

Informazione Regolamentata n. 0018-92-2024	Data/Ora Inizio Diffusione 26 Agosto 2024 15:41:00	Euronext Milan
--	---	----------------

Societa' : ASSICURAZIONI GENERALI

Identificativo Informazione
Regolamentata : 194907

Utenza - Referente : ASSGENERNO2 - CATALANO

Tipologia : 2.4

Data/Ora Ricezione : 26 Agosto 2024 15:41:00

Data/Ora Inizio Diffusione : 26 Agosto 2024 15:41:00

Oggetto : Report on share buyback for the purposes of
cancelling own shares as part of the
implementation of the 2022-2024 strategic plan

Testo del comunicato

Vedi allegato



26/08/2024
PRESS RELEASE

Report on share buyback for the purposes of cancelling own shares as part of the implementation of the 2022-2024 strategic plan

REPORT ON SHARE BUYBACK FOR THE PURPOSES OF CANCELLING OWN SHARES AS PART OF THE IMPLEMENTATION OF THE 2022-2024 STRATEGIC PLAN (LIFETIME PARTNER 24: DRIVING GROWTH), IMPLEMENTING THE RESOLUTION OF THE SHAREHOLDERS' MEETING OF 24 APRIL 2024.

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 19 August 2024 to 23 August 2024 no.1,532,079 treasury shares at a weighted average price per share equal to 23,69 euro, for an aggregate amount of 36,301,850.45 euro.

The purchase of treasury shares follows the announcement made on 9 August concerning the start of the share buyback for the purposes of cancelling own shares, implementing the resolution of the Shareholders' Meeting of 24 April 2024 and the announcement made in the press release of 24 April 2024.

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)
08/19/2024	270,000	23.41	6,321,942.00
08/20/2024	575,000	23.63	13,587,710.00
08/21/2024	200,000	23.70	4,740,020.00
08/22/2024	190,000	23.78	4,519,074.00
08/23/2024	297,079	24.01	7,133,104.45
Total	1,532,079	23.69	36,301,850.45

Following these purchases, as of 23 August 2024 the Company and its subsidiaries owns no. 32,351,739 treasury shares, equal to 2,06% 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)
08/19/2024	09:57:48	MILE	3	23.3700	70.11
08/19/2024	09:58:24	MILE	1,737	23.3700	40,593.69
08/19/2024	09:59:55	MILE	1,049	23.3700	24,515.13
08/19/2024	10:00:11	MILE	1,495	23.3600	34,923.20
08/19/2024	10:02:51	MILE	696	23.3500	16,251.60
08/19/2024	10:05:40	MILE	515	23.3400	12,020.10
08/19/2024	10:05:40	MILE	581	23.3300	13,554.73
08/19/2024	10:08:03	MILE	548	23.3200	12,779.36
08/19/2024	10:11:07	MILE	530	23.3400	12,370.20
08/19/2024	10:11:07	MILE	1,414	23.3400	33,002.76
08/19/2024	10:21:17	MILE	751	23.3600	17,543.36
08/19/2024	10:21:17	MILE	333	23.3600	7,778.88
08/19/2024	10:21:17	MILE	416	23.3600	9,717.76
08/19/2024	10:21:17	MILE	600	23.3600	14,016.00
08/19/2024	10:21:17	MILE	390	23.3600	9,110.40
08/19/2024	10:21:17	MILE	574	23.3600	13,408.64
08/19/2024	10:23:05	MILE	308	23.3700	7,197.96
08/19/2024	10:23:05	MILE	348	23.3700	8,132.76
08/19/2024	10:23:05	MILE	34	23.3700	794.58
08/19/2024	10:24:07	MILE	2	23.3700	46.74
08/19/2024	10:24:07	MILE	336	23.3700	7,852.32
08/19/2024	10:24:07	MILE	396	23.3700	9,254.52
08/19/2024	10:25:14	MILE	1,983	23.3600	46,322.88
08/19/2024	10:29:24	MILE	347	23.3800	8,112.86
08/19/2024	10:29:24	MILE	1,442	23.3800	33,713.96
08/19/2024	10:29:24	MILE	409	23.3800	9,562.42



08/19/2024	10:29:24	MILE	193	23.3800	4,512.34
08/19/2024	10:29:24	MILE	600	23.3800	14,028.00
08/19/2024	10:29:24	MILE	342	23.3800	7,995.96
08/19/2024	10:30:08	MILE	1,887	23.3700	44,099.19
08/19/2024	10:32:06	MILE	1,851	23.3600	43,239.36
08/19/2024	10:32:06	MILE	5	23.3600	116.80
08/19/2024	10:33:05	MILE	1,125	23.3700	26,291.25
08/19/2024	10:33:05	MILE	555	23.3700	12,970.35
08/19/2024	10:33:53	MILE	190	23.3600	4,438.40
08/19/2024	10:34:27	MILE	147	23.3700	3,435.39
08/19/2024	10:34:27	MILE	601	23.3700	14,045.37
08/19/2024	10:35:28	MILE	1,423	23.3600	33,241.28
08/19/2024	10:37:00	MILE	820	23.3600	19,155.20
08/19/2024	10:38:13	MILE	353	23.3600	8,246.08
08/19/2024	10:38:13	MILE	651	23.3600	15,207.36
08/19/2024	10:41:32	MILE	1,877	23.3500	43,827.95
08/19/2024	10:42:46	MILE	917	23.3500	21,411.95
08/19/2024	10:43:05	MILE	707	23.3400	16,501.38
08/19/2024	10:48:19	MILE	660	23.3500	15,411.00
08/19/2024	10:48:57	MILE	314	23.3500	7,331.90
08/19/2024	10:49:01	MILE	174	23.3500	4,062.90
08/19/2024	10:50:49	MILE	363	23.3500	8,476.05
08/19/2024	10:50:49	MILE	885	23.3500	20,664.75
08/19/2024	10:50:51	MILE	266	23.3500	6,211.10
08/19/2024	10:56:03	MILE	1,000	23.3600	23,360.00
08/19/2024	10:57:28	MILE	118	23.3800	2,758.84
08/19/2024	10:57:28	MILE	1,783	23.3800	41,686.54
08/19/2024	11:00:05	MILE	33	23.3800	771.54
08/19/2024	11:00:05	MILE	264	23.3800	6,172.32
08/19/2024	11:00:05	MILE	1,411	23.3800	32,989.18
08/19/2024	11:00:34	MILE	820	23.3700	19,163.40
08/19/2024	11:00:34	MILE	690	23.3700	16,125.30
08/19/2024	11:00:34	MILE	348	23.3700	8,132.76



08/19/2024	11:02:33	MILE	500	23.3600	11,680.00
08/19/2024	11:02:37	MILE	275	23.3600	6,424.00
08/19/2024	11:06:13	MILE	428	23.3500	9,993.80
08/19/2024	11:11:15	MILE	690	23.3800	16,132.20
08/19/2024	11:11:15	MILE	1,258	23.3800	29,412.04
08/19/2024	11:12:30	MILE	11	23.3800	257.18
08/19/2024	11:12:40	MILE	150	23.3800	3,507.00
08/19/2024	11:18:17	MILE	1,601	23.4000	37,463.40
08/19/2024	11:18:17	MILE	1,164	23.4000	27,237.60
08/19/2024	11:19:04	MILE	600	23.4000	14,040.00
08/19/2024	11:19:04	MILE	958	23.4000	22,417.20
08/19/2024	11:19:04	MILE	389	23.4000	9,102.60
08/19/2024	11:19:10	MILE	236	23.3900	5,520.04
08/19/2024	11:19:10	MILE	1	23.3900	23.39
08/19/2024	11:26:01	MILE	1,965	23.4200	46,020.30
08/19/2024	11:28:12	MILE	1,864	23.4300	43,673.52
08/19/2024	11:29:44	MILE	220	23.4300	5,154.60
08/19/2024	11:30:02	MILE	184	23.4300	4,311.12
08/19/2024	11:30:03	MILE	621	23.4300	14,550.03
08/19/2024	11:30:03	MILE	828	23.4300	19,400.04
08/19/2024	11:31:04	MILE	1,842	23.4200	43,139.64
08/19/2024	11:31:25	MILE	1,406	23.4200	32,928.52
08/19/2024	11:37:33	MILE	500	23.4100	11,705.00
08/19/2024	11:38:56	MILE	1,250	23.4100	29,262.50
08/19/2024	11:40:21	MILE	128	23.4100	2,996.48
08/19/2024	11:42:52	MILE	81	23.4000	1,895.40
08/19/2024	11:42:52	MILE	79	23.4000	1,848.60
08/19/2024	11:43:08	MILE	1,830	23.4000	42,822.00
08/19/2024	11:43:20	MILE	839	23.3900	19,624.21
08/19/2024	11:43:32	MILE	1,905	23.4000	44,577.00
08/19/2024	11:45:27	MILE	1,432	23.4100	33,523.12
08/19/2024	11:47:30	MILE	655	23.4000	15,327.00
08/19/2024	11:48:48	MILE	1,494	23.3900	34,944.66



08/19/2024	11:48:48	MILE	375	23.3900	8,771.25
08/19/2024	11:51:18	MILE	241	23.3900	5,636.99
08/19/2024	11:51:18	MILE	1,182	23.3900	27,646.98
08/19/2024	11:52:22	MILE	1,056	23.3800	24,689.28
08/19/2024	11:52:22	MILE	338	23.3800	7,902.44
08/19/2024	11:58:47	MILE	107	23.3900	2,502.73
08/19/2024	11:58:47	MILE	789	23.3900	18,454.71
08/19/2024	11:58:47	MILE	877	23.3900	20,513.03
08/19/2024	12:00:02	MILE	1,536	23.4000	35,942.40
08/19/2024	12:00:04	MILE	1,101	23.4000	25,763.40
08/19/2024	12:01:27	MILE	730	23.4000	17,082.00
08/19/2024	12:01:27	MILE	63	23.4000	1,474.20
08/19/2024	12:02:43	MILE	542	23.4000	12,682.80
08/19/2024	12:04:50	MILE	787	23.3900	18,407.93
08/19/2024	12:04:50	MILE	608	23.3900	14,221.12
08/19/2024	12:07:20	MILE	100	23.3800	2,338.00
08/19/2024	12:07:20	MILE	659	23.3800	15,407.42
08/19/2024	12:09:42	MILE	930	23.3800	21,743.40
08/19/2024	12:11:51	MILE	62	23.3700	1,448.94
08/19/2024	12:11:52	MILE	223	23.3700	5,211.51
08/19/2024	12:11:52	MILE	216	23.3700	5,047.92
08/19/2024	12:14:19	MILE	784	23.3600	18,314.24
08/19/2024	12:17:05	MILE	219	23.3600	5,115.84
08/19/2024	12:17:37	MILE	1,119	23.3600	26,139.84
08/19/2024	12:17:54	MILE	10	23.3500	233.50
08/19/2024	12:17:54	MILE	162	23.3500	3,782.70
08/19/2024	12:17:54	MILE	737	23.3500	17,208.95
08/19/2024	12:19:05	MILE	367	23.3400	8,565.78
08/19/2024	12:19:09	MILE	110	23.3400	2,567.40
08/19/2024	12:19:09	MILE	110	23.3400	2,567.40
08/19/2024	12:21:13	MILE	67	23.3400	1,563.78
08/19/2024	12:23:55	MILE	71	23.3500	1,657.85
08/19/2024	12:23:55	MILE	82	23.3500	1,914.70



08/19/2024	12:23:55	MILE	263	23.3500	6,141.05
08/19/2024	12:24:00	MILE	600	23.3500	14,010.00
08/19/2024	12:24:00	MILE	831	23.3500	19,403.85
08/19/2024	12:24:02	MILE	593	23.3400	13,840.62
08/19/2024	12:24:06	MILE	70	23.3400	1,633.80
08/19/2024	12:25:38	MILE	297	23.3700	6,940.89
08/19/2024	12:25:44	MILE	207	23.3700	4,837.59
08/19/2024	12:25:44	MILE	829	23.3700	19,373.73
08/19/2024	12:30:35	MILE	1,454	23.3700	33,979.98
08/19/2024	12:30:37	MILE	1,188	23.3600	27,751.68
08/19/2024	12:33:00	MILE	253	23.3700	5,912.61
08/19/2024	12:35:16	MILE	1,012	23.3800	23,660.56
08/19/2024	12:37:03	MILE	554	23.3700	12,946.98
08/19/2024	12:38:01	MILE	779	23.3700	18,205.23
08/19/2024	12:38:03	MILE	87	23.3700	2,033.19
08/19/2024	12:38:28	MILE	34	23.3700	794.58
08/19/2024	12:38:56	MILE	59	23.3600	1,378.24
08/19/2024	12:39:34	MILE	102	23.3600	2,382.72
08/19/2024	12:40:51	MILE	1	23.3500	23.35
08/19/2024	12:41:14	MILE	322	23.3500	7,518.70
08/19/2024	12:41:17	MILE	134	23.3500	3,128.90
08/19/2024	12:48:06	MILE	662	23.3500	15,457.70
08/19/2024	12:50:46	MILE	253	23.3400	5,905.02
08/19/2024	12:50:46	MILE	643	23.3400	15,007.62
08/19/2024	12:55:30	MILE	1,849	23.3500	43,174.15
08/19/2024	12:57:05	MILE	50	23.3400	1,167.00
08/19/2024	12:59:17	MILE	1,324	23.3400	30,902.16
08/19/2024	12:59:17	MILE	497	23.3400	11,599.98
08/19/2024	13:01:08	MILE	416	23.3500	9,713.60
08/19/2024	13:01:46	MILE	1,295	23.3500	30,238.25
08/19/2024	13:01:47	MILE	176	23.3500	4,109.60
08/19/2024	13:02:43	MILE	311	23.3500	7,261.85
08/19/2024	13:03:56	MILE	1,544	23.3700	36,083.28



08/19/2024	13:03:57	MILE	888	23.3600	20,743.68
08/19/2024	13:11:01	MILE	127	23.3600	2,966.72
08/19/2024	13:11:01	MILE	237	23.3600	5,536.32
08/19/2024	13:11:26	MILE	104	23.3600	2,429.44
08/19/2024	13:11:26	MILE	1,723	23.3600	40,249.28
08/19/2024	13:13:33	MILE	440	23.3700	10,282.80
08/19/2024	13:14:08	MILE	1	23.3700	23.37
08/19/2024	13:15:08	MILE	814	23.3700	19,023.18
08/19/2024	13:15:08	MILE	200	23.3700	4,674.00
08/19/2024	13:15:10	MILE	176	23.3600	4,111.36
08/19/2024	13:20:08	MILE	213	23.3600	4,975.68
08/19/2024	13:20:08	MILE	810	23.3600	18,921.60
08/19/2024	13:20:10	MILE	943	23.3600	22,028.48
08/19/2024	13:20:10	MILE	472	23.3600	11,025.92
08/19/2024	13:20:12	MILE	105	23.3500	2,451.75
08/19/2024	13:20:39	MILE	1,390	23.3500	32,456.50
08/19/2024	13:23:06	MILE	200	23.3600	4,672.00
08/19/2024	13:34:06	MILE	412	23.3600	9,624.32
08/19/2024	13:35:11	MILE	1,662	23.3600	38,824.32
08/19/2024	13:35:13	MILE	145	23.3600	3,387.20
08/19/2024	13:35:36	MILE	659	23.3500	15,387.65
08/19/2024	13:40:47	MILE	1	23.3400	23.34
08/19/2024	13:42:06	MILE	596	23.3400	13,910.64
08/19/2024	13:54:58	MILE	878	23.3500	20,501.30
08/19/2024	13:54:58	MILE	1,054	23.3500	24,610.90
08/19/2024	13:57:12	MILE	79	23.3500	1,844.65
08/19/2024	13:59:27	MILE	1,829	23.3500	42,707.15
08/19/2024	14:06:00	MILE	1,891	23.3400	44,135.94
08/19/2024	14:08:49	MILE	67	23.3600	1,565.12
08/19/2024	14:08:57	MILE	1,785	23.3600	41,697.60
08/19/2024	14:09:09	MILE	500	23.3600	11,680.00
08/19/2024	14:09:42	MILE	1,428	23.3600	33,358.08
08/19/2024	14:10:27	MILE	1,367	23.3600	31,933.12



08/19/2024	14:13:14	MILE	565	23.3600	13,198.40
08/19/2024	14:27:57	MILE	1,973	23.3900	46,148.47
08/19/2024	14:29:13	MILE	1,860	23.3800	43,486.80
08/19/2024	14:29:13	MILE	1,988	23.3700	46,459.56
08/19/2024	14:29:31	MILE	1,217	23.3700	28,441.29
08/19/2024	14:30:23	MILE	1,282	23.3700	29,960.34
08/19/2024	14:30:25	MILE	231	23.3700	5,398.47
08/19/2024	14:30:34	MILE	222	23.3700	5,188.14
08/19/2024	14:30:51	MILE	2	23.3700	46.74
08/19/2024	14:30:51	MILE	59	23.3700	1,378.83
08/19/2024	14:30:57	MILE	266	23.3700	6,216.42
08/19/2024	14:30:57	MILE	459	23.3700	10,726.83
08/19/2024	14:33:28	MILE	581	23.3800	13,583.78
08/19/2024	14:33:32	MILE	576	23.3700	13,461.12
08/19/2024	14:34:22	MILE	937	23.3800	21,907.06
08/19/2024	14:34:24	MILE	526	23.3800	12,297.88
08/19/2024	14:37:31	MILE	764	23.3800	17,862.32
08/19/2024	14:37:31	MILE	636	23.3800	14,869.68
08/19/2024	14:37:31	MILE	572	23.3800	13,373.36
08/19/2024	14:39:30	MILE	501	23.3800	11,713.38
08/19/2024	14:44:01	MILE	817	23.3900	19,109.63
08/19/2024	14:44:01	MILE	220	23.3900	5,145.80
08/19/2024	14:45:39	MILE	499	23.3800	11,666.62
08/19/2024	14:49:33	MILE	1,144	23.3900	26,758.16
08/19/2024	14:52:26	MILE	1,014	23.3900	23,717.46
08/19/2024	14:52:28	MILE	1,199	23.3800	28,032.62
08/19/2024	14:54:57	MILE	578	23.3700	13,507.86
08/19/2024	15:01:06	MILE	1,071	23.3600	25,018.56
08/19/2024	15:01:06	MILE	61	23.3600	1,424.96
08/19/2024	15:01:54	MILE	52	23.3600	1,214.72
08/19/2024	15:01:57	MILE	82	23.3600	1,915.52
08/19/2024	15:02:32	MILE	414	23.3600	9,671.04
08/19/2024	15:07:01	MILE	142	23.3700	3,318.54



08/19/2024	15:14:08	MILE	169	23.3900	3,952.91
08/19/2024	15:17:16	MILE	1,724	23.3900	40,324.36
08/19/2024	15:17:17	MILE	1,881	23.3800	43,977.78
08/19/2024	15:17:19	MILE	923	23.3800	21,579.74
08/19/2024	15:17:59	MILE	965	23.3800	22,561.70
08/19/2024	15:19:05	MILE	118	23.3800	2,758.84
08/19/2024	15:22:58	MILE	1,000	23.3900	23,390.00
08/19/2024	15:23:00	MILE	150	23.3900	3,508.50
08/19/2024	15:24:16	MILE	408	23.4000	9,547.20
08/19/2024	15:24:16	MILE	736	23.3900	17,215.04
08/19/2024	15:24:18	MILE	724	23.4000	16,941.60
08/19/2024	15:24:23	MILE	600	23.4000	14,040.00
08/19/2024	15:24:23	MILE	206	23.4000	4,820.40
08/19/2024	15:24:25	MILE	1,896	23.3900	44,347.44
08/19/2024	15:28:21	MILE	896	23.4100	20,975.36
08/19/2024	15:29:13	MILE	1,958	23.4200	45,856.36
08/19/2024	15:31:13	MILE	766	23.4200	17,939.72
08/19/2024	15:32:25	MILE	584	23.4200	13,677.28
08/19/2024	15:32:25	MILE	1,129	23.4200	26,441.18
08/19/2024	15:36:57	MILE	950	23.4500	22,277.50
08/19/2024	15:38:05	MILE	1,873	23.4700	43,959.31
08/19/2024	15:40:17	MILE	1,911	23.4700	44,851.17
08/19/2024	15:41:10	MILE	1,950	23.4700	45,766.50
08/19/2024	15:41:46	MILE	183	23.4700	4,295.01
08/19/2024	15:41:46	MILE	600	23.4700	14,082.00
08/19/2024	15:41:46	MILE	240	23.4700	5,632.80
08/19/2024	15:44:08	MILE	548	23.4700	12,861.56
08/19/2024	15:46:05	MILE	1,162	23.4700	27,272.14
08/19/2024	15:52:58	MILE	20	23.4800	469.60
08/19/2024	15:52:58	MILE	1,966	23.4800	46,161.68
08/19/2024	15:54:50	MILE	1,853	23.4800	43,508.44
08/19/2024	15:55:34	MILE	1,930	23.4800	45,316.40
08/19/2024	15:55:58	MILE	1,406	23.4700	32,998.82



08/19/2024	15:56:11	MILE	196	23.4700	4,600.12
08/19/2024	15:56:11	MILE	376	23.4700	8,824.72
08/19/2024	15:59:10	MILE	623	23.4700	14,621.81
08/19/2024	15:59:24	MILE	1,350	23.4600	31,671.00
08/19/2024	15:59:24	MILE	600	23.4600	14,076.00
08/19/2024	16:05:44	MILE	1,933	23.4700	45,367.51
08/19/2024	16:08:02	MILE	1,040	23.4800	24,419.20
08/19/2024	16:08:02	MILE	817	23.4800	19,183.16
08/19/2024	16:10:48	MILE	285	23.5000	6,697.50
08/19/2024	16:10:57	MILE	1,630	23.5000	38,305.00
08/19/2024	16:11:05	MILE	563	23.5000	13,230.50
08/19/2024	16:11:05	MILE	1,294	23.5000	30,409.00
08/19/2024	16:11:44	MILE	1,082	23.5000	25,427.00
08/19/2024	16:11:46	MILE	1,153	23.5000	27,095.50
08/19/2024	16:12:11	MILE	879	23.5200	20,674.08
08/19/2024	16:12:19	MILE	620	23.5200	14,582.40
08/19/2024	16:12:43	MILE	579	23.5200	13,618.08
08/19/2024	16:13:33	MILE	584	23.5100	13,729.84
08/19/2024	16:13:56	MILE	803	23.5100	18,878.53
08/19/2024	16:13:56	MILE	90	23.5100	2,115.90
08/19/2024	16:16:29	MILE	480	23.4900	11,275.20
08/19/2024	16:16:30	MILE	24	23.4900	563.76
08/19/2024	16:17:37	MILE	63	23.4900	1,479.87
08/19/2024	16:17:37	MILE	789	23.4900	18,533.61
08/19/2024	16:17:55	MILE	709	23.4900	16,654.41
08/19/2024	16:19:10	MILE	675	23.4900	15,855.75
08/19/2024	16:19:42	MILE	21	23.4800	493.08
08/19/2024	16:20:54	MILE	23	23.4800	540.04
08/19/2024	16:20:56	MILE	493	23.4800	11,575.64
08/19/2024	16:20:56	MILE	119	23.4800	2,794.12
08/19/2024	16:25:22	MILE	1,402	23.5200	32,975.04
08/19/2024	16:27:03	MILE	300	23.5200	7,056.00
08/19/2024	16:28:21	MILE	600	23.5200	14,112.00



