

Report on share buyback for the purposes of the Long Term Incentive Plan (LTIP) 2023-2025 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) 2023-2025 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 28 APRIL 2023.

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 8 July 2024 to 12 July 2024 no. 695,362 treasury shares at a weighted average price per share equal to 23.58 euro, for an aggregate amount of 16,398,734.20 euro.

The purchase of treasury shares follows the announcement made on the 21 May 2024 concerning the start of the share buyback for the purposes of the Long Term Incentive Plan (LTIP) 2023-25 as well as the Group's incentive and remuneration plans under execution, implementing the resolution of the Shareholders' Meeting of 28 April 2023 and the announcement made in the press release of 28 April 2023.

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)
07/08/2024	50,000	23.92	1,196,130.00
07/09/2024	271,000	23.50	6,368,391.60
07/10/2024	96,650	23.63	2,283,559.22
07/11/2024	124,712	23.61	2,944,076.18
07/12/2024	153,000	23.57	3,606,577.20
Total	695,362	23.58	16,398,734.20

Following these purchases, as of 12 July 2024 the Company and its subsidiaries owns no. 25,885,454 treasury shares, equal to 1,65% 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)
07/08/2024	09:01:06	MTAA	142	23.7800	3,376.76
07/08/2024	09:01:50	MTAA	431	23.7900	10,253.49
07/08/2024	09:01:56	MTAA	33	23.7800	784.74
07/08/2024	09:02:02	MTAA	398	23.7800	9,464.44
07/08/2024	09:03:29	MTAA	510	23.7800	12,127.80
07/08/2024	09:04:41	MTAA	585	23.8100	13,928.85
07/08/2024	09:06:00	MTAA	474	23.8300	11,295.42
07/08/2024	09:06:54	MTAA	741	23.8300	17,658.03
07/08/2024	09:08:52	MTAA	1,230	23.8700	29,360.10
07/08/2024	09:09:41	MTAA	381	23.8500	9,086.85
07/08/2024	09:09:43	MTAA	289	23.8400	6,889.76
07/08/2024	09:11:37	MTAA	70	23.8300	1,668.10
07/08/2024	09:11:38	MTAA	309	23.8300	7,363.47
07/08/2024	09:12:31	MTAA	11	23.8300	262.13
07/08/2024	09:12:31	MTAA	358	23.8300	8,531.14
07/08/2024	09:13:35	MTAA	346	23.8300	8,245.18
07/08/2024	09:17:52	MTAA	250	23.8600	5,965.00
07/08/2024	09:17:52	MTAA	308	23.8600	7,348.88
07/08/2024	09:18:37	MTAA	593	23.8700	14,154.91
07/08/2024	09:19:59	MTAA	379	23.8800	9,050.52
07/08/2024	09:21:20	MTAA	506	23.8700	12,078.22
07/08/2024	09:23:01	MTAA	538	23.8700	12,842.06
07/08/2024	09:25:56	MTAA	724	23.8900	17,296.36
07/08/2024	09:26:01	MTAA	611	23.8800	14,590.68
07/08/2024	09:28:24	MTAA	473	23.8700	11,290.51
07/08/2024	09:30:38	MTAA	491	23.8900	11,729.99
07/08/2024	09:30:40	MTAA	342	23.8800	8,166.96
07/08/2024	09:32:41	MTAA	92	23.8600	2,195.12
07/08/2024	09:32:41	MTAA	454	23.8600	10,832.44
07/08/2024	09:34:50	MTAA	509	23.8600	12,144.74
07/08/2024	09:36:40	MTAA	471	23.8500	11,233.35
07/08/2024	09:39:58	MTAA	687	23.8600	16,391.82



07/08/2024	09:42:25	MTAA	427	23.8800	10,196.76
07/08/2024	09:45:16	MTAA	495	23.8700	11,815.65
07/08/2024	09:46:42	MTAA	551	23.8800	13,157.88
07/08/2024	09:53:53	MTAA	410	23.9600	9,823.60
07/08/2024	09:54:38	MTAA	660	23.9500	15,807.00
07/08/2024	09:54:38	MTAA	59	23.9500	1,413.05
07/08/2024	09:55:24	MTAA	411	23.9600	9,847.56
07/08/2024	09:56:42	MTAA	482	23.9600	11,548.72
07/08/2024	09:58:42	MTAA	389	23.9900	9,332.11
07/08/2024	10:00:29	MTAA	427	23.9800	10,239.46
07/08/2024	10:03:47	MTAA	650	24.0400	15,626.00
07/08/2024	10:03:47	MTAA	6	24.0400	144.24
07/08/2024	10:05:06	MTAA	423	24.0200	10,160.46
07/08/2024	10:08:00	MTAA	27	24.0300	648.81
07/08/2024	10:08:00	MTAA	600	24.0300	14,418.00
07/08/2024	10:15:44	MTAA	117	24.0500	2,813.85
07/08/2024	10:15:44	MTAA	352	24.0500	8,465.60
07/08/2024	10:21:15	MTAA	364	24.0500	8,754.20
07/08/2024	10:28:44	MTAA	322	24.0700	7,750.54
07/08/2024	10:35:41	MTAA	359	24.0800	8,644.72
07/08/2024	10:43:58	MTAA	385	24.0700	9,266.95
07/08/2024	10:51:53	MTAA	339	24.1000	8,169.90
07/08/2024	10:51:53	MTAA	302	24.1100	7,281.22
07/08/2024	11:06:05	MTAA	294	24.1000	7,085.40
07/08/2024	11:06:18	MTAA	2	24.0900	48.18
07/08/2024	11:14:55	MTAA	309	24.0900	7,443.81
07/08/2024	11:22:34	MTAA	367	24.0800	8,837.36
07/08/2024	11:31:01	MTAA	323	24.0700	7,774.61
07/08/2024	11:37:51	MTAA	332	24.0200	7,974.64
07/08/2024	11:37:53	MTAA	16	24.0100	384.16
07/08/2024	11:45:09	MTAA	79	24.0200	1,897.58
07/08/2024	11:47:59	MTAA	40	24.0400	961.60
07/08/2024	11:47:59	MTAA	6	24.0400	144.24



07/08/2024	11:47:59	MTAA	3	24.0400	72.12
07/08/2024	11:48:01	MTAA	4	24.0400	96.16
07/08/2024	11:52:20	MTAA	456	24.0400	10,962.24
07/08/2024	12:01:39	MTAA	332	24.0400	7,981.28
07/08/2024	12:10:34	MTAA	404	24.0300	9,708.12
07/08/2024	12:18:12	MTAA	304	24.0100	7,299.04
07/08/2024	12:27:27	MTAA	227	23.9900	5,445.73
07/08/2024	12:33:09	MTAA	308	23.9800	7,385.84
07/08/2024	12:43:06	MTAA	317	23.9600	7,595.32
07/08/2024	12:53:19	MTAA	339	23.9100	8,105.49
07/08/2024	13:04:00	MTAA	351	23.9200	8,395.92
07/08/2024	13:20:23	MTAA	489	23.9400	11,706.66
07/08/2024	13:32:55	MTAA	326	23.9600	7,810.96
07/08/2024	13:32:55	MTAA	5	23.9600	119.80
07/08/2024	13:47:33	MTAA	410	23.9600	9,823.60
07/08/2024	14:00:25	MTAA	49	23.9300	1,172.57
07/08/2024	14:04:23	MTAA	433	23.9600	10,374.68
07/08/2024	14:15:21	MTAA	40	23.9500	958.00
07/08/2024	14:16:22	MTAA	289	23.9500	6,921.55
07/08/2024	14:25:17	MTAA	343	23.9300	8,207.99
07/08/2024	14:35:10	MTAA	379	23.9300	9,069.47
07/08/2024	14:45:28	MTAA	403	23.9600	9,655.88
07/08/2024	14:52:33	MTAA	3	23.9400	71.82
07/08/2024	14:52:33	MTAA	28	23.9400	670.32
07/08/2024	14:52:33	MTAA	10	23.9400	239.40
07/08/2024	14:52:33	MTAA	17	23.9400	406.98
07/08/2024	14:52:33	MTAA	4	23.9400	95.76
07/08/2024	14:54:53	MTAA	326	23.9400	7,804.44
07/08/2024	15:05:57	MTAA	109	23.9300	2,608.37
07/08/2024	15:06:07	MTAA	378	23.9300	9,045.54
07/08/2024	15:21:54	MTAA	60	23.9200	1,435.20
07/08/2024	15:25:02	MTAA	628	23.9300	15,028.04
07/08/2024	15:30:30	MTAA	409	23.9200	9,783.28



07/08/2024	15:35:06	MTAA	357	23.9500	8,550.15
07/08/2024	15:39:58	MTAA	341	23.9500	8,166.95
07/08/2024	15:45:17	MTAA	325	23.9400	7,780.50
07/08/2024	15:48:50	MTAA	61	23.9600	1,461.56
07/08/2024	15:50:40	MTAA	576	23.9600	13,800.96
07/08/2024	15:51:02	MTAA	99	23.9600	2,372.04
07/08/2024	15:51:06	MTAA	443	23.9600	10,614.28
07/08/2024	15:53:12	MTAA	295	23.9700	7,071.15
07/08/2024	15:56:01	MTAA	390	23.9700	9,348.30
07/08/2024	15:59:00	MTAA	336	23.9500	8,047.20
07/08/2024	16:01:39	MTAA	441	23.9400	10,557.54
07/08/2024	16:01:39	MTAA	143	23.9400	3,423.42
07/08/2024	16:03:45	MTAA	363	23.9200	8,682.96
07/08/2024	16:06:38	MTAA	377	23.8800	9,002.76
07/08/2024	16:09:09	MTAA	47	23.9000	1,123.30
07/08/2024	16:09:09	MTAA	32	23.9000	764.80
07/08/2024	16:09:39	MTAA	319	23.9000	7,624.10
07/08/2024	16:12:09	MTAA	3	23.8900	71.67
07/08/2024	16:13:19	MTAA	492	23.8900	11,753.88
07/08/2024	16:16:18	MTAA	293	23.9100	7,005.63
07/08/2024	16:17:54	MTAA	345	23.8900	8,242.05
07/08/2024	16:21:51	MTAA	522	23.9000	12,475.80
07/08/2024	16:24:26	MTAA	345	23.9100	8,248.95
07/08/2024	16:28:09	MTAA	182	23.9000	4,349.80
07/08/2024	16:29:09	MTAA	461	23.9000	11,017.90
07/08/2024	16:31:40	MTAA	196	23.9000	4,684.40
07/08/2024	16:31:40	MTAA	4	23.9000	95.60
07/08/2024	16:31:40	MTAA	101	23.9000	2,413.90
07/08/2024	16:31:40	MTAA	26	23.9000	621.40
07/08/2024	16:31:40	MTAA	46	23.9000	1,099.40
07/08/2024	16:34:51	MTAA	435	23.8900	10,392.15
07/08/2024	16:40:54	MTAA	492	23.8800	11,748.96
07/08/2024	16:43:00	MTAA	245	23.8800	5,850.60



07/08/2024	16:43:00	MTAA	373	23.8800	8,907.24
07/08/2024	16:49:13	MTAA	454	23.8900	10,846.06
07/08/2024	16:49:55	MTAA	468	23.8900	11,180.52
07/08/2024	16:56:47	MTAA	61	23.8800	1,456.68
07/08/2024	16:56:47	MTAA	430	23.8800	10,268.40
07/08/2024	16:56:47	MTAA	569	23.8800	13,587.72
07/08/2024	17:00:25	MTAA	527	23.9000	12,595.30
07/08/2024	17:04:21	MTAA	392	23.9100	9,372.72
07/08/2024	17:04:21	MTAA	295	23.9100	7,053.45
07/08/2024	17:06:10	MTAA	298	23.9100	7,125.18
07/08/2024	17:13:39	MTAA	598	23.9100	14,298.18
07/08/2024	17:13:39	MTAA	5	23.9100	119.55
07/08/2024	17:13:39	MTAA	388	23.9100	9,277.08
07/08/2024	17:13:39	MTAA	168	23.9100	4,016.88
07/08/2024	17:14:16	MTAA	513	23.9000	12,260.70
07/08/2024	17:16:42	MTAA	379	23.9100	9,061.89
07/08/2024	17:19:13	MTAA	499	23.9100	11,931.09
07/08/2024	17:20:54	MTAA	483	23.9100	11,548.53
07/08/2024	17:21:53	MTAA	614	23.9200	14,686.88
07/08/2024	17:23:45	MTAA	529	23.9200	12,653.68
07/08/2024	17:26:11	MTAA	580	23.9200	13,873.60
07/09/2024	09:01:08	MTAA	663	23.7800	15,766.14
07/09/2024	09:02:58	MTAA	311	23.7500	7,386.25
07/09/2024	09:06:11	MTAA	395	23.6800	9,353.60
07/09/2024	09:08:56	MTAA	93	23.6300	2,197.59
07/09/2024	09:09:02	MTAA	278	23.6300	6,569.14
07/09/2024	09:12:01	MTAA	307	23.5100	7,217.57
07/09/2024	09:13:00	MTAA	128	23.5300	3,011.84
07/09/2024	09:13:00	MTAA	119	23.5300	2,800.07
07/09/2024	09:13:00	MTAA	445	23.5300	10,470.85
07/09/2024	09:13:01	MTAA	342	23.5200	8,043.84
07/09/2024	09:13:01	MTAA	141	23.5200	3,316.32
07/09/2024	09:14:44	MTAA	508	23.5000	11,938.00



07/09/2024	09:15:20	MTAA	304	23.4700	7,134.88
07/09/2024	09:16:28	MTAA	303	23.4000	7,090.20
07/09/2024	09:17:18	MTAA	295	23.3800	6,897.10
07/09/2024	09:18:02	MTAA	312	23.4000	7,300.80
07/09/2024	09:18:08	MTAA	15	23.3900	350.85
07/09/2024	09:20:21	MTAA	544	23.4200	12,740.48
07/09/2024	09:22:35	MTAA	379	23.4800	8,898.92
07/09/2024	09:22:53	MTAA	237	23.4800	5,564.76
07/09/2024	09:22:53	MTAA	131	23.4800	3,075.88
07/09/2024	09:24:03	MTAA	338	23.4800	7,936.24
07/09/2024	09:24:03	MTAA	8	23.4800	187.84
07/09/2024	09:24:10	MTAA	77	23.4700	1,807.19
07/09/2024	09:26:13	MTAA	503	23.4700	11,805.41
07/09/2024	09:27:09	MTAA	290	23.4700	6,806.30
07/09/2024	09:28:04	MTAA	290	23.4700	6,806.30
07/09/2024	09:28:59	MTAA	287	23.4600	6,733.02
07/09/2024	09:28:59	MTAA	287	23.4700	6,735.89
07/09/2024	09:31:49	MTAA	379	23.4700	8,895.13
07/09/2024	09:32:55	MTAA	442	23.5400	10,404.68
07/09/2024	09:35:54	MTAA	445	23.5400	10,475.30
07/09/2024	09:36:10	MTAA	438	23.5300	10,306.14
07/09/2024	09:37:23	MTAA	351	23.5200	8,255.52
07/09/2024	09:40:22	MTAA	300	23.5500	7,065.00
07/09/2024	09:42:04	MTAA	591	23.5900	13,941.69
07/09/2024	09:43:34	MTAA	432	23.5700	10,182.24
07/09/2024	09:46:15	MTAA	643	23.5500	15,142.65
07/09/2024	09:49:04	MTAA	641	23.5400	15,089.14
07/09/2024	09:52:16	MTAA	500	23.5400	11,770.00
07/09/2024	09:53:13	MTAA	344	23.5300	8,094.32
07/09/2024	09:58:29	MTAA	589	23.5900	13,894.51
07/09/2024	09:59:26	MTAA	588	23.5900	13,870.92
07/09/2024	10:01:42	MTAA	414	23.6000	9,770.40
07/09/2024	10:02:05	MTAA	340	23.6000	8,024.00



