

Informazione Regolamentata n. 0018-25-2026	Data/Ora Inizio Diffusione 23 Febbraio 2026 17:29:24	Euronext Milan
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Societa' : ASSICURAZIONI GENERALI

Utenza - referente : ASSGENERNO6 - CATALANO Giuseppe

Tipologia : REGEM; 3.1

Data/Ora Ricezione : 23 Febbraio 2026 17:29:24

Data/Ora Inizio Diffusione : 23 Febbraio 2026 17:29:24

Oggetto : Report on share buyback for the purposes of the LTI Plan 2025-2027 as well as the Group's incentive and remuneration plans under execution

Testo del comunicato

Vedi allegato



23/02/2026
PRESS RELEASE

Report on share buyback for the purposes of the Long Term Incentive Plan (LTIP) 2025-2027 as well as the Group's incentive and remuneration plans under execution

REPORT ON SHARE BUYBACK FOR THE PURPOSES OF THE LONG TERM INCENTIVE PLAN (LTIP) 2025-2027 AS WELL AS ALL REMUNERATION AND INCENTIVE PLANS APPROVED BY THE SHAREHOLDERS' MEETING AND STILL UNDER EXECUTION, 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 16 to 20 February 2026 no. 740,000 treasury shares at a weighted average price per share equal to € 35.58, for an aggregate amount of € 26,327,236.00.

The purchase of treasury shares follows the announcement made on the 27 January 2026 concerning the start of the share buyback for the purposes of the Long Term Incentive Plan (LTIP) 2025-27 as well as the Group's incentive and remuneration plans under execution, 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)
02/16/2026	150,000	35.21	5,281,515.00
02/17/2026	70,000	35.55	2,488,696.00
02/18/2026	175,000	35.79	6,263,145.00
02/19/2026	225,000	35.57	8,002,260.00
02/20/2026	120,000	35.76	4,291,620.00
Total	740,000	35.58	26,327,236.00

Following these purchases, as of 20 February 2026 the Company and its subsidiaries owns no. 51,263,620 treasury shares, equal to 3.31% 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)
02/16/2026	09:53:27	MTAA	109	35.0700	3,822.63
02/16/2026	09:54:13	MTAA	505	35.0700	17,710.35
02/16/2026	09:54:37	MTAA	824	35.1000	28,922.40
02/16/2026	09:57:16	MTAA	675	35.1200	23,706.00
02/16/2026	09:58:12	MTAA	833	35.1400	29,271.62
02/16/2026	09:59:16	MTAA	995	35.1300	34,954.35
02/16/2026	09:59:51	MTAA	10	35.1300	351.30
02/16/2026	10:00:19	MTAA	401	35.1400	14,091.14
02/16/2026	10:00:20	MTAA	395	35.1300	13,876.35
02/16/2026	10:00:39	MTAA	1,061	35.1200	37,262.32
02/16/2026	10:00:39	MTAA	403	35.1300	14,157.39
02/16/2026	10:02:34	MTAA	364	35.1000	12,776.40
02/16/2026	10:04:18	MTAA	177	35.1300	6,218.01
02/16/2026	10:04:41	MTAA	178	35.1300	6,253.14
02/16/2026	10:04:41	MTAA	355	35.1200	12,467.60
02/16/2026	10:09:35	MTAA	200	35.1200	7,024.00
02/16/2026	10:09:37	MTAA	2	35.1200	70.24
02/16/2026	10:10:10	MTAA	318	35.1200	11,168.16
02/16/2026	10:14:44	MTAA	1,084	35.1500	38,102.60
02/16/2026	10:14:47	MTAA	1	35.1400	35.14
02/16/2026	10:16:03	MTAA	1,059	35.1400	37,213.26
02/16/2026	10:17:17	MTAA	1,031	35.1600	36,249.96
02/16/2026	10:18:58	MTAA	64	35.1700	2,250.88
02/16/2026	10:18:58	MTAA	376	35.1700	13,223.92
02/16/2026	10:18:58	MTAA	251	35.1700	8,827.67
02/16/2026	10:21:47	MTAA	444	35.1600	15,611.04
02/16/2026	10:21:47	MTAA	289	35.1600	10,161.24
02/16/2026	10:21:49	MTAA	526	35.1500	18,488.90
02/16/2026	10:22:21	MTAA	28	35.1400	983.92
02/16/2026	10:23:47	MTAA	675	35.1600	23,733.00
02/16/2026	10:25:01	MTAA	493	35.1700	17,338.81
02/16/2026	10:25:22	MTAA	527	35.1800	18,539.86



02/16/2026	10:26:25	MTAA	317	35.1800	11,152.06
02/16/2026	10:26:25	MTAA	57	35.1800	2,005.26
02/16/2026	10:26:31	MTAA	29	35.1700	1,019.93
02/16/2026	10:26:51	MTAA	221	35.1700	7,772.57
02/16/2026	10:28:09	MTAA	380	35.1900	13,372.20
02/16/2026	10:30:27	MTAA	434	35.1800	15,268.12
02/16/2026	10:32:39	MTAA	752	35.2100	26,477.92
02/16/2026	10:32:39	MTAA	702	35.2000	24,710.40
02/16/2026	10:32:39	MTAA	853	35.1900	30,017.07
02/16/2026	10:35:25	MTAA	377	35.1600	13,255.32
02/16/2026	10:36:02	MTAA	371	35.1500	13,040.65
02/16/2026	10:36:37	MTAA	370	35.1400	13,001.80
02/16/2026	10:38:51	MTAA	25	35.1200	878.00
02/16/2026	10:39:15	MTAA	362	35.1300	12,717.06
02/16/2026	10:41:48	MTAA	640	35.1400	22,489.60
02/16/2026	10:43:41	MTAA	487	35.1700	17,127.79
02/16/2026	10:43:43	MTAA	494	35.1600	17,369.04
02/16/2026	10:44:30	MTAA	27	35.1400	948.78
02/16/2026	10:45:02	MTAA	401	35.1300	14,087.13
02/16/2026	10:45:02	MTAA	124	35.1400	4,357.36
02/16/2026	10:45:02	MTAA	286	35.1400	10,050.04
02/16/2026	10:46:51	MTAA	377	35.1400	13,247.78
02/16/2026	10:48:15	MTAA	376	35.1200	13,205.12
02/16/2026	10:51:45	MTAA	482	35.1400	16,937.48
02/16/2026	10:52:24	MTAA	510	35.1400	17,921.40
02/16/2026	10:57:00	MTAA	617	35.1800	21,706.06
02/16/2026	10:57:01	MTAA	601	35.1700	21,137.17
02/16/2026	10:57:51	MTAA	345	35.1800	12,137.10
02/16/2026	11:01:45	MTAA	355	35.1800	12,488.90
02/16/2026	11:01:45	MTAA	360	35.1700	12,661.20
02/16/2026	11:02:01	MTAA	287	35.1800	10,096.66
02/16/2026	11:03:59	MTAA	399	35.1800	14,036.82
02/16/2026	11:03:59	MTAA	8	35.1800	281.44



02/16/2026	11:04:21	MTAA	69	35.1700	2,426.73
02/16/2026	11:04:21	MTAA	322	35.1700	11,324.74
02/16/2026	11:08:36	MTAA	304	35.1500	10,685.60
02/16/2026	11:08:36	MTAA	59	35.1500	2,073.85
02/16/2026	11:10:43	MTAA	266	35.1500	9,349.90
02/16/2026	11:10:43	MTAA	202	35.1500	7,100.30
02/16/2026	11:11:08	MTAA	466	35.1500	16,379.90
02/16/2026	11:12:07	MTAA	410	35.1600	14,415.60
02/16/2026	11:13:50	MTAA	252	35.1700	8,862.84
02/16/2026	11:13:50	MTAA	144	35.1700	5,064.48
02/16/2026	11:14:21	MTAA	412	35.1800	14,494.16
02/16/2026	11:16:29	MTAA	178	35.1800	6,262.04
02/16/2026	11:16:44	MTAA	196	35.1800	6,895.28
02/16/2026	11:17:35	MTAA	300	35.1700	10,551.00
02/16/2026	11:17:35	MTAA	56	35.1700	1,969.52
02/16/2026	11:21:37	MTAA	564	35.1800	19,841.52
02/16/2026	11:21:42	MTAA	383	35.1700	13,470.11
02/16/2026	11:27:56	MTAA	921	35.1900	32,409.99
02/16/2026	11:27:59	MTAA	580	35.2100	20,421.80
02/16/2026	11:28:41	MTAA	518	35.2000	18,233.60
02/16/2026	11:29:23	MTAA	168	35.2000	5,913.60
02/16/2026	11:29:23	MTAA	167	35.2000	5,878.40
02/16/2026	11:30:19	MTAA	30	35.1900	1,055.70
02/16/2026	11:30:24	MTAA	442	35.1900	15,553.98
02/16/2026	11:41:35	MTAA	1,203	35.2300	42,381.69
02/16/2026	11:45:45	MTAA	287	35.2700	10,122.49
02/16/2026	11:45:45	MTAA	976	35.2700	34,423.52
02/16/2026	11:46:31	MTAA	775	35.2700	27,334.25
02/16/2026	11:46:38	MTAA	1,210	35.2600	42,664.60
02/16/2026	11:53:42	MTAA	250	35.2500	8,812.50
02/16/2026	11:54:21	MTAA	500	35.2500	17,625.00
02/16/2026	11:55:07	MTAA	4	35.2500	141.00
02/16/2026	11:55:11	MTAA	444	35.2400	15,646.56



02/16/2026	11:57:36	MTAA	695	35.2400	24,491.80
02/16/2026	11:59:55	MTAA	564	35.2400	19,875.36
02/16/2026	12:00:25	MTAA	445	35.2300	15,677.35
02/16/2026	12:01:05	MTAA	423	35.2400	14,906.52
02/16/2026	12:04:56	MTAA	408	35.2300	14,373.84
02/16/2026	12:07:00	MTAA	259	35.2200	9,121.98
02/16/2026	12:07:00	MTAA	109	35.2200	3,838.98
02/16/2026	12:09:47	MTAA	660	35.2300	23,251.80
02/16/2026	12:10:02	MTAA	210	35.2200	7,396.20
02/16/2026	12:10:02	MTAA	456	35.2200	16,060.32
02/16/2026	12:12:46	MTAA	364	35.2100	12,816.44
02/16/2026	12:16:12	MTAA	510	35.2300	17,967.30
02/16/2026	12:17:09	MTAA	300	35.2200	10,566.00
02/16/2026	12:17:26	MTAA	211	35.2200	7,431.42
02/16/2026	12:23:36	MTAA	772	35.2400	27,205.28
02/16/2026	12:23:36	MTAA	247	35.2400	8,704.28
02/16/2026	12:23:39	MTAA	200	35.2300	7,046.00
02/16/2026	12:24:51	MTAA	527	35.2400	18,571.48
02/16/2026	12:24:57	MTAA	701	35.2300	24,696.23
02/16/2026	12:27:40	MTAA	149	35.2400	5,250.76
02/16/2026	12:27:40	MTAA	117	35.2400	4,123.08
02/16/2026	12:27:40	MTAA	88	35.2400	3,101.12
02/16/2026	12:30:49	MTAA	514	35.2500	18,118.50
02/16/2026	12:31:11	MTAA	531	35.2400	18,712.44
02/16/2026	12:31:11	MTAA	350	35.2300	12,330.50
02/16/2026	12:34:15	MTAA	415	35.2200	14,616.30
02/16/2026	12:34:15	MTAA	395	35.2100	13,907.95
02/16/2026	12:35:54	MTAA	17	35.1900	598.23
02/16/2026	12:35:54	MTAA	65	35.1900	2,287.35
02/16/2026	12:35:54	MTAA	272	35.1900	9,571.68
02/16/2026	12:40:39	MTAA	354	35.2100	12,464.34
02/16/2026	12:42:39	MTAA	353	35.2000	12,425.60
02/16/2026	12:47:56	MTAA	648	35.2100	22,816.08



02/16/2026	12:48:49	MTAA	584	35.2000	20,556.80
02/16/2026	12:52:52	MTAA	663	35.2300	23,357.49
02/16/2026	12:53:27	MTAA	300	35.2200	10,566.00
02/16/2026	12:53:57	MTAA	187	35.2300	6,588.01
02/16/2026	12:56:40	MTAA	286	35.2300	10,075.78
02/16/2026	12:57:27	MTAA	227	35.2200	7,994.94
02/16/2026	12:58:21	MTAA	510	35.2100	17,957.10
02/16/2026	12:58:21	MTAA	19	35.2100	668.99
02/16/2026	12:58:30	MTAA	406	35.2000	14,291.20
02/16/2026	13:02:59	MTAA	359	35.2000	12,636.80
02/16/2026	13:03:00	MTAA	455	35.1900	16,011.45
02/16/2026	13:07:42	MTAA	301	35.2200	10,601.22
02/16/2026	13:08:50	MTAA	502	35.2300	17,685.46
02/16/2026	13:08:56	MTAA	149	35.2200	5,247.78
02/16/2026	13:15:48	MTAA	677	35.2300	23,850.71
02/16/2026	13:17:32	MTAA	635	35.2400	22,377.40
02/16/2026	13:20:22	MTAA	548	35.2500	19,317.00
02/16/2026	13:20:46	MTAA	353	35.2400	12,439.72
02/16/2026	13:25:52	MTAA	668	35.2400	23,540.32
02/16/2026	13:30:19	MTAA	596	35.2300	20,997.08
02/16/2026	13:30:57	MTAA	475	35.2200	16,729.50
02/16/2026	13:31:55	MTAA	494	35.2700	17,423.38
02/16/2026	13:35:41	MTAA	366	35.2700	12,908.82
02/16/2026	13:37:21	MTAA	746	35.2700	26,311.42
02/16/2026	13:37:21	MTAA	499	35.2600	17,594.74
02/16/2026	13:37:23	MTAA	300	35.2500	10,575.00
02/16/2026	13:37:23	MTAA	193	35.2500	6,803.25
02/16/2026	13:42:00	MTAA	505	35.2500	17,801.25
02/16/2026	13:42:50	MTAA	410	35.2400	14,448.40
02/16/2026	13:46:51	MTAA	393	35.2500	13,853.25
02/16/2026	13:49:05	MTAA	352	35.2600	12,411.52
02/16/2026	13:52:11	MTAA	358	35.2700	12,626.66
02/16/2026	13:53:06	MTAA	355	35.2600	12,517.30



02/16/2026	13:54:02	MTAA	346	35.2700	12,203.42
02/16/2026	13:57:28	MTAA	350	35.2700	12,344.50
02/16/2026	13:57:57	MTAA	344	35.2700	12,132.88
02/16/2026	13:58:14	MTAA	349	35.2600	12,305.74
02/16/2026	13:58:17	MTAA	185	35.2500	6,521.25
02/16/2026	13:58:17	MTAA	151	35.2500	5,322.75
02/16/2026	14:02:16	MTAA	336	35.2400	11,840.64
02/16/2026	14:02:17	MTAA	337	35.2300	11,872.51
02/16/2026	14:07:28	MTAA	287	35.2300	10,111.01
02/16/2026	14:07:28	MTAA	69	35.2300	2,430.87
02/16/2026	14:07:39	MTAA	352	35.2200	12,397.44
02/16/2026	14:10:17	MTAA	336	35.2200	11,833.92
02/16/2026	14:11:09	MTAA	353	35.2100	12,429.13
02/16/2026	14:16:35	MTAA	138	35.2000	4,857.60
02/16/2026	14:16:35	MTAA	119	35.2000	4,188.80
02/16/2026	14:16:35	MTAA	68	35.2000	2,393.60
02/16/2026	14:16:35	MTAA	10	35.2000	352.00
02/16/2026	14:20:37	MTAA	246	35.2100	8,661.66
02/16/2026	14:20:37	MTAA	578	35.2100	20,351.38
02/16/2026	14:20:39	MTAA	160	35.2000	5,632.00
02/16/2026	14:20:39	MTAA	300	35.2000	10,560.00
02/16/2026	14:20:39	MTAA	314	35.2000	11,052.80
02/16/2026	14:30:03	MTAA	1,086	35.2100	38,238.06
02/16/2026	14:30:58	MTAA	820	35.2100	28,872.20
02/16/2026	14:32:49	MTAA	591	35.2000	20,803.20
02/16/2026	14:34:22	MTAA	163	35.2100	5,739.23
02/16/2026	14:34:22	MTAA	294	35.2100	10,351.74
02/16/2026	14:34:28	MTAA	153	35.2100	5,387.13
02/16/2026	14:34:28	MTAA	285	35.2100	10,034.85
02/16/2026	14:35:40	MTAA	398	35.2100	14,013.58
02/16/2026	14:36:26	MTAA	839	35.2000	29,532.80
02/16/2026	14:41:19	MTAA	165	35.1900	5,806.35
02/16/2026	14:41:40	MTAA	94	35.1900	3,307.86



02/16/2026	14:41:40	MTAA	78	35.1900	2,744.82
02/16/2026	14:44:46	MTAA	15	35.2100	528.15
02/16/2026	14:47:50	MTAA	1,183	35.2200	41,665.26
02/16/2026	14:51:50	MTAA	743	35.2200	26,168.46
02/16/2026	14:53:02	MTAA	57	35.2100	2,006.97
02/16/2026	14:53:21	MTAA	948	35.2100	33,379.08
02/16/2026	14:58:31	MTAA	1,267	35.2300	44,636.41
02/16/2026	15:00:38	MTAA	100	35.2200	3,522.00
02/16/2026	15:01:31	MTAA	12	35.2200	422.64
02/16/2026	15:02:03	MTAA	16	35.2200	563.52
02/16/2026	15:02:29	MTAA	1,033	35.2200	36,382.26
02/16/2026	15:07:33	MTAA	1,247	35.2500	43,956.75
02/16/2026	15:09:01	MTAA	125	35.2400	4,405.00
02/16/2026	15:12:02	MTAA	1,222	35.2500	43,075.50
02/16/2026	15:12:02	MTAA	300	35.2400	10,572.00
02/16/2026	15:12:02	MTAA	804	35.2400	28,332.96
02/16/2026	15:13:12	MTAA	651	35.2500	22,947.75
02/16/2026	15:14:14	MTAA	601	35.2400	21,179.24
02/16/2026	15:14:14	MTAA	640	35.2300	22,547.20
02/16/2026	15:17:47	MTAA	114	35.2500	4,018.50
02/16/2026	15:17:47	MTAA	289	35.2500	10,187.25
02/16/2026	15:18:32	MTAA	287	35.2400	10,113.88
02/16/2026	15:18:32	MTAA	73	35.2400	2,572.52
02/16/2026	15:24:20	MTAA	676	35.2400	23,822.24
02/16/2026	15:26:04	MTAA	408	35.2300	14,373.84
02/16/2026	15:26:16	MTAA	392	35.2200	13,806.24
02/16/2026	15:26:54	MTAA	660	35.2100	23,238.60
02/16/2026	15:29:12	MTAA	551	35.2100	19,400.71
02/16/2026	15:30:28	MTAA	556	35.2200	19,582.32
02/16/2026	15:31:30	MTAA	277	35.2400	9,761.48
02/16/2026	15:31:30	MTAA	227	35.2400	7,999.48
02/16/2026	15:31:31	MTAA	287	35.2300	10,111.01
02/16/2026	15:31:31	MTAA	246	35.2300	8,666.58



