

Informazione Regolamentata n. 0018-82-2024	Data/Ora Inizio Diffusione 5 Agosto 2024 17:41:31	Euronext Milan
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Societa' : ASSICURAZIONI GENERALI

Identificativo Informazione
Regolamentata : 194386

Utenza - Referente : ASSGENERNO6 - CATALANO

Tipologia : 2.4

Data/Ora Ricezione : 5 Agosto 2024 17:41:31

Data/Ora Inizio Diffusione : 5 Agosto 2024 17:41:31

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

Testo del comunicato

Vedi allegato

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

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

Trieste - Assicurazioni Generali S.p.A. (or the "Company") announces that it has purchased on the Euronext Milan market, organised and managed by Borsa Italiana S.p.A., during the period from 29 July 2024 to 1 August 2024 no. 662,977 treasury shares at a weighted average price per share equal to 23.78 euro, for an aggregate amount of 15,763,159.28 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)
07/29/2024	136,600	23.86	3,258,866.20
07/30/2024	116,000	24.01	2,784,603.20
07/31/2024	150,000	24.04	3,606,090.00
08/01/2024	260,377	23.48	6,113,599.88
Total	662,977	23.78	15,763,159.28

Following these purchases, as of 1 August 2024 the Company and its subsidiaries owns no. 28,359,872 treasury shares, equal to 1,81% of its share capital.



As a result of the purchase transactions described above, the share buyback for the purposes of the Group Long Term Incentive Plan (LTIP) 2023-2025 as well as the Group's incentive and remuneration plans under execution has been completed following the resolution of the Shareholders' Meeting of 28 April 2023, which authorised the purchase of a maximum number of 11.3 million treasury shares and has been fully implemented. The weighted average purchase price of the 11,300,000 shares was 23.36 euro. The buyback took place through an intermediary who proceeded in full independence, in compliance with the contractual provisions and obligations, as well as all applicable laws and resolutions.

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)
07/29/2024	09:01:59	MTAA	346	23.9000	8,269.40
07/29/2024	09:03:03	MTAA	1,659	23.9600	39,749.64
07/29/2024	09:03:15	MTAA	371	23.9600	8,889.16
07/29/2024	09:03:55	MTAA	404	23.9600	9,679.84
07/29/2024	09:04:03	MTAA	202	23.9600	4,839.92
07/29/2024	09:04:03	MTAA	168	23.9600	4,025.28
07/29/2024	09:04:08	MTAA	260	23.9500	6,227.00
07/29/2024	09:04:08	MTAA	21	23.9500	502.95
07/29/2024	09:05:00	MTAA	57	23.9500	1,365.15
07/29/2024	09:05:02	MTAA	289	23.9500	6,921.55
07/29/2024	09:06:01	MTAA	430	23.9500	10,298.50
07/29/2024	09:08:12	MTAA	167	23.9600	4,001.32
07/29/2024	09:08:12	MTAA	269	23.9600	6,445.24
07/29/2024	09:08:22	MTAA	129	23.9500	3,089.55
07/29/2024	09:08:40	MTAA	93	23.9500	2,227.35
07/29/2024	09:08:40	MTAA	500	23.9500	11,975.00
07/29/2024	09:10:50	MTAA	110	24.0200	2,642.20
07/29/2024	09:10:50	MTAA	443	24.0200	10,640.86
07/29/2024	09:10:50	MTAA	542	24.0200	13,018.84
07/29/2024	09:10:50	MTAA	107	24.0200	2,570.14
07/29/2024	09:11:01	MTAA	374	24.0000	8,976.00
07/29/2024	09:12:48	MTAA	523	24.0000	12,552.00
07/29/2024	09:13:10	MTAA	367	24.0000	8,808.00
07/29/2024	09:14:01	MTAA	346	23.9700	8,293.62
07/29/2024	09:16:14	MTAA	518	24.0000	12,432.00
07/29/2024	09:16:16	MTAA	362	23.9900	8,684.38
07/29/2024	09:18:35	MTAA	476	23.9600	11,404.96
07/29/2024	09:18:44	MTAA	346	23.9600	8,290.16
07/29/2024	09:19:05	MTAA	387	23.9500	9,268.65
07/29/2024	09:19:55	MTAA	59	23.9400	1,412.46
07/29/2024	09:21:31	MTAA	346	23.9800	8,297.08
07/29/2024	09:21:38	MTAA	386	23.9700	9,252.42



07/29/2024	09:21:38	MTAA	263	23.9700	6,304.11
07/29/2024	09:23:19	MTAA	364	23.9900	8,732.36
07/29/2024	09:24:12	MTAA	357	23.9800	8,560.86
07/29/2024	09:26:16	MTAA	416	23.9900	9,979.84
07/29/2024	09:27:06	MTAA	379	24.0000	9,096.00
07/29/2024	09:27:07	MTAA	432	24.0000	10,368.00
07/29/2024	09:29:33	MTAA	541	24.0000	12,984.00
07/29/2024	09:30:31	MTAA	395	24.0000	9,480.00
07/29/2024	09:30:52	MTAA	365	23.9900	8,756.35
07/29/2024	09:31:41	MTAA	367	23.9900	8,804.33
07/29/2024	09:32:33	MTAA	376	23.9800	9,016.48
07/29/2024	09:33:28	MTAA	370	23.9600	8,865.20
07/29/2024	09:34:26	MTAA	309	23.9200	7,391.28
07/29/2024	09:36:16	MTAA	309	23.9100	7,388.19
07/29/2024	09:36:53	MTAA	150	23.9100	3,586.50
07/29/2024	09:37:03	MTAA	314	23.9100	7,507.74
07/29/2024	09:39:37	MTAA	346	23.9200	8,276.32
07/29/2024	09:40:01	MTAA	271	23.9200	6,482.32
07/29/2024	09:40:01	MTAA	346	23.9200	8,276.32
07/29/2024	09:41:45	MTAA	392	23.8900	9,364.88
07/29/2024	09:43:55	MTAA	594	23.9000	14,196.60
07/29/2024	09:45:57	MTAA	597	23.9100	14,274.27
07/29/2024	09:46:46	MTAA	293	23.9000	7,002.70
07/29/2024	09:47:28	MTAA	295	23.8800	7,044.60
07/29/2024	09:48:41	MTAA	293	23.8800	6,996.84
07/29/2024	09:49:38	MTAA	295	23.8700	7,041.65
07/29/2024	09:50:32	MTAA	295	23.8500	7,035.75
07/29/2024	09:51:17	MTAA	295	23.8400	7,032.80
07/29/2024	09:53:46	MTAA	592	23.8700	14,131.04
07/29/2024	09:54:37	MTAA	173	23.8500	4,126.05
07/29/2024	09:55:26	MTAA	346	23.8600	8,255.56
07/29/2024	09:56:23	MTAA	313	23.8500	7,465.05
07/29/2024	09:57:34	MTAA	276	23.8500	6,582.60



07/29/2024	09:58:40	MTAA	276	23.8600	6,585.36
07/29/2024	09:59:17	MTAA	310	23.8600	7,396.60
07/29/2024	10:00:21	MTAA	337	23.8500	8,037.45
07/29/2024	10:03:06	MTAA	414	23.8700	9,882.18
07/29/2024	10:03:06	MTAA	43	23.8700	1,026.41
07/29/2024	10:03:11	MTAA	405	23.8600	9,663.30
07/29/2024	10:03:25	MTAA	201	23.8500	4,793.85
07/29/2024	10:05:14	MTAA	531	23.8500	12,664.35
07/29/2024	10:06:29	MTAA	299	23.8400	7,128.16
07/29/2024	10:07:52	MTAA	598	23.8400	14,256.32
07/29/2024	10:09:14	MTAA	250	23.8400	5,960.00
07/29/2024	10:10:46	MTAA	273	23.8600	6,513.78
07/29/2024	10:12:18	MTAA	499	23.8500	11,901.15
07/29/2024	10:15:41	MTAA	456	23.8600	10,880.16
07/29/2024	10:19:26	MTAA	480	23.8700	11,457.60
07/29/2024	10:19:36	MTAA	81	23.8600	1,932.66
07/29/2024	10:19:36	MTAA	328	23.8600	7,826.08
07/29/2024	10:20:00	MTAA	441	23.8500	10,517.85
07/29/2024	10:20:10	MTAA	415	23.8400	9,893.60
07/29/2024	10:23:23	MTAA	421	23.8500	10,040.85
07/29/2024	10:24:13	MTAA	555	23.8400	13,231.20
07/29/2024	10:25:36	MTAA	490	23.8400	11,681.60
07/29/2024	10:27:59	MTAA	491	23.8400	11,705.44
07/29/2024	10:32:25	MTAA	607	23.8500	14,476.95
07/29/2024	10:33:35	MTAA	471	23.8400	11,228.64
07/29/2024	10:33:35	MTAA	620	23.8400	14,780.80
07/29/2024	10:36:01	MTAA	444	23.8300	10,580.52
07/29/2024	10:37:35	MTAA	483	23.8100	11,500.23
07/29/2024	10:39:49	MTAA	480	23.7800	11,414.40
07/29/2024	10:41:53	MTAA	300	23.7900	7,137.00
07/29/2024	10:42:00	MTAA	100	23.7900	2,379.00
07/29/2024	10:44:16	MTAA	40	23.8100	952.40
07/29/2024	10:44:51	MTAA	467	23.8100	11,119.27



07/29/2024	10:45:34	MTAA	346	23.8200	8,241.72
07/29/2024	10:46:49	MTAA	403	23.8000	9,591.40
07/29/2024	10:48:29	MTAA	474	23.8000	11,281.20
07/29/2024	10:50:58	MTAA	481	23.8000	11,447.80
07/29/2024	10:52:54	MTAA	482	23.8100	11,476.42
07/29/2024	10:52:56	MTAA	194	23.8000	4,617.20
07/29/2024	10:55:12	MTAA	472	23.8000	11,233.60
07/29/2024	11:01:01	MTAA	487	23.8400	11,610.08
07/29/2024	11:01:16	MTAA	509	23.8300	12,129.47
07/29/2024	11:02:59	MTAA	300	23.8400	7,152.00
07/29/2024	11:03:00	MTAA	183	23.8400	4,362.72
07/29/2024	11:06:20	MTAA	585	23.8500	13,952.25
07/29/2024	11:06:53	MTAA	346	23.8500	8,252.10
07/29/2024	11:09:15	MTAA	455	23.8500	10,851.75
07/29/2024	11:10:35	MTAA	534	23.8500	12,735.90
07/29/2024	11:12:24	MTAA	200	23.8400	4,768.00
07/29/2024	11:13:11	MTAA	261	23.8400	6,222.24
07/29/2024	11:13:11	MTAA	261	23.8400	6,222.24
07/29/2024	11:15:02	MTAA	377	23.8100	8,976.37
07/29/2024	11:17:00	MTAA	431	23.8200	10,266.42
07/29/2024	11:23:44	MTAA	325	23.8600	7,754.50
07/29/2024	11:23:44	MTAA	372	23.8600	8,875.92
07/29/2024	11:23:44	MTAA	205	23.8600	4,891.30
07/29/2024	11:23:44	MTAA	268	23.8600	6,394.48
07/29/2024	11:25:24	MTAA	446	23.8800	10,650.48
07/29/2024	11:25:24	MTAA	383	23.8800	9,146.04
07/29/2024	11:28:34	MTAA	403	23.8800	9,623.64
07/29/2024	11:30:07	MTAA	228	23.8900	5,446.92
07/29/2024	11:30:07	MTAA	315	23.8900	7,525.35
07/29/2024	11:31:07	MTAA	298	23.8800	7,116.24
07/29/2024	11:31:38	MTAA	262	23.8700	6,253.94
07/29/2024	11:33:26	MTAA	523	23.8800	12,489.24
07/29/2024	11:37:25	MTAA	565	23.8800	13,492.20



07/29/2024	11:38:06	MTAA	30	23.8800	716.40
07/29/2024	11:38:08	MTAA	381	23.8800	9,098.28
07/29/2024	11:40:11	MTAA	433	23.9000	10,348.70
07/29/2024	11:42:42	MTAA	355	23.9100	8,488.05
07/29/2024	11:42:42	MTAA	376	23.9100	8,990.16
07/29/2024	11:45:06	MTAA	355	23.9100	8,488.05
07/29/2024	11:46:43	MTAA	502	23.9200	12,007.84
07/29/2024	11:50:00	MTAA	414	23.9100	9,898.74
07/29/2024	11:50:41	MTAA	477	23.9200	11,409.84
07/29/2024	11:56:02	MTAA	374	23.9400	8,953.56
07/29/2024	11:56:11	MTAA	576	23.9300	13,783.68
07/29/2024	11:56:33	MTAA	433	23.9300	10,361.69
07/29/2024	11:58:17	MTAA	80	23.9300	1,914.40
07/29/2024	11:58:26	MTAA	333	23.9300	7,968.69
07/29/2024	12:02:05	MTAA	499	23.9400	11,946.06
07/29/2024	12:07:15	MTAA	574	23.9400	13,741.56
07/29/2024	12:08:42	MTAA	559	23.9400	13,382.46
07/29/2024	12:11:46	MTAA	496	23.9500	11,879.20
07/29/2024	12:12:26	MTAA	511	23.9500	12,238.45
07/29/2024	12:13:18	MTAA	564	23.9500	13,507.80
07/29/2024	12:15:24	MTAA	428	23.9500	10,250.60
07/29/2024	12:18:37	MTAA	100	23.9500	2,395.00
07/29/2024	12:18:39	MTAA	289	23.9500	6,921.55
07/29/2024	12:19:02	MTAA	350	23.9500	8,382.50
07/29/2024	12:21:01	MTAA	515	23.9500	12,334.25
07/29/2024	12:23:04	MTAA	385	23.9400	9,216.90
07/29/2024	12:25:57	MTAA	544	23.9400	13,023.36
07/29/2024	12:28:05	MTAA	354	23.9400	8,474.76
07/29/2024	12:32:08	MTAA	406	23.9400	9,719.64
07/29/2024	12:36:43	MTAA	685	23.9400	16,398.90
07/29/2024	12:37:19	MTAA	545	23.9400	13,047.30
07/29/2024	12:42:00	MTAA	476	23.9300	11,390.68
07/29/2024	12:48:35	MTAA	469	23.9400	11,227.86



07/29/2024	12:48:36	MTAA	433	23.9400	10,366.02
07/29/2024	12:50:12	MTAA	606	23.9300	14,501.58
07/29/2024	12:50:13	MTAA	421	23.9200	10,070.32
07/29/2024	12:54:57	MTAA	368	23.9300	8,806.24
07/29/2024	12:54:57	MTAA	63	23.9300	1,507.59
07/29/2024	12:54:57	MTAA	425	23.9300	10,170.25
07/29/2024	12:57:47	MTAA	310	23.9200	7,415.20
07/29/2024	12:59:26	MTAA	327	23.9200	7,821.84
07/29/2024	12:59:26	MTAA	1	23.9200	23.92
07/29/2024	13:03:02	MTAA	563	23.9300	13,472.59
07/29/2024	13:04:04	MTAA	356	23.9300	8,519.08
07/29/2024	13:06:29	MTAA	297	23.9200	7,104.24
07/29/2024	13:08:44	MTAA	296	23.9200	7,080.32
07/29/2024	13:13:25	MTAA	437	23.9200	10,453.04
07/29/2024	13:13:54	MTAA	459	23.9200	10,979.28
07/29/2024	13:16:48	MTAA	548	23.9200	13,108.16
07/29/2024	13:20:22	MTAA	484	23.9300	11,582.12
07/29/2024	13:24:32	MTAA	441	23.9400	10,557.54
07/29/2024	13:25:24	MTAA	304	23.9300	7,274.72
07/29/2024	13:29:12	MTAA	586	23.9400	14,028.84
07/29/2024	13:30:26	MTAA	301	23.9400	7,205.94
07/29/2024	13:38:16	MTAA	585	23.9300	13,999.05
07/29/2024	13:38:28	MTAA	544	23.9300	13,017.92
07/29/2024	13:40:33	MTAA	294	23.9300	7,035.42
07/29/2024	13:42:48	MTAA	292	23.9300	6,987.56
07/29/2024	13:45:54	MTAA	497	23.9200	11,888.24
07/29/2024	13:48:17	MTAA	492	23.9200	11,768.64
07/29/2024	13:51:24	MTAA	418	23.9200	9,998.56
07/29/2024	13:53:29	MTAA	275	23.9100	6,575.25
07/29/2024	13:56:17	MTAA	430	23.9000	10,277.00
07/29/2024	14:00:59	MTAA	59	23.9100	1,410.69
07/29/2024	14:00:59	MTAA	355	23.9100	8,488.05
07/29/2024	14:01:09	MTAA	288	23.9000	6,883.20



