

Report on share buyback for the purposes of cancelling own shares as part of the implementation of the 2025-2027 strategic plan

REPORT ON SHARE BUYBACK FOR THE PURPOSES OF CANCELLING OWN SHARES AS PART OF THE IMPLEMENTATION OF THE 2025-2027 STRATEGIC PLAN (LIFETIME PARTNER 27: DRIVING EXCELLENCE), IMPLEMENTING THE RESOLUTION OF THE SHAREHOLDERS' MEETING OF 23 APRIL 2026.

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 24 August 2026 to 28 August 2026 no. 381,739 treasury shares at a weighted average price per share equal to 43.72 euro, for an aggregate amount of 16,691,473.36 euro.

The purchase of treasury shares follows the announcement made on 6 August concerning the start of the share buyback for the purposes of cancelling own shares, implementing the resolution of the Shareholders' Meeting of 23 April 2026 and the announcement made in the press release of 23 April 2026.

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)
08/24/2026	47,394	43.13	2,043,885.21
08/25/2026	25,988	43.63	1,133,765.48
08/26/2026	10,971	43.82	480,792.01
08/27/2026	297,386	43.83	13,033,030.67
08/28/2026	0	0.00	0.00
Total	381,739	43.72	16,691,473.36

Following these purchases, as of 28 August 2026 the Company and its subsidiaries owns no. 26,238,859 treasury shares, equal to 1.71% of its share capital.

THE GENERALI GROUP

Generali is one of the largest integrated insurance and asset management groups worldwide, with a total premium income of € 98.1 billion and € 900 billion AUM in 2025. Established in 1831, with over 88,000 employees and 163,000 advisors serving 75 million customers, the Group has a leading position in Europe and a growing presence in Asia and 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)
08/24/2026	09:02:51	MTAA	1,901	43.0000	81,743.00
08/24/2026	09:03:19	MTAA	384	42.9700	16,500.48
08/24/2026	09:05:50	MTAA	271	42.9700	11,644.87
08/24/2026	09:05:50	MTAA	1,622	42.9700	69,697.34
08/24/2026	09:06:40	MTAA	978	43.0100	42,063.78
08/24/2026	09:08:27	MTAA	812	43.0000	34,916.00
08/24/2026	09:11:26	MTAA	750	43.0300	32,272.50
08/24/2026	09:11:49	MTAA	537	43.0300	23,107.11
08/24/2026	09:12:57	MTAA	185	43.0100	7,956.85
08/24/2026	09:16:31	MTAA	400	43.0700	17,228.00
08/24/2026	09:16:43	MTAA	142	43.0600	6,114.52
08/24/2026	09:17:14	MTAA	80	43.0400	3,443.20
08/24/2026	09:17:45	MTAA	313	43.0700	13,480.91
08/24/2026	09:19:20	MTAA	561	43.0700	24,162.27
08/24/2026	09:21:26	MTAA	247	43.0900	10,643.23
08/24/2026	09:21:26	MTAA	293	43.0900	12,625.37
08/24/2026	09:21:50	MTAA	218	43.0800	9,391.44
08/24/2026	09:26:51	MTAA	213	43.0900	9,178.17
08/24/2026	09:27:46	MTAA	199	43.0700	8,570.93
08/24/2026	09:28:18	MTAA	30	43.0600	1,291.80
08/24/2026	09:28:30	MTAA	55	43.0600	2,368.30
08/24/2026	09:29:17	MTAA	85	43.0400	3,658.40
08/24/2026	09:30:02	MTAA	177	43.0300	7,616.31
08/24/2026	09:30:14	MTAA	175	43.0300	7,530.25
08/24/2026	09:31:51	MTAA	208	43.0600	8,956.48
08/24/2026	09:35:05	MTAA	726	43.0700	31,268.82
08/24/2026	09:35:05	MTAA	785	43.0700	33,809.95
08/24/2026	09:37:06	MTAA	255	43.0600	10,980.30
08/24/2026	09:41:05	MTAA	574	43.0700	24,722.18
08/24/2026	09:42:52	MTAA	90	43.0700	3,876.30
08/24/2026	09:49:11	MTAA	1,263	43.1500	54,498.45
08/24/2026	09:52:41	MTAA	396	43.1800	17,099.28

08/24/2026	09:53:04	MTAA	92	43.1900	3,973.48
08/24/2026	09:53:49	MTAA	89	43.1900	3,843.91
08/24/2026	09:53:49	MTAA	92	43.1800	3,972.56
08/24/2026	09:57:11	MTAA	417	43.1800	18,006.06
08/24/2026	09:57:59	MTAA	178	43.1900	7,687.82
08/24/2026	09:59:49	MTAA	72	43.1600	3,107.52
08/24/2026	09:59:49	MTAA	170	43.1600	7,337.20
08/24/2026	10:01:17	MTAA	245	43.1600	10,574.20
08/24/2026	10:04:20	MTAA	520	43.2200	22,474.40
08/24/2026	10:07:28	MTAA	572	43.2600	24,744.72
08/24/2026	10:08:56	MTAA	81	43.2500	3,503.25
08/24/2026	10:09:10	MTAA	163	43.2400	7,048.12
08/24/2026	10:11:19	MTAA	284	43.2100	12,271.64
08/24/2026	10:11:48	MTAA	104	43.2000	4,492.80
08/24/2026	10:13:15	MTAA	74	43.1800	3,195.32
08/24/2026	10:13:43	MTAA	99	43.1600	4,272.84
08/24/2026	10:16:53	MTAA	424	43.1800	18,308.32
08/24/2026	10:18:19	MTAA	146	43.1800	6,304.28
08/24/2026	10:20:43	MTAA	176	43.1900	7,601.44
08/24/2026	10:20:43	MTAA	108	43.1900	4,664.52
08/24/2026	10:22:21	MTAA	260	43.1900	11,229.40
08/24/2026	10:23:37	MTAA	88	43.1700	3,798.96
08/24/2026	10:23:37	MTAA	75	43.1600	3,237.00
08/24/2026	10:23:52	MTAA	33	43.1600	1,424.28
08/24/2026	10:30:04	MTAA	479	43.1700	20,678.43
08/24/2026	10:30:04	MTAA	186	43.1700	8,029.62
08/24/2026	10:30:04	MTAA	35	43.1700	1,510.95
08/24/2026	10:31:20	MTAA	150	43.1700	6,475.50
08/24/2026	10:32:39	MTAA	87	43.1400	3,753.18
08/24/2026	10:33:30	MTAA	82	43.1200	3,535.84
08/24/2026	10:38:59	MTAA	45	43.1500	1,941.75
08/24/2026	10:39:00	MTAA	146	43.1400	6,298.44
08/24/2026	10:39:06	MTAA	548	43.1300	23,635.24

08/24/2026	10:41:07	MTAA	222	43.1500	9,579.30
08/24/2026	10:48:26	MTAA	492	43.1700	21,239.64
08/24/2026	10:48:26	MTAA	100	43.1700	4,317.00
08/24/2026	10:48:26	MTAA	102	43.1700	4,403.34
08/24/2026	10:50:39	MTAA	108	43.1700	4,662.36
08/24/2026	10:50:40	MTAA	212	43.1700	9,152.04
08/24/2026	10:52:17	MTAA	186	43.1700	8,029.62
08/24/2026	10:52:17	MTAA	121	43.1600	5,222.36
08/24/2026	10:56:45	MTAA	302	43.1700	13,037.34
08/24/2026	11:00:04	MTAA	198	43.1700	8,547.66
08/24/2026	11:00:04	MTAA	323	43.1700	13,943.91
08/24/2026	11:02:12	MTAA	206	43.1800	8,895.08
08/24/2026	11:14:11	MTAA	110	43.2000	4,752.00
08/24/2026	11:14:11	MTAA	111	43.2000	4,795.20
08/24/2026	11:15:05	MTAA	79	43.1900	3,412.01
08/24/2026	11:18:18	MTAA	167	43.1900	7,212.73
08/24/2026	11:20:50	MTAA	120	43.1800	5,181.60
08/24/2026	11:20:50	MTAA	20	43.1800	863.60
08/24/2026	11:21:12	MTAA	112	43.1700	4,835.04
08/24/2026	11:21:12	MTAA	79	43.1700	3,410.43
08/24/2026	11:24:51	MTAA	184	43.1700	7,943.28
08/24/2026	11:26:01	MTAA	87	43.1500	3,754.05
08/24/2026	11:26:01	MTAA	97	43.1500	4,185.55
08/24/2026	11:27:42	MTAA	70	43.1300	3,019.10
08/24/2026	11:29:40	MTAA	66	43.1300	2,846.58
08/24/2026	11:38:22	MTAA	180	43.1800	7,772.40
08/24/2026	11:38:22	MTAA	121	43.1800	5,224.78
08/24/2026	11:38:22	MTAA	360	43.1800	15,544.80
08/24/2026	11:38:38	MTAA	72	43.1700	3,108.24
08/24/2026	11:40:23	MTAA	89	43.1600	3,841.24
08/24/2026	11:41:05	MTAA	6	43.1400	258.84
08/24/2026	11:42:45	MTAA	66	43.1400	2,847.24
08/24/2026	11:42:45	MTAA	187	43.1400	8,067.18

