

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 14 October 2024 to 18 October 2024 no. 700,000 treasury shares at a weighted average price per share equal to 26.76 euro, for an aggregate amount of 18,730,549.00 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)
10/14/2024	140,000	26.46	3,704,750.00
10/15/2024	70,000	26.78	1,874,488.00
10/16/2024	140,000	26.69	3,736,866.00
10/17/2024	100,000	26.83	2,683,070.00
10/18/2024	250,000	26.93	6,731,375.00
Total	700,000	26.76	18,730,549.00

Following these purchases, as of 18 October 2024 the Company and its subsidiaries owns no. 40,275,397 treasury shares, equal to 2.57% 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)
10/14/2024	10:24:06	MTAA	209	26.2800	5,492.52
10/14/2024	10:24:06	MTAA	550	26.2800	14,454.00
10/14/2024	10:24:06	MTAA	942	26.2800	24,755.76
10/14/2024	10:25:44	MTAA	350	26.2700	9,194.50
10/14/2024	10:25:44	MTAA	1,375	26.2700	36,121.25
10/14/2024	10:26:23	MTAA	1,500	26.2600	39,390.00
10/14/2024	10:32:36	MTAA	696	26.2400	18,263.04
10/14/2024	10:34:48	MTAA	667	26.2500	17,508.75
10/14/2024	10:35:11	MTAA	505	26.2400	13,251.20
10/14/2024	10:35:11	MTAA	302	26.2400	7,924.48
10/14/2024	10:36:38	MTAA	125	26.2400	3,280.00
10/14/2024	10:36:46	MTAA	500	26.2400	13,120.00
10/14/2024	10:36:54	MTAA	256	26.2400	6,717.44
10/14/2024	10:37:42	MTAA	183	26.2500	4,803.75
10/14/2024	10:42:24	MTAA	694	26.2600	18,224.44
10/14/2024	10:42:24	MTAA	228	26.2600	5,987.28
10/14/2024	10:43:04	MTAA	75	26.2500	1,968.75
10/14/2024	10:43:09	MTAA	137	26.2500	3,596.25
10/14/2024	10:43:21	MTAA	5	26.2500	131.25
10/14/2024	10:43:22	MTAA	75	26.2500	1,968.75
10/14/2024	10:44:14	MTAA	75	26.2600	1,969.50
10/14/2024	10:44:21	MTAA	787	26.2600	20,666.62
10/14/2024	10:44:25	MTAA	131	26.2500	3,438.75
10/14/2024	10:49:01	MTAA	887	26.2900	23,319.23
10/14/2024	10:49:12	MTAA	892	26.2800	23,441.76
10/14/2024	10:49:12	MTAA	500	26.2700	13,135.00
10/14/2024	10:49:12	MTAA	180	26.2700	4,728.60
10/14/2024	10:55:00	MTAA	624	26.2800	16,398.72
10/14/2024	10:55:57	MTAA	5	26.2700	131.35
10/14/2024	10:55:58	MTAA	65	26.2700	1,707.55
10/14/2024	10:56:05	MTAA	523	26.2700	13,739.21
10/14/2024	10:59:48	MTAA	5	26.2700	131.35



10/14/2024	10:59:49	MTAA	65	26.2700	1,707.55
10/14/2024	11:00:08	MTAA	80	26.2700	2,101.60
10/14/2024	11:00:27	MTAA	65	26.2700	1,707.55
10/14/2024	11:00:44	MTAA	75	26.2700	1,970.25
10/14/2024	11:01:55	MTAA	75	26.2900	1,971.75
10/14/2024	11:02:12	MTAA	5	26.2900	131.45
10/14/2024	11:02:13	MTAA	75	26.2900	1,971.75
10/14/2024	11:02:26	MTAA	725	26.2900	19,060.25
10/14/2024	11:04:18	MTAA	80	26.3100	2,104.80
10/14/2024	11:04:34	MTAA	10	26.3100	263.10
10/14/2024	11:04:35	MTAA	65	26.3100	1,710.15
10/14/2024	11:04:52	MTAA	75	26.3100	1,973.25
10/14/2024	11:04:52	MTAA	541	26.3100	14,233.71
10/14/2024	11:05:28	MTAA	75	26.3100	1,973.25
10/14/2024	11:05:46	MTAA	90	26.3100	2,367.90
10/14/2024	11:06:05	MTAA	90	26.3100	2,367.90
10/14/2024	11:06:10	MTAA	437	26.3100	11,497.47
10/14/2024	11:06:42	MTAA	85	26.3100	2,236.35
10/14/2024	11:06:44	MTAA	529	26.3100	13,917.99
10/14/2024	11:08:12	MTAA	35	26.3100	920.85
10/14/2024	11:08:29	MTAA	5	26.3100	131.55
10/14/2024	11:08:30	MTAA	95	26.3100	2,499.45
10/14/2024	11:08:49	MTAA	95	26.3100	2,499.45
10/14/2024	11:08:54	MTAA	1	26.3100	26.31
10/14/2024	11:09:00	MTAA	269	26.3100	7,077.39
10/14/2024	11:09:05	MTAA	5	26.3100	131.55
10/14/2024	11:09:06	MTAA	85	26.3100	2,236.35
10/14/2024	11:09:23	MTAA	5	26.3100	131.55
10/14/2024	11:09:23	MTAA	78	26.3100	2,052.18
10/14/2024	11:10:11	MTAA	592	26.3000	15,569.60
10/14/2024	11:14:25	MTAA	567	26.3000	14,912.10
10/14/2024	11:15:40	MTAA	647	26.2900	17,009.63
10/14/2024	11:21:41	MTAA	100	26.2900	2,629.00



10/14/2024	11:21:54	MTAA	727	26.2900	19,112.83
10/14/2024	11:22:15	MTAA	5	26.2800	131.40
10/14/2024	11:22:16	MTAA	105	26.2800	2,759.40
10/14/2024	11:22:33	MTAA	5	26.2800	131.40
10/14/2024	11:22:34	MTAA	100	26.2800	2,628.00
10/14/2024	11:22:49	MTAA	416	26.2800	10,932.48
10/14/2024	11:24:40	MTAA	5	26.2900	131.45
10/14/2024	11:24:41	MTAA	105	26.2900	2,760.45
10/14/2024	11:24:59	MTAA	5	26.2900	131.45
10/14/2024	11:25:00	MTAA	55	26.2900	1,445.95
10/14/2024	11:25:07	MTAA	330	26.2900	8,675.70
10/14/2024	11:25:07	MTAA	349	26.2900	9,175.21
10/14/2024	11:30:24	MTAA	5	26.3100	131.55
10/14/2024	11:30:25	MTAA	80	26.3100	2,104.80
10/14/2024	11:30:32	MTAA	946	26.3100	24,889.26
10/14/2024	11:31:25	MTAA	714	26.3100	18,785.34
10/14/2024	11:31:53	MTAA	5	26.3200	131.60
10/14/2024	11:31:54	MTAA	80	26.3200	2,105.60
10/14/2024	11:32:13	MTAA	90	26.3200	2,368.80
10/14/2024	11:32:18	MTAA	373	26.3200	9,817.36
10/14/2024	11:32:30	MTAA	149	26.3200	3,921.68
10/14/2024	11:32:31	MTAA	65	26.3200	1,710.80
10/14/2024	11:34:01	MTAA	85	26.3400	2,238.90
10/14/2024	11:34:10	MTAA	120	26.3400	3,160.80
10/14/2024	11:34:18	MTAA	5	26.3400	131.70
10/14/2024	11:34:19	MTAA	85	26.3400	2,238.90
10/14/2024	11:34:37	MTAA	80	26.3400	2,107.20
10/14/2024	11:34:55	MTAA	80	26.3400	2,107.20
10/14/2024	11:35:32	MTAA	85	26.3400	2,238.90
10/14/2024	11:35:32	MTAA	116	26.3400	3,055.44
10/14/2024	11:39:06	MTAA	5	26.3300	131.65
10/14/2024	11:39:07	MTAA	80	26.3300	2,106.40
10/14/2024	11:39:09	MTAA	500	26.3300	13,165.00



10/14/2024	11:39:23	MTAA	5	26.3300	131.65
10/14/2024	11:39:24	MTAA	65	26.3300	1,711.45
10/14/2024	11:39:42	MTAA	43	26.3300	1,132.19
10/14/2024	11:43:52	MTAA	358	26.3400	9,429.72
10/14/2024	11:43:56	MTAA	70	26.3400	1,843.80
10/14/2024	11:44:13	MTAA	65	26.3400	1,712.10
10/14/2024	11:44:30	MTAA	5	26.3400	131.70
10/14/2024	11:44:31	MTAA	65	26.3400	1,712.10
10/14/2024	11:44:50	MTAA	80	26.3400	2,107.20
10/14/2024	11:45:07	MTAA	5	26.3400	131.70
10/14/2024	11:45:08	MTAA	95	26.3400	2,502.30
10/14/2024	11:45:27	MTAA	85	26.3400	2,238.90
10/14/2024	11:45:31	MTAA	1,419	26.3500	37,390.65
10/14/2024	11:45:44	MTAA	75	26.3400	1,975.50
10/14/2024	11:46:02	MTAA	90	26.3400	2,370.60
10/14/2024	11:49:18	MTAA	740	26.3500	19,499.00
10/14/2024	11:49:18	MTAA	223	26.3400	5,873.82
10/14/2024	11:54:59	MTAA	1,184	26.3700	31,222.08
10/14/2024	11:59:55	MTAA	1,222	26.3800	32,236.36
10/14/2024	12:00:10	MTAA	756	26.3700	19,935.72
10/14/2024	12:00:23	MTAA	1,069	26.3600	28,178.84
10/14/2024	12:00:24	MTAA	1,148	26.3500	30,249.80
10/14/2024	12:03:34	MTAA	689	26.3600	18,162.04
10/14/2024	12:04:18	MTAA	587	26.3600	15,473.32
10/14/2024	12:10:08	MTAA	570	26.3700	15,030.90
10/14/2024	12:10:24	MTAA	65	26.3600	1,713.40
10/14/2024	12:10:42	MTAA	65	26.3600	1,713.40
10/14/2024	12:11:00	MTAA	75	26.3600	1,977.00
10/14/2024	12:11:18	MTAA	5	26.3600	131.80
10/14/2024	12:11:19	MTAA	60	26.3600	1,581.60
10/14/2024	12:11:36	MTAA	65	26.3600	1,713.40
10/14/2024	12:12:49	MTAA	176	26.3700	4,641.12
10/14/2024	12:12:49	MTAA	60	26.3700	1,582.20



10/14/2024	12:12:50	MTAA	384	26.3700	10,126.08
10/14/2024	12:13:26	MTAA	60	26.3600	1,581.60
10/14/2024	12:14:40	MTAA	70	26.3800	1,846.60
10/14/2024	12:14:59	MTAA	55	26.3800	1,450.90
10/14/2024	12:15:05	MTAA	491	26.3800	12,952.58
10/14/2024	12:18:00	MTAA	55	26.3800	1,450.90
10/14/2024	12:18:17	MTAA	65	26.3800	1,714.70
10/14/2024	12:18:35	MTAA	65	26.3800	1,714.70
10/14/2024	12:18:51	MTAA	5	26.3800	131.90
10/14/2024	12:18:52	MTAA	50	26.3800	1,319.00
10/14/2024	12:18:53	MTAA	366	26.3800	9,655.08
10/14/2024	12:19:37	MTAA	644	26.3700	16,982.28
10/14/2024	12:19:37	MTAA	152	26.3600	4,006.72
10/14/2024	12:24:51	MTAA	5	26.3800	131.90
10/14/2024	12:24:52	MTAA	50	26.3800	1,319.00
10/14/2024	12:24:55	MTAA	673	26.3800	17,753.74
10/14/2024	12:25:35	MTAA	690	26.3700	18,195.30
10/14/2024	12:27:34	MTAA	60	26.3700	1,582.20
10/14/2024	12:27:52	MTAA	65	26.3700	1,714.05
10/14/2024	12:28:04	MTAA	499	26.3700	13,158.63
10/14/2024	12:29:05	MTAA	50	26.3700	1,318.50
10/14/2024	12:29:23	MTAA	50	26.3700	1,318.50
10/14/2024	12:30:46	MTAA	789	26.3600	20,798.04
10/14/2024	12:36:18	MTAA	189	26.3500	4,980.15
10/14/2024	12:36:19	MTAA	50	26.3500	1,317.50
10/14/2024	12:36:37	MTAA	60	26.3500	1,581.00
10/14/2024	12:36:51	MTAA	465	26.3700	12,262.05
10/14/2024	12:36:55	MTAA	55	26.3700	1,450.35
10/14/2024	12:37:10	MTAA	42	26.3700	1,107.54
10/14/2024	12:39:28	MTAA	549	26.3700	14,477.13
10/14/2024	12:39:56	MTAA	65	26.3700	1,714.05
10/14/2024	12:42:20	MTAA	5	26.3800	131.90
10/14/2024	12:42:21	MTAA	60	26.3800	1,582.80



10/14/2024	12:42:30	MTAA	699	26.3800	18,439.62
10/14/2024	12:45:36	MTAA	5	26.3800	131.90
10/14/2024	12:45:36	MTAA	588	26.3800	15,511.44
10/14/2024	12:45:36	MTAA	88	26.3800	2,321.44
10/14/2024	12:51:11	MTAA	829	26.3900	21,877.31
10/14/2024	12:52:33	MTAA	15	26.3800	395.70
10/14/2024	12:52:36	MTAA	125	26.3800	3,297.50
10/14/2024	12:52:52	MTAA	50	26.3800	1,319.00
10/14/2024	12:53:10	MTAA	50	26.3800	1,319.00
10/14/2024	12:53:27	MTAA	5	26.3800	131.90
10/14/2024	12:53:28	MTAA	50	26.3800	1,319.00
10/14/2024	12:53:46	MTAA	5	26.3800	131.90
10/14/2024	12:58:50	MTAA	659	26.4100	17,404.19
10/14/2024	12:58:50	MTAA	832	26.4000	21,964.80
10/14/2024	13:01:41	MTAA	47	26.4100	1,241.27
10/14/2024	13:01:49	MTAA	75	26.4100	1,980.75
10/14/2024	13:02:06	MTAA	5	26.4100	132.05
10/14/2024	13:02:07	MTAA	65	26.4100	1,716.65
10/14/2024	13:02:26	MTAA	75	26.4100	1,980.75
10/14/2024	13:02:44	MTAA	60	26.4100	1,584.60
10/14/2024	13:03:00	MTAA	351	26.4100	9,269.91
10/14/2024	13:07:51	MTAA	5	26.4000	132.00
10/14/2024	13:07:52	MTAA	30	26.4000	792.00
10/14/2024	13:08:09	MTAA	35	26.4000	924.00
10/14/2024	13:08:27	MTAA	35	26.4000	924.00
10/14/2024	13:08:43	MTAA	5	26.4000	132.00
10/14/2024	13:08:44	MTAA	30	26.4000	792.00
10/14/2024	13:09:03	MTAA	35	26.4000	924.00
10/14/2024	13:10:14	MTAA	500	26.4200	13,210.00
10/14/2024	13:10:14	MTAA	358	26.4200	9,458.36
10/14/2024	13:13:32	MTAA	36	26.4200	951.12
10/14/2024	13:13:48	MTAA	4	26.4200	105.68
10/14/2024	13:13:49	MTAA	27	26.4200	713.34



