

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

## REPORT ON SHARE BUYBACK FOR THE PURPOSES OF THE LONG TERM INCENTIVE PLAN (LTIP) 2025-2027 AS WELL AS ALL REMUNERATION AND INCENTIVE PLANS APPROVED BY THE SHAREHOLDERS' MEETING AND STILL UNDER EXECUTION, IMPLEMENTING THE RESOLUTION OF THE SHAREHOLDERS' MEETING OF 24 APRIL 2025.

Trieste – Assicurazioni Generali S.p.A. (or the "Company") announces that it has purchased on the Euronext Milan market, organised and managed by Borsa Italiana S.p.A., during the period from 23 to 27 February 2026 no. 1,006,726 treasury shares at a weighted average price per share equal to € 35.89, for an aggregate amount of € 36,134,519.65.

The purchase of treasury shares follows the announcement made on the 27 January 2026 concerning the start of the share buyback for the purposes of the Long Term Incentive Plan (LTIP) 2025-27 as well as the Group's incentive and remuneration plans under execution, implementing the resolution of the Shareholders' Meeting of 24 April 2025 and the announcement made in the press release of 24 April 2025.

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

Date	Number of Shares Purchased	Weighted Average Price (euro)	Market Value (euro)
02/23/2026	210,000	35.85	7,529,235.00
02/24/2026	268,074	35.47	9,509,791.11
02/25/2026	125,577	35.94	4,513,224.82
02/26/2026	193,075	36.07	6,963,867.72
02/27/2026	210,000	36.28	7,618,401.00
<b>Total</b>	<b>1,006,726</b>	<b>35.89</b>	<b>36,134,519.65</b>

Following these purchases, as of 27 February 2026 the Company and its subsidiaries own no. 52,270,346 treasury shares, equal to 3.37% of its share capital.



## THE GENERALI GROUP

Generali is one of the largest integrated insurance and asset management groups worldwide. Established in 1831, it is present in over 50 countries in the world, with a total premium income of € 95.2 billion and € 863 billion AUM in 2024. With around 87,000 employees serving 71 million customers, the Group has a leading position in Europe and a growing presence in Asia and Latin America. At the heart of Generali's strategy is its Lifetime Partner commitment to customers, achieved through innovative and personalised solutions, best-in-class customer experience and its digitalised global distribution capabilities. The Group has fully embedded sustainability into all strategic choices, with the aim to create value for all stakeholders while building a fairer and more resilient society.

<b>Date</b>	<b>Time (CET)</b>	<b>Market</b>	<b>Quantity</b>	<b>Price (euro)</b>	<b>Market Value (euro)</b>
02/23/2026	09:19:17	MTAA	649	35.7500	23,201.75
02/23/2026	09:19:21	MTAA	374	35.7800	13,381.72
02/23/2026	09:19:24	MTAA	944	35.7700	33,766.88
02/23/2026	09:19:26	MTAA	940	35.7600	33,614.40
02/23/2026	09:19:30	MTAA	518	35.7500	18,518.50
02/23/2026	09:20:00	MTAA	360	35.8100	12,891.60
02/23/2026	09:20:45	MTAA	348	35.8100	12,461.88
02/23/2026	09:20:45	MTAA	468	35.8000	16,754.40
02/23/2026	09:21:12	MTAA	412	35.8400	14,766.08
02/23/2026	09:21:45	MTAA	266	35.8500	9,536.10
02/23/2026	09:21:45	MTAA	111	35.8500	3,979.35
02/23/2026	09:23:10	MTAA	410	35.8600	14,702.60
02/23/2026	09:23:20	MTAA	376	35.8500	13,479.60
02/23/2026	09:24:14	MTAA	344	35.8400	12,328.96
02/23/2026	09:24:14	MTAA	91	35.8400	3,261.44
02/23/2026	09:24:40	MTAA	303	35.8500	10,862.55
02/23/2026	09:24:40	MTAA	73	35.8500	2,617.05
02/23/2026	09:25:22	MTAA	349	35.8500	12,511.65
02/23/2026	09:25:34	MTAA	685	35.8400	24,550.40
02/23/2026	09:25:38	MTAA	491	35.8400	17,597.44
02/23/2026	09:25:48	MTAA	339	35.8300	12,146.37
02/23/2026	09:25:48	MTAA	11	35.8300	394.13
02/23/2026	09:26:06	MTAA	600	35.8000	21,480.00
02/23/2026	09:27:20	MTAA	354	35.7800	12,666.12
02/23/2026	09:27:43	MTAA	363	35.7800	12,988.14
02/23/2026	09:28:51	MTAA	630	35.7800	22,541.40
02/23/2026	09:28:52	MTAA	397	35.7800	14,204.66
02/23/2026	09:28:52	MTAA	21	35.7800	751.38
02/23/2026	09:29:55	MTAA	414	35.8000	14,821.20
02/23/2026	09:29:59	MTAA	608	35.7900	21,760.32
02/23/2026	09:29:59	MTAA	136	35.7900	4,867.44
02/23/2026	09:30:22	MTAA	395	35.8000	14,141.00



02/23/2026	09:30:58	MTAA	17	35.8000	608.60
02/23/2026	09:30:58	MTAA	321	35.8000	11,491.80
02/23/2026	09:31:29	MTAA	347	35.8400	12,436.48
02/23/2026	09:31:40	MTAA	273	35.8300	9,781.59
02/23/2026	09:31:40	MTAA	69	35.8300	2,472.27
02/23/2026	09:32:55	MTAA	176	35.8400	6,307.84
02/23/2026	09:32:55	MTAA	169	35.8400	6,056.96
02/23/2026	09:33:25	MTAA	204	35.8300	7,309.32
02/23/2026	09:33:32	MTAA	147	35.8300	5,267.01
02/23/2026	09:33:36	MTAA	339	35.8200	12,142.98
02/23/2026	09:33:51	MTAA	455	35.8400	16,307.20
02/23/2026	09:34:19	MTAA	378	35.8500	13,551.30
02/23/2026	09:34:19	MTAA	4	35.8500	143.40
02/23/2026	09:35:29	MTAA	440	35.8400	15,769.60
02/23/2026	09:37:35	MTAA	475	35.8500	17,028.75
02/23/2026	09:37:35	MTAA	121	35.8400	4,336.64
02/23/2026	09:37:35	MTAA	1,219	35.8400	43,688.96
02/23/2026	09:38:58	MTAA	343	35.8500	12,296.55
02/23/2026	09:40:05	MTAA	440	35.8400	15,769.60
02/23/2026	09:40:51	MTAA	338	35.8300	12,110.54
02/23/2026	09:40:53	MTAA	308	35.8200	11,032.56
02/23/2026	09:40:55	MTAA	48	35.8200	1,719.36
02/23/2026	09:40:55	MTAA	185	35.8200	6,626.70
02/23/2026	09:40:58	MTAA	357	35.8100	12,784.17
02/23/2026	09:40:58	MTAA	295	35.8100	10,563.95
02/23/2026	09:41:18	MTAA	480	35.8200	17,193.60
02/23/2026	09:41:42	MTAA	123	35.8100	4,404.63
02/23/2026	09:41:42	MTAA	232	35.8100	8,307.92
02/23/2026	09:41:58	MTAA	356	35.8000	12,744.80
02/23/2026	09:42:31	MTAA	548	35.7600	19,596.48
02/23/2026	09:43:22	MTAA	344	35.7200	12,287.68
02/23/2026	09:43:50	MTAA	310	35.7100	11,070.10
02/23/2026	09:44:12	MTAA	50	35.7100	1,785.50



02/23/2026	09:45:34	MTAA	766	35.7300	27,369.18
02/23/2026	09:45:52	MTAA	436	35.7200	15,573.92
02/23/2026	09:47:01	MTAA	50	35.7300	1,786.50
02/23/2026	09:47:04	MTAA	3	35.7300	107.19
02/23/2026	09:51:33	MTAA	1,344	35.8100	48,128.64
02/23/2026	09:51:41	MTAA	300	35.8000	10,740.00
02/23/2026	09:51:41	MTAA	396	35.8000	14,176.80
02/23/2026	09:52:22	MTAA	1,088	35.7900	38,939.52
02/23/2026	09:53:01	MTAA	109	35.7800	3,900.02
02/23/2026	09:53:40	MTAA	295	35.7900	10,558.05
02/23/2026	09:53:40	MTAA	432	35.7900	15,461.28
02/23/2026	09:53:45	MTAA	27	35.7900	966.33
02/23/2026	09:54:56	MTAA	451	35.8000	16,145.80
02/23/2026	09:55:11	MTAA	511	35.7900	18,288.69
02/23/2026	09:55:11	MTAA	685	35.7900	24,516.15
02/23/2026	09:55:17	MTAA	711	35.7800	25,439.58
02/23/2026	09:55:17	MTAA	300	35.7800	10,734.00
02/23/2026	09:56:24	MTAA	545	35.7800	19,500.10
02/23/2026	09:56:24	MTAA	361	35.7700	12,912.97
02/23/2026	09:57:42	MTAA	1	35.7500	35.75
02/23/2026	10:01:56	MTAA	667	35.7900	23,871.93
02/23/2026	10:01:56	MTAA	538	35.7800	19,249.64
02/23/2026	10:02:31	MTAA	362	35.7700	12,948.74
02/23/2026	10:04:01	MTAA	894	35.8000	32,005.20
02/23/2026	10:04:03	MTAA	855	35.7900	30,600.45
02/23/2026	10:05:30	MTAA	456	35.7800	16,315.68
02/23/2026	10:05:30	MTAA	188	35.7800	6,726.64
02/23/2026	10:07:00	MTAA	354	35.7900	12,669.66
02/23/2026	10:07:58	MTAA	574	35.7800	20,537.72
02/23/2026	10:09:36	MTAA	446	35.8200	15,975.72
02/23/2026	10:09:36	MTAA	1,159	35.8200	41,515.38
02/23/2026	10:09:37	MTAA	1,168	35.8200	41,837.76
02/23/2026	10:09:42	MTAA	728	35.8200	26,076.96



02/23/2026	10:10:36	MTAA	356	35.8400	12,759.04
02/23/2026	10:10:37	MTAA	343	35.8300	12,289.69
02/23/2026	10:11:52	MTAA	441	35.8400	15,805.44
02/23/2026	10:12:23	MTAA	582	35.8300	20,853.06
02/23/2026	10:12:36	MTAA	59	35.8200	2,113.38
02/23/2026	10:12:36	MTAA	295	35.8200	10,566.90
02/23/2026	10:13:25	MTAA	366	35.8100	13,106.46
02/23/2026	10:14:00	MTAA	32	35.8000	1,145.60
02/23/2026	10:14:00	MTAA	289	35.8000	10,346.20
02/23/2026	10:14:00	MTAA	22	35.8000	787.60
02/23/2026	10:18:14	MTAA	264	35.8100	9,453.84
02/23/2026	10:18:14	MTAA	80	35.8100	2,864.80
02/23/2026	10:22:00	MTAA	792	35.8200	28,369.44
02/23/2026	10:22:00	MTAA	185	35.8200	6,626.70
02/23/2026	10:22:12	MTAA	1,210	35.8100	43,330.10
02/23/2026	10:22:52	MTAA	1,285	35.8100	46,015.85
02/23/2026	10:24:23	MTAA	695	35.8200	24,894.90
02/23/2026	10:24:23	MTAA	638	35.8200	22,853.16
02/23/2026	10:25:13	MTAA	401	35.8100	14,359.81
02/23/2026	10:25:35	MTAA	528	35.8000	18,902.40
02/23/2026	10:25:35	MTAA	196	35.8100	7,018.76
02/23/2026	10:25:35	MTAA	450	35.8100	16,114.50
02/23/2026	10:25:35	MTAA	173	35.8200	6,196.86
02/23/2026	10:25:35	MTAA	300	35.8200	10,746.00
02/23/2026	10:25:35	MTAA	1,317	35.8100	47,161.77
02/23/2026	10:29:05	MTAA	160	35.7800	5,724.80
02/23/2026	10:29:10	MTAA	254	35.7800	9,088.12
02/23/2026	10:29:15	MTAA	429	35.7700	15,345.33
02/23/2026	10:29:15	MTAA	230	35.7600	8,224.80
02/23/2026	10:29:17	MTAA	100	35.7600	3,576.00
02/23/2026	10:30:18	MTAA	176	35.7700	6,295.52
02/23/2026	10:30:18	MTAA	733	35.7700	26,219.41
02/23/2026	10:31:46	MTAA	111	35.7600	3,969.36



02/23/2026	10:31:55	MTAA	425	35.7500	15,193.75
02/23/2026	10:31:55	MTAA	127	35.7500	4,540.25
02/23/2026	10:33:29	MTAA	159	35.7500	5,684.25
02/23/2026	10:33:29	MTAA	563	35.7500	20,127.25
02/23/2026	10:33:49	MTAA	300	35.7400	10,722.00
02/23/2026	10:34:19	MTAA	66	35.7400	2,358.84
02/23/2026	10:36:00	MTAA	427	35.7500	15,265.25
02/23/2026	10:36:00	MTAA	424	35.7500	15,158.00
02/23/2026	10:36:36	MTAA	596	35.7500	21,307.00
02/23/2026	10:37:43	MTAA	71	35.7500	2,538.25
02/23/2026	10:38:24	MTAA	496	35.7500	17,732.00
02/23/2026	10:40:04	MTAA	15	35.7500	536.25
02/23/2026	10:40:50	MTAA	202	35.7500	7,221.50
02/23/2026	10:40:50	MTAA	237	35.7500	8,472.75
02/23/2026	10:43:16	MTAA	1	35.7500	35.75
02/23/2026	10:43:16	MTAA	555	35.7500	19,841.25
02/23/2026	10:50:46	MTAA	879	35.7700	31,441.83
02/23/2026	10:50:50	MTAA	409	35.7600	14,625.84
02/23/2026	10:51:50	MTAA	18	35.7600	643.68
02/23/2026	10:53:00	MTAA	209	35.7800	7,478.02
02/23/2026	10:53:00	MTAA	157	35.7800	5,617.46
02/23/2026	10:53:55	MTAA	575	35.7800	20,573.50
02/23/2026	10:55:15	MTAA	4	35.7800	143.12
02/23/2026	10:55:18	MTAA	226	35.7800	8,086.28
02/23/2026	10:55:18	MTAA	112	35.7800	4,007.36
02/23/2026	10:55:50	MTAA	65	35.7700	2,325.05
02/23/2026	10:55:50	MTAA	337	35.7700	12,054.49
02/23/2026	10:55:50	MTAA	114	35.7700	4,077.78
02/23/2026	10:57:46	MTAA	662	35.7800	23,686.36
02/23/2026	10:58:01	MTAA	928	35.7700	33,194.56
02/23/2026	11:00:20	MTAA	85	35.7900	3,042.15
02/23/2026	11:00:20	MTAA	22	35.7900	787.38
02/23/2026	11:00:20	MTAA	1,230	35.7900	44,021.70



02/23/2026	11:01:06	MTAA	1,229	35.8000	43,998.20
02/23/2026	11:02:45	MTAA	577	35.8200	20,668.14
02/23/2026	11:03:18	MTAA	592	35.8100	21,199.52
02/23/2026	11:03:34	MTAA	479	35.8000	17,148.20
02/23/2026	11:04:09	MTAA	1,307	35.7900	46,777.53
02/23/2026	11:04:44	MTAA	557	35.8100	19,946.17
02/23/2026	11:04:44	MTAA	284	35.8100	10,170.04
02/23/2026	11:04:44	MTAA	307	35.8100	10,993.67
02/23/2026	11:04:44	MTAA	460	35.8100	16,472.60
02/23/2026	11:04:55	MTAA	376	35.8100	13,464.56
02/23/2026	11:06:15	MTAA	660	35.8000	23,628.00
02/23/2026	11:06:15	MTAA	39	35.8000	1,396.20
02/23/2026	11:08:07	MTAA	6	35.7900	214.74
02/23/2026	11:12:01	MTAA	900	35.7900	32,211.00
02/23/2026	11:12:34	MTAA	279	35.7800	9,982.62
02/23/2026	11:13:10	MTAA	73	35.7800	2,611.94
02/23/2026	11:15:57	MTAA	332	35.8100	11,888.92
02/23/2026	11:15:57	MTAA	57	35.8100	2,041.17
02/23/2026	11:15:57	MTAA	731	35.8200	26,184.42
02/23/2026	11:15:57	MTAA	866	35.8100	31,011.46
02/23/2026	11:18:16	MTAA	756	35.8500	27,102.60
02/23/2026	11:19:23	MTAA	300	35.8400	10,752.00
02/23/2026	11:19:23	MTAA	166	35.8400	5,949.44
02/23/2026	11:19:29	MTAA	360	35.8300	12,898.80
02/23/2026	11:20:04	MTAA	342	35.8400	12,257.28
02/23/2026	11:20:50	MTAA	562	35.8500	20,147.70
02/23/2026	11:20:50	MTAA	584	35.8500	20,936.40
02/23/2026	11:21:28	MTAA	378	35.8400	13,547.52
02/23/2026	11:21:28	MTAA	28	35.8400	1,003.52
02/23/2026	11:26:12	MTAA	811	35.8300	29,058.13
02/23/2026	11:26:13	MTAA	346	35.8200	12,393.72
02/23/2026	11:26:13	MTAA	455	35.8100	16,293.55
02/23/2026	11:26:14	MTAA	125	35.7800	4,472.50



02/23/2026	11:26:14	MTAA	435	35.7800	15,564.30
02/23/2026	11:26:14	MTAA	43	35.7900	1,538.97
02/23/2026	11:26:14	MTAA	478	35.7900	17,107.62
02/23/2026	11:26:14	MTAA	512	35.8000	18,329.60
02/23/2026	11:27:12	MTAA	300	35.8600	10,758.00
02/23/2026	11:27:12	MTAA	85	35.8600	3,048.10
02/23/2026	11:27:27	MTAA	371	35.8300	13,292.93
02/23/2026	11:29:38	MTAA	366	35.8600	13,124.76
02/23/2026	11:35:31	MTAA	341	35.9100	12,245.31
02/23/2026	11:35:31	MTAA	472	35.9100	16,949.52
02/23/2026	11:36:12	MTAA	1,214	35.9000	43,582.60
02/23/2026	11:36:12	MTAA	68	35.9000	2,441.20
02/23/2026	11:36:58	MTAA	340	35.8900	12,202.60
02/23/2026	11:36:58	MTAA	495	35.8900	17,765.55
02/23/2026	11:37:31	MTAA	264	35.9100	9,480.24
02/23/2026	11:37:31	MTAA	162	35.9100	5,817.42
02/23/2026	11:38:15	MTAA	596	35.9200	21,408.32
02/23/2026	11:38:52	MTAA	408	35.9100	14,651.28
02/23/2026	11:39:10	MTAA	413	35.9000	14,826.70
02/23/2026	11:39:10	MTAA	22	35.9000	789.80
02/23/2026	11:41:50	MTAA	370	35.8900	13,279.30
02/23/2026	11:43:31	MTAA	126	35.8900	4,522.14
02/23/2026	11:44:34	MTAA	501	35.9000	17,985.90
02/23/2026	11:45:48	MTAA	587	35.9100	21,079.17
02/23/2026	11:46:24	MTAA	514	35.9100	18,457.74
02/23/2026	11:46:24	MTAA	258	35.9100	9,264.78
02/23/2026	11:46:24	MTAA	725	35.9100	26,034.75
02/23/2026	11:47:35	MTAA	129	35.9200	4,633.68
02/23/2026	11:47:35	MTAA	216	35.9200	7,758.72
02/23/2026	11:49:35	MTAA	384	35.9200	13,793.28
02/23/2026	11:49:58	MTAA	339	35.9100	12,173.49
02/23/2026	11:53:03	MTAA	890	35.9400	31,986.60
02/23/2026	11:53:29	MTAA	354	35.9300	12,719.22



02/23/2026	11:54:51	MTAA	726	35.9200	26,077.92
02/23/2026	11:54:51	MTAA	424	35.9100	15,225.84
02/23/2026	11:59:26	MTAA	484	35.9200	17,385.28
02/23/2026	12:00:53	MTAA	75	35.9300	2,694.75
02/23/2026	12:00:53	MTAA	588	35.9300	21,126.84
02/23/2026	12:01:31	MTAA	637	35.9200	22,881.04
02/23/2026	12:01:58	MTAA	41	35.9100	1,472.31
02/23/2026	12:02:15	MTAA	944	35.9100	33,899.04
02/23/2026	12:03:15	MTAA	432	35.9000	15,508.80
02/23/2026	12:05:06	MTAA	393	35.8900	14,104.77
02/23/2026	12:05:13	MTAA	410	35.8800	14,710.80
02/23/2026	12:08:59	MTAA	58	35.9000	2,082.20
02/23/2026	12:09:41	MTAA	330	35.9000	11,847.00
02/23/2026	12:10:25	MTAA	374	35.8900	13,422.86
02/23/2026	12:15:39	MTAA	458	35.9100	16,446.78
02/23/2026	12:16:25	MTAA	449	35.9100	16,123.59
02/23/2026	12:17:44	MTAA	761	35.9000	27,319.90
02/23/2026	12:19:49	MTAA	879	35.8900	31,547.31
02/23/2026	12:24:49	MTAA	832	35.9100	29,877.12
02/23/2026	12:25:45	MTAA	681	35.9000	24,447.90
02/23/2026	12:30:56	MTAA	723	35.9000	25,955.70
02/23/2026	12:35:50	MTAA	959	35.9000	34,428.10
02/23/2026	12:38:28	MTAA	433	35.9200	15,553.36
02/23/2026	12:38:28	MTAA	56	35.9100	2,010.96
02/23/2026	12:39:35	MTAA	732	35.9300	26,300.76
02/23/2026	12:39:35	MTAA	358	35.9300	12,862.94
02/23/2026	12:39:35	MTAA	146	35.9300	5,245.78
02/23/2026	12:39:35	MTAA	44	35.9300	1,580.92
02/23/2026	12:40:32	MTAA	1,060	35.9100	38,064.60
02/23/2026	12:45:29	MTAA	1,058	35.9400	38,024.52
02/23/2026	12:46:17	MTAA	367	35.9400	13,189.98
02/23/2026	12:46:17	MTAA	467	35.9400	16,783.98
02/23/2026	12:46:22	MTAA	1,117	35.9300	40,133.81



02/23/2026	12:46:22	MTAA	300	35.9200	10,776.00
02/23/2026	12:46:22	MTAA	213	35.9200	7,650.96
02/23/2026	12:46:22	MTAA	155	35.9100	5,566.05
02/23/2026	12:46:22	MTAA	402	35.9100	14,435.82
02/23/2026	12:46:25	MTAA	89	35.9000	3,195.10
02/23/2026	12:47:07	MTAA	700	35.9000	25,130.00
02/23/2026	12:47:07	MTAA	362	35.9000	12,995.80
02/23/2026	12:48:17	MTAA	612	35.8900	21,964.68
02/23/2026	12:49:17	MTAA	496	35.8800	17,796.48
02/23/2026	12:55:58	MTAA	342	35.8900	12,274.38
02/23/2026	12:57:12	MTAA	341	35.8900	12,238.49
02/23/2026	12:58:18	MTAA	25	35.8900	897.25
02/23/2026	12:58:46	MTAA	1,167	35.8800	41,871.96
02/23/2026	13:03:56	MTAA	366	35.8700	13,128.42
02/23/2026	13:04:16	MTAA	355	35.8600	12,730.30
02/23/2026	13:06:12	MTAA	420	35.8700	15,065.40
02/23/2026	13:08:27	MTAA	354	35.8700	12,697.98
02/23/2026	13:10:49	MTAA	74	35.8600	2,653.64
02/23/2026	13:10:49	MTAA	268	35.8600	9,610.48
02/23/2026	13:11:42	MTAA	348	35.8400	12,472.32
02/23/2026	13:14:38	MTAA	338	35.8500	12,117.30
02/23/2026	13:20:16	MTAA	347	35.8300	12,433.01
02/23/2026	13:21:29	MTAA	340	35.8400	12,185.60
02/23/2026	13:24:49	MTAA	514	35.8500	18,426.90
02/23/2026	13:25:18	MTAA	349	35.8400	12,508.16
02/23/2026	13:29:20	MTAA	397	35.8500	14,232.45
02/23/2026	13:30:10	MTAA	399	35.8500	14,304.15
02/23/2026	13:30:14	MTAA	193	35.8400	6,917.12
02/23/2026	13:32:04	MTAA	351	35.8500	12,583.35
02/23/2026	13:32:11	MTAA	178	35.8400	6,379.52
02/23/2026	13:32:19	MTAA	25	35.8400	896.00
02/23/2026	13:35:16	MTAA	566	35.8500	20,291.10
02/23/2026	13:35:25	MTAA	116	35.8400	4,157.44



