

<p>Informazione Regolamentata n. 0018-29-2025</p>	<p>Data/Ora Inizio Diffusione 10 Marzo 2025 18:35:56</p>	<p>Euronext Milan</p>
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Societa' : ASSICURAZIONI GENERALI

Identificativo Informazione Regolamentata : 202188

Utenza - Referente : ASSGENERNO6 - CATALANO Giuseppe

Tipologia : 2.4

Data/Ora Ricezione : 10 Marzo 2025 18:35:56

Data/Ora Inizio Diffusione : 10 Marzo 2025 18:35:56

Oggetto : Report on share buyback for the purposes of the Long Term Incentive Plan (LTIP) 2024-2026

Testo del comunicato

Vedi allegato



13/10/2025
PRESS RELEASE

Report on share buyback for the purposes of the Long Term Incentive Plan (LTIP) 2024-2026 as well as the Group's incentive and remuneration plans under execution

REPORT ON SHARE BUYBACK FOR THE PURPOSES OF THE LONG TERM INCENTIVE PLAN (LTIP) 2024-2026 AS WELL AS OF ALL REMUNERATION AND INCENTIVE PLANS APPROVED BY THE SHAREHOLDERS' MEETING AND STILL UNDER EXECUTION, 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 3 March 2025 to 7 March 2025 no. 324,000 treasury shares at a weighted average price per share equal to € 31.57, for an aggregate amount of € 10,228,389.20.

The purchase of treasury shares follows the announcement made on the 30 January 2025 concerning the start of the share buyback for the purposes of the Long Term Incentive Plan (LTIP) 2024-26 as well as the Group's incentive and remuneration plans under execution, 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)
03/03/2025	1,000	31.77	31,770.00
03/04/2025	320,000	31.56	10,100,320.00
03/05/2025	1,000	32.06	32,057.60
03/06/2025	1,000	32.22	32,216.40
03/07/2025	1,000	32.03	32,025.20
Total	324,000	31.57	10,228,389.20

Following these purchases, as of 7 March 2025 the Company and its subsidiaries owns no. 55,757,071 treasury shares, equal to 3.55% 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)
03/03/2025	12:42:46	MTAA	392	31.7700	12,453.84
03/03/2025	12:42:46	MTAA	386	31.7700	12,263.22
03/03/2025	12:42:46	MTAA	222	31.7700	7,052.94
03/04/2025	09:01:59	MTAA	459	31.8700	14,628.33
03/04/2025	11:31:24	MTAA	327	31.6800	10,359.36
03/04/2025	11:31:41	MTAA	400	31.6800	12,672.00
03/04/2025	11:31:41	MTAA	66	31.6800	2,090.88
03/04/2025	11:31:41	MTAA	742	31.6800	23,506.56
03/04/2025	11:31:41	MTAA	1,766	31.6800	55,946.88
03/04/2025	11:31:41	MTAA	400	31.6800	12,672.00
03/04/2025	11:31:41	MTAA	176	31.6800	5,575.68
03/04/2025	11:31:41	MTAA	459	31.6800	14,541.12
03/04/2025	11:31:41	MTAA	1,000	31.6800	31,680.00
03/04/2025	11:31:41	MTAA	431	31.6800	13,654.08
03/04/2025	11:31:41	MTAA	369	31.6800	11,689.92
03/04/2025	11:31:41	MTAA	483	31.6800	15,301.44
03/04/2025	11:31:41	MTAA	484	31.6800	15,333.12
03/04/2025	11:31:43	MTAA	745	31.6800	23,601.60
03/04/2025	11:31:45	MTAA	93	31.6800	2,946.24
03/04/2025	11:32:30	MTAA	179	31.6800	5,670.72
03/04/2025	11:32:30	MTAA	439	31.6800	13,907.52
03/04/2025	11:32:30	MTAA	1,766	31.6800	55,946.88
03/04/2025	11:32:30	MTAA	431	31.6800	13,654.08
03/04/2025	11:32:30	MTAA	37	31.6800	1,172.16
03/04/2025	11:33:34	MTAA	791	31.6700	25,050.97
03/04/2025	11:34:01	MTAA	872	31.6600	27,607.52
03/04/2025	11:34:24	MTAA	856	31.6600	27,100.96
03/04/2025	11:39:41	MTAA	419	31.6600	13,265.54
03/04/2025	11:39:41	MTAA	482	31.6600	15,260.12
03/04/2025	11:39:41	MTAA	510	31.6600	16,146.60
03/04/2025	11:40:06	MTAA	74	31.6500	2,342.10
03/04/2025	11:40:31	MTAA	186	31.6800	5,892.48



03/04/2025	11:40:33	MTAA	181	31.6800	5,734.08
03/04/2025	11:40:41	MTAA	185	31.6800	5,860.80
03/04/2025	11:40:41	MTAA	418	31.6800	13,242.24
03/04/2025	11:40:41	MTAA	449	31.6800	14,224.32
03/04/2025	12:34:35	MTAA	400	31.6800	12,672.00
03/04/2025	12:34:35	MTAA	374	31.6800	11,848.32
03/04/2025	12:35:07	MTAA	772	31.6700	24,449.24
03/04/2025	12:35:53	MTAA	562	31.6700	17,798.54
03/04/2025	12:37:01	MTAA	400	31.6700	12,668.00
03/04/2025	12:37:01	MTAA	379	31.6700	12,002.93
03/04/2025	12:37:08	MTAA	80	31.6600	2,532.80
03/04/2025	12:37:40	MTAA	666	31.6700	21,092.22
03/04/2025	12:37:40	MTAA	131	31.6700	4,148.77
03/04/2025	12:38:39	MTAA	564	31.6700	17,861.88
03/04/2025	12:38:39	MTAA	10	31.6700	316.70
03/04/2025	12:38:39	MTAA	170	31.6700	5,383.90
03/04/2025	12:38:39	MTAA	158	31.6700	5,003.86
03/04/2025	12:39:40	MTAA	400	31.6700	12,668.00
03/04/2025	12:39:40	MTAA	182	31.6700	5,763.94
03/04/2025	12:39:40	MTAA	473	31.6700	14,979.91
03/04/2025	12:39:40	MTAA	399	31.6700	12,636.33
03/04/2025	12:39:49	MTAA	855	31.6600	27,069.30
03/04/2025	12:54:15	MTAA	523	31.6700	16,563.41
03/04/2025	12:54:15	MTAA	148	31.6700	4,687.16
03/04/2025	12:55:27	MTAA	289	31.6800	9,155.52
03/04/2025	12:55:27	MTAA	491	31.6800	15,554.88
03/04/2025	12:55:27	MTAA	107	31.6800	3,389.76
03/04/2025	12:56:30	MTAA	547	31.6800	17,328.96
03/04/2025	12:59:52	MTAA	543	31.6700	17,196.81
03/04/2025	13:01:31	MTAA	691	31.6700	21,883.97
03/04/2025	13:01:31	MTAA	403	31.6700	12,763.01
03/04/2025	13:01:56	MTAA	300	31.6600	9,498.00
03/04/2025	13:02:21	MTAA	319	31.6600	10,099.54



