

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 22 July 2024 to 26 July 2024 no. 544,877 treasury shares at a weighted average price per share equal to 23.50 euro, for an aggregate amount of 12,805,792.84 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)
07/22/2024	103,885	23.46	2,437,391.42
07/23/2024	83,080	23.57	1,958,212.22
07/24/2024	97,419	23.48	2,287,661.15
07/25/2024	160,493	23.41	3,756,788.05
07/26/2024	100,000	23.66	2,365,740.00
Total	544,877	23.50	12,805,792.84

Following these purchases, as of 26 July 2024 the Company and its subsidiaries owns no. 27,696,895 treasury shares, equal to 1,76% 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)
07/22/2024	09:01:55	MTAA	619	23.4000	14,484.60
07/22/2024	09:01:55	MTAA	1,414	23.4100	33,101.74
07/22/2024	09:02:06	MTAA	619	23.3900	14,478.41
07/22/2024	09:02:53	MTAA	555	23.3900	12,981.45
07/22/2024	09:02:56	MTAA	555	23.3800	12,975.90
07/22/2024	09:03:07	MTAA	401	23.3700	9,371.37
07/22/2024	09:04:00	MTAA	314	23.3900	7,344.46
07/22/2024	09:04:12	MTAA	629	23.3800	14,706.02
07/22/2024	09:04:49	MTAA	418	23.3800	9,772.84
07/22/2024	09:06:27	MTAA	1,769	23.4000	41,394.60
07/22/2024	09:08:56	MTAA	454	23.4200	10,632.68
07/22/2024	09:08:56	MTAA	366	23.4200	8,571.72
07/22/2024	09:08:56	MTAA	483	23.4200	11,311.86
07/22/2024	09:08:56	MTAA	771	23.4200	18,056.82
07/22/2024	09:09:38	MTAA	499	23.4200	11,686.58
07/22/2024	09:09:38	MTAA	547	23.4100	12,805.27
07/22/2024	09:10:53	MTAA	340	23.4200	7,962.80
07/22/2024	09:10:53	MTAA	362	23.4200	8,478.04
07/22/2024	09:12:46	MTAA	478	23.4400	11,204.32
07/22/2024	09:14:04	MTAA	294	23.4500	6,894.30
07/22/2024	09:14:04	MTAA	185	23.4500	4,338.25
07/22/2024	09:16:16	MTAA	422	23.4800	9,908.56
07/22/2024	09:16:16	MTAA	2,600	23.4800	61,048.00
07/22/2024	09:16:17	MTAA	271	23.4800	6,363.08
07/22/2024	09:16:17	MTAA	380	23.4800	8,922.40
07/22/2024	09:17:02	MTAA	637	23.4700	14,950.39
07/22/2024	09:17:02	MTAA	473	23.4700	11,101.31
07/22/2024	09:18:42	MTAA	890	23.4700	20,888.30
07/22/2024	09:19:34	MTAA	548	23.4600	12,856.08
07/22/2024	09:19:41	MTAA	592	23.4500	13,882.40
07/22/2024	09:19:49	MTAA	273	23.4500	6,401.85
07/22/2024	09:19:49	MTAA	362	23.4500	8,488.90



07/22/2024	09:23:23	MTAA	471	23.4300	11,035.53
07/22/2024	09:24:36	MTAA	471	23.4400	11,040.24
07/22/2024	09:25:12	MTAA	168	23.4500	3,939.60
07/22/2024	09:25:12	MTAA	367	23.4500	8,606.15
07/22/2024	09:25:12	MTAA	589	23.4500	13,812.05
07/22/2024	09:25:49	MTAA	362	23.4500	8,488.90
07/22/2024	09:25:49	MTAA	469	23.4500	10,998.05
07/22/2024	09:25:49	MTAA	470	23.4500	11,021.50
07/22/2024	09:26:11	MTAA	261	23.4400	6,117.84
07/22/2024	09:29:16	MTAA	469	23.4500	10,998.05
07/22/2024	09:29:40	MTAA	362	23.4500	8,488.90
07/22/2024	09:29:48	MTAA	420	23.4400	9,844.80
07/22/2024	09:29:48	MTAA	469	23.4400	10,993.36
07/22/2024	09:30:32	MTAA	271	23.4400	6,352.24
07/22/2024	09:30:32	MTAA	467	23.4400	10,946.48
07/22/2024	09:31:49	MTAA	106	23.4500	2,485.70
07/22/2024	09:31:49	MTAA	420	23.4500	9,849.00
07/22/2024	09:31:49	MTAA	603	23.4500	14,140.35
07/22/2024	09:31:49	MTAA	321	23.4500	7,527.45
07/22/2024	09:32:18	MTAA	543	23.4300	12,722.49
07/22/2024	09:32:38	MTAA	429	23.4400	10,055.76
07/22/2024	09:33:22	MTAA	416	23.4400	9,751.04
07/22/2024	09:34:40	MTAA	252	23.4400	5,906.88
07/22/2024	09:34:40	MTAA	419	23.4400	9,821.36
07/22/2024	09:36:10	MTAA	634	23.4400	14,860.96
07/22/2024	09:39:04	MTAA	56	23.4500	1,313.20
07/22/2024	09:39:16	MTAA	291	23.4500	6,823.95
07/22/2024	09:39:16	MTAA	250	23.4500	5,862.50
07/22/2024	09:39:31	MTAA	172	23.4500	4,033.40
07/22/2024	09:39:32	MTAA	504	23.4500	11,818.80
07/22/2024	09:40:05	MTAA	435	23.4600	10,205.10
07/22/2024	09:40:05	MTAA	241	23.4600	5,653.86
07/22/2024	09:40:12	MTAA	520	23.4500	12,194.00



07/22/2024	09:42:29	MTAA	539	23.4600	12,644.94
07/22/2024	09:43:31	MTAA	539	23.4600	12,644.94
07/22/2024	09:43:53	MTAA	378	23.4600	8,867.88
07/22/2024	09:45:15	MTAA	120	23.4700	2,816.40
07/22/2024	09:45:15	MTAA	500	23.4700	11,735.00
07/22/2024	09:45:15	MTAA	754	23.4700	17,696.38
07/22/2024	09:45:53	MTAA	562	23.4600	13,184.52
07/22/2024	09:47:06	MTAA	120	23.4500	2,814.00
07/22/2024	09:47:25	MTAA	510	23.4500	11,959.50
07/22/2024	09:50:39	MTAA	563	23.4600	13,207.98
07/22/2024	09:50:39	MTAA	564	23.4600	13,231.44
07/22/2024	09:50:40	MTAA	362	23.4600	8,492.52
07/22/2024	09:50:55	MTAA	471	23.4500	11,044.95
07/22/2024	09:53:34	MTAA	215	23.4600	5,043.90
07/22/2024	09:53:34	MTAA	500	23.4600	11,730.00
07/22/2024	09:53:34	MTAA	562	23.4600	13,184.52
07/22/2024	09:56:04	MTAA	152	23.4600	3,565.92
07/22/2024	09:56:04	MTAA	208	23.4600	4,879.68
07/22/2024	09:56:04	MTAA	319	23.4600	7,483.74
07/22/2024	09:56:04	MTAA	150	23.4600	3,519.00
07/22/2024	09:56:04	MTAA	500	23.4600	11,730.00
07/22/2024	09:57:51	MTAA	336	23.4600	7,882.56
07/22/2024	09:57:51	MTAA	295	23.4600	6,920.70
07/22/2024	09:58:52	MTAA	553	23.4600	12,973.38
07/22/2024	09:58:53	MTAA	362	23.4600	8,492.52
07/22/2024	09:59:56	MTAA	550	23.4500	12,897.50
07/22/2024	10:00:14	MTAA	404	23.4400	9,469.76
07/22/2024	10:00:14	MTAA	16	23.4400	375.04
07/22/2024	10:00:14	MTAA	114	23.4400	2,672.16
07/22/2024	10:02:34	MTAA	495	23.4500	11,607.75
07/22/2024	10:02:34	MTAA	329	23.4500	7,715.05
07/22/2024	10:02:34	MTAA	350	23.4500	8,207.50
07/22/2024	10:06:58	MTAA	271	23.4600	6,357.66



07/22/2024	10:06:58	MTAA	565	23.4600	13,254.90
07/22/2024	10:06:58	MTAA	565	23.4600	13,254.90
07/22/2024	10:08:59	MTAA	310	23.4700	7,275.70
07/22/2024	10:09:00	MTAA	307	23.4700	7,205.29
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07/22/2024	10:09:01	MTAA	311	23.4700	7,299.17
07/22/2024	10:09:01	MTAA	188	23.4700	4,412.36
07/22/2024	10:09:01	MTAA	124	23.4700	2,910.28
07/22/2024	10:10:33	MTAA	714	23.4700	16,757.58
07/22/2024	10:13:17	MTAA	532	23.4700	12,486.04
07/22/2024	10:14:13	MTAA	563	23.4700	13,213.61
07/22/2024	10:17:02	MTAA	344	23.4900	8,080.56
07/22/2024	10:17:02	MTAA	563	23.4900	13,224.87
07/22/2024	10:17:03	MTAA	93	23.4900	2,184.57
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07/22/2024	10:20:54	MTAA	221	23.4900	5,191.29
07/22/2024	10:22:44	MTAA	398	23.5000	9,353.00
07/22/2024	10:22:44	MTAA	362	23.5000	8,507.00
07/22/2024	10:22:44	MTAA	567	23.5000	13,324.50
07/22/2024	10:23:57	MTAA	362	23.5000	8,507.00
07/22/2024	10:26:39	MTAA	718	23.5000	16,873.00
07/22/2024	10:27:12	MTAA	627	23.5000	14,734.50
07/22/2024	10:28:56	MTAA	465	23.4900	10,922.85
07/22/2024	10:28:58	MTAA	335	23.4900	7,869.15
07/22/2024	10:31:44	MTAA	210	23.4900	4,932.90
07/22/2024	10:32:46	MTAA	500	23.4900	11,745.00
07/22/2024	10:32:47	MTAA	362	23.4900	8,503.38
07/22/2024	10:35:55	MTAA	408	23.4900	9,583.92
07/22/2024	10:36:40	MTAA	427	23.4900	10,030.23
07/22/2024	10:41:59	MTAA	425	23.5000	9,987.50



07/22/2024	11:00:46	MTAA	576	23.5000	13,536.00
07/22/2024	11:22:03	MTAA	35	23.5000	822.50
07/22/2024	11:22:03	MTAA	521	23.5000	12,243.50
07/22/2024	11:22:03	MTAA	326	23.5000	7,661.00
07/22/2024	11:22:03	MTAA	469	23.5000	11,021.50
07/22/2024	11:22:27	MTAA	641	23.4900	15,057.09
07/22/2024	11:25:50	MTAA	362	23.4900	8,503.38
07/22/2024	11:25:55	MTAA	436	23.4800	10,237.28
07/22/2024	11:29:36	MTAA	314	23.4900	7,375.86
07/22/2024	11:29:36	MTAA	362	23.4900	8,503.38
07/22/2024	11:33:20	MTAA	505	23.5000	11,867.50
07/22/2024	11:33:20	MTAA	362	23.5000	8,507.00
07/22/2024	11:38:07	MTAA	594	23.5000	13,959.00
07/22/2024	11:38:18	MTAA	484	23.5000	11,374.00
07/22/2024	11:42:06	MTAA	389	23.4900	9,137.61
07/22/2024	11:43:02	MTAA	451	23.4800	10,589.48
07/22/2024	11:43:02	MTAA	391	23.4800	9,180.68
07/22/2024	11:43:50	MTAA	1,072	23.4900	25,181.28
07/22/2024	11:43:50	MTAA	89	23.4900	2,090.61
07/22/2024	11:43:50	MTAA	500	23.4900	11,745.00
07/22/2024	11:43:50	MTAA	277	23.4900	6,506.73
07/22/2024	11:43:50	MTAA	1,110	23.4900	26,073.90
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07/22/2024	11:46:26	MTAA	277	23.4800	6,503.96
07/22/2024	11:47:54	MTAA	278	23.4900	6,530.22
07/22/2024	11:50:29	MTAA	46	23.4700	1,079.62
07/22/2024	11:52:05	MTAA	585	23.4700	13,729.95
07/22/2024	11:55:43	MTAA	565	23.4700	13,260.55
07/22/2024	12:03:23	MTAA	597	23.5000	14,029.50
07/22/2024	12:04:13	MTAA	571	23.5000	13,418.50
07/22/2024	12:05:22	MTAA	282	23.4900	6,624.18
07/22/2024	12:11:03	MTAA	500	23.4900	11,745.00
07/22/2024	12:11:03	MTAA	577	23.4900	13,553.73