02/23/2026	13:36:04	MTAA	350	35.8400	12,544.00
02/23/2026	13:36:07	MTAA	3	35.8400	107.52
02/23/2026	13:36:40	MTAA	253	35.8700	9,075.11
02/23/2026	13:38:14	MTAA	377	35.8600	13,519.22
02/23/2026	13:39:14	MTAA	284	35.8600	10,184.24
02/23/2026	13:40:22	MTAA	341	35.8500	12,224.85
02/23/2026	13:42:20	MTAA	406	35.8500	14,555.10
02/23/2026	13:47:30	MTAA	376	35.8700	13,487.12
02/23/2026	13:51:06	MTAA	534	35.8800	19,159.92
02/23/2026	13:51:06	MTAA	326	35.8800	11,696.88
02/23/2026	13:54:47	MTAA	339	35.8900	12,166.71
02/23/2026	13:54:47	MTAA	112	35.8900	4,019.68
02/23/2026	13:55:42	MTAA	273	35.8900	9,797.97
02/23/2026	13:55:42	MTAA	112	35.8900	4,019.68
02/23/2026	13:56:18	MTAA	629	35.8800	22,568.52
02/23/2026	13:57:32	MTAA	300	35.8700	10,761.00
02/23/2026	13:57:32	MTAA	329	35.8700	11,801.23
02/23/2026	13:57:35	MTAA	359	35.8600	12,873.74
02/23/2026	14:00:06	MTAA	355	35.8600	12,730.30
02/23/2026	14:01:58	MTAA	39	35.8600	1,398.54
02/23/2026	14:05:34	MTAA	365	35.8800	13,096.20
02/23/2026	14:11:38	MTAA	50	35.8900	1,794.50
02/23/2026	14:12:06	MTAA	11	35.8900	394.79
02/23/2026	14:14:11	MTAA	101	35.9100	3,626.91
02/23/2026	14:14:11	MTAA	510	35.9100	18,314.10
02/23/2026	14:16:32	MTAA	4	35.9000	143.60
02/23/2026	14:16:32	MTAA	583	35.9000	20,929.70
02/23/2026	14:20:39	MTAA	250	35.9100	8,977.50
02/23/2026	14:22:06	MTAA	1,036	35.9100	37,202.76
02/23/2026	14:22:55	MTAA	367	35.9000	13,175.30
02/23/2026	14:22:55	MTAA	468	35.9000	16,801.20
02/23/2026	14:22:55	MTAA	1,041	35.9000	37,371.90
02/23/2026	14:22:59	MTAA	112	35.9000	4,020.80



02/23/2026	14:24:09	MTAA	392	35.9000	14,072.80
02/23/2026	14:24:09	MTAA	673	35.9000	24,160.70
02/23/2026	14:24:09	MTAA	353	35.9000	12,672.70
02/23/2026	14:26:32	MTAA	372	35.9600	13,377.12
02/23/2026	14:27:16	MTAA	389	35.9500	13,984.55
02/23/2026	14:27:16	MTAA	362	35.9400	13,010.28
02/23/2026	14:33:07	MTAA	239	35.9500	8,592.05
02/23/2026	14:33:07	MTAA	109	35.9500	3,918.55
02/23/2026	14:33:11	MTAA	367	35.9400	13,189.98
02/23/2026	14:33:11	MTAA	347	35.9300	12,467.71
02/23/2026	14:34:44	MTAA	100	35.9300	3,593.00
02/23/2026	14:36:35	MTAA	57	35.9300	2,048.01
02/23/2026	14:36:35	MTAA	290	35.9300	10,419.70
02/23/2026	14:37:56	MTAA	67	35.9200	2,406.64
02/23/2026	14:38:11	MTAA	457	35.9300	16,420.01
02/23/2026	14:39:58	MTAA	340	35.9300	12,216.20
02/23/2026	14:44:13	MTAA	400	35.9300	14,372.00
02/23/2026	14:44:31	MTAA	31	35.9200	1,113.52
02/23/2026	14:45:51	MTAA	182	35.9200	6,537.44
02/23/2026	14:46:21	MTAA	84	35.9200	3,017.28
02/23/2026	14:46:56	MTAA	30	35.9200	1,077.60
02/23/2026	14:47:00	MTAA	56	35.9200	2,011.52
02/23/2026	14:48:48	MTAA	351	35.9100	12,604.41
02/23/2026	14:48:51	MTAA	360	35.9000	12,924.00
02/23/2026	14:49:19	MTAA	403	35.9200	14,475.76
02/23/2026	14:49:19	MTAA	449	35.9100	16,123.59
02/23/2026	14:49:21	MTAA	339	35.9000	12,170.10
02/23/2026	14:53:43	MTAA	446	35.9000	16,011.40
02/23/2026	14:53:46	MTAA	192	35.8900	6,890.88
02/23/2026	15:00:02	MTAA	114	35.9000	4,092.60
02/23/2026	15:00:02	MTAA	137	35.9000	4,918.30
02/23/2026	15:00:02	MTAA	64	35.9000	2,297.60
02/23/2026	15:00:06	MTAA	105	35.9000	3,769.50



02/23/2026	15:00:06	MTAA	272	35.9000	9,764.80
02/23/2026	15:01:15	MTAA	472	35.9000	16,944.80
02/23/2026	15:01:15	MTAA	83	35.9000	2,979.70
02/23/2026	15:01:30	MTAA	733	35.8900	26,307.37
02/23/2026	15:01:30	MTAA	411	35.8800	14,746.68
02/23/2026	15:05:05	MTAA	394	35.8900	14,140.66
02/23/2026	15:05:50	MTAA	374	35.9000	13,426.60
02/23/2026	15:08:42	MTAA	341	35.9000	12,241.90
02/23/2026	15:08:46	MTAA	142	35.8900	5,096.38
02/23/2026	15:09:25	MTAA	544	35.9300	19,545.92
02/23/2026	15:12:34	MTAA	348	35.8900	12,489.72
02/23/2026	15:14:42	MTAA	358	35.8900	12,848.62
02/23/2026	15:15:35	MTAA	319	35.9000	11,452.10
02/23/2026	15:15:50	MTAA	429	35.9100	15,405.39
02/23/2026	15:17:27	MTAA	393	35.9000	14,108.70
02/23/2026	15:20:31	MTAA	360	35.8900	12,920.40
02/23/2026	15:21:24	MTAA	343	35.8800	12,306.84
02/23/2026	15:22:03	MTAA	359	35.8700	12,877.33
02/23/2026	15:27:36	MTAA	378	35.8500	13,551.30
02/23/2026	15:30:03	MTAA	228	35.8400	8,171.52
02/23/2026	15:30:20	MTAA	197	35.8400	7,060.48
02/23/2026	15:30:30	MTAA	369	35.8300	13,221.27
02/23/2026	15:31:35	MTAA	307	35.8900	11,018.23
02/23/2026	15:31:35	MTAA	36	35.8900	1,292.04
02/23/2026	15:31:44	MTAA	522	35.8800	18,729.36
02/23/2026	15:31:51	MTAA	708	35.8800	25,403.04
02/23/2026	15:31:54	MTAA	580	35.8700	20,804.60
02/23/2026	15:33:04	MTAA	433	35.8900	15,540.37
02/23/2026	15:33:52	MTAA	338	35.8900	12,130.82
02/23/2026	15:34:00	MTAA	339	35.8800	12,163.32
02/23/2026	15:35:04	MTAA	352	35.8900	12,633.28
02/23/2026	15:35:14	MTAA	338	35.8800	12,127.44
02/23/2026	15:37:54	MTAA	105	35.9500	3,774.75



02/23/2026	15:37:54	MTAA	246	35.9500	8,843.70
02/23/2026	15:38:51	MTAA	468	35.9400	16,819.92
02/23/2026	15:39:05	MTAA	340	35.9300	12,216.20
02/23/2026	15:39:25	MTAA	493	35.9100	17,703.63
02/23/2026	15:40:18	MTAA	509	35.9000	18,273.10
02/23/2026	15:42:02	MTAA	384	35.9400	13,800.96
02/23/2026	15:44:08	MTAA	481	35.9300	17,282.33
02/23/2026	15:44:08	MTAA	63	35.9300	2,263.59
02/23/2026	15:46:00	MTAA	345	35.9400	12,399.30
02/23/2026	15:46:28	MTAA	35	35.9400	1,257.90
02/23/2026	15:46:28	MTAA	303	35.9400	10,889.82
02/23/2026	15:47:26	MTAA	67	35.9300	2,407.31
02/23/2026	15:47:26	MTAA	322	35.9300	11,569.46
02/23/2026	15:47:32	MTAA	451	35.9200	16,199.92
02/23/2026	15:48:58	MTAA	405	35.9800	14,571.90
02/23/2026	15:49:35	MTAA	414	35.9300	14,875.02
02/23/2026	15:50:41	MTAA	542	35.9000	19,457.80
02/23/2026	15:52:48	MTAA	300	35.8900	10,767.00
02/23/2026	15:52:48	MTAA	48	35.8900	1,722.72
02/23/2026	15:52:56	MTAA	340	35.8800	12,199.20
02/23/2026	15:54:01	MTAA	388	35.8600	13,913.68
02/23/2026	15:55:37	MTAA	300	35.9000	10,770.00
02/23/2026	15:55:37	MTAA	94	35.9000	3,374.60
02/23/2026	15:59:30	MTAA	361	35.9000	12,959.90
02/23/2026	16:01:33	MTAA	9	35.9400	323.46
02/23/2026	16:01:39	MTAA	979	35.9400	35,185.26
02/23/2026	16:03:02	MTAA	423	35.9800	15,219.54
02/23/2026	16:03:11	MTAA	486	36.0100	17,500.86
02/23/2026	16:03:11	MTAA	488	36.0000	17,568.00
02/23/2026	16:04:12	MTAA	350	35.9700	12,589.50
02/23/2026	16:04:12	MTAA	297	35.9600	10,680.12
02/23/2026	16:06:06	MTAA	18	35.9500	647.10
02/23/2026	16:06:57	MTAA	340	35.9600	12,226.40



02/23/2026	16:08:09	MTAA	44	35.9700	1,582.68
02/23/2026	16:08:09	MTAA	303	35.9700	10,898.91
02/23/2026	16:08:31	MTAA	343	35.9600	12,334.28
02/23/2026	16:09:15	MTAA	300	35.9400	10,782.00
02/23/2026	16:09:15	MTAA	87	35.9400	3,126.78
02/23/2026	16:10:49	MTAA	197	35.9400	7,080.18
02/23/2026	16:10:49	MTAA	31	35.9400	1,114.14
02/23/2026	16:10:54	MTAA	460	35.9500	16,537.00
02/23/2026	16:13:22	MTAA	456	35.9700	16,402.32
02/23/2026	16:14:00	MTAA	156	35.9600	5,609.76
02/23/2026	16:14:00	MTAA	241	35.9600	8,666.36
02/23/2026	16:16:22	MTAA	390	35.9600	14,024.40
02/23/2026	16:16:22	MTAA	350	35.9700	12,589.50
02/23/2026	16:16:22	MTAA	345	35.9800	12,413.10
02/23/2026	16:19:29	MTAA	350	35.9400	12,579.00
02/23/2026	16:21:42	MTAA	26	35.9400	934.44
02/23/2026	16:21:42	MTAA	402	35.9400	14,447.88
02/23/2026	16:21:54	MTAA	471	35.9300	16,923.03
02/23/2026	16:23:50	MTAA	366	35.9200	13,146.72
02/23/2026	16:23:50	MTAA	542	35.9100	19,463.22
02/23/2026	16:26:24	MTAA	360	35.9400	12,938.40
02/23/2026	16:32:39	MTAA	433	35.9400	15,562.02
02/23/2026	16:33:57	MTAA	398	35.9300	14,300.14
02/23/2026	16:33:57	MTAA	15	35.9300	538.95
02/23/2026	16:34:53	MTAA	567	35.9200	20,366.64
02/23/2026	16:37:33	MTAA	100	35.9100	3,591.00
02/23/2026	16:39:14	MTAA	609	35.9100	21,869.19
02/23/2026	16:39:14	MTAA	213	35.9000	7,646.70
02/23/2026	16:39:14	MTAA	129	35.9000	4,631.10
02/23/2026	16:40:21	MTAA	14	35.8900	502.46
02/23/2026	16:40:32	MTAA	362	35.8900	12,992.18
02/23/2026	16:43:08	MTAA	782	35.9000	28,073.80
02/23/2026	16:43:08	MTAA	851	35.8900	30,542.39



02/23/2026	16:43:26	MTAA	677	35.8800	24,290.76
02/23/2026	16:43:26	MTAA	488	35.8700	17,504.56
02/23/2026	16:44:18	MTAA	456	35.8600	16,352.16
02/23/2026	16:46:16	MTAA	418	35.8300	14,976.94
02/23/2026	16:46:22	MTAA	374	35.8200	13,396.68
02/23/2026	16:47:28	MTAA	314	35.8300	11,250.62
02/23/2026	16:47:28	MTAA	81	35.8300	2,902.23
02/23/2026	16:52:21	MTAA	341	35.8400	12,221.44
02/23/2026	16:52:23	MTAA	565	35.8300	20,243.95
02/23/2026	16:55:03	MTAA	749	35.8300	26,836.67
02/23/2026	16:56:55	MTAA	437	35.9000	15,688.30
02/23/2026	16:57:48	MTAA	635	35.8900	22,790.15
02/23/2026	16:57:48	MTAA	42	35.8900	1,507.38
02/23/2026	16:58:41	MTAA	426	35.8800	15,284.88
02/23/2026	16:58:49	MTAA	511	35.8700	18,329.57
02/23/2026	17:00:49	MTAA	135	35.8800	4,843.80
02/23/2026	17:00:49	MTAA	302	35.8800	10,835.76
02/23/2026	17:04:01	MTAA	590	35.8800	21,169.20
02/23/2026	17:04:01	MTAA	236	35.8800	8,467.68
02/23/2026	17:04:15	MTAA	280	35.8700	10,043.60
02/23/2026	17:04:15	MTAA	143	35.8700	5,129.41
02/23/2026	17:04:31	MTAA	554	35.8600	19,866.44
02/23/2026	17:05:30	MTAA	55	35.8600	1,972.30
02/23/2026	17:05:30	MTAA	406	35.8600	14,559.16
02/23/2026	17:05:30	MTAA	754	35.8600	27,038.44
02/23/2026	17:07:19	MTAA	656	35.8700	23,530.72
02/23/2026	17:07:58	MTAA	364	35.8600	13,053.04
02/23/2026	17:07:58	MTAA	498	35.8500	17,853.30
02/23/2026	17:08:57	MTAA	145	35.8400	5,196.80
02/23/2026	17:09:01	MTAA	116	35.8400	4,157.44
02/23/2026	17:09:01	MTAA	261	35.8400	9,354.24
02/23/2026	17:09:10	MTAA	280	35.8300	10,032.40
02/23/2026	17:09:10	MTAA	585	35.8300	20,960.55



02/23/2026	17:11:17	MTAA	513	35.8400	18,385.92
02/23/2026	17:11:17	MTAA	495	35.8400	17,740.80
02/23/2026	17:11:39	MTAA	119	35.8400	4,264.96
02/23/2026	17:11:39	MTAA	492	35.8400	17,633.28
02/23/2026	17:12:19	MTAA	394	35.8400	14,120.96
02/23/2026	17:12:19	MTAA	129	35.8400	4,623.36
02/23/2026	17:12:19	MTAA	237	35.8400	8,494.08
02/23/2026	17:12:19	MTAA	66	35.8400	2,365.44
02/23/2026	17:13:35	MTAA	1,322	35.8600	47,406.92
02/23/2026	17:13:35	MTAA	611	35.8500	21,904.35
02/23/2026	17:13:42	MTAA	345	35.8400	12,364.80
02/23/2026	17:13:42	MTAA	356	35.8300	12,755.48
02/23/2026	17:13:42	MTAA	386	35.8200	13,826.52
02/23/2026	17:14:29	MTAA	400	35.7900	14,316.00
02/23/2026	17:14:29	MTAA	70	35.7900	2,505.30
02/23/2026	17:15:38	MTAA	354	35.8000	12,673.20
02/23/2026	17:15:41	MTAA	347	35.7900	12,419.13
02/23/2026	17:16:01	MTAA	643	35.7800	23,006.54
02/23/2026	17:16:55	MTAA	512	35.7800	18,319.36
02/23/2026	17:16:55	MTAA	230	35.7800	8,229.40
02/23/2026	17:18:10	MTAA	776	35.8400	27,811.84
02/23/2026	17:18:30	MTAA	437	35.8300	15,657.71
02/23/2026	17:18:40	MTAA	427	35.8200	15,295.14
02/23/2026	17:19:09	MTAA	403	35.8100	14,431.43
02/23/2026	17:20:07	MTAA	676	35.8200	24,214.32
02/23/2026	17:20:07	MTAA	131	35.8200	4,692.42
02/23/2026	17:20:07	MTAA	109	35.8200	3,904.38
02/23/2026	17:20:07	MTAA	229	35.8200	8,202.78
02/23/2026	17:20:23	MTAA	390	35.8200	13,969.80
02/23/2026	17:21:24	MTAA	366	35.8300	13,113.78
02/23/2026	17:21:24	MTAA	1,045	35.8300	37,442.35
02/23/2026	17:21:40	MTAA	719	35.8400	25,768.96
02/23/2026	17:21:42	MTAA	362	35.8300	12,970.46



02/23/2026	17:22:49	MTAA	7	35.8300	250.81
02/23/2026	17:22:49	MTAA	220	35.8300	7,882.60
02/23/2026	17:22:49	MTAA	576	35.8300	20,638.08
02/23/2026	17:22:51	MTAA	362	35.8200	12,966.84
02/23/2026	17:23:03	MTAA	338	35.8100	12,103.78
02/23/2026	17:24:24	MTAA	367	35.8300	13,149.61
02/23/2026	17:24:27	MTAA	322	35.8300	11,537.26
02/23/2026	17:24:31	MTAA	96	35.8400	3,440.64
02/23/2026	17:24:31	MTAA	229	35.8400	8,207.36
02/23/2026	17:24:31	MTAA	169	35.8400	6,056.96
02/23/2026	17:24:31	MTAA	164	35.8400	5,877.76
02/23/2026	17:24:52	MTAA	216	35.8300	7,739.28
02/23/2026	17:25:03	MTAA	633	35.8300	22,680.39
02/23/2026	17:25:48	MTAA	1,033	35.8400	37,022.72
02/23/2026	17:26:09	MTAA	404	35.8400	14,479.36
02/23/2026	17:26:09	MTAA	334	35.8400	11,970.56
02/23/2026	17:26:09	MTAA	30	35.8400	1,075.20
02/23/2026	17:26:15	MTAA	312	35.8300	11,178.96
02/23/2026	17:26:54	MTAA	31	35.8300	1,110.73
02/23/2026	17:26:57	MTAA	422	35.8200	15,116.04
02/23/2026	17:26:57	MTAA	736	35.8200	26,363.52
02/23/2026	17:27:38	MTAA	72	35.8300	2,579.76
02/23/2026	17:27:38	MTAA	48	35.8300	1,719.84
02/23/2026	17:27:38	MTAA	231	35.8300	8,276.73
02/23/2026	17:27:38	MTAA	176	35.8300	6,306.08
02/23/2026	17:28:00	MTAA	989	35.8400	35,445.76
02/24/2026	09:45:17	MTAA	6	35.4100	212.46
02/24/2026	09:45:18	MTAA	272	35.4100	9,631.52
02/24/2026	09:45:19	MTAA	3	35.4100	106.23
02/24/2026	09:45:28	MTAA	100	35.4200	3,542.00
02/24/2026	09:45:33	MTAA	329	35.4200	11,653.18
02/24/2026	09:45:33	MTAA	715	35.4200	25,325.30
02/24/2026	09:46:10	MTAA	344	35.4100	12,181.04



02/24/2026	09:46:29	MTAA	395	35.4400	13,998.80
02/24/2026	09:47:04	MTAA	455	35.4500	16,129.75
02/24/2026	09:47:04	MTAA	300	35.4500	10,635.00
02/24/2026	09:47:28	MTAA	428	35.4400	15,168.32
02/24/2026	09:47:28	MTAA	494	35.4400	17,507.36
02/24/2026	09:47:50	MTAA	441	35.4500	15,633.45
02/24/2026	09:47:50	MTAA	159	35.4500	5,636.55
02/24/2026	09:48:37	MTAA	40	35.4400	1,417.60
02/24/2026	09:48:45	MTAA	304	35.4400	10,773.76
02/24/2026	09:48:49	MTAA	451	35.4300	15,978.93
02/24/2026	09:48:49	MTAA	274	35.4200	9,705.08
02/24/2026	09:48:49	MTAA	101	35.4200	3,577.42
02/24/2026	09:48:51	MTAA	173	35.4100	6,125.93
02/24/2026	09:49:32	MTAA	239	35.4100	8,462.99
02/24/2026	09:49:32	MTAA	250	35.4100	8,852.50
02/24/2026	09:49:34	MTAA	383	35.4000	13,558.20
02/24/2026	09:50:49	MTAA	369	35.3900	13,058.91
02/24/2026	09:50:50	MTAA	349	35.3800	12,347.62
02/24/2026	09:50:57	MTAA	379	35.3700	13,405.23
02/24/2026	09:51:34	MTAA	128	35.3300	4,522.24
02/24/2026	09:51:45	MTAA	213	35.3300	7,525.29
02/24/2026	09:52:50	MTAA	376	35.3500	13,291.60
02/24/2026	09:53:32	MTAA	3	35.3600	106.08
02/24/2026	09:53:33	MTAA	329	35.3600	11,633.44
02/24/2026	09:53:33	MTAA	137	35.3600	4,844.32
02/24/2026	09:53:34	MTAA	529	35.3700	18,710.73
02/24/2026	09:53:42	MTAA	374	35.3600	13,224.64
02/24/2026	09:55:08	MTAA	408	35.3600	14,426.88
02/24/2026	09:55:21	MTAA	362	35.3600	12,800.32
02/24/2026	09:55:21	MTAA	399	35.3600	14,108.64
02/24/2026	09:55:30	MTAA	412	35.4000	14,584.80
02/24/2026	09:56:04	MTAA	386	35.4300	13,675.98
02/24/2026	09:56:13	MTAA	477	35.4200	16,895.34



02/24/2026	09:56:48	MTAA	17	35.4300	602.31
02/24/2026	09:57:03	MTAA	16	35.4300	566.88
02/24/2026	09:58:02	MTAA	418	35.4500	14,818.10
02/24/2026	09:58:02	MTAA	266	35.4500	9,429.70
02/24/2026	09:58:52	MTAA	2	35.4400	70.88
02/24/2026	09:58:52	MTAA	323	35.4400	11,447.12
02/24/2026	09:58:52	MTAA	431	35.4400	15,274.64
02/24/2026	09:58:52	MTAA	710	35.4500	25,169.50
02/24/2026	09:59:03	MTAA	338	35.4300	11,975.34
02/24/2026	10:00:59	MTAA	452	35.4500	16,023.40
02/24/2026	10:00:59	MTAA	2	35.4500	70.90
02/24/2026	10:00:59	MTAA	300	35.4400	10,632.00
02/24/2026	10:00:59	MTAA	47	35.4400	1,665.68
02/24/2026	10:02:50	MTAA	436	35.4500	15,456.20
02/24/2026	10:02:50	MTAA	601	35.4500	21,305.45
02/24/2026	10:02:53	MTAA	3	35.4400	106.32
02/24/2026	10:02:53	MTAA	388	35.4400	13,750.72
02/24/2026	10:05:08	MTAA	2	35.4700	70.94
02/24/2026	10:05:29	MTAA	1,174	35.4700	41,641.78
02/24/2026	10:05:40	MTAA	658	35.4600	23,332.68
02/24/2026	10:05:40	MTAA	62	35.4600	2,198.52
02/24/2026	10:05:40	MTAA	334	35.4600	11,843.64
02/24/2026	10:05:58	MTAA	534	35.4500	18,930.30
02/24/2026	10:05:58	MTAA	300	35.4400	10,632.00
02/24/2026	10:05:58	MTAA	383	35.4400	13,573.52
02/24/2026	10:07:41	MTAA	114	35.4800	4,044.72
02/24/2026	10:09:01	MTAA	300	35.4900	10,647.00
02/24/2026	10:09:01	MTAA	813	35.4900	28,853.37
02/24/2026	10:09:09	MTAA	430	35.4800	15,256.40
02/24/2026	10:09:49	MTAA	113	35.4700	4,008.11
02/24/2026	10:09:49	MTAA	372	35.4700	13,194.84
02/24/2026	10:10:06	MTAA	1,289	35.4700	45,720.83
02/24/2026	10:11:58	MTAA	560	35.4800	19,868.80



