

Informazione Regolamentata n. 0018-102-2026	Data/Ora Inizio Diffusione 24 Agosto 2026 14:24:43	Euronext Milan
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Societa' : ASSICURAZIONI GENERALI

Utenza - referente : ASSGENERN12 - Catalano Giuseppe

Tipologia : 2.4

Data/Ora Ricezione : 24 Agosto 2026 14:24:43

Data/Ora Inizio Diffusione : 24 Agosto 2026 14:24:43

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

Testo del comunicato

Vedi allegato



24/08/2026
PRESS RELEASE

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

REPORT ON SHARE BUYBACK FOR THE PURPOSES OF CANCELLING OWN SHARES AS PART OF THE IMPLEMENTATION OF THE 2025-2027 STRATEGIC PLAN (LIFETIME PARTNER 27: DRIVING EXCELLENCE), IMPLEMENTING THE RESOLUTION OF THE SHAREHOLDERS' MEETING OF 23 APRIL 2026.

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 17 August 2026 to 21 August 2026 no.1,247,054 treasury shares at a weighted average price per share equal to 43.28 euro, for an aggregate amount of 53,977,338.28 euro.

The purchase of treasury shares follows the announcement made on 6 August concerning the start of the share buyback for the purposes of cancelling own shares, implementing the resolution of the Shareholders' Meeting of 23 April 2026 and the announcement made in the press release of 23 April 2026.

On the basis of the information provided by the intermediary appointed to carry out the purchases, please find below a table that summarises, in a daily and aggregate form, the Company's ordinary shares' purchases transactions carried out by the same intermediary on the Euronext Milan market during the period indicated above..

Date	Number of Shares Purchased	Weighted Average Price (euro)	Market Value (euro)
08/17/2026	290,000	43.90	12,731,870.00
08/18/2026	310,000	43.44	13,467,330.00
08/19/2026	275,000	43.06	11,840,125.00
08/20/2026	150,054	42.71	6,408,086.08
08/21/2026	222,000	42.93	9,529,927.20
Total	1,247,054	43.28	53,977,338.28

Following these purchases, as of 21 August 2026 the Company and its subsidiaries owns no. 25,857,120 treasury shares, equal to 1.68% of its share capital.

THE GENERALI GROUP

Generali is one of the largest integrated insurance and asset management groups worldwide, with a total premium income of € 98.1 billion and € 900 billion AUM in 2025. Established in 1831, with over 88,000 employees and 163,000 advisors serving 75 million customers, the Group has a leading position in Europe and a growing presence in Asia and America. At the heart of Generali's strategy is its Lifetime Partner commitment to customers, achieved through innovative and personalised solutions, best-in-class customer experience and its digitalised global distribution capabilities. The Group has fully embedded sustainability into all strategic choices, with the aim to create value for all stakeholders while building a fairer and more resilient society.



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
08/17/2026	09:00:20	MTAA	5,221	43.9100	229,254.11
08/17/2026	09:05:00	MTAA	79	44.0000	3,476.00
08/17/2026	09:05:00	MTAA	1,061	44.0000	46,684.00
08/17/2026	09:05:00	MTAA	2	44.0000	88.00
08/17/2026	09:08:39	MTAA	848	44.0900	37,388.32
08/17/2026	09:08:39	MTAA	2,577	44.0900	113,619.93
08/17/2026	09:09:41	MTAA	66	44.1000	2,910.60
08/17/2026	09:09:41	MTAA	156	44.1000	6,879.60
08/17/2026	09:11:02	MTAA	600	44.0900	26,454.00
08/17/2026	09:11:02	MTAA	236	44.0900	10,405.24
08/17/2026	09:11:02	MTAA	855	44.0900	37,696.95
08/17/2026	09:12:46	MTAA	186	44.1300	8,208.18
08/17/2026	09:12:46	MTAA	1,108	44.1300	48,896.04
08/17/2026	09:13:06	MTAA	427	44.1200	18,839.24
08/17/2026	09:13:09	MTAA	286	44.1000	12,612.60
08/17/2026	09:14:05	MTAA	286	44.0900	12,609.74
08/17/2026	09:14:09	MTAA	572	44.0800	25,213.76
08/17/2026	09:15:04	MTAA	21	44.0700	925.47
08/17/2026	09:15:04	MTAA	273	44.0700	12,031.11
08/17/2026	09:18:06	MTAA	1,298	44.1000	57,241.80
08/17/2026	09:18:06	MTAA	1,338	44.1000	59,005.80
08/17/2026	09:18:35	MTAA	116	44.0800	5,113.28
08/17/2026	09:19:17	MTAA	697	44.0900	30,730.73
08/17/2026	09:20:40	MTAA	836	44.0900	36,859.24
08/17/2026	09:21:07	MTAA	385	44.0900	16,974.65
08/17/2026	09:23:41	MTAA	307	44.1000	13,538.70
08/17/2026	09:23:41	MTAA	754	44.1000	33,251.40
08/17/2026	09:23:41	MTAA	565	44.1000	24,916.50
08/17/2026	09:24:43	MTAA	59	44.0900	2,601.31
08/17/2026	09:24:43	MTAA	173	44.0900	7,627.57
08/17/2026	09:24:43	MTAA	301	44.0900	13,271.09



08/17/2026	09:24:43	MTAA	129	44.0900	5,687.61
08/17/2026	09:24:43	MTAA	173	44.0900	7,627.57
08/17/2026	09:25:41	MTAA	98	44.0800	4,319.84
08/17/2026	09:28:18	MTAA	894	44.0900	39,416.46
08/17/2026	09:28:18	MTAA	266	44.0900	11,727.94
08/17/2026	09:28:18	MTAA	531	44.0900	23,411.79
08/17/2026	09:28:41	MTAA	156	44.0700	6,874.92
08/17/2026	09:28:41	MTAA	164	44.0700	7,227.48
08/17/2026	09:29:26	MTAA	50	44.0800	2,204.00
08/17/2026	09:30:33	MTAA	1,014	44.0700	44,686.98
08/17/2026	09:30:44	MTAA	335	44.0500	14,756.75
08/17/2026	09:32:32	MTAA	765	44.0500	33,698.25
08/17/2026	09:34:32	MTAA	626	44.0600	27,581.56
08/17/2026	09:34:32	MTAA	934	44.0600	41,152.04
08/17/2026	09:36:16	MTAA	178	44.0600	7,842.68
08/17/2026	09:38:04	MTAA	725	44.0700	31,950.75
08/17/2026	09:39:09	MTAA	611	44.0600	26,920.66
08/17/2026	09:41:33	MTAA	426	44.0700	18,773.82
08/17/2026	09:42:13	MTAA	100	44.0700	4,407.00
08/17/2026	09:42:32	MTAA	333	44.0700	14,675.31
08/17/2026	09:42:32	MTAA	42	44.0700	1,850.94
08/17/2026	09:42:32	MTAA	391	44.0700	17,231.37
08/17/2026	09:46:44	MTAA	1,805	44.0900	79,582.45
08/17/2026	09:49:46	MTAA	1,233	44.0900	54,362.97
08/17/2026	09:52:00	MTAA	548	44.1000	24,166.80
08/17/2026	09:52:00	MTAA	732	44.1000	32,281.20
08/17/2026	09:53:45	MTAA	155	44.1000	6,835.50
08/17/2026	09:53:45	MTAA	423	44.1000	18,654.30
08/17/2026	09:54:20	MTAA	283	44.0800	12,474.64
08/17/2026	09:55:26	MTAA	81	44.0900	3,571.29
08/17/2026	09:55:26	MTAA	174	44.0900	7,671.66
08/17/2026	09:56:27	MTAA	483	44.0900	21,295.47
08/17/2026	09:56:27	MTAA	274	44.0900	12,080.66



08/17/2026	09:58:24	MTAA	249	44.0800	10,975.92
08/17/2026	09:58:24	MTAA	372	44.0800	16,397.76
08/17/2026	09:59:42	MTAA	112	44.0700	4,935.84
08/17/2026	09:59:42	MTAA	262	44.0700	11,546.34
08/17/2026	09:59:42	MTAA	250	44.0700	11,017.50
08/17/2026	10:00:52	MTAA	463	44.0500	20,395.15
08/17/2026	10:00:52	MTAA	93	44.0500	4,096.65
08/17/2026	10:02:24	MTAA	194	44.0400	8,543.76
08/17/2026	10:02:24	MTAA	463	44.0400	20,390.52
08/17/2026	10:04:02	MTAA	85	44.0200	3,741.70
08/17/2026	10:04:02	MTAA	464	44.0200	20,425.28
08/17/2026	10:05:38	MTAA	364	44.0100	16,019.64
08/17/2026	10:05:38	MTAA	433	44.0100	19,056.33
08/17/2026	10:08:16	MTAA	626	44.0400	27,569.04
08/17/2026	10:08:16	MTAA	433	44.0400	19,069.32
08/17/2026	10:09:55	MTAA	262	44.0100	11,530.62
08/17/2026	10:09:55	MTAA	404	44.0100	17,780.04
08/17/2026	10:15:39	MTAA	116	44.0600	5,110.96
08/17/2026	10:15:39	MTAA	110	44.0600	4,846.60
08/17/2026	10:15:39	MTAA	296	44.0600	13,041.76
08/17/2026	10:17:06	MTAA	1,124	44.0500	49,512.20
08/17/2026	10:17:06	MTAA	1,051	44.0500	46,296.55
08/17/2026	10:17:56	MTAA	191	44.0400	8,411.64
08/17/2026	10:19:46	MTAA	778	44.0400	34,263.12
08/17/2026	10:20:47	MTAA	278	44.0500	12,245.90
08/17/2026	10:20:52	MTAA	430	44.0400	18,937.20
08/17/2026	10:23:06	MTAA	630	44.0700	27,764.10
08/17/2026	10:24:25	MTAA	122	44.0700	5,376.54
08/17/2026	10:24:25	MTAA	41	44.0700	1,806.87
08/17/2026	10:24:25	MTAA	353	44.0600	15,553.18
08/17/2026	10:26:57	MTAA	694	44.0500	30,570.70
08/17/2026	10:28:56	MTAA	206	44.0400	9,072.24
08/17/2026	10:28:56	MTAA	297	44.0400	13,079.88



08/17/2026	10:29:25	MTAA	271	44.0500	11,937.55
08/17/2026	10:34:14	MTAA	57	44.0600	2,511.42
08/17/2026	10:34:14	MTAA	876	44.0600	38,596.56
08/17/2026	10:34:14	MTAA	232	44.0600	10,221.92
08/17/2026	10:34:14	MTAA	76	44.0600	3,348.56
08/17/2026	10:34:34	MTAA	302	44.0700	13,309.14
08/17/2026	10:35:58	MTAA	164	44.0600	7,225.84
08/17/2026	10:36:59	MTAA	241	44.0700	10,620.87
08/17/2026	10:38:35	MTAA	439	44.0700	19,346.73
08/17/2026	10:44:47	MTAA	134	44.1000	5,909.40
08/17/2026	10:44:47	MTAA	295	44.1000	13,009.50
08/17/2026	10:44:48	MTAA	378	44.1000	16,669.80
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08/17/2026	10:44:48	MTAA	648	44.1000	28,576.80
08/17/2026	10:44:49	MTAA	134	44.1000	5,909.40
08/17/2026	10:47:15	MTAA	135	44.1000	5,953.50
08/17/2026	10:48:04	MTAA	448	44.0900	19,752.32
08/17/2026	10:48:04	MTAA	708	44.0900	31,215.72
08/17/2026	10:48:41	MTAA	321	44.0900	14,152.89
08/17/2026	10:49:15	MTAA	110	44.0800	4,848.80
08/17/2026	10:50:02	MTAA	173	44.0700	7,624.11
08/17/2026	10:51:42	MTAA	541	44.0800	23,847.28
08/17/2026	10:52:46	MTAA	242	44.0800	10,667.36
08/17/2026	10:58:33	MTAA	250	44.1300	11,032.50
08/17/2026	10:58:33	MTAA	133	44.1300	5,869.29
08/17/2026	10:59:37	MTAA	648	44.1300	28,596.24
08/17/2026	10:59:37	MTAA	133	44.1300	5,869.29
08/17/2026	10:59:37	MTAA	295	44.1300	13,018.35
08/17/2026	10:59:38	MTAA	133	44.1300	5,869.29
08/17/2026	10:59:38	MTAA	259	44.1300	11,429.67
08/17/2026	10:59:42	MTAA	443	44.1200	19,545.16
08/17/2026	11:03:42	MTAA	41	44.1100	1,808.51
08/17/2026	11:06:09	MTAA	142	44.1000	6,262.20



08/17/2026	11:07:58	MTAA	1,892	44.1200	83,475.04
08/17/2026	11:10:43	MTAA	759	44.1400	33,502.26
08/17/2026	11:14:38	MTAA	413	44.1300	18,225.69
08/17/2026	11:17:53	MTAA	612	44.1300	27,007.56
08/17/2026	11:17:53	MTAA	320	44.1300	14,121.60
08/17/2026	11:19:18	MTAA	242	44.1200	10,677.04
08/17/2026	11:19:18	MTAA	17	44.1200	750.04
08/17/2026	11:19:39	MTAA	189	44.1100	8,336.79
08/17/2026	11:20:44	MTAA	80	44.1000	3,528.00
08/17/2026	11:22:07	MTAA	89	44.1000	3,924.90
08/17/2026	11:23:31	MTAA	136	44.1000	5,997.60
08/17/2026	11:23:31	MTAA	138	44.1000	6,085.80
08/17/2026	11:24:00	MTAA	236	44.0900	10,405.24
08/17/2026	11:25:14	MTAA	157	44.1000	6,923.70
08/17/2026	11:25:14	MTAA	3	44.1000	132.30
08/17/2026	11:25:44	MTAA	160	44.0800	7,052.80
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08/17/2026	11:27:16	MTAA	117	44.0800	5,157.36
08/17/2026	11:27:16	MTAA	421	44.0800	18,557.68
08/17/2026	11:29:20	MTAA	71	44.0700	3,128.97
08/17/2026	11:29:20	MTAA	255	44.0700	11,237.85
08/17/2026	11:29:20	MTAA	93	44.0700	4,098.51
08/17/2026	11:30:39	MTAA	100	44.0800	4,408.00
08/17/2026	11:32:24	MTAA	195	44.0800	8,595.60
08/17/2026	11:32:24	MTAA	139	44.0800	6,127.12
08/17/2026	11:33:11	MTAA	243	44.0700	10,709.01
08/17/2026	11:39:41	MTAA	207	44.0600	9,120.42
08/17/2026	11:39:41	MTAA	281	44.0600	12,380.86
08/17/2026	11:40:43	MTAA	634	44.0700	27,940.38
08/17/2026	11:40:43	MTAA	149	44.0700	6,566.43
08/17/2026	11:43:48	MTAA	250	44.0700	11,017.50
08/17/2026	11:43:48	MTAA	224	44.0700	9,871.68
08/17/2026	11:44:27	MTAA	680	44.0600	29,960.80



08/17/2026	11:46:06	MTAA	97	44.0100	4,268.97
08/17/2026	11:46:13	MTAA	301	44.0000	13,244.00
08/17/2026	11:48:20	MTAA	96	43.9800	4,222.08
08/17/2026	11:49:30	MTAA	116	43.9700	5,100.52
08/17/2026	11:49:46	MTAA	68	43.9600	2,989.28
08/17/2026	11:50:51	MTAA	14	43.9600	615.44
08/17/2026	11:51:35	MTAA	441	43.9700	19,390.77
08/17/2026	11:53:09	MTAA	123	43.9500	5,405.85
08/17/2026	11:55:14	MTAA	124	43.9500	5,449.80
08/17/2026	11:55:33	MTAA	106	43.9400	4,657.64
08/17/2026	11:55:33	MTAA	152	43.9400	6,678.88
08/17/2026	11:57:04	MTAA	124	43.9300	5,447.32
08/17/2026	12:00:51	MTAA	699	43.9400	30,714.06
08/17/2026	12:02:16	MTAA	304	43.9300	13,354.72
08/17/2026	12:03:03	MTAA	259	43.9200	11,375.28
08/17/2026	12:14:28	MTAA	525	43.9400	23,068.50
08/17/2026	12:14:28	MTAA	222	43.9400	9,754.68
08/17/2026	12:17:49	MTAA	247	43.9400	10,853.18
08/17/2026	12:17:49	MTAA	242	43.9400	10,633.48
08/17/2026	12:18:20	MTAA	742	43.9400	32,603.48
08/17/2026	12:18:20	MTAA	298	43.9400	13,094.12
08/17/2026	12:18:20	MTAA	2,074	43.9400	91,131.56
08/17/2026	12:18:20	MTAA	474	43.9400	20,827.56
08/17/2026	12:18:21	MTAA	173	43.9400	7,601.62
08/17/2026	12:19:40	MTAA	100	43.9300	4,393.00
08/17/2026	12:20:46	MTAA	250	43.9500	10,987.50
08/17/2026	12:20:46	MTAA	174	43.9500	7,647.30
08/17/2026	12:20:46	MTAA	441	43.9500	19,381.95
08/17/2026	12:22:53	MTAA	718	43.9500	31,556.10
08/17/2026	12:23:46	MTAA	472	43.9300	20,734.96
08/17/2026	12:25:12	MTAA	465	43.9200	20,422.80
08/17/2026	12:25:12	MTAA	391	43.9200	17,172.72
08/17/2026	12:27:17	MTAA	203	43.9100	8,913.73



08/17/2026	12:29:37	MTAA	1,724	43.9200	75,718.08
08/17/2026	12:30:41	MTAA	113	43.9200	4,962.96
08/17/2026	12:32:37	MTAA	670	43.9100	29,419.70
08/17/2026	12:34:33	MTAA	683	43.9000	29,983.70
08/17/2026	12:35:00	MTAA	461	43.8900	20,233.29
08/17/2026	12:35:10	MTAA	131	43.8900	5,749.59
08/17/2026	12:35:42	MTAA	159	43.8900	6,978.51
08/17/2026	12:44:45	MTAA	540	43.9400	23,727.60
08/17/2026	12:44:45	MTAA	1,121	43.9400	49,256.74
08/17/2026	12:44:45	MTAA	699	43.9400	30,714.06
08/17/2026	12:44:46	MTAA	296	43.9400	13,006.24
08/17/2026	12:48:34	MTAA	1,076	43.9500	47,290.20
08/17/2026	12:52:42	MTAA	81	43.9400	3,559.14
08/17/2026	12:53:00	MTAA	795	43.9400	34,932.30
08/17/2026	12:53:00	MTAA	51	43.9400	2,240.94
08/17/2026	12:57:04	MTAA	6	43.9500	263.70
08/17/2026	13:00:01	MTAA	233	43.9500	10,240.35
08/17/2026	13:00:02	MTAA	233	43.9500	10,240.35
08/17/2026	13:01:14	MTAA	221	43.9400	9,710.74
08/17/2026	13:01:14	MTAA	622	43.9400	27,330.68
08/17/2026	13:11:53	MTAA	849	43.9800	37,339.02
08/17/2026	13:11:53	MTAA	40	43.9800	1,759.20
08/17/2026	13:11:53	MTAA	150	43.9800	6,597.00
08/17/2026	13:11:53	MTAA	150	43.9800	6,597.00
08/17/2026	13:11:53	MTAA	646	43.9800	28,411.08
08/17/2026	13:16:42	MTAA	49	43.9700	2,154.53
08/17/2026	13:16:42	MTAA	48	43.9700	2,110.56
08/17/2026	13:16:42	MTAA	2,005	43.9700	88,159.85
08/17/2026	13:16:42	MTAA	2,056	43.9700	90,402.32
08/17/2026	13:19:19	MTAA	125	43.9600	5,495.00
08/17/2026	13:24:32	MTAA	902	43.9700	39,660.94
08/17/2026	13:24:32	MTAA	1,304	43.9700	57,336.88
08/17/2026	13:24:35	MTAA	108	43.9300	4,744.44



08/17/2026	13:24:37	MTAA	155	43.9300	6,809.15
08/17/2026	13:26:38	MTAA	86	43.9200	3,777.12
08/17/2026	13:30:56	MTAA	677	43.9600	29,760.92
08/17/2026	13:32:17	MTAA	210	43.9600	9,231.60
08/17/2026	13:34:06	MTAA	167	43.9500	7,339.65
08/17/2026	13:42:48	MTAA	2,841	43.9700	124,918.77
08/17/2026	13:48:39	MTAA	277	43.9700	12,179.69
08/17/2026	13:48:39	MTAA	464	43.9700	20,402.08
08/17/2026	13:48:40	MTAA	215	43.9700	9,453.55
08/17/2026	13:49:39	MTAA	101	43.9700	4,440.97
08/17/2026	13:54:08	MTAA	184	43.9800	8,092.32
08/17/2026	13:54:08	MTAA	296	43.9800	13,018.08
08/17/2026	13:54:08	MTAA	300	43.9800	13,194.00
08/17/2026	14:03:04	MTAA	2,481	44.0000	109,164.00
08/17/2026	14:04:43	MTAA	78	43.9900	3,431.22
08/17/2026	14:07:19	MTAA	5	43.9900	219.95
08/17/2026	14:07:19	MTAA	396	43.9900	17,420.04
08/17/2026	14:08:37	MTAA	10	43.9800	439.80
08/17/2026	14:08:37	MTAA	18	43.9800	791.64
08/17/2026	14:09:33	MTAA	569	43.9700	25,018.93
08/17/2026	14:09:54	MTAA	699	43.9700	30,735.03
08/17/2026	14:12:33	MTAA	250	43.9600	10,990.00
08/17/2026	14:12:33	MTAA	165	43.9600	7,253.40
08/17/2026	14:13:09	MTAA	423	43.9500	18,590.85
08/17/2026	14:13:09	MTAA	228	43.9500	10,020.60
08/17/2026	14:16:05	MTAA	739	43.9400	32,471.66
08/17/2026	14:23:04	MTAA	801	43.9400	35,195.94
08/17/2026	14:23:04	MTAA	1,974	43.9400	86,737.56
08/17/2026	14:26:39	MTAA	803	43.9400	35,283.82
08/17/2026	14:26:40	MTAA	243	43.9400	10,677.42
08/17/2026	14:33:05	MTAA	359	43.9700	15,785.23
08/17/2026	14:33:05	MTAA	670	43.9700	29,459.90
08/17/2026	14:33:05	MTAA	711	43.9700	31,262.67



