

RECORDATI: UPDATE ON THE EXECUTION OF THE SHARE BUY-BACK PROGRAM

Milan, 30th March 2021 – Within the Recordati's share buy-back program communicated to the market on 22nd February 2021 and initiated on 23rd February 2021, as per authorization granted by the Shareholders' Meeting held on 29th April 2020, with the object of the servicing of current and future stock option plans in favour of Recordati Group's management, the Company – on the basis of the information provided by J.P. Morgan AG as intermediary in charge of executing, in full independency ('riskless principal'), the share buy-back program on behalf of the Company - informs the following purchase transactions of Recordati shares pursuant to art. 2, paragraph 3, of the EU Delegated Regulation 2016/1052/UE.

Aggregate details of daily transactions made from 22nd March to 26th March 2021 in Recordati ordinary shares (ISIN IT0003828271) are as follows:

SUMMARY OF PURCHASE TRANSACTIONS FROM 22 nd MARCH 2021 TO 26 th MARCH 2021				
Date	Type of Transaction	Quantity	Weighted average price (Euro)	Exchange
22/03/2021	Purchase	26,072	45.1896	MTA
23/03/2021	Purchase	27,954	45.2826	MTA
24/03/2021	Purchase	50,000	45.3160	MTA
25/03/2021	Purchase	49,662	45.2132	MTA
26/03/2021	Purchase	16,517	45.3166	MTA
TOTAL		170,205	45.2612	

The details of all the purchase transactions carried out in the period indicated above are reported in the following pages.

On 26th March 2021, the Company held no. 3,570,206.00 treasury shares which amount to 1.7072% of the current share capital.

Please note that, rectifying the press release issued by Recordati S.p.A. on 23rd March 2021, the number of treasury shares held by the Company on 19th March 2021 was equal to no. 3,485,751 amount to 1.6668% of the current share capital, instead of no. 3,544,652 amount to 1.6950% of the current share capital as previously communicated.

Recordati, established in 1926, is an international pharmaceutical group, listed on the Italian Stock Exchange (Reuters RECI.MI, Bloomberg REC IM, ISIN IT 0003828271), with a total staff of more than 4,300, dedicated to the research, development, manufacturing and marketing of pharmaceuticals. Headquartered in Milan, Italy, Recordati has operations in Europe, Russia and the other C.I.S. countries, Ukraine, Turkey, North Africa, the United States of America, Canada, Mexico, some South American countries, Japan and Australia. An efficient field force of medical representatives promotes a wide range of innovative pharmaceuticals, both proprietary and under license, in several therapeutic areas including a specialized business dedicated to treatments for rare diseases. Recordati is a partner of choice for new product licenses for its territories. Recordati

RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA S.p.A.

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www.recordati.com

Share Capital € 26.140.644,50 fully paid-up
Milano, Monza, Brianza and Lodi Comp. Reg. No. 00748210150
Tax Code/VAT No. 00748210150
Milano R.E.A. No. 401832

Company subject to the Management and Coordination Activity of Rossini Luxembourg S.à.r.l

is committed to the research and development of new specialties with a focus on treatments for rare diseases. Consolidated revenue for 2020 was € 1,448.9 million, operating income was € 469.0 million and net income was € 355.0 million.

For further information:

Recordati website: www.recordati.com

Investor Relations

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Attachment:
Daily details of transactions

Trade Date	Trade Time GMT	Currency	Exchange	Trade Price	Quantity
22-mar-21	08:07:50	EUR	MTA	45,1600	52
22-mar-21	08:09:44	EUR	MTA	45,2400	58
22-mar-21	08:11:52	EUR	MTA	45,3200	53
22-mar-21	08:12:26	EUR	MTA	45,3200	28
22-mar-21	08:13:46	EUR	MTA	45,3100	88
22-mar-21	08:16:55	EUR	MTA	45,3800	119
22-mar-21	08:16:55	EUR	MTA	45,3800	9
22-mar-21	08:17:02	EUR	MTA	45,3700	67
22-mar-21	08:17:14	EUR	MTA	45,3700	34
22-mar-21	08:18:59	EUR	MTA	45,3300	173
22-mar-21	08:19:02	EUR	MTA	45,3200	58
22-mar-21	08:19:24	EUR	MTA	45,3200	29
22-mar-21	08:24:56	EUR	MTA	45,1700	62
22-mar-21	08:25:20	EUR	MTA	45,1400	62
22-mar-21	08:25:20	EUR	MTA	45,1400	48
22-mar-21	08:25:24	EUR	MTA	45,1100	64
22-mar-21	08:26:07	EUR	MTA	45,0800	103
22-mar-21	08:34:37	EUR	MTA	45,1500	122
22-mar-21	08:35:21	EUR	MTA	45,1700	119
22-mar-21	08:36:28	EUR	MTA	45,1600	98
22-mar-21	08:36:32	EUR	MTA	45,1500	134
22-mar-21	08:37:50	EUR	MTA	45,1400	56
22-mar-21	08:37:50	EUR	MTA	45,1400	48
22-mar-21	08:40:23	EUR	MTA	45,2100	78
22-mar-21	08:40:23	EUR	MTA	45,2200	84
22-mar-21	08:40:29	EUR	MTA	45,1900	78
22-mar-21	08:44:48	EUR	MTA	45,1000	57
22-mar-21	08:44:48	EUR	MTA	45,0700	52
22-mar-21	08:48:18	EUR	MTA	45,0600	108
22-mar-21	08:51:42	EUR	MTA	45,0800	53
22-mar-21	08:52:38	EUR	MTA	45,0600	33
22-mar-21	08:52:46	EUR	MTA	45,0600	104
22-mar-21	08:57:37	EUR	MTA	45,0400	85
22-mar-21	08:57:37	EUR	MTA	45,0500	156
22-mar-21	09:03:58	EUR	MTA	45,1000	51
22-mar-21	09:04:32	EUR	MTA	45,0800	100
22-mar-21	09:04:32	EUR	MTA	45,0800	3
22-mar-21	09:04:32	EUR	MTA	45,1000	100

Trade Date	Trade Time GMT	Currency	Exchange	Trade Price	Quantity
22-mar-21	09:04:32	EUR	MTA	45,1000	27
22-mar-21	09:04:59	EUR	MTA	45,0500	126
22-mar-21	09:08:33	EUR	MTA	45,0500	131
22-mar-21	09:11:49	EUR	MTA	45,0300	83
22-mar-21	09:11:49	EUR	MTA	45,0300	28
22-mar-21	09:11:49	EUR	MTA	45,0400	150
22-mar-21	09:13:55	EUR	MTA	44,9800	140
22-mar-21	09:15:38	EUR	MTA	45,0200	2
22-mar-21	09:15:41	EUR	MTA	45,0300	30
22-mar-21	09:16:07	EUR	MTA	45,0700	75
22-mar-21	09:17:04	EUR	MTA	45,0400	94
22-mar-21	09:17:05	EUR	MTA	45,0300	60
22-mar-21	09:20:04	EUR	MTA	45,0400	97
22-mar-21	09:20:12	EUR	MTA	45,0300	64
22-mar-21	09:21:43	EUR	MTA	45,0100	83
22-mar-21	09:23:27	EUR	MTA	45,0500	61
22-mar-21	09:30:00	EUR	MTA	45,0500	98
22-mar-21	09:30:02	EUR	MTA	45,0300	108
22-mar-21	09:30:08	EUR	MTA	45,0200	113
22-mar-21	09:34:10	EUR	MTA	45,1200	11
22-mar-21	09:35:16	EUR	MTA	45,1200	119
22-mar-21	09:35:24	EUR	MTA	45,1100	140
22-mar-21	09:37:49	EUR	MTA	45,0700	86
22-mar-21	09:40:34	EUR	MTA	45,0700	79
22-mar-21	09:40:34	EUR	MTA	45,0600	91
22-mar-21	09:46:18	EUR	MTA	45,0900	26
22-mar-21	09:50:58	EUR	MTA	45,0800	137
22-mar-21	09:51:47	EUR	MTA	45,0800	89
22-mar-21	09:51:55	EUR	MTA	45,0700	92
22-mar-21	09:56:40	EUR	MTA	45,0900	100
22-mar-21	09:57:48	EUR	MTA	45,0700	198
22-mar-21	10:00:03	EUR	MTA	45,0700	50
22-mar-21	10:00:03	EUR	MTA	45,0800	86
22-mar-21	10:01:02	EUR	MTA	45,0700	36
22-mar-21	10:01:02	EUR	MTA	45,0700	50
22-mar-21	10:01:16	EUR	MTA	45,0600	112
22-mar-21	10:03:17	EUR	MTA	45,0200	75
22-mar-21	10:03:17	EUR	MTA	45,0300	107
22-mar-21	10:06:22	EUR	MTA	44,9900	65
22-mar-21	10:06:58	EUR	MTA	44,9500	59

Trade Date	Trade Time GMT	Currency	Exchange	Trade Price	Quantity
22-mar-21	10:09:30	EUR	MTA	44,9700	2
22-mar-21	10:09:30	EUR	MTA	44,9700	2
22-mar-21	10:10:20	EUR	MTA	44,9700	78
22-mar-21	10:10:20	EUR	MTA	44,9700	113
22-mar-21	10:18:19	EUR	MTA	44,9700	143
22-mar-21	10:19:02	EUR	MTA	44,9800	1
22-mar-21	10:19:02	EUR	MTA	44,9800	100
22-mar-21	10:19:02	EUR	MTA	44,9800	21
22-mar-21	10:20:08	EUR	MTA	44,9900	18
22-mar-21	10:20:08	EUR	MTA	44,9900	9
22-mar-21	10:20:29	EUR	MTA	44,9900	90
22-mar-21	10:21:03	EUR	MTA	44,9800	87
22-mar-21	10:23:29	EUR	MTA	44,9700	108
22-mar-21	10:24:57	EUR	MTA	44,9600	77
22-mar-21	10:29:09	EUR	MTA	44,9900	83
22-mar-21	10:30:54	EUR	MTA	45,0100	82
22-mar-21	10:31:01	EUR	MTA	45,0000	98
22-mar-21	10:33:07	EUR	MTA	45,0000	75
22-mar-21	10:33:07	EUR	MTA	45,0100	86
22-mar-21	10:39:58	EUR	MTA	45,0800	74
22-mar-21	10:40:59	EUR	MTA	45,1500	80
22-mar-21	10:42:06	EUR	MTA	45,1500	108
22-mar-21	10:43:54	EUR	MTA	45,1500	94
22-mar-21	10:43:56	EUR	MTA	45,1300	108
22-mar-21	10:51:11	EUR	MTA	45,1100	18
22-mar-21	10:53:31	EUR	MTA	45,1500	52
22-mar-21	10:53:31	EUR	MTA	45,1500	48
22-mar-21	11:01:25	EUR	MTA	45,1800	18
22-mar-21	11:01:25	EUR	MTA	45,1800	58
22-mar-21	11:01:25	EUR	MTA	45,1800	69
22-mar-21	11:01:25	EUR	MTA	45,1800	448
22-mar-21	11:01:25	EUR	MTA	45,1800	69
22-mar-21	11:01:31	EUR	MTA	45,1600	193
22-mar-21	11:12:42	EUR	MTA	45,1900	51
22-mar-21	11:12:43	EUR	MTA	45,1800	10
22-mar-21	11:12:43	EUR	MTA	45,1900	40
22-mar-21	11:16:13	EUR	MTA	45,1900	69
22-mar-21	11:16:21	EUR	MTA	45,1800	76
22-mar-21	11:20:45	EUR	MTA	45,2000	74
22-mar-21	11:20:45	EUR	MTA	45,2100	75

Trade Date	Trade Time GMT	Currency	Exchange	Trade Price	Quantity
22-mar-21	11:22:59	EUR	MTA	45,1900	11
22-mar-21	11:24:04	EUR	MTA	45,1900	48
22-mar-21	11:27:00	EUR	MTA	45,2000	86
22-mar-21	11:27:06	EUR	MTA	45,1900	81
22-mar-21	11:27:06	EUR	MTA	45,1800	80
22-mar-21	11:27:09	EUR	MTA	45,0700	67
22-mar-21	11:28:56	EUR	MTA	45,0800	74
22-mar-21	11:30:46	EUR	MTA	45,1000	79
22-mar-21	11:30:46	EUR	MTA	45,1200	61
22-mar-21	11:38:32	EUR	MTA	45,1500	28
22-mar-21	11:38:32	EUR	MTA	45,1500	39
22-mar-21	11:39:56	EUR	MTA	45,1400	68
22-mar-21	11:42:16	EUR	MTA	45,1300	90
22-mar-21	11:42:16	EUR	MTA	45,1300	6
22-mar-21	11:43:30	EUR	MTA	45,1400	134
22-mar-21	11:44:22	EUR	MTA	45,1200	54
22-mar-21	11:49:09	EUR	MTA	45,1400	48
22-mar-21	11:49:09	EUR	MTA	45,1400	41
22-mar-21	11:50:46	EUR	MTA	45,1600	68
22-mar-21	11:52:02	EUR	MTA	45,1400	91
22-mar-21	11:52:02	EUR	MTA	45,1500	35
22-mar-21	11:52:02	EUR	MTA	45,1500	33
22-mar-21	11:52:04	EUR	MTA	45,1200	103
22-mar-21	11:57:51	EUR	MTA	45,0700	58
22-mar-21	11:58:12	EUR	MTA	45,0700	12
22-mar-21	11:58:13	EUR	MTA	45,0700	2
22-mar-21	11:59:43	EUR	MTA	45,0400	28
22-mar-21	12:00:00	EUR	MTA	45,0400	34
22-mar-21	12:06:12	EUR	MTA	45,0000	76
22-mar-21	12:06:12	EUR	MTA	45,0100	112
22-mar-21	12:06:54	EUR	MTA	44,9700	50
22-mar-21	12:07:01	EUR	MTA	44,9700	22
22-mar-21	12:10:05	EUR	MTA	44,9900	16
22-mar-21	12:10:10	EUR	MTA	44,9900	72
22-mar-21	12:10:43	EUR	MTA	44,9800	48
22-mar-21	12:10:45	EUR	MTA	44,9800	16
22-mar-21	12:13:00	EUR	MTA	44,9700	45
22-mar-21	12:15:00	EUR	MTA	44,9700	38
22-mar-21	12:16:50	EUR	MTA	44,9600	68
22-mar-21	12:18:57	EUR	MTA	44,9500	91

Trade Date	Trade Time GMT	Currency	Exchange	Trade Price	Quantity
22-mar-21	12:20:41	EUR	MTA	44,9300	40
22-mar-21	12:30:32	EUR	MTA	45,0200	53
22-mar-21	12:30:46	EUR	MTA	45,0200	20
22-mar-21	12:30:46	EUR	MTA	45,0200	81
22-mar-21	12:31:51	EUR	MTA	45,0200	56
22-mar-21	12:38:58	EUR	MTA	45,0300	73
22-mar-21	12:38:59	EUR	MTA	45,0200	80
22-mar-21	12:39:32	EUR	MTA	45,0200	54
22-mar-21	12:45:01	EUR	MTA	45,0200	3
22-mar-21	12:45:01	EUR	MTA	45,0200	103
22-mar-21	12:45:11	EUR	MTA	45,0200	50
22-mar-21	12:46:01	EUR	MTA	45,0200	3
22-mar-21	12:47:01	EUR	MTA	45,0200	3
22-mar-21	12:49:01	EUR	MTA	45,0300	4
22-mar-21	12:50:37	EUR	MTA	45,0500	4
22-mar-21	12:50:37	EUR	MTA	45,0500	70
22-mar-21	12:50:38	EUR	MTA	45,0500	104
22-mar-21	12:51:55	EUR	MTA	45,0500	89
22-mar-21	12:52:18	EUR	MTA	45,0500	54
22-mar-21	12:52:26	EUR	MTA	45,0400	74
22-mar-21	12:56:38	EUR	MTA	45,0400	68
22-mar-21	12:56:38	EUR	MTA	45,0400	79
22-mar-21	12:58:47	EUR	MTA	45,0400	75
22-mar-21	12:58:57	EUR	MTA	45,0300	120
22-mar-21	13:00:45	EUR	MTA	45,0600	17
22-mar-21	13:00:45	EUR	MTA	45,0600	19
22-mar-21	13:00:45	EUR	MTA	45,0600	53
22-mar-21	13:00:45	EUR	MTA	45,0600	16
22-mar-21	13:02:48	EUR	MTA	45,0400	104
22-mar-21	13:02:48	EUR	MTA	45,0500	113
22-mar-21	13:05:53	EUR	MTA	45,0100	79
22-mar-21	13:10:46	EUR	MTA	45,0900	3
22-mar-21	13:10:57	EUR	MTA	45,0800	75
22-mar-21	13:13:00	EUR	MTA	45,0900	46
22-mar-21	13:13:38	EUR	MTA	45,0800	112
22-mar-21	13:16:49	EUR	MTA	45,0700	55
22-mar-21	13:16:49	EUR	MTA	45,0700	58
22-mar-21	13:21:55	EUR	MTA	45,0700	88
22-mar-21	13:24:08	EUR	MTA	45,0700	120
22-mar-21	13:25:45	EUR	MTA	45,0600	61

Trade Date	Trade Time GMT	Currency	Exchange	Trade Price	Quantity
22-mar-21	13:25:45	EUR	MTA	45,0600	14
22-mar-21	13:27:38	EUR	MTA	45,0500	51
22-mar-21	13:29:55	EUR	MTA	45,0500	96
22-mar-21	13:30:47	EUR	MTA	45,0500	2
22-mar-21	13:31:54	EUR	MTA	45,0500	100
22-mar-21	13:31:54	EUR	MTA	45,0500	55
22-mar-21	13:31:54	EUR	MTA	45,0500	22
22-mar-21	13:33:48	EUR	MTA	45,1500	169
22-mar-21	13:35:04	EUR	MTA	45,1600	56
22-mar-21	13:35:14	EUR	MTA	45,1600	97
22-mar-21	13:36:27	EUR	MTA	45,1600	98
22-mar-21	13:36:43	EUR	MTA	45,1400	97
22-mar-21	13:37:58	EUR	MTA	45,1100	75
22-mar-21	13:41:45	EUR	MTA	45,1700	105
22-mar-21	13:41:56	EUR	MTA	45,1700	56
22-mar-21	13:42:39	EUR	MTA	45,1600	94
22-mar-21	13:46:29	EUR	MTA	45,1700	104
22-mar-21	13:46:31	EUR	MTA	45,1600	88
22-mar-21	13:49:20	EUR	MTA	45,1900	19
22-mar-21	13:49:20	EUR	MTA	45,1900	48
22-mar-21	13:49:45	EUR	MTA	45,1900	65
22-mar-21	13:49:45	EUR	MTA	45,2000	49
22-mar-21	13:50:51	EUR	MTA	45,1900	54
22-mar-21	13:53:07	EUR	MTA	45,2600	58
22-mar-21	13:53:07	EUR	MTA	45,2600	43
22-mar-21	13:57:12	EUR	MTA	45,2700	6
22-mar-21	13:57:12	EUR	MTA	45,2700	80
22-mar-21	13:57:32	EUR	MTA	45,2800	70
22-mar-21	13:57:56	EUR	MTA	45,2600	94
22-mar-21	13:57:56	EUR	MTA	45,2600	51
22-mar-21	14:01:25	EUR	MTA	45,2700	24
22-mar-21	14:01:25	EUR	MTA	45,2700	53
22-mar-21	14:01:25	EUR	MTA	45,2700	33
22-mar-21	14:01:46	EUR	MTA	45,2600	79
22-mar-21	14:02:28	EUR	MTA	45,2500	112
22-mar-21	14:04:12	EUR	MTA	45,2500	100
22-mar-21	14:04:12	EUR	MTA	45,2500	7
22-mar-21	14:07:07	EUR	MTA	45,2400	86
22-mar-21	14:07:07	EUR	MTA	45,2500	82
22-mar-21	14:08:38	EUR	MTA	45,2500	38

Trade Date	Trade Time GMT	Currency	Exchange	Trade Price	Quantity
22-mar-21	14:10:14	EUR	MTA	45,2800	79
22-mar-21	14:11:26	EUR	MTA	45,2800	98
22-mar-21	14:11:44	EUR	MTA	45,2700	76
22-mar-21	14:11:44	EUR	MTA	45,2700	6
22-mar-21	14:13:01	EUR	MTA	45,2500	79
22-mar-21	14:15:59	EUR	MTA	45,2600	30
22-mar-21	14:15:59	EUR	MTA	45,2600	88
22-mar-21	14:15:59	EUR	MTA	45,2700	95
22-mar-21	14:19:18	EUR	MTA	45,2800	113
22-mar-21	14:19:18	EUR	MTA	45,2900	194
22-mar-21	14:20:45	EUR	MTA	45,3000	99
22-mar-21	14:21:19	EUR	MTA	45,3000	56
22-mar-21	14:21:19	EUR	MTA	45,3000	27
22-mar-21	14:25:08	EUR	MTA	45,3300	60
22-mar-21	14:25:08	EUR	MTA	45,3300	74
22-mar-21	14:26:43	EUR	MTA	45,3600	55
22-mar-21	14:28:28	EUR	MTA	45,4400	53
22-mar-21	14:28:28	EUR	MTA	45,4400	34
22-mar-21	14:28:40	EUR	MTA	45,4300	113
22-mar-21	14:29:26	EUR	MTA	45,4400	79
22-mar-21	14:29:43	EUR	MTA	45,4300	91
22-mar-21	14:30:36	EUR	MTA	45,4200	53
22-mar-21	14:30:54	EUR	MTA	45,3900	51
22-mar-21	14:32:18	EUR	MTA	45,3700	48
22-mar-21	14:32:27	EUR	MTA	45,3400	53
22-mar-21	14:34:15	EUR	MTA	45,4200	53
22-mar-21	14:35:24	EUR	MTA	45,4100	49
22-mar-21	14:35:24	EUR	MTA	45,4200	54
22-mar-21	14:37:00	EUR	MTA	45,4400	67
22-mar-21	14:39:03	EUR	MTA	45,4200	53
22-mar-21	14:39:03	EUR	MTA	45,4300	52
22-mar-21	14:40:32	EUR	MTA	45,4000	26
22-mar-21	14:41:04	EUR	MTA	45,4000	37
22-mar-21	14:42:45	EUR	MTA	45,4100	56
22-mar-21	14:44:18	EUR	MTA	45,4100	46
22-mar-21	14:44:18	EUR	MTA	45,4200	90
22-mar-21	14:46:01	EUR	MTA	45,4300	57
22-mar-21	14:47:19	EUR	MTA	45,4300	72
22-mar-21	14:47:31	EUR	MTA	45,4200	57
22-mar-21	14:48:32	EUR	MTA	45,4100	86

Trade Date	Trade Time GMT	Currency	Exchange	Trade Price	Quantity
22-mar-21	14:53:49	EUR	MTA	45,4100	49
22-mar-21	14:54:44	EUR	MTA	45,3900	62
22-mar-21	14:54:44	EUR	MTA	45,4000	87
22-mar-21	14:54:44	EUR	MTA	45,4100	90
22-mar-21	14:57:22	EUR	MTA	45,4000	85
22-mar-21	14:57:28	EUR	MTA	45,3800	85
22-mar-21	14:57:39	EUR	MTA	45,3600	95
22-mar-21	14:59:12	EUR	MTA	45,3500	58
22-mar-21	14:59:14	EUR	MTA	45,3400	69
22-mar-21	15:01:37	EUR	MTA	45,3400	21
22-mar-21	15:01:37	EUR	MTA	45,3400	31
22-mar-21	15:01:48	EUR	MTA	45,3200	58
22-mar-21	15:01:48	EUR	MTA	45,3100	26
22-mar-21	15:02:11	EUR	MTA	45,3100	46
22-mar-21	15:02:11	EUR	MTA	45,3000	58
22-mar-21	15:02:11	EUR	MTA	45,2700	58
22-mar-21	15:04:25	EUR	MTA	45,2800	58
22-mar-21	15:05:21	EUR	MTA	45,3000	48
22-mar-21	15:05:26	EUR	MTA	45,2900	48
22-mar-21	15:13:33	EUR	MTA	45,3200	76
22-mar-21	15:14:03	EUR	MTA	45,3100	125
22-mar-21	15:14:06	EUR	MTA	45,2900	34
22-mar-21	15:14:06	EUR	MTA	45,3000	76
22-mar-21	15:18:04	EUR	MTA	45,3200	137
22-mar-21	15:19:23	EUR	MTA	45,3100	122
22-mar-21	15:24:55	EUR	MTA	45,3300	115
22-mar-21	15:27:01	EUR	MTA	45,3500	94
22-mar-21	15:27:13	EUR	MTA	45,3400	94
22-mar-21	15:27:13	EUR	MTA	45,3400	115
22-mar-21	15:28:51	EUR	MTA	45,3300	103
22-mar-21	15:32:56	EUR	MTA	45,3400	100
22-mar-21	15:32:56	EUR	MTA	45,3400	3
22-mar-21	15:34:02	EUR	MTA	45,3400	117
22-mar-21	15:34:02	EUR	MTA	45,3400	13
22-mar-21	15:34:35	EUR	MTA	45,3400	95
22-mar-21	15:34:35	EUR	MTA	45,3400	30
22-mar-21	15:34:40	EUR	MTA	45,3200	122
22-mar-21	15:34:40	EUR	MTA	45,3300	103
22-mar-21	15:35:22	EUR	MTA	45,3000	145
22-mar-21	15:35:37	EUR	MTA	45,3000	2

