

Informazione Regolamentata n. 0018-63-2024	Data/Ora Inizio Diffusione 24 Giugno 2024 16:08:36	Euronext Milan
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Societa' : ASSICURAZIONI GENERALI

Identificativo Informazione
Regolamentata : 192598

Utenza - Referente : ASSGENERNO6 - CATALANO

Tipologia : 2.4

Data/Ora Ricezione : 24 Giugno 2024 16:08:36

Data/Ora Inizio Diffusione : 24 Giugno 2024 16:08:36

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

Testo del comunicato

Vedi allegato



24/06/2024
PRESS RELEASE

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 17 June 2024 to 21 June 2024 no.1,437,152 treasury shares at a weighted average price per share equal to 22.88 euro, for an aggregate amount of 32,888,431.72 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)
06/17/2024	716,171	22.73	16,281,503.13
06/18/2024	462,310	22.96	10,613,065.75
06/19/2024	150,000	23.13	3,469,320.00
06/20/2024	450	23.15	10,417.50
06/21/2024	108,221	23.23	2,514,125.34
Total	1,437,152	22.88	32,888,431.72

Following these purchases, as of 21 June 2024 the Company and its subsidiaries owns no. 24,603,531 treasury shares, equal to 1,57% 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)
06/17/2024	09:01:15	MTAA	1,760	22.7400	40,022.40
06/17/2024	09:01:15	MTAA	171	22.7400	3,888.54
06/17/2024	09:01:23	MTAA	1,931	22.7300	43,891.63
06/17/2024	09:01:33	MTAA	220	22.7200	4,998.40
06/17/2024	09:01:33	MTAA	855	22.7200	19,425.60
06/17/2024	09:02:01	MTAA	393	22.7400	8,936.82
06/17/2024	09:02:02	MTAA	744	22.7300	16,911.12
06/17/2024	09:02:35	MTAA	1,308	22.7300	29,730.84
06/17/2024	09:02:45	MTAA	397	22.7300	9,023.81
06/17/2024	09:02:45	MTAA	500	22.7200	11,360.00
06/17/2024	09:02:45	MTAA	573	22.7200	13,018.56
06/17/2024	09:03:03	MTAA	494	22.7300	11,228.62
06/17/2024	09:03:03	MTAA	628	22.7200	14,268.16
06/17/2024	09:03:03	MTAA	428	22.7200	9,724.16
06/17/2024	09:03:35	MTAA	393	22.7200	8,928.96
06/17/2024	09:03:35	MTAA	1,640	22.7200	37,260.80
06/17/2024	09:03:46	MTAA	370	22.7200	8,406.40
06/17/2024	09:03:46	MTAA	134	22.7200	3,044.48
06/17/2024	09:03:46	MTAA	604	22.7200	13,722.88
06/17/2024	09:03:56	MTAA	1,833	22.7100	41,627.43
06/17/2024	09:04:01	MTAA	804	22.7000	18,250.80
06/17/2024	09:04:05	MTAA	393	22.7000	8,921.10
06/17/2024	09:04:24	MTAA	500	22.6900	11,345.00
06/17/2024	09:05:00	MTAA	118	22.6900	2,677.42
06/17/2024	09:05:53	MTAA	401	22.7100	9,106.71
06/17/2024	09:05:53	MTAA	1,050	22.7100	23,845.50
06/17/2024	09:06:11	MTAA	412	22.7100	9,356.52
06/17/2024	09:06:12	MTAA	46	22.7100	1,044.66
06/17/2024	09:06:12	MTAA	130	22.7100	2,952.30
06/17/2024	09:06:12	MTAA	2,555	22.7100	58,024.05
06/17/2024	09:06:12	MTAA	1,453	22.7100	32,997.63
06/17/2024	09:06:12	MTAA	570	22.7100	12,944.70



06/17/2024	09:06:13	MTAA	579	22.7100	13,149.09
06/17/2024	09:06:13	MTAA	614	22.7100	13,943.94
06/17/2024	09:06:13	MTAA	500	22.7100	11,355.00
06/17/2024	09:06:36	MTAA	1,050	22.7000	23,835.00
06/17/2024	09:07:04	MTAA	393	22.7000	8,921.10
06/17/2024	09:07:05	MTAA	497	22.7000	11,281.90
06/17/2024	09:07:05	MTAA	843	22.7000	19,136.10
06/17/2024	09:07:06	MTAA	361	22.7000	8,194.70
06/17/2024	09:07:38	MTAA	61	22.7100	1,385.31
06/17/2024	09:07:38	MTAA	500	22.7100	11,355.00
06/17/2024	09:07:38	MTAA	219	22.7100	4,973.49
06/17/2024	09:07:38	MTAA	333	22.7100	7,562.43
06/17/2024	09:07:38	MTAA	308	22.7100	6,994.68
06/17/2024	09:07:38	MTAA	365	22.7100	8,289.15
06/17/2024	09:07:38	MTAA	627	22.7100	14,239.17
06/17/2024	09:07:38	MTAA	150	22.7100	3,406.50
06/17/2024	09:09:05	MTAA	513	22.7300	11,660.49
06/17/2024	09:09:05	MTAA	336	22.7300	7,637.28
06/17/2024	09:09:05	MTAA	500	22.7300	11,365.00
06/17/2024	09:09:05	MTAA	455	22.7300	10,342.15
06/17/2024	09:09:07	MTAA	294	22.7300	6,682.62
06/17/2024	09:09:07	MTAA	157	22.7300	3,568.61
06/17/2024	09:09:07	MTAA	1,054	22.7300	23,957.42
06/17/2024	09:09:07	MTAA	338	22.7300	7,682.74
06/17/2024	09:09:11	MTAA	361	22.7200	8,201.92
06/17/2024	09:09:11	MTAA	120	22.7200	2,726.40
06/17/2024	09:09:36	MTAA	239	22.7200	5,430.08
06/17/2024	09:09:36	MTAA	120	22.7200	2,726.40
06/17/2024	09:09:36	MTAA	1,054	22.7200	23,946.88
06/17/2024	09:09:36	MTAA	902	22.7200	20,493.44
06/17/2024	09:09:59	MTAA	689	22.7100	15,647.19
06/17/2024	09:10:00	MTAA	783	22.7100	17,781.93
06/17/2024	09:10:01	MTAA	519	22.7000	11,781.30



06/17/2024	09:10:10	MTAA	410	22.6900	9,302.90
06/17/2024	09:10:10	MTAA	323	22.6900	7,328.87
06/17/2024	09:10:38	MTAA	512	22.6900	11,617.28
06/17/2024	09:11:02	MTAA	732	22.6900	16,609.08
06/17/2024	09:11:34	MTAA	1,545	22.6900	35,056.05
06/17/2024	09:12:08	MTAA	931	22.6800	21,115.08
06/17/2024	09:12:20	MTAA	1,196	22.6800	27,125.28
06/17/2024	09:12:35	MTAA	1,132	22.6700	25,662.44
06/17/2024	09:13:33	MTAA	518	22.6800	11,748.24
06/17/2024	09:15:02	MTAA	167	22.6800	3,787.56
06/17/2024	09:15:02	MTAA	500	22.6800	11,340.00
06/17/2024	09:15:09	MTAA	884	22.6800	20,049.12
06/17/2024	09:15:09	MTAA	324	22.6800	7,348.32
06/17/2024	09:15:09	MTAA	63	22.6800	1,428.84
06/17/2024	09:15:09	MTAA	120	22.6800	2,721.60
06/17/2024	09:15:09	MTAA	1,054	22.6800	23,904.72
06/17/2024	09:15:09	MTAA	99	22.6800	2,245.32
06/17/2024	09:15:09	MTAA	401	22.6800	9,094.68
06/17/2024	09:15:10	MTAA	396	22.6800	8,981.28
06/17/2024	09:15:10	MTAA	294	22.6800	6,667.92
06/17/2024	09:15:10	MTAA	622	22.6800	14,106.96
06/17/2024	09:15:20	MTAA	1,119	22.6700	25,367.73
06/17/2024	09:15:20	MTAA	325	22.6700	7,367.75
06/17/2024	09:16:53	MTAA	200	22.7000	4,540.00
06/17/2024	09:16:54	MTAA	53	22.7100	1,203.63
06/17/2024	09:16:55	MTAA	9	22.7100	204.39
06/17/2024	09:16:57	MTAA	408	22.7100	9,265.68
06/17/2024	09:16:57	MTAA	1,371	22.7100	31,135.41
06/17/2024	09:16:57	MTAA	94	22.7100	2,134.74
06/17/2024	09:16:57	MTAA	406	22.7100	9,220.26
06/17/2024	09:17:04	MTAA	760	22.7000	17,252.00
06/17/2024	09:17:04	MTAA	686	22.7000	15,572.20
06/17/2024	09:17:14	MTAA	92	22.6900	2,087.48



06/17/2024	09:17:14	MTAA	500	22.6900	11,345.00
06/17/2024	09:17:17	MTAA	432	22.6800	9,797.76
06/17/2024	09:18:19	MTAA	294	22.7100	6,676.74
06/17/2024	09:18:19	MTAA	234	22.7100	5,314.14
06/17/2024	09:19:35	MTAA	351	22.7400	7,981.74
06/17/2024	09:20:11	MTAA	331	22.7500	7,530.25
06/17/2024	09:20:11	MTAA	577	22.7500	13,126.75
06/17/2024	09:20:11	MTAA	100	22.7500	2,275.00
06/17/2024	09:20:11	MTAA	1,077	22.7500	24,501.75
06/17/2024	09:20:11	MTAA	219	22.7500	4,982.25
06/17/2024	09:20:11	MTAA	420	22.7500	9,555.00
06/17/2024	09:20:11	MTAA	1,288	22.7500	29,302.00
06/17/2024	09:20:11	MTAA	2	22.7500	45.50
06/17/2024	09:20:13	MTAA	379	22.7500	8,622.25
06/17/2024	09:20:13	MTAA	82	22.7500	1,865.50
06/17/2024	09:20:32	MTAA	63	22.7500	1,433.25
06/17/2024	09:20:32	MTAA	500	22.7500	11,375.00
06/17/2024	09:20:40	MTAA	191	22.7400	4,343.34
06/17/2024	09:20:40	MTAA	1,381	22.7400	31,403.94
06/17/2024	09:21:00	MTAA	629	22.7300	14,297.17
06/17/2024	09:21:48	MTAA	1,151	22.7500	26,185.25
06/17/2024	09:22:20	MTAA	238	22.7600	5,416.88
06/17/2024	09:22:22	MTAA	262	22.7600	5,963.12
06/17/2024	09:22:46	MTAA	282	22.7500	6,415.50
06/17/2024	09:23:07	MTAA	197	22.7600	4,483.72
06/17/2024	09:23:07	MTAA	153	22.7600	3,482.28
06/17/2024	09:23:07	MTAA	393	22.7600	8,944.68
06/17/2024	09:23:08	MTAA	115	22.7600	2,617.40
06/17/2024	09:23:08	MTAA	1,319	22.7600	30,020.44
06/17/2024	09:24:13	MTAA	170	22.7700	3,870.90
06/17/2024	09:24:16	MTAA	838	22.7700	19,081.26
06/17/2024	09:24:56	MTAA	463	22.7800	10,547.14
06/17/2024	09:24:56	MTAA	873	22.7800	19,886.94



06/17/2024	09:24:56	MTAA	500	22.7800	11,390.00
06/17/2024	09:24:56	MTAA	179	22.7800	4,077.62
06/17/2024	09:25:20	MTAA	472	22.7800	10,752.16
06/17/2024	09:25:20	MTAA	621	22.7800	14,146.38
06/17/2024	09:25:20	MTAA	500	22.7800	11,390.00
06/17/2024	09:25:42	MTAA	20	22.7700	455.40
06/17/2024	09:25:46	MTAA	821	22.7700	18,694.17
06/17/2024	09:25:59	MTAA	910	22.7700	20,720.70
06/17/2024	09:26:29	MTAA	1,079	22.7700	24,568.83
06/17/2024	09:26:44	MTAA	393	22.7700	8,948.61
06/17/2024	09:28:10	MTAA	509	22.8200	11,615.38
06/17/2024	09:28:55	MTAA	146	22.8300	3,333.18
06/17/2024	09:28:55	MTAA	675	22.8300	15,410.25
06/17/2024	09:28:55	MTAA	500	22.8300	11,415.00
06/17/2024	09:28:55	MTAA	11	22.8300	251.13
06/17/2024	09:28:55	MTAA	616	22.8300	14,063.28
06/17/2024	09:28:55	MTAA	740	22.8300	16,894.20
06/17/2024	09:28:55	MTAA	666	22.8300	15,204.78
06/17/2024	09:28:55	MTAA	500	22.8300	11,415.00
06/17/2024	09:28:55	MTAA	163	22.8300	3,721.29
06/17/2024	09:29:10	MTAA	500	22.8200	11,410.00
06/17/2024	09:29:34	MTAA	946	22.8200	21,587.72
06/17/2024	09:30:16	MTAA	169	22.8500	3,861.65
06/17/2024	09:30:16	MTAA	670	22.8500	15,309.50
06/17/2024	09:30:16	MTAA	627	22.8500	14,326.95
06/17/2024	09:30:59	MTAA	603	22.8200	13,760.46
06/17/2024	09:30:59	MTAA	863	22.8300	19,702.29
06/17/2024	09:31:09	MTAA	56	22.8400	1,279.04
06/17/2024	09:32:13	MTAA	125	22.8400	2,855.00
06/17/2024	09:32:46	MTAA	448	22.8500	10,236.80
06/17/2024	09:32:46	MTAA	656	22.8500	14,989.60
06/17/2024	09:32:46	MTAA	161	22.8500	3,678.85
06/17/2024	09:32:46	MTAA	339	22.8500	7,746.15



06/17/2024	09:32:46	MTAA	377	22.8500	8,614.45
06/17/2024	09:32:47	MTAA	725	22.8500	16,566.25
06/17/2024	09:32:47	MTAA	247	22.8500	5,643.95
06/17/2024	09:33:22	MTAA	35	22.8500	799.75
06/17/2024	09:33:22	MTAA	500	22.8500	11,425.00
06/17/2024	09:33:22	MTAA	45	22.8500	1,028.25
06/17/2024	09:33:49	MTAA	1,130	22.8400	25,809.20
06/17/2024	09:33:49	MTAA	1,439	22.8400	32,866.76
06/17/2024	09:33:57	MTAA	274	22.8300	6,255.42
06/17/2024	09:33:57	MTAA	220	22.8300	5,022.60
06/17/2024	09:34:10	MTAA	109	22.8300	2,488.47
06/17/2024	09:34:10	MTAA	442	22.8300	10,090.86
06/17/2024	09:34:55	MTAA	200	22.8200	4,564.00
06/17/2024	09:35:15	MTAA	1,279	22.8200	29,186.78
06/17/2024	09:36:28	MTAA	1,081	22.8100	24,657.61
06/17/2024	09:37:08	MTAA	440	22.8000	10,032.00
06/17/2024	09:37:08	MTAA	705	22.8000	16,074.00
06/17/2024	09:37:08	MTAA	319	22.8000	7,273.20
06/17/2024	09:37:08	MTAA	500	22.8000	11,400.00
06/17/2024	09:37:32	MTAA	864	22.7900	19,690.56
06/17/2024	09:37:36	MTAA	19	22.7800	432.82
06/17/2024	09:37:40	MTAA	640	22.7800	14,579.20
06/17/2024	09:38:54	MTAA	1,028	22.7900	23,428.12
06/17/2024	09:39:06	MTAA	107	22.7900	2,438.53
06/17/2024	09:39:06	MTAA	193	22.7900	4,398.47
06/17/2024	09:40:03	MTAA	117	22.7800	2,665.26
06/17/2024	09:40:03	MTAA	500	22.7800	11,390.00
06/17/2024	09:40:03	MTAA	1,255	22.7800	28,588.90
06/17/2024	09:40:03	MTAA	49	22.7800	1,116.22
06/17/2024	09:40:16	MTAA	952	22.7700	21,677.04
06/17/2024	09:41:04	MTAA	529	22.7700	12,045.33
06/17/2024	09:41:56	MTAA	1,275	22.7600	29,019.00
06/17/2024	09:42:57	MTAA	1,400	22.7700	31,878.00



06/17/2024	09:42:57	MTAA	500	22.7700	11,385.00
06/17/2024	09:42:57	MTAA	500	22.7600	11,380.00
06/17/2024	09:43:06	MTAA	500	22.7600	11,380.00
06/17/2024	09:43:39	MTAA	728	22.7600	16,569.28
06/17/2024	09:43:59	MTAA	810	22.7500	18,427.50
06/17/2024	09:44:50	MTAA	617	22.7400	14,030.58
06/17/2024	09:44:50	MTAA	500	22.7400	11,370.00
06/17/2024	09:44:50	MTAA	479	22.7400	10,892.46
06/17/2024	09:44:50	MTAA	500	22.7500	11,375.00
06/17/2024	09:44:51	MTAA	380	22.7400	8,641.20
06/17/2024	09:46:15	MTAA	184	22.7400	4,184.16
06/17/2024	09:46:15	MTAA	851	22.7400	19,351.74
06/17/2024	09:49:21	MTAA	2,167	22.7600	49,320.92
06/17/2024	09:49:21	MTAA	257	22.7600	5,849.32
06/17/2024	09:49:42	MTAA	530	22.7600	12,062.80
06/17/2024	09:49:42	MTAA	141	22.7600	3,209.16
06/17/2024	09:49:42	MTAA	500	22.7600	11,380.00
06/17/2024	09:49:43	MTAA	163	22.7600	3,709.88
06/17/2024	09:49:43	MTAA	131	22.7600	2,981.56
06/17/2024	09:50:27	MTAA	335	22.7600	7,624.60
06/17/2024	09:50:27	MTAA	10	22.7600	227.60
06/17/2024	09:50:27	MTAA	137	22.7600	3,118.12
06/17/2024	09:50:27	MTAA	329	22.7600	7,488.04
06/17/2024	09:50:31	MTAA	180	22.7600	4,096.80
06/17/2024	09:50:31	MTAA	312	22.7600	7,101.12
06/17/2024	09:50:33	MTAA	1,389	22.7500	31,599.75
06/17/2024	09:50:42	MTAA	10	22.7400	227.40
06/17/2024	09:51:27	MTAA	365	22.7300	8,296.45
06/17/2024	09:51:27	MTAA	110	22.7300	2,500.30
06/17/2024	09:51:27	MTAA	902	22.7300	20,502.46
06/17/2024	09:53:13	MTAA	294	22.7300	6,682.62
06/17/2024	09:53:13	MTAA	572	22.7300	13,001.56
06/17/2024	09:53:13	MTAA	743	22.7300	16,888.39



06/17/2024	09:54:21	MTAA	1,241	22.7300	28,207.93
06/17/2024	09:54:21	MTAA	403	22.7300	9,160.19
06/17/2024	09:54:21	MTAA	327	22.7300	7,432.71
06/17/2024	09:54:50	MTAA	1	22.7300	22.73
06/17/2024	09:54:50	MTAA	500	22.7300	11,365.00
06/17/2024	09:54:50	MTAA	420	22.7300	9,546.60
06/17/2024	09:54:50	MTAA	321	22.7300	7,296.33
06/17/2024	09:55:49	MTAA	458	22.7400	10,414.92
06/17/2024	09:55:49	MTAA	160	22.7400	3,638.40
06/17/2024	09:55:49	MTAA	108	22.7400	2,455.92
06/17/2024	09:55:49	MTAA	420	22.7400	9,550.80
06/17/2024	09:55:49	MTAA	500	22.7400	11,370.00
06/17/2024	09:55:49	MTAA	325	22.7400	7,390.50
06/17/2024	09:55:52	MTAA	851	22.7200	19,334.72
06/17/2024	09:56:44	MTAA	500	22.7300	11,365.00
06/17/2024	09:57:47	MTAA	521	22.7300	11,842.33
06/17/2024	09:57:47	MTAA	683	22.7300	15,524.59
06/17/2024	09:57:47	MTAA	450	22.7300	10,228.50
06/17/2024	09:57:54	MTAA	393	22.7300	8,932.89
06/17/2024	09:58:11	MTAA	711	22.7300	16,161.03
06/17/2024	09:59:06	MTAA	1,056	22.7200	23,992.32
06/17/2024	10:00:41	MTAA	615	22.7200	13,972.80
06/17/2024	10:01:14	MTAA	457	22.7400	10,392.18
06/17/2024	10:01:14	MTAA	1,319	22.7400	29,994.06
06/17/2024	10:01:14	MTAA	323	22.7400	7,345.02
06/17/2024	10:02:43	MTAA	490	22.7400	11,142.60
06/17/2024	10:02:43	MTAA	884	22.7400	20,102.16
06/17/2024	10:03:17	MTAA	550	22.7400	12,507.00
06/17/2024	10:04:25	MTAA	868	22.7400	19,738.32
06/17/2024	10:04:59	MTAA	957	22.7400	21,762.18
06/17/2024	10:04:59	MTAA	673	22.7400	15,304.02
06/17/2024	10:04:59	MTAA	697	22.7400	15,849.78
06/17/2024	10:04:59	MTAA	368	22.7400	8,368.32



06/17/2024	10:04:59	MTAA	951	22.7400	21,625.74
06/17/2024	10:04:59	MTAA	500	22.7400	11,370.00
06/17/2024	10:05:20	MTAA	882	22.7300	20,047.86
06/17/2024	10:05:46	MTAA	982	22.7200	22,311.04
06/17/2024	10:05:52	MTAA	506	22.7200	11,496.32
06/17/2024	10:06:33	MTAA	393	22.7200	8,928.96
06/17/2024	10:06:33	MTAA	415	22.7200	9,428.80
06/17/2024	10:11:02	MTAA	500	22.7700	11,385.00
06/17/2024	10:11:02	MTAA	627	22.7700	14,276.79
06/17/2024	10:11:02	MTAA	3,327	22.7700	75,755.79
06/17/2024	10:11:02	MTAA	329	22.7700	7,491.33
06/17/2024	10:11:02	MTAA	500	22.7700	11,385.00
06/17/2024	10:11:33	MTAA	333	22.7700	7,582.41
06/17/2024	10:11:33	MTAA	349	22.7700	7,946.73
06/17/2024	10:11:33	MTAA	92	22.7700	2,094.84
06/17/2024	10:11:33	MTAA	4	22.7700	91.08
06/17/2024	10:11:33	MTAA	53	22.7700	1,206.81
06/17/2024	10:12:10	MTAA	393	22.7700	8,948.61
06/17/2024	10:12:21	MTAA	1,650	22.7700	37,570.50
06/17/2024	10:12:21	MTAA	294	22.7700	6,694.38
06/17/2024	10:12:37	MTAA	528	22.7700	12,022.56
06/17/2024	10:13:40	MTAA	500	22.7800	11,390.00
06/17/2024	10:13:40	MTAA	181	22.7800	4,123.18
06/17/2024	10:13:47	MTAA	1,393	22.7700	31,718.61
06/17/2024	10:14:07	MTAA	438	22.7700	9,973.26
06/17/2024	10:14:07	MTAA	250	22.7700	5,692.50
06/17/2024	10:14:11	MTAA	593	22.7600	13,496.68
06/17/2024	10:14:39	MTAA	368	22.7400	8,368.32
06/17/2024	10:14:39	MTAA	49	22.7400	1,114.26
06/17/2024	10:14:39	MTAA	596	22.7500	13,559.00
06/17/2024	10:17:17	MTAA	494	22.7600	11,243.44
06/17/2024	10:17:17	MTAA	202	22.7600	4,597.52
06/17/2024	10:17:17	MTAA	312	22.7600	7,101.12