08/17/2026	14:39:05	MTAA	479	43.9600	21,056.84
08/17/2026	14:39:05	MTAA	1,377	43.9600	60,532.92
08/17/2026	14:40:49	MTAA	259	43.9500	11,383.05
08/17/2026	14:43:26	MTAA	3	43.9400	131.82
08/17/2026	14:43:26	MTAA	2	43.9400	87.88
08/17/2026	14:43:26	MTAA	150	43.9400	6,591.00
08/17/2026	14:45:34	MTAA	627	43.9400	27,550.38
08/17/2026	14:45:34	MTAA	143	43.9400	6,283.42
08/17/2026	14:45:34	MTAA	78	43.9400	3,427.32
08/17/2026	14:45:34	MTAA	484	43.9400	21,266.96
08/17/2026	14:45:34	MTAA	47	43.9400	2,065.18
08/17/2026	14:47:41	MTAA	723	43.9200	31,754.16
08/17/2026	14:49:46	MTAA	122	43.9300	5,359.46
08/17/2026	14:51:42	MTAA	395	43.9400	17,356.30
08/17/2026	14:51:42	MTAA	197	43.9400	8,656.18
08/17/2026	14:51:42	MTAA	132	43.9400	5,800.08
08/17/2026	14:51:42	MTAA	181	43.9400	7,953.14
08/17/2026	14:51:42	MTAA	294	43.9400	12,918.36
08/17/2026	14:51:42	MTAA	1	43.9400	43.94
08/17/2026	14:52:08	MTAA	696	43.9200	30,568.32
08/17/2026	14:54:32	MTAA	120	43.9400	5,272.80
08/17/2026	14:54:52	MTAA	686	43.9400	30,142.84
08/17/2026	15:00:23	MTAA	652	43.9300	28,642.36
08/17/2026	15:00:23	MTAA	1,170	43.9300	51,398.10
08/17/2026	15:01:41	MTAA	156	43.9300	6,853.08
08/17/2026	15:02:57	MTAA	157	43.9200	6,895.44
08/17/2026	15:02:57	MTAA	127	43.9200	5,577.84
08/17/2026	15:02:57	MTAA	264	43.9200	11,594.88
08/17/2026	15:06:37	MTAA	924	43.9100	40,572.84
08/17/2026	15:09:37	MTAA	723	43.9300	31,761.39
08/17/2026	15:09:37	MTAA	453	43.9300	19,900.29
08/17/2026	15:10:59	MTAA	128	43.9300	5,623.04
08/17/2026	15:10:59	MTAA	105	43.9300	4,612.65



08/17/2026	15:13:50	MTAA	706	43.9200	31,007.52
08/17/2026	15:13:50	MTAA	99	43.9200	4,348.08
08/17/2026	15:13:50	MTAA	842	43.9200	36,980.64
08/17/2026	15:16:15	MTAA	158	43.9300	6,940.94
08/17/2026	15:16:15	MTAA	210	43.9300	9,225.30
08/17/2026	15:18:18	MTAA	588	43.9300	25,830.84
08/17/2026	15:18:18	MTAA	176	43.9300	7,731.68
08/17/2026	15:18:18	MTAA	137	43.9300	6,018.41
08/17/2026	15:19:58	MTAA	3,266	43.9300	143,475.38
08/17/2026	15:26:30	MTAA	663	43.9400	29,132.22
08/17/2026	15:26:30	MTAA	1,888	43.9400	82,958.72
08/17/2026	15:30:45	MTAA	1,021	43.9400	44,862.74
08/17/2026	15:30:45	MTAA	144	43.9400	6,327.36
08/17/2026	15:30:45	MTAA	1,278	43.9400	56,155.32
08/17/2026	15:32:03	MTAA	1,284	43.9400	56,418.96
08/17/2026	15:33:14	MTAA	264	43.9300	11,597.52
08/17/2026	15:33:14	MTAA	1,036	43.9300	45,511.48
08/17/2026	15:33:34	MTAA	1,069	43.9100	46,939.79
08/17/2026	15:36:36	MTAA	360	43.9600	15,825.60
08/17/2026	15:36:36	MTAA	196	43.9600	8,616.16
08/17/2026	15:36:36	MTAA	197	43.9600	8,660.12
08/17/2026	15:36:36	MTAA	166	43.9600	7,297.36
08/17/2026	15:39:53	MTAA	8	44.0200	352.16
08/17/2026	15:39:53	MTAA	3,850	44.0200	169,477.00
08/17/2026	15:42:36	MTAA	1,396	44.0200	61,451.92
08/17/2026	15:42:50	MTAA	23	44.0000	1,012.00
08/17/2026	15:42:50	MTAA	527	44.0000	23,188.00
08/17/2026	15:43:07	MTAA	213	43.9900	9,369.87
08/17/2026	15:43:07	MTAA	527	43.9900	23,182.73
08/17/2026	15:43:53	MTAA	449	43.9700	19,742.53
08/17/2026	15:51:22	MTAA	956	44.0000	42,064.00
08/17/2026	15:51:22	MTAA	3,646	44.0000	160,424.00
08/17/2026	15:52:48	MTAA	1,452	44.0000	63,888.00



08/17/2026	15:53:43	MTAA	385	43.9800	16,932.30
08/17/2026	16:00:01	MTAA	4,644	44.0200	204,428.88
08/17/2026	16:02:00	MTAA	1,076	44.0200	47,365.52
08/17/2026	16:03:26	MTAA	285	44.0200	12,545.70
08/17/2026	16:05:44	MTAA	250	44.0200	11,005.00
08/17/2026	16:05:55	MTAA	278	44.0100	12,234.78
08/17/2026	16:05:55	MTAA	984	44.0100	43,305.84
08/17/2026	16:09:52	MTAA	1,060	44.0100	46,650.60
08/17/2026	16:09:52	MTAA	235	44.0100	10,342.35
08/17/2026	16:09:52	MTAA	189	44.0100	8,317.89
08/17/2026	16:10:00	MTAA	379	44.0000	16,676.00
08/17/2026	16:11:00	MTAA	99	43.9800	4,354.02
08/17/2026	16:12:37	MTAA	436	43.9700	19,170.92
08/17/2026	16:15:55	MTAA	182	43.9900	8,006.18
08/17/2026	16:15:55	MTAA	736	43.9900	32,376.64
08/17/2026	16:16:56	MTAA	177	43.9800	7,784.46
08/17/2026	16:16:59	MTAA	694	43.9800	30,522.12
08/17/2026	16:16:59	MTAA	376	43.9800	16,536.48
08/17/2026	16:20:11	MTAA	371	43.9900	16,320.29
08/17/2026	16:20:11	MTAA	165	43.9900	7,258.35
08/17/2026	16:22:05	MTAA	1,350	43.9800	59,373.00
08/17/2026	16:22:05	MTAA	615	43.9800	27,047.70
08/17/2026	16:22:14	MTAA	544	43.9700	23,919.68
08/17/2026	16:23:53	MTAA	580	43.9600	25,496.80
08/17/2026	16:24:17	MTAA	90	43.9400	3,954.60
08/17/2026	16:24:37	MTAA	91	43.9300	3,997.63
08/17/2026	16:25:18	MTAA	126	43.9200	5,533.92
08/17/2026	16:25:37	MTAA	514	43.9100	22,569.74
08/17/2026	16:26:35	MTAA	25	43.9100	1,097.75
08/17/2026	16:26:36	MTAA	736	43.9100	32,317.76
08/17/2026	16:26:36	MTAA	77	43.9100	3,381.07
08/17/2026	16:28:30	MTAA	78	43.9000	3,424.20
08/17/2026	16:28:47	MTAA	271	43.8700	11,888.77



08/17/2026	16:29:37	MTAA	112	43.8500	4,911.20
08/17/2026	16:30:20	MTAA	79	43.8400	3,463.36
08/17/2026	16:32:23	MTAA	145	43.8300	6,355.35
08/17/2026	16:32:23	MTAA	599	43.8300	26,254.17
08/17/2026	16:33:20	MTAA	317	43.8200	13,890.94
08/17/2026	16:33:50	MTAA	675	43.8100	29,571.75
08/17/2026	16:35:27	MTAA	111	43.8000	4,861.80
08/17/2026	16:35:27	MTAA	40	43.8000	1,752.00
08/17/2026	16:36:08	MTAA	453	43.7900	19,836.87
08/17/2026	16:37:11	MTAA	175	43.7800	7,661.50
08/17/2026	16:37:12	MTAA	922	43.7800	40,365.16
08/17/2026	16:37:12	MTAA	46	43.7800	2,013.88
08/17/2026	16:38:03	MTAA	164	43.7900	7,181.56
08/17/2026	16:38:03	MTAA	195	43.7900	8,539.05
08/17/2026	16:38:03	MTAA	739	43.7900	32,360.81
08/17/2026	16:38:03	MTAA	922	43.7900	40,374.38
08/17/2026	16:38:18	MTAA	4,366	43.8000	191,230.80
08/17/2026	16:38:38	MTAA	83	43.7900	3,634.57
08/17/2026	16:40:27	MTAA	880	43.7800	38,526.40
08/17/2026	16:40:28	MTAA	166	43.7800	7,267.48
08/17/2026	16:40:28	MTAA	67	43.7800	2,933.26
08/17/2026	16:41:24	MTAA	3,977	43.7900	174,152.83
08/17/2026	16:43:14	MTAA	332	43.7800	14,534.96
08/17/2026	16:43:45	MTAA	2,225	43.7700	97,388.25
08/17/2026	16:47:01	MTAA	1,191	43.7700	52,130.07
08/17/2026	16:47:02	MTAA	864	43.7700	37,817.28
08/17/2026	16:47:02	MTAA	197	43.7700	8,622.69
08/17/2026	16:47:02	MTAA	197	43.7700	8,622.69
08/17/2026	16:47:02	MTAA	400	43.7700	17,508.00
08/17/2026	16:51:28	MTAA	6	43.7900	262.74
08/17/2026	16:51:28	MTAA	264	43.7900	11,560.56
08/17/2026	16:51:28	MTAA	110	43.7900	4,816.90
08/17/2026	16:51:28	MTAA	229	43.7900	10,027.91



08/17/2026	16:51:28	MTAA	175	43.7900	7,663.25
08/17/2026	16:51:29	MTAA	62	43.7900	2,714.98
08/17/2026	16:51:29	MTAA	229	43.7900	10,027.91
08/17/2026	16:51:29	MTAA	1,354	43.7900	59,291.66
08/17/2026	16:51:29	MTAA	93	43.7900	4,072.47
08/17/2026	16:51:30	MTAA	62	43.7900	2,714.98
08/17/2026	16:51:31	MTAA	800	43.7800	35,024.00
08/17/2026	16:51:31	MTAA	982	43.7800	42,991.96
08/17/2026	16:51:31	MTAA	230	43.7800	10,069.40
08/17/2026	16:53:06	MTAA	263	43.7700	11,511.51
08/17/2026	16:53:06	MTAA	3,660	43.7700	160,198.20
08/17/2026	16:53:06	MTAA	987	43.7700	43,200.99
08/17/2026	16:53:06	MTAA	2,056	43.7700	89,991.12
08/17/2026	16:53:06	MTAA	20	43.7700	875.40
08/17/2026	16:53:06	MTAA	659	43.7700	28,844.43
08/17/2026	16:53:06	MTAA	340	43.7700	14,881.80
08/17/2026	16:53:06	MTAA	3,432	43.7700	150,218.64
08/17/2026	16:53:07	MTAA	250	43.7700	10,942.50
08/17/2026	16:53:07	MTAA	153	43.7700	6,696.81
08/17/2026	16:56:25	MTAA	174	43.7600	7,614.24
08/17/2026	16:56:25	MTAA	2,927	43.7600	128,085.52
08/17/2026	16:56:26	MTAA	104	43.7500	4,550.00
08/17/2026	16:56:27	MTAA	2	43.7500	87.50
08/17/2026	16:57:23	MTAA	843	43.7400	36,872.82
08/17/2026	16:57:48	MTAA	226	43.7400	9,885.24
08/17/2026	16:59:45	MTAA	13,183	43.7600	576,888.08
08/17/2026	17:02:41	MTAA	267	43.7600	11,683.92
08/17/2026	17:02:41	MTAA	56	43.7600	2,450.56
08/17/2026	17:03:47	MTAA	3,691	43.7600	161,518.16
08/17/2026	17:03:48	MTAA	303	43.7600	13,259.28
08/17/2026	17:03:48	MTAA	1,060	43.7600	46,385.60
08/17/2026	17:03:48	MTAA	179	43.7600	7,833.04
08/17/2026	17:03:48	MTAA	238	43.7600	10,414.88



08/17/2026	17:03:48	MTAA	1,693	43.7600	74,085.68
08/17/2026	17:03:49	MTAA	7,063	43.7500	309,006.25
08/17/2026	17:07:28	MTAA	1,554	43.7100	67,925.34
08/17/2026	17:07:28	MTAA	426	43.7100	18,620.46
08/17/2026	17:07:31	MTAA	245	43.7100	10,708.95
08/17/2026	17:08:37	MTAA	340	43.7100	14,861.40
08/17/2026	17:08:37	MTAA	1,362	43.7100	59,533.02
08/17/2026	17:08:37	MTAA	772	43.7100	33,744.12
08/17/2026	17:08:37	MTAA	2,625	43.7100	114,738.75
08/17/2026	17:08:37	MTAA	1,693	43.7100	74,001.03
08/17/2026	17:08:37	MTAA	250	43.7100	10,927.50
08/17/2026	17:08:37	MTAA	229	43.7100	10,009.59
08/17/2026	17:08:41	MTAA	338	43.6900	14,767.22
08/17/2026	17:08:43	MTAA	395	43.6900	17,257.55
08/17/2026	17:08:43	MTAA	2,062	43.6900	90,088.78
08/17/2026	17:08:44	MTAA	56	43.6900	2,446.64
08/17/2026	17:10:32	MTAA	423	43.6900	18,480.87
08/17/2026	17:10:32	MTAA	1,212	43.6900	52,952.28
08/17/2026	17:10:32	MTAA	43	43.6900	1,878.67
08/17/2026	17:10:33	MTAA	168	43.6900	7,339.92
08/17/2026	17:10:33	MTAA	167	43.6900	7,296.23
08/17/2026	17:10:33	MTAA	476	43.6900	20,796.44
08/17/2026	17:10:33	MTAA	1,693	43.6900	73,967.17
08/17/2026	17:11:14	MTAA	5,803	43.6800	253,475.04
08/17/2026	17:17:57	MTAA	9,625	43.7400	420,997.50
08/17/2026	17:17:58	MTAA	125	43.7400	5,467.50
08/17/2026	17:17:58	MTAA	250	43.7400	10,935.00
08/17/2026	17:17:58	MTAA	3,071	43.7400	134,325.54
08/17/2026	17:21:01	MTAA	363	43.7700	15,888.51
08/17/2026	17:21:01	MTAA	221	43.7700	9,673.17
08/17/2026	17:22:03	MTAA	5,570	43.7700	243,798.90
08/17/2026	17:23:43	MTAA	326	43.7600	14,265.76
08/17/2026	17:23:43	MTAA	460	43.7600	20,129.60



08/17/2026	17:23:43	MTAA	674	43.7600	29,494.24
08/17/2026	17:23:43	MTAA	324	43.7700	14,181.48
08/17/2026	17:23:43	MTAA	471	43.7700	20,615.67
08/17/2026	17:23:43	MTAA	168	43.7700	7,353.36
08/17/2026	17:23:43	MTAA	1,693	43.7700	74,102.61
08/17/2026	17:23:43	MTAA	454	43.7700	19,871.58
08/17/2026	17:23:43	MTAA	430	43.7700	18,821.10
08/18/2026	09:00:45	MTAA	9,966	43.1800	430,331.88
08/18/2026	09:00:45	MTAA	819	43.1800	35,364.42
08/18/2026	09:00:45	MTAA	1,572	43.1800	67,878.96
08/18/2026	09:02:05	MTAA	3,765	43.3100	163,062.15
08/18/2026	09:02:05	MTAA	5,686	43.3100	246,260.66
08/18/2026	09:04:24	MTAA	3,842	43.3500	166,550.70
08/18/2026	09:04:24	MTAA	2,287	43.3500	99,141.45
08/18/2026	09:04:24	MTAA	556	43.3500	24,102.60
08/18/2026	09:05:10	MTAA	1,960	43.4100	85,083.60
08/18/2026	09:05:27	MTAA	193	43.3800	8,372.34
08/18/2026	09:05:39	MTAA	119	43.3300	5,156.27
08/18/2026	09:05:47	MTAA	362	43.3300	15,685.46
08/18/2026	09:05:57	MTAA	409	43.2700	17,697.43
08/18/2026	09:06:20	MTAA	627	43.2900	27,142.83
08/18/2026	09:06:39	MTAA	1,219	43.2400	52,709.56
08/18/2026	09:06:39	MTAA	351	43.2400	15,177.24
08/18/2026	09:06:48	MTAA	420	43.1600	18,127.20
08/18/2026	09:06:48	MTAA	4,569	43.1600	197,198.04
08/18/2026	09:07:19	MTAA	33	43.2200	1,426.26
08/18/2026	09:07:19	MTAA	7,139	43.2200	308,547.58
08/18/2026	09:07:55	MTAA	1,033	43.2500	44,677.25
08/18/2026	09:08:41	MTAA	432	43.2200	18,671.04
08/18/2026	09:10:00	MTAA	3,274	43.1700	141,338.58
08/18/2026	09:10:04	MTAA	201	43.1700	8,677.17
08/18/2026	09:10:27	MTAA	660	43.1500	28,479.00
08/18/2026	09:11:58	MTAA	459	43.1900	19,824.21



08/18/2026	09:11:58	MTAA	255	43.1900	11,013.45
08/18/2026	09:11:58	MTAA	1,711	43.1900	73,898.09
08/18/2026	09:15:02	MTAA	96	43.2600	4,152.96
08/18/2026	09:15:02	MTAA	58	43.2600	2,509.08
08/18/2026	09:15:14	MTAA	104	43.2600	4,499.04
08/18/2026	09:15:32	MTAA	5,208	43.2600	225,298.08
08/18/2026	09:19:07	MTAA	180	43.2900	7,792.20
08/18/2026	09:19:30	MTAA	343	43.2900	14,848.47
08/18/2026	09:19:30	MTAA	420	43.2900	18,181.80
08/18/2026	09:20:16	MTAA	1,159	43.3200	50,207.88
08/18/2026	09:22:30	MTAA	2,277	43.3100	98,616.87
08/18/2026	09:22:31	MTAA	250	43.2900	10,822.50
08/18/2026	09:22:31	MTAA	151	43.2900	6,536.79
08/18/2026	09:22:31	MTAA	415	43.2900	17,965.35
08/18/2026	09:22:31	MTAA	151	43.2900	6,536.79
08/18/2026	09:22:31	MTAA	195	43.2900	8,441.55
08/18/2026	09:22:31	MTAA	23	43.2900	995.67
08/18/2026	09:24:50	MTAA	2,023	43.3200	87,636.36
08/18/2026	09:26:09	MTAA	67	43.3600	2,905.12
08/18/2026	09:26:10	MTAA	154	43.3600	6,677.44
08/18/2026	09:27:22	MTAA	662	43.3500	28,697.70
08/18/2026	09:27:22	MTAA	586	43.3500	25,403.10
08/18/2026	09:27:22	MTAA	1,974	43.3500	85,572.90
08/18/2026	09:28:41	MTAA	792	43.3500	34,333.20
08/18/2026	09:28:41	MTAA	27	43.3500	1,170.45
08/18/2026	09:29:12	MTAA	881	43.3500	38,191.35
08/18/2026	09:31:07	MTAA	62	43.3700	2,688.94
08/18/2026	09:31:07	MTAA	245	43.3700	10,625.65
08/18/2026	09:33:49	MTAA	1	43.4000	43.40
08/18/2026	09:33:49	MTAA	343	43.4000	14,886.20
08/18/2026	09:33:49	MTAA	104	43.4000	4,513.60
08/18/2026	09:33:50	MTAA	343	43.4000	14,886.20
08/18/2026	09:34:12	MTAA	750	43.4000	32,550.00