07/29/2024	14:04:28	MTAA	485	23.8900	11,586.65
07/29/2024	14:07:57	MTAA	346	23.8900	8,265.94
07/29/2024	14:11:32	MTAA	25	23.9000	597.50
07/29/2024	14:11:33	MTAA	413	23.9000	9,870.70
07/29/2024	14:11:47	MTAA	346	23.9000	8,269.40
07/29/2024	14:14:20	MTAA	323	23.9000	7,719.70
07/29/2024	14:15:58	MTAA	527	23.8900	12,590.03
07/29/2024	14:18:53	MTAA	511	23.8900	12,207.79
07/29/2024	14:28:37	MTAA	441	23.9000	10,539.90
07/29/2024	14:28:38	MTAA	717	23.9000	17,136.30
07/29/2024	14:30:02	MTAA	529	23.9100	12,648.39
07/29/2024	14:31:00	MTAA	413	23.9200	9,878.96
07/29/2024	14:31:00	MTAA	191	23.9200	4,568.72
07/29/2024	14:35:18	MTAA	461	23.9300	11,031.73
07/29/2024	14:35:19	MTAA	254	23.9300	6,078.22
07/29/2024	14:35:40	MTAA	443	23.9300	10,600.99
07/29/2024	14:37:22	MTAA	410	23.9300	9,811.30
07/29/2024	14:41:02	MTAA	425	23.9200	10,166.00
07/29/2024	14:43:50	MTAA	523	23.9200	12,510.16
07/29/2024	14:45:28	MTAA	131	23.9200	3,133.52
07/29/2024	14:51:56	MTAA	36	23.9100	860.76
07/29/2024	14:51:56	MTAA	356	23.9100	8,511.96
07/29/2024	14:51:56	MTAA	294	23.9100	7,029.54
07/29/2024	14:51:56	MTAA	577	23.9200	13,801.84
07/29/2024	14:53:26	MTAA	504	23.9300	12,060.72
07/29/2024	14:53:26	MTAA	70	23.9300	1,675.10
07/29/2024	14:54:08	MTAA	596	23.9300	14,262.28
07/29/2024	14:55:59	MTAA	396	23.9100	9,468.36
07/29/2024	14:58:36	MTAA	398	23.8900	9,508.22
07/29/2024	15:04:02	MTAA	528	23.8900	12,613.92
07/29/2024	15:04:02	MTAA	696	23.8900	16,627.44
07/29/2024	15:07:19	MTAA	557	23.8800	13,301.16
07/29/2024	15:10:34	MTAA	613	23.8700	14,632.31



07/29/2024	15:12:09	MTAA	416	23.8700	9,929.92
07/29/2024	15:15:09	MTAA	628	23.8700	14,990.36
07/29/2024	15:18:37	MTAA	493	23.8600	11,762.98
07/29/2024	15:21:41	MTAA	40	23.8700	954.80
07/29/2024	15:22:04	MTAA	500	23.8700	11,935.00
07/29/2024	15:22:29	MTAA	507	23.8700	12,102.09
07/29/2024	15:23:49	MTAA	307	23.8600	7,325.02
07/29/2024	15:25:32	MTAA	503	23.8500	11,996.55
07/29/2024	15:28:12	MTAA	501	23.8500	11,948.85
07/29/2024	15:28:54	MTAA	48	23.8500	1,144.80
07/29/2024	15:29:45	MTAA	359	23.8600	8,565.74
07/29/2024	15:30:00	MTAA	79	23.8600	1,884.94
07/29/2024	15:30:14	MTAA	395	23.8500	9,420.75
07/29/2024	15:31:50	MTAA	567	23.8500	13,522.95
07/29/2024	15:33:11	MTAA	8	23.8400	190.72
07/29/2024	15:33:11	MTAA	445	23.8400	10,608.80
07/29/2024	15:33:11	MTAA	521	23.8400	12,420.64
07/29/2024	15:33:16	MTAA	222	23.8300	5,290.26
07/29/2024	15:34:55	MTAA	490	23.8200	11,671.80
07/29/2024	15:37:14	MTAA	140	23.8200	3,334.80
07/29/2024	15:37:14	MTAA	459	23.8200	10,933.38
07/29/2024	15:37:14	MTAA	398	23.8200	9,480.36
07/29/2024	15:38:47	MTAA	344	23.8100	8,190.64
07/29/2024	15:41:29	MTAA	46	23.8200	1,095.72
07/29/2024	15:41:29	MTAA	524	23.8200	12,481.68
07/29/2024	15:41:29	MTAA	1	23.8200	23.82
07/29/2024	15:42:29	MTAA	346	23.8200	8,241.72
07/29/2024	15:42:29	MTAA	420	23.8200	10,004.40
07/29/2024	15:46:32	MTAA	426	23.8200	10,147.32
07/29/2024	15:46:32	MTAA	392	23.8200	9,337.44
07/29/2024	15:46:32	MTAA	416	23.8200	9,909.12
07/29/2024	15:47:21	MTAA	346	23.8200	8,241.72
07/29/2024	15:48:24	MTAA	39	23.8200	928.98



07/29/2024	15:48:43	MTAA	589	23.8200	14,029.98
07/29/2024	15:50:26	MTAA	81	23.8100	1,928.61
07/29/2024	15:50:26	MTAA	500	23.8100	11,905.00
07/29/2024	15:52:21	MTAA	190	23.7900	4,520.10
07/29/2024	15:54:01	MTAA	433	23.7900	10,301.07
07/29/2024	15:54:01	MTAA	621	23.8000	14,779.80
07/29/2024	15:56:44	MTAA	411	23.8100	9,785.91
07/29/2024	15:56:55	MTAA	520	23.8000	12,376.00
07/29/2024	15:59:38	MTAA	426	23.8200	10,147.32
07/29/2024	16:01:03	MTAA	290	23.8200	6,907.80
07/29/2024	16:01:05	MTAA	452	23.8200	10,766.64
07/29/2024	16:01:18	MTAA	346	23.8100	8,238.26
07/29/2024	16:01:18	MTAA	75	23.8100	1,785.75
07/29/2024	16:03:53	MTAA	586	23.8000	13,946.80
07/29/2024	16:04:07	MTAA	409	23.7900	9,730.11
07/29/2024	16:08:19	MTAA	104	23.7900	2,474.16
07/29/2024	16:09:03	MTAA	421	23.7900	10,015.59
07/29/2024	16:09:03	MTAA	834	23.7900	19,840.86
07/29/2024	16:10:18	MTAA	580	23.7900	13,798.20
07/29/2024	16:11:36	MTAA	306	23.7900	7,279.74
07/29/2024	16:11:37	MTAA	272	23.7900	6,470.88
07/29/2024	16:11:37	MTAA	14	23.7900	333.06
07/29/2024	16:15:07	MTAA	23	23.7800	546.94
07/29/2024	16:15:07	MTAA	563	23.7800	13,388.14
07/29/2024	16:18:19	MTAA	104	23.7900	2,474.16
07/29/2024	16:18:48	MTAA	387	23.7900	9,206.73
07/29/2024	16:18:48	MTAA	213	23.7900	5,067.27
07/29/2024	16:18:48	MTAA	500	23.7900	11,895.00
07/29/2024	16:18:49	MTAA	346	23.7900	8,231.34
07/29/2024	16:20:49	MTAA	370	23.7700	8,794.90
07/29/2024	16:21:38	MTAA	548	23.7700	13,025.96
07/29/2024	16:24:02	MTAA	382	23.7600	9,076.32
07/29/2024	16:24:10	MTAA	222	23.7600	5,274.72



07/29/2024	16:24:34	MTAA	338	23.7500	8,027.50
07/29/2024	16:27:01	MTAA	618	23.7400	14,671.32
07/29/2024	16:27:56	MTAA	294	23.7400	6,979.56
07/29/2024	16:30:36	MTAA	30	23.7400	712.20
07/29/2024	16:30:41	MTAA	179	23.7400	4,249.46
07/29/2024	16:30:42	MTAA	346	23.7400	8,214.04
07/29/2024	16:30:42	MTAA	461	23.7400	10,944.14
07/29/2024	16:30:42	MTAA	100	23.7400	2,374.00
07/29/2024	16:32:40	MTAA	385	23.7300	9,136.05
07/29/2024	16:32:40	MTAA	213	23.7300	5,054.49
07/29/2024	16:33:26	MTAA	321	23.7200	7,614.12
07/29/2024	16:36:05	MTAA	378	23.7100	8,962.38
07/29/2024	16:36:46	MTAA	573	23.7100	13,585.83
07/29/2024	16:40:30	MTAA	101	23.7300	2,396.73
07/29/2024	16:40:30	MTAA	659	23.7300	15,638.07
07/29/2024	16:41:44	MTAA	489	23.7300	11,603.97
07/29/2024	16:42:20	MTAA	310	23.7200	7,353.20
07/29/2024	16:42:27	MTAA	417	23.7200	9,891.24
07/29/2024	16:45:06	MTAA	558	23.7100	13,230.18
07/29/2024	16:47:43	MTAA	603	23.7000	14,291.10
07/29/2024	16:48:00	MTAA	118	23.7000	2,796.60
07/29/2024	16:48:00	MTAA	44	23.7000	1,042.80
07/29/2024	16:48:02	MTAA	441	23.7000	10,451.70
07/29/2024	16:49:22	MTAA	431	23.6900	10,210.39
07/29/2024	16:50:04	MTAA	314	23.6800	7,435.52
07/29/2024	16:51:29	MTAA	320	23.7000	7,584.00
07/29/2024	16:52:30	MTAA	321	23.7000	7,607.70
07/29/2024	16:56:44	MTAA	346	23.7300	8,210.58
07/29/2024	16:56:44	MTAA	349	23.7300	8,281.77
07/29/2024	16:56:44	MTAA	500	23.7300	11,865.00
07/29/2024	16:58:25	MTAA	100	23.7200	2,372.00
07/29/2024	16:58:31	MTAA	241	23.7200	5,716.52
07/29/2024	16:58:31	MTAA	171	23.7200	4,056.12



07/29/2024	16:59:15	MTAA	332	23.7200	7,875.04
07/29/2024	16:59:15	MTAA	461	23.7200	10,934.92
07/29/2024	17:01:53	MTAA	722	23.7100	17,118.62
07/29/2024	17:02:54	MTAA	512	23.7000	12,134.40
07/29/2024	17:04:31	MTAA	64	23.7100	1,517.44
07/29/2024	17:04:31	MTAA	382	23.7100	9,057.22
07/29/2024	17:05:08	MTAA	430	23.7100	10,195.30
07/29/2024	17:05:10	MTAA	419	23.7100	9,934.49
07/29/2024	17:07:41	MTAA	426	23.7100	10,100.46
07/29/2024	17:08:05	MTAA	410	23.7200	9,725.20
07/29/2024	17:08:32	MTAA	426	23.7200	10,104.72
07/29/2024	17:10:26	MTAA	499	23.7300	11,841.27
07/29/2024	17:10:27	MTAA	411	23.7300	9,753.03
07/29/2024	17:11:27	MTAA	353	23.7200	8,373.16
07/29/2024	17:11:27	MTAA	23	23.7200	545.56
07/29/2024	17:16:01	MTAA	468	23.7400	11,110.32
07/29/2024	17:16:01	MTAA	372	23.7400	8,831.28
07/29/2024	17:16:01	MTAA	1,406	23.7400	33,378.44
07/29/2024	17:18:21	MTAA	566	23.7300	13,431.18
07/29/2024	17:18:21	MTAA	808	23.7400	19,181.92
07/29/2024	17:18:55	MTAA	360	23.7300	8,542.80
07/29/2024	17:19:37	MTAA	406	23.7300	9,634.38
07/29/2024	17:22:44	MTAA	1	23.7300	23.73
07/29/2024	17:22:44	MTAA	1,587	23.7300	37,659.51
07/29/2024	17:23:55	MTAA	119	23.7300	2,823.87
07/29/2024	17:23:55	MTAA	500	23.7300	11,865.00
07/29/2024	17:23:55	MTAA	816	23.7300	19,363.68
07/29/2024	17:27:11	MTAA	414	23.7500	9,832.50
07/29/2024	17:27:11	MTAA	620	23.7500	14,725.00
07/29/2024	17:27:11	MTAA	60	23.7500	1,425.00
07/30/2024	09:02:58	MTAA	30	23.9000	717.00
07/30/2024	09:02:58	MTAA	514	23.9000	12,284.60
07/30/2024	09:02:58	MTAA	254	23.9000	6,070.60



07/30/2024	09:02:58	MTAA	445	23.9000	10,635.50
07/30/2024	09:02:58	MTAA	164	23.9000	3,919.60
07/30/2024	09:02:58	MTAA	500	23.9000	11,950.00
07/30/2024	09:03:01	MTAA	378	23.8900	9,030.42
07/30/2024	09:04:25	MTAA	120	23.8900	2,866.80
07/30/2024	09:04:25	MTAA	246	23.8900	5,876.94
07/30/2024	09:04:25	MTAA	70	23.8900	1,672.30
07/30/2024	09:05:00	MTAA	60	23.8900	1,433.40
07/30/2024	09:06:09	MTAA	546	23.9200	13,060.32
07/30/2024	09:07:06	MTAA	290	23.9400	6,942.60
07/30/2024	09:07:06	MTAA	210	23.9400	5,027.40
07/30/2024	09:07:33	MTAA	376	23.9300	8,997.68
07/30/2024	09:07:50	MTAA	466	23.9200	11,146.72
07/30/2024	09:09:19	MTAA	576	23.9100	13,772.16
07/30/2024	09:10:33	MTAA	387	23.8800	9,241.56
07/30/2024	09:10:34	MTAA	276	23.8700	6,588.12
07/30/2024	09:13:23	MTAA	339	23.8600	8,088.54
07/30/2024	09:13:23	MTAA	497	23.8600	11,858.42
07/30/2024	09:13:28	MTAA	255	23.8500	6,081.75
07/30/2024	09:16:47	MTAA	522	23.8300	12,439.26
07/30/2024	09:17:20	MTAA	428	23.8300	10,199.24
07/30/2024	09:17:29	MTAA	339	23.8300	8,078.37
07/30/2024	09:21:21	MTAA	352	23.8700	8,402.24
07/30/2024	09:22:03	MTAA	150	23.8800	3,582.00
07/30/2024	09:22:03	MTAA	210	23.8800	5,014.80
07/30/2024	09:23:37	MTAA	1,107	23.8800	26,435.16
07/30/2024	09:24:00	MTAA	362	23.8700	8,640.94
07/30/2024	09:26:35	MTAA	398	23.9000	9,512.20
07/30/2024	09:26:58	MTAA	526	23.8900	12,566.14
07/30/2024	09:28:32	MTAA	350	23.8900	8,361.50
07/30/2024	09:30:01	MTAA	507	23.8900	12,112.23
07/30/2024	09:30:01	MTAA	82	23.8900	1,958.98
07/30/2024	09:30:36	MTAA	334	23.8900	7,979.26



07/30/2024	09:31:45	MTAA	333	23.8900	7,955.37
07/30/2024	09:32:40	MTAA	170	23.8600	4,056.20
07/30/2024	09:34:06	MTAA	498	23.8600	11,882.28
07/30/2024	09:34:35	MTAA	271	23.8600	6,466.06
07/30/2024	09:35:31	MTAA	270	23.8500	6,439.50
07/30/2024	09:38:30	MTAA	477	23.8600	11,381.22
07/30/2024	09:41:49	MTAA	500	23.8700	11,935.00
07/30/2024	09:41:49	MTAA	661	23.8700	15,778.07
07/30/2024	09:43:39	MTAA	488	23.8700	11,648.56
07/30/2024	09:44:37	MTAA	263	23.8600	6,275.18
07/30/2024	09:45:39	MTAA	262	23.8700	6,253.94
07/30/2024	09:46:28	MTAA	262	23.8800	6,256.56
07/30/2024	09:47:51	MTAA	262	23.8700	6,253.94
07/30/2024	09:49:03	MTAA	263	23.8700	6,277.81
07/30/2024	09:53:07	MTAA	176	23.8700	4,201.12
07/30/2024	09:53:07	MTAA	500	23.8700	11,935.00
07/30/2024	09:54:43	MTAA	515	23.8600	12,287.90
07/30/2024	09:55:12	MTAA	175	23.8500	4,173.75
07/30/2024	09:55:18	MTAA	454	23.8500	10,827.90
07/30/2024	09:58:19	MTAA	452	23.8800	10,793.76
07/30/2024	09:59:00	MTAA	311	23.8700	7,423.57
07/30/2024	10:02:14	MTAA	561	23.8600	13,385.46
07/30/2024	10:03:18	MTAA	292	23.8600	6,967.12
07/30/2024	10:03:43	MTAA	510	23.8600	12,168.60
07/30/2024	10:05:07	MTAA	515	23.8600	12,287.90
07/30/2024	10:06:26	MTAA	262	23.8500	6,248.70
07/30/2024	10:09:39	MTAA	280	23.8600	6,680.80
07/30/2024	10:09:48	MTAA	309	23.8600	7,372.74
07/30/2024	10:09:48	MTAA	394	23.8600	9,400.84
07/30/2024	10:12:05	MTAA	439	23.8500	10,470.15
07/30/2024	10:13:47	MTAA	344	23.8400	8,200.96
07/30/2024	10:15:06	MTAA	320	23.8500	7,632.00
07/30/2024	10:18:13	MTAA	400	23.8300	9,532.00