10/14/2024	13:14:05	MTAA	3	26.4200	79.26
10/14/2024	13:14:06	MTAA	38	26.4200	1,003.96
10/14/2024	13:14:22	MTAA	737	26.4200	19,471.54
10/14/2024	13:14:42	MTAA	1	26.4400	26.44
10/14/2024	13:14:43	MTAA	35	26.4400	925.40
10/14/2024	13:14:50	MTAA	645	26.4400	17,053.80
10/14/2024	13:15:01	MTAA	588	26.4300	15,540.84
10/14/2024	13:17:28	MTAA	694	26.4300	18,342.42
10/14/2024	13:21:43	MTAA	446	26.4200	11,783.32
10/14/2024	13:21:43	MTAA	198	26.4200	5,231.16
10/14/2024	13:23:59	MTAA	623	26.4100	16,453.43
10/14/2024	13:28:55	MTAA	19	26.4000	501.60
10/14/2024	13:29:13	MTAA	70	26.4000	1,848.00
10/14/2024	13:33:12	MTAA	733	26.4100	19,358.53
10/14/2024	13:37:15	MTAA	3	26.4100	79.23
10/14/2024	13:39:39	MTAA	546	26.4200	14,425.32
10/14/2024	13:39:41	MTAA	3	26.4100	79.23
10/14/2024	13:39:42	MTAA	60	26.4100	1,584.60
10/14/2024	13:40:00	MTAA	55	26.4100	1,452.55
10/14/2024	13:40:17	MTAA	60	26.4100	1,584.60
10/14/2024	13:40:35	MTAA	55	26.4100	1,452.55
10/14/2024	13:40:53	MTAA	65	26.4100	1,716.65
10/14/2024	13:41:11	MTAA	66	26.4100	1,743.06
10/14/2024	13:46:53	MTAA	676	26.4200	17,859.92
10/14/2024	13:47:27	MTAA	61	26.4100	1,611.01
10/14/2024	13:47:45	MTAA	4	26.4100	105.64
10/14/2024	13:47:46	MTAA	62	26.4100	1,637.42
10/14/2024	13:48:03	MTAA	3	26.4100	79.23
10/14/2024	13:48:04	MTAA	58	26.4100	1,531.78
10/14/2024	13:48:20	MTAA	2	26.4100	52.82
10/14/2024	13:48:21	MTAA	74	26.4100	1,954.34
10/14/2024	13:48:34	MTAA	48	26.4100	1,267.68
10/14/2024	13:49:49	MTAA	706	26.4000	18,638.40



10/14/2024	13:50:08	MTAA	641	26.3900	16,915.99
10/14/2024	13:54:36	MTAA	50	26.4000	1,320.00
10/14/2024	13:54:55	MTAA	50	26.4000	1,320.00
10/14/2024	13:55:05	MTAA	49	26.4000	1,293.60
10/14/2024	13:55:12	MTAA	15	26.4000	396.00
10/14/2024	13:55:12	MTAA	61	26.4000	1,610.40
10/14/2024	13:55:30	MTAA	4	26.4000	105.60
10/14/2024	13:55:31	MTAA	47	26.4000	1,240.80
10/14/2024	13:55:48	MTAA	3	26.4000	79.20
10/14/2024	13:55:49	MTAA	50	26.4000	1,320.00
10/14/2024	13:56:08	MTAA	61	26.4000	1,610.40
10/14/2024	13:56:24	MTAA	322	26.4000	8,500.80
10/14/2024	14:01:50	MTAA	1	26.4100	26.41
10/14/2024	14:01:51	MTAA	45	26.4100	1,188.45
10/14/2024	14:02:09	MTAA	5	26.4100	132.05
10/14/2024	14:02:10	MTAA	35	26.4100	924.35
10/14/2024	14:02:13	MTAA	484	26.4100	12,782.44
10/14/2024	14:05:49	MTAA	369	26.4200	9,748.98
10/14/2024	14:05:49	MTAA	494	26.4200	13,051.48
10/14/2024	14:09:14	MTAA	767	26.4200	20,264.14
10/14/2024	14:11:44	MTAA	8	26.4200	211.36
10/14/2024	14:11:49	MTAA	551	26.4200	14,557.42
10/14/2024	14:12:31	MTAA	654	26.4300	17,285.22
10/14/2024	14:13:17	MTAA	558	26.4200	14,742.36
10/14/2024	14:21:16	MTAA	46	26.4400	1,216.24
10/14/2024	14:21:16	MTAA	395	26.4400	10,443.80
10/14/2024	14:21:16	MTAA	395	26.4400	10,443.80
10/14/2024	14:24:54	MTAA	382	26.4400	10,100.08
10/14/2024	14:24:54	MTAA	149	26.4400	3,939.56
10/14/2024	14:24:54	MTAA	149	26.4400	3,939.56
10/14/2024	14:25:46	MTAA	639	26.4400	16,895.16
10/14/2024	14:28:20	MTAA	628	26.4500	16,610.60
10/14/2024	14:29:18	MTAA	9	26.4500	238.05



10/14/2024	14:29:19	MTAA	4	26.4500	105.80
10/14/2024	14:29:20	MTAA	62	26.4500	1,639.90
10/14/2024	14:29:37	MTAA	3	26.4500	79.35
10/14/2024	14:29:38	MTAA	58	26.4500	1,534.10
10/14/2024	14:29:55	MTAA	2	26.4500	52.90
10/14/2024	14:29:56	MTAA	94	26.4500	2,486.30
10/14/2024	14:30:13	MTAA	6	26.4500	158.70
10/14/2024	14:30:14	MTAA	95	26.4500	2,512.75
10/14/2024	14:30:32	MTAA	5	26.4500	132.25
10/14/2024	14:30:33	MTAA	90	26.4500	2,380.50
10/14/2024	14:31:00	MTAA	176	26.4600	4,656.96
10/14/2024	14:31:00	MTAA	391	26.4600	10,345.86
10/14/2024	14:31:45	MTAA	95	26.4600	2,513.70
10/14/2024	14:32:02	MTAA	100	26.4600	2,646.00
10/14/2024	14:32:15	MTAA	378	26.4600	10,001.88
10/14/2024	14:33:31	MTAA	614	26.4700	16,252.58
10/14/2024	14:38:00	MTAA	631	26.4800	16,708.88
10/14/2024	14:39:00	MTAA	573	26.4700	15,167.31
10/14/2024	14:39:21	MTAA	608	26.4800	16,099.84
10/14/2024	14:39:31	MTAA	615	26.4700	16,279.05
10/14/2024	14:45:45	MTAA	4	26.4600	105.84
10/14/2024	14:45:46	MTAA	63	26.4600	1,666.98
10/14/2024	14:45:46	MTAA	480	26.4600	12,700.80
10/14/2024	14:50:10	MTAA	782	26.4600	20,691.72
10/14/2024	14:50:46	MTAA	637	26.4600	16,855.02
10/14/2024	14:50:47	MTAA	10	26.4500	264.50
10/14/2024	14:51:04	MTAA	2	26.4500	52.90
10/14/2024	14:51:05	MTAA	70	26.4500	1,851.50
10/14/2024	14:51:13	MTAA	477	26.4500	12,616.65
10/14/2024	14:53:30	MTAA	77	26.4600	2,037.42
10/14/2024	14:53:46	MTAA	8	26.4600	211.68
10/14/2024	14:53:47	MTAA	69	26.4600	1,825.74
10/14/2024	14:54:04	MTAA	1	26.4600	26.46



10/14/2024	14:54:05	MTAA	70	26.4600	1,852.20
10/14/2024	14:54:22	MTAA	75	26.4600	1,984.50
10/14/2024	14:54:26	MTAA	382	26.4600	10,107.72
10/14/2024	14:55:32	MTAA	682	26.4500	18,038.90
10/14/2024	14:59:04	MTAA	551	26.4400	14,568.44
10/14/2024	15:04:54	MTAA	892	26.4400	23,584.48
10/14/2024	15:06:39	MTAA	872	26.4500	23,064.40
10/14/2024	15:08:29	MTAA	3	26.4600	79.38
10/14/2024	15:08:30	MTAA	45	26.4600	1,190.70
10/14/2024	15:08:38	MTAA	41	26.4600	1,084.86
10/14/2024	15:08:48	MTAA	55	26.4600	1,455.30
10/14/2024	15:08:55	MTAA	525	26.4600	13,891.50
10/14/2024	15:11:30	MTAA	548	26.4700	14,505.56
10/14/2024	15:13:00	MTAA	3	26.4700	79.41
10/14/2024	15:13:01	MTAA	50	26.4700	1,323.50
10/14/2024	15:13:19	MTAA	65	26.4700	1,720.55
10/14/2024	15:13:36	MTAA	65	26.4700	1,720.55
10/14/2024	15:13:55	MTAA	50	26.4700	1,323.50
10/14/2024	15:14:12	MTAA	62	26.4700	1,641.14
10/14/2024	15:14:18	MTAA	254	26.4700	6,723.38
10/14/2024	15:16:23	MTAA	549	26.4700	14,532.03
10/14/2024	15:17:50	MTAA	77	26.4700	2,038.19
10/14/2024	15:17:53	MTAA	471	26.4700	12,467.37
10/14/2024	15:23:22	MTAA	856	26.4800	22,666.88
10/14/2024	15:23:47	MTAA	1	26.4800	26.48
10/14/2024	15:23:48	MTAA	51	26.4800	1,350.48
10/14/2024	15:24:05	MTAA	4	26.4800	105.92
10/14/2024	15:24:06	MTAA	58	26.4800	1,535.84
10/14/2024	15:24:13	MTAA	40	26.4800	1,059.20
10/14/2024	15:24:20	MTAA	636	26.4800	16,841.28
10/14/2024	15:27:08	MTAA	680	26.4800	18,006.40
10/14/2024	15:28:41	MTAA	684	26.4800	18,112.32
10/14/2024	15:28:41	MTAA	95	26.4800	2,515.60



10/14/2024	15:29:45	MTAA	745	26.4900	19,735.05
10/14/2024	15:30:25	MTAA	585	26.4800	15,490.80
10/14/2024	15:31:19	MTAA	711	26.4600	18,813.06
10/14/2024	15:32:01	MTAA	642	26.4500	16,980.90
10/14/2024	15:33:45	MTAA	622	26.4600	16,458.12
10/14/2024	15:36:28	MTAA	2	26.4600	52.92
10/14/2024	15:36:29	MTAA	65	26.4600	1,719.90
10/14/2024	15:36:47	MTAA	790	26.4700	20,911.30
10/14/2024	15:37:04	MTAA	67	26.4700	1,773.49
10/14/2024	15:37:04	MTAA	716	26.4700	18,952.52
10/14/2024	15:37:21	MTAA	3	26.4600	79.38
10/14/2024	15:37:22	MTAA	60	26.4600	1,587.60
10/14/2024	15:38:30	MTAA	69	26.4700	1,826.43
10/14/2024	15:38:33	MTAA	1	26.4700	26.47
10/14/2024	15:38:33	MTAA	552	26.4700	14,611.44
10/14/2024	15:39:46	MTAA	605	26.4700	16,014.35
10/14/2024	15:43:16	MTAA	578	26.4700	15,299.66
10/14/2024	15:43:23	MTAA	579	26.4600	15,320.34
10/14/2024	15:44:40	MTAA	250	26.4600	6,615.00
10/14/2024	15:44:52	MTAA	684	26.4600	18,098.64
10/14/2024	15:44:58	MTAA	571	26.4500	15,102.95
10/14/2024	15:48:07	MTAA	4	26.4700	105.88
10/14/2024	15:48:08	MTAA	79	26.4700	2,091.13
10/14/2024	15:48:26	MTAA	6	26.4700	158.82
10/14/2024	15:48:27	MTAA	77	26.4700	2,038.19
10/14/2024	15:48:43	MTAA	3	26.4700	79.41
10/14/2024	15:48:44	MTAA	75	26.4700	1,985.25
10/14/2024	15:49:03	MTAA	88	26.4700	2,329.36
10/14/2024	15:49:20	MTAA	2	26.4700	52.94
10/14/2024	15:49:21	MTAA	86	26.4700	2,276.42
10/14/2024	15:50:30	MTAA	330	26.5000	8,745.00
10/14/2024	15:50:30	MTAA	336	26.5000	8,904.00
10/14/2024	15:50:51	MTAA	82	26.5000	2,173.00



10/14/2024	15:50:51	MTAA	413	26.5000	10,944.50
10/14/2024	15:52:04	MTAA	58	26.5000	1,537.00
10/14/2024	15:52:56	MTAA	658	26.5100	17,443.58
10/14/2024	15:52:59	MTAA	80	26.5000	2,120.00
10/14/2024	15:52:59	MTAA	216	26.5000	5,724.00
10/14/2024	15:56:18	MTAA	562	26.5500	14,921.10
10/14/2024	15:57:12	MTAA	66	26.5500	1,752.30
10/14/2024	15:57:29	MTAA	4	26.5500	106.20
10/14/2024	15:57:30	MTAA	69	26.5500	1,831.95
10/14/2024	15:57:47	MTAA	1	26.5500	26.55
10/14/2024	15:57:48	MTAA	65	26.5500	1,725.75
10/14/2024	15:58:03	MTAA	615	26.5600	16,334.40
10/14/2024	15:58:07	MTAA	357	26.5500	9,478.35
10/14/2024	15:58:37	MTAA	481	26.5400	12,765.74
10/14/2024	15:59:36	MTAA	3	26.5500	79.65
10/14/2024	15:59:37	MTAA	60	26.5500	1,593.00
10/14/2024	15:59:50	MTAA	712	26.5600	18,910.72
10/14/2024	15:59:54	MTAA	5	26.5500	132.75
10/14/2024	15:59:55	MTAA	90	26.5500	2,389.50
10/14/2024	16:01:25	MTAA	93	26.5600	2,470.08
10/14/2024	16:01:27	MTAA	86	26.5600	2,284.16
10/14/2024	16:02:19	MTAA	60	26.5700	1,594.20
10/14/2024	16:02:37	MTAA	100	26.5700	2,657.00
10/14/2024	16:02:54	MTAA	85	26.5700	2,258.45
10/14/2024	16:03:12	MTAA	80	26.5700	2,125.60
10/14/2024	16:03:13	MTAA	125	26.5700	3,321.25
10/14/2024	16:03:29	MTAA	93	26.5700	2,471.01
10/14/2024	16:03:54	MTAA	566	26.5800	15,044.28
10/14/2024	16:06:01	MTAA	425	26.5800	11,296.50
10/14/2024	16:06:10	MTAA	90	26.5800	2,392.20
10/14/2024	16:06:21	MTAA	55	26.5800	1,461.90
10/14/2024	16:06:29	MTAA	90	26.5700	2,391.30
10/14/2024	16:06:36	MTAA	120	26.5700	3,188.40