06/17/2024	10:17:18	MTAA	319	22.7600	7,260.44
06/17/2024	10:17:18	MTAA	278	22.7600	6,327.28
06/17/2024	10:17:25	MTAA	1,314	22.7500	29,893.50
06/17/2024	10:20:03	MTAA	882	22.7600	20,074.32
06/17/2024	10:20:03	MTAA	327	22.7600	7,442.52
06/17/2024	10:20:05	MTAA	202	22.7600	4,597.52
06/17/2024	10:20:05	MTAA	215	22.7600	4,893.40
06/17/2024	10:20:38	MTAA	684	22.7600	15,567.84
06/17/2024	10:20:38	MTAA	679	22.7600	15,454.04
06/17/2024	10:20:38	MTAA	225	22.7600	5,121.00
06/17/2024	10:20:38	MTAA	333	22.7600	7,579.08
06/17/2024	10:21:21	MTAA	1,513	22.7500	34,420.75
06/17/2024	10:21:49	MTAA	1,214	22.7500	27,618.50
06/17/2024	10:23:19	MTAA	1,789	22.7600	40,717.64
06/17/2024	10:23:19	MTAA	393	22.7600	8,944.68
06/17/2024	10:23:24	MTAA	916	22.7500	20,839.00
06/17/2024	10:23:51	MTAA	115	22.7500	2,616.25
06/17/2024	10:23:51	MTAA	331	22.7500	7,530.25
06/17/2024	10:23:57	MTAA	50	22.7500	1,137.50
06/17/2024	10:24:30	MTAA	416	22.7500	9,464.00
06/17/2024	10:26:00	MTAA	1,388	22.7500	31,577.00
06/17/2024	10:26:11	MTAA	340	22.7500	7,735.00
06/17/2024	10:26:11	MTAA	141	22.7500	3,207.75
06/17/2024	10:27:57	MTAA	357	22.7600	8,125.32
06/17/2024	10:28:00	MTAA	476	22.7600	10,833.76
06/17/2024	10:28:00	MTAA	366	22.7600	8,330.16
06/17/2024	10:28:00	MTAA	350	22.7600	7,966.00
06/17/2024	10:28:00	MTAA	356	22.7600	8,102.56
06/17/2024	10:28:16	MTAA	324	22.7600	7,374.24
06/17/2024	10:28:16	MTAA	695	22.7600	15,818.20
06/17/2024	10:28:16	MTAA	41	22.7600	933.16
06/17/2024	10:29:15	MTAA	525	22.7600	11,949.00
06/17/2024	10:29:15	MTAA	500	22.7600	11,380.00



06/17/2024	10:29:15	MTAA	309	22.7600	7,032.84
06/17/2024	10:30:10	MTAA	564	22.7500	12,831.00
06/17/2024	10:30:10	MTAA	312	22.7500	7,098.00
06/17/2024	10:30:10	MTAA	327	22.7500	7,439.25
06/17/2024	10:30:10	MTAA	1,100	22.7500	25,025.00
06/17/2024	10:30:49	MTAA	172	22.7400	3,911.28
06/17/2024	10:30:49	MTAA	550	22.7400	12,507.00
06/17/2024	10:30:49	MTAA	526	22.7400	11,961.24
06/17/2024	10:31:30	MTAA	621	22.7300	14,115.33
06/17/2024	10:32:43	MTAA	828	22.7500	18,837.00
06/17/2024	10:32:50	MTAA	740	22.7400	16,827.60
06/17/2024	10:33:05	MTAA	650	22.7400	14,781.00
06/17/2024	10:33:14	MTAA	452	22.7300	10,273.96
06/17/2024	10:34:21	MTAA	1,084	22.7300	24,639.32
06/17/2024	10:34:27	MTAA	596	22.7200	13,541.12
06/17/2024	10:34:48	MTAA	539	22.7200	12,246.08
06/17/2024	10:35:22	MTAA	500	22.7400	11,370.00
06/17/2024	10:35:39	MTAA	585	22.7400	13,302.90
06/17/2024	10:36:40	MTAA	500	22.7500	11,375.00
06/17/2024	10:36:59	MTAA	783	22.7500	17,813.25
06/17/2024	10:38:35	MTAA	447	22.7500	10,169.25
06/17/2024	10:38:37	MTAA	1,400	22.7500	31,850.00
06/17/2024	10:39:21	MTAA	1,064	22.7400	24,195.36
06/17/2024	10:40:08	MTAA	717	22.7400	16,304.58
06/17/2024	10:40:24	MTAA	47	22.7300	1,068.31
06/17/2024	10:40:24	MTAA	500	22.7300	11,365.00
06/17/2024	10:40:24	MTAA	819	22.7300	18,615.87
06/17/2024	10:41:39	MTAA	747	22.7200	16,971.84
06/17/2024	10:42:27	MTAA	393	22.7200	8,928.96
06/17/2024	10:43:01	MTAA	445	22.7200	10,110.40
06/17/2024	10:43:56	MTAA	11	22.7100	249.81
06/17/2024	10:43:56	MTAA	330	22.7100	7,494.30
06/17/2024	10:43:56	MTAA	1,391	22.7100	31,589.61



06/17/2024	10:44:31	MTAA	1,160	22.7100	26,343.60
06/17/2024	10:45:24	MTAA	1,050	22.7100	23,845.50
06/17/2024	10:46:57	MTAA	999	22.7000	22,677.30
06/17/2024	10:46:57	MTAA	638	22.6900	14,476.22
06/17/2024	10:46:57	MTAA	1,466	22.7000	33,278.20
06/17/2024	10:47:48	MTAA	698	22.6900	15,837.62
06/17/2024	10:47:49	MTAA	671	22.6800	15,218.28
06/17/2024	10:50:12	MTAA	273	22.6800	6,191.64
06/17/2024	10:50:12	MTAA	1,319	22.6800	29,914.92
06/17/2024	10:50:12	MTAA	24	22.6800	544.32
06/17/2024	10:50:12	MTAA	294	22.6800	6,667.92
06/17/2024	10:52:18	MTAA	135	22.6900	3,063.15
06/17/2024	10:52:18	MTAA	314	22.6900	7,124.66
06/17/2024	10:52:18	MTAA	577	22.6900	13,092.13
06/17/2024	10:52:18	MTAA	98	22.6900	2,223.62
06/17/2024	10:52:18	MTAA	500	22.6900	11,345.00
06/17/2024	10:52:18	MTAA	518	22.6900	11,753.42
06/17/2024	10:52:51	MTAA	459	22.6900	10,414.71
06/17/2024	10:53:09	MTAA	500	22.6900	11,345.00
06/17/2024	10:53:15	MTAA	641	22.6800	14,537.88
06/17/2024	10:54:17	MTAA	665	22.6800	15,082.20
06/17/2024	10:54:17	MTAA	825	22.6800	18,711.00
06/17/2024	10:55:12	MTAA	1,369	22.6800	31,048.92
06/17/2024	10:56:16	MTAA	148	22.6800	3,356.64
06/17/2024	10:56:16	MTAA	309	22.6800	7,008.12
06/17/2024	10:56:16	MTAA	673	22.6800	15,263.64
06/17/2024	10:56:16	MTAA	556	22.6800	12,610.08
06/17/2024	10:56:40	MTAA	581	22.6700	13,171.27
06/17/2024	11:00:05	MTAA	803	22.6700	18,204.01
06/17/2024	11:00:05	MTAA	75	22.6700	1,700.25
06/17/2024	11:00:05	MTAA	878	22.6700	19,904.26
06/17/2024	11:01:07	MTAA	285	22.6900	6,466.65
06/17/2024	11:01:07	MTAA	9	22.6900	204.21



06/17/2024	11:01:07	MTAA	704	22.6900	15,973.76
06/17/2024	11:01:07	MTAA	460	22.6900	10,437.40
06/17/2024	11:01:30	MTAA	1,005	22.6800	22,793.40
06/17/2024	11:02:26	MTAA	618	22.6700	14,010.06
06/17/2024	11:02:26	MTAA	878	22.6700	19,904.26
06/17/2024	11:05:03	MTAA	239	22.7000	5,425.30
06/17/2024	11:05:03	MTAA	577	22.7000	13,097.90
06/17/2024	11:05:03	MTAA	314	22.7000	7,127.80
06/17/2024	11:05:03	MTAA	2,068	22.7000	46,943.60
06/17/2024	11:05:03	MTAA	400	22.7000	9,080.00
06/17/2024	11:05:35	MTAA	1,182	22.6900	26,819.58
06/17/2024	11:06:37	MTAA	536	22.7000	12,167.20
06/17/2024	11:06:37	MTAA	327	22.7000	7,422.90
06/17/2024	11:06:37	MTAA	255	22.7000	5,788.50
06/17/2024	11:06:37	MTAA	500	22.7000	11,350.00
06/17/2024	11:06:39	MTAA	884	22.6900	20,057.96
06/17/2024	11:07:00	MTAA	651	22.6900	14,771.19
06/17/2024	11:07:03	MTAA	505	22.6900	11,458.45
06/17/2024	11:08:59	MTAA	1,294	22.6700	29,334.98
06/17/2024	11:10:33	MTAA	434	22.6800	9,843.12
06/17/2024	11:10:33	MTAA	716	22.6800	16,238.88
06/17/2024	11:10:33	MTAA	319	22.6800	7,234.92
06/17/2024	11:10:33	MTAA	500	22.6800	11,340.00
06/17/2024	11:10:48	MTAA	673	22.6700	15,256.91
06/17/2024	11:13:14	MTAA	315	22.7000	7,150.50
06/17/2024	11:13:22	MTAA	482	22.7000	10,941.40
06/17/2024	11:13:22	MTAA	324	22.7000	7,354.80
06/17/2024	11:13:26	MTAA	658	22.7000	14,936.60
06/17/2024	11:13:26	MTAA	309	22.7000	7,014.30
06/17/2024	11:13:26	MTAA	206	22.7000	4,676.20
06/17/2024	11:13:26	MTAA	294	22.7000	6,673.80
06/17/2024	11:14:06	MTAA	1,013	22.6900	22,984.97
06/17/2024	11:15:28	MTAA	537	22.7000	12,189.90



06/17/2024	11:15:28	MTAA	391	22.7000	8,875.70
06/17/2024	11:15:28	MTAA	500	22.7000	11,350.00
06/17/2024	11:15:52	MTAA	14	22.6900	317.66
06/17/2024	11:16:14	MTAA	1,416	22.6900	32,129.04
06/17/2024	11:18:01	MTAA	1,548	22.6800	35,108.64
06/17/2024	11:18:13	MTAA	1,550	22.6700	35,138.50
06/17/2024	11:20:23	MTAA	30	22.6800	680.40
06/17/2024	11:20:23	MTAA	1,551	22.6800	35,176.68
06/17/2024	11:20:23	MTAA	314	22.6800	7,121.52
06/17/2024	11:20:57	MTAA	154	22.6700	3,491.18
06/17/2024	11:21:24	MTAA	196	22.6700	4,443.32
06/17/2024	11:21:48	MTAA	1,000	22.6700	22,670.00
06/17/2024	11:23:20	MTAA	142	22.6800	3,220.56
06/17/2024	11:23:20	MTAA	313	22.6800	7,098.84
06/17/2024	11:23:20	MTAA	11	22.6800	249.48
06/17/2024	11:23:20	MTAA	818	22.6800	18,552.24
06/17/2024	11:23:20	MTAA	689	22.6800	15,626.52
06/17/2024	11:23:20	MTAA	360	22.6800	8,164.80
06/17/2024	11:25:18	MTAA	1,460	22.6800	33,112.80
06/17/2024	11:25:18	MTAA	652	22.6800	14,787.36
06/17/2024	11:25:18	MTAA	244	22.6800	5,533.92
06/17/2024	11:25:46	MTAA	1,062	22.6700	24,075.54
06/17/2024	11:27:26	MTAA	61	22.6800	1,383.48
06/17/2024	11:27:26	MTAA	463	22.6800	10,500.84
06/17/2024	11:28:51	MTAA	88	22.6800	1,995.84
06/17/2024	11:28:51	MTAA	1	22.6800	22.68
06/17/2024	11:28:51	MTAA	643	22.6800	14,583.24
06/17/2024	11:28:51	MTAA	112	22.6800	2,540.16
06/17/2024	11:28:51	MTAA	314	22.6800	7,121.52
06/17/2024	11:29:13	MTAA	215	22.6800	4,876.20
06/17/2024	11:29:13	MTAA	246	22.6800	5,579.28
06/17/2024	11:29:13	MTAA	407	22.6800	9,230.76
06/17/2024	11:29:13	MTAA	332	22.6800	7,529.76



06/17/2024	11:29:38	MTAA	1,524	22.6700	34,549.08
06/17/2024	11:31:53	MTAA	1,186	22.6700	26,886.62
06/17/2024	11:32:33	MTAA	500	22.6900	11,345.00
06/17/2024	11:32:33	MTAA	380	22.6900	8,622.20
06/17/2024	11:33:53	MTAA	308	22.7000	6,991.60
06/17/2024	11:33:53	MTAA	500	22.7000	11,350.00
06/17/2024	11:34:57	MTAA	664	22.7000	15,072.80
06/17/2024	11:36:12	MTAA	1,038	22.7000	23,562.60
06/17/2024	11:38:33	MTAA	76	22.7000	1,725.20
06/17/2024	11:38:33	MTAA	78	22.7000	1,770.60
06/17/2024	11:38:33	MTAA	336	22.7000	7,627.20
06/17/2024	11:38:33	MTAA	140	22.7000	3,178.00
06/17/2024	11:38:33	MTAA	947	22.7000	21,496.90
06/17/2024	11:38:38	MTAA	339	22.7000	7,695.30
06/17/2024	11:38:38	MTAA	500	22.7000	11,350.00
06/17/2024	11:38:38	MTAA	333	22.7000	7,559.10
06/17/2024	11:38:38	MTAA	1,551	22.7000	35,207.70
06/17/2024	11:38:38	MTAA	1,848	22.7000	41,949.60
06/17/2024	11:40:00	MTAA	393	22.7000	8,921.10
06/17/2024	11:40:00	MTAA	1,469	22.7000	33,346.30
06/17/2024	11:40:46	MTAA	1,079	22.7000	24,493.30
06/17/2024	11:40:58	MTAA	935	22.7000	21,224.50
06/17/2024	11:42:39	MTAA	582	22.7000	13,211.40
06/17/2024	11:42:39	MTAA	653	22.7000	14,823.10
06/17/2024	11:42:41	MTAA	606	22.7000	13,756.20
06/17/2024	11:42:42	MTAA	660	22.6900	14,975.40
06/17/2024	11:44:00	MTAA	433	22.6800	9,820.44
06/17/2024	11:44:23	MTAA	863	22.6800	19,572.84
06/17/2024	11:44:31	MTAA	610	22.6800	13,834.80
06/17/2024	11:47:01	MTAA	1,296	22.6900	29,406.24
06/17/2024	11:47:03	MTAA	567	22.6800	12,859.56
06/17/2024	11:48:49	MTAA	1,583	22.6800	35,902.44
06/17/2024	11:49:19	MTAA	29	22.6800	657.72



06/17/2024	11:50:45	MTAA	500	22.6800	11,340.00
06/17/2024	11:51:26	MTAA	798	22.6800	18,098.64
06/17/2024	11:51:26	MTAA	237	22.6800	5,375.16
06/17/2024	11:52:23	MTAA	46	22.6800	1,043.28
06/17/2024	11:52:23	MTAA	990	22.6800	22,453.20
06/17/2024	11:52:23	MTAA	534	22.6800	12,111.12
06/17/2024	11:52:23	MTAA	500	22.6800	11,340.00
06/17/2024	11:52:50	MTAA	370	22.6800	8,391.60
06/17/2024	11:52:50	MTAA	280	22.6800	6,350.40
06/17/2024	11:53:45	MTAA	1,470	22.6800	33,339.60
06/17/2024	11:54:40	MTAA	1,301	22.6800	29,506.68
06/17/2024	11:54:46	MTAA	400	22.6700	9,068.00
06/17/2024	11:54:46	MTAA	103	22.6700	2,335.01
06/17/2024	11:57:01	MTAA	1,070	22.6800	24,267.60
06/17/2024	11:57:39	MTAA	1,206	22.6700	27,340.02
06/17/2024	11:57:39	MTAA	1,662	22.6700	37,677.54
06/17/2024	11:58:33	MTAA	528	22.6600	11,964.48
06/17/2024	11:59:08	MTAA	381	22.6600	8,633.46
06/17/2024	11:59:08	MTAA	509	22.6600	11,533.94
06/17/2024	11:59:20	MTAA	399	22.6600	9,041.34
06/17/2024	11:59:20	MTAA	89	22.6600	2,016.74
06/17/2024	12:00:29	MTAA	719	22.6500	16,285.35
06/17/2024	12:00:54	MTAA	1,011	22.6500	22,899.15
06/17/2024	12:01:48	MTAA	1,095	22.6500	24,801.75
06/17/2024	12:04:13	MTAA	1,737	22.6400	39,325.68
06/17/2024	12:05:00	MTAA	1,469	22.6300	33,243.47
06/17/2024	12:05:31	MTAA	850	22.6300	19,235.50
06/17/2024	12:05:59	MTAA	857	22.6200	19,385.34
06/17/2024	12:07:14	MTAA	393	22.6400	8,897.52
06/17/2024	12:08:28	MTAA	1,697	22.6300	38,403.11
06/17/2024	12:10:30	MTAA	1,814	22.6300	41,050.82
06/17/2024	12:10:30	MTAA	75	22.6300	1,697.25
06/17/2024	12:10:30	MTAA	230	22.6300	5,204.90



06/17/2024	12:10:30	MTAA	153	22.6300	3,462.39
06/17/2024	12:10:30	MTAA	500	22.6300	11,315.00
06/17/2024	12:10:30	MTAA	86	22.6300	1,946.18
06/17/2024	12:10:30	MTAA	331	22.6300	7,490.53
06/17/2024	12:11:53	MTAA	401	22.6300	9,074.63
06/17/2024	12:11:53	MTAA	545	22.6300	12,333.35
06/17/2024	12:11:53	MTAA	1	22.6300	22.63
06/17/2024	12:11:53	MTAA	319	22.6300	7,218.97
06/17/2024	12:11:53	MTAA	1,442	22.6300	32,632.46
06/17/2024	12:14:06	MTAA	1,055	22.6200	23,864.10
06/17/2024	12:14:06	MTAA	339	22.6200	7,668.18
06/17/2024	12:16:06	MTAA	509	22.6100	11,508.49
06/17/2024	12:16:06	MTAA	698	22.6200	15,788.76
06/17/2024	12:16:06	MTAA	466	22.6200	10,540.92
06/17/2024	12:16:06	MTAA	966	22.6200	21,850.92
06/17/2024	12:16:06	MTAA	334	22.6200	7,555.08
06/17/2024	12:16:06	MTAA	500	22.6200	11,310.00
06/17/2024	12:16:10	MTAA	300	22.6000	6,780.00
06/17/2024	12:17:43	MTAA	262	22.6000	5,921.20
06/17/2024	12:17:50	MTAA	434	22.6000	9,808.40
06/17/2024	12:17:50	MTAA	943	22.6000	21,311.80
06/17/2024	12:18:17	MTAA	302	22.5900	6,822.18
06/17/2024	12:19:02	MTAA	629	22.6000	14,215.40
06/17/2024	12:19:10	MTAA	710	22.5900	16,038.90
06/17/2024	12:22:20	MTAA	292	22.6200	6,605.04
06/17/2024	12:22:20	MTAA	223	22.6200	5,044.26
06/17/2024	12:22:52	MTAA	736	22.6000	16,633.60
06/17/2024	12:22:52	MTAA	851	22.6100	19,241.11
06/17/2024	12:22:55	MTAA	442	22.5900	9,984.78
06/17/2024	12:26:17	MTAA	1,020	22.6300	23,082.60
06/17/2024	12:26:17	MTAA	1,140	22.6200	25,786.80
06/17/2024	12:26:19	MTAA	1,331	22.6200	30,107.22
06/17/2024	12:26:19	MTAA	177	22.6200	4,003.74



06/17/2024	12:27:54	MTAA	393	22.6300	8,893.59
06/17/2024	12:27:57	MTAA	393	22.6300	8,893.59
06/17/2024	12:30:12	MTAA	1,745	22.6400	39,506.80
06/17/2024	12:31:16	MTAA	165	22.6800	3,742.20
06/17/2024	12:31:16	MTAA	246	22.6800	5,579.28
06/17/2024	12:32:02	MTAA	398	22.6800	9,026.64
06/17/2024	12:32:02	MTAA	393	22.6800	8,913.24
06/17/2024	12:32:10	MTAA	337	22.6800	7,643.16
06/17/2024	12:33:09	MTAA	5	22.6800	113.40
06/17/2024	12:33:09	MTAA	309	22.6800	7,008.12
06/17/2024	12:33:09	MTAA	325	22.6800	7,371.00
06/17/2024	12:33:09	MTAA	500	22.6800	11,340.00
06/17/2024	12:34:32	MTAA	295	22.6800	6,690.60
06/17/2024	12:34:32	MTAA	856	22.6800	19,414.08
06/17/2024	12:36:06	MTAA	409	22.6900	9,280.21
06/17/2024	12:36:08	MTAA	1,400	22.6900	31,766.00
06/17/2024	12:36:08	MTAA	500	22.6900	11,345.00
06/17/2024	12:37:05	MTAA	393	22.6900	8,917.17
06/17/2024	12:38:00	MTAA	1,606	22.6800	36,424.08
06/17/2024	12:38:45	MTAA	827	22.6800	18,756.36
06/17/2024	12:38:45	MTAA	1,165	22.6800	26,422.20
06/17/2024	12:42:24	MTAA	1,552	22.6900	35,214.88
06/17/2024	12:43:58	MTAA	277	22.7000	6,287.90
06/17/2024	12:43:58	MTAA	500	22.7000	11,350.00
06/17/2024	12:45:12	MTAA	1,127	22.6900	25,571.63
06/17/2024	12:45:56	MTAA	441	22.7000	10,010.70
06/17/2024	12:45:56	MTAA	1,409	22.7000	31,984.30
06/17/2024	12:45:56	MTAA	399	22.7000	9,057.30
06/17/2024	12:45:56	MTAA	398	22.7000	9,034.60
06/17/2024	12:45:56	MTAA	35	22.7000	794.50
06/17/2024	12:46:49	MTAA	811	22.6900	18,401.59
06/17/2024	12:47:24	MTAA	790	22.6900	17,925.10
06/17/2024	12:49:52	MTAA	448	22.7000	10,169.60



