17:21:38	MTAA	1,858	28.1200	52,246.96
12/12/2024	17:21:55	MTAA	477	28.1300	13,418.01
12/12/2024	17:22:00	MTAA	482	28.1300	13,558.66
12/12/2024	17:22:00	MTAA	529	28.1300	14,880.77



12/12/2024	17:22:00	MTAA	481	28.1300	13,530.53
12/12/2024	17:22:01	MTAA	448	28.1300	12,602.24
12/12/2024	17:22:01	MTAA	562	28.1300	15,809.06
12/12/2024	17:22:01	MTAA	481	28.1300	13,530.53
12/12/2024	17:22:02	MTAA	500	28.1300	14,065.00
12/12/2024	17:22:02	MTAA	621	28.1300	17,468.73
12/12/2024	17:22:02	MTAA	481	28.1300	13,530.53
12/12/2024	17:22:02	MTAA	500	28.1300	14,065.00
12/12/2024	17:22:03	MTAA	500	28.1300	14,065.00
12/12/2024	17:22:03	MTAA	468	28.1300	13,164.84
12/12/2024	17:22:03	MTAA	500	28.1300	14,065.00
12/12/2024	17:22:03	MTAA	1,003	28.1300	28,214.39
12/12/2024	17:22:03	MTAA	547	28.1300	15,387.11
12/12/2024	17:22:03	MTAA	481	28.1300	13,530.53
12/12/2024	17:22:03	MTAA	500	28.1300	14,065.00
12/12/2024	17:22:04	MTAA	470	28.1300	13,221.10
12/12/2024	17:22:04	MTAA	1,601	28.1300	45,036.13
12/12/2024	17:22:04	MTAA	481	28.1300	13,530.53
12/12/2024	17:22:05	MTAA	453	28.1300	12,742.89
12/12/2024	17:22:05	MTAA	1,462	28.1300	41,126.06
12/12/2024	17:22:11	MTAA	480	28.1300	13,502.40
12/12/2024	17:22:20	MTAA	456	28.1300	12,827.28
12/12/2024	17:22:21	MTAA	1,601	28.1300	45,036.13
12/12/2024	17:22:30	MTAA	438	28.1300	12,320.94
12/12/2024	17:22:40	MTAA	83	28.1300	2,334.79
12/12/2024	17:22:40	MTAA	456	28.1300	12,827.28
12/12/2024	17:22:40	MTAA	1,601	28.1300	45,036.13
12/12/2024	17:22:40	MTAA	13	28.1300	365.69
12/12/2024	17:22:40	MTAA	3	28.1300	84.39
12/12/2024	17:22:49	MTAA	484	28.1300	13,614.92
12/12/2024	17:22:50	MTAA	256	28.1300	7,201.28
12/12/2024	17:22:50	MTAA	568	28.1300	15,977.84
12/12/2024	17:23:00	MTAA	1,033	28.1300	29,058.29