10/14/2024	16:08:52	MTAA	544	26.5700	14,454.08
10/14/2024	16:09:46	MTAA	80	26.5700	2,125.60
10/14/2024	16:09:48	MTAA	3	26.5700	79.71
10/14/2024	16:09:48	MTAA	467	26.5700	12,408.19
10/14/2024	16:10:39	MTAA	599	26.5700	15,915.43
10/14/2024	16:10:55	MTAA	765	26.5600	20,318.40
10/14/2024	16:15:32	MTAA	795	26.5800	21,131.10
10/14/2024	16:17:35	MTAA	56	26.5700	1,487.92
10/14/2024	16:17:40	MTAA	670	26.5700	17,801.90
10/14/2024	16:20:23	MTAA	817	26.6100	21,740.37
10/14/2024	16:20:36	MTAA	799	26.6000	21,253.40
10/14/2024	16:20:43	MTAA	35	26.5900	930.65
10/14/2024	16:20:53	MTAA	1	26.5900	26.59
10/14/2024	16:20:54	MTAA	80	26.5900	2,127.20
10/14/2024	16:21:12	MTAA	89	26.5900	2,366.51
10/14/2024	16:21:30	MTAA	6	26.5900	159.54
10/14/2024	16:21:31	MTAA	68	26.5900	1,808.12
10/14/2024	16:21:49	MTAA	2	26.5900	53.18
10/14/2024	16:21:50	MTAA	77	26.5900	2,047.43
10/14/2024	16:22:07	MTAA	3	26.5900	79.77
10/14/2024	16:23:43	MTAA	823	26.6100	21,900.03
10/14/2024	16:23:43	MTAA	761	26.6000	20,242.60
10/14/2024	16:23:53	MTAA	1	26.5900	26.59
10/14/2024	16:23:54	MTAA	68	26.5900	1,808.12
10/14/2024	16:26:00	MTAA	93	26.6200	2,475.66
10/14/2024	16:26:16	MTAA	69	26.6200	1,836.78
10/14/2024	16:26:29	MTAA	500	26.6200	13,310.00
10/14/2024	16:28:23	MTAA	884	26.6000	23,514.40
10/14/2024	16:30:44	MTAA	85	26.6200	2,262.70
10/14/2024	16:31:03	MTAA	94	26.6200	2,502.28
10/14/2024	16:31:20	MTAA	6	26.6200	159.72
10/14/2024	16:31:21	MTAA	75	26.6200	1,996.50
10/14/2024	16:31:38	MTAA	99	26.6200	2,635.38



10/14/2024	16:31:42	MTAA	149	26.6200	3,966.38
10/14/2024	16:31:56	MTAA	1	26.6200	26.62
10/14/2024	16:31:57	MTAA	93	26.6200	2,475.66
10/14/2024	16:32:31	MTAA	610	26.6300	16,244.30
10/14/2024	16:32:33	MTAA	3	26.6200	79.86
10/14/2024	16:32:34	MTAA	85	26.6200	2,262.70
10/14/2024	16:32:52	MTAA	90	26.6200	2,395.80
10/14/2024	16:34:23	MTAA	7	26.6200	186.34
10/14/2024	16:34:24	MTAA	652	26.6200	17,356.24
10/14/2024	16:42:49	MTAA	314	26.6400	8,364.96
10/14/2024	16:42:51	MTAA	487	26.6400	12,973.68
10/14/2024	16:44:54	MTAA	873	26.6300	23,247.99
10/14/2024	16:46:38	MTAA	902	26.6300	24,020.26
10/14/2024	16:46:38	MTAA	765	26.6200	20,364.30
10/14/2024	16:47:12	MTAA	85	26.6100	2,261.85
10/14/2024	16:47:29	MTAA	80	26.6100	2,128.80
10/14/2024	16:47:32	MTAA	679	26.6100	18,068.19
10/14/2024	16:48:59	MTAA	75	26.6200	1,996.50
10/14/2024	16:49:16	MTAA	76	26.6200	2,023.12
10/14/2024	16:49:23	MTAA	590	26.6300	15,711.70
10/14/2024	16:50:47	MTAA	158	26.6400	4,209.12
10/14/2024	16:50:55	MTAA	54	26.6400	1,438.56
10/14/2024	16:51:04	MTAA	60	26.6400	1,598.40
10/14/2024	16:51:22	MTAA	55	26.6400	1,465.20
10/14/2024	16:51:27	MTAA	198	26.6400	5,274.72
10/14/2024	16:51:40	MTAA	53	26.6400	1,411.92
10/14/2024	16:53:23	MTAA	752	26.6400	20,033.28
10/14/2024	16:54:31	MTAA	743	26.6400	19,793.52
10/14/2024	16:55:47	MTAA	570	26.6600	15,196.20
10/14/2024	16:56:27	MTAA	607	26.6600	16,182.62
10/14/2024	16:57:20	MTAA	602	26.6700	16,055.34
10/14/2024	16:59:41	MTAA	890	26.6700	23,736.30
10/14/2024	17:00:19	MTAA	14	26.6500	373.10



10/14/2024	17:00:20	MTAA	173	26.6500	4,610.45
10/14/2024	17:00:22	MTAA	760	26.6500	20,254.00
10/14/2024	17:03:39	MTAA	675	26.6200	17,968.50
10/14/2024	17:03:54	MTAA	13	26.6100	345.93
10/14/2024	17:03:55	MTAA	150	26.6100	3,991.50
10/14/2024	17:06:40	MTAA	23	26.6100	612.03
10/14/2024	17:06:49	MTAA	91	26.6100	2,421.51
10/14/2024	17:06:56	MTAA	9	26.6100	239.49
10/14/2024	17:06:57	MTAA	85	26.6100	2,261.85
10/14/2024	17:07:15	MTAA	118	26.6100	3,139.98
10/14/2024	17:07:32	MTAA	2	26.6100	53.22
10/14/2024	17:07:33	MTAA	116	26.6100	3,086.76
10/14/2024	17:07:41	MTAA	259	26.6100	6,891.99
10/14/2024	17:08:44	MTAA	109	26.6200	2,901.58
10/14/2024	17:09:02	MTAA	1	26.6200	26.62
10/14/2024	17:09:03	MTAA	118	26.6200	3,141.16
10/14/2024	17:09:21	MTAA	12	26.6200	319.44
10/14/2024	17:09:22	MTAA	90	26.6200	2,395.80
10/14/2024	17:09:29	MTAA	256	26.6200	6,814.72
10/14/2024	17:10:48	MTAA	914	26.6300	24,339.82
10/14/2024	17:11:51	MTAA	255	26.6300	6,790.65
10/14/2024	17:12:04	MTAA	170	26.6300	4,527.10
10/14/2024	17:12:21	MTAA	20	26.6300	532.60
10/14/2024	17:12:22	MTAA	150	26.6300	3,994.50
10/14/2024	17:12:41	MTAA	140	26.6300	3,728.20
10/14/2024	17:13:28	MTAA	62	26.6400	1,651.68
10/14/2024	17:13:34	MTAA	10	26.6400	266.40
10/14/2024	17:13:35	MTAA	130	26.6400	3,463.20
10/14/2024	17:13:38	MTAA	442	26.6400	11,774.88
10/14/2024	17:14:38	MTAA	780	26.6400	20,779.20
10/14/2024	17:15:14	MTAA	9	26.6300	239.67
10/14/2024	17:15:24	MTAA	35	26.6300	932.05
10/14/2024	17:17:13	MTAA	120	26.6200	3,194.40



10/14/2024	17:17:13	MTAA	4	26.6200	106.48
10/14/2024	17:17:13	MTAA	4	26.6200	106.48
10/14/2024	17:17:31	MTAA	120	26.6200	3,194.40
10/14/2024	17:17:36	MTAA	97	26.6200	2,582.14
10/14/2024	17:17:36	MTAA	189	26.6200	5,031.18
10/14/2024	17:17:49	MTAA	122	26.6200	3,247.64
10/14/2024	17:18:06	MTAA	8	26.6200	212.96
10/14/2024	17:18:07	MTAA	71	26.6200	1,890.02
10/14/2024	17:19:09	MTAA	531	26.6300	14,140.53
10/14/2024	17:19:09	MTAA	465	26.6300	12,382.95
10/14/2024	17:19:09	MTAA	264	26.6300	7,030.32
10/14/2024	17:20:00	MTAA	1,286	26.6200	34,233.32
10/14/2024	17:21:27	MTAA	696	26.6400	18,541.44
10/14/2024	17:21:27	MTAA	527	26.6400	14,039.28
10/14/2024	17:21:27	MTAA	101	26.6400	2,690.64
10/14/2024	17:22:50	MTAA	99	26.6400	2,637.36
10/14/2024	17:22:50	MTAA	1	26.6400	26.64
10/14/2024	17:22:50	MTAA	99	26.6400	2,637.36
10/14/2024	17:22:50	MTAA	511	26.6400	13,613.04
10/14/2024	17:22:50	MTAA	463	26.6400	12,334.32
10/14/2024	17:23:58	MTAA	706	26.6600	18,821.96
10/14/2024	17:24:24	MTAA	727	26.6600	19,381.82
10/14/2024	17:24:24	MTAA	647	26.6500	17,242.55
10/14/2024	17:24:45	MTAA	123	26.6400	3,276.72
10/14/2024	17:24:51	MTAA	568	26.6400	15,131.52
10/14/2024	17:25:28	MTAA	152	26.6500	4,050.80
10/14/2024	17:25:33	MTAA	250	26.6500	6,662.50
10/14/2024	17:25:38	MTAA	453	26.6500	12,072.45
10/14/2024	17:26:05	MTAA	904	26.6400	24,082.56
10/14/2024	17:27:45	MTAA	64	26.6500	1,705.60
10/14/2024	17:27:45	MTAA	476	26.6500	12,685.40
10/14/2024	17:27:45	MTAA	118	26.6500	3,144.70
10/14/2024	17:28:16	MTAA	1,004	26.6500	26,756.60



10/14/2024	17:28:16	MTAA	89	26.6500	2,371.85
10/14/2024	17:28:16	MTAA	46	26.6500	1,225.90
10/14/2024	17:28:16	MTAA	409	26.6500	10,899.85
10/14/2024	17:29:51	MTAA	579	26.6500	15,430.35
10/14/2024	17:29:56	MTAA	468	26.6600	12,476.88
10/14/2024	17:29:56	MTAA	584	26.6600	15,569.44
10/15/2024	09:41:24	MTAA	165	26.8600	4,431.90
10/15/2024	09:41:28	MTAA	1,470	26.8600	39,484.20
10/15/2024	09:41:55	MTAA	1,877	26.8500	50,397.45
10/15/2024	09:42:27	MTAA	1,868	26.8400	50,137.12
10/15/2024	09:47:06	MTAA	585	26.8800	15,724.80
10/15/2024	09:51:11	MTAA	400	26.8600	10,744.00
10/15/2024	09:54:18	MTAA	175	26.8600	4,700.50
10/15/2024	09:54:28	MTAA	468	26.8600	12,570.48
10/15/2024	09:57:28	MTAA	414	26.8700	11,124.18
10/15/2024	09:57:28	MTAA	200	26.8700	5,374.00
10/15/2024	10:00:07	MTAA	50	26.8900	1,344.50
10/15/2024	10:00:32	MTAA	531	26.8900	14,278.59
10/15/2024	10:03:02	MTAA	565	26.8500	15,170.25
10/15/2024	10:07:07	MTAA	563	26.8700	15,127.81
10/15/2024	10:09:28	MTAA	238	26.8900	6,399.82
10/15/2024	10:09:28	MTAA	326	26.8900	8,766.14
10/15/2024	10:13:29	MTAA	257	26.8900	6,910.73
10/15/2024	10:16:20	MTAA	150	26.9000	4,035.00
10/15/2024	10:16:20	MTAA	520	26.9000	13,988.00
10/15/2024	10:20:29	MTAA	10	26.8800	268.80
10/15/2024	10:20:34	MTAA	175	26.8800	4,704.00
10/15/2024	10:20:35	MTAA	229	26.8800	6,155.52
10/15/2024	10:20:35	MTAA	231	26.8800	6,209.28
10/15/2024	10:24:38	MTAA	100	26.8900	2,689.00
10/15/2024	10:25:30	MTAA	100	26.8900	2,689.00
10/15/2024	10:27:36	MTAA	130	26.8500	3,490.50
10/15/2024	10:27:36	MTAA	645	26.8500	17,318.25



10/15/2024	10:33:59	MTAA	679	26.8400	18,224.36
10/15/2024	10:36:35	MTAA	592	26.8200	15,877.44
10/15/2024	10:36:35	MTAA	9	26.8200	241.38
10/15/2024	10:41:25	MTAA	607	26.8000	16,267.60
10/15/2024	10:46:36	MTAA	325	26.8000	8,710.00
10/15/2024	10:49:54	MTAA	676	26.7800	18,103.28
10/15/2024	10:55:02	MTAA	377	26.7900	10,099.83
10/15/2024	10:55:02	MTAA	249	26.7900	6,670.71
10/15/2024	11:03:04	MTAA	592	26.7800	15,853.76
10/15/2024	11:03:35	MTAA	596	26.7700	15,954.92
10/15/2024	11:05:59	MTAA	557	26.7700	14,910.89
10/15/2024	11:11:56	MTAA	559	26.7800	14,970.02
10/15/2024	11:16:09	MTAA	545	26.7700	14,589.65
10/15/2024	11:17:51	MTAA	557	26.7500	14,899.75
10/15/2024	11:24:13	MTAA	236	26.7100	6,303.56
10/15/2024	11:30:33	MTAA	482	26.7500	12,893.50
10/15/2024	11:30:33	MTAA	249	26.7500	6,660.75
10/15/2024	11:31:12	MTAA	569	26.7500	15,220.75
10/15/2024	11:34:27	MTAA	630	26.7200	16,833.60
10/15/2024	11:38:34	MTAA	584	26.7400	15,616.16
10/15/2024	11:42:52	MTAA	566	26.7400	15,134.84
10/15/2024	11:52:00	MTAA	545	26.7700	14,589.65
10/15/2024	11:54:05	MTAA	300	26.7600	8,028.00
10/15/2024	11:55:00	MTAA	261	26.7600	6,984.36
10/15/2024	11:57:56	MTAA	56	26.7800	1,499.68
10/15/2024	11:57:56	MTAA	506	26.7800	13,550.68
10/15/2024	11:58:01	MTAA	562	26.7700	15,044.74
10/15/2024	12:02:16	MTAA	562	26.7500	15,033.50
10/15/2024	12:06:07	MTAA	250	26.7600	6,690.00
10/15/2024	12:10:34	MTAA	200	26.7500	5,350.00
10/15/2024	12:11:56	MTAA	250	26.7500	6,687.50
10/15/2024	12:12:49	MTAA	40	26.7500	1,070.00
10/15/2024	12:12:50	MTAA	230	26.7500	6,152.50



10/15/2024	12:15:51	MTAA	687	26.7400	18,370.38
10/15/2024	12:19:47	MTAA	300	26.7200	8,016.00
10/15/2024	12:28:25	MTAA	685	26.7300	18,310.05
10/15/2024	12:34:01	MTAA	50	26.7500	1,337.50
10/15/2024	12:35:30	MTAA	560	26.7500	14,980.00
10/15/2024	12:35:59	MTAA	291	26.7400	7,781.34
10/15/2024	12:35:59	MTAA	322	26.7400	8,610.28
10/15/2024	12:43:17	MTAA	500	26.7500	13,375.00
10/15/2024	12:51:36	MTAA	556	26.7600	14,878.56
10/15/2024	12:51:36	MTAA	23	26.7600	615.48
10/15/2024	12:52:56	MTAA	200	26.7600	5,352.00
10/15/2024	12:52:56	MTAA	357	26.7600	9,553.32
10/15/2024	13:04:42	MTAA	520	26.7600	13,915.20
10/15/2024	13:04:42	MTAA	41	26.7600	1,097.16
10/15/2024	13:06:32	MTAA	563	26.7500	15,060.25
10/15/2024	13:11:32	MTAA	549	26.7500	14,685.75
10/15/2024	13:17:37	MTAA	85	26.7400	2,272.90
10/15/2024	13:24:57	MTAA	500	26.7400	13,370.00
10/15/2024	13:33:10	MTAA	793	26.7300	21,196.89
10/15/2024	13:39:52	MTAA	483	26.7100	12,900.93
10/15/2024	13:47:50	MTAA	115	26.7300	3,073.95
10/15/2024	13:48:59	MTAA	264	26.7300	7,056.72
10/15/2024	13:48:59	MTAA	333	26.7300	8,901.09
10/15/2024	13:55:19	MTAA	630	26.7400	16,846.20
10/15/2024	14:04:11	MTAA	49	26.7400	1,310.26
10/15/2024	14:04:41	MTAA	554	26.7400	14,813.96
10/15/2024	14:10:05	MTAA	500	26.7500	13,375.00
10/15/2024	14:11:56	MTAA	551	26.7400	14,733.74
10/15/2024	14:23:58	MTAA	591	26.7500	15,809.25
10/15/2024	14:28:34	MTAA	558	26.7600	14,932.08
10/15/2024	14:31:02	MTAA	586	26.7600	15,681.36
10/15/2024	14:34:07	MTAA	247	26.7500	6,607.25
10/15/2024	14:34:33	MTAA	563	26.7400	15,054.62