06/17/2024	12:50:07	MTAA	1,511	22.6900	34,284.59
06/17/2024	12:52:09	MTAA	463	22.7000	10,510.10
06/17/2024	12:52:13	MTAA	37	22.7000	839.90
06/17/2024	12:52:50	MTAA	504	22.7000	11,440.80
06/17/2024	12:52:50	MTAA	120	22.7000	2,724.00
06/17/2024	12:52:50	MTAA	500	22.7000	11,350.00
06/17/2024	12:53:05	MTAA	898	22.6900	20,375.62
06/17/2024	12:53:05	MTAA	1,827	22.6900	41,454.63
06/17/2024	12:54:15	MTAA	327	22.6800	7,416.36
06/17/2024	12:54:15	MTAA	820	22.6800	18,597.60
06/17/2024	12:55:24	MTAA	756	22.6800	17,146.08
06/17/2024	12:56:01	MTAA	888	22.6800	20,139.84
06/17/2024	01:01:34	MTAA	1,396	22.7100	31,703.16
06/17/2024	01:02:25	MTAA	500	22.7100	11,355.00
06/17/2024	01:03:47	MTAA	1,235	22.7100	28,046.85
06/17/2024	01:03:47	MTAA	1,232	22.7100	27,978.72
06/17/2024	01:04:03	MTAA	500	22.7100	11,355.00
06/17/2024	01:04:03	MTAA	401	22.7100	9,106.71
06/17/2024	01:04:03	MTAA	496	22.7100	11,264.16
06/17/2024	01:04:37	MTAA	681	22.7100	15,465.51
06/17/2024	01:05:33	MTAA	629	22.7100	14,284.59
06/17/2024	01:05:33	MTAA	376	22.7100	8,538.96
06/17/2024	01:06:52	MTAA	135	22.7200	3,067.20
06/17/2024	01:08:12	MTAA	170	22.7300	3,864.10
06/17/2024	01:08:12	MTAA	126	22.7300	2,863.98
06/17/2024	01:08:12	MTAA	139	22.7300	3,159.47
06/17/2024	01:08:12	MTAA	309	22.7300	7,023.57
06/17/2024	01:08:12	MTAA	53	22.7300	1,204.69
06/17/2024	01:08:12	MTAA	213	22.7300	4,841.49
06/17/2024	01:08:12	MTAA	72	22.7300	1,636.56
06/17/2024	01:08:12	MTAA	205	22.7300	4,659.65
06/17/2024	01:08:12	MTAA	84	22.7300	1,909.32
06/17/2024	01:08:12	MTAA	469	22.7300	10,660.37



06/17/2024	01:08:33	MTAA	265	22.7300	6,023.45
06/17/2024	01:08:33	MTAA	77	22.7300	1,750.21
06/17/2024	01:09:05	MTAA	268	22.7200	6,088.96
06/17/2024	01:09:05	MTAA	750	22.7200	17,040.00
06/17/2024	01:09:05	MTAA	371	22.7200	8,429.12
06/17/2024	01:09:05	MTAA	1,074	22.7200	24,401.28
06/17/2024	01:09:05	MTAA	500	22.7200	11,360.00
06/17/2024	01:10:29	MTAA	719	22.7200	16,335.68
06/17/2024	01:11:19	MTAA	332	22.7200	7,543.04
06/17/2024	01:11:19	MTAA	315	22.7200	7,156.80
06/17/2024	01:11:19	MTAA	738	22.7200	16,767.36
06/17/2024	01:12:13	MTAA	557	22.7100	12,649.47
06/17/2024	01:12:13	MTAA	662	22.7100	15,034.02
06/17/2024	01:18:14	MTAA	1,755	22.7200	39,873.60
06/17/2024	01:18:51	MTAA	372	22.7100	8,448.12
06/17/2024	01:19:19	MTAA	74	22.7100	1,680.54
06/17/2024	01:20:45	MTAA	1,352	22.7100	30,703.92
06/17/2024	01:22:52	MTAA	1,359	22.7200	30,876.48
06/17/2024	01:25:27	MTAA	1,861	22.7200	42,281.92
06/17/2024	01:25:27	MTAA	1,369	22.7200	31,103.68
06/17/2024	01:26:10	MTAA	394	22.7100	8,947.74
06/17/2024	01:26:39	MTAA	2,000	22.7100	45,420.00
06/17/2024	01:28:26	MTAA	393	22.7300	8,932.89
06/17/2024	01:29:17	MTAA	2,138	22.7200	48,575.36
06/17/2024	01:29:45	MTAA	93	22.7100	2,112.03
06/17/2024	01:29:45	MTAA	500	22.7100	11,355.00
06/17/2024	01:29:45	MTAA	938	22.7100	21,301.98
06/17/2024	01:30:10	MTAA	408	22.7000	9,261.60
06/17/2024	01:31:11	MTAA	418	22.6900	9,484.42
06/17/2024	01:32:26	MTAA	970	22.6900	22,009.30
06/17/2024	01:35:53	MTAA	811	22.6900	18,401.59
06/17/2024	01:35:53	MTAA	394	22.6900	8,939.86
06/17/2024	01:35:53	MTAA	1,983	22.6900	44,994.27



06/17/2024	01:36:02	MTAA	527	22.6800	11,952.36
06/17/2024	01:41:01	MTAA	1,409	22.7000	31,984.30
06/17/2024	01:42:53	MTAA	1,223	22.7100	27,774.33
06/17/2024	01:42:53	MTAA	410	22.7100	9,311.10
06/17/2024	01:42:53	MTAA	500	22.7100	11,355.00
06/17/2024	01:45:05	MTAA	393	22.7200	8,928.96
06/17/2024	01:46:00	MTAA	134	22.7300	3,045.82
06/17/2024	01:46:00	MTAA	324	22.7300	7,364.52
06/17/2024	01:46:00	MTAA	83	22.7300	1,886.59
06/17/2024	01:46:57	MTAA	294	22.7300	6,682.62
06/17/2024	01:47:51	MTAA	294	22.7400	6,685.56
06/17/2024	01:47:51	MTAA	294	22.7400	6,685.56
06/17/2024	01:47:51	MTAA	294	22.7400	6,685.56
06/17/2024	01:48:35	MTAA	23	22.7500	523.25
06/17/2024	01:48:35	MTAA	336	22.7500	7,644.00
06/17/2024	01:48:35	MTAA	699	22.7500	15,902.25
06/17/2024	01:48:35	MTAA	15	22.7500	341.25
06/17/2024	01:48:35	MTAA	85	22.7500	1,933.75
06/17/2024	01:49:18	MTAA	2,243	22.7500	51,028.25
06/17/2024	01:49:30	MTAA	1,588	22.7500	36,127.00
06/17/2024	01:50:27	MTAA	364	22.7500	8,281.00
06/17/2024	01:50:27	MTAA	324	22.7500	7,371.00
06/17/2024	01:50:27	MTAA	947	22.7500	21,544.25
06/17/2024	01:52:40	MTAA	500	22.7700	11,385.00
06/17/2024	01:53:42	MTAA	446	22.7700	10,155.42
06/17/2024	01:53:42	MTAA	1,060	22.7700	24,136.20
06/17/2024	01:54:02	MTAA	719	22.7700	16,371.63
06/17/2024	01:55:05	MTAA	432	22.7600	9,832.32
06/17/2024	01:55:05	MTAA	280	22.7600	6,372.80
06/17/2024	01:55:38	MTAA	504	22.7500	11,466.00
06/17/2024	01:56:28	MTAA	500	22.7500	11,375.00
06/17/2024	01:57:07	MTAA	723	22.7500	16,448.25
06/17/2024	01:57:36	MTAA	485	22.7500	11,033.75



06/17/2024	02:00:26	MTAA	1,455	22.7700	33,130.35
06/17/2024	02:02:00	MTAA	1,247	22.7600	28,381.72
06/17/2024	02:02:23	MTAA	643	22.7600	14,634.68
06/17/2024	02:02:23	MTAA	1,076	22.7600	24,489.76
06/17/2024	02:04:25	MTAA	952	22.7600	21,667.52
06/17/2024	02:04:29	MTAA	332	22.7600	7,556.32
06/17/2024	02:04:29	MTAA	500	22.7600	11,380.00
06/17/2024	02:06:46	MTAA	974	22.7600	22,168.24
06/17/2024	02:11:21	MTAA	76	22.7700	1,730.52
06/17/2024	02:11:21	MTAA	356	22.7700	8,106.12
06/17/2024	02:11:21	MTAA	500	22.7700	11,385.00
06/17/2024	02:11:21	MTAA	800	22.7700	18,216.00
06/17/2024	02:11:21	MTAA	610	22.7700	13,889.70
06/17/2024	02:11:21	MTAA	833	22.7700	18,967.41
06/17/2024	02:11:26	MTAA	978	22.7600	22,259.28
06/17/2024	02:13:04	MTAA	995	22.7700	22,656.15
06/17/2024	02:13:04	MTAA	1,650	22.7700	37,570.50
06/17/2024	02:14:40	MTAA	887	22.7700	20,196.99
06/17/2024	02:14:40	MTAA	289	22.7700	6,580.53
06/17/2024	02:14:59	MTAA	220	22.7700	5,009.40
06/17/2024	02:14:59	MTAA	91	22.7700	2,072.07
06/17/2024	02:14:59	MTAA	82	22.7700	1,867.14
06/17/2024	02:15:06	MTAA	81	22.7700	1,844.37
06/17/2024	02:15:06	MTAA	312	22.7700	7,104.24
06/17/2024	02:17:09	MTAA	286	22.7600	6,509.36
06/17/2024	02:17:09	MTAA	500	22.7600	11,380.00
06/17/2024	02:17:09	MTAA	1,210	22.7600	27,539.60
06/17/2024	02:18:00	MTAA	202	22.7500	4,595.50
06/17/2024	02:18:00	MTAA	373	22.7500	8,485.75
06/17/2024	02:18:00	MTAA	641	22.7500	14,582.75
06/17/2024	02:19:54	MTAA	382	22.7500	8,690.50
06/17/2024	02:19:54	MTAA	956	22.7500	21,749.00
06/17/2024	02:20:23	MTAA	731	22.7500	16,630.25



06/17/2024	02:21:59	MTAA	901	22.7400	20,488.74
06/17/2024	02:24:16	MTAA	1,573	22.7500	35,785.75
06/17/2024	02:26:16	MTAA	1,644	22.7400	37,384.56
06/17/2024	02:26:21	MTAA	100	22.7400	2,274.00
06/17/2024	02:26:57	MTAA	650	22.7400	14,781.00
06/17/2024	02:26:57	MTAA	751	22.7400	17,077.74
06/17/2024	02:27:07	MTAA	183	22.7400	4,161.42
06/17/2024	02:27:07	MTAA	210	22.7400	4,775.40
06/17/2024	02:27:42	MTAA	963	22.7300	21,888.99
06/17/2024	02:27:52	MTAA	674	22.7200	15,313.28
06/17/2024	02:28:21	MTAA	356	22.7000	8,081.20
06/17/2024	02:28:21	MTAA	660	22.7100	14,988.60
06/17/2024	02:29:38	MTAA	420	22.7000	9,534.00
06/17/2024	02:29:38	MTAA	601	22.7100	13,648.71
06/17/2024	02:32:51	MTAA	2,122	22.7500	48,275.50
06/17/2024	02:32:54	MTAA	1,480	22.7400	33,655.20
06/17/2024	02:35:05	MTAA	434	22.7400	9,869.16
06/17/2024	02:35:05	MTAA	41	22.7400	932.34
06/17/2024	02:35:05	MTAA	500	22.7400	11,370.00
06/17/2024	02:35:34	MTAA	1,964	22.7300	44,641.72
06/17/2024	02:35:34	MTAA	12	22.7300	272.76
06/17/2024	02:35:59	MTAA	403	22.7300	9,160.19
06/17/2024	02:35:59	MTAA	369	22.7300	8,387.37
06/17/2024	02:35:59	MTAA	1,131	22.7300	25,707.63
06/17/2024	02:37:07	MTAA	1,018	22.7300	23,139.14
06/17/2024	02:38:36	MTAA	1,087	22.7200	24,696.64
06/17/2024	02:40:10	MTAA	1,784	22.7200	40,532.48
06/17/2024	02:41:10	MTAA	1,207	22.7100	27,410.97
06/17/2024	02:41:32	MTAA	373	22.7100	8,470.83
06/17/2024	02:42:26	MTAA	1,369	22.7100	31,089.99
06/17/2024	02:44:25	MTAA	9	22.7000	204.30
06/17/2024	02:45:03	MTAA	1,381	22.7000	31,348.70
06/17/2024	02:45:20	MTAA	20	22.6900	453.80



06/17/2024	02:46:18	MTAA	1,315	22.6900	29,837.35
06/17/2024	02:46:20	MTAA	393	22.6900	8,917.17
06/17/2024	02:46:53	MTAA	24	22.6900	544.56
06/17/2024	02:46:53	MTAA	53	22.6900	1,202.57
06/17/2024	02:47:18	MTAA	393	22.7000	8,921.10
06/17/2024	02:47:18	MTAA	1	22.7000	22.70
06/17/2024	02:47:18	MTAA	500	22.7000	11,350.00
06/17/2024	02:49:27	MTAA	1,319	22.7000	29,941.30
06/17/2024	02:49:28	MTAA	311	22.7000	7,059.70
06/17/2024	02:49:28	MTAA	509	22.7000	11,554.30
06/17/2024	02:49:28	MTAA	822	22.7000	18,659.40
06/17/2024	02:51:16	MTAA	547	22.7100	12,422.37
06/17/2024	02:51:16	MTAA	294	22.7100	6,676.74
06/17/2024	02:51:16	MTAA	74	22.7100	1,680.54
06/17/2024	02:51:16	MTAA	356	22.7100	8,084.76
06/17/2024	02:51:16	MTAA	673	22.7100	15,283.83
06/17/2024	02:51:48	MTAA	848	22.7100	19,258.08
06/17/2024	02:51:48	MTAA	361	22.7100	8,198.31
06/17/2024	02:51:48	MTAA	143	22.7100	3,247.53
06/17/2024	02:51:48	MTAA	567	22.7100	12,876.57
06/17/2024	02:51:48	MTAA	3	22.7100	68.13
06/17/2024	02:51:48	MTAA	40	22.7100	908.40
06/17/2024	02:53:14	MTAA	1,162	22.7000	26,377.40
06/17/2024	02:54:47	MTAA	88	22.7300	2,000.24
06/17/2024	02:54:47	MTAA	206	22.7300	4,682.38
06/17/2024	02:54:47	MTAA	294	22.7300	6,682.62
06/17/2024	02:55:07	MTAA	1,168	22.7300	26,548.64
06/17/2024	02:56:05	MTAA	187	22.7300	4,250.51
06/17/2024	02:56:05	MTAA	500	22.7300	11,365.00
06/17/2024	02:56:06	MTAA	33	22.7300	750.09
06/17/2024	02:56:52	MTAA	1,348	22.7300	30,640.04
06/17/2024	02:58:33	MTAA	988	22.7300	22,457.24
06/17/2024	02:59:40	MTAA	1,342	22.7400	30,517.08



06/17/2024	03:00:27	MTAA	88	22.7400	2,001.12
06/17/2024	03:01:36	MTAA	376	22.7500	8,554.00
06/17/2024	03:01:39	MTAA	315	22.7500	7,166.25
06/17/2024	03:01:55	MTAA	67	22.7500	1,524.25
06/17/2024	03:01:55	MTAA	306	22.7500	6,961.50
06/17/2024	03:03:10	MTAA	603	22.7500	13,718.25
06/17/2024	03:03:10	MTAA	294	22.7500	6,688.50
06/17/2024	03:03:10	MTAA	1,672	22.7500	38,038.00
06/17/2024	03:03:57	MTAA	393	22.7500	8,940.75
06/17/2024	03:05:15	MTAA	462	22.7500	10,510.50
06/17/2024	03:05:15	MTAA	600	22.7500	13,650.00
06/17/2024	03:05:20	MTAA	205	22.7500	4,663.75
06/17/2024	03:05:20	MTAA	500	22.7500	11,375.00
06/17/2024	03:05:20	MTAA	497	22.7500	11,306.75
06/17/2024	03:06:28	MTAA	134	22.7500	3,048.50
06/17/2024	03:06:28	MTAA	366	22.7500	8,326.50
06/17/2024	03:06:37	MTAA	28	22.7500	637.00
06/17/2024	03:06:37	MTAA	577	22.7500	13,126.75
06/17/2024	03:06:37	MTAA	682	22.7500	15,515.50
06/17/2024	03:06:37	MTAA	355	22.7500	8,076.25
06/17/2024	03:06:37	MTAA	1,012	22.7500	23,023.00
06/17/2024	03:06:37	MTAA	500	22.7500	11,375.00
06/17/2024	03:06:37	MTAA	610	22.7500	13,877.50
06/17/2024	03:08:02	MTAA	375	22.7500	8,531.25
06/17/2024	03:08:02	MTAA	584	22.7500	13,286.00
06/17/2024	03:08:02	MTAA	1,765	22.7500	40,153.75
06/17/2024	03:11:40	MTAA	1,584	22.7600	36,051.84
06/17/2024	03:13:51	MTAA	1,586	22.7600	36,097.36
06/17/2024	03:13:56	MTAA	153	22.7700	3,483.81
06/17/2024	03:13:56	MTAA	734	22.7700	16,713.18
06/17/2024	03:13:56	MTAA	500	22.7700	11,385.00
06/17/2024	03:14:12	MTAA	650	22.7700	14,800.50
06/17/2024	03:15:24	MTAA	620	22.7700	14,117.40



06/17/2024	03:15:24	MTAA	682	22.7700	15,529.14
06/17/2024	03:15:24	MTAA	358	22.7700	8,151.66
06/17/2024	03:15:24	MTAA	361	22.7700	8,219.97
06/17/2024	03:15:24	MTAA	500	22.7700	11,385.00
06/17/2024	03:16:00	MTAA	9	22.7600	204.84
06/17/2024	03:16:00	MTAA	384	22.7600	8,739.84
06/17/2024	03:16:00	MTAA	1,746	22.7600	39,738.96
06/17/2024	03:17:02	MTAA	120	22.7500	2,730.00
06/17/2024	03:17:02	MTAA	324	22.7500	7,371.00
06/17/2024	03:17:08	MTAA	1,381	22.7500	31,417.75
06/17/2024	03:18:21	MTAA	628	22.7500	14,287.00
06/17/2024	03:19:57	MTAA	1,500	22.7600	34,140.00
06/17/2024	03:20:04	MTAA	705	22.7600	16,045.80
06/17/2024	03:20:08	MTAA	471	22.7600	10,719.96
06/17/2024	03:20:08	MTAA	754	22.7600	17,161.04
06/17/2024	03:20:08	MTAA	283	22.7600	6,441.08
06/17/2024	03:23:07	MTAA	376	22.7500	8,554.00
06/17/2024	03:23:07	MTAA	1,325	22.7500	30,143.75
06/17/2024	03:23:36	MTAA	492	22.7500	11,193.00
06/17/2024	03:23:36	MTAA	890	22.7500	20,247.50
06/17/2024	03:24:19	MTAA	22	22.7500	500.50
06/17/2024	03:24:32	MTAA	1,283	22.7500	29,188.25
06/17/2024	03:29:19	MTAA	947	22.7600	21,553.72
06/17/2024	03:29:19	MTAA	665	22.7600	15,135.40
06/17/2024	03:29:34	MTAA	200	22.7600	4,552.00
06/17/2024	03:30:02	MTAA	345	22.7600	7,852.20
06/17/2024	03:30:30	MTAA	648	22.7600	14,748.48
06/17/2024	03:30:30	MTAA	445	22.7600	10,128.20
06/17/2024	03:30:30	MTAA	500	22.7600	11,380.00
06/17/2024	03:30:30	MTAA	158	22.7600	3,596.08
06/17/2024	03:30:30	MTAA	1,763	22.7600	40,125.88
06/17/2024	03:30:31	MTAA	773	22.7500	17,585.75
06/17/2024	03:30:36	MTAA	415	22.7400	9,437.10



06/17/2024	03:31:16	MTAA	393	22.7600	8,944.68
06/17/2024	03:32:07	MTAA	554	22.7600	12,609.04
06/17/2024	03:32:07	MTAA	730	22.7600	16,614.80
06/17/2024	03:32:07	MTAA	461	22.7600	10,492.36
06/17/2024	03:32:07	MTAA	1,680	22.7600	38,236.80
06/17/2024	03:32:07	MTAA	500	22.7600	11,380.00
06/17/2024	03:32:20	MTAA	905	22.7500	20,588.75
06/17/2024	03:32:25	MTAA	255	22.7500	5,801.25
06/17/2024	03:32:25	MTAA	500	22.7500	11,375.00
06/17/2024	03:32:25	MTAA	1,553	22.7500	35,330.75
06/17/2024	03:32:41	MTAA	520	22.7400	11,824.80
06/17/2024	03:35:51	MTAA	1,724	22.7700	39,255.48
06/17/2024	03:35:51	MTAA	698	22.7700	15,893.46
06/17/2024	03:35:51	MTAA	500	22.7700	11,385.00
06/17/2024	03:36:06	MTAA	500	22.7700	11,385.00
06/17/2024	03:37:42	MTAA	285	22.7800	6,492.30
06/17/2024	03:37:42	MTAA	1,617	22.7800	36,835.26
06/17/2024	03:37:42	MTAA	458	22.7800	10,433.24
06/17/2024	03:37:42	MTAA	1,500	22.7800	34,170.00
06/17/2024	03:37:42	MTAA	8	22.7800	182.24
06/17/2024	03:37:42	MTAA	1,006	22.7800	22,916.68
06/17/2024	03:37:53	MTAA	446	22.7800	10,159.88
06/17/2024	03:37:53	MTAA	354	22.7800	8,064.12
06/17/2024	03:38:08	MTAA	492	22.7700	11,202.84
06/17/2024	03:38:14	MTAA	2,000	22.7700	45,540.00
06/17/2024	03:39:59	MTAA	1,499	22.7900	34,162.21
06/17/2024	03:39:59	MTAA	329	22.7900	7,497.91
06/17/2024	03:39:59	MTAA	1,582	22.7900	36,053.78
06/17/2024	03:40:47	MTAA	1,727	22.7700	39,323.79
06/17/2024	03:41:35	MTAA	1,376	22.7800	31,345.28
06/17/2024	03:41:47	MTAA	98	22.7800	2,232.44
06/17/2024	03:41:47	MTAA	204	22.7800	4,647.12
06/17/2024	03:42:56	MTAA	368	22.7900	8,386.72



06/17/2024	03:43:34	MTAA	2,093	22.7800	47,678.54
06/17/2024	03:43:34	MTAA	137	22.7800	3,120.86
06/17/2024	03:43:34	MTAA	500	22.7800	11,390.00
06/17/2024	03:44:16	MTAA	1,539	22.7800	35,058.42
06/17/2024	03:44:28	MTAA	1,667	22.7700	37,957.59
06/17/2024	03:46:45	MTAA	1,500	22.7800	34,170.00
06/17/2024	03:46:45	MTAA	1,047	22.7800	23,850.66
06/17/2024	03:47:19	MTAA	1,214	22.7700	27,642.78
06/17/2024	03:47:19	MTAA	959	22.7700	21,836.43
06/17/2024	03:48:00	MTAA	1,622	22.7700	36,932.94
06/17/2024	03:48:21	MTAA	1,248	22.7600	28,404.48
06/17/2024	03:48:22	MTAA	911	22.7600	20,734.36
06/17/2024	03:51:56	MTAA	440	22.7800	10,023.20
06/17/2024	03:51:56	MTAA	4	22.7800	91.12
06/17/2024	03:52:00	MTAA	50	22.7800	1,139.00
06/17/2024	03:52:01	MTAA	2,742	22.7800	62,462.76
06/17/2024	03:52:03	MTAA	443	22.7700	10,087.11
06/17/2024	03:52:03	MTAA	681	22.7700	15,506.37
06/17/2024	03:52:03	MTAA	25	22.7700	569.25
06/17/2024	03:52:03	MTAA	94	22.7700	2,140.38
06/17/2024	03:52:03	MTAA	43	22.7700	979.11
06/17/2024	03:53:05	MTAA	2,696	22.7700	61,387.92
06/17/2024	03:53:16	MTAA	1,493	22.7700	33,995.61
06/17/2024	03:53:20	MTAA	654	22.7600	14,885.04
06/17/2024	03:54:25	MTAA	968	22.7500	22,022.00
06/17/2024	03:54:48	MTAA	1,507	22.7400	34,269.18
06/17/2024	03:56:02	MTAA	1,662	22.7500	37,810.50
06/17/2024	03:57:32	MTAA	1,700	22.7400	38,658.00
06/17/2024	03:57:33	MTAA	393	22.7400	8,936.82
06/17/2024	03:59:18	MTAA	486	22.7400	11,051.64
06/17/2024	03:59:22	MTAA	100	22.7400	2,274.00
06/17/2024	03:59:22	MTAA	1,907	22.7400	43,365.18
06/17/2024	03:59:24	MTAA	1,093	22.7300	24,843.89



