

Informazione Regolamentata n. 0018-78-2024	Data/Ora Inizio Diffusione 22 Luglio 2024 20:10:49	Euronext Milan
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Societa' : ASSICURAZIONI GENERALI

Identificativo Informazione
Regolamentata : 193663

Utenza - Referente : ASSGENER12 - CATALANO

Tipologia : 2.4

Data/Ora Ricezione : 22 Luglio 2024 20:10:49

Data/Ora Inizio Diffusione : 22 Luglio 2024 20:10:49

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

Testo del comunicato

Vedi allegato

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

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

Trieste - Assicurazioni Generali S.p.A. (or the "Company") announces that it has purchased on the Euronext Milan market, organised and managed by Borsa Italiana S.p.A., during the period from 15 July 2024 to 19 July 2024 no.1,266,564 treasury shares at a weighted average price per share equal to 23,38 euro, for an aggregate amount of 29,613,848.99 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)
07/15/2024	180,000	23.54	4,237,218.00
07/16/2024	314,000	23.28	7,310,077.00
07/17/2024	260,057	23.30	6,058,807.99
07/18/2024	236,007	23.49	5,542,954.80
07/19/2024	276,500	23.38	6,464,791.20
Total	1,266,564	23.38	29,613,848.99

Following these purchases, as of 19 July 2024 the Company and its subsidiaries owns no. 27,152,018 treasury shares, equal to 1,73% 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)
07/15/2024	09:01:01	MTAA	369	23.5000	8,671.50
07/15/2024	09:01:03	MTAA	86	23.5000	2,021.00
07/15/2024	09:01:03	MTAA	600	23.4900	14,094.00
07/15/2024	09:01:03	MTAA	612	23.4900	14,375.88
07/15/2024	09:01:03	MTAA	82	23.4900	1,926.18
07/15/2024	09:01:34	MTAA	254	23.4700	5,961.38
07/15/2024	09:01:34	MTAA	115	23.4700	2,699.05
07/15/2024	09:02:02	MTAA	369	23.4600	8,656.74
07/15/2024	09:03:01	MTAA	594	23.4800	13,947.12
07/15/2024	09:04:08	MTAA	402	23.4900	9,442.98
07/15/2024	09:08:05	MTAA	369	23.5000	8,671.50
07/15/2024	09:08:55	MTAA	369	23.5000	8,671.50
07/15/2024	09:09:06	MTAA	322	23.5000	7,567.00
07/15/2024	09:09:06	MTAA	316	23.4900	7,422.84
07/15/2024	09:09:06	MTAA	500	23.4900	11,745.00
07/15/2024	09:09:06	MTAA	959	23.4900	22,526.91
07/15/2024	09:09:06	MTAA	429	23.5000	10,081.50
07/15/2024	09:09:06	MTAA	369	23.4900	8,667.81
07/15/2024	09:09:51	MTAA	276	23.4900	6,483.24
07/15/2024	09:10:05	MTAA	605	23.4900	14,211.45
07/15/2024	09:11:00	MTAA	545	23.4900	12,802.05
07/15/2024	09:12:17	MTAA	480	23.5000	11,280.00
07/15/2024	09:12:48	MTAA	286	23.5100	6,723.86
07/15/2024	09:12:48	MTAA	105	23.5100	2,468.55
07/15/2024	09:12:55	MTAA	565	23.5000	13,277.50
07/15/2024	09:13:56	MTAA	646	23.5000	15,181.00
07/15/2024	09:15:50	MTAA	369	23.5000	8,671.50
07/15/2024	09:16:44	MTAA	369	23.5000	8,671.50
07/15/2024	09:17:11	MTAA	306	23.5100	7,194.06
07/15/2024	09:19:13	MTAA	369	23.5400	8,686.26
07/15/2024	09:20:10	MTAA	279	23.5400	6,567.66
07/15/2024	09:20:10	MTAA	669	23.5400	15,748.26



07/15/2024	09:20:10	MTAA	89	23.5400	2,095.06
07/15/2024	09:20:10	MTAA	434	23.5400	10,216.36
07/15/2024	09:22:02	MTAA	234	23.5500	5,510.70
07/15/2024	09:22:02	MTAA	135	23.5500	3,179.25
07/15/2024	09:22:05	MTAA	333	23.5600	7,845.48
07/15/2024	09:22:05	MTAA	245	23.5600	5,772.20
07/15/2024	09:23:20	MTAA	641	23.5500	15,095.55
07/15/2024	09:24:45	MTAA	256	23.5500	6,028.80
07/15/2024	09:24:45	MTAA	515	23.5500	12,128.25
07/15/2024	09:24:47	MTAA	430	23.5400	10,122.20
07/15/2024	09:25:09	MTAA	299	23.5300	7,035.47
07/15/2024	09:25:53	MTAA	414	23.5300	9,741.42
07/15/2024	09:26:00	MTAA	156	23.5200	3,669.12
07/15/2024	09:29:16	MTAA	500	23.5300	11,765.00
07/15/2024	09:29:31	MTAA	340	23.5300	8,000.20
07/15/2024	09:29:53	MTAA	450	23.5300	10,588.50
07/15/2024	09:30:50	MTAA	294	23.5300	6,917.82
07/15/2024	09:30:50	MTAA	289	23.5300	6,800.17
07/15/2024	09:30:59	MTAA	408	23.5200	9,596.16
07/15/2024	09:31:31	MTAA	369	23.5200	8,678.88
07/15/2024	09:32:35	MTAA	596	23.5100	14,011.96
07/15/2024	09:34:45	MTAA	461	23.5100	10,838.11
07/15/2024	09:34:52	MTAA	369	23.5100	8,675.19
07/15/2024	09:35:48	MTAA	433	23.5000	10,175.50
07/15/2024	09:37:15	MTAA	369	23.5000	8,671.50
07/15/2024	09:39:03	MTAA	487	23.5200	11,454.24
07/15/2024	09:39:17	MTAA	594	23.5100	13,964.94
07/15/2024	09:40:35	MTAA	465	23.4900	10,922.85
07/15/2024	09:42:52	MTAA	425	23.4700	9,974.75
07/15/2024	09:42:53	MTAA	344	23.4700	8,073.68
07/15/2024	09:42:56	MTAA	160	23.4700	3,755.20
07/15/2024	09:47:13	MTAA	385	23.5000	9,047.50
07/15/2024	09:47:13	MTAA	500	23.5000	11,750.00



07/15/2024	09:47:13	MTAA	289	23.5000	6,791.50
07/15/2024	09:48:32	MTAA	425	23.4900	9,983.25
07/15/2024	09:54:36	MTAA	276	23.5300	6,494.28
07/15/2024	09:54:36	MTAA	1,041	23.5300	24,494.73
07/15/2024	09:54:37	MTAA	294	23.5300	6,917.82
07/15/2024	09:56:11	MTAA	369	23.5200	8,678.88
07/15/2024	09:57:55	MTAA	369	23.5200	8,678.88
07/15/2024	09:58:45	MTAA	369	23.5200	8,678.88
07/15/2024	10:00:47	MTAA	375	23.5300	8,823.75
07/15/2024	10:00:49	MTAA	925	23.5500	21,783.75
07/15/2024	10:00:49	MTAA	500	23.5500	11,775.00
07/15/2024	10:02:36	MTAA	517	23.5500	12,175.35
07/15/2024	10:04:55	MTAA	1,149	23.5600	27,070.44
07/15/2024	10:06:51	MTAA	467	23.5700	11,007.19
07/15/2024	10:07:55	MTAA	213	23.5700	5,020.41
07/15/2024	10:07:55	MTAA	395	23.5700	9,310.15
07/15/2024	10:08:09	MTAA	90	23.5700	2,121.30
07/15/2024	10:09:12	MTAA	432	23.5700	10,182.24
07/15/2024	10:09:12	MTAA	448	23.5700	10,559.36
07/15/2024	10:13:46	MTAA	671	23.5900	15,828.89
07/15/2024	10:13:46	MTAA	500	23.5900	11,795.00
07/15/2024	10:14:18	MTAA	388	23.5800	9,149.04
07/15/2024	10:16:48	MTAA	551	23.5900	12,998.09
07/15/2024	10:19:46	MTAA	35	23.6200	826.70
07/15/2024	10:19:46	MTAA	441	23.6200	10,416.42
07/15/2024	10:20:01	MTAA	426	23.6200	10,062.12
07/15/2024	10:21:28	MTAA	456	23.6200	10,770.72
07/15/2024	10:21:40	MTAA	456	23.6100	10,766.16
07/15/2024	10:24:51	MTAA	671	23.6100	15,842.31
07/15/2024	10:27:32	MTAA	165	23.6200	3,897.30
07/15/2024	10:27:32	MTAA	500	23.6200	11,810.00
07/15/2024	10:28:02	MTAA	434	23.6100	10,246.74
07/15/2024	10:28:19	MTAA	461	23.6100	10,884.21



07/15/2024	10:32:27	MTAA	267	23.6400	6,311.88
07/15/2024	10:32:27	MTAA	459	23.6400	10,850.76
07/15/2024	10:34:58	MTAA	475	23.6400	11,229.00
07/15/2024	10:35:45	MTAA	623	23.6400	14,727.72
07/15/2024	10:35:45	MTAA	123	23.6400	2,907.72
07/15/2024	10:38:21	MTAA	87	23.6400	2,056.68
07/15/2024	10:38:21	MTAA	662	23.6400	15,649.68
07/15/2024	10:40:19	MTAA	294	23.6400	6,950.16
07/15/2024	10:41:18	MTAA	325	23.6400	7,683.00
07/15/2024	10:44:48	MTAA	497	23.6400	11,749.08
07/15/2024	10:45:33	MTAA	394	23.6300	9,310.22
07/15/2024	10:46:35	MTAA	346	23.6300	8,175.98
07/15/2024	10:49:07	MTAA	488	23.6200	11,526.56
07/15/2024	10:51:16	MTAA	466	23.6100	11,002.26
07/15/2024	10:53:07	MTAA	67	23.6300	1,583.21
07/15/2024	10:53:37	MTAA	365	23.6300	8,624.95
07/15/2024	11:00:33	MTAA	70	23.6200	1,653.40
07/15/2024	11:00:33	MTAA	318	23.6200	7,511.16
07/15/2024	11:05:33	MTAA	369	23.6200	8,715.78
07/15/2024	11:06:14	MTAA	1,221	23.6300	28,852.23
07/15/2024	11:06:46	MTAA	441	23.6200	10,416.42
07/15/2024	11:12:55	MTAA	282	23.6300	6,663.66
07/15/2024	11:12:55	MTAA	297	23.6300	7,018.11
07/15/2024	11:12:55	MTAA	665	23.6300	15,713.95
07/15/2024	11:16:37	MTAA	80	23.6300	1,890.40
07/15/2024	11:21:37	MTAA	523	23.6700	12,379.41
07/15/2024	11:21:37	MTAA	183	23.6700	4,331.61
07/15/2024	11:21:37	MTAA	232	23.6700	5,491.44
07/15/2024	11:23:02	MTAA	484	23.6600	11,451.44
07/15/2024	11:23:40	MTAA	489	23.6600	11,569.74
07/15/2024	11:28:41	MTAA	522	23.6600	12,350.52
07/15/2024	11:30:50	MTAA	505	23.6600	11,948.30
07/15/2024	11:32:40	MTAA	403	23.6600	9,534.98



07/15/2024	11:33:48	MTAA	611	23.6500	14,450.15
07/15/2024	11:35:19	MTAA	273	23.6500	6,456.45
07/15/2024	11:35:19	MTAA	44	23.6500	1,040.60
07/15/2024	11:40:20	MTAA	542	23.6500	12,818.30
07/15/2024	11:40:26	MTAA	369	23.6500	8,726.85
07/15/2024	11:41:17	MTAA	293	23.6400	6,926.52
07/15/2024	11:45:49	MTAA	444	23.6300	10,491.72
07/15/2024	11:50:01	MTAA	350	23.6300	8,270.50
07/15/2024	11:50:06	MTAA	526	23.6300	12,429.38
07/15/2024	11:52:36	MTAA	415	23.6300	9,806.45
07/15/2024	11:52:38	MTAA	8	23.6300	189.04
07/15/2024	11:53:00	MTAA	400	23.6300	9,452.00
07/15/2024	11:54:04	MTAA	280	23.6300	6,616.40
07/15/2024	11:58:34	MTAA	309	23.6200	7,298.58
07/15/2024	11:58:34	MTAA	541	23.6200	12,778.42
07/15/2024	12:01:24	MTAA	481	23.6200	11,361.22
07/15/2024	12:03:17	MTAA	413	23.6100	9,750.93
07/15/2024	12:06:47	MTAA	300	23.5900	7,077.00
07/15/2024	12:08:46	MTAA	13	23.5900	306.67
07/15/2024	12:09:30	MTAA	460	23.5900	10,851.40
07/15/2024	12:09:43	MTAA	462	23.5900	10,898.58
07/15/2024	12:12:16	MTAA	246	23.5900	5,803.14
07/15/2024	12:15:45	MTAA	372	23.6400	8,794.08
07/15/2024	12:15:45	MTAA	75	23.6400	1,773.00
07/15/2024	12:17:44	MTAA	389	23.6300	9,192.07
07/15/2024	12:17:44	MTAA	445	23.6300	10,515.35
07/15/2024	12:20:11	MTAA	87	23.6200	2,054.94
07/15/2024	12:20:14	MTAA	351	23.6200	8,290.62
07/15/2024	12:23:21	MTAA	244	23.6200	5,763.28
07/15/2024	12:23:21	MTAA	217	23.6200	5,125.54
07/15/2024	12:27:30	MTAA	423	23.6200	9,991.26
07/15/2024	12:28:06	MTAA	4	23.6200	94.48
07/15/2024	12:28:06	MTAA	2	23.6200	47.24



07/15/2024	12:34:33	MTAA	328	23.6400	7,753.92
07/15/2024	12:34:33	MTAA	140	23.6400	3,309.60
07/15/2024	12:34:55	MTAA	410	23.6300	9,688.30
07/15/2024	12:34:55	MTAA	516	23.6300	12,193.08
07/15/2024	12:37:52	MTAA	383	23.6300	9,050.29
07/15/2024	12:41:19	MTAA	464	23.6500	10,973.60
07/15/2024	12:41:29	MTAA	75	23.6400	1,773.00
07/15/2024	12:46:54	MTAA	318	23.6300	7,514.34
07/15/2024	12:48:15	MTAA	506	23.6300	11,956.78
07/15/2024	12:50:14	MTAA	468	23.6200	11,054.16
07/15/2024	12:50:14	MTAA	44	23.6200	1,039.28
07/15/2024	12:59:54	MTAA	452	23.6200	10,676.24
07/15/2024	13:06:50	MTAA	1,279	23.6100	30,197.19
07/15/2024	13:06:50	MTAA	369	23.6100	8,712.09
07/15/2024	13:07:23	MTAA	43	23.6000	1,014.80
07/15/2024	13:07:23	MTAA	330	23.6000	7,788.00
07/15/2024	13:11:28	MTAA	579	23.6000	13,664.40
07/15/2024	13:14:01	MTAA	308	23.6000	7,268.80
07/15/2024	13:18:54	MTAA	411	23.5900	9,695.49
07/15/2024	13:20:58	MTAA	258	23.6000	6,088.80
07/15/2024	13:20:58	MTAA	342	23.6000	8,071.20
07/15/2024	13:24:44	MTAA	450	23.6000	10,620.00
07/15/2024	13:28:58	MTAA	126	23.6000	2,973.60
07/15/2024	13:33:44	MTAA	561	23.6100	13,245.21
07/15/2024	13:36:26	MTAA	523	23.6100	12,348.03
07/15/2024	13:37:50	MTAA	463	23.6000	10,926.80
07/15/2024	13:44:15	MTAA	466	23.6000	10,997.60
07/15/2024	13:44:16	MTAA	73	23.6000	1,722.80
07/15/2024	13:44:37	MTAA	353	23.6000	8,330.80
07/15/2024	13:47:43	MTAA	146	23.6000	3,445.60
07/15/2024	13:47:43	MTAA	279	23.6000	6,584.40
07/15/2024	13:53:01	MTAA	103	23.6200	2,432.86
07/15/2024	13:54:06	MTAA	424	23.6200	10,014.88



07/15/2024	13:55:10	MTAA	392	23.6100	9,255.12
07/15/2024	13:57:49	MTAA	244	23.6000	5,758.40
07/15/2024	14:01:42	MTAA	400	23.6000	9,440.00
07/15/2024	14:01:47	MTAA	306	23.6000	7,221.60
07/15/2024	14:09:10	MTAA	559	23.6300	13,209.17
07/15/2024	14:10:38	MTAA	595	23.6300	14,059.85
07/15/2024	14:14:58	MTAA	634	23.6300	14,981.42
07/15/2024	14:19:18	MTAA	106	23.6100	2,502.66
07/15/2024	14:19:18	MTAA	162	23.6100	3,824.82
07/15/2024	14:19:18	MTAA	51	23.6100	1,204.11
07/15/2024	14:19:18	MTAA	30	23.6100	708.30
07/15/2024	14:19:18	MTAA	9	23.6100	212.49
07/15/2024	14:19:30	MTAA	11	23.6100	259.71
07/15/2024	14:25:20	MTAA	278	23.6000	6,560.80
07/15/2024	14:25:20	MTAA	435	23.6000	10,266.00
07/15/2024	14:29:25	MTAA	572	23.6000	13,499.20
07/15/2024	14:30:02	MTAA	406	23.5900	9,577.54
07/15/2024	14:34:24	MTAA	384	23.5900	9,058.56
07/15/2024	14:36:28	MTAA	565	23.5900	13,328.35
07/15/2024	14:37:39	MTAA	283	23.5900	6,675.97
07/15/2024	14:39:00	MTAA	473	23.5900	11,158.07
07/15/2024	14:41:14	MTAA	476	23.5800	11,224.08
07/15/2024	14:44:47	MTAA	117	23.5800	2,758.86
07/15/2024	14:44:47	MTAA	517	23.5800	12,190.86
07/15/2024	14:46:02	MTAA	139	23.5700	3,276.23
07/15/2024	14:46:02	MTAA	399	23.5700	9,404.43
07/15/2024	14:51:01	MTAA	415	23.5600	9,777.40
07/15/2024	14:51:01	MTAA	557	23.5600	13,122.92
07/15/2024	14:54:19	MTAA	533	23.5600	12,557.48
07/15/2024	14:58:41	MTAA	416	23.5600	9,800.96
07/15/2024	15:00:12	MTAA	569	23.5500	13,399.95
07/15/2024	15:01:48	MTAA	169	23.5500	3,979.95
07/15/2024	15:02:10	MTAA	282	23.5500	6,641.10



07/15/2024	15:04:28	MTAA	424	23.5500	9,985.20
07/15/2024	15:07:02	MTAA	416	23.5400	9,792.64
07/15/2024	15:10:16	MTAA	557	23.5200	13,100.64
07/15/2024	15:11:40	MTAA	278	23.5200	6,538.56
07/15/2024	15:12:56	MTAA	75	23.5100	1,763.25
07/15/2024	15:12:56	MTAA	205	23.5100	4,819.55
07/15/2024	15:15:41	MTAA	385	23.4900	9,043.65
07/15/2024	15:22:38	MTAA	650	23.5000	15,275.00
07/15/2024	15:22:54	MTAA	369	23.5000	8,671.50
07/15/2024	15:24:16	MTAA	506	23.4900	11,885.94
07/15/2024	15:25:59	MTAA	323	23.4900	7,587.27
07/15/2024	15:28:11	MTAA	491	23.5000	11,538.50
07/15/2024	15:30:00	MTAA	542	23.5000	12,737.00
07/15/2024	15:30:01	MTAA	365	23.5000	8,577.50
07/15/2024	15:31:31	MTAA	296	23.5000	6,956.00
07/15/2024	15:31:31	MTAA	334	23.5000	7,849.00
07/15/2024	15:33:33	MTAA	403	23.5000	9,470.50
07/15/2024	15:35:53	MTAA	588	23.4900	13,812.12
07/15/2024	15:37:16	MTAA	136	23.5000	3,196.00
07/15/2024	15:37:16	MTAA	429	23.5000	10,081.50
07/15/2024	15:37:16	MTAA	369	23.5000	8,671.50
07/15/2024	15:39:51	MTAA	617	23.5100	14,505.67
07/15/2024	15:43:33	MTAA	361	23.5000	8,483.50
07/15/2024	15:43:33	MTAA	1,610	23.5000	37,835.00
07/15/2024	15:43:33	MTAA	500	23.5000	11,750.00
07/15/2024	15:43:47	MTAA	828	23.4900	19,449.72
07/15/2024	15:45:00	MTAA	421	23.4900	9,889.29
07/15/2024	15:45:00	MTAA	870	23.4900	20,436.30
07/15/2024	15:45:36	MTAA	472	23.4900	11,087.28
07/15/2024	15:46:38	MTAA	444	23.5000	10,434.00
07/15/2024	15:46:38	MTAA	211	23.5000	4,958.50
07/15/2024	15:49:09	MTAA	179	23.5200	4,210.08
07/15/2024	15:49:09	MTAA	126	23.5200	2,963.52



07/15/2024	15:49:21	MTAA	291	23.5200	6,844.32
07/15/2024	15:49:45	MTAA	263	23.5200	6,185.76
07/15/2024	15:49:45	MTAA	22	23.5200	517.44
07/15/2024	15:49:58	MTAA	27	23.5100	634.77
07/15/2024	15:49:58	MTAA	550	23.5100	12,930.50
07/15/2024	15:49:58	MTAA	1,189	23.5100	27,953.39
07/15/2024	15:53:52	MTAA	633	23.5100	14,881.83
07/15/2024	15:53:52	MTAA	710	23.5100	16,692.10
07/15/2024	15:53:52	MTAA	51	23.5100	1,199.01
07/15/2024	15:54:59	MTAA	912	23.5100	21,441.12
07/15/2024	15:56:08	MTAA	890	23.5100	20,923.90
07/15/2024	15:56:08	MTAA	454	23.5100	10,673.54
07/15/2024	15:57:36	MTAA	1,092	23.5100	25,672.92
07/15/2024	15:59:36	MTAA	390	23.5200	9,172.80
07/15/2024	16:00:15	MTAA	475	23.5200	11,172.00
07/15/2024	16:00:45	MTAA	425	23.5200	9,996.00
07/15/2024	16:01:21	MTAA	226	23.5200	5,315.52
07/15/2024	16:01:21	MTAA	439	23.5200	10,325.28
07/15/2024	16:01:45	MTAA	574	23.5100	13,494.74
07/15/2024	16:01:45	MTAA	500	23.5100	11,755.00
07/15/2024	16:03:51	MTAA	795	23.5100	18,690.45
07/15/2024	16:05:13	MTAA	1,420	23.5300	33,412.60
07/15/2024	16:05:36	MTAA	864	23.5200	20,321.28
07/15/2024	16:07:06	MTAA	619	23.5200	14,558.88
07/15/2024	16:07:06	MTAA	383	23.5200	9,008.16
07/15/2024	16:08:05	MTAA	369	23.5200	8,678.88
07/15/2024	16:10:09	MTAA	311	23.5300	7,317.83
07/15/2024	16:10:45	MTAA	422	23.5300	9,929.66
07/15/2024	16:11:51	MTAA	195	23.5300	4,588.35
07/15/2024	16:11:51	MTAA	126	23.5300	2,964.78
07/15/2024	16:11:51	MTAA	289	23.5300	6,800.17
07/15/2024	16:12:21	MTAA	294	23.5300	6,917.82
07/15/2024	16:12:44	MTAA	635	23.5200	14,935.20



07/15/2024	16:12:44	MTAA	1,239	23.5200	29,141.28
07/15/2024	16:12:50	MTAA	430	23.5100	10,109.30
07/15/2024	16:16:13	MTAA	1,017	23.5200	23,919.84
07/15/2024	16:19:27	MTAA	1,360	23.5200	31,987.20
07/15/2024	16:19:27	MTAA	661	23.5200	15,546.72
07/15/2024	16:19:27	MTAA	97	23.5200	2,281.44
07/15/2024	16:21:09	MTAA	155	23.5300	3,647.15
07/15/2024	16:21:09	MTAA	352	23.5300	8,282.56
07/15/2024	16:23:00	MTAA	87	23.5200	2,046.24
07/15/2024	16:23:08	MTAA	516	23.5300	12,141.48
07/15/2024	16:23:08	MTAA	343	23.5300	8,070.79
07/15/2024	16:23:08	MTAA	396	23.5300	9,317.88
07/15/2024	16:23:08	MTAA	453	23.5300	10,659.09
07/15/2024	16:23:14	MTAA	783	23.5200	18,416.16
07/15/2024	16:24:34	MTAA	406	23.5200	9,549.12
07/15/2024	16:24:34	MTAA	815	23.5200	19,168.80
07/15/2024	16:25:11	MTAA	655	23.5200	15,405.60
07/15/2024	16:27:21	MTAA	759	23.5100	17,844.09
07/15/2024	16:27:45	MTAA	455	23.5000	10,692.50
07/15/2024	16:27:48	MTAA	437	23.5000	10,269.50
07/15/2024	16:29:56	MTAA	390	23.5000	9,165.00
07/15/2024	16:30:19	MTAA	290	23.5000	6,815.00
07/15/2024	16:30:19	MTAA	500	23.5000	11,750.00
07/15/2024	16:31:29	MTAA	882	23.5000	20,727.00
07/15/2024	16:31:34	MTAA	410	23.4900	9,630.90
07/15/2024	16:36:40	MTAA	348	23.5200	8,184.96
07/15/2024	16:36:40	MTAA	270	23.5200	6,350.40
07/15/2024	16:36:40	MTAA	594	23.5200	13,970.88
07/15/2024	16:36:40	MTAA	490	23.5200	11,524.80
07/15/2024	16:36:40	MTAA	201	23.5200	4,727.52
07/15/2024	16:36:40	MTAA	429	23.5200	10,090.08
07/15/2024	16:37:01	MTAA	261	23.5100	6,136.11
07/15/2024	16:37:01	MTAA	174	23.5100	4,090.74