Trade Date	Trade Time GMT	Currency	Exchange	Trade Price	Quantity
22-mar-21	15:35:52	EUR	MTA	45,2800	112
22-mar-21	15:35:52	EUR	MTA	45,2800	6
22-mar-21	15:35:52	EUR	MTA	45,2800	22
22-mar-21	15:41:08	EUR	MTA	45,3100	122
22-mar-21	15:43:40	EUR	MTA	45,2900	103
22-mar-21	15:43:42	EUR	MTA	45,2800	138
22-mar-21	15:45:54	EUR	MTA	45,2700	91
22-mar-21	15:48:01	EUR	MTA	45,2900	97
22-mar-21	15:49:56	EUR	MTA	45,3200	99
22-mar-21	15:49:56	EUR	MTA	45,3200	55
22-mar-21	15:53:43	EUR	MTA	45,3300	56
22-mar-21	15:53:43	EUR	MTA	45,3300	6
22-mar-21	15:54:05	EUR	MTA	45,3200	78
22-mar-21	15:56:31	EUR	MTA	45,3300	148
22-mar-21	15:56:31	EUR	MTA	45,3300	53
22-mar-21	15:56:31	EUR	MTA	45,3300	38
22-mar-21	15:58:11	EUR	MTA	45,3200	100
22-mar-21	15:58:11	EUR	MTA	45,3200	2
22-mar-21	15:58:11	EUR	MTA	45,3200	111
22-mar-21	15:59:52	EUR	MTA	45,3200	97
22-mar-21	15:59:52	EUR	MTA	45,3200	53
22-mar-21	15:59:52	EUR	MTA	45,3200	36
22-mar-21	16:01:02	EUR	MTA	45,3100	59
22-mar-21	16:01:02	EUR	MTA	45,3100	41
22-mar-21	16:02:04	EUR	MTA	45,3100	100
22-mar-21	16:02:04	EUR	MTA	45,3100	39
22-mar-21	16:02:44	EUR	MTA	45,3000	85
22-mar-21	16:04:08	EUR	MTA	45,2900	69
22-mar-21	16:06:18	EUR	MTA	45,3100	135
22-mar-21	16:08:19	EUR	MTA	45,3100	13
22-mar-21	16:08:19	EUR	MTA	45,3100	101
22-mar-21	16:10:25	EUR	MTA	45,3200	100
22-mar-21	16:10:25	EUR	MTA	45,3200	23
22-mar-21	16:11:41	EUR	MTA	45,3100	92
22-mar-21	16:12:49	EUR	MTA	45,3300	140
22-mar-21	16:13:45	EUR	MTA	45,3400	80
22-mar-21	16:16:33	EUR	MTA	45,3500	12
22-mar-21	16:16:33	EUR	MTA	45,3500	38
22-mar-21	16:16:33	EUR	MTA	45,3500	6
22-mar-21	16:16:33	EUR	MTA	45,3500	64

Trade Date	Trade Time GMT	Currency	Exchange	Trade Price	Quantity
22-mar-21	16:18:11	EUR	MTA	45,3500	56
22-mar-21	16:18:11	EUR	MTA	45,3500	67
22-mar-21	16:18:37	EUR	MTA	45,3400	112
22-mar-21	16:18:50	EUR	MTA	45,3300	20
22-mar-21	16:18:50	EUR	MTA	45,3300	81
22-mar-21	16:18:52	EUR	MTA	45,3200	101
22-mar-21	16:20:55	EUR	MTA	45,3700	79
22-mar-21	16:22:05	EUR	MTA	45,3500	54
22-mar-21	16:22:05	EUR	MTA	45,3500	46
22-mar-21	16:22:41	EUR	MTA	45,3400	95
22-mar-21	16:23:45	EUR	MTA	45,3500	42
22-mar-21	16:23:45	EUR	MTA	45,3500	70
22-mar-21	16:25:52	EUR	MTA	45,3700	71
22-mar-21	16:25:52	EUR	MTA	45,3700	17
22-mar-21	16:27:13	EUR	MTA	45,3900	51
22-mar-21	16:27:30	EUR	MTA	45,3800	92
22-mar-21	16:28:57	EUR	MTA	45,3700	54
22-mar-21	16:29:57	EUR	MTA	45,3700	1
23-mar-21	08:06:22	EUR	MTA	44,9100	73
23-mar-21	08:07:23	EUR	MTA	44,8800	79
23-mar-21	08:09:51	EUR	MTA	44,8900	55
23-mar-21	08:10:04	EUR	MTA	44,8900	23
23-mar-21	08:10:05	EUR	MTA	44,8800	73
23-mar-21	08:10:52	EUR	MTA	44,9200	71
23-mar-21	08:12:54	EUR	MTA	45,0300	68
23-mar-21	08:15:11	EUR	MTA	45,1200	74
23-mar-21	08:15:11	EUR	MTA	45,1300	111
23-mar-21	08:15:14	EUR	MTA	45,1100	89
23-mar-21	08:18:07	EUR	MTA	45,0500	62
23-mar-21	08:20:17	EUR	MTA	45,0500	97
23-mar-21	08:24:28	EUR	MTA	45,1200	88
23-mar-21	08:24:28	EUR	MTA	45,1300	88
23-mar-21	08:25:16	EUR	MTA	45,1100	94
23-mar-21	08:27:45	EUR	MTA	45,1400	87
23-mar-21	08:28:36	EUR	MTA	45,1600	118
23-mar-21	08:28:38	EUR	MTA	45,1500	85
23-mar-21	08:30:19	EUR	MTA	45,1500	41
23-mar-21	08:31:02	EUR	MTA	45,1200	101
23-mar-21	08:32:01	EUR	MTA	45,0700	88
23-mar-21	08:33:07	EUR	MTA	45,0400	50

Trade Date	Trade Time GMT	Currency	Exchange	Trade Price	Quantity
23-mar-21	08:35:03	EUR	MTA	45,0400	3
23-mar-21	08:35:03	EUR	MTA	45,0400	3
23-mar-21	08:35:03	EUR	MTA	45,0400	42
23-mar-21	08:35:03	EUR	MTA	45,0400	4
23-mar-21	08:35:03	EUR	MTA	45,0400	21
23-mar-21	08:35:29	EUR	MTA	45,0600	12
23-mar-21	08:35:29	EUR	MTA	45,0600	50
23-mar-21	08:40:29	EUR	MTA	45,0800	3
23-mar-21	08:42:21	EUR	MTA	45,1300	71
23-mar-21	08:42:21	EUR	MTA	45,1400	10
23-mar-21	08:42:21	EUR	MTA	45,1400	77
23-mar-21	08:42:22	EUR	MTA	45,1100	78
23-mar-21	08:42:28	EUR	MTA	45,0900	79
23-mar-21	08:45:52	EUR	MTA	45,1200	21
23-mar-21	08:45:52	EUR	MTA	45,1200	7
23-mar-21	08:45:52	EUR	MTA	45,1200	10
23-mar-21	08:46:16	EUR	MTA	45,1000	102
23-mar-21	08:46:32	EUR	MTA	45,0700	104
23-mar-21	08:46:49	EUR	MTA	45,0400	71
23-mar-21	08:47:49	EUR	MTA	45,0500	7
23-mar-21	08:47:49	EUR	MTA	45,0500	71
23-mar-21	08:48:54	EUR	MTA	45,0400	50
23-mar-21	08:48:54	EUR	MTA	45,0400	16
23-mar-21	08:55:09	EUR	MTA	45,0400	5
23-mar-21	08:55:09	EUR	MTA	45,0400	83
23-mar-21	08:55:16	EUR	MTA	45,0400	78
23-mar-21	08:55:52	EUR	MTA	45,0400	53
23-mar-21	08:59:03	EUR	MTA	45,0700	65
23-mar-21	08:59:03	EUR	MTA	45,0700	9
23-mar-21	09:00:25	EUR	MTA	45,0900	61
23-mar-21	09:00:52	EUR	MTA	45,0900	62
23-mar-21	09:02:03	EUR	MTA	45,1200	68
23-mar-21	09:03:36	EUR	MTA	45,1300	59
23-mar-21	09:03:36	EUR	MTA	45,1300	3
23-mar-21	09:05:45	EUR	MTA	45,1900	77
23-mar-21	09:05:48	EUR	MTA	45,1900	92
23-mar-21	09:07:35	EUR	MTA	45,1800	83
23-mar-21	09:07:35	EUR	MTA	45,1900	61
23-mar-21	09:07:48	EUR	MTA	45,1600	65
23-mar-21	09:08:43	EUR	MTA	45,1500	72

Trade Date	Trade Time GMT	Currency	Exchange	Trade Price	Quantity
23-mar-21	09:12:45	EUR	MTA	45,2100	75
23-mar-21	09:12:45	EUR	MTA	45,2000	108
23-mar-21	09:15:14	EUR	MTA	45,2400	85
23-mar-21	09:15:50	EUR	MTA	45,2300	57
23-mar-21	09:16:42	EUR	MTA	45,2300	70
23-mar-21	09:16:56	EUR	MTA	45,2300	47
23-mar-21	09:17:12	EUR	MTA	45,2200	72
23-mar-21	09:18:46	EUR	MTA	45,1800	67
23-mar-21	09:20:12	EUR	MTA	45,1700	75
23-mar-21	09:21:27	EUR	MTA	45,1900	55
23-mar-21	09:24:51	EUR	MTA	45,1800	66
23-mar-21	09:24:51	EUR	MTA	45,1900	60
23-mar-21	09:25:15	EUR	MTA	45,1600	98
23-mar-21	09:25:16	EUR	MTA	45,1600	21
23-mar-21	09:26:24	EUR	MTA	45,1600	7
23-mar-21	09:26:24	EUR	MTA	45,1600	46
23-mar-21	09:29:02	EUR	MTA	45,2300	70
23-mar-21	09:29:41	EUR	MTA	45,2300	54
23-mar-21	09:29:42	EUR	MTA	45,2100	54
23-mar-21	09:29:44	EUR	MTA	45,1900	69
23-mar-21	09:30:40	EUR	MTA	45,2400	9
23-mar-21	09:30:40	EUR	MTA	45,2400	25
23-mar-21	09:32:45	EUR	MTA	45,2400	62
23-mar-21	09:32:45	EUR	MTA	45,2500	49
23-mar-21	09:33:36	EUR	MTA	45,2400	83
23-mar-21	09:36:56	EUR	MTA	45,2700	100
23-mar-21	09:38:32	EUR	MTA	45,2500	65
23-mar-21	09:38:48	EUR	MTA	45,2300	83
23-mar-21	09:42:53	EUR	MTA	45,2500	26
23-mar-21	09:42:53	EUR	MTA	45,2500	41
23-mar-21	09:44:06	EUR	MTA	45,2400	73
23-mar-21	09:44:06	EUR	MTA	45,2500	56
23-mar-21	09:44:06	EUR	MTA	45,2700	73
23-mar-21	09:46:42	EUR	MTA	45,3700	111
23-mar-21	09:46:43	EUR	MTA	45,3500	67
23-mar-21	09:47:17	EUR	MTA	45,3200	74
23-mar-21	09:48:18	EUR	MTA	45,3000	87
23-mar-21	09:51:59	EUR	MTA	45,3100	69
23-mar-21	09:55:24	EUR	MTA	45,3100	50
23-mar-21	09:55:24	EUR	MTA	45,3100	33

Trade Date	Trade Time GMT	Currency	Exchange	Trade Price	Quantity
23-mar-21	09:58:07	EUR	MTA	45,3200	3
23-mar-21	09:58:36	EUR	MTA	45,3200	69
23-mar-21	10:00:32	EUR	MTA	45,3100	90
23-mar-21	10:01:48	EUR	MTA	45,3100	49
23-mar-21	10:02:32	EUR	MTA	45,3100	7
23-mar-21	10:02:32	EUR	MTA	45,3100	78
23-mar-21	10:02:32	EUR	MTA	45,3100	3
23-mar-21	10:03:36	EUR	MTA	45,3100	37
23-mar-21	10:03:44	EUR	MTA	45,3000	50
23-mar-21	10:03:44	EUR	MTA	45,3000	34
23-mar-21	10:06:44	EUR	MTA	45,3100	85
23-mar-21	10:06:44	EUR	MTA	45,3100	81
23-mar-21	10:06:59	EUR	MTA	45,3100	4
23-mar-21	10:06:59	EUR	MTA	45,3100	7
23-mar-21	10:07:34	EUR	MTA	45,3100	3
23-mar-21	10:07:34	EUR	MTA	45,3100	42
23-mar-21	10:08:36	EUR	MTA	45,3100	21
23-mar-21	10:08:36	EUR	MTA	45,3100	51
23-mar-21	10:08:36	EUR	MTA	45,3100	3
23-mar-21	10:10:16	EUR	MTA	45,3100	2
23-mar-21	10:10:16	EUR	MTA	45,3100	4
23-mar-21	10:10:16	EUR	MTA	45,3100	7
23-mar-21	10:10:16	EUR	MTA	45,3100	65
23-mar-21	10:13:19	EUR	MTA	45,3000	83
23-mar-21	10:14:59	EUR	MTA	45,2900	70
23-mar-21	10:15:16	EUR	MTA	45,2800	3
23-mar-21	10:15:21	EUR	MTA	45,2700	77
23-mar-21	10:19:02	EUR	MTA	45,2800	83
23-mar-21	10:19:58	EUR	MTA	45,2700	100
23-mar-21	10:20:52	EUR	MTA	45,2700	20
23-mar-21	10:20:52	EUR	MTA	45,2700	7
23-mar-21	10:20:54	EUR	MTA	45,2700	2
23-mar-21	10:23:07	EUR	MTA	45,2900	3
23-mar-21	10:24:41	EUR	MTA	45,2700	70
23-mar-21	10:24:41	EUR	MTA	45,2900	67
23-mar-21	10:24:42	EUR	MTA	45,2600	69
23-mar-21	10:24:57	EUR	MTA	45,2600	49
23-mar-21	10:25:54	EUR	MTA	45,2600	99
23-mar-21	10:27:32	EUR	MTA	45,2600	8
23-mar-21	10:27:32	EUR	MTA	45,2600	82

Trade Date	Trade Time GMT	Currency	Exchange	Trade Price	Quantity
23-mar-21	10:29:50	EUR	MTA	45,2800	53
23-mar-21	10:30:02	EUR	MTA	45,2700	84
23-mar-21	10:31:57	EUR	MTA	45,2700	1
23-mar-21	10:31:57	EUR	MTA	45,2700	75
23-mar-21	10:34:48	EUR	MTA	45,2800	11
23-mar-21	10:35:16	EUR	MTA	45,2800	7
23-mar-21	10:35:27	EUR	MTA	45,2700	98
23-mar-21	10:36:56	EUR	MTA	45,2900	146
23-mar-21	10:39:54	EUR	MTA	45,3100	70
23-mar-21	10:40:06	EUR	MTA	45,3000	96
23-mar-21	10:45:27	EUR	MTA	45,2900	67
23-mar-21	10:46:00	EUR	MTA	45,2700	91
23-mar-21	10:46:00	EUR	MTA	45,2800	75
23-mar-21	10:47:32	EUR	MTA	45,2000	21
23-mar-21	10:48:07	EUR	MTA	45,2000	48
23-mar-21	10:48:07	EUR	MTA	45,2000	4
23-mar-21	10:52:40	EUR	MTA	45,2600	71
23-mar-21	10:52:43	EUR	MTA	45,2500	20
23-mar-21	10:52:43	EUR	MTA	45,2500	42
23-mar-21	10:52:51	EUR	MTA	45,2400	60
23-mar-21	11:00:23	EUR	MTA	45,3000	6
23-mar-21	11:00:23	EUR	MTA	45,3000	51
23-mar-21	11:00:27	EUR	MTA	45,2900	63
23-mar-21	11:01:56	EUR	MTA	45,3000	3
23-mar-21	11:05:27	EUR	MTA	45,4400	246
23-mar-21	11:06:13	EUR	MTA	45,4200	77
23-mar-21	11:06:47	EUR	MTA	45,3900	88
23-mar-21	11:08:03	EUR	MTA	45,3600	65
23-mar-21	11:08:03	EUR	MTA	45,3400	72
23-mar-21	11:17:45	EUR	MTA	45,3600	69
23-mar-21	11:17:45	EUR	MTA	45,3700	72
23-mar-21	11:17:45	EUR	MTA	45,3800	98
23-mar-21	11:17:56	EUR	MTA	45,3500	200
23-mar-21	11:17:57	EUR	MTA	45,3300	122
23-mar-21	11:18:36	EUR	MTA	45,2900	66
23-mar-21	11:21:24	EUR	MTA	45,3400	66
23-mar-21	11:28:07	EUR	MTA	45,3700	35
23-mar-21	11:29:12	EUR	MTA	45,3700	25
23-mar-21	11:30:03	EUR	MTA	45,3700	93
23-mar-21	11:34:12	EUR	MTA	45,3800	21

Trade Date	Trade Time GMT	Currency	Exchange	Trade Price	Quantity
23-mar-21	11:34:12	EUR	MTA	45,3800	7
23-mar-21	11:34:12	EUR	MTA	45,3800	53
23-mar-21	11:34:12	EUR	MTA	45,3800	46
23-mar-21	11:35:16	EUR	MTA	45,3700	39
23-mar-21	11:35:16	EUR	MTA	45,3700	35
23-mar-21	11:35:16	EUR	MTA	45,3700	2
23-mar-21	11:36:21	EUR	MTA	45,3600	73
23-mar-21	11:36:56	EUR	MTA	45,3600	2
23-mar-21	11:38:05	EUR	MTA	45,3600	67
23-mar-21	11:38:47	EUR	MTA	45,3600	74
23-mar-21	11:38:57	EUR	MTA	45,3500	99
23-mar-21	11:41:44	EUR	MTA	45,3400	101
23-mar-21	11:43:16	EUR	MTA	45,3500	79
23-mar-21	11:45:06	EUR	MTA	45,3600	1
23-mar-21	11:45:06	EUR	MTA	45,3600	3
23-mar-21	11:45:06	EUR	MTA	45,3600	1
23-mar-21	11:46:27	EUR	MTA	45,3600	6
23-mar-21	11:46:56	EUR	MTA	45,3600	3
23-mar-21	11:47:25	EUR	MTA	45,3500	82
23-mar-21	11:47:30	EUR	MTA	45,3400	86
23-mar-21	11:54:15	EUR	MTA	45,3300	66
23-mar-21	11:54:51	EUR	MTA	45,3200	75
23-mar-21	11:54:51	EUR	MTA	45,3200	17
23-mar-21	11:56:30	EUR	MTA	45,3100	82
23-mar-21	12:03:15	EUR	MTA	45,3200	24
23-mar-21	12:03:15	EUR	MTA	45,3200	47
23-mar-21	12:03:35	EUR	MTA	45,3100	77
23-mar-21	12:05:01	EUR	MTA	45,3000	112
23-mar-21	12:06:56	EUR	MTA	45,3400	4
23-mar-21	12:07:10	EUR	MTA	45,3300	55
23-mar-21	12:07:10	EUR	MTA	45,3300	17
23-mar-21	12:07:57	EUR	MTA	45,3000	69
23-mar-21	12:09:46	EUR	MTA	45,2900	76
23-mar-21	12:12:48	EUR	MTA	45,2900	80
23-mar-21	12:14:47	EUR	MTA	45,3000	10
23-mar-21	12:16:23	EUR	MTA	45,3000	14
23-mar-21	12:16:23	EUR	MTA	45,3000	56
23-mar-21	12:16:33	EUR	MTA	45,3000	8
23-mar-21	12:17:32	EUR	MTA	45,3000	9
23-mar-21	12:18:07	EUR	MTA	45,3000	5

Trade Date	Trade Time GMT	Currency	Exchange	Trade Price	Quantity
23-mar-21	12:18:23	EUR	MTA	45,2800	97
23-mar-21	12:18:23	EUR	MTA	45,2900	112
23-mar-21	12:19:31	EUR	MTA	45,2800	76
23-mar-21	12:20:16	EUR	MTA	45,2800	84
23-mar-21	12:24:12	EUR	MTA	45,3000	88
23-mar-21	12:24:52	EUR	MTA	45,2900	70
23-mar-21	12:25:58	EUR	MTA	45,2800	70
23-mar-21	12:26:56	EUR	MTA	45,2800	45
23-mar-21	12:30:51	EUR	MTA	45,2900	46
23-mar-21	12:30:51	EUR	MTA	45,2900	20
23-mar-21	12:31:56	EUR	MTA	45,2900	2
23-mar-21	12:31:56	EUR	MTA	45,2900	49
23-mar-21	12:34:12	EUR	MTA	45,2900	83
23-mar-21	12:35:16	EUR	MTA	45,2900	54
23-mar-21	12:36:33	EUR	MTA	45,2700	90
23-mar-21	12:36:33	EUR	MTA	45,2800	18
23-mar-21	12:36:33	EUR	MTA	45,2800	54
23-mar-21	12:41:27	EUR	MTA	45,2300	26
23-mar-21	12:43:30	EUR	MTA	45,2200	105
23-mar-21	12:44:31	EUR	MTA	45,2000	59
23-mar-21	12:46:27	EUR	MTA	45,2000	22
23-mar-21	12:46:27	EUR	MTA	45,2000	9
23-mar-21	12:46:56	EUR	MTA	45,2000	7
23-mar-21	12:48:07	EUR	MTA	45,2000	3
23-mar-21	12:48:14	EUR	MTA	45,1900	64
23-mar-21	12:48:25	EUR	MTA	45,1800	72
23-mar-21	12:55:31	EUR	MTA	45,2300	65
23-mar-21	12:55:31	EUR	MTA	45,2300	12
23-mar-21	12:56:41	EUR	MTA	45,2200	50
23-mar-21	12:57:12	EUR	MTA	45,2200	14
23-mar-21	12:57:12	EUR	MTA	45,2200	75
23-mar-21	13:00:25	EUR	MTA	45,2300	82
23-mar-21	13:04:00	EUR	MTA	45,2400	15
23-mar-21	13:04:05	EUR	MTA	45,2400	2
23-mar-21	13:05:04	EUR	MTA	45,2400	9
23-mar-21	13:05:07	EUR	MTA	45,2400	53
23-mar-21	13:05:15	EUR	MTA	45,2400	52
23-mar-21	13:05:16	EUR	MTA	45,2400	2
23-mar-21	13:05:16	EUR	MTA	45,2400	19
23-mar-21	13:05:16	EUR	MTA	45,2400	11