06/17/2024	04:00:10	MTAA	613	22.7200	13,927.36
06/17/2024	04:01:02	MTAA	246	22.7100	5,586.66
06/17/2024	04:01:02	MTAA	1,954	22.7100	44,375.34
06/17/2024	04:01:55	MTAA	763	22.7200	17,335.36
06/17/2024	04:01:55	MTAA	405	22.7200	9,201.60
06/17/2024	04:02:06	MTAA	1,671	22.7100	37,948.41
06/17/2024	04:02:21	MTAA	1,117	22.7000	25,355.90
06/17/2024	04:03:53	MTAA	1,361	22.6900	30,881.09
06/17/2024	04:03:53	MTAA	2,399	22.6900	54,433.31
06/17/2024	04:05:07	MTAA	888	22.7000	20,157.60
06/17/2024	04:05:08	MTAA	383	22.7000	8,694.10
06/17/2024	04:05:09	MTAA	206	22.7000	4,676.20
06/17/2024	04:05:10	MTAA	207	22.7000	4,698.90
06/17/2024	04:05:15	MTAA	137	22.7000	3,109.90
06/17/2024	04:05:15	MTAA	440	22.7000	9,988.00
06/17/2024	04:05:15	MTAA	99	22.7000	2,247.30
06/17/2024	04:05:15	MTAA	1,107	22.7000	25,128.90
06/17/2024	04:05:43	MTAA	577	22.6900	13,092.13
06/17/2024	04:06:08	MTAA	445	22.6900	10,097.05
06/17/2024	04:06:09	MTAA	282	22.6900	6,398.58
06/17/2024	04:06:15	MTAA	163	22.6900	3,698.47
06/17/2024	04:08:13	MTAA	1,958	22.7000	44,446.60
06/17/2024	04:08:17	MTAA	793	22.7000	18,001.10
06/17/2024	04:08:17	MTAA	800	22.7000	18,160.00
06/17/2024	04:10:15	MTAA	920	22.7400	20,920.80
06/17/2024	04:10:15	MTAA	158	22.7500	3,594.50
06/17/2024	04:10:15	MTAA	445	22.7500	10,123.75
06/17/2024	04:10:15	MTAA	500	22.7500	11,375.00
06/17/2024	04:12:26	MTAA	1,851	22.7500	42,110.25
06/17/2024	04:12:26	MTAA	340	22.7500	7,735.00
06/17/2024	04:12:58	MTAA	2,592	22.7400	58,942.08
06/17/2024	04:14:35	MTAA	298	22.7700	6,785.46
06/17/2024	04:15:25	MTAA	1,735	22.7600	39,488.60



06/17/2024	04:16:46	MTAA	69	22.7700	1,571.13
06/17/2024	04:16:46	MTAA	59	22.7700	1,343.43
06/17/2024	04:16:46	MTAA	577	22.7700	13,138.29
06/17/2024	04:16:46	MTAA	737	22.7700	16,781.49
06/17/2024	04:16:46	MTAA	703	22.7700	16,007.31
06/17/2024	04:16:46	MTAA	65	22.7700	1,480.05
06/17/2024	04:16:46	MTAA	500	22.7700	11,385.00
06/17/2024	04:17:43	MTAA	334	22.7700	7,605.18
06/17/2024	04:17:43	MTAA	1,068	22.7700	24,318.36
06/17/2024	04:17:43	MTAA	11	22.7700	250.47
06/17/2024	04:18:20	MTAA	470	22.7700	10,701.90
06/17/2024	04:18:20	MTAA	651	22.7700	14,823.27
06/17/2024	04:18:20	MTAA	433	22.7700	9,859.41
06/17/2024	04:18:20	MTAA	416	22.7700	9,472.32
06/17/2024	04:18:20	MTAA	500	22.7700	11,385.00
06/17/2024	04:18:31	MTAA	99	22.7600	2,253.24
06/17/2024	04:18:31	MTAA	179	22.7600	4,074.04
06/17/2024	04:18:31	MTAA	280	22.7600	6,372.80
06/17/2024	04:18:31	MTAA	453	22.7600	10,310.28
06/17/2024	04:18:31	MTAA	1,526	22.7600	34,731.76
06/17/2024	04:18:31	MTAA	15	22.7600	341.40
06/17/2024	04:18:31	MTAA	417	22.7600	9,490.92
06/17/2024	04:18:31	MTAA	21	22.7600	477.96
06/17/2024	04:19:49	MTAA	1,249	22.7500	28,414.75
06/17/2024	04:19:50	MTAA	1,034	22.7500	23,523.50
06/17/2024	04:20:06	MTAA	440	22.7500	10,010.00
06/17/2024	04:20:53	MTAA	665	22.7500	15,128.75
06/17/2024	04:23:28	MTAA	696	22.7600	15,840.96
06/17/2024	04:24:24	MTAA	309	22.7600	7,032.84
06/17/2024	04:24:24	MTAA	1,735	22.7600	39,488.60
06/17/2024	04:24:31	MTAA	370	22.7500	8,417.50
06/17/2024	04:25:13	MTAA	241	22.7600	5,485.16
06/17/2024	04:25:13	MTAA	1,941	22.7600	44,177.16



06/17/2024	04:26:30	MTAA	1,430	22.7600	32,546.80
06/17/2024	04:26:30	MTAA	429	22.7600	9,764.04
06/17/2024	04:26:30	MTAA	2,598	22.7600	59,130.48
06/17/2024	04:26:53	MTAA	635	22.7600	14,452.60
06/17/2024	04:26:54	MTAA	120	22.7600	2,731.20
06/17/2024	04:28:43	MTAA	1,859	22.7600	42,310.84
06/17/2024	04:28:54	MTAA	48	22.7600	1,092.48
06/17/2024	04:28:57	MTAA	1,361	22.7600	30,976.36
06/17/2024	04:29:19	MTAA	633	22.7500	14,400.75
06/17/2024	04:30:05	MTAA	607	22.7500	13,809.25
06/17/2024	04:30:19	MTAA	393	22.7500	8,940.75
06/17/2024	04:30:23	MTAA	1,249	22.7400	28,402.26
06/17/2024	04:31:07	MTAA	348	22.7500	7,917.00
06/17/2024	04:31:17	MTAA	249	22.7500	5,664.75
06/17/2024	04:32:45	MTAA	187	22.7500	4,254.25
06/17/2024	04:33:18	MTAA	444	22.7600	10,105.44
06/17/2024	04:34:22	MTAA	392	22.7700	8,925.84
06/17/2024	04:34:22	MTAA	71	22.7700	1,616.67
06/17/2024	04:34:22	MTAA	153	22.7700	3,483.81
06/17/2024	04:34:22	MTAA	332	22.7700	7,559.64
06/17/2024	04:34:22	MTAA	343	22.7700	7,810.11
06/17/2024	04:34:22	MTAA	1,000	22.7700	22,770.00
06/17/2024	04:34:22	MTAA	22	22.7700	500.94
06/17/2024	04:34:22	MTAA	68	22.7700	1,548.36
06/17/2024	04:34:51	MTAA	681	22.7700	15,506.37
06/17/2024	04:34:51	MTAA	687	22.7700	15,642.99
06/17/2024	04:36:02	MTAA	252	22.7700	5,738.04
06/17/2024	04:36:02	MTAA	1,941	22.7700	44,196.57
06/17/2024	04:36:02	MTAA	436	22.7700	9,927.72
06/17/2024	04:36:02	MTAA	500	22.7700	11,385.00
06/17/2024	04:36:02	MTAA	705	22.7700	16,052.85
06/17/2024	04:36:36	MTAA	1,739	22.7600	39,579.64
06/17/2024	04:38:03	MTAA	393	22.7600	8,944.68



06/17/2024	04:40:00	MTAA	393	22.7500	8,940.75
06/17/2024	04:40:00	MTAA	1,342	22.7500	30,530.50
06/17/2024	04:40:00	MTAA	1,735	22.7500	39,471.25
06/17/2024	04:40:13	MTAA	713	22.7400	16,213.62
06/17/2024	04:40:14	MTAA	48	22.7400	1,091.52
06/17/2024	04:40:57	MTAA	148	22.7700	3,369.96
06/17/2024	04:40:57	MTAA	449	22.7700	10,223.73
06/17/2024	04:41:56	MTAA	284	22.7700	6,466.68
06/17/2024	04:41:56	MTAA	1,941	22.7700	44,196.57
06/17/2024	04:41:56	MTAA	500	22.7700	11,385.00
06/17/2024	04:41:56	MTAA	624	22.7700	14,208.48
06/17/2024	04:42:12	MTAA	1,757	22.7700	40,006.89
06/17/2024	04:43:20	MTAA	1,134	22.7700	25,821.18
06/17/2024	04:43:34	MTAA	1,089	22.7800	24,807.42
06/17/2024	04:44:07	MTAA	393	22.7800	8,952.54
06/17/2024	04:45:01	MTAA	157	22.7800	3,576.46
06/17/2024	04:45:01	MTAA	236	22.7800	5,376.08
06/17/2024	04:47:50	MTAA	1,500	22.7800	34,170.00
06/17/2024	04:47:54	MTAA	694	22.7900	15,816.26
06/17/2024	04:47:54	MTAA	113	22.7900	2,575.27
06/17/2024	04:47:54	MTAA	1,635	22.7900	37,261.65
06/17/2024	04:47:54	MTAA	577	22.7900	13,149.83
06/17/2024	04:47:54	MTAA	403	22.7900	9,184.37
06/17/2024	04:49:32	MTAA	211	22.7800	4,806.58
06/17/2024	04:49:32	MTAA	1,200	22.7800	27,336.00
06/17/2024	04:49:32	MTAA	433	22.7800	9,863.74
06/17/2024	04:49:32	MTAA	2,795	22.7800	63,670.10
06/17/2024	04:50:44	MTAA	198	22.7800	4,510.44
06/17/2024	04:50:45	MTAA	1,398	22.7800	31,846.44
06/17/2024	04:52:47	MTAA	1,537	22.7800	35,012.86
06/17/2024	04:52:47	MTAA	2,731	22.7800	62,212.18
06/17/2024	04:54:21	MTAA	696	22.7700	15,847.92
06/17/2024	04:54:21	MTAA	923	22.7700	21,016.71



06/17/2024	04:54:35	MTAA	1,301	22.7700	29,623.77
06/17/2024	04:55:05	MTAA	917	22.7700	20,880.09
06/17/2024	04:56:53	MTAA	1,444	22.7800	32,894.32
06/17/2024	04:58:22	MTAA	1,843	22.7900	42,001.97
06/17/2024	04:59:38	MTAA	650	22.7900	14,813.50
06/17/2024	04:59:38	MTAA	2,292	22.7900	52,234.68
06/17/2024	04:59:38	MTAA	445	22.7900	10,141.55
06/17/2024	04:59:38	MTAA	500	22.7900	11,395.00
06/17/2024	05:01:20	MTAA	2,784	22.7900	63,447.36
06/17/2024	05:01:30	MTAA	2,199	22.7800	50,093.22
06/17/2024	05:01:55	MTAA	1,243	22.7800	28,315.54
06/17/2024	05:03:21	MTAA	389	22.7800	8,861.42
06/17/2024	05:03:34	MTAA	459	22.7800	10,456.02
06/17/2024	05:03:34	MTAA	2,000	22.7800	45,560.00
06/17/2024	05:05:19	MTAA	1,602	22.7900	36,509.58
06/17/2024	05:05:52	MTAA	221	22.7900	5,036.59
06/17/2024	05:05:56	MTAA	77	22.7900	1,754.83
06/17/2024	05:05:56	MTAA	498	22.7900	11,349.42
06/17/2024	05:05:56	MTAA	172	22.7900	3,919.88
06/17/2024	05:06:31	MTAA	2,298	22.7900	52,371.42
06/17/2024	05:06:31	MTAA	725	22.7900	16,522.75
06/17/2024	05:07:30	MTAA	410	22.8200	9,356.20
06/17/2024	05:08:19	MTAA	1,569	22.8100	35,788.89
06/17/2024	05:08:19	MTAA	646	22.8100	14,735.26
06/17/2024	05:08:19	MTAA	1,746	22.8100	39,826.26
06/17/2024	05:08:19	MTAA	1,039	22.8100	23,699.59
06/17/2024	05:08:42	MTAA	1,130	22.8100	25,775.30
06/17/2024	05:09:52	MTAA	178	22.8000	4,058.40
06/17/2024	05:09:52	MTAA	1,564	22.8000	35,659.20
06/17/2024	05:11:03	MTAA	1,100	22.8200	25,102.00
06/17/2024	05:11:03	MTAA	486	22.8200	11,090.52
06/17/2024	05:11:03	MTAA	202	22.8200	4,609.64
06/17/2024	05:11:03	MTAA	651	22.8200	14,855.82



06/17/2024	05:11:03	MTAA	1,460	22.8200	33,317.20
06/17/2024	05:11:25	MTAA	740	22.8200	16,886.80
06/17/2024	05:13:09	MTAA	2,436	22.8100	55,565.16
06/17/2024	05:14:23	MTAA	489	22.8200	11,158.98
06/17/2024	05:14:38	MTAA	99	22.8300	2,260.17
06/17/2024	05:14:38	MTAA	500	22.8300	11,415.00
06/17/2024	05:14:38	MTAA	1,941	22.8300	44,313.03
06/17/2024	05:14:38	MTAA	716	22.8300	16,346.28
06/17/2024	05:14:38	MTAA	199	22.8300	4,543.17
06/17/2024	05:15:26	MTAA	683	22.8300	15,592.89
06/18/2024	09:02:00	MTAA	1,193	22.9800	27,415.14
06/18/2024	09:02:00	MTAA	500	22.9900	11,495.00
06/18/2024	09:02:11	MTAA	397	22.9800	9,123.06
06/18/2024	09:02:11	MTAA	719	22.9700	16,515.43
06/18/2024	09:02:13	MTAA	526	22.9700	12,082.22
06/18/2024	09:03:28	MTAA	5,183	22.9900	119,157.17
06/18/2024	09:03:48	MTAA	410	23.0000	9,430.00
06/18/2024	09:04:03	MTAA	920	23.0000	21,160.00
06/18/2024	09:04:03	MTAA	791	23.0000	18,193.00
06/18/2024	09:04:15	MTAA	205	23.0200	4,719.10
06/18/2024	09:04:15	MTAA	526	23.0200	12,108.52
06/18/2024	09:04:15	MTAA	500	23.0200	11,510.00
06/18/2024	09:04:15	MTAA	445	23.0200	10,243.90
06/18/2024	09:04:41	MTAA	1,301	23.0100	29,936.01
06/18/2024	09:04:51	MTAA	395	23.0100	9,088.95
06/18/2024	09:04:51	MTAA	160	23.0200	3,683.20
06/18/2024	09:04:51	MTAA	340	23.0200	7,826.80
06/18/2024	09:04:56	MTAA	389	23.0100	8,950.89
06/18/2024	09:05:15	MTAA	1,301	23.0000	29,923.00
06/18/2024	09:05:55	MTAA	398	23.0000	9,154.00
06/18/2024	09:06:09	MTAA	195	23.0000	4,485.00
06/18/2024	09:06:09	MTAA	472	23.0000	10,856.00
06/18/2024	09:06:09	MTAA	474	23.0000	10,902.00



06/18/2024	09:06:09	MTAA	500	23.0000	11,500.00
06/18/2024	09:06:09	MTAA	786	22.9900	18,070.14
06/18/2024	09:06:28	MTAA	627	23.0000	14,421.00
06/18/2024	09:06:32	MTAA	229	22.9900	5,264.71
06/18/2024	09:06:32	MTAA	500	22.9900	11,495.00
06/18/2024	09:06:37	MTAA	393	22.9900	9,035.07
06/18/2024	09:06:47	MTAA	632	22.9800	14,523.36
06/18/2024	09:07:41	MTAA	402	22.9800	9,237.96
06/18/2024	09:07:41	MTAA	332	22.9800	7,629.36
06/18/2024	09:07:41	MTAA	600	22.9800	13,788.00
06/18/2024	09:07:42	MTAA	250	22.9900	5,747.50
06/18/2024	09:07:42	MTAA	472	22.9900	10,851.28
06/18/2024	09:07:42	MTAA	41	22.9900	942.59
06/18/2024	09:07:42	MTAA	390	22.9900	8,966.10
06/18/2024	09:08:50	MTAA	395	22.9800	9,077.10
06/18/2024	09:08:50	MTAA	1,188	22.9800	27,300.24
06/18/2024	09:09:05	MTAA	652	22.9800	14,982.96
06/18/2024	09:09:58	MTAA	779	22.9700	17,893.63
06/18/2024	09:10:14	MTAA	294	22.9900	6,759.06
06/18/2024	09:10:14	MTAA	1,557	22.9900	35,795.43
06/18/2024	09:10:14	MTAA	642	22.9900	14,759.58
06/18/2024	09:10:14	MTAA	189	22.9900	4,345.11
06/18/2024	09:10:14	MTAA	1,009	22.9900	23,196.91
06/18/2024	09:10:26	MTAA	1,446	22.9800	33,229.08
06/18/2024	09:10:47	MTAA	866	22.9700	19,892.02
06/18/2024	09:10:48	MTAA	803	22.9600	18,436.88
06/18/2024	09:11:03	MTAA	393	22.9600	9,023.28
06/18/2024	09:11:47	MTAA	464	22.9600	10,653.44
06/18/2024	09:11:54	MTAA	393	22.9600	9,023.28
06/18/2024	09:12:00	MTAA	533	22.9500	12,232.35
06/18/2024	09:12:46	MTAA	322	22.9500	7,389.90
06/18/2024	09:12:46	MTAA	40	22.9500	918.00
06/18/2024	09:12:46	MTAA	999	22.9500	22,927.05



06/18/2024	09:13:42	MTAA	91	22.9600	2,089.36
06/18/2024	09:13:42	MTAA	383	22.9600	8,793.68
06/18/2024	09:13:42	MTAA	393	22.9600	9,023.28
06/18/2024	09:14:58	MTAA	1,103	22.9600	25,324.88
06/18/2024	09:14:58	MTAA	680	22.9700	15,619.60
06/18/2024	09:14:58	MTAA	657	22.9700	15,091.29
06/18/2024	09:14:58	MTAA	1,000	22.9700	22,970.00
06/18/2024	09:14:58	MTAA	1,250	22.9700	28,712.50
06/18/2024	09:14:58	MTAA	1,065	22.9700	24,463.05
06/18/2024	09:14:58	MTAA	100	22.9700	2,297.00
06/18/2024	09:15:03	MTAA	319	22.9400	7,317.86
06/18/2024	09:15:03	MTAA	455	22.9500	10,442.25
06/18/2024	09:16:18	MTAA	1,000	22.9400	22,940.00
06/18/2024	09:16:41	MTAA	1,152	22.9400	26,426.88
06/18/2024	09:17:21	MTAA	167	22.9400	3,830.98
06/18/2024	09:17:21	MTAA	848	22.9400	19,453.12
06/18/2024	09:17:43	MTAA	973	22.9400	22,320.62
06/18/2024	09:17:43	MTAA	500	22.9400	11,470.00
06/18/2024	09:18:16	MTAA	644	22.9400	14,773.36
06/18/2024	09:18:16	MTAA	804	22.9400	18,443.76
06/18/2024	09:21:37	MTAA	41	22.9400	940.54
06/18/2024	09:21:57	MTAA	561	22.9500	12,874.95
06/18/2024	09:21:57	MTAA	91	22.9500	2,088.45
06/18/2024	09:21:57	MTAA	310	22.9500	7,114.50
06/18/2024	09:21:57	MTAA	84	22.9500	1,927.80
06/18/2024	09:21:57	MTAA	561	22.9500	12,874.95
06/18/2024	09:21:57	MTAA	500	22.9500	11,475.00
06/18/2024	09:21:57	MTAA	574	22.9500	13,173.30
06/18/2024	09:21:57	MTAA	197	22.9500	4,521.15
06/18/2024	09:22:10	MTAA	1,222	22.9500	28,044.90
06/18/2024	09:22:10	MTAA	608	22.9500	13,953.60
06/18/2024	09:22:10	MTAA	577	22.9500	13,242.15
06/18/2024	09:22:10	MTAA	724	22.9500	16,615.80



06/18/2024	09:22:10	MTAA	139	22.9500	3,190.05
06/18/2024	09:22:10	MTAA	153	22.9500	3,511.35
06/18/2024	09:22:10	MTAA	502	22.9500	11,520.90
06/18/2024	09:22:10	MTAA	324	22.9500	7,435.80
06/18/2024	09:22:10	MTAA	612	22.9500	14,045.40
06/18/2024	09:22:11	MTAA	768	22.9400	17,617.92
06/18/2024	09:22:35	MTAA	382	22.9500	8,766.90
06/18/2024	09:22:35	MTAA	188	22.9500	4,314.60
06/18/2024	09:23:35	MTAA	393	22.9600	9,023.28
06/18/2024	09:23:35	MTAA	470	22.9600	10,791.20
06/18/2024	09:24:10	MTAA	100	22.9600	2,296.00
06/18/2024	09:24:34	MTAA	297	22.9600	6,819.12
06/18/2024	09:24:34	MTAA	369	22.9600	8,472.24
06/18/2024	09:24:34	MTAA	294	22.9600	6,750.24
06/18/2024	09:24:34	MTAA	762	22.9600	17,495.52
06/18/2024	09:24:53	MTAA	393	22.9600	9,023.28
06/18/2024	09:25:18	MTAA	1,242	22.9500	28,503.90
06/18/2024	09:26:40	MTAA	1,481	22.9400	33,974.14
06/18/2024	09:26:40	MTAA	479	22.9500	10,993.05
06/18/2024	09:26:40	MTAA	665	22.9500	15,261.75
06/18/2024	09:26:40	MTAA	593	22.9500	13,609.35
06/18/2024	09:26:40	MTAA	107	22.9500	2,455.65
06/18/2024	09:26:40	MTAA	393	22.9500	9,019.35
06/18/2024	09:26:40	MTAA	411	22.9500	9,432.45
06/18/2024	09:26:40	MTAA	304	22.9500	6,976.80
06/18/2024	09:28:31	MTAA	521	22.9300	11,946.53
06/18/2024	09:28:31	MTAA	314	22.9300	7,200.02
06/18/2024	09:28:31	MTAA	500	22.9300	11,465.00
06/18/2024	09:28:31	MTAA	1,031	22.9200	23,630.52
06/18/2024	09:29:15	MTAA	721	22.9200	16,525.32
06/18/2024	09:29:17	MTAA	721	22.9200	16,525.32
06/18/2024	09:29:27	MTAA	554	22.9100	12,692.14
06/18/2024	09:29:43	MTAA	722	22.9000	16,533.80



