

Informazione Regolamentata n. 0018-57-2024	Data/Ora Inizio Diffusione 10 Giugno 2024 14:29:39	Euronext Milan
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Societa' : ASSICURAZIONI GENERALI

Identificativo Informazione  
Regolamentata : 191997

Utenza - Referente : ASSGENERNO6 - CATALANO

Tipologia : 2.4

Data/Ora Ricezione : 10 Giugno 2024 14:29:39

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Oggetto : Report on share buyback for the purposes of  
the Long Term Incentive Plan (LTIP) 2023-2025

*Testo del comunicato*

Vedi allegato

# Report on share buyback for the purposes of the Long Term Incentive Plan (LTIP) 2023-2025 as well as the Group's incentive and remuneration plans under execution

## REPORT ON SHARE BUYBACK FOR THE PURPOSES OF THE LONG TERM INCENTIVE PLAN (LTIP) 2023-2025 AS WELL AS OF ALL REMUNERATION AND INCENTIVE PLANS APPROVED BY THE SHAREHOLDERS' MEETING AND STILL UNDER EXECUTION, IMPLEMENTING THE RESOLUTION OF THE SHAREHOLDERS' MEETING OF 28 APRIL 2023.

Trieste - Assicurazioni Generali S.p.A. (or the "Company") announces that it has purchased on the Euronext Milan market, organised and managed by Borsa Italiana S.p.A., during the period from 3 June 2024 to 7 June 2024 no.1,358,337 treasury shares at a weighted average price per share equal to 23,74 euro, for an aggregate amount of 32,253,099.89 euro.

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

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

Date	Number of Shares Purchased	Weighted Average Price (euro)	Market Value (euro)
06/03/2024	310,000	23.70	7,346,380.00
06/04/2024	210,000	23.55	4,945,206.00
06/05/2024	294,400	23.87	7,026,680.32
06/06/2024	284,456	23.75	6,755,630.88
06/07/2024	259,481	23.81	6,179,202.69
<b>Total</b>	<b>1,358,337</b>	<b>23.74</b>	<b>32,253,099.89</b>

Following these purchases, as of 7 June 2024 the Company and its subsidiaries owns no. 21,446,609 treasury shares, equal to 1,37% of its share capital.



## THE GENERALI GROUP

Generali is one of the largest global insurance and asset management providers. Established in 1831, it is present in over 50 countries in the world, with a total premium income of € 82.5 billion in 2023. With around 82,000 employees serving 70 million customers, the Group has a leading position in Europe and a growing presence in Asia and Latin America. At the heart of Generali's strategy is its Lifetime Partner commitment to customers, achieved through innovative and personalised solutions, best-in-class customer experience and its digitalised global distribution capabilities. The Group has fully embedded sustainability into all strategic choices, with the aim to create value for all stakeholders while building a fairer and more resilient society.



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
06/03/2024	09:02:13	MTAA	535	23.7300	12,695.55
06/03/2024	09:02:13	MTAA	622	23.7300	14,760.06
06/03/2024	09:02:13	MTAA	500	23.7300	11,865.00
06/03/2024	09:02:54	MTAA	619	23.7700	14,713.63
06/03/2024	09:02:54	MTAA	152	23.7800	3,614.56
06/03/2024	09:02:54	MTAA	500	23.7800	11,890.00
06/03/2024	09:02:54	MTAA	325	23.7800	7,728.50
06/03/2024	09:02:54	MTAA	579	23.7800	13,768.62
06/03/2024	09:02:54	MTAA	35	23.7800	832.30
06/03/2024	09:02:54	MTAA	250	23.7700	5,942.50
06/03/2024	09:02:54	MTAA	96	23.7700	2,281.92
06/03/2024	09:03:11	MTAA	700	23.7500	16,625.00
06/03/2024	09:03:57	MTAA	154	23.7600	3,659.04
06/03/2024	09:03:57	MTAA	850	23.7600	20,196.00
06/03/2024	09:03:57	MTAA	505	23.7600	11,998.80
06/03/2024	09:05:05	MTAA	305	23.7600	7,246.80
06/03/2024	09:05:05	MTAA	603	23.7600	14,327.28
06/03/2024	09:05:05	MTAA	500	23.7600	11,880.00
06/03/2024	09:05:05	MTAA	407	23.7600	9,670.32
06/03/2024	09:06:07	MTAA	403	23.7700	9,579.31
06/03/2024	09:06:32	MTAA	409	23.7700	9,721.93
06/03/2024	09:06:50	MTAA	390	23.7700	9,270.30
06/03/2024	09:07:04	MTAA	736	23.7700	17,494.72
06/03/2024	09:07:04	MTAA	500	23.7700	11,885.00
06/03/2024	09:07:04	MTAA	407	23.7700	9,674.39
06/03/2024	09:07:15	MTAA	190	23.7600	4,514.40
06/03/2024	09:08:16	MTAA	655	23.7900	15,582.45
06/03/2024	09:08:43	MTAA	777	23.8000	18,492.60
06/03/2024	09:09:35	MTAA	500	23.8300	11,915.00
06/03/2024	09:09:35	MTAA	100	23.8300	2,383.00
06/03/2024	09:09:35	MTAA	274	23.8300	6,529.42
06/03/2024	09:09:35	MTAA	285	23.8300	6,791.55



06/03/2024	09:09:35	MTAA	20	23.8300	476.60
06/03/2024	09:09:51	MTAA	105	23.8300	2,502.15
06/03/2024	09:09:51	MTAA	100	23.8300	2,383.00
06/03/2024	09:09:51	MTAA	727	23.8200	17,317.14
06/03/2024	09:10:50	MTAA	129	23.8200	3,072.78
06/03/2024	09:10:50	MTAA	762	23.8200	18,150.84
06/03/2024	09:10:50	MTAA	500	23.8200	11,910.00
06/03/2024	09:10:51	MTAA	613	23.8100	14,595.53
06/03/2024	09:10:56	MTAA	22	23.8000	523.60
06/03/2024	09:12:17	MTAA	100	23.7800	2,378.00
06/03/2024	09:12:24	MTAA	281	23.7800	6,682.18
06/03/2024	09:12:24	MTAA	500	23.7800	11,890.00
06/03/2024	09:13:23	MTAA	644	23.7800	15,314.32
06/03/2024	09:13:32	MTAA	117	23.7800	2,782.26
06/03/2024	09:14:04	MTAA	594	23.7900	14,131.26
06/03/2024	09:14:41	MTAA	789	23.7800	18,762.42
06/03/2024	09:14:50	MTAA	689	23.7800	16,384.42
06/03/2024	09:16:10	MTAA	922	23.7700	21,915.94
06/03/2024	09:17:05	MTAA	44	23.7800	1,046.32
06/03/2024	09:17:05	MTAA	500	23.7800	11,890.00
06/03/2024	09:17:05	MTAA	150	23.7800	3,567.00
06/03/2024	09:17:43	MTAA	184	23.7800	4,375.52
06/03/2024	09:17:43	MTAA	997	23.7800	23,708.66
06/03/2024	09:17:56	MTAA	445	23.7700	10,577.65
06/03/2024	09:18:51	MTAA	549	23.7700	13,049.73
06/03/2024	09:18:51	MTAA	200	23.7700	4,754.00
06/03/2024	09:19:35	MTAA	78	23.7700	1,854.06
06/03/2024	09:20:19	MTAA	769	23.7700	18,279.13
06/03/2024	09:20:40	MTAA	776	23.7600	18,437.76
06/03/2024	09:20:40	MTAA	181	23.7700	4,302.37
06/03/2024	09:20:40	MTAA	249	23.7700	5,918.73
06/03/2024	09:22:08	MTAA	262	23.7500	6,222.50
06/03/2024	09:22:08	MTAA	497	23.7500	11,803.75



06/03/2024	09:22:25	MTAA	407	23.7500	9,666.25
06/03/2024	09:23:30	MTAA	500	23.7600	11,880.00
06/03/2024	09:24:12	MTAA	867	23.7500	20,591.25
06/03/2024	09:24:54	MTAA	890	23.7500	21,137.50
06/03/2024	09:25:37	MTAA	538	23.7500	12,777.50
06/03/2024	09:27:36	MTAA	580	23.7400	13,769.20
06/03/2024	09:28:21	MTAA	152	23.7500	3,610.00
06/03/2024	09:28:21	MTAA	319	23.7500	7,576.25
06/03/2024	09:28:37	MTAA	386	23.7600	9,171.36
06/03/2024	09:28:37	MTAA	101	23.7600	2,399.76
06/03/2024	09:28:37	MTAA	569	23.7600	13,519.44
06/03/2024	09:28:37	MTAA	823	23.7600	19,554.48
06/03/2024	09:28:54	MTAA	735	23.7400	17,448.90
06/03/2024	09:29:01	MTAA	247	23.7300	5,861.31
06/03/2024	09:29:53	MTAA	543	23.7200	12,879.96
06/03/2024	09:31:20	MTAA	250	23.7200	5,930.00
06/03/2024	09:33:39	MTAA	577	23.7200	13,686.44
06/03/2024	09:33:45	MTAA	418	23.7200	9,914.96
06/03/2024	09:33:45	MTAA	308	23.7200	7,305.76
06/03/2024	09:33:45	MTAA	207	23.7200	4,910.04
06/03/2024	09:33:45	MTAA	500	23.7200	11,860.00
06/03/2024	09:33:45	MTAA	60	23.7200	1,423.20
06/03/2024	09:33:53	MTAA	577	23.7100	13,680.67
06/03/2024	09:34:04	MTAA	407	23.7100	9,649.97
06/03/2024	09:34:29	MTAA	523	23.7000	12,395.10
06/03/2024	09:35:04	MTAA	365	23.6900	8,646.85
06/03/2024	09:36:01	MTAA	500	23.6800	11,840.00
06/03/2024	09:37:23	MTAA	596	23.6900	14,119.24
06/03/2024	09:37:23	MTAA	296	23.6900	7,012.24
06/03/2024	09:37:23	MTAA	129	23.6900	3,056.01
06/03/2024	09:37:23	MTAA	135	23.6900	3,198.15
06/03/2024	09:38:08	MTAA	616	23.6800	14,586.88
06/03/2024	09:38:55	MTAA	474	23.6700	11,219.58



06/03/2024	09:41:01	MTAA	324	23.6800	7,672.32
06/03/2024	09:41:01	MTAA	253	23.6800	5,991.04
06/03/2024	09:41:01	MTAA	303	23.6800	7,175.04
06/03/2024	09:42:42	MTAA	390	23.6900	9,239.10
06/03/2024	09:42:42	MTAA	309	23.6900	7,320.21
06/03/2024	09:42:42	MTAA	500	23.6900	11,845.00
06/03/2024	09:42:42	MTAA	573	23.6900	13,574.37
06/03/2024	09:43:30	MTAA	575	23.6800	13,616.00
06/03/2024	09:44:58	MTAA	648	23.6800	15,344.64
06/03/2024	09:47:19	MTAA	401	23.7100	9,507.71
06/03/2024	09:47:40	MTAA	49	23.7300	1,162.77
06/03/2024	09:47:40	MTAA	500	23.7300	11,865.00
06/03/2024	09:47:40	MTAA	268	23.7300	6,359.64
06/03/2024	09:48:12	MTAA	317	23.7300	7,522.41
06/03/2024	09:48:12	MTAA	109	23.7300	2,586.57
06/03/2024	09:48:12	MTAA	196	23.7300	4,651.08
06/03/2024	09:48:36	MTAA	728	23.7200	17,268.16
06/03/2024	09:48:53	MTAA	279	23.7100	6,615.09
06/03/2024	09:48:53	MTAA	52	23.7100	1,232.92
06/03/2024	09:50:04	MTAA	538	23.7000	12,750.60
06/03/2024	09:50:25	MTAA	545	23.6900	12,911.05
06/03/2024	09:52:08	MTAA	266	23.7000	6,304.20
06/03/2024	09:52:08	MTAA	193	23.7000	4,574.10
06/03/2024	09:52:08	MTAA	596	23.7000	14,125.20
06/03/2024	09:54:06	MTAA	281	23.7000	6,659.70
06/03/2024	09:54:06	MTAA	151	23.7000	3,578.70
06/03/2024	09:54:06	MTAA	513	23.7000	12,158.10
06/03/2024	09:54:06	MTAA	292	23.7000	6,920.40
06/03/2024	09:54:06	MTAA	146	23.7000	3,460.20
06/03/2024	09:56:04	MTAA	368	23.7000	8,721.60
06/03/2024	09:56:04	MTAA	500	23.7000	11,850.00
06/03/2024	09:56:04	MTAA	193	23.7000	4,574.10
06/03/2024	09:57:04	MTAA	309	23.7000	7,323.30



06/03/2024	09:57:05	MTAA	493	23.7000	11,684.10
06/03/2024	09:59:01	MTAA	233	23.7000	5,522.10
06/03/2024	09:59:01	MTAA	810	23.7000	19,197.00
06/03/2024	09:59:01	MTAA	143	23.7000	3,389.10
06/03/2024	09:59:13	MTAA	630	23.6900	14,924.70
06/03/2024	10:00:29	MTAA	658	23.6700	15,574.86
06/03/2024	10:00:41	MTAA	327	23.6700	7,740.09
06/03/2024	10:01:07	MTAA	330	23.6700	7,811.10
06/03/2024	10:04:11	MTAA	33	23.6900	781.77
06/03/2024	10:04:11	MTAA	217	23.6900	5,140.73
06/03/2024	10:04:11	MTAA	644	23.6900	15,256.36
06/03/2024	10:05:55	MTAA	100	23.6900	2,369.00
06/03/2024	10:06:20	MTAA	50	23.6900	1,184.50
06/03/2024	10:06:20	MTAA	297	23.6900	7,035.93
06/03/2024	10:06:20	MTAA	500	23.6900	11,845.00
06/03/2024	10:06:20	MTAA	569	23.6900	13,479.61
06/03/2024	10:06:27	MTAA	583	23.6800	13,805.44
06/03/2024	10:07:08	MTAA	732	23.6800	17,333.76
06/03/2024	10:07:19	MTAA	160	23.6700	3,787.20
06/03/2024	10:09:50	MTAA	451	23.7000	10,688.70
06/03/2024	10:09:50	MTAA	194	23.7000	4,597.80
06/03/2024	10:10:49	MTAA	162	23.7100	3,841.02
06/03/2024	10:10:49	MTAA	63	23.7100	1,493.73
06/03/2024	10:10:49	MTAA	351	23.7100	8,322.21
06/03/2024	10:11:48	MTAA	368	23.7100	8,725.28
06/03/2024	10:11:48	MTAA	408	23.7100	9,673.68
06/03/2024	10:12:49	MTAA	8	23.7200	189.76
06/03/2024	10:12:49	MTAA	302	23.7200	7,163.44
06/03/2024	10:13:43	MTAA	261	23.7100	6,188.31
06/03/2024	10:13:43	MTAA	735	23.7200	17,434.20
06/03/2024	10:15:00	MTAA	744	23.7200	17,647.68
06/03/2024	10:15:53	MTAA	483	23.7100	11,451.93
06/03/2024	10:15:53	MTAA	724	23.7100	17,166.04





06/03/2024	10:16:34	MTAA	335	23.7000	7,939.50
06/03/2024	10:16:47	MTAA	442	23.7000	10,475.40
06/03/2024	10:18:23	MTAA	740	23.7100	17,545.40
06/03/2024	10:20:01	MTAA	80	23.7100	1,896.80
06/03/2024	10:20:37	MTAA	438	23.7200	10,389.36
06/03/2024	10:21:33	MTAA	1,047	23.7400	24,855.78
06/03/2024	10:21:41	MTAA	505	23.7300	11,983.65
06/03/2024	10:23:07	MTAA	561	23.7400	13,318.14
06/03/2024	10:23:26	MTAA	703	23.7400	16,689.22
06/03/2024	10:27:43	MTAA	1,392	23.7500	33,060.00
06/03/2024	10:27:43	MTAA	567	23.7500	13,466.25
06/03/2024	10:29:04	MTAA	134	23.7500	3,182.50
06/03/2024	10:29:39	MTAA	339	23.7600	8,054.64
06/03/2024	10:30:58	MTAA	655	23.7800	15,575.90
06/03/2024	10:30:58	MTAA	100	23.7800	2,378.00
06/03/2024	10:32:18	MTAA	281	23.7900	6,684.99
06/03/2024	10:32:18	MTAA	480	23.7900	11,419.20
06/03/2024	10:34:00	MTAA	105	23.7900	2,497.95
06/03/2024	10:34:00	MTAA	200	23.7900	4,758.00
06/03/2024	10:34:40	MTAA	1,489	23.8000	35,438.20
06/03/2024	10:36:23	MTAA	759	23.8000	18,064.20
06/03/2024	10:36:59	MTAA	559	23.7900	13,298.61
06/03/2024	10:38:19	MTAA	547	23.7800	13,007.66
06/03/2024	10:39:37	MTAA	863	23.7800	20,522.14
06/03/2024	10:40:54	MTAA	676	23.7700	16,068.52
06/03/2024	10:40:58	MTAA	100	23.7700	2,377.00
06/03/2024	10:41:49	MTAA	505	23.7700	12,003.85
06/03/2024	10:41:50	MTAA	704	23.7700	16,734.08
06/03/2024	10:44:04	MTAA	407	23.7600	9,670.32
06/03/2024	10:45:07	MTAA	563	23.7500	13,371.25
06/03/2024	10:45:58	MTAA	563	23.7500	13,371.25
06/03/2024	10:49:35	MTAA	363	23.7700	8,628.51
06/03/2024	10:49:35	MTAA	350	23.7700	8,319.50



06/03/2024	10:49:35	MTAA	548	23.7700	13,025.96
06/03/2024	10:49:35	MTAA	721	23.7700	17,138.17
06/03/2024	10:50:09	MTAA	496	23.7700	11,789.92
06/03/2024	10:50:13	MTAA	568	23.7600	13,495.68
06/03/2024	10:52:05	MTAA	16	23.7700	380.32
06/03/2024	10:52:05	MTAA	391	23.7700	9,294.07
06/03/2024	10:52:16	MTAA	534	23.7700	12,693.18
06/03/2024	10:52:30	MTAA	90	23.7600	2,138.40
06/03/2024	10:53:20	MTAA	86	23.7500	2,042.50
06/03/2024	10:53:20	MTAA	313	23.7500	7,433.75
06/03/2024	10:54:05	MTAA	407	23.7500	9,666.25
06/03/2024	10:56:50	MTAA	545	23.7500	12,943.75
06/03/2024	10:57:47	MTAA	484	23.7500	11,495.00
06/03/2024	11:00:27	MTAA	460	23.7400	10,920.40
06/03/2024	11:00:27	MTAA	287	23.7400	6,813.38
06/03/2024	11:00:27	MTAA	568	23.7400	13,484.32
06/03/2024	11:00:56	MTAA	465	23.7400	11,039.10
06/03/2024	11:01:24	MTAA	581	23.7400	13,792.94
06/03/2024	11:03:24	MTAA	647	23.7300	15,353.31
06/03/2024	11:04:06	MTAA	590	23.7200	13,994.80
06/03/2024	11:05:23	MTAA	500	23.7300	11,865.00
06/03/2024	11:05:26	MTAA	67	23.7300	1,589.91
06/03/2024	11:08:03	MTAA	569	23.7200	13,496.68
06/03/2024	11:08:06	MTAA	276	23.7200	6,546.72
06/03/2024	11:08:13	MTAA	131	23.7200	3,107.32
06/03/2024	11:09:57	MTAA	570	23.7200	13,520.40
06/03/2024	11:10:48	MTAA	317	23.7200	7,519.24
06/03/2024	11:10:48	MTAA	298	23.7200	7,068.56
06/03/2024	11:10:48	MTAA	723	23.7200	17,149.56
06/03/2024	11:10:55	MTAA	623	23.7100	14,771.33
06/03/2024	11:12:19	MTAA	472	23.7100	11,191.12
06/03/2024	11:14:14	MTAA	568	23.7100	13,467.28
06/03/2024	11:14:16	MTAA	143	23.7100	3,390.53



06/03/2024	11:16:06	MTAA	208	23.7100	4,931.68
06/03/2024	11:17:02	MTAA	331	23.7100	7,848.01
06/03/2024	11:17:02	MTAA	726	23.7100	17,213.46
06/03/2024	11:17:16	MTAA	416	23.7000	9,859.20
06/03/2024	11:17:56	MTAA	589	23.6900	13,953.41
06/03/2024	11:20:06	MTAA	592	23.6800	14,018.56
06/03/2024	11:20:11	MTAA	63	23.6800	1,491.84
06/03/2024	11:20:20	MTAA	344	23.6800	8,145.92
06/03/2024	11:21:06	MTAA	506	23.6800	11,982.08
06/03/2024	11:22:27	MTAA	108	23.6800	2,557.44
06/03/2024	11:22:27	MTAA	299	23.6800	7,080.32
06/03/2024	11:22:27	MTAA	126	23.6800	2,983.68
06/03/2024	11:22:27	MTAA	375	23.6800	8,880.00
06/03/2024	11:24:43	MTAA	594	23.6800	14,065.92
06/03/2024	11:25:00	MTAA	493	23.6900	11,679.17
06/03/2024	11:26:05	MTAA	501	23.6900	11,868.69
06/03/2024	11:27:13	MTAA	50	23.6900	1,184.50
06/03/2024	11:27:13	MTAA	303	23.6900	7,178.07
06/03/2024	11:27:13	MTAA	496	23.6900	11,750.24
06/03/2024	11:30:04	MTAA	639	23.6700	15,125.13
06/03/2024	11:30:11	MTAA	443	23.6700	10,485.81
06/03/2024	11:31:04	MTAA	491	23.6700	11,621.97
06/03/2024	11:31:39	MTAA	454	23.6700	10,746.18
06/03/2024	11:36:11	MTAA	203	23.6800	4,807.04
06/03/2024	11:36:26	MTAA	404	23.6800	9,566.72
06/03/2024	11:36:26	MTAA	57	23.6800	1,349.76
06/03/2024	11:36:26	MTAA	309	23.6800	7,317.12
06/03/2024	11:39:13	MTAA	610	23.6700	14,438.70
06/03/2024	11:40:01	MTAA	407	23.6800	9,637.76
06/03/2024	11:40:01	MTAA	407	23.6800	9,637.76
06/03/2024	11:40:01	MTAA	407	23.6800	9,637.76
06/03/2024	11:40:07	MTAA	358	23.6700	8,473.86
06/03/2024	11:40:12	MTAA	221	23.6700	5,231.07



06/03/2024	11:40:24	MTAA	320	23.6700	7,574.40
06/03/2024	11:40:26	MTAA	447	23.6700	10,580.49
06/03/2024	11:40:26	MTAA	205	23.6700	4,852.35
06/03/2024	11:44:14	MTAA	69	23.6900	1,634.61
06/03/2024	11:44:14	MTAA	302	23.6900	7,154.38
06/03/2024	11:44:14	MTAA	500	23.6900	11,845.00
06/03/2024	11:44:14	MTAA	8	23.6900	189.52
06/03/2024	11:45:59	MTAA	770	23.6800	18,233.60
06/03/2024	11:45:59	MTAA	538	23.6700	12,734.46
06/03/2024	11:46:28	MTAA	438	23.6700	10,367.46
06/03/2024	11:47:15	MTAA	440	23.6500	10,406.00
06/03/2024	11:52:03	MTAA	1,216	23.6700	28,782.72
06/03/2024	11:52:27	MTAA	235	23.6600	5,560.10
06/03/2024	11:54:04	MTAA	181	23.7000	4,289.70
06/03/2024	11:54:04	MTAA	296	23.7000	7,015.20
06/03/2024	11:54:04	MTAA	226	23.7000	5,356.20
06/03/2024	11:54:58	MTAA	627	23.6900	14,853.63
06/03/2024	11:55:36	MTAA	291	23.6900	6,893.79
06/03/2024	11:55:36	MTAA	499	23.6900	11,821.31
06/03/2024	11:56:12	MTAA	526	23.6800	12,455.68
06/03/2024	11:59:58	MTAA	548	23.6900	12,982.12
06/03/2024	11:59:58	MTAA	534	23.6900	12,650.46
06/03/2024	12:01:52	MTAA	47	23.6800	1,112.96
06/03/2024	12:01:52	MTAA	500	23.6800	11,840.00
06/03/2024	12:01:52	MTAA	702	23.6800	16,623.36
06/03/2024	12:04:53	MTAA	634	23.6800	15,013.12
06/03/2024	12:05:29	MTAA	720	23.6800	17,049.60
06/03/2024	12:05:29	MTAA	4	23.6800	94.72
06/03/2024	12:05:29	MTAA	7	23.6800	165.76
06/03/2024	12:06:07	MTAA	603	23.6700	14,273.01
06/03/2024	12:07:33	MTAA	200	23.6700	4,734.00
06/03/2024	12:10:54	MTAA	400	23.6900	9,476.00
06/03/2024	12:10:54	MTAA	2	23.6900	47.38



06/03/2024	12:10:54	MTAA	306	23.6900	7,249.14
06/03/2024	12:10:54	MTAA	480	23.6900	11,371.20
06/03/2024	12:12:03	MTAA	333	23.6900	7,888.77
06/03/2024	12:12:03	MTAA	308	23.6900	7,296.52
06/03/2024	12:13:35	MTAA	808	23.6900	19,141.52
06/03/2024	12:15:37	MTAA	946	23.6800	22,401.28
06/03/2024	12:16:09	MTAA	627	23.6700	14,841.09
06/03/2024	12:19:03	MTAA	309	23.6800	7,317.12
06/03/2024	12:19:16	MTAA	472	23.6900	11,181.68
06/03/2024	12:20:37	MTAA	305	23.7000	7,228.50
06/03/2024	12:23:15	MTAA	511	23.6900	12,105.59
06/03/2024	12:23:15	MTAA	49	23.6900	1,160.81
06/03/2024	12:24:32	MTAA	1,541	23.6900	36,506.29
06/03/2024	12:24:32	MTAA	99	23.6900	2,345.31
06/03/2024	12:24:32	MTAA	306	23.6900	7,249.14
06/03/2024	12:26:38	MTAA	799	23.6800	18,920.32
06/03/2024	12:29:28	MTAA	1,219	23.6900	28,878.11
06/03/2024	12:31:25	MTAA	218	23.6800	5,162.24
06/03/2024	12:31:25	MTAA	298	23.6800	7,056.64
06/03/2024	12:31:25	MTAA	665	23.6800	15,747.20
06/03/2024	12:34:52	MTAA	420	23.6800	9,945.60
06/03/2024	12:34:52	MTAA	500	23.6800	11,840.00
06/03/2024	12:37:03	MTAA	556	23.6800	13,166.08
06/03/2024	12:39:18	MTAA	457	23.6800	10,821.76
06/03/2024	12:39:18	MTAA	314	23.6800	7,435.52
06/03/2024	12:39:18	MTAA	550	23.6800	13,024.00
06/03/2024	12:39:18	MTAA	1	23.6800	23.68
06/03/2024	12:42:03	MTAA	547	23.6700	12,947.49
06/03/2024	12:42:03	MTAA	868	23.6700	20,545.56
06/03/2024	12:47:54	MTAA	428	23.6700	10,130.76
06/03/2024	12:47:54	MTAA	75	23.6700	1,775.25
06/03/2024	12:47:54	MTAA	700	23.6700	16,569.00
06/03/2024	12:48:09	MTAA	310	23.6700	7,337.70



