

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

Milan, 23<sup>rd</sup> March 2021 – Within the Recordati’s share buy-back program communicated to the market on 22<sup>nd</sup> February 2021 and initiated on 23<sup>rd</sup> February 2021, as per authorization granted by the Shareholders’ Meeting held on 29<sup>th</sup> 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 15<sup>th</sup> March to 19<sup>th</sup> March 2021 in Recordati ordinary shares (ISIN IT0003828271) are as follows:

<b>SUMMARY OF PURCHASE TRANSACTIONS FROM 15<sup>th</sup> MARCH 2021 TO 19<sup>th</sup> MARCH 2021</b>				
<b>Date</b>	<b>Type of Transaction</b>	<b>Quantity</b>	<b>Weighted average price (Euro)</b>	<b>Exchange</b>
15/03/2021	Purchase	21,425	44.9513	MTA
17/03/2021	Purchase	55,514	44.9468	MTA
18/03/2021	Purchase	56,092	44.8162	MTA
19/03/2021	Purchase	37,563	44.8859	MTA
<b>TOTAL</b>		<b>170,594</b>	<b>44.8910</b>	

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

On 19<sup>th</sup> March 2021, the Company held no. 3,544,652 treasury shares which amount to 1.6950% of the current share capital.

*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 throughout the whole of Europe, including Russia, 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 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](http://www.recordati.com)

**RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA S.p.A.**

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Share Capital € 26.140.644,50 fully paid-up  
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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



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Attachment:  
Daily details of transactions

Trade Date	Trade Time GMT	Currency	Exchange	Trade Price	Quantity
15-mar-21	08:01:31	EUR	MTA	44,7400	66
15-mar-21	08:01:31	EUR	MTA	44,7400	15
15-mar-21	08:01:32	EUR	MTA	44,7300	54
15-mar-21	08:01:32	EUR	MTA	44,7300	20
15-mar-21	08:07:38	EUR	MTA	44,7400	95
15-mar-21	08:07:38	EUR	MTA	44,7500	79
15-mar-21	08:08:37	EUR	MTA	44,7300	79
15-mar-21	08:14:29	EUR	MTA	44,9200	70
15-mar-21	08:14:29	EUR	MTA	44,9000	33
15-mar-21	08:14:29	EUR	MTA	44,9100	71
15-mar-21	08:15:13	EUR	MTA	44,9000	37
15-mar-21	08:16:56	EUR	MTA	44,9300	76
15-mar-21	08:16:56	EUR	MTA	44,9200	86
15-mar-21	08:17:31	EUR	MTA	44,9100	105
15-mar-21	08:19:31	EUR	MTA	44,8700	97
15-mar-21	08:20:00	EUR	MTA	44,8500	104
15-mar-21	08:20:00	EUR	MTA	44,8500	76
15-mar-21	08:22:42	EUR	MTA	44,8600	74
15-mar-21	08:23:51	EUR	MTA	44,8600	80
15-mar-21	08:23:55	EUR	MTA	44,8500	67
15-mar-21	08:25:33	EUR	MTA	44,8300	68
15-mar-21	08:26:02	EUR	MTA	44,7800	6
15-mar-21	08:26:02	EUR	MTA	44,7800	88
15-mar-21	08:26:04	EUR	MTA	44,7700	82
15-mar-21	08:30:42	EUR	MTA	44,7900	51
15-mar-21	08:30:42	EUR	MTA	44,7900	56
15-mar-21	08:33:03	EUR	MTA	44,8100	64
15-mar-21	08:35:44	EUR	MTA	44,8100	70
15-mar-21	08:35:44	EUR	MTA	44,8200	140
15-mar-21	08:36:18	EUR	MTA	44,7800	88
15-mar-21	08:36:18	EUR	MTA	44,7900	96
15-mar-21	08:37:57	EUR	MTA	44,7800	82
15-mar-21	08:37:57	EUR	MTA	44,7900	63
15-mar-21	08:40:39	EUR	MTA	44,8100	65
15-mar-21	08:42:59	EUR	MTA	44,8200	87
15-mar-21	08:45:09	EUR	MTA	44,8300	71

Trade Date	Trade Time GMT	Currency	Exchange	Trade Price	Quantity
15-mar-21	08:45:19	EUR	MTA	44,8200	63
15-mar-21	08:45:31	EUR	MTA	44,8200	64
15-mar-21	08:46:31	EUR	MTA	44,8100	62
15-mar-21	08:46:51	EUR	MTA	44,7500	52
15-mar-21	08:48:41	EUR	MTA	44,7700	82
15-mar-21	08:52:15	EUR	MTA	44,8400	62
15-mar-21	08:52:15	EUR	MTA	44,8500	138
15-mar-21	08:54:17	EUR	MTA	44,8900	90
15-mar-21	08:54:31	EUR	MTA	44,8800	51
15-mar-21	08:56:20	EUR	MTA	44,8700	102
15-mar-21	08:57:40	EUR	MTA	44,9200	68
15-mar-21	09:02:12	EUR	MTA	44,9000	50
15-mar-21	09:03:12	EUR	MTA	44,9000	2
15-mar-21	09:03:12	EUR	MTA	44,9000	86
15-mar-21	09:03:20	EUR	MTA	44,8900	82
15-mar-21	09:03:36	EUR	MTA	44,8700	98
15-mar-21	09:06:43	EUR	MTA	44,8600	68
15-mar-21	09:13:38	EUR	MTA	44,9100	69
15-mar-21	09:13:51	EUR	MTA	44,9100	68
15-mar-21	09:15:10	EUR	MTA	44,9100	80
15-mar-21	09:15:45	EUR	MTA	44,9000	96
15-mar-21	09:15:45	EUR	MTA	44,9100	68
15-mar-21	09:17:11	EUR	MTA	44,8800	102
15-mar-21	09:17:11	EUR	MTA	44,8800	59
15-mar-21	09:19:30	EUR	MTA	44,8700	75
15-mar-21	09:19:30	EUR	MTA	44,8800	87
15-mar-21	09:21:11	EUR	MTA	44,8700	3
15-mar-21	09:22:03	EUR	MTA	44,9200	51
15-mar-21	09:22:03	EUR	MTA	44,9200	29
15-mar-21	09:22:56	EUR	MTA	44,9500	11
15-mar-21	09:25:17	EUR	MTA	44,9600	199
15-mar-21	09:27:10	EUR	MTA	44,9600	114
15-mar-21	09:27:11	EUR	MTA	44,9600	89
15-mar-21	09:27:12	EUR	MTA	44,9400	67
15-mar-21	09:27:12	EUR	MTA	44,9500	73
15-mar-21	09:32:04	EUR	MTA	44,9200	107
15-mar-21	09:32:04	EUR	MTA	44,9200	51
15-mar-21	09:32:50	EUR	MTA	44,9200	94
15-mar-21	09:32:50	EUR	MTA	44,9200	20
15-mar-21	09:34:25	EUR	MTA	44,9200	54

Trade Date	Trade Time GMT	Currency	Exchange	Trade Price	Quantity
15-mar-21	09:34:25	EUR	MTA	44,9200	31
15-mar-21	09:35:50	EUR	MTA	44,9300	94
15-mar-21	09:37:41	EUR	MTA	44,9500	85
15-mar-21	09:38:51	EUR	MTA	44,9500	58
15-mar-21	09:40:31	EUR	MTA	44,9500	20
15-mar-21	09:40:31	EUR	MTA	44,9500	74
15-mar-21	09:42:11	EUR	MTA	44,9400	28
15-mar-21	09:42:11	EUR	MTA	44,9400	84
15-mar-21	09:44:31	EUR	MTA	44,9300	85
15-mar-21	09:46:11	EUR	MTA	44,9300	56
15-mar-21	09:47:53	EUR	MTA	44,9500	101
15-mar-21	09:49:33	EUR	MTA	44,9400	71
15-mar-21	09:49:33	EUR	MTA	44,9500	85
15-mar-21	09:58:59	EUR	MTA	44,9300	80
15-mar-21	09:58:59	EUR	MTA	44,9400	73
15-mar-21	10:00:31	EUR	MTA	44,9400	90
15-mar-21	10:04:40	EUR	MTA	44,9600	3
15-mar-21	10:04:48	EUR	MTA	44,9600	36
15-mar-21	10:04:50	EUR	MTA	44,9600	50
15-mar-21	10:05:44	EUR	MTA	44,9600	56
15-mar-21	10:05:44	EUR	MTA	44,9600	24
15-mar-21	10:06:41	EUR	MTA	44,9600	31
15-mar-21	10:06:41	EUR	MTA	44,9600	48
15-mar-21	10:07:11	EUR	MTA	44,9600	94
15-mar-21	10:07:11	EUR	MTA	44,9600	34
15-mar-21	10:08:51	EUR	MTA	44,9500	109
15-mar-21	10:10:31	EUR	MTA	44,9700	60
15-mar-21	10:10:31	EUR	MTA	44,9700	60
15-mar-21	10:10:31	EUR	MTA	44,9700	14
15-mar-21	10:10:57	EUR	MTA	44,9400	52
15-mar-21	10:10:57	EUR	MTA	44,9400	60
15-mar-21	10:12:11	EUR	MTA	44,9400	134
15-mar-21	10:13:51	EUR	MTA	44,9900	95
15-mar-21	10:26:10	EUR	MTA	45,0000	72
15-mar-21	10:26:10	EUR	MTA	45,0000	8
15-mar-21	10:26:10	EUR	MTA	45,0000	47
15-mar-21	10:26:10	EUR	MTA	45,0000	62
15-mar-21	10:26:10	EUR	MTA	45,0000	4
15-mar-21	10:28:23	EUR	MTA	45,0000	62
15-mar-21	10:28:29	EUR	MTA	45,0000	78

Trade Date	Trade Time GMT	Currency	Exchange	Trade Price	Quantity
15-mar-21	10:29:31	EUR	MTA	45,0000	92
15-mar-21	10:29:31	EUR	MTA	45,0000	1
15-mar-21	10:29:31	EUR	MTA	45,0000	16
15-mar-21	10:29:57	EUR	MTA	44,9800	27
15-mar-21	10:29:58	EUR	MTA	44,9800	65
15-mar-21	10:34:47	EUR	MTA	45,0000	57
15-mar-21	10:34:47	EUR	MTA	45,0000	38
15-mar-21	10:34:47	EUR	MTA	45,0000	47
15-mar-21	10:34:47	EUR	MTA	45,0000	80
15-mar-21	10:34:47	EUR	MTA	45,0000	62
15-mar-21	10:35:31	EUR	MTA	44,9600	86
15-mar-21	10:37:19	EUR	MTA	45,0000	96
15-mar-21	10:40:58	EUR	MTA	45,0000	50
15-mar-21	10:57:01	EUR	MTA	45,0000	82
15-mar-21	12:52:59	EUR	MTA	45,0000	35
15-mar-21	12:55:07	EUR	MTA	45,0000	102
15-mar-21	12:55:07	EUR	MTA	45,0000	43
15-mar-21	12:55:07	EUR	MTA	45,0000	23
15-mar-21	13:30:15	EUR	MTA	45,0000	70
15-mar-21	13:30:15	EUR	MTA	45,0000	26
15-mar-21	13:30:15	EUR	MTA	45,0000	95
15-mar-21	13:30:15	EUR	MTA	45,0000	1
15-mar-21	13:30:15	EUR	MTA	45,0000	64
15-mar-21	13:30:15	EUR	MTA	45,0000	77
15-mar-21	13:30:15	EUR	MTA	45,0000	100
15-mar-21	14:35:33	EUR	MTA	45,0000	331
15-mar-21	14:35:33	EUR	MTA	45,0000	106
15-mar-21	14:35:45	EUR	MTA	45,0000	21
15-mar-21	14:35:48	EUR	MTA	45,0000	188
15-mar-21	14:35:48	EUR	MTA	45,0000	94
15-mar-21	14:35:51	EUR	MTA	45,0000	137
15-mar-21	14:36:00	EUR	MTA	45,0000	100
15-mar-21	14:36:00	EUR	MTA	45,0000	100
15-mar-21	14:36:00	EUR	MTA	45,0000	34
15-mar-21	14:36:02	EUR	MTA	45,0000	227
15-mar-21	14:36:05	EUR	MTA	44,9900	61
15-mar-21	14:36:11	EUR	MTA	44,9900	204
15-mar-21	14:37:11	EUR	MTA	44,9700	136
15-mar-21	14:37:11	EUR	MTA	44,9900	108
15-mar-21	14:37:11	EUR	MTA	45,0000	125

Trade Date	Trade Time GMT	Currency	Exchange	Trade Price	Quantity
15-mar-21	14:50:40	EUR	MTA	45,0000	41
15-mar-21	14:50:40	EUR	MTA	45,0000	58
15-mar-21	14:50:40	EUR	MTA	45,0000	115
15-mar-21	14:51:53	EUR	MTA	45,0000	87
15-mar-21	15:33:56	EUR	MTA	45,0000	81
15-mar-21	15:33:56	EUR	MTA	45,0000	18
15-mar-21	15:33:56	EUR	MTA	45,0000	75
15-mar-21	15:33:56	EUR	MTA	45,0000	158
15-mar-21	15:33:56	EUR	MTA	45,0000	131
15-mar-21	15:33:56	EUR	MTA	45,0000	74
15-mar-21	15:34:14	EUR	MTA	44,9900	93
15-mar-21	15:34:32	EUR	MTA	45,0000	42
15-mar-21	15:34:32	EUR	MTA	45,0000	21
15-mar-21	15:34:35	EUR	MTA	44,9900	69
15-mar-21	15:34:35	EUR	MTA	44,9900	104
15-mar-21	15:34:43	EUR	MTA	44,9700	75
15-mar-21	15:34:43	EUR	MTA	44,9800	83
15-mar-21	15:34:54	EUR	MTA	44,9700	76
15-mar-21	15:34:54	EUR	MTA	44,9700	63
15-mar-21	15:34:54	EUR	MTA	44,9800	87
15-mar-21	15:34:56	EUR	MTA	44,9700	69
15-mar-21	15:34:56	EUR	MTA	44,9700	87
15-mar-21	15:34:58	EUR	MTA	44,9700	86
15-mar-21	15:34:58	EUR	MTA	44,9700	74
15-mar-21	15:35:12	EUR	MTA	44,9700	92
15-mar-21	15:35:12	EUR	MTA	44,9700	74
15-mar-21	15:35:14	EUR	MTA	44,9700	45
15-mar-21	15:35:27	EUR	MTA	44,9700	54
15-mar-21	15:35:27	EUR	MTA	44,9700	78
15-mar-21	15:35:37	EUR	MTA	44,9700	92
15-mar-21	15:35:54	EUR	MTA	44,9700	79
15-mar-21	15:35:55	EUR	MTA	44,9700	11
15-mar-21	15:35:55	EUR	MTA	44,9700	2
15-mar-21	15:36:01	EUR	MTA	44,9800	92
15-mar-21	15:36:05	EUR	MTA	44,9800	79
15-mar-21	15:36:20	EUR	MTA	44,9800	79
15-mar-21	15:36:21	EUR	MTA	44,9800	88
15-mar-21	15:36:27	EUR	MTA	44,9800	45
15-mar-21	15:36:36	EUR	MTA	44,9800	54
15-mar-21	15:36:38	EUR	MTA	44,9800	78