06/18/2024	09:30:26	MTAA	50	22.9000	1,145.00
06/18/2024	09:31:53	MTAA	1,098	22.9100	25,155.18
06/18/2024	09:31:53	MTAA	500	22.9100	11,455.00
06/18/2024	09:34:11	MTAA	746	22.9100	17,090.86
06/18/2024	09:34:30	MTAA	500	22.9200	11,460.00
06/18/2024	09:34:34	MTAA	405	22.9200	9,282.60
06/18/2024	09:35:20	MTAA	412	22.9200	9,443.04
06/18/2024	09:35:33	MTAA	666	22.9400	15,278.04
06/18/2024	09:35:53	MTAA	4,237	22.9400	97,196.78
06/18/2024	09:35:53	MTAA	222	22.9400	5,092.68
06/18/2024	09:35:53	MTAA	278	22.9400	6,377.32
06/18/2024	09:35:53	MTAA	742	22.9400	17,021.48
06/18/2024	09:36:09	MTAA	483	22.9400	11,080.02
06/18/2024	09:36:09	MTAA	500	22.9400	11,470.00
06/18/2024	09:36:24	MTAA	151	22.9400	3,463.94
06/18/2024	09:36:24	MTAA	500	22.9400	11,470.00
06/18/2024	09:36:33	MTAA	100	22.9300	2,293.00
06/18/2024	09:37:00	MTAA	226	22.9400	5,184.44
06/18/2024	09:37:14	MTAA	167	22.9400	3,830.98
06/18/2024	09:38:15	MTAA	753	22.9400	17,273.82
06/18/2024	09:39:12	MTAA	753	22.9400	17,273.82
06/18/2024	09:39:34	MTAA	754	22.9300	17,289.22
06/18/2024	09:39:44	MTAA	304	22.9500	6,976.80
06/18/2024	09:39:44	MTAA	330	22.9500	7,573.50
06/18/2024	09:39:44	MTAA	500	22.9500	11,475.00
06/18/2024	09:39:44	MTAA	606	22.9500	13,907.70
06/18/2024	09:39:44	MTAA	670	22.9500	15,376.50
06/18/2024	09:39:44	MTAA	692	22.9500	15,881.40
06/18/2024	09:40:20	MTAA	448	22.9500	10,281.60
06/18/2024	09:41:29	MTAA	1,749	22.9600	40,157.04
06/18/2024	09:41:29	MTAA	453	22.9600	10,400.88
06/18/2024	09:41:35	MTAA	500	22.9500	11,475.00
06/18/2024	09:43:39	MTAA	751	22.9800	17,257.98



06/18/2024	09:44:58	MTAA	393	22.9800	9,031.14
06/18/2024	09:45:02	MTAA	379	22.9900	8,713.21
06/18/2024	09:45:02	MTAA	688	22.9900	15,817.12
06/18/2024	09:45:02	MTAA	500	22.9900	11,495.00
06/18/2024	09:45:02	MTAA	320	22.9900	7,356.80
06/18/2024	09:45:02	MTAA	150	22.9900	3,448.50
06/18/2024	09:45:02	MTAA	1,000	22.9900	22,990.00
06/18/2024	09:45:02	MTAA	523	22.9900	12,023.77
06/18/2024	09:45:07	MTAA	478	22.9700	10,979.66
06/18/2024	09:46:05	MTAA	890	22.9700	20,443.30
06/18/2024	09:46:08	MTAA	1,007	22.9700	23,130.79
06/18/2024	09:46:13	MTAA	624	22.9600	14,327.04
06/18/2024	09:47:55	MTAA	934	22.9800	21,463.32
06/18/2024	09:48:55	MTAA	1,161	22.9800	26,679.78
06/18/2024	09:48:57	MTAA	1,197	22.9700	27,495.09
06/18/2024	09:51:24	MTAA	500	22.9800	11,490.00
06/18/2024	09:51:24	MTAA	315	22.9800	7,238.70
06/18/2024	09:51:24	MTAA	1,507	22.9800	34,630.86
06/18/2024	09:52:08	MTAA	314	22.9800	7,215.72
06/18/2024	09:52:08	MTAA	236	22.9800	5,423.28
06/18/2024	09:52:08	MTAA	500	22.9800	11,490.00
06/18/2024	09:52:52	MTAA	1,166	22.9700	26,783.02
06/18/2024	09:53:58	MTAA	747	22.9500	17,143.65
06/18/2024	09:53:58	MTAA	590	22.9500	13,540.50
06/18/2024	09:54:59	MTAA	23	22.9500	527.85
06/18/2024	09:54:59	MTAA	671	22.9500	15,399.45
06/18/2024	09:54:59	MTAA	320	22.9500	7,344.00
06/18/2024	09:54:59	MTAA	500	22.9500	11,475.00
06/18/2024	09:54:59	MTAA	182	22.9500	4,176.90
06/18/2024	09:54:59	MTAA	198	22.9500	4,544.10
06/18/2024	09:54:59	MTAA	544	22.9500	12,484.80
06/18/2024	09:55:12	MTAA	1,281	22.9400	29,386.14
06/18/2024	09:57:03	MTAA	500	22.9600	11,480.00



06/18/2024	09:57:03	MTAA	4	22.9600	91.84
06/18/2024	09:57:03	MTAA	1	22.9600	22.96
06/18/2024	09:57:03	MTAA	1	22.9600	22.96
06/18/2024	09:57:03	MTAA	63	22.9600	1,446.48
06/18/2024	09:57:03	MTAA	539	22.9600	12,375.44
06/18/2024	09:57:03	MTAA	451	22.9600	10,354.96
06/18/2024	09:57:05	MTAA	611	22.9500	14,022.45
06/18/2024	09:57:42	MTAA	411	22.9400	9,428.34
06/18/2024	09:58:26	MTAA	974	22.9400	22,343.56
06/18/2024	10:00:00	MTAA	1,483	22.9500	34,034.85
06/18/2024	10:00:00	MTAA	583	22.9500	13,379.85
06/18/2024	10:00:59	MTAA	283	22.9600	6,497.68
06/18/2024	10:00:59	MTAA	742	22.9600	17,036.32
06/18/2024	10:00:59	MTAA	500	22.9600	11,480.00
06/18/2024	10:01:24	MTAA	803	22.9500	18,428.85
06/18/2024	10:01:42	MTAA	735	22.9400	16,860.90
06/18/2024	10:02:09	MTAA	66	22.9300	1,513.38
06/18/2024	10:02:09	MTAA	327	22.9300	7,498.11
06/18/2024	10:02:09	MTAA	806	22.9300	18,481.58
06/18/2024	10:03:08	MTAA	242	22.9300	5,549.06
06/18/2024	10:03:56	MTAA	130	22.9500	2,983.50
06/18/2024	10:03:56	MTAA	164	22.9500	3,763.80
06/18/2024	10:04:02	MTAA	498	22.9500	11,429.10
06/18/2024	10:04:02	MTAA	9	22.9500	206.55
06/18/2024	10:04:02	MTAA	331	22.9500	7,596.45
06/18/2024	10:04:24	MTAA	500	22.9400	11,470.00
06/18/2024	10:04:24	MTAA	217	22.9400	4,977.98
06/18/2024	10:04:55	MTAA	161	22.9400	3,693.34
06/18/2024	10:04:55	MTAA	500	22.9400	11,470.00
06/18/2024	10:05:44	MTAA	1,221	22.9300	27,997.53
06/18/2024	10:05:44	MTAA	1,166	22.9300	26,736.38
06/18/2024	10:06:05	MTAA	616	22.9300	14,124.88
06/18/2024	10:08:06	MTAA	453	22.9500	10,396.35



06/18/2024	10:08:06	MTAA	211	22.9500	4,842.45
06/18/2024	10:08:06	MTAA	99	22.9500	2,272.05
06/18/2024	10:08:06	MTAA	500	22.9500	11,475.00
06/18/2024	10:08:30	MTAA	1,394	22.9400	31,978.36
06/18/2024	10:10:14	MTAA	818	22.9400	18,764.92
06/18/2024	10:10:19	MTAA	817	22.9400	18,741.98
06/18/2024	10:11:33	MTAA	789	22.9400	18,099.66
06/18/2024	10:11:36	MTAA	715	22.9400	16,402.10
06/18/2024	10:11:36	MTAA	294	22.9400	6,744.36
06/18/2024	10:11:36	MTAA	366	22.9400	8,396.04
06/18/2024	10:11:36	MTAA	320	22.9400	7,340.80
06/18/2024	10:12:02	MTAA	293	22.9300	6,718.49
06/18/2024	10:12:04	MTAA	1,043	22.9300	23,915.99
06/18/2024	10:12:34	MTAA	658	22.9300	15,087.94
06/18/2024	10:12:49	MTAA	813	22.9300	18,642.09
06/18/2024	10:13:06	MTAA	505	22.9300	11,579.65
06/18/2024	10:13:51	MTAA	175	22.9200	4,011.00
06/18/2024	10:13:51	MTAA	323	22.9200	7,403.16
06/18/2024	10:13:51	MTAA	1,010	22.9200	23,149.20
06/18/2024	10:14:44	MTAA	393	22.9200	9,007.56
06/18/2024	10:14:44	MTAA	192	22.9200	4,400.64
06/18/2024	10:14:44	MTAA	154	22.9200	3,529.68
06/18/2024	10:15:59	MTAA	700	22.9100	16,037.00
06/18/2024	10:18:40	MTAA	776	22.9200	17,785.92
06/18/2024	10:19:22	MTAA	393	22.9300	9,011.49
06/18/2024	10:19:22	MTAA	518	22.9300	11,877.74
06/18/2024	10:19:22	MTAA	135	22.9300	3,095.55
06/18/2024	10:19:22	MTAA	500	22.9300	11,465.00
06/18/2024	10:19:22	MTAA	622	22.9300	14,262.46
06/18/2024	10:20:00	MTAA	156	22.9300	3,577.08
06/18/2024	10:20:00	MTAA	699	22.9300	16,028.07
06/18/2024	10:20:00	MTAA	505	22.9300	11,579.65
06/18/2024	10:20:00	MTAA	500	22.9300	11,465.00



06/18/2024	10:20:00	MTAA	327	22.9300	7,498.11
06/18/2024	10:20:00	MTAA	188	22.9300	4,310.84
06/18/2024	10:20:22	MTAA	1,186	22.9200	27,183.12
06/18/2024	10:20:54	MTAA	236	22.9100	5,406.76
06/18/2024	10:20:54	MTAA	309	22.9100	7,079.19
06/18/2024	10:20:54	MTAA	816	22.9100	18,694.56
06/18/2024	10:21:12	MTAA	378	22.9000	8,656.20
06/18/2024	10:21:27	MTAA	397	22.9000	9,091.30
06/18/2024	10:21:38	MTAA	337	22.8900	7,713.93
06/18/2024	10:23:17	MTAA	414	22.8700	9,468.18
06/18/2024	10:23:58	MTAA	1,070	22.8700	24,470.90
06/18/2024	10:24:03	MTAA	1,144	22.8700	26,163.28
06/18/2024	10:24:46	MTAA	956	22.8800	21,873.28
06/18/2024	10:25:05	MTAA	393	22.8800	8,991.84
06/18/2024	10:26:05	MTAA	265	22.8700	6,060.55
06/18/2024	10:26:05	MTAA	500	22.8700	11,435.00
06/18/2024	10:26:05	MTAA	620	22.8700	14,179.40
06/18/2024	10:26:05	MTAA	301	22.8700	6,883.87
06/18/2024	10:26:53	MTAA	410	22.8600	9,372.60
06/18/2024	10:26:53	MTAA	683	22.8700	15,620.21
06/18/2024	10:27:51	MTAA	716	22.8700	16,374.92
06/18/2024	10:29:07	MTAA	333	22.8700	7,615.71
06/18/2024	10:29:07	MTAA	500	22.8700	11,435.00
06/18/2024	10:29:07	MTAA	18	22.8700	411.66
06/18/2024	10:29:07	MTAA	1,009	22.8700	23,075.83
06/18/2024	10:30:54	MTAA	1,393	22.8800	31,871.84
06/18/2024	10:30:57	MTAA	57	22.8800	1,304.16
06/18/2024	10:31:01	MTAA	354	22.8800	8,099.52
06/18/2024	10:32:27	MTAA	312	22.8900	7,141.68
06/18/2024	10:32:27	MTAA	500	22.8900	11,445.00
06/18/2024	10:33:47	MTAA	500	22.9100	11,455.00
06/18/2024	10:33:47	MTAA	650	22.9100	14,891.50
06/18/2024	10:33:47	MTAA	769	22.9100	17,617.79



06/18/2024	10:33:47	MTAA	51	22.9100	1,168.41
06/18/2024	10:34:26	MTAA	863	22.9100	19,771.33
06/18/2024	10:34:29	MTAA	1,176	22.9100	26,942.16
06/18/2024	10:35:04	MTAA	23	22.9000	526.70
06/18/2024	10:35:04	MTAA	500	22.9000	11,450.00
06/18/2024	10:35:13	MTAA	656	22.8900	15,015.84
06/18/2024	10:35:51	MTAA	500	22.8900	11,445.00
06/18/2024	10:38:10	MTAA	325	22.9000	7,442.50
06/18/2024	10:38:10	MTAA	890	22.9000	20,381.00
06/18/2024	10:38:10	MTAA	182	22.9000	4,167.80
06/18/2024	10:38:27	MTAA	1,435	22.8900	32,847.15
06/18/2024	10:39:29	MTAA	1,261	22.9100	28,889.51
06/18/2024	10:40:09	MTAA	393	22.9100	9,003.63
06/18/2024	10:41:19	MTAA	158	22.9100	3,619.78
06/18/2024	10:41:19	MTAA	500	22.9100	11,455.00
06/18/2024	10:41:55	MTAA	1,015	22.9000	23,243.50
06/18/2024	10:41:55	MTAA	1,332	22.9000	30,502.80
06/18/2024	10:44:37	MTAA	705	22.9200	16,158.60
06/18/2024	10:44:37	MTAA	694	22.9200	15,906.48
06/18/2024	10:44:37	MTAA	317	22.9200	7,265.64
06/18/2024	10:44:37	MTAA	482	22.9200	11,047.44
06/18/2024	10:45:14	MTAA	615	22.9200	14,095.80
06/18/2024	10:45:33	MTAA	1,239	22.9100	28,385.49
06/18/2024	10:46:11	MTAA	738	22.9200	16,914.96
06/18/2024	10:47:50	MTAA	1,364	22.9200	31,262.88
06/18/2024	10:48:00	MTAA	1,134	22.9200	25,991.28
06/18/2024	10:48:03	MTAA	496	22.9100	11,363.36
06/18/2024	10:49:33	MTAA	90	22.9100	2,061.90
06/18/2024	10:50:09	MTAA	257	22.9200	5,890.44
06/18/2024	10:50:09	MTAA	310	22.9200	7,105.20
06/18/2024	10:50:09	MTAA	500	22.9200	11,460.00
06/18/2024	10:50:09	MTAA	456	22.9200	10,451.52
06/18/2024	10:52:42	MTAA	854	22.9300	19,582.22



06/18/2024	10:54:18	MTAA	599	22.9200	13,729.08
06/18/2024	10:54:18	MTAA	858	22.9300	19,673.94
06/18/2024	10:54:21	MTAA	317	22.9300	7,268.81
06/18/2024	10:54:21	MTAA	500	22.9300	11,465.00
06/18/2024	10:54:35	MTAA	54	22.9300	1,238.22
06/18/2024	10:54:35	MTAA	643	22.9300	14,743.99
06/18/2024	10:54:35	MTAA	99	22.9300	2,270.07
06/18/2024	10:54:35	MTAA	314	22.9300	7,200.02
06/18/2024	10:54:35	MTAA	325	22.9300	7,452.25
06/18/2024	10:55:11	MTAA	317	22.9300	7,268.81
06/18/2024	10:56:03	MTAA	47	22.9400	1,078.18
06/18/2024	10:56:03	MTAA	650	22.9400	14,911.00
06/18/2024	10:56:03	MTAA	500	22.9400	11,470.00
06/18/2024	10:56:03	MTAA	609	22.9400	13,970.46
06/18/2024	10:57:35	MTAA	491	22.9300	11,258.63
06/18/2024	10:57:35	MTAA	500	22.9300	11,465.00
06/18/2024	10:57:35	MTAA	767	22.9300	17,587.31
06/18/2024	10:57:35	MTAA	602	22.9300	13,803.86
06/18/2024	10:57:47	MTAA	692	22.9200	15,860.64
06/18/2024	10:58:18	MTAA	435	22.9100	9,965.85
06/18/2024	11:00:51	MTAA	393	22.9200	9,007.56
06/18/2024	11:00:51	MTAA	1,131	22.9200	25,922.52
06/18/2024	11:01:57	MTAA	405	22.9200	9,282.60
06/18/2024	11:01:57	MTAA	315	22.9200	7,219.80
06/18/2024	11:01:57	MTAA	500	22.9200	11,460.00
06/18/2024	11:03:00	MTAA	282	22.9200	6,463.44
06/18/2024	11:03:00	MTAA	502	22.9200	11,505.84
06/18/2024	11:03:01	MTAA	917	22.9200	21,017.64
06/18/2024	11:03:01	MTAA	314	22.9200	7,196.88
06/18/2024	11:03:52	MTAA	549	22.9100	12,577.59
06/18/2024	11:05:24	MTAA	196	22.9100	4,490.36
06/18/2024	11:05:24	MTAA	740	22.9100	16,953.40
06/18/2024	11:05:24	MTAA	784	22.9100	17,961.44



06/18/2024	11:05:25	MTAA	62	22.9000	1,419.80
06/18/2024	11:05:25	MTAA	722	22.9000	16,533.80
06/18/2024	11:05:38	MTAA	549	22.8900	12,566.61
06/18/2024	11:05:43	MTAA	373	22.8800	8,534.24
06/18/2024	11:06:25	MTAA	566	22.8900	12,955.74
06/18/2024	11:06:44	MTAA	340	22.8900	7,782.60
06/18/2024	11:06:52	MTAA	443	22.8900	10,140.27
06/18/2024	11:08:15	MTAA	1,025	22.9000	23,472.50
06/18/2024	11:08:56	MTAA	638	22.8900	14,603.82
06/18/2024	11:08:56	MTAA	526	22.8900	12,040.14
06/18/2024	11:09:26	MTAA	34	22.8800	777.92
06/18/2024	11:10:17	MTAA	219	22.9000	5,015.10
06/18/2024	11:10:17	MTAA	317	22.9000	7,259.30
06/18/2024	11:10:17	MTAA	500	22.9000	11,450.00
06/18/2024	11:11:09	MTAA	330	22.9000	7,557.00
06/18/2024	11:11:09	MTAA	4	22.9000	91.60
06/18/2024	11:12:23	MTAA	500	22.9100	11,455.00
06/18/2024	11:12:23	MTAA	745	22.9100	17,067.95
06/18/2024	11:12:23	MTAA	158	22.9100	3,619.78
06/18/2024	11:12:34	MTAA	393	22.9000	8,999.70
06/18/2024	11:14:13	MTAA	406	22.9200	9,305.52
06/18/2024	11:14:13	MTAA	253	22.9200	5,798.76
06/18/2024	11:14:13	MTAA	100	22.9200	2,292.00
06/18/2024	11:14:13	MTAA	400	22.9200	9,168.00
06/18/2024	11:14:13	MTAA	498	22.9200	11,414.16
06/18/2024	11:15:37	MTAA	310	22.9300	7,108.30
06/18/2024	11:16:28	MTAA	310	22.9500	7,114.50
06/18/2024	11:16:28	MTAA	618	22.9500	14,183.10
06/18/2024	11:16:28	MTAA	694	22.9500	15,927.30
06/18/2024	11:16:28	MTAA	400	22.9500	9,180.00
06/18/2024	11:17:09	MTAA	1,405	22.9500	32,244.75
06/18/2024	11:17:23	MTAA	1,069	22.9400	24,522.86
06/18/2024	11:19:01	MTAA	882	22.9400	20,233.08



06/18/2024	11:19:01	MTAA	539	22.9400	12,364.66
06/18/2024	11:20:20	MTAA	724	22.9500	16,615.80
06/18/2024	11:20:20	MTAA	593	22.9500	13,609.35
06/18/2024	11:24:21	MTAA	83	22.9600	1,905.68
06/18/2024	11:24:21	MTAA	330	22.9600	7,576.80
06/18/2024	11:24:21	MTAA	168	22.9600	3,857.28
06/18/2024	11:24:21	MTAA	500	22.9600	11,480.00
06/18/2024	11:24:21	MTAA	223	22.9600	5,120.08
06/18/2024	11:25:27	MTAA	381	22.9700	8,751.57
06/18/2024	11:25:27	MTAA	630	22.9700	14,471.10
06/18/2024	11:25:27	MTAA	600	22.9700	13,782.00
06/18/2024	11:25:27	MTAA	631	22.9700	14,494.07
06/18/2024	11:25:27	MTAA	500	22.9700	11,485.00
06/18/2024	11:25:27	MTAA	804	22.9700	18,467.88
06/18/2024	11:25:33	MTAA	197	22.9700	4,525.09
06/18/2024	11:25:33	MTAA	196	22.9700	4,502.12
06/18/2024	11:25:33	MTAA	32	22.9700	735.04
06/18/2024	11:26:21	MTAA	907	22.9600	20,824.72
06/18/2024	11:26:21	MTAA	1,378	22.9600	31,638.88
06/18/2024	11:27:27	MTAA	677	22.9500	15,537.15
06/18/2024	11:27:35	MTAA	409	22.9500	9,386.55
06/18/2024	11:27:35	MTAA	33	22.9500	757.35
06/18/2024	11:27:35	MTAA	442	22.9500	10,143.90
06/18/2024	11:29:28	MTAA	1,047	22.9400	24,018.18
06/18/2024	11:30:13	MTAA	1,066	22.9400	24,454.04
06/18/2024	11:31:19	MTAA	1,173	22.9400	26,908.62
06/18/2024	11:31:20	MTAA	328	22.9400	7,524.32
06/18/2024	11:31:20	MTAA	317	22.9400	7,271.98
06/18/2024	11:31:37	MTAA	403	22.9400	9,244.82
06/18/2024	11:33:25	MTAA	471	22.9400	10,804.74
06/18/2024	11:33:55	MTAA	393	22.9400	9,015.42
06/18/2024	11:34:24	MTAA	48	22.9400	1,101.12
06/18/2024	11:34:24	MTAA	625	22.9400	14,337.50



06/18/2024	11:34:24	MTAA	151	22.9400	3,463.94
06/18/2024	11:34:24	MTAA	329	22.9400	7,547.26
06/18/2024	11:34:24	MTAA	107	22.9400	2,454.58
06/18/2024	11:34:42	MTAA	329	22.9300	7,543.97
06/18/2024	11:34:42	MTAA	320	22.9300	7,337.60
06/18/2024	11:34:42	MTAA	1,180	22.9300	27,057.40
06/18/2024	11:35:16	MTAA	308	22.9200	7,059.36
06/18/2024	11:35:16	MTAA	515	22.9200	11,803.80
06/18/2024	11:37:00	MTAA	903	22.9200	20,696.76
06/18/2024	11:39:10	MTAA	393	22.9300	9,011.49
06/18/2024	11:39:11	MTAA	398	22.9300	9,126.14
06/18/2024	11:39:24	MTAA	202	22.9300	4,631.86
06/18/2024	11:39:24	MTAA	500	22.9300	11,465.00
06/18/2024	11:39:32	MTAA	1,496	22.9200	34,288.32
06/18/2024	11:41:51	MTAA	328	22.9400	7,524.32
06/18/2024	11:41:51	MTAA	449	22.9400	10,300.06
06/18/2024	11:42:19	MTAA	627	22.9400	14,383.38
06/18/2024	11:42:19	MTAA	333	22.9400	7,639.02
06/18/2024	11:43:15	MTAA	638	22.9400	14,635.72
06/18/2024	11:43:15	MTAA	742	22.9400	17,021.48
06/18/2024	11:43:15	MTAA	304	22.9400	6,973.76
06/18/2024	11:43:16	MTAA	200	22.9300	4,586.00
06/18/2024	11:44:51	MTAA	17	22.9300	389.81
06/18/2024	11:46:11	MTAA	305	22.9400	6,996.70
06/18/2024	11:46:11	MTAA	1	22.9400	22.94
06/18/2024	11:47:44	MTAA	271	22.9600	6,222.16
06/18/2024	11:47:44	MTAA	148	22.9600	3,398.08
06/18/2024	11:47:44	MTAA	513	22.9600	11,778.48
06/18/2024	11:47:44	MTAA	1,046	22.9600	24,016.16
06/18/2024	11:47:44	MTAA	577	22.9600	13,247.92
06/18/2024	11:47:44	MTAA	720	22.9600	16,531.20
06/18/2024	11:47:44	MTAA	441	22.9600	10,125.36
06/18/2024	11:47:45	MTAA	1,336	22.9500	30,661.20