07/15/2024	16:37:01	MTAA	1,027	23.5100	24,144.77
07/15/2024	16:37:31	MTAA	514	23.5000	12,079.00
07/15/2024	16:38:31	MTAA	396	23.4900	9,302.04
07/15/2024	16:42:18	MTAA	577	23.4900	13,553.73
07/15/2024	16:43:01	MTAA	1,400	23.4900	32,886.00
07/15/2024	16:43:17	MTAA	369	23.4900	8,667.81
07/15/2024	16:44:52	MTAA	385	23.4900	9,043.65
07/15/2024	16:44:52	MTAA	1	23.4900	23.49
07/15/2024	16:45:35	MTAA	1,240	23.4900	29,127.60
07/15/2024	16:48:26	MTAA	53	23.5000	1,245.50
07/15/2024	16:48:26	MTAA	213	23.5000	5,005.50
07/15/2024	16:48:26	MTAA	35	23.5000	822.50
07/15/2024	16:48:57	MTAA	452	23.5000	10,622.00
07/15/2024	16:50:22	MTAA	981	23.4900	23,043.69
07/15/2024	16:51:13	MTAA	186	23.4900	4,369.14
07/15/2024	16:51:13	MTAA	199	23.4900	4,674.51
07/15/2024	16:52:00	MTAA	900	23.4900	21,141.00
07/15/2024	16:52:00	MTAA	1,473	23.4900	34,600.77
07/15/2024	16:52:01	MTAA	106	23.4900	2,489.94
07/15/2024	16:53:50	MTAA	216	23.4900	5,073.84
07/15/2024	16:53:50	MTAA	924	23.4900	21,704.76
07/15/2024	16:54:04	MTAA	530	23.4900	12,449.70
07/15/2024	16:55:30	MTAA	413	23.4800	9,697.24
07/15/2024	16:55:30	MTAA	840	23.4800	19,723.20
07/15/2024	16:55:45	MTAA	369	23.4800	8,664.12
07/15/2024	16:56:18	MTAA	346	23.4700	8,120.62
07/15/2024	16:57:20	MTAA	448	23.4600	10,510.08
07/15/2024	17:00:01	MTAA	100	23.4800	2,348.00
07/15/2024	17:00:01	MTAA	114	23.4800	2,676.72
07/15/2024	17:00:24	MTAA	501	23.4900	11,768.49
07/15/2024	17:00:24	MTAA	2	23.4900	46.98
07/15/2024	17:00:24	MTAA	9	23.4900	211.41
07/15/2024	17:00:24	MTAA	5	23.4900	117.45



07/15/2024	17:02:12	MTAA	1,793	23.4900	42,117.57
07/15/2024	17:02:17	MTAA	685	23.4900	16,090.65
07/15/2024	17:02:18	MTAA	455	23.4900	10,687.95
07/15/2024	17:03:15	MTAA	577	23.5000	13,559.50
07/15/2024	17:04:02	MTAA	931	23.5000	21,878.50
07/15/2024	17:07:21	MTAA	386	23.5000	9,071.00
07/15/2024	17:07:45	MTAA	210	23.5000	4,935.00
07/15/2024	17:07:45	MTAA	114	23.5000	2,679.00
07/15/2024	17:08:09	MTAA	78	23.5000	1,833.00
07/15/2024	17:08:09	MTAA	262	23.5000	6,157.00
07/15/2024	17:08:20	MTAA	660	23.5000	15,510.00
07/15/2024	17:08:20	MTAA	10	23.5000	235.00
07/15/2024	17:08:20	MTAA	1,321	23.5000	31,043.50
07/15/2024	17:09:24	MTAA	1,394	23.5000	32,759.00
07/15/2024	17:12:36	MTAA	780	23.5000	18,330.00
07/15/2024	17:13:09	MTAA	392	23.5000	9,212.00
07/15/2024	17:13:33	MTAA	381	23.5000	8,953.50
07/15/2024	17:15:00	MTAA	627	23.4900	14,728.23
07/15/2024	17:15:00	MTAA	831	23.4900	19,520.19
07/15/2024	17:15:01	MTAA	2,076	23.4900	48,765.24
07/15/2024	17:15:20	MTAA	911	23.4800	21,390.28
07/15/2024	17:16:59	MTAA	261	23.4800	6,128.28
07/15/2024	17:16:59	MTAA	202	23.4800	4,742.96
07/15/2024	17:18:06	MTAA	1,274	23.4900	29,926.26
07/15/2024	17:18:06	MTAA	3	23.4900	70.47
07/15/2024	17:20:11	MTAA	350	23.4900	8,221.50
07/15/2024	17:21:10	MTAA	276	23.5100	6,488.76
07/15/2024	17:21:21	MTAA	123	23.5100	2,891.73
07/15/2024	17:21:21	MTAA	1,266	23.5100	29,763.66
07/15/2024	17:21:21	MTAA	444	23.5100	10,438.44
07/15/2024	17:21:21	MTAA	298	23.5100	7,005.98
07/15/2024	17:22:21	MTAA	202	23.5100	4,749.02
07/15/2024	17:22:21	MTAA	347	23.5100	8,157.97



07/15/2024	17:22:36	MTAA	287	23.5100	6,747.37
07/15/2024	17:23:00	MTAA	1,457	23.5100	34,254.07
07/15/2024	17:23:45	MTAA	296	23.5200	6,961.92
07/15/2024	17:23:57	MTAA	136	23.5200	3,198.72
07/15/2024	17:23:57	MTAA	217	23.5200	5,103.84
07/15/2024	17:24:09	MTAA	329	23.5200	7,738.08
07/15/2024	17:24:20	MTAA	278	23.5200	6,538.56
07/15/2024	17:24:20	MTAA	31	23.5200	729.12
07/15/2024	17:24:30	MTAA	281	23.5200	6,609.12
07/15/2024	17:24:40	MTAA	99	23.5200	2,328.48
07/15/2024	17:24:40	MTAA	186	23.5200	4,374.72
07/15/2024	17:24:50	MTAA	283	23.5200	6,656.16
07/15/2024	17:25:00	MTAA	60	23.5200	1,411.20
07/15/2024	17:25:00	MTAA	229	23.5200	5,386.08
07/15/2024	17:25:09	MTAA	320	23.5200	7,526.40
07/15/2024	17:25:20	MTAA	268	23.5200	6,303.36
07/15/2024	17:25:20	MTAA	120	23.5200	2,822.40
07/15/2024	17:25:28	MTAA	2,047	23.5100	48,124.97
07/15/2024	17:26:40	MTAA	126	23.5100	2,962.26
07/15/2024	17:26:40	MTAA	482	23.5100	11,331.82
07/15/2024	17:27:00	MTAA	387	23.5100	9,098.37
07/15/2024	17:27:15	MTAA	438	23.5100	10,297.38
07/15/2024	17:28:31	MTAA	742	23.5100	17,444.42
07/16/2024	09:01:19	MTAA	499	23.2900	11,621.71
07/16/2024	09:02:02	MTAA	678	23.3000	15,797.40
07/16/2024	09:02:02	MTAA	56	23.3200	1,305.92
07/16/2024	09:02:02	MTAA	662	23.3200	15,437.84
07/16/2024	09:02:02	MTAA	351	23.3200	8,185.32
07/16/2024	09:02:02	MTAA	250	23.3200	5,830.00
07/16/2024	09:02:02	MTAA	371	23.3200	8,651.72
07/16/2024	09:02:02	MTAA	250	23.3200	5,830.00
07/16/2024	09:02:09	MTAA	474	23.2900	11,039.46
07/16/2024	09:03:22	MTAA	398	23.2900	9,269.42



07/16/2024	09:03:28	MTAA	685	23.2900	15,953.65
07/16/2024	09:03:28	MTAA	500	23.2900	11,645.00
07/16/2024	09:04:00	MTAA	278	23.2900	6,474.62
07/16/2024	09:04:00	MTAA	639	23.2800	14,875.92
07/16/2024	09:04:05	MTAA	448	23.2700	10,424.96
07/16/2024	09:05:07	MTAA	612	23.3000	14,259.60
07/16/2024	09:05:21	MTAA	112	23.3000	2,609.60
07/16/2024	09:05:21	MTAA	177	23.3000	4,124.10
07/16/2024	09:05:21	MTAA	297	23.3000	6,920.10
07/16/2024	09:05:24	MTAA	188	23.2900	4,378.52
07/16/2024	09:05:24	MTAA	455	23.2900	10,596.95
07/16/2024	09:05:24	MTAA	74	23.2900	1,723.46
07/16/2024	09:06:12	MTAA	512	23.2800	11,919.36
07/16/2024	09:06:12	MTAA	732	23.2900	17,048.28
07/16/2024	09:06:42	MTAA	25	23.2800	582.00
07/16/2024	09:06:55	MTAA	522	23.2700	12,146.94
07/16/2024	09:06:55	MTAA	342	23.2800	7,961.76
07/16/2024	09:06:58	MTAA	219	23.2600	5,093.94
07/16/2024	09:06:58	MTAA	205	23.2600	4,768.30
07/16/2024	09:08:52	MTAA	393	23.2600	9,141.18
07/16/2024	09:08:52	MTAA	406	23.2600	9,443.56
07/16/2024	09:08:52	MTAA	608	23.2600	14,142.08
07/16/2024	09:09:24	MTAA	760	23.2600	17,677.60
07/16/2024	09:09:51	MTAA	311	23.2600	7,233.86
07/16/2024	09:09:51	MTAA	309	23.2600	7,187.34
07/16/2024	09:09:55	MTAA	727	23.2500	16,902.75
07/16/2024	09:10:22	MTAA	106	23.2400	2,463.44
07/16/2024	09:10:22	MTAA	510	23.2400	11,852.40
07/16/2024	09:11:07	MTAA	601	23.2300	13,961.23
07/16/2024	09:11:44	MTAA	130	23.2400	3,021.20
07/16/2024	09:11:47	MTAA	302	23.2400	7,018.48
07/16/2024	09:12:02	MTAA	595	23.2400	13,827.80
07/16/2024	09:12:30	MTAA	416	23.2300	9,663.68



07/16/2024	09:12:36	MTAA	405	23.2200	9,404.10
07/16/2024	09:13:19	MTAA	371	23.2200	8,614.62
07/16/2024	09:13:49	MTAA	129	23.2100	2,994.09
07/16/2024	09:13:55	MTAA	357	23.2100	8,285.97
07/16/2024	09:14:48	MTAA	159	23.2100	3,690.39
07/16/2024	09:14:48	MTAA	12	23.2100	278.52
07/16/2024	09:14:48	MTAA	944	23.2100	21,910.24
07/16/2024	09:14:48	MTAA	172	23.2100	3,992.12
07/16/2024	09:14:50	MTAA	411	23.2000	9,535.20
07/16/2024	09:15:41	MTAA	129	23.2200	2,995.38
07/16/2024	09:15:59	MTAA	605	23.2200	14,048.10
07/16/2024	09:16:17	MTAA	411	23.2200	9,543.42
07/16/2024	09:16:21	MTAA	129	23.2200	2,995.38
07/16/2024	09:16:23	MTAA	432	23.2200	10,031.04
07/16/2024	09:16:44	MTAA	367	23.2200	8,521.74
07/16/2024	09:18:30	MTAA	557	23.2700	12,961.39
07/16/2024	09:18:50	MTAA	426	23.2600	9,908.76
07/16/2024	09:18:50	MTAA	247	23.2600	5,745.22
07/16/2024	09:18:58	MTAA	238	23.2600	5,535.88
07/16/2024	09:18:58	MTAA	129	23.2600	3,000.54
07/16/2024	09:19:15	MTAA	400	23.2600	9,304.00
07/16/2024	09:19:16	MTAA	364	23.2600	8,466.64
07/16/2024	09:22:02	MTAA	367	23.2900	8,547.43
07/16/2024	09:22:02	MTAA	367	23.2900	8,547.43
07/16/2024	09:22:20	MTAA	1,142	23.2900	26,597.18
07/16/2024	09:23:37	MTAA	834	23.3000	19,432.20
07/16/2024	09:23:37	MTAA	341	23.3000	7,945.30
07/16/2024	09:23:37	MTAA	256	23.3000	5,964.80
07/16/2024	09:24:00	MTAA	366	23.2800	8,520.48
07/16/2024	09:24:00	MTAA	600	23.2800	13,968.00
07/16/2024	09:25:51	MTAA	500	23.2800	11,640.00
07/16/2024	09:26:52	MTAA	358	23.2800	8,334.24
07/16/2024	09:26:52	MTAA	314	23.2800	7,309.92



07/16/2024	09:27:07	MTAA	826	23.2700	19,221.02
07/16/2024	09:27:17	MTAA	469	23.2600	10,908.94
07/16/2024	09:28:53	MTAA	500	23.2700	11,635.00
07/16/2024	09:29:25	MTAA	500	23.2700	11,635.00
07/16/2024	09:30:40	MTAA	367	23.2900	8,547.43
07/16/2024	09:30:40	MTAA	653	23.2900	15,208.37
07/16/2024	09:30:52	MTAA	275	23.2900	6,404.75
07/16/2024	09:31:40	MTAA	535	23.3100	12,470.85
07/16/2024	09:31:57	MTAA	74	23.3200	1,725.68
07/16/2024	09:31:57	MTAA	396	23.3200	9,234.72
07/16/2024	09:32:03	MTAA	824	23.3100	19,207.44
07/16/2024	09:32:11	MTAA	576	23.3000	13,420.80
07/16/2024	09:32:34	MTAA	449	23.2800	10,452.72
07/16/2024	09:33:51	MTAA	117	23.2700	2,722.59
07/16/2024	09:33:51	MTAA	309	23.2700	7,190.43
07/16/2024	09:33:51	MTAA	512	23.2700	11,914.24
07/16/2024	09:34:11	MTAA	295	23.2600	6,861.70
07/16/2024	09:34:11	MTAA	294	23.2600	6,838.44
07/16/2024	09:35:41	MTAA	367	23.2500	8,532.75
07/16/2024	09:36:10	MTAA	507	23.2400	11,782.68
07/16/2024	09:36:26	MTAA	507	23.2300	11,777.61
07/16/2024	09:36:55	MTAA	129	23.2300	2,996.67
07/16/2024	09:37:40	MTAA	129	23.2400	2,997.96
07/16/2024	09:37:45	MTAA	238	23.2400	5,531.12
07/16/2024	09:38:16	MTAA	129	23.2300	2,996.67
07/16/2024	09:38:20	MTAA	218	23.2300	5,064.14
07/16/2024	09:38:20	MTAA	467	23.2300	10,848.41
07/16/2024	09:38:26	MTAA	367	23.2300	8,525.41
07/16/2024	09:39:25	MTAA	498	23.2000	11,553.60
07/16/2024	09:39:45	MTAA	392	23.1900	9,090.48
07/16/2024	09:40:20	MTAA	615	23.1900	14,261.85
07/16/2024	09:43:01	MTAA	367	23.2100	8,518.07
07/16/2024	09:43:01	MTAA	137	23.2100	3,179.77



07/16/2024	09:43:01	MTAA	619	23.2100	14,366.99
07/16/2024	09:43:18	MTAA	110	23.2000	2,552.00
07/16/2024	09:43:21	MTAA	326	23.2000	7,563.20
07/16/2024	09:44:20	MTAA	621	23.2100	14,413.41
07/16/2024	09:44:30	MTAA	433	23.2000	10,045.60
07/16/2024	09:45:20	MTAA	400	23.1800	9,272.00
07/16/2024	09:45:36	MTAA	331	23.1800	7,672.58
07/16/2024	09:46:16	MTAA	571	23.1800	13,235.78
07/16/2024	09:47:35	MTAA	367	23.1700	8,503.39
07/16/2024	09:47:57	MTAA	491	23.1700	11,376.47
07/16/2024	09:48:26	MTAA	389	23.1500	9,005.35
07/16/2024	09:48:34	MTAA	157	23.1400	3,632.98
07/16/2024	09:50:16	MTAA	650	23.1700	15,060.50
07/16/2024	09:50:16	MTAA	740	23.1700	17,145.80
07/16/2024	09:50:16	MTAA	1,129	23.1700	26,158.93
07/16/2024	09:50:16	MTAA	381	23.1700	8,827.77
07/16/2024	09:50:21	MTAA	955	23.1600	22,117.80
07/16/2024	09:50:35	MTAA	480	23.1600	11,116.80
07/16/2024	09:50:41	MTAA	293	23.1500	6,782.95
07/16/2024	09:52:13	MTAA	53	23.1400	1,226.42
07/16/2024	09:52:20	MTAA	721	23.1400	16,683.94
07/16/2024	09:53:25	MTAA	25	23.1400	578.50
07/16/2024	09:53:45	MTAA	754	23.1400	17,447.56
07/16/2024	09:54:46	MTAA	850	23.1300	19,660.50
07/16/2024	09:54:46	MTAA	755	23.1300	17,463.15
07/16/2024	09:55:20	MTAA	754	23.1400	17,447.56
07/16/2024	09:55:54	MTAA	158	23.1400	3,656.12
07/16/2024	09:55:54	MTAA	520	23.1400	12,032.80
07/16/2024	09:55:54	MTAA	500	23.1400	11,570.00
07/16/2024	09:56:26	MTAA	436	23.1400	10,089.04
07/16/2024	09:56:26	MTAA	602	23.1400	13,930.28
07/16/2024	09:56:58	MTAA	633	23.1300	14,641.29
07/16/2024	09:57:09	MTAA	633	23.1200	14,634.96



07/16/2024	09:57:12	MTAA	409	23.1100	9,451.99
07/16/2024	09:58:43	MTAA	643	23.0800	14,840.44
07/16/2024	10:00:01	MTAA	939	23.1000	21,690.90
07/16/2024	10:00:27	MTAA	288	23.0900	6,649.92
07/16/2024	10:00:27	MTAA	494	23.0900	11,406.46
07/16/2024	10:00:27	MTAA	1,104	23.0900	25,491.36
07/16/2024	10:01:47	MTAA	1,145	23.0900	26,438.05
07/16/2024	10:02:00	MTAA	1,126	23.0800	25,988.08
07/16/2024	10:02:18	MTAA	276	23.0900	6,372.84
07/16/2024	10:02:54	MTAA	565	23.1100	13,057.15
07/16/2024	10:03:00	MTAA	1	23.1100	23.11
07/16/2024	10:03:23	MTAA	481	23.1100	11,115.91
07/16/2024	10:03:23	MTAA	688	23.1200	15,906.56
07/16/2024	10:04:28	MTAA	497	23.1100	11,485.67
07/16/2024	10:04:28	MTAA	367	23.1100	8,481.37
07/16/2024	10:05:16	MTAA	354	23.1000	8,177.40
07/16/2024	10:05:16	MTAA	513	23.1000	11,850.30
07/16/2024	10:06:56	MTAA	353	23.1300	8,164.89
07/16/2024	10:06:56	MTAA	1,260	23.1300	29,143.80
07/16/2024	10:07:08	MTAA	367	23.1200	8,485.04
07/16/2024	10:07:28	MTAA	732	23.1100	16,916.52
07/16/2024	10:07:40	MTAA	216	23.0900	4,987.44
07/16/2024	10:07:40	MTAA	732	23.1000	16,909.20
07/16/2024	10:08:13	MTAA	245	23.0900	5,657.05
07/16/2024	10:08:13	MTAA	231	23.0900	5,333.79
07/16/2024	10:09:24	MTAA	367	23.1000	8,477.70
07/16/2024	10:09:24	MTAA	7	23.1000	161.70
07/16/2024	10:09:24	MTAA	687	23.1000	15,869.70
07/16/2024	10:13:05	MTAA	376	23.1400	8,700.64
07/16/2024	10:13:05	MTAA	868	23.1400	20,085.52
07/16/2024	10:13:05	MTAA	279	23.1400	6,456.06
07/16/2024	10:13:05	MTAA	709	23.1400	16,406.26
07/16/2024	10:13:05	MTAA	591	23.1400	13,675.74



07/16/2024	10:13:05	MTAA	441	23.1400	10,204.74
07/16/2024	10:13:14	MTAA	1,191	23.1300	27,547.83
07/16/2024	10:13:32	MTAA	378	23.1200	8,739.36
07/16/2024	10:13:32	MTAA	208	23.1200	4,808.96
07/16/2024	10:15:02	MTAA	101	23.1200	2,335.12
07/16/2024	10:15:02	MTAA	500	23.1200	11,560.00
07/16/2024	10:15:02	MTAA	174	23.1200	4,022.88
07/16/2024	10:15:17	MTAA	367	23.1100	8,481.37
07/16/2024	10:15:17	MTAA	969	23.1100	22,393.59
07/16/2024	10:16:44	MTAA	740	23.1200	17,108.80
07/16/2024	10:16:45	MTAA	517	23.1100	11,947.87
07/16/2024	10:16:57	MTAA	512	23.1100	11,832.32
07/16/2024	10:18:38	MTAA	381	23.1200	8,808.72
07/16/2024	10:18:38	MTAA	40	23.1200	924.80
07/16/2024	10:19:01	MTAA	1,062	23.1100	24,542.82
07/16/2024	10:19:01	MTAA	54	23.1100	1,247.94
07/16/2024	10:19:07	MTAA	703	23.1100	16,246.33
07/16/2024	10:20:30	MTAA	601	23.1200	13,895.12
07/16/2024	10:21:40	MTAA	465	23.1300	10,755.45
07/16/2024	10:21:40	MTAA	91	23.1300	2,104.83
07/16/2024	10:21:40	MTAA	298	23.1300	6,892.74
07/16/2024	10:22:11	MTAA	367	23.1400	8,492.38
07/16/2024	10:22:44	MTAA	1,181	23.1400	27,328.34
07/16/2024	10:23:47	MTAA	1,118	23.1400	25,870.52
07/16/2024	10:25:25	MTAA	275	23.1500	6,366.25
07/16/2024	10:25:50	MTAA	36	23.1600	833.76
07/16/2024	10:25:50	MTAA	78	23.1600	1,806.48
07/16/2024	10:25:50	MTAA	525	23.1600	12,159.00
07/16/2024	10:25:50	MTAA	52	23.1600	1,204.32
07/16/2024	10:25:50	MTAA	94	23.1600	2,177.04
07/16/2024	10:26:24	MTAA	794	23.1700	18,396.98
07/16/2024	10:26:24	MTAA	380	23.1700	8,804.60
07/16/2024	10:26:24	MTAA	131	23.1700	3,035.27



07/16/2024	10:26:44	MTAA	277	23.1700	6,418.09
07/16/2024	10:27:38	MTAA	112	23.1700	2,595.04
07/16/2024	10:27:38	MTAA	500	23.1700	11,585.00
07/16/2024	10:28:10	MTAA	404	23.1700	9,360.68
07/16/2024	10:28:10	MTAA	717	23.1700	16,612.89
07/16/2024	10:29:26	MTAA	1,244	23.1700	28,823.48
07/16/2024	10:29:26	MTAA	500	23.1700	11,585.00
07/16/2024	10:29:46	MTAA	792	23.1600	18,342.72
07/16/2024	10:30:06	MTAA	100	23.1600	2,316.00
07/16/2024	10:31:14	MTAA	296	23.1800	6,861.28
07/16/2024	10:31:33	MTAA	1,212	23.1700	28,082.04
07/16/2024	10:31:33	MTAA	99	23.1700	2,293.83
07/16/2024	10:32:51	MTAA	533	23.1900	12,360.27
07/16/2024	10:34:40	MTAA	314	23.1900	7,281.66
07/16/2024	10:34:40	MTAA	800	23.1900	18,552.00
07/16/2024	10:34:45	MTAA	275	23.1900	6,377.25
07/16/2024	10:35:25	MTAA	1,044	23.1900	24,210.36
07/16/2024	10:35:25	MTAA	500	23.1900	11,595.00
07/16/2024	10:36:38	MTAA	223	23.1900	5,171.37
07/16/2024	10:36:38	MTAA	303	23.1900	7,026.57
07/16/2024	10:36:38	MTAA	186	23.1900	4,313.34
07/16/2024	10:36:38	MTAA	10	23.1900	231.90
07/16/2024	10:36:38	MTAA	452	23.1900	10,481.88
07/16/2024	10:36:38	MTAA	10	23.1900	231.90
07/16/2024	10:36:38	MTAA	69	23.1900	1,600.11
07/16/2024	10:37:32	MTAA	48	23.2000	1,113.60
07/16/2024	10:37:32	MTAA	314	23.2000	7,284.80
07/16/2024	10:37:32	MTAA	90	23.2000	2,088.00
07/16/2024	10:37:32	MTAA	50	23.2000	1,160.00
07/16/2024	10:37:42	MTAA	404	23.2000	9,372.80
07/16/2024	10:37:42	MTAA	387	23.2000	8,978.40
07/16/2024	10:37:42	MTAA	5	23.2000	116.00
07/16/2024	10:38:26	MTAA	704	23.2100	16,339.84