07/09/2024	10:04:17	MTAA	379	23.6300	8,955.77
07/09/2024	10:05:46	MTAA	459	23.6000	10,832.40
07/09/2024	10:05:46	MTAA	459	23.6100	10,836.99
07/09/2024	10:09:40	MTAA	397	23.5900	9,365.23
07/09/2024	10:12:58	MTAA	594	23.6000	14,018.40
07/09/2024	10:14:25	MTAA	387	23.5800	9,125.46
07/09/2024	10:17:39	MTAA	547	23.6200	12,920.14
07/09/2024	10:19:00	MTAA	371	23.5800	8,748.18
07/09/2024	10:21:16	MTAA	395	23.5800	9,314.10
07/09/2024	10:24:15	MTAA	587	23.5900	13,847.33
07/09/2024	10:26:01	MTAA	333	23.5800	7,852.14
07/09/2024	10:26:01	MTAA	25	23.5800	589.50
07/09/2024	10:31:25	MTAA	61	23.5900	1,438.99
07/09/2024	10:31:25	MTAA	500	23.5900	11,795.00
07/09/2024	10:31:25	MTAA	542	23.5900	12,785.78
07/09/2024	10:33:37	MTAA	388	23.5900	9,152.92
07/09/2024	10:38:08	MTAA	426	23.6000	10,053.60
07/09/2024	10:39:00	MTAA	461	23.6000	10,879.60
07/09/2024	10:43:15	MTAA	539	23.6000	12,720.40
07/09/2024	10:44:06	MTAA	239	23.6100	5,642.79
07/09/2024	10:44:06	MTAA	316	23.6100	7,460.76
07/09/2024	10:47:53	MTAA	193	23.6000	4,554.80
07/09/2024	10:49:17	MTAA	107	23.6000	2,525.20
07/09/2024	10:49:17	MTAA	302	23.6000	7,127.20
07/09/2024	10:50:47	MTAA	307	23.6200	7,251.34
07/09/2024	10:50:49	MTAA	72	23.6200	1,700.64
07/09/2024	10:53:08	MTAA	588	23.6100	13,882.68
07/09/2024	10:54:43	MTAA	320	23.6000	7,552.00
07/09/2024	11:01:44	MTAA	662	23.6500	15,656.30
07/09/2024	11:03:25	MTAA	600	23.6500	14,190.00
07/09/2024	11:04:45	MTAA	374	23.6500	8,845.10
07/09/2024	11:06:31	MTAA	344	23.6500	8,135.60
07/09/2024	11:09:05	MTAA	344	23.6200	8,125.28



07/09/2024	11:10:34	MTAA	127	23.6200	2,999.74
07/09/2024	11:10:38	MTAA	194	23.6200	4,582.28
07/09/2024	11:12:07	MTAA	227	23.6100	5,359.47
07/09/2024	11:17:27	MTAA	78	23.6500	1,844.70
07/09/2024	11:17:27	MTAA	301	23.6500	7,118.65
07/09/2024	11:17:33	MTAA	377	23.6400	8,912.28
07/09/2024	11:19:47	MTAA	504	23.6500	11,919.60
07/09/2024	11:19:47	MTAA	169	23.6500	3,996.85
07/09/2024	11:22:03	MTAA	235	23.6300	5,553.05
07/09/2024	11:22:03	MTAA	108	23.6300	2,552.04
07/09/2024	11:24:32	MTAA	118	23.6200	2,787.16
07/09/2024	11:24:32	MTAA	222	23.6200	5,243.64
07/09/2024	11:26:05	MTAA	325	23.6200	7,676.50
07/09/2024	11:29:22	MTAA	379	23.6400	8,959.56
07/09/2024	11:33:08	MTAA	494	23.6400	11,678.16
07/09/2024	11:33:08	MTAA	469	23.6400	11,087.16
07/09/2024	11:33:08	MTAA	27	23.6400	638.28
07/09/2024	11:35:30	MTAA	391	23.6300	9,239.33
07/09/2024	11:38:41	MTAA	534	23.6300	12,618.42
07/09/2024	11:41:51	MTAA	483	23.6200	11,408.46
07/09/2024	11:43:35	MTAA	318	23.6100	7,507.98
07/09/2024	11:47:01	MTAA	415	23.6000	9,794.00
07/09/2024	11:47:38	MTAA	318	23.6000	7,504.80
07/09/2024	11:49:48	MTAA	478	23.6000	11,280.80
07/09/2024	11:52:34	MTAA	19	23.6100	448.59
07/09/2024	11:52:34	MTAA	300	23.6100	7,083.00
07/09/2024	11:55:16	MTAA	486	23.6100	11,474.46
07/09/2024	11:56:48	MTAA	232	23.6000	5,475.20
07/09/2024	12:03:13	MTAA	587	23.6200	13,864.94
07/09/2024	12:03:13	MTAA	600	23.6200	14,172.00
07/09/2024	12:06:13	MTAA	558	23.6200	13,179.96
07/09/2024	12:12:17	MTAA	585	23.6400	13,829.40
07/09/2024	12:15:29	MTAA	448	23.6500	10,595.20



07/09/2024	12:17:11	MTAA	467	23.6500	11,044.55
07/09/2024	12:17:46	MTAA	387	23.6500	9,152.55
07/09/2024	12:20:19	MTAA	413	23.6500	9,767.45
07/09/2024	12:22:25	MTAA	301	23.6600	7,121.66
07/09/2024	12:26:31	MTAA	559	23.6600	13,225.94
07/09/2024	12:28:50	MTAA	394	23.6300	9,310.22
07/09/2024	12:31:22	MTAA	397	23.6400	9,385.08
07/09/2024	12:35:07	MTAA	383	23.6300	9,050.29
07/09/2024	12:38:09	MTAA	379	23.6200	8,951.98
07/09/2024	12:41:07	MTAA	276	23.6100	6,516.36
07/09/2024	12:41:07	MTAA	199	23.6100	4,698.39
07/09/2024	12:44:55	MTAA	515	23.6000	12,154.00
07/09/2024	12:47:47	MTAA	383	23.6100	9,042.63
07/09/2024	12:51:28	MTAA	410	23.6000	9,676.00
07/09/2024	12:54:28	MTAA	413	23.5900	9,742.67
07/09/2024	12:56:48	MTAA	378	23.5800	8,913.24
07/09/2024	12:59:33	MTAA	397	23.5800	9,361.26
07/09/2024	13:01:38	MTAA	292	23.5700	6,882.44
07/09/2024	13:04:09	MTAA	292	23.5700	6,882.44
07/09/2024	13:06:34	MTAA	272	23.5700	6,411.04
07/09/2024	13:06:34	MTAA	76	23.5700	1,791.32
07/09/2024	13:09:08	MTAA	341	23.5500	8,030.55
07/09/2024	13:12:47	MTAA	259	23.5400	6,096.86
07/09/2024	13:12:47	MTAA	67	23.5400	1,577.18
07/09/2024	13:16:44	MTAA	453	23.5500	10,668.15
07/09/2024	13:19:26	MTAA	345	23.5400	8,121.30
07/09/2024	13:21:45	MTAA	328	23.5100	7,711.28
07/09/2024	13:24:59	MTAA	325	23.5100	7,640.75
07/09/2024	13:29:02	MTAA	431	23.5100	10,132.81
07/09/2024	13:30:22	MTAA	173	23.5200	4,068.96
07/09/2024	13:31:04	MTAA	832	23.5400	19,585.28
07/09/2024	13:31:36	MTAA	461	23.5500	10,856.55
07/09/2024	13:31:38	MTAA	396	23.5400	9,321.84



07/09/2024	13:33:51	MTAA	471	23.5400	11,087.34
07/09/2024	13:33:51	MTAA	127	23.5400	2,989.58
07/09/2024	13:35:30	MTAA	390	23.5500	9,184.50
07/09/2024	13:36:43	MTAA	391	23.5400	9,204.14
07/09/2024	13:38:48	MTAA	523	23.5300	12,306.19
07/09/2024	13:42:53	MTAA	690	23.5400	16,242.60
07/09/2024	13:42:56	MTAA	48	23.5400	1,129.92
07/09/2024	13:42:56	MTAA	331	23.5400	7,791.74
07/09/2024	13:43:06	MTAA	205	23.5300	4,823.65
07/09/2024	13:45:18	MTAA	576	23.5100	13,541.76
07/09/2024	13:48:01	MTAA	506	23.5300	11,906.18
07/09/2024	13:49:26	MTAA	450	23.5300	10,588.50
07/09/2024	13:54:11	MTAA	903	23.5400	21,256.62
07/09/2024	13:54:12	MTAA	379	23.5400	8,921.66
07/09/2024	13:54:27	MTAA	379	23.5400	8,921.66
07/09/2024	13:55:38	MTAA	465	23.5400	10,946.10
07/09/2024	13:57:46	MTAA	481	23.5300	11,317.93
07/09/2024	14:03:33	MTAA	422	23.5200	9,925.44
07/09/2024	14:03:33	MTAA	635	23.5200	14,935.20
07/09/2024	14:07:30	MTAA	446	23.5100	10,485.46
07/09/2024	14:08:12	MTAA	320	23.5200	7,526.40
07/09/2024	14:08:12	MTAA	95	23.5200	2,234.40
07/09/2024	14:08:34	MTAA	777	23.5100	18,267.27
07/09/2024	14:08:35	MTAA	169	23.5100	3,973.19
07/09/2024	14:08:35	MTAA	210	23.5100	4,937.10
07/09/2024	14:13:48	MTAA	8	23.5400	188.32
07/09/2024	14:13:48	MTAA	306	23.5400	7,203.24
07/09/2024	14:14:44	MTAA	188	23.5400	4,425.52
07/09/2024	14:14:44	MTAA	351	23.5400	8,262.54
07/09/2024	14:15:39	MTAA	846	23.5500	19,923.30
07/09/2024	14:16:33	MTAA	533	23.5500	12,552.15
07/09/2024	14:16:42	MTAA	499	23.5500	11,751.45
07/09/2024	14:19:08	MTAA	467	23.5300	10,988.51



07/09/2024	14:20:58	MTAA	574	23.5300	13,506.22
07/09/2024	14:22:40	MTAA	523	23.5200	12,300.96
07/09/2024	14:23:23	MTAA	689	23.5200	16,205.28
07/09/2024	14:25:17	MTAA	619	23.5100	14,552.69
07/09/2024	14:26:28	MTAA	461	23.5100	10,838.11
07/09/2024	14:28:07	MTAA	463	23.5100	10,885.13
07/09/2024	14:30:45	MTAA	554	23.5000	13,019.00
07/09/2024	14:30:45	MTAA	699	23.5000	16,426.50
07/09/2024	14:32:11	MTAA	295	23.4800	6,926.60
07/09/2024	14:32:11	MTAA	304	23.4800	7,137.92
07/09/2024	14:34:03	MTAA	492	23.4800	11,552.16
07/09/2024	14:36:12	MTAA	433	23.4600	10,158.18
07/09/2024	14:36:12	MTAA	620	23.4700	14,551.40
07/09/2024	14:37:03	MTAA	307	23.4700	7,205.29
07/09/2024	14:37:03	MTAA	42	23.4700	985.74
07/09/2024	14:38:17	MTAA	478	23.4700	11,218.66
07/09/2024	14:38:17	MTAA	53	23.4700	1,243.91
07/09/2024	14:39:15	MTAA	404	23.4800	9,485.92
07/09/2024	14:39:57	MTAA	420	23.4700	9,857.40
07/09/2024	14:41:26	MTAA	631	23.4700	14,809.57
07/09/2024	14:43:41	MTAA	419	23.4700	9,833.93
07/09/2024	14:43:41	MTAA	600	23.4800	14,088.00
07/09/2024	14:44:49	MTAA	334	23.4800	7,842.32
07/09/2024	14:45:59	MTAA	311	23.4700	7,299.17
07/09/2024	14:50:02	MTAA	855	23.4700	20,066.85
07/09/2024	14:50:20	MTAA	532	23.4600	12,480.72
07/09/2024	14:51:42	MTAA	545	23.4600	12,785.70
07/09/2024	14:52:02	MTAA	1,621	23.4500	38,012.45
07/09/2024	14:52:07	MTAA	192	23.4500	4,502.40
07/09/2024	14:52:07	MTAA	600	23.4500	14,070.00
07/09/2024	14:53:53	MTAA	2,118	23.4800	49,730.64
07/09/2024	14:56:26	MTAA	864	23.4900	20,295.36
07/09/2024	14:56:58	MTAA	284	23.4900	6,671.16



07/09/2024	14:57:00	MTAA	432	23.4900	10,147.68
07/09/2024	14:57:00	MTAA	426	23.4900	10,006.74
07/09/2024	14:58:56	MTAA	16	23.5000	376.00
07/09/2024	14:58:56	MTAA	36	23.5000	846.00
07/09/2024	14:58:56	MTAA	361	23.5000	8,483.50
07/09/2024	14:58:56	MTAA	479	23.5000	11,256.50
07/09/2024	14:59:14	MTAA	304	23.5000	7,144.00
07/09/2024	14:59:14	MTAA	173	23.5000	4,065.50
07/09/2024	14:59:50	MTAA	378	23.5000	8,883.00
07/09/2024	15:00:26	MTAA	375	23.5000	8,812.50
07/09/2024	15:00:26	MTAA	40	23.5000	940.00
07/09/2024	15:01:02	MTAA	225	23.5000	5,287.50
07/09/2024	15:01:02	MTAA	225	23.5000	5,287.50
07/09/2024	15:01:25	MTAA	43	23.4900	1,010.07
07/09/2024	15:01:48	MTAA	600	23.5000	14,100.00
07/09/2024	15:02:17	MTAA	674	23.4900	15,832.26
07/09/2024	15:02:17	MTAA	724	23.4900	17,006.76
07/09/2024	15:03:08	MTAA	68	23.5200	1,599.36
07/09/2024	15:03:45	MTAA	1,174	23.5200	27,612.48
07/09/2024	15:04:26	MTAA	843	23.5200	19,827.36
07/09/2024	15:04:38	MTAA	647	23.5200	15,217.44
07/09/2024	15:06:05	MTAA	220	23.5100	5,172.20
07/09/2024	15:06:05	MTAA	347	23.5100	8,157.97
07/09/2024	15:06:05	MTAA	566	23.5100	13,306.66
07/09/2024	15:07:34	MTAA	501	23.5100	11,778.51
07/09/2024	15:08:00	MTAA	448	23.5000	10,528.00
07/09/2024	15:09:54	MTAA	946	23.5100	22,240.46
07/09/2024	15:10:16	MTAA	515	23.5000	12,102.50
07/09/2024	15:10:32	MTAA	264	23.5000	6,204.00
07/09/2024	15:11:35	MTAA	697	23.5000	16,379.50
07/09/2024	15:11:39	MTAA	379	23.5000	8,906.50
07/09/2024	15:12:25	MTAA	404	23.5000	9,494.00
07/09/2024	15:13:33	MTAA	379	23.5000	8,906.50



