

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

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

Trieste - Assicurazioni Generali S.p.A. (or the "Company") announces that it has purchased on the Euronext Milan market, organised and managed by Borsa Italiana S.p.A., during the period from 9 September 2024 to 13 September 2024 no. 799,023 treasury shares at a weighted average price per share equal to 25.11 euro, for an aggregate amount of 20,064,784.71 euro.

The purchase of treasury shares follows the announcement made on 9 August concerning the start of the share buyback for the purposes of cancelling own shares, implementing the resolution of the Shareholders' Meeting of 24 April 2024 and the announcement made in the press release of 24 April 2024.

On the basis of the information provided by the intermediary appointed to carry out the purchases, please find below a table that summarises, in a daily and aggregate form, the Company's ordinary shares' purchases transactions carried out by the same intermediary on the Euronext Milan market during the period indicated above.

Date	Number of Shares Purchased	Weighted Average Price (euro)	Market Value (euro)
09/09/2024	200,000	25.25	5,050,460.00
09/10/2024	150,000	25.17	3,775,530.00
09/11/2024	150,000	24.93	3,740,235.00
09/12/2024	150,000	25.04	3,755,400.00
09/13/2024	149,023	25.12	3,743,159.71
Total	799,023	25.11	20,064,784.71

Following these purchases, as of 13 September 2024 the Company and its subsidiaries owns no. 35,579,122 treasury shares, equal to 2,27% 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)
09/09/2024	09:31:26	MTAA	2,148	25.1400	54,000.72
09/09/2024	09:31:54	MTAA	1,369	25.1400	34,416.66
09/09/2024	09:32:33	MTAA	2,139	25.1300	53,753.07
09/09/2024	09:35:49	MTAA	798	25.1200	20,045.76
09/09/2024	09:36:38	MTAA	708	25.1200	17,784.96
09/09/2024	09:37:00	MTAA	672	25.1300	16,887.36
09/09/2024	09:37:33	MTAA	678	25.1200	17,031.36
09/09/2024	09:40:49	MTAA	911	25.1100	22,875.21
09/09/2024	09:41:14	MTAA	873	25.1200	21,929.76
09/09/2024	09:42:05	MTAA	866	25.1100	21,745.26
09/09/2024	09:42:05	MTAA	691	25.1000	17,344.10
09/09/2024	09:44:54	MTAA	694	25.1100	17,426.34
09/09/2024	09:46:03	MTAA	674	25.1100	16,924.14
09/09/2024	09:47:06	MTAA	500	25.1200	12,560.00
09/09/2024	09:47:06	MTAA	159	25.1200	3,994.08
09/09/2024	09:49:42	MTAA	24	25.1300	603.12
09/09/2024	09:49:51	MTAA	162	25.1300	4,071.06
09/09/2024	09:49:53	MTAA	24	25.1300	603.12
09/09/2024	09:49:57	MTAA	459	25.1300	11,534.67
09/09/2024	09:52:41	MTAA	661	25.1200	16,604.32
09/09/2024	09:54:40	MTAA	983	25.1200	24,692.96
09/09/2024	09:55:42	MTAA	672	25.1100	16,873.92
09/09/2024	09:56:28	MTAA	99	25.1100	2,485.89
09/09/2024	09:57:53	MTAA	185	25.1200	4,647.20
09/09/2024	09:58:50	MTAA	638	25.1200	16,026.56
09/09/2024	09:58:59	MTAA	859	25.1100	21,569.49
09/09/2024	10:00:04	MTAA	152	25.1300	3,819.76
09/09/2024	10:00:08	MTAA	100	25.1300	2,513.00
09/09/2024	10:01:31	MTAA	895	25.1500	22,509.25
09/09/2024	10:01:50	MTAA	281	25.1400	7,064.34
09/09/2024	10:01:50	MTAA	439	25.1400	11,036.46
09/09/2024	10:05:01	MTAA	700	25.1600	17,612.00



09/09/2024	10:06:40	MTAA	675	25.1600	16,983.00
09/09/2024	10:06:40	MTAA	3	25.1600	75.48
09/09/2024	10:07:33	MTAA	42	25.1700	1,057.14
09/09/2024	10:07:41	MTAA	629	25.1700	15,831.93
09/09/2024	10:07:54	MTAA	97	25.1600	2,440.52
09/09/2024	10:08:23	MTAA	545	25.1700	13,717.65
09/09/2024	10:08:23	MTAA	250	25.1700	6,292.50
09/09/2024	10:09:04	MTAA	244	25.1700	6,141.48
09/09/2024	10:09:04	MTAA	445	25.1700	11,200.65
09/09/2024	10:11:11	MTAA	701	25.1700	17,644.17
09/09/2024	10:13:20	MTAA	707	25.1800	17,802.26
09/09/2024	10:14:36	MTAA	700	25.1700	17,619.00
09/09/2024	10:16:51	MTAA	693	25.1600	17,435.88
09/09/2024	10:16:56	MTAA	364	25.1500	9,154.60
09/09/2024	10:19:11	MTAA	851	25.1600	21,411.16
09/09/2024	10:21:36	MTAA	746	25.1500	18,761.90
09/09/2024	10:24:25	MTAA	110	25.1500	2,766.50
09/09/2024	10:24:36	MTAA	558	25.1500	14,033.70
09/09/2024	10:25:07	MTAA	671	25.1600	16,882.36
09/09/2024	10:26:16	MTAA	660	25.1500	16,599.00
09/09/2024	10:27:28	MTAA	430	25.1600	10,818.80
09/09/2024	10:32:37	MTAA	796	25.1700	20,035.32
09/09/2024	10:33:18	MTAA	695	25.1800	17,500.10
09/09/2024	10:34:49	MTAA	652	25.1700	16,410.84
09/09/2024	10:36:34	MTAA	250	25.1800	6,295.00
09/09/2024	10:37:29	MTAA	175	25.1800	4,406.50
09/09/2024	10:44:14	MTAA	1,335	25.2100	33,655.35
09/09/2024	10:46:06	MTAA	975	25.2000	24,570.00
09/09/2024	10:48:12	MTAA	1,110	25.2000	27,972.00
09/09/2024	10:57:37	MTAA	1,031	25.2000	25,981.20
09/09/2024	10:58:45	MTAA	773	25.1900	19,471.87
09/09/2024	10:59:17	MTAA	1,490	25.2000	37,548.00
09/09/2024	11:01:57	MTAA	1,619	25.2000	40,798.80



09/09/2024	11:03:19	MTAA	1,291	25.2000	32,533.20
09/09/2024	11:03:40	MTAA	1,389	25.1900	34,988.91
09/09/2024	11:05:11	MTAA	658	25.2000	16,581.60
09/09/2024	11:05:42	MTAA	694	25.2000	17,488.80
09/09/2024	11:08:30	MTAA	5	25.2200	126.10
09/09/2024	11:08:56	MTAA	646	25.2200	16,292.12
09/09/2024	11:10:47	MTAA	676	25.2300	17,055.48
09/09/2024	11:11:47	MTAA	697	25.2400	17,592.28
09/09/2024	11:12:11	MTAA	402	25.2400	10,146.48
09/09/2024	11:12:11	MTAA	250	25.2400	6,310.00
09/09/2024	11:14:26	MTAA	652	25.2400	16,456.48
09/09/2024	11:16:48	MTAA	652	25.2500	16,463.00
09/09/2024	11:18:34	MTAA	670	25.2600	16,924.20
09/09/2024	11:18:39	MTAA	665	25.2700	16,804.55
09/09/2024	11:19:08	MTAA	660	25.2600	16,671.60
09/09/2024	11:27:43	MTAA	653	25.2700	16,501.31
09/09/2024	11:31:41	MTAA	207	25.2800	5,232.96
09/09/2024	11:32:15	MTAA	130	25.2800	3,286.40
09/09/2024	11:33:10	MTAA	829	25.2800	20,957.12
09/09/2024	11:35:50	MTAA	1,387	25.2800	35,063.36
09/09/2024	11:35:52	MTAA	1,123	25.2700	28,378.21
09/09/2024	11:40:49	MTAA	785	25.2700	19,836.95
09/09/2024	11:42:28	MTAA	200	25.2700	5,054.00
09/09/2024	11:42:28	MTAA	113	25.2700	2,855.51
09/09/2024	11:44:13	MTAA	636	25.2700	16,071.72
09/09/2024	11:46:14	MTAA	100	25.2700	2,527.00
09/09/2024	11:46:22	MTAA	535	25.2700	13,519.45
09/09/2024	11:50:49	MTAA	1,858	25.3000	47,007.40
09/09/2024	11:51:08	MTAA	323	25.3000	8,171.90
09/09/2024	11:51:09	MTAA	173	25.3000	4,376.90
09/09/2024	11:51:36	MTAA	70	25.3000	1,771.00
09/09/2024	11:51:36	MTAA	470	25.3000	11,891.00
09/09/2024	11:51:36	MTAA	1,537	25.2900	38,870.73



09/09/2024	11:51:37	MTAA	1,703	25.2800	43,051.84
09/09/2024	11:55:21	MTAA	208	25.2500	5,252.00
09/09/2024	11:55:21	MTAA	459	25.2500	11,589.75
09/09/2024	11:57:03	MTAA	343	25.2600	8,664.18
09/09/2024	11:57:03	MTAA	319	25.2600	8,057.94
09/09/2024	12:00:44	MTAA	649	25.2500	16,387.25
09/09/2024	12:01:55	MTAA	125	25.2500	3,156.25
09/09/2024	12:03:50	MTAA	838	25.2800	21,184.64
09/09/2024	12:08:28	MTAA	1,036	25.2800	26,190.08
09/09/2024	12:11:21	MTAA	385	25.2800	9,732.80
09/09/2024	12:11:30	MTAA	500	25.2800	12,640.00
09/09/2024	12:11:37	MTAA	158	25.2800	3,994.24
09/09/2024	12:18:14	MTAA	1,227	25.2900	31,030.83
09/09/2024	12:20:37	MTAA	500	25.3000	12,650.00
09/09/2024	12:20:43	MTAA	582	25.3000	14,724.60
09/09/2024	12:20:43	MTAA	407	25.3000	10,297.10
09/09/2024	12:21:50	MTAA	870	25.3000	22,011.00
09/09/2024	12:27:06	MTAA	1,433	25.2900	36,240.57
09/09/2024	12:27:17	MTAA	650	25.2800	16,432.00
09/09/2024	12:27:20	MTAA	664	25.2800	16,785.92
09/09/2024	12:31:57	MTAA	875	25.3000	22,137.50
09/09/2024	12:34:32	MTAA	307	25.2900	7,764.03
09/09/2024	12:34:32	MTAA	587	25.2900	14,845.23
09/09/2024	12:35:47	MTAA	181	25.2800	4,575.68
09/09/2024	12:35:47	MTAA	496	25.2800	12,538.88
09/09/2024	12:55:42	MTAA	2,511	25.3200	63,578.52
09/09/2024	12:57:27	MTAA	1,429	25.3300	36,196.57
09/09/2024	12:59:11	MTAA	1,103	25.3300	27,938.99
09/09/2024	13:06:39	MTAA	342	25.3500	8,669.70
09/09/2024	13:06:39	MTAA	1,353	25.3500	34,298.55
09/09/2024	13:17:14	MTAA	1,832	25.3700	46,477.84
09/09/2024	13:17:49	MTAA	1,186	25.3600	30,076.96
09/09/2024	13:17:49	MTAA	729	25.3600	18,487.44



09/09/2024	13:18:10	MTAA	816	25.3700	20,701.92
09/09/2024	13:18:26	MTAA	779	25.3600	19,755.44
09/09/2024	13:27:07	MTAA	500	25.3900	12,695.00
09/09/2024	13:27:07	MTAA	572	25.3900	14,523.08
09/09/2024	13:29:00	MTAA	1,068	25.3800	27,105.84
09/09/2024	13:31:50	MTAA	932	25.3900	23,663.48
09/09/2024	13:31:54	MTAA	927	25.3800	23,527.26
09/09/2024	13:33:41	MTAA	662	25.3700	16,794.94
09/09/2024	13:44:23	MTAA	664	25.3600	16,839.04
09/09/2024	13:53:39	MTAA	220	25.3600	5,579.20
09/09/2024	13:54:32	MTAA	450	25.3600	11,412.00
09/09/2024	14:00:03	MTAA	993	25.3600	25,182.48
09/09/2024	14:00:16	MTAA	663	25.3500	16,807.05
09/09/2024	14:01:58	MTAA	1,030	25.3500	26,110.50
09/09/2024	14:04:50	MTAA	603	25.3400	15,280.02
09/09/2024	14:04:50	MTAA	59	25.3400	1,495.06
09/09/2024	14:06:15	MTAA	991	25.3300	25,102.03
09/09/2024	14:09:01	MTAA	689	25.3300	17,452.37
09/09/2024	14:10:07	MTAA	100	25.3200	2,532.00
09/09/2024	14:10:07	MTAA	802	25.3200	20,306.64
09/09/2024	14:10:25	MTAA	717	25.3100	18,147.27
09/09/2024	14:19:15	MTAA	160	25.3100	4,049.60
09/09/2024	14:19:15	MTAA	507	25.3100	12,832.17
09/09/2024	14:24:35	MTAA	663	25.3000	16,773.90
09/09/2024	14:27:11	MTAA	194	25.3000	4,908.20
09/09/2024	14:27:19	MTAA	1,022	25.3000	25,856.60
09/09/2024	14:30:16	MTAA	389	25.3000	9,841.70
09/09/2024	14:30:16	MTAA	1,010	25.3000	25,553.00
09/09/2024	14:33:04	MTAA	1,038	25.3100	26,271.78
09/09/2024	14:33:08	MTAA	834	25.3000	21,100.20
09/09/2024	14:38:23	MTAA	125	25.2900	3,161.25
09/09/2024	14:38:23	MTAA	538	25.2900	13,606.02
09/09/2024	14:39:48	MTAA	748	25.2800	18,909.44