06/18/2024	11:47:58	MTAA	393	22.9500	9,019.35
06/18/2024	11:49:46	MTAA	169	22.9400	3,876.86
06/18/2024	11:49:46	MTAA	1,053	22.9400	24,155.82
06/18/2024	11:50:26	MTAA	244	22.9500	5,599.80
06/18/2024	11:50:47	MTAA	1,219	22.9500	27,976.05
06/18/2024	11:53:25	MTAA	140	22.9500	3,213.00
06/18/2024	11:54:12	MTAA	621	22.9500	14,251.95
06/18/2024	11:54:12	MTAA	1,049	22.9500	24,074.55
06/18/2024	11:54:12	MTAA	324	22.9500	7,435.80
06/18/2024	11:54:12	MTAA	983	22.9500	22,559.85
06/18/2024	11:56:09	MTAA	948	22.9600	21,766.08
06/18/2024	11:56:09	MTAA	4	22.9600	91.84
06/18/2024	11:56:09	MTAA	4	22.9600	91.84
06/18/2024	11:56:54	MTAA	1,572	22.9500	36,077.40
06/18/2024	11:58:59	MTAA	320	22.9600	7,347.20
06/18/2024	11:59:07	MTAA	607	22.9600	13,936.72
06/18/2024	11:59:07	MTAA	612	22.9600	14,051.52
06/18/2024	11:59:07	MTAA	329	22.9600	7,553.84
06/18/2024	11:59:07	MTAA	125	22.9600	2,870.00
06/18/2024	11:59:07	MTAA	410	22.9600	9,413.60
06/18/2024	11:59:24	MTAA	285	22.9500	6,540.75
06/18/2024	11:59:24	MTAA	701	22.9500	16,087.95
06/18/2024	12:01:40	MTAA	481	22.9500	11,038.95
06/18/2024	12:01:40	MTAA	534	22.9500	12,255.30
06/18/2024	12:02:55	MTAA	14	22.9600	321.44
06/18/2024	12:02:55	MTAA	40	22.9600	918.40
06/18/2024	12:02:55	MTAA	24	22.9600	551.04
06/18/2024	12:02:55	MTAA	24	22.9600	551.04
06/18/2024	12:02:55	MTAA	405	22.9600	9,298.80
06/18/2024	12:02:55	MTAA	577	22.9600	13,247.92
06/18/2024	12:02:55	MTAA	688	22.9600	15,796.48
06/18/2024	12:02:55	MTAA	98	22.9600	2,250.08
06/18/2024	12:02:55	MTAA	174	22.9600	3,995.04



06/18/2024	12:04:53	MTAA	678	22.9600	15,566.88
06/18/2024	12:04:53	MTAA	267	22.9600	6,130.32
06/18/2024	12:04:53	MTAA	12	22.9600	275.52
06/18/2024	12:04:53	MTAA	500	22.9600	11,480.00
06/18/2024	12:04:53	MTAA	670	22.9600	15,383.20
06/18/2024	12:06:51	MTAA	695	22.9600	15,957.20
06/18/2024	12:06:51	MTAA	315	22.9600	7,232.40
06/18/2024	12:06:51	MTAA	928	22.9600	21,306.88
06/18/2024	12:06:51	MTAA	500	22.9600	11,480.00
06/18/2024	12:09:45	MTAA	66	22.9600	1,515.36
06/18/2024	12:09:45	MTAA	836	22.9600	19,194.56
06/18/2024	12:10:05	MTAA	641	22.9600	14,717.36
06/18/2024	12:10:05	MTAA	695	22.9600	15,957.20
06/18/2024	12:10:05	MTAA	1,379	22.9600	31,661.84
06/18/2024	12:10:05	MTAA	83	22.9600	1,905.68
06/18/2024	12:10:05	MTAA	317	22.9600	7,278.32
06/18/2024	12:10:11	MTAA	986	22.9500	22,628.70
06/18/2024	12:12:27	MTAA	693	22.9600	15,911.28
06/18/2024	12:12:27	MTAA	313	22.9600	7,186.48
06/18/2024	12:12:27	MTAA	1,452	22.9600	33,337.92
06/18/2024	12:13:19	MTAA	580	22.9500	13,311.00
06/18/2024	12:13:45	MTAA	574	22.9500	13,173.30
06/18/2024	12:14:10	MTAA	487	22.9700	11,186.39
06/18/2024	12:17:11	MTAA	900	22.9800	20,682.00
06/18/2024	12:17:11	MTAA	311	22.9800	7,146.78
06/18/2024	12:17:11	MTAA	1,001	22.9800	23,002.98
06/18/2024	12:17:40	MTAA	1,247	22.9800	28,656.06
06/18/2024	12:20:12	MTAA	1,562	22.9800	35,894.76
06/18/2024	12:20:29	MTAA	1,145	22.9700	26,300.65
06/18/2024	12:23:26	MTAA	181	22.9700	4,157.57
06/18/2024	12:23:27	MTAA	508	22.9700	11,668.76
06/18/2024	12:24:03	MTAA	833	22.9700	19,134.01
06/18/2024	12:24:03	MTAA	500	22.9700	11,485.00



06/18/2024	12:26:14	MTAA	666	22.9700	15,298.02
06/18/2024	12:26:14	MTAA	329	22.9700	7,557.13
06/18/2024	12:26:14	MTAA	995	22.9700	22,855.15
06/18/2024	12:27:30	MTAA	500	22.9700	11,485.00
06/18/2024	12:27:30	MTAA	910	22.9700	20,902.70
06/18/2024	12:27:30	MTAA	304	22.9700	6,982.88
06/18/2024	12:29:02	MTAA	394	22.9700	9,050.18
06/18/2024	12:29:02	MTAA	1,159	22.9700	26,622.23
06/18/2024	12:29:02	MTAA	1,553	22.9600	35,656.88
06/18/2024	12:30:01	MTAA	393	22.9600	9,023.28
06/18/2024	12:31:37	MTAA	1,116	22.9700	25,634.52
06/18/2024	12:34:23	MTAA	1,926	22.9800	44,259.48
06/18/2024	12:34:44	MTAA	749	22.9700	17,204.53
06/18/2024	12:37:20	MTAA	287	22.9900	6,598.13
06/18/2024	12:37:20	MTAA	332	22.9900	7,632.68
06/18/2024	12:37:20	MTAA	637	22.9900	14,644.63
06/18/2024	12:37:58	MTAA	166	22.9800	3,814.68
06/18/2024	12:37:58	MTAA	46	22.9800	1,057.08
06/18/2024	12:38:29	MTAA	199	22.9800	4,573.02
06/18/2024	12:38:29	MTAA	777	22.9800	17,855.46
06/18/2024	12:40:17	MTAA	555	22.9900	12,759.45
06/18/2024	12:40:17	MTAA	413	22.9900	9,494.87
06/18/2024	12:41:16	MTAA	463	22.9900	10,644.37
06/18/2024	12:41:16	MTAA	122	22.9900	2,804.78
06/18/2024	12:42:15	MTAA	468	22.9900	10,759.32
06/18/2024	12:42:15	MTAA	577	22.9900	13,265.23
06/18/2024	12:42:15	MTAA	1	22.9900	22.99
06/18/2024	12:42:15	MTAA	1	22.9900	22.99
06/18/2024	12:42:15	MTAA	605	22.9900	13,908.95
06/18/2024	12:42:15	MTAA	37	22.9900	850.63
06/18/2024	12:42:48	MTAA	306	22.9800	7,031.88
06/18/2024	12:42:48	MTAA	732	22.9800	16,821.36
06/18/2024	12:42:48	MTAA	306	22.9800	7,031.88



06/18/2024	12:45:25	MTAA	81	22.9800	1,861.38
06/18/2024	12:45:25	MTAA	329	22.9800	7,560.42
06/18/2024	12:45:25	MTAA	500	22.9800	11,490.00
06/18/2024	12:45:25	MTAA	1,631	22.9800	37,480.38
06/18/2024	12:46:02	MTAA	635	22.9700	14,585.95
06/18/2024	12:48:17	MTAA	1,439	22.9700	33,053.83
06/18/2024	12:48:40	MTAA	666	22.9700	15,298.02
06/18/2024	12:49:19	MTAA	654	22.9600	15,015.84
06/18/2024	12:50:41	MTAA	539	22.9500	12,370.05
06/18/2024	12:53:27	MTAA	1,000	22.9600	22,960.00
06/18/2024	12:53:28	MTAA	366	22.9700	8,407.02
06/18/2024	12:54:03	MTAA	214	22.9700	4,915.58
06/18/2024	12:54:03	MTAA	646	22.9700	14,838.62
06/18/2024	12:55:02	MTAA	612	22.9700	14,057.64
06/18/2024	12:55:02	MTAA	317	22.9700	7,281.49
06/18/2024	12:55:02	MTAA	313	22.9700	7,189.61
06/18/2024	12:56:12	MTAA	1,801	22.9600	41,350.96
06/18/2024	01:00:49	MTAA	25	22.9500	573.75
06/18/2024	01:02:03	MTAA	1,013	22.9500	23,248.35
06/18/2024	01:02:04	MTAA	1,095	22.9500	25,130.25
06/18/2024	01:02:23	MTAA	327	22.9500	7,504.65
06/18/2024	01:02:23	MTAA	1,157	22.9500	26,553.15
06/18/2024	01:02:23	MTAA	640	22.9500	14,688.00
06/18/2024	01:02:23	MTAA	115	22.9500	2,639.25
06/18/2024	01:02:23	MTAA	500	22.9500	11,475.00
06/18/2024	01:03:35	MTAA	1,607	22.9500	36,880.65
06/18/2024	01:06:05	MTAA	1,051	22.9600	24,130.96
06/18/2024	01:06:50	MTAA	1,071	22.9600	24,590.16
06/18/2024	01:06:59	MTAA	627	22.9500	14,389.65
06/18/2024	01:06:59	MTAA	807	22.9500	18,520.65
06/18/2024	01:07:00	MTAA	658	22.9500	15,101.10
06/18/2024	01:07:24	MTAA	173	22.9500	3,970.35
06/18/2024	01:09:52	MTAA	1,412	22.9500	32,405.40



06/18/2024	01:12:24	MTAA	837	22.9500	19,209.15
06/18/2024	01:12:24	MTAA	1,409	22.9500	32,336.55
06/18/2024	01:15:59	MTAA	13	22.9500	298.35
06/18/2024	01:16:36	MTAA	277	22.9500	6,357.15
06/18/2024	01:16:36	MTAA	600	22.9500	13,770.00
06/18/2024	01:16:36	MTAA	308	22.9500	7,068.60
06/18/2024	01:16:36	MTAA	1,873	22.9500	42,985.35
06/18/2024	01:19:17	MTAA	839	22.9400	19,246.66
06/18/2024	01:19:17	MTAA	1,399	22.9400	32,093.06
06/18/2024	01:22:17	MTAA	1,114	22.9700	25,588.58
06/18/2024	01:24:32	MTAA	710	22.9700	16,308.70
06/18/2024	01:24:54	MTAA	262	22.9700	6,018.14
06/18/2024	01:26:07	MTAA	393	22.9700	9,027.21
06/18/2024	01:26:07	MTAA	1,933	22.9700	44,401.01
06/18/2024	01:27:18	MTAA	1,169	22.9600	26,840.24
06/18/2024	01:27:49	MTAA	584	22.9600	13,408.64
06/18/2024	01:27:49	MTAA	268	22.9600	6,153.28
06/18/2024	01:28:22	MTAA	447	22.9600	10,263.12
06/18/2024	01:28:22	MTAA	49	22.9600	1,125.04
06/18/2024	01:28:22	MTAA	589	22.9600	13,523.44
06/18/2024	01:28:33	MTAA	343	22.9500	7,871.85
06/18/2024	01:32:01	MTAA	542	22.9500	12,438.90
06/18/2024	01:32:01	MTAA	316	22.9500	7,252.20
06/18/2024	01:32:01	MTAA	1,452	22.9500	33,323.40
06/18/2024	01:33:01	MTAA	286	22.9600	6,566.56
06/18/2024	01:33:01	MTAA	294	22.9600	6,750.24
06/18/2024	01:33:19	MTAA	175	22.9500	4,016.25
06/18/2024	01:33:19	MTAA	373	22.9500	8,560.35
06/18/2024	01:37:19	MTAA	1,057	22.9600	24,268.72
06/18/2024	01:38:12	MTAA	1,784	22.9500	40,942.80
06/18/2024	01:39:07	MTAA	200	22.9500	4,590.00
06/18/2024	01:40:29	MTAA	500	22.9500	11,475.00
06/18/2024	01:42:18	MTAA	1,637	22.9500	37,569.15



06/18/2024	01:45:31	MTAA	343	22.9800	7,882.14
06/18/2024	01:45:32	MTAA	285	22.9800	6,549.30
06/18/2024	01:45:32	MTAA	500	22.9800	11,490.00
06/18/2024	01:45:32	MTAA	294	22.9800	6,756.12
06/18/2024	01:45:32	MTAA	322	22.9800	7,399.56
06/18/2024	01:47:53	MTAA	1	22.9800	22.98
06/18/2024	01:47:53	MTAA	1,255	22.9800	28,839.90
06/18/2024	01:49:28	MTAA	533	22.9900	12,253.67
06/18/2024	01:49:28	MTAA	416	22.9900	9,563.84
06/18/2024	01:49:28	MTAA	500	22.9900	11,495.00
06/18/2024	01:49:28	MTAA	709	22.9900	16,299.91
06/18/2024	01:50:39	MTAA	2,071	22.9800	47,591.58
06/18/2024	01:51:16	MTAA	1,287	22.9700	29,562.39
06/18/2024	01:51:27	MTAA	615	22.9700	14,126.55
06/18/2024	01:55:15	MTAA	470	22.9700	10,795.90
06/18/2024	01:56:48	MTAA	893	22.9600	20,503.28
06/18/2024	01:56:48	MTAA	324	22.9600	7,439.04
06/18/2024	01:56:48	MTAA	1,555	22.9600	35,702.80
06/18/2024	01:56:48	MTAA	537	22.9600	12,329.52
06/18/2024	01:58:36	MTAA	1,021	22.9500	23,431.95
06/18/2024	01:59:40	MTAA	121	22.9600	2,778.16
06/18/2024	02:01:54	MTAA	16	22.9800	367.68
06/18/2024	02:01:54	MTAA	440	22.9800	10,111.20
06/18/2024	02:02:53	MTAA	407	22.9800	9,352.86
06/18/2024	02:02:53	MTAA	639	22.9800	14,684.22
06/18/2024	02:02:53	MTAA	500	22.9800	11,490.00
06/18/2024	02:02:53	MTAA	154	22.9800	3,538.92
06/18/2024	02:03:00	MTAA	1,243	22.9700	28,551.71
06/18/2024	02:03:00	MTAA	270	22.9700	6,201.90
06/18/2024	02:03:34	MTAA	629	22.9700	14,448.13
06/18/2024	02:03:35	MTAA	231	22.9700	5,306.07
06/18/2024	02:03:35	MTAA	348	22.9700	7,993.56
06/18/2024	02:03:37	MTAA	142	22.9700	3,261.74



06/18/2024	02:03:37	MTAA	251	22.9700	5,765.47
06/18/2024	02:06:05	MTAA	361	22.9700	8,292.17
06/18/2024	02:06:05	MTAA	231	22.9700	5,306.07
06/18/2024	02:06:05	MTAA	1,139	22.9700	26,162.83
06/18/2024	02:12:40	MTAA	574	22.9800	13,190.52
06/18/2024	02:12:40	MTAA	356	22.9800	8,180.88
06/18/2024	02:12:40	MTAA	377	22.9800	8,663.46
06/18/2024	02:12:40	MTAA	1,306	22.9800	30,011.88
06/18/2024	02:13:07	MTAA	1,947	22.9700	44,722.59
06/18/2024	02:16:41	MTAA	688	22.9800	15,810.24
06/18/2024	02:16:41	MTAA	1,078	22.9800	24,772.44
06/18/2024	02:16:41	MTAA	115	22.9800	2,642.70
06/18/2024	02:16:41	MTAA	1,316	22.9800	30,241.68
06/18/2024	02:18:17	MTAA	23	22.9800	528.54
06/18/2024	02:21:09	MTAA	132	22.9800	3,033.36
06/18/2024	02:21:09	MTAA	1,831	22.9800	42,076.38
06/18/2024	02:21:09	MTAA	1,329	22.9800	30,540.42
06/18/2024	02:23:58	MTAA	121	22.9900	2,781.79
06/18/2024	02:23:58	MTAA	717	22.9900	16,483.83
06/18/2024	02:23:58	MTAA	1	22.9900	22.99
06/18/2024	02:23:58	MTAA	1	22.9900	22.99
06/18/2024	02:24:04	MTAA	543	22.9900	12,483.57
06/18/2024	02:24:52	MTAA	828	23.0000	19,044.00
06/18/2024	02:24:52	MTAA	127	23.0000	2,921.00
06/18/2024	02:25:30	MTAA	397	23.0000	9,131.00
06/18/2024	02:25:38	MTAA	393	23.0000	9,039.00
06/18/2024	02:26:29	MTAA	29	23.0000	667.00
06/18/2024	02:26:29	MTAA	706	23.0000	16,238.00
06/18/2024	02:27:28	MTAA	928	23.0000	21,344.00
06/18/2024	02:27:28	MTAA	500	23.0000	11,500.00
06/18/2024	02:30:00	MTAA	566	23.0200	13,029.32
06/18/2024	02:30:37	MTAA	245	23.0200	5,639.90
06/18/2024	02:30:37	MTAA	1,211	23.0200	27,877.22



06/18/2024	02:30:38	MTAA	147	23.0200	3,383.94
06/18/2024	02:30:42	MTAA	213	23.0200	4,903.26
06/18/2024	02:30:42	MTAA	500	23.0200	11,510.00
06/18/2024	02:30:51	MTAA	393	23.0200	9,046.86
06/18/2024	02:31:40	MTAA	312	23.0200	7,182.24
06/18/2024	02:31:40	MTAA	448	23.0200	10,312.96
06/18/2024	02:31:49	MTAA	1,938	23.0100	44,593.38
06/18/2024	02:31:50	MTAA	195	23.0000	4,485.00
06/18/2024	02:31:50	MTAA	312	23.0000	7,176.00
06/18/2024	02:31:50	MTAA	192	23.0000	4,416.00
06/18/2024	02:31:50	MTAA	850	23.0000	19,550.00
06/18/2024	02:32:45	MTAA	708	22.9700	16,262.76
06/18/2024	02:32:46	MTAA	332	22.9700	7,626.04
06/18/2024	02:32:51	MTAA	155	22.9700	3,560.35
06/18/2024	02:33:28	MTAA	467	22.9600	10,722.32
06/18/2024	02:34:16	MTAA	619	22.9500	14,206.05
06/18/2024	02:34:16	MTAA	97	22.9500	2,226.15
06/18/2024	02:34:16	MTAA	363	22.9500	8,330.85
06/18/2024	02:35:15	MTAA	308	22.9500	7,068.60
06/18/2024	02:35:15	MTAA	364	22.9500	8,353.80
06/18/2024	02:35:15	MTAA	526	22.9500	12,071.70
06/18/2024	02:35:47	MTAA	97	22.9400	2,225.18
06/18/2024	02:35:47	MTAA	382	22.9400	8,763.08
06/18/2024	02:35:47	MTAA	541	22.9400	12,410.54
06/18/2024	02:39:16	MTAA	312	22.9400	7,157.28
06/18/2024	02:40:15	MTAA	789	22.9500	18,107.55
06/18/2024	02:40:15	MTAA	500	22.9500	11,475.00
06/18/2024	02:40:15	MTAA	955	22.9500	21,917.25
06/18/2024	02:40:19	MTAA	192	22.9400	4,404.48
06/18/2024	02:40:19	MTAA	368	22.9400	8,441.92
06/18/2024	02:40:19	MTAA	1,269	22.9400	29,110.86
06/18/2024	02:40:34	MTAA	151	22.9400	3,463.94
06/18/2024	02:40:34	MTAA	161	22.9400	3,693.34



06/18/2024	02:40:34	MTAA	388	22.9400	8,900.72
06/18/2024	02:44:11	MTAA	366	22.9500	8,399.70
06/18/2024	02:44:11	MTAA	24	22.9500	550.80
06/18/2024	02:44:11	MTAA	3	22.9500	68.85
06/18/2024	02:44:11	MTAA	500	22.9500	11,475.00
06/18/2024	02:44:11	MTAA	117	22.9500	2,685.15
06/18/2024	02:44:11	MTAA	1,248	22.9500	28,641.60
06/18/2024	02:46:09	MTAA	1,254	22.9600	28,791.84
06/18/2024	02:46:09	MTAA	960	22.9600	22,041.60
06/18/2024	02:46:55	MTAA	100	22.9600	2,296.00
06/18/2024	02:48:07	MTAA	859	22.9700	19,731.23
06/18/2024	02:48:07	MTAA	547	22.9700	12,564.59
06/18/2024	02:48:07	MTAA	165	22.9700	3,790.05
06/18/2024	02:48:07	MTAA	500	22.9700	11,485.00
06/18/2024	02:49:38	MTAA	304	22.9700	6,982.88
06/18/2024	02:49:38	MTAA	1,550	22.9700	35,603.50
06/18/2024	02:50:40	MTAA	533	22.9600	12,237.68
06/18/2024	02:50:40	MTAA	786	22.9600	18,046.56
06/18/2024	02:52:21	MTAA	565	22.9900	12,989.35
06/18/2024	02:52:45	MTAA	1,635	22.9800	37,572.30
06/18/2024	02:55:00	MTAA	561	23.0200	12,914.22
06/18/2024	02:55:00	MTAA	394	23.0200	9,069.88
06/18/2024	02:55:00	MTAA	500	23.0200	11,510.00
06/18/2024	02:55:00	MTAA	172	23.0200	3,959.44
06/18/2024	02:55:27	MTAA	1,373	23.0100	31,592.73
06/18/2024	02:55:28	MTAA	813	23.0100	18,707.13
06/18/2024	02:56:20	MTAA	301	23.0200	6,929.02
06/18/2024	02:56:23	MTAA	70	23.0200	1,611.40
06/18/2024	02:56:23	MTAA	22	23.0200	506.44
06/18/2024	02:56:51	MTAA	683	23.0100	15,715.83
06/18/2024	02:57:15	MTAA	625	23.0100	14,381.25
06/18/2024	02:57:15	MTAA	437	23.0000	10,051.00
06/18/2024	02:57:57	MTAA	590	23.0100	13,575.90



