

Informazione Regolamentata n. 0018-61-2024	Data/Ora Inizio Diffusione 17 Giugno 2024 15:48:30	Euronext Milan
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Societa' : ASSICURAZIONI GENERALI

Identificativo Informazione
Regolamentata : 192299

Utenza - Referente : ASSGENERNO6 - CATALANO

Tipologia : 2.4

Data/Ora Ricezione : 17 Giugno 2024 15:48:30

Data/Ora Inizio Diffusione : 17 Giugno 2024 15:48:30

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 10 June 2024 to 14 June 2024 no.1,719,770 treasury shares at a weighted average price per share equal to 23,02 euro, for an aggregate amount of 39,589,435.20 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)
06/10/2024	259,100	23.63	6,122,558.91
06/11/2024	180,800	23.45	4,239,000.64
06/12/2024	177,970	23.55	4,191,691.82
06/13/2024	176,900	23.38	4,135,161.33
06/14/2024	925,000	22.60	20,901,022.50
Total	1,719,770	23.02	39,589,435.20

Following these purchases, as of 14 June 2024 the Company and its subsidiaries owns no. 23,166,379 treasury shares, equal to 1,48% 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)
06/10/2024	09:01:01	MTAA	1,186	23.6500	28,048.90
06/10/2024	09:01:59	MTAA	592	23.6600	14,006.72
06/10/2024	09:01:59	MTAA	561	23.6500	13,267.65
06/10/2024	09:01:59	MTAA	435	23.6600	10,292.10
06/10/2024	09:02:00	MTAA	392	23.6400	9,266.88
06/10/2024	09:03:28	MTAA	478	23.6200	11,290.36
06/10/2024	09:03:28	MTAA	451	23.6300	10,657.13
06/10/2024	09:04:59	MTAA	409	23.6400	9,668.76
06/10/2024	09:05:00	MTAA	271	23.6500	6,409.15
06/10/2024	09:05:00	MTAA	461	23.6500	10,902.65
06/10/2024	09:05:00	MTAA	500	23.6500	11,825.00
06/10/2024	09:05:00	MTAA	541	23.6500	12,794.65
06/10/2024	09:05:15	MTAA	519	23.6300	12,263.97
06/10/2024	09:06:58	MTAA	402	23.6300	9,499.26
06/10/2024	09:07:11	MTAA	278	23.6300	6,569.14
06/10/2024	09:07:11	MTAA	500	23.6300	11,815.00
06/10/2024	09:07:46	MTAA	622	23.6200	14,691.64
06/10/2024	09:07:48	MTAA	598	23.6100	14,118.78
06/10/2024	09:07:50	MTAA	102	23.6000	2,407.20
06/10/2024	09:08:03	MTAA	589	23.6100	13,906.29
06/10/2024	09:09:49	MTAA	384	23.6200	9,070.08
06/10/2024	09:10:42	MTAA	699	23.6200	16,510.38
06/10/2024	09:11:28	MTAA	420	23.6200	9,920.40
06/10/2024	09:11:28	MTAA	688	23.6200	16,250.56
06/10/2024	09:11:35	MTAA	406	23.6100	9,585.66
06/10/2024	09:11:35	MTAA	481	23.6100	11,356.41
06/10/2024	09:13:04	MTAA	422	23.6000	9,959.20
06/10/2024	09:13:21	MTAA	461	23.6000	10,879.60
06/10/2024	09:13:21	MTAA	500	23.6000	11,800.00
06/10/2024	09:15:26	MTAA	422	23.6300	9,971.86
06/10/2024	09:16:31	MTAA	726	23.6300	17,155.38
06/10/2024	09:16:32	MTAA	422	23.6300	9,971.86



06/10/2024	09:16:41	MTAA	430	23.6200	10,156.60
06/10/2024	09:19:06	MTAA	422	23.5900	9,954.98
06/10/2024	09:19:06	MTAA	457	23.5900	10,780.63
06/10/2024	09:20:33	MTAA	851	23.6200	20,100.62
06/10/2024	09:21:39	MTAA	395	23.6300	9,333.85
06/10/2024	09:22:51	MTAA	500	23.6400	11,820.00
06/10/2024	09:22:51	MTAA	694	23.6400	16,406.16
06/10/2024	09:22:51	MTAA	240	23.6400	5,673.60
06/10/2024	09:23:52	MTAA	82	23.6300	1,937.66
06/10/2024	09:23:52	MTAA	616	23.6300	14,556.08
06/10/2024	09:26:24	MTAA	263	23.6500	6,219.95
06/10/2024	09:26:24	MTAA	714	23.6500	16,886.10
06/10/2024	09:26:24	MTAA	456	23.6500	10,784.40
06/10/2024	09:26:24	MTAA	7	23.6500	165.55
06/10/2024	09:27:22	MTAA	620	23.6300	14,650.60
06/10/2024	09:27:22	MTAA	599	23.6300	14,154.37
06/10/2024	09:27:52	MTAA	422	23.6300	9,971.86
06/10/2024	09:30:01	MTAA	744	23.6500	17,595.60
06/10/2024	09:30:16	MTAA	546	23.6500	12,912.90
06/10/2024	09:30:25	MTAA	532	23.6400	12,576.48
06/10/2024	09:31:55	MTAA	751	23.6400	17,753.64
06/10/2024	09:33:25	MTAA	422	23.6400	9,976.08
06/10/2024	09:34:00	MTAA	95	23.6300	2,244.85
06/10/2024	09:34:00	MTAA	550	23.6300	12,996.50
06/10/2024	09:34:00	MTAA	456	23.6300	10,775.28
06/10/2024	09:36:41	MTAA	699	23.6100	16,503.39
06/10/2024	09:36:58	MTAA	481	23.6000	11,351.60
06/10/2024	09:36:58	MTAA	462	23.6000	10,903.20
06/10/2024	09:38:23	MTAA	768	23.5900	18,117.12
06/10/2024	09:39:29	MTAA	467	23.5900	11,016.53
06/10/2024	09:40:40	MTAA	468	23.5800	11,035.44
06/10/2024	09:42:21	MTAA	551	23.5700	12,987.07
06/10/2024	09:42:55	MTAA	384	23.5600	9,047.04



06/10/2024	09:43:44	MTAA	467	23.5500	10,997.85
06/10/2024	09:44:42	MTAA	469	23.5400	11,040.26
06/10/2024	09:45:24	MTAA	468	23.5100	11,002.68
06/10/2024	09:47:32	MTAA	50	23.4900	1,174.50
06/10/2024	09:49:05	MTAA	275	23.5000	6,462.50
06/10/2024	09:49:05	MTAA	689	23.5000	16,191.50
06/10/2024	09:49:05	MTAA	100	23.5000	2,350.00
06/10/2024	09:49:05	MTAA	400	23.5000	9,400.00
06/10/2024	09:49:25	MTAA	380	23.5000	8,930.00
06/10/2024	09:49:36	MTAA	419	23.4900	9,842.31
06/10/2024	09:50:25	MTAA	728	23.4900	17,100.72
06/10/2024	09:51:20	MTAA	385	23.4900	9,043.65
06/10/2024	09:52:40	MTAA	719	23.5000	16,896.50
06/10/2024	09:54:34	MTAA	395	23.5100	9,286.45
06/10/2024	09:54:34	MTAA	4	23.5100	94.04
06/10/2024	09:54:45	MTAA	419	23.5100	9,850.69
06/10/2024	09:55:43	MTAA	341	23.5200	8,020.32
06/10/2024	09:55:43	MTAA	400	23.5200	9,408.00
06/10/2024	09:57:18	MTAA	244	23.5200	5,738.88
06/10/2024	09:57:18	MTAA	500	23.5200	11,760.00
06/10/2024	09:58:12	MTAA	681	23.5200	16,017.12
06/10/2024	09:58:52	MTAA	571	23.5200	13,429.92
06/10/2024	10:02:20	MTAA	444	23.5400	10,451.76
06/10/2024	10:02:20	MTAA	518	23.5400	12,193.72
06/10/2024	10:02:20	MTAA	518	23.5400	12,193.72
06/10/2024	10:03:27	MTAA	881	23.5400	20,738.74
06/10/2024	10:04:22	MTAA	241	23.5400	5,673.14
06/10/2024	10:04:22	MTAA	657	23.5400	15,465.78
06/10/2024	10:04:23	MTAA	516	23.5400	12,146.64
06/10/2024	10:06:09	MTAA	679	23.5300	15,976.87
06/10/2024	10:07:05	MTAA	490	23.5200	11,524.80
06/10/2024	10:07:55	MTAA	490	23.5400	11,534.60
06/10/2024	10:08:47	MTAA	489	23.5400	11,511.06



06/10/2024	10:11:55	MTAA	240	23.5600	5,654.40
06/10/2024	10:11:55	MTAA	243	23.5600	5,725.08
06/10/2024	10:11:55	MTAA	555	23.5600	13,075.80
06/10/2024	10:12:14	MTAA	597	23.5600	14,065.32
06/10/2024	10:12:18	MTAA	427	23.5600	10,060.12
06/10/2024	10:14:01	MTAA	588	23.5500	13,847.40
06/10/2024	10:15:12	MTAA	392	23.5500	9,231.60
06/10/2024	10:15:12	MTAA	295	23.5500	6,947.25
06/10/2024	10:15:12	MTAA	518	23.5500	12,198.90
06/10/2024	10:18:13	MTAA	170	23.5500	4,003.50
06/10/2024	10:18:13	MTAA	194	23.5500	4,568.70
06/10/2024	10:19:07	MTAA	431	23.5500	10,150.05
06/10/2024	10:19:07	MTAA	325	23.5500	7,653.75
06/10/2024	10:21:18	MTAA	33	23.5800	778.14
06/10/2024	10:21:24	MTAA	389	23.5800	9,172.62
06/10/2024	10:21:24	MTAA	308	23.5800	7,262.64
06/10/2024	10:21:24	MTAA	864	23.5800	20,373.12
06/10/2024	10:23:37	MTAA	161	23.5800	3,796.38
06/10/2024	10:23:37	MTAA	43	23.5800	1,013.94
06/10/2024	10:24:05	MTAA	947	23.5900	22,339.73
06/10/2024	10:25:14	MTAA	638	23.5800	15,044.04
06/10/2024	10:27:00	MTAA	292	23.5900	6,888.28
06/10/2024	10:27:00	MTAA	446	23.5900	10,521.14
06/10/2024	10:28:20	MTAA	563	23.5800	13,275.54
06/10/2024	10:28:20	MTAA	258	23.5800	6,083.64
06/10/2024	10:29:17	MTAA	603	23.5800	14,218.74
06/10/2024	10:31:09	MTAA	288	23.5900	6,793.92
06/10/2024	10:31:09	MTAA	134	23.5900	3,161.06
06/10/2024	10:32:20	MTAA	749	23.5900	17,668.91
06/10/2024	10:33:48	MTAA	740	23.6100	17,471.40
06/10/2024	10:35:19	MTAA	412	23.6300	9,735.56
06/10/2024	10:35:58	MTAA	300	23.6300	7,089.00
06/10/2024	10:36:01	MTAA	299	23.6300	7,065.37



06/10/2024	10:36:01	MTAA	209	23.6300	4,938.67
06/10/2024	10:36:01	MTAA	692	23.6300	16,351.96
06/10/2024	10:38:51	MTAA	422	23.6300	9,971.86
06/10/2024	10:40:43	MTAA	105	23.6300	2,481.15
06/10/2024	10:40:43	MTAA	295	23.6300	6,970.85
06/10/2024	10:40:43	MTAA	324	23.6300	7,656.12
06/10/2024	10:40:43	MTAA	500	23.6300	11,815.00
06/10/2024	10:40:55	MTAA	574	23.6200	13,557.88
06/10/2024	10:45:02	MTAA	317	23.6500	7,497.05
06/10/2024	10:45:02	MTAA	400	23.6500	9,460.00
06/10/2024	10:45:02	MTAA	201	23.6500	4,753.65
06/10/2024	10:46:07	MTAA	591	23.6500	13,977.15
06/10/2024	10:46:26	MTAA	705	23.6400	16,666.20
06/10/2024	10:46:30	MTAA	558	23.6400	13,191.12
06/10/2024	10:48:14	MTAA	692	23.6400	16,358.88
06/10/2024	10:49:26	MTAA	398	23.6400	9,408.72
06/10/2024	10:49:53	MTAA	381	23.6300	9,003.03
06/10/2024	10:51:02	MTAA	383	23.6200	9,046.46
06/10/2024	10:53:08	MTAA	764	23.6100	18,038.04
06/10/2024	10:53:35	MTAA	380	23.5900	8,964.20
06/10/2024	10:57:49	MTAA	422	23.5900	9,954.98
06/10/2024	10:57:49	MTAA	87	23.6000	2,053.20
06/10/2024	10:57:49	MTAA	270	23.6000	6,372.00
06/10/2024	10:57:49	MTAA	423	23.6000	9,982.80
06/10/2024	10:59:14	MTAA	480	23.5900	11,323.20
06/10/2024	11:01:25	MTAA	587	23.5900	13,847.33
06/10/2024	11:01:25	MTAA	255	23.5900	6,015.45
06/10/2024	11:04:08	MTAA	64	23.6300	1,512.32
06/10/2024	11:04:08	MTAA	500	23.6300	11,815.00
06/10/2024	11:04:08	MTAA	515	23.6300	12,169.45
06/10/2024	11:04:44	MTAA	655	23.6300	15,477.65
06/10/2024	11:05:51	MTAA	457	23.6200	10,794.34
06/10/2024	11:05:51	MTAA	527	23.6200	12,447.74



06/10/2024	11:06:03	MTAA	319	23.6100	7,531.59
06/10/2024	11:07:37	MTAA	479	23.6100	11,309.19
06/10/2024	11:08:47	MTAA	509	23.6100	12,017.49
06/10/2024	11:09:35	MTAA	726	23.6100	17,140.86
06/10/2024	11:14:34	MTAA	515	23.6300	12,169.45
06/10/2024	11:15:46	MTAA	397	23.6400	9,385.08
06/10/2024	11:15:46	MTAA	500	23.6400	11,820.00
06/10/2024	11:15:46	MTAA	291	23.6400	6,879.24
06/10/2024	11:17:02	MTAA	779	23.6300	18,407.77
06/10/2024	11:17:28	MTAA	481	23.6200	11,361.22
06/10/2024	11:20:19	MTAA	290	23.6300	6,852.70
06/10/2024	11:20:52	MTAA	756	23.6300	17,864.28
06/10/2024	11:20:52	MTAA	17	23.6300	401.71
06/10/2024	11:21:41	MTAA	700	23.6200	16,534.00
06/10/2024	11:21:43	MTAA	422	23.6200	9,967.64
06/10/2024	11:23:15	MTAA	419	23.6200	9,896.78
06/10/2024	11:23:15	MTAA	72	23.6200	1,700.64
06/10/2024	11:23:32	MTAA	422	23.6200	9,967.64
06/10/2024	11:27:31	MTAA	173	23.6500	4,091.45
06/10/2024	11:27:31	MTAA	249	23.6500	5,888.85
06/10/2024	11:27:31	MTAA	366	23.6600	8,659.56
06/10/2024	11:27:31	MTAA	410	23.6600	9,700.60
06/10/2024	11:27:31	MTAA	493	23.6600	11,664.38
06/10/2024	11:28:48	MTAA	187	23.6500	4,422.55
06/10/2024	11:28:48	MTAA	364	23.6500	8,608.60
06/10/2024	11:29:36	MTAA	382	23.6400	9,030.48
06/10/2024	11:31:33	MTAA	559	23.6400	13,214.76
06/10/2024	11:31:33	MTAA	449	23.6400	10,614.36
06/10/2024	11:36:24	MTAA	648	23.6500	15,325.20
06/10/2024	11:37:20	MTAA	822	23.6500	19,440.30
06/10/2024	11:38:50	MTAA	382	23.6500	9,034.30
06/10/2024	11:38:50	MTAA	40	23.6500	946.00
06/10/2024	11:40:07	MTAA	74	23.6600	1,750.84



06/10/2024	11:40:07	MTAA	500	23.6600	11,830.00
06/10/2024	11:40:07	MTAA	304	23.6600	7,192.64
06/10/2024	11:40:07	MTAA	154	23.6600	3,643.64
06/10/2024	11:42:33	MTAA	902	23.6500	21,332.30
06/10/2024	11:42:33	MTAA	36	23.6500	851.40
06/10/2024	11:42:37	MTAA	543	23.6400	12,836.52
06/10/2024	11:43:58	MTAA	490	23.6400	11,583.60
06/10/2024	11:44:20	MTAA	422	23.6400	9,976.08
06/10/2024	11:46:35	MTAA	15	23.6300	354.45
06/10/2024	11:46:55	MTAA	183	23.6300	4,324.29
06/10/2024	11:47:04	MTAA	518	23.6300	12,240.34
06/10/2024	11:47:04	MTAA	59	23.6300	1,394.17
06/10/2024	11:47:05	MTAA	422	23.6300	9,971.86
06/10/2024	11:49:44	MTAA	100	23.6200	2,362.00
06/10/2024	11:50:38	MTAA	684	23.6200	16,156.08
06/10/2024	11:51:58	MTAA	172	23.6200	4,062.64
06/10/2024	11:51:58	MTAA	250	23.6200	5,905.00
06/10/2024	11:52:45	MTAA	498	23.6200	11,762.76
06/10/2024	11:53:51	MTAA	4	23.6100	94.44
06/10/2024	11:53:51	MTAA	305	23.6100	7,201.05
06/10/2024	11:53:52	MTAA	285	23.6100	6,728.85
06/10/2024	11:53:54	MTAA	304	23.6100	7,177.44
06/10/2024	11:53:54	MTAA	196	23.6100	4,627.56
06/10/2024	11:55:45	MTAA	422	23.6100	9,963.42
06/10/2024	11:55:47	MTAA	134	23.6100	3,163.74
06/10/2024	11:55:47	MTAA	193	23.6100	4,556.73
06/10/2024	11:58:52	MTAA	422	23.6100	9,963.42
06/10/2024	12:01:39	MTAA	239	23.6200	5,645.18
06/10/2024	12:01:39	MTAA	343	23.6200	8,101.66
06/10/2024	12:01:39	MTAA	477	23.6200	11,266.74
06/10/2024	12:01:45	MTAA	183	23.6200	4,322.46
06/10/2024	12:02:35	MTAA	476	23.6100	11,238.36
06/10/2024	12:02:38	MTAA	422	23.6100	9,963.42



06/10/2024	12:06:13	MTAA	679	23.6300	16,044.77
06/10/2024	12:06:31	MTAA	139	23.6300	3,284.57
06/10/2024	12:06:32	MTAA	66	23.6300	1,559.58
06/10/2024	12:08:13	MTAA	815	23.6500	19,274.75
06/10/2024	12:09:27	MTAA	335	23.6500	7,922.75
06/10/2024	12:09:27	MTAA	206	23.6500	4,871.90
06/10/2024	12:10:35	MTAA	136	23.6500	3,216.40
06/10/2024	12:11:06	MTAA	385	23.6500	9,105.25
06/10/2024	12:11:06	MTAA	311	23.6500	7,355.15
06/10/2024	12:11:55	MTAA	317	23.6400	7,493.88
06/10/2024	12:11:55	MTAA	500	23.6400	11,820.00
06/10/2024	12:12:52	MTAA	347	23.6400	8,203.08
06/10/2024	12:16:00	MTAA	598	23.6300	14,130.74
06/10/2024	12:17:23	MTAA	422	23.6400	9,976.08
06/10/2024	12:18:21	MTAA	620	23.6400	14,656.80
06/10/2024	12:20:22	MTAA	164	23.6300	3,875.32
06/10/2024	12:20:22	MTAA	630	23.6300	14,886.90
06/10/2024	12:20:48	MTAA	583	23.6300	13,776.29
06/10/2024	12:24:17	MTAA	242	23.6300	5,718.46
06/10/2024	12:24:18	MTAA	324	23.6300	7,656.12
06/10/2024	12:25:01	MTAA	463	23.6300	10,940.69
06/10/2024	12:27:44	MTAA	422	23.6300	9,971.86
06/10/2024	12:29:34	MTAA	422	23.6300	9,971.86
06/10/2024	12:30:56	MTAA	422	23.6200	9,967.64
06/10/2024	12:30:56	MTAA	827	23.6200	19,533.74
06/10/2024	12:34:45	MTAA	595	23.6500	14,071.75
06/10/2024	12:34:45	MTAA	232	23.6500	5,486.80
06/10/2024	12:35:41	MTAA	174	23.6500	4,115.10
06/10/2024	12:36:42	MTAA	86	23.6500	2,033.90
06/10/2024	12:36:42	MTAA	568	23.6500	13,433.20
06/10/2024	12:38:10	MTAA	2	23.6500	47.30
06/10/2024	12:38:10	MTAA	449	23.6500	10,618.85
06/10/2024	12:38:10	MTAA	107	23.6500	2,530.55



06/10/2024	12:38:10	MTAA	80	23.6500	1,892.00
06/10/2024	12:38:14	MTAA	232	23.6500	5,486.80
06/10/2024	12:38:20	MTAA	190	23.6500	4,493.50
06/10/2024	12:39:37	MTAA	160	23.6400	3,782.40
06/10/2024	12:39:37	MTAA	468	23.6400	11,063.52
06/10/2024	12:42:31	MTAA	546	23.6300	12,901.98
06/10/2024	12:42:41	MTAA	484	23.6300	11,436.92
06/10/2024	12:44:40	MTAA	512	23.6300	12,098.56
06/10/2024	12:48:01	MTAA	290	23.6500	6,858.50
06/10/2024	12:48:01	MTAA	455	23.6500	10,760.75
06/10/2024	12:50:13	MTAA	386	23.6500	9,128.90
06/10/2024	12:50:14	MTAA	303	23.6500	7,165.95
06/10/2024	12:50:32	MTAA	280	23.6500	6,622.00
06/10/2024	12:50:33	MTAA	142	23.6500	3,358.30
06/10/2024	12:51:53	MTAA	217	23.6600	5,134.22
06/10/2024	12:51:55	MTAA	65	23.6600	1,537.90
06/10/2024	12:51:55	MTAA	140	23.6600	3,312.40
06/10/2024	12:53:05	MTAA	546	23.6500	12,912.90
06/10/2024	12:53:17	MTAA	224	23.6500	5,297.60
06/10/2024	12:55:01	MTAA	228	23.6600	5,394.48
06/10/2024	12:55:01	MTAA	194	23.6600	4,590.04
06/10/2024	12:55:28	MTAA	345	23.6500	8,159.25
06/10/2024	12:55:39	MTAA	154	23.6400	3,640.56
06/10/2024	12:57:02	MTAA	84	23.6300	1,984.92
06/10/2024	12:57:03	MTAA	460	23.6300	10,869.80
06/10/2024	12:58:41	MTAA	170	23.6300	4,017.10
06/10/2024	12:58:41	MTAA	302	23.6300	7,136.26
06/10/2024	01:04:05	MTAA	745	23.6400	17,611.80
06/10/2024	01:05:01	MTAA	784	23.6400	18,533.76
06/10/2024	01:05:56	MTAA	491	23.6400	11,607.24
06/10/2024	01:11:01	MTAA	600	23.6500	14,190.00
06/10/2024	01:11:01	MTAA	500	23.6500	11,825.00
06/10/2024	01:11:14	MTAA	503	23.6500	11,895.95



06/10/2024	01:11:44	MTAA	410	23.6500	9,696.50
06/10/2024	01:13:44	MTAA	432	23.6600	10,221.12
06/10/2024	01:15:45	MTAA	483	23.6600	11,427.78
06/10/2024	01:15:45	MTAA	32	23.6600	757.12
06/10/2024	01:16:26	MTAA	547	23.6600	12,942.02
06/10/2024	01:21:50	MTAA	265	23.6600	6,269.90
06/10/2024	01:21:50	MTAA	635	23.6600	15,024.10
06/10/2024	01:23:32	MTAA	569	23.6600	13,462.54
06/10/2024	01:28:07	MTAA	37	23.6700	875.79
06/10/2024	01:28:07	MTAA	445	23.6700	10,533.15
06/10/2024	01:28:07	MTAA	213	23.6700	5,041.71
06/10/2024	01:29:32	MTAA	897	23.6700	21,231.99
06/10/2024	01:32:09	MTAA	244	23.6800	5,777.92
06/10/2024	01:32:09	MTAA	468	23.6800	11,082.24
06/10/2024	01:32:09	MTAA	829	23.6800	19,630.72
06/10/2024	01:35:00	MTAA	480	23.6900	11,371.20
06/10/2024	01:40:43	MTAA	39	23.7100	924.69
06/10/2024	01:40:43	MTAA	638	23.7100	15,126.98
06/10/2024	01:43:25	MTAA	957	23.7100	22,690.47
06/10/2024	01:45:10	MTAA	777	23.7000	18,414.90
06/10/2024	01:45:27	MTAA	422	23.7000	10,001.40
06/10/2024	01:49:20	MTAA	909	23.7200	21,561.48
06/10/2024	01:49:34	MTAA	290	23.7200	6,878.80
06/10/2024	01:49:34	MTAA	132	23.7200	3,131.04
06/10/2024	01:49:59	MTAA	347	23.7200	8,230.84
06/10/2024	01:50:00	MTAA	75	23.7200	1,779.00
06/10/2024	01:52:52	MTAA	569	23.7100	13,490.99
06/10/2024	01:52:52	MTAA	15	23.7100	355.65
06/10/2024	01:54:22	MTAA	467	23.7100	11,072.57
06/10/2024	01:55:47	MTAA	589	23.7000	13,959.30
06/10/2024	01:58:42	MTAA	467	23.7100	11,072.57
06/10/2024	02:00:11	MTAA	227	23.7000	5,379.90
06/10/2024	02:00:11	MTAA	276	23.7000	6,541.20



06/10/2024	02:00:11	MTAA	529	23.7000	12,537.30
06/10/2024	02:11:52	MTAA	495	23.7300	11,746.35
06/10/2024	02:14:38	MTAA	499	23.7300	11,841.27
06/10/2024	02:15:50	MTAA	347	23.7300	8,234.31
06/10/2024	02:15:50	MTAA	415	23.7300	9,847.95
06/10/2024	02:15:50	MTAA	364	23.7300	8,637.72
06/10/2024	02:15:50	MTAA	70	23.7300	1,661.10
06/10/2024	02:16:22	MTAA	1,238	23.7300	29,377.74
06/10/2024	02:16:43	MTAA	85	23.7300	2,017.05
06/10/2024	02:16:43	MTAA	262	23.7300	6,217.26
06/10/2024	02:17:11	MTAA	130	23.7200	3,083.60
06/10/2024	02:17:11	MTAA	352	23.7200	8,349.44
06/10/2024	02:17:11	MTAA	960	23.7200	22,771.20
06/10/2024	02:19:05	MTAA	492	23.7300	11,675.16
06/10/2024	02:19:05	MTAA	276	23.7300	6,549.48
06/10/2024	02:21:43	MTAA	311	23.7300	7,380.03
06/10/2024	02:21:45	MTAA	235	23.7300	5,576.55
06/10/2024	02:22:31	MTAA	689	23.7200	16,343.08
06/10/2024	02:24:20	MTAA	1	23.7200	23.72
06/10/2024	02:24:20	MTAA	211	23.7200	5,004.92
06/10/2024	02:24:20	MTAA	210	23.7200	4,981.20
06/10/2024	02:25:17	MTAA	506	23.7200	12,002.32
06/10/2024	02:27:15	MTAA	621	23.7100	14,723.91
06/10/2024	02:32:07	MTAA	455	23.7300	10,797.15
06/10/2024	02:32:23	MTAA	36	23.7400	854.64
06/10/2024	02:32:23	MTAA	388	23.7400	9,211.12
06/10/2024	02:32:55	MTAA	87	23.7400	2,065.38
06/10/2024	02:32:55	MTAA	285	23.7400	6,765.90
06/10/2024	02:32:58	MTAA	525	23.7300	12,458.25
06/10/2024	02:32:58	MTAA	360	23.7300	8,542.80
06/10/2024	02:32:58	MTAA	555	23.7300	13,170.15
06/10/2024	02:35:14	MTAA	753	23.7300	17,868.69
06/10/2024	02:37:43	MTAA	630	23.7400	14,956.20



06/10/2024	02:38:51	MTAA	49	23.7300	1,162.77
06/10/2024	02:38:51	MTAA	373	23.7300	8,851.29
06/10/2024	02:38:51	MTAA	471	23.7300	11,176.83
06/10/2024	02:43:37	MTAA	384	23.7300	9,112.32
06/10/2024	02:43:37	MTAA	231	23.7300	5,481.63
06/10/2024	02:43:37	MTAA	430	23.7300	10,203.90
06/10/2024	02:44:32	MTAA	559	23.7200	13,259.48
06/10/2024	02:44:32	MTAA	789	23.7200	18,715.08
06/10/2024	02:45:09	MTAA	386	23.7100	9,152.06
06/10/2024	02:48:07	MTAA	133	23.7300	3,156.09
06/10/2024	02:48:07	MTAA	550	23.7300	13,051.50
06/10/2024	02:49:49	MTAA	757	23.7200	17,956.04
06/10/2024	02:49:59	MTAA	529	23.7100	12,542.59
06/10/2024	02:50:51	MTAA	346	23.7000	8,200.20
06/10/2024	02:53:04	MTAA	591	23.7100	14,012.61
06/10/2024	02:53:05	MTAA	675	23.7100	16,004.25
06/10/2024	02:54:55	MTAA	444	23.7000	10,522.80
06/10/2024	02:54:55	MTAA	131	23.7000	3,104.70
06/10/2024	02:56:12	MTAA	357	23.7000	8,460.90
06/10/2024	02:57:55	MTAA	718	23.7100	17,023.78
06/10/2024	02:59:49	MTAA	366	23.7100	8,677.86
06/10/2024	02:59:49	MTAA	341	23.7100	8,085.11
06/10/2024	02:59:49	MTAA	422	23.7100	10,005.62
06/10/2024	03:02:05	MTAA	422	23.7200	10,009.84
06/10/2024	03:02:34	MTAA	678	23.7200	16,082.16
06/10/2024	03:04:09	MTAA	636	23.7100	15,079.56
06/10/2024	03:06:37	MTAA	422	23.7200	10,009.84
06/10/2024	03:08:24	MTAA	825	23.7200	19,569.00
06/10/2024	03:08:25	MTAA	166	23.7200	3,937.52
06/10/2024	03:08:25	MTAA	256	23.7200	6,072.32
06/10/2024	03:09:36	MTAA	526	23.7200	12,476.72
06/10/2024	03:10:23	MTAA	116	23.7200	2,751.52
06/10/2024	03:10:25	MTAA	141	23.7200	3,344.52