02/24/2026	10:12:42	MTAA	157	35.4800	5,570.36
02/24/2026	10:12:48	MTAA	900	35.4700	31,923.00
02/24/2026	10:12:49	MTAA	456	35.4600	16,169.76
02/24/2026	10:12:49	MTAA	246	35.4600	8,723.16
02/24/2026	10:14:39	MTAA	556	35.4600	19,715.76
02/24/2026	10:15:08	MTAA	684	35.4700	24,261.48
02/24/2026	10:15:22	MTAA	720	35.4600	25,531.20
02/24/2026	10:15:22	MTAA	58	35.4600	2,056.68
02/24/2026	10:15:35	MTAA	804	35.4500	28,501.80
02/24/2026	10:16:25	MTAA	378	35.4400	13,396.32
02/24/2026	10:17:16	MTAA	155	35.4300	5,491.65
02/24/2026	10:17:16	MTAA	189	35.4300	6,696.27
02/24/2026	10:17:56	MTAA	427	35.4200	15,124.34
02/24/2026	10:18:30	MTAA	363	35.4100	12,853.83
02/24/2026	10:18:30	MTAA	518	35.4000	18,337.20
02/24/2026	10:18:31	MTAA	405	35.3900	14,332.95
02/24/2026	10:19:20	MTAA	422	35.3800	14,930.36
02/24/2026	10:19:56	MTAA	349	35.3700	12,344.13
02/24/2026	10:20:39	MTAA	560	35.3900	19,818.40
02/24/2026	10:21:09	MTAA	663	35.4000	23,470.20
02/24/2026	10:21:13	MTAA	579	35.3900	20,490.81
02/24/2026	10:22:20	MTAA	370	35.3800	13,090.60
02/24/2026	10:22:20	MTAA	361	35.3700	12,768.57
02/24/2026	10:23:10	MTAA	402	35.3800	14,222.76
02/24/2026	10:23:26	MTAA	507	35.3700	17,932.59
02/24/2026	10:24:41	MTAA	404	35.4000	14,301.60
02/24/2026	10:24:56	MTAA	11	35.3900	389.29
02/24/2026	10:26:00	MTAA	154	35.4400	5,457.76
02/24/2026	10:26:00	MTAA	213	35.4400	7,548.72
02/24/2026	10:26:00	MTAA	179	35.4400	6,343.76
02/24/2026	10:28:23	MTAA	368	35.4400	13,041.92
02/24/2026	10:29:31	MTAA	689	35.4500	24,425.05
02/24/2026	10:30:20	MTAA	658	35.4400	23,319.52



02/24/2026	10:30:47	MTAA	758	35.4400	26,863.52
02/24/2026	10:30:47	MTAA	300	35.4300	10,629.00
02/24/2026	10:30:47	MTAA	602	35.4300	21,328.86
02/24/2026	10:30:53	MTAA	732	35.4200	25,927.44
02/24/2026	10:31:20	MTAA	97	35.4100	3,434.77
02/24/2026	10:31:23	MTAA	434	35.4100	15,367.94
02/24/2026	10:32:45	MTAA	863	35.4000	30,550.20
02/24/2026	10:33:06	MTAA	217	35.3900	7,679.63
02/24/2026	10:33:06	MTAA	279	35.3900	9,873.81
02/24/2026	10:33:51	MTAA	743	35.3800	26,287.34
02/24/2026	10:36:08	MTAA	16	35.3900	566.24
02/24/2026	10:36:08	MTAA	1	35.3900	35.39
02/24/2026	10:36:08	MTAA	310	35.3900	10,970.90
02/24/2026	10:36:08	MTAA	665	35.3900	23,534.35
02/24/2026	10:39:20	MTAA	1	35.4300	35.43
02/24/2026	10:39:57	MTAA	502	35.4500	17,795.90
02/24/2026	10:40:13	MTAA	599	35.4400	21,228.56
02/24/2026	10:42:19	MTAA	709	35.4500	25,134.05
02/24/2026	10:43:47	MTAA	665	35.4500	23,574.25
02/24/2026	10:43:47	MTAA	1,094	35.4600	38,793.24
02/24/2026	10:45:57	MTAA	448	35.4700	15,890.56
02/24/2026	10:46:33	MTAA	278	35.4600	9,857.88
02/24/2026	10:46:33	MTAA	836	35.4600	29,644.56
02/24/2026	10:46:41	MTAA	616	35.4500	21,837.20
02/24/2026	10:46:48	MTAA	1,079	35.4400	38,239.76
02/24/2026	10:48:23	MTAA	1,001	35.5500	35,585.55
02/24/2026	10:48:46	MTAA	478	35.5700	17,002.46
02/24/2026	10:49:19	MTAA	1,082	35.5800	38,497.56
02/24/2026	10:49:20	MTAA	707	35.5700	25,147.99
02/24/2026	10:51:12	MTAA	459	35.5700	16,326.63
02/24/2026	10:51:25	MTAA	715	35.5700	25,432.55
02/24/2026	10:51:25	MTAA	714	35.5700	25,396.98
02/24/2026	10:52:20	MTAA	496	35.5900	17,652.64



02/24/2026	10:53:21	MTAA	583	35.5900	20,748.97
02/24/2026	10:53:27	MTAA	399	35.5800	14,196.42
02/24/2026	10:54:37	MTAA	437	35.6000	15,557.20
02/24/2026	10:56:42	MTAA	942	35.6000	33,535.20
02/24/2026	10:56:42	MTAA	378	35.5900	13,453.02
02/24/2026	10:56:48	MTAA	698	35.6200	24,862.76
02/24/2026	10:57:04	MTAA	426	35.6200	15,174.12
02/24/2026	10:57:35	MTAA	507	35.6100	18,054.27
02/24/2026	10:58:06	MTAA	360	35.6100	12,819.60
02/24/2026	11:01:03	MTAA	161	35.6300	5,736.43
02/24/2026	11:01:03	MTAA	472	35.6300	16,817.36
02/24/2026	11:01:03	MTAA	126	35.6300	4,489.38
02/24/2026	11:02:07	MTAA	243	35.6400	8,660.52
02/24/2026	11:02:17	MTAA	315	35.6400	11,226.60
02/24/2026	11:03:09	MTAA	444	35.6300	15,819.72
02/24/2026	11:04:39	MTAA	375	35.6200	13,357.50
02/24/2026	11:06:12	MTAA	9	35.6100	320.49
02/24/2026	11:06:15	MTAA	432	35.6100	15,383.52
02/24/2026	11:07:09	MTAA	638	35.6000	22,712.80
02/24/2026	11:07:09	MTAA	429	35.5900	15,268.11
02/24/2026	11:07:44	MTAA	847	35.6100	30,161.67
02/24/2026	11:08:15	MTAA	234	35.6000	8,330.40
02/24/2026	11:08:15	MTAA	361	35.6000	12,851.60
02/24/2026	11:08:39	MTAA	440	35.6000	15,664.00
02/24/2026	11:08:39	MTAA	786	35.5900	27,973.74
02/24/2026	11:08:51	MTAA	347	35.5700	12,342.79
02/24/2026	11:08:51	MTAA	465	35.5800	16,544.70
02/24/2026	11:10:31	MTAA	483	35.5700	17,180.31
02/24/2026	11:12:02	MTAA	354	35.5800	12,595.32
02/24/2026	11:12:06	MTAA	342	35.5700	12,164.94
02/24/2026	11:13:09	MTAA	49	35.5800	1,743.42
02/24/2026	11:13:10	MTAA	291	35.5800	10,353.78
02/24/2026	11:14:16	MTAA	469	35.5700	16,682.33



02/24/2026	11:14:25	MTAA	300	35.5600	10,668.00
02/24/2026	11:14:25	MTAA	52	35.5600	1,849.12
02/24/2026	11:16:19	MTAA	111	35.5500	3,946.05
02/24/2026	11:16:19	MTAA	313	35.5500	11,127.15
02/24/2026	11:19:26	MTAA	348	35.5400	12,367.92
02/24/2026	11:19:26	MTAA	386	35.5300	13,714.58
02/24/2026	11:20:42	MTAA	300	35.5400	10,662.00
02/24/2026	11:20:42	MTAA	869	35.5400	30,884.26
02/24/2026	11:21:20	MTAA	728	35.5600	25,887.68
02/24/2026	11:23:34	MTAA	1,281	35.5800	45,577.98
02/24/2026	11:24:15	MTAA	986	35.5900	35,091.74
02/24/2026	11:24:22	MTAA	1,115	35.5800	39,671.70
02/24/2026	11:24:32	MTAA	1	35.5700	35.57
02/24/2026	11:24:41	MTAA	3	35.5700	106.71
02/24/2026	11:26:27	MTAA	100	35.5700	3,557.00
02/24/2026	11:26:27	MTAA	336	35.5700	11,951.52
02/24/2026	11:26:34	MTAA	343	35.5600	12,197.08
02/24/2026	11:28:31	MTAA	415	35.5900	14,769.85
02/24/2026	11:28:38	MTAA	754	35.5800	26,827.32
02/24/2026	11:28:40	MTAA	593	35.5700	21,093.01
02/24/2026	11:30:41	MTAA	590	35.5600	20,980.40
02/24/2026	11:31:49	MTAA	500	35.5500	17,775.00
02/24/2026	11:34:54	MTAA	620	35.5600	22,047.20
02/24/2026	11:35:09	MTAA	609	35.5500	21,649.95
02/24/2026	11:36:46	MTAA	431	35.5400	15,317.74
02/24/2026	11:37:26	MTAA	439	35.5300	15,597.67
02/24/2026	11:37:26	MTAA	220	35.5300	7,816.60
02/24/2026	11:37:34	MTAA	474	35.5200	16,836.48
02/24/2026	11:37:39	MTAA	435	35.5100	15,446.85
02/24/2026	11:37:39	MTAA	651	35.5100	23,117.01
02/24/2026	11:38:26	MTAA	907	35.5000	32,198.50
02/24/2026	11:39:51	MTAA	319	35.4900	11,321.31
02/24/2026	11:39:51	MTAA	44	35.4900	1,561.56



02/24/2026	11:41:32	MTAA	394	35.4800	13,979.12
02/24/2026	11:42:29	MTAA	604	35.5000	21,442.00
02/24/2026	11:43:11	MTAA	763	35.5000	27,086.50
02/24/2026	11:43:11	MTAA	300	35.4900	10,647.00
02/24/2026	11:43:11	MTAA	937	35.4900	33,254.13
02/24/2026	11:44:23	MTAA	348	35.5000	12,354.00
02/24/2026	11:45:06	MTAA	431	35.5200	15,309.12
02/24/2026	11:45:35	MTAA	365	35.5100	12,961.15
02/24/2026	11:46:22	MTAA	446	35.5000	15,833.00
02/24/2026	11:48:26	MTAA	489	35.5000	17,359.50
02/24/2026	11:49:05	MTAA	547	35.4900	19,413.03
02/24/2026	11:49:05	MTAA	351	35.4800	12,453.48
02/24/2026	11:49:43	MTAA	460	35.4900	16,325.40
02/24/2026	11:49:48	MTAA	485	35.4800	17,207.80
02/24/2026	11:51:02	MTAA	449	35.4600	15,921.54
02/24/2026	11:51:02	MTAA	407	35.4500	14,428.15
02/24/2026	11:51:58	MTAA	356	35.4300	12,613.08
02/24/2026	11:52:22	MTAA	407	35.4100	14,411.87
02/24/2026	11:53:22	MTAA	300	35.4100	10,623.00
02/24/2026	11:53:22	MTAA	55	35.4100	1,947.55
02/24/2026	11:54:33	MTAA	95	35.4400	3,366.80
02/24/2026	11:54:33	MTAA	250	35.4400	8,860.00
02/24/2026	11:54:35	MTAA	389	35.4300	13,782.27
02/24/2026	11:55:10	MTAA	244	35.4300	8,644.92
02/24/2026	11:55:10	MTAA	104	35.4300	3,684.72
02/24/2026	11:56:51	MTAA	222	35.4200	7,863.24
02/24/2026	11:56:51	MTAA	124	35.4200	4,392.08
02/24/2026	11:58:56	MTAA	18	35.4500	638.10
02/24/2026	11:58:56	MTAA	300	35.4500	10,635.00
02/24/2026	11:58:56	MTAA	369	35.4500	13,081.05
02/24/2026	12:01:14	MTAA	347	35.4600	12,304.62
02/24/2026	12:04:07	MTAA	636	35.4800	22,565.28
02/24/2026	12:04:08	MTAA	21	35.4800	745.08



02/24/2026	12:08:04	MTAA	652	35.5000	23,146.00
02/24/2026	12:08:50	MTAA	27	35.4900	958.23
02/24/2026	12:08:59	MTAA	499	35.4900	17,709.51
02/24/2026	12:08:59	MTAA	700	35.4900	24,843.00
02/24/2026	12:09:55	MTAA	268	35.4800	9,508.64
02/24/2026	12:09:55	MTAA	480	35.4800	17,030.40
02/24/2026	12:10:29	MTAA	880	35.4700	31,213.60
02/24/2026	12:10:39	MTAA	1,188	35.4600	42,126.48
02/24/2026	12:10:39	MTAA	48	35.4600	1,702.08
02/24/2026	12:10:50	MTAA	1,098	35.4500	38,924.10
02/24/2026	12:11:25	MTAA	344	35.4200	12,184.48
02/24/2026	12:12:07	MTAA	21	35.4300	744.03
02/24/2026	12:12:08	MTAA	5	35.4300	177.15
02/24/2026	12:12:11	MTAA	300	35.4400	10,632.00
02/24/2026	12:12:11	MTAA	85	35.4400	3,012.40
02/24/2026	12:13:11	MTAA	211	35.4400	7,477.84
02/24/2026	12:13:11	MTAA	140	35.4400	4,961.60
02/24/2026	12:13:59	MTAA	313	35.4400	11,092.72
02/24/2026	12:14:00	MTAA	44	35.4400	1,559.36
02/24/2026	12:14:24	MTAA	396	35.4400	14,034.24
02/24/2026	12:16:26	MTAA	261	35.4200	9,244.62
02/24/2026	12:16:26	MTAA	224	35.4200	7,934.08
02/24/2026	12:17:15	MTAA	392	35.4300	13,888.56
02/24/2026	12:17:19	MTAA	646	35.4200	22,881.32
02/24/2026	12:18:36	MTAA	338	35.4200	11,971.96
02/24/2026	12:18:38	MTAA	280	35.4100	9,914.80
02/24/2026	12:18:39	MTAA	58	35.4100	2,053.78
02/24/2026	12:20:02	MTAA	338	35.4000	11,965.20
02/24/2026	12:20:41	MTAA	44	35.4100	1,558.04
02/24/2026	12:20:42	MTAA	51	35.4100	1,805.91
02/24/2026	12:20:43	MTAA	11	35.4100	389.51
02/24/2026	12:21:32	MTAA	20	35.4100	708.20
02/24/2026	12:21:32	MTAA	67	35.4100	2,372.47



02/24/2026	12:21:33	MTAA	5	35.4100	177.05
02/24/2026	12:21:37	MTAA	12	35.4100	424.92
02/24/2026	12:22:10	MTAA	43	35.4100	1,522.63
02/24/2026	12:22:10	MTAA	85	35.4100	3,009.85
02/24/2026	12:22:10	MTAA	686	35.4000	24,284.40
02/24/2026	12:27:15	MTAA	1,216	35.4200	43,070.72
02/24/2026	12:32:23	MTAA	648	35.4300	22,958.64
02/24/2026	12:32:23	MTAA	21	35.4300	744.03
02/24/2026	12:32:23	MTAA	970	35.4200	34,357.40
02/24/2026	12:32:23	MTAA	409	35.4100	14,482.69
02/24/2026	12:33:26	MTAA	1,132	35.4200	40,095.44
02/24/2026	12:33:26	MTAA	124	35.4200	4,392.08
02/24/2026	12:34:24	MTAA	68	35.4100	2,407.88
02/24/2026	12:35:29	MTAA	788	35.4100	27,903.08
02/24/2026	12:36:42	MTAA	442	35.4000	15,646.80
02/24/2026	12:38:56	MTAA	695	35.3900	24,596.05
02/24/2026	12:40:00	MTAA	386	35.3800	13,656.68
02/24/2026	12:40:00	MTAA	190	35.3800	6,722.20
02/24/2026	12:40:00	MTAA	973	35.3700	34,415.01
02/24/2026	12:41:15	MTAA	447	35.3700	15,810.39
02/24/2026	12:41:15	MTAA	123	35.3700	4,350.51
02/24/2026	12:43:14	MTAA	400	35.3600	14,144.00
02/24/2026	12:43:56	MTAA	361	35.3500	12,761.35
02/24/2026	12:43:56	MTAA	791	35.3400	27,953.94
02/24/2026	12:44:30	MTAA	375	35.3500	13,256.25
02/24/2026	12:44:31	MTAA	770	35.3400	27,211.80
02/24/2026	12:46:18	MTAA	92	35.3400	3,251.28
02/24/2026	12:46:18	MTAA	454	35.3400	16,044.36
02/24/2026	12:46:25	MTAA	1,042	35.3300	36,813.86
02/24/2026	12:52:38	MTAA	22	35.3400	777.48
02/24/2026	12:52:38	MTAA	903	35.3400	31,912.02
02/24/2026	12:52:53	MTAA	495	35.3600	17,503.20
02/24/2026	12:52:53	MTAA	330	35.3600	11,668.80



02/24/2026	12:53:00	MTAA	582	35.3500	20,573.70
02/24/2026	12:56:42	MTAA	390	35.3400	13,782.60
02/24/2026	12:56:43	MTAA	44	35.3400	1,554.96
02/24/2026	12:57:21	MTAA	169	35.3500	5,974.15
02/24/2026	12:57:21	MTAA	497	35.3500	17,568.95
02/24/2026	12:57:21	MTAA	147	35.3500	5,196.45
02/24/2026	12:57:25	MTAA	101	35.3400	3,569.34
02/24/2026	12:57:25	MTAA	304	35.3400	10,743.36
02/24/2026	12:57:25	MTAA	18	35.3400	636.12
02/24/2026	13:00:01	MTAA	364	35.3600	12,871.04
02/24/2026	13:00:01	MTAA	402	35.3600	14,214.72
02/24/2026	13:00:05	MTAA	291	35.3500	10,286.85
02/24/2026	13:00:05	MTAA	230	35.3500	8,130.50
02/24/2026	13:00:07	MTAA	47	35.3500	1,661.45
02/24/2026	13:00:19	MTAA	70	35.3400	2,473.80
02/24/2026	13:00:19	MTAA	516	35.3400	18,235.44
02/24/2026	13:00:19	MTAA	136	35.3400	4,806.24
02/24/2026	13:00:41	MTAA	16	35.3300	565.28
02/24/2026	13:00:41	MTAA	178	35.3300	6,288.74
02/24/2026	13:00:42	MTAA	29	35.3300	1,024.57
02/24/2026	13:00:46	MTAA	249	35.3300	8,797.17
02/24/2026	13:00:46	MTAA	81	35.3300	2,861.73
02/24/2026	13:00:52	MTAA	440	35.3200	15,540.80
02/24/2026	13:03:18	MTAA	338	35.3000	11,931.40
02/24/2026	13:03:18	MTAA	361	35.2900	12,739.69
02/24/2026	13:03:18	MTAA	369	35.2800	13,018.32
02/24/2026	13:04:33	MTAA	406	35.2700	14,319.62
02/24/2026	13:05:29	MTAA	408	35.2800	14,394.24
02/24/2026	13:05:33	MTAA	132	35.2700	4,655.64
02/24/2026	13:06:50	MTAA	542	35.2800	19,121.76
02/24/2026	13:10:59	MTAA	422	35.2800	14,888.16
02/24/2026	13:11:22	MTAA	160	35.2700	5,643.20
02/24/2026	13:11:22	MTAA	283	35.2700	9,981.41



02/24/2026	13:11:26	MTAA	576	35.2900	20,327.04
02/24/2026	13:11:51	MTAA	348	35.2900	12,280.92
02/24/2026	13:12:19	MTAA	362	35.2900	12,774.98
02/24/2026	13:14:41	MTAA	26	35.3000	917.80
02/24/2026	13:14:42	MTAA	74	35.3000	2,612.20
02/24/2026	13:14:43	MTAA	7	35.3000	247.10
02/24/2026	13:15:28	MTAA	3	35.3100	105.93
02/24/2026	13:15:56	MTAA	720	35.3100	25,423.20
02/24/2026	13:15:56	MTAA	324	35.3100	11,440.44
02/24/2026	13:16:13	MTAA	179	35.3000	6,318.70
02/24/2026	13:16:13	MTAA	357	35.3000	12,602.10
02/24/2026	13:16:13	MTAA	48	35.3000	1,694.40
02/24/2026	13:16:41	MTAA	349	35.2900	12,316.21
02/24/2026	13:16:41	MTAA	354	35.2800	12,489.12
02/24/2026	13:16:44	MTAA	563	35.2900	19,868.27
02/24/2026	13:16:49	MTAA	795	35.2800	28,047.60
02/24/2026	13:20:56	MTAA	208	35.2900	7,340.32
02/24/2026	13:20:56	MTAA	604	35.2900	21,315.16
02/24/2026	13:23:55	MTAA	421	35.3000	14,861.30
02/24/2026	13:24:13	MTAA	1,348	35.2900	47,570.92
02/24/2026	13:29:02	MTAA	262	35.2900	9,245.98
02/24/2026	13:29:02	MTAA	15	35.2900	529.35
02/24/2026	13:29:02	MTAA	506	35.2900	17,856.74
02/24/2026	13:29:23	MTAA	126	35.2900	4,446.54
02/24/2026	13:30:20	MTAA	124	35.2900	4,375.96
02/24/2026	13:30:20	MTAA	318	35.2900	11,222.22
02/24/2026	13:30:20	MTAA	140	35.2900	4,940.60
02/24/2026	13:30:20	MTAA	173	35.2900	6,105.17
02/24/2026	13:30:20	MTAA	1,015	35.2900	35,819.35
02/24/2026	13:30:49	MTAA	171	35.3100	6,038.01
02/24/2026	13:30:49	MTAA	273	35.3100	9,639.63
02/24/2026	13:30:49	MTAA	379	35.3100	13,382.49
02/24/2026	13:30:55	MTAA	699	35.3100	24,681.69



