

Informazione Regolamentata n. 0018-113-2026	Data/Ora Inizio Diffusione 21 Settembre 2026 17:35:44	Euronext Milan
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Societa' : ASSICURAZIONI GENERALI

Utenza - referente : ASSGENER12 - Catalano Giuseppe

Tipologia : 2.4

Data/Ora Ricezione : 21 Settembre 2026 17:35:44

Data/Ora Inizio Diffusione : 21 Settembre 2026 17:35:44

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



21/09/2026
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 23 APRIL 2026.

Trieste - Assicurazioni Generali S.p.A. (or the "Company") announces that it has purchased on the Euronext Milan market, organised and managed by Borsa Italiana S.p.A., during the period from 14 September 2026 to 18 September 2026 no. 671,390 treasury shares at a weighted average price per share equal to 45.14 euro, for an aggregate amount of 30,304,356.48 euro.

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 23 April 2026 and the announcement made in the press release of 23 April 2026.

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

Date	Number of Shares Purchased	Weighted Average Price (euro)	Market Value (euro)
09/14/2026	0	0.00	0.00
09/15/2026	92,759	44.90	4,164,851.27
09/16/2026	0	0.00	0.00
09/17/2026	2,301	45.64	105,007.75
09/18/2026	576,330	45.17	26,034,497.46
Total	671,390	45.14	30,304,356.48

Following these purchases, as of 18 September 2026 the Company and its subsidiaries own no. 28,146,221 treasury shares, equal to 1.83% of its share capital.

**THE GENERALI GROUP**

Generali is one of the largest integrated insurance and asset management groups worldwide, with a total premium income of € 98.1 billion and € 900 billion AUM in 2025. Established in 1831, with over 88,000 employees and 163,000 advisors serving 75 million customers, the Group has a leading position in Europe and a growing presence in Asia and America. At the heart of Generali's strategy is its Lifetime Partner commitment to customers, achieved through innovative and personalised solutions, best-in-class customer experience and its digitalised global distribution capabilities. The Group has fully embedded sustainability into all strategic choices, with the aim to create value for all stakeholders while building a fairer and more resilient society.



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
09/15/2026	09:07:24	MTAA	7,951	44.7700	355,966.27
09/15/2026	09:07:35	MTAA	480	44.7800	21,494.40
09/15/2026	09:08:58	MTAA	1,760	44.8900	79,006.40
09/15/2026	09:08:58	MTAA	291	44.8900	13,062.99
09/15/2026	09:09:36	MTAA	147	44.9100	6,601.77
09/15/2026	09:09:36	MTAA	627	44.9100	28,158.57
09/15/2026	09:09:45	MTAA	562	44.8900	25,228.18
09/15/2026	09:11:11	MTAA	79	44.8800	3,545.52
09/15/2026	09:11:11	MTAA	2,340	44.8800	105,019.20
09/15/2026	09:11:35	MTAA	129	44.8500	5,785.65
09/15/2026	09:12:23	MTAA	525	44.9100	23,577.75
09/15/2026	09:12:23	MTAA	745	44.9100	33,457.95
09/15/2026	09:15:22	MTAA	2,601	44.8700	116,706.87
09/15/2026	09:15:53	MTAA	3,083	44.8400	138,241.72
09/15/2026	09:17:03	MTAA	110	44.8100	4,929.10
09/15/2026	09:17:03	MTAA	96	44.8100	4,301.76
09/15/2026	09:20:26	MTAA	144	44.8200	6,454.08
09/15/2026	09:20:26	MTAA	1,434	44.8200	64,271.88
09/15/2026	09:21:50	MTAA	1,671	44.8400	74,927.64
09/15/2026	09:25:37	MTAA	9	44.9200	404.28
09/15/2026	09:25:37	MTAA	3,552	44.9200	159,555.84
09/15/2026	09:25:40	MTAA	337	44.9000	15,131.30
09/15/2026	09:25:40	MTAA	423	44.9000	18,992.70
09/15/2026	09:25:54	MTAA	89	44.8900	3,995.21
09/15/2026	09:27:07	MTAA	455	44.9100	20,434.05
09/15/2026	09:27:30	MTAA	460	44.9000	20,654.00
09/15/2026	09:27:30	MTAA	560	44.9000	25,144.00
09/15/2026	09:28:02	MTAA	300	44.9000	13,470.00
09/15/2026	09:28:02	MTAA	211	44.9000	9,473.90
09/15/2026	09:28:15	MTAA	198	44.8800	8,886.24
09/15/2026	09:28:15	MTAA	261	44.8800	11,713.68
09/15/2026	09:28:26	MTAA	248	44.8600	11,125.28



09/15/2026	09:30:55	MTAA	332	44.8700	14,896.84
09/15/2026	09:30:55	MTAA	681	44.8700	30,556.47
09/15/2026	09:31:10	MTAA	736	44.8500	33,009.60
09/15/2026	09:31:15	MTAA	251	44.8400	11,254.84
09/15/2026	09:31:23	MTAA	100	44.8300	4,483.00
09/15/2026	09:32:05	MTAA	225	44.8500	10,091.25
09/15/2026	09:32:24	MTAA	367	44.8500	16,459.95
09/15/2026	09:32:28	MTAA	177	44.8500	7,938.45
09/15/2026	09:33:04	MTAA	145	44.8400	6,501.80
09/15/2026	09:33:04	MTAA	307	44.8400	13,765.88
09/15/2026	09:33:43	MTAA	323	44.8300	14,480.09
09/15/2026	09:33:52	MTAA	262	44.8300	11,745.46
09/15/2026	09:35:00	MTAA	31	44.8500	1,390.35
09/15/2026	09:35:00	MTAA	915	44.8500	41,037.75
09/15/2026	09:35:04	MTAA	763	44.8500	34,220.55
09/15/2026	09:35:33	MTAA	182	44.8400	8,160.88
09/15/2026	09:36:05	MTAA	167	44.8600	7,491.62
09/15/2026	09:36:05	MTAA	562	44.8600	25,211.32
09/15/2026	09:36:34	MTAA	197	44.8500	8,835.45
09/15/2026	09:38:31	MTAA	216	44.8500	9,687.60
09/15/2026	09:38:31	MTAA	878	44.8500	39,378.30
09/15/2026	09:38:31	MTAA	860	44.8500	38,571.00
09/15/2026	09:38:31	MTAA	51	44.8500	2,287.35
09/15/2026	09:38:43	MTAA	304	44.8500	13,634.40
09/15/2026	09:38:59	MTAA	92	44.8200	4,123.44
09/15/2026	09:39:13	MTAA	261	44.8100	11,695.41
09/15/2026	09:39:15	MTAA	122	44.8000	5,465.60
09/15/2026	09:39:15	MTAA	66	44.8000	2,956.80
09/15/2026	09:40:11	MTAA	104	44.7700	4,656.08
09/15/2026	09:40:26	MTAA	153	44.7700	6,849.81
09/15/2026	09:40:27	MTAA	336	44.7700	15,042.72
09/15/2026	09:40:27	MTAA	223	44.7700	9,983.71
09/15/2026	09:40:32	MTAA	36	44.7700	1,611.72



09/15/2026	09:42:05	MTAA	207	44.7700	9,267.39
09/15/2026	09:42:06	MTAA	332	44.7700	14,863.64
09/15/2026	09:42:06	MTAA	517	44.7700	23,146.09
09/15/2026	09:43:13	MTAA	337	44.7700	15,087.49
09/15/2026	09:43:13	MTAA	538	44.7700	24,086.26
09/15/2026	09:43:13	MTAA	283	44.7700	12,669.91
09/15/2026	09:43:58	MTAA	287	44.7800	12,851.86
09/15/2026	09:44:06	MTAA	563	44.7800	25,211.14
09/15/2026	09:44:14	MTAA	176	44.7700	7,879.52
09/15/2026	09:44:15	MTAA	184	44.7700	8,237.68
09/15/2026	09:44:15	MTAA	3	44.7700	134.31
09/15/2026	09:44:54	MTAA	137	44.7500	6,130.75
09/15/2026	09:45:41	MTAA	333	44.7500	14,901.75
09/15/2026	09:45:41	MTAA	232	44.7500	10,382.00
09/15/2026	09:45:43	MTAA	326	44.7500	14,588.50
09/15/2026	09:46:08	MTAA	316	44.7300	14,134.68
09/15/2026	09:47:05	MTAA	1,052	44.7700	47,098.04
09/15/2026	09:48:23	MTAA	23	44.7500	1,029.25
09/15/2026	09:48:27	MTAA	230	44.7500	10,292.50
09/15/2026	09:52:13	MTAA	724	44.8100	32,442.44
09/15/2026	09:52:26	MTAA	332	44.8100	14,876.92
09/15/2026	09:52:26	MTAA	333	44.8100	14,921.73
09/15/2026	09:52:28	MTAA	917	44.8000	41,081.60
09/15/2026	09:52:28	MTAA	430	44.8000	19,264.00
09/15/2026	09:52:28	MTAA	1,084	44.8000	48,563.20
09/15/2026	09:52:28	MTAA	883	44.8000	39,558.40
09/15/2026	09:54:09	MTAA	1,066	44.8300	47,788.78
09/15/2026	09:55:10	MTAA	562	44.8400	25,200.08
09/15/2026	09:55:50	MTAA	354	44.8500	15,876.90
09/15/2026	09:55:50	MTAA	32	44.8500	1,435.20
09/15/2026	09:56:21	MTAA	282	44.8300	12,642.06
09/15/2026	09:56:21	MTAA	214	44.8300	9,593.62
09/15/2026	09:56:59	MTAA	100	44.8500	4,485.00



09/15/2026	09:57:43	MTAA	48	44.8700	2,153.76
09/15/2026	09:57:43	MTAA	945	44.8700	42,402.15
09/15/2026	09:58:27	MTAA	373	44.8600	16,732.78
09/15/2026	09:58:27	MTAA	4	44.8600	179.44
09/15/2026	09:58:27	MTAA	38	44.8600	1,704.68
09/15/2026	10:00:25	MTAA	176	44.9200	7,905.92
09/15/2026	10:00:25	MTAA	1,592	44.9200	71,512.64
09/15/2026	10:00:57	MTAA	259	44.9100	11,631.69
09/15/2026	10:01:00	MTAA	156	44.9100	7,005.96
09/15/2026	10:01:00	MTAA	259	44.9100	11,631.69
09/15/2026	10:01:26	MTAA	223	44.9000	10,012.70
09/15/2026	10:01:26	MTAA	369	44.9000	16,568.10
09/15/2026	10:01:34	MTAA	353	44.8900	15,846.17
09/15/2026	10:01:40	MTAA	100	44.8900	4,489.00
09/15/2026	10:03:13	MTAA	103	44.8800	4,622.64
09/15/2026	10:04:33	MTAA	2,580	44.9200	115,893.60
09/15/2026	10:04:41	MTAA	42	44.8900	1,885.38
09/15/2026	10:04:41	MTAA	334	44.8900	14,993.26
09/15/2026	10:05:12	MTAA	3	44.8700	134.61
09/15/2026	10:05:27	MTAA	100	44.8700	4,487.00
09/15/2026	10:05:39	MTAA	658	44.8700	29,524.46
09/15/2026	10:06:41	MTAA	193	44.8700	8,659.91
09/15/2026	10:07:16	MTAA	256	44.8700	11,486.72
09/15/2026	10:07:16	MTAA	1,068	44.8700	47,921.16
09/15/2026	10:07:27	MTAA	88	44.8600	3,947.68
09/15/2026	10:07:41	MTAA	115	44.8600	5,158.90
09/15/2026	10:08:26	MTAA	7	44.8500	313.95
09/15/2026	10:08:26	MTAA	237	44.8500	10,629.45
09/15/2026	10:08:35	MTAA	616	44.8400	27,621.44
09/15/2026	10:14:50	MTAA	25	44.9800	1,124.50
09/15/2026	10:14:50	MTAA	48	44.9800	2,159.04
09/15/2026	10:14:50	MTAA	153	44.9800	6,881.94
09/15/2026	10:16:24	MTAA	133	45.0100	5,986.33