03/04/2025	13:03:01	MTAA	468	31.6300	14,802.84
03/04/2025	13:03:47	MTAA	552	31.6000	17,443.20
03/04/2025	13:03:50	MTAA	152	31.5800	4,800.16
03/04/2025	13:03:50	MTAA	567	31.5800	17,905.86
03/04/2025	13:04:36	MTAA	337	31.5800	10,642.46
03/04/2025	13:04:36	MTAA	569	31.5800	17,969.02
03/04/2025	13:06:06	MTAA	180	31.6200	5,691.60
03/04/2025	13:06:06	MTAA	431	31.6200	13,628.22
03/04/2025	13:06:06	MTAA	207	31.6200	6,545.34
03/04/2025	13:06:21	MTAA	150	31.6000	4,740.00
03/04/2025	13:06:21	MTAA	723	31.6000	22,846.80
03/04/2025	13:09:20	MTAA	201	31.6200	6,355.62
03/04/2025	13:09:20	MTAA	513	31.6200	16,221.06
03/04/2025	13:09:20	MTAA	433	31.6200	13,691.46
03/04/2025	13:09:33	MTAA	202	31.6200	6,387.24
03/04/2025	13:14:35	MTAA	96	31.6000	3,033.60
03/04/2025	13:16:12	MTAA	200	31.6000	6,320.00
03/04/2025	13:16:13	MTAA	329	31.6000	10,396.40
03/04/2025	13:16:23	MTAA	165	31.6000	5,214.00
03/04/2025	13:16:32	MTAA	1,324	31.6000	41,838.40
03/04/2025	13:16:32	MTAA	56	31.6000	1,769.60
03/04/2025	13:16:32	MTAA	213	31.5900	6,728.67
03/04/2025	13:16:32	MTAA	46	31.5900	1,453.14
03/04/2025	13:16:32	MTAA	475	31.5900	15,005.25
03/04/2025	13:17:00	MTAA	50	31.5700	1,578.50
03/04/2025	13:17:40	MTAA	683	31.5700	21,562.31
03/04/2025	13:18:13	MTAA	664	31.5700	20,962.48
03/04/2025	13:19:19	MTAA	465	31.6000	14,694.00
03/04/2025	13:19:19	MTAA	90	31.6000	2,844.00
03/04/2025	13:19:19	MTAA	458	31.6000	14,472.80
03/04/2025	13:20:08	MTAA	610	31.5900	19,269.90
03/04/2025	13:20:08	MTAA	279	31.5900	8,813.61
03/04/2025	13:20:09	MTAA	655	31.5900	20,691.45



03/04/2025	13:21:22	MTAA	709	31.5900	22,397.31
03/04/2025	13:27:20	MTAA	909	31.6400	28,760.76
03/04/2025	13:31:16	MTAA	411	31.6500	13,008.15
03/04/2025	13:32:22	MTAA	94	31.6300	2,973.22
03/04/2025	13:32:31	MTAA	44	31.6300	1,391.72
03/04/2025	13:32:58	MTAA	66	31.6200	2,086.92
03/04/2025	13:35:31	MTAA	69	31.6200	2,181.78
03/04/2025	13:35:31	MTAA	178	31.6200	5,628.36
03/04/2025	13:35:31	MTAA	61	31.6200	1,928.82
03/04/2025	13:36:41	MTAA	143	31.6400	4,524.52
03/04/2025	13:38:00	MTAA	60	31.6300	1,897.80
03/04/2025	13:40:03	MTAA	120	31.6200	3,794.40
03/04/2025	13:41:51	MTAA	319	31.6300	10,089.97
03/04/2025	13:42:16	MTAA	141	31.6200	4,458.42
03/04/2025	13:47:53	MTAA	165	31.6300	5,218.95
03/04/2025	13:48:06	MTAA	303	31.6300	9,583.89
03/04/2025	13:49:47	MTAA	241	31.6100	7,618.01
03/04/2025	13:51:38	MTAA	300	31.6200	9,486.00
03/04/2025	13:51:38	MTAA	149	31.6200	4,711.38
03/04/2025	13:52:36	MTAA	89	31.6200	2,814.18
03/04/2025	13:52:39	MTAA	50	31.6100	1,580.50
03/04/2025	13:53:39	MTAA	431	31.6000	13,619.60
03/04/2025	13:53:39	MTAA	955	31.6000	30,178.00
03/04/2025	13:53:49	MTAA	877	31.5900	27,704.43
03/04/2025	13:53:49	MTAA	69	31.5900	2,179.71
03/04/2025	13:53:49	MTAA	140	31.5900	4,422.60
03/04/2025	13:54:40	MTAA	1,014	31.6000	32,042.40
03/04/2025	13:54:40	MTAA	183	31.6000	5,782.80
03/04/2025	13:54:40	MTAA	378	31.6000	11,944.80
03/04/2025	13:56:42	MTAA	427	31.6000	13,493.20
03/04/2025	13:56:42	MTAA	684	31.6000	21,614.40
03/04/2025	13:56:42	MTAA	467	31.6000	14,757.20
03/04/2025	13:57:36	MTAA	618	31.5900	19,522.62



03/04/2025	13:57:36	MTAA	275	31.5900	8,687.25
03/04/2025	14:00:43	MTAA	359	31.6100	11,347.99
03/04/2025	14:01:18	MTAA	492	31.6000	15,547.20
03/04/2025	14:01:18	MTAA	431	31.6000	13,619.60
03/04/2025	14:01:18	MTAA	204	31.6000	6,446.40
03/04/2025	14:01:18	MTAA	932	31.6000	29,451.20
03/04/2025	14:01:18	MTAA	1,324	31.6000	41,838.40
03/04/2025	14:01:18	MTAA	500	31.6000	15,800.00
03/04/2025	14:01:18	MTAA	400	31.6000	12,640.00
03/04/2025	14:01:18	MTAA	610	31.6000	19,276.00
03/04/2025	14:01:18	MTAA	127	31.6000	4,013.20
03/04/2025	14:01:26	MTAA	459	31.5900	14,499.81
03/04/2025	14:01:28	MTAA	211	31.6000	6,667.60
03/04/2025	14:01:28	MTAA	400	31.6000	12,640.00
03/04/2025	14:01:28	MTAA	1,082	31.6000	34,191.20
03/04/2025	14:01:28	MTAA	1,324	31.6000	41,838.40
03/04/2025	14:01:28	MTAA	431	31.6000	13,619.60
03/04/2025	14:01:28	MTAA	456	31.6000	14,409.60
03/04/2025	14:01:28	MTAA	486	31.6000	15,357.60
03/04/2025	14:01:28	MTAA	454	31.6000	14,346.40
03/04/2025	14:01:28	MTAA	90	31.6000	2,844.00
03/04/2025	14:01:28	MTAA	491	31.6000	15,515.60
03/04/2025	14:01:28	MTAA	440	31.6000	13,904.00
03/04/2025	14:01:28	MTAA	320	31.6000	10,112.00
03/04/2025	14:01:32	MTAA	711	31.5900	22,460.49
03/04/2025	14:01:32	MTAA	537	31.5900	16,963.83
03/04/2025	14:01:32	MTAA	215	31.5900	6,791.85
03/04/2025	14:01:33	MTAA	574	31.6000	18,138.40
03/04/2025	14:01:33	MTAA	204	31.6000	6,446.40
03/04/2025	14:01:33	MTAA	332	31.5900	10,487.88
03/04/2025	14:01:33	MTAA	492	31.5900	15,542.28
03/04/2025	14:01:33	MTAA	448	31.5900	14,152.32
03/04/2025	14:01:33	MTAA	90	31.5900	2,843.10



03/04/2025	14:01:33	MTAA	616	31.5900	19,459.44
03/04/2025	14:01:33	MTAA	1,098	31.5900	34,685.82
03/04/2025	14:01:33	MTAA	400	31.5900	12,636.00
03/04/2025	14:01:33	MTAA	431	31.5900	13,615.29
03/04/2025	14:01:33	MTAA	425	31.5900	13,425.75
03/04/2025	14:01:33	MTAA	507	31.5900	16,016.13
03/04/2025	14:01:33	MTAA	484	31.5900	15,289.56
03/04/2025	14:01:33	MTAA	550	31.5900	17,374.50
03/04/2025	14:01:33	MTAA	195	31.5900	6,160.05
03/04/2025	14:01:33	MTAA	1,324	31.5900	41,825.16
03/04/2025	14:01:40	MTAA	88	31.5800	2,779.04
03/04/2025	14:02:15	MTAA	52	31.5600	1,641.12
03/04/2025	14:02:28	MTAA	823	31.5500	25,965.65
03/04/2025	14:02:44	MTAA	65	31.5300	2,049.45
03/04/2025	14:03:32	MTAA	725	31.5200	22,852.00
03/04/2025	14:03:50	MTAA	685	31.5100	21,584.35
03/04/2025	14:04:25	MTAA	585	31.5000	18,427.50
03/04/2025	14:04:25	MTAA	688	31.5000	21,672.00
03/04/2025	14:04:25	MTAA	42	31.4900	1,322.58
03/04/2025	14:04:25	MTAA	18	31.4900	566.82
03/04/2025	14:04:25	MTAA	80	31.4900	2,519.20
03/04/2025	14:04:25	MTAA	324	31.4900	10,202.76
03/04/2025	14:04:38	MTAA	547	31.4900	17,225.03
03/04/2025	14:05:00	MTAA	786	31.5000	24,759.00
03/04/2025	14:05:16	MTAA	233	31.5000	7,339.50
03/04/2025	14:05:16	MTAA	479	31.5000	15,088.50
03/04/2025	14:05:16	MTAA	468	31.5000	14,742.00
03/04/2025	14:05:28	MTAA	962	31.4900	30,293.38
03/04/2025	14:05:35	MTAA	120	31.4800	3,777.60
03/04/2025	14:06:01	MTAA	458	31.5100	14,431.58
03/04/2025	14:06:01	MTAA	502	31.5100	15,818.02
03/04/2025	14:06:01	MTAA	112	31.5100	3,529.12
03/04/2025	14:06:41	MTAA	584	31.5100	18,401.84