06/10/2024	03:10:26	MTAA	126	23.7200	2,988.72
06/10/2024	03:11:00	MTAA	384	23.7100	9,104.64
06/10/2024	03:11:42	MTAA	385	23.7100	9,128.35
06/10/2024	03:12:57	MTAA	384	23.7000	9,100.80
06/10/2024	03:14:17	MTAA	209	23.6900	4,951.21
06/10/2024	03:14:17	MTAA	114	23.6900	2,700.66
06/10/2024	03:14:17	MTAA	338	23.6900	8,007.22
06/10/2024	03:14:17	MTAA	48	23.6900	1,137.12
06/10/2024	03:14:24	MTAA	47	23.6900	1,113.43
06/10/2024	03:16:55	MTAA	383	23.6900	9,073.27
06/10/2024	03:16:56	MTAA	164	23.6900	3,885.16
06/10/2024	03:17:22	MTAA	211	23.6900	4,998.59
06/10/2024	03:17:22	MTAA	341	23.6900	8,078.29
06/10/2024	03:20:10	MTAA	676	23.6800	16,007.68
06/10/2024	03:20:20	MTAA	764	23.6800	18,091.52
06/10/2024	03:21:39	MTAA	346	23.6800	8,193.28
06/10/2024	03:21:40	MTAA	118	23.6800	2,794.24
06/10/2024	03:21:42	MTAA	76	23.6800	1,799.68
06/10/2024	03:26:01	MTAA	33	23.6800	781.44
06/10/2024	03:26:01	MTAA	363	23.6800	8,595.84
06/10/2024	03:26:01	MTAA	500	23.6800	11,840.00
06/10/2024	03:27:49	MTAA	378	23.6900	8,954.82
06/10/2024	03:27:49	MTAA	418	23.6900	9,902.42
06/10/2024	03:28:43	MTAA	190	23.6900	4,501.10
06/10/2024	03:28:43	MTAA	193	23.6900	4,572.17
06/10/2024	03:29:37	MTAA	274	23.6900	6,491.06
06/10/2024	03:29:37	MTAA	365	23.6900	8,646.85
06/10/2024	03:29:37	MTAA	500	23.6900	11,845.00
06/10/2024	03:29:37	MTAA	222	23.6900	5,259.18
06/10/2024	03:29:37	MTAA	125	23.6900	2,961.25
06/10/2024	03:30:21	MTAA	590	23.6800	13,971.20
06/10/2024	03:30:21	MTAA	596	23.6800	14,113.28
06/10/2024	03:30:37	MTAA	557	23.6700	13,184.19



06/10/2024	03:32:00	MTAA	494	23.6700	11,692.98
06/10/2024	03:34:17	MTAA	422	23.6700	9,988.74
06/10/2024	03:34:23	MTAA	469	23.6700	11,101.23
06/10/2024	03:34:23	MTAA	158	23.6700	3,739.86
06/10/2024	03:34:23	MTAA	500	23.6700	11,835.00
06/10/2024	03:35:01	MTAA	37	23.6700	875.79
06/10/2024	03:35:01	MTAA	500	23.6700	11,835.00
06/10/2024	03:35:01	MTAA	29	23.6700	686.43
06/10/2024	03:35:10	MTAA	420	23.6600	9,937.20
06/10/2024	03:35:10	MTAA	938	23.6600	22,193.08
06/10/2024	03:36:11	MTAA	453	23.6600	10,717.98
06/10/2024	03:36:11	MTAA	66	23.6600	1,561.56
06/10/2024	03:36:51	MTAA	638	23.6700	15,101.46
06/10/2024	03:38:15	MTAA	422	23.6600	9,984.52
06/10/2024	03:38:15	MTAA	684	23.6600	16,183.44
06/10/2024	03:39:22	MTAA	481	23.6500	11,375.65
06/10/2024	03:39:22	MTAA	709	23.6500	16,767.85
06/10/2024	03:40:32	MTAA	681	23.6200	16,085.22
06/10/2024	03:41:56	MTAA	581	23.6200	13,723.22
06/10/2024	03:44:00	MTAA	688	23.6300	16,257.44
06/10/2024	03:45:25	MTAA	981	23.6400	23,190.84
06/10/2024	03:46:01	MTAA	500	23.6300	11,815.00
06/10/2024	03:46:01	MTAA	789	23.6300	18,644.07
06/10/2024	03:47:10	MTAA	376	23.6300	8,884.88
06/10/2024	03:47:10	MTAA	269	23.6300	6,356.47
06/10/2024	03:49:29	MTAA	1,031	23.6300	24,362.53
06/10/2024	03:50:11	MTAA	123	23.6300	2,906.49
06/10/2024	03:50:11	MTAA	350	23.6300	8,270.50
06/10/2024	03:51:14	MTAA	14	23.6300	330.82
06/10/2024	03:51:39	MTAA	965	23.6300	22,802.95
06/10/2024	03:52:02	MTAA	422	23.6300	9,971.86
06/10/2024	03:52:02	MTAA	150	23.6300	3,544.50
06/10/2024	03:52:02	MTAA	443	23.6300	10,468.09



06/10/2024	03:54:09	MTAA	334	23.6300	7,892.42
06/10/2024	03:54:31	MTAA	594	23.6300	14,036.22
06/10/2024	03:54:32	MTAA	422	23.6300	9,971.86
06/10/2024	03:57:08	MTAA	536	23.6200	12,660.32
06/10/2024	03:57:08	MTAA	667	23.6200	15,754.54
06/10/2024	03:57:08	MTAA	203	23.6200	4,794.86
06/10/2024	04:00:13	MTAA	297	23.6300	7,018.11
06/10/2024	04:00:13	MTAA	422	23.6300	9,971.86
06/10/2024	04:00:13	MTAA	218	23.6300	5,151.34
06/10/2024	04:00:13	MTAA	500	23.6300	11,815.00
06/10/2024	04:00:13	MTAA	10	23.6300	236.30
06/10/2024	04:02:01	MTAA	675	23.6300	15,950.25
06/10/2024	04:02:01	MTAA	415	23.6300	9,806.45
06/10/2024	04:02:01	MTAA	280	23.6300	6,616.40
06/10/2024	04:03:29	MTAA	1,036	23.6200	24,470.32
06/10/2024	04:06:13	MTAA	234	23.6200	5,527.08
06/10/2024	04:06:13	MTAA	1,100	23.6200	25,982.00
06/10/2024	04:06:13	MTAA	600	23.6200	14,172.00
06/10/2024	04:06:52	MTAA	720	23.6200	17,006.40
06/10/2024	04:06:59	MTAA	727	23.6100	17,164.47
06/10/2024	04:10:07	MTAA	338	23.6000	7,976.80
06/10/2024	04:10:24	MTAA	1,009	23.6000	23,812.40
06/10/2024	04:10:53	MTAA	79	23.6000	1,864.40
06/10/2024	04:10:53	MTAA	324	23.6000	7,646.40
06/10/2024	04:10:53	MTAA	589	23.6000	13,900.40
06/10/2024	04:10:53	MTAA	150	23.6000	3,540.00
06/10/2024	04:12:44	MTAA	616	23.5900	14,531.44
06/10/2024	04:12:55	MTAA	171	23.5900	4,033.89
06/10/2024	04:12:56	MTAA	363	23.5900	8,563.17
06/10/2024	04:14:02	MTAA	392	23.5900	9,247.28
06/10/2024	04:14:06	MTAA	342	23.5900	8,067.78
06/10/2024	04:15:32	MTAA	527	23.5900	12,431.93
06/10/2024	04:17:11	MTAA	422	23.6000	9,959.20



06/10/2024	04:18:03	MTAA	206	23.6100	4,863.66
06/10/2024	04:18:03	MTAA	407	23.6100	9,609.27
06/10/2024	04:18:11	MTAA	422	23.6100	9,963.42
06/10/2024	04:18:43	MTAA	528	23.6000	12,460.80
06/10/2024	04:19:17	MTAA	565	23.6000	13,334.00
06/10/2024	04:22:54	MTAA	77	23.6200	1,818.74
06/10/2024	04:22:54	MTAA	571	23.6200	13,487.02
06/10/2024	04:22:54	MTAA	100	23.6200	2,362.00
06/10/2024	04:24:20	MTAA	1,092	23.6100	25,782.12
06/10/2024	04:24:20	MTAA	91	23.6100	2,148.51
06/10/2024	04:26:19	MTAA	222	23.6100	5,241.42
06/10/2024	04:26:19	MTAA	417	23.6100	9,845.37
06/10/2024	04:26:19	MTAA	706	23.6100	16,668.66
06/10/2024	04:26:20	MTAA	116	23.6100	2,738.76
06/10/2024	04:26:21	MTAA	128	23.6100	3,022.08
06/10/2024	04:26:21	MTAA	400	23.6100	9,444.00
06/10/2024	04:27:46	MTAA	583	23.6000	13,758.80
06/10/2024	04:29:14	MTAA	486	23.6000	11,469.60
06/10/2024	04:29:14	MTAA	433	23.6000	10,218.80
06/10/2024	04:30:42	MTAA	222	23.6000	5,239.20
06/10/2024	04:30:42	MTAA	431	23.6000	10,171.60
06/10/2024	04:30:42	MTAA	730	23.6000	17,228.00
06/10/2024	04:35:24	MTAA	312	23.6400	7,375.68
06/10/2024	04:35:24	MTAA	953	23.6400	22,528.92
06/10/2024	04:35:24	MTAA	571	23.6400	13,498.44
06/10/2024	04:35:24	MTAA	386	23.6400	9,125.04
06/10/2024	04:36:17	MTAA	170	23.6400	4,018.80
06/10/2024	04:36:17	MTAA	825	23.6400	19,503.00
06/10/2024	04:38:55	MTAA	456	23.6500	10,784.40
06/10/2024	04:38:55	MTAA	30	23.6500	709.50
06/10/2024	04:38:55	MTAA	42	23.6500	993.30
06/10/2024	04:39:11	MTAA	508	23.6300	12,004.04
06/10/2024	04:39:11	MTAA	1,031	23.6400	24,372.84



06/10/2024	04:39:17	MTAA	341	23.6200	8,054.42
06/10/2024	04:40:00	MTAA	369	23.6000	8,708.40
06/10/2024	04:40:50	MTAA	535	23.6000	12,626.00
06/10/2024	04:42:35	MTAA	636	23.6000	15,009.60
06/10/2024	04:44:05	MTAA	426	23.6000	10,053.60
06/10/2024	04:44:07	MTAA	556	23.6000	13,121.60
06/10/2024	04:47:12	MTAA	1,303	23.5900	30,737.77
06/10/2024	04:48:02	MTAA	719	23.6000	16,968.40
06/10/2024	04:48:19	MTAA	541	23.6000	12,767.60
06/10/2024	04:49:18	MTAA	466	23.6000	10,997.60
06/10/2024	04:52:25	MTAA	406	23.6100	9,585.66
06/10/2024	04:52:48	MTAA	1,225	23.6100	28,922.25
06/10/2024	04:54:36	MTAA	1,242	23.6100	29,323.62
06/10/2024	04:55:00	MTAA	371	23.6100	8,759.31
06/10/2024	04:55:00	MTAA	312	23.6100	7,366.32
06/10/2024	04:55:06	MTAA	584	23.6100	13,788.24
06/10/2024	04:55:06	MTAA	153	23.6100	3,612.33
06/10/2024	04:56:36	MTAA	394	23.6000	9,298.40
06/10/2024	04:56:36	MTAA	706	23.6000	16,661.60
06/10/2024	04:57:57	MTAA	304	23.5600	7,162.24
06/10/2024	04:58:16	MTAA	743	23.5600	17,505.08
06/10/2024	05:00:15	MTAA	630	23.5700	14,849.10
06/10/2024	05:01:19	MTAA	828	23.5700	19,515.96
06/10/2024	05:01:42	MTAA	738	23.5600	17,387.28
06/10/2024	05:02:04	MTAA	700	23.5600	16,492.00
06/10/2024	05:02:51	MTAA	422	23.5600	9,942.32
06/10/2024	05:04:46	MTAA	865	23.5600	20,379.40
06/10/2024	05:04:47	MTAA	638	23.5600	15,031.28
06/10/2024	05:05:25	MTAA	81	23.5600	1,908.36
06/10/2024	05:05:27	MTAA	305	23.5600	7,185.80
06/10/2024	05:05:28	MTAA	226	23.5600	5,324.56
06/10/2024	05:06:09	MTAA	706	23.5600	16,633.36
06/10/2024	05:08:22	MTAA	726	23.5700	17,111.82



06/10/2024	05:09:59	MTAA	1,320	23.5700	31,112.40
06/10/2024	05:11:54	MTAA	1,598	23.5700	37,664.86
06/10/2024	05:14:05	MTAA	497	23.5800	11,719.26
06/10/2024	05:14:07	MTAA	1,270	23.5800	29,946.60
06/10/2024	05:14:07	MTAA	486	23.5800	11,459.88
06/10/2024	05:14:32	MTAA	822	23.5700	19,374.54
06/10/2024	05:15:35	MTAA	770	23.5700	18,148.90
06/10/2024	05:19:19	MTAA	1,615	23.5800	38,081.70
06/10/2024	05:20:32	MTAA	25	23.6000	590.00
06/10/2024	05:20:38	MTAA	475	23.6000	11,210.00
06/10/2024	05:20:57	MTAA	436	23.6000	10,289.60
06/10/2024	05:20:57	MTAA	199	23.6000	4,696.40
06/10/2024	05:20:57	MTAA	464	23.6000	10,950.40
06/10/2024	05:21:18	MTAA	1,677	23.6000	39,577.20
06/10/2024	05:24:29	MTAA	1,176	23.6100	27,765.36
06/10/2024	05:24:29	MTAA	305	23.6200	7,204.10
06/10/2024	05:24:29	MTAA	298	23.6200	7,038.76
06/10/2024	05:24:29	MTAA	449	23.6200	10,605.38
06/10/2024	05:24:29	MTAA	550	23.6200	12,991.00
06/10/2024	05:24:29	MTAA	950	23.6200	22,439.00
06/10/2024	05:24:29	MTAA	263	23.6200	6,212.06
06/10/2024	05:24:29	MTAA	945	23.6200	22,320.90
06/10/2024	05:26:42	MTAA	925	23.6200	21,848.50
06/10/2024	05:26:42	MTAA	492	23.6200	11,621.04
06/10/2024	05:27:16	MTAA	606	23.6300	14,319.78
06/10/2024	05:27:16	MTAA	405	23.6300	9,570.15
06/10/2024	05:27:16	MTAA	500	23.6300	11,815.00
06/11/2024	09:04:01	MTAA	100	23.7000	2,370.00
06/11/2024	09:05:03	MTAA	850	23.7200	20,162.00
06/11/2024	09:05:03	MTAA	497	23.7200	11,788.84
06/11/2024	09:05:03	MTAA	267	23.7200	6,333.24
06/11/2024	09:05:03	MTAA	295	23.7200	6,997.40
06/11/2024	09:05:03	MTAA	500	23.7200	11,860.00



06/11/2024	09:05:03	MTAA	719	23.7200	17,054.68
06/11/2024	09:05:03	MTAA	531	23.7200	12,595.32
06/11/2024	09:05:03	MTAA	850	23.7200	20,162.00
06/11/2024	09:05:03	MTAA	850	23.7100	20,153.50
06/11/2024	09:05:15	MTAA	50	23.7000	1,185.00
06/11/2024	09:05:18	MTAA	560	23.7000	13,272.00
06/11/2024	09:06:17	MTAA	543	23.7000	12,869.10
06/11/2024	09:07:40	MTAA	478	23.6800	11,319.04
06/11/2024	09:10:11	MTAA	422	23.6800	9,992.96
06/11/2024	09:10:11	MTAA	422	23.6800	9,992.96
06/11/2024	09:10:27	MTAA	542	23.6800	12,834.56
06/11/2024	09:10:27	MTAA	316	23.6800	7,482.88
06/11/2024	09:10:45	MTAA	683	23.6700	16,166.61
06/11/2024	09:10:49	MTAA	720	23.6700	17,042.40
06/11/2024	09:14:40	MTAA	50	23.6500	1,182.50
06/11/2024	09:14:58	MTAA	420	23.6600	9,937.20
06/11/2024	09:14:58	MTAA	874	23.6600	20,678.84
06/11/2024	09:15:45	MTAA	84	23.6600	1,987.44
06/11/2024	09:15:45	MTAA	383	23.6600	9,061.78
06/11/2024	09:15:45	MTAA	239	23.6600	5,654.74
06/11/2024	09:16:47	MTAA	580	23.6600	13,722.80
06/11/2024	09:17:43	MTAA	452	23.6600	10,694.32
06/11/2024	09:17:55	MTAA	583	23.6500	13,787.95
06/11/2024	09:18:11	MTAA	500	23.6500	11,825.00
06/11/2024	09:21:01	MTAA	1	23.7100	23.71
06/11/2024	09:21:01	MTAA	516	23.7100	12,234.36
06/11/2024	09:21:39	MTAA	492	23.7100	11,665.32
06/11/2024	09:21:51	MTAA	424	23.6900	10,044.56
06/11/2024	09:21:51	MTAA	608	23.7000	14,409.60
06/11/2024	09:22:51	MTAA	510	23.7000	12,087.00
06/11/2024	09:25:57	MTAA	440	23.7200	10,436.80
06/11/2024	09:25:57	MTAA	72	23.7200	1,707.84
06/11/2024	09:26:26	MTAA	464	23.7100	11,001.44



06/11/2024	09:26:26	MTAA	685	23.7100	16,241.35
06/11/2024	09:27:00	MTAA	388	23.7000	9,195.60
06/11/2024	09:28:13	MTAA	500	23.7000	11,850.00
06/11/2024	09:28:46	MTAA	500	23.7000	11,850.00
06/11/2024	09:31:28	MTAA	589	23.7300	13,976.97
06/11/2024	09:32:03	MTAA	527	23.7300	12,505.71
06/11/2024	09:34:11	MTAA	791	23.7200	18,762.52
06/11/2024	09:34:12	MTAA	527	23.7200	12,500.44
06/11/2024	09:34:59	MTAA	477	23.7100	11,309.67
06/11/2024	09:35:04	MTAA	255	23.7000	6,043.50
06/11/2024	09:38:30	MTAA	423	23.7100	10,029.33
06/11/2024	09:38:30	MTAA	100	23.7100	2,371.00
06/11/2024	09:39:52	MTAA	47	23.7000	1,113.90
06/11/2024	09:40:00	MTAA	551	23.7000	13,058.70
06/11/2024	09:40:21	MTAA	431	23.7000	10,214.70
06/11/2024	09:40:21	MTAA	192	23.7000	4,550.40
06/11/2024	09:40:46	MTAA	79	23.7000	1,872.30
06/11/2024	09:40:46	MTAA	500	23.7000	11,850.00
06/11/2024	09:43:06	MTAA	760	23.7000	18,012.00
06/11/2024	09:43:57	MTAA	203	23.6900	4,809.07
06/11/2024	09:43:57	MTAA	182	23.6900	4,311.58
06/11/2024	09:46:23	MTAA	671	23.6800	15,889.28
06/11/2024	09:46:26	MTAA	52	23.6800	1,231.36
06/11/2024	09:46:27	MTAA	500	23.6800	11,840.00
06/11/2024	09:46:33	MTAA	12	23.6800	284.16
06/11/2024	09:47:57	MTAA	331	23.6700	7,834.77
06/11/2024	09:51:50	MTAA	100	23.6900	2,369.00
06/11/2024	09:51:50	MTAA	445	23.6900	10,542.05
06/11/2024	09:53:22	MTAA	113	23.7100	2,679.23
06/11/2024	09:53:22	MTAA	1,216	23.7100	28,831.36
06/11/2024	09:53:41	MTAA	578	23.7000	13,698.60
06/11/2024	09:56:00	MTAA	634	23.6800	15,013.12
06/11/2024	09:58:11	MTAA	57	23.6800	1,349.76



06/11/2024	09:59:11	MTAA	719	23.6800	17,025.92
06/11/2024	10:00:26	MTAA	631	23.6800	14,942.08
06/11/2024	10:01:37	MTAA	98	23.6800	2,320.64
06/11/2024	10:01:37	MTAA	389	23.6800	9,211.52
06/11/2024	10:01:51	MTAA	422	23.6800	9,992.96
06/11/2024	10:03:48	MTAA	25	23.6700	591.75
06/11/2024	10:03:48	MTAA	303	23.6700	7,172.01
06/11/2024	10:03:48	MTAA	688	23.6700	16,284.96
06/11/2024	10:06:50	MTAA	422	23.6700	9,988.74
06/11/2024	10:09:09	MTAA	422	23.6700	9,988.74
06/11/2024	10:12:05	MTAA	77	23.6900	1,824.13
06/11/2024	10:12:05	MTAA	299	23.6900	7,083.31
06/11/2024	10:12:05	MTAA	422	23.6900	9,997.18
06/11/2024	10:15:09	MTAA	422	23.7100	10,005.62
06/11/2024	10:16:43	MTAA	422	23.7100	10,005.62
06/11/2024	10:17:11	MTAA	33	23.7300	783.09
06/11/2024	10:17:11	MTAA	393	23.7300	9,325.89
06/11/2024	10:17:11	MTAA	313	23.7300	7,427.49
06/11/2024	10:17:13	MTAA	470	23.7300	11,153.10
06/11/2024	10:17:13	MTAA	8	23.7300	189.84
06/11/2024	10:17:13	MTAA	308	23.7300	7,308.84
06/11/2024	10:19:10	MTAA	532	23.7300	12,624.36
06/11/2024	10:19:12	MTAA	722	23.7200	17,125.84
06/11/2024	10:19:20	MTAA	446	23.7100	10,574.66
06/11/2024	10:23:36	MTAA	445	23.7100	10,550.95
06/11/2024	10:23:36	MTAA	301	23.7100	7,136.71
06/11/2024	10:23:36	MTAA	500	23.7100	11,855.00
06/11/2024	10:24:06	MTAA	470	23.7000	11,139.00
06/11/2024	10:24:20	MTAA	161	23.6900	3,814.09
06/11/2024	10:25:59	MTAA	470	23.6800	11,129.60
06/11/2024	10:30:43	MTAA	14	23.6800	331.52
06/11/2024	10:30:43	MTAA	684	23.6800	16,197.12
06/11/2024	10:30:49	MTAA	422	23.6800	9,992.96



06/11/2024	10:31:26	MTAA	179	23.6800	4,238.72
06/11/2024	10:31:26	MTAA	243	23.6800	5,754.24
06/11/2024	10:32:04	MTAA	420	23.6700	9,941.40
06/11/2024	10:33:03	MTAA	349	23.6600	8,257.34
06/11/2024	10:34:04	MTAA	339	23.6600	8,020.74
06/11/2024	10:37:17	MTAA	422	23.6700	9,988.74
06/11/2024	10:37:29	MTAA	467	23.6600	11,049.22
06/11/2024	10:38:06	MTAA	11	23.6500	260.15
06/11/2024	10:38:13	MTAA	570	23.6500	13,480.50
06/11/2024	10:39:25	MTAA	403	23.6500	9,530.95
06/11/2024	10:40:23	MTAA	325	23.6400	7,683.00
06/11/2024	10:41:44	MTAA	326	23.6400	7,706.64
06/11/2024	10:45:52	MTAA	734	23.6300	17,344.42
06/11/2024	10:45:52	MTAA	753	23.6300	17,793.39
06/11/2024	10:48:05	MTAA	421	23.6400	9,952.44
06/11/2024	10:49:11	MTAA	607	23.6200	14,337.34
06/11/2024	10:53:08	MTAA	664	23.6400	15,696.96
06/11/2024	10:53:11	MTAA	502	23.6400	11,867.28
06/11/2024	10:55:47	MTAA	520	23.6400	12,292.80
06/11/2024	10:55:54	MTAA	196	23.6300	4,631.48
06/11/2024	10:57:36	MTAA	331	23.6100	7,814.91
06/11/2024	10:59:45	MTAA	569	23.6100	13,434.09
06/11/2024	11:00:03	MTAA	329	23.6000	7,764.40
06/11/2024	11:01:33	MTAA	329	23.5900	7,761.11
06/11/2024	11:02:53	MTAA	175	23.6100	4,131.75
06/11/2024	11:02:53	MTAA	143	23.6100	3,376.23
06/11/2024	11:02:53	MTAA	330	23.6100	7,791.30
06/11/2024	11:04:19	MTAA	55	23.6100	1,298.55
06/11/2024	11:04:19	MTAA	289	23.6100	6,823.29
06/11/2024	11:05:49	MTAA	317	23.6200	7,487.54
06/11/2024	11:05:49	MTAA	336	23.6200	7,936.32
06/11/2024	11:07:46	MTAA	354	23.6300	8,365.02
06/11/2024	11:09:01	MTAA	643	23.6200	15,187.66



06/11/2024	11:11:54	MTAA	487	23.6100	11,498.07
06/11/2024	11:12:18	MTAA	376	23.6100	8,877.36
06/11/2024	11:14:26	MTAA	406	23.5900	9,577.54
06/11/2024	11:14:44	MTAA	47	23.5900	1,108.73
06/11/2024	11:14:44	MTAA	139	23.5900	3,279.01
06/11/2024	11:15:46	MTAA	41	23.5800	966.78
06/11/2024	11:15:46	MTAA	500	23.5800	11,790.00
06/11/2024	11:20:17	MTAA	682	23.5600	16,067.92
06/11/2024	11:20:29	MTAA	722	23.5600	17,010.32
06/11/2024	11:22:35	MTAA	404	23.5600	9,518.24
06/11/2024	11:24:27	MTAA	598	23.5500	14,082.90
06/11/2024	11:28:30	MTAA	319	23.5700	7,518.83
06/11/2024	11:30:34	MTAA	444	23.5700	10,465.08
06/11/2024	11:31:25	MTAA	710	23.5700	16,734.70
06/11/2024	11:33:21	MTAA	661	23.5800	15,586.38
06/11/2024	11:33:38	MTAA	740	23.5800	17,449.20
06/11/2024	11:36:11	MTAA	611	23.5700	14,401.27
06/11/2024	11:37:21	MTAA	520	23.5800	12,261.60
06/11/2024	11:37:21	MTAA	77	23.5800	1,815.66
06/11/2024	11:40:17	MTAA	583	23.5700	13,741.31
06/11/2024	11:44:13	MTAA	430	23.5800	10,139.40
06/11/2024	11:44:13	MTAA	239	23.5800	5,635.62
06/11/2024	11:44:52	MTAA	734	23.5700	17,300.38
06/11/2024	11:46:31	MTAA	520	23.5500	12,246.00
06/11/2024	11:49:03	MTAA	536	23.5400	12,617.44
06/11/2024	11:50:11	MTAA	500	23.5700	11,785.00
06/11/2024	11:52:17	MTAA	118	23.5400	2,777.72
06/11/2024	11:52:17	MTAA	465	23.5400	10,946.10
06/11/2024	11:55:29	MTAA	441	23.5300	10,376.73
06/11/2024	11:55:29	MTAA	467	23.5300	10,988.51
06/11/2024	11:57:45	MTAA	250	23.5300	5,882.50
06/11/2024	11:57:56	MTAA	350	23.5300	8,235.50
06/11/2024	11:59:40	MTAA	330	23.5200	7,761.60



06/11/2024	12:01:16	MTAA	575	23.5000	13,512.50
06/11/2024	12:04:15	MTAA	542	23.5200	12,747.84
06/11/2024	12:04:28	MTAA	295	23.5100	6,935.45
06/11/2024	12:05:52	MTAA	618	23.5000	14,523.00
06/11/2024	12:09:55	MTAA	109	23.4900	2,560.41
06/11/2024	12:09:55	MTAA	208	23.4900	4,885.92
06/11/2024	12:09:55	MTAA	42	23.4900	986.58
06/11/2024	12:09:55	MTAA	28	23.4900	657.72
06/11/2024	12:09:55	MTAA	280	23.4900	6,577.20
06/11/2024	12:10:05	MTAA	446	23.4900	10,476.54
06/11/2024	12:12:15	MTAA	371	23.4900	8,714.79
06/11/2024	12:13:11	MTAA	392	23.4800	9,204.16
06/11/2024	12:14:43	MTAA	422	23.4800	9,908.56
06/11/2024	12:16:30	MTAA	328	23.4900	7,704.72
06/11/2024	12:18:03	MTAA	484	23.4900	11,369.16
06/11/2024	12:19:52	MTAA	463	23.4900	10,875.87
06/11/2024	12:22:09	MTAA	514	23.4700	12,063.58
06/11/2024	12:26:44	MTAA	422	23.4700	9,904.34
06/11/2024	12:29:07	MTAA	532	23.4700	12,486.04
06/11/2024	12:29:09	MTAA	478	23.4700	11,218.66
06/11/2024	12:32:53	MTAA	117	23.4700	2,745.99
06/11/2024	12:32:53	MTAA	305	23.4700	7,158.35
06/11/2024	12:32:53	MTAA	36	23.4700	844.92
06/11/2024	12:32:53	MTAA	642	23.4700	15,067.74
06/11/2024	12:34:25	MTAA	66	23.4600	1,548.36
06/11/2024	12:34:45	MTAA	459	23.4600	10,768.14
06/11/2024	12:37:43	MTAA	654	23.4800	15,355.92
06/11/2024	12:41:40	MTAA	9	23.4800	211.32
06/11/2024	12:41:44	MTAA	384	23.4800	9,016.32
06/11/2024	12:41:44	MTAA	578	23.4800	13,571.44
06/11/2024	12:41:44	MTAA	49	23.4800	1,150.52
06/11/2024	12:44:24	MTAA	584	23.4800	13,712.32
06/11/2024	12:46:42	MTAA	422	23.4800	9,908.56



06/11/2024	12:48:23	MTAA	511	23.4700	11,993.17
06/11/2024	12:50:59	MTAA	136	23.4800	3,193.28
06/11/2024	12:52:12	MTAA	472	23.4800	11,082.56
06/11/2024	12:53:21	MTAA	557	23.4900	13,083.93
06/11/2024	12:55:58	MTAA	422	23.5200	9,925.44
06/11/2024	12:58:22	MTAA	741	23.5100	17,420.91
06/11/2024	01:01:17	MTAA	699	23.5000	16,426.50
06/11/2024	01:03:10	MTAA	461	23.5000	10,833.50
06/11/2024	01:06:22	MTAA	650	23.4700	15,255.50
06/11/2024	01:08:19	MTAA	427	23.4700	10,021.69
06/11/2024	01:10:17	MTAA	1	23.4700	23.47
06/11/2024	01:10:59	MTAA	382	23.4800	8,969.36
06/11/2024	01:10:59	MTAA	196	23.4800	4,602.08
06/11/2024	01:14:08	MTAA	142	23.4700	3,332.74
06/11/2024	01:14:08	MTAA	280	23.4700	6,571.60
06/11/2024	01:15:32	MTAA	336	23.4600	7,882.56
06/11/2024	01:17:56	MTAA	585	23.4500	13,718.25
06/11/2024	01:20:03	MTAA	258	23.4400	6,047.52
06/11/2024	01:20:03	MTAA	137	23.4400	3,211.28
06/11/2024	01:22:27	MTAA	287	23.4100	6,718.67
06/11/2024	01:26:07	MTAA	126	23.4000	2,948.40
06/11/2024	01:26:07	MTAA	526	23.4000	12,308.40
06/11/2024	01:26:07	MTAA	12	23.4000	280.80
06/11/2024	01:26:15	MTAA	367	23.4000	8,587.80
06/11/2024	01:30:00	MTAA	676	23.3700	15,798.12
06/11/2024	01:31:57	MTAA	384	23.3700	8,974.08
06/11/2024	01:33:31	MTAA	407	23.3700	9,511.59
06/11/2024	01:37:34	MTAA	316	23.3600	7,381.76
06/11/2024	01:37:34	MTAA	456	23.3700	10,656.72
06/11/2024	01:39:31	MTAA	372	23.3500	8,686.20
06/11/2024	01:42:14	MTAA	544	23.3400	12,696.96
06/11/2024	01:45:16	MTAA	422	23.3700	9,862.14
06/11/2024	01:46:12	MTAA	404	23.3800	9,445.52