08/19/2024	16:28:22	MILE	595	23.5200	13,994.40
08/19/2024	16:29:13	MILE	249	23.5100	5,853.99
08/19/2024	16:29:13	MILE	1,257	23.5100	29,552.07
08/19/2024	16:30:11	MILE	1,374	23.5000	32,289.00
08/19/2024	16:30:47	MILE	1,196	23.4900	28,094.04
08/19/2024	16:30:47	MILE	892	23.4800	20,944.16
08/19/2024	16:33:05	MILE	571	23.4600	13,395.66
08/19/2024	16:35:11	MILE	467	23.4700	10,960.49
08/19/2024	16:35:11	MILE	314	23.4700	7,369.58
08/19/2024	16:43:17	MILE	59	23.5000	1,386.50
08/19/2024	16:43:25	MILE	790	23.5100	18,572.90
08/19/2024	16:43:25	MILE	125	23.5100	2,938.75
08/19/2024	16:43:25	MILE	574	23.5100	13,494.74
08/19/2024	16:43:25	MILE	174	23.5100	4,090.74
08/19/2024	16:44:51	MILE	1,977	23.5000	46,459.50
08/19/2024	16:46:27	MILE	1,878	23.4900	44,114.22
08/19/2024	16:46:47	MILE	603	23.4900	14,164.47
08/19/2024	16:49:31	MILE	100	23.4900	2,349.00
08/19/2024	16:51:07	MILE	449	23.5100	10,555.99
08/19/2024	16:51:07	MILE	865	23.5100	20,336.15
08/19/2024	16:52:38	MILE	864	23.5000	20,304.00
08/19/2024	16:54:02	MILE	469	23.5100	11,026.19
08/19/2024	16:54:02	MILE	314	23.5100	7,382.14
08/19/2024	16:54:02	MILE	424	23.5100	9,968.24
08/19/2024	16:54:02	MILE	42	23.5100	987.42
08/19/2024	16:54:23	MILE	1,897	23.5000	44,579.50
08/19/2024	16:54:55	MILE	246	23.4900	5,778.54
08/19/2024	16:55:03	MILE	609	23.4900	14,305.41
08/19/2024	16:55:06	MILE	268	23.4900	6,295.32
08/19/2024	16:55:33	MILE	90	23.4900	2,114.10
08/19/2024	16:55:42	MILE	219	23.4900	5,144.31
08/19/2024	16:55:43	MILE	288	23.4900	6,765.12
08/19/2024	16:56:09	MILE	56	23.4900	1,315.44



08/19/2024	16:56:53	MILE	1,917	23.4800	45,011.16
08/19/2024	17:00:29	MILE	788	23.4800	18,502.24
08/19/2024	17:00:31	MILE	50	23.4800	1,174.00
08/19/2024	17:00:31	MILE	846	23.4800	19,864.08
08/19/2024	17:01:11	MILE	1,209	23.4700	28,375.23
08/19/2024	17:02:05	MILE	636	23.4700	14,926.92
08/19/2024	17:02:05	MILE	183	23.4700	4,295.01
08/19/2024	17:04:27	MILE	87	23.4700	2,041.89
08/19/2024	17:04:27	MILE	446	23.4700	10,467.62
08/19/2024	17:05:00	MILE	498	23.4700	11,688.06
08/19/2024	17:06:00	MILE	494	23.4700	11,594.18
08/19/2024	17:06:03	MILE	474	23.4700	11,124.78
08/19/2024	17:06:17	MILE	498	23.4700	11,688.06
08/19/2024	17:07:00	MILE	480	23.4700	11,265.60
08/19/2024	17:07:35	MILE	15	23.4700	352.05
08/19/2024	17:07:35	MILE	1,328	23.4700	31,168.16
08/19/2024	17:07:35	MILE	483	23.4700	11,336.01
08/19/2024	17:07:57	MILE	1,263	23.4700	29,642.61
08/19/2024	17:08:05	MILE	558	23.4600	13,090.68
08/19/2024	17:09:24	MILE	1,126	23.4500	26,404.70
08/19/2024	17:10:14	MILE	987	23.4500	23,145.15
08/19/2024	17:10:33	MILE	307	23.4500	7,199.15
08/19/2024	17:10:33	MILE	481	23.4500	11,279.45
08/19/2024	17:12:53	MILE	1,429	23.4500	33,510.05
08/19/2024	17:13:47	MILE	653	23.4500	15,312.85
08/19/2024	17:14:17	MILE	343	23.4500	8,043.35
08/19/2024	17:14:17	MILE	150	23.4500	3,517.50
08/19/2024	17:14:17	MILE	248	23.4500	5,815.60
08/19/2024	17:14:17	MILE	385	23.4500	9,028.25
08/19/2024	17:15:05	MILE	1	23.4400	23.44
08/19/2024	17:15:17	MILE	500	23.4400	11,720.00
08/19/2024	17:15:42	MILE	228	23.4400	5,344.32
08/19/2024	17:15:55	MILE	51	23.4400	1,195.44



08/19/2024	17:15:57	MILE	60	23.4500	1,407.00
08/19/2024	17:15:57	MILE	1,495	23.4500	35,057.75
08/19/2024	17:15:57	MILE	112	23.4400	2,625.28
08/19/2024	17:17:33	MILE	408	23.4400	9,563.52
08/19/2024	17:17:33	MILE	475	23.4400	11,134.00
08/19/2024	17:17:58	MILE	332	23.4500	7,785.40
08/19/2024	17:17:58	MILE	575	23.4500	13,483.75
08/19/2024	17:17:58	MILE	341	23.4500	7,996.45
08/19/2024	17:17:58	MILE	356	23.4500	8,348.20
08/19/2024	17:18:27	MILE	931	23.4500	21,831.95
08/19/2024	17:19:32	MILE	342	23.4600	8,023.32
08/19/2024	17:19:32	MILE	1,444	23.4600	33,876.24
08/19/2024	17:20:17	MILE	370	23.4600	8,680.20
08/19/2024	17:20:17	MILE	158	23.4600	3,706.68
08/19/2024	17:20:17	MILE	364	23.4600	8,539.44
08/19/2024	17:20:17	MILE	200	23.4600	4,692.00
08/19/2024	17:20:57	MILE	847	23.4600	19,870.62
08/19/2024	17:20:57	MILE	456	23.4600	10,697.76
08/19/2024	17:21:27	MILE	899	23.4500	21,081.55
08/19/2024	17:21:31	MILE	518	23.4500	12,147.10
08/19/2024	17:21:41	MILE	561	23.4400	13,149.84
08/19/2024	17:23:03	MILE	28	23.4500	656.60
08/19/2024	17:23:03	MILE	1,093	23.4500	25,630.85
08/19/2024	17:23:24	MILE	842	23.4600	19,753.32
08/19/2024	17:23:52	MILE	638	23.4600	14,967.48
08/19/2024	17:24:21	MILE	7	23.4700	164.29
08/19/2024	17:24:21	MILE	640	23.4700	15,020.80
08/19/2024	17:24:21	MILE	127	23.4700	2,980.69
08/19/2024	17:25:05	MILE	396	23.4700	9,294.12
08/19/2024	17:25:05	MILE	377	23.4700	8,848.19
08/19/2024	17:25:05	MILE	561	23.4700	13,166.67
08/19/2024	17:25:05	MILE	23	23.4700	539.81
08/19/2024	17:26:06	MILE	163	23.4700	3,825.61



08/19/2024	17:26:06	MILE	351	23.4700	8,237.97
08/19/2024	17:26:07	MILE	371	23.4700	8,707.37
08/19/2024	17:26:07	MILE	119	23.4700	2,792.93
08/19/2024	17:26:07	MILE	900	23.4700	21,123.00
08/19/2024	17:26:27	MILE	505	23.4700	11,852.35
08/19/2024	17:26:27	MILE	110	23.4700	2,581.70
08/19/2024	17:26:27	MILE	256	23.4700	6,008.32
08/19/2024	17:26:57	MILE	386	23.4700	9,059.42
08/19/2024	17:26:57	MILE	98	23.4700	2,300.06
08/19/2024	17:26:57	MILE	413	23.4700	9,693.11
08/19/2024	17:27:14	MILE	818	23.4600	19,190.28
08/19/2024	17:27:46	MILE	600	23.4500	14,070.00
08/19/2024	17:28:39	MILE	364	23.4600	8,539.44
08/19/2024	17:28:39	MILE	368	23.4600	8,633.28
08/19/2024	17:28:39	MILE	154	23.4700	3,614.38
08/19/2024	17:28:39	MILE	452	23.4700	10,608.44
08/19/2024	17:28:39	MILE	619	23.4700	14,527.93
08/19/2024	17:28:57	MILE	110	23.4700	2,581.70
08/19/2024	17:28:57	MILE	487	23.4700	11,429.89
08/19/2024	17:28:57	MILE	184	23.4700	4,318.48
08/19/2024	17:29:19	MILE	459	23.4800	10,777.32
08/19/2024	17:29:19	MILE	200	23.4800	4,696.00
08/19/2024	17:29:19	MILE	11	23.4800	258.28
08/19/2024	17:29:19	MILE	16	23.4800	375.68
08/19/2024	17:29:25	MILE	453	23.4700	10,631.91
08/19/2024	17:29:25	MILE	618	23.4700	14,504.46
08/19/2024	17:29:25	MILE	148	23.4700	3,473.56
08/19/2024	17:29:25	MILE	485	23.4700	11,382.95
08/20/2024	10:12:47	MTAA	266	23.6500	6,290.90
08/20/2024	10:14:22	MTAA	1,327	23.6500	31,383.55
08/20/2024	10:16:19	MTAA	1,394	23.6600	32,982.04
08/20/2024	10:16:19	MTAA	557	23.6600	13,178.62
08/20/2024	10:17:40	MTAA	100	23.6500	2,365.00



08/20/2024	10:18:18	MTAA	1,832	23.6500	43,326.80
08/20/2024	10:20:10	MTAA	476	23.6700	11,266.92
08/20/2024	10:20:10	MTAA	250	23.6700	5,917.50
08/20/2024	10:20:10	MTAA	30	23.6700	710.10
08/20/2024	10:20:10	MTAA	600	23.6700	14,202.00
08/20/2024	10:20:10	MTAA	333	23.6700	7,882.11
08/20/2024	10:20:10	MTAA	550	23.6700	13,018.50
08/20/2024	10:20:10	MTAA	105	23.6700	2,485.35
08/20/2024	10:21:01	MTAA	87	23.6600	2,058.42
08/20/2024	10:21:01	MTAA	453	23.6600	10,717.98
08/20/2024	10:21:27	MTAA	600	23.6600	14,196.00
08/20/2024	10:21:27	MTAA	15	23.6600	354.90
08/20/2024	10:21:57	MTAA	535	23.6600	12,658.10
08/20/2024	10:21:57	MTAA	88	23.6600	2,082.08
08/20/2024	10:22:28	MTAA	1,250	23.6600	29,575.00
08/20/2024	10:23:34	MTAA	1,959	23.6600	46,349.94
08/20/2024	10:23:34	MTAA	508	23.6600	12,019.28
08/20/2024	10:25:19	MTAA	397	23.6700	9,396.99
08/20/2024	10:25:32	MTAA	534	23.6800	12,645.12
08/20/2024	10:25:32	MTAA	550	23.6800	13,024.00
08/20/2024	10:25:32	MTAA	375	23.6800	8,880.00
08/20/2024	10:25:32	MTAA	334	23.6800	7,909.12
08/20/2024	10:25:32	MTAA	234	23.6800	5,541.12
08/20/2024	10:25:32	MTAA	200	23.6800	4,736.00
08/20/2024	10:25:32	MTAA	554	23.6800	13,118.72
08/20/2024	10:25:36	MTAA	1,134	23.6700	26,841.78
08/20/2024	10:25:36	MTAA	838	23.6700	19,835.46
08/20/2024	10:28:11	MTAA	1,137	23.6600	26,901.42
08/20/2024	10:28:11	MTAA	786	23.6600	18,596.76
08/20/2024	10:29:19	MTAA	700	23.6500	16,555.00
08/20/2024	10:29:19	MTAA	1,304	23.6500	30,839.60
08/20/2024	10:30:40	MTAA	1,777	23.6400	42,008.28
08/20/2024	10:32:39	MTAA	1,942	23.6400	45,908.88



08/20/2024	10:33:35	MTAA	1,727	23.6400	40,826.28
08/20/2024	10:34:20	MTAA	217	23.6400	5,129.88
08/20/2024	10:35:52	MTAA	1,881	23.6400	44,466.84
08/20/2024	10:38:19	MTAA	410	23.6400	9,692.40
08/20/2024	10:38:19	MTAA	1,481	23.6400	35,010.84
08/20/2024	10:38:33	MTAA	167	23.6400	3,947.88
08/20/2024	10:39:02	MTAA	1,396	23.6400	33,001.44
08/20/2024	10:39:02	MTAA	350	23.6400	8,274.00
08/20/2024	10:40:13	MTAA	1,995	23.6300	47,141.85
08/20/2024	10:43:12	MTAA	275	23.6400	6,501.00
08/20/2024	10:43:12	MTAA	408	23.6400	9,645.12
08/20/2024	10:43:12	MTAA	551	23.6400	13,025.64
08/20/2024	10:43:12	MTAA	2,331	23.6400	55,104.84
08/20/2024	10:43:12	MTAA	574	23.6400	13,569.36
08/20/2024	10:43:12	MTAA	110	23.6400	2,600.40
08/20/2024	10:43:12	MTAA	41	23.6400	969.24
08/20/2024	10:43:12	MTAA	1,898	23.6200	44,830.76
08/20/2024	10:43:45	MTAA	1,140	23.6200	26,926.80
08/20/2024	10:43:45	MTAA	382	23.6200	9,022.84
08/20/2024	10:44:54	MTAA	743	23.6300	17,557.09
08/20/2024	10:45:15	MTAA	1,111	23.6300	26,252.93
08/20/2024	10:46:05	MTAA	15	23.6400	354.60
08/20/2024	10:46:06	MTAA	221	23.6400	5,224.44
08/20/2024	10:46:06	MTAA	173	23.6400	4,089.72
08/20/2024	10:46:07	MTAA	793	23.6400	18,746.52
08/20/2024	10:46:08	MTAA	657	23.6400	15,531.48
08/20/2024	10:47:05	MTAA	1,655	23.6300	39,107.65
08/20/2024	10:47:08	MTAA	432	23.6200	10,203.84
08/20/2024	10:47:08	MTAA	469	23.6200	11,077.78
08/20/2024	10:47:16	MTAA	1,188	23.6100	28,048.68
08/20/2024	10:47:36	MTAA	1,124	23.6000	26,526.40
08/20/2024	10:47:53	MTAA	598	23.5900	14,106.82
08/20/2024	10:49:10	MTAA	728	23.5900	17,173.52



08/20/2024	10:49:20	MTAA	670	23.5800	15,798.60
08/20/2024	10:50:58	MTAA	54	23.6000	1,274.40
08/20/2024	10:51:06	MTAA	69	23.6000	1,628.40
08/20/2024	10:51:06	MTAA	947	23.6000	22,349.20
08/20/2024	10:51:37	MTAA	880	23.6100	20,776.80
08/20/2024	10:53:24	MTAA	1,521	23.6200	35,926.02
08/20/2024	10:54:56	MTAA	1,606	23.6300	37,949.78
08/20/2024	10:54:56	MTAA	1,403	23.6200	33,138.86
08/20/2024	11:00:42	MTAA	338	23.6400	7,990.32
08/20/2024	11:01:47	MTAA	600	23.6500	14,190.00
08/20/2024	11:02:40	MTAA	330	23.6600	7,807.80
08/20/2024	11:02:40	MTAA	411	23.6600	9,724.26
08/20/2024	11:03:17	MTAA	158	23.6700	3,739.86
08/20/2024	11:03:17	MTAA	344	23.6700	8,142.48
08/20/2024	11:03:17	MTAA	843	23.6700	19,953.81
08/20/2024	11:03:55	MTAA	503	23.6800	11,911.04
08/20/2024	11:04:17	MTAA	24	23.6800	568.32
08/20/2024	11:04:17	MTAA	479	23.6800	11,342.72
08/20/2024	11:04:52	MTAA	100	23.6900	2,369.00
08/20/2024	11:04:52	MTAA	100	23.6900	2,369.00
08/20/2024	11:04:52	MTAA	200	23.6900	4,738.00
08/20/2024	11:04:52	MTAA	295	23.6900	6,988.55
08/20/2024	11:05:02	MTAA	1,879	23.6900	44,513.51
08/20/2024	11:06:57	MTAA	448	23.6900	10,613.12
08/20/2024	11:06:57	MTAA	600	23.6900	14,214.00
08/20/2024	11:06:57	MTAA	873	23.6900	20,681.37
08/20/2024	11:07:47	MTAA	212	23.6800	5,020.16
08/20/2024	11:07:47	MTAA	73	23.6800	1,728.64
08/20/2024	11:07:47	MTAA	1,682	23.6800	39,829.76
08/20/2024	11:08:38	MTAA	1,000	23.6700	23,670.00
08/20/2024	11:08:38	MTAA	1,007	23.6700	23,835.69
08/20/2024	11:10:01	MTAA	1,915	23.6700	45,328.05
08/20/2024	11:10:28	MTAA	137	23.6600	3,241.42



08/20/2024	11:10:36	MTAA	150	23.6600	3,549.00
08/20/2024	11:10:45	MTAA	1,666	23.6600	39,417.56
08/20/2024	11:11:13	MTAA	1,980	23.6500	46,827.00
08/20/2024	11:13:33	MTAA	110	23.6500	2,601.50
08/20/2024	11:14:07	MTAA	100	23.6500	2,365.00
08/20/2024	11:14:07	MTAA	400	23.6500	9,460.00
08/20/2024	11:14:18	MTAA	198	23.6500	4,682.70
08/20/2024	11:14:21	MTAA	413	23.6500	9,767.45
08/20/2024	11:18:35	MTAA	532	23.6500	12,581.80
08/20/2024	11:18:35	MTAA	1,332	23.6500	31,501.80
08/20/2024	11:18:36	MTAA	532	23.6600	12,587.12
08/20/2024	11:18:36	MTAA	23	23.6600	544.18
08/20/2024	11:18:36	MTAA	400	23.6600	9,464.00
08/20/2024	11:18:36	MTAA	59	23.6600	1,395.94
08/20/2024	11:18:36	MTAA	600	23.6600	14,196.00
08/20/2024	11:18:36	MTAA	320	23.6600	7,571.20
08/20/2024	11:21:09	MTAA	2,010	23.6500	47,536.50
08/20/2024	11:22:02	MTAA	18	23.6700	426.06
08/20/2024	11:22:02	MTAA	387	23.6700	9,160.29
08/20/2024	11:22:02	MTAA	574	23.6700	13,586.58
08/20/2024	11:22:02	MTAA	237	23.6700	5,609.79
08/20/2024	11:22:02	MTAA	387	23.6700	9,160.29
08/20/2024	11:22:02	MTAA	147	23.6700	3,479.49
08/20/2024	11:23:00	MTAA	1,881	23.6700	44,523.27
08/20/2024	11:23:04	MTAA	20	23.6600	473.20
08/20/2024	11:23:04	MTAA	1,956	23.6600	46,278.96
08/20/2024	11:25:09	MTAA	1,983	23.6700	46,937.61
08/20/2024	11:26:15	MTAA	1,939	23.6700	45,896.13
08/20/2024	11:26:27	MTAA	1,972	23.6600	46,657.52
08/20/2024	11:26:27	MTAA	1,979	23.6500	46,803.35
08/20/2024	11:26:35	MTAA	1,080	23.6500	25,542.00
08/20/2024	11:27:32	MTAA	748	23.6500	17,690.20
08/20/2024	11:28:39	MTAA	1,062	23.6600	25,126.92



08/20/2024	11:30:54	MTAA	1,245	23.6500	29,444.25
08/20/2024	11:31:33	MTAA	1,599	23.6600	37,832.34
08/20/2024	11:32:02	MTAA	1,832	23.6500	43,326.80
08/20/2024	11:32:10	MTAA	989	23.6500	23,389.85
08/20/2024	11:33:23	MTAA	728	23.6400	17,209.92
08/20/2024	11:34:09	MTAA	128	23.6500	3,027.20
08/20/2024	11:34:09	MTAA	47	23.6500	1,111.55
08/20/2024	11:34:12	MTAA	443	23.6500	10,476.95
08/20/2024	11:34:16	MTAA	566	23.6500	13,385.90
08/20/2024	11:35:11	MTAA	1,127	23.6400	26,642.28
08/20/2024	11:35:47	MTAA	1,058	23.6300	25,000.54
08/20/2024	11:37:32	MTAA	559	23.6300	13,209.17
08/20/2024	11:37:37	MTAA	107	23.6300	2,528.41
08/20/2024	11:38:48	MTAA	532	23.6300	12,571.16
08/20/2024	11:38:48	MTAA	906	23.6300	21,408.78
08/20/2024	11:39:57	MTAA	1,018	23.6200	24,045.16
08/20/2024	11:43:19	MTAA	100	23.6200	2,362.00
08/20/2024	11:43:19	MTAA	1,837	23.6200	43,389.94
08/20/2024	11:45:57	MTAA	660	23.6200	15,589.20
08/20/2024	11:45:57	MTAA	312	23.6200	7,369.44
08/20/2024	11:45:57	MTAA	1,103	23.6200	26,052.86
08/20/2024	11:47:37	MTAA	736	23.6200	17,384.32
08/20/2024	11:48:07	MTAA	272	23.6200	6,424.64
08/20/2024	11:48:07	MTAA	231	23.6200	5,456.22
08/20/2024	11:48:37	MTAA	75	23.6200	1,771.50
08/20/2024	11:48:37	MTAA	327	23.6200	7,723.74
08/20/2024	11:48:57	MTAA	314	23.6200	7,416.68
08/20/2024	11:48:57	MTAA	675	23.6200	15,943.50
08/20/2024	11:49:25	MTAA	1,607	23.6100	37,941.27
08/20/2024	11:50:01	MTAA	1,678	23.6000	39,600.80
08/20/2024	11:50:17	MTAA	1,398	23.6000	32,992.80
08/20/2024	11:50:17	MTAA	517	23.6000	12,201.20
08/20/2024	11:51:43	MTAA	843	23.6000	19,894.80