06/18/2024	02:58:29	MTAA	409	23.0000	9,407.00
06/18/2024	03:00:04	MTAA	1,186	22.9900	27,266.14
06/18/2024	03:00:14	MTAA	726	22.9900	16,690.74
06/18/2024	03:01:09	MTAA	871	22.9800	20,015.58
06/18/2024	03:02:31	MTAA	1,026	22.9700	23,567.22
06/18/2024	03:03:04	MTAA	295	22.9700	6,776.15
06/18/2024	03:03:04	MTAA	561	22.9700	12,886.17
06/18/2024	03:05:49	MTAA	915	22.9700	21,017.55
06/18/2024	03:08:12	MTAA	1,466	22.9700	33,674.02
06/18/2024	03:08:12	MTAA	435	22.9700	9,991.95
06/18/2024	03:08:12	MTAA	358	22.9700	8,223.26
06/18/2024	03:08:22	MTAA	141	22.9700	3,238.77
06/18/2024	03:08:22	MTAA	252	22.9700	5,788.44
06/18/2024	03:09:45	MTAA	577	22.9800	13,259.46
06/18/2024	03:09:45	MTAA	500	22.9800	11,490.00
06/18/2024	03:09:45	MTAA	360	22.9800	8,272.80
06/18/2024	03:09:45	MTAA	831	22.9800	19,096.38
06/18/2024	03:09:45	MTAA	127	22.9800	2,918.46
06/18/2024	03:12:02	MTAA	1,593	23.0100	36,654.93
06/18/2024	03:13:08	MTAA	393	23.0100	9,042.93
06/18/2024	03:13:17	MTAA	563	23.0100	12,954.63
06/18/2024	03:15:29	MTAA	231	23.0200	5,317.62
06/18/2024	03:15:29	MTAA	1,170	23.0200	26,933.40
06/18/2024	03:16:16	MTAA	199	23.0300	4,582.97
06/18/2024	03:16:16	MTAA	500	23.0300	11,515.00
06/18/2024	03:16:16	MTAA	970	23.0300	22,339.10
06/18/2024	03:16:38	MTAA	69	23.0300	1,589.07
06/18/2024	03:16:38	MTAA	500	23.0300	11,515.00
06/18/2024	03:16:49	MTAA	630	23.0200	14,502.60
06/18/2024	03:16:49	MTAA	1,934	23.0200	44,520.68
06/18/2024	03:16:59	MTAA	774	23.0100	17,809.74
06/18/2024	03:16:59	MTAA	1,016	23.0100	23,378.16
06/18/2024	03:19:25	MTAA	631	23.0000	14,513.00



06/18/2024	03:19:25	MTAA	1,126	23.0000	25,898.00
06/18/2024	03:20:13	MTAA	688	22.9900	15,817.12
06/18/2024	03:20:13	MTAA	689	22.9900	15,840.11
06/18/2024	03:21:46	MTAA	1,146	23.0100	26,369.46
06/18/2024	03:23:15	MTAA	847	23.0100	19,489.47
06/18/2024	03:23:15	MTAA	244	23.0100	5,614.44
06/18/2024	03:24:53	MTAA	500	23.0200	11,510.00
06/18/2024	03:26:04	MTAA	2,059	23.0200	47,398.18
06/18/2024	03:27:13	MTAA	393	23.0200	9,046.86
06/18/2024	03:28:41	MTAA	2,591	23.0300	59,670.73
06/18/2024	03:29:16	MTAA	555	23.0400	12,787.20
06/19/2024	09:01:39	MTAA	1,047	23.1000	24,185.70
06/19/2024	09:03:18	MTAA	388	23.0900	8,958.92
06/19/2024	09:05:05	MTAA	407	23.1400	9,417.98
06/19/2024	09:05:05	MTAA	405	23.1400	9,371.70
06/19/2024	09:05:05	MTAA	105	23.1400	2,429.70
06/19/2024	09:05:05	MTAA	395	23.1400	9,140.30
06/19/2024	09:05:55	MTAA	200	23.1400	4,628.00
06/19/2024	09:05:55	MTAA	168	23.1400	3,887.52
06/19/2024	09:05:55	MTAA	63	23.1400	1,457.82
06/19/2024	09:07:48	MTAA	500	23.1700	11,585.00
06/19/2024	09:07:48	MTAA	44	23.1700	1,019.48
06/19/2024	09:07:51	MTAA	400	23.1700	9,268.00
06/19/2024	09:07:54	MTAA	388	23.1600	8,986.08
06/19/2024	09:07:54	MTAA	470	23.1700	10,889.90
06/19/2024	09:09:42	MTAA	633	23.1800	14,672.94
06/19/2024	09:10:11	MTAA	500	23.1800	11,590.00
06/19/2024	09:10:33	MTAA	433	23.1800	10,036.94
06/19/2024	09:10:52	MTAA	502	23.1800	11,636.36
06/19/2024	09:12:48	MTAA	701	23.1800	16,249.18
06/19/2024	09:12:56	MTAA	387	23.1700	8,966.79
06/19/2024	09:15:29	MTAA	684	23.1500	15,834.60
06/19/2024	09:15:45	MTAA	37	23.1400	856.18



06/19/2024	09:15:45	MTAA	462	23.1400	10,690.68
06/19/2024	09:16:10	MTAA	354	23.1400	8,191.56
06/19/2024	09:17:02	MTAA	416	23.1100	9,613.76
06/19/2024	09:18:30	MTAA	423	23.0800	9,762.84
06/19/2024	09:19:08	MTAA	50	23.0900	1,154.50
06/19/2024	09:20:02	MTAA	500	23.0900	11,545.00
06/19/2024	09:20:50	MTAA	626	23.0900	14,454.34
06/19/2024	09:20:54	MTAA	388	23.0900	8,958.92
06/19/2024	09:21:06	MTAA	199	23.0800	4,592.92
06/19/2024	09:23:37	MTAA	400	23.1000	9,240.00
06/19/2024	09:23:57	MTAA	650	23.0900	15,008.50
06/19/2024	09:26:16	MTAA	33	23.1000	762.30
06/19/2024	09:26:50	MTAA	502	23.1000	11,596.20
06/19/2024	09:26:50	MTAA	650	23.1000	15,015.00
06/19/2024	09:26:50	MTAA	388	23.1000	8,962.80
06/19/2024	09:27:21	MTAA	446	23.1000	10,302.60
06/19/2024	09:29:34	MTAA	25	23.0900	577.25
06/19/2024	09:29:41	MTAA	689	23.0900	15,909.01
06/19/2024	09:31:29	MTAA	414	23.1000	9,563.40
06/19/2024	09:31:29	MTAA	500	23.1000	11,550.00
06/19/2024	09:31:29	MTAA	192	23.1000	4,435.20
06/19/2024	09:31:52	MTAA	438	23.1000	10,117.80
06/19/2024	09:33:01	MTAA	499	23.1000	11,526.90
06/19/2024	09:33:46	MTAA	499	23.1000	11,526.90
06/19/2024	09:36:13	MTAA	486	23.1400	11,246.04
06/19/2024	09:36:14	MTAA	672	23.1300	15,543.36
06/19/2024	09:36:22	MTAA	4	23.1200	92.48
06/19/2024	09:39:56	MTAA	760	23.1500	17,594.00
06/19/2024	09:40:49	MTAA	561	23.1600	12,992.76
06/19/2024	09:41:22	MTAA	476	23.1500	11,019.40
06/19/2024	09:44:33	MTAA	291	23.1700	6,742.47
06/19/2024	09:44:43	MTAA	524	23.1800	12,146.32
06/19/2024	09:44:43	MTAA	37	23.1800	857.66



06/19/2024	09:45:32	MTAA	698	23.2000	16,193.60
06/19/2024	09:46:34	MTAA	535	23.2000	12,412.00
06/19/2024	09:46:34	MTAA	546	23.2000	12,667.20
06/19/2024	09:49:09	MTAA	428	23.1800	9,921.04
06/19/2024	09:50:25	MTAA	19	23.2000	440.80
06/19/2024	09:50:30	MTAA	542	23.2000	12,574.40
06/19/2024	09:51:34	MTAA	694	23.1900	16,093.86
06/19/2024	09:53:54	MTAA	604	23.1800	14,000.72
06/19/2024	09:57:03	MTAA	487	23.2000	11,298.40
06/19/2024	09:57:28	MTAA	547	23.2000	12,690.40
06/19/2024	09:59:39	MTAA	200	23.2000	4,640.00
06/19/2024	09:59:50	MTAA	684	23.2000	15,868.80
06/19/2024	10:01:58	MTAA	108	23.2300	2,508.84
06/19/2024	10:01:58	MTAA	500	23.2300	11,615.00
06/19/2024	10:01:58	MTAA	100	23.2300	2,323.00
06/19/2024	10:01:58	MTAA	441	23.2300	10,244.43
06/19/2024	10:03:02	MTAA	511	23.2200	11,865.42
06/19/2024	10:03:51	MTAA	401	23.2200	9,311.22
06/19/2024	10:05:54	MTAA	561	23.2400	13,037.64
06/19/2024	10:05:54	MTAA	329	23.2400	7,645.96
06/19/2024	10:06:29	MTAA	500	23.2500	11,625.00
06/19/2024	10:06:46	MTAA	388	23.2500	9,021.00
06/19/2024	10:09:50	MTAA	438	23.2500	10,183.50
06/19/2024	10:09:50	MTAA	1,053	23.2600	24,492.78
06/19/2024	10:09:50	MTAA	73	23.2600	1,697.98
06/19/2024	10:12:16	MTAA	560	23.2300	13,008.80
06/19/2024	10:15:34	MTAA	505	23.2300	11,731.15
06/19/2024	10:16:38	MTAA	651	23.2300	15,122.73
06/19/2024	10:19:24	MTAA	593	23.2200	13,769.46
06/19/2024	10:19:42	MTAA	457	23.2100	10,606.97
06/19/2024	10:21:06	MTAA	458	23.2100	10,630.18
06/19/2024	10:22:02	MTAA	459	23.2000	10,648.80
06/19/2024	10:22:46	MTAA	458	23.1900	10,621.02



06/19/2024	10:24:21	MTAA	358	23.2000	8,305.60
06/19/2024	10:27:37	MTAA	432	23.2400	10,039.68
06/19/2024	10:27:37	MTAA	130	23.2400	3,021.20
06/19/2024	10:27:53	MTAA	507	23.2300	11,777.61
06/19/2024	10:29:15	MTAA	302	23.2200	7,012.44
06/19/2024	10:29:15	MTAA	625	23.2200	14,512.50
06/19/2024	10:31:37	MTAA	500	23.2100	11,605.00
06/19/2024	10:33:09	MTAA	388	23.2000	9,001.60
06/19/2024	10:33:09	MTAA	471	23.2000	10,927.20
06/19/2024	10:34:09	MTAA	352	23.2000	8,166.40
06/19/2024	10:35:06	MTAA	337	23.1900	7,815.03
06/19/2024	10:36:40	MTAA	659	23.1900	15,282.21
06/19/2024	10:38:24	MTAA	196	23.1900	4,545.24
06/19/2024	10:38:24	MTAA	462	23.1900	10,713.78
06/19/2024	10:40:04	MTAA	299	23.1700	6,927.83
06/19/2024	10:40:50	MTAA	291	23.1800	6,745.38
06/19/2024	10:41:56	MTAA	251	23.1900	5,820.69
06/19/2024	10:41:56	MTAA	41	23.1900	950.79
06/19/2024	10:43:11	MTAA	292	23.1900	6,771.48
06/19/2024	10:44:44	MTAA	519	23.1800	12,030.42
06/19/2024	10:48:12	MTAA	483	23.1900	11,200.77
06/19/2024	10:48:56	MTAA	335	23.1800	7,765.30
06/19/2024	10:53:06	MTAA	398	23.2000	9,233.60
06/19/2024	10:53:59	MTAA	121	23.1900	2,805.99
06/19/2024	10:53:59	MTAA	500	23.1900	11,595.00
06/19/2024	10:53:59	MTAA	585	23.1900	13,566.15
06/19/2024	10:56:17	MTAA	394	23.1900	9,136.86
06/19/2024	10:59:05	MTAA	571	23.1900	13,241.49
06/19/2024	11:01:27	MTAA	383	23.1900	8,881.77
06/19/2024	11:03:16	MTAA	388	23.1900	8,997.72
06/19/2024	11:05:15	MTAA	388	23.1900	8,997.72
06/19/2024	11:07:17	MTAA	524	23.1800	12,146.32
06/19/2024	11:09:31	MTAA	464	23.1900	10,760.16



06/19/2024	11:11:18	MTAA	388	23.1900	8,997.72
06/19/2024	11:16:42	MTAA	307	23.2000	7,122.40
06/19/2024	11:16:42	MTAA	14	23.2000	324.80
06/19/2024	11:17:04	MTAA	472	23.2000	10,950.40
06/19/2024	11:17:04	MTAA	180	23.2000	4,176.00
06/19/2024	11:17:45	MTAA	200	23.1900	4,638.00
06/19/2024	11:19:46	MTAA	737	23.1900	17,091.03
06/19/2024	11:20:01	MTAA	559	23.1900	12,963.21
06/19/2024	11:23:21	MTAA	627	23.1900	14,540.13
06/19/2024	11:25:10	MTAA	724	23.1800	16,782.32
06/19/2024	11:25:28	MTAA	437	23.1800	10,129.66
06/19/2024	11:28:49	MTAA	404	23.1900	9,368.76
06/19/2024	11:29:18	MTAA	561	23.1900	13,009.59
06/19/2024	11:30:47	MTAA	681	23.1800	15,785.58
06/19/2024	11:30:57	MTAA	447	23.1800	10,361.46
06/19/2024	11:30:57	MTAA	107	23.1800	2,480.26
06/19/2024	11:33:07	MTAA	107	23.1800	2,480.26
06/19/2024	11:33:07	MTAA	288	23.1800	6,675.84
06/19/2024	11:35:25	MTAA	423	23.1900	9,809.37
06/19/2024	11:35:38	MTAA	293	23.1800	6,791.74
06/19/2024	11:37:48	MTAA	474	23.1800	10,987.32
06/19/2024	11:39:34	MTAA	472	23.1700	10,936.24
06/19/2024	11:43:18	MTAA	550	23.1400	12,727.00
06/19/2024	11:49:05	MTAA	431	23.1800	9,990.58
06/19/2024	11:49:20	MTAA	582	23.1800	13,490.76
06/19/2024	11:51:08	MTAA	291	23.1800	6,745.38
06/19/2024	11:57:18	MTAA	507	23.1900	11,757.33
06/19/2024	11:57:24	MTAA	336	23.1900	7,791.84
06/19/2024	12:02:44	MTAA	8	23.1800	185.44
06/19/2024	12:02:44	MTAA	255	23.1800	5,910.90
06/19/2024	12:08:54	MTAA	659	23.1700	15,269.03
06/19/2024	12:11:38	MTAA	368	23.1600	8,522.88
06/19/2024	12:15:41	MTAA	411	23.1500	9,514.65



06/19/2024	12:18:50	MTAA	308	23.1500	7,130.20
06/19/2024	12:24:32	MTAA	372	23.1300	8,604.36
06/19/2024	12:29:16	MTAA	265	23.1300	6,129.45
06/19/2024	12:29:16	MTAA	291	23.1300	6,730.83
06/19/2024	12:32:33	MTAA	305	23.1400	7,057.70
06/19/2024	12:38:06	MTAA	536	23.1400	12,403.04
06/19/2024	12:43:40	MTAA	363	23.1500	8,403.45
06/19/2024	12:49:32	MTAA	446	23.1500	10,324.90
06/19/2024	12:55:07	MTAA	305	23.1600	7,063.80
06/19/2024	01:01:52	MTAA	345	23.1700	7,993.65
06/19/2024	01:08:56	MTAA	332	23.1700	7,692.44
06/19/2024	01:17:24	MTAA	327	23.1600	7,573.32
06/19/2024	01:20:52	MTAA	341	23.1500	7,894.15
06/19/2024	01:24:17	MTAA	384	23.1400	8,885.76
06/19/2024	01:30:31	MTAA	480	23.1600	11,116.80
06/19/2024	01:40:07	MTAA	388	23.1700	8,989.96
06/19/2024	01:44:07	MTAA	444	23.1500	10,278.60
06/19/2024	01:48:19	MTAA	305	23.1500	7,060.75
06/19/2024	01:54:23	MTAA	357	23.1600	8,268.12
06/19/2024	02:00:53	MTAA	312	23.1500	7,222.80
06/19/2024	02:07:09	MTAA	350	23.1300	8,095.50
06/19/2024	02:14:59	MTAA	387	23.1300	8,951.31
06/19/2024	02:21:01	MTAA	365	23.1100	8,435.15
06/19/2024	02:27:59	MTAA	339	23.1200	7,837.68
06/19/2024	02:42:20	MTAA	205	23.1300	4,741.65
06/19/2024	02:42:20	MTAA	426	23.1300	9,853.38
06/19/2024	02:45:08	MTAA	434	23.1300	10,038.42
06/19/2024	02:46:30	MTAA	389	23.1300	8,997.57
06/19/2024	02:46:30	MTAA	52	23.1300	1,202.76
06/19/2024	02:51:05	MTAA	316	23.1200	7,305.92
06/19/2024	02:57:59	MTAA	230	23.1200	5,317.60
06/19/2024	03:00:09	MTAA	361	23.1200	8,346.32
06/19/2024	03:06:34	MTAA	406	23.1200	9,386.72



06/19/2024	03:13:43	MTAA	437	23.1300	10,107.81
06/19/2024	03:21:18	MTAA	335	23.1300	7,748.55
06/19/2024	03:26:17	MTAA	360	23.1200	8,323.20
06/19/2024	03:30:07	MTAA	325	23.1300	7,517.25
06/19/2024	03:33:29	MTAA	343	23.1400	7,937.02
06/19/2024	03:39:09	MTAA	398	23.1200	9,201.76
06/19/2024	03:46:36	MTAA	422	23.0900	9,743.98
06/19/2024	03:47:04	MTAA	366	23.0900	8,450.94
06/19/2024	03:50:43	MTAA	387	23.0900	8,935.83
06/19/2024	03:55:00	MTAA	382	23.1000	8,824.20
06/19/2024	03:58:12	MTAA	522	23.1000	12,058.20
06/19/2024	04:02:45	MTAA	459	23.1100	10,607.49
06/19/2024	04:06:32	MTAA	345	23.1200	7,976.40
06/19/2024	04:11:45	MTAA	436	23.1300	10,084.68
06/19/2024	04:15:49	MTAA	308	23.1000	7,114.80
06/19/2024	04:22:27	MTAA	541	23.0900	12,491.69
06/19/2024	04:25:31	MTAA	317	23.0800	7,316.36
06/19/2024	04:28:28	MTAA	337	23.0800	7,777.96
06/19/2024	04:35:08	MTAA	587	23.0800	13,547.96
06/19/2024	04:38:29	MTAA	394	23.1000	9,101.40
06/19/2024	04:42:42	MTAA	494	23.0800	11,401.52
06/19/2024	04:47:36	MTAA	465	23.0900	10,736.85
06/19/2024	04:51:26	MTAA	368	23.0900	8,497.12
06/19/2024	04:57:02	MTAA	445	23.0900	10,275.05
06/19/2024	05:02:41	MTAA	419	23.0800	9,670.52
06/19/2024	05:05:57	MTAA	356	23.0700	8,212.92
06/19/2024	05:12:04	MTAA	510	23.0700	11,765.70
06/19/2024	05:12:34	MTAA	440	23.0700	10,150.80
06/19/2024	05:15:16	MTAA	363	23.0600	8,370.78
06/19/2024	05:18:58	MTAA	476	23.0600	10,976.56
06/19/2024	05:22:01	MTAA	3,709	23.0600	85,529.54
06/19/2024	05:22:16	MTAA	628	23.0700	14,487.96
06/19/2024	05:23:15	MTAA	1,711	23.0700	39,472.77



06/19/2024	05:23:54	MTAA	1,711	23.0700	39,472.77
06/19/2024	05:23:59	MTAA	540	23.0700	12,457.80
06/19/2024	05:23:59	MTAA	845	23.0700	19,494.15
06/19/2024	05:23:59	MTAA	641	23.0700	14,787.87
06/19/2024	05:23:59	MTAA	862	23.0700	19,886.34
06/19/2024	05:23:59	MTAA	543	23.0700	12,527.01
06/19/2024	05:23:59	MTAA	550	23.0700	12,688.50
06/19/2024	05:23:59	MTAA	124	23.0700	2,860.68
06/19/2024	05:23:59	MTAA	349	23.0700	8,051.43
06/19/2024	05:24:00	MTAA	403	23.0700	9,297.21
06/19/2024	05:24:08	MTAA	120	23.0700	2,768.40
06/19/2024	05:24:08	MTAA	643	23.0700	14,834.01
06/19/2024	05:24:08	MTAA	562	23.0700	12,965.34
06/19/2024	05:24:08	MTAA	800	23.0700	18,456.00
06/19/2024	05:24:08	MTAA	480	23.0700	11,073.60
06/19/2024	05:24:10	MTAA	504	23.0700	11,627.28
06/19/2024	05:24:10	MTAA	360	23.0700	8,305.20
06/19/2024	05:24:10	MTAA	444	23.0700	10,243.08
06/19/2024	05:24:18	MTAA	2,449	23.0700	56,498.43
06/19/2024	05:24:18	MTAA	644	23.0700	14,857.08
06/19/2024	05:24:18	MTAA	516	23.0700	11,904.12
06/19/2024	05:24:18	MTAA	320	23.0700	7,382.40
06/19/2024	05:24:18	MTAA	454	23.0700	10,473.78
06/19/2024	05:24:45	MTAA	794	23.0800	18,325.52
06/19/2024	05:24:45	MTAA	741	23.0800	17,102.28
06/19/2024	05:25:01	MTAA	500	23.1000	11,550.00
06/19/2024	05:25:01	MTAA	2,678	23.1000	61,861.80
06/19/2024	05:25:01	MTAA	500	23.1000	11,550.00
06/19/2024	05:25:01	MTAA	2,279	23.1000	52,644.90
06/19/2024	05:25:02	MTAA	383	23.1000	8,847.30
06/19/2024	05:25:02	MTAA	500	23.1000	11,550.00
06/19/2024	05:25:15	MTAA	325	23.0900	7,504.25
06/19/2024	05:25:15	MTAA	39	23.0900	900.51



06/19/2024	05:25:15	MTAA	461	23.0900	10,644.49
06/19/2024	05:25:35	MTAA	1,711	23.1000	39,524.10
06/19/2024	05:26:14	MTAA	499	23.1000	11,526.90
06/19/2024	05:26:14	MTAA	885	23.1000	20,443.50
06/19/2024	05:26:14	MTAA	1,529	23.1000	35,319.90
06/19/2024	05:26:14	MTAA	2,400	23.1000	55,440.00
06/19/2024	05:26:14	MTAA	650	23.1000	15,015.00
06/19/2024	05:26:14	MTAA	501	23.1000	11,573.10
06/19/2024	05:26:14	MTAA	1,529	23.1000	35,319.90
06/19/2024	05:26:14	MTAA	391	23.1000	9,032.10
06/19/2024	05:26:14	MTAA	514	23.1000	11,873.40
06/19/2024	05:26:14	MTAA	477	23.1000	11,018.70
06/19/2024	05:26:14	MTAA	1,529	23.1000	35,319.90
06/19/2024	05:26:16	MTAA	2,971	23.0900	68,600.39
06/19/2024	05:26:35	MTAA	1,626	23.0800	37,528.08
06/19/2024	05:26:54	MTAA	633	23.0800	14,609.64
06/19/2024	05:26:54	MTAA	1,441	23.0800	33,258.28
06/19/2024	05:27:09	MTAA	60	23.0900	1,385.40
06/19/2024	05:27:09	MTAA	464	23.0900	10,713.76
06/19/2024	05:27:09	MTAA	515	23.0900	11,891.35
06/19/2024	05:27:09	MTAA	904	23.0900	20,873.36
06/19/2024	05:27:09	MTAA	151	23.0900	3,486.59
06/19/2024	05:27:09	MTAA	500	23.0900	11,545.00
06/19/2024	05:27:14	MTAA	777	23.0900	17,940.93
06/19/2024	05:27:18	MTAA	443	23.0900	10,228.87
06/19/2024	05:27:21	MTAA	134	23.0900	3,094.06
06/19/2024	05:27:21	MTAA	493	23.0900	11,383.37
06/19/2024	05:27:21	MTAA	59	23.0900	1,362.31
06/19/2024	05:27:25	MTAA	37	23.0900	854.33
06/19/2024	05:27:25	MTAA	366	23.0900	8,450.94
06/19/2024	05:27:27	MTAA	477	23.0900	11,013.93
06/19/2024	05:27:30	MTAA	336	23.0900	7,758.24
06/19/2024	05:27:32	MTAA	355	23.0900	8,196.95