12/12/2024	17:23:00	MTAA	278	28.1300	7,820.14
12/12/2024	17:23:10	MTAA	26	28.1300	731.38
12/12/2024	17:23:10	MTAA	1,592	28.1300	44,782.96
12/12/2024	17:23:17	MTAA	547	28.1200	15,381.64
12/12/2024	17:23:17	MTAA	1,317	28.1200	37,034.04
12/12/2024	17:23:30	MTAA	256	28.1200	7,198.72
12/12/2024	17:23:30	MTAA	411	28.1200	11,557.32
12/12/2024	17:23:49	MTAA	1,064	28.1100	29,909.04
12/12/2024	17:24:04	MTAA	242	28.1100	6,802.62
12/12/2024	17:25:47	MTAA	500	28.1200	14,060.00
12/12/2024	17:25:47	MTAA	970	28.1200	27,276.40
12/12/2024	17:25:48	MTAA	104	28.1200	2,924.48
12/12/2024	17:25:49	MTAA	832	28.1200	23,395.84
12/12/2024	17:25:49	MTAA	212	28.1200	5,961.44
12/12/2024	17:25:51	MTAA	1,601	28.1200	45,020.12
12/12/2024	17:25:51	MTAA	468	28.1200	13,160.16
12/12/2024	17:25:52	MTAA	1,061	28.1200	29,835.32
12/12/2024	17:25:52	MTAA	483	28.1200	13,581.96
12/12/2024	17:25:53	MTAA	457	28.1200	12,850.84
12/12/2024	17:25:53	MTAA	563	28.1200	15,831.56
12/12/2024	17:25:54	MTAA	742	28.1200	20,865.04
12/12/2024	17:25:54	MTAA	12	28.1200	337.44
12/12/2024	17:25:55	MTAA	458	28.1200	12,878.96
12/12/2024	17:25:56	MTAA	444	28.1200	12,485.28
12/12/2024	17:25:57	MTAA	452	28.1200	12,710.24
12/12/2024	17:25:58	MTAA	457	28.1200	12,850.84
12/12/2024	17:26:00	MTAA	452	28.1200	12,710.24
12/12/2024	17:26:01	MTAA	481	28.1200	13,525.72
12/12/2024	17:26:01	MTAA	1,066	28.1200	29,975.92
12/12/2024	17:26:01	MTAA	604	28.1200	16,984.48
12/12/2024	17:26:01	MTAA	605	28.1200	17,012.60
12/12/2024	17:26:01	MTAA	529	28.1200	14,875.48
12/12/2024	17:26:02	MTAA	444	28.1200	12,485.28



12/12/2024	17:26:03	MTAA	1,052	28.1200	29,582.24
12/12/2024	17:26:03	MTAA	467	28.1200	13,132.04
12/12/2024	17:26:04	MTAA	73	28.1200	2,052.76
12/12/2024	17:26:08	MTAA	182	28.1200	5,117.84
12/12/2024	17:26:08	MTAA	1,657	28.1200	46,594.84
12/12/2024	17:26:08	MTAA	1,601	28.1200	45,020.12
12/12/2024	17:26:08	MTAA	601	28.1200	16,900.12
12/12/2024	17:26:08	MTAA	1,054	28.1200	29,638.48
12/12/2024	17:26:09	MTAA	387	28.1300	10,886.31
12/12/2024	17:26:09	MTAA	591	28.1300	16,624.83
12/12/2024	17:26:09	MTAA	420	28.1300	11,814.60
12/12/2024	17:26:09	MTAA	426	28.1300	11,983.38
12/12/2024	17:26:09	MTAA	640	28.1300	18,003.20
12/12/2024	17:26:09	MTAA	467	28.1300	13,136.71
12/12/2024	17:26:09	MTAA	276	28.1300	7,763.88
12/12/2024	17:26:20	MTAA	590	28.1300	16,596.70
12/12/2024	17:26:20	MTAA	1,117	28.1300	31,421.21
12/12/2024	17:26:29	MTAA	617	28.1300	17,356.21
12/12/2024	17:26:29	MTAA	1,141	28.1300	32,096.33
12/12/2024	17:26:55	MTAA	501	28.1300	14,093.13
12/12/2024	17:26:55	MTAA	3	28.1300	84.39
12/12/2024	17:26:55	MTAA	1	28.1300	28.13
12/12/2024	17:26:55	MTAA	500	28.1300	14,065.00
12/12/2024	17:26:55	MTAA	591	28.1300	16,624.83
12/12/2024	17:26:55	MTAA	465	28.1300	13,080.45
12/12/2024	17:26:55	MTAA	1,601	28.1300	45,036.13
12/12/2024	17:26:55	MTAA	605	28.1300	17,018.65
12/12/2024	17:26:55	MTAA	177	28.1300	4,979.01
12/12/2024	17:27:00	MTAA	394	28.1300	11,083.22
12/12/2024	17:27:00	MTAA	500	28.1300	14,065.00
12/12/2024	17:27:00	MTAA	421	28.1300	11,842.73
12/12/2024	17:27:10	MTAA	184	28.1300	5,175.92
12/12/2024	17:27:10	MTAA	1,448	28.1300	40,732.24