Trade Date	Trade Time GMT	Currency	Exchange	Trade Price	Quantity
15-mar-21	15:36:55	EUR	MTA	44,9900	3
15-mar-21	15:36:56	EUR	MTA	44,9900	128
15-mar-21	15:36:58	EUR	MTA	44,9900	85
15-mar-21	15:37:01	EUR	MTA	44,9800	27
15-mar-21	15:37:01	EUR	MTA	44,9900	89
15-mar-21	15:37:14	EUR	MTA	44,9400	13
15-mar-21	15:37:14	EUR	MTA	44,9400	60
15-mar-21	15:37:14	EUR	MTA	44,9800	45
15-mar-21	15:37:14	EUR	MTA	44,9700	65
15-mar-21	15:37:15	EUR	MTA	44,9500	147
15-mar-21	15:37:15	EUR	MTA	44,9500	554
15-mar-21	15:37:28	EUR	MTA	44,9500	65
15-mar-21	15:37:28	EUR	MTA	44,9500	83
15-mar-21	15:37:29	EUR	MTA	44,9500	103
15-mar-21	15:37:29	EUR	MTA	44,9500	100
15-mar-21	15:37:34	EUR	MTA	44,9600	34
15-mar-21	15:37:57	EUR	MTA	44,9600	63
15-mar-21	15:38:05	EUR	MTA	44,9500	76
15-mar-21	15:38:05	EUR	MTA	44,9600	21
15-mar-21	15:38:05	EUR	MTA	44,9600	124
15-mar-21	15:38:05	EUR	MTA	44,9600	107
15-mar-21	15:39:05	EUR	MTA	44,9900	105
15-mar-21	15:39:06	EUR	MTA	44,9900	100
15-mar-21	15:39:14	EUR	MTA	44,9900	89
15-mar-21	15:39:15	EUR	MTA	44,9900	95
15-mar-21	15:39:15	EUR	MTA	44,9900	100
15-mar-21	15:39:45	EUR	MTA	44,9900	122
15-mar-21	15:39:45	EUR	MTA	44,9900	61
15-mar-21	15:43:30	EUR	MTA	45,0000	182
15-mar-21	15:43:30	EUR	MTA	45,0000	75
15-mar-21	15:43:43	EUR	MTA	45,0000	100
15-mar-21	15:43:43	EUR	MTA	45,0000	44
15-mar-21	15:43:48	EUR	MTA	45,0000	30
15-mar-21	15:43:48	EUR	MTA	45,0000	100
15-mar-21	15:43:48	EUR	MTA	45,0000	84
15-mar-21	15:43:48	EUR	MTA	45,0000	20
15-mar-21	15:43:49	EUR	MTA	45,0000	97
15-mar-21	15:43:56	EUR	MTA	45,0000	87
15-mar-21	15:43:56	EUR	MTA	45,0000	66
15-mar-21	15:44:28	EUR	MTA	44,9900	69



Trade Date	Trade Time GMT	Currency	Exchange	Trade Price	Quantity
15-mar-21	15:44:28	EUR	MTA	44,9900	81
15-mar-21	15:54:05	EUR	MTA	45,0000	85
15-mar-21	15:54:05	EUR	MTA	45,0000	83
15-mar-21	15:54:06	EUR	MTA	45,0000	65
15-mar-21	15:54:06	EUR	MTA	45,0000	234
15-mar-21	15:55:06	EUR	MTA	45,0000	88
15-mar-21	15:55:06	EUR	MTA	45,0000	68
15-mar-21	15:55:06	EUR	MTA	45,0000	14
15-mar-21	15:59:12	EUR	MTA	45,0000	115
15-mar-21	15:59:46	EUR	MTA	45,0000	98
15-mar-21	15:59:46	EUR	MTA	44,9900	85
15-mar-21	15:59:46	EUR	MTA	45,0000	84
15-mar-21	15:59:46	EUR	MTA	45,0000	4
15-mar-21	15:59:47	EUR	MTA	44,9900	40
15-mar-21	15:59:58	EUR	MTA	44,9900	3
15-mar-21	15:59:58	EUR	MTA	44,9900	49
15-mar-21	16:00:16	EUR	MTA	44,9900	90
15-mar-21	16:01:17	EUR	MTA	45,0000	53
15-mar-21	16:01:22	EUR	MTA	45,0000	1
15-mar-21	16:01:34	EUR	MTA	45,0000	31
15-mar-21	16:01:58	EUR	MTA	45,0000	143
15-mar-21	16:02:01	EUR	MTA	45,0000	3
15-mar-21	16:02:04	EUR	MTA	44,9900	65
15-mar-21	16:02:58	EUR	MTA	44,9800	85
15-mar-21	16:02:58	EUR	MTA	44,9800	73
15-mar-21	16:03:36	EUR	MTA	44,9800	26
15-mar-21	16:03:36	EUR	MTA	44,9800	56
15-mar-21	16:04:10	EUR	MTA	44,9800	7
15-mar-21	16:04:10	EUR	MTA	44,9800	80
15-mar-21	16:04:10	EUR	MTA	44,9800	62
15-mar-21	16:04:31	EUR	MTA	44,9700	65
15-mar-21	16:04:31	EUR	MTA	44,9800	109
15-mar-21	16:04:31	EUR	MTA	44,9800	54
15-mar-21	16:05:21	EUR	MTA	44,9800	60
15-mar-21	16:05:59	EUR	MTA	44,9800	109
15-mar-21	16:06:21	EUR	MTA	44,9800	159
15-mar-21	16:06:21	EUR	MTA	44,9800	36
15-mar-21	16:06:21	EUR	MTA	44,9800	6
15-mar-21	16:09:27	EUR	MTA	45,0000	71
15-mar-21	16:09:27	EUR	MTA	45,0000	30

Trade Date	Trade Time GMT	Currency	Exchange	Trade Price	Quantity
15-mar-21	16:09:27	EUR	MTA	45,0000	107
15-mar-21	16:09:30	EUR	MTA	45,0000	1
15-mar-21	16:10:55	EUR	MTA	45,0000	144
15-mar-21	16:11:11	EUR	MTA	45,0000	100
15-mar-21	16:11:11	EUR	MTA	45,0000	110
15-mar-21	16:11:11	EUR	MTA	45,0000	155
15-mar-21	16:11:54	EUR	MTA	45,0000	6
15-mar-21	16:11:54	EUR	MTA	45,0000	110
15-mar-21	16:11:54	EUR	MTA	45,0000	155
15-mar-21	16:13:25	EUR	MTA	45,0000	78
17-mar-21	08:05:20	EUR	MTA	44,8300	31
17-mar-21	08:05:20	EUR	MTA	44,8300	56
17-mar-21	08:09:03	EUR	MTA	45,0000	24
17-mar-21	08:09:03	EUR	MTA	45,0000	67
17-mar-21	08:09:03	EUR	MTA	45,0000	89
17-mar-21	08:09:03	EUR	MTA	45,0000	88
17-mar-21	08:12:47	EUR	MTA	45,0000	77
17-mar-21	08:12:47	EUR	MTA	45,0000	14
17-mar-21	08:12:47	EUR	MTA	45,0000	76
17-mar-21	08:12:47	EUR	MTA	45,0000	93
17-mar-21	08:18:03	EUR	MTA	44,9500	98
17-mar-21	08:18:44	EUR	MTA	44,9500	70
17-mar-21	08:19:04	EUR	MTA	44,9500	69
17-mar-21	08:19:05	EUR	MTA	44,9500	88
17-mar-21	08:19:50	EUR	MTA	44,9500	95
17-mar-21	08:20:52	EUR	MTA	44,9600	40
17-mar-21	08:20:52	EUR	MTA	44,9600	29
17-mar-21	08:20:57	EUR	MTA	44,9600	53
17-mar-21	08:26:05	EUR	MTA	45,0000	80
17-mar-21	08:26:07	EUR	MTA	44,9900	86
17-mar-21	08:29:09	EUR	MTA	45,0000	85
17-mar-21	08:29:09	EUR	MTA	45,0000	60
17-mar-21	08:29:09	EUR	MTA	45,0000	66
17-mar-21	08:29:10	EUR	MTA	45,0000	90
17-mar-21	08:29:25	EUR	MTA	45,0000	78
17-mar-21	08:29:27	EUR	MTA	45,0000	59
17-mar-21	08:29:37	EUR	MTA	45,0000	178
17-mar-21	08:35:51	EUR	MTA	45,0000	38
17-mar-21	08:35:51	EUR	MTA	45,0000	314
17-mar-21	08:35:51	EUR	MTA	45,0000	49

Trade Date	Trade Time GMT	Currency	Exchange	Trade Price	Quantity
17-mar-21	08:35:54	EUR	MTA	45,0000	70
17-mar-21	08:36:45	EUR	MTA	45,0000	58
17-mar-21	08:36:45	EUR	MTA	45,0000	112
17-mar-21	08:38:09	EUR	MTA	45,0000	76
17-mar-21	08:43:15	EUR	MTA	45,0000	59
17-mar-21	08:43:15	EUR	MTA	45,0000	56
17-mar-21	08:43:15	EUR	MTA	45,0000	35
17-mar-21	08:43:15	EUR	MTA	45,0000	145
17-mar-21	09:02:26	EUR	MTA	45,0000	57
17-mar-21	09:02:26	EUR	MTA	45,0000	36
17-mar-21	09:02:26	EUR	MTA	45,0000	36
17-mar-21	09:02:26	EUR	MTA	45,0000	63
17-mar-21	09:03:53	EUR	MTA	45,0000	53
17-mar-21	09:08:16	EUR	MTA	45,0000	117
17-mar-21	09:08:16	EUR	MTA	45,0000	101
17-mar-21	09:08:16	EUR	MTA	45,0000	86
17-mar-21	09:08:16	EUR	MTA	45,0000	37
17-mar-21	09:08:16	EUR	MTA	45,0000	57
17-mar-21	09:08:16	EUR	MTA	44,9900	72
17-mar-21	09:08:37	EUR	MTA	45,0000	30
17-mar-21	09:10:16	EUR	MTA	44,9900	71
17-mar-21	09:10:16	EUR	MTA	45,0000	49
17-mar-21	09:10:16	EUR	MTA	45,0000	12
17-mar-21	09:10:16	EUR	MTA	44,9900	134
17-mar-21	09:10:17	EUR	MTA	44,9900	48
17-mar-21	09:10:17	EUR	MTA	44,9900	13
17-mar-21	09:11:15	EUR	MTA	45,0000	40
17-mar-21	09:11:15	EUR	MTA	45,0000	32
17-mar-21	09:12:56	EUR	MTA	45,0000	87
17-mar-21	09:12:56	EUR	MTA	45,0000	72
17-mar-21	09:13:07	EUR	MTA	45,0000	61
17-mar-21	09:18:45	EUR	MTA	45,0000	111
17-mar-21	09:18:45	EUR	MTA	45,0000	57
17-mar-21	09:18:57	EUR	MTA	45,0000	58
17-mar-21	09:25:40	EUR	MTA	45,0000	67
17-mar-21	09:25:40	EUR	MTA	45,0000	35
17-mar-21	09:25:40	EUR	MTA	45,0000	51
17-mar-21	09:25:40	EUR	MTA	45,0000	1
17-mar-21	09:26:05	EUR	MTA	45,0000	62
17-mar-21	09:26:05	EUR	MTA	45,0000	114

Trade Date	Trade Time GMT	Currency	Exchange	Trade Price	Quantity
17-mar-21	09:26:05	EUR	MTA	45,0000	24
17-mar-21	10:27:25	EUR	MTA	45,0000	95
17-mar-21	10:27:25	EUR	MTA	45,0000	73
17-mar-21	10:27:25	EUR	MTA	45,0000	158
17-mar-21	10:27:25	EUR	MTA	45,0000	89
17-mar-21	10:27:25	EUR	MTA	45,0000	81
17-mar-21	10:30:17	EUR	MTA	45,0000	165
17-mar-21	10:30:17	EUR	MTA	45,0000	76
17-mar-21	10:30:18	EUR	MTA	45,0000	100
17-mar-21	10:30:20	EUR	MTA	45,0000	83
17-mar-21	10:38:45	EUR	MTA	45,0000	71
17-mar-21	10:38:45	EUR	MTA	45,0000	75
17-mar-21	10:38:45	EUR	MTA	45,0000	156
17-mar-21	10:38:45	EUR	MTA	45,0000	75
17-mar-21	10:38:45	EUR	MTA	45,0000	8
17-mar-21	10:38:45	EUR	MTA	45,0000	56
17-mar-21	10:39:17	EUR	MTA	45,0000	137
17-mar-21	10:39:19	EUR	MTA	44,9900	100
17-mar-21	10:39:28	EUR	MTA	44,9900	122
17-mar-21	10:39:37	EUR	MTA	44,9900	106
17-mar-21	10:40:20	EUR	MTA	45,0000	76
17-mar-21	10:41:00	EUR	MTA	45,0000	40
17-mar-21	10:41:11	EUR	MTA	45,0000	65
17-mar-21	10:41:19	EUR	MTA	44,9900	106
17-mar-21	10:41:35	EUR	MTA	44,9900	116
17-mar-21	10:41:36	EUR	MTA	44,9900	116
17-mar-21	10:41:42	EUR	MTA	44,9900	114
17-mar-21	10:42:43	EUR	MTA	44,9800	106
17-mar-21	10:42:43	EUR	MTA	44,9900	74
17-mar-21	10:42:43	EUR	MTA	44,9900	67
17-mar-21	10:42:46	EUR	MTA	44,9800	47
17-mar-21	10:42:46	EUR	MTA	44,9800	67
17-mar-21	10:53:03	EUR	MTA	45,0000	57
17-mar-21	10:53:03	EUR	MTA	45,0000	27
17-mar-21	10:53:03	EUR	MTA	45,0000	148
17-mar-21	10:53:03	EUR	MTA	45,0000	78
17-mar-21	10:54:10	EUR	MTA	45,0000	78
17-mar-21	10:54:10	EUR	MTA	45,0000	117
17-mar-21	10:54:41	EUR	MTA	45,0000	156
17-mar-21	11:18:57	EUR	MTA	45,0000	9

Trade Date	Trade Time GMT	Currency	Exchange	Trade Price	Quantity
17-mar-21	11:18:57	EUR	MTA	45,0000	94
17-mar-21	11:18:57	EUR	MTA	45,0000	7
17-mar-21	11:18:57	EUR	MTA	45,0000	74
17-mar-21	11:24:45	EUR	MTA	45,0000	64
17-mar-21	11:24:45	EUR	MTA	45,0000	120
17-mar-21	11:24:45	EUR	MTA	45,0000	70
17-mar-21	11:25:46	EUR	MTA	45,0000	76
17-mar-21	11:26:00	EUR	MTA	44,9900	82
17-mar-21	11:26:01	EUR	MTA	44,9900	198
17-mar-21	11:26:01	EUR	MTA	44,9900	99
17-mar-21	11:26:07	EUR	MTA	44,9800	35
17-mar-21	11:26:07	EUR	MTA	44,9800	47
17-mar-21	11:27:57	EUR	MTA	44,9700	64
17-mar-21	11:27:57	EUR	MTA	44,9800	96
17-mar-21	11:27:57	EUR	MTA	44,9900	79
17-mar-21	11:28:51	EUR	MTA	44,9700	534
17-mar-21	11:28:51	EUR	MTA	44,9700	427
17-mar-21	11:29:37	EUR	MTA	45,0000	32
17-mar-21	11:29:37	EUR	MTA	45,0000	7
17-mar-21	11:29:37	EUR	MTA	45,0000	48
17-mar-21	11:29:37	EUR	MTA	45,0000	104
17-mar-21	11:29:37	EUR	MTA	45,0000	67
17-mar-21	11:29:45	EUR	MTA	45,0000	2
17-mar-21	11:29:45	EUR	MTA	45,0000	111
17-mar-21	11:30:32	EUR	MTA	45,0000	50
17-mar-21	11:30:32	EUR	MTA	45,0000	33
17-mar-21	11:31:01	EUR	MTA	45,0000	189
17-mar-21	11:31:02	EUR	MTA	44,9900	101
17-mar-21	11:31:22	EUR	MTA	44,9900	68
17-mar-21	11:31:22	EUR	MTA	44,9900	7
17-mar-21	11:31:25	EUR	MTA	44,9900	35
17-mar-21	11:32:22	EUR	MTA	44,9900	44
17-mar-21	11:33:21	EUR	MTA	44,9900	19
17-mar-21	11:33:21	EUR	MTA	44,9900	9
17-mar-21	11:33:29	EUR	MTA	44,9900	41
17-mar-21	11:33:53	EUR	MTA	44,9900	83
17-mar-21	11:34:04	EUR	MTA	44,9800	90
17-mar-21	11:34:04	EUR	MTA	44,9900	98
17-mar-21	11:34:08	EUR	MTA	44,9700	44
17-mar-21	11:34:08	EUR	MTA	44,9700	60