08/18/2026	09:34:25	MTAA	378	43.4000	16,405.20
08/18/2026	09:34:37	MTAA	438	43.3900	19,004.82
08/18/2026	09:34:56	MTAA	96	43.3700	4,163.52
08/18/2026	09:38:02	MTAA	2,736	43.4200	118,797.12
08/18/2026	09:42:35	MTAA	3,618	43.4700	157,274.46
08/18/2026	09:44:09	MTAA	1,078	43.4700	46,860.66
08/18/2026	09:44:30	MTAA	81	43.4600	3,520.26
08/18/2026	09:44:30	MTAA	232	43.4600	10,082.72
08/18/2026	09:45:14	MTAA	106	43.4800	4,608.88
08/18/2026	09:45:14	MTAA	415	43.4800	18,044.20
08/18/2026	09:45:14	MTAA	258	43.4800	11,217.84
08/18/2026	09:45:14	MTAA	38	43.4800	1,652.24
08/18/2026	09:45:48	MTAA	94	43.4600	4,085.24
08/18/2026	09:50:27	MTAA	30	43.4800	1,304.40
08/18/2026	09:50:27	MTAA	3,675	43.4800	159,789.00
08/18/2026	09:52:29	MTAA	593	43.4900	25,789.57
08/18/2026	09:53:34	MTAA	742	43.4900	32,269.58
08/18/2026	09:53:34	MTAA	1,582	43.4900	68,801.18
08/18/2026	09:55:27	MTAA	50	43.5000	2,175.00
08/18/2026	09:55:27	MTAA	59	43.5000	2,566.50
08/18/2026	09:59:30	MTAA	2,073	43.5000	90,175.50
08/18/2026	09:59:30	MTAA	704	43.5000	30,624.00
08/18/2026	10:02:41	MTAA	873	43.4900	37,966.77
08/18/2026	10:02:41	MTAA	1,254	43.4900	54,536.46
08/18/2026	10:02:47	MTAA	786	43.4800	34,175.28
08/18/2026	10:03:03	MTAA	78	43.4700	3,390.66
08/18/2026	10:03:04	MTAA	207	43.4400	8,992.08
08/18/2026	10:03:28	MTAA	104	43.4300	4,516.72
08/18/2026	10:03:39	MTAA	220	43.4100	9,550.20
08/18/2026	10:04:20	MTAA	142	43.4000	6,162.80
08/18/2026	10:04:40	MTAA	513	43.3900	22,259.07
08/18/2026	10:04:58	MTAA	231	43.3800	10,020.78
08/18/2026	10:05:32	MTAA	231	43.3700	10,018.47



08/18/2026	10:07:08	MTAA	80	43.3800	3,470.40
08/18/2026	10:07:08	MTAA	1,437	43.3800	62,337.06
08/18/2026	10:08:12	MTAA	924	43.3700	40,073.88
08/18/2026	10:09:27	MTAA	131	43.3600	5,680.16
08/18/2026	10:11:11	MTAA	74	43.3500	3,207.90
08/18/2026	10:11:11	MTAA	1,248	43.3500	54,100.80
08/18/2026	10:14:36	MTAA	50	43.3800	2,169.00
08/18/2026	10:14:36	MTAA	2,123	43.3800	92,095.74
08/18/2026	10:17:40	MTAA	1,303	43.4200	56,576.26
08/18/2026	10:17:40	MTAA	925	43.4200	40,163.50
08/18/2026	10:20:03	MTAA	110	43.4400	4,778.40
08/18/2026	10:20:03	MTAA	119	43.4400	5,169.36
08/18/2026	10:20:03	MTAA	195	43.4400	8,470.80
08/18/2026	10:20:03	MTAA	553	43.4400	24,022.32
08/18/2026	10:21:43	MTAA	280	43.4400	12,163.20
08/18/2026	10:21:43	MTAA	309	43.4400	13,422.96
08/18/2026	10:22:49	MTAA	592	43.4300	25,710.56
08/18/2026	10:22:49	MTAA	524	43.4300	22,757.32
08/18/2026	10:22:58	MTAA	286	43.4100	12,415.26
08/18/2026	10:26:00	MTAA	528	43.4500	22,941.60
08/18/2026	10:26:00	MTAA	811	43.4500	35,237.95
08/18/2026	10:26:18	MTAA	214	43.4400	9,296.16
08/18/2026	10:27:31	MTAA	258	43.4300	11,204.94
08/18/2026	10:28:42	MTAA	311	43.4200	13,503.62
08/18/2026	10:29:44	MTAA	131	43.4300	5,689.33
08/18/2026	10:29:44	MTAA	1,114	43.4300	48,381.02
08/18/2026	10:31:09	MTAA	410	43.4300	17,806.30
08/18/2026	10:31:09	MTAA	192	43.4300	8,338.56
08/18/2026	10:31:09	MTAA	96	43.4300	4,169.28
08/18/2026	10:32:12	MTAA	131	43.4300	5,689.33
08/18/2026	10:32:12	MTAA	79	43.4300	3,430.97
08/18/2026	10:33:35	MTAA	1,031	43.4200	44,766.02
08/18/2026	10:39:19	MTAA	3,210	43.4500	139,474.50



08/18/2026	10:40:34	MTAA	777	43.4500	33,760.65
08/18/2026	10:41:51	MTAA	87	43.4500	3,780.15
08/18/2026	10:42:53	MTAA	560	43.4500	24,332.00
08/18/2026	10:47:58	MTAA	814	43.4500	35,368.30
08/18/2026	10:48:48	MTAA	472	43.4400	20,503.68
08/18/2026	10:48:48	MTAA	1,950	43.4400	84,708.00
08/18/2026	10:50:02	MTAA	156	43.4300	6,775.08
08/18/2026	10:50:02	MTAA	104	43.4300	4,516.72
08/18/2026	10:50:02	MTAA	195	43.4300	8,468.85
08/18/2026	10:51:09	MTAA	226	43.4300	9,815.18
08/18/2026	10:58:27	MTAA	700	43.4400	30,408.00
08/18/2026	11:00:32	MTAA	345	43.4700	14,997.15
08/18/2026	11:00:32	MTAA	445	43.4700	19,344.15
08/18/2026	11:01:33	MTAA	244	43.4700	10,606.68
08/18/2026	11:01:33	MTAA	68	43.4700	2,955.96
08/18/2026	11:01:33	MTAA	450	43.4700	19,561.50
08/18/2026	11:01:33	MTAA	480	43.4700	20,865.60
08/18/2026	11:01:34	MTAA	156	43.4700	6,781.32
08/18/2026	11:02:08	MTAA	522	43.4600	22,686.12
08/18/2026	11:02:08	MTAA	2,743	43.4600	119,210.78
08/18/2026	11:02:27	MTAA	277	43.4400	12,032.88
08/18/2026	11:02:46	MTAA	577	43.4300	25,059.11
08/18/2026	11:02:46	MTAA	444	43.4300	19,282.92
08/18/2026	11:05:01	MTAA	437	43.4200	18,974.54
08/18/2026	11:08:05	MTAA	107	43.4200	4,645.94
08/18/2026	11:08:05	MTAA	368	43.4200	15,978.56
08/18/2026	11:08:05	MTAA	819	43.4200	35,560.98
08/18/2026	11:09:06	MTAA	277	43.4100	12,024.57
08/18/2026	11:09:06	MTAA	13	43.4100	564.33
08/18/2026	11:09:06	MTAA	90	43.4100	3,906.90
08/18/2026	11:09:06	MTAA	179	43.4100	7,770.39
08/18/2026	11:09:06	MTAA	13	43.4100	564.33
08/18/2026	11:09:11	MTAA	385	43.4100	16,712.85



08/18/2026	11:11:57	MTAA	250	43.4100	10,852.50
08/18/2026	11:11:57	MTAA	95	43.4100	4,123.95
08/18/2026	11:13:40	MTAA	353	43.4000	15,320.20
08/18/2026	11:13:40	MTAA	900	43.4000	39,060.00
08/18/2026	11:13:44	MTAA	208	43.4000	9,027.20
08/18/2026	11:13:44	MTAA	3	43.4000	130.20
08/18/2026	11:13:57	MTAA	9	43.4000	390.60
08/18/2026	11:21:38	MTAA	195	43.4200	8,466.90
08/18/2026	11:21:38	MTAA	1,018	43.4200	44,201.56
08/18/2026	11:21:38	MTAA	119	43.4200	5,166.98
08/18/2026	11:21:38	MTAA	549	43.4200	23,837.58
08/18/2026	11:21:38	MTAA	480	43.4200	20,841.60
08/18/2026	11:21:38	MTAA	72	43.4000	3,124.80
08/18/2026	11:24:15	MTAA	240	43.4200	10,420.80
08/18/2026	11:24:15	MTAA	2,492	43.4200	108,202.64
08/18/2026	11:31:42	MTAA	1,565	43.4500	67,999.25
08/18/2026	11:31:42	MTAA	2,287	43.4500	99,370.15
08/18/2026	11:31:42	MTAA	1,019	43.4500	44,275.55
08/18/2026	11:31:56	MTAA	465	43.4400	20,199.60
08/18/2026	11:36:45	MTAA	1,622	43.4500	70,475.90
08/18/2026	11:38:26	MTAA	84	43.4400	3,648.96
08/18/2026	11:40:29	MTAA	117	43.4400	5,082.48
08/18/2026	11:40:29	MTAA	234	43.4400	10,164.96
08/18/2026	11:40:29	MTAA	167	43.4400	7,254.48
08/18/2026	11:43:43	MTAA	558	43.4500	24,245.10
08/18/2026	11:46:15	MTAA	700	43.4700	30,429.00
08/18/2026	11:46:15	MTAA	2,062	43.4700	89,635.14
08/18/2026	11:50:10	MTAA	233	43.4700	10,128.51
08/18/2026	11:50:10	MTAA	1,863	43.4700	80,984.61
08/18/2026	11:53:22	MTAA	780	43.4900	33,922.20
08/18/2026	11:53:52	MTAA	355	43.4800	15,435.40
08/18/2026	11:59:39	MTAA	1,300	43.4800	56,524.00
08/18/2026	11:59:39	MTAA	1,805	43.4800	78,481.40



08/18/2026	12:03:26	MTAA	250	43.5000	10,875.00
08/18/2026	12:03:26	MTAA	65	43.5000	2,827.50
08/18/2026	12:03:26	MTAA	202	43.5000	8,787.00
08/18/2026	12:03:26	MTAA	16	43.5000	696.00
08/18/2026	12:05:27	MTAA	750	43.5400	32,655.00
08/18/2026	12:10:08	MTAA	1,464	43.5500	63,757.20
08/18/2026	12:10:08	MTAA	1,343	43.5500	58,487.65
08/18/2026	12:10:11	MTAA	519	43.5200	22,586.88
08/18/2026	12:12:26	MTAA	1,140	43.5500	49,647.00
08/18/2026	12:13:19	MTAA	350	43.5200	15,232.00
08/18/2026	12:15:11	MTAA	83	43.5100	3,611.33
08/18/2026	12:15:57	MTAA	387	43.5100	16,838.37
08/18/2026	12:15:57	MTAA	158	43.5100	6,874.58
08/18/2026	12:15:59	MTAA	491	43.5100	21,363.41
08/18/2026	12:20:28	MTAA	2,041	43.5100	88,803.91
08/18/2026	12:23:45	MTAA	711	43.5200	30,942.72
08/18/2026	12:25:04	MTAA	739	43.5100	32,153.89
08/18/2026	12:25:07	MTAA	169	43.5000	7,351.50
08/18/2026	12:25:35	MTAA	279	43.5000	12,136.50
08/18/2026	12:28:13	MTAA	1	43.5100	43.51
08/18/2026	12:28:13	MTAA	357	43.5100	15,533.07
08/18/2026	12:30:55	MTAA	2,082	43.5100	90,587.82
08/18/2026	12:33:02	MTAA	187	43.5100	8,136.37
08/18/2026	12:33:02	MTAA	67	43.5100	2,915.17
08/18/2026	12:34:33	MTAA	354	43.5200	15,406.08
08/18/2026	12:34:33	MTAA	133	43.5200	5,788.16
08/18/2026	12:34:33	MTAA	135	43.5200	5,875.20
08/18/2026	12:34:33	MTAA	116	43.5200	5,048.32
08/18/2026	12:34:33	MTAA	169	43.5200	7,354.88
08/18/2026	12:36:49	MTAA	217	43.5100	9,441.67
08/18/2026	12:36:49	MTAA	250	43.5100	10,877.50
08/18/2026	12:39:53	MTAA	150	43.5000	6,525.00
08/18/2026	12:41:08	MTAA	229	43.5100	9,963.79



08/18/2026	12:41:08	MTAA	2,686	43.5100	116,867.86
08/18/2026	12:43:23	MTAA	7	43.4900	304.43
08/18/2026	12:58:16	MTAA	7,161	43.5600	311,933.16
08/18/2026	13:03:09	MTAA	112	43.5700	4,879.84
08/18/2026	13:03:16	MTAA	1,519	43.5700	66,182.83
08/18/2026	13:05:21	MTAA	180	43.5500	7,839.00
08/18/2026	13:06:15	MTAA	484	43.5700	21,087.88
08/18/2026	13:11:04	MTAA	780	43.6100	34,015.80
08/18/2026	13:16:28	MTAA	560	43.6100	24,421.60
08/18/2026	13:16:28	MTAA	52	43.6100	2,267.72
08/18/2026	13:19:22	MTAA	489	43.6000	21,320.40
08/18/2026	13:22:09	MTAA	1,095	43.6100	47,752.95
08/18/2026	13:23:49	MTAA	336	43.6000	14,649.60
08/18/2026	13:25:32	MTAA	197	43.5900	8,587.23
08/18/2026	13:26:19	MTAA	111	43.5800	4,837.38
08/18/2026	13:27:59	MTAA	5	43.5700	217.85
08/18/2026	13:31:51	MTAA	487	43.5700	21,218.59
08/18/2026	13:31:51	MTAA	436	43.5700	18,996.52
08/18/2026	13:32:29	MTAA	264	43.5500	11,497.20
08/18/2026	13:33:00	MTAA	355	43.5300	15,453.15
08/18/2026	13:37:18	MTAA	1,021	43.5400	44,454.34
08/18/2026	13:37:38	MTAA	188	43.5300	8,183.64
08/18/2026	13:40:41	MTAA	96	43.5200	4,177.92
08/18/2026	13:42:25	MTAA	509	43.5200	22,151.68
08/18/2026	13:48:32	MTAA	250	43.5400	10,885.00
08/18/2026	13:48:32	MTAA	283	43.5400	12,321.82
08/18/2026	13:48:32	MTAA	120	43.5400	5,224.80
08/18/2026	13:50:50	MTAA	594	43.5300	25,856.82
08/18/2026	13:50:50	MTAA	796	43.5300	34,649.88
08/18/2026	13:51:40	MTAA	149	43.5200	6,484.48
08/18/2026	13:52:54	MTAA	30	43.5100	1,305.30
08/18/2026	14:04:23	MTAA	3,385	43.5500	147,416.75
08/18/2026	14:07:50	MTAA	112	43.5500	4,877.60



08/18/2026	14:09:37	MTAA	138	43.5500	6,009.90
08/18/2026	14:09:37	MTAA	426	43.5500	18,552.30
08/18/2026	14:10:33	MTAA	201	43.5400	8,751.54
08/18/2026	14:10:33	MTAA	170	43.5400	7,401.80
08/18/2026	14:13:29	MTAA	49	43.5400	2,133.46
08/18/2026	14:13:29	MTAA	267	43.5400	11,625.18
08/18/2026	14:18:08	MTAA	150	43.5400	6,531.00
08/18/2026	14:21:36	MTAA	2,036	43.5400	88,647.44
08/18/2026	14:21:36	MTAA	914	43.5400	39,795.56
08/18/2026	14:28:25	MTAA	246	43.5500	10,713.30
08/18/2026	14:28:25	MTAA	1,421	43.5500	61,884.55
08/18/2026	14:28:25	MTAA	717	43.5500	31,225.35
08/18/2026	14:31:47	MTAA	340	43.5800	14,817.20
08/18/2026	14:31:47	MTAA	490	43.5800	21,354.20
08/18/2026	14:32:38	MTAA	150	43.5700	6,535.50
08/18/2026	14:34:58	MTAA	523	43.5600	22,781.88
08/18/2026	14:34:58	MTAA	502	43.5600	21,867.12
08/18/2026	14:45:24	MTAA	96	43.5600	4,181.76
08/18/2026	14:48:33	MTAA	385	43.5500	16,766.75
08/18/2026	14:48:33	MTAA	1,456	43.5500	63,408.80
08/18/2026	14:48:34	MTAA	214	43.5500	9,319.70
08/18/2026	14:53:56	MTAA	391	43.5600	17,031.96
08/18/2026	14:53:56	MTAA	49	43.5600	2,134.44
08/18/2026	14:57:18	MTAA	1,144	43.5700	49,844.08
08/18/2026	15:00:37	MTAA	54	43.5800	2,353.32
08/18/2026	15:00:37	MTAA	633	43.5800	27,586.14
08/18/2026	15:01:53	MTAA	554	43.6000	24,154.40
08/18/2026	15:04:20	MTAA	605	43.6000	26,378.00
08/18/2026	15:05:20	MTAA	232	43.5800	10,110.56
08/18/2026	15:08:56	MTAA	1,301	43.6100	56,736.61
08/18/2026	15:11:08	MTAA	357	43.6000	15,565.20
08/18/2026	15:12:17	MTAA	121	43.5900	5,274.39
08/18/2026	15:12:49	MTAA	331	43.5700	14,421.67



08/18/2026	15:14:49	MTAA	33	43.5700	1,437.81
08/18/2026	15:18:50	MTAA	736	43.5800	32,074.88
08/18/2026	15:18:50	MTAA	329	43.5800	14,337.82
08/18/2026	15:21:51	MTAA	228	43.5900	9,938.52
08/18/2026	15:24:30	MTAA	9	43.6100	392.49
08/18/2026	15:24:30	MTAA	54	43.6100	2,354.94
08/18/2026	15:24:30	MTAA	577	43.6100	25,162.97
08/18/2026	15:25:48	MTAA	321	43.6000	13,995.60
08/18/2026	15:25:48	MTAA	228	43.6000	9,940.80
08/18/2026	15:30:15	MTAA	788	43.6300	34,380.44
08/18/2026	15:30:17	MTAA	203	43.6100	8,852.83
08/18/2026	15:31:38	MTAA	436	43.6200	19,018.32
08/18/2026	15:33:22	MTAA	147	43.6500	6,416.55
08/18/2026	15:34:23	MTAA	7	43.6500	305.55
08/18/2026	15:34:23	MTAA	450	43.6500	19,642.50
08/18/2026	15:34:23	MTAA	18	43.6500	785.70
08/18/2026	15:34:54	MTAA	476	43.6400	20,772.64
08/18/2026	15:35:24	MTAA	504	43.6100	21,979.44
08/18/2026	15:37:29	MTAA	79	43.6400	3,447.56
08/18/2026	15:38:03	MTAA	233	43.6300	10,165.79
08/18/2026	15:38:04	MTAA	416	43.6300	18,150.08
08/18/2026	15:38:04	MTAA	8	43.6300	349.04
08/18/2026	15:42:35	MTAA	133	43.6200	5,801.46
08/18/2026	15:44:05	MTAA	241	43.6000	10,507.60
08/18/2026	15:46:07	MTAA	737	43.6200	32,147.94
08/18/2026	15:50:19	MTAA	134	43.6200	5,845.08
08/18/2026	15:50:20	MTAA	312	43.6100	13,606.32
08/18/2026	15:51:03	MTAA	315	43.6200	13,740.30
08/18/2026	15:51:36	MTAA	75	43.6100	3,270.75
08/18/2026	15:53:06	MTAA	373	43.6100	16,266.53
08/18/2026	15:56:15	MTAA	276	43.6200	12,039.12
08/18/2026	15:56:30	MTAA	392	43.6100	17,095.12
08/18/2026	15:57:30	MTAA	108	43.6100	4,709.88