07/16/2024	10:39:23	MTAA	831	23.2100	19,287.51
07/16/2024	10:41:16	MTAA	367	23.2100	8,518.07
07/16/2024	10:41:16	MTAA	831	23.2100	19,287.51
07/16/2024	10:41:34	MTAA	172	23.2200	3,993.84
07/16/2024	10:41:34	MTAA	543	23.2200	12,608.46
07/16/2024	10:41:34	MTAA	500	23.2200	11,610.00
07/16/2024	10:41:34	MTAA	140	23.2200	3,250.80
07/16/2024	10:41:34	MTAA	24	23.2200	557.28
07/16/2024	10:42:56	MTAA	594	23.2300	13,798.62
07/16/2024	10:42:56	MTAA	107	23.2300	2,485.61
07/16/2024	10:42:56	MTAA	1,020	23.2300	23,694.60
07/16/2024	10:43:01	MTAA	467	23.2200	10,843.74
07/16/2024	10:49:06	MTAA	1,163	23.2600	27,051.38
07/16/2024	10:49:06	MTAA	634	23.2600	14,746.84
07/16/2024	10:49:06	MTAA	525	23.2600	12,211.50
07/16/2024	10:49:06	MTAA	935	23.2600	21,748.10
07/16/2024	10:49:06	MTAA	479	23.2600	11,141.54
07/16/2024	10:49:11	MTAA	1,874	23.2600	43,589.24
07/16/2024	10:50:08	MTAA	1,039	23.2700	24,177.53
07/16/2024	10:51:37	MTAA	394	23.2700	9,168.38
07/16/2024	10:51:37	MTAA	311	23.2700	7,236.97
07/16/2024	10:51:37	MTAA	500	23.2700	11,635.00
07/16/2024	10:51:37	MTAA	273	23.2700	6,352.71
07/16/2024	10:51:37	MTAA	94	23.2700	2,187.38
07/16/2024	10:51:37	MTAA	269	23.2700	6,259.63
07/16/2024	10:51:37	MTAA	500	23.2700	11,635.00
07/16/2024	10:54:11	MTAA	798	23.2700	18,569.46
07/16/2024	10:55:21	MTAA	1,608	23.2800	37,434.24
07/16/2024	10:56:27	MTAA	567	23.3000	13,211.10
07/16/2024	10:56:27	MTAA	275	23.3000	6,407.50
07/16/2024	10:56:49	MTAA	367	23.3000	8,551.10
07/16/2024	10:58:50	MTAA	319	23.3100	7,435.89
07/16/2024	10:58:50	MTAA	500	23.3100	11,655.00



07/16/2024	10:58:50	MTAA	819	23.3100	19,090.89
07/16/2024	10:58:53	MTAA	525	23.3000	12,232.50
07/16/2024	10:58:53	MTAA	15	23.3000	349.50
07/16/2024	11:01:00	MTAA	265	23.3000	6,174.50
07/16/2024	11:01:00	MTAA	10	23.3000	233.00
07/16/2024	11:01:00	MTAA	203	23.3000	4,729.90
07/16/2024	11:01:00	MTAA	500	23.3000	11,650.00
07/16/2024	11:01:00	MTAA	10	23.3000	233.00
07/16/2024	11:01:05	MTAA	54	23.3000	1,258.20
07/16/2024	11:01:05	MTAA	500	23.3000	11,650.00
07/16/2024	11:01:50	MTAA	500	23.3000	11,650.00
07/16/2024	11:01:50	MTAA	105	23.3000	2,446.50
07/16/2024	11:01:50	MTAA	53	23.3000	1,234.90
07/16/2024	11:01:50	MTAA	244	23.3000	5,685.20
07/16/2024	11:01:50	MTAA	425	23.3000	9,902.50
07/16/2024	11:02:03	MTAA	367	23.2900	8,547.43
07/16/2024	11:02:03	MTAA	852	23.2900	19,843.08
07/16/2024	11:02:30	MTAA	536	23.2800	12,478.08
07/16/2024	11:02:37	MTAA	431	23.2700	10,029.37
07/16/2024	11:04:22	MTAA	625	23.2500	14,531.25
07/16/2024	11:05:21	MTAA	760	23.2500	17,670.00
07/16/2024	11:05:40	MTAA	219	23.2400	5,089.56
07/16/2024	11:05:40	MTAA	41	23.2400	952.84
07/16/2024	11:05:40	MTAA	500	23.2400	11,620.00
07/16/2024	11:05:54	MTAA	367	23.2400	8,529.08
07/16/2024	11:06:00	MTAA	367	23.2400	8,529.08
07/16/2024	11:07:58	MTAA	927	23.2500	21,552.75
07/16/2024	11:07:58	MTAA	15	23.2500	348.75
07/16/2024	11:08:01	MTAA	87	23.2500	2,022.75
07/16/2024	11:08:01	MTAA	714	23.2500	16,600.50
07/16/2024	11:11:04	MTAA	1,182	23.2600	27,493.32
07/16/2024	11:11:04	MTAA	638	23.2600	14,839.88
07/16/2024	11:13:05	MTAA	131	23.2900	3,050.99



07/16/2024	11:13:05	MTAA	500	23.2900	11,645.00
07/16/2024	11:13:05	MTAA	724	23.2900	16,861.96
07/16/2024	11:13:05	MTAA	107	23.2900	2,492.03
07/16/2024	11:13:05	MTAA	43	23.2900	1,001.47
07/16/2024	11:14:23	MTAA	343	23.3000	7,991.90
07/16/2024	11:14:23	MTAA	723	23.3000	16,845.90
07/16/2024	11:15:41	MTAA	797	23.3200	18,586.04
07/16/2024	11:16:45	MTAA	96	23.3200	2,238.72
07/16/2024	11:16:45	MTAA	700	23.3200	16,324.00
07/16/2024	11:16:45	MTAA	797	23.3200	18,586.04
07/16/2024	11:17:54	MTAA	349	23.3200	8,138.68
07/16/2024	11:17:54	MTAA	367	23.3200	8,558.44
07/16/2024	11:18:02	MTAA	305	23.3200	7,112.60
07/16/2024	11:18:56	MTAA	161	23.3300	3,756.13
07/16/2024	11:18:56	MTAA	43	23.3200	1,002.76
07/16/2024	11:18:56	MTAA	312	23.3200	7,275.84
07/16/2024	11:18:56	MTAA	184	23.3200	4,290.88
07/16/2024	11:18:56	MTAA	500	23.3200	11,660.00
07/16/2024	11:19:41	MTAA	462	23.3200	10,773.84
07/16/2024	11:20:44	MTAA	53	23.3300	1,236.49
07/16/2024	11:20:44	MTAA	375	23.3300	8,748.75
07/16/2024	11:20:44	MTAA	357	23.3300	8,328.81
07/16/2024	11:20:44	MTAA	303	23.3300	7,068.99
07/16/2024	11:20:44	MTAA	500	23.3300	11,665.00
07/16/2024	11:20:44	MTAA	45	23.3300	1,049.85
07/16/2024	11:21:31	MTAA	310	23.3300	7,232.30
07/16/2024	11:25:54	MTAA	371	23.3300	8,655.43
07/16/2024	11:25:54	MTAA	2,121	23.3300	49,482.93
07/16/2024	11:25:54	MTAA	207	23.3300	4,829.31
07/16/2024	11:25:54	MTAA	500	23.3300	11,665.00
07/16/2024	11:25:54	MTAA	846	23.3300	19,737.18
07/16/2024	11:27:00	MTAA	1,277	23.3300	29,792.41
07/16/2024	11:27:56	MTAA	456	23.3300	10,638.48



07/16/2024	11:27:56	MTAA	176	23.3300	4,106.08
07/16/2024	11:28:50	MTAA	176	23.3400	4,107.84
07/16/2024	11:28:50	MTAA	1,415	23.3400	33,026.10
07/16/2024	11:29:02	MTAA	428	23.3300	9,985.24
07/16/2024	11:29:02	MTAA	818	23.3300	19,083.94
07/16/2024	11:29:45	MTAA	561	23.3200	13,082.52
07/16/2024	11:30:18	MTAA	300	23.3200	6,996.00
07/16/2024	11:30:25	MTAA	117	23.3200	2,728.44
07/16/2024	11:34:25	MTAA	304	23.3300	7,092.32
07/16/2024	11:34:25	MTAA	98	23.3300	2,286.34
07/16/2024	11:34:25	MTAA	81	23.3300	1,889.73
07/16/2024	11:34:27	MTAA	294	23.3300	6,859.02
07/16/2024	11:34:28	MTAA	317	23.3300	7,395.61
07/16/2024	11:34:28	MTAA	100	23.3300	2,333.00
07/16/2024	11:34:28	MTAA	275	23.3300	6,415.75
07/16/2024	11:34:28	MTAA	1,340	23.3300	31,262.20
07/16/2024	11:35:08	MTAA	1,154	23.3300	26,922.82
07/16/2024	11:35:08	MTAA	319	23.3300	7,442.27
07/16/2024	11:35:10	MTAA	367	23.3200	8,558.44
07/16/2024	11:35:10	MTAA	933	23.3200	21,757.56
07/16/2024	11:36:37	MTAA	134	23.3000	3,122.20
07/16/2024	11:36:53	MTAA	52	23.3000	1,211.60
07/16/2024	11:37:50	MTAA	541	23.3100	12,610.71
07/16/2024	11:38:44	MTAA	766	23.3100	17,855.46
07/16/2024	11:38:44	MTAA	826	23.3100	19,254.06
07/16/2024	11:41:22	MTAA	532	23.3000	12,395.60
07/16/2024	11:41:22	MTAA	324	23.3000	7,549.20
07/16/2024	11:41:22	MTAA	750	23.3000	17,475.00
07/16/2024	11:41:22	MTAA	106	23.3000	2,469.80
07/16/2024	11:42:05	MTAA	490	23.2900	11,412.10
07/16/2024	11:42:05	MTAA	437	23.2900	10,177.73
07/16/2024	11:42:05	MTAA	486	23.2900	11,318.94
07/16/2024	11:42:18	MTAA	441	23.2900	10,270.89



07/16/2024	11:42:59	MTAA	844	23.2900	19,656.76
07/16/2024	11:43:07	MTAA	655	23.2900	15,254.95
07/16/2024	11:44:11	MTAA	1	23.2900	23.29
07/16/2024	11:45:21	MTAA	649	23.3000	15,121.70
07/16/2024	11:45:21	MTAA	790	23.3000	18,407.00
07/16/2024	11:47:44	MTAA	458	23.3300	10,685.14
07/16/2024	11:47:44	MTAA	294	23.3300	6,859.02
07/16/2024	11:47:44	MTAA	311	23.3300	7,255.63
07/16/2024	11:47:44	MTAA	98	23.3300	2,286.34
07/16/2024	11:47:44	MTAA	49	23.3300	1,143.17
07/16/2024	11:49:20	MTAA	653	23.3300	15,234.49
07/16/2024	11:49:23	MTAA	553	23.3300	12,901.49
07/16/2024	11:49:23	MTAA	302	23.3300	7,045.66
07/16/2024	11:49:48	MTAA	1,513	23.3200	35,283.16
07/16/2024	11:51:02	MTAA	868	23.3200	20,241.76
07/16/2024	11:51:02	MTAA	1,274	23.3200	29,709.68
07/16/2024	11:54:53	MTAA	750	23.3300	17,497.50
07/16/2024	11:55:30	MTAA	280	23.3300	6,532.40
07/16/2024	11:55:30	MTAA	950	23.3300	22,163.50
07/16/2024	11:56:55	MTAA	392	23.3400	9,149.28
07/16/2024	11:56:55	MTAA	700	23.3400	16,338.00
07/16/2024	11:57:54	MTAA	277	23.3400	6,465.18
07/16/2024	11:57:54	MTAA	969	23.3400	22,616.46
07/16/2024	11:58:05	MTAA	1,760	23.3300	41,060.80
07/16/2024	11:58:14	MTAA	594	23.3300	13,858.02
07/16/2024	11:58:26	MTAA	563	23.3200	13,129.16
07/16/2024	11:59:19	MTAA	163	23.3100	3,799.53
07/16/2024	12:00:13	MTAA	657	23.3100	15,314.67
07/16/2024	12:03:27	MTAA	2,230	23.3200	52,003.60
07/16/2024	12:05:21	MTAA	1,279	23.3200	29,826.28
07/16/2024	12:05:34	MTAA	612	23.3200	14,271.84
07/16/2024	12:06:36	MTAA	502	23.3100	11,701.62
07/16/2024	12:06:36	MTAA	8	23.3100	186.48



07/16/2024	12:11:18	MTAA	638	23.3100	14,871.78
07/16/2024	12:11:56	MTAA	30	23.3100	699.30
07/16/2024	12:12:01	MTAA	114	23.3100	2,657.34
07/16/2024	12:12:30	MTAA	2,008	23.3100	46,806.48
07/16/2024	12:12:30	MTAA	596	23.3100	13,892.76
07/16/2024	12:14:27	MTAA	1,123	23.3200	26,188.36
07/16/2024	12:16:07	MTAA	126	23.3400	2,940.84
07/16/2024	12:16:07	MTAA	100	23.3400	2,334.00
07/16/2024	12:16:07	MTAA	44	23.3400	1,026.96
07/16/2024	12:16:37	MTAA	797	23.3400	18,601.98
07/16/2024	12:16:37	MTAA	903	23.3400	21,076.02
07/16/2024	12:16:58	MTAA	423	23.3300	9,868.59
07/16/2024	12:18:36	MTAA	500	23.3500	11,675.00
07/16/2024	12:20:33	MTAA	1,019	23.3600	23,803.84
07/16/2024	12:23:06	MTAA	500	23.3600	11,680.00
07/16/2024	12:23:06	MTAA	619	23.3600	14,459.84
07/16/2024	12:24:21	MTAA	123	23.3600	2,873.28
07/16/2024	12:24:24	MTAA	307	23.3600	7,171.52
07/16/2024	12:24:59	MTAA	712	23.3700	16,639.44
07/16/2024	12:24:59	MTAA	150	23.3700	3,505.50
07/16/2024	12:26:53	MTAA	297	23.3600	6,937.92
07/16/2024	12:26:53	MTAA	299	23.3600	6,984.64
07/16/2024	12:26:53	MTAA	90	23.3600	2,102.40
07/16/2024	12:26:53	MTAA	500	23.3600	11,680.00
07/16/2024	12:27:07	MTAA	184	23.3500	4,296.40
07/16/2024	12:27:07	MTAA	183	23.3500	4,273.05
07/16/2024	12:27:07	MTAA	628	23.3500	14,663.80
07/16/2024	12:28:08	MTAA	319	23.3400	7,445.46
07/16/2024	12:28:08	MTAA	395	23.3400	9,219.30
07/16/2024	12:30:08	MTAA	207	23.3400	4,831.38
07/16/2024	12:30:09	MTAA	446	23.3400	10,409.64
07/16/2024	12:34:14	MTAA	318	23.3400	7,422.12
07/16/2024	12:34:41	MTAA	705	23.3400	16,454.70



07/16/2024	12:35:45	MTAA	500	23.3400	11,670.00
07/16/2024	12:35:45	MTAA	83	23.3400	1,937.22
07/16/2024	12:35:45	MTAA	299	23.3400	6,978.66
07/16/2024	12:35:45	MTAA	40	23.3400	933.60
07/16/2024	12:36:07	MTAA	880	23.3300	20,530.40
07/16/2024	12:36:13	MTAA	386	23.3300	9,005.38
07/16/2024	12:36:13	MTAA	52	23.3300	1,213.16
07/16/2024	12:37:34	MTAA	178	23.3200	4,150.96
07/16/2024	12:37:34	MTAA	62	23.3200	1,445.84
07/16/2024	12:37:34	MTAA	202	23.3200	4,710.64
07/16/2024	12:37:58	MTAA	49	23.3200	1,142.68
07/16/2024	12:37:58	MTAA	550	23.3200	12,826.00
07/16/2024	12:38:57	MTAA	398	23.3200	9,281.36
07/16/2024	12:44:08	MTAA	1,098	23.3300	25,616.34
07/16/2024	12:44:08	MTAA	726	23.3300	16,937.58
07/16/2024	12:44:44	MTAA	793	23.3200	18,492.76
07/16/2024	12:45:32	MTAA	440	23.3200	10,260.80
07/16/2024	12:45:33	MTAA	367	23.3200	8,558.44
07/16/2024	12:46:51	MTAA	563	23.3000	13,117.90
07/16/2024	12:47:28	MTAA	311	23.3000	7,246.30
07/16/2024	12:47:50	MTAA	103	23.2900	2,398.87
07/16/2024	12:47:50	MTAA	210	23.2900	4,890.90
07/16/2024	12:49:53	MTAA	587	23.2800	13,665.36
07/16/2024	12:52:51	MTAA	57	23.2900	1,327.53
07/16/2024	12:52:51	MTAA	310	23.2900	7,219.90
07/16/2024	12:52:51	MTAA	174	23.2900	4,052.46
07/16/2024	12:54:07	MTAA	112	23.2900	2,608.48
07/16/2024	12:54:07	MTAA	700	23.2900	16,303.00
07/16/2024	12:55:38	MTAA	1,122	23.2900	26,131.38
07/16/2024	12:58:31	MTAA	93	23.2800	2,165.04
07/16/2024	12:58:31	MTAA	500	23.2800	11,640.00
07/16/2024	12:58:31	MTAA	1,129	23.2800	26,283.12
07/16/2024	12:59:06	MTAA	419	23.2800	9,754.32



07/16/2024	12:59:06	MTAA	71	23.2800	1,652.88
07/16/2024	12:59:54	MTAA	366	23.2800	8,520.48
07/16/2024	12:59:54	MTAA	65	23.2800	1,513.20
07/16/2024	13:01:01	MTAA	589	23.2800	13,711.92
07/16/2024	13:01:05	MTAA	315	23.2800	7,333.20
07/16/2024	13:02:24	MTAA	323	23.2700	7,516.21
07/16/2024	13:02:24	MTAA	121	23.2700	2,815.67
07/16/2024	13:07:49	MTAA	856	23.3000	19,944.80
07/16/2024	13:07:49	MTAA	500	23.3000	11,650.00
07/16/2024	13:07:49	MTAA	210	23.3000	4,893.00
07/16/2024	13:08:09	MTAA	760	23.2900	17,700.40
07/16/2024	13:09:33	MTAA	300	23.2800	6,984.00
07/16/2024	13:09:33	MTAA	399	23.2800	9,288.72
07/16/2024	13:11:10	MTAA	610	23.2800	14,200.80
07/16/2024	13:11:17	MTAA	117	23.2800	2,723.76
07/16/2024	13:11:17	MTAA	250	23.2800	5,820.00
07/16/2024	13:11:56	MTAA	441	23.2700	10,262.07
07/16/2024	13:11:56	MTAA	167	23.2700	3,886.09
07/16/2024	13:13:46	MTAA	548	23.2700	12,751.96
07/16/2024	13:14:01	MTAA	11	23.2600	255.86
07/16/2024	13:14:01	MTAA	305	23.2600	7,094.30
07/16/2024	13:18:30	MTAA	275	23.2800	6,402.00
07/16/2024	13:18:56	MTAA	275	23.2800	6,402.00
07/16/2024	13:24:36	MTAA	547	23.2800	12,734.16
07/16/2024	13:24:36	MTAA	148	23.2800	3,445.44
07/16/2024	13:24:37	MTAA	339	23.2800	7,891.92
07/16/2024	13:24:37	MTAA	216	23.2800	5,028.48
07/16/2024	13:24:37	MTAA	500	23.2800	11,640.00
07/16/2024	13:25:00	MTAA	49	23.2800	1,140.72
07/16/2024	13:25:00	MTAA	344	23.2800	8,008.32
07/16/2024	13:25:00	MTAA	308	23.2800	7,170.24
07/16/2024	13:25:00	MTAA	500	23.2800	11,640.00
07/16/2024	13:25:00	MTAA	710	23.2800	16,528.80



07/16/2024	13:27:48	MTAA	123	23.2800	2,863.44
07/16/2024	13:30:01	MTAA	337	23.2900	7,848.73
07/16/2024	13:30:01	MTAA	142	23.2900	3,307.18
07/16/2024	13:30:01	MTAA	417	23.2900	9,711.93
07/16/2024	13:30:01	MTAA	319	23.2900	7,429.51
07/16/2024	13:32:13	MTAA	500	23.2900	11,645.00
07/16/2024	13:32:13	MTAA	184	23.2900	4,285.36
07/16/2024	13:34:00	MTAA	322	23.3000	7,502.60
07/16/2024	13:34:00	MTAA	500	23.3000	11,650.00
07/16/2024	13:34:00	MTAA	429	23.3000	9,995.70
07/16/2024	13:34:00	MTAA	43	23.3000	1,001.90
07/16/2024	13:34:00	MTAA	126	23.3000	2,935.80
07/16/2024	13:34:00	MTAA	203	23.3000	4,729.90
07/16/2024	13:35:55	MTAA	278	23.3000	6,477.40
07/16/2024	13:35:55	MTAA	594	23.3000	13,840.20
07/16/2024	13:37:49	MTAA	535	23.3000	12,465.50
07/16/2024	13:39:05	MTAA	44	23.3000	1,025.20
07/16/2024	13:39:05	MTAA	500	23.3000	11,650.00
07/16/2024	13:40:21	MTAA	532	23.3000	12,395.60
07/16/2024	13:43:49	MTAA	85	23.3000	1,980.50
07/16/2024	13:43:49	MTAA	1,008	23.3000	23,486.40
07/16/2024	13:43:49	MTAA	174	23.3000	4,054.20
07/16/2024	13:43:49	MTAA	500	23.3000	11,650.00
07/16/2024	13:43:49	MTAA	93	23.3000	2,166.90
07/16/2024	13:51:19	MTAA	614	23.3300	14,324.62
07/16/2024	13:51:19	MTAA	173	23.3300	4,036.09
07/16/2024	13:51:19	MTAA	1,829	23.3300	42,670.57
07/16/2024	13:51:45	MTAA	819	23.3300	19,107.27
07/16/2024	13:51:45	MTAA	53	23.3300	1,236.49
07/16/2024	13:51:53	MTAA	652	23.3300	15,211.16
07/16/2024	13:55:51	MTAA	718	23.3400	16,758.12
07/16/2024	13:55:54	MTAA	1,063	23.3500	24,821.05
07/16/2024	13:56:22	MTAA	398	23.3400	9,289.32



07/16/2024	13:56:22	MTAA	121	23.3400	2,824.14
07/16/2024	13:56:50	MTAA	625	23.3400	14,587.50
07/16/2024	13:58:33	MTAA	527	23.3200	12,289.64
07/16/2024	13:59:06	MTAA	290	23.3100	6,759.90
07/16/2024	13:59:40	MTAA	300	23.3100	6,993.00
07/16/2024	14:02:17	MTAA	150	23.3100	3,496.50
07/16/2024	14:03:05	MTAA	587	23.3100	13,682.97
07/16/2024	14:05:00	MTAA	1,011	23.3100	23,566.41
07/16/2024	14:08:01	MTAA	1,122	23.3100	26,153.82
07/16/2024	14:09:54	MTAA	14	23.3100	326.34
07/16/2024	14:11:03	MTAA	584	23.3200	13,618.88
07/16/2024	14:11:03	MTAA	500	23.3200	11,660.00
07/16/2024	14:13:27	MTAA	1,007	23.3200	23,483.24
07/16/2024	14:15:21	MTAA	336	23.3200	7,835.52
07/16/2024	14:15:21	MTAA	500	23.3200	11,660.00
07/16/2024	14:15:35	MTAA	2	23.3200	46.64
07/16/2024	14:16:12	MTAA	12	23.3200	279.84
07/16/2024	14:17:29	MTAA	387	23.3200	9,024.84
07/16/2024	14:17:29	MTAA	965	23.3200	22,503.80
07/16/2024	14:22:08	MTAA	349	23.3400	8,145.66
07/16/2024	14:22:08	MTAA	429	23.3400	10,012.86
07/16/2024	14:22:27	MTAA	786	23.3400	18,345.24
07/16/2024	14:23:20	MTAA	295	23.3400	6,885.30
07/16/2024	14:23:56	MTAA	367	23.3400	8,565.78
07/16/2024	14:24:06	MTAA	335	23.3400	7,818.90
07/16/2024	14:24:06	MTAA	32	23.3400	746.88
07/16/2024	14:24:52	MTAA	367	23.3400	8,565.78
07/16/2024	14:26:00	MTAA	500	23.3400	11,670.00
07/16/2024	14:26:00	MTAA	990	23.3400	23,106.60
07/16/2024	14:29:33	MTAA	333	23.3500	7,775.55
07/16/2024	14:29:33	MTAA	594	23.3500	13,869.90
07/16/2024	14:29:33	MTAA	382	23.3500	8,919.70
07/16/2024	14:29:33	MTAA	464	23.3500	10,834.40



07/16/2024	14:30:00	MTAA	1,126	23.3400	26,280.84
07/16/2024	14:30:06	MTAA	367	23.3300	8,562.11
07/16/2024	14:30:06	MTAA	574	23.3300	13,391.42
07/16/2024	14:30:48	MTAA	84	23.3600	1,962.24
07/16/2024	14:30:48	MTAA	238	23.3600	5,559.68
07/16/2024	14:31:30	MTAA	493	23.3500	11,511.55
07/16/2024	14:32:21	MTAA	490	23.3600	11,446.40
07/16/2024	14:32:56	MTAA	282	23.3600	6,587.52
07/16/2024	14:32:56	MTAA	261	23.3600	6,096.96
07/16/2024	14:33:56	MTAA	367	23.3700	8,576.79
07/16/2024	14:34:30	MTAA	530	23.3700	12,386.10
07/16/2024	14:34:45	MTAA	367	23.3700	8,576.79
07/16/2024	14:36:32	MTAA	367	23.3900	8,584.13
07/16/2024	14:38:14	MTAA	1,126	23.3800	26,325.88
07/16/2024	14:39:47	MTAA	147	23.3900	3,438.33
07/16/2024	14:39:47	MTAA	500	23.3900	11,695.00
07/16/2024	14:39:47	MTAA	408	23.3900	9,543.12
07/16/2024	14:39:47	MTAA	500	23.3900	11,695.00
07/16/2024	14:41:10	MTAA	386	23.3800	9,024.68
07/16/2024	14:41:10	MTAA	437	23.3800	10,217.06
07/16/2024	14:45:07	MTAA	953	23.4000	22,300.20
07/16/2024	14:45:07	MTAA	250	23.4000	5,850.00
07/16/2024	14:45:07	MTAA	823	23.4000	19,258.20
07/16/2024	14:46:37	MTAA	938	23.3900	21,939.82
07/16/2024	14:46:43	MTAA	515	23.3900	12,045.85
07/16/2024	14:47:50	MTAA	495	23.3800	11,573.10
07/16/2024	14:49:16	MTAA	546	23.3900	12,770.94
07/16/2024	14:49:29	MTAA	232	23.3800	5,424.16
07/16/2024	14:49:29	MTAA	227	23.3800	5,307.26
07/16/2024	14:50:08	MTAA	548	23.3800	12,812.24
07/16/2024	14:52:12	MTAA	881	23.3700	20,588.97
07/16/2024	14:55:05	MTAA	240	23.3800	5,611.20
07/16/2024	14:55:05	MTAA	500	23.3800	11,690.00