Trade Date	Trade Time GMT	Currency	Exchange	Trade Price	Quantity
17-mar-21	11:35:24	EUR	MTA	45,0000	25
17-mar-21	11:35:24	EUR	MTA	45,0000	65
17-mar-21	11:35:26	EUR	MTA	45,0000	170
17-mar-21	11:37:38	EUR	MTA	45,0000	112
17-mar-21	11:37:38	EUR	MTA	45,0000	69
17-mar-21	11:37:42	EUR	MTA	45,0000	85
17-mar-21	11:37:42	EUR	MTA	45,0000	20
17-mar-21	11:37:51	EUR	MTA	45,0000	95
17-mar-21	11:38:20	EUR	MTA	44,9900	80
17-mar-21	11:38:21	EUR	MTA	44,9900	100
17-mar-21	11:38:21	EUR	MTA	44,9900	100
17-mar-21	11:38:21	EUR	MTA	44,9900	72
17-mar-21	11:38:21	EUR	MTA	44,9900	238
17-mar-21	11:38:22	EUR	MTA	44,9900	85
17-mar-21	11:38:23	EUR	MTA	44,9900	134
17-mar-21	11:38:24	EUR	MTA	44,9900	67
17-mar-21	11:38:35	EUR	MTA	44,9900	77
17-mar-21	11:38:51	EUR	MTA	44,9900	105
17-mar-21	11:39:12	EUR	MTA	44,9900	94
17-mar-21	11:39:13	EUR	MTA	44,9900	36
17-mar-21	11:39:38	EUR	MTA	45,0000	91
17-mar-21	11:40:56	EUR	MTA	44,9900	34
17-mar-21	11:40:56	EUR	MTA	44,9900	34
17-mar-21	11:40:56	EUR	MTA	44,9900	16
17-mar-21	11:40:56	EUR	MTA	45,0000	45
17-mar-21	11:40:56	EUR	MTA	45,0000	32
17-mar-21	11:40:57	EUR	MTA	44,9900	68
17-mar-21	11:41:01	EUR	MTA	44,9900	91
17-mar-21	11:41:02	EUR	MTA	44,9900	75
17-mar-21	11:41:03	EUR	MTA	44,9900	53
17-mar-21	11:41:03	EUR	MTA	44,9900	60
17-mar-21	11:41:14	EUR	MTA	44,9800	77
17-mar-21	11:41:14	EUR	MTA	44,9900	83
17-mar-21	11:42:12	EUR	MTA	44,9800	32
17-mar-21	11:42:12	EUR	MTA	44,9800	49
17-mar-21	11:43:21	EUR	MTA	44,9800	91
17-mar-21	11:43:22	EUR	MTA	44,9700	29
17-mar-21	11:43:22	EUR	MTA	44,9700	56
17-mar-21	11:43:22	EUR	MTA	44,9800	96
17-mar-21	11:43:23	EUR	MTA	44,9700	32

Trade Date	Trade Time GMT	Currency	Exchange	Trade Price	Quantity
17-mar-21	11:43:23	EUR	MTA	44,9700	38
17-mar-21	11:43:37	EUR	MTA	44,9700	28
17-mar-21	11:43:37	EUR	MTA	44,9700	7
17-mar-21	11:43:37	EUR	MTA	44,9700	37
17-mar-21	11:43:53	EUR	MTA	44,9700	2
17-mar-21	11:43:53	EUR	MTA	44,9700	94
17-mar-21	11:43:54	EUR	MTA	44,9700	140
17-mar-21	11:43:55	EUR	MTA	44,9700	95
17-mar-21	11:45:03	EUR	MTA	44,9700	227
17-mar-21	11:45:12	EUR	MTA	44,9700	69
17-mar-21	11:45:15	EUR	MTA	44,9700	133
17-mar-21	11:47:43	EUR	MTA	44,9700	202
17-mar-21	11:47:50	EUR	MTA	44,9800	151
17-mar-21	11:47:59	EUR	MTA	44,9900	76
17-mar-21	11:47:59	EUR	MTA	44,9900	16
17-mar-21	11:48:02	EUR	MTA	44,9900	35
17-mar-21	11:48:02	EUR	MTA	44,9900	110
17-mar-21	11:50:44	EUR	MTA	44,9900	174
17-mar-21	11:50:49	EUR	MTA	44,9900	199
17-mar-21	11:50:53	EUR	MTA	44,9900	19
17-mar-21	11:50:53	EUR	MTA	44,9900	182
17-mar-21	11:50:54	EUR	MTA	44,9900	275
17-mar-21	11:52:06	EUR	MTA	44,9900	181
17-mar-21	11:52:09	EUR	MTA	44,9900	68
17-mar-21	11:52:14	EUR	MTA	44,9900	2
17-mar-21	11:52:14	EUR	MTA	44,9900	131
17-mar-21	11:53:48	EUR	MTA	44,9900	178
17-mar-21	11:53:48	EUR	MTA	44,9900	38
17-mar-21	11:54:16	EUR	MTA	44,9900	175
17-mar-21	12:01:10	EUR	MTA	45,0000	60
17-mar-21	12:01:10	EUR	MTA	45,0000	49
17-mar-21	12:01:10	EUR	MTA	45,0000	105
17-mar-21	12:01:10	EUR	MTA	45,0000	57
17-mar-21	12:01:10	EUR	MTA	45,0000	110
17-mar-21	12:01:10	EUR	MTA	45,0000	110
17-mar-21	12:06:51	EUR	MTA	45,0000	45
17-mar-21	12:06:51	EUR	MTA	45,0000	103
17-mar-21	12:06:53	EUR	MTA	44,9900	110
17-mar-21	12:06:53	EUR	MTA	44,9700	102
17-mar-21	12:06:55	EUR	MTA	44,9700	36

Trade Date	Trade Time GMT	Currency	Exchange	Trade Price	Quantity
17-mar-21	12:06:58	EUR	MTA	44,9700	35
17-mar-21	12:06:58	EUR	MTA	44,9700	31
17-mar-21	12:06:58	EUR	MTA	44,9700	102
17-mar-21	12:06:58	EUR	MTA	44,9700	147
17-mar-21	12:07:01	EUR	MTA	44,9700	36
17-mar-21	12:07:08	EUR	MTA	44,9700	35
17-mar-21	12:07:08	EUR	MTA	44,9700	17
17-mar-21	12:07:20	EUR	MTA	44,9700	32
17-mar-21	12:07:31	EUR	MTA	44,9700	41
17-mar-21	12:07:31	EUR	MTA	44,9700	46
17-mar-21	12:07:41	EUR	MTA	44,9700	111
17-mar-21	12:08:20	EUR	MTA	44,9700	81
17-mar-21	12:08:35	EUR	MTA	44,9700	104
17-mar-21	12:09:15	EUR	MTA	44,9600	111
17-mar-21	12:09:31	EUR	MTA	44,9600	225
17-mar-21	12:09:34	EUR	MTA	44,9600	215
17-mar-21	12:09:35	EUR	MTA	44,9600	81
17-mar-21	12:09:36	EUR	MTA	44,9600	96
17-mar-21	12:09:37	EUR	MTA	44,9600	85
17-mar-21	12:09:37	EUR	MTA	44,9600	11
17-mar-21	12:11:25	EUR	MTA	44,9800	39
17-mar-21	12:11:25	EUR	MTA	44,9800	30
17-mar-21	12:12:30	EUR	MTA	44,9800	20
17-mar-21	12:14:01	EUR	MTA	45,0000	75
17-mar-21	12:14:01	EUR	MTA	45,0000	81
17-mar-21	12:14:06	EUR	MTA	45,0000	188
17-mar-21	12:14:09	EUR	MTA	45,0000	82
17-mar-21	12:15:24	EUR	MTA	45,0000	104
17-mar-21	12:37:33	EUR	MTA	45,0000	77
17-mar-21	12:37:33	EUR	MTA	45,0000	86
17-mar-21	12:37:33	EUR	MTA	45,0000	107
17-mar-21	12:37:33	EUR	MTA	45,0000	17
17-mar-21	12:37:33	EUR	MTA	45,0000	86
17-mar-21	12:37:33	EUR	MTA	45,0000	109
17-mar-21	12:37:36	EUR	MTA	45,0000	61
17-mar-21	13:30:02	EUR	MTA	45,0000	78
17-mar-21	13:30:02	EUR	MTA	45,0000	79
17-mar-21	13:30:02	EUR	MTA	45,0000	78
17-mar-21	13:30:04	EUR	MTA	45,0000	100
17-mar-21	13:30:04	EUR	MTA	45,0000	238



Trade Date	Trade Time GMT	Currency	Exchange	Trade Price	Quantity
17-mar-21	13:30:09	EUR	MTA	45,0000	32
17-mar-21	13:30:09	EUR	MTA	45,0000	57
17-mar-21	13:30:44	EUR	MTA	45,0000	146
17-mar-21	13:32:08	EUR	MTA	44,9800	152
17-mar-21	13:32:08	EUR	MTA	44,9900	111
17-mar-21	13:32:09	EUR	MTA	44,9700	62
17-mar-21	13:32:09	EUR	MTA	44,9700	44
17-mar-21	13:32:12	EUR	MTA	44,9700	111
17-mar-21	13:34:31	EUR	MTA	44,9900	82
17-mar-21	13:35:01	EUR	MTA	44,9900	90
17-mar-21	13:35:02	EUR	MTA	44,9900	98
17-mar-21	13:35:03	EUR	MTA	44,9900	98
17-mar-21	13:35:04	EUR	MTA	44,9800	89
17-mar-21	13:35:04	EUR	MTA	44,9900	113
17-mar-21	13:35:37	EUR	MTA	44,9900	76
17-mar-21	13:35:55	EUR	MTA	45,0000	96
17-mar-21	13:35:55	EUR	MTA	45,0000	81
17-mar-21	13:36:03	EUR	MTA	45,0000	74
17-mar-21	13:36:03	EUR	MTA	45,0000	33
17-mar-21	13:36:03	EUR	MTA	45,0000	92
17-mar-21	13:36:07	EUR	MTA	45,0000	47
17-mar-21	13:36:07	EUR	MTA	45,0000	33
17-mar-21	13:36:07	EUR	MTA	45,0000	119
17-mar-21	13:36:54	EUR	MTA	45,0000	111
17-mar-21	13:37:40	EUR	MTA	45,0000	111
17-mar-21	13:37:50	EUR	MTA	45,0000	95
17-mar-21	13:38:19	EUR	MTA	44,9800	105
17-mar-21	13:38:19	EUR	MTA	44,9700	74
17-mar-21	13:38:19	EUR	MTA	44,9700	73
17-mar-21	13:38:21	EUR	MTA	44,9600	110
17-mar-21	13:38:21	EUR	MTA	44,9600	73
17-mar-21	13:38:47	EUR	MTA	44,9500	80
17-mar-21	13:38:47	EUR	MTA	44,9500	59
17-mar-21	13:38:47	EUR	MTA	44,9500	46
17-mar-21	13:38:48	EUR	MTA	44,9400	88
17-mar-21	13:38:48	EUR	MTA	44,9500	239
17-mar-21	13:39:05	EUR	MTA	44,9200	58
17-mar-21	13:39:05	EUR	MTA	44,9200	47
17-mar-21	13:39:05	EUR	MTA	44,9400	80
17-mar-21	13:39:05	EUR	MTA	44,9400	53

Trade Date	Trade Time GMT	Currency	Exchange	Trade Price	Quantity
17-mar-21	13:39:05	EUR	MTA	44,9400	50
17-mar-21	13:39:08	EUR	MTA	44,9200	67
17-mar-21	13:39:10	EUR	MTA	44,9100	87
17-mar-21	13:39:10	EUR	MTA	44,9200	74
17-mar-21	13:39:11	EUR	MTA	44,9000	87
17-mar-21	13:39:26	EUR	MTA	44,8900	101
17-mar-21	13:39:26	EUR	MTA	44,9000	94
17-mar-21	13:39:27	EUR	MTA	44,8900	161
17-mar-21	13:39:28	EUR	MTA	44,8700	74
17-mar-21	13:39:28	EUR	MTA	44,8700	90
17-mar-21	13:39:28	EUR	MTA	44,8900	201
17-mar-21	13:39:28	EUR	MTA	44,8900	119
17-mar-21	13:39:30	EUR	MTA	44,8700	74
17-mar-21	13:39:30	EUR	MTA	44,8700	81
17-mar-21	13:39:31	EUR	MTA	44,8700	100
17-mar-21	13:39:31	EUR	MTA	44,8700	119
17-mar-21	13:39:35	EUR	MTA	44,8700	67
17-mar-21	13:39:35	EUR	MTA	44,8700	33
17-mar-21	13:39:35	EUR	MTA	44,8700	41
17-mar-21	13:39:36	EUR	MTA	44,8700	100
17-mar-21	13:39:37	EUR	MTA	44,8700	100
17-mar-21	13:39:38	EUR	MTA	44,8700	94
17-mar-21	13:39:39	EUR	MTA	44,8700	87
17-mar-21	13:39:40	EUR	MTA	44,8700	87
17-mar-21	13:39:41	EUR	MTA	44,8700	108
17-mar-21	13:39:42	EUR	MTA	44,8700	100
17-mar-21	13:39:43	EUR	MTA	44,8700	104
17-mar-21	13:40:15	EUR	MTA	44,8500	66
17-mar-21	13:40:15	EUR	MTA	44,8500	30
17-mar-21	13:40:15	EUR	MTA	44,8700	80
17-mar-21	13:40:15	EUR	MTA	44,8700	64
17-mar-21	13:40:15	EUR	MTA	44,8700	10
17-mar-21	13:40:22	EUR	MTA	44,8500	100
17-mar-21	13:40:22	EUR	MTA	44,8500	86
17-mar-21	13:40:22	EUR	MTA	44,8500	83
17-mar-21	13:40:23	EUR	MTA	44,8300	78
17-mar-21	13:40:23	EUR	MTA	44,8300	101
17-mar-21	13:40:23	EUR	MTA	44,8100	143
17-mar-21	13:40:24	EUR	MTA	44,7900	101
17-mar-21	13:40:24	EUR	MTA	44,8100	86