07/30/2024	10:18:13	MTAA	401	23.8300	9,555.83
07/30/2024	10:19:40	MTAA	342	23.8300	8,149.86
07/30/2024	10:22:44	MTAA	14	23.8300	333.62
07/30/2024	10:24:04	MTAA	516	23.8500	12,306.60
07/30/2024	10:24:12	MTAA	508	23.8400	12,110.72
07/30/2024	10:27:07	MTAA	7	23.8400	166.88
07/30/2024	10:27:28	MTAA	385	23.8400	9,178.40
07/30/2024	10:28:19	MTAA	342	23.8300	8,149.86
07/30/2024	10:32:09	MTAA	549	23.8400	13,088.16
07/30/2024	10:32:10	MTAA	61	23.8300	1,453.63
07/30/2024	10:35:49	MTAA	281	23.8700	6,707.47
07/30/2024	10:36:35	MTAA	190	23.8600	4,533.40
07/30/2024	10:37:17	MTAA	565	23.8600	13,480.90
07/30/2024	10:37:17	MTAA	572	23.8600	13,647.92
07/30/2024	10:41:08	MTAA	381	23.8600	9,090.66
07/30/2024	10:45:56	MTAA	389	23.8500	9,277.65
07/30/2024	10:47:02	MTAA	67	23.8600	1,598.62
07/30/2024	10:47:02	MTAA	500	23.8600	11,930.00
07/30/2024	10:48:03	MTAA	437	23.8500	10,422.45
07/30/2024	10:50:28	MTAA	551	23.8500	13,141.35
07/30/2024	10:50:30	MTAA	53	23.8500	1,264.05
07/30/2024	10:50:30	MTAA	286	23.8500	6,821.10
07/30/2024	10:53:08	MTAA	200	23.8600	4,772.00
07/30/2024	10:53:30	MTAA	554	23.8600	13,218.44
07/30/2024	10:56:00	MTAA	314	23.8600	7,492.04
07/30/2024	10:58:16	MTAA	546	23.8500	13,022.10
07/30/2024	11:03:37	MTAA	330	23.8500	7,870.50
07/30/2024	11:03:37	MTAA	566	23.8500	13,499.10
07/30/2024	11:06:32	MTAA	428	23.8600	10,212.08
07/30/2024	11:07:05	MTAA	494	23.8600	11,786.84
07/30/2024	11:09:00	MTAA	393	23.8600	9,376.98
07/30/2024	11:11:12	MTAA	394	23.8800	9,408.72
07/30/2024	11:15:53	MTAA	553	23.8800	13,205.64



07/30/2024	11:16:07	MTAA	190	23.8800	4,537.20
07/30/2024	11:18:50	MTAA	479	23.9200	11,457.68
07/30/2024	11:20:36	MTAA	339	23.9200	8,108.88
07/30/2024	11:22:28	MTAA	561	23.9200	13,419.12
07/30/2024	11:22:28	MTAA	44	23.9200	1,052.48
07/30/2024	11:24:04	MTAA	184	23.9200	4,401.28
07/30/2024	11:25:30	MTAA	407	23.9200	9,735.44
07/30/2024	11:30:28	MTAA	340	23.9500	8,143.00
07/30/2024	11:30:39	MTAA	458	23.9500	10,969.10
07/30/2024	11:30:39	MTAA	68	23.9500	1,628.60
07/30/2024	11:32:00	MTAA	97	23.9500	2,323.15
07/30/2024	11:32:00	MTAA	500	23.9500	11,975.00
07/30/2024	11:34:50	MTAA	395	23.9500	9,460.25
07/30/2024	11:34:59	MTAA	68	23.9500	1,628.60
07/30/2024	11:34:59	MTAA	304	23.9500	7,280.80
07/30/2024	11:42:39	MTAA	374	23.9300	8,949.82
07/30/2024	11:42:50	MTAA	256	23.9400	6,128.64
07/30/2024	11:43:27	MTAA	411	23.9500	9,843.45
07/30/2024	11:45:08	MTAA	505	23.9600	12,099.80
07/30/2024	11:47:40	MTAA	41	23.9500	981.95
07/30/2024	11:48:00	MTAA	649	23.9600	15,550.04
07/30/2024	11:52:06	MTAA	494	23.9800	11,846.12
07/30/2024	11:55:03	MTAA	270	23.9800	6,474.60
07/30/2024	11:55:03	MTAA	528	23.9800	12,661.44
07/30/2024	11:55:03	MTAA	100	23.9800	2,398.00
07/30/2024	11:56:17	MTAA	291	23.9900	6,981.09
07/30/2024	11:56:17	MTAA	418	24.0000	10,032.00
07/30/2024	12:00:16	MTAA	462	24.0000	11,088.00
07/30/2024	12:00:33	MTAA	354	24.0000	8,496.00
07/30/2024	12:02:00	MTAA	328	23.9800	7,865.44
07/30/2024	12:04:27	MTAA	389	23.9800	9,328.22
07/30/2024	12:08:23	MTAA	119	23.9600	2,851.24
07/30/2024	12:08:23	MTAA	303	23.9600	7,259.88



07/30/2024	12:08:23	MTAA	453	23.9600	10,853.88
07/30/2024	12:14:27	MTAA	574	23.9700	13,758.78
07/30/2024	12:14:42	MTAA	577	23.9700	13,830.69
07/30/2024	12:16:52	MTAA	439	23.9700	10,522.83
07/30/2024	12:19:18	MTAA	375	23.9700	8,988.75
07/30/2024	12:22:24	MTAA	513	23.9800	12,301.74
07/30/2024	12:29:28	MTAA	378	23.9900	9,068.22
07/30/2024	12:30:05	MTAA	339	23.9900	8,132.61
07/30/2024	12:32:21	MTAA	507	24.0000	12,168.00
07/30/2024	12:34:09	MTAA	379	23.9900	9,092.21
07/30/2024	12:36:41	MTAA	440	24.0000	10,560.00
07/30/2024	12:39:23	MTAA	455	23.9900	10,915.45
07/30/2024	12:41:48	MTAA	614	23.9900	14,729.86
07/30/2024	12:44:11	MTAA	294	24.0000	7,056.00
07/30/2024	12:45:43	MTAA	107	24.0100	2,569.07
07/30/2024	12:46:01	MTAA	279	24.0100	6,698.79
07/30/2024	12:54:56	MTAA	470	24.0100	11,284.70
07/30/2024	12:55:43	MTAA	590	24.0000	14,160.00
07/30/2024	12:56:03	MTAA	514	24.0000	12,336.00
07/30/2024	12:59:25	MTAA	322	24.0000	7,728.00
07/30/2024	13:02:31	MTAA	380	24.0000	9,120.00
07/30/2024	13:03:17	MTAA	322	24.0000	7,728.00
07/30/2024	13:03:17	MTAA	111	24.0000	2,664.00
07/30/2024	13:05:37	MTAA	277	23.9900	6,645.23
07/30/2024	13:07:46	MTAA	257	24.0000	6,168.00
07/30/2024	13:10:37	MTAA	389	24.0000	9,336.00
07/30/2024	13:18:24	MTAA	592	24.0000	14,208.00
07/30/2024	13:18:29	MTAA	412	23.9900	9,883.88
07/30/2024	13:22:03	MTAA	414	23.9900	9,931.86
07/30/2024	13:24:38	MTAA	405	24.0000	9,720.00
07/30/2024	13:25:39	MTAA	365	24.0000	8,760.00
07/30/2024	13:25:39	MTAA	48	24.0000	1,152.00
07/30/2024	13:28:38	MTAA	400	23.9900	9,596.00



07/30/2024	13:31:39	MTAA	250	24.0000	6,000.00
07/30/2024	13:36:41	MTAA	418	24.0200	10,040.36
07/30/2024	13:36:45	MTAA	332	24.0200	7,974.64
07/30/2024	13:41:19	MTAA	585	24.0200	14,051.70
07/30/2024	13:45:13	MTAA	571	24.0200	13,715.42
07/30/2024	13:47:29	MTAA	98	24.0200	2,353.96
07/30/2024	13:48:59	MTAA	335	24.0300	8,050.05
07/30/2024	13:52:42	MTAA	402	24.0300	9,660.06
07/30/2024	13:52:42	MTAA	88	24.0300	2,114.64
07/30/2024	13:55:05	MTAA	372	24.0300	8,939.16
07/30/2024	13:57:58	MTAA	380	24.0400	9,135.20
07/30/2024	14:01:34	MTAA	368	24.0600	8,854.08
07/30/2024	14:05:13	MTAA	110	24.0500	2,645.50
07/30/2024	14:05:55	MTAA	94	24.0500	2,260.70
07/30/2024	14:05:55	MTAA	500	24.0500	12,025.00
07/30/2024	14:09:32	MTAA	404	24.0600	9,720.24
07/30/2024	14:10:55	MTAA	282	24.0600	6,784.92
07/30/2024	14:15:11	MTAA	584	24.0700	14,056.88
07/30/2024	14:16:44	MTAA	364	24.0500	8,754.20
07/30/2024	14:18:46	MTAA	231	24.0500	5,555.55
07/30/2024	14:22:53	MTAA	417	24.0600	10,033.02
07/30/2024	14:23:13	MTAA	340	24.0600	8,180.40
07/30/2024	14:29:19	MTAA	519	24.0600	12,487.14
07/30/2024	14:29:31	MTAA	339	24.0600	8,156.34
07/30/2024	14:34:28	MTAA	642	24.0600	15,446.52
07/30/2024	14:34:35	MTAA	394	24.0600	9,479.64
07/30/2024	14:35:11	MTAA	291	24.0600	7,001.46
07/30/2024	14:37:11	MTAA	317	24.0500	7,623.85
07/30/2024	14:40:56	MTAA	441	24.0500	10,606.05
07/30/2024	14:42:06	MTAA	494	24.0500	11,880.70
07/30/2024	14:47:00	MTAA	496	24.0600	11,933.76
07/30/2024	14:47:00	MTAA	12	24.0600	288.72
07/30/2024	14:47:00	MTAA	517	24.0600	12,439.02



07/30/2024	14:53:12	MTAA	644	24.0600	15,494.64
07/30/2024	14:55:23	MTAA	494	24.0500	11,880.70
07/30/2024	14:56:21	MTAA	521	24.0600	12,535.26
07/30/2024	14:58:17	MTAA	361	24.0700	8,689.27
07/30/2024	15:01:41	MTAA	527	24.0800	12,690.16
07/30/2024	15:03:49	MTAA	333	24.0800	8,018.64
07/30/2024	15:05:21	MTAA	346	24.0800	8,331.68
07/30/2024	15:07:36	MTAA	350	24.0900	8,431.50
07/30/2024	15:09:13	MTAA	339	24.1100	8,173.29
07/30/2024	15:11:09	MTAA	384	24.1000	9,254.40
07/30/2024	15:19:46	MTAA	606	24.1100	14,610.66
07/30/2024	15:20:20	MTAA	650	24.1100	15,671.50
07/30/2024	15:20:36	MTAA	112	24.1100	2,700.32
07/30/2024	15:20:36	MTAA	476	24.1100	11,476.36
07/30/2024	15:23:09	MTAA	350	24.0900	8,431.50
07/30/2024	15:25:02	MTAA	270	24.1000	6,507.00
07/30/2024	15:25:02	MTAA	139	24.1000	3,349.90
07/30/2024	15:27:12	MTAA	443	24.0800	10,667.44
07/30/2024	15:28:34	MTAA	344	24.0800	8,283.52
07/30/2024	15:28:34	MTAA	108	24.0800	2,600.64
07/30/2024	15:30:05	MTAA	455	24.0800	10,956.40
07/30/2024	15:32:59	MTAA	260	24.1300	6,273.80
07/30/2024	15:32:59	MTAA	500	24.1300	12,065.00
07/30/2024	15:33:25	MTAA	345	24.1100	8,317.95
07/30/2024	15:33:25	MTAA	533	24.1200	12,855.96
07/30/2024	15:34:42	MTAA	339	24.1200	8,176.68
07/30/2024	15:35:23	MTAA	384	24.1100	9,258.24
07/30/2024	15:37:12	MTAA	291	24.1200	7,018.92
07/30/2024	15:38:58	MTAA	591	24.1300	14,260.83
07/30/2024	15:39:33	MTAA	273	24.1300	6,587.49
07/30/2024	15:40:49	MTAA	280	24.1300	6,756.40
07/30/2024	15:42:11	MTAA	279	24.1300	6,732.27
07/30/2024	15:42:49	MTAA	277	24.1300	6,684.01



07/30/2024	15:43:44	MTAA	10	24.1200	241.20
07/30/2024	15:43:49	MTAA	449	24.1200	10,829.88
07/30/2024	15:45:19	MTAA	483	24.1300	11,654.79
07/30/2024	15:46:54	MTAA	310	24.1300	7,480.30
07/30/2024	15:47:08	MTAA	316	24.1200	7,621.92
07/30/2024	15:48:20	MTAA	314	24.1300	7,576.82
07/30/2024	15:49:27	MTAA	309	24.1200	7,453.08
07/30/2024	15:51:56	MTAA	367	24.1300	8,855.71
07/30/2024	15:52:04	MTAA	535	24.1300	12,909.55
07/30/2024	15:54:34	MTAA	611	24.1400	14,749.54
07/30/2024	15:56:06	MTAA	523	24.1400	12,625.22
07/30/2024	15:57:45	MTAA	170	24.1400	4,103.80
07/30/2024	15:57:48	MTAA	1	24.1400	24.14
07/30/2024	15:57:51	MTAA	86	24.1400	2,076.04
07/30/2024	16:01:07	MTAA	243	24.1800	5,875.74
07/30/2024	16:01:33	MTAA	637	24.2000	15,415.40
07/30/2024	16:01:34	MTAA	444	24.1900	10,740.36
07/30/2024	16:02:51	MTAA	424	24.1900	10,256.56
07/30/2024	16:03:55	MTAA	464	24.1800	11,219.52
07/30/2024	16:05:21	MTAA	284	24.1800	6,867.12
07/30/2024	16:06:26	MTAA	288	24.1800	6,963.84
07/30/2024	16:06:47	MTAA	288	24.1800	6,963.84
07/30/2024	16:08:18	MTAA	228	24.1900	5,515.32
07/30/2024	16:08:18	MTAA	60	24.1900	1,451.40
07/30/2024	16:10:04	MTAA	145	24.1900	3,507.55
07/30/2024	16:10:11	MTAA	532	24.1900	12,869.08
07/30/2024	16:13:35	MTAA	445	24.2000	10,769.00
07/30/2024	16:17:09	MTAA	345	24.2100	8,352.45
07/30/2024	16:17:09	MTAA	500	24.2100	12,105.00
07/30/2024	16:17:28	MTAA	429	24.2000	10,381.80
07/30/2024	16:17:44	MTAA	421	24.1900	10,183.99
07/30/2024	16:18:40	MTAA	272	24.1700	6,574.24
07/30/2024	16:20:06	MTAA	261	24.1800	6,310.98



07/30/2024	16:21:00	MTAA	260	24.1800	6,286.80
07/30/2024	16:21:37	MTAA	262	24.1800	6,335.16
07/30/2024	16:25:26	MTAA	36	24.1800	870.48
07/30/2024	16:25:26	MTAA	500	24.1800	12,090.00
07/30/2024	16:25:26	MTAA	1	24.1800	24.18
07/30/2024	16:26:25	MTAA	260	24.1700	6,284.20
07/30/2024	16:26:49	MTAA	554	24.1700	13,390.18
07/30/2024	16:27:11	MTAA	506	24.1600	12,224.96
07/30/2024	16:28:23	MTAA	274	24.1600	6,619.84
07/30/2024	16:30:14	MTAA	485	24.1400	11,707.90
07/30/2024	16:31:43	MTAA	318	24.1600	7,682.88
07/30/2024	16:31:44	MTAA	20	24.1600	483.20
07/30/2024	16:34:01	MTAA	539	24.1600	13,022.24
07/30/2024	16:34:05	MTAA	29	24.1500	700.35
07/30/2024	16:36:00	MTAA	443	24.1500	10,698.45
07/30/2024	16:38:13	MTAA	25	24.1500	603.75
07/30/2024	16:38:20	MTAA	479	24.1500	11,567.85
07/30/2024	16:40:42	MTAA	577	24.1600	13,940.32
07/30/2024	16:42:15	MTAA	302	24.1500	7,293.30
07/30/2024	16:44:59	MTAA	371	24.1500	8,959.65
07/30/2024	16:45:22	MTAA	364	24.1500	8,790.60
07/30/2024	16:47:16	MTAA	134	24.1500	3,236.10
07/30/2024	16:47:18	MTAA	299	24.1500	7,220.85
07/30/2024	16:47:18	MTAA	31	24.1500	748.65
07/30/2024	16:49:12	MTAA	431	24.1400	10,404.34
07/30/2024	16:50:41	MTAA	54	24.1500	1,304.10
07/30/2024	16:50:42	MTAA	126	24.1500	3,042.90
07/30/2024	16:50:43	MTAA	13	24.1500	313.95
07/30/2024	16:50:44	MTAA	153	24.1500	3,694.95
07/30/2024	16:52:07	MTAA	293	24.1400	7,073.02
07/30/2024	16:53:31	MTAA	198	24.1400	4,779.72
07/30/2024	16:53:32	MTAA	18	24.1400	434.52
07/30/2024	16:53:32	MTAA	112	24.1400	2,703.68



07/30/2024	16:55:28	MTAA	540	24.1300	13,030.20
07/30/2024	16:57:02	MTAA	402	24.1200	9,696.24
07/30/2024	16:58:55	MTAA	494	24.1100	11,910.34
07/30/2024	17:00:21	MTAA	182	24.1100	4,388.02
07/30/2024	17:00:21	MTAA	236	24.1100	5,689.96
07/30/2024	17:01:36	MTAA	218	24.0900	5,251.62
07/30/2024	17:01:36	MTAA	99	24.0900	2,384.91
07/30/2024	17:03:56	MTAA	462	24.0900	11,129.58
07/30/2024	17:04:19	MTAA	300	24.0800	7,224.00
07/30/2024	17:05:34	MTAA	391	24.0800	9,415.28
07/30/2024	17:07:07	MTAA	73	24.0800	1,757.84
07/30/2024	17:07:09	MTAA	9	24.0800	216.72
07/30/2024	17:07:44	MTAA	128	24.0800	3,082.24
07/30/2024	17:07:45	MTAA	350	24.0800	8,428.00
07/30/2024	17:09:31	MTAA	453	24.0900	10,912.77
07/30/2024	17:09:55	MTAA	399	24.0900	9,611.91
07/30/2024	17:12:37	MTAA	368	24.1100	8,872.48
07/30/2024	17:12:37	MTAA	600	24.1100	14,466.00
07/30/2024	17:13:59	MTAA	195	24.1000	4,699.50
07/30/2024	17:14:00	MTAA	270	24.1000	6,507.00
07/30/2024	17:15:09	MTAA	367	24.1000	8,844.70
07/30/2024	17:16:24	MTAA	495	24.0900	11,924.55
07/30/2024	17:18:05	MTAA	382	24.0800	9,198.56
07/30/2024	17:21:31	MTAA	255	24.0900	6,142.95
07/30/2024	17:21:59	MTAA	503	24.0900	12,117.27
07/30/2024	17:21:59	MTAA	1,148	24.1000	27,666.80
07/30/2024	17:23:04	MTAA	536	24.0900	12,912.24
07/30/2024	17:25:11	MTAA	703	24.1200	16,956.36
07/30/2024	17:25:35	MTAA	196	24.1100	4,725.56
07/30/2024	17:25:35	MTAA	253	24.1100	6,099.83
07/31/2024	09:01:33	MTAA	100	24.1600	2,416.00
07/31/2024	09:01:34	MTAA	440	24.1600	10,630.40
07/31/2024	09:01:41	MTAA	143	24.1500	3,453.45