02/16/2026	15:31:32	MTAA	355	35.2200	12,503.10
02/16/2026	15:32:00	MTAA	454	35.2200	15,989.88
02/16/2026	15:32:30	MTAA	287	35.1900	10,099.53
02/16/2026	15:33:24	MTAA	484	35.1900	17,031.96
02/16/2026	15:34:03	MTAA	283	35.2400	9,972.92
02/16/2026	15:35:00	MTAA	153	35.2200	5,388.66
02/16/2026	15:35:00	MTAA	300	35.2200	10,566.00
02/16/2026	15:35:00	MTAA	475	35.2300	16,734.25
02/16/2026	15:36:26	MTAA	398	35.1900	14,005.62
02/16/2026	15:36:41	MTAA	399	35.2000	14,044.80
02/16/2026	15:38:12	MTAA	300	35.1900	10,557.00
02/16/2026	15:38:12	MTAA	114	35.1900	4,011.66
02/16/2026	15:40:32	MTAA	395	35.1800	13,896.10
02/16/2026	15:43:00	MTAA	849	35.1900	29,876.31
02/16/2026	15:44:25	MTAA	723	35.2100	25,456.83
02/16/2026	15:44:45	MTAA	422	35.2100	14,858.62
02/16/2026	15:45:51	MTAA	364	35.2100	12,816.44
02/16/2026	15:47:10	MTAA	569	35.2200	20,040.18
02/16/2026	15:51:00	MTAA	985	35.2600	34,731.10
02/16/2026	15:56:08	MTAA	150	35.2600	5,289.00
02/16/2026	15:58:08	MTAA	1,037	35.2600	36,564.62
02/16/2026	15:59:02	MTAA	1,306	35.2900	46,088.74
02/16/2026	16:01:04	MTAA	1,317	35.2900	46,476.93
02/16/2026	16:01:14	MTAA	191	35.2800	6,738.48
02/16/2026	16:01:14	MTAA	1,115	35.2800	39,337.20
02/16/2026	16:01:19	MTAA	1,257	35.2700	44,334.39
02/16/2026	16:02:44	MTAA	637	35.2300	22,441.51
02/16/2026	16:03:57	MTAA	335	35.2400	11,805.40
02/16/2026	16:04:23	MTAA	150	35.2300	5,284.50
02/16/2026	16:07:10	MTAA	200	35.2600	7,052.00
02/16/2026	16:12:20	MTAA	51	35.2800	1,799.28
02/16/2026	16:12:20	MTAA	80	35.2800	2,822.40
02/16/2026	16:12:56	MTAA	550	35.3100	19,420.50



02/16/2026	16:13:38	MTAA	668	35.3100	23,587.08
02/16/2026	16:17:10	MTAA	675	35.3100	23,834.25
02/16/2026	16:17:45	MTAA	1,062	35.3000	37,488.60
02/16/2026	16:18:14	MTAA	648	35.3300	22,893.84
02/16/2026	16:18:14	MTAA	764	35.3200	26,984.48
02/16/2026	16:18:30	MTAA	197	35.3100	6,956.07
02/16/2026	16:18:30	MTAA	196	35.3100	6,920.76
02/16/2026	16:18:43	MTAA	352	35.3000	12,425.60
02/16/2026	16:21:31	MTAA	352	35.3000	12,425.60
02/16/2026	16:22:39	MTAA	66	35.3000	2,329.80
02/16/2026	16:22:39	MTAA	269	35.3000	9,495.70
02/16/2026	16:23:20	MTAA	600	35.2900	21,174.00
02/16/2026	16:24:42	MTAA	132	35.2900	4,658.28
02/16/2026	16:24:42	MTAA	206	35.2900	7,269.74
02/16/2026	16:26:25	MTAA	134	35.2800	4,727.52
02/16/2026	16:28:09	MTAA	423	35.3000	14,931.90
02/16/2026	16:31:10	MTAA	125	35.3000	4,412.50
02/16/2026	16:31:11	MTAA	328	35.3000	11,578.40
02/16/2026	16:31:11	MTAA	276	35.3000	9,742.80
02/16/2026	16:31:21	MTAA	28	35.3000	988.40
02/16/2026	16:32:05	MTAA	638	35.3100	22,527.78
02/16/2026	16:32:35	MTAA	116	35.3000	4,094.80
02/16/2026	16:32:35	MTAA	266	35.3000	9,389.80
02/16/2026	16:32:36	MTAA	351	35.3000	12,390.30
02/16/2026	16:35:01	MTAA	300	35.2900	10,587.00
02/16/2026	16:35:01	MTAA	123	35.2900	4,340.67
02/16/2026	16:36:36	MTAA	15	35.2800	529.20
02/16/2026	16:36:51	MTAA	180	35.2800	6,350.40
02/16/2026	16:36:51	MTAA	193	35.2800	6,809.04
02/16/2026	16:36:52	MTAA	300	35.2700	10,581.00
02/16/2026	16:36:52	MTAA	54	35.2700	1,904.58
02/16/2026	16:38:37	MTAA	435	35.2600	15,338.10
02/16/2026	16:38:37	MTAA	418	35.2500	14,734.50



02/16/2026	16:38:41	MTAA	385	35.2400	13,567.40
02/16/2026	16:40:14	MTAA	469	35.2300	16,522.87
02/16/2026	16:44:59	MTAA	300	35.2500	10,575.00
02/16/2026	16:44:59	MTAA	552	35.2500	19,458.00
02/16/2026	16:44:59	MTAA	516	35.2400	18,183.84
02/16/2026	16:44:59	MTAA	214	35.2400	7,541.36
02/16/2026	16:45:14	MTAA	11	35.2300	387.53
02/16/2026	16:45:14	MTAA	370	35.2300	13,035.10
02/16/2026	16:45:25	MTAA	28	35.2400	986.72
02/16/2026	16:45:30	MTAA	300	35.2400	10,572.00
02/16/2026	16:45:30	MTAA	153	35.2400	5,391.72
02/16/2026	16:47:33	MTAA	338	35.2400	11,911.12
02/16/2026	16:47:33	MTAA	335	35.2300	11,802.05
02/16/2026	16:47:35	MTAA	337	35.2300	11,872.51
02/16/2026	16:50:55	MTAA	200	35.2200	7,044.00
02/16/2026	16:52:09	MTAA	110	35.2300	3,875.30
02/16/2026	16:52:09	MTAA	444	35.2300	15,642.12
02/16/2026	16:52:53	MTAA	284	35.2200	10,002.48
02/16/2026	16:53:06	MTAA	344	35.2100	12,112.24
02/16/2026	16:56:17	MTAA	596	35.2000	20,979.20
02/16/2026	16:56:38	MTAA	68	35.1900	2,392.92
02/16/2026	16:56:38	MTAA	75	35.1900	2,639.25
02/16/2026	16:56:38	MTAA	381	35.1900	13,407.39
02/16/2026	16:56:41	MTAA	462	35.1800	16,253.16
02/16/2026	16:57:39	MTAA	275	35.1700	9,671.75
02/16/2026	16:57:41	MTAA	240	35.1700	8,440.80
02/16/2026	16:58:02	MTAA	443	35.1600	15,575.88
02/16/2026	17:00:09	MTAA	493	35.1600	17,333.88
02/16/2026	17:00:20	MTAA	346	35.1700	12,168.82
02/16/2026	17:00:37	MTAA	370	35.1600	13,009.20
02/16/2026	17:02:29	MTAA	466	35.1600	16,384.56
02/16/2026	17:02:58	MTAA	380	35.1600	13,360.80
02/16/2026	17:03:08	MTAA	457	35.1500	16,063.55



02/16/2026	17:05:22	MTAA	402	35.1500	14,130.30
02/16/2026	17:05:23	MTAA	251	35.1500	8,822.65
02/16/2026	17:05:23	MTAA	462	35.1400	16,234.68
02/16/2026	17:05:27	MTAA	60	35.1400	2,108.40
02/16/2026	17:05:47	MTAA	304	35.1400	10,682.56
02/16/2026	17:10:17	MTAA	33	35.1600	1,160.28
02/16/2026	17:10:17	MTAA	348	35.1600	12,235.68
02/16/2026	17:10:17	MTAA	235	35.1600	8,262.60
02/16/2026	17:11:23	MTAA	741	35.1700	26,060.97
02/16/2026	17:11:43	MTAA	771	35.1600	27,108.36
02/16/2026	17:11:49	MTAA	71	35.1500	2,495.65
02/16/2026	17:11:59	MTAA	250	35.1500	8,787.50
02/16/2026	17:11:59	MTAA	105	35.1500	3,690.75
02/16/2026	17:11:59	MTAA	68	35.1500	2,390.20
02/16/2026	17:11:59	MTAA	73	35.1500	2,565.95
02/16/2026	17:11:59	MTAA	191	35.1500	6,713.65
02/16/2026	17:12:33	MTAA	335	35.1500	11,775.25
02/16/2026	17:14:19	MTAA	602	35.1400	21,154.28
02/16/2026	17:16:19	MTAA	74	35.1500	2,601.10
02/16/2026	17:16:19	MTAA	338	35.1500	11,880.70
02/16/2026	17:17:33	MTAA	1,063	35.1700	37,385.71
02/16/2026	17:17:33	MTAA	340	35.1700	11,957.80
02/16/2026	17:17:33	MTAA	235	35.1700	8,264.95
02/16/2026	17:17:33	MTAA	235	35.1700	8,264.95
02/16/2026	17:17:45	MTAA	300	35.1600	10,548.00
02/16/2026	17:17:45	MTAA	956	35.1600	33,612.96
02/16/2026	17:18:14	MTAA	558	35.1500	19,613.70
02/16/2026	17:19:16	MTAA	291	35.1600	10,231.56
02/16/2026	17:19:16	MTAA	344	35.1600	12,095.04
02/16/2026	17:19:59	MTAA	430	35.1600	15,118.80
02/16/2026	17:20:14	MTAA	388	35.1800	13,649.84
02/16/2026	17:20:55	MTAA	347	35.1700	12,203.99
02/16/2026	17:21:42	MTAA	604	35.1800	21,248.72



02/16/2026	17:22:09	MTAA	474	35.1700	16,670.58
02/16/2026	17:22:20	MTAA	381	35.1900	13,407.39
02/16/2026	17:22:49	MTAA	336	35.1800	11,820.48
02/16/2026	17:23:32	MTAA	216	35.1800	7,598.88
02/16/2026	17:23:32	MTAA	263	35.1800	9,252.34
02/16/2026	17:23:35	MTAA	609	35.1700	21,418.53
02/16/2026	17:24:33	MTAA	113	35.1700	3,974.21
02/16/2026	17:24:33	MTAA	324	35.1700	11,395.08
02/16/2026	17:25:03	MTAA	206	35.1700	7,245.02
02/16/2026	17:25:03	MTAA	335	35.1700	11,781.95
02/16/2026	17:25:03	MTAA	91	35.1700	3,200.47
02/16/2026	17:25:32	MTAA	335	35.1700	11,781.95
02/16/2026	17:25:32	MTAA	209	35.1700	7,350.53
02/16/2026	17:27:30	MTAA	295	35.1700	10,375.15
02/16/2026	17:27:38	MTAA	81	35.1700	2,848.77
02/16/2026	17:27:38	MTAA	1,063	35.1700	37,385.71
02/16/2026	17:27:38	MTAA	228	35.1700	8,018.76
02/16/2026	17:27:39	MTAA	601	35.1700	21,137.17
02/16/2026	17:29:15	MTAA	387	35.1600	13,606.92
02/16/2026	17:29:32	MTAA	293	35.1600	10,301.88
02/17/2026	09:19:48	MTAA	1,091	35.4000	38,621.40
02/17/2026	09:19:50	MTAA	973	35.3900	34,434.47
02/17/2026	09:19:50	MTAA	89	35.3900	3,149.71
02/17/2026	09:20:08	MTAA	396	35.4100	14,022.36
02/17/2026	09:20:44	MTAA	178	35.4100	6,302.98
02/17/2026	09:20:44	MTAA	87	35.4100	3,080.67
02/17/2026	09:20:44	MTAA	151	35.4100	5,346.91
02/17/2026	09:21:42	MTAA	394	35.4300	13,959.42
02/17/2026	09:22:17	MTAA	350	35.4300	12,400.50
02/17/2026	09:23:44	MTAA	381	35.4600	13,510.26
02/17/2026	09:24:56	MTAA	56	35.4700	1,986.32
02/17/2026	09:24:56	MTAA	56	35.4700	1,986.32
02/17/2026	09:24:56	MTAA	312	35.4700	11,066.64



02/17/2026	09:24:56	MTAA	122	35.4700	4,327.34
02/17/2026	09:25:36	MTAA	785	35.5000	27,867.50
02/17/2026	09:25:36	MTAA	715	35.4900	25,375.35
02/17/2026	09:25:38	MTAA	707	35.4800	25,084.36
02/17/2026	09:27:49	MTAA	394	35.4600	13,971.24
02/17/2026	09:29:10	MTAA	527	35.4800	18,697.96
02/17/2026	09:29:17	MTAA	520	35.4700	18,444.40
02/17/2026	09:30:53	MTAA	380	35.5000	13,490.00
02/17/2026	09:33:17	MTAA	550	35.5200	19,536.00
02/17/2026	09:33:31	MTAA	564	35.5100	20,027.64
02/17/2026	09:34:25	MTAA	606	35.5100	21,519.06
02/17/2026	09:34:28	MTAA	369	35.5000	13,099.50
02/17/2026	09:34:48	MTAA	346	35.5300	12,293.38
02/17/2026	09:34:51	MTAA	367	35.5200	13,035.84
02/17/2026	09:35:44	MTAA	348	35.5300	12,364.44
02/17/2026	09:35:50	MTAA	337	35.5200	11,970.24
02/17/2026	09:37:18	MTAA	103	35.5500	3,661.65
02/17/2026	09:37:18	MTAA	249	35.5500	8,851.95
02/17/2026	09:37:23	MTAA	172	35.5400	6,112.88
02/17/2026	09:37:23	MTAA	179	35.5400	6,361.66
02/17/2026	09:39:26	MTAA	469	35.5600	16,677.64
02/17/2026	09:39:31	MTAA	455	35.5500	16,175.25
02/17/2026	09:39:44	MTAA	426	35.5300	15,135.78
02/17/2026	09:41:17	MTAA	148	35.5100	5,255.48
02/17/2026	09:41:17	MTAA	10	35.5100	355.10
02/17/2026	09:41:17	MTAA	216	35.5100	7,670.16
02/17/2026	09:41:41	MTAA	363	35.5200	12,893.76
02/17/2026	09:41:42	MTAA	364	35.5100	12,925.64
02/17/2026	09:42:49	MTAA	371	35.5200	13,177.92
02/17/2026	09:44:44	MTAA	259	35.5100	9,197.09
02/17/2026	09:44:57	MTAA	143	35.5100	5,077.93
02/17/2026	09:46:09	MTAA	412	35.5100	14,630.12
02/17/2026	09:46:16	MTAA	300	35.5000	10,650.00



02/17/2026	09:46:38	MTAA	89	35.5000	3,159.50
02/17/2026	09:47:17	MTAA	129	35.5300	4,583.37
02/17/2026	09:47:20	MTAA	20	35.5300	710.60
02/17/2026	09:47:20	MTAA	117	35.5300	4,157.01
02/17/2026	09:47:21	MTAA	147	35.5300	5,222.91
02/17/2026	09:48:29	MTAA	529	35.5500	18,805.95
02/17/2026	09:49:22	MTAA	350	35.5300	12,435.50
02/17/2026	09:49:22	MTAA	275	35.5400	9,773.50
02/17/2026	09:49:22	MTAA	229	35.5400	8,138.66
02/17/2026	09:51:28	MTAA	454	35.5200	16,126.08
02/17/2026	09:52:22	MTAA	530	35.5200	18,825.60
02/17/2026	09:52:22	MTAA	425	35.5100	15,091.75
02/17/2026	09:52:22	MTAA	177	35.5000	6,283.50
02/17/2026	09:54:06	MTAA	283	35.5100	10,049.33
02/17/2026	09:54:11	MTAA	35	35.5100	1,242.85
02/17/2026	09:54:11	MTAA	85	35.5100	3,018.35
02/17/2026	09:54:21	MTAA	189	35.5000	6,709.50
02/17/2026	09:54:21	MTAA	242	35.5000	8,591.00
02/17/2026	09:55:53	MTAA	250	35.4900	8,872.50
02/17/2026	09:57:06	MTAA	525	35.5100	18,642.75
02/17/2026	09:57:06	MTAA	601	35.5000	21,335.50
02/17/2026	09:57:06	MTAA	151	35.4900	5,358.99
02/17/2026	09:58:54	MTAA	408	35.4900	14,479.92
02/17/2026	09:59:51	MTAA	398	35.4900	14,125.02
02/17/2026	10:00:53	MTAA	116	35.5200	4,120.32
02/17/2026	10:01:21	MTAA	287	35.5200	10,194.24
02/17/2026	10:02:07	MTAA	60	35.5300	2,131.80
02/17/2026	10:02:07	MTAA	464	35.5300	16,485.92
02/17/2026	10:03:36	MTAA	651	35.5500	23,143.05
02/17/2026	10:03:44	MTAA	415	35.5400	14,749.10
02/17/2026	10:06:21	MTAA	125	35.5500	4,443.75
02/17/2026	10:06:49	MTAA	372	35.5500	13,224.60
02/17/2026	10:10:12	MTAA	399	35.5600	14,188.44



02/17/2026	10:10:12	MTAA	67	35.5600	2,382.52
02/17/2026	10:10:12	MTAA	681	35.5600	24,216.36
02/17/2026	10:10:29	MTAA	813	35.5500	28,902.15
02/17/2026	10:11:24	MTAA	50	35.5400	1,777.00
02/17/2026	10:12:41	MTAA	492	35.5400	17,485.68
02/17/2026	10:12:45	MTAA	313	35.5300	11,120.89
02/17/2026	10:12:45	MTAA	170	35.5300	6,040.10
02/17/2026	10:14:41	MTAA	147	35.5300	5,222.91
02/17/2026	10:14:41	MTAA	101	35.5300	3,588.53
02/17/2026	10:14:42	MTAA	124	35.5300	4,405.72
02/17/2026	10:14:46	MTAA	300	35.5300	10,659.00
02/17/2026	10:14:46	MTAA	120	35.5300	4,263.60
02/17/2026	10:15:08	MTAA	140	35.5200	4,972.80
02/17/2026	10:16:14	MTAA	271	35.5200	9,625.92
02/17/2026	10:16:59	MTAA	89	35.5400	3,163.06
02/17/2026	10:16:59	MTAA	689	35.5400	24,487.06
02/17/2026	10:20:26	MTAA	429	35.5500	15,250.95
02/17/2026	10:20:26	MTAA	559	35.5500	19,872.45
02/17/2026	10:22:10	MTAA	69	35.5600	2,453.64
02/17/2026	10:22:10	MTAA	986	35.5600	35,062.16
02/17/2026	10:23:03	MTAA	1,105	35.5500	39,282.75
02/17/2026	10:23:26	MTAA	693	35.5400	24,629.22
02/17/2026	10:25:45	MTAA	395	35.5600	14,046.20
02/17/2026	10:25:45	MTAA	383	35.5500	13,615.65
02/17/2026	10:25:47	MTAA	164	35.5500	5,830.20
02/17/2026	10:25:47	MTAA	234	35.5500	8,318.70
02/17/2026	10:26:32	MTAA	391	35.5400	13,896.14
02/17/2026	10:26:54	MTAA	385	35.5400	13,682.90
02/17/2026	10:27:43	MTAA	385	35.5300	13,679.05
02/17/2026	10:31:14	MTAA	200	35.5400	7,108.00
02/17/2026	10:31:30	MTAA	274	35.5400	9,737.96
02/17/2026	10:31:30	MTAA	391	35.5300	13,892.23
02/17/2026	10:32:25	MTAA	485	35.5400	17,236.90



02/17/2026	10:33:45	MTAA	416	35.5300	14,780.48
02/17/2026	10:34:30	MTAA	49	35.5300	1,740.97
02/17/2026	10:34:31	MTAA	258	35.5200	9,164.16
02/17/2026	10:37:20	MTAA	15	35.5200	532.80
02/17/2026	10:37:44	MTAA	106	35.5200	3,765.12
02/17/2026	10:38:32	MTAA	638	35.5200	22,661.76
02/17/2026	10:38:32	MTAA	176	35.5200	6,251.52
02/17/2026	10:39:45	MTAA	515	35.5100	18,287.65
02/17/2026	10:41:47	MTAA	163	35.5200	5,789.76
02/17/2026	10:42:59	MTAA	57	35.5400	2,025.78
02/17/2026	10:43:14	MTAA	192	35.5400	6,823.68
02/17/2026	10:43:15	MTAA	640	35.5400	22,745.60
02/17/2026	10:43:52	MTAA	804	35.5500	28,582.20
02/17/2026	10:45:58	MTAA	397	35.5500	14,113.35
02/17/2026	10:47:34	MTAA	2	35.5500	71.10
02/17/2026	10:47:45	MTAA	680	35.5500	24,174.00
02/17/2026	10:48:04	MTAA	146	35.5400	5,188.84
02/17/2026	10:49:00	MTAA	648	35.5500	23,036.40
02/17/2026	10:50:23	MTAA	252	35.5500	8,958.60
02/17/2026	10:50:23	MTAA	82	35.5500	2,915.10
02/17/2026	10:50:23	MTAA	91	35.5500	3,235.05
02/17/2026	10:53:38	MTAA	551	35.5900	19,610.09
02/17/2026	10:53:38	MTAA	223	35.5900	7,936.57
02/17/2026	10:53:38	MTAA	53	35.5900	1,886.27
02/17/2026	10:54:33	MTAA	100	35.6100	3,561.00
02/17/2026	10:55:12	MTAA	655	35.6100	23,324.55
02/17/2026	10:55:16	MTAA	688	35.6000	24,492.80
02/17/2026	10:55:29	MTAA	29	35.5900	1,032.11
02/17/2026	10:58:15	MTAA	620	35.6200	22,084.40
02/17/2026	10:59:16	MTAA	552	35.6200	19,662.24
02/17/2026	11:02:12	MTAA	732	35.6500	26,095.80
02/17/2026	11:03:30	MTAA	514	35.6500	18,324.10
02/17/2026	11:06:48	MTAA	422	35.6400	15,040.08