12/12/2024	17:28:12	MTAA	138	28.1300	3,881.94
12/12/2024	17:28:12	MTAA	270	28.1300	7,595.10
12/12/2024	17:28:12	MTAA	500	28.1300	14,065.00
12/12/2024	17:28:12	MTAA	620	28.1300	17,440.60
12/12/2024	17:28:12	MTAA	2	28.1300	56.26
12/12/2024	17:28:12	MTAA	310	28.1300	8,720.30
12/12/2024	17:28:12	MTAA	500	28.1300	14,065.00
12/12/2024	17:28:12	MTAA	500	28.1300	14,065.00
12/12/2024	17:28:30	MTAA	33	28.1300	928.29
12/12/2024	17:28:32	MTAA	23	28.1300	646.99
12/12/2024	17:28:42	MTAA	914	28.1300	25,710.82
12/12/2024	17:28:42	MTAA	971	28.1300	27,314.23
12/12/2024	17:29:05	MTAA	500	28.1300	14,065.00
12/12/2024	17:29:05	MTAA	1,037	28.1300	29,170.81
12/12/2024	17:29:05	MTAA	124	28.1300	3,488.12
12/12/2024	17:29:10	MTAA	1,284	28.1400	36,131.76
12/12/2024	17:29:10	MTAA	477	28.1400	13,422.78
12/12/2024	17:29:10	MTAA	500	28.1400	14,070.00
12/12/2024	17:29:10	MTAA	600	28.1400	16,884.00
12/12/2024	17:29:10	MTAA	542	28.1400	15,251.88
12/12/2024	17:29:10	MTAA	1,833	28.1400	51,580.62
12/12/2024	17:29:10	MTAA	167	28.1400	4,699.38
12/12/2024	17:29:10	MTAA	2	28.1400	56.28
12/12/2024	17:29:10	MTAA	1,015	28.1400	28,562.10
12/12/2024	17:29:10	MTAA	500	28.1400	14,070.00
12/12/2024	17:29:10	MTAA	1,601	28.1400	45,052.14
12/12/2024	17:29:10	MTAA	607	28.1400	17,080.98
12/12/2024	17:29:10	MTAA	457	28.1400	12,859.98
12/12/2024	17:29:10	MTAA	522	28.1400	14,689.08
12/12/2024	17:29:10	MTAA	365	28.1400	10,271.10
12/12/2024	17:29:10	MTAA	135	28.1400	3,798.90
12/12/2024	17:29:10	MTAA	283	28.1400	7,963.62
12/12/2024	17:29:11	MTAA	500	28.1400	14,070.00