07/22/2024	12:17:35	MTAA	535	23.4800	12,561.80
07/22/2024	12:19:29	MTAA	444	23.4900	10,429.56
07/22/2024	12:24:25	MTAA	592	23.4800	13,900.16
07/22/2024	12:24:26	MTAA	454	23.4800	10,659.92
07/22/2024	12:27:06	MTAA	274	23.4800	6,433.52
07/22/2024	12:32:20	MTAA	419	23.4900	9,842.31
07/22/2024	12:38:23	MTAA	528	23.5000	12,408.00
07/22/2024	12:38:25	MTAA	418	23.5000	9,823.00
07/22/2024	12:40:49	MTAA	343	23.4900	8,057.07
07/22/2024	12:42:59	MTAA	288	23.4600	6,756.48
07/22/2024	12:46:06	MTAA	297	23.4600	6,967.62
07/22/2024	12:48:02	MTAA	301	23.4300	7,052.43
07/22/2024	12:50:32	MTAA	305	23.3900	7,133.95
07/22/2024	13:02:49	MTAA	362	23.4300	8,481.66
07/22/2024	13:05:08	MTAA	397	23.4300	9,301.71
07/22/2024	13:05:55	MTAA	87	23.4300	2,038.41
07/22/2024	13:06:00	MTAA	592	23.4300	13,870.56
07/22/2024	13:09:08	MTAA	422	23.4300	9,887.46
07/22/2024	13:09:09	MTAA	362	23.4300	8,481.66
07/22/2024	13:14:10	MTAA	362	23.4300	8,481.66
07/22/2024	13:17:43	MTAA	32	23.4200	749.44
07/22/2024	13:19:01	MTAA	448	23.4200	10,492.16
07/22/2024	13:20:57	MTAA	491	23.4200	11,499.22
07/22/2024	13:29:55	MTAA	430	23.4200	10,070.60
07/22/2024	13:29:55	MTAA	592	23.4200	13,864.64
07/22/2024	13:33:24	MTAA	303	23.4200	7,096.26
07/22/2024	13:36:30	MTAA	344	23.4200	8,056.48
07/22/2024	13:40:20	MTAA	431	23.4200	10,094.02
07/22/2024	13:50:40	MTAA	578	23.4400	13,548.32
07/22/2024	13:52:07	MTAA	410	23.4300	9,606.30
07/22/2024	13:52:11	MTAA	347	23.4300	8,130.21
07/22/2024	14:00:52	MTAA	362	23.4500	8,488.90
07/22/2024	14:07:01	MTAA	210	23.4500	4,924.50



07/22/2024	14:07:01	MTAA	341	23.4500	7,996.45
07/22/2024	14:09:22	MTAA	3	23.4500	70.35
07/22/2024	14:09:53	MTAA	587	23.4500	13,765.15
07/22/2024	14:13:15	MTAA	200	23.4500	4,690.00
07/22/2024	14:14:04	MTAA	585	23.4700	13,729.95
07/22/2024	14:17:20	MTAA	428	23.4700	10,045.16
07/22/2024	14:17:34	MTAA	62	23.4600	1,454.52
07/22/2024	14:23:28	MTAA	458	23.4600	10,744.68
07/22/2024	14:31:01	MTAA	537	23.4800	12,608.76
07/22/2024	14:31:01	MTAA	49	23.4800	1,150.52
07/22/2024	14:34:57	MTAA	161	23.4900	3,781.89
07/22/2024	14:34:57	MTAA	951	23.4900	22,338.99
07/22/2024	14:35:07	MTAA	362	23.4800	8,499.76
07/22/2024	14:39:00	MTAA	610	23.4800	14,322.80
07/22/2024	14:47:19	MTAA	318	23.4900	7,469.82
07/22/2024	14:47:23	MTAA	409	23.4800	9,603.32
07/22/2024	14:47:23	MTAA	362	23.4900	8,503.38
07/22/2024	14:56:16	MTAA	362	23.4800	8,499.76
07/22/2024	14:56:53	MTAA	271	23.4800	6,363.08
07/22/2024	15:00:46	MTAA	338	23.4900	7,939.62
07/22/2024	15:00:46	MTAA	375	23.4900	8,808.75
07/22/2024	15:00:46	MTAA	211	23.4900	4,956.39
07/22/2024	15:00:46	MTAA	12	23.4900	281.88
07/22/2024	15:03:28	MTAA	568	23.4900	13,342.32
07/22/2024	15:05:31	MTAA	635	23.4900	14,916.15
07/22/2024	15:13:55	MTAA	503	23.5000	11,820.50
07/22/2024	15:16:23	MTAA	395	23.5000	9,282.50
07/22/2024	15:22:47	MTAA	38	23.5000	893.00
07/22/2024	15:22:47	MTAA	328	23.5000	7,708.00
07/22/2024	15:23:48	MTAA	438	23.5000	10,293.00
07/22/2024	15:27:45	MTAA	352	23.4900	8,268.48
07/22/2024	15:27:46	MTAA	613	23.4800	14,393.24
07/22/2024	15:30:45	MTAA	222	23.4900	5,214.78



07/22/2024	15:56:41	MTAA	290	23.5000	6,815.00
07/22/2024	15:56:41	MTAA	442	23.5000	10,387.00
07/22/2024	15:56:41	MTAA	552	23.5000	12,972.00
07/22/2024	15:58:02	MTAA	397	23.4900	9,325.53
07/22/2024	15:58:25	MTAA	380	23.4900	8,926.20
07/22/2024	16:00:02	MTAA	547	23.4800	12,843.56
07/22/2024	16:00:22	MTAA	681	23.4800	15,989.88
07/22/2024	16:01:01	MTAA	553	23.4700	12,978.91
07/22/2024	16:01:01	MTAA	616	23.4700	14,457.52
07/22/2024	16:02:23	MTAA	445	23.4800	10,448.60
07/22/2024	16:02:23	MTAA	454	23.4800	10,659.92
07/22/2024	16:02:23	MTAA	104	23.4800	2,441.92
07/22/2024	16:03:43	MTAA	439	23.4900	10,312.11
07/23/2024	09:02:35	MTAA	601	23.5300	14,141.53
07/23/2024	09:03:25	MTAA	336	23.5600	7,916.16
07/23/2024	09:03:25	MTAA	251	23.5600	5,913.56
07/23/2024	09:03:25	MTAA	453	23.5600	10,672.68
07/23/2024	09:03:25	MTAA	235	23.5600	5,536.60
07/23/2024	09:05:08	MTAA	592	23.5600	13,947.52
07/23/2024	09:06:54	MTAA	527	23.6000	12,437.20
07/23/2024	09:06:54	MTAA	126	23.6000	2,973.60
07/23/2024	09:07:09	MTAA	424	23.5900	10,002.16
07/23/2024	09:07:45	MTAA	399	23.5800	9,408.42
07/23/2024	09:09:18	MTAA	155	23.5600	3,651.80
07/23/2024	09:09:18	MTAA	488	23.5600	11,497.28
07/23/2024	09:10:05	MTAA	328	23.5300	7,717.84
07/23/2024	09:12:19	MTAA	362	23.5300	8,517.86
07/23/2024	09:13:52	MTAA	546	23.5300	12,847.38
07/23/2024	09:13:56	MTAA	382	23.5200	8,984.64
07/23/2024	09:15:10	MTAA	291	23.5000	6,838.50
07/23/2024	09:16:28	MTAA	57	23.5000	1,339.50
07/23/2024	09:17:02	MTAA	498	23.5100	11,707.98
07/23/2024	09:18:46	MTAA	500	23.5100	11,755.00



07/23/2024	09:20:05	MTAA	346	23.4900	8,127.54
07/23/2024	09:20:13	MTAA	110	23.4800	2,582.80
07/23/2024	09:21:47	MTAA	421	23.4800	9,885.08
07/23/2024	09:23:58	MTAA	531	23.4600	12,457.26
07/23/2024	09:25:47	MTAA	529	23.4800	12,420.92
07/23/2024	09:28:22	MTAA	529	23.4700	12,415.63
07/23/2024	09:29:53	MTAA	200	23.4700	4,694.00
07/23/2024	09:29:57	MTAA	430	23.4700	10,092.10
07/23/2024	09:32:17	MTAA	431	23.4800	10,119.88
07/23/2024	09:34:42	MTAA	435	23.4400	10,196.40
07/23/2024	09:34:42	MTAA	10	23.4400	234.40
07/23/2024	09:39:01	MTAA	482	23.4800	11,317.36
07/23/2024	09:39:01	MTAA	78	23.4800	1,831.44
07/23/2024	09:39:47	MTAA	169	23.4700	3,966.43
07/23/2024	09:39:47	MTAA	300	23.4700	7,041.00
07/23/2024	09:40:37	MTAA	596	23.4700	13,988.12
07/23/2024	09:43:10	MTAA	408	23.5000	9,588.00
07/23/2024	09:44:32	MTAA	411	23.4700	9,646.17
07/23/2024	09:46:19	MTAA	414	23.4600	9,712.44
07/23/2024	09:49:40	MTAA	20	23.4700	469.40
07/23/2024	09:49:41	MTAA	177	23.4700	4,154.19
07/23/2024	09:50:01	MTAA	590	23.4700	13,847.30
07/23/2024	09:52:31	MTAA	469	23.4800	11,012.12
07/23/2024	09:54:39	MTAA	412	23.4700	9,669.64
07/23/2024	09:56:34	MTAA	138	23.4700	3,238.86
07/23/2024	09:58:14	MTAA	645	23.4800	15,144.60
07/23/2024	10:02:14	MTAA	519	23.4800	12,186.12
07/23/2024	10:02:34	MTAA	424	23.4800	9,955.52
07/23/2024	10:05:02	MTAA	597	23.4800	14,017.56
07/23/2024	10:11:12	MTAA	412	23.4900	9,677.88
07/23/2024	10:11:12	MTAA	583	23.4900	13,694.67
07/23/2024	10:12:35	MTAA	396	23.4900	9,302.04
07/23/2024	10:13:59	MTAA	364	23.5000	8,554.00



07/23/2024	10:17:26	MTAA	558	23.5200	13,124.16
07/23/2024	10:19:56	MTAA	559	23.5100	13,142.09
07/23/2024	10:22:22	MTAA	362	23.5100	8,510.62
07/23/2024	10:24:21	MTAA	382	23.5100	8,980.82
07/23/2024	10:24:35	MTAA	136	23.5000	3,196.00
07/23/2024	10:29:36	MTAA	409	23.5200	9,619.68
07/23/2024	10:29:36	MTAA	137	23.5200	3,222.24
07/23/2024	10:29:36	MTAA	412	23.5200	9,690.24
07/23/2024	10:34:04	MTAA	114	23.5400	2,683.56
07/23/2024	10:36:52	MTAA	278	23.5700	6,552.46
07/23/2024	10:36:52	MTAA	276	23.5700	6,505.32
07/23/2024	10:36:52	MTAA	667	23.5700	15,721.19
07/23/2024	10:40:24	MTAA	437	23.5600	10,295.72
07/23/2024	10:42:10	MTAA	345	23.5700	8,131.65
07/23/2024	10:43:23	MTAA	346	23.5700	8,155.22
07/23/2024	10:50:55	MTAA	590	23.5900	13,918.10
07/23/2024	10:54:07	MTAA	564	23.5900	13,304.76
07/23/2024	10:55:45	MTAA	314	23.5900	7,407.26
07/23/2024	10:55:45	MTAA	122	23.5900	2,877.98
07/23/2024	10:55:45	MTAA	540	23.5900	12,738.60
07/23/2024	10:59:40	MTAA	492	23.5800	11,601.36
07/23/2024	11:01:31	MTAA	354	23.5800	8,347.32
07/23/2024	11:05:52	MTAA	402	23.6000	9,487.20
07/23/2024	11:05:53	MTAA	295	23.6000	6,962.00
07/23/2024	11:05:53	MTAA	144	23.6000	3,398.40
07/23/2024	11:08:02	MTAA	320	23.5800	7,545.60
07/23/2024	11:10:28	MTAA	136	23.5800	3,206.88
07/23/2024	11:11:30	MTAA	336	23.5800	7,922.88
07/23/2024	11:13:06	MTAA	313	23.5700	7,377.41
07/23/2024	11:15:21	MTAA	315	23.5800	7,427.70
07/23/2024	11:22:29	MTAA	500	23.6100	11,805.00
07/23/2024	11:22:51	MTAA	269	23.6100	6,351.09
07/23/2024	11:24:15	MTAA	405	23.6100	9,562.05