08/20/2024	11:53:34	MTAA	1,882	23.6100	44,434.02
08/20/2024	11:55:09	MTAA	1,931	23.6100	45,590.91
08/20/2024	11:56:01	MTAA	1,095	23.6000	25,842.00
08/20/2024	11:57:48	MTAA	707	23.5900	16,678.13
08/20/2024	11:58:27	MTAA	50	23.5900	1,179.50
08/20/2024	11:59:27	MTAA	9	23.6000	212.40
08/20/2024	12:00:09	MTAA	310	23.6100	7,319.10
08/20/2024	12:00:52	MTAA	1,983	23.6000	46,798.80
08/20/2024	12:02:48	MTAA	130	23.6100	3,069.30
08/20/2024	12:02:48	MTAA	2,052	23.6100	48,447.72
08/20/2024	12:02:48	MTAA	305	23.6100	7,201.05
08/20/2024	12:02:48	MTAA	357	23.6100	8,428.77
08/20/2024	12:02:48	MTAA	600	23.6100	14,166.00
08/20/2024	12:02:48	MTAA	326	23.6100	7,696.86
08/20/2024	12:03:00	MTAA	1,883	23.6000	44,438.80
08/20/2024	12:03:15	MTAA	1,002	23.5900	23,637.18
08/20/2024	12:03:15	MTAA	215	23.5900	5,071.85
08/20/2024	12:07:13	MTAA	504	23.5900	11,889.36
08/20/2024	12:07:13	MTAA	1,493	23.5900	35,219.87
08/20/2024	12:10:57	MTAA	1,871	23.6000	44,155.60
08/20/2024	12:10:57	MTAA	550	23.6000	12,980.00
08/20/2024	12:10:57	MTAA	323	23.6000	7,622.80
08/20/2024	12:11:47	MTAA	324	23.6100	7,649.64
08/20/2024	12:12:27	MTAA	429	23.6000	10,124.40
08/20/2024	12:13:22	MTAA	1,920	23.6100	45,331.20
08/20/2024	12:15:33	MTAA	1,234	23.6100	29,134.74
08/20/2024	12:15:33	MTAA	735	23.6100	17,353.35
08/20/2024	12:16:46	MTAA	449	23.6200	10,605.38
08/20/2024	12:16:46	MTAA	1,300	23.6200	30,706.00
08/20/2024	12:16:46	MTAA	10	23.6200	236.20
08/20/2024	12:16:46	MTAA	225	23.6200	5,314.50
08/20/2024	12:16:46	MTAA	250	23.6200	5,905.00
08/20/2024	12:16:46	MTAA	174	23.6200	4,109.88



08/20/2024	12:18:17	MTAA	13	23.6200	307.06
08/20/2024	12:18:17	MTAA	305	23.6200	7,204.10
08/20/2024	12:18:17	MTAA	417	23.6200	9,849.54
08/20/2024	12:21:56	MTAA	46	23.6300	1,086.98
08/20/2024	12:21:56	MTAA	600	23.6300	14,178.00
08/20/2024	12:21:56	MTAA	233	23.6300	5,505.79
08/20/2024	12:21:56	MTAA	328	23.6300	7,750.64
08/20/2024	12:22:07	MTAA	1,897	23.6300	44,826.11
08/20/2024	12:22:07	MTAA	1	23.6300	23.63
08/20/2024	12:22:07	MTAA	1,576	23.6300	37,240.88
08/20/2024	12:22:07	MTAA	314	23.6300	7,419.82
08/20/2024	12:22:07	MTAA	551	23.6300	13,020.13
08/20/2024	12:22:07	MTAA	273	23.6300	6,450.99
08/20/2024	12:22:53	MTAA	979	23.6200	23,123.98
08/20/2024	12:23:02	MTAA	1,943	23.6300	45,913.09
08/20/2024	12:24:01	MTAA	138	23.6300	3,260.94
08/20/2024	12:24:53	MTAA	500	23.6300	11,815.00
08/20/2024	12:25:51	MTAA	1,175	23.6300	27,765.25
08/20/2024	12:27:47	MTAA	934	23.6200	22,061.08
08/20/2024	12:30:27	MTAA	100	23.6500	2,365.00
08/20/2024	12:30:27	MTAA	300	23.6500	7,095.00
08/20/2024	12:30:27	MTAA	224	23.6500	5,297.60
08/20/2024	12:31:07	MTAA	176	23.6500	4,162.40
08/20/2024	12:31:07	MTAA	250	23.6500	5,912.50
08/20/2024	12:31:07	MTAA	77	23.6500	1,821.05
08/20/2024	12:31:26	MTAA	632	23.6400	14,940.48
08/20/2024	12:31:26	MTAA	1,276	23.6400	30,164.64
08/20/2024	12:33:47	MTAA	503	23.6400	11,890.92
08/20/2024	12:34:17	MTAA	330	23.6400	7,801.20
08/20/2024	12:35:07	MTAA	1,580	23.6500	37,367.00
08/20/2024	12:35:07	MTAA	65	23.6500	1,537.25
08/20/2024	12:36:31	MTAA	324	23.6400	7,659.36
08/20/2024	12:37:07	MTAA	409	23.6500	9,672.85



08/20/2024	12:37:07	MTAA	1,960	23.6500	46,354.00
08/20/2024	12:37:23	MTAA	1,500	23.6400	35,460.00
08/20/2024	12:37:46	MTAA	297	23.6400	7,021.08
08/20/2024	12:37:46	MTAA	199	23.6400	4,704.36
08/20/2024	12:42:37	MTAA	1,866	23.6400	44,112.24
08/20/2024	12:42:44	MTAA	1,208	23.6400	28,557.12
08/20/2024	12:42:44	MTAA	733	23.6400	17,328.12
08/20/2024	12:43:31	MTAA	1,436	23.6400	33,947.04
08/20/2024	12:48:30	MTAA	219	23.6700	5,183.73
08/20/2024	12:48:30	MTAA	325	23.6700	7,692.75
08/20/2024	12:48:30	MTAA	1,292	23.6700	30,581.64
08/20/2024	12:50:29	MTAA	326	23.6600	7,713.16
08/20/2024	12:50:29	MTAA	1,625	23.6600	38,447.50
08/20/2024	12:50:29	MTAA	810	23.6600	19,164.60
08/20/2024	12:51:14	MTAA	120	23.6600	2,839.20
08/20/2024	12:51:14	MTAA	1,850	23.6600	43,771.00
08/20/2024	12:54:17	MTAA	136	23.6600	3,217.76
08/20/2024	12:56:00	MTAA	16	23.6600	378.56
08/20/2024	12:56:00	MTAA	1,855	23.6600	43,889.30
08/20/2024	12:56:27	MTAA	107	23.6600	2,531.62
08/20/2024	12:56:27	MTAA	326	23.6600	7,713.16
08/20/2024	12:56:27	MTAA	381	23.6600	9,014.46
08/20/2024	12:56:27	MTAA	365	23.6600	8,635.90
08/20/2024	12:56:27	MTAA	409	23.6600	9,676.94
08/20/2024	12:56:59	MTAA	346	23.6500	8,182.90
08/20/2024	12:58:37	MTAA	27	23.6600	638.82
08/20/2024	12:58:37	MTAA	476	23.6600	11,262.16
08/20/2024	12:58:55	MTAA	3	23.6500	70.95
08/20/2024	12:59:09	MTAA	750	23.6500	17,737.50
08/20/2024	13:00:49	MTAA	287	23.6500	6,787.55
08/20/2024	13:00:58	MTAA	550	23.6600	13,013.00
08/20/2024	13:00:58	MTAA	327	23.6600	7,736.82
08/20/2024	13:00:58	MTAA	2,052	23.6600	48,550.32



08/20/2024	13:00:58	MTAA	3	23.6600	70.98
08/20/2024	13:02:45	MTAA	1,394	23.6600	32,982.04
08/20/2024	13:03:03	MTAA	520	23.6600	12,303.20
08/20/2024	13:04:01	MTAA	475	23.6500	11,233.75
08/20/2024	13:04:01	MTAA	469	23.6400	11,087.16
08/20/2024	13:06:47	MTAA	500	23.6600	11,830.00
08/20/2024	13:06:47	MTAA	108	23.6600	2,555.28
08/20/2024	13:07:27	MTAA	299	23.6600	7,074.34
08/20/2024	13:07:27	MTAA	432	23.6600	10,221.12
08/20/2024	13:07:27	MTAA	205	23.6600	4,850.30
08/20/2024	13:08:37	MTAA	600	23.6600	14,196.00
08/20/2024	13:08:37	MTAA	332	23.6600	7,855.12
08/20/2024	13:08:37	MTAA	460	23.6600	10,883.60
08/20/2024	13:09:00	MTAA	171	23.6500	4,044.15
08/20/2024	13:09:55	MTAA	300	23.6500	7,095.00
08/20/2024	13:10:01	MTAA	1,504	23.6500	35,569.60
08/20/2024	13:13:14	MTAA	1,890	23.6600	44,717.40
08/20/2024	13:14:02	MTAA	1,876	23.6500	44,367.40
08/20/2024	13:17:05	MTAA	1,927	23.6400	45,554.28
08/20/2024	13:25:54	MTAA	800	23.6300	18,904.00
08/20/2024	13:26:01	MTAA	1,065	23.6300	25,165.95
08/20/2024	13:26:06	MTAA	600	23.6300	14,178.00
08/20/2024	13:26:06	MTAA	310	23.6300	7,325.30
08/20/2024	13:26:12	MTAA	600	23.6300	14,178.00
08/20/2024	13:26:12	MTAA	432	23.6300	10,208.16
08/20/2024	13:26:13	MTAA	261	23.6400	6,170.04
08/20/2024	13:26:13	MTAA	230	23.6400	5,437.20
08/20/2024	13:26:13	MTAA	311	23.6400	7,352.04
08/20/2024	13:26:13	MTAA	574	23.6400	13,569.36
08/20/2024	13:26:13	MTAA	578	23.6400	13,663.92
08/20/2024	13:26:13	MTAA	325	23.6400	7,683.00
08/20/2024	13:26:13	MTAA	665	23.6400	15,720.60
08/20/2024	13:26:13	MTAA	721	23.6400	17,044.44



08/20/2024	13:32:23	MTAA	1,967	23.6300	46,480.21
08/20/2024	13:38:35	MTAA	318	23.6400	7,517.52
08/20/2024	13:38:36	MTAA	326	23.6400	7,706.64
08/20/2024	13:38:36	MTAA	1,100	23.6400	26,004.00
08/20/2024	13:38:37	MTAA	331	23.6400	7,824.84
08/20/2024	13:38:40	MTAA	76	23.6500	1,797.40
08/20/2024	13:38:40	MTAA	350	23.6500	8,277.50
08/20/2024	13:38:40	MTAA	673	23.6500	15,916.45
08/20/2024	13:38:40	MTAA	1,633	23.6500	38,620.45
08/20/2024	13:39:02	MTAA	600	23.6400	14,184.00
08/20/2024	13:39:02	MTAA	1,376	23.6400	32,528.64
08/20/2024	13:39:47	MTAA	71	23.6300	1,677.73
08/20/2024	13:39:47	MTAA	707	23.6300	16,706.41
08/20/2024	13:39:47	MTAA	1,215	23.6300	28,710.45
08/20/2024	13:45:55	MTAA	207	23.6300	4,891.41
08/20/2024	13:45:55	MTAA	1,098	23.6300	25,945.74
08/20/2024	13:46:25	MTAA	374	23.6200	8,833.88
08/20/2024	13:46:25	MTAA	70	23.6200	1,653.40
08/20/2024	13:46:25	MTAA	55	23.6200	1,299.10
08/20/2024	13:46:25	MTAA	1,391	23.6200	32,855.42
08/20/2024	13:54:00	MTAA	1,890	23.6200	44,641.80
08/20/2024	13:56:05	MTAA	1,500	23.6200	35,430.00
08/20/2024	13:56:05	MTAA	332	23.6200	7,841.84
08/20/2024	13:56:14	MTAA	509	23.6300	12,027.67
08/20/2024	13:56:14	MTAA	574	23.6300	13,563.62
08/20/2024	13:56:14	MTAA	15	23.6300	354.45
08/20/2024	13:56:19	MTAA	1,908	23.6200	45,066.96
08/20/2024	13:56:19	MTAA	22	23.6200	519.64
08/20/2024	13:59:27	MTAA	955	23.6200	22,557.10
08/20/2024	14:00:37	MTAA	1,398	23.6200	33,020.76
08/20/2024	14:00:37	MTAA	274	23.6200	6,471.88
08/20/2024	14:02:49	MTAA	400	23.6200	9,448.00
08/20/2024	14:02:49	MTAA	646	23.6200	15,258.52



08/20/2024	14:02:50	MTAA	872	23.6200	20,596.64
08/20/2024	14:05:17	MTAA	358	23.6200	8,455.96
08/20/2024	14:05:17	MTAA	600	23.6200	14,172.00
08/20/2024	14:05:17	MTAA	54	23.6200	1,275.48
08/20/2024	14:06:27	MTAA	371	23.6200	8,763.02
08/20/2024	14:06:27	MTAA	243	23.6200	5,739.66
08/20/2024	14:07:22	MTAA	361	23.6200	8,526.82
08/20/2024	14:07:22	MTAA	142	23.6200	3,354.04
08/20/2024	14:07:57	MTAA	363	23.6200	8,574.06
08/20/2024	14:07:57	MTAA	389	23.6200	9,188.18
08/20/2024	14:07:57	MTAA	432	23.6200	10,203.84
08/20/2024	14:07:57	MTAA	265	23.6200	6,259.30
08/20/2024	14:08:07	MTAA	1,992	23.6100	47,031.12
08/20/2024	14:08:55	MTAA	1,977	23.6000	46,657.20
08/20/2024	14:12:02	MTAA	563	23.5900	13,281.17
08/20/2024	14:12:02	MTAA	1,310	23.5900	30,902.90
08/20/2024	14:12:13	MTAA	1,881	23.5800	44,353.98
08/20/2024	14:18:43	MTAA	249	23.5900	5,873.91
08/20/2024	14:18:43	MTAA	1	23.5900	23.59
08/20/2024	14:18:45	MTAA	469	23.5900	11,063.71
08/20/2024	14:18:45	MTAA	1,263	23.5900	29,794.17
08/20/2024	14:20:46	MTAA	1,381	23.6000	32,591.60
08/20/2024	14:20:57	MTAA	1,873	23.5900	44,184.07
08/20/2024	14:24:04	MTAA	159	23.5900	3,750.81
08/20/2024	14:24:04	MTAA	1,726	23.5900	40,716.34
08/20/2024	14:26:33	MTAA	381	23.5900	8,987.79
08/20/2024	14:26:34	MTAA	376	23.5900	8,869.84
08/20/2024	14:26:47	MTAA	24	23.5900	566.16
08/20/2024	14:26:47	MTAA	77	23.5900	1,816.43
08/20/2024	14:26:47	MTAA	396	23.5900	9,341.64
08/20/2024	14:29:06	MTAA	2,007	23.5900	47,345.13
08/20/2024	14:29:12	MTAA	503	23.5900	11,865.77
08/20/2024	14:29:37	MTAA	358	23.5900	8,445.22



08/20/2024	14:29:37	MTAA	187	23.5900	4,411.33
08/20/2024	14:30:17	MTAA	1	23.5900	23.59
08/20/2024	14:31:13	MTAA	441	23.5900	10,403.19
08/20/2024	14:31:25	MTAA	244	23.5900	5,755.96
08/20/2024	14:31:25	MTAA	1,202	23.5900	28,355.18
08/20/2024	14:31:25	MTAA	1,914	23.5800	45,132.12
08/20/2024	14:31:25	MTAA	362	23.5900	8,539.58
08/20/2024	14:31:25	MTAA	141	23.5900	3,326.19
08/20/2024	14:32:14	MTAA	1,869	23.5700	44,052.33
08/20/2024	14:35:58	MTAA	100	23.5800	2,358.00
08/20/2024	14:36:34	MTAA	575	23.5800	13,558.50
08/20/2024	14:36:50	MTAA	99	23.5800	2,334.42
08/20/2024	14:37:01	MTAA	1,197	23.5800	28,225.26
08/20/2024	14:37:37	MTAA	100	23.5800	2,358.00
08/20/2024	14:38:34	MTAA	573	23.5900	13,517.07
08/20/2024	14:38:34	MTAA	600	23.5900	14,154.00
08/20/2024	14:38:34	MTAA	39	23.5900	920.01
08/20/2024	14:38:34	MTAA	432	23.5900	10,190.88
08/20/2024	14:38:34	MTAA	267	23.5900	6,298.53
08/20/2024	14:38:34	MTAA	247	23.5900	5,826.73
08/20/2024	14:38:51	MTAA	841	23.5800	19,830.78
08/20/2024	14:38:53	MTAA	1,056	23.5800	24,900.48
08/20/2024	14:39:24	MTAA	400	23.5700	9,428.00
08/20/2024	14:42:19	MTAA	1,943	23.6000	45,854.80
08/20/2024	14:44:11	MTAA	385	23.6000	9,086.00
08/20/2024	14:44:11	MTAA	600	23.6000	14,160.00
08/20/2024	14:44:11	MTAA	1,208	23.6000	28,508.80
08/20/2024	14:44:57	MTAA	1,916	23.5900	45,198.44
08/20/2024	14:45:50	MTAA	98	23.5900	2,311.82
08/20/2024	14:45:56	MTAA	1,222	23.5900	28,826.98
08/20/2024	14:45:56	MTAA	544	23.5900	12,832.96
08/20/2024	14:47:54	MTAA	106	23.5800	2,499.48
08/20/2024	14:47:54	MTAA	1,845	23.5800	43,505.10



08/20/2024	14:51:17	MTAA	350	23.5900	8,256.50
08/20/2024	14:51:17	MTAA	261	23.5900	6,156.99
08/20/2024	14:51:57	MTAA	339	23.5900	7,997.01
08/20/2024	14:51:57	MTAA	471	23.5900	11,110.89
08/20/2024	14:52:47	MTAA	371	23.5900	8,751.89
08/20/2024	14:52:47	MTAA	99	23.5900	2,335.41
08/20/2024	14:52:47	MTAA	280	23.5900	6,605.20
08/20/2024	14:53:00	MTAA	331	23.5800	7,804.98
08/20/2024	14:53:00	MTAA	1,582	23.5800	37,303.56
08/20/2024	14:55:12	MTAA	1,877	23.6000	44,297.20
08/20/2024	14:55:56	MTAA	1,877	23.6000	44,297.20
08/20/2024	14:57:41	MTAA	1,917	23.6100	45,260.37
08/20/2024	15:00:29	MTAA	80	23.6200	1,889.60
08/20/2024	15:00:29	MTAA	1,877	23.6200	44,334.74
08/20/2024	15:02:01	MTAA	1,159	23.6300	27,387.17
08/20/2024	15:02:01	MTAA	786	23.6300	18,573.18
08/20/2024	15:02:44	MTAA	556	23.6300	13,138.28
08/20/2024	15:02:51	MTAA	131	23.6300	3,095.53
08/20/2024	15:02:51	MTAA	600	23.6300	14,178.00
08/20/2024	15:02:51	MTAA	714	23.6300	16,871.82
08/20/2024	15:04:51	MTAA	380	23.6300	8,979.40
08/20/2024	15:04:51	MTAA	370	23.6300	8,743.10
08/20/2024	15:04:51	MTAA	1,219	23.6300	28,804.97
08/20/2024	15:08:25	MTAA	158	23.6200	3,731.96
08/20/2024	15:08:25	MTAA	1,736	23.6200	41,004.32
08/20/2024	15:09:41	MTAA	1,419	23.6100	33,502.59
08/20/2024	15:09:41	MTAA	588	23.6100	13,882.68
08/20/2024	15:12:37	MTAA	50	23.6100	1,180.50
08/20/2024	15:12:37	MTAA	600	23.6100	14,166.00
08/20/2024	15:12:37	MTAA	209	23.6100	4,934.49
08/20/2024	15:12:53	MTAA	332	23.6000	7,835.20
08/20/2024	15:12:59	MTAA	716	23.6000	16,897.60
08/20/2024	15:12:59	MTAA	916	23.6000	21,617.60



08/20/2024	15:13:56	MTAA	1,888	23.5900	44,537.92
08/20/2024	15:14:15	MTAA	1,939	23.5900	45,741.01
08/20/2024	15:15:35	MTAA	48	23.5800	1,131.84
08/20/2024	15:15:35	MTAA	1,824	23.5800	43,009.92
08/20/2024	15:16:50	MTAA	100	23.5800	2,358.00
08/20/2024	15:18:57	MTAA	1,836	23.5800	43,292.88
08/20/2024	15:19:56	MTAA	1,969	23.5800	46,429.02
08/20/2024	15:21:15	MTAA	2,006	23.6100	47,361.66
08/20/2024	15:23:02	MTAA	1,967	23.6200	46,460.54
08/20/2024	15:24:52	MTAA	1,157	23.6100	27,316.77
08/20/2024	15:24:52	MTAA	710	23.6100	16,763.10
08/20/2024	15:25:03	MTAA	1,766	23.6100	41,695.26
08/20/2024	15:27:50	MTAA	101	23.6000	2,383.60
08/20/2024	15:27:50	MTAA	1,910	23.6000	45,076.00
08/20/2024	15:28:37	MTAA	1,225	23.5900	28,897.75
08/20/2024	15:32:03	MTAA	325	23.6100	7,673.25
08/20/2024	15:32:03	MTAA	377	23.6100	8,900.97
08/20/2024	15:32:03	MTAA	368	23.6100	8,688.48
08/20/2024	15:32:03	MTAA	574	23.6100	13,552.14
08/20/2024	15:32:03	MTAA	222	23.6100	5,241.42
08/20/2024	15:32:03	MTAA	230	23.6100	5,430.30
08/20/2024	15:32:03	MTAA	321	23.6100	7,578.81
08/20/2024	15:33:15	MTAA	779	23.6100	18,392.19
08/20/2024	15:33:15	MTAA	1,091	23.6100	25,758.51
08/20/2024	15:33:15	MTAA	446	23.6100	10,530.06
08/20/2024	15:33:15	MTAA	57	23.6100	1,345.77
08/20/2024	15:34:49	MTAA	464	23.6100	10,955.04
08/20/2024	15:34:49	MTAA	551	23.6100	13,009.11
08/20/2024	15:34:50	MTAA	126	23.6100	2,974.86
08/20/2024	15:34:56	MTAA	1,222	23.6100	28,851.42
08/20/2024	15:34:56	MTAA	736	23.6100	17,376.96
08/20/2024	15:35:57	MTAA	1,617	23.6200	38,193.54
08/20/2024	15:36:57	MTAA	380	23.6300	8,979.40