07/16/2024	14:55:05	MTAA	57	23.3800	1,332.66
07/16/2024	14:57:37	MTAA	16	23.3900	374.24
07/16/2024	14:57:37	MTAA	594	23.3900	13,893.66
07/16/2024	14:57:37	MTAA	322	23.3900	7,531.58
07/16/2024	14:57:37	MTAA	365	23.3900	8,537.35
07/16/2024	14:57:37	MTAA	234	23.3900	5,473.26
07/16/2024	15:00:24	MTAA	526	23.3900	12,303.14
07/16/2024	15:00:52	MTAA	480	23.3800	11,222.40
07/16/2024	15:08:37	MTAA	264	23.3800	6,172.32
07/16/2024	15:08:37	MTAA	351	23.3800	8,206.38
07/16/2024	15:13:24	MTAA	648	23.3800	15,150.24
07/16/2024	15:13:50	MTAA	558	23.3800	13,046.04
07/16/2024	15:16:10	MTAA	350	23.3800	8,183.00
07/16/2024	15:18:53	MTAA	388	23.3500	9,059.80
07/16/2024	15:21:00	MTAA	287	23.3500	6,701.45
07/16/2024	15:28:30	MTAA	182	23.3800	4,255.16
07/16/2024	15:28:30	MTAA	77	23.3800	1,800.26
07/16/2024	15:28:30	MTAA	56	23.3800	1,309.28
07/16/2024	15:29:12	MTAA	672	23.3700	15,704.64
07/16/2024	15:30:28	MTAA	461	23.3700	10,773.57
07/16/2024	15:30:28	MTAA	544	23.3700	12,713.28
07/16/2024	15:31:27	MTAA	293	23.3700	6,847.41
07/16/2024	15:33:16	MTAA	579	23.3600	13,525.44
07/16/2024	15:35:36	MTAA	629	23.3500	14,687.15
07/16/2024	15:37:47	MTAA	472	23.3400	11,016.48
07/16/2024	15:39:11	MTAA	324	23.3400	7,562.16
07/16/2024	15:41:36	MTAA	187	23.3400	4,364.58
07/16/2024	15:41:37	MTAA	386	23.3400	9,009.24
07/16/2024	15:43:24	MTAA	38	23.3200	886.16
07/16/2024	15:43:24	MTAA	340	23.3200	7,928.80
07/16/2024	15:45:32	MTAA	92	23.3100	2,144.52
07/16/2024	15:48:32	MTAA	362	23.3200	8,441.84
07/16/2024	15:48:32	MTAA	276	23.3200	6,436.32



07/16/2024	15:48:33	MTAA	395	23.3200	9,211.40
07/16/2024	15:49:33	MTAA	492	23.3100	11,468.52
07/16/2024	15:51:35	MTAA	471	23.3200	10,983.72
07/16/2024	15:53:16	MTAA	403	23.3400	9,406.02
07/16/2024	15:54:37	MTAA	297	23.3300	6,929.01
07/16/2024	15:58:00	MTAA	367	23.3200	8,558.44
07/16/2024	16:02:24	MTAA	367	23.3500	8,569.45
07/16/2024	16:03:21	MTAA	350	23.3500	8,172.50
07/16/2024	16:03:56	MTAA	97	23.3400	2,263.98
07/16/2024	16:03:56	MTAA	417	23.3400	9,732.78
07/16/2024	16:03:56	MTAA	649	23.3400	15,147.66
07/16/2024	16:07:21	MTAA	417	23.3900	9,753.63
07/16/2024	16:07:40	MTAA	356	23.3900	8,326.84
07/16/2024	16:09:34	MTAA	422	23.3800	9,866.36
07/16/2024	16:11:16	MTAA	355	23.3800	8,299.90
07/16/2024	16:13:15	MTAA	416	23.3700	9,721.92
07/16/2024	16:17:38	MTAA	6	23.3800	140.28
07/16/2024	16:17:38	MTAA	424	23.3800	9,913.12
07/16/2024	16:17:38	MTAA	594	23.3800	13,887.72
07/16/2024	16:20:25	MTAA	279	23.3800	6,523.02
07/16/2024	16:20:25	MTAA	150	23.3800	3,507.00
07/16/2024	16:21:36	MTAA	411	23.3800	9,609.18
07/16/2024	16:25:57	MTAA	418	23.3800	9,772.84
07/16/2024	16:25:57	MTAA	551	23.3800	12,882.38
07/16/2024	16:28:51	MTAA	419	23.4000	9,804.60
07/16/2024	16:28:51	MTAA	197	23.4000	4,609.80
07/16/2024	16:31:13	MTAA	620	23.3900	14,501.80
07/16/2024	16:33:47	MTAA	610	23.3800	14,261.80
07/16/2024	16:35:29	MTAA	375	23.3800	8,767.50
07/16/2024	16:39:41	MTAA	390	23.3800	9,118.20
07/16/2024	16:39:41	MTAA	566	23.3800	13,233.08
07/16/2024	16:42:21	MTAA	534	23.3800	12,484.92
07/16/2024	16:43:40	MTAA	296	23.3800	6,920.48



07/16/2024	16:49:11	MTAA	641	23.4100	15,005.81
07/16/2024	16:49:25	MTAA	495	23.4000	11,583.00
07/16/2024	16:52:59	MTAA	583	23.4000	13,642.20
07/16/2024	16:53:55	MTAA	424	23.4000	9,921.60
07/16/2024	16:58:50	MTAA	112	23.3900	2,619.68
07/16/2024	16:58:50	MTAA	838	23.3900	19,600.82
07/16/2024	17:00:04	MTAA	513	23.3900	11,999.07
07/16/2024	17:01:51	MTAA	233	23.3900	5,449.87
07/16/2024	17:01:51	MTAA	251	23.3900	5,870.89
07/16/2024	17:06:44	MTAA	176	23.3900	4,116.64
07/16/2024	17:06:44	MTAA	478	23.3900	11,180.42
07/16/2024	17:06:44	MTAA	455	23.3800	10,637.90
07/16/2024	17:06:44	MTAA	652	23.3900	15,250.28
07/16/2024	17:10:11	MTAA	367	23.4000	8,587.80
07/16/2024	17:11:17	MTAA	367	23.4100	8,591.47
07/16/2024	17:13:28	MTAA	242	23.4300	5,670.06
07/16/2024	17:13:33	MTAA	628	23.4300	14,714.04
07/16/2024	17:15:14	MTAA	622	23.4200	14,567.24
07/16/2024	17:15:43	MTAA	17	23.4200	398.14
07/16/2024	17:15:43	MTAA	145	23.4200	3,395.90
07/16/2024	17:15:45	MTAA	354	23.4200	8,290.68
07/16/2024	17:16:56	MTAA	520	23.4100	12,173.20
07/16/2024	17:18:11	MTAA	371	23.4100	8,685.11
07/16/2024	17:19:20	MTAA	47	23.4200	1,100.74
07/16/2024	17:21:07	MTAA	808	23.4300	18,931.44
07/16/2024	17:21:08	MTAA	335	23.4300	7,849.05
07/16/2024	17:21:08	MTAA	219	23.4300	5,131.17
07/16/2024	17:23:22	MTAA	302	23.4300	7,075.86
07/16/2024	17:23:22	MTAA	661	23.4300	15,487.23
07/16/2024	17:25:18	MTAA	47	23.4200	1,100.74
07/16/2024	17:25:18	MTAA	563	23.4200	13,185.46
07/16/2024	17:25:30	MTAA	326	23.4200	7,634.92
07/16/2024	17:26:47	MTAA	184	23.4200	4,309.28



07/17/2024	09:03:44	MTAA	625	23.3100	14,568.75
07/17/2024	09:03:44	MTAA	308	23.3100	7,179.48
07/17/2024	09:03:44	MTAA	568	23.3100	13,240.08
07/17/2024	09:03:44	MTAA	500	23.3100	11,655.00
07/17/2024	09:03:44	MTAA	664	23.3100	15,477.84
07/17/2024	09:03:44	MTAA	495	23.3100	11,538.45
07/17/2024	09:03:44	MTAA	63	23.3100	1,468.53
07/17/2024	09:03:44	MTAA	500	23.3100	11,655.00
07/17/2024	09:03:44	MTAA	563	23.3100	13,123.53
07/17/2024	09:03:45	MTAA	500	23.3100	11,655.00
07/17/2024	09:03:45	MTAA	290	23.3100	6,759.90
07/17/2024	09:03:54	MTAA	562	23.2900	13,088.98
07/17/2024	09:04:37	MTAA	468	23.2800	10,895.04
07/17/2024	09:04:37	MTAA	115	23.2800	2,677.20
07/17/2024	09:05:00	MTAA	587	23.2700	13,659.49
07/17/2024	09:05:14	MTAA	351	23.2700	8,167.77
07/17/2024	09:06:08	MTAA	343	23.2800	7,985.04
07/17/2024	09:06:08	MTAA	394	23.2800	9,172.32
07/17/2024	09:06:08	MTAA	450	23.2800	10,476.00
07/17/2024	09:06:11	MTAA	519	23.2600	12,071.94
07/17/2024	09:07:20	MTAA	147	23.2400	3,416.28
07/17/2024	09:07:20	MTAA	494	23.2400	11,480.56
07/17/2024	09:07:20	MTAA	223	23.2500	5,184.75
07/17/2024	09:07:20	MTAA	484	23.2500	11,253.00
07/17/2024	09:07:44	MTAA	393	23.2400	9,133.32
07/17/2024	09:09:31	MTAA	461	23.2700	10,727.47
07/17/2024	09:09:31	MTAA	273	23.2700	6,352.71
07/17/2024	09:09:31	MTAA	273	23.2700	6,352.71
07/17/2024	09:09:32	MTAA	260	23.2700	6,050.20
07/17/2024	09:09:32	MTAA	695	23.2700	16,172.65
07/17/2024	09:09:48	MTAA	418	23.2600	9,722.68
07/17/2024	09:10:34	MTAA	413	23.2600	9,606.38
07/17/2024	09:12:00	MTAA	662	23.2700	15,404.74



07/17/2024	09:12:00	MTAA	398	23.2700	9,261.46
07/17/2024	09:12:30	MTAA	284	23.2700	6,608.68
07/17/2024	09:12:30	MTAA	210	23.2700	4,886.70
07/17/2024	09:12:56	MTAA	510	23.2700	11,867.70
07/17/2024	09:12:56	MTAA	7	23.2700	162.89
07/17/2024	09:12:56	MTAA	266	23.2700	6,189.82
07/17/2024	09:15:00	MTAA	766	23.3100	17,855.46
07/17/2024	09:15:00	MTAA	82	23.3100	1,911.42
07/17/2024	09:15:00	MTAA	369	23.3100	8,601.39
07/17/2024	09:15:00	MTAA	451	23.3100	10,512.81
07/17/2024	09:15:00	MTAA	365	23.3100	8,508.15
07/17/2024	09:15:54	MTAA	16	23.3100	372.96
07/17/2024	09:15:54	MTAA	526	23.3100	12,261.06
07/17/2024	09:16:50	MTAA	535	23.3300	12,481.55
07/17/2024	09:16:50	MTAA	615	23.3300	14,347.95
07/17/2024	09:16:50	MTAA	240	23.3300	5,599.20
07/17/2024	09:17:47	MTAA	4	23.3300	93.32
07/17/2024	09:17:47	MTAA	291	23.3300	6,789.03
07/17/2024	09:17:55	MTAA	492	23.3200	11,473.44
07/17/2024	09:18:15	MTAA	482	23.3100	11,235.42
07/17/2024	09:18:20	MTAA	530	23.3000	12,349.00
07/17/2024	09:18:20	MTAA	91	23.3000	2,120.30
07/17/2024	09:20:09	MTAA	691	23.3000	16,100.30
07/17/2024	09:20:22	MTAA	545	23.2900	12,693.05
07/17/2024	09:20:24	MTAA	379	23.2800	8,823.12
07/17/2024	09:22:08	MTAA	47	23.2700	1,093.69
07/17/2024	09:22:08	MTAA	632	23.2700	14,706.64
07/17/2024	09:22:12	MTAA	518	23.2700	12,053.86
07/17/2024	09:23:41	MTAA	334	23.2800	7,775.52
07/17/2024	09:24:00	MTAA	465	23.2700	10,820.55
07/17/2024	09:24:00	MTAA	697	23.2700	16,219.19
07/17/2024	09:25:10	MTAA	463	23.2800	10,778.64
07/17/2024	09:26:29	MTAA	644	23.2900	14,998.76



07/17/2024	09:26:30	MTAA	449	23.2800	10,452.72
07/17/2024	09:28:55	MTAA	967	23.3200	22,550.44
07/17/2024	09:28:55	MTAA	544	23.3200	12,686.08
07/17/2024	09:29:21	MTAA	706	23.3100	16,456.86
07/17/2024	09:29:31	MTAA	493	23.3000	11,486.90
07/17/2024	09:31:01	MTAA	776	23.3000	18,080.80
07/17/2024	09:31:06	MTAA	365	23.3000	8,504.50
07/17/2024	09:31:55	MTAA	410	23.2900	9,548.90
07/17/2024	09:31:55	MTAA	160	23.2900	3,726.40
07/17/2024	09:32:35	MTAA	442	23.2900	10,294.18
07/17/2024	09:33:06	MTAA	496	23.2800	11,546.88
07/17/2024	09:33:30	MTAA	610	23.2800	14,200.80
07/17/2024	09:35:30	MTAA	281	23.2800	6,541.68
07/17/2024	09:35:31	MTAA	277	23.2800	6,448.56
07/17/2024	09:35:36	MTAA	926	23.2700	21,548.02
07/17/2024	09:35:57	MTAA	500	23.2700	11,635.00
07/17/2024	09:38:22	MTAA	1,262	23.3100	29,417.22
07/17/2024	09:38:26	MTAA	595	23.3000	13,863.50
07/17/2024	09:39:53	MTAA	631	23.2800	14,689.68
07/17/2024	09:41:58	MTAA	252	23.2900	5,869.08
07/17/2024	09:41:58	MTAA	442	23.2900	10,294.18
07/17/2024	09:42:25	MTAA	365	23.2900	8,500.85
07/17/2024	09:43:38	MTAA	300	23.2900	6,987.00
07/17/2024	09:44:11	MTAA	697	23.3000	16,240.10
07/17/2024	09:46:03	MTAA	755	23.3000	17,591.50
07/17/2024	09:46:03	MTAA	622	23.3000	14,492.60
07/17/2024	09:46:47	MTAA	444	23.3000	10,345.20
07/17/2024	09:48:15	MTAA	743	23.3000	17,311.90
07/17/2024	09:48:46	MTAA	623	23.2900	14,509.67
07/17/2024	09:48:46	MTAA	443	23.2900	10,317.47
07/17/2024	09:50:37	MTAA	515	23.2800	11,989.20
07/17/2024	09:50:59	MTAA	650	23.2800	15,132.00
07/17/2024	09:51:58	MTAA	324	23.2700	7,539.48



07/17/2024	09:53:01	MTAA	616	23.2600	14,328.16
07/17/2024	09:53:15	MTAA	562	23.2600	13,072.12
07/17/2024	09:56:12	MTAA	449	23.2700	10,448.23
07/17/2024	09:56:12	MTAA	690	23.2700	16,056.30
07/17/2024	09:56:50	MTAA	427	23.2600	9,932.02
07/17/2024	09:56:51	MTAA	659	23.2600	15,328.34
07/17/2024	09:58:07	MTAA	404	23.2700	9,401.08
07/17/2024	09:59:18	MTAA	519	23.2800	12,082.32
07/17/2024	09:59:33	MTAA	303	23.2800	7,053.84
07/17/2024	09:59:33	MTAA	404	23.2800	9,405.12
07/17/2024	10:01:58	MTAA	417	23.2700	9,703.59
07/17/2024	10:02:22	MTAA	679	23.2600	15,793.54
07/17/2024	10:03:06	MTAA	655	23.2700	15,241.85
07/17/2024	10:04:05	MTAA	644	23.2700	14,985.88
07/17/2024	10:06:17	MTAA	619	23.2800	14,410.32
07/17/2024	10:06:43	MTAA	825	23.2800	19,206.00
07/17/2024	10:07:40	MTAA	265	23.2800	6,169.20
07/17/2024	10:07:40	MTAA	100	23.2800	2,328.00
07/17/2024	10:08:51	MTAA	848	23.2900	19,749.92
07/17/2024	10:08:51	MTAA	320	23.2900	7,452.80
07/17/2024	10:09:36	MTAA	621	23.2800	14,456.88
07/17/2024	10:10:01	MTAA	193	23.2800	4,493.04
07/17/2024	10:10:01	MTAA	172	23.2800	4,004.16
07/17/2024	10:11:00	MTAA	381	23.2700	8,865.87
07/17/2024	10:11:11	MTAA	448	23.2700	10,424.96
07/17/2024	10:12:06	MTAA	443	23.2500	10,299.75
07/17/2024	10:14:05	MTAA	639	23.2500	14,856.75
07/17/2024	10:14:07	MTAA	500	23.2500	11,625.00
07/17/2024	10:14:07	MTAA	116	23.2500	2,697.00
07/17/2024	10:15:03	MTAA	347	23.2300	8,060.81
07/17/2024	10:17:05	MTAA	606	23.2600	14,095.56
07/17/2024	10:17:07	MTAA	421	23.2500	9,788.25
07/17/2024	10:19:37	MTAA	610	23.2300	14,170.30



07/17/2024	10:20:20	MTAA	411	23.2200	9,543.42
07/17/2024	10:20:20	MTAA	10	23.2200	232.20
07/17/2024	10:20:20	MTAA	108	23.2200	2,507.76
07/17/2024	10:20:20	MTAA	17	23.2200	394.74
07/17/2024	10:20:20	MTAA	33	23.2200	766.26
07/17/2024	10:20:20	MTAA	31	23.2200	719.82
07/17/2024	10:20:49	MTAA	413	23.2100	9,585.73
07/17/2024	10:20:49	MTAA	548	23.2100	12,719.08
07/17/2024	10:22:01	MTAA	434	23.2000	10,068.80
07/17/2024	10:24:35	MTAA	114	23.1900	2,643.66
07/17/2024	10:24:35	MTAA	301	23.1900	6,980.19
07/17/2024	10:25:38	MTAA	764	23.2100	17,732.44
07/17/2024	10:25:39	MTAA	550	23.2000	12,760.00
07/17/2024	10:26:08	MTAA	379	23.1900	8,789.01
07/17/2024	10:27:46	MTAA	487	23.1800	11,288.66
07/17/2024	10:27:46	MTAA	10	23.1800	231.80
07/17/2024	10:27:46	MTAA	39	23.1800	904.02
07/17/2024	10:27:46	MTAA	36	23.1800	834.48
07/17/2024	10:29:04	MTAA	507	23.2100	11,767.47
07/17/2024	10:29:04	MTAA	2	23.2100	46.42
07/17/2024	10:29:04	MTAA	24	23.2100	557.04
07/17/2024	10:29:26	MTAA	372	23.2000	8,630.40
07/17/2024	10:29:36	MTAA	409	23.2000	9,488.80
07/17/2024	10:30:54	MTAA	1	23.1800	23.18
07/17/2024	10:33:23	MTAA	613	23.1800	14,209.34
07/17/2024	10:33:23	MTAA	324	23.1800	7,510.32
07/17/2024	10:33:23	MTAA	870	23.1800	20,166.60
07/17/2024	10:33:24	MTAA	17	23.1800	394.06
07/17/2024	10:34:08	MTAA	696	23.1800	16,133.28
07/17/2024	10:34:08	MTAA	312	23.1800	7,232.16
07/17/2024	10:34:08	MTAA	212	23.1800	4,914.16
07/17/2024	10:34:08	MTAA	1,069	23.1800	24,779.42
07/17/2024	10:35:26	MTAA	320	23.2000	7,424.00



07/17/2024	10:35:27	MTAA	273	23.2000	6,333.60
07/17/2024	10:35:31	MTAA	389	23.2000	9,024.80
07/17/2024	10:35:31	MTAA	50	23.2000	1,160.00
07/17/2024	10:35:31	MTAA	297	23.2000	6,890.40
07/17/2024	10:35:37	MTAA	342	23.1900	7,930.98
07/17/2024	10:36:01	MTAA	765	23.1900	17,740.35
07/17/2024	10:36:01	MTAA	699	23.1900	16,209.81
07/17/2024	10:37:50	MTAA	398	23.2000	9,233.60
07/17/2024	10:37:50	MTAA	500	23.2000	11,600.00
07/17/2024	10:37:50	MTAA	300	23.2000	6,960.00
07/17/2024	10:37:50	MTAA	117	23.2000	2,714.40
07/17/2024	10:37:50	MTAA	273	23.2000	6,333.60
07/17/2024	10:40:38	MTAA	19	23.2400	441.56
07/17/2024	10:40:38	MTAA	20	23.2400	464.80
07/17/2024	10:40:38	MTAA	19	23.2400	441.56
07/17/2024	10:40:38	MTAA	19	23.2400	441.56
07/17/2024	10:40:38	MTAA	21	23.2400	488.04
07/17/2024	10:40:38	MTAA	19	23.2400	441.56
07/17/2024	10:40:38	MTAA	19	23.2400	441.56
07/17/2024	10:40:38	MTAA	19	23.2400	441.56
07/17/2024	10:40:38	MTAA	19	23.2400	441.56
07/17/2024	10:40:38	MTAA	19	23.2400	441.56
07/17/2024	10:40:38	MTAA	19	23.2400	441.56
07/17/2024	10:40:38	MTAA	420	23.2400	9,760.80
07/17/2024	10:40:38	MTAA	1,388	23.2400	32,257.12
07/17/2024	10:40:38	MTAA	402	23.2400	9,342.48
07/17/2024	10:40:38	MTAA	823	23.2400	19,126.52
07/17/2024	10:40:38	MTAA	19	23.2400	441.56
07/17/2024	10:40:38	MTAA	78	23.2400	1,812.72
07/17/2024	10:40:38	MTAA	22	23.2400	511.28
07/17/2024	10:40:38	MTAA	30	23.2400	697.20
07/17/2024	10:41:36	MTAA	507	23.2300	11,777.61
07/17/2024	10:42:13	MTAA	20	23.2400	464.80
07/17/2024	10:42:13	MTAA	1,175	23.2400	27,307.00



07/17/2024	10:42:37	MTAA	477	23.2300	11,080.71
07/17/2024	10:42:37	MTAA	651	23.2300	15,122.73
07/17/2024	10:42:37	MTAA	428	23.2300	9,942.44
07/17/2024	10:43:41	MTAA	774	23.2300	17,980.02
07/17/2024	10:43:41	MTAA	748	23.2300	17,376.04
07/17/2024	10:44:42	MTAA	966	23.2200	22,430.52
07/17/2024	10:44:44	MTAA	424	23.2200	9,845.28
07/17/2024	10:45:06	MTAA	6	23.2200	139.32
07/17/2024	10:46:20	MTAA	80	23.2300	1,858.40
07/17/2024	10:47:45	MTAA	365	23.2500	8,486.25
07/17/2024	10:47:45	MTAA	887	23.2500	20,622.75
07/17/2024	10:47:55	MTAA	429	23.2500	9,974.25
07/17/2024	10:48:05	MTAA	665	23.2400	15,454.60
07/17/2024	10:48:05	MTAA	701	23.2400	16,291.24
07/17/2024	10:49:42	MTAA	401	23.2600	9,327.26
07/17/2024	10:49:42	MTAA	554	23.2600	12,886.04
07/17/2024	10:51:16	MTAA	60	23.2700	1,396.20
07/17/2024	10:51:16	MTAA	587	23.2700	13,659.49
07/17/2024	10:51:16	MTAA	44	23.2700	1,023.88
07/17/2024	10:51:16	MTAA	586	23.2700	13,636.22
07/17/2024	10:51:16	MTAA	594	23.2700	13,822.38
07/17/2024	10:51:16	MTAA	423	23.2700	9,843.21
07/17/2024	10:53:14	MTAA	54	23.2700	1,256.58
07/17/2024	10:53:14	MTAA	500	23.2700	11,635.00
07/17/2024	10:53:14	MTAA	311	23.2700	7,236.97
07/17/2024	10:53:14	MTAA	866	23.2700	20,151.82
07/17/2024	10:54:27	MTAA	38	23.2700	884.26
07/17/2024	10:54:27	MTAA	65	23.2700	1,512.55
07/17/2024	10:54:27	MTAA	500	23.2700	11,635.00
07/17/2024	10:54:27	MTAA	306	23.2700	7,120.62
07/17/2024	10:54:27	MTAA	788	23.2700	18,336.76
07/17/2024	10:54:27	MTAA	250	23.2700	5,817.50
07/17/2024	10:54:45	MTAA	14	23.2700	325.78