07/23/2024	11:25:43	MTAA	589	23.6100	13,906.29
07/23/2024	11:29:59	MTAA	362	23.6100	8,546.82
07/23/2024	11:35:16	MTAA	600	23.6400	14,184.00
07/23/2024	11:35:19	MTAA	445	23.6400	10,519.80
07/23/2024	11:35:47	MTAA	321	23.6300	7,585.23
07/23/2024	11:38:12	MTAA	353	23.6300	8,341.39
07/23/2024	11:40:00	MTAA	326	23.6100	7,696.86
07/23/2024	11:43:34	MTAA	78	23.6100	1,841.58
07/23/2024	11:43:37	MTAA	500	23.6100	11,805.00
07/23/2024	11:43:41	MTAA	34	23.6100	802.74
07/23/2024	11:45:46	MTAA	210	23.6100	4,958.10
07/23/2024	11:47:07	MTAA	5	23.6100	118.05
07/23/2024	11:47:07	MTAA	301	23.6100	7,106.61
07/23/2024	11:48:55	MTAA	345	23.6000	8,142.00
07/23/2024	11:53:56	MTAA	437	23.6100	10,317.57
07/23/2024	11:56:02	MTAA	460	23.6100	10,860.60
07/23/2024	11:58:11	MTAA	362	23.6200	8,550.44
07/23/2024	11:59:15	MTAA	131	23.6200	3,094.22
07/23/2024	11:59:15	MTAA	304	23.6200	7,180.48
07/23/2024	12:04:30	MTAA	362	23.6600	8,564.92
07/23/2024	12:08:49	MTAA	227	23.6600	5,370.82
07/23/2024	12:08:49	MTAA	47	23.6600	1,112.02
07/23/2024	12:10:01	MTAA	682	23.6500	16,129.30
07/23/2024	12:10:33	MTAA	437	23.6400	10,330.68
07/23/2024	12:15:17	MTAA	445	23.6400	10,519.80
07/23/2024	12:16:44	MTAA	630	23.6400	14,893.20
07/23/2024	12:19:16	MTAA	313	23.6400	7,399.32
07/23/2024	12:22:41	MTAA	30	23.6400	709.20
07/23/2024	12:22:56	MTAA	367	23.6400	8,675.88
07/23/2024	12:24:02	MTAA	311	23.6400	7,352.04
07/23/2024	12:27:10	MTAA	384	23.6400	9,077.76
07/23/2024	12:30:50	MTAA	30	23.6400	709.20
07/23/2024	12:30:54	MTAA	374	23.6400	8,841.36



07/23/2024	12:32:47	MTAA	233	23.6600	5,512.78
07/23/2024	12:36:22	MTAA	602	23.6500	14,237.30
07/23/2024	12:39:37	MTAA	256	23.6500	6,054.40
07/23/2024	12:39:37	MTAA	120	23.6500	2,838.00
07/23/2024	12:43:28	MTAA	486	23.6500	11,493.90
07/23/2024	12:49:45	MTAA	400	23.6500	9,460.00
07/23/2024	12:55:09	MTAA	461	23.6600	10,907.26
07/23/2024	12:55:09	MTAA	206	23.6600	4,873.96
07/23/2024	12:56:56	MTAA	88	23.6500	2,081.20
07/23/2024	12:56:56	MTAA	485	23.6500	11,470.25
07/23/2024	12:59:59	MTAA	473	23.6400	11,181.72
07/23/2024	13:00:30	MTAA	167	23.6400	3,947.88
07/23/2024	13:00:30	MTAA	287	23.6400	6,784.68
07/23/2024	13:03:33	MTAA	3	23.6300	70.89
07/23/2024	13:13:36	MTAA	467	23.6200	11,030.54
07/23/2024	13:13:42	MTAA	278	23.6200	6,566.36
07/23/2024	13:13:42	MTAA	390	23.6200	9,211.80
07/23/2024	13:21:54	MTAA	271	23.6400	6,406.44
07/23/2024	13:21:54	MTAA	158	23.6400	3,735.12
07/23/2024	13:34:50	MTAA	514	23.6400	12,150.96
07/23/2024	13:34:50	MTAA	82	23.6400	1,938.48
07/23/2024	13:45:22	MTAA	516	23.6300	12,193.08
07/23/2024	13:52:39	MTAA	358	23.6100	8,452.38
07/23/2024	14:03:00	MTAA	473	23.6000	11,162.80
07/23/2024	14:10:02	MTAA	358	23.5600	8,434.48
07/23/2024	14:17:39	MTAA	383	23.5600	9,023.48
07/23/2024	14:23:17	MTAA	324	23.5600	7,633.44
07/23/2024	14:29:30	MTAA	318	23.5500	7,488.90
07/23/2024	14:32:32	MTAA	68	23.5300	1,600.04
07/23/2024	14:32:32	MTAA	236	23.5300	5,553.08
07/23/2024	14:37:08	MTAA	291	23.5400	6,850.14
07/23/2024	14:41:49	MTAA	373	23.5200	8,772.96
07/23/2024	14:48:57	MTAA	456	23.5300	10,729.68



07/23/2024	14:59:27	MTAA	411	23.5300	9,670.83
07/23/2024	14:59:28	MTAA	317	23.5300	7,459.01
07/23/2024	15:05:07	MTAA	322	23.5200	7,573.44
07/23/2024	15:09:49	MTAA	380	23.5400	8,945.20
07/23/2024	15:09:49	MTAA	441	23.5400	10,381.14
07/23/2024	15:09:49	MTAA	114	23.5400	2,683.56
07/23/2024	15:15:00	MTAA	481	23.5300	11,317.93
07/23/2024	15:15:35	MTAA	346	23.5200	8,137.92
07/23/2024	15:23:40	MTAA	593	23.5300	13,953.29
07/23/2024	15:26:07	MTAA	151	23.5200	3,551.52
07/23/2024	15:26:07	MTAA	342	23.5200	8,043.84
07/23/2024	15:26:07	MTAA	569	23.5200	13,382.88
07/23/2024	15:28:52	MTAA	311	23.5300	7,317.83
07/23/2024	15:28:52	MTAA	245	23.5300	5,764.85
07/23/2024	15:29:53	MTAA	362	23.5300	8,517.86
07/23/2024	15:32:40	MTAA	594	23.5300	13,976.82
07/23/2024	15:33:00	MTAA	474	23.5300	11,153.22
07/23/2024	15:36:34	MTAA	599	23.5400	14,100.46
07/23/2024	15:36:57	MTAA	476	23.5400	11,205.04
07/23/2024	15:38:33	MTAA	48	23.5500	1,130.40
07/23/2024	15:38:33	MTAA	347	23.5500	8,171.85
07/23/2024	15:44:19	MTAA	135	23.5600	3,180.60
07/23/2024	15:44:19	MTAA	500	23.5600	11,780.00
07/23/2024	15:45:16	MTAA	568	23.5500	13,376.40
07/23/2024	15:47:20	MTAA	500	23.5600	11,780.00
07/23/2024	15:47:32	MTAA	490	23.5600	11,544.40
07/23/2024	15:51:16	MTAA	564	23.5600	13,287.84
07/23/2024	15:51:36	MTAA	413	23.5600	9,730.28
07/23/2024	15:55:02	MTAA	417	23.5600	9,824.52
07/23/2024	15:55:02	MTAA	90	23.5600	2,120.40
07/23/2024	15:55:42	MTAA	467	23.5600	11,002.52
07/23/2024	15:58:05	MTAA	601	23.5600	14,159.56
07/23/2024	15:59:51	MTAA	434	23.5600	10,225.04



07/23/2024	16:03:08	MTAA	486	23.5700	11,455.02
07/23/2024	16:05:14	MTAA	545	23.5700	12,845.65
07/23/2024	16:05:47	MTAA	233	23.5700	5,491.81
07/23/2024	16:05:51	MTAA	313	23.5700	7,377.41
07/23/2024	16:08:28	MTAA	568	23.6000	13,404.80
07/23/2024	16:10:05	MTAA	398	23.5900	9,388.82
07/23/2024	16:12:15	MTAA	462	23.5800	10,893.96
07/23/2024	16:15:49	MTAA	411	23.5800	9,691.38
07/23/2024	16:16:07	MTAA	29	23.5800	683.82
07/23/2024	16:16:59	MTAA	565	23.5800	13,322.70
07/23/2024	16:19:10	MTAA	305	23.5900	7,194.95
07/23/2024	16:21:08	MTAA	257	23.5900	6,062.63
07/23/2024	16:21:08	MTAA	132	23.5900	3,113.88
07/23/2024	16:21:45	MTAA	383	23.5900	9,034.97
07/23/2024	16:23:30	MTAA	416	23.5900	9,813.44
07/23/2024	16:25:45	MTAA	454	23.5800	10,705.32
07/23/2024	16:25:45	MTAA	18	23.5800	424.44
07/23/2024	16:27:22	MTAA	349	23.6000	8,236.40
07/23/2024	16:30:02	MTAA	645	23.6000	15,222.00
07/23/2024	16:31:57	MTAA	163	23.6100	3,848.43
07/23/2024	16:35:01	MTAA	500	23.6200	11,810.00
07/23/2024	16:35:01	MTAA	283	23.6200	6,684.46
07/23/2024	16:35:01	MTAA	343	23.6200	8,101.66
07/23/2024	16:36:39	MTAA	347	23.6200	8,196.14
07/23/2024	16:38:00	MTAA	309	23.6200	7,298.58
07/23/2024	16:41:30	MTAA	472	23.6200	11,148.64
07/23/2024	16:44:50	MTAA	500	23.6300	11,815.00
07/23/2024	16:45:31	MTAA	407	23.6200	9,613.34
07/23/2024	16:46:26	MTAA	585	23.6200	13,817.70
07/23/2024	16:48:03	MTAA	358	23.6200	8,455.96
07/23/2024	16:50:56	MTAA	408	23.6200	9,636.96
07/23/2024	16:51:38	MTAA	190	23.6200	4,487.80
07/23/2024	16:54:05	MTAA	498	23.6200	11,762.76



07/23/2024	16:54:15	MTAA	342	23.6200	8,078.04
07/23/2024	16:56:10	MTAA	490	23.6200	11,573.80
07/23/2024	16:58:31	MTAA	632	23.6200	14,927.84
07/23/2024	17:02:19	MTAA	623	23.6400	14,727.72
07/23/2024	17:02:21	MTAA	545	23.6400	12,883.80
07/23/2024	17:03:45	MTAA	382	23.6500	9,034.30
07/23/2024	17:06:32	MTAA	498	23.6500	11,777.70
07/23/2024	17:06:45	MTAA	363	23.6500	8,584.95
07/23/2024	17:08:00	MTAA	432	23.6500	10,216.80
07/24/2024	09:01:27	MTAA	500	23.5200	11,760.00
07/24/2024	09:01:28	MTAA	125	23.5100	2,938.75
07/24/2024	09:01:28	MTAA	404	23.5100	9,498.04
07/24/2024	09:01:40	MTAA	498	23.5000	11,703.00
07/24/2024	09:03:03	MTAA	455	23.5200	10,701.60
07/24/2024	09:04:20	MTAA	319	23.5300	7,506.07
07/24/2024	09:04:20	MTAA	457	23.5400	10,757.78
07/24/2024	09:06:55	MTAA	357	23.5600	8,410.92
07/24/2024	09:07:12	MTAA	502	23.5500	11,822.10
07/24/2024	09:07:13	MTAA	351	23.5400	8,262.54
07/24/2024	09:08:15	MTAA	389	23.5700	9,168.73
07/24/2024	09:10:36	MTAA	419	23.5600	9,871.64
07/24/2024	09:11:00	MTAA	626	23.5600	14,748.56
07/24/2024	09:12:07	MTAA	335	23.5300	7,882.55
07/24/2024	09:13:33	MTAA	334	23.5500	7,865.70
07/24/2024	09:14:06	MTAA	325	23.5400	7,650.50
07/24/2024	09:15:31	MTAA	301	23.5300	7,082.53
07/24/2024	09:18:09	MTAA	531	23.5500	12,505.05
07/24/2024	09:18:10	MTAA	357	23.5500	8,407.35
07/24/2024	09:19:12	MTAA	311	23.5400	7,320.94
07/24/2024	09:20:03	MTAA	281	23.5300	6,611.93
07/24/2024	09:23:00	MTAA	27	23.5200	635.04
07/24/2024	09:23:00	MTAA	426	23.5200	10,019.52
07/24/2024	09:23:00	MTAA	496	23.5300	11,670.88