07/31/2024	09:01:41	MTAA	174	24.1600	4,203.84
07/31/2024	09:01:43	MTAA	445	24.1400	10,742.30
07/31/2024	09:01:45	MTAA	13	24.1300	313.69
07/31/2024	09:03:30	MTAA	491	24.1800	11,872.38
07/31/2024	09:04:22	MTAA	317	24.2000	7,671.40
07/31/2024	09:04:59	MTAA	290	24.1800	7,012.20
07/31/2024	09:06:11	MTAA	240	24.2000	5,808.00
07/31/2024	09:07:40	MTAA	467	24.2100	11,306.07
07/31/2024	09:08:16	MTAA	210	24.2000	5,082.00
07/31/2024	09:08:35	MTAA	220	24.2000	5,324.00
07/31/2024	09:08:54	MTAA	260	24.2000	6,292.00
07/31/2024	09:11:04	MTAA	493	24.2100	11,935.53
07/31/2024	09:11:16	MTAA	20	24.2100	484.20
07/31/2024	09:11:17	MTAA	160	24.2100	3,873.60
07/31/2024	09:11:35	MTAA	10	24.2100	242.10
07/31/2024	09:11:55	MTAA	572	24.2100	13,848.12
07/31/2024	09:13:04	MTAA	170	24.2300	4,119.10
07/31/2024	09:13:08	MTAA	115	24.2300	2,786.45
07/31/2024	09:13:22	MTAA	170	24.2300	4,119.10
07/31/2024	09:14:17	MTAA	113	24.2400	2,739.12
07/31/2024	09:14:32	MTAA	278	24.2400	6,738.72
07/31/2024	09:16:07	MTAA	287	24.2200	6,951.14
07/31/2024	09:18:30	MTAA	10	24.2300	242.30
07/31/2024	09:18:31	MTAA	210	24.2400	5,090.40
07/31/2024	09:18:49	MTAA	10	24.2400	242.40
07/31/2024	09:18:50	MTAA	170	24.2400	4,120.80
07/31/2024	09:18:53	MTAA	255	24.2400	6,181.20
07/31/2024	09:19:45	MTAA	55	24.2500	1,333.75
07/31/2024	09:19:45	MTAA	186	24.2500	4,510.50
07/31/2024	09:20:41	MTAA	283	24.2500	6,862.75
07/31/2024	09:21:54	MTAA	170	24.2800	4,127.60
07/31/2024	09:22:48	MTAA	397	24.2800	9,639.16
07/31/2024	09:24:16	MTAA	150	24.2900	3,643.50



07/31/2024	09:24:33	MTAA	10	24.2900	242.90
07/31/2024	09:24:48	MTAA	440	24.2900	10,687.60
07/31/2024	09:25:01	MTAA	83	24.2800	2,015.24
07/31/2024	09:25:40	MTAA	257	24.2700	6,237.39
07/31/2024	09:26:38	MTAA	23	24.2600	557.98
07/31/2024	09:26:38	MTAA	323	24.2700	7,839.21
07/31/2024	09:28:09	MTAA	160	24.2600	3,881.60
07/31/2024	09:28:44	MTAA	167	24.2700	4,053.09
07/31/2024	09:28:44	MTAA	150	24.2700	3,640.50
07/31/2024	09:29:56	MTAA	170	24.2700	4,125.90
07/31/2024	09:30:13	MTAA	170	24.2800	4,127.60
07/31/2024	09:30:19	MTAA	290	24.2800	7,041.20
07/31/2024	09:30:31	MTAA	30	24.2700	728.10
07/31/2024	09:32:02	MTAA	160	24.2500	3,880.00
07/31/2024	09:32:16	MTAA	333	24.2600	8,078.58
07/31/2024	09:33:28	MTAA	418	24.2500	10,136.50
07/31/2024	09:34:29	MTAA	388	24.2000	9,389.60
07/31/2024	09:36:26	MTAA	10	24.2100	242.10
07/31/2024	09:36:27	MTAA	140	24.2100	3,389.40
07/31/2024	09:37:21	MTAA	370	24.2200	8,961.40
07/31/2024	09:37:21	MTAA	130	24.2200	3,148.60
07/31/2024	09:37:39	MTAA	120	24.2100	2,905.20
07/31/2024	09:37:58	MTAA	120	24.2100	2,905.20
07/31/2024	09:38:01	MTAA	500	24.2200	12,110.00
07/31/2024	09:40:04	MTAA	100	24.2300	2,423.00
07/31/2024	09:40:12	MTAA	410	24.2300	9,934.30
07/31/2024	09:40:21	MTAA	120	24.2300	2,907.60
07/31/2024	09:42:10	MTAA	572	24.2500	13,871.00
07/31/2024	09:42:57	MTAA	378	24.2400	9,162.72
07/31/2024	09:42:57	MTAA	198	24.2400	4,799.52
07/31/2024	09:44:43	MTAA	7	24.2500	169.75
07/31/2024	09:44:50	MTAA	10	24.2500	242.50
07/31/2024	09:44:51	MTAA	130	24.2500	3,152.50



07/31/2024	09:44:52	MTAA	375	24.2500	9,093.75
07/31/2024	09:47:33	MTAA	10	24.2700	242.70
07/31/2024	09:47:34	MTAA	100	24.2700	2,427.00
07/31/2024	09:47:52	MTAA	130	24.2700	3,155.10
07/31/2024	09:48:10	MTAA	10	24.2700	242.70
07/31/2024	09:48:11	MTAA	110	24.2700	2,669.70
07/31/2024	09:49:03	MTAA	10	24.2700	242.70
07/31/2024	09:49:04	MTAA	100	24.2700	2,427.00
07/31/2024	09:49:23	MTAA	150	24.2700	3,640.50
07/31/2024	09:49:40	MTAA	10	24.2800	242.80
07/31/2024	09:49:41	MTAA	120	24.2800	2,913.60
07/31/2024	09:49:42	MTAA	187	24.2800	4,540.36
07/31/2024	09:50:28	MTAA	385	24.2700	9,343.95
07/31/2024	09:52:41	MTAA	72	24.2700	1,747.44
07/31/2024	09:53:36	MTAA	39	24.2800	946.92
07/31/2024	09:53:54	MTAA	317	24.2800	7,696.76
07/31/2024	09:53:54	MTAA	246	24.2800	5,972.88
07/31/2024	09:53:54	MTAA	160	24.2800	3,884.80
07/31/2024	09:55:40	MTAA	10	24.2700	242.70
07/31/2024	09:55:41	MTAA	197	24.2700	4,781.19
07/31/2024	09:55:41	MTAA	120	24.2700	2,912.40
07/31/2024	09:56:34	MTAA	120	24.2700	2,912.40
07/31/2024	09:56:51	MTAA	10	24.2700	242.70
07/31/2024	09:56:52	MTAA	110	24.2700	2,669.70
07/31/2024	09:57:03	MTAA	240	24.2700	5,824.80
07/31/2024	09:58:16	MTAA	192	24.2400	4,654.08
07/31/2024	09:59:33	MTAA	110	24.2500	2,667.50
07/31/2024	10:00:44	MTAA	5	24.2600	121.30
07/31/2024	10:00:45	MTAA	365	24.2600	8,854.90
07/31/2024	10:00:45	MTAA	95	24.2600	2,304.70
07/31/2024	10:00:45	MTAA	492	24.2600	11,935.92
07/31/2024	10:02:21	MTAA	478	24.2400	11,586.72
07/31/2024	10:03:20	MTAA	386	24.2200	9,348.92



07/31/2024	10:04:05	MTAA	236	24.2300	5,718.28
07/31/2024	10:04:05	MTAA	51	24.2300	1,235.73
07/31/2024	10:06:24	MTAA	317	24.2400	7,684.08
07/31/2024	10:08:50	MTAA	38	24.2300	920.74
07/31/2024	10:08:54	MTAA	433	24.2300	10,491.59
07/31/2024	10:09:16	MTAA	321	24.2300	7,777.83
07/31/2024	10:11:31	MTAA	478	24.2400	11,586.72
07/31/2024	10:11:50	MTAA	247	24.2300	5,984.81
07/31/2024	10:13:34	MTAA	247	24.2300	5,984.81
07/31/2024	10:14:06	MTAA	289	24.2200	6,999.58
07/31/2024	10:14:45	MTAA	346	24.2100	8,376.66
07/31/2024	10:14:49	MTAA	3	24.2000	72.60
07/31/2024	10:16:24	MTAA	343	24.2000	8,300.60
07/31/2024	10:16:28	MTAA	239	24.2000	5,783.80
07/31/2024	10:18:09	MTAA	10	24.2100	242.10
07/31/2024	10:18:10	MTAA	130	24.2100	3,147.30
07/31/2024	10:18:46	MTAA	150	24.2200	3,633.00
07/31/2024	10:18:54	MTAA	258	24.2200	6,248.76
07/31/2024	10:19:23	MTAA	113	24.2200	2,736.86
07/31/2024	10:21:01	MTAA	182	24.2500	4,413.50
07/31/2024	10:21:10	MTAA	519	24.2500	12,585.75
07/31/2024	10:22:20	MTAA	469	24.2500	11,373.25
07/31/2024	10:22:20	MTAA	5	24.2500	121.25
07/31/2024	10:23:05	MTAA	306	24.2500	7,420.50
07/31/2024	10:23:05	MTAA	44	24.2500	1,067.00
07/31/2024	10:23:05	MTAA	460	24.2500	11,155.00
07/31/2024	10:23:52	MTAA	317	24.2500	7,687.25
07/31/2024	10:24:50	MTAA	268	24.2400	6,496.32
07/31/2024	10:26:52	MTAA	110	24.2300	2,665.30
07/31/2024	10:27:10	MTAA	110	24.2300	2,665.30
07/31/2024	10:27:28	MTAA	269	24.2300	6,517.87
07/31/2024	10:27:28	MTAA	100	24.2300	2,423.00
07/31/2024	10:30:29	MTAA	75	24.2300	1,817.25



07/31/2024	10:30:42	MTAA	290	24.2300	7,026.70
07/31/2024	10:30:45	MTAA	289	24.2200	6,999.58
07/31/2024	10:32:46	MTAA	286	24.2100	6,924.06
07/31/2024	10:34:50	MTAA	366	24.2000	8,857.20
07/31/2024	10:36:43	MTAA	404	24.1900	9,772.76
07/31/2024	10:39:28	MTAA	94	24.1900	2,273.86
07/31/2024	10:40:39	MTAA	5	24.2000	121.00
07/31/2024	10:40:40	MTAA	95	24.2000	2,299.00
07/31/2024	10:41:32	MTAA	10	24.2100	242.10
07/31/2024	10:41:33	MTAA	95	24.2100	2,299.95
07/31/2024	10:41:36	MTAA	304	24.2100	7,359.84
07/31/2024	10:41:36	MTAA	367	24.2100	8,885.07
07/31/2024	10:43:24	MTAA	287	24.1900	6,942.53
07/31/2024	10:46:58	MTAA	58	24.1700	1,401.86
07/31/2024	10:47:10	MTAA	363	24.1700	8,773.71
07/31/2024	10:49:50	MTAA	278	24.1500	6,713.70
07/31/2024	10:51:17	MTAA	145	24.1400	3,500.30
07/31/2024	10:51:17	MTAA	150	24.1400	3,621.00
07/31/2024	10:53:52	MTAA	3	24.1400	72.42
07/31/2024	10:53:53	MTAA	215	24.1400	5,190.10
07/31/2024	10:53:53	MTAA	78	24.1400	1,882.92
07/31/2024	10:58:10	MTAA	490	24.1300	11,823.70
07/31/2024	10:58:45	MTAA	378	24.1300	9,121.14
07/31/2024	11:00:16	MTAA	310	24.1300	7,480.30
07/31/2024	11:02:17	MTAA	100	24.1400	2,414.00
07/31/2024	11:03:09	MTAA	111	24.1400	2,679.54
07/31/2024	11:04:05	MTAA	107	24.1400	2,582.98
07/31/2024	11:04:24	MTAA	152	24.1400	3,669.28
07/31/2024	11:04:24	MTAA	111	24.1400	2,679.54
07/31/2024	11:05:30	MTAA	287	24.1300	6,925.31
07/31/2024	11:07:13	MTAA	370	24.1400	8,931.80
07/31/2024	11:10:31	MTAA	317	24.1300	7,649.21
07/31/2024	11:10:38	MTAA	241	24.1200	5,812.92



07/31/2024	11:12:32	MTAA	442	24.1000	10,652.20
07/31/2024	11:14:23	MTAA	389	24.1100	9,378.79
07/31/2024	11:17:37	MTAA	65	24.1100	1,567.15
07/31/2024	11:17:55	MTAA	71	24.1100	1,711.81
07/31/2024	11:18:06	MTAA	503	24.1100	12,127.33
07/31/2024	11:20:40	MTAA	432	24.1300	10,424.16
07/31/2024	11:23:02	MTAA	317	24.1300	7,649.21
07/31/2024	11:25:05	MTAA	9	24.1300	217.17
07/31/2024	11:25:06	MTAA	281	24.1300	6,780.53
07/31/2024	11:25:06	MTAA	67	24.1300	1,616.71
07/31/2024	11:27:09	MTAA	381	24.0900	9,178.29
07/31/2024	11:29:31	MTAA	384	24.0900	9,250.56
07/31/2024	11:31:05	MTAA	95	24.0900	2,288.55
07/31/2024	11:32:16	MTAA	9	24.1000	216.90
07/31/2024	11:32:17	MTAA	92	24.1000	2,217.20
07/31/2024	11:32:52	MTAA	2	24.1000	48.20
07/31/2024	11:35:19	MTAA	4	24.1100	96.44
07/31/2024	11:35:20	MTAA	85	24.1100	2,049.35
07/31/2024	11:35:39	MTAA	95	24.1100	2,290.45
07/31/2024	11:35:58	MTAA	81	24.1100	1,952.91
07/31/2024	11:36:05	MTAA	680	24.1200	16,401.60
07/31/2024	11:36:16	MTAA	57	24.1100	1,374.27
07/31/2024	11:36:17	MTAA	365	24.1100	8,800.15
07/31/2024	11:38:15	MTAA	42	24.1000	1,012.20
07/31/2024	11:38:24	MTAA	65	24.1000	1,566.50
07/31/2024	11:38:28	MTAA	454	24.1000	10,941.40
07/31/2024	11:41:23	MTAA	422	24.1200	10,178.64
07/31/2024	11:41:23	MTAA	8	24.1200	192.96
07/31/2024	11:42:18	MTAA	414	24.1200	9,985.68
07/31/2024	11:45:04	MTAA	366	24.1200	8,827.92
07/31/2024	11:46:42	MTAA	347	24.1100	8,366.17
07/31/2024	11:51:00	MTAA	434	24.1100	10,463.74
07/31/2024	11:51:33	MTAA	492	24.1100	11,862.12



07/31/2024	11:52:29	MTAA	165	24.1100	3,978.15
07/31/2024	11:52:29	MTAA	75	24.1100	1,808.25
07/31/2024	11:54:37	MTAA	70	24.1100	1,687.70
07/31/2024	11:54:54	MTAA	90	24.1100	2,169.90
07/31/2024	11:55:13	MTAA	110	24.1100	2,652.10
07/31/2024	11:55:31	MTAA	111	24.1100	2,676.21
07/31/2024	11:56:22	MTAA	9	24.1100	216.99
07/31/2024	11:56:23	MTAA	122	24.1100	2,941.42
07/31/2024	11:58:28	MTAA	111	24.1200	2,677.32
07/31/2024	12:02:21	MTAA	478	24.1400	11,538.92
07/31/2024	12:02:39	MTAA	8	24.1400	193.12
07/31/2024	12:02:40	MTAA	93	24.1400	2,245.02
07/31/2024	12:02:50	MTAA	352	24.1400	8,497.28
07/31/2024	12:02:54	MTAA	307	24.1400	7,410.98
07/31/2024	12:05:21	MTAA	140	24.1300	3,378.20
07/31/2024	12:06:14	MTAA	280	24.1400	6,759.20
07/31/2024	12:08:13	MTAA	253	24.1400	6,107.42
07/31/2024	12:11:17	MTAA	131	24.1500	3,163.65
07/31/2024	12:12:27	MTAA	120	24.1600	2,899.20
07/31/2024	12:12:35	MTAA	385	24.1600	9,301.60
07/31/2024	12:13:58	MTAA	121	24.1600	2,923.36
07/31/2024	12:14:14	MTAA	9	24.1600	217.44
07/31/2024	12:14:15	MTAA	100	24.1600	2,416.00
07/31/2024	12:14:33	MTAA	121	24.1600	2,923.36
07/31/2024	12:15:02	MTAA	328	24.1600	7,924.48
07/31/2024	12:19:03	MTAA	101	24.1600	2,440.16
07/31/2024	12:19:15	MTAA	449	24.1600	10,847.84
07/31/2024	12:19:20	MTAA	9	24.1600	217.44
07/31/2024	12:19:21	MTAA	85	24.1600	2,053.60
07/31/2024	12:19:32	MTAA	274	24.1600	6,619.84
07/31/2024	12:24:23	MTAA	66	24.1700	1,595.22
07/31/2024	12:24:54	MTAA	553	24.1800	13,371.54
07/31/2024	12:28:00	MTAA	364	24.1800	8,801.52



