

Informazione Regolamentata n. 0018-148-2025	Data/Ora Inizio Diffusione 13 Ottobre 2025 17:19:43	Euronext Milan
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Societa' : ASSICURAZIONI GENERALI

Identificativo Informazione : 210904
Regolamentata

Utenza - referente : ASSGENERNO6 - CATALANO Giuseppe

Tipologia : 2.4

Data/Ora Ricezione : 13 Ottobre 2025 17:19:43

Data/Ora Inizio Diffusione : 13 Ottobre 2025 17:19:44

Oggetto : Report on share buyback for the purposes of
cancelling own shares as part of the
implementation of the 2025-2027 strategic plan

Testo del comunicato

Vedi allegato



13/10/2025
PRESS RELEASE

Report on share buyback for the purposes of cancelling own shares as part of the implementation of the 2025-2027 strategic plan

REPORT ON SHARE BUYBACK FOR THE PURPOSES OF CANCELLING OWN SHARES AS PART OF THE IMPLEMENTATION OF THE 2025-2027 STRATEGIC PLAN (LIFETIME PARTNER 27: DRIVING EXCELLENCE), IMPLEMENTING THE RESOLUTION OF THE SHAREHOLDERS' MEETING OF 24 APRIL 2025.

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 6 to 10 October 2025 no. 474,000 treasury shares at a weighted average price per share equal to € 32.70, for an aggregate amount of € 15,498,377.80.

The purchase of treasury shares follows the announcement made on 6 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 2025 and the announcement made in the press release of 24 April 2025.

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)
10/06/2025	470,000	32.69	15,365,945.00
10/07/2025	1,000	32.86	32,864.20
10/08/2025	1,000	32.94	32,941.00
10/09/2025	1,000	33.31	33,313.60
10/10/2025	1,000	33.31	33,314.00
Total	474,000	32.70	15,498,377.80

Following these purchases, as of 10 October 2025 the Company and its subsidiaries owns no. 41,830,628 treasury shares, equal to 2.70% of its share capital.



THE GENERALI GROUP

Generali is one of the largest integrated insurance and asset management groups worldwide. Established in 1831, it is present in over 50 countries in the world, with a total premium income of € 95.2 billion and € 863 billion AUM in 2024. With around 87,000 employees serving 71 million customers, the Group has a leading position in Europe and a growing presence in Asia and Latin America. At the heart of Generali's strategy is its Lifetime Partner commitment to customers, achieved through innovative and personalised solutions, best-in-class customer experience and its digitalised global distribution capabilities. The Group has fully embedded sustainability into all strategic choices, with the aim to create value for all stakeholders while building a fairer and more resilient society.



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
10/06/2025	09:27:24	MTAA	10	32.6800	326.80
10/06/2025	09:28:12	MTAA	76	32.6800	2,483.68
10/06/2025	09:28:31	MTAA	569	32.6800	18,594.92
10/06/2025	09:30:30	MTAA	620	32.6900	20,267.80
10/06/2025	09:31:21	MTAA	50	32.6900	1,634.50
10/06/2025	09:31:22	MTAA	323	32.6800	10,555.64
10/06/2025	09:31:22	MTAA	353	32.6800	11,536.04
10/06/2025	09:32:44	MTAA	29	32.6800	947.72
10/06/2025	09:32:48	MTAA	306	32.6800	10,000.08
10/06/2025	09:32:48	MTAA	133	32.6800	4,346.44
10/06/2025	09:33:04	MTAA	27	32.6700	882.09
10/06/2025	09:33:04	MTAA	306	32.6700	9,997.02
10/06/2025	09:33:04	MTAA	306	32.6700	9,997.02
10/06/2025	09:33:04	MTAA	20	32.6700	653.40
10/06/2025	09:34:11	MTAA	11	32.6700	359.37
10/06/2025	09:38:29	MTAA	675	32.7100	22,079.25
10/06/2025	09:38:33	MTAA	666	32.7000	21,778.20
10/06/2025	09:39:15	MTAA	306	32.7000	10,006.20
10/06/2025	09:39:15	MTAA	306	32.7000	10,006.20
10/06/2025	09:39:15	MTAA	51	32.7000	1,667.70
10/06/2025	09:40:15	MTAA	672	32.7000	21,974.40
10/06/2025	09:40:27	MTAA	648	32.6900	21,183.12
10/06/2025	09:40:35	MTAA	646	32.7000	21,124.20
10/06/2025	09:40:35	MTAA	306	32.6900	10,003.14
10/06/2025	09:40:35	MTAA	306	32.6900	10,003.14
10/06/2025	09:40:35	MTAA	35	32.6900	1,144.15
10/06/2025	09:40:36	MTAA	261	32.6800	8,529.48
10/06/2025	09:40:36	MTAA	306	32.6800	10,000.08
10/06/2025	09:40:37	MTAA	84	32.6800	2,745.12
10/06/2025	09:40:37	MTAA	650	32.6700	21,235.50
10/06/2025	09:40:40	MTAA	284	32.6600	9,275.44
10/06/2025	09:40:40	MTAA	382	32.6600	12,476.12



10/06/2025	09:40:51	MTAA	677	32.6600	22,110.82
10/06/2025	09:40:52	MTAA	306	32.6500	9,990.90
10/06/2025	09:40:52	MTAA	306	32.6500	9,990.90
10/06/2025	09:40:52	MTAA	46	32.6500	1,501.90
10/06/2025	09:41:07	MTAA	516	32.6200	16,831.92
10/06/2025	09:41:07	MTAA	120	32.6200	3,914.40
10/06/2025	09:41:07	MTAA	350	32.6200	11,417.00
10/06/2025	09:41:07	MTAA	175	32.6200	5,708.50
10/06/2025	09:41:07	MTAA	470	32.6200	15,331.40
10/06/2025	09:41:07	MTAA	654	32.6200	21,333.48
10/06/2025	09:41:07	MTAA	644	32.6300	21,013.72
10/06/2025	09:41:07	MTAA	664	32.6400	21,672.96
10/06/2025	09:41:08	MTAA	617	32.6000	20,114.20
10/06/2025	09:41:20	MTAA	664	32.6200	21,659.68
10/06/2025	09:41:21	MTAA	533	32.6100	17,381.13
10/06/2025	09:41:21	MTAA	142	32.6100	4,630.62
10/06/2025	09:41:21	MTAA	648	32.6000	21,124.80
10/06/2025	09:41:24	MTAA	306	32.6100	9,978.66
10/06/2025	09:41:25	MTAA	244	32.6100	7,956.84
10/06/2025	09:41:25	MTAA	103	32.6100	3,358.83
10/06/2025	09:41:25	MTAA	14	32.6000	456.40
10/06/2025	09:41:28	MTAA	631	32.6000	20,570.60
10/06/2025	09:41:35	MTAA	407	32.5900	13,264.13
10/06/2025	09:41:35	MTAA	239	32.5900	7,789.01
10/06/2025	09:41:42	MTAA	306	32.6000	9,975.60
10/06/2025	09:41:42	MTAA	291	32.6000	9,486.60
10/06/2025	09:41:43	MTAA	666	32.5900	21,704.94
10/06/2025	09:41:49	MTAA	423	32.5900	13,785.57
10/06/2025	09:42:02	MTAA	264	32.5900	8,603.76
10/06/2025	09:42:02	MTAA	200	32.5900	6,518.00
10/06/2025	09:42:15	MTAA	403	32.5800	13,129.74
10/06/2025	09:42:32	MTAA	130	32.5900	4,236.70
10/06/2025	09:42:57	MTAA	481	32.6000	15,680.60



10/06/2025	09:43:19	MTAA	434	32.6300	14,161.42
10/06/2025	09:43:45	MTAA	402	32.6200	13,113.24
10/06/2025	09:44:02	MTAA	388	32.6200	12,656.56
10/06/2025	09:44:31	MTAA	68	32.6000	2,216.80
10/06/2025	09:44:31	MTAA	306	32.6000	9,975.60
10/06/2025	09:44:31	MTAA	14	32.6000	456.40
10/06/2025	09:45:10	MTAA	368	32.6300	12,007.84
10/06/2025	09:45:20	MTAA	369	32.6200	12,036.78
10/06/2025	09:45:30	MTAA	12	32.6100	391.32
10/06/2025	09:45:32	MTAA	352	32.6100	11,478.72
10/06/2025	09:45:33	MTAA	345	32.6000	11,247.00
10/06/2025	09:45:33	MTAA	23	32.6000	749.80
10/06/2025	09:46:16	MTAA	372	32.5800	12,119.76
10/06/2025	09:46:48	MTAA	46	32.5900	1,499.14
10/06/2025	09:46:48	MTAA	84	32.5900	2,737.56
10/06/2025	09:46:48	MTAA	121	32.5900	3,943.39
10/06/2025	09:46:48	MTAA	121	32.5900	3,943.39
10/06/2025	09:46:50	MTAA	306	32.5800	9,969.48
10/06/2025	09:46:50	MTAA	60	32.5800	1,954.80
10/06/2025	09:47:06	MTAA	367	32.5700	11,953.19
10/06/2025	09:47:08	MTAA	186	32.5600	6,056.16
10/06/2025	09:47:08	MTAA	178	32.5600	5,795.68
10/06/2025	09:47:10	MTAA	341	32.5500	11,099.55
10/06/2025	09:47:53	MTAA	387	32.5200	12,585.24
10/06/2025	09:47:53	MTAA	382	32.5100	12,418.82
10/06/2025	09:48:55	MTAA	100	32.5100	3,251.00
10/06/2025	09:48:59	MTAA	269	32.5100	8,745.19
10/06/2025	09:49:26	MTAA	371	32.5000	12,057.50
10/06/2025	09:49:26	MTAA	371	32.4900	12,053.79
10/06/2025	09:49:29	MTAA	367	32.4800	11,920.16
10/06/2025	09:50:21	MTAA	368	32.4900	11,956.32
10/06/2025	09:50:53	MTAA	370	32.5000	12,025.00
10/06/2025	09:51:44	MTAA	635	32.5200	20,650.20



10/06/2025	09:51:44	MTAA	41	32.5100	1,332.91
10/06/2025	09:51:53	MTAA	434	32.5100	14,109.34
10/06/2025	09:52:17	MTAA	496	32.5000	16,120.00
10/06/2025	09:52:34	MTAA	516	32.4900	16,764.84
10/06/2025	09:52:43	MTAA	429	32.5000	13,942.50
10/06/2025	09:53:11	MTAA	393	32.5200	12,780.36
10/06/2025	09:53:44	MTAA	391	32.5100	12,711.41
10/06/2025	09:54:36	MTAA	375	32.5000	12,187.50
10/06/2025	09:54:55	MTAA	369	32.4900	11,988.81
10/06/2025	09:55:30	MTAA	590	32.5000	19,175.00
10/06/2025	09:55:46	MTAA	510	32.4900	16,569.90
10/06/2025	09:56:31	MTAA	340	32.4800	11,043.20
10/06/2025	09:56:47	MTAA	536	32.4700	17,403.92
10/06/2025	09:56:47	MTAA	480	32.4600	15,580.80
10/06/2025	09:57:03	MTAA	610	32.4500	19,794.50
10/06/2025	09:57:03	MTAA	300	32.4400	9,732.00
10/06/2025	09:58:11	MTAA	613	32.4600	19,897.98
10/06/2025	09:58:16	MTAA	632	32.4500	20,508.40
10/06/2025	09:59:15	MTAA	408	32.4600	13,243.68
10/06/2025	09:59:35	MTAA	446	32.4500	14,472.70
10/06/2025	10:00:10	MTAA	75	32.4600	2,434.50
10/06/2025	10:00:19	MTAA	417	32.4600	13,535.82
10/06/2025	10:00:43	MTAA	596	32.4900	19,364.04
10/06/2025	10:00:45	MTAA	601	32.4800	19,520.48
10/06/2025	10:01:00	MTAA	482	32.4900	15,660.18
10/06/2025	10:01:56	MTAA	508	32.5000	16,510.00
10/06/2025	10:02:05	MTAA	353	32.4900	11,468.97
10/06/2025	10:02:05	MTAA	164	32.4900	5,328.36
10/06/2025	10:02:27	MTAA	458	32.4900	14,880.42
10/06/2025	10:02:38	MTAA	465	32.4800	15,103.20
10/06/2025	10:03:02	MTAA	15	32.4800	487.20
10/06/2025	10:03:49	MTAA	361	32.5000	11,732.50
10/06/2025	10:03:52	MTAA	366	32.4900	11,891.34