12/12/2024	17:29:11	MTAA	441	28.1400	12,409.74
12/12/2024	17:29:30	MTAA	500	28.1400	14,070.00
12/12/2024	17:29:32	MTAA	500	28.1400	14,070.00
12/12/2024	17:29:32	MTAA	62	28.1400	1,744.68
12/13/2024	09:16:17	MTAA	673	28.1200	18,924.76
12/13/2024	09:16:17	MTAA	1,041	28.1200	29,272.92
12/13/2024	09:16:33	MTAA	1,105	28.1200	31,072.60
12/13/2024	09:16:51	MTAA	302	28.1100	8,489.22
12/13/2024	09:16:51	MTAA	785	28.1100	22,066.35
12/13/2024	09:16:51	MTAA	309	28.1100	8,685.99
12/13/2024	09:21:52	MTAA	316	28.1300	8,889.08
12/13/2024	09:21:52	MTAA	269	28.1300	7,566.97
12/13/2024	09:24:07	MTAA	274	28.1300	7,707.62
12/13/2024	09:24:12	MTAA	448	28.1300	12,602.24
12/13/2024	09:24:52	MTAA	1,173	28.1300	32,996.49
12/13/2024	09:24:52	MTAA	89	28.1300	2,503.57
12/13/2024	09:25:06	MTAA	617	28.1200	17,350.04
12/13/2024	09:27:02	MTAA	717	28.1500	20,183.55
12/13/2024	09:27:02	MTAA	787	28.1500	22,154.05
12/13/2024	09:27:54	MTAA	1,771	28.1500	49,853.65
12/13/2024	09:29:13	MTAA	1,683	28.1500	47,376.45
12/13/2024	09:30:00	MTAA	609	28.1500	17,143.35
12/13/2024	09:30:00	MTAA	49	28.1500	1,379.35
12/13/2024	09:30:12	MTAA	1,206	28.1600	33,960.96
12/13/2024	09:31:15	MTAA	557	28.1500	15,679.55
12/13/2024	09:33:56	MTAA	1,580	28.1400	44,461.20
12/13/2024	09:34:42	MTAA	759	28.1300	21,350.67
12/13/2024	09:35:17	MTAA	1,090	28.1400	30,672.60
12/13/2024	09:35:56	MTAA	1,100	28.1300	30,943.00
12/13/2024	09:38:14	MTAA	708	28.1500	19,930.20
12/13/2024	09:38:14	MTAA	507	28.1500	14,272.05
12/13/2024	09:38:49	MTAA	1,202	28.1500	33,836.30
12/13/2024	09:39:01	MTAA	250	28.1500	7,037.50



12/13/2024	09:39:29	MTAA	222	28.1500	6,249.30
12/13/2024	09:39:29	MTAA	198	28.1500	5,573.70
12/13/2024	09:39:32	MTAA	500	28.1400	14,070.00
12/13/2024	09:39:32	MTAA	876	28.1400	24,650.64
12/13/2024	09:42:03	MTAA	775	28.1400	21,808.50
12/13/2024	09:42:45	MTAA	553	28.1300	15,555.89
12/13/2024	09:42:45	MTAA	554	28.1200	15,578.48
12/13/2024	09:45:14	MTAA	85	28.1300	2,391.05
12/13/2024	09:45:15	MTAA	192	28.1300	5,400.96
12/13/2024	09:45:24	MTAA	692	28.1300	19,465.96
12/13/2024	09:45:28	MTAA	648	28.1200	18,221.76
12/13/2024	09:46:33	MTAA	823	28.1500	23,167.45
12/13/2024	09:49:27	MTAA	148	28.1700	4,169.16
12/13/2024	09:52:41	MTAA	1,041	28.1700	29,324.97
12/13/2024	09:54:46	MTAA	1,847	28.1800	52,048.46
12/13/2024	09:57:40	MTAA	1,906	28.1800	53,711.08
12/13/2024	10:00:43	MTAA	80	28.1800	2,254.40
12/13/2024	10:02:44	MTAA	156	28.1900	4,397.64
12/13/2024	10:03:16	MTAA	1,803	28.2000	50,844.60
12/13/2024	10:03:24	MTAA	1,663	28.1900	46,879.97
12/13/2024	10:05:38	MTAA	350	28.2000	9,870.00
12/13/2024	10:06:16	MTAA	1,854	28.2100	52,301.34
12/13/2024	10:06:17	MTAA	1,481	28.2000	41,764.20
12/13/2024	10:06:22	MTAA	402	28.2100	11,340.42
12/13/2024	10:06:22	MTAA	746	28.2100	21,044.66
12/13/2024	10:08:00	MTAA	1,582	28.2000	44,612.40
12/13/2024	10:08:10	MTAA	480	28.1900	13,531.20
12/13/2024	10:10:42	MTAA	1,440	28.2100	40,622.40
12/13/2024	10:13:50	MTAA	294	28.2100	8,293.74
12/13/2024	10:14:35	MTAA	1,182	28.2200	33,356.04
12/13/2024	10:14:35	MTAA	615	28.2200	17,355.30
12/13/2024	10:14:36	MTAA	100	28.2100	2,821.00
12/13/2024	10:16:14	MTAA	685	28.2100	19,323.85