Trade Date	Trade Time GMT	Currency	Exchange	Trade Price	Quantity
17-mar-21	13:40:27	EUR	MTA	44,8100	83
17-mar-21	13:40:27	EUR	MTA	44,8100	16
17-mar-21	13:40:27	EUR	MTA	44,8100	99
17-mar-21	13:41:16	EUR	MTA	44,8200	12
17-mar-21	13:41:16	EUR	MTA	44,8200	55
17-mar-21	13:42:50	EUR	MTA	44,8400	94
17-mar-21	13:42:50	EUR	MTA	44,8400	83
17-mar-21	13:42:50	EUR	MTA	44,8400	47
17-mar-21	13:42:51	EUR	MTA	44,8400	44
17-mar-21	13:42:51	EUR	MTA	44,8400	57
17-mar-21	13:42:52	EUR	MTA	44,8400	101
17-mar-21	13:42:54	EUR	MTA	44,8400	94
17-mar-21	13:45:46	EUR	MTA	44,9100	121
17-mar-21	13:45:59	EUR	MTA	44,9100	66
17-mar-21	13:46:00	EUR	MTA	44,9100	18
17-mar-21	13:46:00	EUR	MTA	44,9100	68
17-mar-21	13:46:01	EUR	MTA	44,8900	83
17-mar-21	13:46:01	EUR	MTA	44,9000	67
17-mar-21	13:46:01	EUR	MTA	44,9100	92
17-mar-21	13:46:59	EUR	MTA	44,8900	99
17-mar-21	13:46:59	EUR	MTA	44,8900	73
17-mar-21	13:47:46	EUR	MTA	44,9100	33
17-mar-21	13:47:46	EUR	MTA	44,9100	76
17-mar-21	13:49:15	EUR	MTA	44,9100	9
17-mar-21	13:49:15	EUR	MTA	44,9100	76
17-mar-21	13:49:37	EUR	MTA	44,9100	85
17-mar-21	13:49:47	EUR	MTA	44,9300	89
17-mar-21	13:49:56	EUR	MTA	44,9300	64
17-mar-21	13:49:56	EUR	MTA	44,9300	9
17-mar-21	13:49:56	EUR	MTA	44,9300	68
17-mar-21	13:49:57	EUR	MTA	44,9300	137
17-mar-21	13:49:58	EUR	MTA	44,9300	85
17-mar-21	13:50:00	EUR	MTA	44,9300	49
17-mar-21	13:50:00	EUR	MTA	44,9300	15
17-mar-21	13:50:00	EUR	MTA	44,9300	70
17-mar-21	13:50:02	EUR	MTA	44,9300	137
17-mar-21	13:50:02	EUR	MTA	44,9300	52
17-mar-21	13:50:03	EUR	MTA	44,9300	30
17-mar-21	13:50:03	EUR	MTA	44,9300	27
17-mar-21	13:50:03	EUR	MTA	44,9300	99

Trade Date	Trade Time GMT	Currency	Exchange	Trade Price	Quantity
17-mar-21	13:50:05	EUR	MTA	44,9300	286
17-mar-21	13:50:13	EUR	MTA	44,9300	116
17-mar-21	13:50:13	EUR	MTA	44,9300	77
17-mar-21	13:50:14	EUR	MTA	44,9200	50
17-mar-21	13:50:14	EUR	MTA	44,9200	29
17-mar-21	13:50:40	EUR	MTA	44,9200	100
17-mar-21	13:50:40	EUR	MTA	44,9200	29
17-mar-21	13:50:40	EUR	MTA	44,9200	37
17-mar-21	13:51:16	EUR	MTA	44,9100	64
17-mar-21	13:51:16	EUR	MTA	44,8800	35
17-mar-21	13:51:16	EUR	MTA	44,8800	55
17-mar-21	13:52:47	EUR	MTA	44,8700	76
17-mar-21	13:53:13	EUR	MTA	44,8500	61
17-mar-21	13:53:13	EUR	MTA	44,8500	79
17-mar-21	13:53:41	EUR	MTA	44,8400	99
17-mar-21	13:55:29	EUR	MTA	44,8900	198
17-mar-21	13:56:55	EUR	MTA	44,8600	154
17-mar-21	13:57:47	EUR	MTA	44,8500	100
17-mar-21	13:57:47	EUR	MTA	44,8500	59
17-mar-21	13:57:47	EUR	MTA	44,8500	54
17-mar-21	13:57:59	EUR	MTA	44,8400	61
17-mar-21	13:58:01	EUR	MTA	44,8300	32
17-mar-21	14:00:14	EUR	MTA	44,8500	61
17-mar-21	14:00:14	EUR	MTA	44,8600	7
17-mar-21	14:00:14	EUR	MTA	44,8600	59
17-mar-21	14:01:00	EUR	MTA	44,8500	62
17-mar-21	14:01:44	EUR	MTA	44,8300	60
17-mar-21	14:01:44	EUR	MTA	44,8500	63
17-mar-21	14:01:44	EUR	MTA	44,8500	74
17-mar-21	14:02:10	EUR	MTA	44,8000	99
17-mar-21	14:02:43	EUR	MTA	44,7800	99
17-mar-21	14:03:24	EUR	MTA	44,7800	6
17-mar-21	14:03:24	EUR	MTA	44,7800	68
17-mar-21	14:03:24	EUR	MTA	44,7800	37
17-mar-21	14:03:57	EUR	MTA	44,7600	61
17-mar-21	14:04:05	EUR	MTA	44,7600	45
17-mar-21	14:04:35	EUR	MTA	44,7500	314
17-mar-21	14:05:02	EUR	MTA	44,7400	100
17-mar-21	14:05:02	EUR	MTA	44,7400	50
17-mar-21	14:09:24	EUR	MTA	44,7700	68

Trade Date	Trade Time GMT	Currency	Exchange	Trade Price	Quantity
17-mar-21	14:09:48	EUR	MTA	44,7700	27
17-mar-21	14:10:52	EUR	MTA	44,8000	13
17-mar-21	14:11:20	EUR	MTA	44,8200	83
17-mar-21	14:11:20	EUR	MTA	44,8200	16
17-mar-21	14:11:20	EUR	MTA	44,8200	48
17-mar-21	14:11:49	EUR	MTA	44,8200	83
17-mar-21	14:11:49	EUR	MTA	44,8200	64
17-mar-21	14:16:19	EUR	MTA	44,8400	44
17-mar-21	14:16:19	EUR	MTA	44,8400	52
17-mar-21	14:18:59	EUR	MTA	44,8500	69
17-mar-21	14:19:00	EUR	MTA	44,8400	64
17-mar-21	14:19:00	EUR	MTA	44,8500	83
17-mar-21	14:20:54	EUR	MTA	44,8700	77
17-mar-21	14:20:54	EUR	MTA	44,8700	59
17-mar-21	14:20:54	EUR	MTA	44,8700	6
17-mar-21	14:20:55	EUR	MTA	44,8700	139
17-mar-21	14:20:56	EUR	MTA	44,8700	60
17-mar-21	14:20:57	EUR	MTA	44,8700	182
17-mar-21	14:23:03	EUR	MTA	44,8900	77
17-mar-21	14:23:03	EUR	MTA	44,8900	51
17-mar-21	14:25:58	EUR	MTA	44,8900	96
17-mar-21	14:25:58	EUR	MTA	44,8900	71
17-mar-21	14:25:59	EUR	MTA	44,8900	99
17-mar-21	14:25:59	EUR	MTA	44,8900	100
17-mar-21	14:25:59	EUR	MTA	44,8900	77
17-mar-21	14:25:59	EUR	MTA	44,8900	96
17-mar-21	14:26:00	EUR	MTA	44,8900	37
17-mar-21	14:26:02	EUR	MTA	44,8900	64
17-mar-21	14:26:02	EUR	MTA	44,8900	64
17-mar-21	14:27:07	EUR	MTA	44,8900	133
17-mar-21	14:27:07	EUR	MTA	44,8900	90
17-mar-21	14:27:55	EUR	MTA	44,9000	20
17-mar-21	14:27:56	EUR	MTA	44,9000	33
17-mar-21	14:28:00	EUR	MTA	44,9000	26
17-mar-21	14:28:45	EUR	MTA	44,9000	35
17-mar-21	14:28:51	EUR	MTA	44,9000	3
17-mar-21	14:28:51	EUR	MTA	44,9000	29
17-mar-21	14:28:51	EUR	MTA	44,9000	61
17-mar-21	14:29:11	EUR	MTA	44,9000	36
17-mar-21	14:30:47	EUR	MTA	44,9100	70

Trade Date	Trade Time GMT	Currency	Exchange	Trade Price	Quantity
17-mar-21	14:30:48	EUR	MTA	44,9100	106
17-mar-21	14:30:49	EUR	MTA	44,9100	55
17-mar-21	14:32:52	EUR	MTA	44,9200	50
17-mar-21	14:32:52	EUR	MTA	44,9200	13
17-mar-21	14:33:22	EUR	MTA	44,9100	137
17-mar-21	14:33:22	EUR	MTA	44,9200	85
17-mar-21	14:34:31	EUR	MTA	44,9700	296
17-mar-21	14:34:50	EUR	MTA	44,9700	194
17-mar-21	14:38:22	EUR	MTA	45,0000	68
17-mar-21	14:38:22	EUR	MTA	45,0000	76
17-mar-21	14:38:22	EUR	MTA	45,0000	84
17-mar-21	14:38:22	EUR	MTA	45,0000	10
17-mar-21	14:38:22	EUR	MTA	45,0000	69
17-mar-21	14:38:22	EUR	MTA	45,0000	74
17-mar-21	14:38:23	EUR	MTA	44,9900	93
17-mar-21	14:38:24	EUR	MTA	44,9800	87
17-mar-21	14:40:33	EUR	MTA	44,9800	74
17-mar-21	14:40:33	EUR	MTA	44,9800	62
17-mar-21	14:41:19	EUR	MTA	44,9800	2
17-mar-21	14:41:19	EUR	MTA	44,9800	46
17-mar-21	14:41:19	EUR	MTA	44,9800	10
17-mar-21	14:42:59	EUR	MTA	44,9800	38
17-mar-21	14:44:29	EUR	MTA	44,9900	68
17-mar-21	14:44:29	EUR	MTA	44,9900	63
17-mar-21	14:46:46	EUR	MTA	44,9800	93
17-mar-21	14:46:47	EUR	MTA	44,9800	97
17-mar-21	14:47:09	EUR	MTA	45,0000	96
17-mar-21	14:50:26	EUR	MTA	45,0000	289
17-mar-21	14:50:26	EUR	MTA	45,0000	69
17-mar-21	14:50:26	EUR	MTA	45,0000	12
17-mar-21	14:50:26	EUR	MTA	45,0000	62
17-mar-21	14:50:26	EUR	MTA	45,0000	61
17-mar-21	14:50:26	EUR	MTA	45,0000	61
17-mar-21	14:52:09	EUR	MTA	44,9900	50
17-mar-21	14:52:09	EUR	MTA	44,9900	11
17-mar-21	14:52:48	EUR	MTA	44,9900	82
17-mar-21	14:52:49	EUR	MTA	44,9900	98
17-mar-21	14:56:38	EUR	MTA	45,0000	62
17-mar-21	14:56:38	EUR	MTA	45,0000	210
17-mar-21	14:56:43	EUR	MTA	45,0000	35

Trade Date	Trade Time GMT	Currency	Exchange	Trade Price	Quantity
17-mar-21	14:56:43	EUR	MTA	45,0000	32
17-mar-21	14:57:22	EUR	MTA	45,0000	83
17-mar-21	14:58:18	EUR	MTA	45,0000	78
17-mar-21	14:58:57	EUR	MTA	45,0000	32
17-mar-21	14:58:57	EUR	MTA	45,0000	53
17-mar-21	14:59:18	EUR	MTA	45,0000	90
17-mar-21	14:59:19	EUR	MTA	45,0000	89
17-mar-21	14:59:21	EUR	MTA	45,0000	138
17-mar-21	14:59:58	EUR	MTA	45,0000	228
17-mar-21	15:00:03	EUR	MTA	45,0000	172
17-mar-21	15:01:25	EUR	MTA	45,0000	61
17-mar-21	15:01:25	EUR	MTA	45,0000	72
17-mar-21	15:02:22	EUR	MTA	45,0000	100
17-mar-21	15:03:00	EUR	MTA	45,0000	62
17-mar-21	15:03:22	EUR	MTA	44,9900	120
17-mar-21	15:03:24	EUR	MTA	44,9900	96
17-mar-21	15:03:35	EUR	MTA	44,9800	62
17-mar-21	15:03:35	EUR	MTA	44,9800	40
17-mar-21	15:10:18	EUR	MTA	45,0000	81
17-mar-21	15:10:18	EUR	MTA	45,0000	29
17-mar-21	15:10:18	EUR	MTA	45,0000	58
17-mar-21	15:10:18	EUR	MTA	45,0000	117
17-mar-21	15:10:18	EUR	MTA	45,0000	74
17-mar-21	15:10:18	EUR	MTA	45,0000	74
17-mar-21	15:10:18	EUR	MTA	45,0000	53
17-mar-21	15:10:18	EUR	MTA	45,0000	74
17-mar-21	15:11:23	EUR	MTA	44,9800	74
17-mar-21	15:11:23	EUR	MTA	44,9800	2
17-mar-21	15:12:22	EUR	MTA	44,9900	63
17-mar-21	15:12:22	EUR	MTA	44,9900	37
17-mar-21	15:13:59	EUR	MTA	44,9900	11
17-mar-21	15:13:59	EUR	MTA	44,9900	85
17-mar-21	15:14:06	EUR	MTA	44,9900	100
17-mar-21	15:14:06	EUR	MTA	44,9900	31
17-mar-21	15:14:09	EUR	MTA	44,9800	122
17-mar-21	15:17:13	EUR	MTA	45,0000	4
17-mar-21	15:17:16	EUR	MTA	45,0000	33
17-mar-21	15:17:16	EUR	MTA	45,0000	33
17-mar-21	15:17:28	EUR	MTA	45,0000	25
17-mar-21	15:17:37	EUR	MTA	45,0000	6

Trade Date	Trade Time GMT	Currency	Exchange	Trade Price	Quantity
17-mar-21	15:17:46	EUR	MTA	45,0000	2
17-mar-21	15:18:00	EUR	MTA	45,0000	25
17-mar-21	15:20:49	EUR	MTA	45,0000	64
17-mar-21	15:20:49	EUR	MTA	45,0000	8
17-mar-21	15:20:49	EUR	MTA	45,0000	86
17-mar-21	15:20:49	EUR	MTA	45,0000	88
17-mar-21	15:20:49	EUR	MTA	45,0000	137
17-mar-21	15:20:49	EUR	MTA	45,0000	406
17-mar-21	15:20:49	EUR	MTA	45,0000	113
17-mar-21	15:22:23	EUR	MTA	44,9900	44
17-mar-21	15:22:23	EUR	MTA	44,9900	93
17-mar-21	15:23:00	EUR	MTA	44,9800	70
17-mar-21	15:23:00	EUR	MTA	44,9800	63
17-mar-21	15:23:24	EUR	MTA	44,9800	46
17-mar-21	15:23:24	EUR	MTA	44,9800	34
17-mar-21	15:23:24	EUR	MTA	44,9800	61
17-mar-21	15:24:35	EUR	MTA	44,9900	29
17-mar-21	15:37:17	EUR	MTA	45,0000	61
17-mar-21	15:37:17	EUR	MTA	45,0000	72
17-mar-21	15:37:17	EUR	MTA	45,0000	54
17-mar-21	15:37:17	EUR	MTA	45,0000	86
17-mar-21	15:37:17	EUR	MTA	45,0000	60
17-mar-21	15:37:17	EUR	MTA	45,0000	39
17-mar-21	15:37:17	EUR	MTA	45,0000	61
17-mar-21	15:37:17	EUR	MTA	45,0000	93
17-mar-21	15:37:17	EUR	MTA	45,0000	69
17-mar-21	15:37:18	EUR	MTA	45,0000	37
17-mar-21	15:37:18	EUR	MTA	45,0000	100
17-mar-21	15:37:18	EUR	MTA	45,0000	38
17-mar-21	15:37:21	EUR	MTA	45,0000	152
17-mar-21	15:37:23	EUR	MTA	45,0000	13
17-mar-21	15:37:23	EUR	MTA	45,0000	14
17-mar-21	15:37:23	EUR	MTA	45,0000	14
17-mar-21	15:37:33	EUR	MTA	45,0000	24
17-mar-21	15:37:33	EUR	MTA	45,0000	77
17-mar-21	15:37:37	EUR	MTA	45,0000	9
17-mar-21	15:37:41	EUR	MTA	45,0000	6
17-mar-21	15:37:41	EUR	MTA	45,0000	202
17-mar-21	15:37:42	EUR	MTA	45,0000	26
17-mar-21	15:37:46	EUR	MTA	45,0000	2