02/24/2026	13:30:55	MTAA	788	35.3000	27,816.40
02/24/2026	13:32:03	MTAA	485	35.3000	17,120.50
02/24/2026	13:32:03	MTAA	281	35.3000	9,919.30
02/24/2026	13:34:50	MTAA	1,143	35.3400	40,393.62
02/24/2026	13:34:55	MTAA	348	35.3300	12,294.84
02/24/2026	13:34:55	MTAA	1,006	35.3200	35,531.92
02/24/2026	13:34:55	MTAA	435	35.3100	15,359.85
02/24/2026	13:34:59	MTAA	897	35.3000	31,664.10
02/24/2026	13:35:28	MTAA	158	35.3100	5,578.98
02/24/2026	13:36:01	MTAA	30	35.3100	1,059.30
02/24/2026	13:36:13	MTAA	567	35.3100	20,020.77
02/24/2026	13:38:01	MTAA	300	35.3000	10,590.00
02/24/2026	13:38:01	MTAA	316	35.3000	11,154.80
02/24/2026	13:39:56	MTAA	1,225	35.2900	43,230.25
02/24/2026	13:40:11	MTAA	347	35.2800	12,242.16
02/24/2026	13:40:13	MTAA	1,266	35.2700	44,651.82
02/24/2026	13:42:11	MTAA	986	35.2700	34,776.22
02/24/2026	13:44:27	MTAA	835	35.2900	29,467.15
02/24/2026	13:44:27	MTAA	635	35.2800	22,402.80
02/24/2026	13:45:05	MTAA	432	35.2700	15,236.64
02/24/2026	13:47:39	MTAA	340	35.2600	11,988.40
02/24/2026	13:50:25	MTAA	148	35.2800	5,221.44
02/24/2026	13:50:25	MTAA	190	35.2800	6,703.20
02/24/2026	13:50:34	MTAA	1,342	35.2700	47,332.34
02/24/2026	13:51:44	MTAA	453	35.2600	15,972.78
02/24/2026	13:51:57	MTAA	223	35.2700	7,865.21
02/24/2026	13:58:42	MTAA	209	35.3300	7,383.97
02/24/2026	13:58:42	MTAA	180	35.3300	6,359.40
02/24/2026	13:58:42	MTAA	200	35.3300	7,066.00
02/24/2026	13:58:42	MTAA	190	35.3300	6,712.70
02/24/2026	13:59:05	MTAA	331	35.3300	11,694.23
02/24/2026	13:59:10	MTAA	168	35.3300	5,935.44
02/24/2026	13:59:10	MTAA	952	35.3300	33,634.16



02/24/2026	13:59:10	MTAA	233	35.3300	8,231.89
02/24/2026	13:59:14	MTAA	952	35.3300	33,634.16
02/24/2026	13:59:14	MTAA	335	35.3300	11,835.55
02/24/2026	13:59:16	MTAA	210	35.3200	7,417.20
02/24/2026	13:59:33	MTAA	958	35.3200	33,836.56
02/24/2026	14:00:13	MTAA	239	35.3300	8,443.87
02/24/2026	14:00:19	MTAA	630	35.3400	22,264.20
02/24/2026	14:00:19	MTAA	885	35.3300	31,267.05
02/24/2026	14:00:31	MTAA	639	35.3300	22,575.87
02/24/2026	14:04:22	MTAA	414	35.3400	14,630.76
02/24/2026	14:04:22	MTAA	237	35.3400	8,375.58
02/24/2026	14:05:43	MTAA	958	35.3500	33,865.30
02/24/2026	14:05:43	MTAA	952	35.3500	33,653.20
02/24/2026	14:05:43	MTAA	206	35.3500	7,282.10
02/24/2026	14:07:11	MTAA	578	35.3800	20,449.64
02/24/2026	14:07:11	MTAA	37	35.3800	1,309.06
02/24/2026	14:07:16	MTAA	1,799	35.3900	63,666.61
02/24/2026	14:07:20	MTAA	891	35.3700	31,514.67
02/24/2026	14:07:55	MTAA	703	35.3700	24,865.11
02/24/2026	14:09:22	MTAA	381	35.4000	13,487.40
02/24/2026	14:11:34	MTAA	300	35.4000	10,620.00
02/24/2026	14:11:34	MTAA	228	35.4000	8,071.20
02/24/2026	14:11:34	MTAA	142	35.4000	5,026.80
02/24/2026	14:11:34	MTAA	174	35.4000	6,159.60
02/24/2026	14:11:34	MTAA	29	35.4000	1,026.60
02/24/2026	14:11:46	MTAA	510	35.3900	18,048.90
02/24/2026	14:13:04	MTAA	714	35.3900	25,268.46
02/24/2026	14:13:04	MTAA	162	35.3900	5,733.18
02/24/2026	14:13:04	MTAA	307	35.3900	10,864.73
02/24/2026	14:13:04	MTAA	269	35.3900	9,519.91
02/24/2026	14:13:04	MTAA	185	35.3900	6,547.15
02/24/2026	14:14:54	MTAA	99	35.3900	3,503.61
02/24/2026	14:14:54	MTAA	3	35.3900	106.17



02/24/2026	14:14:54	MTAA	357	35.3900	12,634.23
02/24/2026	14:14:54	MTAA	481	35.3900	17,022.59
02/24/2026	14:14:54	MTAA	548	35.3900	19,393.72
02/24/2026	14:15:10	MTAA	6	35.3800	212.28
02/24/2026	14:15:55	MTAA	22	35.4000	778.80
02/24/2026	14:16:15	MTAA	412	35.4000	14,584.80
02/24/2026	14:16:15	MTAA	1,338	35.3900	47,351.82
02/24/2026	14:19:06	MTAA	422	35.4100	14,943.02
02/24/2026	14:19:06	MTAA	432	35.4100	15,297.12
02/24/2026	14:19:14	MTAA	714	35.4100	25,282.74
02/24/2026	14:19:14	MTAA	150	35.4100	5,311.50
02/24/2026	14:19:14	MTAA	312	35.4100	11,047.92
02/24/2026	14:24:44	MTAA	346	35.4400	12,262.24
02/24/2026	14:27:15	MTAA	242	35.4600	8,581.32
02/24/2026	14:27:15	MTAA	121	35.4600	4,290.66
02/24/2026	14:27:15	MTAA	126	35.4600	4,467.96
02/24/2026	14:27:15	MTAA	714	35.4600	25,318.44
02/24/2026	14:27:15	MTAA	169	35.4600	5,992.74
02/24/2026	14:28:29	MTAA	100	35.4600	3,546.00
02/24/2026	14:28:29	MTAA	200	35.4600	7,092.00
02/24/2026	14:28:37	MTAA	456	35.4800	16,178.88
02/24/2026	14:29:56	MTAA	364	35.4800	12,914.72
02/24/2026	14:29:56	MTAA	714	35.4800	25,332.72
02/24/2026	14:29:56	MTAA	150	35.4800	5,322.00
02/24/2026	14:29:56	MTAA	130	35.4800	4,612.40
02/24/2026	14:29:56	MTAA	283	35.4800	10,040.84
02/24/2026	14:29:56	MTAA	150	35.4800	5,322.00
02/24/2026	14:29:56	MTAA	714	35.4800	25,332.72
02/24/2026	14:29:56	MTAA	283	35.4800	10,040.84
02/24/2026	14:29:56	MTAA	200	35.4800	7,096.00
02/24/2026	14:29:56	MTAA	326	35.4800	11,566.48
02/24/2026	14:29:57	MTAA	150	35.4800	5,322.00
02/24/2026	14:29:57	MTAA	714	35.4800	25,332.72



02/24/2026	14:29:57	MTAA	265	35.4800	9,402.20
02/24/2026	14:29:57	MTAA	283	35.4800	10,040.84
02/24/2026	14:29:57	MTAA	106	35.4800	3,760.88
02/24/2026	14:29:57	MTAA	714	35.4800	25,332.72
02/24/2026	14:29:57	MTAA	206	35.4800	7,308.88
02/24/2026	14:29:58	MTAA	362	35.4800	12,843.76
02/24/2026	14:29:58	MTAA	206	35.4800	7,308.88
02/24/2026	14:29:58	MTAA	175	35.4800	6,209.00
02/24/2026	14:29:58	MTAA	132	35.4800	4,683.36
02/24/2026	14:29:58	MTAA	134	35.4800	4,754.32
02/24/2026	14:30:06	MTAA	642	35.4800	22,778.16
02/24/2026	14:30:09	MTAA	786	35.4700	27,879.42
02/24/2026	14:32:33	MTAA	150	35.5200	5,328.00
02/24/2026	14:32:33	MTAA	300	35.5200	10,656.00
02/24/2026	14:32:58	MTAA	1,415	35.5300	50,274.95
02/24/2026	14:32:58	MTAA	216	35.5300	7,674.48
02/24/2026	14:32:58	MTAA	147	35.5300	5,222.91
02/24/2026	14:33:05	MTAA	410	35.5100	14,559.10
02/24/2026	14:35:02	MTAA	736	35.5300	26,150.08
02/24/2026	14:35:02	MTAA	3	35.5300	106.59
02/24/2026	14:35:29	MTAA	162	35.5300	5,755.86
02/24/2026	14:35:29	MTAA	714	35.5300	25,368.42
02/24/2026	14:35:29	MTAA	324	35.5300	11,511.72
02/24/2026	14:35:29	MTAA	86	35.5300	3,055.58
02/24/2026	14:35:54	MTAA	183	35.5300	6,501.99
02/24/2026	14:35:54	MTAA	714	35.5300	25,368.42
02/24/2026	14:35:54	MTAA	183	35.5300	6,501.99
02/24/2026	14:35:54	MTAA	174	35.5300	6,182.22
02/24/2026	14:35:54	MTAA	233	35.5300	8,278.49
02/24/2026	14:36:37	MTAA	705	35.5200	25,041.60
02/24/2026	14:37:24	MTAA	1,247	35.5100	44,280.97
02/24/2026	14:37:24	MTAA	126	35.5000	4,473.00
02/24/2026	14:37:24	MTAA	1,137	35.5000	40,363.50



02/24/2026	14:37:41	MTAA	1,101	35.5200	39,107.52
02/24/2026	14:37:41	MTAA	233	35.5100	8,273.83
02/24/2026	14:37:42	MTAA	197	35.5100	6,995.47
02/24/2026	14:37:42	MTAA	488	35.5000	17,324.00
02/24/2026	14:37:45	MTAA	13	35.5200	461.76
02/24/2026	14:40:14	MTAA	271	35.5300	9,628.63
02/24/2026	14:40:14	MTAA	916	35.5300	32,545.48
02/24/2026	14:42:18	MTAA	41	35.5300	1,456.73
02/24/2026	14:43:51	MTAA	458	35.5400	16,277.32
02/24/2026	14:43:51	MTAA	809	35.5400	28,751.86
02/24/2026	14:44:09	MTAA	691	35.5300	24,551.23
02/24/2026	14:45:34	MTAA	172	35.5300	6,111.16
02/24/2026	14:45:34	MTAA	200	35.5300	7,106.00
02/24/2026	14:45:34	MTAA	232	35.5300	8,242.96
02/24/2026	14:46:14	MTAA	99	35.5300	3,517.47
02/24/2026	14:46:14	MTAA	994	35.5300	35,316.82
02/24/2026	14:46:29	MTAA	420	35.5300	14,922.60
02/24/2026	14:46:29	MTAA	465	35.5200	16,516.80
02/24/2026	14:46:31	MTAA	550	35.5100	19,530.50
02/24/2026	14:46:31	MTAA	1,047	35.5000	37,168.50
02/24/2026	14:47:39	MTAA	561	35.5200	19,926.72
02/24/2026	14:48:39	MTAA	77	35.5100	2,734.27
02/24/2026	14:49:50	MTAA	573	35.5100	20,347.23
02/24/2026	14:52:01	MTAA	279	35.5300	9,912.87
02/24/2026	14:52:48	MTAA	128	35.5300	4,547.84
02/24/2026	14:52:48	MTAA	203	35.5300	7,212.59
02/24/2026	14:52:48	MTAA	355	35.5300	12,613.15
02/24/2026	14:53:20	MTAA	554	35.5200	19,678.08
02/24/2026	14:54:20	MTAA	50	35.5300	1,776.50
02/24/2026	14:54:20	MTAA	288	35.5300	10,232.64
02/24/2026	14:54:31	MTAA	407	35.5300	14,460.71
02/24/2026	14:56:27	MTAA	893	35.5400	31,737.22
02/24/2026	14:56:27	MTAA	169	35.5400	6,006.26



02/24/2026	14:56:27	MTAA	126	35.5400	4,478.04
02/24/2026	14:56:27	MTAA	301	35.5400	10,697.54
02/24/2026	14:56:27	MTAA	171	35.5400	6,077.34
02/24/2026	14:57:06	MTAA	893	35.5400	31,737.22
02/24/2026	14:57:06	MTAA	685	35.5400	24,344.90
02/24/2026	14:57:06	MTAA	181	35.5400	6,432.74
02/24/2026	14:58:09	MTAA	450	35.5300	15,988.50
02/24/2026	15:00:06	MTAA	1,206	35.5400	42,861.24
02/24/2026	15:01:13	MTAA	924	35.5400	32,838.96
02/24/2026	15:02:05	MTAA	442	35.5300	15,704.26
02/24/2026	15:02:05	MTAA	950	35.5200	33,744.00
02/24/2026	15:02:12	MTAA	1,078	35.5100	38,279.78
02/24/2026	15:02:12	MTAA	603	35.5000	21,406.50
02/24/2026	15:02:12	MTAA	1,269	35.4900	45,036.81
02/24/2026	15:03:45	MTAA	732	35.5300	26,007.96
02/24/2026	15:04:56	MTAA	1,111	35.5200	39,462.72
02/24/2026	15:05:14	MTAA	594	35.5400	21,110.76
02/24/2026	15:05:20	MTAA	177	35.5500	6,292.35
02/24/2026	15:05:20	MTAA	177	35.5500	6,292.35
02/24/2026	15:05:20	MTAA	17	35.5500	604.35
02/24/2026	15:05:20	MTAA	103	35.5500	3,661.65
02/24/2026	15:05:20	MTAA	5	35.5500	177.75
02/24/2026	15:05:42	MTAA	82	35.5500	2,915.10
02/24/2026	15:05:42	MTAA	300	35.5400	10,662.00
02/24/2026	15:05:42	MTAA	68	35.5400	2,416.72
02/24/2026	15:08:23	MTAA	1,283	35.5500	45,610.65
02/24/2026	15:11:44	MTAA	545	35.5900	19,396.55
02/24/2026	15:11:56	MTAA	690	35.5800	24,550.20
02/24/2026	15:12:12	MTAA	823	35.5700	29,274.11
02/24/2026	15:12:12	MTAA	300	35.5700	10,671.00
02/24/2026	15:13:19	MTAA	1,009	35.5600	35,880.04
02/24/2026	15:16:02	MTAA	442	35.5700	15,721.94
02/24/2026	15:20:09	MTAA	200	35.5900	7,118.00



02/24/2026	15:20:27	MTAA	3	35.5900	106.77
02/24/2026	15:20:45	MTAA	166	35.5900	5,907.94
02/24/2026	15:21:18	MTAA	75	35.6100	2,670.75
02/24/2026	15:21:18	MTAA	368	35.6100	13,104.48
02/24/2026	15:21:22	MTAA	981	35.6200	34,943.22
02/24/2026	15:21:22	MTAA	139	35.6200	4,951.18
02/24/2026	15:21:22	MTAA	300	35.6200	10,686.00
02/24/2026	15:21:22	MTAA	167	35.6200	5,948.54
02/24/2026	15:21:44	MTAA	548	35.6100	19,514.28
02/24/2026	15:22:50	MTAA	803	35.6100	28,594.83
02/24/2026	15:25:11	MTAA	2	35.6200	71.24
02/24/2026	15:25:32	MTAA	21	35.6200	748.02
02/24/2026	15:27:27	MTAA	416	35.6500	14,830.40
02/24/2026	15:27:40	MTAA	227	35.6500	8,092.55
02/24/2026	15:27:40	MTAA	1,050	35.6500	37,432.50
02/24/2026	15:27:40	MTAA	1,125	35.6500	40,106.25
02/24/2026	15:27:40	MTAA	20	35.6500	713.00
02/24/2026	15:27:40	MTAA	214	35.6500	7,629.10
02/24/2026	15:27:42	MTAA	905	35.6400	32,254.20
02/24/2026	15:28:07	MTAA	300	35.6300	10,689.00
02/24/2026	15:28:07	MTAA	624	35.6300	22,233.12
02/24/2026	15:30:00	MTAA	321	35.6200	11,434.02
02/24/2026	15:30:26	MTAA	756	35.6200	26,928.72
02/24/2026	15:30:30	MTAA	1,283	35.6100	45,687.63
02/24/2026	15:31:28	MTAA	540	35.6800	19,267.20
02/24/2026	15:31:41	MTAA	881	35.6700	31,425.27
02/24/2026	15:31:41	MTAA	774	35.6600	27,600.84
02/24/2026	15:31:44	MTAA	375	35.6500	13,368.75
02/24/2026	15:32:28	MTAA	300	35.6500	10,695.00
02/24/2026	15:32:28	MTAA	92	35.6500	3,279.80
02/24/2026	15:33:01	MTAA	530	35.6800	18,910.40
02/24/2026	15:33:01	MTAA	680	35.6700	24,255.60
02/24/2026	15:33:01	MTAA	856	35.6600	30,524.96



02/24/2026	15:33:06	MTAA	943	35.6500	33,617.95
02/24/2026	15:34:09	MTAA	237	35.7100	8,463.27
02/24/2026	15:34:09	MTAA	487	35.7100	17,390.77
02/24/2026	15:34:11	MTAA	158	35.7000	5,640.60
02/24/2026	15:34:11	MTAA	324	35.7000	11,566.80
02/24/2026	15:34:11	MTAA	524	35.7000	18,706.80
02/24/2026	15:34:19	MTAA	300	35.6900	10,707.00
02/24/2026	15:34:19	MTAA	960	35.6900	34,262.40
02/24/2026	15:35:08	MTAA	128	35.7100	4,570.88
02/24/2026	15:35:08	MTAA	530	35.7100	18,926.30
02/24/2026	15:35:08	MTAA	165	35.7100	5,892.15
02/24/2026	15:35:30	MTAA	686	35.7000	24,490.20
02/24/2026	15:35:30	MTAA	123	35.6900	4,389.87
02/24/2026	15:35:30	MTAA	955	35.6900	34,083.95
02/24/2026	15:35:30	MTAA	171	35.6900	6,102.99
02/24/2026	15:35:45	MTAA	551	35.7000	19,670.70
02/24/2026	15:36:16	MTAA	522	35.7300	18,651.06
02/24/2026	15:36:40	MTAA	165	35.7200	5,893.80
02/24/2026	15:36:40	MTAA	231	35.7200	8,251.32
02/24/2026	15:36:59	MTAA	518	35.7100	18,497.78
02/24/2026	15:38:47	MTAA	882	35.7500	31,531.50
02/24/2026	15:39:12	MTAA	493	35.7600	17,629.68
02/24/2026	15:39:19	MTAA	157	35.7500	5,612.75
02/24/2026	15:39:19	MTAA	370	35.7500	13,227.50
02/24/2026	15:39:19	MTAA	46	35.7500	1,644.50
02/24/2026	15:40:00	MTAA	1,234	35.7400	44,103.16
02/24/2026	15:40:25	MTAA	690	35.7300	24,653.70
02/24/2026	15:40:30	MTAA	33	35.7200	1,178.76
02/24/2026	15:40:30	MTAA	292	35.7200	10,430.24
02/24/2026	15:40:30	MTAA	92	35.7200	3,286.24
02/24/2026	15:41:53	MTAA	382	35.7500	13,656.50
02/24/2026	15:42:05	MTAA	173	35.7400	6,183.02
02/24/2026	15:42:05	MTAA	436	35.7400	15,582.64



02/24/2026	15:42:30	MTAA	987	35.7300	35,265.51
02/24/2026	15:42:31	MTAA	770	35.7200	27,504.40
02/24/2026	15:44:06	MTAA	432	35.7600	15,448.32
02/24/2026	15:45:30	MTAA	971	35.7800	34,742.38
02/24/2026	15:45:36	MTAA	300	35.7700	10,731.00
02/24/2026	15:45:36	MTAA	137	35.7700	4,900.49
02/25/2026	09:21:55	MTAA	1,040	36.0700	37,512.80
02/25/2026	09:22:05	MTAA	647	36.0600	23,330.82
02/25/2026	09:22:07	MTAA	559	36.0500	20,151.95
02/25/2026	09:22:07	MTAA	216	36.0500	7,786.80
02/25/2026	09:22:54	MTAA	389	36.0600	14,027.34
02/25/2026	09:23:09	MTAA	433	36.0500	15,609.65
02/25/2026	09:23:32	MTAA	555	36.0400	20,002.20
02/25/2026	09:25:04	MTAA	356	36.0700	12,840.92
02/25/2026	09:25:13	MTAA	380	36.0600	13,702.80
02/25/2026	09:26:03	MTAA	372	36.0500	13,410.60
02/25/2026	09:28:02	MTAA	287	36.0900	10,357.83
02/25/2026	09:28:02	MTAA	91	36.0900	3,284.19
02/25/2026	09:28:37	MTAA	380	36.0900	13,714.20
02/25/2026	09:28:57	MTAA	199	36.1200	7,187.88
02/25/2026	09:29:55	MTAA	349	36.0700	12,588.43
02/25/2026	09:30:13	MTAA	426	36.0900	15,374.34
02/25/2026	09:30:13	MTAA	373	36.0800	13,457.84
02/25/2026	09:32:05	MTAA	472	36.0200	17,001.44
02/25/2026	09:32:58	MTAA	349	35.9800	12,557.02
02/25/2026	09:34:37	MTAA	347	35.9500	12,474.65
02/25/2026	09:36:12	MTAA	372	35.9500	13,373.40
02/25/2026	09:36:12	MTAA	347	35.9400	12,471.18
02/25/2026	09:36:12	MTAA	305	35.9300	10,958.65
02/25/2026	09:38:57	MTAA	364	35.9600	13,089.44
02/25/2026	09:38:58	MTAA	375	35.9500	13,481.25
02/25/2026	09:39:48	MTAA	22	35.9700	791.34
02/25/2026	09:39:48	MTAA	389	35.9700	13,992.33



02/25/2026	09:40:25	MTAA	360	35.9400	12,938.40
02/25/2026	09:41:23	MTAA	72	35.9600	2,589.12
02/25/2026	09:41:23	MTAA	35	35.9600	1,258.60
02/25/2026	09:42:55	MTAA	145	35.9600	5,214.20
02/25/2026	09:43:17	MTAA	157	35.9600	5,645.72
02/25/2026	09:45:34	MTAA	522	35.9700	18,776.34
02/25/2026	09:45:34	MTAA	502	35.9700	18,056.94
02/25/2026	09:46:52	MTAA	109	35.9700	3,920.73
02/25/2026	09:46:52	MTAA	556	35.9700	19,999.32
02/25/2026	09:47:19	MTAA	532	35.9600	19,130.72
02/25/2026	09:50:15	MTAA	20	35.9600	719.20
02/25/2026	09:50:22	MTAA	695	35.9600	24,992.20
02/25/2026	09:50:33	MTAA	347	35.9500	12,474.65
02/25/2026	09:51:50	MTAA	352	35.9600	12,657.92
02/25/2026	09:52:33	MTAA	388	35.9300	13,940.84
02/25/2026	09:53:23	MTAA	361	35.9300	12,970.73
02/25/2026	09:53:45	MTAA	350	35.9200	12,572.00
02/25/2026	09:57:03	MTAA	397	35.9200	14,260.24
02/25/2026	09:57:04	MTAA	370	35.9100	13,286.70
02/25/2026	09:59:31	MTAA	477	35.9200	17,133.84
02/25/2026	09:59:31	MTAA	444	35.9100	15,944.04
02/25/2026	09:59:31	MTAA	350	35.9000	12,565.00
02/25/2026	10:01:21	MTAA	18	35.9200	646.56
02/25/2026	10:01:21	MTAA	407	35.9200	14,619.44
02/25/2026	10:02:16	MTAA	447	35.8900	16,042.83
02/25/2026	10:03:53	MTAA	349	35.8900	12,525.61
02/25/2026	10:04:55	MTAA	358	35.8700	12,841.46
02/25/2026	10:05:51	MTAA	67	35.8600	2,402.62
02/25/2026	10:05:51	MTAA	292	35.8600	10,471.12
02/25/2026	10:07:28	MTAA	364	35.8600	13,053.04
02/25/2026	10:07:44	MTAA	347	35.8500	12,439.95
02/25/2026	10:09:02	MTAA	425	35.8400	15,232.00
02/25/2026	10:09:54	MTAA	358	35.8200	12,823.56