07/09/2024	15:13:33	MTAA	591	23.5000	13,888.50
07/09/2024	15:17:32	MTAA	355	23.5100	8,346.05
07/09/2024	15:17:32	MTAA	262	23.5100	6,159.62
07/09/2024	15:17:32	MTAA	24	23.5100	564.24
07/09/2024	15:18:26	MTAA	374	23.5100	8,792.74
07/09/2024	15:18:26	MTAA	239	23.5100	5,618.89
07/09/2024	15:19:05	MTAA	1,488	23.5000	34,968.00
07/09/2024	15:21:10	MTAA	600	23.5300	14,118.00
07/09/2024	15:21:23	MTAA	379	23.5300	8,917.87
07/09/2024	15:23:02	MTAA	117	23.5300	2,753.01
07/09/2024	15:23:02	MTAA	600	23.5300	14,118.00
07/09/2024	15:23:50	MTAA	596	23.5300	14,023.88
07/09/2024	15:23:50	MTAA	280	23.5300	6,588.40
07/09/2024	15:23:58	MTAA	100	23.5200	2,352.00
07/09/2024	15:24:22	MTAA	1,428	23.5200	33,586.56
07/09/2024	15:24:23	MTAA	627	23.5200	14,747.04
07/09/2024	15:26:44	MTAA	1,292	23.5200	30,387.84
07/09/2024	15:28:40	MTAA	1,164	23.5200	27,377.28
07/09/2024	15:29:24	MTAA	525	23.5100	12,342.75
07/09/2024	15:29:24	MTAA	1,199	23.5200	28,200.48
07/09/2024	15:30:01	MTAA	480	23.5100	11,284.80
07/09/2024	15:31:31	MTAA	861	23.5000	20,233.50
07/09/2024	15:31:31	MTAA	1,667	23.5000	39,174.50
07/09/2024	15:33:23	MTAA	493	23.5100	11,590.43
07/09/2024	15:33:26	MTAA	408	23.5100	9,592.08
07/09/2024	15:33:44	MTAA	433	23.5100	10,179.83
07/09/2024	15:33:44	MTAA	192	23.5100	4,513.92
07/09/2024	15:33:44	MTAA	294	23.5100	6,911.94
07/09/2024	15:34:20	MTAA	1,251	23.5100	29,411.01
07/09/2024	15:34:33	MTAA	730	23.5000	17,155.00
07/09/2024	15:34:33	MTAA	1,307	23.5000	30,714.50
07/09/2024	15:34:40	MTAA	505	23.4900	11,862.45
07/09/2024	15:35:36	MTAA	633	23.5000	14,875.50



07/09/2024	15:36:11	MTAA	921	23.5100	21,652.71
07/09/2024	15:36:58	MTAA	816	23.5000	19,176.00
07/09/2024	15:37:01	MTAA	499	23.5000	11,726.50
07/09/2024	15:39:39	MTAA	1,355	23.5200	31,869.60
07/09/2024	15:39:42	MTAA	1,406	23.5200	33,069.12
07/09/2024	15:41:50	MTAA	897	23.5200	21,097.44
07/09/2024	15:41:50	MTAA	210	23.5200	4,939.20
07/09/2024	15:42:30	MTAA	763	23.5100	17,938.13
07/09/2024	15:42:30	MTAA	1,077	23.5100	25,320.27
07/09/2024	15:42:30	MTAA	694	23.5100	16,315.94
07/09/2024	15:44:50	MTAA	26	23.5200	611.52
07/09/2024	15:44:50	MTAA	40	23.5200	940.80
07/09/2024	15:44:50	MTAA	268	23.5200	6,303.36
07/09/2024	15:45:31	MTAA	46	23.5400	1,082.84
07/09/2024	15:45:31	MTAA	494	23.5400	11,628.76
07/09/2024	15:45:49	MTAA	330	23.5400	7,768.20
07/09/2024	15:45:49	MTAA	48	23.5400	1,129.92
07/09/2024	15:46:18	MTAA	272	23.5500	6,405.60
07/09/2024	15:46:18	MTAA	316	23.5500	7,441.80
07/09/2024	15:46:19	MTAA	802	23.5300	18,871.06
07/09/2024	15:46:19	MTAA	1,078	23.5400	25,376.12
07/09/2024	15:47:44	MTAA	1,452	23.5300	34,165.56
07/09/2024	15:48:56	MTAA	444	23.5300	10,447.32
07/09/2024	15:48:56	MTAA	982	23.5300	23,106.46
07/09/2024	15:49:11	MTAA	442	23.5200	10,395.84
07/09/2024	15:49:55	MTAA	320	23.5000	7,520.00
07/09/2024	15:52:03	MTAA	471	23.4800	11,059.08
07/09/2024	15:52:03	MTAA	748	23.4800	17,563.04
07/09/2024	15:53:00	MTAA	503	23.4800	11,810.44
07/09/2024	15:54:25	MTAA	410	23.4900	9,630.90
07/09/2024	15:55:14	MTAA	671	23.4800	15,755.08
07/09/2024	15:58:01	MTAA	769	23.4600	18,040.74
07/09/2024	15:58:20	MTAA	197	23.4600	4,621.62



07/09/2024	15:58:20	MTAA	486	23.4600	11,401.56
07/09/2024	15:59:51	MTAA	550	23.4800	12,914.00
07/09/2024	16:00:24	MTAA	434	23.4700	10,185.98
07/09/2024	16:00:26	MTAA	298	23.4600	6,991.08
07/09/2024	16:01:20	MTAA	467	23.4600	10,955.82
07/09/2024	16:02:24	MTAA	417	23.4600	9,782.82
07/09/2024	16:02:40	MTAA	400	23.4600	9,384.00
07/09/2024	16:03:40	MTAA	562	23.4600	13,184.52
07/09/2024	16:04:33	MTAA	405	23.4700	9,505.35
07/09/2024	16:05:07	MTAA	304	23.4600	7,131.84
07/09/2024	16:06:43	MTAA	486	23.4500	11,396.70
07/09/2024	16:07:50	MTAA	500	23.4700	11,735.00
07/09/2024	16:08:32	MTAA	440	23.4700	10,326.80
07/09/2024	16:08:48	MTAA	364	23.4700	8,543.08
07/09/2024	16:09:56	MTAA	552	23.4700	12,955.44
07/09/2024	16:12:10	MTAA	576	23.4700	13,518.72
07/09/2024	16:14:05	MTAA	546	23.4600	12,809.16
07/09/2024	16:14:05	MTAA	511	23.4700	11,993.17
07/09/2024	16:14:31	MTAA	344	23.4700	8,073.68
07/09/2024	16:14:57	MTAA	292	23.4600	6,850.32
07/09/2024	16:15:53	MTAA	449	23.4700	10,538.03
07/09/2024	16:16:24	MTAA	289	23.4700	6,782.83
07/09/2024	16:17:52	MTAA	690	23.4800	16,201.20
07/09/2024	16:18:46	MTAA	378	23.4800	8,875.44
07/09/2024	16:20:22	MTAA	450	23.4700	10,561.50
07/09/2024	16:21:00	MTAA	408	23.4600	9,571.68
07/09/2024	16:21:11	MTAA	279	23.4500	6,542.55
07/09/2024	16:24:51	MTAA	634	23.4600	14,873.64
07/09/2024	16:24:51	MTAA	904	23.4700	21,216.88
07/09/2024	16:25:19	MTAA	433	23.4600	10,158.18
07/09/2024	16:27:15	MTAA	499	23.4600	11,706.54
07/09/2024	16:28:01	MTAA	422	23.4600	9,900.12
07/09/2024	16:28:05	MTAA	390	23.4600	9,149.40



07/09/2024	16:30:35	MTAA	681	23.4500	15,969.45
07/09/2024	16:30:52	MTAA	456	23.4500	10,693.20
07/09/2024	16:32:11	MTAA	394	23.4500	9,239.30
07/09/2024	16:32:11	MTAA	16	23.4500	375.20
07/09/2024	16:32:11	MTAA	610	23.4500	14,304.50
07/09/2024	16:32:51	MTAA	301	23.4400	7,055.44
07/09/2024	16:33:48	MTAA	397	23.4400	9,305.68
07/09/2024	16:36:08	MTAA	541	23.4600	12,691.86
07/09/2024	16:36:08	MTAA	661	23.4600	15,507.06
07/09/2024	16:38:04	MTAA	523	23.4600	12,269.58
07/09/2024	16:40:24	MTAA	409	23.4700	9,599.23
07/09/2024	16:40:24	MTAA	427	23.4700	10,021.69
07/09/2024	16:40:50	MTAA	444	23.4700	10,420.68
07/09/2024	16:41:33	MTAA	522	23.4700	12,251.34
07/09/2024	16:41:33	MTAA	167	23.4700	3,919.49
07/09/2024	16:43:06	MTAA	448	23.4600	10,510.08
07/09/2024	16:43:10	MTAA	312	23.4500	7,316.40
07/09/2024	16:46:00	MTAA	802	23.4500	18,806.90
07/09/2024	16:46:00	MTAA	71	23.4500	1,664.95
07/09/2024	16:46:03	MTAA	583	23.4500	13,671.35
07/09/2024	16:47:00	MTAA	370	23.4400	8,672.80
07/09/2024	16:47:49	MTAA	383	23.4400	8,977.52
07/09/2024	16:49:34	MTAA	526	23.4500	12,334.70
07/09/2024	16:49:49	MTAA	470	23.4600	11,026.20
07/09/2024	16:50:44	MTAA	469	23.4500	10,998.05
07/09/2024	16:51:51	MTAA	594	23.4500	13,929.30
07/09/2024	16:55:22	MTAA	1,019	23.4700	23,915.93
07/09/2024	16:55:43	MTAA	454	23.4600	10,650.84
07/09/2024	16:55:43	MTAA	589	23.4600	13,817.94
07/09/2024	16:57:06	MTAA	418	23.4500	9,802.10
07/09/2024	16:57:53	MTAA	431	23.4400	10,102.64
07/09/2024	16:58:01	MTAA	379	23.4400	8,883.76
07/09/2024	16:59:00	MTAA	605	23.4300	14,175.15



07/09/2024	17:02:32	MTAA	788	23.4400	18,470.72
07/09/2024	17:02:34	MTAA	451	23.4400	10,571.44
07/09/2024	17:02:34	MTAA	542	23.4400	12,704.48
07/09/2024	17:02:34	MTAA	345	23.4400	8,086.80
07/09/2024	17:02:34	MTAA	600	23.4400	14,064.00
07/09/2024	17:02:34	MTAA	211	23.4400	4,945.84
07/09/2024	17:02:34	MTAA	222	23.4400	5,203.68
07/09/2024	17:02:34	MTAA	482	23.4400	11,298.08
07/09/2024	17:02:34	MTAA	650	23.4400	15,236.00
07/09/2024	17:03:01	MTAA	307	23.4500	7,199.15
07/09/2024	17:03:01	MTAA	21	23.4500	492.45
07/09/2024	17:03:17	MTAA	1,866	23.4500	43,757.70
07/09/2024	17:03:51	MTAA	279	23.4500	6,542.55
07/09/2024	17:03:51	MTAA	907	23.4500	21,269.15
07/09/2024	17:03:51	MTAA	1,347	23.4500	31,587.15
07/09/2024	17:03:51	MTAA	1,298	23.4500	30,438.10
07/09/2024	17:03:51	MTAA	317	23.4600	7,436.82
07/09/2024	17:04:42	MTAA	714	23.4400	16,736.16
07/09/2024	17:04:42	MTAA	1,008	23.4400	23,627.52
07/09/2024	17:05:55	MTAA	402	23.4500	9,426.90
07/09/2024	17:06:01	MTAA	157	23.4500	3,681.65
07/09/2024	17:06:01	MTAA	81	23.4500	1,899.45
07/09/2024	17:06:01	MTAA	54	23.4500	1,266.30
07/09/2024	17:06:07	MTAA	112	23.4500	2,626.40
07/09/2024	17:06:07	MTAA	177	23.4500	4,150.65
07/09/2024	17:06:13	MTAA	298	23.4500	6,988.10
07/09/2024	17:06:30	MTAA	307	23.4400	7,196.08
07/09/2024	17:06:30	MTAA	1,408	23.4400	33,003.52
07/09/2024	17:06:30	MTAA	1,122	23.4400	26,299.68
07/09/2024	17:06:30	MTAA	985	23.4400	23,088.40
07/09/2024	17:06:30	MTAA	365	23.4400	8,555.60
07/09/2024	17:06:56	MTAA	1,097	23.4300	25,702.71
07/09/2024	17:07:33	MTAA	728	23.4200	17,049.76



07/09/2024	17:07:33	MTAA	1,113	23.4200	26,066.46
07/09/2024	17:09:04	MTAA	221	23.4400	5,180.24
07/09/2024	17:09:04	MTAA	416	23.4400	9,751.04
07/09/2024	17:09:27	MTAA	975	23.4400	22,854.00
07/09/2024	17:10:01	MTAA	899	23.4400	21,072.56
07/09/2024	17:10:01	MTAA	326	23.4400	7,641.44
07/09/2024	17:10:01	MTAA	465	23.4400	10,899.60
07/09/2024	17:10:01	MTAA	653	23.4400	15,306.32
07/09/2024	17:10:01	MTAA	1,671	23.4400	39,168.24
07/09/2024	17:10:34	MTAA	21	23.4400	492.24
07/09/2024	17:10:34	MTAA	374	23.4400	8,766.56
07/09/2024	17:10:40	MTAA	340	23.4400	7,969.60
07/09/2024	17:10:46	MTAA	345	23.4400	8,086.80
07/09/2024	17:10:52	MTAA	339	23.4400	7,946.16
07/09/2024	17:10:58	MTAA	344	23.4500	8,066.80
07/09/2024	17:11:04	MTAA	295	23.4600	6,920.70
07/09/2024	17:11:04	MTAA	51	23.4600	1,196.46
07/09/2024	17:11:10	MTAA	336	23.4600	7,882.56
07/09/2024	17:11:11	MTAA	250	23.4500	5,862.50
07/09/2024	17:11:53	MTAA	658	23.4600	15,436.68
07/09/2024	17:11:53	MTAA	421	23.4600	9,876.66
07/09/2024	17:11:53	MTAA	1,250	23.4600	29,325.00
07/09/2024	17:12:07	MTAA	208	23.4700	4,881.76
07/09/2024	17:12:07	MTAA	369	23.4700	8,660.43
07/09/2024	17:12:11	MTAA	2,636	23.4600	61,840.56
07/09/2024	17:12:58	MTAA	8	23.4800	187.84
07/09/2024	17:12:58	MTAA	305	23.4800	7,161.40
07/09/2024	17:12:58	MTAA	93	23.4800	2,183.64
07/09/2024	17:13:53	MTAA	168	23.4700	3,942.96
07/09/2024	17:13:53	MTAA	420	23.4700	9,857.40
07/09/2024	17:13:53	MTAA	525	23.4700	12,321.75
07/09/2024	17:13:53	MTAA	480	23.4700	11,265.60
07/09/2024	17:13:53	MTAA	1,671	23.4700	39,218.37