09/09/2024	14:40:33	MTAA	400	25.2700	10,108.00
09/09/2024	14:42:59	MTAA	100	25.2700	2,527.00
09/09/2024	14:44:52	MTAA	500	25.2700	12,635.00
09/09/2024	14:48:51	MTAA	1,241	25.2800	31,372.48
09/09/2024	14:58:57	MTAA	1,990	25.3100	50,366.90
09/09/2024	14:59:44	MTAA	2,205	25.3000	55,786.50
09/09/2024	15:01:01	MTAA	1,262	25.2900	31,915.98
09/09/2024	15:03:30	MTAA	687	25.2900	17,374.23
09/09/2024	15:04:34	MTAA	1,046	25.2800	26,442.88
09/09/2024	15:06:21	MTAA	836	25.2700	21,125.72
09/09/2024	15:11:24	MTAA	906	25.2600	22,885.56
09/09/2024	15:17:33	MTAA	383	25.2600	9,674.58
09/09/2024	15:17:33	MTAA	824	25.2600	20,814.24
09/09/2024	15:22:49	MTAA	5	25.2700	126.35
09/09/2024	15:24:35	MTAA	1,483	25.2700	37,475.41
09/09/2024	15:25:33	MTAA	263	25.2700	6,646.01
09/09/2024	15:26:05	MTAA	1,000	25.2700	25,270.00
09/09/2024	15:31:42	MTAA	1,827	25.3000	46,223.10
09/09/2024	15:32:47	MTAA	1,121	25.3100	28,372.51
09/09/2024	15:34:18	MTAA	730	25.3100	18,476.30
09/09/2024	15:35:26	MTAA	1,205	25.3200	30,510.60
09/09/2024	15:36:53	MTAA	312	25.3200	7,899.84
09/09/2024	15:37:30	MTAA	1,109	25.3300	28,090.97
09/09/2024	15:38:03	MTAA	200	25.3200	5,064.00
09/09/2024	15:39:01	MTAA	406	25.3200	10,279.92
09/09/2024	15:39:21	MTAA	716	25.3100	18,121.96
09/09/2024	15:40:12	MTAA	882	25.3000	22,314.60
09/09/2024	15:42:35	MTAA	924	25.2800	23,358.72
09/09/2024	15:43:32	MTAA	884	25.2900	22,356.36
09/09/2024	15:44:14	MTAA	484	25.2900	12,240.36
09/09/2024	15:48:59	MTAA	203	25.2700	5,129.81
09/09/2024	15:49:45	MTAA	100	25.2700	2,527.00
09/09/2024	15:52:01	MTAA	1,365	25.2800	34,507.20



09/09/2024	15:56:52	MTAA	331	25.3000	8,374.30
09/09/2024	15:56:52	MTAA	165	25.3000	4,174.50
09/09/2024	15:56:54	MTAA	1,126	25.3000	28,487.80
09/09/2024	16:01:35	MTAA	1,268	25.2900	32,067.72
09/09/2024	16:02:25	MTAA	1,200	25.2800	30,336.00
09/09/2024	16:06:53	MTAA	1,869	25.2900	47,267.01
09/09/2024	16:06:55	MTAA	237	25.2800	5,991.36
09/09/2024	16:09:55	MTAA	1,517	25.2800	38,349.76
09/09/2024	16:12:12	MTAA	1,101	25.2800	27,833.28
09/09/2024	16:16:30	MTAA	1,837	25.2800	46,439.36
09/09/2024	16:17:32	MTAA	1,464	25.2900	37,024.56
09/09/2024	16:18:33	MTAA	900	25.2900	22,761.00
09/09/2024	16:18:43	MTAA	189	25.2800	4,777.92
09/09/2024	16:20:52	MTAA	890	25.3000	22,517.00
09/09/2024	16:20:52	MTAA	843	25.2900	21,319.47
09/09/2024	16:21:00	MTAA	723	25.2800	18,277.44
09/09/2024	16:21:00	MTAA	180	25.2800	4,550.40
09/09/2024	16:21:39	MTAA	1,031	25.2700	26,053.37
09/09/2024	16:25:38	MTAA	659	25.2600	16,646.34
09/09/2024	16:25:51	MTAA	560	25.2500	14,140.00
09/09/2024	16:25:51	MTAA	104	25.2500	2,626.00
09/09/2024	16:29:28	MTAA	704	25.2500	17,776.00
09/09/2024	16:31:08	MTAA	21	25.2500	530.25
09/09/2024	16:31:12	MTAA	825	25.2500	20,831.25
09/09/2024	16:31:24	MTAA	889	25.2400	22,438.36
09/09/2024	16:32:47	MTAA	883	25.2400	22,286.92
09/09/2024	16:38:38	MTAA	710	25.2400	17,920.40
09/09/2024	16:40:30	MTAA	677	25.2400	17,087.48
09/09/2024	16:46:53	MTAA	705	25.2600	17,808.30
09/09/2024	16:46:53	MTAA	910	25.2600	22,986.60
09/09/2024	16:48:10	MTAA	1,080	25.2500	27,270.00
09/09/2024	16:51:07	MTAA	677	25.2400	17,087.48
09/09/2024	16:53:29	MTAA	205	25.2300	5,172.15



09/09/2024	16:53:29	MTAA	742	25.2300	18,720.66
09/09/2024	16:54:33	MTAA	1,028	25.2200	25,926.16
09/09/2024	17:01:04	MTAA	1,906	25.2400	48,107.44
09/09/2024	17:01:04	MTAA	500	25.2400	12,620.00
09/09/2024	17:01:04	MTAA	149	25.2400	3,760.76
09/09/2024	17:01:26	MTAA	500	25.2300	12,615.00
09/09/2024	17:01:26	MTAA	1,142	25.2300	28,812.66
09/09/2024	17:05:01	MTAA	1,518	25.2400	38,314.32
09/09/2024	17:07:43	MTAA	233	25.2400	5,880.92
09/09/2024	17:07:43	MTAA	656	25.2400	16,557.44
09/09/2024	17:09:54	MTAA	1,359	25.2300	34,287.57
09/09/2024	17:09:54	MTAA	500	25.2300	12,615.00
09/09/2024	17:09:54	MTAA	812	25.2300	20,486.76
09/09/2024	17:09:54	MTAA	484	25.2300	12,211.32
09/09/2024	17:09:54	MTAA	502	25.2300	12,665.46
09/09/2024	17:12:10	MTAA	500	25.2200	12,610.00
09/09/2024	17:12:10	MTAA	259	25.2200	6,531.98
09/09/2024	17:14:54	MTAA	1,428	25.2100	35,999.88
09/09/2024	17:15:03	MTAA	648	25.2100	16,336.08
09/09/2024	17:15:03	MTAA	585	25.2100	14,747.85
09/09/2024	17:20:25	MTAA	991	25.2200	24,993.02
09/09/2024	17:20:25	MTAA	1,385	25.2200	34,929.70
09/09/2024	17:21:01	MTAA	640	25.2300	16,147.20
09/09/2024	17:21:01	MTAA	755	25.2300	19,048.65
09/09/2024	17:21:01	MTAA	687	25.2300	17,333.01
09/09/2024	17:21:01	MTAA	14	25.2300	353.22
09/09/2024	17:21:01	MTAA	500	25.2300	12,615.00
09/09/2024	17:21:01	MTAA	1,000	25.2300	25,230.00
09/09/2024	17:21:01	MTAA	133	25.2300	3,355.59
09/09/2024	17:21:33	MTAA	117	25.2300	2,951.91
09/09/2024	17:21:33	MTAA	572	25.2300	14,431.56
09/09/2024	17:21:33	MTAA	18	25.2300	454.14
09/09/2024	17:21:33	MTAA	574	25.2300	14,482.02



09/09/2024	17:21:33	MTAA	24	25.2300	605.52
09/09/2024	17:23:00	MTAA	1,961	25.2400	49,495.64
09/09/2024	17:24:03	MTAA	29	25.2400	731.96
09/09/2024	17:24:03	MTAA	500	25.2400	12,620.00
09/09/2024	17:24:03	MTAA	250	25.2400	6,310.00
09/09/2024	17:24:03	MTAA	244	25.2400	6,158.56
09/09/2024	17:24:03	MTAA	60	25.2400	1,514.40
09/09/2024	17:24:53	MTAA	900	25.2400	22,716.00
09/09/2024	17:24:53	MTAA	260	25.2400	6,562.40
09/09/2024	17:25:39	MTAA	339	25.2400	8,556.36
09/09/2024	17:25:39	MTAA	814	25.2400	20,545.36
09/09/2024	17:25:39	MTAA	78	25.2400	1,968.72
09/09/2024	17:26:33	MTAA	705	25.2400	17,794.20
09/09/2024	17:26:33	MTAA	543	25.2400	13,705.32
09/09/2024	17:26:54	MTAA	268	25.2300	6,761.64
09/09/2024	17:27:35	MTAA	353	25.2400	8,909.72
09/09/2024	17:27:35	MTAA	344	25.2400	8,682.56
09/09/2024	17:27:53	MTAA	562	25.2400	14,184.88
09/09/2024	17:27:53	MTAA	574	25.2400	14,487.76
09/09/2024	17:28:13	MTAA	473	25.2300	11,933.79
09/09/2024	17:29:22	MTAA	2,944	25.2400	74,306.56
09/09/2024	17:29:22	MTAA	36	25.2400	908.64
09/10/2024	09:31:50	MTAA	1,716	25.2700	43,363.32
09/10/2024	09:31:50	MTAA	601	25.2700	15,187.27
09/10/2024	09:34:30	MTAA	1,483	25.3100	37,534.73
09/10/2024	09:34:30	MTAA	192	25.3100	4,859.52
09/10/2024	09:35:19	MTAA	1,304	25.3000	32,991.20
09/10/2024	09:35:19	MTAA	213	25.3000	5,388.90
09/10/2024	09:36:58	MTAA	375	25.3100	9,491.25
09/10/2024	09:39:53	MTAA	335	25.3200	8,482.20
09/10/2024	09:40:30	MTAA	1,041	25.3300	26,368.53
09/10/2024	09:40:58	MTAA	524	25.3200	13,267.68
09/10/2024	09:45:23	MTAA	999	25.3200	25,294.68



09/10/2024	09:46:18	MTAA	1,144	25.3300	28,977.52
09/10/2024	09:48:05	MTAA	725	25.3400	18,371.50
09/10/2024	09:49:16	MTAA	680	25.3300	17,224.40
09/10/2024	09:50:09	MTAA	90	25.3200	2,278.80
09/10/2024	09:50:09	MTAA	579	25.3200	14,660.28
09/10/2024	09:53:37	MTAA	560	25.3300	14,184.80
09/10/2024	09:53:45	MTAA	281	25.3300	7,117.73
09/10/2024	09:55:20	MTAA	125	25.3200	3,165.00
09/10/2024	09:56:03	MTAA	766	25.3300	19,402.78
09/10/2024	09:56:40	MTAA	757	25.3300	19,174.81
09/10/2024	10:05:05	MTAA	1,271	25.3500	32,219.85
09/10/2024	10:06:46	MTAA	852	25.3400	21,589.68
09/10/2024	10:07:35	MTAA	982	25.3500	24,893.70
09/10/2024	10:08:56	MTAA	100	25.3500	2,535.00
09/10/2024	10:09:08	MTAA	572	25.3500	14,500.20
09/10/2024	10:09:48	MTAA	300	25.3400	7,602.00
09/10/2024	10:10:07	MTAA	585	25.3400	14,823.90
09/10/2024	10:11:26	MTAA	672	25.3400	17,028.48
09/10/2024	10:14:35	MTAA	734	25.3300	18,592.22
09/10/2024	10:18:51	MTAA	697	25.3500	17,668.95
09/10/2024	10:22:04	MTAA	695	25.3400	17,611.30
09/10/2024	10:22:07	MTAA	688	25.3300	17,427.04
09/10/2024	10:23:40	MTAA	691	25.3200	17,496.12
09/10/2024	10:24:27	MTAA	327	25.3100	8,276.37
09/10/2024	10:27:07	MTAA	830	25.3100	21,007.30
09/10/2024	10:30:37	MTAA	746	25.3100	18,881.26
09/10/2024	10:30:41	MTAA	500	25.3100	12,655.00
09/10/2024	10:34:29	MTAA	668	25.2900	16,893.72
09/10/2024	10:34:29	MTAA	159	25.2900	4,021.11
09/10/2024	10:36:29	MTAA	189	25.2800	4,777.92
09/10/2024	10:40:51	MTAA	890	25.3000	22,517.00
09/10/2024	10:41:50	MTAA	955	25.2900	24,151.95
09/10/2024	10:46:31	MTAA	161	25.2800	4,070.08