03/04/2025	14:07:21	MTAA	59	31.5300	1,860.27
03/04/2025	14:07:21	MTAA	546	31.5300	17,215.38
03/04/2025	14:07:27	MTAA	38	31.5300	1,198.14
03/04/2025	14:07:27	MTAA	144	31.5300	4,540.32
03/04/2025	14:07:29	MTAA	1,112	31.5300	35,061.36
03/04/2025	14:07:29	MTAA	613	31.5300	19,327.89
03/04/2025	14:08:12	MTAA	263	31.5400	8,295.02
03/04/2025	14:08:31	MTAA	265	31.5400	8,358.10
03/04/2025	14:08:31	MTAA	678	31.5400	21,384.12
03/04/2025	14:08:50	MTAA	355	31.5300	11,193.15
03/04/2025	14:08:50	MTAA	636	31.5300	20,053.08
03/04/2025	14:08:50	MTAA	375	31.5300	11,823.75
03/04/2025	14:10:00	MTAA	207	31.5400	6,528.78
03/04/2025	14:10:00	MTAA	554	31.5400	17,473.16
03/04/2025	14:10:00	MTAA	70	31.5400	2,207.80
03/04/2025	14:10:03	MTAA	938	31.5400	29,584.52
03/04/2025	14:11:30	MTAA	100	31.5500	3,155.00
03/04/2025	14:11:46	MTAA	552	31.5600	17,421.12
03/04/2025	14:11:59	MTAA	429	31.5600	13,539.24
03/04/2025	14:15:21	MTAA	90	31.5600	2,840.40
03/04/2025	14:15:21	MTAA	814	31.5600	25,689.84
03/04/2025	14:15:21	MTAA	746	31.5600	23,543.76
03/04/2025	14:15:21	MTAA	161	31.5600	5,081.16
03/04/2025	14:15:21	MTAA	490	31.5600	15,464.40
03/04/2025	14:15:21	MTAA	46	31.5600	1,451.76
03/04/2025	14:15:21	MTAA	49	31.5600	1,546.44
03/04/2025	14:16:10	MTAA	145	31.5600	4,576.20
03/04/2025	14:16:44	MTAA	50	31.5500	1,577.50
03/04/2025	14:17:16	MTAA	190	31.5500	5,994.50
03/04/2025	14:17:47	MTAA	514	31.5500	16,216.70
03/04/2025	14:17:47	MTAA	35	31.5500	1,104.25
03/04/2025	14:17:47	MTAA	192	31.5500	6,057.60
03/04/2025	14:18:15	MTAA	423	31.5400	13,341.42



03/04/2025	14:18:15	MTAA	209	31.5400	6,591.86
03/04/2025	14:18:15	MTAA	337	31.5400	10,628.98
03/04/2025	14:18:15	MTAA	516	31.5400	16,274.64
03/04/2025	14:18:15	MTAA	60	31.5400	1,892.40
03/04/2025	14:18:47	MTAA	201	31.5400	6,339.54
03/04/2025	14:18:47	MTAA	905	31.5400	28,543.70
03/04/2025	14:22:02	MTAA	199	31.5600	6,280.44
03/04/2025	14:22:02	MTAA	1,133	31.5600	35,757.48
03/04/2025	14:22:36	MTAA	286	31.5500	9,023.30
03/04/2025	14:22:36	MTAA	136	31.5500	4,290.80
03/04/2025	14:22:36	MTAA	540	31.5500	17,037.00
03/04/2025	14:22:36	MTAA	404	31.5500	12,746.20
03/04/2025	14:24:15	MTAA	200	31.5500	6,310.00
03/04/2025	14:24:54	MTAA	951	31.5600	30,013.56
03/04/2025	14:26:28	MTAA	100	31.5500	3,155.00
03/04/2025	14:26:29	MTAA	213	31.5600	6,722.28
03/04/2025	14:26:29	MTAA	304	31.5600	9,594.24
03/04/2025	14:26:48	MTAA	414	31.5600	13,065.84
03/04/2025	14:26:48	MTAA	29	31.5600	915.24
03/04/2025	14:26:49	MTAA	209	31.5500	6,593.95
03/04/2025	14:26:49	MTAA	477	31.5500	15,049.35
03/04/2025	14:27:29	MTAA	249	31.5400	7,853.46
03/04/2025	14:27:51	MTAA	400	31.5400	12,616.00
03/04/2025	14:27:57	MTAA	294	31.5400	9,272.76
03/04/2025	14:27:57	MTAA	6	31.5400	189.24
03/04/2025	14:28:15	MTAA	410	31.5400	12,931.40
03/04/2025	14:28:15	MTAA	180	31.5400	5,677.20
03/04/2025	14:28:15	MTAA	11	31.5400	346.94
03/04/2025	14:28:15	MTAA	691	31.5400	21,794.14
03/04/2025	14:28:35	MTAA	592	31.5300	18,665.76
03/04/2025	14:28:35	MTAA	244	31.5300	7,693.32
03/04/2025	14:28:35	MTAA	338	31.5300	10,657.14
03/04/2025	14:30:22	MTAA	300	31.5400	9,462.00



03/04/2025	14:30:53	MTAA	885	31.5400	27,912.90
03/04/2025	14:30:53	MTAA	16	31.5400	504.64
03/04/2025	14:31:48	MTAA	338	31.5600	10,667.28
03/04/2025	14:31:48	MTAA	620	31.5600	19,567.20
03/04/2025	14:32:11	MTAA	20	31.5500	631.00
03/04/2025	14:33:27	MTAA	508	31.5600	16,032.48
03/04/2025	14:33:46	MTAA	905	31.5600	28,561.80
03/04/2025	14:33:46	MTAA	212	31.5600	6,690.72
03/04/2025	14:35:20	MTAA	365	31.5700	11,523.05
03/04/2025	14:35:20	MTAA	251	31.5700	7,924.07
03/04/2025	14:35:21	MTAA	72	31.5700	2,273.04
03/04/2025	14:35:21	MTAA	328	31.5700	10,354.96
03/04/2025	14:35:21	MTAA	267	31.5700	8,429.19
03/04/2025	14:35:34	MTAA	534	31.5500	16,847.70
03/04/2025	14:35:37	MTAA	268	31.5500	8,455.40
03/04/2025	14:35:40	MTAA	259	31.5500	8,171.45
03/04/2025	14:35:52	MTAA	76	31.5500	2,397.80
03/04/2025	14:35:52	MTAA	661	31.5500	20,854.55
03/04/2025	14:36:48	MTAA	214	31.5500	6,751.70
03/04/2025	14:36:48	MTAA	572	31.5500	18,046.60
03/04/2025	14:36:48	MTAA	36	31.5500	1,135.80
03/04/2025	14:37:53	MTAA	282	31.5600	8,899.92
03/04/2025	14:37:53	MTAA	118	31.5600	3,724.08
03/04/2025	14:38:42	MTAA	546	31.5700	17,237.22
03/04/2025	14:38:42	MTAA	242	31.5700	7,639.94
03/04/2025	14:38:42	MTAA	488	31.5700	15,406.16
03/04/2025	14:38:42	MTAA	202	31.5700	6,377.14
03/04/2025	14:38:49	MTAA	34	31.5600	1,073.04
03/04/2025	14:40:30	MTAA	186	31.5800	5,873.88
03/04/2025	14:40:30	MTAA	431	31.5800	13,610.98
03/04/2025	14:40:30	MTAA	39	31.5800	1,231.62
03/04/2025	14:40:30	MTAA	207	31.5800	6,537.06
03/04/2025	14:40:30	MTAA	140	31.5800	4,421.20