12/13/2024	10:18:45	MTAA	1	28.2100	28.21
12/13/2024	10:22:01	MTAA	1,920	28.2200	54,182.40
12/13/2024	10:25:38	MTAA	1,487	28.2300	41,978.01
12/13/2024	10:25:38	MTAA	337	28.2300	9,513.51
12/13/2024	10:28:19	MTAA	99	28.2300	2,794.77
12/13/2024	10:28:19	MTAA	999	28.2300	28,201.77
12/13/2024	10:29:33	MTAA	251	28.2300	7,085.73
12/13/2024	10:29:33	MTAA	722	28.2300	20,382.06
12/13/2024	10:29:41	MTAA	314	28.2200	8,861.08
12/13/2024	10:30:59	MTAA	1,538	28.2200	43,402.36
12/13/2024	10:32:25	MTAA	208	28.2200	5,869.76
12/13/2024	10:33:52	MTAA	500	28.2200	14,110.00
12/13/2024	10:34:40	MTAA	765	28.2400	21,603.60
12/13/2024	10:34:40	MTAA	90	28.2400	2,541.60
12/13/2024	10:34:40	MTAA	1,432	28.2400	40,439.68
12/13/2024	10:36:45	MTAA	1,855	28.2300	52,366.65
12/13/2024	10:38:57	MTAA	10	28.2200	282.20
12/13/2024	10:39:24	MTAA	1,115	28.2200	31,465.30
12/13/2024	10:43:04	MTAA	377	28.2700	10,657.79
12/13/2024	10:43:04	MTAA	391	28.2700	11,053.57
12/13/2024	10:43:29	MTAA	1,167	28.2700	32,991.09
12/13/2024	10:43:29	MTAA	735	28.2700	20,778.45
12/13/2024	10:45:19	MTAA	1,500	28.2600	42,390.00
12/13/2024	10:45:19	MTAA	317	28.2600	8,958.42
12/13/2024	10:45:23	MTAA	539	28.2500	15,226.75
12/13/2024	10:45:37	MTAA	500	28.2500	14,125.00
12/13/2024	10:45:37	MTAA	816	28.2500	23,052.00
12/13/2024	10:47:12	MTAA	1,168	28.2400	32,984.32
12/13/2024	10:47:12	MTAA	148	28.2400	4,179.52
12/13/2024	10:48:06	MTAA	544	28.2400	15,362.56
12/13/2024	10:55:03	MTAA	1,294	28.2600	36,568.44
12/13/2024	10:57:17	MTAA	301	28.2600	8,506.26
12/13/2024	10:57:17	MTAA	1,551	28.2600	43,831.26