06/03/2024	12:48:33	MTAA	804	23.6700	19,030.68
06/03/2024	12:50:52	MTAA	811	23.6600	19,188.26
06/03/2024	12:51:29	MTAA	590	23.6600	13,959.40
06/03/2024	12:56:13	MTAA	2	23.6700	47.34
06/03/2024	12:56:13	MTAA	375	23.6700	8,876.25
06/03/2024	12:56:13	MTAA	518	23.6700	12,261.06
06/03/2024	12:56:13	MTAA	306	23.6700	7,243.02
06/03/2024	12:56:13	MTAA	498	23.6700	11,787.66
06/03/2024	12:58:42	MTAA	892	23.6600	21,104.72
06/03/2024	12:59:55	MTAA	578	23.6600	13,675.48
06/03/2024	01:01:18	MTAA	638	23.6600	15,095.08
06/03/2024	01:04:52	MTAA	373	23.6700	8,828.91
06/03/2024	01:04:52	MTAA	533	23.6700	12,616.11
06/03/2024	01:04:52	MTAA	226	23.6800	5,351.68
06/03/2024	01:04:52	MTAA	500	23.6800	11,840.00
06/03/2024	01:04:52	MTAA	254	23.6800	6,014.72
06/03/2024	01:06:14	MTAA	367	23.6600	8,683.22
06/03/2024	01:08:38	MTAA	441	23.6500	10,429.65
06/03/2024	01:09:53	MTAA	41	23.6600	970.06
06/03/2024	01:13:04	MTAA	6	23.6900	142.14
06/03/2024	01:13:04	MTAA	312	23.6900	7,391.28
06/03/2024	01:14:24	MTAA	467	23.6800	11,058.56
06/03/2024	01:14:25	MTAA	840	23.6800	19,891.20
06/03/2024	01:15:28	MTAA	547	23.6800	12,952.96
06/03/2024	01:16:42	MTAA	452	23.6800	10,703.36
06/03/2024	01:16:47	MTAA	45	23.6800	1,065.60
06/03/2024	01:17:17	MTAA	152	23.6800	3,599.36
06/03/2024	01:19:19	MTAA	603	23.6800	14,279.04
06/03/2024	01:21:49	MTAA	825	23.6700	19,527.75
06/03/2024	01:22:22	MTAA	220	23.6700	5,207.40
06/03/2024	01:22:28	MTAA	302	23.6700	7,148.34
06/03/2024	01:22:32	MTAA	182	23.6700	4,307.94
06/03/2024	01:24:06	MTAA	594	23.6600	14,054.04



06/03/2024	01:25:17	MTAA	320	23.6600	7,571.20
06/03/2024	01:26:00	MTAA	319	23.6600	7,547.54
06/03/2024	01:26:47	MTAA	320	23.6500	7,568.00
06/03/2024	01:29:57	MTAA	577	23.6400	13,640.28
06/03/2024	01:34:35	MTAA	729	23.6600	17,248.14
06/03/2024	01:36:35	MTAA	732	23.6600	17,319.12
06/03/2024	01:37:20	MTAA	166	23.6600	3,927.56
06/03/2024	01:37:20	MTAA	310	23.6600	7,334.60
06/03/2024	01:37:20	MTAA	795	23.6600	18,809.70
06/03/2024	01:43:24	MTAA	94	23.6800	2,225.92
06/03/2024	01:44:18	MTAA	390	23.6800	9,235.20
06/03/2024	01:44:18	MTAA	309	23.6800	7,317.12
06/03/2024	01:44:18	MTAA	550	23.6800	13,024.00
06/03/2024	01:44:18	MTAA	441	23.6800	10,442.88
06/03/2024	01:45:24	MTAA	474	23.6700	11,219.58
06/03/2024	01:46:00	MTAA	732	23.6700	17,326.44
06/03/2024	01:49:51	MTAA	300	23.6700	7,101.00
06/03/2024	01:50:02	MTAA	63	23.6700	1,491.21
06/03/2024	01:51:01	MTAA	736	23.6700	17,421.12
06/03/2024	01:51:02	MTAA	302	23.6700	7,148.34
06/03/2024	01:57:04	MTAA	1,079	23.6800	25,550.72
06/03/2024	01:57:04	MTAA	651	23.6800	15,415.68
06/03/2024	01:57:04	MTAA	69	23.6800	1,633.92
06/03/2024	01:57:35	MTAA	537	23.6700	12,710.79
06/03/2024	02:00:55	MTAA	21	23.6900	497.49
06/03/2024	02:00:55	MTAA	305	23.6900	7,225.45
06/03/2024	02:01:54	MTAA	388	23.6700	9,183.96
06/03/2024	02:01:54	MTAA	166	23.6800	3,930.88
06/03/2024	02:01:54	MTAA	274	23.6800	6,488.32
06/03/2024	02:01:55	MTAA	585	23.6700	13,846.95
06/03/2024	02:02:39	MTAA	4	23.6700	94.68
06/03/2024	02:02:39	MTAA	4	23.6700	94.68
06/03/2024	02:02:43	MTAA	404	23.6700	9,562.68



06/03/2024	02:05:31	MTAA	355	23.6700	8,402.85
06/03/2024	02:05:31	MTAA	631	23.6700	14,935.77
06/03/2024	02:06:03	MTAA	428	23.6700	10,130.76
06/03/2024	02:07:27	MTAA	347	23.6700	8,213.49
06/03/2024	02:10:24	MTAA	25	23.6600	591.50
06/03/2024	02:10:37	MTAA	38	23.6700	899.46
06/03/2024	02:10:38	MTAA	712	23.6700	16,853.04
06/03/2024	02:12:54	MTAA	4	23.6700	94.68
06/03/2024	02:12:54	MTAA	5	23.6700	118.35
06/03/2024	02:14:18	MTAA	193	23.6800	4,570.24
06/03/2024	02:14:18	MTAA	8	23.6800	189.44
06/03/2024	02:16:58	MTAA	539	23.6800	12,763.52
06/03/2024	02:17:17	MTAA	644	23.6800	15,249.92
06/03/2024	02:17:17	MTAA	349	23.6800	8,264.32
06/03/2024	02:17:17	MTAA	500	23.6800	11,840.00
06/03/2024	02:18:10	MTAA	711	23.6700	16,829.37
06/03/2024	02:19:42	MTAA	4	23.6600	94.64
06/03/2024	02:19:42	MTAA	175	23.6600	4,140.50
06/03/2024	02:19:42	MTAA	363	23.6600	8,588.58
06/03/2024	02:19:42	MTAA	743	23.6600	17,579.38
06/03/2024	02:25:00	MTAA	913	23.6600	21,601.58
06/03/2024	02:26:11	MTAA	17	23.6600	402.22
06/03/2024	02:28:55	MTAA	187	23.6700	4,426.29
06/03/2024	02:28:55	MTAA	550	23.6700	13,018.50
06/03/2024	02:28:55	MTAA	569	23.6700	13,468.23
06/03/2024	02:28:55	MTAA	350	23.6700	8,284.50
06/03/2024	02:30:05	MTAA	913	23.6600	21,601.58
06/03/2024	02:32:16	MTAA	900	23.6600	21,294.00
06/03/2024	02:33:01	MTAA	781	23.6600	18,478.46
06/03/2024	02:34:05	MTAA	407	23.6600	9,629.62
06/03/2024	02:37:59	MTAA	1,461	23.6900	34,611.09
06/03/2024	02:37:59	MTAA	131	23.6900	3,103.39
06/03/2024	02:38:23	MTAA	774	23.6800	18,328.32





06/03/2024	02:38:31	MTAA	266	23.6800	6,298.88
06/03/2024	02:38:31	MTAA	326	23.6800	7,719.68
06/03/2024	02:40:11	MTAA	491	23.6800	11,626.88
06/03/2024	02:41:01	MTAA	519	23.6800	12,289.92
06/03/2024	02:43:44	MTAA	913	23.6900	21,628.97
06/03/2024	02:46:09	MTAA	1,381	23.6900	32,715.89
06/03/2024	02:47:13	MTAA	80	23.6900	1,895.20
06/03/2024	02:47:58	MTAA	792	23.6900	18,762.48
06/03/2024	02:48:20	MTAA	550	23.6900	13,029.50
06/03/2024	02:52:43	MTAA	489	23.6900	11,584.41
06/03/2024	02:55:10	MTAA	835	23.7100	19,797.85
06/03/2024	02:55:13	MTAA	405	23.7100	9,602.55
06/03/2024	02:56:40	MTAA	569	23.7100	13,490.99
06/03/2024	02:56:40	MTAA	489	23.7100	11,594.19
06/03/2024	02:56:40	MTAA	11	23.7100	260.81
06/03/2024	02:56:40	MTAA	351	23.7100	8,322.21
06/03/2024	02:58:02	MTAA	84	23.7100	1,991.64
06/03/2024	02:58:02	MTAA	343	23.7100	8,132.53
06/03/2024	02:58:03	MTAA	852	23.7000	20,192.40
06/03/2024	02:58:38	MTAA	311	23.7000	7,370.70
06/03/2024	02:58:38	MTAA	649	23.7000	15,381.30
06/03/2024	03:01:02	MTAA	728	23.7000	17,253.60
06/03/2024	03:02:22	MTAA	649	23.6900	15,374.81
06/03/2024	03:03:23	MTAA	608	23.6900	14,403.52
06/03/2024	03:03:55	MTAA	540	23.6900	12,792.60
06/03/2024	03:05:28	MTAA	495	23.6800	11,721.60
06/03/2024	03:05:44	MTAA	640	23.6800	15,155.20
06/03/2024	03:07:47	MTAA	407	23.6800	9,637.76
06/03/2024	03:08:34	MTAA	679	23.6800	16,078.72
06/03/2024	03:10:41	MTAA	564	23.6800	13,355.52
06/03/2024	03:11:30	MTAA	505	23.6700	11,953.35
06/03/2024	03:13:00	MTAA	792	23.6700	18,746.64
06/03/2024	03:14:06	MTAA	611	23.6600	14,456.26



06/03/2024	03:14:07	MTAA	632	23.6600	14,953.12
06/03/2024	03:19:15	MTAA	551	23.6700	13,042.17
06/03/2024	03:19:17	MTAA	816	23.6700	19,314.72
06/03/2024	03:21:33	MTAA	25	23.6800	592.00
06/03/2024	03:21:33	MTAA	507	23.6800	12,005.76
06/03/2024	03:21:33	MTAA	355	23.6800	8,406.40
06/03/2024	03:21:33	MTAA	490	23.6800	11,603.20
06/03/2024	03:23:31	MTAA	45	23.7000	1,066.50
06/03/2024	03:23:31	MTAA	360	23.7000	8,532.00
06/03/2024	03:24:03	MTAA	865	23.6900	20,491.85
06/03/2024	03:25:54	MTAA	991	23.6900	23,476.79
06/03/2024	03:26:57	MTAA	208	23.6900	4,927.52
06/03/2024	03:29:09	MTAA	17	23.6900	402.73
06/03/2024	03:30:34	MTAA	569	23.7000	13,485.30
06/03/2024	03:30:34	MTAA	500	23.7000	11,850.00
06/03/2024	03:30:34	MTAA	511	23.7000	12,110.70
06/03/2024	03:30:34	MTAA	355	23.7000	8,413.50
06/03/2024	03:30:34	MTAA	166	23.7000	3,934.20
06/03/2024	03:30:34	MTAA	230	23.7000	5,451.00
06/03/2024	03:30:34	MTAA	238	23.7000	5,640.60
06/03/2024	03:30:34	MTAA	16	23.7000	379.20
06/03/2024	03:30:34	MTAA	410	23.7000	9,717.00
06/03/2024	03:30:34	MTAA	110	23.7000	2,607.00
06/03/2024	03:31:23	MTAA	228	23.7000	5,403.60
06/03/2024	03:31:23	MTAA	437	23.7000	10,356.90
06/03/2024	03:32:13	MTAA	498	23.6900	11,797.62
06/03/2024	03:32:13	MTAA	431	23.6900	10,210.39
06/03/2024	03:32:13	MTAA	920	23.6900	21,794.80
06/03/2024	03:32:51	MTAA	471	23.6900	11,157.99
06/03/2024	03:33:50	MTAA	843	23.7000	19,979.10
06/03/2024	03:35:21	MTAA	1,053	23.7100	24,966.63
06/03/2024	03:36:18	MTAA	1,194	23.7100	28,309.74
06/03/2024	03:36:18	MTAA	414	23.7100	9,815.94



06/03/2024	03:36:52	MTAA	122	23.7000	2,891.40
06/03/2024	03:36:52	MTAA	419	23.7000	9,930.30
06/03/2024	03:36:52	MTAA	597	23.7000	14,148.90
06/03/2024	03:37:24	MTAA	462	23.6900	10,944.78
06/03/2024	03:40:16	MTAA	247	23.7000	5,853.90
06/03/2024	03:40:16	MTAA	500	23.7000	11,850.00
06/03/2024	03:40:17	MTAA	4	23.7000	94.80
06/03/2024	03:40:17	MTAA	134	23.7000	3,175.80
06/03/2024	03:40:17	MTAA	651	23.7000	15,428.70
06/03/2024	03:41:13	MTAA	964	23.7100	22,856.44
06/03/2024	03:41:30	MTAA	699	23.7000	16,566.30
06/03/2024	03:41:54	MTAA	308	23.7000	7,299.60
06/03/2024	03:41:54	MTAA	710	23.7000	16,827.00
06/03/2024	03:45:09	MTAA	446	23.6900	10,565.74
06/03/2024	03:45:09	MTAA	186	23.6900	4,406.34
06/03/2024	03:45:09	MTAA	217	23.6800	5,138.56
06/03/2024	03:45:09	MTAA	500	23.6800	11,840.00
06/03/2024	03:46:32	MTAA	985	23.6700	23,314.95
06/03/2024	03:47:04	MTAA	792	23.6700	18,746.64
06/03/2024	03:48:04	MTAA	574	23.6700	13,586.58
06/03/2024	03:50:04	MTAA	745	23.6800	17,641.60
06/03/2024	03:50:04	MTAA	434	23.6800	10,277.12
06/03/2024	03:50:04	MTAA	500	23.6800	11,840.00
06/03/2024	03:50:11	MTAA	50	23.6700	1,183.50
06/03/2024	03:51:05	MTAA	28	23.6700	662.76
06/03/2024	03:51:05	MTAA	433	23.6700	10,249.11
06/03/2024	03:51:05	MTAA	51	23.6700	1,207.17
06/03/2024	03:51:05	MTAA	964	23.6700	22,817.88
06/03/2024	03:51:32	MTAA	316	23.6700	7,479.72
06/03/2024	03:52:00	MTAA	353	23.6700	8,355.51
06/03/2024	03:52:28	MTAA	352	23.6700	8,331.84
06/03/2024	03:54:11	MTAA	883	23.6600	20,891.78
06/03/2024	03:54:18	MTAA	442	23.6500	10,453.30



06/03/2024	03:54:26	MTAA	308	23.6400	7,281.12
06/03/2024	03:55:21	MTAA	554	23.6400	13,096.56
06/03/2024	03:56:19	MTAA	697	23.6300	16,470.11
06/03/2024	03:57:54	MTAA	312	23.6600	7,381.92
06/03/2024	03:57:54	MTAA	363	23.6600	8,588.58
06/03/2024	03:57:54	MTAA	696	23.6600	16,467.36
06/03/2024	03:59:00	MTAA	490	23.6500	11,588.50
06/03/2024	03:59:34	MTAA	409	23.6500	9,672.85
06/03/2024	03:59:56	MTAA	500	23.6500	11,825.00
06/03/2024	04:01:32	MTAA	608	23.6600	14,385.28
06/03/2024	04:01:34	MTAA	577	23.6600	13,651.82
06/03/2024	04:02:43	MTAA	698	23.6800	16,528.64
06/03/2024	04:03:01	MTAA	503	23.6800	11,911.04
06/03/2024	04:03:50	MTAA	497	23.6900	11,773.93
06/03/2024	04:04:09	MTAA	702	23.6900	16,630.38
06/03/2024	04:05:16	MTAA	457	23.7000	10,830.90
06/03/2024	04:05:41	MTAA	407	23.7000	9,645.90
06/03/2024	04:05:55	MTAA	603	23.6900	14,285.07
06/03/2024	04:07:48	MTAA	515	23.7100	12,210.65
06/03/2024	04:08:06	MTAA	694	23.7000	16,447.80
06/03/2024	04:08:45	MTAA	715	23.6900	16,938.35
06/03/2024	04:09:38	MTAA	23	23.6800	544.64
06/03/2024	04:09:38	MTAA	600	23.6800	14,208.00
06/03/2024	04:09:38	MTAA	469	23.6800	11,105.92
06/03/2024	04:10:45	MTAA	450	23.6800	10,656.00
06/03/2024	04:11:13	MTAA	337	23.6800	7,980.16
06/03/2024	04:11:20	MTAA	256	23.6800	6,062.08
06/03/2024	04:12:15	MTAA	413	23.6900	9,783.97
06/03/2024	04:14:32	MTAA	331	23.7000	7,844.70
06/03/2024	04:14:38	MTAA	41	23.7000	971.70
06/03/2024	04:14:38	MTAA	250	23.7000	5,925.00
06/03/2024	04:15:36	MTAA	792	23.7000	18,770.40
06/03/2024	04:15:36	MTAA	78	23.7000	1,848.60



06/03/2024	04:16:37	MTAA	395	23.7000	9,361.50
06/03/2024	04:17:21	MTAA	660	23.6800	15,628.80
06/03/2024	04:17:21	MTAA	954	23.6900	22,600.26
06/03/2024	04:20:14	MTAA	861	23.6900	20,397.09
06/03/2024	04:21:45	MTAA	1,608	23.7100	38,125.68
06/03/2024	04:21:54	MTAA	697	23.7000	16,518.90
06/03/2024	04:22:12	MTAA	583	23.7000	13,817.10
06/03/2024	04:24:28	MTAA	679	23.7100	16,099.09
06/03/2024	04:26:06	MTAA	1,121	23.7000	26,567.70
06/03/2024	04:26:47	MTAA	135	23.7100	3,200.85
06/03/2024	04:26:47	MTAA	744	23.7100	17,640.24
06/03/2024	04:28:25	MTAA	400	23.7200	9,488.00
06/03/2024	04:29:17	MTAA	730	23.7200	17,315.60
06/03/2024	04:30:16	MTAA	1,001	23.7100	23,733.71
06/03/2024	04:31:22	MTAA	159	23.7100	3,769.89
06/03/2024	04:31:22	MTAA	129	23.7100	3,058.59
06/03/2024	04:31:22	MTAA	500	23.7100	11,855.00
06/03/2024	04:31:22	MTAA	417	23.7100	9,887.07
06/03/2024	04:32:30	MTAA	344	23.7100	8,156.24
06/03/2024	04:32:32	MTAA	731	23.7100	17,332.01
06/03/2024	04:33:13	MTAA	567	23.7000	13,437.90
06/03/2024	04:33:59	MTAA	8	23.7000	189.60
06/03/2024	04:34:01	MTAA	169	23.7000	4,005.30
06/03/2024	04:34:03	MTAA	105	23.7000	2,488.50
06/03/2024	04:34:03	MTAA	436	23.7000	10,333.20
06/03/2024	04:34:03	MTAA	771	23.7000	18,272.70
06/03/2024	04:35:22	MTAA	496	23.6900	11,750.24
06/03/2024	04:35:48	MTAA	388	23.6800	9,187.84
06/03/2024	04:38:21	MTAA	261	23.6800	6,180.48
06/03/2024	04:38:21	MTAA	7	23.6800	165.76
06/03/2024	04:38:21	MTAA	885	23.6800	20,956.80
06/03/2024	04:39:19	MTAA	870	23.6700	20,592.90
06/03/2024	04:40:06	MTAA	126	23.6800	2,983.68



06/03/2024	04:40:06	MTAA	418	23.6800	9,898.24
06/03/2024	04:40:06	MTAA	261	23.6800	6,180.48
06/03/2024	04:40:06	MTAA	387	23.6800	9,164.16
06/03/2024	04:44:02	MTAA	1,099	23.6900	26,035.31
06/03/2024	04:45:08	MTAA	86	23.6900	2,037.34
06/03/2024	04:45:08	MTAA	217	23.6900	5,140.73
06/03/2024	04:45:08	MTAA	334	23.6900	7,912.46
06/03/2024	04:45:08	MTAA	596	23.6900	14,119.24
06/03/2024	04:45:33	MTAA	704	23.6900	16,677.76
06/03/2024	04:47:11	MTAA	1,101	23.6800	26,071.68
06/03/2024	04:48:03	MTAA	476	23.6800	11,271.68
06/03/2024	04:48:04	MTAA	560	23.6800	13,260.80
06/03/2024	04:48:43	MTAA	489	23.6800	11,579.52
06/03/2024	04:48:43	MTAA	375	23.6800	8,880.00
06/03/2024	04:51:12	MTAA	48	23.6800	1,136.64
06/03/2024	04:51:12	MTAA	985	23.6800	23,324.80
06/03/2024	04:52:12	MTAA	4	23.6800	94.72
06/03/2024	04:52:12	MTAA	10	23.6800	236.80
06/03/2024	04:52:15	MTAA	987	23.6800	23,372.16
06/03/2024	04:52:29	MTAA	596	23.6700	14,107.32
06/03/2024	04:54:04	MTAA	869	23.6600	20,560.54
06/03/2024	04:54:19	MTAA	666	23.6600	15,757.56
06/03/2024	04:55:07	MTAA	688	23.6700	16,284.96
06/03/2024	04:56:26	MTAA	549	23.6700	12,994.83
06/03/2024	04:57:19	MTAA	531	23.6700	12,568.77
06/03/2024	04:57:19	MTAA	782	23.6700	18,509.94
06/03/2024	04:59:53	MTAA	569	23.6800	13,473.92
06/03/2024	04:59:53	MTAA	9	23.6800	213.12
06/03/2024	04:59:53	MTAA	43	23.6800	1,018.24
06/03/2024	04:59:53	MTAA	611	23.6800	14,468.48
06/03/2024	04:59:53	MTAA	163	23.6800	3,859.84
06/03/2024	04:59:53	MTAA	78	23.6800	1,847.04
06/03/2024	04:59:53	MTAA	13	23.6800	307.84



06/03/2024	04:59:57	MTAA	482	23.6700	11,408.94
06/03/2024	04:59:59	MTAA	65	23.6700	1,538.55
06/03/2024	04:59:59	MTAA	781	23.6800	18,494.08
06/03/2024	05:01:12	MTAA	637	23.6600	15,071.42
06/03/2024	05:01:19	MTAA	734	23.6500	17,359.10
06/03/2024	05:02:11	MTAA	577	23.6400	13,640.28
06/03/2024	05:04:11	MTAA	1,092	23.6300	25,803.96
06/03/2024	05:04:17	MTAA	628	23.6200	14,833.36
06/03/2024	05:04:32	MTAA	502	23.6100	11,852.22
06/03/2024	05:07:17	MTAA	1,379	23.6400	32,599.56
06/03/2024	05:08:29	MTAA	1,074	23.6400	25,389.36
06/03/2024	05:09:19	MTAA	960	23.6500	22,704.00
06/03/2024	05:10:15	MTAA	118	23.6500	2,790.70
06/03/2024	05:10:15	MTAA	476	23.6500	11,257.40
06/03/2024	05:10:15	MTAA	643	23.6400	15,200.52
06/03/2024	05:10:15	MTAA	407	23.6500	9,625.55
06/03/2024	05:11:20	MTAA	6	23.6500	141.90
06/03/2024	05:11:22	MTAA	311	23.6500	7,355.15
06/03/2024	05:11:22	MTAA	209	23.6500	4,942.85
06/03/2024	05:17:32	MTAA	1,392	23.6500	32,920.80
06/03/2024	05:17:32	MTAA	1,350	23.6600	31,941.00
06/03/2024	05:17:32	MTAA	446	23.6600	10,552.36
06/03/2024	05:17:32	MTAA	610	23.6600	14,432.60
06/03/2024	05:17:32	MTAA	2,000	23.6600	47,320.00
06/03/2024	05:17:32	MTAA	218	23.6600	5,157.88
06/03/2024	05:17:32	MTAA	390	23.6600	9,227.40
06/03/2024	05:17:44	MTAA	858	23.6500	20,291.70
06/03/2024	05:21:14	MTAA	187	23.6700	4,426.29
06/03/2024	05:21:14	MTAA	592	23.6700	14,012.64
06/03/2024	05:21:14	MTAA	86	23.6700	2,035.62
06/03/2024	05:21:14	MTAA	578	23.6700	13,681.26
06/03/2024	05:21:14	MTAA	365	23.6700	8,639.55
06/03/2024	05:21:31	MTAA	401	23.6700	9,491.67



06/03/2024	05:21:31	MTAA	49	23.6700	1,159.83
06/03/2024	05:23:25	MTAA	1,468	23.6600	34,732.88
06/03/2024	05:23:36	MTAA	434	23.6700	10,272.78
06/03/2024	05:23:36	MTAA	581	23.6700	13,752.27
06/03/2024	05:23:36	MTAA	574	23.6700	13,586.58
06/03/2024	05:23:36	MTAA	761	23.6700	18,012.87
06/03/2024	05:24:19	MTAA	1,981	23.6700	46,890.27
06/03/2024	05:24:39	MTAA	861	23.6600	20,371.26
06/03/2024	05:25:38	MTAA	1,181	23.6600	27,942.46
06/03/2024	05:25:49	MTAA	443	23.6600	10,481.38
06/03/2024	05:26:40	MTAA	1,197	23.6600	28,321.02
06/03/2024	05:26:56	MTAA	174	23.6600	4,116.84
06/03/2024	05:28:11	MTAA	499	23.6600	11,806.34
06/03/2024	05:28:50	MTAA	165	23.6600	3,903.90
06/04/2024	09:01:01	MTAA	1,141	23.6800	27,018.88
06/04/2024	09:01:09	MTAA	799	23.6700	18,912.33
06/04/2024	09:01:44	MTAA	541	23.6500	12,794.65
06/04/2024	09:01:44	MTAA	541	23.6600	12,800.06
06/04/2024	09:03:04	MTAA	666	23.6300	15,737.58
06/04/2024	09:04:10	MTAA	677	23.6300	15,997.51
06/04/2024	09:05:02	MTAA	500	23.6300	11,815.00
06/04/2024	09:05:02	MTAA	408	23.6300	9,641.04
06/04/2024	09:05:20	MTAA	723	23.6200	17,077.26
06/04/2024	09:06:06	MTAA	407	23.6400	9,621.48
06/04/2024	09:06:19	MTAA	650	23.6300	15,359.50
06/04/2024	09:06:50	MTAA	395	23.6200	9,329.90
06/04/2024	09:06:50	MTAA	300	23.6200	7,086.00
06/04/2024	09:07:23	MTAA	500	23.6200	11,810.00
06/04/2024	09:07:38	MTAA	540	23.6100	12,749.40
06/04/2024	09:08:18	MTAA	470	23.6100	11,096.70
06/04/2024	09:09:12	MTAA	407	23.6000	9,605.20
06/04/2024	09:09:12	MTAA	560	23.6000	13,216.00
06/04/2024	09:09:34	MTAA	320	23.6000	7,552.00