03/04/2025	14:42:29	MTAA	80	31.5900	2,527.20
03/04/2025	14:42:32	MTAA	366	31.5900	11,561.94
03/04/2025	14:42:32	MTAA	520	31.5900	16,426.80
03/04/2025	14:43:32	MTAA	274	31.5900	8,655.66
03/04/2025	14:43:32	MTAA	210	31.5900	6,633.90
03/04/2025	14:43:45	MTAA	50	31.5800	1,579.00
03/04/2025	14:43:53	MTAA	243	31.5800	7,673.94
03/04/2025	14:46:03	MTAA	279	31.6000	8,816.40
03/04/2025	14:46:03	MTAA	211	31.6000	6,667.60
03/04/2025	14:46:03	MTAA	438	31.6000	13,840.80
03/04/2025	14:46:03	MTAA	3	31.6000	94.80
03/04/2025	14:46:07	MTAA	292	31.5900	9,224.28
03/04/2025	14:48:33	MTAA	109	31.5800	3,442.22
03/04/2025	14:48:33	MTAA	147	31.5800	4,642.26
03/04/2025	14:49:55	MTAA	437	31.6000	13,809.20
03/04/2025	14:49:55	MTAA	433	31.6000	13,682.80
03/04/2025	14:49:55	MTAA	120	31.6000	3,792.00
03/04/2025	14:50:24	MTAA	306	31.5900	9,666.54
03/04/2025	14:50:29	MTAA	404	31.5800	12,758.32
03/04/2025	14:50:31	MTAA	146	31.5800	4,610.68
03/04/2025	14:50:31	MTAA	330	31.5800	10,421.40
03/04/2025	14:51:46	MTAA	64	31.5700	2,020.48
03/04/2025	14:51:46	MTAA	179	31.5700	5,651.03
03/04/2025	14:52:11	MTAA	60	31.5600	1,893.60
03/04/2025	14:53:08	MTAA	493	31.5800	15,568.94
03/04/2025	14:53:08	MTAA	400	31.5800	12,632.00
03/04/2025	14:53:16	MTAA	334	31.5700	10,544.38
03/04/2025	14:54:00	MTAA	42	31.5600	1,325.52
03/04/2025	14:54:05	MTAA	78	31.5500	2,460.90
03/04/2025	14:54:05	MTAA	287	31.5500	9,054.85
03/04/2025	14:54:13	MTAA	142	31.5500	4,480.10
03/04/2025	14:54:16	MTAA	305	31.5400	9,619.70
03/04/2025	14:54:16	MTAA	55	31.5400	1,734.70



03/04/2025	14:54:30	MTAA	352	31.5500	11,105.60
03/04/2025	14:54:30	MTAA	59	31.5500	1,861.45
03/04/2025	14:54:30	MTAA	297	31.5500	9,370.35
03/04/2025	14:54:30	MTAA	344	31.5500	10,853.20
03/04/2025	14:54:30	MTAA	775	31.5500	24,451.25
03/04/2025	14:54:30	MTAA	320	31.5500	10,096.00
03/04/2025	14:54:30	MTAA	233	31.5500	7,351.15
03/04/2025	14:54:30	MTAA	1,656	31.5500	52,246.80
03/04/2025	14:54:30	MTAA	474	31.5500	14,954.70
03/04/2025	14:54:30	MTAA	373	31.5500	11,768.15
03/04/2025	14:54:30	MTAA	400	31.5500	12,620.00
03/04/2025	14:54:30	MTAA	469	31.5500	14,796.95
03/04/2025	14:54:30	MTAA	429	31.5500	13,534.95
03/04/2025	14:54:30	MTAA	431	31.5500	13,598.05
03/04/2025	14:54:30	MTAA	196	31.5500	6,183.80
03/04/2025	14:54:30	MTAA	461	31.5500	14,544.55
03/04/2025	14:54:30	MTAA	203	31.5500	6,404.65
03/04/2025	14:54:30	MTAA	474	31.5400	14,949.96
03/04/2025	14:54:30	MTAA	320	31.5400	10,092.80
03/04/2025	14:54:30	MTAA	208	31.5400	6,560.32
03/04/2025	14:54:30	MTAA	446	31.5400	14,066.84
03/04/2025	14:54:30	MTAA	479	31.5400	15,107.66
03/04/2025	14:54:30	MTAA	400	31.5400	12,616.00
03/04/2025	14:54:30	MTAA	420	31.5400	13,246.80
03/04/2025	14:54:30	MTAA	442	31.5400	13,940.68
03/04/2025	14:54:30	MTAA	501	31.5400	15,801.54
03/04/2025	14:54:30	MTAA	90	31.5400	2,838.60
03/04/2025	14:54:30	MTAA	431	31.5400	13,593.74
03/04/2025	14:54:30	MTAA	1,656	31.5400	52,230.24
03/04/2025	14:54:34	MTAA	780	31.5400	24,601.20
03/04/2025	14:54:35	MTAA	465	31.5500	14,670.75
03/04/2025	14:54:35	MTAA	434	31.5500	13,692.70
03/04/2025	14:54:35	MTAA	442	31.5500	13,945.10



03/04/2025	14:54:35	MTAA	431	31.5500	13,598.05
03/04/2025	14:54:35	MTAA	622	31.5500	19,624.10
03/04/2025	14:54:35	MTAA	201	31.5500	6,341.55
03/04/2025	14:54:35	MTAA	1,656	31.5500	52,246.80
03/04/2025	14:54:35	MTAA	475	31.5500	14,986.25
03/04/2025	14:54:35	MTAA	400	31.5500	12,620.00
03/04/2025	14:54:35	MTAA	444	31.5500	14,008.20
03/04/2025	14:54:35	MTAA	90	31.5500	2,839.50
03/04/2025	14:54:35	MTAA	137	31.5500	4,322.35
03/04/2025	14:54:35	MTAA	84	31.5500	2,650.20
03/04/2025	14:55:45	MTAA	184	31.5300	5,801.52
03/04/2025	14:55:45	MTAA	98	31.5300	3,089.94
03/04/2025	14:55:45	MTAA	113	31.5300	3,562.89
03/04/2025	14:57:12	MTAA	141	31.5100	4,442.91
03/04/2025	14:57:12	MTAA	206	31.5100	6,491.06
03/04/2025	14:57:12	MTAA	882	31.5100	27,791.82
03/04/2025	14:57:12	MTAA	376	31.5100	11,847.76
03/04/2025	14:57:14	MTAA	654	31.5000	20,601.00
03/04/2025	14:57:14	MTAA	205	31.5000	6,457.50
03/04/2025	14:57:50	MTAA	693	31.5000	21,829.50
03/04/2025	14:57:50	MTAA	207	31.5000	6,520.50
03/04/2025	14:57:50	MTAA	502	31.5000	15,813.00
03/04/2025	14:57:50	MTAA	1,656	31.5000	52,164.00
03/04/2025	14:57:50	MTAA	431	31.5000	13,576.50
03/04/2025	14:57:50	MTAA	488	31.5000	15,372.00
03/04/2025	14:57:50	MTAA	509	31.5000	16,033.50
03/04/2025	14:57:50	MTAA	400	31.5000	12,600.00
03/04/2025	14:57:50	MTAA	90	31.5000	2,835.00
03/04/2025	14:57:50	MTAA	482	31.5000	15,183.00
03/04/2025	14:57:52	MTAA	156	31.4900	4,912.44
03/04/2025	14:57:52	MTAA	4	31.4900	125.96
03/04/2025	14:57:58	MTAA	301	31.4900	9,478.49
03/04/2025	14:57:58	MTAA	591	31.4900	18,610.59