02/25/2026	10:11:49	MTAA	360	35.8400	12,902.40
02/25/2026	10:14:37	MTAA	743	35.8600	26,643.98
02/25/2026	10:15:44	MTAA	415	35.8500	14,877.75
02/25/2026	10:15:44	MTAA	426	35.8400	15,267.84
02/25/2026	10:17:00	MTAA	370	35.8400	13,260.80
02/25/2026	10:17:59	MTAA	396	35.8400	14,192.64
02/25/2026	10:19:16	MTAA	403	35.8700	14,455.61
02/25/2026	10:25:38	MTAA	952	35.8700	34,148.24
02/25/2026	10:26:30	MTAA	145	35.8700	5,201.15
02/25/2026	10:26:30	MTAA	459	35.8700	16,464.33
02/25/2026	10:27:52	MTAA	372	35.8800	13,347.36
02/25/2026	10:28:16	MTAA	153	35.8700	5,488.11
02/25/2026	10:28:16	MTAA	424	35.8700	15,208.88
02/25/2026	10:30:05	MTAA	221	35.8700	7,927.27
02/25/2026	10:30:09	MTAA	263	35.8700	9,433.81
02/25/2026	10:32:22	MTAA	545	35.8800	19,554.60
02/25/2026	10:33:08	MTAA	1,050	35.8700	37,663.50
02/25/2026	10:36:50	MTAA	96	35.8700	3,443.52
02/25/2026	10:36:50	MTAA	311	35.8700	11,155.57
02/25/2026	10:40:03	MTAA	357	35.8600	12,802.02
02/25/2026	10:40:06	MTAA	383	35.8500	13,730.55
02/25/2026	10:41:49	MTAA	427	35.8700	15,316.49
02/25/2026	10:45:15	MTAA	594	35.8800	21,312.72
02/25/2026	10:46:20	MTAA	61	35.8700	2,188.07
02/25/2026	10:47:50	MTAA	716	35.8900	25,697.24
02/25/2026	10:48:01	MTAA	625	35.8800	22,425.00
02/25/2026	10:49:35	MTAA	43	35.8800	1,542.84
02/25/2026	10:49:43	MTAA	100	35.8800	3,588.00
02/25/2026	10:49:52	MTAA	310	35.8800	11,122.80
02/25/2026	10:51:54	MTAA	48	35.8900	1,722.72
02/25/2026	10:51:54	MTAA	499	35.8900	17,909.11
02/25/2026	11:02:55	MTAA	458	35.9000	16,442.20
02/25/2026	11:02:55	MTAA	572	35.9000	20,534.80



02/25/2026	11:04:04	MTAA	201	35.8900	7,213.89
02/25/2026	11:04:25	MTAA	564	35.8900	20,241.96
02/25/2026	11:05:24	MTAA	409	35.8800	14,674.92
02/25/2026	11:06:33	MTAA	996	35.8800	35,736.48
02/25/2026	11:09:10	MTAA	193	35.8700	6,922.91
02/25/2026	11:09:10	MTAA	754	35.8700	27,045.98
02/25/2026	11:09:14	MTAA	128	35.8600	4,590.08
02/25/2026	11:09:14	MTAA	526	35.8600	18,862.36
02/25/2026	11:09:48	MTAA	120	35.8500	4,302.00
02/25/2026	11:09:48	MTAA	232	35.8500	8,317.20
02/25/2026	11:12:06	MTAA	347	35.8700	12,446.89
02/25/2026	11:12:30	MTAA	250	35.8600	8,965.00
02/25/2026	11:12:30	MTAA	115	35.8600	4,123.90
02/25/2026	11:17:51	MTAA	364	35.8600	13,053.04
02/25/2026	11:17:57	MTAA	16	35.8500	573.60
02/25/2026	11:19:35	MTAA	389	35.8500	13,945.65
02/25/2026	11:22:40	MTAA	117	35.8600	4,195.62
02/25/2026	11:23:07	MTAA	415	35.8600	14,881.90
02/25/2026	11:24:36	MTAA	1,135	35.8700	40,712.45
02/25/2026	11:27:27	MTAA	297	35.8600	10,650.42
02/25/2026	11:30:05	MTAA	866	35.8500	31,046.10
02/25/2026	11:31:58	MTAA	786	35.8600	28,185.96
02/25/2026	11:39:00	MTAA	115	35.8700	4,125.05
02/25/2026	11:39:50	MTAA	745	35.8800	26,730.60
02/25/2026	11:39:50	MTAA	152	35.8800	5,453.76
02/25/2026	11:39:50	MTAA	118	35.8800	4,233.84
02/25/2026	11:39:50	MTAA	14	35.8800	502.32
02/25/2026	11:41:11	MTAA	745	35.8700	26,723.15
02/25/2026	11:41:11	MTAA	487	35.8700	17,468.69
02/25/2026	11:47:16	MTAA	20	35.8800	717.60
02/25/2026	11:47:49	MTAA	594	35.8800	21,312.72
02/25/2026	11:47:49	MTAA	28	35.8800	1,004.64
02/25/2026	11:48:55	MTAA	300	35.8700	10,761.00



02/25/2026	11:48:55	MTAA	171	35.8700	6,133.77
02/25/2026	11:51:46	MTAA	720	35.8700	25,826.40
02/25/2026	11:51:46	MTAA	348	35.8700	12,482.76
02/25/2026	11:54:00	MTAA	390	35.8600	13,985.40
02/25/2026	11:58:22	MTAA	1,155	35.8600	41,418.30
02/25/2026	11:59:44	MTAA	267	35.8600	9,574.62
02/25/2026	11:59:57	MTAA	10	35.8600	358.60
02/25/2026	12:00:06	MTAA	782	35.8700	28,050.34
02/25/2026	12:00:07	MTAA	300	35.8600	10,758.00
02/25/2026	12:00:07	MTAA	31	35.8600	1,111.66
02/25/2026	12:03:32	MTAA	2	35.8600	71.72
02/25/2026	12:03:35	MTAA	125	35.8600	4,482.50
02/25/2026	12:03:52	MTAA	259	35.8600	9,287.74
02/25/2026	12:07:06	MTAA	2	35.8700	71.74
02/25/2026	12:07:10	MTAA	601	35.8700	21,557.87
02/25/2026	12:07:22	MTAA	208	35.8800	7,463.04
02/25/2026	12:07:43	MTAA	300	35.8900	10,767.00
02/25/2026	12:07:45	MTAA	229	35.8900	8,218.81
02/25/2026	12:12:23	MTAA	476	35.8800	17,078.88
02/25/2026	12:12:28	MTAA	380	35.8700	13,630.60
02/25/2026	12:17:56	MTAA	357	35.8500	12,798.45
02/25/2026	12:19:28	MTAA	190	35.8400	6,809.60
02/25/2026	12:19:28	MTAA	186	35.8400	6,666.24
02/25/2026	12:22:13	MTAA	454	35.8300	16,266.82
02/25/2026	12:32:49	MTAA	720	35.8500	25,812.00
02/25/2026	12:32:49	MTAA	9	35.8500	322.65
02/25/2026	12:33:22	MTAA	50	35.8400	1,792.00
02/25/2026	12:33:22	MTAA	300	35.8400	10,752.00
02/25/2026	12:33:22	MTAA	804	35.8400	28,815.36
02/25/2026	12:42:05	MTAA	494	35.8500	17,709.90
02/25/2026	12:42:06	MTAA	556	35.8400	19,927.04
02/25/2026	12:45:04	MTAA	372	35.8300	13,328.76
02/25/2026	12:47:39	MTAA	355	35.8200	12,716.10



02/25/2026	12:49:11	MTAA	1	35.8500	35.85
02/25/2026	12:52:41	MTAA	947	35.8500	33,949.95
02/25/2026	12:55:49	MTAA	1,156	35.8500	41,442.60
02/25/2026	12:56:20	MTAA	355	35.9100	12,748.05
02/25/2026	12:56:20	MTAA	365	35.9100	13,107.15
02/25/2026	12:56:47	MTAA	373	35.9100	13,394.43
02/25/2026	13:02:55	MTAA	693	35.9100	24,885.63
02/25/2026	13:03:04	MTAA	240	35.9100	8,618.40
02/25/2026	13:03:46	MTAA	300	35.9200	10,776.00
02/25/2026	13:03:46	MTAA	166	35.9200	5,962.72
02/25/2026	13:05:12	MTAA	356	35.9200	12,787.52
02/25/2026	13:05:53	MTAA	109	35.9100	3,914.19
02/25/2026	13:08:40	MTAA	347	35.9200	12,464.24
02/25/2026	13:10:24	MTAA	369	35.9100	13,250.79
02/25/2026	13:16:13	MTAA	378	35.9000	13,570.20
02/25/2026	13:16:13	MTAA	112	35.9000	4,020.80
02/25/2026	13:20:07	MTAA	9	35.9100	323.19
02/25/2026	13:20:07	MTAA	279	35.9100	10,018.89
02/25/2026	13:20:07	MTAA	80	35.9100	2,872.80
02/25/2026	13:22:18	MTAA	170	35.9300	6,108.10
02/25/2026	13:22:41	MTAA	94	35.9300	3,377.42
02/25/2026	13:22:41	MTAA	2	35.9300	71.86
02/25/2026	13:22:41	MTAA	2	35.9300	71.86
02/25/2026	13:25:20	MTAA	207	35.9300	7,437.51
02/25/2026	13:28:17	MTAA	2	35.9200	71.84
02/25/2026	13:28:21	MTAA	6	35.9200	215.52
02/25/2026	13:28:21	MTAA	351	35.9200	12,607.92
02/25/2026	13:31:07	MTAA	1,232	35.9300	44,265.76
02/25/2026	13:31:52	MTAA	615	35.9200	22,090.80
02/25/2026	13:32:38	MTAA	885	35.9100	31,780.35
02/25/2026	13:32:51	MTAA	595	35.9000	21,360.50
02/25/2026	13:41:07	MTAA	2	35.9200	71.84
02/25/2026	13:41:07	MTAA	735	35.9200	26,401.20



02/25/2026	13:46:44	MTAA	333	35.9200	11,961.36
02/25/2026	13:46:44	MTAA	300	35.9200	10,776.00
02/25/2026	13:46:44	MTAA	213	35.9200	7,650.96
02/25/2026	13:56:33	MTAA	334	35.9300	12,000.62
02/25/2026	13:56:33	MTAA	25	35.9300	898.25
02/25/2026	13:56:33	MTAA	899	35.9300	32,301.07
02/25/2026	13:57:02	MTAA	475	35.9500	17,076.25
02/25/2026	13:58:05	MTAA	373	35.9500	13,409.35
02/25/2026	13:58:05	MTAA	1	35.9500	35.95
02/25/2026	13:58:08	MTAA	51	35.9400	1,832.94
02/25/2026	13:58:08	MTAA	300	35.9400	10,782.00
02/25/2026	13:59:41	MTAA	6	35.9400	215.64
02/25/2026	14:00:04	MTAA	570	35.9400	20,485.80
02/25/2026	14:00:13	MTAA	390	35.9300	14,012.70
02/25/2026	14:00:13	MTAA	300	35.9300	10,779.00
02/25/2026	14:01:42	MTAA	356	35.9400	12,794.64
02/25/2026	14:04:01	MTAA	432	35.9400	15,526.08
02/25/2026	14:06:49	MTAA	110	35.9500	3,954.50
02/25/2026	14:07:33	MTAA	66	35.9500	2,372.70
02/25/2026	14:09:14	MTAA	184	35.9500	6,614.80
02/25/2026	14:10:33	MTAA	1	35.9600	35.96
02/25/2026	14:10:33	MTAA	50	35.9600	1,798.00
02/25/2026	14:10:46	MTAA	50	35.9600	1,798.00
02/25/2026	14:11:44	MTAA	2	35.9600	71.92
02/25/2026	14:11:45	MTAA	320	35.9600	11,507.20
02/25/2026	14:15:07	MTAA	334	35.9500	12,007.30
02/25/2026	14:15:07	MTAA	254	35.9500	9,131.30
02/25/2026	14:15:08	MTAA	300	35.9400	10,782.00
02/25/2026	14:15:08	MTAA	110	35.9400	3,953.40
02/25/2026	14:15:21	MTAA	2	35.9300	71.86
02/25/2026	14:15:21	MTAA	415	35.9300	14,910.95
02/25/2026	14:16:05	MTAA	114	35.9500	4,098.30
02/25/2026	14:16:49	MTAA	271	35.9500	9,742.45



02/25/2026	14:20:27	MTAA	348	35.9700	12,517.56
02/25/2026	14:26:15	MTAA	358	35.9700	12,877.26
02/25/2026	14:27:05	MTAA	83	35.9600	2,984.68
02/25/2026	14:28:27	MTAA	583	35.9600	20,964.68
02/25/2026	14:28:47	MTAA	1	35.9500	35.95
02/25/2026	14:31:42	MTAA	785	35.9400	28,212.90
02/25/2026	14:32:10	MTAA	588	35.9300	21,126.84
02/25/2026	14:33:47	MTAA	538	35.9200	19,324.96
02/25/2026	14:35:57	MTAA	610	35.9200	21,911.20
02/25/2026	14:37:19	MTAA	457	35.9200	16,415.44
02/25/2026	14:37:19	MTAA	124	35.9300	4,455.32
02/25/2026	14:40:16	MTAA	511	35.9400	18,365.34
02/25/2026	14:40:16	MTAA	18	35.9400	646.92
02/25/2026	14:42:57	MTAA	720	35.9600	25,891.20
02/25/2026	14:42:57	MTAA	373	35.9600	13,413.08
02/25/2026	14:45:06	MTAA	599	35.9600	21,540.04
02/25/2026	14:47:43	MTAA	376	35.9700	13,524.72
02/25/2026	14:47:43	MTAA	154	35.9700	5,539.38
02/25/2026	14:48:02	MTAA	431	35.9700	15,503.07
02/25/2026	14:48:08	MTAA	769	35.9600	27,653.24
02/25/2026	14:51:04	MTAA	418	35.9600	15,031.28
02/25/2026	14:52:47	MTAA	18	35.9600	647.28
02/25/2026	14:57:02	MTAA	1,127	35.9700	40,538.19
02/25/2026	14:59:27	MTAA	75	35.9600	2,697.00
02/25/2026	15:00:33	MTAA	465	35.9700	16,726.05
02/25/2026	15:00:34	MTAA	425	35.9600	15,283.00
02/25/2026	15:00:35	MTAA	362	35.9500	13,013.90
02/25/2026	15:02:51	MTAA	183	35.9600	6,580.68
02/25/2026	15:04:27	MTAA	484	35.9700	17,409.48
02/25/2026	15:04:27	MTAA	307	35.9700	11,042.79
02/25/2026	15:05:23	MTAA	364	35.9600	13,089.44
02/25/2026	15:05:23	MTAA	511	35.9600	18,375.56
02/25/2026	15:05:23	MTAA	360	35.9600	12,945.60



02/25/2026	15:06:50	MTAA	426	35.9700	15,323.22
02/25/2026	15:08:48	MTAA	29	35.9700	1,043.13
02/25/2026	15:08:49	MTAA	378	35.9900	13,604.22
02/25/2026	15:08:49	MTAA	368	35.9800	13,240.64
02/25/2026	15:09:37	MTAA	349	35.9600	12,550.04
02/25/2026	15:14:46	MTAA	558	35.9900	20,082.42
02/25/2026	15:14:47	MTAA	300	35.9800	10,794.00
02/25/2026	15:14:47	MTAA	216	35.9800	7,771.68
02/25/2026	15:15:14	MTAA	566	35.9700	20,359.02
02/25/2026	15:20:21	MTAA	300	35.9500	10,785.00
02/25/2026	15:23:11	MTAA	470	35.9600	16,901.20
02/25/2026	15:23:21	MTAA	58	35.9500	2,085.10
02/25/2026	15:29:04	MTAA	543	35.9400	19,515.42
02/25/2026	15:31:23	MTAA	1,104	35.9800	39,721.92
02/25/2026	15:31:30	MTAA	894	35.9700	32,157.18
02/25/2026	15:31:30	MTAA	703	35.9600	25,279.88
02/25/2026	15:31:57	MTAA	389	35.9500	13,984.55
02/25/2026	15:31:57	MTAA	190	35.9500	6,830.50
02/25/2026	15:32:34	MTAA	574	35.9700	20,646.78
02/25/2026	15:33:30	MTAA	375	35.9700	13,488.75
02/25/2026	15:35:03	MTAA	2	35.9800	71.96
02/25/2026	15:35:03	MTAA	406	35.9800	14,607.88
02/25/2026	15:35:03	MTAA	150	35.9700	5,395.50
02/25/2026	15:35:39	MTAA	249	36.0200	8,968.98
02/25/2026	15:35:40	MTAA	182	36.0200	6,555.64
02/25/2026	15:35:57	MTAA	471	36.0400	16,974.84
02/25/2026	15:37:05	MTAA	357	36.0100	12,855.57
02/25/2026	15:37:36	MTAA	396	36.0100	14,259.96
02/25/2026	15:38:26	MTAA	102	35.9700	3,668.94
02/25/2026	15:38:26	MTAA	248	35.9700	8,920.56
02/25/2026	15:39:08	MTAA	261	35.9900	9,393.39
02/25/2026	15:40:01	MTAA	438	36.0100	15,772.38
02/25/2026	15:42:05	MTAA	435	36.0000	15,660.00



02/25/2026	15:42:10	MTAA	190	35.9900	6,838.10
02/25/2026	15:43:09	MTAA	472	35.9900	16,987.28
02/25/2026	15:44:25	MTAA	435	36.0000	15,660.00
02/25/2026	15:44:59	MTAA	376	36.0000	13,536.00
02/25/2026	15:45:34	MTAA	101	35.9900	3,634.99
02/25/2026	15:45:34	MTAA	76	35.9900	2,735.24
02/25/2026	15:45:34	MTAA	196	35.9900	7,054.04
02/25/2026	15:46:02	MTAA	350	35.9800	12,593.00
02/25/2026	15:48:12	MTAA	358	36.0100	12,891.58
02/25/2026	15:48:27	MTAA	395	36.0000	14,220.00
02/25/2026	15:49:01	MTAA	435	35.9700	15,646.95
02/25/2026	15:51:10	MTAA	447	36.0000	16,092.00
02/25/2026	15:52:05	MTAA	589	36.0100	21,209.89
02/25/2026	15:52:05	MTAA	405	36.0000	14,580.00
02/25/2026	15:54:27	MTAA	464	36.0300	16,717.92
02/25/2026	15:55:42	MTAA	69	36.0300	2,486.07
02/25/2026	15:55:57	MTAA	30	36.0300	1,080.90
02/25/2026	15:56:19	MTAA	311	36.0300	11,205.33
02/25/2026	15:57:25	MTAA	515	36.0300	18,555.45
02/25/2026	15:57:36	MTAA	188	36.0200	6,771.76
02/25/2026	15:57:36	MTAA	182	36.0200	6,555.64
02/25/2026	16:01:00	MTAA	352	35.9900	12,668.48
02/25/2026	16:01:04	MTAA	337	35.9800	12,125.26
02/25/2026	16:01:04	MTAA	10	35.9800	359.80
02/25/2026	16:01:41	MTAA	120	35.9900	4,318.80
02/25/2026	16:02:54	MTAA	351	35.9900	12,632.49
02/25/2026	16:03:26	MTAA	403	35.9800	14,499.94
02/25/2026	16:04:06	MTAA	264	35.9700	9,496.08
02/25/2026	16:04:06	MTAA	94	35.9700	3,381.18
02/25/2026	16:05:48	MTAA	368	36.0100	13,251.68
02/25/2026	16:06:54	MTAA	392	36.0000	14,112.00
02/25/2026	16:06:59	MTAA	366	35.9900	13,172.34
02/25/2026	16:07:17	MTAA	360	35.9800	12,952.80



02/25/2026	16:09:34	MTAA	1	35.9700	35.97
02/25/2026	16:10:45	MTAA	487	35.9700	17,517.39
02/25/2026	16:12:02	MTAA	359	35.9800	12,916.82
02/25/2026	16:12:47	MTAA	359	36.0000	12,924.00
02/25/2026	16:13:04	MTAA	376	35.9900	13,532.24
02/25/2026	16:14:04	MTAA	347	36.0100	12,495.47
02/25/2026	16:14:52	MTAA	350	36.0000	12,600.00
02/25/2026	16:15:14	MTAA	398	35.9900	14,324.02
02/25/2026	16:16:53	MTAA	429	36.0200	15,452.58
02/25/2026	16:20:04	MTAA	377	36.0200	13,579.54
02/25/2026	16:20:22	MTAA	132	36.0100	4,753.32
02/25/2026	16:20:24	MTAA	245	36.0100	8,822.45
02/25/2026	16:22:07	MTAA	519	36.0200	18,694.38
02/25/2026	16:22:14	MTAA	310	36.0100	11,163.10
02/25/2026	16:22:14	MTAA	9	36.0100	324.09
02/25/2026	16:23:44	MTAA	347	36.0000	12,492.00
02/25/2026	16:24:49	MTAA	148	36.0300	5,332.44
02/25/2026	16:24:49	MTAA	201	36.0300	7,242.03
02/25/2026	16:27:52	MTAA	382	36.0700	13,778.74
02/25/2026	16:28:06	MTAA	50	36.0700	1,803.50
02/25/2026	16:28:13	MTAA	362	36.0700	13,057.34
02/25/2026	16:31:34	MTAA	30	36.1000	1,083.00
02/25/2026	16:31:34	MTAA	339	36.1000	12,237.90
02/25/2026	16:32:12	MTAA	349	36.1000	12,598.90
02/25/2026	16:32:45	MTAA	616	36.1000	22,237.60
02/25/2026	16:33:09	MTAA	463	36.1000	16,714.30
02/25/2026	16:33:26	MTAA	561	36.0900	20,246.49
02/25/2026	16:35:36	MTAA	589	36.1000	21,262.90
02/25/2026	16:40:13	MTAA	369	36.0700	13,309.83
02/25/2026	16:40:15	MTAA	347	36.0600	12,512.82
02/25/2026	16:40:21	MTAA	364	36.0500	13,122.20
02/25/2026	16:42:10	MTAA	395	36.0700	14,247.65
02/25/2026	16:44:07	MTAA	675	36.0700	24,347.25



02/26/2026	10:17:04	MTAA	468	35.9500	16,824.60
02/26/2026	10:17:55	MTAA	385	35.9400	13,836.90
02/26/2026	10:18:07	MTAA	1,274	35.9300	45,774.82
02/26/2026	10:20:06	MTAA	127	35.9400	4,564.38
02/26/2026	10:20:06	MTAA	223	35.9400	8,014.62
02/26/2026	10:20:11	MTAA	51	35.9300	1,832.43
02/26/2026	10:20:11	MTAA	322	35.9300	11,569.46
02/26/2026	10:21:11	MTAA	616	35.9200	22,126.72
02/26/2026	10:23:39	MTAA	290	35.9100	10,413.90
02/26/2026	10:23:39	MTAA	145	35.9100	5,206.95
02/26/2026	10:23:58	MTAA	378	35.9200	13,577.76
02/26/2026	10:26:10	MTAA	371	35.9300	13,330.03
02/26/2026	10:28:14	MTAA	71	35.9200	2,550.32
02/26/2026	10:28:14	MTAA	703	35.9200	25,251.76
02/26/2026	10:30:05	MTAA	276	35.9200	9,913.92
02/26/2026	10:30:05	MTAA	415	35.9200	14,906.80
02/26/2026	10:32:17	MTAA	875	35.9500	31,456.25
02/26/2026	10:32:31	MTAA	500	35.9400	17,970.00
02/26/2026	10:35:06	MTAA	1,092	35.9600	39,268.32
02/26/2026	10:37:38	MTAA	1,122	35.9600	40,347.12
02/26/2026	10:40:41	MTAA	1,013	35.9700	36,437.61
02/26/2026	10:43:36	MTAA	158	35.9800	5,684.84
02/26/2026	10:43:46	MTAA	223	35.9900	8,025.77
02/26/2026	10:45:53	MTAA	56	35.9900	2,015.44
02/26/2026	10:46:26	MTAA	1,078	35.9900	38,797.22
02/26/2026	10:48:18	MTAA	554	35.9800	19,932.92
02/26/2026	10:49:36	MTAA	31	35.9800	1,115.38
02/26/2026	10:50:26	MTAA	1,032	36.0000	37,152.00
02/26/2026	10:50:26	MTAA	201	35.9900	7,233.99
02/26/2026	10:50:26	MTAA	810	35.9900	29,151.90
02/26/2026	10:51:30	MTAA	622	35.9800	22,379.56
02/26/2026	10:51:48	MTAA	517	35.9800	18,601.66
02/26/2026	10:52:07	MTAA	748	35.9800	26,913.04