09/15/2026	10:16:24	MTAA	673	45.0100	30,291.73
09/15/2026	10:16:24	MTAA	289	45.0100	13,007.89
09/15/2026	10:16:25	MTAA	7	45.0000	315.00
09/15/2026	10:16:25	MTAA	885	45.0000	39,825.00
09/15/2026	10:16:25	MTAA	3,796	45.0000	170,820.00
09/15/2026	10:18:34	MTAA	31	45.0300	1,395.93
09/15/2026	10:18:34	MTAA	1,463	45.0300	65,878.89
09/15/2026	10:18:34	MTAA	210	45.0300	9,456.30
09/15/2026	10:19:34	MTAA	220	45.0300	9,906.60
09/15/2026	10:19:43	MTAA	278	45.0300	12,518.34
09/15/2026	10:20:21	MTAA	488	45.0100	21,964.88
09/15/2026	10:20:28	MTAA	868	45.0000	39,060.00
09/15/2026	10:21:08	MTAA	86	44.9700	3,867.42
09/15/2026	10:21:16	MTAA	73	44.9600	3,282.08
09/15/2026	10:22:06	MTAA	219	44.9700	9,848.43
09/15/2026	10:23:23	MTAA	336	44.9700	15,109.92
09/15/2026	10:23:23	MTAA	111	44.9700	4,991.67
09/15/2026	10:23:23	MTAA	600	44.9700	26,982.00
09/15/2026	10:24:50	MTAA	296	44.9800	13,314.08
09/15/2026	10:25:00	MTAA	500	44.9800	22,490.00
09/15/2026	10:25:49	MTAA	376	44.9900	16,916.24
09/15/2026	10:25:49	MTAA	203	44.9900	9,132.97
09/15/2026	10:28:22	MTAA	494	45.0700	22,264.58
09/15/2026	10:28:31	MTAA	514	45.0600	23,160.84
09/15/2026	10:29:12	MTAA	259	45.0500	11,667.95
09/15/2026	10:30:26	MTAA	588	45.0600	26,495.28
09/15/2026	10:30:36	MTAA	567	45.0600	25,549.02
09/15/2026	10:31:47	MTAA	867	45.1000	39,101.70
09/15/2026	10:34:59	MTAA	1,155	45.0900	52,078.95
09/15/2026	10:36:55	MTAA	100	45.1100	4,511.00
09/15/2026	10:38:45	MTAA	572	45.1400	25,820.08
09/15/2026	10:38:45	MTAA	211	45.1400	9,524.54
09/15/2026	10:41:09	MTAA	81	45.1300	3,655.53



09/15/2026	10:41:09	MTAA	401	45.1300	18,097.13
09/15/2026	10:41:36	MTAA	474	45.1200	21,386.88
09/15/2026	10:42:03	MTAA	36	45.1200	1,624.32
09/15/2026	10:42:03	MTAA	51	45.1200	2,301.12
09/15/2026	10:42:09	MTAA	101	45.1100	4,556.11
09/15/2026	10:44:22	MTAA	212	45.1000	9,561.20
09/15/2026	10:46:12	MTAA	269	45.0900	12,129.21
09/15/2026	10:46:19	MTAA	113	45.0800	5,094.04
09/15/2026	10:48:07	MTAA	146	45.0600	6,578.76
09/15/2026	10:48:07	MTAA	287	45.0600	12,932.22
09/15/2026	10:49:30	MTAA	185	45.0900	8,341.65
09/15/2026	10:49:36	MTAA	76	45.0800	3,426.08
09/15/2026	10:50:29	MTAA	75	45.0700	3,380.25
09/15/2026	10:52:02	MTAA	443	45.0800	19,970.44
09/15/2026	10:54:56	MTAA	1	45.0700	45.07
09/15/2026	10:56:02	MTAA	176	45.0700	7,932.32
09/15/2026	10:56:02	MTAA	396	45.0700	17,847.72
09/15/2026	10:56:34	MTAA	536	45.0600	24,152.16
09/15/2026	10:58:16	MTAA	76	45.0700	3,425.32
09/15/2026	10:59:12	MTAA	147	45.0600	6,623.82
09/15/2026	11:00:23	MTAA	108	45.0600	4,866.48
09/15/2026	11:00:24	MTAA	191	45.0500	8,604.55
09/15/2026	11:01:48	MTAA	147	45.0600	6,623.82
09/15/2026	11:01:56	MTAA	131	45.0500	5,901.55
09/15/2026	11:04:35	MTAA	492	45.0800	22,179.36
09/15/2026	11:04:47	MTAA	183	45.0700	8,247.81
09/15/2026	11:07:06	MTAA	3	45.0800	135.24
09/15/2026	11:07:30	MTAA	144	45.0800	6,491.52
09/15/2026	11:08:02	MTAA	129	45.0700	5,814.03
09/15/2026	11:08:10	MTAA	72	45.0700	3,245.04
09/15/2026	11:09:06	MTAA	213	45.0800	9,602.04
09/15/2026	11:10:01	MTAA	191	45.0600	8,606.46
09/15/2026	11:12:00	MTAA	357	45.0800	16,093.56



09/15/2026	11:12:07	MTAA	50	45.0800	2,254.00
09/15/2026	11:13:10	MTAA	149	45.0800	6,716.92
09/15/2026	11:13:14	MTAA	185	45.0800	8,339.80
09/15/2026	11:17:11	MTAA	1,051	45.0900	47,389.59
09/17/2026	09:00:56	MTAA	1,491	45.6000	67,989.60
09/17/2026	09:01:02	MTAA	154	45.5800	7,019.32
09/17/2026	09:04:34	MTAA	495	45.7300	22,636.35
09/17/2026	09:04:34	MTAA	161	45.7300	7,362.53
09/18/2026	09:00:29	MTAA	1,105	46.0100	50,841.05
09/18/2026	09:00:29	MTAA	341	46.0100	15,689.41
09/18/2026	09:00:30	MTAA	116	45.9900	5,334.84
09/18/2026	09:01:28	MTAA	70	45.9700	3,217.90
09/18/2026	09:02:26	MTAA	254	46.0100	11,686.54
09/18/2026	09:02:53	MTAA	176	46.0300	8,101.28
09/18/2026	09:03:06	MTAA	70	46.0100	3,220.70
09/18/2026	09:04:47	MTAA	327	45.9300	15,019.11
09/18/2026	09:05:10	MTAA	110	45.8900	5,047.90
09/18/2026	09:06:00	MTAA	101	45.7900	4,624.79
09/18/2026	09:08:16	MTAA	2,641	45.8600	121,116.26
09/18/2026	09:09:10	MTAA	875	45.9200	40,180.00
09/18/2026	09:10:28	MTAA	93	45.8900	4,267.77
09/18/2026	09:10:28	MTAA	512	45.8900	23,495.68
09/18/2026	09:10:48	MTAA	271	45.8700	12,430.77
09/18/2026	09:10:59	MTAA	196	45.8400	8,984.64
09/18/2026	09:11:30	MTAA	171	45.8400	7,838.64
09/18/2026	09:14:15	MTAA	1,259	45.8700	57,750.33
09/18/2026	09:14:20	MTAA	605	45.8400	27,733.20
09/18/2026	09:15:14	MTAA	225	45.8500	10,316.25
09/18/2026	09:15:19	MTAA	422	45.7900	19,323.38
09/18/2026	09:15:30	MTAA	102	45.8000	4,671.60
09/18/2026	09:15:52	MTAA	82	45.7800	3,753.96
09/18/2026	09:16:03	MTAA	165	45.7700	7,552.05
09/18/2026	09:16:11	MTAA	134	45.7800	6,134.52



09/18/2026	09:17:01	MTAA	148	45.7800	6,775.44
09/18/2026	09:17:30	MTAA	290	45.7300	13,261.70
09/18/2026	09:20:41	MTAA	325	45.8100	14,888.25
09/18/2026	09:20:41	MTAA	1,306	45.8100	59,827.86
09/18/2026	09:23:21	MTAA	187	45.8200	8,568.34
09/18/2026	09:23:21	MTAA	1,079	45.8200	49,439.78
09/18/2026	09:25:18	MTAA	1,032	45.8000	47,265.60
09/18/2026	09:28:29	MTAA	107	45.8600	4,907.02
09/18/2026	09:28:53	MTAA	84	45.8500	3,851.40
09/18/2026	09:29:14	MTAA	311	45.8700	14,265.57
09/18/2026	09:30:17	MTAA	356	45.8800	16,333.28
09/18/2026	09:30:24	MTAA	231	45.8600	10,593.66
09/18/2026	09:31:19	MTAA	69	45.8500	3,163.65
09/18/2026	09:35:24	MTAA	1,993	45.8800	91,438.84
09/18/2026	09:38:17	MTAA	254	45.9200	11,663.68
09/18/2026	09:38:17	MTAA	155	45.9200	7,117.60
09/18/2026	09:38:36	MTAA	155	45.9100	7,116.05
09/18/2026	09:38:36	MTAA	449	45.9100	20,613.59
09/18/2026	09:38:36	MTAA	632	45.9100	29,015.12
09/18/2026	09:39:15	MTAA	127	45.9000	5,829.30
09/18/2026	09:40:13	MTAA	372	45.9100	17,078.52
09/18/2026	09:40:18	MTAA	523	45.8900	24,000.47
09/18/2026	09:41:06	MTAA	72	45.8700	3,302.64
09/18/2026	09:42:32	MTAA	439	45.8500	20,128.15
09/18/2026	09:42:44	MTAA	203	45.8400	9,305.52
09/18/2026	09:44:43	MTAA	312	45.8400	14,302.08
09/18/2026	09:44:43	MTAA	411	45.8400	18,840.24
09/18/2026	09:45:08	MTAA	198	45.8400	9,076.32
09/18/2026	09:46:38	MTAA	464	45.8700	21,283.68
09/18/2026	09:47:33	MTAA	96	45.8600	4,402.56
09/18/2026	09:48:17	MTAA	300	45.8500	13,755.00
09/18/2026	09:50:09	MTAA	569	45.8400	26,082.96
09/18/2026	09:50:20	MTAA	308	45.8300	14,115.64



09/18/2026	09:51:03	MTAA	72	45.8200	3,299.04
09/18/2026	09:52:30	MTAA	779	45.8300	35,701.57
09/18/2026	09:53:53	MTAA	441	45.8300	20,211.03
09/18/2026	09:56:57	MTAA	107	45.8400	4,904.88
09/18/2026	09:57:02	MTAA	535	45.8300	24,519.05
09/18/2026	09:57:02	MTAA	491	45.8300	22,502.53
09/18/2026	10:00:04	MTAA	280	45.8700	12,843.60
09/18/2026	10:00:04	MTAA	107	45.8700	4,908.09
09/18/2026	10:00:04	MTAA	383	45.8700	17,568.21
09/18/2026	10:00:30	MTAA	590	45.8500	27,051.50
09/18/2026	10:01:17	MTAA	265	45.8300	12,144.95
09/18/2026	10:01:58	MTAA	478	45.8200	21,901.96
09/18/2026	10:01:59	MTAA	417	45.8100	19,102.77
09/18/2026	10:03:01	MTAA	314	45.8100	14,384.34
09/18/2026	10:03:15	MTAA	326	45.8000	14,930.80
09/18/2026	10:03:32	MTAA	611	45.7900	27,977.69
09/18/2026	10:04:37	MTAA	328	45.8100	15,025.68
09/18/2026	10:04:52	MTAA	521	45.7900	23,856.59
09/18/2026	10:05:39	MTAA	95	45.7800	4,349.10
09/18/2026	10:05:50	MTAA	35	45.7700	1,601.95
09/18/2026	10:05:50	MTAA	72	45.7700	3,295.44
09/18/2026	10:06:05	MTAA	106	45.7700	4,851.62
09/18/2026	10:06:07	MTAA	160	45.7600	7,321.60
09/18/2026	10:08:17	MTAA	85	45.7500	3,888.75
09/18/2026	10:08:17	MTAA	1,285	45.7500	58,788.75
09/18/2026	10:08:44	MTAA	956	45.7300	43,717.88
09/18/2026	10:09:21	MTAA	325	45.7300	14,862.25
09/18/2026	10:09:31	MTAA	234	45.7300	10,700.82
09/18/2026	10:09:53	MTAA	1	45.7200	45.72
09/18/2026	10:09:53	MTAA	114	45.7200	5,212.08
09/18/2026	10:10:16	MTAA	338	45.7100	15,449.98
09/18/2026	10:14:36	MTAA	121	45.7600	5,536.96
09/18/2026	10:14:36	MTAA	568	45.7600	25,991.68



