24/03/2025
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 17 March 2025 to 21 March 2025 no. 175,442 treasury shares at a weighted average price per share equal to € 32.50, for an aggregate amount of € 5,702,389.93.
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)
03/17/2025	1,000	31.87	31,873.40
03/18/2025	1,000	32.49	32,487.20
03/19/2025	1,000	32.67	32,673.90
03/20/2025	5,623	32.43	182,353.33
03/21/2025	166,819	32.51	5,423,002.10
Total	**175,442**	**32.50**	**5,702,389.93**

Following these purchases, as of 21 March 2025 the Company and its subsidiaries owns no. 57,105,980 treasury shares, equal to 3.64% of its share capital.

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THE GENERALI GROUP

Generali is one of the largest integrated insurance and asset management groups worldwide. Established in 1831, it is present in over 50 countries in the world, with a total premium income of € 95.2 billion and € 863 billion AUM in 2024. With around 87,000 employees serving 71 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)
03/17/2025	09:05:45	MTAA	363	31.8800	11,572.44
03/17/2025	11:43:12	MTAA	415	31.8000	13,197.00
03/17/2025	15:54:09	MTAA	32	32.0000	1,024.00
03/17/2025	15:54:17	MTAA	141	32.0000	4,512.00
03/17/2025	16:59:25	MTAA	49	32.0000	1,568.00
03/18/2025	09:13:21	MTAA	249	32.2800	8,037.72
03/18/2025	09:13:21	MTAA	209	32.2800	6,746.52
03/18/2025	12:42:54	MTAA	441	32.6400	14,394.24
03/18/2025	16:25:52	MTAA	52	32.7500	1,703.00
03/18/2025	17:01:09	MTAA	49	32.7700	1,605.73
03/19/2025	09:01:16	MTAA	432	32.6300	14,096.16
03/19/2025	14:40:38	MTAA	400	32.7100	13,084.00
03/19/2025	14:40:38	MTAA	118	32.7100	3,859.78
03/19/2025	16:59:53	MTAA	50	32.6800	1,634.00
03/20/2025	09:02:22	MTAA	101	32.8100	3,313.81
03/20/2025	09:02:22	MTAA	335	32.8100	10,991.35
03/20/2025	10:35:02	MTAA	775	32.4000	25,110.00
03/20/2025	11:21:10	MTAA	745	32.4000	24,138.00
03/20/2025	12:30:36	MTAA	751	32.4000	24,332.40
03/20/2025	12:31:19	MTAA	789	32.3900	25,555.71
03/20/2025	12:48:20	MTAA	102	32.4400	3,308.88
03/20/2025	13:33:27	MTAA	412	32.4100	13,352.92
03/20/2025	13:35:10	MTAA	400	32.3900	12,956.00
03/20/2025	13:35:10	MTAA	400	32.3900	12,956.00
03/20/2025	13:35:10	MTAA	16	32.3900	518.24
03/20/2025	14:17:00	MTAA	747	32.3900	24,195.33
03/20/2025	17:19:12	MTAA	50	32.4900	1,624.50
03/21/2025	09:00:25	MTAA	423	32.2700	13,650.21
03/21/2025	09:00:25	MTAA	463	32.2700	14,941.01
03/21/2025	09:02:28	MTAA	575	32.3900	18,624.25
03/21/2025	09:02:28	MTAA	418	32.3900	13,539.02
03/21/2025	09:04:55	MTAA	545	32.4300	17,674.35

03/21/2025	09:05:09	MTAA	508	32.4500	16,484.60
03/21/2025	09:06:34	MTAA	842	32.4300	27,306.06
03/21/2025	09:07:53	MTAA	646	32.4600	20,969.16
03/21/2025	09:07:53	MTAA	349	32.4600	11,328.54
03/21/2025	09:08:30	MTAA	281	32.4600	9,121.26
03/21/2025	09:08:30	MTAA	184	32.4600	5,972.64
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03/21/2025	09:09:39	MTAA	182	32.4400	5,904.08
03/21/2025	09:09:39	MTAA	295	32.4400	9,569.80
03/21/2025	09:12:09	MTAA	470	32.4900	15,270.30
03/21/2025	09:12:09	MTAA	470	32.4900	15,270.30
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03/21/2025	09:13:46	MTAA	172	32.4700	5,584.84
03/21/2025	09:14:45	MTAA	437	32.4600	14,185.02
03/21/2025	09:14:45	MTAA	233	32.4600	7,563.18
03/21/2025	09:15:13	MTAA	170	32.4600	5,518.20
03/21/2025	09:17:40	MTAA	524	32.5200	17,040.48
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03/21/2025	09:20:35	MTAA	380	32.4500	12,331.00
03/21/2025	09:20:35	MTAA	262	32.4500	8,501.90
03/21/2025	09:22:27	MTAA	896	32.4600	29,084.16
03/21/2025	09:22:57	MTAA	254	32.4300	8,237.22
03/21/2025	09:23:16	MTAA	140	32.4300	4,540.20
03/21/2025	09:23:16	MTAA	220	32.4300	7,134.60
03/21/2025	09:23:54	MTAA	232	32.4700	7,533.04
03/21/2025	09:26:51	MTAA	271	32.4700	8,799.37
03/21/2025	09:26:51	MTAA	283	32.4700	9,189.01
03/21/2025	09:27:25	MTAA	459	32.4500	14,894.55
03/21/2025	09:27:25	MTAA	491	32.4500	15,932.95
03/21/2025	09:30:01	MTAA	495	32.4600	16,067.70