06/04/2024	09:10:05	MTAA	1	23.5900	23.59
06/04/2024	09:10:05	MTAA	500	23.5900	11,795.00
06/04/2024	09:10:05	MTAA	306	23.6000	7,221.60
06/04/2024	09:10:05	MTAA	195	23.6000	4,602.00
06/04/2024	09:12:02	MTAA	407	23.5400	9,580.78
06/04/2024	09:12:36	MTAA	739	23.5500	17,403.45
06/04/2024	09:13:35	MTAA	407	23.5700	9,592.99
06/04/2024	09:13:35	MTAA	566	23.5700	13,340.62
06/04/2024	09:15:19	MTAA	568	23.5800	13,393.44
06/04/2024	09:15:44	MTAA	465	23.5700	10,960.05
06/04/2024	09:15:46	MTAA	306	23.5700	7,212.42
06/04/2024	09:15:46	MTAA	300	23.5700	7,071.00
06/04/2024	09:16:45	MTAA	683	23.5700	16,098.31
06/04/2024	09:17:51	MTAA	674	23.5700	15,886.18
06/04/2024	09:18:46	MTAA	650	23.5800	15,327.00
06/04/2024	09:20:17	MTAA	514	23.5800	12,120.12
06/04/2024	09:20:17	MTAA	97	23.5800	2,287.26
06/04/2024	09:20:48	MTAA	611	23.5800	14,407.38
06/04/2024	09:22:36	MTAA	591	23.5700	13,929.87
06/04/2024	09:22:36	MTAA	611	23.5700	14,401.27
06/04/2024	09:24:09	MTAA	626	23.5500	14,742.30
06/04/2024	09:24:25	MTAA	324	23.5500	7,630.20
06/04/2024	09:25:44	MTAA	510	23.5500	12,010.50
06/04/2024	09:25:46	MTAA	355	23.5400	8,356.70
06/04/2024	09:27:33	MTAA	489	23.5300	11,506.17
06/04/2024	09:27:33	MTAA	699	23.5400	16,454.46
06/04/2024	09:28:55	MTAA	592	23.5200	13,923.84
06/04/2024	09:30:04	MTAA	575	23.5100	13,518.25
06/04/2024	09:30:08	MTAA	322	23.5000	7,567.00
06/04/2024	09:32:08	MTAA	407	23.5200	9,572.64
06/04/2024	09:33:29	MTAA	9	23.5400	211.86
06/04/2024	09:33:29	MTAA	310	23.5400	7,297.40
06/04/2024	09:33:29	MTAA	500	23.5400	11,770.00



06/04/2024	09:33:31	MTAA	441	23.5300	10,376.73
06/04/2024	09:35:41	MTAA	801	23.5300	18,847.53
06/04/2024	09:37:23	MTAA	641	23.5600	15,101.96
06/04/2024	09:37:23	MTAA	500	23.5600	11,780.00
06/04/2024	09:37:38	MTAA	476	23.5500	11,209.80
06/04/2024	09:38:47	MTAA	407	23.5500	9,584.85
06/04/2024	09:39:30	MTAA	25	23.5500	588.75
06/04/2024	09:39:58	MTAA	500	23.5600	11,780.00
06/04/2024	09:40:01	MTAA	331	23.5600	7,798.36
06/04/2024	09:43:17	MTAA	467	23.6000	11,021.20
06/04/2024	09:43:17	MTAA	159	23.6000	3,752.40
06/04/2024	09:43:54	MTAA	516	23.5800	12,167.28
06/04/2024	09:47:10	MTAA	21	23.6200	496.02
06/04/2024	09:47:10	MTAA	659	23.6200	15,565.58
06/04/2024	09:47:10	MTAA	552	23.6200	13,038.24
06/04/2024	09:48:45	MTAA	671	23.6500	15,869.15
06/04/2024	09:48:53	MTAA	471	23.6400	11,134.44
06/04/2024	09:49:08	MTAA	26	23.6300	614.38
06/04/2024	09:49:08	MTAA	339	23.6300	8,010.57
06/04/2024	09:50:12	MTAA	407	23.6300	9,617.41
06/04/2024	09:50:40	MTAA	309	23.6300	7,301.67
06/04/2024	09:51:16	MTAA	100	23.6200	2,362.00
06/04/2024	09:51:19	MTAA	333	23.6200	7,865.46
06/04/2024	09:52:15	MTAA	451	23.6100	10,648.11
06/04/2024	09:54:01	MTAA	450	23.6000	10,620.00
06/04/2024	09:54:33	MTAA	385	23.6100	9,089.85
06/04/2024	09:55:50	MTAA	8	23.6000	188.80
06/04/2024	09:55:50	MTAA	309	23.6000	7,292.40
06/04/2024	09:55:50	MTAA	446	23.6000	10,525.60
06/04/2024	09:57:29	MTAA	505	23.6000	11,918.00
06/04/2024	09:58:17	MTAA	329	23.5800	7,757.82
06/04/2024	09:59:22	MTAA	520	23.5700	12,256.40
06/04/2024	10:00:08	MTAA	449	23.5700	10,582.93



06/04/2024	10:01:11	MTAA	100	23.5300	2,353.00
06/04/2024	10:01:51	MTAA	339	23.5500	7,983.45
06/04/2024	10:01:51	MTAA	407	23.5500	9,584.85
06/04/2024	10:03:08	MTAA	502	23.5300	11,812.06
06/04/2024	10:04:08	MTAA	423	23.5300	9,953.19
06/04/2024	10:06:37	MTAA	635	23.5500	14,954.25
06/04/2024	10:06:37	MTAA	481	23.5500	11,327.55
06/04/2024	10:08:36	MTAA	516	23.5400	12,146.64
06/04/2024	10:08:37	MTAA	315	23.5400	7,415.10
06/04/2024	10:10:12	MTAA	528	23.5500	12,434.40
06/04/2024	10:11:01	MTAA	426	23.5400	10,028.04
06/04/2024	10:12:24	MTAA	426	23.5200	10,019.52
06/04/2024	10:13:09	MTAA	426	23.5300	10,023.78
06/04/2024	10:14:45	MTAA	431	23.5300	10,141.43
06/04/2024	10:16:01	MTAA	516	23.5500	12,151.80
06/04/2024	10:16:04	MTAA	362	23.5400	8,521.48
06/04/2024	10:17:24	MTAA	407	23.5500	9,584.85
06/04/2024	10:17:54	MTAA	470	23.5500	11,068.50
06/04/2024	10:19:20	MTAA	430	23.5500	10,126.50
06/04/2024	10:20:39	MTAA	416	23.5500	9,796.80
06/04/2024	10:21:24	MTAA	99	23.5400	2,330.46
06/04/2024	10:21:24	MTAA	211	23.5400	4,966.94
06/04/2024	10:21:24	MTAA	423	23.5400	9,957.42
06/04/2024	10:23:45	MTAA	513	23.5300	12,070.89
06/04/2024	10:26:07	MTAA	400	23.5200	9,408.00
06/04/2024	10:26:56	MTAA	632	23.5200	14,864.64
06/04/2024	10:27:42	MTAA	484	23.5400	11,393.36
06/04/2024	10:29:32	MTAA	635	23.5400	14,947.90
06/04/2024	10:30:01	MTAA	477	23.5400	11,228.58
06/04/2024	10:31:45	MTAA	453	23.5500	10,668.15
06/04/2024	10:31:49	MTAA	431	23.5400	10,145.74
06/04/2024	10:31:50	MTAA	29	23.5300	682.37
06/04/2024	10:34:11	MTAA	636	23.5100	14,952.36



06/04/2024	10:34:27	MTAA	366	23.5100	8,604.66
06/04/2024	10:37:21	MTAA	730	23.5100	17,162.30
06/04/2024	10:38:49	MTAA	599	23.5200	14,088.48
06/04/2024	10:38:49	MTAA	133	23.5200	3,128.16
06/04/2024	10:39:55	MTAA	374	23.5200	8,796.48
06/04/2024	10:41:13	MTAA	100	23.5100	2,351.00
06/04/2024	10:41:35	MTAA	621	23.5100	14,599.71
06/04/2024	10:43:34	MTAA	457	23.5200	10,748.64
06/04/2024	10:46:44	MTAA	380	23.5500	8,949.00
06/04/2024	10:47:12	MTAA	500	23.5500	11,775.00
06/04/2024	10:47:18	MTAA	577	23.5400	13,582.58
06/04/2024	10:47:42	MTAA	443	23.5400	10,428.22
06/04/2024	10:49:31	MTAA	275	23.5300	6,470.75
06/04/2024	10:49:31	MTAA	14	23.5300	329.42
06/04/2024	10:49:42	MTAA	506	23.5300	11,906.18
06/04/2024	10:49:42	MTAA	4	23.5300	94.12
06/04/2024	10:51:40	MTAA	536	23.5100	12,601.36
06/04/2024	10:53:54	MTAA	655	23.5200	15,405.60
06/04/2024	10:55:02	MTAA	308	23.5300	7,247.24
06/04/2024	10:57:33	MTAA	535	23.5300	12,588.55
06/04/2024	10:57:44	MTAA	533	23.5200	12,536.16
06/04/2024	10:59:27	MTAA	494	23.5200	11,618.88
06/04/2024	11:01:12	MTAA	743	23.5400	17,490.22
06/04/2024	11:02:11	MTAA	372	23.5200	8,749.44
06/04/2024	11:03:31	MTAA	372	23.5100	8,745.72
06/04/2024	11:04:18	MTAA	374	23.5000	8,789.00
06/04/2024	11:04:55	MTAA	377	23.5000	8,859.50
06/04/2024	11:08:37	MTAA	647	23.5100	15,210.97
06/04/2024	11:09:32	MTAA	489	23.5100	11,496.39
06/04/2024	11:09:34	MTAA	573	23.5100	13,471.23
06/04/2024	11:12:18	MTAA	702	23.5200	16,511.04
06/04/2024	11:13:27	MTAA	361	23.5000	8,483.50
06/04/2024	11:13:28	MTAA	237	23.4900	5,567.13



06/04/2024	11:15:49	MTAA	345	23.4900	8,104.05
06/04/2024	11:15:49	MTAA	441	23.5000	10,363.50
06/04/2024	11:20:35	MTAA	89	23.4900	2,090.61
06/04/2024	11:20:35	MTAA	500	23.4900	11,745.00
06/04/2024	11:20:35	MTAA	236	23.4900	5,543.64
06/04/2024	11:20:35	MTAA	417	23.4900	9,795.33
06/04/2024	11:20:37	MTAA	456	23.4800	10,706.88
06/04/2024	11:24:00	MTAA	290	23.4600	6,803.40
06/04/2024	11:24:00	MTAA	62	23.4600	1,454.52
06/04/2024	11:24:00	MTAA	211	23.4600	4,950.06
06/04/2024	11:24:00	MTAA	613	23.4600	14,380.98
06/04/2024	11:27:53	MTAA	715	23.4700	16,781.05
06/04/2024	11:30:23	MTAA	456	23.4700	10,702.32
06/04/2024	11:30:23	MTAA	654	23.4800	15,355.92
06/04/2024	11:30:48	MTAA	333	23.4800	7,818.84
06/04/2024	11:32:21	MTAA	343	23.5000	8,060.50
06/04/2024	11:33:56	MTAA	201	23.5100	4,725.51
06/04/2024	11:33:56	MTAA	39	23.5100	916.89
06/04/2024	11:33:56	MTAA	398	23.5100	9,356.98
06/04/2024	11:34:42	MTAA	339	23.4800	7,959.72
06/04/2024	11:35:29	MTAA	234	23.4800	5,494.32
06/04/2024	11:35:29	MTAA	104	23.4800	2,441.92
06/04/2024	11:36:26	MTAA	339	23.4800	7,959.72
06/04/2024	11:38:53	MTAA	677	23.4700	15,889.19
06/04/2024	11:41:45	MTAA	559	23.5000	13,136.50
06/04/2024	11:42:19	MTAA	707	23.4900	16,607.43
06/04/2024	11:44:33	MTAA	621	23.4600	14,568.66
06/04/2024	11:46:29	MTAA	609	23.4500	14,281.05
06/04/2024	11:49:03	MTAA	111	23.4300	2,600.73
06/04/2024	11:49:03	MTAA	448	23.4300	10,496.64
06/04/2024	11:50:15	MTAA	672	23.4300	15,744.96
06/04/2024	11:53:05	MTAA	551	23.4400	12,915.44
06/04/2024	11:53:45	MTAA	385	23.4500	9,028.25



06/04/2024	11:55:47	MTAA	407	23.4500	9,544.15
06/04/2024	11:56:47	MTAA	492	23.4500	11,537.40
06/04/2024	11:59:22	MTAA	532	23.4500	12,475.40
06/04/2024	11:59:45	MTAA	494	23.4500	11,584.30
06/04/2024	12:03:25	MTAA	647	23.4200	15,152.74
06/04/2024	12:04:29	MTAA	461	23.4200	10,796.62
06/04/2024	12:06:45	MTAA	417	23.4100	9,761.97
06/04/2024	12:06:45	MTAA	597	23.4200	13,981.74
06/04/2024	12:06:56	MTAA	314	23.4100	7,350.74
06/04/2024	12:08:11	MTAA	379	23.3900	8,864.81
06/04/2024	12:09:21	MTAA	309	23.3900	7,227.51
06/04/2024	12:14:52	MTAA	410	23.4200	9,602.20
06/04/2024	12:15:53	MTAA	610	23.4400	14,298.40
06/04/2024	12:15:56	MTAA	611	23.4400	14,321.84
06/04/2024	12:18:04	MTAA	573	23.4400	13,431.12
06/04/2024	12:18:17	MTAA	400	23.4300	9,372.00
06/04/2024	12:22:08	MTAA	643	23.4400	15,071.92
06/04/2024	12:22:09	MTAA	593	23.4400	13,899.92
06/04/2024	12:25:11	MTAA	420	23.4400	9,844.80
06/04/2024	12:25:11	MTAA	233	23.4400	5,461.52
06/04/2024	12:29:17	MTAA	622	23.4400	14,579.68
06/04/2024	12:30:45	MTAA	592	23.4300	13,870.56
06/04/2024	12:30:48	MTAA	485	23.4300	11,363.55
06/04/2024	12:32:27	MTAA	123	23.4300	2,881.89
06/04/2024	12:32:27	MTAA	375	23.4300	8,786.25
06/04/2024	12:37:47	MTAA	762	23.4500	17,868.90
06/04/2024	12:38:26	MTAA	462	23.4500	10,833.90
06/04/2024	12:40:02	MTAA	592	23.4500	13,882.40
06/04/2024	12:42:38	MTAA	477	23.4300	11,176.11
06/04/2024	12:45:45	MTAA	698	23.4300	16,354.14
06/04/2024	12:48:34	MTAA	407	23.4300	9,536.01
06/04/2024	12:54:06	MTAA	277	23.4400	6,492.88
06/04/2024	12:54:06	MTAA	28	23.4400	656.32



06/04/2024	12:54:06	MTAA	360	23.4400	8,438.40
06/04/2024	12:54:06	MTAA	315	23.4400	7,383.60
06/04/2024	12:54:20	MTAA	76	23.4400	1,781.44
06/04/2024	12:54:20	MTAA	294	23.4400	6,891.36
06/04/2024	12:54:20	MTAA	10	23.4400	234.40
06/04/2024	12:56:01	MTAA	671	23.4300	15,721.53
06/04/2024	12:56:01	MTAA	989	23.4400	23,182.16
06/04/2024	01:01:25	MTAA	682	23.4300	15,979.26
06/04/2024	01:03:05	MTAA	599	23.4200	14,028.58
06/04/2024	01:03:30	MTAA	462	23.4100	10,815.42
06/04/2024	01:06:53	MTAA	122	23.4300	2,858.46
06/04/2024	01:08:32	MTAA	79	23.4400	1,851.76
06/04/2024	01:08:32	MTAA	555	23.4400	13,009.20
06/04/2024	01:09:25	MTAA	407	23.4400	9,540.08
06/04/2024	01:14:50	MTAA	661	23.4500	15,500.45
06/04/2024	01:14:50	MTAA	15	23.4500	351.75
06/04/2024	01:15:31	MTAA	515	23.4400	12,071.60
06/04/2024	01:18:09	MTAA	520	23.4500	12,194.00
06/04/2024	01:18:09	MTAA	100	23.4500	2,345.00
06/04/2024	01:19:06	MTAA	407	23.4500	9,544.15
06/04/2024	01:19:55	MTAA	481	23.4500	11,279.45
06/04/2024	01:25:39	MTAA	403	23.4500	9,450.35
06/04/2024	01:25:39	MTAA	403	23.4500	9,450.35
06/04/2024	01:27:15	MTAA	367	23.4500	8,606.15
06/04/2024	01:27:15	MTAA	40	23.4500	938.00
06/04/2024	01:29:19	MTAA	482	23.4500	11,302.90
06/04/2024	01:29:29	MTAA	407	23.4500	9,544.15
06/04/2024	01:31:17	MTAA	391	23.4600	9,172.86
06/04/2024	01:35:29	MTAA	655	23.4900	15,385.95
06/04/2024	01:36:45	MTAA	509	23.4900	11,956.41
06/04/2024	01:36:45	MTAA	169	23.4900	3,969.81
06/04/2024	01:39:09	MTAA	435	23.4900	10,218.15
06/04/2024	01:40:55	MTAA	322	23.4800	7,560.56



06/04/2024	01:40:55	MTAA	84	23.4800	1,972.32
06/04/2024	01:42:46	MTAA	406	23.4700	9,528.82
06/04/2024	01:45:40	MTAA	715	23.4900	16,795.35
06/04/2024	01:49:02	MTAA	729	23.4800	17,116.92
06/04/2024	01:50:35	MTAA	456	23.4900	10,711.44
06/04/2024	01:56:33	MTAA	808	23.5400	19,020.32
06/04/2024	01:58:42	MTAA	603	23.5500	14,200.65
06/04/2024	01:59:49	MTAA	665	23.5400	15,654.10
06/04/2024	02:02:31	MTAA	736	23.5300	17,318.08
06/04/2024	02:04:21	MTAA	24	23.5100	564.24
06/04/2024	02:04:41	MTAA	591	23.5100	13,894.41
06/04/2024	02:06:42	MTAA	352	23.5100	8,275.52
06/04/2024	02:07:49	MTAA	471	23.5100	11,073.21
06/04/2024	02:10:27	MTAA	514	23.5100	12,084.14
06/04/2024	02:15:57	MTAA	738	23.5200	17,357.76
06/04/2024	02:16:33	MTAA	517	23.5100	12,154.67
06/04/2024	02:16:45	MTAA	560	23.5100	13,165.60
06/04/2024	02:20:52	MTAA	623	23.5100	14,646.73
06/04/2024	02:24:08	MTAA	725	23.5100	17,044.75
06/04/2024	02:25:18	MTAA	458	23.5100	10,767.58
06/04/2024	02:27:26	MTAA	504	23.5100	11,849.04
06/04/2024	02:28:24	MTAA	613	23.5100	14,411.63
06/04/2024	02:32:56	MTAA	272	23.5300	6,400.16
06/04/2024	02:32:56	MTAA	356	23.5300	8,376.68
06/04/2024	02:34:21	MTAA	507	23.5300	11,929.71
06/04/2024	02:34:21	MTAA	756	23.5300	17,788.68
06/04/2024	02:35:02	MTAA	526	23.5200	12,371.52
06/04/2024	02:39:16	MTAA	226	23.5300	5,317.78
06/04/2024	02:39:16	MTAA	325	23.5300	7,647.25
06/04/2024	02:40:26	MTAA	833	23.5200	19,592.16
06/04/2024	02:40:28	MTAA	656	23.5200	15,429.12
06/04/2024	02:43:38	MTAA	607	23.5200	14,276.64
06/04/2024	02:47:08	MTAA	469	23.5300	11,035.57





06/04/2024	02:47:08	MTAA	297	23.5300	6,988.41
06/04/2024	02:47:08	MTAA	469	23.5300	11,035.57
06/04/2024	02:47:24	MTAA	516	23.5300	12,141.48
06/04/2024	02:48:42	MTAA	360	23.5300	8,470.80
06/04/2024	02:49:56	MTAA	314	23.5300	7,388.42
06/04/2024	02:53:45	MTAA	717	23.5500	16,885.35
06/04/2024	02:54:09	MTAA	502	23.5400	11,817.08
06/04/2024	02:55:18	MTAA	647	23.5300	15,223.91
06/04/2024	02:59:33	MTAA	407	23.5400	9,580.78
06/04/2024	03:00:26	MTAA	712	23.5400	16,760.48
06/04/2024	03:00:44	MTAA	176	23.5400	4,143.04
06/04/2024	03:00:45	MTAA	670	23.5400	15,771.80
06/04/2024	03:03:30	MTAA	456	23.5300	10,729.68
06/04/2024	03:03:38	MTAA	538	23.5300	12,659.14
06/04/2024	03:04:53	MTAA	437	23.5200	10,278.24
06/04/2024	03:11:14	MTAA	592	23.5400	13,935.68
06/04/2024	03:12:20	MTAA	413	23.5500	9,726.15
06/04/2024	03:12:20	MTAA	217	23.5500	5,110.35
06/04/2024	03:13:41	MTAA	425	23.5500	10,008.75
06/04/2024	03:13:41	MTAA	277	23.5500	6,523.35
06/04/2024	03:14:56	MTAA	143	23.5400	3,366.22
06/04/2024	03:14:56	MTAA	500	23.5400	11,770.00
06/04/2024	03:14:56	MTAA	796	23.5400	18,737.84
06/04/2024	03:19:22	MTAA	709	23.5400	16,689.86
06/04/2024	03:20:00	MTAA	200	23.5400	4,708.00
06/04/2024	03:21:41	MTAA	765	23.5500	18,015.75
06/04/2024	03:22:42	MTAA	534	23.5400	12,570.36
06/04/2024	03:23:06	MTAA	385	23.5300	9,059.05
06/04/2024	03:27:27	MTAA	38	23.5500	894.90
06/04/2024	03:27:27	MTAA	1,185	23.5500	27,906.75
06/04/2024	03:28:01	MTAA	628	23.5400	14,783.12
06/04/2024	03:30:16	MTAA	711	23.5300	16,729.83
06/04/2024	03:31:23	MTAA	409	23.5400	9,627.86



06/04/2024	03:31:44	MTAA	321	23.5400	7,556.34
06/04/2024	03:33:10	MTAA	1,013	23.5500	23,856.15
06/04/2024	03:33:10	MTAA	410	23.5500	9,655.50
06/04/2024	03:33:20	MTAA	735	23.5400	17,301.90
06/04/2024	03:34:16	MTAA	538	23.5400	12,664.52
06/04/2024	03:34:16	MTAA	83	23.5400	1,953.82
06/04/2024	03:34:35	MTAA	638	23.5400	15,018.52
06/04/2024	03:36:51	MTAA	743	23.5600	17,505.08
06/04/2024	03:37:16	MTAA	519	23.5500	12,222.45
06/04/2024	03:37:28	MTAA	620	23.5400	14,594.80
06/04/2024	03:38:37	MTAA	632	23.5400	14,877.28
06/04/2024	03:43:26	MTAA	366	23.5800	8,630.28
06/04/2024	03:45:02	MTAA	413	23.5900	9,742.67
06/04/2024	03:45:18	MTAA	415	23.5900	9,789.85
06/04/2024	03:45:18	MTAA	10	23.5900	235.90
06/04/2024	03:45:43	MTAA	651	23.6000	15,363.60
06/04/2024	03:45:43	MTAA	41	23.6000	967.60
06/04/2024	03:45:43	MTAA	425	23.6000	10,030.00
06/04/2024	03:45:43	MTAA	642	23.6000	15,151.20
06/04/2024	03:46:38	MTAA	663	23.6000	15,646.80
06/04/2024	03:46:40	MTAA	728	23.6000	17,180.80
06/04/2024	03:48:20	MTAA	445	23.6000	10,502.00
06/04/2024	03:51:03	MTAA	667	23.6000	15,741.20
06/04/2024	03:51:03	MTAA	403	23.6100	9,514.83
06/04/2024	03:51:03	MTAA	106	23.6100	2,502.66
06/04/2024	03:51:03	MTAA	671	23.6100	15,842.31
06/04/2024	03:52:13	MTAA	529	23.6000	12,484.40
06/04/2024	03:54:00	MTAA	595	23.5900	14,036.05
06/04/2024	03:54:25	MTAA	407	23.5900	9,601.13
06/04/2024	03:55:34	MTAA	485	23.5900	11,441.15
06/04/2024	03:56:55	MTAA	481	23.5800	11,341.98
06/04/2024	03:57:14	MTAA	466	23.5800	10,988.28
06/04/2024	04:00:00	MTAA	526	23.5800	12,403.08



06/04/2024	04:00:00	MTAA	783	23.5800	18,463.14
06/04/2024	04:01:33	MTAA	407	23.6100	9,609.27
06/04/2024	04:02:14	MTAA	617	23.6100	14,567.37
06/04/2024	04:02:56	MTAA	645	23.6000	15,222.00
06/04/2024	04:03:11	MTAA	239	23.6000	5,640.40
06/04/2024	04:03:11	MTAA	62	23.6000	1,463.20
06/04/2024	04:03:12	MTAA	103	23.6000	2,430.80
06/04/2024	04:04:01	MTAA	493	23.6000	11,634.80
06/04/2024	04:06:04	MTAA	624	23.6000	14,726.40
06/04/2024	04:07:16	MTAA	574	23.6100	13,552.14
06/04/2024	04:07:16	MTAA	2	23.6100	47.22
06/04/2024	04:08:33	MTAA	538	23.6000	12,696.80
06/04/2024	04:09:18	MTAA	515	23.6000	12,154.00
06/04/2024	04:09:19	MTAA	623	23.6000	14,702.80
06/04/2024	04:12:29	MTAA	182	23.6000	4,295.20
06/04/2024	04:12:29	MTAA	500	23.6000	11,800.00
06/04/2024	04:12:30	MTAA	503	23.6000	11,870.80
06/04/2024	04:12:33	MTAA	352	23.5900	8,303.68
06/04/2024	04:15:05	MTAA	604	23.6000	14,254.40
06/04/2024	04:17:44	MTAA	413	23.6100	9,750.93
06/04/2024	04:17:44	MTAA	336	23.6100	7,932.96
06/04/2024	04:17:44	MTAA	590	23.6100	13,929.90
06/04/2024	04:17:56	MTAA	316	23.6000	7,457.60
06/04/2024	04:17:56	MTAA	201	23.6000	4,743.60
06/04/2024	04:20:00	MTAA	517	23.5900	12,196.03
06/04/2024	04:20:58	MTAA	490	23.6000	11,564.00
06/04/2024	04:21:17	MTAA	539	23.5900	12,715.01
06/04/2024	04:23:56	MTAA	722	23.5800	17,024.76
06/04/2024	04:26:03	MTAA	429	23.5800	10,115.82
06/04/2024	04:26:03	MTAA	418	23.5800	9,856.44
06/04/2024	04:27:33	MTAA	258	23.5700	6,081.06
06/04/2024	04:27:33	MTAA	412	23.5700	9,710.84
06/04/2024	04:27:33	MTAA	895	23.5700	21,095.15



06/04/2024	04:30:12	MTAA	558	23.5700	13,152.06
06/04/2024	04:30:20	MTAA	479	23.5700	11,290.03
06/04/2024	04:31:30	MTAA	593	23.5700	13,977.01
06/04/2024	04:32:36	MTAA	549	23.5700	12,939.93
06/04/2024	04:33:59	MTAA	527	23.5700	12,421.39
06/04/2024	04:36:10	MTAA	749	23.5600	17,646.44
06/04/2024	04:36:11	MTAA	537	23.5600	12,651.72
06/04/2024	04:37:10	MTAA	416	23.5500	9,796.80
06/04/2024	04:37:11	MTAA	41	23.5500	965.55
06/04/2024	04:37:11	MTAA	368	23.5500	8,666.40
06/04/2024	04:38:33	MTAA	490	23.5600	11,544.40
06/04/2024	04:40:52	MTAA	535	23.5900	12,620.65
06/04/2024	04:41:46	MTAA	407	23.5900	9,601.13
06/04/2024	04:41:46	MTAA	484	23.5900	11,417.56
06/04/2024	04:43:06	MTAA	426	23.5900	10,049.34
06/04/2024	04:43:06	MTAA	368	23.5900	8,681.12
06/04/2024	04:44:35	MTAA	491	23.5900	11,582.69
06/04/2024	04:45:31	MTAA	463	23.5800	10,917.54
06/04/2024	04:47:13	MTAA	555	23.5900	13,092.45
06/04/2024	04:47:41	MTAA	435	23.5800	10,257.30
06/04/2024	04:48:18	MTAA	404	23.5800	9,526.32
06/04/2024	04:49:08	MTAA	496	23.5800	11,695.68
06/04/2024	04:50:31	MTAA	499	23.5700	11,761.43
06/04/2024	04:53:15	MTAA	899	23.5900	21,207.41
06/04/2024	04:54:39	MTAA	723	23.6000	17,062.80
06/04/2024	04:55:11	MTAA	506	23.5900	11,936.54
06/04/2024	04:55:44	MTAA	450	23.6000	10,620.00
06/04/2024	04:57:00	MTAA	407	23.6000	9,605.20
06/04/2024	04:57:35	MTAA	644	23.6000	15,198.40
06/04/2024	04:58:17	MTAA	407	23.6000	9,605.20
06/04/2024	04:59:53	MTAA	66	23.6000	1,557.60
06/04/2024	04:59:53	MTAA	239	23.6000	5,640.40
06/04/2024	05:00:11	MTAA	913	23.6000	21,546.80