07/09/2024	17:14:01	MTAA	327	23.4700	7,674.69
07/09/2024	17:14:07	MTAA	127	23.4700	2,980.69
07/09/2024	17:14:07	MTAA	210	23.4700	4,928.70
07/09/2024	17:14:13	MTAA	262	23.4700	6,149.14
07/09/2024	17:14:13	MTAA	86	23.4700	2,018.42
07/09/2024	17:14:19	MTAA	242	23.4700	5,679.74
07/09/2024	17:14:19	MTAA	110	23.4700	2,581.70
07/09/2024	17:14:25	MTAA	331	23.4700	7,768.57
07/09/2024	17:14:31	MTAA	297	23.4700	6,970.59
07/09/2024	17:14:31	MTAA	54	23.4700	1,267.38
07/09/2024	17:14:37	MTAA	42	23.4700	985.74
07/09/2024	17:14:37	MTAA	303	23.4700	7,111.41
07/09/2024	17:14:43	MTAA	226	23.4700	5,304.22
07/09/2024	17:14:43	MTAA	121	23.4700	2,839.87
07/09/2024	17:14:49	MTAA	333	23.4700	7,815.51
07/09/2024	17:14:56	MTAA	349	23.4700	8,191.03
07/09/2024	17:15:01	MTAA	175	23.4700	4,107.25
07/09/2024	17:15:01	MTAA	176	23.4700	4,130.72
07/09/2024	17:15:07	MTAA	346	23.4700	8,120.62
07/09/2024	17:15:13	MTAA	147	23.4700	3,450.09
07/09/2024	17:15:13	MTAA	203	23.4700	4,764.41
07/09/2024	17:15:19	MTAA	351	23.4700	8,237.97
07/09/2024	17:15:25	MTAA	348	23.4700	8,167.56
07/09/2024	17:15:26	MTAA	1,993	23.4700	46,775.71
07/09/2024	17:15:27	MTAA	647	23.4700	15,185.09
07/09/2024	17:15:36	MTAA	1,157	23.4600	27,143.22
07/09/2024	17:15:42	MTAA	443	23.4600	10,392.78
07/09/2024	17:16:43	MTAA	316	23.4600	7,413.36
07/09/2024	17:16:49	MTAA	339	23.4600	7,952.94
07/09/2024	17:16:53	MTAA	1,068	23.4500	25,044.60
07/09/2024	17:16:53	MTAA	210	23.4500	4,924.50
07/09/2024	17:16:53	MTAA	476	23.4500	11,162.20
07/09/2024	17:16:53	MTAA	2,125	23.4500	49,831.25



07/09/2024	17:17:12	MTAA	1,030	23.4400	24,143.20
07/09/2024	17:18:53	MTAA	2,095	23.4400	49,106.80
07/09/2024	17:18:53	MTAA	456	23.4400	10,688.64
07/09/2024	17:18:53	MTAA	1,671	23.4400	39,168.24
07/09/2024	17:19:31	MTAA	324	23.4500	7,597.80
07/09/2024	17:19:37	MTAA	318	23.4500	7,457.10
07/09/2024	17:19:37	MTAA	48	23.4500	1,125.60
07/09/2024	17:19:43	MTAA	7	23.4500	164.15
07/09/2024	17:19:43	MTAA	339	23.4500	7,949.55
07/09/2024	17:19:49	MTAA	353	23.4500	8,277.85
07/09/2024	17:19:55	MTAA	201	23.4500	4,713.45
07/09/2024	17:19:55	MTAA	144	23.4500	3,376.80
07/09/2024	17:20:01	MTAA	377	23.4500	8,840.65
07/09/2024	17:20:05	MTAA	252	23.4400	5,906.88
07/09/2024	17:20:10	MTAA	11	23.4600	258.06
07/09/2024	17:20:10	MTAA	483	23.4600	11,331.18
07/09/2024	17:20:16	MTAA	488	23.4600	11,448.48
07/09/2024	17:20:22	MTAA	460	23.4600	10,791.60
07/09/2024	17:20:28	MTAA	24	23.4600	563.04
07/09/2024	17:20:28	MTAA	473	23.4600	11,096.58
07/09/2024	17:20:34	MTAA	458	23.4600	10,744.68
07/09/2024	17:20:37	MTAA	1,038	23.4600	24,351.48
07/09/2024	17:21:02	MTAA	213	23.4600	4,996.98
07/09/2024	17:21:02	MTAA	1,576	23.4600	36,972.96
07/09/2024	17:21:02	MTAA	643	23.4600	15,084.78
07/09/2024	17:21:22	MTAA	291	23.4700	6,829.77
07/09/2024	17:21:22	MTAA	43	23.4700	1,009.21
07/09/2024	17:21:28	MTAA	303	23.4700	7,111.41
07/09/2024	17:21:28	MTAA	7	23.4700	164.29
07/09/2024	17:21:28	MTAA	206	23.4700	4,834.82
07/09/2024	17:21:34	MTAA	457	23.4700	10,725.79
07/09/2024	17:21:40	MTAA	269	23.4700	6,313.43
07/09/2024	17:21:40	MTAA	184	23.4700	4,318.48



07/09/2024	17:21:46	MTAA	522	23.4700	12,251.34
07/09/2024	17:21:52	MTAA	443	23.4700	10,397.21
07/09/2024	17:21:54	MTAA	1,197	23.4600	28,081.62
07/09/2024	17:21:54	MTAA	2,629	23.4600	61,676.34
07/09/2024	17:22:46	MTAA	506	23.4700	11,875.82
07/09/2024	17:22:52	MTAA	40	23.4700	938.80
07/09/2024	17:22:52	MTAA	210	23.4700	4,928.70
07/09/2024	17:22:52	MTAA	211	23.4700	4,952.17
07/09/2024	17:22:58	MTAA	139	23.4700	3,262.33
07/09/2024	17:22:58	MTAA	343	23.4700	8,050.21
07/09/2024	17:23:04	MTAA	80	23.4700	1,877.60
07/09/2024	17:23:04	MTAA	397	23.4700	9,317.59
07/09/2024	17:23:10	MTAA	165	23.4700	3,872.55
07/09/2024	17:23:10	MTAA	214	23.4700	5,022.58
07/09/2024	17:23:10	MTAA	34	23.4700	797.98
07/09/2024	17:23:10	MTAA	136	23.4700	3,191.92
07/09/2024	17:23:10	MTAA	253	23.4700	5,937.91
07/09/2024	17:23:19	MTAA	97	23.4700	2,276.59
07/09/2024	17:23:19	MTAA	304	23.4700	7,134.88
07/09/2024	17:23:29	MTAA	1,169	23.4800	27,448.12
07/09/2024	17:23:39	MTAA	368	23.4900	8,644.32
07/09/2024	17:23:43	MTAA	599	23.4900	14,070.51
07/09/2024	17:23:49	MTAA	451	23.4900	10,593.99
07/09/2024	17:23:56	MTAA	84	23.5000	1,974.00
07/09/2024	17:23:56	MTAA	352	23.5000	8,272.00
07/09/2024	17:23:56	MTAA	125	23.5000	2,937.50
07/09/2024	17:24:01	MTAA	472	23.5000	11,092.00
07/09/2024	17:24:07	MTAA	563	23.5000	13,230.50
07/09/2024	17:24:13	MTAA	472	23.5000	11,092.00
07/09/2024	17:24:19	MTAA	557	23.5000	13,089.50
07/09/2024	17:24:25	MTAA	365	23.5000	8,577.50
07/09/2024	17:24:28	MTAA	315	23.5000	7,402.50
07/09/2024	17:24:32	MTAA	2,636	23.4900	61,919.64



07/09/2024	17:25:03	MTAA	379	23.5000	8,906.50
07/09/2024	17:25:09	MTAA	525	23.5000	12,337.50
07/09/2024	17:25:13	MTAA	738	23.5000	17,343.00
07/09/2024	17:25:18	MTAA	2,292	23.4900	53,839.08
07/09/2024	17:25:35	MTAA	1,526	23.4900	35,845.74
07/09/2024	17:25:50	MTAA	1,601	23.4800	37,591.48
07/09/2024	17:26:12	MTAA	1,169	23.4700	27,436.43
07/09/2024	17:26:12	MTAA	251	23.4700	5,890.97
07/09/2024	17:26:20	MTAA	1,198	23.4600	28,105.08
07/09/2024	17:26:20	MTAA	160	23.4600	3,753.60
07/09/2024	17:27:07	MTAA	1,836	23.4700	43,090.92
07/09/2024	17:27:38	MTAA	1,395	23.4800	32,754.60
07/09/2024	17:27:38	MTAA	600	23.4800	14,088.00
07/09/2024	17:27:38	MTAA	174	23.4800	4,085.52
07/09/2024	17:27:38	MTAA	188	23.4800	4,414.24
07/09/2024	17:27:38	MTAA	374	23.4800	8,781.52
07/09/2024	17:27:38	MTAA	655	23.4800	15,379.40
07/09/2024	17:27:41	MTAA	563	23.4900	13,224.87
07/09/2024	17:27:41	MTAA	452	23.4900	10,617.48
07/09/2024	17:27:49	MTAA	335	23.4900	7,869.15
07/09/2024	17:27:55	MTAA	863	23.4900	20,271.87
07/09/2024	17:28:14	MTAA	592	23.4800	13,900.16
07/09/2024	17:28:17	MTAA	1	23.4800	23.48
07/10/2024	09:01:17	MTAA	1,079	23.4700	25,324.13
07/10/2024	09:01:36	MTAA	221	23.4700	5,186.87
07/10/2024	09:01:36	MTAA	421	23.4700	9,880.87
07/10/2024	09:01:37	MTAA	422	23.4600	9,900.12
07/10/2024	09:01:50	MTAA	374	23.4600	8,774.04
07/10/2024	09:02:37	MTAA	217	23.4700	5,092.99
07/10/2024	09:02:37	MTAA	212	23.4700	4,975.64
07/10/2024	09:03:05	MTAA	649	23.4900	15,245.01
07/10/2024	09:04:02	MTAA	427	23.5200	10,043.04
07/10/2024	09:04:03	MTAA	207	23.5100	4,866.57



07/10/2024	09:04:03	MTAA	220	23.5100	5,172.20
07/10/2024	09:04:11	MTAA	421	23.5000	9,893.50
07/10/2024	09:04:52	MTAA	650	23.5200	15,288.00
07/10/2024	09:06:10	MTAA	482	23.5300	11,341.46
07/10/2024	09:06:21	MTAA	361	23.5200	8,490.72
07/10/2024	09:06:21	MTAA	207	23.5200	4,868.64
07/10/2024	09:06:21	MTAA	167	23.5200	3,927.84
07/10/2024	09:06:59	MTAA	479	23.5300	11,270.87
07/10/2024	09:08:10	MTAA	712	23.5300	16,753.36
07/10/2024	09:08:10	MTAA	600	23.5300	14,118.00
07/10/2024	09:08:10	MTAA	423	23.5200	9,948.96
07/10/2024	09:08:10	MTAA	336	23.5300	7,906.08
07/10/2024	09:08:10	MTAA	87	23.5300	2,047.11
07/10/2024	09:09:19	MTAA	410	23.5400	9,651.40
07/10/2024	09:09:20	MTAA	410	23.5300	9,647.30
07/10/2024	09:09:33	MTAA	285	23.5200	6,703.20
07/10/2024	09:09:52	MTAA	518	23.5100	12,178.18
07/10/2024	09:11:23	MTAA	476	23.5200	11,195.52
07/10/2024	09:11:42	MTAA	445	23.5100	10,461.95
07/10/2024	09:12:51	MTAA	61	23.5000	1,433.50
07/10/2024	09:12:51	MTAA	500	23.5000	11,750.00
07/10/2024	09:13:33	MTAA	326	23.5000	7,661.00
07/10/2024	09:13:33	MTAA	185	23.5000	4,347.50
07/10/2024	09:13:35	MTAA	541	23.5000	12,713.50
07/10/2024	09:15:28	MTAA	642	23.4900	15,080.58
07/10/2024	09:16:11	MTAA	644	23.5000	15,134.00
07/10/2024	09:16:19	MTAA	644	23.4900	15,127.56
07/10/2024	09:16:26	MTAA	307	23.4900	7,211.43
07/10/2024	09:16:49	MTAA	285	23.4800	6,691.80
07/10/2024	09:18:12	MTAA	340	23.4900	7,986.60
07/10/2024	09:18:12	MTAA	672	23.4900	15,785.28
07/10/2024	09:19:09	MTAA	317	23.5000	7,449.50
07/10/2024	09:22:13	MTAA	916	23.5200	21,544.32



07/10/2024	09:22:57	MTAA	1,058	23.5200	24,884.16
07/10/2024	09:24:30	MTAA	503	23.5200	11,830.56
07/10/2024	09:26:00	MTAA	116	23.5300	2,729.48
07/10/2024	09:26:00	MTAA	1,250	23.5300	29,412.50
07/10/2024	09:26:19	MTAA	414	23.5200	9,737.28
07/10/2024	09:26:24	MTAA	325	23.5100	7,640.75
07/10/2024	09:28:03	MTAA	434	23.5200	10,207.68
07/10/2024	09:28:03	MTAA	580	23.5200	13,641.60
07/10/2024	09:28:18	MTAA	301	23.5100	7,076.51
07/10/2024	09:28:50	MTAA	297	23.5000	6,979.50
07/10/2024	09:30:22	MTAA	531	23.5100	12,483.81
07/10/2024	09:30:22	MTAA	606	23.5100	14,247.06
07/10/2024	09:32:40	MTAA	600	23.5100	14,106.00
07/10/2024	09:34:26	MTAA	478	23.5400	11,252.12
07/10/2024	09:34:51	MTAA	316	23.5400	7,438.64
07/10/2024	09:35:25	MTAA	418	23.5700	9,852.26
07/10/2024	09:35:25	MTAA	317	23.5700	7,471.69
07/10/2024	09:36:11	MTAA	402	23.5600	9,471.12
07/10/2024	09:36:11	MTAA	482	23.5600	11,355.92
07/10/2024	09:39:54	MTAA	1,503	23.6000	35,470.80
07/10/2024	09:40:00	MTAA	466	23.5900	10,992.94
07/10/2024	09:40:55	MTAA	280	23.5800	6,602.40
07/10/2024	09:40:55	MTAA	466	23.5800	10,988.28
07/10/2024	09:44:44	MTAA	519	23.5600	12,227.64
07/10/2024	09:44:44	MTAA	406	23.5600	9,565.36
07/10/2024	09:46:56	MTAA	589	23.5800	13,888.62
07/10/2024	09:47:10	MTAA	313	23.5800	7,380.54
07/10/2024	09:48:00	MTAA	630	23.5800	14,855.40
07/10/2024	09:49:11	MTAA	638	23.5900	15,050.42
07/10/2024	09:49:52	MTAA	473	23.6000	11,162.80
07/10/2024	09:50:34	MTAA	463	23.6100	10,931.43
07/10/2024	09:51:54	MTAA	457	23.6300	10,798.91
07/10/2024	09:51:55	MTAA	600	23.6300	14,178.00