03/21/2025	09:30:12	MTAA	323	32.4500	10,481.35
03/21/2025	09:30:12	MTAA	127	32.4500	4,121.15
03/21/2025	09:30:30	MTAA	215	32.4300	6,972.45
03/21/2025	09:33:31	MTAA	345	32.4600	11,198.70
03/21/2025	09:33:48	MTAA	166	32.4600	5,388.36
03/21/2025	09:33:48	MTAA	923	32.4600	29,960.58
03/21/2025	09:35:10	MTAA	730	32.4800	23,710.40
03/21/2025	09:35:10	MTAA	189	32.4800	6,138.72
03/21/2025	09:37:13	MTAA	160	32.5000	5,200.00
03/21/2025	09:37:13	MTAA	735	32.5000	23,887.50
03/21/2025	09:39:29	MTAA	469	32.5200	15,251.88
03/21/2025	09:39:29	MTAA	446	32.5200	14,503.92
03/21/2025	09:42:29	MTAA	58	32.5100	1,885.58
03/21/2025	09:42:29	MTAA	248	32.5100	8,062.48
03/21/2025	09:42:29	MTAA	77	32.5100	2,503.27
03/21/2025	09:44:00	MTAA	468	32.5000	15,210.00
03/21/2025	09:44:00	MTAA	316	32.5000	10,270.00
03/21/2025	09:46:25	MTAA	502	32.5300	16,330.06
03/21/2025	09:47:13	MTAA	500	32.5400	16,270.00
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03/21/2025	09:51:49	MTAA	726	32.5500	23,631.30
03/21/2025	09:52:22	MTAA	551	32.5300	17,924.03
03/21/2025	09:52:54	MTAA	50	32.5300	1,626.50
03/21/2025	09:53:00	MTAA	241	32.5300	7,839.73
03/21/2025	09:53:00	MTAA	234	32.5300	7,612.02
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03/21/2025	09:56:16	MTAA	623	32.5700	20,291.11
03/21/2025	10:00:56	MTAA	678	32.6100	22,109.58
03/21/2025	10:03:07	MTAA	268	32.6000	8,736.80
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03/21/2025	10:05:10	MTAA	513	32.6000	16,723.80

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03/21/2025	10:09:47	MTAA	867	32.6100	28,272.87
03/21/2025	10:10:46	MTAA	62	32.6100	2,021.82
03/21/2025	10:11:15	MTAA	84	32.6100	2,739.24
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03/21/2025	10:20:02	MTAA	244	32.5400	7,939.76
03/21/2025	10:21:48	MTAA	248	32.4800	8,055.04
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03/21/2025	10:28:20	MTAA	406	32.4600	13,178.76
03/21/2025	10:28:20	MTAA	257	32.4600	8,342.22
03/21/2025	10:29:33	MTAA	401	32.4400	13,008.44
03/21/2025	10:29:33	MTAA	134	32.4400	4,346.96
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03/21/2025	10:35:35	MTAA	671	32.4500	21,773.95
03/21/2025	10:37:04	MTAA	225	32.4600	7,303.50
03/21/2025	10:38:50	MTAA	103	32.4500	3,342.35
03/21/2025	10:41:20	MTAA	895	32.4900	29,078.55
03/21/2025	10:42:27	MTAA	155	32.4800	5,034.40
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03/21/2025	10:45:08	MTAA	212	32.5000	6,890.00
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03/21/2025	10:50:05	MTAA	201	32.4900	6,530.49
03/21/2025	10:53:38	MTAA	459	32.5000	14,917.50
03/21/2025	10:54:40	MTAA	403	32.5000	13,097.50

03/21/2025	10:54:40	MTAA	189	32.5000	6,142.50
03/21/2025	10:54:40	MTAA	422	32.5000	13,715.00
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03/21/2025	11:07:21	MTAA	351	32.5000	11,407.50
03/21/2025	11:07:21	MTAA	401	32.5000	13,032.50
03/21/2025	11:07:21	MTAA	80	32.5000	2,600.00
03/21/2025	11:07:21	MTAA	23	32.5000	747.50
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03/21/2025	11:14:41	MTAA	188	32.5000	6,110.00
03/21/2025	11:14:41	MTAA	384	32.5000	12,480.00
03/21/2025	11:14:41	MTAA	246	32.5000	7,995.00
03/21/2025	11:16:51	MTAA	246	32.5200	7,999.92
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03/21/2025	11:16:51	MTAA	224	32.5200	7,284.48
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03/21/2025	11:26:53	MTAA	52	32.4900	1,689.48
03/21/2025	11:26:53	MTAA	401	32.4900	13,028.49
03/21/2025	11:26:53	MTAA	34	32.4900	1,104.66
03/21/2025	11:27:47	MTAA	185	32.5100	6,014.35
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03/21/2025	11:27:48	MTAA	695	32.5100	22,594.45