02/17/2026	11:06:48	MTAA	339	35.6400	12,081.96
02/17/2026	11:09:25	MTAA	696	35.6400	24,805.44
02/17/2026	11:10:23	MTAA	102	35.6400	3,635.28
02/17/2026	11:16:18	MTAA	585	35.6300	20,843.55
02/17/2026	11:18:39	MTAA	116	35.6400	4,134.24
02/17/2026	11:21:46	MTAA	1,154	35.6400	41,128.56
02/17/2026	11:24:38	MTAA	1,292	35.6500	46,059.80
02/17/2026	11:25:34	MTAA	223	35.6400	7,947.72
02/17/2026	11:25:45	MTAA	1,078	35.6400	38,419.92
02/17/2026	11:25:45	MTAA	154	35.6300	5,487.02
02/17/2026	11:26:36	MTAA	300	35.6500	10,695.00
02/17/2026	11:26:48	MTAA	200	35.6500	7,130.00
02/17/2026	11:27:01	MTAA	364	35.6500	12,976.60
02/17/2026	11:27:35	MTAA	90	35.6400	3,207.60
02/17/2026	11:27:45	MTAA	285	35.6400	10,157.40
02/17/2026	11:27:45	MTAA	299	35.6400	10,656.36
02/17/2026	11:28:02	MTAA	189	35.6300	6,734.07
02/17/2026	11:28:02	MTAA	67	35.6300	2,387.21
02/17/2026	11:28:02	MTAA	909	35.6300	32,387.67
02/17/2026	11:30:04	MTAA	366	35.6200	13,036.92
02/17/2026	11:30:12	MTAA	200	35.6100	7,122.00
02/17/2026	11:32:34	MTAA	457	35.6200	16,278.34
02/17/2026	11:32:50	MTAA	50	35.6100	1,780.50
02/17/2026	11:33:03	MTAA	90	35.6100	3,204.90
02/17/2026	11:33:34	MTAA	410	35.6200	14,604.20
02/17/2026	11:34:19	MTAA	300	35.6100	10,683.00
02/17/2026	11:35:10	MTAA	70	35.6100	2,492.70
02/17/2026	11:35:30	MTAA	14	35.6100	498.54
02/17/2026	11:35:37	MTAA	49	35.6100	1,744.89
02/17/2026	11:38:01	MTAA	2	35.6300	71.26
02/17/2026	11:38:33	MTAA	484	35.6300	17,244.92
02/17/2026	11:39:52	MTAA	267	35.6400	9,515.88
02/17/2026	11:39:52	MTAA	232	35.6400	8,268.48



02/17/2026	12:05:25	MTAA	500	35.5700	17,785.00
02/17/2026	12:34:33	MTAA	396	35.5300	14,069.88
02/17/2026	12:34:33	MTAA	120	35.5300	4,263.60
02/17/2026	13:04:38	MTAA	497	35.5300	17,658.41
02/17/2026	13:37:08	MTAA	283	35.5000	10,046.50
02/17/2026	13:37:08	MTAA	219	35.5000	7,774.50
02/17/2026	14:07:29	MTAA	157	35.5100	5,575.07
02/17/2026	14:07:29	MTAA	354	35.5100	12,570.54
02/17/2026	14:33:14	MTAA	494	35.6000	17,586.40
02/17/2026	14:55:36	MTAA	501	35.5700	17,820.57
02/17/2026	15:18:34	MTAA	450	35.5600	16,002.00
02/17/2026	15:35:01	MTAA	570	35.6100	20,297.70
02/17/2026	15:49:02	MTAA	389	35.7400	13,902.86
02/17/2026	15:49:02	MTAA	109	35.7400	3,895.66
02/17/2026	16:03:30	MTAA	511	35.6700	18,227.37
02/17/2026	16:20:32	MTAA	14	35.6000	498.40
02/17/2026	16:20:32	MTAA	483	35.6000	17,194.80
02/17/2026	16:39:51	MTAA	508	35.6200	18,094.96
02/17/2026	16:53:20	MTAA	492	35.6000	17,515.20
02/17/2026	17:06:01	MTAA	505	35.5500	17,952.75
02/17/2026	17:15:08	MTAA	449	35.6200	15,993.38
02/17/2026	17:20:41	MTAA	174	35.6600	6,204.84
02/17/2026	17:20:41	MTAA	208	35.6600	7,417.28
02/17/2026	17:25:51	MTAA	306	35.7000	10,924.20
02/18/2026	09:11:18	MTAA	1,229	35.7600	43,949.04
02/18/2026	09:11:21	MTAA	760	35.7500	27,170.00
02/18/2026	09:11:51	MTAA	434	35.7400	15,511.16
02/18/2026	09:12:04	MTAA	705	35.7300	25,189.65
02/18/2026	09:13:08	MTAA	485	35.6800	17,304.80
02/18/2026	09:14:44	MTAA	485	35.6600	17,295.10
02/18/2026	09:15:18	MTAA	352	35.6600	12,552.32
02/18/2026	09:16:54	MTAA	50	35.7000	1,785.00
02/18/2026	09:17:28	MTAA	170	35.7400	6,075.80



02/18/2026	09:19:11	MTAA	495	35.8000	17,721.00
02/18/2026	09:19:23	MTAA	417	35.7900	14,924.43
02/18/2026	09:19:49	MTAA	374	35.7800	13,381.72
02/18/2026	09:21:03	MTAA	357	35.8000	12,780.60
02/18/2026	09:21:11	MTAA	351	35.7900	12,562.29
02/18/2026	09:23:07	MTAA	342	35.7600	12,229.92
02/18/2026	09:23:56	MTAA	350	35.7800	12,523.00
02/18/2026	09:25:01	MTAA	354	35.7700	12,662.58
02/18/2026	09:25:28	MTAA	417	35.7400	14,903.58
02/18/2026	09:26:56	MTAA	356	35.7600	12,730.56
02/18/2026	09:29:04	MTAA	404	35.8100	14,467.24
02/18/2026	09:29:10	MTAA	20	35.8000	716.00
02/18/2026	09:30:16	MTAA	336	35.8000	12,028.80
02/18/2026	09:31:12	MTAA	360	35.8200	12,895.20
02/18/2026	09:32:01	MTAA	353	35.8400	12,651.52
02/18/2026	09:32:22	MTAA	291	35.8300	10,426.53
02/18/2026	09:32:22	MTAA	100	35.8300	3,583.00
02/18/2026	09:33:08	MTAA	357	35.8400	12,794.88
02/18/2026	09:35:15	MTAA	383	35.8400	13,726.72
02/18/2026	09:36:05	MTAA	356	35.8500	12,762.60
02/18/2026	09:36:35	MTAA	115	35.8600	4,123.90
02/18/2026	09:39:14	MTAA	338	35.8800	12,127.44
02/18/2026	09:40:02	MTAA	336	35.8700	12,052.32
02/18/2026	09:40:02	MTAA	340	35.8600	12,192.40
02/18/2026	09:41:50	MTAA	356	35.8600	12,766.16
02/18/2026	09:42:21	MTAA	342	35.8600	12,264.12
02/18/2026	09:42:21	MTAA	8	35.8600	286.88
02/18/2026	09:43:42	MTAA	340	35.8700	12,195.80
02/18/2026	09:46:44	MTAA	336	35.9100	12,065.76
02/18/2026	09:47:08	MTAA	338	35.9300	12,144.34
02/18/2026	09:48:34	MTAA	200	35.9200	7,184.00
02/18/2026	09:48:50	MTAA	136	35.9200	4,885.12
02/18/2026	09:51:03	MTAA	9	35.9500	323.55



02/18/2026	09:51:06	MTAA	420	35.9500	15,099.00
02/18/2026	09:52:39	MTAA	422	35.9500	15,170.90
02/18/2026	09:53:48	MTAA	346	35.9400	12,435.24
02/18/2026	09:55:14	MTAA	369	35.9300	13,258.17
02/18/2026	09:56:56	MTAA	531	35.9500	19,089.45
02/18/2026	09:58:23	MTAA	144	35.9600	5,178.24
02/18/2026	09:58:40	MTAA	315	35.9600	11,327.40
02/18/2026	09:59:54	MTAA	320	35.9500	11,504.00
02/18/2026	09:59:54	MTAA	128	35.9500	4,601.60
02/18/2026	09:59:54	MTAA	2	35.9500	71.90
02/18/2026	10:01:44	MTAA	343	35.9500	12,330.85
02/18/2026	10:02:47	MTAA	83	35.9600	2,984.68
02/18/2026	10:02:47	MTAA	263	35.9600	9,457.48
02/18/2026	10:02:47	MTAA	53	35.9600	1,905.88
02/18/2026	10:03:06	MTAA	368	35.9500	13,229.60
02/18/2026	10:04:50	MTAA	2	35.9400	71.88
02/18/2026	10:04:50	MTAA	428	35.9400	15,382.32
02/18/2026	10:06:11	MTAA	377	35.9300	13,545.61
02/18/2026	10:08:21	MTAA	401	35.9200	14,403.92
02/18/2026	10:08:21	MTAA	372	35.9100	13,358.52
02/18/2026	10:09:02	MTAA	338	35.9100	12,137.58
02/18/2026	10:09:08	MTAA	48	35.8900	1,722.72
02/18/2026	10:09:29	MTAA	298	35.8900	10,695.22
02/18/2026	10:09:29	MTAA	371	35.8800	13,311.48
02/18/2026	10:14:33	MTAA	300	35.8400	10,752.00
02/18/2026	10:14:33	MTAA	52	35.8400	1,863.68
02/18/2026	10:14:37	MTAA	338	35.8300	12,110.54
02/18/2026	10:17:53	MTAA	364	35.8500	13,049.40
02/18/2026	10:18:34	MTAA	337	35.8400	12,078.08
02/18/2026	10:19:31	MTAA	384	35.8700	13,774.08
02/18/2026	10:20:00	MTAA	240	35.8600	8,606.40
02/18/2026	10:20:00	MTAA	101	35.8600	3,621.86
02/18/2026	10:20:53	MTAA	350	35.8500	12,547.50



02/18/2026	10:22:12	MTAA	369	35.8200	13,217.58
02/18/2026	10:22:51	MTAA	368	35.8200	13,181.76
02/18/2026	10:23:47	MTAA	337	35.8300	12,074.71
02/18/2026	10:26:08	MTAA	5	35.8700	179.35
02/18/2026	10:26:41	MTAA	332	35.8700	11,908.84
02/18/2026	10:27:21	MTAA	5	35.8600	179.30
02/18/2026	10:29:03	MTAA	396	35.8900	14,212.44
02/18/2026	10:29:03	MTAA	337	35.8800	12,091.56
02/18/2026	10:31:54	MTAA	366	35.8800	13,132.08
02/18/2026	10:33:24	MTAA	86	35.8900	3,086.54
02/18/2026	10:33:24	MTAA	253	35.8900	9,080.17
02/18/2026	10:33:46	MTAA	345	35.8900	12,382.05
02/18/2026	10:35:31	MTAA	337	35.8900	12,094.93
02/18/2026	10:35:35	MTAA	50	35.8800	1,794.00
02/18/2026	10:36:59	MTAA	390	35.9000	14,001.00
02/18/2026	10:37:45	MTAA	340	35.8900	12,202.60
02/18/2026	10:39:52	MTAA	9	35.9000	323.10
02/18/2026	10:41:44	MTAA	334	35.9000	11,990.60
02/18/2026	10:42:43	MTAA	352	35.8900	12,633.28
02/18/2026	10:43:25	MTAA	339	35.9100	12,173.49
02/18/2026	10:44:50	MTAA	74	35.9000	2,656.60
02/18/2026	10:44:50	MTAA	291	35.9000	10,446.90
02/18/2026	10:46:52	MTAA	20	35.8900	717.80
02/18/2026	10:48:45	MTAA	343	35.9100	12,317.13
02/18/2026	10:48:45	MTAA	520	35.9000	18,668.00
02/18/2026	10:49:40	MTAA	336	35.9000	12,062.40
02/18/2026	10:52:26	MTAA	336	35.9100	12,065.76
02/18/2026	10:59:03	MTAA	300	35.9200	10,776.00
02/18/2026	10:59:05	MTAA	55	35.9200	1,975.60
02/18/2026	11:01:41	MTAA	1,140	35.9200	40,948.80
02/18/2026	11:01:41	MTAA	102	35.9200	3,663.84
02/18/2026	11:03:51	MTAA	350	35.9500	12,582.50
02/18/2026	11:05:03	MTAA	341	35.9600	12,262.36



02/18/2026	11:05:51	MTAA	368	35.9500	13,229.60
02/18/2026	11:08:21	MTAA	346	35.9600	12,442.16
02/18/2026	11:09:13	MTAA	349	35.9500	12,546.55
02/18/2026	11:11:18	MTAA	115	35.9500	4,134.25
02/18/2026	11:11:25	MTAA	238	35.9500	8,556.10
02/18/2026	11:11:26	MTAA	390	35.9400	14,016.60
02/18/2026	11:14:33	MTAA	361	35.9500	12,977.95
02/18/2026	11:17:18	MTAA	254	35.9600	9,133.84
02/18/2026	11:17:18	MTAA	118	35.9600	4,243.28
02/18/2026	11:19:06	MTAA	228	35.9500	8,196.60
02/18/2026	11:19:06	MTAA	111	35.9500	3,990.45
02/18/2026	11:20:47	MTAA	100	35.9600	3,596.00
02/18/2026	11:21:34	MTAA	269	35.9600	9,673.24
02/18/2026	11:23:38	MTAA	337	35.9500	12,115.15
02/18/2026	11:25:43	MTAA	75	35.9600	2,697.00
02/18/2026	11:25:43	MTAA	245	35.9600	8,810.20
02/18/2026	11:31:51	MTAA	1,132	35.9900	40,740.68
02/18/2026	11:33:37	MTAA	70	35.9800	2,518.60
02/18/2026	11:33:37	MTAA	465	35.9800	16,730.70
02/18/2026	11:36:26	MTAA	435	35.9700	15,646.95
02/18/2026	11:36:32	MTAA	357	35.9600	12,837.72
02/18/2026	11:36:32	MTAA	388	35.9500	13,948.60
02/18/2026	11:38:53	MTAA	447	35.9700	16,078.59
02/18/2026	11:41:55	MTAA	49	35.9800	1,763.02
02/18/2026	11:41:55	MTAA	290	35.9800	10,434.20
02/18/2026	11:42:38	MTAA	365	35.9700	13,129.05
02/18/2026	11:47:33	MTAA	141	35.9800	5,073.18
02/18/2026	11:48:21	MTAA	87	35.9800	3,130.26
02/18/2026	11:48:21	MTAA	113	35.9800	4,065.74
02/18/2026	11:49:27	MTAA	461	36.0100	16,600.61
02/18/2026	11:49:27	MTAA	34	36.0000	1,224.00
02/18/2026	11:49:27	MTAA	368	36.0000	13,248.00
02/18/2026	11:49:27	MTAA	125	36.0000	4,500.00



02/18/2026	11:49:28	MTAA	373	35.9900	13,424.27
02/18/2026	11:55:50	MTAA	268	35.9600	9,637.28
02/18/2026	12:00:22	MTAA	526	35.9700	18,920.22
02/18/2026	12:02:31	MTAA	606	35.9800	21,803.88
02/18/2026	12:02:36	MTAA	446	35.9700	16,042.62
02/18/2026	12:06:27	MTAA	454	35.9300	16,312.22
02/18/2026	12:09:29	MTAA	386	35.8900	13,853.54
02/18/2026	12:09:52	MTAA	1	35.8800	35.88
02/18/2026	12:10:13	MTAA	371	35.8800	13,311.48
02/18/2026	12:12:47	MTAA	345	35.8700	12,375.15
02/18/2026	12:16:35	MTAA	207	35.8900	7,429.23
02/18/2026	12:16:35	MTAA	144	35.8900	5,168.16
02/18/2026	12:16:38	MTAA	376	35.8800	13,490.88
02/18/2026	12:19:43	MTAA	431	35.8600	15,455.66
02/18/2026	12:19:43	MTAA	342	35.8700	12,267.54
02/18/2026	12:23:06	MTAA	345	35.8700	12,375.15
02/18/2026	12:26:18	MTAA	300	35.8800	10,764.00
02/18/2026	12:26:18	MTAA	41	35.8800	1,471.08
02/18/2026	12:29:32	MTAA	366	35.8600	13,124.76
02/18/2026	12:32:20	MTAA	337	35.8500	12,081.45
02/18/2026	12:34:04	MTAA	376	35.8800	13,490.88
02/18/2026	12:34:21	MTAA	347	35.8700	12,446.89
02/18/2026	12:35:31	MTAA	349	35.8600	12,515.14
02/18/2026	12:38:29	MTAA	352	35.8700	12,626.24
02/18/2026	12:38:29	MTAA	2	35.8700	71.74
02/18/2026	12:39:52	MTAA	336	35.8600	12,048.96
02/18/2026	12:44:39	MTAA	300	35.8700	10,761.00
02/18/2026	12:44:39	MTAA	62	35.8700	2,223.94
02/18/2026	12:50:24	MTAA	70	35.8800	2,511.60
02/18/2026	12:52:09	MTAA	147	35.8900	5,275.83
02/18/2026	12:52:09	MTAA	106	35.8900	3,804.34
02/18/2026	12:52:34	MTAA	101	35.8900	3,624.89
02/18/2026	12:52:34	MTAA	378	35.8800	13,562.64



02/18/2026	12:53:58	MTAA	366	35.8800	13,132.08
02/18/2026	12:55:48	MTAA	337	35.8800	12,091.56
02/18/2026	12:59:28	MTAA	371	35.8500	13,300.35
02/18/2026	12:59:57	MTAA	417	35.8400	14,945.28
02/18/2026	13:02:13	MTAA	409	35.8200	14,650.38
02/18/2026	13:08:41	MTAA	346	35.8100	12,390.26
02/18/2026	13:08:41	MTAA	429	35.8000	15,358.20
02/18/2026	13:08:45	MTAA	344	35.8100	12,318.64
02/18/2026	13:10:56	MTAA	366	35.8000	13,102.80
02/18/2026	13:17:12	MTAA	340	35.8200	12,178.80
02/18/2026	13:19:27	MTAA	356	35.8100	12,748.36
02/18/2026	13:19:37	MTAA	62	35.8000	2,219.60
02/18/2026	13:19:37	MTAA	151	35.8000	5,405.80
02/18/2026	13:19:37	MTAA	139	35.8000	4,976.20
02/18/2026	13:22:02	MTAA	339	35.7800	12,129.42
02/18/2026	13:23:59	MTAA	193	35.7800	6,905.54
02/18/2026	13:23:59	MTAA	143	35.7800	5,116.54
02/18/2026	13:25:41	MTAA	342	35.7400	12,223.08
02/18/2026	13:27:35	MTAA	348	35.7100	12,427.08
02/18/2026	13:30:44	MTAA	348	35.6800	12,416.64
02/18/2026	13:31:03	MTAA	35	35.6700	1,248.45
02/18/2026	13:31:23	MTAA	306	35.6700	10,915.02
02/18/2026	13:37:04	MTAA	343	35.7000	12,245.10
02/18/2026	13:40:49	MTAA	338	35.7100	12,069.98
02/18/2026	13:53:01	MTAA	376	35.7300	13,434.48
02/18/2026	13:54:48	MTAA	182	35.7200	6,501.04
02/18/2026	13:59:04	MTAA	737	35.7300	26,333.01
02/18/2026	13:59:04	MTAA	330	35.7200	11,787.60
02/18/2026	13:59:04	MTAA	356	35.7100	12,712.76
02/18/2026	13:59:04	MTAA	679	35.7000	24,240.30
02/18/2026	13:59:05	MTAA	231	35.6900	8,244.39
02/18/2026	13:59:05	MTAA	83	35.6900	2,962.27
02/18/2026	13:59:05	MTAA	231	35.6900	8,244.39