06/04/2024	05:00:35	MTAA	558	23.6100	13,174.38
06/04/2024	05:00:38	MTAA	11	23.6100	259.71
06/04/2024	05:00:38	MTAA	400	23.6100	9,444.00
06/04/2024	05:00:38	MTAA	116	23.6100	2,738.76
06/04/2024	05:00:38	MTAA	97	23.6100	2,290.17
06/04/2024	05:03:06	MTAA	840	23.6000	19,824.00
06/04/2024	05:03:21	MTAA	267	23.6000	6,301.20
06/04/2024	05:03:21	MTAA	269	23.6000	6,348.40
06/04/2024	05:03:21	MTAA	74	23.6000	1,746.40
06/04/2024	05:05:47	MTAA	1,073	23.6200	25,344.26
06/04/2024	05:05:49	MTAA	691	23.6200	16,321.42
06/04/2024	05:06:52	MTAA	600	23.6100	14,166.00
06/04/2024	05:10:42	MTAA	1,633	23.6400	38,604.12
06/04/2024	05:11:02	MTAA	666	23.6300	15,737.58
06/04/2024	05:12:00	MTAA	690	23.6300	16,304.70
06/04/2024	05:12:02	MTAA	714	23.6300	16,871.82
06/04/2024	05:13:00	MTAA	467	23.6500	11,044.55
06/04/2024	05:14:09	MTAA	125	23.6400	2,955.00
06/04/2024	05:14:09	MTAA	615	23.6400	14,538.60
06/04/2024	05:15:02	MTAA	705	23.6400	16,666.20
06/04/2024	05:16:24	MTAA	473	23.6600	11,191.18
06/04/2024	05:18:34	MTAA	1,256	23.6700	29,729.52
06/04/2024	05:18:34	MTAA	47	23.6700	1,112.49
06/04/2024	05:18:38	MTAA	705	23.6600	16,680.30
06/04/2024	05:18:40	MTAA	279	23.6600	6,601.14
06/04/2024	05:18:40	MTAA	198	23.6600	4,684.68
06/04/2024	05:20:44	MTAA	1,048	23.6800	24,816.64
06/04/2024	05:20:52	MTAA	455	23.6800	10,774.40
06/04/2024	05:21:05	MTAA	376	23.6800	8,903.68
06/04/2024	05:21:53	MTAA	116	23.6800	2,746.88
06/04/2024	05:21:53	MTAA	513	23.6800	12,147.84
06/04/2024	05:22:37	MTAA	559	23.6800	13,237.12
06/04/2024	05:23:04	MTAA	406	23.6800	9,614.08



06/04/2024	05:23:04	MTAA	395	23.6800	9,353.60
06/04/2024	05:23:51	MTAA	347	23.6700	8,213.49
06/04/2024	05:24:57	MTAA	938	23.6800	22,211.84
06/04/2024	05:24:59	MTAA	326	23.6800	7,719.68
06/04/2024	05:25:28	MTAA	404	23.6800	9,566.72
06/04/2024	05:25:53	MTAA	417	23.6800	9,874.56
06/04/2024	05:28:08	MTAA	90	23.6800	2,131.20
06/04/2024	05:28:08	MTAA	734	23.6800	17,381.12
06/05/2024	09:01:20	MTAA	716	23.8000	17,040.80
06/05/2024	09:01:27	MTAA	1,120	23.8000	26,656.00
06/05/2024	09:01:41	MTAA	500	23.8000	11,900.00
06/05/2024	09:02:47	MTAA	147	23.8400	3,504.48
06/05/2024	09:02:47	MTAA	622	23.8400	14,828.48
06/05/2024	09:02:57	MTAA	314	23.8400	7,485.76
06/05/2024	09:02:57	MTAA	500	23.8300	11,915.00
06/05/2024	09:02:57	MTAA	537	23.8300	12,796.71
06/05/2024	09:03:59	MTAA	537	23.8700	12,818.19
06/05/2024	09:03:59	MTAA	311	23.8700	7,423.57
06/05/2024	09:03:59	MTAA	397	23.8600	9,472.42
06/05/2024	09:03:59	MTAA	500	23.8600	11,930.00
06/05/2024	09:04:12	MTAA	369	23.8600	8,804.34
06/05/2024	09:04:12	MTAA	131	23.8600	3,125.66
06/05/2024	09:04:46	MTAA	500	23.8600	11,930.00
06/05/2024	09:05:41	MTAA	688	23.8800	16,429.44
06/05/2024	09:05:54	MTAA	761	23.8700	18,165.07
06/05/2024	09:06:13	MTAA	416	23.8700	9,929.92
06/05/2024	09:06:24	MTAA	650	23.8600	15,509.00
06/05/2024	09:06:35	MTAA	179	23.8400	4,267.36
06/05/2024	09:06:35	MTAA	524	23.8400	12,492.16
06/05/2024	09:06:35	MTAA	453	23.8500	10,804.05
06/05/2024	09:08:52	MTAA	616	23.8500	14,691.60
06/05/2024	09:08:52	MTAA	609	23.8500	14,524.65
06/05/2024	09:09:04	MTAA	465	23.8500	11,090.25



06/05/2024	09:09:36	MTAA	855	23.8400	20,383.20
06/05/2024	09:09:51	MTAA	438	23.8400	10,441.92
06/05/2024	09:10:22	MTAA	717	23.8300	17,086.11
06/05/2024	09:10:59	MTAA	5	23.8400	119.20
06/05/2024	09:10:59	MTAA	400	23.8400	9,536.00
06/05/2024	09:11:30	MTAA	810	23.8300	19,302.30
06/05/2024	09:13:44	MTAA	562	23.8200	13,386.84
06/05/2024	09:14:04	MTAA	562	23.8200	13,386.84
06/05/2024	09:14:09	MTAA	561	23.8200	13,363.02
06/05/2024	09:14:32	MTAA	560	23.8200	13,339.20
06/05/2024	09:15:03	MTAA	560	23.8300	13,344.80
06/05/2024	09:15:04	MTAA	559	23.8300	13,320.97
06/05/2024	09:15:23	MTAA	765	23.8400	18,237.60
06/05/2024	09:18:01	MTAA	500	23.8400	11,920.00
06/05/2024	09:18:01	MTAA	448	23.8400	10,680.32
06/05/2024	09:18:01	MTAA	396	23.8400	9,440.64
06/05/2024	09:18:01	MTAA	300	23.8400	7,152.00
06/05/2024	09:18:01	MTAA	650	23.8400	15,496.00
06/05/2024	09:18:42	MTAA	1,395	23.8500	33,270.75
06/05/2024	09:18:45	MTAA	557	23.8400	13,278.88
06/05/2024	09:20:15	MTAA	558	23.8200	13,291.56
06/05/2024	09:20:16	MTAA	547	23.8200	13,029.54
06/05/2024	09:23:35	MTAA	554	23.8200	13,196.28
06/05/2024	09:24:17	MTAA	500	23.8400	11,920.00
06/05/2024	09:24:17	MTAA	518	23.8400	12,349.12
06/05/2024	09:24:17	MTAA	268	23.8400	6,389.12
06/05/2024	09:24:17	MTAA	374	23.8400	8,916.16
06/05/2024	09:24:17	MTAA	514	23.8400	12,253.76
06/05/2024	09:24:23	MTAA	100	23.8300	2,383.00
06/05/2024	09:25:00	MTAA	675	23.8400	16,092.00
06/05/2024	09:25:07	MTAA	426	23.8300	10,151.58
06/05/2024	09:25:07	MTAA	609	23.8400	14,518.56
06/05/2024	09:25:41	MTAA	494	23.8000	11,757.20



06/05/2024	09:29:26	MTAA	306	23.8200	7,288.92
06/05/2024	09:29:42	MTAA	405	23.8200	9,647.10
06/05/2024	09:30:06	MTAA	550	23.8200	13,101.00
06/05/2024	09:30:07	MTAA	472	23.8200	11,243.04
06/05/2024	09:30:07	MTAA	307	23.8200	7,312.74
06/05/2024	09:30:07	MTAA	1	23.8200	23.82
06/05/2024	09:30:12	MTAA	85	23.8200	2,024.70
06/05/2024	09:30:12	MTAA	500	23.8200	11,910.00
06/05/2024	09:30:53	MTAA	749	23.8200	17,841.18
06/05/2024	09:32:11	MTAA	714	23.8200	17,007.48
06/05/2024	09:32:36	MTAA	600	23.8200	14,292.00
06/05/2024	09:33:10	MTAA	704	23.8100	16,762.24
06/05/2024	09:33:16	MTAA	416	23.8100	9,904.96
06/05/2024	09:34:16	MTAA	448	23.8000	10,662.40
06/05/2024	09:35:24	MTAA	620	23.8100	14,762.20
06/05/2024	09:36:15	MTAA	685	23.8100	16,309.85
06/05/2024	09:38:42	MTAA	57	23.8200	1,357.74
06/05/2024	09:38:42	MTAA	339	23.8200	8,074.98
06/05/2024	09:38:42	MTAA	498	23.8200	11,862.36
06/05/2024	09:38:42	MTAA	822	23.8200	19,580.04
06/05/2024	09:39:21	MTAA	136	23.8300	3,240.88
06/05/2024	09:39:21	MTAA	300	23.8300	7,149.00
06/05/2024	09:40:20	MTAA	478	23.8400	11,395.52
06/05/2024	09:40:20	MTAA	500	23.8400	11,920.00
06/05/2024	09:40:20	MTAA	217	23.8400	5,173.28
06/05/2024	09:43:22	MTAA	543	23.8400	12,945.12
06/05/2024	09:43:27	MTAA	50	23.8400	1,192.00
06/05/2024	09:43:28	MTAA	493	23.8400	11,753.12
06/05/2024	09:43:29	MTAA	749	23.8300	17,848.67
06/05/2024	09:45:26	MTAA	542	23.8300	12,915.86
06/05/2024	09:46:14	MTAA	1,383	23.8500	32,984.55
06/05/2024	09:46:18	MTAA	191	23.8400	4,553.44
06/05/2024	09:46:18	MTAA	356	23.8400	8,487.04





06/05/2024	09:47:50	MTAA	609	23.8300	14,512.47
06/05/2024	09:49:07	MTAA	609	23.8400	14,518.56
06/05/2024	09:51:07	MTAA	193	23.8400	4,601.12
06/05/2024	09:51:14	MTAA	599	23.8400	14,280.16
06/05/2024	09:53:47	MTAA	500	23.8400	11,920.00
06/05/2024	09:54:00	MTAA	925	23.8500	22,061.25
06/05/2024	09:54:00	MTAA	712	23.8500	16,981.20
06/05/2024	09:54:00	MTAA	67	23.8500	1,597.95
06/05/2024	09:55:07	MTAA	739	23.8600	17,632.54
06/05/2024	09:56:39	MTAA	416	23.8700	9,929.92
06/05/2024	09:57:18	MTAA	781	23.8600	18,634.66
06/05/2024	09:57:32	MTAA	695	23.8600	16,582.70
06/05/2024	09:58:26	MTAA	431	23.8500	10,279.35
06/05/2024	09:59:09	MTAA	295	23.8400	7,032.80
06/05/2024	09:59:09	MTAA	325	23.8400	7,748.00
06/05/2024	10:01:58	MTAA	401	23.8500	9,563.85
06/05/2024	10:02:19	MTAA	104	23.8500	2,480.40
06/05/2024	10:02:20	MTAA	643	23.8500	15,335.55
06/05/2024	10:02:27	MTAA	376	23.8500	8,967.60
06/05/2024	10:04:24	MTAA	676	23.8500	16,122.60
06/05/2024	10:04:25	MTAA	441	23.8500	10,517.85
06/05/2024	10:06:23	MTAA	283	23.8500	6,749.55
06/05/2024	10:06:23	MTAA	464	23.8500	11,066.40
06/05/2024	10:06:23	MTAA	637	23.8500	15,192.45
06/05/2024	10:07:03	MTAA	127	23.8500	3,028.95
06/05/2024	10:08:38	MTAA	273	23.8700	6,516.51
06/05/2024	10:08:38	MTAA	500	23.8700	11,935.00
06/05/2024	10:08:38	MTAA	422	23.8700	10,073.14
06/05/2024	10:08:53	MTAA	727	23.8600	17,346.22
06/05/2024	10:10:03	MTAA	612	23.8500	14,596.20
06/05/2024	10:11:41	MTAA	546	23.8600	13,027.56
06/05/2024	10:11:41	MTAA	614	23.8700	14,656.18
06/05/2024	10:15:22	MTAA	611	23.8600	14,578.46



06/05/2024	10:15:22	MTAA	537	23.8600	12,812.82
06/05/2024	10:15:59	MTAA	416	23.8600	9,925.76
06/05/2024	10:16:00	MTAA	666	23.8600	15,890.76
06/05/2024	10:16:06	MTAA	466	23.8500	11,114.10
06/05/2024	10:16:56	MTAA	448	23.8500	10,684.80
06/05/2024	10:19:40	MTAA	47	23.8500	1,120.95
06/05/2024	10:19:40	MTAA	500	23.8500	11,925.00
06/05/2024	10:19:40	MTAA	298	23.8500	7,107.30
06/05/2024	10:19:40	MTAA	426	23.8500	10,160.10
06/05/2024	10:19:41	MTAA	549	23.8400	13,088.16
06/05/2024	10:19:48	MTAA	10	23.8300	238.30
06/05/2024	10:22:14	MTAA	694	23.8300	16,538.02
06/05/2024	10:23:15	MTAA	82	23.8200	1,953.24
06/05/2024	10:24:39	MTAA	536	23.8300	12,772.88
06/05/2024	10:24:40	MTAA	699	23.8200	16,650.18
06/05/2024	10:25:12	MTAA	489	23.8100	11,643.09
06/05/2024	10:25:14	MTAA	673	23.8000	16,017.40
06/05/2024	10:26:48	MTAA	197	23.8100	4,690.57
06/05/2024	10:26:48	MTAA	500	23.8100	11,905.00
06/05/2024	10:28:27	MTAA	507	23.8100	12,071.67
06/05/2024	10:28:55	MTAA	489	23.8100	11,643.09
06/05/2024	10:31:45	MTAA	480	23.8200	11,433.60
06/05/2024	10:31:47	MTAA	496	23.8200	11,814.72
06/05/2024	10:33:34	MTAA	536	23.8300	12,772.88
06/05/2024	10:34:18	MTAA	748	23.8300	17,824.84
06/05/2024	10:36:24	MTAA	908	23.8500	21,655.80
06/05/2024	10:36:24	MTAA	10	23.8500	238.50
06/05/2024	10:36:24	MTAA	200	23.8500	4,770.00
06/05/2024	10:36:24	MTAA	324	23.8500	7,727.40
06/05/2024	10:36:51	MTAA	140	23.8500	3,339.00
06/05/2024	10:38:40	MTAA	439	23.8600	10,474.54
06/05/2024	10:39:34	MTAA	298	23.8700	7,113.26
06/05/2024	10:39:34	MTAA	256	23.8700	6,110.72



06/05/2024	10:40:49	MTAA	245	23.8700	5,848.15
06/05/2024	10:40:49	MTAA	814	23.8700	19,430.18
06/05/2024	10:43:16	MTAA	131	23.8700	3,126.97
06/05/2024	10:43:16	MTAA	1,232	23.8700	29,407.84
06/05/2024	10:43:16	MTAA	63	23.8700	1,503.81
06/05/2024	10:44:14	MTAA	582	23.8600	13,886.52
06/05/2024	10:46:13	MTAA	456	23.8600	10,880.16
06/05/2024	10:46:56	MTAA	635	23.8500	15,144.75
06/05/2024	10:48:25	MTAA	138	23.8800	3,295.44
06/05/2024	10:48:25	MTAA	294	23.8800	7,020.72
06/05/2024	10:49:21	MTAA	637	23.8700	15,205.19
06/05/2024	10:51:12	MTAA	144	23.8800	3,438.72
06/05/2024	10:51:12	MTAA	500	23.8800	11,940.00
06/05/2024	10:52:18	MTAA	719	23.8700	17,162.53
06/05/2024	10:52:24	MTAA	724	23.8600	17,274.64
06/05/2024	10:52:25	MTAA	441	23.8600	10,522.26
06/05/2024	10:53:57	MTAA	326	23.8600	7,778.36
06/05/2024	10:55:35	MTAA	507	23.8500	12,091.95
06/05/2024	10:56:15	MTAA	460	23.8500	10,971.00
06/05/2024	10:56:20	MTAA	413	23.8500	9,850.05
06/05/2024	10:57:03	MTAA	333	23.8500	7,942.05
06/05/2024	10:58:26	MTAA	169	23.8300	4,027.27
06/05/2024	10:59:11	MTAA	459	23.8300	10,937.97
06/05/2024	11:01:24	MTAA	755	23.8600	18,014.30
06/05/2024	11:03:13	MTAA	620	23.8700	14,799.40
06/05/2024	11:03:55	MTAA	272	23.8700	6,492.64
06/05/2024	11:03:55	MTAA	101	23.8700	2,410.87
06/05/2024	11:04:54	MTAA	196	23.8700	4,678.52
06/05/2024	11:04:54	MTAA	290	23.8700	6,922.30
06/05/2024	11:04:54	MTAA	502	23.8700	11,982.74
06/05/2024	11:05:20	MTAA	756	23.8600	18,038.16
06/05/2024	11:06:39	MTAA	535	23.8600	12,765.10
06/05/2024	11:06:56	MTAA	538	23.8600	12,836.68



06/05/2024	11:09:15	MTAA	125	23.8700	2,983.75
06/05/2024	11:09:51	MTAA	788	23.8700	18,809.56
06/05/2024	11:12:46	MTAA	592	23.8700	14,131.04
06/05/2024	11:12:46	MTAA	298	23.8700	7,113.26
06/05/2024	11:12:46	MTAA	7	23.8700	167.09
06/05/2024	11:12:46	MTAA	458	23.8700	10,932.46
06/05/2024	11:13:55	MTAA	578	23.8600	13,791.08
06/05/2024	11:14:08	MTAA	214	23.8500	5,103.90
06/05/2024	11:14:08	MTAA	231	23.8500	5,509.35
06/05/2024	11:14:08	MTAA	116	23.8500	2,766.60
06/05/2024	11:16:40	MTAA	523	23.8500	12,473.55
06/05/2024	11:19:46	MTAA	50	23.8600	1,193.00
06/05/2024	11:20:45	MTAA	541	23.8600	12,908.26
06/05/2024	11:22:34	MTAA	603	23.8600	14,387.58
06/05/2024	11:22:34	MTAA	306	23.8600	7,301.16
06/05/2024	11:22:41	MTAA	204	23.8600	4,867.44
06/05/2024	11:22:41	MTAA	260	23.8600	6,203.60
06/05/2024	11:23:02	MTAA	212	23.8600	5,058.32
06/05/2024	11:23:02	MTAA	100	23.8600	2,386.00
06/05/2024	11:23:40	MTAA	541	23.8600	12,908.26
06/05/2024	11:24:23	MTAA	857	23.8700	20,456.59
06/05/2024	11:25:03	MTAA	620	23.8700	14,799.40
06/05/2024	11:28:12	MTAA	557	23.8700	13,295.59
06/05/2024	11:28:12	MTAA	541	23.8700	12,913.67
06/05/2024	11:29:29	MTAA	116	23.8800	2,770.08
06/05/2024	11:29:29	MTAA	569	23.8800	13,587.72
06/05/2024	11:31:27	MTAA	116	23.8800	2,770.08
06/05/2024	11:31:27	MTAA	1,000	23.8800	23,880.00
06/05/2024	11:31:27	MTAA	234	23.8800	5,587.92
06/05/2024	11:32:30	MTAA	100	23.8800	2,388.00
06/05/2024	11:33:02	MTAA	574	23.8800	13,707.12
06/05/2024	11:33:28	MTAA	488	23.8800	11,653.44
06/05/2024	11:35:06	MTAA	486	23.8900	11,610.54



06/05/2024	11:35:25	MTAA	683	23.8900	16,316.87
06/05/2024	11:39:24	MTAA	558	23.8800	13,325.04
06/05/2024	11:39:28	MTAA	757	23.8800	18,077.16
06/05/2024	11:40:02	MTAA	326	23.8700	7,781.62
06/05/2024	11:40:02	MTAA	469	23.8800	11,199.72
06/05/2024	11:40:18	MTAA	384	23.8800	9,169.92
06/05/2024	11:42:34	MTAA	513	23.8700	12,245.31
06/05/2024	11:42:34	MTAA	537	23.8700	12,818.19
06/05/2024	11:44:00	MTAA	315	23.8600	7,515.90
06/05/2024	11:44:22	MTAA	439	23.8700	10,478.93
06/05/2024	11:47:07	MTAA	484	23.8700	11,553.08
06/05/2024	11:47:07	MTAA	4	23.8700	95.48
06/05/2024	11:47:52	MTAA	661	23.8600	15,771.46
06/05/2024	11:47:52	MTAA	464	23.8600	11,071.04
06/05/2024	11:54:18	MTAA	309	23.8700	7,375.83
06/05/2024	11:54:18	MTAA	166	23.8700	3,962.42
06/05/2024	11:54:18	MTAA	384	23.8700	9,166.08
06/05/2024	11:54:50	MTAA	495	23.8800	11,820.60
06/05/2024	11:54:50	MTAA	918	23.8800	21,921.84
06/05/2024	11:55:22	MTAA	548	23.8700	13,080.76
06/05/2024	11:56:21	MTAA	472	23.8700	11,266.64
06/05/2024	11:57:11	MTAA	302	23.8700	7,208.74
06/05/2024	11:57:11	MTAA	324	23.8700	7,733.88
06/05/2024	11:57:11	MTAA	129	23.8700	3,079.23
06/05/2024	12:00:38	MTAA	765	23.8700	18,260.55
06/05/2024	12:01:41	MTAA	182	23.8700	4,344.34
06/05/2024	12:01:41	MTAA	234	23.8700	5,585.58
06/05/2024	12:02:06	MTAA	404	23.8500	9,635.40
06/05/2024	12:02:06	MTAA	594	23.8600	14,172.84
06/05/2024	12:02:07	MTAA	11	23.8500	262.35
06/05/2024	12:03:13	MTAA	437	23.8500	10,422.45
06/05/2024	12:06:18	MTAA	864	23.8500	20,606.40
06/05/2024	12:06:35	MTAA	487	23.8500	11,614.95



06/05/2024	12:06:37	MTAA	482	23.8500	11,495.70
06/05/2024	12:08:33	MTAA	69	23.8500	1,645.65
06/05/2024	12:09:12	MTAA	560	23.8500	13,356.00
06/05/2024	12:09:33	MTAA	594	23.8500	14,166.90
06/05/2024	12:11:29	MTAA	350	23.8600	8,351.00
06/05/2024	12:11:38	MTAA	132	23.8600	3,149.52
06/05/2024	12:11:38	MTAA	149	23.8600	3,555.14
06/05/2024	12:12:37	MTAA	179	23.8600	4,270.94
06/05/2024	12:12:37	MTAA	214	23.8600	5,106.04
06/05/2024	12:14:41	MTAA	472	23.8500	11,257.20
06/05/2024	12:16:41	MTAA	359	23.8600	8,565.74
06/05/2024	12:18:06	MTAA	249	23.8600	5,941.14
06/05/2024	12:18:06	MTAA	141	23.8600	3,364.26
06/05/2024	12:18:39	MTAA	250	23.8600	5,965.00
06/05/2024	12:18:39	MTAA	316	23.8600	7,539.76
06/05/2024	12:20:04	MTAA	348	23.8600	8,303.28
06/05/2024	12:20:04	MTAA	536	23.8600	12,788.96
06/05/2024	12:21:20	MTAA	587	23.8600	14,005.82
06/05/2024	12:21:25	MTAA	416	23.8600	9,925.76
06/05/2024	12:21:36	MTAA	61	23.8600	1,455.46
06/05/2024	12:21:36	MTAA	310	23.8600	7,396.60
06/05/2024	12:22:44	MTAA	378	23.8500	9,015.30
06/05/2024	12:30:09	MTAA	500	23.8600	11,930.00
06/05/2024	12:31:01	MTAA	196	23.8700	4,678.52
06/05/2024	12:31:01	MTAA	372	23.8700	8,879.64
06/05/2024	12:31:41	MTAA	112	23.8700	2,673.44
06/05/2024	12:31:41	MTAA	255	23.8700	6,086.85
06/05/2024	12:31:57	MTAA	572	23.8700	13,653.64
06/05/2024	12:32:30	MTAA	295	23.8700	7,041.65
06/05/2024	12:32:30	MTAA	17	23.8700	405.79
06/05/2024	12:33:24	MTAA	32	23.8700	763.84
06/05/2024	12:33:24	MTAA	45	23.8700	1,074.15
06/05/2024	12:33:24	MTAA	293	23.8700	6,993.91



06/05/2024	12:34:58	MTAA	477	23.8700	11,385.99
06/05/2024	12:35:33	MTAA	1,021	23.8800	24,381.48
06/05/2024	12:35:34	MTAA	456	23.8700	10,884.72
06/05/2024	12:36:20	MTAA	384	23.8700	9,166.08
06/05/2024	12:40:17	MTAA	2	23.8700	47.74
06/05/2024	12:40:17	MTAA	292	23.8700	6,970.04
06/05/2024	12:40:17	MTAA	500	23.8700	11,935.00
06/05/2024	12:42:02	MTAA	777	23.8600	18,539.22
06/05/2024	12:42:08	MTAA	496	23.8600	11,834.56
06/05/2024	12:42:19	MTAA	383	23.8600	9,138.38
06/05/2024	12:51:19	MTAA	660	23.8700	15,754.20
06/05/2024	12:51:35	MTAA	383	23.8700	9,142.21
06/05/2024	12:51:35	MTAA	275	23.8700	6,564.25
06/05/2024	12:51:48	MTAA	651	23.8700	15,539.37
06/05/2024	01:00:13	MTAA	963	23.8800	22,996.44
06/05/2024	01:00:13	MTAA	569	23.8800	13,587.72
06/05/2024	01:00:13	MTAA	2,490	23.8800	59,461.20
06/05/2024	01:01:19	MTAA	603	23.9200	14,423.76
06/05/2024	01:04:30	MTAA	797	23.9300	19,072.21
06/05/2024	01:04:31	MTAA	557	23.9200	13,323.44
06/05/2024	01:05:18	MTAA	426	23.9200	10,189.92
06/05/2024	01:08:54	MTAA	787	23.9200	18,825.04
06/05/2024	01:10:14	MTAA	522	23.9100	12,481.02
06/05/2024	01:11:05	MTAA	660	23.9100	15,780.60
06/05/2024	01:13:40	MTAA	416	23.9100	9,946.56
06/05/2024	01:16:41	MTAA	230	23.9200	5,501.60
06/05/2024	01:16:41	MTAA	249	23.9200	5,956.08
06/05/2024	01:19:12	MTAA	922	23.9200	22,054.24
06/05/2024	01:19:21	MTAA	491	23.9100	11,739.81
06/05/2024	01:20:01	MTAA	477	23.9100	11,405.07
06/05/2024	01:21:01	MTAA	326	23.9000	7,791.40
06/05/2024	01:26:45	MTAA	84	23.9100	2,008.44
06/05/2024	01:26:45	MTAA	569	23.9100	13,604.79