10/06/2025	10:04:21	MTAA	343	32.4800	11,140.64
10/06/2025	10:04:48	MTAA	359	32.4700	11,656.73
10/06/2025	10:06:04	MTAA	659	32.5100	21,424.09
10/06/2025	10:06:57	MTAA	645	32.5000	20,962.50
10/06/2025	10:07:51	MTAA	675	32.5400	21,964.50
10/06/2025	10:08:15	MTAA	200	32.5300	6,506.00
10/06/2025	10:08:38	MTAA	645	32.5400	20,988.30
10/06/2025	10:09:00	MTAA	476	32.5300	15,484.28
10/06/2025	10:09:19	MTAA	300	32.5200	9,756.00
10/06/2025	10:09:19	MTAA	356	32.5200	11,577.12
10/06/2025	10:10:51	MTAA	678	32.5400	22,062.12
10/06/2025	10:10:54	MTAA	647	32.5300	21,046.91
10/06/2025	10:11:02	MTAA	651	32.5200	21,170.52
10/06/2025	10:12:14	MTAA	652	32.5500	21,222.60
10/06/2025	10:13:10	MTAA	612	32.5400	19,914.48
10/06/2025	10:13:10	MTAA	58	32.5400	1,887.32
10/06/2025	10:13:32	MTAA	278	32.5300	9,043.34
10/06/2025	10:13:32	MTAA	300	32.5300	9,759.00
10/06/2025	10:13:32	MTAA	91	32.5300	2,960.23
10/06/2025	10:14:38	MTAA	168	32.5400	5,466.72
10/06/2025	10:14:44	MTAA	382	32.5400	12,430.28
10/06/2025	10:14:44	MTAA	94	32.5400	3,058.76
10/06/2025	10:14:50	MTAA	664	32.5500	21,613.20
10/06/2025	10:14:57	MTAA	646	32.5400	21,020.84
10/06/2025	10:15:07	MTAA	673	32.5300	21,892.69
10/06/2025	10:15:44	MTAA	44	32.5400	1,431.76
10/06/2025	10:16:00	MTAA	300	32.5400	9,762.00
10/06/2025	10:16:00	MTAA	326	32.5400	10,608.04
10/06/2025	10:16:22	MTAA	667	32.5300	21,697.51
10/06/2025	10:16:23	MTAA	300	32.5200	9,756.00
10/06/2025	10:16:23	MTAA	368	32.5200	11,967.36
10/06/2025	10:16:35	MTAA	531	32.5300	17,273.43
10/06/2025	10:16:48	MTAA	437	32.5400	14,219.98



10/06/2025	10:17:09	MTAA	444	32.5500	14,452.20
10/06/2025	10:17:59	MTAA	281	32.5500	9,146.55
10/06/2025	10:17:59	MTAA	260	32.5500	8,463.00
10/06/2025	10:18:27	MTAA	435	32.5400	14,154.90
10/06/2025	10:20:00	MTAA	666	32.5700	21,691.62
10/06/2025	10:20:04	MTAA	662	32.5600	21,554.72
10/06/2025	10:20:55	MTAA	646	32.6000	21,059.60
10/06/2025	10:21:24	MTAA	11	32.5900	358.49
10/06/2025	10:21:24	MTAA	642	32.5900	20,922.78
10/06/2025	10:22:31	MTAA	50	32.6000	1,630.00
10/06/2025	10:23:06	MTAA	286	32.6100	9,326.46
10/06/2025	10:23:06	MTAA	63	32.6100	2,054.43
10/06/2025	10:23:06	MTAA	312	32.6100	10,174.32
10/06/2025	10:24:10	MTAA	657	32.6400	21,444.48
10/06/2025	10:24:10	MTAA	645	32.6300	21,046.35
10/06/2025	10:24:56	MTAA	82	32.6200	2,674.84
10/06/2025	10:25:15	MTAA	578	32.6200	18,854.36
10/06/2025	10:25:15	MTAA	17	32.6200	554.54
10/06/2025	10:26:21	MTAA	306	32.6300	9,984.78
10/06/2025	10:26:21	MTAA	306	32.6300	9,984.78
10/06/2025	10:26:21	MTAA	37	32.6300	1,207.31
10/06/2025	10:26:21	MTAA	22	32.6200	717.64
10/06/2025	10:26:21	MTAA	24	32.6200	782.88
10/06/2025	10:26:34	MTAA	157	32.6200	5,121.34
10/06/2025	10:26:36	MTAA	453	32.6200	14,776.86
10/06/2025	10:27:32	MTAA	675	32.6300	22,025.25
10/06/2025	10:28:04	MTAA	673	32.6200	21,953.26
10/06/2025	10:30:09	MTAA	648	32.6300	21,144.24
10/06/2025	10:32:09	MTAA	167	32.6500	5,452.55
10/06/2025	10:32:09	MTAA	172	32.6500	5,615.80
10/06/2025	10:32:35	MTAA	668	32.6600	21,816.88
10/06/2025	10:32:45	MTAA	672	32.6500	21,940.80
10/06/2025	10:32:46	MTAA	12	32.6400	391.68



10/06/2025	10:32:46	MTAA	530	32.6400	17,299.20
10/06/2025	10:35:37	MTAA	300	32.7100	9,813.00
10/06/2025	10:35:37	MTAA	470	32.7100	15,373.70
10/06/2025	10:35:37	MTAA	70	32.7100	2,289.70
10/06/2025	10:35:37	MTAA	165	32.7100	5,397.15
10/06/2025	10:35:43	MTAA	150	32.7100	4,906.50
10/06/2025	10:35:43	MTAA	463	32.7100	15,144.73
10/06/2025	10:35:43	MTAA	64	32.7100	2,093.44
10/06/2025	10:35:44	MTAA	651	32.7000	21,287.70
10/06/2025	10:37:04	MTAA	660	32.7100	21,588.60
10/06/2025	10:37:28	MTAA	668	32.7100	21,850.28
10/06/2025	10:38:28	MTAA	160	32.7100	5,233.60
10/06/2025	10:38:28	MTAA	588	32.7100	19,233.48
10/06/2025	10:38:28	MTAA	251	32.7100	8,210.21
10/06/2025	10:39:13	MTAA	31	32.7200	1,014.32
10/06/2025	10:39:13	MTAA	322	32.7200	10,535.84
10/06/2025	10:39:13	MTAA	322	32.7200	10,535.84
10/06/2025	10:40:23	MTAA	285	32.7300	9,328.05
10/06/2025	10:40:50	MTAA	113	32.7300	3,698.49
10/06/2025	10:41:12	MTAA	552	32.7300	18,066.96
10/06/2025	10:42:01	MTAA	115	32.7500	3,766.25
10/06/2025	10:42:15	MTAA	300	32.7500	9,825.00
10/06/2025	10:42:36	MTAA	256	32.7500	8,384.00
10/06/2025	10:42:36	MTAA	529	32.7500	17,324.75
10/06/2025	10:42:48	MTAA	500	32.7500	16,375.00
10/06/2025	10:42:48	MTAA	406	32.7500	13,296.50
10/06/2025	10:42:48	MTAA	70	32.7500	2,292.50
10/06/2025	10:42:48	MTAA	49	32.7500	1,604.75
10/06/2025	10:42:57	MTAA	673	32.7400	22,034.02
10/06/2025	10:44:17	MTAA	656	32.7300	21,470.88
10/06/2025	10:46:28	MTAA	670	32.7600	21,949.20
10/06/2025	10:46:28	MTAA	163	32.7500	5,338.25
10/06/2025	10:47:08	MTAA	360	32.7500	11,790.00



10/06/2025	10:47:23	MTAA	15	32.7600	491.40
10/06/2025	10:47:37	MTAA	90	32.7600	2,948.40
10/06/2025	10:47:37	MTAA	588	32.7600	19,262.88
10/06/2025	10:47:37	MTAA	352	32.7700	11,535.04
10/06/2025	10:47:37	MTAA	1	32.7700	32.77
10/06/2025	10:47:37	MTAA	650	32.7700	21,300.50
10/06/2025	10:47:55	MTAA	143	32.7500	4,683.25
10/06/2025	10:48:14	MTAA	153	32.7400	5,009.22
10/06/2025	10:49:28	MTAA	112	32.7500	3,668.00
10/06/2025	10:49:35	MTAA	557	32.7500	18,241.75
10/06/2025	10:50:47	MTAA	200	32.7800	6,556.00
10/06/2025	10:50:47	MTAA	307	32.7800	10,063.46
10/06/2025	10:50:47	MTAA	371	32.7800	12,161.38
10/06/2025	10:51:07	MTAA	160	32.7800	5,244.80
10/06/2025	10:51:32	MTAA	75	32.7800	2,458.50
10/06/2025	10:51:32	MTAA	519	32.7800	17,012.82
10/06/2025	10:51:32	MTAA	75	32.7800	2,458.50
10/06/2025	10:51:58	MTAA	248	32.7800	8,129.44
10/06/2025	10:51:58	MTAA	397	32.7800	13,013.66
10/06/2025	10:51:58	MTAA	79	32.7800	2,589.62
10/06/2025	10:52:07	MTAA	165	32.7700	5,407.05
10/06/2025	10:52:58	MTAA	176	32.7900	5,771.04
10/06/2025	10:53:18	MTAA	248	32.7800	8,129.44
10/06/2025	10:53:18	MTAA	16	32.7800	524.48
10/06/2025	10:53:38	MTAA	300	32.7800	9,834.00
10/06/2025	10:53:38	MTAA	396	32.7800	12,980.88
10/06/2025	10:54:29	MTAA	240	32.7800	7,867.20
10/06/2025	10:54:41	MTAA	330	32.7800	10,817.40
10/06/2025	10:55:27	MTAA	125	32.7900	4,098.75
10/06/2025	10:55:27	MTAA	150	32.7900	4,918.50
10/06/2025	10:55:27	MTAA	625	32.7900	20,493.75
10/06/2025	10:55:38	MTAA	84	32.7800	2,753.52
10/06/2025	10:56:17	MTAA	249	32.7900	8,164.71



10/06/2025	10:56:34	MTAA	548	32.7900	17,968.92
10/06/2025	10:56:34	MTAA	235	32.7900	7,705.65
10/06/2025	10:57:00	MTAA	657	32.7800	21,536.46
10/06/2025	10:58:10	MTAA	648	32.7800	21,241.44
10/06/2025	10:59:08	MTAA	702	32.7800	23,011.56
10/06/2025	10:59:31	MTAA	4	32.7700	131.08
10/06/2025	11:00:01	MTAA	489	32.7700	16,024.53
10/06/2025	11:00:14	MTAA	661	32.7600	21,654.36
10/06/2025	11:01:28	MTAA	92	32.7600	3,013.92
10/06/2025	11:01:28	MTAA	484	32.7600	15,855.84
10/06/2025	11:02:00	MTAA	662	32.7500	21,680.50
10/06/2025	11:03:09	MTAA	529	32.7600	17,330.04
10/06/2025	11:03:51	MTAA	669	32.7700	21,923.13
10/06/2025	11:04:44	MTAA	160	32.7700	5,243.20
10/06/2025	11:05:05	MTAA	300	32.7600	9,828.00
10/06/2025	11:05:16	MTAA	370	32.7600	12,121.20
10/06/2025	11:05:59	MTAA	159	32.7700	5,210.43
10/06/2025	11:05:59	MTAA	180	32.7700	5,898.60
10/06/2025	11:06:08	MTAA	168	32.7700	5,505.36
10/06/2025	11:06:08	MTAA	588	32.7700	19,268.76
10/06/2025	11:06:08	MTAA	393	32.7700	12,878.61
10/06/2025	11:06:08	MTAA	70	32.7700	2,293.90
10/06/2025	11:06:08	MTAA	168	32.7700	5,505.36
10/06/2025	11:07:06	MTAA	676	32.7700	22,152.52
10/06/2025	11:07:10	MTAA	218	32.7600	7,141.68
10/06/2025	11:07:10	MTAA	446	32.7600	14,610.96
10/06/2025	11:07:11	MTAA	664	32.7500	21,746.00
10/06/2025	11:07:41	MTAA	676	32.7500	22,139.00
10/06/2025	11:08:14	MTAA	673	32.7400	22,034.02
10/06/2025	11:10:08	MTAA	666	32.7300	21,798.18
10/06/2025	11:10:55	MTAA	256	32.7200	8,376.32
10/06/2025	11:10:55	MTAA	393	32.7200	12,858.96
10/06/2025	11:13:04	MTAA	24	32.7100	785.04