Trade Date	Trade Time GMT	Currency	Exchange	Trade Price	Quantity
17-mar-21	15:37:49	EUR	MTA	45,0000	2
17-mar-21	15:37:56	EUR	MTA	45,0000	2
17-mar-21	15:38:28	EUR	MTA	45,0000	55
17-mar-21	15:38:43	EUR	MTA	45,0000	73
17-mar-21	15:39:01	EUR	MTA	45,0000	33
17-mar-21	15:39:10	EUR	MTA	45,0000	8
17-mar-21	15:39:52	EUR	MTA	45,0000	53
17-mar-21	15:39:52	EUR	MTA	45,0000	26
17-mar-21	15:41:00	EUR	MTA	45,0000	85
17-mar-21	15:41:00	EUR	MTA	45,0000	73
17-mar-21	15:41:01	EUR	MTA	44,9900	85
17-mar-21	15:41:24	EUR	MTA	44,9900	85
17-mar-21	15:41:25	EUR	MTA	44,9900	164
17-mar-21	15:41:26	EUR	MTA	44,9900	126
17-mar-21	15:41:27	EUR	MTA	44,9900	126
17-mar-21	15:41:28	EUR	MTA	44,9900	116
17-mar-21	15:41:46	EUR	MTA	44,9800	79
17-mar-21	15:41:46	EUR	MTA	44,9800	64
17-mar-21	15:42:18	EUR	MTA	44,9600	91
17-mar-21	15:44:38	EUR	MTA	44,9700	98
17-mar-21	15:44:38	EUR	MTA	44,9700	119
17-mar-21	15:45:23	EUR	MTA	44,9600	98
17-mar-21	15:45:23	EUR	MTA	44,9600	69
17-mar-21	15:45:23	EUR	MTA	44,9700	196
17-mar-21	15:45:25	EUR	MTA	44,9400	79
17-mar-21	15:45:25	EUR	MTA	44,9500	52
17-mar-21	15:45:27	EUR	MTA	44,8900	38
17-mar-21	15:45:27	EUR	MTA	44,8900	35
17-mar-21	15:48:03	EUR	MTA	44,8400	95
17-mar-21	15:48:03	EUR	MTA	44,8300	105
17-mar-21	15:48:43	EUR	MTA	44,8200	35
17-mar-21	15:50:38	EUR	MTA	44,8300	55
17-mar-21	15:50:38	EUR	MTA	44,8300	63
17-mar-21	15:51:15	EUR	MTA	44,8200	45
17-mar-21	15:51:15	EUR	MTA	44,8200	128
17-mar-21	15:51:55	EUR	MTA	44,8100	49
17-mar-21	15:52:28	EUR	MTA	44,8200	137
17-mar-21	15:52:56	EUR	MTA	44,8200	100
17-mar-21	15:53:24	EUR	MTA	44,8100	77
17-mar-21	15:54:07	EUR	MTA	44,8000	39

Trade Date	Trade Time GMT	Currency	Exchange	Trade Price	Quantity
17-mar-21	15:55:08	EUR	MTA	44,8000	54
17-mar-21	15:55:08	EUR	MTA	44,8000	58
17-mar-21	15:55:46	EUR	MTA	44,8000	15
17-mar-21	15:55:46	EUR	MTA	44,8000	35
17-mar-21	15:56:05	EUR	MTA	44,7900	91
17-mar-21	15:56:05	EUR	MTA	44,7800	47
17-mar-21	15:56:07	EUR	MTA	44,7800	33
17-mar-21	15:58:27	EUR	MTA	44,8600	35
17-mar-21	15:58:34	EUR	MTA	44,8500	100
17-mar-21	15:58:34	EUR	MTA	44,8600	359
17-mar-21	15:58:34	EUR	MTA	44,8600	284
17-mar-21	16:00:34	EUR	MTA	44,8400	94
17-mar-21	16:00:42	EUR	MTA	44,8400	90
17-mar-21	16:00:42	EUR	MTA	44,8400	48
17-mar-21	16:01:44	EUR	MTA	44,8300	38
17-mar-21	16:01:44	EUR	MTA	44,8300	14
17-mar-21	16:02:22	EUR	MTA	44,8300	22
17-mar-21	16:02:22	EUR	MTA	44,8300	80
17-mar-21	16:02:22	EUR	MTA	44,8300	67
17-mar-21	16:03:24	EUR	MTA	44,8300	20
17-mar-21	16:03:24	EUR	MTA	44,8300	14
17-mar-21	16:03:24	EUR	MTA	44,8300	36
17-mar-21	16:04:03	EUR	MTA	44,8300	38
17-mar-21	16:04:03	EUR	MTA	44,8300	19
17-mar-21	16:04:03	EUR	MTA	44,8300	15
17-mar-21	16:05:39	EUR	MTA	44,8500	77
17-mar-21	16:05:39	EUR	MTA	44,8500	94
17-mar-21	16:05:50	EUR	MTA	44,8300	77
17-mar-21	16:06:08	EUR	MTA	44,8000	100
17-mar-21	16:07:48	EUR	MTA	44,8000	9
17-mar-21	16:07:48	EUR	MTA	44,8000	105
17-mar-21	16:07:48	EUR	MTA	44,8000	17
17-mar-21	16:07:48	EUR	MTA	44,8000	23
17-mar-21	16:09:08	EUR	MTA	44,8100	33
17-mar-21	16:09:08	EUR	MTA	44,8100	3
17-mar-21	16:09:08	EUR	MTA	44,8100	12
17-mar-21	16:09:57	EUR	MTA	44,8100	1
17-mar-21	16:11:44	EUR	MTA	44,8400	78
17-mar-21	16:11:46	EUR	MTA	44,8400	26
17-mar-21	16:11:46	EUR	MTA	44,8400	31

Trade Date	Trade Time GMT	Currency	Exchange	Trade Price	Quantity
17-mar-21	16:11:46	EUR	MTA	44,8400	48
17-mar-21	16:11:46	EUR	MTA	44,8400	58
17-mar-21	16:12:17	EUR	MTA	44,8500	33
17-mar-21	16:12:17	EUR	MTA	44,8500	15
17-mar-21	16:12:17	EUR	MTA	44,8500	32
17-mar-21	16:12:20	EUR	MTA	44,8500	58
17-mar-21	16:12:47	EUR	MTA	44,8500	19
17-mar-21	16:12:47	EUR	MTA	44,8500	70
17-mar-21	16:12:54	EUR	MTA	44,8500	77
17-mar-21	16:13:02	EUR	MTA	44,8500	32
17-mar-21	16:13:07	EUR	MTA	44,8500	79
17-mar-21	16:13:07	EUR	MTA	44,8500	5
17-mar-21	16:13:08	EUR	MTA	44,8400	32
17-mar-21	16:13:08	EUR	MTA	44,8400	11
17-mar-21	16:13:08	EUR	MTA	44,8400	36
17-mar-21	16:13:08	EUR	MTA	44,8500	91
17-mar-21	16:13:12	EUR	MTA	44,8200	34
17-mar-21	16:14:11	EUR	MTA	44,8400	38
17-mar-21	16:14:55	EUR	MTA	44,8500	34
17-mar-21	16:15:07	EUR	MTA	44,8500	50
17-mar-21	16:15:08	EUR	MTA	44,8500	100
17-mar-21	16:15:24	EUR	MTA	44,8400	46
17-mar-21	16:15:24	EUR	MTA	44,8400	45
17-mar-21	16:15:59	EUR	MTA	44,8400	105
17-mar-21	16:15:59	EUR	MTA	44,8400	3
17-mar-21	16:17:24	EUR	MTA	44,8600	5
17-mar-21	16:17:24	EUR	MTA	44,8600	1
17-mar-21	16:17:24	EUR	MTA	44,8600	15
17-mar-21	16:17:25	EUR	MTA	44,8600	65
17-mar-21	16:19:24	EUR	MTA	44,9400	32
17-mar-21	16:19:24	EUR	MTA	44,9400	60
17-mar-21	16:19:25	EUR	MTA	44,9400	48
17-mar-21	16:19:25	EUR	MTA	44,9400	9
17-mar-21	16:19:25	EUR	MTA	44,9400	86
17-mar-21	16:19:26	EUR	MTA	44,9400	95
17-mar-21	16:19:27	EUR	MTA	44,9400	46
17-mar-21	16:19:27	EUR	MTA	44,9400	41
17-mar-21	16:19:29	EUR	MTA	44,9400	144
17-mar-21	16:19:29	EUR	MTA	44,9400	54
17-mar-21	16:20:08	EUR	MTA	44,9200	89

Trade Date	Trade Time GMT	Currency	Exchange	Trade Price	Quantity
17-mar-21	16:20:08	EUR	MTA	44,9200	5
17-mar-21	16:20:08	EUR	MTA	44,9200	102
17-mar-21	16:20:29	EUR	MTA	44,9200	32
17-mar-21	16:21:20	EUR	MTA	44,9200	34
17-mar-21	16:21:29	EUR	MTA	44,9200	5
17-mar-21	16:21:46	EUR	MTA	44,9200	111
17-mar-21	16:22:22	EUR	MTA	44,9200	59
17-mar-21	16:22:22	EUR	MTA	44,9200	32
17-mar-21	16:22:22	EUR	MTA	44,9200	1
17-mar-21	16:22:22	EUR	MTA	44,9200	3
17-mar-21	16:24:06	EUR	MTA	44,9200	49
17-mar-21	16:24:43	EUR	MTA	44,9500	81
17-mar-21	16:24:43	EUR	MTA	44,9500	90
17-mar-21	16:24:44	EUR	MTA	44,9500	205
17-mar-21	16:25:13	EUR	MTA	44,9500	98
17-mar-21	16:25:52	EUR	MTA	44,9500	111
17-mar-21	16:26:48	EUR	MTA	44,9500	63
17-mar-21	16:26:48	EUR	MTA	44,9500	49
17-mar-21	16:26:48	EUR	MTA	44,9500	48
17-mar-21	16:26:48	EUR	MTA	44,9500	48
17-mar-21	16:26:51	EUR	MTA	44,9400	27
17-mar-21	16:26:51	EUR	MTA	44,9400	63
17-mar-21	16:27:27	EUR	MTA	44,9300	89
17-mar-21	16:27:27	EUR	MTA	44,9300	46
17-mar-21	16:27:53	EUR	MTA	44,9100	138
17-mar-21	16:28:29	EUR	MTA	44,9100	6
17-mar-21	16:28:29	EUR	MTA	44,9100	37
17-mar-21	16:28:29	EUR	MTA	44,9100	4
17-mar-21	16:28:34	EUR	MTA	44,9200	71
17-mar-21	16:29:35	EUR	MTA	44,9000	2
17-mar-21	16:29:40	EUR	MTA	44,9000	36
17-mar-21	16:29:46	EUR	MTA	44,9000	26
17-mar-21	16:29:51	EUR	MTA	44,9000	51
18-mar-21	08:50:48	EUR	MTA	44,7100	53
18-mar-21	08:50:48	EUR	MTA	44,7100	34
18-mar-21	08:51:59	EUR	MTA	44,6800	96
18-mar-21	08:51:59	EUR	MTA	44,6800	15
18-mar-21	08:51:59	EUR	MTA	44,6600	32
18-mar-21	08:52:18	EUR	MTA	44,6600	15
18-mar-21	08:52:48	EUR	MTA	44,7100	100

Trade Date	Trade Time GMT	Currency	Exchange	Trade Price	Quantity
18-mar-21	08:52:48	EUR	MTA	44,7100	5
18-mar-21	08:52:48	EUR	MTA	44,7100	1
18-mar-21	08:53:00	EUR	MTA	44,6700	84
18-mar-21	08:54:30	EUR	MTA	44,7000	51
18-mar-21	08:56:27	EUR	MTA	44,7100	6
18-mar-21	08:57:40	EUR	MTA	44,7200	56
18-mar-21	08:57:41	EUR	MTA	44,7100	62
18-mar-21	08:57:41	EUR	MTA	44,7100	56
18-mar-21	08:57:43	EUR	MTA	44,6900	5
18-mar-21	08:57:43	EUR	MTA	44,6900	79
18-mar-21	08:57:45	EUR	MTA	44,6500	56
18-mar-21	08:58:38	EUR	MTA	44,6200	61
18-mar-21	08:58:38	EUR	MTA	44,6200	12
18-mar-21	08:59:33	EUR	MTA	44,6400	108
18-mar-21	08:59:37	EUR	MTA	44,6300	77
18-mar-21	08:59:48	EUR	MTA	44,6100	86
18-mar-21	09:02:20	EUR	MTA	44,6400	67
18-mar-21	09:03:55	EUR	MTA	44,6400	30
18-mar-21	09:04:35	EUR	MTA	44,6700	81
18-mar-21	09:04:35	EUR	MTA	44,6700	55
18-mar-21	09:04:35	EUR	MTA	44,6700	11
18-mar-21	09:04:35	EUR	MTA	44,6700	55
18-mar-21	09:06:20	EUR	MTA	44,6800	78
18-mar-21	09:07:07	EUR	MTA	44,6900	72
18-mar-21	09:07:08	EUR	MTA	44,6700	65
18-mar-21	09:07:08	EUR	MTA	44,6800	115
18-mar-21	09:07:21	EUR	MTA	44,6800	89
18-mar-21	09:07:21	EUR	MTA	44,6800	16
18-mar-21	09:07:21	EUR	MTA	44,6800	64
18-mar-21	09:07:21	EUR	MTA	44,6800	34
18-mar-21	09:12:42	EUR	MTA	44,7200	53
18-mar-21	09:12:42	EUR	MTA	44,7200	131
18-mar-21	09:12:44	EUR	MTA	44,7300	24
18-mar-21	09:12:44	EUR	MTA	44,7300	36
18-mar-21	09:12:44	EUR	MTA	44,7300	56
18-mar-21	09:14:22	EUR	MTA	44,7300	54
18-mar-21	09:14:29	EUR	MTA	44,7400	56
18-mar-21	09:14:29	EUR	MTA	44,7400	56
18-mar-21	09:14:40	EUR	MTA	44,7400	4
18-mar-21	09:14:40	EUR	MTA	44,7400	68

Trade Date	Trade Time GMT	Currency	Exchange	Trade Price	Quantity
18-mar-21	09:15:41	EUR	MTA	44,7400	57
18-mar-21	09:15:41	EUR	MTA	44,7400	36
18-mar-21	09:15:41	EUR	MTA	44,7400	87
18-mar-21	09:17:25	EUR	MTA	44,7600	71
18-mar-21	09:17:25	EUR	MTA	44,7600	229
18-mar-21	09:17:25	EUR	MTA	44,7600	11
18-mar-21	09:17:56	EUR	MTA	44,7500	52
18-mar-21	09:17:56	EUR	MTA	44,7500	119
18-mar-21	09:18:39	EUR	MTA	44,7400	71
18-mar-21	09:19:22	EUR	MTA	44,7200	63
18-mar-21	09:19:22	EUR	MTA	44,7200	137
18-mar-21	09:21:15	EUR	MTA	44,7100	48
18-mar-21	09:21:15	EUR	MTA	44,7100	41
18-mar-21	09:25:23	EUR	MTA	44,7600	95
18-mar-21	09:25:41	EUR	MTA	44,7600	55
18-mar-21	09:28:10	EUR	MTA	44,8000	38
18-mar-21	09:30:09	EUR	MTA	44,8500	81
18-mar-21	09:30:09	EUR	MTA	44,8500	53
18-mar-21	09:30:43	EUR	MTA	44,8800	96
18-mar-21	09:32:05	EUR	MTA	44,8800	145
18-mar-21	09:32:05	EUR	MTA	44,8800	100
18-mar-21	09:32:05	EUR	MTA	44,8700	10
18-mar-21	09:32:05	EUR	MTA	44,8800	235
18-mar-21	09:32:05	EUR	MTA	44,8800	109
18-mar-21	09:32:05	EUR	MTA	44,8800	114
18-mar-21	09:33:45	EUR	MTA	44,8900	55
18-mar-21	09:34:47	EUR	MTA	44,9200	76
18-mar-21	09:34:47	EUR	MTA	44,9200	66
18-mar-21	09:35:25	EUR	MTA	44,9400	56
18-mar-21	09:35:41	EUR	MTA	44,9500	120
18-mar-21	09:35:41	EUR	MTA	44,9500	45
18-mar-21	09:35:41	EUR	MTA	44,9500	60
18-mar-21	09:35:41	EUR	MTA	44,9500	49
18-mar-21	09:37:21	EUR	MTA	44,9400	55
18-mar-21	09:37:21	EUR	MTA	44,9400	82
18-mar-21	09:37:21	EUR	MTA	44,9400	53
18-mar-21	09:39:06	EUR	MTA	44,9400	84
18-mar-21	09:39:07	EUR	MTA	44,9200	83
18-mar-21	09:39:45	EUR	MTA	44,9000	76
18-mar-21	09:42:09	EUR	MTA	44,9300	101