07/24/2024	09:26:07	MTAA	421	23.5200	9,901.92
07/24/2024	09:26:07	MTAA	442	23.5200	10,395.84
07/24/2024	09:30:20	MTAA	491	23.5400	11,558.14
07/24/2024	09:30:42	MTAA	430	23.5300	10,117.90
07/24/2024	09:31:06	MTAA	170	23.5200	3,998.40
07/24/2024	09:31:06	MTAA	33	23.5200	776.16
07/24/2024	09:31:06	MTAA	155	23.5200	3,645.60
07/24/2024	09:32:31	MTAA	357	23.4800	8,382.36
07/24/2024	09:33:54	MTAA	55	23.4600	1,290.30
07/24/2024	09:34:14	MTAA	500	23.4700	11,735.00
07/24/2024	09:35:52	MTAA	325	23.4500	7,621.25
07/24/2024	09:38:49	MTAA	156	23.4900	3,664.44
07/24/2024	09:40:16	MTAA	506	23.5000	11,891.00
07/24/2024	09:40:16	MTAA	441	23.5000	10,363.50
07/24/2024	09:42:55	MTAA	441	23.4600	10,345.86
07/24/2024	09:44:44	MTAA	357	23.4600	8,375.22
07/24/2024	09:45:45	MTAA	280	23.4700	6,571.60
07/24/2024	09:48:31	MTAA	635	23.4700	14,903.45
07/24/2024	09:50:34	MTAA	434	23.4800	10,190.32
07/24/2024	09:53:27	MTAA	387	23.5000	9,094.50
07/24/2024	09:53:45	MTAA	343	23.4900	8,057.07
07/24/2024	09:55:35	MTAA	333	23.4600	7,812.18
07/24/2024	10:00:01	MTAA	585	23.4900	13,741.65
07/24/2024	10:00:02	MTAA	156	23.4900	3,664.44
07/24/2024	10:00:02	MTAA	320	23.4900	7,516.80
07/24/2024	10:02:12	MTAA	458	23.4800	10,753.84
07/24/2024	10:05:00	MTAA	400	23.4700	9,388.00
07/24/2024	10:05:53	MTAA	301	23.4800	7,067.48
07/24/2024	10:07:38	MTAA	419	23.4600	9,829.74
07/24/2024	10:09:36	MTAA	426	23.4400	9,985.44
07/24/2024	10:13:17	MTAA	436	23.4700	10,232.92
07/24/2024	10:14:31	MTAA	80	23.4700	1,877.60
07/24/2024	10:14:31	MTAA	175	23.4700	4,107.25



07/24/2024	10:14:31	MTAA	235	23.4700	5,515.45
07/24/2024	10:15:52	MTAA	382	23.4500	8,957.90
07/24/2024	10:18:22	MTAA	382	23.4300	8,950.26
07/24/2024	10:18:25	MTAA	132	23.4200	3,091.44
07/24/2024	10:21:17	MTAA	447	23.4200	10,468.74
07/24/2024	10:22:37	MTAA	388	23.4000	9,079.20
07/24/2024	10:25:43	MTAA	555	23.4200	12,998.10
07/24/2024	10:28:23	MTAA	69	23.4300	1,616.67
07/24/2024	10:30:24	MTAA	162	23.4500	3,798.90
07/24/2024	10:30:24	MTAA	195	23.4500	4,572.75
07/24/2024	10:31:17	MTAA	494	23.4500	11,584.30
07/24/2024	10:33:14	MTAA	405	23.4500	9,497.25
07/24/2024	10:35:15	MTAA	377	23.4300	8,833.11
07/24/2024	10:37:30	MTAA	542	23.4300	12,699.06
07/24/2024	10:40:00	MTAA	358	23.4500	8,395.10
07/24/2024	10:42:04	MTAA	354	23.4500	8,301.30
07/24/2024	10:43:34	MTAA	354	23.4500	8,301.30
07/24/2024	10:46:01	MTAA	359	23.4600	8,422.14
07/24/2024	10:48:02	MTAA	360	23.4600	8,445.60
07/24/2024	10:49:27	MTAA	355	23.4500	8,324.75
07/24/2024	10:53:01	MTAA	523	23.4500	12,264.35
07/24/2024	10:54:44	MTAA	332	23.4900	7,798.68
07/24/2024	10:59:36	MTAA	357	23.5000	8,389.50
07/24/2024	10:59:36	MTAA	477	23.5000	11,209.50
07/24/2024	11:01:13	MTAA	289	23.4900	6,788.61
07/24/2024	11:05:22	MTAA	363	23.4700	8,519.61
07/24/2024	11:05:22	MTAA	409	23.4700	9,599.23
07/24/2024	11:09:57	MTAA	437	23.4600	10,252.02
07/24/2024	11:10:54	MTAA	465	23.4600	10,908.90
07/24/2024	11:14:54	MTAA	648	23.4300	15,182.64
07/24/2024	11:18:55	MTAA	280	23.4300	6,560.40
07/24/2024	11:18:55	MTAA	369	23.4300	8,645.67
07/24/2024	11:22:29	MTAA	511	23.4500	11,982.95



07/24/2024	11:25:13	MTAA	495	23.4500	11,607.75
07/24/2024	11:29:02	MTAA	627	23.4500	14,703.15
07/24/2024	11:30:51	MTAA	378	23.4400	8,860.32
07/24/2024	11:33:17	MTAA	357	23.4300	8,364.51
07/24/2024	11:35:58	MTAA	564	23.4300	13,214.52
07/24/2024	11:39:02	MTAA	533	23.4300	12,488.19
07/24/2024	11:45:18	MTAA	220	23.4400	5,156.80
07/24/2024	11:46:06	MTAA	226	23.4400	5,297.44
07/24/2024	11:46:06	MTAA	187	23.4400	4,383.28
07/24/2024	11:46:06	MTAA	352	23.4400	8,250.88
07/24/2024	11:46:56	MTAA	228	23.4400	5,344.32
07/24/2024	11:48:33	MTAA	444	23.4400	10,407.36
07/24/2024	11:50:37	MTAA	306	23.4500	7,175.70
07/24/2024	11:52:25	MTAA	299	23.4800	7,020.52
07/24/2024	11:54:38	MTAA	309	23.4500	7,246.05
07/24/2024	11:58:04	MTAA	495	23.4600	11,612.70
07/24/2024	12:01:00	MTAA	636	23.4500	14,914.20
07/24/2024	12:12:56	MTAA	130	23.4600	3,049.80
07/24/2024	12:15:57	MTAA	82	23.4600	1,923.72
07/24/2024	12:15:57	MTAA	1,451	23.4600	34,040.46
07/24/2024	12:15:57	MTAA	357	23.4600	8,375.22
07/24/2024	12:18:06	MTAA	296	23.4500	6,941.20
07/24/2024	12:18:06	MTAA	389	23.4500	9,122.05
07/24/2024	12:21:35	MTAA	142	23.4500	3,329.90
07/24/2024	12:21:36	MTAA	274	23.4500	6,425.30
07/24/2024	12:24:01	MTAA	428	23.4500	10,036.60
07/24/2024	12:24:53	MTAA	617	23.4400	14,462.48
07/24/2024	12:26:33	MTAA	510	23.4600	11,964.60
07/24/2024	12:26:34	MTAA	95	23.4600	2,228.70
07/24/2024	12:26:34	MTAA	297	23.4600	6,967.62
07/24/2024	12:29:47	MTAA	395	23.4600	9,266.70
07/24/2024	12:30:06	MTAA	383	23.4500	8,981.35
07/24/2024	12:33:55	MTAA	371	23.4500	8,699.95



07/24/2024	12:33:55	MTAA	129	23.4500	3,025.05
07/24/2024	12:36:57	MTAA	405	23.4500	9,497.25
07/24/2024	12:37:22	MTAA	484	23.4500	11,349.80
07/24/2024	12:42:42	MTAA	266	23.4500	6,237.70
07/24/2024	12:42:42	MTAA	309	23.4500	7,246.05
07/24/2024	12:42:42	MTAA	655	23.4500	15,359.75
07/24/2024	12:44:01	MTAA	440	23.4500	10,318.00
07/24/2024	12:52:51	MTAA	96	23.4600	2,252.16
07/24/2024	12:52:51	MTAA	500	23.4600	11,730.00
07/24/2024	12:52:51	MTAA	545	23.4600	12,785.70
07/24/2024	12:53:14	MTAA	371	23.4600	8,703.66
07/24/2024	12:53:46	MTAA	386	23.4700	9,059.42
07/24/2024	12:53:49	MTAA	44	23.4700	1,032.68
07/24/2024	12:53:49	MTAA	70	23.4700	1,642.90
07/24/2024	12:54:31	MTAA	119	23.4700	2,792.93
07/24/2024	12:57:54	MTAA	275	23.4900	6,459.75
07/24/2024	12:59:04	MTAA	282	23.4900	6,624.18
07/24/2024	12:59:59	MTAA	357	23.4800	8,382.36
07/24/2024	12:59:59	MTAA	726	23.4800	17,046.48
07/24/2024	13:00:29	MTAA	379	23.4700	8,895.13
07/24/2024	13:01:38	MTAA	311	23.4600	7,296.06
07/24/2024	13:05:22	MTAA	497	23.4700	11,664.59
07/24/2024	13:07:02	MTAA	415	23.4600	9,735.90
07/24/2024	13:07:10	MTAA	367	23.4600	8,609.82
07/24/2024	13:15:41	MTAA	733	23.4600	17,196.18
07/24/2024	13:15:41	MTAA	635	23.4600	14,897.10
07/24/2024	13:18:30	MTAA	687	23.4500	16,110.15
07/24/2024	13:20:37	MTAA	495	23.4500	11,607.75
07/24/2024	13:20:40	MTAA	357	23.4500	8,371.65
07/24/2024	13:26:35	MTAA	500	23.4700	11,735.00
07/24/2024	13:30:10	MTAA	697	23.5100	16,386.47
07/24/2024	13:30:37	MTAA	515	23.5000	12,102.50
07/24/2024	13:30:45	MTAA	357	23.5000	8,389.50



07/24/2024	13:31:55	MTAA	40	23.4900	939.60
07/24/2024	13:31:55	MTAA	275	23.4900	6,459.75
07/24/2024	13:36:00	MTAA	433	23.4900	10,171.17
07/24/2024	13:38:19	MTAA	496	23.5000	11,656.00
07/24/2024	13:39:08	MTAA	460	23.4900	10,805.40
07/24/2024	13:42:59	MTAA	357	23.4900	8,385.93
07/24/2024	13:46:36	MTAA	386	23.4900	9,067.14
07/24/2024	13:46:43	MTAA	558	23.4900	13,107.42
07/24/2024	13:46:55	MTAA	409	23.4900	9,607.41
07/24/2024	13:49:34	MTAA	542	23.4800	12,726.16
07/24/2024	13:55:24	MTAA	671	23.4800	15,755.08
07/24/2024	13:55:35	MTAA	31	23.4800	727.88
07/24/2024	13:55:35	MTAA	500	23.4800	11,740.00
07/24/2024	14:03:59	MTAA	121	23.5000	2,843.50
07/24/2024	14:03:59	MTAA	579	23.5000	13,606.50
07/24/2024	14:03:59	MTAA	362	23.5000	8,507.00
07/24/2024	14:03:59	MTAA	10	23.5000	235.00
07/24/2024	14:07:43	MTAA	763	23.5000	17,930.50
07/24/2024	14:10:13	MTAA	71	23.5000	1,668.50
07/24/2024	14:10:13	MTAA	500	23.5000	11,750.00
07/24/2024	14:10:13	MTAA	661	23.5000	15,533.50
07/24/2024	14:16:03	MTAA	611	23.4900	14,352.39
07/24/2024	14:16:03	MTAA	694	23.4900	16,302.06
07/24/2024	14:18:27	MTAA	411	23.4900	9,654.39
07/24/2024	14:19:08	MTAA	281	23.4800	6,597.88
07/24/2024	14:21:08	MTAA	84	23.4900	1,973.16
07/24/2024	14:23:32	MTAA	492	23.4900	11,557.08
07/24/2024	14:23:32	MTAA	550	23.4900	12,919.50
07/24/2024	14:28:15	MTAA	36	23.4800	845.28
07/24/2024	14:28:15	MTAA	500	23.4800	11,740.00
07/24/2024	14:28:15	MTAA	332	23.4800	7,795.36
07/24/2024	14:28:15	MTAA	263	23.4800	6,175.24
07/24/2024	14:35:02	MTAA	623	23.5000	14,640.50