Trade Date	Trade Time GMT	Currency	Exchange	Trade Price	Quantity
23-mar-21	13:05:51	EUR	MTA	45,2400	2
23-mar-21	13:06:56	EUR	MTA	45,2600	15
23-mar-21	13:09:38	EUR	MTA	45,2600	47
23-mar-21	13:10:16	EUR	MTA	45,2600	17
23-mar-21	13:10:16	EUR	MTA	45,2600	25
23-mar-21	13:14:09	EUR	MTA	45,3000	62
23-mar-21	13:14:10	EUR	MTA	45,3000	24
23-mar-21	13:14:10	EUR	MTA	45,3000	65
23-mar-21	13:14:45	EUR	MTA	45,3000	29
23-mar-21	13:15:11	EUR	MTA	45,2900	81
23-mar-21	13:15:50	EUR	MTA	45,2700	89
23-mar-21	13:15:52	EUR	MTA	45,2700	55
23-mar-21	13:17:38	EUR	MTA	45,2600	174
23-mar-21	13:19:53	EUR	MTA	45,2400	65
23-mar-21	13:20:16	EUR	MTA	45,2400	16
23-mar-21	13:20:16	EUR	MTA	45,2400	20
23-mar-21	13:20:52	EUR	MTA	45,2400	2
23-mar-21	13:20:52	EUR	MTA	45,2400	2
23-mar-21	13:20:57	EUR	MTA	45,2300	118
23-mar-21	13:22:57	EUR	MTA	45,2300	101
23-mar-21	13:23:29	EUR	MTA	45,2100	67
23-mar-21	13:26:56	EUR	MTA	45,2000	84
23-mar-21	13:26:56	EUR	MTA	45,2100	64
23-mar-21	13:30:07	EUR	MTA	45,3700	66
23-mar-21	13:30:15	EUR	MTA	45,3600	63
23-mar-21	13:30:36	EUR	MTA	45,3500	77
23-mar-21	13:30:36	EUR	MTA	45,3600	103
23-mar-21	13:30:42	EUR	MTA	45,3300	90
23-mar-21	13:32:11	EUR	MTA	45,3100	58
23-mar-21	13:32:11	EUR	MTA	45,3000	34
23-mar-21	13:32:11	EUR	MTA	45,3000	19
23-mar-21	13:34:39	EUR	MTA	45,3100	56
23-mar-21	13:34:39	EUR	MTA	45,3100	11
23-mar-21	13:35:11	EUR	MTA	45,3000	48
23-mar-21	13:35:53	EUR	MTA	45,3100	62
23-mar-21	13:36:35	EUR	MTA	45,3000	53
23-mar-21	13:37:29	EUR	MTA	45,2900	48
23-mar-21	13:38:16	EUR	MTA	45,2800	58
23-mar-21	13:38:58	EUR	MTA	45,2600	58
23-mar-21	13:38:58	EUR	MTA	45,2900	48

Trade Date	Trade Time GMT	Currency	Exchange	Trade Price	Quantity
23-mar-21	13:38:58	EUR	MTA	45,2800	62
23-mar-21	13:42:26	EUR	MTA	45,2900	48
23-mar-21	13:42:27	EUR	MTA	45,2800	61
23-mar-21	13:44:15	EUR	MTA	45,2400	75
23-mar-21	13:44:15	EUR	MTA	45,2300	70
23-mar-21	13:45:27	EUR	MTA	45,2200	48
23-mar-21	13:47:35	EUR	MTA	45,2200	54
23-mar-21	13:48:05	EUR	MTA	45,2100	72
23-mar-21	13:49:48	EUR	MTA	45,2600	50
23-mar-21	13:49:58	EUR	MTA	45,2400	50
23-mar-21	13:49:58	EUR	MTA	45,2300	56
23-mar-21	13:52:23	EUR	MTA	45,2100	62
23-mar-21	13:52:23	EUR	MTA	45,2000	33
23-mar-21	13:52:23	EUR	MTA	45,2000	25
23-mar-21	13:55:12	EUR	MTA	45,1900	81
23-mar-21	13:56:07	EUR	MTA	45,1800	1
23-mar-21	13:56:07	EUR	MTA	45,1800	76
23-mar-21	13:57:06	EUR	MTA	45,1700	13
23-mar-21	13:57:08	EUR	MTA	45,1700	1
23-mar-21	13:57:57	EUR	MTA	45,1700	59
23-mar-21	13:58:36	EUR	MTA	45,1700	1
23-mar-21	13:58:36	EUR	MTA	45,1700	80
23-mar-21	13:59:13	EUR	MTA	45,1500	74
23-mar-21	13:59:13	EUR	MTA	45,1300	65
23-mar-21	14:01:57	EUR	MTA	45,1600	57
23-mar-21	14:02:56	EUR	MTA	45,1500	80
23-mar-21	14:03:05	EUR	MTA	45,1400	58
23-mar-21	14:05:29	EUR	MTA	45,1800	76
23-mar-21	14:05:34	EUR	MTA	45,1600	42
23-mar-21	14:05:34	EUR	MTA	45,1700	90
23-mar-21	14:05:49	EUR	MTA	45,1600	19
23-mar-21	14:10:02	EUR	MTA	45,1700	64
23-mar-21	14:10:26	EUR	MTA	45,1900	31
23-mar-21	14:10:38	EUR	MTA	45,1900	31
23-mar-21	14:10:38	EUR	MTA	45,1900	23
23-mar-21	14:10:46	EUR	MTA	45,1700	31
23-mar-21	14:10:46	EUR	MTA	45,1700	41
23-mar-21	14:10:55	EUR	MTA	45,1600	33
23-mar-21	14:10:56	EUR	MTA	45,1600	31
23-mar-21	14:12:49	EUR	MTA	45,1600	65

Trade Date	Trade Time GMT	Currency	Exchange	Trade Price	Quantity
23-mar-21	14:14:14	EUR	MTA	45,1800	4
23-mar-21	14:14:14	EUR	MTA	45,1800	13
23-mar-21	14:14:14	EUR	MTA	45,1800	21
23-mar-21	14:15:16	EUR	MTA	45,1700	89
23-mar-21	14:17:48	EUR	MTA	45,2000	68
23-mar-21	14:17:55	EUR	MTA	45,1900	63
23-mar-21	14:19:47	EUR	MTA	45,1900	86
23-mar-21	14:20:16	EUR	MTA	45,1900	4
23-mar-21	14:21:56	EUR	MTA	45,2100	56
23-mar-21	14:22:48	EUR	MTA	45,2000	59
23-mar-21	14:22:50	EUR	MTA	45,1900	73
23-mar-21	14:23:13	EUR	MTA	45,1800	89
23-mar-21	14:24:08	EUR	MTA	45,1800	14
23-mar-21	14:24:08	EUR	MTA	45,1800	42
23-mar-21	14:28:36	EUR	MTA	45,2000	72
23-mar-21	14:28:39	EUR	MTA	45,1900	1
23-mar-21	14:28:39	EUR	MTA	45,1900	47
23-mar-21	14:28:52	EUR	MTA	45,1800	72
23-mar-21	14:30:16	EUR	MTA	45,1800	19
23-mar-21	14:30:16	EUR	MTA	45,1800	16
23-mar-21	14:30:16	EUR	MTA	45,1800	11
23-mar-21	14:30:16	EUR	MTA	45,1800	16
23-mar-21	14:30:16	EUR	MTA	45,1800	1
23-mar-21	14:31:31	EUR	MTA	45,1800	74
23-mar-21	14:31:31	EUR	MTA	45,1900	69
23-mar-21	14:34:47	EUR	MTA	45,1700	78
23-mar-21	14:35:16	EUR	MTA	45,1900	47
23-mar-21	14:35:16	EUR	MTA	45,1900	27
23-mar-21	14:37:46	EUR	MTA	45,2000	10
23-mar-21	14:37:46	EUR	MTA	45,2000	68
23-mar-21	14:38:01	EUR	MTA	45,1800	84
23-mar-21	14:38:44	EUR	MTA	45,1800	78
23-mar-21	14:40:15	EUR	MTA	45,1600	56
23-mar-21	14:40:15	EUR	MTA	45,1600	59
23-mar-21	14:43:04	EUR	MTA	45,1900	53
23-mar-21	14:44:03	EUR	MTA	45,2100	66
23-mar-21	14:44:48	EUR	MTA	45,2000	55
23-mar-21	14:46:16	EUR	MTA	45,2200	34
23-mar-21	14:46:16	EUR	MTA	45,2200	1
23-mar-21	14:48:07	EUR	MTA	45,2200	58

Trade Date	Trade Time GMT	Currency	Exchange	Trade Price	Quantity
23-mar-21	14:48:36	EUR	MTA	45,2200	100
23-mar-21	14:48:36	EUR	MTA	45,2200	69
23-mar-21	14:50:07	EUR	MTA	45,2100	68
23-mar-21	14:50:16	EUR	MTA	45,2100	20
23-mar-21	14:50:16	EUR	MTA	45,2100	15
23-mar-21	14:50:52	EUR	MTA	45,2100	2
23-mar-21	14:50:52	EUR	MTA	45,2100	2
23-mar-21	14:52:01	EUR	MTA	45,2400	36
23-mar-21	14:55:56	EUR	MTA	45,2900	15
23-mar-21	14:55:56	EUR	MTA	45,2900	18
23-mar-21	14:56:11	EUR	MTA	45,2800	57
23-mar-21	14:56:12	EUR	MTA	45,2700	67
23-mar-21	14:56:17	EUR	MTA	45,2600	63
23-mar-21	14:57:18	EUR	MTA	45,2600	64
23-mar-21	14:59:48	EUR	MTA	45,2700	9
23-mar-21	15:01:08	EUR	MTA	45,2800	69
23-mar-21	15:01:45	EUR	MTA	45,3000	48
23-mar-21	15:03:19	EUR	MTA	45,3100	2
23-mar-21	15:03:19	EUR	MTA	45,3100	2
23-mar-21	15:03:20	EUR	MTA	45,3200	31
23-mar-21	15:03:20	EUR	MTA	45,3200	14
23-mar-21	15:03:21	EUR	MTA	45,3200	9
23-mar-21	15:03:44	EUR	MTA	45,3400	58
23-mar-21	15:04:22	EUR	MTA	45,3400	86
23-mar-21	15:04:56	EUR	MTA	45,3600	64
23-mar-21	15:05:30	EUR	MTA	45,3600	61
23-mar-21	15:05:53	EUR	MTA	45,3600	100
23-mar-21	15:06:09	EUR	MTA	45,3500	57
23-mar-21	15:07:33	EUR	MTA	45,3600	2
23-mar-21	15:07:33	EUR	MTA	45,3600	14
23-mar-21	15:08:08	EUR	MTA	45,3600	2
23-mar-21	15:11:02	EUR	MTA	45,3800	75
23-mar-21	15:11:03	EUR	MTA	45,3700	70
23-mar-21	15:11:39	EUR	MTA	45,3800	1
23-mar-21	15:12:11	EUR	MTA	45,3800	57
23-mar-21	15:12:41	EUR	MTA	45,3800	19
23-mar-21	15:12:41	EUR	MTA	45,3800	6
23-mar-21	15:12:41	EUR	MTA	45,3800	10
23-mar-21	15:12:41	EUR	MTA	45,3800	15
23-mar-21	15:13:17	EUR	MTA	45,3800	2

Trade Date	Trade Time GMT	Currency	Exchange	Trade Price	Quantity
23-mar-21	15:13:17	EUR	MTA	45,3800	2
23-mar-21	15:13:17	EUR	MTA	45,3800	1
23-mar-21	15:13:52	EUR	MTA	45,3800	100
23-mar-21	15:14:21	EUR	MTA	45,3800	100
23-mar-21	15:14:51	EUR	MTA	45,3700	114
23-mar-21	15:15:17	EUR	MTA	45,3600	1
23-mar-21	15:15:17	EUR	MTA	45,3600	11
23-mar-21	15:15:53	EUR	MTA	45,3600	8
23-mar-21	15:15:53	EUR	MTA	45,3600	7
23-mar-21	15:15:53	EUR	MTA	45,3600	23
23-mar-21	15:16:02	EUR	MTA	45,3500	63
23-mar-21	15:16:02	EUR	MTA	45,3400	63
23-mar-21	15:17:32	EUR	MTA	45,3700	2
23-mar-21	15:17:32	EUR	MTA	45,3700	15
23-mar-21	15:18:07	EUR	MTA	45,3700	2
23-mar-21	15:18:07	EUR	MTA	45,3700	57
23-mar-21	15:19:49	EUR	MTA	45,4100	16
23-mar-21	15:19:49	EUR	MTA	45,4100	6
23-mar-21	15:19:49	EUR	MTA	45,4100	8
23-mar-21	15:20:17	EUR	MTA	45,4100	100
23-mar-21	15:20:17	EUR	MTA	45,4100	16
23-mar-21	15:20:17	EUR	MTA	45,4100	20
23-mar-21	15:21:44	EUR	MTA	45,4000	65
23-mar-21	15:24:13	EUR	MTA	45,4300	89
23-mar-21	15:24:48	EUR	MTA	45,4300	65
23-mar-21	15:25:49	EUR	MTA	45,4100	71
23-mar-21	15:26:49	EUR	MTA	45,3900	59
23-mar-21	15:26:49	EUR	MTA	45,4000	61
23-mar-21	15:28:16	EUR	MTA	45,4200	61
23-mar-21	15:29:33	EUR	MTA	45,4200	133
23-mar-21	15:31:23	EUR	MTA	45,4200	143
23-mar-21	15:31:51	EUR	MTA	45,4100	68
23-mar-21	15:31:51	EUR	MTA	45,4100	25
23-mar-21	15:31:51	EUR	MTA	45,4100	66
23-mar-21	15:35:57	EUR	MTA	45,4600	34
23-mar-21	15:36:00	EUR	MTA	45,4600	78
23-mar-21	15:38:36	EUR	MTA	45,4800	247
23-mar-21	15:39:21	EUR	MTA	45,4600	155
23-mar-21	15:41:07	EUR	MTA	45,4600	119
23-mar-21	15:41:09	EUR	MTA	45,4500	92

Trade Date	Trade Time GMT	Currency	Exchange	Trade Price	Quantity
23-mar-21	15:41:09	EUR	MTA	45,4500	42
23-mar-21	15:44:04	EUR	MTA	45,4700	101
23-mar-21	15:44:05	EUR	MTA	45,4700	6
23-mar-21	15:47:27	EUR	MTA	45,4700	142
23-mar-21	15:47:43	EUR	MTA	45,4600	98
23-mar-21	15:48:05	EUR	MTA	45,4400	59
23-mar-21	15:49:13	EUR	MTA	45,4300	19
23-mar-21	15:49:13	EUR	MTA	45,4300	48
23-mar-21	15:49:13	EUR	MTA	45,4300	50
23-mar-21	15:49:13	EUR	MTA	45,4300	12
23-mar-21	15:50:17	EUR	MTA	45,4700	27
23-mar-21	15:50:17	EUR	MTA	45,4700	13
23-mar-21	15:50:31	EUR	MTA	45,4700	2
23-mar-21	15:50:36	EUR	MTA	45,4500	49
23-mar-21	15:50:36	EUR	MTA	45,4600	68
23-mar-21	15:51:57	EUR	MTA	45,4700	93
23-mar-21	15:53:37	EUR	MTA	45,4700	7
23-mar-21	15:53:37	EUR	MTA	45,4700	65
23-mar-21	15:55:17	EUR	MTA	45,4700	2
23-mar-21	15:55:17	EUR	MTA	45,4700	52
23-mar-21	15:55:17	EUR	MTA	45,4700	14
23-mar-21	15:55:56	EUR	MTA	45,4700	7
23-mar-21	15:56:03	EUR	MTA	45,4700	59
23-mar-21	15:57:32	EUR	MTA	45,4700	100
23-mar-21	15:57:32	EUR	MTA	45,4700	50
23-mar-21	15:58:37	EUR	MTA	45,4700	100
23-mar-21	15:58:37	EUR	MTA	45,4700	18
23-mar-21	16:01:30	EUR	MTA	45,4700	60
23-mar-21	16:02:54	EUR	MTA	45,4700	12
23-mar-21	16:02:54	EUR	MTA	45,4700	82
23-mar-21	16:03:38	EUR	MTA	45,4700	111
23-mar-21	16:05:17	EUR	MTA	45,4700	71
23-mar-21	16:05:17	EUR	MTA	45,4700	89
23-mar-21	16:05:50	EUR	MTA	45,4600	100
23-mar-21	16:07:17	EUR	MTA	45,4500	30
23-mar-21	16:07:17	EUR	MTA	45,4500	73
23-mar-21	16:08:38	EUR	MTA	45,4500	43
23-mar-21	16:08:40	EUR	MTA	45,4500	106
23-mar-21	16:08:49	EUR	MTA	45,4500	15
23-mar-21	16:09:32	EUR	MTA	45,4400	155

Trade Date	Trade Time GMT	Currency	Exchange	Trade Price	Quantity
23-mar-21	16:11:23	EUR	MTA	45,4400	107
23-mar-21	16:11:48	EUR	MTA	45,4500	57
23-mar-21	16:11:57	EUR	MTA	45,4500	57
23-mar-21	16:11:57	EUR	MTA	45,4500	51
23-mar-21	16:13:35	EUR	MTA	45,4400	108
23-mar-21	16:14:39	EUR	MTA	45,4400	75
23-mar-21	16:14:56	EUR	MTA	45,4300	56
23-mar-21	16:14:56	EUR	MTA	45,4300	13
23-mar-21	16:16:55	EUR	MTA	45,4300	29
23-mar-21	16:16:55	EUR	MTA	45,4300	53
23-mar-21	16:16:58	EUR	MTA	45,4200	27
23-mar-21	16:17:03	EUR	MTA	45,4200	36
23-mar-21	16:19:02	EUR	MTA	45,4100	129
23-mar-21	16:19:13	EUR	MTA	45,4000	59
23-mar-21	16:21:49	EUR	MTA	45,4400	10
23-mar-21	16:21:49	EUR	MTA	45,4400	4
23-mar-21	16:21:49	EUR	MTA	45,4400	7
23-mar-21	16:21:49	EUR	MTA	45,4400	17
23-mar-21	16:22:00	EUR	MTA	45,4500	139
23-mar-21	16:23:29	EUR	MTA	45,4500	90
23-mar-21	16:23:52	EUR	MTA	45,4400	101
23-mar-21	16:24:03	EUR	MTA	45,4300	61
23-mar-21	16:24:03	EUR	MTA	45,4300	57
23-mar-21	16:25:17	EUR	MTA	45,4300	1
23-mar-21	16:26:04	EUR	MTA	45,4300	1
23-mar-21	16:26:04	EUR	MTA	45,4300	62
23-mar-21	16:26:04	EUR	MTA	45,4300	17
23-mar-21	16:26:57	EUR	MTA	45,4300	2
23-mar-21	16:26:57	EUR	MTA	45,4300	20
23-mar-21	16:26:57	EUR	MTA	45,4300	33
23-mar-21	16:26:57	EUR	MTA	45,4300	19
23-mar-21	16:28:33	EUR	MTA	45,4200	89
23-mar-21	16:28:50	EUR	MTA	45,4200	3
23-mar-21	16:28:50	EUR	MTA	45,4200	14
23-mar-21	16:28:50	EUR	MTA	45,4200	31
23-mar-21	16:29:46	EUR	MTA	45,4200	9
23-mar-21	16:29:50	EUR	MTA	45,4200	44
23-mar-21	16:29:55	EUR	MTA	45,4300	6
23-mar-21	16:29:55	EUR	MTA	45,4300	19
24-mar-21	08:00:51	EUR	MTA	45,3000	2

Trade Date	Trade Time GMT	Currency	Exchange	Trade Price	Quantity
24-mar-21	08:00:51	EUR	MTA	45,3000	90
24-mar-21	08:01:00	EUR	MTA	45,2900	104
24-mar-21	08:01:00	EUR	MTA	45,2800	96
24-mar-21	08:01:00	EUR	MTA	45,3000	20
24-mar-21	08:05:25	EUR	MTA	45,3400	153
24-mar-21	08:06:05	EUR	MTA	45,3700	104
24-mar-21	08:08:02	EUR	MTA	45,6000	184
24-mar-21	08:09:00	EUR	MTA	45,5500	44
24-mar-21	08:09:41	EUR	MTA	45,6000	164
24-mar-21	08:10:00	EUR	MTA	45,5800	89
24-mar-21	08:10:07	EUR	MTA	45,5500	66
24-mar-21	08:10:45	EUR	MTA	45,5400	81
24-mar-21	08:11:13	EUR	MTA	45,4900	88
24-mar-21	08:11:13	EUR	MTA	45,5000	83
24-mar-21	08:11:17	EUR	MTA	45,4800	106
24-mar-21	08:12:43	EUR	MTA	45,5100	71
24-mar-21	08:15:05	EUR	MTA	45,4800	71
24-mar-21	08:15:05	EUR	MTA	45,5000	140
24-mar-21	08:16:13	EUR	MTA	45,5400	49
24-mar-21	08:16:36	EUR	MTA	45,5400	68
24-mar-21	08:19:04	EUR	MTA	45,5300	68
24-mar-21	08:19:04	EUR	MTA	45,5400	97
24-mar-21	08:19:18	EUR	MTA	45,5500	76
24-mar-21	08:20:20	EUR	MTA	45,5400	52
24-mar-21	08:20:28	EUR	MTA	45,5100	70
24-mar-21	08:20:28	EUR	MTA	45,5200	50
24-mar-21	08:20:28	EUR	MTA	45,5200	2
24-mar-21	08:21:41	EUR	MTA	45,5100	50
24-mar-21	08:21:41	EUR	MTA	45,5100	56
24-mar-21	08:22:38	EUR	MTA	45,5100	108
24-mar-21	08:23:15	EUR	MTA	45,5000	106
24-mar-21	08:25:22	EUR	MTA	45,5600	68
24-mar-21	08:26:06	EUR	MTA	45,5800	48
24-mar-21	08:26:06	EUR	MTA	45,5900	76
24-mar-21	08:28:53	EUR	MTA	45,6600	100
24-mar-21	08:29:19	EUR	MTA	45,6900	159
24-mar-21	08:29:54	EUR	MTA	45,6600	118
24-mar-21	08:29:54	EUR	MTA	45,6700	109
24-mar-21	08:31:47	EUR	MTA	45,6900	100
24-mar-21	08:31:47	EUR	MTA	45,6900	1

Trade Date	Trade Time GMT	Currency	Exchange	Trade Price	Quantity
24-mar-21	08:33:05	EUR	MTA	45,6900	132
24-mar-21	08:33:06	EUR	MTA	45,6800	82
24-mar-21	08:35:10	EUR	MTA	45,7000	157
24-mar-21	08:35:47	EUR	MTA	45,6900	107
24-mar-21	08:35:47	EUR	MTA	45,6900	23
24-mar-21	08:38:02	EUR	MTA	45,7000	96
24-mar-21	08:38:21	EUR	MTA	45,6800	122
24-mar-21	08:38:21	EUR	MTA	45,6800	12
24-mar-21	08:39:43	EUR	MTA	45,6800	106
24-mar-21	08:39:43	EUR	MTA	45,6800	17
24-mar-21	08:40:45	EUR	MTA	45,6600	104
24-mar-21	08:42:18	EUR	MTA	45,6900	68
24-mar-21	08:42:29	EUR	MTA	45,6800	75
24-mar-21	08:42:29	EUR	MTA	45,6900	88
24-mar-21	08:45:01	EUR	MTA	45,7600	5
24-mar-21	08:46:01	EUR	MTA	45,7800	50
24-mar-21	08:46:01	EUR	MTA	45,7600	61
24-mar-21	08:46:01	EUR	MTA	45,7600	41
24-mar-21	08:47:36	EUR	MTA	45,7800	74
24-mar-21	08:47:51	EUR	MTA	45,7600	7
24-mar-21	08:48:58	EUR	MTA	45,7700	53
24-mar-21	08:48:58	EUR	MTA	45,7700	39
24-mar-21	08:52:49	EUR	MTA	45,7800	76
24-mar-21	08:53:52	EUR	MTA	45,7700	14
24-mar-21	08:53:52	EUR	MTA	45,7700	66
24-mar-21	08:53:52	EUR	MTA	45,7800	93
24-mar-21	08:54:46	EUR	MTA	45,7700	64
24-mar-21	08:54:46	EUR	MTA	45,7700	56
24-mar-21	08:54:46	EUR	MTA	45,7700	1
24-mar-21	08:54:46	EUR	MTA	45,7700	11
24-mar-21	08:55:32	EUR	MTA	45,7700	100
24-mar-21	08:56:26	EUR	MTA	45,7800	43
24-mar-21	08:56:41	EUR	MTA	45,7700	31
24-mar-21	08:56:41	EUR	MTA	45,7700	95
24-mar-21	08:56:41	EUR	MTA	45,7800	78
24-mar-21	08:57:26	EUR	MTA	45,7700	94
24-mar-21	08:57:38	EUR	MTA	45,7500	119
24-mar-21	08:59:00	EUR	MTA	45,7000	70
24-mar-21	08:59:52	EUR	MTA	45,6500	79
24-mar-21	09:00:57	EUR	MTA	45,6600	41