08/20/2024	15:36:57	MTAA	1,000	23.6300	23,630.00
08/20/2024	15:36:57	MTAA	100	23.6300	2,363.00
08/20/2024	15:36:57	MTAA	385	23.6300	9,097.55
08/20/2024	15:36:57	MTAA	361	23.6300	8,530.43
08/20/2024	15:36:57	MTAA	660	23.6300	15,595.80
08/20/2024	15:36:57	MTAA	167	23.6300	3,946.21
08/20/2024	15:37:36	MTAA	1,923	23.6100	45,402.03
08/20/2024	15:38:04	MTAA	2,001	23.6100	47,243.61
08/20/2024	15:38:56	MTAA	1,974	23.6000	46,586.40
08/20/2024	15:39:58	MTAA	250	23.5900	5,897.50
08/20/2024	15:41:48	MTAA	200	23.6100	4,722.00
08/20/2024	15:42:38	MTAA	1,340	23.6100	31,637.40
08/20/2024	15:42:39	MTAA	397	23.6100	9,373.17
08/20/2024	15:43:37	MTAA	352	23.6100	8,310.72
08/20/2024	15:43:37	MTAA	193	23.6100	4,556.73
08/20/2024	15:43:37	MTAA	1	23.6100	23.61
08/20/2024	15:44:07	MTAA	324	23.6100	7,649.64
08/20/2024	15:44:07	MTAA	197	23.6100	4,651.17
08/20/2024	15:44:27	MTAA	444	23.6100	10,482.84
08/20/2024	15:44:39	MTAA	435	23.6100	10,270.35
08/20/2024	15:44:39	MTAA	68	23.6100	1,605.48
08/20/2024	15:44:57	MTAA	427	23.6100	10,081.47
08/20/2024	15:45:17	MTAA	456	23.6100	10,766.16
08/20/2024	15:45:17	MTAA	373	23.6100	8,806.53
08/20/2024	15:45:17	MTAA	416	23.6100	9,821.76
08/20/2024	15:45:17	MTAA	262	23.6100	6,185.82
08/20/2024	15:45:52	MTAA	244	23.6000	5,758.40
08/20/2024	15:46:36	MTAA	457	23.6000	10,785.20
08/20/2024	15:47:42	MTAA	1,919	23.6200	45,326.78
08/20/2024	15:47:42	MTAA	452	23.6200	10,676.24
08/20/2024	15:48:15	MTAA	1,866	23.6100	44,056.26
08/20/2024	15:48:15	MTAA	1,204	23.6000	28,414.40
08/20/2024	15:49:53	MTAA	98	23.6100	2,313.78



08/20/2024	15:49:53	MTAA	1,777	23.6100	41,954.97
08/20/2024	15:50:56	MTAA	1,861	23.6000	43,919.60
08/20/2024	15:52:37	MTAA	130	23.6000	3,068.00
08/20/2024	15:52:37	MTAA	29	23.6000	684.40
08/20/2024	15:52:37	MTAA	600	23.6000	14,160.00
08/20/2024	15:52:37	MTAA	675	23.6000	15,930.00
08/20/2024	15:53:27	MTAA	503	23.6100	11,875.83
08/20/2024	15:57:02	MTAA	1,904	23.6200	44,972.48
08/20/2024	15:58:52	MTAA	1,964	23.6200	46,389.68
08/20/2024	16:00:53	MTAA	1,909	23.6200	45,090.58
08/20/2024	16:00:53	MTAA	464	23.6200	10,959.68
08/20/2024	16:00:53	MTAA	367	23.6200	8,668.54
08/20/2024	16:01:03	MTAA	345	23.6300	8,152.35
08/20/2024	16:01:03	MTAA	600	23.6300	14,178.00
08/20/2024	16:01:03	MTAA	1,924	23.6300	45,464.12
08/20/2024	16:01:03	MTAA	414	23.6300	9,782.82
08/20/2024	16:01:04	MTAA	92	23.6300	2,173.96
08/20/2024	16:01:10	MTAA	464	23.6300	10,964.32
08/20/2024	16:01:12	MTAA	2	23.6300	47.26
08/20/2024	16:01:12	MTAA	457	23.6300	10,798.91
08/20/2024	16:01:14	MTAA	286	23.6400	6,761.04
08/20/2024	16:01:14	MTAA	227	23.6400	5,366.28
08/20/2024	16:01:14	MTAA	222	23.6400	5,248.08
08/20/2024	16:01:14	MTAA	600	23.6400	14,184.00
08/20/2024	16:01:14	MTAA	151	23.6400	3,569.64
08/20/2024	16:01:14	MTAA	1,074	23.6400	25,389.36
08/20/2024	16:01:14	MTAA	63	23.6400	1,489.32
08/20/2024	16:01:14	MTAA	696	23.6400	16,453.44
08/20/2024	16:01:21	MTAA	1,887	23.6300	44,589.81
08/20/2024	16:01:49	MTAA	1,441	23.6200	34,036.42
08/20/2024	16:06:50	MTAA	455	23.6200	10,747.10
08/20/2024	16:08:25	MTAA	415	23.6300	9,806.45
08/20/2024	16:08:25	MTAA	391	23.6300	9,239.33



08/20/2024	16:08:25	MTAA	445	23.6300	10,515.35
08/20/2024	16:08:26	MTAA	410	23.6300	9,688.30
08/20/2024	16:08:26	MTAA	460	23.6300	10,869.80
08/20/2024	16:08:26	MTAA	412	23.6300	9,735.56
08/20/2024	16:08:26	MTAA	392	23.6300	9,262.96
08/20/2024	16:08:28	MTAA	386	23.6300	9,121.18
08/20/2024	16:08:28	MTAA	443	23.6300	10,468.09
08/20/2024	16:08:30	MTAA	456	23.6300	10,775.28
08/20/2024	16:08:30	MTAA	354	23.6300	8,365.02
08/20/2024	16:08:31	MTAA	369	23.6300	8,719.47
08/20/2024	16:08:32	MTAA	222	23.6400	5,248.08
08/20/2024	16:08:32	MTAA	225	23.6400	5,319.00
08/20/2024	16:08:32	MTAA	400	23.6400	9,456.00
08/20/2024	16:08:32	MTAA	1,498	23.6400	35,412.72
08/20/2024	16:08:49	MTAA	1,910	23.6300	45,133.30
08/20/2024	16:09:48	MTAA	474	23.6200	11,195.88
08/20/2024	16:09:49	MTAA	646	23.6200	15,258.52
08/20/2024	16:10:12	MTAA	251	23.6200	5,928.62
08/20/2024	16:10:12	MTAA	2	23.6200	47.24
08/20/2024	16:10:12	MTAA	541	23.6200	12,778.42
08/20/2024	16:11:52	MTAA	1,727	23.6100	40,774.47
08/20/2024	16:12:26	MTAA	173	23.6100	4,084.53
08/20/2024	16:12:37	MTAA	376	23.6100	8,877.36
08/20/2024	16:12:37	MTAA	398	23.6100	9,396.78
08/20/2024	16:12:37	MTAA	39	23.6100	920.79
08/20/2024	16:12:57	MTAA	403	23.6100	9,514.83
08/20/2024	16:12:57	MTAA	100	23.6100	2,361.00
08/20/2024	16:13:17	MTAA	242	23.6100	5,713.62
08/20/2024	16:13:17	MTAA	280	23.6100	6,610.80
08/20/2024	16:13:17	MTAA	73	23.6100	1,723.53
08/20/2024	16:16:17	MTAA	451	23.6100	10,648.11
08/20/2024	16:16:17	MTAA	372	23.6100	8,782.92
08/20/2024	16:16:17	MTAA	370	23.6100	8,735.70



08/20/2024	16:16:17	MTAA	375	23.6100	8,853.75
08/20/2024	16:16:17	MTAA	366	23.6100	8,641.26
08/20/2024	16:16:19	MTAA	462	23.6100	10,907.82
08/20/2024	16:16:19	MTAA	389	23.6100	9,184.29
08/20/2024	16:17:00	MTAA	300	23.6100	7,083.00
08/20/2024	16:17:53	MTAA	458	23.6100	10,813.38
08/20/2024	16:17:53	MTAA	343	23.6100	8,098.23
08/20/2024	16:17:53	MTAA	385	23.6100	9,089.85
08/20/2024	16:17:53	MTAA	551	23.6100	13,009.11
08/20/2024	16:17:54	MTAA	344	23.6100	8,121.84
08/20/2024	16:17:54	MTAA	225	23.6100	5,312.25
08/20/2024	16:17:54	MTAA	384	23.6100	9,066.24
08/20/2024	16:17:54	MTAA	348	23.6100	8,216.28
08/20/2024	16:17:54	MTAA	401	23.6100	9,467.61
08/20/2024	16:17:54	MTAA	410	23.6100	9,680.10
08/20/2024	16:17:54	MTAA	93	23.6100	2,195.73
08/20/2024	16:17:55	MTAA	270	23.6100	6,374.70
08/20/2024	16:17:55	MTAA	44	23.6100	1,038.84
08/20/2024	16:17:55	MTAA	61	23.6100	1,440.21
08/20/2024	16:17:55	MTAA	285	23.6100	6,728.85
08/20/2024	16:18:41	MTAA	600	23.6100	14,166.00
08/20/2024	16:18:41	MTAA	435	23.6100	10,270.35
08/20/2024	16:18:41	MTAA	395	23.6100	9,325.95
08/20/2024	16:18:41	MTAA	551	23.6100	13,009.11
08/20/2024	16:19:25	MTAA	1,905	23.6000	44,958.00
08/20/2024	16:20:37	MTAA	243	23.6000	5,734.80
08/20/2024	16:20:37	MTAA	600	23.6000	14,160.00
08/20/2024	16:20:37	MTAA	441	23.6000	10,407.60
08/20/2024	16:20:42	MTAA	26	23.5900	613.34
08/20/2024	16:23:06	MTAA	400	23.5900	9,436.00
08/20/2024	16:23:12	MTAA	735	23.6000	17,346.00
08/20/2024	16:23:12	MTAA	351	23.6000	8,283.60
08/20/2024	16:23:12	MTAA	356	23.6000	8,401.60



08/20/2024	16:23:12	MTAA	454	23.6000	10,714.40
08/20/2024	16:23:12	MTAA	354	23.6000	8,354.40
08/20/2024	16:23:13	MTAA	379	23.6000	8,944.40
08/20/2024	16:23:47	MTAA	205	23.6000	4,838.00
08/20/2024	16:23:47	MTAA	398	23.6000	9,392.80
08/20/2024	16:23:57	MTAA	401	23.6000	9,463.60
08/20/2024	16:24:08	MTAA	410	23.6000	9,676.00
08/20/2024	16:24:08	MTAA	93	23.6000	2,194.80
08/20/2024	16:24:17	MTAA	360	23.6000	8,496.00
08/20/2024	16:24:17	MTAA	159	23.6000	3,752.40
08/20/2024	16:24:37	MTAA	232	23.6000	5,475.20
08/20/2024	16:24:37	MTAA	327	23.6000	7,717.20
08/20/2024	16:24:57	MTAA	40	23.6000	944.00
08/20/2024	16:24:57	MTAA	500	23.6000	11,800.00
08/20/2024	16:24:57	MTAA	121	23.6000	2,855.60
08/20/2024	16:27:00	MTAA	325	23.6000	7,670.00
08/20/2024	16:27:04	MTAA	1,584	23.6000	37,382.40
08/20/2024	16:27:08	MTAA	431	23.6000	10,171.60
08/20/2024	16:27:14	MTAA	1,570	23.5900	37,036.30
08/20/2024	16:27:14	MTAA	1,909	23.5800	45,014.22
08/20/2024	16:27:28	MTAA	1,858	23.5900	43,830.22
08/20/2024	16:27:36	MTAA	5	23.5800	117.90
08/20/2024	16:27:36	MTAA	1,862	23.5800	43,905.96
08/20/2024	16:30:03	MTAA	1,026	23.5900	24,203.34
08/20/2024	16:32:17	MTAA	95	23.6000	2,242.00
08/20/2024	16:32:17	MTAA	408	23.6000	9,628.80
08/20/2024	16:32:47	MTAA	294	23.6000	6,938.40
08/20/2024	16:35:42	MTAA	303	23.6100	7,153.83
08/20/2024	16:35:42	MTAA	233	23.6100	5,501.13
08/20/2024	16:35:42	MTAA	760	23.6100	17,943.60
08/20/2024	16:35:42	MTAA	461	23.6100	10,884.21
08/20/2024	16:35:42	MTAA	358	23.6100	8,452.38
08/20/2024	16:35:42	MTAA	710	23.6100	16,763.10



08/20/2024	16:35:42	MTAA	449	23.6100	10,600.89
08/20/2024	16:35:43	MTAA	399	23.6100	9,420.39
08/20/2024	16:35:44	MTAA	435	23.6100	10,270.35
08/20/2024	16:35:44	MTAA	391	23.6100	9,231.51
08/20/2024	16:35:45	MTAA	434	23.6100	10,246.74
08/20/2024	16:35:45	MTAA	69	23.6100	1,629.09
08/20/2024	16:36:07	MTAA	307	23.6100	7,248.27
08/20/2024	16:36:07	MTAA	447	23.6100	10,553.67
08/20/2024	16:36:07	MTAA	156	23.6100	3,683.16
08/20/2024	16:37:18	MTAA	682	23.6200	16,108.84
08/20/2024	16:37:24	MTAA	184	23.6300	4,347.92
08/20/2024	16:37:24	MTAA	436	23.6300	10,302.68
08/20/2024	16:37:24	MTAA	374	23.6300	8,837.62
08/20/2024	16:37:24	MTAA	97	23.6300	2,292.11
08/20/2024	16:38:52	MTAA	1,370	23.6300	32,373.10
08/20/2024	16:38:52	MTAA	539	23.6300	12,736.57
08/20/2024	16:39:45	MTAA	1,949	23.6300	46,054.87
08/20/2024	16:40:21	MTAA	395	23.6500	9,341.75
08/20/2024	16:40:21	MTAA	1,000	23.6500	23,650.00
08/20/2024	16:40:21	MTAA	500	23.6500	11,825.00
08/20/2024	16:40:21	MTAA	320	23.6500	7,568.00
08/20/2024	16:41:14	MTAA	1,869	23.6400	44,183.16
08/20/2024	16:42:28	MTAA	1,874	23.6300	44,282.62
08/20/2024	16:44:11	MTAA	391	23.6400	9,243.24
08/20/2024	16:44:11	MTAA	376	23.6400	8,888.64
08/20/2024	16:44:17	MTAA	287	23.6400	6,784.68
08/20/2024	16:44:17	MTAA	450	23.6400	10,638.00
08/20/2024	16:44:47	MTAA	454	23.6400	10,732.56
08/20/2024	16:44:47	MTAA	168	23.6400	3,971.52
08/20/2024	16:47:22	MTAA	612	23.6400	14,467.68
08/20/2024	16:47:22	MTAA	1,262	23.6400	29,833.68
08/20/2024	16:47:22	MTAA	455	23.6400	10,756.20
08/20/2024	16:47:22	MTAA	358	23.6400	8,463.12



08/20/2024	16:47:22	MTAA	17	23.6400	401.88
08/20/2024	16:47:29	MTAA	600	23.6500	14,190.00
08/20/2024	16:47:29	MTAA	257	23.6500	6,078.05
08/20/2024	16:47:29	MTAA	1,924	23.6500	45,502.60
08/20/2024	16:47:29	MTAA	356	23.6500	8,419.40
08/20/2024	16:47:29	MTAA	261	23.6500	6,172.65
08/20/2024	16:48:37	MTAA	302	23.6500	7,142.30
08/20/2024	16:48:37	MTAA	45	23.6500	1,064.25
08/20/2024	16:48:47	MTAA	343	23.6500	8,111.95
08/20/2024	16:48:47	MTAA	160	23.6500	3,784.00
08/20/2024	16:49:07	MTAA	376	23.6500	8,892.40
08/20/2024	16:49:07	MTAA	277	23.6500	6,551.05
08/20/2024	16:49:34	MTAA	2	23.6500	47.30
08/20/2024	16:49:37	MTAA	3	23.6500	70.95
08/20/2024	16:49:42	MTAA	436	23.6500	10,311.40
08/20/2024	16:49:42	MTAA	414	23.6500	9,791.10
08/20/2024	16:49:42	MTAA	89	23.6500	2,104.85
08/20/2024	16:49:57	MTAA	289	23.6500	6,834.85
08/20/2024	16:49:57	MTAA	300	23.6500	7,095.00
08/20/2024	16:50:17	MTAA	161	23.6500	3,807.65
08/20/2024	16:50:17	MTAA	385	23.6500	9,105.25
08/20/2024	16:50:17	MTAA	790	23.6500	18,683.50
08/20/2024	16:51:07	MTAA	373	23.6500	8,821.45
08/20/2024	16:51:07	MTAA	401	23.6500	9,483.65
08/20/2024	16:51:07	MTAA	328	23.6500	7,757.20
08/20/2024	16:51:37	MTAA	1,895	23.6500	44,816.75
08/20/2024	16:52:37	MTAA	385	23.6500	9,105.25
08/20/2024	16:52:37	MTAA	413	23.6500	9,767.45
08/20/2024	16:52:37	MTAA	1,247	23.6500	29,491.55
08/20/2024	16:53:47	MTAA	600	23.6500	14,190.00
08/20/2024	16:53:47	MTAA	306	23.6500	7,236.90
08/20/2024	16:53:47	MTAA	141	23.6500	3,334.65
08/20/2024	16:53:47	MTAA	226	23.6500	5,344.90



08/20/2024	16:54:26	MTAA	741	23.6400	17,517.24
08/20/2024	16:54:31	MTAA	115	23.6400	2,718.60
08/20/2024	16:56:40	MTAA	1,144	23.6500	27,055.60
08/20/2024	16:56:40	MTAA	789	23.6500	18,659.85
08/20/2024	16:56:40	MTAA	373	23.6500	8,821.45
08/20/2024	16:56:47	MTAA	369	23.6500	8,726.85
08/20/2024	16:56:47	MTAA	442	23.6500	10,453.30
08/20/2024	16:56:47	MTAA	389	23.6500	9,199.85
08/20/2024	16:56:47	MTAA	391	23.6500	9,247.15
08/20/2024	16:56:49	MTAA	427	23.6500	10,098.55
08/20/2024	16:56:49	MTAA	76	23.6500	1,797.40
08/20/2024	16:57:07	MTAA	1,030	23.6500	24,359.50
08/20/2024	16:57:07	MTAA	171	23.6500	4,044.15
08/20/2024	16:57:07	MTAA	270	23.6500	6,385.50
08/20/2024	16:57:32	MTAA	1,116	23.6400	26,382.24
08/20/2024	16:58:56	MTAA	1,033	23.6500	24,430.45
08/20/2024	16:59:03	MTAA	121	23.6500	2,861.65
08/20/2024	16:59:30	MTAA	359	23.6600	8,493.94
08/20/2024	16:59:30	MTAA	357	23.6600	8,446.62
08/20/2024	16:59:30	MTAA	395	23.6600	9,345.70
08/20/2024	16:59:32	MTAA	403	23.6600	9,534.98
08/20/2024	16:59:37	MTAA	406	23.6600	9,605.96
08/20/2024	16:59:37	MTAA	97	23.6600	2,295.02
08/20/2024	16:59:57	MTAA	381	23.6600	9,014.46
08/20/2024	16:59:57	MTAA	213	23.6600	5,039.58
08/20/2024	17:00:07	MTAA	342	23.6600	8,091.72
08/20/2024	17:00:07	MTAA	242	23.6600	5,725.72
08/20/2024	17:00:27	MTAA	499	23.6600	11,806.34
08/20/2024	17:00:27	MTAA	385	23.6600	9,109.10
08/20/2024	17:00:27	MTAA	218	23.6600	5,157.88
08/20/2024	17:00:57	MTAA	244	23.6600	5,773.04
08/20/2024	17:01:05	MTAA	503	23.6700	11,906.01
08/20/2024	17:01:14	MTAA	488	23.6700	11,550.96



08/20/2024	17:01:25	MTAA	1,865	23.6600	44,125.90
08/20/2024	17:01:56	MTAA	279	23.6700	6,603.93
08/20/2024	17:01:56	MTAA	2	23.6700	47.34
08/20/2024	17:01:56	MTAA	1,603	23.6700	37,943.01
08/20/2024	17:02:30	MTAA	1,085	23.6700	25,681.95
08/20/2024	17:03:10	MTAA	1,475	23.6700	34,913.25
08/20/2024	17:03:37	MTAA	1,410	23.6600	33,360.60
08/20/2024	17:05:50	MTAA	1,877	23.6600	44,409.82
08/20/2024	17:05:50	MTAA	892	23.6600	21,104.72
08/20/2024	17:06:07	MTAA	385	23.6600	9,109.10
08/20/2024	17:06:07	MTAA	361	23.6600	8,541.26
08/20/2024	17:06:07	MTAA	365	23.6600	8,635.90
08/20/2024	17:06:37	MTAA	1	23.6600	23.66
08/20/2024	17:06:37	MTAA	100	23.6600	2,366.00
08/20/2024	17:06:37	MTAA	1,058	23.6600	25,032.28
08/20/2024	17:06:37	MTAA	292	23.6600	6,908.72
08/20/2024	17:07:08	MTAA	743	23.6500	17,571.95
08/20/2024	17:07:27	MTAA	501	23.6500	11,848.65
08/20/2024	17:07:27	MTAA	453	23.6500	10,713.45
08/20/2024	17:07:57	MTAA	51	23.6500	1,206.15
08/20/2024	17:07:57	MTAA	215	23.6500	5,084.75
08/20/2024	17:07:57	MTAA	111	23.6500	2,625.15
08/20/2024	17:07:57	MTAA	465	23.6500	10,997.25
08/20/2024	17:07:57	MTAA	223	23.6500	5,273.95
08/20/2024	17:08:06	MTAA	1,133	23.6400	26,784.12
08/20/2024	17:08:57	MTAA	502	23.6400	11,867.28
08/20/2024	17:08:57	MTAA	414	23.6400	9,786.96
08/20/2024	17:08:57	MTAA	391	23.6400	9,243.24
08/20/2024	17:09:17	MTAA	388	23.6400	9,172.32
08/20/2024	17:09:17	MTAA	394	23.6400	9,314.16
08/20/2024	17:09:17	MTAA	674	23.6400	15,933.36
08/20/2024	17:09:17	MTAA	42	23.6400	992.88
08/20/2024	17:09:54	MTAA	121	23.6400	2,860.44