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03/21/2025	11:30:40	MTAA	119	32.4900	3,866.31
03/21/2025	11:34:09	MTAA	855	32.4800	27,770.40
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03/21/2025	11:38:12	MTAA	405	32.4900	13,158.45
03/21/2025	11:38:12	MTAA	180	32.4900	5,848.20
03/21/2025	11:38:12	MTAA	232	32.4900	7,537.68
03/21/2025	11:39:00	MTAA	48	32.4800	1,559.04
03/21/2025	11:39:36	MTAA	244	32.4800	7,925.12
03/21/2025	11:39:36	MTAA	46	32.4800	1,494.08
03/21/2025	11:39:36	MTAA	342	32.4800	11,108.16
03/21/2025	11:39:36	MTAA	216	32.4800	7,015.68
03/21/2025	11:47:13	MTAA	400	32.5100	13,004.00
03/21/2025	11:47:13	MTAA	400	32.5100	13,004.00
03/21/2025	11:47:13	MTAA	86	32.5100	2,795.86
03/21/2025	11:47:30	MTAA	94	32.5000	3,055.00
03/21/2025	11:47:30	MTAA	320	32.5000	10,400.00
03/21/2025	11:49:58	MTAA	73	32.5000	2,372.50
03/21/2025	11:49:58	MTAA	327	32.5000	10,627.50
03/21/2025	11:49:58	MTAA	63	32.5000	2,047.50
03/21/2025	11:50:18	MTAA	233	32.5100	7,574.83
03/21/2025	11:53:19	MTAA	512	32.5700	16,675.84
03/21/2025	11:53:21	MTAA	352	32.5700	11,464.64
03/21/2025	11:54:47	MTAA	183	32.5700	5,960.31
03/21/2025	11:55:59	MTAA	107	32.5600	3,483.92
03/21/2025	11:55:59	MTAA	84	32.5600	2,735.04
03/21/2025	11:56:37	MTAA	820	32.5700	26,707.40
03/21/2025	11:56:44	MTAA	40	32.5600	1,302.40
03/21/2025	11:57:29	MTAA	10	32.5600	325.60
03/21/2025	11:57:30	MTAA	38	32.5600	1,237.28
03/21/2025	11:57:57	MTAA	224	32.5800	7,297.92
03/21/2025	11:59:14	MTAA	67	32.5800	2,182.86

03/21/2025	12:02:00	MTAA	213	32.5600	6,935.28
03/21/2025	12:02:00	MTAA	89	32.5600	2,897.84
03/21/2025	12:04:05	MTAA	53	32.5600	1,725.68
03/21/2025	12:04:17	MTAA	344	32.5600	11,200.64
03/21/2025	12:04:17	MTAA	409	32.5600	13,317.04
03/21/2025	12:09:12	MTAA	862	32.5400	28,049.48
03/21/2025	12:09:12	MTAA	554	32.5400	18,027.16
03/21/2025	12:12:32	MTAA	47	32.5200	1,528.44
03/21/2025	12:17:11	MTAA	971	32.5800	31,635.18
03/21/2025	12:17:11	MTAA	254	32.5800	8,275.32
03/21/2025	12:17:11	MTAA	19	32.5800	619.02
03/21/2025	12:17:11	MTAA	379	32.5800	12,347.82
03/21/2025	12:17:11	MTAA	212	32.5800	6,906.96
03/21/2025	12:18:20	MTAA	100	32.5800	3,258.00
03/21/2025	12:18:20	MTAA	83	32.5800	2,704.14
03/21/2025	12:18:57	MTAA	127	32.5800	4,137.66
03/21/2025	12:25:06	MTAA	276	32.5700	8,989.32
03/21/2025	12:25:06	MTAA	124	32.5700	4,038.68
03/21/2025	12:25:06	MTAA	274	32.5700	8,924.18
03/21/2025	12:30:05	MTAA	811	32.6000	26,438.60
03/21/2025	12:32:28	MTAA	848	32.6000	27,644.80
03/21/2025	12:41:37	MTAA	188	32.6300	6,134.44
03/21/2025	12:41:37	MTAA	459	32.6300	14,977.17
03/21/2025	12:41:37	MTAA	211	32.6300	6,884.93
03/21/2025	12:47:03	MTAA	231	32.5900	7,528.29
03/21/2025	12:51:15	MTAA	1,503	32.5800	48,967.74
03/21/2025	12:52:37	MTAA	376	32.5700	12,246.32
03/21/2025	12:53:50	MTAA	341	32.5500	11,099.55
03/21/2025	12:53:50	MTAA	138	32.5500	4,491.90
03/21/2025	13:00:11	MTAA	502	32.5500	16,340.10
03/21/2025	13:00:11	MTAA	439	32.5500	14,289.45
03/21/2025	13:00:11	MTAA	39	32.5500	1,269.45
03/21/2025	13:00:33	MTAA	104	32.5400	3,384.16