09/10/2024	10:47:13	MTAA	406	25.2800	10,263.68
09/10/2024	10:50:01	MTAA	807	25.2700	20,392.89
09/10/2024	10:54:09	MTAA	861	25.2600	21,748.86
09/10/2024	10:54:30	MTAA	610	25.2500	15,402.50
09/10/2024	10:54:30	MTAA	351	25.2500	8,862.75
09/10/2024	10:56:20	MTAA	812	25.2400	20,494.88
09/10/2024	10:56:20	MTAA	112	25.2400	2,826.88
09/10/2024	10:58:18	MTAA	674	25.2400	17,011.76
09/10/2024	10:58:26	MTAA	654	25.2300	16,500.42
09/10/2024	11:02:13	MTAA	664	25.2200	16,746.08
09/10/2024	11:03:40	MTAA	670	25.2000	16,884.00
09/10/2024	11:06:55	MTAA	675	25.1800	16,996.50
09/10/2024	11:08:02	MTAA	392	25.1700	9,866.64
09/10/2024	11:08:02	MTAA	293	25.1700	7,374.81
09/10/2024	11:11:34	MTAA	673	25.1300	16,912.49
09/10/2024	11:12:58	MTAA	678	25.1400	17,044.92
09/10/2024	11:14:53	MTAA	427	25.1400	10,734.78
09/10/2024	11:14:53	MTAA	253	25.1400	6,360.42
09/10/2024	11:17:51	MTAA	300	25.1200	7,536.00
09/10/2024	11:20:14	MTAA	865	25.1400	21,746.10
09/10/2024	11:28:37	MTAA	998	25.1500	25,099.70
09/10/2024	11:31:21	MTAA	1,006	25.1600	25,310.96
09/10/2024	11:33:28	MTAA	200	25.1600	5,032.00
09/10/2024	11:33:28	MTAA	509	25.1600	12,806.44
09/10/2024	11:35:58	MTAA	280	25.1700	7,047.60
09/10/2024	11:36:53	MTAA	812	25.1800	20,446.16
09/10/2024	11:37:49	MTAA	654	25.1700	16,461.18
09/10/2024	11:45:53	MTAA	122	25.1900	3,073.18
09/10/2024	11:47:52	MTAA	1,405	25.2200	35,434.10
09/10/2024	11:49:07	MTAA	1,309	25.2100	32,999.89
09/10/2024	11:50:19	MTAA	708	25.2200	17,855.76
09/10/2024	11:50:27	MTAA	742	25.2100	18,705.82
09/10/2024	11:50:27	MTAA	1,430	25.2000	36,036.00



09/10/2024	11:55:01	MTAA	645	25.2300	16,273.35
09/10/2024	11:59:04	MTAA	668	25.2200	16,846.96
09/10/2024	12:03:42	MTAA	664	25.2100	16,739.44
09/10/2024	12:08:01	MTAA	677	25.2000	17,060.40
09/10/2024	12:08:50	MTAA	670	25.1900	16,877.30
09/10/2024	12:12:44	MTAA	669	25.1800	16,845.42
09/10/2024	12:13:32	MTAA	541	25.1700	13,616.97
09/10/2024	12:13:32	MTAA	106	25.1700	2,668.02
09/10/2024	12:16:59	MTAA	662	25.1600	16,655.92
09/10/2024	12:27:20	MTAA	433	25.2100	10,915.93
09/10/2024	12:31:08	MTAA	1,353	25.2200	34,122.66
09/10/2024	12:33:43	MTAA	100	25.2200	2,522.00
09/10/2024	12:34:30	MTAA	25	25.2200	630.50
09/10/2024	12:35:56	MTAA	43	25.2200	1,084.46
09/10/2024	12:35:56	MTAA	791	25.2100	19,941.11
09/10/2024	12:43:19	MTAA	1,024	25.2100	25,815.04
09/10/2024	12:51:02	MTAA	1,756	25.2200	44,286.32
09/10/2024	12:54:11	MTAA	1,367	25.2300	34,489.41
09/10/2024	12:54:11	MTAA	20	25.2300	504.60
09/10/2024	12:54:11	MTAA	2	25.2300	50.46
09/10/2024	12:56:43	MTAA	1,390	25.2200	35,055.80
09/10/2024	12:58:08	MTAA	1,484	25.2100	37,411.64
09/10/2024	13:05:26	MTAA	948	25.2200	23,908.56
09/10/2024	13:05:47	MTAA	661	25.2100	16,663.81
09/10/2024	13:09:53	MTAA	8	25.2100	201.68
09/10/2024	13:10:24	MTAA	200	25.2100	5,042.00
09/10/2024	13:20:18	MTAA	249	25.2100	6,277.29
09/10/2024	13:21:40	MTAA	157	25.2100	3,957.97
09/10/2024	13:28:35	MTAA	1,853	25.2500	46,788.25
09/10/2024	13:33:32	MTAA	1,662	25.2400	41,948.88
09/10/2024	13:36:16	MTAA	1,526	25.2300	38,500.98
09/10/2024	13:36:56	MTAA	765	25.2200	19,293.30
09/10/2024	13:39:08	MTAA	664	25.2100	16,739.44



09/10/2024	13:44:56	MTAA	661	25.1900	16,650.59
09/10/2024	13:49:27	MTAA	215	25.1700	5,411.55
09/10/2024	14:04:10	MTAA	414	25.2000	10,432.80
09/10/2024	14:04:10	MTAA	500	25.2000	12,600.00
09/10/2024	14:04:31	MTAA	272	25.2000	6,854.40
09/10/2024	14:05:00	MTAA	862	25.1900	21,713.78
09/10/2024	14:10:23	MTAA	855	25.1800	21,528.90
09/10/2024	14:10:59	MTAA	720	25.1700	18,122.40
09/10/2024	14:11:41	MTAA	500	25.1800	12,590.00
09/10/2024	14:11:41	MTAA	149	25.1800	3,751.82
09/10/2024	14:23:19	MTAA	887	25.2300	22,379.01
09/10/2024	14:24:32	MTAA	851	25.2200	21,462.22
09/10/2024	14:28:27	MTAA	250	25.2100	6,302.50
09/10/2024	14:29:25	MTAA	696	25.2100	17,546.16
09/10/2024	14:31:03	MTAA	856	25.2200	21,588.32
09/10/2024	14:34:51	MTAA	774	25.2300	19,528.02
09/10/2024	14:48:20	MTAA	864	25.2200	21,790.08
09/10/2024	14:48:45	MTAA	500	25.2100	12,605.00
09/10/2024	14:48:45	MTAA	377	25.2100	9,504.17
09/10/2024	14:54:13	MTAA	1,479	25.2200	37,300.38
09/10/2024	14:56:06	MTAA	956	25.2100	24,100.76
09/10/2024	14:56:56	MTAA	30	25.2100	756.30
09/10/2024	14:59:19	MTAA	52	25.2300	1,311.96
09/10/2024	14:59:23	MTAA	1,367	25.2300	34,489.41
09/10/2024	15:00:09	MTAA	1,137	25.2200	28,675.14
09/10/2024	15:09:53	MTAA	1,288	25.2300	32,496.24
09/10/2024	15:10:56	MTAA	26	25.2200	655.72
09/10/2024	15:11:17	MTAA	920	25.2200	23,202.40
09/10/2024	15:11:17	MTAA	174	25.2200	4,388.28
09/10/2024	15:13:11	MTAA	277	25.2100	6,983.17
09/10/2024	15:13:21	MTAA	165	25.2100	4,159.65
09/10/2024	15:14:26	MTAA	1,112	25.2000	28,022.40
09/10/2024	15:16:05	MTAA	908	25.1800	22,863.44



09/10/2024	15:19:37	MTAA	157	25.1800	3,953.26
09/10/2024	15:20:07	MTAA	599	25.1800	15,082.82
09/10/2024	15:25:08	MTAA	686	25.1800	17,273.48
09/10/2024	15:25:36	MTAA	647	25.1800	16,291.46
09/10/2024	15:26:54	MTAA	150	25.1800	3,777.00
09/10/2024	15:30:17	MTAA	237	25.1800	5,967.66
09/10/2024	15:30:17	MTAA	313	25.1800	7,881.34
09/10/2024	15:31:48	MTAA	753	25.1700	18,953.01
09/10/2024	15:31:59	MTAA	860	25.1600	21,637.60
09/10/2024	15:34:01	MTAA	925	25.1500	23,263.75
09/10/2024	15:34:57	MTAA	778	25.1600	19,574.48
09/10/2024	15:36:23	MTAA	731	25.1800	18,406.58
09/10/2024	15:39:01	MTAA	709	25.1800	17,852.62
09/10/2024	15:40:37	MTAA	702	25.1700	17,669.34
09/10/2024	15:42:38	MTAA	40	25.1700	1,006.80
09/10/2024	15:42:39	MTAA	7	25.1700	176.19
09/10/2024	15:46:05	MTAA	880	25.1800	22,158.40
09/10/2024	15:46:28	MTAA	91	25.1700	2,290.47
09/10/2024	15:46:28	MTAA	187	25.1700	4,706.79
09/10/2024	15:46:29	MTAA	16	25.1700	402.72
09/10/2024	15:47:30	MTAA	695	25.1800	17,500.10
09/10/2024	15:47:33	MTAA	331	25.1700	8,331.27
09/10/2024	15:52:32	MTAA	680	25.1600	17,108.80
09/10/2024	15:52:47	MTAA	645	25.1600	16,228.20
09/10/2024	15:53:11	MTAA	859	25.1500	21,603.85
09/10/2024	15:55:14	MTAA	46	25.1300	1,155.98
09/10/2024	15:55:15	MTAA	751	25.1300	18,872.63
09/10/2024	15:57:23	MTAA	740	25.1000	18,574.00
09/10/2024	15:58:10	MTAA	5	25.0900	125.45
09/10/2024	15:58:11	MTAA	191	25.0900	4,792.19
09/10/2024	16:00:01	MTAA	967	25.0900	24,262.03
09/10/2024	16:03:13	MTAA	655	25.0700	16,420.85
09/10/2024	16:03:50	MTAA	666	25.0600	16,689.96



09/10/2024	16:06:06	MTAA	818	25.0400	20,482.72
09/10/2024	16:09:13	MTAA	51	25.0000	1,275.00
09/10/2024	16:09:14	MTAA	334	25.0000	8,350.00
09/10/2024	16:09:14	MTAA	363	25.0000	9,075.00
09/10/2024	16:11:09	MTAA	1,123	24.9900	28,063.77
09/10/2024	16:14:05	MTAA	784	24.9700	19,576.48
09/10/2024	16:14:05	MTAA	84	24.9700	2,097.48
09/10/2024	16:14:05	MTAA	143	24.9700	3,570.71
09/10/2024	16:16:44	MTAA	532	24.9700	13,284.04
09/10/2024	16:16:44	MTAA	500	24.9700	12,485.00
09/10/2024	16:19:56	MTAA	112	24.9800	2,797.76
09/10/2024	16:19:56	MTAA	882	24.9800	22,032.36
09/10/2024	16:22:49	MTAA	651	24.9900	16,268.49
09/10/2024	16:22:49	MTAA	360	24.9900	8,996.40
09/10/2024	16:26:20	MTAA	1,040	25.0000	26,000.00
09/10/2024	16:28:12	MTAA	42	25.0100	1,050.42
09/10/2024	16:29:20	MTAA	484	25.0200	12,109.68
09/10/2024	16:29:21	MTAA	10	25.0200	250.20
09/10/2024	16:30:04	MTAA	486	25.0200	12,159.72
09/10/2024	16:32:01	MTAA	1,035	25.0100	25,885.35
09/10/2024	16:34:43	MTAA	1,005	24.9800	25,104.90
09/10/2024	16:39:27	MTAA	1,024	24.9900	25,589.76
09/10/2024	16:41:09	MTAA	1	24.9800	24.98
09/10/2024	16:41:10	MTAA	114	24.9800	2,847.72
09/10/2024	16:41:11	MTAA	1	24.9800	24.98
09/10/2024	16:41:16	MTAA	431	24.9800	10,766.38
09/10/2024	16:45:51	MTAA	755	24.9800	18,859.90
09/10/2024	16:47:03	MTAA	29	24.9800	724.42
09/10/2024	16:47:03	MTAA	730	24.9800	18,235.40
09/10/2024	16:49:38	MTAA	996	25.0000	24,900.00
09/10/2024	16:50:33	MTAA	1,056	25.0000	26,400.00
09/10/2024	16:54:56	MTAA	980	24.9900	24,490.20
09/10/2024	16:55:21	MTAA	1,059	24.9800	26,453.82