07/24/2024	14:35:02	MTAA	4	23.5000	94.00
07/24/2024	14:35:02	MTAA	732	23.5000	17,202.00
07/24/2024	14:36:40	MTAA	353	23.4900	8,291.97
07/24/2024	14:36:40	MTAA	743	23.4900	17,453.07
07/24/2024	14:40:10	MTAA	721	23.5000	16,943.50
07/24/2024	14:41:52	MTAA	635	23.5000	14,922.50
07/24/2024	14:44:41	MTAA	788	23.4900	18,510.12
07/24/2024	14:46:51	MTAA	528	23.4900	12,402.72
07/24/2024	14:46:51	MTAA	584	23.4900	13,718.16
07/24/2024	14:49:26	MTAA	411	23.4800	9,650.28
07/24/2024	14:49:56	MTAA	319	23.4900	7,493.31
07/24/2024	14:51:34	MTAA	466	23.4800	10,941.68
07/24/2024	14:53:06	MTAA	498	23.4800	11,693.04
07/24/2024	14:57:38	MTAA	759	23.4700	17,813.73
07/24/2024	14:58:08	MTAA	403	23.4700	9,458.41
07/24/2024	15:03:19	MTAA	416	23.4800	9,767.68
07/24/2024	15:03:59	MTAA	426	23.4800	10,002.48
07/24/2024	15:04:40	MTAA	367	23.4800	8,617.16
07/24/2024	15:05:09	MTAA	350	23.4800	8,218.00
07/24/2024	15:05:09	MTAA	583	23.4800	13,688.84
07/24/2024	15:06:42	MTAA	371	23.4800	8,711.08
07/24/2024	15:12:39	MTAA	160	23.4700	3,755.20
07/24/2024	15:12:39	MTAA	573	23.4700	13,448.31
07/24/2024	15:14:12	MTAA	357	23.4800	8,382.36
07/24/2024	15:15:15	MTAA	411	23.4800	9,650.28
07/24/2024	15:17:54	MTAA	460	23.4800	10,800.80
07/24/2024	15:17:54	MTAA	55	23.4800	1,291.40
07/24/2024	15:21:43	MTAA	100	23.4800	2,348.00
07/24/2024	15:24:25	MTAA	154	23.4900	3,617.46
07/24/2024	15:24:25	MTAA	364	23.4900	8,550.36
07/24/2024	15:24:25	MTAA	511	23.4900	12,003.39
07/24/2024	15:28:11	MTAA	588	23.5200	13,829.76
07/24/2024	15:28:11	MTAA	2,067	23.5200	48,615.84



07/24/2024	15:28:11	MTAA	205	23.5200	4,821.60
07/24/2024	15:29:38	MTAA	773	23.5100	18,173.23
07/24/2024	15:29:46	MTAA	570	23.5100	13,400.70
07/24/2024	15:32:37	MTAA	402	23.5100	9,451.02
07/24/2024	15:32:37	MTAA	500	23.5100	11,755.00
07/24/2024	15:32:37	MTAA	45	23.5100	1,057.95
07/24/2024	15:32:37	MTAA	500	23.5100	11,755.00
07/24/2024	15:34:34	MTAA	620	23.5100	14,576.20
07/24/2024	15:34:34	MTAA	279	23.5100	6,559.29
07/24/2024	15:35:18	MTAA	547	23.5100	12,859.97
07/24/2024	15:39:31	MTAA	137	23.5300	3,223.61
07/24/2024	15:39:31	MTAA	410	23.5300	9,647.30
07/24/2024	15:39:31	MTAA	546	23.5300	12,847.38
07/24/2024	15:40:39	MTAA	828	23.5300	19,482.84
07/24/2024	15:41:03	MTAA	401	23.5200	9,431.52
07/24/2024	15:42:41	MTAA	869	23.5200	20,438.88
07/24/2024	15:43:01	MTAA	8	23.5200	188.16
07/24/2024	15:43:10	MTAA	494	23.5200	11,618.88
07/24/2024	15:44:56	MTAA	305	23.5100	7,170.55
07/24/2024	15:44:56	MTAA	405	23.5100	9,521.55
07/25/2024	09:02:22	MTAA	1,259	23.3700	29,422.83
07/25/2024	09:03:31	MTAA	734	23.3800	17,160.92
07/25/2024	09:03:31	MTAA	427	23.3800	9,983.26
07/25/2024	09:04:45	MTAA	10	23.3700	233.70
07/25/2024	09:05:00	MTAA	894	23.4000	20,919.60
07/25/2024	09:05:13	MTAA	545	23.3800	12,742.10
07/25/2024	09:07:48	MTAA	569	23.3800	13,303.22
07/25/2024	09:08:06	MTAA	353	23.4000	8,260.20
07/25/2024	09:08:36	MTAA	368	23.3900	8,607.52
07/25/2024	09:09:00	MTAA	640	23.3800	14,963.20
07/25/2024	09:09:09	MTAA	58	23.3700	1,355.46
07/25/2024	09:10:18	MTAA	362	23.3400	8,449.08
07/25/2024	09:12:16	MTAA	353	23.3700	8,249.61



07/25/2024	09:12:16	MTAA	451	23.3700	10,539.87
07/25/2024	09:13:09	MTAA	455	23.3600	10,628.80
07/25/2024	09:14:05	MTAA	353	23.3600	8,246.08
07/25/2024	09:15:00	MTAA	424	23.3700	9,908.88
07/25/2024	09:17:52	MTAA	353	23.4200	8,267.26
07/25/2024	09:18:21	MTAA	33	23.4100	772.53
07/25/2024	09:18:21	MTAA	493	23.4100	11,541.13
07/25/2024	09:18:21	MTAA	492	23.4100	11,517.72
07/25/2024	09:20:33	MTAA	309	23.3900	7,227.51
07/25/2024	09:20:33	MTAA	475	23.3900	11,110.25
07/25/2024	09:21:42	MTAA	393	23.3500	9,176.55
07/25/2024	09:23:15	MTAA	351	23.3500	8,195.85
07/25/2024	09:24:20	MTAA	348	23.3500	8,125.80
07/25/2024	09:24:48	MTAA	334	23.3300	7,792.22
07/25/2024	09:25:44	MTAA	334	23.3200	7,788.88
07/25/2024	09:30:03	MTAA	569	23.3300	13,274.77
07/25/2024	09:30:36	MTAA	353	23.3300	8,235.49
07/25/2024	09:31:02	MTAA	488	23.3300	11,385.04
07/25/2024	09:31:20	MTAA	492	23.3200	11,473.44
07/25/2024	09:33:25	MTAA	490	23.3300	11,431.70
07/25/2024	09:33:40	MTAA	366	23.3200	8,535.12
07/25/2024	09:35:50	MTAA	580	23.3400	13,537.20
07/25/2024	09:36:53	MTAA	287	23.3300	6,695.71
07/25/2024	09:37:56	MTAA	287	23.3200	6,692.84
07/25/2024	09:38:28	MTAA	286	23.3200	6,669.52
07/25/2024	09:40:15	MTAA	270	23.3200	6,296.40
07/25/2024	09:41:42	MTAA	538	23.2900	12,530.02
07/25/2024	09:43:36	MTAA	539	23.2900	12,553.31
07/25/2024	09:44:33	MTAA	272	23.2800	6,332.16
07/25/2024	09:47:02	MTAA	353	23.3000	8,224.90
07/25/2024	09:47:02	MTAA	353	23.3000	8,224.90
07/25/2024	09:48:30	MTAA	353	23.3000	8,224.90
07/25/2024	09:49:28	MTAA	303	23.3100	7,062.93



07/25/2024	09:50:22	MTAA	277	23.2900	6,451.33
07/25/2024	09:54:47	MTAA	585	23.3400	13,653.90
07/25/2024	09:55:15	MTAA	448	23.3400	10,456.32
07/25/2024	09:56:26	MTAA	566	23.3500	13,216.10
07/25/2024	10:00:13	MTAA	640	23.3500	14,944.00
07/25/2024	10:02:18	MTAA	571	23.3600	13,338.56
07/25/2024	10:02:18	MTAA	7	23.3600	163.52
07/25/2024	10:02:19	MTAA	362	23.3500	8,452.70
07/25/2024	10:02:19	MTAA	207	23.3500	4,833.45
07/25/2024	10:04:12	MTAA	484	23.3500	11,301.40
07/25/2024	10:05:18	MTAA	279	23.3400	6,511.86
07/25/2024	10:06:48	MTAA	279	23.3300	6,509.07
07/25/2024	10:09:12	MTAA	481	23.3100	11,212.11
07/25/2024	10:09:24	MTAA	353	23.3100	8,228.43
07/25/2024	10:13:15	MTAA	537	23.3100	12,517.47
07/25/2024	10:13:38	MTAA	486	23.3000	11,323.80
07/25/2024	10:14:45	MTAA	370	23.2800	8,613.60
07/25/2024	10:18:00	MTAA	376	23.3000	8,760.80
07/25/2024	10:18:00	MTAA	433	23.3000	10,088.90
07/25/2024	10:20:11	MTAA	415	23.2700	9,657.05
07/25/2024	10:23:03	MTAA	435	23.2700	10,122.45
07/25/2024	10:23:40	MTAA	500	23.2700	11,635.00
07/25/2024	10:24:52	MTAA	269	23.2400	6,251.56
07/25/2024	10:26:50	MTAA	109	23.2800	2,537.52
07/25/2024	10:26:50	MTAA	344	23.2800	8,008.32
07/25/2024	10:29:42	MTAA	415	23.3100	9,673.65
07/25/2024	10:29:43	MTAA	289	23.3000	6,733.70
07/25/2024	10:32:56	MTAA	443	23.3400	10,339.62
07/25/2024	10:33:01	MTAA	432	23.3400	10,082.88
07/25/2024	10:37:07	MTAA	326	23.3600	7,615.36
07/25/2024	10:37:07	MTAA	468	23.3700	10,937.16
07/25/2024	10:38:35	MTAA	446	23.3700	10,423.02
07/25/2024	10:40:25	MTAA	438	23.3900	10,244.82