Trade Date	Trade Time GMT	Currency	Exchange	Trade Price	Quantity
24-mar-21	09:01:21	EUR	MTA	45,6600	10
24-mar-21	09:01:21	EUR	MTA	45,6600	38
24-mar-21	09:01:28	EUR	MTA	45,6400	93
24-mar-21	09:01:28	EUR	MTA	45,6400	3
24-mar-21	09:01:28	EUR	MTA	45,6500	88
24-mar-21	09:06:12	EUR	MTA	45,7200	95
24-mar-21	09:06:23	EUR	MTA	45,7200	54
24-mar-21	09:06:23	EUR	MTA	45,7200	10
24-mar-21	09:07:18	EUR	MTA	45,7000	48
24-mar-21	09:07:21	EUR	MTA	45,6900	89
24-mar-21	09:07:33	EUR	MTA	45,6600	80
24-mar-21	09:08:03	EUR	MTA	45,6500	37
24-mar-21	09:08:03	EUR	MTA	45,6500	18
24-mar-21	09:08:09	EUR	MTA	45,6400	67
24-mar-21	09:09:10	EUR	MTA	45,6600	100
24-mar-21	09:09:44	EUR	MTA	45,6400	66
24-mar-21	09:09:44	EUR	MTA	45,6400	49
24-mar-21	09:10:34	EUR	MTA	45,6200	68
24-mar-21	09:11:28	EUR	MTA	45,7000	94
24-mar-21	09:11:32	EUR	MTA	45,6700	41
24-mar-21	09:11:48	EUR	MTA	45,6700	27
24-mar-21	09:14:57	EUR	MTA	45,7000	86
24-mar-21	09:14:57	EUR	MTA	45,7000	66
24-mar-21	09:17:12	EUR	MTA	45,6900	15
24-mar-21	09:17:30	EUR	MTA	45,6800	72
24-mar-21	09:17:30	EUR	MTA	45,6900	59
24-mar-21	09:18:36	EUR	MTA	45,6800	49
24-mar-21	09:18:36	EUR	MTA	45,6800	4
24-mar-21	09:19:05	EUR	MTA	45,6500	79
24-mar-21	09:19:07	EUR	MTA	45,6400	22
24-mar-21	09:19:07	EUR	MTA	45,6400	1
24-mar-21	09:19:42	EUR	MTA	45,6200	88
24-mar-21	09:19:42	EUR	MTA	45,6200	4
24-mar-21	09:19:47	EUR	MTA	45,5900	92
24-mar-21	09:22:41	EUR	MTA	45,6000	69
24-mar-21	09:22:41	EUR	MTA	45,6100	70
24-mar-21	09:22:53	EUR	MTA	45,6000	13
24-mar-21	09:24:45	EUR	MTA	45,6000	55
24-mar-21	09:24:45	EUR	MTA	45,6000	78
24-mar-21	09:24:56	EUR	MTA	45,5500	64

Trade Date	Trade Time GMT	Currency	Exchange	Trade Price	Quantity
24-mar-21	09:24:56	EUR	MTA	45,5800	57
24-mar-21	09:24:56	EUR	MTA	45,5800	91
24-mar-21	09:24:56	EUR	MTA	45,5600	83
24-mar-21	09:27:24	EUR	MTA	45,5100	87
24-mar-21	09:27:24	EUR	MTA	45,5200	3
24-mar-21	09:27:24	EUR	MTA	45,5200	83
24-mar-21	09:29:43	EUR	MTA	45,5400	100
24-mar-21	09:29:52	EUR	MTA	45,5300	80
24-mar-21	09:31:44	EUR	MTA	45,5100	141
24-mar-21	09:31:44	EUR	MTA	45,5200	113
24-mar-21	09:32:27	EUR	MTA	45,5100	1
24-mar-21	09:32:27	EUR	MTA	45,5100	1
24-mar-21	09:32:27	EUR	MTA	45,5100	2
24-mar-21	09:32:27	EUR	MTA	45,5100	2
24-mar-21	09:32:27	EUR	MTA	45,5100	1
24-mar-21	09:32:27	EUR	MTA	45,5100	1
24-mar-21	09:32:27	EUR	MTA	45,5100	88
24-mar-21	09:34:43	EUR	MTA	45,5500	90
24-mar-21	09:34:43	EUR	MTA	45,5500	9
24-mar-21	09:34:43	EUR	MTA	45,5500	1
24-mar-21	09:34:43	EUR	MTA	45,5500	8
24-mar-21	09:34:53	EUR	MTA	45,5500	67
24-mar-21	09:35:20	EUR	MTA	45,5300	22
24-mar-21	09:35:20	EUR	MTA	45,5300	57
24-mar-21	09:36:38	EUR	MTA	45,5600	74
24-mar-21	09:37:27	EUR	MTA	45,5700	63
24-mar-21	09:37:27	EUR	MTA	45,5700	1
24-mar-21	09:37:27	EUR	MTA	45,5700	1
24-mar-21	09:37:27	EUR	MTA	45,5700	9
24-mar-21	09:39:04	EUR	MTA	45,5400	101
24-mar-21	09:39:04	EUR	MTA	45,5100	48
24-mar-21	09:42:00	EUR	MTA	45,5700	88
24-mar-21	09:42:02	EUR	MTA	45,5600	80
24-mar-21	09:42:26	EUR	MTA	45,5600	27
24-mar-21	09:42:26	EUR	MTA	45,5600	64
24-mar-21	09:42:26	EUR	MTA	45,5600	1
24-mar-21	09:42:26	EUR	MTA	45,5600	9
24-mar-21	09:44:06	EUR	MTA	45,5600	9
24-mar-21	09:44:06	EUR	MTA	45,5600	1
24-mar-21	09:44:06	EUR	MTA	45,5600	1

Trade Date	Trade Time GMT	Currency	Exchange	Trade Price	Quantity
24-mar-21	09:44:06	EUR	MTA	45,5600	1
24-mar-21	09:44:06	EUR	MTA	45,5600	33
24-mar-21	09:44:06	EUR	MTA	45,5600	1
24-mar-21	09:44:06	EUR	MTA	45,5600	54
24-mar-21	09:45:12	EUR	MTA	45,5600	71
24-mar-21	09:47:36	EUR	MTA	45,6100	81
24-mar-21	09:48:03	EUR	MTA	45,6100	1
24-mar-21	09:48:03	EUR	MTA	45,6100	1
24-mar-21	09:48:06	EUR	MTA	45,6000	79
24-mar-21	09:49:56	EUR	MTA	45,5800	77
24-mar-21	09:52:37	EUR	MTA	45,5900	104
24-mar-21	09:54:02	EUR	MTA	45,5800	80
24-mar-21	09:54:19	EUR	MTA	45,5700	49
24-mar-21	09:54:19	EUR	MTA	45,5700	62
24-mar-21	09:54:29	EUR	MTA	45,5600	88
24-mar-21	09:56:13	EUR	MTA	45,5500	37
24-mar-21	09:56:13	EUR	MTA	45,5500	32
24-mar-21	09:56:19	EUR	MTA	45,5400	52
24-mar-21	09:59:01	EUR	MTA	45,5200	128
24-mar-21	09:59:14	EUR	MTA	45,5100	88
24-mar-21	10:00:13	EUR	MTA	45,4800	109
24-mar-21	10:00:15	EUR	MTA	45,4600	88
24-mar-21	10:00:58	EUR	MTA	45,4500	104
24-mar-21	10:00:58	EUR	MTA	45,4600	97
24-mar-21	10:02:33	EUR	MTA	45,4400	1
24-mar-21	10:03:09	EUR	MTA	45,4300	1
24-mar-21	10:03:47	EUR	MTA	45,4300	100
24-mar-21	10:03:47	EUR	MTA	45,4300	11
24-mar-21	10:04:06	EUR	MTA	45,4300	100
24-mar-21	10:04:06	EUR	MTA	45,4300	15
24-mar-21	10:04:54	EUR	MTA	45,4200	5
24-mar-21	10:05:11	EUR	MTA	45,4200	87
24-mar-21	10:05:11	EUR	MTA	45,4100	55
24-mar-21	10:08:45	EUR	MTA	45,3500	74
24-mar-21	10:08:45	EUR	MTA	45,3600	74
24-mar-21	10:08:45	EUR	MTA	45,3700	92
24-mar-21	10:09:07	EUR	MTA	45,3300	9
24-mar-21	10:09:49	EUR	MTA	45,3300	77
24-mar-21	10:09:50	EUR	MTA	45,3100	99
24-mar-21	10:11:26	EUR	MTA	45,2400	125

Trade Date	Trade Time GMT	Currency	Exchange	Trade Price	Quantity
24-mar-21	10:11:26	EUR	MTA	45,2300	50
24-mar-21	10:11:26	EUR	MTA	45,2300	66
24-mar-21	10:13:07	EUR	MTA	45,2200	85
24-mar-21	10:13:24	EUR	MTA	45,2100	72
24-mar-21	10:13:24	EUR	MTA	45,1800	72
24-mar-21	10:14:28	EUR	MTA	45,1600	23
24-mar-21	10:14:28	EUR	MTA	45,1700	55
24-mar-21	10:17:20	EUR	MTA	45,1900	69
24-mar-21	10:17:48	EUR	MTA	45,1900	76
24-mar-21	10:17:48	EUR	MTA	45,1900	18
24-mar-21	10:18:08	EUR	MTA	45,1800	69
24-mar-21	10:19:57	EUR	MTA	45,2800	97
24-mar-21	10:19:57	EUR	MTA	45,2700	113
24-mar-21	10:20:46	EUR	MTA	45,2700	80
24-mar-21	10:21:17	EUR	MTA	45,2600	100
24-mar-21	10:21:17	EUR	MTA	45,2600	4
24-mar-21	10:22:47	EUR	MTA	45,2200	79
24-mar-21	10:23:42	EUR	MTA	45,2000	85
24-mar-21	10:24:06	EUR	MTA	45,1800	110
24-mar-21	10:25:46	EUR	MTA	45,1600	107
24-mar-21	10:27:12	EUR	MTA	45,1400	75
24-mar-21	10:27:49	EUR	MTA	45,1400	75
24-mar-21	10:29:43	EUR	MTA	45,1500	106
24-mar-21	10:29:43	EUR	MTA	45,1500	8
24-mar-21	10:32:29	EUR	MTA	45,2200	109
24-mar-21	10:32:30	EUR	MTA	45,2000	113
24-mar-21	10:32:33	EUR	MTA	45,1900	53
24-mar-21	10:35:45	EUR	MTA	45,1700	31
24-mar-21	10:35:45	EUR	MTA	45,1700	58
24-mar-21	10:35:46	EUR	MTA	45,1700	1
24-mar-21	10:38:16	EUR	MTA	45,1700	87
24-mar-21	10:38:16	EUR	MTA	45,1800	97
24-mar-21	10:39:06	EUR	MTA	45,1700	100
24-mar-21	10:39:06	EUR	MTA	45,1700	58
24-mar-21	10:39:06	EUR	MTA	45,1700	6
24-mar-21	10:39:48	EUR	MTA	45,1600	79
24-mar-21	10:40:46	EUR	MTA	45,1400	12
24-mar-21	10:45:10	EUR	MTA	45,1700	108
24-mar-21	10:45:10	EUR	MTA	45,1700	93
24-mar-21	10:45:46	EUR	MTA	45,1700	100

Trade Date	Trade Time GMT	Currency	Exchange	Trade Price	Quantity
24-mar-21	10:45:46	EUR	MTA	45,1700	57
24-mar-21	10:45:46	EUR	MTA	45,1700	15
24-mar-21	10:47:55	EUR	MTA	45,1600	86
24-mar-21	10:49:07	EUR	MTA	45,1500	79
24-mar-21	10:49:07	EUR	MTA	45,1600	87
24-mar-21	10:49:08	EUR	MTA	45,1300	108
24-mar-21	10:51:09	EUR	MTA	45,1300	25
24-mar-21	10:51:09	EUR	MTA	45,1300	58
24-mar-21	10:51:09	EUR	MTA	45,1300	1
24-mar-21	10:52:41	EUR	MTA	45,1200	96
24-mar-21	10:54:15	EUR	MTA	45,1100	120
24-mar-21	10:54:15	EUR	MTA	45,1200	96
24-mar-21	10:57:28	EUR	MTA	45,1100	87
24-mar-21	10:57:34	EUR	MTA	45,1000	105
24-mar-21	10:57:34	EUR	MTA	45,0900	113
24-mar-21	11:00:12	EUR	MTA	45,1000	84
24-mar-21	11:00:12	EUR	MTA	45,1000	72
24-mar-21	11:01:49	EUR	MTA	45,0800	104
24-mar-21	11:03:12	EUR	MTA	45,0900	62
24-mar-21	11:03:12	EUR	MTA	45,0900	88
24-mar-21	11:03:14	EUR	MTA	45,0600	112
24-mar-21	11:05:00	EUR	MTA	45,0800	52
24-mar-21	11:05:00	EUR	MTA	45,0800	14
24-mar-21	11:06:07	EUR	MTA	45,0700	59
24-mar-21	11:06:07	EUR	MTA	45,0700	1
24-mar-21	11:07:20	EUR	MTA	45,0600	1
24-mar-21	11:07:53	EUR	MTA	45,0600	2
24-mar-21	11:07:53	EUR	MTA	45,0600	70
24-mar-21	11:09:36	EUR	MTA	45,0700	64
24-mar-21	11:09:36	EUR	MTA	45,0700	5
24-mar-21	11:09:39	EUR	MTA	45,0600	90
24-mar-21	11:12:27	EUR	MTA	45,0900	83
24-mar-21	11:14:35	EUR	MTA	45,0900	105
24-mar-21	11:14:40	EUR	MTA	45,0700	50
24-mar-21	11:14:40	EUR	MTA	45,0800	97
24-mar-21	11:17:37	EUR	MTA	45,0800	21
24-mar-21	11:17:37	EUR	MTA	45,0800	49
24-mar-21	11:19:00	EUR	MTA	45,0600	73
24-mar-21	11:19:00	EUR	MTA	45,0600	70
24-mar-21	11:21:16	EUR	MTA	45,0400	116

Trade Date	Trade Time GMT	Currency	Exchange	Trade Price	Quantity
24-mar-21	11:24:37	EUR	MTA	45,0400	53
24-mar-21	11:24:37	EUR	MTA	45,0400	23
24-mar-21	11:24:38	EUR	MTA	45,0300	107
24-mar-21	11:27:17	EUR	MTA	45,0500	53
24-mar-21	11:27:17	EUR	MTA	45,0500	24
24-mar-21	11:27:17	EUR	MTA	45,0500	25
24-mar-21	11:28:19	EUR	MTA	45,0600	71
24-mar-21	11:32:30	EUR	MTA	45,1000	88
24-mar-21	11:32:30	EUR	MTA	45,1000	18
24-mar-21	11:35:18	EUR	MTA	45,0900	79
24-mar-21	11:37:00	EUR	MTA	45,0900	72
24-mar-21	11:40:25	EUR	MTA	45,1400	86
24-mar-21	11:41:33	EUR	MTA	45,1400	31
24-mar-21	11:41:56	EUR	MTA	45,1300	113
24-mar-21	11:44:11	EUR	MTA	45,1000	49
24-mar-21	11:45:39	EUR	MTA	45,1100	9
24-mar-21	11:45:52	EUR	MTA	45,1100	43
24-mar-21	11:51:09	EUR	MTA	45,1500	72
24-mar-21	11:51:43	EUR	MTA	45,1000	20
24-mar-21	11:51:43	EUR	MTA	45,1400	79
24-mar-21	11:56:33	EUR	MTA	45,1100	53
24-mar-21	11:57:07	EUR	MTA	45,1100	45
24-mar-21	11:57:27	EUR	MTA	45,1100	16
24-mar-21	11:57:56	EUR	MTA	45,1100	2
24-mar-21	11:59:16	EUR	MTA	45,1100	126
24-mar-21	12:02:16	EUR	MTA	45,1200	74
24-mar-21	12:02:27	EUR	MTA	45,1200	100
24-mar-21	12:02:27	EUR	MTA	45,1200	19
24-mar-21	12:03:36	EUR	MTA	45,1100	81
24-mar-21	12:03:36	EUR	MTA	45,0800	89
24-mar-21	12:05:19	EUR	MTA	45,0800	73
24-mar-21	12:05:47	EUR	MTA	45,0800	68
24-mar-21	12:08:03	EUR	MTA	45,0800	1
24-mar-21	12:08:03	EUR	MTA	45,0800	9
24-mar-21	12:08:03	EUR	MTA	45,0800	1
24-mar-21	12:08:03	EUR	MTA	45,0800	62
24-mar-21	12:09:07	EUR	MTA	45,0800	9
24-mar-21	12:09:07	EUR	MTA	45,0800	1
24-mar-21	12:09:07	EUR	MTA	45,0800	1
24-mar-21	12:09:07	EUR	MTA	45,0800	54

Trade Date	Trade Time GMT	Currency	Exchange	Trade Price	Quantity
24-mar-21	12:17:33	EUR	MTA	45,1400	87
24-mar-21	12:17:40	EUR	MTA	45,1400	67
24-mar-21	12:18:45	EUR	MTA	45,1300	74
24-mar-21	12:19:17	EUR	MTA	45,1000	72
24-mar-21	12:19:17	EUR	MTA	45,1000	82
24-mar-21	12:19:25	EUR	MTA	45,0900	68
24-mar-21	12:26:43	EUR	MTA	45,1000	82
24-mar-21	12:26:43	EUR	MTA	45,1100	83
24-mar-21	12:31:04	EUR	MTA	45,1300	106
24-mar-21	12:31:44	EUR	MTA	45,1100	91
24-mar-21	12:34:36	EUR	MTA	45,0900	82
24-mar-21	12:38:36	EUR	MTA	45,0900	11
24-mar-21	12:38:40	EUR	MTA	45,0900	45
24-mar-21	12:38:40	EUR	MTA	45,0900	34
24-mar-21	12:38:50	EUR	MTA	45,0800	76
24-mar-21	12:41:34	EUR	MTA	45,0600	94
24-mar-21	12:41:34	EUR	MTA	45,0700	110
24-mar-21	12:45:48	EUR	MTA	45,1100	108
24-mar-21	12:56:10	EUR	MTA	45,1900	17
24-mar-21	12:56:16	EUR	MTA	45,1900	1
24-mar-21	12:56:16	EUR	MTA	45,1900	68
24-mar-21	12:56:22	EUR	MTA	45,1900	33
24-mar-21	12:56:22	EUR	MTA	45,1900	53
24-mar-21	12:56:22	EUR	MTA	45,1900	1
24-mar-21	12:57:26	EUR	MTA	45,1900	1
24-mar-21	12:58:38	EUR	MTA	45,1900	57
24-mar-21	12:58:38	EUR	MTA	45,1900	1
24-mar-21	12:59:42	EUR	MTA	45,1900	19
24-mar-21	13:00:13	EUR	MTA	45,1900	7
24-mar-21	13:00:13	EUR	MTA	45,1900	87
24-mar-21	13:00:36	EUR	MTA	45,1900	19
24-mar-21	13:02:01	EUR	MTA	45,1800	84
24-mar-21	13:06:58	EUR	MTA	45,1700	100
24-mar-21	13:06:59	EUR	MTA	45,1700	49
24-mar-21	13:06:59	EUR	MTA	45,1700	37
24-mar-21	13:07:01	EUR	MTA	45,1600	84
24-mar-21	13:07:01	EUR	MTA	45,1400	101
24-mar-21	13:07:01	EUR	MTA	45,1600	20
24-mar-21	13:07:01	EUR	MTA	45,1600	39
24-mar-21	13:07:36	EUR	MTA	45,1300	91

Trade Date	Trade Time GMT	Currency	Exchange	Trade Price	Quantity
24-mar-21	13:07:50	EUR	MTA	45,1100	49
24-mar-21	13:12:22	EUR	MTA	45,1000	89
24-mar-21	13:12:27	EUR	MTA	45,1000	94
24-mar-21	13:14:43	EUR	MTA	45,0900	35
24-mar-21	13:14:43	EUR	MTA	45,0900	2
24-mar-21	13:14:43	EUR	MTA	45,0900	1
24-mar-21	13:14:43	EUR	MTA	45,0900	1
24-mar-21	13:14:43	EUR	MTA	45,0900	2
24-mar-21	13:14:43	EUR	MTA	45,0900	1
24-mar-21	13:14:43	EUR	MTA	45,0900	1
24-mar-21	13:14:43	EUR	MTA	45,0900	93
24-mar-21	13:17:49	EUR	MTA	45,0800	98
24-mar-21	13:17:49	EUR	MTA	45,0900	72
24-mar-21	13:21:55	EUR	MTA	45,1200	1
24-mar-21	13:21:55	EUR	MTA	45,1200	1
24-mar-21	13:21:55	EUR	MTA	45,1200	1
24-mar-21	13:21:55	EUR	MTA	45,1200	28
24-mar-21	13:21:55	EUR	MTA	45,1200	1
24-mar-21	13:22:21	EUR	MTA	45,1000	99
24-mar-21	13:24:03	EUR	MTA	45,1300	53
24-mar-21	13:24:03	EUR	MTA	45,1300	5
24-mar-21	13:27:27	EUR	MTA	45,1800	33
24-mar-21	13:28:03	EUR	MTA	45,1800	4
24-mar-21	13:28:03	EUR	MTA	45,1800	1
24-mar-21	13:30:05	EUR	MTA	45,1800	87
24-mar-21	13:30:05	EUR	MTA	45,1800	7
24-mar-21	13:30:05	EUR	MTA	45,1700	101
24-mar-21	13:30:05	EUR	MTA	45,1900	118
24-mar-21	13:30:39	EUR	MTA	45,1300	78
24-mar-21	13:31:17	EUR	MTA	45,1100	132
24-mar-21	13:31:17	EUR	MTA	45,1000	132
24-mar-21	13:31:17	EUR	MTA	45,0700	97
24-mar-21	13:33:50	EUR	MTA	45,1500	48
24-mar-21	13:33:50	EUR	MTA	45,1500	41
24-mar-21	13:34:06	EUR	MTA	45,1500	1
24-mar-21	13:34:15	EUR	MTA	45,1300	69
24-mar-21	13:34:15	EUR	MTA	45,1400	83
24-mar-21	13:35:21	EUR	MTA	45,1200	104
24-mar-21	13:37:07	EUR	MTA	45,1200	97
24-mar-21	13:38:06	EUR	MTA	45,1200	98

Trade Date	Trade Time GMT	Currency	Exchange	Trade Price	Quantity
24-mar-21	13:38:53	EUR	MTA	45,1500	10
24-mar-21	13:39:06	EUR	MTA	45,1600	9
24-mar-21	13:39:07	EUR	MTA	45,1500	65
24-mar-21	13:39:08	EUR	MTA	45,1400	89
24-mar-21	13:39:08	EUR	MTA	45,1400	72
24-mar-21	13:43:41	EUR	MTA	45,1700	8
24-mar-21	13:43:54	EUR	MTA	45,1600	78
24-mar-21	13:43:54	EUR	MTA	45,1700	70
24-mar-21	13:45:46	EUR	MTA	45,1600	65
24-mar-21	13:45:46	EUR	MTA	45,1600	110
24-mar-21	13:46:37	EUR	MTA	45,1700	97
24-mar-21	13:47:27	EUR	MTA	45,1800	100
24-mar-21	13:47:37	EUR	MTA	45,2000	61
24-mar-21	13:47:37	EUR	MTA	45,2000	57
24-mar-21	13:49:51	EUR	MTA	45,2200	82
24-mar-21	13:50:17	EUR	MTA	45,2200	1
24-mar-21	13:50:30	EUR	MTA	45,2200	1
24-mar-21	13:50:48	EUR	MTA	45,2200	120
24-mar-21	13:50:48	EUR	MTA	45,2200	104
24-mar-21	13:51:36	EUR	MTA	45,2100	85
24-mar-21	13:51:44	EUR	MTA	45,1900	88
24-mar-21	13:52:57	EUR	MTA	45,1300	143
24-mar-21	13:53:34	EUR	MTA	45,1200	110
24-mar-21	13:53:34	EUR	MTA	45,1200	22
24-mar-21	13:59:01	EUR	MTA	45,1600	68
24-mar-21	13:59:06	EUR	MTA	45,1600	108
24-mar-21	13:59:06	EUR	MTA	45,1600	17
24-mar-21	13:59:06	EUR	MTA	45,1600	1
24-mar-21	13:59:40	EUR	MTA	45,1500	75
24-mar-21	14:00:00	EUR	MTA	45,1400	62
24-mar-21	14:00:47	EUR	MTA	45,1300	161
24-mar-21	14:03:35	EUR	MTA	45,1300	23
24-mar-21	14:03:47	EUR	MTA	45,1300	62
24-mar-21	14:07:05	EUR	MTA	45,2000	92
24-mar-21	14:07:06	EUR	MTA	45,2000	85
24-mar-21	14:07:36	EUR	MTA	45,2000	1
24-mar-21	14:07:38	EUR	MTA	45,2000	56
24-mar-21	14:07:54	EUR	MTA	45,1900	78
24-mar-21	14:08:05	EUR	MTA	45,1600	16
24-mar-21	14:10:29	EUR	MTA	45,1700	86