06/11/2024	01:50:57	MTAA	485	23.3700	11,334.45
06/11/2024	01:51:05	MTAA	338	23.3600	7,895.68
06/11/2024	01:52:13	MTAA	393	23.3500	9,176.55
06/11/2024	01:54:45	MTAA	340	23.3500	7,939.00
06/11/2024	01:58:52	MTAA	493	23.3800	11,526.34
06/11/2024	01:59:48	MTAA	111	23.3800	2,595.18
06/11/2024	01:59:48	MTAA	424	23.3800	9,913.12
06/11/2024	02:01:48	MTAA	422	23.3800	9,866.36
06/11/2024	02:03:57	MTAA	254	23.4000	5,943.60
06/11/2024	02:03:59	MTAA	31	23.4000	725.40
06/11/2024	02:03:59	MTAA	137	23.4000	3,205.80
06/11/2024	02:05:15	MTAA	461	23.4200	10,796.62
06/11/2024	02:07:06	MTAA	414	23.4100	9,691.74
06/11/2024	02:09:15	MTAA	422	23.3800	9,866.36
06/11/2024	02:11:17	MTAA	422	23.3600	9,857.92
06/11/2024	02:13:19	MTAA	464	23.3600	10,839.04
06/11/2024	02:15:04	MTAA	439	23.3600	10,255.04
06/11/2024	02:18:11	MTAA	720	23.3500	16,812.00
06/11/2024	02:20:06	MTAA	177	23.3500	4,132.95
06/11/2024	02:20:07	MTAA	276	23.3500	6,444.60
06/11/2024	02:22:01	MTAA	463	23.3300	10,801.79
06/11/2024	02:24:26	MTAA	464	23.2900	10,806.56
06/11/2024	02:25:48	MTAA	467	23.2700	10,867.09
06/11/2024	02:29:19	MTAA	721	23.3100	16,806.51
06/11/2024	02:31:27	MTAA	569	23.3100	13,263.39
06/11/2024	02:31:56	MTAA	318	23.3100	7,412.58
06/11/2024	02:32:33	MTAA	350	23.3100	8,158.50
06/11/2024	02:34:14	MTAA	263	23.3200	6,133.16
06/11/2024	02:36:48	MTAA	490	23.3200	11,426.80
06/11/2024	02:36:48	MTAA	516	23.3200	12,033.12
06/11/2024	02:38:26	MTAA	345	23.3200	8,045.40
06/11/2024	02:38:30	MTAA	60	23.3200	1,399.20
06/11/2024	02:40:01	MTAA	316	23.3200	7,369.12



06/11/2024	02:41:48	MTAA	72	23.3500	1,681.20
06/11/2024	02:41:53	MTAA	68	23.3500	1,587.80
06/11/2024	02:41:58	MTAA	290	23.3500	6,771.50
06/11/2024	02:42:28	MTAA	100	23.3500	2,335.00
06/11/2024	02:42:38	MTAA	504	23.3500	11,768.40
06/11/2024	02:45:04	MTAA	422	23.3400	9,849.48
06/11/2024	02:45:45	MTAA	21	23.3300	489.93
06/11/2024	02:45:45	MTAA	354	23.3300	8,258.82
06/11/2024	02:46:58	MTAA	51	23.3200	1,189.32
06/11/2024	02:46:58	MTAA	269	23.3200	6,273.08
06/11/2024	02:49:45	MTAA	511	23.3100	11,911.41
06/11/2024	02:50:31	MTAA	628	23.3000	14,632.40
06/11/2024	02:53:30	MTAA	353	23.2700	8,214.31
06/11/2024	02:53:30	MTAA	484	23.2700	11,262.68
06/11/2024	02:55:36	MTAA	122	23.2600	2,837.72
06/11/2024	02:55:36	MTAA	389	23.2600	9,048.14
06/11/2024	02:57:33	MTAA	528	23.2600	12,281.28
06/11/2024	03:00:02	MTAA	61	23.2500	1,418.25
06/11/2024	03:00:02	MTAA	494	23.2500	11,485.50
06/11/2024	03:00:49	MTAA	230	23.2500	5,347.50
06/11/2024	03:01:47	MTAA	50	23.2600	1,163.00
06/11/2024	03:02:17	MTAA	525	23.2700	12,216.75
06/11/2024	03:02:17	MTAA	115	23.2700	2,676.05
06/11/2024	03:03:45	MTAA	326	23.2700	7,586.02
06/11/2024	03:05:51	MTAA	473	23.2800	11,011.44
06/11/2024	03:06:22	MTAA	337	23.2800	7,845.36
06/11/2024	03:09:39	MTAA	467	23.3000	10,881.10
06/11/2024	03:11:04	MTAA	584	23.3000	13,607.20
06/11/2024	03:11:05	MTAA	125	23.3000	2,912.50
06/11/2024	03:11:05	MTAA	287	23.3000	6,687.10
06/11/2024	03:12:48	MTAA	476	23.2700	11,076.52
06/11/2024	03:15:43	MTAA	503	23.2700	11,704.81
06/11/2024	03:16:21	MTAA	366	23.2700	8,516.82



06/11/2024	03:18:27	MTAA	26	23.2800	605.28
06/11/2024	03:18:27	MTAA	396	23.2800	9,218.88
06/11/2024	03:20:27	MTAA	688	23.2700	16,009.76
06/11/2024	03:21:34	MTAA	422	23.2700	9,819.94
06/11/2024	03:23:07	MTAA	424	23.2700	9,866.48
06/11/2024	03:27:01	MTAA	273	23.2700	6,352.71
06/11/2024	03:27:01	MTAA	484	23.2700	11,262.68
06/11/2024	03:27:02	MTAA	555	23.2700	12,914.85
06/11/2024	03:27:04	MTAA	125	23.2700	2,908.75
06/11/2024	03:27:14	MTAA	28	23.2700	651.56
06/11/2024	03:30:03	MTAA	5	23.2900	116.45
06/11/2024	03:30:03	MTAA	500	23.2900	11,645.00
06/11/2024	03:30:03	MTAA	683	23.2900	15,907.07
06/11/2024	03:30:29	MTAA	73	23.2900	1,700.17
06/11/2024	03:30:29	MTAA	500	23.2900	11,645.00
06/11/2024	03:33:21	MTAA	106	23.2700	2,466.62
06/11/2024	03:33:21	MTAA	421	23.2700	9,796.67
06/11/2024	03:33:21	MTAA	500	23.2700	11,635.00
06/11/2024	03:33:34	MTAA	515	23.2600	11,978.90
06/11/2024	03:34:43	MTAA	518	23.2600	12,048.68
06/11/2024	03:35:38	MTAA	528	23.2600	12,281.28
06/11/2024	03:35:53	MTAA	3	23.2600	69.78
06/11/2024	03:35:53	MTAA	538	23.2600	12,513.88
06/11/2024	03:36:45	MTAA	353	23.2600	8,210.78
06/11/2024	03:38:14	MTAA	407	23.2400	9,458.68
06/11/2024	03:38:14	MTAA	110	23.2400	2,556.40
06/11/2024	03:38:14	MTAA	534	23.2400	12,410.16
06/11/2024	03:40:00	MTAA	332	23.2500	7,719.00
06/11/2024	03:40:00	MTAA	443	23.2500	10,299.75
06/11/2024	03:42:52	MTAA	440	23.2300	10,221.20
06/11/2024	03:42:52	MTAA	285	23.2300	6,620.55
06/11/2024	03:42:52	MTAA	530	23.2300	12,311.90
06/11/2024	03:45:02	MTAA	573	23.2100	13,299.33



06/11/2024	03:45:04	MTAA	434	23.2100	10,073.14
06/11/2024	03:46:25	MTAA	193	23.1400	4,466.02
06/11/2024	03:46:27	MTAA	419	23.1400	9,695.66
06/11/2024	03:48:27	MTAA	753	23.1100	17,401.83
06/11/2024	03:50:07	MTAA	515	23.1100	11,901.65
06/11/2024	03:50:34	MTAA	358	23.1000	8,269.80
06/11/2024	03:51:09	MTAA	191	23.1200	4,415.92
06/11/2024	03:52:55	MTAA	93	23.1700	2,154.81
06/11/2024	03:52:55	MTAA	84	23.1700	1,946.28
06/11/2024	03:52:55	MTAA	11	23.1700	254.87
06/11/2024	03:52:55	MTAA	475	23.1700	11,005.75
06/11/2024	03:53:43	MTAA	446	23.1800	10,338.28
06/11/2024	03:54:23	MTAA	409	23.1800	9,480.62
06/11/2024	03:55:02	MTAA	400	23.1800	9,272.00
06/11/2024	03:56:39	MTAA	619	23.1900	14,354.61
06/11/2024	03:56:39	MTAA	65	23.1900	1,507.35
06/11/2024	03:58:11	MTAA	500	23.1800	11,590.00
06/11/2024	03:59:44	MTAA	255	23.2100	5,918.55
06/11/2024	03:59:47	MTAA	192	23.2100	4,456.32
06/11/2024	04:00:00	MTAA	540	23.2100	12,533.40
06/11/2024	04:01:39	MTAA	479	23.2300	11,127.17
06/11/2024	04:01:43	MTAA	390	23.2300	9,059.70
06/11/2024	04:03:05	MTAA	611	23.2000	14,175.20
06/11/2024	04:04:26	MTAA	331	23.1900	7,675.89
06/11/2024	04:05:20	MTAA	594	23.2000	13,780.80
06/11/2024	04:06:25	MTAA	453	23.2100	10,514.13
06/11/2024	04:07:09	MTAA	422	23.2100	9,794.62
06/11/2024	04:09:34	MTAA	539	23.2300	12,520.97
06/11/2024	04:09:36	MTAA	697	23.2300	16,191.31
06/11/2024	04:12:16	MTAA	500	23.2500	11,625.00
06/11/2024	04:13:07	MTAA	740	23.2500	17,205.00
06/11/2024	04:13:40	MTAA	206	23.2400	4,787.44
06/11/2024	04:17:01	MTAA	422	23.2500	9,811.50



06/11/2024	04:17:50	MTAA	7	23.2500	162.75
06/11/2024	04:17:50	MTAA	808	23.2500	18,786.00
06/11/2024	04:18:41	MTAA	574	23.2400	13,339.76
06/11/2024	04:18:56	MTAA	434	23.2400	10,086.16
06/11/2024	04:19:54	MTAA	360	23.2400	8,366.40
06/11/2024	04:20:41	MTAA	408	23.2400	9,481.92
06/11/2024	04:21:48	MTAA	294	23.2100	6,823.74
06/11/2024	04:23:01	MTAA	520	23.2100	12,069.20
06/11/2024	04:24:29	MTAA	477	23.2100	11,071.17
06/11/2024	04:25:31	MTAA	78	23.2200	1,811.16
06/11/2024	04:25:31	MTAA	650	23.2200	15,093.00
06/11/2024	04:29:00	MTAA	716	23.2500	16,647.00
06/11/2024	04:29:26	MTAA	343	23.2400	7,971.32
06/11/2024	04:29:26	MTAA	211	23.2400	4,903.64
06/11/2024	04:29:41	MTAA	387	23.2300	8,990.01
06/11/2024	04:30:58	MTAA	473	23.2300	10,987.79
06/11/2024	04:32:15	MTAA	422	23.2300	9,803.06
06/11/2024	04:32:54	MTAA	422	23.2400	9,807.28
06/11/2024	04:35:30	MTAA	772	23.2700	17,964.44
06/11/2024	04:35:42	MTAA	601	23.2600	13,979.26
06/11/2024	04:37:48	MTAA	422	23.2600	9,815.72
06/11/2024	04:38:44	MTAA	692	23.2500	16,089.00
06/11/2024	04:39:39	MTAA	393	23.2400	9,133.32
06/11/2024	04:40:24	MTAA	402	23.2300	9,338.46
06/11/2024	04:42:12	MTAA	400	23.2700	9,308.00
06/11/2024	04:42:14	MTAA	409	23.2700	9,517.43
06/11/2024	04:44:04	MTAA	395	23.2900	9,199.55
06/11/2024	04:44:11	MTAA	363	23.2900	8,454.27
06/11/2024	04:46:33	MTAA	501	23.2700	11,658.27
06/11/2024	04:48:16	MTAA	45	23.2800	1,047.60
06/11/2024	04:48:20	MTAA	699	23.2800	16,272.72
06/11/2024	04:51:10	MTAA	971	23.2900	22,614.59
06/11/2024	04:52:48	MTAA	668	23.2900	15,557.72



06/11/2024	04:54:40	MTAA	804	23.2900	18,725.16
06/11/2024	04:54:41	MTAA	387	23.2900	9,013.23
06/11/2024	04:54:41	MTAA	125	23.2900	2,911.25
06/11/2024	04:55:02	MTAA	344	23.2900	8,011.76
06/11/2024	04:56:31	MTAA	614	23.2800	14,293.92
06/11/2024	04:57:36	MTAA	463	23.2800	10,778.64
06/11/2024	04:59:56	MTAA	583	23.2800	13,572.24
06/11/2024	05:00:53	MTAA	146	23.2800	3,398.88
06/11/2024	05:00:53	MTAA	768	23.2800	17,879.04
06/11/2024	05:01:12	MTAA	596	23.2700	13,868.92
06/11/2024	05:03:25	MTAA	608	23.2800	14,154.24
06/11/2024	05:03:47	MTAA	718	23.2800	16,715.04
06/11/2024	05:06:42	MTAA	128	23.2800	2,979.84
06/11/2024	05:06:53	MTAA	630	23.2800	14,666.40
06/11/2024	05:08:14	MTAA	100	23.2900	2,329.00
06/11/2024	05:08:16	MTAA	842	23.2900	19,610.18
06/11/2024	05:09:08	MTAA	713	23.2800	16,598.64
06/11/2024	05:09:45	MTAA	727	23.2800	16,924.56
06/11/2024	05:10:13	MTAA	356	23.2800	8,287.68
06/11/2024	05:11:03	MTAA	620	23.2800	14,433.60
06/11/2024	05:11:58	MTAA	627	23.2700	14,590.29
06/11/2024	05:14:40	MTAA	285	23.2500	6,626.25
06/11/2024	05:14:40	MTAA	894	23.2500	20,785.50
06/11/2024	05:14:42	MTAA	422	23.2500	9,811.50
06/11/2024	05:16:01	MTAA	320	23.2400	7,436.80
06/11/2024	05:16:01	MTAA	235	23.2400	5,461.40
06/11/2024	05:16:02	MTAA	126	23.2400	2,928.24
06/11/2024	05:16:02	MTAA	477	23.2400	11,085.48
06/11/2024	05:16:40	MTAA	96	23.2300	2,230.08
06/11/2024	05:16:40	MTAA	224	23.2300	5,203.52
06/11/2024	05:17:35	MTAA	657	23.2300	15,262.11
06/11/2024	05:19:07	MTAA	679	23.2300	15,773.17
06/11/2024	05:21:02	MTAA	1,024	23.2400	23,797.76



06/11/2024	05:21:23	MTAA	575	23.2400	13,363.00
06/11/2024	05:22:22	MTAA	721	23.2400	16,756.04
06/11/2024	05:23:08	MTAA	455	23.2400	10,574.20
06/11/2024	05:24:09	MTAA	1,092	23.2500	25,389.00
06/11/2024	05:24:28	MTAA	754	23.2500	17,530.50
06/11/2024	05:25:07	MTAA	352	23.2600	8,187.52
06/11/2024	05:25:49	MTAA	649	23.2500	15,089.25
06/11/2024	05:26:32	MTAA	343	23.2700	7,981.61
06/12/2024	09:02:58	MTAA	2,411	23.3900	56,393.29
06/12/2024	09:02:58	MTAA	1,000	23.3900	23,390.00
06/12/2024	09:03:29	MTAA	429	23.3700	10,025.73
06/12/2024	09:03:29	MTAA	429	23.3800	10,030.02
06/12/2024	09:04:44	MTAA	100	23.3700	2,337.00
06/12/2024	09:05:13	MTAA	500	23.3800	11,690.00
06/12/2024	09:05:44	MTAA	594	23.3700	13,881.78
06/12/2024	09:06:52	MTAA	398	23.4000	9,313.20
06/12/2024	09:06:52	MTAA	570	23.4100	13,343.70
06/12/2024	09:08:06	MTAA	412	23.4500	9,661.40
06/12/2024	09:08:29	MTAA	653	23.4400	15,306.32
06/12/2024	09:08:50	MTAA	100	23.4400	2,344.00
06/12/2024	09:08:56	MTAA	589	23.4500	13,812.05
06/12/2024	09:09:18	MTAA	50	23.4500	1,172.50
06/12/2024	09:11:21	MTAA	416	23.4800	9,767.68
06/12/2024	09:11:27	MTAA	1,129	23.5000	26,531.50
06/12/2024	09:11:27	MTAA	91	23.5000	2,138.50
06/12/2024	09:12:32	MTAA	462	23.5000	10,857.00
06/12/2024	09:12:32	MTAA	734	23.5000	17,249.00
06/12/2024	09:14:13	MTAA	500	23.5100	11,755.00
06/12/2024	09:15:27	MTAA	416	23.5400	9,792.64
06/12/2024	09:15:27	MTAA	467	23.5400	10,993.18
06/12/2024	09:15:52	MTAA	443	23.5400	10,428.22
06/12/2024	09:17:40	MTAA	534	23.5600	12,581.04
06/12/2024	09:18:10	MTAA	500	23.5700	11,785.00



06/12/2024	09:19:14	MTAA	250	23.5800	5,895.00
06/12/2024	09:20:58	MTAA	39	23.6000	920.40
06/12/2024	09:20:58	MTAA	60	23.6000	1,416.00
06/12/2024	09:20:58	MTAA	117	23.6000	2,761.20
06/12/2024	09:20:58	MTAA	98	23.6000	2,312.80
06/12/2024	09:21:28	MTAA	416	23.6100	9,821.76
06/12/2024	09:21:37	MTAA	391	23.6000	9,227.60
06/12/2024	09:21:37	MTAA	560	23.6100	13,221.60
06/12/2024	09:23:05	MTAA	550	23.6000	12,980.00
06/12/2024	09:23:05	MTAA	575	23.6000	13,570.00
06/12/2024	09:26:17	MTAA	558	23.5500	13,140.90
06/12/2024	09:26:25	MTAA	416	23.5500	9,796.80
06/12/2024	09:26:31	MTAA	403	23.5400	9,486.62
06/12/2024	09:26:33	MTAA	57	23.5300	1,341.21
06/12/2024	09:28:29	MTAA	87	23.5200	2,046.24
06/12/2024	09:28:29	MTAA	435	23.5200	10,231.20
06/12/2024	09:29:03	MTAA	479	23.5300	11,270.87
06/12/2024	09:29:34	MTAA	499	23.5200	11,736.48
06/12/2024	09:30:54	MTAA	476	23.5200	11,195.52
06/12/2024	09:35:55	MTAA	1,288	23.6000	30,396.80
06/12/2024	09:35:55	MTAA	518	23.6000	12,224.80
06/12/2024	09:36:03	MTAA	719	23.5900	16,961.21
06/12/2024	09:37:25	MTAA	481	23.5700	11,337.17
06/12/2024	09:37:25	MTAA	163	23.5700	3,841.91
06/12/2024	09:40:13	MTAA	482	23.5700	11,360.74
06/12/2024	09:40:14	MTAA	416	23.5700	9,805.12
06/12/2024	09:43:14	MTAA	616	23.5700	14,519.12
06/12/2024	09:44:15	MTAA	416	23.5700	9,805.12
06/12/2024	09:45:02	MTAA	150	23.5800	3,537.00
06/12/2024	09:45:02	MTAA	266	23.5800	6,272.28
06/12/2024	09:45:02	MTAA	450	23.5800	10,611.00
06/12/2024	09:46:40	MTAA	652	23.5700	15,367.64
06/12/2024	09:47:43	MTAA	375	23.5600	8,835.00



06/12/2024	09:51:09	MTAA	176	23.6000	4,153.60
06/12/2024	09:51:09	MTAA	350	23.6000	8,260.00
06/12/2024	09:52:18	MTAA	454	23.5800	10,705.32
06/12/2024	09:52:18	MTAA	351	23.5800	8,276.58
06/12/2024	09:53:53	MTAA	199	23.5800	4,692.42
06/12/2024	09:53:54	MTAA	645	23.5800	15,209.10
06/12/2024	09:54:40	MTAA	464	23.5800	10,941.12
06/12/2024	09:59:01	MTAA	292	23.5900	6,888.28
06/12/2024	09:59:01	MTAA	500	23.5900	11,795.00
06/12/2024	09:59:27	MTAA	2	23.5800	47.16
06/12/2024	09:59:27	MTAA	581	23.5800	13,699.98
06/12/2024	09:59:37	MTAA	572	23.5700	13,482.04
06/12/2024	09:59:42	MTAA	67	23.5600	1,578.52
06/12/2024	10:02:26	MTAA	340	23.5600	8,010.40
06/12/2024	10:03:09	MTAA	546	23.5600	12,863.76
06/12/2024	10:05:54	MTAA	376	23.5600	8,858.56
06/12/2024	10:06:53	MTAA	342	23.5600	8,057.52
06/12/2024	10:07:52	MTAA	388	23.5600	9,141.28
06/12/2024	10:08:32	MTAA	416	23.5600	9,800.96
06/12/2024	10:09:23	MTAA	605	23.5600	14,253.80
06/12/2024	10:10:42	MTAA	95	23.5600	2,238.20
06/12/2024	10:10:42	MTAA	374	23.5600	8,811.44
06/12/2024	10:11:17	MTAA	664	23.5700	15,650.48
06/12/2024	10:14:40	MTAA	55	23.5700	1,296.35
06/12/2024	10:14:40	MTAA	418	23.5700	9,852.26
06/12/2024	10:14:40	MTAA	660	23.5700	15,556.20
06/12/2024	10:14:45	MTAA	330	23.5600	7,774.80
06/12/2024	10:19:07	MTAA	387	23.5700	9,121.59
06/12/2024	10:19:07	MTAA	29	23.5700	683.53
06/12/2024	10:20:05	MTAA	664	23.5600	15,643.84
06/12/2024	10:22:44	MTAA	15	23.5800	353.70
06/12/2024	10:22:44	MTAA	297	23.5800	7,003.26
06/12/2024	10:24:08	MTAA	379	23.5800	8,936.82



06/12/2024	10:24:08	MTAA	4	23.5800	94.32
06/12/2024	10:24:08	MTAA	308	23.5800	7,262.64
06/12/2024	10:25:15	MTAA	461	23.5700	10,865.77
06/12/2024	10:25:15	MTAA	812	23.5700	19,138.84
06/12/2024	10:25:33	MTAA	322	23.5600	7,586.32
06/12/2024	10:27:26	MTAA	407	23.5700	9,592.99
06/12/2024	10:30:01	MTAA	419	23.5600	9,871.64
06/12/2024	10:30:01	MTAA	205	23.5600	4,829.80
06/12/2024	10:30:03	MTAA	34	23.5600	801.04
06/12/2024	10:30:03	MTAA	382	23.5600	8,999.92
06/12/2024	10:31:37	MTAA	581	23.5600	13,688.36
06/12/2024	10:36:30	MTAA	216	23.5800	5,093.28
06/12/2024	10:36:30	MTAA	323	23.5800	7,616.34
06/12/2024	10:38:59	MTAA	283	23.5800	6,673.14
06/12/2024	10:39:24	MTAA	312	23.5800	7,356.96
06/12/2024	10:40:30	MTAA	416	23.5700	9,805.12
06/12/2024	10:41:43	MTAA	461	23.5800	10,870.38
06/12/2024	10:43:03	MTAA	344	23.5800	8,111.52
06/12/2024	10:43:03	MTAA	687	23.5700	16,192.59
06/12/2024	10:44:50	MTAA	615	23.5800	14,501.70
06/12/2024	10:45:43	MTAA	46	23.5900	1,085.14
06/12/2024	10:46:03	MTAA	500	23.5800	11,790.00
06/12/2024	10:51:18	MTAA	1,501	23.6100	35,438.61
06/12/2024	10:52:28	MTAA	455	23.6000	10,738.00
06/12/2024	10:52:52	MTAA	425	23.6000	10,030.00
06/12/2024	10:53:01	MTAA	113	23.5900	2,665.67
06/12/2024	10:56:18	MTAA	507	23.5900	11,960.13
06/12/2024	10:56:51	MTAA	237	23.5900	5,590.83
06/12/2024	10:56:51	MTAA	179	23.5900	4,222.61
06/12/2024	10:58:10	MTAA	416	23.5800	9,809.28
06/12/2024	10:59:18	MTAA	346	23.5700	8,155.22
06/12/2024	11:03:44	MTAA	689	23.5700	16,239.73
06/12/2024	11:04:03	MTAA	523	23.5700	12,327.11



06/12/2024	11:09:51	MTAA	416	23.5700	9,805.12
06/12/2024	11:11:00	MTAA	357	23.5800	8,418.06
06/12/2024	11:11:00	MTAA	301	23.5800	7,097.58
06/12/2024	11:11:00	MTAA	167	23.5700	3,936.19
06/12/2024	11:12:48	MTAA	416	23.5800	9,809.28
06/12/2024	11:13:45	MTAA	340	23.5800	8,017.20
06/12/2024	11:13:45	MTAA	302	23.5800	7,121.16
06/12/2024	11:14:29	MTAA	644	23.5800	15,185.52
06/12/2024	11:16:12	MTAA	579	23.5800	13,652.82
06/12/2024	11:16:12	MTAA	618	23.5800	14,572.44
06/12/2024	11:18:05	MTAA	443	23.5800	10,445.94
06/12/2024	11:22:36	MTAA	407	23.6000	9,605.20
06/12/2024	11:23:23	MTAA	692	23.5900	16,324.28
06/12/2024	11:26:22	MTAA	682	23.5800	16,081.56
06/12/2024	11:29:45	MTAA	416	23.5800	9,809.28
06/12/2024	11:30:19	MTAA	802	23.5700	18,903.14
06/12/2024	11:31:23	MTAA	480	23.5600	11,308.80
06/12/2024	11:31:23	MTAA	252	23.5600	5,937.12
06/12/2024	11:32:37	MTAA	74	23.5600	1,743.44
06/12/2024	11:34:23	MTAA	260	23.5700	6,128.20
06/12/2024	11:34:23	MTAA	314	23.5700	7,400.98
06/12/2024	11:39:23	MTAA	738	23.5900	17,409.42
06/12/2024	11:39:23	MTAA	192	23.5900	4,529.28
06/12/2024	11:39:23	MTAA	572	23.5900	13,493.48
06/12/2024	11:42:10	MTAA	500	23.5800	11,790.00
06/12/2024	11:42:11	MTAA	464	23.5800	10,941.12
06/12/2024	11:45:52	MTAA	676	23.5900	15,946.84
06/12/2024	11:45:52	MTAA	346	23.5900	8,162.14
06/12/2024	11:45:52	MTAA	317	23.5900	7,478.03
06/12/2024	11:49:29	MTAA	529	23.6100	12,489.69
06/12/2024	11:50:06	MTAA	462	23.6100	10,907.82
06/12/2024	11:51:35	MTAA	446	23.6100	10,530.06
06/12/2024	11:54:38	MTAA	471	23.6000	11,115.60



06/12/2024	11:55:55	MTAA	585	23.5900	13,800.15
06/12/2024	11:58:18	MTAA	455	23.5900	10,733.45
06/12/2024	12:01:34	MTAA	166	23.5800	3,914.28
06/12/2024	12:03:28	MTAA	536	23.5800	12,638.88
06/12/2024	12:06:08	MTAA	581	23.5800	13,699.98
06/12/2024	12:06:08	MTAA	439	23.5800	10,351.62
06/12/2024	12:06:48	MTAA	558	23.5800	13,157.64
06/12/2024	12:13:01	MTAA	140	23.5900	3,302.60
06/12/2024	12:13:01	MTAA	500	23.5900	11,795.00
06/12/2024	12:13:01	MTAA	416	23.5900	9,813.44
06/12/2024	12:14:19	MTAA	315	23.5900	7,430.85
06/12/2024	12:15:43	MTAA	623	23.5800	14,690.34
06/12/2024	12:16:01	MTAA	613	23.5800	14,454.54
06/12/2024	12:17:39	MTAA	220	23.5900	5,189.80
06/12/2024	12:17:39	MTAA	458	23.5900	10,804.22
06/12/2024	12:20:27	MTAA	734	23.5900	17,315.06
06/12/2024	12:23:22	MTAA	416	23.5800	9,809.28
06/12/2024	12:25:00	MTAA	256	23.5800	6,036.48
06/12/2024	12:25:08	MTAA	160	23.5800	3,772.80
06/12/2024	12:27:17	MTAA	746	23.5800	17,590.68
06/12/2024	12:29:14	MTAA	416	23.5800	9,809.28
06/12/2024	12:30:55	MTAA	504	23.5400	11,864.16
06/12/2024	12:36:21	MTAA	416	23.5500	9,796.80
06/12/2024	12:38:19	MTAA	666	23.5500	15,684.30
06/12/2024	12:40:23	MTAA	123	23.5500	2,896.65
06/12/2024	12:40:23	MTAA	293	23.5500	6,900.15
06/12/2024	12:41:57	MTAA	169	23.5500	3,979.95
06/12/2024	12:41:58	MTAA	143	23.5500	3,367.65
06/12/2024	12:42:00	MTAA	104	23.5500	2,449.20
06/12/2024	12:44:20	MTAA	437	23.5400	10,286.98
06/12/2024	12:44:20	MTAA	257	23.5400	6,049.78
06/12/2024	12:45:03	MTAA	94	23.5400	2,212.76
06/12/2024	12:47:42	MTAA	677	23.5500	15,943.35



06/12/2024	12:49:39	MTAA	517	23.5400	12,170.18
06/12/2024	12:49:39	MTAA	30	23.5400	706.20
06/12/2024	12:49:52	MTAA	170	23.5400	4,001.80
06/12/2024	12:53:16	MTAA	616	23.5400	14,500.64
06/12/2024	12:53:17	MTAA	68	23.5400	1,600.72
06/12/2024	12:53:17	MTAA	485	23.5400	11,416.90
06/12/2024	12:58:07	MTAA	284	23.5400	6,685.36
06/12/2024	12:58:07	MTAA	344	23.5400	8,097.76
06/12/2024	01:02:00	MTAA	678	23.5500	15,966.90
06/12/2024	01:05:58	MTAA	453	23.5500	10,668.15
06/12/2024	01:05:58	MTAA	163	23.5500	3,838.65
06/12/2024	01:06:56	MTAA	239	23.5500	5,628.45
06/12/2024	01:07:36	MTAA	100	23.5500	2,355.00
06/12/2024	01:07:37	MTAA	342	23.5500	8,054.10
06/12/2024	01:08:00	MTAA	674	23.5500	15,872.70
06/12/2024	01:10:30	MTAA	416	23.5500	9,796.80
06/12/2024	01:13:40	MTAA	242	23.5400	5,696.68
06/12/2024	01:13:40	MTAA	334	23.5400	7,862.36
06/12/2024	01:16:23	MTAA	132	23.5400	3,107.28
06/12/2024	01:17:40	MTAA	30	23.5400	706.20
06/12/2024	01:18:08	MTAA	231	23.5400	5,437.74
06/12/2024	01:18:08	MTAA	236	23.5400	5,555.44
06/12/2024	01:19:51	MTAA	538	23.5400	12,664.52
06/12/2024	01:27:11	MTAA	300	23.5500	7,065.00
06/12/2024	01:27:11	MTAA	373	23.5500	8,784.15
06/12/2024	01:28:18	MTAA	292	23.5500	6,876.60
06/12/2024	01:28:18	MTAA	363	23.5500	8,548.65
06/12/2024	01:30:29	MTAA	624	23.5500	14,695.20
06/12/2024	01:30:30	MTAA	437	23.5400	10,286.98
06/12/2024	01:34:02	MTAA	347	23.5400	8,168.38
06/12/2024	01:34:03	MTAA	214	23.5400	5,037.56
06/12/2024	01:37:37	MTAA	478	23.5500	11,256.90
06/12/2024	01:39:04	MTAA	357	23.5500	8,407.35