08/18/2026	15:58:18	MTAA	153	43.6100	6,672.33
08/18/2026	15:59:40	MTAA	119	43.6000	5,188.40
08/18/2026	16:00:04	MTAA	86	43.6000	3,749.60
08/18/2026	16:01:42	MTAA	286	43.6100	12,472.46
08/18/2026	16:02:00	MTAA	117	43.6000	5,101.20
08/18/2026	16:02:40	MTAA	93	43.5800	4,052.94
08/18/2026	16:03:46	MTAA	6	43.5800	261.48
08/18/2026	16:03:46	MTAA	440	43.5800	19,175.20
08/18/2026	16:06:56	MTAA	149	43.5800	6,493.42
08/18/2026	16:06:56	MTAA	93	43.5800	4,052.94
08/18/2026	16:06:56	MTAA	27	43.5800	1,176.66
08/18/2026	16:09:47	MTAA	184	43.5900	8,020.56
08/18/2026	16:10:47	MTAA	161	43.5900	7,017.99
08/18/2026	16:10:47	MTAA	362	43.5900	15,779.58
08/18/2026	16:11:09	MTAA	113	43.5800	4,924.54
08/18/2026	16:11:09	MTAA	126	43.5800	5,491.08
08/18/2026	16:13:59	MTAA	2,231	43.5900	97,249.29
08/18/2026	16:14:42	MTAA	197	43.5700	8,583.29
08/18/2026	16:17:01	MTAA	868	43.5600	37,810.08
08/18/2026	16:18:51	MTAA	1,502	43.5600	65,427.12
08/18/2026	16:19:08	MTAA	118	43.5500	5,138.90
08/18/2026	16:25:20	MTAA	2,164	43.5400	94,220.56
08/18/2026	16:27:04	MTAA	691	43.5300	30,079.23
08/18/2026	16:27:05	MTAA	452	43.5300	19,675.56
08/18/2026	16:27:49	MTAA	1,131	43.5200	49,221.12
08/18/2026	16:27:49	MTAA	389	43.5200	16,929.28
08/18/2026	16:29:58	MTAA	539	43.5100	23,451.89
08/18/2026	16:30:09	MTAA	1	43.5100	43.51
08/18/2026	16:30:10	MTAA	220	43.5100	9,572.20
08/18/2026	16:30:10	MTAA	1,384	43.5100	60,217.84
08/18/2026	16:32:15	MTAA	840	43.5100	36,548.40
08/18/2026	16:34:51	MTAA	4,486	43.5400	195,320.44
08/18/2026	16:35:43	MTAA	927	43.5200	40,343.04



08/18/2026	16:37:45	MTAA	1,074	43.5000	46,719.00
08/18/2026	16:39:18	MTAA	399	43.4900	17,352.51
08/18/2026	16:40:45	MTAA	1,545	43.4800	67,176.60
08/18/2026	16:48:40	MTAA	188	43.5200	8,181.76
08/18/2026	16:48:40	MTAA	195	43.5200	8,486.40
08/18/2026	16:48:41	MTAA	195	43.5200	8,486.40
08/18/2026	16:48:41	MTAA	1,083	43.5200	47,132.16
08/18/2026	16:50:48	MTAA	195	43.5200	8,486.40
08/18/2026	16:50:48	MTAA	1,354	43.5200	58,926.08
08/18/2026	16:50:48	MTAA	8	43.5200	348.16
08/18/2026	16:50:49	MTAA	195	43.5200	8,486.40
08/18/2026	16:50:49	MTAA	1,354	43.5200	58,926.08
08/18/2026	16:52:24	MTAA	378	43.5200	16,450.56
08/18/2026	16:52:24	MTAA	2,136	43.5200	92,958.72
08/18/2026	16:52:24	MTAA	2,413	43.5200	105,013.76
08/18/2026	16:52:25	MTAA	268	43.5100	11,660.68
08/18/2026	16:53:01	MTAA	513	43.5000	22,315.50
08/18/2026	16:53:19	MTAA	356	43.5000	15,486.00
08/18/2026	16:53:23	MTAA	446	43.4900	19,396.54
08/18/2026	16:56:15	MTAA	387	43.5000	16,834.50
08/18/2026	16:56:15	MTAA	137	43.5000	5,959.50
08/18/2026	16:56:15	MTAA	2,082	43.5000	90,567.00
08/18/2026	16:56:20	MTAA	160	43.5000	6,960.00
08/18/2026	16:56:38	MTAA	1,201	43.5000	52,243.50
08/18/2026	16:57:55	MTAA	755	43.5000	32,842.50
08/18/2026	17:00:40	MTAA	4,122	43.5100	179,348.22
08/18/2026	17:00:40	MTAA	170	43.5100	7,396.70
08/18/2026	17:00:44	MTAA	179	43.5000	7,786.50
08/18/2026	17:00:44	MTAA	1,590	43.5000	69,165.00
08/18/2026	17:02:46	MTAA	22	43.4800	956.56
08/18/2026	17:02:46	MTAA	187	43.4800	8,130.76
08/18/2026	17:03:13	MTAA	105	43.4700	4,564.35
08/18/2026	17:10:09	MTAA	10,853	43.5000	472,105.50



08/18/2026	17:11:59	MTAA	1,014	43.5000	44,109.00
08/18/2026	17:13:15	MTAA	3,501	43.4900	152,258.49
08/18/2026	17:13:15	MTAA	2,824	43.4900	122,815.76
08/18/2026	17:14:05	MTAA	2,104	43.4900	91,502.96
08/18/2026	17:15:46	MTAA	52	43.4700	2,260.44
08/18/2026	17:15:46	MTAA	1	43.4700	43.47
08/18/2026	17:15:46	MTAA	220	43.4700	9,563.40
08/18/2026	17:15:46	MTAA	173	43.4700	7,520.31
08/18/2026	17:15:46	MTAA	1,014	43.4700	44,078.58
08/18/2026	17:16:51	MTAA	1,270	43.4800	55,219.60
08/18/2026	17:16:51	MTAA	520	43.4800	22,609.60
08/18/2026	17:16:51	MTAA	174	43.4800	7,565.52
08/18/2026	17:16:51	MTAA	318	43.4800	13,826.64
08/18/2026	17:16:51	MTAA	320	43.4800	13,913.60
08/18/2026	17:16:51	MTAA	3	43.4800	130.44
08/18/2026	17:16:51	MTAA	13,964	43.4800	607,154.72
08/18/2026	17:17:10	MTAA	176	43.4600	7,648.96
08/18/2026	17:18:09	MTAA	1,824	43.4700	79,289.28
08/19/2026	09:12:03	MTAA	89	43.4600	3,867.94
08/19/2026	09:12:03	MTAA	82	43.4600	3,563.72
08/19/2026	09:14:28	MTAA	179	43.4300	7,773.97
08/19/2026	09:15:29	MTAA	152	43.4400	6,602.88
08/19/2026	09:17:19	MTAA	229	43.4300	9,945.47
08/19/2026	09:18:51	MTAA	313	43.4800	13,609.24
08/19/2026	09:19:34	MTAA	80	43.4600	3,476.80
08/19/2026	09:19:55	MTAA	77	43.4600	3,346.42
08/19/2026	09:21:07	MTAA	441	43.4300	19,152.63
08/19/2026	09:23:58	MTAA	371	43.3600	16,086.56
08/19/2026	09:27:20	MTAA	170	43.3500	7,369.50
08/19/2026	09:29:09	MTAA	335	43.3400	14,518.90
08/19/2026	09:30:28	MTAA	341	43.3800	14,792.58
08/19/2026	09:31:09	MTAA	78	43.3600	3,382.08
08/19/2026	09:31:33	MTAA	118	43.3600	5,116.48



08/19/2026	09:33:05	MTAA	215	43.4100	9,333.15
08/19/2026	09:37:12	MTAA	658	43.4200	28,570.36
08/19/2026	09:37:25	MTAA	86	43.4000	3,732.40
08/19/2026	09:38:14	MTAA	124	43.3800	5,379.12
08/19/2026	09:42:21	MTAA	194	43.3700	8,413.78
08/19/2026	09:42:21	MTAA	345	43.3700	14,962.65
08/19/2026	09:44:27	MTAA	430	43.3700	18,649.10
08/19/2026	09:44:49	MTAA	70	43.3700	3,035.90
08/19/2026	09:45:10	MTAA	71	43.3400	3,077.14
08/19/2026	09:50:10	MTAA	319	43.3400	13,825.46
08/19/2026	09:50:10	MTAA	483	43.3400	20,933.22
08/19/2026	09:53:10	MTAA	76	43.3300	3,293.08
08/19/2026	09:53:10	MTAA	307	43.3300	13,302.31
08/19/2026	09:54:26	MTAA	125	43.3200	5,415.00
08/19/2026	09:54:26	MTAA	149	43.3200	6,454.68
08/19/2026	09:56:47	MTAA	343	43.3200	14,858.76
08/19/2026	09:58:14	MTAA	88	43.3200	3,812.16
08/19/2026	09:58:14	MTAA	135	43.3200	5,848.20
08/19/2026	09:59:42	MTAA	238	43.3700	10,322.06
08/19/2026	10:01:00	MTAA	82	43.3500	3,554.70
08/19/2026	10:02:02	MTAA	197	43.3400	8,537.98
08/19/2026	10:02:02	MTAA	206	43.3400	8,928.04
08/19/2026	10:05:36	MTAA	546	43.3700	23,680.02
08/19/2026	10:06:33	MTAA	42	43.3600	1,821.12
08/19/2026	10:06:33	MTAA	137	43.3600	5,940.32
08/19/2026	10:06:46	MTAA	185	43.3400	8,017.90
08/19/2026	10:08:32	MTAA	276	43.3100	11,953.56
08/19/2026	10:08:39	MTAA	142	43.3000	6,148.60
08/19/2026	10:10:54	MTAA	191	43.3000	8,270.30
08/19/2026	10:14:00	MTAA	33	43.3000	1,428.90
08/19/2026	10:14:00	MTAA	303	43.3000	13,119.90
08/19/2026	10:14:00	MTAA	152	43.3000	6,581.60
08/19/2026	10:14:13	MTAA	43	43.2900	1,861.47



08/19/2026	10:14:16	MTAA	91	43.2900	3,939.39
08/19/2026	10:16:03	MTAA	65	43.2800	2,813.20
08/19/2026	10:20:27	MTAA	949	43.3200	41,110.68
08/19/2026	10:22:46	MTAA	319	43.3300	13,822.27
08/19/2026	10:23:12	MTAA	227	43.3300	9,835.91
08/19/2026	10:23:35	MTAA	101	43.3200	4,375.32
08/19/2026	10:24:22	MTAA	2	43.3100	86.62
08/19/2026	10:26:19	MTAA	77	43.3100	3,334.87
08/19/2026	10:26:19	MTAA	22	43.3100	952.82
08/19/2026	10:26:19	MTAA	191	43.3100	8,272.21
08/19/2026	10:26:34	MTAA	119	43.3100	5,153.89
08/19/2026	10:31:41	MTAA	192	43.3100	8,315.52
08/19/2026	10:31:41	MTAA	482	43.3100	20,875.42
08/19/2026	10:31:48	MTAA	106	43.3000	4,589.80
08/19/2026	10:36:37	MTAA	250	43.3100	10,827.50
08/19/2026	10:36:37	MTAA	161	43.3100	6,972.91
08/19/2026	10:38:23	MTAA	237	43.3200	10,266.84
08/19/2026	10:38:55	MTAA	234	43.3100	10,134.54
08/19/2026	10:39:31	MTAA	94	43.3000	4,070.20
08/19/2026	10:43:00	MTAA	106	43.2900	4,588.74
08/19/2026	10:43:00	MTAA	206	43.2900	8,917.74
08/19/2026	10:45:30	MTAA	2	43.3100	86.62
08/19/2026	10:47:58	MTAA	817	43.3300	35,400.61
08/19/2026	10:52:55	MTAA	72	43.3200	3,119.04
08/19/2026	10:52:55	MTAA	161	43.3200	6,974.52
08/19/2026	10:52:55	MTAA	283	43.3200	12,259.56
08/19/2026	10:53:58	MTAA	110	43.3200	4,765.20
08/19/2026	10:54:26	MTAA	107	43.3100	4,634.17
08/19/2026	10:54:26	MTAA	143	43.3100	6,193.33
08/19/2026	10:56:24	MTAA	97	43.3000	4,200.10
08/19/2026	10:58:09	MTAA	177	43.3000	7,664.10
08/19/2026	10:59:36	MTAA	77	43.3000	3,334.10
08/19/2026	10:59:36	MTAA	20	43.3000	866.00



08/19/2026	10:59:38	MTAA	259	43.2900	11,212.11
08/19/2026	11:03:22	MTAA	365	43.2800	15,797.20
08/19/2026	11:03:36	MTAA	93	43.2600	4,023.18
08/19/2026	11:05:53	MTAA	117	43.2600	5,061.42
08/19/2026	11:11:06	MTAA	85	43.2700	3,677.95
08/19/2026	11:11:06	MTAA	85	43.2700	3,677.95
08/19/2026	11:11:06	MTAA	403	43.2700	17,437.81
08/19/2026	11:11:06	MTAA	152	43.2700	6,577.04
08/19/2026	11:13:26	MTAA	350	43.3100	15,158.50
08/19/2026	11:14:27	MTAA	159	43.3000	6,884.70
08/19/2026	11:14:41	MTAA	158	43.2900	6,839.82
08/19/2026	11:15:13	MTAA	131	43.2700	5,668.37
08/19/2026	11:16:46	MTAA	202	43.2800	8,742.56
08/19/2026	11:21:24	MTAA	588	43.2900	25,454.52
08/19/2026	11:22:51	MTAA	394	43.2800	17,052.32
08/19/2026	11:22:51	MTAA	250	43.2700	10,817.50
08/19/2026	11:22:51	MTAA	104	43.2700	4,500.08
08/19/2026	11:22:52	MTAA	93	43.2600	4,023.18
08/19/2026	11:29:45	MTAA	283	43.2200	12,231.26
08/19/2026	11:29:45	MTAA	3	43.2200	129.66
08/19/2026	11:29:45	MTAA	395	43.2200	17,071.90
08/19/2026	11:31:01	MTAA	176	43.2000	7,603.20
08/19/2026	11:33:10	MTAA	156	43.2000	6,739.20
08/19/2026	11:33:17	MTAA	149	43.1900	6,435.31
08/19/2026	11:33:18	MTAA	88	43.1700	3,798.96
08/19/2026	11:33:19	MTAA	121	43.1700	5,223.57
08/19/2026	11:33:34	MTAA	96	43.1600	4,143.36
08/19/2026	11:36:59	MTAA	68	43.0800	2,929.44
08/19/2026	11:37:43	MTAA	51	43.0800	2,197.08
08/19/2026	11:37:43	MTAA	46	43.0800	1,981.68
08/19/2026	11:37:43	MTAA	189	43.0800	8,142.12
08/19/2026	11:37:43	MTAA	67	43.0800	2,886.36
08/19/2026	11:38:51	MTAA	103	43.0700	4,436.21



08/19/2026	11:39:13	MTAA	79	43.0300	3,399.37
08/19/2026	11:39:13	MTAA	162	43.0200	6,969.24
08/19/2026	11:41:15	MTAA	96	43.0600	4,133.76
08/19/2026	11:43:26	MTAA	78	43.1000	3,361.80
08/19/2026	11:45:38	MTAA	134	43.0900	5,774.06
08/19/2026	11:48:45	MTAA	540	43.1100	23,279.40
08/19/2026	11:51:10	MTAA	86	43.1200	3,708.32
08/19/2026	11:51:22	MTAA	74	43.1100	3,190.14
08/19/2026	11:51:23	MTAA	100	43.1100	4,311.00
08/19/2026	11:53:16	MTAA	14	43.1200	603.68
08/19/2026	11:53:56	MTAA	302	43.1200	13,022.24
08/19/2026	11:57:56	MTAA	250	43.1400	10,785.00
08/19/2026	11:57:56	MTAA	226	43.1400	9,749.64
08/19/2026	11:57:59	MTAA	254	43.1300	10,955.02
08/19/2026	12:00:27	MTAA	117	43.1400	5,047.38
08/19/2026	12:02:32	MTAA	496	43.1500	21,402.40
08/19/2026	12:05:13	MTAA	19	43.1400	819.66
08/19/2026	12:05:13	MTAA	445	43.1400	19,197.30
08/19/2026	12:05:13	MTAA	46	43.1400	1,984.44
08/19/2026	12:05:22	MTAA	509	43.1300	21,953.17
08/19/2026	12:05:22	MTAA	155	43.1300	6,685.15
08/19/2026	12:06:55	MTAA	277	43.1400	11,949.78
08/19/2026	12:06:55	MTAA	181	43.1400	7,808.34
08/19/2026	12:09:09	MTAA	13	43.1400	560.82
08/19/2026	12:10:43	MTAA	939	43.1500	40,517.85
08/19/2026	12:14:59	MTAA	1,020	43.1600	44,023.20
08/19/2026	12:17:12	MTAA	525	43.1600	22,659.00
08/19/2026	12:18:31	MTAA	158	43.1500	6,817.70
08/19/2026	12:22:13	MTAA	186	43.1900	8,033.34
08/19/2026	12:24:19	MTAA	299	43.2000	12,916.80
08/19/2026	12:24:31	MTAA	1,662	43.2000	71,798.40
08/19/2026	12:26:48	MTAA	186	43.2100	8,037.06
08/19/2026	12:27:18	MTAA	184	43.2000	7,948.80



08/19/2026	12:27:18	MTAA	522	43.2000	22,550.40
08/19/2026	12:31:14	MTAA	154	43.2100	6,654.34
08/19/2026	12:31:14	MTAA	136	43.2100	5,876.56
08/19/2026	12:31:14	MTAA	197	43.2100	8,512.37
08/19/2026	12:31:14	MTAA	15	43.2100	648.15
08/19/2026	12:32:07	MTAA	503	43.2000	21,729.60
08/19/2026	12:32:07	MTAA	168	43.2000	7,257.60
08/19/2026	12:33:21	MTAA	81	43.1800	3,497.58
08/19/2026	12:35:34	MTAA	8	43.1700	345.36
08/19/2026	12:40:43	MTAA	2,818	43.2100	121,765.78
08/19/2026	12:45:31	MTAA	525	43.2000	22,680.00
08/19/2026	12:45:31	MTAA	102	43.2000	4,406.40
08/19/2026	12:45:31	MTAA	37	43.2000	1,598.40
08/19/2026	12:52:58	MTAA	2,230	43.2200	96,380.60
08/19/2026	12:53:00	MTAA	274	43.2200	11,842.28
08/19/2026	12:53:43	MTAA	456	43.2200	19,708.32
08/19/2026	12:57:42	MTAA	892	43.2400	38,570.08
08/19/2026	13:02:29	MTAA	729	43.2500	31,529.25
08/19/2026	13:03:15	MTAA	422	43.2400	18,247.28
08/19/2026	13:06:08	MTAA	697	43.2600	30,152.22
08/19/2026	13:06:08	MTAA	166	43.2600	7,181.16
08/19/2026	13:06:54	MTAA	94	43.2500	4,065.50
08/19/2026	13:06:58	MTAA	135	43.2500	5,838.75
08/19/2026	13:09:02	MTAA	147	43.2500	6,357.75
08/19/2026	13:09:02	MTAA	213	43.2400	9,210.12
08/19/2026	13:12:03	MTAA	10	43.2500	432.50
08/19/2026	13:12:20	MTAA	544	43.2500	23,528.00
08/19/2026	13:13:22	MTAA	303	43.2500	13,104.75
08/19/2026	13:13:22	MTAA	79	43.2500	3,416.75
08/19/2026	13:22:04	MTAA	427	43.2500	18,467.75
08/19/2026	13:22:04	MTAA	981	43.2500	42,428.25
08/19/2026	13:23:47	MTAA	232	43.2500	10,034.00
08/19/2026	13:32:01	MTAA	1,664	43.2600	71,984.64



08/19/2026	13:34:15	MTAA	186	43.2700	8,048.22
08/19/2026	13:34:15	MTAA	69	43.2700	2,985.63
08/19/2026	13:39:44	MTAA	335	43.2500	14,488.75
08/19/2026	13:39:44	MTAA	880	43.2500	38,060.00
08/19/2026	13:48:11	MTAA	2,285	43.2800	98,894.80
08/19/2026	13:50:34	MTAA	80	43.2700	3,461.60
08/19/2026	13:53:56	MTAA	301	43.2700	13,024.27
08/19/2026	13:54:51	MTAA	76	43.2600	3,287.76
08/19/2026	13:54:51	MTAA	9	43.2600	389.34
08/19/2026	13:57:11	MTAA	72	43.2400	3,113.28
08/19/2026	13:57:20	MTAA	173	43.2300	7,478.79
08/19/2026	14:00:33	MTAA	138	43.2300	5,965.74
08/19/2026	14:02:15	MTAA	81	43.2400	3,502.44
08/19/2026	14:02:21	MTAA	116	43.2300	5,014.68
08/19/2026	14:06:11	MTAA	188	43.2400	8,129.12
08/19/2026	14:06:11	MTAA	33	43.2400	1,426.92
08/19/2026	14:06:15	MTAA	218	43.2200	9,421.96
08/19/2026	14:06:15	MTAA	149	43.2200	6,439.78
08/19/2026	14:08:37	MTAA	122	43.2000	5,270.40
08/19/2026	14:08:37	MTAA	216	43.1900	9,329.04
08/19/2026	14:12:02	MTAA	183	43.2100	7,907.43
08/19/2026	14:15:45	MTAA	222	43.2300	9,597.06
08/19/2026	14:15:52	MTAA	356	43.2200	15,386.32
08/19/2026	14:18:41	MTAA	113	43.2100	4,882.73
08/19/2026	14:22:41	MTAA	203	43.2400	8,777.72
08/19/2026	14:22:46	MTAA	371	43.2400	16,042.04
08/19/2026	14:22:46	MTAA	111	43.2400	4,799.64
08/19/2026	14:23:26	MTAA	118	43.2300	5,101.14
08/19/2026	14:25:30	MTAA	36	43.2300	1,556.28
08/19/2026	14:25:30	MTAA	44	43.2300	1,902.12
08/19/2026	14:26:16	MTAA	209	43.2400	9,037.16
08/19/2026	14:27:42	MTAA	181	43.2300	7,824.63
08/19/2026	14:32:57	MTAA	219	43.2700	9,476.13