10/06/2025	11:13:09	MTAA	457	32.7100	14,948.47
10/06/2025	11:13:10	MTAA	16	32.7100	523.36
10/06/2025	11:13:10	MTAA	177	32.7100	5,789.67
10/06/2025	11:13:15	MTAA	656	32.7000	21,451.20
10/06/2025	11:14:05	MTAA	673	32.6900	22,000.37
10/06/2025	11:15:37	MTAA	500	32.7000	16,350.00
10/06/2025	11:16:33	MTAA	672	32.7100	21,981.12
10/06/2025	11:16:36	MTAA	161	32.7000	5,264.70
10/06/2025	11:17:49	MTAA	18	32.6900	588.42
10/06/2025	11:18:28	MTAA	167	32.7000	5,460.90
10/06/2025	11:19:20	MTAA	79	32.7100	2,584.09
10/06/2025	11:19:20	MTAA	588	32.7100	19,233.48
10/06/2025	11:19:20	MTAA	100	32.7100	3,271.00
10/06/2025	11:19:38	MTAA	323	32.7100	10,565.33
10/06/2025	11:19:38	MTAA	300	32.7100	9,813.00
10/06/2025	11:19:38	MTAA	70	32.7100	2,289.70
10/06/2025	11:19:38	MTAA	167	32.7100	5,462.57
10/06/2025	11:19:38	MTAA	588	32.7100	19,233.48
10/06/2025	11:20:26	MTAA	10	32.7000	327.00
10/06/2025	11:22:25	MTAA	167	32.7200	5,464.24
10/06/2025	11:22:27	MTAA	163	32.7200	5,333.36
10/06/2025	11:22:29	MTAA	167	32.7200	5,464.24
10/06/2025	11:22:30	MTAA	160	32.7200	5,235.20
10/06/2025	11:22:48	MTAA	166	32.7200	5,431.52
10/06/2025	11:22:48	MTAA	588	32.7200	19,239.36
10/06/2025	11:22:48	MTAA	419	32.7200	13,709.68
10/06/2025	11:22:48	MTAA	70	32.7200	2,290.40
10/06/2025	11:22:48	MTAA	398	32.7200	13,022.56
10/06/2025	11:23:54	MTAA	663	32.7400	21,706.62
10/06/2025	11:23:54	MTAA	670	32.7300	21,929.10
10/06/2025	11:25:45	MTAA	656	32.7500	21,484.00
10/06/2025	11:26:31	MTAA	141	32.7600	4,619.16
10/06/2025	11:26:31	MTAA	84	32.7600	2,751.84



10/06/2025	11:26:31	MTAA	283	32.7600	9,271.08
10/06/2025	11:26:31	MTAA	141	32.7600	4,619.16
10/06/2025	11:27:10	MTAA	677	32.7500	22,171.75
10/06/2025	11:27:39	MTAA	664	32.7400	21,739.36
10/06/2025	11:27:41	MTAA	228	32.7300	7,462.44
10/06/2025	11:27:41	MTAA	300	32.7300	9,819.00
10/06/2025	11:27:41	MTAA	130	32.7300	4,254.90
10/06/2025	11:29:48	MTAA	445	32.7300	14,564.85
10/06/2025	11:29:48	MTAA	589	32.7300	19,277.97
10/06/2025	11:29:51	MTAA	660	32.7200	21,595.20
10/06/2025	11:29:52	MTAA	302	32.7100	9,878.42
10/06/2025	11:33:37	MTAA	656	32.7400	21,477.44
10/06/2025	11:34:00	MTAA	168	32.7500	5,502.00
10/06/2025	11:34:02	MTAA	159	32.7500	5,207.25
10/06/2025	11:34:04	MTAA	158	32.7500	5,174.50
10/06/2025	11:34:07	MTAA	158	32.7500	5,174.50
10/06/2025	11:34:19	MTAA	162	32.7500	5,305.50
10/06/2025	11:34:19	MTAA	397	32.7500	13,001.75
10/06/2025	11:34:51	MTAA	648	32.7400	21,215.52
10/06/2025	11:34:51	MTAA	529	32.7500	17,324.75
10/06/2025	11:35:28	MTAA	432	32.7500	14,148.00
10/06/2025	11:35:28	MTAA	398	32.7500	13,034.50
10/06/2025	11:35:28	MTAA	59	32.7500	1,932.25
10/06/2025	11:35:33	MTAA	61	32.7400	1,997.14
10/06/2025	11:35:57	MTAA	500	32.7500	16,375.00
10/06/2025	11:36:22	MTAA	178	32.7500	5,829.50
10/06/2025	11:37:08	MTAA	43	32.7600	1,408.68
10/06/2025	11:37:08	MTAA	588	32.7600	19,262.88
10/06/2025	11:37:08	MTAA	300	32.7600	9,828.00
10/06/2025	11:37:08	MTAA	259	32.7600	8,484.84
10/06/2025	11:37:12	MTAA	84	32.7500	2,751.00
10/06/2025	11:37:14	MTAA	560	32.7500	18,340.00
10/06/2025	11:37:37	MTAA	350	32.7400	11,459.00



10/06/2025	11:39:26	MTAA	9	32.7500	294.75
10/06/2025	11:39:26	MTAA	588	32.7500	19,257.00
10/06/2025	11:39:26	MTAA	356	32.7500	11,659.00
10/06/2025	11:39:26	MTAA	260	32.7400	8,512.40
10/06/2025	11:40:01	MTAA	617	32.7300	20,194.41
10/06/2025	11:40:01	MTAA	55	32.7300	1,800.15
10/06/2025	11:41:28	MTAA	588	32.7400	19,251.12
10/06/2025	11:41:28	MTAA	398	32.7400	13,030.52
10/06/2025	11:41:28	MTAA	566	32.7400	18,530.84
10/06/2025	11:41:28	MTAA	70	32.7400	2,291.80
10/06/2025	11:41:28	MTAA	64	32.7400	2,095.36
10/06/2025	11:41:38	MTAA	662	32.7300	21,667.26
10/06/2025	11:41:38	MTAA	303	32.7200	9,914.16
10/06/2025	11:44:18	MTAA	171	32.7400	5,598.54
10/06/2025	11:44:18	MTAA	588	32.7400	19,251.12
10/06/2025	11:44:18	MTAA	300	32.7400	9,822.00
10/06/2025	11:44:18	MTAA	70	32.7400	2,291.80
10/06/2025	11:44:18	MTAA	606	32.7400	19,840.44
10/06/2025	11:44:18	MTAA	184	32.7400	6,024.16
10/06/2025	11:45:30	MTAA	348	32.7200	11,386.56
10/06/2025	11:45:56	MTAA	650	32.7100	21,261.50
10/06/2025	11:47:18	MTAA	388	32.7100	12,691.48
10/06/2025	11:47:18	MTAA	398	32.7100	13,018.58
10/06/2025	11:47:18	MTAA	66	32.7100	2,158.86
10/06/2025	11:47:33	MTAA	656	32.7000	21,451.20
10/06/2025	11:52:01	MTAA	342	32.7100	11,186.82
10/06/2025	11:52:01	MTAA	70	32.7100	2,289.70
10/06/2025	11:52:01	MTAA	398	32.7100	13,018.58
10/06/2025	11:52:01	MTAA	164	32.7100	5,364.44
10/06/2025	11:52:01	MTAA	588	32.7100	19,233.48
10/06/2025	11:52:01	MTAA	300	32.7100	9,813.00
10/06/2025	11:52:04	MTAA	170	32.7100	5,560.70
10/06/2025	11:52:16	MTAA	163	32.7100	5,331.73



10/06/2025	11:52:17	MTAA	162	32.7100	5,299.02
10/06/2025	11:52:18	MTAA	168	32.7100	5,495.28
10/06/2025	11:52:48	MTAA	398	32.7100	13,018.58
10/06/2025	11:52:48	MTAA	162	32.7100	5,299.02
10/06/2025	11:52:48	MTAA	588	32.7100	19,233.48
10/06/2025	11:52:48	MTAA	492	32.7100	16,093.32
10/06/2025	11:53:41	MTAA	159	32.7200	5,202.48
10/06/2025	11:54:08	MTAA	169	32.7200	5,529.68
10/06/2025	11:54:08	MTAA	588	32.7200	19,239.36
10/06/2025	11:54:08	MTAA	452	32.7200	14,789.44
10/06/2025	11:54:40	MTAA	661	32.7100	21,621.31
10/06/2025	11:55:05	MTAA	20	32.7000	654.00
10/06/2025	11:55:51	MTAA	529	32.7100	17,303.59
10/06/2025	11:55:59	MTAA	20	32.7000	654.00
10/06/2025	11:56:25	MTAA	300	32.7000	9,810.00
10/06/2025	11:56:25	MTAA	336	32.7000	10,987.20
10/06/2025	11:57:18	MTAA	24	32.7100	785.04
10/06/2025	11:57:18	MTAA	588	32.7100	19,233.48
10/06/2025	11:57:18	MTAA	460	32.7100	15,046.60
10/06/2025	11:58:38	MTAA	4	32.7100	130.84
10/06/2025	11:58:38	MTAA	398	32.7100	13,018.58
10/06/2025	11:58:38	MTAA	158	32.7100	5,168.18
10/06/2025	11:58:38	MTAA	113	32.7100	3,696.23
10/06/2025	11:59:28	MTAA	588	32.7100	19,233.48
10/06/2025	11:59:28	MTAA	300	32.7100	9,813.00
10/06/2025	11:59:28	MTAA	70	32.7100	2,289.70
10/06/2025	11:59:28	MTAA	577	32.7100	18,873.67
10/06/2025	11:59:28	MTAA	80	32.7100	2,616.80
10/06/2025	11:59:34	MTAA	676	32.7000	22,105.20
10/06/2025	11:59:34	MTAA	647	32.6900	21,150.43
10/06/2025	11:59:34	MTAA	669	32.6900	21,869.61
10/06/2025	11:59:41	MTAA	663	32.6900	21,673.47
10/06/2025	12:03:28	MTAA	303	32.7300	9,917.19