06/12/2024	01:39:04	MTAA	166	23.5500	3,909.30
06/12/2024	01:43:22	MTAA	546	23.5700	12,869.22
06/12/2024	01:44:40	MTAA	241	23.5600	5,677.96
06/12/2024	01:46:34	MTAA	106	23.5500	2,496.30
06/12/2024	01:46:34	MTAA	301	23.5500	7,088.55
06/12/2024	01:46:34	MTAA	460	23.5500	10,833.00
06/12/2024	01:49:51	MTAA	416	23.5400	9,792.64
06/12/2024	01:51:37	MTAA	473	23.5400	11,134.42
06/12/2024	01:54:19	MTAA	581	23.5500	13,682.55
06/12/2024	01:54:19	MTAA	10	23.5500	235.50
06/12/2024	02:00:48	MTAA	164	23.5500	3,862.20
06/12/2024	02:03:11	MTAA	744	23.5600	17,528.64
06/12/2024	02:03:23	MTAA	561	23.5500	13,211.55
06/12/2024	02:06:14	MTAA	424	23.5400	9,980.96
06/12/2024	02:06:14	MTAA	608	23.5500	14,318.40
06/12/2024	02:08:01	MTAA	408	23.5400	9,604.32
06/12/2024	02:10:07	MTAA	212	23.5400	4,990.48
06/12/2024	02:10:08	MTAA	204	23.5400	4,802.16
06/12/2024	02:12:45	MTAA	395	23.5400	9,298.30
06/12/2024	02:12:45	MTAA	282	23.5400	6,638.28
06/12/2024	02:18:06	MTAA	486	23.5400	11,440.44
06/12/2024	02:18:06	MTAA	192	23.5400	4,519.68
06/12/2024	02:18:14	MTAA	53	23.5400	1,247.62
06/12/2024	02:18:24	MTAA	523	23.5400	12,311.42
06/12/2024	02:21:00	MTAA	581	23.5300	13,670.93
06/12/2024	02:25:20	MTAA	551	23.5200	12,959.52
06/12/2024	02:26:34	MTAA	47	23.5200	1,105.44
06/12/2024	02:27:28	MTAA	615	23.5200	14,464.80
06/12/2024	02:28:20	MTAA	426	23.5100	10,015.26
06/12/2024	02:30:20	MTAA	574	23.5800	13,534.92
06/12/2024	02:31:25	MTAA	171	23.5600	4,028.76
06/12/2024	02:31:25	MTAA	355	23.5600	8,363.80
06/12/2024	02:33:21	MTAA	320	23.5500	7,536.00



06/12/2024	02:33:21	MTAA	324	23.5500	7,630.20
06/12/2024	02:35:22	MTAA	529	23.5300	12,447.37
06/12/2024	02:37:48	MTAA	525	23.5700	12,374.25
06/12/2024	02:39:32	MTAA	416	23.5700	9,805.12
06/12/2024	02:40:32	MTAA	466	23.5500	10,974.30
06/12/2024	02:43:23	MTAA	368	23.5500	8,666.40
06/12/2024	02:43:23	MTAA	183	23.5500	4,309.65
06/12/2024	02:43:39	MTAA	441	23.5400	10,381.14
06/12/2024	02:47:32	MTAA	227	23.5400	5,343.58
06/12/2024	02:47:32	MTAA	449	23.5400	10,569.46
06/12/2024	02:47:41	MTAA	10	23.5400	235.40
06/12/2024	02:49:52	MTAA	155	23.5700	3,653.35
06/12/2024	02:49:52	MTAA	261	23.5700	6,151.77
06/12/2024	02:52:46	MTAA	194	23.5700	4,572.58
06/12/2024	02:52:46	MTAA	246	23.5700	5,798.22
06/12/2024	02:52:46	MTAA	840	23.5700	19,798.80
06/12/2024	02:52:47	MTAA	10	23.5700	235.70
06/12/2024	02:52:54	MTAA	320	23.5600	7,539.20
06/12/2024	02:52:54	MTAA	11	23.5700	259.27
06/12/2024	02:54:34	MTAA	335	23.5600	7,892.60
06/12/2024	02:58:17	MTAA	213	23.5400	5,014.02
06/12/2024	02:58:17	MTAA	411	23.5400	9,674.94
06/12/2024	02:58:33	MTAA	221	23.5400	5,202.34
06/12/2024	02:58:34	MTAA	195	23.5400	4,590.30
06/12/2024	03:02:59	MTAA	500	23.5500	11,775.00
06/12/2024	03:02:59	MTAA	406	23.5500	9,561.30
06/12/2024	03:04:39	MTAA	250	23.5500	5,887.50
06/12/2024	03:05:02	MTAA	61	23.5500	1,436.55
06/12/2024	03:05:07	MTAA	256	23.5500	6,028.80
06/12/2024	03:06:46	MTAA	512	23.5600	12,062.72
06/12/2024	03:07:57	MTAA	187	23.5500	4,403.85
06/12/2024	03:07:57	MTAA	335	23.5500	7,889.25
06/12/2024	03:09:05	MTAA	211	23.5500	4,969.05



06/12/2024	03:09:06	MTAA	205	23.5500	4,827.75
06/12/2024	03:12:37	MTAA	345	23.5500	8,124.75
06/12/2024	03:12:37	MTAA	51	23.5500	1,201.05
06/12/2024	03:12:37	MTAA	593	23.5500	13,965.15
06/12/2024	03:14:04	MTAA	673	23.5500	15,849.15
06/12/2024	03:16:44	MTAA	500	23.5500	11,775.00
06/12/2024	03:17:39	MTAA	625	23.5400	14,712.50
06/12/2024	03:20:40	MTAA	487	23.5300	11,459.11
06/12/2024	03:24:23	MTAA	15	23.5400	353.10
06/12/2024	03:25:32	MTAA	709	23.5400	16,689.86
06/12/2024	03:25:39	MTAA	223	23.5400	5,249.42
06/12/2024	03:25:40	MTAA	128	23.5400	3,013.12
06/12/2024	03:27:24	MTAA	73	23.5400	1,718.42
06/12/2024	03:27:24	MTAA	553	23.5400	13,017.62
06/12/2024	03:29:25	MTAA	399	23.5400	9,392.46
06/12/2024	03:29:58	MTAA	77	23.5400	1,812.58
06/12/2024	03:30:06	MTAA	831	23.5500	19,570.05
06/12/2024	03:30:20	MTAA	501	23.5500	11,798.55
06/12/2024	03:31:26	MTAA	555	23.5600	13,075.80
06/12/2024	03:31:26	MTAA	628	23.5600	14,795.68
06/12/2024	03:33:08	MTAA	479	23.5400	11,275.66
06/12/2024	03:33:08	MTAA	575	23.5400	13,535.50
06/12/2024	03:35:14	MTAA	443	23.5300	10,423.79
06/12/2024	03:36:11	MTAA	727	23.5300	17,106.31
06/12/2024	03:36:27	MTAA	69	23.5300	1,623.57
06/12/2024	03:36:27	MTAA	449	23.5300	10,564.97
06/12/2024	03:39:54	MTAA	829	23.5300	19,506.37
06/12/2024	03:40:40	MTAA	171	23.5300	4,023.63
06/12/2024	03:41:48	MTAA	217	23.5300	5,106.01
06/12/2024	03:41:49	MTAA	806	23.5300	18,965.18
06/12/2024	03:41:53	MTAA	416	23.5300	9,788.48
06/12/2024	03:45:58	MTAA	952	23.5400	22,410.08
06/12/2024	03:48:14	MTAA	262	23.5500	6,170.10



06/12/2024	03:48:14	MTAA	188	23.5500	4,427.40
06/12/2024	03:48:14	MTAA	312	23.5500	7,347.60
06/12/2024	03:49:49	MTAA	863	23.5500	20,323.65
06/12/2024	03:50:30	MTAA	661	23.5500	15,566.55
06/12/2024	03:50:30	MTAA	107	23.5500	2,519.85
06/12/2024	03:50:30	MTAA	621	23.5500	14,624.55
06/12/2024	03:53:29	MTAA	710	23.5700	16,734.70
06/12/2024	03:53:32	MTAA	500	23.5700	11,785.00
06/12/2024	03:54:09	MTAA	339	23.5700	7,990.23
06/12/2024	03:56:32	MTAA	478	23.5700	11,266.46
06/12/2024	03:56:36	MTAA	500	23.5700	11,785.00
06/12/2024	03:58:14	MTAA	636	23.5700	14,990.52
06/12/2024	03:59:10	MTAA	467	23.5700	11,007.19
06/12/2024	04:00:11	MTAA	68	23.5700	1,602.76
06/12/2024	04:00:11	MTAA	434	23.5700	10,229.38
06/12/2024	04:01:36	MTAA	498	23.5600	11,732.88
06/12/2024	04:01:37	MTAA	371	23.5600	8,740.76
06/12/2024	04:03:57	MTAA	635	23.5500	14,954.25
06/12/2024	04:04:44	MTAA	517	23.5600	12,180.52
06/12/2024	04:05:51	MTAA	491	23.5500	11,563.05
06/12/2024	04:07:12	MTAA	461	23.5500	10,856.55
06/12/2024	04:08:16	MTAA	416	23.5500	9,796.80
06/12/2024	04:08:52	MTAA	445	23.5500	10,479.75
06/12/2024	04:12:41	MTAA	298	23.5600	7,020.88
06/12/2024	04:12:41	MTAA	13	23.5600	306.28
06/12/2024	04:12:41	MTAA	11	23.5600	259.16
06/12/2024	04:12:41	MTAA	438	23.5600	10,319.28
06/12/2024	04:12:41	MTAA	11	23.5600	259.16
06/12/2024	04:12:41	MTAA	12	23.5600	282.72
06/12/2024	04:12:48	MTAA	633	23.5600	14,913.48
06/12/2024	04:15:30	MTAA	64	23.5700	1,508.48
06/12/2024	04:16:00	MTAA	854	23.5700	20,128.78
06/12/2024	04:16:12	MTAA	509	23.5700	11,997.13



06/12/2024	04:18:00	MTAA	592	23.5800	13,959.36
06/12/2024	04:20:16	MTAA	416	23.5800	9,809.28
06/12/2024	04:21:30	MTAA	711	23.5700	16,758.27
06/12/2024	04:23:58	MTAA	1,003	23.5700	23,640.71
06/12/2024	04:25:28	MTAA	241	23.5800	5,682.78
06/12/2024	04:25:29	MTAA	337	23.5800	7,946.46
06/12/2024	04:28:25	MTAA	142	23.5900	3,349.78
06/12/2024	04:28:25	MTAA	708	23.5900	16,701.72
06/12/2024	04:28:25	MTAA	338	23.5900	7,973.42
06/12/2024	04:28:25	MTAA	72	23.5900	1,698.48
06/12/2024	04:29:26	MTAA	728	23.5800	17,166.24
06/12/2024	04:30:20	MTAA	534	23.5800	12,591.72
06/12/2024	04:30:20	MTAA	416	23.5800	9,809.28
06/12/2024	04:32:19	MTAA	457	23.5800	10,776.06
06/12/2024	04:32:27	MTAA	426	23.5800	10,045.08
06/12/2024	04:33:56	MTAA	447	23.5800	10,540.26
06/12/2024	04:34:43	MTAA	400	23.5900	9,436.00
06/12/2024	04:35:29	MTAA	401	23.5800	9,455.58
06/12/2024	04:37:57	MTAA	480	23.5800	11,318.40
06/12/2024	04:38:00	MTAA	50	23.5800	1,179.00
06/12/2024	04:39:07	MTAA	670	23.5800	15,798.60
06/12/2024	04:40:03	MTAA	411	23.5800	9,691.38
06/12/2024	04:40:58	MTAA	313	23.5700	7,377.41
06/12/2024	04:40:58	MTAA	405	23.5700	9,545.85
06/12/2024	04:43:42	MTAA	503	23.5600	11,850.68
06/12/2024	04:43:45	MTAA	416	23.5600	9,800.96
06/12/2024	04:45:28	MTAA	474	23.5600	11,167.44
06/12/2024	04:48:32	MTAA	83	23.5600	1,955.48
06/12/2024	04:49:17	MTAA	1,108	23.5600	26,104.48
06/12/2024	04:49:45	MTAA	489	23.5600	11,520.84
06/12/2024	04:49:58	MTAA	157	23.5600	3,698.92
06/12/2024	04:49:58	MTAA	305	23.5600	7,185.80
06/12/2024	04:51:22	MTAA	611	23.5500	14,389.05



06/12/2024	04:53:00	MTAA	74	23.5400	1,741.96
06/12/2024	04:54:16	MTAA	491	23.5400	11,558.14
06/12/2024	04:58:28	MTAA	590	23.5500	13,894.50
06/12/2024	04:59:41	MTAA	589	23.5600	13,876.84
06/12/2024	04:59:41	MTAA	593	23.5600	13,971.08
06/12/2024	05:00:28	MTAA	1,060	23.5500	24,963.00
06/12/2024	05:04:30	MTAA	676	23.5500	15,919.80
06/12/2024	05:08:10	MTAA	519	23.5500	12,222.45
06/12/2024	05:08:10	MTAA	230	23.5500	5,416.50
06/12/2024	05:09:25	MTAA	250	23.5500	5,887.50
06/12/2024	05:10:28	MTAA	758	23.5400	17,843.32
06/12/2024	05:10:28	MTAA	572	23.5400	13,464.88
06/12/2024	05:10:28	MTAA	910	23.5400	21,421.40
06/12/2024	05:10:28	MTAA	126	23.5400	2,966.04
06/12/2024	05:10:28	MTAA	397	23.5400	9,345.38
06/12/2024	05:10:28	MTAA	647	23.5500	15,236.85
06/12/2024	05:10:28	MTAA	196	23.5500	4,615.80
06/12/2024	05:10:49	MTAA	804	23.5300	18,918.12
06/12/2024	05:12:32	MTAA	228	23.5300	5,364.84
06/12/2024	05:13:39	MTAA	252	23.5500	5,934.60
06/12/2024	05:13:39	MTAA	63	23.5500	1,483.65
06/12/2024	05:14:38	MTAA	443	23.5500	10,432.65
06/12/2024	05:14:38	MTAA	629	23.5500	14,812.95
06/12/2024	05:14:38	MTAA	168	23.5500	3,956.40
06/12/2024	05:15:21	MTAA	416	23.5400	9,792.64
06/12/2024	05:15:21	MTAA	773	23.5400	18,196.42
06/12/2024	05:15:28	MTAA	355	23.5300	8,353.15
06/12/2024	05:16:53	MTAA	242	23.5200	5,691.84
06/12/2024	05:16:53	MTAA	262	23.5200	6,162.24
06/12/2024	05:16:54	MTAA	352	23.5100	8,275.52
06/12/2024	05:18:00	MTAA	386	23.5200	9,078.72
06/12/2024	05:18:00	MTAA	416	23.5200	9,784.32
06/12/2024	05:19:18	MTAA	404	23.5200	9,502.08



06/12/2024	05:22:28	MTAA	591	23.5400	13,912.14
06/12/2024	05:22:28	MTAA	624	23.5400	14,688.96
06/12/2024	05:22:28	MTAA	492	23.5400	11,581.68
06/12/2024	05:22:39	MTAA	897	23.5300	21,106.41
06/12/2024	05:22:40	MTAA	544	23.5400	12,805.76
06/12/2024	05:25:15	MTAA	355	23.5600	8,363.80
06/12/2024	05:25:35	MTAA	379	23.5600	8,929.24
06/12/2024	05:25:55	MTAA	182	23.5600	4,287.92
06/12/2024	05:25:55	MTAA	231	23.5600	5,442.36
06/12/2024	05:26:10	MTAA	317	23.5600	7,468.52
06/12/2024	05:26:30	MTAA	259	23.5600	6,102.04
06/12/2024	05:26:30	MTAA	183	23.5600	4,311.48
06/12/2024	05:27:03	MTAA	504	23.5500	11,869.20
06/12/2024	05:28:53	MTAA	361	23.5500	8,501.55
06/13/2024	09:01:55	MTAA	481	23.5600	11,332.36
06/13/2024	09:01:55	MTAA	595	23.5600	14,018.20
06/13/2024	09:01:55	MTAA	1,358	23.5700	32,008.06
06/13/2024	09:03:57	MTAA	305	23.5700	7,188.85
06/13/2024	09:03:57	MTAA	428	23.5700	10,087.96
06/13/2024	09:03:58	MTAA	852	23.5700	20,081.64
06/13/2024	09:04:22	MTAA	597	23.5600	14,065.32
06/13/2024	09:04:33	MTAA	141	23.5400	3,319.14
06/13/2024	09:04:33	MTAA	347	23.5500	8,171.85
06/13/2024	09:06:55	MTAA	400	23.5600	9,424.00
06/13/2024	09:07:17	MTAA	352	23.5600	8,293.12
06/13/2024	09:07:54	MTAA	321	23.5600	7,562.76
06/13/2024	09:07:54	MTAA	407	23.5600	9,588.92
06/13/2024	09:08:48	MTAA	633	23.5500	14,907.15
06/13/2024	09:08:57	MTAA	536	23.5400	12,617.44
06/13/2024	09:08:57	MTAA	90	23.5400	2,118.60
06/13/2024	09:10:02	MTAA	40	23.5300	941.20
06/13/2024	09:10:02	MTAA	150	23.5300	3,529.50
06/13/2024	09:10:03	MTAA	449	23.5300	10,564.97



06/13/2024	09:10:21	MTAA	407	23.5300	9,576.71
06/13/2024	09:10:32	MTAA	356	23.5200	8,373.12
06/13/2024	09:12:48	MTAA	170	23.5200	3,998.40
06/13/2024	09:12:48	MTAA	350	23.5200	8,232.00
06/13/2024	09:14:26	MTAA	472	23.5500	11,115.60
06/13/2024	09:14:58	MTAA	190	23.5600	4,476.40
06/13/2024	09:14:58	MTAA	122	23.5600	2,874.32
06/13/2024	09:15:45	MTAA	420	23.5500	9,891.00
06/13/2024	09:15:45	MTAA	308	23.5600	7,256.48
06/13/2024	09:15:45	MTAA	500	23.5600	11,780.00
06/13/2024	09:15:45	MTAA	552	23.5600	13,005.12
06/13/2024	09:18:35	MTAA	608	23.5600	14,324.48
06/13/2024	09:19:01	MTAA	378	23.5500	8,901.90
06/13/2024	09:19:01	MTAA	142	23.5500	3,344.10
06/13/2024	09:20:28	MTAA	516	23.5500	12,151.80
06/13/2024	09:21:20	MTAA	489	23.5500	11,515.95
06/13/2024	09:21:37	MTAA	662	23.5400	15,583.48
06/13/2024	09:23:47	MTAA	611	23.5500	14,389.05
06/13/2024	09:24:24	MTAA	563	23.5500	13,258.65
06/13/2024	09:24:55	MTAA	399	23.5500	9,396.45
06/13/2024	09:27:33	MTAA	451	23.5800	10,634.58
06/13/2024	09:28:32	MTAA	74	23.5800	1,744.92
06/13/2024	09:28:32	MTAA	299	23.5800	7,050.42
06/13/2024	09:29:59	MTAA	633	23.5800	14,926.14
06/13/2024	09:30:06	MTAA	658	23.5700	15,509.06
06/13/2024	09:30:56	MTAA	741	23.5700	17,465.37
06/13/2024	09:33:18	MTAA	535	23.5500	12,599.25
06/13/2024	09:35:53	MTAA	407	23.5500	9,584.85
06/13/2024	09:36:05	MTAA	254	23.5500	5,981.70
06/13/2024	09:36:05	MTAA	153	23.5500	3,603.15
06/13/2024	09:37:08	MTAA	99	23.5400	2,330.46
06/13/2024	09:37:08	MTAA	308	23.5400	7,250.32
06/13/2024	09:37:08	MTAA	738	23.5400	17,372.52



06/13/2024	09:37:51	MTAA	527	23.5300	12,400.31
06/13/2024	09:39:25	MTAA	459	23.5400	10,804.86
06/13/2024	09:41:09	MTAA	683	23.5400	16,077.82
06/13/2024	09:42:11	MTAA	364	23.5400	8,568.56
06/13/2024	09:44:21	MTAA	624	23.5400	14,688.96
06/13/2024	09:48:40	MTAA	536	23.5700	12,633.52
06/13/2024	09:48:40	MTAA	298	23.5700	7,023.86
06/13/2024	09:48:40	MTAA	500	23.5700	11,785.00
06/13/2024	09:48:45	MTAA	449	23.5600	10,578.44
06/13/2024	09:49:16	MTAA	407	23.5600	9,588.92
06/13/2024	09:50:50	MTAA	366	23.5400	8,615.64
06/13/2024	09:54:06	MTAA	278	23.5400	6,544.12
06/13/2024	09:54:06	MTAA	110	23.5400	2,589.40
06/13/2024	09:54:23	MTAA	644	23.5300	15,153.32
06/13/2024	09:55:48	MTAA	742	23.5300	17,459.26
06/13/2024	09:56:24	MTAA	337	23.5300	7,929.61
06/13/2024	09:57:55	MTAA	337	23.5300	7,929.61
06/13/2024	09:59:55	MTAA	690	23.5200	16,228.80
06/13/2024	10:00:16	MTAA	333	23.5100	7,828.83
06/13/2024	10:01:23	MTAA	388	23.4800	9,110.24
06/13/2024	10:03:29	MTAA	500	23.4800	11,740.00
06/13/2024	10:03:55	MTAA	413	23.4700	9,693.11
06/13/2024	10:05:01	MTAA	497	23.4700	11,664.59
06/13/2024	10:05:57	MTAA	341	23.4700	8,003.27
06/13/2024	10:07:41	MTAA	341	23.4800	8,006.68
06/13/2024	10:08:48	MTAA	2	23.4900	46.98
06/13/2024	10:09:01	MTAA	418	23.4900	9,818.82
06/13/2024	10:09:01	MTAA	340	23.4900	7,986.60
06/13/2024	10:11:12	MTAA	663	23.4600	15,553.98
06/13/2024	10:13:00	MTAA	729	23.4600	17,102.34
06/13/2024	10:14:46	MTAA	344	23.4600	8,070.24
06/13/2024	10:14:51	MTAA	329	23.4600	7,718.34
06/13/2024	10:15:49	MTAA	309	23.4400	7,242.96



06/13/2024	10:18:03	MTAA	638	23.4200	14,941.96
06/13/2024	10:18:44	MTAA	327	23.4300	7,661.61
06/13/2024	10:20:59	MTAA	682	23.4300	15,979.26
06/13/2024	10:22:15	MTAA	342	23.4400	8,016.48
06/13/2024	10:22:42	MTAA	341	23.4400	7,993.04
06/13/2024	10:23:51	MTAA	330	23.4200	7,728.60
06/13/2024	10:27:40	MTAA	6	23.4200	140.52
06/13/2024	10:28:15	MTAA	500	23.4200	11,710.00
06/13/2024	10:29:05	MTAA	546	23.4200	12,787.32
06/13/2024	10:29:25	MTAA	646	23.4200	15,129.32
06/13/2024	10:30:40	MTAA	453	23.4100	10,604.73
06/13/2024	10:31:56	MTAA	319	23.4200	7,470.98
06/13/2024	10:32:46	MTAA	319	23.4300	7,474.17
06/13/2024	10:34:22	MTAA	17	23.4200	398.14
06/13/2024	10:34:32	MTAA	575	23.4200	13,466.50
06/13/2024	10:37:44	MTAA	522	23.4300	12,230.46
06/13/2024	10:37:45	MTAA	407	23.4300	9,536.01
06/13/2024	10:40:14	MTAA	362	23.4300	8,481.66
06/13/2024	10:40:34	MTAA	96	23.4300	2,249.28
06/13/2024	10:41:31	MTAA	379	23.4400	8,883.76
06/13/2024	10:41:31	MTAA	407	23.4400	9,540.08
06/13/2024	10:44:12	MTAA	547	23.4200	12,810.74
06/13/2024	10:46:57	MTAA	534	23.4100	12,500.94
06/13/2024	10:49:09	MTAA	71	23.4300	1,663.53
06/13/2024	10:49:09	MTAA	576	23.4300	13,495.68
06/13/2024	10:49:10	MTAA	11	23.4300	257.73
06/13/2024	10:49:20	MTAA	72	23.4300	1,686.96
06/13/2024	10:49:23	MTAA	342	23.4300	8,013.06
06/13/2024	10:49:24	MTAA	186	23.4300	4,357.98
06/13/2024	10:51:41	MTAA	558	23.4200	13,068.36
06/13/2024	10:56:55	MTAA	773	23.4300	18,111.39
06/13/2024	10:57:44	MTAA	520	23.4300	12,183.60
06/13/2024	10:57:44	MTAA	450	23.4300	10,543.50



06/13/2024	11:00:21	MTAA	680	23.4400	15,939.20
06/13/2024	11:02:53	MTAA	628	23.4400	14,720.32
06/13/2024	11:06:07	MTAA	130	23.4400	3,047.20
06/13/2024	11:07:31	MTAA	595	23.4500	13,952.75
06/13/2024	11:08:44	MTAA	26	23.4600	609.96
06/13/2024	11:08:44	MTAA	340	23.4600	7,976.40
06/13/2024	11:08:47	MTAA	625	23.4500	14,656.25
06/13/2024	11:09:30	MTAA	436	23.4400	10,219.84
06/13/2024	11:11:24	MTAA	552	23.4300	12,933.36
06/13/2024	11:14:25	MTAA	470	23.4300	11,012.10
06/13/2024	11:15:03	MTAA	407	23.4300	9,536.01
06/13/2024	11:17:56	MTAA	512	23.4200	11,991.04
06/13/2024	11:17:56	MTAA	625	23.4200	14,637.50
06/13/2024	11:20:29	MTAA	492	23.4200	11,522.64
06/13/2024	11:23:31	MTAA	497	23.4200	11,639.74
06/13/2024	11:23:32	MTAA	607	23.4200	14,215.94
06/13/2024	11:27:22	MTAA	494	23.4100	11,564.54
06/13/2024	11:28:21	MTAA	575	23.4000	13,455.00
06/13/2024	11:31:42	MTAA	650	23.4000	15,210.00
06/13/2024	11:32:41	MTAA	30	23.4000	702.00
06/13/2024	11:34:51	MTAA	681	23.4100	15,942.21
06/13/2024	11:35:44	MTAA	504	23.4100	11,798.64
06/13/2024	11:35:59	MTAA	447	23.4100	10,464.27
06/13/2024	11:37:41	MTAA	448	23.4000	10,483.20
06/13/2024	11:40:08	MTAA	538	23.3900	12,583.82
06/13/2024	11:42:00	MTAA	529	23.3800	12,368.02
06/13/2024	11:43:49	MTAA	529	23.3900	12,373.31
06/13/2024	11:45:57	MTAA	529	23.3900	12,373.31
06/13/2024	11:47:46	MTAA	533	23.4000	12,472.20
06/13/2024	11:49:45	MTAA	500	23.3900	11,695.00
06/13/2024	11:52:56	MTAA	471	23.3900	11,016.69
06/13/2024	11:53:11	MTAA	550	23.3900	12,864.50
06/13/2024	11:59:29	MTAA	516	23.4300	12,089.88



06/13/2024	12:01:22	MTAA	307	23.4400	7,196.08
06/13/2024	12:01:44	MTAA	154	23.4400	3,609.76
06/13/2024	12:01:44	MTAA	315	23.4400	7,383.60
06/13/2024	12:01:44	MTAA	662	23.4400	15,517.28
06/13/2024	12:02:19	MTAA	377	23.4300	8,833.11
06/13/2024	12:05:12	MTAA	553	23.4300	12,956.79
06/13/2024	12:05:25	MTAA	400	23.4300	9,372.00
06/13/2024	12:07:04	MTAA	505	23.4100	11,822.05
06/13/2024	12:09:47	MTAA	567	23.4000	13,267.80
06/13/2024	12:11:01	MTAA	466	23.3900	10,899.74
06/13/2024	12:14:02	MTAA	706	23.3900	16,513.34
06/13/2024	12:17:13	MTAA	732	23.3800	17,114.16
06/13/2024	12:19:00	MTAA	407	23.3700	9,511.59
06/13/2024	12:21:02	MTAA	507	23.3700	11,848.59
06/13/2024	12:25:00	MTAA	512	23.3700	11,965.44
06/13/2024	12:27:04	MTAA	472	23.3600	11,025.92
06/13/2024	12:27:07	MTAA	452	23.3600	10,558.72
06/13/2024	12:29:00	MTAA	319	23.3800	7,458.22
06/13/2024	12:30:31	MTAA	473	23.3800	11,058.74
06/13/2024	12:34:17	MTAA	689	23.3600	16,095.04
06/13/2024	12:36:03	MTAA	407	23.3500	9,503.45
06/13/2024	12:38:31	MTAA	614	23.3500	14,336.90
06/13/2024	12:46:43	MTAA	205	23.3600	4,788.80
06/13/2024	12:46:43	MTAA	178	23.3600	4,158.08
06/13/2024	12:46:43	MTAA	312	23.3600	7,288.32
06/13/2024	12:46:43	MTAA	469	23.3600	10,955.84
06/13/2024	12:47:29	MTAA	484	23.3600	11,306.24
06/13/2024	12:47:53	MTAA	405	23.3600	9,460.80
06/13/2024	12:50:26	MTAA	587	23.3700	13,718.19
06/13/2024	12:52:30	MTAA	439	23.3700	10,259.43
06/13/2024	12:57:51	MTAA	645	23.3600	15,067.20
06/13/2024	12:57:54	MTAA	100	23.3600	2,336.00
06/13/2024	12:58:03	MTAA	307	23.3600	7,171.52