10/15/2024	14:41:23	MTAA	693	26.7500	18,537.75
10/15/2024	14:45:34	MTAA	516	26.7400	13,797.84
10/15/2024	14:51:13	MTAA	325	26.7400	8,690.50
10/15/2024	14:51:13	MTAA	327	26.7400	8,743.98
10/15/2024	14:59:39	MTAA	176	26.7100	4,700.96
10/15/2024	15:00:23	MTAA	431	26.7100	11,512.01
10/15/2024	15:06:36	MTAA	570	26.7200	15,230.40
10/15/2024	15:12:30	MTAA	557	26.7200	14,883.04
10/15/2024	15:16:46	MTAA	735	26.7400	19,653.90
10/15/2024	15:17:26	MTAA	200	26.7300	5,346.00
10/15/2024	15:17:26	MTAA	377	26.7300	10,077.21
10/15/2024	15:27:08	MTAA	539	26.7300	14,407.47
10/15/2024	15:27:53	MTAA	205	26.7300	5,479.65
10/15/2024	15:31:30	MTAA	761	26.7200	20,333.92
10/15/2024	15:31:49	MTAA	566	26.7100	15,117.86
10/15/2024	15:32:30	MTAA	545	26.7000	14,551.50
10/15/2024	15:33:49	MTAA	572	26.6800	15,260.96
10/15/2024	15:36:49	MTAA	556	26.6900	14,839.64
10/15/2024	15:39:27	MTAA	500	26.7200	13,360.00
10/15/2024	15:42:46	MTAA	260	26.7200	6,947.20
10/15/2024	15:44:52	MTAA	726	26.7100	19,391.46
10/15/2024	15:48:53	MTAA	654	26.7400	17,487.96
10/15/2024	15:52:15	MTAA	613	26.7600	16,403.88
10/15/2024	15:53:40	MTAA	598	26.7500	15,996.50
10/15/2024	15:56:44	MTAA	584	26.7400	15,616.16
10/15/2024	16:00:41	MTAA	500	26.7700	13,385.00
10/15/2024	16:03:27	MTAA	603	26.7600	16,136.28
10/15/2024	16:09:51	MTAA	579	26.7500	15,488.25
10/15/2024	16:09:51	MTAA	77	26.7500	2,059.75
10/15/2024	16:12:33	MTAA	675	26.7600	18,063.00
10/15/2024	16:21:55	MTAA	685	26.8100	18,364.85
10/15/2024	16:22:03	MTAA	699	26.8000	18,733.20
10/15/2024	16:22:17	MTAA	687	26.7900	18,404.73



10/15/2024	16:31:24	MTAA	169	26.8300	4,534.27
10/15/2024	16:31:24	MTAA	530	26.8300	14,219.90
10/15/2024	16:36:55	MTAA	662	26.8100	17,748.22
10/15/2024	16:42:00	MTAA	678	26.8000	18,170.40
10/15/2024	16:44:10	MTAA	680	26.8000	18,224.00
10/15/2024	16:51:34	MTAA	558	26.8100	14,959.98
10/15/2024	16:51:34	MTAA	133	26.8100	3,565.73
10/15/2024	16:52:32	MTAA	98	26.8000	2,626.40
10/15/2024	16:52:32	MTAA	579	26.8000	15,517.20
10/15/2024	16:56:20	MTAA	700	26.8100	18,767.00
10/15/2024	17:00:38	MTAA	723	26.7900	19,369.17
10/15/2024	17:04:38	MTAA	686	26.8200	18,398.52
10/15/2024	17:08:26	MTAA	724	26.8200	19,417.68
10/15/2024	17:11:04	MTAA	701	26.7900	18,779.79
10/15/2024	17:18:01	MTAA	692	26.7800	18,531.76
10/15/2024	17:21:45	MTAA	690	26.7800	18,478.20
10/15/2024	17:22:37	MTAA	683	26.7700	18,283.91
10/15/2024	17:23:04	MTAA	750	26.7600	20,070.00
10/15/2024	17:27:43	MTAA	72	26.7800	1,928.16
10/15/2024	17:27:43	MTAA	246	26.7800	6,587.88
10/15/2024	17:27:43	MTAA	498	26.7800	13,336.44
10/15/2024	17:27:43	MTAA	32	26.7800	856.96
10/15/2024	17:28:21	MTAA	908	26.7700	24,307.16
10/15/2024	17:29:40	MTAA	671	26.8000	17,982.80
10/16/2024	09:45:23	MTAA	1,237	26.6800	33,003.16
10/16/2024	09:45:23	MTAA	430	26.6800	11,472.40
10/16/2024	09:46:53	MTAA	1,000	26.6900	26,690.00
10/16/2024	09:52:45	MTAA	1,664	26.7100	44,445.44
10/16/2024	09:53:40	MTAA	400	26.7000	10,680.00
10/16/2024	09:56:38	MTAA	1,443	26.7100	38,542.53
10/16/2024	10:00:40	MTAA	876	26.7200	23,406.72
10/16/2024	10:00:40	MTAA	600	26.7200	16,032.00
10/16/2024	10:02:17	MTAA	1,157	26.7400	30,938.18



10/16/2024	10:03:50	MTAA	156	26.7300	4,169.88
10/16/2024	10:05:47	MTAA	1,000	26.7300	26,730.00
10/16/2024	10:05:47	MTAA	53	26.7300	1,416.69
10/16/2024	10:05:49	MTAA	282	26.7200	7,535.04
10/16/2024	10:05:56	MTAA	787	26.7200	21,028.64
10/16/2024	10:06:44	MTAA	1,006	26.7100	26,870.26
10/16/2024	10:07:44	MTAA	581	26.7100	15,518.51
10/16/2024	10:09:08	MTAA	578	26.7200	15,444.16
10/16/2024	10:13:39	MTAA	733	26.7300	19,593.09
10/16/2024	10:15:37	MTAA	500	26.7300	13,365.00
10/16/2024	10:15:37	MTAA	177	26.7300	4,731.21
10/16/2024	10:16:02	MTAA	549	26.7200	14,669.28
10/16/2024	10:16:33	MTAA	807	26.7100	21,554.97
10/16/2024	10:21:33	MTAA	596	26.7300	15,931.08
10/16/2024	10:21:43	MTAA	571	26.7200	15,257.12
10/16/2024	10:23:12	MTAA	60	26.7100	1,602.60
10/16/2024	10:23:25	MTAA	113	26.7100	3,018.23
10/16/2024	10:24:29	MTAA	411	26.7100	10,977.81
10/16/2024	10:27:05	MTAA	155	26.7200	4,141.60
10/16/2024	10:27:05	MTAA	384	26.7200	10,260.48
10/16/2024	10:30:24	MTAA	758	26.7400	20,268.92
10/16/2024	10:30:48	MTAA	205	26.7300	5,479.65
10/16/2024	10:31:32	MTAA	114	26.7300	3,047.22
10/16/2024	10:32:02	MTAA	252	26.7300	6,735.96
10/16/2024	10:33:04	MTAA	244	26.7200	6,519.68
10/16/2024	10:33:47	MTAA	145	26.7200	3,874.40
10/16/2024	10:33:47	MTAA	183	26.7200	4,889.76
10/16/2024	10:35:55	MTAA	568	26.7100	15,171.28
10/16/2024	10:36:57	MTAA	702	26.7100	18,750.42
10/16/2024	10:38:56	MTAA	655	26.6900	17,481.95
10/16/2024	10:40:26	MTAA	622	26.6800	16,594.96
10/16/2024	10:45:45	MTAA	566	26.7100	15,117.86
10/16/2024	10:46:12	MTAA	582	26.7000	15,539.40



10/16/2024	10:46:43	MTAA	500	26.7100	13,355.00
10/16/2024	10:46:43	MTAA	67	26.7100	1,789.57
10/16/2024	10:48:25	MTAA	562	26.7000	15,005.40
10/16/2024	10:54:27	MTAA	387	26.7100	10,336.77
10/16/2024	10:54:27	MTAA	170	26.7100	4,540.70
10/16/2024	10:54:28	MTAA	562	26.7000	15,005.40
10/16/2024	10:54:49	MTAA	457	26.6900	12,197.33
10/16/2024	10:54:49	MTAA	183	26.6900	4,884.27
10/16/2024	10:59:26	MTAA	542	26.6800	14,460.56
10/16/2024	11:00:18	MTAA	500	26.6900	13,345.00
10/16/2024	11:00:18	MTAA	47	26.6900	1,254.43
10/16/2024	11:02:22	MTAA	29	26.7000	774.30
10/16/2024	11:02:22	MTAA	258	26.7000	6,888.60
10/16/2024	11:02:22	MTAA	258	26.7000	6,888.60
10/16/2024	11:03:57	MTAA	546	26.7000	14,578.20
10/16/2024	11:04:58	MTAA	286	26.6900	7,633.34
10/16/2024	11:05:30	MTAA	403	26.6800	10,752.04
10/16/2024	11:05:30	MTAA	149	26.6800	3,975.32
10/16/2024	11:09:53	MTAA	694	26.6600	18,502.04
10/16/2024	11:12:34	MTAA	651	26.6700	17,362.17
10/16/2024	11:14:11	MTAA	46	26.6600	1,226.36
10/16/2024	11:14:29	MTAA	86	26.6700	2,293.62
10/16/2024	11:14:29	MTAA	489	26.6700	13,041.63
10/16/2024	11:16:03	MTAA	479	26.6700	12,774.93
10/16/2024	11:16:03	MTAA	99	26.6700	2,640.33
10/16/2024	11:18:13	MTAA	568	26.6800	15,154.24
10/16/2024	11:19:32	MTAA	577	26.6700	15,388.59
10/16/2024	11:21:39	MTAA	553	26.6700	14,748.51
10/16/2024	11:24:28	MTAA	343	26.6400	9,137.52
10/16/2024	11:25:42	MTAA	676	26.6400	18,008.64
10/16/2024	11:27:50	MTAA	478	26.6400	12,733.92
10/16/2024	11:27:50	MTAA	119	26.6400	3,170.16
10/16/2024	11:32:02	MTAA	566	26.6300	15,072.58



10/16/2024	11:33:01	MTAA	500	26.6400	13,320.00
10/16/2024	11:33:01	MTAA	44	26.6400	1,172.16
10/16/2024	11:33:01	MTAA	44	26.6400	1,172.16
10/16/2024	11:33:47	MTAA	384	26.6500	10,233.60
10/16/2024	11:33:47	MTAA	185	26.6500	4,930.25
10/16/2024	11:36:05	MTAA	552	26.6500	14,710.80
10/16/2024	11:39:25	MTAA	560	26.6400	14,918.40
10/16/2024	11:39:25	MTAA	557	26.6300	14,832.91
10/16/2024	11:43:01	MTAA	583	26.5600	15,484.48
10/16/2024	11:44:47	MTAA	558	26.5700	14,826.06
10/16/2024	11:46:35	MTAA	564	26.5700	14,985.48
10/16/2024	11:48:53	MTAA	557	26.5700	14,799.49
10/16/2024	11:50:53	MTAA	554	26.5900	14,730.86
10/16/2024	11:52:51	MTAA	213	26.6000	5,665.80
10/16/2024	11:52:51	MTAA	174	26.6000	4,628.40
10/16/2024	11:52:51	MTAA	174	26.6000	4,628.40
10/16/2024	11:56:32	MTAA	556	26.5800	14,778.48
10/16/2024	11:56:32	MTAA	561	26.5700	14,905.77
10/16/2024	11:59:04	MTAA	550	26.5800	14,619.00
10/16/2024	12:01:10	MTAA	556	26.5900	14,784.04
10/16/2024	12:02:19	MTAA	558	26.5800	14,831.64
10/16/2024	12:04:33	MTAA	566	26.5600	15,032.96
10/16/2024	12:07:03	MTAA	553	26.5500	14,682.15
10/16/2024	12:09:08	MTAA	548	26.5300	14,538.44
10/16/2024	12:10:57	MTAA	58	26.5200	1,538.16
10/16/2024	12:10:57	MTAA	493	26.5200	13,074.36
10/16/2024	12:13:40	MTAA	117	26.5300	3,104.01
10/16/2024	12:13:40	MTAA	429	26.5300	11,381.37
10/16/2024	12:18:26	MTAA	41	26.5300	1,087.73
10/16/2024	12:18:59	MTAA	33	26.5400	875.82
10/16/2024	12:19:04	MTAA	28	26.5400	743.12
10/16/2024	12:20:00	MTAA	81	26.5500	2,150.55
10/16/2024	12:20:51	MTAA	626	26.5500	16,620.30



10/16/2024	12:21:02	MTAA	147	26.5400	3,901.38
10/16/2024	12:21:36	MTAA	20	26.5400	530.80
10/16/2024	12:21:53	MTAA	317	26.5400	8,413.18
10/16/2024	12:24:10	MTAA	727	26.5400	19,294.58
10/16/2024	12:25:29	MTAA	64	26.5400	1,698.56
10/16/2024	12:26:00	MTAA	17	26.5400	451.18
10/16/2024	12:26:34	MTAA	617	26.5500	16,381.35
10/16/2024	12:29:47	MTAA	591	26.5500	15,691.05
10/16/2024	12:31:23	MTAA	179	26.5400	4,750.66
10/16/2024	12:31:23	MTAA	402	26.5400	10,669.08
10/16/2024	12:35:14	MTAA	566	26.5500	15,027.30
10/16/2024	12:39:16	MTAA	560	26.5400	14,862.40
10/16/2024	12:43:14	MTAA	556	26.5600	14,767.36
10/16/2024	12:44:09	MTAA	518	26.5600	13,758.08
10/16/2024	12:46:21	MTAA	4	26.5700	106.28
10/16/2024	12:46:44	MTAA	572	26.5700	15,198.04
10/16/2024	12:48:50	MTAA	113	26.5600	3,001.28
10/16/2024	12:52:24	MTAA	78	26.5700	2,072.46
10/16/2024	12:52:48	MTAA	691	26.5700	18,359.87
10/16/2024	12:59:05	MTAA	40	26.5700	1,062.80
10/16/2024	12:59:34	MTAA	100	26.5700	2,657.00
10/16/2024	12:59:50	MTAA	22	26.5700	584.54
10/16/2024	13:00:26	MTAA	238	26.5800	6,326.04
10/16/2024	13:00:58	MTAA	18	26.5800	478.44
10/16/2024	13:00:59	MTAA	560	26.5800	14,884.80
10/16/2024	13:02:00	MTAA	170	26.5700	4,516.90
10/16/2024	13:02:17	MTAA	349	26.5700	9,272.93
10/16/2024	13:07:35	MTAA	23	26.5700	611.11
10/16/2024	13:08:18	MTAA	345	26.6000	9,177.00
10/16/2024	13:08:18	MTAA	31	26.6000	824.60
10/16/2024	13:08:18	MTAA	442	26.6000	11,757.20
10/16/2024	13:08:38	MTAA	467	26.5900	12,417.53
10/16/2024	13:10:47	MTAA	162	26.6100	4,310.82