08/20/2024	17:09:54	MTAA	377	23.6400	8,912.28
08/20/2024	17:10:07	MTAA	15	23.6500	354.75
08/20/2024	17:10:07	MTAA	397	23.6500	9,389.05
08/20/2024	17:10:07	MTAA	654	23.6500	15,467.10
08/20/2024	17:10:07	MTAA	388	23.6500	9,176.20
08/20/2024	17:10:07	MTAA	99	23.6500	2,341.35
08/20/2024	17:10:16	MTAA	1,481	23.6400	35,010.84
08/20/2024	17:12:14	MTAA	490	23.6500	11,588.50
08/20/2024	17:12:14	MTAA	654	23.6500	15,467.10
08/20/2024	17:12:14	MTAA	395	23.6500	9,341.75
08/20/2024	17:12:15	MTAA	370	23.6500	8,750.50
08/20/2024	17:12:15	MTAA	351	23.6500	8,301.15
08/20/2024	17:12:15	MTAA	654	23.6500	15,467.10
08/20/2024	17:12:15	MTAA	383	23.6500	9,057.95
08/20/2024	17:12:15	MTAA	120	23.6500	2,838.00
08/20/2024	17:12:25	MTAA	497	23.6500	11,754.05
08/20/2024	17:12:38	MTAA	490	23.6500	11,588.50
08/20/2024	17:12:47	MTAA	652	23.6500	15,419.80
08/20/2024	17:12:47	MTAA	189	23.6500	4,469.85
08/20/2024	17:14:02	MTAA	1,089	23.6500	25,754.85
08/20/2024	17:14:02	MTAA	316	23.6600	7,476.56
08/20/2024	17:14:02	MTAA	357	23.6600	8,446.62
08/20/2024	17:14:02	MTAA	1,709	23.6600	40,434.94
08/20/2024	17:14:27	MTAA	375	23.6600	8,872.50
08/20/2024	17:14:27	MTAA	405	23.6600	9,582.30
08/20/2024	17:14:27	MTAA	227	23.6600	5,370.82
08/20/2024	17:14:47	MTAA	406	23.6600	9,605.96
08/20/2024	17:14:47	MTAA	405	23.6600	9,582.30
08/20/2024	17:14:47	MTAA	297	23.6600	7,027.02
08/20/2024	17:15:07	MTAA	350	23.6600	8,281.00
08/20/2024	17:15:07	MTAA	640	23.6600	15,142.40
08/20/2024	17:15:27	MTAA	883	23.6600	20,891.78
08/20/2024	17:15:31	MTAA	1,653	23.6500	39,093.45



08/20/2024	17:16:17	MTAA	347	23.6500	8,206.55
08/20/2024	17:16:17	MTAA	443	23.6500	10,476.95
08/20/2024	17:16:17	MTAA	60	23.6500	1,419.00
08/20/2024	17:16:34	MTAA	471	23.6500	11,139.15
08/20/2024	17:16:37	MTAA	360	23.6500	8,514.00
08/20/2024	17:16:37	MTAA	231	23.6500	5,463.15
08/20/2024	17:16:53	MTAA	400	23.6600	9,464.00
08/20/2024	17:16:53	MTAA	344	23.6600	8,139.04
08/20/2024	17:16:53	MTAA	396	23.6600	9,369.36
08/20/2024	17:17:17	MTAA	344	23.6600	8,139.04
08/20/2024	17:17:17	MTAA	318	23.6600	7,523.88
08/20/2024	17:17:17	MTAA	301	23.6600	7,121.66
08/20/2024	17:17:37	MTAA	358	23.6600	8,470.28
08/20/2024	17:17:37	MTAA	373	23.6600	8,825.18
08/20/2024	17:17:37	MTAA	729	23.6600	17,248.14
08/20/2024	17:17:57	MTAA	1,195	23.6600	28,273.70
08/20/2024	17:17:57	MTAA	25	23.6600	591.50
08/20/2024	17:17:57	MTAA	24	23.6600	567.84
08/20/2024	17:17:57	MTAA	27	23.6600	638.82
08/20/2024	17:17:57	MTAA	167	23.6600	3,951.22
08/20/2024	17:18:27	MTAA	133	23.6600	3,146.78
08/20/2024	17:18:27	MTAA	409	23.6600	9,676.94
08/20/2024	17:18:27	MTAA	401	23.6600	9,487.66
08/20/2024	17:18:27	MTAA	237	23.6600	5,607.42
08/20/2024	17:18:47	MTAA	136	23.6600	3,217.76
08/20/2024	17:18:47	MTAA	407	23.6600	9,629.62
08/20/2024	17:18:47	MTAA	224	23.6600	5,299.84
08/20/2024	17:19:04	MTAA	1,458	23.6500	34,481.70
08/20/2024	17:19:27	MTAA	1,290	23.6500	30,508.50
08/20/2024	17:19:57	MTAA	634	23.6500	14,994.10
08/20/2024	17:19:57	MTAA	613	23.6500	14,497.45
08/20/2024	17:19:57	MTAA	232	23.6500	5,486.80
08/20/2024	17:20:17	MTAA	362	23.6500	8,561.30



08/20/2024	17:20:17	MTAA	370	23.6500	8,750.50
08/20/2024	17:20:37	MTAA	41	23.6500	969.65
08/20/2024	17:20:37	MTAA	393	23.6500	9,294.45
08/20/2024	17:20:37	MTAA	338	23.6500	7,993.70
08/20/2024	17:20:37	MTAA	466	23.6500	11,020.90
08/20/2024	17:20:37	MTAA	261	23.6500	6,172.65
08/20/2024	17:20:57	MTAA	295	23.6500	6,976.75
08/20/2024	17:20:57	MTAA	608	23.6500	14,379.20
08/20/2024	17:20:57	MTAA	115	23.6500	2,719.75
08/20/2024	17:21:17	MTAA	352	23.6600	8,328.32
08/20/2024	17:21:17	MTAA	604	23.6600	14,290.64
08/20/2024	17:21:17	MTAA	20	23.6600	473.20
08/20/2024	17:22:44	MTAA	848	23.6600	20,063.68
08/20/2024	17:22:44	MTAA	386	23.6600	9,132.76
08/20/2024	17:23:12	MTAA	1,924	23.6600	45,521.84
08/20/2024	17:23:12	MTAA	603	23.6600	14,266.98
08/20/2024	17:23:12	MTAA	484	23.6600	11,451.44
08/20/2024	17:23:12	MTAA	355	23.6600	8,399.30
08/20/2024	17:23:12	MTAA	384	23.6600	9,085.44
08/20/2024	17:23:13	MTAA	726	23.6500	17,169.90
08/20/2024	17:23:13	MTAA	202	23.6600	4,779.32
08/20/2024	17:23:13	MTAA	392	23.6600	9,274.72
08/20/2024	17:23:13	MTAA	466	23.6600	11,025.56
08/20/2024	17:23:13	MTAA	494	23.6600	11,688.04
08/20/2024	17:23:13	MTAA	503	23.6600	11,900.98
08/20/2024	17:23:37	MTAA	390	23.6600	9,227.40
08/20/2024	17:23:58	MTAA	941	23.6600	22,264.06
08/20/2024	17:23:58	MTAA	217	23.6600	5,134.22
08/20/2024	17:23:59	MTAA	320	23.6600	7,571.20
08/20/2024	17:24:07	MTAA	493	23.6600	11,664.38
08/20/2024	17:24:07	MTAA	10	23.6600	236.60
08/20/2024	17:25:15	MTAA	1,684	23.6600	39,843.44
08/20/2024	17:25:15	MTAA	1	23.6600	23.66



08/20/2024	17:25:16	MTAA	2	23.6600	47.32
08/20/2024	17:25:17	MTAA	3,240	23.6600	76,658.40
08/20/2024	17:25:27	MTAA	950	23.6600	22,477.00
08/20/2024	17:25:34	MTAA	813	23.6500	19,227.45
08/20/2024	17:25:34	MTAA	100	23.6500	2,365.00
08/20/2024	17:26:40	MTAA	585	23.6500	13,835.25
08/20/2024	17:26:40	MTAA	393	23.6500	9,294.45
08/20/2024	17:26:40	MTAA	56	23.6500	1,324.40
08/20/2024	17:26:41	MTAA	373	23.6500	8,821.45
08/20/2024	17:26:41	MTAA	349	23.6500	8,253.85
08/20/2024	17:28:00	MTAA	175	23.6500	4,138.75
08/20/2024	17:28:00	MTAA	1,781	23.6500	42,120.65
08/20/2024	17:28:01	MTAA	600	23.6500	14,190.00
08/20/2024	17:28:01	MTAA	415	23.6500	9,814.75
08/20/2024	17:28:01	MTAA	371	23.6500	8,774.15
08/20/2024	17:28:05	MTAA	580	23.6400	13,711.20
08/20/2024	17:28:05	MTAA	435	23.6500	10,287.75
08/20/2024	17:28:05	MTAA	592	23.6500	14,000.80
08/20/2024	17:28:05	MTAA	600	23.6500	14,190.00
08/20/2024	17:28:05	MTAA	356	23.6500	8,419.40
08/20/2024	17:28:05	MTAA	1,924	23.6500	45,502.60
08/20/2024	17:28:05	MTAA	120	23.6500	2,838.00
08/20/2024	17:28:05	MTAA	357	23.6500	8,443.05
08/20/2024	17:28:07	MTAA	356	23.6500	8,419.40
08/20/2024	17:28:07	MTAA	333	23.6500	7,875.45
08/20/2024	17:28:17	MTAA	471	23.6400	11,134.44
08/20/2024	17:28:17	MTAA	371	23.6400	8,770.44
08/20/2024	17:28:37	MTAA	203	23.6400	4,798.92
08/20/2024	17:28:37	MTAA	397	23.6400	9,385.08
08/20/2024	17:28:37	MTAA	351	23.6400	8,297.64
08/20/2024	17:28:37	MTAA	300	23.6400	7,092.00
08/20/2024	17:29:05	MTAA	366	23.6500	8,655.90
08/20/2024	17:29:05	MTAA	395	23.6500	9,341.75



08/20/2024	17:29:13	MTAA	590	23.6500	13,953.50
08/20/2024	17:29:13	MTAA	80	23.6500	1,892.00
08/20/2024	17:29:13	MTAA	490	23.6500	11,588.50
08/20/2024	17:29:13	MTAA	370	23.6500	8,750.50
08/20/2024	17:29:17	MTAA	410	23.6500	9,696.50
08/20/2024	17:29:17	MTAA	344	23.6500	8,135.60
08/20/2024	17:29:17	MTAA	19	23.6500	449.35
08/20/2024	17:29:27	MTAA	571	23.6500	13,504.15
08/20/2024	17:29:27	MTAA	143	23.6500	3,381.95
08/20/2024	17:29:37	MTAA	1,459	23.6600	34,519.94
08/20/2024	17:29:37	MTAA	20	23.6600	473.20
08/20/2024	17:29:37	MTAA	767	23.6600	18,147.22
08/20/2024	17:29:37	MTAA	97	23.6600	2,295.02
08/21/2024	09:35:43	MTAA	119	23.6300	2,811.97
08/21/2024	09:36:39	MTAA	1,396	23.6300	32,987.48
08/21/2024	09:36:39	MTAA	29	23.6300	685.27
08/21/2024	09:39:06	MTAA	237	23.6300	5,600.31
08/21/2024	09:39:50	MTAA	635	23.6300	15,005.05
08/21/2024	09:39:56	MTAA	300	23.6300	7,089.00
08/21/2024	09:54:51	MTAA	288	23.6500	6,811.20
08/21/2024	09:55:18	MTAA	1,632	23.6500	38,596.80
08/21/2024	09:55:39	MTAA	1,968	23.6400	46,523.52
08/21/2024	09:55:42	MTAA	267	23.6300	6,309.21
08/21/2024	09:56:24	MTAA	467	23.6300	11,035.21
08/21/2024	09:58:56	MTAA	1,773	23.6300	41,895.99
08/21/2024	10:01:22	MTAA	1,896	23.6400	44,821.44
08/21/2024	10:01:22	MTAA	104	23.6300	2,457.52
08/21/2024	10:01:22	MTAA	1,913	23.6200	45,185.06
08/21/2024	10:01:28	MTAA	634	23.6300	14,981.42
08/21/2024	10:01:39	MTAA	192	23.6300	4,536.96
08/21/2024	10:01:39	MTAA	289	23.6300	6,829.07
08/21/2024	10:01:39	MTAA	172	23.6300	4,064.36
08/21/2024	10:01:42	MTAA	649	23.6300	15,335.87



08/21/2024	10:02:02	MTAA	1,940	23.6200	45,822.80
08/21/2024	10:04:54	MTAA	333	23.6300	7,868.79
08/21/2024	10:05:00	MTAA	525	23.6300	12,405.75
08/21/2024	10:06:02	MTAA	907	23.6200	21,423.34
08/21/2024	10:08:07	MTAA	183	23.6100	4,320.63
08/21/2024	10:08:07	MTAA	771	23.6100	18,203.31
08/21/2024	10:09:08	MTAA	797	23.6100	18,817.17
08/21/2024	10:09:08	MTAA	109	23.6100	2,573.49
08/21/2024	10:09:18	MTAA	674	23.6000	15,906.40
08/21/2024	10:09:54	MTAA	503	23.5900	11,865.77
08/21/2024	10:11:05	MTAA	222	23.6000	5,239.20
08/21/2024	10:11:33	MTAA	206	23.6000	4,861.60
08/21/2024	10:11:34	MTAA	106	23.6000	2,501.60
08/21/2024	10:15:23	MTAA	539	23.5900	12,715.01
08/21/2024	10:15:25	MTAA	34	23.5900	802.06
08/21/2024	10:16:15	MTAA	12	23.5900	283.08
08/21/2024	10:16:15	MTAA	11	23.5900	259.49
08/21/2024	10:17:08	MTAA	114	23.6000	2,690.40
08/21/2024	10:17:42	MTAA	39	23.6000	920.40
08/21/2024	10:18:20	MTAA	200	23.6000	4,720.00
08/21/2024	10:19:05	MTAA	571	23.6000	13,475.60
08/21/2024	10:19:43	MTAA	250	23.5900	5,897.50
08/21/2024	10:24:09	MTAA	228	23.6000	5,380.80
08/21/2024	10:26:02	MTAA	22	23.6000	519.20
08/21/2024	10:26:04	MTAA	240	23.6000	5,664.00
08/21/2024	10:26:20	MTAA	732	23.6000	17,275.20
08/21/2024	10:26:20	MTAA	429	23.6000	10,124.40
08/21/2024	10:27:02	MTAA	282	23.5900	6,652.38
08/21/2024	10:32:06	MTAA	1,897	23.6100	44,788.17
08/21/2024	10:32:08	MTAA	1,806	23.6000	42,621.60
08/21/2024	10:33:50	MTAA	682	23.6000	16,095.20
08/21/2024	10:34:02	MTAA	458	23.6000	10,808.80
08/21/2024	10:35:55	MTAA	260	23.5900	6,133.40



08/21/2024	10:42:27	MTAA	1,442	23.6100	34,045.62
08/21/2024	10:43:26	MTAA	400	23.6000	9,440.00
08/21/2024	10:43:38	MTAA	766	23.6000	18,077.60
08/21/2024	10:44:12	MTAA	22	23.5900	518.98
08/21/2024	10:46:57	MTAA	1,256	23.6100	29,654.16
08/21/2024	10:51:01	MTAA	661	23.6000	15,599.60
08/21/2024	10:51:01	MTAA	685	23.6000	16,166.00
08/21/2024	10:52:16	MTAA	61	23.5900	1,438.99
08/21/2024	10:54:50	MTAA	220	23.6000	5,192.00
08/21/2024	10:54:55	MTAA	561	23.6000	13,239.60
08/21/2024	10:59:24	MTAA	135	23.6100	3,187.35
08/21/2024	10:59:24	MTAA	1,810	23.6100	42,734.10
08/21/2024	10:59:56	MTAA	1	23.6000	23.60
08/21/2024	10:59:56	MTAA	700	23.6000	16,520.00
08/21/2024	11:12:42	MTAA	1,884	23.6400	44,537.76
08/21/2024	11:12:44	MTAA	985	23.6500	23,295.25
08/21/2024	11:12:50	MTAA	584	23.6500	13,811.60
08/21/2024	11:12:50	MTAA	289	23.6500	6,834.85
08/21/2024	11:15:18	MTAA	1,890	23.6600	44,717.40
08/21/2024	11:17:34	MTAA	1,685	23.6600	39,867.10
08/21/2024	11:17:57	MTAA	578	23.6600	13,675.48
08/21/2024	11:18:05	MTAA	134	23.6500	3,169.10
08/21/2024	11:20:29	MTAA	1,158	23.6600	27,398.28
08/21/2024	11:23:46	MTAA	734	23.6600	17,366.44
08/21/2024	11:26:19	MTAA	52	23.6600	1,230.32
08/21/2024	11:26:26	MTAA	336	23.6600	7,949.76
08/21/2024	11:26:26	MTAA	591	23.6600	13,983.06
08/21/2024	11:28:32	MTAA	81	23.6700	1,917.27
08/21/2024	11:28:32	MTAA	1,494	23.6700	35,362.98
08/21/2024	11:28:34	MTAA	35	23.6700	828.45
08/21/2024	11:30:59	MTAA	35	23.6600	828.10
08/21/2024	11:31:37	MTAA	600	23.6600	14,196.00
08/21/2024	11:31:37	MTAA	909	23.6600	21,506.94



08/21/2024	11:31:55	MTAA	516	23.6600	12,208.56
08/21/2024	11:32:00	MTAA	950	23.6500	22,467.50
08/21/2024	11:32:03	MTAA	539	23.6500	12,747.35
08/21/2024	11:34:05	MTAA	527	23.6600	12,468.82
08/21/2024	11:39:02	MTAA	813	23.6600	19,235.58
08/21/2024	11:42:03	MTAA	688	23.6600	16,278.08
08/21/2024	11:42:41	MTAA	387	23.6600	9,156.42
08/21/2024	11:42:41	MTAA	147	23.6600	3,478.02
08/21/2024	11:45:06	MTAA	1,096	23.6600	25,931.36
08/21/2024	11:45:27	MTAA	38	23.6600	899.08
08/21/2024	11:45:32	MTAA	750	23.6600	17,745.00
08/21/2024	11:48:42	MTAA	554	23.6500	13,102.10
08/21/2024	11:52:43	MTAA	51	23.6600	1,206.66
08/21/2024	11:52:54	MTAA	35	23.6600	828.10
08/21/2024	11:52:55	MTAA	631	23.6600	14,929.46
08/21/2024	11:53:25	MTAA	261	23.6700	6,177.87
08/21/2024	11:53:43	MTAA	920	23.6700	21,776.40
08/21/2024	11:54:02	MTAA	831	23.6600	19,661.46
08/21/2024	12:00:08	MTAA	1,248	23.6800	29,552.64
08/21/2024	12:02:22	MTAA	1,245	23.6900	29,494.05
08/21/2024	12:02:40	MTAA	865	23.6900	20,491.85
08/21/2024	12:08:45	MTAA	1,370	23.7000	32,469.00
08/21/2024	12:09:58	MTAA	546	23.6900	12,934.74
08/21/2024	12:12:05	MTAA	1,041	23.6900	24,661.29
08/21/2024	12:13:30	MTAA	1,250	23.6800	29,600.00
08/21/2024	12:15:59	MTAA	91	23.6800	2,154.88
08/21/2024	12:16:03	MTAA	424	23.6800	10,040.32
08/21/2024	12:25:30	MTAA	966	23.6900	22,884.54
08/21/2024	12:30:00	MTAA	1,562	23.6900	37,003.78
08/21/2024	12:31:48	MTAA	1,084	23.7000	25,690.80
08/21/2024	12:31:48	MTAA	425	23.7000	10,072.50
08/21/2024	12:32:11	MTAA	985	23.7100	23,354.35
08/21/2024	12:32:35	MTAA	360	23.7100	8,535.60



08/21/2024	12:33:05	MTAA	180	23.7100	4,267.80
08/21/2024	12:34:30	MTAA	545	23.7100	12,921.95
08/21/2024	12:35:00	MTAA	830	23.7000	19,671.00
08/21/2024	12:37:19	MTAA	28	23.7100	663.88
08/21/2024	12:38:47	MTAA	569	23.7100	13,490.99
08/21/2024	12:38:47	MTAA	39	23.7100	924.69
08/21/2024	12:40:51	MTAA	525	23.7100	12,447.75
08/21/2024	12:42:24	MTAA	550	23.7100	13,040.50
08/21/2024	12:46:44	MTAA	320	23.7200	7,590.40
08/21/2024	12:46:44	MTAA	392	23.7200	9,298.24
08/21/2024	12:53:27	MTAA	1,018	23.7300	24,157.14
08/21/2024	12:57:17	MTAA	497	23.7400	11,798.78
08/21/2024	12:57:17	MTAA	670	23.7400	15,905.80
08/21/2024	12:57:42	MTAA	749	23.7400	17,781.26
08/21/2024	12:57:42	MTAA	991	23.7300	23,516.43
08/21/2024	12:59:59	MTAA	623	23.7500	14,796.25
08/21/2024	13:01:54	MTAA	582	23.7600	13,828.32
08/21/2024	13:02:04	MTAA	339	23.7500	8,051.25
08/21/2024	13:02:04	MTAA	179	23.7500	4,251.25
08/21/2024	13:09:17	MTAA	54	23.7400	1,281.96
08/21/2024	13:09:17	MTAA	654	23.7400	15,525.96
08/21/2024	13:12:45	MTAA	559	23.7300	13,265.07
08/21/2024	13:18:26	MTAA	1,008	23.7500	23,940.00
08/21/2024	13:19:24	MTAA	960	23.7400	22,790.40
08/21/2024	13:22:11	MTAA	634	23.7500	15,057.50
08/21/2024	13:22:31	MTAA	683	23.7400	16,214.42
08/21/2024	13:22:33	MTAA	794	23.7300	18,841.62
08/21/2024	13:25:59	MTAA	40	23.7300	949.20
08/21/2024	13:30:26	MTAA	634	23.7400	15,051.16
08/21/2024	13:34:22	MTAA	634	23.7500	15,057.50
08/21/2024	13:39:14	MTAA	574	23.7700	13,643.98
08/21/2024	13:39:14	MTAA	219	23.7700	5,205.63
08/21/2024	13:39:21	MTAA	671	23.7700	15,949.67