12/13/2024	10:58:44	MTAA	1,799	28.2500	50,821.75
12/13/2024	11:02:22	MTAA	250	28.2500	7,062.50
12/13/2024	11:03:26	MTAA	999	28.2700	28,241.73
12/13/2024	11:03:26	MTAA	808	28.2700	22,842.16
12/13/2024	11:04:51	MTAA	1,910	28.2600	53,976.60
12/13/2024	11:06:40	MTAA	50	28.2800	1,414.00
12/13/2024	11:06:40	MTAA	1,833	28.2800	51,837.24
12/13/2024	11:08:29	MTAA	683	28.2700	19,308.41
12/13/2024	11:08:54	MTAA	150	28.2700	4,240.50
12/13/2024	11:08:54	MTAA	1,035	28.2700	29,259.45
12/13/2024	11:10:29	MTAA	270	28.2600	7,630.20
12/13/2024	11:10:30	MTAA	523	28.2600	14,779.98
12/13/2024	11:10:30	MTAA	1,056	28.2600	29,842.56
12/13/2024	11:13:40	MTAA	1,829	28.2700	51,705.83
12/13/2024	11:16:13	MTAA	612	28.2700	17,301.24
12/13/2024	11:16:13	MTAA	658	28.2700	18,601.66
12/13/2024	11:16:13	MTAA	658	28.2700	18,601.66
12/13/2024	11:19:18	MTAA	400	28.2600	11,304.00
12/13/2024	11:19:55	MTAA	243	28.2600	6,867.18
12/13/2024	11:19:55	MTAA	661	28.2600	18,679.86
12/13/2024	11:19:55	MTAA	538	28.2600	15,203.88
12/13/2024	11:19:55	MTAA	117	28.2500	3,305.25
12/13/2024	11:20:29	MTAA	500	28.2500	14,125.00
12/13/2024	11:20:29	MTAA	1,272	28.2500	35,934.00
12/13/2024	11:21:02	MTAA	861	28.2400	24,314.64
12/13/2024	11:21:02	MTAA	189	28.2400	5,337.36
12/13/2024	11:23:27	MTAA	1,864	28.2300	52,620.72
12/13/2024	11:24:03	MTAA	19	28.2200	536.18
12/13/2024	11:24:03	MTAA	759	28.2200	21,418.98
12/13/2024	11:28:23	MTAA	902	28.2100	25,445.42
12/13/2024	11:31:11	MTAA	750	28.2000	21,150.00
12/13/2024	11:33:19	MTAA	153	28.2000	4,314.60
12/13/2024	11:37:50	MTAA	28	28.2000	789.60



12/13/2024	11:38:53	MTAA	568	28.2200	16,028.96
12/13/2024	11:39:25	MTAA	1,890	28.2300	53,354.70
12/13/2024	11:39:46	MTAA	1,249	28.2200	35,246.78
12/13/2024	11:44:23	MTAA	1,916	28.2100	54,050.36
12/13/2024	11:47:37	MTAA	450	28.2200	12,699.00
12/13/2024	11:48:08	MTAA	230	28.2200	6,490.60
12/13/2024	11:48:09	MTAA	528	28.2200	14,900.16
12/13/2024	11:48:09	MTAA	599	28.2200	16,903.78
12/13/2024	11:51:15	MTAA	1,902	28.2300	53,693.46
12/13/2024	11:52:43	MTAA	48	28.2300	1,355.04
12/13/2024	11:54:32	MTAA	26	28.2400	734.24
12/13/2024	11:54:34	MTAA	500	28.2400	14,120.00
12/13/2024	11:54:42	MTAA	1,366	28.2400	38,575.84
12/13/2024	11:55:09	MTAA	1,758	28.2300	49,628.34
12/13/2024	11:57:39	MTAA	1,862	28.2300	52,564.26
12/13/2024	11:59:19	MTAA	1,829	28.2200	51,614.38
12/13/2024	12:01:00	MTAA	500	28.2100	14,105.00
12/13/2024	12:01:36	MTAA	1,346	28.2100	37,970.66
12/13/2024	12:02:59	MTAA	1,515	28.2200	42,753.30
12/13/2024	12:07:50	MTAA	1,914	28.2200	54,013.08
12/13/2024	12:11:59	MTAA	50	28.2100	1,410.50
12/13/2024	12:12:19	MTAA	404	28.2100	11,396.84
12/13/2024	12:15:01	MTAA	490	28.2100	13,822.90
12/13/2024	12:15:28	MTAA	797	28.2100	22,483.37
12/13/2024	12:16:50	MTAA	1,214	28.2200	34,259.08

Fine Comunicato n.0018-150-2024

Numero di Pagine: 61