06/13/2024	01:00:00	MTAA	710	23.3500	16,578.50
06/13/2024	01:04:51	MTAA	247	23.3500	5,767.45
06/13/2024	01:04:51	MTAA	319	23.3500	7,448.65
06/13/2024	01:04:51	MTAA	522	23.3500	12,188.70
06/13/2024	01:07:28	MTAA	56	23.3500	1,307.60
06/13/2024	01:09:14	MTAA	298	23.3600	6,961.28
06/13/2024	01:12:12	MTAA	401	23.3700	9,371.37
06/13/2024	01:13:41	MTAA	460	23.3800	10,754.80
06/13/2024	01:18:49	MTAA	856	23.3800	20,013.28
06/13/2024	01:19:08	MTAA	636	23.3800	14,869.68
06/13/2024	01:21:05	MTAA	352	23.3700	8,226.24
06/13/2024	01:24:57	MTAA	1	23.3700	23.37
06/13/2024	01:25:52	MTAA	461	23.3600	10,768.96
06/13/2024	01:25:52	MTAA	566	23.3600	13,221.76
06/13/2024	01:28:26	MTAA	305	23.3600	7,124.80
06/13/2024	01:31:46	MTAA	17	23.3700	397.29
06/13/2024	01:33:20	MTAA	415	23.3800	9,702.70
06/13/2024	01:33:20	MTAA	594	23.3900	13,893.66
06/13/2024	01:35:13	MTAA	359	23.3800	8,393.42
06/13/2024	01:38:07	MTAA	562	23.3800	13,139.56
06/13/2024	01:39:26	MTAA	361	23.3800	8,440.18
06/13/2024	01:44:40	MTAA	200	23.3800	4,676.00
06/13/2024	01:44:44	MTAA	478	23.3800	11,175.64
06/13/2024	01:45:45	MTAA	407	23.3800	9,515.66
06/13/2024	01:51:35	MTAA	704	23.3800	16,459.52
06/13/2024	01:56:23	MTAA	834	23.3800	19,498.92
06/13/2024	01:56:24	MTAA	407	23.3800	9,515.66
06/13/2024	01:57:05	MTAA	358	23.3800	8,370.04
06/13/2024	02:01:19	MTAA	162	23.3800	3,787.56
06/13/2024	02:01:22	MTAA	245	23.3800	5,728.10
06/13/2024	02:03:03	MTAA	478	23.3900	11,180.42
06/13/2024	02:03:15	MTAA	334	23.3800	7,808.92
06/13/2024	02:05:30	MTAA	400	23.3900	9,356.00



06/13/2024	02:07:06	MTAA	400	23.3800	9,352.00
06/13/2024	02:15:51	MTAA	445	23.4200	10,421.90
06/13/2024	02:15:51	MTAA	305	23.4200	7,143.10
06/13/2024	02:18:37	MTAA	556	23.4200	13,021.52
06/13/2024	02:18:37	MTAA	255	23.4200	5,972.10
06/13/2024	02:18:37	MTAA	218	23.4200	5,105.56
06/13/2024	02:18:50	MTAA	287	23.4100	6,718.67
06/13/2024	02:18:50	MTAA	464	23.4100	10,862.24
06/13/2024	02:18:51	MTAA	72	23.4100	1,685.52
06/13/2024	02:22:00	MTAA	549	23.4000	12,846.60
06/13/2024	02:25:44	MTAA	583	23.4100	13,648.03
06/13/2024	02:28:46	MTAA	560	23.4100	13,109.60
06/13/2024	02:28:46	MTAA	655	23.4100	15,333.55
06/13/2024	02:30:35	MTAA	417	23.4100	9,761.97
06/13/2024	02:32:05	MTAA	325	23.4200	7,611.50
06/13/2024	02:33:10	MTAA	325	23.4200	7,611.50
06/13/2024	02:33:52	MTAA	316	23.4100	7,397.56
06/13/2024	02:37:01	MTAA	453	23.4200	10,609.26
06/13/2024	02:37:28	MTAA	570	23.4100	13,343.70
06/13/2024	02:39:57	MTAA	556	23.4000	13,010.40
06/13/2024	02:42:05	MTAA	599	23.3900	14,010.61
06/13/2024	02:46:21	MTAA	701	23.4000	16,403.40
06/13/2024	02:48:48	MTAA	793	23.3900	18,548.27
06/13/2024	02:48:59	MTAA	740	23.3900	17,308.60
06/13/2024	02:55:37	MTAA	572	23.4200	13,396.24
06/13/2024	02:56:15	MTAA	1	23.4200	23.42
06/13/2024	02:56:15	MTAA	629	23.4200	14,731.18
06/13/2024	02:56:15	MTAA	753	23.4200	17,635.26
06/13/2024	02:58:54	MTAA	437	23.4000	10,225.80
06/13/2024	03:00:59	MTAA	575	23.3900	13,449.25
06/13/2024	03:02:29	MTAA	618	23.3900	14,455.02
06/13/2024	03:04:27	MTAA	563	23.3900	13,168.57
06/13/2024	03:06:23	MTAA	515	23.4000	12,051.00



06/13/2024	03:08:00	MTAA	514	23.4000	12,027.60
06/13/2024	03:11:52	MTAA	653	23.3900	15,273.67
06/13/2024	03:14:20	MTAA	407	23.4100	9,527.87
06/13/2024	03:16:24	MTAA	366	23.4000	8,564.40
06/13/2024	03:16:24	MTAA	306	23.4000	7,160.40
06/13/2024	03:16:24	MTAA	677	23.4000	15,841.80
06/13/2024	03:18:13	MTAA	324	23.3900	7,578.36
06/13/2024	03:20:49	MTAA	94	23.3800	2,197.72
06/13/2024	03:21:33	MTAA	566	23.3900	13,238.74
06/13/2024	03:22:44	MTAA	653	23.3900	15,273.67
06/13/2024	03:26:41	MTAA	707	23.4000	16,543.80
06/13/2024	03:29:10	MTAA	684	23.4000	16,005.60
06/13/2024	03:29:11	MTAA	546	23.4000	12,776.40
06/13/2024	03:30:04	MTAA	381	23.4000	8,915.40
06/13/2024	03:30:04	MTAA	15	23.4000	351.00
06/13/2024	03:30:04	MTAA	500	23.4000	11,700.00
06/13/2024	03:31:57	MTAA	431	23.3800	10,076.78
06/13/2024	03:31:57	MTAA	467	23.3800	10,918.46
06/13/2024	03:33:10	MTAA	479	23.3700	11,194.23
06/13/2024	03:33:11	MTAA	488	23.3700	11,404.56
06/13/2024	03:35:11	MTAA	577	23.3700	13,484.49
06/13/2024	03:36:03	MTAA	487	23.3700	11,381.19
06/13/2024	03:38:42	MTAA	865	23.3700	20,215.05
06/13/2024	03:39:15	MTAA	212	23.3700	4,954.44
06/13/2024	03:39:15	MTAA	246	23.3700	5,749.02
06/13/2024	03:40:08	MTAA	542	23.3700	12,666.54
06/13/2024	03:42:07	MTAA	63	23.3700	1,472.31
06/13/2024	03:42:07	MTAA	207	23.3700	4,837.59
06/13/2024	03:42:07	MTAA	437	23.3700	10,212.69
06/13/2024	03:42:07	MTAA	480	23.3700	11,217.60
06/13/2024	03:43:22	MTAA	434	23.3600	10,138.24
06/13/2024	03:44:34	MTAA	426	23.3700	9,955.62
06/13/2024	03:45:54	MTAA	207	23.3500	4,833.45



06/13/2024	03:45:54	MTAA	427	23.3500	9,970.45
06/13/2024	03:47:25	MTAA	652	23.3400	15,217.68
06/13/2024	03:48:17	MTAA	424	23.3400	9,896.16
06/13/2024	03:49:58	MTAA	422	23.3300	9,845.26
06/13/2024	03:50:42	MTAA	383	23.3300	8,935.39
06/13/2024	03:50:43	MTAA	310	23.3300	7,232.30
06/13/2024	03:52:08	MTAA	572	23.3100	13,333.32
06/13/2024	03:53:32	MTAA	420	23.3100	9,790.20
06/13/2024	03:56:12	MTAA	698	23.3100	16,270.38
06/13/2024	03:56:31	MTAA	433	23.3100	10,093.23
06/13/2024	03:56:31	MTAA	144	23.3100	3,356.64
06/13/2024	03:58:40	MTAA	683	23.3000	15,913.90
06/13/2024	04:00:25	MTAA	459	23.3000	10,694.70
06/13/2024	04:00:25	MTAA	102	23.3000	2,376.60
06/13/2024	04:02:51	MTAA	272	23.3100	6,340.32
06/13/2024	04:02:51	MTAA	447	23.3000	10,415.10
06/13/2024	04:03:01	MTAA	500	23.3000	11,650.00
06/13/2024	04:04:44	MTAA	639	23.3000	14,888.70
06/13/2024	04:05:12	MTAA	511	23.3000	11,906.30
06/13/2024	04:05:47	MTAA	520	23.2900	12,110.80
06/13/2024	04:08:19	MTAA	657	23.3100	15,314.67
06/13/2024	04:09:36	MTAA	500	23.3200	11,660.00
06/13/2024	04:10:30	MTAA	717	23.3300	16,727.61
06/13/2024	04:11:08	MTAA	364	23.3200	8,488.48
06/13/2024	04:12:10	MTAA	369	23.3100	8,601.39
06/13/2024	04:12:59	MTAA	370	23.3100	8,624.70
06/13/2024	04:14:51	MTAA	455	23.2800	10,592.40
06/13/2024	04:16:20	MTAA	710	23.2800	16,528.80
06/13/2024	04:17:07	MTAA	379	23.2800	8,823.12
06/13/2024	04:18:27	MTAA	386	23.2800	8,986.08
06/13/2024	04:18:28	MTAA	335	23.2800	7,798.80
06/13/2024	04:19:55	MTAA	81	23.2700	1,884.87
06/13/2024	04:19:55	MTAA	354	23.2700	8,237.58



06/13/2024	04:22:04	MTAA	523	23.2600	12,164.98
06/13/2024	04:22:04	MTAA	455	23.2600	10,583.30
06/13/2024	04:23:41	MTAA	555	23.2500	12,903.75
06/13/2024	04:26:20	MTAA	444	23.2600	10,327.44
06/13/2024	04:26:33	MTAA	310	23.2500	7,207.50
06/13/2024	04:27:01	MTAA	407	23.2400	9,458.68
06/13/2024	04:27:42	MTAA	335	23.2500	7,788.75
06/13/2024	04:32:21	MTAA	24	23.2500	558.00
06/13/2024	04:32:21	MTAA	1,344	23.2500	31,248.00
06/13/2024	04:33:20	MTAA	701	23.2400	16,291.24
06/13/2024	04:33:56	MTAA	477	23.2300	11,080.71
06/13/2024	04:34:49	MTAA	385	23.2700	8,958.95
06/13/2024	04:35:51	MTAA	394	23.2400	9,156.56
06/13/2024	04:36:54	MTAA	394	23.2600	9,164.44
06/13/2024	04:39:15	MTAA	39	23.2900	908.31
06/13/2024	04:39:30	MTAA	677	23.2900	15,767.33
06/13/2024	04:40:47	MTAA	407	23.3000	9,483.10
06/13/2024	04:41:15	MTAA	500	23.2900	11,645.00
06/13/2024	04:41:17	MTAA	348	23.2800	8,101.44
06/13/2024	04:42:30	MTAA	376	23.2600	8,745.76
06/13/2024	04:43:43	MTAA	391	23.2700	9,098.57
06/13/2024	04:44:40	MTAA	378	23.2700	8,796.06
06/13/2024	04:45:23	MTAA	389	23.2700	9,052.03
06/13/2024	04:46:16	MTAA	377	23.2600	8,769.02
06/13/2024	04:47:42	MTAA	379	23.2300	8,804.17
06/13/2024	04:48:12	MTAA	379	23.2200	8,800.38
06/13/2024	04:51:03	MTAA	488	23.2200	11,331.36
06/13/2024	04:51:03	MTAA	728	23.2200	16,904.16
06/13/2024	04:54:20	MTAA	740	23.2100	17,175.40
06/13/2024	04:54:24	MTAA	650	23.2100	15,086.50
06/13/2024	04:56:48	MTAA	363	23.2000	8,421.60
06/13/2024	04:56:48	MTAA	717	23.2000	16,634.40
06/13/2024	04:58:07	MTAA	499	23.1900	11,571.81



06/13/2024	05:00:08	MTAA	567	23.1800	13,143.06
06/13/2024	05:00:29	MTAA	570	23.1800	13,212.60
06/13/2024	05:02:33	MTAA	499	23.1600	11,556.84
06/13/2024	05:02:49	MTAA	686	23.1600	15,887.76
06/13/2024	05:03:56	MTAA	609	23.1400	14,092.26
06/13/2024	05:06:01	MTAA	592	23.1900	13,728.48
06/13/2024	05:06:09	MTAA	414	23.1800	9,596.52
06/13/2024	05:06:46	MTAA	453	23.2100	10,514.13
06/13/2024	05:07:57	MTAA	494	23.1900	11,455.86
06/13/2024	05:08:59	MTAA	407	23.2000	9,442.40
06/13/2024	05:10:18	MTAA	741	23.2100	17,198.61
06/13/2024	05:10:46	MTAA	318	23.2100	7,380.78
06/13/2024	05:12:13	MTAA	512	23.2100	11,883.52
06/13/2024	05:12:18	MTAA	660	23.2000	15,312.00
06/13/2024	05:14:12	MTAA	357	23.1500	8,264.55
06/13/2024	05:14:12	MTAA	517	23.1500	11,968.55
06/13/2024	05:14:50	MTAA	40	23.1500	926.00
06/13/2024	05:15:19	MTAA	644	23.1600	14,915.04
06/13/2024	05:15:25	MTAA	29	23.1600	671.64
06/13/2024	05:17:33	MTAA	12	23.1600	277.92
06/13/2024	05:17:36	MTAA	631	23.1600	14,613.96
06/13/2024	05:18:45	MTAA	616	23.1600	14,266.56
06/13/2024	05:19:35	MTAA	11	23.1600	254.76
06/13/2024	05:19:35	MTAA	332	23.1600	7,689.12
06/13/2024	05:19:38	MTAA	1,544	23.1600	35,759.04
06/13/2024	05:19:46	MTAA	396	23.1500	9,167.40
06/13/2024	05:20:36	MTAA	64	23.1500	1,481.60
06/13/2024	05:20:36	MTAA	472	23.1500	10,926.80
06/13/2024	05:20:36	MTAA	1,389	23.1500	32,155.35
06/13/2024	05:20:41	MTAA	261	23.1400	6,039.54
06/13/2024	05:21:06	MTAA	126	23.1400	2,915.64
06/13/2024	05:21:06	MTAA	553	23.1400	12,796.42
06/13/2024	05:21:46	MTAA	451	23.1300	10,431.63



06/13/2024	05:22:23	MTAA	590	23.1300	13,646.70
06/13/2024	05:22:53	MTAA	763	23.1300	17,648.19
06/13/2024	05:25:08	MTAA	2,256	23.1500	52,226.40
06/13/2024	05:26:16	MTAA	1,880	23.1700	43,559.60
06/13/2024	05:26:20	MTAA	27	23.1600	625.32
06/13/2024	05:26:55	MTAA	500	23.1600	11,580.00
06/13/2024	05:27:03	MTAA	348	23.1600	8,059.68
06/13/2024	05:28:30	MTAA	476	23.1500	11,019.40
06/14/2024	09:01:06	MTAA	587	23.1600	13,594.92
06/14/2024	09:01:06	MTAA	344	23.1700	7,970.48
06/14/2024	09:01:06	MTAA	997	23.1700	23,100.49
06/14/2024	09:01:39	MTAA	744	23.1700	17,238.48
06/14/2024	09:02:20	MTAA	990	23.1600	22,928.40
06/14/2024	09:03:17	MTAA	404	23.1900	9,368.76
06/14/2024	09:03:17	MTAA	467	23.1900	10,829.73
06/14/2024	09:03:38	MTAA	162	23.2100	3,760.02
06/14/2024	09:03:38	MTAA	584	23.2100	13,554.64
06/14/2024	09:03:38	MTAA	243	23.2100	5,640.03
06/14/2024	09:03:42	MTAA	220	23.2100	5,106.20
06/14/2024	09:03:42	MTAA	600	23.2100	13,926.00
06/14/2024	09:03:42	MTAA	500	23.2100	11,605.00
06/14/2024	09:03:43	MTAA	108	23.2000	2,505.60
06/14/2024	09:04:27	MTAA	255	23.2300	5,923.65
06/14/2024	09:04:27	MTAA	250	23.2300	5,807.50
06/14/2024	09:04:27	MTAA	603	23.2300	14,007.69
06/14/2024	09:04:27	MTAA	176	23.2300	4,088.48
06/14/2024	09:04:27	MTAA	500	23.2200	11,610.00
06/14/2024	09:04:29	MTAA	240	23.2100	5,570.40
06/14/2024	09:04:51	MTAA	663	23.2100	15,388.23
06/14/2024	09:05:06	MTAA	424	23.2000	9,836.80
06/14/2024	09:05:06	MTAA	134	23.2000	3,108.80
06/14/2024	09:06:31	MTAA	500	23.2200	11,610.00
06/14/2024	09:07:09	MTAA	458	23.2200	10,634.76



06/14/2024	09:07:37	MTAA	42	23.2200	975.24
06/14/2024	09:07:37	MTAA	458	23.2300	10,639.34
06/14/2024	09:08:35	MTAA	356	23.2400	8,273.44
06/14/2024	09:08:35	MTAA	178	23.2400	4,136.72
06/14/2024	09:08:35	MTAA	564	23.2400	13,107.36
06/14/2024	09:08:35	MTAA	588	23.2400	13,665.12
06/14/2024	09:08:59	MTAA	1,004	23.2400	23,332.96
06/14/2024	09:08:59	MTAA	307	23.2400	7,134.68
06/14/2024	09:08:59	MTAA	354	23.2400	8,226.96
06/14/2024	09:08:59	MTAA	356	23.2400	8,273.44
06/14/2024	09:08:59	MTAA	459	23.2300	10,662.57
06/14/2024	09:09:20	MTAA	455	23.2300	10,569.65
06/14/2024	09:10:42	MTAA	487	23.2300	11,313.01
06/14/2024	09:10:42	MTAA	500	23.2300	11,615.00
06/14/2024	09:10:42	MTAA	317	23.2300	7,363.91
06/14/2024	09:10:42	MTAA	455	23.2300	10,569.65
06/14/2024	09:10:52	MTAA	455	23.2200	10,565.10
06/14/2024	09:11:47	MTAA	574	23.2400	13,339.76
06/14/2024	09:11:47	MTAA	326	23.2400	7,576.24
06/14/2024	09:11:47	MTAA	65	23.2400	1,510.60
06/14/2024	09:11:47	MTAA	294	23.2400	6,832.56
06/14/2024	09:11:47	MTAA	289	23.2400	6,716.36
06/14/2024	09:11:47	MTAA	356	23.2400	8,273.44
06/14/2024	09:11:47	MTAA	500	23.2400	11,620.00
06/14/2024	09:11:47	MTAA	123	23.2300	2,857.29
06/14/2024	09:11:47	MTAA	330	23.2300	7,665.90
06/14/2024	09:12:32	MTAA	321	23.2200	7,453.62
06/14/2024	09:12:32	MTAA	460	23.2300	10,685.80
06/14/2024	09:13:34	MTAA	397	23.2300	9,222.31
06/14/2024	09:13:35	MTAA	19	23.2300	441.37
06/14/2024	09:13:35	MTAA	518	23.2300	12,033.14
06/14/2024	09:13:35	MTAA	297	23.2300	6,899.31
06/14/2024	09:13:37	MTAA	359	23.2200	8,335.98



06/14/2024	09:13:37	MTAA	220	23.2200	5,108.40
06/14/2024	09:14:07	MTAA	588	23.2100	13,647.48
06/14/2024	09:14:49	MTAA	128	23.2100	2,970.88
06/14/2024	09:14:49	MTAA	325	23.2100	7,543.25
06/14/2024	09:14:52	MTAA	791	23.2000	18,351.20
06/14/2024	09:14:55	MTAA	709	23.2000	16,448.80
06/14/2024	09:15:59	MTAA	658	23.1600	15,239.28
06/14/2024	09:17:35	MTAA	866	23.1500	20,047.90
06/14/2024	09:17:56	MTAA	297	23.1500	6,875.55
06/14/2024	09:18:07	MTAA	297	23.1600	6,878.52
06/14/2024	09:18:07	MTAA	463	23.1500	10,718.45
06/14/2024	09:18:29	MTAA	840	23.1400	19,437.60
06/14/2024	09:18:48	MTAA	752	23.1300	17,393.76
06/14/2024	09:21:25	MTAA	953	23.1800	22,090.54
06/14/2024	09:21:25	MTAA	443	23.1800	10,268.74
06/14/2024	09:21:25	MTAA	446	23.1800	10,338.28
06/14/2024	09:21:25	MTAA	397	23.1800	9,202.46
06/14/2024	09:21:29	MTAA	851	23.1700	19,717.67
06/14/2024	09:21:32	MTAA	572	23.1600	13,247.52
06/14/2024	09:22:48	MTAA	312	23.1500	7,222.80
06/14/2024	09:22:50	MTAA	278	23.1500	6,435.70
06/14/2024	09:23:15	MTAA	580	23.1500	13,427.00
06/14/2024	09:23:15	MTAA	406	23.1400	9,394.84
06/14/2024	09:23:17	MTAA	455	23.1300	10,524.15
06/14/2024	09:24:09	MTAA	200	23.1300	4,626.00
06/14/2024	09:24:20	MTAA	197	23.1300	4,556.61
06/14/2024	09:24:26	MTAA	470	23.1200	10,866.40
06/14/2024	09:25:04	MTAA	615	23.1100	14,212.65
06/14/2024	09:26:07	MTAA	50	23.1100	1,155.50
06/14/2024	09:26:37	MTAA	443	23.1100	10,237.73
06/14/2024	09:26:51	MTAA	443	23.1000	10,233.30
06/14/2024	09:27:02	MTAA	905	23.0900	20,896.45
06/14/2024	09:27:26	MTAA	562	23.0800	12,970.96



06/14/2024	09:28:18	MTAA	240	23.0700	5,536.80
06/14/2024	09:28:40	MTAA	452	23.1000	10,441.20
06/14/2024	09:28:40	MTAA	323	23.1000	7,461.30
06/14/2024	09:30:08	MTAA	323	23.1200	7,467.76
06/14/2024	09:30:08	MTAA	499	23.1200	11,536.88
06/14/2024	09:30:08	MTAA	500	23.1200	11,560.00
06/14/2024	09:30:08	MTAA	443	23.1200	10,242.16
06/14/2024	09:31:29	MTAA	452	23.1300	10,454.76
06/14/2024	09:31:29	MTAA	40	23.1300	925.20
06/14/2024	09:31:29	MTAA	78	23.1300	1,804.14
06/14/2024	09:31:29	MTAA	202	23.1300	4,672.26
06/14/2024	09:31:29	MTAA	500	23.1300	11,565.00
06/14/2024	09:31:43	MTAA	1,127	23.1200	26,056.24
06/14/2024	09:32:36	MTAA	473	23.1200	10,935.76
06/14/2024	09:34:11	MTAA	120	23.1400	2,776.80
06/14/2024	09:34:47	MTAA	441	23.1400	10,204.74
06/14/2024	09:35:09	MTAA	441	23.1400	10,204.74
06/14/2024	09:35:25	MTAA	437	23.1400	10,112.18
06/14/2024	09:35:25	MTAA	446	23.1400	10,320.44
06/14/2024	09:35:25	MTAA	443	23.1400	10,251.02
06/14/2024	09:35:25	MTAA	441	23.1300	10,200.33
06/14/2024	09:36:24	MTAA	34	23.1500	787.10
06/14/2024	09:36:24	MTAA	326	23.1500	7,546.90
06/14/2024	09:36:24	MTAA	416	23.1500	9,630.40
06/14/2024	09:36:24	MTAA	500	23.1500	11,575.00
06/14/2024	09:36:29	MTAA	473	23.1400	10,945.22
06/14/2024	09:37:07	MTAA	412	23.1400	9,533.68
06/14/2024	09:37:10	MTAA	624	23.1400	14,439.36
06/14/2024	09:39:36	MTAA	124	23.1400	2,869.36
06/14/2024	09:39:36	MTAA	316	23.1400	7,312.24
06/14/2024	09:39:36	MTAA	440	23.1400	10,181.60
06/14/2024	09:40:30	MTAA	157	23.1500	3,634.55
06/14/2024	09:40:30	MTAA	144	23.1500	3,333.60



06/14/2024	09:40:30	MTAA	222	23.1500	5,139.30
06/14/2024	09:40:30	MTAA	405	23.1500	9,375.75
06/14/2024	09:40:41	MTAA	38	23.1400	879.32
06/14/2024	09:40:52	MTAA	813	23.1400	18,812.82
06/14/2024	09:40:53	MTAA	125	23.1400	2,892.50
06/14/2024	09:41:01	MTAA	371	23.1300	8,581.23
06/14/2024	09:41:01	MTAA	272	23.1400	6,294.08
06/14/2024	09:41:52	MTAA	482	23.1200	11,143.84
06/14/2024	09:41:52	MTAA	522	23.1200	12,068.64
06/14/2024	09:42:52	MTAA	492	23.1100	11,370.12
06/14/2024	09:42:52	MTAA	365	23.1100	8,435.15
06/14/2024	09:43:42	MTAA	367	23.1000	8,477.70
06/14/2024	09:43:42	MTAA	196	23.1000	4,527.60
06/14/2024	09:43:42	MTAA	159	23.1000	3,672.90
06/14/2024	09:44:38	MTAA	481	23.0800	11,101.48
06/14/2024	09:45:26	MTAA	483	23.0700	11,142.81
06/14/2024	09:45:41	MTAA	105	23.0600	2,421.30
06/14/2024	09:47:10	MTAA	211	23.0600	4,865.66
06/14/2024	09:47:10	MTAA	500	23.0600	11,530.00
06/14/2024	09:47:10	MTAA	90	23.0600	2,075.40
06/14/2024	09:47:10	MTAA	500	23.0600	11,530.00
06/14/2024	09:47:50	MTAA	493	23.0600	11,368.58
06/14/2024	09:48:38	MTAA	546	23.0500	12,585.30
06/14/2024	09:49:29	MTAA	659	23.0500	15,189.95
06/14/2024	09:50:18	MTAA	741	23.0400	17,072.64
06/14/2024	09:51:48	MTAA	800	23.0600	18,448.00
06/14/2024	09:51:55	MTAA	700	23.0500	16,135.00
06/14/2024	09:52:10	MTAA	713	23.0500	16,434.65
06/14/2024	09:54:39	MTAA	833	23.0500	19,200.65
06/14/2024	09:55:38	MTAA	845	23.0500	19,477.25
06/14/2024	09:56:27	MTAA	300	23.0400	6,912.00
06/14/2024	09:56:32	MTAA	500	23.0400	11,520.00
06/14/2024	09:56:48	MTAA	712	23.0400	16,404.48



06/14/2024	09:56:48	MTAA	698	23.0400	16,081.92
06/14/2024	09:58:39	MTAA	278	23.0100	6,396.78
06/14/2024	09:58:39	MTAA	130	23.0100	2,991.30
06/14/2024	09:58:39	MTAA	522	23.0200	12,016.44
06/14/2024	09:58:39	MTAA	584	23.0200	13,443.68
06/14/2024	09:59:45	MTAA	52	23.0100	1,196.52
06/14/2024	09:59:45	MTAA	203	23.0100	4,671.03
06/14/2024	09:59:45	MTAA	56	23.0100	1,288.56
06/14/2024	10:00:29	MTAA	506	23.0100	11,643.06
06/14/2024	10:00:31	MTAA	354	23.0000	8,142.00
06/14/2024	10:00:42	MTAA	49	22.9900	1,126.51
06/14/2024	10:00:43	MTAA	139	22.9900	3,195.61
06/14/2024	10:00:49	MTAA	328	22.9900	7,540.72
06/14/2024	10:01:04	MTAA	335	22.9900	7,701.65
06/14/2024	10:02:19	MTAA	509	22.9700	11,691.73
06/14/2024	10:02:59	MTAA	675	22.9600	15,498.00
06/14/2024	10:03:01	MTAA	543	22.9500	12,461.85
06/14/2024	10:04:38	MTAA	262	22.9300	6,007.66
06/14/2024	10:04:38	MTAA	312	22.9300	7,154.16
06/14/2024	10:04:38	MTAA	257	22.9300	5,893.01
06/14/2024	10:04:38	MTAA	250	22.9300	5,732.50
06/14/2024	10:05:15	MTAA	643	22.9300	14,743.99
06/14/2024	10:06:00	MTAA	351	22.9200	8,044.92
06/14/2024	10:06:00	MTAA	133	22.9200	3,048.36
06/14/2024	10:06:24	MTAA	430	22.9300	9,859.90
06/14/2024	10:06:36	MTAA	30	22.9200	687.60
06/14/2024	10:06:36	MTAA	33	22.9200	756.36
06/14/2024	10:06:37	MTAA	119	22.9200	2,727.48
06/14/2024	10:06:37	MTAA	146	22.9200	3,346.32
06/14/2024	10:07:04	MTAA	90	22.9200	2,062.80
06/14/2024	10:07:05	MTAA	8	22.9200	183.36
06/14/2024	10:07:26	MTAA	467	22.9200	10,703.64
06/14/2024	10:08:32	MTAA	397	22.9200	9,099.24



06/14/2024	10:08:34	MTAA	473	22.9200	10,841.16
06/14/2024	10:08:40	MTAA	330	22.9100	7,560.30
06/14/2024	10:10:37	MTAA	124	22.9100	2,840.84
06/14/2024	10:10:37	MTAA	150	22.9100	3,436.50
06/14/2024	10:10:37	MTAA	628	22.9100	14,387.48
06/14/2024	10:11:21	MTAA	665	22.9300	15,248.45
06/14/2024	10:11:39	MTAA	464	22.9200	10,634.88
06/14/2024	10:12:09	MTAA	696	22.9300	15,959.28
06/14/2024	10:13:08	MTAA	27	22.9400	619.38
06/14/2024	10:13:08	MTAA	464	22.9400	10,644.16
06/14/2024	10:14:43	MTAA	85	22.9500	1,950.75
06/14/2024	10:16:08	MTAA	479	22.9600	10,997.84
06/14/2024	10:16:10	MTAA	126	22.9600	2,892.96
06/14/2024	10:16:10	MTAA	300	22.9600	6,888.00
06/14/2024	10:17:04	MTAA	297	22.9600	6,819.12
06/14/2024	10:17:04	MTAA	479	22.9600	10,997.84
06/14/2024	10:17:05	MTAA	268	22.9600	6,153.28
06/14/2024	10:17:05	MTAA	555	22.9600	12,742.80
06/14/2024	10:17:07	MTAA	334	22.9500	7,665.30
06/14/2024	10:18:41	MTAA	338	22.9700	7,763.86
06/14/2024	10:18:41	MTAA	313	22.9700	7,189.61
06/14/2024	10:18:41	MTAA	500	22.9700	11,485.00
06/14/2024	10:19:15	MTAA	149	22.9600	3,421.04
06/14/2024	10:19:15	MTAA	303	22.9600	6,956.88
06/14/2024	10:19:15	MTAA	12	22.9600	275.52
06/14/2024	10:19:15	MTAA	500	22.9600	11,480.00
06/14/2024	10:20:26	MTAA	685	22.9500	15,720.75
06/14/2024	10:21:01	MTAA	193	22.9500	4,429.35
06/14/2024	10:21:03	MTAA	525	22.9500	12,048.75
06/14/2024	10:21:13	MTAA	389	22.9500	8,927.55
06/14/2024	10:22:06	MTAA	457	22.9300	10,479.01
06/14/2024	10:22:33	MTAA	378	22.9200	8,663.76
06/14/2024	10:23:10	MTAA	114	22.9100	2,611.74