09/18/2026	10:15:36	MTAA	157	45.7600	7,184.32
09/18/2026	10:15:36	MTAA	24	45.7600	1,098.24
09/18/2026	10:17:27	MTAA	436	45.7900	19,964.44
09/18/2026	10:17:27	MTAA	165	45.7900	7,555.35
09/18/2026	10:17:27	MTAA	110	45.7900	5,036.90
09/18/2026	10:17:27	MTAA	72	45.7900	3,296.88
09/18/2026	10:19:03	MTAA	1,191	45.8000	54,547.80
09/18/2026	10:20:04	MTAA	709	45.8000	32,472.20
09/18/2026	10:20:30	MTAA	321	45.7800	14,695.38
09/18/2026	10:20:32	MTAA	101	45.7700	4,622.77
09/18/2026	10:23:22	MTAA	90	45.7400	4,116.60
09/18/2026	10:23:42	MTAA	81	45.7300	3,704.13
09/18/2026	10:23:59	MTAA	116	45.7200	5,303.52
09/18/2026	10:24:50	MTAA	183	45.7300	8,368.59
09/18/2026	10:25:35	MTAA	539	45.7100	24,637.69
09/18/2026	10:27:48	MTAA	721	45.7100	32,956.91
09/18/2026	10:28:32	MTAA	266	45.7000	12,156.20
09/18/2026	10:29:06	MTAA	95	45.6900	4,340.55
09/18/2026	10:30:08	MTAA	438	45.6800	20,007.84
09/18/2026	10:32:10	MTAA	100	45.6900	4,569.00
09/18/2026	10:33:51	MTAA	407	45.6900	18,595.83
09/18/2026	10:33:51	MTAA	377	45.6900	17,225.13
09/18/2026	10:36:10	MTAA	620	45.7000	28,334.00
09/18/2026	10:36:10	MTAA	268	45.7000	12,247.60
09/18/2026	10:37:21	MTAA	511	45.7100	23,357.81
09/18/2026	10:40:23	MTAA	118	45.7200	5,394.96
09/18/2026	10:40:23	MTAA	107	45.7200	4,892.04
09/18/2026	10:40:23	MTAA	56	45.7200	2,560.32
09/18/2026	10:42:25	MTAA	7	45.7200	320.04
09/18/2026	10:43:38	MTAA	107	45.7300	4,893.11
09/18/2026	10:43:38	MTAA	136	45.7300	6,219.28
09/18/2026	10:44:16	MTAA	3,169	45.7200	144,886.68
09/18/2026	10:44:18	MTAA	92	45.7100	4,205.32



09/18/2026	10:44:18	MTAA	218	45.7100	9,964.78
09/18/2026	10:46:15	MTAA	629	45.7300	28,764.17
09/18/2026	10:47:06	MTAA	21	45.7300	960.33
09/18/2026	10:50:00	MTAA	250	45.7700	11,442.50
09/18/2026	10:50:00	MTAA	130	45.7700	5,950.10
09/18/2026	10:50:00	MTAA	436	45.7700	19,955.72
09/18/2026	10:50:00	MTAA	108	45.7700	4,943.16
09/18/2026	10:50:00	MTAA	260	45.7700	11,900.20
09/18/2026	10:50:00	MTAA	113	45.7700	5,172.01
09/18/2026	10:51:35	MTAA	51	45.7700	2,334.27
09/18/2026	10:51:35	MTAA	499	45.7700	22,839.23
09/18/2026	10:51:38	MTAA	5	45.7700	228.85
09/18/2026	10:51:39	MTAA	5	45.7700	228.85
09/18/2026	10:51:40	MTAA	3	45.7700	137.31
09/18/2026	10:52:27	MTAA	903	45.7700	41,330.31
09/18/2026	10:54:59	MTAA	224	45.7600	10,250.24
09/18/2026	10:55:54	MTAA	24	45.7600	1,098.24
09/18/2026	10:56:23	MTAA	27	45.7700	1,235.79
09/18/2026	10:56:23	MTAA	32	45.7700	1,464.64
09/18/2026	10:58:20	MTAA	1,812	45.7700	82,935.24
09/18/2026	10:59:34	MTAA	61	45.7700	2,791.97
09/18/2026	10:59:35	MTAA	258	45.7700	11,808.66
09/18/2026	10:59:49	MTAA	139	45.7600	6,360.64
09/18/2026	10:59:49	MTAA	529	45.7600	24,207.04
09/18/2026	11:01:03	MTAA	785	45.7200	35,890.20
09/18/2026	11:01:03	MTAA	755	45.7200	34,518.60
09/18/2026	11:03:09	MTAA	105	45.7500	4,803.75
09/18/2026	11:04:21	MTAA	244	45.7700	11,167.88
09/18/2026	11:04:21	MTAA	360	45.7700	16,477.20
09/18/2026	11:04:21	MTAA	27	45.7700	1,235.79
09/18/2026	11:05:24	MTAA	132	45.7400	6,037.68
09/18/2026	11:07:18	MTAA	34	45.7600	1,555.84
09/18/2026	11:07:18	MTAA	88	45.7600	4,026.88



09/18/2026	11:07:19	MTAA	230	45.7600	10,524.80
09/18/2026	11:08:35	MTAA	164	45.7600	7,504.64
09/18/2026	11:08:35	MTAA	114	45.7600	5,216.64
09/18/2026	11:08:35	MTAA	20	45.7600	915.20
09/18/2026	11:09:31	MTAA	100	45.7400	4,574.00
09/18/2026	11:10:08	MTAA	123	45.7400	5,626.02
09/18/2026	11:10:08	MTAA	857	45.7400	39,199.18
09/18/2026	11:12:19	MTAA	798	45.7500	36,508.50
09/18/2026	11:12:19	MTAA	175	45.7500	8,006.25
09/18/2026	11:14:32	MTAA	965	45.7900	44,187.35
09/18/2026	11:14:32	MTAA	105	45.7900	4,807.95
09/18/2026	11:15:01	MTAA	909	45.7900	41,623.11
09/18/2026	11:20:02	MTAA	159	45.8100	7,283.79
09/18/2026	11:20:08	MTAA	600	45.8000	27,480.00
09/18/2026	11:20:08	MTAA	1,095	45.8000	50,151.00
09/18/2026	11:20:08	MTAA	1,367	45.8000	62,608.60
09/18/2026	11:23:00	MTAA	1,537	45.8200	70,425.34
09/18/2026	11:23:02	MTAA	554	45.7900	25,367.66
09/18/2026	11:23:15	MTAA	85	45.7700	3,890.45
09/18/2026	11:26:26	MTAA	1,906	45.7700	87,237.62
09/18/2026	11:26:43	MTAA	148	45.7600	6,772.48
09/18/2026	11:27:09	MTAA	167	45.7600	7,641.92
09/18/2026	11:29:11	MTAA	1,003	45.7700	45,907.31
09/18/2026	11:29:26	MTAA	387	45.7700	17,712.99
09/18/2026	11:30:26	MTAA	184	45.7500	8,418.00
09/18/2026	11:32:24	MTAA	819	45.7300	37,452.87
09/18/2026	11:32:44	MTAA	225	45.7000	10,282.50
09/18/2026	11:33:41	MTAA	84	45.6900	3,837.96
09/18/2026	11:34:02	MTAA	454	45.6800	20,738.72
09/18/2026	11:35:55	MTAA	456	45.6800	20,830.08
09/18/2026	11:35:55	MTAA	150	45.6800	6,852.00
09/18/2026	11:35:55	MTAA	29	45.6800	1,324.72
09/18/2026	11:35:55	MTAA	121	45.6800	5,527.28



09/18/2026	11:35:55	MTAA	706	45.6800	32,250.08
09/18/2026	11:37:14	MTAA	80	45.6700	3,653.60
09/18/2026	11:38:23	MTAA	785	45.6600	35,843.10
09/18/2026	11:40:01	MTAA	114	45.6300	5,201.82
09/18/2026	11:40:01	MTAA	78	45.6300	3,559.14
09/18/2026	11:40:31	MTAA	191	45.6300	8,715.33
09/18/2026	11:43:57	MTAA	1,441	45.6500	65,781.65
09/18/2026	11:45:21	MTAA	674	45.6300	30,754.62
09/18/2026	11:45:21	MTAA	988	45.6300	45,082.44
09/18/2026	11:45:36	MTAA	452	45.6200	20,620.24
09/18/2026	11:46:35	MTAA	1,081	45.6300	49,326.03
09/18/2026	11:46:42	MTAA	100	45.6200	4,562.00
09/18/2026	11:47:47	MTAA	1,151	45.6200	52,508.62
09/18/2026	11:48:38	MTAA	496	45.6100	22,622.56
09/18/2026	11:48:43	MTAA	991	45.5900	45,179.69
09/18/2026	11:49:58	MTAA	3,748	45.6000	170,908.80
09/18/2026	11:50:14	MTAA	241	45.6000	10,989.60
09/18/2026	11:50:16	MTAA	422	45.6000	19,243.20
09/18/2026	11:51:01	MTAA	783	45.6200	35,720.46
09/18/2026	11:51:01	MTAA	1,131	45.6200	51,596.22
09/18/2026	11:51:01	MTAA	374	45.6200	17,061.88
09/18/2026	11:51:02	MTAA	636	45.6000	29,001.60
09/18/2026	11:51:02	MTAA	389	45.6000	17,738.40
09/18/2026	11:51:41	MTAA	964	45.5800	43,939.12
09/18/2026	11:52:44	MTAA	401	45.5900	18,281.59
09/18/2026	11:52:44	MTAA	2,791	45.5900	127,241.69
09/18/2026	11:53:07	MTAA	2,768	45.5800	126,165.44
09/18/2026	11:53:07	MTAA	184	45.5800	8,386.72
09/18/2026	11:53:44	MTAA	401	45.5800	18,277.58
09/18/2026	11:54:50	MTAA	3,644	45.6000	166,166.40
09/18/2026	11:55:05	MTAA	588	45.5600	26,789.28
09/18/2026	11:55:12	MTAA	881	45.5400	40,120.74
09/18/2026	11:57:06	MTAA	70	45.5700	3,189.90