03/21/2025	13:00:33	MTAA	158	32.5400	5,141.32
03/21/2025	13:09:13	MTAA	653	32.5600	21,261.68
03/21/2025	13:09:44	MTAA	113	32.5600	3,679.28
03/21/2025	13:15:25	MTAA	304	32.6000	9,910.40
03/21/2025	13:15:25	MTAA	437	32.6000	14,246.20
03/21/2025	13:15:25	MTAA	165	32.6000	5,379.00
03/21/2025	13:16:38	MTAA	136	32.5900	4,432.24
03/21/2025	13:20:28	MTAA	353	32.5900	11,504.27
03/21/2025	13:20:28	MTAA	514	32.5900	16,751.26
03/21/2025	13:20:28	MTAA	124	32.5900	4,041.16
03/21/2025	13:28:54	MTAA	740	32.6000	24,124.00
03/21/2025	13:29:06	MTAA	96	32.5900	3,128.64
03/21/2025	13:29:06	MTAA	16	32.5900	521.44
03/21/2025	13:29:50	MTAA	58	32.5900	1,890.22
03/21/2025	13:29:50	MTAA	97	32.5900	3,161.23
03/21/2025	13:32:29	MTAA	400	32.5900	13,036.00
03/21/2025	13:32:29	MTAA	30	32.5900	977.70
03/21/2025	13:32:29	MTAA	151	32.5900	4,921.09
03/21/2025	13:38:34	MTAA	257	32.5700	8,370.49
03/21/2025	13:38:34	MTAA	508	32.5700	16,545.56
03/21/2025	13:40:05	MTAA	576	32.5700	18,760.32
03/21/2025	13:40:05	MTAA	222	32.5700	7,230.54
03/21/2025	13:42:47	MTAA	134	32.5500	4,361.70
03/21/2025	13:48:29	MTAA	871	32.5500	28,351.05
03/21/2025	13:53:40	MTAA	877	32.5500	28,546.35
03/21/2025	13:53:51	MTAA	337	32.5400	10,965.98
03/21/2025	13:57:51	MTAA	186	32.5300	6,050.58
03/21/2025	14:03:09	MTAA	845	32.5300	27,487.85
03/21/2025	14:03:09	MTAA	101	32.5300	3,285.53
03/21/2025	14:07:24	MTAA	513	32.5400	16,693.02
03/21/2025	14:12:07	MTAA	226	32.5600	7,358.56
03/21/2025	14:12:07	MTAA	206	32.5600	6,707.36
03/21/2025	14:12:07	MTAA	400	32.5600	13,024.00

03/21/2025	14:12:07	MTAA	48	32.5600	1,562.88
03/21/2025	14:17:04	MTAA	829	32.5600	26,992.24
03/21/2025	14:19:44	MTAA	500	32.5600	16,280.00
03/21/2025	14:19:45	MTAA	353	32.5600	11,493.68
03/21/2025	14:21:42	MTAA	95	32.5500	3,092.25
03/21/2025	14:21:42	MTAA	60	32.5500	1,953.00
03/21/2025	14:22:56	MTAA	199	32.5300	6,473.47
03/21/2025	14:23:05	MTAA	90	32.5200	2,926.80
03/21/2025	14:23:05	MTAA	472	32.5200	15,349.44
03/21/2025	14:29:27	MTAA	81	32.5500	2,636.55
03/21/2025	14:29:28	MTAA	13	32.5500	423.15
03/21/2025	14:29:31	MTAA	776	32.5500	25,258.80
03/21/2025	14:33:18	MTAA	400	32.5700	13,028.00
03/21/2025	14:33:18	MTAA	586	32.5700	19,086.02
03/21/2025	14:35:00	MTAA	493	32.5700	16,057.01
03/21/2025	14:35:00	MTAA	342	32.5700	11,138.94
03/21/2025	14:35:00	MTAA	17	32.5700	553.69
03/21/2025	14:35:58	MTAA	103	32.5600	3,353.68
03/21/2025	14:39:16	MTAA	133	32.5500	4,329.15
03/21/2025	14:39:16	MTAA	54	32.5500	1,757.70
03/21/2025	14:41:14	MTAA	852	32.5900	27,766.68
03/21/2025	14:42:07	MTAA	199	32.5900	6,485.41
03/21/2025	14:42:07	MTAA	431	32.5900	14,046.29
03/21/2025	14:42:07	MTAA	242	32.5900	7,886.78
03/21/2025	14:46:54	MTAA	54	32.5800	1,759.32
03/21/2025	14:46:54	MTAA	46	32.5800	1,498.68
03/21/2025	14:47:29	MTAA	409	32.5700	13,321.13
03/21/2025	14:47:29	MTAA	400	32.5700	13,028.00
03/21/2025	14:47:29	MTAA	60	32.5700	1,954.20
03/21/2025	14:51:46	MTAA	60	32.5400	1,952.40
03/21/2025	14:52:13	MTAA	86	32.5400	2,798.44
03/21/2025	14:52:13	MTAA	75	32.5400	2,440.50
03/21/2025	14:53:03	MTAA	395	32.5400	12,853.30