08/19/2026	14:39:56	MTAA	1,159	43.2900	50,173.11
08/19/2026	14:44:10	MTAA	136	43.3000	5,888.80
08/19/2026	14:45:40	MTAA	283	43.3100	12,256.73
08/19/2026	14:46:16	MTAA	258	43.3100	11,173.98
08/19/2026	14:47:19	MTAA	166	43.2800	7,184.48
08/19/2026	14:48:55	MTAA	106	43.2900	4,588.74
08/19/2026	14:50:01	MTAA	128	43.2800	5,539.84
08/19/2026	14:53:11	MTAA	166	43.2700	7,182.82
08/19/2026	14:53:47	MTAA	338	43.2800	14,628.64
08/19/2026	14:54:33	MTAA	103	43.2700	4,456.81
08/19/2026	14:54:46	MTAA	113	43.2600	4,888.38
08/19/2026	14:57:11	MTAA	25	43.2000	1,080.00
08/19/2026	14:57:31	MTAA	63	43.2000	2,721.60
08/19/2026	14:57:50	MTAA	2	43.1900	86.38
08/19/2026	14:57:50	MTAA	255	43.1900	11,013.45
08/19/2026	15:00:07	MTAA	273	43.1700	11,785.41
08/19/2026	15:01:17	MTAA	213	43.1400	9,188.82
08/19/2026	15:05:41	MTAA	373	43.1700	16,102.41
08/19/2026	15:06:15	MTAA	164	43.1600	7,078.24
08/19/2026	15:06:19	MTAA	97	43.1500	4,185.55
08/19/2026	15:06:58	MTAA	178	43.1400	7,678.92
08/19/2026	15:11:25	MTAA	43	43.1400	1,855.02
08/19/2026	15:11:32	MTAA	394	43.1400	16,997.16
08/19/2026	15:11:32	MTAA	83	43.1400	3,580.62
08/19/2026	15:14:00	MTAA	142	43.1500	6,127.30
08/19/2026	15:14:58	MTAA	191	43.1400	8,239.74
08/19/2026	15:15:11	MTAA	135	43.1300	5,822.55
08/19/2026	15:18:04	MTAA	1,437	43.1200	61,963.44
08/19/2026	15:20:35	MTAA	1,310	43.1600	56,539.60
08/19/2026	15:21:00	MTAA	65	43.1600	2,805.40
08/19/2026	15:21:00	MTAA	60	43.1600	2,589.60
08/19/2026	15:22:59	MTAA	819	43.1600	35,348.04
08/19/2026	15:23:10	MTAA	998	43.1600	43,073.68



08/19/2026	15:23:10	MTAA	157	43.1600	6,776.12
08/19/2026	15:24:53	MTAA	29	43.1500	1,251.35
08/19/2026	15:24:53	MTAA	116	43.1500	5,005.40
08/19/2026	15:25:11	MTAA	716	43.1400	30,888.24
08/19/2026	15:25:56	MTAA	55	43.1400	2,372.70
08/19/2026	15:27:27	MTAA	160	43.1600	6,905.60
08/19/2026	15:28:04	MTAA	257	43.1500	11,089.55
08/19/2026	15:29:46	MTAA	444	43.1600	19,163.04
08/19/2026	15:30:34	MTAA	1,062	43.1700	45,846.54
08/19/2026	15:30:41	MTAA	333	43.1600	14,372.28
08/19/2026	15:30:41	MTAA	252	43.1600	10,876.32
08/19/2026	15:31:01	MTAA	1,129	43.1500	48,716.35
08/19/2026	15:32:27	MTAA	120	43.1200	5,174.40
08/19/2026	15:32:52	MTAA	425	43.1100	18,321.75
08/19/2026	15:32:53	MTAA	898	43.1000	38,703.80
08/19/2026	15:36:15	MTAA	89	43.1100	3,836.79
08/19/2026	15:36:15	MTAA	345	43.1100	14,872.95
08/19/2026	15:36:15	MTAA	273	43.1100	11,769.03
08/19/2026	15:36:15	MTAA	117	43.1100	5,043.87
08/19/2026	15:36:43	MTAA	294	43.1200	12,677.28
08/19/2026	15:37:16	MTAA	68	43.1500	2,934.20
08/19/2026	15:37:16	MTAA	578	43.1500	24,940.70
08/19/2026	15:37:33	MTAA	58	43.1500	2,502.70
08/19/2026	15:37:33	MTAA	118	43.1500	5,091.70
08/19/2026	15:37:33	MTAA	223	43.1500	9,622.45
08/19/2026	15:37:33	MTAA	345	43.1500	14,886.75
08/19/2026	15:37:33	MTAA	75	43.1500	3,236.25
08/19/2026	15:37:33	MTAA	194	43.1500	8,371.10
08/19/2026	15:39:05	MTAA	587	43.1700	25,340.79
08/19/2026	15:41:27	MTAA	197	43.2100	8,512.37
08/19/2026	15:41:27	MTAA	399	43.2100	17,240.79
08/19/2026	15:41:36	MTAA	841	43.1900	36,322.79
08/19/2026	15:41:36	MTAA	182	43.1900	7,860.58



08/19/2026	15:41:54	MTAA	276	43.2000	11,923.20
08/19/2026	15:41:54	MTAA	432	43.2000	18,662.40
08/19/2026	15:42:16	MTAA	1,092	43.1600	47,130.72
08/19/2026	15:44:00	MTAA	97	43.1500	4,185.55
08/19/2026	15:44:00	MTAA	623	43.1500	26,882.45
08/19/2026	15:45:40	MTAA	233	43.1400	10,051.62
08/19/2026	15:46:05	MTAA	997	43.1400	43,010.58
08/19/2026	15:46:47	MTAA	117	43.1200	5,045.04
08/19/2026	15:47:07	MTAA	160	43.1100	6,897.60
08/19/2026	15:47:07	MTAA	282	43.1100	12,157.02
08/19/2026	15:47:35	MTAA	663	43.1000	28,575.30
08/19/2026	15:49:02	MTAA	123	43.1100	5,302.53
08/19/2026	15:49:28	MTAA	250	43.1000	10,775.00
08/19/2026	15:51:32	MTAA	1,960	43.1000	84,476.00
08/19/2026	15:51:48	MTAA	147	43.0800	6,332.76
08/19/2026	15:53:11	MTAA	1,062	43.0600	45,729.72
08/19/2026	15:56:04	MTAA	76	43.0600	3,272.56
08/19/2026	15:56:04	MTAA	92	43.0600	3,961.52
08/19/2026	15:56:04	MTAA	92	43.0600	3,961.52
08/19/2026	15:57:49	MTAA	1,480	43.0500	63,714.00
08/19/2026	15:59:59	MTAA	700	43.0500	30,135.00
08/19/2026	16:00:01	MTAA	132	43.0800	5,686.56
08/19/2026	16:01:13	MTAA	235	43.0800	10,123.80
08/19/2026	16:01:13	MTAA	1,109	43.0800	47,775.72
08/19/2026	16:01:30	MTAA	748	43.0700	32,216.36
08/19/2026	16:01:36	MTAA	106	43.0500	4,563.30
08/19/2026	16:01:36	MTAA	77	43.0500	3,314.85
08/19/2026	16:02:27	MTAA	256	43.0400	11,018.24
08/19/2026	16:02:59	MTAA	1,060	43.0300	45,611.80
08/19/2026	16:07:42	MTAA	3,138	43.0400	135,059.52
08/19/2026	16:07:42	MTAA	1,210	43.0400	52,078.40
08/19/2026	16:11:49	MTAA	7,734	43.0600	333,026.04
08/19/2026	16:12:20	MTAA	241	43.0500	10,375.05



08/19/2026	16:13:05	MTAA	924	43.0500	39,778.20
08/19/2026	16:14:10	MTAA	1,035	43.0300	44,536.05
08/19/2026	16:14:36	MTAA	665	43.0200	28,608.30
08/19/2026	16:14:59	MTAA	406	43.0100	17,462.06
08/19/2026	16:15:05	MTAA	112	42.9800	4,813.76
08/19/2026	16:15:08	MTAA	223	42.9700	9,582.31
08/19/2026	16:15:14	MTAA	228	42.9600	9,794.88
08/19/2026	16:15:14	MTAA	12	42.9600	515.52
08/19/2026	16:17:15	MTAA	202	42.9900	8,683.98
08/19/2026	16:17:15	MTAA	1,434	42.9900	61,647.66
08/19/2026	16:17:15	MTAA	138	42.9900	5,932.62
08/19/2026	16:18:04	MTAA	766	43.0000	32,938.00
08/19/2026	16:18:04	MTAA	160	43.0000	6,880.00
08/19/2026	16:18:04	MTAA	245	43.0000	10,535.00
08/19/2026	16:18:04	MTAA	11	43.0000	473.00
08/19/2026	16:18:21	MTAA	96	42.9900	4,127.04
08/19/2026	16:19:09	MTAA	392	42.9800	16,848.16
08/19/2026	16:19:09	MTAA	9	42.9800	386.82
08/19/2026	16:19:44	MTAA	750	42.9900	32,242.50
08/19/2026	16:20:13	MTAA	369	42.9800	15,859.62
08/19/2026	16:20:25	MTAA	432	42.9700	18,563.04
08/19/2026	16:20:47	MTAA	241	42.9600	10,353.36
08/19/2026	16:21:15	MTAA	319	42.9600	13,704.24
08/19/2026	16:21:30	MTAA	510	42.9600	21,909.60
08/19/2026	16:22:06	MTAA	136	42.9500	5,841.20
08/19/2026	16:22:19	MTAA	621	42.9400	26,665.74
08/19/2026	16:22:31	MTAA	121	42.9400	5,195.74
08/19/2026	16:23:20	MTAA	349	42.9200	14,979.08
08/19/2026	16:23:27	MTAA	590	42.9100	25,316.90
08/19/2026	16:24:41	MTAA	1,116	42.9500	47,932.20
08/19/2026	16:25:11	MTAA	393	42.9400	16,875.42
08/19/2026	16:25:34	MTAA	40	42.9400	1,717.60
08/19/2026	16:25:34	MTAA	89	42.9400	3,821.66



08/19/2026	16:25:34	MTAA	128	42.9400	5,496.32
08/19/2026	16:26:00	MTAA	272	42.9400	11,679.68
08/19/2026	16:26:12	MTAA	363	42.9400	15,587.22
08/19/2026	16:26:59	MTAA	228	42.9400	9,790.32
08/19/2026	16:27:43	MTAA	734	42.9400	31,517.96
08/19/2026	16:29:28	MTAA	204	42.9900	8,769.96
08/19/2026	16:29:39	MTAA	2,165	42.9800	93,051.70
08/19/2026	16:29:39	MTAA	4,328	42.9800	186,017.44
08/19/2026	16:30:30	MTAA	1,071	42.9700	46,020.87
08/19/2026	16:30:36	MTAA	378	42.9700	16,242.66
08/19/2026	16:30:36	MTAA	260	42.9700	11,172.20
08/19/2026	16:30:36	MTAA	109	42.9700	4,683.73
08/19/2026	16:31:00	MTAA	148	42.9600	6,358.08
08/19/2026	16:31:00	MTAA	116	42.9600	4,983.36
08/19/2026	16:31:00	MTAA	105	42.9600	4,510.80
08/19/2026	16:31:00	MTAA	158	42.9600	6,787.68
08/19/2026	16:31:17	MTAA	105	42.9500	4,509.75
08/19/2026	16:35:07	MTAA	6,218	42.9800	267,249.64
08/19/2026	16:35:07	MTAA	191	42.9800	8,209.18
08/19/2026	16:36:11	MTAA	1,148	42.9700	49,329.56
08/19/2026	16:36:11	MTAA	287	42.9700	12,332.39
08/19/2026	16:36:57	MTAA	2,347	42.9700	100,850.59
08/19/2026	16:37:26	MTAA	121	42.9500	5,196.95
08/19/2026	16:38:22	MTAA	250	42.9900	10,747.50
08/19/2026	16:38:22	MTAA	1,827	42.9900	78,542.73
08/19/2026	16:40:08	MTAA	3	42.9900	128.97
08/19/2026	16:40:08	MTAA	361	42.9900	15,519.39
08/19/2026	16:40:08	MTAA	81	42.9900	3,482.19
08/19/2026	16:40:12	MTAA	276	42.9900	11,865.24
08/19/2026	16:40:12	MTAA	239	42.9900	10,274.61
08/19/2026	16:40:12	MTAA	58	42.9900	2,493.42
08/19/2026	16:40:12	MTAA	533	42.9900	22,913.67
08/19/2026	16:40:12	MTAA	197	42.9900	8,469.03



08/19/2026	16:40:12	MTAA	250	42.9900	10,747.50
08/19/2026	16:40:12	MTAA	290	42.9900	12,467.10
08/19/2026	16:40:17	MTAA	1,192	42.9800	51,232.16
08/19/2026	16:40:34	MTAA	365	42.9900	15,691.35
08/19/2026	16:40:34	MTAA	76	42.9900	3,267.24
08/19/2026	16:41:12	MTAA	635	43.0000	27,305.00
08/19/2026	16:42:23	MTAA	414	42.9800	17,793.72
08/19/2026	16:43:36	MTAA	1,084	42.9700	46,579.48
08/19/2026	16:43:36	MTAA	250	42.9700	10,742.50
08/19/2026	16:43:36	MTAA	160	42.9700	6,875.20
08/19/2026	16:43:36	MTAA	218	42.9700	9,367.46
08/19/2026	16:46:08	MTAA	1,874	42.9600	80,507.04
08/19/2026	16:46:08	MTAA	693	42.9600	29,771.28
08/19/2026	16:46:08	MTAA	767	42.9500	32,942.65
08/19/2026	16:46:08	MTAA	175	42.9500	7,516.25
08/19/2026	16:46:12	MTAA	96	42.9400	4,122.24
08/19/2026	16:46:30	MTAA	154	42.9400	6,612.76
08/19/2026	16:46:30	MTAA	222	42.9400	9,532.68
08/19/2026	16:46:30	MTAA	517	42.9400	22,199.98
08/19/2026	16:46:30	MTAA	923	42.9400	39,633.62
08/19/2026	16:48:36	MTAA	3,731	42.9500	160,246.45
08/19/2026	16:49:11	MTAA	1,888	42.9400	81,070.72
08/19/2026	16:52:58	MTAA	6,723	42.9600	288,820.08
08/19/2026	16:52:59	MTAA	1,038	42.9500	44,582.10
08/19/2026	16:53:03	MTAA	95	42.9400	4,079.30
08/19/2026	16:53:40	MTAA	94	42.9300	4,035.42
08/19/2026	16:54:00	MTAA	1,133	42.9200	48,628.36
08/19/2026	16:55:10	MTAA	185	42.9400	7,943.90
08/19/2026	16:55:10	MTAA	413	42.9400	17,734.22
08/19/2026	16:55:10	MTAA	537	42.9400	23,058.78
08/19/2026	16:55:10	MTAA	604	42.9400	25,935.76
08/19/2026	16:55:10	MTAA	456	42.9400	19,580.64
08/19/2026	16:58:04	MTAA	724	42.9300	31,081.32



08/19/2026	17:00:23	MTAA	9,982	42.9500	428,726.90
08/19/2026	17:07:05	MTAA	20,344	43.0100	874,995.44
08/19/2026	17:07:28	MTAA	155	42.9800	6,661.90
08/19/2026	17:10:29	MTAA	70	42.9900	3,009.30
08/19/2026	17:12:50	MTAA	159	43.0000	6,837.00
08/19/2026	17:12:50	MTAA	306	43.0000	13,158.00
08/19/2026	17:12:50	MTAA	10	43.0000	430.00
08/19/2026	17:12:51	MTAA	6	42.9900	257.94
08/19/2026	17:12:51	MTAA	17	42.9900	730.83
08/19/2026	17:13:22	MTAA	8,619	43.0100	370,703.19
08/19/2026	17:13:22	MTAA	2,685	43.0100	115,481.85
08/19/2026	17:13:22	MTAA	1,460	43.0100	62,794.60
08/19/2026	17:13:22	MTAA	436	43.0100	18,752.36
08/19/2026	17:13:22	MTAA	784	43.0100	33,719.84
08/19/2026	17:13:22	MTAA	1,204	43.0100	51,784.04
08/19/2026	17:13:22	MTAA	199	43.0100	8,558.99
08/19/2026	17:13:22	MTAA	1,665	43.0100	71,611.65
08/19/2026	17:13:57	MTAA	1,617	42.9800	69,498.66
08/19/2026	17:13:57	MTAA	826	43.0000	35,518.00
08/19/2026	17:13:57	MTAA	197	43.0000	8,471.00
08/19/2026	17:13:57	MTAA	999	43.0000	42,957.00
08/19/2026	17:13:57	MTAA	170	43.0000	7,310.00
08/19/2026	17:13:57	MTAA	1,204	43.0000	51,772.00
08/19/2026	17:13:57	MTAA	490	43.0000	21,070.00
08/19/2026	17:13:57	MTAA	179	43.0000	7,697.00
08/19/2026	17:13:57	MTAA	336	43.0000	14,448.00
08/19/2026	17:13:57	MTAA	5	43.0000	215.00
08/19/2026	17:13:57	MTAA	149	43.0000	6,407.00
08/19/2026	17:13:57	MTAA	301	43.0000	12,943.00
08/19/2026	17:15:40	MTAA	109	42.9700	4,683.73
08/19/2026	17:17:33	MTAA	1,197	42.9500	51,411.15
08/19/2026	17:18:08	MTAA	435	42.9300	18,674.55
08/19/2026	17:18:08	MTAA	192	42.9300	8,242.56



08/19/2026	17:18:08	MTAA	3,331	42.9300	142,999.83
08/19/2026	17:19:17	MTAA	3,334	42.9600	143,228.64
08/19/2026	17:19:17	MTAA	102	42.9600	4,381.92
08/19/2026	17:19:33	MTAA	1,494	42.9500	64,167.30
08/19/2026	17:19:52	MTAA	590	42.9400	25,334.60
08/19/2026	17:19:53	MTAA	125	42.9400	5,367.50
08/19/2026	17:19:53	MTAA	535	42.9400	22,972.90
08/19/2026	17:19:56	MTAA	104	42.9400	4,465.76
08/19/2026	17:19:59	MTAA	21	42.9400	901.74
08/19/2026	17:19:59	MTAA	83	42.9400	3,564.02
08/19/2026	17:20:02	MTAA	105	42.9400	4,508.70
08/19/2026	17:20:04	MTAA	20	42.9400	858.80
08/19/2026	17:20:04	MTAA	49	42.9400	2,104.06
08/19/2026	17:20:07	MTAA	104	42.9400	4,465.76
08/19/2026	17:20:10	MTAA	21	42.9400	901.74
08/19/2026	17:20:10	MTAA	83	42.9400	3,564.02
08/19/2026	17:20:13	MTAA	59	42.9400	2,533.46
08/19/2026	17:20:13	MTAA	45	42.9400	1,932.30
08/19/2026	17:20:16	MTAA	62	42.9400	2,662.28
08/19/2026	17:20:16	MTAA	43	42.9400	1,846.42
08/19/2026	17:20:19	MTAA	104	42.9400	4,465.76
08/19/2026	17:20:22	MTAA	104	42.9400	4,465.76
08/19/2026	17:20:24	MTAA	24	42.9400	1,030.56
08/19/2026	17:20:24	MTAA	45	42.9400	1,932.30
08/19/2026	17:21:02	MTAA	300	42.9300	12,879.00
08/19/2026	17:21:02	MTAA	160	42.9300	6,868.80
08/19/2026	17:21:02	MTAA	349	42.9300	14,982.57
08/19/2026	17:21:02	MTAA	580	42.9300	24,899.40
08/19/2026	17:21:02	MTAA	154	42.9300	6,611.22
08/19/2026	17:21:04	MTAA	125	42.9400	5,367.50
08/19/2026	17:21:04	MTAA	5,405	42.9400	232,090.70
08/19/2026	17:21:05	MTAA	250	42.9500	10,737.50
08/19/2026	17:21:05	MTAA	295	42.9500	12,670.25



