

Informazione Regolamentata n. 0018-120-2025	Data/Ora Inizio Diffusione 25 Agosto 2025 16:37:15	Euronext Milan
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Societa' : ASSICURAZIONI GENERALI

Identificativo Informazione : 209393
Regolamentata

Utenza - referente : ASSGENERNO6 - CATALANO Giuseppe

Tipologia : 2.4

Data/Ora Ricezione : 25 Agosto 2025 16:37:15

Data/Ora Inizio Diffusione : 25 Agosto 2025 16:37:15

Oggetto : Report on share buyback for the purposes of
cancelling own shares as part of the
implementation of the 2025-2027 strategic plan

Testo del comunicato

Vedi allegato



25/08/2025
PRESS RELEASE

Report on share buyback for the purposes of cancelling own shares as part of the implementation of the 2025-2027 strategic plan

REPORT ON SHARE BUYBACK FOR THE PURPOSES OF CANCELLING OWN SHARES AS PART OF THE IMPLEMENTATION OF THE 2025-2027 STRATEGIC PLAN (LIFETIME PARTNER 27: DRIVING EXCELLENCE), IMPLEMENTING THE RESOLUTION OF THE SHAREHOLDERS' MEETING OF 24 APRIL 2025.

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 18 August 2025 to 22 August 2025 no. 890,000 treasury shares at a weighted average price per share equal to 34.38 euro, for an aggregate amount of 30,602,282.00 euro.

The purchase of treasury shares follows the announcement made on 6 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 2025 and the announcement made in the press release of 24 April 2025.

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)
08/18/2025	200,000	34.24	6,848,780.00
08/19/2025	180,000	34.20	6,155,118.00
08/20/2025	160,000	34.35	5,496,544.00
08/21/2025	200,000	34.53	6,906,680.00
08/22/2025	150,000	34.63	5,195,160.00
Total	890,000	34.38	30,602,282.00

Following these purchases, as of 22 August 2025 the Company and its subsidiaries owns no. 34,152,305 treasury shares, equal to 2.20% of its share capital.

THE GENERALI GROUP

Generali is one of the largest integrated insurance and asset management groups worldwide. Established in 1831, it is present in over 50 countries in the world, with a total premium income of € 95.2 billion and € 863 billion AUM in 2024. With around 87,000 employees serving 71 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)
08/18/2025	10:11:50	MTAA	669	34.1500	22,846.35
08/18/2025	10:11:50	MTAA	683	34.1400	23,317.62
08/18/2025	10:12:14	MTAA	425	34.1400	14,509.50
08/18/2025	10:12:29	MTAA	253	34.1400	8,637.42
08/18/2025	10:12:52	MTAA	681	34.1300	23,242.53
08/18/2025	10:12:53	MTAA	453	34.1300	15,460.89
08/18/2025	10:13:00	MTAA	689	34.1200	23,508.68
08/18/2025	10:14:46	MTAA	351	34.1400	11,983.14
08/18/2025	10:15:01	MTAA	341	34.1300	11,638.33
08/18/2025	10:15:01	MTAA	18	34.1300	614.34
08/18/2025	10:16:38	MTAA	355	34.1200	12,112.60
08/18/2025	10:18:07	MTAA	90	34.1100	3,069.90
08/18/2025	10:21:44	MTAA	350	34.1800	11,963.00
08/18/2025	10:21:44	MTAA	349	34.1800	11,928.82
08/18/2025	10:21:50	MTAA	689	34.1700	23,543.13
08/18/2025	10:22:15	MTAA	666	34.1600	22,750.56
08/18/2025	10:23:17	MTAA	669	34.2100	22,886.49
08/18/2025	10:23:20	MTAA	652	34.2000	22,298.40
08/18/2025	10:23:20	MTAA	499	34.1900	17,060.81
08/18/2025	10:23:20	MTAA	109	34.1900	3,726.71
08/18/2025	10:25:17	MTAA	360	34.1500	12,294.00
08/18/2025	10:26:32	MTAA	386	34.1600	13,185.76
08/18/2025	10:27:55	MTAA	398	34.1500	13,591.70
08/18/2025	10:28:51	MTAA	14	34.1400	477.96
08/18/2025	10:28:51	MTAA	1	34.1400	34.14
08/18/2025	10:28:51	MTAA	1	34.1400	34.14
08/18/2025	10:29:00	MTAA	54	34.1400	1,843.56
08/18/2025	10:29:00	MTAA	3	34.1400	102.42
08/18/2025	10:29:00	MTAA	1	34.1400	34.14
08/18/2025	10:29:00	MTAA	90	34.1400	3,072.60
08/18/2025	10:29:00	MTAA	1	34.1400	34.14
08/18/2025	10:29:00	MTAA	117	34.1400	3,994.38



08/18/2025	10:29:00	MTAA	111	34.1400	3,789.54
08/18/2025	10:29:43	MTAA	352	34.1300	12,013.76
08/18/2025	10:30:25	MTAA	382	34.1200	13,033.84
08/18/2025	10:31:00	MTAA	223	34.1100	7,606.53
08/18/2025	10:31:00	MTAA	112	34.1100	3,820.32
08/18/2025	10:31:00	MTAA	58	34.1100	1,978.38
08/18/2025	10:32:52	MTAA	354	34.1500	12,089.10
08/18/2025	10:33:36	MTAA	385	34.1500	13,147.75
08/18/2025	10:35:57	MTAA	5	34.1700	170.85
08/18/2025	10:38:27	MTAA	645	34.1900	22,052.55
08/18/2025	10:38:31	MTAA	654	34.1800	22,353.72
08/18/2025	10:38:43	MTAA	350	34.1700	11,959.50
08/18/2025	10:38:43	MTAA	148	34.1700	5,057.16
08/18/2025	10:38:46	MTAA	675	34.1600	23,058.00
08/18/2025	10:41:45	MTAA	533	34.2000	18,228.60
08/18/2025	10:41:48	MTAA	367	34.1900	12,547.73
08/18/2025	10:44:47	MTAA	326	34.2100	11,152.46
08/18/2025	10:45:00	MTAA	295	34.2100	10,091.95
08/18/2025	10:48:31	MTAA	647	34.2000	22,127.40
08/18/2025	10:50:51	MTAA	702	34.2100	24,015.42
08/18/2025	10:50:59	MTAA	686	34.2000	23,461.20
08/18/2025	10:51:17	MTAA	3	34.1900	102.57
08/18/2025	10:57:04	MTAA	589	34.2100	20,149.69
08/18/2025	10:57:40	MTAA	450	34.2000	15,390.00
08/18/2025	10:58:23	MTAA	200	34.2100	6,842.00
08/18/2025	10:58:24	MTAA	175	34.2100	5,986.75
08/18/2025	10:59:18	MTAA	147	34.2000	5,027.40
08/18/2025	11:00:00	MTAA	500	34.1900	17,095.00
08/18/2025	11:01:10	MTAA	484	34.2000	16,552.80
08/18/2025	11:01:17	MTAA	9	34.1900	307.71
08/18/2025	11:08:53	MTAA	685	34.2400	23,454.40
08/18/2025	11:09:33	MTAA	693	34.2300	23,721.39
08/18/2025	11:09:50	MTAA	669	34.2200	22,893.18



08/18/2025	11:14:43	MTAA	691	34.2100	23,639.11
08/18/2025	11:15:24	MTAA	689	34.2000	23,563.80
08/18/2025	11:18:00	MTAA	667	34.2100	22,818.07
08/18/2025	11:20:32	MTAA	195	34.2200	6,672.90
08/18/2025	11:20:32	MTAA	152	34.2200	5,201.44
08/18/2025	11:20:32	MTAA	380	34.2200	13,003.60
08/18/2025	11:20:32	MTAA	296	34.2200	10,129.12
08/18/2025	11:20:32	MTAA	368	34.2200	12,592.96
08/18/2025	11:20:46	MTAA	258	34.2100	8,826.18
08/18/2025	11:21:03	MTAA	414	34.2100	14,162.94
08/18/2025	11:21:21	MTAA	15	34.2100	513.15
08/18/2025	11:21:26	MTAA	702	34.2000	24,008.40
08/18/2025	11:21:57	MTAA	690	34.1900	23,591.10
08/18/2025	11:23:40	MTAA	145	34.1900	4,957.55
08/18/2025	11:23:40	MTAA	410	34.1900	14,017.90
08/18/2025	11:23:40	MTAA	145	34.1900	4,957.55
08/18/2025	11:24:17	MTAA	670	34.1800	22,900.60
08/18/2025	11:24:50	MTAA	691	34.1700	23,611.47
08/18/2025	11:25:44	MTAA	328	34.1800	11,211.04
08/18/2025	11:26:00	MTAA	342	34.1800	11,689.56
08/18/2025	11:28:45	MTAA	128	34.1700	4,373.76
08/18/2025	11:28:45	MTAA	42	34.1700	1,435.14
08/18/2025	11:28:51	MTAA	250	34.1700	8,542.50
08/18/2025	11:29:18	MTAA	12	34.1700	410.04
08/18/2025	11:29:55	MTAA	237	34.1700	8,098.29
08/18/2025	11:33:42	MTAA	675	34.1900	23,078.25
08/18/2025	11:33:42	MTAA	667	34.1800	22,798.06
08/18/2025	11:34:32	MTAA	702	34.1800	23,994.36
08/18/2025	11:37:27	MTAA	677	34.1700	23,133.09
08/18/2025	11:38:36	MTAA	692	34.1900	23,659.48
08/18/2025	11:38:41	MTAA	422	34.1800	14,423.96
08/18/2025	11:38:49	MTAA	280	34.1800	9,570.40
08/18/2025	11:38:49	MTAA	673	34.1700	22,996.41



08/18/2025	11:40:46	MTAA	687	34.1600	23,467.92
08/18/2025	11:44:04	MTAA	416	34.1800	14,218.88
08/18/2025	11:44:04	MTAA	264	34.1800	9,023.52
08/18/2025	11:46:39	MTAA	697	34.1900	23,830.43
08/18/2025	11:48:30	MTAA	698	34.2000	23,871.60
08/18/2025	11:51:24	MTAA	677	34.2000	23,153.40
08/18/2025	11:51:49	MTAA	676	34.2100	23,125.96
08/18/2025	11:52:34	MTAA	678	34.2200	23,201.16
08/18/2025	11:54:21	MTAA	415	34.2100	14,197.15
08/18/2025	11:54:21	MTAA	267	34.2100	9,134.07
08/18/2025	11:59:03	MTAA	684	34.2000	23,392.80
08/18/2025	11:59:28	MTAA	213	34.1900	7,282.47
08/18/2025	11:59:28	MTAA	472	34.1900	16,137.68
08/18/2025	12:00:24	MTAA	700	34.1800	23,926.00
08/18/2025	12:01:38	MTAA	691	34.1800	23,618.38
08/18/2025	12:01:49	MTAA	675	34.1800	23,071.50
08/18/2025	12:03:57	MTAA	342	34.1800	11,689.56
08/18/2025	12:08:28	MTAA	676	34.2300	23,139.48
08/18/2025	12:10:07	MTAA	692	34.2200	23,680.24
08/18/2025	12:10:54	MTAA	1	34.2100	34.21
08/18/2025	12:10:54	MTAA	681	34.2100	23,297.01
08/18/2025	12:12:16	MTAA	1	34.2000	34.20
08/18/2025	12:12:16	MTAA	667	34.2000	22,811.40
08/18/2025	12:15:35	MTAA	666	34.2000	22,777.20
08/18/2025	12:17:14	MTAA	700	34.1900	23,933.00
08/18/2025	12:17:14	MTAA	693	34.1800	23,686.74
08/18/2025	12:18:25	MTAA	601	34.1900	20,548.19
08/18/2025	12:23:16	MTAA	280	34.2300	9,584.40
08/18/2025	12:23:16	MTAA	399	34.2300	13,657.77
08/18/2025	12:23:35	MTAA	14	34.2200	479.08
08/18/2025	12:24:48	MTAA	100	34.2200	3,422.00
08/18/2025	12:25:59	MTAA	50	34.2200	1,711.00
08/18/2025	12:27:23	MTAA	537	34.2200	18,376.14



08/18/2025	12:29:15	MTAA	671	34.2100	22,954.91
08/18/2025	12:29:21	MTAA	669	34.2300	22,899.87
08/18/2025	12:34:44	MTAA	90	34.2300	3,080.70
08/18/2025	12:34:56	MTAA	584	34.2300	19,990.32
08/18/2025	12:43:40	MTAA	230	34.2400	7,875.20
08/18/2025	12:45:10	MTAA	30	34.2500	1,027.50
08/18/2025	12:46:12	MTAA	670	34.2500	22,947.50
08/18/2025	12:51:48	MTAA	242	34.2700	8,293.34
08/18/2025	12:51:48	MTAA	429	34.2700	14,701.83
08/18/2025	12:53:39	MTAA	666	34.2600	22,817.16
08/18/2025	12:58:01	MTAA	730	34.2600	25,009.80
08/18/2025	12:58:01	MTAA	577	34.2600	19,768.02
08/18/2025	12:59:46	MTAA	371	34.2500	12,706.75
08/18/2025	13:01:37	MTAA	666	34.2600	22,817.16
08/18/2025	13:01:54	MTAA	316	34.2500	10,823.00
08/18/2025	13:03:38	MTAA	187	34.2800	6,410.36
08/18/2025	13:04:10	MTAA	515	34.2800	17,654.20
08/18/2025	13:06:16	MTAA	349	34.2800	11,963.72
08/18/2025	13:06:16	MTAA	340	34.2800	11,655.20
08/18/2025	13:12:54	MTAA	395	34.3000	13,548.50
08/18/2025	13:12:54	MTAA	100	34.3000	3,430.00
08/18/2025	13:12:54	MTAA	62	34.3000	2,126.60
08/18/2025	13:12:54	MTAA	75	34.3000	2,572.50
08/18/2025	13:12:54	MTAA	380	34.3000	13,034.00
08/18/2025	13:16:10	MTAA	684	34.3200	23,474.88
08/18/2025	13:20:00	MTAA	350	34.3300	12,015.50
08/18/2025	13:20:00	MTAA	927	34.3300	31,823.91
08/18/2025	13:20:28	MTAA	673	34.3200	23,097.36
08/18/2025	13:22:22	MTAA	128	34.3200	4,392.96
08/18/2025	13:22:22	MTAA	1	34.3200	34.32
08/18/2025	13:22:23	MTAA	6	34.3200	205.92
08/18/2025	13:22:23	MTAA	1	34.3200	34.32
08/18/2025	13:22:23	MTAA	1	34.3200	34.32



08/18/2025	13:22:23	MTAA	529	34.3200	18,155.28
08/18/2025	13:29:49	MTAA	35	34.3200	1,201.20
08/18/2025	13:30:16	MTAA	451	34.3200	15,478.32
08/18/2025	13:30:16	MTAA	23	34.3200	789.36
08/18/2025	13:30:22	MTAA	1	34.3200	34.32
08/18/2025	13:30:25	MTAA	164	34.3200	5,628.48
08/18/2025	13:33:12	MTAA	343	34.3200	11,771.76
08/18/2025	13:33:12	MTAA	135	34.3200	4,633.20
08/18/2025	13:35:07	MTAA	517	34.3200	17,743.44
08/18/2025	13:35:07	MTAA	184	34.3200	6,314.88
08/18/2025	13:37:32	MTAA	405	34.3200	13,899.60
08/18/2025	13:37:32	MTAA	263	34.3200	9,026.16
08/18/2025	13:37:48	MTAA	692	34.3100	23,742.52
08/18/2025	13:42:42	MTAA	352	34.3300	12,084.16
08/18/2025	13:42:42	MTAA	80	34.3300	2,746.40
08/18/2025	13:42:45	MTAA	674	34.3200	23,131.68
08/18/2025	13:46:52	MTAA	309	34.3300	10,607.97
08/18/2025	13:46:52	MTAA	145	34.3300	4,977.85
08/18/2025	13:46:52	MTAA	379	34.3300	13,011.07
08/18/2025	13:46:52	MTAA	420	34.3300	14,418.60
08/18/2025	13:46:52	MTAA	427	34.3300	14,658.91
08/18/2025	13:46:52	MTAA	68	34.3300	2,334.44
08/18/2025	13:53:42	MTAA	350	34.3200	12,012.00
08/18/2025	13:53:42	MTAA	306	34.3200	10,501.92
08/18/2025	13:58:03	MTAA	681	34.3400	23,385.54
08/18/2025	13:58:03	MTAA	352	34.3400	12,087.68
08/18/2025	13:58:03	MTAA	352	34.3400	12,087.68
08/18/2025	13:58:03	MTAA	139	34.3400	4,773.26
08/18/2025	13:58:03	MTAA	225	34.3400	7,726.50
08/18/2025	14:00:54	MTAA	673	34.3200	23,097.36
08/18/2025	14:01:03	MTAA	409	34.3100	14,032.79
08/18/2025	14:01:03	MTAA	36	34.3100	1,235.16
08/18/2025	14:01:03	MTAA	142	34.3100	4,872.02



08/18/2025	14:01:03	MTAA	108	34.3100	3,705.48
08/18/2025	14:03:34	MTAA	668	34.3000	22,912.40
08/18/2025	14:03:36	MTAA	699	34.2900	23,968.71
08/18/2025	14:05:58	MTAA	700	34.2900	24,003.00
08/18/2025	14:08:06	MTAA	680	34.3300	23,344.40
08/18/2025	14:09:05	MTAA	675	34.3200	23,166.00
08/18/2025	14:19:43	MTAA	691	34.3400	23,728.94
08/18/2025	14:21:46	MTAA	134	34.3400	4,601.56
08/18/2025	14:21:46	MTAA	545	34.3400	18,715.30
08/18/2025	14:25:11	MTAA	674	34.3300	23,138.42
08/18/2025	14:25:11	MTAA	349	34.3300	11,981.17
08/18/2025	14:25:11	MTAA	349	34.3300	11,981.17
08/18/2025	14:27:12	MTAA	702	34.3200	24,092.64
08/18/2025	14:27:56	MTAA	695	34.3100	23,845.45
08/18/2025	14:30:30	MTAA	684	34.3000	23,461.20
08/18/2025	14:31:07	MTAA	668	34.2900	22,905.72
08/18/2025	14:38:02	MTAA	350	34.3300	12,015.50
08/18/2025	14:38:02	MTAA	1,000	34.3300	34,330.00
08/18/2025	14:38:02	MTAA	40	34.3300	1,373.20
08/18/2025	14:38:26	MTAA	441	34.3200	15,135.12
08/18/2025	14:38:26	MTAA	1	34.3200	34.32
08/18/2025	14:38:26	MTAA	248	34.3200	8,511.36
08/18/2025	14:39:50	MTAA	670	34.3100	22,987.70
08/18/2025	14:40:42	MTAA	414	34.3000	14,200.20
08/18/2025	14:40:48	MTAA	158	34.3000	5,419.40
08/18/2025	14:41:10	MTAA	82	34.3000	2,812.60
08/18/2025	14:41:10	MTAA	23	34.3000	788.90
08/18/2025	14:45:59	MTAA	80	34.2900	2,743.20
08/18/2025	14:46:05	MTAA	597	34.2900	20,471.13
08/18/2025	14:50:15	MTAA	673	34.3000	23,083.90
08/18/2025	14:52:30	MTAA	170	34.3100	5,832.70
08/18/2025	14:52:30	MTAA	726	34.3100	24,909.06
08/18/2025	14:54:53	MTAA	211	34.3200	7,241.52



08/18/2025	14:54:53	MTAA	240	34.3200	8,236.80
08/18/2025	14:54:53	MTAA	216	34.3200	7,413.12
08/18/2025	14:55:17	MTAA	673	34.3100	23,090.63
08/18/2025	14:58:21	MTAA	192	34.3000	6,585.60
08/18/2025	14:58:29	MTAA	497	34.3000	17,047.10
08/18/2025	15:00:39	MTAA	560	34.3200	19,219.20
08/18/2025	15:00:39	MTAA	629	34.3200	21,587.28
08/18/2025	15:00:39	MTAA	42	34.3200	1,441.44
08/18/2025	15:01:38	MTAA	701	34.3200	24,058.32
08/18/2025	15:04:19	MTAA	694	34.3200	23,818.08
08/18/2025	15:04:39	MTAA	686	34.3100	23,536.66
08/18/2025	15:09:42	MTAA	71	34.3300	2,437.43
08/18/2025	15:09:42	MTAA	404	34.3300	13,869.32
08/18/2025	15:09:42	MTAA	379	34.3300	13,011.07
08/18/2025	15:09:42	MTAA	179	34.3300	6,145.07
08/18/2025	15:09:42	MTAA	52	34.3300	1,785.16
08/18/2025	15:11:13	MTAA	1	34.3200	34.32
08/18/2025	15:11:13	MTAA	672	34.3200	23,063.04
08/18/2025	15:12:43	MTAA	678	34.3100	23,262.18
08/18/2025	15:16:12	MTAA	330	34.3300	11,328.90
08/18/2025	15:16:12	MTAA	65	34.3300	2,231.45
08/18/2025	15:16:12	MTAA	146	34.3300	5,012.18
08/18/2025	15:16:12	MTAA	5	34.3300	171.65
08/18/2025	15:18:08	MTAA	351	34.3300	12,049.83
08/18/2025	15:18:56	MTAA	252	34.3500	8,656.20
08/18/2025	15:18:56	MTAA	926	34.3500	31,808.10
08/18/2025	15:18:56	MTAA	618	34.3500	21,228.30
08/18/2025	15:18:56	MTAA	116	34.3500	3,984.60
08/18/2025	15:19:20	MTAA	181	34.3400	6,215.54
08/18/2025	15:19:20	MTAA	510	34.3400	17,513.40
08/18/2025	15:20:20	MTAA	683	34.3300	23,447.39
08/18/2025	15:21:00	MTAA	217	34.3300	7,449.61
08/18/2025	15:21:12	MTAA	350	34.3300	12,015.50