Trade Date	Trade Time GMT	Currency	Exchange	Trade Price	Quantity
24-mar-21	14:10:30	EUR	MTA	45,1700	57
24-mar-21	14:10:30	EUR	MTA	45,1700	1
24-mar-21	14:11:05	EUR	MTA	45,1500	96
24-mar-21	14:11:05	EUR	MTA	45,1600	66
24-mar-21	14:11:07	EUR	MTA	45,1400	80
24-mar-21	14:11:10	EUR	MTA	45,1300	79
24-mar-21	14:13:56	EUR	MTA	45,2000	85
24-mar-21	14:13:56	EUR	MTA	45,1900	92
24-mar-21	14:17:00	EUR	MTA	45,2100	105
24-mar-21	14:17:21	EUR	MTA	45,2000	76
24-mar-21	14:18:33	EUR	MTA	45,2300	174
24-mar-21	14:18:33	EUR	MTA	45,2400	142
24-mar-21	14:18:37	EUR	MTA	45,2100	69
24-mar-21	14:18:37	EUR	MTA	45,2200	76
24-mar-21	14:20:38	EUR	MTA	45,2200	17
24-mar-21	14:20:38	EUR	MTA	45,2200	170
24-mar-21	14:20:47	EUR	MTA	45,2100	95
24-mar-21	14:20:58	EUR	MTA	45,2100	1
24-mar-21	14:20:58	EUR	MTA	45,2100	1
24-mar-21	14:20:58	EUR	MTA	45,2100	1
24-mar-21	14:20:58	EUR	MTA	45,2100	1
24-mar-21	14:21:09	EUR	MTA	45,2000	104
24-mar-21	14:23:22	EUR	MTA	45,1900	66
24-mar-21	14:23:22	EUR	MTA	45,2000	66
24-mar-21	14:23:37	EUR	MTA	45,1800	59
24-mar-21	14:23:37	EUR	MTA	45,1900	59
24-mar-21	14:24:29	EUR	MTA	45,1800	63
24-mar-21	14:24:30	EUR	MTA	45,1700	141
24-mar-21	14:24:30	EUR	MTA	45,1700	24
24-mar-21	14:26:23	EUR	MTA	45,1800	1
24-mar-21	14:26:23	EUR	MTA	45,1800	1
24-mar-21	14:27:40	EUR	MTA	45,2000	74
24-mar-21	14:28:39	EUR	MTA	45,2100	1
24-mar-21	14:28:39	EUR	MTA	45,2100	31
24-mar-21	14:28:39	EUR	MTA	45,2100	56
24-mar-21	14:29:27	EUR	MTA	45,2200	133
24-mar-21	14:31:13	EUR	MTA	45,2200	88
24-mar-21	14:33:09	EUR	MTA	45,2200	69
24-mar-21	14:33:15	EUR	MTA	45,2100	53
24-mar-21	14:33:15	EUR	MTA	45,2100	27

Trade Date	Trade Time GMT	Currency	Exchange	Trade Price	Quantity
24-mar-21	14:33:19	EUR	MTA	45,1900	10
24-mar-21	14:33:45	EUR	MTA	45,1900	1
24-mar-21	14:33:49	EUR	MTA	45,1900	51
24-mar-21	14:33:49	EUR	MTA	45,1900	60
24-mar-21	14:35:13	EUR	MTA	45,1800	60
24-mar-21	14:35:13	EUR	MTA	45,2000	68
24-mar-21	14:35:13	EUR	MTA	45,2000	101
24-mar-21	14:35:48	EUR	MTA	45,1700	49
24-mar-21	14:35:48	EUR	MTA	45,1700	109
24-mar-21	14:36:37	EUR	MTA	45,1600	27
24-mar-21	14:36:37	EUR	MTA	45,1600	38
24-mar-21	14:37:57	EUR	MTA	45,1500	75
24-mar-21	14:37:57	EUR	MTA	45,1600	122
24-mar-21	14:37:57	EUR	MTA	45,1600	96
24-mar-21	14:39:01	EUR	MTA	45,1400	93
24-mar-21	14:42:11	EUR	MTA	45,1900	1
24-mar-21	14:42:11	EUR	MTA	45,1900	1
24-mar-21	14:42:11	EUR	MTA	45,1900	1
24-mar-21	14:42:11	EUR	MTA	45,1900	1
24-mar-21	14:42:11	EUR	MTA	45,1900	1
24-mar-21	14:42:27	EUR	MTA	45,1900	84
24-mar-21	14:47:09	EUR	MTA	45,2200	64
24-mar-21	14:47:41	EUR	MTA	45,2000	91
24-mar-21	14:47:41	EUR	MTA	45,2100	76
24-mar-21	14:47:41	EUR	MTA	45,2200	88
24-mar-21	14:48:08	EUR	MTA	45,2000	95
24-mar-21	14:48:08	EUR	MTA	45,2000	69
24-mar-21	14:48:55	EUR	MTA	45,2200	69
24-mar-21	14:49:09	EUR	MTA	45,2200	65
24-mar-21	14:49:37	EUR	MTA	45,2200	76
24-mar-21	14:49:37	EUR	MTA	45,2000	69
24-mar-21	14:49:37	EUR	MTA	45,2200	87
24-mar-21	14:51:15	EUR	MTA	45,2000	100
24-mar-21	14:51:15	EUR	MTA	45,2000	20
24-mar-21	14:52:27	EUR	MTA	45,1900	32
24-mar-21	14:52:38	EUR	MTA	45,1900	8
24-mar-21	14:53:03	EUR	MTA	45,2000	44
24-mar-21	14:53:03	EUR	MTA	45,2000	1
24-mar-21	14:53:03	EUR	MTA	45,2000	2
24-mar-21	14:53:03	EUR	MTA	45,2000	57

Trade Date	Trade Time GMT	Currency	Exchange	Trade Price	Quantity
24-mar-21	14:53:03	EUR	MTA	45,2000	57
24-mar-21	14:54:44	EUR	MTA	45,2000	1
24-mar-21	14:54:44	EUR	MTA	45,2000	7
24-mar-21	14:56:29	EUR	MTA	45,2000	73
24-mar-21	14:56:47	EUR	MTA	45,2000	110
24-mar-21	14:58:45	EUR	MTA	45,2000	79
24-mar-21	14:59:15	EUR	MTA	45,2000	151
24-mar-21	14:59:16	EUR	MTA	45,1900	40
24-mar-21	14:59:16	EUR	MTA	45,1800	75
24-mar-21	14:59:16	EUR	MTA	45,2000	125
24-mar-21	14:59:16	EUR	MTA	45,1700	98
24-mar-21	15:00:47	EUR	MTA	45,1800	1
24-mar-21	15:00:47	EUR	MTA	45,1800	6
24-mar-21	15:00:47	EUR	MTA	45,1800	57
24-mar-21	15:02:24	EUR	MTA	45,1800	82
24-mar-21	15:02:24	EUR	MTA	45,1800	68
24-mar-21	15:02:24	EUR	MTA	45,1800	14
24-mar-21	15:03:04	EUR	MTA	45,1800	50
24-mar-21	15:03:37	EUR	MTA	45,1800	24
24-mar-21	15:03:37	EUR	MTA	45,1800	50
24-mar-21	15:04:28	EUR	MTA	45,2000	49
24-mar-21	15:05:10	EUR	MTA	45,1900	69
24-mar-21	15:08:37	EUR	MTA	45,2300	61
24-mar-21	15:08:53	EUR	MTA	45,2200	74
24-mar-21	15:08:53	EUR	MTA	45,2300	38
24-mar-21	15:08:53	EUR	MTA	45,2300	47
24-mar-21	15:09:16	EUR	MTA	45,2200	25
24-mar-21	15:09:58	EUR	MTA	45,2200	36
24-mar-21	15:09:58	EUR	MTA	45,2200	53
24-mar-21	15:10:09	EUR	MTA	45,2200	1
24-mar-21	15:10:25	EUR	MTA	45,2200	7
24-mar-21	15:10:25	EUR	MTA	45,2200	48
24-mar-21	15:10:25	EUR	MTA	45,2200	190
24-mar-21	15:10:26	EUR	MTA	45,2200	150
24-mar-21	15:10:27	EUR	MTA	45,2100	62
24-mar-21	15:10:27	EUR	MTA	45,2100	81
24-mar-21	15:10:47	EUR	MTA	45,2100	3
24-mar-21	15:10:47	EUR	MTA	45,2100	35
24-mar-21	15:10:47	EUR	MTA	45,2100	1
24-mar-21	15:10:47	EUR	MTA	45,2100	1

Trade Date	Trade Time GMT	Currency	Exchange	Trade Price	Quantity
24-mar-21	15:10:47	EUR	MTA	45,2100	1
24-mar-21	15:10:47	EUR	MTA	45,2100	1
24-mar-21	15:10:47	EUR	MTA	45,2100	46
24-mar-21	15:10:47	EUR	MTA	45,2100	1
24-mar-21	15:10:47	EUR	MTA	45,2100	33
24-mar-21	15:10:58	EUR	MTA	45,2100	30
24-mar-21	15:10:58	EUR	MTA	45,2100	2
24-mar-21	15:12:27	EUR	MTA	45,2000	1
24-mar-21	15:12:27	EUR	MTA	45,2000	1
24-mar-21	15:12:27	EUR	MTA	45,2000	189
24-mar-21	15:12:27	EUR	MTA	45,2000	46
24-mar-21	15:13:08	EUR	MTA	45,1900	54
24-mar-21	15:13:08	EUR	MTA	45,1900	50
24-mar-21	15:14:44	EUR	MTA	45,1900	11
24-mar-21	15:14:44	EUR	MTA	45,1900	49
24-mar-21	15:14:44	EUR	MTA	45,1900	1
24-mar-21	15:14:47	EUR	MTA	45,1900	73
24-mar-21	15:14:55	EUR	MTA	45,1800	70
24-mar-21	15:15:47	EUR	MTA	45,1700	1
24-mar-21	15:15:47	EUR	MTA	45,1700	9
24-mar-21	15:15:47	EUR	MTA	45,1700	1
24-mar-21	15:15:47	EUR	MTA	45,1700	1
24-mar-21	15:15:47	EUR	MTA	45,1700	59
24-mar-21	15:15:47	EUR	MTA	45,1700	35
24-mar-21	15:15:47	EUR	MTA	45,1700	52
24-mar-21	15:15:47	EUR	MTA	45,1700	55
24-mar-21	15:17:27	EUR	MTA	45,1700	1
24-mar-21	15:17:27	EUR	MTA	45,1700	2
24-mar-21	15:17:27	EUR	MTA	45,1700	1
24-mar-21	15:17:27	EUR	MTA	45,1700	1
24-mar-21	15:17:45	EUR	MTA	45,2100	65
24-mar-21	15:20:10	EUR	MTA	45,2100	91
24-mar-21	15:20:11	EUR	MTA	45,2100	98
24-mar-21	15:20:11	EUR	MTA	45,2100	1
24-mar-21	15:20:11	EUR	MTA	45,2100	1
24-mar-21	15:20:11	EUR	MTA	45,2100	15
24-mar-21	15:20:14	EUR	MTA	45,2100	99
24-mar-21	15:20:19	EUR	MTA	45,2200	73
24-mar-21	15:20:21	EUR	MTA	45,2200	95
24-mar-21	15:22:55	EUR	MTA	45,2800	1

Trade Date	Trade Time GMT	Currency	Exchange	Trade Price	Quantity
24-mar-21	15:24:58	EUR	MTA	45,3200	73
24-mar-21	15:24:59	EUR	MTA	45,3200	73
24-mar-21	15:25:14	EUR	MTA	45,3200	72
24-mar-21	15:25:17	EUR	MTA	45,3200	22
24-mar-21	15:25:17	EUR	MTA	45,3200	53
24-mar-21	15:25:17	EUR	MTA	45,3200	23
24-mar-21	15:25:18	EUR	MTA	45,3200	1
24-mar-21	15:25:18	EUR	MTA	45,3200	1
24-mar-21	15:25:36	EUR	MTA	45,3200	78
24-mar-21	15:26:47	EUR	MTA	45,3500	66
24-mar-21	15:26:48	EUR	MTA	45,3500	82
24-mar-21	15:26:49	EUR	MTA	45,3500	98
24-mar-21	15:27:14	EUR	MTA	45,3200	98
24-mar-21	15:27:14	EUR	MTA	45,3400	81
24-mar-21	15:27:14	EUR	MTA	45,3500	98
24-mar-21	15:27:16	EUR	MTA	45,3100	110
24-mar-21	15:27:16	EUR	MTA	45,3100	6
24-mar-21	15:30:28	EUR	MTA	45,4100	71
24-mar-21	15:30:28	EUR	MTA	45,4000	84
24-mar-21	15:30:28	EUR	MTA	45,4000	46
24-mar-21	15:30:28	EUR	MTA	45,4000	4
24-mar-21	15:30:29	EUR	MTA	45,4000	187
24-mar-21	15:30:47	EUR	MTA	45,4000	90
24-mar-21	15:31:32	EUR	MTA	45,4100	65
24-mar-21	15:31:39	EUR	MTA	45,4000	30
24-mar-21	15:31:39	EUR	MTA	45,3900	80
24-mar-21	15:33:52	EUR	MTA	45,3900	104
24-mar-21	15:33:52	EUR	MTA	45,3900	56
24-mar-21	15:34:28	EUR	MTA	45,3800	65
24-mar-21	15:34:28	EUR	MTA	45,3800	46
24-mar-21	15:34:28	EUR	MTA	45,3800	33
24-mar-21	15:34:29	EUR	MTA	45,3700	80
24-mar-21	15:34:29	EUR	MTA	45,3500	108
24-mar-21	15:35:05	EUR	MTA	45,3400	96
24-mar-21	15:36:13	EUR	MTA	45,3300	11
24-mar-21	15:37:24	EUR	MTA	45,3300	52
24-mar-21	15:37:59	EUR	MTA	45,3300	11
24-mar-21	15:37:59	EUR	MTA	45,3300	56
24-mar-21	15:37:59	EUR	MTA	45,3300	137
24-mar-21	15:37:59	EUR	MTA	45,3300	49

Trade Date	Trade Time GMT	Currency	Exchange	Trade Price	Quantity
24-mar-21	15:37:59	EUR	MTA	45,3300	132
24-mar-21	15:37:59	EUR	MTA	45,3100	144
24-mar-21	15:37:59	EUR	MTA	45,3300	64
24-mar-21	15:37:59	EUR	MTA	45,3100	53
24-mar-21	15:39:43	EUR	MTA	45,2800	1
24-mar-21	15:39:43	EUR	MTA	45,2800	67
24-mar-21	15:39:43	EUR	MTA	45,2800	114
24-mar-21	15:42:38	EUR	MTA	45,3200	66
24-mar-21	15:42:38	EUR	MTA	45,3200	85
24-mar-21	15:43:25	EUR	MTA	45,3200	62
24-mar-21	15:43:25	EUR	MTA	45,3200	10
24-mar-21	15:43:25	EUR	MTA	45,3300	1
24-mar-21	15:43:49	EUR	MTA	45,3300	7
24-mar-21	15:43:49	EUR	MTA	45,3300	5
24-mar-21	15:43:49	EUR	MTA	45,3300	1
24-mar-21	15:43:49	EUR	MTA	45,3300	1
24-mar-21	15:44:15	EUR	MTA	45,3300	78
24-mar-21	15:44:16	EUR	MTA	45,3300	100
24-mar-21	15:45:04	EUR	MTA	45,3300	91
24-mar-21	15:45:04	EUR	MTA	45,3300	100
24-mar-21	15:45:04	EUR	MTA	45,3300	58
24-mar-21	15:46:12	EUR	MTA	45,3200	78
24-mar-21	15:46:12	EUR	MTA	45,3300	48
24-mar-21	15:46:12	EUR	MTA	45,3300	50
24-mar-21	15:46:14	EUR	MTA	45,3200	96
24-mar-21	15:48:12	EUR	MTA	45,3300	55
24-mar-21	15:48:12	EUR	MTA	45,3300	30
24-mar-21	15:48:13	EUR	MTA	45,3300	1
24-mar-21	15:48:13	EUR	MTA	45,3300	1
24-mar-21	15:48:37	EUR	MTA	45,3300	66
24-mar-21	15:48:54	EUR	MTA	45,3300	41
24-mar-21	15:50:26	EUR	MTA	45,3300	56
24-mar-21	15:50:26	EUR	MTA	45,3300	30
24-mar-21	15:50:26	EUR	MTA	45,3300	24
24-mar-21	15:50:26	EUR	MTA	45,3300	48
24-mar-21	15:50:26	EUR	MTA	45,3300	72
24-mar-21	15:50:26	EUR	MTA	45,3300	99
24-mar-21	15:50:58	EUR	MTA	45,3300	125
24-mar-21	15:51:44	EUR	MTA	45,3500	5
24-mar-21	15:51:44	EUR	MTA	45,3500	1

Trade Date	Trade Time GMT	Currency	Exchange	Trade Price	Quantity
24-mar-21	15:51:44	EUR	MTA	45,3500	1
24-mar-21	15:52:20	EUR	MTA	45,3500	1
24-mar-21	15:52:20	EUR	MTA	45,3500	53
24-mar-21	15:52:20	EUR	MTA	45,3500	27
24-mar-21	15:53:03	EUR	MTA	45,3400	81
24-mar-21	15:53:03	EUR	MTA	45,3500	114
24-mar-21	15:57:33	EUR	MTA	45,3300	88
24-mar-21	15:57:33	EUR	MTA	45,3300	14
24-mar-21	15:57:33	EUR	MTA	45,3300	102
24-mar-21	15:57:34	EUR	MTA	45,3200	163
24-mar-21	15:57:34	EUR	MTA	45,3200	2
24-mar-21	15:59:24	EUR	MTA	45,3300	87
24-mar-21	15:59:24	EUR	MTA	45,3300	56
24-mar-21	15:59:24	EUR	MTA	45,3300	48
24-mar-21	15:59:24	EUR	MTA	45,3300	9
24-mar-21	15:59:24	EUR	MTA	45,3300	100
24-mar-21	15:59:24	EUR	MTA	45,3300	28
24-mar-21	15:59:25	EUR	MTA	45,3200	68
24-mar-21	15:59:25	EUR	MTA	45,3300	30
24-mar-21	15:59:25	EUR	MTA	45,3300	142
24-mar-21	15:59:35	EUR	MTA	45,3300	120
24-mar-21	16:02:03	EUR	MTA	45,3600	10
24-mar-21	16:02:33	EUR	MTA	45,3600	57
24-mar-21	16:02:33	EUR	MTA	45,3600	121
24-mar-21	16:05:33	EUR	MTA	45,3400	69
24-mar-21	16:05:33	EUR	MTA	45,3500	70
24-mar-21	16:05:34	EUR	MTA	45,3400	110
24-mar-21	16:05:34	EUR	MTA	45,3400	1
24-mar-21	16:05:34	EUR	MTA	45,3400	1
24-mar-21	16:05:34	EUR	MTA	45,3400	63
24-mar-21	16:05:35	EUR	MTA	45,3400	9
24-mar-21	16:05:35	EUR	MTA	45,3400	1
24-mar-21	16:08:19	EUR	MTA	45,3400	53
24-mar-21	16:09:30	EUR	MTA	45,3200	91
24-mar-21	16:09:30	EUR	MTA	45,3400	104
24-mar-21	16:09:30	EUR	MTA	45,3400	82
24-mar-21	16:09:55	EUR	MTA	45,3200	94
24-mar-21	16:09:55	EUR	MTA	45,3100	108
24-mar-21	16:09:55	EUR	MTA	45,3300	115
24-mar-21	16:09:55	EUR	MTA	45,3300	49

Trade Date	Trade Time GMT	Currency	Exchange	Trade Price	Quantity
24-mar-21	16:09:55	EUR	MTA	45,3300	57
24-mar-21	16:09:56	EUR	MTA	45,3200	114
24-mar-21	16:10:15	EUR	MTA	45,3200	79
24-mar-21	16:10:15	EUR	MTA	45,3200	72
24-mar-21	16:10:16	EUR	MTA	45,3200	57
24-mar-21	16:10:52	EUR	MTA	45,3200	104
24-mar-21	16:12:03	EUR	MTA	45,3200	127
24-mar-21	16:12:17	EUR	MTA	45,3200	21
24-mar-21	16:12:18	EUR	MTA	45,3200	1
24-mar-21	16:12:24	EUR	MTA	45,3200	30
24-mar-21	16:13:25	EUR	MTA	45,3300	105
24-mar-21	16:16:24	EUR	MTA	45,3300	11
24-mar-21	16:16:24	EUR	MTA	45,3300	93
24-mar-21	16:16:27	EUR	MTA	45,3200	43
24-mar-21	16:16:27	EUR	MTA	45,3200	51
24-mar-21	16:16:27	EUR	MTA	45,3300	205
24-mar-21	16:16:28	EUR	MTA	45,3300	35
24-mar-21	16:16:28	EUR	MTA	45,3300	14
24-mar-21	16:17:07	EUR	MTA	45,3300	244
24-mar-21	16:17:07	EUR	MTA	45,3300	56
24-mar-21	16:18:10	EUR	MTA	45,3300	302
24-mar-21	16:18:12	EUR	MTA	45,3300	117
24-mar-21	16:18:12	EUR	MTA	45,3300	12
24-mar-21	16:18:13	EUR	MTA	45,3200	107
24-mar-21	16:18:13	EUR	MTA	45,3300	54
24-mar-21	16:18:13	EUR	MTA	45,3300	38
24-mar-21	16:18:13	EUR	MTA	45,3300	8
24-mar-21	16:18:33	EUR	MTA	45,3200	118
24-mar-21	16:18:33	EUR	MTA	45,3200	85
24-mar-21	16:18:34	EUR	MTA	45,3200	44
24-mar-21	16:18:34	EUR	MTA	45,3200	159
24-mar-21	16:18:34	EUR	MTA	45,3100	6
24-mar-21	16:18:50	EUR	MTA	45,3100	80
24-mar-21	16:18:50	EUR	MTA	45,3100	8
24-mar-21	16:18:50	EUR	MTA	45,3100	101
24-mar-21	16:18:51	EUR	MTA	45,2900	85
24-mar-21	16:18:51	EUR	MTA	45,3000	100
24-mar-21	16:18:51	EUR	MTA	45,3000	54
24-mar-21	16:18:51	EUR	MTA	45,3000	1
24-mar-21	16:18:51	EUR	MTA	45,3000	1