03/21/2025	14:53:03	MTAA	364	32.5400	11,844.56
03/21/2025	14:53:07	MTAA	235	32.5300	7,644.55
03/21/2025	14:53:45	MTAA	68	32.5200	2,211.36
03/21/2025	14:53:45	MTAA	60	32.5200	1,951.20
03/21/2025	15:00:48	MTAA	10	32.5500	325.50
03/21/2025	15:00:48	MTAA	130	32.5500	4,231.50
03/21/2025	15:00:48	MTAA	494	32.5500	16,079.70
03/21/2025	15:01:50	MTAA	354	32.5500	11,522.70
03/21/2025	15:01:50	MTAA	882	32.5500	28,709.10
03/21/2025	15:02:28	MTAA	296	32.5300	9,628.88
03/21/2025	15:02:28	MTAA	137	32.5300	4,456.61
03/21/2025	15:07:01	MTAA	728	32.5600	23,703.68
03/21/2025	15:07:01	MTAA	194	32.5600	6,316.64
03/21/2025	15:08:44	MTAA	842	32.5500	27,407.10
03/21/2025	15:09:34	MTAA	73	32.5300	2,374.69
03/21/2025	15:09:34	MTAA	251	32.5300	8,165.03
03/21/2025	15:11:11	MTAA	134	32.5200	4,357.68
03/21/2025	15:11:11	MTAA	55	32.5200	1,788.60
03/21/2025	15:13:22	MTAA	158	32.5000	5,135.00
03/21/2025	15:13:22	MTAA	226	32.5000	7,345.00
03/21/2025	15:14:52	MTAA	233	32.4800	7,567.84
03/21/2025	15:14:52	MTAA	345	32.4800	11,205.60
03/21/2025	15:15:21	MTAA	255	32.4700	8,279.85
03/21/2025	15:15:21	MTAA	126	32.4700	4,091.22
03/21/2025	15:19:27	MTAA	62	32.4600	2,012.52
03/21/2025	15:19:27	MTAA	75	32.4600	2,434.50
03/21/2025	15:20:45	MTAA	852	32.4900	27,681.48
03/21/2025	15:21:47	MTAA	65	32.5000	2,112.50
03/21/2025	15:22:44	MTAA	875	32.5200	28,455.00
03/21/2025	15:23:29	MTAA	45	32.5200	1,463.40
03/21/2025	15:24:15	MTAA	60	32.5100	1,950.60
03/21/2025	15:24:15	MTAA	85	32.5000	2,762.50
03/21/2025	15:25:27	MTAA	96	32.5100	3,120.96

03/21/2025	15:25:27	MTAA	95	32.5100	3,088.45
03/21/2025	15:25:27	MTAA	248	32.5100	8,062.48
03/21/2025	15:30:43	MTAA	82	32.5000	2,665.00
03/21/2025	15:30:43	MTAA	83	32.5000	2,697.50
03/21/2025	15:30:43	MTAA	3	32.5000	97.50
03/21/2025	15:30:43	MTAA	949	32.5000	30,842.50
03/21/2025	15:32:09	MTAA	219	32.5000	7,117.50
03/21/2025	15:32:09	MTAA	846	32.5000	27,495.00
03/21/2025	15:34:19	MTAA	199	32.5200	6,471.48
03/21/2025	15:34:19	MTAA	407	32.5200	13,235.64
03/21/2025	15:34:19	MTAA	271	32.5200	8,812.92
03/21/2025	15:34:19	MTAA	400	32.5200	13,008.00
03/21/2025	15:34:19	MTAA	971	32.5200	31,576.92
03/21/2025	15:36:57	MTAA	867	32.5200	28,194.84
03/21/2025	15:38:59	MTAA	351	32.5300	11,418.03
03/21/2025	15:39:07	MTAA	382	32.5400	12,430.28
03/21/2025	15:39:07	MTAA	213	32.5400	6,931.02
03/21/2025	15:40:04	MTAA	978	32.5400	31,824.12
03/21/2025	15:40:05	MTAA	202	32.5300	6,571.06
03/21/2025	15:41:49	MTAA	238	32.5200	7,739.76
03/21/2025	15:41:49	MTAA	167	32.5200	5,430.84
03/21/2025	15:45:32	MTAA	950	32.5100	30,884.50
03/21/2025	15:45:32	MTAA	958	32.5100	31,144.58
03/21/2025	15:45:43	MTAA	343	32.5200	11,154.36
03/21/2025	15:45:43	MTAA	342	32.5200	11,121.84
03/21/2025	15:45:43	MTAA	160	32.5200	5,203.20
03/21/2025	15:47:32	MTAA	105	32.5100	3,413.55
03/21/2025	15:47:32	MTAA	97	32.5100	3,153.47
03/21/2025	15:47:32	MTAA	373	32.5100	12,126.23
03/21/2025	15:49:58	MTAA	334	32.5000	10,855.00
03/21/2025	15:49:58	MTAA	295	32.5000	9,587.50
03/21/2025	15:51:59	MTAA	855	32.5100	27,796.05
03/21/2025	15:52:25	MTAA	727	32.5100	23,634.77