09/10/2024	16:58:22	MTAA	1,070	24.9900	26,739.30
09/10/2024	17:03:04	MTAA	1,098	24.9900	27,439.02
09/10/2024	17:06:20	MTAA	23	25.0000	575.00
09/10/2024	17:06:21	MTAA	767	25.0000	19,175.00
09/10/2024	17:06:46	MTAA	682	24.9900	17,043.18
09/10/2024	17:08:12	MTAA	851	25.0000	21,275.00
09/10/2024	17:08:51	MTAA	870	25.0000	21,750.00
09/10/2024	17:10:09	MTAA	1,095	25.0200	27,396.90
09/10/2024	17:12:01	MTAA	341	25.0200	8,531.82
09/10/2024	17:12:02	MTAA	12	25.0200	300.24
09/10/2024	17:12:02	MTAA	793	25.0200	19,840.86
09/10/2024	17:17:44	MTAA	780	25.0200	19,515.60
09/10/2024	17:17:59	MTAA	1,000	25.0100	25,010.00
09/10/2024	17:17:59	MTAA	136	25.0100	3,401.36
09/10/2024	17:20:05	MTAA	859	25.0100	21,483.59
09/10/2024	17:21:08	MTAA	809	25.0000	20,225.00
09/10/2024	17:23:26	MTAA	209	25.0000	5,225.00
09/10/2024	17:23:27	MTAA	16	25.0000	400.00
09/10/2024	17:23:28	MTAA	158	25.0000	3,950.00
09/10/2024	17:23:29	MTAA	3	25.0000	75.00
09/10/2024	17:23:52	MTAA	1,204	25.0100	30,112.04
09/10/2024	17:23:52	MTAA	31	25.0100	775.31
09/10/2024	17:24:39	MTAA	390	25.0100	9,753.90
09/10/2024	17:24:39	MTAA	33	25.0100	825.33
09/10/2024	17:24:39	MTAA	52	25.0100	1,300.52
09/10/2024	17:24:39	MTAA	382	25.0100	9,553.82
09/10/2024	17:25:19	MTAA	118	25.0100	2,951.18
09/10/2024	17:25:19	MTAA	619	25.0100	15,481.19
09/10/2024	17:25:19	MTAA	114	25.0100	2,851.14
09/10/2024	17:26:09	MTAA	650	25.0200	16,263.00
09/10/2024	17:26:09	MTAA	100	25.0200	2,502.00
09/10/2024	17:26:09	MTAA	375	25.0200	9,382.50
09/10/2024	17:26:48	MTAA	878	25.0100	21,958.78



09/10/2024	17:27:52	MTAA	955	25.0200	23,894.10
09/10/2024	17:28:39	MTAA	920	25.0200	23,018.40
09/10/2024	17:29:40	MTAA	1,910	25.0200	47,788.20
09/11/2024	09:37:36	MTAA	549	24.8100	13,620.69
09/11/2024	09:37:36	MTAA	1,439	24.8100	35,701.59
09/11/2024	09:38:21	MTAA	1,591	24.8100	39,472.71
09/11/2024	09:39:55	MTAA	923	24.8100	22,899.63
09/11/2024	09:41:33	MTAA	1,733	24.8000	42,978.40
09/11/2024	09:46:09	MTAA	929	24.7800	23,020.62
09/11/2024	09:46:12	MTAA	20	24.7700	495.40
09/11/2024	09:46:12	MTAA	961	24.7700	23,803.97
09/11/2024	09:46:12	MTAA	950	24.7600	23,522.00
09/11/2024	09:46:44	MTAA	679	24.7500	16,805.25
09/11/2024	09:49:29	MTAA	655	24.7700	16,224.35
09/11/2024	09:52:41	MTAA	665	24.7800	16,478.70
09/11/2024	09:54:04	MTAA	212	24.7700	5,251.24
09/11/2024	09:57:13	MTAA	317	24.8000	7,861.60
09/11/2024	09:57:13	MTAA	359	24.8000	8,903.20
09/11/2024	09:57:37	MTAA	290	24.7900	7,189.10
09/11/2024	09:57:37	MTAA	584	24.7900	14,477.36
09/11/2024	09:59:45	MTAA	744	24.8000	18,451.20
09/11/2024	10:01:57	MTAA	762	24.7900	18,889.98
09/11/2024	10:03:53	MTAA	645	24.8000	15,996.00
09/11/2024	10:05:17	MTAA	647	24.7900	16,039.13
09/11/2024	10:06:52	MTAA	638	24.8000	15,822.40
09/11/2024	10:09:32	MTAA	646	24.8100	16,027.26
09/11/2024	10:10:34	MTAA	678	24.8100	16,821.18
09/11/2024	10:14:20	MTAA	659	24.7900	16,336.61
09/11/2024	10:14:56	MTAA	655	24.7800	16,230.90
09/11/2024	10:16:34	MTAA	641	24.7900	15,890.39
09/11/2024	10:18:55	MTAA	657	24.8000	16,293.60
09/11/2024	10:21:46	MTAA	12	24.7900	297.48
09/11/2024	10:21:55	MTAA	63	24.7900	1,561.77



09/11/2024	10:21:55	MTAA	344	24.7900	8,527.76
09/11/2024	10:23:11	MTAA	669	24.7800	16,577.82
09/11/2024	10:28:23	MTAA	493	24.8000	12,226.40
09/11/2024	10:28:36	MTAA	181	24.8000	4,488.80
09/11/2024	10:30:41	MTAA	670	24.8200	16,629.40
09/11/2024	10:31:02	MTAA	48	24.8200	1,191.36
09/11/2024	10:34:22	MTAA	845	24.8300	20,981.35
09/11/2024	10:35:21	MTAA	83	24.8300	2,060.89
09/11/2024	10:35:26	MTAA	1	24.8200	24.82
09/11/2024	10:35:26	MTAA	466	24.8200	11,566.12
09/11/2024	10:35:36	MTAA	453	24.8200	11,243.46
09/11/2024	10:35:56	MTAA	160	24.8100	3,969.60
09/11/2024	10:36:04	MTAA	499	24.8100	12,380.19
09/11/2024	10:41:18	MTAA	192	24.8100	4,763.52
09/11/2024	10:41:21	MTAA	570	24.8100	14,141.70
09/11/2024	10:41:59	MTAA	748	24.8000	18,550.40
09/11/2024	10:43:50	MTAA	627	24.8000	15,549.60
09/11/2024	10:45:53	MTAA	639	24.7800	15,834.42
09/11/2024	10:46:54	MTAA	629	24.7900	15,592.91
09/11/2024	10:53:54	MTAA	595	24.8300	14,773.85
09/11/2024	10:53:54	MTAA	333	24.8300	8,268.39
09/11/2024	10:56:25	MTAA	731	24.8300	18,150.73
09/11/2024	10:57:17	MTAA	35	24.8200	868.70
09/11/2024	10:57:19	MTAA	618	24.8200	15,338.76
09/11/2024	11:01:08	MTAA	184	24.8200	4,566.88
09/11/2024	11:01:08	MTAA	500	24.8200	12,410.00
09/11/2024	11:01:08	MTAA	128	24.8200	3,176.96
09/11/2024	11:02:18	MTAA	631	24.8300	15,667.73
09/11/2024	11:02:34	MTAA	632	24.8200	15,686.24
09/11/2024	11:07:27	MTAA	94	24.8000	2,331.20
09/11/2024	11:07:27	MTAA	601	24.8000	14,904.80
09/11/2024	11:08:21	MTAA	230	24.8000	5,704.00
09/11/2024	11:09:23	MTAA	697	24.8200	17,299.54



09/11/2024	11:11:23	MTAA	373	24.8400	9,265.32
09/11/2024	11:12:45	MTAA	452	24.8400	11,227.68
09/11/2024	11:14:04	MTAA	500	24.8300	12,415.00
09/11/2024	11:14:04	MTAA	309	24.8300	7,672.47
09/11/2024	11:15:58	MTAA	56	24.8300	1,390.48
09/11/2024	11:15:58	MTAA	615	24.8300	15,270.45
09/11/2024	11:16:07	MTAA	671	24.8200	16,654.22
09/11/2024	11:20:56	MTAA	110	24.8300	2,731.30
09/11/2024	11:23:03	MTAA	880	24.8300	21,850.40
09/11/2024	11:25:03	MTAA	803	24.8300	19,938.49
09/11/2024	11:33:03	MTAA	1,115	24.8600	27,718.90
09/11/2024	11:35:37	MTAA	219	24.8700	5,446.53
09/11/2024	11:36:12	MTAA	720	24.8700	17,906.40
09/11/2024	11:37:36	MTAA	812	24.8700	20,194.44
09/11/2024	11:37:37	MTAA	500	24.8600	12,430.00
09/11/2024	11:37:37	MTAA	238	24.8600	5,916.68
09/11/2024	11:40:15	MTAA	200	24.8600	4,972.00
09/11/2024	11:40:21	MTAA	423	24.8600	10,515.78
09/11/2024	11:40:21	MTAA	42	24.8600	1,044.12
09/11/2024	11:42:52	MTAA	1,109	24.8500	27,558.65
09/11/2024	11:49:16	MTAA	873	24.8600	21,702.78
09/11/2024	11:49:18	MTAA	290	24.8500	7,206.50
09/11/2024	11:49:34	MTAA	554	24.8500	13,766.90
09/11/2024	11:51:42	MTAA	250	24.8500	6,212.50
09/11/2024	11:53:16	MTAA	651	24.8600	16,183.86
09/11/2024	11:54:05	MTAA	500	24.8600	12,430.00
09/11/2024	11:55:48	MTAA	747	24.8700	18,577.89
09/11/2024	11:59:59	MTAA	641	24.8800	15,948.08
09/11/2024	12:00:12	MTAA	124	24.8800	3,085.12
09/11/2024	12:02:00	MTAA	626	24.9000	15,587.40
09/11/2024	12:02:08	MTAA	628	24.8900	15,630.92
09/11/2024	12:06:32	MTAA	500	24.9000	12,450.00
09/11/2024	12:06:32	MTAA	141	24.9000	3,510.90



09/11/2024	12:06:34	MTAA	632	24.8900	15,730.48
09/11/2024	12:07:30	MTAA	642	24.8800	15,972.96
09/11/2024	12:09:44	MTAA	628	24.8900	15,630.92
09/11/2024	12:15:14	MTAA	645	24.9000	16,060.50
09/11/2024	12:15:14	MTAA	644	24.8900	16,029.16
09/11/2024	12:18:09	MTAA	646	24.9000	16,085.40
09/11/2024	12:21:58	MTAA	181	24.9100	4,508.71
09/11/2024	12:24:44	MTAA	644	24.9200	16,048.48
09/11/2024	12:27:14	MTAA	630	24.9200	15,699.60
09/11/2024	12:31:22	MTAA	751	24.9200	18,714.92
09/11/2024	12:31:23	MTAA	4	24.9100	99.64
09/11/2024	12:36:28	MTAA	100	24.9300	2,493.00
09/11/2024	12:38:00	MTAA	123	24.9400	3,067.62
09/11/2024	12:40:05	MTAA	114	24.9400	2,843.16
09/11/2024	12:41:01	MTAA	705	24.9400	17,582.70
09/11/2024	12:44:56	MTAA	1,094	24.9400	27,284.36
09/11/2024	12:46:10	MTAA	925	24.9400	23,069.50
09/11/2024	12:56:55	MTAA	975	24.9500	24,326.25
09/11/2024	13:00:26	MTAA	1,200	24.9500	29,940.00
09/11/2024	13:03:39	MTAA	885	24.9400	22,071.90
09/11/2024	13:06:28	MTAA	293	24.9300	7,304.49
09/11/2024	13:06:58	MTAA	121	24.9300	3,016.53
09/11/2024	13:19:03	MTAA	1,834	24.9900	45,831.66
09/11/2024	13:20:13	MTAA	669	25.0000	16,725.00
09/11/2024	13:20:16	MTAA	345	24.9900	8,621.55
09/11/2024	13:23:57	MTAA	853	24.9900	21,316.47
09/11/2024	13:24:59	MTAA	500	25.0000	12,500.00
09/11/2024	13:24:59	MTAA	130	25.0000	3,250.00
09/11/2024	13:25:47	MTAA	654	24.9900	16,343.46
09/11/2024	13:27:38	MTAA	809	24.9900	20,216.91
09/11/2024	13:31:52	MTAA	444	25.0000	11,100.00
09/11/2024	13:31:52	MTAA	183	25.0000	4,575.00
09/11/2024	13:37:05	MTAA	737	25.0100	18,432.37