Trade Date	Trade Time GMT	Currency	Exchange	Trade Price	Quantity
24-mar-21	16:18:51	EUR	MTA	45,3000	5
24-mar-21	16:20:41	EUR	MTA	45,3100	54
24-mar-21	16:20:41	EUR	MTA	45,3100	51
24-mar-21	16:20:47	EUR	MTA	45,3100	58
24-mar-21	16:20:47	EUR	MTA	45,3100	33
24-mar-21	16:21:11	EUR	MTA	45,3100	96
24-mar-21	16:21:30	EUR	MTA	45,3100	9
24-mar-21	16:21:30	EUR	MTA	45,3100	12
24-mar-21	16:21:30	EUR	MTA	45,3100	49
24-mar-21	16:21:39	EUR	MTA	45,3100	17
24-mar-21	16:21:39	EUR	MTA	45,3100	39
24-mar-21	16:21:46	EUR	MTA	45,3100	7
24-mar-21	16:21:46	EUR	MTA	45,3100	1
24-mar-21	16:21:47	EUR	MTA	45,3100	4
24-mar-21	16:21:52	EUR	MTA	45,3100	32
24-mar-21	16:21:54	EUR	MTA	45,3100	2
24-mar-21	16:22:04	EUR	MTA	45,3100	32
24-mar-21	16:22:04	EUR	MTA	45,3100	22
24-mar-21	16:22:04	EUR	MTA	45,3100	28
24-mar-21	16:22:05	EUR	MTA	45,3100	94
24-mar-21	16:22:16	EUR	MTA	45,3100	22
24-mar-21	16:22:16	EUR	MTA	45,3100	8
24-mar-21	16:22:22	EUR	MTA	45,3100	24
24-mar-21	16:22:44	EUR	MTA	45,3000	11
24-mar-21	16:22:44	EUR	MTA	45,3000	60
24-mar-21	16:22:44	EUR	MTA	45,3100	1
24-mar-21	16:22:44	EUR	MTA	45,3100	43
24-mar-21	16:22:44	EUR	MTA	45,3100	57
24-mar-21	16:22:44	EUR	MTA	45,3100	3
24-mar-21	16:22:44	EUR	MTA	45,3100	100
24-mar-21	16:23:16	EUR	MTA	45,3100	55
24-mar-21	16:23:20	EUR	MTA	45,3100	128
24-mar-21	16:23:23	EUR	MTA	45,3100	2
24-mar-21	16:23:30	EUR	MTA	45,3100	2
24-mar-21	16:23:32	EUR	MTA	45,3100	57
24-mar-21	16:23:32	EUR	MTA	45,3100	49
24-mar-21	16:23:32	EUR	MTA	45,3100	21
24-mar-21	16:24:35	EUR	MTA	45,3200	9
24-mar-21	16:24:35	EUR	MTA	45,3200	1
24-mar-21	16:24:44	EUR	MTA	45,3400	19

Trade Date	Trade Time GMT	Currency	Exchange	Trade Price	Quantity
24-mar-21	16:24:44	EUR	MTA	45,3400	48
24-mar-21	16:24:44	EUR	MTA	45,3400	8
24-mar-21	16:24:45	EUR	MTA	45,3400	100
24-mar-21	16:24:45	EUR	MTA	45,3400	100
24-mar-21	16:24:45	EUR	MTA	45,3400	80
24-mar-21	16:24:46	EUR	MTA	45,3400	121
24-mar-21	16:24:47	EUR	MTA	45,3400	105
24-mar-21	16:25:11	EUR	MTA	45,3500	120
24-mar-21	16:25:11	EUR	MTA	45,3500	1
24-mar-21	16:25:11	EUR	MTA	45,3500	49
24-mar-21	16:25:21	EUR	MTA	45,3500	2
24-mar-21	16:25:52	EUR	MTA	45,3700	30
24-mar-21	16:25:52	EUR	MTA	45,3700	1
24-mar-21	16:25:52	EUR	MTA	45,3700	11
24-mar-21	16:25:53	EUR	MTA	45,3700	1
24-mar-21	16:25:55	EUR	MTA	45,3700	1
24-mar-21	16:25:56	EUR	MTA	45,3700	76
24-mar-21	16:25:56	EUR	MTA	45,3700	82
24-mar-21	16:25:57	EUR	MTA	45,3700	117
24-mar-21	16:26:02	EUR	MTA	45,3700	24
24-mar-21	16:26:02	EUR	MTA	45,3700	21
24-mar-21	16:26:02	EUR	MTA	45,3700	20
24-mar-21	16:26:02	EUR	MTA	45,3700	1
24-mar-21	16:26:02	EUR	MTA	45,3700	56
24-mar-21	16:26:05	EUR	MTA	45,3700	1
24-mar-21	16:26:10	EUR	MTA	45,3700	16
24-mar-21	16:26:20	EUR	MTA	45,3600	80
24-mar-21	16:26:47	EUR	MTA	45,3500	77
24-mar-21	16:26:47	EUR	MTA	45,3600	78
24-mar-21	16:27:34	EUR	MTA	45,3500	33
24-mar-21	16:27:34	EUR	MTA	45,3500	36
24-mar-21	16:27:34	EUR	MTA	45,3500	54
24-mar-21	16:27:34	EUR	MTA	45,3500	10
24-mar-21	16:28:05	EUR	MTA	45,3600	87
24-mar-21	16:28:06	EUR	MTA	45,3600	100
24-mar-21	16:28:08	EUR	MTA	45,3500	95
24-mar-21	16:28:08	EUR	MTA	45,3600	394
24-mar-21	16:28:43	EUR	MTA	45,3500	36
24-mar-21	16:28:43	EUR	MTA	45,3500	100
24-mar-21	16:28:43	EUR	MTA	45,3500	20

Trade Date	Trade Time GMT	Currency	Exchange	Trade Price	Quantity
24-mar-21	16:28:43	EUR	MTA	45,3300	20
24-mar-21	16:28:43	EUR	MTA	45,3300	28
24-mar-21	16:28:43	EUR	MTA	45,3500	71
24-mar-21	16:29:07	EUR	MTA	45,3500	75
24-mar-21	16:29:29	EUR	MTA	45,3500	100
24-mar-21	16:29:29	EUR	MTA	45,3500	76
24-mar-21	16:29:31	EUR	MTA	45,3300	16
24-mar-21	16:29:34	EUR	MTA	45,3300	66
24-mar-21	16:29:34	EUR	MTA	45,3300	25
24-mar-21	16:29:35	EUR	MTA	45,3300	9
24-mar-21	16:29:51	EUR	MTA	45,3400	68
24-mar-21	16:29:53	EUR	MTA	45,3300	32
24-mar-21	16:29:55	EUR	MTA	45,3500	86
24-mar-21	16:29:56	EUR	MTA	45,3700	22
25-mar-21	14:49:29	EUR	MTA	45,0200	91
25-mar-21	14:49:29	EUR	MTA	45,0200	54
25-mar-21	14:50:02	EUR	MTA	45,0100	174
25-mar-21	14:50:39	EUR	MTA	45,0000	84
25-mar-21	14:51:09	EUR	MTA	45,0000	71
25-mar-21	14:51:09	EUR	MTA	45,0000	21
25-mar-21	14:51:09	EUR	MTA	45,0000	192
25-mar-21	14:51:09	EUR	MTA	45,0000	77
25-mar-21	14:51:45	EUR	MTA	45,0300	90
25-mar-21	14:53:08	EUR	MTA	45,0400	100
25-mar-21	14:53:08	EUR	MTA	45,0400	39
25-mar-21	14:53:08	EUR	MTA	45,0400	55
25-mar-21	14:53:08	EUR	MTA	45,0400	47
25-mar-21	14:53:08	EUR	MTA	45,0400	9
25-mar-21	14:53:33	EUR	MTA	45,0200	75
25-mar-21	14:53:33	EUR	MTA	45,0400	90
25-mar-21	14:54:28	EUR	MTA	45,0300	95
25-mar-21	14:55:12	EUR	MTA	45,0300	102
25-mar-21	14:55:13	EUR	MTA	45,0300	9
25-mar-21	14:55:15	EUR	MTA	45,0400	75
25-mar-21	14:55:15	EUR	MTA	45,0300	79
25-mar-21	14:56:26	EUR	MTA	45,0800	11
25-mar-21	14:58:39	EUR	MTA	45,0800	63
25-mar-21	14:58:39	EUR	MTA	45,0900	80
25-mar-21	14:59:54	EUR	MTA	45,0800	143
25-mar-21	14:59:55	EUR	MTA	45,0800	106

Trade Date	Trade Time GMT	Currency	Exchange	Trade Price	Quantity
25-mar-21	14:59:55	EUR	MTA	45,0800	70
25-mar-21	15:00:41	EUR	MTA	45,0800	74
25-mar-21	15:01:28	EUR	MTA	45,0700	84
25-mar-21	15:01:28	EUR	MTA	45,0800	99
25-mar-21	15:02:15	EUR	MTA	45,0700	86
25-mar-21	15:02:15	EUR	MTA	45,0700	112
25-mar-21	15:02:16	EUR	MTA	45,0700	79
25-mar-21	15:03:05	EUR	MTA	45,0700	153
25-mar-21	15:03:05	EUR	MTA	45,0700	11
25-mar-21	15:03:05	EUR	MTA	45,0700	57
25-mar-21	15:03:05	EUR	MTA	45,0700	61
25-mar-21	15:03:05	EUR	MTA	45,0700	56
25-mar-21	15:03:40	EUR	MTA	45,0700	66
25-mar-21	15:03:40	EUR	MTA	45,0800	134
25-mar-21	15:03:41	EUR	MTA	45,0600	65
25-mar-21	15:03:41	EUR	MTA	45,0600	64
25-mar-21	15:03:45	EUR	MTA	45,0700	6
25-mar-21	15:03:46	EUR	MTA	45,0900	99
25-mar-21	15:03:46	EUR	MTA	45,0900	101
25-mar-21	15:03:47	EUR	MTA	45,0900	100
25-mar-21	15:03:47	EUR	MTA	45,0900	100
25-mar-21	15:03:48	EUR	MTA	45,0900	101
25-mar-21	15:03:48	EUR	MTA	45,0900	100
25-mar-21	15:04:43	EUR	MTA	45,0900	65
25-mar-21	15:04:43	EUR	MTA	45,0900	77
25-mar-21	15:05:08	EUR	MTA	45,0900	96
25-mar-21	15:05:08	EUR	MTA	45,0900	55
25-mar-21	15:05:08	EUR	MTA	45,0900	35
25-mar-21	15:05:08	EUR	MTA	45,0900	91
25-mar-21	15:05:09	EUR	MTA	45,0900	53
25-mar-21	15:05:20	EUR	MTA	45,0900	70
25-mar-21	15:05:20	EUR	MTA	45,0900	17
25-mar-21	15:05:20	EUR	MTA	45,0900	47
25-mar-21	15:05:22	EUR	MTA	45,0900	95
25-mar-21	15:05:22	EUR	MTA	45,0900	69
25-mar-21	15:05:22	EUR	MTA	45,0900	99
25-mar-21	15:05:24	EUR	MTA	45,0900	91
25-mar-21	15:05:24	EUR	MTA	45,0900	64
25-mar-21	15:05:30	EUR	MTA	45,0900	100
25-mar-21	15:05:30	EUR	MTA	45,0900	82

Trade Date	Trade Time GMT	Currency	Exchange	Trade Price	Quantity
25-mar-21	15:05:50	EUR	MTA	45,0900	56
25-mar-21	15:05:50	EUR	MTA	45,0900	32
25-mar-21	15:05:50	EUR	MTA	45,0900	64
25-mar-21	15:05:50	EUR	MTA	45,0900	104
25-mar-21	15:06:48	EUR	MTA	45,1100	1
25-mar-21	15:06:57	EUR	MTA	45,1100	63
25-mar-21	15:06:57	EUR	MTA	45,1100	61
25-mar-21	15:07:13	EUR	MTA	45,1300	128
25-mar-21	15:07:14	EUR	MTA	45,1100	25
25-mar-21	15:07:24	EUR	MTA	45,1300	5
25-mar-21	15:08:27	EUR	MTA	45,1300	65
25-mar-21	15:08:27	EUR	MTA	45,1300	82
25-mar-21	15:08:30	EUR	MTA	45,1300	88
25-mar-21	15:08:30	EUR	MTA	45,1300	8
25-mar-21	15:08:30	EUR	MTA	45,1300	68
25-mar-21	15:08:31	EUR	MTA	45,1300	54
25-mar-21	15:08:31	EUR	MTA	45,1300	22
25-mar-21	15:08:36	EUR	MTA	45,1300	57
25-mar-21	15:08:53	EUR	MTA	45,1500	1
25-mar-21	15:08:53	EUR	MTA	45,1500	9
25-mar-21	15:08:54	EUR	MTA	45,1500	65
25-mar-21	15:08:55	EUR	MTA	45,1500	116
25-mar-21	15:10:28	EUR	MTA	45,1800	7
25-mar-21	15:11:01	EUR	MTA	45,2000	65
25-mar-21	15:11:01	EUR	MTA	45,2000	84
25-mar-21	15:11:01	EUR	MTA	45,2000	61
25-mar-21	15:11:02	EUR	MTA	45,2000	46
25-mar-21	15:11:02	EUR	MTA	45,2000	103
25-mar-21	15:11:09	EUR	MTA	45,1800	102
25-mar-21	15:11:09	EUR	MTA	45,1900	83
25-mar-21	15:11:10	EUR	MTA	45,1800	77
25-mar-21	15:11:52	EUR	MTA	45,1800	77
25-mar-21	15:11:52	EUR	MTA	45,1900	9
25-mar-21	15:11:55	EUR	MTA	45,1800	63
25-mar-21	15:11:55	EUR	MTA	45,1800	82
25-mar-21	15:12:13	EUR	MTA	45,1900	56
25-mar-21	15:12:32	EUR	MTA	45,1900	64
25-mar-21	15:12:32	EUR	MTA	45,1900	63
25-mar-21	15:12:32	EUR	MTA	45,1900	100
25-mar-21	15:12:32	EUR	MTA	45,1900	28

Trade Date	Trade Time GMT	Currency	Exchange	Trade Price	Quantity
25-mar-21	15:12:44	EUR	MTA	45,1900	7
25-mar-21	15:13:19	EUR	MTA	45,1700	63
25-mar-21	15:13:19	EUR	MTA	45,1900	67
25-mar-21	15:13:19	EUR	MTA	45,1900	70
25-mar-21	15:14:01	EUR	MTA	45,1700	160
25-mar-21	15:14:01	EUR	MTA	45,1600	137
25-mar-21	15:14:26	EUR	MTA	45,1600	82
25-mar-21	15:14:26	EUR	MTA	45,1600	63
25-mar-21	15:14:47	EUR	MTA	45,1600	89
25-mar-21	15:14:47	EUR	MTA	45,1600	89
25-mar-21	15:15:42	EUR	MTA	45,1600	101
25-mar-21	15:15:42	EUR	MTA	45,1600	11
25-mar-21	15:15:42	EUR	MTA	45,1600	69
25-mar-21	15:15:42	EUR	MTA	45,1600	120
25-mar-21	15:15:42	EUR	MTA	45,1600	9
25-mar-21	15:15:44	EUR	MTA	45,1600	121
25-mar-21	15:16:52	EUR	MTA	45,1600	82
25-mar-21	15:16:52	EUR	MTA	45,1600	64
25-mar-21	15:16:52	EUR	MTA	45,1700	85
25-mar-21	15:17:13	EUR	MTA	45,1700	70
25-mar-21	15:17:14	EUR	MTA	45,1600	70
25-mar-21	15:17:14	EUR	MTA	45,1500	105
25-mar-21	15:17:14	EUR	MTA	45,1700	77
25-mar-21	15:17:14	EUR	MTA	45,1700	100
25-mar-21	15:17:14	EUR	MTA	45,1700	27
25-mar-21	15:17:14	EUR	MTA	45,1700	100
25-mar-21	15:17:14	EUR	MTA	45,1700	100
25-mar-21	15:17:15	EUR	MTA	45,1600	100
25-mar-21	15:17:15	EUR	MTA	45,1600	27
25-mar-21	15:17:15	EUR	MTA	45,1600	100
25-mar-21	15:17:15	EUR	MTA	45,1600	310
25-mar-21	15:17:16	EUR	MTA	45,1600	122
25-mar-21	15:17:17	EUR	MTA	45,1600	65
25-mar-21	15:17:17	EUR	MTA	45,1600	29
25-mar-21	15:17:17	EUR	MTA	45,1600	100
25-mar-21	15:17:17	EUR	MTA	45,1600	31
25-mar-21	15:17:19	EUR	MTA	45,1600	77
25-mar-21	15:17:19	EUR	MTA	45,1600	86
25-mar-21	15:17:20	EUR	MTA	45,1600	78
25-mar-21	15:17:39	EUR	MTA	45,1700	72

Trade Date	Trade Time GMT	Currency	Exchange	Trade Price	Quantity
25-mar-21	15:17:39	EUR	MTA	45,1700	94
25-mar-21	15:17:41	EUR	MTA	45,1700	56
25-mar-21	15:17:41	EUR	MTA	45,1700	27
25-mar-21	15:17:54	EUR	MTA	45,1700	128
25-mar-21	15:18:03	EUR	MTA	45,1700	57
25-mar-21	15:18:07	EUR	MTA	45,1700	13
25-mar-21	15:18:07	EUR	MTA	45,1700	70
25-mar-21	15:18:07	EUR	MTA	45,1700	63
25-mar-21	15:18:28	EUR	MTA	45,1700	82
25-mar-21	15:18:28	EUR	MTA	45,1700	53
25-mar-21	15:18:28	EUR	MTA	45,1700	42
25-mar-21	15:19:58	EUR	MTA	45,1700	77
25-mar-21	15:20:02	EUR	MTA	45,1700	176
25-mar-21	15:20:03	EUR	MTA	45,1700	56
25-mar-21	15:20:12	EUR	MTA	45,1800	4
25-mar-21	15:20:26	EUR	MTA	45,1800	30
25-mar-21	15:20:26	EUR	MTA	45,1800	79
25-mar-21	15:20:26	EUR	MTA	45,1800	33
25-mar-21	15:21:24	EUR	MTA	45,1700	79
25-mar-21	15:21:24	EUR	MTA	45,1800	80
25-mar-21	15:21:24	EUR	MTA	45,1700	87
25-mar-21	15:21:27	EUR	MTA	45,1700	1
25-mar-21	15:21:38	EUR	MTA	45,1700	15
25-mar-21	15:21:54	EUR	MTA	45,1800	131
25-mar-21	15:21:54	EUR	MTA	45,1800	56
25-mar-21	15:21:55	EUR	MTA	45,1700	54
25-mar-21	15:21:55	EUR	MTA	45,1800	62
25-mar-21	15:21:56	EUR	MTA	45,1700	9
25-mar-21	15:22:29	EUR	MTA	45,1600	68
25-mar-21	15:22:29	EUR	MTA	45,1700	62
25-mar-21	15:22:29	EUR	MTA	45,1700	61
25-mar-21	15:22:30	EUR	MTA	45,1700	22
25-mar-21	15:22:30	EUR	MTA	45,1700	63
25-mar-21	15:22:30	EUR	MTA	45,1700	56
25-mar-21	15:22:31	EUR	MTA	45,1700	91
25-mar-21	15:22:32	EUR	MTA	45,1700	114
25-mar-21	15:22:33	EUR	MTA	45,1700	109
25-mar-21	15:22:34	EUR	MTA	45,1700	49
25-mar-21	15:22:54	EUR	MTA	45,1700	85
25-mar-21	15:22:54	EUR	MTA	45,1700	94

Trade Date	Trade Time GMT	Currency	Exchange	Trade Price	Quantity
25-mar-21	15:22:54	EUR	MTA	45,1700	32
25-mar-21	15:22:54	EUR	MTA	45,1700	23
25-mar-21	15:22:55	EUR	MTA	45,1700	93
25-mar-21	15:22:56	EUR	MTA	45,1700	121
25-mar-21	15:22:57	EUR	MTA	45,1700	102
25-mar-21	15:22:58	EUR	MTA	45,1700	112
25-mar-21	15:22:59	EUR	MTA	45,1700	96
25-mar-21	15:23:01	EUR	MTA	45,1700	56
25-mar-21	15:23:16	EUR	MTA	45,1700	102
25-mar-21	15:23:16	EUR	MTA	45,1700	8
25-mar-21	15:23:16	EUR	MTA	45,1700	54
25-mar-21	15:23:17	EUR	MTA	45,1700	120
25-mar-21	15:23:34	EUR	MTA	45,1700	53
25-mar-21	15:23:38	EUR	MTA	45,1700	25
25-mar-21	15:23:38	EUR	MTA	45,1700	68
25-mar-21	15:23:38	EUR	MTA	45,1700	50
25-mar-21	15:23:39	EUR	MTA	45,1700	22
25-mar-21	15:23:39	EUR	MTA	45,1700	100
25-mar-21	15:23:40	EUR	MTA	45,1700	171
25-mar-21	15:23:45	EUR	MTA	45,1700	92
25-mar-21	15:23:50	EUR	MTA	45,1500	64
25-mar-21	15:24:20	EUR	MTA	45,1500	106
25-mar-21	15:24:30	EUR	MTA	45,1500	112
25-mar-21	15:24:46	EUR	MTA	45,1300	92
25-mar-21	15:24:46	EUR	MTA	45,1400	131
25-mar-21	15:25:06	EUR	MTA	45,1200	88
25-mar-21	15:25:06	EUR	MTA	45,1200	48
25-mar-21	15:25:06	EUR	MTA	45,1000	148
25-mar-21	15:25:06	EUR	MTA	45,1000	2
25-mar-21	15:25:50	EUR	MTA	45,0700	100
25-mar-21	15:25:50	EUR	MTA	45,0700	107
25-mar-21	15:25:50	EUR	MTA	45,0700	44
25-mar-21	15:25:50	EUR	MTA	45,0700	49
25-mar-21	15:25:50	EUR	MTA	45,0700	25
25-mar-21	15:26:30	EUR	MTA	45,0600	18
25-mar-21	15:26:55	EUR	MTA	45,0700	9
25-mar-21	15:26:56	EUR	MTA	45,0700	6
25-mar-21	15:26:56	EUR	MTA	45,0700	70
25-mar-21	15:26:57	EUR	MTA	45,0700	5
25-mar-21	15:26:58	EUR	MTA	45,0700	5

Trade Date	Trade Time GMT	Currency	Exchange	Trade Price	Quantity
25-mar-21	15:26:59	EUR	MTA	45,0700	7
25-mar-21	15:26:59	EUR	MTA	45,0700	9
25-mar-21	15:27:00	EUR	MTA	45,0700	63
25-mar-21	15:27:01	EUR	MTA	45,0700	60
25-mar-21	15:27:49	EUR	MTA	45,0800	88
25-mar-21	15:27:49	EUR	MTA	45,0800	9
25-mar-21	15:28:17	EUR	MTA	45,1000	19
25-mar-21	15:28:17	EUR	MTA	45,1000	50
25-mar-21	15:28:17	EUR	MTA	45,1000	73
25-mar-21	15:28:17	EUR	MTA	45,1000	100
25-mar-21	15:28:35	EUR	MTA	45,1000	79
25-mar-21	15:28:35	EUR	MTA	45,1000	61
25-mar-21	15:28:35	EUR	MTA	45,1000	100
25-mar-21	15:29:40	EUR	MTA	45,1000	90
25-mar-21	15:29:40	EUR	MTA	45,1000	66
25-mar-21	15:29:41	EUR	MTA	45,1000	69
25-mar-21	15:29:42	EUR	MTA	45,1000	38
25-mar-21	15:29:42	EUR	MTA	45,1000	34
25-mar-21	15:30:01	EUR	MTA	45,1000	72
25-mar-21	15:30:01	EUR	MTA	45,1000	78
25-mar-21	15:30:01	EUR	MTA	45,1000	1
25-mar-21	15:30:01	EUR	MTA	45,1000	98
25-mar-21	15:30:01	EUR	MTA	45,1000	8
25-mar-21	15:30:44	EUR	MTA	45,1300	58
25-mar-21	15:30:44	EUR	MTA	45,1300	15
25-mar-21	15:30:52	EUR	MTA	45,1300	85
25-mar-21	15:30:52	EUR	MTA	45,1300	68
25-mar-21	15:30:52	EUR	MTA	45,1300	100
25-mar-21	15:31:03	EUR	MTA	45,1400	15
25-mar-21	15:31:03	EUR	MTA	45,1400	53
25-mar-21	15:31:46	EUR	MTA	45,1400	73
25-mar-21	15:31:46	EUR	MTA	45,1400	113
25-mar-21	15:32:53	EUR	MTA	45,1400	104
25-mar-21	15:32:53	EUR	MTA	45,1400	170
25-mar-21	15:33:07	EUR	MTA	45,1300	73
25-mar-21	15:33:07	EUR	MTA	45,1300	68
25-mar-21	15:33:07	EUR	MTA	45,1400	109
25-mar-21	15:33:15	EUR	MTA	45,1300	54
25-mar-21	15:33:50	EUR	MTA	45,1300	5
25-mar-21	15:33:50	EUR	MTA	45,1300	28