03/21/2025	15:52:25	MTAA	177	32.5100	5,754.27
03/21/2025	15:54:18	MTAA	417	32.5300	13,565.01
03/21/2025	15:54:18	MTAA	407	32.5300	13,239.71
03/21/2025	15:54:18	MTAA	84	32.5300	2,732.52
03/21/2025	15:56:59	MTAA	257	32.5700	8,370.49
03/21/2025	15:56:59	MTAA	420	32.5700	13,679.40
03/21/2025	15:56:59	MTAA	236	32.5700	7,686.52
03/21/2025	15:57:52	MTAA	390	32.5600	12,698.40
03/21/2025	15:57:52	MTAA	505	32.5600	16,442.80
03/21/2025	16:01:25	MTAA	966	32.5600	31,452.96
03/21/2025	16:01:33	MTAA	101	32.5500	3,287.55
03/21/2025	16:02:11	MTAA	722	32.5600	23,508.32
03/21/2025	16:02:44	MTAA	222	32.5600	7,228.32
03/21/2025	16:03:04	MTAA	175	32.5500	5,696.25
03/21/2025	16:03:33	MTAA	102	32.5500	3,320.10
03/21/2025	16:03:33	MTAA	253	32.5500	8,235.15
03/21/2025	16:04:44	MTAA	39	32.5500	1,269.45
03/21/2025	16:04:44	MTAA	244	32.5500	7,942.20
03/21/2025	16:04:44	MTAA	24	32.5500	781.20
03/21/2025	16:06:09	MTAA	264	32.5400	8,590.56
03/21/2025	16:06:09	MTAA	419	32.5400	13,634.26
03/21/2025	16:06:09	MTAA	308	32.5400	10,022.32
03/21/2025	16:07:09	MTAA	828	32.5500	26,951.40
03/21/2025	16:09:04	MTAA	920	32.5700	29,964.40
03/21/2025	16:11:31	MTAA	342	32.5600	11,135.52
03/21/2025	16:11:31	MTAA	440	32.5600	14,326.40
03/21/2025	16:11:31	MTAA	85	32.5600	2,767.60
03/21/2025	16:12:30	MTAA	167	32.5500	5,435.85
03/21/2025	16:12:30	MTAA	65	32.5500	2,115.75
03/21/2025	16:14:44	MTAA	717	32.5600	23,345.52
03/21/2025	16:14:44	MTAA	31	32.5600	1,009.36
03/21/2025	16:14:44	MTAA	203	32.5600	6,609.68
03/21/2025	16:17:09	MTAA	46	32.5700	1,498.22

03/21/2025	16:17:09	MTAA	269	32.5700	8,761.33
03/21/2025	16:17:09	MTAA	450	32.5700	14,656.50
03/21/2025	16:17:09	MTAA	141	32.5700	4,592.37
03/21/2025	16:17:11	MTAA	266	32.5700	8,663.62
03/21/2025	16:17:11	MTAA	169	32.5700	5,504.33
03/21/2025	16:17:11	MTAA	416	32.5700	13,549.12
03/21/2025	16:17:11	MTAA	43	32.5700	1,400.51
03/21/2025	16:19:44	MTAA	124	32.5600	4,037.44
03/21/2025	16:19:44	MTAA	100	32.5600	3,256.00
03/21/2025	16:20:16	MTAA	491	32.5200	15,967.32
03/21/2025	16:20:16	MTAA	536	32.5200	17,430.72
03/21/2025	16:23:36	MTAA	956	32.5900	31,156.04
03/21/2025	16:24:16	MTAA	710	32.5800	23,131.80
03/21/2025	16:24:16	MTAA	173	32.5800	5,636.34
03/21/2025	16:25:17	MTAA	99	32.5700	3,224.43
03/21/2025	16:25:17	MTAA	177	32.5700	5,764.89
03/21/2025	16:25:59	MTAA	269	32.5600	8,758.64
03/21/2025	16:25:59	MTAA	219	32.5600	7,130.64
03/21/2025	16:26:41	MTAA	256	32.5600	8,335.36
03/21/2025	16:26:41	MTAA	83	32.5600	2,702.48
03/21/2025	16:27:51	MTAA	148	32.5500	4,817.40
03/21/2025	16:27:51	MTAA	196	32.5500	6,379.80
03/21/2025	16:29:33	MTAA	71	32.5400	2,310.34
03/21/2025	16:29:33	MTAA	171	32.5400	5,564.34
03/21/2025	16:29:33	MTAA	154	32.5400	5,011.16
03/21/2025	16:30:04	MTAA	78	32.5400	2,538.12
03/21/2025	16:30:04	MTAA	78	32.5400	2,538.12
03/21/2025	16:30:22	MTAA	78	32.5400	2,538.12
03/21/2025	16:30:22	MTAA	106	32.5400	3,449.24
03/21/2025	16:30:22	MTAA	76	32.5400	2,473.04
03/21/2025	16:31:29	MTAA	318	32.5300	10,344.54
03/21/2025	16:31:32	MTAA	259	32.5300	8,425.27
03/21/2025	16:33:58	MTAA	307	32.5400	9,989.78