07/17/2024	10:54:47	MTAA	486	23.2700	11,309.22
07/17/2024	10:55:06	MTAA	864	23.2600	20,096.64
07/17/2024	10:56:48	MTAA	1,163	23.2500	27,039.75
07/17/2024	11:00:18	MTAA	500	23.2700	11,635.00
07/17/2024	11:00:18	MTAA	297	23.2700	6,911.19
07/17/2024	11:00:43	MTAA	213	23.2700	4,956.51
07/17/2024	11:00:43	MTAA	598	23.2700	13,915.46
07/17/2024	11:00:43	MTAA	559	23.2700	13,007.93
07/17/2024	11:00:43	MTAA	577	23.2700	13,426.79
07/17/2024	11:00:43	MTAA	405	23.2700	9,424.35
07/17/2024	11:00:43	MTAA	322	23.2700	7,492.94
07/17/2024	11:00:43	MTAA	500	23.2700	11,635.00
07/17/2024	11:01:47	MTAA	308	23.2700	7,167.16
07/17/2024	11:01:48	MTAA	395	23.2700	9,191.65
07/17/2024	11:02:37	MTAA	308	23.2800	7,170.24
07/17/2024	11:03:41	MTAA	918	23.2900	21,380.22
07/17/2024	11:03:41	MTAA	890	23.2900	20,728.10
07/17/2024	11:03:43	MTAA	623	23.2800	14,503.44
07/17/2024	11:05:04	MTAA	661	23.2800	15,388.08
07/17/2024	11:05:04	MTAA	323	23.2800	7,519.44
07/17/2024	11:05:16	MTAA	1,191	23.2700	27,714.57
07/17/2024	11:05:44	MTAA	13	23.2600	302.38
07/17/2024	11:05:44	MTAA	500	23.2600	11,630.00
07/17/2024	11:05:44	MTAA	521	23.2600	12,118.46
07/17/2024	11:06:37	MTAA	609	23.2600	14,165.34
07/17/2024	11:07:05	MTAA	520	23.2500	12,090.00
07/17/2024	11:09:09	MTAA	1,098	23.2600	25,539.48
07/17/2024	11:09:09	MTAA	320	23.2600	7,443.20
07/17/2024	11:10:47	MTAA	799	23.2600	18,584.74
07/17/2024	11:10:47	MTAA	44	23.2600	1,023.44
07/17/2024	11:10:47	MTAA	500	23.2600	11,630.00
07/17/2024	11:10:47	MTAA	162	23.2600	3,768.12
07/17/2024	11:10:47	MTAA	297	23.2600	6,908.22



07/17/2024	11:10:47	MTAA	26	23.2600	604.76
07/17/2024	11:11:03	MTAA	550	23.2600	12,793.00
07/17/2024	11:12:25	MTAA	280	23.2600	6,512.80
07/17/2024	11:15:39	MTAA	535	23.2700	12,449.45
07/17/2024	11:16:05	MTAA	70	23.2800	1,629.60
07/17/2024	11:21:07	MTAA	1,278	23.3200	29,802.96
07/17/2024	11:21:08	MTAA	3	23.3200	69.96
07/17/2024	11:21:08	MTAA	1	23.3200	23.32
07/17/2024	11:21:08	MTAA	5	23.3200	116.60
07/17/2024	11:21:08	MTAA	71	23.3200	1,655.72
07/17/2024	11:21:08	MTAA	855	23.3200	19,938.60
07/17/2024	11:21:08	MTAA	1,187	23.3200	27,680.84
07/17/2024	11:21:08	MTAA	509	23.3200	11,869.88
07/17/2024	11:21:08	MTAA	32	23.3200	746.24
07/17/2024	11:21:08	MTAA	45	23.3200	1,049.40
07/17/2024	11:21:08	MTAA	452	23.3200	10,540.64
07/17/2024	11:21:08	MTAA	305	23.3200	7,112.60
07/17/2024	11:21:17	MTAA	556	23.3200	12,965.92
07/17/2024	11:21:17	MTAA	884	23.3200	20,614.88
07/17/2024	11:21:49	MTAA	100	23.3200	2,332.00
07/17/2024	11:23:02	MTAA	481	23.3300	11,221.73
07/17/2024	11:23:02	MTAA	662	23.3300	15,444.46
07/17/2024	11:23:02	MTAA	425	23.3300	9,915.25
07/17/2024	11:23:02	MTAA	311	23.3300	7,255.63
07/17/2024	11:23:02	MTAA	500	23.3300	11,665.00
07/17/2024	11:23:02	MTAA	500	23.3300	11,665.00
07/17/2024	11:23:02	MTAA	883	23.3200	20,591.56
07/17/2024	11:23:04	MTAA	280	23.3200	6,529.60
07/17/2024	11:23:04	MTAA	1,381	23.3200	32,204.92
07/17/2024	11:23:04	MTAA	818	23.3100	19,067.58
07/17/2024	11:23:10	MTAA	493	23.3000	11,486.90
07/17/2024	11:23:16	MTAA	307	23.2900	7,150.03
07/17/2024	11:23:53	MTAA	484	23.2900	11,272.36



07/17/2024	11:27:17	MTAA	297	23.3100	6,923.07
07/17/2024	11:27:17	MTAA	500	23.3100	11,655.00
07/17/2024	11:27:17	MTAA	84	23.3100	1,958.04
07/17/2024	11:27:17	MTAA	880	23.3100	20,512.80
07/17/2024	11:27:56	MTAA	307	23.3100	7,156.17
07/17/2024	11:27:56	MTAA	500	23.3100	11,655.00
07/17/2024	11:27:56	MTAA	9	23.3100	209.79
07/17/2024	11:27:56	MTAA	575	23.3100	13,403.25
07/17/2024	11:27:58	MTAA	937	23.3000	21,832.10
07/17/2024	11:30:07	MTAA	1,398	23.2900	32,559.42
07/17/2024	11:31:12	MTAA	432	23.2900	10,061.28
07/17/2024	11:32:48	MTAA	296	23.3000	6,896.80
07/17/2024	11:32:48	MTAA	946	23.3000	22,041.80
07/17/2024	11:32:48	MTAA	500	23.3000	11,650.00
07/17/2024	11:34:09	MTAA	234	23.3100	5,454.54
07/17/2024	11:35:43	MTAA	212	23.3100	4,941.72
07/17/2024	11:35:43	MTAA	733	23.3100	17,086.23
07/17/2024	11:35:46	MTAA	1,233	23.3100	28,741.23
07/17/2024	11:38:12	MTAA	308	23.3100	7,179.48
07/17/2024	11:38:12	MTAA	500	23.3100	11,655.00
07/17/2024	11:38:12	MTAA	942	23.3100	21,958.02
07/17/2024	11:38:20	MTAA	78	23.3200	1,818.96
07/17/2024	11:38:20	MTAA	309	23.3200	7,205.88
07/17/2024	11:39:44	MTAA	201	23.3300	4,689.33
07/17/2024	11:39:44	MTAA	360	23.3300	8,398.80
07/17/2024	11:39:44	MTAA	1,381	23.3300	32,218.73
07/17/2024	11:39:44	MTAA	307	23.3300	7,162.31
07/17/2024	11:39:44	MTAA	551	23.3300	12,854.83
07/17/2024	11:39:44	MTAA	500	23.3300	11,665.00
07/17/2024	11:39:44	MTAA	594	23.3300	13,858.02
07/17/2024	11:39:44	MTAA	68	23.3300	1,586.44
07/17/2024	11:41:00	MTAA	415	23.3300	9,681.95
07/17/2024	11:41:00	MTAA	558	23.3300	13,018.14



07/17/2024	11:41:00	MTAA	321	23.3300	7,488.93
07/17/2024	11:41:00	MTAA	500	23.3300	11,665.00
07/17/2024	11:42:38	MTAA	2	23.3300	46.66
07/17/2024	11:42:38	MTAA	287	23.3300	6,695.71
07/17/2024	11:42:38	MTAA	500	23.3300	11,665.00
07/17/2024	11:42:38	MTAA	881	23.3300	20,553.73
07/17/2024	11:44:16	MTAA	724	23.3300	16,890.92
07/17/2024	11:44:16	MTAA	558	23.3300	13,018.14
07/17/2024	11:44:16	MTAA	400	23.3300	9,332.00
07/17/2024	11:45:18	MTAA	1,331	23.3300	31,052.23
07/17/2024	11:45:18	MTAA	209	23.3300	4,875.97
07/17/2024	11:47:31	MTAA	1,650	23.3400	38,511.00
07/17/2024	11:48:01	MTAA	637	23.3300	14,861.21
07/17/2024	11:48:17	MTAA	820	23.3300	19,130.60
07/17/2024	11:51:34	MTAA	273	23.3500	6,374.55
07/17/2024	11:51:34	MTAA	767	23.3500	17,909.45
07/17/2024	11:51:34	MTAA	927	23.3500	21,645.45
07/17/2024	11:51:38	MTAA	67	23.3500	1,564.45
07/17/2024	11:51:38	MTAA	272	23.3500	6,351.20
07/17/2024	11:52:26	MTAA	56	23.3500	1,307.60
07/17/2024	11:52:26	MTAA	308	23.3500	7,191.80
07/17/2024	11:52:26	MTAA	500	23.3500	11,675.00
07/17/2024	11:52:26	MTAA	228	23.3500	5,323.80
07/17/2024	11:53:05	MTAA	480	23.3300	11,198.40
07/17/2024	11:53:05	MTAA	558	23.3300	13,018.14
07/17/2024	11:53:05	MTAA	1,591	23.3300	37,118.03
07/17/2024	11:55:26	MTAA	471	23.3300	10,988.43
07/17/2024	11:57:21	MTAA	1,000	23.3300	23,330.00
07/17/2024	11:59:13	MTAA	719	23.3500	16,788.65
07/17/2024	12:00:54	MTAA	1,589	23.3600	37,119.04
07/17/2024	12:00:54	MTAA	1,336	23.3600	31,208.96
07/17/2024	12:00:54	MTAA	305	23.3600	7,124.80
07/17/2024	12:00:54	MTAA	500	23.3600	11,680.00



07/17/2024	12:00:54	MTAA	1,381	23.3600	32,260.16
07/17/2024	12:00:54	MTAA	27	23.3600	630.72
07/17/2024	12:01:08	MTAA	979	23.3500	22,859.65
07/17/2024	12:02:53	MTAA	365	23.3500	8,522.75
07/17/2024	12:05:34	MTAA	114	23.3500	2,661.90
07/17/2024	12:05:36	MTAA	618	23.3500	14,430.30
07/17/2024	12:05:36	MTAA	1,381	23.3500	32,246.35
07/17/2024	12:05:36	MTAA	307	23.3500	7,168.45
07/17/2024	12:05:36	MTAA	496	23.3500	11,581.60
07/17/2024	12:05:36	MTAA	471	23.3500	10,997.85
07/17/2024	12:09:59	MTAA	1,126	23.3500	26,292.10
07/17/2024	12:09:59	MTAA	608	23.3500	14,196.80
07/17/2024	12:09:59	MTAA	557	23.3500	13,005.95
07/17/2024	12:09:59	MTAA	1,381	23.3500	32,246.35
07/17/2024	12:09:59	MTAA	322	23.3500	7,518.70
07/17/2024	12:09:59	MTAA	979	23.3500	22,859.65
07/17/2024	12:10:56	MTAA	884	23.3500	20,641.40
07/17/2024	12:10:56	MTAA	1,350	23.3500	31,522.50
07/17/2024	12:11:48	MTAA	516	23.3400	12,043.44
07/17/2024	12:13:10	MTAA	641	23.3400	14,960.94
07/17/2024	12:13:10	MTAA	345	23.3400	8,052.30
07/17/2024	12:13:10	MTAA	829	23.3400	19,348.86
07/17/2024	12:16:20	MTAA	273	23.3400	6,371.82
07/17/2024	12:16:57	MTAA	447	23.3500	10,437.45
07/17/2024	12:17:19	MTAA	300	23.3500	7,005.00
07/17/2024	12:17:23	MTAA	519	23.3500	12,118.65
07/17/2024	12:17:23	MTAA	38	23.3500	887.30
07/17/2024	12:17:23	MTAA	300	23.3500	7,005.00
07/17/2024	12:17:24	MTAA	296	23.3500	6,911.60
07/17/2024	12:17:45	MTAA	162	23.3500	3,782.70
07/17/2024	12:17:45	MTAA	311	23.3500	7,261.85
07/17/2024	12:19:38	MTAA	392	23.3700	9,161.04
07/17/2024	12:19:38	MTAA	142	23.3700	3,318.54



07/17/2024	12:19:38	MTAA	15	23.3700	350.55
07/17/2024	12:19:38	MTAA	601	23.3700	14,045.37
07/17/2024	12:19:38	MTAA	1,381	23.3700	32,273.97
07/17/2024	12:19:54	MTAA	1,234	23.3600	28,826.24
07/17/2024	12:21:50	MTAA	293	23.3700	6,847.41
07/17/2024	12:21:50	MTAA	97	23.3700	2,266.89
07/17/2024	12:23:03	MTAA	1,000	23.3600	23,360.00
07/17/2024	12:23:42	MTAA	682	23.3700	15,938.34
07/17/2024	12:23:42	MTAA	400	23.3700	9,348.00
07/17/2024	12:24:17	MTAA	11	23.3600	256.96
07/17/2024	12:24:58	MTAA	1,256	23.3600	29,340.16
07/17/2024	12:24:58	MTAA	1,602	23.3600	37,422.72
07/17/2024	12:30:02	MTAA	214	23.3800	5,003.32
07/17/2024	12:30:02	MTAA	289	23.3800	6,756.82
07/17/2024	12:30:02	MTAA	243	23.3800	5,681.34
07/17/2024	12:30:03	MTAA	210	23.3800	4,909.80
07/17/2024	12:30:04	MTAA	193	23.3800	4,512.34
07/17/2024	12:30:08	MTAA	195	23.3800	4,559.10
07/17/2024	12:30:08	MTAA	1,381	23.3800	32,287.78
07/17/2024	12:30:08	MTAA	500	23.3800	11,690.00
07/17/2024	12:30:08	MTAA	320	23.3800	7,481.60
07/17/2024	12:32:23	MTAA	163	23.3700	3,809.31
07/17/2024	12:32:23	MTAA	1,670	23.3700	39,027.90
07/17/2024	12:33:46	MTAA	491	23.3700	11,474.67
07/17/2024	12:34:54	MTAA	68	23.3800	1,589.84
07/17/2024	12:34:54	MTAA	1,000	23.3800	23,380.00
07/17/2024	12:35:47	MTAA	1,983	23.3700	46,342.71
07/17/2024	12:37:11	MTAA	1,231	23.3600	28,756.16
07/17/2024	12:41:06	MTAA	485	23.3900	11,344.15
07/17/2024	12:46:04	MTAA	148	23.3900	3,461.72
07/17/2024	12:46:04	MTAA	309	23.3900	7,227.51
07/17/2024	12:46:04	MTAA	569	23.3900	13,308.91
07/17/2024	12:53:50	MTAA	220	23.3800	5,143.60



07/17/2024	12:53:50	MTAA	296	23.3800	6,920.48
07/17/2024	12:53:50	MTAA	399	23.3800	9,328.62
07/17/2024	12:59:09	MTAA	301	23.3900	7,040.39
07/17/2024	12:59:09	MTAA	840	23.3900	19,647.60
07/17/2024	12:59:09	MTAA	117	23.3900	2,736.63
07/17/2024	12:59:11	MTAA	505	23.3900	11,811.95
07/17/2024	13:03:40	MTAA	114	23.3800	2,665.32
07/17/2024	13:03:40	MTAA	304	23.3800	7,107.52
07/17/2024	13:03:40	MTAA	485	23.3800	11,339.30
07/17/2024	13:06:20	MTAA	385	23.3700	8,997.45
07/17/2024	13:09:23	MTAA	459	23.3600	10,722.24
07/17/2024	13:12:56	MTAA	625	23.3500	14,593.75
07/17/2024	13:16:15	MTAA	28	23.3200	652.96
07/17/2024	13:16:15	MTAA	501	23.3200	11,683.32
07/17/2024	13:17:23	MTAA	305	23.3000	7,106.50
07/17/2024	13:17:23	MTAA	8	23.3000	186.40
07/17/2024	13:21:06	MTAA	578	23.2800	13,455.84
07/17/2024	13:23:12	MTAA	369	23.2700	8,586.63
07/17/2024	13:25:51	MTAA	363	23.2500	8,439.75
07/17/2024	13:27:46	MTAA	15	23.2600	348.90
07/17/2024	13:27:46	MTAA	347	23.2600	8,071.22
07/17/2024	13:30:09	MTAA	362	23.2400	8,412.88
07/17/2024	13:33:35	MTAA	546	23.2200	12,678.12
07/17/2024	13:37:05	MTAA	533	23.2200	12,376.26
07/17/2024	13:39:55	MTAA	248	23.2300	5,761.04
07/17/2024	13:39:56	MTAA	194	23.2300	4,506.62
07/17/2024	13:43:31	MTAA	621	23.2300	14,425.83
07/17/2024	13:45:10	MTAA	285	23.2200	6,617.70
07/17/2024	13:49:07	MTAA	598	23.2500	13,903.50
07/17/2024	13:52:14	MTAA	547	23.2400	12,712.28
07/17/2024	13:58:05	MTAA	528	23.2400	12,270.72
07/17/2024	13:59:08	MTAA	553	23.2300	12,846.19
07/17/2024	14:00:45	MTAA	315	23.2300	7,317.45



07/17/2024	14:02:10	MTAA	301	23.2300	6,992.23
07/17/2024	14:08:38	MTAA	198	23.2300	4,599.54
07/17/2024	14:08:38	MTAA	342	23.2300	7,944.66
07/17/2024	14:08:38	MTAA	497	23.2300	11,545.31
07/17/2024	14:08:38	MTAA	84	23.2300	1,951.32
07/17/2024	14:13:16	MTAA	340	23.2500	7,905.00
07/17/2024	14:13:43	MTAA	389	23.2500	9,044.25
07/17/2024	14:20:51	MTAA	401	23.2900	9,339.29
07/17/2024	14:21:26	MTAA	89	23.2900	2,072.81
07/17/2024	14:21:26	MTAA	512	23.2900	11,924.48
07/17/2024	14:22:15	MTAA	635	23.2900	14,789.15
07/17/2024	14:27:10	MTAA	566	23.3000	13,187.80
07/17/2024	14:31:03	MTAA	314	23.3000	7,316.20
07/17/2024	14:32:08	MTAA	209	23.3000	4,869.70
07/17/2024	14:32:09	MTAA	156	23.3000	3,634.80
07/17/2024	14:33:53	MTAA	342	23.3000	7,968.60
07/17/2024	14:33:53	MTAA	207	23.3000	4,823.10
07/17/2024	14:34:07	MTAA	555	23.2900	12,925.95
07/17/2024	14:35:09	MTAA	632	23.2900	14,719.28
07/17/2024	14:40:40	MTAA	672	23.3000	15,657.60
07/17/2024	14:43:02	MTAA	638	23.3000	14,865.40
07/17/2024	14:43:21	MTAA	612	23.3000	14,259.60
07/17/2024	14:47:51	MTAA	501	23.3000	11,673.30
07/17/2024	14:47:51	MTAA	44	23.3000	1,025.20
07/17/2024	14:49:11	MTAA	443	23.2900	10,317.47
07/17/2024	14:54:01	MTAA	98	23.3100	2,284.38
07/17/2024	14:54:01	MTAA	59	23.3100	1,375.29
07/17/2024	14:54:01	MTAA	500	23.3100	11,655.00
07/17/2024	14:54:01	MTAA	4	23.3100	93.24
07/17/2024	14:54:46	MTAA	77	23.3000	1,794.10
07/17/2024	14:54:46	MTAA	340	23.3000	7,922.00
07/17/2024	14:54:46	MTAA	460	23.3000	10,718.00
07/17/2024	14:58:36	MTAA	446	23.2900	10,387.34



07/17/2024	14:58:49	MTAA	379	23.2800	8,823.12
07/17/2024	15:02:07	MTAA	405	23.2700	9,424.35
07/17/2024	15:04:31	MTAA	515	23.2700	11,984.05
07/17/2024	15:05:18	MTAA	300	23.2700	6,981.00
07/17/2024	15:05:40	MTAA	2,582	23.2700	60,083.14
07/17/2024	15:08:31	MTAA	1,088	23.2700	25,317.76
07/17/2024	15:10:41	MTAA	455	23.2800	10,592.40
07/17/2024	15:10:41	MTAA	594	23.2800	13,828.32
07/17/2024	15:10:41	MTAA	639	23.2800	14,875.92
07/17/2024	15:10:41	MTAA	1,854	23.2800	43,161.12
07/17/2024	15:10:41	MTAA	345	23.2800	8,031.60
07/17/2024	15:10:41	MTAA	1,527	23.2800	35,548.56
07/17/2024	15:12:55	MTAA	150	23.3000	3,495.00
07/17/2024	15:12:55	MTAA	2,027	23.3000	47,229.10
07/17/2024	15:15:28	MTAA	116	23.3000	2,702.80
07/17/2024	15:15:28	MTAA	249	23.3000	5,801.70
07/17/2024	15:15:44	MTAA	2,577	23.2900	60,018.33
07/17/2024	15:15:44	MTAA	360	23.3000	8,388.00
07/17/2024	15:16:52	MTAA	798	23.2900	18,585.42
07/17/2024	15:17:22	MTAA	1,068	23.2900	24,873.72
07/17/2024	15:17:43	MTAA	243	23.3000	5,661.90
07/17/2024	15:17:43	MTAA	357	23.3000	8,318.10
07/17/2024	15:18:00	MTAA	295	23.3000	6,873.50
07/17/2024	15:18:00	MTAA	7	23.3000	163.10
07/17/2024	15:18:17	MTAA	89	23.3000	2,073.70
07/17/2024	15:18:17	MTAA	354	23.3000	8,248.20
07/17/2024	15:18:38	MTAA	378	23.3000	8,807.40
07/17/2024	15:18:53	MTAA	295	23.3000	6,873.50
07/17/2024	15:19:12	MTAA	293	23.3000	6,826.90
07/17/2024	15:19:12	MTAA	3	23.3000	69.90
07/17/2024	15:19:12	MTAA	23	23.3000	535.90
07/17/2024	15:20:36	MTAA	2,165	23.3000	50,444.50
07/17/2024	15:29:55	MTAA	2,231	23.3000	51,982.30



07/17/2024	15:29:55	MTAA	420	23.3000	9,786.00
07/17/2024	16:11:12	MTAA	713	23.3900	16,677.07
07/17/2024	16:11:42	MTAA	33	23.3900	771.87
07/17/2024	16:11:57	MTAA	377	23.3900	8,818.03
07/17/2024	16:41:50	MTAA	430	23.3900	10,057.70
07/17/2024	17:05:51	MTAA	1,272	23.3900	29,752.08
07/17/2024	17:06:47	MTAA	528	23.3900	12,349.92
07/17/2024	17:06:52	MTAA	260	23.3900	6,081.40
07/17/2024	17:14:23	MTAA	510	23.3900	11,928.90
07/17/2024	17:25:07	MTAA	311	23.3700	7,268.07
07/17/2024	17:26:44	MTAA	500	23.3800	11,690.00
07/17/2024	17:26:44	MTAA	201	23.3800	4,699.38
07/18/2024	09:01:05	MTAA	36	23.4500	844.20
07/18/2024	09:01:05	MTAA	500	23.4500	11,725.00
07/18/2024	09:01:05	MTAA	97	23.4500	2,274.65
07/18/2024	09:01:05	MTAA	488	23.4400	11,438.72
07/18/2024	09:02:56	MTAA	498	23.4500	11,678.10
07/18/2024	09:02:56	MTAA	624	23.4500	14,632.80
07/18/2024	09:03:12	MTAA	332	23.4400	7,782.08
07/18/2024	09:03:12	MTAA	291	23.4400	6,821.04
07/18/2024	09:03:44	MTAA	500	23.4600	11,730.00
07/18/2024	09:03:44	MTAA	519	23.4600	12,175.74
07/18/2024	09:03:44	MTAA	247	23.4600	5,794.62
07/18/2024	09:03:44	MTAA	185	23.4600	4,340.10
07/18/2024	09:03:44	MTAA	39	23.4600	914.94
07/18/2024	09:05:10	MTAA	700	23.4600	16,422.00
07/18/2024	09:05:10	MTAA	71	23.4600	1,665.66
07/18/2024	09:05:10	MTAA	200	23.4600	4,692.00
07/18/2024	09:05:10	MTAA	814	23.4600	19,096.44
07/18/2024	09:05:10	MTAA	1,625	23.4600	38,122.50
07/18/2024	09:05:55	MTAA	1,336	23.4600	31,342.56
07/18/2024	09:06:55	MTAA	403	23.4900	9,466.47
07/18/2024	09:07:37	MTAA	403	23.4900	9,466.47



07/18/2024	09:08:35	MTAA	342	23.4900	8,033.58
07/18/2024	09:08:35	MTAA	109	23.4900	2,560.41
07/18/2024	09:08:35	MTAA	426	23.4900	10,006.74
07/18/2024	09:08:35	MTAA	770	23.4900	18,087.30
07/18/2024	09:10:21	MTAA	612	23.4800	14,369.76
07/18/2024	09:10:37	MTAA	310	23.4800	7,278.80
07/18/2024	09:11:16	MTAA	663	23.4800	15,567.24
07/18/2024	09:11:16	MTAA	1,085	23.4800	25,475.80
07/18/2024	09:12:03	MTAA	366	23.4800	8,593.68
07/18/2024	09:12:20	MTAA	1,115	23.5000	26,202.50
07/18/2024	09:12:33	MTAA	403	23.5000	9,470.50
07/18/2024	09:14:30	MTAA	300	23.5200	7,056.00
07/18/2024	09:14:30	MTAA	89	23.5200	2,093.28
07/18/2024	09:14:30	MTAA	411	23.5200	9,666.72
07/18/2024	09:14:31	MTAA	1,376	23.5200	32,363.52
07/18/2024	09:14:31	MTAA	92	23.5200	2,163.84
07/18/2024	09:14:39	MTAA	1,042	23.5200	24,507.84
07/18/2024	09:15:30	MTAA	541	23.5200	12,724.32
07/18/2024	09:15:48	MTAA	99	23.5100	2,327.49
07/18/2024	09:15:48	MTAA	278	23.5100	6,535.78
07/18/2024	09:15:49	MTAA	582	23.5000	13,677.00
07/18/2024	09:16:12	MTAA	512	23.4900	12,026.88
07/18/2024	09:16:49	MTAA	179	23.4800	4,202.92
07/18/2024	09:16:51	MTAA	38	23.4800	892.24
07/18/2024	09:16:51	MTAA	35	23.4800	821.80
07/18/2024	09:17:10	MTAA	70	23.4800	1,643.60
07/18/2024	09:17:24	MTAA	524	23.4800	12,303.52
07/18/2024	09:17:24	MTAA	627	23.4800	14,721.96
07/18/2024	09:19:41	MTAA	1,003	23.4800	23,550.44
07/18/2024	09:19:41	MTAA	139	23.4800	3,263.72
07/18/2024	09:19:41	MTAA	100	23.4800	2,348.00
07/18/2024	09:21:05	MTAA	601	23.4800	14,111.48
07/18/2024	09:22:25	MTAA	361	23.4800	8,476.28