08/21/2024	13:44:26	MTAA	72	23.7700	1,711.44
08/21/2024	13:44:28	MTAA	602	23.7700	14,309.54
08/21/2024	13:45:23	MTAA	176	23.7700	4,183.52
08/21/2024	13:47:39	MTAA	678	23.7800	16,122.84
08/21/2024	13:50:03	MTAA	536	23.7700	12,740.72
08/21/2024	13:50:11	MTAA	684	23.7700	16,258.68
08/21/2024	13:50:11	MTAA	434	23.7600	10,311.84
08/21/2024	13:57:45	MTAA	520	23.7700	12,360.40
08/21/2024	13:57:49	MTAA	690	23.7600	16,394.40
08/21/2024	13:57:56	MTAA	496	23.7700	11,789.92
08/21/2024	13:57:56	MTAA	21	23.7700	499.17
08/21/2024	14:02:03	MTAA	596	23.7700	14,166.92
08/21/2024	14:02:20	MTAA	141	23.7600	3,350.16
08/21/2024	14:03:24	MTAA	533	23.7500	12,658.75
08/21/2024	14:06:52	MTAA	502	23.7500	11,922.50
08/21/2024	14:12:28	MTAA	856	23.7600	20,338.56
08/21/2024	14:13:17	MTAA	560	23.7600	13,305.60
08/21/2024	14:17:17	MTAA	502	23.7500	11,922.50
08/21/2024	14:20:35	MTAA	861	23.7800	20,474.58
08/21/2024	14:22:20	MTAA	54	23.7700	1,283.58
08/21/2024	14:25:05	MTAA	267	23.7900	6,351.93
08/21/2024	14:25:05	MTAA	602	23.7900	14,321.58
08/21/2024	14:25:05	MTAA	167	23.7900	3,972.93
08/21/2024	14:28:44	MTAA	975	23.8000	23,205.00
08/21/2024	14:29:05	MTAA	895	23.7900	21,292.05
08/21/2024	14:31:13	MTAA	533	23.8000	12,685.40
08/21/2024	14:32:55	MTAA	619	23.7900	14,726.01
08/21/2024	14:32:55	MTAA	968	23.7800	23,019.04
08/21/2024	14:33:32	MTAA	505	23.7700	12,003.85
08/21/2024	14:35:13	MTAA	207	23.7600	4,918.32
08/21/2024	14:37:44	MTAA	298	23.7600	7,080.48
08/21/2024	14:38:45	MTAA	505	23.7600	11,998.80
08/21/2024	14:39:25	MTAA	408	23.7500	9,690.00



08/21/2024	14:39:25	MTAA	110	23.7500	2,612.50
08/21/2024	14:48:29	MTAA	94	23.7700	2,234.38
08/21/2024	14:52:40	MTAA	10	23.7800	237.80
08/21/2024	14:52:40	MTAA	98	23.7800	2,330.44
08/21/2024	14:54:02	MTAA	1,250	23.7800	29,725.00
08/21/2024	14:56:36	MTAA	441	23.7800	10,486.98
08/21/2024	14:58:11	MTAA	804	23.7700	19,111.08
08/21/2024	14:58:57	MTAA	1,274	23.7700	30,282.98
08/21/2024	14:59:29	MTAA	287	23.7600	6,819.12
08/21/2024	14:59:29	MTAA	399	23.7600	9,480.24
08/21/2024	15:00:50	MTAA	593	23.7700	14,095.61
08/21/2024	15:00:50	MTAA	255	23.7700	6,061.35
08/21/2024	15:03:16	MTAA	557	23.7700	13,239.89
08/21/2024	15:04:32	MTAA	530	23.7700	12,598.10
08/21/2024	15:06:33	MTAA	966	23.7600	22,952.16
08/21/2024	15:09:21	MTAA	480	23.7500	11,400.00
08/21/2024	15:09:56	MTAA	428	23.7500	10,165.00
08/21/2024	15:10:23	MTAA	289	23.7500	6,863.75
08/21/2024	15:10:29	MTAA	218	23.7500	5,177.50
08/21/2024	15:11:08	MTAA	485	23.7400	11,513.90
08/21/2024	15:11:08	MTAA	47	23.7400	1,115.78
08/21/2024	15:11:15	MTAA	535	23.7400	12,700.90
08/21/2024	15:15:32	MTAA	533	23.7300	12,648.09
08/21/2024	15:19:41	MTAA	975	23.7500	23,156.25
08/21/2024	15:20:20	MTAA	866	23.7400	20,558.84
08/21/2024	15:26:22	MTAA	358	23.7500	8,502.50
08/21/2024	15:27:32	MTAA	740	23.7500	17,575.00
08/21/2024	15:31:16	MTAA	1,660	23.7600	39,441.60
08/21/2024	15:31:48	MTAA	1,429	23.7500	33,938.75
08/21/2024	15:32:27	MTAA	533	23.7500	12,658.75
08/21/2024	15:33:00	MTAA	412	23.7400	9,780.88
08/21/2024	15:33:00	MTAA	646	23.7400	15,336.04
08/21/2024	15:37:13	MTAA	900	23.7300	21,357.00



08/21/2024	15:42:04	MTAA	110	23.7300	2,610.30
08/21/2024	15:42:04	MTAA	1,547	23.7300	36,710.31
08/21/2024	15:42:09	MTAA	513	23.7200	12,168.36
08/21/2024	15:42:46	MTAA	181	23.7100	4,291.51
08/21/2024	15:42:46	MTAA	330	23.7100	7,824.30
08/21/2024	15:45:25	MTAA	133	23.7000	3,152.10
08/21/2024	15:46:06	MTAA	1,170	23.7000	27,729.00
08/21/2024	15:49:13	MTAA	869	23.6900	20,586.61
08/21/2024	15:49:13	MTAA	162	23.6900	3,837.78
08/21/2024	15:52:38	MTAA	1,911	23.7100	45,309.81
08/21/2024	15:53:41	MTAA	43	23.7000	1,019.10
08/21/2024	15:54:19	MTAA	1,823	23.7000	43,205.10
08/21/2024	15:55:49	MTAA	669	23.7100	15,861.99
08/21/2024	15:58:24	MTAA	1,012	23.7200	24,004.64
08/21/2024	16:00:15	MTAA	1,317	23.7600	31,291.92
08/21/2024	16:00:27	MTAA	401	23.7500	9,523.75
08/21/2024	16:00:27	MTAA	13	23.7500	308.75
08/21/2024	16:00:27	MTAA	566	23.7500	13,442.50
08/21/2024	16:00:27	MTAA	327	23.7500	7,766.25
08/21/2024	16:01:01	MTAA	705	23.7500	16,743.75
08/21/2024	16:01:06	MTAA	703	23.7400	16,689.22
08/21/2024	16:04:34	MTAA	1	23.7300	23.73
08/21/2024	16:04:34	MTAA	996	23.7300	23,635.08
08/21/2024	16:05:01	MTAA	655	23.7200	15,536.60
08/21/2024	16:06:02	MTAA	169	23.7200	4,008.68
08/21/2024	16:06:07	MTAA	222	23.7200	5,265.84
08/21/2024	16:08:40	MTAA	100	23.7100	2,371.00
08/21/2024	16:10:04	MTAA	49	23.7200	1,162.28
08/21/2024	16:10:04	MTAA	572	23.7200	13,567.84
08/21/2024	16:11:15	MTAA	705	23.7200	16,722.60
08/21/2024	16:11:15	MTAA	786	23.7100	18,636.06
08/21/2024	16:13:29	MTAA	574	23.7000	13,603.80
08/21/2024	16:14:30	MTAA	428	23.6900	10,139.32



08/21/2024	16:14:30	MTAA	521	23.6900	12,342.49
08/21/2024	16:15:05	MTAA	923	23.6800	21,856.64
08/21/2024	16:17:48	MTAA	521	23.6800	12,337.28
08/21/2024	16:18:23	MTAA	665	23.6900	15,753.85
08/21/2024	16:18:36	MTAA	712	23.7000	16,874.40
08/21/2024	16:23:33	MTAA	603	23.7100	14,297.13
08/21/2024	16:23:35	MTAA	637	23.7000	15,096.90
08/21/2024	16:23:35	MTAA	310	23.7000	7,347.00
08/21/2024	16:24:43	MTAA	265	23.7000	6,280.50
08/21/2024	16:24:45	MTAA	339	23.7000	8,034.30
08/21/2024	16:24:57	MTAA	601	23.6900	14,237.69
08/21/2024	16:29:30	MTAA	104	23.6900	2,463.76
08/21/2024	16:29:31	MTAA	481	23.6900	11,394.89
08/21/2024	16:30:20	MTAA	400	23.7000	9,480.00
08/21/2024	16:30:22	MTAA	115	23.7000	2,725.50
08/21/2024	16:30:57	MTAA	240	23.7000	5,688.00
08/21/2024	16:30:57	MTAA	316	23.7000	7,489.20
08/21/2024	16:32:19	MTAA	683	23.6900	16,180.27
08/21/2024	16:34:37	MTAA	112	23.7000	2,654.40
08/21/2024	16:35:22	MTAA	500	23.7100	11,855.00
08/21/2024	16:35:22	MTAA	181	23.7100	4,291.51
08/21/2024	16:35:31	MTAA	688	23.7200	16,319.36
08/21/2024	16:36:08	MTAA	709	23.7200	16,817.48
08/21/2024	16:36:57	MTAA	754	23.7400	17,899.96
08/21/2024	16:37:31	MTAA	879	23.7300	20,858.67
08/21/2024	16:40:59	MTAA	914	23.7300	21,689.22
08/21/2024	16:44:18	MTAA	599	23.7500	14,226.25
08/21/2024	16:44:40	MTAA	900	23.7400	21,366.00
08/21/2024	16:46:08	MTAA	87	23.7500	2,066.25
08/21/2024	16:46:32	MTAA	516	23.7500	12,255.00
08/21/2024	16:47:10	MTAA	40	23.7400	949.60
08/21/2024	16:47:10	MTAA	277	23.7400	6,575.98
08/21/2024	16:47:11	MTAA	286	23.7400	6,789.64



08/21/2024	16:47:48	MTAA	776	23.7300	18,414.48
08/21/2024	16:49:13	MTAA	547	23.7400	12,985.78
08/21/2024	16:49:13	MTAA	542	23.7300	12,861.66
08/21/2024	16:50:52	MTAA	883	23.7000	20,927.10
08/21/2024	16:52:35	MTAA	653	23.7000	15,476.10
08/21/2024	16:52:35	MTAA	237	23.7000	5,616.90
08/21/2024	16:54:59	MTAA	570	23.7000	13,509.00
08/21/2024	16:54:59	MTAA	324	23.7000	7,678.80
08/21/2024	16:56:13	MTAA	810	23.7000	19,197.00
08/21/2024	17:00:11	MTAA	240	23.7100	5,690.40
08/21/2024	17:00:40	MTAA	110	23.7100	2,608.10
08/21/2024	17:01:38	MTAA	199	23.7100	4,718.29
08/21/2024	17:02:20	MTAA	531	23.7200	12,595.32
08/21/2024	17:02:20	MTAA	234	23.7200	5,550.48
08/21/2024	17:05:56	MTAA	1,526	23.7300	36,211.98
08/21/2024	17:07:20	MTAA	1,189	23.7300	28,214.97
08/21/2024	17:08:03	MTAA	1,130	23.7200	26,803.60
08/21/2024	17:08:48	MTAA	250	23.7200	5,930.00
08/21/2024	17:09:10	MTAA	250	23.7200	5,930.00
08/21/2024	17:09:38	MTAA	250	23.7200	5,930.00
08/21/2024	17:10:57	MTAA	250	23.7300	5,932.50
08/21/2024	17:11:37	MTAA	115	23.7400	2,730.10
08/21/2024	17:12:01	MTAA	250	23.7400	5,935.00
08/21/2024	17:12:25	MTAA	200	23.7400	4,748.00
08/21/2024	17:12:26	MTAA	421	23.7400	9,994.54
08/21/2024	17:12:26	MTAA	212	23.7400	5,032.88
08/21/2024	17:13:37	MTAA	545	23.7400	12,938.30
08/21/2024	17:13:37	MTAA	136	23.7400	3,228.64
08/21/2024	17:13:37	MTAA	527	23.7400	12,510.98
08/21/2024	17:13:37	MTAA	307	23.7400	7,288.18
08/21/2024	17:14:27	MTAA	89	23.7400	2,112.86
08/21/2024	17:14:44	MTAA	5	23.7400	118.70
08/21/2024	17:14:44	MTAA	925	23.7400	21,959.50



08/21/2024	17:15:36	MTAA	920	23.7300	21,831.60
08/21/2024	17:16:36	MTAA	657	23.7300	15,590.61
08/21/2024	17:17:18	MTAA	18	23.7300	427.14
08/21/2024	17:17:48	MTAA	73	23.7300	1,732.29
08/21/2024	17:19:06	MTAA	612	23.7300	14,522.76
08/21/2024	17:19:06	MTAA	608	23.7300	14,427.84
08/21/2024	17:19:40	MTAA	116	23.7400	2,753.84
08/21/2024	17:19:40	MTAA	575	23.7400	13,650.50
08/21/2024	17:19:40	MTAA	630	23.7400	14,956.20
08/21/2024	17:19:40	MTAA	696	23.7400	16,523.04
08/21/2024	17:20:14	MTAA	214	23.7300	5,078.22
08/21/2024	17:20:15	MTAA	592	23.7300	14,048.16
08/21/2024	17:20:40	MTAA	737	23.7300	17,489.01
08/21/2024	17:21:46	MTAA	261	23.7400	6,196.14
08/21/2024	17:21:46	MTAA	583	23.7400	13,840.42
08/21/2024	17:21:46	MTAA	72	23.7400	1,709.28
08/21/2024	17:22:26	MTAA	236	23.7400	5,602.64
08/21/2024	17:22:26	MTAA	346	23.7400	8,214.04
08/21/2024	17:22:47	MTAA	50	23.7300	1,186.50
08/21/2024	17:23:11	MTAA	471	23.7300	11,176.83
08/21/2024	17:24:18	MTAA	831	23.7300	19,719.63
08/21/2024	17:24:19	MTAA	363	23.7300	8,613.99
08/21/2024	17:24:19	MTAA	139	23.7300	3,298.47
08/21/2024	17:24:26	MTAA	256	23.7300	6,074.88
08/21/2024	17:24:26	MTAA	410	23.7300	9,729.30
08/21/2024	17:25:02	MTAA	502	23.7300	11,912.46
08/21/2024	17:25:19	MTAA	29	23.7200	687.88
08/21/2024	17:27:26	MTAA	718	23.7300	17,038.14
08/21/2024	17:27:27	MTAA	2,231	23.7300	52,941.63
08/21/2024	17:27:27	MTAA	489	23.7300	11,603.97
08/21/2024	17:27:27	MTAA	129	23.7300	3,061.17
08/21/2024	17:27:46	MTAA	559	23.7300	13,265.07
08/21/2024	17:27:46	MTAA	109	23.7300	2,586.57



08/21/2024	17:28:14	MTAA	479	23.7300	11,366.67
08/21/2024	17:28:14	MTAA	23	23.7300	545.79
08/21/2024	17:28:55	MTAA	243	23.7300	5,766.39
08/21/2024	17:28:55	MTAA	381	23.7300	9,041.13
08/21/2024	17:29:06	MTAA	488	23.7300	11,580.24
08/21/2024	17:29:06	MTAA	353	23.7300	8,376.69
08/21/2024	17:29:49	MTAA	1,507	23.7400	35,776.18
08/22/2024	09:43:03	MTAA	141	23.7600	3,350.16
08/22/2024	09:43:03	MTAA	1,503	23.7600	35,711.28
08/22/2024	09:44:02	MTAA	138	23.7800	3,281.64
08/22/2024	09:44:02	MTAA	986	23.7800	23,447.08
08/22/2024	09:44:29	MTAA	526	23.7700	12,503.02
08/22/2024	09:46:41	MTAA	1,196	23.7900	28,452.84
08/22/2024	09:47:33	MTAA	682	23.7900	16,224.78
08/22/2024	09:49:31	MTAA	1,102	23.8000	26,227.60
08/22/2024	09:50:43	MTAA	928	23.8000	22,086.40
08/22/2024	09:51:07	MTAA	531	23.7900	12,632.49
08/22/2024	09:53:52	MTAA	591	23.7900	14,059.89
08/22/2024	09:54:55	MTAA	1,081	23.7800	25,706.18
08/22/2024	09:58:52	MTAA	1,060	23.7900	25,217.40
08/22/2024	09:58:52	MTAA	325	23.7800	7,728.50
08/22/2024	10:01:18	MTAA	919	23.8000	21,872.20
08/22/2024	10:05:44	MTAA	596	23.7900	14,178.84
08/22/2024	10:07:42	MTAA	466	23.8100	11,095.46
08/22/2024	10:07:57	MTAA	882	23.8100	21,000.42
08/22/2024	10:08:05	MTAA	115	23.8100	2,738.15
08/22/2024	10:08:06	MTAA	291	23.8100	6,928.71
08/22/2024	10:08:10	MTAA	640	23.8100	15,238.40
08/22/2024	10:08:12	MTAA	695	23.8000	16,541.00
08/22/2024	10:09:04	MTAA	660	23.8000	15,708.00
08/22/2024	10:09:05	MTAA	223	23.7900	5,305.17
08/22/2024	10:10:06	MTAA	212	23.7800	5,041.36
08/22/2024	10:10:11	MTAA	497	23.7800	11,818.66



08/22/2024	10:10:44	MTAA	524	23.7700	12,455.48
08/22/2024	10:12:10	MTAA	164	23.7900	3,901.56
08/22/2024	10:12:10	MTAA	368	23.7900	8,754.72
08/22/2024	10:12:42	MTAA	64	23.7800	1,521.92
08/22/2024	10:18:48	MTAA	1,311	23.8200	31,228.02
08/22/2024	10:19:34	MTAA	282	23.8100	6,714.42
08/22/2024	10:19:50	MTAA	700	23.8100	16,667.00
08/22/2024	10:19:53	MTAA	63	23.8100	1,500.03
08/22/2024	10:21:14	MTAA	589	23.8100	14,024.09
08/22/2024	10:21:19	MTAA	51	23.8100	1,214.31
08/22/2024	10:23:40	MTAA	388	23.8000	9,234.40
08/22/2024	10:23:40	MTAA	545	23.8000	12,971.00
08/22/2024	10:24:37	MTAA	594	23.7900	14,131.26
08/22/2024	10:30:58	MTAA	1,359	23.8000	32,344.20
08/22/2024	10:31:04	MTAA	513	23.7900	12,204.27
08/22/2024	10:33:48	MTAA	509	23.7900	12,109.11
08/22/2024	10:34:02	MTAA	643	23.7900	15,296.97
08/22/2024	10:37:48	MTAA	305	23.7900	7,255.95
08/22/2024	10:41:34	MTAA	611	23.8000	14,541.80
08/22/2024	10:41:55	MTAA	1,000	23.8000	23,800.00
08/22/2024	10:44:21	MTAA	1,353	23.8100	32,214.93
08/22/2024	10:45:39	MTAA	198	23.8000	4,712.40
08/22/2024	10:48:48	MTAA	1,520	23.8000	36,176.00
08/22/2024	10:50:51	MTAA	181	23.7900	4,305.99
08/22/2024	10:52:21	MTAA	220	23.7900	5,233.80
08/22/2024	10:52:43	MTAA	40	23.7900	951.60
08/22/2024	10:52:43	MTAA	143	23.7900	3,401.97
08/22/2024	10:53:58	MTAA	149	23.8000	3,546.20
08/22/2024	10:54:18	MTAA	1,238	23.8000	29,464.40
08/22/2024	10:58:52	MTAA	4	23.8000	95.20
08/22/2024	11:03:23	MTAA	1,222	23.8100	29,095.82
08/22/2024	11:03:23	MTAA	682	23.8100	16,238.42
08/22/2024	11:03:40	MTAA	314	23.8000	7,473.20



08/22/2024	11:07:58	MTAA	53	23.8000	1,261.40
08/22/2024	11:09:46	MTAA	212	23.8000	5,045.60
08/22/2024	11:10:28	MTAA	987	23.8000	23,490.60
08/22/2024	11:13:25	MTAA	230	23.8000	5,474.00
08/22/2024	11:13:25	MTAA	278	23.8000	6,616.40
08/22/2024	11:15:18	MTAA	445	23.8100	10,595.45
08/22/2024	11:16:03	MTAA	1,488	23.8100	35,429.28
08/22/2024	11:23:06	MTAA	126	23.8200	3,001.32
08/22/2024	11:23:06	MTAA	1,385	23.8200	32,990.70
08/22/2024	11:23:06	MTAA	527	23.8200	12,553.14
08/22/2024	11:25:50	MTAA	1,386	23.8100	33,000.66
08/22/2024	11:25:50	MTAA	546	23.8100	13,000.26
08/22/2024	11:27:39	MTAA	1,463	23.8000	34,819.40
08/22/2024	11:28:57	MTAA	573	23.7900	13,631.67
08/22/2024	11:29:15	MTAA	1,387	23.7900	32,996.73
08/22/2024	11:29:16	MTAA	6	23.7900	142.74
08/22/2024	11:29:40	MTAA	5	23.7900	118.95
08/22/2024	11:32:04	MTAA	523	23.7900	12,442.17
08/22/2024	11:32:04	MTAA	926	23.7900	22,029.54
08/22/2024	11:34:51	MTAA	1,956	23.7800	46,513.68
08/22/2024	11:35:01	MTAA	921	23.7800	21,901.38
08/22/2024	11:40:03	MTAA	952	23.7700	22,629.04
08/22/2024	11:43:19	MTAA	210	23.7600	4,989.60
08/22/2024	11:44:58	MTAA	360	23.7600	8,553.60
08/22/2024	11:49:45	MTAA	1,885	23.7600	44,787.60
08/22/2024	11:50:19	MTAA	699	23.7500	16,601.25
08/22/2024	11:51:23	MTAA	669	23.7500	15,888.75
08/22/2024	11:51:47	MTAA	1,133	23.7600	26,920.08
08/22/2024	11:52:37	MTAA	293	23.7700	6,964.61
08/22/2024	11:52:37	MTAA	422	23.7700	10,030.94
08/22/2024	11:53:00	MTAA	563	23.7700	13,382.51
08/22/2024	11:53:19	MTAA	679	23.7700	16,139.83
08/22/2024	11:54:03	MTAA	514	23.7700	12,217.78