02/18/2026	14:04:11	MTAA	394	35.6100	14,030.34
02/18/2026	14:08:58	MTAA	433	35.5700	15,401.81
02/18/2026	14:09:03	MTAA	30	35.5600	1,066.80
02/18/2026	14:09:03	MTAA	400	35.5600	14,224.00
02/18/2026	14:11:16	MTAA	300	35.5600	10,668.00
02/18/2026	14:11:16	MTAA	63	35.5600	2,240.28
02/18/2026	14:13:35	MTAA	343	35.5600	12,197.08
02/18/2026	14:13:35	MTAA	359	35.5500	12,762.45
02/18/2026	14:18:22	MTAA	300	35.6100	10,683.00
02/18/2026	14:18:22	MTAA	76	35.6100	2,706.36
02/18/2026	14:19:01	MTAA	359	35.6300	12,791.17
02/18/2026	14:24:50	MTAA	363	35.6200	12,930.06
02/18/2026	14:24:50	MTAA	300	35.6100	10,683.00
02/18/2026	14:24:50	MTAA	57	35.6100	2,029.77
02/18/2026	14:25:33	MTAA	341	35.6400	12,153.24
02/18/2026	14:31:06	MTAA	341	35.6600	12,160.06
02/18/2026	14:31:16	MTAA	339	35.6500	12,085.35
02/18/2026	14:33:41	MTAA	342	35.6600	12,195.72
02/18/2026	14:40:45	MTAA	1,033	35.6900	36,867.77
02/18/2026	14:41:53	MTAA	931	35.6800	33,218.08
02/18/2026	14:42:08	MTAA	667	35.6700	23,791.89
02/18/2026	14:44:12	MTAA	451	35.6600	16,082.66
02/18/2026	14:44:12	MTAA	35	35.6600	1,248.10
02/18/2026	14:45:12	MTAA	380	35.6500	13,547.00
02/18/2026	14:45:28	MTAA	530	35.6600	18,899.80
02/18/2026	14:47:10	MTAA	340	35.6600	12,124.40
02/18/2026	14:47:10	MTAA	68	35.6600	2,424.88
02/18/2026	14:47:54	MTAA	580	35.6600	20,682.80
02/18/2026	14:53:40	MTAA	1,051	35.6800	37,499.68
02/18/2026	14:53:50	MTAA	230	35.6800	8,206.40
02/18/2026	14:53:50	MTAA	808	35.6700	28,821.36
02/18/2026	14:53:50	MTAA	417	35.6600	14,870.22
02/18/2026	14:57:12	MTAA	129	35.6700	4,601.43



02/18/2026	14:57:12	MTAA	213	35.6700	7,597.71
02/18/2026	14:57:17	MTAA	541	35.6600	19,292.06
02/18/2026	14:59:01	MTAA	326	35.6600	11,625.16
02/18/2026	14:59:01	MTAA	102	35.6600	3,637.32
02/18/2026	14:59:42	MTAA	100	35.6500	3,565.00
02/18/2026	15:01:11	MTAA	482	35.6900	17,202.58
02/18/2026	15:01:27	MTAA	789	35.6800	28,151.52
02/18/2026	15:02:19	MTAA	46	35.6900	1,641.74
02/18/2026	15:06:42	MTAA	533	35.7300	19,044.09
02/18/2026	15:16:09	MTAA	34	35.7800	1,216.52
02/18/2026	15:16:09	MTAA	207	35.7800	7,406.46
02/18/2026	15:16:09	MTAA	11	35.7800	393.58
02/18/2026	15:16:09	MTAA	500	35.7900	17,895.00
02/18/2026	15:16:37	MTAA	1,121	35.7900	40,120.59
02/18/2026	15:16:37	MTAA	668	35.8000	23,914.40
02/18/2026	15:16:37	MTAA	1,305	35.8000	46,719.00
02/18/2026	15:16:37	MTAA	100	35.8000	3,580.00
02/18/2026	15:16:37	MTAA	613	35.8000	21,945.40
02/18/2026	15:16:43	MTAA	304	35.7800	10,877.12
02/18/2026	15:16:43	MTAA	937	35.7800	33,525.86
02/18/2026	15:17:39	MTAA	988	35.7700	35,340.76
02/18/2026	15:17:39	MTAA	159	35.7700	5,687.43
02/18/2026	15:18:19	MTAA	926	35.7600	33,113.76
02/18/2026	15:20:07	MTAA	45	35.7400	1,608.30
02/18/2026	15:20:07	MTAA	297	35.7400	10,614.78
02/18/2026	15:21:19	MTAA	535	35.7600	19,131.60
02/18/2026	15:22:56	MTAA	420	35.7700	15,023.40
02/18/2026	15:27:25	MTAA	1,205	35.7800	43,114.90
02/18/2026	15:27:53	MTAA	653	35.7700	23,357.81
02/18/2026	15:30:03	MTAA	467	35.7600	16,699.92
02/18/2026	15:30:03	MTAA	458	35.7500	16,373.50
02/18/2026	15:30:11	MTAA	301	35.7600	10,763.76
02/18/2026	15:30:30	MTAA	313	35.7600	11,192.88



02/18/2026	15:31:10	MTAA	932	35.7900	33,356.28
02/18/2026	15:31:12	MTAA	337	35.7800	12,057.86
02/18/2026	15:31:12	MTAA	79	35.7700	2,825.83
02/18/2026	15:31:12	MTAA	220	35.7700	7,869.40
02/18/2026	15:31:12	MTAA	86	35.7700	3,076.22
02/18/2026	15:31:12	MTAA	202	35.7700	7,225.54
02/18/2026	15:32:41	MTAA	357	35.7900	12,777.03
02/18/2026	15:32:45	MTAA	425	35.7800	15,206.50
02/18/2026	15:33:31	MTAA	502	35.7800	17,961.56
02/18/2026	15:33:31	MTAA	27	35.7800	966.06
02/18/2026	15:34:14	MTAA	418	35.8400	14,981.12
02/18/2026	15:34:27	MTAA	348	35.8300	12,468.84
02/18/2026	15:34:56	MTAA	97	35.8300	3,475.51
02/18/2026	15:34:56	MTAA	203	35.8300	7,273.49
02/18/2026	15:34:56	MTAA	97	35.8300	3,475.51
02/18/2026	15:35:00	MTAA	543	35.8200	19,450.26
02/18/2026	15:36:05	MTAA	481	35.8100	17,224.61
02/18/2026	15:36:11	MTAA	354	35.8000	12,673.20
02/18/2026	15:38:12	MTAA	361	35.8100	12,927.41
02/18/2026	15:38:33	MTAA	55	35.8000	1,969.00
02/18/2026	15:38:33	MTAA	227	35.8000	8,126.60
02/18/2026	15:40:25	MTAA	1,163	35.8100	41,647.03
02/18/2026	15:41:32	MTAA	51	35.8200	1,826.82
02/18/2026	15:41:32	MTAA	634	35.8200	22,709.88
02/18/2026	15:42:20	MTAA	382	35.8400	13,690.88
02/18/2026	15:42:21	MTAA	499	35.8300	17,879.17
02/18/2026	15:42:32	MTAA	883	35.8200	31,629.06
02/18/2026	15:43:08	MTAA	256	35.7900	9,162.24
02/18/2026	15:43:08	MTAA	164	35.7900	5,869.56
02/18/2026	15:45:10	MTAA	300	35.8100	10,743.00
02/18/2026	15:45:10	MTAA	401	35.8100	14,359.81
02/18/2026	15:45:35	MTAA	188	35.8000	6,730.40
02/18/2026	15:45:35	MTAA	229	35.8000	8,198.20



02/18/2026	15:45:35	MTAA	68	35.8000	2,434.40
02/18/2026	15:46:15	MTAA	406	35.7900	14,530.74
02/18/2026	15:46:45	MTAA	521	35.7800	18,641.38
02/18/2026	15:46:50	MTAA	539	35.7700	19,280.03
02/18/2026	15:50:08	MTAA	442	35.7800	15,814.76
02/18/2026	15:50:08	MTAA	42	35.7800	1,502.76
02/18/2026	15:50:10	MTAA	182	35.7700	6,510.14
02/18/2026	15:50:11	MTAA	210	35.7700	7,511.70
02/18/2026	15:54:47	MTAA	446	35.7600	15,948.96
02/18/2026	15:55:07	MTAA	455	35.7500	16,266.25
02/18/2026	15:55:19	MTAA	368	35.7400	13,152.32
02/18/2026	15:57:07	MTAA	171	35.7400	6,111.54
02/18/2026	15:57:07	MTAA	68	35.7400	2,430.32
02/18/2026	15:57:07	MTAA	740	35.7400	26,447.60
02/18/2026	15:58:05	MTAA	62	35.7300	2,215.26
02/18/2026	15:58:05	MTAA	723	35.7300	25,832.79
02/18/2026	15:58:42	MTAA	1,205	35.7200	43,042.60
02/18/2026	15:58:58	MTAA	910	35.7100	32,496.10
02/18/2026	16:00:21	MTAA	1,244	35.7400	44,460.56
02/18/2026	16:01:04	MTAA	115	35.7500	4,111.25
02/18/2026	16:01:04	MTAA	62	35.7500	2,216.50
02/18/2026	16:01:04	MTAA	342	35.7500	12,226.50
02/18/2026	16:01:38	MTAA	686	35.8000	24,558.80
02/18/2026	16:01:59	MTAA	596	35.7900	21,330.84
02/18/2026	16:01:59	MTAA	399	35.7900	14,280.21
02/18/2026	16:02:09	MTAA	514	35.7700	18,385.78
02/18/2026	16:03:02	MTAA	440	35.7500	15,730.00
02/18/2026	16:03:02	MTAA	338	35.7400	12,080.12
02/18/2026	16:07:29	MTAA	396	35.7600	14,160.96
02/18/2026	16:07:29	MTAA	658	35.7500	23,523.50
02/18/2026	16:07:29	MTAA	645	35.7500	23,058.75
02/18/2026	16:08:06	MTAA	545	35.7500	19,483.75
02/18/2026	16:08:49	MTAA	379	35.7500	13,549.25



02/18/2026	16:10:27	MTAA	454	35.7400	16,225.96
02/18/2026	16:10:31	MTAA	205	35.7300	7,324.65
02/18/2026	16:10:35	MTAA	157	35.7300	5,609.61
02/18/2026	16:13:43	MTAA	280	35.7400	10,007.20
02/18/2026	16:13:43	MTAA	463	35.7400	16,547.62
02/18/2026	16:16:34	MTAA	875	35.7500	31,281.25
02/18/2026	16:17:09	MTAA	956	35.7400	34,167.44
02/18/2026	16:17:12	MTAA	582	35.7300	20,794.86
02/18/2026	16:17:42	MTAA	557	35.7200	19,896.04
02/18/2026	16:17:42	MTAA	336	35.7100	11,998.56
02/18/2026	16:18:53	MTAA	430	35.6900	15,346.70
02/18/2026	16:20:12	MTAA	436	35.6900	15,560.84
02/18/2026	16:20:12	MTAA	347	35.6800	12,380.96
02/18/2026	16:21:47	MTAA	526	35.6800	18,767.68
02/18/2026	16:25:41	MTAA	809	35.7000	28,881.30
02/18/2026	16:26:14	MTAA	250	35.6900	8,922.50
02/18/2026	16:27:19	MTAA	1,051	35.7000	37,520.70
02/18/2026	16:27:19	MTAA	70	35.6900	2,498.30
02/18/2026	16:28:22	MTAA	339	35.7000	12,102.30
02/18/2026	16:31:19	MTAA	31	35.6900	1,106.39
02/18/2026	16:31:19	MTAA	187	35.6900	6,674.03
02/18/2026	16:32:04	MTAA	250	35.6800	8,920.00
02/18/2026	16:34:27	MTAA	835	35.7000	29,809.50
02/18/2026	16:35:11	MTAA	843	35.6900	30,086.67
02/18/2026	16:37:50	MTAA	250	35.6800	8,920.00
02/18/2026	16:42:05	MTAA	205	35.7000	7,318.50
02/18/2026	16:42:05	MTAA	41	35.7000	1,463.70
02/18/2026	16:42:05	MTAA	28	35.7000	999.60
02/18/2026	16:42:05	MTAA	171	35.7000	6,104.70
02/18/2026	16:42:05	MTAA	212	35.7000	7,568.40
02/18/2026	16:42:22	MTAA	300	35.7000	10,710.00
02/18/2026	16:42:22	MTAA	229	35.7000	8,175.30
02/18/2026	16:42:28	MTAA	300	35.7000	10,710.00



02/18/2026	16:42:28	MTAA	25	35.7000	892.50
02/18/2026	16:43:36	MTAA	216	35.7000	7,711.20
02/18/2026	16:45:04	MTAA	817	35.6900	29,158.73
02/18/2026	16:45:04	MTAA	678	35.7000	24,204.60
02/18/2026	16:45:04	MTAA	198	35.7000	7,068.60
02/18/2026	16:45:04	MTAA	157	35.7000	5,604.90
02/18/2026	16:45:04	MTAA	365	35.7000	13,030.50
02/18/2026	16:45:04	MTAA	911	35.7000	32,522.70
02/18/2026	16:45:04	MTAA	34	35.7000	1,213.80
02/18/2026	16:49:36	MTAA	123	35.7200	4,393.56
02/18/2026	16:49:36	MTAA	9	35.7200	321.48
02/18/2026	16:51:32	MTAA	150	35.7400	5,361.00
02/18/2026	16:51:32	MTAA	494	35.7400	17,655.56
02/18/2026	16:51:32	MTAA	212	35.7400	7,576.88
02/18/2026	16:56:17	MTAA	135	35.7500	4,826.25
02/18/2026	16:56:17	MTAA	173	35.7500	6,184.75
02/18/2026	16:56:17	MTAA	17	35.7500	607.75
02/18/2026	16:56:17	MTAA	227	35.7500	8,115.25
02/18/2026	16:56:17	MTAA	12	35.7500	429.00
02/18/2026	16:56:17	MTAA	211	35.7500	7,543.25
02/18/2026	16:56:28	MTAA	230	35.7600	8,224.80
02/18/2026	16:57:04	MTAA	689	35.7600	24,638.64
02/18/2026	16:57:04	MTAA	450	35.7600	16,092.00
02/18/2026	16:57:04	MTAA	1,061	35.7600	37,941.36
02/18/2026	16:57:04	MTAA	312	35.7600	11,157.12
02/18/2026	16:57:04	MTAA	325	35.7600	11,622.00
02/18/2026	16:57:04	MTAA	300	35.7600	10,728.00
02/18/2026	16:57:07	MTAA	300	35.7600	10,728.00
02/18/2026	16:57:07	MTAA	75	35.7600	2,682.00
02/18/2026	16:57:07	MTAA	1,061	35.7600	37,941.36
02/18/2026	16:57:07	MTAA	72	35.7600	2,574.72
02/18/2026	16:57:58	MTAA	210	35.7600	7,509.60
02/18/2026	16:57:58	MTAA	300	35.7600	10,728.00



02/18/2026	16:58:18	MTAA	40	35.7600	1,430.40
02/18/2026	16:58:18	MTAA	468	35.7600	16,735.68
02/18/2026	16:58:18	MTAA	175	35.7600	6,258.00
02/18/2026	16:58:18	MTAA	41	35.7600	1,466.16
02/18/2026	16:58:45	MTAA	466	35.7600	16,664.16
02/18/2026	16:58:48	MTAA	1,008	35.7500	36,036.00
02/18/2026	17:01:22	MTAA	65	35.7900	2,326.35
02/18/2026	17:01:33	MTAA	770	35.8100	27,573.70
02/18/2026	17:01:33	MTAA	130	35.8100	4,655.30
02/18/2026	17:02:18	MTAA	815	35.8000	29,177.00
02/18/2026	17:03:39	MTAA	562	35.8000	20,119.60
02/18/2026	17:04:08	MTAA	499	35.8000	17,864.20
02/18/2026	17:04:08	MTAA	52	35.8000	1,861.60
02/18/2026	17:04:48	MTAA	462	35.8000	16,539.60
02/18/2026	17:05:18	MTAA	216	35.8100	7,734.96
02/18/2026	17:05:18	MTAA	500	35.8100	17,905.00
02/18/2026	17:05:18	MTAA	328	35.8100	11,745.68
02/18/2026	17:05:34	MTAA	114	35.8100	4,082.34
02/18/2026	17:05:40	MTAA	100	35.8100	3,581.00
02/18/2026	17:05:40	MTAA	155	35.8100	5,550.55
02/18/2026	17:06:49	MTAA	780	35.8100	27,931.80
02/18/2026	17:06:49	MTAA	115	35.8100	4,118.15
02/18/2026	17:06:52	MTAA	1,213	35.8000	43,425.40
02/18/2026	17:07:39	MTAA	172	35.7900	6,155.88
02/18/2026	17:08:04	MTAA	183	35.7900	6,549.57
02/18/2026	17:08:04	MTAA	192	35.7900	6,871.68
02/18/2026	17:08:04	MTAA	791	35.7900	28,309.89
02/18/2026	17:08:30	MTAA	355	35.7800	12,701.90
02/18/2026	17:08:30	MTAA	257	35.7800	9,195.46
02/18/2026	17:08:57	MTAA	380	35.7700	13,592.60
02/18/2026	17:10:19	MTAA	275	35.7700	9,836.75
02/18/2026	17:10:19	MTAA	352	35.7700	12,591.04
02/18/2026	17:10:42	MTAA	345	35.7600	12,337.20



02/18/2026	17:11:29	MTAA	580	35.7700	20,746.60
02/18/2026	17:13:08	MTAA	14	35.7700	500.78
02/18/2026	17:13:08	MTAA	55	35.7700	1,967.35
02/18/2026	17:13:08	MTAA	399	35.7700	14,272.23
02/18/2026	17:13:08	MTAA	227	35.7700	8,119.79
02/18/2026	17:13:08	MTAA	110	35.7700	3,934.70
02/18/2026	17:13:08	MTAA	5	35.7700	178.85
02/18/2026	17:13:48	MTAA	288	35.7700	10,301.76
02/18/2026	17:13:48	MTAA	59	35.7700	2,110.43
02/18/2026	17:13:48	MTAA	59	35.7700	2,110.43
02/18/2026	17:13:48	MTAA	214	35.7700	7,654.78
02/18/2026	17:13:48	MTAA	263	35.7700	9,407.51
02/18/2026	17:13:48	MTAA	85	35.7700	3,040.45
02/18/2026	17:14:48	MTAA	59	35.7700	2,110.43
02/18/2026	17:14:48	MTAA	250	35.7700	8,942.50
02/18/2026	17:14:48	MTAA	14	35.7700	500.78
02/18/2026	17:14:48	MTAA	320	35.7700	11,446.40
02/18/2026	17:15:18	MTAA	13	35.7700	465.01
02/18/2026	17:15:18	MTAA	27	35.7700	965.79
02/18/2026	17:15:18	MTAA	522	35.7700	18,671.94
02/18/2026	17:15:18	MTAA	50	35.7700	1,788.50
02/18/2026	17:15:23	MTAA	125	35.7600	4,470.00
02/18/2026	17:15:37	MTAA	323	35.7600	11,550.48
02/18/2026	17:15:37	MTAA	219	35.7600	7,831.44
02/18/2026	17:16:31	MTAA	220	35.7700	7,869.40
02/18/2026	17:16:31	MTAA	916	35.7700	32,765.32
02/18/2026	17:17:18	MTAA	165	35.7700	5,902.05
02/18/2026	17:17:18	MTAA	624	35.7700	22,320.48
02/18/2026	17:18:48	MTAA	1,209	35.7700	43,245.93
02/18/2026	17:18:58	MTAA	591	35.8000	21,157.80
02/18/2026	17:19:28	MTAA	165	35.8000	5,907.00
02/18/2026	17:19:28	MTAA	346	35.8000	12,386.80
02/18/2026	17:19:28	MTAA	14	35.8000	501.20