08/24/2026	11:47:04	MTAA	82	43.1500	3,538.30
08/24/2026	11:48:20	MTAA	139	43.1600	5,999.24
08/24/2026	11:57:25	MTAA	539	43.1600	23,263.24
08/24/2026	12:00:26	MTAA	97	43.1600	4,186.52
08/24/2026	12:06:16	MTAA	433	43.1700	18,692.61
08/24/2026	12:09:31	MTAA	153	43.1700	6,605.01
08/24/2026	12:12:58	MTAA	154	43.1600	6,646.64
08/24/2026	12:12:58	MTAA	230	43.1600	9,926.80
08/24/2026	12:18:01	MTAA	243	43.1600	10,487.88
08/24/2026	12:19:24	MTAA	230	43.1900	9,933.70
08/24/2026	12:30:35	MTAA	83	43.2000	3,585.60
08/24/2026	12:32:11	MTAA	125	43.2000	5,400.00
08/24/2026	12:48:11	MTAA	100	43.1900	4,319.00
08/24/2026	12:49:11	MTAA	424	43.1900	18,312.56
08/24/2026	12:49:11	MTAA	196	43.1900	8,465.24
08/24/2026	12:49:11	MTAA	250	43.1900	10,797.50
08/24/2026	12:50:38	MTAA	160	43.1900	6,910.40
08/24/2026	12:50:38	MTAA	74	43.1900	3,196.06
08/24/2026	12:50:42	MTAA	143	43.1800	6,174.74
08/24/2026	12:54:16	MTAA	124	43.1900	5,355.56
08/24/2026	12:56:30	MTAA	172	43.1900	7,428.68
08/24/2026	12:58:01	MTAA	116	43.1900	5,010.04
08/24/2026	13:00:51	MTAA	88	43.1900	3,800.72
08/24/2026	13:00:51	MTAA	240	43.1900	10,365.60
08/24/2026	13:08:58	MTAA	432	43.2000	18,662.40
08/24/2026	13:56:06	MTAA	88	43.2000	3,801.60
08/24/2026	13:59:22	MTAA	98	43.2000	4,233.60
08/24/2026	14:00:51	MTAA	99	43.1900	4,275.81
08/24/2026	14:02:22	MTAA	98	43.1800	4,231.64
08/24/2026	14:05:53	MTAA	81	43.1700	3,496.77
08/24/2026	14:05:53	MTAA	134	43.1700	5,784.78
08/24/2026	14:10:05	MTAA	56	43.1800	2,418.08
08/24/2026	14:32:09	MTAA	97	43.2000	4,190.40

08/24/2026	14:32:09	MTAA	44	43.2000	1,900.80
08/24/2026	14:32:09	MTAA	16	43.2000	691.20
08/24/2026	14:32:09	MTAA	521	43.2000	22,507.20
08/24/2026	14:32:53	MTAA	96	43.1700	4,144.32
08/24/2026	14:37:46	MTAA	64	43.1800	2,763.52
08/24/2026	14:37:46	MTAA	93	43.1800	4,015.74
08/24/2026	14:42:44	MTAA	372	43.1900	16,066.68
08/24/2026	14:44:32	MTAA	85	43.1700	3,669.45
08/24/2026	14:47:43	MTAA	117	43.1600	5,049.72
08/24/2026	14:47:43	MTAA	72	43.1600	3,107.52
08/24/2026	14:52:33	MTAA	117	43.1600	5,049.72
08/24/2026	14:52:33	MTAA	45	43.1600	1,942.20
08/24/2026	14:52:42	MTAA	79	43.1500	3,408.85
08/24/2026	14:53:52	MTAA	86	43.1300	3,709.18
08/24/2026	14:55:09	MTAA	450	43.1400	19,413.00
08/24/2026	15:00:13	MTAA	55	43.1600	2,373.80
08/24/2026	15:00:13	MTAA	301	43.1600	12,991.16
08/24/2026	15:00:13	MTAA	23	43.1600	992.68
08/24/2026	15:01:55	MTAA	299	43.1500	12,901.85
08/24/2026	15:02:12	MTAA	230	43.1400	9,922.20
08/24/2026	15:02:12	MTAA	29	43.1400	1,251.06
08/24/2026	15:02:12	MTAA	150	43.1400	6,471.00
08/24/2026	15:04:30	MTAA	150	43.1200	6,468.00
08/24/2026	15:06:37	MTAA	30	43.1300	1,293.90
08/24/2026	15:06:37	MTAA	559	43.1300	24,109.67
08/24/2026	15:10:18	MTAA	20	43.1400	862.80
08/24/2026	15:10:18	MTAA	19	43.1400	819.66
08/24/2026	15:10:18	MTAA	179	43.1400	7,722.06
08/24/2026	15:10:18	MTAA	356	43.1400	15,357.84
08/24/2026	15:11:42	MTAA	119	43.1300	5,132.47
08/24/2026	15:11:48	MTAA	131	43.1300	5,650.03
08/24/2026	15:14:43	MTAA	357	43.1400	15,400.98
08/24/2026	15:14:44	MTAA	127	43.1300	5,477.51

08/24/2026	15:18:05	MTAA	79	43.1200	3,406.48
08/24/2026	15:18:05	MTAA	638	43.1200	27,510.56
08/24/2026	15:22:34	MTAA	307	43.0600	13,219.42
08/24/2026	15:26:37	MTAA	126	43.1100	5,431.86
08/24/2026	15:26:37	MTAA	266	43.1100	11,467.26
08/24/2026	15:27:50	MTAA	462	43.1000	19,912.20
08/24/2026	15:28:00	MTAA	548	43.0900	23,613.32
08/24/2026	15:29:49	MTAA	234	43.0800	10,080.72
08/24/2026	15:32:29	MTAA	657	43.1400	28,342.98
08/24/2026	15:33:08	MTAA	69	43.1200	2,975.28
08/24/2026	15:34:00	MTAA	161	43.1100	6,940.71
08/24/2026	15:34:34	MTAA	232	43.1000	9,999.20
08/24/2026	15:35:39	MTAA	489	43.1000	21,075.90
08/24/2026	15:35:45	MTAA	88	43.0900	3,791.92
08/24/2026	15:38:12	MTAA	734	43.0900	31,628.06
08/24/2026	15:40:03	MTAA	449	43.1000	19,351.90
08/24/2026	15:41:37	MTAA	221	43.1200	9,529.52
08/24/2026	15:44:35	MTAA	441	43.1600	19,033.56
08/24/2026	15:48:27	MTAA	42	43.2000	1,814.40
08/24/2026	15:48:27	MTAA	184	43.2000	7,948.80
08/24/2026	15:48:27	MTAA	1,033	43.2000	44,625.60
08/24/2026	16:05:19	MTAA	265	43.2000	11,448.00
08/24/2026	16:06:40	MTAA	339	43.2000	14,644.80
08/24/2026	16:09:43	MTAA	303	43.1700	13,080.51
08/24/2026	16:15:04	MTAA	739	43.2000	31,924.80
08/24/2026	16:15:04	MTAA	227	43.2000	9,806.40
08/24/2026	16:19:40	MTAA	220	43.2000	9,504.00
08/24/2026	16:19:40	MTAA	122	43.2000	5,270.40
08/24/2026	16:21:06	MTAA	250	43.1900	10,797.50
08/24/2026	16:23:57	MTAA	100	43.2000	4,320.00
08/25/2026	09:00:19	MTAA	2,046	43.5600	89,123.76
08/25/2026	09:01:56	MTAA	801	43.5800	34,907.58
08/25/2026	09:03:49	MTAA	198	43.5800	8,628.84