Trade Date	Trade Time GMT	Currency	Exchange	Trade Price	Quantity
18-mar-21	09:43:00	EUR	MTA	44,9400	29
18-mar-21	09:43:00	EUR	MTA	44,9400	55
18-mar-21	09:43:00	EUR	MTA	44,9400	55
18-mar-21	09:45:07	EUR	MTA	44,9600	86
18-mar-21	09:45:07	EUR	MTA	44,9700	100
18-mar-21	09:45:09	EUR	MTA	44,9600	58
18-mar-21	09:45:09	EUR	MTA	44,9600	78
18-mar-21	09:45:41	EUR	MTA	44,9600	53
18-mar-21	09:45:41	EUR	MTA	44,9600	121
18-mar-21	09:45:41	EUR	MTA	44,9600	17
18-mar-21	09:47:06	EUR	MTA	44,9700	102
18-mar-21	09:48:20	EUR	MTA	44,9600	79
18-mar-21	09:48:21	EUR	MTA	44,9500	56
18-mar-21	09:48:21	EUR	MTA	44,9500	40
18-mar-21	09:50:04	EUR	MTA	44,9600	55
18-mar-21	09:50:04	EUR	MTA	44,9600	4
18-mar-21	09:50:06	EUR	MTA	44,9500	144
18-mar-21	09:50:10	EUR	MTA	44,9400	80
18-mar-21	09:50:24	EUR	MTA	44,9400	81
18-mar-21	09:52:58	EUR	MTA	44,9400	81
18-mar-21	09:53:00	EUR	MTA	44,9400	100
18-mar-21	09:53:00	EUR	MTA	44,9400	4
18-mar-21	09:54:01	EUR	MTA	44,9400	100
18-mar-21	09:54:01	EUR	MTA	44,9400	65
18-mar-21	09:54:01	EUR	MTA	44,9400	21
18-mar-21	09:54:35	EUR	MTA	44,9200	19
18-mar-21	09:55:41	EUR	MTA	44,9300	120
18-mar-21	09:55:46	EUR	MTA	44,9200	159
18-mar-21	09:56:14	EUR	MTA	44,9000	84
18-mar-21	09:57:21	EUR	MTA	44,9000	47
18-mar-21	09:57:21	EUR	MTA	44,9000	21
18-mar-21	09:57:21	EUR	MTA	44,9000	80
18-mar-21	09:59:59	EUR	MTA	44,9400	35
18-mar-21	09:59:59	EUR	MTA	44,9400	21
18-mar-21	10:00:59	EUR	MTA	44,9400	38
18-mar-21	10:01:03	EUR	MTA	44,9400	82
18-mar-21	10:01:58	EUR	MTA	44,9500	81
18-mar-21	10:02:21	EUR	MTA	44,9500	44
18-mar-21	10:02:21	EUR	MTA	44,9500	9
18-mar-21	10:02:21	EUR	MTA	44,9500	20

Trade Date	Trade Time GMT	Currency	Exchange	Trade Price	Quantity
18-mar-21	10:02:21	EUR	MTA	44,9500	77
18-mar-21	10:02:21	EUR	MTA	44,9500	54
18-mar-21	10:07:35	EUR	MTA	44,9700	144
18-mar-21	10:07:59	EUR	MTA	44,9700	54
18-mar-21	10:07:59	EUR	MTA	44,9700	54
18-mar-21	10:07:59	EUR	MTA	44,9700	60
18-mar-21	10:08:37	EUR	MTA	44,9700	95
18-mar-21	10:09:39	EUR	MTA	44,9800	55
18-mar-21	10:09:39	EUR	MTA	44,9800	144
18-mar-21	10:09:39	EUR	MTA	44,9800	53
18-mar-21	10:09:39	EUR	MTA	44,9800	74
18-mar-21	10:10:41	EUR	MTA	44,9700	100
18-mar-21	10:11:19	EUR	MTA	44,9700	81
18-mar-21	10:11:28	EUR	MTA	44,9600	55
18-mar-21	10:12:21	EUR	MTA	44,9700	75
18-mar-21	10:12:21	EUR	MTA	44,9700	55
18-mar-21	10:12:21	EUR	MTA	44,9700	49
18-mar-21	10:12:21	EUR	MTA	44,9700	33
18-mar-21	10:14:39	EUR	MTA	44,9800	49
18-mar-21	10:15:17	EUR	MTA	44,9800	100
18-mar-21	10:15:17	EUR	MTA	44,9800	51
18-mar-21	10:16:57	EUR	MTA	44,9900	61
18-mar-21	10:16:57	EUR	MTA	44,9900	107
18-mar-21	10:17:21	EUR	MTA	44,9900	15
18-mar-21	10:17:21	EUR	MTA	44,9900	58
18-mar-21	10:17:21	EUR	MTA	44,9900	82
18-mar-21	10:19:39	EUR	MTA	44,9900	77
18-mar-21	10:19:39	EUR	MTA	44,9900	49
18-mar-21	10:19:39	EUR	MTA	44,9900	49
18-mar-21	10:20:41	EUR	MTA	44,9900	54
18-mar-21	10:20:41	EUR	MTA	44,9900	9
18-mar-21	10:20:41	EUR	MTA	44,9900	112
18-mar-21	10:22:37	EUR	MTA	44,9700	123
18-mar-21	10:22:37	EUR	MTA	44,9500	37
18-mar-21	10:22:37	EUR	MTA	44,9500	67
18-mar-21	10:22:37	EUR	MTA	44,9400	62
18-mar-21	10:22:37	EUR	MTA	44,9800	208
18-mar-21	11:04:39	EUR	MTA	45,0000	96
18-mar-21	11:04:39	EUR	MTA	45,0000	105
18-mar-21	11:04:39	EUR	MTA	45,0000	95



Trade Date	Trade Time GMT	Currency	Exchange	Trade Price	Quantity
18-mar-21	11:06:34	EUR	MTA	45,0000	241
18-mar-21	11:06:35	EUR	MTA	45,0000	113
18-mar-21	11:07:16	EUR	MTA	45,0000	69
18-mar-21	11:07:22	EUR	MTA	45,0000	150
18-mar-21	11:07:27	EUR	MTA	45,0000	100
18-mar-21	11:07:27	EUR	MTA	45,0000	3
18-mar-21	11:07:27	EUR	MTA	45,0000	67
18-mar-21	11:08:07	EUR	MTA	45,0000	69
18-mar-21	11:08:07	EUR	MTA	45,0000	107
18-mar-21	11:08:07	EUR	MTA	45,0000	43
18-mar-21	11:08:16	EUR	MTA	45,0000	100
18-mar-21	11:08:16	EUR	MTA	45,0000	9
18-mar-21	11:08:17	EUR	MTA	45,0000	37
18-mar-21	11:08:17	EUR	MTA	45,0000	53
18-mar-21	11:08:57	EUR	MTA	45,0000	75
18-mar-21	11:08:57	EUR	MTA	45,0000	143
18-mar-21	11:09:20	EUR	MTA	45,0000	100
18-mar-21	11:09:36	EUR	MTA	45,0000	33
18-mar-21	11:09:36	EUR	MTA	45,0000	55
18-mar-21	11:09:37	EUR	MTA	45,0000	93
18-mar-21	11:09:37	EUR	MTA	45,0000	55
18-mar-21	11:09:39	EUR	MTA	45,0000	91
18-mar-21	11:09:40	EUR	MTA	45,0000	76
18-mar-21	11:10:13	EUR	MTA	44,9800	305
18-mar-21	11:10:13	EUR	MTA	44,9800	219
18-mar-21	11:10:13	EUR	MTA	44,9700	109
18-mar-21	11:10:14	EUR	MTA	44,9700	20
18-mar-21	11:10:14	EUR	MTA	44,9700	85
18-mar-21	11:10:15	EUR	MTA	44,9700	217
18-mar-21	11:10:16	EUR	MTA	44,9700	260
18-mar-21	11:11:30	EUR	MTA	44,9900	218
18-mar-21	11:15:29	EUR	MTA	45,0000	33
18-mar-21	11:19:52	EUR	MTA	45,0000	50
18-mar-21	11:19:52	EUR	MTA	45,0000	6
18-mar-21	11:19:52	EUR	MTA	45,0000	179
18-mar-21	11:19:52	EUR	MTA	45,0000	398
18-mar-21	11:19:52	EUR	MTA	45,0000	218
18-mar-21	11:19:52	EUR	MTA	45,0000	218
18-mar-21	11:19:52	EUR	MTA	45,0000	44
18-mar-21	11:19:53	EUR	MTA	45,0000	105

Trade Date	Trade Time GMT	Currency	Exchange	Trade Price	Quantity
18-mar-21	11:19:53	EUR	MTA	45,0000	229
18-mar-21	11:19:53	EUR	MTA	45,0000	49
18-mar-21	11:19:53	EUR	MTA	45,0000	4
18-mar-21	11:19:53	EUR	MTA	45,0000	1
18-mar-21	11:21:00	EUR	MTA	44,9900	125
18-mar-21	11:21:00	EUR	MTA	44,9900	48
18-mar-21	11:25:27	EUR	MTA	45,0000	152
18-mar-21	11:25:27	EUR	MTA	45,0000	48
18-mar-21	11:25:29	EUR	MTA	45,0000	84
18-mar-21	11:25:34	EUR	MTA	45,0000	91
18-mar-21	11:25:34	EUR	MTA	45,0000	30
18-mar-21	11:25:34	EUR	MTA	45,0000	20
18-mar-21	11:25:34	EUR	MTA	45,0000	30
18-mar-21	11:25:34	EUR	MTA	45,0000	24
18-mar-21	11:26:31	EUR	MTA	44,9800	30
18-mar-21	11:27:58	EUR	MTA	44,9800	131
18-mar-21	11:28:22	EUR	MTA	44,9700	91
18-mar-21	11:28:22	EUR	MTA	44,9700	52
18-mar-21	11:28:51	EUR	MTA	44,9400	93
18-mar-21	11:29:23	EUR	MTA	44,9000	110
18-mar-21	11:29:23	EUR	MTA	44,9000	22
18-mar-21	11:33:01	EUR	MTA	44,9200	36
18-mar-21	11:33:01	EUR	MTA	44,9200	61
18-mar-21	11:33:01	EUR	MTA	44,9200	49
18-mar-21	11:33:32	EUR	MTA	44,9100	136
18-mar-21	11:34:13	EUR	MTA	44,8800	109
18-mar-21	11:34:13	EUR	MTA	44,8700	108
18-mar-21	11:34:13	EUR	MTA	44,8700	31
18-mar-21	11:36:57	EUR	MTA	44,8000	21
18-mar-21	11:36:57	EUR	MTA	44,8000	32
18-mar-21	11:36:57	EUR	MTA	44,8000	41
18-mar-21	11:36:57	EUR	MTA	44,8100	109
18-mar-21	11:41:59	EUR	MTA	44,7800	99
18-mar-21	11:44:09	EUR	MTA	44,7800	51
18-mar-21	11:44:09	EUR	MTA	44,7800	34
18-mar-21	11:44:21	EUR	MTA	44,7700	86
18-mar-21	11:44:56	EUR	MTA	44,7500	105
18-mar-21	11:44:56	EUR	MTA	44,7500	51
18-mar-21	11:48:07	EUR	MTA	44,7500	54
18-mar-21	11:48:07	EUR	MTA	44,7500	54

Trade Date	Trade Time GMT	Currency	Exchange	Trade Price	Quantity
18-mar-21	11:49:06	EUR	MTA	44,7600	45
18-mar-21	11:49:32	EUR	MTA	44,7500	45
18-mar-21	11:50:06	EUR	MTA	44,7400	80
18-mar-21	11:50:39	EUR	MTA	44,7300	100
18-mar-21	11:50:39	EUR	MTA	44,7300	46
18-mar-21	11:51:55	EUR	MTA	44,7400	116
18-mar-21	11:51:55	EUR	MTA	44,7400	22
18-mar-21	11:52:36	EUR	MTA	44,7500	111
18-mar-21	11:52:38	EUR	MTA	44,7400	91
18-mar-21	11:56:32	EUR	MTA	44,7400	17
18-mar-21	11:56:32	EUR	MTA	44,7400	55
18-mar-21	11:57:58	EUR	MTA	44,7500	70
18-mar-21	11:57:59	EUR	MTA	44,7500	100
18-mar-21	11:57:59	EUR	MTA	44,7500	3
18-mar-21	11:59:01	EUR	MTA	44,7600	55
18-mar-21	11:59:01	EUR	MTA	44,7600	64
18-mar-21	11:59:01	EUR	MTA	44,7600	20
18-mar-21	11:59:01	EUR	MTA	44,7600	55
18-mar-21	12:02:07	EUR	MTA	44,7600	79
18-mar-21	12:02:15	EUR	MTA	44,7400	84
18-mar-21	12:02:15	EUR	MTA	44,7500	111
18-mar-21	12:06:51	EUR	MTA	44,7900	50
18-mar-21	12:06:51	EUR	MTA	44,7900	108
18-mar-21	12:07:02	EUR	MTA	44,7700	93
18-mar-21	12:08:10	EUR	MTA	44,7600	92
18-mar-21	12:13:12	EUR	MTA	44,7500	89
18-mar-21	12:13:12	EUR	MTA	44,7600	55
18-mar-21	12:13:12	EUR	MTA	44,7600	28
18-mar-21	12:13:12	EUR	MTA	44,7600	23
18-mar-21	12:13:59	EUR	MTA	44,7500	85
18-mar-21	12:13:59	EUR	MTA	44,7500	72
18-mar-21	12:13:59	EUR	MTA	44,7500	4
18-mar-21	12:13:59	EUR	MTA	44,7500	43
18-mar-21	12:14:00	EUR	MTA	44,7500	66
18-mar-21	12:18:56	EUR	MTA	44,8000	4
18-mar-21	12:18:56	EUR	MTA	44,8000	23
18-mar-21	12:18:56	EUR	MTA	44,8000	37
18-mar-21	12:18:56	EUR	MTA	44,8000	55
18-mar-21	12:18:58	EUR	MTA	44,8000	57
18-mar-21	12:21:04	EUR	MTA	44,8100	18