08/18/2025	15:21:12	MTAA	129	34.3300	4,428.57
08/18/2025	15:22:51	MTAA	674	34.3200	23,131.68
08/18/2025	15:26:49	MTAA	696	34.3100	23,879.76
08/18/2025	15:31:12	MTAA	223	34.3100	7,651.13
08/18/2025	15:31:12	MTAA	379	34.3100	13,003.49
08/18/2025	15:31:12	MTAA	111	34.3100	3,808.41
08/18/2025	15:32:12	MTAA	50	34.3100	1,715.50
08/18/2025	15:32:12	MTAA	406	34.3100	13,929.86
08/18/2025	15:32:12	MTAA	295	34.3100	10,121.45
08/18/2025	15:33:02	MTAA	84	34.3100	2,882.04
08/18/2025	15:33:02	MTAA	410	34.3100	14,067.10
08/18/2025	15:33:02	MTAA	134	34.3100	4,597.54
08/18/2025	15:33:15	MTAA	687	34.3000	23,564.10
08/18/2025	15:34:36	MTAA	185	34.2900	6,343.65
08/18/2025	15:35:06	MTAA	383	34.3000	13,136.90
08/18/2025	15:35:42	MTAA	118	34.3000	4,047.40
08/18/2025	15:35:42	MTAA	380	34.3000	13,034.00
08/18/2025	15:35:42	MTAA	122	34.3000	4,184.60
08/18/2025	15:35:42	MTAA	119	34.3000	4,081.70
08/18/2025	15:36:22	MTAA	196	34.3200	6,726.72
08/18/2025	15:36:22	MTAA	487	34.3200	16,713.84
08/18/2025	15:38:20	MTAA	307	34.3200	10,536.24
08/18/2025	15:38:20	MTAA	374	34.3200	12,835.68
08/18/2025	15:39:30	MTAA	676	34.3200	23,200.32
08/18/2025	15:41:22	MTAA	206	34.3300	7,071.98
08/18/2025	15:41:42	MTAA	205	34.3300	7,037.65
08/18/2025	15:41:42	MTAA	495	34.3300	16,993.35
08/18/2025	15:41:42	MTAA	304	34.3300	10,436.32
08/18/2025	15:42:34	MTAA	259	34.3200	8,888.88
08/18/2025	15:42:52	MTAA	419	34.3200	14,380.08
08/18/2025	15:44:52	MTAA	200	34.3300	6,866.00
08/18/2025	15:44:52	MTAA	161	34.3300	5,527.13
08/18/2025	15:45:32	MTAA	379	34.3300	13,011.07



08/18/2025	15:45:32	MTAA	96	34.3300	3,295.68
08/18/2025	15:46:19	MTAA	206	34.3300	7,071.98
08/18/2025	15:46:19	MTAA	145	34.3300	4,977.85
08/18/2025	15:47:02	MTAA	180	34.3300	6,179.40
08/18/2025	15:47:02	MTAA	174	34.3300	5,973.42
08/18/2025	15:47:16	MTAA	630	34.3200	21,621.60
08/18/2025	15:47:16	MTAA	48	34.3200	1,647.36
08/18/2025	15:47:40	MTAA	403	34.3100	13,826.93
08/18/2025	15:47:41	MTAA	295	34.3100	10,121.45
08/18/2025	15:47:57	MTAA	701	34.3000	24,044.30
08/18/2025	15:48:13	MTAA	667	34.2900	22,871.43
08/18/2025	15:49:13	MTAA	667	34.2800	22,864.76
08/18/2025	15:51:31	MTAA	700	34.2700	23,989.00
08/18/2025	15:53:36	MTAA	677	34.2600	23,194.02
08/18/2025	15:53:41	MTAA	680	34.2500	23,290.00
08/18/2025	15:55:22	MTAA	365	34.2400	12,497.60
08/18/2025	15:55:22	MTAA	153	34.2400	5,238.72
08/18/2025	15:55:22	MTAA	168	34.2400	5,752.32
08/18/2025	15:55:48	MTAA	348	34.2300	11,912.04
08/18/2025	15:55:48	MTAA	346	34.2300	11,843.58
08/18/2025	15:55:48	MTAA	668	34.2200	22,858.96
08/18/2025	15:55:48	MTAA	683	34.2200	23,372.26
08/18/2025	15:59:18	MTAA	696	34.2300	23,824.08
08/18/2025	16:00:06	MTAA	25	34.2200	855.50
08/18/2025	16:00:06	MTAA	674	34.2200	23,064.28
08/18/2025	16:02:15	MTAA	696	34.2700	23,851.92
08/18/2025	16:02:16	MTAA	683	34.2600	23,399.58
08/18/2025	16:04:39	MTAA	673	34.2600	23,056.98
08/18/2025	16:04:47	MTAA	696	34.2500	23,838.00
08/18/2025	16:07:51	MTAA	1	34.2500	34.25
08/18/2025	16:07:51	MTAA	696	34.2500	23,838.00
08/18/2025	16:09:22	MTAA	80	34.2600	2,740.80
08/18/2025	16:09:22	MTAA	206	34.2600	7,057.56



08/18/2025	16:09:22	MTAA	470	34.2600	16,102.20
08/18/2025	16:09:22	MTAA	198	34.2600	6,783.48
08/18/2025	16:09:22	MTAA	339	34.2600	11,614.14
08/18/2025	16:09:22	MTAA	178	34.2600	6,098.28
08/18/2025	16:10:27	MTAA	676	34.2500	23,153.00
08/18/2025	16:12:52	MTAA	380	34.2600	13,018.80
08/18/2025	16:12:52	MTAA	212	34.2600	7,263.12
08/18/2025	16:12:52	MTAA	146	34.2600	5,001.96
08/18/2025	16:12:52	MTAA	75	34.2600	2,569.50
08/18/2025	16:14:12	MTAA	201	34.2600	6,886.26
08/18/2025	16:14:32	MTAA	380	34.2600	13,018.80
08/18/2025	16:14:32	MTAA	146	34.2600	5,001.96
08/18/2025	16:14:50	MTAA	40	34.2500	1,370.00
08/18/2025	16:15:50	MTAA	25	34.2600	856.50
08/18/2025	16:16:08	MTAA	238	34.2700	8,156.26
08/18/2025	16:16:08	MTAA	306	34.2700	10,486.62
08/18/2025	16:16:08	MTAA	312	34.2700	10,692.24
08/18/2025	16:16:08	MTAA	235	34.2700	8,053.45
08/18/2025	16:16:08	MTAA	380	34.2700	13,022.60
08/18/2025	16:16:08	MTAA	76	34.2700	2,604.52
08/18/2025	16:18:12	MTAA	674	34.2600	23,091.24
08/18/2025	16:19:15	MTAA	100	34.2500	3,425.00
08/18/2025	16:21:42	MTAA	153	34.2800	5,244.84
08/18/2025	16:21:42	MTAA	380	34.2800	13,026.40
08/18/2025	16:21:43	MTAA	350	34.2800	11,998.00
08/18/2025	16:21:43	MTAA	204	34.2800	6,993.12
08/18/2025	16:22:08	MTAA	352	34.2900	12,070.08
08/18/2025	16:22:08	MTAA	350	34.2900	12,001.50
08/18/2025	16:22:08	MTAA	665	34.2900	22,802.85
08/18/2025	16:22:08	MTAA	124	34.2900	4,251.96
08/18/2025	16:22:26	MTAA	603	34.2700	20,664.81
08/18/2025	16:22:26	MTAA	94	34.2700	3,221.38
08/18/2025	16:22:26	MTAA	699	34.2600	23,947.74



08/18/2025	16:23:19	MTAA	14	34.2500	479.50
08/18/2025	16:24:32	MTAA	475	34.2900	16,287.75
08/18/2025	16:25:18	MTAA	681	34.2800	23,344.68
08/18/2025	16:25:18	MTAA	226	34.2900	7,749.54
08/18/2025	16:26:11	MTAA	495	34.2800	16,968.60
08/18/2025	16:26:52	MTAA	191	34.2800	6,547.48
08/18/2025	16:26:57	MTAA	670	34.2700	22,960.90
08/18/2025	16:27:55	MTAA	668	34.2600	22,885.68
08/18/2025	16:28:25	MTAA	692	34.2500	23,701.00
08/18/2025	16:30:01	MTAA	684	34.2400	23,420.16
08/18/2025	16:32:41	MTAA	698	34.2400	23,899.52
08/18/2025	16:33:33	MTAA	100	34.2300	3,423.00
08/18/2025	16:35:02	MTAA	20	34.2400	684.80
08/18/2025	16:35:02	MTAA	127	34.2400	4,348.48
08/18/2025	16:35:02	MTAA	1	34.2400	34.24
08/18/2025	16:35:02	MTAA	206	34.2400	7,053.44
08/18/2025	16:35:02	MTAA	36	34.2400	1,232.64
08/18/2025	16:35:32	MTAA	5	34.2400	171.20
08/18/2025	16:35:32	MTAA	202	34.2400	6,916.48
08/18/2025	16:35:52	MTAA	44	34.2400	1,506.56
08/18/2025	16:35:52	MTAA	205	34.2400	7,019.20
08/18/2025	16:35:52	MTAA	380	34.2400	13,011.20
08/18/2025	16:35:52	MTAA	252	34.2400	8,628.48
08/18/2025	16:36:09	MTAA	290	34.2300	9,926.70
08/18/2025	16:36:09	MTAA	296	34.2300	10,132.08
08/18/2025	16:37:22	MTAA	688	34.2200	23,543.36
08/18/2025	16:39:06	MTAA	691	34.2100	23,639.11
08/18/2025	16:39:55	MTAA	672	34.2000	22,982.40
08/18/2025	16:40:07	MTAA	140	34.2100	4,789.40
08/18/2025	16:41:32	MTAA	14	34.2200	479.08
08/18/2025	16:41:32	MTAA	404	34.2200	13,824.88
08/18/2025	16:41:32	MTAA	203	34.2200	6,946.66
08/18/2025	16:41:32	MTAA	213	34.2200	7,288.86



08/18/2025	16:42:42	MTAA	380	34.2200	13,003.60
08/18/2025	16:42:42	MTAA	218	34.2200	7,459.96
08/18/2025	16:42:42	MTAA	74	34.2200	2,532.28
08/18/2025	16:42:42	MTAA	273	34.2200	9,342.06
08/18/2025	16:43:52	MTAA	542	34.2100	18,541.82
08/18/2025	16:43:52	MTAA	683	34.2000	23,358.60
08/18/2025	16:43:54	MTAA	687	34.2000	23,495.40
08/18/2025	16:44:06	MTAA	677	34.2000	23,153.40
08/18/2025	16:46:28	MTAA	682	34.1900	23,317.58
08/18/2025	16:46:33	MTAA	668	34.1800	22,832.24
08/18/2025	16:50:12	MTAA	197	34.1800	6,733.46
08/18/2025	16:50:12	MTAA	323	34.1800	11,040.14
08/18/2025	16:50:17	MTAA	667	34.1700	22,791.39
08/18/2025	16:52:02	MTAA	198	34.1700	6,765.66
08/18/2025	16:52:02	MTAA	381	34.1700	13,018.77
08/18/2025	16:52:02	MTAA	214	34.1700	7,312.38
08/18/2025	16:52:02	MTAA	70	34.1700	2,391.90
08/18/2025	16:52:02	MTAA	30	34.1700	1,025.10
08/18/2025	16:52:34	MTAA	1	34.1600	34.16
08/18/2025	16:52:34	MTAA	673	34.1600	22,989.68
08/18/2025	16:52:34	MTAA	28	34.1600	956.48
08/18/2025	16:54:22	MTAA	212	34.1600	7,241.92
08/18/2025	16:54:22	MTAA	90	34.1600	3,074.40
08/18/2025	16:54:22	MTAA	70	34.1600	2,391.20
08/18/2025	16:54:22	MTAA	293	34.1600	10,008.88
08/18/2025	16:54:22	MTAA	200	34.1600	6,832.00
08/18/2025	16:54:22	MTAA	13	34.1600	444.08
08/18/2025	16:55:03	MTAA	679	34.1500	23,187.85
08/18/2025	16:57:40	MTAA	120	34.1600	4,099.20
08/18/2025	16:57:55	MTAA	84	34.1700	2,870.28
08/18/2025	16:57:55	MTAA	483	34.1700	16,504.11
08/18/2025	16:59:27	MTAA	117	34.1800	3,999.06
08/18/2025	16:59:27	MTAA	381	34.1800	13,022.58



08/18/2025	16:59:27	MTAA	176	34.1800	6,015.68
08/18/2025	16:59:27	MTAA	288	34.1800	9,843.84
08/18/2025	16:59:30	MTAA	20	34.1700	683.40
08/18/2025	17:00:01	MTAA	501	34.1800	17,124.18
08/18/2025	17:00:02	MTAA	174	34.1800	5,947.32
08/18/2025	17:00:02	MTAA	96	34.1700	3,280.32
08/18/2025	17:00:12	MTAA	693	34.1900	23,693.67
08/18/2025	17:01:02	MTAA	23	34.2000	786.60
08/18/2025	17:01:02	MTAA	120	34.2000	4,104.00
08/18/2025	17:01:02	MTAA	352	34.2000	12,038.40
08/18/2025	17:01:02	MTAA	533	34.2000	18,228.60
08/18/2025	17:01:13	MTAA	700	34.2000	23,940.00
08/18/2025	17:03:46	MTAA	338	34.2300	11,569.74
08/18/2025	17:03:46	MTAA	290	34.2300	9,926.70
08/18/2025	17:03:46	MTAA	900	34.2300	30,807.00
08/18/2025	17:03:46	MTAA	234	34.2300	8,009.82
08/18/2025	17:04:10	MTAA	172	34.2100	5,884.12
08/18/2025	17:04:10	MTAA	497	34.2100	17,002.37
08/18/2025	17:04:15	MTAA	700	34.2000	23,940.00
08/18/2025	17:04:35	MTAA	288	34.2100	9,852.48
08/18/2025	17:04:42	MTAA	389	34.2100	13,307.69
08/18/2025	17:04:52	MTAA	357	34.2200	12,216.54
08/18/2025	17:04:52	MTAA	30	34.2200	1,026.60
08/18/2025	17:04:52	MTAA	303	34.2200	10,368.66
08/18/2025	17:06:26	MTAA	518	34.2200	17,725.96
08/18/2025	17:06:26	MTAA	163	34.2200	5,577.86
08/18/2025	17:06:26	MTAA	465	34.2100	15,907.65
08/18/2025	17:06:26	MTAA	205	34.2100	7,013.05
08/18/2025	17:06:26	MTAA	584	34.2000	19,972.80
08/18/2025	17:06:26	MTAA	104	34.2000	3,556.80
08/18/2025	17:06:45	MTAA	684	34.1900	23,385.96
08/18/2025	17:10:20	MTAA	698	34.2200	23,885.56
08/18/2025	17:10:22	MTAA	692	34.2100	23,673.32



08/18/2025	17:13:03	MTAA	101	34.2200	3,456.22
08/18/2025	17:13:03	MTAA	407	34.2200	13,927.54
08/18/2025	17:13:11	MTAA	703	34.2200	24,056.66
08/18/2025	17:13:11	MTAA	350	34.2200	11,977.00
08/18/2025	17:13:11	MTAA	235	34.2200	8,041.70
08/18/2025	17:13:11	MTAA	284	34.2200	9,718.48
08/18/2025	17:13:11	MTAA	138	34.2200	4,722.36
08/18/2025	17:14:12	MTAA	686	34.2100	23,468.06
08/18/2025	17:14:12	MTAA	219	34.2100	7,491.99
08/18/2025	17:14:12	MTAA	132	34.2100	4,515.72
08/18/2025	17:14:44	MTAA	101	34.2200	3,456.22
08/18/2025	17:14:44	MTAA	860	34.2200	29,429.20
08/18/2025	17:14:44	MTAA	352	34.2200	12,045.44
08/18/2025	17:15:43	MTAA	97	34.2200	3,319.34
08/18/2025	17:15:43	MTAA	456	34.2200	15,604.32
08/18/2025	17:15:43	MTAA	95	34.2200	3,250.90
08/18/2025	17:15:43	MTAA	703	34.2200	24,056.66
08/18/2025	17:15:43	MTAA	118	34.2200	4,037.96
08/18/2025	17:16:05	MTAA	697	34.2100	23,844.37
08/18/2025	17:17:12	MTAA	169	34.2600	5,789.94
08/18/2025	17:17:12	MTAA	254	34.2600	8,702.04
08/18/2025	17:17:12	MTAA	284	34.2600	9,729.84
08/18/2025	17:17:12	MTAA	153	34.2600	5,241.78
08/18/2025	17:17:42	MTAA	690	34.2400	23,625.60
08/18/2025	17:17:42	MTAA	675	34.2400	23,112.00
08/18/2025	17:18:32	MTAA	350	34.2500	11,987.50
08/18/2025	17:18:32	MTAA	1	34.2500	34.25
08/18/2025	17:19:03	MTAA	235	34.2400	8,046.40
08/18/2025	17:19:03	MTAA	380	34.2400	13,011.20
08/18/2025	17:19:03	MTAA	290	34.2400	9,929.60
08/18/2025	17:19:03	MTAA	350	34.2400	11,984.00
08/18/2025	17:19:31	MTAA	693	34.2300	23,721.39
08/18/2025	17:19:49	MTAA	640	34.2200	21,900.80



08/18/2025	17:19:49	MTAA	38	34.2200	1,300.36
08/18/2025	17:21:00	MTAA	220	34.2200	7,528.40
08/18/2025	17:21:41	MTAA	235	34.2300	8,044.05
08/18/2025	17:21:41	MTAA	288	34.2300	9,858.24
08/18/2025	17:21:52	MTAA	219	34.2300	7,496.37
08/18/2025	17:21:52	MTAA	438	34.2300	14,992.74
08/18/2025	17:21:52	MTAA	288	34.2300	9,858.24
08/18/2025	17:21:54	MTAA	216	34.2300	7,393.68
08/18/2025	17:21:54	MTAA	288	34.2300	9,858.24
08/18/2025	17:21:54	MTAA	703	34.2300	24,063.69
08/18/2025	17:22:02	MTAA	111	34.2300	3,799.53
08/18/2025	17:22:02	MTAA	289	34.2300	9,892.47
08/18/2025	17:22:02	MTAA	317	34.2300	10,850.91
08/18/2025	17:22:28	MTAA	219	34.2300	7,496.37
08/18/2025	17:23:19	MTAA	679	34.2300	23,242.17
08/18/2025	17:23:31	MTAA	70	34.2400	2,396.80
08/18/2025	17:23:31	MTAA	380	34.2400	13,011.20
08/18/2025	17:23:31	MTAA	233	34.2400	7,977.92
08/18/2025	17:23:31	MTAA	300	34.2400	10,272.00
08/18/2025	17:23:31	MTAA	12	34.2400	410.88
08/18/2025	17:23:46	MTAA	216	34.2400	7,395.84
08/18/2025	17:23:47	MTAA	26	34.2400	890.24
08/18/2025	17:23:49	MTAA	221	34.2400	7,567.04
08/18/2025	17:23:50	MTAA	26	34.2400	890.24
08/18/2025	17:23:50	MTAA	222	34.2400	7,601.28
08/18/2025	17:23:55	MTAA	219	34.2400	7,498.56
08/18/2025	17:24:02	MTAA	218	34.2400	7,464.32
08/18/2025	17:24:12	MTAA	221	34.2400	7,567.04
08/18/2025	17:24:22	MTAA	225	34.2400	7,704.00
08/18/2025	17:24:24	MTAA	235	34.2400	8,046.40
08/18/2025	17:24:34	MTAA	217	34.2400	7,430.08
08/18/2025	17:25:02	MTAA	220	34.2300	7,530.60
08/18/2025	17:25:52	MTAA	350	34.2400	11,984.00



08/18/2025	17:25:52	MTAA	222	34.2400	7,601.28
08/18/2025	17:25:52	MTAA	304	34.2400	10,408.96
08/18/2025	17:25:52	MTAA	703	34.2400	24,070.72
08/18/2025	17:25:52	MTAA	475	34.2300	16,259.25
08/18/2025	17:26:05	MTAA	219	34.2300	7,496.37
08/18/2025	17:26:06	MTAA	219	34.2300	7,496.37
08/18/2025	17:26:06	MTAA	305	34.2300	10,440.15
08/18/2025	17:26:10	MTAA	234	34.2300	8,009.82
08/18/2025	17:26:33	MTAA	703	34.2400	24,070.72
08/18/2025	17:26:33	MTAA	302	34.2400	10,340.48
08/18/2025	17:26:33	MTAA	583	34.2400	19,961.92
08/18/2025	17:26:33	MTAA	683	34.2300	23,379.09
08/18/2025	17:27:12	MTAA	229	34.2400	7,840.96
08/18/2025	17:27:13	MTAA	229	34.2400	7,840.96
08/18/2025	17:27:13	MTAA	122	34.2400	4,177.28
08/18/2025	17:27:22	MTAA	9	34.2400	308.16
08/18/2025	17:27:22	MTAA	303	34.2400	10,374.72
08/18/2025	17:27:42	MTAA	624	34.2500	21,372.00
08/18/2025	17:27:42	MTAA	306	34.2400	10,477.44
08/18/2025	17:27:42	MTAA	232	34.2400	7,943.68
08/18/2025	17:27:59	MTAA	468	34.2300	16,019.64
08/18/2025	17:29:15	MTAA	377	34.2500	12,912.25
08/18/2025	17:29:15	MTAA	200	34.2500	6,850.00
08/18/2025	17:29:15	MTAA	1,336	34.2500	45,758.00
08/18/2025	17:29:37	MTAA	567	34.2400	19,414.08
08/18/2025	17:29:46	MTAA	125	34.2500	4,281.25
08/18/2025	17:29:51	MTAA	3	34.2600	102.78
08/19/2025	09:21:12	MTAA	165	34.2400	5,649.60
08/19/2025	09:23:45	MTAA	1,218	34.2500	41,716.50
08/19/2025	09:24:27	MTAA	771	34.2500	26,406.75
08/19/2025	09:25:40	MTAA	481	34.2500	16,474.25
08/19/2025	09:25:50	MTAA	948	34.2400	32,459.52
08/19/2025	09:33:43	MTAA	344	34.1900	11,761.36