09/11/2024	13:40:07	MTAA	677	25.0300	16,945.31
09/11/2024	13:40:33	MTAA	715	25.0200	17,889.30
09/11/2024	13:43:54	MTAA	645	25.0200	16,137.90
09/11/2024	13:50:18	MTAA	250	25.0300	6,257.50
09/11/2024	13:50:54	MTAA	877	25.0300	21,951.31
09/11/2024	13:57:21	MTAA	704	25.0100	17,607.04
09/11/2024	14:04:17	MTAA	646	25.0100	16,156.46
09/11/2024	14:05:04	MTAA	638	25.0100	15,956.38
09/11/2024	14:05:47	MTAA	727	25.0000	18,175.00
09/11/2024	14:05:50	MTAA	630	24.9900	15,743.70
09/11/2024	14:14:55	MTAA	637	24.9900	15,918.63
09/11/2024	14:15:45	MTAA	636	24.9800	15,887.28
09/11/2024	14:18:03	MTAA	633	24.9800	15,812.34
09/11/2024	14:21:05	MTAA	641	24.9700	16,005.77
09/11/2024	14:24:24	MTAA	647	24.9800	16,162.06
09/11/2024	14:26:17	MTAA	393	24.9900	9,821.07
09/11/2024	14:26:17	MTAA	259	24.9900	6,472.41
09/11/2024	14:29:05	MTAA	640	24.9900	15,993.60
09/11/2024	14:30:41	MTAA	636	24.9900	15,893.64
09/11/2024	14:33:16	MTAA	640	25.0100	16,006.40
09/11/2024	14:36:03	MTAA	111	25.0100	2,776.11
09/11/2024	14:39:24	MTAA	250	25.0300	6,257.50
09/11/2024	14:39:48	MTAA	615	25.0300	15,393.45
09/11/2024	14:40:11	MTAA	969	25.0200	24,244.38
09/11/2024	14:44:15	MTAA	659	25.0100	16,481.59
09/11/2024	14:45:46	MTAA	257	25.0200	6,430.14
09/11/2024	14:50:53	MTAA	781	25.0500	19,564.05
09/11/2024	14:51:16	MTAA	656	25.0400	16,426.24
09/11/2024	14:56:25	MTAA	764	25.0600	19,145.84
09/11/2024	14:58:49	MTAA	640	25.0800	16,051.20
09/11/2024	15:01:23	MTAA	395	25.1000	9,914.50
09/11/2024	15:01:23	MTAA	283	25.1000	7,103.30
09/11/2024	15:01:52	MTAA	500	25.0900	12,545.00



09/11/2024	15:07:24	MTAA	88	25.1300	2,211.44
09/11/2024	15:07:45	MTAA	636	25.1300	15,982.68
09/11/2024	15:08:04	MTAA	680	25.1300	17,088.40
09/11/2024	15:08:09	MTAA	500	25.1200	12,560.00
09/11/2024	15:08:09	MTAA	161	25.1200	4,044.32
09/11/2024	15:13:43	MTAA	687	25.1200	17,257.44
09/11/2024	15:15:08	MTAA	653	25.1300	16,409.89
09/11/2024	15:16:51	MTAA	650	25.1300	16,334.50
09/11/2024	15:18:41	MTAA	642	25.1300	16,133.46
09/11/2024	15:20:16	MTAA	641	25.1400	16,114.74
09/11/2024	15:26:15	MTAA	644	25.1000	16,164.40
09/11/2024	15:29:22	MTAA	652	25.0900	16,358.68
09/11/2024	15:31:20	MTAA	664	25.0900	16,659.76
09/11/2024	15:33:42	MTAA	105	25.1000	2,635.50
09/11/2024	15:33:42	MTAA	848	25.1000	21,284.80
09/11/2024	15:34:09	MTAA	915	25.0900	22,957.35
09/11/2024	15:35:39	MTAA	768	25.0800	19,261.44
09/11/2024	15:38:18	MTAA	645	25.0900	16,183.05
09/11/2024	15:39:17	MTAA	697	25.0800	17,480.76
09/11/2024	15:41:30	MTAA	708	25.0700	17,749.56
09/11/2024	15:42:21	MTAA	250	25.0600	6,265.00
09/11/2024	15:42:21	MTAA	391	25.0600	9,798.46
09/11/2024	15:43:49	MTAA	683	25.0700	17,122.81
09/11/2024	15:45:08	MTAA	677	25.0800	16,979.16
09/11/2024	15:48:36	MTAA	236	25.0600	5,914.16
09/11/2024	15:50:01	MTAA	422	25.0600	10,575.32
09/11/2024	15:50:35	MTAA	329	25.0500	8,241.45
09/11/2024	15:50:35	MTAA	334	25.0500	8,366.70
09/11/2024	15:52:08	MTAA	500	25.0400	12,520.00
09/11/2024	15:52:08	MTAA	165	25.0400	4,131.60
09/11/2024	15:52:26	MTAA	500	25.0300	12,515.00
09/11/2024	15:52:26	MTAA	184	25.0300	4,605.52
09/11/2024	15:54:33	MTAA	627	25.0300	15,693.81



09/11/2024	15:57:06	MTAA	628	25.0300	15,718.84
09/11/2024	15:57:26	MTAA	629	25.0200	15,737.58
09/11/2024	15:59:25	MTAA	1	25.0300	25.03
09/11/2024	15:59:41	MTAA	310	25.0300	7,759.30
09/11/2024	16:02:12	MTAA	786	25.0200	19,665.72
09/11/2024	16:02:32	MTAA	778	25.0100	19,457.78
09/11/2024	16:06:14	MTAA	250	24.9700	6,242.50
09/11/2024	16:06:14	MTAA	584	24.9700	14,582.48
09/11/2024	16:09:08	MTAA	641	24.9800	16,012.18
09/11/2024	16:10:02	MTAA	638	24.9700	15,930.86
09/11/2024	16:11:36	MTAA	449	24.9700	11,211.53
09/11/2024	16:11:36	MTAA	383	24.9700	9,563.51
09/11/2024	16:14:39	MTAA	626	24.9300	15,606.18
09/11/2024	16:14:57	MTAA	627	24.9200	15,624.84
09/11/2024	16:17:11	MTAA	814	24.8900	20,260.46
09/11/2024	16:20:04	MTAA	873	24.8500	21,694.05
09/11/2024	16:21:53	MTAA	925	24.8600	22,995.50
09/11/2024	16:24:50	MTAA	967	24.8800	24,058.96
09/11/2024	16:26:22	MTAA	709	24.8800	17,639.92
09/11/2024	16:26:22	MTAA	313	24.8800	7,787.44
09/11/2024	16:30:01	MTAA	1,043	24.8700	25,939.41
09/11/2024	16:35:25	MTAA	1,048	24.9000	26,095.20
09/11/2024	16:36:46	MTAA	1,025	24.9100	25,532.75
09/11/2024	16:39:46	MTAA	1,005	24.9300	25,054.65
09/11/2024	16:43:06	MTAA	1,008	24.9300	25,129.44
09/11/2024	16:48:43	MTAA	659	24.9400	16,435.46
09/11/2024	16:51:09	MTAA	702	24.9400	17,507.88
09/11/2024	16:57:17	MTAA	1,186	24.9700	29,614.42
09/11/2024	17:00:14	MTAA	777	24.9800	19,409.46
09/11/2024	17:00:14	MTAA	550	24.9800	13,739.00
09/11/2024	17:00:31	MTAA	1,038	24.9700	25,918.86
09/11/2024	17:00:43	MTAA	940	24.9600	23,462.40
09/11/2024	17:01:36	MTAA	698	24.9500	17,415.10



09/11/2024	17:01:49	MTAA	80	24.9400	1,995.20
09/11/2024	17:01:49	MTAA	700	24.9400	17,458.00
09/11/2024	17:04:26	MTAA	1,144	24.9500	28,542.80
09/11/2024	17:10:13	MTAA	713	24.9800	17,810.74
09/11/2024	17:14:47	MTAA	353	25.0400	8,839.12
09/11/2024	17:14:47	MTAA	976	25.0400	24,439.04
09/11/2024	17:15:08	MTAA	1,528	25.0300	38,245.84
09/11/2024	17:16:05	MTAA	1,363	25.0200	34,102.26
09/11/2024	17:16:26	MTAA	679	25.0100	16,981.79
09/11/2024	17:16:29	MTAA	208	25.0100	5,202.08
09/11/2024	17:18:15	MTAA	840	25.0100	21,008.40
09/11/2024	17:18:46	MTAA	1,092	25.0100	27,310.92
09/11/2024	17:21:28	MTAA	898	25.0100	22,458.98
09/11/2024	17:23:47	MTAA	699	25.0100	17,481.99
09/11/2024	17:23:47	MTAA	454	25.0100	11,354.54
09/11/2024	17:23:56	MTAA	541	25.0100	13,530.41
09/11/2024	17:23:56	MTAA	258	25.0100	6,452.58
09/11/2024	17:24:54	MTAA	286	25.0000	7,150.00
09/11/2024	17:25:21	MTAA	593	25.0000	14,825.00
09/11/2024	17:27:03	MTAA	488	25.0000	12,200.00
09/11/2024	17:27:03	MTAA	1,090	25.0000	27,250.00
09/11/2024	17:27:05	MTAA	863	24.9900	21,566.37
09/11/2024	17:28:32	MTAA	626	25.0000	15,650.00
09/11/2024	17:28:52	MTAA	149	25.0000	3,725.00
09/11/2024	17:28:52	MTAA	638	25.0000	15,950.00
09/11/2024	17:28:52	MTAA	48	25.0000	1,200.00
09/11/2024	17:29:27	MTAA	724	25.0000	18,100.00
09/11/2024	17:29:27	MTAA	670	25.0000	16,750.00
09/11/2024	17:29:27	MTAA	215	25.0000	5,375.00
09/12/2024	09:29:15	MTAA	187	25.1500	4,703.05
09/12/2024	09:29:40	MTAA	70	25.1500	1,760.50
09/12/2024	09:29:40	MTAA	1,737	25.1500	43,685.55
09/12/2024	09:30:07	MTAA	1,312	25.1500	32,996.80



09/12/2024	09:30:07	MTAA	166	25.1500	4,174.90
09/12/2024	09:31:01	MTAA	2,207	25.1400	55,483.98
09/12/2024	09:33:14	MTAA	156	25.1000	3,915.60
09/12/2024	09:35:07	MTAA	100	25.1200	2,512.00
09/12/2024	09:36:22	MTAA	606	25.1200	15,222.72
09/12/2024	09:37:09	MTAA	33	25.1100	828.63
09/12/2024	09:37:09	MTAA	655	25.1100	16,447.05
09/12/2024	09:39:52	MTAA	500	25.1100	12,555.00
09/12/2024	09:39:52	MTAA	351	25.1100	8,813.61
09/12/2024	09:43:54	MTAA	3	25.1300	75.39
09/12/2024	09:45:02	MTAA	1,146	25.1400	28,810.44
09/12/2024	09:45:06	MTAA	162	25.1300	4,071.06
09/12/2024	09:45:06	MTAA	635	25.1300	15,957.55
09/12/2024	09:45:45	MTAA	840	25.1200	21,100.80
09/12/2024	09:47:23	MTAA	23	25.1200	577.76
09/12/2024	09:48:07	MTAA	500	25.1300	12,565.00
09/12/2024	09:48:07	MTAA	531	25.1300	13,344.03
09/12/2024	09:48:50	MTAA	709	25.1200	17,810.08
09/12/2024	09:50:30	MTAA	300	25.1100	7,533.00
09/12/2024	09:51:20	MTAA	326	25.1100	8,185.86
09/12/2024	09:53:33	MTAA	640	25.1200	16,076.80
09/12/2024	09:56:10	MTAA	627	25.1100	15,743.97
09/12/2024	09:57:00	MTAA	628	25.1000	15,762.80
09/12/2024	09:57:34	MTAA	500	25.1000	12,550.00
09/12/2024	09:57:34	MTAA	152	25.1000	3,815.20
09/12/2024	09:58:56	MTAA	659	25.1000	16,540.90
09/12/2024	09:59:57	MTAA	645	25.1000	16,189.50
09/12/2024	10:02:56	MTAA	647	25.0800	16,226.76
09/12/2024	10:03:45	MTAA	649	25.0700	16,270.43
09/12/2024	10:04:40	MTAA	636	25.0700	15,944.52
09/12/2024	10:09:15	MTAA	626	25.0600	15,687.56
09/12/2024	10:10:35	MTAA	669	25.0700	16,771.83
09/12/2024	10:10:42	MTAA	26	25.0600	651.56