08/19/2026	17:21:05	MTAA	2,096	42.9500	90,023.20
08/19/2026	17:21:05	MTAA	248	42.9500	10,651.60
08/19/2026	17:21:05	MTAA	497	42.9500	21,346.15
08/19/2026	17:21:05	MTAA	215	42.9500	9,234.25
08/19/2026	17:21:05	MTAA	172	42.9500	7,387.40
08/19/2026	17:21:05	MTAA	411	42.9500	17,652.45
08/19/2026	17:21:11	MTAA	497	42.9500	21,346.15
08/19/2026	17:21:11	MTAA	178	42.9500	7,645.10
08/19/2026	17:21:11	MTAA	488	42.9500	20,959.60
08/19/2026	17:21:11	MTAA	99	42.9500	4,252.05
08/19/2026	17:21:12	MTAA	197	42.9500	8,461.15
08/19/2026	17:21:12	MTAA	1,506	42.9500	64,682.70
08/19/2026	17:21:12	MTAA	498	42.9500	21,389.10
08/19/2026	17:21:12	MTAA	930	42.9500	39,943.50
08/19/2026	17:21:12	MTAA	330	42.9500	14,173.50
08/19/2026	17:21:13	MTAA	205	42.9500	8,804.75
08/19/2026	17:21:13	MTAA	1,506	42.9500	64,682.70
08/19/2026	17:21:13	MTAA	178	42.9500	7,645.10
08/19/2026	17:21:13	MTAA	197	42.9500	8,461.15
08/19/2026	17:21:13	MTAA	488	42.9500	20,959.60
08/19/2026	17:21:13	MTAA	498	42.9500	21,389.10
08/19/2026	17:21:13	MTAA	1,047	42.9500	44,968.65
08/19/2026	17:21:13	MTAA	84	42.9500	3,607.80
08/19/2026	17:21:14	MTAA	488	42.9500	20,959.60
08/19/2026	17:21:14	MTAA	498	42.9500	21,389.10
08/19/2026	17:21:14	MTAA	1,506	42.9500	64,682.70
08/19/2026	17:21:16	MTAA	166	42.9500	7,129.70
08/19/2026	17:21:16	MTAA	498	42.9500	21,389.10
08/19/2026	17:21:18	MTAA	1,506	42.9500	64,682.70
08/19/2026	17:21:18	MTAA	498	42.9500	21,389.10
08/19/2026	17:21:19	MTAA	215	42.9500	9,234.25
08/19/2026	17:21:19	MTAA	123	42.9500	5,282.85
08/19/2026	17:21:20	MTAA	247	42.9500	10,608.65



08/19/2026	17:21:21	MTAA	26	42.9500	1,116.70
08/19/2026	17:21:21	MTAA	236	42.9500	10,136.20
08/19/2026	17:21:21	MTAA	498	42.9500	21,389.10
08/19/2026	17:21:21	MTAA	660	42.9500	28,347.00
08/19/2026	17:21:22	MTAA	263	42.9500	11,295.85
08/19/2026	17:21:22	MTAA	114	42.9500	4,896.30
08/19/2026	17:21:23	MTAA	98	42.9500	4,209.10
08/19/2026	17:21:23	MTAA	236	42.9500	10,136.20
08/19/2026	17:21:23	MTAA	555	42.9500	23,837.25
08/19/2026	17:21:24	MTAA	168	42.9500	7,215.60
08/19/2026	17:21:24	MTAA	259	42.9500	11,124.05
08/19/2026	17:21:24	MTAA	101	42.9500	4,337.95
08/19/2026	17:21:25	MTAA	240	42.9500	10,308.00
08/19/2026	17:21:31	MTAA	1,506	42.9500	64,682.70
08/19/2026	17:21:31	MTAA	205	42.9500	8,804.75
08/19/2026	17:21:32	MTAA	114	42.9500	4,896.30
08/19/2026	17:21:33	MTAA	1,506	42.9500	64,682.70
08/19/2026	17:21:34	MTAA	1,506	42.9500	64,682.70
08/19/2026	17:22:08	MTAA	29	42.9600	1,245.84
08/19/2026	17:22:08	MTAA	330	42.9600	14,176.80
08/19/2026	17:22:08	MTAA	169	42.9600	7,260.24
08/19/2026	17:22:08	MTAA	178	42.9600	7,646.88
08/19/2026	17:22:08	MTAA	499	42.9600	21,437.04
08/19/2026	17:22:09	MTAA	306	42.9600	13,145.76
08/19/2026	17:22:09	MTAA	499	42.9600	21,437.04
08/19/2026	17:22:10	MTAA	138	42.9600	5,928.48
08/19/2026	17:22:10	MTAA	59	42.9600	2,534.64
08/19/2026	17:22:11	MTAA	112	42.9600	4,811.52
08/19/2026	17:22:11	MTAA	205	42.9600	8,806.80
08/19/2026	17:22:12	MTAA	237	42.9600	10,181.52
08/19/2026	17:22:13	MTAA	195	42.9600	8,377.20
08/19/2026	17:23:22	MTAA	12	42.9500	515.40
08/20/2026	09:02:11	MTAA	846	42.8000	36,208.80



08/20/2026	09:02:11	MTAA	2,332	42.8000	99,809.60
08/20/2026	09:02:11	MTAA	116	42.8000	4,964.80
08/20/2026	09:02:11	MTAA	3,449	42.8000	147,617.20
08/20/2026	09:05:06	MTAA	7,307	42.8700	313,251.09
08/20/2026	09:05:06	MTAA	179	42.8700	7,673.73
08/20/2026	09:08:10	MTAA	1,761	42.9300	75,599.73
08/20/2026	09:12:02	MTAA	2,144	43.1100	92,427.84
08/20/2026	09:12:06	MTAA	118	43.0800	5,083.44
08/20/2026	09:12:29	MTAA	133	43.0600	5,726.98
08/20/2026	09:12:48	MTAA	495	43.0600	21,314.70
08/20/2026	09:15:18	MTAA	86	43.0400	3,701.44
08/20/2026	09:15:18	MTAA	78	43.0400	3,357.12
08/20/2026	09:15:56	MTAA	72	43.0700	3,101.04
08/20/2026	09:20:33	MTAA	90	43.1300	3,881.70
08/20/2026	09:23:32	MTAA	76	43.1400	3,278.64
08/20/2026	09:27:31	MTAA	76	43.0900	3,274.84
08/20/2026	09:29:29	MTAA	115	43.1100	4,957.65
08/20/2026	09:36:30	MTAA	72	43.0500	3,099.60
08/20/2026	09:40:38	MTAA	49	43.1100	2,112.39
08/20/2026	09:41:27	MTAA	40	43.1100	1,724.40
08/20/2026	09:47:02	MTAA	48	43.0900	2,068.32
08/20/2026	09:47:02	MTAA	79	43.0900	3,404.11
08/20/2026	09:51:20	MTAA	195	43.1200	8,408.40
08/20/2026	09:52:28	MTAA	73	43.0900	3,145.57
08/20/2026	09:55:01	MTAA	145	43.1200	6,252.40
08/20/2026	09:56:20	MTAA	73	43.1300	3,148.49
08/20/2026	09:56:20	MTAA	3	43.1300	129.39
08/20/2026	09:57:47	MTAA	136	43.1000	5,861.60
08/20/2026	09:57:58	MTAA	61	43.1000	2,629.10
08/20/2026	09:58:57	MTAA	131	43.0700	5,642.17
08/20/2026	10:00:45	MTAA	126	43.0500	5,424.30
08/20/2026	10:05:36	MTAA	73	43.0100	3,139.73
08/20/2026	10:07:11	MTAA	87	43.0100	3,741.87



08/20/2026	10:08:23	MTAA	89	43.0200	3,828.78
08/20/2026	10:09:57	MTAA	73	43.0000	3,139.00
08/20/2026	10:10:31	MTAA	76	42.9900	3,267.24
08/20/2026	10:11:09	MTAA	156	42.9800	6,704.88
08/20/2026	10:13:00	MTAA	87	42.9500	3,736.65
08/20/2026	10:17:20	MTAA	79	42.9900	3,396.21
08/20/2026	10:18:02	MTAA	78	42.9800	3,352.44
08/20/2026	10:19:15	MTAA	71	42.9700	3,050.87
08/20/2026	10:21:10	MTAA	80	42.9500	3,436.00
08/20/2026	10:22:55	MTAA	73	42.9300	3,133.89
08/20/2026	10:26:10	MTAA	259	42.9500	11,124.05
08/20/2026	10:26:10	MTAA	299	42.9500	12,842.05
08/20/2026	10:28:06	MTAA	18	42.9500	773.10
08/20/2026	10:28:06	MTAA	86	42.9500	3,693.70
08/20/2026	10:28:39	MTAA	122	42.9300	5,237.46
08/20/2026	10:31:13	MTAA	84	42.8800	3,601.92
08/20/2026	10:31:30	MTAA	73	42.8700	3,129.51
08/20/2026	10:32:27	MTAA	115	42.8600	4,928.90
08/20/2026	10:35:44	MTAA	147	42.8500	6,298.95
08/20/2026	10:36:13	MTAA	167	42.8600	7,157.62
08/20/2026	10:37:06	MTAA	392	42.8700	16,805.04
08/20/2026	10:38:03	MTAA	114	42.8700	4,887.18
08/20/2026	10:41:45	MTAA	208	42.9000	8,923.20
08/20/2026	10:41:45	MTAA	138	42.9000	5,920.20
08/20/2026	10:42:28	MTAA	84	42.8800	3,601.92
08/20/2026	10:42:44	MTAA	104	42.8600	4,457.44
08/20/2026	10:49:45	MTAA	483	42.9000	20,720.70
08/20/2026	10:50:11	MTAA	106	42.8900	4,546.34
08/20/2026	10:52:02	MTAA	163	42.9000	6,992.70
08/20/2026	10:52:02	MTAA	175	42.9000	7,507.50
08/20/2026	10:52:23	MTAA	150	42.9000	6,435.00
08/20/2026	10:53:19	MTAA	146	42.9000	6,263.40
08/20/2026	10:54:25	MTAA	77	42.8900	3,302.53



08/20/2026	10:55:06	MTAA	102	42.8700	4,372.74
08/20/2026	10:55:54	MTAA	315	42.8900	13,510.35
08/20/2026	10:56:29	MTAA	85	42.8900	3,645.65
08/20/2026	10:59:48	MTAA	91	42.8700	3,901.17
08/20/2026	10:59:48	MTAA	227	42.8700	9,731.49
08/20/2026	11:06:51	MTAA	135	42.9000	5,791.50
08/20/2026	11:06:51	MTAA	352	42.9000	15,100.80
08/20/2026	11:06:51	MTAA	147	42.9000	6,306.30
08/20/2026	11:06:51	MTAA	147	42.9000	6,306.30
08/20/2026	11:06:51	MTAA	446	42.9000	19,133.40
08/20/2026	11:07:26	MTAA	195	42.8900	8,363.55
08/20/2026	11:07:26	MTAA	85	42.8900	3,645.65
08/20/2026	11:07:35	MTAA	80	42.8700	3,429.60
08/20/2026	11:07:35	MTAA	131	42.8700	5,615.97
08/20/2026	11:10:17	MTAA	240	42.8500	10,284.00
08/20/2026	11:10:45	MTAA	129	42.8300	5,525.07
08/20/2026	11:11:19	MTAA	104	42.8300	4,454.32
08/20/2026	11:11:36	MTAA	114	42.8300	4,882.62
08/20/2026	11:11:41	MTAA	99	42.8300	4,240.17
08/20/2026	11:11:45	MTAA	41	42.8300	1,756.03
08/20/2026	11:11:48	MTAA	2	42.8300	85.66
08/20/2026	11:12:49	MTAA	335	42.8300	14,348.05
08/20/2026	11:13:21	MTAA	97	42.8100	4,152.57
08/20/2026	11:13:42	MTAA	338	42.8000	14,466.40
08/20/2026	11:21:23	MTAA	195	42.8500	8,355.75
08/20/2026	11:21:34	MTAA	177	42.8500	7,584.45
08/20/2026	11:21:34	MTAA	507	42.8500	21,724.95
08/20/2026	11:22:28	MTAA	260	42.8300	11,135.80
08/20/2026	11:22:54	MTAA	89	42.8100	3,810.09
08/20/2026	11:23:31	MTAA	221	42.8100	9,461.01
08/20/2026	11:23:57	MTAA	86	42.8000	3,680.80
08/20/2026	11:25:03	MTAA	79	42.8000	3,381.20
08/20/2026	11:26:20	MTAA	618	42.8100	26,456.58



08/20/2026	11:26:57	MTAA	324	42.8200	13,873.68
08/20/2026	11:28:43	MTAA	79	42.8000	3,381.20
08/20/2026	11:28:44	MTAA	471	42.7900	20,154.09
08/20/2026	11:30:09	MTAA	77	42.7700	3,293.29
08/20/2026	11:34:29	MTAA	86	42.7700	3,678.22
08/20/2026	11:34:29	MTAA	132	42.7700	5,645.64
08/20/2026	11:34:30	MTAA	963	42.7700	41,187.51
08/20/2026	11:36:33	MTAA	82	42.7600	3,506.32
08/20/2026	11:38:19	MTAA	722	42.7600	30,872.72
08/20/2026	11:40:04	MTAA	114	42.7700	4,875.78
08/20/2026	11:40:04	MTAA	199	42.7700	8,511.23
08/20/2026	11:40:04	MTAA	8	42.7700	342.16
08/20/2026	11:42:09	MTAA	100	42.7500	4,275.00
08/20/2026	11:42:09	MTAA	217	42.7500	9,276.75
08/20/2026	11:42:09	MTAA	257	42.7500	10,986.75
08/20/2026	11:42:28	MTAA	506	42.7300	21,621.38
08/20/2026	11:43:07	MTAA	148	42.7200	6,322.56
08/20/2026	11:48:28	MTAA	1,862	42.7600	79,619.12
08/20/2026	11:48:35	MTAA	481	42.7600	20,567.56
08/20/2026	11:49:53	MTAA	202	42.7600	8,637.52
08/20/2026	11:50:59	MTAA	8	42.7400	341.92
08/20/2026	11:52:25	MTAA	205	42.7400	8,761.70
08/20/2026	11:52:29	MTAA	129	42.7400	5,513.46
08/20/2026	11:53:04	MTAA	96	42.7300	4,102.08
08/20/2026	11:55:06	MTAA	1,102	42.7500	47,110.50
08/20/2026	11:58:18	MTAA	106	42.7400	4,530.44
08/20/2026	11:58:18	MTAA	958	42.7400	40,944.92
08/20/2026	11:58:22	MTAA	694	42.7300	29,654.62
08/20/2026	11:58:44	MTAA	232	42.7200	9,911.04
08/20/2026	12:00:19	MTAA	431	42.7200	18,412.32
08/20/2026	12:01:53	MTAA	586	42.7100	25,028.06
08/20/2026	12:02:15	MTAA	662	42.7000	28,267.40
08/20/2026	12:03:10	MTAA	16	42.7000	683.20



08/20/2026	12:03:57	MTAA	131	42.7000	5,593.70
08/20/2026	12:04:49	MTAA	307	42.6900	13,105.83
08/20/2026	12:05:03	MTAA	122	42.6800	5,206.96
08/20/2026	12:05:22	MTAA	65	42.6700	2,773.55
08/20/2026	12:05:22	MTAA	230	42.6700	9,814.10
08/20/2026	12:06:39	MTAA	69	42.6700	2,944.23
08/20/2026	12:07:39	MTAA	187	42.6700	7,979.29
08/20/2026	12:07:52	MTAA	295	42.6500	12,581.75
08/20/2026	12:09:19	MTAA	538	42.6300	22,934.94
08/20/2026	12:10:22	MTAA	158	42.6100	6,732.38
08/20/2026	12:11:14	MTAA	212	42.6000	9,031.20
08/20/2026	12:11:27	MTAA	973	42.5900	41,440.07
08/20/2026	12:14:23	MTAA	241	42.5700	10,259.37
08/20/2026	12:15:26	MTAA	1,090	42.5400	46,368.60
08/20/2026	12:15:49	MTAA	427	42.5400	18,164.58
08/20/2026	12:15:49	MTAA	554	42.5400	23,567.16
08/20/2026	12:17:04	MTAA	126	42.5400	5,360.04
08/20/2026	12:17:18	MTAA	132	42.5300	5,613.96
08/20/2026	12:17:18	MTAA	1,411	42.5300	60,009.83
08/20/2026	12:20:09	MTAA	21	42.5800	894.18
08/20/2026	12:20:09	MTAA	859	42.5800	36,576.22
08/20/2026	12:20:09	MTAA	849	42.5800	36,150.42
08/20/2026	12:21:50	MTAA	138	42.5900	5,877.42
08/20/2026	12:21:50	MTAA	287	42.5900	12,223.33
08/20/2026	12:22:10	MTAA	437	42.5700	18,603.09
08/20/2026	12:22:10	MTAA	1,171	42.5700	49,849.47
08/20/2026	12:24:44	MTAA	2,674	42.5700	113,832.18
08/20/2026	12:27:49	MTAA	383	42.5600	16,300.48
08/20/2026	12:27:49	MTAA	780	42.5600	33,196.80
08/20/2026	12:27:49	MTAA	1,500	42.5600	63,840.00
08/20/2026	12:27:49	MTAA	350	42.5600	14,896.00
08/20/2026	12:27:49	MTAA	720	42.5600	30,643.20
08/20/2026	12:27:49	MTAA	459	42.5600	19,535.04



08/20/2026	12:27:49	MTAA	1,041	42.5600	44,304.96
08/20/2026	12:27:49	MTAA	1,959	42.5600	83,375.04
08/20/2026	12:28:51	MTAA	2,282	42.5900	97,190.38
08/20/2026	12:30:13	MTAA	252	42.5800	10,730.16
08/20/2026	12:32:33	MTAA	229	42.5900	9,753.11
08/20/2026	12:32:33	MTAA	720	42.5900	30,664.80
08/20/2026	12:32:33	MTAA	391	42.5900	16,652.69
08/20/2026	12:32:33	MTAA	357	42.5900	15,204.63
08/20/2026	12:32:34	MTAA	396	42.5800	16,861.68
08/20/2026	12:32:34	MTAA	126	42.5800	5,365.08
08/20/2026	12:33:25	MTAA	432	42.5700	18,390.24
08/20/2026	12:35:17	MTAA	217	42.5900	9,242.03
08/20/2026	12:35:17	MTAA	1,221	42.5900	52,002.39
08/20/2026	12:35:17	MTAA	454	42.5900	19,335.86
08/20/2026	12:35:17	MTAA	1,518	42.5900	64,651.62
08/20/2026	12:35:29	MTAA	462	42.5800	19,671.96
08/20/2026	12:35:59	MTAA	2,617	42.5600	111,379.52
08/20/2026	12:35:59	MTAA	902	42.5600	38,389.12
08/20/2026	12:35:59	MTAA	2,098	42.5600	89,290.88
08/20/2026	12:35:59	MTAA	519	42.5600	22,088.64
08/20/2026	12:35:59	MTAA	251	42.5600	10,682.56
08/20/2026	12:35:59	MTAA	2,749	42.5600	116,997.44
08/20/2026	12:35:59	MTAA	503	42.5600	21,407.68
08/20/2026	12:35:59	MTAA	414	42.5600	17,619.84
08/20/2026	12:37:44	MTAA	2,083	42.5600	88,652.48
08/20/2026	12:37:44	MTAA	902	42.5600	38,389.12
08/20/2026	12:37:44	MTAA	400	42.5600	17,024.00
08/20/2026	12:37:44	MTAA	2,098	42.5600	89,290.88
08/20/2026	12:37:44	MTAA	402	42.5600	17,109.12
08/20/2026	12:37:46	MTAA	208	42.5600	8,852.48
08/20/2026	12:39:18	MTAA	184	42.5600	7,831.04
08/20/2026	12:39:18	MTAA	2,446	42.5600	104,101.76
08/20/2026	12:39:18	MTAA	89	42.5600	3,787.84



08/20/2026	12:39:18	MTAA	902	42.5600	38,389.12
08/20/2026	12:39:18	MTAA	1,963	42.5600	83,545.28
08/20/2026	12:39:18	MTAA	902	42.5600	38,389.12
08/20/2026	12:39:18	MTAA	135	42.5600	5,745.60
08/20/2026	12:39:18	MTAA	1,068	42.5600	45,454.08
08/20/2026	12:39:18	MTAA	2,098	42.5600	89,290.88
08/20/2026	12:39:18	MTAA	902	42.5600	38,389.12
08/20/2026	12:39:18	MTAA	1,372	42.5600	58,392.32
08/20/2026	12:39:18	MTAA	1,428	42.5600	60,775.68
08/20/2026	12:39:18	MTAA	962	42.5600	40,942.72
08/20/2026	12:39:18	MTAA	1,331	42.5600	56,647.36
08/20/2026	12:39:18	MTAA	97	42.5600	4,128.32
08/20/2026	12:39:22	MTAA	207	42.5600	8,809.92
08/20/2026	12:39:23	MTAA	74	42.5600	3,149.44
08/20/2026	12:39:23	MTAA	290	42.5600	12,342.40
08/20/2026	12:39:24	MTAA	423	42.5600	18,002.88
08/20/2026	12:39:28	MTAA	2,624	42.5600	111,677.44
08/20/2026	12:39:28	MTAA	176	42.5600	7,490.56
08/20/2026	12:40:34	MTAA	1,253	42.5900	53,365.27
08/20/2026	12:41:55	MTAA	389	42.6200	16,579.18
08/20/2026	12:41:55	MTAA	545	42.6200	23,227.90
08/20/2026	12:42:50	MTAA	85	42.6200	3,622.70
08/20/2026	12:45:55	MTAA	362	42.6900	15,453.78
08/20/2026	12:45:55	MTAA	1,132	42.6900	48,325.08
08/20/2026	12:45:55	MTAA	966	42.6900	41,238.54
08/20/2026	12:46:10	MTAA	131	42.6800	5,591.08
08/20/2026	12:49:40	MTAA	2	42.7400	85.48
08/20/2026	12:49:40	MTAA	1,054	42.7400	45,047.96
08/20/2026	12:50:37	MTAA	149	42.7700	6,372.73
08/20/2026	12:51:18	MTAA	165	42.7600	7,055.40
08/20/2026	12:51:18	MTAA	1,142	42.7600	48,831.92
08/20/2026	12:51:23	MTAA	1,203	42.7500	51,428.25
08/20/2026	12:51:27	MTAA	105	42.7400	4,487.70