08/19/2025	09:33:43	MTAA	161	34.1900	5,504.59
08/19/2025	09:34:56	MTAA	455	34.1800	15,551.90
08/19/2025	09:36:03	MTAA	477	34.1700	16,299.09
08/19/2025	09:39:13	MTAA	405	34.1800	13,842.90
08/19/2025	09:42:39	MTAA	75	34.2100	2,565.75
08/19/2025	09:43:25	MTAA	322	34.2100	11,015.62
08/19/2025	09:43:28	MTAA	402	34.2000	13,748.40
08/19/2025	09:43:30	MTAA	75	34.1900	2,564.25
08/19/2025	09:43:37	MTAA	16	34.1900	547.04
08/19/2025	09:43:37	MTAA	286	34.1900	9,778.34
08/19/2025	09:43:51	MTAA	127	34.1800	4,340.86
08/19/2025	09:43:51	MTAA	248	34.1800	8,476.64
08/19/2025	09:45:18	MTAA	544	34.1800	18,593.92
08/19/2025	09:45:21	MTAA	479	34.1700	16,367.43
08/19/2025	09:45:21	MTAA	133	34.1700	4,544.61
08/19/2025	09:46:24	MTAA	570	34.1600	19,471.20
08/19/2025	09:46:38	MTAA	506	34.1500	17,279.90
08/19/2025	09:46:43	MTAA	387	34.1400	13,212.18
08/19/2025	09:47:48	MTAA	1	34.1600	34.16
08/19/2025	09:47:54	MTAA	1	34.1600	34.16
08/19/2025	09:48:06	MTAA	100	34.1600	3,416.00
08/19/2025	09:48:58	MTAA	769	34.1600	26,269.04
08/19/2025	09:49:09	MTAA	923	34.1500	31,520.45
08/19/2025	09:50:51	MTAA	696	34.1400	23,761.44
08/19/2025	09:50:51	MTAA	215	34.1400	7,340.10
08/19/2025	09:52:01	MTAA	514	34.1500	17,553.10
08/19/2025	09:54:05	MTAA	502	34.1400	17,138.28
08/19/2025	09:55:33	MTAA	418	34.1300	14,266.34
08/19/2025	09:56:13	MTAA	417	34.1200	14,228.04
08/19/2025	09:56:42	MTAA	25	34.1300	853.25
08/19/2025	09:57:03	MTAA	342	34.1300	11,672.46
08/19/2025	09:57:49	MTAA	381	34.1200	12,999.72
08/19/2025	09:59:27	MTAA	175	34.1300	5,972.75



08/19/2025	09:59:27	MTAA	254	34.1300	8,669.02
08/19/2025	09:59:32	MTAA	280	34.1200	9,553.60
08/19/2025	09:59:34	MTAA	85	34.1200	2,900.20
08/19/2025	10:01:16	MTAA	527	34.1500	17,997.05
08/19/2025	10:01:58	MTAA	408	34.1400	13,929.12
08/19/2025	10:01:58	MTAA	115	34.1400	3,926.10
08/19/2025	10:03:53	MTAA	7	34.1300	238.91
08/19/2025	10:04:10	MTAA	150	34.1300	5,119.50
08/19/2025	10:04:31	MTAA	350	34.1300	11,945.50
08/19/2025	10:04:31	MTAA	45	34.1300	1,535.85
08/19/2025	10:05:18	MTAA	25	34.1200	853.00
08/19/2025	10:05:47	MTAA	81	34.1200	2,763.72
08/19/2025	10:09:43	MTAA	381	34.1200	12,999.72
08/19/2025	10:09:45	MTAA	475	34.1100	16,202.25
08/19/2025	10:09:52	MTAA	483	34.1000	16,470.30
08/19/2025	10:09:53	MTAA	675	34.0900	23,010.75
08/19/2025	10:10:06	MTAA	195	34.0800	6,645.60
08/19/2025	10:10:06	MTAA	267	34.0800	9,099.36
08/19/2025	10:12:14	MTAA	768	34.1000	26,188.80
08/19/2025	10:12:42	MTAA	672	34.0900	22,908.48
08/19/2025	10:13:38	MTAA	664	34.0800	22,629.12
08/19/2025	10:14:34	MTAA	397	34.1000	13,537.70
08/19/2025	10:14:35	MTAA	16	34.1000	545.60
08/19/2025	10:14:41	MTAA	137	34.1000	4,671.70
08/19/2025	10:14:42	MTAA	46	34.1000	1,568.60
08/19/2025	10:16:23	MTAA	133	34.1000	4,535.30
08/19/2025	10:16:23	MTAA	140	34.1000	4,774.00
08/19/2025	10:16:24	MTAA	3	34.1000	102.30
08/19/2025	10:16:25	MTAA	43	34.1000	1,466.30
08/19/2025	10:16:26	MTAA	1	34.1000	34.10
08/19/2025	10:18:50	MTAA	508	34.1200	17,332.96
08/19/2025	10:18:55	MTAA	11	34.1300	375.43
08/19/2025	10:19:27	MTAA	312	34.1400	10,651.68



08/19/2025	10:19:27	MTAA	271	34.1400	9,251.94
08/19/2025	10:19:27	MTAA	426	34.1400	14,543.64
08/19/2025	10:19:34	MTAA	95	34.1300	3,242.35
08/19/2025	10:19:35	MTAA	31	34.1300	1,058.03
08/19/2025	10:20:59	MTAA	213	34.1300	7,269.69
08/19/2025	10:20:59	MTAA	40	34.1300	1,365.20
08/19/2025	10:21:00	MTAA	58	34.1300	1,979.54
08/19/2025	10:21:01	MTAA	13	34.1300	443.69
08/19/2025	10:21:16	MTAA	171	34.1300	5,836.23
08/19/2025	10:22:05	MTAA	584	34.1400	19,937.76
08/19/2025	10:22:06	MTAA	533	34.1300	18,191.29
08/19/2025	10:29:15	MTAA	686	34.1400	23,420.04
08/19/2025	10:29:15	MTAA	132	34.1400	4,506.48
08/19/2025	10:29:15	MTAA	366	34.1400	12,495.24
08/19/2025	10:30:03	MTAA	680	34.1300	23,208.40
08/19/2025	10:30:09	MTAA	100	34.1200	3,412.00
08/19/2025	10:30:09	MTAA	364	34.1200	12,419.68
08/19/2025	10:31:03	MTAA	395	34.1400	13,485.30
08/19/2025	10:33:37	MTAA	405	34.1300	13,822.65
08/19/2025	10:34:52	MTAA	396	34.1200	13,511.52
08/19/2025	10:35:27	MTAA	422	34.1100	14,394.42
08/19/2025	10:37:00	MTAA	100	34.1200	3,412.00
08/19/2025	10:37:01	MTAA	2	34.1200	68.24
08/19/2025	10:37:02	MTAA	32	34.1200	1,091.84
08/19/2025	10:37:03	MTAA	1	34.1200	34.12
08/19/2025	10:37:13	MTAA	331	34.1200	11,293.72
08/19/2025	10:37:37	MTAA	251	34.1100	8,561.61
08/19/2025	10:37:37	MTAA	199	34.1100	6,787.89
08/19/2025	10:38:46	MTAA	33	34.1000	1,125.30
08/19/2025	10:39:36	MTAA	396	34.1100	13,507.56
08/19/2025	10:43:34	MTAA	80	34.1100	2,728.80
08/19/2025	10:43:34	MTAA	12	34.1100	409.32
08/19/2025	10:43:35	MTAA	23	34.1100	784.53



08/19/2025	10:43:36	MTAA	19	34.1100	648.09
08/19/2025	10:43:37	MTAA	2	34.1100	68.22
08/19/2025	10:43:38	MTAA	5	34.1100	170.55
08/19/2025	10:43:39	MTAA	1	34.1100	34.11
08/19/2025	10:43:59	MTAA	681	34.1100	23,228.91
08/19/2025	10:43:59	MTAA	466	34.1000	15,890.60
08/19/2025	10:44:00	MTAA	339	34.0900	11,556.51
08/19/2025	10:44:00	MTAA	174	34.0900	5,931.66
08/19/2025	10:44:02	MTAA	525	34.0800	17,892.00
08/19/2025	10:45:59	MTAA	1	34.0800	34.08
08/19/2025	10:46:18	MTAA	204	34.0800	6,952.32
08/19/2025	10:47:19	MTAA	583	34.1000	19,880.30
08/19/2025	10:50:15	MTAA	942	34.1300	32,150.46
08/19/2025	10:50:15	MTAA	598	34.1200	20,403.76
08/19/2025	10:53:24	MTAA	608	34.1300	20,751.04
08/19/2025	10:54:36	MTAA	436	34.1200	14,876.32
08/19/2025	10:55:41	MTAA	560	34.1100	19,101.60
08/19/2025	10:55:47	MTAA	515	34.1000	17,561.50
08/19/2025	11:00:42	MTAA	75	34.1200	2,559.00
08/19/2025	11:01:40	MTAA	328	34.1200	11,191.36
08/19/2025	11:01:40	MTAA	308	34.1200	10,508.96
08/19/2025	11:02:25	MTAA	559	34.1100	19,067.49
08/19/2025	11:05:54	MTAA	963	34.1100	32,847.93
08/19/2025	11:12:56	MTAA	1,225	34.1200	41,797.00
08/19/2025	11:18:21	MTAA	100	34.1500	3,415.00
08/19/2025	11:18:34	MTAA	1,000	34.1500	34,150.00
08/19/2025	11:23:21	MTAA	1,235	34.1600	42,187.60
08/19/2025	11:23:31	MTAA	316	34.1500	10,791.40
08/19/2025	11:23:57	MTAA	723	34.1600	24,697.68
08/19/2025	11:23:57	MTAA	491	34.1600	16,772.56
08/19/2025	11:27:33	MTAA	257	34.1500	8,776.55
08/19/2025	11:27:48	MTAA	921	34.1500	31,452.15
08/19/2025	11:33:32	MTAA	1,411	34.1900	48,242.09



08/19/2025	11:34:45	MTAA	441	34.1800	15,073.38
08/19/2025	11:34:45	MTAA	380	34.1800	12,988.40
08/19/2025	11:34:45	MTAA	502	34.1800	17,158.36
08/19/2025	11:36:57	MTAA	419	34.1700	14,317.23
08/19/2025	11:39:22	MTAA	813	34.1800	27,788.34
08/19/2025	11:39:22	MTAA	69	34.1800	2,358.42
08/19/2025	11:39:49	MTAA	150	34.1700	5,125.50
08/19/2025	11:40:37	MTAA	348	34.1700	11,891.16
08/19/2025	11:40:37	MTAA	461	34.1700	15,752.37
08/19/2025	11:42:16	MTAA	487	34.1600	16,635.92
08/19/2025	11:43:19	MTAA	648	34.1500	22,129.20
08/19/2025	11:44:29	MTAA	393	34.1400	13,417.02
08/19/2025	11:44:35	MTAA	222	34.1300	7,576.86
08/19/2025	11:46:44	MTAA	300	34.1500	10,245.00
08/19/2025	11:47:07	MTAA	168	34.1500	5,737.20
08/19/2025	11:48:29	MTAA	378	34.1400	12,904.92
08/19/2025	11:50:02	MTAA	160	34.1300	5,460.80
08/19/2025	11:52:04	MTAA	561	34.1300	19,146.93
08/19/2025	11:53:36	MTAA	544	34.1300	18,566.72
08/19/2025	11:54:00	MTAA	280	34.1200	9,553.60
08/19/2025	11:54:30	MTAA	113	34.1200	3,855.56
08/19/2025	11:54:30	MTAA	451	34.1100	15,383.61
08/19/2025	11:55:34	MTAA	483	34.0900	16,465.47
08/19/2025	11:57:03	MTAA	350	34.1200	11,942.00
08/19/2025	11:57:03	MTAA	104	34.1200	3,548.48
08/19/2025	11:58:41	MTAA	350	34.1100	11,938.50
08/19/2025	11:58:41	MTAA	56	34.1100	1,910.16
08/19/2025	11:59:36	MTAA	394	34.1200	13,443.28
08/19/2025	12:00:57	MTAA	379	34.0900	12,920.11
08/19/2025	12:06:08	MTAA	81	34.1200	2,763.72
08/19/2025	12:06:08	MTAA	426	34.1200	14,535.12
08/19/2025	12:09:04	MTAA	638	34.1200	21,768.56
08/19/2025	12:11:11	MTAA	160	34.1100	5,457.60



08/19/2025	12:11:50	MTAA	77	34.1100	2,626.47
08/19/2025	12:11:50	MTAA	129	34.1100	4,400.19
08/19/2025	12:12:53	MTAA	168	34.1000	5,728.80
08/19/2025	12:12:53	MTAA	199	34.1000	6,785.90
08/19/2025	12:15:33	MTAA	50	34.0900	1,704.50
08/19/2025	12:16:30	MTAA	13	34.1000	443.30
08/19/2025	12:16:39	MTAA	3	34.1000	102.30
08/19/2025	12:17:00	MTAA	60	34.1000	2,046.00
08/19/2025	12:17:16	MTAA	3	34.1000	102.30
08/19/2025	12:17:57	MTAA	400	34.1000	13,640.00
08/19/2025	12:18:45	MTAA	113	34.1000	3,853.30
08/19/2025	12:18:45	MTAA	248	34.1000	8,456.80
08/19/2025	12:19:20	MTAA	242	34.0900	8,249.78
08/19/2025	12:22:40	MTAA	177	34.0900	6,033.93
08/19/2025	12:26:40	MTAA	250	34.1100	8,527.50
08/19/2025	12:29:19	MTAA	67	34.1100	2,285.37
08/19/2025	12:29:19	MTAA	310	34.1100	10,574.10
08/19/2025	12:29:19	MTAA	574	34.1100	19,579.14
08/19/2025	12:29:24	MTAA	100	34.1000	3,410.00
08/19/2025	12:30:42	MTAA	186	34.1000	6,342.60
08/19/2025	12:31:04	MTAA	860	34.1000	29,326.00
08/19/2025	12:35:23	MTAA	235	34.1000	8,013.50
08/19/2025	12:38:23	MTAA	23	34.1100	784.53
08/19/2025	12:41:04	MTAA	1,336	34.1200	45,584.32
08/19/2025	12:42:34	MTAA	292	34.1200	9,963.04
08/19/2025	12:42:40	MTAA	701	34.1200	23,918.12
08/19/2025	12:42:40	MTAA	216	34.1200	7,369.92
08/19/2025	12:42:46	MTAA	443	34.1100	15,110.73
08/19/2025	12:42:46	MTAA	59	34.1100	2,012.49
08/19/2025	12:42:46	MTAA	86	34.1100	2,933.46
08/19/2025	12:42:46	MTAA	670	34.1100	22,853.70
08/19/2025	12:46:30	MTAA	452	34.1200	15,422.24
08/19/2025	12:47:22	MTAA	491	34.1100	16,748.01



08/19/2025	12:57:55	MTAA	150	34.1100	5,116.50
08/19/2025	12:57:55	MTAA	120	34.1100	4,093.20
08/19/2025	12:57:55	MTAA	150	34.1100	5,116.50
08/19/2025	12:57:55	MTAA	120	34.1100	4,093.20
08/19/2025	12:57:57	MTAA	150	34.1100	5,116.50
08/19/2025	12:57:57	MTAA	120	34.1100	4,093.20
08/19/2025	12:57:59	MTAA	121	34.1100	4,127.31
08/19/2025	12:58:07	MTAA	50	34.1000	1,705.00
08/19/2025	12:58:08	MTAA	150	34.1000	5,115.00
08/19/2025	12:58:08	MTAA	120	34.1000	4,092.00
08/19/2025	12:58:08	MTAA	134	34.1000	4,569.40
08/19/2025	12:59:15	MTAA	540	34.1000	18,414.00
08/19/2025	12:59:15	MTAA	4	34.1000	136.40
08/19/2025	12:59:15	MTAA	193	34.1000	6,581.30
08/19/2025	13:02:07	MTAA	17	34.0900	579.53
08/19/2025	13:06:56	MTAA	120	34.1000	4,092.00
08/19/2025	13:06:58	MTAA	150	34.1000	5,115.00
08/19/2025	13:08:19	MTAA	120	34.1000	4,092.00
08/19/2025	13:08:22	MTAA	150	34.1000	5,115.00
08/19/2025	13:09:43	MTAA	120	34.1000	4,092.00
08/19/2025	13:09:47	MTAA	150	34.1000	5,115.00
08/19/2025	13:10:29	MTAA	335	34.1000	11,423.50
08/19/2025	13:12:05	MTAA	49	34.1100	1,671.39
08/19/2025	13:12:05	MTAA	1,039	34.1100	35,440.29
08/19/2025	13:14:01	MTAA	55	34.1000	1,875.50
08/19/2025	13:14:03	MTAA	50	34.1000	1,705.00
08/19/2025	13:15:23	MTAA	120	34.1000	4,092.00
08/19/2025	13:15:28	MTAA	150	34.1000	5,115.00
08/19/2025	13:17:19	MTAA	215	34.1100	7,333.65
08/19/2025	13:17:19	MTAA	292	34.1100	9,960.12
08/19/2025	13:17:19	MTAA	292	34.1100	9,960.12
08/19/2025	13:17:19	MTAA	79	34.1100	2,694.69
08/19/2025	13:22:30	MTAA	120	34.1100	4,093.20



08/19/2025	13:22:37	MTAA	150	34.1100	5,116.50
08/19/2025	13:22:55	MTAA	292	34.1100	9,960.12
08/19/2025	13:22:56	MTAA	235	34.1100	8,015.85
08/19/2025	13:24:03	MTAA	100	34.1000	3,410.00
08/19/2025	13:24:14	MTAA	232	34.1000	7,911.20
08/19/2025	13:27:20	MTAA	236	34.1100	8,049.96
08/19/2025	13:32:35	MTAA	120	34.1200	4,094.40
08/19/2025	13:32:41	MTAA	150	34.1200	5,118.00
08/19/2025	13:34:02	MTAA	120	34.1200	4,094.40
08/19/2025	13:34:09	MTAA	150	34.1200	5,118.00
08/19/2025	13:34:12	MTAA	276	34.1200	9,417.12
08/19/2025	13:34:12	MTAA	292	34.1200	9,963.04
08/19/2025	13:35:42	MTAA	120	34.1100	4,093.20
08/19/2025	13:41:30	MTAA	120	34.1100	4,093.20
08/19/2025	13:43:57	MTAA	1,291	34.1200	44,048.92
08/19/2025	13:44:25	MTAA	120	34.1100	4,093.20
08/19/2025	13:44:50	MTAA	505	34.1200	17,230.60
08/19/2025	13:44:50	MTAA	12	34.1200	409.44
08/19/2025	13:44:50	MTAA	26	34.1200	887.12
08/19/2025	13:45:01	MTAA	498	34.1200	16,991.76
08/19/2025	13:45:07	MTAA	35	34.1200	1,194.20
08/19/2025	13:45:12	MTAA	485	34.1100	16,543.35
08/19/2025	13:46:32	MTAA	206	34.1000	7,024.60
08/19/2025	13:49:44	MTAA	90	34.0900	3,068.10
08/19/2025	13:49:44	MTAA	641	34.0900	21,851.69
08/19/2025	13:50:11	MTAA	70	34.0800	2,385.60
08/19/2025	13:51:11	MTAA	150	34.0800	5,112.00
08/19/2025	13:51:38	MTAA	120	34.0800	4,089.60
08/19/2025	13:53:42	MTAA	667	34.1200	22,758.04
08/19/2025	13:53:42	MTAA	15	34.1200	511.80
08/19/2025	13:53:42	MTAA	40	34.1200	1,364.80
08/19/2025	13:54:25	MTAA	806	34.1100	27,492.66
08/19/2025	13:58:25	MTAA	70	34.1000	2,387.00



08/19/2025	13:58:34	MTAA	76	34.1000	2,591.60
08/19/2025	13:58:34	MTAA	786	34.1000	26,802.60
08/19/2025	13:58:35	MTAA	120	34.0900	4,090.80
08/19/2025	13:58:38	MTAA	262	34.0900	8,931.58
08/19/2025	13:58:39	MTAA	12	34.0900	409.08
08/19/2025	13:59:18	MTAA	359	34.0800	12,234.72
08/19/2025	14:11:36	MTAA	243	34.0900	8,283.87
08/19/2025	14:11:38	MTAA	239	34.0900	8,147.51
08/19/2025	14:12:06	MTAA	825	34.1300	28,157.25
08/19/2025	14:14:18	MTAA	788	34.1200	26,886.56
08/19/2025	14:16:52	MTAA	150	34.1200	5,118.00
08/19/2025	14:16:56	MTAA	120	34.1200	4,094.40
08/19/2025	14:16:58	MTAA	105	34.1200	3,582.60
08/19/2025	14:20:47	MTAA	778	34.1700	26,584.26
08/19/2025	14:21:20	MTAA	35	34.1600	1,195.60
08/19/2025	14:22:22	MTAA	150	34.1600	5,124.00
08/19/2025	14:22:25	MTAA	120	34.1600	4,099.20
08/19/2025	14:24:08	MTAA	460	34.1600	15,713.60
08/19/2025	14:25:59	MTAA	120	34.1500	4,098.00
08/19/2025	14:26:27	MTAA	150	34.1500	5,122.50
08/19/2025	14:29:07	MTAA	30	34.1600	1,024.80
08/19/2025	14:29:26	MTAA	884	34.1700	30,206.28
08/19/2025	14:30:43	MTAA	710	34.1600	24,253.60
08/19/2025	14:32:27	MTAA	150	34.1700	5,125.50
08/19/2025	14:32:40	MTAA	120	34.1700	4,100.40
08/19/2025	14:33:00	MTAA	268	34.1700	9,157.56
08/19/2025	14:36:46	MTAA	87	34.2300	2,978.01
08/19/2025	14:36:46	MTAA	696	34.2300	23,824.08
08/19/2025	14:39:26	MTAA	830	34.2300	28,410.90
08/19/2025	14:41:00	MTAA	500	34.2200	17,110.00
08/19/2025	14:42:03	MTAA	272	34.2200	9,307.84
08/19/2025	14:43:03	MTAA	50	34.2200	1,711.00
08/19/2025	14:43:24	MTAA	345	34.2200	11,805.90