03/04/2025	14:57:58	MTAA	631	31.4900	19,870.19
03/04/2025	14:58:00	MTAA	85	31.5000	2,677.50
03/04/2025	14:58:00	MTAA	344	31.5000	10,836.00
03/04/2025	14:58:00	MTAA	233	31.5000	7,339.50
03/04/2025	14:58:00	MTAA	483	31.5000	15,214.50
03/04/2025	14:58:00	MTAA	700	31.5000	22,050.00
03/04/2025	14:58:00	MTAA	479	31.5000	15,088.50
03/04/2025	14:58:00	MTAA	453	31.5000	14,269.50
03/04/2025	14:58:00	MTAA	454	31.5000	14,301.00
03/04/2025	14:58:00	MTAA	431	31.5000	13,576.50
03/04/2025	14:58:00	MTAA	400	31.5000	12,600.00
03/04/2025	14:58:00	MTAA	1,656	31.5000	52,164.00
03/04/2025	14:58:00	MTAA	210	31.5000	6,615.00
03/04/2025	14:58:00	MTAA	1,656	31.4900	52,147.44
03/04/2025	14:58:00	MTAA	483	31.4900	15,209.67
03/04/2025	14:58:00	MTAA	90	31.4900	2,834.10
03/04/2025	14:58:00	MTAA	487	31.4900	15,335.63
03/04/2025	14:58:00	MTAA	461	31.4900	14,516.89
03/04/2025	14:58:00	MTAA	209	31.4900	6,581.41
03/04/2025	14:58:00	MTAA	431	31.4900	13,572.19
03/04/2025	14:58:00	MTAA	400	31.4900	12,596.00
03/04/2025	14:58:00	MTAA	459	31.4900	14,453.91
03/04/2025	14:58:00	MTAA	564	31.4900	17,760.36
03/04/2025	14:58:03	MTAA	188	31.4800	5,918.24
03/04/2025	14:58:03	MTAA	222	31.4800	6,988.56
03/04/2025	14:58:03	MTAA	631	31.4800	19,863.88
03/04/2025	14:58:05	MTAA	297	31.5000	9,355.50
03/04/2025	14:58:05	MTAA	344	31.5000	10,836.00
03/04/2025	14:58:05	MTAA	194	31.5000	6,111.00
03/04/2025	14:58:05	MTAA	483	31.5000	15,214.50
03/04/2025	14:58:05	MTAA	765	31.5000	24,097.50
03/04/2025	14:58:05	MTAA	652	31.5000	20,538.00
03/04/2025	14:58:05	MTAA	487	31.5000	15,340.50



03/04/2025	14:58:05	MTAA	442	31.5000	13,923.00
03/04/2025	14:58:05	MTAA	458	31.5000	14,427.00
03/04/2025	14:58:05	MTAA	320	31.5000	10,080.00
03/04/2025	14:58:05	MTAA	694	31.4900	21,854.06
03/04/2025	14:58:05	MTAA	428	31.4900	13,477.72
03/04/2025	14:58:05	MTAA	431	31.4900	13,572.19
03/04/2025	14:58:05	MTAA	479	31.4900	15,083.71
03/04/2025	14:58:05	MTAA	503	31.4900	15,839.47
03/04/2025	14:58:10	MTAA	1,656	31.5000	52,164.00
03/04/2025	14:58:10	MTAA	483	31.5000	15,214.50
03/04/2025	14:58:10	MTAA	497	31.5000	15,655.50
03/04/2025	14:58:10	MTAA	474	31.5000	14,931.00
03/04/2025	14:58:10	MTAA	424	31.5000	13,356.00
03/04/2025	14:58:10	MTAA	431	31.5000	13,576.50
03/04/2025	14:58:10	MTAA	400	31.5000	12,600.00
03/04/2025	14:58:10	MTAA	90	31.5000	2,835.00
03/04/2025	14:58:10	MTAA	205	31.5000	6,457.50
03/04/2025	14:58:10	MTAA	681	31.5000	21,451.50
03/04/2025	14:58:33	MTAA	36	31.5000	1,134.00
03/04/2025	14:59:30	MTAA	208	31.5000	6,552.00
03/04/2025	14:59:30	MTAA	340	31.5000	10,710.00
03/04/2025	14:59:30	MTAA	489	31.5000	15,403.50
03/04/2025	14:59:30	MTAA	442	31.5000	13,923.00
03/04/2025	14:59:30	MTAA	437	31.5000	13,765.50
03/04/2025	14:59:30	MTAA	436	31.5000	13,734.00
03/04/2025	14:59:30	MTAA	431	31.5000	13,576.50
03/04/2025	14:59:30	MTAA	400	31.5000	12,600.00
03/04/2025	14:59:30	MTAA	409	31.5000	12,883.50
03/04/2025	14:59:47	MTAA	431	31.5000	13,576.50
03/04/2025	14:59:47	MTAA	490	31.5000	15,435.00
03/04/2025	14:59:47	MTAA	485	31.5000	15,277.50
03/04/2025	14:59:47	MTAA	424	31.5000	13,356.00
03/04/2025	14:59:47	MTAA	499	31.5000	15,718.50



03/04/2025	14:59:47	MTAA	400	31.5000	12,600.00
03/04/2025	14:59:47	MTAA	201	31.5000	6,331.50
03/04/2025	14:59:47	MTAA	940	31.5000	29,610.00
03/04/2025	14:59:52	MTAA	194	31.5000	6,111.00
03/04/2025	14:59:52	MTAA	400	31.5000	12,600.00
03/04/2025	14:59:52	MTAA	440	31.5000	13,860.00
03/04/2025	14:59:52	MTAA	473	31.5000	14,899.50
03/04/2025	14:59:52	MTAA	505	31.5000	15,907.50
03/04/2025	14:59:52	MTAA	490	31.5000	15,435.00
03/04/2025	14:59:52	MTAA	431	31.5000	13,576.50
03/04/2025	14:59:57	MTAA	400	31.5000	12,600.00
03/04/2025	14:59:57	MTAA	481	31.5000	15,151.50
03/04/2025	14:59:57	MTAA	435	31.5000	13,702.50
03/04/2025	14:59:57	MTAA	449	31.5000	14,143.50
03/04/2025	14:59:57	MTAA	208	31.5000	6,552.00
03/04/2025	15:00:00	MTAA	701	31.4900	22,074.49
03/04/2025	15:00:00	MTAA	160	31.4900	5,038.40
03/04/2025	15:00:00	MTAA	104	31.4900	3,274.96
03/04/2025	15:00:00	MTAA	688	31.4900	21,665.12
03/04/2025	15:00:02	MTAA	29	31.5000	913.50
03/04/2025	15:00:02	MTAA	297	31.5000	9,355.50
03/04/2025	15:00:02	MTAA	344	31.5000	10,836.00
03/04/2025	15:00:02	MTAA	233	31.5000	7,339.50
03/04/2025	15:00:02	MTAA	431	31.5000	13,576.50
03/04/2025	15:00:02	MTAA	400	31.5000	12,600.00
03/04/2025	15:00:02	MTAA	1,656	31.5000	52,164.00
03/04/2025	15:00:02	MTAA	490	31.5000	15,435.00
03/04/2025	15:00:02	MTAA	454	31.5000	14,301.00
03/04/2025	15:00:02	MTAA	477	31.5000	15,025.50
03/04/2025	15:00:02	MTAA	488	31.5000	15,372.00
03/04/2025	15:00:02	MTAA	207	31.5000	6,520.50
03/04/2025	15:00:02	MTAA	205	31.4900	6,455.45
03/04/2025	15:00:02	MTAA	748	31.4900	23,554.52



03/04/2025	15:00:02	MTAA	455	31.4900	14,327.95
03/04/2025	15:00:02	MTAA	500	31.4900	15,745.00
03/04/2025	15:00:07	MTAA	308	31.4800	9,695.84
03/04/2025	15:00:07	MTAA	291	31.4800	9,160.68
03/04/2025	15:00:07	MTAA	366	31.4800	11,521.68
03/04/2025	15:00:07	MTAA	386	31.4800	12,151.28
03/04/2025	15:00:07	MTAA	188	31.4800	5,918.24
03/04/2025	15:01:18	MTAA	507	31.4900	15,965.43
03/04/2025	15:01:18	MTAA	635	31.4900	19,996.15
03/04/2025	15:01:18	MTAA	382	31.4900	12,029.18
03/04/2025	15:01:39	MTAA	576	31.4900	18,138.24
03/04/2025	15:01:39	MTAA	427	31.4900	13,446.23
03/04/2025	15:02:41	MTAA	586	31.4900	18,453.14
03/04/2025	15:02:50	MTAA	447	31.4900	14,076.03
03/04/2025	15:02:50	MTAA	434	31.4900	13,666.66
03/04/2025	15:02:50	MTAA	469	31.4900	14,768.81
03/04/2025	15:02:50	MTAA	195	31.4900	6,140.55
03/04/2025	15:03:40	MTAA	895	31.5100	28,201.45
03/04/2025	15:03:40	MTAA	988	31.5100	31,131.88
03/04/2025	15:03:51	MTAA	328	31.5000	10,332.00
03/04/2025	15:03:51	MTAA	153	31.5000	4,819.50
03/04/2025	15:03:51	MTAA	238	31.5000	7,497.00
03/04/2025	15:03:51	MTAA	226	31.5000	7,119.00
03/04/2025	15:04:52	MTAA	702	31.5000	22,113.00
03/04/2025	15:04:52	MTAA	179	31.5000	5,638.50
03/04/2025	15:05:14	MTAA	347	31.5000	10,930.50
03/04/2025	15:05:14	MTAA	914	31.5000	28,791.00
03/04/2025	15:06:17	MTAA	550	31.5300	17,341.50
03/04/2025	15:06:37	MTAA	664	31.5300	20,935.92
03/04/2025	15:06:37	MTAA	129	31.5300	4,067.37
03/04/2025	15:06:37	MTAA	123	31.5100	3,875.73
03/04/2025	15:06:49	MTAA	94	31.5300	2,963.82
03/04/2025	15:08:50	MTAA	106	31.5500	3,344.30