09/18/2026	11:57:13	MTAA	32	45.5600	1,457.92
09/18/2026	11:57:13	MTAA	797	45.5600	36,311.32
09/18/2026	11:57:14	MTAA	6,262	45.5500	285,234.10
09/18/2026	11:57:17	MTAA	455	45.5400	20,720.70
09/18/2026	11:57:29	MTAA	17	45.5400	774.18
09/18/2026	11:57:58	MTAA	1,408	45.5500	64,134.40
09/18/2026	11:59:14	MTAA	4,696	45.5700	213,996.72
09/18/2026	11:59:16	MTAA	235	45.5700	10,708.95
09/18/2026	11:59:21	MTAA	77	45.5600	3,508.12
09/18/2026	11:59:35	MTAA	230	45.5500	10,476.50
09/18/2026	11:59:44	MTAA	77	45.5400	3,506.58
09/18/2026	12:00:12	MTAA	425	45.5600	19,363.00
09/18/2026	12:00:15	MTAA	91	45.5700	4,146.87
09/18/2026	12:00:25	MTAA	78	45.5500	3,552.90
09/18/2026	12:00:26	MTAA	138	45.5500	6,285.90
09/18/2026	12:01:25	MTAA	137	45.5500	6,240.35
09/18/2026	12:01:27	MTAA	747	45.5400	34,018.38
09/18/2026	12:03:32	MTAA	54	45.5300	2,458.62
09/18/2026	12:03:32	MTAA	23	45.5300	1,047.19
09/18/2026	12:03:32	MTAA	40	45.5300	1,821.20
09/18/2026	12:03:40	MTAA	498	45.5300	22,673.94
09/18/2026	12:03:40	MTAA	248	45.5300	11,291.44
09/18/2026	12:03:40	MTAA	1,091	45.5300	49,673.23
09/18/2026	12:04:06	MTAA	7	45.5200	318.64
09/18/2026	12:04:06	MTAA	100	45.5200	4,552.00
09/18/2026	12:04:29	MTAA	461	45.5300	20,989.33
09/18/2026	12:06:12	MTAA	69	45.5100	3,140.19
09/18/2026	12:06:12	MTAA	307	45.5100	13,971.57
09/18/2026	12:06:12	MTAA	130	45.5100	5,916.30
09/18/2026	12:06:12	MTAA	439	45.5100	19,978.89
09/18/2026	12:06:12	MTAA	130	45.5100	5,916.30
09/18/2026	12:06:40	MTAA	958	45.5000	43,589.00
09/18/2026	12:10:19	MTAA	87	45.4700	3,955.89



09/18/2026	12:10:19	MTAA	411	45.4700	18,688.17
09/18/2026	12:10:19	MTAA	81	45.4700	3,683.07
09/18/2026	12:10:19	MTAA	76	45.4700	3,455.72
09/18/2026	12:10:20	MTAA	439	45.4600	19,956.94
09/18/2026	12:11:56	MTAA	20	45.4500	909.00
09/18/2026	12:12:09	MTAA	69	45.4500	3,136.05
09/18/2026	12:13:18	MTAA	199	45.4300	9,040.57
09/18/2026	12:13:18	MTAA	311	45.4300	14,128.73
09/18/2026	12:13:26	MTAA	237	45.4200	10,764.54
09/18/2026	12:13:32	MTAA	148	45.4100	6,720.68
09/18/2026	12:13:41	MTAA	321	45.4000	14,573.40
09/18/2026	12:17:23	MTAA	107	45.4500	4,863.15
09/18/2026	12:17:23	MTAA	96	45.4500	4,363.20
09/18/2026	12:17:37	MTAA	530	45.4400	24,083.20
09/18/2026	12:17:37	MTAA	133	45.4400	6,043.52
09/18/2026	12:18:14	MTAA	162	45.4500	7,362.90
09/18/2026	12:18:14	MTAA	68	45.4500	3,090.60
09/18/2026	12:18:14	MTAA	31	45.4500	1,408.95
09/18/2026	12:18:14	MTAA	75	45.4500	3,408.75
09/18/2026	12:18:43	MTAA	72	45.4400	3,271.68
09/18/2026	12:20:01	MTAA	13	45.4600	590.98
09/18/2026	12:20:01	MTAA	374	45.4600	17,002.04
09/18/2026	12:21:52	MTAA	56	45.4800	2,546.88
09/18/2026	12:21:52	MTAA	239	45.4800	10,869.72
09/18/2026	12:21:52	MTAA	110	45.4800	5,002.80
09/18/2026	12:21:52	MTAA	22	45.4800	1,000.56
09/18/2026	12:24:02	MTAA	382	45.4600	17,365.72
09/18/2026	12:24:02	MTAA	204	45.4600	9,273.84
09/18/2026	12:24:02	MTAA	281	45.4600	12,774.26
09/18/2026	12:24:04	MTAA	531	45.4300	24,123.33
09/18/2026	12:26:08	MTAA	612	45.5000	27,846.00
09/18/2026	12:26:14	MTAA	423	45.4800	19,238.04
09/18/2026	12:27:46	MTAA	367	45.4900	16,694.83



09/18/2026	12:27:56	MTAA	10	45.4800	454.80
09/18/2026	12:28:00	MTAA	98	45.4800	4,457.04
09/18/2026	12:30:30	MTAA	1,048	45.4700	47,652.56
09/18/2026	12:31:03	MTAA	31	45.4800	1,409.88
09/18/2026	12:31:03	MTAA	423	45.4800	19,238.04
09/18/2026	12:31:03	MTAA	35	45.4800	1,591.80
09/18/2026	12:34:00	MTAA	292	45.4900	13,283.08
09/18/2026	12:34:00	MTAA	15	45.4900	682.35
09/18/2026	12:34:00	MTAA	41	45.4900	1,865.09
09/18/2026	12:34:00	MTAA	96	45.4900	4,367.04
09/18/2026	12:34:00	MTAA	230	45.4900	10,462.70
09/18/2026	12:35:16	MTAA	670	45.4700	30,464.90
09/18/2026	12:35:16	MTAA	100	45.4700	4,547.00
09/18/2026	12:38:50	MTAA	1,854	45.4800	84,319.92
09/18/2026	12:39:04	MTAA	74	45.4600	3,364.04
09/18/2026	12:40:27	MTAA	618	45.4600	28,094.28
09/18/2026	12:42:51	MTAA	443	45.4600	20,138.78
09/18/2026	12:43:56	MTAA	229	45.4400	10,405.76
09/18/2026	12:45:04	MTAA	341	45.4000	15,481.40
09/18/2026	12:46:12	MTAA	101	45.3900	4,584.39
09/18/2026	12:49:47	MTAA	52	45.4400	2,362.88
09/18/2026	12:49:47	MTAA	36	45.4400	1,635.84
09/18/2026	12:49:47	MTAA	129	45.4400	5,861.76
09/18/2026	12:49:47	MTAA	483	45.4400	21,947.52
09/18/2026	12:50:00	MTAA	227	45.4300	10,312.61
09/18/2026	12:54:29	MTAA	329	45.4100	14,939.89
09/18/2026	12:54:31	MTAA	1,000	45.4000	45,400.00
09/18/2026	12:54:31	MTAA	1,000	45.4000	45,400.00
09/18/2026	12:54:31	MTAA	361	45.4000	16,389.40
09/18/2026	12:54:31	MTAA	361	45.4000	16,389.40
09/18/2026	12:54:31	MTAA	24	45.4000	1,089.60
09/18/2026	12:54:32	MTAA	652	45.4000	29,600.80
09/18/2026	12:54:32	MTAA	18	45.4000	817.20



09/18/2026	12:54:32	MTAA	330	45.4000	14,982.00
09/18/2026	12:54:32	MTAA	246	45.4000	11,168.40
09/18/2026	12:54:32	MTAA	330	45.4000	14,982.00
09/18/2026	12:54:32	MTAA	597	45.4000	27,103.80
09/18/2026	12:54:32	MTAA	73	45.4000	3,314.20
09/18/2026	12:54:32	MTAA	118	45.4000	5,357.20
09/18/2026	12:54:32	MTAA	99	45.4000	4,494.60
09/18/2026	12:54:32	MTAA	783	45.4000	35,548.20
09/18/2026	12:54:32	MTAA	148	45.4000	6,719.20
09/18/2026	12:54:32	MTAA	166	45.4000	7,536.40
09/18/2026	12:54:32	MTAA	686	45.4000	31,144.40
09/18/2026	12:54:32	MTAA	166	45.4000	7,536.40
09/18/2026	12:54:32	MTAA	325	45.4000	14,755.00
09/18/2026	12:54:32	MTAA	29	45.4000	1,316.60
09/18/2026	12:54:32	MTAA	309	45.4000	14,028.60
09/18/2026	12:54:32	MTAA	337	45.4000	15,299.80
09/18/2026	12:54:32	MTAA	136	45.4000	6,174.40
09/18/2026	12:54:32	MTAA	864	45.4000	39,225.60
09/18/2026	12:54:32	MTAA	1,020	45.4000	46,308.00
09/18/2026	12:54:32	MTAA	1,000	45.4000	45,400.00
09/18/2026	12:54:32	MTAA	1,213	45.4000	55,070.20
09/18/2026	12:54:32	MTAA	373	45.4000	16,934.20
09/18/2026	12:54:32	MTAA	43	45.4000	1,952.20
09/18/2026	12:54:32	MTAA	373	45.4000	16,934.20
09/18/2026	12:54:32	MTAA	227	45.4000	10,305.80
09/18/2026	12:54:32	MTAA	227	45.4000	10,305.80
09/18/2026	12:54:32	MTAA	130	45.4000	5,902.00
09/18/2026	12:54:32	MTAA	256	45.4000	11,622.40
09/18/2026	12:54:32	MTAA	227	45.4000	10,305.80
09/18/2026	12:54:32	MTAA	256	45.4000	11,622.40
09/18/2026	12:54:32	MTAA	517	45.4000	23,471.80
09/18/2026	12:54:32	MTAA	1,000	45.4000	45,400.00
09/18/2026	12:54:32	MTAA	131	45.4000	5,947.40



09/18/2026	12:54:32	MTAA	1,000	45.4000	45,400.00
09/18/2026	12:54:32	MTAA	131	45.4000	5,947.40
09/18/2026	12:54:32	MTAA	1,000	45.4000	45,400.00
09/18/2026	12:54:32	MTAA	227	45.4000	10,305.80
09/18/2026	12:54:32	MTAA	1,000	45.4000	45,400.00
09/18/2026	12:54:32	MTAA	555	45.4000	25,197.00
09/18/2026	12:54:32	MTAA	576	45.4000	26,150.40
09/18/2026	12:54:32	MTAA	424	45.4000	19,249.60
09/18/2026	12:54:32	MTAA	213	45.4000	9,670.20
09/18/2026	12:54:32	MTAA	517	45.4000	23,471.80
09/18/2026	12:54:32	MTAA	483	45.4000	21,928.20
09/18/2026	12:54:32	MTAA	976	45.4000	44,310.40
09/18/2026	12:54:33	MTAA	982	45.4000	44,582.80
09/18/2026	12:54:33	MTAA	18	45.4000	817.20
09/18/2026	12:54:33	MTAA	325	45.4000	14,755.00
09/18/2026	12:54:33	MTAA	675	45.4000	30,645.00
09/18/2026	12:54:33	MTAA	228	45.4000	10,351.20
09/18/2026	12:54:33	MTAA	289	45.4000	13,120.60
09/18/2026	12:54:33	MTAA	483	45.4000	21,928.20
09/18/2026	12:54:33	MTAA	83	45.4000	3,768.20
09/18/2026	12:54:33	MTAA	434	45.4000	19,703.60
09/18/2026	12:54:33	MTAA	83	45.4000	3,768.20
09/18/2026	12:54:33	MTAA	483	45.4000	21,928.20
09/18/2026	12:54:33	MTAA	112	45.4000	5,084.80
09/18/2026	12:54:33	MTAA	521	45.4000	23,653.40
09/18/2026	12:54:33	MTAA	367	45.4000	16,661.80
09/18/2026	12:54:33	MTAA	18	45.4000	817.20
09/18/2026	12:54:33	MTAA	781	45.4000	35,457.40
09/18/2026	12:54:33	MTAA	18	45.4000	817.20
09/18/2026	12:54:33	MTAA	201	45.4000	9,125.40
09/18/2026	12:54:33	MTAA	367	45.4000	16,661.80
09/18/2026	12:54:33	MTAA	633	45.4000	28,738.20
09/18/2026	12:54:33	MTAA	1,000	45.4000	45,400.00