07/10/2024	09:53:57	MTAA	629	23.6000	14,844.40
07/10/2024	09:54:08	MTAA	375	23.6000	8,850.00
07/10/2024	09:55:27	MTAA	487	23.6200	11,502.94
07/10/2024	09:57:13	MTAA	502	23.6100	11,852.22
07/10/2024	09:57:37	MTAA	374	23.6100	8,830.14
07/10/2024	09:58:20	MTAA	404	23.6000	9,534.40
07/10/2024	10:00:26	MTAA	423	23.6000	9,982.80
07/10/2024	10:01:10	MTAA	180	23.6000	4,248.00
07/10/2024	10:01:10	MTAA	412	23.6000	9,723.20
07/10/2024	10:02:57	MTAA	281	23.6200	6,637.22
07/10/2024	10:06:49	MTAA	404	23.6200	9,542.48
07/10/2024	10:06:59	MTAA	1,048	23.6200	24,753.76
07/10/2024	10:06:59	MTAA	143	23.6200	3,377.66
07/10/2024	10:06:59	MTAA	131	23.6200	3,094.22
07/10/2024	10:06:59	MTAA	600	23.6200	14,172.00
07/10/2024	10:06:59	MTAA	322	23.6200	7,605.64
07/10/2024	10:08:47	MTAA	135	23.6500	3,192.75
07/10/2024	10:10:39	MTAA	263	23.6900	6,230.47
07/10/2024	10:10:39	MTAA	875	23.6900	20,728.75
07/10/2024	10:11:19	MTAA	510	23.7000	12,087.00
07/10/2024	10:12:22	MTAA	461	23.7000	10,925.70
07/10/2024	10:12:50	MTAA	442	23.6900	10,470.98
07/10/2024	10:12:52	MTAA	307	23.6800	7,269.76
07/10/2024	10:14:04	MTAA	421	23.6700	9,965.07
07/10/2024	10:15:22	MTAA	404	23.6600	9,558.64
07/10/2024	10:16:01	MTAA	173	23.6600	4,093.18
07/10/2024	10:16:01	MTAA	231	23.6600	5,465.46
07/10/2024	10:18:02	MTAA	477	23.6600	11,285.82
07/10/2024	10:19:56	MTAA	683	23.6500	16,152.95
07/10/2024	10:20:03	MTAA	374	23.6500	8,845.10
07/10/2024	10:22:37	MTAA	265	23.6700	6,272.55
07/10/2024	10:22:37	MTAA	150	23.6700	3,550.50
07/10/2024	10:24:01	MTAA	400	23.6700	9,468.00



07/10/2024	10:24:35	MTAA	25	23.6700	591.75
07/10/2024	10:24:35	MTAA	136	23.6700	3,219.12
07/10/2024	10:24:35	MTAA	200	23.6700	4,734.00
07/10/2024	10:24:38	MTAA	641	23.6600	15,166.06
07/10/2024	10:26:35	MTAA	26	23.7100	616.46
07/10/2024	10:26:35	MTAA	600	23.7100	14,226.00
07/10/2024	10:26:40	MTAA	437	23.7000	10,356.90
07/10/2024	10:30:30	MTAA	258	23.7100	6,117.18
07/10/2024	10:30:30	MTAA	458	23.7100	10,859.18
07/10/2024	10:30:30	MTAA	513	23.7100	12,163.23
07/10/2024	10:31:32	MTAA	502	23.7100	11,902.42
07/10/2024	10:32:54	MTAA	332	23.7100	7,871.72
07/10/2024	10:32:54	MTAA	119	23.7100	2,821.49
07/10/2024	10:33:50	MTAA	265	23.7100	6,283.15
07/10/2024	10:34:23	MTAA	426	23.7100	10,100.46
07/10/2024	10:38:22	MTAA	485	23.7200	11,504.20
07/10/2024	10:38:22	MTAA	785	23.7200	18,620.20
07/10/2024	10:40:02	MTAA	658	23.7200	15,607.76
07/10/2024	10:40:51	MTAA	374	23.7200	8,871.28
07/10/2024	10:41:12	MTAA	411	23.7100	9,744.81
07/10/2024	10:41:59	MTAA	312	23.7000	7,394.40
07/10/2024	10:41:59	MTAA	433	23.7000	10,262.10
07/10/2024	10:45:48	MTAA	25	23.6900	592.25
07/10/2024	10:45:48	MTAA	405	23.6900	9,594.45
07/10/2024	10:45:48	MTAA	324	23.6900	7,675.56
07/10/2024	10:46:37	MTAA	285	23.6900	6,751.65
07/10/2024	10:46:37	MTAA	253	23.6900	5,993.57
07/10/2024	10:46:59	MTAA	535	23.6800	12,668.80
07/10/2024	10:49:11	MTAA	553	23.6900	13,100.57
07/10/2024	10:52:49	MTAA	374	23.6900	8,860.06
07/10/2024	11:00:40	MTAA	114	23.7000	2,701.80
07/10/2024	11:00:44	MTAA	640	23.7000	15,168.00
07/10/2024	11:05:22	MTAA	261	23.7000	6,185.70



07/10/2024	11:05:22	MTAA	156	23.7000	3,697.20
07/10/2024	11:11:36	MTAA	592	23.7200	14,042.24
07/10/2024	11:14:50	MTAA	284	23.7200	6,736.48
07/10/2024	11:19:19	MTAA	170	23.7300	4,034.10
07/10/2024	11:19:28	MTAA	302	23.7400	7,169.48
07/10/2024	11:23:00	MTAA	350	23.7300	8,305.50
07/10/2024	11:27:16	MTAA	360	23.7100	8,535.60
07/10/2024	11:30:19	MTAA	304	23.7300	7,213.92
07/10/2024	11:35:51	MTAA	544	23.7800	12,936.32
07/10/2024	11:39:48	MTAA	392	23.7800	9,321.76
07/10/2024	11:44:11	MTAA	374	23.7500	8,882.50
07/10/2024	11:46:43	MTAA	493	23.7600	11,713.68
07/10/2024	11:53:30	MTAA	374	23.7800	8,893.72
07/10/2024	11:55:31	MTAA	336	23.7900	7,993.44
07/10/2024	12:00:05	MTAA	380	23.7900	9,040.20
07/10/2024	12:04:02	MTAA	314	23.7600	7,460.64
07/10/2024	12:11:09	MTAA	580	23.7900	13,798.20
07/10/2024	12:16:52	MTAA	493	23.7800	11,723.54
07/10/2024	12:21:47	MTAA	372	23.8000	8,853.60
07/10/2024	12:25:20	MTAA	289	23.7600	6,866.64
07/10/2024	12:33:46	MTAA	456	23.7500	10,830.00
07/10/2024	12:38:05	MTAA	135	23.7500	3,206.25
07/10/2024	12:38:05	MTAA	214	23.7500	5,082.50
07/10/2024	12:44:45	MTAA	433	23.7400	10,279.42
07/10/2024	12:50:01	MTAA	350	23.7200	8,302.00
07/10/2024	12:55:33	MTAA	356	23.6900	8,433.64
07/10/2024	13:03:20	MTAA	508	23.7000	12,039.60
07/10/2024	13:09:31	MTAA	360	23.7000	8,532.00
07/10/2024	13:14:45	MTAA	242	23.6700	5,728.14
07/10/2024	13:18:13	MTAA	284	23.6600	6,719.44
07/10/2024	13:24:15	MTAA	330	23.6500	7,804.50
07/10/2024	13:30:08	MTAA	24	23.6400	567.36
07/10/2024	13:30:08	MTAA	269	23.6400	6,359.16



07/10/2024	13:34:33	MTAA	301	23.6300	7,112.63
07/10/2024	13:43:06	MTAA	435	23.6500	10,287.75
07/10/2024	13:50:34	MTAA	421	23.6700	9,965.07
07/10/2024	13:58:07	MTAA	421	23.6700	9,965.07
07/10/2024	14:06:53	MTAA	474	23.6800	11,224.32
07/10/2024	14:16:13	MTAA	587	23.6600	13,888.42
07/10/2024	14:22:36	MTAA	391	23.6800	9,258.88
07/10/2024	14:26:50	MTAA	301	23.6900	7,130.69
07/10/2024	14:32:48	MTAA	502	23.6900	11,892.38
07/10/2024	14:36:49	MTAA	305	23.7000	7,228.50
07/10/2024	14:45:41	MTAA	417	23.7000	9,882.90
07/10/2024	14:45:44	MTAA	324	23.7000	7,678.80
07/10/2024	14:50:51	MTAA	351	23.7000	8,318.70
07/10/2024	14:56:18	MTAA	408	23.7100	9,673.68
07/10/2024	15:00:45	MTAA	360	23.7300	8,542.80
07/10/2024	15:06:40	MTAA	458	23.7300	10,868.34
07/10/2024	15:13:28	MTAA	513	23.7200	12,168.36
07/10/2024	15:21:27	MTAA	374	23.7300	8,875.02
07/10/2024	15:22:50	MTAA	328	23.7200	7,780.16
07/10/2024	15:28:45	MTAA	548	23.7100	12,993.08
07/10/2024	15:32:32	MTAA	424	23.7000	10,048.80
07/10/2024	15:32:35	MTAA	295	23.6900	6,988.55
07/10/2024	15:35:49	MTAA	389	23.7000	9,219.30
07/10/2024	15:36:00	MTAA	85	23.6900	2,013.65
07/10/2024	15:41:19	MTAA	386	23.6900	9,144.34
07/10/2024	15:43:00	MTAA	451	23.6900	10,684.19
07/10/2024	15:46:29	MTAA	443	23.6600	10,481.38
07/10/2024	15:49:10	MTAA	362	23.6600	8,564.92
07/10/2024	15:52:25	MTAA	427	23.6700	10,107.09
07/10/2024	15:55:02	MTAA	327	23.6600	7,736.82
07/10/2024	15:57:35	MTAA	308	23.6700	7,290.36
07/10/2024	16:00:34	MTAA	88	23.6600	2,082.08
07/10/2024	16:02:21	MTAA	334	23.6800	7,909.12



07/10/2024	16:03:14	MTAA	182	23.6700	4,307.94
07/10/2024	16:03:14	MTAA	199	23.6700	4,710.33
07/10/2024	16:06:37	MTAA	356	23.6900	8,433.64
07/10/2024	16:09:17	MTAA	345	23.7000	8,176.50
07/10/2024	16:12:17	MTAA	280	23.6800	6,630.40
07/10/2024	16:16:43	MTAA	85	23.7000	2,014.50
07/10/2024	16:16:43	MTAA	440	23.7000	10,428.00
07/10/2024	16:19:38	MTAA	307	23.6800	7,269.76
07/10/2024	16:22:36	MTAA	377	23.6600	8,919.82
07/10/2024	16:25:47	MTAA	297	23.6700	7,029.99
07/10/2024	16:32:18	MTAA	459	23.6900	10,873.71
07/10/2024	16:32:22	MTAA	320	23.6800	7,577.60
07/10/2024	16:34:54	MTAA	313	23.6800	7,411.84
07/10/2024	16:37:49	MTAA	298	23.6400	7,044.72
07/10/2024	16:40:15	MTAA	224	23.6500	5,297.60
07/10/2024	16:40:16	MTAA	73	23.6500	1,726.45
07/10/2024	16:43:08	MTAA	296	23.6400	6,997.44
07/10/2024	16:45:16	MTAA	303	23.6400	7,162.92
07/10/2024	16:50:22	MTAA	538	23.6300	12,712.94
07/10/2024	16:53:50	MTAA	385	23.6100	9,089.85
07/10/2024	17:03:20	MTAA	429	23.6400	10,141.56
07/10/2024	17:03:28	MTAA	572	23.6300	13,516.36
07/10/2024	17:09:51	MTAA	566	23.6400	13,380.24
07/10/2024	17:10:43	MTAA	554	23.6300	13,091.02
07/10/2024	17:10:46	MTAA	421	23.6300	9,948.23
07/10/2024	17:16:16	MTAA	534	23.6300	12,618.42
07/10/2024	17:16:21	MTAA	446	23.6300	10,538.98
07/10/2024	17:19:05	MTAA	1	23.6400	23.64
07/10/2024	17:19:05	MTAA	421	23.6400	9,952.44
07/10/2024	17:21:00	MTAA	487	23.6500	11,517.55
07/10/2024	17:23:21	MTAA	649	23.6500	15,348.85
07/10/2024	17:25:41	MTAA	273	23.6600	6,459.18
07/10/2024	17:25:41	MTAA	282	23.6600	6,672.12



07/11/2024	09:01:56	MTAA	297	23.7100	7,041.87
07/11/2024	09:01:56	MTAA	303	23.7100	7,184.13
07/11/2024	09:02:29	MTAA	325	23.7200	7,709.00
07/11/2024	09:02:29	MTAA	289	23.7200	6,855.08
07/11/2024	09:03:04	MTAA	733	23.7100	17,379.43
07/11/2024	09:03:23	MTAA	579	23.7000	13,722.30
07/11/2024	09:03:30	MTAA	170	23.6900	4,027.30
07/11/2024	09:04:52	MTAA	288	23.6800	6,819.84
07/11/2024	09:04:56	MTAA	288	23.6700	6,816.96
07/11/2024	09:06:19	MTAA	600	23.6700	14,202.00
07/11/2024	09:07:04	MTAA	483	23.6500	11,422.95
07/11/2024	09:10:46	MTAA	604	23.6300	14,272.52
07/11/2024	09:11:02	MTAA	604	23.6200	14,266.48
07/11/2024	09:13:04	MTAA	666	23.6100	15,724.26
07/11/2024	09:13:06	MTAA	374	23.6100	8,830.14
07/11/2024	09:15:01	MTAA	374	23.6100	8,830.14
07/11/2024	09:15:01	MTAA	452	23.6100	10,671.72
07/11/2024	09:17:28	MTAA	594	23.5800	14,006.52
07/11/2024	09:17:55	MTAA	323	23.5700	7,613.11
07/11/2024	09:17:57	MTAA	68	23.5600	1,602.08
07/11/2024	09:20:03	MTAA	540	23.5500	12,717.00
07/11/2024	09:22:59	MTAA	538	23.5600	12,675.28
07/11/2024	09:24:01	MTAA	674	23.5500	15,872.70
07/11/2024	09:24:52	MTAA	303	23.5400	7,132.62
07/11/2024	09:29:05	MTAA	196	23.5600	4,617.76
07/11/2024	09:29:05	MTAA	517	23.5600	12,180.52
07/11/2024	09:30:53	MTAA	500	23.5600	11,780.00
07/11/2024	09:33:27	MTAA	71	23.5800	1,674.18
07/11/2024	09:33:27	MTAA	600	23.5800	14,148.00
07/11/2024	09:33:27	MTAA	19	23.5800	448.02
07/11/2024	09:33:27	MTAA	300	23.5800	7,074.00
07/11/2024	09:35:15	MTAA	441	23.5800	10,398.78
07/11/2024	09:36:11	MTAA	559	23.5900	13,186.81