Trade Date	Trade Time GMT	Currency	Exchange	Trade Price	Quantity
25-mar-21	15:33:50	EUR	MTA	45,1300	93
25-mar-21	15:34:27	EUR	MTA	45,1200	102
25-mar-21	15:34:27	EUR	MTA	45,1200	100
25-mar-21	15:34:27	EUR	MTA	45,1200	74
25-mar-21	15:34:27	EUR	MTA	45,1200	67
25-mar-21	15:34:48	EUR	MTA	45,1300	48
25-mar-21	15:34:49	EUR	MTA	45,1200	115
25-mar-21	15:35:01	EUR	MTA	45,1300	112
25-mar-21	15:35:02	EUR	MTA	45,1200	113
25-mar-21	15:35:02	EUR	MTA	45,1300	79
25-mar-21	15:35:55	EUR	MTA	45,1200	106
25-mar-21	15:35:57	EUR	MTA	45,1100	68
25-mar-21	15:35:57	EUR	MTA	45,1200	85
25-mar-21	15:36:00	EUR	MTA	45,1100	79
25-mar-21	15:36:00	EUR	MTA	45,1100	85
25-mar-21	15:36:01	EUR	MTA	45,1200	1
25-mar-21	15:36:01	EUR	MTA	45,1200	82
25-mar-21	15:36:01	EUR	MTA	45,1200	112
25-mar-21	15:36:02	EUR	MTA	45,1200	73
25-mar-21	15:36:03	EUR	MTA	45,1100	88
25-mar-21	15:36:03	EUR	MTA	45,1200	67
25-mar-21	15:36:04	EUR	MTA	45,1000	89
25-mar-21	15:36:43	EUR	MTA	45,1000	73
25-mar-21	15:36:44	EUR	MTA	45,1000	100
25-mar-21	15:36:45	EUR	MTA	45,1000	102
25-mar-21	15:37:39	EUR	MTA	45,1100	10
25-mar-21	15:37:39	EUR	MTA	45,1100	64
25-mar-21	15:38:28	EUR	MTA	45,1300	61
25-mar-21	15:38:28	EUR	MTA	45,1300	61
25-mar-21	15:38:52	EUR	MTA	45,1300	92
25-mar-21	15:39:03	EUR	MTA	45,1200	92
25-mar-21	15:39:03	EUR	MTA	45,1300	61
25-mar-21	15:39:04	EUR	MTA	45,1200	61
25-mar-21	15:39:51	EUR	MTA	45,1200	108
25-mar-21	15:42:12	EUR	MTA	45,1200	73
25-mar-21	15:42:12	EUR	MTA	45,1200	136
25-mar-21	15:42:12	EUR	MTA	45,1200	160
25-mar-21	15:42:13	EUR	MTA	45,1200	100
25-mar-21	15:42:13	EUR	MTA	45,1200	55
25-mar-21	15:42:55	EUR	MTA	45,1200	260

Trade Date	Trade Time GMT	Currency	Exchange	Trade Price	Quantity
25-mar-21	15:43:20	EUR	MTA	45,1200	122
25-mar-21	15:43:20	EUR	MTA	45,1200	115
25-mar-21	15:43:20	EUR	MTA	45,1200	14
25-mar-21	15:44:25	EUR	MTA	45,1200	117
25-mar-21	15:45:54	EUR	MTA	45,1500	62
25-mar-21	15:46:35	EUR	MTA	45,1500	3
25-mar-21	15:46:35	EUR	MTA	45,1500	142
25-mar-21	15:46:58	EUR	MTA	45,1500	232
25-mar-21	15:47:15	EUR	MTA	45,1500	150
25-mar-21	15:47:15	EUR	MTA	45,1500	12
25-mar-21	15:47:16	EUR	MTA	45,1500	54
25-mar-21	15:47:16	EUR	MTA	45,1500	63
25-mar-21	15:47:17	EUR	MTA	45,1500	94
25-mar-21	15:48:05	EUR	MTA	45,1700	131
25-mar-21	15:48:47	EUR	MTA	45,1800	117
25-mar-21	15:48:48	EUR	MTA	45,1800	7
25-mar-21	15:48:52	EUR	MTA	45,1800	6
25-mar-21	15:48:52	EUR	MTA	45,1800	68
25-mar-21	15:48:52	EUR	MTA	45,1800	9
25-mar-21	15:48:56	EUR	MTA	45,1800	6
25-mar-21	15:48:56	EUR	MTA	45,1800	53
25-mar-21	15:49:04	EUR	MTA	45,1800	15
25-mar-21	15:49:04	EUR	MTA	45,1800	59
25-mar-21	15:49:17	EUR	MTA	45,1800	69
25-mar-21	15:49:17	EUR	MTA	45,1800	69
25-mar-21	15:49:20	EUR	MTA	45,1800	52
25-mar-21	15:49:37	EUR	MTA	45,1800	9
25-mar-21	15:49:53	EUR	MTA	45,1800	3
25-mar-21	15:49:53	EUR	MTA	45,1800	11
25-mar-21	15:49:53	EUR	MTA	45,1800	46
25-mar-21	15:49:58	EUR	MTA	45,1800	32
25-mar-21	15:49:58	EUR	MTA	45,1800	140
25-mar-21	15:50:01	EUR	MTA	45,1800	279
25-mar-21	15:50:11	EUR	MTA	45,1800	287
25-mar-21	15:50:11	EUR	MTA	45,1800	277
25-mar-21	15:50:46	EUR	MTA	45,1800	69
25-mar-21	15:50:46	EUR	MTA	45,1800	28
25-mar-21	15:51:04	EUR	MTA	45,2000	64
25-mar-21	15:51:04	EUR	MTA	45,2000	113
25-mar-21	15:51:06	EUR	MTA	45,2000	155

Trade Date	Trade Time GMT	Currency	Exchange	Trade Price	Quantity
25-mar-21	15:51:06	EUR	MTA	45,2000	129
25-mar-21	15:51:27	EUR	MTA	45,2000	70
25-mar-21	15:51:27	EUR	MTA	45,2000	132
25-mar-21	15:51:28	EUR	MTA	45,2000	30
25-mar-21	15:51:28	EUR	MTA	45,2000	64
25-mar-21	15:51:43	EUR	MTA	45,2000	91
25-mar-21	15:51:43	EUR	MTA	45,2000	59
25-mar-21	15:51:43	EUR	MTA	45,2000	26
25-mar-21	15:51:43	EUR	MTA	45,2000	249
25-mar-21	15:51:56	EUR	MTA	45,1800	64
25-mar-21	15:51:56	EUR	MTA	45,1800	171
25-mar-21	15:51:56	EUR	MTA	45,1900	201
25-mar-21	15:52:01	EUR	MTA	45,1800	98
25-mar-21	15:52:01	EUR	MTA	45,1800	66
25-mar-21	15:52:23	EUR	MTA	45,1800	84
25-mar-21	15:52:23	EUR	MTA	45,1800	80
25-mar-21	15:52:35	EUR	MTA	45,1800	85
25-mar-21	15:52:35	EUR	MTA	45,1800	71
25-mar-21	15:52:43	EUR	MTA	45,1800	137
25-mar-21	15:52:43	EUR	MTA	45,1800	91
25-mar-21	15:53:36	EUR	MTA	45,2000	66
25-mar-21	15:53:36	EUR	MTA	45,2000	74
25-mar-21	15:53:36	EUR	MTA	45,2000	49
25-mar-21	15:53:49	EUR	MTA	45,2000	69
25-mar-21	15:53:49	EUR	MTA	45,2000	92
25-mar-21	15:54:10	EUR	MTA	45,2100	1
25-mar-21	15:54:52	EUR	MTA	45,1900	65
25-mar-21	15:54:52	EUR	MTA	45,2000	98
25-mar-21	15:54:52	EUR	MTA	45,2100	65
25-mar-21	15:54:53	EUR	MTA	45,1900	100
25-mar-21	15:54:56	EUR	MTA	45,1900	100
25-mar-21	15:54:56	EUR	MTA	45,1900	72
25-mar-21	15:56:50	EUR	MTA	45,2300	224
25-mar-21	15:57:14	EUR	MTA	45,2300	265
25-mar-21	15:57:14	EUR	MTA	45,2300	215
25-mar-21	15:57:17	EUR	MTA	45,2300	139
25-mar-21	15:57:18	EUR	MTA	45,2300	189
25-mar-21	15:57:18	EUR	MTA	45,2300	29
25-mar-21	15:57:25	EUR	MTA	45,2300	113
25-mar-21	15:57:25	EUR	MTA	45,2300	267

Trade Date	Trade Time GMT	Currency	Exchange	Trade Price	Quantity
25-mar-21	15:57:33	EUR	MTA	45,2300	244
25-mar-21	15:57:52	EUR	MTA	45,2300	279
25-mar-21	15:57:53	EUR	MTA	45,2300	112
25-mar-21	15:57:53	EUR	MTA	45,2300	29
25-mar-21	15:57:53	EUR	MTA	45,2300	2
25-mar-21	15:57:53	EUR	MTA	45,2300	143
25-mar-21	15:58:46	EUR	MTA	45,2400	9
25-mar-21	15:58:46	EUR	MTA	45,2400	59
25-mar-21	15:59:31	EUR	MTA	45,2500	80
25-mar-21	15:59:31	EUR	MTA	45,2400	140
25-mar-21	16:00:51	EUR	MTA	45,2400	95
25-mar-21	16:00:51	EUR	MTA	45,2400	220
25-mar-21	16:00:51	EUR	MTA	45,2400	93
25-mar-21	16:00:54	EUR	MTA	45,2500	66
25-mar-21	16:02:44	EUR	MTA	45,2700	45
25-mar-21	16:03:22	EUR	MTA	45,2800	12
25-mar-21	16:03:26	EUR	MTA	45,2700	70
25-mar-21	16:03:26	EUR	MTA	45,2700	78
25-mar-21	16:03:26	EUR	MTA	45,2800	110
25-mar-21	16:04:11	EUR	MTA	45,3200	77
25-mar-21	16:04:11	EUR	MTA	45,3200	70
25-mar-21	16:04:11	EUR	MTA	45,3200	153
25-mar-21	16:04:11	EUR	MTA	45,3200	107
25-mar-21	16:04:30	EUR	MTA	45,3200	117
25-mar-21	16:04:30	EUR	MTA	45,3200	92
25-mar-21	16:04:30	EUR	MTA	45,3100	107
25-mar-21	16:04:31	EUR	MTA	45,3100	99
25-mar-21	16:04:50	EUR	MTA	45,3100	92
25-mar-21	16:04:50	EUR	MTA	45,3100	104
25-mar-21	16:04:51	EUR	MTA	45,3100	16
25-mar-21	16:04:51	EUR	MTA	45,3100	3
25-mar-21	16:04:52	EUR	MTA	45,3100	6
25-mar-21	16:04:57	EUR	MTA	45,3100	72
25-mar-21	16:06:21	EUR	MTA	45,3100	1
25-mar-21	16:06:23	EUR	MTA	45,3100	78
25-mar-21	16:06:23	EUR	MTA	45,3100	57
25-mar-21	16:07:12	EUR	MTA	45,3200	108
25-mar-21	16:07:13	EUR	MTA	45,3200	79
25-mar-21	16:07:34	EUR	MTA	45,3300	118
25-mar-21	16:07:34	EUR	MTA	45,3300	124

Trade Date	Trade Time GMT	Currency	Exchange	Trade Price	Quantity
25-mar-21	16:07:35	EUR	MTA	45,3300	19
25-mar-21	16:07:37	EUR	MTA	45,3300	67
25-mar-21	16:07:59	EUR	MTA	45,3300	25
25-mar-21	16:08:02	EUR	MTA	45,3200	72
25-mar-21	16:08:02	EUR	MTA	45,3300	96
25-mar-21	16:08:27	EUR	MTA	45,3200	94
25-mar-21	16:09:18	EUR	MTA	45,3200	79
25-mar-21	16:10:05	EUR	MTA	45,3300	80
25-mar-21	16:10:06	EUR	MTA	45,3300	79
25-mar-21	16:10:16	EUR	MTA	45,3300	7
25-mar-21	16:10:28	EUR	MTA	45,3300	65
25-mar-21	16:10:30	EUR	MTA	45,3300	112
25-mar-21	16:10:43	EUR	MTA	45,3300	78
25-mar-21	16:11:05	EUR	MTA	45,3300	155
25-mar-21	16:11:06	EUR	MTA	45,3300	334
25-mar-21	16:11:27	EUR	MTA	45,3300	57
25-mar-21	16:11:39	EUR	MTA	45,3300	28
25-mar-21	16:11:39	EUR	MTA	45,3300	66
25-mar-21	16:11:57	EUR	MTA	45,3300	242
25-mar-21	16:11:57	EUR	MTA	45,3300	396
25-mar-21	16:12:15	EUR	MTA	45,3300	131
25-mar-21	16:12:15	EUR	MTA	45,3300	14
25-mar-21	16:12:15	EUR	MTA	45,3300	95
25-mar-21	16:12:19	EUR	MTA	45,3300	7
25-mar-21	16:12:19	EUR	MTA	45,3300	14
25-mar-21	16:12:19	EUR	MTA	45,3300	72
25-mar-21	16:12:19	EUR	MTA	45,3300	29
25-mar-21	16:12:19	EUR	MTA	45,3300	57
25-mar-21	16:12:19	EUR	MTA	45,3300	2
25-mar-21	16:12:19	EUR	MTA	45,3300	68
25-mar-21	16:12:20	EUR	MTA	45,3300	100
25-mar-21	16:12:20	EUR	MTA	45,3300	161
25-mar-21	16:12:25	EUR	MTA	45,3300	11
25-mar-21	16:13:07	EUR	MTA	45,3200	94
25-mar-21	16:13:07	EUR	MTA	45,3300	83
25-mar-21	16:14:19	EUR	MTA	45,3200	79
25-mar-21	16:14:37	EUR	MTA	45,3300	79
25-mar-21	16:15:08	EUR	MTA	45,3300	23
25-mar-21	16:15:53	EUR	MTA	45,3300	143
25-mar-21	16:15:54	EUR	MTA	45,3300	335

Trade Date	Trade Time GMT	Currency	Exchange	Trade Price	Quantity
25-mar-21	16:15:55	EUR	MTA	45,3300	57
25-mar-21	16:15:56	EUR	MTA	45,3300	90
25-mar-21	16:16:01	EUR	MTA	45,3300	39
25-mar-21	16:16:05	EUR	MTA	45,3300	168
25-mar-21	16:16:15	EUR	MTA	45,3300	386
25-mar-21	16:16:16	EUR	MTA	45,3300	326
25-mar-21	16:16:30	EUR	MTA	45,3300	172
25-mar-21	16:16:30	EUR	MTA	45,3300	57
25-mar-21	16:16:30	EUR	MTA	45,3300	29
25-mar-21	16:16:30	EUR	MTA	45,3300	13
25-mar-21	16:16:30	EUR	MTA	45,3300	71
25-mar-21	16:16:36	EUR	MTA	45,3300	367
25-mar-21	16:16:36	EUR	MTA	45,3300	163
25-mar-21	16:16:36	EUR	MTA	45,3300	30
25-mar-21	16:16:36	EUR	MTA	45,3300	3
25-mar-21	16:16:37	EUR	MTA	45,3300	105
25-mar-21	16:16:37	EUR	MTA	45,3300	28
25-mar-21	16:16:44	EUR	MTA	45,3300	56
25-mar-21	16:16:50	EUR	MTA	45,3300	55
25-mar-21	16:16:50	EUR	MTA	45,3300	49
25-mar-21	16:16:51	EUR	MTA	45,3300	311
25-mar-21	16:16:52	EUR	MTA	45,3300	33
25-mar-21	16:16:53	EUR	MTA	45,3300	122
25-mar-21	16:16:54	EUR	MTA	45,3200	98
25-mar-21	16:18:04	EUR	MTA	45,3200	106
25-mar-21	16:18:04	EUR	MTA	45,3100	11
25-mar-21	16:18:04	EUR	MTA	45,3100	61
25-mar-21	16:18:04	EUR	MTA	45,3000	96
25-mar-21	16:18:04	EUR	MTA	45,2900	16
25-mar-21	16:18:04	EUR	MTA	45,2900	106
25-mar-21	16:18:26	EUR	MTA	45,2900	90
25-mar-21	16:18:26	EUR	MTA	45,2900	100
25-mar-21	16:18:26	EUR	MTA	45,2900	56
25-mar-21	16:18:33	EUR	MTA	45,2900	111
25-mar-21	16:18:46	EUR	MTA	45,2900	58
25-mar-21	16:18:46	EUR	MTA	45,2900	3
25-mar-21	16:18:46	EUR	MTA	45,2900	169
25-mar-21	16:19:09	EUR	MTA	45,3000	91
25-mar-21	16:19:54	EUR	MTA	45,3100	9
25-mar-21	16:20:41	EUR	MTA	45,3200	87

Trade Date	Trade Time GMT	Currency	Exchange	Trade Price	Quantity
25-mar-21	16:20:42	EUR	MTA	45,3200	75
25-mar-21	16:20:46	EUR	MTA	45,3200	49
25-mar-21	16:20:48	EUR	MTA	45,3100	99
25-mar-21	16:20:48	EUR	MTA	45,3200	50
25-mar-21	16:21:01	EUR	MTA	45,3100	17
25-mar-21	16:21:56	EUR	MTA	45,3000	91
25-mar-21	16:21:56	EUR	MTA	45,3100	207
25-mar-21	16:21:56	EUR	MTA	45,3000	53
25-mar-21	16:22:30	EUR	MTA	45,3000	90
25-mar-21	16:22:56	EUR	MTA	45,3000	74
25-mar-21	16:23:43	EUR	MTA	45,2900	274
25-mar-21	16:23:43	EUR	MTA	45,2900	189
25-mar-21	16:23:44	EUR	MTA	45,2900	100
25-mar-21	16:23:44	EUR	MTA	45,2900	55
25-mar-21	16:23:44	EUR	MTA	45,2900	11
25-mar-21	16:23:46	EUR	MTA	45,2900	56
25-mar-21	16:23:49	EUR	MTA	45,2900	65
25-mar-21	16:23:52	EUR	MTA	45,2900	96
25-mar-21	16:23:59	EUR	MTA	45,2900	1
25-mar-21	16:24:01	EUR	MTA	45,2900	80
25-mar-21	16:24:01	EUR	MTA	45,2900	12
25-mar-21	16:24:46	EUR	MTA	45,3100	7
25-mar-21	16:24:47	EUR	MTA	45,3100	65
25-mar-21	16:24:47	EUR	MTA	45,3100	56
25-mar-21	16:24:50	EUR	MTA	45,3100	10
25-mar-21	16:24:50	EUR	MTA	45,3100	107
25-mar-21	16:24:50	EUR	MTA	45,3100	187
25-mar-21	16:24:51	EUR	MTA	45,3200	86
25-mar-21	16:24:54	EUR	MTA	45,3200	1017
25-mar-21	16:24:55	EUR	MTA	45,3200	39
25-mar-21	16:25:14	EUR	MTA	45,3200	707
25-mar-21	16:25:14	EUR	MTA	45,3200	180
25-mar-21	16:25:14	EUR	MTA	45,3200	70
25-mar-21	16:25:30	EUR	MTA	45,3300	59
25-mar-21	16:25:30	EUR	MTA	45,3300	38
25-mar-21	16:25:30	EUR	MTA	45,3300	15
25-mar-21	16:25:30	EUR	MTA	45,3300	6
25-mar-21	16:25:31	EUR	MTA	45,3300	4
25-mar-21	16:25:37	EUR	MTA	45,3300	146
25-mar-21	16:25:37	EUR	MTA	45,3300	100

Trade Date	Trade Time GMT	Currency	Exchange	Trade Price	Quantity
25-mar-21	16:25:56	EUR	MTA	45,3400	10
25-mar-21	16:26:09	EUR	MTA	45,3400	50
25-mar-21	16:26:09	EUR	MTA	45,3400	32
25-mar-21	16:26:09	EUR	MTA	45,3400	68
25-mar-21	16:26:11	EUR	MTA	45,3400	162
25-mar-21	16:26:13	EUR	MTA	45,3400	101
25-mar-21	16:26:14	EUR	MTA	45,3400	109
25-mar-21	16:27:18	EUR	MTA	45,3400	54
25-mar-21	16:27:43	EUR	MTA	45,3400	7
25-mar-21	16:27:43	EUR	MTA	45,3400	23
25-mar-21	16:27:43	EUR	MTA	45,3400	80
25-mar-21	16:27:43	EUR	MTA	45,3400	263
25-mar-21	16:28:05	EUR	MTA	45,3400	2
25-mar-21	16:28:35	EUR	MTA	45,3600	127
25-mar-21	16:28:38	EUR	MTA	45,3600	101
25-mar-21	16:28:39	EUR	MTA	45,3600	84
25-mar-21	16:28:41	EUR	MTA	45,3600	61
25-mar-21	16:28:43	EUR	MTA	45,3600	23
25-mar-21	16:28:43	EUR	MTA	45,3600	61
25-mar-21	16:28:43	EUR	MTA	45,3600	11
25-mar-21	16:28:47	EUR	MTA	45,3600	37
25-mar-21	16:28:47	EUR	MTA	45,3600	47
25-mar-21	16:28:47	EUR	MTA	45,3600	48
25-mar-21	16:28:49	EUR	MTA	45,3600	95
25-mar-21	16:28:51	EUR	MTA	45,3600	108
25-mar-21	16:28:52	EUR	MTA	45,3600	116
25-mar-21	16:28:53	EUR	MTA	45,3600	91
25-mar-21	16:28:54	EUR	MTA	45,3600	100
25-mar-21	16:28:55	EUR	MTA	45,3600	133
25-mar-21	16:28:56	EUR	MTA	45,3600	108
25-mar-21	16:28:57	EUR	MTA	45,3600	91
25-mar-21	16:28:58	EUR	MTA	45,3600	125
25-mar-21	16:28:59	EUR	MTA	45,3600	125
25-mar-21	16:28:59	EUR	MTA	45,3600	5
25-mar-21	16:29:00	EUR	MTA	45,3600	116
25-mar-21	16:29:01	EUR	MTA	45,3600	116
25-mar-21	16:29:02	EUR	MTA	45,3600	100
25-mar-21	16:29:03	EUR	MTA	45,3600	8
25-mar-21	16:29:05	EUR	MTA	45,3700	84
25-mar-21	16:29:11	EUR	MTA	45,3700	83

Trade Date	Trade Time GMT	Currency	Exchange	Trade Price	Quantity
25-mar-21	16:29:11	EUR	MTA	45,3800	46
25-mar-21	16:29:11	EUR	MTA	45,3800	8
25-mar-21	16:29:11	EUR	MTA	45,3800	4
25-mar-21	16:29:11	EUR	MTA	45,3800	3
25-mar-21	16:29:12	EUR	MTA	45,3900	175
25-mar-21	16:29:13	EUR	MTA	45,3900	315
25-mar-21	16:29:33	EUR	MTA	45,3800	9
25-mar-21	16:29:33	EUR	MTA	45,3800	1
25-mar-21	16:29:33	EUR	MTA	45,3800	1
25-mar-21	16:29:34	EUR	MTA	45,3600	125
25-mar-21	16:29:34	EUR	MTA	45,3700	60
25-mar-21	16:29:52	EUR	MTA	45,3400	62
25-mar-21	16:29:53	EUR	MTA	45,3200	7
26-mar-21	08:02:49	EUR	MTA	45,1700	55
26-mar-21	08:06:41	EUR	MTA	45,2800	64
26-mar-21	08:08:15	EUR	MTA	45,3500	6
26-mar-21	08:08:15	EUR	MTA	45,3500	70
26-mar-21	08:08:15	EUR	MTA	45,3700	100
26-mar-21	08:08:15	EUR	MTA	45,3700	15
26-mar-21	08:09:18	EUR	MTA	45,4100	32
26-mar-21	08:10:25	EUR	MTA	45,4100	69
26-mar-21	08:10:32	EUR	MTA	45,4000	48
26-mar-21	08:10:38	EUR	MTA	45,3900	90
26-mar-21	08:16:20	EUR	MTA	45,4900	52
26-mar-21	08:16:26	EUR	MTA	45,4400	47
26-mar-21	08:17:43	EUR	MTA	45,4500	71
26-mar-21	08:18:50	EUR	MTA	45,4300	47
26-mar-21	08:22:19	EUR	MTA	45,5100	46
26-mar-21	08:22:19	EUR	MTA	45,5100	2
26-mar-21	08:34:25	EUR	MTA	45,4700	48
26-mar-21	08:39:12	EUR	MTA	45,5400	51
26-mar-21	08:41:07	EUR	MTA	45,4900	52
26-mar-21	08:46:53	EUR	MTA	45,4800	49
26-mar-21	08:50:07	EUR	MTA	45,4600	49
26-mar-21	08:57:28	EUR	MTA	45,4600	48
26-mar-21	08:57:30	EUR	MTA	45,4500	47
26-mar-21	08:58:41	EUR	MTA	45,4500	52
26-mar-21	09:01:03	EUR	MTA	45,4700	53
26-mar-21	09:03:29	EUR	MTA	45,4300	47
26-mar-21	09:07:13	EUR	MTA	45,4300	51