03/04/2025	15:09:00	MTAA	622	31.5700	19,636.54
03/04/2025	15:09:00	MTAA	11	31.5700	347.27
03/04/2025	15:09:00	MTAA	408	31.5700	12,880.56
03/04/2025	15:09:39	MTAA	696	31.5800	21,979.68
03/04/2025	15:09:39	MTAA	205	31.5800	6,473.90
03/04/2025	15:09:41	MTAA	579	31.5700	18,279.03
03/04/2025	15:09:41	MTAA	101	31.5800	3,189.58
03/04/2025	15:10:29	MTAA	457	31.5900	14,436.63
03/04/2025	15:11:37	MTAA	84	31.5800	2,652.72
03/04/2025	15:11:54	MTAA	175	31.5700	5,524.75
03/04/2025	15:12:07	MTAA	177	31.5600	5,586.12
03/04/2025	15:12:07	MTAA	542	31.5600	17,105.52
03/04/2025	15:13:16	MTAA	178	31.5800	5,621.24
03/04/2025	15:14:31	MTAA	100	31.5800	3,158.00
03/04/2025	15:15:16	MTAA	1,233	31.5900	38,950.47
03/04/2025	15:15:25	MTAA	288	31.5800	9,095.04
03/04/2025	15:16:45	MTAA	230	31.5700	7,261.10
03/04/2025	15:16:49	MTAA	202	31.5700	6,377.14
03/04/2025	15:16:49	MTAA	116	31.5700	3,662.12
03/04/2025	15:17:16	MTAA	304	31.5700	9,597.28
03/04/2025	15:17:16	MTAA	400	31.5700	12,628.00
03/04/2025	15:17:16	MTAA	337	31.5700	10,639.09
03/04/2025	15:18:07	MTAA	503	31.5800	15,884.74
03/04/2025	15:18:07	MTAA	232	31.5800	7,326.56
03/04/2025	15:18:07	MTAA	89	31.5800	2,810.62
03/04/2025	15:18:07	MTAA	203	31.5800	6,410.74
03/04/2025	15:18:46	MTAA	226	31.5900	7,139.34
03/04/2025	15:18:46	MTAA	108	31.5900	3,411.72
03/04/2025	15:20:01	MTAA	413	31.6000	13,050.80
03/04/2025	15:20:23	MTAA	250	31.5900	7,897.50
03/04/2025	15:20:30	MTAA	40	31.5900	1,263.60
03/04/2025	15:23:22	MTAA	946	31.6200	29,912.52
03/04/2025	15:26:01	MTAA	91	31.6100	2,876.51



03/04/2025	15:26:47	MTAA	486	31.6300	15,372.18
03/04/2025	15:27:20	MTAA	89	31.6000	2,812.40
03/04/2025	15:27:53	MTAA	155	31.5900	4,896.45
03/04/2025	15:27:53	MTAA	122	31.5900	3,853.98
03/04/2025	15:27:55	MTAA	762	31.5800	24,063.96
03/04/2025	15:29:01	MTAA	418	31.5900	13,204.62
03/04/2025	15:29:01	MTAA	435	31.5900	13,741.65
03/04/2025	15:29:21	MTAA	285	31.6000	9,006.00
03/04/2025	15:29:58	MTAA	794	31.5900	25,082.46
03/04/2025	15:29:58	MTAA	119	31.5900	3,759.21
03/04/2025	15:30:24	MTAA	490	31.6000	15,484.00
03/04/2025	15:30:24	MTAA	502	31.6000	15,863.20
03/04/2025	15:30:24	MTAA	95	31.5900	3,001.05
03/04/2025	15:30:38	MTAA	255	31.5700	8,050.35
03/04/2025	15:30:38	MTAA	877	31.5700	27,686.89
03/04/2025	15:31:27	MTAA	128	31.5600	4,039.68
03/04/2025	15:31:27	MTAA	301	31.5600	9,499.56
03/04/2025	15:31:27	MTAA	769	31.5600	24,269.64
03/04/2025	15:31:30	MTAA	29	31.5500	914.95
03/04/2025	15:32:28	MTAA	251	31.5500	7,919.05
03/04/2025	15:32:32	MTAA	93	31.5400	2,933.22
03/04/2025	15:33:07	MTAA	167	31.5500	5,268.85
03/04/2025	15:33:07	MTAA	286	31.5500	9,023.30
03/04/2025	15:33:07	MTAA	414	31.5500	13,061.70
03/04/2025	15:33:07	MTAA	248	31.5500	7,824.40
03/04/2025	15:33:09	MTAA	248	31.5500	7,824.40
03/04/2025	15:33:24	MTAA	506	31.5500	15,964.30
03/04/2025	15:33:24	MTAA	431	31.5500	13,598.05
03/04/2025	15:33:24	MTAA	413	31.5500	13,030.15
03/04/2025	15:33:24	MTAA	400	31.5500	12,620.00
03/04/2025	15:33:24	MTAA	498	31.5500	15,711.90
03/04/2025	15:33:24	MTAA	96	31.5500	3,028.80
03/04/2025	15:33:27	MTAA	334	31.5400	10,534.36



03/04/2025	15:33:27	MTAA	100	31.5400	3,154.00
03/04/2025	15:33:28	MTAA	297	31.5400	9,367.38
03/04/2025	15:33:28	MTAA	919	31.5400	28,985.26
03/04/2025	15:33:51	MTAA	811	31.5300	25,570.83
03/04/2025	15:34:35	MTAA	319	31.5500	10,064.45
03/04/2025	15:34:35	MTAA	751	31.5500	23,694.05
03/04/2025	15:34:35	MTAA	141	31.5500	4,448.55
03/04/2025	15:34:35	MTAA	439	31.5500	13,850.45
03/04/2025	15:34:41	MTAA	47	31.5400	1,482.38
03/04/2025	15:34:41	MTAA	267	31.5400	8,421.18
03/04/2025	15:34:41	MTAA	721	31.5400	22,740.34
03/04/2025	15:34:46	MTAA	498	31.5300	15,701.94
03/04/2025	15:34:46	MTAA	348	31.5300	10,972.44
03/04/2025	15:34:46	MTAA	52	31.5300	1,639.56
03/04/2025	15:34:46	MTAA	439	31.5300	13,841.67
03/04/2025	15:36:53	MTAA	1,289	31.5600	40,680.84
03/04/2025	15:36:55	MTAA	200	31.5600	6,312.00
03/04/2025	15:36:55	MTAA	546	31.5600	17,231.76
03/04/2025	15:36:55	MTAA	681	31.5600	21,492.36
03/04/2025	15:37:06	MTAA	439	31.5600	13,854.84
03/04/2025	15:37:06	MTAA	421	31.5600	13,286.76
03/04/2025	15:37:06	MTAA	126	31.5600	3,976.56
03/04/2025	15:37:26	MTAA	681	31.5500	21,485.55
03/04/2025	15:37:26	MTAA	365	31.5500	11,515.75
03/04/2025	15:37:31	MTAA	250	31.5500	7,887.50
03/04/2025	15:37:37	MTAA	157	31.5500	4,953.35
03/04/2025	15:38:53	MTAA	406	31.5700	12,817.42
03/04/2025	15:38:53	MTAA	550	31.5700	17,363.50
03/04/2025	15:38:53	MTAA	321	31.5700	10,133.97
03/04/2025	15:39:16	MTAA	544	31.5800	17,179.52
03/04/2025	15:39:16	MTAA	359	31.5800	11,337.22
03/04/2025	15:39:19	MTAA	95	31.5800	3,000.10
03/04/2025	15:39:53	MTAA	453	31.5900	14,310.27