09/12/2024	10:14:09	MTAA	658	25.0600	16,489.48
09/12/2024	10:15:38	MTAA	627	25.0600	15,712.62
09/12/2024	10:17:51	MTAA	664	25.0500	16,633.20
09/12/2024	10:21:26	MTAA	633	25.0400	15,850.32
09/12/2024	10:26:27	MTAA	871	25.0500	21,818.55
09/12/2024	10:27:29	MTAA	930	25.0400	23,287.20
09/12/2024	10:30:31	MTAA	896	25.0400	22,435.84
09/12/2024	10:34:24	MTAA	828	25.0400	20,733.12
09/12/2024	10:35:33	MTAA	774	25.0400	19,380.96
09/12/2024	10:38:29	MTAA	125	25.0400	3,130.00
09/12/2024	10:39:14	MTAA	500	25.0400	12,520.00
09/12/2024	10:39:14	MTAA	150	25.0400	3,756.00
09/12/2024	10:39:29	MTAA	649	25.0300	16,244.47
09/12/2024	10:43:20	MTAA	626	25.0400	15,675.04
09/12/2024	10:46:29	MTAA	658	25.0400	16,476.32
09/12/2024	10:50:03	MTAA	626	25.0300	15,668.78
09/12/2024	10:51:47	MTAA	804	25.0200	20,116.08
09/12/2024	10:56:08	MTAA	659	25.0300	16,494.77
09/12/2024	10:58:33	MTAA	921	25.0400	23,061.84
09/12/2024	11:00:29	MTAA	450	25.0500	11,272.50
09/12/2024	11:01:51	MTAA	522	25.0500	13,076.10
09/12/2024	11:06:07	MTAA	1,119	25.0600	28,042.14
09/12/2024	11:12:56	MTAA	1,477	25.1000	37,072.70
09/12/2024	11:16:06	MTAA	183	25.1100	4,595.13
09/12/2024	11:17:04	MTAA	100	25.1100	2,511.00
09/12/2024	11:18:55	MTAA	38	25.1200	954.56
09/12/2024	11:21:23	MTAA	62	25.1300	1,558.06
09/12/2024	11:21:36	MTAA	1,511	25.1300	37,971.43
09/12/2024	11:21:36	MTAA	16	25.1300	402.08
09/12/2024	11:25:14	MTAA	500	25.1500	12,575.00
09/12/2024	11:25:14	MTAA	813	25.1500	20,446.95
09/12/2024	11:26:53	MTAA	68	25.1400	1,709.52
09/12/2024	11:29:18	MTAA	260	25.1600	6,541.60



09/12/2024	11:29:28	MTAA	80	25.1600	2,012.80
09/12/2024	11:29:39	MTAA	1,137	25.1600	28,606.92
09/12/2024	11:32:42	MTAA	260	25.1600	6,541.60
09/12/2024	11:32:42	MTAA	858	25.1600	21,587.28
09/12/2024	11:33:34	MTAA	808	25.1500	20,321.20
09/12/2024	11:36:17	MTAA	442	25.1600	11,120.72
09/12/2024	11:36:17	MTAA	604	25.1600	15,196.64
09/12/2024	11:37:36	MTAA	690	25.1600	17,360.40
09/12/2024	11:38:20	MTAA	171	25.1500	4,300.65
09/12/2024	11:38:20	MTAA	302	25.1500	7,595.30
09/12/2024	11:39:47	MTAA	691	25.1400	17,371.74
09/12/2024	11:42:33	MTAA	662	25.1400	16,642.68
09/12/2024	11:44:11	MTAA	768	25.1300	19,299.84
09/12/2024	11:44:46	MTAA	125	25.1200	3,140.00
09/12/2024	11:45:03	MTAA	639	25.1200	16,051.68
09/12/2024	11:48:23	MTAA	650	25.1000	16,315.00
09/12/2024	11:56:45	MTAA	602	25.1300	15,128.26
09/12/2024	11:56:45	MTAA	284	25.1300	7,136.92
09/12/2024	11:57:44	MTAA	645	25.1200	16,202.40
09/12/2024	11:59:22	MTAA	791	25.1200	19,869.92
09/12/2024	11:59:22	MTAA	755	25.1100	18,958.05
09/12/2024	11:59:22	MTAA	804	25.1000	20,180.40
09/12/2024	12:03:55	MTAA	659	25.1200	16,554.08
09/12/2024	12:14:38	MTAA	1,163	25.1200	29,214.56
09/12/2024	12:15:27	MTAA	654	25.1100	16,421.94
09/12/2024	12:16:19	MTAA	500	25.1000	12,550.00
09/12/2024	12:16:19	MTAA	162	25.1000	4,066.20
09/12/2024	12:18:44	MTAA	337	25.0900	8,455.33
09/12/2024	12:19:22	MTAA	359	25.0900	9,007.31
09/12/2024	12:23:16	MTAA	663	25.1000	16,641.30
09/12/2024	12:26:59	MTAA	187	25.1000	4,693.70
09/12/2024	12:27:13	MTAA	167	25.1000	4,191.70
09/12/2024	12:27:14	MTAA	440	25.1000	11,044.00



09/12/2024	12:27:15	MTAA	119	25.1000	2,986.90
09/12/2024	12:28:48	MTAA	665	25.0900	16,684.85
09/12/2024	12:28:48	MTAA	697	25.0800	17,480.76
09/12/2024	12:33:55	MTAA	500	25.0900	12,545.00
09/12/2024	12:33:55	MTAA	322	25.0900	8,078.98
09/12/2024	12:36:56	MTAA	500	25.1000	12,550.00
09/12/2024	12:36:56	MTAA	143	25.1000	3,589.30
09/12/2024	12:38:36	MTAA	639	25.0900	16,032.51
09/12/2024	12:45:56	MTAA	271	25.1100	6,804.81
09/12/2024	12:48:31	MTAA	400	25.1100	10,044.00
09/12/2024	12:48:31	MTAA	14	25.1100	351.54
09/12/2024	12:49:36	MTAA	500	25.1000	12,550.00
09/12/2024	12:49:48	MTAA	153	25.1000	3,840.30
09/12/2024	12:50:46	MTAA	626	25.0900	15,706.34
09/12/2024	13:00:04	MTAA	20	25.1000	502.00
09/12/2024	13:01:00	MTAA	1,089	25.1000	27,333.90
09/12/2024	13:02:35	MTAA	1,116	25.0900	28,000.44
09/12/2024	13:03:20	MTAA	226	25.0800	5,668.08
09/12/2024	13:04:53	MTAA	423	25.0800	10,608.84
09/12/2024	13:04:53	MTAA	45	25.0800	1,128.60
09/12/2024	13:06:33	MTAA	837	25.0700	20,983.59
09/12/2024	13:15:23	MTAA	798	25.0900	20,021.82
09/12/2024	13:15:23	MTAA	70	25.0900	1,756.30
09/12/2024	13:29:18	MTAA	1,250	25.0900	31,362.50
09/12/2024	13:30:22	MTAA	75	25.0900	1,881.75
09/12/2024	13:30:43	MTAA	200	25.0900	5,018.00
09/12/2024	13:36:26	MTAA	1,292	25.1000	32,429.20
09/12/2024	13:39:42	MTAA	1,458	25.0900	36,581.22
09/12/2024	13:46:07	MTAA	170	25.0900	4,265.30
09/12/2024	13:46:44	MTAA	830	25.0900	20,824.70
09/12/2024	13:47:19	MTAA	689	25.0800	17,280.12
09/12/2024	13:50:07	MTAA	873	25.0900	21,903.57
09/12/2024	14:00:32	MTAA	646	25.1000	16,214.60



09/12/2024	14:09:12	MTAA	969	25.1100	24,331.59
09/12/2024	14:11:29	MTAA	265	25.1100	6,654.15
09/12/2024	14:15:18	MTAA	1,046	25.1100	26,265.06
09/12/2024	14:15:18	MTAA	895	25.1000	22,464.50
09/12/2024	14:19:45	MTAA	412	25.1000	10,341.20
09/12/2024	14:19:45	MTAA	109	25.1000	2,735.90
09/12/2024	14:19:52	MTAA	460	25.1000	11,546.00
09/12/2024	14:20:56	MTAA	665	25.0900	16,684.85
09/12/2024	14:23:41	MTAA	656	25.0800	16,452.48
09/12/2024	14:23:50	MTAA	96	25.0800	2,407.68
09/12/2024	14:30:04	MTAA	911	25.0700	22,838.77
09/12/2024	14:30:43	MTAA	629	25.0700	15,769.03
09/12/2024	14:33:37	MTAA	835	25.0600	20,925.10
09/12/2024	14:34:43	MTAA	662	25.0500	16,583.10
09/12/2024	14:35:04	MTAA	664	25.0400	16,626.56
09/12/2024	14:37:40	MTAA	644	25.0200	16,112.88
09/12/2024	14:39:20	MTAA	644	25.0100	16,106.44
09/12/2024	14:42:45	MTAA	630	25.0100	15,756.30
09/12/2024	14:46:30	MTAA	500	25.0400	12,520.00
09/12/2024	14:46:30	MTAA	134	25.0400	3,355.36
09/12/2024	14:47:03	MTAA	644	25.0200	16,112.88
09/12/2024	14:50:08	MTAA	650	25.0100	16,256.50
09/12/2024	14:52:50	MTAA	651	25.0200	16,288.02
09/12/2024	14:55:23	MTAA	275	25.0200	6,880.50
09/12/2024	15:00:45	MTAA	521	25.0100	13,030.21
09/12/2024	15:00:45	MTAA	316	25.0100	7,903.16
09/12/2024	15:03:49	MTAA	403	25.0100	10,079.03
09/12/2024	15:04:31	MTAA	226	25.0100	5,652.26
09/12/2024	15:06:43	MTAA	243	25.0100	6,077.43
09/12/2024	15:07:21	MTAA	100	25.0100	2,501.00
09/12/2024	15:08:00	MTAA	637	25.0200	15,937.74
09/12/2024	15:08:46	MTAA	218	25.0100	5,452.18
09/12/2024	15:09:47	MTAA	85	25.0100	2,125.85



09/12/2024	15:13:30	MTAA	877	25.0300	21,951.31
09/12/2024	15:14:14	MTAA	332	25.0200	8,306.64
09/12/2024	15:15:11	MTAA	296	25.0200	7,405.92
09/12/2024	15:15:56	MTAA	627	25.0300	15,693.81
09/12/2024	15:16:12	MTAA	626	25.0200	15,662.52
09/12/2024	15:18:10	MTAA	627	25.0200	15,687.54
09/12/2024	15:26:08	MTAA	628	25.0100	15,706.28
09/12/2024	15:29:06	MTAA	547	25.0000	13,675.00
09/12/2024	15:29:06	MTAA	88	25.0000	2,200.00
09/12/2024	15:29:32	MTAA	644	24.9900	16,093.56
09/12/2024	15:30:31	MTAA	650	24.9800	16,237.00
09/12/2024	15:30:53	MTAA	647	24.9700	16,155.59
09/12/2024	15:32:12	MTAA	500	24.9900	12,495.00
09/12/2024	15:32:12	MTAA	140	24.9900	3,498.60
09/12/2024	15:34:09	MTAA	635	24.9900	15,868.65
09/12/2024	15:36:23	MTAA	157	24.9900	3,923.43
09/12/2024	15:36:23	MTAA	500	24.9900	12,495.00
09/12/2024	15:38:09	MTAA	672	24.9900	16,793.28
09/12/2024	15:38:25	MTAA	656	24.9800	16,386.88
09/12/2024	15:40:00	MTAA	692	24.9500	17,265.40
09/12/2024	15:42:32	MTAA	678	24.9400	16,909.32
09/12/2024	15:45:04	MTAA	667	24.9300	16,628.31
09/12/2024	15:45:31	MTAA	670	24.9200	16,696.40
09/12/2024	15:47:11	MTAA	637	24.8700	15,842.19
09/12/2024	15:49:30	MTAA	646	24.8500	16,053.10
09/12/2024	15:51:04	MTAA	662	24.8200	16,430.84
09/12/2024	15:52:33	MTAA	665	24.8700	16,538.55
09/12/2024	15:54:23	MTAA	200	24.8800	4,976.00
09/12/2024	15:56:28	MTAA	1	24.9100	24.91
09/12/2024	15:56:48	MTAA	847	24.9100	21,098.77
09/12/2024	16:00:34	MTAA	764	24.8900	19,015.96
09/12/2024	16:02:24	MTAA	284	24.9000	7,071.60
09/12/2024	16:02:43	MTAA	230	24.9000	5,727.00