07/18/2024	09:22:25	MTAA	532	23.4800	12,491.36
07/18/2024	09:22:25	MTAA	77	23.4800	1,807.96
07/18/2024	09:22:25	MTAA	601	23.4800	14,111.48
07/18/2024	09:22:55	MTAA	788	23.4700	18,494.36
07/18/2024	09:23:50	MTAA	512	23.4800	12,021.76
07/18/2024	09:23:50	MTAA	223	23.4800	5,236.04
07/18/2024	09:24:45	MTAA	677	23.4700	15,889.19
07/18/2024	09:24:45	MTAA	296	23.4800	6,950.08
07/18/2024	09:24:45	MTAA	83	23.4800	1,948.84
07/18/2024	09:25:03	MTAA	606	23.4700	14,222.82
07/18/2024	09:25:16	MTAA	257	23.4600	6,029.22
07/18/2024	09:25:44	MTAA	466	23.4500	10,927.70
07/18/2024	09:26:43	MTAA	362	23.4200	8,478.04
07/18/2024	09:27:13	MTAA	441	23.4100	10,323.81
07/18/2024	09:27:13	MTAA	650	23.4100	15,216.50
07/18/2024	09:27:34	MTAA	278	23.4000	6,505.20
07/18/2024	09:27:34	MTAA	14	23.4000	327.60
07/18/2024	09:28:52	MTAA	515	23.4000	12,051.00
07/18/2024	09:29:06	MTAA	358	23.3900	8,373.62
07/18/2024	09:29:50	MTAA	649	23.3800	15,173.62
07/18/2024	09:29:50	MTAA	515	23.3800	12,040.70
07/18/2024	09:30:30	MTAA	407	23.3700	9,511.59
07/18/2024	09:30:55	MTAA	284	23.3600	6,634.24
07/18/2024	09:32:00	MTAA	469	23.3800	10,965.22
07/18/2024	09:32:00	MTAA	502	23.3800	11,736.76
07/18/2024	09:32:24	MTAA	370	23.3700	8,646.90
07/18/2024	09:33:37	MTAA	750	23.3700	17,527.50
07/18/2024	09:35:25	MTAA	125	23.3900	2,923.75
07/18/2024	09:35:25	MTAA	19	23.3900	444.41
07/18/2024	09:35:25	MTAA	361	23.3900	8,443.79
07/18/2024	09:35:25	MTAA	319	23.3900	7,461.41
07/18/2024	09:35:25	MTAA	719	23.3900	16,817.41
07/18/2024	09:35:59	MTAA	435	23.3800	10,170.30



07/18/2024	09:36:07	MTAA	366	23.3800	8,557.08
07/18/2024	09:37:20	MTAA	406	23.3700	9,488.22
07/18/2024	09:37:35	MTAA	294	23.3600	6,867.84
07/18/2024	09:37:35	MTAA	293	23.3600	6,844.48
07/18/2024	09:38:15	MTAA	599	23.3500	13,986.65
07/18/2024	09:38:16	MTAA	505	23.3400	11,786.70
07/18/2024	09:43:06	MTAA	874	23.4200	20,469.08
07/18/2024	09:43:06	MTAA	409	23.4200	9,578.78
07/18/2024	09:43:06	MTAA	308	23.4200	7,213.36
07/18/2024	09:43:06	MTAA	497	23.4200	11,639.74
07/18/2024	09:43:06	MTAA	479	23.4200	11,218.18
07/18/2024	09:43:41	MTAA	618	23.4100	14,467.38
07/18/2024	09:43:41	MTAA	498	23.4100	11,658.18
07/18/2024	09:45:28	MTAA	433	23.4000	10,132.20
07/18/2024	09:45:28	MTAA	619	23.4100	14,490.79
07/18/2024	09:46:15	MTAA	651	23.3800	15,220.38
07/18/2024	09:48:57	MTAA	585	23.3700	13,671.45
07/18/2024	09:49:06	MTAA	707	23.3700	16,522.59
07/18/2024	09:50:37	MTAA	362	23.3800	8,463.56
07/18/2024	09:51:09	MTAA	612	23.3800	14,308.56
07/18/2024	09:51:44	MTAA	651	23.3800	15,220.38
07/18/2024	09:52:44	MTAA	532	23.3700	12,432.84
07/18/2024	09:52:44	MTAA	676	23.3700	15,798.12
07/18/2024	09:54:24	MTAA	459	23.3700	10,726.83
07/18/2024	09:55:05	MTAA	688	23.3600	16,071.68
07/18/2024	09:55:05	MTAA	180	23.3600	4,204.80
07/18/2024	09:57:03	MTAA	121	23.3700	2,827.77
07/18/2024	09:57:03	MTAA	308	23.3700	7,197.96
07/18/2024	09:57:03	MTAA	211	23.3700	4,931.07
07/18/2024	09:57:03	MTAA	500	23.3700	11,685.00
07/18/2024	09:57:47	MTAA	433	23.3700	10,119.21
07/18/2024	09:58:50	MTAA	550	23.3700	12,853.50
07/18/2024	10:00:03	MTAA	531	23.3800	12,414.78



07/18/2024	10:00:03	MTAA	300	23.3800	7,014.00
07/18/2024	10:00:40	MTAA	194	23.3800	4,535.72
07/18/2024	10:00:40	MTAA	309	23.3800	7,224.42
07/18/2024	10:00:40	MTAA	305	23.3800	7,130.90
07/18/2024	10:00:40	MTAA	268	23.3800	6,265.84
07/18/2024	10:02:17	MTAA	725	23.3900	16,957.75
07/18/2024	10:02:20	MTAA	470	23.3900	10,993.30
07/18/2024	10:02:33	MTAA	363	23.3800	8,486.94
07/18/2024	10:04:18	MTAA	456	23.3700	10,656.72
07/18/2024	10:04:18	MTAA	222	23.3700	5,188.14
07/18/2024	10:04:21	MTAA	305	23.3600	7,124.80
07/18/2024	10:06:59	MTAA	101	23.3800	2,361.38
07/18/2024	10:06:59	MTAA	500	23.3800	11,690.00
07/18/2024	10:07:52	MTAA	500	23.4000	11,700.00
07/18/2024	10:09:38	MTAA	1,803	23.3900	42,172.17
07/18/2024	10:09:38	MTAA	422	23.3900	9,870.58
07/18/2024	10:10:05	MTAA	532	23.3800	12,438.16
07/18/2024	10:10:05	MTAA	541	23.3800	12,648.58
07/18/2024	10:12:47	MTAA	140	23.3900	3,274.60
07/18/2024	10:12:47	MTAA	317	23.3900	7,414.63
07/18/2024	10:14:12	MTAA	153	23.3900	3,578.67
07/18/2024	10:15:19	MTAA	500	23.4000	11,700.00
07/18/2024	10:15:19	MTAA	1,354	23.4000	31,683.60
07/18/2024	10:17:24	MTAA	741	23.4100	17,346.81
07/18/2024	10:17:24	MTAA	179	23.4100	4,190.39
07/18/2024	10:17:39	MTAA	643	23.4000	15,046.20
07/18/2024	10:19:06	MTAA	692	23.4000	16,192.80
07/18/2024	10:20:07	MTAA	425	23.4000	9,945.00
07/18/2024	10:20:07	MTAA	635	23.4000	14,859.00
07/18/2024	10:20:43	MTAA	614	23.3900	14,361.46
07/18/2024	10:23:36	MTAA	246	23.4200	5,761.32
07/18/2024	10:23:36	MTAA	319	23.4200	7,470.98
07/18/2024	10:23:36	MTAA	500	23.4200	11,710.00



07/18/2024	10:25:34	MTAA	1,127	23.4200	26,394.34
07/18/2024	10:27:14	MTAA	769	23.4200	18,009.98
07/18/2024	10:29:06	MTAA	631	23.4400	14,790.64
07/18/2024	10:29:34	MTAA	609	23.4400	14,274.96
07/18/2024	10:30:50	MTAA	637	23.4300	14,924.91
07/18/2024	10:33:56	MTAA	467	23.4500	10,951.15
07/18/2024	10:33:57	MTAA	309	23.4500	7,246.05
07/18/2024	10:34:03	MTAA	271	23.4500	6,354.95
07/18/2024	10:34:03	MTAA	691	23.4500	16,203.95
07/18/2024	10:35:45	MTAA	1,109	23.4800	26,039.32
07/18/2024	10:35:45	MTAA	500	23.4800	11,740.00
07/18/2024	10:36:20	MTAA	538	23.4800	12,632.24
07/18/2024	10:38:05	MTAA	477	23.4800	11,199.96
07/18/2024	10:39:46	MTAA	19	23.4800	446.12
07/18/2024	10:39:46	MTAA	314	23.4800	7,372.72
07/18/2024	10:39:46	MTAA	336	23.4800	7,889.28
07/18/2024	10:39:55	MTAA	273	23.4800	6,410.04
07/18/2024	10:40:19	MTAA	343	23.4800	8,053.64
07/18/2024	10:41:23	MTAA	480	23.4800	11,270.40
07/18/2024	10:41:23	MTAA	500	23.4800	11,740.00
07/18/2024	10:42:35	MTAA	186	23.4800	4,367.28
07/18/2024	10:42:35	MTAA	309	23.4800	7,255.32
07/18/2024	10:42:35	MTAA	806	23.4800	18,924.88
07/18/2024	10:42:35	MTAA	39	23.4800	915.72
07/18/2024	10:45:19	MTAA	1,039	23.4900	24,406.11
07/18/2024	10:47:12	MTAA	270	23.5000	6,345.00
07/18/2024	10:47:12	MTAA	70	23.5000	1,645.00
07/18/2024	10:47:12	MTAA	100	23.5000	2,350.00
07/18/2024	10:48:11	MTAA	806	23.5100	18,949.06
07/18/2024	10:48:11	MTAA	500	23.5100	11,755.00
07/18/2024	10:48:12	MTAA	46	23.5000	1,081.00
07/18/2024	10:50:10	MTAA	756	23.5100	17,773.56
07/18/2024	10:51:51	MTAA	337	23.5000	7,919.50



07/18/2024	10:51:51	MTAA	296	23.5000	6,956.00
07/18/2024	10:51:51	MTAA	960	23.5000	22,560.00
07/18/2024	10:52:42	MTAA	587	23.5000	13,794.50
07/18/2024	10:52:47	MTAA	333	23.5000	7,825.50
07/18/2024	11:00:04	MTAA	975	23.5000	22,912.50
07/18/2024	11:00:04	MTAA	783	23.5000	18,400.50
07/18/2024	11:00:04	MTAA	500	23.5000	11,750.00
07/18/2024	11:00:04	MTAA	297	23.5000	6,979.50
07/18/2024	11:00:04	MTAA	200	23.5000	4,700.00
07/18/2024	11:00:04	MTAA	98	23.5000	2,303.00
07/18/2024	11:00:29	MTAA	527	23.5200	12,395.04
07/18/2024	11:01:39	MTAA	502	23.5100	11,802.02
07/18/2024	11:01:44	MTAA	362	23.5100	8,510.62
07/18/2024	11:01:49	MTAA	300	23.5000	7,050.00
07/18/2024	11:03:08	MTAA	450	23.4900	10,570.50
07/18/2024	11:04:18	MTAA	497	23.5000	11,679.50
07/18/2024	11:04:40	MTAA	446	23.4900	10,476.54
07/18/2024	11:06:28	MTAA	10	23.4900	234.90
07/18/2024	11:07:17	MTAA	828	23.5100	19,466.28
07/18/2024	11:07:31	MTAA	476	23.5000	11,186.00
07/18/2024	11:08:59	MTAA	614	23.5100	14,435.14
07/18/2024	11:12:16	MTAA	211	23.5200	4,962.72
07/18/2024	11:12:16	MTAA	500	23.5200	11,760.00
07/18/2024	11:13:35	MTAA	312	23.5100	7,335.12
07/18/2024	11:13:35	MTAA	546	23.5100	12,836.46
07/18/2024	11:14:44	MTAA	1,196	23.5200	28,129.92
07/18/2024	11:15:02	MTAA	435	23.5100	10,226.85
07/18/2024	11:16:00	MTAA	176	23.5100	4,137.76
07/18/2024	11:16:02	MTAA	189	23.5100	4,443.39
07/18/2024	11:16:17	MTAA	617	23.5100	14,505.67
07/18/2024	11:17:45	MTAA	497	23.5000	11,679.50
07/18/2024	11:18:37	MTAA	383	23.5000	9,000.50
07/18/2024	11:19:59	MTAA	595	23.4900	13,976.55



07/18/2024	11:22:36	MTAA	100	23.5100	2,351.00
07/18/2024	11:22:36	MTAA	500	23.5100	11,755.00
07/18/2024	11:22:36	MTAA	100	23.5100	2,351.00
07/18/2024	11:22:36	MTAA	15	23.5100	352.65
07/18/2024	11:22:36	MTAA	563	23.5100	13,236.13
07/18/2024	11:26:22	MTAA	443	23.5100	10,414.93
07/18/2024	11:26:45	MTAA	443	23.5100	10,414.93
07/18/2024	11:29:23	MTAA	95	23.5100	2,233.45
07/18/2024	11:30:06	MTAA	156	23.5100	3,667.56
07/18/2024	11:30:06	MTAA	309	23.5100	7,264.59
07/18/2024	11:30:06	MTAA	500	23.5100	11,755.00
07/18/2024	11:30:06	MTAA	1,491	23.5100	35,053.41
07/18/2024	11:30:06	MTAA	446	23.5100	10,485.46
07/18/2024	11:30:46	MTAA	635	23.5000	14,922.50
07/18/2024	11:30:46	MTAA	658	23.5000	15,463.00
07/18/2024	11:32:22	MTAA	395	23.4900	9,278.55
07/18/2024	11:33:35	MTAA	55	23.4800	1,291.40
07/18/2024	11:33:35	MTAA	196	23.4800	4,602.08
07/18/2024	11:35:38	MTAA	1,154	23.4900	27,107.46
07/18/2024	11:36:42	MTAA	803	23.4800	18,854.44
07/18/2024	11:37:31	MTAA	237	23.4700	5,562.39
07/18/2024	11:37:31	MTAA	307	23.4700	7,205.29
07/18/2024	11:37:31	MTAA	648	23.4700	15,208.56
07/18/2024	11:38:28	MTAA	445	23.4600	10,439.70
07/18/2024	11:39:58	MTAA	2	23.4700	46.94
07/18/2024	11:40:06	MTAA	489	23.4700	11,476.83
07/18/2024	11:40:45	MTAA	251	23.4600	5,888.46
07/18/2024	11:44:09	MTAA	831	23.4700	19,503.57
07/18/2024	11:45:13	MTAA	128	23.4800	3,005.44
07/18/2024	11:45:13	MTAA	882	23.4800	20,709.36
07/18/2024	11:45:13	MTAA	78	23.4800	1,831.44
07/18/2024	11:50:09	MTAA	1,081	23.4900	25,392.69
07/18/2024	11:50:09	MTAA	1,397	23.4900	32,815.53



07/18/2024	11:50:09	MTAA	233	23.4900	5,473.17
07/18/2024	11:50:42	MTAA	539	23.4900	12,661.11
07/18/2024	11:52:49	MTAA	231	23.4900	5,426.19
07/18/2024	11:52:49	MTAA	308	23.4900	7,234.92
07/18/2024	11:52:49	MTAA	795	23.4900	18,674.55
07/18/2024	11:55:23	MTAA	896	23.4800	21,038.08
07/18/2024	11:55:35	MTAA	494	23.4800	11,599.12
07/18/2024	11:56:38	MTAA	258	23.4700	6,055.26
07/18/2024	11:56:38	MTAA	309	23.4700	7,252.23
07/18/2024	11:56:38	MTAA	448	23.4700	10,514.56
07/18/2024	11:59:28	MTAA	735	23.4500	17,235.75
07/18/2024	12:00:10	MTAA	588	23.4600	13,794.48
07/18/2024	12:00:46	MTAA	326	23.4500	7,644.70
07/18/2024	12:00:46	MTAA	409	23.4500	9,591.05
07/18/2024	12:02:32	MTAA	573	23.4400	13,431.12
07/18/2024	12:05:04	MTAA	875	23.4400	20,510.00
07/18/2024	12:06:32	MTAA	724	23.4500	16,977.80
07/18/2024	12:09:26	MTAA	497	23.4500	11,654.65
07/18/2024	12:09:26	MTAA	497	23.4500	11,654.65
07/18/2024	12:09:49	MTAA	856	23.4400	20,064.64
07/18/2024	12:11:52	MTAA	272	23.4500	6,378.40
07/18/2024	12:12:45	MTAA	228	23.4500	5,346.60
07/18/2024	12:12:45	MTAA	811	23.4500	19,017.95
07/18/2024	12:13:34	MTAA	450	23.4400	10,548.00
07/18/2024	12:13:34	MTAA	525	23.4400	12,306.00
07/18/2024	12:13:43	MTAA	311	23.4300	7,286.73
07/18/2024	12:17:44	MTAA	517	23.4200	12,108.14
07/18/2024	12:20:08	MTAA	58	23.4200	1,358.36
07/18/2024	12:20:08	MTAA	1,399	23.4200	32,764.58
07/18/2024	12:20:08	MTAA	517	23.4200	12,108.14
07/18/2024	12:21:36	MTAA	390	23.4200	9,133.80
07/18/2024	12:21:36	MTAA	401	23.4200	9,391.42
07/18/2024	12:21:36	MTAA	546	23.4200	12,787.32



07/18/2024	12:25:03	MTAA	901	23.4300	21,110.43
07/18/2024	12:25:35	MTAA	54	23.4300	1,265.22
07/18/2024	12:25:35	MTAA	308	23.4300	7,216.44
07/18/2024	12:25:35	MTAA	555	23.4300	13,003.65
07/18/2024	12:29:38	MTAA	729	23.4400	17,087.76
07/18/2024	12:31:48	MTAA	639	23.4600	14,990.94
07/18/2024	12:31:48	MTAA	350	23.4600	8,211.00
07/18/2024	12:32:40	MTAA	850	23.4500	19,932.50
07/18/2024	12:33:06	MTAA	130	23.4400	3,047.20
07/18/2024	12:37:03	MTAA	228	23.4500	5,346.60
07/18/2024	12:37:18	MTAA	271	23.4600	6,357.66
07/18/2024	12:37:20	MTAA	313	23.4600	7,342.98
07/18/2024	12:40:48	MTAA	162	23.4600	3,800.52
07/18/2024	12:41:12	MTAA	22	23.4600	516.12
07/18/2024	12:41:16	MTAA	1,116	23.4700	26,192.52
07/18/2024	12:41:16	MTAA	10	23.4700	234.70
07/18/2024	12:41:16	MTAA	344	23.4700	8,073.68
07/18/2024	12:41:16	MTAA	551	23.4700	12,931.97
07/18/2024	12:43:40	MTAA	133	23.4600	3,120.18
07/18/2024	12:43:41	MTAA	948	23.4600	22,240.08
07/18/2024	12:45:58	MTAA	865	23.4500	20,284.25
07/18/2024	12:48:44	MTAA	296	23.4600	6,944.16
07/18/2024	12:49:08	MTAA	317	23.4600	7,436.82
07/18/2024	12:49:08	MTAA	305	23.4600	7,155.30
07/18/2024	12:50:47	MTAA	886	23.4600	20,785.56
07/18/2024	12:50:47	MTAA	39	23.4600	914.94
07/18/2024	12:52:54	MTAA	535	23.4500	12,545.75
07/18/2024	12:52:54	MTAA	381	23.4500	8,934.45
07/18/2024	12:55:02	MTAA	39	23.4600	914.94
07/18/2024	12:55:02	MTAA	11	23.4600	258.06
07/18/2024	12:55:02	MTAA	313	23.4600	7,342.98
07/18/2024	12:56:01	MTAA	185	23.4700	4,341.95
07/18/2024	12:56:01	MTAA	145	23.4700	3,403.15



07/18/2024	12:56:20	MTAA	870	23.4600	20,410.20
07/18/2024	13:01:05	MTAA	649	23.4900	15,245.01
07/18/2024	13:01:16	MTAA	391	23.4900	9,184.59
07/18/2024	13:02:40	MTAA	630	23.4900	14,798.70
07/18/2024	13:02:40	MTAA	180	23.4900	4,228.20
07/18/2024	13:02:40	MTAA	300	23.4900	7,047.00
07/18/2024	13:04:46	MTAA	816	23.5000	19,176.00
07/18/2024	13:04:46	MTAA	694	23.4900	16,302.06
07/18/2024	13:05:44	MTAA	100	23.5000	2,350.00
07/18/2024	13:05:44	MTAA	500	23.5000	11,750.00
07/18/2024	13:08:52	MTAA	362	23.5000	8,507.00
07/18/2024	13:11:45	MTAA	622	23.5000	14,617.00
07/18/2024	13:11:45	MTAA	500	23.5000	11,750.00
07/18/2024	13:12:28	MTAA	555	23.4900	13,036.95
07/18/2024	13:13:59	MTAA	180	23.4900	4,228.20
07/18/2024	13:15:14	MTAA	770	23.4900	18,087.30
07/18/2024	13:17:02	MTAA	120	23.4800	2,817.60
07/18/2024	13:17:02	MTAA	310	23.4800	7,278.80
07/18/2024	13:17:02	MTAA	831	23.4800	19,511.88
07/18/2024	13:18:14	MTAA	131	23.4700	3,074.57
07/18/2024	13:18:14	MTAA	421	23.4700	9,880.87
07/18/2024	13:21:29	MTAA	362	23.4700	8,496.14
07/18/2024	13:24:32	MTAA	271	23.4700	6,360.37
07/18/2024	13:24:33	MTAA	361	23.4800	8,476.28
07/18/2024	13:26:29	MTAA	373	23.4800	8,758.04
07/18/2024	13:26:29	MTAA	345	23.4800	8,100.60
07/18/2024	13:27:32	MTAA	335	23.4800	7,865.80
07/18/2024	13:29:23	MTAA	315	23.4800	7,396.20
07/18/2024	13:30:31	MTAA	74	23.4800	1,737.52
07/18/2024	13:30:33	MTAA	288	23.4800	6,762.24
07/18/2024	13:33:45	MTAA	308	23.4800	7,231.84
07/18/2024	13:33:45	MTAA	580	23.4800	13,618.40
07/18/2024	13:35:11	MTAA	317	23.4800	7,443.16



07/18/2024	13:35:11	MTAA	321	23.4800	7,537.08
07/18/2024	13:35:11	MTAA	262	23.4800	6,151.76
07/18/2024	13:39:57	MTAA	308	23.4900	7,234.92
07/18/2024	13:44:01	MTAA	604	23.5000	14,194.00
07/18/2024	13:45:32	MTAA	39	23.5000	916.50
07/18/2024	13:45:46	MTAA	565	23.5000	13,277.50
07/18/2024	13:48:18	MTAA	500	23.5000	11,750.00
07/18/2024	13:48:18	MTAA	1,750	23.5000	41,125.00
07/18/2024	13:48:18	MTAA	780	23.5000	18,330.00
07/18/2024	13:48:18	MTAA	312	23.5000	7,332.00
07/18/2024	13:48:18	MTAA	603	23.5000	14,170.50
07/18/2024	13:55:01	MTAA	55	23.5100	1,293.05
07/18/2024	13:55:01	MTAA	1,750	23.5100	41,142.50
07/18/2024	13:55:01	MTAA	500	23.5100	11,755.00
07/18/2024	13:55:08	MTAA	614	23.5000	14,429.00
07/18/2024	13:55:32	MTAA	535	23.5000	12,572.50
07/18/2024	13:59:27	MTAA	778	23.4900	18,275.22
07/18/2024	14:07:04	MTAA	626	23.4900	14,704.74
07/18/2024	14:08:53	MTAA	886	23.5000	20,821.00
07/18/2024	14:08:53	MTAA	527	23.5000	12,384.50
07/18/2024	14:08:53	MTAA	1,113	23.5000	26,155.50
07/18/2024	14:10:37	MTAA	864	23.4900	20,295.36
07/18/2024	14:11:27	MTAA	131	23.4800	3,075.88
07/18/2024	14:11:27	MTAA	419	23.4800	9,838.12
07/18/2024	14:11:32	MTAA	621	23.4800	14,581.08
07/18/2024	14:17:50	MTAA	335	23.4800	7,865.80
07/18/2024	14:17:50	MTAA	2	23.4800	46.96
07/18/2024	14:17:50	MTAA	27	23.4800	633.96
07/18/2024	14:19:44	MTAA	695	23.4900	16,325.55
07/18/2024	14:19:44	MTAA	371	23.4900	8,714.79
07/18/2024	14:19:44	MTAA	650	23.4900	15,268.50
07/18/2024	14:22:33	MTAA	368	23.5100	8,651.68
07/18/2024	14:22:59	MTAA	432	23.5000	10,152.00