08/19/2025	14:44:49	MTAA	120	34.2100	4,105.20
08/19/2025	14:45:26	MTAA	150	34.2100	5,131.50
08/19/2025	14:46:04	MTAA	120	34.2100	4,105.20
08/19/2025	14:48:43	MTAA	793	34.2400	27,152.32
08/19/2025	14:48:49	MTAA	350	34.2400	11,984.00
08/19/2025	14:48:49	MTAA	171	34.2400	5,855.04
08/19/2025	14:48:49	MTAA	8	34.2400	273.92
08/19/2025	14:51:41	MTAA	150	34.2300	5,134.50
08/19/2025	14:51:41	MTAA	358	34.2300	12,254.34
08/19/2025	14:51:41	MTAA	233	34.2300	7,975.59
08/19/2025	14:52:17	MTAA	412	34.2200	14,098.64
08/19/2025	14:52:56	MTAA	372	34.2100	12,726.12
08/19/2025	14:54:42	MTAA	293	34.2200	10,026.46
08/19/2025	14:54:42	MTAA	75	34.2200	2,566.50
08/19/2025	14:54:58	MTAA	361	34.2100	12,349.81
08/19/2025	14:55:20	MTAA	150	34.2000	5,130.00
08/19/2025	14:56:32	MTAA	217	34.1900	7,419.23
08/19/2025	14:56:32	MTAA	150	34.1900	5,128.50
08/19/2025	14:58:06	MTAA	431	34.1900	14,735.89
08/19/2025	15:03:58	MTAA	223	34.1900	7,624.37
08/19/2025	15:04:24	MTAA	155	34.1900	5,299.45
08/19/2025	15:14:45	MTAA	150	34.2200	5,133.00
08/19/2025	15:18:43	MTAA	1,409	34.2300	48,230.07
08/19/2025	15:20:02	MTAA	586	34.2500	20,070.50
08/19/2025	15:20:02	MTAA	802	34.2500	27,468.50
08/19/2025	15:20:07	MTAA	1,351	34.2400	46,258.24
08/19/2025	15:22:14	MTAA	792	34.2400	27,118.08
08/19/2025	15:25:49	MTAA	642	34.2300	21,975.66
08/19/2025	15:25:49	MTAA	771	34.2300	26,391.33
08/19/2025	15:26:52	MTAA	1,080	34.2200	36,957.60
08/19/2025	15:30:01	MTAA	399	34.2200	13,653.78
08/19/2025	15:30:29	MTAA	660	34.2400	22,598.40
08/19/2025	15:30:29	MTAA	15	34.2300	513.45



08/19/2025	15:30:29	MTAA	763	34.2300	26,117.49
08/19/2025	15:31:18	MTAA	809	34.2200	27,683.98
08/19/2025	15:33:27	MTAA	564	34.2500	19,317.00
08/19/2025	15:35:22	MTAA	774	34.2600	26,517.24
08/19/2025	15:36:24	MTAA	400	34.2500	13,700.00
08/19/2025	15:37:29	MTAA	350	34.2500	11,987.50
08/19/2025	15:40:50	MTAA	585	34.2400	20,030.40
08/19/2025	15:46:24	MTAA	105	34.2600	3,597.30
08/19/2025	15:46:24	MTAA	195	34.2600	6,680.70
08/19/2025	15:46:24	MTAA	1,129	34.2600	38,679.54
08/19/2025	15:46:45	MTAA	1,264	34.2500	43,292.00
08/19/2025	15:47:44	MTAA	789	34.2400	27,015.36
08/19/2025	15:49:58	MTAA	200	34.2500	6,850.00
08/19/2025	15:50:16	MTAA	631	34.2500	21,611.75
08/19/2025	15:51:07	MTAA	1,031	34.2400	35,301.44
08/19/2025	15:54:08	MTAA	957	34.2500	32,777.25
08/19/2025	15:54:10	MTAA	760	34.2400	26,022.40
08/19/2025	15:59:04	MTAA	559	34.2400	19,140.16
08/19/2025	16:01:19	MTAA	1,365	34.2600	46,764.90
08/19/2025	16:02:50	MTAA	1,359	34.2800	46,586.52
08/19/2025	16:05:07	MTAA	1	34.2700	34.27
08/19/2025	16:06:40	MTAA	300	34.2800	10,284.00
08/19/2025	16:08:56	MTAA	1,065	34.2800	36,508.20
08/19/2025	16:09:40	MTAA	50	34.2700	1,713.50
08/19/2025	16:10:36	MTAA	82	34.2800	2,810.96
08/19/2025	16:10:36	MTAA	114	34.2800	3,907.92
08/19/2025	16:10:36	MTAA	292	34.2800	10,009.76
08/19/2025	16:10:36	MTAA	154	34.2800	5,279.12
08/19/2025	16:10:36	MTAA	599	34.2800	20,533.72
08/19/2025	16:10:36	MTAA	153	34.2800	5,244.84
08/19/2025	16:11:22	MTAA	170	34.2800	5,827.60
08/19/2025	16:11:24	MTAA	252	34.2800	8,638.56
08/19/2025	16:11:24	MTAA	593	34.2800	20,328.04



08/19/2025	16:13:32	MTAA	1,260	34.2800	43,192.80
08/19/2025	16:16:13	MTAA	1,245	34.2900	42,691.05
08/19/2025	16:17:03	MTAA	911	34.2800	31,229.08
08/19/2025	16:24:55	MTAA	1,111	34.2800	38,085.08
08/19/2025	16:29:04	MTAA	1,062	34.2700	36,394.74
08/19/2025	16:29:04	MTAA	148	34.2700	5,071.96
08/19/2025	16:32:34	MTAA	205	34.2800	7,027.40
08/19/2025	16:32:34	MTAA	350	34.2800	11,998.00
08/19/2025	16:32:34	MTAA	263	34.2800	9,015.64
08/19/2025	16:32:34	MTAA	110	34.2800	3,770.80
08/19/2025	16:33:25	MTAA	100	34.2700	3,427.00
08/19/2025	16:34:08	MTAA	400	34.2700	13,708.00
08/19/2025	16:34:24	MTAA	100	34.2700	3,427.00
08/19/2025	16:35:03	MTAA	310	34.2700	10,623.70
08/19/2025	16:36:20	MTAA	275	34.2800	9,427.00
08/19/2025	16:36:20	MTAA	337	34.2800	11,552.36
08/19/2025	16:36:20	MTAA	350	34.2800	11,998.00
08/19/2025	16:36:20	MTAA	71	34.2800	2,433.88
08/19/2025	16:38:01	MTAA	350	34.2800	11,998.00
08/19/2025	16:38:44	MTAA	199	34.2800	6,821.72
08/19/2025	16:38:44	MTAA	380	34.2800	13,026.40
08/19/2025	16:38:44	MTAA	188	34.2800	6,444.64
08/19/2025	16:38:44	MTAA	203	34.2800	6,958.84
08/19/2025	16:38:44	MTAA	350	34.2800	11,998.00
08/19/2025	16:39:41	MTAA	250	34.2700	8,567.50
08/19/2025	16:39:57	MTAA	232	34.2700	7,950.64
08/19/2025	16:42:04	MTAA	206	34.2700	7,059.62
08/19/2025	16:42:04	MTAA	229	34.2700	7,847.83
08/19/2025	16:42:54	MTAA	121	34.2700	4,146.67
08/19/2025	16:42:54	MTAA	248	34.2700	8,498.96
08/19/2025	16:42:54	MTAA	68	34.2700	2,330.36
08/19/2025	16:42:54	MTAA	97	34.2700	3,324.19
08/19/2025	16:43:38	MTAA	1,404	34.2700	48,115.08



08/19/2025	16:46:44	MTAA	300	34.2800	10,284.00
08/19/2025	16:46:44	MTAA	211	34.2800	7,233.08
08/19/2025	16:46:44	MTAA	261	34.2800	8,947.08
08/19/2025	16:46:44	MTAA	242	34.2800	8,295.76
08/19/2025	16:46:44	MTAA	227	34.2800	7,781.56
08/19/2025	16:50:16	MTAA	217	34.2800	7,438.76
08/19/2025	16:50:34	MTAA	203	34.2800	6,958.84
08/19/2025	16:50:35	MTAA	216	34.2800	7,404.48
08/19/2025	16:50:36	MTAA	209	34.2800	7,164.52
08/19/2025	16:50:36	MTAA	488	34.2700	16,723.76
08/19/2025	16:51:52	MTAA	204	34.2800	6,993.12
08/19/2025	16:52:14	MTAA	205	34.2800	7,027.40
08/19/2025	16:52:15	MTAA	192	34.2800	6,581.76
08/19/2025	16:52:15	MTAA	167	34.2800	5,724.76
08/19/2025	16:52:51	MTAA	906	34.2700	31,048.62
08/19/2025	16:54:46	MTAA	212	34.2800	7,267.36
08/19/2025	16:54:46	MTAA	147	34.2800	5,039.16
08/19/2025	16:58:11	MTAA	50	34.2800	1,714.00
08/19/2025	16:58:47	MTAA	100	34.2800	3,428.00
08/19/2025	16:59:01	MTAA	265	34.2800	9,084.20
08/19/2025	16:59:10	MTAA	1	34.2800	34.28
08/19/2025	16:59:10	MTAA	350	34.2800	11,998.00
08/19/2025	16:59:10	MTAA	623	34.2800	21,356.44
08/19/2025	16:59:11	MTAA	202	34.2800	6,924.56
08/19/2025	16:59:12	MTAA	212	34.2800	7,267.36
08/19/2025	16:59:16	MTAA	208	34.2800	7,130.24
08/19/2025	17:00:09	MTAA	229	34.2800	7,850.12
08/19/2025	17:00:12	MTAA	226	34.2800	7,747.28
08/19/2025	17:00:44	MTAA	292	34.2800	10,009.76
08/19/2025	17:00:44	MTAA	182	34.2800	6,238.96
08/19/2025	17:00:44	MTAA	431	34.2800	14,774.68
08/19/2025	17:00:44	MTAA	941	34.2800	32,257.48
08/19/2025	17:00:52	MTAA	170	34.2700	5,825.90



08/19/2025	17:01:15	MTAA	144	34.2700	4,934.88
08/19/2025	17:01:15	MTAA	1,122	34.2700	38,450.94
08/19/2025	17:01:16	MTAA	407	34.2600	13,943.82
08/19/2025	17:01:18	MTAA	138	34.2600	4,727.88
08/19/2025	17:03:57	MTAA	488	34.2700	16,723.76
08/19/2025	17:04:57	MTAA	763	34.2600	26,140.38
08/19/2025	17:06:54	MTAA	54	34.2600	1,850.04
08/19/2025	17:07:07	MTAA	218	34.2600	7,468.68
08/19/2025	17:07:44	MTAA	216	34.2600	7,400.16
08/19/2025	17:07:44	MTAA	432	34.2600	14,800.32
08/19/2025	17:07:44	MTAA	296	34.2600	10,140.96
08/19/2025	17:07:44	MTAA	252	34.2600	8,633.52
08/19/2025	17:10:59	MTAA	80	34.2600	2,740.80
08/19/2025	17:12:06	MTAA	26	34.2700	891.02
08/19/2025	17:12:06	MTAA	100	34.2700	3,427.00
08/19/2025	17:12:06	MTAA	231	34.2700	7,916.37
08/19/2025	17:12:06	MTAA	182	34.2700	6,237.14
08/19/2025	17:12:06	MTAA	227	34.2700	7,779.29
08/19/2025	17:12:14	MTAA	222	34.2700	7,607.94
08/19/2025	17:12:14	MTAA	301	34.2700	10,315.27
08/19/2025	17:12:14	MTAA	428	34.2700	14,667.56
08/19/2025	17:12:14	MTAA	1,231	34.2700	42,186.37
08/19/2025	17:12:14	MTAA	943	34.2700	32,316.61
08/19/2025	17:12:20	MTAA	1,263	34.2600	43,270.38
08/19/2025	17:13:37	MTAA	640	34.2700	21,932.80
08/19/2025	17:13:37	MTAA	175	34.2700	5,997.25
08/19/2025	17:15:24	MTAA	219	34.2800	7,507.32
08/19/2025	17:15:24	MTAA	237	34.2800	8,124.36
08/19/2025	17:15:44	MTAA	224	34.2800	7,678.72
08/19/2025	17:15:54	MTAA	216	34.2800	7,404.48
08/19/2025	17:16:28	MTAA	770	34.2700	26,387.90
08/19/2025	17:16:44	MTAA	223	34.2700	7,642.21
08/19/2025	17:16:44	MTAA	63	34.2700	2,159.01



08/19/2025	17:16:44	MTAA	192	34.2700	6,579.84
08/19/2025	17:16:44	MTAA	223	34.2700	7,642.21
08/19/2025	17:18:11	MTAA	234	34.2700	8,019.18
08/19/2025	17:18:29	MTAA	381	34.2800	13,060.68
08/19/2025	17:18:29	MTAA	1,000	34.2800	34,280.00
08/19/2025	17:18:29	MTAA	73	34.2800	2,502.44
08/19/2025	17:18:29	MTAA	282	34.2800	9,666.96
08/19/2025	17:18:29	MTAA	85	34.2800	2,913.80
08/19/2025	17:22:33	MTAA	2,660	34.2800	91,184.80
08/19/2025	17:22:33	MTAA	548	34.2800	18,785.44
08/19/2025	17:22:33	MTAA	1,231	34.2800	42,198.68
08/19/2025	17:22:33	MTAA	70	34.2800	2,399.60
08/19/2025	17:22:33	MTAA	276	34.2800	9,461.28
08/19/2025	17:22:33	MTAA	184	34.2800	6,307.52
08/19/2025	17:22:34	MTAA	128	34.2700	4,386.56
08/19/2025	17:22:47	MTAA	1,110	34.2700	38,039.70
08/19/2025	17:23:21	MTAA	122	34.2600	4,179.72
08/19/2025	17:23:40	MTAA	468	34.2700	16,038.36
08/19/2025	17:24:04	MTAA	111	34.2700	3,803.97
08/19/2025	17:24:04	MTAA	72	34.2700	2,467.44
08/19/2025	17:24:04	MTAA	233	34.2700	7,984.91
08/19/2025	17:24:04	MTAA	112	34.2700	3,838.24
08/19/2025	17:24:14	MTAA	300	34.2600	10,278.00
08/19/2025	17:24:42	MTAA	1	34.2600	34.26
08/19/2025	17:24:42	MTAA	229	34.2600	7,845.54
08/19/2025	17:24:54	MTAA	196	34.2600	6,714.96
08/19/2025	17:24:54	MTAA	72	34.2600	2,466.72
08/19/2025	17:24:54	MTAA	226	34.2600	7,742.76
08/19/2025	17:24:54	MTAA	219	34.2600	7,502.94
08/19/2025	17:24:54	MTAA	270	34.2600	9,250.20
08/19/2025	17:25:10	MTAA	386	34.2500	13,220.50
08/19/2025	17:25:16	MTAA	601	34.2400	20,578.24
08/19/2025	17:25:41	MTAA	416	34.2300	14,239.68



08/19/2025	17:26:04	MTAA	220	34.2500	7,535.00
08/19/2025	17:26:04	MTAA	72	34.2500	2,466.00
08/19/2025	17:26:14	MTAA	72	34.2500	2,466.00
08/19/2025	17:26:14	MTAA	219	34.2500	7,500.75
08/19/2025	17:26:14	MTAA	183	34.2500	6,267.75
08/19/2025	17:26:50	MTAA	160	34.2400	5,478.40
08/19/2025	17:26:50	MTAA	237	34.2400	8,114.88
08/19/2025	17:27:06	MTAA	1,325	34.2400	45,368.00
08/19/2025	17:27:08	MTAA	581	34.2300	19,887.63
08/19/2025	17:28:33	MTAA	222	34.2500	7,603.50
08/19/2025	17:28:33	MTAA	244	34.2500	8,357.00
08/19/2025	17:28:33	MTAA	923	34.2500	31,612.75
08/19/2025	17:28:35	MTAA	228	34.2500	7,809.00
08/19/2025	17:28:44	MTAA	72	34.2500	2,466.00
08/19/2025	17:28:44	MTAA	229	34.2500	7,843.25
08/19/2025	17:28:45	MTAA	375	34.2400	12,840.00
08/19/2025	17:29:22	MTAA	219	34.2500	7,500.75
08/19/2025	17:29:24	MTAA	224	34.2500	7,672.00
08/19/2025	17:29:25	MTAA	229	34.2500	7,843.25
08/19/2025	17:29:25	MTAA	32	34.2500	1,096.00
08/20/2025	09:34:39	MTAA	682	34.1800	23,310.76
08/20/2025	09:35:00	MTAA	672	34.1700	22,962.24
08/20/2025	09:37:36	MTAA	701	34.2200	23,988.22
08/20/2025	09:37:54	MTAA	688	34.2100	23,536.48
08/20/2025	09:42:15	MTAA	93	34.2000	3,180.60
08/20/2025	09:43:22	MTAA	592	34.2000	20,246.40
08/20/2025	09:46:05	MTAA	381	34.2300	13,041.63
08/20/2025	09:47:11	MTAA	366	34.2200	12,524.52
08/20/2025	09:49:48	MTAA	361	34.2100	12,349.81
08/20/2025	09:51:05	MTAA	468	34.2200	16,014.96
08/20/2025	09:51:13	MTAA	29	34.2100	992.09
08/20/2025	09:52:10	MTAA	250	34.2100	8,552.50
08/20/2025	09:52:10	MTAA	146	34.2100	4,994.66



08/20/2025	09:52:10	MTAA	104	34.2000	3,556.80
08/20/2025	09:52:11	MTAA	250	34.2000	8,550.00
08/20/2025	09:52:12	MTAA	66	34.2000	2,257.20
08/20/2025	09:56:05	MTAA	150	34.2100	5,131.50
08/20/2025	09:58:40	MTAA	376	34.2300	12,870.48
08/20/2025	10:01:21	MTAA	363	34.2500	12,432.75
08/20/2025	10:01:47	MTAA	23	34.2500	787.75
08/20/2025	10:04:16	MTAA	447	34.2500	15,309.75
08/20/2025	10:04:48	MTAA	439	34.2500	15,035.75
08/20/2025	10:05:41	MTAA	45	34.2600	1,541.70
08/20/2025	10:05:45	MTAA	376	34.2600	12,881.76
08/20/2025	10:06:28	MTAA	400	34.2500	13,700.00
08/20/2025	10:06:28	MTAA	425	34.2400	14,552.00
08/20/2025	10:07:07	MTAA	388	34.2400	13,285.12
08/20/2025	10:07:20	MTAA	285	34.2300	9,755.55
08/20/2025	10:09:02	MTAA	125	34.2500	4,281.25
08/20/2025	10:09:08	MTAA	403	34.2500	13,802.75
08/20/2025	10:11:33	MTAA	414	34.2400	14,175.36
08/20/2025	10:14:46	MTAA	100	34.2400	3,424.00
08/20/2025	10:15:13	MTAA	298	34.2400	10,203.52
08/20/2025	10:15:44	MTAA	142	34.2400	4,862.08
08/20/2025	10:18:04	MTAA	100	34.2400	3,424.00
08/20/2025	10:18:28	MTAA	543	34.2400	18,592.32
08/20/2025	10:19:14	MTAA	381	34.2300	13,041.63
08/20/2025	10:19:18	MTAA	51	34.2300	1,745.73
08/20/2025	10:21:23	MTAA	689	34.2600	23,605.14
08/20/2025	10:21:51	MTAA	248	34.2800	8,501.44
08/20/2025	10:21:51	MTAA	438	34.2800	15,014.64
08/20/2025	10:21:59	MTAA	695	34.2700	23,817.65
08/20/2025	10:22:55	MTAA	188	34.2800	6,444.64
08/20/2025	10:24:55	MTAA	484	34.2800	16,591.52
08/20/2025	10:24:55	MTAA	393	34.2700	13,468.11
08/20/2025	10:25:07	MTAA	308	34.2700	10,555.16



08/20/2025	10:26:22	MTAA	229	34.2600	7,845.54
08/20/2025	10:26:22	MTAA	475	34.2600	16,273.50
08/20/2025	10:27:54	MTAA	13	34.2500	445.25
08/20/2025	10:30:25	MTAA	167	34.2500	5,719.75
08/20/2025	10:30:25	MTAA	243	34.2500	8,322.75
08/20/2025	10:30:25	MTAA	31	34.2500	1,061.75
08/20/2025	10:30:25	MTAA	244	34.2500	8,357.00
08/20/2025	10:33:05	MTAA	100	34.2400	3,424.00
08/20/2025	10:33:40	MTAA	388	34.2400	13,285.12
08/20/2025	10:36:17	MTAA	206	34.2400	7,053.44
08/20/2025	10:36:51	MTAA	698	34.2300	23,892.54
08/20/2025	10:38:38	MTAA	679	34.2600	23,262.54
08/20/2025	10:41:44	MTAA	165	34.2500	5,651.25
08/20/2025	10:42:51	MTAA	514	34.2500	17,604.50
08/20/2025	10:43:35	MTAA	688	34.2500	23,564.00
08/20/2025	10:45:29	MTAA	1	34.2400	34.24
08/20/2025	10:46:45	MTAA	459	34.2400	15,716.16
08/20/2025	10:46:45	MTAA	214	34.2400	7,327.36
08/20/2025	10:46:45	MTAA	683	34.2300	23,379.09
08/20/2025	10:47:39	MTAA	359	34.2200	12,284.98
08/20/2025	10:47:43	MTAA	319	34.2200	10,916.18
08/20/2025	10:51:57	MTAA	417	34.2200	14,269.74
08/20/2025	10:56:09	MTAA	524	34.2100	17,926.04
08/20/2025	11:07:27	MTAA	200	34.2600	6,852.00
08/20/2025	11:11:13	MTAA	150	34.2600	5,139.00
08/20/2025	11:12:07	MTAA	100	34.2600	3,426.00
08/20/2025	11:12:56	MTAA	190	34.2600	6,509.40
08/20/2025	11:16:20	MTAA	677	34.2700	23,200.79
08/20/2025	11:16:59	MTAA	674	34.2600	23,091.24
08/20/2025	11:16:59	MTAA	661	34.2500	22,639.25
08/20/2025	11:20:47	MTAA	454	34.2400	15,544.96
08/20/2025	11:20:47	MTAA	245	34.2400	8,388.80
08/20/2025	11:25:49	MTAA	393	34.2700	13,468.11