08/20/2026	12:53:04	MTAA	341	42.7400	14,574.34
08/20/2026	12:54:03	MTAA	260	42.7200	11,107.20
08/20/2026	12:54:07	MTAA	158	42.7200	6,749.76
08/20/2026	12:56:24	MTAA	449	42.7200	19,181.28
08/20/2026	13:00:08	MTAA	1,724	42.7800	73,752.72
08/20/2026	13:04:21	MTAA	1,145	42.8400	49,051.80
08/20/2026	13:06:24	MTAA	136	42.8500	5,827.60
08/20/2026	13:06:55	MTAA	142	42.8300	6,081.86
08/20/2026	13:11:55	MTAA	621	42.8600	26,616.06
08/20/2026	13:13:40	MTAA	523	42.8600	22,415.78
08/20/2026	13:15:05	MTAA	348	42.8600	14,915.28
08/20/2026	13:20:19	MTAA	750	42.8600	32,145.00
08/20/2026	13:20:19	MTAA	347	42.8600	14,872.42
08/20/2026	13:20:19	MTAA	42	42.8600	1,800.12
08/20/2026	13:20:19	MTAA	42	42.8600	1,800.12
08/20/2026	13:20:19	MTAA	156	42.8600	6,686.16
08/20/2026	13:20:19	MTAA	121	42.8600	5,186.06
08/20/2026	13:20:32	MTAA	153	42.8500	6,556.05
08/20/2026	13:21:45	MTAA	257	42.8500	11,012.45
08/20/2026	13:22:54	MTAA	98	42.8600	4,200.28
08/20/2026	13:25:09	MTAA	196	42.8500	8,398.60
08/20/2026	13:26:18	MTAA	1,032	42.8600	44,231.52
08/20/2026	13:28:48	MTAA	119	42.8400	5,097.96
08/20/2026	13:28:48	MTAA	104	42.8400	4,455.36
08/20/2026	13:32:15	MTAA	559	42.8300	23,941.97
08/20/2026	13:32:54	MTAA	283	42.8200	12,118.06
08/20/2026	13:32:54	MTAA	321	42.8000	13,738.80
08/20/2026	13:32:57	MTAA	116	42.7700	4,961.32
08/20/2026	13:33:54	MTAA	134	42.7900	5,733.86
08/20/2026	13:34:06	MTAA	215	42.7900	9,199.85
08/20/2026	13:38:28	MTAA	109	42.7800	4,663.02
08/20/2026	13:38:28	MTAA	490	42.7800	20,962.20
08/20/2026	13:39:43	MTAA	342	42.7800	14,630.76



08/20/2026	13:39:43	MTAA	31	42.7800	1,326.18
08/20/2026	13:40:56	MTAA	273	42.8100	11,687.13
08/20/2026	13:43:24	MTAA	165	42.8000	7,062.00
08/20/2026	13:45:10	MTAA	279	42.7800	11,935.62
08/20/2026	13:45:32	MTAA	113	42.7700	4,833.01
08/20/2026	13:46:40	MTAA	112	42.7600	4,789.12
08/20/2026	13:48:10	MTAA	99	42.7600	4,233.24
08/20/2026	13:49:44	MTAA	105	42.7700	4,490.85
08/20/2026	13:52:03	MTAA	80	42.7700	3,421.60
08/20/2026	13:55:19	MTAA	72	42.7600	3,078.72
08/20/2026	13:57:49	MTAA	317	42.7700	13,558.09
08/20/2026	13:57:54	MTAA	21	42.7700	898.17
08/20/2026	13:58:02	MTAA	116	42.7600	4,960.16
08/20/2026	13:58:23	MTAA	92	42.7400	3,932.08
08/20/2026	14:01:09	MTAA	131	42.7300	5,597.63
08/20/2026	14:03:47	MTAA	79	42.7100	3,374.09
08/20/2026	14:05:24	MTAA	131	42.6900	5,592.39
08/20/2026	14:05:53	MTAA	205	42.6700	8,747.35
08/20/2026	14:07:31	MTAA	117	42.6700	4,992.39
08/20/2026	14:08:53	MTAA	211	42.6900	9,007.59
08/20/2026	14:12:17	MTAA	740	42.7300	31,620.20
08/20/2026	14:12:47	MTAA	395	42.7300	16,878.35
08/20/2026	14:12:47	MTAA	71	42.7300	3,033.83
08/20/2026	14:12:47	MTAA	857	42.7300	36,619.61
08/20/2026	14:14:14	MTAA	413	42.7200	17,643.36
08/20/2026	14:14:23	MTAA	185	42.7200	7,903.20
08/20/2026	14:14:23	MTAA	338	42.7200	14,439.36
08/20/2026	14:15:13	MTAA	58	42.7400	2,478.92
08/20/2026	14:15:13	MTAA	242	42.7400	10,343.08
08/20/2026	14:16:27	MTAA	94	42.7300	4,016.62
08/20/2026	14:27:01	MTAA	413	42.8100	17,680.53
08/20/2026	14:27:01	MTAA	2,332	42.8100	99,832.92
08/20/2026	14:27:01	MTAA	700	42.8100	29,967.00



08/20/2026	14:27:01	MTAA	133	42.8100	5,693.73
08/20/2026	14:27:03	MTAA	697	42.8100	29,838.57
08/20/2026	14:27:18	MTAA	88	42.8000	3,766.40
08/20/2026	14:28:06	MTAA	80	42.8000	3,424.00
08/20/2026	14:30:02	MTAA	390	42.8100	16,695.90
08/20/2026	14:33:08	MTAA	560	42.8200	23,979.20
08/20/2026	14:36:31	MTAA	356	42.8100	15,240.36
08/20/2026	14:36:31	MTAA	204	42.8100	8,733.24
08/20/2026	14:37:53	MTAA	118	42.8100	5,051.58
08/20/2026	14:40:01	MTAA	106	42.7600	4,532.56
08/20/2026	14:42:16	MTAA	95	42.7900	4,065.05
08/20/2026	14:45:19	MTAA	557	42.8100	23,845.17
08/20/2026	14:45:36	MTAA	235	42.8000	10,058.00
08/20/2026	14:50:40	MTAA	133	42.7600	5,687.08
08/20/2026	14:50:40	MTAA	96	42.7600	4,104.96
08/20/2026	14:50:47	MTAA	88	42.7500	3,762.00
08/20/2026	14:50:47	MTAA	141	42.7500	6,027.75
08/20/2026	14:51:11	MTAA	143	42.7300	6,110.39
08/20/2026	14:55:29	MTAA	548	42.7200	23,410.56
08/20/2026	14:55:45	MTAA	133	42.7100	5,680.43
08/20/2026	14:55:51	MTAA	79	42.7100	3,374.09
08/20/2026	14:59:00	MTAA	146	42.7000	6,234.20
08/20/2026	15:01:47	MTAA	431	42.7000	18,403.70
08/20/2026	15:02:01	MTAA	219	42.7000	9,351.30
08/20/2026	15:08:57	MTAA	2,185	42.7400	93,386.90
08/20/2026	15:09:34	MTAA	285	42.7500	12,183.75
08/20/2026	15:12:35	MTAA	1,459	42.7800	62,416.02
08/20/2026	15:22:32	MTAA	323	42.8700	13,847.01
08/20/2026	15:25:01	MTAA	111	42.8800	4,759.68
08/20/2026	15:26:56	MTAA	80	42.8600	3,428.80
08/21/2026	09:04:36	MTAA	115	43.0000	4,945.00
08/21/2026	09:04:54	MTAA	1	43.0300	43.03
08/21/2026	09:05:12	MTAA	2,906	43.0700	125,161.42



08/21/2026	09:05:21	MTAA	95	43.0400	4,088.80
08/21/2026	09:05:49	MTAA	125	43.0700	5,383.75
08/21/2026	09:05:49	MTAA	87	43.0700	3,747.09
08/21/2026	09:06:08	MTAA	94	43.0300	4,044.82
08/21/2026	09:06:31	MTAA	163	43.0000	7,009.00
08/21/2026	09:07:44	MTAA	689	43.0800	29,682.12
08/21/2026	09:10:38	MTAA	1,343	43.0300	57,789.29
08/21/2026	09:13:00	MTAA	1,274	43.0200	54,807.48
08/21/2026	09:15:15	MTAA	18	42.9900	773.82
08/21/2026	09:15:15	MTAA	314	42.9900	13,498.86
08/21/2026	09:15:16	MTAA	28	42.9900	1,203.72
08/21/2026	09:20:41	MTAA	75	43.0200	3,226.50
08/21/2026	09:21:19	MTAA	129	43.0300	5,550.87
08/21/2026	09:23:47	MTAA	29	43.0700	1,249.03
08/21/2026	09:26:02	MTAA	4,561	43.1100	196,624.71
08/21/2026	09:26:04	MTAA	324	43.0900	13,961.16
08/21/2026	09:26:48	MTAA	86	43.0700	3,704.02
08/21/2026	09:27:23	MTAA	306	43.0600	13,176.36
08/21/2026	09:30:06	MTAA	307	43.0400	13,213.28
08/21/2026	09:30:06	MTAA	1,059	43.0400	45,579.36
08/21/2026	09:31:09	MTAA	427	43.0100	18,365.27
08/21/2026	09:31:10	MTAA	618	43.0100	26,580.18
08/21/2026	09:31:56	MTAA	136	43.0100	5,849.36
08/21/2026	09:32:01	MTAA	199	43.0100	8,558.99
08/21/2026	09:33:00	MTAA	495	43.0300	21,299.85
08/21/2026	09:34:03	MTAA	405	43.0500	17,435.25
08/21/2026	09:35:57	MTAA	254	43.0500	10,934.70
08/21/2026	09:35:57	MTAA	350	43.0500	15,067.50
08/21/2026	09:35:58	MTAA	257	43.0500	11,063.85
08/21/2026	09:36:51	MTAA	1,270	43.0400	54,660.80
08/21/2026	09:37:35	MTAA	250	43.0100	10,752.50
08/21/2026	09:37:35	MTAA	171	43.0100	7,354.71
08/21/2026	09:40:29	MTAA	79	43.0100	3,397.79



08/21/2026	09:40:45	MTAA	123	43.0500	5,295.15
08/21/2026	09:41:47	MTAA	80	43.0300	3,442.40
08/21/2026	09:41:47	MTAA	526	43.0300	22,633.78
08/21/2026	09:45:14	MTAA	350	43.0700	15,074.50
08/21/2026	09:45:15	MTAA	270	43.0700	11,628.90
08/21/2026	09:45:15	MTAA	44	43.0700	1,895.08
08/21/2026	09:45:44	MTAA	86	43.0600	3,703.16
08/21/2026	09:48:17	MTAA	350	43.0800	15,078.00
08/21/2026	09:48:17	MTAA	450	43.0800	19,386.00
08/21/2026	09:48:30	MTAA	134	43.0700	5,771.38
08/21/2026	09:51:58	MTAA	954	43.0600	41,079.24
08/21/2026	09:51:58	MTAA	75	43.0600	3,229.50
08/21/2026	09:53:56	MTAA	247	43.0700	10,638.29
08/21/2026	09:53:56	MTAA	310	43.0700	13,351.70
08/21/2026	09:54:07	MTAA	206	43.0500	8,868.30
08/21/2026	09:55:23	MTAA	254	43.0700	10,939.78
08/21/2026	09:55:32	MTAA	180	43.0600	7,750.80
08/21/2026	09:58:33	MTAA	693	43.0600	29,840.58
08/21/2026	10:01:09	MTAA	1,098	43.0600	47,279.88
08/21/2026	10:02:25	MTAA	92	43.0600	3,961.52
08/21/2026	10:02:25	MTAA	413	43.0600	17,783.78
08/21/2026	10:05:09	MTAA	1,061	43.1100	45,739.71
08/21/2026	10:05:44	MTAA	282	43.1100	12,157.02
08/21/2026	10:06:33	MTAA	81	43.0900	3,490.29
08/21/2026	10:07:24	MTAA	263	43.0700	11,327.41
08/21/2026	10:07:25	MTAA	319	43.0500	13,732.95
08/21/2026	10:07:50	MTAA	69	43.0500	2,970.45
08/21/2026	10:10:27	MTAA	245	43.0800	10,554.60
08/21/2026	10:11:45	MTAA	787	43.0700	33,896.09
08/21/2026	10:14:05	MTAA	413	43.0700	17,787.91
08/21/2026	10:15:53	MTAA	328	43.0600	14,123.68
08/21/2026	10:20:13	MTAA	1,108	43.1100	47,765.88
08/21/2026	10:21:23	MTAA	109	43.1200	4,700.08



08/21/2026	10:21:23	MTAA	111	43.1000	4,784.10
08/21/2026	10:21:23	MTAA	186	43.1000	8,016.60
08/21/2026	10:22:33	MTAA	98	43.1000	4,223.80
08/21/2026	10:28:09	MTAA	745	43.1100	32,116.95
08/21/2026	10:29:14	MTAA	258	43.1100	11,122.38
08/21/2026	10:31:41	MTAA	48	43.1100	2,069.28
08/21/2026	10:31:41	MTAA	168	43.1100	7,242.48
08/21/2026	10:32:28	MTAA	89	43.1000	3,835.90
08/21/2026	10:32:28	MTAA	170	43.1000	7,327.00
08/21/2026	10:33:45	MTAA	150	43.1000	6,465.00
08/21/2026	10:36:47	MTAA	217	43.1000	9,352.70
08/21/2026	10:36:47	MTAA	102	43.1000	4,396.20
08/21/2026	10:36:53	MTAA	157	43.0900	6,765.13
08/21/2026	10:36:53	MTAA	137	43.0900	5,903.33
08/21/2026	10:37:29	MTAA	10	43.0800	430.80
08/21/2026	10:37:29	MTAA	110	43.0800	4,738.80
08/21/2026	10:37:39	MTAA	74	43.0700	3,187.18
08/21/2026	10:40:48	MTAA	246	43.0800	10,597.68
08/21/2026	10:42:05	MTAA	167	43.0800	7,194.36
08/21/2026	10:42:38	MTAA	193	43.0700	8,312.51
08/21/2026	10:44:35	MTAA	293	43.0700	12,619.51
08/21/2026	10:45:13	MTAA	103	43.0600	4,435.18
08/21/2026	10:46:16	MTAA	89	43.0500	3,831.45
08/21/2026	10:46:50	MTAA	83	43.0400	3,572.32
08/21/2026	10:47:07	MTAA	80	43.0300	3,442.40
08/21/2026	10:47:30	MTAA	124	43.0100	5,333.24
08/21/2026	10:49:15	MTAA	99	42.9900	4,256.01
08/21/2026	10:56:12	MTAA	717	43.0500	30,866.85
08/21/2026	10:56:43	MTAA	170	43.0600	7,320.20
08/21/2026	10:56:54	MTAA	94	43.0500	4,046.70
08/21/2026	10:58:23	MTAA	89	43.0400	3,830.56
08/21/2026	11:00:13	MTAA	154	43.0300	6,626.62
08/21/2026	11:00:13	MTAA	173	43.0300	7,444.19



08/21/2026	11:00:35	MTAA	136	43.0200	5,850.72
08/21/2026	11:03:25	MTAA	426	43.0300	18,330.78
08/21/2026	11:03:38	MTAA	207	43.0200	8,905.14
08/21/2026	11:05:22	MTAA	88	43.0100	3,784.88
08/21/2026	11:06:08	MTAA	184	43.0000	7,912.00
08/21/2026	11:06:30	MTAA	168	42.9900	7,222.32
08/21/2026	11:08:01	MTAA	108	43.0000	4,644.00
08/21/2026	11:10:35	MTAA	80	43.0000	3,440.00
08/21/2026	11:10:35	MTAA	21	43.0000	903.00
08/21/2026	11:10:35	MTAA	173	43.0000	7,439.00
08/21/2026	11:11:37	MTAA	134	43.0000	5,762.00
08/21/2026	11:12:49	MTAA	82	43.0000	3,526.00
08/21/2026	11:12:49	MTAA	114	43.0000	4,902.00
08/21/2026	11:13:03	MTAA	165	42.9800	7,091.70
08/21/2026	11:13:28	MTAA	73	42.9700	3,136.81
08/21/2026	11:15:15	MTAA	188	42.9800	8,080.24
08/21/2026	11:16:18	MTAA	262	42.9900	11,263.38
08/21/2026	11:20:00	MTAA	159	42.9800	6,833.82
08/21/2026	11:20:00	MTAA	508	42.9800	21,833.84
08/21/2026	11:20:17	MTAA	92	42.9700	3,953.24
08/21/2026	11:22:06	MTAA	91	42.9600	3,909.36
08/21/2026	11:22:25	MTAA	78	42.9500	3,350.10
08/21/2026	11:22:25	MTAA	97	42.9500	4,166.15
08/21/2026	11:22:33	MTAA	75	42.9400	3,220.50
08/21/2026	11:23:09	MTAA	75	42.9300	3,219.75
08/21/2026	11:29:08	MTAA	2,624	42.9700	112,753.28
08/21/2026	11:30:06	MTAA	488	42.9600	20,964.48
08/21/2026	11:30:19	MTAA	149	42.9500	6,399.55
08/21/2026	11:30:19	MTAA	173	42.9500	7,430.35
08/21/2026	11:30:19	MTAA	73	42.9500	3,135.35
08/21/2026	11:33:17	MTAA	255	42.9500	10,952.25
08/21/2026	11:33:17	MTAA	31	42.9500	1,331.45
08/21/2026	11:33:17	MTAA	166	42.9500	7,129.70



08/21/2026	11:33:17	MTAA	106	42.9500	4,552.70
08/21/2026	11:34:48	MTAA	441	42.9600	18,945.36
08/21/2026	11:38:07	MTAA	124	42.9800	5,329.52
08/21/2026	11:38:07	MTAA	923	42.9800	39,670.54
08/21/2026	11:41:38	MTAA	1,240	42.9900	53,307.60
08/21/2026	11:42:37	MTAA	488	42.9800	20,974.24
08/21/2026	11:44:42	MTAA	692	42.9800	29,742.16
08/21/2026	11:45:37	MTAA	366	42.9700	15,727.02
08/21/2026	11:47:11	MTAA	449	42.9700	19,293.53
08/21/2026	11:47:26	MTAA	648	42.9700	27,844.56
08/21/2026	11:49:59	MTAA	72	42.9700	3,093.84
08/21/2026	11:50:00	MTAA	1,216	42.9700	52,251.52
08/21/2026	11:50:00	MTAA	689	42.9700	29,606.33
08/21/2026	11:50:01	MTAA	140	42.9600	6,014.40
08/21/2026	11:50:14	MTAA	77	42.9500	3,307.15
08/21/2026	11:50:59	MTAA	72	42.9400	3,091.68
08/21/2026	11:50:59	MTAA	436	42.9400	18,721.84
08/21/2026	11:51:02	MTAA	231	42.9300	9,916.83
08/21/2026	11:51:11	MTAA	77	42.9300	3,305.61
08/21/2026	11:52:14	MTAA	72	42.9300	3,090.96
08/21/2026	11:52:14	MTAA	19	42.9300	815.67
08/21/2026	11:52:19	MTAA	423	42.9300	18,159.39
08/21/2026	11:52:29	MTAA	72	42.9300	3,090.96
08/21/2026	11:52:29	MTAA	18	42.9300	772.74
08/21/2026	11:52:40	MTAA	428	42.9300	18,374.04
08/21/2026	11:52:44	MTAA	447	42.9200	19,185.24
08/21/2026	11:53:29	MTAA	47	42.9100	2,016.77
08/21/2026	11:53:29	MTAA	18	42.9100	772.38
08/21/2026	11:53:44	MTAA	27	42.9100	1,158.57
08/21/2026	11:55:29	MTAA	19	42.9100	815.29
08/21/2026	11:55:36	MTAA	223	42.9100	9,568.93
08/21/2026	11:57:14	MTAA	66	42.9200	2,832.72
08/21/2026	11:57:14	MTAA	18	42.9200	772.56