02/18/2026	17:19:28	MTAA	9	35.8000	322.20
02/18/2026	17:19:41	MTAA	346	35.7900	12,383.34
02/18/2026	17:20:08	MTAA	492	35.7900	17,608.68
02/18/2026	17:20:16	MTAA	416	35.7800	14,884.48
02/18/2026	17:21:12	MTAA	394	35.7900	14,101.26
02/18/2026	17:21:12	MTAA	576	35.7900	20,615.04
02/18/2026	17:21:12	MTAA	371	35.7900	13,278.09
02/18/2026	17:21:25	MTAA	433	35.7900	15,497.07
02/18/2026	17:21:55	MTAA	424	35.7900	15,174.96
02/18/2026	17:22:18	MTAA	747	35.7900	26,735.13
02/18/2026	17:22:18	MTAA	352	35.7800	12,594.56
02/18/2026	17:22:50	MTAA	337	35.7700	12,054.49
02/18/2026	17:22:51	MTAA	336	35.7600	12,015.36
02/18/2026	17:23:44	MTAA	353	35.7700	12,626.81
02/18/2026	17:23:44	MTAA	629	35.7700	22,499.33
02/18/2026	17:24:08	MTAA	593	35.7700	21,211.61
02/18/2026	17:24:38	MTAA	468	35.7700	16,740.36
02/18/2026	17:24:38	MTAA	200	35.7700	7,154.00
02/18/2026	17:24:44	MTAA	455	35.7600	16,270.80
02/18/2026	17:25:00	MTAA	362	35.7500	12,941.50
02/18/2026	17:26:20	MTAA	732	35.7600	26,176.32
02/18/2026	17:26:20	MTAA	791	35.7600	28,286.16
02/18/2026	17:26:20	MTAA	1	35.7600	35.76
02/18/2026	17:26:20	MTAA	337	35.7600	12,051.12
02/18/2026	17:26:26	MTAA	336	35.7500	12,012.00
02/18/2026	17:27:12	MTAA	873	35.7600	31,218.48
02/18/2026	17:27:28	MTAA	497	35.7600	17,772.72
02/18/2026	17:27:48	MTAA	526	35.7600	18,809.76
02/18/2026	17:29:28	MTAA	649	35.7700	23,214.73
02/19/2026	09:22:16	MTAA	432	36.0600	15,577.92
02/19/2026	09:22:16	MTAA	458	36.0600	16,515.48
02/19/2026	09:22:30	MTAA	490	36.0500	17,664.50
02/19/2026	09:22:35	MTAA	416	36.0400	14,992.64



02/19/2026	09:22:36	MTAA	407	36.0300	14,664.21
02/19/2026	09:23:15	MTAA	125	36.0200	4,502.50
02/19/2026	09:23:56	MTAA	343	36.0300	12,358.29
02/19/2026	09:24:27	MTAA	299	36.0200	10,769.98
02/19/2026	09:24:34	MTAA	406	36.0200	14,624.12
02/19/2026	09:25:39	MTAA	369	36.0100	13,287.69
02/19/2026	09:26:54	MTAA	170	36.0100	6,121.70
02/19/2026	09:26:54	MTAA	238	36.0100	8,570.38
02/19/2026	09:28:13	MTAA	392	35.9500	14,092.40
02/19/2026	09:28:13	MTAA	339	35.9400	12,183.66
02/19/2026	09:31:50	MTAA	350	35.9200	12,572.00
02/19/2026	09:33:21	MTAA	363	35.8900	13,028.07
02/19/2026	09:35:06	MTAA	344	35.8700	12,339.28
02/19/2026	09:37:25	MTAA	373	35.9000	13,390.70
02/19/2026	09:39:57	MTAA	344	35.9500	12,366.80
02/19/2026	09:40:26	MTAA	300	35.9400	10,782.00
02/19/2026	09:40:26	MTAA	61	35.9400	2,192.34
02/19/2026	09:41:44	MTAA	358	35.9600	12,873.68
02/19/2026	09:43:06	MTAA	356	35.9500	12,798.20
02/19/2026	09:43:06	MTAA	243	35.9400	8,733.42
02/19/2026	09:43:06	MTAA	97	35.9400	3,486.18
02/19/2026	09:48:10	MTAA	101	35.9300	3,628.93
02/19/2026	09:48:10	MTAA	252	35.9300	9,054.36
02/19/2026	09:50:20	MTAA	341	35.9100	12,245.31
02/19/2026	09:51:08	MTAA	52	35.8900	1,866.28
02/19/2026	09:51:08	MTAA	328	35.8900	11,771.92
02/19/2026	09:52:34	MTAA	360	35.8700	12,913.20
02/19/2026	09:55:00	MTAA	16	35.8800	574.08
02/19/2026	09:55:05	MTAA	346	35.8800	12,414.48
02/19/2026	09:56:52	MTAA	5	35.8800	179.40
02/19/2026	09:57:08	MTAA	340	35.8900	12,202.60
02/19/2026	09:58:22	MTAA	340	35.8900	12,202.60
02/19/2026	10:00:07	MTAA	342	35.8800	12,270.96



02/19/2026	10:01:42	MTAA	323	35.8800	11,589.24
02/19/2026	10:01:42	MTAA	26	35.8800	932.88
02/19/2026	10:03:39	MTAA	359	35.8500	12,870.15
02/19/2026	10:06:02	MTAA	392	35.8300	14,045.36
02/19/2026	10:07:48	MTAA	33	35.8200	1,182.06
02/19/2026	10:08:43	MTAA	642	35.7800	22,970.76
02/19/2026	10:08:43	MTAA	347	35.7700	12,412.19
02/19/2026	10:12:42	MTAA	339	35.7300	12,112.47
02/19/2026	10:14:28	MTAA	363	35.7300	12,969.99
02/19/2026	10:17:22	MTAA	358	35.7300	12,791.34
02/19/2026	10:19:53	MTAA	364	35.7300	13,005.72
02/19/2026	10:20:18	MTAA	339	35.7600	12,122.64
02/19/2026	10:22:59	MTAA	342	35.7700	12,233.34
02/19/2026	10:23:55	MTAA	355	35.7800	12,701.90
02/19/2026	10:25:59	MTAA	340	35.7500	12,155.00
02/19/2026	10:28:11	MTAA	340	35.7400	12,151.60
02/19/2026	10:30:41	MTAA	300	35.7300	10,719.00
02/19/2026	10:30:41	MTAA	43	35.7300	1,536.39
02/19/2026	10:31:36	MTAA	376	35.7000	13,423.20
02/19/2026	10:33:58	MTAA	344	35.6900	12,277.36
02/19/2026	10:36:14	MTAA	302	35.6700	10,772.34
02/19/2026	10:36:14	MTAA	55	35.6700	1,961.85
02/19/2026	10:37:37	MTAA	365	35.6600	13,015.90
02/19/2026	10:39:49	MTAA	340	35.6700	12,127.80
02/19/2026	10:42:43	MTAA	343	35.6900	12,241.67
02/19/2026	10:45:22	MTAA	341	35.6900	12,170.29
02/19/2026	10:47:38	MTAA	340	35.6800	12,131.20
02/19/2026	10:50:20	MTAA	300	35.6900	10,707.00
02/19/2026	10:53:06	MTAA	350	35.7000	12,495.00
02/19/2026	10:58:09	MTAA	285	35.6700	10,165.95
02/19/2026	10:58:10	MTAA	347	35.6900	12,384.43
02/19/2026	11:00:52	MTAA	208	35.6700	7,419.36
02/19/2026	11:03:12	MTAA	339	35.6700	12,092.13



02/19/2026	11:06:09	MTAA	410	35.6400	14,612.40
02/19/2026	11:07:06	MTAA	534	35.6400	19,031.76
02/19/2026	11:11:02	MTAA	144	35.6300	5,130.72
02/19/2026	11:12:31	MTAA	169	35.6400	6,023.16
02/19/2026	11:13:00	MTAA	364	35.6500	12,976.60
02/19/2026	11:15:55	MTAA	179	35.6700	6,384.93
02/19/2026	11:15:55	MTAA	175	35.6700	6,242.25
02/19/2026	11:17:20	MTAA	355	35.6500	12,655.75
02/19/2026	11:20:10	MTAA	339	35.6400	12,081.96
02/19/2026	11:25:09	MTAA	323	35.6500	11,514.95
02/19/2026	11:25:09	MTAA	16	35.6500	570.40
02/19/2026	11:25:20	MTAA	303	35.6400	10,798.92
02/19/2026	11:28:59	MTAA	365	35.6600	13,015.90
02/19/2026	11:29:46	MTAA	382	35.6700	13,625.94
02/19/2026	11:35:05	MTAA	339	35.6800	12,095.52
02/19/2026	11:35:05	MTAA	348	35.6700	12,413.16
02/19/2026	11:42:09	MTAA	345	35.7000	12,316.50
02/19/2026	11:42:24	MTAA	216	35.6900	7,709.04
02/19/2026	11:42:24	MTAA	140	35.6900	4,996.60
02/19/2026	11:45:33	MTAA	358	35.6900	12,777.02
02/19/2026	11:46:31	MTAA	344	35.6800	12,273.92
02/19/2026	11:47:56	MTAA	342	35.6900	12,205.98
02/19/2026	11:51:20	MTAA	350	35.6800	12,488.00
02/19/2026	11:55:26	MTAA	352	35.6800	12,559.36
02/19/2026	11:59:48	MTAA	134	35.6700	4,779.78
02/19/2026	11:59:48	MTAA	207	35.6700	7,383.69
02/19/2026	12:01:04	MTAA	375	35.6700	13,376.25
02/19/2026	12:02:40	MTAA	1	35.6200	35.62
02/19/2026	12:03:10	MTAA	82	35.6300	2,921.66
02/19/2026	12:03:10	MTAA	306	35.6300	10,902.78
02/19/2026	12:04:05	MTAA	370	35.6400	13,186.80
02/19/2026	12:04:32	MTAA	74	35.6300	2,636.62
02/19/2026	12:04:32	MTAA	174	35.6300	6,199.62



02/19/2026	12:06:09	MTAA	350	35.6000	12,460.00
02/19/2026	12:06:51	MTAA	163	35.6200	5,806.06
02/19/2026	12:07:10	MTAA	276	35.6200	9,831.12
02/19/2026	12:12:53	MTAA	101	35.6400	3,599.64
02/19/2026	12:12:53	MTAA	323	35.6400	11,511.72
02/19/2026	12:15:10	MTAA	380	35.6700	13,554.60
02/19/2026	12:15:47	MTAA	478	35.6600	17,045.48
02/19/2026	12:17:36	MTAA	102	35.6500	3,636.30
02/19/2026	12:17:36	MTAA	86	35.6500	3,065.90
02/19/2026	12:17:36	MTAA	638	35.6500	22,744.70
02/19/2026	12:17:36	MTAA	16	35.6500	570.40
02/19/2026	12:19:43	MTAA	709	35.6400	25,268.76
02/19/2026	12:22:49	MTAA	440	35.6700	15,694.80
02/19/2026	12:22:49	MTAA	995	35.6600	35,481.70
02/19/2026	12:25:44	MTAA	343	35.6800	12,238.24
02/19/2026	12:26:50	MTAA	80	35.6700	2,853.60
02/19/2026	12:26:50	MTAA	202	35.6700	7,205.34
02/19/2026	12:31:10	MTAA	357	35.6900	12,741.33
02/19/2026	12:32:47	MTAA	332	35.6800	11,845.76
02/19/2026	12:32:49	MTAA	607	35.6800	21,657.76
02/19/2026	12:34:22	MTAA	17	35.6800	606.56
02/19/2026	12:35:51	MTAA	1,135	35.7000	40,519.50
02/19/2026	12:36:57	MTAA	399	35.6900	14,240.31
02/19/2026	12:36:57	MTAA	141	35.6900	5,032.29
02/19/2026	12:37:16	MTAA	387	35.6800	13,808.16
02/19/2026	12:37:16	MTAA	356	35.6800	12,702.08
02/19/2026	12:37:16	MTAA	118	35.6800	4,210.24
02/19/2026	12:38:47	MTAA	539	35.6900	19,236.91
02/19/2026	12:42:14	MTAA	763	35.7000	27,239.10
02/19/2026	12:42:47	MTAA	142	35.6900	5,067.98
02/19/2026	12:44:10	MTAA	241	35.6900	8,601.29
02/19/2026	12:49:01	MTAA	681	35.6800	24,298.08
02/19/2026	12:50:05	MTAA	434	35.6800	15,485.12



02/19/2026	12:50:06	MTAA	376	35.6700	13,411.92
02/19/2026	12:50:22	MTAA	303	35.6600	10,804.98
02/19/2026	12:50:22	MTAA	148	35.6600	5,277.68
02/19/2026	12:50:24	MTAA	469	35.6500	16,719.85
02/19/2026	12:50:44	MTAA	418	35.6500	14,901.70
02/19/2026	12:51:55	MTAA	354	35.6400	12,616.56
02/19/2026	12:55:22	MTAA	356	35.6500	12,691.40
02/19/2026	12:56:22	MTAA	346	35.6400	12,331.44
02/19/2026	12:56:30	MTAA	347	35.6300	12,363.61
02/19/2026	12:57:27	MTAA	393	35.6300	14,002.59
02/19/2026	12:58:09	MTAA	345	35.6300	12,292.35
02/19/2026	13:00:15	MTAA	352	35.6300	12,541.76
02/19/2026	13:00:24	MTAA	362	35.6200	12,894.44
02/19/2026	13:01:27	MTAA	100	35.6100	3,561.00
02/19/2026	13:07:09	MTAA	347	35.6400	12,367.08
02/19/2026	13:09:00	MTAA	162	35.6400	5,773.68
02/19/2026	13:09:00	MTAA	410	35.6400	14,612.40
02/19/2026	13:09:06	MTAA	624	35.6300	22,233.12
02/19/2026	13:09:06	MTAA	2	35.6300	71.26
02/19/2026	13:09:06	MTAA	32	35.6300	1,140.16
02/19/2026	13:09:09	MTAA	16	35.6300	570.08
02/19/2026	13:11:22	MTAA	424	35.6400	15,111.36
02/19/2026	13:11:22	MTAA	120	35.6400	4,276.80
02/19/2026	13:12:12	MTAA	437	35.6300	15,570.31
02/19/2026	13:12:40	MTAA	65	35.6200	2,315.30
02/19/2026	13:12:40	MTAA	473	35.6200	16,848.26
02/19/2026	13:13:29	MTAA	364	35.6000	12,958.40
02/19/2026	13:14:45	MTAA	346	35.6000	12,317.60
02/19/2026	13:17:55	MTAA	118	35.6100	4,201.98
02/19/2026	13:17:55	MTAA	258	35.6100	9,187.38
02/19/2026	13:19:32	MTAA	492	35.6100	17,520.12
02/19/2026	13:19:48	MTAA	390	35.6100	13,887.90
02/19/2026	13:19:48	MTAA	348	35.6000	12,388.80



02/19/2026	13:23:01	MTAA	341	35.6000	12,139.60
02/19/2026	13:23:01	MTAA	365	35.5900	12,990.35
02/19/2026	13:23:01	MTAA	346	35.5900	12,314.14
02/19/2026	13:26:56	MTAA	110	35.5900	3,914.90
02/19/2026	13:27:03	MTAA	130	35.5900	4,626.70
02/19/2026	13:28:09	MTAA	164	35.6000	5,838.40
02/19/2026	13:28:16	MTAA	444	35.6000	15,806.40
02/19/2026	13:28:21	MTAA	130	35.6000	4,628.00
02/19/2026	13:29:10	MTAA	243	35.6000	8,650.80
02/19/2026	13:29:42	MTAA	117	35.5900	4,164.03
02/19/2026	13:30:50	MTAA	391	35.6000	13,919.60
02/19/2026	13:32:17	MTAA	130	35.5900	4,626.70
02/19/2026	13:33:15	MTAA	110	35.5900	3,914.90
02/19/2026	13:33:35	MTAA	130	35.5900	4,626.70
02/19/2026	13:34:21	MTAA	23	35.5900	818.57
02/19/2026	13:34:21	MTAA	350	35.5800	12,453.00
02/19/2026	13:34:54	MTAA	45	35.5900	1,601.55
02/19/2026	13:35:01	MTAA	308	35.5900	10,961.72
02/19/2026	13:35:12	MTAA	90	35.5900	3,203.10
02/19/2026	13:35:12	MTAA	32	35.5900	1,138.88
02/19/2026	13:35:34	MTAA	200	35.6000	7,120.00
02/19/2026	13:35:40	MTAA	208	35.6000	7,404.80
02/19/2026	13:37:03	MTAA	457	35.5900	16,264.63
02/19/2026	13:39:17	MTAA	364	35.5900	12,954.76
02/19/2026	13:41:09	MTAA	348	35.6100	12,392.28
02/19/2026	13:42:09	MTAA	15	35.6100	534.15
02/19/2026	13:43:05	MTAA	473	35.6100	16,843.53
02/19/2026	13:45:03	MTAA	110	35.6000	3,916.00
02/19/2026	13:45:23	MTAA	130	35.6000	4,628.00
02/19/2026	13:45:50	MTAA	104	35.6000	3,702.40
02/19/2026	13:50:36	MTAA	477	35.6100	16,985.97
02/19/2026	13:53:14	MTAA	130	35.6100	4,629.30
02/19/2026	13:54:12	MTAA	110	35.6100	3,917.10



02/19/2026	13:54:17	MTAA	422	35.6100	15,027.42
02/19/2026	13:54:33	MTAA	130	35.6000	4,628.00
02/19/2026	13:55:30	MTAA	110	35.6000	3,916.00
02/19/2026	13:55:50	MTAA	130	35.6000	4,628.00
02/19/2026	13:56:41	MTAA	514	35.6000	18,298.40
02/19/2026	13:57:32	MTAA	356	35.5900	12,670.04
02/19/2026	14:02:35	MTAA	806	35.6200	28,709.72
02/19/2026	14:04:33	MTAA	110	35.6100	3,917.10
02/19/2026	14:04:54	MTAA	130	35.6100	4,629.30
02/19/2026	14:05:50	MTAA	110	35.6100	3,917.10
02/19/2026	14:06:11	MTAA	130	35.6100	4,629.30
02/19/2026	14:06:40	MTAA	33	35.6100	1,175.13
02/19/2026	14:06:40	MTAA	328	35.6100	11,680.08
02/19/2026	14:07:05	MTAA	538	35.6000	19,152.80
02/19/2026	14:07:05	MTAA	650	35.6000	23,140.00
02/19/2026	14:07:06	MTAA	452	35.5900	16,086.68
02/19/2026	14:07:29	MTAA	531	35.5900	18,898.29
02/19/2026	14:08:51	MTAA	89	35.6100	3,169.29
02/19/2026	14:08:51	MTAA	81	35.6100	2,884.41
02/19/2026	14:08:51	MTAA	192	35.6100	6,837.12
02/19/2026	14:10:00	MTAA	130	35.6100	4,629.30
02/19/2026	14:10:19	MTAA	381	35.6100	13,567.41
02/19/2026	14:10:35	MTAA	13	35.6100	462.93
02/19/2026	14:11:17	MTAA	50	35.6000	1,780.00
02/19/2026	14:11:47	MTAA	330	35.6000	11,748.00
02/19/2026	14:12:26	MTAA	130	35.6000	4,628.00
02/19/2026	14:15:04	MTAA	130	35.6100	4,629.30
02/19/2026	14:15:12	MTAA	131	35.6100	4,664.91
02/19/2026	14:15:12	MTAA	81	35.6100	2,884.41
02/19/2026	14:15:12	MTAA	82	35.6100	2,920.02
02/19/2026	14:15:12	MTAA	131	35.6100	4,664.91
02/19/2026	14:15:33	MTAA	416	35.6000	14,809.60
02/19/2026	14:15:45	MTAA	376	35.5900	13,381.84



02/19/2026	14:18:12	MTAA	15	35.5800	533.70
02/19/2026	14:18:12	MTAA	137	35.5800	4,874.46
02/19/2026	14:18:12	MTAA	45	35.5800	1,601.10
02/19/2026	14:18:12	MTAA	122	35.5800	4,340.76
02/19/2026	14:18:18	MTAA	21	35.5800	747.18
02/19/2026	14:19:49	MTAA	24	35.5700	853.68
02/19/2026	14:22:16	MTAA	110	35.5700	3,912.70
02/19/2026	14:22:18	MTAA	130	35.5700	4,624.10
02/19/2026	14:22:53	MTAA	108	35.5700	3,841.56
02/19/2026	14:22:53	MTAA	29	35.5700	1,031.53
02/19/2026	14:24:28	MTAA	388	35.5600	13,797.28
02/19/2026	14:24:36	MTAA	461	35.5500	16,388.55
02/19/2026	14:24:45	MTAA	591	35.5400	21,004.14
02/19/2026	14:25:53	MTAA	130	35.5300	4,618.90
02/19/2026	14:25:57	MTAA	110	35.5300	3,908.30
02/19/2026	14:27:06	MTAA	130	35.5300	4,618.90
02/19/2026	14:27:08	MTAA	26	35.5300	923.78
02/19/2026	14:27:10	MTAA	110	35.5300	3,908.30
02/19/2026	14:27:44	MTAA	221	35.5300	7,852.13
02/19/2026	14:27:54	MTAA	802	35.5300	28,495.06
02/19/2026	14:29:31	MTAA	98	35.5200	3,480.96
02/19/2026	14:29:36	MTAA	110	35.5200	3,907.20
02/19/2026	14:34:24	MTAA	110	35.5600	3,911.60
02/19/2026	14:35:03	MTAA	1,261	35.5700	44,853.77
02/19/2026	14:37:30	MTAA	917	35.6200	32,663.54
02/19/2026	14:37:58	MTAA	13	35.6200	463.06
02/19/2026	14:37:58	MTAA	108	35.6200	3,846.96
02/19/2026	14:37:58	MTAA	234	35.6200	8,335.08
02/19/2026	14:39:08	MTAA	110	35.6100	3,917.10
02/19/2026	14:39:42	MTAA	665	35.6200	23,687.30
02/19/2026	14:39:42	MTAA	882	35.6100	31,408.02
02/19/2026	14:39:47	MTAA	882	35.6000	31,399.20
02/19/2026	14:41:11	MTAA	421	35.6300	15,000.23