08/25/2026	09:09:08	MTAA	445	43.6700	19,433.15
08/25/2026	09:09:44	MTAA	68	43.6600	2,968.88
08/25/2026	09:15:14	MTAA	345	43.6500	15,059.25
08/25/2026	09:15:14	MTAA	352	43.6500	15,364.80
08/25/2026	09:17:49	MTAA	200	43.6800	8,736.00
08/25/2026	09:17:49	MTAA	101	43.6800	4,411.68
08/25/2026	09:18:25	MTAA	77	43.6600	3,361.82
08/25/2026	09:19:05	MTAA	89	43.6500	3,884.85
08/25/2026	09:21:43	MTAA	172	43.6500	7,507.80
08/25/2026	09:21:43	MTAA	103	43.6500	4,495.95
08/25/2026	09:25:37	MTAA	382	43.6900	16,689.58
08/25/2026	09:33:54	MTAA	69	43.6700	3,013.23
08/25/2026	09:35:01	MTAA	70	43.6400	3,054.80
08/25/2026	09:39:50	MTAA	74	43.6400	3,229.36
08/25/2026	09:42:02	MTAA	2	43.6600	87.32
08/25/2026	09:42:02	MTAA	77	43.6600	3,361.82
08/25/2026	09:52:02	MTAA	393	43.6800	17,166.24
08/25/2026	09:53:23	MTAA	92	43.6700	4,017.64
08/25/2026	09:53:35	MTAA	70	43.6500	3,055.50
08/25/2026	10:01:40	MTAA	157	43.6400	6,851.48
08/25/2026	10:01:40	MTAA	97	43.6400	4,233.08
08/25/2026	10:01:40	MTAA	1	43.6400	43.64
08/25/2026	10:02:22	MTAA	83	43.6200	3,620.46
08/25/2026	10:06:55	MTAA	136	43.6100	5,930.96
08/25/2026	10:12:39	MTAA	211	43.6000	9,199.60
08/25/2026	10:14:01	MTAA	95	43.6100	4,142.95
08/25/2026	10:17:48	MTAA	94	43.6200	4,100.28
08/25/2026	10:27:25	MTAA	68	43.6900	2,970.92
08/25/2026	10:33:41	MTAA	68	43.6500	2,968.20
08/25/2026	10:47:32	MTAA	93	43.7000	4,064.10
08/25/2026	10:49:00	MTAA	48	43.6900	2,097.12
08/25/2026	10:52:36	MTAA	68	43.7100	2,972.28
08/25/2026	11:00:03	MTAA	75	43.7000	3,277.50

08/25/2026	11:08:25	MTAA	68	43.6700	2,969.56
08/25/2026	11:16:52	MTAA	100	43.6800	4,368.00
08/25/2026	11:34:13	MTAA	98	43.7400	4,286.52
08/25/2026	15:40:08	MTAA	77	43.7000	3,364.90
08/25/2026	15:40:08	MTAA	77	43.7000	3,364.90
08/25/2026	15:41:08	MTAA	72	43.6500	3,142.80
08/25/2026	15:45:42	MTAA	70	43.6800	3,057.60
08/25/2026	16:52:45	MTAA	75	43.7000	3,277.50
08/25/2026	16:52:45	MTAA	206	43.7000	9,002.20
08/25/2026	16:53:07	MTAA	74	43.6900	3,233.06
08/25/2026	16:56:12	MTAA	69	43.6400	3,011.16
08/25/2026	16:57:45	MTAA	69	43.6300	3,010.47
08/25/2026	17:00:05	MTAA	70	43.6100	3,052.70
08/25/2026	17:02:34	MTAA	178	43.6200	7,764.36
08/25/2026	17:02:34	MTAA	1,609	43.6200	70,184.58
08/25/2026	17:03:50	MTAA	548	43.6600	23,925.68
08/25/2026	17:04:33	MTAA	190	43.6400	8,291.60
08/25/2026	17:05:17	MTAA	124	43.6000	5,406.40
08/25/2026	17:05:53	MTAA	391	43.5900	17,043.69
08/25/2026	17:06:17	MTAA	9	43.5800	392.22
08/25/2026	17:07:03	MTAA	155	43.5900	6,756.45
08/25/2026	17:07:04	MTAA	23	43.5900	1,002.57
08/25/2026	17:07:04	MTAA	247	43.5900	10,766.73
08/25/2026	17:07:32	MTAA	1,354	43.5800	59,007.32
08/25/2026	17:10:45	MTAA	3,937	43.6100	171,692.57
08/25/2026	17:11:40	MTAA	1,261	43.6000	54,979.60
08/25/2026	17:12:37	MTAA	113	43.6100	4,927.93
08/25/2026	17:15:55	MTAA	533	43.6400	23,260.12
08/25/2026	17:15:55	MTAA	693	43.6400	30,242.52
08/25/2026	17:17:14	MTAA	164	43.6200	7,153.68
08/25/2026	17:20:11	MTAA	2,776	43.6700	121,227.92
08/25/2026	17:20:38	MTAA	84	43.6600	3,667.44
08/25/2026	17:22:55	MTAA	204	43.6400	8,902.56

08/25/2026	17:23:05	MTAA	201	43.6400	8,771.64
08/25/2026	17:23:05	MTAA	1,225	43.6400	53,459.00
08/25/2026	17:24:13	MTAA	660	43.6300	28,795.80
08/25/2026	17:24:13	MTAA	664	43.6300	28,970.32
08/26/2026	09:02:03	MTAA	2,664	43.7900	116,656.56
08/26/2026	09:04:18	MTAA	267	43.7500	11,681.25
08/26/2026	09:05:16	MTAA	1,650	43.7800	72,237.00
08/26/2026	09:10:18	MTAA	1,138	43.8300	49,878.54
08/26/2026	09:13:59	MTAA	716	43.9100	31,439.56
08/26/2026	09:13:59	MTAA	299	43.9100	13,129.09
08/26/2026	09:14:59	MTAA	349	43.9000	15,321.10
08/26/2026	09:16:17	MTAA	361	43.9100	15,851.51
08/26/2026	09:18:19	MTAA	119	43.9000	5,224.10
08/26/2026	09:18:19	MTAA	18	43.9000	790.20
08/26/2026	09:18:54	MTAA	76	43.9000	3,336.40
08/26/2026	09:19:32	MTAA	79	43.8700	3,465.73
08/26/2026	09:20:35	MTAA	72	43.8500	3,157.20
08/26/2026	09:24:20	MTAA	460	43.9200	20,203.20
08/26/2026	09:31:53	MTAA	156	43.8500	6,840.60
08/26/2026	09:36:54	MTAA	307	43.8500	13,461.95
08/26/2026	09:36:54	MTAA	161	43.8500	7,059.85
08/26/2026	09:38:10	MTAA	76	43.8200	3,330.32
08/26/2026	09:41:20	MTAA	119	43.8000	5,212.20
08/26/2026	09:41:20	MTAA	442	43.8000	19,359.60
08/26/2026	09:42:03	MTAA	4	43.7500	175.00
08/26/2026	09:42:15	MTAA	73	43.7500	3,193.75
08/26/2026	09:42:30	MTAA	78	43.7400	3,411.72
08/26/2026	09:47:34	MTAA	738	43.8000	32,324.40
08/26/2026	09:50:10	MTAA	467	43.8100	20,459.27
08/26/2026	09:51:29	MTAA	82	43.8100	3,592.42
08/27/2026	09:00:29	MTAA	3,896	44.0000	171,424.00
08/27/2026	09:04:24	MTAA	128	44.0700	5,640.96
08/27/2026	09:04:24	MTAA	531	44.0700	23,401.17

08/27/2026	09:08:39	MTAA	2,645	44.1400	116,750.30
08/27/2026	09:10:00	MTAA	280	44.1600	12,364.80
08/27/2026	09:10:00	MTAA	609	44.1600	26,893.44
08/27/2026	09:10:21	MTAA	101	44.1500	4,459.15
08/27/2026	09:11:09	MTAA	561	44.1700	24,779.37
08/27/2026	09:11:23	MTAA	91	44.1600	4,018.56
08/27/2026	09:11:28	MTAA	91	44.1400	4,016.74
08/27/2026	09:14:35	MTAA	3,066	44.1000	135,210.60
08/27/2026	09:14:55	MTAA	501	44.0700	22,079.07
08/27/2026	09:15:34	MTAA	205	44.0400	9,028.20
08/27/2026	09:17:30	MTAA	1,001	44.0100	44,054.01
08/27/2026	09:20:49	MTAA	85	44.0300	3,742.55
08/27/2026	09:21:19	MTAA	22	44.0300	968.66
08/27/2026	09:21:19	MTAA	340	44.0300	14,970.20
08/27/2026	09:23:26	MTAA	208	44.0600	9,164.48
08/27/2026	09:23:26	MTAA	956	44.0600	42,121.36
08/27/2026	09:26:45	MTAA	860	44.0400	37,874.40
08/27/2026	09:26:45	MTAA	400	44.0400	17,616.00
08/27/2026	09:26:59	MTAA	128	44.0200	5,634.56
08/27/2026	09:29:34	MTAA	494	44.0100	21,740.94
08/27/2026	09:29:34	MTAA	394	44.0100	17,339.94
08/27/2026	09:30:50	MTAA	114	44.0300	5,019.42
08/27/2026	09:31:22	MTAA	4	44.0300	176.12
08/27/2026	09:31:59	MTAA	1,091	44.0400	48,047.64
08/27/2026	09:33:20	MTAA	90	44.0100	3,960.90
08/27/2026	09:33:20	MTAA	404	44.0100	17,780.04
08/27/2026	09:34:00	MTAA	89	44.0000	3,916.00
08/27/2026	09:34:41	MTAA	274	43.9800	12,050.52
08/27/2026	09:35:36	MTAA	254	43.9600	11,165.84
08/27/2026	09:36:41	MTAA	459	43.9800	20,186.82
08/27/2026	09:37:15	MTAA	52	43.9700	2,286.44
08/27/2026	09:37:15	MTAA	225	43.9700	9,893.25
08/27/2026	09:38:27	MTAA	22	44.0100	968.22