03/21/2025	16:33:58	MTAA	248	32.5400	8,069.92
03/21/2025	16:33:58	MTAA	390	32.5400	12,690.60
03/21/2025	16:35:13	MTAA	888	32.5400	28,895.52
03/21/2025	16:35:52	MTAA	132	32.5300	4,293.96
03/21/2025	16:35:52	MTAA	175	32.5300	5,692.75
03/21/2025	16:38:02	MTAA	400	32.5300	13,012.00
03/21/2025	16:38:02	MTAA	440	32.5300	14,313.20
03/21/2025	16:38:02	MTAA	74	32.5300	2,407.22
03/21/2025	16:40:12	MTAA	400	32.5300	13,012.00
03/21/2025	16:40:12	MTAA	342	32.5300	11,125.26
03/21/2025	16:40:12	MTAA	116	32.5300	3,773.48
03/21/2025	16:40:12	MTAA	68	32.5300	2,212.04
03/21/2025	16:41:19	MTAA	155	32.5200	5,040.60
03/21/2025	16:41:19	MTAA	65	32.5200	2,113.80
03/21/2025	16:42:06	MTAA	407	32.5200	13,235.64
03/21/2025	16:42:06	MTAA	429	32.5200	13,951.08
03/21/2025	16:42:06	MTAA	115	32.5200	3,739.80
03/21/2025	16:42:32	MTAA	105	32.5100	3,413.55
03/21/2025	16:43:29	MTAA	120	32.4900	3,898.80
03/21/2025	16:43:29	MTAA	320	32.4900	10,396.80
03/21/2025	16:45:52	MTAA	476	32.4900	15,465.24
03/21/2025	16:45:52	MTAA	798	32.4900	25,927.02
03/21/2025	16:46:36	MTAA	111	32.4900	3,606.39
03/21/2025	16:48:42	MTAA	11	32.5000	357.50
03/21/2025	16:48:42	MTAA	835	32.5000	27,137.50
03/21/2025	16:48:45	MTAA	224	32.4800	7,275.52
03/21/2025	16:50:06	MTAA	404	32.4700	13,117.88
03/21/2025	16:50:06	MTAA	125	32.4700	4,058.75
03/21/2025	16:51:45	MTAA	295	32.4600	9,575.70
03/21/2025	16:51:45	MTAA	290	32.4600	9,413.40
03/21/2025	16:53:17	MTAA	400	32.4600	12,984.00
03/21/2025	16:53:17	MTAA	407	32.4600	13,211.22
03/21/2025	16:53:17	MTAA	131	32.4600	4,252.26

03/21/2025	16:53:32	MTAA	262	32.4500	8,501.90
03/21/2025	16:53:32	MTAA	113	32.4500	3,666.85
03/21/2025	16:54:13	MTAA	447	32.4200	14,491.74
03/21/2025	16:54:13	MTAA	151	32.4200	4,895.42
03/21/2025	16:56:51	MTAA	841	32.4200	27,265.22
03/21/2025	16:57:47	MTAA	155	32.4100	5,023.55
03/21/2025	16:57:47	MTAA	145	32.4100	4,699.45
03/21/2025	16:58:19	MTAA	106	32.4200	3,436.52
03/21/2025	16:58:19	MTAA	15	32.4200	486.30
03/21/2025	16:58:19	MTAA	678	32.4200	21,980.76
03/21/2025	17:00:00	MTAA	67	32.4100	2,171.47
03/21/2025	17:00:00	MTAA	129	32.4100	4,180.89
03/21/2025	17:01:25	MTAA	123	32.4100	3,986.43
03/21/2025	17:01:25	MTAA	435	32.4100	14,098.35
03/21/2025	17:01:25	MTAA	282	32.4100	9,139.62
03/21/2025	17:02:31	MTAA	843	32.4000	27,313.20
03/21/2025	17:02:31	MTAA	37	32.4000	1,198.80
03/21/2025	17:02:31	MTAA	301	32.4000	9,752.40
03/21/2025	17:02:51	MTAA	317	32.3800	10,264.46
03/21/2025	17:02:51	MTAA	110	32.3800	3,561.80
03/21/2025	17:02:51	MTAA	110	32.3800	3,561.80
03/21/2025	17:02:51	MTAA	73	32.3800	2,363.74
03/21/2025	17:02:51	MTAA	342	32.3800	11,073.96
03/21/2025	17:02:51	MTAA	186	32.3800	6,022.68
03/21/2025	17:02:51	MTAA	42	32.3800	1,359.96
03/21/2025	17:03:18	MTAA	446	32.3900	14,445.94
03/21/2025	17:03:18	MTAA	269	32.3900	8,712.91
03/21/2025	17:05:12	MTAA	947	32.4000	30,682.80
03/21/2025	17:06:07	MTAA	494	32.3900	16,000.66
03/21/2025	17:06:07	MTAA	298	32.3900	9,652.22
03/21/2025	17:06:07	MTAA	679	32.3900	21,992.81
03/21/2025	17:06:17	MTAA	52	32.4000	1,684.80
03/21/2025	17:06:17	MTAA	418	32.4000	13,543.20