07/11/2024	09:41:20	MTAA	519	23.6100	12,253.59
07/11/2024	09:41:20	MTAA	577	23.6100	13,622.97
07/11/2024	09:47:59	MTAA	374	23.6200	8,833.88
07/11/2024	09:49:01	MTAA	152	23.6300	3,591.76
07/11/2024	09:49:01	MTAA	585	23.6300	13,823.55
07/11/2024	09:49:01	MTAA	425	23.6300	10,042.75
07/11/2024	09:51:59	MTAA	610	23.6300	14,414.30
07/11/2024	09:52:35	MTAA	679	23.6300	16,044.77
07/11/2024	09:54:25	MTAA	479	23.6200	11,313.98
07/11/2024	09:54:25	MTAA	2	23.6200	47.24
07/11/2024	09:56:04	MTAA	418	23.6100	9,868.98
07/11/2024	09:59:34	MTAA	639	23.6000	15,080.40
07/11/2024	10:04:08	MTAA	658	23.6200	15,541.96
07/11/2024	10:05:39	MTAA	455	23.6500	10,760.75
07/11/2024	10:06:15	MTAA	555	23.6600	13,131.30
07/11/2024	10:08:04	MTAA	471	23.6500	11,139.15
07/11/2024	10:12:10	MTAA	512	23.6300	12,098.56
07/11/2024	10:13:24	MTAA	571	23.6200	13,487.02
07/11/2024	10:16:36	MTAA	604	23.6400	14,278.56
07/11/2024	10:19:32	MTAA	300	23.6400	7,092.00
07/11/2024	10:23:05	MTAA	614	23.6400	14,514.96
07/11/2024	10:24:54	MTAA	526	23.6400	12,434.64
07/11/2024	10:26:58	MTAA	441	23.6300	10,420.83
07/11/2024	10:29:31	MTAA	523	23.6300	12,358.49
07/11/2024	10:30:11	MTAA	87	23.6300	2,055.81
07/11/2024	10:30:40	MTAA	429	23.6300	10,137.27
07/11/2024	10:37:42	MTAA	177	23.6500	4,186.05
07/11/2024	10:37:42	MTAA	600	23.6500	14,190.00
07/11/2024	10:40:33	MTAA	728	23.6400	17,209.92
07/11/2024	10:44:08	MTAA	642	23.6400	15,176.88
07/11/2024	10:44:40	MTAA	619	23.6400	14,633.16
07/11/2024	10:46:20	MTAA	403	23.6300	9,522.89
07/11/2024	10:48:57	MTAA	382	23.6400	9,030.48



07/11/2024	10:50:28	MTAA	365	23.6300	8,624.95
07/11/2024	10:56:12	MTAA	475	23.6400	11,229.00
07/11/2024	10:56:12	MTAA	596	23.6400	14,089.44
07/11/2024	10:59:20	MTAA	478	23.6300	11,295.14
07/11/2024	11:02:38	MTAA	555	23.6100	13,103.55
07/11/2024	11:04:52	MTAA	369	23.6100	8,712.09
07/11/2024	11:06:03	MTAA	364	23.6100	8,594.04
07/11/2024	11:08:03	MTAA	364	23.6000	8,590.40
07/11/2024	11:12:28	MTAA	111	23.6100	2,620.71
07/11/2024	11:12:28	MTAA	294	23.6100	6,941.34
07/11/2024	11:14:27	MTAA	30	23.6300	708.90
07/11/2024	11:15:51	MTAA	557	23.6200	13,156.34
07/11/2024	11:17:31	MTAA	423	23.6200	9,991.26
07/11/2024	11:22:18	MTAA	3	23.6400	70.92
07/11/2024	11:23:35	MTAA	614	23.6400	14,514.96
07/11/2024	11:26:32	MTAA	23	23.6400	543.72
07/11/2024	11:26:32	MTAA	302	23.6400	7,139.28
07/11/2024	11:26:43	MTAA	578	23.6300	13,658.14
07/11/2024	11:27:03	MTAA	441	23.6300	10,420.83
07/11/2024	11:28:36	MTAA	312	23.6200	7,369.44
07/11/2024	11:31:22	MTAA	397	23.6200	9,377.14
07/11/2024	11:32:32	MTAA	398	23.6000	9,392.80
07/11/2024	11:36:25	MTAA	461	23.5900	10,874.99
07/11/2024	11:38:17	MTAA	516	23.6000	12,177.60
07/11/2024	11:40:38	MTAA	349	23.6000	8,236.40
07/11/2024	11:47:23	MTAA	611	23.6200	14,431.82
07/11/2024	11:48:25	MTAA	490	23.6200	11,573.80
07/11/2024	11:49:51	MTAA	408	23.6200	9,636.96
07/11/2024	11:49:51	MTAA	411	23.6200	9,707.82
07/11/2024	11:53:38	MTAA	553	23.6100	13,056.33
07/11/2024	11:55:18	MTAA	352	23.6000	8,307.20
07/11/2024	12:01:15	MTAA	590	23.6100	13,929.90
07/11/2024	12:01:22	MTAA	485	23.6000	11,446.00



07/11/2024	12:07:27	MTAA	400	23.6200	9,448.00
07/11/2024	12:10:10	MTAA	313	23.6200	7,393.06
07/11/2024	12:10:10	MTAA	196	23.6200	4,629.52
07/11/2024	12:10:10	MTAA	484	23.6200	11,432.08
07/11/2024	12:11:20	MTAA	327	23.6100	7,720.47
07/11/2024	12:13:14	MTAA	327	23.6000	7,717.20
07/11/2024	12:18:20	MTAA	240	23.6000	5,664.00
07/11/2024	12:19:39	MTAA	572	23.6000	13,499.20
07/11/2024	12:25:38	MTAA	541	23.6100	12,773.01
07/11/2024	12:29:28	MTAA	505	23.6100	11,923.05
07/11/2024	12:30:04	MTAA	512	23.6000	12,083.20
07/11/2024	12:31:08	MTAA	498	23.5900	11,747.82
07/11/2024	12:38:22	MTAA	21	23.5900	495.39
07/11/2024	12:38:45	MTAA	339	23.5900	7,997.01
07/11/2024	12:38:45	MTAA	254	23.5900	5,991.86
07/11/2024	12:39:51	MTAA	573	23.5900	13,517.07
07/11/2024	12:43:55	MTAA	559	23.6000	13,192.40
07/11/2024	12:47:46	MTAA	374	23.6100	8,830.14
07/11/2024	12:52:37	MTAA	521	23.6100	12,300.81
07/11/2024	12:53:26	MTAA	511	23.6100	12,064.71
07/11/2024	12:59:30	MTAA	99	23.6100	2,337.39
07/11/2024	12:59:30	MTAA	313	23.6100	7,389.93
07/11/2024	12:59:30	MTAA	469	23.6100	11,073.09
07/11/2024	13:02:52	MTAA	374	23.6100	8,830.14
07/11/2024	13:07:16	MTAA	100	23.6100	2,361.00
07/11/2024	13:09:05	MTAA	480	23.6100	11,332.80
07/11/2024	13:10:59	MTAA	563	23.6000	13,286.80
07/11/2024	13:14:25	MTAA	346	23.5900	8,162.14
07/11/2024	13:22:58	MTAA	649	23.6000	15,316.40
07/11/2024	13:23:24	MTAA	503	23.6000	11,870.80
07/11/2024	13:34:22	MTAA	61	23.6200	1,440.82
07/11/2024	13:34:22	MTAA	436	23.6200	10,298.32
07/11/2024	13:35:18	MTAA	77	23.6100	1,817.97



07/11/2024	13:35:18	MTAA	392	23.6100	9,255.12
07/11/2024	13:35:18	MTAA	513	23.6100	12,111.93
07/11/2024	13:46:28	MTAA	423	23.6000	9,982.80
07/11/2024	13:46:28	MTAA	619	23.6000	14,608.40
07/11/2024	13:48:59	MTAA	98	23.5900	2,311.82
07/11/2024	13:49:18	MTAA	4	23.5900	94.36
07/11/2024	13:50:44	MTAA	374	23.6100	8,830.14
07/11/2024	13:50:52	MTAA	338	23.6000	7,976.80
07/11/2024	13:59:24	MTAA	441	23.6000	10,407.60
07/11/2024	13:59:24	MTAA	550	23.6000	12,980.00
07/11/2024	14:03:01	MTAA	440	23.5800	10,375.20
07/11/2024	14:07:43	MTAA	504	23.5900	11,889.36
07/11/2024	14:11:13	MTAA	482	23.6000	11,375.20
07/11/2024	14:16:41	MTAA	444	23.6000	10,478.40
07/11/2024	14:18:22	MTAA	445	23.5900	10,497.55
07/11/2024	14:23:14	MTAA	416	23.5900	9,813.44
07/11/2024	14:26:45	MTAA	78	23.6000	1,840.80
07/11/2024	14:26:45	MTAA	325	23.6000	7,670.00
07/11/2024	14:26:45	MTAA	469	23.6000	11,068.40
07/11/2024	14:30:05	MTAA	431	23.6000	10,171.60
07/11/2024	14:31:45	MTAA	374	23.6000	8,826.40
07/11/2024	14:33:24	MTAA	405	23.6300	9,570.15
07/11/2024	14:36:09	MTAA	309	23.5900	7,289.31
07/11/2024	14:37:23	MTAA	310	23.5900	7,312.90
07/11/2024	14:41:34	MTAA	417	23.6100	9,845.37
07/11/2024	14:42:02	MTAA	355	23.6100	8,381.55
07/11/2024	14:44:01	MTAA	305	23.5900	7,194.95
07/11/2024	14:45:21	MTAA	51	23.5600	1,201.56
07/11/2024	14:45:21	MTAA	250	23.5600	5,890.00
07/11/2024	14:47:29	MTAA	294	23.5500	6,923.70
07/11/2024	14:52:03	MTAA	464	23.5400	10,922.56
07/11/2024	14:52:31	MTAA	324	23.5300	7,623.72
07/11/2024	14:58:34	MTAA	577	23.5500	13,588.35



07/11/2024	14:59:04	MTAA	374	23.5500	8,807.70
07/11/2024	15:03:00	MTAA	500	23.5400	11,770.00
07/11/2024	15:04:03	MTAA	513	23.5500	12,081.15
07/11/2024	15:07:51	MTAA	477	23.5700	11,242.89
07/11/2024	15:10:18	MTAA	482	23.5700	11,360.74
07/11/2024	15:12:31	MTAA	323	23.5500	7,606.65
07/11/2024	15:20:34	MTAA	453	23.5700	10,677.21
07/11/2024	15:20:34	MTAA	275	23.5700	6,481.75
07/11/2024	15:22:23	MTAA	507	23.5600	11,944.92
07/11/2024	15:22:25	MTAA	492	23.5600	11,591.52
07/11/2024	15:27:07	MTAA	448	23.5700	10,559.36
07/11/2024	15:27:40	MTAA	47	23.5700	1,107.79
07/11/2024	15:27:56	MTAA	455	23.5700	10,724.35
07/11/2024	15:31:23	MTAA	424	23.6200	10,014.88
07/11/2024	15:32:22	MTAA	312	23.6200	7,369.44
07/11/2024	15:32:41	MTAA	593	23.6200	14,006.66
07/11/2024	15:33:01	MTAA	532	23.6200	12,565.84
07/11/2024	15:34:31	MTAA	343	23.6000	8,094.80
07/11/2024	15:34:31	MTAA	189	23.6000	4,460.40
07/11/2024	15:38:22	MTAA	665	23.5800	15,680.70
07/11/2024	15:38:33	MTAA	465	23.5700	10,960.05
07/11/2024	15:40:26	MTAA	501	23.5700	11,808.57
07/11/2024	15:42:49	MTAA	182	23.6000	4,295.20
07/11/2024	15:42:49	MTAA	325	23.6000	7,670.00
07/11/2024	15:44:23	MTAA	132	23.6000	3,115.20
07/11/2024	15:44:23	MTAA	274	23.6000	6,466.40
07/11/2024	15:44:23	MTAA	132	23.6000	3,115.20
07/11/2024	15:46:45	MTAA	613	23.6000	14,466.80
07/11/2024	15:49:44	MTAA	502	23.6100	11,852.22
07/11/2024	15:51:38	MTAA	522	23.6000	12,319.20
07/11/2024	15:52:51	MTAA	630	23.6100	14,874.30
07/11/2024	15:55:00	MTAA	449	23.6400	10,614.36
07/11/2024	15:56:02	MTAA	552	23.6300	13,043.76



07/11/2024	15:58:21	MTAA	484	23.6100	11,427.24
07/11/2024	16:02:35	MTAA	446	23.6200	10,534.52
07/11/2024	16:04:21	MTAA	249	23.6200	5,881.38
07/11/2024	16:04:21	MTAA	351	23.6200	8,290.62
07/11/2024	16:07:47	MTAA	97	23.6300	2,292.11
07/11/2024	16:07:47	MTAA	126	23.6300	2,977.38
07/11/2024	16:08:27	MTAA	492	23.6300	11,625.96
07/11/2024	16:08:51	MTAA	652	23.6300	15,406.76
07/11/2024	16:10:40	MTAA	400	23.6200	9,448.00
07/11/2024	16:10:47	MTAA	597	23.6200	14,101.14
07/11/2024	16:13:57	MTAA	409	23.6100	9,656.49
07/11/2024	16:14:25	MTAA	349	23.6200	8,243.38
07/11/2024	16:16:29	MTAA	399	23.6300	9,428.37
07/11/2024	16:18:26	MTAA	497	23.6300	11,744.11
07/11/2024	16:18:38	MTAA	206	23.6200	4,865.72
07/11/2024	16:21:28	MTAA	520	23.6200	12,282.40
07/11/2024	16:25:02	MTAA	566	23.6100	13,363.26
07/11/2024	16:25:38	MTAA	624	23.6100	14,732.64
07/11/2024	16:27:50	MTAA	464	23.6000	10,950.40
07/11/2024	16:32:04	MTAA	580	23.6100	13,693.80
07/11/2024	16:35:17	MTAA	752	23.6000	17,747.20
07/11/2024	16:35:18	MTAA	447	23.6000	10,549.20
07/11/2024	16:36:15	MTAA	300	23.6000	7,080.00
07/11/2024	16:40:28	MTAA	727	23.6000	17,157.20
07/11/2024	16:40:29	MTAA	553	23.6000	13,050.80
07/11/2024	16:43:05	MTAA	410	23.6000	9,676.00
07/11/2024	16:46:33	MTAA	599	23.6000	14,136.40
07/11/2024	16:47:32	MTAA	651	23.6000	15,363.60
07/11/2024	16:53:11	MTAA	720	23.6000	16,992.00
07/11/2024	16:53:42	MTAA	377	23.5900	8,893.43
07/11/2024	16:53:45	MTAA	578	23.6000	13,640.80
07/11/2024	16:57:40	MTAA	337	23.6100	7,956.57
07/11/2024	16:57:40	MTAA	938	23.6000	22,136.80



07/11/2024	16:58:47	MTAA	2	23.6100	47.22
07/11/2024	16:58:47	MTAA	8	23.6100	188.88
07/11/2024	16:58:47	MTAA	201	23.6100	4,745.61
07/11/2024	17:00:26	MTAA	456	23.6200	10,770.72
07/11/2024	17:00:26	MTAA	929	23.6200	21,942.98
07/11/2024	17:00:31	MTAA	319	23.6300	7,537.97
07/11/2024	17:01:01	MTAA	359	23.6300	8,483.17
07/11/2024	17:01:07	MTAA	1,524	23.6200	35,996.88
07/11/2024	17:01:08	MTAA	456	23.6200	10,770.72
07/11/2024	17:01:08	MTAA	36	23.6200	850.32
07/11/2024	17:01:48	MTAA	444	23.6100	10,482.84
07/11/2024	17:01:53	MTAA	310	23.6000	7,316.00
07/11/2024	17:02:23	MTAA	292	23.5900	6,888.28
07/11/2024	17:02:46	MTAA	282	23.5900	6,652.38
07/11/2024	17:03:40	MTAA	444	23.5800	10,469.52
07/11/2024	17:06:30	MTAA	1,507	23.5900	35,550.13
07/11/2024	17:06:31	MTAA	628	23.5900	14,814.52
07/11/2024	17:09:36	MTAA	1,535	23.6000	36,226.00
07/11/2024	17:11:28	MTAA	314	23.6100	7,413.54
07/11/2024	17:11:49	MTAA	297	23.6100	7,012.17
07/11/2024	17:12:10	MTAA	282	23.6100	6,658.02
07/11/2024	17:12:36	MTAA	308	23.6000	7,268.80
07/11/2024	17:12:36	MTAA	480	23.6000	11,328.00
07/11/2024	17:12:36	MTAA	1,670	23.6000	39,412.00
07/11/2024	17:15:21	MTAA	1,701	23.5900	40,126.59
07/11/2024	17:15:23	MTAA	764	23.5800	18,015.12
07/11/2024	17:17:28	MTAA	1,357	23.5900	32,011.63
07/11/2024	17:19:46	MTAA	284	23.6000	6,702.40
07/11/2024	17:20:07	MTAA	628	23.6000	14,820.80
07/11/2024	17:20:07	MTAA	100	23.6000	2,360.00
07/11/2024	17:20:07	MTAA	231	23.6000	5,451.60
07/11/2024	17:20:52	MTAA	281	23.6000	6,631.60
07/11/2024	17:21:07	MTAA	305	23.6000	7,198.00