10/06/2025	12:03:29	MTAA	362	32.7300	11,848.26
10/06/2025	12:05:17	MTAA	300	32.7300	9,819.00
10/06/2025	12:05:17	MTAA	361	32.7300	11,815.53
10/06/2025	12:06:32	MTAA	648	32.7200	21,202.56
10/06/2025	12:06:32	MTAA	660	32.7100	21,588.60
10/06/2025	12:08:42	MTAA	4	32.7200	130.88
10/06/2025	12:09:20	MTAA	265	32.7400	8,676.10
10/06/2025	12:09:26	MTAA	300	32.7400	9,822.00
10/06/2025	12:09:26	MTAA	285	32.7400	9,330.90
10/06/2025	12:09:58	MTAA	303	32.7400	9,920.22
10/06/2025	12:09:58	MTAA	300	32.7400	9,822.00
10/06/2025	12:09:58	MTAA	389	32.7400	12,735.86
10/06/2025	12:09:58	MTAA	197	32.7400	6,449.78
10/06/2025	12:09:58	MTAA	657	32.7300	21,503.61
10/06/2025	12:10:47	MTAA	33	32.7200	1,079.76
10/06/2025	12:14:08	MTAA	365	32.7600	11,957.40
10/06/2025	12:14:08	MTAA	985	32.7600	32,268.60
10/06/2025	12:14:08	MTAA	70	32.7600	2,293.20
10/06/2025	12:14:08	MTAA	260	32.7600	8,517.60
10/06/2025	12:14:49	MTAA	665	32.7500	21,778.75
10/06/2025	12:16:08	MTAA	397	32.7600	13,005.72
10/06/2025	12:16:08	MTAA	1	32.7600	32.76
10/06/2025	12:16:08	MTAA	231	32.7600	7,567.56
10/06/2025	12:16:29	MTAA	136	32.7600	4,455.36
10/06/2025	12:16:29	MTAA	533	32.7600	17,461.08
10/06/2025	12:16:59	MTAA	34	32.7500	1,113.50
10/06/2025	12:18:34	MTAA	171	32.7600	5,601.96
10/06/2025	12:18:35	MTAA	163	32.7600	5,339.88
10/06/2025	12:18:35	MTAA	176	32.7600	5,765.76
10/06/2025	12:18:48	MTAA	21	32.7600	687.96
10/06/2025	12:18:50	MTAA	162	32.7600	5,307.12
10/06/2025	12:19:37	MTAA	168	32.7600	5,503.68
10/06/2025	12:19:56	MTAA	150	32.7700	4,915.50



10/06/2025	12:19:56	MTAA	342	32.7700	11,207.34
10/06/2025	12:19:56	MTAA	70	32.7700	2,293.90
10/06/2025	12:19:56	MTAA	767	32.7700	25,134.59
10/06/2025	12:19:56	MTAA	166	32.7700	5,439.82
10/06/2025	12:19:56	MTAA	735	32.7700	24,085.95
10/06/2025	12:19:56	MTAA	17	32.7700	557.09
10/06/2025	12:23:57	MTAA	1,153	32.7700	37,783.81
10/06/2025	12:25:35	MTAA	651	32.7700	21,333.27
10/06/2025	12:25:43	MTAA	1,036	32.7700	33,949.72
10/06/2025	12:26:06	MTAA	648	32.7600	21,228.48
10/06/2025	12:26:49	MTAA	644	32.7600	21,097.44
10/06/2025	12:26:49	MTAA	625	32.7500	20,468.75
10/06/2025	12:26:50	MTAA	3	32.7400	98.22
10/06/2025	12:26:56	MTAA	19	32.7400	622.06
10/06/2025	12:27:38	MTAA	570	32.7400	18,661.80
10/06/2025	12:27:40	MTAA	86	32.7400	2,815.64
10/06/2025	12:30:03	MTAA	29	32.7600	950.04
10/06/2025	12:30:03	MTAA	338	32.7600	11,072.88
10/06/2025	12:30:03	MTAA	292	32.7600	9,565.92
10/06/2025	12:31:34	MTAA	659	32.7500	21,582.25
10/06/2025	12:32:47	MTAA	657	32.7400	21,510.18
10/06/2025	12:32:47	MTAA	672	32.7300	21,994.56
10/06/2025	12:33:15	MTAA	629	32.7200	20,580.88
10/06/2025	12:33:15	MTAA	29	32.7200	948.88
10/06/2025	12:35:13	MTAA	124	32.7300	4,058.52
10/06/2025	12:35:13	MTAA	541	32.7300	17,706.93
10/06/2025	12:35:24	MTAA	656	32.7200	21,464.32
10/06/2025	12:39:38	MTAA	398	32.7200	13,022.56
10/06/2025	12:39:38	MTAA	167	32.7200	5,464.24
10/06/2025	12:39:38	MTAA	1,243	32.7200	40,670.96
10/06/2025	12:40:28	MTAA	424	32.7200	13,873.28
10/06/2025	12:41:08	MTAA	562	32.7200	18,388.64
10/06/2025	12:41:58	MTAA	358	32.7200	11,713.76



10/06/2025	12:42:36	MTAA	1,353	32.7200	44,270.16
10/06/2025	12:42:57	MTAA	645	32.7100	21,097.95
10/06/2025	12:45:58	MTAA	288	32.7200	9,423.36
10/06/2025	12:45:58	MTAA	19	32.7200	621.68
10/06/2025	12:45:58	MTAA	354	32.7200	11,582.88
10/06/2025	12:46:38	MTAA	605	32.7300	19,801.65
10/06/2025	12:47:22	MTAA	660	32.7100	21,588.60
10/06/2025	12:49:02	MTAA	168	32.7100	5,495.28
10/06/2025	12:49:02	MTAA	171	32.7100	5,593.41
10/06/2025	12:49:03	MTAA	1,645	32.7100	53,807.95
10/06/2025	12:49:03	MTAA	140	32.7100	4,579.40
10/06/2025	12:51:12	MTAA	662	32.7000	21,647.40
10/06/2025	12:52:50	MTAA	3	32.7200	98.16
10/06/2025	12:52:55	MTAA	165	32.7200	5,398.80
10/06/2025	12:52:55	MTAA	174	32.7200	5,693.28
10/06/2025	12:53:57	MTAA	1,726	32.7200	56,474.72
10/06/2025	12:55:06	MTAA	578	32.7100	18,906.38
10/06/2025	12:55:57	MTAA	7	32.7100	228.97
10/06/2025	12:57:23	MTAA	337	32.7200	11,026.64
10/06/2025	12:57:23	MTAA	86	32.7200	2,813.92
10/06/2025	12:57:23	MTAA	9	32.7200	294.48
10/06/2025	12:57:23	MTAA	990	32.7200	32,392.80
10/06/2025	12:57:23	MTAA	176	32.7200	5,758.72
10/06/2025	12:57:23	MTAA	1	32.7200	32.72
10/06/2025	12:57:23	MTAA	398	32.7200	13,022.56
10/06/2025	12:57:23	MTAA	4	32.7200	130.88
10/06/2025	12:59:58	MTAA	674	32.7200	22,053.28
10/06/2025	13:01:31	MTAA	1,713	32.7400	56,083.62
10/06/2025	13:01:31	MTAA	458	32.7400	14,994.92
10/06/2025	13:01:31	MTAA	671	32.7300	21,961.83
10/06/2025	13:03:34	MTAA	438	32.7400	14,340.12
10/06/2025	13:03:55	MTAA	86	32.7400	2,815.64
10/06/2025	13:03:55	MTAA	140	32.7400	4,583.60



10/06/2025	13:04:28	MTAA	654	32.7300	21,405.42
10/06/2025	13:06:54	MTAA	30	32.7300	981.90
10/06/2025	13:07:01	MTAA	560	32.7300	18,328.80
10/06/2025	13:07:33	MTAA	25	32.7300	818.25
10/06/2025	13:08:58	MTAA	398	32.7400	13,030.52
10/06/2025	13:08:58	MTAA	168	32.7400	5,500.32
10/06/2025	13:08:58	MTAA	851	32.7400	27,861.74
10/06/2025	13:09:26	MTAA	43	32.7300	1,407.39
10/06/2025	13:09:26	MTAA	440	32.7200	14,396.80
10/06/2025	13:10:31	MTAA	281	32.7400	9,199.94
10/06/2025	13:10:31	MTAA	366	32.7400	11,982.84
10/06/2025	13:13:38	MTAA	300	32.7500	9,825.00
10/06/2025	13:13:38	MTAA	1,019	32.7500	33,372.25
10/06/2025	13:13:38	MTAA	398	32.7500	13,034.50
10/06/2025	13:13:38	MTAA	41	32.7500	1,342.75
10/06/2025	13:13:49	MTAA	44	32.7400	1,440.56
10/06/2025	13:15:17	MTAA	611	32.7400	20,004.14
10/06/2025	13:15:18	MTAA	659	32.7300	21,569.07
10/06/2025	13:17:48	MTAA	216	32.7200	7,067.52
10/06/2025	13:20:08	MTAA	471	32.7400	15,420.54
10/06/2025	13:20:58	MTAA	1,047	32.7400	34,278.78
10/06/2025	13:20:58	MTAA	317	32.7400	10,378.58
10/06/2025	13:29:26	MTAA	678	32.7500	22,204.50
10/06/2025	13:29:58	MTAA	200	32.7400	6,548.00
10/06/2025	13:30:54	MTAA	1,783	32.7600	58,411.08
10/06/2025	13:30:54	MTAA	342	32.7600	11,203.92
10/06/2025	13:30:54	MTAA	122	32.7600	3,996.72
10/06/2025	13:30:55	MTAA	275	32.7600	9,009.00
10/06/2025	13:30:55	MTAA	185	32.7600	6,060.60
10/06/2025	13:30:55	MTAA	327	32.7600	10,712.52
10/06/2025	13:30:55	MTAA	421	32.7600	13,791.96
10/06/2025	13:31:04	MTAA	44	32.7500	1,441.00
10/06/2025	13:31:04	MTAA	300	32.7500	9,825.00



10/06/2025	13:31:04	MTAA	312	32.7500	10,218.00
10/06/2025	13:31:07	MTAA	353	32.7400	11,557.22
10/06/2025	13:31:19	MTAA	94	32.7400	3,077.56
10/06/2025	13:34:24	MTAA	665	32.7400	21,772.10
10/06/2025	13:34:27	MTAA	678	32.7300	22,190.94
10/06/2025	13:39:44	MTAA	664	32.7200	21,726.08
10/06/2025	13:39:44	MTAA	805	32.7200	26,339.60
10/06/2025	13:39:44	MTAA	398	32.7200	13,022.56
10/06/2025	13:39:44	MTAA	1,044	32.7200	34,159.68
10/06/2025	13:42:28	MTAA	884	32.7200	28,924.48
10/06/2025	13:44:00	MTAA	647	32.7100	21,163.37
10/06/2025	13:46:00	MTAA	676	32.7000	22,105.20
10/06/2025	13:48:49	MTAA	167	32.7300	5,465.91
10/06/2025	13:48:49	MTAA	779	32.7300	25,496.67
10/06/2025	13:48:49	MTAA	1,019	32.7300	33,351.87
10/06/2025	13:48:49	MTAA	282	32.7300	9,229.86
10/06/2025	13:50:09	MTAA	268	32.7200	8,768.96
10/06/2025	13:50:09	MTAA	30	32.7200	981.60
10/06/2025	13:50:11	MTAA	368	32.7200	12,040.96
10/06/2025	13:50:39	MTAA	662	32.7100	21,654.02
10/06/2025	13:50:39	MTAA	646	32.7000	21,124.20
10/06/2025	13:50:48	MTAA	677	32.7000	22,137.90
10/06/2025	13:52:03	MTAA	651	32.6900	21,281.19
10/06/2025	13:56:28	MTAA	894	32.6900	29,224.86
10/06/2025	13:56:30	MTAA	646	32.6800	21,111.28
10/06/2025	13:59:08	MTAA	946	32.6900	30,924.74
10/06/2025	14:00:31	MTAA	422	32.6800	13,790.96
10/06/2025	14:00:31	MTAA	242	32.6800	7,908.56
10/06/2025	14:01:58	MTAA	180	32.6800	5,882.40
10/06/2025	14:01:58	MTAA	1,019	32.6800	33,300.92
10/06/2025	14:01:58	MTAA	142	32.6800	4,640.56
10/06/2025	14:05:37	MTAA	664	32.6700	21,692.88
10/06/2025	14:05:37	MTAA	1,600	32.6700	52,272.00