09/18/2026	12:54:33	MTAA	1,000	45.4000	45,400.00
09/18/2026	12:54:34	MTAA	284	45.4000	12,893.60
09/18/2026	12:54:34	MTAA	716	45.4000	32,506.40
09/18/2026	12:54:34	MTAA	154	45.4000	6,991.60
09/18/2026	12:54:34	MTAA	363	45.4000	16,480.20
09/18/2026	12:54:34	MTAA	483	45.4000	21,928.20
09/18/2026	12:54:34	MTAA	517	45.4000	23,471.80
09/18/2026	12:54:34	MTAA	483	45.4000	21,928.20
09/18/2026	12:54:34	MTAA	517	45.4000	23,471.80
09/18/2026	12:54:34	MTAA	483	45.4000	21,928.20
09/18/2026	12:54:34	MTAA	140	45.4000	6,356.00
09/18/2026	12:54:34	MTAA	377	45.4000	17,115.80
09/18/2026	12:54:34	MTAA	122	45.4000	5,538.80
09/18/2026	12:54:34	MTAA	18	45.4000	817.20
09/18/2026	12:54:34	MTAA	483	45.4000	21,928.20
09/18/2026	12:54:34	MTAA	1,000	45.4000	45,400.00
09/18/2026	12:54:34	MTAA	1,000	45.4000	45,400.00
09/18/2026	12:54:38	MTAA	30	45.4000	1,362.00
09/18/2026	12:54:40	MTAA	253	45.4000	11,486.20
09/18/2026	12:54:40	MTAA	717	45.4000	32,551.80
09/18/2026	12:54:40	MTAA	1,000	45.4000	45,400.00
09/18/2026	12:54:40	MTAA	483	45.4000	21,928.20
09/18/2026	12:54:40	MTAA	517	45.4000	23,471.80
09/18/2026	12:54:40	MTAA	380	45.4000	17,252.00
09/18/2026	12:54:40	MTAA	1,000	45.4000	45,400.00
09/18/2026	12:54:40	MTAA	18	45.4000	817.20
09/18/2026	12:54:40	MTAA	483	45.4000	21,928.20
09/18/2026	12:54:40	MTAA	499	45.4000	22,654.60
09/18/2026	12:54:40	MTAA	501	45.4000	22,745.40
09/18/2026	12:54:40	MTAA	1,000	45.4000	45,400.00
09/18/2026	12:54:40	MTAA	131	45.4000	5,947.40
09/18/2026	12:54:40	MTAA	1,000	45.4000	45,400.00
09/18/2026	12:54:40	MTAA	131	45.4000	5,947.40



09/18/2026	12:54:40	MTAA	1,000	45.4000	45,400.00
09/18/2026	12:54:40	MTAA	131	45.4000	5,947.40
09/18/2026	12:54:40	MTAA	1,000	45.4000	45,400.00
09/18/2026	12:54:40	MTAA	227	45.4000	10,305.80
09/18/2026	12:54:40	MTAA	366	45.4000	16,616.40
09/18/2026	12:54:48	MTAA	316	45.3800	14,340.08
09/18/2026	12:55:39	MTAA	88	45.3800	3,993.44
09/18/2026	12:56:09	MTAA	84	45.3700	3,811.08
09/18/2026	12:57:42	MTAA	104	45.3900	4,720.56
09/18/2026	12:58:15	MTAA	155	45.3600	7,030.80
09/18/2026	12:58:18	MTAA	525	45.3500	23,808.75
09/18/2026	12:59:39	MTAA	78	45.3300	3,535.74
09/18/2026	13:01:33	MTAA	76	45.2800	3,441.28
09/18/2026	13:01:33	MTAA	167	45.2800	7,561.76
09/18/2026	13:04:43	MTAA	428	45.3400	19,405.52
09/18/2026	13:04:43	MTAA	253	45.3400	11,471.02
09/18/2026	13:05:08	MTAA	250	45.3400	11,335.00
09/18/2026	13:05:08	MTAA	315	45.3400	14,282.10
09/18/2026	13:05:08	MTAA	775	45.3400	35,138.50
09/18/2026	13:05:14	MTAA	241	45.3300	10,924.53
09/18/2026	13:05:23	MTAA	317	45.3100	14,363.27
09/18/2026	13:05:31	MTAA	277	45.2900	12,545.33
09/18/2026	13:05:31	MTAA	234	45.2900	10,597.86
09/18/2026	13:06:10	MTAA	311	45.2500	14,072.75
09/18/2026	13:06:10	MTAA	68	45.2500	3,077.00
09/18/2026	13:06:57	MTAA	61	45.2700	2,761.47
09/18/2026	13:06:57	MTAA	54	45.2700	2,444.58
09/18/2026	13:07:07	MTAA	344	45.2700	15,572.88
09/18/2026	13:07:49	MTAA	11	45.2400	497.64
09/18/2026	13:07:49	MTAA	74	45.2400	3,347.76
09/18/2026	13:09:16	MTAA	211	45.2300	9,543.53
09/18/2026	13:12:54	MTAA	1,776	45.2500	80,364.00
09/18/2026	13:13:29	MTAA	88	45.2500	3,982.00



09/18/2026	13:15:47	MTAA	232	45.2500	10,498.00
09/18/2026	13:16:18	MTAA	675	45.2500	30,543.75
09/18/2026	13:16:18	MTAA	231	45.2500	10,452.75
09/18/2026	13:16:33	MTAA	146	45.2500	6,606.50
09/18/2026	13:16:33	MTAA	164	45.2500	7,421.00
09/18/2026	13:17:01	MTAA	217	45.2400	9,817.08
09/18/2026	13:17:01	MTAA	145	45.2400	6,559.80
09/18/2026	13:17:01	MTAA	38	45.2400	1,719.12
09/18/2026	13:18:47	MTAA	171	45.2400	7,736.04
09/18/2026	13:18:47	MTAA	454	45.2400	20,538.96
09/18/2026	13:18:53	MTAA	244	45.2300	11,036.12
09/18/2026	13:18:53	MTAA	833	45.2300	37,676.59
09/18/2026	13:20:34	MTAA	841	45.2300	38,038.43
09/18/2026	13:20:34	MTAA	332	45.2300	15,016.36
09/18/2026	13:20:40	MTAA	1,351	45.2200	61,092.22
09/18/2026	13:20:42	MTAA	79	45.2200	3,572.38
09/18/2026	13:20:51	MTAA	20	45.2200	904.40
09/18/2026	13:20:51	MTAA	68	45.2200	3,074.96
09/18/2026	13:22:42	MTAA	93	45.2100	4,204.53
09/18/2026	13:25:38	MTAA	902	45.2400	40,806.48
09/18/2026	13:25:38	MTAA	288	45.2400	13,029.12
09/18/2026	13:25:38	MTAA	260	45.2400	11,762.40
09/18/2026	13:25:38	MTAA	57	45.2400	2,578.68
09/18/2026	13:25:44	MTAA	1,129	45.2200	51,053.38
09/18/2026	13:27:11	MTAA	1,892	45.2100	85,537.32
09/18/2026	13:27:25	MTAA	2,209	45.2100	99,868.89
09/18/2026	13:29:32	MTAA	425	45.2600	19,235.50
09/18/2026	13:30:00	MTAA	152	45.2400	6,876.48
09/18/2026	13:30:04	MTAA	235	45.2400	10,631.40
09/18/2026	13:30:04	MTAA	67	45.2400	3,031.08
09/18/2026	13:32:14	MTAA	348	45.2700	15,753.96
09/18/2026	13:32:14	MTAA	1,285	45.2700	58,171.95
09/18/2026	13:32:28	MTAA	132	45.2600	5,974.32



09/18/2026	13:32:28	MTAA	272	45.2600	12,310.72
09/18/2026	13:33:59	MTAA	453	45.2500	20,498.25
09/18/2026	13:33:59	MTAA	1,510	45.2500	68,327.50
09/18/2026	13:34:46	MTAA	399	45.2400	18,050.76
09/18/2026	13:34:46	MTAA	281	45.2400	12,712.44
09/18/2026	13:35:00	MTAA	1,216	45.2300	54,999.68
09/18/2026	13:35:29	MTAA	462	45.2200	20,891.64
09/18/2026	13:35:29	MTAA	1,099	45.2200	49,696.78
09/18/2026	13:35:29	MTAA	329	45.2200	14,877.38
09/18/2026	13:36:39	MTAA	128	45.2300	5,789.44
09/18/2026	13:36:39	MTAA	800	45.2300	36,184.00
09/18/2026	13:36:54	MTAA	1,226	45.2300	55,451.98
09/18/2026	13:37:00	MTAA	318	45.2100	14,376.78
09/18/2026	13:37:12	MTAA	94	45.1900	4,247.86
09/18/2026	13:37:13	MTAA	206	45.1900	9,309.14
09/18/2026	13:38:02	MTAA	92	45.1800	4,156.56
09/18/2026	13:38:29	MTAA	821	45.1600	37,076.36
09/18/2026	13:38:34	MTAA	520	45.1600	23,483.20
09/18/2026	13:39:25	MTAA	113	45.1400	5,100.82
09/18/2026	13:41:13	MTAA	1,190	45.1400	53,716.60
09/18/2026	13:42:16	MTAA	75	45.1300	3,384.75
09/18/2026	13:42:30	MTAA	93	45.1200	4,196.16
09/18/2026	13:43:04	MTAA	906	45.1000	40,860.60
09/18/2026	13:43:04	MTAA	380	45.1000	17,138.00
09/18/2026	13:43:40	MTAA	202	45.1000	9,110.20
09/18/2026	13:44:26	MTAA	21	45.1300	947.73
09/18/2026	13:44:33	MTAA	739	45.1300	33,351.07
09/18/2026	13:49:05	MTAA	672	45.1200	30,320.64
09/18/2026	13:49:05	MTAA	2,428	45.1200	109,551.36
09/18/2026	13:49:05	MTAA	2,218	45.1200	100,076.16
09/18/2026	13:49:14	MTAA	876	45.1100	39,516.36
09/18/2026	13:49:55	MTAA	626	45.1000	28,232.60
09/18/2026	13:49:55	MTAA	833	45.1000	37,568.30



09/18/2026	13:50:04	MTAA	779	45.0900	35,125.11
09/18/2026	13:51:05	MTAA	146	45.0800	6,581.68
09/18/2026	13:52:46	MTAA	596	45.1000	26,879.60
09/18/2026	13:52:46	MTAA	1,109	45.1000	50,015.90
09/18/2026	13:54:40	MTAA	32	45.1200	1,443.84
09/18/2026	13:54:40	MTAA	1,224	45.1200	55,226.88
09/18/2026	13:55:14	MTAA	354	45.1000	15,965.40
09/18/2026	13:55:14	MTAA	91	45.1000	4,104.10
09/18/2026	13:55:58	MTAA	577	45.0900	26,016.93
09/18/2026	13:55:58	MTAA	13	45.0900	586.17
09/18/2026	13:55:58	MTAA	695	45.0900	31,337.55
09/18/2026	13:55:58	MTAA	271	45.0900	12,219.39
09/18/2026	13:55:58	MTAA	476	45.0900	21,462.84
09/18/2026	13:57:06	MTAA	638	45.0800	28,761.04
09/18/2026	13:57:06	MTAA	535	45.0800	24,117.80
09/18/2026	13:58:49	MTAA	458	45.0900	20,651.22
09/18/2026	13:58:54	MTAA	241	45.0900	10,866.69
09/18/2026	14:02:23	MTAA	687	45.0800	30,969.96
09/18/2026	14:02:23	MTAA	184	45.0800	8,294.72
09/18/2026	14:02:23	MTAA	1,460	45.0800	65,816.80
09/18/2026	14:02:36	MTAA	154	45.0700	6,940.78
09/18/2026	14:02:36	MTAA	746	45.0700	33,622.22
09/18/2026	14:02:36	MTAA	1,542	45.0700	69,497.94
09/18/2026	14:02:38	MTAA	140	45.0600	6,308.40
09/18/2026	14:04:13	MTAA	196	45.0600	8,831.76
09/18/2026	14:04:13	MTAA	243	45.0600	10,949.58
09/18/2026	14:05:00	MTAA	212	45.0700	9,554.84
09/18/2026	14:05:00	MTAA	495	45.0700	22,309.65
09/18/2026	14:05:32	MTAA	307	45.0700	13,836.49
09/18/2026	14:05:48	MTAA	61	45.0600	2,748.66
09/18/2026	14:05:48	MTAA	234	45.0600	10,544.04
09/18/2026	14:06:04	MTAA	42	45.0500	1,892.10
09/18/2026	14:06:04	MTAA	118	45.0500	5,315.90