10/16/2024	13:10:47	MTAA	246	26.6100	6,546.06
10/16/2024	13:10:47	MTAA	257	26.6100	6,838.77
10/16/2024	13:15:32	MTAA	353	26.6100	9,393.33
10/16/2024	13:15:32	MTAA	235	26.6100	6,253.35
10/16/2024	13:18:28	MTAA	45	26.6100	1,197.45
10/16/2024	13:19:23	MTAA	550	26.6100	14,635.50
10/16/2024	13:20:20	MTAA	41	26.6000	1,090.60
10/16/2024	13:21:31	MTAA	521	26.6000	13,858.60
10/16/2024	13:22:06	MTAA	192	26.5900	5,105.28
10/16/2024	13:26:01	MTAA	658	26.5900	17,496.22
10/16/2024	13:26:01	MTAA	68	26.5900	1,808.12
10/16/2024	13:28:01	MTAA	647	26.5800	17,197.26
10/16/2024	13:33:17	MTAA	22	26.5800	584.76
10/16/2024	13:33:35	MTAA	304	26.5800	8,080.32
10/16/2024	13:39:30	MTAA	708	26.5800	18,818.64
10/16/2024	13:39:41	MTAA	567	26.5800	15,070.86
10/16/2024	13:45:40	MTAA	615	26.5800	16,346.70
10/16/2024	13:48:43	MTAA	76	26.5800	2,020.08
10/16/2024	13:49:05	MTAA	6	26.5800	159.48
10/16/2024	13:49:05	MTAA	512	26.5800	13,608.96
10/16/2024	13:53:22	MTAA	576	26.5700	15,304.32
10/16/2024	14:00:37	MTAA	561	26.5900	14,916.99
10/16/2024	14:00:49	MTAA	372	26.5800	9,887.76
10/16/2024	14:01:51	MTAA	391	26.5900	10,396.69
10/16/2024	14:04:38	MTAA	34	26.6000	904.40
10/16/2024	14:04:59	MTAA	100	26.6000	2,660.00
10/16/2024	14:05:13	MTAA	19	26.6000	505.40
10/16/2024	14:06:14	MTAA	96	26.6000	2,553.60
10/16/2024	14:06:44	MTAA	96	26.6000	2,553.60
10/16/2024	14:08:21	MTAA	265	26.6100	7,051.65
10/16/2024	14:08:25	MTAA	200	26.6100	5,322.00
10/16/2024	14:08:56	MTAA	89	26.6100	2,368.29
10/16/2024	14:12:22	MTAA	71	26.6300	1,890.73



10/16/2024	14:12:52	MTAA	64	26.6300	1,704.32
10/16/2024	14:15:00	MTAA	20	26.6300	532.60
10/16/2024	14:15:31	MTAA	10	26.6300	266.30
10/16/2024	14:18:09	MTAA	13	26.6300	346.19
10/16/2024	14:19:13	MTAA	263	26.6300	7,003.69
10/16/2024	14:20:16	MTAA	817	26.6400	21,764.88
10/16/2024	14:20:21	MTAA	117	26.6300	3,115.71
10/16/2024	14:25:04	MTAA	150	26.6400	3,996.00
10/16/2024	14:27:09	MTAA	33	26.6600	879.78
10/16/2024	14:28:12	MTAA	62	26.6600	1,652.92
10/16/2024	14:28:47	MTAA	1,035	26.6600	27,593.10
10/16/2024	14:30:00	MTAA	15	26.6500	399.75
10/16/2024	14:31:02	MTAA	23	26.6500	612.95
10/16/2024	14:31:40	MTAA	79	26.6500	2,105.35
10/16/2024	14:31:49	MTAA	167	26.6600	4,452.22
10/16/2024	14:32:10	MTAA	32	26.6600	853.12
10/16/2024	14:34:18	MTAA	11	26.6600	293.26
10/16/2024	14:35:20	MTAA	11	26.6600	293.26
10/16/2024	14:36:52	MTAA	188	26.6800	5,015.84
10/16/2024	14:37:23	MTAA	14	26.6800	373.52
10/16/2024	14:37:28	MTAA	500	26.6800	13,340.00
10/16/2024	14:37:56	MTAA	39	26.6800	1,040.52
10/16/2024	14:38:26	MTAA	12	26.6800	320.16
10/16/2024	14:38:51	MTAA	619	26.6800	16,514.92
10/16/2024	14:44:07	MTAA	506	26.7000	13,510.20
10/16/2024	14:44:07	MTAA	743	26.7000	19,838.10
10/16/2024	14:44:12	MTAA	358	26.6900	9,555.02
10/16/2024	14:45:01	MTAA	27	26.6900	720.63
10/16/2024	14:45:06	MTAA	940	26.6900	25,088.60
10/16/2024	14:46:03	MTAA	15	26.6800	400.20
10/16/2024	14:46:34	MTAA	26	26.6800	693.68
10/16/2024	14:49:00	MTAA	189	26.7000	5,046.30
10/16/2024	14:49:02	MTAA	200	26.7000	5,340.00



10/16/2024	14:49:31	MTAA	29	26.7000	774.30
10/16/2024	14:50:42	MTAA	51	26.7000	1,361.70
10/16/2024	14:51:16	MTAA	21	26.7000	560.70
10/16/2024	14:51:50	MTAA	11	26.7000	293.70
10/16/2024	14:51:56	MTAA	200	26.7000	5,340.00
10/16/2024	14:52:07	MTAA	73	26.7000	1,949.10
10/16/2024	14:58:15	MTAA	989	26.6900	26,396.41
10/16/2024	14:58:23	MTAA	385	26.6800	10,271.80
10/16/2024	14:58:55	MTAA	485	26.6800	12,939.80
10/16/2024	15:00:57	MTAA	163	26.7100	4,353.73
10/16/2024	15:01:28	MTAA	12	26.7100	320.52
10/16/2024	15:03:07	MTAA	97	26.7100	2,590.87
10/16/2024	15:03:38	MTAA	106	26.7100	2,831.26
10/16/2024	15:04:15	MTAA	15	26.7100	400.65
10/16/2024	15:04:22	MTAA	399	26.7100	10,657.29
10/16/2024	15:04:45	MTAA	43	26.7200	1,148.96
10/16/2024	15:05:46	MTAA	706	26.7200	18,864.32
10/16/2024	15:05:49	MTAA	482	26.7200	12,879.04
10/16/2024	15:09:55	MTAA	251	26.7100	6,704.21
10/16/2024	15:10:15	MTAA	73	26.7100	1,949.83
10/16/2024	15:10:25	MTAA	80	26.7000	2,136.00
10/16/2024	15:10:55	MTAA	10	26.7000	267.00
10/16/2024	15:11:25	MTAA	11	26.7000	293.70
10/16/2024	15:11:56	MTAA	889	26.7000	23,736.30
10/16/2024	15:12:26	MTAA	17	26.6900	453.73
10/16/2024	15:12:26	MTAA	1,211	26.6900	32,321.59
10/16/2024	15:15:16	MTAA	356	26.7100	9,508.76
10/16/2024	15:15:52	MTAA	27	26.7100	721.17
10/16/2024	15:16:10	MTAA	600	26.7100	16,026.00
10/16/2024	15:16:25	MTAA	44	26.7100	1,175.24
10/16/2024	15:21:23	MTAA	16	26.7000	427.20
10/16/2024	15:21:23	MTAA	188	26.7000	5,019.60
10/16/2024	15:21:24	MTAA	726	26.7000	19,384.20



10/16/2024	15:25:04	MTAA	75	26.7100	2,003.25
10/16/2024	15:25:30	MTAA	610	26.7100	16,293.10
10/16/2024	15:25:30	MTAA	253	26.7100	6,757.63
10/16/2024	15:25:52	MTAA	831	26.7000	22,187.70
10/16/2024	15:27:28	MTAA	304	26.6900	8,113.76
10/16/2024	15:27:28	MTAA	235	26.6900	6,272.15
10/16/2024	15:30:15	MTAA	775	26.6900	20,684.75
10/16/2024	15:30:30	MTAA	742	26.6900	19,803.98
10/16/2024	15:30:50	MTAA	639	26.6800	17,048.52
10/16/2024	15:32:36	MTAA	64	26.6900	1,708.16
10/16/2024	15:33:06	MTAA	665	26.6900	17,748.85
10/16/2024	15:34:48	MTAA	201	26.7100	5,368.71
10/16/2024	15:35:26	MTAA	767	26.7200	20,494.24
10/16/2024	15:36:17	MTAA	500	26.7200	13,360.00
10/16/2024	15:36:17	MTAA	87	26.7200	2,324.64
10/16/2024	15:36:17	MTAA	87	26.7200	2,324.64
10/16/2024	15:36:38	MTAA	131	26.7100	3,499.01
10/16/2024	15:37:03	MTAA	271	26.7100	7,238.41
10/16/2024	15:38:22	MTAA	724	26.7200	19,345.28
10/16/2024	15:40:39	MTAA	552	26.7200	14,749.44
10/16/2024	15:41:28	MTAA	100	26.7300	2,673.00
10/16/2024	15:41:49	MTAA	11	26.7300	294.03
10/16/2024	15:42:20	MTAA	204	26.7300	5,452.92
10/16/2024	15:42:53	MTAA	318	26.7300	8,500.14
10/16/2024	15:43:24	MTAA	290	26.7200	7,748.80
10/16/2024	15:43:27	MTAA	100	26.7200	2,672.00
10/16/2024	15:43:41	MTAA	150	26.7200	4,008.00
10/16/2024	15:44:59	MTAA	46	26.7300	1,229.58
10/16/2024	15:45:32	MTAA	174	26.7400	4,652.76
10/16/2024	15:45:50	MTAA	393	26.7400	10,508.82
10/16/2024	15:46:20	MTAA	581	26.7400	15,535.94
10/16/2024	15:46:41	MTAA	206	26.7300	5,506.38
10/16/2024	15:48:51	MTAA	594	26.7400	15,883.56



10/16/2024	15:48:51	MTAA	146	26.7400	3,904.04
10/16/2024	15:52:19	MTAA	180	26.7500	4,815.00
10/16/2024	15:52:42	MTAA	440	26.7500	11,770.00
10/16/2024	15:53:19	MTAA	666	26.7400	17,808.84
10/16/2024	15:54:29	MTAA	540	26.7400	14,439.60
10/16/2024	15:55:13	MTAA	606	26.7600	16,216.56
10/16/2024	15:55:18	MTAA	562	26.7500	15,033.50
10/16/2024	15:57:04	MTAA	563	26.7600	15,065.88
10/16/2024	15:58:55	MTAA	209	26.7600	5,592.84
10/16/2024	16:00:07	MTAA	322	26.7700	8,619.94
10/16/2024	16:00:07	MTAA	234	26.7700	6,264.18
10/16/2024	16:00:07	MTAA	234	26.7700	6,264.18
10/16/2024	16:01:17	MTAA	691	26.7600	18,491.16
10/16/2024	16:02:37	MTAA	550	26.7600	14,718.00
10/16/2024	16:06:44	MTAA	701	26.7800	18,772.78
10/16/2024	16:07:47	MTAA	787	26.7900	21,083.73
10/16/2024	16:08:10	MTAA	747	26.7900	20,012.13
10/16/2024	16:11:12	MTAA	919	26.7800	24,610.82
10/16/2024	16:15:29	MTAA	616	26.7700	16,490.32
10/16/2024	16:16:01	MTAA	634	26.7800	16,978.52
10/16/2024	16:16:30	MTAA	631	26.7700	16,891.87
10/16/2024	16:16:30	MTAA	10	26.7700	267.70
10/16/2024	16:18:29	MTAA	139	26.7700	3,721.03
10/16/2024	16:18:39	MTAA	500	26.7700	13,385.00
10/16/2024	16:21:58	MTAA	51	26.7600	1,364.76
10/16/2024	16:22:04	MTAA	193	26.7600	5,164.68
10/16/2024	16:22:33	MTAA	344	26.7600	9,205.44
10/16/2024	16:23:08	MTAA	100	26.7600	2,676.00
10/16/2024	16:23:18	MTAA	208	26.7600	5,566.08
10/16/2024	16:23:43	MTAA	268	26.7600	7,171.68
10/16/2024	16:24:05	MTAA	152	26.7600	4,067.52
10/16/2024	16:24:05	MTAA	591	26.7500	15,809.25
10/16/2024	16:27:48	MTAA	444	26.7800	11,890.32



10/16/2024	16:27:48	MTAA	536	26.7800	14,354.08
10/16/2024	16:30:56	MTAA	52	26.7700	1,392.04
10/16/2024	16:31:05	MTAA	655	26.7700	17,534.35
10/16/2024	16:35:23	MTAA	583	26.7800	15,612.74
10/16/2024	16:38:11	MTAA	201	26.7800	5,382.78
10/16/2024	16:38:13	MTAA	599	26.7800	16,041.22
10/16/2024	16:38:56	MTAA	382	26.7700	10,226.14
10/16/2024	16:38:56	MTAA	160	26.7700	4,283.20
10/16/2024	16:42:37	MTAA	25	26.7700	669.25
10/16/2024	16:43:07	MTAA	17	26.7700	455.09
10/16/2024	16:43:07	MTAA	971	26.7700	25,993.67
10/16/2024	16:43:40	MTAA	220	26.7600	5,887.20
10/16/2024	16:45:42	MTAA	52	26.7600	1,391.52
10/16/2024	16:46:12	MTAA	42	26.7600	1,123.92
10/16/2024	16:46:45	MTAA	15	26.7600	401.40
10/16/2024	16:47:01	MTAA	210	26.7600	5,619.60
10/16/2024	16:50:41	MTAA	500	26.7700	13,385.00
10/16/2024	16:50:41	MTAA	363	26.7700	9,717.51
10/16/2024	16:50:41	MTAA	363	26.7700	9,717.51
10/16/2024	16:51:55	MTAA	46	26.7700	1,231.42
10/16/2024	16:51:56	MTAA	895	26.7700	23,959.15
10/16/2024	16:51:56	MTAA	249	26.7700	6,665.73
10/16/2024	16:53:03	MTAA	180	26.7600	4,816.80
10/16/2024	16:53:18	MTAA	876	26.7600	23,441.76
10/16/2024	16:58:41	MTAA	813	26.7600	21,755.88
10/16/2024	16:59:43	MTAA	714	26.7700	19,113.78
10/16/2024	17:00:04	MTAA	255	26.7700	6,826.35
10/16/2024	17:00:49	MTAA	838	26.7700	22,433.26
10/16/2024	17:02:56	MTAA	74	26.7600	1,980.24
10/16/2024	17:04:18	MTAA	1,123	26.7600	30,051.48
10/16/2024	17:06:06	MTAA	704	26.7500	18,832.00
10/16/2024	17:06:29	MTAA	868	26.7400	23,210.32
10/16/2024	17:06:29	MTAA	109	26.7400	2,914.66