Trade Date	Trade Time GMT	Currency	Exchange	Trade Price	Quantity
18-mar-21	12:21:04	EUR	MTA	44,8200	84
18-mar-21	12:21:28	EUR	MTA	44,8400	58
18-mar-21	12:21:33	EUR	MTA	44,8400	16
18-mar-21	12:21:33	EUR	MTA	44,8400	150
18-mar-21	12:22:16	EUR	MTA	44,8300	84
18-mar-21	12:22:16	EUR	MTA	44,8400	76
18-mar-21	12:23:12	EUR	MTA	44,8400	91
18-mar-21	12:23:12	EUR	MTA	44,8400	55
18-mar-21	12:23:12	EUR	MTA	44,8400	9
18-mar-21	12:26:42	EUR	MTA	44,8900	46
18-mar-21	12:26:42	EUR	MTA	44,8900	47
18-mar-21	12:26:43	EUR	MTA	44,8800	101
18-mar-21	12:27:14	EUR	MTA	44,8700	56
18-mar-21	12:27:51	EUR	MTA	44,8600	100
18-mar-21	12:28:21	EUR	MTA	44,8600	2
18-mar-21	12:28:21	EUR	MTA	44,8600	40
18-mar-21	12:28:21	EUR	MTA	44,8600	4
18-mar-21	12:29:52	EUR	MTA	44,8600	35
18-mar-21	12:29:52	EUR	MTA	44,8600	50
18-mar-21	12:29:52	EUR	MTA	44,8600	92
18-mar-21	12:30:01	EUR	MTA	44,8600	57
18-mar-21	12:30:01	EUR	MTA	44,8600	56
18-mar-21	12:30:01	EUR	MTA	44,8600	13
18-mar-21	12:30:01	EUR	MTA	44,8600	56
18-mar-21	12:31:10	EUR	MTA	44,8600	155
18-mar-21	12:32:56	EUR	MTA	44,8800	87
18-mar-21	12:34:03	EUR	MTA	44,8700	15
18-mar-21	12:34:03	EUR	MTA	44,8700	80
18-mar-21	12:34:03	EUR	MTA	44,8800	45
18-mar-21	12:35:39	EUR	MTA	44,8600	5
18-mar-21	12:37:20	EUR	MTA	44,8600	73
18-mar-21	12:37:20	EUR	MTA	44,8600	37
18-mar-21	12:37:20	EUR	MTA	44,8600	19
18-mar-21	12:37:21	EUR	MTA	44,8600	3
18-mar-21	12:37:21	EUR	MTA	44,8600	9
18-mar-21	12:38:13	EUR	MTA	44,8500	120
18-mar-21	12:38:13	EUR	MTA	44,8500	96
18-mar-21	12:38:24	EUR	MTA	44,8300	69
18-mar-21	12:38:24	EUR	MTA	44,8300	1
18-mar-21	12:38:29	EUR	MTA	44,8300	1

Trade Date	Trade Time GMT	Currency	Exchange	Trade Price	Quantity
18-mar-21	12:38:29	EUR	MTA	44,8300	33
18-mar-21	12:38:29	EUR	MTA	44,8200	7
18-mar-21	12:38:29	EUR	MTA	44,8200	70
18-mar-21	12:42:14	EUR	MTA	44,8300	56
18-mar-21	12:42:14	EUR	MTA	44,8300	32
18-mar-21	12:45:08	EUR	MTA	44,8200	114
18-mar-21	12:45:36	EUR	MTA	44,8100	87
18-mar-21	12:45:41	EUR	MTA	44,8100	105
18-mar-21	12:45:41	EUR	MTA	44,8100	57
18-mar-21	12:45:41	EUR	MTA	44,8100	5
18-mar-21	12:47:21	EUR	MTA	44,8100	5
18-mar-21	12:47:21	EUR	MTA	44,8100	80
18-mar-21	12:47:21	EUR	MTA	44,8100	3
18-mar-21	12:47:21	EUR	MTA	44,8100	55
18-mar-21	12:47:21	EUR	MTA	44,8100	19
18-mar-21	12:48:55	EUR	MTA	44,8000	111
18-mar-21	12:49:40	EUR	MTA	44,8000	49
18-mar-21	12:49:40	EUR	MTA	44,8000	80
18-mar-21	12:50:29	EUR	MTA	44,7900	113
18-mar-21	12:50:33	EUR	MTA	44,7800	92
18-mar-21	12:52:50	EUR	MTA	44,7500	71
18-mar-21	12:52:50	EUR	MTA	44,7500	3
18-mar-21	12:53:05	EUR	MTA	44,7400	104
18-mar-21	12:53:10	EUR	MTA	44,7200	74
18-mar-21	12:54:50	EUR	MTA	44,7400	53
18-mar-21	12:56:00	EUR	MTA	44,7400	52
18-mar-21	12:56:00	EUR	MTA	44,7400	88
18-mar-21	12:59:01	EUR	MTA	44,7600	54
18-mar-21	13:00:18	EUR	MTA	44,7600	100
18-mar-21	13:00:18	EUR	MTA	44,7600	8
18-mar-21	13:00:19	EUR	MTA	44,7500	80
18-mar-21	13:00:30	EUR	MTA	44,7400	14
18-mar-21	13:00:30	EUR	MTA	44,7400	81
18-mar-21	13:00:51	EUR	MTA	44,7300	97
18-mar-21	13:00:53	EUR	MTA	44,7300	14
18-mar-21	13:02:33	EUR	MTA	44,7300	110
18-mar-21	13:05:39	EUR	MTA	44,7500	21
18-mar-21	13:06:47	EUR	MTA	44,7500	77
18-mar-21	13:06:47	EUR	MTA	44,7500	45
18-mar-21	13:07:21	EUR	MTA	44,7500	56

Trade Date	Trade Time GMT	Currency	Exchange	Trade Price	Quantity
18-mar-21	13:09:28	EUR	MTA	44,7600	128
18-mar-21	13:09:40	EUR	MTA	44,7600	53
18-mar-21	13:09:40	EUR	MTA	44,7600	2
18-mar-21	13:10:12	EUR	MTA	44,7500	133
18-mar-21	13:10:22	EUR	MTA	44,7400	50
18-mar-21	13:10:55	EUR	MTA	44,7300	134
18-mar-21	13:11:00	EUR	MTA	44,7200	96
18-mar-21	13:14:39	EUR	MTA	44,7300	82
18-mar-21	13:14:40	EUR	MTA	44,7200	82
18-mar-21	13:14:40	EUR	MTA	44,7300	53
18-mar-21	13:14:40	EUR	MTA	44,7300	17
18-mar-21	13:14:49	EUR	MTA	44,7000	49
18-mar-21	13:14:49	EUR	MTA	44,7000	41
18-mar-21	13:17:42	EUR	MTA	44,7200	99
18-mar-21	13:17:42	EUR	MTA	44,7200	54
18-mar-21	13:17:42	EUR	MTA	44,7200	32
18-mar-21	13:19:31	EUR	MTA	44,7200	27
18-mar-21	13:19:31	EUR	MTA	44,7200	69
18-mar-21	13:19:31	EUR	MTA	44,7200	82
18-mar-21	13:24:25	EUR	MTA	44,8300	85
18-mar-21	13:24:25	EUR	MTA	44,8200	119
18-mar-21	13:24:30	EUR	MTA	44,8200	119
18-mar-21	13:24:46	EUR	MTA	44,8000	90
18-mar-21	13:24:46	EUR	MTA	44,7900	85
18-mar-21	13:25:04	EUR	MTA	44,7500	97
18-mar-21	13:28:23	EUR	MTA	44,7600	15
18-mar-21	13:28:34	EUR	MTA	44,7300	95
18-mar-21	13:28:34	EUR	MTA	44,7500	49
18-mar-21	13:28:34	EUR	MTA	44,7500	45
18-mar-21	13:29:32	EUR	MTA	44,7200	8
18-mar-21	13:29:49	EUR	MTA	44,7200	87
18-mar-21	13:29:57	EUR	MTA	44,7100	161
18-mar-21	13:29:57	EUR	MTA	44,6900	86
18-mar-21	13:30:29	EUR	MTA	44,6600	95
18-mar-21	13:30:45	EUR	MTA	44,6300	5
18-mar-21	13:31:05	EUR	MTA	44,6500	15
18-mar-21	13:31:05	EUR	MTA	44,6500	54
18-mar-21	13:31:19	EUR	MTA	44,6500	92
18-mar-21	13:31:19	EUR	MTA	44,6500	60
18-mar-21	13:31:19	EUR	MTA	44,6500	28

Trade Date	Trade Time GMT	Currency	Exchange	Trade Price	Quantity
18-mar-21	13:31:42	EUR	MTA	44,6300	100
18-mar-21	13:31:42	EUR	MTA	44,6300	8
18-mar-21	13:33:43	EUR	MTA	44,6900	37
18-mar-21	13:33:47	EUR	MTA	44,6900	60
18-mar-21	13:33:49	EUR	MTA	44,6800	88
18-mar-21	13:35:14	EUR	MTA	44,6900	88
18-mar-21	13:38:34	EUR	MTA	44,7200	88
18-mar-21	13:38:34	EUR	MTA	44,7300	95
18-mar-21	13:38:38	EUR	MTA	44,7100	120
18-mar-21	13:39:39	EUR	MTA	44,7300	21
18-mar-21	13:39:58	EUR	MTA	44,7400	15
18-mar-21	13:42:08	EUR	MTA	44,7700	42
18-mar-21	13:42:22	EUR	MTA	44,8000	16
18-mar-21	13:42:52	EUR	MTA	44,8000	110
18-mar-21	13:42:52	EUR	MTA	44,8100	84
18-mar-21	13:43:51	EUR	MTA	44,8200	83
18-mar-21	13:43:51	EUR	MTA	44,8200	18
18-mar-21	13:44:12	EUR	MTA	44,8200	7
18-mar-21	13:44:31	EUR	MTA	44,8200	102
18-mar-21	13:44:43	EUR	MTA	44,8200	35
18-mar-21	13:44:43	EUR	MTA	44,8200	59
18-mar-21	13:44:57	EUR	MTA	44,8200	146
18-mar-21	13:45:14	EUR	MTA	44,8100	84
18-mar-21	13:45:41	EUR	MTA	44,8000	55
18-mar-21	13:45:41	EUR	MTA	44,8000	49
18-mar-21	13:45:41	EUR	MTA	44,8000	14
18-mar-21	13:45:41	EUR	MTA	44,8000	127
18-mar-21	13:46:54	EUR	MTA	44,7800	85
18-mar-21	13:47:51	EUR	MTA	44,7700	25
18-mar-21	13:48:22	EUR	MTA	44,7700	109
18-mar-21	13:48:22	EUR	MTA	44,7700	13
18-mar-21	13:48:26	EUR	MTA	44,7600	118
18-mar-21	13:48:26	EUR	MTA	44,7600	110
18-mar-21	13:50:28	EUR	MTA	44,7500	85
18-mar-21	13:50:28	EUR	MTA	44,7500	58
18-mar-21	13:50:35	EUR	MTA	44,7300	24
18-mar-21	13:50:43	EUR	MTA	44,7300	30
18-mar-21	13:51:09	EUR	MTA	44,7600	38
18-mar-21	13:51:47	EUR	MTA	44,7600	53
18-mar-21	13:51:47	EUR	MTA	44,7600	54

Trade Date	Trade Time GMT	Currency	Exchange	Trade Price	Quantity
18-mar-21	13:51:47	EUR	MTA	44,7600	18
18-mar-21	13:53:37	EUR	MTA	44,8000	31
18-mar-21	13:53:38	EUR	MTA	44,8000	56
18-mar-21	13:54:11	EUR	MTA	44,8000	85
18-mar-21	13:54:11	EUR	MTA	44,8000	31
18-mar-21	13:54:11	EUR	MTA	44,7800	53
18-mar-21	13:54:11	EUR	MTA	44,8000	80
18-mar-21	13:54:40	EUR	MTA	44,7800	74
18-mar-21	13:56:42	EUR	MTA	44,8600	213
18-mar-21	13:59:46	EUR	MTA	44,9100	61
18-mar-21	13:59:46	EUR	MTA	44,9200	83
18-mar-21	13:59:46	EUR	MTA	44,9200	79
18-mar-21	13:59:46	EUR	MTA	44,9200	61
18-mar-21	13:59:46	EUR	MTA	44,9200	90
18-mar-21	14:00:32	EUR	MTA	44,9000	92
18-mar-21	14:00:32	EUR	MTA	44,9100	47
18-mar-21	14:00:41	EUR	MTA	44,9000	109
18-mar-21	14:00:41	EUR	MTA	44,9000	17
18-mar-21	14:00:41	EUR	MTA	44,9000	72
18-mar-21	14:00:41	EUR	MTA	44,9000	53
18-mar-21	14:01:40	EUR	MTA	44,8900	95
18-mar-21	14:02:44	EUR	MTA	44,8600	116
18-mar-21	14:03:04	EUR	MTA	44,8600	132
18-mar-21	14:03:47	EUR	MTA	44,8500	109
18-mar-21	14:04:41	EUR	MTA	44,8500	54
18-mar-21	14:04:41	EUR	MTA	44,8500	55
18-mar-21	14:04:41	EUR	MTA	44,8500	11
18-mar-21	14:05:22	EUR	MTA	44,8500	85
18-mar-21	14:05:32	EUR	MTA	44,8600	57
18-mar-21	14:05:32	EUR	MTA	44,8600	37
18-mar-21	14:06:43	EUR	MTA	44,8600	86
18-mar-21	14:06:57	EUR	MTA	44,8600	81
18-mar-21	14:06:57	EUR	MTA	44,8600	57
18-mar-21	14:06:57	EUR	MTA	44,8600	8
18-mar-21	14:07:17	EUR	MTA	44,8500	54
18-mar-21	14:07:17	EUR	MTA	44,8500	58
18-mar-21	14:07:21	EUR	MTA	44,8500	14
18-mar-21	14:07:59	EUR	MTA	44,8500	100
18-mar-21	14:07:59	EUR	MTA	44,8500	12
18-mar-21	14:08:46	EUR	MTA	44,8500	45



Trade Date	Trade Time GMT	Currency	Exchange	Trade Price	Quantity
18-mar-21	14:09:01	EUR	MTA	44,8500	100
18-mar-21	14:09:01	EUR	MTA	44,8500	53
18-mar-21	14:09:01	EUR	MTA	44,8500	66
18-mar-21	14:09:01	EUR	MTA	44,8500	22
18-mar-21	14:09:24	EUR	MTA	44,8400	87
18-mar-21	14:09:24	EUR	MTA	44,8400	46
18-mar-21	14:10:41	EUR	MTA	44,8000	96
18-mar-21	14:11:05	EUR	MTA	44,8000	74
18-mar-21	14:13:29	EUR	MTA	44,8000	112
18-mar-21	14:13:59	EUR	MTA	44,7900	140
18-mar-21	14:14:01	EUR	MTA	44,7900	13
18-mar-21	14:14:01	EUR	MTA	44,7900	71
18-mar-21	14:14:01	EUR	MTA	44,7900	17
18-mar-21	14:14:01	EUR	MTA	44,7900	42
18-mar-21	14:14:01	EUR	MTA	44,7900	1
18-mar-21	14:15:41	EUR	MTA	44,7900	11
18-mar-21	14:15:41	EUR	MTA	44,7900	20
18-mar-21	14:16:16	EUR	MTA	44,7800	122
18-mar-21	14:16:16	EUR	MTA	44,7800	52
18-mar-21	14:16:48	EUR	MTA	44,7600	86
18-mar-21	14:18:43	EUR	MTA	44,7600	78
18-mar-21	14:18:43	EUR	MTA	44,7600	50
18-mar-21	14:18:56	EUR	MTA	44,7600	56
18-mar-21	14:18:56	EUR	MTA	44,7600	22
18-mar-21	14:19:05	EUR	MTA	44,7500	103
18-mar-21	14:19:10	EUR	MTA	44,7500	147
18-mar-21	14:20:41	EUR	MTA	44,7600	76
18-mar-21	14:20:41	EUR	MTA	44,7600	53
18-mar-21	14:22:16	EUR	MTA	44,7800	81
18-mar-21	14:22:18	EUR	MTA	44,7500	71
18-mar-21	14:23:38	EUR	MTA	44,7600	97
18-mar-21	14:23:38	EUR	MTA	44,7600	56
18-mar-21	14:23:38	EUR	MTA	44,7600	59
18-mar-21	14:24:55	EUR	MTA	44,7700	82
18-mar-21	14:25:45	EUR	MTA	44,7800	81
18-mar-21	14:26:18	EUR	MTA	44,7900	98
18-mar-21	14:26:43	EUR	MTA	44,7900	57
18-mar-21	14:27:49	EUR	MTA	44,7900	16
18-mar-21	14:27:49	EUR	MTA	44,7900	81
18-mar-21	14:28:01	EUR	MTA	44,7900	115