08/20/2025	11:27:59	MTAA	421	34.2600	14,423.46
08/20/2025	11:28:34	MTAA	701	34.2700	24,023.27
08/20/2025	11:30:26	MTAA	686	34.3000	23,529.80
08/20/2025	11:30:26	MTAA	724	34.3000	24,833.20
08/20/2025	11:30:26	MTAA	156	34.3000	5,350.80
08/20/2025	11:32:37	MTAA	240	34.3100	8,234.40
08/20/2025	11:32:37	MTAA	610	34.3100	20,929.10
08/20/2025	11:32:38	MTAA	350	34.3100	12,008.50
08/20/2025	11:32:38	MTAA	2	34.3100	68.62
08/20/2025	11:32:43	MTAA	1	34.3200	34.32
08/20/2025	11:32:43	MTAA	1	34.3200	34.32
08/20/2025	11:32:43	MTAA	352	34.3200	12,080.64
08/20/2025	11:36:06	MTAA	624	34.3200	21,415.68
08/20/2025	11:36:06	MTAA	202	34.3200	6,932.64
08/20/2025	11:36:06	MTAA	311	34.3200	10,673.52
08/20/2025	11:36:06	MTAA	148	34.3200	5,079.36
08/20/2025	11:36:06	MTAA	486	34.3200	16,679.52
08/20/2025	11:37:56	MTAA	151	34.3300	5,183.83
08/20/2025	11:37:56	MTAA	201	34.3300	6,900.33
08/20/2025	11:38:07	MTAA	147	34.3300	5,046.51
08/20/2025	11:38:07	MTAA	205	34.3300	7,037.65
08/20/2025	11:39:27	MTAA	360	34.3300	12,358.80
08/20/2025	11:40:27	MTAA	151	34.3300	5,183.83
08/20/2025	11:40:59	MTAA	3,732	34.3400	128,156.88
08/20/2025	11:43:10	MTAA	700	34.3700	24,059.00
08/20/2025	11:43:11	MTAA	673	34.3600	23,124.28
08/20/2025	11:45:10	MTAA	350	34.3500	12,022.50
08/20/2025	11:45:10	MTAA	340	34.3500	11,679.00
08/20/2025	11:51:19	MTAA	79	34.3800	2,716.02
08/20/2025	11:51:19	MTAA	842	34.3800	28,947.96
08/20/2025	11:51:55	MTAA	685	34.3800	23,550.30
08/20/2025	11:55:00	MTAA	350	34.3700	12,029.50
08/20/2025	11:55:00	MTAA	322	34.3700	11,067.14



08/20/2025	11:55:15	MTAA	1	34.3600	34.36
08/20/2025	11:59:18	MTAA	687	34.3600	23,605.32
08/20/2025	11:59:33	MTAA	19	34.3500	652.65
08/20/2025	12:00:26	MTAA	200	34.3600	6,872.00
08/20/2025	12:00:46	MTAA	200	34.3600	6,872.00
08/20/2025	12:00:50	MTAA	300	34.3600	10,308.00
08/20/2025	12:04:52	MTAA	350	34.3800	12,033.00
08/20/2025	12:04:52	MTAA	425	34.3800	14,611.50
08/20/2025	12:04:52	MTAA	228	34.3800	7,838.64
08/20/2025	12:08:10	MTAA	532	34.3800	18,290.16
08/20/2025	12:10:24	MTAA	138	34.3800	4,744.44
08/20/2025	12:10:24	MTAA	28	34.3800	962.64
08/20/2025	12:10:41	MTAA	680	34.3700	23,371.60
08/20/2025	12:11:28	MTAA	690	34.3600	23,708.40
08/20/2025	12:12:06	MTAA	200	34.3600	6,872.00
08/20/2025	12:12:33	MTAA	479	34.3600	16,458.44
08/20/2025	12:17:06	MTAA	33	34.3500	1,133.55
08/20/2025	12:17:55	MTAA	663	34.3500	22,774.05
08/20/2025	12:20:39	MTAA	350	34.3400	12,019.00
08/20/2025	12:20:39	MTAA	319	34.3400	10,954.46
08/20/2025	12:20:50	MTAA	240	34.3300	8,239.20
08/20/2025	12:20:50	MTAA	442	34.3300	15,173.86
08/20/2025	12:24:07	MTAA	207	34.3300	7,106.31
08/20/2025	12:24:07	MTAA	493	34.3300	16,924.69
08/20/2025	12:25:05	MTAA	695	34.3200	23,852.40
08/20/2025	12:26:05	MTAA	43	34.3100	1,475.33
08/20/2025	12:26:05	MTAA	379	34.3100	13,003.49
08/20/2025	12:27:00	MTAA	264	34.3100	9,057.84
08/20/2025	12:27:25	MTAA	47	34.3000	1,612.10
08/20/2025	12:27:51	MTAA	460	34.3000	15,778.00
08/20/2025	12:27:51	MTAA	196	34.3000	6,722.80
08/20/2025	12:33:00	MTAA	150	34.3200	5,148.00
08/20/2025	12:35:14	MTAA	300	34.3400	10,302.00



08/20/2025	12:36:00	MTAA	350	34.3400	12,019.00
08/20/2025	12:36:00	MTAA	18	34.3400	618.12
08/20/2025	12:37:55	MTAA	1	34.3300	34.33
08/20/2025	12:46:01	MTAA	1	34.3300	34.33
08/20/2025	12:46:20	MTAA	674	34.3300	23,138.42
08/20/2025	12:46:24	MTAA	300	34.3200	10,296.00
08/20/2025	12:47:00	MTAA	246	34.3200	8,442.72
08/20/2025	12:54:14	MTAA	220	34.3200	7,550.40
08/20/2025	12:56:11	MTAA	695	34.3300	23,859.35
08/20/2025	12:56:52	MTAA	81	34.3300	2,780.73
08/20/2025	12:56:52	MTAA	13	34.3300	446.29
08/20/2025	12:56:52	MTAA	151	34.3300	5,183.83
08/20/2025	12:58:14	MTAA	1,021	34.3600	35,081.56
08/20/2025	12:59:07	MTAA	60	34.3700	2,062.20
08/20/2025	12:59:07	MTAA	639	34.3700	21,962.43
08/20/2025	12:59:07	MTAA	677	34.3800	23,275.26
08/20/2025	13:01:00	MTAA	673	34.3700	23,131.01
08/20/2025	13:01:00	MTAA	353	34.3600	12,129.08
08/20/2025	13:01:00	MTAA	351	34.3600	12,060.36
08/20/2025	13:01:17	MTAA	681	34.3500	23,392.35
08/20/2025	13:03:20	MTAA	1	34.3400	34.34
08/20/2025	13:03:20	MTAA	38	34.3400	1,304.92
08/20/2025	13:03:20	MTAA	4	34.3400	137.36
08/20/2025	13:03:20	MTAA	629	34.3400	21,599.86
08/20/2025	13:14:56	MTAA	681	34.3600	23,399.16
08/20/2025	13:16:38	MTAA	188	34.3600	6,459.68
08/20/2025	13:16:38	MTAA	350	34.3600	12,026.00
08/20/2025	13:16:39	MTAA	156	34.3600	5,360.16
08/20/2025	13:17:08	MTAA	679	34.3500	23,323.65
08/20/2025	13:18:13	MTAA	1	34.3500	34.35
08/20/2025	13:18:24	MTAA	300	34.3500	10,305.00
08/20/2025	13:18:24	MTAA	402	34.3500	13,808.70
08/20/2025	13:20:55	MTAA	44	34.3400	1,510.96



08/20/2025	13:22:01	MTAA	47	34.3400	1,613.98
08/20/2025	13:23:21	MTAA	10	34.3400	343.40
08/20/2025	13:25:28	MTAA	73	34.3400	2,506.82
08/20/2025	13:26:06	MTAA	331	34.3400	11,366.54
08/20/2025	13:26:06	MTAA	180	34.3400	6,181.20
08/20/2025	13:33:45	MTAA	344	34.3300	11,809.52
08/20/2025	13:34:23	MTAA	168	34.3300	5,767.44
08/20/2025	13:35:28	MTAA	172	34.3300	5,904.76
08/20/2025	13:46:01	MTAA	1	34.3300	34.33
08/20/2025	13:49:56	MTAA	10	34.3300	343.30
08/20/2025	13:50:15	MTAA	229	34.3400	7,863.86
08/20/2025	13:50:15	MTAA	561	34.3400	19,264.74
08/20/2025	13:50:15	MTAA	90	34.3400	3,090.60
08/20/2025	13:51:12	MTAA	360	34.3400	12,362.40
08/20/2025	13:51:12	MTAA	261	34.3400	8,962.74
08/20/2025	13:54:32	MTAA	153	34.3400	5,254.02
08/20/2025	13:55:22	MTAA	244	34.3400	8,378.96
08/20/2025	13:55:22	MTAA	151	34.3400	5,185.34
08/20/2025	13:55:22	MTAA	225	34.3400	7,726.50
08/20/2025	13:59:20	MTAA	4	34.3400	137.36
08/20/2025	14:02:15	MTAA	2	34.3400	68.68
08/20/2025	14:02:15	MTAA	675	34.3400	23,179.50
08/20/2025	14:02:46	MTAA	183	34.3400	6,284.22
08/20/2025	14:07:52	MTAA	390	34.3800	13,408.20
08/20/2025	14:07:52	MTAA	171	34.3800	5,878.98
08/20/2025	14:07:57	MTAA	178	34.3800	6,119.64
08/20/2025	14:07:58	MTAA	170	34.3800	5,844.60
08/20/2025	14:08:16	MTAA	233	34.3700	8,008.21
08/20/2025	14:12:34	MTAA	9	34.3800	309.42
08/20/2025	14:12:34	MTAA	168	34.3800	5,775.84
08/20/2025	14:13:15	MTAA	172	34.3800	5,913.36
08/20/2025	14:13:20	MTAA	170	34.3800	5,844.60
08/20/2025	14:13:48	MTAA	180	34.3800	6,188.40



08/20/2025	14:13:48	MTAA	172	34.3800	5,913.36
08/20/2025	14:13:49	MTAA	214	34.3800	7,357.32
08/20/2025	14:15:00	MTAA	352	34.3800	12,101.76
08/20/2025	14:16:41	MTAA	1,060	34.3800	36,442.80
08/20/2025	14:16:47	MTAA	449	34.3700	15,432.13
08/20/2025	14:25:20	MTAA	11	34.3600	377.96
08/20/2025	14:26:38	MTAA	59	34.3700	2,027.83
08/20/2025	14:27:52	MTAA	747	34.3700	25,674.39
08/20/2025	14:27:52	MTAA	183	34.3700	6,289.71
08/20/2025	14:27:52	MTAA	60	34.3700	2,062.20
08/20/2025	14:27:52	MTAA	429	34.3700	14,744.73
08/20/2025	14:27:52	MTAA	306	34.3700	10,517.22
08/20/2025	14:27:52	MTAA	352	34.3700	12,098.24
08/20/2025	14:35:44	MTAA	693	34.3700	23,818.41
08/20/2025	14:35:44	MTAA	169	34.3700	5,808.53
08/20/2025	14:35:44	MTAA	183	34.3700	6,289.71
08/20/2025	14:36:21	MTAA	672	34.3600	23,089.92
08/20/2025	14:37:34	MTAA	1	34.3500	34.35
08/20/2025	14:39:42	MTAA	105	34.3500	3,606.75
08/20/2025	14:39:54	MTAA	17	34.3600	584.12
08/20/2025	14:39:54	MTAA	747	34.3600	25,666.92
08/20/2025	14:39:54	MTAA	179	34.3600	6,150.44
08/20/2025	14:39:54	MTAA	261	34.3600	8,967.96
08/20/2025	14:40:45	MTAA	581	34.3500	19,957.35
08/20/2025	14:42:12	MTAA	521	34.3400	17,891.14
08/20/2025	14:49:32	MTAA	46	34.3600	1,580.56
08/20/2025	14:49:32	MTAA	135	34.3600	4,638.60
08/20/2025	14:49:32	MTAA	816	34.3600	28,037.76
08/20/2025	14:49:32	MTAA	1,000	34.3600	34,360.00
08/20/2025	14:49:32	MTAA	52	34.3600	1,786.72
08/20/2025	14:53:56	MTAA	698	34.3700	23,990.26
08/20/2025	14:56:36	MTAA	698	34.3600	23,983.28
08/20/2025	15:00:18	MTAA	684	34.3600	23,502.24



08/20/2025	15:02:12	MTAA	150	34.3600	5,154.00
08/20/2025	15:02:21	MTAA	9	34.3600	309.24
08/20/2025	15:02:21	MTAA	524	34.3600	18,004.64
08/20/2025	15:03:45	MTAA	701	34.3500	24,079.35
08/20/2025	15:04:38	MTAA	699	34.3400	24,003.66
08/20/2025	15:09:01	MTAA	1	34.3500	34.35
08/20/2025	15:09:05	MTAA	681	34.3500	23,392.35
08/20/2025	15:10:35	MTAA	240	34.3400	8,241.60
08/20/2025	15:13:21	MTAA	350	34.3700	12,029.50
08/20/2025	15:13:21	MTAA	322	34.3700	11,067.14
08/20/2025	15:13:32	MTAA	673	34.3700	23,131.01
08/20/2025	15:15:36	MTAA	281	34.3700	9,657.97
08/20/2025	15:15:36	MTAA	419	34.3700	14,401.03
08/20/2025	15:16:03	MTAA	677	34.3600	23,261.72
08/20/2025	15:18:01	MTAA	161	34.3500	5,530.35
08/20/2025	15:18:01	MTAA	516	34.3500	17,724.60
08/20/2025	15:23:48	MTAA	680	34.3400	23,351.20
08/20/2025	15:28:02	MTAA	691	34.3400	23,728.94
08/20/2025	15:30:00	MTAA	62	34.3400	2,129.08
08/20/2025	15:33:10	MTAA	671	34.3900	23,075.69
08/20/2025	15:33:12	MTAA	352	34.3900	12,105.28
08/20/2025	15:33:52	MTAA	37	34.4000	1,272.80
08/20/2025	15:33:52	MTAA	300	34.4000	10,320.00
08/20/2025	15:33:52	MTAA	300	34.4000	10,320.00
08/20/2025	15:33:52	MTAA	100	34.4000	3,440.00
08/20/2025	15:33:52	MTAA	200	34.4000	6,880.00
08/20/2025	15:33:52	MTAA	99	34.4000	3,405.60
08/20/2025	15:33:52	MTAA	249	34.4000	8,565.60
08/20/2025	15:33:52	MTAA	241	34.4000	8,290.40
08/20/2025	15:33:56	MTAA	700	34.3900	24,073.00
08/20/2025	15:33:58	MTAA	270	34.3800	9,282.60
08/20/2025	15:33:58	MTAA	409	34.3800	14,061.42
08/20/2025	15:35:33	MTAA	350	34.3700	12,029.50



08/20/2025	15:36:46	MTAA	324	34.3700	11,135.88
08/20/2025	15:40:01	MTAA	62	34.3600	2,130.32
08/20/2025	15:43:24	MTAA	517	34.4100	17,789.97
08/20/2025	15:43:33	MTAA	465	34.4000	15,996.00
08/20/2025	15:43:33	MTAA	238	34.4000	8,187.20
08/20/2025	15:43:41	MTAA	670	34.3900	23,041.30
08/20/2025	15:45:57	MTAA	686	34.3800	23,584.68
08/20/2025	15:46:38	MTAA	500	34.3700	17,185.00
08/20/2025	15:48:01	MTAA	81	34.3700	2,783.97
08/20/2025	15:48:11	MTAA	103	34.3700	3,540.11
08/20/2025	15:50:20	MTAA	696	34.3700	23,921.52
08/20/2025	15:51:29	MTAA	671	34.3800	23,068.98
08/20/2025	15:52:32	MTAA	30	34.3800	1,031.40
08/20/2025	15:52:35	MTAA	239	34.3800	8,216.82
08/20/2025	15:52:35	MTAA	335	34.3800	11,517.30
08/20/2025	15:52:35	MTAA	71	34.3800	2,440.98
08/20/2025	15:53:42	MTAA	683	34.3800	23,481.54
08/20/2025	15:53:42	MTAA	595	34.3700	20,450.15
08/20/2025	15:53:56	MTAA	86	34.3700	2,955.82
08/20/2025	15:54:25	MTAA	672	34.3600	23,089.92
08/20/2025	15:56:26	MTAA	690	34.3500	23,701.50
08/20/2025	15:57:27	MTAA	2	34.3600	68.72
08/20/2025	15:57:27	MTAA	673	34.3600	23,124.28
08/20/2025	16:02:39	MTAA	200	34.4000	6,880.00
08/20/2025	16:02:41	MTAA	10	34.4000	344.00
08/20/2025	16:02:54	MTAA	300	34.4000	10,320.00
08/20/2025	16:03:17	MTAA	143	34.4100	4,920.63
08/20/2025	16:04:32	MTAA	110	34.4200	3,786.20
08/20/2025	16:04:32	MTAA	152	34.4200	5,231.84
08/20/2025	16:04:32	MTAA	352	34.4200	12,115.84
08/20/2025	16:04:32	MTAA	840	34.4200	28,912.80
08/20/2025	16:04:56	MTAA	555	34.4100	19,097.55
08/20/2025	16:05:04	MTAA	170	34.4000	5,848.00



08/20/2025	16:05:10	MTAA	332	34.3900	11,417.48
08/20/2025	16:05:26	MTAA	119	34.3900	4,092.41
08/20/2025	16:05:55	MTAA	28	34.3900	962.92
08/20/2025	16:06:27	MTAA	199	34.3900	6,843.61
08/20/2025	16:07:10	MTAA	204	34.3800	7,013.52
08/20/2025	16:07:10	MTAA	482	34.3800	16,571.16
08/20/2025	16:07:10	MTAA	683	34.3700	23,474.71
08/20/2025	16:07:10	MTAA	148	34.3700	5,086.76
08/20/2025	16:07:10	MTAA	538	34.3700	18,491.06
08/20/2025	16:07:50	MTAA	592	34.3600	20,341.12
08/20/2025	16:07:50	MTAA	90	34.3600	3,092.40
08/20/2025	16:13:15	MTAA	686	34.3800	23,584.68
08/20/2025	16:14:19	MTAA	697	34.3900	23,969.83
08/20/2025	16:18:13	MTAA	501	34.3800	17,224.38
08/20/2025	16:19:03	MTAA	184	34.3800	6,325.92
08/20/2025	16:23:08	MTAA	240	34.4200	8,260.80
08/20/2025	16:23:08	MTAA	1,603	34.4200	55,175.26
08/20/2025	16:25:01	MTAA	322	34.4100	11,080.02
08/20/2025	16:26:29	MTAA	1	34.4100	34.41
08/20/2025	16:27:23	MTAA	1,157	34.4200	39,823.94
08/20/2025	16:27:23	MTAA	531	34.4200	18,277.02
08/20/2025	16:27:23	MTAA	46	34.4200	1,583.32
08/20/2025	16:28:40	MTAA	379	34.4100	13,041.39
08/20/2025	16:29:02	MTAA	695	34.4000	23,908.00
08/20/2025	16:30:00	MTAA	682	34.3900	23,453.98
08/20/2025	16:31:19	MTAA	350	34.3800	12,033.00
08/20/2025	16:31:19	MTAA	340	34.3800	11,689.20
08/20/2025	16:35:52	MTAA	240	34.3800	8,251.20
08/20/2025	16:35:52	MTAA	215	34.3800	7,391.70
08/20/2025	16:36:34	MTAA	680	34.3700	23,371.60
08/20/2025	16:36:34	MTAA	687	34.3600	23,605.32
08/20/2025	16:36:48	MTAA	686	34.3600	23,570.96
08/20/2025	16:36:48	MTAA	693	34.3600	23,811.48



08/20/2025	16:36:48	MTAA	692	34.3700	23,784.04
08/20/2025	16:38:45	MTAA	30	34.4000	1,032.00
08/20/2025	16:39:17	MTAA	660	34.4000	22,704.00
08/20/2025	16:46:31	MTAA	684	34.4000	23,529.60
08/20/2025	16:47:12	MTAA	135	34.4000	4,644.00
08/20/2025	16:47:12	MTAA	561	34.4000	19,298.40
08/20/2025	16:47:12	MTAA	488	34.4000	16,787.20
08/20/2025	16:47:27	MTAA	680	34.4000	23,392.00
08/20/2025	16:49:22	MTAA	694	34.4000	23,873.60
08/20/2025	16:49:23	MTAA	15	34.3900	515.85
08/20/2025	16:50:16	MTAA	686	34.3900	23,591.54
08/20/2025	16:53:12	MTAA	567	34.3800	19,493.46
08/20/2025	16:53:12	MTAA	114	34.3800	3,919.32
08/20/2025	16:54:15	MTAA	686	34.3900	23,591.54
08/20/2025	16:56:42	MTAA	135	34.4000	4,644.00
08/20/2025	16:56:42	MTAA	9	34.4000	309.60
08/20/2025	16:56:42	MTAA	410	34.4000	14,104.00
08/20/2025	16:56:42	MTAA	352	34.4000	12,108.80
08/20/2025	16:56:42	MTAA	1	34.4000	34.40
08/20/2025	16:56:42	MTAA	1	34.4000	34.40
08/20/2025	16:56:42	MTAA	200	34.4000	6,880.00
08/20/2025	16:56:42	MTAA	144	34.4000	4,953.60
08/20/2025	16:57:28	MTAA	678	34.4100	23,329.98
08/20/2025	16:58:08	MTAA	669	34.4000	23,013.60
08/20/2025	17:00:10	MTAA	683	34.4000	23,495.20
08/20/2025	17:01:18	MTAA	702	34.3900	24,141.78
08/20/2025	17:03:42	MTAA	593	34.3900	20,393.27
08/20/2025	17:03:42	MTAA	227	34.3900	7,806.53
08/20/2025	17:04:41	MTAA	682	34.3800	23,447.16
08/20/2025	17:05:15	MTAA	680	34.3700	23,371.60
08/20/2025	17:06:10	MTAA	572	34.3800	19,665.36
08/20/2025	17:06:16	MTAA	127	34.3800	4,366.26
08/20/2025	17:10:39	MTAA	397	34.3900	13,652.83