10/06/2025	14:08:08	MTAA	645	32.6600	21,065.70
10/06/2025	14:09:48	MTAA	19	32.6600	620.54
10/06/2025	14:09:48	MTAA	300	32.6600	9,798.00
10/06/2025	14:09:48	MTAA	342	32.6600	11,169.72
10/06/2025	14:09:48	MTAA	1,179	32.6600	38,506.14
10/06/2025	14:14:00	MTAA	626	32.6700	20,451.42
10/06/2025	14:14:48	MTAA	365	32.6700	11,924.55
10/06/2025	14:14:48	MTAA	606	32.6700	19,798.02
10/06/2025	14:16:48	MTAA	273	32.6700	8,918.91
10/06/2025	14:16:48	MTAA	795	32.6700	25,972.65
10/06/2025	14:16:48	MTAA	68	32.6700	2,221.56
10/06/2025	14:16:48	MTAA	604	32.6700	19,732.68
10/06/2025	14:16:56	MTAA	672	32.6600	21,947.52
10/06/2025	14:17:03	MTAA	273	32.6500	8,913.45
10/06/2025	14:17:03	MTAA	389	32.6500	12,700.85
10/06/2025	14:20:05	MTAA	450	32.6400	14,688.00
10/06/2025	14:24:28	MTAA	936	32.6500	30,560.40
10/06/2025	14:24:28	MTAA	172	32.6500	5,615.80
10/06/2025	14:30:12	MTAA	509	32.6700	16,629.03
10/06/2025	14:30:13	MTAA	1	32.6700	32.67
10/06/2025	14:30:13	MTAA	193	32.6700	6,305.31
10/06/2025	14:30:13	MTAA	1,019	32.6700	33,290.73
10/06/2025	14:30:38	MTAA	1,019	32.6700	33,290.73
10/06/2025	14:30:38	MTAA	60	32.6700	1,960.20
10/06/2025	14:33:19	MTAA	378	32.7000	12,360.60
10/06/2025	14:33:19	MTAA	77	32.7000	2,517.90
10/06/2025	14:33:35	MTAA	257	32.7000	8,403.90
10/06/2025	14:33:35	MTAA	192	32.7000	6,278.40
10/06/2025	14:33:35	MTAA	260	32.7000	8,502.00
10/06/2025	14:33:35	MTAA	1,019	32.7000	33,321.30
10/06/2025	14:33:35	MTAA	216	32.7000	7,063.20
10/06/2025	14:34:52	MTAA	9	32.7100	294.39
10/06/2025	14:34:52	MTAA	192	32.7100	6,280.32



10/06/2025	14:34:52	MTAA	839	32.7100	27,443.69
10/06/2025	14:34:52	MTAA	196	32.7100	6,411.16
10/06/2025	14:36:21	MTAA	330	32.7100	10,794.30
10/06/2025	14:36:21	MTAA	326	32.7100	10,663.46
10/06/2025	14:36:41	MTAA	667	32.7000	21,810.90
10/06/2025	14:38:08	MTAA	1,019	32.7000	33,321.30
10/06/2025	14:38:08	MTAA	23	32.7000	752.10
10/06/2025	14:38:08	MTAA	519	32.7000	16,971.30
10/06/2025	14:38:16	MTAA	646	32.6900	21,117.74
10/06/2025	14:39:17	MTAA	300	32.6800	9,804.00
10/06/2025	14:39:17	MTAA	359	32.6800	11,732.12
10/06/2025	14:41:30	MTAA	671	32.7000	21,941.70
10/06/2025	14:41:41	MTAA	648	32.6900	21,183.12
10/06/2025	14:42:13	MTAA	655	32.6800	21,405.40
10/06/2025	14:42:32	MTAA	657	32.6700	21,464.19
10/06/2025	14:45:12	MTAA	657	32.6700	21,464.19
10/06/2025	14:45:15	MTAA	653	32.6600	21,326.98
10/06/2025	14:47:18	MTAA	419	32.6700	13,688.73
10/06/2025	14:47:18	MTAA	508	32.6700	16,596.36
10/06/2025	14:48:38	MTAA	379	32.6700	12,381.93
10/06/2025	14:48:38	MTAA	276	32.6700	9,016.92
10/06/2025	14:49:48	MTAA	192	32.6700	6,272.64
10/06/2025	14:49:48	MTAA	1,019	32.6700	33,290.73
10/06/2025	14:49:48	MTAA	559	32.6700	18,262.53
10/06/2025	14:49:48	MTAA	224	32.6700	7,318.08
10/06/2025	14:50:51	MTAA	646	32.6600	21,098.36
10/06/2025	14:51:15	MTAA	661	32.6500	21,581.65
10/06/2025	14:53:28	MTAA	469	32.6600	15,317.54
10/06/2025	14:53:28	MTAA	278	32.6600	9,079.48
10/06/2025	14:55:03	MTAA	300	32.6700	9,801.00
10/06/2025	14:55:03	MTAA	300	32.6700	9,801.00
10/06/2025	14:55:03	MTAA	77	32.6700	2,515.59
10/06/2025	14:55:17	MTAA	644	32.6800	21,045.92



10/06/2025	14:56:14	MTAA	367	32.6900	11,997.23
10/06/2025	14:56:14	MTAA	300	32.6900	9,807.00
10/06/2025	14:57:34	MTAA	1,140	32.7000	37,278.00
10/06/2025	14:57:34	MTAA	189	32.7000	6,180.30
10/06/2025	14:57:34	MTAA	6	32.7000	196.20
10/06/2025	14:58:02	MTAA	659	32.6900	21,542.71
10/06/2025	14:59:31	MTAA	948	32.7000	30,999.60
10/06/2025	14:59:31	MTAA	342	32.7000	11,183.40
10/06/2025	14:59:31	MTAA	398	32.7000	13,014.60
10/06/2025	14:59:31	MTAA	206	32.7000	6,736.20
10/06/2025	15:01:38	MTAA	852	32.7000	27,860.40
10/06/2025	15:01:38	MTAA	398	32.7000	13,014.60
10/06/2025	15:01:38	MTAA	271	32.7000	8,861.70
10/06/2025	15:01:41	MTAA	665	32.6900	21,738.85
10/06/2025	15:04:18	MTAA	924	32.7000	30,214.80
10/06/2025	15:04:18	MTAA	186	32.7000	6,082.20
10/06/2025	15:04:18	MTAA	382	32.7000	12,491.40
10/06/2025	15:05:25	MTAA	673	32.7000	22,007.10
10/06/2025	15:06:40	MTAA	35	32.7100	1,144.85
10/06/2025	15:07:58	MTAA	631	32.7100	20,640.01
10/06/2025	15:08:46	MTAA	192	32.7100	6,280.32
10/06/2025	15:08:46	MTAA	412	32.7100	13,476.52
10/06/2025	15:08:57	MTAA	687	32.7100	22,471.77
10/06/2025	15:09:47	MTAA	1,009	32.7200	33,014.48
10/06/2025	15:09:47	MTAA	417	32.7200	13,644.24
10/06/2025	15:10:17	MTAA	133	32.7100	4,350.43
10/06/2025	15:11:01	MTAA	254	32.7200	8,310.88
10/06/2025	15:11:01	MTAA	433	32.7200	14,167.76
10/06/2025	15:11:58	MTAA	764	32.7200	24,998.08
10/06/2025	15:11:58	MTAA	46	32.7200	1,505.12
10/06/2025	15:13:57	MTAA	100	32.7200	3,272.00
10/06/2025	15:14:32	MTAA	798	32.7400	26,126.52
10/06/2025	15:14:32	MTAA	196	32.7400	6,417.04



10/06/2025	15:14:47	MTAA	687	32.7400	22,492.38
10/06/2025	15:17:48	MTAA	342	32.7500	11,200.50
10/06/2025	15:17:48	MTAA	194	32.7500	6,353.50
10/06/2025	15:17:48	MTAA	64	32.7500	2,096.00
10/06/2025	15:17:48	MTAA	589	32.7500	19,289.75
10/06/2025	15:17:48	MTAA	271	32.7500	8,875.25
10/06/2025	15:17:48	MTAA	493	32.7500	16,145.75
10/06/2025	15:17:48	MTAA	178	32.7500	5,829.50
10/06/2025	15:17:48	MTAA	1,500	32.7500	49,125.00
10/06/2025	15:17:48	MTAA	76	32.7500	2,489.00
10/06/2025	15:18:54	MTAA	211	32.7500	6,910.25
10/06/2025	15:18:54	MTAA	444	32.7500	14,541.00
10/06/2025	15:19:56	MTAA	687	32.7500	22,499.25
10/06/2025	15:20:38	MTAA	12	32.7500	393.00
10/06/2025	15:20:38	MTAA	485	32.7500	15,883.75
10/06/2025	15:20:38	MTAA	274	32.7500	8,973.50
10/06/2025	15:21:28	MTAA	1,128	32.7500	36,942.00
10/06/2025	15:21:28	MTAA	317	32.7500	10,381.75
10/06/2025	15:22:24	MTAA	653	32.7400	21,379.22
10/06/2025	15:24:03	MTAA	1,595	32.7400	52,220.30
10/06/2025	15:24:03	MTAA	181	32.7400	5,925.94
10/06/2025	15:24:03	MTAA	70	32.7400	2,291.80
10/06/2025	15:24:03	MTAA	40	32.7400	1,309.60
10/06/2025	15:24:47	MTAA	589	32.7500	19,289.75
10/06/2025	15:24:54	MTAA	63	32.7500	2,063.25
10/06/2025	15:25:08	MTAA	648	32.7400	21,215.52
10/06/2025	15:26:48	MTAA	690	32.7400	22,590.60
10/06/2025	15:26:48	MTAA	213	32.7400	6,973.62
10/06/2025	15:27:37	MTAA	449	32.7400	14,700.26
10/06/2025	15:28:19	MTAA	764	32.7500	25,021.00
10/06/2025	15:28:19	MTAA	405	32.7500	13,263.75
10/06/2025	15:28:19	MTAA	226	32.7500	7,401.50
10/06/2025	15:28:28	MTAA	651	32.7400	21,313.74



10/06/2025	15:29:51	MTAA	472	32.7400	15,453.28
10/06/2025	15:30:31	MTAA	300	32.7400	9,822.00
10/06/2025	15:30:31	MTAA	357	32.7400	11,688.18
10/06/2025	15:31:28	MTAA	764	32.7400	25,013.36
10/06/2025	15:31:28	MTAA	233	32.7400	7,628.42
10/06/2025	15:31:28	MTAA	398	32.7400	13,030.52
10/06/2025	15:31:28	MTAA	342	32.7400	11,197.08
10/06/2025	15:31:28	MTAA	351	32.7400	11,491.74
10/06/2025	15:31:36	MTAA	651	32.7300	21,307.23
10/06/2025	15:32:19	MTAA	658	32.7600	21,556.08
10/06/2025	15:32:47	MTAA	676	32.7500	22,139.00
10/06/2025	15:34:18	MTAA	300	32.7500	9,825.00
10/06/2025	15:34:18	MTAA	764	32.7500	25,021.00
10/06/2025	15:34:18	MTAA	178	32.7500	5,829.50
10/06/2025	15:34:18	MTAA	9	32.7500	294.75
10/06/2025	15:34:18	MTAA	342	32.7500	11,200.50
10/06/2025	15:34:18	MTAA	384	32.7500	12,576.00
10/06/2025	15:34:57	MTAA	661	32.7400	21,641.14
10/06/2025	15:35:22	MTAA	140	32.7500	4,585.00
10/06/2025	15:35:22	MTAA	504	32.7500	16,506.00
10/06/2025	15:35:26	MTAA	655	32.7400	21,444.70
10/06/2025	15:35:27	MTAA	314	32.7300	10,277.22
10/06/2025	15:35:32	MTAA	361	32.7300	11,815.53
10/06/2025	15:36:18	MTAA	648	32.7200	21,202.56
10/06/2025	15:36:35	MTAA	670	32.7300	21,929.10
10/06/2025	15:37:45	MTAA	648	32.7400	21,215.52
10/06/2025	15:37:52	MTAA	300	32.7300	9,819.00
10/06/2025	15:37:52	MTAA	345	32.7300	11,291.85
10/06/2025	15:38:41	MTAA	655	32.7200	21,431.60
10/06/2025	15:40:46	MTAA	358	32.7400	11,720.92
10/06/2025	15:40:46	MTAA	306	32.7400	10,018.44
10/06/2025	15:40:46	MTAA	6	32.7400	196.44
10/06/2025	15:41:08	MTAA	562	32.7400	18,399.88