09/12/2024	16:02:50	MTAA	234	24.9000	5,826.60
09/12/2024	16:05:23	MTAA	600	24.9000	14,940.00
09/12/2024	16:05:27	MTAA	109	24.9000	2,714.10
09/12/2024	16:05:29	MTAA	162	24.9000	4,033.80
09/12/2024	16:06:21	MTAA	657	24.9100	16,365.87
09/12/2024	16:07:33	MTAA	669	24.9100	16,664.79
09/12/2024	16:08:08	MTAA	665	24.9100	16,565.15
09/12/2024	16:10:30	MTAA	500	24.9300	12,465.00
09/12/2024	16:13:09	MTAA	777	24.9500	19,386.15
09/12/2024	16:13:50	MTAA	788	24.9500	19,660.60
09/12/2024	16:18:31	MTAA	711	24.9600	17,746.56
09/12/2024	16:21:45	MTAA	1,003	24.9500	25,024.85
09/12/2024	16:26:20	MTAA	732	24.9600	18,270.72
09/12/2024	16:26:20	MTAA	56	24.9600	1,397.76
09/12/2024	16:29:13	MTAA	816	24.9500	20,359.20
09/12/2024	16:31:27	MTAA	100	24.9500	2,495.00
09/12/2024	16:31:31	MTAA	850	24.9500	21,207.50
09/12/2024	16:32:19	MTAA	648	24.9500	16,167.60
09/12/2024	16:32:43	MTAA	72	24.9400	1,795.68
09/12/2024	16:32:52	MTAA	500	24.9400	12,470.00
09/12/2024	16:33:06	MTAA	131	24.9400	3,267.14
09/12/2024	16:35:02	MTAA	763	24.9400	19,029.22
09/12/2024	16:35:36	MTAA	760	24.9200	18,939.20
09/12/2024	16:38:43	MTAA	224	24.9400	5,586.56
09/12/2024	16:39:32	MTAA	788	24.9400	19,652.72
09/12/2024	16:42:43	MTAA	367	24.9500	9,156.65
09/12/2024	16:43:08	MTAA	671	24.9500	16,741.45
09/12/2024	16:45:08	MTAA	971	24.9600	24,236.16
09/12/2024	16:50:43	MTAA	358	24.9800	8,942.84
09/12/2024	16:50:43	MTAA	147	24.9800	3,672.06
09/12/2024	16:50:43	MTAA	501	24.9800	12,514.98
09/12/2024	16:52:09	MTAA	314	24.9800	7,843.72
09/12/2024	16:52:12	MTAA	1	24.9800	24.98



09/12/2024	16:53:50	MTAA	314	24.9800	7,843.72
09/12/2024	16:54:24	MTAA	239	24.9800	5,970.22
09/12/2024	16:54:24	MTAA	182	24.9800	4,546.36
09/12/2024	16:57:07	MTAA	686	24.9800	17,136.28
09/12/2024	16:58:38	MTAA	237	24.9700	5,917.89
09/12/2024	16:58:38	MTAA	716	24.9700	17,878.52
09/12/2024	16:58:54	MTAA	825	24.9600	20,592.00
09/12/2024	16:59:39	MTAA	708	24.9500	17,664.60
09/12/2024	17:00:45	MTAA	1,018	24.9400	25,388.92
09/12/2024	17:05:05	MTAA	1,022	24.9500	25,498.90
09/12/2024	17:05:56	MTAA	601	24.9600	15,000.96
09/12/2024	17:05:59	MTAA	422	24.9600	10,533.12
09/12/2024	17:10:23	MTAA	1,048	24.9400	26,137.12
09/12/2024	17:12:13	MTAA	57	24.9300	1,421.01
09/12/2024	17:12:48	MTAA	500	24.9300	12,465.00
09/12/2024	17:12:48	MTAA	102	24.9300	2,542.86
09/12/2024	17:13:50	MTAA	776	24.9400	19,353.44
09/12/2024	17:15:47	MTAA	602	24.9300	15,007.86
09/12/2024	17:15:47	MTAA	24	24.9300	598.32
09/12/2024	17:18:20	MTAA	737	24.9400	18,380.78
09/12/2024	17:18:20	MTAA	348	24.9400	8,679.12
09/12/2024	17:22:10	MTAA	1,292	24.9400	32,222.48
09/12/2024	17:22:15	MTAA	1,583	24.9400	39,480.02
09/12/2024	17:22:34	MTAA	416	24.9400	10,375.04
09/12/2024	17:22:38	MTAA	318	24.9400	7,930.92
09/12/2024	17:23:54	MTAA	383	24.9400	9,552.02
09/12/2024	17:23:54	MTAA	601	24.9400	14,988.94
09/12/2024	17:24:45	MTAA	199	24.9400	4,963.06
09/12/2024	17:25:24	MTAA	468	24.9400	11,671.92
09/12/2024	17:25:24	MTAA	626	24.9400	15,612.44
09/12/2024	17:26:00	MTAA	1,113	24.9300	27,747.09
09/12/2024	17:26:11	MTAA	659	24.9300	16,428.87
09/12/2024	17:27:13	MTAA	649	24.9300	16,179.57



09/12/2024	17:27:49	MTAA	453	24.9300	11,293.29
09/12/2024	17:28:23	MTAA	626	24.9400	15,612.44
09/12/2024	17:28:40	MTAA	28	24.9400	698.32
09/12/2024	17:28:40	MTAA	652	24.9400	16,260.88
09/12/2024	17:28:40	MTAA	143	24.9400	3,566.42
09/12/2024	17:29:16	MTAA	361	24.9300	8,999.73
09/12/2024	17:29:22	MTAA	435	24.9300	10,844.55
09/12/2024	17:29:22	MTAA	1,107	24.9300	27,597.51
09/13/2024	09:31:28	MTAA	205	25.0500	5,135.25
09/13/2024	09:31:28	MTAA	1,741	25.0500	43,612.05
09/13/2024	09:32:28	MTAA	169	25.0400	4,231.76
09/13/2024	09:32:28	MTAA	1,894	25.0400	47,425.76
09/13/2024	09:32:49	MTAA	1,563	25.0300	39,121.89
09/13/2024	09:35:06	MTAA	792	25.0800	19,863.36
09/13/2024	09:37:26	MTAA	904	25.0800	22,672.32
09/13/2024	09:39:11	MTAA	250	25.0900	6,272.50
09/13/2024	09:39:48	MTAA	400	25.0900	10,036.00
09/13/2024	09:40:53	MTAA	647	25.0800	16,226.76
09/13/2024	09:40:53	MTAA	856	25.0700	21,459.92
09/13/2024	09:43:18	MTAA	232	25.0700	5,816.24
09/13/2024	09:43:18	MTAA	411	25.0700	10,303.77
09/13/2024	09:45:22	MTAA	639	25.0800	16,026.12
09/13/2024	09:45:46	MTAA	500	25.0700	12,535.00
09/13/2024	09:50:12	MTAA	500	25.0700	12,535.00
09/13/2024	09:50:12	MTAA	176	25.0700	4,412.32
09/13/2024	09:51:55	MTAA	463	25.0700	11,607.41
09/13/2024	09:52:13	MTAA	158	25.0700	3,961.06
09/13/2024	09:54:39	MTAA	500	25.0600	12,530.00
09/13/2024	09:54:39	MTAA	221	25.0600	5,538.26
09/13/2024	09:57:15	MTAA	707	25.0500	17,710.35
09/13/2024	10:00:27	MTAA	711	25.0400	17,803.44
09/13/2024	10:01:39	MTAA	748	25.0300	18,722.44
09/13/2024	10:09:49	MTAA	1,223	25.0500	30,636.15



09/13/2024	10:09:49	MTAA	321	25.0500	8,041.05
09/13/2024	10:13:16	MTAA	1,057	25.0500	26,477.85
09/13/2024	10:15:31	MTAA	494	25.0600	12,379.64
09/13/2024	10:15:31	MTAA	500	25.0600	12,530.00
09/13/2024	10:15:35	MTAA	166	25.0600	4,159.96
09/13/2024	10:15:35	MTAA	114	25.0600	2,856.84
09/13/2024	10:15:40	MTAA	792	25.0600	19,847.52
09/13/2024	10:18:30	MTAA	171	25.0800	4,288.68
09/13/2024	10:18:35	MTAA	572	25.0800	14,345.76
09/13/2024	10:18:35	MTAA	225	25.0800	5,643.00
09/13/2024	10:18:36	MTAA	81	25.0800	2,031.48
09/13/2024	10:21:37	MTAA	400	25.0800	10,032.00
09/13/2024	10:21:44	MTAA	210	25.0800	5,266.80
09/13/2024	10:22:01	MTAA	108	25.0800	2,708.64
09/13/2024	10:25:26	MTAA	858	25.0900	21,527.22
09/13/2024	10:25:52	MTAA	44	25.0900	1,103.96
09/13/2024	10:27:51	MTAA	1,021	25.0900	25,616.89
09/13/2024	10:30:47	MTAA	842	25.0900	21,125.78
09/13/2024	10:31:54	MTAA	313	25.0800	7,850.04
09/13/2024	10:33:17	MTAA	169	25.0800	4,238.52
09/13/2024	10:33:35	MTAA	285	25.0800	7,147.80
09/13/2024	10:34:40	MTAA	216	25.0700	5,415.12
09/13/2024	10:34:40	MTAA	448	25.0700	11,231.36
09/13/2024	10:39:42	MTAA	499	25.0600	12,504.94
09/13/2024	10:40:40	MTAA	150	25.0600	3,759.00
09/13/2024	10:41:59	MTAA	69	25.0600	1,729.14
09/13/2024	10:42:20	MTAA	100	25.0500	2,505.00
09/13/2024	10:47:10	MTAA	837	25.0600	20,975.22
09/13/2024	10:47:10	MTAA	747	25.0600	18,719.82
09/13/2024	10:50:27	MTAA	1,336	25.0600	33,480.16
09/13/2024	10:50:27	MTAA	152	25.0500	3,807.60
09/13/2024	10:51:27	MTAA	500	25.0500	12,525.00
09/13/2024	10:51:47	MTAA	70	25.0500	1,753.50



09/13/2024	10:53:35	MTAA	820	25.0400	20,532.80
09/13/2024	10:59:12	MTAA	855	25.0300	21,400.65
09/13/2024	11:01:26	MTAA	1,072	25.0400	26,842.88
09/13/2024	11:04:05	MTAA	110	25.0400	2,754.40
09/13/2024	11:14:52	MTAA	200	25.0900	5,018.00
09/13/2024	11:16:36	MTAA	10	25.0900	250.90
09/13/2024	11:16:36	MTAA	1,798	25.0900	45,111.82
09/13/2024	11:16:36	MTAA	159	25.0900	3,989.31
09/13/2024	11:18:00	MTAA	1,505	25.0900	37,760.45
09/13/2024	11:20:18	MTAA	138	25.0800	3,461.04
09/13/2024	11:20:41	MTAA	300	25.0800	7,524.00
09/13/2024	11:21:05	MTAA	1,280	25.0800	32,102.40
09/13/2024	11:26:32	MTAA	70	25.0800	1,755.60
09/13/2024	11:27:08	MTAA	21	25.0800	526.68
09/13/2024	11:27:08	MTAA	4	25.0800	100.32
09/13/2024	11:28:56	MTAA	535	25.0800	13,417.80
09/13/2024	11:36:49	MTAA	987	25.0900	24,763.83
09/13/2024	11:36:49	MTAA	1,016	25.0900	25,491.44
09/13/2024	11:40:30	MTAA	164	25.1000	4,116.40
09/13/2024	11:41:17	MTAA	828	25.1100	20,791.08
09/13/2024	11:41:17	MTAA	979	25.1100	24,582.69
09/13/2024	11:43:24	MTAA	1,250	25.1000	31,375.00
09/13/2024	11:43:24	MTAA	84	25.1000	2,108.40
09/13/2024	11:45:36	MTAA	18	25.1000	451.80
09/13/2024	11:45:36	MTAA	359	25.1000	9,010.90
09/13/2024	11:47:50	MTAA	80	25.0900	2,007.20
09/13/2024	11:49:12	MTAA	300	25.0900	7,527.00
09/13/2024	11:49:25	MTAA	500	25.0900	12,545.00
09/13/2024	11:56:20	MTAA	1,277	25.1000	32,052.70
09/13/2024	11:59:44	MTAA	805	25.0900	20,197.45
09/13/2024	12:00:06	MTAA	202	25.0800	5,066.16
09/13/2024	12:00:06	MTAA	500	25.0800	12,540.00
09/13/2024	12:00:23	MTAA	1,330	25.0800	33,356.40