07/18/2024	14:23:08	MTAA	106	23.5100	2,492.06
07/18/2024	14:23:08	MTAA	903	23.5100	21,229.53
07/18/2024	14:23:33	MTAA	448	23.5000	10,528.00
07/18/2024	14:29:20	MTAA	541	23.5000	12,713.50
07/18/2024	14:29:20	MTAA	125	23.5000	2,937.50
07/18/2024	14:29:53	MTAA	666	23.5000	15,651.00
07/18/2024	14:30:25	MTAA	320	23.5100	7,523.20
07/18/2024	14:30:25	MTAA	375	23.5100	8,816.25
07/18/2024	14:30:25	MTAA	500	23.5100	11,755.00
07/18/2024	14:30:58	MTAA	354	23.5000	8,319.00
07/18/2024	14:30:58	MTAA	668	23.5000	15,698.00
07/18/2024	14:34:47	MTAA	237	23.5100	5,571.87
07/18/2024	14:34:47	MTAA	345	23.5100	8,110.95
07/18/2024	14:34:47	MTAA	200	23.5100	4,702.00
07/18/2024	14:34:47	MTAA	450	23.5100	10,579.50
07/18/2024	14:37:36	MTAA	674	23.5000	15,839.00
07/18/2024	14:41:02	MTAA	740	23.5200	17,404.80
07/18/2024	14:41:02	MTAA	100	23.5200	2,352.00
07/18/2024	14:41:02	MTAA	343	23.5200	8,067.36
07/18/2024	14:41:02	MTAA	359	23.5200	8,443.68
07/18/2024	14:41:02	MTAA	606	23.5200	14,253.12
07/18/2024	14:41:02	MTAA	162	23.5200	3,810.24
07/18/2024	14:42:13	MTAA	837	23.5200	19,686.24
07/18/2024	14:45:22	MTAA	1,338	23.5200	31,469.76
07/18/2024	14:45:22	MTAA	350	23.5200	8,232.00
07/18/2024	14:50:48	MTAA	4	23.5300	94.12
07/18/2024	14:50:48	MTAA	4	23.5300	94.12
07/18/2024	14:50:48	MTAA	483	23.5300	11,364.99
07/18/2024	14:50:48	MTAA	338	23.5300	7,953.14
07/18/2024	14:50:48	MTAA	1,100	23.5300	25,883.00
07/18/2024	14:50:48	MTAA	611	23.5300	14,376.83
07/18/2024	14:51:24	MTAA	794	23.5300	18,682.82
07/18/2024	14:52:34	MTAA	607	23.5300	14,282.71



07/18/2024	14:55:57	MTAA	353	23.5400	8,309.62
07/18/2024	14:55:57	MTAA	483	23.5400	11,369.82
07/18/2024	14:58:23	MTAA	535	23.5500	12,599.25
07/18/2024	14:58:23	MTAA	500	23.5500	11,775.00
07/18/2024	14:58:23	MTAA	162	23.5500	3,815.10
07/18/2024	15:01:00	MTAA	898	23.5500	21,147.90
07/18/2024	15:01:00	MTAA	724	23.5500	17,050.20
07/18/2024	15:01:21	MTAA	500	23.5500	11,775.00
07/18/2024	15:02:05	MTAA	223	23.5500	5,251.65
07/18/2024	15:02:05	MTAA	300	23.5500	7,065.00
07/18/2024	15:10:40	MTAA	128	23.5500	3,014.40
07/18/2024	15:12:29	MTAA	200	23.5500	4,710.00
07/18/2024	15:13:10	MTAA	4,042	23.5700	95,269.94
07/18/2024	15:13:10	MTAA	13	23.5700	306.41
07/18/2024	15:13:10	MTAA	44	23.5700	1,037.08
07/18/2024	15:15:39	MTAA	883	23.5700	20,812.31
07/18/2024	15:15:39	MTAA	359	23.5700	8,461.63
07/18/2024	15:18:36	MTAA	1,340	23.5800	31,597.20
07/18/2024	15:18:41	MTAA	722	23.5700	17,017.54
07/18/2024	15:19:41	MTAA	573	23.5700	13,505.61
07/18/2024	15:21:26	MTAA	532	23.5700	12,539.24
07/18/2024	15:23:04	MTAA	773	23.5600	18,211.88
07/18/2024	15:25:47	MTAA	1,200	23.5600	28,272.00
07/18/2024	15:29:33	MTAA	293	23.5700	6,906.01
07/18/2024	15:29:33	MTAA	1,960	23.5700	46,197.20
07/18/2024	15:32:30	MTAA	273	23.6100	6,445.53
07/18/2024	15:32:30	MTAA	500	23.6100	11,805.00
07/18/2024	15:33:00	MTAA	585	23.6100	13,811.85
07/18/2024	15:33:00	MTAA	144	23.6100	3,399.84
07/18/2024	15:33:00	MTAA	429	23.6100	10,128.69
07/18/2024	15:33:04	MTAA	982	23.6200	23,194.84
07/18/2024	15:33:21	MTAA	306	23.6200	7,227.72
07/18/2024	15:35:02	MTAA	851	23.6200	20,100.62



07/18/2024	15:35:05	MTAA	495	23.6200	11,691.90
07/18/2024	15:35:05	MTAA	500	23.6200	11,810.00
07/18/2024	15:35:05	MTAA	704	23.6200	16,628.48
07/18/2024	15:35:05	MTAA	296	23.6200	6,991.52
07/18/2024	15:36:03	MTAA	963	23.6200	22,746.06
07/18/2024	15:37:33	MTAA	97	23.6200	2,291.14
07/18/2024	15:37:55	MTAA	263	23.6200	6,212.06
07/18/2024	15:37:57	MTAA	835	23.6200	19,722.70
07/18/2024	15:37:57	MTAA	530	23.6200	12,518.60
07/18/2024	15:38:08	MTAA	617	23.6200	14,573.54
07/18/2024	15:39:52	MTAA	861	23.6200	20,336.82
07/18/2024	15:41:54	MTAA	678	23.6300	16,021.14
07/18/2024	15:43:15	MTAA	654	23.6300	15,454.02
07/18/2024	15:43:22	MTAA	695	23.6300	16,422.85
07/18/2024	15:43:51	MTAA	596	23.6300	14,083.48
07/18/2024	15:43:51	MTAA	966	23.6300	22,826.58
07/18/2024	15:43:51	MTAA	4	23.6300	94.52
07/18/2024	15:45:25	MTAA	854	23.6300	20,180.02
07/18/2024	15:45:25	MTAA	4	23.6300	94.52
07/18/2024	15:45:49	MTAA	488	23.6200	11,526.56
07/18/2024	15:48:57	MTAA	719	23.6200	16,982.78
07/18/2024	15:48:57	MTAA	500	23.6200	11,810.00
07/18/2024	15:48:57	MTAA	1,364	23.6200	32,217.68
07/18/2024	15:49:48	MTAA	556	23.6200	13,132.72
07/18/2024	15:50:55	MTAA	431	23.6200	10,180.22
07/18/2024	15:53:11	MTAA	436	23.6300	10,302.68
07/18/2024	15:53:11	MTAA	755	23.6300	17,840.65
07/18/2024	15:53:11	MTAA	500	23.6300	11,815.00
07/18/2024	15:53:17	MTAA	972	23.6300	22,968.36
07/18/2024	15:53:30	MTAA	445	23.6200	10,510.90
07/18/2024	15:57:13	MTAA	888	23.6500	21,001.20
07/19/2024	09:02:50	MTAA	676	23.4100	15,825.16
07/19/2024	09:03:20	MTAA	495	23.4000	11,583.00



07/19/2024	09:03:22	MTAA	288	23.3900	6,736.32
07/19/2024	09:07:02	MTAA	189	23.3800	4,418.82
07/19/2024	09:07:02	MTAA	205	23.3800	4,792.90
07/19/2024	09:07:02	MTAA	1,424	23.3800	33,293.12
07/19/2024	09:07:39	MTAA	638	23.3900	14,922.82
07/19/2024	09:07:42	MTAA	57	23.3800	1,332.66
07/19/2024	09:07:45	MTAA	394	23.3800	9,211.72
07/19/2024	09:07:45	MTAA	389	23.3800	9,094.82
07/19/2024	09:09:23	MTAA	647	23.3800	15,126.86
07/19/2024	09:09:52	MTAA	394	23.3800	9,211.72
07/19/2024	09:10:13	MTAA	702	23.3800	16,412.76
07/19/2024	09:12:17	MTAA	463	23.3400	10,806.42
07/19/2024	09:13:08	MTAA	487	23.3500	11,371.45
07/19/2024	09:14:03	MTAA	394	23.3600	9,203.84
07/19/2024	09:15:06	MTAA	392	23.3900	9,168.88
07/19/2024	09:15:06	MTAA	500	23.3900	11,695.00
07/19/2024	09:15:06	MTAA	473	23.3900	11,063.47
07/19/2024	09:17:20	MTAA	134	23.4300	3,139.62
07/19/2024	09:17:20	MTAA	250	23.4300	5,857.50
07/19/2024	09:17:20	MTAA	692	23.4300	16,213.56
07/19/2024	09:17:20	MTAA	250	23.4300	5,857.50
07/19/2024	09:17:21	MTAA	45	23.4300	1,054.35
07/19/2024	09:17:21	MTAA	250	23.4300	5,857.50
07/19/2024	09:17:57	MTAA	146	23.4300	3,420.78
07/19/2024	09:17:57	MTAA	206	23.4300	4,826.58
07/19/2024	09:17:57	MTAA	250	23.4300	5,857.50
07/19/2024	09:18:05	MTAA	748	23.4200	17,518.16
07/19/2024	09:18:29	MTAA	691	23.4200	16,183.22
07/19/2024	09:19:09	MTAA	311	23.4200	7,283.62
07/19/2024	09:20:40	MTAA	637	23.4400	14,931.28
07/19/2024	09:22:00	MTAA	96	23.4600	2,252.16
07/19/2024	09:22:47	MTAA	1,241	23.4800	29,138.68
07/19/2024	09:22:54	MTAA	500	23.4700	11,735.00



07/19/2024	09:23:04	MTAA	410	23.4700	9,622.70
07/19/2024	09:25:15	MTAA	610	23.4600	14,310.60
07/19/2024	09:25:28	MTAA	427	23.4500	10,013.15
07/19/2024	09:27:03	MTAA	571	23.4700	13,401.37
07/19/2024	09:27:03	MTAA	607	23.4700	14,246.29
07/19/2024	09:29:40	MTAA	717	23.5000	16,849.50
07/19/2024	09:30:05	MTAA	394	23.4900	9,255.06
07/19/2024	09:30:05	MTAA	436	23.4900	10,241.64
07/19/2024	09:32:43	MTAA	318	23.4800	7,466.64
07/19/2024	09:32:43	MTAA	500	23.4800	11,740.00
07/19/2024	09:32:43	MTAA	702	23.4800	16,482.96
07/19/2024	09:32:43	MTAA	394	23.4800	9,251.12
07/19/2024	09:34:00	MTAA	394	23.5000	9,259.00
07/19/2024	09:34:05	MTAA	416	23.5000	9,776.00
07/19/2024	09:34:40	MTAA	325	23.4900	7,634.25
07/19/2024	09:35:54	MTAA	394	23.4800	9,251.12
07/19/2024	09:37:00	MTAA	566	23.4600	13,278.36
07/19/2024	09:38:05	MTAA	472	23.4400	11,063.68
07/19/2024	09:39:04	MTAA	443	23.4300	10,379.49
07/19/2024	09:40:01	MTAA	324	23.4200	7,588.08
07/19/2024	09:41:04	MTAA	324	23.3900	7,578.36
07/19/2024	09:42:02	MTAA	324	23.3700	7,571.88
07/19/2024	09:42:51	MTAA	324	23.3600	7,568.64
07/19/2024	09:45:33	MTAA	521	23.3900	12,186.19
07/19/2024	09:46:26	MTAA	500	23.4000	11,700.00
07/19/2024	09:46:57	MTAA	4	23.4000	93.60
07/19/2024	09:47:00	MTAA	569	23.4000	13,314.60
07/19/2024	09:47:00	MTAA	650	23.4000	15,210.00
07/19/2024	09:48:47	MTAA	458	23.4200	10,726.36
07/19/2024	09:49:25	MTAA	1	23.4200	23.42
07/19/2024	09:49:31	MTAA	435	23.4200	10,187.70
07/19/2024	09:51:50	MTAA	565	23.4300	13,237.95
07/19/2024	09:51:50	MTAA	663	23.4300	15,534.09



07/19/2024	09:55:54	MTAA	557	23.4400	13,056.08
07/19/2024	09:56:10	MTAA	507	23.4400	11,884.08
07/19/2024	09:56:17	MTAA	442	23.4300	10,356.06
07/19/2024	09:58:31	MTAA	441	23.4400	10,337.04
07/19/2024	09:58:58	MTAA	491	23.4300	11,504.13
07/19/2024	10:00:24	MTAA	717	23.4400	16,806.48
07/19/2024	10:03:42	MTAA	605	23.4500	14,187.25
07/19/2024	10:03:42	MTAA	394	23.4500	9,239.30
07/19/2024	10:03:42	MTAA	394	23.4500	9,239.30
07/19/2024	10:03:58	MTAA	162	23.4400	3,797.28
07/19/2024	10:03:58	MTAA	322	23.4400	7,547.68
07/19/2024	10:03:58	MTAA	507	23.4400	11,884.08
07/19/2024	10:06:04	MTAA	247	23.4600	5,794.62
07/19/2024	10:06:04	MTAA	340	23.4600	7,976.40
07/19/2024	10:08:06	MTAA	67	23.4900	1,573.83
07/19/2024	10:08:06	MTAA	500	23.4900	11,745.00
07/19/2024	10:08:07	MTAA	574	23.4800	13,477.52
07/19/2024	10:08:19	MTAA	321	23.4700	7,533.87
07/19/2024	10:12:13	MTAA	91	23.4500	2,133.95
07/19/2024	10:12:13	MTAA	303	23.4500	7,105.35
07/19/2024	10:12:13	MTAA	732	23.4500	17,165.40
07/19/2024	10:13:01	MTAA	394	23.4500	9,239.30
07/19/2024	10:14:05	MTAA	345	23.4400	8,086.80
07/19/2024	10:15:50	MTAA	333	23.4300	7,802.19
07/19/2024	10:17:01	MTAA	668	23.4200	15,644.56
07/19/2024	10:18:43	MTAA	334	23.4000	7,815.60
07/19/2024	10:21:43	MTAA	338	23.4200	7,915.96
07/19/2024	10:22:04	MTAA	2	23.4300	46.86
07/19/2024	10:22:05	MTAA	642	23.4300	15,042.06
07/19/2024	10:22:33	MTAA	688	23.4200	16,112.96
07/19/2024	10:25:10	MTAA	13	23.4300	304.59
07/19/2024	10:25:11	MTAA	565	23.4300	13,237.95
07/19/2024	10:25:57	MTAA	718	23.4200	16,815.56



07/19/2024	10:28:04	MTAA	717	23.4400	16,806.48
07/19/2024	10:29:07	MTAA	388	23.4400	9,094.72
07/19/2024	10:29:55	MTAA	437	23.4400	10,243.28
07/19/2024	10:30:52	MTAA	436	23.4400	10,219.84
07/19/2024	10:32:30	MTAA	394	23.4400	9,235.36
07/19/2024	10:33:30	MTAA	480	23.4300	11,246.40
07/19/2024	10:33:32	MTAA	351	23.4300	8,223.93
07/19/2024	10:37:44	MTAA	410	23.4400	9,610.40
07/19/2024	10:37:44	MTAA	11	23.4400	257.84
07/19/2024	10:38:54	MTAA	475	23.4400	11,134.00
07/19/2024	10:39:22	MTAA	3	23.4300	70.29
07/19/2024	10:39:22	MTAA	6	23.4300	140.58
07/19/2024	10:39:22	MTAA	9	23.4300	210.87
07/19/2024	10:39:22	MTAA	39	23.4300	913.77
07/19/2024	10:39:22	MTAA	349	23.4300	8,177.07
07/19/2024	10:39:22	MTAA	1	23.4300	23.43
07/19/2024	10:39:22	MTAA	270	23.4300	6,326.10
07/19/2024	10:39:23	MTAA	539	23.4300	12,628.77
07/19/2024	10:41:45	MTAA	164	23.4500	3,845.80
07/19/2024	10:41:45	MTAA	381	23.4500	8,934.45
07/19/2024	10:41:45	MTAA	169	23.4500	3,963.05
07/19/2024	10:43:31	MTAA	647	23.4500	15,172.15
07/19/2024	10:45:00	MTAA	306	23.4600	7,178.76
07/19/2024	10:47:16	MTAA	613	23.4600	14,380.98
07/19/2024	10:48:09	MTAA	307	23.4500	7,199.15
07/19/2024	10:51:10	MTAA	551	23.4500	12,920.95
07/19/2024	10:54:10	MTAA	543	23.4700	12,744.21
07/19/2024	10:54:10	MTAA	633	23.4700	14,856.51
07/19/2024	10:55:33	MTAA	688	23.4600	16,140.48
07/19/2024	10:55:36	MTAA	69	23.4500	1,618.05
07/19/2024	10:58:35	MTAA	464	23.4700	10,890.08
07/19/2024	10:59:40	MTAA	617	23.4700	14,480.99
07/19/2024	11:02:21	MTAA	638	23.4500	14,961.10



07/19/2024	11:03:08	MTAA	307	23.4700	7,205.29
07/19/2024	11:03:08	MTAA	202	23.4700	4,740.94
07/19/2024	11:04:31	MTAA	607	23.4400	14,228.08
07/19/2024	11:07:27	MTAA	81	23.4400	1,898.64
07/19/2024	11:07:27	MTAA	313	23.4400	7,336.72
07/19/2024	11:07:27	MTAA	145	23.4400	3,398.80
07/19/2024	11:07:27	MTAA	374	23.4400	8,766.56
07/19/2024	11:11:02	MTAA	155	23.4600	3,636.30
07/19/2024	11:11:02	MTAA	279	23.4600	6,545.34
07/19/2024	11:11:39	MTAA	627	23.4500	14,703.15
07/19/2024	11:12:42	MTAA	51	23.4400	1,195.44
07/19/2024	11:13:09	MTAA	572	23.4500	13,413.40
07/19/2024	11:16:41	MTAA	466	23.4800	10,941.68
07/19/2024	11:17:17	MTAA	630	23.4700	14,786.10
07/19/2024	11:19:23	MTAA	596	23.4800	13,994.08
07/19/2024	11:20:44	MTAA	322	23.4700	7,557.34
07/19/2024	11:20:44	MTAA	106	23.4700	2,487.82
07/19/2024	11:20:44	MTAA	633	23.4700	14,856.51
07/19/2024	11:21:35	MTAA	142	23.4600	3,331.32
07/19/2024	11:21:35	MTAA	200	23.4600	4,692.00
07/19/2024	11:22:25	MTAA	328	23.4500	7,691.60
07/19/2024	11:23:50	MTAA	695	23.4400	16,290.80
07/19/2024	11:25:29	MTAA	411	23.4300	9,629.73
07/19/2024	11:25:31	MTAA	285	23.4200	6,674.70
07/19/2024	11:28:13	MTAA	57	23.4300	1,335.51
07/19/2024	11:28:13	MTAA	500	23.4300	11,715.00
07/19/2024	11:29:36	MTAA	242	23.4300	5,670.06
07/19/2024	11:29:36	MTAA	448	23.4300	10,496.64
07/19/2024	11:29:38	MTAA	6	23.4300	140.58
07/19/2024	11:29:39	MTAA	252	23.4300	5,904.36
07/19/2024	11:32:19	MTAA	436	23.4500	10,224.20
07/19/2024	11:33:01	MTAA	612	23.4500	14,351.40
07/19/2024	11:35:03	MTAA	616	23.4500	14,445.20



07/19/2024	11:35:03	MTAA	59	23.4500	1,383.55
07/19/2024	11:35:08	MTAA	153	23.4400	3,586.32
07/19/2024	11:36:43	MTAA	553	23.4200	12,951.26
07/19/2024	11:39:22	MTAA	698	23.4100	16,340.18
07/19/2024	11:40:28	MTAA	321	23.4000	7,511.40
07/19/2024	11:42:43	MTAA	566	23.4000	13,244.40
07/19/2024	11:44:32	MTAA	648	23.4000	15,163.20
07/19/2024	11:45:39	MTAA	540	23.4000	12,636.00
07/19/2024	11:47:55	MTAA	100	23.4100	2,341.00
07/19/2024	11:47:55	MTAA	294	23.4100	6,882.54
07/19/2024	11:47:55	MTAA	773	23.4100	18,095.93
07/19/2024	11:48:16	MTAA	370	23.4100	8,661.70
07/19/2024	11:49:36	MTAA	394	23.4100	9,223.54
07/19/2024	11:50:14	MTAA	83	23.4100	1,943.03
07/19/2024	11:50:14	MTAA	297	23.4100	6,952.77
07/19/2024	11:50:14	MTAA	569	23.4100	13,320.29
07/19/2024	11:51:59	MTAA	73	23.4100	1,708.93
07/19/2024	11:52:14	MTAA	257	23.4100	6,016.37
07/19/2024	11:52:29	MTAA	564	23.4100	13,203.24
07/19/2024	11:52:30	MTAA	479	23.4100	11,213.39
07/19/2024	11:54:59	MTAA	257	23.4100	6,016.37
07/19/2024	11:55:04	MTAA	313	23.4100	7,327.33
07/19/2024	11:55:04	MTAA	568	23.4100	13,296.88
07/19/2024	11:56:31	MTAA	378	23.4100	8,848.98
07/19/2024	11:56:31	MTAA	216	23.4100	5,056.56
07/19/2024	11:57:29	MTAA	150	23.3900	3,508.50
07/19/2024	11:57:29	MTAA	257	23.3900	6,011.23
07/19/2024	11:58:44	MTAA	239	23.4000	5,592.60
07/19/2024	11:58:44	MTAA	155	23.4000	3,627.00
07/19/2024	11:59:59	MTAA	155	23.4100	3,628.55
07/19/2024	12:02:44	MTAA	564	23.4300	13,214.52
07/19/2024	12:02:44	MTAA	577	23.4300	13,519.11
07/19/2024	12:05:43	MTAA	700	23.4500	16,415.00



07/19/2024	12:08:07	MTAA	516	23.4500	12,100.20
07/19/2024	12:08:44	MTAA	361	23.4400	8,461.84
07/19/2024	12:11:21	MTAA	531	23.4300	12,441.33
07/19/2024	12:11:21	MTAA	590	23.4300	13,823.70
07/19/2024	12:13:17	MTAA	567	23.4200	13,279.14
07/19/2024	12:18:38	MTAA	653	23.4500	15,312.85
07/19/2024	12:20:49	MTAA	670	23.4500	15,711.50
07/19/2024	12:20:49	MTAA	614	23.4500	14,398.30
07/19/2024	12:23:07	MTAA	466	23.4500	10,927.70
07/19/2024	12:25:02	MTAA	450	23.4300	10,543.50
07/19/2024	12:29:01	MTAA	123	23.4300	2,881.89
07/19/2024	12:29:01	MTAA	307	23.4300	7,193.01
07/19/2024	12:29:01	MTAA	525	23.4300	12,300.75
07/19/2024	12:35:01	MTAA	775	23.4200	18,150.50
07/19/2024	12:38:41	MTAA	408	23.4300	9,559.44
07/19/2024	12:39:32	MTAA	316	23.4300	7,403.88
07/19/2024	12:39:42	MTAA	661	23.4200	15,480.62
07/19/2024	12:40:03	MTAA	427	23.4200	10,000.34
07/19/2024	12:44:34	MTAA	507	23.4100	11,868.87
07/19/2024	12:44:57	MTAA	354	23.4000	8,283.60
07/19/2024	12:48:31	MTAA	435	23.4000	10,179.00
07/19/2024	12:49:04	MTAA	302	23.3900	7,063.78
07/19/2024	12:52:59	MTAA	568	23.3900	13,285.52
07/19/2024	12:53:11	MTAA	560	23.3900	13,098.40
07/19/2024	12:59:04	MTAA	250	23.4100	5,852.50
07/19/2024	12:59:04	MTAA	144	23.4100	3,371.04
07/19/2024	12:59:04	MTAA	755	23.4100	17,674.55
07/19/2024	12:59:43	MTAA	372	23.4100	8,708.52
07/19/2024	13:01:05	MTAA	315	23.3800	7,364.70
07/19/2024	13:04:47	MTAA	394	23.3800	9,211.72
07/19/2024	13:07:16	MTAA	394	23.4000	9,219.60
07/19/2024	13:10:38	MTAA	413	23.4100	9,668.33
07/19/2024	13:10:38	MTAA	82	23.4100	1,919.62