06/14/2024	10:23:21	MTAA	437	22.9100	10,011.67
06/14/2024	10:24:00	MTAA	615	22.9100	14,089.65
06/14/2024	10:25:17	MTAA	8	22.9400	183.52
06/14/2024	10:25:17	MTAA	500	22.9400	11,470.00
06/14/2024	10:25:17	MTAA	702	22.9400	16,103.88
06/14/2024	10:28:48	MTAA	428	22.9300	9,814.04
06/14/2024	10:28:48	MTAA	50	22.9300	1,146.50
06/14/2024	10:29:02	MTAA	1,175	22.9400	26,954.50
06/14/2024	10:30:38	MTAA	445	22.9600	10,217.20
06/14/2024	10:30:38	MTAA	870	22.9600	19,975.20
06/14/2024	10:31:24	MTAA	398	22.9500	9,134.10
06/14/2024	10:31:24	MTAA	567	22.9500	13,012.65
06/14/2024	10:31:43	MTAA	621	22.9400	14,245.74
06/14/2024	10:34:22	MTAA	230	22.9300	5,273.90
06/14/2024	10:34:24	MTAA	760	22.9300	17,426.80
06/14/2024	10:34:39	MTAA	397	22.9300	9,103.21
06/14/2024	10:36:31	MTAA	507	22.9100	11,615.37
06/14/2024	10:36:31	MTAA	120	22.9100	2,749.20
06/14/2024	10:36:31	MTAA	552	22.9200	12,651.84
06/14/2024	10:36:31	MTAA	327	22.9200	7,494.84
06/14/2024	10:36:31	MTAA	15	22.9200	343.80
06/14/2024	10:36:31	MTAA	485	22.9200	11,116.20
06/14/2024	10:38:05	MTAA	344	22.9000	7,877.60
06/14/2024	10:38:34	MTAA	166	22.9000	3,801.40
06/14/2024	10:38:34	MTAA	500	22.9000	11,450.00
06/14/2024	10:38:54	MTAA	50	22.9000	1,145.00
06/14/2024	10:39:52	MTAA	666	22.9000	15,251.40
06/14/2024	10:40:16	MTAA	60	22.9000	1,374.00
06/14/2024	10:40:41	MTAA	495	22.9100	11,340.45
06/14/2024	10:40:41	MTAA	710	22.9200	16,273.20
06/14/2024	10:42:14	MTAA	183	22.9300	4,196.19
06/14/2024	10:42:14	MTAA	500	22.9300	11,465.00
06/14/2024	10:42:14	MTAA	626	22.9300	14,354.18



06/14/2024	10:43:38	MTAA	439	22.9300	10,066.27
06/14/2024	10:44:09	MTAA	369	22.9300	8,461.17
06/14/2024	10:44:09	MTAA	567	22.9300	13,001.31
06/14/2024	10:45:57	MTAA	124	22.9200	2,842.08
06/14/2024	10:47:12	MTAA	1,227	22.9500	28,159.65
06/14/2024	10:48:28	MTAA	907	22.9400	20,806.58
06/14/2024	10:48:29	MTAA	397	22.9400	9,107.18
06/14/2024	10:48:36	MTAA	355	22.9300	8,140.15
06/14/2024	10:49:33	MTAA	377	22.9300	8,644.61
06/14/2024	10:49:33	MTAA	20	22.9300	458.60
06/14/2024	10:49:37	MTAA	439	22.9200	10,061.88
06/14/2024	10:50:32	MTAA	390	22.9200	8,938.80
06/14/2024	10:51:21	MTAA	656	22.9100	15,028.96
06/14/2024	10:52:44	MTAA	397	22.9100	9,095.27
06/14/2024	10:53:49	MTAA	375	22.9000	8,587.50
06/14/2024	10:53:49	MTAA	359	22.9100	8,224.69
06/14/2024	10:53:49	MTAA	38	22.9100	870.58
06/14/2024	10:53:49	MTAA	500	22.9100	11,455.00
06/14/2024	10:56:31	MTAA	833	22.8900	19,067.37
06/14/2024	10:56:32	MTAA	507	22.8900	11,605.23
06/14/2024	10:56:47	MTAA	355	22.8800	8,122.40
06/14/2024	10:57:22	MTAA	303	22.8700	6,929.61
06/14/2024	10:58:14	MTAA	398	22.8600	9,098.28
06/14/2024	10:58:15	MTAA	187	22.8600	4,274.82
06/14/2024	10:59:02	MTAA	681	22.8500	15,560.85
06/14/2024	11:00:35	MTAA	397	22.8600	9,075.42
06/14/2024	11:01:13	MTAA	566	22.8600	12,938.76
06/14/2024	11:02:56	MTAA	283	22.8900	6,477.87
06/14/2024	11:02:56	MTAA	275	22.8900	6,294.75
06/14/2024	11:04:07	MTAA	410	22.8900	9,384.90
06/14/2024	11:04:07	MTAA	323	22.8900	7,393.47
06/14/2024	11:04:07	MTAA	500	22.8900	11,445.00
06/14/2024	11:04:09	MTAA	556	22.8800	12,721.28



06/14/2024	11:04:26	MTAA	409	22.8800	9,357.92
06/14/2024	11:05:50	MTAA	500	22.8900	11,445.00
06/14/2024	11:05:54	MTAA	558	22.8800	12,767.04
06/14/2024	11:08:12	MTAA	380	22.8600	8,686.80
06/14/2024	11:08:14	MTAA	17	22.8600	388.62
06/14/2024	11:08:50	MTAA	283	22.8700	6,472.21
06/14/2024	11:08:50	MTAA	575	22.8700	13,150.25
06/14/2024	11:08:50	MTAA	350	22.8700	8,004.50
06/14/2024	11:08:58	MTAA	463	22.8600	10,584.18
06/14/2024	11:09:51	MTAA	554	22.8600	12,664.44
06/14/2024	11:11:14	MTAA	160	22.8700	3,659.20
06/14/2024	11:12:05	MTAA	858	22.8900	19,639.62
06/14/2024	11:12:28	MTAA	430	22.8800	9,838.40
06/14/2024	11:12:41	MTAA	684	22.8800	15,649.92
06/14/2024	11:14:14	MTAA	397	22.8700	9,079.39
06/14/2024	11:14:47	MTAA	590	22.8600	13,487.40
06/14/2024	11:14:48	MTAA	411	22.8500	9,391.35
06/14/2024	11:16:11	MTAA	464	22.8200	10,588.48
06/14/2024	11:17:10	MTAA	323	22.8100	7,367.63
06/14/2024	11:17:10	MTAA	316	22.8100	7,207.96
06/14/2024	11:17:10	MTAA	639	22.8100	14,575.59
06/14/2024	11:18:18	MTAA	358	22.7700	8,151.66
06/14/2024	11:19:35	MTAA	655	22.8100	14,940.55
06/14/2024	11:19:42	MTAA	397	22.8100	9,055.57
06/14/2024	11:21:00	MTAA	510	22.8300	11,643.30
06/14/2024	11:21:00	MTAA	21	22.8300	479.43
06/14/2024	11:21:24	MTAA	615	22.8300	14,040.45
06/14/2024	11:21:39	MTAA	397	22.8300	9,063.51
06/14/2024	11:24:07	MTAA	21	22.8300	479.43
06/14/2024	11:24:07	MTAA	500	22.8300	11,415.00
06/14/2024	11:24:07	MTAA	766	22.8300	17,487.78
06/14/2024	11:24:26	MTAA	364	22.8200	8,306.48
06/14/2024	11:27:31	MTAA	266	22.8300	6,072.78



06/14/2024	11:27:31	MTAA	633	22.8300	14,451.39
06/14/2024	11:27:31	MTAA	313	22.8300	7,145.79
06/14/2024	11:27:49	MTAA	545	22.8200	12,436.90
06/14/2024	11:27:57	MTAA	397	22.8200	9,059.54
06/14/2024	11:28:48	MTAA	660	22.8200	15,061.20
06/14/2024	11:30:02	MTAA	625	22.8100	14,256.25
06/14/2024	11:30:56	MTAA	692	22.8000	15,777.60
06/14/2024	11:31:04	MTAA	28	22.8000	638.40
06/14/2024	11:31:04	MTAA	276	22.8000	6,292.80
06/14/2024	11:31:12	MTAA	86	22.7900	1,959.94
06/14/2024	11:32:45	MTAA	507	22.7900	11,554.53
06/14/2024	11:33:23	MTAA	556	22.7800	12,665.68
06/14/2024	11:33:38	MTAA	410	22.7700	9,335.70
06/14/2024	11:34:38	MTAA	500	22.7600	11,380.00
06/14/2024	11:35:34	MTAA	460	22.7500	10,465.00
06/14/2024	11:35:38	MTAA	438	22.7500	9,964.50
06/14/2024	11:36:57	MTAA	513	22.7500	11,670.75
06/14/2024	11:37:34	MTAA	500	22.7500	11,375.00
06/14/2024	11:38:29	MTAA	451	22.7400	10,255.74
06/14/2024	11:38:49	MTAA	417	22.7300	9,478.41
06/14/2024	11:41:57	MTAA	994	22.7300	22,593.62
06/14/2024	11:42:14	MTAA	696	22.7400	15,827.04
06/14/2024	11:42:18	MTAA	31	22.7300	704.63
06/14/2024	11:42:19	MTAA	455	22.7300	10,342.15
06/14/2024	11:43:17	MTAA	478	22.7200	10,860.16
06/14/2024	11:43:45	MTAA	33	22.7100	749.43
06/14/2024	11:43:45	MTAA	300	22.7100	6,813.00
06/14/2024	11:45:09	MTAA	397	22.7100	9,015.87
06/14/2024	11:45:36	MTAA	472	22.7100	10,719.12
06/14/2024	11:48:00	MTAA	312	22.7600	7,101.12
06/14/2024	11:48:05	MTAA	1,000	22.7600	22,760.00
06/14/2024	11:48:08	MTAA	366	22.7500	8,326.50
06/14/2024	11:48:08	MTAA	526	22.7600	11,971.76



06/14/2024	11:49:40	MTAA	645	22.7700	14,686.65
06/14/2024	11:50:48	MTAA	603	22.7700	13,730.31
06/14/2024	11:52:02	MTAA	602	22.7800	13,713.56
06/14/2024	11:52:28	MTAA	564	22.7800	12,847.92
06/14/2024	11:53:45	MTAA	641	22.7700	14,595.57
06/14/2024	11:54:39	MTAA	585	22.7600	13,314.60
06/14/2024	11:54:52	MTAA	343	22.7500	7,803.25
06/14/2024	11:54:59	MTAA	135	22.7400	3,069.90
06/14/2024	11:57:18	MTAA	680	22.7500	15,470.00
06/14/2024	11:58:44	MTAA	108	22.7400	2,455.92
06/14/2024	11:58:56	MTAA	887	22.7400	20,170.38
06/14/2024	11:59:07	MTAA	432	22.7400	9,823.68
06/14/2024	11:59:14	MTAA	416	22.7300	9,455.68
06/14/2024	12:00:38	MTAA	527	22.7300	11,978.71
06/14/2024	12:01:23	MTAA	116	22.7300	2,636.68
06/14/2024	12:01:23	MTAA	500	22.7300	11,365.00
06/14/2024	12:02:13	MTAA	513	22.7300	11,660.49
06/14/2024	12:02:13	MTAA	98	22.7300	2,227.54
06/14/2024	12:03:24	MTAA	576	22.6600	13,052.16
06/14/2024	12:03:33	MTAA	354	22.6500	8,018.10
06/14/2024	12:03:47	MTAA	106	22.6400	2,399.84
06/14/2024	12:05:17	MTAA	397	22.6400	8,988.08
06/14/2024	12:05:20	MTAA	247	22.6300	5,589.61
06/14/2024	12:05:20	MTAA	143	22.6300	3,236.09
06/14/2024	12:05:47	MTAA	318	22.6200	7,193.16
06/14/2024	12:05:47	MTAA	492	22.6300	11,133.96
06/14/2024	12:07:14	MTAA	403	22.5800	9,099.74
06/14/2024	12:07:23	MTAA	315	22.5700	7,109.55
06/14/2024	12:08:21	MTAA	678	22.5700	15,302.46
06/14/2024	12:08:21	MTAA	444	22.5700	10,021.08
06/14/2024	12:09:58	MTAA	473	22.5700	10,675.61
06/14/2024	12:12:11	MTAA	229	22.6100	5,177.69
06/14/2024	12:12:58	MTAA	720	22.6100	16,279.20



06/14/2024	12:12:58	MTAA	1,027	22.6200	23,230.74
06/14/2024	12:12:59	MTAA	124	22.6000	2,802.40
06/14/2024	12:14:31	MTAA	431	22.6100	9,744.91
06/14/2024	12:15:02	MTAA	577	22.6100	13,045.97
06/14/2024	12:17:07	MTAA	217	22.5700	4,897.69
06/14/2024	12:17:07	MTAA	254	22.5700	5,732.78
06/14/2024	12:17:07	MTAA	239	22.5800	5,396.62
06/14/2024	12:17:07	MTAA	232	22.5800	5,238.56
06/14/2024	12:17:07	MTAA	672	22.5900	15,180.48
06/14/2024	12:18:40	MTAA	397	22.5400	8,948.38
06/14/2024	12:18:42	MTAA	268	22.5300	6,038.04
06/14/2024	12:20:37	MTAA	594	22.5100	13,370.94
06/14/2024	12:22:24	MTAA	467	22.5200	10,516.84
06/14/2024	12:22:24	MTAA	214	22.5200	4,819.28
06/14/2024	12:22:24	MTAA	330	22.5200	7,431.60
06/14/2024	12:23:00	MTAA	417	22.5600	9,407.52
06/14/2024	12:23:51	MTAA	514	22.5200	11,575.28
06/14/2024	12:25:02	MTAA	352	22.5200	7,927.04
06/14/2024	12:25:02	MTAA	175	22.5200	3,941.00
06/14/2024	12:25:58	MTAA	13	22.5200	292.76
06/14/2024	12:25:58	MTAA	650	22.5200	14,638.00
06/14/2024	12:25:58	MTAA	87	22.5200	1,959.24
06/14/2024	12:25:58	MTAA	413	22.5200	9,300.76
06/14/2024	12:25:58	MTAA	657	22.5200	14,795.64
06/14/2024	12:25:58	MTAA	767	22.5100	17,265.17
06/14/2024	12:25:58	MTAA	1,274	22.5200	28,690.48
06/14/2024	12:25:58	MTAA	1,807	22.5300	40,711.71
06/14/2024	12:29:06	MTAA	398	22.5400	8,970.92
06/14/2024	12:29:38	MTAA	613	22.5600	13,829.28
06/14/2024	12:29:38	MTAA	555	22.5600	12,520.80
06/14/2024	12:29:38	MTAA	250	22.5600	5,640.00
06/14/2024	12:30:13	MTAA	452	22.5600	10,197.12
06/14/2024	12:30:51	MTAA	53	22.5700	1,196.21



06/14/2024	12:30:54	MTAA	305	22.5700	6,883.85
06/14/2024	12:31:02	MTAA	1,752	22.5700	39,542.64
06/14/2024	12:31:02	MTAA	304	22.5800	6,864.32
06/14/2024	12:31:02	MTAA	733	22.5800	16,551.14
06/14/2024	12:31:44	MTAA	48	22.5600	1,082.88
06/14/2024	12:32:33	MTAA	375	22.5800	8,467.50
06/14/2024	12:32:33	MTAA	554	22.5800	12,509.32
06/14/2024	12:32:33	MTAA	320	22.5800	7,225.60
06/14/2024	12:32:33	MTAA	500	22.5800	11,290.00
06/14/2024	12:32:33	MTAA	650	22.5800	14,677.00
06/14/2024	12:32:33	MTAA	637	22.5800	14,383.46
06/14/2024	12:33:34	MTAA	2,429	22.5600	54,798.24
06/14/2024	12:35:29	MTAA	18	22.5900	406.62
06/14/2024	12:35:29	MTAA	500	22.5900	11,295.00
06/14/2024	12:35:29	MTAA	2,198	22.5800	49,630.84
06/14/2024	12:36:03	MTAA	1,692	22.5900	38,222.28
06/14/2024	12:36:03	MTAA	47	22.5900	1,061.73
06/14/2024	12:37:01	MTAA	806	22.5800	18,199.48
06/14/2024	12:37:01	MTAA	1,839	22.5900	41,543.01
06/14/2024	12:37:06	MTAA	486	22.5700	10,969.02
06/14/2024	12:37:29	MTAA	523	22.5600	11,798.88
06/14/2024	12:39:51	MTAA	2,302	22.5600	51,933.12
06/14/2024	12:39:57	MTAA	2,080	22.5500	46,904.00
06/14/2024	12:42:19	MTAA	1,978	22.5500	44,603.90
06/14/2024	12:43:05	MTAA	1,391	22.5400	31,353.14
06/14/2024	12:43:59	MTAA	1,722	22.5300	38,796.66
06/14/2024	12:44:52	MTAA	500	22.5500	11,275.00
06/14/2024	12:45:09	MTAA	500	22.5600	11,280.00
06/14/2024	12:45:55	MTAA	1,849	22.5600	41,713.44
06/14/2024	12:45:56	MTAA	532	22.5600	12,001.92
06/14/2024	12:46:02	MTAA	564	22.5500	12,718.20
06/14/2024	12:46:21	MTAA	766	22.5400	17,265.64
06/14/2024	12:47:44	MTAA	1,548	22.5600	34,922.88



06/14/2024	12:49:55	MTAA	1,284	22.5700	28,979.88
06/14/2024	12:49:55	MTAA	1,541	22.5700	34,780.37
06/14/2024	12:50:42	MTAA	266	22.5700	6,003.62
06/14/2024	12:50:42	MTAA	500	22.5700	11,285.00
06/14/2024	12:50:42	MTAA	397	22.5800	8,964.26
06/14/2024	12:51:12	MTAA	1,728	22.5600	38,983.68
06/14/2024	12:51:13	MTAA	1,215	22.5500	27,398.25
06/14/2024	12:51:47	MTAA	471	22.5400	10,616.34
06/14/2024	12:51:47	MTAA	316	22.5400	7,122.64
06/14/2024	12:51:47	MTAA	533	22.5400	12,013.82
06/14/2024	12:53:28	MTAA	1,524	22.5400	34,350.96
06/14/2024	12:54:37	MTAA	1,815	22.5500	40,928.25
06/14/2024	12:55:12	MTAA	700	22.5600	15,792.00
06/14/2024	12:55:21	MTAA	587	22.5500	13,236.85
06/14/2024	12:56:06	MTAA	621	22.5500	14,003.55
06/14/2024	12:56:15	MTAA	759	22.5400	17,107.86
06/14/2024	12:56:43	MTAA	288	22.5300	6,488.64
06/14/2024	12:56:43	MTAA	500	22.5300	11,265.00
06/14/2024	12:56:43	MTAA	1,487	22.5300	33,502.11
06/14/2024	12:57:45	MTAA	1,282	22.5300	28,883.46
06/14/2024	12:59:35	MTAA	1,847	22.5500	41,649.85
06/14/2024	12:59:54	MTAA	657	22.5500	14,815.35
06/14/2024	01:00:34	MTAA	1,906	22.5500	42,980.30
06/14/2024	01:00:37	MTAA	797	22.5500	17,972.35
06/14/2024	01:01:00	MTAA	165	22.5400	3,719.10
06/14/2024	01:01:00	MTAA	500	22.5400	11,270.00
06/14/2024	01:01:00	MTAA	472	22.5400	10,638.88
06/14/2024	01:01:00	MTAA	180	22.5400	4,057.20
06/14/2024	01:02:30	MTAA	1,325	22.5700	29,905.25
06/14/2024	01:02:55	MTAA	751	22.5700	16,950.07
06/14/2024	01:03:24	MTAA	825	22.5600	18,612.00
06/14/2024	01:03:24	MTAA	732	22.5600	16,513.92
06/14/2024	01:03:47	MTAA	397	22.5600	8,956.32



06/14/2024	01:03:47	MTAA	316	22.5600	7,128.96
06/14/2024	01:03:47	MTAA	460	22.5600	10,377.60
06/14/2024	01:04:15	MTAA	478	22.5500	10,778.90
06/14/2024	01:04:52	MTAA	594	22.5500	13,394.70
06/14/2024	01:05:20	MTAA	607	22.5400	13,681.78
06/14/2024	01:05:20	MTAA	215	22.5400	4,846.10
06/14/2024	01:05:53	MTAA	864	22.5400	19,474.56
06/14/2024	01:05:59	MTAA	397	22.5400	8,948.38
06/14/2024	01:06:33	MTAA	48	22.5300	1,081.44
06/14/2024	01:06:33	MTAA	599	22.5300	13,495.47
06/14/2024	01:08:02	MTAA	672	22.5200	15,133.44
06/14/2024	01:08:02	MTAA	298	22.5200	6,710.96
06/14/2024	01:08:02	MTAA	1,313	22.5200	29,568.76
06/14/2024	01:08:14	MTAA	345	22.5000	7,762.50
06/14/2024	01:08:14	MTAA	678	22.5100	15,261.78
06/14/2024	01:08:45	MTAA	709	22.4800	15,938.32
06/14/2024	01:08:47	MTAA	47	22.4700	1,056.09
06/14/2024	01:11:47	MTAA	17	22.5000	382.50
06/14/2024	01:11:47	MTAA	602	22.5000	13,545.00
06/14/2024	01:11:47	MTAA	500	22.5000	11,250.00
06/14/2024	01:11:47	MTAA	1,375	22.5000	30,937.50
06/14/2024	01:11:47	MTAA	1,056	22.5000	23,760.00
06/14/2024	01:11:49	MTAA	784	22.4900	17,632.16
06/14/2024	01:12:44	MTAA	17	22.4600	381.82
06/14/2024	01:13:14	MTAA	704	22.4700	15,818.88
06/14/2024	01:13:57	MTAA	190	22.4700	4,269.30
06/14/2024	01:14:53	MTAA	50	22.4700	1,123.50
06/14/2024	01:15:12	MTAA	2,107	22.4700	47,344.29
06/14/2024	01:16:02	MTAA	1,358	22.4600	30,500.68
06/14/2024	01:16:03	MTAA	423	22.4500	9,496.35
06/14/2024	01:16:45	MTAA	649	22.4700	14,583.03
06/14/2024	01:17:09	MTAA	135	22.4800	3,034.80
06/14/2024	01:17:09	MTAA	500	22.4800	11,240.00



06/14/2024	01:17:09	MTAA	831	22.4800	18,680.88
06/14/2024	01:17:17	MTAA	443	22.4700	9,954.21
06/14/2024	01:19:09	MTAA	505	22.4800	11,352.40
06/14/2024	01:19:19	MTAA	1,132	22.4800	25,447.36
06/14/2024	01:19:19	MTAA	240	22.4800	5,395.20
06/14/2024	01:19:30	MTAA	705	22.4800	15,848.40
06/14/2024	01:20:16	MTAA	703	22.4700	15,796.41
06/14/2024	01:21:17	MTAA	575	22.4700	12,920.25
06/14/2024	01:21:17	MTAA	397	22.4800	8,924.56
06/14/2024	01:23:51	MTAA	2,657	22.5100	59,809.07
06/14/2024	01:24:08	MTAA	1,775	22.5100	39,955.25
06/14/2024	01:25:33	MTAA	1,771	22.5100	39,865.21
06/14/2024	01:25:53	MTAA	739	22.5100	16,634.89
06/14/2024	01:27:05	MTAA	630	22.5100	14,181.30
06/14/2024	01:27:05	MTAA	311	22.5100	7,000.61
06/14/2024	01:27:05	MTAA	1,235	22.5100	27,799.85
06/14/2024	01:27:05	MTAA	500	22.5100	11,255.00
06/14/2024	01:28:18	MTAA	1,122	22.5100	25,256.22
06/14/2024	01:28:43	MTAA	729	22.5100	16,409.79
06/14/2024	01:28:45	MTAA	511	22.5000	11,497.50
06/14/2024	01:28:56	MTAA	449	22.4900	10,098.01
06/14/2024	01:29:12	MTAA	430	22.4900	9,670.70
06/14/2024	01:31:27	MTAA	397	22.5500	8,952.35
06/14/2024	01:32:15	MTAA	20	22.5600	451.20
06/14/2024	01:33:27	MTAA	403	22.5800	9,099.74
06/14/2024	01:33:27	MTAA	101	22.5800	2,280.58
06/14/2024	01:33:27	MTAA	542	22.5800	12,238.36
06/14/2024	01:33:27	MTAA	297	22.5800	6,706.26
06/14/2024	01:33:33	MTAA	299	22.5800	6,751.42
06/14/2024	01:33:48	MTAA	58	22.5800	1,309.64
06/14/2024	01:33:48	MTAA	551	22.5800	12,441.58
06/14/2024	01:34:06	MTAA	1,303	22.5700	29,408.71
06/14/2024	01:34:06	MTAA	1,566	22.5700	35,344.62



06/14/2024	01:35:56	MTAA	1,120	22.6200	25,334.40
06/14/2024	01:35:56	MTAA	300	22.6200	6,786.00
06/14/2024	01:35:56	MTAA	2,642	22.6200	59,762.04
06/14/2024	01:36:19	MTAA	755	22.6100	17,070.55
06/14/2024	01:36:27	MTAA	422	22.6100	9,541.42
06/14/2024	01:36:27	MTAA	41	22.6100	927.01
06/14/2024	01:36:40	MTAA	500	22.6100	11,305.00
06/14/2024	01:38:49	MTAA	397	22.6200	8,980.14
06/14/2024	01:39:01	MTAA	749	22.6100	16,934.89
06/14/2024	01:39:32	MTAA	669	22.5900	15,112.71
06/14/2024	01:39:32	MTAA	333	22.6000	7,525.80
06/14/2024	01:39:32	MTAA	763	22.6000	17,243.80
06/14/2024	01:39:32	MTAA	1,529	22.6000	34,555.40
06/14/2024	01:39:40	MTAA	5	22.5800	112.90
06/14/2024	01:40:19	MTAA	564	22.5800	12,735.12
06/14/2024	01:40:21	MTAA	394	22.5700	8,892.58
06/14/2024	01:41:37	MTAA	527	22.5700	11,894.39
06/14/2024	01:41:37	MTAA	391	22.5700	8,824.87
06/14/2024	01:42:31	MTAA	727	22.5700	16,408.39
06/14/2024	01:42:31	MTAA	835	22.5700	18,845.95
06/14/2024	01:42:58	MTAA	639	22.5700	14,422.23
06/14/2024	01:44:41	MTAA	830	22.5700	18,733.10
06/14/2024	01:46:26	MTAA	2,392	22.5700	53,987.44
06/14/2024	01:46:50	MTAA	1,525	22.5700	34,419.25
06/14/2024	01:48:16	MTAA	1,702	22.6000	38,465.20
06/14/2024	01:48:47	MTAA	1,239	22.5900	27,989.01
06/14/2024	01:50:17	MTAA	493	22.5800	11,131.94
06/14/2024	01:50:17	MTAA	500	22.5800	11,290.00
06/14/2024	01:50:17	MTAA	1,890	22.5800	42,676.20
06/14/2024	01:50:17	MTAA	223	22.5800	5,035.34
06/14/2024	01:51:05	MTAA	66	22.5800	1,490.28
06/14/2024	01:51:05	MTAA	550	22.5800	12,419.00
06/14/2024	01:51:05	MTAA	772	22.5800	17,431.76



06/14/2024	01:51:33	MTAA	431	22.5700	9,727.67
06/14/2024	01:52:12	MTAA	228	22.5800	5,148.24
06/14/2024	01:52:12	MTAA	169	22.5800	3,816.02
06/14/2024	01:52:23	MTAA	18	22.5700	406.26
06/14/2024	01:52:30	MTAA	773	22.5700	17,446.61
06/14/2024	01:53:26	MTAA	397	22.5900	8,968.23
06/14/2024	01:53:47	MTAA	1,062	22.5900	23,990.58
06/14/2024	01:54:19	MTAA	505	22.5800	11,402.90
06/14/2024	01:54:19	MTAA	755	22.5800	17,047.90
06/14/2024	01:54:19	MTAA	282	22.5800	6,367.56
06/14/2024	01:54:29	MTAA	354	22.5700	7,989.78
06/14/2024	01:55:43	MTAA	305	22.5800	6,886.90
06/14/2024	01:55:43	MTAA	373	22.5800	8,422.34
06/14/2024	01:55:43	MTAA	824	22.5800	18,605.92
06/14/2024	01:55:44	MTAA	474	22.5700	10,698.18
06/14/2024	01:56:14	MTAA	362	22.5800	8,173.96
06/14/2024	01:56:26	MTAA	371	22.5700	8,373.47
06/14/2024	01:56:36	MTAA	456	22.5600	10,287.36
06/14/2024	01:57:10	MTAA	487	22.5300	10,972.11
06/14/2024	01:58:04	MTAA	686	22.5400	15,462.44
06/14/2024	02:01:10	MTAA	2,732	22.5500	61,606.60
06/14/2024	02:01:36	MTAA	1,711	22.5500	38,583.05
06/14/2024	02:01:46	MTAA	1,068	22.5500	24,083.40
06/14/2024	02:02:10	MTAA	628	22.5400	14,155.12
06/14/2024	02:02:41	MTAA	806	22.5400	18,167.24
06/14/2024	02:03:37	MTAA	549	22.5500	12,379.95
06/14/2024	02:03:37	MTAA	330	22.5500	7,441.50
06/14/2024	02:03:47	MTAA	197	22.5400	4,440.38
06/14/2024	02:03:47	MTAA	768	22.5400	17,310.72
06/14/2024	02:04:01	MTAA	561	22.5300	12,639.33
06/14/2024	02:05:01	MTAA	766	22.5400	17,265.64
06/14/2024	02:07:18	MTAA	2,758	22.5500	62,192.90
06/14/2024	02:07:36	MTAA	1,355	22.5500	30,555.25