06/05/2024	01:26:45	MTAA	312	23.9100	7,459.92
06/05/2024	01:26:45	MTAA	300	23.9100	7,173.00
06/05/2024	01:26:53	MTAA	735	23.9000	17,566.50
06/05/2024	01:28:28	MTAA	544	23.9000	13,001.60
06/05/2024	01:34:22	MTAA	51	23.9100	1,219.41
06/05/2024	01:34:22	MTAA	193	23.9100	4,614.63
06/05/2024	01:34:22	MTAA	297	23.9100	7,101.27
06/05/2024	01:35:21	MTAA	313	23.9100	7,483.83
06/05/2024	01:37:19	MTAA	177	23.9100	4,232.07
06/05/2024	01:37:58	MTAA	311	23.9100	7,436.01
06/05/2024	01:37:58	MTAA	368	23.9100	8,798.88
06/05/2024	01:39:17	MTAA	410	23.9100	9,803.10
06/05/2024	01:40:16	MTAA	11	23.9100	263.01
06/05/2024	01:40:17	MTAA	419	23.9100	10,018.29
06/05/2024	01:40:18	MTAA	208	23.9100	4,973.28
06/05/2024	01:41:30	MTAA	187	23.9100	4,471.17
06/05/2024	01:41:30	MTAA	229	23.9100	5,475.39
06/05/2024	01:41:42	MTAA	539	23.9100	12,887.49
06/05/2024	01:42:09	MTAA	435	23.9100	10,400.85
06/05/2024	01:44:48	MTAA	445	23.9000	10,635.50
06/05/2024	01:44:49	MTAA	434	23.9000	10,372.60
06/05/2024	01:44:49	MTAA	116	23.9000	2,772.40
06/05/2024	01:50:06	MTAA	134	23.9100	3,203.94
06/05/2024	01:50:06	MTAA	314	23.9100	7,507.74
06/05/2024	01:50:06	MTAA	72	23.9100	1,721.52
06/05/2024	01:50:06	MTAA	5	23.9100	119.55
06/05/2024	01:50:06	MTAA	1	23.9100	23.91
06/05/2024	01:50:06	MTAA	54	23.9100	1,291.14
06/05/2024	01:50:06	MTAA	5	23.9100	119.55
06/05/2024	01:50:41	MTAA	750	23.9100	17,932.50
06/05/2024	01:52:06	MTAA	490	23.9100	11,715.90
06/05/2024	01:52:06	MTAA	688	23.9100	16,450.08
06/05/2024	01:59:39	MTAA	688	23.9000	16,443.20





06/05/2024	01:59:40	MTAA	454	23.9000	10,850.60
06/05/2024	02:00:22	MTAA	496	23.9000	11,854.40
06/05/2024	02:00:23	MTAA	195	23.9000	4,660.50
06/05/2024	02:00:24	MTAA	159	23.9000	3,800.10
06/05/2024	02:01:27	MTAA	416	23.9000	9,942.40
06/05/2024	02:01:42	MTAA	717	23.9000	17,136.30
06/05/2024	02:02:53	MTAA	520	23.9000	12,428.00
06/05/2024	02:04:01	MTAA	339	23.9000	8,102.10
06/05/2024	02:05:21	MTAA	189	23.9000	4,517.10
06/05/2024	02:05:21	MTAA	138	23.9000	3,298.20
06/05/2024	02:06:45	MTAA	328	23.9100	7,842.48
06/05/2024	02:08:09	MTAA	416	23.9200	9,950.72
06/05/2024	02:09:51	MTAA	591	23.9100	14,130.81
06/05/2024	02:12:12	MTAA	416	23.9100	9,946.56
06/05/2024	02:12:12	MTAA	652	23.9100	15,589.32
06/05/2024	02:16:39	MTAA	379	23.9100	9,061.89
06/05/2024	02:16:39	MTAA	53	23.9100	1,267.23
06/05/2024	02:17:30	MTAA	889	23.9000	21,247.10
06/05/2024	02:17:33	MTAA	507	23.9000	12,117.30
06/05/2024	02:18:00	MTAA	368	23.9000	8,795.20
06/05/2024	02:18:48	MTAA	387	23.9000	9,249.30
06/05/2024	02:20:10	MTAA	330	23.8900	7,883.70
06/05/2024	02:24:41	MTAA	898	23.9000	21,462.20
06/05/2024	02:27:42	MTAA	195	23.9200	4,664.40
06/05/2024	02:27:43	MTAA	198	23.9200	4,736.16
06/05/2024	02:27:53	MTAA	105	23.9200	2,511.60
06/05/2024	02:29:09	MTAA	555	23.9200	13,275.60
06/05/2024	02:29:09	MTAA	35	23.9200	837.20
06/05/2024	02:29:09	MTAA	500	23.9200	11,960.00
06/05/2024	02:29:10	MTAA	144	23.9200	3,444.48
06/05/2024	02:29:20	MTAA	130	23.9200	3,109.60
06/05/2024	02:29:25	MTAA	210	23.9200	5,023.20
06/05/2024	02:29:25	MTAA	206	23.9200	4,927.52



06/05/2024	02:30:07	MTAA	205	23.9200	4,903.60
06/05/2024	02:30:07	MTAA	287	23.9200	6,865.04
06/05/2024	02:31:22	MTAA	744	23.9100	17,789.04
06/05/2024	02:32:17	MTAA	374	23.9000	8,938.60
06/05/2024	02:32:17	MTAA	42	23.9000	1,003.80
06/05/2024	02:32:17	MTAA	263	23.9000	6,285.70
06/05/2024	02:33:07	MTAA	203	23.9000	4,851.70
06/05/2024	02:33:07	MTAA	199	23.9000	4,756.10
06/05/2024	02:33:15	MTAA	408	23.9000	9,751.20
06/05/2024	02:36:56	MTAA	411	23.9100	9,827.01
06/05/2024	02:38:13	MTAA	210	23.9100	5,021.10
06/05/2024	02:38:39	MTAA	573	23.9100	13,700.43
06/05/2024	02:38:39	MTAA	888	23.9100	21,232.08
06/05/2024	02:41:14	MTAA	341	23.9100	8,153.31
06/05/2024	02:41:37	MTAA	829	23.9000	19,813.10
06/05/2024	02:44:11	MTAA	131	23.9100	3,132.21
06/05/2024	02:44:11	MTAA	342	23.9100	8,177.22
06/05/2024	02:45:10	MTAA	104	23.9100	2,486.64
06/05/2024	02:45:10	MTAA	500	23.9100	11,955.00
06/05/2024	02:47:31	MTAA	416	23.9100	9,946.56
06/05/2024	02:47:40	MTAA	1,421	23.9200	33,990.32
06/05/2024	02:48:45	MTAA	631	23.9100	15,087.21
06/05/2024	02:49:33	MTAA	416	23.9100	9,946.56
06/05/2024	02:50:29	MTAA	416	23.9100	9,946.56
06/05/2024	02:51:36	MTAA	157	23.9100	3,753.87
06/05/2024	02:51:36	MTAA	259	23.9100	6,192.69
06/05/2024	02:53:10	MTAA	416	23.9100	9,946.56
06/05/2024	02:54:12	MTAA	56	23.9100	1,338.96
06/05/2024	02:54:13	MTAA	293	23.9100	7,005.63
06/05/2024	02:54:13	MTAA	478	23.9100	11,428.98
06/05/2024	02:56:53	MTAA	596	23.9100	14,250.36
06/05/2024	02:56:53	MTAA	849	23.9200	20,308.08
06/05/2024	03:00:13	MTAA	472	23.9200	11,290.24



06/05/2024	03:04:39	MTAA	477	23.9200	11,409.84
06/05/2024	03:05:12	MTAA	1,029	23.9300	24,623.97
06/05/2024	03:05:12	MTAA	597	23.9300	14,286.21
06/05/2024	03:05:12	MTAA	356	23.9300	8,519.08
06/05/2024	03:05:12	MTAA	470	23.9300	11,247.10
06/05/2024	03:05:13	MTAA	499	23.9200	11,936.08
06/05/2024	03:05:13	MTAA	110	23.9200	2,631.20
06/05/2024	03:06:11	MTAA	288	23.9200	6,888.96
06/05/2024	03:08:32	MTAA	407	23.9300	9,739.51
06/05/2024	03:08:52	MTAA	813	23.9300	19,455.09
06/05/2024	03:09:10	MTAA	536	23.9200	12,821.12
06/05/2024	03:10:29	MTAA	85	23.9100	2,032.35
06/05/2024	03:10:29	MTAA	152	23.9100	3,634.32
06/05/2024	03:10:29	MTAA	218	23.9100	5,212.38
06/05/2024	03:11:07	MTAA	463	23.9100	11,070.33
06/05/2024	03:12:51	MTAA	169	23.9100	4,040.79
06/05/2024	03:12:51	MTAA	378	23.9100	9,037.98
06/05/2024	03:14:04	MTAA	499	23.9100	11,931.09
06/05/2024	03:15:53	MTAA	732	23.9100	17,502.12
06/05/2024	03:18:22	MTAA	297	23.9100	7,101.27
06/05/2024	03:18:22	MTAA	551	23.9100	13,174.41
06/05/2024	03:20:00	MTAA	165	23.9100	3,945.15
06/05/2024	03:20:05	MTAA	481	23.9100	11,500.71
06/05/2024	03:20:30	MTAA	358	23.9100	8,559.78
06/05/2024	03:20:30	MTAA	177	23.9100	4,232.07
06/05/2024	03:20:30	MTAA	483	23.9100	11,548.53
06/05/2024	03:22:17	MTAA	345	23.9100	8,248.95
06/05/2024	03:24:30	MTAA	1	23.9200	23.92
06/05/2024	03:24:30	MTAA	1	23.9200	23.92
06/05/2024	03:24:30	MTAA	100	23.9200	2,392.00
06/05/2024	03:24:30	MTAA	53	23.9200	1,267.76
06/05/2024	03:24:30	MTAA	20	23.9200	478.40
06/05/2024	03:24:30	MTAA	569	23.9200	13,610.48



06/05/2024	03:24:30	MTAA	60	23.9200	1,435.20
06/05/2024	03:25:08	MTAA	795	23.9200	19,016.40
06/05/2024	03:25:24	MTAA	414	23.9100	9,898.74
06/05/2024	03:25:26	MTAA	170	23.9100	4,064.70
06/05/2024	03:25:26	MTAA	246	23.9100	5,881.86
06/05/2024	03:28:26	MTAA	218	23.9200	5,214.56
06/05/2024	03:28:26	MTAA	105	23.9200	2,511.60
06/05/2024	03:28:45	MTAA	890	23.9100	21,279.90
06/05/2024	03:30:24	MTAA	355	23.9100	8,488.05
06/05/2024	03:30:24	MTAA	440	23.9100	10,520.40
06/05/2024	03:30:24	MTAA	500	23.9100	11,955.00
06/05/2024	03:30:51	MTAA	649	23.9000	15,511.10
06/05/2024	03:31:21	MTAA	461	23.9100	11,022.51
06/05/2024	03:32:01	MTAA	626	23.9100	14,967.66
06/05/2024	03:33:16	MTAA	856	23.9100	20,466.96
06/05/2024	03:35:07	MTAA	501	23.9100	11,978.91
06/05/2024	03:36:07	MTAA	503	23.9200	12,031.76
06/05/2024	03:36:09	MTAA	215	23.9200	5,142.80
06/05/2024	03:36:09	MTAA	288	23.9200	6,888.96
06/05/2024	03:36:28	MTAA	185	23.9200	4,425.20
06/05/2024	03:36:28	MTAA	1,686	23.9200	40,329.12
06/05/2024	03:36:28	MTAA	122	23.9200	2,918.24
06/05/2024	03:36:28	MTAA	378	23.9200	9,041.76
06/05/2024	03:37:50	MTAA	925	23.9100	22,116.75
06/05/2024	03:38:03	MTAA	672	23.9100	16,067.52
06/05/2024	03:38:14	MTAA	312	23.9100	7,459.92
06/05/2024	03:38:14	MTAA	77	23.9100	1,841.07
06/05/2024	03:38:14	MTAA	339	23.9100	8,105.49
06/05/2024	03:38:18	MTAA	97	23.9100	2,319.27
06/05/2024	03:40:13	MTAA	469	23.9000	11,209.10
06/05/2024	03:40:37	MTAA	400	23.9000	9,560.00
06/05/2024	03:40:54	MTAA	547	23.9000	13,073.30
06/05/2024	03:41:33	MTAA	97	23.8900	2,317.33



06/05/2024	03:41:33	MTAA	486	23.8900	11,610.54
06/05/2024	03:41:33	MTAA	474	23.8900	11,323.86
06/05/2024	03:45:00	MTAA	227	23.9000	5,425.30
06/05/2024	03:45:00	MTAA	480	23.9000	11,472.00
06/05/2024	03:45:00	MTAA	20	23.9000	478.00
06/05/2024	03:45:00	MTAA	1	23.9000	23.90
06/05/2024	03:45:00	MTAA	1	23.9000	23.90
06/05/2024	03:45:00	MTAA	153	23.9000	3,656.70
06/05/2024	03:45:00	MTAA	222	23.9000	5,305.80
06/05/2024	03:45:10	MTAA	885	23.8900	21,142.65
06/05/2024	03:45:25	MTAA	661	23.8800	15,784.68
06/05/2024	03:46:24	MTAA	701	23.8700	16,732.87
06/05/2024	03:49:19	MTAA	521	23.8900	12,446.69
06/05/2024	03:49:19	MTAA	412	23.8900	9,842.68
06/05/2024	03:49:19	MTAA	335	23.8900	8,003.15
06/05/2024	03:49:29	MTAA	516	23.8800	12,322.08
06/05/2024	03:50:06	MTAA	163	23.8700	3,890.81
06/05/2024	03:50:06	MTAA	502	23.8700	11,982.74
06/05/2024	03:50:59	MTAA	424	23.8600	10,116.64
06/05/2024	03:54:08	MTAA	517	23.8600	12,335.62
06/05/2024	03:54:50	MTAA	105	23.8700	2,506.35
06/05/2024	03:54:50	MTAA	207	23.8700	4,941.09
06/05/2024	03:55:55	MTAA	548	23.8700	13,080.76
06/05/2024	03:55:55	MTAA	1,045	23.8700	24,944.15
06/05/2024	03:55:55	MTAA	181	23.8700	4,320.47
06/05/2024	03:55:55	MTAA	125	23.8700	2,983.75
06/05/2024	03:55:55	MTAA	20	23.8700	477.40
06/05/2024	03:55:55	MTAA	411	23.8700	9,810.57
06/05/2024	03:57:56	MTAA	392	23.8900	9,364.88
06/05/2024	03:58:06	MTAA	160	23.8900	3,822.40
06/05/2024	03:58:06	MTAA	256	23.8900	6,115.84
06/05/2024	03:59:06	MTAA	379	23.8900	9,054.31
06/05/2024	03:59:06	MTAA	188	23.8900	4,491.32



06/05/2024	03:59:06	MTAA	312	23.8900	7,453.68
06/05/2024	03:59:54	MTAA	230	23.8900	5,494.70
06/05/2024	03:59:54	MTAA	49	23.8900	1,170.61
06/05/2024	03:59:54	MTAA	500	23.8900	11,945.00
06/05/2024	04:00:00	MTAA	84	23.8800	2,005.92
06/05/2024	04:00:00	MTAA	500	23.8800	11,940.00
06/05/2024	04:00:00	MTAA	517	23.8700	12,340.79
06/05/2024	04:00:00	MTAA	922	23.8800	22,017.36
06/05/2024	04:02:25	MTAA	523	23.8700	12,484.01
06/05/2024	04:02:25	MTAA	608	23.8700	14,512.96
06/05/2024	04:03:30	MTAA	518	23.8800	12,369.84
06/05/2024	04:03:30	MTAA	711	23.8800	16,978.68
06/05/2024	04:05:09	MTAA	580	23.8700	13,844.60
06/05/2024	04:05:10	MTAA	18	23.8700	429.66
06/05/2024	04:05:10	MTAA	398	23.8700	9,500.26
06/05/2024	04:06:30	MTAA	218	23.8600	5,201.48
06/05/2024	04:06:30	MTAA	313	23.8600	7,468.18
06/05/2024	04:06:30	MTAA	722	23.8600	17,226.92
06/05/2024	04:08:15	MTAA	555	23.8500	13,236.75
06/05/2024	04:09:33	MTAA	348	23.8400	8,296.32
06/05/2024	04:09:33	MTAA	282	23.8400	6,722.88
06/05/2024	04:10:23	MTAA	307	23.8400	7,318.88
06/05/2024	04:10:23	MTAA	326	23.8400	7,771.84
06/05/2024	04:11:51	MTAA	44	23.8500	1,049.40
06/05/2024	04:11:51	MTAA	429	23.8500	10,231.65
06/05/2024	04:13:50	MTAA	799	23.8600	19,064.14
06/05/2024	04:13:50	MTAA	429	23.8600	10,235.94
06/05/2024	04:13:50	MTAA	124	23.8600	2,958.64
06/05/2024	04:13:50	MTAA	376	23.8600	8,971.36
06/05/2024	04:14:21	MTAA	528	23.8500	12,592.80
06/05/2024	04:16:01	MTAA	906	23.8500	21,608.10
06/05/2024	04:16:11	MTAA	522	23.8400	12,444.48
06/05/2024	04:18:33	MTAA	831	23.8600	19,827.66



06/05/2024	04:19:00	MTAA	715	23.8600	17,059.90
06/05/2024	04:19:22	MTAA	109	23.8500	2,599.65
06/05/2024	04:19:22	MTAA	391	23.8500	9,325.35
06/05/2024	04:19:24	MTAA	296	23.8400	7,056.64
06/05/2024	04:19:49	MTAA	366	23.8300	8,721.78
06/05/2024	04:21:19	MTAA	664	23.8400	15,829.76
06/05/2024	04:21:46	MTAA	573	23.8400	13,660.32
06/05/2024	04:21:46	MTAA	86	23.8400	2,050.24
06/05/2024	04:24:05	MTAA	584	23.8500	13,928.40
06/05/2024	04:25:28	MTAA	454	23.8700	10,836.98
06/05/2024	04:25:28	MTAA	158	23.8700	3,771.46
06/05/2024	04:25:34	MTAA	857	23.8600	20,448.02
06/05/2024	04:25:35	MTAA	631	23.8600	15,055.66
06/05/2024	04:26:35	MTAA	575	23.8700	13,725.25
06/05/2024	04:28:30	MTAA	530	23.8600	12,645.80
06/05/2024	04:28:32	MTAA	251	23.8600	5,988.86
06/05/2024	04:29:42	MTAA	292	23.8500	6,964.20
06/05/2024	04:29:42	MTAA	447	23.8500	10,660.95
06/05/2024	04:29:42	MTAA	749	23.8500	17,863.65
06/05/2024	04:32:31	MTAA	690	23.8500	16,456.50
06/05/2024	04:32:31	MTAA	995	23.8500	23,730.75
06/05/2024	04:34:07	MTAA	627	23.8500	14,953.95
06/05/2024	04:35:14	MTAA	623	23.8600	14,864.78
06/05/2024	04:36:28	MTAA	995	23.8700	23,750.65
06/05/2024	04:38:34	MTAA	384	23.8700	9,166.08
06/05/2024	04:38:34	MTAA	581	23.8700	13,868.47
06/05/2024	04:38:59	MTAA	433	23.8500	10,327.05
06/05/2024	04:38:59	MTAA	743	23.8600	17,727.98
06/05/2024	04:39:43	MTAA	313	23.8600	7,468.18
06/05/2024	04:39:43	MTAA	205	23.8600	4,891.30
06/05/2024	04:39:43	MTAA	201	23.8600	4,795.86
06/05/2024	04:41:01	MTAA	319	23.8800	7,617.72
06/05/2024	04:42:26	MTAA	760	23.8800	18,148.80



06/05/2024	04:42:30	MTAA	687	23.8700	16,398.69
06/05/2024	04:43:40	MTAA	457	23.8800	10,913.16
06/05/2024	04:44:28	MTAA	664	23.8700	15,849.68
06/05/2024	04:45:13	MTAA	658	23.8600	15,699.88
06/05/2024	04:46:17	MTAA	660	23.8500	15,741.00
06/05/2024	04:49:25	MTAA	1,105	23.8500	26,354.25
06/05/2024	04:49:43	MTAA	694	23.8500	16,551.90
06/05/2024	04:49:44	MTAA	695	23.8500	16,575.75
06/05/2024	04:52:13	MTAA	200	23.8400	4,768.00
06/05/2024	04:53:35	MTAA	1,095	23.8400	26,104.80
06/05/2024	04:55:15	MTAA	642	23.8500	15,311.70
06/05/2024	04:55:15	MTAA	494	23.8500	11,781.90
06/05/2024	04:55:15	MTAA	342	23.8400	8,153.28
06/05/2024	04:55:15	MTAA	706	23.8500	16,838.10
06/05/2024	04:55:53	MTAA	585	23.8500	13,952.25
06/05/2024	04:56:01	MTAA	485	23.8500	11,567.25
06/05/2024	04:57:46	MTAA	83	23.8500	1,979.55
06/05/2024	04:57:46	MTAA	500	23.8500	11,925.00
06/05/2024	04:57:46	MTAA	484	23.8500	11,543.40
06/05/2024	04:58:00	MTAA	383	23.8400	9,130.72
06/05/2024	04:59:11	MTAA	416	23.8400	9,917.44
06/05/2024	05:01:44	MTAA	1,350	23.8400	32,184.00
06/05/2024	05:02:50	MTAA	423	23.8500	10,088.55
06/05/2024	05:02:50	MTAA	62	23.8500	1,478.70
06/05/2024	05:03:07	MTAA	23	23.8400	548.32
06/05/2024	05:03:08	MTAA	19	23.8400	452.96
06/05/2024	05:03:09	MTAA	1,276	23.8400	30,419.84
06/05/2024	05:03:09	MTAA	1	23.8400	23.84
06/05/2024	05:03:10	MTAA	4	23.8400	95.36
06/05/2024	05:03:11	MTAA	571	23.8400	13,612.64
06/05/2024	05:03:12	MTAA	79	23.8400	1,883.36
06/05/2024	05:03:12	MTAA	1	23.8400	23.84
06/05/2024	05:04:10	MTAA	605	23.8400	14,423.20





06/05/2024	05:04:32	MTAA	716	23.8400	17,069.44
06/05/2024	05:09:02	MTAA	932	23.8400	22,218.88
06/05/2024	05:09:20	MTAA	975	23.8400	23,244.00
06/05/2024	05:10:01	MTAA	1,317	23.8300	31,384.11
06/05/2024	05:10:40	MTAA	1,152	23.8300	27,452.16
06/05/2024	05:10:51	MTAA	574	23.8300	13,678.42
06/05/2024	05:11:02	MTAA	150	23.8300	3,574.50
06/05/2024	05:11:02	MTAA	454	23.8300	10,818.82
06/05/2024	05:11:21	MTAA	3	23.8300	71.49
06/05/2024	05:11:25	MTAA	588	23.8300	14,012.04
06/05/2024	05:13:27	MTAA	5	23.8300	119.15
06/05/2024	05:13:27	MTAA	372	23.8300	8,864.76
06/05/2024	05:13:27	MTAA	664	23.8300	15,823.12
06/05/2024	05:16:37	MTAA	55	23.8500	1,311.75
06/05/2024	05:16:37	MTAA	540	23.8500	12,879.00
06/05/2024	05:16:37	MTAA	784	23.8500	18,698.40
06/05/2024	05:16:37	MTAA	771	23.8500	18,388.35
06/05/2024	05:16:37	MTAA	438	23.8500	10,446.30
06/05/2024	05:16:37	MTAA	500	23.8500	11,925.00
06/05/2024	05:17:18	MTAA	1,006	23.8400	23,983.04
06/05/2024	05:19:34	MTAA	235	23.8600	5,607.10
06/05/2024	05:19:34	MTAA	944	23.8600	22,523.84
06/05/2024	05:20:07	MTAA	1,435	23.8600	34,239.10
06/05/2024	05:20:07	MTAA	160	23.8600	3,817.60
06/05/2024	05:21:50	MTAA	1,833	23.8700	43,753.71
06/05/2024	05:22:18	MTAA	1,227	23.8700	29,288.49
06/05/2024	05:25:14	MTAA	956	23.8600	22,810.16
06/05/2024	05:25:14	MTAA	586	23.8700	13,987.82
06/05/2024	05:25:14	MTAA	1,799	23.8700	42,942.13
06/05/2024	05:25:18	MTAA	1,235	23.8600	29,467.10
06/05/2024	05:25:36	MTAA	499	23.8600	11,906.14
06/05/2024	05:25:50	MTAA	647	23.8600	15,437.42
06/05/2024	05:26:16	MTAA	190	23.8600	4,533.40



06/05/2024	05:26:16	MTAA	159	23.8600	3,793.74
06/05/2024	05:26:32	MTAA	479	23.8600	11,428.94
06/05/2024	05:26:51	MTAA	333	23.8600	7,945.38
06/05/2024	05:27:54	MTAA	358	23.8600	8,541.88
06/06/2024	09:01:13	MTAA	422	23.7800	10,035.16
06/06/2024	09:01:15	MTAA	393	23.7900	9,349.47
06/06/2024	09:01:19	MTAA	592	23.7900	14,083.68
06/06/2024	09:01:19	MTAA	105	23.7900	2,497.95
06/06/2024	09:01:30	MTAA	675	23.7700	16,044.75
06/06/2024	09:01:46	MTAA	500	23.8100	11,905.00
06/06/2024	09:01:48	MTAA	666	23.8000	15,850.80
06/06/2024	09:03:02	MTAA	222	23.8000	5,283.60
06/06/2024	09:03:02	MTAA	500	23.8000	11,900.00
06/06/2024	09:03:30	MTAA	726	23.8000	17,278.80
06/06/2024	09:03:57	MTAA	743	23.8100	17,690.83
06/06/2024	09:03:57	MTAA	565	23.8100	13,452.65
06/06/2024	09:04:13	MTAA	610	23.8000	14,518.00
06/06/2024	09:05:02	MTAA	897	23.7900	21,339.63
06/06/2024	09:06:02	MTAA	729	23.8000	17,350.20
06/06/2024	09:06:02	MTAA	634	23.8000	15,089.20
06/06/2024	09:06:14	MTAA	454	23.7900	10,800.66
06/06/2024	09:08:04	MTAA	552	23.8300	13,154.16
06/06/2024	09:08:15	MTAA	316	23.8500	7,536.60
06/06/2024	09:08:15	MTAA	555	23.8500	13,236.75
06/06/2024	09:08:15	MTAA	57	23.8500	1,359.45
06/06/2024	09:08:35	MTAA	332	23.8500	7,918.20
06/06/2024	09:08:35	MTAA	398	23.8500	9,492.30
06/06/2024	09:08:45	MTAA	773	23.8400	18,428.32
06/06/2024	09:09:10	MTAA	606	23.8300	14,440.98
06/06/2024	09:09:25	MTAA	606	23.8200	14,434.92
06/06/2024	09:10:05	MTAA	647	23.8200	15,411.54
06/06/2024	09:11:14	MTAA	422	23.8200	10,052.04
06/06/2024	09:12:14	MTAA	464	23.8300	11,057.12