08/22/2024	11:55:39	MTAA	719	23.7600	17,083.44
08/22/2024	11:58:04	MTAA	541	23.7800	12,864.98
08/22/2024	11:58:52	MTAA	537	23.7900	12,775.23
08/22/2024	12:01:36	MTAA	532	23.7800	12,650.96
08/22/2024	12:02:01	MTAA	541	23.7700	12,859.57
08/22/2024	12:04:03	MTAA	540	23.7600	12,830.40
08/22/2024	12:06:14	MTAA	531	23.7800	12,627.18
08/22/2024	12:09:02	MTAA	534	23.7700	12,693.18
08/22/2024	12:11:00	MTAA	732	23.7700	17,399.64
08/22/2024	12:19:32	MTAA	826	23.7700	19,634.02
08/22/2024	12:25:17	MTAA	150	23.7600	3,564.00
08/22/2024	12:25:26	MTAA	373	23.7600	8,862.48
08/22/2024	12:35:33	MTAA	2,026	23.7700	48,158.02
08/22/2024	12:35:41	MTAA	1,635	23.7600	38,847.60
08/22/2024	12:38:15	MTAA	519	23.7500	12,326.25
08/22/2024	12:40:00	MTAA	1,501	23.7500	35,648.75
08/22/2024	12:43:20	MTAA	1,115	23.7500	26,481.25
08/22/2024	12:45:21	MTAA	1,748	23.7400	41,497.52
08/22/2024	12:48:21	MTAA	555	23.7400	13,175.70
08/22/2024	12:59:30	MTAA	873	23.7300	20,716.29
08/22/2024	13:00:44	MTAA	598	23.7200	14,184.56
08/22/2024	13:02:23	MTAA	555	23.7100	13,159.05
08/22/2024	13:10:59	MTAA	1,968	23.7200	46,680.96
08/22/2024	13:12:08	MTAA	1,267	23.7200	30,053.24
08/22/2024	13:12:30	MTAA	116	23.7200	2,751.52
08/22/2024	13:12:30	MTAA	705	23.7100	16,715.55
08/22/2024	13:13:08	MTAA	450	23.7100	10,669.50
08/22/2024	13:18:43	MTAA	100	23.7100	2,371.00
08/22/2024	13:25:44	MTAA	550	23.7200	13,046.00
08/22/2024	13:25:47	MTAA	306	23.7200	7,258.32
08/22/2024	13:26:00	MTAA	645	23.7200	15,299.40
08/22/2024	13:34:40	MTAA	1,559	23.7200	36,979.48
08/22/2024	13:37:27	MTAA	209	23.7100	4,955.39



08/22/2024	13:44:56	MTAA	74	23.7200	1,755.28
08/22/2024	13:47:09	MTAA	1,899	23.7300	45,063.27
08/22/2024	13:51:36	MTAA	379	23.7300	8,993.67
08/22/2024	13:51:54	MTAA	968	23.7300	22,970.64
08/22/2024	13:53:43	MTAA	1,310	23.7200	31,073.20
08/22/2024	13:56:41	MTAA	111	23.7300	2,634.03
08/22/2024	13:57:40	MTAA	811	23.7300	19,245.03
08/22/2024	14:01:22	MTAA	645	23.7200	15,299.40
08/22/2024	14:07:16	MTAA	1,655	23.7100	39,240.05
08/22/2024	14:08:17	MTAA	1,055	23.7100	25,014.05
08/22/2024	14:10:43	MTAA	868	23.7100	20,580.28
08/22/2024	14:12:47	MTAA	1,059	23.7000	25,098.30
08/22/2024	14:17:09	MTAA	76	23.6900	1,800.44
08/22/2024	14:17:12	MTAA	274	23.6900	6,491.06
08/22/2024	14:17:12	MTAA	230	23.6900	5,448.70
08/22/2024	14:17:47	MTAA	632	23.6800	14,965.76
08/22/2024	14:22:01	MTAA	747	23.6900	17,696.43
08/22/2024	14:22:40	MTAA	216	23.6800	5,114.88
08/22/2024	14:22:40	MTAA	348	23.6800	8,240.64
08/22/2024	14:26:10	MTAA	538	23.6800	12,739.84
08/22/2024	14:28:59	MTAA	980	23.7100	23,235.80
08/22/2024	14:30:00	MTAA	103	23.7000	2,441.10
08/22/2024	14:30:00	MTAA	904	23.7000	21,424.80
08/22/2024	14:31:07	MTAA	200	23.7200	4,744.00
08/22/2024	14:31:07	MTAA	312	23.7200	7,400.64
08/22/2024	14:32:02	MTAA	224	23.7200	5,313.28
08/22/2024	14:32:02	MTAA	301	23.7200	7,139.72
08/22/2024	14:33:21	MTAA	598	23.7100	14,178.58
08/22/2024	14:33:42	MTAA	513	23.7000	12,158.10
08/22/2024	14:35:13	MTAA	532	23.7100	12,613.72
08/22/2024	14:38:02	MTAA	537	23.7100	12,732.27
08/22/2024	14:38:09	MTAA	531	23.7000	12,584.70
08/22/2024	14:41:01	MTAA	425	23.7100	10,076.75



08/22/2024	14:41:03	MTAA	132	23.7100	3,129.72
08/22/2024	14:42:16	MTAA	242	23.7100	5,737.82
08/22/2024	14:42:16	MTAA	298	23.7100	7,065.58
08/22/2024	14:52:28	MTAA	684	23.7200	16,224.48
08/22/2024	15:05:39	MTAA	2,002	23.7400	47,527.48
08/22/2024	15:08:04	MTAA	980	23.7500	23,275.00
08/22/2024	15:08:04	MTAA	600	23.7500	14,250.00
08/22/2024	15:08:04	MTAA	355	23.7500	8,431.25
08/22/2024	15:10:10	MTAA	1,555	23.7500	36,931.25
08/22/2024	15:14:35	MTAA	1,224	23.7600	29,082.24
08/22/2024	15:18:55	MTAA	214	23.7700	5,086.78
08/22/2024	15:18:55	MTAA	1,227	23.7700	29,165.79
08/22/2024	15:23:44	MTAA	1,558	23.7800	37,049.24
08/22/2024	15:25:07	MTAA	1,331	23.7800	31,651.18
08/22/2024	15:25:07	MTAA	51	23.7800	1,212.78
08/22/2024	15:25:52	MTAA	163	23.7800	3,876.14
08/22/2024	15:26:16	MTAA	480	23.7800	11,414.40
08/22/2024	15:26:23	MTAA	1,215	23.7700	28,880.55
08/22/2024	15:28:03	MTAA	525	23.7700	12,479.25
08/22/2024	15:30:03	MTAA	674	23.7800	16,027.72
08/22/2024	15:35:05	MTAA	673	23.7800	16,003.94
08/22/2024	15:35:49	MTAA	661	23.7700	15,711.97
08/22/2024	15:38:21	MTAA	1,684	23.7800	40,045.52
08/22/2024	15:41:38	MTAA	451	23.7900	10,729.29
08/22/2024	15:41:38	MTAA	600	23.7900	14,274.00
08/22/2024	15:41:38	MTAA	436	23.7900	10,372.44
08/22/2024	15:42:11	MTAA	273	23.7900	6,494.67
08/22/2024	15:42:11	MTAA	730	23.7900	17,366.70
08/22/2024	15:45:59	MTAA	813	23.7900	19,341.27
08/22/2024	15:45:59	MTAA	435	23.7900	10,348.65
08/22/2024	15:46:02	MTAA	172	23.7900	4,091.88
08/22/2024	15:46:02	MTAA	22	23.7900	523.38
08/22/2024	15:46:02	MTAA	968	23.7900	23,028.72



08/22/2024	15:46:15	MTAA	463	23.7900	11,014.77
08/22/2024	15:46:15	MTAA	242	23.7900	5,757.18
08/22/2024	15:46:21	MTAA	628	23.7900	14,940.12
08/22/2024	15:49:23	MTAA	549	23.7800	13,055.22
08/22/2024	15:50:09	MTAA	94	23.7800	2,235.32
08/22/2024	15:51:19	MTAA	207	23.7800	4,922.46
08/22/2024	15:51:19	MTAA	586	23.7800	13,935.08
08/22/2024	15:57:14	MTAA	1,341	23.8000	31,915.80
08/22/2024	15:59:12	MTAA	886	23.8000	21,086.80
08/22/2024	15:59:12	MTAA	349	23.8000	8,306.20
08/22/2024	16:04:09	MTAA	500	23.8100	11,905.00
08/22/2024	16:06:27	MTAA	528	23.8100	12,571.68
08/22/2024	16:06:27	MTAA	640	23.8100	15,238.40
08/22/2024	16:08:22	MTAA	1,567	23.8100	37,310.27
08/22/2024	16:11:20	MTAA	1,454	23.8200	34,634.28
08/22/2024	16:11:25	MTAA	1,584	23.8100	37,715.04
08/22/2024	16:12:52	MTAA	973	23.8100	23,167.13
08/22/2024	16:13:28	MTAA	525	23.8100	12,500.25
08/22/2024	16:16:00	MTAA	198	23.8100	4,714.38
08/22/2024	16:18:32	MTAA	1,000	23.8100	23,810.00
08/22/2024	16:18:32	MTAA	177	23.8100	4,214.37
08/22/2024	16:21:14	MTAA	4	23.8000	95.20
08/22/2024	16:22:54	MTAA	640	23.8000	15,232.00
08/22/2024	16:22:54	MTAA	503	23.8000	11,971.40
08/22/2024	16:24:16	MTAA	992	23.7900	23,599.68
08/22/2024	16:27:14	MTAA	1,584	23.8100	37,715.04
08/22/2024	16:30:14	MTAA	1,308	23.8200	31,156.56
08/22/2024	16:31:06	MTAA	1,415	23.8100	33,691.15
08/22/2024	16:32:39	MTAA	1,177	23.8000	28,012.60
08/22/2024	16:33:20	MTAA	1,035	23.7900	24,622.65
08/22/2024	16:34:38	MTAA	529	23.7800	12,579.62
08/22/2024	16:41:06	MTAA	448	23.7900	10,657.92
08/22/2024	16:44:50	MTAA	225	23.7900	5,352.75



08/22/2024	16:45:26	MTAA	1,638	23.8000	38,984.40
08/22/2024	16:45:40	MTAA	929	23.8000	22,110.20
08/22/2024	16:45:53	MTAA	441	23.7900	10,491.39
08/22/2024	16:48:56	MTAA	1,152	23.8200	27,440.64
08/22/2024	16:49:09	MTAA	1,236	23.8100	29,429.16
08/22/2024	16:51:12	MTAA	526	23.8100	12,524.06
08/22/2024	16:52:43	MTAA	892	23.8000	21,229.60
08/22/2024	16:58:47	MTAA	1,442	23.8600	34,406.12
08/22/2024	16:59:08	MTAA	1,004	23.8600	23,955.44
08/22/2024	16:59:13	MTAA	1,077	23.8700	25,707.99
08/22/2024	16:59:24	MTAA	964	23.8600	23,001.04
08/22/2024	16:59:46	MTAA	600	23.8500	14,310.00
08/22/2024	17:01:15	MTAA	613	23.8500	14,620.05
08/22/2024	17:01:33	MTAA	624	23.8500	14,882.40
08/22/2024	17:02:35	MTAA	689	23.8400	16,425.76
08/22/2024	17:02:35	MTAA	178	23.8400	4,243.52
08/22/2024	17:04:53	MTAA	512	23.8300	12,200.96
08/22/2024	17:04:58	MTAA	512	23.8200	12,195.84
08/22/2024	17:06:46	MTAA	628	23.8400	14,971.52
08/22/2024	17:07:10	MTAA	635	23.8400	15,138.40
08/22/2024	17:09:08	MTAA	136	23.8300	3,240.88
08/22/2024	17:09:08	MTAA	483	23.8300	11,509.89
08/22/2024	17:11:14	MTAA	967	23.8300	23,043.61
08/22/2024	17:13:15	MTAA	848	23.8400	20,216.32
08/22/2024	17:14:24	MTAA	970	23.8500	23,134.50
08/22/2024	17:14:50	MTAA	986	23.8700	23,535.82
08/22/2024	17:15:01	MTAA	830	23.8600	19,803.80
08/22/2024	17:16:00	MTAA	938	23.8500	22,371.30
08/22/2024	17:16:53	MTAA	615	23.8400	14,661.60
08/22/2024	17:19:12	MTAA	424	23.8500	10,112.40
08/22/2024	17:19:12	MTAA	491	23.8500	11,710.35
08/22/2024	17:19:57	MTAA	743	23.8400	17,713.12
08/22/2024	17:20:21	MTAA	342	23.8300	8,149.86



08/22/2024	17:20:24	MTAA	172	23.8300	4,098.76
08/22/2024	17:21:20	MTAA	500	23.8300	11,915.00
08/22/2024	17:21:20	MTAA	104	23.8300	2,478.32
08/22/2024	17:21:50	MTAA	510	23.8300	12,153.30
08/22/2024	17:21:50	MTAA	181	23.8300	4,313.23
08/22/2024	17:22:30	MTAA	599	23.8300	14,274.17
08/22/2024	17:22:30	MTAA	295	23.8300	7,029.85
08/22/2024	17:23:10	MTAA	255	23.8400	6,079.20
08/22/2024	17:23:10	MTAA	515	23.8400	12,277.60
08/22/2024	17:23:10	MTAA	14	23.8400	333.76
08/22/2024	17:23:36	MTAA	645	23.8400	15,376.80
08/22/2024	17:23:44	MTAA	724	23.8300	17,252.92
08/22/2024	17:25:40	MTAA	42	23.8400	1,001.28
08/22/2024	17:25:40	MTAA	603	23.8400	14,375.52
08/22/2024	17:25:40	MTAA	567	23.8400	13,517.28
08/22/2024	17:25:40	MTAA	8	23.8400	190.72
08/22/2024	17:25:40	MTAA	67	23.8400	1,597.28
08/22/2024	17:25:50	MTAA	603	23.8400	14,375.52
08/22/2024	17:25:50	MTAA	250	23.8400	5,960.00
08/22/2024	17:25:50	MTAA	61	23.8400	1,454.24
08/22/2024	17:26:30	MTAA	555	23.8400	13,231.20
08/22/2024	17:26:30	MTAA	241	23.8400	5,745.44
08/22/2024	17:27:00	MTAA	499	23.8400	11,896.16
08/22/2024	17:27:00	MTAA	239	23.8400	5,697.76
08/22/2024	17:27:30	MTAA	392	23.8400	9,345.28
08/22/2024	17:27:30	MTAA	310	23.8400	7,390.40
08/22/2024	17:28:00	MTAA	660	23.8400	15,734.40
08/22/2024	17:28:00	MTAA	103	23.8400	2,455.52
08/22/2024	17:28:35	MTAA	435	23.8400	10,370.40
08/22/2024	17:28:35	MTAA	118	23.8400	2,813.12
08/22/2024	17:29:00	MTAA	884	23.8500	21,083.40
08/22/2024	17:29:30	MTAA	1,318	23.8500	31,434.30
08/22/2024	17:29:30	MTAA	441	23.8500	10,517.85



08/23/2024	09:33:50	MTAA	211	23.9500	5,053.45
08/23/2024	09:33:51	MTAA	1,377	23.9500	32,979.15
08/23/2024	09:33:53	MTAA	93	23.9500	2,227.35
08/23/2024	09:36:08	MTAA	864	23.9700	20,710.08
08/23/2024	09:36:08	MTAA	788	23.9700	18,888.36
08/23/2024	09:36:32	MTAA	1,064	23.9600	25,493.44
08/23/2024	09:40:02	MTAA	600	23.9800	14,388.00
08/23/2024	09:40:02	MTAA	318	23.9800	7,625.64
08/23/2024	09:40:02	MTAA	996	23.9800	23,884.08
08/23/2024	09:41:02	MTAA	927	23.9800	22,229.46
08/23/2024	09:41:18	MTAA	39	23.9800	935.22
08/23/2024	09:41:18	MTAA	108	23.9800	2,589.84
08/23/2024	09:41:36	MTAA	5	23.9800	119.90
08/23/2024	09:43:06	MTAA	200	23.9800	4,796.00
08/23/2024	09:44:52	MTAA	308	24.0000	7,392.00
08/23/2024	09:44:52	MTAA	1,468	24.0000	35,232.00
08/23/2024	09:45:25	MTAA	216	24.0000	5,184.00
08/23/2024	09:45:39	MTAA	106	24.0000	2,544.00
08/23/2024	09:46:06	MTAA	48	24.0000	1,152.00
08/23/2024	09:47:00	MTAA	1,192	24.0000	28,608.00
08/23/2024	09:48:48	MTAA	2,043	24.0100	49,052.43
08/23/2024	09:49:01	MTAA	1,874	24.0000	44,976.00
08/23/2024	09:49:01	MTAA	167	24.0000	4,008.00
08/23/2024	09:51:18	MTAA	676	24.0000	16,224.00
08/23/2024	09:51:41	MTAA	1,628	23.9900	39,055.72
08/23/2024	09:52:22	MTAA	772	23.9800	18,512.56
08/23/2024	09:54:41	MTAA	229	23.9700	5,489.13
08/23/2024	09:54:41	MTAA	477	23.9700	11,433.69
08/23/2024	09:55:28	MTAA	15	23.9600	359.40
08/23/2024	09:55:39	MTAA	335	23.9600	8,026.60
08/23/2024	09:55:53	MTAA	296	23.9600	7,092.16
08/23/2024	09:57:27	MTAA	262	23.9500	6,274.90
08/23/2024	09:57:27	MTAA	744	23.9500	17,818.80



08/23/2024	09:57:31	MTAA	123	23.9500	2,945.85
08/23/2024	10:02:04	MTAA	1,906	23.9500	45,648.70
08/23/2024	10:05:28	MTAA	1,025	23.9600	24,559.00
08/23/2024	10:05:35	MTAA	200	23.9600	4,792.00
08/23/2024	10:07:54	MTAA	807	23.9600	19,335.72
08/23/2024	10:08:06	MTAA	1,090	23.9500	26,105.50
08/23/2024	10:11:49	MTAA	375	23.9500	8,981.25
08/23/2024	10:12:19	MTAA	10	23.9500	239.50
08/23/2024	10:12:19	MTAA	626	23.9500	14,992.70
08/23/2024	10:12:50	MTAA	150	23.9500	3,592.50
08/23/2024	10:15:59	MTAA	250	23.9500	5,987.50
08/23/2024	10:18:31	MTAA	1,637	23.9500	39,206.15
08/23/2024	10:19:49	MTAA	74	23.9600	1,773.04
08/23/2024	10:19:49	MTAA	2,132	23.9600	51,082.72
08/23/2024	10:21:32	MTAA	78	23.9500	1,868.10
08/23/2024	10:23:15	MTAA	2,015	23.9600	48,279.40
08/23/2024	10:23:52	MTAA	40	23.9500	958.00
08/23/2024	10:25:18	MTAA	1,881	23.9500	45,049.95
08/23/2024	10:26:36	MTAA	1,059	23.9400	25,352.46
08/23/2024	10:28:44	MTAA	300	23.9500	7,185.00
08/23/2024	10:28:45	MTAA	54	23.9500	1,293.30
08/23/2024	10:30:17	MTAA	804	23.9600	19,263.84
08/23/2024	10:30:17	MTAA	1,167	23.9600	27,961.32
08/23/2024	10:30:28	MTAA	1,500	23.9500	35,925.00
08/23/2024	10:30:40	MTAA	44	23.9500	1,053.80
08/23/2024	10:31:06	MTAA	117	23.9500	2,802.15
08/23/2024	10:38:59	MTAA	318	23.9700	7,622.46
08/23/2024	10:38:59	MTAA	208	23.9700	4,985.76
08/23/2024	10:39:09	MTAA	2,750	23.9700	65,917.50
08/23/2024	10:39:09	MTAA	8	23.9700	191.76
08/23/2024	10:40:34	MTAA	588	23.9600	14,088.48
08/23/2024	10:40:34	MTAA	1,453	23.9600	34,813.88
08/23/2024	10:46:02	MTAA	200	23.9600	4,792.00



08/23/2024	10:47:39	MTAA	436	23.9700	10,450.92
08/23/2024	10:47:39	MTAA	327	23.9700	7,838.19
08/23/2024	10:47:39	MTAA	925	23.9700	22,172.25
08/23/2024	10:48:50	MTAA	300	23.9600	7,188.00
08/23/2024	10:49:33	MTAA	13	23.9600	311.48
08/23/2024	10:50:46	MTAA	1,477	23.9600	35,388.92
08/23/2024	10:53:18	MTAA	1,377	23.9600	32,992.92
08/23/2024	10:53:18	MTAA	722	23.9600	17,299.12
08/23/2024	10:59:23	MTAA	499	23.9700	11,961.03
08/23/2024	10:59:35	MTAA	1,543	23.9700	36,985.71
08/23/2024	11:00:49	MTAA	526	23.9700	12,608.22
08/23/2024	11:02:49	MTAA	253	23.9700	6,064.41
08/23/2024	11:02:49	MTAA	607	23.9700	14,549.79
08/23/2024	11:04:27	MTAA	150	23.9700	3,595.50
08/23/2024	11:04:27	MTAA	1,022	23.9700	24,497.34
08/23/2024	11:06:24	MTAA	1,607	23.9800	38,535.86
08/23/2024	11:06:49	MTAA	2,000	23.9800	47,960.00
08/23/2024	11:06:50	MTAA	82	23.9800	1,966.36
08/23/2024	11:12:41	MTAA	3,543	24.0000	85,032.00
08/23/2024	11:13:32	MTAA	50	23.9900	1,199.50
08/23/2024	11:13:44	MTAA	1,933	23.9900	46,372.67
08/23/2024	11:16:06	MTAA	826	24.0000	19,824.00
08/23/2024	11:16:33	MTAA	320	24.0000	7,680.00
08/23/2024	11:16:50	MTAA	229	24.0000	5,496.00
08/23/2024	11:16:50	MTAA	60	24.0000	1,440.00
08/23/2024	11:18:02	MTAA	633	24.0000	15,192.00
08/23/2024	11:20:06	MTAA	250	24.0000	6,000.00
08/23/2024	11:20:06	MTAA	600	24.0000	14,400.00
08/23/2024	11:20:06	MTAA	1,213	24.0000	29,112.00
08/23/2024	11:20:23	MTAA	4	23.9900	95.96
08/23/2024	11:20:23	MTAA	1,965	23.9900	47,140.35
08/23/2024	11:20:30	MTAA	204	24.0000	4,896.00
08/23/2024	11:20:31	MTAA	1,259	24.0000	30,216.00