02/26/2026	10:52:15	MTAA	120	35.9800	4,317.60
02/26/2026	10:52:16	MTAA	133	35.9800	4,785.34
02/26/2026	10:52:30	MTAA	140	35.9800	5,037.20
02/26/2026	10:52:30	MTAA	276	35.9800	9,930.48
02/26/2026	10:52:30	MTAA	673	35.9800	24,214.54
02/26/2026	10:52:34	MTAA	22	35.9800	791.56
02/26/2026	10:54:20	MTAA	1,000	36.0000	36,000.00
02/26/2026	10:54:20	MTAA	310	36.0000	11,160.00
02/26/2026	10:54:36	MTAA	353	35.9900	12,704.47
02/26/2026	10:54:36	MTAA	136	35.9900	4,894.64
02/26/2026	10:54:39	MTAA	112	35.9800	4,029.76
02/26/2026	10:55:28	MTAA	1,055	36.0000	37,980.00
02/26/2026	10:56:29	MTAA	1,068	35.9900	38,437.32
02/26/2026	10:57:23	MTAA	1,193	35.9800	42,924.14
02/26/2026	11:01:52	MTAA	368	36.0000	13,248.00
02/26/2026	11:02:30	MTAA	254	36.0100	9,146.54
02/26/2026	11:02:30	MTAA	804	36.0100	28,952.04
02/26/2026	11:02:30	MTAA	475	36.0000	17,100.00
02/26/2026	11:02:30	MTAA	737	35.9900	26,524.63
02/26/2026	11:03:38	MTAA	1	36.0100	36.01
02/26/2026	11:03:38	MTAA	135	36.0100	4,861.35
02/26/2026	11:03:38	MTAA	296	36.0100	10,658.96
02/26/2026	11:04:19	MTAA	456	36.0000	16,416.00
02/26/2026	11:04:19	MTAA	662	35.9900	23,825.38
02/26/2026	11:05:30	MTAA	22	36.0000	792.00
02/26/2026	11:05:40	MTAA	326	36.0000	11,736.00
02/26/2026	11:05:40	MTAA	354	35.9900	12,740.46
02/26/2026	11:05:42	MTAA	347	35.9800	12,485.06
02/26/2026	11:05:42	MTAA	354	35.9700	12,733.38
02/26/2026	11:07:23	MTAA	3	35.9300	107.79
02/26/2026	11:07:58	MTAA	13	35.9500	467.35
02/26/2026	11:07:58	MTAA	334	35.9500	12,007.30
02/26/2026	11:09:59	MTAA	19	35.9300	682.67



02/26/2026	11:10:20	MTAA	148	35.9400	5,319.12
02/26/2026	11:10:20	MTAA	318	35.9400	11,428.92
02/26/2026	11:11:03	MTAA	32	35.9400	1,150.08
02/26/2026	11:12:39	MTAA	100	35.9400	3,594.00
02/26/2026	11:12:47	MTAA	250	35.9400	8,985.00
02/26/2026	11:13:51	MTAA	233	35.9400	8,374.02
02/26/2026	11:14:37	MTAA	380	35.9500	13,661.00
02/26/2026	11:15:20	MTAA	583	35.9700	20,970.51
02/26/2026	11:15:20	MTAA	226	35.9700	8,129.22
02/26/2026	11:17:21	MTAA	177	35.9700	6,366.69
02/26/2026	11:17:21	MTAA	386	35.9700	13,884.42
02/26/2026	11:17:23	MTAA	49	35.9600	1,762.04
02/26/2026	11:17:35	MTAA	354	35.9600	12,729.84
02/26/2026	11:17:35	MTAA	825	35.9500	29,658.75
02/26/2026	11:18:47	MTAA	447	35.9400	16,065.18
02/26/2026	11:18:52	MTAA	533	35.9300	19,150.69
02/26/2026	11:19:12	MTAA	368	35.9200	13,218.56
02/26/2026	11:21:58	MTAA	150	35.9600	5,394.00
02/26/2026	11:22:15	MTAA	78	35.9600	2,804.88
02/26/2026	11:22:15	MTAA	137	35.9600	4,926.52
02/26/2026	11:26:35	MTAA	63	35.9900	2,267.37
02/26/2026	11:27:01	MTAA	468	35.9900	16,843.32
02/26/2026	11:27:39	MTAA	10	35.9800	359.80
02/26/2026	11:28:58	MTAA	927	35.9800	33,353.46
02/26/2026	11:30:50	MTAA	883	35.9900	31,779.17
02/26/2026	11:30:51	MTAA	527	35.9800	18,961.46
02/26/2026	11:31:58	MTAA	1,000	35.9900	35,990.00
02/26/2026	11:32:03	MTAA	59	35.9900	2,123.41
02/26/2026	11:32:06	MTAA	754	35.9800	27,128.92
02/26/2026	11:33:47	MTAA	11	35.9800	395.78
02/26/2026	11:34:03	MTAA	57	35.9800	2,050.86
02/26/2026	11:36:10	MTAA	100	35.9800	3,598.00
02/26/2026	11:36:36	MTAA	1,124	35.9900	40,452.76



02/26/2026	11:37:56	MTAA	1	35.9800	35.98
02/26/2026	11:40:02	MTAA	113	35.9900	4,066.87
02/26/2026	11:40:02	MTAA	139	35.9900	5,002.61
02/26/2026	11:40:02	MTAA	838	35.9900	30,159.62
02/26/2026	11:40:03	MTAA	865	35.9800	31,122.70
02/26/2026	11:41:18	MTAA	578	36.0000	20,808.00
02/26/2026	11:41:18	MTAA	189	36.0000	6,804.00
02/26/2026	11:41:24	MTAA	773	35.9900	27,820.27
02/26/2026	11:42:05	MTAA	394	36.0000	14,184.00
02/26/2026	11:43:05	MTAA	524	36.0000	18,864.00
02/26/2026	11:43:05	MTAA	51	35.9900	1,835.49
02/26/2026	11:43:12	MTAA	332	35.9900	11,948.68
02/26/2026	11:44:28	MTAA	464	35.9800	16,694.72
02/26/2026	11:46:53	MTAA	7	36.0000	252.00
02/26/2026	11:46:53	MTAA	177	36.0000	6,372.00
02/26/2026	11:46:53	MTAA	9	36.0000	324.00
02/26/2026	11:46:53	MTAA	177	36.0000	6,372.00
02/26/2026	11:48:03	MTAA	373	36.0200	13,435.46
02/26/2026	11:48:06	MTAA	409	36.0100	14,728.09
02/26/2026	11:50:53	MTAA	506	36.0000	18,216.00
02/26/2026	11:53:35	MTAA	801	36.0200	28,852.02
02/26/2026	11:53:58	MTAA	50	36.0100	1,800.50
02/26/2026	11:54:50	MTAA	531	36.0100	19,121.31
02/26/2026	11:58:03	MTAA	1,025	36.0200	36,920.50
02/26/2026	11:58:03	MTAA	783	36.0100	28,195.83
02/26/2026	11:58:17	MTAA	569	36.0000	20,484.00
02/26/2026	11:58:17	MTAA	92	36.0100	3,312.92
02/26/2026	12:00:11	MTAA	432	36.0200	15,560.64
02/26/2026	12:02:43	MTAA	419	36.0100	15,088.19
02/26/2026	12:03:32	MTAA	77	36.0000	2,772.00
02/26/2026	12:03:32	MTAA	55	36.0000	1,980.00
02/26/2026	12:03:32	MTAA	225	36.0000	8,100.00
02/26/2026	12:06:12	MTAA	200	36.0000	7,200.00



02/26/2026	12:06:12	MTAA	259	36.0000	9,324.00
02/26/2026	12:06:12	MTAA	178	36.0000	6,408.00
02/26/2026	12:06:57	MTAA	100	36.0000	3,600.00
02/26/2026	12:09:41	MTAA	535	36.0100	19,265.35
02/26/2026	12:09:41	MTAA	12	36.0100	432.12
02/26/2026	12:09:41	MTAA	145	36.0100	5,221.45
02/26/2026	12:11:20	MTAA	159	36.0000	5,724.00
02/26/2026	12:14:21	MTAA	361	35.9900	12,992.39
02/26/2026	12:17:44	MTAA	341	36.0000	12,276.00
02/26/2026	12:17:44	MTAA	782	36.0000	28,152.00
02/26/2026	12:18:09	MTAA	1,323	35.9900	47,614.77
02/26/2026	12:20:45	MTAA	363	35.9900	13,064.37
02/26/2026	12:22:06	MTAA	509	35.9800	18,313.82
02/26/2026	12:23:14	MTAA	666	36.0000	23,976.00
02/26/2026	12:23:14	MTAA	1,156	35.9900	41,604.44
02/26/2026	12:23:17	MTAA	300	35.9800	10,794.00
02/26/2026	12:23:17	MTAA	857	35.9800	30,834.86
02/26/2026	12:25:38	MTAA	395	35.9900	14,216.05
02/26/2026	12:28:44	MTAA	86	35.9900	3,095.14
02/26/2026	12:28:44	MTAA	86	35.9900	3,095.14
02/26/2026	12:29:13	MTAA	178	35.9900	6,406.22
02/26/2026	12:30:10	MTAA	477	35.9800	17,162.46
02/26/2026	12:31:47	MTAA	373	35.9700	13,416.81
02/26/2026	12:35:04	MTAA	472	35.9900	16,987.28
02/26/2026	12:35:04	MTAA	347	35.9800	12,485.06
02/26/2026	12:40:54	MTAA	361	35.9900	12,992.39
02/26/2026	12:45:08	MTAA	535	36.0000	19,260.00
02/26/2026	12:45:08	MTAA	301	36.0000	10,836.00
02/26/2026	12:47:38	MTAA	185	36.0000	6,660.00
02/26/2026	12:47:38	MTAA	1,029	36.0000	37,044.00
02/26/2026	12:54:24	MTAA	588	35.9900	21,162.12
02/26/2026	12:58:38	MTAA	1,070	36.0000	38,520.00
02/26/2026	12:58:38	MTAA	830	36.0100	29,888.30



02/26/2026	12:58:38	MTAA	1	36.0100	36.01
02/26/2026	13:04:36	MTAA	708	36.0000	25,488.00
02/26/2026	13:04:36	MTAA	403	36.0000	14,508.00
02/26/2026	13:04:55	MTAA	466	36.0100	16,780.66
02/26/2026	13:05:11	MTAA	799	36.0400	28,795.96
02/26/2026	13:05:11	MTAA	300	36.0300	10,809.00
02/26/2026	13:05:11	MTAA	122	36.0300	4,395.66
02/26/2026	13:07:25	MTAA	300	36.0200	10,806.00
02/26/2026	13:07:25	MTAA	444	36.0200	15,992.88
02/26/2026	13:14:35	MTAA	300	36.0400	10,812.00
02/26/2026	13:14:35	MTAA	150	36.0400	5,406.00
02/26/2026	13:14:35	MTAA	225	36.0400	8,109.00
02/26/2026	13:14:35	MTAA	220	36.0400	7,928.80
02/26/2026	13:14:35	MTAA	141	36.0400	5,081.64
02/26/2026	13:14:35	MTAA	581	36.0400	20,939.24
02/26/2026	13:16:48	MTAA	991	36.0400	35,715.64
02/26/2026	13:18:49	MTAA	329	36.0400	11,857.16
02/26/2026	13:19:13	MTAA	124	36.0400	4,468.96
02/26/2026	13:19:13	MTAA	107	36.0400	3,856.28
02/26/2026	13:23:57	MTAA	302	36.0400	10,884.08
02/26/2026	13:23:57	MTAA	100	36.0400	3,604.00
02/26/2026	13:26:23	MTAA	1,203	36.0500	43,368.15
02/26/2026	13:28:17	MTAA	1,156	36.0500	41,673.80
02/26/2026	13:29:23	MTAA	1,021	36.0500	36,807.05
02/26/2026	13:30:51	MTAA	494	36.0400	17,803.76
02/26/2026	13:35:43	MTAA	1,295	36.0400	46,671.80
02/26/2026	13:40:44	MTAA	1,064	36.0500	38,357.20
02/26/2026	13:40:44	MTAA	333	36.0500	12,004.65
02/26/2026	13:40:44	MTAA	306	36.0500	11,031.30
02/26/2026	13:42:13	MTAA	670	36.0700	24,166.90
02/26/2026	13:46:43	MTAA	192	36.0800	6,927.36
02/26/2026	13:48:24	MTAA	219	36.0800	7,901.52
02/26/2026	13:48:35	MTAA	532	36.0800	19,194.56



02/26/2026	13:49:28	MTAA	200	36.0700	7,214.00
02/26/2026	13:49:28	MTAA	300	36.0700	10,821.00
02/26/2026	13:49:28	MTAA	179	36.0700	6,456.53
02/26/2026	13:53:05	MTAA	541	36.0800	19,519.28
02/26/2026	13:54:03	MTAA	530	36.0700	19,117.10
02/26/2026	13:56:45	MTAA	508	36.0900	18,333.72
02/26/2026	13:56:50	MTAA	944	36.0800	34,059.52
02/26/2026	14:00:02	MTAA	416	36.0800	15,009.28
02/26/2026	14:00:02	MTAA	300	36.0800	10,824.00
02/26/2026	14:00:02	MTAA	100	36.0800	3,608.00
02/26/2026	14:01:47	MTAA	1,266	36.1000	45,702.60
02/26/2026	14:01:48	MTAA	780	36.0900	28,150.20
02/26/2026	14:04:07	MTAA	942	36.1100	34,015.62
02/26/2026	14:05:02	MTAA	272	36.1000	9,819.20
02/26/2026	14:05:02	MTAA	816	36.1000	29,457.60
02/26/2026	14:09:28	MTAA	707	36.1000	25,522.70
02/26/2026	14:11:15	MTAA	243	36.0900	8,769.87
02/26/2026	14:11:15	MTAA	276	36.0900	9,960.84
02/26/2026	14:11:16	MTAA	436	36.0900	15,735.24
02/26/2026	14:14:27	MTAA	680	36.1000	24,548.00
02/26/2026	14:17:34	MTAA	216	36.1200	7,801.92
02/26/2026	14:18:09	MTAA	200	36.1200	7,224.00
02/26/2026	14:18:15	MTAA	370	36.1200	13,364.40
02/26/2026	14:20:26	MTAA	134	36.1100	4,838.74
02/26/2026	14:20:26	MTAA	388	36.1100	14,010.68
02/26/2026	14:20:38	MTAA	1,163	36.1000	41,984.30
02/26/2026	14:24:18	MTAA	276	36.0900	9,960.84
02/26/2026	14:24:18	MTAA	525	36.0900	18,947.25
02/26/2026	14:24:18	MTAA	230	36.0800	8,298.40
02/26/2026	14:24:18	MTAA	953	36.0800	34,384.24
02/26/2026	14:26:59	MTAA	167	36.0800	6,025.36
02/26/2026	14:26:59	MTAA	2	36.0800	72.16
02/26/2026	14:26:59	MTAA	276	36.0800	9,958.08



02/26/2026	14:27:15	MTAA	249	36.0800	8,983.92
02/26/2026	14:27:34	MTAA	300	36.0700	10,821.00
02/26/2026	14:28:21	MTAA	42	36.0800	1,515.36
02/26/2026	14:28:21	MTAA	403	36.0800	14,540.24
02/26/2026	14:33:12	MTAA	481	36.1100	17,368.91
02/26/2026	14:33:12	MTAA	360	36.1100	12,999.60
02/26/2026	14:33:12	MTAA	238	36.1100	8,594.18
02/26/2026	14:34:26	MTAA	525	36.1100	18,957.75
02/26/2026	14:34:26	MTAA	807	36.1100	29,140.77
02/26/2026	14:38:40	MTAA	129	36.1000	4,656.90
02/26/2026	14:39:08	MTAA	552	36.1100	19,932.72
02/26/2026	14:39:08	MTAA	617	36.1100	22,279.87
02/26/2026	14:40:17	MTAA	68	36.1100	2,455.48
02/26/2026	14:41:55	MTAA	107	36.1200	3,864.84
02/26/2026	14:41:55	MTAA	1,252	36.1200	45,222.24
02/26/2026	14:41:55	MTAA	404	36.1200	14,592.48
02/26/2026	14:42:42	MTAA	812	36.1200	29,329.44
02/26/2026	14:43:18	MTAA	150	36.1100	5,416.50
02/26/2026	14:44:27	MTAA	223	36.1100	8,052.53
02/26/2026	14:45:54	MTAA	6	36.1000	216.60
02/26/2026	14:46:40	MTAA	900	36.1200	32,508.00
02/26/2026	14:47:23	MTAA	1,237	36.1200	44,680.44
02/26/2026	14:49:47	MTAA	550	36.1200	19,866.00
02/26/2026	14:50:11	MTAA	377	36.1100	13,613.47
02/26/2026	14:50:36	MTAA	34	36.1000	1,227.40
02/26/2026	14:51:17	MTAA	239	36.1000	8,627.90
02/26/2026	14:51:17	MTAA	511	36.1000	18,447.10
02/26/2026	14:51:17	MTAA	199	36.0900	7,181.91
02/26/2026	14:51:17	MTAA	631	36.0900	22,772.79
02/26/2026	14:52:04	MTAA	108	36.1000	3,898.80
02/26/2026	14:52:18	MTAA	1,050	36.1000	37,905.00
02/26/2026	14:53:11	MTAA	529	36.0900	19,091.61
02/26/2026	14:55:19	MTAA	207	36.1000	7,472.70



02/26/2026	14:55:19	MTAA	115	36.1000	4,151.50
02/26/2026	14:55:21	MTAA	316	36.1000	11,407.60
02/26/2026	14:56:50	MTAA	455	36.0900	16,420.95
02/26/2026	14:57:55	MTAA	589	36.0800	21,251.12
02/26/2026	14:58:02	MTAA	849	36.0700	30,623.43
02/26/2026	14:59:37	MTAA	9	36.0600	324.54
02/26/2026	15:00:00	MTAA	273	36.0600	9,844.38
02/26/2026	15:00:00	MTAA	552	36.0600	19,905.12
02/26/2026	15:00:12	MTAA	102	36.0800	3,680.16
02/26/2026	15:03:26	MTAA	367	36.0900	13,245.03
02/26/2026	15:04:12	MTAA	1,341	36.1100	48,423.51
02/26/2026	15:04:12	MTAA	843	36.1000	30,432.30
02/26/2026	15:05:03	MTAA	1,325	36.0900	47,819.25
02/26/2026	15:05:03	MTAA	1,374	36.0800	49,573.92
02/26/2026	15:06:21	MTAA	436	36.0700	15,726.52
02/26/2026	15:08:13	MTAA	361	36.0800	13,024.88
02/26/2026	15:08:13	MTAA	473	36.0800	17,065.84
02/26/2026	15:11:37	MTAA	829	36.0900	29,918.61
02/26/2026	15:15:54	MTAA	994	36.0800	35,863.52
02/26/2026	15:15:57	MTAA	300	36.0700	10,821.00
02/26/2026	15:16:45	MTAA	123	36.0700	4,436.61
02/26/2026	15:18:06	MTAA	915	36.0600	32,994.90
02/26/2026	15:21:59	MTAA	1,058	36.0700	38,162.06
02/26/2026	15:25:06	MTAA	538	36.0700	19,405.66
02/26/2026	15:26:59	MTAA	682	36.0700	24,599.74
02/26/2026	15:26:59	MTAA	1,179	36.0700	42,526.53
02/26/2026	15:27:00	MTAA	1,383	36.0600	49,870.98
02/26/2026	15:27:04	MTAA	27	36.0500	973.35
02/26/2026	15:27:10	MTAA	1	36.0500	36.05
02/26/2026	15:27:11	MTAA	440	36.0500	15,862.00
02/26/2026	15:27:11	MTAA	703	36.0500	25,343.15
02/26/2026	15:27:34	MTAA	597	36.0600	21,527.82
02/26/2026	15:28:22	MTAA	590	36.0600	21,275.40



02/26/2026	15:28:22	MTAA	374	36.0600	13,486.44
02/26/2026	15:28:50	MTAA	180	36.0900	6,496.20
02/26/2026	15:28:50	MTAA	285	36.0900	10,285.65
02/26/2026	15:29:14	MTAA	543	36.0800	19,591.44
02/26/2026	15:29:15	MTAA	1,116	36.0700	40,254.12
02/26/2026	15:30:54	MTAA	359	36.0800	12,952.72
02/26/2026	15:31:02	MTAA	193	36.0600	6,959.58
02/26/2026	15:31:02	MTAA	300	36.0600	10,818.00
02/26/2026	15:31:02	MTAA	248	36.0700	8,945.36
02/26/2026	15:31:02	MTAA	263	36.0700	9,486.41
02/26/2026	15:32:02	MTAA	528	36.0800	19,050.24
02/26/2026	15:32:02	MTAA	411	36.0700	14,824.77
02/26/2026	15:32:53	MTAA	102	36.0700	3,679.14
02/26/2026	15:32:53	MTAA	250	36.0700	9,017.50
02/26/2026	15:32:55	MTAA	248	36.0600	8,942.88
02/26/2026	15:32:55	MTAA	119	36.0600	4,291.14
02/26/2026	15:34:05	MTAA	348	36.0700	12,552.36
02/26/2026	15:34:05	MTAA	300	36.0600	10,818.00
02/26/2026	15:34:05	MTAA	74	36.0600	2,668.44
02/26/2026	15:34:28	MTAA	349	36.0500	12,581.45
02/26/2026	15:35:18	MTAA	387	36.1100	13,974.57
02/26/2026	15:35:50	MTAA	867	36.1000	31,298.70
02/26/2026	15:36:33	MTAA	368	36.1100	13,288.48
02/26/2026	15:37:00	MTAA	238	36.1000	8,591.80
02/26/2026	15:37:23	MTAA	212	36.1000	7,653.20
02/26/2026	15:37:56	MTAA	447	36.0900	16,132.23
02/26/2026	15:39:29	MTAA	318	36.1100	11,482.98
02/26/2026	15:39:30	MTAA	80	36.1100	2,888.80
02/26/2026	15:39:36	MTAA	602	36.1000	21,732.20
02/26/2026	15:39:36	MTAA	518	36.1000	18,699.80
02/26/2026	15:40:17	MTAA	505	36.0900	18,225.45
02/26/2026	15:41:08	MTAA	369	36.0900	13,317.21
02/26/2026	15:41:29	MTAA	15	36.0800	541.20



02/26/2026	15:41:59	MTAA	688	36.0800	24,823.04
02/26/2026	15:42:11	MTAA	492	36.0700	17,746.44
02/26/2026	15:42:25	MTAA	478	36.0700	17,241.46
02/26/2026	15:43:10	MTAA	444	36.0900	16,023.96
02/26/2026	15:45:28	MTAA	314	36.1200	11,341.68
02/26/2026	15:45:28	MTAA	170	36.1200	6,140.40
02/26/2026	15:45:34	MTAA	354	36.1200	12,786.48
02/26/2026	15:45:58	MTAA	576	36.1300	20,810.88
02/26/2026	15:46:00	MTAA	350	36.1200	12,642.00
02/26/2026	15:46:33	MTAA	1,067	36.1100	38,529.37
02/26/2026	15:46:54	MTAA	366	36.1000	13,212.60
02/26/2026	15:47:01	MTAA	348	36.0900	12,559.32
02/26/2026	15:49:48	MTAA	395	36.1300	14,271.35
02/26/2026	15:49:54	MTAA	125	36.1200	4,515.00
02/26/2026	15:50:25	MTAA	79	36.1200	2,853.48
02/26/2026	15:50:47	MTAA	557	36.1200	20,118.84
02/26/2026	15:50:54	MTAA	381	36.1100	13,757.91
02/26/2026	15:52:12	MTAA	470	36.1400	16,985.80
02/26/2026	15:53:21	MTAA	269	36.1700	9,729.73
02/26/2026	15:53:21	MTAA	136	36.1700	4,919.12
02/26/2026	15:53:25	MTAA	62	36.1600	2,241.92
02/26/2026	15:53:25	MTAA	1,242	36.1600	44,910.72
02/26/2026	15:54:52	MTAA	397	36.1700	14,359.49
02/26/2026	15:55:52	MTAA	768	36.1900	27,793.92
02/26/2026	15:56:25	MTAA	106	36.1800	3,835.08
02/26/2026	15:56:25	MTAA	196	36.1800	7,091.28
02/26/2026	15:57:13	MTAA	88	36.1800	3,183.84
02/26/2026	15:57:40	MTAA	15	36.1700	542.55
02/26/2026	15:57:59	MTAA	411	36.1700	14,865.87
02/26/2026	15:59:33	MTAA	482	36.1600	17,429.12
02/26/2026	15:59:38	MTAA	300	36.1500	10,845.00
02/26/2026	15:59:38	MTAA	118	36.1500	4,265.70
02/26/2026	16:01:49	MTAA	710	36.1700	25,680.70