08/20/2025	17:10:59	MTAA	336	34.4000	11,558.40
08/20/2025	17:10:59	MTAA	260	34.4000	8,944.00
08/20/2025	17:10:59	MTAA	239	34.4000	8,221.60
08/20/2025	17:10:59	MTAA	876	34.4000	30,134.40
08/20/2025	17:10:59	MTAA	250	34.4000	8,600.00
08/20/2025	17:11:02	MTAA	40	34.4000	1,376.00
08/20/2025	17:11:02	MTAA	250	34.4000	8,600.00
08/20/2025	17:11:02	MTAA	170	34.4000	5,848.00
08/20/2025	17:11:55	MTAA	10	34.3900	343.90
08/20/2025	17:13:09	MTAA	683	34.4000	23,495.20
08/20/2025	17:13:09	MTAA	350	34.4000	12,040.00
08/20/2025	17:13:09	MTAA	876	34.4000	30,134.40
08/20/2025	17:13:09	MTAA	303	34.4000	10,423.20
08/20/2025	17:13:09	MTAA	49	34.4000	1,685.60
08/20/2025	17:13:21	MTAA	144	34.3900	4,952.16
08/20/2025	17:14:32	MTAA	233	34.4000	8,015.20
08/20/2025	17:14:32	MTAA	289	34.4000	9,941.60
08/20/2025	17:15:02	MTAA	10	34.4000	344.00
08/20/2025	17:15:02	MTAA	378	34.4000	13,003.20
08/20/2025	17:15:02	MTAA	219	34.4000	7,533.60
08/20/2025	17:15:02	MTAA	30	34.4000	1,032.00
08/20/2025	17:15:41	MTAA	225	34.4000	7,740.00
08/20/2025	17:15:52	MTAA	235	34.4000	8,084.00
08/20/2025	17:15:52	MTAA	270	34.4000	9,288.00
08/20/2025	17:16:02	MTAA	128	34.3900	4,401.92
08/20/2025	17:19:51	MTAA	456	34.4200	15,695.52
08/20/2025	17:19:51	MTAA	50	34.4200	1,721.00
08/20/2025	17:19:51	MTAA	60	34.4200	2,065.20
08/20/2025	17:19:51	MTAA	340	34.4200	11,702.80
08/20/2025	17:19:51	MTAA	251	34.4200	8,639.42
08/20/2025	17:19:51	MTAA	648	34.4200	22,304.16
08/20/2025	17:19:51	MTAA	239	34.4200	8,226.38
08/20/2025	17:19:53	MTAA	350	34.4200	12,047.00



08/20/2025	17:19:54	MTAA	678	34.4200	23,336.76
08/20/2025	17:19:58	MTAA	232	34.4200	7,985.44
08/20/2025	17:19:58	MTAA	378	34.4200	13,010.76
08/20/2025	17:19:58	MTAA	498	34.4200	17,141.16
08/20/2025	17:20:01	MTAA	605	34.4100	20,818.05
08/20/2025	17:21:26	MTAA	691	34.4300	23,791.13
08/20/2025	17:21:42	MTAA	134	34.4300	4,613.62
08/20/2025	17:21:42	MTAA	715	34.4300	24,617.45
08/20/2025	17:21:42	MTAA	57	34.4300	1,962.51
08/20/2025	17:22:02	MTAA	33	34.4300	1,136.19
08/20/2025	17:22:02	MTAA	338	34.4300	11,637.34
08/20/2025	17:22:02	MTAA	167	34.4300	5,749.81
08/20/2025	17:22:32	MTAA	241	34.4500	8,302.45
08/20/2025	17:22:32	MTAA	56	34.4500	1,929.20
08/20/2025	17:22:32	MTAA	314	34.4500	10,817.30
08/20/2025	17:23:26	MTAA	501	34.4600	17,264.46
08/20/2025	17:23:26	MTAA	703	34.4600	24,225.38
08/20/2025	17:23:52	MTAA	440	34.4600	15,162.40
08/20/2025	17:23:52	MTAA	222	34.4600	7,650.12
08/20/2025	17:23:52	MTAA	76	34.4600	2,618.96
08/20/2025	17:24:15	MTAA	474	34.4500	16,329.30
08/20/2025	17:24:38	MTAA	429	34.4400	14,774.76
08/20/2025	17:25:30	MTAA	240	34.4600	8,270.40
08/20/2025	17:25:30	MTAA	709	34.4600	24,432.14
08/20/2025	17:25:42	MTAA	606	34.4600	20,882.76
08/20/2025	17:25:43	MTAA	274	34.4500	9,439.30
08/20/2025	17:25:43	MTAA	112	34.4500	3,858.40
08/20/2025	17:25:55	MTAA	409	34.4400	14,085.96
08/20/2025	17:26:30	MTAA	120	34.4400	4,132.80
08/20/2025	17:26:30	MTAA	54	34.4400	1,859.76
08/20/2025	17:26:30	MTAA	197	34.4400	6,784.68
08/20/2025	17:26:30	MTAA	7	34.4400	241.08
08/20/2025	17:26:52	MTAA	161	34.4400	5,544.84



08/20/2025	17:26:54	MTAA	558	34.4400	19,217.52
08/20/2025	17:27:12	MTAA	183	34.4400	6,302.52
08/20/2025	17:27:12	MTAA	463	34.4400	15,945.72
08/20/2025	17:27:32	MTAA	553	34.4400	19,045.32
08/20/2025	17:27:52	MTAA	227	34.4400	7,817.88
08/20/2025	17:27:52	MTAA	248	34.4400	8,541.12
08/20/2025	17:28:12	MTAA	477	34.4400	16,427.88
08/20/2025	17:28:13	MTAA	360	34.4300	12,394.80
08/20/2025	17:28:42	MTAA	185	34.4300	6,369.55
08/20/2025	17:28:42	MTAA	97	34.4300	3,339.71
08/20/2025	17:28:42	MTAA	186	34.4300	6,403.98
08/20/2025	17:29:00	MTAA	431	34.4200	14,835.02
08/20/2025	17:29:19	MTAA	382	34.4100	13,144.62
08/21/2025	10:06:50	MTAA	100	34.5600	3,456.00
08/21/2025	10:09:09	MTAA	690	34.5800	23,860.20
08/21/2025	10:09:19	MTAA	225	34.5900	7,782.75
08/21/2025	10:09:19	MTAA	290	34.5900	10,031.10
08/21/2025	10:09:19	MTAA	174	34.5900	6,018.66
08/21/2025	10:11:46	MTAA	700	34.5800	24,206.00
08/21/2025	10:15:17	MTAA	350	34.6100	12,113.50
08/21/2025	10:15:17	MTAA	339	34.6100	11,732.79
08/21/2025	10:15:42	MTAA	687	34.6000	23,770.20
08/21/2025	10:16:05	MTAA	443	34.5900	15,323.37
08/21/2025	10:16:25	MTAA	24	34.5900	830.16
08/21/2025	10:17:11	MTAA	670	34.5900	23,175.30
08/21/2025	10:17:11	MTAA	699	34.5800	24,171.42
08/21/2025	10:18:15	MTAA	633	34.5900	21,895.47
08/21/2025	10:18:26	MTAA	218	34.5900	7,540.62
08/21/2025	10:18:26	MTAA	218	34.5900	7,540.62
08/21/2025	10:18:26	MTAA	248	34.5900	8,578.32
08/21/2025	10:18:56	MTAA	693	34.6000	23,977.80
08/21/2025	10:19:28	MTAA	697	34.5900	24,109.23
08/21/2025	10:19:33	MTAA	470	34.5800	16,252.60



08/21/2025	10:26:08	MTAA	25	34.6200	865.50
08/21/2025	10:26:18	MTAA	683	34.6500	23,665.95
08/21/2025	10:26:33	MTAA	694	34.6400	24,040.16
08/21/2025	10:27:17	MTAA	668	34.6300	23,132.84
08/21/2025	10:28:26	MTAA	691	34.6500	23,943.15
08/21/2025	10:28:40	MTAA	690	34.6500	23,908.50
08/21/2025	10:28:54	MTAA	696	34.6400	24,109.44
08/21/2025	10:30:20	MTAA	666	34.6600	23,083.56
08/21/2025	10:31:08	MTAA	578	34.6500	20,027.70
08/21/2025	10:31:09	MTAA	677	34.6400	23,451.28
08/21/2025	10:31:13	MTAA	403	34.6500	13,963.95
08/21/2025	10:35:41	MTAA	385	34.6600	13,344.10
08/21/2025	10:35:41	MTAA	3	34.6600	103.98
08/21/2025	10:37:12	MTAA	305	34.6500	10,568.25
08/21/2025	10:37:33	MTAA	90	34.6500	3,118.50
08/21/2025	10:39:02	MTAA	392	34.6400	13,578.88
08/21/2025	10:39:28	MTAA	636	34.6300	22,024.68
08/21/2025	10:39:59	MTAA	64	34.6200	2,215.68
08/21/2025	10:39:59	MTAA	617	34.6200	21,360.54
08/21/2025	10:41:47	MTAA	393	34.6300	13,609.59
08/21/2025	10:42:30	MTAA	561	34.6200	19,421.82
08/21/2025	10:43:34	MTAA	370	34.6300	12,813.10
08/21/2025	10:45:13	MTAA	644	34.6400	22,308.16
08/21/2025	10:46:03	MTAA	654	34.6300	22,648.02
08/21/2025	10:46:03	MTAA	455	34.6200	15,752.10
08/21/2025	10:48:25	MTAA	423	34.6500	14,656.95
08/21/2025	10:49:18	MTAA	401	34.6700	13,902.67
08/21/2025	10:51:21	MTAA	522	34.6800	18,102.96
08/21/2025	10:51:38	MTAA	58	34.6900	2,012.02
08/21/2025	10:51:38	MTAA	290	34.6900	10,060.10
08/21/2025	10:51:38	MTAA	165	34.6900	5,723.85
08/21/2025	10:51:46	MTAA	498	34.6800	17,270.64
08/21/2025	10:53:07	MTAA	420	34.7100	14,578.20



08/21/2025	10:53:07	MTAA	432	34.7000	14,990.40
08/21/2025	10:55:07	MTAA	386	34.6900	13,390.34
08/21/2025	10:55:57	MTAA	377	34.6700	13,070.59
08/21/2025	10:57:15	MTAA	367	34.6700	12,723.89
08/21/2025	10:57:15	MTAA	367	34.6600	12,720.22
08/21/2025	10:58:32	MTAA	364	34.6800	12,623.52
08/21/2025	10:59:16	MTAA	363	34.6700	12,585.21
08/21/2025	11:02:54	MTAA	400	34.6700	13,868.00
08/21/2025	11:04:26	MTAA	512	34.6700	17,751.04
08/21/2025	11:05:01	MTAA	163	34.6600	5,649.58
08/21/2025	11:05:01	MTAA	234	34.6600	8,110.44
08/21/2025	11:06:03	MTAA	486	34.6700	16,849.62
08/21/2025	11:06:12	MTAA	32	34.6600	1,109.12
08/21/2025	11:07:44	MTAA	564	34.6800	19,559.52
08/21/2025	11:10:03	MTAA	423	34.6700	14,665.41
08/21/2025	11:10:35	MTAA	612	34.6800	21,224.16
08/21/2025	11:11:53	MTAA	606	34.7100	21,034.26
08/21/2025	11:12:06	MTAA	100	34.7100	3,471.00
08/21/2025	11:12:17	MTAA	50	34.7100	1,735.50
08/21/2025	11:12:45	MTAA	279	34.7200	9,686.88
08/21/2025	11:12:45	MTAA	94	34.7200	3,263.68
08/21/2025	11:12:55	MTAA	413	34.7200	14,339.36
08/21/2025	11:13:36	MTAA	342	34.7100	11,870.82
08/21/2025	11:17:20	MTAA	427	34.7200	14,825.44
08/21/2025	11:21:30	MTAA	650	34.7300	22,574.50
08/21/2025	11:21:30	MTAA	658	34.7200	22,845.76
08/21/2025	11:22:04	MTAA	440	34.7100	15,272.40
08/21/2025	11:23:36	MTAA	150	34.7000	5,205.00
08/21/2025	11:23:40	MTAA	526	34.7000	18,252.20
08/21/2025	11:24:13	MTAA	570	34.7100	19,784.70
08/21/2025	11:24:58	MTAA	22	34.7100	763.62
08/21/2025	11:25:27	MTAA	533	34.7200	18,505.76
08/21/2025	11:30:17	MTAA	455	34.7100	15,793.05



08/21/2025	11:35:12	MTAA	150	34.7100	5,206.50
08/21/2025	11:36:01	MTAA	522	34.7100	18,118.62
08/21/2025	11:36:50	MTAA	200	34.7000	6,940.00
08/21/2025	11:36:50	MTAA	186	34.7000	6,454.20
08/21/2025	11:38:26	MTAA	453	34.6900	15,714.57
08/21/2025	11:38:35	MTAA	210	34.6800	7,282.80
08/21/2025	11:39:05	MTAA	485	34.6800	16,819.80
08/21/2025	11:42:54	MTAA	228	34.6700	7,904.76
08/21/2025	11:42:54	MTAA	448	34.6700	15,532.16
08/21/2025	11:44:41	MTAA	140	34.6600	4,852.40
08/21/2025	11:46:13	MTAA	304	34.6900	10,545.76
08/21/2025	11:46:13	MTAA	364	34.6900	12,627.16
08/21/2025	11:46:14	MTAA	669	34.6800	23,200.92
08/21/2025	11:47:50	MTAA	700	34.6700	24,269.00
08/21/2025	11:47:52	MTAA	677	34.6600	23,464.82
08/21/2025	11:51:14	MTAA	668	34.6900	23,172.92
08/21/2025	11:51:56	MTAA	460	34.6800	15,952.80
08/21/2025	11:55:12	MTAA	688	34.6900	23,866.72
08/21/2025	11:55:12	MTAA	229	34.6800	7,941.72
08/21/2025	11:55:17	MTAA	493	34.6900	17,102.17
08/21/2025	11:55:17	MTAA	176	34.6900	6,105.44
08/21/2025	11:56:27	MTAA	676	34.6800	23,443.68
08/21/2025	12:00:03	MTAA	695	34.7000	24,116.50
08/21/2025	12:00:17	MTAA	162	34.6900	5,619.78
08/21/2025	12:00:35	MTAA	534	34.6900	18,524.46
08/21/2025	12:08:05	MTAA	675	34.6800	23,409.00
08/21/2025	12:09:48	MTAA	703	34.6800	24,380.04
08/21/2025	12:14:53	MTAA	694	34.6700	24,060.98
08/21/2025	12:21:35	MTAA	745	34.6800	25,836.60
08/21/2025	12:23:15	MTAA	281	34.6700	9,742.27
08/21/2025	12:23:15	MTAA	405	34.6700	14,041.35
08/21/2025	12:26:32	MTAA	694	34.6600	24,054.04
08/21/2025	12:26:32	MTAA	352	34.6700	12,203.84



08/21/2025	12:26:32	MTAA	687	34.6500	23,804.55
08/21/2025	12:26:32	MTAA	670	34.6400	23,208.80
08/21/2025	12:30:26	MTAA	683	34.6500	23,665.95
08/21/2025	12:30:46	MTAA	699	34.6400	24,213.36
08/21/2025	12:31:50	MTAA	684	34.6300	23,686.92
08/21/2025	12:34:05	MTAA	200	34.6200	6,924.00
08/21/2025	12:35:06	MTAA	471	34.6200	16,306.02
08/21/2025	12:38:51	MTAA	50	34.6400	1,732.00
08/21/2025	12:40:55	MTAA	622	34.6400	21,546.08
08/21/2025	12:44:14	MTAA	674	34.6300	23,340.62
08/21/2025	12:44:48	MTAA	673	34.6200	23,299.26
08/21/2025	12:50:01	MTAA	684	34.6100	23,673.24
08/21/2025	12:50:10	MTAA	680	34.6000	23,528.00
08/21/2025	12:50:29	MTAA	150	34.5900	5,188.50
08/21/2025	12:51:01	MTAA	553	34.5900	19,128.27
08/21/2025	12:51:35	MTAA	20	34.5800	691.60
08/21/2025	12:51:50	MTAA	11	34.5800	380.38
08/21/2025	12:52:11	MTAA	300	34.5800	10,374.00
08/21/2025	12:52:13	MTAA	363	34.5800	12,552.54
08/21/2025	12:52:59	MTAA	125	34.5700	4,321.25
08/21/2025	12:53:29	MTAA	543	34.5700	18,771.51
08/21/2025	12:56:11	MTAA	675	34.5600	23,328.00
08/21/2025	12:56:48	MTAA	672	34.5500	23,217.60
08/21/2025	12:57:43	MTAA	678	34.5400	23,418.12
08/21/2025	12:58:55	MTAA	181	34.5300	6,249.93
08/21/2025	12:58:55	MTAA	500	34.5300	17,265.00
08/21/2025	12:59:05	MTAA	216	34.5200	7,456.32
08/21/2025	13:00:00	MTAA	488	34.5200	16,845.76
08/21/2025	13:00:00	MTAA	688	34.5100	23,742.88
08/21/2025	13:00:07	MTAA	679	34.5200	23,439.08
08/21/2025	13:00:07	MTAA	700	34.5100	24,157.00
08/21/2025	13:00:54	MTAA	472	34.5200	16,293.44
08/21/2025	13:03:02	MTAA	323	34.5300	11,153.19



08/21/2025	13:03:02	MTAA	129	34.5300	4,454.37
08/21/2025	13:05:20	MTAA	482	34.5400	16,648.28
08/21/2025	13:05:42	MTAA	382	34.5300	13,190.46
08/21/2025	13:06:50	MTAA	9	34.5400	310.86
08/21/2025	13:06:51	MTAA	16	34.5400	552.64
08/21/2025	13:06:52	MTAA	10	34.5400	345.40
08/21/2025	13:06:53	MTAA	484	34.5400	16,717.36
08/21/2025	13:06:53	MTAA	492	34.5300	16,988.76
08/21/2025	13:13:02	MTAA	388	34.5000	13,386.00
08/21/2025	13:13:02	MTAA	350	34.4900	12,071.50
08/21/2025	13:13:02	MTAA	26	34.4900	896.74
08/21/2025	13:16:03	MTAA	78	34.4800	2,689.44
08/21/2025	13:16:03	MTAA	162	34.4800	5,585.76
08/21/2025	13:16:03	MTAA	112	34.4800	3,861.76
08/21/2025	13:19:48	MTAA	229	34.4700	7,893.63
08/21/2025	13:19:48	MTAA	126	34.4700	4,343.22
08/21/2025	13:24:06	MTAA	700	34.4700	24,129.00
08/21/2025	13:24:33	MTAA	358	34.4600	12,336.68
08/21/2025	13:30:00	MTAA	674	34.4600	23,226.04
08/21/2025	13:30:18	MTAA	597	34.4500	20,566.65
08/21/2025	13:30:44	MTAA	683	34.4400	23,522.52
08/21/2025	13:30:44	MTAA	701	34.4300	24,135.43
08/21/2025	13:33:08	MTAA	365	34.4200	12,563.30
08/21/2025	13:33:08	MTAA	367	34.4100	12,628.47
08/21/2025	13:33:08	MTAA	364	34.4000	12,521.60
08/21/2025	13:35:35	MTAA	365	34.3800	12,548.70
08/21/2025	13:38:00	MTAA	367	34.3700	12,613.79
08/21/2025	13:43:36	MTAA	99	34.3800	3,403.62
08/21/2025	13:43:36	MTAA	376	34.3800	12,926.88
08/21/2025	13:43:36	MTAA	378	34.3900	12,999.42
08/21/2025	13:46:17	MTAA	287	34.3800	9,867.06
08/21/2025	13:46:17	MTAA	377	34.3700	12,957.49
08/21/2025	13:46:47	MTAA	453	34.3600	15,565.08



08/21/2025	13:46:51	MTAA	369	34.3500	12,675.15
08/21/2025	13:53:05	MTAA	644	34.3800	22,140.72
08/21/2025	13:59:36	MTAA	685	34.4500	23,598.25
08/21/2025	13:59:37	MTAA	382	34.4400	13,156.08
08/21/2025	14:00:57	MTAA	322	34.4400	11,089.68
08/21/2025	14:01:48	MTAA	692	34.4300	23,825.56
08/21/2025	14:02:00	MTAA	670	34.4200	23,061.40
08/21/2025	14:02:00	MTAA	685	34.4100	23,570.85
08/21/2025	14:13:30	MTAA	390	34.4000	13,416.00
08/21/2025	14:16:15	MTAA	191	34.3900	6,568.49
08/21/2025	14:16:15	MTAA	207	34.3900	7,118.73
08/21/2025	14:25:06	MTAA	702	34.4400	24,176.88
08/21/2025	14:25:06	MTAA	2	34.4400	68.88
08/21/2025	14:30:55	MTAA	696	34.4600	23,984.16
08/21/2025	14:33:01	MTAA	696	34.4500	23,977.20
08/21/2025	14:34:52	MTAA	702	34.4400	24,176.88
08/21/2025	14:35:00	MTAA	703	34.4300	24,204.29
08/21/2025	14:44:17	MTAA	704	34.4600	24,259.84
08/21/2025	14:44:17	MTAA	728	34.4600	25,086.88
08/21/2025	14:44:29	MTAA	178	34.4600	6,133.88
08/21/2025	14:44:29	MTAA	191	34.4600	6,581.86
08/21/2025	14:44:29	MTAA	350	34.4600	12,061.00
08/21/2025	14:44:29	MTAA	140	34.4600	4,824.40
08/21/2025	14:44:56	MTAA	673	34.4500	23,184.85
08/21/2025	14:45:22	MTAA	699	34.4400	24,073.56
08/21/2025	14:46:47	MTAA	695	34.4300	23,928.85
08/21/2025	14:46:58	MTAA	100	34.4200	3,442.00
08/21/2025	14:48:17	MTAA	588	34.4200	20,238.96
08/21/2025	14:50:22	MTAA	696	34.4200	23,956.32
08/21/2025	14:54:00	MTAA	687	34.4300	23,653.41
08/21/2025	14:54:04	MTAA	14	34.4200	481.88
08/21/2025	14:55:10	MTAA	673	34.4200	23,164.66
08/21/2025	14:55:15	MTAA	670	34.4100	23,054.70