10/06/2025	15:41:28	MTAA	395	32.7400	12,932.30
10/06/2025	15:41:28	MTAA	315	32.7400	10,313.10
10/06/2025	15:41:28	MTAA	277	32.7400	9,068.98
10/06/2025	15:41:45	MTAA	81	32.7300	2,651.13
10/06/2025	15:41:45	MTAA	106	32.7300	3,469.38
10/06/2025	15:41:45	MTAA	468	32.7300	15,317.64
10/06/2025	15:42:30	MTAA	645	32.7400	21,117.30
10/06/2025	15:42:30	MTAA	657	32.7300	21,503.61
10/06/2025	15:43:42	MTAA	792	32.7300	25,922.16
10/06/2025	15:43:42	MTAA	138	32.7300	4,516.74
10/06/2025	15:43:42	MTAA	49	32.7300	1,603.77
10/06/2025	15:43:49	MTAA	500	32.7200	16,360.00
10/06/2025	15:44:48	MTAA	787	32.7400	25,766.38
10/06/2025	15:45:28	MTAA	38	32.7400	1,244.12
10/06/2025	15:45:28	MTAA	418	32.7400	13,685.32
10/06/2025	15:45:28	MTAA	237	32.7400	7,759.38
10/06/2025	15:45:28	MTAA	398	32.7400	13,030.52
10/06/2025	15:45:28	MTAA	641	32.7400	20,986.34
10/06/2025	15:45:28	MTAA	360	32.7400	11,786.40
10/06/2025	15:45:28	MTAA	1	32.7400	32.74
10/06/2025	15:46:34	MTAA	672	32.7500	22,008.00
10/06/2025	15:47:28	MTAA	234	32.7600	7,665.84
10/06/2025	15:47:34	MTAA	647	32.7500	21,189.25
10/06/2025	15:48:08	MTAA	544	32.7500	17,816.00
10/06/2025	15:48:15	MTAA	674	32.7400	22,066.76
10/06/2025	15:48:16	MTAA	654	32.7300	21,405.42
10/06/2025	15:49:28	MTAA	236	32.7300	7,724.28
10/06/2025	15:49:38	MTAA	238	32.7300	7,789.74
10/06/2025	15:49:38	MTAA	338	32.7300	11,062.74
10/06/2025	15:50:12	MTAA	813	32.7300	26,609.49
10/06/2025	15:50:38	MTAA	368	32.7300	12,044.64
10/06/2025	15:50:58	MTAA	41	32.7300	1,341.93
10/06/2025	15:50:58	MTAA	911	32.7300	29,817.03



10/06/2025	15:51:38	MTAA	225	32.7300	7,364.25
10/06/2025	15:51:48	MTAA	957	32.7300	31,322.61
10/06/2025	15:51:48	MTAA	116	32.7300	3,796.68
10/06/2025	15:52:29	MTAA	861	32.7300	28,180.53
10/06/2025	15:52:33	MTAA	181	32.7200	5,922.32
10/06/2025	15:52:50	MTAA	464	32.7200	15,182.08
10/06/2025	15:53:48	MTAA	398	32.7300	13,026.54
10/06/2025	15:53:48	MTAA	689	32.7300	22,550.97
10/06/2025	15:53:48	MTAA	224	32.7300	7,331.52
10/06/2025	15:53:48	MTAA	70	32.7300	2,291.10
10/06/2025	15:53:48	MTAA	406	32.7300	13,288.38
10/06/2025	15:53:48	MTAA	316	32.7300	10,342.68
10/06/2025	15:55:06	MTAA	676	32.7200	22,118.72
10/06/2025	15:55:32	MTAA	300	32.7100	9,813.00
10/06/2025	15:55:32	MTAA	198	32.7100	6,476.58
10/06/2025	15:55:32	MTAA	172	32.7100	5,626.12
10/06/2025	15:56:08	MTAA	228	32.7100	7,457.88
10/06/2025	15:56:18	MTAA	232	32.7100	7,588.72
10/06/2025	15:56:38	MTAA	223	32.7100	7,294.33
10/06/2025	15:56:39	MTAA	236	32.7100	7,719.56
10/06/2025	15:57:18	MTAA	230	32.7100	7,523.30
10/06/2025	15:57:18	MTAA	404	32.7100	13,214.84
10/06/2025	15:57:18	MTAA	300	32.7100	9,813.00
10/06/2025	15:57:28	MTAA	300	32.7100	9,813.00
10/06/2025	15:57:28	MTAA	584	32.7100	19,102.64
10/06/2025	15:58:20	MTAA	957	32.7100	31,303.47
10/06/2025	15:58:20	MTAA	221	32.7100	7,228.91
10/06/2025	15:58:33	MTAA	652	32.7000	21,320.40
10/06/2025	15:59:19	MTAA	63	32.6900	2,059.47
10/06/2025	15:59:46	MTAA	608	32.6900	19,875.52
10/06/2025	15:59:48	MTAA	234	32.6900	7,649.46
10/06/2025	16:00:14	MTAA	861	32.6900	28,146.09
10/06/2025	16:00:23	MTAA	673	32.6800	21,993.64



10/06/2025	16:00:29	MTAA	667	32.6700	21,790.89
10/06/2025	16:01:34	MTAA	649	32.6600	21,196.34
10/06/2025	16:02:08	MTAA	359	32.6600	11,724.94
10/06/2025	16:02:33	MTAA	673	32.6500	21,973.45
10/06/2025	16:03:03	MTAA	861	32.6600	28,120.26
10/06/2025	16:03:28	MTAA	850	32.6700	27,769.50
10/06/2025	16:03:28	MTAA	113	32.6700	3,691.71
10/06/2025	16:03:50	MTAA	646	32.6600	21,098.36
10/06/2025	16:04:38	MTAA	21	32.6600	685.86
10/06/2025	16:04:38	MTAA	752	32.6600	24,560.32
10/06/2025	16:05:16	MTAA	187	32.6600	6,107.42
10/06/2025	16:05:17	MTAA	168	32.6600	5,486.88
10/06/2025	16:05:25	MTAA	166	32.6600	5,421.56
10/06/2025	16:05:25	MTAA	71	32.6600	2,318.86
10/06/2025	16:05:25	MTAA	55	32.6600	1,796.30
10/06/2025	16:06:36	MTAA	696	32.6700	22,738.32
10/06/2025	16:06:36	MTAA	342	32.6700	11,173.14
10/06/2025	16:06:36	MTAA	398	32.6700	13,002.66
10/06/2025	16:06:58	MTAA	4	32.6700	130.68
10/06/2025	16:06:58	MTAA	648	32.6700	21,170.16
10/06/2025	16:10:23	MTAA	222	32.6900	7,257.18
10/06/2025	16:11:56	MTAA	195	32.7100	6,378.45
10/06/2025	16:11:56	MTAA	609	32.7100	19,920.39
10/06/2025	16:11:57	MTAA	648	32.7000	21,189.60
10/06/2025	16:12:59	MTAA	673	32.7100	22,013.83
10/06/2025	16:13:55	MTAA	83	32.7200	2,715.76
10/06/2025	16:13:55	MTAA	300	32.7200	9,816.00
10/06/2025	16:13:56	MTAA	154	32.7200	5,038.88
10/06/2025	16:13:56	MTAA	1,113	32.7200	36,417.36
10/06/2025	16:14:01	MTAA	645	32.7200	21,104.40
10/06/2025	16:14:01	MTAA	300	32.7200	9,816.00
10/06/2025	16:14:01	MTAA	300	32.7200	9,816.00
10/06/2025	16:14:52	MTAA	653	32.7100	21,359.63



10/06/2025	16:14:52	MTAA	664	32.7000	21,712.80
10/06/2025	16:15:03	MTAA	673	32.7100	22,013.83
10/06/2025	16:15:18	MTAA	232	32.7100	7,588.72
10/06/2025	16:15:18	MTAA	802	32.7100	26,233.42
10/06/2025	16:15:18	MTAA	1,185	32.7100	38,761.35
10/06/2025	16:15:19	MTAA	1,009	32.7100	33,004.39
10/06/2025	16:15:50	MTAA	234	32.7100	7,654.14
10/06/2025	16:15:50	MTAA	105	32.7100	3,434.55
10/06/2025	16:16:20	MTAA	239	32.7100	7,817.69
10/06/2025	16:17:03	MTAA	234	32.7100	7,654.14
10/06/2025	16:17:03	MTAA	957	32.7100	31,303.47
10/06/2025	16:17:03	MTAA	361	32.7100	11,808.31
10/06/2025	16:17:03	MTAA	342	32.7100	11,186.82
10/06/2025	16:17:03	MTAA	64	32.7100	2,093.44
10/06/2025	16:17:58	MTAA	1,586	32.7100	51,878.06
10/06/2025	16:17:58	MTAA	654	32.7000	21,385.80
10/06/2025	16:18:00	MTAA	653	32.6900	21,346.57
10/06/2025	16:18:18	MTAA	671	32.7000	21,941.70
10/06/2025	16:21:55	MTAA	661	32.7100	21,621.31
10/06/2025	16:22:57	MTAA	957	32.7100	31,303.47
10/06/2025	16:22:57	MTAA	234	32.7100	7,654.14
10/06/2025	16:22:57	MTAA	206	32.7100	6,738.26
10/06/2025	16:22:57	MTAA	70	32.7100	2,289.70
10/06/2025	16:22:57	MTAA	406	32.7100	13,280.26
10/06/2025	16:22:57	MTAA	342	32.7100	11,186.82
10/06/2025	16:23:28	MTAA	953	32.7100	31,172.63
10/06/2025	16:23:28	MTAA	2	32.7100	65.42
10/06/2025	16:23:28	MTAA	323	32.7100	10,565.33
10/06/2025	16:24:18	MTAA	656	32.7000	21,451.20
10/06/2025	16:24:21	MTAA	644	32.6900	21,052.36
10/06/2025	16:24:42	MTAA	650	32.7000	21,255.00
10/06/2025	16:26:25	MTAA	647	32.7100	21,163.37
10/06/2025	16:28:08	MTAA	940	32.7100	30,747.40



10/06/2025	16:28:08	MTAA	957	32.7100	31,303.47
10/06/2025	16:28:28	MTAA	226	32.7100	7,392.46
10/06/2025	16:28:28	MTAA	300	32.7100	9,813.00
10/06/2025	16:28:28	MTAA	970	32.7100	31,728.70
10/06/2025	16:31:45	MTAA	672	32.7200	21,987.84
10/06/2025	16:32:32	MTAA	432	32.7400	14,143.68
10/06/2025	16:32:32	MTAA	213	32.7400	6,973.62
10/06/2025	16:33:22	MTAA	232	32.7400	7,595.68
10/06/2025	16:33:22	MTAA	300	32.7400	9,822.00
10/06/2025	16:33:23	MTAA	237	32.7400	7,759.38
10/06/2025	16:33:23	MTAA	920	32.7400	30,120.80
10/06/2025	16:33:24	MTAA	226	32.7400	7,399.24
10/06/2025	16:35:13	MTAA	672	32.7500	22,008.00
10/06/2025	16:36:10	MTAA	857	32.7600	28,075.32
10/06/2025	16:36:10	MTAA	342	32.7600	11,203.92
10/06/2025	16:36:10	MTAA	555	32.7600	18,181.80
10/06/2025	16:36:10	MTAA	185	32.7600	6,060.60
10/06/2025	16:36:10	MTAA	308	32.7600	10,090.08
10/06/2025	16:36:11	MTAA	417	32.7600	13,660.92
10/06/2025	16:36:11	MTAA	397	32.7600	13,005.72
10/06/2025	16:36:11	MTAA	957	32.7600	31,351.32
10/06/2025	16:36:11	MTAA	234	32.7600	7,665.84
10/06/2025	16:36:11	MTAA	143	32.7600	4,684.68
10/06/2025	16:36:26	MTAA	300	32.7400	9,822.00
10/06/2025	16:36:26	MTAA	345	32.7400	11,295.30
10/06/2025	16:36:45	MTAA	675	32.7300	22,092.75
10/06/2025	16:38:20	MTAA	957	32.7300	31,322.61
10/06/2025	16:38:48	MTAA	847	32.7300	27,722.31
10/06/2025	16:38:48	MTAA	656	32.7300	21,470.88
10/06/2025	16:39:33	MTAA	666	32.7200	21,791.52
10/06/2025	16:40:48	MTAA	65	32.7200	2,126.80
10/06/2025	16:40:48	MTAA	877	32.7200	28,695.44
10/06/2025	16:41:21	MTAA	648	32.7100	21,196.08