08/27/2026	09:38:27	MTAA	547	44.0100	24,073.47
08/27/2026	09:41:56	MTAA	276	44.0100	12,146.76
08/27/2026	09:41:56	MTAA	713	44.0100	31,379.13
08/27/2026	09:42:01	MTAA	322	43.9900	14,164.78
08/27/2026	09:43:40	MTAA	582	43.9700	25,590.54
08/27/2026	09:43:40	MTAA	574	43.9700	25,238.78
08/27/2026	09:45:55	MTAA	191	43.9800	8,400.18
08/27/2026	09:51:40	MTAA	1,180	43.9900	51,908.20
08/27/2026	09:51:40	MTAA	735	43.9900	32,332.65
08/27/2026	09:55:16	MTAA	170	44.0200	7,483.40
08/27/2026	09:56:31	MTAA	927	44.0000	40,788.00
08/27/2026	09:56:31	MTAA	818	44.0000	35,992.00
08/27/2026	09:57:58	MTAA	250	44.0200	11,005.00
08/27/2026	09:57:58	MTAA	156	44.0200	6,867.12
08/27/2026	09:59:04	MTAA	373	44.0300	16,423.19
08/27/2026	10:03:44	MTAA	1,337	44.0100	58,841.37
08/27/2026	10:03:44	MTAA	409	44.0100	18,000.09
08/27/2026	10:07:00	MTAA	380	44.0000	16,720.00
08/27/2026	10:07:00	MTAA	1,004	44.0000	44,176.00
08/27/2026	10:09:16	MTAA	305	44.0000	13,420.00
08/27/2026	10:09:33	MTAA	642	44.0000	28,248.00
08/27/2026	10:10:45	MTAA	90	44.0000	3,960.00
08/27/2026	10:14:39	MTAA	843	44.0000	37,092.00
08/27/2026	10:14:39	MTAA	145	44.0000	6,380.00
08/27/2026	10:14:39	MTAA	310	44.0000	13,640.00
08/27/2026	10:15:40	MTAA	112	44.0000	4,928.00
08/27/2026	10:15:40	MTAA	115	44.0000	5,060.00
08/27/2026	10:16:28	MTAA	232	43.9900	10,205.68
08/27/2026	10:16:28	MTAA	229	43.9900	10,073.71
08/27/2026	10:16:32	MTAA	349	43.9800	15,349.02
08/27/2026	10:22:12	MTAA	94	43.9800	4,134.12
08/27/2026	10:22:12	MTAA	322	43.9800	14,161.56
08/27/2026	10:22:13	MTAA	170	43.9800	7,476.60

08/27/2026	10:22:14	MTAA	531	43.9800	23,353.38
08/27/2026	10:22:14	MTAA	321	43.9800	14,117.58
08/27/2026	10:22:14	MTAA	23	43.9800	1,011.54
08/27/2026	10:22:15	MTAA	261	43.9700	11,476.17
08/27/2026	10:22:15	MTAA	85	43.9700	3,737.45
08/27/2026	10:22:36	MTAA	88	43.9600	3,868.48
08/27/2026	10:23:58	MTAA	94	43.9700	4,133.18
08/27/2026	10:23:58	MTAA	18	43.9700	791.46
08/27/2026	10:24:42	MTAA	294	43.9600	12,924.24
08/27/2026	10:25:11	MTAA	108	43.9500	4,746.60
08/27/2026	10:25:11	MTAA	74	43.9500	3,252.30
08/27/2026	10:25:26	MTAA	127	43.9400	5,580.38
08/27/2026	10:26:01	MTAA	95	43.9200	4,172.40
08/27/2026	10:26:32	MTAA	267	43.9100	11,723.97
08/27/2026	10:26:51	MTAA	98	43.9000	4,302.20
08/27/2026	10:27:50	MTAA	152	43.8900	6,671.28
08/27/2026	10:28:48	MTAA	575	43.8800	25,231.00
08/27/2026	10:28:58	MTAA	129	43.8700	5,659.23
08/27/2026	10:30:54	MTAA	324	43.8400	14,204.16
08/27/2026	10:30:54	MTAA	250	43.8400	10,960.00
08/27/2026	10:33:16	MTAA	546	43.8200	23,925.72
08/27/2026	10:36:12	MTAA	1,646	43.8500	72,177.10
08/27/2026	10:37:12	MTAA	300	43.8600	13,158.00
08/27/2026	10:37:27	MTAA	108	43.8600	4,736.88
08/27/2026	10:37:27	MTAA	24	43.8600	1,052.64
08/27/2026	10:37:27	MTAA	288	43.8600	12,631.68
08/27/2026	10:37:27	MTAA	142	43.8600	6,228.12
08/27/2026	10:38:18	MTAA	102	43.8500	4,472.70
08/27/2026	10:38:18	MTAA	10	43.8500	438.50
08/27/2026	10:38:47	MTAA	553	43.8400	24,243.52
08/27/2026	10:38:55	MTAA	12	43.8300	525.96
08/27/2026	10:38:55	MTAA	57	43.8300	2,498.31
08/27/2026	10:38:55	MTAA	137	43.8300	6,004.71

08/27/2026	10:39:14	MTAA	95	43.8100	4,161.95
08/27/2026	10:39:14	MTAA	14	43.8100	613.34
08/27/2026	10:39:14	MTAA	337	43.8100	14,763.97
08/27/2026	10:39:44	MTAA	149	43.7800	6,523.22
08/27/2026	10:39:44	MTAA	78	43.7800	3,414.84
08/27/2026	10:39:44	MTAA	45	43.7800	1,970.10
08/27/2026	10:40:45	MTAA	238	43.7600	10,414.88
08/27/2026	10:43:24	MTAA	1,157	43.7800	50,653.46
08/27/2026	10:43:50	MTAA	360	43.7900	15,764.40
08/27/2026	10:44:52	MTAA	644	43.7900	28,200.76
08/27/2026	10:45:05	MTAA	78	43.7800	3,414.84
08/27/2026	10:45:33	MTAA	113	43.7600	4,944.88
08/27/2026	10:45:51	MTAA	352	43.7400	15,396.48
08/27/2026	10:45:51	MTAA	1,450	43.7400	63,423.00
08/27/2026	10:50:16	MTAA	123	43.6600	5,370.18
08/27/2026	10:50:16	MTAA	1,135	43.6600	49,554.10
08/27/2026	10:53:55	MTAA	1,019	43.7100	44,540.49
08/27/2026	10:57:12	MTAA	1,372	43.7600	60,038.72
08/27/2026	10:57:12	MTAA	483	43.7600	21,136.08
08/27/2026	10:57:47	MTAA	137	43.7400	5,992.38
08/27/2026	10:57:58	MTAA	283	43.7300	12,375.59
08/27/2026	10:57:59	MTAA	330	43.7300	14,430.90
08/27/2026	10:58:33	MTAA	226	43.7200	9,880.72
08/27/2026	11:01:11	MTAA	250	43.7400	10,935.00
08/27/2026	11:01:12	MTAA	348	43.7400	15,221.52
08/27/2026	11:05:07	MTAA	106	43.8000	4,642.80
08/27/2026	11:05:07	MTAA	298	43.8000	13,052.40
08/27/2026	11:05:07	MTAA	531	43.8000	23,257.80
08/27/2026	11:05:07	MTAA	200	43.8000	8,760.00
08/27/2026	11:05:07	MTAA	115	43.8000	5,037.00
08/27/2026	11:05:08	MTAA	628	43.8000	27,506.40
08/27/2026	11:07:30	MTAA	257	43.7900	11,254.03
08/27/2026	11:07:30	MTAA	118	43.7900	5,167.22