02/19/2026	14:43:14	MTAA	300	35.6300	10,689.00
02/19/2026	14:43:14	MTAA	96	35.6300	3,420.48
02/19/2026	14:43:52	MTAA	363	35.6200	12,930.06
02/19/2026	14:44:59	MTAA	210	35.6200	7,480.20
02/19/2026	14:45:09	MTAA	164	35.6200	5,841.68
02/19/2026	14:47:32	MTAA	130	35.6300	4,631.90
02/19/2026	14:48:19	MTAA	671	35.6400	23,914.44
02/19/2026	14:48:19	MTAA	476	35.6300	16,959.88
02/19/2026	14:50:55	MTAA	409	35.6000	14,560.40
02/19/2026	14:51:02	MTAA	110	35.5900	3,914.90
02/19/2026	14:51:21	MTAA	307	35.5900	10,926.13
02/19/2026	14:52:02	MTAA	404	35.5900	14,378.36
02/19/2026	14:52:29	MTAA	227	35.6000	8,081.20
02/19/2026	14:52:29	MTAA	114	35.6000	4,058.40
02/19/2026	14:53:52	MTAA	369	35.6100	13,140.09
02/19/2026	14:54:25	MTAA	349	35.6300	12,434.87
02/19/2026	14:55:02	MTAA	383	35.6300	13,646.29
02/19/2026	14:55:46	MTAA	342	35.6300	12,185.46
02/19/2026	14:55:49	MTAA	12	35.6200	427.44
02/19/2026	14:56:08	MTAA	130	35.6200	4,630.60
02/19/2026	14:56:54	MTAA	351	35.6000	12,495.60
02/19/2026	14:59:09	MTAA	426	35.6100	15,169.86
02/19/2026	15:00:05	MTAA	151	35.6200	5,378.62
02/19/2026	15:00:05	MTAA	560	35.6200	19,947.20
02/19/2026	15:00:08	MTAA	467	35.6100	16,629.87
02/19/2026	15:04:50	MTAA	110	35.6400	3,920.40
02/19/2026	15:05:43	MTAA	130	35.6400	4,633.20
02/19/2026	15:05:53	MTAA	110	35.6400	3,920.40
02/19/2026	15:05:57	MTAA	344	35.6400	12,260.16
02/19/2026	15:06:08	MTAA	1,285	35.6400	45,797.40
02/19/2026	15:06:55	MTAA	110	35.6400	3,920.40
02/19/2026	15:07:07	MTAA	93	35.6400	3,314.52
02/19/2026	15:07:07	MTAA	159	35.6400	5,666.76



02/19/2026	15:07:17	MTAA	300	35.6300	10,689.00
02/19/2026	15:07:17	MTAA	144	35.6300	5,130.72
02/19/2026	15:09:18	MTAA	383	35.6400	13,650.12
02/19/2026	15:09:22	MTAA	364	35.6300	12,969.32
02/19/2026	15:10:52	MTAA	596	35.6300	21,235.48
02/19/2026	15:11:18	MTAA	342	35.6200	12,182.04
02/19/2026	15:13:13	MTAA	39	35.6300	1,389.57
02/19/2026	15:13:13	MTAA	339	35.6300	12,078.57
02/19/2026	15:13:25	MTAA	352	35.6200	12,538.24
02/19/2026	15:13:30	MTAA	411	35.6200	14,639.82
02/19/2026	15:13:55	MTAA	66	35.6100	2,350.26
02/19/2026	15:13:55	MTAA	283	35.6100	10,077.63
02/19/2026	15:16:51	MTAA	44	35.6400	1,568.16
02/19/2026	15:16:51	MTAA	295	35.6400	10,513.80
02/19/2026	15:17:50	MTAA	414	35.6500	14,759.10
02/19/2026	15:18:18	MTAA	421	35.6400	15,004.44
02/19/2026	15:18:28	MTAA	353	35.6300	12,577.39
02/19/2026	15:18:39	MTAA	30	35.6200	1,068.60
02/19/2026	15:18:39	MTAA	329	35.6200	11,718.98
02/19/2026	15:18:50	MTAA	193	35.6100	6,872.73
02/19/2026	15:18:50	MTAA	148	35.6100	5,270.28
02/19/2026	15:20:10	MTAA	413	35.6200	14,711.06
02/19/2026	15:20:59	MTAA	350	35.6200	12,467.00
02/19/2026	15:22:48	MTAA	79	35.6200	2,813.98
02/19/2026	15:22:48	MTAA	117	35.6200	4,167.54
02/19/2026	15:22:48	MTAA	217	35.6200	7,729.54
02/19/2026	15:24:01	MTAA	607	35.6300	21,627.41
02/19/2026	15:24:37	MTAA	352	35.6300	12,541.76
02/19/2026	15:25:00	MTAA	379	35.6200	13,499.98
02/19/2026	15:25:44	MTAA	339	35.6200	12,075.18
02/19/2026	15:26:34	MTAA	14	35.6100	498.54
02/19/2026	15:26:34	MTAA	2	35.6100	71.22
02/19/2026	15:26:34	MTAA	355	35.6100	12,641.55



02/19/2026	15:26:49	MTAA	352	35.6000	12,531.20
02/19/2026	15:28:11	MTAA	363	35.6000	12,922.80
02/19/2026	15:28:11	MTAA	20	35.6000	712.00
02/19/2026	15:29:45	MTAA	509	35.6300	18,135.67
02/19/2026	15:30:00	MTAA	355	35.6200	12,645.10
02/19/2026	15:30:00	MTAA	386	35.6100	13,745.46
02/19/2026	15:30:00	MTAA	359	35.6000	12,780.40
02/19/2026	15:30:36	MTAA	346	35.5900	12,314.14
02/19/2026	15:31:23	MTAA	429	35.6100	15,276.69
02/19/2026	15:31:29	MTAA	501	35.6200	17,845.62
02/19/2026	15:31:55	MTAA	383	35.6400	13,650.12
02/19/2026	15:32:30	MTAA	513	35.6100	18,267.93
02/19/2026	15:33:00	MTAA	355	35.5800	12,630.90
02/19/2026	15:33:43	MTAA	353	35.5400	12,545.62
02/19/2026	15:34:11	MTAA	410	35.5900	14,591.90
02/19/2026	15:35:07	MTAA	555	35.6000	19,758.00
02/19/2026	15:35:33	MTAA	477	35.5900	16,976.43
02/19/2026	15:35:34	MTAA	387	35.5800	13,769.46
02/19/2026	15:35:47	MTAA	367	35.5700	13,054.19
02/19/2026	15:36:11	MTAA	419	35.5600	14,899.64
02/19/2026	15:37:39	MTAA	305	35.5700	10,848.85
02/19/2026	15:37:39	MTAA	218	35.5700	7,754.26
02/19/2026	15:37:39	MTAA	87	35.5700	3,094.59
02/19/2026	15:37:39	MTAA	131	35.5700	4,659.67
02/19/2026	15:37:39	MTAA	39	35.5700	1,387.23
02/19/2026	15:37:45	MTAA	48	35.5700	1,707.36
02/19/2026	15:40:04	MTAA	207	35.5700	7,362.99
02/19/2026	15:40:05	MTAA	65	35.5700	2,312.05
02/19/2026	15:40:05	MTAA	91	35.5700	3,236.87
02/19/2026	15:40:31	MTAA	300	35.5600	10,668.00
02/19/2026	15:40:37	MTAA	21	35.5600	746.76
02/19/2026	15:40:37	MTAA	19	35.5600	675.64
02/19/2026	15:41:26	MTAA	4	35.5700	142.28



02/19/2026	15:41:27	MTAA	499	35.5700	17,749.43
02/19/2026	15:41:55	MTAA	861	35.5700	30,625.77
02/19/2026	15:41:59	MTAA	279	35.5600	9,921.24
02/19/2026	15:41:59	MTAA	449	35.5600	15,966.44
02/19/2026	15:42:23	MTAA	375	35.5600	13,335.00
02/19/2026	15:42:52	MTAA	349	35.5600	12,410.44
02/19/2026	15:42:52	MTAA	10	35.5600	355.60
02/19/2026	15:43:28	MTAA	76	35.5600	2,702.56
02/19/2026	15:43:28	MTAA	76	35.5600	2,702.56
02/19/2026	15:43:28	MTAA	43	35.5600	1,529.08
02/19/2026	15:43:28	MTAA	165	35.5600	5,867.40
02/19/2026	15:44:41	MTAA	202	35.5700	7,185.14
02/19/2026	15:44:41	MTAA	212	35.5700	7,540.84
02/19/2026	15:45:17	MTAA	540	35.5700	19,207.80
02/19/2026	15:45:27	MTAA	68	35.5600	2,418.08
02/19/2026	15:45:27	MTAA	170	35.5600	6,045.20
02/19/2026	15:45:33	MTAA	138	35.5600	4,907.28
02/19/2026	15:45:37	MTAA	354	35.5500	12,584.70
02/19/2026	15:45:37	MTAA	300	35.5400	10,662.00
02/19/2026	15:45:37	MTAA	120	35.5400	4,264.80
02/19/2026	15:46:26	MTAA	382	35.5300	13,572.46
02/19/2026	15:46:35	MTAA	492	35.5200	17,475.84
02/19/2026	15:48:05	MTAA	404	35.4800	14,333.92
02/19/2026	15:48:21	MTAA	78	35.4700	2,766.66
02/19/2026	15:48:21	MTAA	319	35.4700	11,314.93
02/19/2026	15:49:01	MTAA	2	35.4800	70.96
02/19/2026	15:49:01	MTAA	1	35.4800	35.48
02/19/2026	15:49:02	MTAA	694	35.4800	24,623.12
02/19/2026	15:49:05	MTAA	48	35.4700	1,702.56
02/19/2026	15:49:05	MTAA	300	35.4700	10,641.00
02/19/2026	15:51:27	MTAA	359	35.4500	12,726.55
02/19/2026	15:51:35	MTAA	182	35.4400	6,450.08
02/19/2026	15:51:35	MTAA	174	35.4400	6,166.56



02/19/2026	15:52:34	MTAA	57	35.4300	2,019.51
02/19/2026	15:52:34	MTAA	312	35.4300	11,054.16
02/19/2026	15:53:10	MTAA	491	35.4300	17,396.13
02/19/2026	15:53:10	MTAA	650	35.4300	23,029.50
02/19/2026	15:53:55	MTAA	345	35.4300	12,223.35
02/19/2026	15:53:55	MTAA	359	35.4300	12,719.37
02/19/2026	15:54:48	MTAA	348	35.4200	12,326.16
02/19/2026	15:55:06	MTAA	351	35.4200	12,432.42
02/19/2026	15:55:08	MTAA	305	35.4200	10,803.10
02/19/2026	15:55:08	MTAA	80	35.4200	2,833.60
02/19/2026	15:55:40	MTAA	301	35.4200	10,661.42
02/19/2026	15:56:10	MTAA	381	35.4200	13,495.02
02/19/2026	15:58:48	MTAA	89	35.4200	3,152.38
02/19/2026	16:00:24	MTAA	261	35.4200	9,244.62
02/19/2026	16:00:24	MTAA	74	35.4200	2,621.08
02/19/2026	16:01:19	MTAA	539	35.4100	19,085.99
02/19/2026	16:03:07	MTAA	1,014	35.4200	35,915.88
02/19/2026	16:03:07	MTAA	993	35.4100	35,162.13
02/19/2026	16:03:07	MTAA	268	35.4100	9,489.88
02/19/2026	16:04:42	MTAA	521	35.4600	18,474.66
02/19/2026	16:04:42	MTAA	701	35.4500	24,850.45
02/19/2026	16:04:42	MTAA	992	35.4400	35,156.48
02/19/2026	16:05:05	MTAA	406	35.4500	14,392.70
02/19/2026	16:05:05	MTAA	84	35.4500	2,977.80
02/19/2026	16:05:05	MTAA	3	35.4500	106.35
02/19/2026	16:05:46	MTAA	15	35.4400	531.60
02/19/2026	16:05:46	MTAA	47	35.4400	1,665.68
02/19/2026	16:05:46	MTAA	370	35.4400	13,112.80
02/19/2026	16:05:46	MTAA	353	35.4300	12,506.79
02/19/2026	16:07:24	MTAA	390	35.4300	13,817.70
02/19/2026	16:07:58	MTAA	3	35.4400	106.32
02/19/2026	16:09:55	MTAA	471	35.4500	16,696.95
02/19/2026	16:09:55	MTAA	424	35.4400	15,026.56



02/19/2026	16:09:55	MTAA	12	35.4300	425.16
02/19/2026	16:10:04	MTAA	502	35.4200	17,780.84
02/19/2026	16:10:04	MTAA	549	35.4100	19,440.09
02/19/2026	16:10:04	MTAA	470	35.4000	16,638.00
02/19/2026	16:11:25	MTAA	93	35.4000	3,292.20
02/19/2026	16:11:25	MTAA	159	35.4000	5,628.60
02/19/2026	16:11:25	MTAA	87	35.4000	3,079.80
02/19/2026	16:11:25	MTAA	6	35.4000	212.40
02/19/2026	16:14:21	MTAA	331	35.3900	11,714.09
02/19/2026	16:14:21	MTAA	9	35.3900	318.51
02/19/2026	16:16:24	MTAA	507	35.4700	17,983.29
02/19/2026	16:16:24	MTAA	1,206	35.4600	42,764.76
02/19/2026	16:16:24	MTAA	893	35.4500	31,656.85
02/19/2026	16:17:35	MTAA	531	35.4600	18,829.26
02/19/2026	16:18:07	MTAA	286	35.4600	10,141.56
02/19/2026	16:18:07	MTAA	130	35.4600	4,609.80
02/19/2026	16:19:39	MTAA	11	35.4600	390.06
02/19/2026	16:20:28	MTAA	300	35.4600	10,638.00
02/19/2026	16:20:28	MTAA	44	35.4600	1,560.24
02/19/2026	16:20:35	MTAA	35	35.4500	1,240.75
02/19/2026	16:21:21	MTAA	580	35.4600	20,566.80
02/19/2026	16:21:39	MTAA	323	35.4500	11,450.35
02/19/2026	16:21:39	MTAA	432	35.4400	15,310.08
02/19/2026	16:22:26	MTAA	406	35.4300	14,384.58
02/19/2026	16:24:04	MTAA	325	35.4000	11,505.00
02/19/2026	16:24:04	MTAA	15	35.4000	531.00
02/19/2026	16:25:01	MTAA	300	35.4300	10,629.00
02/19/2026	16:25:01	MTAA	119	35.4300	4,216.17
02/19/2026	16:26:27	MTAA	300	35.4200	10,626.00
02/19/2026	16:26:27	MTAA	44	35.4200	1,558.48
02/19/2026	16:26:42	MTAA	763	35.4100	27,017.83
02/19/2026	16:27:11	MTAA	40	35.4100	1,416.40
02/19/2026	16:27:11	MTAA	40	35.4100	1,416.40



02/19/2026	16:28:05	MTAA	300	35.4100	10,623.00
02/19/2026	16:28:05	MTAA	183	35.4100	6,480.03
02/19/2026	16:30:05	MTAA	511	35.4100	18,094.51
02/19/2026	16:30:25	MTAA	348	35.4000	12,319.20
02/19/2026	16:32:22	MTAA	2	35.4500	70.90
02/19/2026	16:32:27	MTAA	386	35.4500	13,683.70
02/19/2026	16:32:57	MTAA	1,222	35.4400	43,307.68
02/19/2026	16:32:57	MTAA	881	35.4300	31,213.83
02/19/2026	16:32:58	MTAA	680	35.4200	24,085.60
02/19/2026	16:36:03	MTAA	354	35.4400	12,545.76
02/19/2026	16:38:48	MTAA	368	35.4500	13,045.60
02/19/2026	16:39:25	MTAA	373	35.4700	13,230.31
02/19/2026	16:39:25	MTAA	71	35.4600	2,517.66
02/19/2026	16:39:25	MTAA	921	35.4600	32,658.66
02/19/2026	16:39:48	MTAA	702	35.4600	24,892.92
02/19/2026	16:42:40	MTAA	433	35.4700	15,358.51
02/19/2026	16:43:14	MTAA	462	35.4800	16,391.76
02/19/2026	16:43:33	MTAA	1,235	35.4700	43,805.45
02/19/2026	16:43:33	MTAA	300	35.4600	10,638.00
02/19/2026	16:43:33	MTAA	216	35.4600	7,659.36
02/19/2026	16:45:00	MTAA	521	35.4900	18,490.29
02/19/2026	16:45:07	MTAA	361	35.4800	12,808.28
02/19/2026	16:45:31	MTAA	444	35.4700	15,748.68
02/19/2026	16:51:42	MTAA	1,301	35.5000	46,185.50
02/19/2026	16:52:53	MTAA	141	35.4900	5,004.09
02/19/2026	16:53:24	MTAA	6	35.4900	212.94
02/19/2026	16:53:31	MTAA	569	35.4900	20,193.81
02/19/2026	16:53:31	MTAA	24	35.4800	851.52
02/19/2026	16:54:20	MTAA	28	35.4900	993.72
02/19/2026	16:54:20	MTAA	206	35.4900	7,310.94
02/19/2026	16:54:20	MTAA	479	35.4900	16,999.71
02/19/2026	16:54:20	MTAA	481	35.4900	17,070.69
02/19/2026	16:54:20	MTAA	166	35.4900	5,891.34



02/19/2026	16:54:53	MTAA	370	35.4800	13,127.60
02/19/2026	16:54:59	MTAA	569	35.4700	20,182.43
02/19/2026	16:54:59	MTAA	555	35.4700	19,685.85
02/19/2026	16:56:09	MTAA	43	35.4600	1,524.78
02/19/2026	16:57:21	MTAA	87	35.4700	3,085.89
02/19/2026	16:57:21	MTAA	207	35.4700	7,342.29
02/19/2026	16:57:21	MTAA	707	35.4700	25,077.29
02/19/2026	16:57:22	MTAA	970	35.4600	34,396.20
02/19/2026	16:59:08	MTAA	333	35.5000	11,821.50
02/19/2026	16:59:21	MTAA	297	35.5000	10,543.50
02/19/2026	16:59:21	MTAA	893	35.5000	31,701.50
02/19/2026	16:59:21	MTAA	25	35.5000	887.50
02/19/2026	16:59:41	MTAA	299	35.5000	10,614.50
02/19/2026	16:59:41	MTAA	893	35.5000	31,701.50
02/19/2026	16:59:41	MTAA	190	35.5000	6,745.00
02/19/2026	17:00:13	MTAA	308	35.5000	10,934.00
02/19/2026	17:00:13	MTAA	165	35.5000	5,857.50
02/19/2026	17:00:13	MTAA	233	35.5000	8,271.50
02/19/2026	17:00:20	MTAA	1,160	35.4900	41,168.40
02/19/2026	17:01:43	MTAA	1,086	35.5000	38,553.00
02/19/2026	17:01:50	MTAA	811	35.4900	28,782.39
02/19/2026	17:01:56	MTAA	416	35.4800	14,759.68
02/19/2026	17:02:13	MTAA	875	35.4700	31,036.25
02/19/2026	17:02:13	MTAA	82	35.4700	2,908.54
02/19/2026	17:02:14	MTAA	40	35.4600	1,418.40
02/19/2026	17:02:50	MTAA	411	35.4600	14,574.06
02/19/2026	17:03:02	MTAA	173	35.4600	6,134.58
02/19/2026	17:03:48	MTAA	282	35.4600	9,999.72
02/19/2026	17:04:01	MTAA	300	35.4600	10,638.00
02/19/2026	17:04:01	MTAA	667	35.4600	23,651.82
02/19/2026	17:04:41	MTAA	221	35.4600	7,836.66
02/19/2026	17:04:43	MTAA	219	35.4600	7,765.74
02/19/2026	17:05:01	MTAA	961	35.4500	34,067.45