10/06/2025	16:42:02	MTAA	827	32.7200	27,059.44
10/06/2025	16:42:02	MTAA	342	32.7200	11,190.24
10/06/2025	16:42:02	MTAA	226	32.7200	7,394.72
10/06/2025	16:42:58	MTAA	230	32.7100	7,523.30
10/06/2025	16:43:42	MTAA	421	32.7100	13,770.91
10/06/2025	16:44:27	MTAA	236	32.7100	7,719.56
10/06/2025	16:44:27	MTAA	957	32.7100	31,303.47
10/06/2025	16:44:27	MTAA	221	32.7100	7,228.91
10/06/2025	16:48:44	MTAA	45	32.7100	1,471.95
10/06/2025	16:48:45	MTAA	111	32.7200	3,631.92
10/06/2025	16:48:45	MTAA	251	32.7200	8,212.72
10/06/2025	16:48:45	MTAA	340	32.7200	11,124.80
10/06/2025	16:48:45	MTAA	342	32.7200	11,190.24
10/06/2025	16:48:52	MTAA	949	32.7200	31,051.28
10/06/2025	16:48:55	MTAA	5	32.7200	163.60
10/06/2025	16:48:55	MTAA	9	32.7200	294.48
10/06/2025	16:48:55	MTAA	405	32.7200	13,251.60
10/06/2025	16:48:56	MTAA	204	32.7200	6,674.88
10/06/2025	16:49:01	MTAA	857	32.7300	28,049.61
10/06/2025	16:49:01	MTAA	236	32.7300	7,724.28
10/06/2025	16:49:01	MTAA	342	32.7300	11,193.66
10/06/2025	16:49:01	MTAA	306	32.7300	10,015.38
10/06/2025	16:49:01	MTAA	178	32.7300	5,825.94
10/06/2025	16:49:01	MTAA	328	32.7300	10,735.44
10/06/2025	16:49:01	MTAA	82	32.7300	2,683.86
10/06/2025	16:49:01	MTAA	398	32.7300	13,026.54
10/06/2025	16:49:01	MTAA	540	32.7300	17,674.20
10/06/2025	16:49:42	MTAA	411	32.7300	13,452.03
10/06/2025	16:50:00	MTAA	649	32.7200	21,235.28
10/06/2025	16:50:19	MTAA	626	32.7100	20,476.46
10/06/2025	16:52:03	MTAA	430	32.7200	14,069.60
10/06/2025	16:52:03	MTAA	689	32.7200	22,544.08
10/06/2025	16:52:03	MTAA	34	32.7200	1,112.48



10/06/2025	16:52:04	MTAA	981	32.7200	32,098.32
10/06/2025	16:52:12	MTAA	86	32.7300	2,814.78
10/06/2025	16:52:12	MTAA	590	32.7300	19,310.70
10/06/2025	16:52:17	MTAA	678	32.7400	22,197.72
10/06/2025	16:52:57	MTAA	652	32.7400	21,346.48
10/06/2025	16:53:26	MTAA	644	32.7500	21,091.00
10/06/2025	16:53:26	MTAA	668	32.7400	21,870.32
10/06/2025	16:54:35	MTAA	654	32.7300	21,405.42
10/06/2025	16:54:42	MTAA	282	32.7200	9,227.04
10/06/2025	16:54:42	MTAA	194	32.7200	6,347.68
10/06/2025	16:54:42	MTAA	174	32.7200	5,693.28
10/06/2025	16:55:58	MTAA	519	32.7200	16,981.68
10/06/2025	16:56:28	MTAA	117	32.7200	3,828.24
10/06/2025	16:56:28	MTAA	69	32.7200	2,257.68
10/06/2025	16:56:28	MTAA	506	32.7200	16,556.32
10/06/2025	16:56:48	MTAA	742	32.7200	24,278.24
10/06/2025	16:57:16	MTAA	66	32.7100	2,158.86
10/06/2025	16:57:16	MTAA	589	32.7100	19,266.19
10/06/2025	17:00:04	MTAA	644	32.7000	21,058.80
10/06/2025	17:00:04	MTAA	957	32.7000	31,293.90
10/06/2025	17:00:04	MTAA	256	32.7000	8,371.20
10/06/2025	17:00:04	MTAA	1,034	32.7000	33,811.80
10/06/2025	17:00:04	MTAA	342	32.7000	11,183.40
10/06/2025	17:00:04	MTAA	741	32.7000	24,230.70
10/06/2025	17:00:33	MTAA	237	32.7000	7,749.90
10/06/2025	17:00:33	MTAA	102	32.7000	3,335.40
10/06/2025	17:00:48	MTAA	740	32.7000	24,198.00
10/06/2025	17:00:48	MTAA	310	32.7000	10,137.00
10/06/2025	17:00:48	MTAA	120	32.7000	3,924.00
10/06/2025	17:00:53	MTAA	170	32.7000	5,559.00
10/06/2025	17:00:53	MTAA	306	32.7000	10,006.20
10/06/2025	17:01:00	MTAA	179	32.7000	5,853.30
10/06/2025	17:01:48	MTAA	251	32.7000	8,207.70



10/06/2025	17:01:48	MTAA	711	32.7000	23,249.70
10/06/2025	17:02:28	MTAA	442	32.7000	14,453.40
10/06/2025	17:02:28	MTAA	411	32.7000	13,439.70
10/06/2025	17:02:28	MTAA	150	32.7000	4,905.00
10/06/2025	17:02:44	MTAA	206	32.6900	6,734.14
10/06/2025	17:02:44	MTAA	185	32.6900	6,047.65
10/06/2025	17:02:44	MTAA	269	32.6900	8,793.61
10/06/2025	17:04:25	MTAA	494	32.6900	16,148.86
10/06/2025	17:04:25	MTAA	155	32.6900	5,066.95
10/06/2025	17:04:26	MTAA	251	32.6900	8,205.19
10/06/2025	17:04:26	MTAA	739	32.6900	24,157.91
10/06/2025	17:04:26	MTAA	402	32.6900	13,141.38
10/06/2025	17:04:26	MTAA	328	32.6900	10,722.32
10/06/2025	17:04:28	MTAA	659	32.6800	21,536.12
10/06/2025	17:05:18	MTAA	74	32.6800	2,418.32
10/06/2025	17:05:18	MTAA	245	32.6800	8,006.60
10/06/2025	17:05:18	MTAA	846	32.6800	27,647.28
10/06/2025	17:05:58	MTAA	683	32.6800	22,320.44
10/06/2025	17:05:58	MTAA	249	32.6800	8,137.32
10/06/2025	17:05:58	MTAA	310	32.6800	10,130.80
10/06/2025	17:06:38	MTAA	583	32.6800	19,052.44
10/06/2025	17:06:38	MTAA	230	32.6800	7,516.40
10/06/2025	17:06:58	MTAA	727	32.6800	23,758.36
10/06/2025	17:06:58	MTAA	260	32.6800	8,496.80
10/06/2025	17:06:58	MTAA	67	32.6800	2,189.56
10/06/2025	17:07:33	MTAA	657	32.6700	21,464.19
10/06/2025	17:08:06	MTAA	246	32.6800	8,039.28
10/06/2025	17:08:09	MTAA	246	32.6800	8,039.28
10/06/2025	17:08:10	MTAA	256	32.6800	8,366.08
10/06/2025	17:08:10	MTAA	83	32.6800	2,712.44
10/06/2025	17:08:18	MTAA	377	32.6800	12,320.36
10/06/2025	17:08:38	MTAA	245	32.6800	8,006.60
10/06/2025	17:08:38	MTAA	957	32.6800	31,274.76



10/06/2025	17:08:38	MTAA	42	32.6800	1,372.56
10/06/2025	17:09:36	MTAA	648	32.6800	21,176.64
10/06/2025	17:09:36	MTAA	375	32.6800	12,255.00
10/06/2025	17:09:48	MTAA	285	32.6800	9,313.80
10/06/2025	17:09:48	MTAA	816	32.6800	26,666.88
10/06/2025	17:09:52	MTAA	657	32.6700	21,464.19
10/06/2025	17:10:38	MTAA	596	32.6700	19,471.32
10/06/2025	17:10:38	MTAA	83	32.6700	2,711.61
10/06/2025	17:10:38	MTAA	35	32.6700	1,143.45
10/06/2025	17:10:58	MTAA	653	32.6700	21,333.51
10/06/2025	17:10:58	MTAA	144	32.6700	4,704.48
10/06/2025	17:10:58	MTAA	174	32.6700	5,684.58
10/06/2025	17:11:28	MTAA	763	32.6700	24,927.21
10/06/2025	17:11:48	MTAA	194	32.6700	6,337.98
10/06/2025	17:11:48	MTAA	400	32.6700	13,068.00
10/06/2025	17:11:48	MTAA	291	32.6700	9,506.97
10/06/2025	17:11:48	MTAA	66	32.6700	2,156.22
10/06/2025	17:12:00	MTAA	650	32.6600	21,229.00
10/06/2025	17:14:05	MTAA	648	32.6700	21,170.16
10/06/2025	17:14:05	MTAA	253	32.6700	8,265.51
10/06/2025	17:14:05	MTAA	914	32.6700	29,860.38
10/06/2025	17:14:05	MTAA	392	32.6700	12,806.64
10/06/2025	17:14:05	MTAA	957	32.6700	31,265.19
10/06/2025	17:14:05	MTAA	392	32.6700	12,806.64
10/06/2025	17:14:06	MTAA	337	32.6700	11,009.79
10/06/2025	17:14:06	MTAA	2	32.6700	65.34
10/06/2025	17:14:39	MTAA	67	32.6600	2,188.22
10/06/2025	17:14:39	MTAA	81	32.6600	2,645.46
10/06/2025	17:14:39	MTAA	330	32.6600	10,777.80
10/06/2025	17:14:39	MTAA	186	32.6600	6,074.76
10/06/2025	17:14:39	MTAA	994	32.6600	32,464.04
10/06/2025	17:14:39	MTAA	123	32.6600	4,017.18
10/06/2025	17:15:08	MTAA	623	32.6600	20,347.18



10/06/2025	17:15:08	MTAA	251	32.6600	8,197.66
10/06/2025	17:15:08	MTAA	183	32.6600	5,976.78
10/06/2025	17:15:28	MTAA	551	32.6600	17,995.66
10/06/2025	17:16:54	MTAA	857	32.6700	27,998.19
10/06/2025	17:16:54	MTAA	309	32.6700	10,095.03
10/06/2025	17:16:54	MTAA	830	32.6700	27,116.10
10/06/2025	17:16:54	MTAA	28	32.6700	914.76
10/06/2025	17:16:54	MTAA	223	32.6700	7,285.41
10/06/2025	17:16:54	MTAA	957	32.6700	31,265.19
10/06/2025	17:16:54	MTAA	377	32.6700	12,316.59
10/06/2025	17:16:54	MTAA	33	32.6700	1,078.11
10/06/2025	17:17:08	MTAA	9	32.6700	294.03
10/06/2025	17:17:08	MTAA	311	32.6700	10,160.37
10/06/2025	17:17:08	MTAA	88	32.6700	2,874.96
10/06/2025	17:17:08	MTAA	152	32.6700	4,965.84
10/06/2025	17:17:22	MTAA	249	32.6700	8,134.83
10/06/2025	17:17:28	MTAA	716	32.6700	23,391.72
10/06/2025	17:19:56	MTAA	658	32.6800	21,503.44
10/06/2025	17:19:59	MTAA	256	32.6800	8,366.08
10/06/2025	17:19:59	MTAA	550	32.6800	17,974.00
10/06/2025	17:19:59	MTAA	106	32.6800	3,464.08
10/06/2025	17:20:00	MTAA	70	32.6800	2,287.60
10/06/2025	17:20:25	MTAA	657	32.7000	21,483.90
10/06/2025	17:20:38	MTAA	247	32.7000	8,076.90
10/06/2025	17:20:38	MTAA	372	32.7000	12,164.40
10/06/2025	17:20:38	MTAA	957	32.7000	31,293.90
10/06/2025	17:20:38	MTAA	671	32.7000	21,941.70
10/06/2025	17:20:38	MTAA	957	32.7000	31,293.90
10/06/2025	17:20:38	MTAA	373	32.7000	12,197.10
10/06/2025	17:20:42	MTAA	373	32.7000	12,197.10
10/06/2025	17:20:42	MTAA	612	32.7000	20,012.40
10/06/2025	17:20:42	MTAA	373	32.7000	12,197.10
10/06/2025	17:20:42	MTAA	373	32.7000	12,197.10