07/31/2024	12:30:17	MTAA	288	24.1700	6,960.96
07/31/2024	12:31:27	MTAA	336	24.1600	8,117.76
07/31/2024	12:34:18	MTAA	1	24.1600	24.16
07/31/2024	12:34:19	MTAA	65	24.1600	1,570.40
07/31/2024	12:34:36	MTAA	71	24.1600	1,715.36
07/31/2024	12:34:53	MTAA	4	24.1600	96.64
07/31/2024	12:34:54	MTAA	72	24.1600	1,739.52
07/31/2024	12:35:11	MTAA	3	24.1600	72.48
07/31/2024	12:35:12	MTAA	75	24.1600	1,812.00
07/31/2024	12:35:24	MTAA	341	24.1600	8,238.56
07/31/2024	12:37:56	MTAA	163	24.1600	3,938.08
07/31/2024	12:38:17	MTAA	303	24.1600	7,320.48
07/31/2024	12:40:36	MTAA	313	24.1800	7,568.34
07/31/2024	12:44:27	MTAA	4	24.1800	96.72
07/31/2024	12:44:28	MTAA	65	24.1800	1,571.70
07/31/2024	12:44:46	MTAA	60	24.1800	1,450.80
07/31/2024	12:45:03	MTAA	330	24.1800	7,979.40
07/31/2024	12:45:03	MTAA	60	24.1800	1,450.80
07/31/2024	12:52:02	MTAA	367	24.1800	8,874.06
07/31/2024	12:52:17	MTAA	71	24.1700	1,716.07
07/31/2024	12:55:00	MTAA	160	24.1800	3,868.80
07/31/2024	12:55:00	MTAA	213	24.1800	5,150.34
07/31/2024	12:55:31	MTAA	426	24.1700	10,296.42
07/31/2024	12:56:12	MTAA	75	24.1700	1,812.75
07/31/2024	12:56:31	MTAA	65	24.1700	1,571.05
07/31/2024	12:56:48	MTAA	75	24.1700	1,812.75
07/31/2024	12:56:53	MTAA	21	24.1700	507.57
07/31/2024	12:57:06	MTAA	378	24.1700	9,136.26
07/31/2024	12:57:06	MTAA	67	24.1700	1,619.39
07/31/2024	12:59:12	MTAA	558	24.1600	13,481.28
07/31/2024	13:00:59	MTAA	249	24.1600	6,015.84
07/31/2024	13:02:46	MTAA	496	24.1600	11,983.36
07/31/2024	13:04:00	MTAA	356	24.1600	8,600.96



07/31/2024	13:04:00	MTAA	100	24.1600	2,416.00
07/31/2024	13:06:45	MTAA	50	24.1500	1,207.50
07/31/2024	13:07:06	MTAA	457	24.1500	11,036.55
07/31/2024	13:12:05	MTAA	563	24.1400	13,590.82
07/31/2024	13:15:18	MTAA	340	24.1300	8,204.20
07/31/2024	13:17:14	MTAA	14	24.1300	337.82
07/31/2024	13:17:14	MTAA	4	24.1300	96.52
07/31/2024	13:17:30	MTAA	2	24.1300	48.26
07/31/2024	13:17:31	MTAA	58	24.1300	1,399.54
07/31/2024	13:17:40	MTAA	297	24.1300	7,166.61
07/31/2024	13:17:40	MTAA	11	24.1300	265.43
07/31/2024	13:19:50	MTAA	355	24.1200	8,562.60
07/31/2024	13:22:18	MTAA	31	24.1000	747.10
07/31/2024	13:22:18	MTAA	238	24.1000	5,735.80
07/31/2024	13:24:43	MTAA	1	24.1000	24.10
07/31/2024	13:24:44	MTAA	55	24.1000	1,325.50
07/31/2024	13:25:02	MTAA	77	24.1000	1,855.70
07/31/2024	13:25:19	MTAA	3	24.1000	72.30
07/31/2024	13:25:20	MTAA	69	24.1000	1,662.90
07/31/2024	13:25:25	MTAA	271	24.1000	6,531.10
07/31/2024	13:28:39	MTAA	381	24.0800	9,174.48
07/31/2024	13:31:54	MTAA	3	24.0800	72.24
07/31/2024	13:31:55	MTAA	34	24.0800	818.72
07/31/2024	13:32:31	MTAA	37	24.0900	891.33
07/31/2024	13:32:47	MTAA	3	24.0900	72.27
07/31/2024	13:35:47	MTAA	52	24.0900	1,252.68
07/31/2024	13:35:47	MTAA	506	24.0900	12,189.54
07/31/2024	13:35:51	MTAA	444	24.0800	10,691.52
07/31/2024	13:39:02	MTAA	267	24.0600	6,424.02
07/31/2024	13:54:31	MTAA	192	24.0600	4,619.52
07/31/2024	13:54:37	MTAA	55	24.0600	1,323.30
07/31/2024	13:54:41	MTAA	317	24.0600	7,627.02
07/31/2024	13:54:41	MTAA	106	24.0600	2,550.36



07/31/2024	13:54:41	MTAA	103	24.0600	2,478.18
07/31/2024	13:55:22	MTAA	412	24.0500	9,908.60
07/31/2024	13:55:31	MTAA	8	24.0500	192.40
07/31/2024	13:55:32	MTAA	65	24.0500	1,563.25
07/31/2024	13:55:50	MTAA	65	24.0500	1,563.25
07/31/2024	13:56:07	MTAA	221	24.0500	5,315.05
07/31/2024	13:56:07	MTAA	75	24.0500	1,803.75
07/31/2024	13:59:51	MTAA	191	24.0400	4,591.64
07/31/2024	14:00:38	MTAA	330	24.0400	7,933.20
07/31/2024	14:02:09	MTAA	284	24.0300	6,824.52
07/31/2024	14:04:29	MTAA	1	24.0400	24.04
07/31/2024	14:04:30	MTAA	55	24.0400	1,322.20
07/31/2024	14:04:33	MTAA	243	24.0400	5,841.72
07/31/2024	14:06:19	MTAA	3	24.0400	72.12
07/31/2024	14:06:20	MTAA	84	24.0400	2,019.36
07/31/2024	14:06:37	MTAA	6	24.0400	144.24
07/31/2024	14:08:44	MTAA	24	24.0500	577.20
07/31/2024	14:09:01	MTAA	3	24.0500	72.15
07/31/2024	14:12:31	MTAA	495	24.0500	11,904.75
07/31/2024	14:12:38	MTAA	562	24.0400	13,510.48
07/31/2024	14:12:57	MTAA	6	24.0400	144.24
07/31/2024	14:12:58	MTAA	70	24.0400	1,682.80
07/31/2024	14:13:33	MTAA	75	24.0500	1,803.75
07/31/2024	14:13:39	MTAA	390	24.0500	9,379.50
07/31/2024	14:16:02	MTAA	341	24.0500	8,201.05
07/31/2024	14:18:43	MTAA	322	24.0400	7,740.88
07/31/2024	14:21:10	MTAA	58	24.0300	1,393.74
07/31/2024	14:21:27	MTAA	79	24.0300	1,898.37
07/31/2024	14:21:45	MTAA	65	24.0300	1,561.95
07/31/2024	14:21:57	MTAA	248	24.0300	5,959.44
07/31/2024	14:23:33	MTAA	3	24.0400	72.12
07/31/2024	14:23:34	MTAA	69	24.0400	1,658.76
07/31/2024	14:26:52	MTAA	453	24.0400	10,890.12



07/31/2024	14:27:10	MTAA	67	24.0400	1,610.68
07/31/2024	14:27:14	MTAA	379	24.0400	9,111.16
07/31/2024	14:28:40	MTAA	72	24.0400	1,730.88
07/31/2024	14:28:57	MTAA	8	24.0400	192.32
07/31/2024	14:29:16	MTAA	70	24.0400	1,682.80
07/31/2024	14:29:34	MTAA	65	24.0400	1,562.60
07/31/2024	14:29:51	MTAA	110	24.0400	2,644.40
07/31/2024	14:30:00	MTAA	500	24.0400	12,020.00
07/31/2024	14:31:40	MTAA	150	24.0100	3,601.50
07/31/2024	14:32:05	MTAA	515	24.0100	12,365.15
07/31/2024	14:32:33	MTAA	143	24.0100	3,433.43
07/31/2024	14:34:38	MTAA	143	24.0300	3,436.29
07/31/2024	14:35:51	MTAA	90	24.0300	2,162.70
07/31/2024	14:36:27	MTAA	7	24.0400	168.28
07/31/2024	14:37:40	MTAA	81	24.0400	1,947.24
07/31/2024	14:37:56	MTAA	250	24.0400	6,010.00
07/31/2024	14:38:03	MTAA	425	24.0400	10,217.00
07/31/2024	14:38:03	MTAA	580	24.0400	13,943.20
07/31/2024	14:39:43	MTAA	2	24.0200	48.04
07/31/2024	14:39:44	MTAA	96	24.0200	2,305.92
07/31/2024	14:39:55	MTAA	254	24.0200	6,101.08
07/31/2024	14:41:32	MTAA	88	24.0200	2,113.76
07/31/2024	14:42:26	MTAA	338	24.0400	8,125.52
07/31/2024	14:42:26	MTAA	93	24.0400	2,235.72
07/31/2024	14:44:12	MTAA	94	24.0200	2,257.88
07/31/2024	14:44:29	MTAA	6	24.0200	144.12
07/31/2024	14:44:48	MTAA	103	24.0200	2,474.06
07/31/2024	14:45:33	MTAA	477	24.0300	11,462.31
07/31/2024	14:46:34	MTAA	9	24.0200	216.18
07/31/2024	14:46:35	MTAA	89	24.0200	2,137.78
07/31/2024	14:46:53	MTAA	1	24.0200	24.02
07/31/2024	14:47:30	MTAA	7	24.0200	168.14
07/31/2024	14:47:49	MTAA	110	24.0200	2,642.20



07/31/2024	14:48:27	MTAA	367	24.0200	8,815.34
07/31/2024	14:48:44	MTAA	95	24.0200	2,281.90
07/31/2024	14:48:50	MTAA	317	24.0200	7,614.34
07/31/2024	14:51:53	MTAA	310	24.0000	7,440.00
07/31/2024	14:51:53	MTAA	78	24.0000	1,872.00
07/31/2024	14:52:58	MTAA	111	23.9900	2,662.89
07/31/2024	14:53:15	MTAA	7	23.9900	167.93
07/31/2024	14:53:15	MTAA	388	23.9900	9,308.12
07/31/2024	14:53:33	MTAA	4	23.9900	95.96
07/31/2024	14:53:34	MTAA	129	23.9900	3,094.71
07/31/2024	14:55:21	MTAA	466	23.9900	11,179.34
07/31/2024	14:57:46	MTAA	80	23.9900	1,919.20
07/31/2024	14:57:50	MTAA	266	23.9900	6,381.34
07/31/2024	15:05:43	MTAA	3	23.9900	71.97
07/31/2024	15:07:50	MTAA	189	23.9900	4,534.11
07/31/2024	15:07:50	MTAA	823	23.9900	19,743.77
07/31/2024	15:07:50	MTAA	361	23.9900	8,660.39
07/31/2024	15:07:50	MTAA	354	23.9900	8,492.46
07/31/2024	15:07:50	MTAA	262	23.9800	6,282.76
07/31/2024	15:07:51	MTAA	5	23.9800	119.90
07/31/2024	15:07:58	MTAA	4	23.9800	95.92
07/31/2024	15:07:59	MTAA	64	23.9800	1,534.72
07/31/2024	15:08:00	MTAA	445	23.9800	10,671.10
07/31/2024	15:08:16	MTAA	6	23.9800	143.88
07/31/2024	15:08:17	MTAA	65	23.9800	1,558.70
07/31/2024	15:08:38	MTAA	4	23.9900	95.96
07/31/2024	15:08:48	MTAA	514	23.9900	12,330.86
07/31/2024	15:10:02	MTAA	48	24.0000	1,152.00
07/31/2024	15:10:56	MTAA	80	24.0000	1,920.00
07/31/2024	15:11:02	MTAA	508	24.0000	12,192.00
07/31/2024	15:11:08	MTAA	408	24.0000	9,792.00
07/31/2024	15:12:06	MTAA	83	23.9900	1,991.17
07/31/2024	15:12:16	MTAA	361	23.9900	8,660.39



07/31/2024	15:13:54	MTAA	2	23.9900	47.98
07/31/2024	15:13:55	MTAA	70	23.9900	1,679.30
07/31/2024	15:15:43	MTAA	94	23.9900	2,255.06
07/31/2024	15:15:43	MTAA	364	23.9900	8,732.36
07/31/2024	15:15:43	MTAA	627	23.9900	15,041.73
07/31/2024	15:17:02	MTAA	203	23.9600	4,863.88
07/31/2024	15:17:09	MTAA	129	23.9600	3,090.84
07/31/2024	15:19:02	MTAA	4	23.9600	95.84
07/31/2024	15:19:03	MTAA	90	23.9600	2,156.40
07/31/2024	15:19:09	MTAA	222	23.9600	5,319.12
07/31/2024	15:20:11	MTAA	501	23.9600	12,003.96
07/31/2024	15:22:03	MTAA	451	23.9500	10,801.45
07/31/2024	15:23:17	MTAA	379	23.9400	9,073.26
07/31/2024	15:24:57	MTAA	481	23.9300	11,510.33
07/31/2024	15:25:43	MTAA	285	23.9200	6,817.20
07/31/2024	15:26:28	MTAA	189	23.9100	4,518.99
07/31/2024	15:26:33	MTAA	100	23.9100	2,391.00
07/31/2024	15:28:01	MTAA	483	23.9000	11,543.70
07/31/2024	15:30:19	MTAA	820	23.9100	19,606.20
07/31/2024	15:30:32	MTAA	12	23.9000	286.80
07/31/2024	15:30:33	MTAA	130	23.9000	3,107.00
07/31/2024	15:31:28	MTAA	15	23.9000	358.50
07/31/2024	15:31:47	MTAA	908	23.9000	21,701.20
07/31/2024	15:32:56	MTAA	4	23.9000	95.60
07/31/2024	15:32:57	MTAA	140	23.9000	3,346.00
07/31/2024	15:33:06	MTAA	802	23.9100	19,175.82
07/31/2024	15:33:50	MTAA	120	23.9100	2,869.20
07/31/2024	15:33:50	MTAA	400	23.9100	9,564.00
07/31/2024	15:34:25	MTAA	433	23.9000	10,348.70
07/31/2024	15:34:36	MTAA	348	23.9000	8,317.20
07/31/2024	15:35:55	MTAA	397	23.9300	9,500.21
07/31/2024	15:36:13	MTAA	417	23.9300	9,978.81
07/31/2024	15:38:40	MTAA	683	23.9100	16,330.53



07/31/2024	15:39:02	MTAA	395	23.9100	9,444.45
07/31/2024	15:39:27	MTAA	476	23.9000	11,376.40
07/31/2024	15:39:28	MTAA	5	23.8900	119.45
07/31/2024	15:42:00	MTAA	63	23.8900	1,505.07
07/31/2024	15:42:00	MTAA	316	23.8900	7,549.24
07/31/2024	15:42:00	MTAA	534	23.8900	12,757.26
07/31/2024	15:43:02	MTAA	56	23.8800	1,337.28
07/31/2024	15:43:06	MTAA	313	23.8800	7,474.44
07/31/2024	15:44:08	MTAA	500	23.8600	11,930.00
07/31/2024	15:45:21	MTAA	221	23.8700	5,275.27
07/31/2024	15:45:21	MTAA	223	23.8700	5,323.01
07/31/2024	15:45:33	MTAA	462	23.8600	11,023.32
07/31/2024	15:45:33	MTAA	11	23.8600	262.46
07/31/2024	15:46:50	MTAA	392	23.8500	9,349.20
07/31/2024	15:46:50	MTAA	524	23.8500	12,497.40
07/31/2024	15:47:34	MTAA	315	23.8500	7,512.75
07/31/2024	15:48:24	MTAA	6	23.8500	143.10
07/31/2024	15:48:25	MTAA	128	23.8500	3,052.80
07/31/2024	15:48:40	MTAA	574	23.8600	13,695.64
07/31/2024	15:50:02	MTAA	546	23.8500	13,022.10
07/31/2024	15:50:47	MTAA	355	23.8400	8,463.20
07/31/2024	15:51:24	MTAA	16	23.8400	381.44
07/31/2024	15:51:25	MTAA	118	23.8400	2,813.12
07/31/2024	15:52:02	MTAA	59	23.8500	1,407.15
07/31/2024	15:54:26	MTAA	446	23.8800	10,650.48
07/31/2024	15:54:57	MTAA	679	23.8900	16,221.31
07/31/2024	15:54:59	MTAA	475	23.8800	11,343.00
07/31/2024	15:55:52	MTAA	5	23.8800	119.40
07/31/2024	15:55:53	MTAA	85	23.8800	2,029.80
07/31/2024	15:56:11	MTAA	100	23.8800	2,388.00
07/31/2024	15:56:12	MTAA	251	23.8800	5,993.88
07/31/2024	15:56:38	MTAA	379	23.8800	9,050.52
07/31/2024	15:57:43	MTAA	90	23.8800	2,149.20