07/11/2024	17:21:22	MTAA	212	23.6000	5,003.20
07/11/2024	17:21:22	MTAA	79	23.6000	1,864.40
07/11/2024	17:21:30	MTAA	1,997	23.5900	47,109.23
07/11/2024	17:23:16	MTAA	282	23.6000	6,655.20
07/11/2024	17:23:31	MTAA	232	23.6000	5,475.20
07/11/2024	17:23:31	MTAA	53	23.6000	1,250.80
07/11/2024	17:23:46	MTAA	165	23.6000	3,894.00
07/11/2024	17:23:46	MTAA	133	23.6000	3,138.80
07/11/2024	17:24:04	MTAA	118	23.6000	2,784.80
07/11/2024	17:24:04	MTAA	233	23.6000	5,498.80
07/11/2024	17:24:19	MTAA	303	23.6000	7,150.80
07/11/2024	17:24:24	MTAA	2,029	23.5900	47,864.11
07/11/2024	17:25:43	MTAA	393	23.5900	9,270.87
07/11/2024	17:25:55	MTAA	329	23.5900	7,761.11
07/11/2024	17:26:53	MTAA	585	23.5900	13,800.15
07/11/2024	17:26:53	MTAA	799	23.5900	18,848.41
07/11/2024	17:26:53	MTAA	584	23.5900	13,776.56
07/11/2024	17:27:17	MTAA	411	23.5900	9,695.49
07/12/2024	09:01:02	MTAA	732	23.6000	17,275.20
07/12/2024	09:01:02	MTAA	1,046	23.6100	24,696.06
07/12/2024	09:01:43	MTAA	416	23.5900	9,813.44
07/12/2024	09:02:20	MTAA	145	23.5900	3,420.55
07/12/2024	09:02:20	MTAA	206	23.5900	4,859.54
07/12/2024	09:02:58	MTAA	315	23.5600	7,421.40
07/12/2024	09:02:58	MTAA	452	23.5700	10,653.64
07/12/2024	09:06:12	MTAA	29	23.6200	684.98
07/12/2024	09:06:12	MTAA	251	23.6200	5,928.62
07/12/2024	09:06:12	MTAA	528	23.6200	12,471.36
07/12/2024	09:07:02	MTAA	369	23.6300	8,719.47
07/12/2024	09:07:02	MTAA	374	23.6200	8,833.88
07/12/2024	09:07:53	MTAA	468	23.6100	11,049.48
07/12/2024	09:07:53	MTAA	374	23.6200	8,833.88
07/12/2024	09:08:52	MTAA	182	23.6300	4,300.66



07/12/2024	09:08:52	MTAA	600	23.6300	14,178.00
07/12/2024	09:08:52	MTAA	343	23.6300	8,105.09
07/12/2024	09:10:07	MTAA	541	23.6200	12,778.42
07/12/2024	09:11:00	MTAA	518	23.6200	12,235.16
07/12/2024	09:11:06	MTAA	53	23.6200	1,251.86
07/12/2024	09:11:06	MTAA	400	23.6200	9,448.00
07/12/2024	09:12:12	MTAA	414	23.6100	9,774.54
07/12/2024	09:12:14	MTAA	200	23.6000	4,720.00
07/12/2024	09:14:19	MTAA	470	23.6000	11,092.00
07/12/2024	09:15:24	MTAA	300	23.6000	7,080.00
07/12/2024	09:15:25	MTAA	252	23.6000	5,947.20
07/12/2024	09:15:25	MTAA	196	23.6000	4,625.60
07/12/2024	09:18:12	MTAA	458	23.6300	10,822.54
07/12/2024	09:18:59	MTAA	103	23.6300	2,433.89
07/12/2024	09:18:59	MTAA	296	23.6300	6,994.48
07/12/2024	09:20:03	MTAA	537	23.6300	12,689.31
07/12/2024	09:20:29	MTAA	514	23.6300	12,145.82
07/12/2024	09:20:41	MTAA	600	23.6300	14,178.00
07/12/2024	09:24:17	MTAA	510	23.6400	12,056.40
07/12/2024	09:25:11	MTAA	608	23.6400	14,373.12
07/12/2024	09:26:12	MTAA	426	23.6400	10,070.64
07/12/2024	09:26:12	MTAA	281	23.6400	6,642.84
07/12/2024	09:26:12	MTAA	319	23.6400	7,541.16
07/12/2024	09:26:16	MTAA	180	23.6300	4,253.40
07/12/2024	09:27:53	MTAA	404	23.6200	9,542.48
07/12/2024	09:29:17	MTAA	425	23.6100	10,034.25
07/12/2024	09:30:25	MTAA	409	23.6100	9,656.49
07/12/2024	09:32:50	MTAA	374	23.6300	8,837.62
07/12/2024	09:34:04	MTAA	374	23.6300	8,837.62
07/12/2024	09:34:09	MTAA	142	23.6400	3,356.88
07/12/2024	09:34:09	MTAA	599	23.6400	14,160.36
07/12/2024	09:34:18	MTAA	374	23.6300	8,837.62
07/12/2024	09:34:49	MTAA	171	23.6200	4,039.02



07/12/2024	09:35:04	MTAA	140	23.6200	3,306.80
07/12/2024	09:35:04	MTAA	274	23.6200	6,471.88
07/12/2024	09:37:35	MTAA	555	23.6300	13,114.65
07/12/2024	09:37:35	MTAA	1	23.6300	23.63
07/12/2024	09:38:46	MTAA	420	23.6300	9,924.60
07/12/2024	09:41:16	MTAA	141	23.6200	3,330.42
07/12/2024	09:41:16	MTAA	459	23.6200	10,841.58
07/12/2024	09:42:17	MTAA	627	23.6100	14,803.47
07/12/2024	09:43:28	MTAA	658	23.6200	15,541.96
07/12/2024	09:46:01	MTAA	87	23.6200	2,054.94
07/12/2024	09:46:01	MTAA	98	23.6200	2,314.76
07/12/2024	09:46:01	MTAA	322	23.6200	7,605.64
07/12/2024	09:47:39	MTAA	298	23.6100	7,035.78
07/12/2024	09:50:22	MTAA	497	23.6100	11,734.17
07/12/2024	09:50:57	MTAA	66	23.6100	1,558.26
07/12/2024	09:51:29	MTAA	641	23.6100	15,134.01
07/12/2024	09:52:43	MTAA	179	23.6100	4,226.19
07/12/2024	09:52:43	MTAA	305	23.6100	7,201.05
07/12/2024	09:52:43	MTAA	484	23.6100	11,427.24
07/12/2024	09:56:09	MTAA	97	23.6100	2,290.17
07/12/2024	09:58:11	MTAA	1,109	23.6200	26,194.58
07/12/2024	09:58:11	MTAA	31	23.6200	732.22
07/12/2024	09:59:58	MTAA	469	23.6100	11,073.09
07/12/2024	10:00:00	MTAA	79	23.6100	1,865.19
07/12/2024	10:00:00	MTAA	519	23.6100	12,253.59
07/12/2024	10:05:37	MTAA	374	23.6600	8,848.84
07/12/2024	10:05:53	MTAA	374	23.6600	8,848.84
07/12/2024	10:06:35	MTAA	593	23.6600	14,030.38
07/12/2024	10:08:01	MTAA	399	23.6700	9,444.33
07/12/2024	10:08:02	MTAA	584	23.6700	13,823.28
07/12/2024	10:09:40	MTAA	677	23.6600	16,017.82
07/12/2024	10:10:44	MTAA	298	23.6500	7,047.70
07/12/2024	10:12:21	MTAA	595	23.6300	14,059.85



07/12/2024	10:16:05	MTAA	665	23.6300	15,713.95
07/12/2024	10:17:41	MTAA	315	23.6300	7,443.45
07/12/2024	10:17:41	MTAA	120	23.6300	2,835.60
07/12/2024	10:18:22	MTAA	571	23.6300	13,492.73
07/12/2024	10:22:52	MTAA	674	23.6300	15,926.62
07/12/2024	10:24:57	MTAA	60	23.6400	1,418.40
07/12/2024	10:24:57	MTAA	520	23.6400	12,292.80
07/12/2024	10:26:35	MTAA	409	23.6300	9,664.67
07/12/2024	10:26:35	MTAA	574	23.6300	13,563.62
07/12/2024	10:27:19	MTAA	284	23.6200	6,708.08
07/12/2024	10:28:31	MTAA	521	23.6100	12,300.81
07/12/2024	10:30:26	MTAA	150	23.6100	3,541.50
07/12/2024	10:35:05	MTAA	303	23.6200	7,156.86
07/12/2024	10:35:05	MTAA	374	23.6200	8,833.88
07/12/2024	10:36:24	MTAA	435	23.6200	10,274.70
07/12/2024	10:39:59	MTAA	374	23.6100	8,830.14
07/12/2024	10:41:52	MTAA	374	23.6000	8,826.40
07/12/2024	10:43:27	MTAA	1,255	23.6000	29,618.00
07/12/2024	10:43:27	MTAA	411	23.6000	9,699.60
07/12/2024	10:45:00	MTAA	374	23.6000	8,826.40
07/12/2024	10:47:06	MTAA	527	23.6000	12,437.20
07/12/2024	10:49:24	MTAA	19	23.6000	448.40
07/12/2024	10:49:25	MTAA	163	23.6000	3,846.80
07/12/2024	10:49:25	MTAA	317	23.6000	7,481.20
07/12/2024	10:49:26	MTAA	88	23.6000	2,076.80
07/12/2024	10:49:26	MTAA	286	23.6000	6,749.60
07/12/2024	10:52:26	MTAA	366	23.5900	8,633.94
07/12/2024	10:52:26	MTAA	240	23.5900	5,661.60
07/12/2024	10:54:00	MTAA	427	23.5800	10,068.66
07/12/2024	10:56:07	MTAA	594	23.5700	14,000.58
07/12/2024	10:56:43	MTAA	437	23.5600	10,295.72
07/12/2024	11:03:08	MTAA	851	23.5800	20,066.58
07/12/2024	11:03:08	MTAA	280	23.5800	6,602.40



07/12/2024	11:06:00	MTAA	459	23.5900	10,827.81
07/12/2024	11:06:00	MTAA	558	23.5900	13,163.22
07/12/2024	11:09:01	MTAA	299	23.5800	7,050.42
07/12/2024	11:09:20	MTAA	114	23.5800	2,688.12
07/12/2024	11:13:39	MTAA	292	23.5900	6,888.28
07/12/2024	11:13:39	MTAA	308	23.5900	7,265.72
07/12/2024	11:13:39	MTAA	600	23.5900	14,154.00
07/12/2024	11:16:10	MTAA	664	23.5800	15,657.12
07/12/2024	11:19:26	MTAA	565	23.5700	13,317.05
07/12/2024	11:22:21	MTAA	428	23.5600	10,083.68
07/12/2024	11:23:29	MTAA	573	23.5500	13,494.15
07/12/2024	11:23:29	MTAA	159	23.5500	3,744.45
07/12/2024	11:25:55	MTAA	10	23.5400	235.40
07/12/2024	11:25:55	MTAA	600	23.5400	14,124.00
07/12/2024	11:25:55	MTAA	491	23.5400	11,558.14
07/12/2024	11:25:55	MTAA	248	23.5400	5,837.92
07/12/2024	11:29:33	MTAA	539	23.5300	12,682.67
07/12/2024	11:33:59	MTAA	186	23.5500	4,380.30
07/12/2024	11:33:59	MTAA	53	23.5500	1,248.15
07/12/2024	11:33:59	MTAA	364	23.5400	8,568.56
07/12/2024	11:33:59	MTAA	356	23.5400	8,380.24
07/12/2024	11:35:00	MTAA	374	23.5400	8,803.96
07/12/2024	11:35:44	MTAA	374	23.5400	8,803.96
07/12/2024	11:38:04	MTAA	269	23.5300	6,329.57
07/12/2024	11:38:04	MTAA	245	23.5300	5,764.85
07/12/2024	11:38:36	MTAA	305	23.5300	7,176.65
07/12/2024	11:38:36	MTAA	328	23.5300	7,717.84
07/12/2024	11:44:29	MTAA	319	23.5500	7,512.45
07/12/2024	11:45:13	MTAA	296	23.5500	6,970.80
07/12/2024	11:46:12	MTAA	286	23.5500	6,735.30
07/12/2024	11:47:24	MTAA	299	23.5500	7,041.45
07/12/2024	11:47:33	MTAA	264	23.5500	6,217.20
07/12/2024	11:47:33	MTAA	364	23.5500	8,572.20



07/12/2024	11:51:07	MTAA	242	23.5500	5,699.10
07/12/2024	11:51:07	MTAA	600	23.5500	14,130.00
07/12/2024	11:54:59	MTAA	545	23.5500	12,834.75
07/12/2024	11:56:29	MTAA	346	23.5700	8,155.22
07/12/2024	11:57:09	MTAA	440	23.5700	10,370.80
07/12/2024	11:59:59	MTAA	396	23.5700	9,333.72
07/12/2024	12:00:57	MTAA	407	23.5700	9,592.99
07/12/2024	12:01:04	MTAA	374	23.5700	8,815.18
07/12/2024	12:04:53	MTAA	506	23.5700	11,926.42
07/12/2024	12:04:53	MTAA	327	23.5700	7,707.39
07/12/2024	12:04:53	MTAA	318	23.5700	7,495.26
07/12/2024	12:04:56	MTAA	393	23.5600	9,259.08
07/12/2024	12:09:48	MTAA	302	23.5700	7,118.14
07/12/2024	12:13:19	MTAA	374	23.5700	8,815.18
07/12/2024	12:13:24	MTAA	556	23.5700	13,104.92
07/12/2024	12:13:24	MTAA	305	23.5700	7,188.85
07/12/2024	12:16:16	MTAA	319	23.5600	7,515.64
07/12/2024	12:16:16	MTAA	373	23.5600	8,787.88
07/12/2024	12:16:16	MTAA	245	23.5600	5,772.20
07/12/2024	12:17:19	MTAA	168	23.5600	3,958.08
07/12/2024	12:17:19	MTAA	314	23.5600	7,397.84
07/12/2024	12:17:19	MTAA	31	23.5600	730.36
07/12/2024	12:21:30	MTAA	561	23.5700	13,222.77
07/12/2024	12:23:59	MTAA	600	23.5700	14,142.00
07/12/2024	12:25:22	MTAA	319	23.5700	7,518.83
07/12/2024	12:25:22	MTAA	407	23.5700	9,592.99
07/12/2024	12:31:26	MTAA	490	23.5800	11,554.20
07/12/2024	12:31:26	MTAA	16	23.5800	377.28
07/12/2024	12:40:18	MTAA	600	23.5800	14,148.00
07/12/2024	12:40:18	MTAA	164	23.5800	3,867.12
07/12/2024	12:40:18	MTAA	1,404	23.5800	33,106.32
07/12/2024	12:42:32	MTAA	498	23.5700	11,737.86
07/12/2024	12:46:45	MTAA	629	23.5700	14,825.53