06/06/2024	09:12:14	MTAA	77	23.8300	1,834.91
06/06/2024	09:12:14	MTAA	495	23.8300	11,795.85
06/06/2024	09:12:14	MTAA	400	23.8300	9,532.00
06/06/2024	09:12:24	MTAA	727	23.8200	17,317.14
06/06/2024	09:12:35	MTAA	250	23.8100	5,952.50
06/06/2024	09:12:35	MTAA	103	23.8100	2,452.43
06/06/2024	09:12:35	MTAA	397	23.8100	9,452.57
06/06/2024	09:13:49	MTAA	710	23.7900	16,890.90
06/06/2024	09:14:37	MTAA	535	23.7900	12,727.65
06/06/2024	09:15:45	MTAA	274	23.7800	6,515.72
06/06/2024	09:15:45	MTAA	1,023	23.7800	24,326.94
06/06/2024	09:16:04	MTAA	563	23.7700	13,382.51
06/06/2024	09:17:18	MTAA	534	23.7600	12,687.84
06/06/2024	09:17:43	MTAA	518	23.7600	12,307.68
06/06/2024	09:17:48	MTAA	362	23.7500	8,597.50
06/06/2024	09:18:39	MTAA	453	23.7500	10,758.75
06/06/2024	09:19:41	MTAA	497	23.7500	11,803.75
06/06/2024	09:20:22	MTAA	496	23.7400	11,775.04
06/06/2024	09:20:22	MTAA	180	23.7400	4,273.20
06/06/2024	09:21:18	MTAA	744	23.7500	17,670.00
06/06/2024	09:21:32	MTAA	653	23.7400	15,502.22
06/06/2024	09:22:50	MTAA	344	23.7500	8,170.00
06/06/2024	09:23:47	MTAA	87	23.7500	2,066.25
06/06/2024	09:23:47	MTAA	450	23.7500	10,687.50
06/06/2024	09:23:58	MTAA	435	23.7500	10,331.25
06/06/2024	09:24:36	MTAA	500	23.7500	11,875.00
06/06/2024	09:24:36	MTAA	819	23.7500	19,451.25
06/06/2024	09:26:10	MTAA	100	23.7400	2,374.00
06/06/2024	09:26:10	MTAA	100	23.7400	2,374.00
06/06/2024	09:26:54	MTAA	94	23.7400	2,231.56
06/06/2024	09:26:54	MTAA	438	23.7400	10,398.12
06/06/2024	09:27:50	MTAA	534	23.7400	12,677.16
06/06/2024	09:27:50	MTAA	534	23.7400	12,677.16



06/06/2024	09:29:02	MTAA	55	23.7400	1,305.70
06/06/2024	09:29:02	MTAA	111	23.7400	2,635.14
06/06/2024	09:29:02	MTAA	428	23.7400	10,160.72
06/06/2024	09:29:04	MTAA	309	23.7400	7,335.66
06/06/2024	09:29:04	MTAA	1,023	23.7400	24,286.02
06/06/2024	09:29:25	MTAA	500	23.7400	11,870.00
06/06/2024	09:30:23	MTAA	463	23.7300	10,986.99
06/06/2024	09:31:29	MTAA	11	23.7200	260.92
06/06/2024	09:31:29	MTAA	500	23.7200	11,860.00
06/06/2024	09:31:29	MTAA	726	23.7200	17,220.72
06/06/2024	09:31:29	MTAA	344	23.7300	8,163.12
06/06/2024	09:31:29	MTAA	1	23.7300	23.73
06/06/2024	09:32:57	MTAA	461	23.7100	10,930.31
06/06/2024	09:33:39	MTAA	550	23.7100	13,040.50
06/06/2024	09:34:44	MTAA	233	23.7100	5,524.43
06/06/2024	09:35:09	MTAA	109	23.7100	2,584.39
06/06/2024	09:35:30	MTAA	963	23.7200	22,842.36
06/06/2024	09:35:59	MTAA	400	23.7100	9,484.00
06/06/2024	09:35:59	MTAA	117	23.7100	2,774.07
06/06/2024	09:36:26	MTAA	512	23.7100	12,139.52
06/06/2024	09:36:30	MTAA	47	23.7100	1,114.37
06/06/2024	09:36:46	MTAA	371	23.7000	8,792.70
06/06/2024	09:38:17	MTAA	100	23.6800	2,368.00
06/06/2024	09:38:45	MTAA	694	23.6800	16,433.92
06/06/2024	09:38:58	MTAA	40	23.6700	946.80
06/06/2024	09:40:25	MTAA	33	23.6700	781.11
06/06/2024	09:40:25	MTAA	500	23.6700	11,835.00
06/06/2024	09:41:01	MTAA	716	23.6600	16,940.56
06/06/2024	09:41:33	MTAA	627	23.6500	14,828.55
06/06/2024	09:42:13	MTAA	588	23.6400	13,900.32
06/06/2024	09:42:17	MTAA	404	23.6300	9,546.52
06/06/2024	09:43:37	MTAA	649	23.6100	15,322.89
06/06/2024	09:45:00	MTAA	460	23.6000	10,856.00



06/06/2024	09:45:00	MTAA	613	23.6000	14,466.80
06/06/2024	09:48:22	MTAA	68	23.6100	1,605.48
06/06/2024	09:48:22	MTAA	721	23.6100	17,022.81
06/06/2024	09:48:22	MTAA	324	23.6100	7,649.64
06/06/2024	09:48:22	MTAA	74	23.6100	1,747.14
06/06/2024	09:48:34	MTAA	527	23.6000	12,437.20
06/06/2024	09:49:20	MTAA	517	23.5900	12,196.03
06/06/2024	09:50:11	MTAA	484	23.6000	11,422.40
06/06/2024	09:50:15	MTAA	312	23.5900	7,360.08
06/06/2024	09:50:15	MTAA	100	23.5900	2,359.00
06/06/2024	09:53:06	MTAA	790	23.6100	18,651.90
06/06/2024	09:54:06	MTAA	1,060	23.6200	25,037.20
06/06/2024	09:54:24	MTAA	699	23.6100	16,503.39
06/06/2024	09:55:20	MTAA	574	23.6000	13,546.40
06/06/2024	09:58:02	MTAA	875	23.6200	20,667.50
06/06/2024	09:59:05	MTAA	849	23.6100	20,044.89
06/06/2024	09:59:42	MTAA	646	23.6100	15,252.06
06/06/2024	10:03:16	MTAA	500	23.6100	11,805.00
06/06/2024	10:03:16	MTAA	525	23.6100	12,395.25
06/06/2024	10:03:31	MTAA	29	23.6100	684.69
06/06/2024	10:03:31	MTAA	306	23.6100	7,224.66
06/06/2024	10:03:56	MTAA	250	23.6100	5,902.50
06/06/2024	10:03:56	MTAA	223	23.6100	5,265.03
06/06/2024	10:04:54	MTAA	559	23.6100	13,197.99
06/06/2024	10:05:54	MTAA	538	23.6300	12,712.94
06/06/2024	10:05:54	MTAA	110	23.6300	2,599.30
06/06/2024	10:05:54	MTAA	309	23.6300	7,301.67
06/06/2024	10:06:02	MTAA	422	23.6200	9,967.64
06/06/2024	10:06:03	MTAA	189	23.6200	4,464.18
06/06/2024	10:06:03	MTAA	257	23.6200	6,070.34
06/06/2024	10:07:05	MTAA	422	23.6100	9,963.42
06/06/2024	10:10:24	MTAA	550	23.6400	13,002.00
06/06/2024	10:10:24	MTAA	500	23.6400	11,820.00



06/06/2024	10:11:13	MTAA	422	23.6400	9,976.08
06/06/2024	10:11:13	MTAA	757	23.6400	17,895.48
06/06/2024	10:12:25	MTAA	485	23.6400	11,465.40
06/06/2024	10:14:06	MTAA	543	23.6400	12,836.52
06/06/2024	10:14:06	MTAA	484	23.6400	11,441.76
06/06/2024	10:14:06	MTAA	250	23.6400	5,910.00
06/06/2024	10:15:38	MTAA	479	23.6400	11,323.56
06/06/2024	10:16:21	MTAA	562	23.6400	13,285.68
06/06/2024	10:17:23	MTAA	528	23.6500	12,487.20
06/06/2024	10:18:04	MTAA	549	23.6500	12,983.85
06/06/2024	10:19:17	MTAA	597	23.6500	14,119.05
06/06/2024	10:19:49	MTAA	436	23.6500	10,311.40
06/06/2024	10:19:49	MTAA	113	23.6500	2,672.45
06/06/2024	10:20:50	MTAA	565	23.6400	13,356.60
06/06/2024	10:21:14	MTAA	82	23.6400	1,938.48
06/06/2024	10:23:36	MTAA	521	23.6400	12,316.44
06/06/2024	10:24:13	MTAA	890	23.6300	21,030.70
06/06/2024	10:24:29	MTAA	554	23.6300	13,091.02
06/06/2024	10:25:45	MTAA	13	23.6400	307.32
06/06/2024	10:25:45	MTAA	613	23.6400	14,491.32
06/06/2024	10:25:54	MTAA	535	23.6300	12,642.05
06/06/2024	10:28:29	MTAA	489	23.6200	11,550.18
06/06/2024	10:28:29	MTAA	529	23.6200	12,494.98
06/06/2024	10:29:12	MTAA	368	23.6100	8,688.48
06/06/2024	10:31:28	MTAA	451	23.6300	10,657.13
06/06/2024	10:31:28	MTAA	20	23.6300	472.60
06/06/2024	10:32:00	MTAA	65	23.6200	1,535.30
06/06/2024	10:32:27	MTAA	89	23.6300	2,103.07
06/06/2024	10:32:27	MTAA	373	23.6300	8,813.99
06/06/2024	10:32:40	MTAA	688	23.6200	16,250.56
06/06/2024	10:33:28	MTAA	602	23.6100	14,213.22
06/06/2024	10:36:15	MTAA	14	23.6100	330.54
06/06/2024	10:36:15	MTAA	6	23.6100	141.66



06/06/2024	10:36:15	MTAA	323	23.6100	7,626.03
06/06/2024	10:36:25	MTAA	473	23.6100	11,167.53
06/06/2024	10:38:21	MTAA	204	23.6100	4,816.44
06/06/2024	10:38:21	MTAA	1,235	23.6100	29,158.35
06/06/2024	10:38:21	MTAA	50	23.6100	1,180.50
06/06/2024	10:39:48	MTAA	618	23.6000	14,584.80
06/06/2024	10:40:11	MTAA	672	23.6000	15,859.20
06/06/2024	10:41:36	MTAA	472	23.6000	11,139.20
06/06/2024	10:41:36	MTAA	453	23.6000	10,690.80
06/06/2024	10:43:07	MTAA	347	23.6000	8,189.20
06/06/2024	10:43:46	MTAA	505	23.6000	11,918.00
06/06/2024	10:46:35	MTAA	471	23.6200	11,125.02
06/06/2024	10:46:35	MTAA	872	23.6200	20,596.64
06/06/2024	10:47:26	MTAA	638	23.6200	15,069.56
06/06/2024	10:49:58	MTAA	568	23.6300	13,421.84
06/06/2024	10:52:07	MTAA	636	23.6500	15,041.40
06/06/2024	10:52:07	MTAA	22	23.6500	520.30
06/06/2024	10:52:07	MTAA	24	23.6500	567.60
06/06/2024	10:52:07	MTAA	447	23.6500	10,571.55
06/06/2024	10:55:21	MTAA	253	23.6500	5,983.45
06/06/2024	10:55:21	MTAA	1,119	23.6500	26,464.35
06/06/2024	10:56:25	MTAA	559	23.6400	13,214.76
06/06/2024	10:56:25	MTAA	388	23.6400	9,172.32
06/06/2024	10:56:25	MTAA	190	23.6400	4,491.60
06/06/2024	10:59:54	MTAA	670	23.6300	15,832.10
06/06/2024	11:00:58	MTAA	743	23.6400	17,564.52
06/06/2024	11:02:44	MTAA	231	23.6400	5,460.84
06/06/2024	11:02:44	MTAA	500	23.6400	11,820.00
06/06/2024	11:03:29	MTAA	755	23.6300	17,840.65
06/06/2024	11:03:29	MTAA	599	23.6300	14,154.37
06/06/2024	11:06:12	MTAA	749	23.6200	17,691.38
06/06/2024	11:07:09	MTAA	356	23.6200	8,408.72
06/06/2024	11:07:09	MTAA	260	23.6200	6,141.20



06/06/2024	11:09:00	MTAA	758	23.6400	17,919.12
06/06/2024	11:09:09	MTAA	551	23.6400	13,025.64
06/06/2024	11:09:09	MTAA	204	23.6400	4,822.56
06/06/2024	11:10:16	MTAA	361	23.6400	8,534.04
06/06/2024	11:10:58	MTAA	439	23.6400	10,377.96
06/06/2024	11:13:14	MTAA	571	23.6300	13,492.73
06/06/2024	11:13:14	MTAA	16	23.6300	378.08
06/06/2024	11:13:14	MTAA	502	23.6300	11,862.26
06/06/2024	11:15:38	MTAA	717	23.6300	16,942.71
06/06/2024	11:17:45	MTAA	586	23.6300	13,847.18
06/06/2024	11:17:45	MTAA	836	23.6400	19,763.04
06/06/2024	11:19:34	MTAA	472	23.6100	11,143.92
06/06/2024	11:20:57	MTAA	556	23.6000	13,121.60
06/06/2024	11:21:06	MTAA	422	23.6000	9,959.20
06/06/2024	11:23:05	MTAA	537	23.6200	12,683.94
06/06/2024	11:23:37	MTAA	497	23.6200	11,739.14
06/06/2024	11:24:41	MTAA	364	23.6300	8,601.32
06/06/2024	11:26:01	MTAA	532	23.6300	12,571.16
06/06/2024	11:28:42	MTAA	480	23.6400	11,347.20
06/06/2024	11:28:42	MTAA	500	23.6400	11,820.00
06/06/2024	11:29:51	MTAA	527	23.6400	12,458.28
06/06/2024	11:30:24	MTAA	502	23.6400	11,867.28
06/06/2024	11:32:44	MTAA	422	23.6400	9,976.08
06/06/2024	11:34:24	MTAA	520	23.6500	12,298.00
06/06/2024	11:34:24	MTAA	291	23.6500	6,882.15
06/06/2024	11:34:24	MTAA	150	23.6500	3,547.50
06/06/2024	11:36:49	MTAA	1,220	23.6500	28,853.00
06/06/2024	11:36:49	MTAA	422	23.6500	9,980.30
06/06/2024	11:37:30	MTAA	515	23.6400	12,174.60
06/06/2024	11:40:18	MTAA	311	23.6400	7,352.04
06/06/2024	11:40:18	MTAA	350	23.6400	8,274.00
06/06/2024	11:40:18	MTAA	28	23.6400	661.92
06/06/2024	11:41:08	MTAA	611	23.6300	14,437.93





06/06/2024	11:42:04	MTAA	476	23.6300	11,247.88
06/06/2024	11:43:12	MTAA	197	23.6400	4,657.08
06/06/2024	11:43:12	MTAA	302	23.6400	7,139.28
06/06/2024	11:44:00	MTAA	457	23.6400	10,803.48
06/06/2024	11:45:11	MTAA	455	23.6400	10,756.20
06/06/2024	11:46:58	MTAA	682	23.6400	16,122.48
06/06/2024	11:48:55	MTAA	422	23.6400	9,976.08
06/06/2024	11:50:08	MTAA	180	23.6400	4,255.20
06/06/2024	11:50:08	MTAA	307	23.6400	7,257.48
06/06/2024	11:50:08	MTAA	549	23.6400	12,978.36
06/06/2024	11:51:32	MTAA	742	23.6300	17,533.46
06/06/2024	11:51:59	MTAA	74	23.6300	1,748.62
06/06/2024	11:51:59	MTAA	348	23.6300	8,223.24
06/06/2024	11:55:03	MTAA	156	23.6400	3,687.84
06/06/2024	11:55:03	MTAA	500	23.6400	11,820.00
06/06/2024	11:55:16	MTAA	612	23.6400	14,467.68
06/06/2024	11:56:23	MTAA	497	23.6400	11,749.08
06/06/2024	11:59:18	MTAA	738	23.6400	17,446.32
06/06/2024	12:00:57	MTAA	318	23.6500	7,520.70
06/06/2024	12:01:04	MTAA	422	23.6500	9,980.30
06/06/2024	12:01:52	MTAA	311	23.6400	7,352.04
06/06/2024	12:01:52	MTAA	150	23.6400	3,546.00
06/06/2024	12:01:52	MTAA	623	23.6400	14,727.72
06/06/2024	12:02:10	MTAA	320	23.6300	7,561.60
06/06/2024	12:04:31	MTAA	539	23.6300	12,736.57
06/06/2024	12:05:04	MTAA	504	23.6300	11,909.52
06/06/2024	12:07:22	MTAA	760	23.6400	17,966.40
06/06/2024	12:08:08	MTAA	571	23.6400	13,498.44
06/06/2024	12:08:08	MTAA	609	23.6400	14,396.76
06/06/2024	12:10:15	MTAA	667	23.6400	15,767.88
06/06/2024	12:15:06	MTAA	592	23.6400	13,994.88
06/06/2024	12:15:42	MTAA	691	23.6400	16,335.24
06/06/2024	12:17:32	MTAA	883	23.6500	20,882.95



06/06/2024	12:18:06	MTAA	608	23.6500	14,379.20
06/06/2024	12:19:49	MTAA	337	23.6500	7,970.05
06/06/2024	12:19:51	MTAA	85	23.6500	2,010.25
06/06/2024	12:21:03	MTAA	129	23.6500	3,050.85
06/06/2024	12:21:03	MTAA	331	23.6500	7,828.15
06/06/2024	12:23:34	MTAA	76	23.6500	1,797.40
06/06/2024	12:23:34	MTAA	308	23.6500	7,284.20
06/06/2024	12:24:46	MTAA	441	23.6600	10,434.06
06/06/2024	12:24:46	MTAA	277	23.6600	6,553.82
06/06/2024	12:26:31	MTAA	170	23.6600	4,022.20
06/06/2024	12:26:31	MTAA	417	23.6600	9,866.22
06/06/2024	12:26:31	MTAA	85	23.6600	2,011.10
06/06/2024	12:26:31	MTAA	59	23.6600	1,395.94
06/06/2024	12:27:05	MTAA	609	23.6400	14,396.76
06/06/2024	12:30:27	MTAA	998	23.6500	23,602.70
06/06/2024	12:30:27	MTAA	307	23.6500	7,260.55
06/06/2024	12:31:29	MTAA	613	23.6400	14,491.32
06/06/2024	12:35:15	MTAA	298	23.6600	7,050.68
06/06/2024	12:35:18	MTAA	792	23.6600	18,738.72
06/06/2024	12:35:57	MTAA	743	23.6600	17,579.38
06/06/2024	12:39:24	MTAA	443	23.6700	10,485.81
06/06/2024	12:39:24	MTAA	11	23.6700	260.37
06/06/2024	12:41:16	MTAA	103	23.6800	2,439.04
06/06/2024	12:41:16	MTAA	385	23.6800	9,116.80
06/06/2024	12:44:03	MTAA	592	23.6600	14,006.72
06/06/2024	12:45:17	MTAA	11	23.6700	260.37
06/06/2024	12:45:59	MTAA	429	23.6700	10,154.43
06/06/2024	12:45:59	MTAA	665	23.6700	15,740.55
06/06/2024	12:49:49	MTAA	1,236	23.6700	29,256.12
06/06/2024	12:49:49	MTAA	34	23.6700	804.78
06/06/2024	12:49:49	MTAA	8	23.6700	189.36
06/06/2024	12:49:49	MTAA	500	23.6700	11,835.00
06/06/2024	12:50:50	MTAA	422	23.6700	9,988.74



06/06/2024	12:53:26	MTAA	315	23.6800	7,459.20
06/06/2024	12:53:26	MTAA	20	23.6800	473.60
06/06/2024	12:55:26	MTAA	1,385	23.7000	32,824.50
06/06/2024	12:57:50	MTAA	228	23.7100	5,405.88
06/06/2024	12:58:58	MTAA	116	23.7200	2,751.52
06/06/2024	12:58:58	MTAA	500	23.7200	11,860.00
06/06/2024	12:58:58	MTAA	644	23.7200	15,275.68
06/06/2024	12:59:57	MTAA	626	23.7100	14,842.46
06/06/2024	01:00:18	MTAA	422	23.7100	10,005.62
06/06/2024	01:02:14	MTAA	143	23.7100	3,390.53
06/06/2024	01:02:14	MTAA	549	23.7100	13,016.79
06/06/2024	01:06:50	MTAA	192	23.7200	4,554.24
06/06/2024	01:06:50	MTAA	362	23.7200	8,586.64
06/06/2024	01:09:31	MTAA	499	23.7100	11,831.29
06/06/2024	01:09:32	MTAA	714	23.7100	16,928.94
06/06/2024	01:13:32	MTAA	783	23.7200	18,572.76
06/06/2024	01:14:16	MTAA	555	23.7100	13,159.05
06/06/2024	01:14:16	MTAA	194	23.7100	4,599.74
06/06/2024	01:14:31	MTAA	751	23.7100	17,806.21
06/06/2024	01:18:15	MTAA	500	23.7100	11,855.00
06/06/2024	01:19:01	MTAA	502	23.7200	11,907.44
06/06/2024	01:19:49	MTAA	422	23.7200	10,009.84
06/06/2024	01:22:30	MTAA	267	23.7300	6,335.91
06/06/2024	01:22:30	MTAA	252	23.7300	5,979.96
06/06/2024	01:26:30	MTAA	187	23.7300	4,437.51
06/06/2024	01:26:30	MTAA	302	23.7300	7,166.46
06/06/2024	01:26:30	MTAA	557	23.7300	13,217.61
06/06/2024	01:28:02	MTAA	342	23.7200	8,112.24
06/06/2024	01:28:02	MTAA	301	23.7200	7,139.72
06/06/2024	01:28:02	MTAA	681	23.7200	16,153.32
06/06/2024	01:30:20	MTAA	41	23.7100	972.11
06/06/2024	01:30:42	MTAA	299	23.7100	7,089.29
06/06/2024	01:30:46	MTAA	167	23.7100	3,959.57



06/06/2024	01:30:53	MTAA	381	23.7100	9,033.51
06/06/2024	01:35:55	MTAA	660	23.7100	15,648.60
06/06/2024	01:35:58	MTAA	127	23.7100	3,011.17
06/06/2024	01:42:59	MTAA	683	23.7100	16,193.93
06/06/2024	01:44:07	MTAA	472	23.7200	11,195.84
06/06/2024	01:44:07	MTAA	500	23.7200	11,860.00
06/06/2024	01:44:07	MTAA	569	23.7200	13,496.68
06/06/2024	01:44:31	MTAA	351	23.7200	8,325.72
06/06/2024	01:46:36	MTAA	422	23.7200	10,009.84
06/06/2024	01:46:36	MTAA	842	23.7200	19,972.24
06/06/2024	01:46:37	MTAA	327	23.7200	7,756.44
06/06/2024	01:49:27	MTAA	422	23.7200	10,009.84
06/06/2024	01:54:02	MTAA	8	23.7200	189.76
06/06/2024	01:54:02	MTAA	2	23.7200	47.44
06/06/2024	01:54:02	MTAA	7	23.7200	166.04
06/06/2024	01:54:02	MTAA	12	23.7200	284.64
06/06/2024	01:54:02	MTAA	4	23.7200	94.88
06/06/2024	01:54:02	MTAA	4	23.7200	94.88
06/06/2024	01:54:02	MTAA	4	23.7200	94.88
06/06/2024	01:54:02	MTAA	4	23.7200	94.88
06/06/2024	01:54:02	MTAA	569	23.7200	13,496.68
06/06/2024	01:54:02	MTAA	304	23.7200	7,210.88
06/06/2024	01:54:02	MTAA	11	23.7200	260.92
06/06/2024	01:54:39	MTAA	486	23.7200	11,527.92
06/06/2024	01:54:39	MTAA	2	23.7200	47.44
06/06/2024	01:55:46	MTAA	489	23.7200	11,599.08
06/06/2024	01:59:56	MTAA	534	23.7200	12,666.48
06/06/2024	01:59:56	MTAA	424	23.7200	10,057.28
06/06/2024	02:02:53	MTAA	697	23.7200	16,532.84
06/06/2024	02:02:53	MTAA	344	23.7200	8,159.68
06/06/2024	02:02:53	MTAA	219	23.7200	5,194.68
06/06/2024	02:03:56	MTAA	651	23.7200	15,441.72
06/06/2024	02:05:39	MTAA	319	23.7100	7,563.49



06/06/2024	02:05:39	MTAA	455	23.7200	10,792.60
06/06/2024	02:07:01	MTAA	107	23.7200	2,538.04
06/06/2024	02:07:01	MTAA	536	23.7200	12,713.92
06/06/2024	02:08:37	MTAA	320	23.7100	7,587.20
06/06/2024	02:09:08	MTAA	339	23.7100	8,037.69
06/06/2024	02:15:49	MTAA	510	23.7100	12,092.10
06/06/2024	02:15:56	MTAA	49	23.7100	1,161.79
06/06/2024	02:15:56	MTAA	336	23.7100	7,966.56
06/06/2024	02:15:57	MTAA	646	23.7000	15,310.20
06/06/2024	02:16:04	MTAA	386	23.6900	9,144.34
06/06/2024	02:16:12	MTAA	755	23.6900	17,885.95
06/06/2024	02:19:21	MTAA	2	23.7200	47.44
06/06/2024	02:19:21	MTAA	426	23.7200	10,104.72
06/06/2024	02:19:21	MTAA	11	23.7200	260.92
06/06/2024	02:20:08	MTAA	471	23.7400	11,181.54
06/06/2024	02:20:32	MTAA	523	23.7300	12,410.79
06/06/2024	02:22:53	MTAA	139	23.7200	3,297.08
06/06/2024	02:22:54	MTAA	512	23.7200	12,144.64
06/06/2024	02:23:01	MTAA	361	23.7200	8,562.92
06/06/2024	02:25:17	MTAA	595	23.7200	14,113.40
06/06/2024	02:26:51	MTAA	153	23.7200	3,629.16
06/06/2024	02:30:07	MTAA	74	23.7400	1,756.76
06/06/2024	02:30:08	MTAA	426	23.7400	10,113.24
06/06/2024	02:30:32	MTAA	422	23.7400	10,018.28
06/06/2024	02:30:38	MTAA	822	23.7300	19,506.06
06/06/2024	02:31:10	MTAA	422	23.7300	10,014.06
06/06/2024	02:32:50	MTAA	346	23.7300	8,210.58
06/06/2024	02:32:50	MTAA	362	23.7300	8,590.26
06/06/2024	02:32:50	MTAA	669	23.7300	15,875.37
06/06/2024	02:35:08	MTAA	334	23.7200	7,922.48
06/06/2024	02:35:08	MTAA	691	23.7200	16,390.52
06/06/2024	02:36:53	MTAA	421	23.7200	9,986.12
06/06/2024	02:36:53	MTAA	80	23.7200	1,897.60



06/06/2024	02:38:45	MTAA	495	23.7100	11,736.45
06/06/2024	02:40:00	MTAA	497	23.7100	11,783.87
06/06/2024	02:40:01	MTAA	722	23.7100	17,118.62
06/06/2024	02:43:45	MTAA	397	23.7300	9,420.81
06/06/2024	02:43:48	MTAA	103	23.7300	2,444.19
06/06/2024	02:43:51	MTAA	460	23.7200	10,911.20
06/06/2024	02:43:51	MTAA	630	23.7200	14,943.60
06/06/2024	02:46:09	MTAA	594	23.7300	14,095.62
06/06/2024	02:46:10	MTAA	158	23.7300	3,749.34
06/06/2024	02:46:11	MTAA	52	23.7300	1,233.96
06/06/2024	02:48:08	MTAA	699	23.7600	16,608.24
06/06/2024	02:48:09	MTAA	153	23.7600	3,635.28
06/06/2024	02:49:19	MTAA	619	23.7600	14,707.44
06/06/2024	02:49:41	MTAA	515	23.7800	12,246.70
06/06/2024	02:52:10	MTAA	763	23.7700	18,136.51
06/06/2024	02:53:34	MTAA	582	23.7700	13,834.14
06/06/2024	02:53:34	MTAA	124	23.7700	2,947.48
06/06/2024	02:53:34	MTAA	381	23.7700	9,056.37
06/06/2024	02:56:46	MTAA	606	23.7800	14,410.68
06/06/2024	02:59:55	MTAA	805	23.8200	19,175.10
06/06/2024	02:59:55	MTAA	329	23.8200	7,836.78
06/06/2024	03:00:46	MTAA	667	23.8100	15,881.27
06/06/2024	03:01:10	MTAA	552	23.8100	13,143.12
06/06/2024	03:01:20	MTAA	366	23.8100	8,714.46
06/06/2024	03:01:20	MTAA	111	23.8100	2,642.91
06/06/2024	03:03:05	MTAA	486	23.7900	11,561.94
06/06/2024	03:03:35	MTAA	266	23.7900	6,328.14
06/06/2024	03:03:40	MTAA	402	23.7900	9,563.58
06/06/2024	03:07:01	MTAA	422	23.8000	10,043.60
06/06/2024	03:10:02	MTAA	422	23.8000	10,043.60
06/06/2024	03:10:07	MTAA	652	23.8000	15,517.60
06/06/2024	03:10:38	MTAA	810	23.8000	19,278.00
06/06/2024	03:11:15	MTAA	468	23.8000	11,138.40