08/23/2024	11:22:47	MTAA	1,494	24.0200	35,885.88
08/23/2024	11:23:04	MTAA	1,511	24.0100	36,279.11
08/23/2024	11:23:20	MTAA	64	24.0000	1,536.00
08/23/2024	11:23:22	MTAA	120	24.0000	2,880.00
08/23/2024	11:26:32	MTAA	1,196	24.0100	28,715.96
08/23/2024	11:30:49	MTAA	1,471	24.0200	35,333.42
08/23/2024	11:31:39	MTAA	673	24.0100	16,158.73
08/23/2024	11:31:39	MTAA	807	24.0100	19,376.07
08/23/2024	11:34:12	MTAA	200	24.0200	4,804.00
08/23/2024	11:34:29	MTAA	200	24.0200	4,804.00
08/23/2024	11:34:29	MTAA	988	24.0200	23,731.76
08/23/2024	11:41:00	MTAA	1,521	24.0200	36,534.42
08/23/2024	11:43:50	MTAA	197	24.0100	4,729.97
08/23/2024	11:44:59	MTAA	130	24.0100	3,121.30
08/23/2024	11:45:40	MTAA	650	24.0100	15,606.50
08/23/2024	11:45:47	MTAA	581	24.0100	13,949.81
08/23/2024	11:50:16	MTAA	2,015	24.0300	48,420.45
08/23/2024	11:50:37	MTAA	2,046	24.0200	49,144.92
08/23/2024	11:52:54	MTAA	1,678	24.0200	40,305.56
08/23/2024	11:53:30	MTAA	57	24.0100	1,368.57
08/23/2024	11:53:30	MTAA	60	24.0100	1,440.60
08/23/2024	11:53:30	MTAA	1,374	24.0100	32,989.74
08/23/2024	11:53:30	MTAA	540	24.0100	12,965.40
08/23/2024	11:55:28	MTAA	1,238	24.0100	29,724.38
08/23/2024	11:56:03	MTAA	1,000	24.0000	24,000.00
08/23/2024	11:56:49	MTAA	1,000	24.0000	24,000.00
08/23/2024	11:56:53	MTAA	84	24.0000	2,016.00
08/23/2024	12:00:18	MTAA	687	24.0000	16,488.00
08/23/2024	12:00:18	MTAA	372	24.0000	8,928.00
08/23/2024	12:09:16	MTAA	600	24.0100	14,406.00
08/23/2024	12:09:16	MTAA	1,343	24.0100	32,245.43
08/23/2024	12:11:44	MTAA	667	24.0100	16,014.67
08/23/2024	12:11:44	MTAA	2	24.0100	48.02



08/23/2024	12:11:44	MTAA	1,406	24.0100	33,758.06
08/23/2024	12:14:27	MTAA	1,670	24.0000	40,080.00
08/23/2024	12:17:21	MTAA	200	23.9900	4,798.00
08/23/2024	12:17:40	MTAA	1,824	23.9900	43,757.76
08/23/2024	12:21:51	MTAA	792	23.9900	19,000.08
08/23/2024	12:21:56	MTAA	615	23.9900	14,753.85
08/23/2024	12:22:00	MTAA	215	23.9900	5,157.85
08/23/2024	12:25:39	MTAA	375	23.9900	8,996.25
08/23/2024	12:25:52	MTAA	250	23.9900	5,997.50
08/23/2024	12:26:03	MTAA	250	23.9900	5,997.50
08/23/2024	12:26:34	MTAA	150	23.9900	3,598.50
08/23/2024	12:26:39	MTAA	250	23.9900	5,997.50
08/23/2024	12:26:39	MTAA	784	23.9900	18,808.16
08/23/2024	12:27:24	MTAA	500	23.9800	11,990.00
08/23/2024	12:27:24	MTAA	862	23.9800	20,670.76
08/23/2024	12:30:50	MTAA	250	23.9800	5,995.00
08/23/2024	12:31:54	MTAA	1,000	23.9900	23,990.00
08/23/2024	12:32:44	MTAA	78	23.9900	1,871.22
08/23/2024	12:33:48	MTAA	837	23.9900	20,079.63
08/23/2024	12:34:55	MTAA	1,500	23.9800	35,970.00
08/23/2024	12:35:10	MTAA	274	23.9900	6,573.26
08/23/2024	12:37:32	MTAA	383	23.9900	9,188.17
08/23/2024	12:42:42	MTAA	1,987	24.0000	47,688.00
08/23/2024	12:44:36	MTAA	766	23.9900	18,376.34
08/23/2024	12:46:14	MTAA	1,778	23.9900	42,654.22
08/23/2024	12:48:43	MTAA	609	24.0000	14,616.00
08/23/2024	12:48:43	MTAA	856	24.0000	20,544.00
08/23/2024	12:51:00	MTAA	816	24.0000	19,584.00
08/23/2024	12:51:00	MTAA	370	24.0000	8,880.00
08/23/2024	12:51:35	MTAA	1,296	23.9900	31,091.04
08/23/2024	12:54:02	MTAA	14	23.9800	335.72
08/23/2024	13:01:28	MTAA	100	23.9900	2,399.00
08/23/2024	13:02:10	MTAA	1,041	23.9900	24,973.59



08/23/2024	13:02:44	MTAA	1,038	23.9800	24,891.24
08/23/2024	13:05:11	MTAA	850	23.9800	20,383.00
08/23/2024	13:08:06	MTAA	714	23.9800	17,121.72
08/23/2024	13:11:16	MTAA	968	23.9900	23,222.32
08/23/2024	13:11:16	MTAA	600	23.9900	14,394.00
08/23/2024	13:11:16	MTAA	91	23.9900	2,183.09
08/23/2024	13:12:02	MTAA	616	23.9800	14,771.68
08/23/2024	13:12:40	MTAA	1,206	23.9800	28,919.88
08/23/2024	13:13:27	MTAA	1,098	23.9700	26,319.06
08/23/2024	13:18:42	MTAA	612	23.9700	14,669.64
08/23/2024	13:18:55	MTAA	780	23.9700	18,696.60
08/23/2024	13:21:00	MTAA	1,288	23.9900	30,899.12
08/23/2024	13:21:28	MTAA	562	23.9900	13,482.38
08/23/2024	13:22:28	MTAA	816	23.9900	19,575.84
08/23/2024	13:25:21	MTAA	750	23.9800	17,985.00
08/23/2024	13:35:12	MTAA	270	24.0100	6,482.70
08/23/2024	13:40:22	MTAA	190	24.0200	4,563.80
08/23/2024	13:40:22	MTAA	1,901	24.0200	45,662.02
08/23/2024	13:42:40	MTAA	252	24.0200	6,053.04
08/23/2024	13:42:57	MTAA	373	24.0200	8,959.46
08/23/2024	13:43:02	MTAA	601	24.0200	14,436.02
08/23/2024	13:43:02	MTAA	595	24.0200	14,291.90
08/23/2024	13:48:27	MTAA	540	24.0100	12,965.40
08/23/2024	13:53:40	MTAA	774	24.0200	18,591.48
08/23/2024	13:53:41	MTAA	724	24.0200	17,390.48
08/23/2024	13:56:03	MTAA	1,580	24.0200	37,951.60
08/23/2024	13:56:36	MTAA	100	24.0100	2,401.00
08/23/2024	14:00:46	MTAA	1,747	24.0300	41,980.41
08/23/2024	14:04:02	MTAA	33	24.0300	792.99
08/23/2024	14:05:13	MTAA	201	24.0300	4,830.03
08/23/2024	14:11:11	MTAA	2,005	24.0400	48,200.20
08/23/2024	14:14:30	MTAA	2,074	24.0500	49,879.70
08/23/2024	14:15:11	MTAA	1,834	24.0400	44,089.36



08/23/2024	14:17:22	MTAA	1,000	24.0300	24,030.00
08/23/2024	14:17:22	MTAA	334	24.0300	8,026.02
08/23/2024	14:18:06	MTAA	1,720	24.0200	41,314.40
08/23/2024	14:22:20	MTAA	412	24.0400	9,904.48
08/23/2024	14:22:20	MTAA	599	24.0400	14,399.96
08/23/2024	14:23:17	MTAA	997	24.0300	23,957.91
08/23/2024	14:28:39	MTAA	1,003	24.0200	24,092.06
08/23/2024	14:31:23	MTAA	400	24.0100	9,604.00
08/23/2024	14:39:45	MTAA	553	24.0300	13,288.59
08/23/2024	14:40:06	MTAA	1,444	24.0300	34,699.32
08/23/2024	14:43:35	MTAA	600	24.0300	14,418.00
08/23/2024	14:43:35	MTAA	600	24.0300	14,418.00
08/23/2024	14:43:46	MTAA	105	24.0300	2,523.15
08/23/2024	14:43:46	MTAA	600	24.0300	14,418.00
08/23/2024	14:43:46	MTAA	47	24.0300	1,129.41
08/23/2024	14:45:04	MTAA	1,997	24.0300	47,987.91
08/23/2024	14:47:44	MTAA	1,903	24.0300	45,729.09
08/23/2024	14:51:42	MTAA	643	24.0300	15,451.29
08/23/2024	14:53:18	MTAA	1,324	24.0300	31,815.72
08/23/2024	14:56:27	MTAA	574	24.0200	13,787.48
08/23/2024	14:57:45	MTAA	100	24.0200	2,402.00
08/23/2024	14:59:38	MTAA	1,419	24.0200	34,084.38
08/23/2024	15:01:23	MTAA	785	24.0100	18,847.85
08/23/2024	15:02:36	MTAA	1,161	24.0100	27,875.61
08/23/2024	15:05:00	MTAA	1,992	24.0200	47,847.84
08/23/2024	15:07:39	MTAA	167	24.0100	4,009.67
08/23/2024	15:08:14	MTAA	1,884	24.0100	45,234.84
08/23/2024	15:09:56	MTAA	343	24.0100	8,235.43
08/23/2024	15:10:11	MTAA	300	24.0100	7,203.00
08/23/2024	15:10:26	MTAA	903	24.0100	21,681.03
08/23/2024	15:12:45	MTAA	66	24.0100	1,584.66
08/23/2024	15:12:45	MTAA	1,535	24.0100	36,855.35
08/23/2024	15:17:46	MTAA	1,981	24.0100	47,563.81



08/23/2024	15:20:38	MTAA	288	24.0100	6,914.88
08/23/2024	15:20:39	MTAA	1,486	24.0100	35,678.86
08/23/2024	15:31:35	MTAA	2,006	24.0200	48,184.12
08/23/2024	15:31:35	MTAA	441	24.0200	10,592.82
08/23/2024	15:31:35	MTAA	85	24.0200	2,041.70
08/23/2024	15:34:01	MTAA	250	24.0200	6,005.00
08/23/2024	15:37:00	MTAA	429	24.0300	10,308.87
08/23/2024	15:37:00	MTAA	600	24.0300	14,418.00
08/23/2024	15:37:00	MTAA	325	24.0300	7,809.75
08/23/2024	15:37:00	MTAA	678	24.0300	16,292.34
08/23/2024	15:37:09	MTAA	526	24.0300	12,639.78
08/23/2024	15:38:57	MTAA	447	24.0300	10,741.41
08/23/2024	15:38:57	MTAA	731	24.0300	17,565.93
08/23/2024	15:39:09	MTAA	510	24.0200	12,250.20
08/23/2024	15:39:59	MTAA	464	24.0300	11,149.92
08/23/2024	15:39:59	MTAA	362	24.0300	8,698.86
08/23/2024	15:40:55	MTAA	1,969	24.0300	47,315.07
08/23/2024	15:46:11	MTAA	1,996	24.0400	47,983.84
08/23/2024	15:46:11	MTAA	1,200	24.0400	28,848.00
08/23/2024	15:46:11	MTAA	468	24.0400	11,250.72
08/23/2024	15:46:11	MTAA	420	24.0400	10,096.80
08/23/2024	15:46:11	MTAA	139	24.0400	3,341.56
08/23/2024	15:47:39	MTAA	1,068	24.0300	25,664.04
08/23/2024	15:47:39	MTAA	901	24.0300	21,651.03
08/23/2024	15:49:00	MTAA	250	24.0200	6,005.00
08/23/2024	15:49:29	MTAA	100	24.0200	2,402.00
08/23/2024	15:49:53	MTAA	869	24.0200	20,873.38
08/23/2024	15:53:49	MTAA	554	24.0300	13,312.62
08/23/2024	15:53:49	MTAA	3	24.0300	72.09
08/23/2024	15:54:31	MTAA	719	24.0300	17,277.57
08/23/2024	15:54:31	MTAA	1,224	24.0300	29,412.72
08/23/2024	15:56:59	MTAA	462	24.0300	11,101.86
08/23/2024	15:56:59	MTAA	542	24.0300	13,024.26



08/23/2024	15:56:59	MTAA	672	24.0300	16,148.16
08/23/2024	15:56:59	MTAA	655	24.0300	15,739.65
08/23/2024	16:00:26	MTAA	526	24.0500	12,650.30
08/23/2024	16:00:39	MTAA	45	24.0500	1,082.25
08/23/2024	16:00:45	MTAA	448	24.0500	10,774.40
08/23/2024	16:01:09	MTAA	458	24.0500	11,014.90
08/23/2024	16:01:42	MTAA	612	24.0500	14,718.60
08/23/2024	16:01:42	MTAA	164	24.0500	3,944.20
08/23/2024	16:01:42	MTAA	11	24.0500	264.55
08/23/2024	16:01:42	MTAA	1,159	24.0500	27,873.95
08/23/2024	16:01:56	MTAA	2,060	24.0500	49,543.00
08/23/2024	16:03:17	MTAA	214	24.0400	5,144.56
08/23/2024	16:03:17	MTAA	1,748	24.0400	42,021.92
08/23/2024	16:03:46	MTAA	838	24.0300	20,137.14
08/23/2024	16:04:10	MTAA	1,148	24.0300	27,586.44
08/23/2024	16:05:57	MTAA	1,787	24.0400	42,959.48
08/23/2024	16:05:58	MTAA	1,017	24.0300	24,438.51
08/23/2024	16:08:31	MTAA	362	24.0500	8,706.10
08/23/2024	16:08:50	MTAA	1,097	24.0500	26,382.85
08/23/2024	16:08:50	MTAA	1,663	24.0400	39,978.52
08/23/2024	16:09:57	MTAA	580	24.0300	13,937.40
08/23/2024	16:10:46	MTAA	250	24.0400	6,010.00
08/23/2024	16:11:51	MTAA	250	24.0500	6,012.50
08/23/2024	16:11:51	MTAA	704	24.0500	16,931.20
08/23/2024	16:13:03	MTAA	1,008	24.0600	24,252.48
08/23/2024	16:14:48	MTAA	264	24.0500	6,349.20
08/23/2024	16:14:56	MTAA	748	24.0500	17,989.40
08/23/2024	16:15:30	MTAA	100	24.0400	2,404.00
08/23/2024	16:16:24	MTAA	762	24.0400	18,318.48
08/23/2024	16:17:30	MTAA	1,219	24.0300	29,292.57
08/23/2024	16:19:31	MTAA	70	24.0300	1,682.10
08/23/2024	16:19:32	MTAA	1,047	24.0300	25,159.41
08/23/2024	16:20:43	MTAA	805	24.0200	19,336.10



08/23/2024	16:21:16	MTAA	100	24.0300	2,403.00
08/23/2024	16:21:32	MTAA	300	24.0300	7,209.00
08/23/2024	16:21:36	MTAA	794	24.0300	19,079.82
08/23/2024	16:22:47	MTAA	71	24.0500	1,707.55
08/23/2024	16:22:47	MTAA	936	24.0500	22,510.80
08/23/2024	16:28:58	MTAA	125	24.0600	3,007.50
08/23/2024	16:29:03	MTAA	1,251	24.0600	30,099.06
08/23/2024	16:30:40	MTAA	895	24.0500	21,524.75
08/23/2024	16:31:00	MTAA	125	24.0400	3,005.00
08/23/2024	16:32:06	MTAA	725	24.0400	17,429.00
08/23/2024	16:35:10	MTAA	2,028	24.0400	48,753.12
08/23/2024	16:40:05	MTAA	462	24.0400	11,106.48
08/23/2024	16:40:05	MTAA	705	24.0400	16,948.20
08/23/2024	16:40:05	MTAA	620	24.0400	14,904.80
08/23/2024	16:40:29	MTAA	91	24.0400	2,187.64
08/23/2024	16:40:29	MTAA	608	24.0400	14,616.32
08/23/2024	16:40:29	MTAA	300	24.0400	7,212.00
08/23/2024	16:41:36	MTAA	2,027	24.0500	48,749.35
08/23/2024	16:45:16	MTAA	1,348	24.0500	32,419.40
08/23/2024	16:45:16	MTAA	639	24.0500	15,367.95
08/23/2024	16:46:01	MTAA	1,966	24.0400	47,262.64
08/23/2024	16:47:13	MTAA	330	24.0300	7,929.90
08/23/2024	16:47:13	MTAA	1,401	24.0300	33,666.03
08/23/2024	16:50:06	MTAA	668	24.0300	16,052.04
08/23/2024	16:50:07	MTAA	460	24.0300	11,053.80
08/23/2024	16:51:26	MTAA	1,945	24.0400	46,757.80
08/23/2024	16:51:27	MTAA	553	24.0300	13,288.59
08/23/2024	16:53:10	MTAA	400	24.0200	9,608.00
08/23/2024	16:53:10	MTAA	1,620	24.0200	38,912.40
08/23/2024	16:55:58	MTAA	1,472	24.0200	35,357.44
08/23/2024	17:00:01	MTAA	311	24.0300	7,473.33
08/23/2024	17:00:01	MTAA	1,398	24.0300	33,593.94
08/23/2024	17:00:06	MTAA	1,402	24.0200	33,676.04



08/23/2024	17:00:57	MTAA	918	24.0200	22,050.36
08/23/2024	17:00:58	MTAA	347	24.0200	8,334.94
08/23/2024	17:01:08	MTAA	819	24.0200	19,672.38
08/23/2024	17:03:39	MTAA	680	24.0300	16,340.40
08/23/2024	17:03:39	MTAA	368	24.0300	8,843.04
08/23/2024	17:04:25	MTAA	125	24.0200	3,002.50
08/23/2024	17:05:28	MTAA	200	24.0200	4,804.00
08/23/2024	17:05:32	MTAA	288	24.0200	6,917.76
08/23/2024	17:05:47	MTAA	345	24.0200	8,286.90
08/23/2024	17:05:51	MTAA	490	24.0200	11,769.80
08/23/2024	17:05:51	MTAA	36	24.0200	864.72
08/23/2024	17:05:59	MTAA	695	24.0200	16,693.90
08/23/2024	17:05:59	MTAA	630	24.0200	15,132.60
08/23/2024	17:06:14	MTAA	1,270	24.0200	30,505.40
08/23/2024	17:06:26	MTAA	852	24.0200	20,465.04
08/23/2024	17:06:50	MTAA	669	24.0200	16,069.38
08/23/2024	17:07:33	MTAA	373	24.0100	8,955.73
08/23/2024	17:07:33	MTAA	628	24.0100	15,078.28
08/23/2024	17:10:19	MTAA	625	24.0200	15,012.50
08/23/2024	17:10:19	MTAA	475	24.0200	11,409.50
08/23/2024	17:10:22	MTAA	814	24.0100	19,544.14
08/23/2024	17:10:24	MTAA	579	24.0100	13,901.79
08/23/2024	17:12:09	MTAA	8	24.0100	192.08
08/23/2024	17:12:09	MTAA	500	24.0100	12,005.00
08/23/2024	17:12:09	MTAA	686	24.0100	16,470.86
08/23/2024	17:12:09	MTAA	481	24.0100	11,548.81
08/23/2024	17:13:43	MTAA	946	24.0100	22,713.46
08/23/2024	17:15:12	MTAA	100	24.0200	2,402.00
08/23/2024	17:15:18	MTAA	125	24.0200	3,002.50
08/23/2024	17:16:35	MTAA	500	24.0300	12,015.00
08/23/2024	17:16:35	MTAA	725	24.0300	17,421.75
08/23/2024	17:16:35	MTAA	632	24.0300	15,186.96
08/23/2024	17:16:35	MTAA	1,021	24.0300	24,534.63



08/23/2024	17:16:35	MTAA	526	24.0300	12,639.78
08/23/2024	17:16:35	MTAA	102	24.0300	2,451.06
08/23/2024	17:16:35	MTAA	7	24.0300	168.21
08/23/2024	17:16:35	MTAA	417	24.0300	10,020.51
08/23/2024	17:17:30	MTAA	2,000	24.0400	48,080.00
08/23/2024	17:17:30	MTAA	7	24.0400	168.28
08/23/2024	17:17:30	MTAA	50	24.0400	1,202.00
08/23/2024	17:19:07	MTAA	582	24.0400	13,991.28
08/23/2024	17:19:07	MTAA	541	24.0400	13,005.64
08/23/2024	17:19:08	MTAA	495	24.0400	11,899.80
08/23/2024	17:19:08	MTAA	286	24.0400	6,875.44
08/23/2024	17:19:29	MTAA	26	24.0400	625.04
08/23/2024	17:19:29	MTAA	490	24.0400	11,779.60
08/23/2024	17:19:29	MTAA	390	24.0400	9,375.60
08/23/2024	17:20:25	MTAA	1,125	24.0400	27,045.00
08/23/2024	17:21:29	MTAA	624	24.0400	15,000.96
08/23/2024	17:21:29	MTAA	479	24.0400	11,515.16
08/23/2024	17:21:29	MTAA	1,030	24.0400	24,761.20
08/23/2024	17:21:29	MTAA	11	24.0400	264.44
08/23/2024	17:21:59	MTAA	708	24.0400	17,020.32
08/23/2024	17:21:59	MTAA	574	24.0400	13,798.96
08/23/2024	17:22:45	MTAA	835	24.0300	20,065.05
08/23/2024	17:22:50	MTAA	527	24.0400	12,669.08
08/23/2024	17:23:19	MTAA	497	24.0400	11,947.88
08/23/2024	17:23:19	MTAA	200	24.0400	4,808.00
08/23/2024	17:23:49	MTAA	403	24.0400	9,688.12
08/23/2024	17:23:49	MTAA	646	24.0400	15,529.84
08/23/2024	17:23:49	MTAA	22	24.0400	528.88
08/23/2024	17:24:19	MTAA	683	24.0400	16,419.32
08/23/2024	17:24:19	MTAA	30	24.0400	721.20
08/23/2024	17:26:51	MTAA	1,305	24.0400	31,372.20
08/23/2024	17:26:53	MTAA	599	24.0500	14,405.95
08/23/2024	17:26:53	MTAA	10	24.0500	240.50



08/23/2024	17:26:53	MTAA	3,000	24.0500	72,150.00
08/23/2024	17:26:53	MTAA	162	24.0500	3,896.10
08/23/2024	17:27:09	MTAA	473	24.0500	11,375.65
08/23/2024	17:27:09	MTAA	294	24.0500	7,070.70
08/23/2024	17:27:53	MTAA	618	24.0500	14,862.90
08/23/2024	17:27:53	MTAA	567	24.0500	13,636.35
08/23/2024	17:27:59	MTAA	675	24.0500	16,233.75
08/23/2024	17:27:59	MTAA	142	24.0500	3,415.10
08/23/2024	17:28:19	MTAA	554	24.0500	13,323.70
08/23/2024	17:28:19	MTAA	238	24.0500	5,723.90
08/23/2024	17:28:28	MTAA	772	24.0400	18,558.88