08/27/2026	11:07:30	MTAA	531	43.7900	23,252.49
08/27/2026	11:07:33	MTAA	465	43.7800	20,357.70
08/27/2026	11:07:33	MTAA	134	43.7800	5,866.52
08/27/2026	11:10:41	MTAA	1,151	43.8000	50,413.80
08/27/2026	11:10:41	MTAA	352	43.8000	15,417.60
08/27/2026	11:13:32	MTAA	114	43.8000	4,993.20
08/27/2026	11:13:32	MTAA	514	43.8000	22,513.20
08/27/2026	11:13:32	MTAA	673	43.8000	29,477.40
08/27/2026	11:14:11	MTAA	646	43.8100	28,301.26
08/27/2026	11:15:06	MTAA	92	43.8000	4,029.60
08/27/2026	11:15:06	MTAA	101	43.8000	4,423.80
08/27/2026	11:16:34	MTAA	453	43.7900	19,836.87
08/27/2026	11:16:34	MTAA	527	43.7900	23,077.33
08/27/2026	11:23:07	MTAA	340	43.8200	14,898.80
08/27/2026	11:23:07	MTAA	224	43.8200	9,815.68
08/27/2026	11:23:07	MTAA	2,670	43.8200	116,999.40
08/27/2026	11:28:05	MTAA	2,319	43.8300	101,641.77
08/27/2026	11:28:05	MTAA	129	43.8300	5,654.07
08/27/2026	11:28:05	MTAA	163	43.8300	7,144.29
08/27/2026	11:28:05	MTAA	312	43.8300	13,674.96
08/27/2026	11:29:07	MTAA	575	43.8200	25,196.50
08/27/2026	11:29:07	MTAA	652	43.8200	28,570.64
08/27/2026	11:31:09	MTAA	740	43.8100	32,419.40
08/27/2026	11:31:09	MTAA	100	43.8100	4,381.00
08/27/2026	11:31:11	MTAA	132	43.8100	5,782.92
08/27/2026	11:31:13	MTAA	454	43.8000	19,885.20
08/27/2026	11:32:08	MTAA	68	43.7500	2,975.00
08/27/2026	11:32:09	MTAA	306	43.7300	13,381.38
08/27/2026	11:35:59	MTAA	1,493	43.7200	65,273.96
08/27/2026	11:41:13	MTAA	579	43.7200	25,313.88
08/27/2026	11:41:13	MTAA	664	43.7200	29,030.08
08/27/2026	11:41:13	MTAA	96	43.7200	4,197.12
08/27/2026	11:41:13	MTAA	330	43.7200	14,427.60

08/27/2026	11:41:16	MTAA	260	43.7100	11,364.60
08/27/2026	11:41:16	MTAA	66	43.7100	2,884.86
08/27/2026	11:41:16	MTAA	65	43.7100	2,841.15
08/27/2026	11:41:16	MTAA	169	43.7100	7,386.99
08/27/2026	11:41:36	MTAA	687	43.7000	30,021.90
08/27/2026	11:41:58	MTAA	245	43.6800	10,701.60
08/27/2026	11:42:18	MTAA	126	43.6700	5,502.42
08/27/2026	11:42:18	MTAA	34	43.6700	1,484.78
08/27/2026	11:44:32	MTAA	117	43.6700	5,109.39
08/27/2026	11:45:46	MTAA	119	43.6500	5,194.35
08/27/2026	11:49:23	MTAA	1,991	43.7000	87,006.70
08/27/2026	11:49:23	MTAA	215	43.7000	9,395.50
08/27/2026	11:49:24	MTAA	118	43.7000	5,156.60
08/27/2026	11:49:24	MTAA	182	43.7000	7,953.40
08/27/2026	11:49:39	MTAA	104	43.6900	4,543.76
08/27/2026	11:53:24	MTAA	750	43.7200	32,790.00
08/27/2026	11:53:24	MTAA	106	43.7200	4,634.32
08/27/2026	11:53:50	MTAA	95	43.7100	4,152.45
08/27/2026	11:55:56	MTAA	134	43.7000	5,855.80
08/27/2026	11:55:56	MTAA	759	43.7000	33,168.30
08/27/2026	11:56:26	MTAA	471	43.7000	20,582.70
08/27/2026	11:56:26	MTAA	288	43.7000	12,585.60
08/27/2026	11:57:07	MTAA	200	43.6900	8,738.00
08/27/2026	12:00:09	MTAA	1,105	43.7200	48,310.60
08/27/2026	12:00:09	MTAA	631	43.7200	27,587.32
08/27/2026	12:00:17	MTAA	205	43.6900	8,956.45
08/27/2026	12:00:17	MTAA	330	43.6900	14,417.70
08/27/2026	12:01:13	MTAA	467	43.7000	20,407.90
08/27/2026	12:01:13	MTAA	425	43.7000	18,572.50
08/27/2026	12:01:23	MTAA	145	43.7000	6,336.50
08/27/2026	12:02:06	MTAA	116	43.7100	5,070.36
08/27/2026	12:02:06	MTAA	204	43.7100	8,916.84
08/27/2026	12:02:15	MTAA	82	43.7000	3,583.40

08/27/2026	12:02:35	MTAA	93	43.6900	4,063.17
08/27/2026	12:02:46	MTAA	1,925	43.6700	84,064.75
08/27/2026	12:04:13	MTAA	367	43.6700	16,026.89
08/27/2026	12:05:26	MTAA	887	43.7200	38,779.64
08/27/2026	12:05:26	MTAA	387	43.7200	16,919.64
08/27/2026	12:08:20	MTAA	513	43.7300	22,433.49
08/27/2026	12:09:28	MTAA	536	43.7700	23,460.72
08/27/2026	12:11:20	MTAA	619	43.7800	27,099.82
08/27/2026	12:13:46	MTAA	426	43.7900	18,654.54
08/27/2026	12:14:21	MTAA	204	43.7800	8,931.12
08/27/2026	12:16:58	MTAA	802	43.7900	35,119.58
08/27/2026	12:17:39	MTAA	5	43.8000	219.00
08/27/2026	12:17:39	MTAA	440	43.8000	19,272.00
08/27/2026	12:17:46	MTAA	234	43.7900	10,246.86
08/27/2026	12:17:54	MTAA	281	43.7800	12,302.18
08/27/2026	12:18:41	MTAA	192	43.7800	8,405.76
08/27/2026	12:21:30	MTAA	1,576	43.7900	69,013.04
08/27/2026	12:22:08	MTAA	95	43.7700	4,158.15
08/27/2026	12:23:56	MTAA	127	43.8000	5,562.60
08/27/2026	12:25:09	MTAA	1,171	43.7900	51,278.09
08/27/2026	12:27:34	MTAA	104	43.7800	4,553.12
08/27/2026	12:27:39	MTAA	1,219	43.7800	53,367.82
08/27/2026	12:31:30	MTAA	63	43.8100	2,760.03
08/27/2026	12:31:30	MTAA	10	43.8100	438.10
08/27/2026	12:31:30	MTAA	112	43.8100	4,906.72
08/27/2026	12:36:44	MTAA	651	43.8300	28,533.33
08/27/2026	12:40:23	MTAA	656	43.8200	28,745.92
08/27/2026	12:40:23	MTAA	657	43.8200	28,789.74
08/27/2026	12:42:01	MTAA	674	43.8300	29,541.42
08/27/2026	12:42:01	MTAA	16	43.8300	701.28
08/27/2026	12:43:26	MTAA	656	43.7800	28,719.68
08/27/2026	12:46:01	MTAA	339	43.8200	14,854.98
08/27/2026	12:48:19	MTAA	220	43.8600	9,649.20

08/27/2026	12:48:19	MTAA	126	43.8600	5,526.36
08/27/2026	12:48:19	MTAA	1,722	43.8600	75,526.92
08/27/2026	12:49:59	MTAA	75	43.8300	3,287.25
08/27/2026	12:53:01	MTAA	306	43.8300	13,411.98
08/27/2026	12:53:01	MTAA	1,257	43.8300	55,094.31
08/27/2026	12:58:38	MTAA	2,224	43.8700	97,566.88
08/27/2026	12:59:10	MTAA	21	43.8600	921.06
08/27/2026	12:59:39	MTAA	62	43.8600	2,719.32
08/27/2026	13:01:39	MTAA	1,010	43.8700	44,308.70
08/27/2026	13:02:23	MTAA	399	43.8600	17,500.14
08/27/2026	13:03:49	MTAA	535	43.8500	23,459.75
08/27/2026	13:03:49	MTAA	5	43.8500	219.25
08/27/2026	13:03:49	MTAA	14	43.8500	613.90
08/27/2026	13:06:40	MTAA	119	43.8600	5,219.34
08/27/2026	13:07:47	MTAA	544	43.8500	23,854.40
08/27/2026	13:07:49	MTAA	484	43.8200	21,208.88
08/27/2026	13:08:45	MTAA	137	43.8100	6,001.97
08/27/2026	13:11:21	MTAA	195	43.8400	8,548.80
08/27/2026	13:15:15	MTAA	703	43.8400	30,819.52
08/27/2026	13:15:15	MTAA	286	43.8400	12,538.24
08/27/2026	13:15:15	MTAA	285	43.8400	12,494.40
08/27/2026	13:15:16	MTAA	250	43.8400	10,960.00
08/27/2026	13:20:14	MTAA	1,073	43.8800	47,083.24
08/27/2026	13:21:31	MTAA	477	43.8800	20,930.76
08/27/2026	13:24:08	MTAA	895	43.8900	39,281.55
08/27/2026	13:26:15	MTAA	113	43.9100	4,961.83
08/27/2026	13:29:22	MTAA	250	43.9100	10,977.50
08/27/2026	13:29:22	MTAA	314	43.9100	13,787.74
08/27/2026	13:29:51	MTAA	822	43.9000	36,085.80
08/27/2026	13:32:08	MTAA	1,047	43.9000	45,963.30
08/27/2026	13:35:00	MTAA	315	43.9200	13,834.80
08/27/2026	13:35:00	MTAA	145	43.9200	6,368.40
08/27/2026	13:35:57	MTAA	307	43.9100	13,480.37