09/18/2026	14:06:57	MTAA	128	45.0400	5,765.12
09/18/2026	14:06:57	MTAA	89	45.0400	4,008.56
09/18/2026	14:07:20	MTAA	130	45.0300	5,853.90
09/18/2026	14:07:20	MTAA	1,010	45.0300	45,480.30
09/18/2026	14:07:58	MTAA	539	45.0200	24,265.78
09/18/2026	14:07:58	MTAA	776	45.0200	34,935.52
09/18/2026	14:08:01	MTAA	65	45.0200	2,926.30
09/18/2026	14:08:05	MTAA	86	45.0200	3,871.72
09/18/2026	14:08:09	MTAA	4	45.0200	180.08
09/18/2026	14:08:09	MTAA	82	45.0200	3,691.64
09/18/2026	14:08:13	MTAA	86	45.0200	3,871.72
09/18/2026	14:08:18	MTAA	38	45.0200	1,710.76
09/18/2026	14:08:18	MTAA	43	45.0200	1,935.86
09/18/2026	14:08:18	MTAA	26	45.0200	1,170.52
09/18/2026	14:09:31	MTAA	250	45.0300	11,257.50
09/18/2026	14:09:31	MTAA	185	45.0300	8,330.55
09/18/2026	14:09:31	MTAA	100	45.0300	4,503.00
09/18/2026	14:09:31	MTAA	946	45.0300	42,598.38
09/18/2026	14:09:31	MTAA	89	45.0300	4,007.67
09/18/2026	14:09:35	MTAA	86	45.0300	3,872.58
09/18/2026	14:09:39	MTAA	86	45.0300	3,872.58
09/18/2026	14:09:43	MTAA	86	45.0300	3,872.58
09/18/2026	14:09:47	MTAA	87	45.0200	3,916.74
09/18/2026	14:10:04	MTAA	107	45.0100	4,816.07
09/18/2026	14:10:04	MTAA	260	45.0100	11,702.60
09/18/2026	14:11:21	MTAA	85	45.0000	3,825.00
09/18/2026	14:11:21	MTAA	1,506	44.9700	67,724.82
09/18/2026	14:11:24	MTAA	117	44.9700	5,261.49
09/18/2026	14:12:16	MTAA	164	44.9900	7,378.36
09/18/2026	14:12:30	MTAA	216	44.9700	9,713.52
09/18/2026	14:14:04	MTAA	572	44.9500	25,711.40
09/18/2026	14:16:09	MTAA	136	44.9600	6,114.56
09/18/2026	14:16:09	MTAA	43	44.9600	1,933.28



09/18/2026	14:16:55	MTAA	781	44.9700	35,121.57
09/18/2026	14:16:55	MTAA	2,080	44.9700	93,537.60
09/18/2026	14:17:50	MTAA	144	44.9600	6,474.24
09/18/2026	14:18:18	MTAA	179	44.9500	8,046.05
09/18/2026	14:18:18	MTAA	1,819	44.9500	81,764.05
09/18/2026	14:19:06	MTAA	289	44.9500	12,990.55
09/18/2026	14:19:06	MTAA	765	44.9500	34,386.75
09/18/2026	14:19:24	MTAA	811	44.9400	36,446.34
09/18/2026	14:20:59	MTAA	2,036	44.9400	91,497.84
09/18/2026	14:20:59	MTAA	2,103	44.9400	94,508.82
09/18/2026	14:23:26	MTAA	2,686	44.9500	120,735.70
09/18/2026	14:23:32	MTAA	1,590	44.9300	71,438.70
09/18/2026	14:23:32	MTAA	586	44.9300	26,328.98
09/18/2026	14:24:46	MTAA	1,200	44.9500	53,940.00
09/18/2026	14:24:46	MTAA	174	44.9500	7,821.30
09/18/2026	14:24:50	MTAA	70	44.9500	3,146.50
09/18/2026	14:24:55	MTAA	87	44.9500	3,910.65
09/18/2026	14:26:21	MTAA	714	44.9400	32,087.16
09/18/2026	14:26:32	MTAA	313	44.9400	14,066.22
09/18/2026	14:27:35	MTAA	238	44.9200	10,690.96
09/18/2026	14:27:35	MTAA	420	44.9200	18,866.40
09/18/2026	14:28:23	MTAA	1,013	44.9100	45,493.83
09/18/2026	14:31:11	MTAA	3,245	44.9400	145,830.30
09/18/2026	14:31:26	MTAA	139	44.9300	6,245.27
09/18/2026	14:31:33	MTAA	159	44.9300	7,143.87
09/18/2026	14:34:49	MTAA	133	44.9700	5,981.01
09/18/2026	14:34:59	MTAA	2,783	44.9700	125,151.51
09/18/2026	14:36:16	MTAA	90	44.9700	4,047.30
09/18/2026	14:37:16	MTAA	1,335	44.9700	60,034.95
09/18/2026	14:37:42	MTAA	426	44.9500	19,148.70
09/18/2026	14:37:42	MTAA	843	44.9500	37,892.85
09/18/2026	14:37:48	MTAA	297	44.9400	13,347.18
09/18/2026	14:37:48	MTAA	2,571	44.9400	115,540.74



09/18/2026	14:38:28	MTAA	344	44.9500	15,462.80
09/18/2026	14:40:07	MTAA	835	44.9400	37,524.90
09/18/2026	14:40:07	MTAA	2,448	44.9400	110,013.12
09/18/2026	14:40:07	MTAA	308	44.9400	13,841.52
09/18/2026	14:42:12	MTAA	385	44.9500	17,305.75
09/18/2026	14:42:12	MTAA	2,164	44.9500	97,271.80
09/18/2026	14:42:12	MTAA	690	44.9500	31,015.50
09/18/2026	14:45:32	MTAA	796	45.0000	35,820.00
09/18/2026	14:45:47	MTAA	137	44.9900	6,163.63
09/18/2026	14:45:47	MTAA	1,045	44.9900	47,014.55
09/18/2026	14:46:53	MTAA	3,898	45.0000	175,410.00
09/18/2026	14:46:53	MTAA	279	44.9900	12,552.21
09/18/2026	14:50:02	MTAA	868	44.9900	39,051.32
09/18/2026	14:50:06	MTAA	188	44.9700	8,454.36
09/18/2026	14:50:06	MTAA	1,644	44.9700	73,930.68
09/18/2026	14:51:12	MTAA	123	45.0000	5,535.00
09/18/2026	14:51:12	MTAA	219	45.0000	9,855.00
09/18/2026	14:51:12	MTAA	387	45.0000	17,415.00
09/18/2026	14:51:44	MTAA	294	44.9800	13,224.12
09/18/2026	14:51:44	MTAA	3,130	44.9800	140,787.40
09/18/2026	14:51:44	MTAA	1,404	44.9800	63,151.92
09/18/2026	14:53:22	MTAA	2,454	44.9700	110,356.38
09/18/2026	14:53:22	MTAA	212	44.9700	9,533.64
09/18/2026	14:55:35	MTAA	218	44.9600	9,801.28
09/18/2026	14:55:35	MTAA	498	44.9600	22,390.08
09/18/2026	14:55:35	MTAA	255	44.9600	11,464.80
09/18/2026	14:55:35	MTAA	69	44.9600	3,102.24
09/18/2026	14:55:35	MTAA	241	44.9600	10,835.36
09/18/2026	14:55:35	MTAA	856	44.9600	38,485.76
09/18/2026	14:55:35	MTAA	258	44.9600	11,599.68
09/18/2026	14:55:35	MTAA	20	44.9600	899.20
09/18/2026	14:55:35	MTAA	386	44.9600	17,354.56
09/18/2026	14:55:35	MTAA	104	44.9600	4,675.84



09/18/2026	14:57:54	MTAA	760	44.9600	34,169.60
09/18/2026	14:58:17	MTAA	3,400	44.9500	152,830.00
09/18/2026	14:58:22	MTAA	681	44.9400	30,604.14
09/18/2026	15:00:42	MTAA	468	44.9300	21,027.24
09/18/2026	15:00:42	MTAA	6	44.9300	269.58
09/18/2026	15:00:42	MTAA	3,016	44.9300	135,508.88
09/18/2026	15:01:18	MTAA	895	44.9300	40,212.35
09/18/2026	15:02:34	MTAA	1,003	44.9100	45,044.73
09/18/2026	15:02:34	MTAA	173	44.9100	7,769.43
09/18/2026	15:02:41	MTAA	1,016	44.8900	45,608.24
09/18/2026	15:03:15	MTAA	99	44.8500	4,440.15
09/18/2026	15:04:25	MTAA	1,222	44.8800	54,843.36
09/18/2026	15:05:26	MTAA	125	44.8400	5,605.00
09/18/2026	15:05:26	MTAA	4	44.8400	179.36
09/18/2026	15:05:26	MTAA	569	44.8400	25,513.96
09/18/2026	15:07:35	MTAA	1,180	44.8700	52,946.60
09/18/2026	15:07:47	MTAA	135	44.8500	6,054.75
09/18/2026	15:10:27	MTAA	480	44.8600	21,532.80
09/18/2026	15:10:28	MTAA	25	44.8600	1,121.50
09/18/2026	15:10:41	MTAA	2,165	44.8600	97,121.90
09/18/2026	15:12:18	MTAA	1,173	44.8500	52,609.05
09/18/2026	15:14:37	MTAA	1,818	44.9000	81,628.20
09/18/2026	15:15:03	MTAA	193	44.8800	8,661.84
09/18/2026	15:15:37	MTAA	269	44.8400	12,061.96
09/18/2026	15:16:37	MTAA	309	44.8300	13,852.47
09/18/2026	15:17:16	MTAA	354	44.8000	15,859.20
09/18/2026	15:17:16	MTAA	9	44.8000	403.20
09/18/2026	15:17:16	MTAA	481	44.8000	21,548.80
09/18/2026	15:17:16	MTAA	594	44.8000	26,611.20
09/18/2026	15:17:16	MTAA	596	44.8000	26,700.80
09/18/2026	15:18:04	MTAA	681	44.7800	30,495.18
09/18/2026	15:18:04	MTAA	7	44.7800	313.46
09/18/2026	15:18:04	MTAA	1,628	44.7800	72,901.84