07/12/2024	12:48:14	MTAA	484	23.5700	11,407.88
07/12/2024	12:48:23	MTAA	354	23.5700	8,343.78
07/12/2024	12:51:17	MTAA	598	23.5700	14,094.86
07/12/2024	12:54:56	MTAA	299	23.5800	7,050.42
07/12/2024	12:54:56	MTAA	75	23.5800	1,768.50
07/12/2024	12:55:15	MTAA	383	23.5700	9,027.31
07/12/2024	13:01:55	MTAA	289	23.5800	6,814.62
07/12/2024	13:01:55	MTAA	296	23.5800	6,979.68
07/12/2024	13:04:31	MTAA	374	23.5700	8,815.18
07/12/2024	13:04:31	MTAA	603	23.5700	14,212.71
07/12/2024	13:04:59	MTAA	382	23.5700	9,003.74
07/12/2024	13:08:17	MTAA	160	23.5700	3,771.20
07/12/2024	13:09:00	MTAA	600	23.5700	14,142.00
07/12/2024	13:19:51	MTAA	767	23.5600	18,070.52
07/12/2024	13:19:51	MTAA	437	23.5600	10,295.72
07/12/2024	13:22:19	MTAA	667	23.5500	15,707.85
07/12/2024	13:22:27	MTAA	35	23.5400	823.90
07/12/2024	13:22:27	MTAA	187	23.5400	4,401.98
07/12/2024	13:22:27	MTAA	295	23.5400	6,944.30
07/12/2024	13:22:27	MTAA	79	23.5400	1,859.66
07/12/2024	13:24:57	MTAA	382	23.5300	8,988.46
07/12/2024	13:29:15	MTAA	678	23.5500	15,966.90
07/12/2024	13:31:15	MTAA	57	23.5500	1,342.35
07/12/2024	13:31:15	MTAA	264	23.5500	6,217.20
07/12/2024	13:37:41	MTAA	693	23.5400	16,313.22
07/12/2024	13:37:50	MTAA	545	23.5400	12,829.30
07/12/2024	13:43:38	MTAA	547	23.5400	12,876.38
07/12/2024	13:44:30	MTAA	127	23.5400	2,989.58
07/12/2024	13:44:33	MTAA	374	23.5400	8,803.96
07/12/2024	13:51:35	MTAA	440	23.5500	10,362.00
07/12/2024	13:51:35	MTAA	645	23.5500	15,189.75
07/12/2024	13:52:47	MTAA	385	23.5500	9,066.75
07/12/2024	13:54:41	MTAA	333	23.5500	7,842.15



07/12/2024	13:56:29	MTAA	315	23.5400	7,415.10
07/12/2024	14:04:23	MTAA	662	23.5500	15,590.10
07/12/2024	14:06:24	MTAA	374	23.5500	8,807.70
07/12/2024	14:09:33	MTAA	317	23.5400	7,462.18
07/12/2024	14:09:55	MTAA	623	23.5400	14,665.42
07/12/2024	14:15:32	MTAA	797	23.5300	18,753.41
07/12/2024	14:17:24	MTAA	205	23.5300	4,823.65
07/12/2024	14:17:24	MTAA	353	23.5300	8,306.09
07/12/2024	14:19:10	MTAA	456	23.5200	10,725.12
07/12/2024	14:22:46	MTAA	661	23.5200	15,546.72
07/12/2024	14:27:02	MTAA	263	23.5300	6,188.39
07/12/2024	14:27:02	MTAA	486	23.5300	11,435.58
07/12/2024	14:30:00	MTAA	679	23.5300	15,976.87
07/12/2024	14:30:01	MTAA	280	23.5100	6,582.80
07/12/2024	14:30:01	MTAA	402	23.5200	9,455.04
07/12/2024	14:33:04	MTAA	446	23.5300	10,494.38
07/12/2024	14:33:04	MTAA	374	23.5300	8,800.22
07/12/2024	14:35:04	MTAA	383	23.5400	9,015.82
07/12/2024	14:39:35	MTAA	669	23.5500	15,754.95
07/12/2024	14:39:44	MTAA	374	23.5500	8,807.70
07/12/2024	14:43:04	MTAA	170	23.5500	4,003.50
07/12/2024	14:43:04	MTAA	385	23.5500	9,066.75
07/12/2024	14:46:31	MTAA	751	23.5400	17,678.54
07/12/2024	14:47:06	MTAA	374	23.5400	8,803.96
07/12/2024	14:52:03	MTAA	10	23.5500	235.50
07/12/2024	14:53:58	MTAA	488	23.5500	11,492.40
07/12/2024	14:53:59	MTAA	351	23.5500	8,266.05
07/12/2024	14:55:59	MTAA	927	23.5600	21,840.12
07/12/2024	14:55:59	MTAA	162	23.5600	3,816.72
07/12/2024	14:56:33	MTAA	316	23.5500	7,441.80
07/12/2024	15:00:01	MTAA	680	23.5600	16,020.80
07/12/2024	15:03:00	MTAA	694	23.5600	16,350.64
07/12/2024	15:03:51	MTAA	551	23.5600	12,981.56



07/12/2024	15:08:12	MTAA	667	23.5500	15,707.85
07/12/2024	15:09:02	MTAA	348	23.5300	8,188.44
07/12/2024	15:09:02	MTAA	411	23.5400	9,674.94
07/12/2024	15:13:45	MTAA	104	23.5200	2,446.08
07/12/2024	15:13:45	MTAA	365	23.5200	8,584.80
07/12/2024	15:13:45	MTAA	293	23.5200	6,891.36
07/12/2024	15:13:45	MTAA	362	23.5200	8,514.24
07/12/2024	15:19:55	MTAA	713	23.5100	16,762.63
07/12/2024	15:23:09	MTAA	600	23.5300	14,118.00
07/12/2024	15:23:27	MTAA	501	23.5200	11,783.52
07/12/2024	15:25:13	MTAA	431	23.5300	10,141.43
07/12/2024	15:29:34	MTAA	658	23.5200	15,476.16
07/12/2024	15:29:34	MTAA	553	23.5200	13,006.56
07/12/2024	15:30:20	MTAA	495	23.5200	11,642.40
07/12/2024	15:32:22	MTAA	46	23.5300	1,082.38
07/12/2024	15:32:22	MTAA	649	23.5300	15,270.97
07/12/2024	15:32:22	MTAA	600	23.5300	14,118.00
07/12/2024	15:33:19	MTAA	613	23.5400	14,430.02
07/12/2024	15:33:53	MTAA	126	23.5500	2,967.30
07/12/2024	15:33:53	MTAA	390	23.5500	9,184.50
07/12/2024	15:37:17	MTAA	610	23.5600	14,371.60
07/12/2024	15:38:45	MTAA	418	23.5500	9,843.90
07/12/2024	15:38:45	MTAA	820	23.5500	19,311.00
07/12/2024	15:42:57	MTAA	611	23.5600	14,395.16
07/12/2024	15:43:46	MTAA	722	23.5600	17,010.32
07/12/2024	15:44:49	MTAA	411	23.5500	9,679.05
07/12/2024	15:44:49	MTAA	606	23.5500	14,271.30
07/12/2024	15:45:07	MTAA	280	23.5500	6,594.00
07/12/2024	15:47:39	MTAA	622	23.5500	14,648.10
07/12/2024	15:47:40	MTAA	644	23.5500	15,166.20
07/12/2024	15:50:12	MTAA	568	23.5400	13,370.72
07/12/2024	15:52:19	MTAA	681	23.5300	16,023.93
07/12/2024	15:53:03	MTAA	503	23.5200	11,830.56



07/12/2024	15:54:21	MTAA	416	23.5300	9,788.48
07/12/2024	15:55:17	MTAA	635	23.5300	14,941.55
07/12/2024	15:56:26	MTAA	343	23.5400	8,074.22
07/12/2024	15:58:47	MTAA	413	23.5500	9,726.15
07/12/2024	16:01:20	MTAA	445	23.5400	10,475.30
07/12/2024	16:01:20	MTAA	887	23.5400	20,879.98
07/12/2024	16:01:44	MTAA	259	23.5400	6,096.86
07/12/2024	16:01:56	MTAA	313	23.5400	7,368.02
07/12/2024	16:04:00	MTAA	475	23.5400	11,181.50
07/12/2024	16:05:43	MTAA	407	23.5500	9,584.85
07/12/2024	16:07:01	MTAA	418	23.5500	9,843.90
07/12/2024	16:07:01	MTAA	58	23.5500	1,365.90
07/12/2024	16:07:01	MTAA	14	23.5500	329.70
07/12/2024	16:07:01	MTAA	600	23.5500	14,130.00
07/12/2024	16:11:42	MTAA	297	23.5600	6,997.32
07/12/2024	16:12:02	MTAA	168	23.5500	3,956.40
07/12/2024	16:12:05	MTAA	714	23.5500	16,814.70
07/12/2024	16:14:39	MTAA	126	23.5800	2,971.08
07/12/2024	16:14:40	MTAA	501	23.5800	11,813.58
07/12/2024	16:15:58	MTAA	374	23.5900	8,822.66
07/12/2024	16:16:43	MTAA	28	23.5900	660.52
07/12/2024	16:17:07	MTAA	719	23.6000	16,968.40
07/12/2024	16:17:28	MTAA	297	23.6000	7,009.20
07/12/2024	16:17:33	MTAA	236	23.6000	5,569.60
07/12/2024	16:21:06	MTAA	402	23.6000	9,487.20
07/12/2024	16:21:06	MTAA	717	23.6000	16,921.20
07/12/2024	16:23:13	MTAA	591	23.6000	13,947.60
07/12/2024	16:23:13	MTAA	424	23.6000	10,006.40
07/12/2024	16:26:23	MTAA	426	23.5800	10,045.08
07/12/2024	16:27:33	MTAA	658	23.5800	15,515.64
07/12/2024	16:29:32	MTAA	644	23.5900	15,191.96
07/12/2024	16:29:39	MTAA	374	23.5900	8,822.66
07/12/2024	16:30:32	MTAA	484	23.5900	11,417.56



07/12/2024	16:33:36	MTAA	689	23.5700	16,239.73
07/12/2024	16:35:03	MTAA	485	23.5700	11,431.45
07/12/2024	16:35:51	MTAA	280	23.5600	6,596.80
07/12/2024	16:35:51	MTAA	403	23.5700	9,498.71
07/12/2024	16:36:19	MTAA	340	23.5500	8,007.00
07/12/2024	16:38:51	MTAA	1	23.5400	23.54
07/12/2024	16:39:07	MTAA	375	23.5500	8,831.25
07/12/2024	16:39:07	MTAA	183	23.5500	4,309.65
07/12/2024	16:43:10	MTAA	259	23.5500	6,099.45
07/12/2024	16:43:10	MTAA	600	23.5500	14,130.00
07/12/2024	16:45:00	MTAA	793	23.5400	18,667.22
07/12/2024	16:45:44	MTAA	533	23.5400	12,546.82
07/12/2024	16:45:48	MTAA	579	23.5400	13,629.66
07/12/2024	16:50:03	MTAA	374	23.5500	8,807.70
07/12/2024	16:51:54	MTAA	434	23.5400	10,216.36
07/12/2024	16:51:54	MTAA	918	23.5400	21,609.72
07/12/2024	16:52:36	MTAA	522	23.5300	12,282.66
07/12/2024	16:54:54	MTAA	442	23.5300	10,400.26
07/12/2024	16:55:42	MTAA	114	23.5400	2,683.56
07/12/2024	16:56:09	MTAA	434	23.5400	10,216.36
07/12/2024	16:56:09	MTAA	558	23.5400	13,135.32
07/12/2024	16:58:33	MTAA	456	23.5300	10,729.68
07/12/2024	17:00:55	MTAA	216	23.5300	5,082.48
07/12/2024	17:03:59	MTAA	619	23.5400	14,571.26
07/12/2024	17:04:02	MTAA	1,191	23.5500	28,048.05
07/12/2024	17:05:36	MTAA	831	23.5500	19,570.05
07/12/2024	17:05:49	MTAA	415	23.5500	9,773.25
07/12/2024	17:06:22	MTAA	585	23.5400	13,770.90
07/12/2024	17:08:01	MTAA	539	23.5300	12,682.67
07/12/2024	17:09:18	MTAA	467	23.5300	10,988.51
07/12/2024	17:09:51	MTAA	543	23.5200	12,771.36
07/12/2024	17:15:13	MTAA	455	23.5600	10,719.80
07/12/2024	17:15:13	MTAA	27	23.5700	636.39



07/12/2024	17:15:13	MTAA	325	23.5700	7,660.25
07/12/2024	17:15:13	MTAA	360	23.5700	8,485.20
07/12/2024	17:15:13	MTAA	420	23.5700	9,899.40
07/12/2024	17:15:13	MTAA	600	23.5700	14,142.00
07/12/2024	17:15:13	MTAA	193	23.5700	4,549.01
07/12/2024	17:17:17	MTAA	1,056	23.5600	24,879.36
07/12/2024	17:17:53	MTAA	16	23.5700	377.12
07/12/2024	17:17:53	MTAA	11	23.5700	259.27
07/12/2024	17:17:53	MTAA	11	23.5700	259.27
07/12/2024	17:17:53	MTAA	3	23.5700	70.71
07/12/2024	17:19:33	MTAA	165	23.5700	3,889.05
07/12/2024	17:19:33	MTAA	479	23.5700	11,290.03
07/12/2024	17:19:33	MTAA	752	23.5700	17,724.64
07/12/2024	17:21:31	MTAA	444	23.5700	10,465.08
07/12/2024	17:21:31	MTAA	127	23.5700	2,993.39
07/12/2024	17:21:31	MTAA	191	23.5700	4,501.87
07/12/2024	17:21:31	MTAA	327	23.5700	7,707.39
07/12/2024	17:21:31	MTAA	379	23.5700	8,933.03
07/12/2024	17:23:46	MTAA	25	23.5700	589.25
07/12/2024	17:23:46	MTAA	810	23.5700	19,091.70
07/12/2024	17:23:47	MTAA	293	23.5700	6,906.01
07/12/2024	17:24:10	MTAA	123	23.5800	2,900.34
07/12/2024	17:24:10	MTAA	165	23.5800	3,890.70
07/12/2024	17:24:35	MTAA	324	23.5800	7,639.92
07/12/2024	17:25:00	MTAA	300	23.5800	7,074.00
07/12/2024	17:25:13	MTAA	1,009	23.5700	23,782.13
07/12/2024	17:27:54	MTAA	270	23.5600	6,361.20
07/12/2024	17:27:54	MTAA	650	23.5600	15,314.00
07/12/2024	17:28:02	MTAA	172	23.5600	4,052.32