07/31/2024	15:59:23	MTAA	384	23.8800	9,169.92
07/31/2024	15:59:23	MTAA	830	23.8800	19,820.40
07/31/2024	15:59:48	MTAA	229	23.8800	5,468.52
07/31/2024	15:59:48	MTAA	110	23.8800	2,626.80
07/31/2024	16:00:42	MTAA	50	23.8900	1,194.50
07/31/2024	16:00:43	MTAA	5	23.8900	119.45
07/31/2024	16:00:44	MTAA	120	23.8900	2,866.80
07/31/2024	16:00:52	MTAA	142	23.8900	3,392.38
07/31/2024	16:00:55	MTAA	461	23.8900	11,013.29
07/31/2024	16:01:52	MTAA	364	23.8900	8,695.96
07/31/2024	16:03:05	MTAA	487	23.8900	11,634.43
07/31/2024	16:03:25	MTAA	135	23.8900	3,225.15
07/31/2024	16:03:33	MTAA	361	23.8900	8,624.29
07/31/2024	16:03:51	MTAA	446	23.8800	10,650.48
07/31/2024	16:04:54	MTAA	522	23.8800	12,465.36
07/31/2024	16:07:04	MTAA	994	23.8800	23,736.72
07/31/2024	16:07:30	MTAA	560	23.8800	13,372.80
07/31/2024	16:08:15	MTAA	95	23.8800	2,268.60
07/31/2024	16:08:33	MTAA	100	23.8900	2,389.00
07/31/2024	16:08:52	MTAA	100	23.8900	2,389.00
07/31/2024	16:08:57	MTAA	11	23.8900	262.79
07/31/2024	16:08:57	MTAA	443	23.8900	10,583.27
07/31/2024	16:08:57	MTAA	729	23.8900	17,415.81
07/31/2024	16:10:04	MTAA	5	23.8900	119.45
07/31/2024	16:10:05	MTAA	80	23.8900	1,911.20
07/31/2024	16:10:20	MTAA	100	23.8900	2,389.00
07/31/2024	16:10:20	MTAA	524	23.8900	12,518.36
07/31/2024	16:10:22	MTAA	10	23.8900	238.90
07/31/2024	16:10:23	MTAA	80	23.8900	1,911.20
07/31/2024	16:11:20	MTAA	33	23.8900	788.37
07/31/2024	16:11:51	MTAA	414	23.9100	9,898.74
07/31/2024	16:15:15	MTAA	3	23.9500	71.85
07/31/2024	16:15:27	MTAA	606	23.9500	14,513.70



07/31/2024	16:16:28	MTAA	423	23.9700	10,139.31
07/31/2024	16:16:28	MTAA	464	23.9700	11,122.08
07/31/2024	16:16:28	MTAA	371	23.9700	8,892.87
07/31/2024	16:18:11	MTAA	689	23.9600	16,508.44
07/31/2024	16:20:06	MTAA	25	23.9700	599.25
07/31/2024	16:20:06	MTAA	7	23.9700	167.79
07/31/2024	16:20:33	MTAA	7	23.9800	167.86
07/31/2024	16:20:34	MTAA	109	23.9800	2,613.82
07/31/2024	16:20:52	MTAA	1	23.9800	23.98
07/31/2024	16:20:53	MTAA	110	23.9800	2,637.80
07/31/2024	16:21:18	MTAA	614	23.9800	14,723.72
07/31/2024	16:21:42	MTAA	608	23.9800	14,579.84
07/31/2024	16:21:47	MTAA	424	23.9700	10,163.28
07/31/2024	16:22:39	MTAA	406	23.9500	9,723.70
07/31/2024	16:22:39	MTAA	855	23.9600	20,485.80
07/31/2024	16:22:56	MTAA	232	23.9400	5,554.08
07/31/2024	16:22:56	MTAA	204	23.9400	4,883.76
07/31/2024	16:23:51	MTAA	14	23.9500	335.30
07/31/2024	16:23:52	MTAA	110	23.9500	2,634.50
07/31/2024	16:24:04	MTAA	317	23.9500	7,592.15
07/31/2024	16:25:10	MTAA	412	23.9600	9,871.52
07/31/2024	16:25:22	MTAA	3	23.9500	71.85
07/31/2024	16:25:23	MTAA	40	23.9500	958.00
07/31/2024	16:27:27	MTAA	452	23.9500	10,825.40
07/31/2024	16:27:44	MTAA	89	23.9400	2,130.66
07/31/2024	16:28:22	MTAA	95	23.9500	2,275.25
07/31/2024	16:29:06	MTAA	566	23.9500	13,555.70
07/31/2024	16:29:27	MTAA	566	23.9400	13,550.04
07/31/2024	16:30:19	MTAA	358	23.9400	8,570.52
07/31/2024	16:36:26	MTAA	199	23.9500	4,766.05
07/31/2024	16:36:26	MTAA	500	23.9500	11,975.00
07/31/2024	16:36:26	MTAA	431	23.9500	10,322.45
07/31/2024	16:36:26	MTAA	832	23.9500	19,926.40



07/31/2024	16:36:26	MTAA	706	23.9500	16,908.70
07/31/2024	16:37:57	MTAA	110	23.9500	2,634.50
07/31/2024	16:38:32	MTAA	8	23.9500	191.60
07/31/2024	16:38:33	MTAA	109	23.9500	2,610.55
07/31/2024	16:38:51	MTAA	1	23.9500	23.95
07/31/2024	16:38:52	MTAA	100	23.9500	2,395.00
07/31/2024	16:39:26	MTAA	1,099	23.9500	26,321.05
07/31/2024	16:40:21	MTAA	3	23.9500	71.85
07/31/2024	16:40:22	MTAA	89	23.9500	2,131.55
07/31/2024	16:40:40	MTAA	864	23.9500	20,692.80
07/31/2024	16:41:15	MTAA	98	23.9500	2,347.10
07/31/2024	16:41:50	MTAA	109	23.9500	2,610.55
07/31/2024	16:41:50	MTAA	500	23.9500	11,975.00
07/31/2024	16:42:25	MTAA	2	23.9500	47.90
07/31/2024	16:42:26	MTAA	517	23.9500	12,382.15
07/31/2024	16:45:43	MTAA	14	23.9600	335.44
07/31/2024	16:45:44	MTAA	94	23.9600	2,252.24
07/31/2024	16:46:00	MTAA	1	23.9600	23.96
07/31/2024	16:46:01	MTAA	117	23.9600	2,803.32
07/31/2024	16:46:17	MTAA	3	23.9600	71.88
07/31/2024	16:46:18	MTAA	125	23.9600	2,995.00
07/31/2024	16:46:33	MTAA	367	23.9600	8,793.32
07/31/2024	16:46:33	MTAA	785	23.9600	18,808.60
07/31/2024	16:48:06	MTAA	5	23.9600	119.80
07/31/2024	16:48:07	MTAA	110	23.9600	2,635.60
07/31/2024	16:48:26	MTAA	359	23.9600	8,601.64
07/31/2024	16:48:26	MTAA	108	23.9600	2,587.68
07/31/2024	16:48:49	MTAA	489	23.9500	11,711.55
07/31/2024	16:49:17	MTAA	310	23.9500	7,424.50
07/31/2024	16:49:51	MTAA	320	23.9500	7,664.00
07/31/2024	16:50:30	MTAA	318	23.9400	7,612.92
07/31/2024	16:51:08	MTAA	485	23.9200	11,601.20
07/31/2024	16:51:40	MTAA	2	23.9100	47.82



07/31/2024	16:51:41	MTAA	91	23.9100	2,175.81
07/31/2024	16:51:58	MTAA	4	23.9100	95.64
07/31/2024	16:51:59	MTAA	84	23.9100	2,008.44
07/31/2024	16:52:35	MTAA	93	23.9100	2,223.63
07/31/2024	16:52:53	MTAA	398	23.9100	9,516.18
07/31/2024	16:53:25	MTAA	351	23.9000	8,388.90
07/31/2024	16:53:51	MTAA	368	23.9000	8,795.20
07/31/2024	16:54:44	MTAA	404	23.9000	9,655.60
07/31/2024	16:56:28	MTAA	2	23.9000	47.80
07/31/2024	16:56:29	MTAA	127	23.9000	3,035.30
07/31/2024	16:57:59	MTAA	1	23.9100	23.91
07/31/2024	16:58:00	MTAA	118	23.9100	2,821.38
07/31/2024	16:59:49	MTAA	167	23.9200	3,994.64
07/31/2024	16:59:49	MTAA	311	23.9200	7,439.12
07/31/2024	17:00:58	MTAA	12	23.9100	286.92
07/31/2024	17:00:59	MTAA	140	23.9100	3,347.40
07/31/2024	17:01:53	MTAA	160	23.9200	3,827.20
07/31/2024	17:02:10	MTAA	10	23.9200	239.20
07/31/2024	17:02:11	MTAA	160	23.9200	3,827.20
07/31/2024	17:02:30	MTAA	170	23.9200	4,066.40
07/31/2024	17:02:40	MTAA	539	23.9200	12,892.88
07/31/2024	17:02:40	MTAA	462	23.9200	11,051.04
07/31/2024	17:02:40	MTAA	965	23.9200	23,082.80
07/31/2024	17:03:29	MTAA	1,053	23.9200	25,187.76
07/31/2024	17:03:44	MTAA	493	23.9200	11,792.56
07/31/2024	17:04:00	MTAA	160	23.9200	3,827.20
07/31/2024	17:04:26	MTAA	406	23.9200	9,711.52
07/31/2024	17:04:35	MTAA	266	23.9100	6,360.06
07/31/2024	17:05:35	MTAA	417	23.9000	9,966.30
07/31/2024	17:06:06	MTAA	439	23.9000	10,492.10
07/31/2024	17:08:37	MTAA	681	23.9200	16,289.52
07/31/2024	17:08:37	MTAA	312	23.9200	7,463.04
07/31/2024	17:09:03	MTAA	175	23.9100	4,184.25



07/31/2024	17:09:03	MTAA	440	23.9100	10,520.40
07/31/2024	17:10:10	MTAA	685	23.9200	16,385.20
07/31/2024	17:12:06	MTAA	424	23.9200	10,142.08
07/31/2024	17:12:06	MTAA	1,184	23.9200	28,321.28
07/31/2024	17:16:01	MTAA	53	23.9400	1,268.82
07/31/2024	17:16:01	MTAA	214	23.9400	5,123.16
07/31/2024	17:16:15	MTAA	609	23.9300	14,573.37
07/31/2024	17:16:19	MTAA	1,480	23.9300	35,416.40
07/31/2024	17:18:06	MTAA	410	23.9300	9,811.30
07/31/2024	17:18:06	MTAA	270	23.9300	6,461.10
07/31/2024	17:18:06	MTAA	982	23.9300	23,499.26
07/31/2024	17:21:36	MTAA	2,080	23.9400	49,795.20
07/31/2024	17:25:30	MTAA	694	23.9600	16,628.24
07/31/2024	17:26:13	MTAA	817	23.9700	19,583.49
07/31/2024	17:26:25	MTAA	661	23.9700	15,844.17
07/31/2024	17:26:31	MTAA	1,667	23.9800	39,974.66
07/31/2024	17:26:31	MTAA	40	23.9800	959.20
07/31/2024	17:26:31	MTAA	473	23.9800	11,342.54
07/31/2024	17:26:47	MTAA	199	23.9800	4,772.02
07/31/2024	17:26:51	MTAA	321	23.9800	7,697.58
07/31/2024	17:27:22	MTAA	363	23.9800	8,704.74
08/01/2024	09:01:30	MTAA	336	23.8500	8,013.60
08/01/2024	09:01:30	MTAA	600	23.8500	14,310.00
08/01/2024	09:01:30	MTAA	336	23.8600	8,016.96
08/01/2024	09:02:02	MTAA	336	23.8400	8,010.24
08/01/2024	09:03:04	MTAA	365	23.8500	8,705.25
08/01/2024	09:03:36	MTAA	306	23.8600	7,301.16
08/01/2024	09:03:42	MTAA	234	23.8500	5,580.90
08/01/2024	09:03:42	MTAA	39	23.8500	930.15
08/01/2024	09:05:39	MTAA	527	23.8300	12,558.41
08/01/2024	09:06:32	MTAA	389	23.8200	9,265.98
08/01/2024	09:07:04	MTAA	388	23.8000	9,234.40
08/01/2024	09:08:09	MTAA	150	23.7600	3,564.00



08/01/2024	09:08:11	MTAA	350	23.7600	8,316.00
08/01/2024	09:09:09	MTAA	266	23.7300	6,312.18
08/01/2024	09:10:40	MTAA	280	23.7400	6,647.20
08/01/2024	09:10:40	MTAA	336	23.7400	7,976.64
08/01/2024	09:12:04	MTAA	390	23.7400	9,258.60
08/01/2024	09:13:25	MTAA	336	23.7600	7,983.36
08/01/2024	09:13:53	MTAA	331	23.7600	7,864.56
08/01/2024	09:14:49	MTAA	308	23.7400	7,311.92
08/01/2024	09:15:52	MTAA	307	23.7300	7,285.11
08/01/2024	09:17:21	MTAA	27	23.6900	639.63
08/01/2024	09:18:35	MTAA	588	23.7100	13,941.48
08/01/2024	09:18:36	MTAA	276	23.7100	6,543.96
08/01/2024	09:20:13	MTAA	159	23.6900	3,766.71
08/01/2024	09:20:13	MTAA	142	23.6900	3,363.98
08/01/2024	09:21:06	MTAA	271	23.6800	6,417.28
08/01/2024	09:22:01	MTAA	270	23.6900	6,396.30
08/01/2024	09:22:42	MTAA	40	23.6800	947.20
08/01/2024	09:25:18	MTAA	336	23.7300	7,973.28
08/01/2024	09:25:20	MTAA	118	23.7200	2,798.96
08/01/2024	09:25:35	MTAA	513	23.7200	12,168.36
08/01/2024	09:27:28	MTAA	330	23.7000	7,821.00
08/01/2024	09:28:59	MTAA	530	23.7100	12,566.30
08/01/2024	09:30:02	MTAA	285	23.7100	6,757.35
08/01/2024	09:31:12	MTAA	288	23.7000	6,825.60
08/01/2024	09:33:43	MTAA	505	23.7200	11,978.60
08/01/2024	09:34:29	MTAA	337	23.7100	7,990.27
08/01/2024	09:34:29	MTAA	82	23.7100	1,944.22
08/01/2024	09:34:29	MTAA	14	23.7100	331.94
08/01/2024	09:36:02	MTAA	336	23.6900	7,959.84
08/01/2024	09:36:33	MTAA	304	23.6800	7,198.72
08/01/2024	09:38:22	MTAA	470	23.6800	11,129.60
08/01/2024	09:42:11	MTAA	405	23.6600	9,582.30
08/01/2024	09:42:24	MTAA	336	23.6600	7,949.76



08/01/2024	09:45:34	MTAA	336	23.6900	7,959.84
08/01/2024	09:46:27	MTAA	446	23.6900	10,565.74
08/01/2024	09:47:02	MTAA	362	23.6900	8,575.78
08/01/2024	09:48:27	MTAA	411	23.6800	9,732.48
08/01/2024	09:50:22	MTAA	336	23.6900	7,959.84
08/01/2024	09:51:24	MTAA	339	23.6900	8,030.91
08/01/2024	09:53:33	MTAA	448	23.6700	10,604.16
08/01/2024	09:55:31	MTAA	427	23.6500	10,098.55
08/01/2024	09:55:34	MTAA	95	23.6400	2,245.80
08/01/2024	09:57:22	MTAA	324	23.6900	7,675.56
08/01/2024	09:59:34	MTAA	437	23.6600	10,339.42
08/01/2024	10:00:36	MTAA	252	23.6800	5,967.36
08/01/2024	10:01:39	MTAA	253	23.6800	5,991.04
08/01/2024	10:02:17	MTAA	252	23.6600	5,962.32
08/01/2024	10:03:54	MTAA	252	23.6500	5,959.80
08/01/2024	10:05:15	MTAA	63	23.6600	1,490.58
08/01/2024	10:05:17	MTAA	278	23.6600	6,577.48
08/01/2024	10:08:27	MTAA	336	23.6900	7,959.84
08/01/2024	10:08:38	MTAA	299	23.6800	7,080.32
08/01/2024	10:08:38	MTAA	40	23.6800	947.20
08/01/2024	10:08:47	MTAA	257	23.6700	6,083.19
08/01/2024	10:10:02	MTAA	302	23.6800	7,151.36
08/01/2024	10:12:51	MTAA	336	23.6300	7,939.68
08/01/2024	10:14:20	MTAA	418	23.6500	9,885.70
08/01/2024	10:16:00	MTAA	396	23.6400	9,361.44
08/01/2024	10:18:10	MTAA	396	23.6300	9,357.48
08/01/2024	10:20:48	MTAA	406	23.6300	9,593.78
08/01/2024	10:22:03	MTAA	336	23.6300	7,939.68
08/01/2024	10:23:15	MTAA	283	23.6300	6,687.29
08/01/2024	10:24:39	MTAA	393	23.6400	9,290.52
08/01/2024	10:26:44	MTAA	374	23.6100	8,830.14
08/01/2024	10:31:15	MTAA	62	23.6400	1,465.68
08/01/2024	10:31:15	MTAA	336	23.6500	7,946.40