06/06/2024	03:11:42	MTAA	304	23.8000	7,235.20
06/06/2024	03:11:42	MTAA	76	23.8000	1,808.80
06/06/2024	03:11:42	MTAA	422	23.8000	10,043.60
06/06/2024	03:12:44	MTAA	445	23.7900	10,586.55
06/06/2024	03:15:03	MTAA	530	23.7900	12,608.70
06/06/2024	03:15:05	MTAA	567	23.7900	13,488.93
06/06/2024	03:17:02	MTAA	295	23.8000	7,021.00
06/06/2024	03:17:02	MTAA	426	23.8000	10,138.80
06/06/2024	03:18:45	MTAA	532	23.7900	12,656.28
06/06/2024	03:19:40	MTAA	486	23.7800	11,557.08
06/06/2024	03:19:46	MTAA	339	23.7700	8,058.03
06/06/2024	03:23:11	MTAA	770	23.7800	18,310.60
06/06/2024	03:23:11	MTAA	36	23.7800	856.08
06/06/2024	03:25:48	MTAA	83	23.7900	1,974.57
06/06/2024	03:25:48	MTAA	340	23.7900	8,088.60
06/06/2024	03:26:27	MTAA	500	23.7900	11,895.00
06/06/2024	03:27:33	MTAA	425	23.7900	10,110.75
06/06/2024	03:27:33	MTAA	550	23.7900	13,084.50
06/06/2024	03:27:33	MTAA	536	23.7900	12,751.44
06/06/2024	03:29:25	MTAA	790	23.7900	18,794.10
06/06/2024	03:29:25	MTAA	64	23.7900	1,522.56
06/06/2024	03:29:25	MTAA	21	23.7900	499.59
06/06/2024	03:29:25	MTAA	403	23.7900	9,587.37
06/06/2024	03:29:25	MTAA	86	23.7900	2,045.94
06/06/2024	03:31:23	MTAA	19	23.7900	452.01
06/06/2024	03:31:23	MTAA	19	23.7900	452.01
06/06/2024	03:31:23	MTAA	77	23.7900	1,831.83
06/06/2024	03:31:23	MTAA	137	23.7900	3,259.23
06/06/2024	03:31:23	MTAA	19	23.7900	452.01
06/06/2024	03:31:23	MTAA	21	23.7900	499.59
06/06/2024	03:31:23	MTAA	20	23.7900	475.80
06/06/2024	03:31:23	MTAA	23	23.7900	547.17
06/06/2024	03:31:23	MTAA	21	23.7900	499.59



06/06/2024	03:31:23	MTAA	20	23.7900	475.80
06/06/2024	03:31:23	MTAA	19	23.7900	452.01
06/06/2024	03:31:23	MTAA	19	23.7900	452.01
06/06/2024	03:31:23	MTAA	21	23.7900	499.59
06/06/2024	03:31:23	MTAA	77	23.7900	1,831.83
06/06/2024	03:31:23	MTAA	39	23.7900	927.81
06/06/2024	03:31:23	MTAA	30	23.7900	713.70
06/06/2024	03:31:23	MTAA	4	23.7900	95.16
06/06/2024	03:31:23	MTAA	709	23.7900	16,867.11
06/06/2024	03:31:23	MTAA	417	23.7900	9,920.43
06/06/2024	03:31:38	MTAA	571	23.7800	13,578.38
06/06/2024	03:31:45	MTAA	679	23.7800	16,146.62
06/06/2024	03:34:27	MTAA	538	23.7900	12,799.02
06/06/2024	03:34:38	MTAA	533	23.7900	12,680.07
06/06/2024	03:35:53	MTAA	832	23.8000	19,801.60
06/06/2024	03:35:53	MTAA	100	23.8000	2,380.00
06/06/2024	03:35:53	MTAA	224	23.8000	5,331.20
06/06/2024	03:35:53	MTAA	569	23.8000	13,542.20
06/06/2024	03:35:59	MTAA	824	23.7900	19,602.96
06/06/2024	03:37:38	MTAA	447	23.8100	10,643.07
06/06/2024	03:38:37	MTAA	532	23.8100	12,666.92
06/06/2024	03:39:15	MTAA	418	23.8200	9,956.76
06/06/2024	03:39:30	MTAA	1,141	23.8200	27,178.62
06/06/2024	03:41:13	MTAA	329	23.8200	7,836.78
06/06/2024	03:41:13	MTAA	432	23.8200	10,290.24
06/06/2024	03:41:13	MTAA	498	23.8200	11,862.36
06/06/2024	03:41:48	MTAA	408	23.8200	9,718.56
06/06/2024	03:41:52	MTAA	125	23.8200	2,977.50
06/06/2024	03:42:57	MTAA	624	23.8100	14,857.44
06/06/2024	03:43:04	MTAA	382	23.8100	9,095.42
06/06/2024	03:43:40	MTAA	740	23.8100	17,619.40
06/06/2024	03:44:04	MTAA	348	23.8100	8,285.88
06/06/2024	03:48:13	MTAA	152	23.8100	3,619.12





06/06/2024	03:48:13	MTAA	419	23.8100	9,976.39
06/06/2024	03:48:13	MTAA	567	23.8100	13,500.27
06/06/2024	03:49:02	MTAA	59	23.8100	1,404.79
06/06/2024	03:50:29	MTAA	100	23.8100	2,381.00
06/06/2024	03:51:53	MTAA	640	23.8200	15,244.80
06/06/2024	03:51:53	MTAA	413	23.8200	9,837.66
06/06/2024	03:51:53	MTAA	1,000	23.8200	23,820.00
06/06/2024	03:51:53	MTAA	19	23.8200	452.58
06/06/2024	03:51:53	MTAA	19	23.8200	452.58
06/06/2024	03:51:53	MTAA	19	23.8200	452.58
06/06/2024	03:51:53	MTAA	19	23.8200	452.58
06/06/2024	03:51:53	MTAA	19	23.8200	452.58
06/06/2024	03:51:53	MTAA	19	23.8200	452.58
06/06/2024	03:51:53	MTAA	19	23.8200	452.58
06/06/2024	03:51:53	MTAA	19	23.8200	452.58
06/06/2024	03:51:53	MTAA	19	23.8200	452.58
06/06/2024	03:51:53	MTAA	569	23.8200	13,553.58
06/06/2024	03:51:53	MTAA	131	23.8200	3,120.42
06/06/2024	03:53:01	MTAA	1,445	23.8200	34,419.90
06/06/2024	03:53:01	MTAA	7	23.8200	166.74
06/06/2024	03:54:03	MTAA	583	23.8200	13,887.06
06/06/2024	03:55:58	MTAA	224	23.8400	5,340.16
06/06/2024	03:55:58	MTAA	194	23.8400	4,624.96
06/06/2024	03:55:58	MTAA	214	23.8400	5,101.76
06/06/2024	03:55:58	MTAA	102	23.8400	2,431.68
06/06/2024	03:56:57	MTAA	1,210	23.8400	28,846.40
06/06/2024	03:56:57	MTAA	76	23.8400	1,811.84
06/06/2024	03:57:13	MTAA	577	23.8300	13,749.91
06/06/2024	03:58:33	MTAA	555	23.8300	13,225.65
06/06/2024	04:00:48	MTAA	1,003	23.8400	23,911.52
06/06/2024	04:00:48	MTAA	944	23.8400	22,504.96
06/06/2024	04:02:51	MTAA	274	23.8400	6,532.16
06/06/2024	04:02:51	MTAA	728	23.8400	17,355.52



06/06/2024	04:02:51	MTAA	500	23.8400	11,920.00
06/06/2024	04:03:31	MTAA	490	23.8400	11,681.60
06/06/2024	04:05:19	MTAA	931	23.8300	22,185.73
06/06/2024	04:05:25	MTAA	150	23.8300	3,574.50
06/06/2024	04:06:47	MTAA	631	23.8400	15,043.04
06/06/2024	04:06:47	MTAA	590	23.8400	14,065.60
06/06/2024	04:06:47	MTAA	75	23.8400	1,788.00
06/06/2024	04:06:47	MTAA	77	23.8400	1,835.68
06/06/2024	04:08:45	MTAA	1,004	23.8500	23,945.40
06/06/2024	04:08:45	MTAA	350	23.8500	8,347.50
06/06/2024	04:09:13	MTAA	574	23.8400	13,684.16
06/06/2024	04:11:16	MTAA	963	23.8400	22,957.92
06/06/2024	04:12:44	MTAA	486	23.8400	11,586.24
06/06/2024	04:12:45	MTAA	915	23.8400	21,813.60
06/06/2024	04:18:16	MTAA	567	23.8800	13,539.96
06/06/2024	04:18:27	MTAA	1,769	23.8800	42,243.72
06/06/2024	04:18:27	MTAA	500	23.8800	11,940.00
06/06/2024	04:18:27	MTAA	567	23.8800	13,539.96
06/06/2024	04:19:46	MTAA	972	23.8800	23,211.36
06/06/2024	04:20:34	MTAA	500	23.8800	11,940.00
06/06/2024	04:20:55	MTAA	505	23.8800	12,059.40
06/06/2024	04:21:05	MTAA	581	23.8800	13,874.28
06/06/2024	04:24:18	MTAA	83	23.8900	1,982.87
06/06/2024	04:24:18	MTAA	198	23.8900	4,730.22
06/06/2024	04:24:18	MTAA	440	23.8900	10,511.60
06/06/2024	04:24:18	MTAA	621	23.8900	14,835.69
06/06/2024	04:24:18	MTAA	358	23.8900	8,552.62
06/06/2024	04:24:41	MTAA	609	23.8800	14,542.92
06/06/2024	04:26:30	MTAA	752	23.8900	17,965.28
06/06/2024	04:30:05	MTAA	437	23.8900	10,439.93
06/06/2024	04:30:05	MTAA	569	23.8900	13,593.41
06/06/2024	04:30:05	MTAA	406	23.8900	9,699.34
06/06/2024	04:30:05	MTAA	12	23.8900	286.68



06/06/2024	04:30:05	MTAA	586	23.8900	13,999.54
06/06/2024	04:32:14	MTAA	1,176	23.8900	28,094.64
06/06/2024	04:33:20	MTAA	38	23.9000	908.20
06/06/2024	04:33:20	MTAA	810	23.9000	19,359.00
06/06/2024	04:33:21	MTAA	810	23.8900	19,350.90
06/06/2024	04:36:17	MTAA	964	23.8900	23,029.96
06/06/2024	04:36:17	MTAA	368	23.8900	8,791.52
06/06/2024	04:37:43	MTAA	1,003	23.8800	23,951.64
06/06/2024	04:43:20	MTAA	2,213	23.8900	52,868.57
06/06/2024	04:43:20	MTAA	440	23.8900	10,511.60
06/06/2024	04:43:20	MTAA	673	23.8900	16,077.97
06/06/2024	04:44:57	MTAA	1,014	23.8800	24,214.32
06/06/2024	04:45:54	MTAA	242	23.8800	5,778.96
06/06/2024	04:45:54	MTAA	373	23.8800	8,907.24
06/06/2024	04:45:54	MTAA	785	23.8800	18,745.80
06/06/2024	04:48:13	MTAA	1,079	23.8800	25,766.52
06/06/2024	04:49:47	MTAA	843	23.8800	20,130.84
06/06/2024	04:50:25	MTAA	738	23.8700	17,616.06
06/06/2024	04:50:30	MTAA	422	23.8700	10,073.14
06/06/2024	04:50:49	MTAA	385	23.8600	9,186.10
06/06/2024	04:52:43	MTAA	616	23.8600	14,697.76
06/06/2024	04:53:03	MTAA	652	23.8600	15,556.72
06/06/2024	04:56:12	MTAA	73	23.8700	1,742.51
06/06/2024	04:58:56	MTAA	10	23.8800	238.80
06/06/2024	04:58:56	MTAA	1,257	23.8800	30,017.16
06/06/2024	04:58:56	MTAA	569	23.8800	13,587.72
06/06/2024	04:58:56	MTAA	375	23.8800	8,955.00
06/06/2024	04:58:56	MTAA	110	23.8800	2,626.80
06/06/2024	04:58:57	MTAA	416	23.8800	9,934.08
06/06/2024	04:58:57	MTAA	286	23.8800	6,829.68
06/06/2024	04:59:53	MTAA	50	23.8800	1,194.00
06/06/2024	04:59:53	MTAA	569	23.8800	13,587.72
06/06/2024	04:59:53	MTAA	376	23.8800	8,978.88



06/06/2024	04:59:53	MTAA	419	23.8800	10,005.72
06/06/2024	05:01:22	MTAA	959	23.8700	22,891.33
06/06/2024	05:01:47	MTAA	500	23.8700	11,935.00
06/06/2024	05:04:19	MTAA	532	23.8800	12,704.16
06/06/2024	05:04:19	MTAA	417	23.8800	9,957.96
06/06/2024	05:04:19	MTAA	942	23.8700	22,485.54
06/06/2024	05:06:44	MTAA	6	23.8900	143.34
06/06/2024	05:06:44	MTAA	1	23.8900	23.89
06/06/2024	05:07:12	MTAA	1,565	23.8900	37,387.85
06/06/2024	05:07:12	MTAA	890	23.8900	21,262.10
06/06/2024	05:07:12	MTAA	100	23.8900	2,389.00
06/06/2024	05:07:43	MTAA	1,018	23.8800	24,309.84
06/06/2024	05:10:22	MTAA	856	23.8900	20,449.84
06/06/2024	05:10:22	MTAA	790	23.8900	18,873.10
06/06/2024	05:10:25	MTAA	996	23.8900	23,794.44
06/06/2024	05:10:27	MTAA	759	23.8900	18,132.51
06/06/2024	05:11:52	MTAA	757	23.8900	18,084.73
06/06/2024	05:12:01	MTAA	676	23.8900	16,149.64
06/06/2024	05:12:13	MTAA	103	23.8800	2,459.64
06/06/2024	05:18:13	MTAA	668	23.8900	15,958.52
06/06/2024	05:18:13	MTAA	651	23.8900	15,552.39
06/06/2024	05:22:23	MTAA	493	23.9000	11,782.70
06/06/2024	05:22:23	MTAA	500	23.9000	11,950.00
06/06/2024	05:22:23	MTAA	129	23.9000	3,083.10
06/06/2024	05:22:23	MTAA	307	23.9000	7,337.30
06/06/2024	05:22:23	MTAA	434	23.9000	10,372.60
06/06/2024	05:22:23	MTAA	367	23.9000	8,771.30
06/06/2024	05:22:23	MTAA	312	23.9000	7,456.80
06/06/2024	05:22:23	MTAA	2,188	23.9000	52,293.20
06/06/2024	05:22:23	MTAA	54	23.9000	1,290.60
06/06/2024	05:22:23	MTAA	670	23.9000	16,013.00
06/06/2024	05:22:23	MTAA	1,000	23.9000	23,900.00
06/06/2024	05:22:23	MTAA	150	23.9000	3,585.00



06/06/2024	05:22:23	MTAA	247	23.9000	5,903.30
06/06/2024	05:22:43	MTAA	1,133	23.8900	27,067.37
06/06/2024	05:24:00	MTAA	1,055	23.9000	25,214.50
06/06/2024	05:24:15	MTAA	2,196	23.8900	52,462.44
06/06/2024	05:24:23	MTAA	422	23.8900	10,081.58
06/06/2024	05:25:55	MTAA	121	23.9000	2,891.90
06/06/2024	05:25:55	MTAA	576	23.9000	13,766.40
06/06/2024	05:25:55	MTAA	8	23.9000	191.20
06/06/2024	05:26:15	MTAA	267	23.9000	6,381.30
06/06/2024	05:26:15	MTAA	452	23.9000	10,802.80
06/06/2024	05:26:40	MTAA	179	23.9000	4,278.10
06/06/2024	05:26:40	MTAA	449	23.9000	10,731.10
06/07/2024	09:01:00	MTAA	419	23.9300	10,026.67
06/07/2024	09:01:28	MTAA	419	23.9300	10,026.67
06/07/2024	09:02:04	MTAA	404	23.9700	9,683.88
06/07/2024	09:02:39	MTAA	8	23.9700	191.76
06/07/2024	09:02:39	MTAA	421	23.9700	10,091.37
06/07/2024	09:02:39	MTAA	113	23.9700	2,708.61
06/07/2024	09:02:39	MTAA	475	23.9700	11,385.75
06/07/2024	09:03:07	MTAA	73	23.9900	1,751.27
06/07/2024	09:03:07	MTAA	469	23.9900	11,251.31
06/07/2024	09:04:19	MTAA	373	23.9800	8,944.54
06/07/2024	09:04:19	MTAA	314	23.9800	7,529.72
06/07/2024	09:04:21	MTAA	259	23.9800	6,210.82
06/07/2024	09:04:21	MTAA	62	23.9800	1,486.76
06/07/2024	09:04:41	MTAA	500	23.9700	11,985.00
06/07/2024	09:05:38	MTAA	716	23.9800	17,169.68
06/07/2024	09:05:48	MTAA	200	23.9700	4,794.00
06/07/2024	09:06:36	MTAA	87	23.9700	2,085.39
06/07/2024	09:06:36	MTAA	479	23.9700	11,481.63
06/07/2024	09:07:21	MTAA	704	23.9700	16,874.88
06/07/2024	09:07:55	MTAA	419	23.9700	10,043.43
06/07/2024	09:08:45	MTAA	306	23.9700	7,334.82



06/07/2024	09:08:45	MTAA	113	23.9700	2,708.61
06/07/2024	09:09:23	MTAA	419	23.9700	10,043.43
06/07/2024	09:10:14	MTAA	314	23.9700	7,526.58
06/07/2024	09:10:14	MTAA	682	23.9600	16,340.72
06/07/2024	09:12:52	MTAA	349	23.9500	8,358.55
06/07/2024	09:12:52	MTAA	585	23.9500	14,010.75
06/07/2024	09:12:52	MTAA	524	23.9500	12,549.80
06/07/2024	09:12:52	MTAA	506	23.9500	12,118.70
06/07/2024	09:13:58	MTAA	80	23.9900	1,919.20
06/07/2024	09:13:58	MTAA	500	23.9900	11,995.00
06/07/2024	09:15:12	MTAA	374	23.9900	8,972.26
06/07/2024	09:15:12	MTAA	100	23.9900	2,399.00
06/07/2024	09:15:29	MTAA	860	23.9800	20,622.80
06/07/2024	09:16:54	MTAA	103	24.0100	2,473.03
06/07/2024	09:16:54	MTAA	50	24.0100	1,200.50
06/07/2024	09:16:54	MTAA	206	24.0100	4,946.06
06/07/2024	09:17:11	MTAA	728	24.0200	17,486.56
06/07/2024	09:18:42	MTAA	559	24.0700	13,455.13
06/07/2024	09:18:42	MTAA	491	24.0700	11,818.37
06/07/2024	09:19:08	MTAA	626	24.0500	15,055.30
06/07/2024	09:19:14	MTAA	413	24.0400	9,928.52
06/07/2024	09:19:14	MTAA	66	24.0400	1,586.64
06/07/2024	09:20:17	MTAA	507	24.0300	12,183.21
06/07/2024	09:20:29	MTAA	449	24.0300	10,789.47
06/07/2024	09:20:50	MTAA	351	24.0200	8,431.02
06/07/2024	09:22:38	MTAA	212	24.0200	5,092.24
06/07/2024	09:22:38	MTAA	612	24.0200	14,700.24
06/07/2024	09:22:38	MTAA	492	24.0200	11,817.84
06/07/2024	09:22:42	MTAA	544	24.0100	13,061.44
06/07/2024	09:23:41	MTAA	419	24.0000	10,056.00
06/07/2024	09:24:10	MTAA	391	23.9900	9,380.09
06/07/2024	09:24:10	MTAA	582	23.9900	13,962.18
06/07/2024	09:26:02	MTAA	537	23.9500	12,861.15



06/07/2024	09:26:03	MTAA	479	23.9500	11,472.05
06/07/2024	09:27:47	MTAA	676	23.9500	16,190.20
06/07/2024	09:28:39	MTAA	650	23.9400	15,561.00
06/07/2024	09:28:53	MTAA	583	23.9300	13,951.19
06/07/2024	09:29:50	MTAA	712	23.9300	17,038.16
06/07/2024	09:30:47	MTAA	499	23.9000	11,926.10
06/07/2024	09:30:55	MTAA	499	23.8900	11,921.11
06/07/2024	09:31:01	MTAA	94	23.8800	2,244.72
06/07/2024	09:31:44	MTAA	565	23.8700	13,486.55
06/07/2024	09:33:37	MTAA	498	23.8800	11,892.24
06/07/2024	09:33:43	MTAA	685	23.8700	16,350.95
06/07/2024	09:34:26	MTAA	638	23.8600	15,222.68
06/07/2024	09:34:41	MTAA	511	23.8500	12,187.35
06/07/2024	09:35:41	MTAA	701	23.8500	16,718.85
06/07/2024	09:37:50	MTAA	827	23.8400	19,715.68
06/07/2024	09:37:56	MTAA	535	23.8400	12,754.40
06/07/2024	09:39:29	MTAA	746	23.8800	17,814.48
06/07/2024	09:41:11	MTAA	644	23.8900	15,385.16
06/07/2024	09:41:13	MTAA	451	23.8800	10,769.88
06/07/2024	09:44:03	MTAA	448	23.9100	10,711.68
06/07/2024	09:44:12	MTAA	651	23.9000	15,558.90
06/07/2024	09:45:17	MTAA	431	23.9100	10,305.21
06/07/2024	09:46:18	MTAA	406	23.9100	9,707.46
06/07/2024	09:46:18	MTAA	12	23.9100	286.92
06/07/2024	09:46:19	MTAA	654	23.9000	15,630.60
06/07/2024	09:46:19	MTAA	248	23.9000	5,927.20
06/07/2024	09:46:19	MTAA	324	23.9100	7,746.84
06/07/2024	09:46:45	MTAA	348	23.8900	8,313.72
06/07/2024	09:47:16	MTAA	575	23.8800	13,731.00
06/07/2024	09:48:34	MTAA	619	23.8600	14,769.34
06/07/2024	09:51:01	MTAA	651	23.8900	15,552.39
06/07/2024	09:52:14	MTAA	524	23.9000	12,523.60
06/07/2024	09:53:22	MTAA	419	23.8900	10,009.91



06/07/2024	09:53:22	MTAA	910	23.8900	21,739.90
06/07/2024	09:53:40	MTAA	320	23.8800	7,641.60
06/07/2024	09:54:19	MTAA	347	23.8700	8,282.89
06/07/2024	09:55:50	MTAA	395	23.8800	9,432.60
06/07/2024	09:57:10	MTAA	213	23.8700	5,084.31
06/07/2024	09:57:10	MTAA	252	23.8700	6,015.24
06/07/2024	09:59:02	MTAA	419	23.8800	10,005.72
06/07/2024	09:59:49	MTAA	724	23.8700	17,281.88
06/07/2024	10:00:06	MTAA	446	23.8700	10,646.02
06/07/2024	10:01:50	MTAA	438	23.8700	10,455.06
06/07/2024	10:02:21	MTAA	419	23.8700	10,001.53
06/07/2024	10:05:05	MTAA	790	23.8700	18,857.30
06/07/2024	10:05:40	MTAA	632	23.8700	15,085.84
06/07/2024	10:09:04	MTAA	73	23.8800	1,743.24
06/07/2024	10:09:04	MTAA	438	23.8800	10,459.44
06/07/2024	10:09:09	MTAA	419	23.8700	10,001.53
06/07/2024	10:11:49	MTAA	1,273	23.8800	30,399.24
06/07/2024	10:12:24	MTAA	576	23.8700	13,749.12
06/07/2024	10:13:00	MTAA	411	23.8700	9,810.57
06/07/2024	10:15:52	MTAA	388	23.8800	9,265.44
06/07/2024	10:15:52	MTAA	272	23.8800	6,495.36
06/07/2024	10:16:18	MTAA	513	23.8900	12,255.57
06/07/2024	10:19:13	MTAA	27	23.8800	644.76
06/07/2024	10:19:41	MTAA	741	23.8800	17,695.08
06/07/2024	10:19:45	MTAA	500	23.8800	11,940.00
06/07/2024	10:19:50	MTAA	229	23.8800	5,468.52
06/07/2024	10:20:46	MTAA	434	23.8700	10,359.58
06/07/2024	10:22:34	MTAA	423	23.8600	10,092.78
06/07/2024	10:22:34	MTAA	445	23.8600	10,617.70
06/07/2024	10:23:36	MTAA	476	23.8600	11,357.36
06/07/2024	10:26:01	MTAA	616	23.8700	14,703.92
06/07/2024	10:28:31	MTAA	1,363	23.8800	32,548.44
06/07/2024	10:28:31	MTAA	8	23.8800	191.04





06/07/2024	10:30:45	MTAA	43	23.8700	1,026.41
06/07/2024	10:31:02	MTAA	777	23.8700	18,546.99
06/07/2024	10:31:26	MTAA	461	23.8700	11,004.07
06/07/2024	10:32:52	MTAA	472	23.8600	11,261.92
06/07/2024	10:36:00	MTAA	894	23.8600	21,330.84
06/07/2024	10:36:21	MTAA	507	23.8600	12,097.02
06/07/2024	10:39:45	MTAA	745	23.8600	17,775.70
06/07/2024	10:41:00	MTAA	743	23.8600	17,727.98
06/07/2024	10:41:00	MTAA	717	23.8600	17,107.62
06/07/2024	10:44:00	MTAA	88	23.8500	2,098.80
06/07/2024	10:44:00	MTAA	500	23.8500	11,925.00
06/07/2024	10:44:00	MTAA	450	23.8500	10,732.50
06/07/2024	10:49:50	MTAA	170	23.8300	4,051.10
06/07/2024	10:49:50	MTAA	301	23.8300	7,172.83
06/07/2024	10:49:50	MTAA	517	23.8300	12,320.11
06/07/2024	10:50:31	MTAA	419	23.8300	9,984.77
06/07/2024	10:50:31	MTAA	747	23.8300	17,801.01
06/07/2024	10:51:08	MTAA	500	23.8300	11,915.00
06/07/2024	10:51:26	MTAA	354	23.8200	8,432.28
06/07/2024	10:52:14	MTAA	573	23.7800	13,625.94
06/07/2024	10:56:01	MTAA	762	23.7800	18,120.36
06/07/2024	10:57:09	MTAA	682	23.7800	16,217.96
06/07/2024	10:57:10	MTAA	492	23.7800	11,699.76
06/07/2024	10:57:16	MTAA	22	23.7800	523.16
06/07/2024	10:59:55	MTAA	629	23.7700	14,951.33
06/07/2024	11:00:19	MTAA	361	23.7700	8,580.97
06/07/2024	11:01:35	MTAA	225	23.7600	5,346.00
06/07/2024	11:01:45	MTAA	126	23.7600	2,993.76
06/07/2024	11:03:02	MTAA	456	23.7600	10,834.56
06/07/2024	11:03:52	MTAA	316	23.7500	7,505.00
06/07/2024	11:03:53	MTAA	361	23.7500	8,573.75
06/07/2024	11:03:53	MTAA	1	23.7500	23.75
06/07/2024	11:07:00	MTAA	661	23.7400	15,692.14