Trade Date	Trade Time GMT	Currency	Exchange	Trade Price	Quantity
26-mar-21	09:15:21	EUR	MTA	45,5200	38
26-mar-21	09:15:21	EUR	MTA	45,5200	10
26-mar-21	09:21:15	EUR	MTA	45,6000	48
26-mar-21	09:33:13	EUR	MTA	45,4000	61
26-mar-21	09:33:43	EUR	MTA	45,4600	49
26-mar-21	09:36:36	EUR	MTA	45,4500	48
26-mar-21	09:46:26	EUR	MTA	45,4400	51
26-mar-21	09:50:46	EUR	MTA	45,4100	51
26-mar-21	09:56:08	EUR	MTA	45,4100	48
26-mar-21	09:57:58	EUR	MTA	45,4100	50
26-mar-21	10:01:19	EUR	MTA	45,4100	31
26-mar-21	10:01:19	EUR	MTA	45,4100	21
26-mar-21	10:05:51	EUR	MTA	45,3900	66
26-mar-21	10:05:51	EUR	MTA	45,4100	47
26-mar-21	10:07:43	EUR	MTA	45,4200	47
26-mar-21	10:15:03	EUR	MTA	45,4100	52
26-mar-21	10:18:21	EUR	MTA	45,4200	52
26-mar-21	10:22:28	EUR	MTA	45,4400	52
26-mar-21	10:22:28	EUR	MTA	45,4400	11
26-mar-21	10:29:11	EUR	MTA	45,3800	47
26-mar-21	10:34:45	EUR	MTA	45,4200	29
26-mar-21	10:34:45	EUR	MTA	45,4200	37
26-mar-21	10:35:53	EUR	MTA	45,4200	66
26-mar-21	10:48:02	EUR	MTA	45,4200	52
26-mar-21	10:48:02	EUR	MTA	45,4100	61
26-mar-21	10:50:58	EUR	MTA	45,3900	14
26-mar-21	10:50:58	EUR	MTA	45,3900	33
26-mar-21	10:59:32	EUR	MTA	45,3900	27
26-mar-21	10:59:32	EUR	MTA	45,3900	20
26-mar-21	10:59:32	EUR	MTA	45,3900	48
26-mar-21	11:00:57	EUR	MTA	45,3900	12
26-mar-21	11:02:30	EUR	MTA	45,3700	52
26-mar-21	11:09:29	EUR	MTA	45,3200	31
26-mar-21	11:09:29	EUR	MTA	45,3200	7
26-mar-21	11:09:29	EUR	MTA	45,3200	16
26-mar-21	11:10:29	EUR	MTA	45,3100	7
26-mar-21	11:14:55	EUR	MTA	45,2900	61
26-mar-21	11:16:35	EUR	MTA	45,2900	59
26-mar-21	11:17:38	EUR	MTA	45,2900	47
26-mar-21	11:19:28	EUR	MTA	45,3100	48

Trade Date	Trade Time GMT	Currency	Exchange	Trade Price	Quantity
26-mar-21	11:23:26	EUR	MTA	45,3600	47
26-mar-21	11:28:25	EUR	MTA	45,2900	66
26-mar-21	11:28:25	EUR	MTA	45,3100	61
26-mar-21	11:36:22	EUR	MTA	45,2700	35
26-mar-21	11:36:23	EUR	MTA	45,2700	17
26-mar-21	11:36:24	EUR	MTA	45,2400	71
26-mar-21	11:38:16	EUR	MTA	45,2300	66
26-mar-21	11:38:16	EUR	MTA	45,2100	52
26-mar-21	11:44:55	EUR	MTA	45,2500	56
26-mar-21	11:44:55	EUR	MTA	45,2500	17
26-mar-21	11:45:21	EUR	MTA	45,2500	5
26-mar-21	11:45:21	EUR	MTA	45,2500	56
26-mar-21	11:48:36	EUR	MTA	45,2700	11
26-mar-21	11:49:25	EUR	MTA	45,2700	45
26-mar-21	11:50:21	EUR	MTA	45,2700	2
26-mar-21	11:50:21	EUR	MTA	45,2700	77
26-mar-21	11:55:52	EUR	MTA	45,3200	74
26-mar-21	11:57:04	EUR	MTA	45,3200	61
26-mar-21	11:58:17	EUR	MTA	45,2900	31
26-mar-21	11:58:17	EUR	MTA	45,2900	21
26-mar-21	12:04:55	EUR	MTA	45,3000	66
26-mar-21	12:08:51	EUR	MTA	45,2700	75
26-mar-21	12:08:51	EUR	MTA	45,2900	38
26-mar-21	12:08:51	EUR	MTA	45,2900	9
26-mar-21	12:15:34	EUR	MTA	45,2600	59
26-mar-21	12:18:30	EUR	MTA	45,2700	33
26-mar-21	12:19:02	EUR	MTA	45,2700	28
26-mar-21	12:19:02	EUR	MTA	45,2700	54
26-mar-21	12:25:37	EUR	MTA	45,2600	62
26-mar-21	12:25:37	EUR	MTA	45,2600	6
26-mar-21	12:27:03	EUR	MTA	45,2600	58
26-mar-21	12:27:03	EUR	MTA	45,2600	25
26-mar-21	12:27:25	EUR	MTA	45,2400	52
26-mar-21	12:29:19	EUR	MTA	45,2400	52
26-mar-21	12:29:40	EUR	MTA	45,2300	53
26-mar-21	12:29:40	EUR	MTA	45,2300	8
26-mar-21	12:30:38	EUR	MTA	45,2300	47
26-mar-21	12:37:38	EUR	MTA	45,2700	105
26-mar-21	12:40:43	EUR	MTA	45,3000	1
26-mar-21	12:44:29	EUR	MTA	45,2800	9

Trade Date	Trade Time GMT	Currency	Exchange	Trade Price	Quantity
26-mar-21	12:44:29	EUR	MTA	45,2800	52
26-mar-21	12:49:22	EUR	MTA	45,2600	47
26-mar-21	12:49:40	EUR	MTA	45,2500	33
26-mar-21	12:49:40	EUR	MTA	45,2500	38
26-mar-21	12:50:20	EUR	MTA	45,2500	2
26-mar-21	12:50:58	EUR	MTA	45,2500	49
26-mar-21	12:52:50	EUR	MTA	45,2500	1
26-mar-21	12:52:50	EUR	MTA	45,2500	2
26-mar-21	12:55:07	EUR	MTA	45,2400	48
26-mar-21	12:58:41	EUR	MTA	45,2400	1
26-mar-21	12:58:41	EUR	MTA	45,2400	58
26-mar-21	12:58:41	EUR	MTA	45,2400	39
26-mar-21	13:00:54	EUR	MTA	45,2400	92
26-mar-21	13:04:17	EUR	MTA	45,2200	51
26-mar-21	13:04:17	EUR	MTA	45,2200	5
26-mar-21	13:06:46	EUR	MTA	45,2100	52
26-mar-21	13:07:00	EUR	MTA	45,2100	53
26-mar-21	13:07:00	EUR	MTA	45,2100	27
26-mar-21	13:08:40	EUR	MTA	45,2100	1
26-mar-21	13:08:40	EUR	MTA	45,2100	96
26-mar-21	13:08:40	EUR	MTA	45,2100	15
26-mar-21	13:10:20	EUR	MTA	45,2100	71
26-mar-21	13:13:34	EUR	MTA	45,2400	25
26-mar-21	13:14:53	EUR	MTA	45,2700	87
26-mar-21	13:14:53	EUR	MTA	45,2700	48
26-mar-21	13:14:54	EUR	MTA	45,2500	67
26-mar-21	13:19:05	EUR	MTA	45,3000	47
26-mar-21	13:19:09	EUR	MTA	45,2900	52
26-mar-21	13:20:21	EUR	MTA	45,2900	98
26-mar-21	13:26:17	EUR	MTA	45,3000	28
26-mar-21	13:26:17	EUR	MTA	45,3000	25
26-mar-21	13:29:02	EUR	MTA	45,3200	18
26-mar-21	13:29:02	EUR	MTA	45,3200	42
26-mar-21	13:29:02	EUR	MTA	45,3200	37
26-mar-21	13:29:59	EUR	MTA	45,3000	34
26-mar-21	13:29:59	EUR	MTA	45,3000	52
26-mar-21	13:31:13	EUR	MTA	45,3000	92
26-mar-21	13:34:38	EUR	MTA	45,3100	52
26-mar-21	13:34:38	EUR	MTA	45,3100	6
26-mar-21	13:35:02	EUR	MTA	45,3000	64

Trade Date	Trade Time GMT	Currency	Exchange	Trade Price	Quantity
26-mar-21	13:35:05	EUR	MTA	45,2900	58
26-mar-21	13:36:25	EUR	MTA	45,2900	53
26-mar-21	13:36:25	EUR	MTA	45,2900	4
26-mar-21	13:37:03	EUR	MTA	45,2900	30
26-mar-21	13:40:34	EUR	MTA	45,3200	86
26-mar-21	13:42:46	EUR	MTA	45,3500	33
26-mar-21	13:42:46	EUR	MTA	45,3500	14
26-mar-21	13:42:47	EUR	MTA	45,3400	61
26-mar-21	13:43:59	EUR	MTA	45,2900	23
26-mar-21	13:44:15	EUR	MTA	45,2900	23
26-mar-21	13:44:28	EUR	MTA	45,2900	1
26-mar-21	13:44:44	EUR	MTA	45,2800	47
26-mar-21	13:48:38	EUR	MTA	45,3400	33
26-mar-21	13:50:01	EUR	MTA	45,3400	1
26-mar-21	13:50:11	EUR	MTA	45,3400	16
26-mar-21	13:50:11	EUR	MTA	45,3400	48
26-mar-21	13:50:17	EUR	MTA	45,3300	50
26-mar-21	13:52:50	EUR	MTA	45,3500	52
26-mar-21	13:54:40	EUR	MTA	45,3600	47
26-mar-21	13:55:42	EUR	MTA	45,3500	32
26-mar-21	13:59:22	EUR	MTA	45,3500	25
26-mar-21	13:59:22	EUR	MTA	45,3600	38
26-mar-21	13:59:22	EUR	MTA	45,3600	14
26-mar-21	13:59:51	EUR	MTA	45,3400	2
26-mar-21	13:59:51	EUR	MTA	45,3400	54
26-mar-21	14:02:01	EUR	MTA	45,3300	49
26-mar-21	14:03:42	EUR	MTA	45,3300	62
26-mar-21	14:05:14	EUR	MTA	45,3100	59
26-mar-21	14:05:22	EUR	MTA	45,3100	69
26-mar-21	14:05:57	EUR	MTA	45,2900	74
26-mar-21	14:07:02	EUR	MTA	45,2900	1
26-mar-21	14:07:02	EUR	MTA	45,2900	15
26-mar-21	14:07:02	EUR	MTA	45,2900	31
26-mar-21	14:07:48	EUR	MTA	45,3300	66
26-mar-21	14:08:03	EUR	MTA	45,3100	52
26-mar-21	14:09:19	EUR	MTA	45,2800	20
26-mar-21	14:09:19	EUR	MTA	45,2800	17
26-mar-21	14:09:19	EUR	MTA	45,2800	1
26-mar-21	14:09:19	EUR	MTA	45,2800	1
26-mar-21	14:09:19	EUR	MTA	45,2800	20

Trade Date	Trade Time GMT	Currency	Exchange	Trade Price	Quantity
26-mar-21	14:12:14	EUR	MTA	45,3100	57
26-mar-21	14:12:51	EUR	MTA	45,3000	43
26-mar-21	14:14:55	EUR	MTA	45,3000	56
26-mar-21	14:15:21	EUR	MTA	45,3000	1
26-mar-21	14:15:21	EUR	MTA	45,3000	23
26-mar-21	14:15:21	EUR	MTA	45,3000	23
26-mar-21	14:16:02	EUR	MTA	45,2900	32
26-mar-21	14:16:02	EUR	MTA	45,2900	29
26-mar-21	14:17:41	EUR	MTA	45,2700	47
26-mar-21	14:17:59	EUR	MTA	45,2600	8
26-mar-21	14:21:34	EUR	MTA	45,3000	31
26-mar-21	14:21:34	EUR	MTA	45,3000	45
26-mar-21	14:22:08	EUR	MTA	45,2800	83
26-mar-21	14:25:59	EUR	MTA	45,2900	57
26-mar-21	14:26:52	EUR	MTA	45,2800	72
26-mar-21	14:26:53	EUR	MTA	45,2700	55
26-mar-21	14:27:39	EUR	MTA	45,2600	27
26-mar-21	14:29:25	EUR	MTA	45,2900	65
26-mar-21	14:30:22	EUR	MTA	45,3000	54
26-mar-21	14:30:22	EUR	MTA	45,3000	16
26-mar-21	14:33:36	EUR	MTA	45,3100	47
26-mar-21	14:33:41	EUR	MTA	45,3100	65
26-mar-21	14:34:19	EUR	MTA	45,3000	34
26-mar-21	14:38:04	EUR	MTA	45,3100	61
26-mar-21	14:38:04	EUR	MTA	45,3100	56
26-mar-21	14:39:18	EUR	MTA	45,3200	47
26-mar-21	14:39:18	EUR	MTA	45,3200	1
26-mar-21	14:41:05	EUR	MTA	45,3300	32
26-mar-21	14:41:06	EUR	MTA	45,3300	27
26-mar-21	14:42:26	EUR	MTA	45,3100	47
26-mar-21	14:43:41	EUR	MTA	45,3000	66
26-mar-21	14:44:12	EUR	MTA	45,2900	71
26-mar-21	14:48:09	EUR	MTA	45,3100	47
26-mar-21	14:49:33	EUR	MTA	45,3200	32
26-mar-21	14:50:10	EUR	MTA	45,3200	29
26-mar-21	14:50:42	EUR	MTA	45,3200	54
26-mar-21	14:50:42	EUR	MTA	45,3200	12
26-mar-21	14:51:40	EUR	MTA	45,3100	66
26-mar-21	14:52:03	EUR	MTA	45,3100	61
26-mar-21	14:54:07	EUR	MTA	45,3000	66

Trade Date	Trade Time GMT	Currency	Exchange	Trade Price	Quantity
26-mar-21	14:54:22	EUR	MTA	45,2900	53
26-mar-21	14:55:47	EUR	MTA	45,2800	50
26-mar-21	14:57:02	EUR	MTA	45,2800	7
26-mar-21	14:58:42	EUR	MTA	45,2800	45
26-mar-21	14:58:42	EUR	MTA	45,2800	3
26-mar-21	14:58:42	EUR	MTA	45,2800	55
26-mar-21	14:58:47	EUR	MTA	45,2600	68
26-mar-21	15:01:00	EUR	MTA	45,2600	52
26-mar-21	15:03:04	EUR	MTA	45,2800	66
26-mar-21	15:05:20	EUR	MTA	45,3300	1
26-mar-21	15:05:59	EUR	MTA	45,3200	124
26-mar-21	15:06:26	EUR	MTA	45,3100	87
26-mar-21	15:06:26	EUR	MTA	45,3100	1
26-mar-21	15:09:14	EUR	MTA	45,3100	39
26-mar-21	15:09:38	EUR	MTA	45,3100	1
26-mar-21	15:10:16	EUR	MTA	45,3100	51
26-mar-21	15:11:21	EUR	MTA	45,3100	74
26-mar-21	15:11:22	EUR	MTA	45,3100	37
26-mar-21	15:11:22	EUR	MTA	45,3100	16
26-mar-21	15:15:42	EUR	MTA	45,3600	57
26-mar-21	15:17:21	EUR	MTA	45,3600	78
26-mar-21	15:17:22	EUR	MTA	45,3600	103
26-mar-21	15:18:53	EUR	MTA	45,3700	46
26-mar-21	15:18:53	EUR	MTA	45,3700	2
26-mar-21	15:18:53	EUR	MTA	45,3700	1
26-mar-21	15:18:53	EUR	MTA	45,3700	31
26-mar-21	15:18:53	EUR	MTA	45,3700	11
26-mar-21	15:20:15	EUR	MTA	45,3700	21
26-mar-21	15:20:15	EUR	MTA	45,3700	63
26-mar-21	15:21:40	EUR	MTA	45,3700	3
26-mar-21	15:21:40	EUR	MTA	45,3700	31
26-mar-21	15:21:40	EUR	MTA	45,3700	44
26-mar-21	15:21:43	EUR	MTA	45,3600	53
26-mar-21	15:21:43	EUR	MTA	45,3600	7
26-mar-21	15:22:39	EUR	MTA	45,3500	66
26-mar-21	15:22:39	EUR	MTA	45,3400	66
26-mar-21	15:28:41	EUR	MTA	45,3300	47
26-mar-21	15:30:21	EUR	MTA	45,3200	49
26-mar-21	15:30:49	EUR	MTA	45,3100	61
26-mar-21	15:32:31	EUR	MTA	45,3100	70

Trade Date	Trade Time GMT	Currency	Exchange	Trade Price	Quantity
26-mar-21	15:36:38	EUR	MTA	45,3200	114
26-mar-21	15:36:38	EUR	MTA	45,3200	48
26-mar-21	15:37:02	EUR	MTA	45,3200	33
26-mar-21	15:37:02	EUR	MTA	45,3200	64
26-mar-21	15:37:28	EUR	MTA	45,3100	88
26-mar-21	15:37:28	EUR	MTA	45,3100	6
26-mar-21	15:42:12	EUR	MTA	45,3100	56
26-mar-21	15:42:12	EUR	MTA	45,3100	33
26-mar-21	15:43:38	EUR	MTA	45,3000	88
26-mar-21	15:46:15	EUR	MTA	45,3000	66
26-mar-21	15:47:01	EUR	MTA	45,3000	117
26-mar-21	15:48:53	EUR	MTA	45,3100	48
26-mar-21	15:49:34	EUR	MTA	45,3100	52
26-mar-21	15:50:18	EUR	MTA	45,3100	35
26-mar-21	15:50:18	EUR	MTA	45,3100	12
26-mar-21	15:53:17	EUR	MTA	45,3200	71
26-mar-21	15:54:12	EUR	MTA	45,3200	56
26-mar-21	15:54:55	EUR	MTA	45,3200	61
26-mar-21	15:55:42	EUR	MTA	45,3200	56
26-mar-21	15:55:47	EUR	MTA	45,3100	108
26-mar-21	15:57:01	EUR	MTA	45,3100	55
26-mar-21	15:57:01	EUR	MTA	45,3100	48
26-mar-21	15:57:32	EUR	MTA	45,3000	125
26-mar-21	15:59:24	EUR	MTA	45,3200	101
26-mar-21	16:00:45	EUR	MTA	45,3100	2
26-mar-21	16:00:45	EUR	MTA	45,3100	86
26-mar-21	16:02:01	EUR	MTA	45,3100	140
26-mar-21	16:04:18	EUR	MTA	45,3200	127
26-mar-21	16:05:07	EUR	MTA	45,3100	117
26-mar-21	16:05:23	EUR	MTA	45,3100	109
26-mar-21	16:07:01	EUR	MTA	45,3200	146
26-mar-21	16:08:41	EUR	MTA	45,3100	131
26-mar-21	16:10:02	EUR	MTA	45,3000	100
26-mar-21	16:10:21	EUR	MTA	45,3000	56
26-mar-21	16:10:21	EUR	MTA	45,3000	43
26-mar-21	16:12:07	EUR	MTA	45,3000	112
26-mar-21	16:13:39	EUR	MTA	45,2900	86
26-mar-21	16:14:32	EUR	MTA	45,2900	148
26-mar-21	16:15:15	EUR	MTA	45,2800	37
26-mar-21	16:15:15	EUR	MTA	45,2800	5

Trade Date	Trade Time GMT	Currency	Exchange	Trade Price	Quantity
26-mar-21	16:15:15	EUR	MTA	45,2800	43
26-mar-21	16:15:15	EUR	MTA	45,2800	21
26-mar-21	16:16:04	EUR	MTA	45,2900	121
26-mar-21	16:17:01	EUR	MTA	45,2900	106
26-mar-21	16:18:52	EUR	MTA	45,2900	141
26-mar-21	16:19:51	EUR	MTA	45,2800	86
26-mar-21	16:20:22	EUR	MTA	45,2800	1
26-mar-21	16:20:22	EUR	MTA	45,2800	2
26-mar-21	16:22:28	EUR	MTA	45,2900	62
26-mar-21	16:22:46	EUR	MTA	45,2900	56
26-mar-21	16:23:01	EUR	MTA	45,2900	52
26-mar-21	16:23:16	EUR	MTA	45,2900	52
26-mar-21	16:23:30	EUR	MTA	45,2900	34
26-mar-21	16:23:30	EUR	MTA	45,2900	3
26-mar-21	16:23:30	EUR	MTA	45,2900	1
26-mar-21	16:23:30	EUR	MTA	45,2900	23
26-mar-21	16:23:35	EUR	MTA	45,2800	94
26-mar-21	16:24:38	EUR	MTA	45,2900	129
26-mar-21	16:24:49	EUR	MTA	45,2900	48
26-mar-21	16:25:02	EUR	MTA	45,2900	71
26-mar-21	16:25:22	EUR	MTA	45,2900	61
26-mar-21	16:25:28	EUR	MTA	45,2800	71
26-mar-21	16:25:58	EUR	MTA	45,2900	66
26-mar-21	16:26:00	EUR	MTA	45,2800	29
26-mar-21	16:26:00	EUR	MTA	45,2800	23
26-mar-21	16:26:30	EUR	MTA	45,2800	52
26-mar-21	16:26:44	EUR	MTA	45,2800	66
26-mar-21	16:27:02	EUR	MTA	45,2800	1
26-mar-21	16:27:02	EUR	MTA	45,2800	2
26-mar-21	16:27:02	EUR	MTA	45,2800	1
26-mar-21	16:27:25	EUR	MTA	45,2900	121
26-mar-21	16:27:35	EUR	MTA	45,2900	47
26-mar-21	16:27:48	EUR	MTA	45,2900	66
26-mar-21	16:28:06	EUR	MTA	45,2900	18
26-mar-21	16:28:06	EUR	MTA	45,2900	48
26-mar-21	16:28:23	EUR	MTA	45,2900	3
26-mar-21	16:28:23	EUR	MTA	45,2900	6
26-mar-21	16:28:23	EUR	MTA	45,2900	58
26-mar-21	16:28:23	EUR	MTA	45,2900	4
26-mar-21	16:28:42	EUR	MTA	45,2900	47

Trade Date	Trade Time GMT	Currency	Exchange	Trade Price	Quantity
26-mar-21	16:28:55	EUR	MTA	45,2900	47
26-mar-21	16:29:07	EUR	MTA	45,2900	56
26-mar-21	16:29:22	EUR	MTA	45,2900	47
26-mar-21	16:29:34	EUR	MTA	45,2900	52
26-mar-21	16:29:48	EUR	MTA	45,2900	50
26-mar-21	16:29:55	EUR	MTA	45,2900	90