03/04/2025	15:39:58	MTAA	187	31.5800	5,905.46
03/04/2025	15:41:02	MTAA	1,046	31.5800	33,032.68
03/04/2025	15:41:02	MTAA	5	31.5800	157.90
03/04/2025	15:41:24	MTAA	152	31.5700	4,798.64
03/04/2025	15:41:26	MTAA	552	31.5700	17,426.64
03/04/2025	15:41:40	MTAA	934	31.5700	29,486.38
03/04/2025	15:42:05	MTAA	86	31.5800	2,715.88
03/04/2025	15:42:05	MTAA	998	31.5800	31,516.84
03/04/2025	15:42:05	MTAA	41	31.5800	1,294.78
03/04/2025	15:42:41	MTAA	119	31.5700	3,756.83
03/04/2025	15:42:41	MTAA	231	31.5700	7,292.67
03/04/2025	15:42:41	MTAA	132	31.5700	4,167.24
03/04/2025	15:42:49	MTAA	289	31.5700	9,123.73
03/04/2025	15:42:56	MTAA	245	31.5600	7,732.20
03/04/2025	15:43:01	MTAA	823	31.5400	25,957.42
03/04/2025	15:43:35	MTAA	1,136	31.5500	35,840.80
03/04/2025	15:43:55	MTAA	634	31.5300	19,990.02
03/04/2025	15:44:06	MTAA	265	31.5300	8,355.45
03/04/2025	15:44:23	MTAA	1,088	31.5400	34,315.52
03/04/2025	15:44:23	MTAA	838	31.5300	26,422.14
03/04/2025	15:44:45	MTAA	100	31.5300	3,153.00
03/04/2025	15:44:45	MTAA	90	31.5300	2,837.70
03/04/2025	15:44:54	MTAA	10	31.5300	315.30
03/04/2025	15:44:58	MTAA	255	31.5400	8,042.70
03/04/2025	15:44:58	MTAA	706	31.5400	22,267.24
03/04/2025	15:45:09	MTAA	650	31.5300	20,494.50
03/04/2025	15:45:30	MTAA	422	31.5600	13,318.32
03/04/2025	15:45:30	MTAA	513	31.5600	16,190.28
03/04/2025	15:45:35	MTAA	31	31.5600	978.36
03/04/2025	15:45:58	MTAA	186	31.5500	5,868.30
03/04/2025	15:45:58	MTAA	303	31.5500	9,559.65
03/04/2025	15:45:58	MTAA	9	31.5500	283.95
03/04/2025	15:45:58	MTAA	1	31.5500	31.55



03/04/2025	15:46:34	MTAA	322	31.5600	10,162.32
03/04/2025	15:46:43	MTAA	31	31.5600	978.36
03/04/2025	15:47:07	MTAA	290	31.5800	9,158.20
03/04/2025	15:47:50	MTAA	345	31.5800	10,895.10
03/04/2025	15:48:31	MTAA	71	31.5900	2,242.89
03/04/2025	15:48:31	MTAA	685	31.5900	21,639.15
03/04/2025	15:48:31	MTAA	204	31.5900	6,444.36
03/04/2025	15:48:48	MTAA	318	31.5800	10,042.44
03/04/2025	15:48:50	MTAA	102	31.5800	3,221.16
03/04/2025	15:48:50	MTAA	414	31.5800	13,074.12
03/04/2025	15:48:50	MTAA	149	31.5800	4,705.42
03/04/2025	15:49:55	MTAA	926	31.5900	29,252.34
03/04/2025	15:50:18	MTAA	151	31.5800	4,768.58
03/04/2025	15:50:18	MTAA	31	31.5800	978.98
03/04/2025	15:51:12	MTAA	161	31.5700	5,082.77
03/04/2025	15:51:12	MTAA	395	31.5700	12,470.15
03/04/2025	15:52:07	MTAA	515	31.5900	16,268.85
03/04/2025	15:52:07	MTAA	505	31.5900	15,952.95
03/04/2025	15:52:07	MTAA	214	31.5900	6,760.26
03/04/2025	15:52:10	MTAA	754	31.5900	23,818.86
03/04/2025	15:52:10	MTAA	76	31.5900	2,400.84
03/04/2025	15:52:13	MTAA	244	31.5800	7,705.52
03/04/2025	15:52:13	MTAA	198	31.5800	6,252.84
03/04/2025	15:52:32	MTAA	205	31.5800	6,473.90
03/04/2025	15:53:00	MTAA	185	31.5900	5,844.15
03/04/2025	15:53:04	MTAA	395	31.5800	12,474.10
03/04/2025	15:53:04	MTAA	435	31.5800	13,737.30
03/04/2025	15:54:23	MTAA	30	31.5800	947.40
03/04/2025	15:54:23	MTAA	1,280	31.5800	40,422.40
03/04/2025	15:55:26	MTAA	240	31.5800	7,579.20
03/04/2025	15:55:29	MTAA	380	31.5900	12,004.20
03/04/2025	15:55:29	MTAA	322	31.5900	10,171.98
03/04/2025	15:55:39	MTAA	594	31.5900	18,764.46



03/04/2025	15:55:39	MTAA	550	31.5900	17,374.50
03/04/2025	15:56:56	MTAA	145	31.5700	4,577.65
03/04/2025	15:56:56	MTAA	317	31.5700	10,007.69
03/04/2025	15:57:00	MTAA	10	31.5700	315.70
03/04/2025	15:57:10	MTAA	284	31.5700	8,965.88
03/04/2025	15:57:10	MTAA	666	31.5700	21,025.62
03/04/2025	15:57:42	MTAA	338	31.5700	10,670.66
03/04/2025	15:57:42	MTAA	160	31.5700	5,051.20
03/04/2025	15:58:03	MTAA	137	31.5600	4,323.72
03/04/2025	15:58:09	MTAA	318	31.5700	10,039.26
03/04/2025	15:58:09	MTAA	32	31.5700	1,010.24
03/04/2025	15:59:17	MTAA	300	31.5900	9,477.00
03/04/2025	15:59:17	MTAA	1,014	31.5900	32,032.26
03/04/2025	15:59:53	MTAA	124	31.6000	3,918.40
03/04/2025	15:59:53	MTAA	43	31.6000	1,358.80
03/04/2025	15:59:53	MTAA	288	31.6000	9,100.80
03/04/2025	16:00:11	MTAA	186	31.6000	5,877.60
03/04/2025	16:00:15	MTAA	385	31.6000	12,166.00
03/04/2025	16:00:42	MTAA	414	31.5500	13,061.70
03/04/2025	16:00:42	MTAA	23	31.5500	725.65
03/04/2025	16:00:48	MTAA	38	31.5300	1,198.14
03/04/2025	16:00:48	MTAA	491	31.5400	15,486.14
03/04/2025	16:00:48	MTAA	183	31.5400	5,771.82
03/04/2025	16:00:48	MTAA	400	31.5400	12,616.00
03/04/2025	16:01:50	MTAA	942	31.5600	29,729.52
03/04/2025	16:02:14	MTAA	416	31.5500	13,124.80
03/04/2025	16:02:14	MTAA	369	31.5500	11,641.95
03/04/2025	16:02:14	MTAA	440	31.5500	13,882.00
03/04/2025	16:02:14	MTAA	264	31.5500	8,329.20
03/04/2025	16:02:14	MTAA	187	31.5500	5,899.85
03/04/2025	16:02:21	MTAA	734	31.5400	23,150.36
03/04/2025	16:02:28	MTAA	928	31.5300	29,259.84
03/04/2025	16:02:28	MTAA	216	31.5300	6,810.48