10/06/2025	17:20:42	MTAA	237	32.7000	7,749.90
10/06/2025	17:20:43	MTAA	237	32.7000	7,749.90
10/06/2025	17:20:43	MTAA	102	32.7000	3,335.40
10/06/2025	17:20:51	MTAA	300	32.7100	9,813.00
10/06/2025	17:20:51	MTAA	374	32.7100	12,233.54
10/06/2025	17:20:51	MTAA	316	32.7100	10,336.36
10/06/2025	17:21:01	MTAA	522	32.6900	17,064.18
10/06/2025	17:21:08	MTAA	136	32.6900	4,445.84
10/06/2025	17:21:21	MTAA	657	32.6800	21,470.76
10/06/2025	17:21:21	MTAA	582	32.6800	19,019.76
10/06/2025	17:21:21	MTAA	570	32.6700	18,621.90
10/06/2025	17:21:30	MTAA	646	32.6700	21,104.82
10/06/2025	17:22:09	MTAA	623	32.6800	20,359.64
10/06/2025	17:23:31	MTAA	257	32.7000	8,403.90
10/06/2025	17:23:31	MTAA	240	32.7000	7,848.00
10/06/2025	17:23:31	MTAA	377	32.7000	12,327.90
10/06/2025	17:23:31	MTAA	173	32.7000	5,657.10
10/06/2025	17:23:31	MTAA	957	32.7000	31,293.90
10/06/2025	17:23:31	MTAA	376	32.7000	12,295.20
10/06/2025	17:23:31	MTAA	169	32.7000	5,526.30
10/06/2025	17:23:32	MTAA	236	32.7000	7,717.20
10/06/2025	17:23:32	MTAA	376	32.7000	12,295.20
10/06/2025	17:23:32	MTAA	957	32.7000	31,293.90
10/06/2025	17:23:34	MTAA	339	32.7000	11,085.30
10/06/2025	17:23:38	MTAA	574	32.7000	18,769.80
10/06/2025	17:23:58	MTAA	957	32.7000	31,293.90
10/06/2025	17:23:58	MTAA	138	32.7000	4,512.60
10/06/2025	17:24:04	MTAA	396	32.6900	12,945.24
10/06/2025	17:24:04	MTAA	275	32.6900	8,989.75
10/06/2025	17:25:00	MTAA	674	32.6900	22,033.06
10/06/2025	17:25:03	MTAA	300	32.6900	9,807.00
10/06/2025	17:25:03	MTAA	357	32.6900	11,670.33
10/06/2025	17:25:03	MTAA	300	32.6900	9,807.00



10/06/2025	17:25:22	MTAA	413	32.6900	13,500.97
10/06/2025	17:25:22	MTAA	70	32.6900	2,288.30
10/06/2025	17:25:22	MTAA	380	32.6900	12,422.20
10/06/2025	17:25:22	MTAA	957	32.6900	31,284.33
10/06/2025	17:25:22	MTAA	243	32.6900	7,943.67
10/06/2025	17:25:28	MTAA	3	32.6900	98.07
10/06/2025	17:25:28	MTAA	340	32.6900	11,114.60
10/06/2025	17:25:38	MTAA	34	32.6900	1,111.46
10/06/2025	17:26:08	MTAA	957	32.6900	31,284.33
10/06/2025	17:26:08	MTAA	379	32.6900	12,389.51
10/06/2025	17:26:08	MTAA	298	32.6900	9,741.62
10/06/2025	17:26:17	MTAA	350	32.6800	11,438.00
10/06/2025	17:26:17	MTAA	957	32.6800	31,274.76
10/06/2025	17:26:17	MTAA	300	32.6800	9,804.00
10/06/2025	17:26:17	MTAA	109	32.6900	3,563.21
10/06/2025	17:26:28	MTAA	521	32.6800	17,026.28
10/06/2025	17:26:28	MTAA	4	32.6800	130.72
10/06/2025	17:26:56	MTAA	396	32.6700	12,937.32
10/06/2025	17:26:56	MTAA	957	32.6800	31,274.76
10/06/2025	17:26:56	MTAA	381	32.6800	12,451.08
10/06/2025	17:26:56	MTAA	253	32.6800	8,268.04
10/06/2025	17:26:56	MTAA	95	32.6800	3,104.60
10/06/2025	17:27:08	MTAA	306	32.6700	9,997.02
10/06/2025	17:27:09	MTAA	567	32.6600	18,518.22
10/06/2025	17:27:29	MTAA	237	32.6700	7,742.79
10/06/2025	17:27:29	MTAA	835	32.6700	27,279.45
10/06/2025	17:27:38	MTAA	442	32.6700	14,440.14
10/06/2025	17:27:38	MTAA	2	32.6700	65.34
10/06/2025	17:27:38	MTAA	71	32.6700	2,319.57
10/06/2025	17:27:48	MTAA	202	32.6700	6,599.34
10/06/2025	17:27:48	MTAA	104	32.6700	3,397.68
10/06/2025	17:27:55	MTAA	251	32.6700	8,200.17
10/06/2025	17:27:55	MTAA	88	32.6700	2,874.96



10/06/2025	17:27:55	MTAA	602	32.6700	19,667.34
10/06/2025	17:28:08	MTAA	815	32.6700	26,626.05
10/06/2025	17:28:37	MTAA	957	32.6600	31,255.62
10/06/2025	17:28:37	MTAA	843	32.6600	27,532.38
10/06/2025	17:29:22	MTAA	3	32.6700	98.01
10/06/2025	17:29:22	MTAA	250	32.6700	8,167.50
10/06/2025	17:29:25	MTAA	4	32.6700	130.68
10/06/2025	17:29:29	MTAA	241	32.6700	7,873.47
10/06/2025	17:29:30	MTAA	1,000	32.6700	32,670.00
10/06/2025	17:29:42	MTAA	236	32.6700	7,710.12
10/06/2025	17:29:48	MTAA	25	32.6700	816.75
10/07/2025	09:19:54	MTAA	50	32.8300	1,641.50
10/07/2025	09:20:00	MTAA	50	32.8200	1,641.00
10/07/2025	09:42:16	MTAA	50	32.7500	1,637.50
10/07/2025	10:11:05	MTAA	64	32.7400	2,095.36
10/07/2025	10:39:55	MTAA	64	32.7300	2,094.72
10/07/2025	11:17:16	MTAA	64	32.7300	2,094.72
10/07/2025	11:51:04	MTAA	62	32.7500	2,030.50
10/07/2025	12:24:39	MTAA	50	32.8800	1,644.00
10/07/2025	13:08:47	MTAA	64	33.0300	2,113.92
10/07/2025	14:05:48	MTAA	62	32.9800	2,044.76
10/07/2025	14:44:50	MTAA	50	33.0300	1,651.50
10/07/2025	15:20:28	MTAA	5	32.9200	164.60
10/07/2025	15:21:51	MTAA	50	32.9300	1,646.50
10/07/2025	15:41:01	MTAA	57	32.9300	1,877.01
10/07/2025	16:04:40	MTAA	62	32.8600	2,037.32
10/07/2025	16:30:08	MTAA	52	32.9400	1,712.88
10/07/2025	16:56:09	MTAA	50	32.8500	1,642.50
10/07/2025	17:14:47	MTAA	56	32.9100	1,842.96
10/07/2025	17:22:20	MTAA	38	32.9200	1,250.96
10/08/2025	09:22:22	MTAA	50	32.7900	1,639.50
10/08/2025	09:22:27	MTAA	50	32.7800	1,639.00
10/08/2025	09:52:07	MTAA	63	32.9700	2,077.11



10/08/2025	10:10:48	MTAA	50	32.9800	1,649.00
10/08/2025	10:41:09	MTAA	64	32.9400	2,108.16
10/08/2025	11:20:48	MTAA	64	32.8800	2,104.32
10/08/2025	11:55:23	MTAA	63	32.8000	2,066.40
10/08/2025	12:38:00	MTAA	64	32.8300	2,101.12
10/08/2025	13:26:21	MTAA	64	32.9400	2,108.16
10/08/2025	14:25:33	MTAA	63	32.9800	2,077.74
10/08/2025	14:55:01	MTAA	50	32.9900	1,649.50
10/08/2025	15:29:08	MTAA	63	32.9600	2,076.48
10/08/2025	15:52:54	MTAA	65	32.9800	2,143.70
10/08/2025	16:13:01	MTAA	52	33.0300	1,717.56
10/08/2025	16:46:03	MTAA	51	33.0200	1,684.02
10/08/2025	17:04:03	MTAA	50	33.0700	1,653.50
10/08/2025	17:23:12	MTAA	74	33.0500	2,445.70
10/09/2025	09:17:17	MTAA	50	33.1300	1,656.50
10/09/2025	09:17:42	MTAA	50	33.1200	1,656.00
10/09/2025	09:38:46	MTAA	51	33.0800	1,687.08
10/09/2025	10:05:35	MTAA	64	33.1000	2,118.40
10/09/2025	10:35:43	MTAA	62	33.1500	2,055.30
10/09/2025	11:06:15	MTAA	50	33.2200	1,661.00
10/09/2025	11:42:10	MTAA	62	33.2200	2,059.64
10/09/2025	12:07:21	MTAA	50	33.3000	1,665.00
10/09/2025	12:54:44	MTAA	62	33.4300	2,072.66
10/09/2025	13:33:28	MTAA	50	33.4700	1,673.50
10/09/2025	14:34:02	MTAA	62	33.5900	2,082.58
10/09/2025	15:02:15	MTAA	50	33.5300	1,676.50
10/09/2025	15:34:15	MTAA	62	33.4300	2,072.66
10/09/2025	15:51:44	MTAA	50	33.4000	1,670.00
10/09/2025	16:13:53	MTAA	50	33.3900	1,669.50
10/09/2025	16:42:00	MTAA	51	33.3900	1,702.89
10/09/2025	17:04:04	MTAA	50	33.3700	1,668.50
10/09/2025	17:20:40	MTAA	66	33.3200	2,199.12
10/09/2025	17:29:48	MTAA	8	33.3500	266.80



10/10/2025	09:20:35	MTAA	50	33.3500	1,667.50
10/10/2025	09:23:02	MTAA	50	33.3800	1,669.00
10/10/2025	09:48:37	MTAA	64	33.3400	2,133.76
10/10/2025	10:16:52	MTAA	63	33.3200	2,099.16
10/10/2025	10:48:09	MTAA	63	33.2500	2,094.75
10/10/2025	11:19:09	MTAA	50	33.2600	1,663.00
10/10/2025	11:53:27	MTAA	64	33.1800	2,123.52
10/10/2025	12:35:15	MTAA	63	33.2400	2,094.12
10/10/2025	13:21:51	MTAA	65	33.3000	2,164.50
10/10/2025	14:20:26	MTAA	64	33.3400	2,133.76
10/10/2025	15:03:48	MTAA	63	33.3800	2,102.94
10/10/2025	15:34:21	MTAA	63	33.4100	2,104.83
10/10/2025	15:52:28	MTAA	50	33.4400	1,672.00
10/10/2025	16:13:21	MTAA	52	33.4100	1,737.32
10/10/2025	16:41:10	MTAA	52	33.4200	1,737.84
10/10/2025	17:04:03	MTAA	54	33.2700	1,796.58
10/10/2025	17:19:20	MTAA	51	33.1500	1,690.65
10/10/2025	17:22:13	MTAA	15	33.1000	496.50
10/10/2025	17:29:23	MTAA	4	33.0700	132.28

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