09/18/2026	15:18:06	MTAA	191	44.7700	8,551.07
09/18/2026	15:24:03	MTAA	865	44.8000	38,752.00
09/18/2026	15:24:03	MTAA	858	44.8000	38,438.40
09/18/2026	15:24:03	MTAA	309	44.8000	13,843.20
09/18/2026	15:24:14	MTAA	1,232	44.7900	55,181.28
09/18/2026	15:24:14	MTAA	5,493	44.7900	246,031.47
09/18/2026	15:25:50	MTAA	151	44.7800	6,761.78
09/18/2026	15:25:50	MTAA	531	44.7800	23,778.18
09/18/2026	15:25:50	MTAA	338	44.7800	15,135.64
09/18/2026	15:25:50	MTAA	183	44.7800	8,194.74
09/18/2026	15:25:50	MTAA	136	44.7800	6,090.08
09/18/2026	15:27:45	MTAA	975	44.7900	43,670.25
09/18/2026	15:27:45	MTAA	673	44.7900	30,143.67
09/18/2026	15:27:45	MTAA	177	44.7900	7,927.83
09/18/2026	15:27:45	MTAA	388	44.7900	17,378.52
09/18/2026	15:27:45	MTAA	242	44.7900	10,839.18
09/18/2026	15:28:54	MTAA	99	44.8200	4,437.18
09/18/2026	15:28:54	MTAA	3,268	44.8200	146,471.76
09/18/2026	15:29:02	MTAA	118	44.8100	5,287.58
09/18/2026	15:29:02	MTAA	4,917	44.8100	220,330.77
09/18/2026	15:29:02	MTAA	635	44.8100	28,454.35
09/18/2026	15:29:02	MTAA	573	44.8100	25,676.13
09/18/2026	15:30:00	MTAA	225	44.8700	10,095.75
09/18/2026	15:30:00	MTAA	2,508	44.8700	112,533.96
09/18/2026	15:30:00	MTAA	747	44.8700	33,517.89
09/18/2026	15:30:01	MTAA	132	44.8500	5,920.20
09/18/2026	15:30:03	MTAA	388	44.8400	17,397.92
09/18/2026	15:30:03	MTAA	217	44.8400	9,730.28
09/18/2026	15:30:08	MTAA	2,097	44.8200	93,987.54
09/18/2026	15:30:08	MTAA	1,740	44.8200	77,986.80
09/18/2026	15:31:01	MTAA	575	44.8400	25,783.00
09/18/2026	15:31:01	MTAA	335	44.8400	15,021.40
09/18/2026	15:31:01	MTAA	482	44.8400	21,612.88



09/18/2026	15:31:28	MTAA	361	44.8000	16,172.80
09/18/2026	15:31:28	MTAA	133	44.8000	5,958.40
09/18/2026	15:35:17	MTAA	2,107	44.8500	94,498.95
09/18/2026	15:35:44	MTAA	133	44.8300	5,962.39
09/18/2026	15:35:44	MTAA	1,590	44.8300	71,279.70
09/18/2026	15:35:47	MTAA	541	44.8100	24,242.21
09/18/2026	15:36:00	MTAA	101	44.8100	4,525.81
09/18/2026	15:36:03	MTAA	59	44.8000	2,643.20
09/18/2026	15:36:03	MTAA	122	44.8000	5,465.60
09/18/2026	15:37:18	MTAA	454	44.8000	20,339.20
09/18/2026	15:38:48	MTAA	755	44.8300	33,846.65
09/18/2026	15:39:47	MTAA	212	44.8100	9,499.72
09/18/2026	15:39:47	MTAA	2,164	44.8100	96,968.84
09/18/2026	15:39:47	MTAA	1,503	44.8100	67,349.43
09/18/2026	15:39:48	MTAA	1,789	44.8000	80,147.20
09/18/2026	15:39:54	MTAA	93	44.7600	4,162.68
09/18/2026	15:40:08	MTAA	303	44.7600	13,562.28
09/18/2026	15:40:24	MTAA	575	44.7700	25,742.75
09/18/2026	15:40:30	MTAA	243	44.7600	10,876.68
09/18/2026	15:40:31	MTAA	91	44.7600	4,073.16
09/18/2026	15:40:53	MTAA	303	44.7500	13,559.25
09/18/2026	15:40:54	MTAA	302	44.7300	13,508.46
09/18/2026	15:41:30	MTAA	927	44.8500	41,575.95
09/18/2026	15:43:00	MTAA	3,872	44.8400	173,620.48
09/18/2026	15:43:53	MTAA	167	44.8500	7,489.95
09/18/2026	15:43:53	MTAA	1,553	44.8500	69,652.05
09/18/2026	15:44:55	MTAA	388	44.8800	17,413.44
09/18/2026	15:44:55	MTAA	962	44.8800	43,174.56
09/18/2026	15:44:55	MTAA	1,539	44.8800	69,070.32
09/18/2026	15:46:36	MTAA	77	44.9000	3,457.30
09/18/2026	15:47:45	MTAA	229	44.9600	10,295.84
09/18/2026	15:47:46	MTAA	473	44.9300	21,251.89
09/18/2026	15:47:47	MTAA	431	44.9200	19,360.52



09/18/2026	15:48:47	MTAA	1,400	44.9600	62,944.00
09/18/2026	15:48:47	MTAA	3,662	44.9600	164,643.52
09/18/2026	15:49:15	MTAA	453	44.9300	20,353.29
09/18/2026	15:49:15	MTAA	59	44.9300	2,650.87
09/18/2026	15:49:22	MTAA	1,643	44.9200	73,803.56
09/18/2026	15:50:29	MTAA	339	44.9100	15,224.49
09/18/2026	15:50:38	MTAA	108	44.9100	4,850.28
09/18/2026	15:50:52	MTAA	2,029	44.9100	91,122.39
09/18/2026	15:51:04	MTAA	397	44.9200	17,833.24
09/18/2026	15:51:06	MTAA	334	44.9100	14,999.94
09/18/2026	15:51:27	MTAA	102	44.9100	4,580.82
09/18/2026	15:52:32	MTAA	1,654	44.9300	74,314.22
09/18/2026	15:52:45	MTAA	103	44.9100	4,625.73
09/18/2026	15:53:01	MTAA	206	44.9000	9,249.40
09/18/2026	15:53:20	MTAA	186	44.8900	8,349.54
09/18/2026	15:54:34	MTAA	1,410	44.9100	63,323.10
09/18/2026	15:54:55	MTAA	635	44.8900	28,505.15
09/18/2026	15:55:54	MTAA	1,187	44.8900	53,284.43
09/18/2026	15:56:00	MTAA	449	44.8800	20,151.12
09/18/2026	15:56:00	MTAA	144	44.8800	6,462.72
09/18/2026	15:56:03	MTAA	7	44.8800	314.16
09/18/2026	15:56:03	MTAA	8	44.8800	359.04
09/18/2026	15:56:03	MTAA	106	44.8800	4,757.28
09/18/2026	15:56:27	MTAA	119	44.8700	5,339.53
09/18/2026	15:57:15	MTAA	845	44.8600	37,906.70
09/18/2026	15:59:10	MTAA	1,931	44.8500	86,605.35
09/18/2026	16:00:59	MTAA	113	44.8900	5,072.57
09/18/2026	16:01:24	MTAA	1,648	44.8900	73,978.72
09/18/2026	16:01:29	MTAA	346	44.8700	15,525.02
09/18/2026	16:01:29	MTAA	1,185	44.8700	53,170.95
09/18/2026	16:03:02	MTAA	2,588	44.9300	116,278.84
09/18/2026	16:03:02	MTAA	455	44.9300	20,443.15
09/18/2026	16:05:00	MTAA	497	44.9600	22,345.12



09/18/2026	16:05:01	MTAA	664	44.9600	29,853.44
09/18/2026	16:05:01	MTAA	370	44.9600	16,635.20
09/18/2026	16:05:01	MTAA	388	44.9600	17,444.48
09/18/2026	16:05:01	MTAA	41	44.9600	1,843.36
09/18/2026	16:05:01	MTAA	293	44.9600	13,173.28
09/18/2026	16:05:09	MTAA	264	44.9600	11,869.44
09/18/2026	16:05:09	MTAA	198	44.9600	8,902.08
09/18/2026	16:05:09	MTAA	27	44.9600	1,213.92
09/18/2026	16:05:50	MTAA	194	44.9600	8,722.24
09/18/2026	16:05:50	MTAA	108	44.9600	4,855.68
09/18/2026	16:05:50	MTAA	1,024	44.9600	46,039.04
09/18/2026	16:05:50	MTAA	3,019	44.9600	135,734.24
09/18/2026	16:06:35	MTAA	218	44.9600	9,801.28
09/18/2026	16:06:35	MTAA	113	44.9600	5,080.48
09/18/2026	16:06:35	MTAA	179	44.9600	8,047.84
09/18/2026	16:06:35	MTAA	11	44.9600	494.56
09/18/2026	16:06:35	MTAA	325	44.9600	14,612.00
09/18/2026	16:06:35	MTAA	1,110	44.9600	49,905.60
09/18/2026	16:07:03	MTAA	684	44.9400	30,738.96
09/18/2026	16:07:04	MTAA	748	44.9300	33,607.64
09/18/2026	16:07:57	MTAA	203	44.9300	9,120.79
09/18/2026	16:07:57	MTAA	1,188	44.9300	53,376.84
09/18/2026	16:08:05	MTAA	480	44.9200	21,561.60
09/18/2026	16:09:10	MTAA	552	44.9700	24,823.44
09/18/2026	16:09:12	MTAA	337	44.9700	15,154.89
09/18/2026	16:09:12	MTAA	19	44.9700	854.43
09/18/2026	16:09:22	MTAA	1,458	44.9600	65,551.68
09/18/2026	16:12:15	MTAA	1,122	44.9800	50,467.56
09/18/2026	16:12:15	MTAA	484	44.9800	21,770.32
09/18/2026	16:14:49	MTAA	199	44.9700	8,949.03
09/18/2026	16:14:49	MTAA	887	44.9700	39,888.39
09/18/2026	16:14:49	MTAA	293	44.9700	13,176.21
09/18/2026	16:14:49	MTAA	2,379	44.9700	106,983.63



09/18/2026	16:15:00	MTAA	239	44.9700	10,747.83
09/18/2026	16:15:00	MTAA	236	44.9700	10,612.92
09/18/2026	16:15:00	MTAA	2,964	44.9700	133,291.08
09/18/2026	16:15:00	MTAA	1,311	44.9700	58,955.67
09/18/2026	16:16:57	MTAA	7	45.0000	315.00
09/18/2026	16:17:28	MTAA	952	44.9900	42,830.48
09/18/2026	16:17:39	MTAA	911	44.9900	40,985.89
09/18/2026	16:17:39	MTAA	1,354	44.9900	60,916.46
09/18/2026	16:17:39	MTAA	2,164	44.9900	97,358.36
09/18/2026	16:17:39	MTAA	358	44.9900	16,106.42
09/18/2026	16:17:39	MTAA	12	44.9900	539.88
09/18/2026	16:17:56	MTAA	5	44.9700	224.85
09/18/2026	16:19:40	MTAA	610	45.0100	27,456.10
09/18/2026	16:20:29	MTAA	89	45.0100	4,005.89
09/18/2026	16:20:30	MTAA	430	45.0100	19,354.30
09/18/2026	16:20:30	MTAA	604	45.0100	27,186.04
09/18/2026	16:20:41	MTAA	616	45.0100	27,726.16
09/18/2026	16:20:41	MTAA	221	45.0100	9,947.21
09/18/2026	16:20:41	MTAA	1,081	45.0100	48,655.81
09/18/2026	16:22:29	MTAA	274	45.0200	12,335.48
09/18/2026	16:22:29	MTAA	1,985	45.0200	89,364.70
09/18/2026	16:22:29	MTAA	458	45.0200	20,619.16
09/18/2026	16:22:29	MTAA	46	45.0200	2,070.92
09/18/2026	16:22:29	MTAA	704	45.0200	31,694.08
09/18/2026	16:22:29	MTAA	481	45.0200	21,654.62
09/18/2026	16:24:25	MTAA	244	45.0100	10,982.44
09/18/2026	16:24:33	MTAA	2,821	45.0000	126,945.00
09/18/2026	16:24:34	MTAA	198	44.9300	8,896.14
09/18/2026	16:25:43	MTAA	151	44.9500	6,787.45
09/18/2026	16:25:43	MTAA	911	44.9500	40,949.45
09/18/2026	16:25:43	MTAA	227	44.9500	10,203.65
09/18/2026	16:27:42	MTAA	1,575	44.9700	70,827.75
09/18/2026	16:27:52	MTAA	21	44.9500	943.95