08/27/2026	13:36:25	MTAA	657	43.9300	28,862.01
08/27/2026	13:40:18	MTAA	270	43.9200	11,858.40
08/27/2026	13:40:18	MTAA	639	43.9200	28,064.88
08/27/2026	13:43:24	MTAA	803	43.9400	35,283.82
08/27/2026	13:47:36	MTAA	205	43.9200	9,003.60
08/27/2026	13:47:36	MTAA	457	43.9200	20,071.44
08/27/2026	13:47:36	MTAA	84	43.9200	3,689.28
08/27/2026	13:47:43	MTAA	496	43.9100	21,779.36
08/27/2026	13:55:42	MTAA	642	43.9400	28,209.48
08/27/2026	13:58:41	MTAA	215	43.9600	9,451.40
08/27/2026	13:58:41	MTAA	148	43.9600	6,506.08
08/27/2026	14:05:00	MTAA	534	43.9800	23,485.32
08/27/2026	14:05:00	MTAA	3,304	43.9800	145,309.92
08/27/2026	14:06:17	MTAA	230	44.0000	10,120.00
08/27/2026	14:09:25	MTAA	486	43.9900	21,379.14
08/27/2026	14:09:25	MTAA	754	43.9900	33,168.46
08/27/2026	14:10:40	MTAA	421	43.9900	18,519.79
08/27/2026	14:10:56	MTAA	426	43.9700	18,731.22
08/27/2026	14:10:56	MTAA	116	43.9700	5,100.52
08/27/2026	14:11:58	MTAA	93	43.9700	4,089.21
08/27/2026	14:12:12	MTAA	281	43.9700	12,355.57
08/27/2026	14:12:37	MTAA	178	43.9600	7,824.88
08/27/2026	14:15:00	MTAA	857	43.9800	37,690.86
08/27/2026	14:15:00	MTAA	13	43.9800	571.74
08/27/2026	14:17:08	MTAA	464	43.9900	20,411.36
08/27/2026	14:17:08	MTAA	388	43.9900	17,068.12
08/27/2026	14:17:10	MTAA	108	43.9800	4,749.84
08/27/2026	14:19:28	MTAA	806	44.0200	35,480.12
08/27/2026	14:19:58	MTAA	200	44.0300	8,806.00
08/27/2026	14:21:34	MTAA	494	44.0300	21,750.82
08/27/2026	14:22:06	MTAA	24	44.0200	1,056.48
08/27/2026	14:22:06	MTAA	401	44.0200	17,652.02
08/27/2026	14:22:35	MTAA	338	44.0000	14,872.00

08/27/2026	14:23:29	MTAA	96	43.9900	4,223.04
08/27/2026	14:25:00	MTAA	128	44.0000	5,632.00
08/27/2026	14:25:00	MTAA	170	44.0000	7,480.00
08/27/2026	14:25:00	MTAA	168	44.0000	7,392.00
08/27/2026	14:25:00	MTAA	30	44.0000	1,320.00
08/27/2026	14:25:54	MTAA	673	43.9700	29,591.81
08/27/2026	14:30:30	MTAA	452	43.9800	19,878.96
08/27/2026	14:30:30	MTAA	963	43.9800	42,352.74
08/27/2026	14:30:45	MTAA	388	43.9800	17,064.24
08/27/2026	14:32:58	MTAA	166	44.0000	7,304.00
08/27/2026	14:34:25	MTAA	16	44.0000	704.00
08/27/2026	14:36:14	MTAA	2,167	44.0100	95,369.67
08/27/2026	14:36:22	MTAA	675	44.0100	29,706.75
08/27/2026	14:38:24	MTAA	481	44.0200	21,173.62
08/27/2026	14:39:24	MTAA	452	44.0100	19,892.52
08/27/2026	14:41:08	MTAA	247	44.0000	10,868.00
08/27/2026	14:42:48	MTAA	150	44.0000	6,600.00
08/27/2026	14:43:51	MTAA	151	43.9800	6,640.98
08/27/2026	14:43:51	MTAA	446	43.9800	19,615.08
08/27/2026	14:44:52	MTAA	332	43.9700	14,598.04
08/27/2026	14:47:34	MTAA	250	43.9800	10,995.00
08/27/2026	14:48:03	MTAA	1,137	43.9800	50,005.26
08/27/2026	14:50:58	MTAA	114	43.9800	5,013.72
08/27/2026	14:51:45	MTAA	500	43.9800	21,990.00
08/27/2026	14:52:07	MTAA	8	44.0000	352.00
08/27/2026	14:52:07	MTAA	725	44.0000	31,900.00
08/27/2026	14:53:15	MTAA	9	44.0000	396.00
08/27/2026	14:53:15	MTAA	100	44.0000	4,400.00
08/27/2026	14:53:15	MTAA	351	44.0000	15,444.00
08/27/2026	14:53:29	MTAA	448	43.9900	19,707.52
08/27/2026	14:54:46	MTAA	283	43.9800	12,446.34
08/27/2026	14:54:56	MTAA	473	43.9700	20,797.81
08/27/2026	14:58:49	MTAA	1,985	44.0000	87,340.00

08/27/2026	15:02:17	MTAA	1,120	44.0000	49,280.00
08/27/2026	15:03:47	MTAA	522	44.0200	22,978.44
08/27/2026	15:04:57	MTAA	170	44.0200	7,483.40
08/27/2026	15:04:57	MTAA	288	44.0200	12,677.76
08/27/2026	15:05:21	MTAA	566	44.0100	24,909.66
08/27/2026	15:08:09	MTAA	85	44.0100	3,740.85
08/27/2026	15:10:21	MTAA	73	44.0000	3,212.00
08/27/2026	15:12:23	MTAA	144	44.0000	6,336.00
08/27/2026	15:13:15	MTAA	71	43.9500	3,120.45
08/27/2026	15:17:05	MTAA	33	43.9500	1,450.35
08/27/2026	15:18:04	MTAA	149	43.9600	6,550.04
08/27/2026	15:19:31	MTAA	16	43.9400	703.04
08/27/2026	15:19:31	MTAA	65	43.9400	2,856.10
08/27/2026	15:20:58	MTAA	85	43.9400	3,734.90
08/27/2026	15:21:04	MTAA	118	43.9200	5,182.56
08/27/2026	15:23:41	MTAA	89	43.9000	3,907.10
08/27/2026	15:28:04	MTAA	185	43.9500	8,130.75
08/27/2026	15:30:14	MTAA	161	43.9700	7,079.17
08/27/2026	15:31:05	MTAA	78	43.9300	3,426.54
08/27/2026	15:32:26	MTAA	129	43.9200	5,665.68
08/27/2026	15:34:23	MTAA	159	43.9200	6,983.28
08/27/2026	15:35:22	MTAA	79	43.9200	3,469.68
08/27/2026	15:36:25	MTAA	68	43.9100	2,985.88
08/27/2026	15:36:25	MTAA	5	43.9100	219.55
08/27/2026	15:38:03	MTAA	95	43.9100	4,171.45
08/27/2026	15:39:07	MTAA	136	43.9300	5,974.48
08/27/2026	15:40:09	MTAA	73	43.9200	3,206.16
08/27/2026	15:43:10	MTAA	163	43.9400	7,162.22
08/27/2026	15:43:47	MTAA	127	43.9300	5,579.11
08/27/2026	15:44:41	MTAA	80	43.9000	3,512.00
08/27/2026	15:46:23	MTAA	113	43.8800	4,958.44
08/27/2026	15:49:34	MTAA	237	43.9000	10,404.30
08/27/2026	15:50:01	MTAA	97	43.8800	4,256.36