06/19/2024	05:27:36	MTAA	2,132	23.0900	49,227.88
06/19/2024	05:27:46	MTAA	373	23.0900	8,612.57
06/19/2024	05:27:52	MTAA	462	23.1000	10,672.20
06/19/2024	05:27:52	MTAA	654	23.1000	15,107.40
06/19/2024	05:27:52	MTAA	120	23.1000	2,772.00
06/19/2024	05:27:52	MTAA	330	23.1000	7,623.00
06/19/2024	05:27:52	MTAA	63	23.1000	1,455.30
06/19/2024	05:27:58	MTAA	72	23.1000	1,663.20
06/19/2024	05:27:58	MTAA	459	23.1000	10,602.90
06/19/2024	05:28:01	MTAA	60	23.1000	1,386.00
06/19/2024	05:28:01	MTAA	428	23.1000	9,886.80
06/19/2024	05:28:04	MTAA	94	23.1000	2,171.40
06/19/2024	05:28:04	MTAA	466	23.1000	10,764.60
06/19/2024	05:28:30	MTAA	250	23.1000	5,775.00
06/19/2024	05:28:30	MTAA	120	23.1000	2,772.00
06/19/2024	05:28:30	MTAA	460	23.1000	10,626.00
06/20/2024	09:03:13	MTAA	450	23.1500	10,417.50
06/21/2024	09:01:14	MTAA	457	23.2700	10,634.39
06/21/2024	09:01:14	MTAA	397	23.2800	9,242.16
06/21/2024	09:01:15	MTAA	350	23.2600	8,141.00
06/21/2024	09:04:56	MTAA	309	23.3100	7,202.79
06/21/2024	09:05:36	MTAA	397	23.3100	9,254.07
06/21/2024	09:05:36	MTAA	616	23.3100	14,358.96
06/21/2024	09:08:07	MTAA	397	23.3300	9,262.01
06/21/2024	09:09:04	MTAA	397	23.3300	9,262.01
06/21/2024	09:11:05	MTAA	258	23.3300	6,019.14
06/21/2024	09:23:02	MTAA	209	23.3100	4,871.79
06/21/2024	09:23:03	MTAA	188	23.3100	4,382.28
06/21/2024	09:23:29	MTAA	200	23.3000	4,660.00
06/21/2024	09:23:29	MTAA	258	23.3000	6,011.40
06/21/2024	09:24:34	MTAA	397	23.2900	9,246.13
06/21/2024	09:24:34	MTAA	694	23.2900	16,163.26
06/21/2024	09:26:16	MTAA	129	23.3000	3,005.70



06/21/2024	09:26:18	MTAA	307	23.3000	7,153.10
06/21/2024	09:26:38	MTAA	397	23.2900	9,246.13
06/21/2024	09:27:18	MTAA	50	23.3100	1,165.50
06/21/2024	09:27:18	MTAA	258	23.3100	6,013.98
06/21/2024	09:27:26	MTAA	198	23.3100	4,615.38
06/21/2024	09:27:26	MTAA	199	23.3100	4,638.69
06/21/2024	09:28:07	MTAA	397	23.3100	9,254.07
06/21/2024	09:28:14	MTAA	397	23.3100	9,254.07
06/21/2024	09:28:43	MTAA	129	23.3100	3,006.99
06/21/2024	09:28:55	MTAA	139	23.3100	3,240.09
06/21/2024	09:28:55	MTAA	258	23.3100	6,013.98
06/21/2024	09:29:30	MTAA	258	23.3100	6,013.98
06/21/2024	09:29:36	MTAA	397	23.3100	9,254.07
06/21/2024	09:29:42	MTAA	268	23.3100	6,247.08
06/21/2024	09:29:42	MTAA	129	23.3100	3,006.99
06/21/2024	09:30:08	MTAA	383	23.3000	8,923.90
06/21/2024	09:30:11	MTAA	376	23.3000	8,760.80
06/21/2024	09:30:11	MTAA	287	23.3000	6,687.10
06/21/2024	09:30:14	MTAA	190	23.3000	4,427.00
06/21/2024	09:30:14	MTAA	207	23.3000	4,823.10
06/21/2024	09:30:24	MTAA	194	23.2900	4,518.26
06/21/2024	09:30:24	MTAA	258	23.2900	6,008.82
06/21/2024	09:31:47	MTAA	482	23.2600	11,211.32
06/21/2024	09:33:41	MTAA	397	23.2900	9,246.13
06/21/2024	09:34:41	MTAA	433	23.2900	10,084.57
06/21/2024	09:35:38	MTAA	338	23.2900	7,872.02
06/21/2024	09:36:42	MTAA	326	23.2700	7,586.02
06/21/2024	09:37:27	MTAA	258	23.2700	6,003.66
06/21/2024	09:38:40	MTAA	385	23.2700	8,958.95
06/21/2024	09:41:19	MTAA	397	23.3000	9,250.10
06/21/2024	09:44:25	MTAA	397	23.3100	9,254.07
06/21/2024	09:44:25	MTAA	628	23.3100	14,638.68
06/21/2024	09:45:25	MTAA	388	23.3100	9,044.28



06/21/2024	09:48:04	MTAA	687	23.3100	16,013.97
06/21/2024	09:48:55	MTAA	344	23.3000	8,015.20
06/21/2024	09:50:01	MTAA	318	23.2900	7,406.22
06/21/2024	09:50:57	MTAA	317	23.2900	7,382.93
06/21/2024	09:51:48	MTAA	317	23.2900	7,382.93
06/21/2024	09:54:04	MTAA	500	23.3000	11,650.00
06/21/2024	09:54:08	MTAA	362	23.2900	8,430.98
06/21/2024	09:56:06	MTAA	449	23.2900	10,457.21
06/21/2024	09:59:05	MTAA	223	23.2900	5,193.67
06/21/2024	09:59:05	MTAA	431	23.2900	10,037.99
06/21/2024	10:01:56	MTAA	85	23.2600	1,977.10
06/21/2024	10:01:56	MTAA	334	23.2600	7,768.84
06/21/2024	10:03:08	MTAA	419	23.2500	9,741.75
06/21/2024	10:06:07	MTAA	500	23.2700	11,635.00
06/21/2024	10:06:07	MTAA	138	23.2700	3,211.26
06/21/2024	10:06:09	MTAA	49	23.2600	1,139.74
06/21/2024	10:08:00	MTAA	378	23.2600	8,792.28
06/21/2024	10:11:23	MTAA	107	23.2400	2,486.68
06/21/2024	10:11:23	MTAA	285	23.2400	6,623.40
06/21/2024	10:11:23	MTAA	84	23.2400	1,952.16
06/21/2024	10:11:23	MTAA	162	23.2400	3,764.88
06/21/2024	10:12:53	MTAA	425	23.2400	9,877.00
06/21/2024	10:15:35	MTAA	426	23.2300	9,895.98
06/21/2024	10:19:26	MTAA	136	23.2500	3,162.00
06/21/2024	10:19:26	MTAA	316	23.2500	7,347.00
06/21/2024	10:19:26	MTAA	485	23.2500	11,276.25
06/21/2024	10:22:08	MTAA	334	23.2400	7,762.16
06/21/2024	10:25:03	MTAA	464	23.2700	10,797.28
06/21/2024	10:26:47	MTAA	322	23.2600	7,489.72
06/21/2024	10:30:05	MTAA	167	23.2400	3,881.08
06/21/2024	10:30:05	MTAA	631	23.2500	14,670.75
06/21/2024	10:32:45	MTAA	669	23.2300	15,540.87
06/21/2024	10:35:14	MTAA	470	23.2400	10,922.80



06/21/2024	10:36:47	MTAA	49	23.2400	1,138.76
06/21/2024	10:36:47	MTAA	361	23.2400	8,389.64
06/21/2024	10:39:11	MTAA	415	23.2400	9,644.60
06/21/2024	10:41:13	MTAA	500	23.2300	11,615.00
06/21/2024	10:42:21	MTAA	501	23.2300	11,638.23
06/21/2024	10:45:49	MTAA	681	23.2500	15,833.25
06/21/2024	10:48:40	MTAA	647	23.2500	15,042.75
06/21/2024	10:50:45	MTAA	571	23.2500	13,275.75
06/21/2024	10:56:39	MTAA	790	23.2600	18,375.40
06/21/2024	10:58:41	MTAA	506	23.2500	11,764.50
06/21/2024	10:58:43	MTAA	33	23.2500	767.25
06/21/2024	10:58:43	MTAA	452	23.2500	10,509.00
06/21/2024	11:02:06	MTAA	697	23.2500	16,205.25
06/21/2024	11:04:27	MTAA	387	23.2500	8,997.75
06/21/2024	11:09:23	MTAA	332	23.2500	7,719.00
06/21/2024	11:10:20	MTAA	717	23.2500	16,670.25
06/21/2024	11:12:29	MTAA	329	23.2400	7,645.96
06/21/2024	11:13:51	MTAA	540	23.2300	12,544.20
06/21/2024	11:16:09	MTAA	494	23.2100	11,465.74
06/21/2024	11:18:15	MTAA	494	23.2000	11,460.80
06/21/2024	11:19:49	MTAA	6	23.1800	139.08
06/21/2024	11:20:10	MTAA	385	23.1800	8,924.30
06/21/2024	11:23:22	MTAA	523	23.1800	12,123.14
06/21/2024	11:24:52	MTAA	238	23.1700	5,514.46
06/21/2024	11:26:46	MTAA	330	23.1600	7,642.80
06/21/2024	11:30:30	MTAA	606	23.1500	14,028.90
06/21/2024	11:32:32	MTAA	328	23.1400	7,589.92
06/21/2024	11:35:04	MTAA	270	23.1300	6,245.10
06/21/2024	11:35:04	MTAA	148	23.1300	3,423.24
06/21/2024	11:37:03	MTAA	481	23.1400	11,130.34
06/21/2024	11:40:08	MTAA	361	23.1500	8,357.15
06/21/2024	11:40:13	MTAA	397	23.1500	9,190.55
06/21/2024	11:41:49	MTAA	350	23.1300	8,095.50



06/21/2024	11:43:32	MTAA	419	23.1200	9,687.28
06/21/2024	11:45:31	MTAA	464	23.1000	10,718.40
06/21/2024	11:47:33	MTAA	397	23.1100	9,174.67
06/21/2024	11:49:22	MTAA	655	23.1200	15,143.60
06/21/2024	11:50:02	MTAA	502	23.1200	11,606.24
06/21/2024	11:50:08	MTAA	81	23.1100	1,871.91
06/21/2024	11:50:08	MTAA	318	23.1100	7,348.98
06/21/2024	11:50:08	MTAA	352	23.1100	8,134.72
06/21/2024	11:51:14	MTAA	76	23.1200	1,757.12
06/21/2024	11:51:14	MTAA	83	23.1200	1,918.96
06/21/2024	11:51:14	MTAA	79	23.1200	1,826.48
06/21/2024	11:51:14	MTAA	84	23.1200	1,942.08
06/21/2024	11:51:14	MTAA	75	23.1200	1,734.00
06/21/2024	11:51:29	MTAA	451	23.1200	10,427.12
06/21/2024	11:51:44	MTAA	478	23.1200	11,051.36
06/21/2024	11:51:44	MTAA	80	23.1200	1,849.60
06/21/2024	11:51:44	MTAA	22	23.1200	508.64
06/21/2024	11:52:39	MTAA	641	23.1300	14,826.33
06/21/2024	11:52:44	MTAA	184	23.1300	4,255.92
06/21/2024	11:52:44	MTAA	84	23.1300	1,942.92
06/21/2024	11:52:44	MTAA	78	23.1300	1,804.14
06/21/2024	11:52:44	MTAA	78	23.1300	1,804.14
06/21/2024	11:52:44	MTAA	77	23.1300	1,781.01
06/21/2024	11:52:44	MTAA	82	23.1300	1,896.66
06/21/2024	11:53:14	MTAA	457	23.1300	10,570.41
06/21/2024	11:54:14	MTAA	607	23.1200	14,033.84
06/21/2024	11:54:44	MTAA	621	23.1100	14,351.31
06/21/2024	11:54:51	MTAA	529	23.1100	12,225.19
06/21/2024	11:55:14	MTAA	313	23.1000	7,230.30
06/21/2024	11:56:19	MTAA	476	23.1100	11,000.36
06/21/2024	11:56:29	MTAA	331	23.1000	7,646.10
06/21/2024	11:56:44	MTAA	378	23.1000	8,731.80
06/21/2024	11:57:14	MTAA	28	23.1000	646.80



06/21/2024	11:57:14	MTAA	80	23.1000	1,848.00
06/21/2024	11:57:14	MTAA	83	23.1000	1,917.30
06/21/2024	11:57:14	MTAA	81	23.1000	1,871.10
06/21/2024	11:57:14	MTAA	75	23.1000	1,732.50
06/21/2024	11:57:14	MTAA	82	23.1000	1,894.20
06/21/2024	11:58:20	MTAA	476	23.1200	11,005.12
06/21/2024	11:58:44	MTAA	549	23.1100	12,687.39
06/21/2024	12:01:07	MTAA	414	23.1400	9,579.96
06/21/2024	12:03:01	MTAA	313	23.1300	7,239.69
06/21/2024	12:07:31	MTAA	440	23.1500	10,186.00
06/21/2024	12:07:45	MTAA	434	23.1500	10,047.10
06/21/2024	12:12:11	MTAA	378	23.1500	8,750.70
06/21/2024	12:12:11	MTAA	279	23.1500	6,458.85
06/21/2024	12:17:13	MTAA	438	23.1700	10,148.46
06/21/2024	12:19:13	MTAA	293	23.1700	6,788.81
06/21/2024	12:19:13	MTAA	311	23.1700	7,205.87
06/21/2024	12:23:43	MTAA	449	23.1600	10,398.84
06/21/2024	12:23:59	MTAA	336	23.1600	7,781.76
06/21/2024	12:28:25	MTAA	553	23.1600	12,807.48
06/21/2024	12:30:44	MTAA	138	23.1500	3,194.70
06/21/2024	12:32:11	MTAA	70	23.1500	1,620.50
06/21/2024	12:32:11	MTAA	293	23.1500	6,782.95
06/21/2024	12:36:39	MTAA	590	23.1700	13,670.30
06/21/2024	12:42:13	MTAA	397	23.1800	9,202.46
06/21/2024	12:43:52	MTAA	388	23.1800	8,993.84
06/21/2024	12:48:34	MTAA	161	23.1800	3,731.98
06/21/2024	12:49:28	MTAA	605	23.1800	14,023.90
06/21/2024	12:55:24	MTAA	639	23.1900	14,818.41
06/21/2024	12:59:24	MTAA	500	23.1900	11,595.00
06/21/2024	01:04:38	MTAA	600	23.2100	13,926.00
06/21/2024	01:07:37	MTAA	421	23.2300	9,779.83
06/21/2024	01:07:37	MTAA	461	23.2300	10,709.03
06/21/2024	01:12:09	MTAA	573	23.2300	13,310.79



06/21/2024	01:19:46	MTAA	454	23.2100	10,537.34
06/21/2024	01:22:31	MTAA	562	23.2100	13,044.02
06/21/2024	01:22:31	MTAA	42	23.2100	974.82
06/21/2024	01:24:49	MTAA	424	23.2000	9,836.80
06/21/2024	01:28:15	MTAA	414	23.2200	9,613.08
06/21/2024	01:31:58	MTAA	460	23.2100	10,676.60
06/21/2024	01:34:28	MTAA	300	23.2000	6,960.00
06/21/2024	01:40:22	MTAA	503	23.2000	11,669.60
06/21/2024	01:45:04	MTAA	352	23.2000	8,166.40
06/21/2024	01:47:59	MTAA	321	23.2100	7,450.41
06/21/2024	01:54:11	MTAA	482	23.2000	11,182.40
06/21/2024	01:57:01	MTAA	627	23.1900	14,540.13
06/21/2024	02:00:17	MTAA	396	23.1900	9,183.24
06/21/2024	02:02:54	MTAA	354	23.2100	8,216.34
06/21/2024	02:04:22	MTAA	323	23.2100	7,496.83
06/21/2024	02:09:28	MTAA	378	23.2000	8,769.60
06/21/2024	02:09:28	MTAA	256	23.2000	5,939.20
06/21/2024	02:17:16	MTAA	487	23.2100	11,303.27
06/21/2024	02:24:21	MTAA	570	23.2000	13,224.00
06/21/2024	02:24:40	MTAA	555	23.1900	12,870.45
06/21/2024	02:32:05	MTAA	397	23.1900	9,206.43
06/21/2024	02:35:42	MTAA	631	23.1800	14,626.58
06/21/2024	02:36:00	MTAA	492	23.1700	11,399.64
06/21/2024	02:38:28	MTAA	352	23.1700	8,155.84
06/21/2024	02:48:44	MTAA	149	23.2100	3,458.29
06/21/2024	02:48:44	MTAA	351	23.2100	8,146.71
06/21/2024	02:48:44	MTAA	427	23.2100	9,910.67
06/21/2024	02:51:40	MTAA	239	23.2100	5,547.19
06/21/2024	02:51:40	MTAA	361	23.2100	8,378.81
06/21/2024	02:51:40	MTAA	642	23.2100	14,900.82
06/21/2024	03:01:00	MTAA	61	23.2400	1,417.64
06/21/2024	03:01:00	MTAA	500	23.2400	11,620.00
06/21/2024	03:02:38	MTAA	613	23.2300	14,239.99



06/21/2024	03:02:39	MTAA	537	23.2300	12,474.51
06/21/2024	03:08:32	MTAA	570	23.2400	13,246.80
06/21/2024	03:08:35	MTAA	573	23.2400	13,316.52
06/21/2024	03:13:56	MTAA	323	23.2400	7,506.52
06/21/2024	03:14:44	MTAA	107	23.2400	2,486.68
06/21/2024	03:15:48	MTAA	54	23.2500	1,255.50
06/21/2024	03:15:48	MTAA	319	23.2500	7,416.75
06/21/2024	03:16:01	MTAA	604	23.2400	14,036.96
06/21/2024	03:16:37	MTAA	467	23.2400	10,853.08
06/21/2024	03:18:25	MTAA	333	23.2400	7,738.92
06/21/2024	03:20:56	MTAA	646	23.2400	15,013.04
06/21/2024	03:23:57	MTAA	656	23.2400	15,245.44
06/21/2024	03:25:33	MTAA	464	23.2400	10,783.36
06/21/2024	03:28:44	MTAA	663	23.2300	15,401.49
06/21/2024	03:29:39	MTAA	317	23.2200	7,360.74
06/21/2024	03:31:56	MTAA	229	23.2400	5,321.96
06/21/2024	03:31:56	MTAA	321	23.2400	7,460.04
06/21/2024	03:34:30	MTAA	547	23.2400	12,712.28
06/21/2024	03:35:41	MTAA	397	23.2300	9,222.31
06/21/2024	03:36:50	MTAA	344	23.2200	7,987.68
06/21/2024	03:39:56	MTAA	436	23.2100	10,119.56
06/21/2024	03:40:00	MTAA	476	23.2100	11,047.96
06/21/2024	03:41:37	MTAA	317	23.1800	7,348.06
06/21/2024	03:45:00	MTAA	278	23.1700	6,441.26
06/21/2024	03:45:00	MTAA	426	23.1700	9,870.42
06/21/2024	03:45:04	MTAA	216	23.1700	5,004.72
06/21/2024	03:47:30	MTAA	498	23.1800	11,543.64
06/21/2024	03:50:53	MTAA	585	23.2200	13,583.70
06/21/2024	03:53:10	MTAA	519	23.2300	12,056.37
06/21/2024	03:57:09	MTAA	300	23.2300	6,969.00
06/21/2024	03:57:09	MTAA	135	23.2300	3,136.05
06/21/2024	03:57:59	MTAA	344	23.2400	7,994.56
06/21/2024	04:01:09	MTAA	546	23.2600	12,699.96



06/21/2024	04:01:13	MTAA	456	23.2600	10,606.56
06/21/2024	04:03:10	MTAA	464	23.2600	10,792.64
06/21/2024	04:05:44	MTAA	441	23.2900	10,270.89
06/21/2024	04:07:34	MTAA	419	23.2900	9,758.51
06/21/2024	04:10:12	MTAA	494	23.2800	11,500.32
06/21/2024	04:10:12	MTAA	486	23.2800	11,314.08
06/21/2024	04:13:47	MTAA	633	23.2600	14,723.58
06/21/2024	04:14:57	MTAA	668	23.2700	15,544.36
06/21/2024	04:17:07	MTAA	392	23.2800	9,125.76
06/21/2024	04:19:00	MTAA	410	23.2600	9,536.60
06/21/2024	04:21:04	MTAA	493	23.2700	11,472.11
06/21/2024	04:25:03	MTAA	545	23.2900	12,693.05
06/21/2024	04:26:41	MTAA	581	23.2800	13,525.68
06/21/2024	04:27:02	MTAA	470	23.2800	10,941.60
06/21/2024	04:29:11	MTAA	449	23.2900	10,457.21
06/21/2024	04:30:33	MTAA	415	23.2700	9,657.05
06/21/2024	04:32:32	MTAA	415	23.2500	9,648.75
06/21/2024	04:38:05	MTAA	653	23.2900	15,208.37
06/21/2024	04:38:11	MTAA	510	23.2800	11,872.80
06/21/2024	04:39:04	MTAA	382	23.2800	8,892.96
06/21/2024	04:40:44	MTAA	532	23.2700	12,379.64
06/21/2024	04:42:30	MTAA	516	23.2700	12,007.32
06/21/2024	04:45:03	MTAA	397	23.2900	9,246.13
06/21/2024	04:46:15	MTAA	428	23.2900	9,968.12
06/21/2024	04:46:41	MTAA	357	23.2900	8,314.53
06/21/2024	04:53:17	MTAA	845	23.3000	19,688.50
06/21/2024	04:53:17	MTAA	500	23.3000	11,650.00
06/21/2024	04:54:01	MTAA	473	23.3000	11,020.90
06/21/2024	04:54:59	MTAA	694	23.3100	16,177.14
06/21/2024	04:56:05	MTAA	363	23.3200	8,465.16
06/21/2024	04:57:15	MTAA	303	23.3200	7,065.96
06/21/2024	04:57:15	MTAA	60	23.3200	1,399.20
06/21/2024	04:58:15	MTAA	363	23.3200	8,465.16



06/21/2024	05:00:01	MTAA	560	23.3200	13,059.20
06/21/2024	05:05:36	MTAA	663	23.3300	15,467.79
06/21/2024	05:06:47	MTAA	421	23.3200	9,817.72
06/21/2024	05:07:57	MTAA	512	23.3200	11,939.84
06/21/2024	05:08:52	MTAA	632	23.3200	14,738.24
06/21/2024	05:09:52	MTAA	313	23.3200	7,299.16

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