02/26/2026	16:02:29	MTAA	596	36.1600	21,551.36
02/26/2026	16:02:30	MTAA	106	36.1500	3,831.90
02/26/2026	16:02:30	MTAA	31	36.1500	1,120.65
02/26/2026	16:02:30	MTAA	479	36.1500	17,315.85
02/26/2026	16:02:45	MTAA	1	36.1400	36.14
02/26/2026	16:04:46	MTAA	806	36.1600	29,144.96
02/26/2026	16:08:19	MTAA	341	36.1600	12,330.56
02/26/2026	16:08:19	MTAA	614	36.1600	22,202.24
02/26/2026	16:10:37	MTAA	523	36.1800	18,922.14
02/26/2026	16:13:33	MTAA	351	36.1900	12,702.69
02/26/2026	16:14:23	MTAA	125	36.1900	4,523.75
02/26/2026	16:14:36	MTAA	111	36.2000	4,018.20
02/26/2026	16:14:36	MTAA	40	36.2000	1,448.00
02/26/2026	16:14:36	MTAA	100	36.2000	3,620.00
02/26/2026	16:14:36	MTAA	58	36.2000	2,099.60
02/26/2026	16:14:36	MTAA	31	36.2000	1,122.20
02/26/2026	16:14:36	MTAA	70	36.2000	2,534.00
02/26/2026	16:14:36	MTAA	200	36.2000	7,240.00
02/26/2026	16:14:36	MTAA	101	36.2000	3,656.20
02/26/2026	16:14:36	MTAA	4	36.2000	144.80
02/26/2026	16:14:55	MTAA	496	36.2000	17,955.20
02/26/2026	16:14:55	MTAA	20	36.2000	724.00
02/26/2026	16:14:55	MTAA	150	36.2000	5,430.00
02/26/2026	16:14:55	MTAA	100	36.2000	3,620.00
02/26/2026	16:14:55	MTAA	60	36.2000	2,172.00
02/26/2026	16:14:55	MTAA	140	36.2000	5,068.00
02/26/2026	16:15:17	MTAA	405	36.1900	14,656.95
02/26/2026	16:15:17	MTAA	253	36.1900	9,156.07
02/26/2026	16:16:23	MTAA	300	36.2000	10,860.00
02/26/2026	16:16:23	MTAA	734	36.2000	26,570.80
02/26/2026	16:17:05	MTAA	300	36.1900	10,857.00
02/26/2026	16:17:05	MTAA	126	36.1900	4,559.94
02/26/2026	16:17:56	MTAA	350	36.1800	12,663.00



02/26/2026	16:18:35	MTAA	93	36.1800	3,364.74
02/26/2026	16:18:38	MTAA	1,170	36.1700	42,318.90
02/26/2026	16:18:43	MTAA	418	36.1600	15,114.88
02/26/2026	16:20:46	MTAA	803	36.1900	29,060.57
02/26/2026	16:20:56	MTAA	1,222	36.1800	44,211.96
02/26/2026	16:21:26	MTAA	250	36.1700	9,042.50
02/26/2026	16:21:33	MTAA	633	36.1700	22,895.61
02/26/2026	16:24:03	MTAA	35	36.1800	1,266.30
02/26/2026	16:24:32	MTAA	983	36.1800	35,564.94
02/26/2026	16:25:16	MTAA	583	36.1900	21,098.77
02/26/2026	16:25:16	MTAA	33	36.1900	1,194.27
02/26/2026	16:27:01	MTAA	1,202	36.2000	43,512.40
02/26/2026	16:27:11	MTAA	686	36.2000	24,833.20
02/26/2026	16:28:32	MTAA	359	36.2100	12,999.39
02/26/2026	16:30:03	MTAA	803	36.2400	29,100.72
02/26/2026	16:30:03	MTAA	309	36.2400	11,198.16
02/26/2026	16:35:17	MTAA	526	36.2500	19,067.50
02/26/2026	16:35:19	MTAA	298	36.2500	10,802.50
02/26/2026	16:36:10	MTAA	587	36.2500	21,278.75
02/26/2026	16:36:56	MTAA	1,223	36.2600	44,345.98
02/26/2026	16:37:08	MTAA	462	36.2500	16,747.50
02/26/2026	16:38:02	MTAA	9	36.2400	326.16
02/26/2026	16:38:02	MTAA	217	36.2400	7,864.08
02/26/2026	16:38:08	MTAA	246	36.2400	8,915.04
02/26/2026	16:38:36	MTAA	23	36.2300	833.29
02/26/2026	16:40:23	MTAA	1,303	36.2400	47,220.72
02/26/2026	16:40:29	MTAA	300	36.2300	10,869.00
02/26/2026	16:40:29	MTAA	128	36.2300	4,637.44
02/26/2026	16:40:52	MTAA	425	36.2200	15,393.50
02/26/2026	16:42:20	MTAA	806	36.2100	29,185.26
02/26/2026	16:43:14	MTAA	200	36.2000	7,240.00
02/26/2026	16:43:19	MTAA	810	36.2000	29,322.00
02/26/2026	16:43:32	MTAA	516	36.1900	18,674.04



02/26/2026	16:43:45	MTAA	51	36.1900	1,845.69
02/26/2026	16:45:10	MTAA	432	36.1800	15,629.76
02/26/2026	16:45:54	MTAA	80	36.1700	2,893.60
02/26/2026	16:46:11	MTAA	210	36.1700	7,595.70
02/26/2026	16:46:11	MTAA	65	36.1700	2,351.05
02/26/2026	16:46:17	MTAA	144	36.1700	5,208.48
02/26/2026	16:46:38	MTAA	655	36.1600	23,684.80
02/26/2026	16:46:41	MTAA	13	36.1600	470.08
02/26/2026	16:46:59	MTAA	535	36.1500	19,340.25
02/26/2026	16:46:59	MTAA	349	36.1500	12,616.35
02/26/2026	16:47:45	MTAA	773	36.1400	27,936.22
02/26/2026	16:51:12	MTAA	745	36.1700	26,946.65
02/26/2026	16:51:15	MTAA	1,085	36.1600	39,233.60
02/26/2026	16:52:47	MTAA	329	36.1600	11,896.64
02/26/2026	16:53:09	MTAA	235	36.1600	8,497.60
02/26/2026	16:54:01	MTAA	104	36.1600	3,760.64
02/26/2026	16:55:18	MTAA	1,282	36.1800	46,382.76
02/26/2026	16:55:35	MTAA	843	36.1700	30,491.31
02/26/2026	16:57:14	MTAA	930	36.1700	33,638.10
02/27/2026	09:51:21	MTAA	351	36.3200	12,748.32
02/27/2026	09:53:23	MTAA	372	36.3200	13,511.04
02/27/2026	09:54:48	MTAA	914	36.3800	33,251.32
02/27/2026	09:56:45	MTAA	1,276	36.4400	46,497.44
02/27/2026	09:56:55	MTAA	1,147	36.4300	41,785.21
02/27/2026	09:57:13	MTAA	357	36.4200	13,001.94
02/27/2026	09:58:16	MTAA	510	36.4200	18,574.20
02/27/2026	09:58:34	MTAA	351	36.4100	12,779.91
02/27/2026	09:58:55	MTAA	299	36.4000	10,883.60
02/27/2026	09:58:55	MTAA	163	36.4000	5,933.20
02/27/2026	09:59:32	MTAA	7	36.4100	254.87
02/27/2026	09:59:43	MTAA	119	36.4100	4,332.79
02/27/2026	09:59:49	MTAA	60	36.4100	2,184.60
02/27/2026	09:59:53	MTAA	240	36.4100	8,738.40



02/27/2026	10:00:30	MTAA	433	36.4100	15,765.53
02/27/2026	10:00:52	MTAA	492	36.4000	17,908.80
02/27/2026	10:00:52	MTAA	352	36.4100	12,816.32
02/27/2026	10:04:17	MTAA	333	36.4000	12,121.20
02/27/2026	10:05:05	MTAA	640	36.4200	23,308.80
02/27/2026	10:05:11	MTAA	616	36.4100	22,428.56
02/27/2026	10:05:12	MTAA	40	36.4000	1,456.00
02/27/2026	10:06:32	MTAA	47	36.4000	1,710.80
02/27/2026	10:07:22	MTAA	356	36.4300	12,969.08
02/27/2026	10:07:27	MTAA	646	36.4200	23,527.32
02/27/2026	10:08:50	MTAA	382	36.3900	13,900.98
02/27/2026	10:08:50	MTAA	16	36.3900	582.24
02/27/2026	10:10:17	MTAA	225	36.3900	8,187.75
02/27/2026	10:10:17	MTAA	137	36.3900	4,985.43
02/27/2026	10:11:09	MTAA	364	36.4000	13,249.60
02/27/2026	10:11:13	MTAA	363	36.3900	13,209.57
02/27/2026	10:11:38	MTAA	400	36.3900	14,556.00
02/27/2026	10:13:15	MTAA	355	36.4000	12,922.00
02/27/2026	10:13:26	MTAA	372	36.3900	13,537.08
02/27/2026	10:13:26	MTAA	2	36.3900	72.78
02/27/2026	10:16:10	MTAA	713	36.3900	25,946.07
02/27/2026	10:16:43	MTAA	135	36.3800	4,911.30
02/27/2026	10:16:43	MTAA	245	36.3800	8,913.10
02/27/2026	10:16:43	MTAA	446	36.3900	16,229.94
02/27/2026	10:17:54	MTAA	280	36.3800	10,186.40
02/27/2026	10:17:54	MTAA	105	36.3800	3,819.90
02/27/2026	10:21:24	MTAA	5	36.3900	181.95
02/27/2026	10:21:24	MTAA	5	36.3900	181.95
02/27/2026	10:21:24	MTAA	361	36.3900	13,136.79
02/27/2026	10:21:24	MTAA	82	36.3900	2,983.98
02/27/2026	10:22:09	MTAA	514	36.3900	18,704.46
02/27/2026	10:22:53	MTAA	476	36.3900	17,321.64
02/27/2026	10:23:46	MTAA	384	36.3900	13,973.76



02/27/2026	10:23:58	MTAA	355	36.3800	12,914.90
02/27/2026	10:24:36	MTAA	101	36.3700	3,673.37
02/27/2026	10:25:28	MTAA	197	36.3700	7,164.89
02/27/2026	10:25:28	MTAA	59	36.3700	2,145.83
02/27/2026	10:26:15	MTAA	512	36.3700	18,621.44
02/27/2026	10:26:17	MTAA	357	36.3600	12,980.52
02/27/2026	10:27:34	MTAA	612	36.3600	22,252.32
02/27/2026	10:29:01	MTAA	353	36.3600	12,835.08
02/27/2026	10:30:26	MTAA	125	36.3700	4,546.25
02/27/2026	10:30:40	MTAA	269	36.3700	9,783.53
02/27/2026	10:32:00	MTAA	204	36.3800	7,421.52
02/27/2026	10:32:22	MTAA	279	36.3800	10,150.02
02/27/2026	10:34:16	MTAA	10	36.3900	363.90
02/27/2026	10:34:19	MTAA	2	36.3900	72.78
02/27/2026	10:34:19	MTAA	699	36.3900	25,436.61
02/27/2026	10:36:18	MTAA	401	36.3900	14,592.39
02/27/2026	10:37:05	MTAA	973	36.3800	35,397.74
02/27/2026	10:38:12	MTAA	541	36.3700	19,676.17
02/27/2026	10:39:43	MTAA	409	36.3600	14,871.24
02/27/2026	10:40:07	MTAA	386	36.3500	14,031.10
02/27/2026	10:41:06	MTAA	356	36.3400	12,937.04
02/27/2026	10:42:22	MTAA	60	36.3400	2,180.40
02/27/2026	10:42:35	MTAA	62	36.3400	2,253.08
02/27/2026	10:42:35	MTAA	478	36.3400	17,370.52
02/27/2026	10:42:45	MTAA	355	36.3300	12,897.15
02/27/2026	10:45:15	MTAA	396	36.3600	14,398.56
02/27/2026	10:45:15	MTAA	518	36.3500	18,829.30
02/27/2026	10:48:10	MTAA	362	36.3500	13,158.70
02/27/2026	10:48:59	MTAA	374	36.3500	13,594.90
02/27/2026	10:50:04	MTAA	330	36.3400	11,992.20
02/27/2026	10:50:42	MTAA	50	36.3600	1,818.00
02/27/2026	10:51:07	MTAA	324	36.3600	11,780.64
02/27/2026	10:54:45	MTAA	399	36.3700	14,511.63



02/27/2026	10:54:48	MTAA	359	36.3600	13,053.24
02/27/2026	10:56:08	MTAA	386	36.3600	14,034.96
02/27/2026	10:56:11	MTAA	512	36.3500	18,611.20
02/27/2026	10:56:17	MTAA	357	36.3400	12,973.38
02/27/2026	10:58:47	MTAA	213	36.3400	7,740.42
02/27/2026	10:58:47	MTAA	146	36.3400	5,305.64
02/27/2026	11:01:37	MTAA	10	36.4000	364.00
02/27/2026	11:01:42	MTAA	431	36.4000	15,688.40
02/27/2026	11:01:54	MTAA	300	36.3900	10,917.00
02/27/2026	11:01:54	MTAA	77	36.3900	2,802.03
02/27/2026	11:04:19	MTAA	300	36.4000	10,920.00
02/27/2026	11:04:19	MTAA	311	36.4000	11,320.40
02/27/2026	11:04:33	MTAA	424	36.3900	15,429.36
02/27/2026	11:04:46	MTAA	692	36.3800	25,174.96
02/27/2026	11:06:21	MTAA	440	36.3700	16,002.80
02/27/2026	11:07:18	MTAA	369	36.3800	13,424.22
02/27/2026	11:08:41	MTAA	355	36.4000	12,922.00
02/27/2026	11:08:53	MTAA	286	36.3900	10,407.54
02/27/2026	11:10:23	MTAA	181	36.4000	6,588.40
02/27/2026	11:10:32	MTAA	125	36.4000	4,550.00
02/27/2026	11:11:06	MTAA	362	36.4100	13,180.42
02/27/2026	11:13:40	MTAA	100	36.4200	3,642.00
02/27/2026	11:13:55	MTAA	319	36.4200	11,617.98
02/27/2026	11:16:42	MTAA	620	36.4400	22,592.80
02/27/2026	11:16:45	MTAA	575	36.4300	20,947.25
02/27/2026	11:17:31	MTAA	138	36.4500	5,030.10
02/27/2026	11:17:32	MTAA	225	36.4500	8,201.25
02/27/2026	11:18:08	MTAA	378	36.4700	13,785.66
02/27/2026	11:21:08	MTAA	444	36.4700	16,192.68
02/27/2026	11:21:08	MTAA	388	36.4600	14,146.48
02/27/2026	11:21:37	MTAA	361	36.4700	13,165.67
02/27/2026	11:22:24	MTAA	379	36.4600	13,818.34
02/27/2026	11:22:31	MTAA	358	36.4500	13,049.10



02/27/2026	11:23:44	MTAA	356	36.4500	12,976.20
02/27/2026	11:23:49	MTAA	358	36.4400	13,045.52
02/27/2026	11:26:17	MTAA	16	36.4500	583.20
02/27/2026	11:26:42	MTAA	28	36.4500	1,020.60
02/27/2026	11:27:23	MTAA	365	36.4500	13,304.25
02/27/2026	11:30:00	MTAA	250	36.4600	9,115.00
02/27/2026	11:30:22	MTAA	394	36.4700	14,369.18
02/27/2026	11:30:22	MTAA	326	36.4700	11,889.22
02/27/2026	11:30:33	MTAA	431	36.4700	15,718.57
02/27/2026	11:31:20	MTAA	300	36.4600	10,938.00
02/27/2026	11:31:20	MTAA	33	36.4600	1,203.18
02/27/2026	11:31:24	MTAA	358	36.4500	13,049.10
02/27/2026	11:35:04	MTAA	369	36.4400	13,446.36
02/27/2026	11:35:32	MTAA	215	36.4300	7,832.45
02/27/2026	11:35:32	MTAA	145	36.4300	5,282.35
02/27/2026	11:36:06	MTAA	605	36.4200	22,034.10
02/27/2026	11:39:02	MTAA	630	36.4300	22,950.90
02/27/2026	11:39:03	MTAA	371	36.4200	13,511.82
02/27/2026	11:41:12	MTAA	171	36.4200	6,227.82
02/27/2026	11:41:24	MTAA	338	36.4200	12,309.96
02/27/2026	11:43:55	MTAA	8	36.4200	291.36
02/27/2026	11:44:00	MTAA	197	36.4200	7,174.74
02/27/2026	11:44:00	MTAA	149	36.4200	5,426.58
02/27/2026	11:44:00	MTAA	218	36.4200	7,939.56
02/27/2026	11:45:34	MTAA	30	36.4200	1,092.60
02/27/2026	11:45:37	MTAA	565	36.4200	20,577.30
02/27/2026	11:46:33	MTAA	369	36.4100	13,435.29
02/27/2026	11:50:00	MTAA	355	36.4300	12,932.65
02/27/2026	11:51:01	MTAA	50	36.4500	1,822.50
02/27/2026	11:52:28	MTAA	303	36.4500	11,044.35
02/27/2026	11:52:45	MTAA	622	36.4600	22,678.12
02/27/2026	11:53:46	MTAA	368	36.4500	13,413.60
02/27/2026	11:53:51	MTAA	376	36.4400	13,701.44



02/27/2026	11:59:23	MTAA	471	36.3700	17,130.27
02/27/2026	12:00:31	MTAA	410	36.3800	14,915.80
02/27/2026	12:01:02	MTAA	411	36.3700	14,948.07
02/27/2026	12:01:02	MTAA	476	36.3600	17,307.36
02/27/2026	12:03:18	MTAA	413	36.3900	15,029.07
02/27/2026	12:07:40	MTAA	409	36.3700	14,875.33
02/27/2026	12:07:40	MTAA	558	36.3600	20,288.88
02/27/2026	12:08:34	MTAA	67	36.3700	2,436.79
02/27/2026	12:08:34	MTAA	303	36.3700	11,020.11
02/27/2026	12:10:05	MTAA	356	36.3700	12,947.72
02/27/2026	12:10:05	MTAA	387	36.3800	14,079.06
02/27/2026	12:14:24	MTAA	362	36.3800	13,169.56
02/27/2026	12:14:55	MTAA	362	36.3700	13,165.94
02/27/2026	12:15:27	MTAA	357	36.3600	12,980.52
02/27/2026	12:17:55	MTAA	352	36.3500	12,795.20
02/27/2026	12:19:55	MTAA	352	36.3800	12,805.76
02/27/2026	12:24:31	MTAA	356	36.3800	12,951.28
02/27/2026	12:26:16	MTAA	97	36.3800	3,528.86
02/27/2026	12:26:16	MTAA	268	36.3800	9,749.84
02/27/2026	12:30:00	MTAA	357	36.3800	12,987.66
02/27/2026	12:30:01	MTAA	268	36.3800	9,749.84
02/27/2026	12:30:01	MTAA	29	36.3800	1,055.02
02/27/2026	12:31:11	MTAA	371	36.3700	13,493.27
02/27/2026	12:32:03	MTAA	133	36.3600	4,835.88
02/27/2026	12:36:41	MTAA	569	36.3700	20,694.53
02/27/2026	12:36:41	MTAA	147	36.3600	5,344.92
02/27/2026	12:37:45	MTAA	122	36.3600	4,435.92
02/27/2026	12:37:46	MTAA	287	36.3500	10,432.45
02/27/2026	12:40:28	MTAA	86	36.3500	3,126.10
02/27/2026	12:40:28	MTAA	122	36.3500	4,434.70
02/27/2026	12:43:42	MTAA	208	36.3600	7,562.88
02/27/2026	12:43:42	MTAA	220	36.3600	7,999.20
02/27/2026	12:44:00	MTAA	990	36.3600	35,996.40



02/27/2026	12:47:12	MTAA	288	36.3600	10,471.68
02/27/2026	12:47:12	MTAA	336	36.3600	12,216.96
02/27/2026	12:51:46	MTAA	553	36.3700	20,112.61
02/27/2026	12:57:50	MTAA	736	36.3900	26,783.04
02/27/2026	12:59:40	MTAA	1,305	36.3800	47,475.90
02/27/2026	13:00:14	MTAA	1,237	36.3700	44,989.69
02/27/2026	13:00:42	MTAA	300	36.3600	10,908.00
02/27/2026	13:00:52	MTAA	523	36.3600	19,016.28
02/27/2026	13:00:52	MTAA	123	36.3600	4,472.28
02/27/2026	13:01:01	MTAA	212	36.3500	7,706.20
02/27/2026	13:08:58	MTAA	130	36.3500	4,725.50
02/27/2026	13:08:58	MTAA	302	36.3500	10,977.70
02/27/2026	13:12:30	MTAA	706	36.3600	25,670.16
02/27/2026	13:12:30	MTAA	541	36.3600	19,670.76
02/27/2026	13:18:27	MTAA	928	36.3700	33,751.36
02/27/2026	13:19:15	MTAA	1,056	36.3600	38,396.16
02/27/2026	13:32:27	MTAA	14	36.3600	509.04
02/27/2026	13:32:27	MTAA	991	36.3700	36,042.67
02/27/2026	13:32:27	MTAA	53	36.3700	1,927.61
02/27/2026	13:32:37	MTAA	589	36.3600	21,416.04
02/27/2026	13:38:41	MTAA	495	36.3500	17,993.25
02/27/2026	13:38:51	MTAA	655	36.3400	23,802.70
02/27/2026	13:42:28	MTAA	152	36.3600	5,526.72
02/27/2026	13:42:28	MTAA	720	36.3600	26,179.20
02/27/2026	13:42:28	MTAA	68	36.3600	2,472.48
02/27/2026	13:42:44	MTAA	655	36.3500	23,809.25
02/27/2026	13:43:46	MTAA	1,306	36.3400	47,460.04
02/27/2026	13:49:18	MTAA	5	36.3300	181.65
02/27/2026	13:49:22	MTAA	74	36.3300	2,688.42
02/27/2026	13:49:22	MTAA	448	36.3300	16,275.84
02/27/2026	13:54:22	MTAA	1,201	36.3700	43,680.37
02/27/2026	13:55:15	MTAA	888	36.3600	32,287.68
02/27/2026	13:55:59	MTAA	50	36.3500	1,817.50



02/27/2026	14:00:59	MTAA	675	36.3600	24,543.00
02/27/2026	14:02:32	MTAA	146	36.3500	5,307.10
02/27/2026	14:02:32	MTAA	166	36.3500	6,034.10
02/27/2026	14:03:15	MTAA	477	36.3400	17,334.18
02/27/2026	14:05:19	MTAA	44	36.3600	1,599.84
02/27/2026	14:05:19	MTAA	339	36.3600	12,326.04
02/27/2026	14:07:34	MTAA	354	36.3500	12,867.90
02/27/2026	14:08:48	MTAA	397	36.3400	14,426.98
02/27/2026	14:11:05	MTAA	555	36.3500	20,174.25
02/27/2026	14:14:42	MTAA	408	36.3400	14,826.72
02/27/2026	14:19:23	MTAA	363	36.3300	13,187.79
02/27/2026	14:20:24	MTAA	856	36.3400	31,107.04
02/27/2026	14:21:44	MTAA	444	36.3300	16,130.52
02/27/2026	14:22:48	MTAA	250	36.3300	9,082.50
02/27/2026	14:22:48	MTAA	345	36.3300	12,533.85
02/27/2026	14:23:44	MTAA	130	36.3200	4,721.60
02/27/2026	14:24:16	MTAA	442	36.3200	16,053.44
02/27/2026	14:24:17	MTAA	544	36.3100	19,752.64
02/27/2026	14:28:12	MTAA	467	36.3000	16,952.10
02/27/2026	14:28:12	MTAA	372	36.2900	13,499.88
02/27/2026	14:28:37	MTAA	339	36.2800	12,298.92
02/27/2026	14:28:43	MTAA	52	36.2800	1,886.56
02/27/2026	14:30:01	MTAA	436	36.2500	15,805.00
02/27/2026	14:30:01	MTAA	219	36.2600	7,940.94
02/27/2026	14:30:01	MTAA	352	36.2600	12,763.52
02/27/2026	14:30:01	MTAA	247	36.2700	8,958.69
02/27/2026	14:30:01	MTAA	368	36.2700	13,347.36
02/27/2026	14:32:14	MTAA	201	36.2700	7,290.27
02/27/2026	14:32:15	MTAA	212	36.2700	7,689.24
02/27/2026	14:32:40	MTAA	389	36.2700	14,109.03
02/27/2026	14:35:01	MTAA	345	36.2700	12,513.15
02/27/2026	14:35:01	MTAA	19	36.2700	689.13
02/27/2026	14:35:32	MTAA	392	36.2600	14,213.92