08/27/2026	15:51:24	MTAA	70	43.8800	3,071.60
08/27/2026	15:53:16	MTAA	198	43.8900	8,690.22
08/27/2026	15:54:48	MTAA	87	43.8800	3,817.56
08/27/2026	15:57:02	MTAA	88	43.9000	3,863.20
08/27/2026	15:58:18	MTAA	75	43.8500	3,288.75
08/27/2026	15:59:15	MTAA	16	43.8500	701.60
08/27/2026	15:59:19	MTAA	59	43.8500	2,587.15
08/27/2026	16:00:51	MTAA	92	43.8200	4,031.44
08/27/2026	16:02:06	MTAA	77	43.8100	3,373.37
08/27/2026	16:02:39	MTAA	69	43.7900	3,021.51
08/27/2026	16:02:39	MTAA	1	43.7900	43.79
08/27/2026	16:03:47	MTAA	123	43.7800	5,384.94
08/27/2026	16:06:39	MTAA	1,493	43.8100	65,408.33
08/27/2026	16:06:55	MTAA	500	43.8100	21,905.00
08/27/2026	16:06:59	MTAA	500	43.8100	21,905.00
08/27/2026	16:07:14	MTAA	212	43.8200	9,289.84
08/27/2026	16:07:14	MTAA	215	43.8200	9,421.30
08/27/2026	16:07:14	MTAA	285	43.8200	12,488.70
08/27/2026	16:07:14	MTAA	841	43.8000	36,835.80
08/27/2026	16:07:14	MTAA	349	43.8200	15,293.18
08/27/2026	16:07:14	MTAA	167	43.8200	7,317.94
08/27/2026	16:07:14	MTAA	200	43.8200	8,764.00
08/27/2026	16:07:14	MTAA	133	43.8200	5,828.06
08/27/2026	16:07:14	MTAA	500	43.8200	21,910.00
08/27/2026	16:07:14	MTAA	500	43.8200	21,910.00
08/27/2026	16:07:14	MTAA	459	43.8200	20,113.38
08/27/2026	16:07:14	MTAA	133	43.8200	5,828.06
08/27/2026	16:07:14	MTAA	367	43.8200	16,081.94
08/27/2026	16:07:14	MTAA	16	43.8200	701.12
08/27/2026	16:07:14	MTAA	500	43.8200	21,910.00
08/27/2026	16:07:14	MTAA	500	43.8200	21,910.00
08/27/2026	16:07:14	MTAA	28	43.8200	1,226.96
08/27/2026	16:07:14	MTAA	488	43.8200	21,384.16

08/27/2026	16:07:14	MTAA	12	43.8200	525.84
08/27/2026	16:07:14	MTAA	205	43.8200	8,983.10
08/27/2026	16:07:14	MTAA	30	43.8200	1,314.60
08/27/2026	16:07:14	MTAA	235	43.8200	10,297.70
08/27/2026	16:07:14	MTAA	235	43.8200	10,297.70
08/27/2026	16:07:14	MTAA	223	43.8200	9,771.86
08/27/2026	16:07:14	MTAA	12	43.8200	525.84
08/27/2026	16:07:14	MTAA	196	43.8200	8,588.72
08/27/2026	16:07:14	MTAA	150	43.8200	6,573.00
08/27/2026	16:07:14	MTAA	142	43.8200	6,222.44
08/27/2026	16:07:14	MTAA	16	43.8200	701.12
08/27/2026	16:07:14	MTAA	500	43.8200	21,910.00
08/27/2026	16:07:14	MTAA	32	43.8200	1,402.24
08/27/2026	16:07:14	MTAA	196	43.8200	8,588.72
08/27/2026	16:07:14	MTAA	272	43.8200	11,919.04
08/27/2026	16:07:14	MTAA	16	43.8200	701.12
08/27/2026	16:07:14	MTAA	500	43.8200	21,910.00
08/27/2026	16:07:14	MTAA	175	43.8200	7,668.50
08/27/2026	16:07:14	MTAA	325	43.8200	14,241.50
08/27/2026	16:07:14	MTAA	124	43.8200	5,433.68
08/27/2026	16:07:14	MTAA	313	43.8200	13,715.66
08/27/2026	16:07:14	MTAA	39	43.8200	1,708.98
08/27/2026	16:08:06	MTAA	1,182	43.8100	51,783.42
08/27/2026	16:08:11	MTAA	187	43.8000	8,190.60
08/27/2026	16:08:11	MTAA	500	43.7900	21,895.00
08/27/2026	16:08:11	MTAA	75	43.7900	3,284.25
08/27/2026	16:08:32	MTAA	500	43.7900	21,895.00
08/27/2026	16:08:32	MTAA	1,655	43.7900	72,472.45
08/27/2026	16:08:32	MTAA	500	43.7900	21,895.00
08/27/2026	16:08:32	MTAA	500	43.7900	21,895.00
08/27/2026	16:08:32	MTAA	54	43.7900	2,364.66
08/27/2026	16:08:33	MTAA	446	43.7900	19,530.34
08/27/2026	16:08:33	MTAA	500	43.7900	21,895.00

08/27/2026	16:08:33	MTAA	500	43.7900	21,895.00
08/27/2026	16:08:33	MTAA	426	43.7900	18,654.54
08/27/2026	16:08:34	MTAA	144	43.7900	6,305.76
08/27/2026	16:08:34	MTAA	356	43.7900	15,589.24
08/27/2026	16:08:34	MTAA	144	43.7900	6,305.76
08/27/2026	16:08:34	MTAA	122	43.7900	5,342.38
08/27/2026	16:08:34	MTAA	22	43.7900	963.38
08/27/2026	16:08:34	MTAA	190	43.7900	8,320.10
08/27/2026	16:08:34	MTAA	144	43.7900	6,305.76
08/27/2026	16:08:34	MTAA	144	43.7900	6,305.76
08/27/2026	16:08:34	MTAA	170	43.7900	7,444.30
08/27/2026	16:08:34	MTAA	70	43.7900	3,065.30
08/27/2026	16:08:34	MTAA	120	43.7900	5,254.80
08/27/2026	16:08:34	MTAA	310	43.7900	13,574.90
08/27/2026	16:08:34	MTAA	310	43.7900	13,574.90
08/27/2026	16:08:34	MTAA	190	43.7900	8,320.10
08/27/2026	16:08:34	MTAA	500	43.7900	21,895.00
08/27/2026	16:08:34	MTAA	500	43.7900	21,895.00
08/27/2026	16:08:52	MTAA	21	43.7900	919.59
08/27/2026	16:08:58	MTAA	479	43.7900	20,975.41
08/27/2026	16:08:58	MTAA	500	43.7900	21,895.00
08/27/2026	16:08:58	MTAA	135	43.7900	5,911.65
08/27/2026	16:08:58	MTAA	500	43.7900	21,895.00
08/27/2026	16:08:58	MTAA	15	43.7900	656.85
08/27/2026	16:08:58	MTAA	1	43.7900	43.79
08/27/2026	16:08:58	MTAA	484	43.7900	21,194.36
08/27/2026	16:08:58	MTAA	1	43.7900	43.79
08/27/2026	16:08:58	MTAA	391	43.7900	17,121.89
08/27/2026	16:08:58	MTAA	109	43.7900	4,773.11
08/27/2026	16:08:58	MTAA	396	43.7900	17,340.84
08/27/2026	16:08:58	MTAA	104	43.7900	4,554.16
08/27/2026	16:08:58	MTAA	63	43.7900	2,758.77
08/27/2026	16:09:13	MTAA	833	43.7700	36,460.41

08/27/2026	16:10:15	MTAA	310	43.7400	13,559.40
08/27/2026	16:10:53	MTAA	211	43.7200	9,224.92
08/27/2026	16:10:53	MTAA	389	43.7200	17,007.08
08/27/2026	16:11:47	MTAA	409	43.7100	17,877.39
08/27/2026	16:11:47	MTAA	114	43.7100	4,982.94
08/27/2026	16:12:03	MTAA	981	43.7000	42,869.70
08/27/2026	16:12:03	MTAA	199	43.7000	8,696.30
08/27/2026	16:12:56	MTAA	50	43.7100	2,185.50
08/27/2026	16:13:20	MTAA	1,493	43.7100	65,259.03
08/27/2026	16:13:51	MTAA	475	43.7000	20,757.50
08/27/2026	16:13:51	MTAA	90	43.7000	3,933.00
08/27/2026	16:16:06	MTAA	500	43.7200	21,860.00
08/27/2026	16:16:06	MTAA	2,144	43.7300	93,757.12
08/27/2026	16:16:06	MTAA	4,684	43.7300	204,831.32
08/27/2026	16:17:53	MTAA	422	43.7200	18,449.84
08/27/2026	16:17:53	MTAA	238	43.7200	10,405.36
08/27/2026	16:17:53	MTAA	500	43.7200	21,860.00
08/27/2026	16:17:53	MTAA	238	43.7200	10,405.36
08/27/2026	16:17:53	MTAA	500	43.7200	21,860.00
08/27/2026	16:17:53	MTAA	480	43.7200	20,985.60
08/27/2026	16:17:53	MTAA	258	43.7200	11,279.76
08/27/2026	16:17:53	MTAA	242	43.7200	10,580.24
08/27/2026	16:17:53	MTAA	356	43.7200	15,564.32
08/27/2026	16:17:53	MTAA	144	43.7200	6,295.68
08/27/2026	16:17:53	MTAA	356	43.7200	15,564.32
08/27/2026	16:17:53	MTAA	16	43.7200	699.52
08/27/2026	16:17:53	MTAA	500	43.7200	21,860.00
08/27/2026	16:17:53	MTAA	500	43.7200	21,860.00
08/27/2026	16:17:53	MTAA	500	43.7200	21,860.00
08/27/2026	16:17:53	MTAA	500	43.7200	21,860.00
08/27/2026	16:17:53	MTAA	500	43.7200	21,860.00
08/27/2026	16:17:53	MTAA	500	43.7200	21,860.00
08/27/2026	16:17:53	MTAA	250	43.7200	10,930.00