03/04/2025	16:03:11	MTAA	383	31.5300	12,075.99
03/04/2025	16:03:11	MTAA	602	31.5300	18,981.06
03/04/2025	16:03:28	MTAA	216	31.5200	6,808.32
03/04/2025	16:03:28	MTAA	468	31.5200	14,751.36
03/04/2025	16:03:49	MTAA	100	31.5300	3,153.00
03/04/2025	16:04:00	MTAA	300	31.5300	9,459.00
03/04/2025	16:04:44	MTAA	589	31.5500	18,582.95
03/04/2025	16:05:01	MTAA	205	31.5500	6,467.75
03/04/2025	16:05:07	MTAA	1,901	31.5600	59,995.56
03/04/2025	16:05:07	MTAA	897	31.5600	28,309.32
03/04/2025	16:05:33	MTAA	455	31.5700	14,364.35
03/04/2025	16:06:08	MTAA	81	31.5600	2,556.36
03/04/2025	16:06:17	MTAA	375	31.5600	11,835.00
03/04/2025	16:06:41	MTAA	399	31.5500	12,588.45
03/04/2025	16:06:41	MTAA	166	31.5500	5,237.30
03/04/2025	16:06:41	MTAA	293	31.5500	9,244.15
03/04/2025	16:06:55	MTAA	400	31.5500	12,620.00
03/04/2025	16:06:55	MTAA	237	31.5500	7,477.35
03/04/2025	16:06:55	MTAA	431	31.5500	13,598.05
03/04/2025	16:06:55	MTAA	368	31.5500	11,610.40
03/04/2025	16:07:05	MTAA	409	31.5400	12,899.86
03/04/2025	16:07:05	MTAA	672	31.5400	21,194.88
03/04/2025	16:07:05	MTAA	11	31.5400	346.94
03/04/2025	16:07:05	MTAA	464	31.5400	14,634.56
03/04/2025	16:07:24	MTAA	404	31.5400	12,742.16
03/04/2025	16:07:27	MTAA	33	31.5300	1,040.49
03/04/2025	16:07:27	MTAA	185	31.5300	5,833.05
03/04/2025	16:07:38	MTAA	400	31.5300	12,612.00
03/04/2025	16:07:38	MTAA	230	31.5300	7,251.90
03/04/2025	16:07:38	MTAA	390	31.5300	12,296.70
03/04/2025	16:07:52	MTAA	416	31.5200	13,112.32
03/04/2025	16:08:08	MTAA	431	31.5200	13,585.12
03/04/2025	16:09:20	MTAA	676	31.5400	21,321.04



03/04/2025	16:09:20	MTAA	890	31.5400	28,070.60
03/04/2025	16:09:56	MTAA	432	31.5600	13,633.92
03/04/2025	16:10:09	MTAA	412	31.5600	13,002.72
03/04/2025	16:10:09	MTAA	555	31.5600	17,515.80
03/04/2025	16:10:32	MTAA	861	31.5500	27,164.55
03/04/2025	16:10:32	MTAA	432	31.5500	13,629.60
03/04/2025	16:11:43	MTAA	339	31.5700	10,702.23
03/04/2025	16:11:43	MTAA	230	31.5700	7,261.10
03/04/2025	16:11:43	MTAA	400	31.5700	12,628.00
03/04/2025	16:11:43	MTAA	394	31.5700	12,438.58
03/04/2025	16:11:55	MTAA	458	31.5700	14,459.06
03/04/2025	16:12:26	MTAA	74	31.5800	2,336.92
03/04/2025	16:12:40	MTAA	97	31.5900	3,064.23
03/04/2025	16:12:47	MTAA	544	31.5900	17,184.96
03/04/2025	16:13:01	MTAA	11	31.5900	347.49
03/04/2025	16:13:18	MTAA	315	31.5900	9,950.85
03/04/2025	16:14:10	MTAA	498	31.6000	15,736.80
03/04/2025	16:15:07	MTAA	332	31.5900	10,487.88
03/04/2025	16:15:09	MTAA	152	31.5800	4,800.16
03/04/2025	16:16:13	MTAA	253	31.6000	7,994.80
03/04/2025	16:16:13	MTAA	1,355	31.6000	42,818.00
03/04/2025	16:16:30	MTAA	331	31.5900	10,456.29
03/04/2025	16:16:30	MTAA	104	31.5900	3,285.36
03/04/2025	16:16:30	MTAA	306	31.5900	9,666.54
03/04/2025	16:16:31	MTAA	306	31.5800	9,663.48
03/04/2025	16:16:33	MTAA	337	31.5800	10,642.46
03/04/2025	16:17:24	MTAA	39	31.5800	1,231.62
03/04/2025	16:17:24	MTAA	234	31.5800	7,389.72
03/04/2025	16:17:24	MTAA	116	31.5800	3,663.28
03/04/2025	16:18:06	MTAA	326	31.5700	10,291.82
03/04/2025	16:18:06	MTAA	33	31.5700	1,041.81
03/04/2025	16:18:06	MTAA	316	31.5700	9,976.12
03/04/2025	16:18:09	MTAA	184	31.5700	5,808.88



03/04/2025	16:19:07	MTAA	381	31.5900	12,035.79
03/04/2025	16:19:07	MTAA	203	31.5900	6,412.77
03/04/2025	16:19:07	MTAA	490	31.5900	15,479.10
03/04/2025	16:19:07	MTAA	136	31.5900	4,296.24
03/04/2025	16:19:14	MTAA	526	31.5800	16,611.08
03/04/2025	16:19:31	MTAA	162	31.5800	5,115.96
03/04/2025	16:19:34	MTAA	383	31.5700	12,091.31
03/04/2025	16:21:12	MTAA	151	31.6100	4,773.11
03/04/2025	16:21:12	MTAA	352	31.6100	11,126.72
03/04/2025	16:22:05	MTAA	168	31.6100	5,310.48
03/04/2025	16:24:07	MTAA	920	31.6400	29,108.80
03/04/2025	16:25:57	MTAA	163	31.6400	5,157.32
03/04/2025	16:25:57	MTAA	312	31.6400	9,871.68
03/04/2025	16:25:57	MTAA	13	31.6400	411.32
03/04/2025	16:26:02	MTAA	2	31.6300	63.26
03/04/2025	16:26:02	MTAA	161	31.6300	5,092.43
03/04/2025	16:27:02	MTAA	150	31.6300	4,744.50
03/04/2025	16:28:35	MTAA	208	31.6500	6,583.20
03/04/2025	16:28:35	MTAA	279	31.6500	8,830.35
03/04/2025	16:29:32	MTAA	306	31.6600	9,687.96
03/04/2025	16:29:32	MTAA	20	31.6600	633.20
03/04/2025	16:29:33	MTAA	151	31.6500	4,779.15
03/04/2025	16:30:08	MTAA	164	31.6600	5,192.24
03/04/2025	16:31:41	MTAA	331	31.6700	10,482.77
03/04/2025	16:32:19	MTAA	196	31.6700	6,207.32
03/04/2025	16:33:05	MTAA	165	31.6600	5,223.90
03/04/2025	16:33:06	MTAA	342	31.6500	10,824.30
03/04/2025	16:40:19	MTAA	22	31.6900	697.18
03/04/2025	16:40:39	MTAA	350	31.6800	11,088.00
03/04/2025	16:40:52	MTAA	120	31.6800	3,801.60
03/04/2025	16:40:55	MTAA	347	31.6700	10,989.49
03/04/2025	16:40:55	MTAA	313	31.6700	9,912.71
03/04/2025	16:40:55	MTAA	313	31.6700	9,912.71



03/04/2025	16:41:24	MTAA	70	31.6600	2,216.20
03/04/2025	16:41:42	MTAA	238	31.6600	7,535.08
03/04/2025	16:41:42	MTAA	111	31.6600	3,514.26
03/04/2025	16:41:47	MTAA	350	31.6600	11,081.00
03/04/2025	16:52:56	MTAA	684	31.7600	21,723.84
03/04/2025	16:52:56	MTAA	152	31.7600	4,827.52
03/05/2025	09:02:34	MTAA	425	31.9500	13,578.75
03/05/2025	12:37:24	MTAA	454	32.1200	14,582.48
03/05/2025	16:02:28	MTAA	70	32.2100	2,254.70
03/05/2025	16:59:21	MTAA	51	32.1900	1,641.69
03/06/2025	09:07:06	MTAA	476	32.3700	15,408.12
03/06/2025	12:58:42	MTAA	262	31.9300	8,365.66
03/06/2025	15:42:35	MTAA	210	32.2100	6,764.10
03/06/2025	16:59:36	MTAA	52	32.2800	1,678.56
03/07/2025	09:08:01	MTAA	453	31.9100	14,455.23
03/07/2025	13:19:07	MTAA	274	32.1000	8,795.40
03/07/2025	16:16:07	MTAA	221	32.1300	7,100.73
03/07/2025	16:59:24	MTAA	52	32.1900	1,673.88