02/19/2026	17:05:01	MTAA	73	35.4500	2,587.85
02/19/2026	17:06:09	MTAA	659	35.4600	23,368.14
02/19/2026	17:06:09	MTAA	376	35.4500	13,329.20
02/19/2026	17:06:09	MTAA	893	35.4500	31,656.85
02/19/2026	17:06:09	MTAA	180	35.4500	6,381.00
02/19/2026	17:06:19	MTAA	838	35.4400	29,698.72
02/19/2026	17:07:01	MTAA	1,116	35.4400	39,551.04
02/19/2026	17:07:01	MTAA	150	35.4400	5,316.00
02/19/2026	17:07:01	MTAA	228	35.4400	8,080.32
02/19/2026	17:07:01	MTAA	367	35.4400	13,006.48
02/19/2026	17:08:36	MTAA	47	35.4500	1,666.15
02/19/2026	17:10:13	MTAA	839	35.4600	29,750.94
02/19/2026	17:10:13	MTAA	300	35.4600	10,638.00
02/19/2026	17:10:13	MTAA	1,116	35.4600	39,573.36
02/19/2026	17:10:13	MTAA	311	35.4600	11,028.06
02/19/2026	17:10:13	MTAA	222	35.4600	7,872.12
02/19/2026	17:10:13	MTAA	328	35.4600	11,630.88
02/19/2026	17:10:13	MTAA	157	35.4600	5,567.22
02/19/2026	17:10:13	MTAA	1,116	35.4600	39,573.36
02/19/2026	17:10:13	MTAA	227	35.4600	8,049.42
02/19/2026	17:10:13	MTAA	236	35.4600	8,368.56
02/19/2026	17:10:13	MTAA	328	35.4600	11,630.88
02/19/2026	17:10:13	MTAA	52	35.4600	1,843.92
02/19/2026	17:10:20	MTAA	1,185	35.4500	42,008.25
02/19/2026	17:11:17	MTAA	699	35.4700	24,793.53
02/19/2026	17:11:31	MTAA	1,624	35.4700	57,603.28
02/19/2026	17:11:35	MTAA	189	35.4600	6,701.94
02/19/2026	17:11:35	MTAA	341	35.4600	12,091.86
02/19/2026	17:11:58	MTAA	270	35.4600	9,574.20
02/19/2026	17:13:44	MTAA	126	35.4600	4,467.96
02/19/2026	17:13:44	MTAA	770	35.4600	27,304.20
02/19/2026	17:13:44	MTAA	378	35.4600	13,403.88
02/19/2026	17:13:51	MTAA	133	35.4700	4,717.51



02/19/2026	17:13:51	MTAA	231	35.4700	8,193.57
02/19/2026	17:13:51	MTAA	174	35.4700	6,171.78
02/19/2026	17:13:51	MTAA	261	35.4700	9,257.67
02/19/2026	17:13:51	MTAA	328	35.4700	11,634.16
02/19/2026	17:13:51	MTAA	300	35.4700	10,641.00
02/19/2026	17:13:51	MTAA	169	35.4700	5,994.43
02/19/2026	17:13:51	MTAA	308	35.4700	10,924.76
02/19/2026	17:13:51	MTAA	160	35.4700	5,675.20
02/19/2026	17:13:51	MTAA	385	35.4700	13,655.95
02/19/2026	17:14:21	MTAA	276	35.4700	9,789.72
02/19/2026	17:14:21	MTAA	237	35.4700	8,406.39
02/19/2026	17:14:21	MTAA	333	35.4700	11,811.51
02/19/2026	17:14:21	MTAA	658	35.4700	23,339.26
02/19/2026	17:15:01	MTAA	272	35.4700	9,647.84
02/19/2026	17:15:01	MTAA	932	35.4700	33,058.04
02/19/2026	17:15:47	MTAA	430	35.5100	15,269.30
02/19/2026	17:15:47	MTAA	287	35.5100	10,191.37
02/19/2026	17:15:48	MTAA	300	35.5100	10,653.00
02/19/2026	17:15:48	MTAA	39	35.5100	1,384.89
02/19/2026	17:15:51	MTAA	625	35.5100	22,193.75
02/19/2026	17:15:59	MTAA	1,268	35.5000	45,014.00
02/19/2026	17:16:31	MTAA	1,107	35.4900	39,287.43
02/19/2026	17:17:01	MTAA	1,114	35.4900	39,535.86
02/19/2026	17:17:29	MTAA	339	35.4900	12,031.11
02/19/2026	17:17:31	MTAA	45	35.4900	1,597.05
02/19/2026	17:17:31	MTAA	294	35.4900	10,434.06
02/19/2026	17:17:41	MTAA	1,068	35.4900	37,903.32
02/19/2026	17:18:07	MTAA	17	35.4900	603.33
02/19/2026	17:18:07	MTAA	517	35.4900	18,348.33
02/19/2026	17:19:51	MTAA	1,337	35.5100	47,476.87
02/19/2026	17:19:51	MTAA	262	35.5100	9,303.62
02/19/2026	17:20:01	MTAA	300	35.5100	10,653.00
02/19/2026	17:20:53	MTAA	70	35.5200	2,486.40



02/19/2026	17:20:53	MTAA	2,291	35.5200	81,376.32
02/19/2026	17:20:53	MTAA	47	35.5200	1,669.44
02/19/2026	17:20:53	MTAA	41	35.5200	1,456.32
02/19/2026	17:20:53	MTAA	459	35.5200	16,303.68
02/19/2026	17:20:53	MTAA	1,990	35.5200	70,684.80
02/19/2026	17:20:54	MTAA	150	35.5200	5,328.00
02/19/2026	17:20:54	MTAA	736	35.5200	26,142.72
02/19/2026	17:21:03	MTAA	233	35.5100	8,273.83
02/19/2026	17:21:03	MTAA	106	35.5100	3,764.06
02/19/2026	17:21:11	MTAA	300	35.5100	10,653.00
02/19/2026	17:21:11	MTAA	812	35.5100	28,834.12
02/19/2026	17:21:15	MTAA	817	35.5000	29,003.50
02/19/2026	17:21:51	MTAA	220	35.5000	7,810.00
02/19/2026	17:21:51	MTAA	765	35.5000	27,157.50
02/19/2026	17:23:55	MTAA	559	35.5000	19,844.50
02/19/2026	17:23:55	MTAA	1,116	35.5000	39,618.00
02/19/2026	17:23:55	MTAA	218	35.5000	7,739.00
02/19/2026	17:23:55	MTAA	235	35.5000	8,342.50
02/19/2026	17:23:55	MTAA	235	35.5000	8,342.50
02/19/2026	17:23:55	MTAA	300	35.5000	10,650.00
02/19/2026	17:23:55	MTAA	367	35.5000	13,028.50
02/19/2026	17:23:55	MTAA	1,116	35.5000	39,618.00
02/19/2026	17:23:55	MTAA	666	35.5000	23,643.00
02/19/2026	17:23:55	MTAA	1,149	35.5000	40,789.50
02/19/2026	17:24:01	MTAA	431	35.5000	15,300.50
02/19/2026	17:24:01	MTAA	300	35.5000	10,650.00
02/19/2026	17:24:01	MTAA	28	35.5000	994.00
02/19/2026	17:24:02	MTAA	999	35.4900	35,454.51
02/19/2026	17:24:37	MTAA	355	35.4800	12,595.40
02/19/2026	17:24:37	MTAA	608	35.4800	21,571.84
02/19/2026	17:26:11	MTAA	334	35.4900	11,853.66
02/19/2026	17:26:11	MTAA	740	35.4900	26,262.60
02/19/2026	17:26:11	MTAA	84	35.4900	2,981.16



02/19/2026	17:26:11	MTAA	228	35.4900	8,091.72
02/19/2026	17:26:11	MTAA	158	35.4900	5,607.42
02/19/2026	17:26:11	MTAA	364	35.4900	12,918.36
02/19/2026	17:26:11	MTAA	300	35.4900	10,647.00
02/19/2026	17:26:15	MTAA	300	35.4900	10,647.00
02/19/2026	17:26:15	MTAA	232	35.4900	8,233.68
02/19/2026	17:26:15	MTAA	1,116	35.4900	39,606.84
02/19/2026	17:26:15	MTAA	334	35.4900	11,853.66
02/19/2026	17:26:15	MTAA	84	35.4900	2,981.16
02/19/2026	17:26:15	MTAA	300	35.4900	10,647.00
02/19/2026	17:26:15	MTAA	335	35.4900	11,889.15
02/19/2026	17:26:15	MTAA	122	35.4900	4,329.78
02/19/2026	17:27:30	MTAA	309	35.4900	10,966.41
02/19/2026	17:27:30	MTAA	1,727	35.4900	61,291.23
02/19/2026	17:27:30	MTAA	336	35.4900	11,924.64
02/19/2026	17:27:30	MTAA	77	35.4900	2,732.73
02/19/2026	17:27:30	MTAA	140	35.4900	4,968.60
02/19/2026	17:27:30	MTAA	328	35.4900	11,640.72
02/19/2026	17:27:30	MTAA	702	35.4900	24,913.98
02/19/2026	17:27:30	MTAA	300	35.4900	10,647.00
02/19/2026	17:27:30	MTAA	274	35.4900	9,724.26
02/19/2026	17:27:30	MTAA	171	35.4900	6,068.79
02/19/2026	17:27:48	MTAA	944	35.4800	33,493.12
02/19/2026	17:27:55	MTAA	406	35.4700	14,400.82
02/19/2026	17:28:33	MTAA	300	35.4600	10,638.00
02/19/2026	17:28:33	MTAA	245	35.4600	8,687.70
02/20/2026	09:29:18	MTAA	861	35.8100	30,832.41
02/20/2026	09:29:36	MTAA	370	35.8300	13,257.10
02/20/2026	09:29:50	MTAA	390	35.8300	13,973.70
02/20/2026	09:30:01	MTAA	983	35.8200	35,211.06
02/20/2026	09:30:05	MTAA	703	35.8100	25,174.43
02/20/2026	09:30:05	MTAA	50	35.8100	1,790.50
02/20/2026	09:31:15	MTAA	339	35.7900	12,132.81



02/20/2026	09:31:15	MTAA	396	35.7800	14,168.88
02/20/2026	09:33:00	MTAA	165	35.7400	5,897.10
02/20/2026	09:33:00	MTAA	175	35.7400	6,254.50
02/20/2026	09:33:29	MTAA	391	35.7200	13,966.52
02/20/2026	09:36:23	MTAA	475	35.7400	16,976.50
02/20/2026	09:36:41	MTAA	392	35.7400	14,010.08
02/20/2026	09:37:32	MTAA	165	35.7500	5,898.75
02/20/2026	09:37:32	MTAA	176	35.7500	6,292.00
02/20/2026	09:38:07	MTAA	375	35.7600	13,410.00
02/20/2026	09:39:18	MTAA	339	35.7700	12,126.03
02/20/2026	09:39:34	MTAA	261	35.7600	9,333.36
02/20/2026	09:39:34	MTAA	80	35.7600	2,860.80
02/20/2026	09:41:33	MTAA	789	35.7700	28,222.53
02/20/2026	09:42:17	MTAA	175	35.7600	6,258.00
02/20/2026	09:42:17	MTAA	185	35.7600	6,615.60
02/20/2026	09:42:32	MTAA	400	35.7500	14,300.00
02/20/2026	09:44:16	MTAA	48	35.7900	1,717.92
02/20/2026	09:44:23	MTAA	298	35.7900	10,665.42
02/20/2026	09:44:45	MTAA	47	35.7900	1,682.13
02/20/2026	09:44:55	MTAA	27	35.7900	966.33
02/20/2026	09:45:11	MTAA	334	35.7900	11,953.86
02/20/2026	09:45:29	MTAA	343	35.7800	12,272.54
02/20/2026	09:45:41	MTAA	300	35.7700	10,731.00
02/20/2026	09:45:41	MTAA	95	35.7700	3,398.15
02/20/2026	09:46:31	MTAA	386	35.7600	13,803.36
02/20/2026	09:47:11	MTAA	39	35.7600	1,394.64
02/20/2026	09:51:25	MTAA	611	35.8100	21,879.91
02/20/2026	09:53:28	MTAA	139	35.8200	4,978.98
02/20/2026	09:53:28	MTAA	168	35.8200	6,017.76
02/20/2026	09:53:28	MTAA	300	35.8200	10,746.00
02/20/2026	09:53:28	MTAA	660	35.8200	23,641.20
02/20/2026	09:55:07	MTAA	1,007	35.8500	36,100.95
02/20/2026	09:55:19	MTAA	526	35.8400	18,851.84



02/20/2026	09:55:36	MTAA	1,137	35.8300	40,738.71
02/20/2026	09:58:05	MTAA	352	35.8300	12,612.16
02/20/2026	09:59:28	MTAA	343	35.8300	12,289.69
02/20/2026	10:00:36	MTAA	360	35.8300	12,898.80
02/20/2026	10:00:42	MTAA	616	35.8200	22,065.12
02/20/2026	10:02:04	MTAA	359	35.8000	12,852.20
02/20/2026	10:03:50	MTAA	351	35.7900	12,562.29
02/20/2026	10:03:50	MTAA	342	35.7800	12,236.76
02/20/2026	10:04:30	MTAA	447	35.8100	16,007.07
02/20/2026	10:05:29	MTAA	408	35.8000	14,606.40
02/20/2026	10:06:32	MTAA	409	35.8100	14,646.29
02/20/2026	10:06:32	MTAA	357	35.8000	12,780.60
02/20/2026	10:06:32	MTAA	300	35.7900	10,737.00
02/20/2026	10:06:32	MTAA	42	35.7900	1,503.18
02/20/2026	10:09:18	MTAA	402	35.7600	14,375.52
02/20/2026	10:11:05	MTAA	355	35.7700	12,698.35
02/20/2026	10:12:06	MTAA	345	35.7700	12,340.65
02/20/2026	10:13:03	MTAA	184	35.7700	6,581.68
02/20/2026	10:13:03	MTAA	156	35.7700	5,580.12
02/20/2026	10:13:03	MTAA	360	35.7600	12,873.60
02/20/2026	10:13:07	MTAA	352	35.7600	12,587.52
02/20/2026	10:15:23	MTAA	349	35.7400	12,473.26
02/20/2026	10:16:50	MTAA	378	35.7600	13,517.28
02/20/2026	10:17:00	MTAA	378	35.7500	13,513.50
02/20/2026	10:20:00	MTAA	465	35.7900	16,642.35
02/20/2026	10:20:28	MTAA	436	35.7800	15,600.08
02/20/2026	10:20:28	MTAA	641	35.7800	22,934.98
02/20/2026	10:20:28	MTAA	485	35.7700	17,348.45
02/20/2026	10:22:18	MTAA	360	35.7500	12,870.00
02/20/2026	10:23:20	MTAA	59	35.7600	2,109.84
02/20/2026	10:23:41	MTAA	433	35.7600	15,484.08
02/20/2026	10:23:43	MTAA	408	35.7500	14,586.00
02/20/2026	10:25:29	MTAA	195	35.7200	6,965.40



02/20/2026	10:26:24	MTAA	175	35.7100	6,249.25
02/20/2026	10:26:24	MTAA	65	35.7100	2,321.15
02/20/2026	10:26:24	MTAA	79	35.7100	2,821.09
02/20/2026	10:26:24	MTAA	85	35.7100	3,035.35
02/20/2026	10:28:22	MTAA	375	35.7200	13,395.00
02/20/2026	10:31:13	MTAA	578	35.7300	20,651.94
02/20/2026	10:31:13	MTAA	30	35.7300	1,071.90
02/20/2026	10:31:14	MTAA	3	35.7300	107.19
02/20/2026	10:33:01	MTAA	104	35.7200	3,714.88
02/20/2026	10:33:01	MTAA	900	35.7200	32,148.00
02/20/2026	10:34:38	MTAA	350	35.7300	12,505.50
02/20/2026	10:34:38	MTAA	323	35.7200	11,537.56
02/20/2026	10:34:46	MTAA	445	35.7200	15,895.40
02/20/2026	10:36:17	MTAA	360	35.7300	12,862.80
02/20/2026	10:36:54	MTAA	419	35.7200	14,966.68
02/20/2026	10:38:35	MTAA	353	35.7300	12,612.69
02/20/2026	10:38:43	MTAA	262	35.7200	9,358.64
02/20/2026	10:42:00	MTAA	389	35.7400	13,902.86
02/20/2026	10:44:42	MTAA	141	35.7400	5,039.34
02/20/2026	10:44:49	MTAA	226	35.7400	8,077.24
02/20/2026	10:45:06	MTAA	344	35.7400	12,294.56
02/20/2026	10:46:10	MTAA	344	35.7500	12,298.00
02/20/2026	10:47:46	MTAA	387	35.7500	13,835.25
02/20/2026	10:49:18	MTAA	342	35.7300	12,219.66
02/20/2026	10:53:57	MTAA	163	35.7600	5,828.88
02/20/2026	10:53:57	MTAA	273	35.7600	9,762.48
02/20/2026	10:54:27	MTAA	452	35.7600	16,163.52
02/20/2026	10:55:31	MTAA	363	35.7900	12,991.77
02/20/2026	10:56:50	MTAA	511	35.7800	18,283.58
02/20/2026	10:57:08	MTAA	300	35.7700	10,731.00
02/20/2026	10:57:08	MTAA	154	35.7700	5,508.58
02/20/2026	11:01:08	MTAA	300	35.7700	10,731.00
02/20/2026	11:01:08	MTAA	300	35.7700	10,731.00



02/20/2026	11:02:52	MTAA	364	35.7600	13,016.64
02/20/2026	11:07:50	MTAA	1,002	35.7800	35,851.56
02/20/2026	11:07:51	MTAA	181	35.7700	6,474.37
02/20/2026	11:08:23	MTAA	326	35.7700	11,661.02
02/20/2026	11:10:22	MTAA	418	35.8000	14,964.40
02/20/2026	11:10:22	MTAA	84	35.8000	3,007.20
02/20/2026	11:10:24	MTAA	432	35.7900	15,461.28
02/20/2026	11:10:24	MTAA	200	35.7900	7,158.00
02/20/2026	11:10:27	MTAA	401	35.7800	14,347.78
02/20/2026	11:12:32	MTAA	164	35.7700	5,866.28
02/20/2026	11:13:18	MTAA	199	35.7700	7,118.23
02/20/2026	11:13:18	MTAA	21	35.7600	750.96
02/20/2026	11:14:11	MTAA	602	35.7800	21,539.56
02/20/2026	11:14:11	MTAA	1	35.7800	35.78
02/20/2026	11:14:40	MTAA	383	35.7900	13,707.57
02/20/2026	11:15:15	MTAA	7	35.8000	250.60
02/20/2026	11:17:33	MTAA	379	35.8200	13,575.78
02/20/2026	11:17:44	MTAA	383	35.8100	13,715.23
02/20/2026	11:21:37	MTAA	100	35.8000	3,580.00
02/20/2026	11:22:07	MTAA	2	35.8000	71.60
02/20/2026	11:22:21	MTAA	252	35.8000	9,021.60
02/20/2026	11:26:08	MTAA	174	35.8200	6,232.68
02/20/2026	11:26:16	MTAA	517	35.8200	18,518.94
02/20/2026	11:28:48	MTAA	125	35.8200	4,477.50
02/20/2026	11:30:45	MTAA	617	35.8200	22,100.94
02/20/2026	11:30:45	MTAA	32	35.8200	1,146.24
02/20/2026	11:31:52	MTAA	1,204	35.8300	43,139.32
02/20/2026	11:34:44	MTAA	163	35.8200	5,838.66
02/20/2026	11:36:47	MTAA	350	35.8100	12,533.50
02/20/2026	11:37:20	MTAA	14	35.8100	501.34
02/20/2026	11:37:34	MTAA	228	35.8100	8,164.68
02/20/2026	11:41:10	MTAA	7	35.8100	250.67
02/20/2026	11:42:08	MTAA	186	35.8100	6,660.66