08/01/2024	10:31:16	MTAA	250	23.6400	5,910.00
08/01/2024	10:34:46	MTAA	513	23.6700	12,142.71
08/01/2024	10:35:28	MTAA	553	23.6800	13,095.04
08/01/2024	10:37:57	MTAA	336	23.6400	7,943.04
08/01/2024	10:39:42	MTAA	336	23.6400	7,943.04
08/01/2024	10:40:23	MTAA	253	23.6300	5,978.39
08/01/2024	10:43:00	MTAA	336	23.6300	7,939.68
08/01/2024	10:45:34	MTAA	577	23.6700	13,657.59
08/01/2024	10:45:36	MTAA	65	23.6600	1,537.90
08/01/2024	10:47:47	MTAA	299	23.6500	7,071.35
08/01/2024	10:49:41	MTAA	366	23.6500	8,655.90
08/01/2024	10:51:14	MTAA	370	23.6400	8,746.80
08/01/2024	10:51:20	MTAA	19	23.6300	448.97
08/01/2024	10:54:02	MTAA	350	23.6400	8,274.00
08/01/2024	10:55:34	MTAA	327	23.6300	7,727.01
08/01/2024	10:57:41	MTAA	11	23.6300	259.93
08/01/2024	10:58:12	MTAA	420	23.6300	9,924.60
08/01/2024	11:00:40	MTAA	392	23.6200	9,259.04
08/01/2024	11:04:46	MTAA	429	23.6500	10,145.85
08/01/2024	11:05:20	MTAA	449	23.6500	10,618.85
08/01/2024	11:05:32	MTAA	100	23.6400	2,364.00
08/01/2024	11:07:04	MTAA	269	23.6500	6,361.85
08/01/2024	11:09:50	MTAA	347	23.6600	8,210.02
08/01/2024	11:11:11	MTAA	354	23.6500	8,372.10
08/01/2024	11:13:11	MTAA	324	23.6600	7,665.84
08/01/2024	11:13:13	MTAA	31	23.6600	733.46
08/01/2024	11:15:25	MTAA	347	23.6900	8,220.43
08/01/2024	11:17:31	MTAA	343	23.6800	8,122.24
08/01/2024	11:18:46	MTAA	343	23.6700	8,118.81
08/01/2024	11:21:30	MTAA	364	23.6700	8,615.88
08/01/2024	11:23:20	MTAA	363	23.6700	8,592.21
08/01/2024	11:25:27	MTAA	346	23.6900	8,196.74
08/01/2024	11:25:31	MTAA	149	23.6800	3,528.32



08/01/2024	11:30:22	MTAA	418	23.7100	9,910.78
08/01/2024	11:30:57	MTAA	473	23.7100	11,214.83
08/01/2024	11:33:16	MTAA	424	23.7000	10,048.80
08/01/2024	11:33:23	MTAA	171	23.6900	4,050.99
08/01/2024	11:37:09	MTAA	592	23.6900	14,024.48
08/01/2024	11:40:41	MTAA	413	23.7000	9,788.10
08/01/2024	11:41:52	MTAA	450	23.7000	10,665.00
08/01/2024	11:43:55	MTAA	323	23.7100	7,658.33
08/01/2024	11:47:20	MTAA	454	23.7100	10,764.34
08/01/2024	11:50:04	MTAA	400	23.7100	9,484.00
08/01/2024	11:50:40	MTAA	431	23.7100	10,219.01
08/01/2024	11:53:56	MTAA	336	23.7100	7,966.56
08/01/2024	11:55:32	MTAA	501	23.7100	11,878.71
08/01/2024	12:00:18	MTAA	505	23.7100	11,973.55
08/01/2024	12:03:17	MTAA	419	23.7300	9,942.87
08/01/2024	12:03:17	MTAA	501	23.7300	11,888.73
08/01/2024	12:07:09	MTAA	282	23.7100	6,686.22
08/01/2024	12:07:09	MTAA	258	23.7100	6,117.18
08/01/2024	12:09:44	MTAA	250	23.7300	5,932.50
08/01/2024	12:11:19	MTAA	374	23.7300	8,875.02
08/01/2024	12:13:45	MTAA	486	23.7300	11,532.78
08/01/2024	12:20:46	MTAA	336	23.7500	7,980.00
08/01/2024	12:23:34	MTAA	493	23.7600	11,713.68
08/01/2024	12:24:20	MTAA	447	23.7500	10,616.25
08/01/2024	12:27:45	MTAA	509	23.7600	12,093.84
08/01/2024	12:28:58	MTAA	31	23.7600	736.56
08/01/2024	12:30:14	MTAA	593	23.7600	14,089.68
08/01/2024	12:31:30	MTAA	266	23.7500	6,317.50
08/01/2024	12:34:07	MTAA	255	23.7700	6,061.35
08/01/2024	12:36:17	MTAA	284	23.7700	6,750.68
08/01/2024	12:37:31	MTAA	285	23.7600	6,771.60
08/01/2024	12:41:56	MTAA	542	23.7700	12,883.34
08/01/2024	12:44:56	MTAA	336	23.7900	7,993.44



08/01/2024	12:51:32	MTAA	595	23.8000	14,161.00
08/01/2024	12:52:02	MTAA	519	23.7900	12,347.01
08/01/2024	12:54:17	MTAA	354	23.7600	8,411.04
08/01/2024	12:58:17	MTAA	314	23.7600	7,460.64
08/01/2024	12:58:17	MTAA	157	23.7600	3,730.32
08/01/2024	13:00:00	MTAA	285	23.7700	6,774.45
08/01/2024	13:02:11	MTAA	300	23.7500	7,125.00
08/01/2024	13:08:09	MTAA	93	23.7200	2,205.96
08/01/2024	13:08:09	MTAA	345	23.7200	8,183.40
08/01/2024	13:08:46	MTAA	342	23.7200	8,112.24
08/01/2024	13:13:13	MTAA	530	23.7100	12,566.30
08/01/2024	13:14:55	MTAA	254	23.7100	6,022.34
08/01/2024	13:18:50	MTAA	552	23.7100	13,087.92
08/01/2024	13:23:17	MTAA	460	23.7000	10,902.00
08/01/2024	13:30:44	MTAA	362	23.7200	8,586.64
08/01/2024	13:30:44	MTAA	192	23.7200	4,554.24
08/01/2024	13:31:27	MTAA	497	23.7100	11,783.87
08/01/2024	13:34:46	MTAA	323	23.7100	7,658.33
08/01/2024	13:38:11	MTAA	321	23.6900	7,604.49
08/01/2024	13:40:40	MTAA	234	23.6800	5,541.12
08/01/2024	13:40:40	MTAA	105	23.6800	2,486.40
08/01/2024	13:43:41	MTAA	350	23.6600	8,281.00
08/01/2024	13:46:30	MTAA	348	23.6800	8,240.64
08/01/2024	13:49:20	MTAA	367	23.6700	8,686.89
08/01/2024	13:52:11	MTAA	318	23.6500	7,520.70
08/01/2024	13:55:39	MTAA	325	23.6300	7,679.75
08/01/2024	13:59:37	MTAA	453	23.6300	10,704.39
08/01/2024	14:02:30	MTAA	170	23.6200	4,015.40
08/01/2024	14:02:49	MTAA	305	23.6300	7,207.15
08/01/2024	14:04:56	MTAA	294	23.6200	6,944.28
08/01/2024	14:08:58	MTAA	474	23.6300	11,200.62
08/01/2024	14:13:41	MTAA	495	23.6100	11,686.95
08/01/2024	14:17:49	MTAA	425	23.6300	10,042.75



08/01/2024	14:18:35	MTAA	319	23.6300	7,537.97
08/01/2024	14:21:03	MTAA	387	23.6200	9,140.94
08/01/2024	14:24:02	MTAA	415	23.6300	9,806.45
08/01/2024	14:30:28	MTAA	612	23.6300	14,461.56
08/01/2024	14:30:34	MTAA	435	23.6300	10,279.05
08/01/2024	14:32:51	MTAA	381	23.6400	9,006.84
08/01/2024	14:35:39	MTAA	517	23.6300	12,216.71
08/01/2024	14:40:20	MTAA	483	23.6200	11,408.46
08/01/2024	14:40:46	MTAA	336	23.6200	7,936.32
08/01/2024	14:42:13	MTAA	329	23.6200	7,770.98
08/01/2024	14:48:19	MTAA	445	23.6100	10,506.45
08/01/2024	14:51:10	MTAA	559	23.6100	13,197.99
08/01/2024	14:51:34	MTAA	24	23.6100	566.64
08/01/2024	14:51:34	MTAA	2	23.6100	47.22
08/01/2024	14:56:18	MTAA	2	23.6400	47.28
08/01/2024	14:56:18	MTAA	368	23.6400	8,699.52
08/01/2024	14:56:18	MTAA	595	23.6400	14,065.80
08/01/2024	14:56:37	MTAA	253	23.6400	5,980.92
08/01/2024	15:01:47	MTAA	442	23.6700	10,462.14
08/01/2024	15:03:37	MTAA	606	23.6600	14,337.96
08/01/2024	15:06:05	MTAA	352	23.6800	8,335.36
08/01/2024	15:07:02	MTAA	298	23.6800	7,056.64
08/01/2024	15:10:13	MTAA	494	23.7000	11,707.80
08/01/2024	15:13:57	MTAA	267	23.7200	6,333.24
08/01/2024	15:13:57	MTAA	384	23.7300	9,112.32
08/01/2024	15:15:56	MTAA	339	23.7100	8,037.69
08/01/2024	15:17:47	MTAA	324	23.6800	7,672.32
08/01/2024	15:20:08	MTAA	317	23.6600	7,500.22
08/01/2024	15:21:34	MTAA	315	23.6400	7,446.60
08/01/2024	15:24:11	MTAA	322	23.6300	7,608.86
08/01/2024	15:29:22	MTAA	597	23.6800	14,136.96
08/01/2024	15:30:00	MTAA	458	23.6800	10,845.44
08/01/2024	15:30:22	MTAA	300	23.6800	7,104.00



08/01/2024	15:30:26	MTAA	200	23.6800	4,736.00
08/01/2024	15:30:29	MTAA	108	23.6800	2,557.44
08/01/2024	15:31:30	MTAA	531	23.6700	12,568.77
08/01/2024	15:32:42	MTAA	362	23.6700	8,568.54
08/01/2024	15:33:29	MTAA	396	23.6500	9,365.40
08/01/2024	15:34:57	MTAA	256	23.6500	6,054.40
08/01/2024	15:35:34	MTAA	87	23.6400	2,056.68
08/01/2024	15:35:34	MTAA	171	23.6400	4,042.44
08/01/2024	15:37:02	MTAA	2	23.6300	47.26
08/01/2024	15:38:13	MTAA	336	23.6500	7,946.40
08/01/2024	15:38:37	MTAA	428	23.6500	10,122.20
08/01/2024	15:39:19	MTAA	259	23.6400	6,122.76
08/01/2024	15:42:20	MTAA	447	23.6500	10,571.55
08/01/2024	15:42:30	MTAA	342	23.6500	8,088.30
08/01/2024	15:44:31	MTAA	336	23.6600	7,949.76
08/01/2024	15:45:41	MTAA	150	23.6600	3,549.00
08/01/2024	15:45:45	MTAA	292	23.6600	6,908.72
08/01/2024	15:46:47	MTAA	276	23.6500	6,527.40
08/01/2024	15:47:54	MTAA	224	23.6600	5,299.84
08/01/2024	15:47:54	MTAA	55	23.6600	1,301.30
08/01/2024	15:48:12	MTAA	279	23.6600	6,601.14
08/01/2024	15:49:24	MTAA	276	23.6500	6,527.40
08/01/2024	15:50:25	MTAA	276	23.6500	6,527.40
08/01/2024	15:52:01	MTAA	274	23.6400	6,477.36
08/01/2024	15:52:01	MTAA	277	23.6400	6,548.28
08/01/2024	15:53:35	MTAA	277	23.6400	6,548.28
08/01/2024	15:55:01	MTAA	336	23.6300	7,939.68
08/01/2024	15:57:49	MTAA	450	23.6300	10,633.50
08/01/2024	16:00:00	MTAA	580	23.6300	13,705.40
08/01/2024	16:00:02	MTAA	9	23.6300	212.67
08/01/2024	16:00:11	MTAA	426	23.6300	10,066.38
08/01/2024	16:01:19	MTAA	272	23.6300	6,427.36
08/01/2024	16:02:07	MTAA	307	23.6300	7,254.41



08/01/2024	16:02:54	MTAA	307	23.6300	7,254.41
08/01/2024	16:04:07	MTAA	276	23.6000	6,513.60
08/01/2024	16:04:58	MTAA	256	23.5800	6,036.48
08/01/2024	16:06:32	MTAA	256	23.5600	6,031.36
08/01/2024	16:06:48	MTAA	254	23.5500	5,981.70
08/01/2024	16:08:11	MTAA	256	23.5400	6,026.24
08/01/2024	16:08:50	MTAA	255	23.5300	6,000.15
08/01/2024	16:10:51	MTAA	513	23.5100	12,060.63
08/01/2024	16:12:52	MTAA	414	23.4600	9,712.44
08/01/2024	16:12:52	MTAA	92	23.4600	2,158.32
08/01/2024	16:13:05	MTAA	35	23.4500	820.75
08/01/2024	16:15:30	MTAA	472	23.4500	11,068.40
08/01/2024	16:16:48	MTAA	490	23.4400	11,485.60
08/01/2024	16:18:51	MTAA	499	23.4500	11,701.55
08/01/2024	16:20:45	MTAA	457	23.4600	10,721.22
08/01/2024	16:24:01	MTAA	411	23.4500	9,637.95
08/01/2024	16:26:54	MTAA	4,173	23.4400	97,815.12
08/01/2024	16:27:01	MTAA	1,892	23.4300	44,329.56
08/01/2024	16:28:01	MTAA	336	23.4400	7,875.84
08/01/2024	16:28:36	MTAA	518	23.4400	12,141.92
08/01/2024	16:28:50	MTAA	34	23.4400	796.96
08/01/2024	16:28:50	MTAA	400	23.4400	9,376.00
08/01/2024	16:29:04	MTAA	31	23.4400	726.64
08/01/2024	16:29:04	MTAA	478	23.4400	11,204.32
08/01/2024	16:29:11	MTAA	1,471	23.4300	34,465.53
08/01/2024	16:29:11	MTAA	1,035	23.4300	24,250.05
08/01/2024	16:29:17	MTAA	1,099	23.4200	25,738.58
08/01/2024	16:29:30	MTAA	650	23.4100	15,216.50
08/01/2024	16:30:02	MTAA	825	23.4100	19,313.25
08/01/2024	16:30:37	MTAA	170	23.4100	3,979.70
08/01/2024	16:30:56	MTAA	1,255	23.4200	29,392.10
08/01/2024	16:31:06	MTAA	998	23.4100	23,363.18
08/01/2024	16:31:37	MTAA	1,087	23.4000	25,435.80



08/01/2024	16:32:08	MTAA	1,075	23.3900	25,144.25
08/01/2024	16:33:37	MTAA	482	23.3900	11,273.98
08/01/2024	16:35:33	MTAA	686	23.4200	16,066.12
08/01/2024	16:35:33	MTAA	1,483	23.4200	34,731.86
08/01/2024	16:35:34	MTAA	909	23.4300	21,297.87
08/01/2024	16:35:34	MTAA	446	23.4300	10,449.78
08/01/2024	16:35:34	MTAA	500	23.4300	11,715.00
08/01/2024	16:35:34	MTAA	420	23.4300	9,840.60
08/01/2024	16:35:34	MTAA	212	23.4300	4,967.16
08/01/2024	16:35:34	MTAA	535	23.4300	12,535.05
08/01/2024	16:35:34	MTAA	575	23.4300	13,472.25
08/01/2024	16:36:08	MTAA	1,500	23.4200	35,130.00
08/01/2024	16:36:08	MTAA	500	23.4200	11,710.00
08/01/2024	16:36:42	MTAA	1,546	23.4100	36,191.86
08/01/2024	16:36:58	MTAA	374	23.4000	8,751.60
08/01/2024	16:37:11	MTAA	698	23.4000	16,333.20
08/01/2024	16:39:18	MTAA	1,348	23.4100	31,556.68
08/01/2024	16:39:18	MTAA	339	23.4100	7,935.99
08/01/2024	16:39:18	MTAA	1,000	23.4100	23,410.00
08/01/2024	16:39:18	MTAA	1,235	23.4100	28,911.35
08/01/2024	16:39:18	MTAA	556	23.4100	13,015.96
08/01/2024	16:39:18	MTAA	452	23.4100	10,581.32
08/01/2024	16:39:18	MTAA	1,000	23.4100	23,410.00
08/01/2024	16:39:18	MTAA	212	23.4100	4,962.92
08/01/2024	16:39:18	MTAA	420	23.4100	9,832.20
08/01/2024	16:39:18	MTAA	480	23.4100	11,236.80
08/01/2024	16:39:18	MTAA	577	23.4100	13,507.57
08/01/2024	16:39:43	MTAA	1,019	23.3900	23,834.41
08/01/2024	16:40:18	MTAA	336	23.4000	7,862.40
08/01/2024	16:40:27	MTAA	450	23.4000	10,530.00
08/01/2024	16:40:27	MTAA	47	23.4000	1,099.80
08/01/2024	16:40:27	MTAA	331	23.4000	7,745.40
08/01/2024	16:40:27	MTAA	453	23.4000	10,600.20