06/14/2024	02:07:48	MTAA	666	22.5500	15,018.30
06/14/2024	02:07:51	MTAA	594	22.5400	13,388.76
06/14/2024	02:08:08	MTAA	29	22.5500	653.95
06/14/2024	02:08:08	MTAA	500	22.5500	11,275.00
06/14/2024	02:09:19	MTAA	51	22.5500	1,150.05
06/14/2024	02:09:19	MTAA	358	22.5500	8,072.90
06/14/2024	02:09:19	MTAA	371	22.5500	8,366.05
06/14/2024	02:09:19	MTAA	859	22.5500	19,370.45
06/14/2024	02:10:49	MTAA	14	22.5600	315.84
06/14/2024	02:12:29	MTAA	2,571	22.5700	58,027.47
06/14/2024	02:12:54	MTAA	373	22.5600	8,414.88
06/14/2024	02:12:54	MTAA	1,784	22.5600	40,247.04
06/14/2024	02:13:09	MTAA	946	22.5500	21,332.30
06/14/2024	02:14:11	MTAA	766	22.5500	17,273.30
06/14/2024	02:14:11	MTAA	667	22.5500	15,040.85
06/14/2024	02:15:28	MTAA	154	22.5400	3,471.16
06/14/2024	02:15:28	MTAA	771	22.5400	17,378.34
06/14/2024	02:15:28	MTAA	410	22.5400	9,241.40
06/14/2024	02:15:28	MTAA	1,278	22.5400	28,806.12
06/14/2024	02:15:56	MTAA	398	22.5400	8,970.92
06/14/2024	02:17:11	MTAA	1,567	22.5600	35,351.52
06/14/2024	02:17:30	MTAA	644	22.5500	14,522.20
06/14/2024	02:17:30	MTAA	849	22.5500	19,144.95
06/14/2024	02:17:52	MTAA	542	22.5400	12,216.68
06/14/2024	02:18:29	MTAA	384	22.5200	8,647.68
06/14/2024	02:18:29	MTAA	551	22.5300	12,414.03
06/14/2024	02:18:55	MTAA	551	22.5200	12,408.52
06/14/2024	02:21:00	MTAA	397	22.5600	8,956.32
06/14/2024	02:21:45	MTAA	397	22.5600	8,956.32
06/14/2024	02:22:13	MTAA	2,569	22.5500	57,930.95
06/14/2024	02:22:13	MTAA	166	22.5500	3,743.30
06/14/2024	02:22:13	MTAA	592	22.5600	13,355.52
06/14/2024	02:22:13	MTAA	250	22.5600	5,640.00



06/14/2024	02:23:02	MTAA	1,701	22.5400	38,340.54
06/14/2024	02:24:08	MTAA	1,292	22.5600	29,147.52
06/14/2024	02:27:03	MTAA	241	22.5800	5,441.78
06/14/2024	02:27:03	MTAA	1,752	22.5800	39,560.16
06/14/2024	02:27:16	MTAA	50	22.5800	1,129.00
06/14/2024	02:27:39	MTAA	297	22.5800	6,706.26
06/14/2024	02:27:40	MTAA	353	22.5800	7,970.74
06/14/2024	02:28:01	MTAA	397	22.5800	8,964.26
06/14/2024	02:28:03	MTAA	354	22.5800	7,993.32
06/14/2024	02:28:03	MTAA	500	22.5800	11,290.00
06/14/2024	02:28:03	MTAA	332	22.5800	7,496.56
06/14/2024	02:28:38	MTAA	64	22.5800	1,445.12
06/14/2024	02:28:38	MTAA	500	22.5800	11,290.00
06/14/2024	02:28:38	MTAA	594	22.5800	13,412.52
06/14/2024	02:28:38	MTAA	360	22.5800	8,128.80
06/14/2024	02:28:38	MTAA	500	22.5800	11,290.00
06/14/2024	02:28:41	MTAA	2,226	22.5800	50,263.08
06/14/2024	02:29:32	MTAA	1,522	22.5700	34,351.54
06/14/2024	02:29:45	MTAA	622	22.5600	14,032.32
06/14/2024	02:29:45	MTAA	945	22.5600	21,319.20
06/14/2024	02:29:57	MTAA	433	22.5500	9,764.15
06/14/2024	02:29:58	MTAA	340	22.5400	7,663.60
06/14/2024	02:31:22	MTAA	397	22.5300	8,944.41
06/14/2024	02:31:24	MTAA	545	22.5200	12,273.40
06/14/2024	02:32:25	MTAA	275	22.5200	6,193.00
06/14/2024	02:32:25	MTAA	749	22.5200	16,867.48
06/14/2024	02:32:25	MTAA	500	22.5200	11,260.00
06/14/2024	02:32:25	MTAA	2,667	22.5200	60,060.84
06/14/2024	02:32:46	MTAA	632	22.5200	14,232.64
06/14/2024	02:34:23	MTAA	726	22.5200	16,349.52
06/14/2024	02:34:23	MTAA	37	22.5200	833.24
06/14/2024	02:35:16	MTAA	14	22.5200	315.28
06/14/2024	02:35:42	MTAA	475	22.5300	10,701.75



06/14/2024	02:35:42	MTAA	518	22.5300	11,670.54
06/14/2024	02:35:42	MTAA	361	22.5300	8,133.33
06/14/2024	02:35:42	MTAA	32	22.5300	720.96
06/14/2024	02:35:42	MTAA	523	22.5300	11,783.19
06/14/2024	02:35:42	MTAA	420	22.5300	9,462.60
06/14/2024	02:35:42	MTAA	575	22.5300	12,954.75
06/14/2024	02:35:42	MTAA	372	22.5300	8,381.16
06/14/2024	02:35:42	MTAA	120	22.5300	2,703.60
06/14/2024	02:35:42	MTAA	1,144	22.5300	25,774.32
06/14/2024	02:35:54	MTAA	130	22.5200	2,927.60
06/14/2024	02:35:54	MTAA	127	22.5200	2,860.04
06/14/2024	02:35:54	MTAA	1,465	22.5200	32,991.80
06/14/2024	02:36:33	MTAA	216	22.5300	4,866.48
06/14/2024	02:37:47	MTAA	44	22.5500	992.20
06/14/2024	02:37:47	MTAA	353	22.5500	7,960.15
06/14/2024	02:38:02	MTAA	2,795	22.5400	62,999.30
06/14/2024	02:39:08	MTAA	1,171	22.5400	26,394.34
06/14/2024	02:39:53	MTAA	1,522	22.5400	34,305.88
06/14/2024	02:40:11	MTAA	894	22.5400	20,150.76
06/14/2024	02:40:11	MTAA	351	22.5400	7,911.54
06/14/2024	02:40:11	MTAA	2,116	22.5400	47,694.64
06/14/2024	02:41:27	MTAA	428	22.5300	9,642.84
06/14/2024	02:42:38	MTAA	302	22.5400	6,807.08
06/14/2024	02:42:38	MTAA	361	22.5400	8,136.94
06/14/2024	02:42:38	MTAA	359	22.5400	8,091.86
06/14/2024	02:42:38	MTAA	297	22.5400	6,694.38
06/14/2024	02:42:40	MTAA	52	22.5400	1,172.08
06/14/2024	02:42:40	MTAA	12	22.5400	270.48
06/14/2024	02:42:40	MTAA	2	22.5400	45.08
06/14/2024	02:42:55	MTAA	661	22.5400	14,898.94
06/14/2024	02:42:55	MTAA	15	22.5400	338.10
06/14/2024	02:43:13	MTAA	369	22.5400	8,317.26
06/14/2024	02:43:13	MTAA	372	22.5400	8,384.88



06/14/2024	02:43:48	MTAA	417	22.5400	9,399.18
06/14/2024	02:43:48	MTAA	537	22.5400	12,103.98
06/14/2024	02:43:48	MTAA	694	22.5400	15,642.76
06/14/2024	02:43:48	MTAA	417	22.5400	9,399.18
06/14/2024	02:43:48	MTAA	500	22.5400	11,270.00
06/14/2024	02:43:48	MTAA	348	22.5400	7,843.92
06/14/2024	02:43:48	MTAA	1	22.5400	22.54
06/14/2024	02:44:01	MTAA	1,777	22.5300	40,035.81
06/14/2024	02:45:51	MTAA	59	22.5400	1,329.86
06/14/2024	02:45:51	MTAA	690	22.5400	15,552.60
06/14/2024	02:45:51	MTAA	536	22.5400	12,081.44
06/14/2024	02:46:08	MTAA	477	22.5400	10,751.58
06/14/2024	02:46:08	MTAA	10	22.5400	225.40
06/14/2024	02:46:08	MTAA	20	22.5400	450.80
06/14/2024	02:46:08	MTAA	374	22.5400	8,429.96
06/14/2024	02:46:43	MTAA	199	22.5500	4,487.45
06/14/2024	02:46:43	MTAA	834	22.5500	18,806.70
06/14/2024	02:46:43	MTAA	371	22.5500	8,366.05
06/14/2024	02:47:09	MTAA	2,448	22.5400	55,177.92
06/14/2024	02:47:47	MTAA	397	22.5500	8,952.35
06/14/2024	02:48:16	MTAA	1,446	22.5400	32,592.84
06/14/2024	02:48:16	MTAA	1,820	22.5400	41,022.80
06/14/2024	02:48:16	MTAA	90	22.5400	2,028.60
06/14/2024	02:48:16	MTAA	417	22.5400	9,399.18
06/14/2024	02:49:35	MTAA	435	22.5300	9,800.55
06/14/2024	02:49:35	MTAA	900	22.5300	20,277.00
06/14/2024	02:49:35	MTAA	1,605	22.5300	36,160.65
06/14/2024	02:49:51	MTAA	290	22.5200	6,530.80
06/14/2024	02:49:51	MTAA	267	22.5200	6,012.84
06/14/2024	02:49:51	MTAA	585	22.5200	13,174.20
06/14/2024	02:51:13	MTAA	1,367	22.5100	30,771.17
06/14/2024	02:51:36	MTAA	546	22.4900	12,279.54
06/14/2024	02:51:36	MTAA	1,367	22.5000	30,757.50



06/14/2024	02:51:37	MTAA	210	22.4800	4,720.80
06/14/2024	02:52:49	MTAA	1,130	22.4900	25,413.70
06/14/2024	02:53:11	MTAA	1,389	22.4800	31,224.72
06/14/2024	02:54:01	MTAA	721	22.4900	16,215.29
06/14/2024	02:54:01	MTAA	198	22.4900	4,453.02
06/14/2024	02:54:01	MTAA	339	22.4900	7,624.11
06/14/2024	02:54:38	MTAA	1,203	22.4800	27,043.44
06/14/2024	02:54:40	MTAA	879	22.4800	19,759.92
06/14/2024	02:54:54	MTAA	128	22.4800	2,877.44
06/14/2024	02:56:01	MTAA	1,166	22.4800	26,211.68
06/14/2024	02:56:40	MTAA	1,132	22.4800	25,447.36
06/14/2024	02:57:16	MTAA	854	22.4800	19,197.92
06/14/2024	02:58:58	MTAA	1,265	22.4900	28,449.85
06/14/2024	02:58:58	MTAA	111	22.4900	2,496.39
06/14/2024	02:59:33	MTAA	280	22.4900	6,297.20
06/14/2024	02:59:33	MTAA	345	22.4900	7,759.05
06/14/2024	02:59:33	MTAA	547	22.4900	12,302.03
06/14/2024	02:59:33	MTAA	217	22.4900	4,880.33
06/14/2024	02:59:33	MTAA	3	22.4900	67.47
06/14/2024	02:59:47	MTAA	244	22.4800	5,485.12
06/14/2024	02:59:47	MTAA	966	22.4800	21,715.68
06/14/2024	02:59:47	MTAA	2,641	22.4800	59,369.68
06/14/2024	03:00:40	MTAA	926	22.4700	20,807.22
06/14/2024	03:00:51	MTAA	1,153	22.4600	25,896.38
06/14/2024	03:01:52	MTAA	619	22.4700	13,908.93
06/14/2024	03:01:52	MTAA	417	22.4700	9,369.99
06/14/2024	03:02:59	MTAA	1,180	22.4800	26,526.40
06/14/2024	03:02:59	MTAA	1,000	22.4800	22,480.00
06/14/2024	03:03:10	MTAA	775	22.4800	17,422.00
06/14/2024	03:04:48	MTAA	116	22.4800	2,607.68
06/14/2024	03:04:48	MTAA	966	22.4800	21,715.68
06/14/2024	03:04:48	MTAA	954	22.4800	21,445.92
06/14/2024	03:04:48	MTAA	539	22.4800	12,116.72



06/14/2024	03:04:48	MTAA	343	22.4800	7,710.64
06/14/2024	03:05:40	MTAA	1,625	22.4800	36,530.00
06/14/2024	03:05:40	MTAA	417	22.4800	9,374.16
06/14/2024	03:06:44	MTAA	2,668	22.4700	59,949.96
06/14/2024	03:06:56	MTAA	577	22.4600	12,959.42
06/14/2024	03:08:08	MTAA	397	22.4700	8,920.59
06/14/2024	03:08:53	MTAA	30	22.4800	674.40
06/14/2024	03:08:53	MTAA	880	22.4800	19,782.40
06/14/2024	03:09:00	MTAA	500	22.4700	11,235.00
06/14/2024	03:09:08	MTAA	56	22.4700	1,258.32
06/14/2024	03:09:17	MTAA	2,526	22.4600	56,733.96
06/14/2024	03:09:50	MTAA	45	22.4700	1,011.15
06/14/2024	03:09:50	MTAA	532	22.4700	11,954.04
06/14/2024	03:09:51	MTAA	922	22.4700	20,717.34
06/14/2024	03:09:51	MTAA	49	22.4700	1,101.03
06/14/2024	03:10:05	MTAA	784	22.4600	17,608.64
06/14/2024	03:10:45	MTAA	1,585	22.4500	35,583.25
06/14/2024	03:13:06	MTAA	1,543	22.4700	34,671.21
06/14/2024	03:13:07	MTAA	540	22.4700	12,133.80
06/14/2024	03:13:11	MTAA	39	22.4700	876.33
06/14/2024	03:13:33	MTAA	449	22.4700	10,089.03
06/14/2024	03:13:39	MTAA	400	22.4600	8,984.00
06/14/2024	03:13:54	MTAA	15	22.4700	337.05
06/14/2024	03:13:54	MTAA	289	22.4700	6,493.83
06/14/2024	03:13:56	MTAA	43	22.4700	966.21
06/14/2024	03:13:56	MTAA	238	22.4700	5,347.86
06/14/2024	03:14:25	MTAA	283	22.4700	6,359.01
06/14/2024	03:14:25	MTAA	417	22.4700	9,369.99
06/14/2024	03:14:25	MTAA	344	22.4700	7,729.68
06/14/2024	03:14:25	MTAA	244	22.4700	5,482.68
06/14/2024	03:14:43	MTAA	692	22.4600	15,542.32
06/14/2024	03:14:43	MTAA	738	22.4600	16,575.48
06/14/2024	03:14:43	MTAA	2,542	22.4600	57,093.32



06/14/2024	03:15:10	MTAA	295	22.4500	6,622.75
06/14/2024	03:15:10	MTAA	500	22.4500	11,225.00
06/14/2024	03:15:10	MTAA	31	22.4500	695.95
06/14/2024	03:15:10	MTAA	595	22.4500	13,357.75
06/14/2024	03:16:11	MTAA	1,170	22.4400	26,254.80
06/14/2024	03:16:21	MTAA	469	22.4400	10,524.36
06/14/2024	03:16:41	MTAA	896	22.4300	20,097.28
06/14/2024	03:17:28	MTAA	1,059	22.4300	23,753.37
06/14/2024	03:18:04	MTAA	397	22.4200	8,900.74
06/14/2024	03:18:04	MTAA	559	22.4200	12,532.78
06/14/2024	03:18:04	MTAA	566	22.4200	12,689.72
06/14/2024	03:18:19	MTAA	675	22.4100	15,126.75
06/14/2024	03:18:40	MTAA	643	22.4000	14,403.20
06/14/2024	03:19:19	MTAA	833	22.3900	18,650.87
06/14/2024	03:19:20	MTAA	740	22.3900	16,568.60
06/14/2024	03:19:21	MTAA	33	22.3900	738.87
06/14/2024	03:19:34	MTAA	789	22.3900	17,665.71
06/14/2024	03:19:37	MTAA	568	22.3900	12,717.52
06/14/2024	03:20:17	MTAA	471	22.3700	10,536.27
06/14/2024	03:20:18	MTAA	556	22.3600	12,432.16
06/14/2024	03:20:40	MTAA	553	22.3500	12,359.55
06/14/2024	03:23:53	MTAA	397	22.4000	8,892.80
06/14/2024	03:24:28	MTAA	768	22.3900	17,195.52
06/14/2024	03:24:28	MTAA	759	22.4000	17,001.60
06/14/2024	03:24:28	MTAA	500	22.4000	11,200.00
06/14/2024	03:24:28	MTAA	493	22.4000	11,043.20
06/14/2024	03:24:28	MTAA	1,752	22.4000	39,244.80
06/14/2024	03:25:15	MTAA	397	22.3900	8,888.83
06/14/2024	03:26:04	MTAA	1,693	22.4000	37,923.20
06/14/2024	03:26:41	MTAA	900	22.4000	20,160.00
06/14/2024	03:26:47	MTAA	301	22.4100	6,745.41
06/14/2024	03:26:47	MTAA	101	22.4100	2,263.41
06/14/2024	03:26:47	MTAA	500	22.4100	11,205.00



06/14/2024	03:26:47	MTAA	52	22.4100	1,165.32
06/14/2024	03:26:51	MTAA	353	22.4000	7,907.20
06/14/2024	03:26:51	MTAA	127	22.4000	2,844.80
06/14/2024	03:26:51	MTAA	361	22.4000	8,086.40
06/14/2024	03:26:51	MTAA	500	22.4000	11,200.00
06/14/2024	03:26:51	MTAA	2,474	22.4000	55,417.60
06/14/2024	03:26:51	MTAA	185	22.4000	4,144.00
06/14/2024	03:27:30	MTAA	709	22.3900	15,874.51
06/14/2024	03:28:11	MTAA	397	22.3900	8,888.83
06/14/2024	03:30:10	MTAA	590	22.4100	13,221.90
06/14/2024	03:30:10	MTAA	73	22.4100	1,635.93
06/14/2024	03:30:10	MTAA	966	22.4100	21,648.06
06/14/2024	03:30:10	MTAA	1,464	22.4100	32,808.24
06/14/2024	03:30:19	MTAA	2,196	22.4100	49,212.36
06/14/2024	03:30:33	MTAA	2,299	22.4000	51,497.60
06/14/2024	03:32:05	MTAA	575	22.4500	12,908.75
06/14/2024	03:32:05	MTAA	457	22.4500	10,259.65
06/14/2024	03:32:05	MTAA	1,044	22.4500	23,437.80
06/14/2024	03:32:12	MTAA	341	22.4500	7,655.45
06/14/2024	03:32:12	MTAA	817	22.4500	18,341.65
06/14/2024	03:32:12	MTAA	457	22.4500	10,259.65
06/14/2024	03:32:12	MTAA	974	22.4500	21,866.30
06/14/2024	03:32:12	MTAA	90	22.4500	2,020.50
06/14/2024	03:32:50	MTAA	207	22.4500	4,647.15
06/14/2024	03:32:50	MTAA	1,262	22.4500	28,331.90
06/14/2024	03:32:50	MTAA	397	22.4500	8,912.65
06/14/2024	03:32:53	MTAA	389	22.4500	8,733.05
06/14/2024	03:32:54	MTAA	440	22.4500	9,878.00
06/14/2024	03:32:54	MTAA	500	22.4500	11,225.00
06/14/2024	03:33:28	MTAA	104	22.4500	2,334.80
06/14/2024	03:33:28	MTAA	1,648	22.4500	36,997.60
06/14/2024	03:33:29	MTAA	754	22.4500	16,927.30
06/14/2024	03:33:29	MTAA	444	22.4500	9,967.80



06/14/2024	03:34:02	MTAA	1,009	22.4600	22,662.14
06/14/2024	03:34:02	MTAA	271	22.4600	6,086.66
06/14/2024	03:34:02	MTAA	207	22.4600	4,649.22
06/14/2024	03:34:02	MTAA	486	22.4600	10,915.56
06/14/2024	03:34:04	MTAA	2,100	22.4500	47,145.00
06/14/2024	03:34:33	MTAA	571	22.4500	12,818.95
06/14/2024	03:35:09	MTAA	1,105	22.4600	24,818.30
06/14/2024	03:35:09	MTAA	331	22.4600	7,434.26
06/14/2024	03:35:09	MTAA	694	22.4600	15,587.24
06/14/2024	03:35:10	MTAA	485	22.4600	10,893.10
06/14/2024	03:35:58	MTAA	55	22.4600	1,235.30
06/14/2024	03:35:58	MTAA	954	22.4600	21,426.84
06/14/2024	03:35:58	MTAA	550	22.4600	12,353.00
06/14/2024	03:35:58	MTAA	500	22.4600	11,230.00
06/14/2024	03:35:58	MTAA	338	22.4600	7,591.48
06/14/2024	03:35:59	MTAA	373	22.4600	8,377.58
06/14/2024	03:35:59	MTAA	282	22.4600	6,333.72
06/14/2024	03:35:59	MTAA	115	22.4600	2,582.90
06/14/2024	03:36:43	MTAA	397	22.4600	8,916.62
06/14/2024	03:37:12	MTAA	737	22.4700	16,560.39
06/14/2024	03:37:12	MTAA	500	22.4700	11,235.00
06/14/2024	03:37:12	MTAA	21	22.4700	471.87
06/14/2024	03:37:12	MTAA	719	22.4700	16,155.93
06/14/2024	03:37:12	MTAA	207	22.4700	4,651.29
06/14/2024	03:37:12	MTAA	1,326	22.4700	29,795.22
06/14/2024	03:37:12	MTAA	180	22.4700	4,044.60
06/14/2024	03:37:18	MTAA	159	22.4800	3,574.32
06/14/2024	03:37:18	MTAA	563	22.4800	12,656.24
06/14/2024	03:38:05	MTAA	442	22.4800	9,936.16
06/14/2024	03:38:05	MTAA	425	22.4800	9,554.00
06/14/2024	03:38:05	MTAA	64	22.4800	1,438.72
06/14/2024	03:38:05	MTAA	1,688	22.4800	37,946.24
06/14/2024	03:39:10	MTAA	721	22.5000	16,222.50



06/14/2024	03:39:10	MTAA	711	22.5000	15,997.50
06/14/2024	03:39:10	MTAA	384	22.5000	8,640.00
06/14/2024	03:39:56	MTAA	700	22.5200	15,764.00
06/14/2024	03:39:59	MTAA	15	22.5200	337.80
06/14/2024	03:40:01	MTAA	30	22.5200	675.60
06/14/2024	03:40:09	MTAA	754	22.5200	16,980.08
06/14/2024	03:40:09	MTAA	815	22.5200	18,353.80
06/14/2024	03:40:09	MTAA	852	22.5200	19,187.04
06/14/2024	03:40:09	MTAA	427	22.5200	9,616.04
06/14/2024	03:40:09	MTAA	334	22.5200	7,521.68
06/14/2024	03:40:18	MTAA	966	22.5200	21,754.32
06/14/2024	03:40:18	MTAA	954	22.5200	21,484.08
06/14/2024	03:40:18	MTAA	40	22.5200	900.80
06/14/2024	03:40:18	MTAA	767	22.5200	17,272.84
06/14/2024	03:40:18	MTAA	424	22.5200	9,548.48
06/14/2024	03:40:18	MTAA	64	22.5200	1,441.28
06/14/2024	03:40:18	MTAA	586	22.5200	13,196.72
06/14/2024	03:40:18	MTAA	575	22.5200	12,949.00
06/14/2024	03:40:18	MTAA	460	22.5200	10,359.20
06/14/2024	03:40:55	MTAA	1,409	22.5300	31,744.77
06/14/2024	03:40:55	MTAA	624	22.5300	14,058.72
06/14/2024	03:41:44	MTAA	1,365	22.5400	30,767.10
06/14/2024	03:42:08	MTAA	759	22.5400	17,107.86
06/14/2024	03:42:08	MTAA	495	22.5400	11,157.30
06/14/2024	03:42:39	MTAA	534	22.5400	12,036.36
06/14/2024	03:42:39	MTAA	2,030	22.5400	45,756.20
06/14/2024	03:43:20	MTAA	302	22.5600	6,813.12
06/14/2024	03:43:20	MTAA	95	22.5600	2,143.20
06/14/2024	03:43:20	MTAA	405	22.5600	9,136.80
06/14/2024	03:43:42	MTAA	2,659	22.5500	59,960.45
06/14/2024	03:44:00	MTAA	2,287	22.5500	51,571.85
06/14/2024	03:44:15	MTAA	1,169	22.5500	26,360.95
06/14/2024	03:44:37	MTAA	926	22.5500	20,881.30



06/14/2024	03:44:42	MTAA	745	22.5400	16,792.30
06/14/2024	03:44:42	MTAA	397	22.5500	8,952.35
06/14/2024	03:44:44	MTAA	705	22.5300	15,883.65
06/14/2024	03:44:49	MTAA	342	22.5200	7,701.84
06/14/2024	03:44:52	MTAA	263	22.5100	5,920.13
06/14/2024	03:45:25	MTAA	744	22.5100	16,747.44
06/14/2024	03:45:25	MTAA	1	22.5100	22.51
06/14/2024	03:45:25	MTAA	453	22.5100	10,197.03
06/14/2024	03:45:58	MTAA	883	22.5100	19,876.33
06/14/2024	03:45:58	MTAA	20	22.5100	450.20
06/14/2024	03:46:02	MTAA	1,034	22.5000	23,265.00
06/14/2024	03:46:30	MTAA	422	22.4900	9,490.78
06/14/2024	03:46:30	MTAA	500	22.4900	11,245.00
06/14/2024	03:46:49	MTAA	115	22.4800	2,585.20
06/14/2024	03:46:49	MTAA	500	22.4800	11,240.00
06/14/2024	03:46:49	MTAA	668	22.4800	15,016.64
06/14/2024	03:46:52	MTAA	639	22.4700	14,358.33
06/14/2024	03:47:05	MTAA	61	22.4700	1,370.67
06/14/2024	03:47:06	MTAA	58	22.4700	1,303.26
06/14/2024	03:47:07	MTAA	1	22.4700	22.47
06/14/2024	03:47:08	MTAA	28	22.4700	629.16
06/14/2024	03:47:47	MTAA	1,474	22.4800	33,135.52
06/14/2024	03:48:45	MTAA	831	22.5000	18,697.50
06/14/2024	03:48:45	MTAA	495	22.5000	11,137.50
06/14/2024	03:49:08	MTAA	333	22.5000	7,492.50
06/14/2024	03:49:08	MTAA	500	22.5000	11,250.00
06/14/2024	03:49:08	MTAA	417	22.5000	9,382.50
06/14/2024	03:49:28	MTAA	2,537	22.4900	57,057.13
06/14/2024	03:49:53	MTAA	694	22.4900	15,608.06
06/14/2024	03:50:31	MTAA	757	22.4800	17,017.36
06/14/2024	03:50:31	MTAA	954	22.4800	21,445.92
06/14/2024	03:50:31	MTAA	2,842	22.4800	63,888.16
06/14/2024	03:50:32	MTAA	300	22.4700	6,741.00



06/14/2024	03:50:32	MTAA	450	22.4700	10,111.50
06/14/2024	03:50:42	MTAA	453	22.4600	10,174.38
06/14/2024	03:51:00	MTAA	111	22.4500	2,491.95
06/14/2024	03:51:00	MTAA	590	22.4500	13,245.50
06/14/2024	03:51:01	MTAA	22	22.4400	493.68
06/14/2024	03:51:03	MTAA	321	22.4400	7,203.24
06/14/2024	03:51:09	MTAA	148	22.4400	3,321.12
06/14/2024	03:51:21	MTAA	128	22.4400	2,872.32
06/14/2024	03:51:40	MTAA	585	22.4500	13,133.25
06/14/2024	03:52:00	MTAA	657	22.4400	14,743.08
06/14/2024	03:52:00	MTAA	419	22.4400	9,402.36
06/14/2024	03:52:45	MTAA	687	22.4500	15,423.15
06/14/2024	03:53:20	MTAA	397	22.4600	8,916.62
06/14/2024	03:53:31	MTAA	338	22.4600	7,591.48
06/14/2024	03:53:33	MTAA	818	22.4600	18,372.28
06/14/2024	03:53:35	MTAA	40	22.4500	898.00
06/14/2024	03:53:35	MTAA	265	22.4500	5,949.25
06/14/2024	03:53:35	MTAA	1,020	22.4500	22,899.00
06/14/2024	03:54:04	MTAA	2,475	22.4500	55,563.75
06/14/2024	03:54:29	MTAA	663	22.4500	14,884.35
06/14/2024	03:54:57	MTAA	534	22.4400	11,982.96
06/14/2024	03:54:57	MTAA	716	22.4400	16,067.04
06/14/2024	03:54:57	MTAA	439	22.4400	9,851.16
06/14/2024	03:54:57	MTAA	1,938	22.4400	43,488.72
06/14/2024	03:56:01	MTAA	1,816	22.4600	40,787.36
06/14/2024	03:57:17	MTAA	2,785	22.5000	62,662.50
06/14/2024	03:57:49	MTAA	2,296	22.5000	51,660.00
06/14/2024	03:58:15	MTAA	2,008	22.5000	45,180.00
06/14/2024	03:58:20	MTAA	1,516	22.5000	34,110.00
06/14/2024	03:58:50	MTAA	437	22.5000	9,832.50
06/14/2024	03:58:50	MTAA	500	22.5000	11,250.00
06/14/2024	03:59:49	MTAA	698	22.5000	15,705.00
06/14/2024	03:59:49	MTAA	123	22.5000	2,767.50



06/14/2024	04:00:05	MTAA	389	22.5000	8,752.50
06/14/2024	04:00:18	MTAA	587	22.5000	13,207.50
06/14/2024	04:00:30	MTAA	529	22.5000	11,902.50
06/14/2024	04:00:31	MTAA	1,126	22.4900	25,323.74
06/14/2024	04:01:19	MTAA	1,953	22.5000	43,942.50
06/14/2024	04:01:19	MTAA	857	22.5000	19,282.50
06/14/2024	04:01:51	MTAA	500	22.4900	11,245.00
06/14/2024	04:01:51	MTAA	417	22.4900	9,378.33
06/14/2024	04:01:51	MTAA	1,180	22.4900	26,538.20
06/14/2024	04:01:51	MTAA	1,962	22.4900	44,125.38
06/14/2024	04:01:51	MTAA	642	22.4900	14,438.58
06/14/2024	04:01:57	MTAA	919	22.4800	20,659.12
06/14/2024	04:01:57	MTAA	329	22.4700	7,392.63
06/14/2024	04:02:30	MTAA	679	22.4700	15,257.13
06/14/2024	04:02:41	MTAA	690	22.4600	15,497.40
06/14/2024	04:03:19	MTAA	1,285	22.4600	28,861.10
06/14/2024	04:03:19	MTAA	849	22.4600	19,068.54
06/14/2024	04:03:19	MTAA	1,322	22.4600	29,692.12
06/14/2024	04:03:44	MTAA	532	22.4600	11,948.72
06/14/2024	04:03:45	MTAA	371	22.4500	8,328.95
06/14/2024	04:03:48	MTAA	506	22.4400	11,354.64
06/14/2024	04:04:50	MTAA	1,890	22.4400	42,411.60
06/14/2024	04:05:06	MTAA	386	22.4400	8,661.84
06/14/2024	04:05:06	MTAA	1,465	22.4400	32,874.60
06/14/2024	04:06:03	MTAA	288	22.4600	6,468.48
06/14/2024	04:06:03	MTAA	599	22.4600	13,453.54
06/14/2024	04:06:03	MTAA	358	22.4600	8,040.68
06/14/2024	04:06:47	MTAA	500	22.4700	11,235.00
06/14/2024	04:06:48	MTAA	741	22.4700	16,650.27
06/14/2024	04:06:48	MTAA	420	22.4700	9,437.40
06/14/2024	04:06:48	MTAA	120	22.4700	2,696.40
06/14/2024	04:06:48	MTAA	500	22.4700	11,235.00
06/14/2024	04:06:48	MTAA	506	22.4700	11,369.82