07/25/2024	10:42:31	MTAA	184	23.3800	4,301.92
07/25/2024	10:43:15	MTAA	314	23.3900	7,344.46
07/25/2024	10:45:02	MTAA	386	23.3900	9,028.54
07/25/2024	10:46:34	MTAA	450	23.3700	10,516.50
07/25/2024	10:49:15	MTAA	400	23.3800	9,352.00
07/25/2024	10:49:30	MTAA	299	23.3800	6,990.62
07/25/2024	10:51:09	MTAA	424	23.3800	9,913.12
07/25/2024	10:53:48	MTAA	143	23.3700	3,341.91
07/25/2024	10:53:48	MTAA	301	23.3700	7,034.37
07/25/2024	10:56:15	MTAA	584	23.3600	13,642.24
07/25/2024	10:58:31	MTAA	385	23.3500	8,989.75
07/25/2024	11:01:48	MTAA	458	23.3600	10,698.88
07/25/2024	11:01:48	MTAA	385	23.3600	8,993.60
07/25/2024	11:03:55	MTAA	466	23.3600	10,885.76
07/25/2024	11:07:25	MTAA	628	23.3700	14,676.36
07/25/2024	11:09:46	MTAA	416	23.3400	9,709.44
07/25/2024	11:12:29	MTAA	610	23.3400	14,237.40
07/25/2024	11:14:30	MTAA	407	23.3100	9,487.17
07/25/2024	11:16:50	MTAA	618	23.3000	14,399.40
07/25/2024	11:18:40	MTAA	414	23.3100	9,650.34
07/25/2024	11:20:38	MTAA	178	23.3000	4,147.40
07/25/2024	11:20:38	MTAA	250	23.3000	5,825.00
07/25/2024	11:25:37	MTAA	576	23.2900	13,415.04
07/25/2024	11:25:51	MTAA	469	23.2800	10,918.32
07/25/2024	11:28:36	MTAA	578	23.2700	13,450.06
07/25/2024	11:31:44	MTAA	428	23.2700	9,959.56
07/25/2024	11:31:53	MTAA	367	23.2700	8,540.09
07/25/2024	11:34:01	MTAA	406	23.2500	9,439.50
07/25/2024	11:37:38	MTAA	353	23.2800	8,217.84
07/25/2024	11:38:32	MTAA	631	23.2800	14,689.68
07/25/2024	11:41:46	MTAA	444	23.2900	10,340.76
07/25/2024	11:41:56	MTAA	405	23.2800	9,428.40
07/25/2024	11:43:27	MTAA	297	23.2800	6,914.16



07/25/2024	11:46:56	MTAA	376	23.2900	8,757.04
07/25/2024	11:47:01	MTAA	288	23.2800	6,704.64
07/25/2024	11:48:22	MTAA	481	23.2900	11,202.49
07/25/2024	11:51:34	MTAA	279	23.3000	6,500.70
07/25/2024	11:52:00	MTAA	203	23.3000	4,729.90
07/25/2024	11:52:01	MTAA	296	23.3000	6,896.80
07/25/2024	11:54:48	MTAA	367	23.3100	8,554.77
07/25/2024	11:54:48	MTAA	58	23.3100	1,351.98
07/25/2024	12:00:09	MTAA	385	23.3300	8,982.05
07/25/2024	12:00:09	MTAA	596	23.3300	13,904.68
07/25/2024	12:00:44	MTAA	265	23.3300	6,182.45
07/25/2024	12:02:28	MTAA	358	23.3100	8,344.98
07/25/2024	12:05:29	MTAA	604	23.3100	14,079.24
07/25/2024	12:07:26	MTAA	407	23.3200	9,491.24
07/25/2024	12:09:20	MTAA	400	23.3100	9,324.00
07/25/2024	12:11:27	MTAA	380	23.3100	8,857.80
07/25/2024	12:13:07	MTAA	19	23.3300	443.27
07/25/2024	12:13:07	MTAA	60	23.3300	1,399.80
07/25/2024	12:13:07	MTAA	303	23.3300	7,068.99
07/25/2024	12:14:57	MTAA	394	23.3000	9,180.20
07/25/2024	12:16:48	MTAA	415	23.3000	9,669.50
07/25/2024	12:19:50	MTAA	577	23.3300	13,461.41
07/25/2024	12:23:58	MTAA	425	23.3400	9,919.50
07/25/2024	12:23:59	MTAA	353	23.3400	8,239.02
07/25/2024	12:26:45	MTAA	433	23.3300	10,101.89
07/25/2024	12:29:02	MTAA	209	23.3100	4,871.79
07/25/2024	12:30:45	MTAA	229	23.3200	5,340.28
07/25/2024	12:30:47	MTAA	285	23.3200	6,646.20
07/25/2024	12:30:49	MTAA	4	23.3100	93.24
07/25/2024	12:33:25	MTAA	160	23.3200	3,731.20
07/25/2024	12:34:44	MTAA	304	23.3200	7,089.28
07/25/2024	12:35:22	MTAA	270	23.3200	6,296.40
07/25/2024	12:38:18	MTAA	330	23.3100	7,692.30



07/25/2024	12:39:50	MTAA	322	23.3100	7,505.82
07/25/2024	12:41:17	MTAA	312	23.2900	7,266.48
07/25/2024	12:44:36	MTAA	480	23.3100	11,188.80
07/25/2024	12:46:12	MTAA	308	23.3100	7,179.48
07/25/2024	12:51:10	MTAA	48	23.2900	1,117.92
07/25/2024	12:51:10	MTAA	315	23.2900	7,336.35
07/25/2024	12:51:10	MTAA	69	23.2900	1,607.01
07/25/2024	12:51:10	MTAA	436	23.2900	10,154.44
07/25/2024	12:54:50	MTAA	482	23.3100	11,235.42
07/25/2024	12:56:02	MTAA	272	23.3100	6,340.32
07/25/2024	12:58:24	MTAA	273	23.3100	6,363.63
07/25/2024	13:02:01	MTAA	405	23.3400	9,452.70
07/25/2024	13:04:25	MTAA	617	23.3500	14,406.95
07/25/2024	13:07:01	MTAA	414	23.3700	9,675.18
07/25/2024	13:09:09	MTAA	104	23.3500	2,428.40
07/25/2024	13:10:20	MTAA	314	23.3400	7,328.76
07/25/2024	13:11:45	MTAA	282	23.3400	6,581.88
07/25/2024	13:14:28	MTAA	289	23.3400	6,745.26
07/25/2024	13:17:16	MTAA	521	23.3500	12,165.35
07/25/2024	13:19:12	MTAA	306	23.3400	7,142.04
07/25/2024	13:21:28	MTAA	280	23.3300	6,532.40
07/25/2024	13:22:51	MTAA	279	23.3300	6,509.07
07/25/2024	13:25:57	MTAA	433	23.3200	10,097.56
07/25/2024	13:30:08	MTAA	571	23.3200	13,315.72
07/25/2024	13:30:14	MTAA	50	23.3100	1,165.50
07/25/2024	13:35:38	MTAA	449	23.3200	10,470.68
07/25/2024	13:42:50	MTAA	306	23.3500	7,145.10
07/25/2024	13:42:50	MTAA	746	23.3500	17,419.10
07/25/2024	13:42:58	MTAA	294	23.3500	6,864.90
07/25/2024	13:46:26	MTAA	510	23.3400	11,903.40
07/25/2024	13:48:37	MTAA	305	23.3300	7,115.65
07/25/2024	13:54:35	MTAA	467	23.3400	10,899.78
07/25/2024	13:54:55	MTAA	398	23.3400	9,289.32



07/25/2024	13:57:31	MTAA	322	23.3400	7,515.48
07/25/2024	14:00:00	MTAA	155	23.3400	3,617.70
07/25/2024	14:00:00	MTAA	273	23.3400	6,371.82
07/25/2024	14:03:42	MTAA	397	23.3700	9,277.89
07/25/2024	14:06:11	MTAA	420	23.3800	9,819.60
07/25/2024	14:10:54	MTAA	9	23.3700	210.33
07/25/2024	14:10:54	MTAA	800	23.3700	18,696.00
07/25/2024	14:10:54	MTAA	150	23.3700	3,505.50
07/25/2024	14:10:54	MTAA	1,719	23.3700	40,173.03
07/25/2024	14:11:54	MTAA	571	23.3600	13,338.56
07/25/2024	14:17:00	MTAA	159	23.3700	3,715.83
07/25/2024	14:17:00	MTAA	352	23.3700	8,226.24
07/25/2024	14:17:01	MTAA	1,679	23.3600	39,221.44
07/25/2024	14:17:01	MTAA	122	23.3600	2,849.92
07/25/2024	14:17:02	MTAA	849	23.3600	19,832.64
07/25/2024	14:19:21	MTAA	1,000	23.3800	23,380.00
07/25/2024	14:19:22	MTAA	131	23.3800	3,062.78
07/25/2024	14:20:09	MTAA	452	23.3900	10,572.28
07/25/2024	14:20:09	MTAA	773	23.3900	18,080.47
07/25/2024	14:20:52	MTAA	315	23.3800	7,364.70
07/25/2024	14:20:52	MTAA	293	23.3800	6,850.34
07/25/2024	14:25:57	MTAA	402	23.3800	9,398.76
07/25/2024	14:26:20	MTAA	833	23.3700	19,467.21
07/25/2024	14:26:20	MTAA	2,029	23.3700	47,417.73
07/25/2024	14:26:21	MTAA	575	23.3600	13,432.00
07/25/2024	14:31:04	MTAA	429	23.3900	10,034.31
07/25/2024	14:31:38	MTAA	1,884	23.3900	44,066.76
07/25/2024	14:31:41	MTAA	246	23.3900	5,753.94
07/25/2024	14:31:42	MTAA	752	23.3900	17,589.28
07/25/2024	14:32:15	MTAA	585	23.3900	13,683.15
07/25/2024	14:36:02	MTAA	304	23.3900	7,110.56
07/25/2024	14:36:03	MTAA	374	23.3900	8,747.86
07/25/2024	14:36:19	MTAA	736	23.3800	17,207.68



07/25/2024	14:36:19	MTAA	1,210	23.3800	28,289.80
07/25/2024	14:38:04	MTAA	639	23.3900	14,946.21
07/25/2024	14:38:04	MTAA	669	23.3900	15,647.91
07/25/2024	14:39:13	MTAA	153	23.4000	3,580.20
07/25/2024	14:39:13	MTAA	500	23.4000	11,700.00
07/25/2024	14:39:13	MTAA	1,341	23.4000	31,379.40
07/25/2024	14:39:31	MTAA	563	23.3900	13,168.57
07/25/2024	14:41:54	MTAA	1,155	23.4000	27,027.00
07/25/2024	14:42:43	MTAA	353	23.4100	8,263.73
07/25/2024	14:45:33	MTAA	2,029	23.4400	47,559.76
07/25/2024	14:46:17	MTAA	1,352	23.4400	31,690.88
07/25/2024	14:47:57	MTAA	1,251	23.4400	29,323.44
07/25/2024	14:50:37	MTAA	1,737	23.4400	40,715.28
07/25/2024	14:50:51	MTAA	351	23.4300	8,223.93
07/25/2024	14:50:51	MTAA	761	23.4300	17,830.23
07/25/2024	14:51:02	MTAA	297	23.4200	6,955.74
07/25/2024	14:56:05	MTAA	353	23.4400	8,274.32
07/25/2024	14:56:05	MTAA	935	23.4400	21,916.40
07/25/2024	14:56:05	MTAA	815	23.4400	19,103.60
07/25/2024	14:59:08	MTAA	156	23.4600	3,659.76
07/25/2024	14:59:08	MTAA	552	23.4600	12,949.92
07/25/2024	14:59:08	MTAA	500	23.4600	11,730.00
07/25/2024	14:59:08	MTAA	19	23.4600	445.74
07/25/2024	14:59:08	MTAA	19	23.4600	445.74
07/25/2024	14:59:08	MTAA	19	23.4600	445.74
07/25/2024	15:00:03	MTAA	154	23.4600	3,612.84
07/25/2024	15:00:03	MTAA	500	23.4600	11,730.00
07/25/2024	15:00:03	MTAA	339	23.4600	7,952.94
07/25/2024	15:00:03	MTAA	1,135	23.4600	26,627.10
07/25/2024	15:00:03	MTAA	897	23.4600	21,043.62
07/25/2024	15:00:40	MTAA	217	23.4600	5,090.82
07/25/2024	15:00:40	MTAA	131	23.4600	3,073.26
07/25/2024	15:00:44	MTAA	403	23.4500	9,450.35