10/16/2024	17:07:09	MTAA	920	26.7300	24,591.60
10/16/2024	17:08:11	MTAA	397	26.7300	10,611.81
10/16/2024	17:14:44	MTAA	861	26.7600	23,040.36
10/16/2024	17:14:53	MTAA	208	26.7500	5,564.00
10/16/2024	17:15:32	MTAA	944	26.7500	25,252.00
10/16/2024	17:15:38	MTAA	736	26.7400	19,680.64
10/16/2024	17:17:32	MTAA	845	26.7600	22,612.20
10/16/2024	17:20:17	MTAA	641	26.7500	17,146.75
10/16/2024	17:20:17	MTAA	790	26.7500	21,132.50
10/16/2024	17:21:04	MTAA	677	26.7500	18,109.75
10/16/2024	17:21:04	MTAA	74	26.7500	1,979.50
10/16/2024	17:21:54	MTAA	215	26.7600	5,753.40
10/16/2024	17:21:54	MTAA	1,078	26.7600	28,847.28
10/16/2024	17:23:29	MTAA	875	26.7600	23,415.00
10/16/2024	17:23:29	MTAA	100	26.7600	2,676.00
10/16/2024	17:23:29	MTAA	163	26.7600	4,361.88
10/16/2024	17:24:35	MTAA	329	26.7700	8,807.33
10/16/2024	17:24:35	MTAA	600	26.7700	16,062.00
10/16/2024	17:25:34	MTAA	500	26.7700	13,385.00
10/16/2024	17:25:34	MTAA	474	26.7700	12,688.98
10/16/2024	17:26:24	MTAA	796	26.7700	21,308.92
10/16/2024	17:26:59	MTAA	480	26.7700	12,849.60
10/16/2024	17:26:59	MTAA	215	26.7700	5,755.55
10/16/2024	17:26:59	MTAA	41	26.7700	1,097.57
10/16/2024	17:26:59	MTAA	114	26.7700	3,051.78
10/16/2024	17:27:08	MTAA	882	26.7600	23,602.32
10/16/2024	17:28:34	MTAA	899	26.7600	24,057.24
10/16/2024	17:28:54	MTAA	51	26.7500	1,364.25
10/16/2024	17:28:54	MTAA	855	26.7500	22,871.25
10/16/2024	17:29:34	MTAA	654	26.7600	17,501.04
10/16/2024	17:29:34	MTAA	186	26.7600	4,977.36
10/17/2024	09:44:23	MTAA	1,231	26.8000	32,990.80
10/17/2024	09:44:23	MTAA	487	26.8000	13,051.60



10/17/2024	09:44:35	MTAA	706	26.7900	18,913.74
10/17/2024	09:44:35	MTAA	451	26.7900	12,082.29
10/17/2024	09:44:35	MTAA	333	26.7900	8,921.07
10/17/2024	09:45:58	MTAA	423	26.8000	11,336.40
10/17/2024	09:45:58	MTAA	362	26.8000	9,701.60
10/17/2024	09:50:40	MTAA	657	26.8200	17,620.74
10/17/2024	09:50:40	MTAA	277	26.8200	7,429.14
10/17/2024	09:52:05	MTAA	100	26.8100	2,681.00
10/17/2024	09:53:38	MTAA	926	26.8200	24,835.32
10/17/2024	09:53:38	MTAA	761	26.8100	20,402.41
10/17/2024	09:54:44	MTAA	23	26.8100	616.63
10/17/2024	09:55:34	MTAA	530	26.8000	14,204.00
10/17/2024	09:56:44	MTAA	722	26.8200	19,364.04
10/17/2024	09:59:28	MTAA	622	26.8300	16,688.26
10/17/2024	09:59:28	MTAA	632	26.8200	16,950.24
10/17/2024	10:03:38	MTAA	250	26.8100	6,702.50
10/17/2024	10:03:38	MTAA	324	26.8100	8,686.44
10/17/2024	10:11:16	MTAA	25	26.8100	670.25
10/17/2024	10:12:50	MTAA	533	26.8100	14,289.73
10/17/2024	10:16:00	MTAA	572	26.8000	15,329.60
10/17/2024	10:17:38	MTAA	58	26.8100	1,554.98
10/17/2024	10:18:38	MTAA	679	26.8100	18,203.99
10/17/2024	10:18:38	MTAA	731	26.8000	19,590.80
10/17/2024	10:18:45	MTAA	571	26.7900	15,297.09
10/17/2024	10:24:16	MTAA	280	26.7900	7,501.20
10/17/2024	10:24:31	MTAA	299	26.7900	8,010.21
10/17/2024	10:24:53	MTAA	648	26.8000	17,366.40
10/17/2024	10:30:21	MTAA	557	26.8000	14,927.60
10/17/2024	10:33:22	MTAA	510	26.8200	13,678.20
10/17/2024	10:34:19	MTAA	86	26.8200	2,306.52
10/17/2024	10:34:42	MTAA	545	26.8100	14,611.45
10/17/2024	10:36:38	MTAA	422	26.8000	11,309.60
10/17/2024	10:36:38	MTAA	207	26.8000	5,547.60



10/17/2024	10:40:38	MTAA	560	26.8100	15,013.60
10/17/2024	10:41:42	MTAA	552	26.8100	14,799.12
10/17/2024	10:42:32	MTAA	558	26.8000	14,954.40
10/17/2024	10:42:32	MTAA	557	26.7900	14,922.03
10/17/2024	10:50:35	MTAA	558	26.8200	14,965.56
10/17/2024	11:00:16	MTAA	700	26.8000	18,760.00
10/17/2024	11:00:22	MTAA	562	26.7900	15,055.98
10/17/2024	11:00:23	MTAA	561	26.7800	15,023.58
10/17/2024	11:03:52	MTAA	400	26.7900	10,716.00
10/17/2024	11:05:02	MTAA	366	26.7900	9,805.14
10/17/2024	11:07:40	MTAA	601	26.7900	16,100.79
10/17/2024	11:11:17	MTAA	500	26.8000	13,400.00
10/17/2024	11:11:17	MTAA	51	26.8000	1,366.80
10/17/2024	11:12:38	MTAA	609	26.8000	16,321.20
10/17/2024	11:13:33	MTAA	588	26.8000	15,758.40
10/17/2024	11:17:19	MTAA	564	26.7900	15,109.56
10/17/2024	11:21:34	MTAA	568	26.7800	15,211.04
10/17/2024	11:23:12	MTAA	548	26.7800	14,675.44
10/17/2024	11:25:16	MTAA	564	26.7800	15,103.92
10/17/2024	11:30:59	MTAA	561	26.7800	15,023.58
10/17/2024	11:31:22	MTAA	10	26.7700	267.70
10/17/2024	11:32:12	MTAA	125	26.7700	3,346.25
10/17/2024	11:33:27	MTAA	200	26.7600	5,352.00
10/17/2024	11:33:27	MTAA	365	26.7600	9,767.40
10/17/2024	11:37:20	MTAA	762	26.7500	20,383.50
10/17/2024	11:43:12	MTAA	28	26.7600	749.28
10/17/2024	11:43:40	MTAA	100	26.7600	2,676.00
10/17/2024	11:45:11	MTAA	585	26.7700	15,660.45
10/17/2024	11:48:05	MTAA	586	26.7800	15,693.08
10/17/2024	11:49:47	MTAA	530	26.7700	14,188.10
10/17/2024	11:49:47	MTAA	51	26.7700	1,365.27
10/17/2024	11:50:19	MTAA	228	26.7600	6,101.28
10/17/2024	11:51:12	MTAA	224	26.7600	5,994.24



10/17/2024	11:52:52	MTAA	347	26.7700	9,289.19
10/17/2024	11:52:52	MTAA	263	26.7700	7,040.51
10/17/2024	11:57:58	MTAA	200	26.7600	5,352.00
10/17/2024	11:58:56	MTAA	453	26.7700	12,126.81
10/17/2024	11:58:56	MTAA	230	26.7700	6,157.10
10/17/2024	11:59:10	MTAA	396	26.7600	10,596.96
10/17/2024	12:02:18	MTAA	500	26.7800	13,390.00
10/17/2024	12:02:18	MTAA	265	26.7800	7,096.70
10/17/2024	12:08:57	MTAA	650	26.8000	17,420.00
10/17/2024	12:11:13	MTAA	548	26.7900	14,680.92
10/17/2024	12:15:28	MTAA	125	26.7900	3,348.75
10/17/2024	12:16:44	MTAA	433	26.7900	11,600.07
10/17/2024	12:24:06	MTAA	756	26.8000	20,260.80
10/17/2024	12:28:04	MTAA	377	26.7900	10,099.83
10/17/2024	12:28:27	MTAA	426	26.7900	11,412.54
10/17/2024	12:28:27	MTAA	26	26.7900	696.54
10/17/2024	12:35:12	MTAA	216	26.8000	5,788.80
10/17/2024	12:35:12	MTAA	563	26.8000	15,088.40
10/17/2024	12:41:19	MTAA	500	26.8100	13,405.00
10/17/2024	12:41:40	MTAA	342	26.8100	9,169.02
10/17/2024	12:41:40	MTAA	107	26.8100	2,868.67
10/17/2024	12:41:45	MTAA	1,004	26.8000	26,907.20
10/17/2024	12:47:10	MTAA	500	26.8200	13,410.00
10/17/2024	12:49:19	MTAA	166	26.8200	4,452.12
10/17/2024	12:51:27	MTAA	622	26.8300	16,688.26
10/17/2024	12:56:10	MTAA	188	26.8300	5,044.04
10/17/2024	12:58:08	MTAA	779	26.8600	20,923.94
10/17/2024	12:58:46	MTAA	660	26.8400	17,714.40
10/17/2024	13:06:23	MTAA	579	26.8600	15,551.94
10/17/2024	13:11:34	MTAA	100	26.8600	2,686.00
10/17/2024	13:12:51	MTAA	448	26.8600	12,033.28
10/17/2024	13:14:04	MTAA	588	26.8500	15,787.80
10/17/2024	13:14:04	MTAA	542	26.8400	14,547.28



10/17/2024	13:25:00	MTAA	539	26.8400	14,466.76
10/17/2024	13:33:01	MTAA	546	26.8400	14,654.64
10/17/2024	13:35:21	MTAA	547	26.8300	14,676.01
10/17/2024	13:37:00	MTAA	542	26.8200	14,536.44
10/17/2024	13:42:03	MTAA	544	26.8200	14,590.08
10/17/2024	13:48:55	MTAA	544	26.8100	14,584.64
10/17/2024	13:52:28	MTAA	541	26.8000	14,498.80
10/17/2024	14:03:34	MTAA	177	26.8200	4,747.14
10/17/2024	14:03:47	MTAA	200	26.8200	5,364.00
10/17/2024	14:04:06	MTAA	171	26.8200	4,586.22
10/17/2024	14:09:35	MTAA	200	26.8200	5,364.00
10/17/2024	14:12:23	MTAA	693	26.8300	18,593.19
10/17/2024	14:12:26	MTAA	229	26.8200	6,141.78
10/17/2024	14:14:49	MTAA	548	26.8100	14,691.88
10/17/2024	14:15:03	MTAA	548	26.8000	14,686.40
10/17/2024	14:20:05	MTAA	325	26.8300	8,719.75
10/17/2024	14:20:05	MTAA	217	26.8300	5,822.11
10/17/2024	14:26:35	MTAA	541	26.8400	14,520.44
10/17/2024	14:26:36	MTAA	542	26.8300	14,541.86
10/17/2024	14:30:30	MTAA	559	26.8500	15,009.15
10/17/2024	14:34:32	MTAA	551	26.8500	14,794.35
10/17/2024	14:38:50	MTAA	200	26.8500	5,370.00
10/17/2024	14:40:47	MTAA	277	26.8500	7,437.45
10/17/2024	14:40:47	MTAA	72	26.8500	1,933.20
10/17/2024	14:45:14	MTAA	551	26.8400	14,788.84
10/17/2024	14:50:57	MTAA	982	26.8600	26,376.52
10/17/2024	14:51:42	MTAA	928	26.8500	24,916.80
10/17/2024	14:52:26	MTAA	692	26.8500	18,580.20
10/17/2024	14:58:13	MTAA	632	26.8500	16,969.20
10/17/2024	14:59:37	MTAA	396	26.8500	10,632.60
10/17/2024	14:59:37	MTAA	209	26.8500	5,611.65
10/17/2024	15:03:08	MTAA	135	26.8600	3,626.10
10/17/2024	15:06:35	MTAA	546	26.8700	14,671.02



10/17/2024	15:12:36	MTAA	786	26.8900	21,135.54
10/17/2024	15:12:58	MTAA	546	26.8800	14,676.48
10/17/2024	15:16:06	MTAA	686	26.8700	18,432.82
10/17/2024	15:18:39	MTAA	632	26.8800	16,988.16
10/17/2024	15:25:13	MTAA	561	26.8900	15,085.29
10/17/2024	15:28:25	MTAA	592	26.8800	15,912.96
10/17/2024	15:29:31	MTAA	279	26.8900	7,502.31
10/17/2024	15:29:31	MTAA	279	26.8900	7,502.31
10/17/2024	15:30:12	MTAA	583	26.9000	15,682.70
10/17/2024	15:31:44	MTAA	542	26.8900	14,574.38
10/17/2024	15:35:24	MTAA	594	26.9000	15,978.60
10/17/2024	15:35:41	MTAA	500	26.8900	13,445.00
10/17/2024	15:35:50	MTAA	561	26.8800	15,079.68
10/17/2024	15:38:30	MTAA	620	26.8700	16,659.40
10/17/2024	15:41:36	MTAA	594	26.9000	15,978.60
10/17/2024	15:43:40	MTAA	543	26.9000	14,606.70
10/17/2024	15:46:37	MTAA	274	26.9200	7,376.08
10/17/2024	15:46:37	MTAA	274	26.9200	7,376.08
10/17/2024	15:46:53	MTAA	253	26.9200	6,810.76
10/17/2024	15:46:53	MTAA	312	26.9200	8,399.04
10/17/2024	15:48:53	MTAA	553	26.8900	14,870.17
10/17/2024	15:52:24	MTAA	554	26.9000	14,902.60
10/17/2024	15:53:25	MTAA	488	26.9000	13,127.20
10/17/2024	15:53:25	MTAA	60	26.9000	1,614.00
10/17/2024	15:54:43	MTAA	550	26.8800	14,784.00
10/17/2024	15:54:43	MTAA	552	26.8700	14,832.24
10/17/2024	15:58:58	MTAA	554	26.8600	14,880.44
10/17/2024	16:01:53	MTAA	58	26.8500	1,557.30
10/17/2024	16:01:53	MTAA	507	26.8500	13,612.95
10/17/2024	16:03:33	MTAA	555	26.8400	14,896.20
10/17/2024	16:06:06	MTAA	552	26.8500	14,821.20
10/17/2024	16:07:52	MTAA	70	26.8400	1,878.80
10/17/2024	16:07:56	MTAA	597	26.8400	16,023.48