07/19/2024	13:11:59	MTAA	674	23.4000	15,771.60
07/19/2024	13:12:01	MTAA	449	23.4000	10,506.60
07/19/2024	13:14:37	MTAA	164	23.4200	3,840.88
07/19/2024	13:14:37	MTAA	336	23.4200	7,869.12
07/19/2024	13:14:55	MTAA	461	23.4200	10,796.62
07/19/2024	13:20:12	MTAA	440	23.4400	10,313.60
07/19/2024	13:20:12	MTAA	541	23.4400	12,681.04
07/19/2024	13:22:54	MTAA	498	23.4300	11,668.14
07/19/2024	13:25:50	MTAA	309	23.4200	7,236.78
07/19/2024	13:31:09	MTAA	482	23.4100	11,283.62
07/19/2024	13:31:09	MTAA	564	23.4100	13,203.24
07/19/2024	13:34:19	MTAA	462	23.3900	10,806.18
07/19/2024	13:36:28	MTAA	364	23.3800	8,510.32
07/19/2024	13:42:28	MTAA	400	23.3800	9,352.00
07/19/2024	13:42:28	MTAA	26	23.3800	607.88
07/19/2024	13:42:28	MTAA	40	23.3800	935.20
07/19/2024	13:44:26	MTAA	120	23.3800	2,805.60
07/19/2024	13:44:26	MTAA	500	23.3800	11,690.00
07/19/2024	13:44:26	MTAA	91	23.3800	2,127.58
07/19/2024	13:46:24	MTAA	352	23.3800	8,229.76
07/19/2024	13:48:22	MTAA	267	23.3900	6,245.13
07/19/2024	13:48:22	MTAA	500	23.3900	11,695.00
07/19/2024	13:48:22	MTAA	318	23.3900	7,438.02
07/19/2024	13:48:22	MTAA	115	23.3900	2,689.85
07/19/2024	13:49:26	MTAA	430	23.3800	10,053.40
07/19/2024	13:49:26	MTAA	207	23.3800	4,839.66
07/19/2024	13:55:08	MTAA	539	23.3600	12,591.04
07/19/2024	13:58:10	MTAA	120	23.3600	2,803.20
07/19/2024	14:00:06	MTAA	299	23.3700	6,987.63
07/19/2024	14:00:10	MTAA	7	23.3700	163.59
07/19/2024	14:00:10	MTAA	349	23.3700	8,156.13
07/19/2024	14:01:09	MTAA	345	23.3700	8,062.65
07/19/2024	14:01:09	MTAA	109	23.3700	2,547.33



07/19/2024	14:01:09	MTAA	40	23.3700	934.80
07/19/2024	14:01:21	MTAA	653	23.3600	15,254.08
07/19/2024	14:04:35	MTAA	122	23.3700	2,851.14
07/19/2024	14:05:43	MTAA	108	23.3800	2,525.04
07/19/2024	14:05:43	MTAA	500	23.3800	11,690.00
07/19/2024	14:05:43	MTAA	390	23.3800	9,118.20
07/19/2024	14:07:37	MTAA	749	23.3700	17,504.13
07/19/2024	14:10:00	MTAA	332	23.3700	7,758.84
07/19/2024	14:12:14	MTAA	419	23.3600	9,787.84
07/19/2024	14:12:14	MTAA	45	23.3600	1,051.20
07/19/2024	14:13:20	MTAA	51	23.3600	1,191.36
07/19/2024	14:13:20	MTAA	366	23.3600	8,549.76
07/19/2024	14:15:54	MTAA	466	23.3600	10,885.76
07/19/2024	14:16:00	MTAA	394	23.3600	9,203.84
07/19/2024	14:17:19	MTAA	478	23.3500	11,161.30
07/19/2024	14:17:19	MTAA	534	23.3400	12,463.56
07/19/2024	14:17:19	MTAA	635	23.3500	14,827.25
07/19/2024	14:20:32	MTAA	464	23.3300	10,825.12
07/19/2024	14:23:09	MTAA	443	23.3100	10,326.33
07/19/2024	14:26:43	MTAA	25	23.3400	583.50
07/19/2024	14:26:53	MTAA	333	23.3400	7,772.22
07/19/2024	14:27:15	MTAA	671	23.3300	15,654.43
07/19/2024	14:27:20	MTAA	594	23.3300	13,858.02
07/19/2024	14:30:04	MTAA	429	23.3300	10,008.57
07/19/2024	14:33:22	MTAA	3	23.3500	70.05
07/19/2024	14:35:35	MTAA	766	23.3600	17,893.76
07/19/2024	14:35:35	MTAA	40	23.3600	934.40
07/19/2024	14:35:35	MTAA	346	23.3600	8,082.56
07/19/2024	14:35:35	MTAA	76	23.3600	1,775.36
07/19/2024	14:35:35	MTAA	500	23.3600	11,680.00
07/19/2024	14:38:09	MTAA	487	23.3700	11,381.19
07/19/2024	14:38:09	MTAA	191	23.3700	4,463.67
07/19/2024	14:44:40	MTAA	74	23.3700	1,729.38



07/19/2024	14:44:40	MTAA	500	23.3700	11,685.00
07/19/2024	14:44:40	MTAA	389	23.3700	9,090.93
07/19/2024	14:44:40	MTAA	338	23.3700	7,899.06
07/19/2024	14:44:40	MTAA	120	23.3700	2,804.40
07/19/2024	14:44:40	MTAA	400	23.3700	9,348.00
07/19/2024	14:44:40	MTAA	40	23.3700	934.80
07/19/2024	14:44:40	MTAA	148	23.3700	3,458.76
07/19/2024	14:45:07	MTAA	2	23.3700	46.74
07/19/2024	14:45:13	MTAA	407	23.3700	9,511.59
07/19/2024	14:45:13	MTAA	392	23.3700	9,161.04
07/19/2024	14:48:03	MTAA	709	23.3700	16,569.33
07/19/2024	14:49:30	MTAA	100	23.3700	2,337.00
07/19/2024	14:49:38	MTAA	40	23.3700	934.80
07/19/2024	14:49:41	MTAA	37	23.3700	864.69
07/19/2024	14:49:43	MTAA	473	23.3700	11,054.01
07/19/2024	14:53:01	MTAA	142	23.3600	3,317.12
07/19/2024	14:53:01	MTAA	344	23.3600	8,035.84
07/19/2024	14:53:01	MTAA	507	23.3600	11,843.52
07/19/2024	14:54:41	MTAA	403	23.3500	9,410.05
07/19/2024	14:55:37	MTAA	59	23.3500	1,377.65
07/19/2024	14:57:04	MTAA	100	23.3600	2,336.00
07/19/2024	14:57:05	MTAA	505	23.3600	11,796.80
07/19/2024	15:01:05	MTAA	32	23.3700	747.84
07/19/2024	15:01:05	MTAA	650	23.3700	15,190.50
07/19/2024	15:02:07	MTAA	362	23.3700	8,459.94
07/19/2024	15:02:24	MTAA	639	23.3600	14,927.04
07/19/2024	15:03:06	MTAA	578	23.3600	13,502.08
07/19/2024	15:08:01	MTAA	461	23.3600	10,768.96
07/19/2024	15:08:01	MTAA	108	23.3600	2,522.88
07/19/2024	15:10:10	MTAA	400	23.3600	9,344.00
07/19/2024	15:10:10	MTAA	40	23.3600	934.40
07/19/2024	15:10:10	MTAA	295	23.3600	6,891.20
07/19/2024	15:11:57	MTAA	127	23.3600	2,966.72



07/19/2024	15:11:57	MTAA	400	23.3600	9,344.00
07/19/2024	15:11:57	MTAA	93	23.3600	2,172.48
07/19/2024	15:11:57	MTAA	120	23.3600	2,803.20
07/19/2024	15:11:57	MTAA	40	23.3600	934.40
07/19/2024	15:11:57	MTAA	128	23.3600	2,990.08
07/19/2024	15:14:23	MTAA	793	23.3500	18,516.55
07/19/2024	15:15:49	MTAA	514	23.3400	11,996.76
07/19/2024	15:15:49	MTAA	514	23.3400	11,996.76
07/19/2024	15:18:39	MTAA	210	23.3300	4,899.30
07/19/2024	15:18:39	MTAA	371	23.3300	8,655.43
07/19/2024	15:18:39	MTAA	458	23.3300	10,685.14
07/19/2024	15:20:10	MTAA	381	23.3200	8,884.92
07/19/2024	15:22:51	MTAA	649	23.3300	15,141.17
07/19/2024	15:25:09	MTAA	559	23.3200	13,035.88
07/19/2024	15:28:02	MTAA	712	23.3300	16,610.96
07/19/2024	15:30:01	MTAA	315	23.3400	7,352.10
07/19/2024	15:30:01	MTAA	268	23.3400	6,255.12
07/19/2024	15:31:24	MTAA	103	23.3300	2,402.99
07/19/2024	15:31:30	MTAA	187	23.3300	4,362.71
07/19/2024	15:31:44	MTAA	567	23.3300	13,228.11
07/19/2024	15:32:34	MTAA	382	23.3300	8,912.06
07/19/2024	15:32:37	MTAA	351	23.3300	8,188.83
07/19/2024	15:32:53	MTAA	606	23.3200	14,131.92
07/19/2024	15:33:21	MTAA	561	23.3100	13,076.91
07/19/2024	15:33:47	MTAA	355	23.3100	8,275.05
07/19/2024	15:35:24	MTAA	400	23.2900	9,316.00
07/19/2024	15:35:24	MTAA	474	23.3000	11,044.20
07/19/2024	15:38:08	MTAA	603	23.3000	14,049.90
07/19/2024	15:38:29	MTAA	414	23.3000	9,646.20
07/19/2024	15:38:29	MTAA	296	23.3000	6,896.80
07/19/2024	15:40:23	MTAA	21	23.3100	489.51
07/19/2024	15:41:54	MTAA	500	23.3300	11,665.00
07/19/2024	15:43:45	MTAA	544	23.3300	12,691.52



07/19/2024	15:43:45	MTAA	452	23.3300	10,545.16
07/19/2024	15:44:00	MTAA	112	23.3200	2,611.84
07/19/2024	15:44:00	MTAA	425	23.3200	9,911.00
07/19/2024	15:44:00	MTAA	431	23.3200	10,050.92
07/19/2024	15:45:38	MTAA	540	23.3100	12,587.40
07/19/2024	15:45:38	MTAA	86	23.3100	2,004.66
07/19/2024	15:48:05	MTAA	394	23.3300	9,192.02
07/19/2024	15:48:05	MTAA	2,921	23.3300	68,146.93
07/19/2024	15:49:25	MTAA	307	23.3500	7,168.45
07/19/2024	15:49:25	MTAA	500	23.3500	11,675.00
07/19/2024	15:49:32	MTAA	1,566	23.3400	36,550.44
07/19/2024	15:50:45	MTAA	304	23.3500	7,098.40
07/19/2024	15:51:06	MTAA	311	23.3500	7,261.85
07/19/2024	15:51:09	MTAA	295	23.3500	6,888.25
07/19/2024	15:52:11	MTAA	206	23.3600	4,812.16
07/19/2024	15:52:11	MTAA	420	23.3600	9,811.20
07/19/2024	15:52:11	MTAA	32	23.3600	747.52
07/19/2024	15:52:11	MTAA	632	23.3600	14,763.52
07/19/2024	15:52:11	MTAA	332	23.3600	7,755.52
07/19/2024	15:52:32	MTAA	696	23.3600	16,258.56
07/19/2024	15:52:46	MTAA	588	23.3500	13,729.80
07/19/2024	15:52:54	MTAA	1,239	23.3500	28,930.65
07/19/2024	15:53:00	MTAA	575	23.3400	13,420.50
07/19/2024	15:53:00	MTAA	620	23.3400	14,470.80
07/19/2024	15:56:01	MTAA	959	23.3500	22,392.65
07/19/2024	15:56:28	MTAA	1,511	23.3500	35,281.85
07/19/2024	15:56:28	MTAA	951	23.3500	22,205.85
07/19/2024	15:57:45	MTAA	1,516	23.3600	35,413.76
07/19/2024	15:59:11	MTAA	1,529	23.3600	35,717.44
07/19/2024	16:00:12	MTAA	1,108	23.3600	25,882.88
07/19/2024	16:00:14	MTAA	419	23.3600	9,787.84
07/19/2024	16:00:15	MTAA	719	23.3600	16,795.84
07/19/2024	16:00:16	MTAA	513	23.3600	11,983.68



07/19/2024	16:01:09	MTAA	255	23.3500	5,954.25
07/19/2024	16:03:25	MTAA	916	23.3800	21,416.08
07/19/2024	16:04:08	MTAA	582	23.3800	13,607.16
07/19/2024	16:04:08	MTAA	500	23.3800	11,690.00
07/19/2024	16:04:44	MTAA	405	23.3800	9,468.90
07/19/2024	16:04:44	MTAA	441	23.3800	10,310.58
07/19/2024	16:05:28	MTAA	120	23.3800	2,805.60
07/19/2024	16:05:28	MTAA	400	23.3800	9,352.00
07/19/2024	16:05:28	MTAA	40	23.3800	935.20
07/19/2024	16:05:28	MTAA	500	23.3800	11,690.00
07/19/2024	16:05:42	MTAA	207	23.3800	4,839.66
07/19/2024	16:05:58	MTAA	1,213	23.3700	28,347.81
07/19/2024	16:06:20	MTAA	534	23.3600	12,474.24
07/19/2024	16:06:20	MTAA	238	23.3600	5,559.68
07/19/2024	16:07:25	MTAA	1,080	23.3600	25,228.80
07/19/2024	16:11:26	MTAA	339	23.3700	7,922.43
07/19/2024	16:11:26	MTAA	400	23.3700	9,348.00
07/19/2024	16:11:26	MTAA	45	23.3700	1,051.65
07/19/2024	16:11:26	MTAA	40	23.3700	934.80
07/19/2024	16:11:26	MTAA	412	23.3700	9,628.44
07/19/2024	16:11:26	MTAA	500	23.3700	11,685.00
07/19/2024	16:11:26	MTAA	981	23.3700	22,925.97
07/19/2024	16:11:34	MTAA	206	23.3700	4,814.22
07/19/2024	16:11:34	MTAA	120	23.3700	2,804.40
07/19/2024	16:13:58	MTAA	40	23.3700	934.80
07/19/2024	16:14:13	MTAA	146	23.3700	3,412.02
07/19/2024	16:14:13	MTAA	420	23.3700	9,815.40
07/19/2024	16:14:13	MTAA	500	23.3700	11,685.00
07/19/2024	16:14:13	MTAA	442	23.3700	10,329.54
07/19/2024	16:14:13	MTAA	1,923	23.3700	44,940.51
07/19/2024	16:14:13	MTAA	872	23.3700	20,378.64
07/19/2024	16:14:13	MTAA	73	23.3700	1,706.01
07/19/2024	16:16:10	MTAA	400	23.3800	9,352.00



07/19/2024	16:16:10	MTAA	40	23.3800	935.20
07/19/2024	16:16:10	MTAA	555	23.3800	12,975.90
07/19/2024	16:16:10	MTAA	420	23.3800	9,819.60
07/19/2024	16:16:20	MTAA	49	23.3800	1,145.62
07/19/2024	16:16:20	MTAA	40	23.3800	935.20
07/19/2024	16:16:20	MTAA	120	23.3800	2,805.60
07/19/2024	16:16:20	MTAA	444	23.3800	10,380.72
07/19/2024	16:17:19	MTAA	384	23.3800	8,977.92
07/19/2024	16:17:19	MTAA	500	23.3800	11,690.00
07/19/2024	16:17:19	MTAA	447	23.3800	10,450.86
07/19/2024	16:17:56	MTAA	456	23.3800	10,661.28
07/19/2024	16:18:20	MTAA	400	23.3800	9,352.00
07/19/2024	16:18:20	MTAA	1	23.3800	23.38
07/19/2024	16:18:20	MTAA	109	23.3800	2,548.42
07/19/2024	16:18:22	MTAA	1,541	23.3700	36,013.17
07/19/2024	16:18:27	MTAA	495	23.3700	11,568.15
07/19/2024	16:20:32	MTAA	182	23.3800	4,255.16
07/19/2024	16:20:32	MTAA	332	23.3800	7,762.16
07/19/2024	16:20:56	MTAA	49	23.3800	1,145.62
07/19/2024	16:20:56	MTAA	107	23.3800	2,501.66
07/19/2024	16:20:56	MTAA	176	23.3800	4,114.88
07/19/2024	16:21:10	MTAA	908	23.3700	21,219.96
07/19/2024	16:21:50	MTAA	837	23.3600	19,552.32
07/19/2024	16:21:50	MTAA	450	23.3600	10,512.00
07/19/2024	16:22:37	MTAA	1,148	23.3600	26,817.28
07/19/2024	16:24:32	MTAA	49	23.3700	1,145.13
07/19/2024	16:24:32	MTAA	431	23.3700	10,072.47
07/19/2024	16:24:56	MTAA	342	23.3700	7,992.54
07/19/2024	16:25:21	MTAA	802	23.3700	18,742.74
07/19/2024	16:25:21	MTAA	993	23.3700	23,206.41
07/19/2024	16:25:21	MTAA	473	23.3700	11,054.01
07/19/2024	16:26:54	MTAA	1,214	23.3600	28,359.04
07/19/2024	16:27:13	MTAA	730	23.3600	17,052.80



07/19/2024	16:29:26	MTAA	1,553	23.3600	36,278.08
07/19/2024	16:31:46	MTAA	814	23.3600	19,015.04
07/19/2024	16:31:46	MTAA	442	23.3600	10,325.12
07/19/2024	16:31:46	MTAA	500	23.3600	11,680.00
07/19/2024	16:32:38	MTAA	1,500	23.3600	35,040.00
07/19/2024	16:34:30	MTAA	1,585	23.3600	37,025.60
07/19/2024	16:36:14	MTAA	1,571	23.3600	36,698.56
07/19/2024	16:38:23	MTAA	148	23.3700	3,458.76
07/19/2024	16:38:23	MTAA	500	23.3700	11,685.00
07/19/2024	16:38:23	MTAA	445	23.3700	10,399.65
07/19/2024	16:38:38	MTAA	445	23.3700	10,399.65
07/19/2024	16:39:38	MTAA	1,744	23.3800	40,774.72
07/19/2024	16:39:57	MTAA	838	23.3800	19,592.44
07/19/2024	16:39:57	MTAA	141	23.3800	3,296.58
07/19/2024	16:40:15	MTAA	517	23.3700	12,082.29
07/19/2024	16:41:16	MTAA	940	23.3600	21,958.40
07/19/2024	16:42:01	MTAA	308	23.3500	7,191.80
07/19/2024	16:42:01	MTAA	562	23.3500	13,122.70
07/19/2024	16:44:53	MTAA	882	23.3500	20,594.70
07/19/2024	16:44:53	MTAA	902	23.3500	21,061.70
07/19/2024	16:46:33	MTAA	442	23.3500	10,320.70
07/19/2024	16:46:33	MTAA	1,856	23.3500	43,337.60
07/19/2024	16:48:15	MTAA	1,761	23.3400	41,101.74
07/19/2024	16:50:12	MTAA	459	23.3500	10,717.65
07/19/2024	16:50:12	MTAA	440	23.3500	10,274.00
07/19/2024	16:50:12	MTAA	1,819	23.3500	42,473.65
07/19/2024	16:51:44	MTAA	948	23.3400	22,126.32
07/19/2024	16:55:03	MTAA	125	23.3600	2,920.00
07/19/2024	16:55:03	MTAA	438	23.3600	10,231.68
07/19/2024	16:55:03	MTAA	500	23.3600	11,680.00
07/19/2024	16:55:03	MTAA	1,309	23.3600	30,578.24
07/19/2024	16:55:32	MTAA	381	23.3700	8,903.97
07/19/2024	16:56:15	MTAA	386	23.3600	9,016.96



07/19/2024	16:56:15	MTAA	40	23.3600	934.40
07/19/2024	16:56:15	MTAA	500	23.3600	11,680.00
07/19/2024	17:00:09	MTAA	29	23.3700	677.73
07/19/2024	17:00:09	MTAA	470	23.3700	10,983.90
07/19/2024	17:00:09	MTAA	450	23.3700	10,516.50
07/19/2024	17:00:11	MTAA	232	23.3700	5,421.84
07/19/2024	17:00:11	MTAA	326	23.3700	7,618.62
07/19/2024	17:00:11	MTAA	420	23.3700	9,815.40
07/19/2024	17:00:11	MTAA	465	23.3700	10,867.05
07/19/2024	17:00:22	MTAA	120	23.3800	2,805.60
07/19/2024	17:00:22	MTAA	40	23.3800	935.20
07/19/2024	17:00:22	MTAA	1,923	23.3800	44,959.74
07/19/2024	17:00:22	MTAA	420	23.3800	9,819.60
07/19/2024	17:00:22	MTAA	343	23.3800	8,019.34
07/19/2024	17:00:22	MTAA	402	23.3800	9,398.76
07/19/2024	17:00:22	MTAA	180	23.3800	4,208.40
07/19/2024	17:00:22	MTAA	15	23.3800	350.70
07/19/2024	17:00:40	MTAA	362	23.3600	8,456.32
07/19/2024	17:00:40	MTAA	471	23.3600	11,002.56
07/19/2024	17:00:40	MTAA	1,553	23.3600	36,278.08
07/19/2024	17:03:28	MTAA	2,232	23.3600	52,139.52
07/19/2024	17:04:49	MTAA	1,942	23.3600	45,365.12
07/19/2024	17:04:55	MTAA	404	23.3600	9,437.44
07/19/2024	17:04:55	MTAA	132	23.3600	3,083.52
07/19/2024	17:07:03	MTAA	2,420	23.3500	56,507.00
07/19/2024	17:08:44	MTAA	296	23.3600	6,914.56
07/19/2024	17:08:56	MTAA	128	23.3600	2,990.08
07/19/2024	17:08:56	MTAA	173	23.3600	4,041.28
07/19/2024	17:09:08	MTAA	297	23.3600	6,937.92
07/19/2024	17:09:21	MTAA	220	23.3600	5,139.20
07/19/2024	17:09:21	MTAA	75	23.3600	1,752.00
07/19/2024	17:09:22	MTAA	2,707	23.3500	63,208.45
07/19/2024	17:10:22	MTAA	1,954	23.3500	45,625.90



07/19/2024	17:10:40	MTAA	927	23.3500	21,645.45
07/19/2024	17:11:10	MTAA	642	23.3500	14,990.70
07/19/2024	17:11:10	MTAA	970	23.3500	22,649.50
07/19/2024	17:11:43	MTAA	620	23.3400	14,470.80
07/19/2024	17:12:25	MTAA	603	23.3400	14,074.02
07/19/2024	17:12:36	MTAA	507	23.3300	11,828.31
07/19/2024	17:13:49	MTAA	394	23.3300	9,192.02
07/19/2024	17:14:35	MTAA	8	23.3300	186.64
07/19/2024	17:14:35	MTAA	386	23.3300	9,005.38
07/19/2024	17:15:31	MTAA	1,267	23.3200	29,546.44
07/19/2024	17:15:31	MTAA	1,320	23.3200	30,782.40
07/19/2024	17:16:21	MTAA	2,403	23.3200	56,037.96
07/19/2024	17:18:08	MTAA	329	23.3300	7,675.57
07/19/2024	17:18:20	MTAA	151	23.3300	3,522.83
07/19/2024	17:18:20	MTAA	234	23.3300	5,459.22
07/19/2024	17:18:32	MTAA	74	23.3300	1,726.42
07/19/2024	17:18:32	MTAA	311	23.3300	7,255.63
07/19/2024	17:18:44	MTAA	387	23.3300	9,028.71
07/19/2024	17:19:00	MTAA	121	23.3300	2,822.93
07/19/2024	17:19:00	MTAA	176	23.3300	4,106.08
07/19/2024	17:19:08	MTAA	285	23.3300	6,649.05
07/19/2024	17:19:08	MTAA	120	23.3300	2,799.60
07/19/2024	17:20:19	MTAA	1,740	23.3300	40,594.20
07/19/2024	17:20:25	MTAA	1,672	23.3300	39,007.76
07/19/2024	17:20:35	MTAA	517	23.3300	12,061.61
07/19/2024	17:20:37	MTAA	34	23.3300	793.22
07/19/2024	17:22:12	MTAA	500	23.3300	11,665.00
07/19/2024	17:22:55	MTAA	163	23.3300	3,802.79
07/19/2024	17:22:55	MTAA	566	23.3300	13,204.78
07/19/2024	17:22:55	MTAA	369	23.3300	8,608.77
07/19/2024	17:22:55	MTAA	285	23.3300	6,649.05
07/19/2024	17:22:55	MTAA	1,100	23.3300	25,663.00
07/19/2024	17:22:55	MTAA	893	23.3300	20,833.69



07/19/2024	17:22:55	MTAA	443	23.3300	10,335.19
07/19/2024	17:22:55	MTAA	1,740	23.3300	40,594.20
07/19/2024	17:23:44	MTAA	95	23.3300	2,216.35
07/19/2024	17:23:44	MTAA	375	23.3300	8,748.75
07/19/2024	17:23:44	MTAA	9	23.3300	209.97
07/19/2024	17:23:56	MTAA	569	23.3300	13,274.77
07/19/2024	17:24:08	MTAA	468	23.3300	10,918.44
07/19/2024	17:24:08	MTAA	17	23.3300	396.61
07/19/2024	17:24:08	MTAA	20	23.3300	466.60
07/19/2024	17:24:12	MTAA	415	23.3300	9,681.95
07/19/2024	17:24:12	MTAA	524	23.3300	12,224.92
07/19/2024	17:24:40	MTAA	82	23.3300	1,913.06
07/19/2024	17:24:40	MTAA	362	23.3300	8,445.46
07/19/2024	17:24:44	MTAA	1,186	23.3300	27,669.38
07/19/2024	17:24:44	MTAA	1,277	23.3300	29,792.41
07/19/2024	17:25:03	MTAA	1,076	23.3300	25,103.08
07/19/2024	17:25:24	MTAA	573	23.3200	13,362.36
07/19/2024	17:26:20	MTAA	500	23.3300	11,665.00
07/19/2024	17:26:20	MTAA	41	23.3300	956.53
07/19/2024	17:26:32	MTAA	84	23.3300	1,959.72
07/19/2024	17:26:32	MTAA	354	23.3300	8,258.82
07/19/2024	17:27:05	MTAA	856	23.3300	19,970.48
07/19/2024	17:27:08	MTAA	459	23.3300	10,708.47
07/19/2024	17:27:20	MTAA	455	23.3300	10,615.15
07/19/2024	17:27:20	MTAA	460	23.3300	10,731.80
07/19/2024	17:28:00	MTAA	367	23.3200	8,558.44
07/19/2024	17:28:00	MTAA	524	23.3200	12,219.68