08/27/2026	16:17:53	MTAA	250	43.7200	10,930.00
08/27/2026	16:17:53	MTAA	250	43.7200	10,930.00
08/27/2026	16:17:53	MTAA	500	43.7200	21,860.00
08/27/2026	16:17:53	MTAA	500	43.7200	21,860.00
08/27/2026	16:17:53	MTAA	500	43.7200	21,860.00
08/27/2026	16:17:53	MTAA	500	43.7200	21,860.00
08/27/2026	16:17:53	MTAA	67	43.7300	2,929.91
08/27/2026	16:17:53	MTAA	220	43.7300	9,620.60
08/27/2026	16:18:18	MTAA	82	43.6800	3,581.76
08/27/2026	16:19:39	MTAA	855	43.7200	37,380.60
08/27/2026	16:22:39	MTAA	4,771	43.7300	208,635.83
08/27/2026	16:22:56	MTAA	224	43.7200	9,793.28
08/27/2026	16:27:10	MTAA	4,819	43.7600	210,879.44
08/27/2026	16:27:11	MTAA	560	43.7500	24,500.00
08/27/2026	16:27:35	MTAA	227	43.7500	9,931.25
08/27/2026	16:29:05	MTAA	291	43.7400	12,728.34
08/27/2026	16:29:20	MTAA	326	43.7200	14,252.72
08/27/2026	16:29:20	MTAA	1,750	43.7200	76,510.00
08/27/2026	16:29:20	MTAA	278	43.7200	12,154.16
08/27/2026	16:30:59	MTAA	7	43.7200	306.04
08/27/2026	16:33:05	MTAA	245	43.7400	10,716.30
08/27/2026	16:33:10	MTAA	403	43.7400	17,627.22
08/27/2026	16:33:10	MTAA	385	43.7400	16,839.90
08/27/2026	16:33:10	MTAA	980	43.7400	42,865.20
08/27/2026	16:33:10	MTAA	3,076	43.7400	134,544.24
08/27/2026	16:33:32	MTAA	358	43.7300	15,655.34
08/27/2026	16:33:32	MTAA	202	43.7300	8,833.46
08/27/2026	16:33:43	MTAA	115	43.7300	5,028.95
08/27/2026	16:33:43	MTAA	311	43.7300	13,600.03
08/27/2026	16:33:43	MTAA	579	43.7300	25,319.67
08/27/2026	16:38:50	MTAA	316	43.7400	13,821.84
08/27/2026	16:38:50	MTAA	2,607	43.7400	114,030.18
08/27/2026	16:38:50	MTAA	1,414	43.7400	61,848.36

08/27/2026	16:39:08	MTAA	247	43.7300	10,801.31
08/27/2026	16:39:15	MTAA	289	43.7200	12,635.08
08/27/2026	16:40:08	MTAA	275	43.7300	12,025.75
08/27/2026	16:41:01	MTAA	473	43.7200	20,679.56
08/27/2026	16:41:01	MTAA	72	43.7200	3,147.84
08/27/2026	16:41:03	MTAA	308	43.7200	13,465.76
08/27/2026	16:46:21	MTAA	3,122	43.7700	136,649.94
08/27/2026	16:46:22	MTAA	577	43.7500	25,243.75
08/27/2026	16:47:05	MTAA	797	43.7800	34,892.66
08/27/2026	16:47:05	MTAA	1	43.7800	43.78
08/27/2026	16:47:08	MTAA	590	43.7700	25,824.30
08/27/2026	16:47:30	MTAA	1,389	43.7600	60,782.64
08/27/2026	16:48:28	MTAA	65	43.7700	2,845.05
08/27/2026	16:50:40	MTAA	446	43.7700	19,521.42
08/27/2026	16:50:40	MTAA	469	43.7700	20,528.13
08/27/2026	16:51:19	MTAA	747	43.7600	32,688.72
08/27/2026	16:52:26	MTAA	781	43.7600	34,176.56
08/27/2026	16:53:19	MTAA	2,766	43.7600	121,040.16
08/27/2026	16:54:28	MTAA	1,207	43.7600	52,818.32
08/27/2026	16:59:01	MTAA	856	43.7300	37,432.88
08/27/2026	16:59:01	MTAA	500	43.7300	21,865.00
08/27/2026	16:59:01	MTAA	102	43.7300	4,460.46
08/27/2026	16:59:01	MTAA	398	43.7300	17,404.54
08/27/2026	16:59:01	MTAA	63	43.7300	2,754.99
08/27/2026	16:59:01	MTAA	398	43.7300	17,404.54
08/27/2026	16:59:01	MTAA	63	43.7300	2,754.99
08/27/2026	16:59:01	MTAA	829	43.7300	36,252.17
08/27/2026	16:59:01	MTAA	39	43.7300	1,705.47
08/27/2026	16:59:01	MTAA	500	43.7300	21,865.00
08/27/2026	16:59:01	MTAA	4,669	43.7500	204,268.75
08/27/2026	16:59:01	MTAA	787	43.7500	34,431.25
08/27/2026	17:04:10	MTAA	2,214	43.7500	96,862.50
08/27/2026	17:04:11	MTAA	2,330	43.7500	101,937.50

08/27/2026	17:04:11	MTAA	128	43.7500	5,600.00
08/27/2026	17:06:47	MTAA	1,351	43.7400	59,092.74
08/27/2026	17:07:50	MTAA	120	43.7300	5,247.60
08/27/2026	17:07:50	MTAA	154	43.7300	6,734.42
08/27/2026	17:07:50	MTAA	500	43.7300	21,865.00
08/27/2026	17:07:50	MTAA	500	43.7300	21,865.00
08/27/2026	17:07:50	MTAA	14	43.7300	612.22
08/27/2026	17:07:50	MTAA	63	43.7300	2,754.99
08/27/2026	17:07:50	MTAA	423	43.7300	18,497.79
08/27/2026	17:07:50	MTAA	171	43.7300	7,477.83
08/27/2026	17:07:50	MTAA	329	43.7300	14,387.17
08/27/2026	17:07:50	MTAA	171	43.7300	7,477.83
08/27/2026	17:07:50	MTAA	307	43.7300	13,425.11
08/27/2026	17:07:50	MTAA	500	43.7300	21,865.00
08/27/2026	17:07:50	MTAA	329	43.7300	14,387.17
08/27/2026	17:07:50	MTAA	171	43.7300	7,477.83
08/27/2026	17:07:50	MTAA	329	43.7300	14,387.17
08/27/2026	17:07:50	MTAA	500	43.7300	21,865.00
08/27/2026	17:07:50	MTAA	500	43.7300	21,865.00
08/27/2026	17:07:50	MTAA	500	43.7300	21,865.00
08/27/2026	17:07:50	MTAA	500	43.7300	21,865.00
08/27/2026	17:07:50	MTAA	1,516	43.7300	66,294.68
08/27/2026	17:07:50	MTAA	500	43.7300	21,865.00
08/27/2026	17:07:50	MTAA	500	43.7300	21,865.00
08/27/2026	17:08:08	MTAA	800	43.7100	34,968.00
08/27/2026	17:08:08	MTAA	800	43.7100	34,968.00
08/27/2026	17:09:59	MTAA	483	43.7300	21,121.59
08/27/2026	17:09:59	MTAA	282	43.7300	12,331.86
08/27/2026	17:09:59	MTAA	483	43.7300	21,121.59
08/27/2026	17:09:59	MTAA	2,635	43.7300	115,228.55
08/27/2026	17:10:53	MTAA	5,420	43.7400	237,070.80
08/27/2026	17:13:27	MTAA	1,990	43.7600	87,082.40
08/27/2026	17:14:12	MTAA	2,416	43.7500	105,700.00

08/27/2026	17:14:12	MTAA	95	43.7500	4,156.25
08/27/2026	17:15:05	MTAA	118	43.7300	5,160.14
08/27/2026	17:16:55	MTAA	2,866	43.7500	125,387.50
08/27/2026	17:17:40	MTAA	2,715	43.7600	118,808.40
08/27/2026	17:18:05	MTAA	290	43.7600	12,690.40
08/27/2026	17:18:05	MTAA	639	43.7600	27,962.64
08/27/2026	17:19:29	MTAA	417	43.7600	18,247.92
08/27/2026	17:19:55	MTAA	2,238	43.7600	97,934.88
08/27/2026	17:21:37	MTAA	171	43.7700	7,484.67
08/27/2026	17:23:18	MTAA	189	43.7600	8,270.64
08/27/2026	17:23:18	MTAA	3,484	43.7600	152,459.84
08/27/2026	17:23:18	MTAA	95	43.7600	4,157.20
08/27/2026	17:23:19	MTAA	1,306	43.7600	57,150.56