02/20/2026	11:43:46	MTAA	150	35.8200	5,373.00
02/20/2026	11:44:05	MTAA	247	35.8200	8,847.54
02/20/2026	11:45:24	MTAA	950	35.8200	34,029.00
02/20/2026	11:46:13	MTAA	130	35.8200	4,656.60
02/20/2026	11:50:01	MTAA	1,207	35.8200	43,234.74
02/20/2026	11:50:01	MTAA	889	35.8300	31,852.87
02/20/2026	11:50:12	MTAA	124	35.8200	4,441.68
02/20/2026	11:50:12	MTAA	74	35.8200	2,650.68
02/20/2026	11:50:12	MTAA	995	35.8200	35,640.90
02/20/2026	11:50:19	MTAA	300	35.8300	10,749.00
02/20/2026	11:50:19	MTAA	176	35.8300	6,306.08
02/20/2026	11:50:19	MTAA	254	35.8300	9,100.82
02/20/2026	11:51:14	MTAA	300	35.8300	10,749.00
02/20/2026	11:51:14	MTAA	261	35.8300	9,351.63
02/20/2026	11:51:14	MTAA	77	35.8200	2,758.14
02/20/2026	11:51:38	MTAA	483	35.8300	17,305.89
02/20/2026	11:51:44	MTAA	77	35.8200	2,758.14
02/20/2026	11:51:46	MTAA	760	35.8200	27,223.20
02/20/2026	11:52:59	MTAA	77	35.8300	2,758.91
02/20/2026	11:52:59	MTAA	276	35.8300	9,889.08
02/20/2026	11:53:29	MTAA	77	35.8300	2,758.91
02/20/2026	11:53:44	MTAA	77	35.8400	2,759.68
02/20/2026	11:54:47	MTAA	60	35.8200	2,149.20
02/20/2026	11:54:59	MTAA	77	35.8200	2,758.14
02/20/2026	11:55:14	MTAA	77	35.8200	2,758.14
02/20/2026	11:55:29	MTAA	77	35.8300	2,758.91
02/20/2026	11:55:44	MTAA	77	35.8300	2,758.91
02/20/2026	11:55:54	MTAA	223	35.8300	7,990.09
02/20/2026	11:56:56	MTAA	125	35.8200	4,477.50
02/20/2026	11:56:59	MTAA	77	35.8200	2,758.14
02/20/2026	11:57:09	MTAA	66	35.8200	2,364.12
02/20/2026	11:57:44	MTAA	388	35.8200	13,898.16
02/20/2026	11:58:44	MTAA	77	35.8200	2,758.14



02/20/2026	11:58:48	MTAA	306	35.8200	10,960.92
02/20/2026	11:59:14	MTAA	77	35.8200	2,758.14
02/20/2026	11:59:29	MTAA	77	35.8200	2,758.14
02/20/2026	11:59:29	MTAA	197	35.8200	7,056.54
02/20/2026	11:59:46	MTAA	93	35.8100	3,330.33
02/20/2026	11:59:46	MTAA	177	35.8100	6,338.37
02/20/2026	11:59:46	MTAA	114	35.8100	4,082.34
02/20/2026	12:02:07	MTAA	192	35.7900	6,871.68
02/20/2026	12:02:07	MTAA	39	35.7900	1,395.81
02/20/2026	12:02:24	MTAA	144	35.7900	5,153.76
02/20/2026	12:03:20	MTAA	129	35.8000	4,618.20
02/20/2026	12:03:20	MTAA	149	35.8000	5,334.20
02/20/2026	12:03:20	MTAA	3	35.8000	107.40
02/20/2026	12:03:27	MTAA	61	35.8000	2,183.80
02/20/2026	12:03:32	MTAA	343	35.7900	12,275.97
02/20/2026	12:08:19	MTAA	300	35.8100	10,743.00
02/20/2026	12:08:43	MTAA	46	35.8100	1,647.26
02/20/2026	12:09:06	MTAA	352	35.8000	12,601.60
02/20/2026	12:12:13	MTAA	107	35.8400	3,834.88
02/20/2026	12:12:13	MTAA	81	35.8400	2,903.04
02/20/2026	12:12:13	MTAA	53	35.8400	1,899.52
02/20/2026	12:12:13	MTAA	280	35.8400	10,035.20
02/20/2026	12:12:36	MTAA	99	35.8300	3,547.17
02/20/2026	12:12:36	MTAA	296	35.8300	10,605.68
02/20/2026	12:13:08	MTAA	50	35.8200	1,791.00
02/20/2026	12:15:43	MTAA	351	35.8300	12,576.33
02/20/2026	12:15:43	MTAA	379	35.8200	13,575.78
02/20/2026	12:18:31	MTAA	342	35.8000	12,243.60
02/20/2026	12:18:49	MTAA	54	35.8400	1,935.36
02/20/2026	12:18:49	MTAA	328	35.8400	11,755.52
02/20/2026	12:20:02	MTAA	396	35.8400	14,192.64
02/20/2026	12:23:45	MTAA	383	35.8200	13,719.06
02/20/2026	12:23:51	MTAA	206	35.8100	7,376.86



02/20/2026	12:23:51	MTAA	85	35.8100	3,043.85
02/20/2026	12:23:51	MTAA	50	35.8100	1,790.50
02/20/2026	12:27:57	MTAA	200	35.8200	7,164.00
02/20/2026	12:27:57	MTAA	346	35.8200	12,393.72
02/20/2026	12:32:36	MTAA	378	35.8400	13,547.52
02/20/2026	12:32:36	MTAA	903	35.8500	32,372.55
02/20/2026	12:33:23	MTAA	518	35.8300	18,559.94
02/20/2026	12:33:23	MTAA	257	35.8300	9,208.31
02/20/2026	12:33:23	MTAA	3	35.8300	107.49
02/20/2026	12:33:23	MTAA	54	35.8300	1,934.82
02/20/2026	12:34:39	MTAA	449	35.8400	16,092.16
02/20/2026	12:36:09	MTAA	458	35.8300	16,410.14
02/20/2026	12:38:14	MTAA	340	35.8200	12,178.80
02/20/2026	12:38:14	MTAA	19	35.8200	680.58
02/20/2026	12:38:53	MTAA	298	35.8100	10,671.38
02/20/2026	12:38:53	MTAA	106	35.8100	3,795.86
02/20/2026	12:45:16	MTAA	256	35.7900	9,162.24
02/20/2026	12:45:16	MTAA	100	35.7900	3,579.00
02/20/2026	12:45:17	MTAA	410	35.7800	14,669.80
02/20/2026	12:47:57	MTAA	342	35.7900	12,240.18
02/20/2026	12:53:57	MTAA	212	35.7700	7,583.24
02/20/2026	12:55:37	MTAA	68	35.7700	2,432.36
02/20/2026	12:55:37	MTAA	69	35.7700	2,468.13
02/20/2026	12:55:37	MTAA	347	35.7600	12,408.72
02/20/2026	12:56:09	MTAA	251	35.7500	8,973.25
02/20/2026	13:00:11	MTAA	358	35.7500	12,798.50
02/20/2026	13:01:48	MTAA	385	35.7400	13,759.90
02/20/2026	13:01:48	MTAA	52	35.7400	1,858.48
02/20/2026	13:06:09	MTAA	349	35.7900	12,490.71
02/20/2026	13:08:30	MTAA	106	35.7900	3,793.74
02/20/2026	13:08:37	MTAA	1	35.7900	35.79
02/20/2026	13:09:32	MTAA	300	35.8000	10,740.00
02/20/2026	13:09:32	MTAA	282	35.8000	10,095.60



02/20/2026	13:09:33	MTAA	54	35.7900	1,932.66
02/20/2026	13:15:07	MTAA	519	35.8000	18,580.20
02/20/2026	13:15:36	MTAA	208	35.7900	7,444.32
02/20/2026	13:17:36	MTAA	356	35.7800	12,737.68
02/20/2026	13:21:37	MTAA	310	35.7800	11,091.80
02/20/2026	13:21:37	MTAA	40	35.7800	1,431.20
02/20/2026	13:21:37	MTAA	123	35.7800	4,400.94
02/20/2026	13:29:10	MTAA	363	35.8200	13,002.66
02/20/2026	13:29:10	MTAA	414	35.8100	14,825.34
02/20/2026	13:29:10	MTAA	318	35.8000	11,384.40
02/20/2026	13:29:10	MTAA	260	35.8000	9,308.00
02/20/2026	13:29:10	MTAA	157	35.8000	5,620.60
02/20/2026	13:39:08	MTAA	355	35.7800	12,701.90
02/20/2026	13:44:46	MTAA	351	35.8000	12,565.80
02/20/2026	13:45:30	MTAA	341	35.7900	12,204.39
02/20/2026	13:45:34	MTAA	345	35.7800	12,344.10
02/20/2026	13:51:31	MTAA	343	35.7900	12,275.97
02/20/2026	13:52:30	MTAA	109	35.7800	3,900.02
02/20/2026	13:55:29	MTAA	357	35.7900	12,777.03
02/20/2026	13:58:36	MTAA	458	35.7700	16,382.66
02/20/2026	14:00:08	MTAA	405	35.8000	14,499.00
02/20/2026	14:02:36	MTAA	363	35.7600	12,980.88
02/20/2026	14:09:55	MTAA	419	35.7700	14,987.63
02/20/2026	14:11:42	MTAA	351	35.7600	12,551.76
02/20/2026	14:14:43	MTAA	361	35.7700	12,912.97
02/20/2026	14:15:56	MTAA	350	35.7800	12,523.00
02/20/2026	14:17:09	MTAA	157	35.7900	5,619.03
02/20/2026	14:17:31	MTAA	205	35.7900	7,336.95
02/20/2026	14:17:48	MTAA	136	35.7800	4,866.08
02/20/2026	14:20:42	MTAA	346	35.7900	12,383.34
02/20/2026	14:25:59	MTAA	356	35.7800	12,737.68
02/20/2026	14:32:14	MTAA	514	35.7700	18,385.78
02/20/2026	14:32:31	MTAA	364	35.7900	13,027.56



02/20/2026	14:33:18	MTAA	405	35.7800	14,490.90
02/20/2026	14:35:31	MTAA	589	35.7700	21,068.53
02/20/2026	14:35:54	MTAA	6	35.7600	214.56
02/20/2026	14:39:11	MTAA	369	35.7700	13,199.13
02/20/2026	14:39:11	MTAA	26	35.7700	930.02
02/20/2026	14:40:14	MTAA	194	35.7900	6,943.26
02/20/2026	14:40:14	MTAA	52	35.7900	1,861.08
02/20/2026	14:40:14	MTAA	250	35.7900	8,947.50
02/20/2026	14:42:31	MTAA	487	35.7800	17,424.86
02/20/2026	14:43:42	MTAA	76	35.7700	2,718.52
02/20/2026	14:46:44	MTAA	514	35.7900	18,396.06
02/20/2026	14:46:44	MTAA	37	35.7900	1,324.23
02/20/2026	14:47:06	MTAA	430	35.7800	15,385.40
02/20/2026	14:47:33	MTAA	341	35.7700	12,197.57
02/20/2026	14:48:46	MTAA	212	35.7600	7,581.12
02/20/2026	14:48:46	MTAA	133	35.7600	4,756.08
02/20/2026	14:50:01	MTAA	382	35.7500	13,656.50
02/20/2026	14:51:52	MTAA	120	35.7400	4,288.80
02/20/2026	14:51:52	MTAA	49	35.7400	1,751.26
02/20/2026	14:51:52	MTAA	192	35.7400	6,862.08
02/20/2026	14:54:03	MTAA	139	35.7500	4,969.25
02/20/2026	14:59:31	MTAA	345	35.7600	12,337.20
02/20/2026	14:59:32	MTAA	715	35.7500	25,561.25
02/20/2026	15:01:10	MTAA	387	35.7500	13,835.25
02/20/2026	15:04:30	MTAA	81	35.7600	2,896.56
02/20/2026	15:04:37	MTAA	596	35.7700	21,318.92
02/20/2026	15:04:48	MTAA	344	35.7600	12,301.44
02/20/2026	15:05:42	MTAA	162	35.7900	5,797.98
02/20/2026	15:06:04	MTAA	50	35.7900	1,789.50
02/20/2026	15:06:04	MTAA	311	35.7900	11,130.69
02/20/2026	15:09:04	MTAA	191	35.7900	6,835.89
02/20/2026	15:09:04	MTAA	154	35.7900	5,511.66
02/20/2026	15:10:12	MTAA	150	35.7800	5,367.00



02/20/2026	15:12:00	MTAA	454	35.7800	16,244.12
02/20/2026	15:15:54	MTAA	339	35.7700	12,126.03
02/20/2026	15:18:39	MTAA	515	35.7600	18,416.40
02/20/2026	15:20:48	MTAA	30	35.7600	1,072.80
02/20/2026	15:20:48	MTAA	162	35.7600	5,793.12
02/20/2026	15:22:54	MTAA	165	35.7700	5,902.05
02/20/2026	15:22:59	MTAA	224	35.7700	8,012.48
02/20/2026	15:23:17	MTAA	247	35.7600	8,832.72
02/20/2026	15:23:17	MTAA	100	35.7600	3,576.00
02/20/2026	15:29:03	MTAA	703	35.7400	25,125.22
02/20/2026	15:29:12	MTAA	9	35.7300	321.57
02/20/2026	15:29:12	MTAA	9	35.7300	321.57
02/20/2026	15:29:51	MTAA	341	35.7400	12,187.34
02/20/2026	15:30:16	MTAA	179	35.7600	6,401.04
02/20/2026	15:31:00	MTAA	416	35.7800	14,884.48
02/20/2026	15:31:04	MTAA	375	35.7700	13,413.75
02/20/2026	15:31:04	MTAA	28	35.7700	1,001.56
02/20/2026	15:32:32	MTAA	395	35.7400	14,117.30
02/20/2026	15:33:47	MTAA	352	35.7900	12,598.08
02/20/2026	15:33:53	MTAA	358	35.7800	12,809.24
02/20/2026	15:35:28	MTAA	301	35.7400	10,757.74
02/20/2026	15:35:28	MTAA	42	35.7400	1,501.08
02/20/2026	15:35:37	MTAA	352	35.7300	12,576.96
02/20/2026	15:37:26	MTAA	325	35.7700	11,625.25
02/20/2026	15:37:26	MTAA	70	35.7700	2,503.90
02/20/2026	15:37:26	MTAA	480	35.7600	17,164.80
02/20/2026	15:39:47	MTAA	593	35.7300	21,187.89
02/20/2026	15:43:24	MTAA	370	35.7000	13,209.00
02/20/2026	15:47:53	MTAA	262	35.6800	9,348.16
02/20/2026	15:47:53	MTAA	94	35.6800	3,353.92
02/20/2026	15:47:58	MTAA	429	35.6700	15,302.43
02/20/2026	15:50:04	MTAA	300	35.6700	10,701.00
02/20/2026	15:54:21	MTAA	189	35.6900	6,745.41



02/20/2026	15:54:50	MTAA	215	35.6900	7,673.35
02/20/2026	15:55:52	MTAA	351	35.7000	12,530.70
02/20/2026	15:58:32	MTAA	2	35.7100	71.42
02/20/2026	15:59:13	MTAA	245	35.7200	8,751.40
02/20/2026	15:59:26	MTAA	95	35.7200	3,393.40
02/20/2026	15:59:29	MTAA	434	35.7100	15,498.14
02/20/2026	16:00:58	MTAA	433	35.7000	15,458.10
02/20/2026	16:01:14	MTAA	423	35.7700	15,130.71
02/20/2026	16:01:20	MTAA	362	35.7600	12,945.12
02/20/2026	16:03:28	MTAA	339	35.6900	12,098.91
02/20/2026	16:05:20	MTAA	282	35.6700	10,058.94
02/20/2026	16:06:44	MTAA	381	35.7000	13,601.70
02/20/2026	16:09:50	MTAA	486	35.6600	17,330.76
02/20/2026	16:11:30	MTAA	345	35.6700	12,306.15
02/20/2026	16:13:29	MTAA	4	35.5900	142.36
02/20/2026	16:13:29	MTAA	511	35.5900	18,186.49
02/20/2026	16:13:29	MTAA	15	35.5900	533.85
02/20/2026	16:19:30	MTAA	115	35.6500	4,099.75
02/20/2026	16:20:32	MTAA	225	35.6500	8,021.25
02/20/2026	16:22:01	MTAA	487	35.6600	17,366.42
02/20/2026	16:22:10	MTAA	15	35.6500	534.75
02/20/2026	16:22:10	MTAA	326	35.6500	11,621.90
02/20/2026	16:27:09	MTAA	339	35.6400	12,081.96
02/20/2026	16:27:12	MTAA	344	35.6300	12,256.72
02/20/2026	16:29:40	MTAA	573	35.6000	20,398.80
02/20/2026	16:34:43	MTAA	395	35.6500	14,081.75
02/20/2026	16:34:44	MTAA	356	35.6400	12,687.84
02/20/2026	16:34:51	MTAA	303	35.6300	10,795.89
02/20/2026	16:34:51	MTAA	228	35.6300	8,123.64
02/20/2026	16:38:51	MTAA	480	35.6100	17,092.80
02/20/2026	16:41:25	MTAA	352	35.6100	12,534.72
02/20/2026	16:42:13	MTAA	375	35.6100	13,353.75
02/20/2026	16:45:21	MTAA	179	35.6100	6,374.19



02/20/2026	16:45:21	MTAA	323	35.6100	11,502.03
02/20/2026	16:47:37	MTAA	352	35.6100	12,534.72
02/20/2026	16:48:03	MTAA	342	35.6100	12,178.62
02/20/2026	16:49:29	MTAA	427	35.6100	15,205.47
02/20/2026	16:53:01	MTAA	2	35.6200	71.24
02/20/2026	16:53:20	MTAA	282	35.6200	10,044.84
02/20/2026	16:53:20	MTAA	134	35.6200	4,773.08
02/20/2026	16:53:56	MTAA	361	35.6200	12,858.82
02/20/2026	16:55:32	MTAA	334	35.6300	11,900.42
02/20/2026	16:55:32	MTAA	101	35.6300	3,598.63
02/20/2026	17:00:32	MTAA	177	35.6300	6,306.51
02/20/2026	17:00:32	MTAA	100	35.6300	3,563.00
02/20/2026	17:00:43	MTAA	87	35.6300	3,099.81
02/20/2026	17:02:35	MTAA	300	35.6300	10,689.00
02/20/2026	17:02:35	MTAA	39	35.6300	1,389.57
02/20/2026	17:03:10	MTAA	380	35.6200	13,535.60
02/20/2026	17:04:32	MTAA	346	35.6100	12,321.06
02/20/2026	17:05:49	MTAA	180	35.6100	6,409.80
02/20/2026	17:06:07	MTAA	163	35.6100	5,804.43
02/20/2026	17:06:42	MTAA	287	35.6000	10,217.20
02/20/2026	17:06:42	MTAA	74	35.6000	2,634.40
02/20/2026	17:07:50	MTAA	278	35.6000	9,896.80
02/20/2026	17:07:50	MTAA	159	35.6000	5,660.40
02/20/2026	17:09:45	MTAA	436	35.5900	15,517.24
02/20/2026	17:09:55	MTAA	56	35.6000	1,993.60
02/20/2026	17:10:35	MTAA	398	35.6000	14,168.80
02/20/2026	17:13:48	MTAA	409	35.6500	14,580.85
02/20/2026	17:14:15	MTAA	436	35.7100	15,569.56
02/20/2026	17:16:05	MTAA	397	35.7400	14,188.78
02/20/2026	17:16:05	MTAA	384	35.7300	13,720.32
02/20/2026	17:18:09	MTAA	372	35.7600	13,302.72
02/20/2026	17:20:02	MTAA	358	35.7800	12,809.24
02/20/2026	17:20:36	MTAA	429	35.7700	15,345.33



02/20/2026	17:21:04	MTAA	441	35.7800	15,778.98
02/20/2026	17:21:04	MTAA	352	35.7700	12,591.04
02/20/2026	17:23:27	MTAA	406	35.7400	14,510.44
02/20/2026	17:24:12	MTAA	419	35.7300	14,970.87
02/20/2026	17:25:27	MTAA	414	35.7300	14,792.22
02/20/2026	17:26:07	MTAA	382	35.7400	13,652.68
02/20/2026	17:26:31	MTAA	353	35.7200	12,609.16
02/20/2026	17:26:31	MTAA	347	35.7100	12,391.37
02/20/2026	17:29:13	MTAA	271	35.7000	9,674.70
02/20/2026	17:29:13	MTAA	111	35.7000	3,962.70