06/14/2024	04:06:48	MTAA	552	22.4700	12,403.44
06/14/2024	04:06:48	MTAA	141	22.4700	3,168.27
06/14/2024	04:06:48	MTAA	299	22.4700	6,718.53
06/14/2024	04:07:14	MTAA	1,792	22.4600	40,248.32
06/14/2024	04:08:06	MTAA	1,979	22.4700	44,468.13
06/14/2024	04:08:07	MTAA	1,190	22.4600	26,727.40
06/14/2024	04:08:42	MTAA	5	22.4600	112.30
06/14/2024	04:08:47	MTAA	106	22.4600	2,380.76
06/14/2024	04:08:47	MTAA	429	22.4600	9,635.34
06/14/2024	04:08:47	MTAA	716	22.4600	16,081.36
06/14/2024	04:08:47	MTAA	1,984	22.4600	44,560.64
06/14/2024	04:08:47	MTAA	613	22.4600	13,767.98
06/14/2024	04:09:14	MTAA	896	22.4500	20,115.20
06/14/2024	04:09:14	MTAA	872	22.4500	19,576.40
06/14/2024	04:09:51	MTAA	875	22.4500	19,643.75
06/14/2024	04:09:59	MTAA	682	22.4400	15,304.08
06/14/2024	04:11:40	MTAA	380	22.4700	8,538.60
06/14/2024	04:11:40	MTAA	561	22.4700	12,605.67
06/14/2024	04:11:40	MTAA	500	22.4700	11,235.00
06/14/2024	04:11:40	MTAA	366	22.4700	8,224.02
06/14/2024	04:11:40	MTAA	52	22.4700	1,168.44
06/14/2024	04:11:40	MTAA	516	22.4700	11,594.52
06/14/2024	04:11:52	MTAA	148	22.4600	3,324.08
06/14/2024	04:11:52	MTAA	444	22.4600	9,972.24
06/14/2024	04:11:52	MTAA	716	22.4600	16,081.36
06/14/2024	04:11:52	MTAA	2,320	22.4600	52,107.20
06/14/2024	04:12:19	MTAA	573	22.4500	12,863.85
06/14/2024	04:12:24	MTAA	340	22.4400	7,629.60
06/14/2024	04:12:24	MTAA	626	22.4400	14,047.44
06/14/2024	04:13:24	MTAA	1,013	22.4400	22,731.72
06/14/2024	04:13:24	MTAA	608	22.4400	13,643.52
06/14/2024	04:14:22	MTAA	1,453	22.4600	32,634.38
06/14/2024	04:14:22	MTAA	193	22.4600	4,334.78



06/14/2024	04:15:20	MTAA	186	22.4600	4,177.56
06/14/2024	04:15:22	MTAA	648	22.4700	14,560.56
06/14/2024	04:15:22	MTAA	420	22.4700	9,437.40
06/14/2024	04:15:22	MTAA	120	22.4700	2,696.40
06/14/2024	04:15:22	MTAA	440	22.4700	9,886.80
06/14/2024	04:15:22	MTAA	182	22.4700	4,089.54
06/14/2024	04:15:22	MTAA	186	22.4700	4,179.42
06/14/2024	04:15:22	MTAA	300	22.4700	6,741.00
06/14/2024	04:16:58	MTAA	851	22.5000	19,147.50
06/14/2024	04:16:58	MTAA	500	22.5000	11,250.00
06/14/2024	04:16:58	MTAA	716	22.5000	16,110.00
06/14/2024	04:16:58	MTAA	750	22.5000	16,875.00
06/14/2024	04:17:01	MTAA	132	22.5000	2,970.00
06/14/2024	04:17:01	MTAA	226	22.5000	5,085.00
06/14/2024	04:17:50	MTAA	312	22.5000	7,020.00
06/14/2024	04:17:50	MTAA	724	22.5000	16,290.00
06/14/2024	04:17:50	MTAA	716	22.5000	16,110.00
06/14/2024	04:17:50	MTAA	1,752	22.5000	39,420.00
06/14/2024	04:18:18	MTAA	424	22.5000	9,540.00
06/14/2024	04:18:18	MTAA	213	22.5000	4,792.50
06/14/2024	04:18:18	MTAA	31	22.5000	697.50
06/14/2024	04:18:18	MTAA	179	22.5000	4,027.50
06/14/2024	04:18:18	MTAA	182	22.5000	4,095.00
06/14/2024	04:18:18	MTAA	438	22.5000	9,855.00
06/14/2024	04:18:18	MTAA	724	22.5000	16,290.00
06/14/2024	04:18:57	MTAA	469	22.5100	10,557.19
06/14/2024	04:18:57	MTAA	205	22.5100	4,614.55
06/14/2024	04:18:57	MTAA	778	22.5100	17,512.78
06/14/2024	04:19:28	MTAA	703	22.5200	15,831.56
06/14/2024	04:19:28	MTAA	348	22.5200	7,836.96
06/14/2024	04:19:30	MTAA	2,429	22.5100	54,676.79
06/14/2024	04:19:48	MTAA	1,386	22.5000	31,185.00
06/14/2024	04:21:19	MTAA	232	22.5200	5,224.64



06/14/2024	04:21:21	MTAA	930	22.5200	20,943.60
06/14/2024	04:21:21	MTAA	297	22.5200	6,688.44
06/14/2024	04:21:33	MTAA	768	22.5100	17,287.68
06/14/2024	04:21:54	MTAA	111	22.5100	2,498.61
06/14/2024	04:21:54	MTAA	2,457	22.5100	55,307.07
06/14/2024	04:22:15	MTAA	1,933	22.5000	43,492.50
06/14/2024	04:22:36	MTAA	135	22.4900	3,036.15
06/14/2024	04:22:36	MTAA	426	22.4900	9,580.74
06/14/2024	04:22:36	MTAA	500	22.4900	11,245.00
06/14/2024	04:22:36	MTAA	1,511	22.4900	33,982.39
06/14/2024	04:22:36	MTAA	148	22.4900	3,328.52
06/14/2024	04:22:43	MTAA	727	22.4800	16,342.96
06/14/2024	04:22:45	MTAA	352	22.4800	7,912.96
06/14/2024	04:23:23	MTAA	446	22.4800	10,026.08
06/14/2024	04:24:04	MTAA	1,202	22.4700	27,008.94
06/14/2024	04:24:15	MTAA	1,405	22.4600	31,556.30
06/14/2024	04:24:40	MTAA	390	22.4500	8,755.50
06/14/2024	04:24:40	MTAA	716	22.4500	16,074.20
06/14/2024	04:24:40	MTAA	879	22.4500	19,733.55
06/14/2024	04:25:07	MTAA	291	22.4400	6,530.04
06/14/2024	04:25:07	MTAA	250	22.4400	5,610.00
06/14/2024	04:25:23	MTAA	345	22.4300	7,738.35
06/14/2024	04:25:28	MTAA	58	22.4300	1,300.94
06/14/2024	04:25:28	MTAA	515	22.4300	11,551.45
06/14/2024	04:25:59	MTAA	150	22.4200	3,363.00
06/14/2024	04:26:01	MTAA	740	22.4200	16,590.80
06/14/2024	04:26:01	MTAA	789	22.4200	17,689.38
06/14/2024	04:26:15	MTAA	908	22.4200	20,357.36
06/14/2024	04:27:05	MTAA	693	22.4400	15,550.92
06/14/2024	04:27:07	MTAA	402	22.4400	9,020.88
06/14/2024	04:27:09	MTAA	75	22.4400	1,683.00
06/14/2024	04:27:09	MTAA	322	22.4400	7,225.68
06/14/2024	04:27:53	MTAA	58	22.4400	1,301.52



06/14/2024	04:28:33	MTAA	362	22.4600	8,130.52
06/14/2024	04:28:34	MTAA	227	22.4600	5,098.42
06/14/2024	04:28:34	MTAA	990	22.4600	22,235.40
06/14/2024	04:29:06	MTAA	420	22.4600	9,433.20
06/14/2024	04:29:06	MTAA	577	22.4600	12,959.42
06/14/2024	04:29:06	MTAA	850	22.4600	19,091.00
06/14/2024	04:29:06	MTAA	500	22.4600	11,230.00
06/14/2024	04:29:06	MTAA	2,427	22.4600	54,510.42
06/14/2024	04:29:29	MTAA	970	22.4600	21,786.20
06/14/2024	04:30:24	MTAA	397	22.4800	8,924.56
06/14/2024	04:31:03	MTAA	2,752	22.4800	61,864.96
06/14/2024	04:31:36	MTAA	221	22.4700	4,965.87
06/14/2024	04:31:36	MTAA	527	22.4700	11,841.69
06/14/2024	04:31:36	MTAA	670	22.4700	15,054.90
06/14/2024	04:31:36	MTAA	449	22.4700	10,089.03
06/14/2024	04:31:36	MTAA	2,340	22.4700	52,579.80
06/14/2024	04:32:03	MTAA	1,025	22.4600	23,021.50
06/14/2024	04:32:40	MTAA	1,577	22.4500	35,403.65
06/14/2024	04:34:49	MTAA	338	22.4600	7,591.48
06/14/2024	04:34:49	MTAA	500	22.4600	11,230.00
06/14/2024	04:34:49	MTAA	716	22.4600	16,081.36
06/14/2024	04:34:49	MTAA	1,185	22.4600	26,615.10
06/14/2024	04:34:49	MTAA	567	22.4600	12,734.82
06/14/2024	04:34:55	MTAA	429	22.4700	9,639.63
06/14/2024	04:34:55	MTAA	600	22.4700	13,482.00
06/14/2024	04:34:55	MTAA	447	22.4700	10,044.09
06/14/2024	04:34:55	MTAA	500	22.4700	11,235.00
06/14/2024	04:34:55	MTAA	716	22.4700	16,088.52
06/14/2024	04:35:36	MTAA	2,263	22.4600	50,826.98
06/14/2024	04:35:36	MTAA	603	22.4600	13,543.38
06/14/2024	04:35:45	MTAA	1,877	22.4600	42,157.42
06/14/2024	04:36:25	MTAA	785	22.4600	17,631.10
06/14/2024	04:37:00	MTAA	1,267	22.4600	28,456.82



06/14/2024	04:37:07	MTAA	793	22.4500	17,802.85
06/14/2024	04:38:08	MTAA	6	22.4700	134.82
06/14/2024	04:38:08	MTAA	13	22.4700	292.11
06/14/2024	04:38:11	MTAA	117	22.4700	2,628.99
06/14/2024	04:38:11	MTAA	537	22.4700	12,066.39
06/14/2024	04:38:11	MTAA	424	22.4700	9,527.28
06/14/2024	04:38:11	MTAA	950	22.4700	21,346.50
06/14/2024	04:38:11	MTAA	2,087	22.4700	46,894.89
06/14/2024	04:38:11	MTAA	895	22.4700	20,110.65
06/14/2024	04:39:13	MTAA	333	22.4800	7,485.84
06/14/2024	04:39:14	MTAA	1,297	22.4800	29,156.56
06/14/2024	04:39:32	MTAA	1,929	22.4700	43,344.63
06/14/2024	04:39:42	MTAA	845	22.4600	18,978.70
06/14/2024	04:40:00	MTAA	1,361	22.4600	30,568.06
06/14/2024	04:40:16	MTAA	75	22.4500	1,683.75
06/14/2024	04:40:16	MTAA	716	22.4500	16,074.20
06/14/2024	04:40:16	MTAA	772	22.4500	17,331.40
06/14/2024	04:40:59	MTAA	495	22.4500	11,112.75
06/14/2024	04:41:30	MTAA	108	22.4500	2,424.60
06/14/2024	04:41:30	MTAA	288	22.4500	6,465.60
06/14/2024	04:41:30	MTAA	108	22.4500	2,424.60
06/14/2024	04:41:30	MTAA	473	22.4500	10,618.85
06/14/2024	04:41:30	MTAA	1,227	22.4500	27,546.15
06/14/2024	04:42:11	MTAA	1,000	22.4500	22,450.00
06/14/2024	04:43:12	MTAA	310	22.4600	6,962.60
06/14/2024	04:43:12	MTAA	2,198	22.4600	49,367.08
06/14/2024	04:43:58	MTAA	92	22.4600	2,066.32
06/14/2024	04:43:58	MTAA	500	22.4600	11,230.00
06/14/2024	04:44:00	MTAA	498	22.4500	11,180.10
06/14/2024	04:44:00	MTAA	716	22.4500	16,074.20
06/14/2024	04:44:00	MTAA	2,782	22.4500	62,455.90
06/14/2024	04:45:43	MTAA	248	22.4800	5,575.04
06/14/2024	04:45:43	MTAA	724	22.4800	16,275.52



06/14/2024	04:45:43	MTAA	159	22.4800	3,574.32
06/14/2024	04:45:43	MTAA	21	22.4800	472.08
06/14/2024	04:45:43	MTAA	129	22.4800	2,899.92
06/14/2024	04:45:43	MTAA	595	22.4800	13,375.60
06/14/2024	04:45:43	MTAA	716	22.4800	16,095.68
06/14/2024	04:46:41	MTAA	2,966	22.4700	66,646.02
06/14/2024	04:47:32	MTAA	280	22.4800	6,294.40
06/14/2024	04:47:32	MTAA	338	22.4800	7,598.24
06/14/2024	04:47:32	MTAA	358	22.4800	8,047.84
06/14/2024	04:47:36	MTAA	2,235	22.4700	50,220.45
06/14/2024	04:48:47	MTAA	74	22.4900	1,664.26
06/14/2024	04:48:47	MTAA	575	22.4900	12,931.75
06/14/2024	04:48:47	MTAA	716	22.4900	16,102.84
06/14/2024	04:48:47	MTAA	397	22.4900	8,928.53
06/14/2024	04:49:02	MTAA	1,944	22.4800	43,701.12
06/14/2024	04:49:02	MTAA	650	22.4800	14,612.00
06/14/2024	04:50:20	MTAA	258	22.4700	5,797.26
06/14/2024	04:50:20	MTAA	2,582	22.4700	58,017.54
06/14/2024	04:50:41	MTAA	92	22.4700	2,067.24
06/14/2024	04:50:41	MTAA	2,117	22.4700	47,568.99
06/14/2024	04:51:17	MTAA	260	22.4700	5,842.20
06/14/2024	04:51:17	MTAA	1,707	22.4700	38,356.29
06/14/2024	04:52:43	MTAA	13	22.4800	292.24
06/14/2024	04:52:43	MTAA	55	22.4800	1,236.40
06/14/2024	04:52:43	MTAA	655	22.4800	14,724.40
06/14/2024	04:52:45	MTAA	472	22.4800	10,610.56
06/14/2024	04:52:45	MTAA	558	22.4800	12,543.84
06/14/2024	04:52:45	MTAA	457	22.4800	10,273.36
06/14/2024	04:52:45	MTAA	1,560	22.4800	35,068.80
06/14/2024	04:53:53	MTAA	788	22.4800	17,714.24
06/14/2024	04:53:53	MTAA	207	22.4800	4,653.36
06/14/2024	04:53:53	MTAA	338	22.4800	7,598.24
06/14/2024	04:53:53	MTAA	500	22.4800	11,240.00



06/14/2024	04:53:53	MTAA	575	22.4800	12,926.00
06/14/2024	04:53:53	MTAA	514	22.4800	11,554.72
06/14/2024	04:53:53	MTAA	452	22.4800	10,160.96
06/14/2024	04:53:53	MTAA	37	22.4800	831.76
06/14/2024	04:53:53	MTAA	49	22.4800	1,101.52
06/14/2024	04:55:59	MTAA	956	22.5000	21,510.00
06/14/2024	04:55:59	MTAA	697	22.5000	15,682.50
06/14/2024	04:55:59	MTAA	170	22.5000	3,825.00
06/14/2024	04:55:59	MTAA	575	22.5000	12,937.50
06/14/2024	04:55:59	MTAA	310	22.5000	6,975.00
06/14/2024	04:55:59	MTAA	556	22.5000	12,510.00
06/14/2024	04:55:59	MTAA	120	22.5000	2,700.00
06/14/2024	04:55:59	MTAA	895	22.5000	20,137.50
06/14/2024	04:56:01	MTAA	2	22.5100	45.02
06/14/2024	04:56:01	MTAA	293	22.5100	6,595.43
06/14/2024	04:56:02	MTAA	38	22.5100	855.38
06/14/2024	04:56:02	MTAA	421	22.5100	9,476.71
06/14/2024	04:56:13	MTAA	305	22.5100	6,865.55
06/14/2024	04:56:13	MTAA	449	22.5100	10,106.99
06/14/2024	04:56:13	MTAA	475	22.5100	10,692.25
06/14/2024	04:56:13	MTAA	52	22.5100	1,170.52
06/14/2024	04:57:48	MTAA	1,752	22.5100	39,437.52
06/14/2024	04:57:48	MTAA	432	22.5200	9,728.64
06/14/2024	04:57:48	MTAA	705	22.5200	15,876.60
06/14/2024	04:57:48	MTAA	895	22.5200	20,155.40
06/14/2024	04:57:48	MTAA	500	22.5200	11,260.00
06/14/2024	04:57:48	MTAA	561	22.5200	12,633.72
06/14/2024	04:57:48	MTAA	120	22.5200	2,702.40
06/14/2024	04:57:48	MTAA	519	22.5200	11,687.88
06/14/2024	04:57:48	MTAA	906	22.5200	20,403.12
06/14/2024	04:57:48	MTAA	531	22.5200	11,958.12
06/14/2024	04:58:24	MTAA	321	22.5100	7,225.71
06/14/2024	04:58:24	MTAA	500	22.5100	11,255.00



06/14/2024	04:58:24	MTAA	850	22.5100	19,133.50
06/14/2024	04:58:24	MTAA	1,961	22.5100	44,142.11
06/14/2024	04:59:00	MTAA	397	22.5100	8,936.47
06/14/2024	04:59:43	MTAA	435	22.5100	9,791.85
06/14/2024	05:00:00	MTAA	1,235	22.5000	27,787.50
06/14/2024	05:00:00	MTAA	476	22.5000	10,710.00
06/14/2024	05:00:00	MTAA	2,812	22.5000	63,270.00
06/14/2024	05:00:26	MTAA	709	22.5000	15,952.50
06/14/2024	05:01:28	MTAA	295	22.5100	6,640.45
06/14/2024	05:01:28	MTAA	592	22.5100	13,325.92
06/14/2024	05:01:28	MTAA	723	22.5100	16,274.73
06/14/2024	05:01:28	MTAA	507	22.5100	11,412.57
06/14/2024	05:01:28	MTAA	192	22.5100	4,321.92
06/14/2024	05:02:03	MTAA	610	22.5100	13,731.10
06/14/2024	05:02:03	MTAA	338	22.5100	7,608.38
06/14/2024	05:02:03	MTAA	500	22.5100	11,255.00
06/14/2024	05:02:38	MTAA	2,767	22.5100	62,285.17
06/14/2024	05:02:38	MTAA	161	22.5100	3,624.11
06/14/2024	05:02:39	MTAA	397	22.5100	8,936.47
06/14/2024	05:03:13	MTAA	132	22.5300	2,973.96
06/14/2024	05:03:13	MTAA	222	22.5300	5,001.66
06/14/2024	05:03:49	MTAA	119	22.5400	2,682.26
06/14/2024	05:03:49	MTAA	906	22.5400	20,421.24
06/14/2024	05:03:49	MTAA	500	22.5400	11,270.00
06/14/2024	05:03:49	MTAA	474	22.5400	10,683.96
06/14/2024	05:03:49	MTAA	1,497	22.5400	33,742.38
06/14/2024	05:03:49	MTAA	207	22.5400	4,665.78
06/14/2024	05:03:49	MTAA	10	22.5400	225.40
06/14/2024	05:03:49	MTAA	200	22.5400	4,508.00
06/14/2024	05:04:05	MTAA	1,752	22.5300	39,472.56
06/14/2024	05:04:23	MTAA	1,115	22.5300	25,120.95
06/14/2024	05:04:54	MTAA	397	22.5200	8,940.44
06/14/2024	05:04:54	MTAA	1,319	22.5200	29,703.88



06/14/2024	05:05:10	MTAA	689	22.5000	15,502.50
06/14/2024	05:05:10	MTAA	1,572	22.5100	35,385.72
06/14/2024	05:06:43	MTAA	855	22.5200	19,254.60
06/14/2024	05:06:43	MTAA	895	22.5200	20,155.40
06/14/2024	05:06:43	MTAA	574	22.5200	12,926.48
06/14/2024	05:06:43	MTAA	690	22.5200	15,538.80
06/14/2024	05:06:43	MTAA	500	22.5200	11,260.00
06/14/2024	05:06:43	MTAA	544	22.5200	12,250.88
06/14/2024	05:07:18	MTAA	22	22.5200	495.44
06/14/2024	05:07:18	MTAA	500	22.5200	11,260.00
06/14/2024	05:07:53	MTAA	401	22.5200	9,030.52
06/14/2024	05:07:53	MTAA	895	22.5200	20,155.40
06/14/2024	05:07:53	MTAA	453	22.5200	10,201.56
06/14/2024	05:07:53	MTAA	1,226	22.5100	27,597.26
06/14/2024	05:08:19	MTAA	2,366	22.5200	53,282.32
06/14/2024	05:09:03	MTAA	895	22.5200	20,155.40
06/14/2024	05:09:03	MTAA	479	22.5200	10,787.08
06/14/2024	05:09:03	MTAA	51	22.5200	1,148.52
06/14/2024	05:09:03	MTAA	690	22.5200	15,538.80
06/14/2024	05:09:03	MTAA	906	22.5200	20,403.12
06/14/2024	05:09:05	MTAA	257	22.5100	5,785.07
06/14/2024	05:09:05	MTAA	551	22.5100	12,403.01
06/14/2024	05:09:05	MTAA	1,820	22.5100	40,968.20
06/14/2024	05:09:29	MTAA	568	22.5100	12,785.68
06/14/2024	05:10:13	MTAA	1,255	22.5200	28,262.60
06/14/2024	05:10:22	MTAA	1,920	22.5100	43,219.20
06/14/2024	05:11:33	MTAA	414	22.5400	9,331.56
06/14/2024	05:11:33	MTAA	404	22.5400	9,106.16
06/14/2024	05:11:33	MTAA	805	22.5400	18,144.70
06/14/2024	05:11:33	MTAA	859	22.5400	19,361.86
06/14/2024	05:11:58	MTAA	509	22.5500	11,477.95
06/14/2024	05:11:58	MTAA	242	22.5500	5,457.10
06/14/2024	05:11:58	MTAA	209	22.5500	4,712.95



06/14/2024	05:11:58	MTAA	691	22.5500	15,582.05
06/14/2024	05:11:58	MTAA	120	22.5500	2,706.00
06/14/2024	05:11:58	MTAA	500	22.5500	11,275.00
06/14/2024	05:11:58	MTAA	744	22.5500	16,777.20
06/14/2024	05:11:58	MTAA	716	22.5500	16,145.80
06/14/2024	05:12:09	MTAA	1,795	22.5400	40,459.30
06/14/2024	05:13:30	MTAA	228	22.5500	5,141.40
06/14/2024	05:13:30	MTAA	748	22.5500	16,867.40
06/14/2024	05:13:30	MTAA	26	22.5500	586.30
06/14/2024	05:13:30	MTAA	338	22.5500	7,621.90
06/14/2024	05:13:30	MTAA	1,752	22.5500	39,507.60
06/14/2024	05:13:31	MTAA	334	22.5500	7,531.70
06/14/2024	05:13:43	MTAA	278	22.5500	6,268.90
06/14/2024	05:13:43	MTAA	1,499	22.5500	33,802.45
06/14/2024	05:14:18	MTAA	226	22.5500	5,096.30
06/14/2024	05:14:18	MTAA	690	22.5500	15,559.50
06/14/2024	05:14:18	MTAA	470	22.5500	10,598.50
06/14/2024	05:14:18	MTAA	892	22.5500	20,114.60
06/14/2024	05:14:18	MTAA	755	22.5500	17,025.25
06/14/2024	05:14:18	MTAA	501	22.5500	11,297.55
06/14/2024	05:14:22	MTAA	1,571	22.5400	35,410.34
06/14/2024	05:14:47	MTAA	397	22.5400	8,948.38
06/14/2024	05:14:47	MTAA	979	22.5400	22,066.66
06/14/2024	05:15:02	MTAA	439	22.5400	9,895.06
06/14/2024	05:15:22	MTAA	1,672	22.5300	37,670.16
06/14/2024	05:15:22	MTAA	84	22.5300	1,892.52
06/14/2024	05:16:06	MTAA	390	22.5500	8,794.50
06/14/2024	05:16:06	MTAA	525	22.5500	11,838.75
06/14/2024	05:16:06	MTAA	892	22.5500	20,114.60
06/14/2024	05:16:06	MTAA	147	22.5500	3,314.85
06/14/2024	05:16:35	MTAA	2,232	22.5400	50,309.28
06/14/2024	05:17:18	MTAA	80	22.5700	1,805.60
06/14/2024	05:17:18	MTAA	500	22.5700	11,285.00



06/14/2024	05:17:18	MTAA	139	22.5700	3,137.23
06/14/2024	05:17:19	MTAA	554	22.5700	12,503.78
06/14/2024	05:17:20	MTAA	682	22.5700	15,392.74
06/14/2024	05:17:20	MTAA	1,168	22.5700	26,361.76
06/14/2024	05:17:55	MTAA	277	22.5800	6,254.66
06/14/2024	05:17:55	MTAA	684	22.5800	15,444.72
06/14/2024	05:17:55	MTAA	2,193	22.5800	49,517.94
06/14/2024	05:18:24	MTAA	221	22.5800	4,990.18
06/14/2024	05:18:24	MTAA	256	22.5800	5,780.48
06/14/2024	05:18:24	MTAA	2,113	22.5800	47,711.54
06/14/2024	05:18:58	MTAA	286	22.5900	6,460.74
06/14/2024	05:18:58	MTAA	479	22.5900	10,820.61
06/14/2024	05:18:58	MTAA	895	22.5900	20,218.05
06/14/2024	05:19:25	MTAA	1,050	22.5900	23,719.50
06/14/2024	05:19:25	MTAA	447	22.6000	10,102.20
06/14/2024	05:19:39	MTAA	380	22.6000	8,588.00
06/14/2024	05:19:46	MTAA	151	22.6100	3,414.11
06/14/2024	05:19:46	MTAA	442	22.6100	9,993.62
06/14/2024	05:19:46	MTAA	7	22.6100	158.27
06/14/2024	05:20:04	MTAA	2,811	22.6100	63,556.71
06/14/2024	05:20:43	MTAA	129	22.6300	2,919.27
06/14/2024	05:20:43	MTAA	244	22.6300	5,521.72
06/14/2024	05:20:43	MTAA	2,788	22.6300	63,092.44
06/14/2024	05:20:43	MTAA	672	22.6300	15,207.36
06/14/2024	05:20:43	MTAA	19	22.6300	429.97
06/14/2024	05:21:08	MTAA	2,255	22.6200	51,008.10
06/14/2024	05:21:19	MTAA	1,302	22.6200	29,451.24
06/14/2024	05:21:19	MTAA	1,209	22.6200	27,347.58
06/14/2024	05:21:49	MTAA	454	22.6100	10,264.94
06/14/2024	05:21:49	MTAA	500	22.6100	11,305.00
06/14/2024	05:21:49	MTAA	1,461	22.6100	33,033.21
06/14/2024	05:21:49	MTAA	1,535	22.6100	34,706.35
06/14/2024	05:22:00	MTAA	1,059	22.6000	23,933.40



06/14/2024	05:22:34	MTAA	2,650	22.5900	59,863.50
06/14/2024	05:22:37	MTAA	879	22.5800	19,847.82
06/14/2024	05:22:37	MTAA	283	22.5800	6,390.14
06/14/2024	05:22:45	MTAA	890	22.5800	20,096.20
06/14/2024	05:23:38	MTAA	3,732	22.5800	84,268.56
06/14/2024	05:24:00	MTAA	470	22.5900	10,617.30
06/14/2024	05:24:00	MTAA	484	22.5900	10,933.56
06/14/2024	05:24:10	MTAA	8	22.5900	180.72
06/14/2024	05:24:10	MTAA	906	22.5900	20,466.54
06/14/2024	05:24:10	MTAA	425	22.5900	9,600.75
06/14/2024	05:24:28	MTAA	471	22.6000	10,644.60
06/14/2024	05:24:30	MTAA	13	22.6000	293.80
06/14/2024	05:24:39	MTAA	899	22.6100	20,326.39
06/14/2024	05:24:56	MTAA	1,752	22.6100	39,612.72
06/14/2024	05:24:57	MTAA	9	22.6100	203.49
06/14/2024	05:24:57	MTAA	598	22.6100	13,520.78
06/14/2024	05:24:57	MTAA	517	22.6100	11,689.37
06/14/2024	05:24:57	MTAA	454	22.6100	10,264.94
06/14/2024	05:24:57	MTAA	781	22.6100	17,658.41
06/14/2024	05:25:10	MTAA	126	22.6100	2,848.86
06/14/2024	05:25:10	MTAA	667	22.6100	15,080.87
06/14/2024	05:25:13	MTAA	1,970	22.6000	44,522.00
06/14/2024	05:25:17	MTAA	864	22.5900	19,517.76
06/14/2024	05:25:41	MTAA	114	22.6000	2,576.40
06/14/2024	05:25:41	MTAA	600	22.6000	13,560.00
06/14/2024	05:25:41	MTAA	981	22.6000	22,170.60
06/14/2024	05:26:05	MTAA	1,752	22.6000	39,595.20
06/14/2024	05:26:17	MTAA	1,752	22.6000	39,595.20
06/14/2024	05:26:40	MTAA	37	22.6200	836.94
06/14/2024	05:26:40	MTAA	121	22.6200	2,737.02
06/14/2024	05:26:40	MTAA	158	22.6200	3,573.96
06/14/2024	05:26:42	MTAA	383	22.6200	8,663.46
06/14/2024	05:26:42	MTAA	506	22.6200	11,445.72



06/14/2024	05:26:42	MTAA	1,255	22.6200	28,388.10
06/14/2024	05:26:42	MTAA	448	22.6200	10,133.76
06/14/2024	05:26:42	MTAA	1,090	22.6200	24,655.80
06/14/2024	05:27:21	MTAA	26	22.6200	588.12
06/14/2024	05:27:21	MTAA	802	22.6200	18,141.24
06/14/2024	05:27:21	MTAA	413	22.6200	9,342.06
06/14/2024	05:27:31	MTAA	776	22.6200	17,553.12
06/14/2024	05:27:52	MTAA	393	22.6200	8,889.66
06/14/2024	05:27:52	MTAA	325	22.6200	7,351.50
06/14/2024	05:27:52	MTAA	572	22.6200	12,938.64
06/14/2024	05:28:01	MTAA	475	22.6200	10,744.50
06/14/2024	05:28:01	MTAA	199	22.6200	4,501.38
06/14/2024	05:28:09	MTAA	3,194	22.6200	72,248.28
06/14/2024	05:28:09	MTAA	922	22.6200	20,855.64
06/14/2024	05:28:09	MTAA	680	22.6200	15,381.60
06/14/2024	05:28:09	MTAA	461	22.6200	10,427.82
06/14/2024	05:28:30	MTAA	190	22.6200	4,297.80
06/14/2024	05:28:30	MTAA	1,001	22.6200	22,642.62

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