08/01/2024	16:40:40	MTAA	472	23.4000	11,044.80
08/01/2024	16:40:46	MTAA	9	23.4000	210.60
08/01/2024	16:40:46	MTAA	20	23.4000	468.00
08/01/2024	16:40:46	MTAA	400	23.4000	9,360.00
08/01/2024	16:40:54	MTAA	459	23.4000	10,740.60
08/01/2024	16:41:16	MTAA	1,054	23.4100	24,674.14
08/01/2024	16:41:16	MTAA	1,000	23.4100	23,410.00
08/01/2024	16:41:16	MTAA	1,308	23.4000	30,607.20
08/01/2024	16:41:26	MTAA	801	23.3900	18,735.39
08/01/2024	16:41:53	MTAA	336	23.3900	7,859.04
08/01/2024	16:42:01	MTAA	776	23.3800	18,142.88
08/01/2024	16:42:32	MTAA	859	23.3800	20,083.42
08/01/2024	16:42:40	MTAA	571	23.3800	13,349.98
08/01/2024	16:42:58	MTAA	711	23.3800	16,623.18
08/01/2024	16:43:00	MTAA	1,051	23.3800	24,572.38
08/01/2024	16:43:09	MTAA	1,756	23.3700	41,037.72
08/01/2024	16:43:24	MTAA	582	23.3700	13,601.34
08/01/2024	16:43:39	MTAA	1,082	23.3700	25,286.34
08/01/2024	16:43:40	MTAA	632	23.3600	14,763.52
08/01/2024	16:44:00	MTAA	315	23.3500	7,355.25
08/01/2024	16:44:00	MTAA	424	23.3500	9,900.40
08/01/2024	16:44:00	MTAA	94	23.3500	2,194.90
08/01/2024	16:44:51	MTAA	500	23.3500	11,675.00
08/01/2024	16:45:06	MTAA	110	23.3500	2,568.50
08/01/2024	16:45:06	MTAA	212	23.3500	4,950.20
08/01/2024	16:45:14	MTAA	24	23.3500	560.40
08/01/2024	16:45:14	MTAA	494	23.3500	11,534.90
08/01/2024	16:45:22	MTAA	443	23.3500	10,344.05
08/01/2024	16:45:30	MTAA	474	23.3500	11,067.90
08/01/2024	16:45:38	MTAA	881	23.3400	20,562.54
08/01/2024	16:45:38	MTAA	21	23.3400	490.14
08/01/2024	16:45:38	MTAA	1,611	23.3400	37,600.74
08/01/2024	16:45:39	MTAA	1,149	23.3400	26,817.66



08/01/2024	16:46:38	MTAA	270	23.3400	6,301.80
08/01/2024	16:46:46	MTAA	34	23.3400	793.56
08/01/2024	16:46:46	MTAA	500	23.3400	11,670.00
08/01/2024	16:46:54	MTAA	79	23.3400	1,843.86
08/01/2024	16:46:54	MTAA	346	23.3400	8,075.64
08/01/2024	16:47:01	MTAA	2,516	23.3300	58,698.28
08/01/2024	16:47:18	MTAA	1,574	23.3300	36,721.42
08/01/2024	16:47:19	MTAA	794	23.3300	18,524.02
08/01/2024	16:48:37	MTAA	226	23.3400	5,274.84
08/01/2024	16:48:37	MTAA	130	23.3400	3,034.20
08/01/2024	16:48:37	MTAA	370	23.3400	8,635.80
08/01/2024	16:48:37	MTAA	360	23.3400	8,402.40
08/01/2024	16:48:43	MTAA	301	23.3400	7,025.34
08/01/2024	16:48:52	MTAA	500	23.3400	11,670.00
08/01/2024	16:48:52	MTAA	40	23.3400	933.60
08/01/2024	16:49:19	MTAA	500	23.3400	11,670.00
08/01/2024	16:49:22	MTAA	363	23.3400	8,472.42
08/01/2024	16:49:22	MTAA	411	23.3400	9,592.74
08/01/2024	16:49:22	MTAA	500	23.3400	11,670.00
08/01/2024	16:49:26	MTAA	255	23.3400	5,951.70
08/01/2024	16:49:34	MTAA	441	23.3400	10,292.94
08/01/2024	16:49:37	MTAA	336	23.3400	7,842.24
08/01/2024	16:49:38	MTAA	462	23.3300	10,778.46
08/01/2024	16:49:38	MTAA	565	23.3300	13,181.45
08/01/2024	16:49:50	MTAA	619	23.3200	14,435.08
08/01/2024	16:50:54	MTAA	26	23.3400	606.84
08/01/2024	16:50:54	MTAA	331	23.3400	7,725.54
08/01/2024	16:50:54	MTAA	461	23.3400	10,759.74
08/01/2024	16:50:54	MTAA	1,923	23.3400	44,882.82
08/01/2024	16:50:54	MTAA	65	23.3400	1,517.10
08/01/2024	16:50:54	MTAA	1,326	23.3400	30,948.84
08/01/2024	16:50:54	MTAA	92	23.3400	2,147.28
08/01/2024	16:51:21	MTAA	1,913	23.3400	44,649.42



08/01/2024	16:52:05	MTAA	624	23.3600	14,576.64
08/01/2024	16:52:10	MTAA	358	23.3600	8,362.88
08/01/2024	16:52:14	MTAA	141	23.3600	3,293.76
08/01/2024	16:52:14	MTAA	142	23.3600	3,317.12
08/01/2024	16:52:22	MTAA	34	23.3600	794.24
08/01/2024	16:52:22	MTAA	500	23.3600	11,680.00
08/01/2024	16:53:28	MTAA	980	23.3700	22,902.60
08/01/2024	16:53:28	MTAA	239	23.3700	5,585.43
08/01/2024	16:53:28	MTAA	199	23.3700	4,650.63
08/01/2024	16:53:28	MTAA	224	23.3700	5,234.88
08/01/2024	16:53:28	MTAA	355	23.3700	8,296.35
08/01/2024	16:53:28	MTAA	1,483	23.3700	34,657.71
08/01/2024	16:53:30	MTAA	308	23.3700	7,197.96
08/01/2024	16:53:35	MTAA	358	23.3700	8,366.46
08/01/2024	16:53:42	MTAA	45	23.3700	1,051.65
08/01/2024	16:53:42	MTAA	500	23.3700	11,685.00
08/01/2024	16:53:50	MTAA	410	23.3700	9,581.70
08/01/2024	16:54:01	MTAA	410	23.3500	9,573.50
08/01/2024	16:54:01	MTAA	182	23.3500	4,249.70
08/01/2024	16:54:01	MTAA	1,160	23.3600	27,097.60
08/01/2024	16:54:01	MTAA	2,645	23.3700	61,813.65
08/01/2024	16:54:40	MTAA	1,164	23.3600	27,191.04
08/01/2024	16:54:58	MTAA	1,030	23.3500	24,050.50
08/01/2024	16:54:59	MTAA	450	23.3400	10,503.00
08/01/2024	16:55:21	MTAA	1,159	23.3300	27,039.47
08/01/2024	16:55:35	MTAA	1,075	23.3200	25,069.00
08/01/2024	16:56:26	MTAA	252	23.3400	5,881.68
08/01/2024	16:56:48	MTAA	318	23.3500	7,425.30
08/01/2024	16:56:48	MTAA	133	23.3500	3,105.55
08/01/2024	16:56:48	MTAA	483	23.3500	11,278.05
08/01/2024	16:56:48	MTAA	179	23.3500	4,179.65
08/01/2024	16:56:48	MTAA	278	23.3500	6,491.30
08/01/2024	16:56:54	MTAA	405	23.3500	9,456.75



08/01/2024	16:57:05	MTAA	89	23.3500	2,078.15
08/01/2024	16:57:20	MTAA	469	23.3600	10,955.84
08/01/2024	16:57:20	MTAA	463	23.3600	10,815.68
08/01/2024	16:58:11	MTAA	336	23.3600	7,848.96
08/01/2024	16:58:11	MTAA	1,483	23.3600	34,642.88
08/01/2024	16:58:24	MTAA	348	23.3600	8,129.28
08/01/2024	16:58:24	MTAA	222	23.3600	5,185.92
08/01/2024	16:58:24	MTAA	438	23.3600	10,231.68
08/01/2024	16:58:24	MTAA	421	23.3600	9,834.56
08/01/2024	16:58:24	MTAA	1,000	23.3600	23,360.00
08/01/2024	16:58:24	MTAA	429	23.3600	10,021.44
08/01/2024	16:58:30	MTAA	383	23.3600	8,946.88
08/01/2024	16:58:35	MTAA	1,257	23.3500	29,350.95
08/01/2024	16:58:35	MTAA	718	23.3500	16,765.30
08/01/2024	16:58:35	MTAA	108	23.3500	2,521.80
08/01/2024	16:59:18	MTAA	439	23.3600	10,255.04
08/01/2024	16:59:18	MTAA	378	23.3600	8,830.08
08/01/2024	16:59:37	MTAA	793	23.3700	18,532.41
08/01/2024	16:59:37	MTAA	752	23.3700	17,574.24
08/01/2024	16:59:37	MTAA	557	23.3700	13,017.09
08/01/2024	16:59:37	MTAA	500	23.3700	11,685.00
08/01/2024	16:59:37	MTAA	58	23.3700	1,355.46
08/01/2024	17:00:43	MTAA	403	23.3600	9,414.08
08/01/2024	17:00:43	MTAA	1,483	23.3600	34,642.88
08/01/2024	17:01:25	MTAA	1,483	23.3500	34,628.05
08/01/2024	17:01:56	MTAA	336	23.3600	7,848.96
08/01/2024	17:02:26	MTAA	469	23.3600	10,955.84
08/01/2024	17:02:26	MTAA	500	23.3600	11,680.00
08/01/2024	17:02:57	MTAA	4,904	23.3600	114,557.44
08/01/2024	17:02:57	MTAA	1,413	23.3600	33,007.68
08/01/2024	17:02:57	MTAA	486	23.3600	11,352.96
08/01/2024	17:02:58	MTAA	178	23.3700	4,159.86
08/01/2024	17:02:58	MTAA	2,427	23.3700	56,718.99



08/01/2024	17:03:22	MTAA	385	23.3700	8,997.45
08/01/2024	17:03:26	MTAA	266	23.3700	6,216.42
08/01/2024	17:03:30	MTAA	290	23.3700	6,777.30
08/01/2024	17:03:34	MTAA	77	23.3700	1,799.49
08/01/2024	17:03:34	MTAA	202	23.3700	4,720.74
08/01/2024	17:03:38	MTAA	285	23.3700	6,660.45
08/01/2024	17:03:42	MTAA	151	23.3700	3,528.87
08/01/2024	17:03:42	MTAA	126	23.3700	2,944.62
08/01/2024	17:03:45	MTAA	712	23.3600	16,632.32
08/01/2024	17:03:45	MTAA	1,661	23.3600	38,800.96
08/01/2024	17:04:27	MTAA	271	23.3700	6,333.27
08/01/2024	17:04:27	MTAA	500	23.3700	11,685.00
08/01/2024	17:04:27	MTAA	512	23.3700	11,965.44
08/01/2024	17:04:38	MTAA	124	23.3700	2,897.88
08/01/2024	17:04:38	MTAA	191	23.3700	4,463.67
08/01/2024	17:04:42	MTAA	289	23.3700	6,753.93
08/01/2024	17:04:46	MTAA	286	23.3700	6,683.82
08/01/2024	17:04:50	MTAA	281	23.3700	6,566.97
08/01/2024	17:04:54	MTAA	281	23.3700	6,566.97
08/01/2024	17:04:58	MTAA	279	23.3700	6,520.23
08/01/2024	17:05:02	MTAA	293	23.3700	6,847.41
08/01/2024	17:05:06	MTAA	303	23.3700	7,081.11
08/01/2024	17:05:10	MTAA	65	23.3700	1,519.05
08/01/2024	17:05:10	MTAA	240	23.3700	5,608.80
08/01/2024	17:05:14	MTAA	125	23.3700	2,921.25
08/01/2024	17:05:14	MTAA	130	23.3700	3,038.10
08/01/2024	17:05:14	MTAA	40	23.3700	934.80
08/01/2024	17:05:49	MTAA	819	23.3800	19,148.22
08/01/2024	17:05:53	MTAA	1,899	23.3900	44,417.61
08/01/2024	17:05:53	MTAA	144	23.3900	3,368.16
08/01/2024	17:05:53	MTAA	388	23.3900	9,075.32
08/01/2024	17:06:04	MTAA	2,236	23.3800	52,277.68
08/01/2024	17:06:38	MTAA	156	23.3900	3,648.84



08/01/2024	17:06:38	MTAA	180	23.3900	4,210.20
08/01/2024	17:06:43	MTAA	417	23.3900	9,753.63
08/01/2024	17:07:01	MTAA	469	23.3900	10,969.91
08/01/2024	17:07:01	MTAA	195	23.3900	4,561.05
08/01/2024	17:07:01	MTAA	657	23.3900	15,367.23
08/01/2024	17:07:01	MTAA	126	23.3900	2,947.14
08/01/2024	17:07:01	MTAA	489	23.3900	11,437.71
08/01/2024	17:07:06	MTAA	133	23.3900	3,110.87
08/01/2024	17:07:06	MTAA	143	23.3900	3,344.77
08/01/2024	17:07:17	MTAA	938	23.3900	21,939.82
08/01/2024	17:07:17	MTAA	500	23.3900	11,695.00
08/01/2024	17:08:05	MTAA	1,483	23.4000	34,702.20
08/01/2024	17:08:06	MTAA	1,483	23.4000	34,702.20
08/01/2024	17:08:07	MTAA	649	23.3900	15,180.11
08/01/2024	17:08:20	MTAA	719	23.3900	16,817.41
08/01/2024	17:08:41	MTAA	2,001	23.4000	46,823.40
08/01/2024	17:09:26	MTAA	267	23.4100	6,250.47
08/01/2024	17:09:26	MTAA	1,216	23.4100	28,466.56
08/01/2024	17:09:28	MTAA	215	23.4200	5,035.30
08/01/2024	17:09:28	MTAA	400	23.4200	9,368.00
08/01/2024	17:09:51	MTAA	508	23.4300	11,902.44
08/01/2024	17:09:51	MTAA	688	23.4300	16,119.84
08/01/2024	17:09:51	MTAA	303	23.4300	7,099.29
08/01/2024	17:09:51	MTAA	614	23.4300	14,386.02
08/01/2024	17:09:51	MTAA	751	23.4300	17,595.93
08/01/2024	17:09:51	MTAA	468	23.4300	10,965.24
08/01/2024	17:09:51	MTAA	500	23.4300	11,715.00
08/01/2024	17:09:59	MTAA	1,204	23.4200	28,197.68
08/01/2024	17:10:01	MTAA	430	23.4200	10,070.60
08/01/2024	17:10:21	MTAA	1,176	23.4200	27,541.92
08/01/2024	17:10:21	MTAA	213	23.4200	4,988.46
08/01/2024	17:10:24	MTAA	1,371	23.4100	32,095.11
08/01/2024	17:10:29	MTAA	601	23.4000	14,063.40



08/01/2024	17:11:01	MTAA	284	23.4300	6,654.12
08/01/2024	17:11:02	MTAA	84	23.4300	1,968.12
08/01/2024	17:11:02	MTAA	176	23.4300	4,123.68
08/01/2024	17:11:05	MTAA	760	23.4100	17,791.60
08/01/2024	17:11:05	MTAA	1,734	23.4200	40,610.28
08/01/2024	17:11:09	MTAA	336	23.4100	7,865.76
08/01/2024	17:11:13	MTAA	500	23.4000	11,700.00
08/01/2024	17:11:15	MTAA	56	23.4000	1,310.40
08/01/2024	17:11:51	MTAA	983	23.4000	23,002.20
08/01/2024	17:11:51	MTAA	500	23.4000	11,700.00
08/01/2024	17:11:52	MTAA	649	23.3900	15,180.11
08/01/2024	17:12:22	MTAA	500	23.4000	11,700.00
08/01/2024	17:12:22	MTAA	46	23.4000	1,076.40
08/01/2024	17:12:22	MTAA	222	23.4000	5,194.80
08/01/2024	17:12:22	MTAA	490	23.4000	11,466.00
08/01/2024	17:12:22	MTAA	548	23.4000	12,823.20
08/01/2024	17:12:23	MTAA	254	23.4000	5,943.60
08/01/2024	17:12:54	MTAA	128	23.4100	2,996.48
08/01/2024	17:12:54	MTAA	160	23.4100	3,745.60
08/01/2024	17:12:54	MTAA	474	23.4100	11,096.34
08/01/2024	17:12:55	MTAA	858	23.4100	20,085.78
08/01/2024	17:12:55	MTAA	650	23.4100	15,216.50
08/01/2024	17:12:55	MTAA	169	23.4100	3,956.29
08/01/2024	17:13:16	MTAA	65	23.4100	1,521.65
08/01/2024	17:13:16	MTAA	486	23.4100	11,377.26
08/01/2024	17:13:16	MTAA	453	23.4100	10,604.73
08/01/2024	17:13:16	MTAA	91	23.4100	2,130.31
08/01/2024	17:13:16	MTAA	409	23.4100	9,574.69
08/01/2024	17:13:16	MTAA	650	23.4100	15,216.50
08/01/2024	17:13:16	MTAA	727	23.4100	17,019.07
08/01/2024	17:13:25	MTAA	272	23.4100	6,367.52
08/01/2024	17:13:30	MTAA	111	23.4100	2,598.51
08/01/2024	17:13:30	MTAA	849	23.4100	19,875.09



08/01/2024	17:13:32	MTAA	190	23.4000	4,446.00
08/01/2024	17:13:37	MTAA	1,491	23.4000	34,889.40
08/01/2024	17:14:30	MTAA	577	23.4100	13,507.57
08/01/2024	17:14:30	MTAA	480	23.4100	11,236.80

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