08/21/2025	14:55:42	MTAA	675	34.4000	23,220.00
08/21/2025	14:56:12	MTAA	671	34.4000	23,082.40
08/21/2025	14:56:15	MTAA	132	34.3900	4,539.48
08/21/2025	14:56:33	MTAA	560	34.3900	19,258.40
08/21/2025	15:04:29	MTAA	6	34.4000	206.40
08/21/2025	15:08:32	MTAA	324	34.4600	11,165.04
08/21/2025	15:09:18	MTAA	682	34.4600	23,501.72
08/21/2025	15:10:30	MTAA	648	34.4500	22,323.60
08/21/2025	15:10:54	MTAA	687	34.4600	23,674.02
08/21/2025	15:11:35	MTAA	52	34.4500	1,791.40
08/21/2025	15:15:45	MTAA	702	34.4700	24,197.94
08/21/2025	15:15:45	MTAA	26	34.4700	896.22
08/21/2025	15:15:45	MTAA	500	34.4700	17,235.00
08/21/2025	15:15:45	MTAA	129	34.4700	4,446.63
08/21/2025	15:15:47	MTAA	668	34.4600	23,019.28
08/21/2025	15:15:54	MTAA	323	34.4500	11,127.35
08/21/2025	15:15:54	MTAA	358	34.4500	12,333.10
08/21/2025	15:15:54	MTAA	685	34.4400	23,591.40
08/21/2025	15:19:07	MTAA	688	34.4600	23,708.48
08/21/2025	15:24:37	MTAA	677	34.4700	23,336.19
08/21/2025	15:25:56	MTAA	680	34.4600	23,432.80
08/21/2025	15:30:05	MTAA	473	34.4800	16,309.04
08/21/2025	15:30:09	MTAA	688	34.4700	23,715.36
08/21/2025	15:33:17	MTAA	352	34.5000	12,144.00
08/21/2025	15:33:17	MTAA	500	34.5000	17,250.00
08/21/2025	15:33:17	MTAA	350	34.5000	12,075.00
08/21/2025	15:33:18	MTAA	201	34.5000	6,934.50
08/21/2025	15:33:18	MTAA	151	34.5000	5,209.50
08/21/2025	15:33:19	MTAA	211	34.5000	7,279.50
08/21/2025	15:33:50	MTAA	203	34.5000	7,003.50
08/21/2025	15:34:09	MTAA	217	34.5000	7,486.50
08/21/2025	15:34:09	MTAA	158	34.5000	5,451.00
08/21/2025	15:34:29	MTAA	42	34.5000	1,449.00



08/21/2025	15:34:31	MTAA	201	34.5000	6,934.50
08/21/2025	15:34:58	MTAA	218	34.5000	7,521.00
08/21/2025	15:35:27	MTAA	217	34.5100	7,488.67
08/21/2025	15:36:16	MTAA	616	34.5100	21,258.16
08/21/2025	15:36:16	MTAA	203	34.5100	7,005.53
08/21/2025	15:37:34	MTAA	51	34.5300	1,761.03
08/21/2025	15:37:34	MTAA	553	34.5300	19,095.09
08/21/2025	15:37:50	MTAA	668	34.5100	23,052.68
08/21/2025	15:38:00	MTAA	50	34.5100	1,725.50
08/21/2025	15:38:02	MTAA	350	34.5100	12,078.50
08/21/2025	15:38:02	MTAA	271	34.5100	9,352.21
08/21/2025	15:38:02	MTAA	678	34.5000	23,391.00
08/21/2025	15:38:03	MTAA	669	34.5000	23,080.50
08/21/2025	15:38:10	MTAA	703	34.5000	24,253.50
08/21/2025	15:38:56	MTAA	272	34.4900	9,381.28
08/21/2025	15:38:56	MTAA	426	34.4900	14,692.74
08/21/2025	15:39:02	MTAA	445	34.4900	15,348.05
08/21/2025	15:39:02	MTAA	226	34.4900	7,794.74
08/21/2025	15:40:00	MTAA	348	34.5000	12,006.00
08/21/2025	15:40:12	MTAA	197	34.5000	6,796.50
08/21/2025	15:40:12	MTAA	128	34.5000	4,416.00
08/21/2025	15:41:09	MTAA	684	34.5000	23,598.00
08/21/2025	15:42:27	MTAA	703	34.5100	24,260.53
08/21/2025	15:42:33	MTAA	680	34.5000	23,460.00
08/21/2025	15:44:04	MTAA	150	34.4900	5,173.50
08/21/2025	15:44:19	MTAA	519	34.4900	17,900.31
08/21/2025	15:44:32	MTAA	694	34.4800	23,929.12
08/21/2025	15:45:08	MTAA	426	34.4700	14,684.22
08/21/2025	15:45:28	MTAA	692	34.4600	23,846.32
08/21/2025	15:45:43	MTAA	378	34.4500	13,022.10
08/21/2025	15:46:08	MTAA	350	34.4400	12,054.00
08/21/2025	15:46:08	MTAA	4	34.4400	137.76
08/21/2025	15:51:31	MTAA	695	34.5000	23,977.50



08/21/2025	15:52:35	MTAA	670	34.5100	23,121.70
08/21/2025	15:52:58	MTAA	88	34.5000	3,036.00
08/21/2025	15:52:58	MTAA	603	34.5000	20,803.50
08/21/2025	15:53:37	MTAA	699	34.5000	24,115.50
08/21/2025	15:56:53	MTAA	684	34.5100	23,604.84
08/21/2025	15:59:13	MTAA	669	34.5100	23,087.19
08/21/2025	16:00:09	MTAA	673	34.5000	23,218.50
08/21/2025	16:00:09	MTAA	677	34.5000	23,356.50
08/21/2025	16:00:23	MTAA	687	34.4900	23,694.63
08/21/2025	16:00:23	MTAA	676	34.4900	23,315.24
08/21/2025	16:00:30	MTAA	692	34.4800	23,860.16
08/21/2025	16:00:36	MTAA	699	34.4700	24,094.53
08/21/2025	16:00:49	MTAA	454	34.4700	15,649.38
08/21/2025	16:02:42	MTAA	272	34.4900	9,381.28
08/21/2025	16:04:21	MTAA	324	34.4900	11,174.76
08/21/2025	16:11:02	MTAA	676	34.5200	23,335.52
08/21/2025	16:15:59	MTAA	395	34.5300	13,639.35
08/21/2025	16:15:59	MTAA	213	34.5300	7,354.89
08/21/2025	16:15:59	MTAA	198	34.5300	6,836.94
08/21/2025	16:15:59	MTAA	377	34.5300	13,017.81
08/21/2025	16:16:59	MTAA	114	34.5400	3,937.56
08/21/2025	16:16:59	MTAA	352	34.5400	12,158.08
08/21/2025	16:16:59	MTAA	438	34.5400	15,128.52
08/21/2025	16:16:59	MTAA	400	34.5400	13,816.00
08/21/2025	16:16:59	MTAA	78	34.5400	2,694.12
08/21/2025	16:17:14	MTAA	314	34.5300	10,842.42
08/21/2025	16:17:50	MTAA	686	34.5400	23,694.44
08/21/2025	16:18:31	MTAA	384	34.5300	13,259.52
08/21/2025	16:18:31	MTAA	307	34.5200	10,597.64
08/21/2025	16:19:01	MTAA	393	34.5200	13,566.36
08/21/2025	16:21:43	MTAA	400	34.5400	13,816.00
08/21/2025	16:23:36	MTAA	303	34.5400	10,465.62
08/21/2025	16:23:36	MTAA	217	34.5400	7,495.18



08/21/2025	16:23:36	MTAA	135	34.5400	4,662.90
08/21/2025	16:23:37	MTAA	213	34.5400	7,357.02
08/21/2025	16:24:31	MTAA	422	34.5500	14,580.10
08/21/2025	16:24:31	MTAA	66	34.5500	2,280.30
08/21/2025	16:24:31	MTAA	346	34.5500	11,954.30
08/21/2025	16:25:26	MTAA	300	34.5500	10,365.00
08/21/2025	16:26:03	MTAA	386	34.5500	13,336.30
08/21/2025	16:30:39	MTAA	672	34.5500	23,217.60
08/21/2025	16:30:43	MTAA	208	34.5600	7,188.48
08/21/2025	16:30:43	MTAA	66	34.5600	2,280.96
08/21/2025	16:30:43	MTAA	352	34.5600	12,165.12
08/21/2025	16:30:43	MTAA	662	34.5600	22,878.72
08/21/2025	16:30:43	MTAA	33	34.5600	1,140.48
08/21/2025	16:30:43	MTAA	109	34.5600	3,767.04
08/21/2025	16:33:30	MTAA	675	34.5600	23,328.00
08/21/2025	16:33:32	MTAA	350	34.5600	12,096.00
08/21/2025	16:33:32	MTAA	216	34.5600	7,464.96
08/21/2025	16:33:32	MTAA	1,340	34.5600	46,310.40
08/21/2025	16:33:32	MTAA	582	34.5600	20,113.92
08/21/2025	16:34:09	MTAA	694	34.5500	23,977.70
08/21/2025	16:34:11	MTAA	695	34.5400	24,005.30
08/21/2025	16:35:12	MTAA	150	34.5300	5,179.50
08/21/2025	16:36:27	MTAA	531	34.5300	18,335.43
08/21/2025	16:38:07	MTAA	693	34.5400	23,936.22
08/21/2025	16:38:39	MTAA	699	34.5300	24,136.47
08/21/2025	16:38:50	MTAA	250	34.5200	8,630.00
08/21/2025	16:38:50	MTAA	453	34.5200	15,637.56
08/21/2025	16:44:01	MTAA	685	34.5300	23,653.05
08/21/2025	16:44:51	MTAA	211	34.5400	7,287.94
08/21/2025	16:44:53	MTAA	218	34.5400	7,529.72
08/21/2025	16:45:06	MTAA	208	34.5400	7,184.32
08/21/2025	16:45:07	MTAA	209	34.5400	7,218.86
08/21/2025	16:45:09	MTAA	200	34.5400	6,908.00



08/21/2025	16:45:39	MTAA	686	34.5400	23,694.44
08/21/2025	16:45:49	MTAA	704	34.5400	24,316.16
08/21/2025	16:45:49	MTAA	118	34.5400	4,075.72
08/21/2025	16:47:02	MTAA	216	34.5400	7,460.64
08/21/2025	16:47:19	MTAA	199	34.5400	6,873.46
08/21/2025	16:47:39	MTAA	211	34.5400	7,287.94
08/21/2025	16:47:59	MTAA	426	34.5400	14,714.04
08/21/2025	16:48:25	MTAA	696	34.5300	24,032.88
08/21/2025	16:51:56	MTAA	204	34.5300	7,044.12
08/21/2025	16:51:57	MTAA	217	34.5300	7,493.01
08/21/2025	16:52:31	MTAA	718	34.5400	24,799.72
08/21/2025	16:52:31	MTAA	300	34.5400	10,362.00
08/21/2025	16:52:31	MTAA	352	34.5400	12,158.08
08/21/2025	16:52:31	MTAA	320	34.5400	11,052.80
08/21/2025	16:52:31	MTAA	198	34.5400	6,838.92
08/21/2025	16:52:31	MTAA	134	34.5400	4,628.36
08/21/2025	16:53:29	MTAA	350	34.5400	12,089.00
08/21/2025	16:53:29	MTAA	71	34.5400	2,452.34
08/21/2025	16:53:29	MTAA	208	34.5400	7,184.32
08/21/2025	16:53:29	MTAA	56	34.5400	1,934.24
08/21/2025	16:54:29	MTAA	713	34.5400	24,627.02
08/21/2025	16:54:29	MTAA	199	34.5400	6,873.46
08/21/2025	16:54:29	MTAA	350	34.5400	12,089.00
08/21/2025	16:54:29	MTAA	217	34.5400	7,495.18
08/21/2025	16:55:10	MTAA	684	34.5300	23,618.52
08/21/2025	16:55:56	MTAA	672	34.5200	23,197.44
08/21/2025	16:56:02	MTAA	673	34.5100	23,225.23
08/21/2025	16:59:19	MTAA	134	34.5200	4,625.68
08/21/2025	16:59:19	MTAA	754	34.5200	26,028.08
08/21/2025	16:59:19	MTAA	352	34.5200	12,151.04
08/21/2025	16:59:19	MTAA	95	34.5200	3,279.40
08/21/2025	17:00:39	MTAA	672	34.5200	23,197.44
08/21/2025	17:00:39	MTAA	673	34.5100	23,225.23



08/21/2025	17:00:47	MTAA	682	34.5200	23,542.64
08/21/2025	17:02:15	MTAA	82	34.5100	2,829.82
08/21/2025	17:02:25	MTAA	594	34.5100	20,498.94
08/21/2025	17:03:13	MTAA	700	34.5000	24,150.00
08/21/2025	17:03:13	MTAA	501	34.4900	17,279.49
08/21/2025	17:03:13	MTAA	197	34.4900	6,794.53
08/21/2025	17:03:14	MTAA	683	34.4800	23,549.84
08/21/2025	17:03:42	MTAA	677	34.4700	23,336.19
08/21/2025	17:03:46	MTAA	107	34.4600	3,687.22
08/21/2025	17:07:03	MTAA	696	34.4900	24,005.04
08/21/2025	17:07:59	MTAA	134	34.4900	4,621.66
08/21/2025	17:07:59	MTAA	220	34.4900	7,587.80
08/21/2025	17:07:59	MTAA	53	34.4900	1,827.97
08/21/2025	17:08:29	MTAA	217	34.4900	7,484.33
08/21/2025	17:08:29	MTAA	420	34.4900	14,485.80
08/21/2025	17:09:09	MTAA	657	34.4900	22,659.93
08/21/2025	17:09:09	MTAA	230	34.4900	7,932.70
08/21/2025	17:09:43	MTAA	681	34.4800	23,480.88
08/21/2025	17:09:43	MTAA	697	34.4700	24,025.59
08/21/2025	17:10:41	MTAA	694	34.4600	23,915.24
08/21/2025	17:11:49	MTAA	55	34.4600	1,895.30
08/21/2025	17:11:49	MTAA	70	34.4600	2,412.20
08/21/2025	17:11:49	MTAA	392	34.4600	13,508.32
08/21/2025	17:11:49	MTAA	223	34.4600	7,684.58
08/21/2025	17:11:49	MTAA	311	34.4600	10,717.06
08/21/2025	17:11:49	MTAA	259	34.4600	8,925.14
08/21/2025	17:12:37	MTAA	690	34.4500	23,770.50
08/21/2025	17:12:45	MTAA	702	34.4400	24,176.88
08/21/2025	17:14:01	MTAA	498	34.4400	17,151.12
08/21/2025	17:14:05	MTAA	689	34.4400	23,729.16
08/21/2025	17:14:11	MTAA	679	34.4300	23,377.97
08/21/2025	17:16:11	MTAA	45	34.4300	1,549.35
08/21/2025	17:16:11	MTAA	753	34.4300	25,925.79



08/21/2025	17:16:12	MTAA	134	34.4300	4,613.62
08/21/2025	17:16:12	MTAA	70	34.4300	2,410.10
08/21/2025	17:16:12	MTAA	165	34.4300	5,680.95
08/21/2025	17:16:19	MTAA	208	34.4300	7,161.44
08/21/2025	17:16:19	MTAA	378	34.4300	13,014.54
08/21/2025	17:16:19	MTAA	24	34.4300	826.32
08/21/2025	17:16:49	MTAA	141	34.4300	4,854.63
08/21/2025	17:16:49	MTAA	70	34.4300	2,410.10
08/21/2025	17:16:49	MTAA	350	34.4300	12,050.50
08/21/2025	17:16:49	MTAA	231	34.4300	7,953.33
08/21/2025	17:16:49	MTAA	45	34.4300	1,549.35
08/21/2025	17:16:49	MTAA	177	34.4300	6,094.11
08/21/2025	17:17:35	MTAA	222	34.4300	7,643.46
08/21/2025	17:17:46	MTAA	363	34.4300	12,498.09
08/21/2025	17:17:46	MTAA	423	34.4300	14,563.89
08/21/2025	17:18:57	MTAA	200	34.4300	6,886.00
08/21/2025	17:20:37	MTAA	220	34.4400	7,576.80
08/21/2025	17:22:30	MTAA	286	34.4600	9,855.56
08/21/2025	17:22:30	MTAA	223	34.4600	7,684.58
08/21/2025	17:22:30	MTAA	753	34.4600	25,948.38
08/21/2025	17:22:30	MTAA	669	34.4600	23,053.74
08/21/2025	17:22:41	MTAA	224	34.4600	7,719.04
08/21/2025	17:22:41	MTAA	753	34.4600	25,948.38
08/21/2025	17:22:41	MTAA	287	34.4600	9,890.02
08/21/2025	17:22:41	MTAA	580	34.4600	19,986.80
08/21/2025	17:22:42	MTAA	580	34.4600	19,986.80
08/21/2025	17:22:42	MTAA	580	34.4600	19,986.80
08/21/2025	17:22:42	MTAA	580	34.4600	19,986.80
08/21/2025	17:22:43	MTAA	580	34.4600	19,986.80
08/21/2025	17:22:43	MTAA	580	34.4600	19,986.80
08/21/2025	17:22:44	MTAA	504	34.4600	17,367.84
08/21/2025	17:23:06	MTAA	638	34.4600	21,985.48
08/21/2025	17:23:40	MTAA	670	34.4600	23,088.20



08/21/2025	17:23:45	MTAA	1,124	34.4600	38,733.04
08/21/2025	17:24:11	MTAA	511	34.4600	17,609.06
08/21/2025	17:25:53	MTAA	753	34.4600	25,948.38
08/21/2025	17:25:53	MTAA	231	34.4600	7,960.26
08/21/2025	17:26:11	MTAA	213	34.4600	7,339.98
08/21/2025	17:26:11	MTAA	286	34.4600	9,855.56
08/21/2025	17:26:11	MTAA	190	34.4600	6,547.40
08/21/2025	17:26:14	MTAA	216	34.4600	7,443.36
08/21/2025	17:26:15	MTAA	674	34.4600	23,226.04
08/21/2025	17:26:15	MTAA	226	34.4600	7,787.96
08/21/2025	17:26:19	MTAA	221	34.4600	7,615.66
08/21/2025	17:26:20	MTAA	219	34.4600	7,546.74
08/21/2025	17:26:58	MTAA	560	34.4600	19,297.60
08/21/2025	17:26:58	MTAA	59	34.4600	2,033.14
08/21/2025	17:26:58	MTAA	67	34.4600	2,308.82
08/21/2025	17:27:29	MTAA	690	34.4600	23,777.40
08/21/2025	17:27:45	MTAA	676	34.4500	23,288.20
08/21/2025	17:27:45	MTAA	590	34.4400	20,319.60
08/21/2025	17:27:45	MTAA	648	34.4500	22,323.60
08/21/2025	17:27:45	MTAA	54	34.4500	1,860.30
08/21/2025	17:28:36	MTAA	268	34.4500	9,232.60
08/21/2025	17:28:36	MTAA	290	34.4500	9,990.50
08/21/2025	17:28:36	MTAA	70	34.4500	2,411.50
08/21/2025	17:28:36	MTAA	753	34.4500	25,940.85
08/21/2025	17:28:36	MTAA	290	34.4500	9,990.50
08/21/2025	17:28:36	MTAA	215	34.4500	7,406.75
08/21/2025	17:28:36	MTAA	784	34.4500	27,008.80
08/21/2025	17:29:14	MTAA	1,457	34.4500	50,193.65
08/22/2025	09:25:16	MTAA	1,103	34.4500	37,998.35
08/22/2025	09:28:51	MTAA	473	34.4800	16,309.04
08/22/2025	09:28:51	MTAA	254	34.4800	8,757.92
08/22/2025	09:30:45	MTAA	804	34.5200	27,754.08
08/22/2025	09:30:45	MTAA	538	34.5100	18,566.38



08/22/2025	09:31:08	MTAA	574	34.5000	19,803.00
08/22/2025	09:32:19	MTAA	665	34.5000	22,942.50
08/22/2025	09:33:17	MTAA	54	34.4900	1,862.46
08/22/2025	09:35:58	MTAA	601	34.5100	20,740.51
08/22/2025	09:37:23	MTAA	706	34.5300	24,378.18
08/22/2025	09:37:23	MTAA	130	34.5300	4,488.90
08/22/2025	09:37:51	MTAA	762	34.5200	26,304.24
08/22/2025	09:39:20	MTAA	739	34.5100	25,502.89
08/22/2025	09:39:36	MTAA	47	34.5100	1,621.97
08/22/2025	09:39:36	MTAA	43	34.5100	1,483.93
08/22/2025	09:40:29	MTAA	479	34.5000	16,525.50
08/22/2025	09:42:11	MTAA	363	34.4900	12,519.87
08/22/2025	09:42:39	MTAA	459	34.4800	15,826.32
08/22/2025	09:46:02	MTAA	412	34.5000	14,214.00
08/22/2025	09:47:17	MTAA	539	34.5100	18,600.89
08/22/2025	09:47:37	MTAA	150	34.5000	5,175.00
08/22/2025	09:48:53	MTAA	380	34.5000	13,110.00
08/22/2025	09:51:57	MTAA	33	34.5100	1,138.83
08/22/2025	09:52:18	MTAA	491	34.5100	16,944.41
08/22/2025	09:54:58	MTAA	766	34.5300	26,449.98
08/22/2025	09:54:58	MTAA	320	34.5200	11,046.40
08/22/2025	09:55:33	MTAA	612	34.5600	21,150.72
08/22/2025	09:55:33	MTAA	621	34.5500	21,455.55
08/22/2025	09:56:33	MTAA	367	34.5500	12,679.85
08/22/2025	10:07:51	MTAA	1,247	34.5600	43,096.32
08/22/2025	10:07:51	MTAA	439	34.5700	15,176.23
08/22/2025	10:07:51	MTAA	876	34.5700	30,283.32
08/22/2025	10:14:12	MTAA	1,118	34.5700	38,649.26
08/22/2025	10:14:12	MTAA	99	34.5700	3,422.43
08/22/2025	10:16:26	MTAA	1,059	34.5800	36,620.22
08/22/2025	10:18:43	MTAA	834	34.5800	28,839.72
08/22/2025	10:19:54	MTAA	794	34.5900	27,464.46
08/22/2025	10:24:15	MTAA	600	34.6000	20,760.00