03/21/2025	17:06:17	MTAA	426	32.4000	13,802.40
03/21/2025	17:06:17	MTAA	387	32.4000	12,538.80
03/21/2025	17:06:17	MTAA	552	32.4000	17,884.80
03/21/2025	17:06:17	MTAA	4	32.4000	129.60
03/21/2025	17:06:21	MTAA	411	32.4000	13,316.40
03/21/2025	17:06:21	MTAA	375	32.4000	12,150.00
03/21/2025	17:06:21	MTAA	896	32.4000	29,030.40
03/21/2025	17:06:21	MTAA	129	32.4000	4,179.60
03/21/2025	17:06:52	MTAA	195	32.4000	6,318.00
03/21/2025	17:06:52	MTAA	266	32.4000	8,618.40
03/21/2025	17:06:52	MTAA	417	32.4000	13,510.80
03/21/2025	17:06:52	MTAA	412	32.4000	13,348.80
03/21/2025	17:07:22	MTAA	396	32.4000	12,830.40
03/21/2025	17:07:22	MTAA	342	32.4000	11,080.80
03/21/2025	17:07:22	MTAA	31	32.4000	1,004.40
03/21/2025	17:07:22	MTAA	833	32.4000	26,989.20
03/21/2025	17:09:02	MTAA	208	32.4200	6,743.36
03/21/2025	17:09:02	MTAA	697	32.4200	22,596.74
03/21/2025	17:09:41	MTAA	263	32.4200	8,526.46
03/21/2025	17:09:41	MTAA	616	32.4200	19,970.72
03/21/2025	17:12:05	MTAA	428	32.4600	13,892.88
03/21/2025	17:12:05	MTAA	377	32.4600	12,237.42
03/21/2025	17:12:05	MTAA	233	32.4600	7,563.18
03/21/2025	17:13:19	MTAA	409	32.4900	13,288.41
03/21/2025	17:13:19	MTAA	398	32.4900	12,931.02
03/21/2025	17:13:19	MTAA	141	32.4900	4,581.09
03/21/2025	17:13:51	MTAA	169	32.4700	5,487.43
03/21/2025	17:13:51	MTAA	162	32.4700	5,260.14
03/21/2025	17:13:51	MTAA	7	32.4700	227.29
03/21/2025	17:15:08	MTAA	400	32.4600	12,984.00
03/21/2025	17:15:08	MTAA	539	32.4600	17,495.94
03/21/2025	17:15:16	MTAA	124	32.4500	4,023.80
03/21/2025	17:17:39	MTAA	850	32.4400	27,574.00

03/21/2025	17:17:58	MTAA	165	32.4600	5,355.90
03/21/2025	17:17:58	MTAA	11	32.4600	357.06
03/21/2025	17:18:00	MTAA	820	32.4600	26,617.20
03/21/2025	17:21:43	MTAA	958	32.4700	31,106.26
03/21/2025	17:22:05	MTAA	737	32.4700	23,930.39
03/21/2025	17:23:07	MTAA	251	32.4600	8,147.46
03/21/2025	17:24:55	MTAA	320	32.4800	10,393.60
03/21/2025	17:24:55	MTAA	150	32.4800	4,872.00
03/21/2025	17:24:55	MTAA	521	32.4800	16,922.08
03/21/2025	17:25:51	MTAA	209	32.4700	6,786.23
03/21/2025	17:27:04	MTAA	973	32.4500	31,573.85
03/21/2025	17:28:32	MTAA	221	32.4400	7,169.24
03/21/2025	17:29:07	MTAA	331	32.4300	10,734.33
03/21/2025	17:29:07	MTAA	244	32.4300	7,912.92
03/21/2025	17:29:28	MTAA	146	32.4300	4,734.78