09/18/2026	16:27:53	MTAA	681	44.9500	30,610.95
09/18/2026	16:27:53	MTAA	285	44.9500	12,810.75
09/18/2026	16:28:46	MTAA	765	44.9400	34,379.10
09/18/2026	16:28:54	MTAA	221	44.9400	9,931.74
09/18/2026	16:29:28	MTAA	1,221	44.9300	54,859.53
09/18/2026	16:29:43	MTAA	286	44.9200	12,847.12
09/18/2026	16:29:44	MTAA	264	44.9200	11,858.88
09/18/2026	16:29:44	MTAA	296	44.9200	13,296.32
09/18/2026	16:30:42	MTAA	1,594	44.9400	71,634.36
09/18/2026	16:31:10	MTAA	158	44.9200	7,097.36
09/18/2026	16:31:10	MTAA	102	44.9200	4,581.84
09/18/2026	16:31:17	MTAA	432	44.9100	19,401.12
09/18/2026	16:31:17	MTAA	390	44.9100	17,514.90
09/18/2026	16:32:50	MTAA	18	44.8900	808.02
09/18/2026	16:32:59	MTAA	146	44.8900	6,553.94
09/18/2026	16:33:00	MTAA	3,751	44.8800	168,344.88
09/18/2026	16:33:00	MTAA	490	44.8800	21,991.20
09/18/2026	16:33:25	MTAA	81	44.8700	3,634.47
09/18/2026	16:34:34	MTAA	670	44.8600	30,056.20
09/18/2026	16:35:29	MTAA	1	44.8600	44.86
09/18/2026	16:35:46	MTAA	349	44.8600	15,656.14
09/18/2026	16:36:00	MTAA	551	44.8500	24,712.35
09/18/2026	16:36:00	MTAA	2,302	44.8500	103,244.70
09/18/2026	16:37:44	MTAA	4	44.8700	179.48
09/18/2026	16:37:44	MTAA	3,590	44.8700	161,083.30
09/18/2026	16:37:44	MTAA	304	44.8700	13,640.48
09/18/2026	16:37:44	MTAA	492	44.8700	22,076.04
09/18/2026	16:38:08	MTAA	1,710	44.8600	76,710.60
09/18/2026	16:39:14	MTAA	32	44.8800	1,436.16
09/18/2026	16:39:14	MTAA	334	44.8800	14,989.92
09/18/2026	16:39:14	MTAA	60	44.8800	2,692.80
09/18/2026	16:39:14	MTAA	1,788	44.8800	80,245.44
09/18/2026	16:39:16	MTAA	132	44.8700	5,922.84



09/18/2026	16:40:13	MTAA	433	44.8500	19,420.05
09/18/2026	16:40:25	MTAA	150	44.8400	6,726.00
09/18/2026	16:40:25	MTAA	13	44.8400	582.92
09/18/2026	16:40:25	MTAA	476	44.8400	21,343.84
09/18/2026	16:40:40	MTAA	815	44.8500	36,552.75
09/18/2026	16:41:10	MTAA	358	44.8400	16,052.72
09/18/2026	16:41:10	MTAA	608	44.8400	27,262.72
09/18/2026	16:41:39	MTAA	100	44.8400	4,484.00
09/18/2026	16:41:59	MTAA	167	44.8400	7,488.28
09/18/2026	16:41:59	MTAA	357	44.8400	16,007.88
09/18/2026	16:41:59	MTAA	205	44.8400	9,192.20
09/18/2026	16:41:59	MTAA	24	44.8400	1,076.16
09/18/2026	16:42:16	MTAA	142	44.8400	6,367.28
09/18/2026	16:42:30	MTAA	545	44.8600	24,448.70
09/18/2026	16:42:38	MTAA	84	44.8500	3,767.40
09/18/2026	16:42:46	MTAA	143	44.8300	6,410.69
09/18/2026	16:43:03	MTAA	184	44.8300	8,248.72
09/18/2026	16:43:29	MTAA	669	44.8400	29,997.96
09/18/2026	16:43:29	MTAA	20	44.8400	896.80
09/18/2026	16:43:43	MTAA	265	44.8500	11,885.25
09/18/2026	16:44:33	MTAA	75	44.8600	3,364.50
09/18/2026	16:44:33	MTAA	880	44.8600	39,476.80
09/18/2026	16:44:33	MTAA	206	44.8600	9,241.16
09/18/2026	16:45:07	MTAA	79	44.8500	3,543.15
09/18/2026	16:45:10	MTAA	673	44.8400	30,177.32
09/18/2026	16:45:24	MTAA	6	44.8500	269.10
09/18/2026	16:45:50	MTAA	845	44.8800	37,923.60
09/18/2026	16:46:03	MTAA	81	44.8800	3,635.28
09/18/2026	16:46:52	MTAA	284	44.8700	12,743.08
09/18/2026	16:46:52	MTAA	380	44.8700	17,050.60
09/18/2026	16:46:52	MTAA	134	44.8700	6,012.58
09/18/2026	16:46:52	MTAA	162	44.8700	7,268.94
09/18/2026	16:47:20	MTAA	1,243	44.8600	55,760.98



09/18/2026	16:47:20	MTAA	140	44.8600	6,280.40
09/18/2026	16:47:22	MTAA	1,115	44.8300	49,985.45
09/18/2026	16:47:28	MTAA	85	44.8200	3,809.70
09/18/2026	16:48:15	MTAA	1,518	44.8500	68,082.30
09/18/2026	16:50:18	MTAA	605	44.8900	27,158.45
09/18/2026	16:50:28	MTAA	876	44.8900	39,323.64
09/18/2026	16:50:28	MTAA	284	44.8900	12,748.76
09/18/2026	16:50:28	MTAA	2,604	44.8900	116,893.56
09/18/2026	16:50:28	MTAA	1,098	44.8900	49,289.22
09/18/2026	16:50:31	MTAA	338	44.8800	15,169.44
09/18/2026	16:50:31	MTAA	322	44.8800	14,451.36
09/18/2026	16:51:04	MTAA	701	44.8700	31,453.87
09/18/2026	16:57:06	MTAA	376	44.9300	16,893.68
09/18/2026	16:57:06	MTAA	153	44.9300	6,874.29
09/18/2026	16:57:56	MTAA	14,374	44.9400	645,967.56
09/18/2026	16:57:56	MTAA	6,097	44.9300	273,938.21
09/18/2026	16:58:20	MTAA	128	44.9400	5,752.32
09/18/2026	17:00:40	MTAA	3,429	44.9600	154,167.84
09/18/2026	17:00:40	MTAA	629	44.9600	28,279.84
09/18/2026	17:00:40	MTAA	476	44.9600	21,400.96
09/18/2026	17:00:41	MTAA	131	44.9400	5,887.14
09/18/2026	17:00:41	MTAA	1,045	44.9400	46,962.30
09/18/2026	17:01:53	MTAA	728	44.9600	32,730.88
09/18/2026	17:01:53	MTAA	96	44.9600	4,316.16
09/18/2026	17:01:54	MTAA	285	44.9600	12,813.60
09/18/2026	17:01:57	MTAA	97	44.9500	4,360.15
09/18/2026	17:01:57	MTAA	250	44.9500	11,237.50
09/18/2026	17:01:57	MTAA	122	44.9500	5,483.90
09/18/2026	17:01:57	MTAA	1,045	44.9500	46,972.75
09/18/2026	17:01:57	MTAA	167	44.9500	7,506.65
09/18/2026	17:01:57	MTAA	468	44.9500	21,036.60
09/18/2026	17:01:57	MTAA	149	44.9500	6,697.55
09/18/2026	17:02:31	MTAA	290	44.9600	13,038.40



09/18/2026	17:02:40	MTAA	117	44.9500	5,259.15
09/18/2026	17:02:40	MTAA	134	44.9500	6,023.30
09/18/2026	17:02:40	MTAA	380	44.9500	17,081.00
09/18/2026	17:02:40	MTAA	91	44.9500	4,090.45
09/18/2026	17:02:40	MTAA	56	44.9500	2,517.20
09/18/2026	17:02:40	MTAA	1,186	44.9500	53,310.70
09/18/2026	17:02:40	MTAA	742	44.9500	33,352.90
09/18/2026	17:02:40	MTAA	424	44.9500	19,058.80
09/18/2026	17:04:00	MTAA	935	44.9900	42,065.65
09/18/2026	17:04:02	MTAA	3,345	44.9500	150,357.75
09/18/2026	17:06:16	MTAA	131	44.9900	5,893.69
09/18/2026	17:06:32	MTAA	1,333	44.9900	59,971.67
09/18/2026	17:06:32	MTAA	250	44.9800	11,245.00
09/18/2026	17:06:32	MTAA	733	44.9800	32,970.34
09/18/2026	17:06:49	MTAA	7,372	44.9800	331,592.56
09/18/2026	17:07:38	MTAA	2	44.9700	89.94
09/18/2026	17:07:40	MTAA	938	44.9700	42,181.86
09/18/2026	17:07:52	MTAA	1,090	44.9600	49,006.40
09/18/2026	17:08:09	MTAA	394	44.9600	17,714.24
09/18/2026	17:08:36	MTAA	133	44.9400	5,977.02
09/18/2026	17:09:10	MTAA	338	44.9700	15,199.86
09/18/2026	17:09:10	MTAA	435	44.9700	19,561.95
09/18/2026	17:09:10	MTAA	1,183	44.9700	53,199.51
09/18/2026	17:11:28	MTAA	535	45.0400	24,096.40
09/18/2026	17:11:28	MTAA	590	45.0400	26,573.60
09/18/2026	17:11:28	MTAA	75	45.0400	3,378.00
09/18/2026	17:11:41	MTAA	304	45.0600	13,698.24
09/18/2026	17:11:41	MTAA	410	45.0600	18,474.60
09/18/2026	17:11:41	MTAA	386	45.0600	17,393.16
09/18/2026	17:11:41	MTAA	667	45.0600	30,055.02
09/18/2026	17:11:41	MTAA	224	45.0600	10,093.44
09/18/2026	17:11:44	MTAA	1,905	45.0500	85,820.25
09/18/2026	17:11:45	MTAA	41	45.0500	1,847.05



09/18/2026	17:11:45	MTAA	424	45.0500	19,101.20
09/18/2026	17:12:35	MTAA	439	45.0400	19,772.56
09/18/2026	17:14:45	MTAA	876	45.1100	39,516.36
09/18/2026	17:16:40	MTAA	172	45.0900	7,755.48
09/18/2026	17:16:40	MTAA	207	45.0900	9,333.63
09/18/2026	17:16:40	MTAA	250	45.0900	11,272.50
09/18/2026	17:16:40	MTAA	255	45.0900	11,497.95
09/18/2026	17:17:48	MTAA	5	45.1000	225.50
09/18/2026	17:19:32	MTAA	106	45.1200	4,782.72
09/18/2026	17:19:33	MTAA	3,024	45.1200	136,442.88
09/18/2026	17:20:09	MTAA	589	45.1100	26,569.79
09/18/2026	17:21:37	MTAA	23	45.1000	1,037.30
09/18/2026	17:21:37	MTAA	313	45.1000	14,116.30

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