07/25/2024	15:03:00	MTAA	842	23.4500	19,744.90
07/25/2024	15:03:00	MTAA	272	23.4500	6,378.40
07/25/2024	15:03:37	MTAA	788	23.4500	18,478.60
07/25/2024	15:04:29	MTAA	664	23.4400	15,564.16
07/25/2024	15:04:30	MTAA	607	23.4400	14,228.08
07/25/2024	15:07:40	MTAA	1,277	23.4500	29,945.65
07/25/2024	15:13:22	MTAA	363	23.4600	8,515.98
07/25/2024	15:13:22	MTAA	117	23.4600	2,744.82
07/25/2024	15:13:22	MTAA	143	23.4600	3,354.78
07/25/2024	15:13:22	MTAA	1,223	23.4600	28,691.58
07/25/2024	15:15:01	MTAA	1,376	23.4600	32,280.96
07/25/2024	15:16:57	MTAA	2,662	23.4700	62,477.14
07/25/2024	15:16:57	MTAA	100	23.4700	2,347.00
07/25/2024	15:18:06	MTAA	36	23.4700	844.92
07/25/2024	15:18:06	MTAA	1,826	23.4700	42,856.22
07/25/2024	15:21:43	MTAA	79	23.5000	1,856.50
07/25/2024	15:21:43	MTAA	100	23.5000	2,350.00
07/25/2024	15:21:43	MTAA	100	23.5000	2,350.00
07/25/2024	15:21:43	MTAA	9	23.5000	211.50
07/25/2024	15:21:55	MTAA	290	23.5000	6,815.00
07/25/2024	15:22:18	MTAA	288	23.5000	6,768.00
07/25/2024	15:22:41	MTAA	295	23.5000	6,932.50
07/25/2024	15:23:04	MTAA	289	23.5000	6,791.50
07/25/2024	15:25:10	MTAA	1,363	23.5000	32,030.50
07/25/2024	15:25:30	MTAA	477	23.5100	11,214.27
07/25/2024	15:25:41	MTAA	150	23.5000	3,525.00
07/25/2024	15:28:04	MTAA	61	23.5200	1,434.72
07/25/2024	15:28:04	MTAA	2,000	23.5200	47,040.00
07/25/2024	15:28:04	MTAA	1,255	23.5200	29,517.60
07/25/2024	15:28:04	MTAA	62	23.5200	1,458.24
07/25/2024	15:28:48	MTAA	1,412	23.5300	33,224.36
07/25/2024	15:29:31	MTAA	740	23.5200	17,404.80
07/25/2024	15:29:31	MTAA	1,371	23.5200	32,245.92



07/25/2024	15:30:12	MTAA	560	23.5200	13,171.20
07/25/2024	15:31:30	MTAA	1,607	23.5400	37,828.78
07/25/2024	15:31:50	MTAA	349	23.5300	8,211.97
07/25/2024	15:31:50	MTAA	451	23.5300	10,612.03
07/25/2024	15:31:50	MTAA	1,081	23.5300	25,435.93
07/25/2024	15:31:56	MTAA	549	23.5200	12,912.48
07/25/2024	15:33:33	MTAA	1,043	23.5300	24,541.79
07/25/2024	15:33:33	MTAA	21	23.5300	494.13
07/25/2024	15:33:33	MTAA	253	23.5300	5,953.09
07/25/2024	15:35:18	MTAA	1,496	23.5300	35,200.88
07/25/2024	15:35:18	MTAA	2,454	23.5300	57,742.62
07/25/2024	15:36:20	MTAA	866	23.5300	20,376.98
07/25/2024	15:36:20	MTAA	355	23.5300	8,353.15
07/25/2024	15:38:16	MTAA	495	23.5500	11,657.25
07/25/2024	15:38:16	MTAA	901	23.5500	21,218.55
07/25/2024	15:38:16	MTAA	598	23.5500	14,082.90
07/25/2024	15:39:21	MTAA	1,705	23.5400	40,135.70
07/25/2024	15:40:08	MTAA	1,055	23.5300	24,824.15
07/25/2024	15:40:08	MTAA	232	23.5300	5,458.96
07/25/2024	15:40:11	MTAA	71	23.5200	1,669.92
07/25/2024	15:40:11	MTAA	493	23.5200	11,595.36
07/25/2024	15:42:34	MTAA	1,828	23.5400	43,031.12
07/25/2024	15:42:40	MTAA	1,662	23.5300	39,106.86
07/25/2024	15:46:07	MTAA	353	23.5600	8,316.68
07/25/2024	15:46:27	MTAA	301	23.5600	7,091.56
07/25/2024	15:46:50	MTAA	124	23.5600	2,921.44
07/25/2024	15:46:50	MTAA	500	23.5600	11,780.00
07/25/2024	15:47:13	MTAA	459	23.5600	10,814.04
07/25/2024	15:47:16	MTAA	146	23.5500	3,438.30
07/25/2024	15:47:16	MTAA	552	23.5500	12,999.60
07/25/2024	15:47:16	MTAA	418	23.5500	9,843.90
07/25/2024	15:47:16	MTAA	2,402	23.5500	56,567.10
07/25/2024	15:47:22	MTAA	489	23.5400	11,511.06



07/25/2024	15:48:48	MTAA	321	23.5300	7,553.13
07/25/2024	15:48:48	MTAA	1,351	23.5300	31,789.03
07/25/2024	15:49:08	MTAA	477	23.5300	11,223.81
07/26/2024	09:03:28	MTAA	226	23.5400	5,320.04
07/26/2024	09:03:28	MTAA	500	23.5400	11,770.00
07/26/2024	09:03:28	MTAA	343	23.5400	8,074.22
07/26/2024	09:03:28	MTAA	354	23.5400	8,333.16
07/26/2024	09:03:28	MTAA	352	23.5300	8,282.56
07/26/2024	09:03:28	MTAA	352	23.5400	8,286.08
07/26/2024	09:04:05	MTAA	549	23.5400	12,923.46
07/26/2024	09:04:06	MTAA	57	23.5300	1,341.21
07/26/2024	09:04:59	MTAA	336	23.5100	7,899.36
07/26/2024	09:07:17	MTAA	462	23.5100	10,861.62
07/26/2024	09:07:39	MTAA	481	23.5000	11,303.50
07/26/2024	09:07:47	MTAA	148	23.4900	3,476.52
07/26/2024	09:09:11	MTAA	109	23.4900	2,560.41
07/26/2024	09:09:18	MTAA	450	23.4900	10,570.50
07/26/2024	09:09:22	MTAA	35	23.4800	821.80
07/26/2024	09:11:07	MTAA	479	23.4800	11,246.92
07/26/2024	09:13:35	MTAA	407	23.4900	9,560.43
07/26/2024	09:15:26	MTAA	526	23.5500	12,387.30
07/26/2024	09:16:56	MTAA	352	23.5900	8,303.68
07/26/2024	09:17:00	MTAA	387	23.5800	9,125.46
07/26/2024	09:17:37	MTAA	307	23.5700	7,235.99
07/26/2024	09:17:38	MTAA	181	23.5600	4,264.36
07/26/2024	09:19:07	MTAA	320	23.5100	7,523.20
07/26/2024	09:19:55	MTAA	277	23.5000	6,509.50
07/26/2024	09:23:36	MTAA	490	23.5500	11,539.50
07/26/2024	09:23:55	MTAA	614	23.5400	14,453.56
07/26/2024	09:26:34	MTAA	264	23.5300	6,211.92
07/26/2024	09:26:34	MTAA	526	23.5300	12,376.78
07/26/2024	09:29:00	MTAA	133	23.5300	3,129.49
07/26/2024	09:29:00	MTAA	525	23.5400	12,358.50



07/26/2024	09:30:56	MTAA	48	23.5100	1,128.48
07/26/2024	09:30:56	MTAA	304	23.5100	7,147.04
07/26/2024	09:31:39	MTAA	175	23.5000	4,112.50
07/26/2024	09:33:03	MTAA	452	23.5100	10,626.52
07/26/2024	09:33:55	MTAA	273	23.5100	6,418.23
07/26/2024	09:35:25	MTAA	452	23.5000	10,622.00
07/26/2024	09:38:04	MTAA	453	23.4900	10,640.97
07/26/2024	09:41:50	MTAA	510	23.5300	12,000.30
07/26/2024	09:41:52	MTAA	352	23.5300	8,282.56
07/26/2024	09:43:36	MTAA	429	23.5400	10,098.66
07/26/2024	09:45:56	MTAA	431	23.5500	10,150.05
07/26/2024	09:48:29	MTAA	328	23.5500	7,724.40
07/26/2024	09:48:29	MTAA	160	23.5500	3,768.00
07/26/2024	09:48:29	MTAA	222	23.5500	5,228.10
07/26/2024	09:51:24	MTAA	593	23.5600	13,971.08
07/26/2024	09:54:40	MTAA	642	23.5700	15,131.94
07/26/2024	09:57:18	MTAA	599	23.5700	14,118.43
07/26/2024	09:59:19	MTAA	426	23.5600	10,036.56
07/26/2024	10:01:05	MTAA	181	23.5400	4,260.74
07/26/2024	10:01:06	MTAA	292	23.5400	6,873.68
07/26/2024	10:03:47	MTAA	473	23.5300	11,129.69
07/26/2024	10:04:58	MTAA	352	23.5200	8,279.04
07/26/2024	10:09:52	MTAA	425	23.5500	10,008.75
07/26/2024	10:13:17	MTAA	26	23.5500	612.30
07/26/2024	10:13:17	MTAA	500	23.5500	11,775.00
07/26/2024	10:13:17	MTAA	499	23.5500	11,751.45
07/26/2024	10:14:06	MTAA	169	23.5400	3,978.26
07/26/2024	10:14:06	MTAA	270	23.5400	6,355.80
07/26/2024	10:19:08	MTAA	352	23.6100	8,310.72
07/26/2024	10:20:16	MTAA	352	23.6100	8,310.72
07/26/2024	10:22:38	MTAA	615	23.6000	14,514.00
07/26/2024	10:22:51	MTAA	434	23.5900	10,238.06
07/26/2024	10:26:10	MTAA	543	23.6000	12,814.80



07/26/2024	10:31:57	MTAA	181	23.6200	4,275.22
07/26/2024	10:34:10	MTAA	19	23.6300	448.97
07/26/2024	10:34:10	MTAA	550	23.6300	12,996.50
07/26/2024	10:34:10	MTAA	441	23.6300	10,420.83
07/26/2024	10:35:41	MTAA	390	23.6300	9,215.70
07/26/2024	10:35:45	MTAA	325	23.6300	7,679.75
07/26/2024	10:37:39	MTAA	303	23.6400	7,162.92
07/26/2024	10:39:26	MTAA	351	23.6300	8,294.13
07/26/2024	10:43:10	MTAA	519	23.6400	12,269.16
07/26/2024	10:44:26	MTAA	351	23.6400	8,297.64
07/26/2024	10:47:40	MTAA	257	23.6400	6,075.48
07/26/2024	10:47:40	MTAA	278	23.6400	6,571.92
07/26/2024	10:52:32	MTAA	438	23.6600	10,363.08
07/26/2024	10:52:32	MTAA	517	23.6600	12,232.22
07/26/2024	10:55:11	MTAA	401	23.6500	9,483.65
07/26/2024	10:57:38	MTAA	200	23.6400	4,728.00
07/26/2024	11:00:00	MTAA	578	23.6800	13,687.04
07/26/2024	11:02:35	MTAA	343	23.6500	8,111.95
07/26/2024	11:05:11	MTAA	502	23.6400	11,867.28
07/26/2024	11:07:55	MTAA	489	23.6300	11,555.07
07/26/2024	11:10:19	MTAA	321	23.6400	7,588.44
07/26/2024	11:11:55	MTAA	320	23.6300	7,561.60
07/26/2024	11:14:24	MTAA	61	23.6200	1,440.82
07/26/2024	11:14:36	MTAA	352	23.6200	8,314.24
07/26/2024	11:19:17	MTAA	425	23.6100	10,034.25
07/26/2024	11:20:30	MTAA	467	23.6100	11,025.87
07/26/2024	11:21:56	MTAA	338	23.6000	7,976.80
07/26/2024	11:24:14	MTAA	334	23.5900	7,879.06
07/26/2024	11:24:17	MTAA	105	23.5800	2,475.90
07/26/2024	11:28:31	MTAA	397	23.5700	9,357.29
07/26/2024	11:29:06	MTAA	282	23.5700	6,646.74
07/26/2024	11:33:24	MTAA	442	23.6000	10,431.20
07/26/2024	11:33:47	MTAA	493	23.6000	11,634.80