09/13/2024	12:02:23	MTAA	672	25.0800	16,853.76
09/13/2024	12:03:03	MTAA	560	25.0700	14,039.20
09/13/2024	12:03:03	MTAA	1,092	25.0700	27,376.44
09/13/2024	12:04:00	MTAA	1,018	25.0600	25,511.08
09/13/2024	12:07:39	MTAA	654	25.0600	16,389.24
09/13/2024	12:08:17	MTAA	645	25.0600	16,163.70
09/13/2024	12:17:26	MTAA	637	25.0600	15,963.22
09/13/2024	12:20:50	MTAA	395	25.0600	9,898.70
09/13/2024	12:20:50	MTAA	42	25.0600	1,052.52
09/13/2024	12:21:26	MTAA	282	25.0600	7,066.92
09/13/2024	12:23:23	MTAA	176	25.0600	4,410.56
09/13/2024	12:30:35	MTAA	5	25.0700	125.35
09/13/2024	12:33:19	MTAA	22	25.0700	551.54
09/13/2024	12:34:22	MTAA	750	25.0700	18,802.50
09/13/2024	12:37:11	MTAA	500	25.0700	12,535.00
09/13/2024	12:37:11	MTAA	129	25.0700	3,234.03
09/13/2024	12:37:45	MTAA	1,613	25.0700	40,437.91
09/13/2024	12:37:45	MTAA	24	25.0700	601.68
09/13/2024	12:38:35	MTAA	426	25.0700	10,679.82
09/13/2024	12:38:35	MTAA	500	25.0700	12,535.00
09/13/2024	12:38:35	MTAA	52	25.0700	1,303.64
09/13/2024	12:41:26	MTAA	585	25.0700	14,665.95
09/13/2024	12:41:33	MTAA	271	25.0700	6,793.97
09/13/2024	12:44:40	MTAA	237	25.0700	5,941.59
09/13/2024	12:44:41	MTAA	569	25.0700	14,264.83
09/13/2024	12:50:45	MTAA	8	25.0700	200.56
09/13/2024	12:51:58	MTAA	649	25.0700	16,270.43
09/13/2024	12:55:18	MTAA	933	25.0800	23,399.64
09/13/2024	12:55:18	MTAA	957	25.0700	23,991.99
09/13/2024	12:57:26	MTAA	802	25.0900	20,122.18
09/13/2024	13:01:26	MTAA	27	25.0900	677.43
09/13/2024	13:09:26	MTAA	179	25.1000	4,492.90
09/13/2024	13:09:26	MTAA	500	25.1000	12,550.00



09/13/2024	13:09:26	MTAA	480	25.1000	12,048.00
09/13/2024	13:11:01	MTAA	934	25.1000	23,443.40
09/13/2024	13:12:28	MTAA	904	25.0900	22,681.36
09/13/2024	13:18:06	MTAA	635	25.0900	15,932.15
09/13/2024	13:22:05	MTAA	734	25.1100	18,430.74
09/13/2024	13:22:05	MTAA	640	25.1000	16,064.00
09/13/2024	13:24:44	MTAA	219	25.1300	5,503.47
09/13/2024	13:24:44	MTAA	500	25.1300	12,565.00
09/13/2024	13:24:44	MTAA	9	25.1300	226.17
09/13/2024	13:29:24	MTAA	678	25.1200	17,031.36
09/13/2024	13:35:30	MTAA	662	25.1000	16,616.20
09/13/2024	13:38:31	MTAA	640	25.0900	16,057.60
09/13/2024	13:46:53	MTAA	640	25.0900	16,057.60
09/13/2024	13:47:01	MTAA	294	25.0800	7,373.52
09/13/2024	13:47:36	MTAA	352	25.0800	8,828.16
09/13/2024	13:48:09	MTAA	638	25.0700	15,994.66
09/13/2024	13:50:33	MTAA	618	25.0600	15,487.08
09/13/2024	13:59:53	MTAA	633	25.0700	15,869.31
09/13/2024	14:05:09	MTAA	260	25.0800	6,520.80
09/13/2024	14:05:24	MTAA	358	25.0800	8,978.64
09/13/2024	14:05:49	MTAA	218	25.0800	5,467.44
09/13/2024	14:05:49	MTAA	217	25.0800	5,442.36
09/13/2024	14:05:50	MTAA	206	25.0800	5,166.48
09/13/2024	14:09:32	MTAA	500	25.0800	12,540.00
09/13/2024	14:19:33	MTAA	734	25.0900	18,416.06
09/13/2024	14:22:40	MTAA	1,207	25.0900	30,283.63
09/13/2024	14:37:20	MTAA	926	25.1100	23,251.86
09/13/2024	14:38:16	MTAA	617	25.1100	15,492.87
09/13/2024	14:39:28	MTAA	177	25.1100	4,444.47
09/13/2024	14:39:37	MTAA	100	25.1100	2,511.00
09/13/2024	14:39:45	MTAA	4	25.1100	100.44
09/13/2024	14:39:45	MTAA	1,146	25.1100	28,776.06
09/13/2024	14:42:27	MTAA	346	25.1000	8,684.60



09/13/2024	14:42:27	MTAA	1,027	25.1000	25,777.70
09/13/2024	14:43:01	MTAA	145	25.0900	3,638.05
09/13/2024	14:58:18	MTAA	1,051	25.1200	26,401.12
09/13/2024	14:59:30	MTAA	1,011	25.1100	25,386.21
09/13/2024	15:00:10	MTAA	1,386	25.1100	34,802.46
09/13/2024	15:05:19	MTAA	69	25.1100	1,732.59
09/13/2024	15:05:19	MTAA	843	25.1100	21,167.73
09/13/2024	15:05:19	MTAA	376	25.1100	9,441.36
09/13/2024	15:06:22	MTAA	1,537	25.1000	38,578.70
09/13/2024	15:09:25	MTAA	83	25.1000	2,083.30
09/13/2024	15:09:25	MTAA	550	25.1000	13,805.00
09/13/2024	15:10:20	MTAA	494	25.0900	12,394.46
09/13/2024	15:10:32	MTAA	500	25.0900	12,545.00
09/13/2024	15:10:32	MTAA	695	25.0900	17,437.55
09/13/2024	15:15:29	MTAA	619	25.0800	15,524.52
09/13/2024	15:17:26	MTAA	623	25.0800	15,624.84
09/13/2024	15:18:39	MTAA	638	25.0700	15,994.66
09/13/2024	15:24:56	MTAA	112	25.0800	2,808.96
09/13/2024	15:29:15	MTAA	966	25.0900	24,236.94
09/13/2024	15:29:39	MTAA	412	25.0800	10,332.96
09/13/2024	15:29:44	MTAA	113	25.0800	2,834.04
09/13/2024	15:30:05	MTAA	743	25.0900	18,641.87
09/13/2024	15:37:00	MTAA	703	25.0900	17,638.27
09/13/2024	15:38:00	MTAA	300	25.0900	7,527.00
09/13/2024	15:39:16	MTAA	898	25.0900	22,530.82
09/13/2024	15:41:01	MTAA	1,270	25.1000	31,877.00
09/13/2024	15:44:50	MTAA	328	25.1200	8,239.36
09/13/2024	15:45:29	MTAA	150	25.1200	3,768.00
09/13/2024	15:49:43	MTAA	1,921	25.1400	48,293.94
09/13/2024	15:52:07	MTAA	1,245	25.1400	31,299.30
09/13/2024	15:52:07	MTAA	90	25.1400	2,262.60
09/13/2024	15:54:26	MTAA	375	25.1300	9,423.75
09/13/2024	15:54:54	MTAA	1,042	25.1300	26,185.46



09/13/2024	15:56:23	MTAA	500	25.1400	12,570.00
09/13/2024	15:56:23	MTAA	572	25.1400	14,380.08
09/13/2024	15:57:07	MTAA	790	25.1400	19,860.60
09/13/2024	15:59:35	MTAA	644	25.1400	16,190.16
09/13/2024	16:00:22	MTAA	974	25.1300	24,476.62
09/13/2024	16:01:26	MTAA	383	25.1200	9,620.96
09/13/2024	16:06:05	MTAA	500	25.1400	12,570.00
09/13/2024	16:06:05	MTAA	419	25.1400	10,533.66
09/13/2024	16:06:15	MTAA	638	25.1300	16,032.94
09/13/2024	16:06:29	MTAA	734	25.1400	18,452.76
09/13/2024	16:11:08	MTAA	839	25.1700	21,117.63
09/13/2024	16:13:54	MTAA	950	25.2100	23,949.50
09/13/2024	16:15:14	MTAA	918	25.2000	23,133.60
09/13/2024	16:18:27	MTAA	853	25.1900	21,487.07
09/13/2024	16:19:03	MTAA	696	25.1900	17,532.24
09/13/2024	16:22:43	MTAA	769	25.2100	19,386.49
09/13/2024	16:23:23	MTAA	798	25.2200	20,125.56
09/13/2024	16:23:56	MTAA	808	25.2200	20,377.76
09/13/2024	16:28:07	MTAA	964	25.2100	24,302.44
09/13/2024	16:29:44	MTAA	1,058	25.2000	26,661.60
09/13/2024	16:35:01	MTAA	578	25.1800	14,554.04
09/13/2024	16:35:50	MTAA	100	25.1800	2,518.00
09/13/2024	16:36:16	MTAA	299	25.1800	7,528.82
09/13/2024	16:40:30	MTAA	702	25.2100	17,697.42
09/13/2024	16:46:03	MTAA	500	25.2600	12,630.00
09/13/2024	16:46:04	MTAA	680	25.2600	17,176.80
09/13/2024	16:47:53	MTAA	667	25.2600	16,848.42
09/13/2024	16:48:24	MTAA	757	25.2600	19,121.82
09/13/2024	16:50:13	MTAA	617	25.2600	15,585.42
09/13/2024	16:50:21	MTAA	74	25.2600	1,869.24
09/13/2024	16:50:21	MTAA	556	25.2600	14,044.56
09/13/2024	16:51:22	MTAA	37	25.2500	934.25
09/13/2024	16:51:22	MTAA	1,108	25.2500	27,977.00



09/13/2024	16:54:14	MTAA	451	25.2400	11,383.24
09/13/2024	16:54:14	MTAA	665	25.2400	16,784.60
09/13/2024	16:57:44	MTAA	324	25.2400	8,177.76
09/13/2024	16:57:44	MTAA	713	25.2400	17,996.12
09/13/2024	16:59:04	MTAA	643	25.2300	16,222.89
09/13/2024	16:59:04	MTAA	231	25.2300	5,828.13
09/13/2024	17:02:26	MTAA	631	25.2300	15,920.13
09/13/2024	17:05:57	MTAA	18	25.2200	453.96
09/13/2024	17:05:57	MTAA	4	25.2200	100.88
09/13/2024	17:05:57	MTAA	605	25.2200	15,258.10
09/13/2024	17:06:03	MTAA	500	25.2100	12,605.00
09/13/2024	17:06:03	MTAA	341	25.2100	8,596.61
09/13/2024	17:09:12	MTAA	34	25.2100	857.14
09/13/2024	17:09:12	MTAA	4	25.2100	100.84
09/13/2024	17:09:12	MTAA	901	25.2100	22,714.21
09/13/2024	17:10:16	MTAA	917	25.2000	23,108.40
09/13/2024	17:11:03	MTAA	993	25.1900	25,013.67
09/13/2024	17:13:07	MTAA	753	25.1900	18,968.07
09/13/2024	17:17:06	MTAA	656	25.2100	16,537.76
09/13/2024	17:17:06	MTAA	251	25.2100	6,327.71
09/13/2024	17:17:29	MTAA	932	25.2000	23,486.40
09/13/2024	17:18:52	MTAA	293	25.2100	7,386.53
09/13/2024	17:18:52	MTAA	83	25.2100	2,092.43
09/13/2024	17:18:54	MTAA	667	25.2100	16,815.07
09/13/2024	17:18:56	MTAA	53	25.2100	1,336.13
09/13/2024	17:21:41	MTAA	664	25.2100	16,739.44
09/13/2024	17:24:44	MTAA	648	25.2200	16,342.56
09/13/2024	17:24:44	MTAA	639	25.2200	16,115.58
09/13/2024	17:24:44	MTAA	456	25.2200	11,500.32
09/13/2024	17:24:49	MTAA	575	25.2200	14,501.50
09/13/2024	17:25:19	MTAA	500	25.2300	12,615.00
09/13/2024	17:25:19	MTAA	435	25.2300	10,975.05
09/13/2024	17:25:19	MTAA	1,706	25.2300	43,042.38



09/13/2024	17:26:28	MTAA	500	25.2300	12,615.00
09/13/2024	17:26:28	MTAA	332	25.2300	8,376.36
09/13/2024	17:26:31	MTAA	500	25.2200	12,610.00
09/13/2024	17:26:31	MTAA	786	25.2200	19,822.92
09/13/2024	17:27:03	MTAA	663	25.2100	16,714.23
09/13/2024	17:27:47	MTAA	827	25.1900	20,832.13
09/13/2024	17:29:03	MTAA	1,162	25.1800	29,259.16