10/17/2024	16:11:28	MTAA	798	26.8300	21,410.34
10/17/2024	16:15:51	MTAA	393	26.8600	10,555.98
10/17/2024	16:15:51	MTAA	367	26.8600	9,857.62
10/17/2024	16:16:21	MTAA	758	26.8500	20,352.30
10/17/2024	16:21:18	MTAA	250	26.8300	6,707.50
10/17/2024	16:21:18	MTAA	200	26.8300	5,366.00
10/17/2024	16:25:26	MTAA	695	26.8600	18,667.70
10/17/2024	16:25:45	MTAA	590	26.8500	15,841.50
10/17/2024	16:38:06	MTAA	200	26.8400	5,368.00
10/17/2024	16:38:18	MTAA	542	26.8400	14,547.28
10/17/2024	16:43:34	MTAA	917	26.8700	24,639.79
10/17/2024	16:43:55	MTAA	73	26.8600	1,960.78
10/17/2024	16:43:56	MTAA	747	26.8600	20,064.42
10/17/2024	16:43:58	MTAA	273	26.8600	7,332.78
10/17/2024	16:51:30	MTAA	1,053	26.8700	28,294.11
10/17/2024	16:51:38	MTAA	103	26.8600	2,766.58
10/17/2024	16:51:38	MTAA	1,012	26.8600	27,182.32
10/17/2024	16:52:49	MTAA	325	26.8600	8,729.50
10/17/2024	16:52:49	MTAA	255	26.8600	6,849.30
10/17/2024	16:56:32	MTAA	649	26.8600	17,432.14
10/17/2024	16:56:53	MTAA	1,131	26.8500	30,367.35
10/17/2024	17:01:57	MTAA	481	26.8300	12,905.23
10/17/2024	17:01:57	MTAA	509	26.8300	13,656.47
10/17/2024	17:03:13	MTAA	691	26.8100	18,525.71
10/17/2024	17:04:59	MTAA	914	26.8100	24,504.34
10/17/2024	17:08:04	MTAA	83	26.8300	2,226.89
10/17/2024	17:08:09	MTAA	742	26.8300	19,907.86
10/17/2024	17:09:56	MTAA	88	26.8300	2,361.04
10/17/2024	17:10:25	MTAA	205	26.8300	5,500.15
10/17/2024	17:10:25	MTAA	500	26.8300	13,415.00
10/17/2024	17:10:25	MTAA	44	26.8300	1,180.52
10/17/2024	17:17:39	MTAA	205	26.8500	5,504.25
10/17/2024	17:17:41	MTAA	561	26.8500	15,062.85



10/17/2024	17:20:14	MTAA	3	26.8500	80.55
10/17/2024	17:20:14	MTAA	639	26.8500	17,157.15
10/17/2024	17:20:14	MTAA	10	26.8500	268.50
10/17/2024	17:21:14	MTAA	583	26.8500	15,653.55
10/17/2024	17:21:14	MTAA	365	26.8500	9,800.25
10/17/2024	17:21:29	MTAA	200	26.8400	5,368.00
10/17/2024	17:21:51	MTAA	155	26.8400	4,160.20
10/17/2024	17:22:22	MTAA	407	26.8400	10,923.88
10/17/2024	17:23:44	MTAA	618	26.8500	16,593.30
10/17/2024	17:23:44	MTAA	31	26.8500	832.35
10/17/2024	17:24:57	MTAA	49	26.8500	1,315.65
10/17/2024	17:24:59	MTAA	512	26.8500	13,747.20
10/17/2024	17:25:24	MTAA	822	26.8600	22,078.92
10/17/2024	17:26:29	MTAA	580	26.8500	15,573.00
10/17/2024	17:27:17	MTAA	224	26.8600	6,016.64
10/17/2024	17:27:17	MTAA	140	26.8600	3,760.40
10/17/2024	17:27:17	MTAA	100	26.8600	2,686.00
10/17/2024	17:27:17	MTAA	187	26.8600	5,022.82
10/17/2024	17:27:34	MTAA	744	26.8500	19,976.40
10/17/2024	17:29:11	MTAA	775	26.8600	20,816.50
10/17/2024	17:29:24	MTAA	720	26.8600	19,339.20
10/17/2024	17:29:24	MTAA	436	26.8600	11,710.96
10/18/2024	09:32:27	MTAA	295	26.8600	7,923.70
10/18/2024	09:32:27	MTAA	1,354	26.8600	36,368.44
10/18/2024	09:33:05	MTAA	1,311	26.8600	35,213.46
10/18/2024	09:40:06	MTAA	741	26.8800	19,918.08
10/18/2024	09:42:24	MTAA	873	26.8700	23,457.51
10/18/2024	09:44:24	MTAA	1,050	26.8800	28,224.00
10/18/2024	09:44:24	MTAA	48	26.8800	1,290.24
10/18/2024	09:45:00	MTAA	180	26.8800	4,838.40
10/18/2024	09:45:05	MTAA	852	26.8800	22,901.76
10/18/2024	09:47:33	MTAA	205	26.8900	5,512.45
10/18/2024	09:47:33	MTAA	1,195	26.8900	32,133.55



10/18/2024	09:48:16	MTAA	100	26.8800	2,688.00
10/18/2024	09:48:16	MTAA	1,453	26.8800	39,056.64
10/18/2024	09:48:17	MTAA	1,049	26.8700	28,186.63
10/18/2024	09:49:46	MTAA	2,053	26.8900	55,205.17
10/18/2024	09:49:46	MTAA	2,079	26.8800	55,883.52
10/18/2024	09:53:30	MTAA	229	26.8900	6,157.81
10/18/2024	09:53:34	MTAA	687	26.8900	18,473.43
10/18/2024	09:53:34	MTAA	1,196	26.8900	32,160.44
10/18/2024	09:57:06	MTAA	162	26.9000	4,357.80
10/18/2024	09:57:06	MTAA	1,139	26.9000	30,639.10
10/18/2024	09:57:06	MTAA	561	26.9000	15,090.90
10/18/2024	09:58:04	MTAA	1,209	26.9100	32,534.19
10/18/2024	09:58:07	MTAA	782	26.9000	21,035.80
10/18/2024	09:58:07	MTAA	886	26.9000	23,833.40
10/18/2024	09:59:41	MTAA	465	26.8900	12,503.85
10/18/2024	09:59:41	MTAA	1,245	26.8900	33,478.05
10/18/2024	10:01:30	MTAA	770	26.8800	20,697.60
10/18/2024	10:01:35	MTAA	1,039	26.8700	27,917.93
10/18/2024	10:02:03	MTAA	160	26.8600	4,297.60
10/18/2024	10:02:21	MTAA	156	26.8600	4,190.16
10/18/2024	10:02:21	MTAA	240	26.8600	6,446.40
10/18/2024	10:06:29	MTAA	1,666	26.8800	44,782.08
10/18/2024	10:10:00	MTAA	2,056	26.8900	55,285.84
10/18/2024	10:10:05	MTAA	1,921	26.8800	51,636.48
10/18/2024	10:10:30	MTAA	1,152	26.8700	30,954.24
10/18/2024	10:13:48	MTAA	1,012	26.8700	27,192.44
10/18/2024	10:15:33	MTAA	1,722	26.8600	46,252.92
10/18/2024	10:15:37	MTAA	638	26.8500	17,130.30
10/18/2024	10:15:47	MTAA	583	26.8400	15,647.72
10/18/2024	10:19:20	MTAA	586	26.8600	15,739.96
10/18/2024	10:19:22	MTAA	157	26.8500	4,215.45
10/18/2024	10:19:22	MTAA	419	26.8500	11,250.15
10/18/2024	10:20:50	MTAA	534	26.8700	14,348.58



10/18/2024	10:21:39	MTAA	100	26.8600	2,686.00
10/18/2024	10:23:27	MTAA	770	26.8800	20,697.60
10/18/2024	10:25:46	MTAA	149	26.8700	4,003.63
10/18/2024	10:26:05	MTAA	386	26.8700	10,371.82
10/18/2024	10:26:26	MTAA	50	26.8600	1,343.00
10/18/2024	10:26:52	MTAA	409	26.8600	10,985.74
10/18/2024	10:31:12	MTAA	1,327	26.8700	35,656.49
10/18/2024	10:32:15	MTAA	1,653	26.8800	44,432.64
10/18/2024	10:32:27	MTAA	33	26.8800	887.04
10/18/2024	10:32:38	MTAA	1,176	26.8700	31,599.12
10/18/2024	10:34:21	MTAA	249	26.8800	6,693.12
10/18/2024	10:34:21	MTAA	66	26.8800	1,774.08
10/18/2024	10:34:22	MTAA	152	26.8800	4,085.76
10/18/2024	10:34:24	MTAA	96	26.8800	2,580.48
10/18/2024	10:36:26	MTAA	621	26.8700	16,686.27
10/18/2024	10:36:26	MTAA	143	26.8700	3,842.41
10/18/2024	10:38:20	MTAA	1,458	26.8700	39,176.46
10/18/2024	10:38:48	MTAA	983	26.8600	26,403.38
10/18/2024	10:38:53	MTAA	938	26.8500	25,185.30
10/18/2024	10:40:03	MTAA	289	26.8400	7,756.76
10/18/2024	10:40:03	MTAA	556	26.8400	14,923.04
10/18/2024	10:44:26	MTAA	500	26.8800	13,440.00
10/18/2024	10:44:26	MTAA	471	26.8800	12,660.48
10/18/2024	10:44:26	MTAA	471	26.8800	12,660.48
10/18/2024	10:45:35	MTAA	1,107	26.8700	29,745.09
10/18/2024	10:47:10	MTAA	535	26.8900	14,386.15
10/18/2024	10:47:10	MTAA	1,163	26.8900	31,273.07
10/18/2024	10:47:15	MTAA	809	26.8800	21,745.92
10/18/2024	10:47:15	MTAA	823	26.8800	22,122.24
10/18/2024	10:47:33	MTAA	1,157	26.8700	31,088.59
10/18/2024	10:50:45	MTAA	87	26.8600	2,336.82
10/18/2024	10:52:39	MTAA	425	26.8800	11,424.00
10/18/2024	10:52:39	MTAA	207	26.8800	5,564.16



10/18/2024	10:52:39	MTAA	610	26.8700	16,390.70
10/18/2024	10:54:26	MTAA	559	26.8800	15,025.92
10/18/2024	10:55:49	MTAA	139	26.8700	3,734.93
10/18/2024	10:55:49	MTAA	454	26.8700	12,198.98
10/18/2024	11:00:32	MTAA	1,115	26.8900	29,982.35
10/18/2024	11:02:33	MTAA	200	26.8900	5,378.00
10/18/2024	11:03:09	MTAA	807	26.8900	21,700.23
10/18/2024	11:06:32	MTAA	1,652	26.9300	44,488.36
10/18/2024	11:08:20	MTAA	500	26.9300	13,465.00
10/18/2024	11:08:20	MTAA	1,233	26.9300	33,204.69
10/18/2024	11:09:30	MTAA	1,737	26.9400	46,794.78
10/18/2024	11:10:42	MTAA	316	26.9300	8,509.88
10/18/2024	11:10:42	MTAA	808	26.9300	21,759.44
10/18/2024	11:15:07	MTAA	69	26.9400	1,858.86
10/18/2024	11:18:46	MTAA	500	26.9400	13,470.00
10/18/2024	11:19:17	MTAA	1,451	26.9400	39,089.94
10/18/2024	11:20:24	MTAA	679	26.9500	18,299.05
10/18/2024	11:21:06	MTAA	100	26.9500	2,695.00
10/18/2024	11:21:06	MTAA	755	26.9500	20,347.25
10/18/2024	11:21:06	MTAA	448	26.9500	12,073.60
10/18/2024	11:24:19	MTAA	129	26.9600	3,477.84
10/18/2024	11:25:29	MTAA	1,879	26.9600	50,657.84
10/18/2024	11:30:44	MTAA	639	26.9700	17,233.83
10/18/2024	11:30:44	MTAA	639	26.9700	17,233.83
10/18/2024	11:30:44	MTAA	726	26.9700	19,580.22
10/18/2024	11:31:36	MTAA	1,996	26.9600	53,812.16
10/18/2024	11:33:39	MTAA	174	26.9500	4,689.30
10/18/2024	11:33:39	MTAA	174	26.9500	4,689.30
10/18/2024	11:33:39	MTAA	1,672	26.9500	45,060.40
10/18/2024	11:34:25	MTAA	2,100	26.9400	56,574.00
10/18/2024	11:36:44	MTAA	994	26.9400	26,778.36
10/18/2024	11:38:17	MTAA	939	26.9300	25,287.27
10/18/2024	11:38:42	MTAA	418	26.9400	11,260.92



10/18/2024	11:38:42	MTAA	352	26.9400	9,482.88
10/18/2024	11:40:23	MTAA	654	26.9500	17,625.30
10/18/2024	11:41:58	MTAA	647	26.9500	17,436.65
10/18/2024	11:42:15	MTAA	660	26.9400	17,780.40
10/18/2024	11:42:45	MTAA	114	26.9300	3,070.02
10/18/2024	11:47:24	MTAA	30	26.9300	807.90
10/18/2024	11:47:24	MTAA	680	26.9300	18,312.40
10/18/2024	11:49:23	MTAA	662	26.9300	17,827.66
10/18/2024	11:49:59	MTAA	11	26.9300	296.23
10/18/2024	11:51:14	MTAA	11	26.9500	296.45
10/18/2024	11:51:29	MTAA	11	26.9500	296.45
10/18/2024	11:51:44	MTAA	11	26.9500	296.45
10/18/2024	11:51:59	MTAA	11	26.9500	296.45
10/18/2024	11:52:09	MTAA	229	26.9500	6,171.55
10/18/2024	11:52:09	MTAA	1,113	26.9500	29,995.35
10/18/2024	11:52:09	MTAA	513	26.9500	13,825.35
10/18/2024	11:58:08	MTAA	829	26.9600	22,349.84
10/18/2024	11:58:08	MTAA	1,184	26.9600	31,920.64
10/18/2024	11:59:09	MTAA	831	26.9500	22,395.45
10/18/2024	11:59:10	MTAA	220	26.9500	5,929.00
10/18/2024	11:59:11	MTAA	556	26.9500	14,984.20
10/18/2024	11:59:14	MTAA	11	26.9500	296.45
10/18/2024	11:59:29	MTAA	11	26.9500	296.45
10/18/2024	11:59:44	MTAA	11	26.9500	296.45
10/18/2024	11:59:59	MTAA	11	26.9500	296.45
10/18/2024	12:00:01	MTAA	454	26.9500	12,235.30
10/18/2024	12:00:02	MTAA	1,726	26.9400	46,498.44
10/18/2024	12:01:29	MTAA	2,066	26.9600	55,699.36
10/18/2024	12:01:30	MTAA	619	26.9500	16,682.05
10/18/2024	12:01:59	MTAA	410	26.9500	11,049.50
10/18/2024	12:03:28	MTAA	150	26.9500	4,042.50
10/18/2024	12:03:55	MTAA	916	26.9500	24,686.20
10/18/2024	12:04:30	MTAA	2,009	26.9400	54,122.46