08/21/2026	11:57:29	MTAA	72	42.9200	3,090.24
08/21/2026	11:57:30	MTAA	18	42.9200	772.56
08/21/2026	11:57:44	MTAA	72	42.9200	3,090.24
08/21/2026	11:57:44	MTAA	17	42.9200	729.64
08/21/2026	11:57:59	MTAA	72	42.9200	3,090.24
08/21/2026	11:57:59	MTAA	18	42.9200	772.56
08/21/2026	11:58:14	MTAA	72	42.9200	3,090.24
08/21/2026	11:58:14	MTAA	18	42.9200	772.56
08/21/2026	11:58:29	MTAA	72	42.9200	3,090.24
08/21/2026	11:58:29	MTAA	19	42.9200	815.48
08/21/2026	11:58:44	MTAA	72	42.9200	3,090.24
08/21/2026	11:58:44	MTAA	17	42.9200	729.64
08/21/2026	11:58:59	MTAA	72	42.9200	3,090.24
08/21/2026	11:58:59	MTAA	19	42.9200	815.48
08/21/2026	11:59:44	MTAA	18	42.9200	772.56
08/21/2026	11:59:59	MTAA	19	42.9300	815.67
08/21/2026	11:59:59	MTAA	72	42.9300	3,090.96
08/21/2026	12:01:55	MTAA	622	42.9600	26,721.12
08/21/2026	12:01:59	MTAA	77	42.9400	3,306.38
08/21/2026	12:07:58	MTAA	408	42.9400	17,519.52
08/21/2026	12:07:58	MTAA	1,938	42.9400	83,217.72
08/21/2026	12:08:51	MTAA	350	42.9300	15,025.50
08/21/2026	12:08:51	MTAA	13	42.9300	558.09
08/21/2026	12:09:03	MTAA	510	42.9200	21,889.20
08/21/2026	12:09:39	MTAA	100	42.9200	4,292.00
08/21/2026	12:11:46	MTAA	119	42.9000	5,105.10
08/21/2026	12:11:46	MTAA	538	42.9000	23,080.20
08/21/2026	12:12:48	MTAA	350	42.8900	15,011.50
08/21/2026	12:12:48	MTAA	243	42.8900	10,422.27
08/21/2026	12:17:09	MTAA	444	42.9000	19,047.60
08/21/2026	12:17:09	MTAA	617	42.9000	26,469.30
08/21/2026	12:23:16	MTAA	313	42.9200	13,433.96
08/21/2026	12:23:30	MTAA	1,953	42.9200	83,822.76



08/21/2026	12:25:29	MTAA	1,002	42.9300	43,015.86
08/21/2026	12:27:02	MTAA	206	42.9200	8,841.52
08/21/2026	12:28:37	MTAA	321	42.9100	13,774.11
08/21/2026	12:30:20	MTAA	114	42.9100	4,891.74
08/21/2026	12:30:20	MTAA	59	42.9100	2,531.69
08/21/2026	12:31:48	MTAA	176	42.9000	7,550.40
08/21/2026	12:31:48	MTAA	274	42.9000	11,754.60
08/21/2026	12:31:48	MTAA	528	42.9000	22,651.20
08/21/2026	12:36:51	MTAA	1,200	42.9000	51,480.00
08/21/2026	12:43:11	MTAA	1,585	42.8900	67,980.65
08/21/2026	12:43:39	MTAA	608	42.8800	26,071.04
08/21/2026	12:43:52	MTAA	525	42.8700	22,506.75
08/21/2026	12:50:31	MTAA	561	42.8500	24,038.85
08/21/2026	12:50:32	MTAA	566	42.8500	24,253.10
08/21/2026	12:52:40	MTAA	166	42.8400	7,111.44
08/21/2026	12:53:42	MTAA	95	42.8400	4,069.80
08/21/2026	12:53:42	MTAA	402	42.8400	17,221.68
08/21/2026	12:56:51	MTAA	181	42.8300	7,752.23
08/21/2026	12:57:44	MTAA	574	42.8500	24,595.90
08/21/2026	12:57:44	MTAA	53	42.8500	2,271.05
08/21/2026	12:59:17	MTAA	749	42.8500	32,094.65
08/21/2026	12:59:17	MTAA	679	42.8500	29,095.15
08/21/2026	13:02:14	MTAA	140	42.8400	5,997.60
08/21/2026	13:02:14	MTAA	61	42.8400	2,613.24
08/21/2026	13:02:14	MTAA	408	42.8400	17,478.72
08/21/2026	13:05:07	MTAA	462	42.8400	19,792.08
08/21/2026	13:08:51	MTAA	250	42.8500	10,712.50
08/21/2026	13:14:57	MTAA	974	42.8600	41,745.64
08/21/2026	13:23:12	MTAA	1,309	42.8500	56,090.65
08/21/2026	13:23:12	MTAA	1,849	42.8500	79,229.65
08/21/2026	13:23:14	MTAA	907	42.8400	38,855.88
08/21/2026	13:25:03	MTAA	528	42.8400	22,619.52
08/21/2026	13:26:10	MTAA	149	42.8400	6,383.16



08/21/2026	13:26:10	MTAA	242	42.8400	10,367.28
08/21/2026	13:26:10	MTAA	43	42.8400	1,842.12
08/21/2026	13:26:45	MTAA	63	42.8300	2,698.29
08/21/2026	13:26:45	MTAA	165	42.8300	7,066.95
08/21/2026	13:27:49	MTAA	94	42.8100	4,024.14
08/21/2026	13:34:12	MTAA	666	42.8200	28,518.12
08/21/2026	13:34:12	MTAA	816	42.8200	34,941.12
08/21/2026	13:36:39	MTAA	754	42.8300	32,293.82
08/21/2026	13:38:44	MTAA	723	42.8200	30,958.86
08/21/2026	13:38:44	MTAA	854	42.8200	36,568.28
08/21/2026	13:47:16	MTAA	1,606	42.8100	68,752.86
08/21/2026	13:47:16	MTAA	1,173	42.8100	50,216.13
08/21/2026	13:47:17	MTAA	389	42.8100	16,653.09
08/21/2026	13:47:31	MTAA	382	42.8100	16,353.42
08/21/2026	13:47:31	MTAA	244	42.8100	10,445.64
08/21/2026	13:47:45	MTAA	82	42.8100	3,510.42
08/21/2026	13:48:02	MTAA	94	42.8100	4,024.14
08/21/2026	13:48:18	MTAA	89	42.8100	3,810.09
08/21/2026	13:53:06	MTAA	24	42.8000	1,027.20
08/21/2026	13:53:06	MTAA	4	42.8000	171.20
08/21/2026	13:53:06	MTAA	1,163	42.8000	49,776.40
08/21/2026	13:53:06	MTAA	76	42.8000	3,252.80
08/21/2026	13:53:44	MTAA	440	42.7900	18,827.60
08/21/2026	14:00:17	MTAA	856	42.8000	36,636.80
08/21/2026	14:00:17	MTAA	347	42.8000	14,851.60
08/21/2026	14:03:51	MTAA	80	42.7900	3,423.20
08/21/2026	14:03:51	MTAA	459	42.7900	19,640.61
08/21/2026	14:03:51	MTAA	856	42.7900	36,628.24
08/21/2026	14:03:51	MTAA	343	42.7900	14,676.97
08/21/2026	14:04:01	MTAA	103	42.7700	4,405.31
08/21/2026	14:11:50	MTAA	3,270	42.8200	140,021.40
08/21/2026	14:16:45	MTAA	1,225	42.8200	52,454.50
08/21/2026	14:20:08	MTAA	264	42.8400	11,309.76



08/21/2026	14:20:08	MTAA	279	42.8400	11,952.36
08/21/2026	14:22:23	MTAA	250	42.8400	10,710.00
08/21/2026	14:22:23	MTAA	856	42.8400	36,671.04
08/21/2026	14:22:23	MTAA	137	42.8400	5,869.08
08/21/2026	14:22:23	MTAA	174	42.8400	7,454.16
08/21/2026	14:22:23	MTAA	277	42.8400	11,866.68
08/21/2026	14:22:24	MTAA	250	42.8300	10,707.50
08/21/2026	14:22:24	MTAA	310	42.8300	13,277.30
08/21/2026	14:26:10	MTAA	221	42.8400	9,467.64
08/21/2026	14:26:10	MTAA	129	42.8400	5,526.36
08/21/2026	14:26:10	MTAA	766	42.8400	32,815.44
08/21/2026	14:29:37	MTAA	42	42.8400	1,799.28
08/21/2026	14:30:11	MTAA	2,125	42.8300	91,013.75
08/21/2026	14:30:11	MTAA	459	42.8300	19,658.97
08/21/2026	14:32:07	MTAA	130	42.8400	5,569.20
08/21/2026	14:32:07	MTAA	174	42.8400	7,454.16
08/21/2026	14:32:07	MTAA	189	42.8400	8,096.76
08/21/2026	14:33:50	MTAA	498	42.8200	21,324.36
08/21/2026	14:33:50	MTAA	317	42.8200	13,573.94
08/21/2026	14:33:50	MTAA	629	42.8200	26,933.78
08/21/2026	14:34:02	MTAA	1,323	42.8100	56,637.63
08/21/2026	14:39:44	MTAA	22	42.8400	942.48
08/21/2026	14:44:20	MTAA	198	42.8700	8,488.26
08/21/2026	14:44:20	MTAA	174	42.8700	7,459.38
08/21/2026	14:44:20	MTAA	132	42.8700	5,658.84
08/21/2026	14:44:20	MTAA	856	42.8700	36,696.72
08/21/2026	14:44:20	MTAA	494	42.8700	21,177.78
08/21/2026	14:44:20	MTAA	139	42.8700	5,958.93
08/21/2026	14:44:20	MTAA	773	42.8700	33,138.51
08/21/2026	14:44:21	MTAA	178	42.8700	7,630.86
08/21/2026	14:47:29	MTAA	703	42.8600	30,130.58
08/21/2026	14:47:29	MTAA	2,887	42.8600	123,736.82
08/21/2026	14:54:50	MTAA	1,093	42.9300	46,922.49



08/21/2026	14:54:50	MTAA	390	42.9100	16,734.90
08/21/2026	14:54:53	MTAA	302	42.9100	12,958.82
08/21/2026	15:00:03	MTAA	384	42.9100	16,477.44
08/21/2026	15:00:40	MTAA	893	42.9200	38,327.56
08/21/2026	15:00:40	MTAA	507	42.9200	21,760.44
08/21/2026	15:01:47	MTAA	192	42.9100	8,238.72
08/21/2026	15:11:39	MTAA	3,728	42.9200	160,005.76
08/21/2026	15:15:53	MTAA	1,581	42.9300	67,872.33
08/21/2026	15:15:53	MTAA	134	42.9300	5,752.62
08/21/2026	15:19:54	MTAA	68	42.9400	2,919.92
08/21/2026	15:19:54	MTAA	45	42.9400	1,932.30
08/21/2026	15:19:54	MTAA	270	42.9400	11,593.80
08/21/2026	15:20:26	MTAA	166	42.9300	7,126.38
08/21/2026	15:20:26	MTAA	1,204	42.9300	51,687.72
08/21/2026	15:22:26	MTAA	98	42.9300	4,207.14
08/21/2026	15:25:00	MTAA	269	42.9400	11,550.86
08/21/2026	15:25:00	MTAA	453	42.9400	19,451.82
08/21/2026	15:25:00	MTAA	176	42.9400	7,557.44
08/21/2026	15:25:00	MTAA	25	42.9400	1,073.50
08/21/2026	15:25:00	MTAA	308	42.9400	13,225.52
08/21/2026	15:30:36	MTAA	2,184	42.9900	93,890.16
08/21/2026	15:30:38	MTAA	201	42.9800	8,638.98
08/21/2026	15:31:05	MTAA	88	42.9700	3,781.36
08/21/2026	15:31:30	MTAA	169	42.9700	7,261.93
08/21/2026	15:33:15	MTAA	241	42.9600	10,353.36
08/21/2026	15:33:32	MTAA	120	42.9500	5,154.00
08/21/2026	15:33:47	MTAA	345	42.9400	14,814.30
08/21/2026	15:33:47	MTAA	38	42.9400	1,631.72
08/21/2026	15:34:50	MTAA	100	42.9400	4,294.00
08/21/2026	15:35:54	MTAA	653	42.9700	28,059.41
08/21/2026	15:35:54	MTAA	307	42.9700	13,191.79
08/21/2026	15:36:24	MTAA	223	42.9600	9,580.08
08/21/2026	15:36:58	MTAA	297	42.9600	12,759.12



08/21/2026	15:38:47	MTAA	170	42.9500	7,301.50
08/21/2026	15:38:47	MTAA	630	42.9400	27,052.20
08/21/2026	15:41:23	MTAA	720	42.9500	30,924.00
08/21/2026	15:41:34	MTAA	254	42.9400	10,906.76
08/21/2026	15:42:05	MTAA	73	42.9300	3,133.89
08/21/2026	15:44:45	MTAA	207	42.9500	8,890.65
08/21/2026	15:46:31	MTAA	453	42.9400	19,451.82
08/21/2026	15:46:31	MTAA	406	42.9400	17,433.64
08/21/2026	15:50:02	MTAA	775	42.9300	33,270.75
08/21/2026	15:50:02	MTAA	613	42.9300	26,316.09
08/21/2026	15:50:09	MTAA	987	42.8800	42,322.56
08/21/2026	15:51:10	MTAA	201	42.8800	8,618.88
08/21/2026	15:51:48	MTAA	25	42.9100	1,072.75
08/21/2026	15:54:26	MTAA	711	42.9200	30,516.12
08/21/2026	15:54:33	MTAA	102	42.9100	4,376.82
08/21/2026	15:56:22	MTAA	756	42.9300	32,455.08
08/21/2026	15:59:15	MTAA	1,173	42.9500	50,380.35
08/21/2026	16:00:01	MTAA	101	42.9400	4,336.94
08/21/2026	16:00:10	MTAA	114	42.9500	4,896.30
08/21/2026	16:00:22	MTAA	150	42.9400	6,441.00
08/21/2026	16:00:26	MTAA	12	42.9400	515.28
08/21/2026	16:05:03	MTAA	641	43.0100	27,569.41
08/21/2026	16:05:03	MTAA	167	43.0100	7,182.67
08/21/2026	16:05:22	MTAA	784	43.0000	33,712.00
08/21/2026	16:07:23	MTAA	794	42.9900	34,134.06
08/21/2026	16:10:03	MTAA	923	42.9800	39,670.54
08/21/2026	16:11:13	MTAA	909	42.9900	39,077.91
08/21/2026	16:13:40	MTAA	130	42.9900	5,588.70
08/21/2026	16:14:23	MTAA	99	42.9800	4,255.02
08/21/2026	16:14:23	MTAA	1,108	42.9800	47,621.84
08/21/2026	16:14:52	MTAA	419	42.9700	18,004.43
08/21/2026	16:17:57	MTAA	363	42.9900	15,605.37
08/21/2026	16:19:53	MTAA	172	42.9900	7,394.28



08/21/2026	16:19:54	MTAA	175	42.9800	7,521.50
08/21/2026	16:19:54	MTAA	954	42.9800	41,002.92
08/21/2026	16:23:33	MTAA	439	43.0100	18,881.39
08/21/2026	16:23:56	MTAA	182	43.0000	7,826.00
08/21/2026	16:24:20	MTAA	362	42.9900	15,562.38
08/21/2026	16:24:49	MTAA	78	42.9900	3,353.22
08/21/2026	16:25:22	MTAA	97	42.9800	4,169.06
08/21/2026	16:25:54	MTAA	312	42.9800	13,409.76
08/21/2026	16:26:20	MTAA	283	42.9700	12,160.51
08/21/2026	16:27:43	MTAA	133	42.9700	5,715.01
08/21/2026	16:28:22	MTAA	553	42.9600	23,756.88
08/21/2026	16:30:05	MTAA	725	42.9700	31,153.25
08/21/2026	16:30:34	MTAA	172	42.9600	7,389.12
08/21/2026	16:31:46	MTAA	138	42.9400	5,925.72
08/21/2026	16:32:33	MTAA	160	42.9300	6,868.80
08/21/2026	16:33:13	MTAA	246	42.9300	10,560.78
08/21/2026	16:33:24	MTAA	179	42.9300	7,684.47
08/21/2026	16:35:05	MTAA	57	42.9300	2,447.01
08/21/2026	16:36:00	MTAA	315	42.9400	13,526.10
08/21/2026	16:36:12	MTAA	208	42.9300	8,929.44
08/21/2026	16:36:12	MTAA	109	42.9300	4,679.37
08/21/2026	16:36:12	MTAA	212	42.9300	9,101.16
08/21/2026	16:41:42	MTAA	169	42.9700	7,261.93
08/21/2026	16:41:42	MTAA	601	42.9700	25,824.97
08/21/2026	16:41:42	MTAA	250	42.9700	10,742.50
08/21/2026	16:43:11	MTAA	315	42.9800	13,538.70
08/21/2026	16:43:11	MTAA	60	42.9800	2,578.80
08/21/2026	16:43:11	MTAA	172	42.9800	7,392.56
08/21/2026	16:43:11	MTAA	161	42.9800	6,919.78
08/21/2026	16:43:11	MTAA	275	42.9800	11,819.50
08/21/2026	16:45:23	MTAA	531	42.9600	22,811.76
08/21/2026	16:45:23	MTAA	170	42.9600	7,303.20
08/21/2026	16:45:56	MTAA	487	42.9500	20,916.65



08/21/2026	16:46:07	MTAA	182	42.9500	7,816.90
08/21/2026	16:46:15	MTAA	161	42.9400	6,913.34
08/21/2026	16:50:58	MTAA	81	42.9300	3,477.33
08/21/2026	16:50:58	MTAA	947	42.9300	40,654.71
08/21/2026	16:54:32	MTAA	7,503	42.9300	322,103.79
08/21/2026	16:54:33	MTAA	629	42.9200	26,996.68
08/21/2026	16:56:11	MTAA	170	42.9200	7,296.40
08/21/2026	17:00:12	MTAA	9	42.9300	386.37
08/21/2026	17:00:12	MTAA	250	42.9300	10,732.50
08/21/2026	17:00:12	MTAA	441	42.9300	18,932.13
08/21/2026	17:00:12	MTAA	177	42.9300	7,598.61
08/21/2026	17:00:12	MTAA	2,146	42.9200	92,106.32
08/21/2026	17:01:18	MTAA	214	42.9200	9,184.88
08/21/2026	17:01:18	MTAA	411	42.9200	17,640.12
08/21/2026	17:01:18	MTAA	2,812	42.9200	120,691.04
08/21/2026	17:02:18	MTAA	996	42.9100	42,738.36
08/21/2026	17:03:22	MTAA	301	42.9000	12,912.90
08/21/2026	17:04:30	MTAA	200	42.8900	8,578.00
08/21/2026	17:04:30	MTAA	1,234	42.8900	52,926.26
08/21/2026	17:04:30	MTAA	618	42.8900	26,506.02
08/21/2026	17:04:43	MTAA	558	42.8900	23,932.62
08/21/2026	17:04:43	MTAA	52	42.8900	2,230.28
08/21/2026	17:06:40	MTAA	7,609	42.8800	326,273.92
08/21/2026	17:06:40	MTAA	977	42.8800	41,893.76
08/21/2026	17:07:02	MTAA	1,808	42.8700	77,508.96
08/21/2026	17:07:02	MTAA	491	42.8700	21,049.17
08/21/2026	17:07:26	MTAA	8,298	42.8600	355,652.28
08/21/2026	17:10:42	MTAA	165	42.8900	7,076.85
08/21/2026	17:14:41	MTAA	35	42.9000	1,501.50
08/21/2026	17:14:41	MTAA	4	42.9000	171.60
08/21/2026	17:14:41	MTAA	439	42.9000	18,833.10
08/21/2026	17:17:18	MTAA	8	42.8800	343.04
08/21/2026	17:17:18	MTAA	104	42.8800	4,459.52



08/21/2026	17:17:27	MTAA	8	42.8800	343.04
08/21/2026	17:20:06	MTAA	2,888	42.8800	123,837.44
08/21/2026	17:20:06	MTAA	673	42.8800	28,858.24
08/21/2026	17:20:06	MTAA	941	42.8800	40,350.08
08/21/2026	17:20:06	MTAA	1,386	42.8800	59,431.68
08/21/2026	17:20:06	MTAA	941	42.8800	40,350.08
08/21/2026	17:20:06	MTAA	197	42.8800	8,447.36
08/21/2026	17:20:12	MTAA	112	42.8800	4,802.56
08/21/2026	17:20:12	MTAA	1,166	42.8800	49,998.08
08/21/2026	17:20:12	MTAA	194	42.8800	8,318.72
08/21/2026	17:20:15	MTAA	264	42.8800	11,320.32
08/21/2026	17:20:15	MTAA	385	42.8800	16,508.80
08/21/2026	17:20:15	MTAA	25	42.8800	1,072.00
08/21/2026	17:20:15	MTAA	49	42.8800	2,101.12
08/21/2026	17:20:19	MTAA	367	42.8800	15,736.96
08/21/2026	17:20:25	MTAA	200	42.8800	8,576.00
08/21/2026	17:20:48	MTAA	41	42.8800	1,758.08
08/21/2026	17:21:25	MTAA	148	42.8800	6,346.24
08/21/2026	17:22:53	MTAA	2,366	42.9000	101,501.40
08/21/2026	17:27:14	MTAA	341	42.8900	14,625.49
08/21/2026	17:27:14	MTAA	177	42.8900	7,591.53
08/21/2026	17:27:14	MTAA	941	42.8900	40,359.49
08/21/2026	17:27:14	MTAA	207	42.8900	8,878.23
08/21/2026	17:27:14	MTAA	268	42.8900	11,494.52
08/21/2026	17:27:14	MTAA	132	42.8900	5,661.48
08/21/2026	17:27:15	MTAA	7	42.8900	300.23
08/21/2026	17:28:14	MTAA	9,927	42.8900	425,769.03

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