06/07/2024	11:08:15	MTAA	516	23.7400	12,249.84
06/07/2024	11:08:16	MTAA	463	23.7400	10,991.62
06/07/2024	11:11:09	MTAA	500	23.7400	11,870.00
06/07/2024	11:13:27	MTAA	639	23.7400	15,169.86
06/07/2024	11:13:27	MTAA	715	23.7400	16,974.10
06/07/2024	11:15:12	MTAA	610	23.7300	14,475.30
06/07/2024	11:16:25	MTAA	123	23.7200	2,917.56
06/07/2024	11:16:26	MTAA	315	23.7200	7,471.80
06/07/2024	11:17:43	MTAA	754	23.7200	17,884.88
06/07/2024	11:20:26	MTAA	526	23.7200	12,476.72
06/07/2024	11:22:36	MTAA	21	23.7300	498.33
06/07/2024	11:22:36	MTAA	23	23.7300	545.79
06/07/2024	11:22:36	MTAA	24	23.7300	569.52
06/07/2024	11:22:36	MTAA	27	23.7300	640.71
06/07/2024	11:22:36	MTAA	352	23.7300	8,352.96
06/07/2024	11:22:36	MTAA	323	23.7300	7,664.79
06/07/2024	11:22:37	MTAA	269	23.7200	6,380.68
06/07/2024	11:23:05	MTAA	546	23.7200	12,951.12
06/07/2024	11:25:01	MTAA	744	23.7100	17,640.24
06/07/2024	11:27:31	MTAA	500	23.7300	11,865.00
06/07/2024	11:27:31	MTAA	103	23.7300	2,444.19
06/07/2024	11:27:31	MTAA	447	23.7300	10,607.31
06/07/2024	11:27:31	MTAA	862	23.7300	20,455.26
06/07/2024	11:30:28	MTAA	299	23.7600	7,104.24
06/07/2024	11:30:28	MTAA	257	23.7600	6,106.32
06/07/2024	11:30:28	MTAA	134	23.7600	3,183.84
06/07/2024	11:32:04	MTAA	1,009	23.7600	23,973.84
06/07/2024	11:32:47	MTAA	464	23.7600	11,024.64
06/07/2024	11:33:00	MTAA	419	23.7600	9,955.44
06/07/2024	11:33:17	MTAA	390	23.7600	9,266.40
06/07/2024	11:33:17	MTAA	176	23.7600	4,181.76
06/07/2024	11:33:17	MTAA	243	23.7600	5,773.68
06/07/2024	11:34:27	MTAA	401	23.7600	9,527.76



06/07/2024	11:38:16	MTAA	419	23.7800	9,963.82
06/07/2024	11:38:36	MTAA	419	23.7800	9,963.82
06/07/2024	11:40:46	MTAA	681	23.7700	16,187.37
06/07/2024	11:44:04	MTAA	257	23.7800	6,111.46
06/07/2024	11:44:04	MTAA	294	23.7800	6,991.32
06/07/2024	11:44:04	MTAA	849	23.7800	20,189.22
06/07/2024	11:48:52	MTAA	765	23.8200	18,222.30
06/07/2024	11:48:52	MTAA	398	23.8200	9,480.36
06/07/2024	11:48:52	MTAA	29	23.8200	690.78
06/07/2024	11:50:02	MTAA	512	23.8100	12,190.72
06/07/2024	11:50:02	MTAA	694	23.8100	16,524.14
06/07/2024	11:50:47	MTAA	322	23.8000	7,663.60
06/07/2024	11:50:47	MTAA	357	23.8000	8,496.60
06/07/2024	11:52:07	MTAA	567	23.7800	13,483.26
06/07/2024	11:53:07	MTAA	423	23.7800	10,058.94
06/07/2024	11:54:46	MTAA	228	23.7800	5,421.84
06/07/2024	11:55:00	MTAA	384	23.7800	9,131.52
06/07/2024	11:56:38	MTAA	434	23.7800	10,320.52
06/07/2024	11:57:20	MTAA	339	23.7800	8,061.42
06/07/2024	12:05:15	MTAA	499	23.8100	11,881.19
06/07/2024	12:05:15	MTAA	733	23.8100	17,452.73
06/07/2024	12:05:15	MTAA	292	23.8100	6,952.52
06/07/2024	12:05:15	MTAA	451	23.8100	10,738.31
06/07/2024	12:06:18	MTAA	544	23.8000	12,947.20
06/07/2024	12:06:18	MTAA	297	23.8000	7,068.60
06/07/2024	12:06:18	MTAA	733	23.8000	17,445.40
06/07/2024	12:06:34	MTAA	419	23.8000	9,972.20
06/07/2024	12:08:22	MTAA	747	23.7700	17,756.19
06/07/2024	12:09:35	MTAA	423	23.7600	10,050.48
06/07/2024	12:10:04	MTAA	471	23.7600	11,190.96
06/07/2024	12:11:01	MTAA	457	23.7500	10,853.75
06/07/2024	12:13:08	MTAA	555	23.7300	13,170.15
06/07/2024	12:13:08	MTAA	540	23.7300	12,814.20



06/07/2024	12:15:48	MTAA	528	23.7300	12,529.44
06/07/2024	12:16:59	MTAA	324	23.7300	7,688.52
06/07/2024	12:17:25	MTAA	446	23.7300	10,583.58
06/07/2024	12:19:08	MTAA	419	23.7400	9,947.06
06/07/2024	12:21:56	MTAA	568	23.7500	13,490.00
06/07/2024	12:23:30	MTAA	710	23.7500	16,862.50
06/07/2024	12:27:28	MTAA	934	23.7400	22,173.16
06/07/2024	12:27:29	MTAA	624	23.7400	14,813.76
06/07/2024	12:29:50	MTAA	670	23.7500	15,912.50
06/07/2024	12:30:11	MTAA	135	23.7400	3,204.90
06/07/2024	12:30:11	MTAA	442	23.7400	10,493.08
06/07/2024	12:34:04	MTAA	359	23.7500	8,526.25
06/07/2024	12:34:06	MTAA	60	23.7500	1,425.00
06/07/2024	12:34:20	MTAA	333	23.7400	7,905.42
06/07/2024	12:37:26	MTAA	887	23.7400	21,057.38
06/07/2024	12:39:12	MTAA	500	23.7400	11,870.00
06/07/2024	12:41:00	MTAA	146	23.7400	3,466.04
06/07/2024	12:43:05	MTAA	799	23.7400	18,968.26
06/07/2024	12:43:16	MTAA	461	23.7400	10,944.14
06/07/2024	12:44:10	MTAA	369	23.7300	8,756.37
06/07/2024	12:47:22	MTAA	672	23.7200	15,939.84
06/07/2024	12:47:24	MTAA	583	23.7200	13,828.76
06/07/2024	12:52:46	MTAA	550	23.7200	13,046.00
06/07/2024	12:54:11	MTAA	455	23.7100	10,788.05
06/07/2024	12:54:11	MTAA	1,034	23.7100	24,516.14
06/07/2024	12:54:30	MTAA	221	23.7100	5,239.91
06/07/2024	12:54:30	MTAA	95	23.7100	2,252.45
06/07/2024	12:55:21	MTAA	343	23.7100	8,132.53
06/07/2024	12:59:07	MTAA	752	23.7100	17,829.92
06/07/2024	01:00:44	MTAA	727	23.7100	17,237.17
06/07/2024	01:00:59	MTAA	450	23.7100	10,669.50
06/07/2024	01:01:25	MTAA	416	23.7100	9,863.36
06/07/2024	01:02:02	MTAA	370	23.7100	8,772.70



06/07/2024	01:03:00	MTAA	398	23.7000	9,432.60
06/07/2024	01:06:05	MTAA	571	23.6800	13,521.28
06/07/2024	01:09:30	MTAA	92	23.7000	2,180.40
06/07/2024	01:09:30	MTAA	678	23.7000	16,068.60
06/07/2024	01:12:33	MTAA	796	23.6900	18,857.24
06/07/2024	01:13:56	MTAA	419	23.7000	9,930.30
06/07/2024	01:17:23	MTAA	149	23.7100	3,532.79
06/07/2024	01:17:23	MTAA	650	23.7100	15,411.50
06/07/2024	01:17:25	MTAA	419	23.7100	9,934.49
06/07/2024	01:18:00	MTAA	356	23.7100	8,440.76
06/07/2024	01:22:09	MTAA	575	23.6900	13,621.75
06/07/2024	01:22:10	MTAA	419	23.6900	9,926.11
06/07/2024	01:24:08	MTAA	470	23.6800	11,129.60
06/07/2024	01:27:11	MTAA	692	23.6800	16,386.56
06/07/2024	01:32:32	MTAA	521	23.6900	12,342.49
06/07/2024	01:33:03	MTAA	965	23.6900	22,860.85
06/07/2024	01:33:06	MTAA	600	23.6900	14,214.00
06/07/2024	01:39:30	MTAA	718	23.6900	17,009.42
06/07/2024	01:39:30	MTAA	526	23.6900	12,460.94
06/07/2024	01:41:26	MTAA	306	23.7000	7,252.20
06/07/2024	01:41:26	MTAA	914	23.7000	21,661.80
06/07/2024	01:41:29	MTAA	113	23.7000	2,678.10
06/07/2024	01:41:53	MTAA	419	23.7000	9,930.30
06/07/2024	01:42:32	MTAA	419	23.7000	9,930.30
06/07/2024	01:45:32	MTAA	429	23.6900	10,163.01
06/07/2024	01:45:32	MTAA	148	23.6900	3,506.12
06/07/2024	01:47:11	MTAA	502	23.6800	11,887.36
06/07/2024	01:47:26	MTAA	351	23.6700	8,308.17
06/07/2024	01:51:30	MTAA	630	23.7000	14,931.00
06/07/2024	01:53:05	MTAA	621	23.7100	14,723.91
06/07/2024	01:53:11	MTAA	74	23.7100	1,754.54
06/07/2024	01:53:11	MTAA	345	23.7100	8,179.95
06/07/2024	01:56:17	MTAA	83	23.7100	1,967.93



06/07/2024	01:56:17	MTAA	336	23.7100	7,966.56
06/07/2024	01:56:17	MTAA	610	23.7100	14,463.10
06/07/2024	01:56:17	MTAA	117	23.7100	2,774.07
06/07/2024	01:57:33	MTAA	363	23.7100	8,606.73
06/07/2024	02:00:37	MTAA	461	23.7000	10,925.70
06/07/2024	02:00:37	MTAA	472	23.7000	11,186.40
06/07/2024	02:03:08	MTAA	452	23.7000	10,712.40
06/07/2024	02:03:52	MTAA	444	23.7000	10,522.80
06/07/2024	02:06:49	MTAA	640	23.6800	15,155.20
06/07/2024	02:09:33	MTAA	419	23.7000	9,930.30
06/07/2024	02:10:54	MTAA	650	23.7000	15,405.00
06/07/2024	02:14:24	MTAA	419	23.7100	9,934.49
06/07/2024	02:17:16	MTAA	350	23.7000	8,295.00
06/07/2024	02:17:16	MTAA	1,006	23.7000	23,842.20
06/07/2024	02:18:31	MTAA	694	23.6900	16,440.86
06/07/2024	02:22:03	MTAA	188	23.6900	4,453.72
06/07/2024	02:22:03	MTAA	904	23.6900	21,415.76
06/07/2024	02:22:53	MTAA	652	23.6900	15,445.88
06/07/2024	02:27:02	MTAA	997	23.7100	23,638.87
06/07/2024	02:28:14	MTAA	627	23.7100	14,866.17
06/07/2024	02:28:14	MTAA	1,005	23.7100	23,828.55
06/07/2024	02:30:01	MTAA	67	23.7000	1,587.90
06/07/2024	02:30:01	MTAA	500	23.6900	11,845.00
06/07/2024	02:30:01	MTAA	713	23.7000	16,898.10
06/07/2024	02:30:01	MTAA	500	23.7100	11,855.00
06/07/2024	02:30:41	MTAA	344	23.6900	8,149.36
06/07/2024	02:30:41	MTAA	425	23.6900	10,068.25
06/07/2024	02:31:30	MTAA	384	23.7000	9,100.80
06/07/2024	02:32:07	MTAA	326	23.7100	7,729.46
06/07/2024	02:32:48	MTAA	941	23.7200	22,320.52
06/07/2024	02:32:51	MTAA	1	23.7200	23.72
06/07/2024	02:32:51	MTAA	418	23.7200	9,914.96
06/07/2024	02:32:53	MTAA	430	23.7100	10,195.30



06/07/2024	02:33:42	MTAA	332	23.7300	7,878.36
06/07/2024	02:33:42	MTAA	207	23.7300	4,912.11
06/07/2024	02:33:45	MTAA	377	23.7200	8,942.44
06/07/2024	02:34:46	MTAA	500	23.7200	11,860.00
06/07/2024	02:34:48	MTAA	357	23.7200	8,468.04
06/07/2024	02:34:48	MTAA	363	23.7200	8,610.36
06/07/2024	02:34:48	MTAA	135	23.7200	3,202.20
06/07/2024	02:36:22	MTAA	719	23.7400	17,069.06
06/07/2024	02:38:10	MTAA	463	23.7300	10,986.99
06/07/2024	02:38:40	MTAA	466	23.7300	11,058.18
06/07/2024	02:39:16	MTAA	423	23.7300	10,037.79
06/07/2024	02:40:19	MTAA	422	23.7100	10,005.62
06/07/2024	02:42:07	MTAA	384	23.7000	9,100.80
06/07/2024	02:42:07	MTAA	423	23.7000	10,025.10
06/07/2024	02:43:33	MTAA	461	23.6900	10,921.09
06/07/2024	02:45:00	MTAA	524	23.6900	12,413.56
06/07/2024	02:45:01	MTAA	251	23.6900	5,946.19
06/07/2024	02:45:01	MTAA	208	23.6900	4,927.52
06/07/2024	02:46:42	MTAA	619	23.7100	14,676.49
06/07/2024	02:49:22	MTAA	949	23.7400	22,529.26
06/07/2024	02:50:07	MTAA	720	23.7500	17,100.00
06/07/2024	02:51:24	MTAA	616	23.7500	14,630.00
06/07/2024	02:51:24	MTAA	619	23.7500	14,701.25
06/07/2024	02:52:04	MTAA	359	23.7500	8,526.25
06/07/2024	02:54:50	MTAA	627	23.7700	14,903.79
06/07/2024	02:54:51	MTAA	505	23.7700	12,003.85
06/07/2024	02:56:34	MTAA	677	23.7700	16,092.29
06/07/2024	02:56:34	MTAA	546	23.7700	12,978.42
06/07/2024	02:58:38	MTAA	699	23.7700	16,615.23
06/07/2024	02:59:29	MTAA	453	23.7700	10,767.81
06/07/2024	03:00:01	MTAA	433	23.7700	10,292.41
06/07/2024	03:01:50	MTAA	44	23.8000	1,047.20
06/07/2024	03:02:08	MTAA	11	23.8000	261.80



06/07/2024	03:02:08	MTAA	500	23.8000	11,900.00
06/07/2024	03:03:20	MTAA	476	23.8100	11,333.56
06/07/2024	03:03:53	MTAA	484	23.8000	11,519.20
06/07/2024	03:04:42	MTAA	280	23.8100	6,666.80
06/07/2024	03:05:15	MTAA	223	23.8200	5,311.86
06/07/2024	03:06:14	MTAA	531	23.8200	12,648.42
06/07/2024	03:07:16	MTAA	532	23.8200	12,672.24
06/07/2024	03:07:33	MTAA	623	23.8200	14,839.86
06/07/2024	03:11:43	MTAA	452	23.8300	10,771.16
06/07/2024	03:11:43	MTAA	39	23.8300	929.37
06/07/2024	03:12:42	MTAA	341	23.8300	8,126.03
06/07/2024	03:12:42	MTAA	48	23.8300	1,143.84
06/07/2024	03:13:21	MTAA	101	23.8200	2,405.82
06/07/2024	03:13:21	MTAA	500	23.8200	11,910.00
06/07/2024	03:13:21	MTAA	993	23.8200	23,653.26
06/07/2024	03:14:16	MTAA	419	23.8200	9,980.58
06/07/2024	03:14:39	MTAA	427	23.8100	10,166.87
06/07/2024	03:15:40	MTAA	408	23.8000	9,710.40
06/07/2024	03:17:17	MTAA	713	23.8200	16,983.66
06/07/2024	03:20:32	MTAA	760	23.8400	18,118.40
06/07/2024	03:21:40	MTAA	767	23.8300	18,277.61
06/07/2024	03:21:50	MTAA	578	23.8300	13,773.74
06/07/2024	03:22:52	MTAA	331	23.8100	7,881.11
06/07/2024	03:26:08	MTAA	658	23.8300	15,680.14
06/07/2024	03:28:16	MTAA	80	23.8400	1,907.20
06/07/2024	03:28:16	MTAA	339	23.8400	8,081.76
06/07/2024	03:29:03	MTAA	419	23.8400	9,988.96
06/07/2024	03:29:32	MTAA	527	23.8400	12,563.68
06/07/2024	03:29:59	MTAA	650	23.8300	15,489.50
06/07/2024	03:30:38	MTAA	662	23.8300	15,775.46
06/07/2024	03:30:38	MTAA	686	23.8300	16,347.38
06/07/2024	03:31:54	MTAA	599	23.8200	14,268.18
06/07/2024	03:32:28	MTAA	467	23.8300	11,128.61





06/07/2024	03:33:11	MTAA	384	23.8500	9,158.40
06/07/2024	03:33:11	MTAA	410	23.8500	9,778.50
06/07/2024	03:33:12	MTAA	185	23.8500	4,412.25
06/07/2024	03:34:57	MTAA	703	23.8400	16,759.52
06/07/2024	03:35:30	MTAA	584	23.8400	13,922.56
06/07/2024	03:37:48	MTAA	692	23.8400	16,497.28
06/07/2024	03:40:05	MTAA	773	23.8400	18,428.32
06/07/2024	03:40:05	MTAA	1,031	23.8400	24,579.04
06/07/2024	03:41:01	MTAA	230	23.8400	5,483.20
06/07/2024	03:41:01	MTAA	399	23.8400	9,512.16
06/07/2024	03:41:02	MTAA	419	23.8400	9,988.96
06/07/2024	03:42:15	MTAA	563	23.8300	13,416.29
06/07/2024	03:42:59	MTAA	425	23.8300	10,127.75
06/07/2024	03:43:24	MTAA	650	23.8400	15,496.00
06/07/2024	03:44:42	MTAA	351	23.8500	8,371.35
06/07/2024	03:44:45	MTAA	106	23.8500	2,528.10
06/07/2024	03:44:55	MTAA	320	23.8400	7,628.80
06/07/2024	03:45:36	MTAA	224	23.8400	5,340.16
06/07/2024	03:45:36	MTAA	329	23.8400	7,843.36
06/07/2024	03:46:42	MTAA	490	23.8500	11,686.50
06/07/2024	03:47:02	MTAA	638	23.8400	15,209.92
06/07/2024	03:48:20	MTAA	918	23.8500	21,894.30
06/07/2024	03:48:26	MTAA	643	23.8400	15,329.12
06/07/2024	03:49:07	MTAA	694	23.8400	16,544.96
06/07/2024	03:50:14	MTAA	284	23.8400	6,770.56
06/07/2024	03:50:20	MTAA	527	23.8400	12,563.68
06/07/2024	03:51:12	MTAA	572	23.8400	13,636.48
06/07/2024	03:52:03	MTAA	29	23.8500	691.65
06/07/2024	03:52:03	MTAA	390	23.8500	9,301.50
06/07/2024	03:53:41	MTAA	14	23.8400	333.76
06/07/2024	03:53:47	MTAA	801	23.8400	19,095.84
06/07/2024	03:54:07	MTAA	705	23.8300	16,800.15
06/07/2024	03:55:07	MTAA	502	23.8300	11,962.66



06/07/2024	03:57:02	MTAA	393	23.8200	9,361.26
06/07/2024	03:57:02	MTAA	600	23.8300	14,298.00
06/07/2024	03:57:05	MTAA	25	23.8200	595.50
06/07/2024	04:00:22	MTAA	1,121	23.8200	26,702.22
06/07/2024	04:01:10	MTAA	77	23.8400	1,835.68
06/07/2024	04:01:10	MTAA	2	23.8400	47.68
06/07/2024	04:01:10	MTAA	124	23.8400	2,956.16
06/07/2024	04:01:10	MTAA	284	23.8400	6,770.56
06/07/2024	04:01:10	MTAA	321	23.8400	7,652.64
06/07/2024	04:03:02	MTAA	550	23.8200	13,101.00
06/07/2024	04:03:02	MTAA	1,223	23.8300	29,144.09
06/07/2024	04:04:05	MTAA	568	23.8300	13,535.44
06/07/2024	04:04:54	MTAA	557	23.8300	13,273.31
06/07/2024	04:05:41	MTAA	534	23.8300	12,725.22
06/07/2024	04:08:38	MTAA	1,083	23.8400	25,818.72
06/07/2024	04:09:08	MTAA	860	23.8400	20,502.40
06/07/2024	04:09:10	MTAA	419	23.8400	9,988.96
06/07/2024	04:10:00	MTAA	523	23.8400	12,468.32
06/07/2024	04:10:45	MTAA	82	23.8400	1,954.88
06/07/2024	04:10:45	MTAA	557	23.8400	13,278.88
06/07/2024	04:10:48	MTAA	447	23.8300	10,652.01
06/07/2024	04:12:05	MTAA	709	23.8400	16,902.56
06/07/2024	04:12:51	MTAA	717	23.8300	17,086.11
06/07/2024	04:13:55	MTAA	210	23.8300	5,004.30
06/07/2024	04:16:37	MTAA	1,000	23.8400	23,840.00
06/07/2024	04:16:37	MTAA	78	23.8400	1,859.52
06/07/2024	04:17:40	MTAA	1,138	23.8300	27,118.54
06/07/2024	04:20:15	MTAA	500	23.8400	11,920.00
06/07/2024	04:20:33	MTAA	361	23.8400	8,606.24
06/07/2024	04:22:08	MTAA	432	23.8400	10,298.88
06/07/2024	04:22:08	MTAA	413	23.8400	9,845.92
06/07/2024	04:22:08	MTAA	692	23.8400	16,497.28
06/07/2024	04:22:52	MTAA	930	23.8500	22,180.50



06/07/2024	04:23:14	MTAA	307	23.8500	7,321.95
06/07/2024	04:23:55	MTAA	523	23.8500	12,473.55
06/07/2024	04:27:01	MTAA	593	23.8400	14,137.12
06/07/2024	04:27:01	MTAA	63	23.8400	1,501.92
06/07/2024	04:27:01	MTAA	1,012	23.8400	24,126.08
06/07/2024	04:27:24	MTAA	399	23.8300	9,508.17
06/07/2024	04:29:06	MTAA	419	23.8300	9,984.77
06/07/2024	04:29:31	MTAA	597	23.8300	14,226.51
06/07/2024	04:32:21	MTAA	473	23.8400	11,276.32
06/07/2024	04:32:21	MTAA	835	23.8400	19,906.40
06/07/2024	04:34:31	MTAA	60	23.8500	1,431.00
06/07/2024	04:34:31	MTAA	3	23.8500	71.55
06/07/2024	04:36:19	MTAA	325	23.8600	7,754.50
06/07/2024	04:36:19	MTAA	324	23.8600	7,730.64
06/07/2024	04:36:20	MTAA	53	23.8600	1,264.58
06/07/2024	04:36:20	MTAA	266	23.8600	6,346.76
06/07/2024	04:36:21	MTAA	322	23.8600	7,682.92
06/07/2024	04:36:21	MTAA	409	23.8600	9,758.74
06/07/2024	04:36:35	MTAA	583	23.8500	13,904.55
06/07/2024	04:36:35	MTAA	419	23.8600	9,997.34
06/07/2024	04:37:30	MTAA	1,083	23.8600	25,840.38
06/07/2024	04:41:00	MTAA	843	23.8700	20,122.41
06/07/2024	04:41:00	MTAA	424	23.8700	10,120.88
06/07/2024	04:41:00	MTAA	901	23.8700	21,506.87
06/07/2024	04:41:29	MTAA	441	23.8500	10,517.85
06/07/2024	04:41:29	MTAA	631	23.8600	15,055.66
06/07/2024	04:43:01	MTAA	606	23.8600	14,459.16
06/07/2024	04:46:02	MTAA	1,036	23.8500	24,708.60
06/07/2024	04:46:05	MTAA	711	23.8500	16,957.35
06/07/2024	04:46:43	MTAA	495	23.8400	11,800.80
06/07/2024	04:49:15	MTAA	760	23.8400	18,118.40
06/07/2024	04:49:15	MTAA	1,086	23.8500	25,901.10
06/07/2024	04:51:47	MTAA	819	23.8300	19,516.77



06/07/2024	04:52:16	MTAA	277	23.8300	6,600.91
06/07/2024	04:52:16	MTAA	402	23.8300	9,579.66
06/07/2024	04:52:16	MTAA	749	23.8300	17,848.67
06/07/2024	04:56:23	MTAA	309	23.8200	7,360.38
06/07/2024	04:56:23	MTAA	409	23.8200	9,742.38
06/07/2024	04:56:23	MTAA	996	23.8200	23,724.72
06/07/2024	04:56:23	MTAA	439	23.8200	10,456.98
06/07/2024	04:57:21	MTAA	482	23.8200	11,481.24
06/07/2024	04:59:15	MTAA	1,026	23.8200	24,439.32
06/07/2024	05:00:14	MTAA	441	23.8200	10,504.62
06/07/2024	05:00:14	MTAA	219	23.8200	5,216.58
06/07/2024	05:00:14	MTAA	902	23.8200	21,485.64
06/07/2024	05:00:38	MTAA	416	23.8100	9,904.96
06/07/2024	05:04:00	MTAA	571	23.8200	13,601.22
06/07/2024	05:04:00	MTAA	774	23.8100	18,428.94
06/07/2024	05:04:00	MTAA	1,766	23.8200	42,066.12
06/07/2024	05:05:28	MTAA	603	23.8100	14,357.43
06/07/2024	05:07:56	MTAA	1,416	23.8100	33,714.96
06/07/2024	05:09:08	MTAA	1,055	23.8100	25,119.55
06/07/2024	05:09:27	MTAA	451	23.8100	10,738.31
06/07/2024	05:15:06	MTAA	1,083	23.8100	25,786.23
06/07/2024	05:15:24	MTAA	1,546	23.8100	36,810.26
06/07/2024	05:15:48	MTAA	1,864	23.8200	44,400.48
06/07/2024	05:15:48	MTAA	24	23.8200	571.68
06/07/2024	05:17:35	MTAA	651	23.8200	15,506.82
06/07/2024	05:17:35	MTAA	54	23.8200	1,286.28
06/07/2024	05:18:49	MTAA	314	23.8200	7,479.48
06/07/2024	05:18:49	MTAA	2,222	23.8100	52,905.82
06/07/2024	05:21:37	MTAA	136	23.8100	3,238.16
06/07/2024	05:21:37	MTAA	799	23.8100	19,024.19
06/07/2024	05:21:37	MTAA	979	23.8100	23,309.99
06/07/2024	05:22:06	MTAA	2,102	23.8100	50,048.62
06/07/2024	05:25:19	MTAA	1,645	23.8100	39,167.45



06/07/2024	05:25:57	MTAA	491	23.8100	11,690.71
06/07/2024	05:25:57	MTAA	1,043	23.8100	24,833.83
06/07/2024	05:25:57	MTAA	441	23.8100	10,500.21
06/07/2024	05:25:57	MTAA	1,034	23.8100	24,619.54
06/07/2024	05:26:47	MTAA	572	23.8100	13,619.32
06/07/2024	05:27:05	MTAA	337	23.8100	8,023.97

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