10/18/2024	12:06:49	MTAA	2,113	26.9300	56,903.09
10/18/2024	12:07:56	MTAA	1,450	26.9200	39,034.00
10/18/2024	12:08:52	MTAA	450	26.9100	12,109.50
10/18/2024	12:08:52	MTAA	167	26.9100	4,493.97
10/18/2024	12:10:20	MTAA	590	26.9000	15,871.00
10/18/2024	12:10:24	MTAA	554	26.8900	14,897.06
10/18/2024	12:12:51	MTAA	225	26.8900	6,050.25
10/18/2024	12:15:40	MTAA	623	26.9000	16,758.70
10/18/2024	12:15:51	MTAA	20	26.8900	537.80
10/18/2024	12:17:55	MTAA	650	26.9000	17,485.00
10/18/2024	12:17:55	MTAA	507	26.9000	13,638.30
10/18/2024	12:19:01	MTAA	200	26.9000	5,380.00
10/18/2024	12:19:01	MTAA	517	26.9000	13,907.30
10/18/2024	12:19:50	MTAA	310	26.8900	8,335.90
10/18/2024	12:23:01	MTAA	100	26.8900	2,689.00
10/18/2024	12:24:26	MTAA	857	26.9000	23,053.30
10/18/2024	12:29:42	MTAA	731	26.9000	19,663.90
10/18/2024	12:30:12	MTAA	205	26.9000	5,514.50
10/18/2024	12:30:57	MTAA	114	26.8900	3,065.46
10/18/2024	12:36:00	MTAA	351	26.8900	9,438.39
10/18/2024	12:36:26	MTAA	131	26.8900	3,522.59
10/18/2024	12:40:16	MTAA	530	26.8800	14,246.40
10/18/2024	12:44:20	MTAA	1,500	26.8900	40,335.00
10/18/2024	12:44:32	MTAA	53	26.8900	1,425.17
10/18/2024	12:47:31	MTAA	1,415	26.8800	38,035.20
10/18/2024	12:50:40	MTAA	760	26.8700	20,421.20
10/18/2024	12:54:27	MTAA	778	26.8900	20,920.42
10/18/2024	12:54:27	MTAA	359	26.8900	9,653.51
10/18/2024	12:55:02	MTAA	399	26.8800	10,725.12
10/18/2024	12:55:02	MTAA	649	26.8800	17,445.12
10/18/2024	12:55:41	MTAA	333	26.8700	8,947.71
10/18/2024	12:55:41	MTAA	855	26.8700	22,973.85
10/18/2024	13:01:29	MTAA	745	26.8700	20,018.15



10/18/2024	13:03:06	MTAA	781	26.8700	20,985.47
10/18/2024	13:03:09	MTAA	80	26.8700	2,149.60
10/18/2024	13:09:13	MTAA	1,080	26.8700	29,019.60
10/18/2024	13:22:05	MTAA	903	26.8800	24,272.64
10/18/2024	13:22:31	MTAA	500	26.8800	13,440.00
10/18/2024	13:23:28	MTAA	193	26.8800	5,187.84
10/18/2024	13:24:49	MTAA	500	26.8700	13,435.00
10/18/2024	13:29:01	MTAA	33	26.8800	887.04
10/18/2024	13:30:05	MTAA	10	26.8800	268.80
10/18/2024	13:47:16	MTAA	300	26.9200	8,076.00
10/18/2024	13:47:16	MTAA	535	26.9200	14,402.20
10/18/2024	13:47:16	MTAA	564	26.9200	15,182.88
10/18/2024	13:47:16	MTAA	448	26.9200	12,060.16
10/18/2024	13:47:16	MTAA	155	26.9200	4,172.60
10/18/2024	13:51:14	MTAA	1,200	26.9200	32,304.00
10/18/2024	13:51:14	MTAA	254	26.9200	6,837.68
10/18/2024	13:53:25	MTAA	107	26.9200	2,880.44
10/18/2024	13:54:28	MTAA	75	26.9200	2,019.00
10/18/2024	13:54:28	MTAA	1,796	26.9200	48,348.32
10/18/2024	13:56:10	MTAA	667	26.9200	17,955.64
10/18/2024	13:56:10	MTAA	1,349	26.9200	36,315.08
10/18/2024	13:56:43	MTAA	1,264	26.9100	34,014.24
10/18/2024	13:57:18	MTAA	756	26.9100	20,343.96
10/18/2024	14:06:14	MTAA	1,961	26.9300	52,809.73
10/18/2024	14:09:04	MTAA	1,962	26.9300	52,836.66
10/18/2024	14:09:04	MTAA	1,746	26.9200	47,002.32
10/18/2024	14:11:18	MTAA	1,293	26.9300	34,820.49
10/18/2024	14:11:42	MTAA	577	26.9200	15,532.84
10/18/2024	14:16:30	MTAA	1,032	26.9400	27,802.08
10/18/2024	14:17:02	MTAA	110	26.9300	2,962.30
10/18/2024	14:17:02	MTAA	622	26.9300	16,750.46
10/18/2024	14:19:28	MTAA	531	26.9300	14,299.83
10/18/2024	14:20:03	MTAA	975	26.9200	26,247.00



10/18/2024	14:27:02	MTAA	548	26.9100	14,746.68
10/18/2024	14:35:21	MTAA	541	26.9000	14,552.90
10/18/2024	14:36:42	MTAA	559	26.8900	15,031.51
10/18/2024	14:46:24	MTAA	2,046	26.8900	55,016.94
10/18/2024	14:49:36	MTAA	370	26.8800	9,945.60
10/18/2024	14:50:22	MTAA	59	26.8800	1,585.92
10/18/2024	14:52:54	MTAA	609	26.8800	16,369.92
10/18/2024	14:56:12	MTAA	125	26.8800	3,360.00
10/18/2024	14:56:28	MTAA	200	26.8800	5,376.00
10/18/2024	14:57:39	MTAA	1,623	26.8800	43,626.24
10/18/2024	14:57:39	MTAA	15	26.8800	403.20
10/18/2024	15:01:58	MTAA	370	26.8900	9,949.30
10/18/2024	15:02:26	MTAA	1,171	26.8900	31,488.19
10/18/2024	15:03:03	MTAA	463	26.8900	12,450.07
10/18/2024	15:06:21	MTAA	660	26.8900	17,747.40
10/18/2024	15:08:35	MTAA	1,597	26.9000	42,959.30
10/18/2024	15:08:58	MTAA	385	26.9000	10,356.50
10/18/2024	15:17:09	MTAA	1,171	26.9200	31,523.32
10/18/2024	15:17:17	MTAA	406	26.9200	10,929.52
10/18/2024	15:17:17	MTAA	272	26.9200	7,322.24
10/18/2024	15:17:17	MTAA	259	26.9200	6,972.28
10/18/2024	15:18:23	MTAA	500	26.9200	13,460.00
10/18/2024	15:18:23	MTAA	1,486	26.9200	40,003.12
10/18/2024	15:19:27	MTAA	2,109	26.9100	56,753.19
10/18/2024	15:19:49	MTAA	1,215	26.9000	32,683.50
10/18/2024	15:19:49	MTAA	842	26.9000	22,649.80
10/18/2024	15:28:16	MTAA	479	26.9100	12,889.89
10/18/2024	15:28:16	MTAA	600	26.9100	16,146.00
10/18/2024	15:28:16	MTAA	748	26.9100	20,128.68
10/18/2024	15:29:19	MTAA	1,467	26.9000	39,462.30
10/18/2024	15:31:07	MTAA	596	26.9000	16,032.40
10/18/2024	15:32:04	MTAA	20	26.8900	537.80
10/18/2024	15:33:00	MTAA	2,015	26.8900	54,183.35



10/18/2024	15:34:32	MTAA	1,071	26.8800	28,788.48
10/18/2024	15:35:38	MTAA	165	26.8800	4,435.20
10/18/2024	15:35:41	MTAA	800	26.8800	21,504.00
10/18/2024	15:36:59	MTAA	71	26.8800	1,908.48
10/18/2024	15:39:23	MTAA	751	26.9200	20,216.92
10/18/2024	15:39:23	MTAA	500	26.9200	13,460.00
10/18/2024	15:39:23	MTAA	677	26.9200	18,224.84
10/18/2024	15:39:23	MTAA	47	26.9200	1,265.24
10/18/2024	15:39:40	MTAA	1,725	26.9100	46,419.75
10/18/2024	15:40:42	MTAA	532	26.9200	14,321.44
10/18/2024	15:43:24	MTAA	822	26.9300	22,136.46
10/18/2024	15:43:26	MTAA	101	26.9300	2,719.93
10/18/2024	15:44:53	MTAA	92	26.9300	2,477.56
10/18/2024	15:44:53	MTAA	1,279	26.9300	34,443.47
10/18/2024	15:49:45	MTAA	621	26.9200	16,717.32
10/18/2024	15:55:25	MTAA	558	26.9300	15,026.94
10/18/2024	15:55:25	MTAA	1,494	26.9300	40,233.42
10/18/2024	15:57:30	MTAA	1,986	26.9500	53,522.70
10/18/2024	15:57:42	MTAA	100	26.9400	2,694.00
10/18/2024	16:00:29	MTAA	1,899	26.9400	51,159.06
10/18/2024	16:01:11	MTAA	571	26.9300	15,377.03
10/18/2024	16:01:11	MTAA	1,528	26.9300	41,149.04
10/18/2024	16:01:45	MTAA	970	26.9300	26,122.10
10/18/2024	16:02:33	MTAA	981	26.9300	26,418.33
10/18/2024	16:03:45	MTAA	300	26.9300	8,079.00
10/18/2024	16:03:47	MTAA	42	26.9300	1,131.06
10/18/2024	16:05:16	MTAA	100	26.9300	2,693.00
10/18/2024	16:10:12	MTAA	2,116	26.9400	57,005.04
10/18/2024	16:11:19	MTAA	264	26.9300	7,109.52
10/18/2024	16:17:06	MTAA	490	26.9400	13,200.60
10/18/2024	16:17:29	MTAA	200	26.9400	5,388.00
10/18/2024	16:18:34	MTAA	453	26.9500	12,208.35
10/18/2024	16:19:36	MTAA	887	26.9600	23,913.52



10/18/2024	16:21:47	MTAA	500	26.9700	13,485.00
10/18/2024	16:21:47	MTAA	1,472	26.9700	39,699.84
10/18/2024	16:21:47	MTAA	777	26.9700	20,955.69
10/18/2024	16:28:00	MTAA	1,677	26.9700	45,228.69
10/18/2024	16:29:04	MTAA	445	26.9800	12,006.10
10/18/2024	16:29:44	MTAA	1,500	26.9800	40,470.00
10/18/2024	16:29:44	MTAA	609	26.9800	16,430.82
10/18/2024	16:34:00	MTAA	2,061	26.9800	55,605.78
10/18/2024	16:36:54	MTAA	407	26.9800	10,980.86
10/18/2024	16:36:54	MTAA	245	26.9800	6,610.10
10/18/2024	16:41:13	MTAA	500	26.9900	13,495.00
10/18/2024	16:41:13	MTAA	2,374	26.9900	64,074.26
10/18/2024	16:41:13	MTAA	237	26.9900	6,396.63
10/18/2024	16:41:53	MTAA	1,358	26.9800	36,638.84
10/18/2024	16:41:53	MTAA	360	26.9800	9,712.80
10/18/2024	16:47:19	MTAA	814	26.9800	21,961.72
10/18/2024	16:48:00	MTAA	1,749	26.9800	47,188.02
10/18/2024	16:48:00	MTAA	1,051	26.9700	28,345.47
10/18/2024	16:48:49	MTAA	689	26.9800	18,589.22
10/18/2024	16:49:27	MTAA	102	26.9800	2,751.96
10/18/2024	16:49:27	MTAA	1,055	26.9700	28,453.35
10/18/2024	16:52:37	MTAA	641	26.9900	17,300.59
10/18/2024	16:53:06	MTAA	560	26.9800	15,108.80
10/18/2024	16:53:14	MTAA	695	26.9700	18,744.15
10/18/2024	16:54:42	MTAA	576	26.9700	15,534.72
10/18/2024	16:56:40	MTAA	310	26.9700	8,360.70
10/18/2024	16:57:01	MTAA	220	26.9700	5,933.40
10/18/2024	16:59:34	MTAA	897	26.9700	24,192.09
10/18/2024	17:01:03	MTAA	540	26.9600	14,558.40
10/18/2024	17:06:33	MTAA	446	26.9900	12,037.54
10/18/2024	17:06:33	MTAA	474	26.9900	12,793.26
10/18/2024	17:06:33	MTAA	468	26.9900	12,631.32
10/18/2024	17:06:33	MTAA	1,719	26.9900	46,395.81



10/18/2024	17:07:44	MTAA	470	26.9900	12,685.30
10/18/2024	17:07:44	MTAA	310	26.9900	8,366.90
10/18/2024	17:08:34	MTAA	89	26.9900	2,402.11
10/18/2024	17:08:34	MTAA	371	26.9900	10,013.29
10/18/2024	17:08:34	MTAA	70	26.9900	1,889.30
10/18/2024	17:09:14	MTAA	396	26.9900	10,688.04
10/18/2024	17:09:14	MTAA	274	26.9900	7,395.26
10/18/2024	17:10:18	MTAA	188	27.0000	5,076.00
10/18/2024	17:10:18	MTAA	15	27.0000	405.00
10/18/2024	17:10:18	MTAA	100	27.0000	2,700.00
10/18/2024	17:10:18	MTAA	399	27.0000	10,773.00
10/18/2024	17:10:34	MTAA	601	27.0000	16,227.00
10/18/2024	17:10:34	MTAA	102	27.0000	2,754.00
10/18/2024	17:10:34	MTAA	50	27.0000	1,350.00
10/18/2024	17:10:34	MTAA	191	27.0000	5,157.00
10/18/2024	17:12:34	MTAA	1,304	26.9900	35,194.96
10/18/2024	17:13:22	MTAA	479	26.9900	12,928.21
10/18/2024	17:13:32	MTAA	1,388	27.0000	37,476.00
10/18/2024	17:14:54	MTAA	81	27.0000	2,187.00
10/18/2024	17:14:54	MTAA	810	27.0000	21,870.00
10/18/2024	17:15:10	MTAA	1,294	26.9900	34,925.06
10/18/2024	17:17:14	MTAA	582	27.0000	15,714.00
10/18/2024	17:19:16	MTAA	2,389	27.0100	64,526.89
10/18/2024	17:19:24	MTAA	26	27.0000	702.00
10/18/2024	17:19:24	MTAA	811	27.0000	21,897.00
10/18/2024	17:20:42	MTAA	625	27.0100	16,881.25
10/18/2024	17:22:08	MTAA	815	27.0100	22,013.15
10/18/2024	17:22:30	MTAA	1,221	27.0100	32,979.21
10/18/2024	17:23:04	MTAA	1,267	27.0100	34,221.67
10/18/2024	17:23:15	MTAA	661	27.0000	17,847.00
10/18/2024	17:24:26	MTAA	794	27.0000	21,438.00
10/18/2024	17:25:04	MTAA	506	27.0000	13,662.00
10/18/2024	17:25:04	MTAA	160	27.0000	4,320.00



10/18/2024	17:26:05	MTAA	418	27.0000	11,286.00
10/18/2024	17:26:05	MTAA	95	27.0000	2,565.00
10/18/2024	17:26:05	MTAA	501	27.0000	13,527.00
10/18/2024	17:26:05	MTAA	496	27.0000	13,392.00
10/18/2024	17:26:05	MTAA	134	27.0000	3,618.00
10/18/2024	17:26:21	MTAA	392	27.0000	10,584.00
10/18/2024	17:26:21	MTAA	342	27.0000	9,234.00
10/18/2024	17:26:59	MTAA	983	27.0100	26,550.83
10/18/2024	17:27:34	MTAA	956	27.0100	25,821.56
10/18/2024	17:27:52	MTAA	735	27.0000	19,845.00
10/18/2024	17:28:50	MTAA	1,127	27.0100	30,440.27
10/18/2024	17:29:10	MTAA	603	27.0000	16,281.00
10/18/2024	17:29:24	MTAA	486	27.0100	13,126.86
10/18/2024	17:29:24	MTAA	1,143	27.0100	30,872.43