02/27/2026	14:35:39	MTAA	676	36.2500	24,505.00
02/27/2026	14:36:03	MTAA	354	36.2400	12,828.96
02/27/2026	14:37:29	MTAA	68	36.2400	2,464.32
02/27/2026	14:37:29	MTAA	292	36.2400	10,582.08
02/27/2026	14:38:08	MTAA	367	36.2300	13,296.41
02/27/2026	14:38:32	MTAA	4	36.2600	145.04
02/27/2026	14:38:59	MTAA	3	36.2600	108.78
02/27/2026	14:40:53	MTAA	641	36.2800	23,255.48
02/27/2026	14:40:53	MTAA	300	36.2700	10,881.00
02/27/2026	14:40:53	MTAA	112	36.2700	4,062.24
02/27/2026	14:41:05	MTAA	365	36.2600	13,234.90
02/27/2026	14:48:10	MTAA	761	36.3200	27,639.52
02/27/2026	14:52:37	MTAA	189	36.3100	6,862.59
02/27/2026	14:52:52	MTAA	974	36.3100	35,365.94
02/27/2026	14:53:27	MTAA	390	36.3000	14,157.00
02/27/2026	14:55:24	MTAA	564	36.2900	20,467.56
02/27/2026	14:57:42	MTAA	290	36.3100	10,529.90
02/27/2026	14:58:46	MTAA	300	36.3300	10,899.00
02/27/2026	14:58:52	MTAA	977	36.3300	35,494.41
02/27/2026	15:00:18	MTAA	138	36.3200	5,012.16
02/27/2026	15:00:18	MTAA	67	36.3200	2,433.44
02/27/2026	15:00:18	MTAA	1,154	36.3200	41,913.28
02/27/2026	15:00:22	MTAA	124	36.3100	4,502.44
02/27/2026	15:01:00	MTAA	471	36.3200	17,106.72
02/27/2026	15:03:12	MTAA	250	36.3200	9,080.00
02/27/2026	15:05:13	MTAA	612	36.3300	22,233.96
02/27/2026	15:05:13	MTAA	497	36.3300	18,056.01
02/27/2026	15:06:12	MTAA	305	36.3300	11,080.65
02/27/2026	15:08:25	MTAA	421	36.3200	15,290.72
02/27/2026	15:08:25	MTAA	1,013	36.3100	36,782.03
02/27/2026	15:08:25	MTAA	829	36.3200	30,109.28
02/27/2026	15:08:25	MTAA	561	36.3300	20,381.13
02/27/2026	15:09:15	MTAA	459	36.3300	16,675.47



02/27/2026	15:09:41	MTAA	694	36.3200	25,206.08
02/27/2026	15:10:59	MTAA	294	36.3200	10,678.08
02/27/2026	15:10:59	MTAA	134	36.3200	4,866.88
02/27/2026	15:15:52	MTAA	394	36.3200	14,310.08
02/27/2026	15:15:56	MTAA	188	36.3200	6,828.16
02/27/2026	15:18:32	MTAA	1,159	36.3400	42,118.06
02/27/2026	15:19:16	MTAA	659	36.3400	23,948.06
02/27/2026	15:19:18	MTAA	1,027	36.3300	37,310.91
02/27/2026	15:19:18	MTAA	35	36.3300	1,271.55
02/27/2026	15:22:20	MTAA	300	36.3200	10,896.00
02/27/2026	15:22:20	MTAA	140	36.3200	5,084.80
02/27/2026	15:23:29	MTAA	195	36.3200	7,082.40
02/27/2026	15:23:30	MTAA	300	36.3200	10,896.00
02/27/2026	15:23:30	MTAA	117	36.3200	4,249.44
02/27/2026	15:23:32	MTAA	1,027	36.3100	37,290.37
02/27/2026	15:23:32	MTAA	863	36.3000	31,326.90
02/27/2026	15:24:27	MTAA	373	36.3000	13,539.90
02/27/2026	15:24:28	MTAA	960	36.2900	34,838.40
02/27/2026	15:24:28	MTAA	658	36.2800	23,872.24
02/27/2026	15:25:27	MTAA	355	36.3400	12,900.70
02/27/2026	15:26:35	MTAA	434	36.3000	15,754.20
02/27/2026	15:27:30	MTAA	352	36.2900	12,774.08
02/27/2026	15:28:33	MTAA	356	36.2700	12,912.12
02/27/2026	15:30:00	MTAA	369	36.2700	13,383.63
02/27/2026	15:31:00	MTAA	398	36.3300	14,459.34
02/27/2026	15:31:00	MTAA	367	36.3200	13,329.44
02/27/2026	15:31:41	MTAA	352	36.3300	12,788.16
02/27/2026	15:32:19	MTAA	357	36.3200	12,966.24
02/27/2026	15:33:30	MTAA	405	36.3300	14,713.65
02/27/2026	15:33:53	MTAA	421	36.2800	15,273.88
02/27/2026	15:34:33	MTAA	373	36.3000	13,539.90
02/27/2026	15:35:09	MTAA	256	36.2700	9,285.12
02/27/2026	15:35:09	MTAA	138	36.2700	5,005.26



02/27/2026	15:35:55	MTAA	361	36.2400	13,082.64
02/27/2026	15:37:29	MTAA	375	36.2400	13,590.00
02/27/2026	15:37:55	MTAA	352	36.2300	12,752.96
02/27/2026	15:38:14	MTAA	448	36.2200	16,226.56
02/27/2026	15:39:28	MTAA	374	36.2200	13,546.28
02/27/2026	15:40:17	MTAA	449	36.2300	16,267.27
02/27/2026	15:41:01	MTAA	363	36.2000	13,140.60
02/27/2026	15:41:44	MTAA	357	36.1800	12,916.26
02/27/2026	15:42:49	MTAA	165	36.1800	5,969.70
02/27/2026	15:42:49	MTAA	231	36.1800	8,357.58
02/27/2026	15:43:51	MTAA	381	36.1800	13,784.58
02/27/2026	15:45:32	MTAA	351	36.1800	12,699.18
02/27/2026	15:46:13	MTAA	372	36.1700	13,455.24
02/27/2026	15:46:27	MTAA	363	36.1600	13,126.08
02/27/2026	15:46:27	MTAA	354	36.1500	12,797.10
02/27/2026	15:47:21	MTAA	368	36.1300	13,295.84
02/27/2026	15:48:09	MTAA	386	36.1500	13,953.90
02/27/2026	15:49:10	MTAA	355	36.1300	12,826.15
02/27/2026	15:50:11	MTAA	392	36.1200	14,159.04
02/27/2026	15:51:08	MTAA	200	36.1200	7,224.00
02/27/2026	15:51:12	MTAA	184	36.1200	6,646.08
02/27/2026	15:51:57	MTAA	346	36.1400	12,504.44
02/27/2026	15:51:57	MTAA	74	36.1400	2,674.36
02/27/2026	15:51:58	MTAA	201	36.1300	7,262.13
02/27/2026	15:51:58	MTAA	306	36.1300	11,055.78
02/27/2026	15:52:21	MTAA	384	36.1400	13,877.76
02/27/2026	15:53:01	MTAA	347	36.1300	12,537.11
02/27/2026	15:54:22	MTAA	394	36.1400	14,239.16
02/27/2026	15:54:28	MTAA	364	36.1300	13,151.32
02/27/2026	15:54:52	MTAA	118	36.1200	4,262.16
02/27/2026	15:54:52	MTAA	237	36.1200	8,560.44
02/27/2026	15:55:00	MTAA	381	36.1100	13,757.91
02/27/2026	15:56:37	MTAA	371	36.1000	13,393.10



02/27/2026	15:57:02	MTAA	522	36.0900	18,838.98
02/27/2026	16:01:25	MTAA	300	36.2000	10,860.00
02/27/2026	16:01:25	MTAA	950	36.2000	34,390.00
02/27/2026	16:01:44	MTAA	847	36.1900	30,652.93
02/27/2026	16:01:44	MTAA	568	36.1800	20,550.24
02/27/2026	16:02:00	MTAA	720	36.1700	26,042.40
02/27/2026	16:02:00	MTAA	216	36.1700	7,812.72
02/27/2026	16:02:07	MTAA	81	36.1600	2,928.96
02/27/2026	16:02:08	MTAA	275	36.1600	9,944.00
02/27/2026	16:02:08	MTAA	52	36.1600	1,880.32
02/27/2026	16:02:10	MTAA	100	36.1500	3,615.00
02/27/2026	16:02:21	MTAA	413	36.1500	14,929.95
02/27/2026	16:02:37	MTAA	341	36.1400	12,323.74
02/27/2026	16:03:45	MTAA	304	36.1700	10,995.68
02/27/2026	16:03:45	MTAA	92	36.1700	3,327.64
02/27/2026	16:03:47	MTAA	364	36.1600	13,162.24
02/27/2026	16:04:02	MTAA	347	36.1500	12,544.05
02/27/2026	16:06:29	MTAA	224	36.2000	8,108.80
02/27/2026	16:06:29	MTAA	493	36.2000	17,846.60
02/27/2026	16:06:40	MTAA	300	36.1900	10,857.00
02/27/2026	16:06:40	MTAA	51	36.1900	1,845.69
02/27/2026	16:07:09	MTAA	358	36.1800	12,952.44
02/27/2026	16:07:26	MTAA	537	36.1700	19,423.29
02/27/2026	16:08:03	MTAA	363	36.1800	13,133.34
02/27/2026	16:08:32	MTAA	200	36.1800	7,236.00
02/27/2026	16:09:10	MTAA	351	36.1500	12,688.65
02/27/2026	16:09:13	MTAA	389	36.1400	14,058.46
02/27/2026	16:09:52	MTAA	140	36.1500	5,061.00
02/27/2026	16:09:52	MTAA	233	36.1500	8,422.95
02/27/2026	16:10:47	MTAA	370	36.1400	13,371.80
02/27/2026	16:10:59	MTAA	244	36.1300	8,815.72
02/27/2026	16:11:31	MTAA	360	36.1500	13,014.00
02/27/2026	16:13:23	MTAA	365	36.1700	13,202.05



02/27/2026	16:13:47	MTAA	545	36.1600	19,707.20
02/27/2026	16:13:51	MTAA	365	36.1500	13,194.75
02/27/2026	16:14:20	MTAA	357	36.1500	12,905.55
02/27/2026	16:15:44	MTAA	1	36.1500	36.15
02/27/2026	16:16:10	MTAA	404	36.1500	14,604.60
02/27/2026	16:16:28	MTAA	382	36.1400	13,805.48
02/27/2026	16:16:39	MTAA	352	36.1300	12,717.76
02/27/2026	16:18:20	MTAA	389	36.1500	14,062.35
02/27/2026	16:18:25	MTAA	361	36.1400	13,046.54
02/27/2026	16:18:42	MTAA	363	36.1400	13,118.82
02/27/2026	16:19:20	MTAA	363	36.1300	13,115.19
02/27/2026	16:19:48	MTAA	352	36.1500	12,724.80
02/27/2026	16:20:30	MTAA	366	36.1600	13,234.56
02/27/2026	16:22:12	MTAA	484	36.1700	17,506.28
02/27/2026	16:22:12	MTAA	393	36.1600	14,210.88
02/27/2026	16:23:27	MTAA	520	36.1600	18,803.20
02/27/2026	16:24:28	MTAA	413	36.1500	14,929.95
02/27/2026	16:26:10	MTAA	330	36.1600	11,932.80
02/27/2026	16:26:10	MTAA	300	36.1600	10,848.00
02/27/2026	16:26:59	MTAA	402	36.1500	14,532.30
02/27/2026	16:27:15	MTAA	373	36.1400	13,480.22
02/27/2026	16:28:03	MTAA	482	36.1500	17,424.30
02/27/2026	16:28:32	MTAA	378	36.1500	13,664.70
02/27/2026	16:28:59	MTAA	291	36.1400	10,516.74
02/27/2026	16:28:59	MTAA	97	36.1400	3,505.58
02/27/2026	16:29:12	MTAA	372	36.1300	13,440.36
02/27/2026	16:29:56	MTAA	85	36.1200	3,070.20
02/27/2026	16:29:56	MTAA	295	36.1200	10,655.40
02/27/2026	16:30:10	MTAA	376	36.1200	13,581.12
02/27/2026	16:32:07	MTAA	120	36.1300	4,335.60
02/27/2026	16:32:07	MTAA	169	36.1300	6,105.97
02/27/2026	16:32:07	MTAA	152	36.1300	5,491.76
02/27/2026	16:34:48	MTAA	975	36.1300	35,226.75



02/27/2026	16:34:50	MTAA	413	36.1400	14,925.82
02/27/2026	16:35:23	MTAA	353	36.1400	12,757.42
02/27/2026	16:39:31	MTAA	801	36.1900	28,988.19
02/27/2026	16:41:20	MTAA	612	36.1900	22,148.28
02/27/2026	16:42:11	MTAA	1,245	36.1900	45,056.55
02/27/2026	16:43:17	MTAA	422	36.2000	15,276.40
02/27/2026	16:43:18	MTAA	605	36.1900	21,894.95
02/27/2026	16:43:18	MTAA	241	36.1900	8,721.79
02/27/2026	16:43:55	MTAA	395	36.2000	14,299.00
02/27/2026	16:44:22	MTAA	182	36.2100	6,590.22
02/27/2026	16:44:38	MTAA	496	36.2100	17,960.16
02/27/2026	16:44:42	MTAA	432	36.2000	15,638.40
02/27/2026	16:45:39	MTAA	529	36.2100	19,155.09
02/27/2026	16:46:40	MTAA	516	36.2000	18,679.20
02/27/2026	16:46:42	MTAA	73	36.1900	2,641.87
02/27/2026	16:46:42	MTAA	62	36.1900	2,243.78
02/27/2026	16:46:42	MTAA	168	36.1900	6,079.92
02/27/2026	16:46:42	MTAA	73	36.1900	2,641.87
02/27/2026	16:48:46	MTAA	69	36.1800	2,496.42
02/27/2026	16:48:46	MTAA	107	36.1800	3,871.26
02/27/2026	16:48:46	MTAA	226	36.1800	8,176.68
02/27/2026	16:48:57	MTAA	355	36.1700	12,840.35
02/27/2026	16:50:07	MTAA	98	36.1800	3,545.64
02/27/2026	16:51:10	MTAA	359	36.1800	12,988.62
02/27/2026	16:52:58	MTAA	199	36.2000	7,203.80
02/27/2026	16:52:58	MTAA	213	36.2000	7,710.60
02/27/2026	16:53:09	MTAA	590	36.1900	21,352.10
02/27/2026	16:53:55	MTAA	632	36.1800	22,865.76
02/27/2026	16:55:02	MTAA	602	36.1800	21,780.36
02/27/2026	16:56:17	MTAA	324	36.2000	11,728.80
02/27/2026	16:56:37	MTAA	45	36.2000	1,629.00
02/27/2026	16:57:05	MTAA	124	36.2000	4,488.80
02/27/2026	16:58:06	MTAA	56	36.1900	2,026.64



02/27/2026	16:58:07	MTAA	923	36.1900	33,403.37
02/27/2026	16:58:20	MTAA	1,311	36.1800	47,431.98
02/27/2026	16:58:35	MTAA	475	36.1900	17,190.25
02/27/2026	16:58:41	MTAA	526	36.1800	19,030.68
02/27/2026	16:59:18	MTAA	915	36.1700	33,095.55
02/27/2026	17:00:54	MTAA	649	36.2200	23,506.78
02/27/2026	17:01:15	MTAA	406	36.2300	14,709.38
02/27/2026	17:01:16	MTAA	521	36.2200	18,870.62
02/27/2026	17:01:26	MTAA	1,393	36.2100	50,440.53
02/27/2026	17:01:55	MTAA	360	36.2100	13,035.60
02/27/2026	17:02:45	MTAA	354	36.2200	12,821.88
02/27/2026	17:06:03	MTAA	1,342	36.2500	48,647.50
02/27/2026	17:06:10	MTAA	1,221	36.2400	44,249.04
02/27/2026	17:06:23	MTAA	855	36.2300	30,976.65
02/27/2026	17:07:17	MTAA	520	36.2200	18,834.40
02/27/2026	17:08:04	MTAA	526	36.2100	19,046.46
02/27/2026	17:09:34	MTAA	216	36.2100	7,821.36
02/27/2026	17:09:34	MTAA	204	36.2100	7,386.84
02/27/2026	17:09:34	MTAA	214	36.2100	7,748.94
02/27/2026	17:09:34	MTAA	345	36.2100	12,492.45
02/27/2026	17:09:34	MTAA	396	36.2100	14,339.16
02/27/2026	17:10:43	MTAA	527	36.2100	19,082.67
02/27/2026	17:10:49	MTAA	275	36.2000	9,955.00
02/27/2026	17:10:49	MTAA	85	36.2000	3,077.00
02/27/2026	17:11:04	MTAA	223	36.2000	8,072.60
02/27/2026	17:11:14	MTAA	221	36.2000	8,000.20
02/27/2026	17:11:14	MTAA	150	36.2000	5,430.00
02/27/2026	17:11:14	MTAA	97	36.2000	3,511.40
02/27/2026	17:12:33	MTAA	52	36.2100	1,882.92
02/27/2026	17:12:33	MTAA	153	36.2100	5,540.13
02/27/2026	17:12:33	MTAA	215	36.2100	7,785.15
02/27/2026	17:12:33	MTAA	1,404	36.2100	50,838.84
02/27/2026	17:12:44	MTAA	214	36.2100	7,748.94



02/27/2026	17:12:44	MTAA	150	36.2100	5,431.50
02/27/2026	17:12:44	MTAA	341	36.2100	12,347.61
02/27/2026	17:12:44	MTAA	304	36.2100	11,007.84
02/27/2026	17:12:44	MTAA	58	36.2100	2,100.18
02/27/2026	17:13:01	MTAA	16	36.2000	579.20
02/27/2026	17:13:01	MTAA	365	36.2000	13,213.00
02/27/2026	17:13:01	MTAA	379	36.2000	13,719.80
02/27/2026	17:13:01	MTAA	194	36.2000	7,022.80
02/27/2026	17:13:20	MTAA	253	36.1900	9,156.07
02/27/2026	17:13:20	MTAA	219	36.1900	7,925.61
02/27/2026	17:14:42	MTAA	730	36.2200	26,440.60
02/27/2026	17:14:44	MTAA	919	36.2200	33,286.18
02/27/2026	17:15:24	MTAA	679	36.2100	24,586.59
02/27/2026	17:15:24	MTAA	436	36.2100	15,787.56
02/27/2026	17:16:06	MTAA	214	36.2100	7,748.94
02/27/2026	17:16:06	MTAA	137	36.2100	4,960.77
02/27/2026	17:16:33	MTAA	208	36.2100	7,531.68
02/27/2026	17:16:33	MTAA	1,001	36.2100	36,246.21
02/27/2026	17:16:42	MTAA	865	36.2000	31,313.00
02/27/2026	17:17:14	MTAA	78	36.2000	2,823.60
02/27/2026	17:17:14	MTAA	415	36.2000	15,023.00
02/27/2026	17:17:14	MTAA	334	36.2000	12,090.80
02/27/2026	17:17:14	MTAA	152	36.2000	5,502.40
02/27/2026	17:17:37	MTAA	293	36.1900	10,603.67
02/27/2026	17:17:37	MTAA	426	36.1900	15,416.94
02/27/2026	17:17:45	MTAA	260	36.1900	9,409.40
02/27/2026	17:17:49	MTAA	195	36.1900	7,057.05
02/27/2026	17:18:24	MTAA	221	36.1900	7,997.99
02/27/2026	17:18:24	MTAA	795	36.1900	28,771.05
02/27/2026	17:18:43	MTAA	161	36.1800	5,824.98
02/27/2026	17:18:43	MTAA	256	36.1800	9,262.08
02/27/2026	17:18:49	MTAA	478	36.1700	17,289.26
02/27/2026	17:18:51	MTAA	376	36.1600	13,596.16



02/27/2026	17:19:41	MTAA	395	36.1500	14,279.25
02/27/2026	17:19:54	MTAA	346	36.1500	12,507.90
02/27/2026	17:19:54	MTAA	166	36.1500	6,000.90
02/27/2026	17:19:54	MTAA	167	36.1500	6,037.05
02/27/2026	17:19:54	MTAA	137	36.1500	4,952.55
02/27/2026	17:20:12	MTAA	275	36.1400	9,938.50
02/27/2026	17:20:12	MTAA	92	36.1400	3,324.88
02/27/2026	17:20:26	MTAA	365	36.1300	13,187.45
02/27/2026	17:20:37	MTAA	619	36.1200	22,358.28
02/27/2026	17:21:11	MTAA	211	36.1400	7,625.54
02/27/2026	17:21:16	MTAA	135	36.1400	4,878.90
02/27/2026	17:21:21	MTAA	221	36.1400	7,986.94
02/27/2026	17:21:26	MTAA	85	36.1400	3,071.90
02/27/2026	17:21:26	MTAA	1,258	36.1400	45,464.12
02/27/2026	17:21:35	MTAA	793	36.1300	28,651.09
02/27/2026	17:22:26	MTAA	1,404	36.1400	50,740.56
02/27/2026	17:22:37	MTAA	525	36.1300	18,968.25
02/27/2026	17:23:22	MTAA	186	36.1500	6,723.90
02/27/2026	17:23:45	MTAA	631	36.1600	22,816.96
02/27/2026	17:23:45	MTAA	1,404	36.1600	50,768.64
02/27/2026	17:23:45	MTAA	165	36.1600	5,966.40
02/27/2026	17:23:59	MTAA	789	36.1500	28,522.35
02/27/2026	17:25:07	MTAA	387	36.1600	13,993.92
02/27/2026	17:25:07	MTAA	221	36.1600	7,991.36
02/27/2026	17:25:07	MTAA	1,404	36.1600	50,768.64
02/27/2026	17:25:08	MTAA	558	36.1600	20,177.28
02/27/2026	17:25:37	MTAA	206	36.1600	7,448.96
02/27/2026	17:25:37	MTAA	145	36.1600	5,243.20
02/27/2026	17:25:39	MTAA	204	36.1600	7,376.64
02/27/2026	17:25:44	MTAA	215	36.1600	7,774.40
02/27/2026	17:25:54	MTAA	213	36.1600	7,702.08
02/27/2026	17:26:00	MTAA	220	36.1600	7,955.20
02/27/2026	17:26:04	MTAA	215	36.1600	7,774.40



02/27/2026	17:26:16	MTAA	607	36.1600	21,949.12
02/27/2026	17:26:22	MTAA	436	36.1500	15,761.40
02/27/2026	17:26:35	MTAA	188	36.1500	6,796.20
02/27/2026	17:26:48	MTAA	418	36.1400	15,106.52
02/27/2026	17:26:48	MTAA	112	36.1400	4,047.68
02/27/2026	17:27:01	MTAA	367	36.1300	13,259.71
02/27/2026	17:27:16	MTAA	214	36.1400	7,733.96
02/27/2026	17:27:38	MTAA	490	36.1400	17,708.60
02/27/2026	17:27:38	MTAA	213	36.1400	7,697.82
02/27/2026	17:27:55	MTAA	823	36.1400	29,743.22
02/27/2026	17:28:09	MTAA	18	36.1400	650.52
02/27/2026	17:28:13	MTAA	538	36.1400	19,443.32

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