07/26/2024	11:38:20	MTAA	532	23.6200	12,565.84
07/26/2024	11:40:13	MTAA	533	23.6400	12,600.12
07/26/2024	11:42:37	MTAA	471	23.6400	11,134.44
07/26/2024	11:44:21	MTAA	332	23.6300	7,845.16
07/26/2024	11:46:35	MTAA	354	23.6300	8,365.02
07/26/2024	11:49:05	MTAA	352	23.6300	8,317.76
07/26/2024	11:51:03	MTAA	320	23.6500	7,568.00
07/26/2024	11:54:22	MTAA	427	23.6600	10,102.82
07/26/2024	11:54:26	MTAA	211	23.6600	4,992.26
07/26/2024	11:57:00	MTAA	330	23.6500	7,804.50
07/26/2024	11:58:25	MTAA	330	23.6400	7,801.20
07/26/2024	12:00:43	MTAA	321	23.6300	7,585.23
07/26/2024	12:03:26	MTAA	479	23.6300	11,318.77
07/26/2024	12:05:44	MTAA	6	23.6300	141.78
07/26/2024	12:07:40	MTAA	254	23.6300	6,002.02
07/26/2024	12:10:25	MTAA	499	23.6400	11,796.36
07/26/2024	12:10:33	MTAA	347	23.6300	8,199.61
07/26/2024	12:12:12	MTAA	304	23.6300	7,183.52
07/26/2024	12:13:53	MTAA	307	23.6200	7,251.34
07/26/2024	12:16:42	MTAA	477	23.6200	11,266.74
07/26/2024	12:19:28	MTAA	311	23.6200	7,345.82
07/26/2024	12:23:10	MTAA	376	23.6300	8,884.88
07/26/2024	12:23:10	MTAA	191	23.6300	4,513.33
07/26/2024	12:31:55	MTAA	542	23.6400	12,812.88
07/26/2024	12:35:37	MTAA	665	23.6600	15,733.90
07/26/2024	12:35:43	MTAA	500	23.6600	11,830.00
07/26/2024	12:43:35	MTAA	561	23.6400	13,262.04
07/26/2024	12:47:02	MTAA	348	23.6400	8,226.72
07/26/2024	12:47:02	MTAA	131	23.6400	3,096.84
07/26/2024	12:48:35	MTAA	596	23.6400	14,089.44
07/26/2024	12:57:08	MTAA	106	23.6500	2,506.90
07/26/2024	12:57:08	MTAA	500	23.6500	11,825.00
07/26/2024	12:57:08	MTAA	534	23.6500	12,629.10



07/26/2024	13:00:00	MTAA	368	23.6500	8,703.20
07/26/2024	13:02:01	MTAA	285	23.6400	6,737.40
07/26/2024	13:04:45	MTAA	265	23.6200	6,259.30
07/26/2024	13:11:33	MTAA	402	23.6300	9,499.26
07/26/2024	13:11:33	MTAA	449	23.6300	10,609.87
07/26/2024	13:19:18	MTAA	47	23.6300	1,110.61
07/26/2024	13:19:18	MTAA	469	23.6300	11,082.47
07/26/2024	13:20:22	MTAA	433	23.6200	10,227.46
07/26/2024	13:24:45	MTAA	595	23.6200	14,053.90
07/26/2024	13:30:09	MTAA	559	23.6300	13,209.17
07/26/2024	13:38:08	MTAA	151	23.6600	3,572.66
07/26/2024	13:38:08	MTAA	344	23.6600	8,139.04
07/26/2024	13:38:27	MTAA	430	23.6600	10,173.80
07/26/2024	13:43:28	MTAA	381	23.6600	9,014.46
07/26/2024	13:43:28	MTAA	182	23.6600	4,306.12
07/26/2024	13:56:00	MTAA	103	23.6700	2,438.01
07/26/2024	13:56:00	MTAA	402	23.6700	9,515.34
07/26/2024	13:56:01	MTAA	557	23.6700	13,184.19
07/26/2024	13:59:52	MTAA	422	23.6700	9,988.74
07/26/2024	14:04:49	MTAA	318	23.6600	7,523.88
07/26/2024	14:04:49	MTAA	129	23.6600	3,052.14
07/26/2024	14:04:49	MTAA	489	23.6600	11,569.74
07/26/2024	14:08:18	MTAA	332	23.6600	7,855.12
07/26/2024	14:11:51	MTAA	438	23.7100	10,384.98
07/26/2024	14:15:31	MTAA	80	23.6900	1,895.20
07/26/2024	14:15:31	MTAA	267	23.6900	6,325.23
07/26/2024	14:18:03	MTAA	400	23.7000	9,480.00
07/26/2024	14:23:04	MTAA	387	23.6900	9,168.03
07/26/2024	14:24:42	MTAA	352	23.6900	8,338.88
07/26/2024	14:26:05	MTAA	298	23.6900	7,059.62
07/26/2024	14:30:01	MTAA	8	23.7200	189.76
07/26/2024	14:30:01	MTAA	562	23.7200	13,330.64
07/26/2024	14:31:38	MTAA	355	23.7200	8,420.60



07/26/2024	14:33:33	MTAA	350	23.7100	8,298.50
07/26/2024	14:35:32	MTAA	294	23.6800	6,961.92
07/26/2024	14:37:45	MTAA	294	23.6700	6,958.98
07/26/2024	14:40:18	MTAA	484	23.6700	11,456.28
07/26/2024	14:42:17	MTAA	333	23.6600	7,878.78
07/26/2024	14:45:09	MTAA	318	23.6500	7,520.70
07/26/2024	14:48:03	MTAA	434	23.6800	10,277.12
07/26/2024	14:49:46	MTAA	300	23.6800	7,104.00
07/26/2024	14:54:34	MTAA	388	23.6900	9,191.72
07/26/2024	14:54:34	MTAA	439	23.6900	10,399.91
07/26/2024	14:54:34	MTAA	4	23.6900	94.76
07/26/2024	14:57:32	MTAA	351	23.6700	8,308.17
07/26/2024	15:00:15	MTAA	4	23.6700	94.68
07/26/2024	15:00:35	MTAA	496	23.6700	11,740.32
07/26/2024	15:03:29	MTAA	213	23.6600	5,039.58
07/26/2024	15:03:29	MTAA	156	23.6600	3,690.96
07/26/2024	15:08:25	MTAA	349	23.6500	8,253.85
07/26/2024	15:08:25	MTAA	428	23.6500	10,122.20
07/26/2024	15:12:33	MTAA	490	23.6500	11,588.50
07/26/2024	15:14:13	MTAA	352	23.6500	8,324.80
07/26/2024	15:15:55	MTAA	280	23.6600	6,624.80
07/26/2024	15:18:05	MTAA	297	23.6600	7,027.02
07/26/2024	15:19:52	MTAA	295	23.6500	6,976.75
07/26/2024	15:23:13	MTAA	445	23.6600	10,528.70
07/26/2024	15:25:18	MTAA	340	23.6500	8,041.00
07/26/2024	15:30:04	MTAA	644	23.6500	15,230.60
07/26/2024	15:30:05	MTAA	464	23.6500	10,973.60
07/26/2024	15:30:25	MTAA	434	23.6400	10,259.76
07/26/2024	15:32:57	MTAA	422	23.6600	9,984.52
07/26/2024	15:33:33	MTAA	636	23.6600	15,047.76
07/26/2024	15:35:22	MTAA	352	23.6700	8,331.84
07/26/2024	15:37:42	MTAA	382	23.6600	9,038.12
07/26/2024	15:38:45	MTAA	261	23.6600	6,175.26



07/26/2024	15:38:45	MTAA	251	23.6600	5,938.66
07/26/2024	15:41:49	MTAA	411	23.6500	9,720.15
07/26/2024	15:41:59	MTAA	425	23.6500	10,051.25
07/26/2024	15:44:06	MTAA	317	23.6500	7,497.05
07/26/2024	15:45:57	MTAA	547	23.6900	12,958.43
07/26/2024	15:47:20	MTAA	523	23.6800	12,384.64
07/26/2024	15:50:36	MTAA	448	23.7000	10,617.60
07/26/2024	15:50:36	MTAA	4	23.7000	94.80
07/26/2024	15:52:34	MTAA	114	23.7100	2,702.94
07/26/2024	15:55:43	MTAA	682	23.7200	16,177.04
07/26/2024	15:56:13	MTAA	585	23.7200	13,876.20
07/26/2024	15:56:17	MTAA	413	23.7100	9,792.23
07/26/2024	16:00:21	MTAA	557	23.7200	13,212.04
07/26/2024	16:02:24	MTAA	389	23.7400	9,234.86
07/26/2024	16:02:24	MTAA	193	23.7500	4,583.75
07/26/2024	16:02:24	MTAA	15	23.7500	356.25
07/26/2024	16:02:24	MTAA	348	23.7500	8,265.00
07/26/2024	16:04:57	MTAA	265	23.7500	6,293.75
07/26/2024	16:04:57	MTAA	521	23.7500	12,373.75
07/26/2024	16:07:20	MTAA	449	23.7400	10,659.26
07/26/2024	16:09:16	MTAA	470	23.7300	11,153.10
07/26/2024	16:13:52	MTAA	670	23.7500	15,912.50
07/26/2024	16:14:18	MTAA	469	23.7400	11,134.06
07/26/2024	16:15:54	MTAA	417	23.7200	9,891.24
07/26/2024	16:18:50	MTAA	412	23.7400	9,780.88
07/26/2024	16:19:05	MTAA	337	23.7400	8,000.38
07/26/2024	16:21:04	MTAA	377	23.7300	8,946.21
07/26/2024	16:24:37	MTAA	524	23.7500	12,445.00
07/26/2024	16:26:02	MTAA	250	23.7500	5,937.50
07/26/2024	16:26:26	MTAA	473	23.7600	11,238.48
07/26/2024	16:29:02	MTAA	532	23.7500	12,635.00
07/26/2024	16:32:10	MTAA	78	23.7300	1,850.94
07/26/2024	16:32:10	MTAA	432	23.7300	10,251.36



07/26/2024	16:32:10	MTAA	461	23.7300	10,939.53
07/26/2024	16:39:42	MTAA	401	23.7600	9,527.76
07/26/2024	16:41:12	MTAA	264	23.7700	6,275.28
07/26/2024	16:43:56	MTAA	160	23.7800	3,804.80
07/26/2024	16:43:56	MTAA	800	23.7800	19,024.00
07/26/2024	16:43:56	MTAA	419	23.7800	9,963.82
07/26/2024	16:45:04	MTAA	465	23.7700	11,053.05
07/26/2024	16:45:32	MTAA	559	23.7800	13,293.02
07/26/2024	16:50:09	MTAA	717	23.7900	17,057.43
07/26/2024	16:52:02	MTAA	561	23.7900	13,346.19
07/26/2024	16:52:16	MTAA	367	23.7900	8,730.93
07/26/2024	16:55:40	MTAA	485	23.7900	11,538.15
07/26/2024	16:56:41	MTAA	518	23.7900	12,323.22
07/26/2024	16:58:31	MTAA	442	23.7900	10,515.18
07/26/2024	16:59:01	MTAA	339	23.7900	8,064.81
07/26/2024	17:00:19	MTAA	279	23.7900	6,637.41
07/26/2024	17:00:58	MTAA	323	23.7900	7,684.17
07/26/2024	17:01:58	MTAA	280	23.8000	6,664.00
07/26/2024	17:03:00	MTAA	285	23.7900	6,780.15
07/26/2024	17:04:23	MTAA	299	23.7900	7,113.21
07/26/2024	17:06:46	MTAA	577	23.7900	13,726.83
07/26/2024	17:07:16	MTAA	348	23.7900	8,278.92
07/26/2024	17:10:46	MTAA	870	23.7900	20,697.30
07/26/2024	17:11:45	MTAA	533	23.7900	12,680.07
07/26/2024	17:12:26	MTAA	334	23.7900	7,945.86
07/26/2024	17:15:11	MTAA	684	23.8000	16,279.20
07/26/2024	17:16:44	MTAA	436	23.8100	10,381.16
07/26/2024	17:16:44	MTAA	735	23.8100	17,500.35
07/26/2024	17:20:24	MTAA	795	23.8100	18,928.95
07/26/2024	17:21:56	MTAA	132	23.8100	3,142.92
07/26/2024	17:21:56	MTAA	459	23.8100	10,928.79
07/26/2024	17:21:56	MTAA	913	23.8100	21,738.53
07/26/2024	17:24:57	MTAA	369	23.8100	8,785.89



07/26/2024	17:24:57	MTAA	185	23.8100	4,404.85
07/26/2024	17:24:57	MTAA	21	23.8100	500.01
07/26/2024	17:24:57	MTAA	749	23.8100	17,833.69
07/26/2024	17:27:24	MTAA	359	23.8100	8,547.79