08/22/2025	10:25:10	MTAA	33	34.6000	1,141.80
08/22/2025	10:25:21	MTAA	10	34.6000	346.00
08/22/2025	10:25:44	MTAA	175	34.6000	6,055.00
08/22/2025	10:25:56	MTAA	12	34.6000	415.20
08/22/2025	10:27:13	MTAA	532	34.6100	18,412.52
08/22/2025	10:27:13	MTAA	259	34.6100	8,963.99
08/22/2025	10:27:13	MTAA	235	34.6100	8,133.35
08/22/2025	10:30:52	MTAA	384	34.6000	13,286.40
08/22/2025	10:30:52	MTAA	551	34.6000	19,064.60
08/22/2025	10:33:08	MTAA	916	34.6200	31,711.92
08/22/2025	10:33:08	MTAA	115	34.6200	3,981.30
08/22/2025	10:34:34	MTAA	732	34.6300	25,349.16
08/22/2025	10:34:36	MTAA	535	34.6200	18,521.70
08/22/2025	10:35:00	MTAA	683	34.6100	23,638.63
08/22/2025	10:35:44	MTAA	424	34.6000	14,670.40
08/22/2025	10:41:36	MTAA	364	34.5900	12,590.76
08/22/2025	10:45:25	MTAA	900	34.6300	31,167.00
08/22/2025	10:46:05	MTAA	148	34.6200	5,123.76
08/22/2025	10:53:55	MTAA	996	34.6400	34,501.44
08/22/2025	10:54:12	MTAA	775	34.6400	26,846.00
08/22/2025	10:54:12	MTAA	191	34.6400	6,616.24
08/22/2025	10:56:41	MTAA	500	34.6400	17,320.00
08/22/2025	10:56:41	MTAA	247	34.6400	8,556.08
08/22/2025	11:00:07	MTAA	1,098	34.6500	38,045.70
08/22/2025	11:00:15	MTAA	817	34.6400	28,300.88
08/22/2025	11:02:05	MTAA	820	34.6300	28,396.60
08/22/2025	11:04:43	MTAA	356	34.6100	12,321.16
08/22/2025	11:05:01	MTAA	352	34.6000	12,179.20
08/22/2025	11:05:01	MTAA	352	34.5900	12,175.68
08/22/2025	11:06:44	MTAA	250	34.5800	8,645.00
08/22/2025	11:09:33	MTAA	107	34.5800	3,700.06
08/22/2025	11:12:25	MTAA	325	34.5800	11,238.50
08/22/2025	11:12:25	MTAA	337	34.5800	11,653.46



08/22/2025	11:12:29	MTAA	368	34.5700	12,721.76
08/22/2025	11:13:20	MTAA	471	34.5600	16,277.76
08/22/2025	11:16:00	MTAA	204	34.5500	7,048.20
08/22/2025	11:16:00	MTAA	4	34.5500	138.20
08/22/2025	11:16:00	MTAA	162	34.5500	5,597.10
08/22/2025	11:24:20	MTAA	200	34.5700	6,914.00
08/22/2025	11:25:35	MTAA	50	34.5700	1,728.50
08/22/2025	11:25:52	MTAA	622	34.5700	21,502.54
08/22/2025	11:26:32	MTAA	458	34.5600	15,828.48
08/22/2025	11:26:40	MTAA	8	34.5600	276.48
08/22/2025	11:30:54	MTAA	1,086	34.5600	37,532.16
08/22/2025	11:31:23	MTAA	522	34.5500	18,035.10
08/22/2025	11:31:34	MTAA	799	34.5400	27,597.46
08/22/2025	11:31:34	MTAA	43	34.5400	1,485.22
08/22/2025	11:35:16	MTAA	758	34.5300	26,173.74
08/22/2025	11:39:00	MTAA	615	34.5200	21,229.80
08/22/2025	11:40:46	MTAA	769	34.5300	26,553.57
08/22/2025	11:42:59	MTAA	27	34.5400	932.58
08/22/2025	11:43:00	MTAA	91	34.5400	3,143.14
08/22/2025	11:43:01	MTAA	9	34.5400	310.86
08/22/2025	11:44:51	MTAA	462	34.5400	15,957.48
08/22/2025	11:49:30	MTAA	20	34.5500	691.00
08/22/2025	11:49:31	MTAA	976	34.5500	33,720.80
08/22/2025	11:57:43	MTAA	1,229	34.5700	42,486.53
08/22/2025	11:59:14	MTAA	977	34.5800	33,784.66
08/22/2025	11:59:33	MTAA	955	34.5700	33,014.35
08/22/2025	12:00:11	MTAA	383	34.5600	13,236.48
08/22/2025	12:01:13	MTAA	20	34.5600	691.20
08/22/2025	12:01:26	MTAA	729	34.5600	25,194.24
08/22/2025	12:05:50	MTAA	368	34.5800	12,725.44
08/22/2025	12:07:08	MTAA	494	34.5800	17,082.52
08/22/2025	12:07:17	MTAA	363	34.5700	12,548.91
08/22/2025	12:08:50	MTAA	137	34.6000	4,740.20



08/22/2025	12:08:50	MTAA	350	34.6000	12,110.00
08/22/2025	12:15:20	MTAA	567	34.6200	19,629.54
08/22/2025	12:18:56	MTAA	159	34.6200	5,504.58
08/22/2025	12:18:56	MTAA	350	34.6200	12,117.00
08/22/2025	12:18:56	MTAA	249	34.6200	8,620.38
08/22/2025	12:19:00	MTAA	432	34.6100	14,951.52
08/22/2025	12:23:19	MTAA	535	34.6100	18,516.35
08/22/2025	12:25:15	MTAA	516	34.6100	17,858.76
08/22/2025	12:26:20	MTAA	166	34.6100	5,745.26
08/22/2025	12:26:20	MTAA	275	34.6100	9,517.75
08/22/2025	12:28:27	MTAA	174	34.6000	6,020.40
08/22/2025	12:30:37	MTAA	615	34.6200	21,291.30
08/22/2025	12:35:58	MTAA	623	34.6200	21,568.26
08/22/2025	12:35:58	MTAA	146	34.6100	5,053.06
08/22/2025	12:35:58	MTAA	352	34.6100	12,182.72
08/22/2025	12:35:58	MTAA	268	34.6000	9,272.80
08/22/2025	12:35:58	MTAA	481	34.5900	16,637.79
08/22/2025	12:40:14	MTAA	361	34.5900	12,486.99
08/22/2025	12:42:38	MTAA	80	34.5900	2,767.20
08/22/2025	12:43:52	MTAA	272	34.5900	9,408.48
08/22/2025	12:49:53	MTAA	491	34.6000	16,988.60
08/22/2025	12:49:53	MTAA	379	34.5900	13,109.61
08/22/2025	12:49:53	MTAA	404	34.5800	13,970.32
08/22/2025	12:52:55	MTAA	353	34.6100	12,217.33
08/22/2025	12:52:55	MTAA	391	34.6000	13,528.60
08/22/2025	12:53:19	MTAA	358	34.6000	12,386.80
08/22/2025	12:59:03	MTAA	2	34.5900	69.18
08/22/2025	12:59:06	MTAA	500	34.5900	17,295.00
08/22/2025	12:59:06	MTAA	486	34.5800	16,805.88
08/22/2025	12:59:06	MTAA	368	34.5700	12,721.76
08/22/2025	13:04:08	MTAA	2	34.5800	69.16
08/22/2025	13:04:31	MTAA	50	34.5800	1,729.00
08/22/2025	13:06:37	MTAA	650	34.5900	22,483.50



08/22/2025	13:09:39	MTAA	315	34.5800	10,892.70
08/22/2025	13:09:43	MTAA	150	34.5700	5,185.50
08/22/2025	13:10:00	MTAA	63	34.5700	2,177.91
08/22/2025	13:10:00	MTAA	154	34.5700	5,323.78
08/22/2025	13:10:36	MTAA	372	34.5600	12,856.32
08/22/2025	13:18:51	MTAA	185	34.5900	6,399.15
08/22/2025	13:19:14	MTAA	337	34.6000	11,660.20
08/22/2025	13:19:14	MTAA	94	34.6000	3,252.40
08/22/2025	13:19:14	MTAA	243	34.6000	8,407.80
08/22/2025	13:31:20	MTAA	1,165	34.6200	40,332.30
08/22/2025	13:31:20	MTAA	67	34.6200	2,319.54
08/22/2025	13:31:34	MTAA	86	34.6100	2,976.46
08/22/2025	13:31:34	MTAA	1,006	34.6100	34,817.66
08/22/2025	13:42:19	MTAA	500	34.6200	17,310.00
08/22/2025	14:09:54	MTAA	352	34.6700	12,203.84
08/22/2025	14:09:54	MTAA	500	34.6700	17,335.00
08/22/2025	14:09:54	MTAA	1,195	34.6700	41,430.65
08/22/2025	14:10:57	MTAA	1,345	34.6600	46,617.70
08/22/2025	14:15:45	MTAA	1,354	34.6700	46,943.18
08/22/2025	14:18:17	MTAA	500	34.6900	17,345.00
08/22/2025	14:18:41	MTAA	243	34.6900	8,429.67
08/22/2025	14:18:41	MTAA	538	34.6900	18,663.22
08/22/2025	14:22:49	MTAA	1,000	34.7200	34,720.00
08/22/2025	14:23:21	MTAA	1,001	34.7400	34,774.74
08/22/2025	14:24:00	MTAA	1,123	34.7300	39,001.79
08/22/2025	14:26:18	MTAA	86	34.7400	2,987.64
08/22/2025	14:27:31	MTAA	250	34.7400	8,685.00
08/22/2025	14:30:14	MTAA	158	34.7400	5,488.92
08/22/2025	14:36:34	MTAA	1,009	34.7500	35,062.75
08/22/2025	14:41:47	MTAA	909	34.7500	31,587.75
08/22/2025	14:42:31	MTAA	831	34.7500	28,877.25
08/22/2025	14:43:10	MTAA	767	34.7400	26,645.58
08/22/2025	14:43:10	MTAA	361	34.7300	12,537.53



08/22/2025	14:43:10	MTAA	601	34.7200	20,866.72
08/22/2025	14:51:50	MTAA	414	34.7100	14,369.94
08/22/2025	14:53:09	MTAA	408	34.7000	14,157.60
08/22/2025	15:01:20	MTAA	1,039	34.7100	36,063.69
08/22/2025	15:04:55	MTAA	282	34.7100	9,788.22
08/22/2025	15:05:08	MTAA	300	34.7100	10,413.00
08/22/2025	15:06:24	MTAA	454	34.7100	15,758.34
08/22/2025	15:11:35	MTAA	100	34.7200	3,472.00
08/22/2025	15:12:09	MTAA	1,153	34.7200	40,032.16
08/22/2025	15:23:17	MTAA	1,353	34.7600	47,030.28
08/22/2025	15:23:30	MTAA	648	34.7500	22,518.00
08/22/2025	15:26:34	MTAA	146	34.7500	5,073.50
08/22/2025	15:27:56	MTAA	1,308	34.7600	45,466.08
08/22/2025	15:28:12	MTAA	125	34.7500	4,343.75
08/22/2025	15:29:13	MTAA	482	34.7500	16,749.50
08/22/2025	15:30:24	MTAA	1,384	34.7400	48,080.16
08/22/2025	15:36:39	MTAA	395	34.7300	13,718.35
08/22/2025	15:36:39	MTAA	647	34.7300	22,470.31
08/22/2025	15:39:05	MTAA	575	34.7200	19,964.00
08/22/2025	15:41:38	MTAA	1,362	34.7200	47,288.64
08/22/2025	15:41:38	MTAA	386	34.7100	13,398.06
08/22/2025	15:45:47	MTAA	321	34.7200	11,145.12
08/22/2025	15:45:55	MTAA	52	34.7200	1,805.44
08/22/2025	15:46:20	MTAA	644	34.7200	22,359.68
08/22/2025	15:46:25	MTAA	308	34.7200	10,693.76
08/22/2025	15:47:01	MTAA	280	34.7200	9,721.60
08/22/2025	15:47:01	MTAA	1,071	34.7200	37,185.12
08/22/2025	15:47:04	MTAA	923	34.7100	32,037.33
08/22/2025	15:50:13	MTAA	1,092	34.7300	37,925.16
08/22/2025	15:52:29	MTAA	905	34.7500	31,448.75
08/22/2025	15:52:35	MTAA	864	34.7400	30,015.36
08/22/2025	15:54:46	MTAA	761	34.7400	26,437.14
08/22/2025	15:55:38	MTAA	490	34.7400	17,022.60



08/22/2025	15:57:25	MTAA	463	34.7400	16,084.62
08/22/2025	16:00:10	MTAA	620	34.7800	21,563.60
08/22/2025	16:00:10	MTAA	241	34.7800	8,381.98
08/22/2025	16:00:18	MTAA	851	34.7700	29,589.27
08/22/2025	16:00:36	MTAA	367	34.7800	12,764.26
08/22/2025	16:01:07	MTAA	14	34.7800	486.92
08/22/2025	16:01:07	MTAA	355	34.7800	12,346.90
08/22/2025	16:01:26	MTAA	411	34.7900	14,298.69
08/22/2025	16:02:24	MTAA	72	34.7800	2,504.16
08/22/2025	16:02:24	MTAA	313	34.7800	10,886.14
08/22/2025	16:03:17	MTAA	394	34.7800	13,703.32
08/22/2025	16:04:02	MTAA	390	34.7600	13,556.40
08/22/2025	16:06:33	MTAA	387	34.7500	13,448.25
08/22/2025	16:07:02	MTAA	383	34.7500	13,309.25
08/22/2025	16:07:35	MTAA	375	34.7500	13,031.25
08/22/2025	16:07:40	MTAA	371	34.7400	12,888.54
08/22/2025	16:09:09	MTAA	359	34.7400	12,471.66
08/22/2025	16:11:14	MTAA	400	34.7400	13,896.00
08/22/2025	16:11:51	MTAA	387	34.7500	13,448.25
08/22/2025	16:12:28	MTAA	210	34.7500	7,297.50
08/22/2025	16:12:28	MTAA	185	34.7500	6,428.75
08/22/2025	16:13:28	MTAA	524	34.7600	18,214.24
08/22/2025	16:15:14	MTAA	376	34.7800	13,077.28
08/22/2025	16:15:19	MTAA	379	34.7700	13,177.83
08/22/2025	16:17:19	MTAA	502	34.8000	17,469.60
08/22/2025	16:19:09	MTAA	384	34.7800	13,355.52
08/22/2025	16:19:20	MTAA	390	34.7700	13,560.30
08/22/2025	16:19:21	MTAA	400	34.7600	13,904.00
08/22/2025	16:20:20	MTAA	656	34.7300	22,782.88
08/22/2025	16:22:16	MTAA	692	34.7200	24,026.24
08/22/2025	16:25:40	MTAA	350	34.6900	12,141.50
08/22/2025	16:25:40	MTAA	3	34.6900	104.07
08/22/2025	16:26:31	MTAA	477	34.7000	16,551.90



08/22/2025	16:27:29	MTAA	62	34.6900	2,150.78
08/22/2025	16:27:46	MTAA	448	34.6900	15,541.12
08/22/2025	16:30:40	MTAA	229	34.7000	7,946.30
08/22/2025	16:30:40	MTAA	222	34.7000	7,703.40
08/22/2025	16:30:42	MTAA	479	34.6900	16,616.51
08/22/2025	16:33:15	MTAA	439	34.6700	15,220.13
08/22/2025	16:33:20	MTAA	410	34.6600	14,210.60
08/22/2025	16:33:23	MTAA	475	34.6500	16,458.75
08/22/2025	16:35:47	MTAA	534	34.6500	18,503.10
08/22/2025	16:36:49	MTAA	640	34.6500	22,176.00
08/22/2025	16:38:22	MTAA	629	34.6600	21,801.14
08/22/2025	16:41:02	MTAA	612	34.6400	21,199.68
08/22/2025	16:41:17	MTAA	443	34.6300	15,341.09
08/22/2025	16:46:23	MTAA	25	34.6500	866.25
08/22/2025	16:48:13	MTAA	200	34.6700	6,934.00
08/22/2025	16:48:41	MTAA	611	34.6700	21,183.37
08/22/2025	16:48:41	MTAA	291	34.6600	10,086.06
08/22/2025	16:51:27	MTAA	300	34.6700	10,401.00
08/22/2025	16:51:27	MTAA	433	34.6700	15,012.11
08/22/2025	16:51:53	MTAA	707	34.6700	24,511.69
08/22/2025	16:51:54	MTAA	406	34.6600	14,071.96
08/22/2025	16:55:06	MTAA	597	34.6600	20,692.02
08/22/2025	16:55:12	MTAA	555	34.6600	19,236.30
08/22/2025	16:56:00	MTAA	386	34.6500	13,374.90
08/22/2025	16:57:10	MTAA	695	34.6600	24,088.70
08/22/2025	16:57:23	MTAA	515	34.6500	17,844.75
08/22/2025	16:59:52	MTAA	477	34.6400	16,523.28
08/22/2025	17:02:06	MTAA	715	34.6500	24,774.75
08/22/2025	17:04:27	MTAA	40	34.6400	1,385.60
08/22/2025	17:05:30	MTAA	571	34.6400	19,779.44
08/22/2025	17:07:07	MTAA	461	34.6300	15,964.43
08/22/2025	17:07:23	MTAA	765	34.6200	26,484.30
08/22/2025	17:08:39	MTAA	1,006	34.6100	34,817.66



08/22/2025	17:09:34	MTAA	860	34.6000	29,756.00
08/22/2025	17:09:39	MTAA	17	34.5900	588.03
08/22/2025	17:09:39	MTAA	891	34.5900	30,819.69
08/22/2025	17:12:28	MTAA	699	34.5900	24,178.41
08/22/2025	17:12:28	MTAA	201	34.5900	6,952.59
08/22/2025	17:13:17	MTAA	850	34.5800	29,393.00
08/22/2025	17:13:54	MTAA	419	34.5700	14,484.83
08/22/2025	17:14:32	MTAA	640	34.5600	22,118.40
08/22/2025	17:14:33	MTAA	550	34.5500	19,002.50
08/22/2025	17:14:51	MTAA	433	34.5600	14,964.48
08/22/2025	17:15:02	MTAA	94	34.5500	3,247.70
08/22/2025	17:15:02	MTAA	223	34.5500	7,704.65
08/22/2025	17:15:02	MTAA	111	34.5500	3,835.05
08/22/2025	17:16:42	MTAA	645	34.5600	22,291.20
08/22/2025	17:17:21	MTAA	13	34.5600	449.28
08/22/2025	17:17:58	MTAA	946	34.5700	32,703.22
08/22/2025	17:17:58	MTAA	7	34.5700	241.99
08/22/2025	17:17:58	MTAA	332	34.5700	11,477.24
08/22/2025	17:17:58	MTAA	567	34.5700	19,601.19
08/22/2025	17:20:18	MTAA	462	34.5700	15,971.34
08/22/2025	17:21:50	MTAA	20	34.5900	691.80
08/22/2025	17:21:55	MTAA	186	34.5900	6,433.74
08/22/2025	17:22:06	MTAA	578	34.5900	19,993.02
08/22/2025	17:22:06	MTAA	328	34.5900	11,345.52
08/22/2025	17:22:39	MTAA	350	34.6000	12,110.00
08/22/2025	17:22:39	MTAA	934	34.6000	32,316.40
08/22/2025	17:22:39	MTAA	227	34.6000	7,854.20
08/22/2025	17:22:39	MTAA	265	34.6000	9,169.00
08/22/2025	17:24:09	MTAA	903	34.6100	31,252.83
08/22/2025	17:24:33	MTAA	952	34.6100	32,948.72
08/22/2025	17:24:33	MTAA	226	34.6100	7,821.86
08/22/2025	17:24:33	MTAA	800	34.6100	27,688.00
08/22/2025	17:24:33	MTAA	274	34.6100	9,483.14



08/22/2025	17:24:49	MTAA	379	34.6000	13,113.40
08/22/2025	17:24:49	MTAA	24	34.6000	830.40
08/22/2025	17:24:57	MTAA	512	34.5900	17,710.08
08/22/2025	17:27:30	MTAA	247	34.5900	8,543.73
08/22/2025	17:27:32	MTAA	128	34.6000	4,428.80
08/22/2025	17:27:32	MTAA	227	34.6000	7,854.20
08/22/2025	17:27:32	MTAA	275	34.6000	9,515.00
08/22/2025	17:27:32	MTAA	1	34.6000	34.60
08/22/2025	17:27:32	MTAA	934	34.6000	32,316.40
08/22/2025	17:27:32	MTAA	340	34.6000	11,764.00
08/22/2025	17:27:32	MTAA	70	34.6000	2,422.00
08/22/2025	17:27:32	MTAA	350	34.6000	12,110.00
08/22/2025	17:27:32	MTAA	231	34.6000	7,992.60
08/22/2025	17:27:38	MTAA	286	34.6000	9,895.60
08/22/2025	17:27:38	MTAA	305	34.6000	10,553.00
08/22/2025	17:28:07	MTAA	588	34.6000	20,344.80
08/22/2025	17:28:28	MTAA	249	34.6000	8,615.40
08/22/2025	17:28:28	MTAA	360	34.6000	12,456.00
08/22/2025	17:29:28	MTAA	249	34.6000	8,615.40
08/22/2025	17:29:28	MTAA	223	34.6000	7,715.80
08/22/2025	17:29:28	MTAA	562	34.6000	19,445.20





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