Trade Date	Trade Time GMT	Currency	Exchange	Trade Price	Quantity
18-mar-21	14:28:01	EUR	MTA	44,7900	67
18-mar-21	14:28:01	EUR	MTA	44,7900	18
18-mar-21	14:30:02	EUR	MTA	44,7900	105
18-mar-21	14:30:19	EUR	MTA	44,7900	100
18-mar-21	14:30:19	EUR	MTA	44,7900	1
18-mar-21	14:30:22	EUR	MTA	44,7800	81
18-mar-21	14:31:06	EUR	MTA	44,7700	76
18-mar-21	14:31:06	EUR	MTA	44,7700	5
18-mar-21	14:31:10	EUR	MTA	44,7600	139
18-mar-21	14:32:08	EUR	MTA	44,7400	42
18-mar-21	14:32:08	EUR	MTA	44,7400	90
18-mar-21	14:32:19	EUR	MTA	44,7300	82
18-mar-21	14:32:22	EUR	MTA	44,7200	111
18-mar-21	14:32:53	EUR	MTA	44,7000	66
18-mar-21	14:33:05	EUR	MTA	44,7000	16
18-mar-21	14:33:49	EUR	MTA	44,6900	82
18-mar-21	14:34:41	EUR	MTA	44,6900	57
18-mar-21	14:34:41	EUR	MTA	44,6900	25
18-mar-21	14:34:41	EUR	MTA	44,6900	39
18-mar-21	14:34:56	EUR	MTA	44,6800	123
18-mar-21	14:35:52	EUR	MTA	44,6800	104
18-mar-21	14:35:52	EUR	MTA	44,6800	18
18-mar-21	14:37:22	EUR	MTA	44,6600	91
18-mar-21	14:37:22	EUR	MTA	44,6600	100
18-mar-21	14:37:27	EUR	MTA	44,6500	89
18-mar-21	14:38:02	EUR	MTA	44,6300	104
18-mar-21	14:39:00	EUR	MTA	44,5900	61
18-mar-21	14:39:37	EUR	MTA	44,6000	120
18-mar-21	14:39:37	EUR	MTA	44,6000	89
18-mar-21	14:40:58	EUR	MTA	44,6100	5
18-mar-21	14:41:00	EUR	MTA	44,6100	8
18-mar-21	14:41:14	EUR	MTA	44,6200	89
18-mar-21	14:42:08	EUR	MTA	44,6100	91
18-mar-21	14:42:58	EUR	MTA	44,6000	56
18-mar-21	14:43:32	EUR	MTA	44,6300	28
18-mar-21	14:43:32	EUR	MTA	44,6300	26
18-mar-21	14:44:15	EUR	MTA	44,6200	21
18-mar-21	14:44:18	EUR	MTA	44,6100	73
18-mar-21	14:44:18	EUR	MTA	44,6100	68
18-mar-21	14:44:18	EUR	MTA	44,6200	76

Trade Date	Trade Time GMT	Currency	Exchange	Trade Price	Quantity
18-mar-21	14:44:20	EUR	MTA	44,6000	26
18-mar-21	14:44:20	EUR	MTA	44,6000	48
18-mar-21	14:46:59	EUR	MTA	44,5900	100
18-mar-21	14:46:59	EUR	MTA	44,5900	21
18-mar-21	14:47:22	EUR	MTA	44,5800	154
18-mar-21	14:47:22	EUR	MTA	44,5800	82
18-mar-21	14:47:22	EUR	MTA	44,5800	30
18-mar-21	14:47:37	EUR	MTA	44,5700	112
18-mar-21	14:47:38	EUR	MTA	44,5500	60
18-mar-21	14:47:38	EUR	MTA	44,5500	63
18-mar-21	14:49:02	EUR	MTA	44,5300	33
18-mar-21	14:49:02	EUR	MTA	44,5300	47
18-mar-21	14:51:21	EUR	MTA	44,5300	156
18-mar-21	14:52:50	EUR	MTA	44,6200	48
18-mar-21	14:52:50	EUR	MTA	44,6200	114
18-mar-21	14:52:50	EUR	MTA	44,6200	20
18-mar-21	14:52:50	EUR	MTA	44,6200	35
18-mar-21	14:54:50	EUR	MTA	44,6800	91
18-mar-21	14:54:53	EUR	MTA	44,6700	126
18-mar-21	14:55:12	EUR	MTA	44,6500	50
18-mar-21	14:55:12	EUR	MTA	44,6500	46
18-mar-21	14:55:12	EUR	MTA	44,6400	137
18-mar-21	14:55:58	EUR	MTA	44,6500	103
18-mar-21	14:57:36	EUR	MTA	44,6300	71
18-mar-21	14:57:36	EUR	MTA	44,6300	31
18-mar-21	14:57:40	EUR	MTA	44,6200	90
18-mar-21	14:59:02	EUR	MTA	44,6100	98
18-mar-21	14:59:02	EUR	MTA	44,6100	1
18-mar-21	14:59:02	EUR	MTA	44,6100	34
18-mar-21	14:59:02	EUR	MTA	44,6100	56
18-mar-21	14:59:02	EUR	MTA	44,6100	6
18-mar-21	14:59:11	EUR	MTA	44,6000	75
18-mar-21	14:59:11	EUR	MTA	44,6000	45
18-mar-21	15:02:22	EUR	MTA	44,5900	180
18-mar-21	15:02:22	EUR	MTA	44,5900	12
18-mar-21	15:03:53	EUR	MTA	44,6100	53
18-mar-21	15:04:33	EUR	MTA	44,6100	30
18-mar-21	15:05:05	EUR	MTA	44,6300	91
18-mar-21	15:05:05	EUR	MTA	44,6300	92
18-mar-21	15:06:58	EUR	MTA	44,6300	57

Trade Date	Trade Time GMT	Currency	Exchange	Trade Price	Quantity
18-mar-21	15:06:58	EUR	MTA	44,6300	37
18-mar-21	15:06:58	EUR	MTA	44,6300	55
18-mar-21	15:07:26	EUR	MTA	44,6200	112
18-mar-21	15:08:26	EUR	MTA	44,6600	12
18-mar-21	15:08:26	EUR	MTA	44,6600	69
18-mar-21	15:09:28	EUR	MTA	44,7200	113
18-mar-21	15:09:28	EUR	MTA	44,7200	6
18-mar-21	15:09:28	EUR	MTA	44,7300	91
18-mar-21	15:10:41	EUR	MTA	44,7100	117
18-mar-21	15:10:41	EUR	MTA	44,6900	46
18-mar-21	15:10:41	EUR	MTA	44,6900	45
18-mar-21	15:10:42	EUR	MTA	44,6800	91
18-mar-21	15:13:21	EUR	MTA	44,7700	37
18-mar-21	15:13:21	EUR	MTA	44,7700	129
18-mar-21	15:13:49	EUR	MTA	44,7600	90
18-mar-21	15:14:20	EUR	MTA	44,7600	141
18-mar-21	15:14:37	EUR	MTA	44,7600	102
18-mar-21	15:16:33	EUR	MTA	44,8100	110
18-mar-21	15:16:58	EUR	MTA	44,8000	81
18-mar-21	15:16:58	EUR	MTA	44,8000	15
18-mar-21	15:17:23	EUR	MTA	44,8000	49
18-mar-21	15:18:21	EUR	MTA	44,8000	127
18-mar-21	15:18:39	EUR	MTA	44,8100	34
18-mar-21	15:18:39	EUR	MTA	44,8100	49
18-mar-21	15:18:39	EUR	MTA	44,8100	2
18-mar-21	15:18:39	EUR	MTA	44,8100	8
18-mar-21	15:19:03	EUR	MTA	44,8100	92
18-mar-21	15:19:03	EUR	MTA	44,8100	54
18-mar-21	15:19:03	EUR	MTA	44,8100	141
18-mar-21	15:19:13	EUR	MTA	44,7900	33
18-mar-21	15:19:13	EUR	MTA	44,7900	59
18-mar-21	15:21:01	EUR	MTA	44,7800	111
18-mar-21	15:21:01	EUR	MTA	44,7900	109
18-mar-21	15:21:09	EUR	MTA	44,7600	91
18-mar-21	15:22:23	EUR	MTA	44,7500	158
18-mar-21	15:22:23	EUR	MTA	44,7500	55
18-mar-21	15:22:23	EUR	MTA	44,7500	14
18-mar-21	15:23:15	EUR	MTA	44,7400	91
18-mar-21	15:23:46	EUR	MTA	44,7200	130
18-mar-21	15:23:46	EUR	MTA	44,7200	2

Trade Date	Trade Time GMT	Currency	Exchange	Trade Price	Quantity
18-mar-21	15:24:41	EUR	MTA	44,7200	188
18-mar-21	15:26:23	EUR	MTA	44,7600	55
18-mar-21	15:27:19	EUR	MTA	44,8100	33
18-mar-21	15:27:19	EUR	MTA	44,8100	55
18-mar-21	15:27:22	EUR	MTA	44,8100	17
18-mar-21	15:28:01	EUR	MTA	44,8100	74
18-mar-21	15:28:01	EUR	MTA	44,8100	20
18-mar-21	15:28:01	EUR	MTA	44,8100	35
18-mar-21	15:29:27	EUR	MTA	44,8300	103
18-mar-21	15:29:41	EUR	MTA	44,8300	82
18-mar-21	15:29:41	EUR	MTA	44,8300	31
18-mar-21	15:29:41	EUR	MTA	44,8300	49
18-mar-21	15:30:26	EUR	MTA	44,8200	81
18-mar-21	15:30:43	EUR	MTA	44,8200	56
18-mar-21	15:30:43	EUR	MTA	44,8200	56
18-mar-21	15:30:43	EUR	MTA	44,8200	117
18-mar-21	15:31:08	EUR	MTA	44,8100	81
18-mar-21	15:31:12	EUR	MTA	44,8000	124
18-mar-21	15:31:56	EUR	MTA	44,7900	92
18-mar-21	15:32:23	EUR	MTA	44,7900	15
18-mar-21	15:32:23	EUR	MTA	44,7900	1
18-mar-21	15:32:23	EUR	MTA	44,7900	38
18-mar-21	15:32:23	EUR	MTA	44,7900	107
18-mar-21	15:32:23	EUR	MTA	44,7900	10
18-mar-21	15:33:46	EUR	MTA	44,7800	5
18-mar-21	15:33:46	EUR	MTA	44,7800	141
18-mar-21	15:33:50	EUR	MTA	44,7600	25
18-mar-21	15:33:50	EUR	MTA	44,7600	93
18-mar-21	15:34:55	EUR	MTA	44,7500	106
18-mar-21	15:34:56	EUR	MTA	44,7400	108
18-mar-21	15:35:05	EUR	MTA	44,7400	26
18-mar-21	15:35:16	EUR	MTA	44,7200	86
18-mar-21	15:37:09	EUR	MTA	44,7300	11
18-mar-21	15:38:22	EUR	MTA	44,7700	85
18-mar-21	15:38:22	EUR	MTA	44,7700	12
18-mar-21	15:38:22	EUR	MTA	44,7700	49
18-mar-21	15:38:22	EUR	MTA	44,7700	65
18-mar-21	15:38:31	EUR	MTA	44,7500	105
18-mar-21	15:39:49	EUR	MTA	44,7800	13
18-mar-21	15:41:13	EUR	MTA	44,7600	137

Trade Date	Trade Time GMT	Currency	Exchange	Trade Price	Quantity
18-mar-21	15:44:10	EUR	MTA	44,8400	124
18-mar-21	15:44:16	EUR	MTA	44,8500	56
18-mar-21	15:44:27	EUR	MTA	44,8500	116
18-mar-21	15:44:27	EUR	MTA	44,8500	55
18-mar-21	15:44:27	EUR	MTA	44,8500	55
18-mar-21	15:44:51	EUR	MTA	44,8500	89
18-mar-21	15:45:45	EUR	MTA	44,8700	56
18-mar-21	15:45:45	EUR	MTA	44,8700	14
18-mar-21	15:45:57	EUR	MTA	44,8700	6
18-mar-21	15:46:16	EUR	MTA	44,8700	108
18-mar-21	15:46:16	EUR	MTA	44,8700	91
18-mar-21	15:47:11	EUR	MTA	44,8700	56
18-mar-21	15:47:11	EUR	MTA	44,8700	13
18-mar-21	15:47:11	EUR	MTA	44,8700	57
18-mar-21	15:47:11	EUR	MTA	44,8700	107
18-mar-21	15:47:46	EUR	MTA	44,8500	90
18-mar-21	15:48:09	EUR	MTA	44,8400	108
18-mar-21	15:48:12	EUR	MTA	44,8200	137
18-mar-21	15:48:51	EUR	MTA	44,8600	43
18-mar-21	15:48:51	EUR	MTA	44,8600	57
18-mar-21	15:48:51	EUR	MTA	44,8600	63
18-mar-21	15:49:58	EUR	MTA	44,8700	59
18-mar-21	15:50:13	EUR	MTA	44,8600	47
18-mar-21	15:51:21	EUR	MTA	44,8500	99
18-mar-21	15:51:21	EUR	MTA	44,8500	38
18-mar-21	15:51:21	EUR	MTA	44,8500	100
18-mar-21	15:51:21	EUR	MTA	44,8600	82
18-mar-21	15:51:21	EUR	MTA	44,8600	31
18-mar-21	15:51:36	EUR	MTA	44,8500	99
18-mar-21	15:53:01	EUR	MTA	44,8700	1
18-mar-21	15:53:01	EUR	MTA	44,8700	53
18-mar-21	15:53:01	EUR	MTA	44,8700	41
18-mar-21	15:53:01	EUR	MTA	44,8700	57
18-mar-21	15:53:01	EUR	MTA	44,8700	84
18-mar-21	15:54:41	EUR	MTA	44,8700	34
18-mar-21	15:55:20	EUR	MTA	44,8800	73
18-mar-21	15:55:20	EUR	MTA	44,8800	87
18-mar-21	15:55:43	EUR	MTA	44,8800	57
18-mar-21	15:55:43	EUR	MTA	44,8800	57
18-mar-21	15:55:43	EUR	MTA	44,8800	49

Trade Date	Trade Time GMT	Currency	Exchange	Trade Price	Quantity
18-mar-21	15:55:43	EUR	MTA	44,8800	12
18-mar-21	15:55:43	EUR	MTA	44,8800	39
18-mar-21	15:55:43	EUR	MTA	44,8800	23
18-mar-21	15:57:23	EUR	MTA	44,8700	62
18-mar-21	15:57:23	EUR	MTA	44,8700	55
18-mar-21	15:57:23	EUR	MTA	44,8700	54
18-mar-21	15:57:53	EUR	MTA	44,8700	24
18-mar-21	15:57:53	EUR	MTA	44,8700	38
18-mar-21	15:57:54	EUR	MTA	44,8600	140
18-mar-21	15:57:55	EUR	MTA	44,8500	113
18-mar-21	15:59:38	EUR	MTA	44,8200	96
18-mar-21	15:59:38	EUR	MTA	44,8200	112
18-mar-21	15:59:51	EUR	MTA	44,8100	26
18-mar-21	15:59:51	EUR	MTA	44,8100	163
18-mar-21	16:00:02	EUR	MTA	44,7900	113
18-mar-21	16:03:05	EUR	MTA	44,8000	131
18-mar-21	16:03:43	EUR	MTA	44,8000	83
18-mar-21	16:05:19	EUR	MTA	44,8300	127
18-mar-21	16:05:19	EUR	MTA	44,8200	67
18-mar-21	16:05:35	EUR	MTA	44,8100	97
18-mar-21	16:07:08	EUR	MTA	44,8200	107
18-mar-21	16:07:27	EUR	MTA	44,8200	136
18-mar-21	16:07:49	EUR	MTA	44,8100	108
18-mar-21	16:07:49	EUR	MTA	44,8200	46
18-mar-21	16:09:02	EUR	MTA	44,8100	76
18-mar-21	16:09:02	EUR	MTA	44,8100	55
18-mar-21	16:09:02	EUR	MTA	44,8100	53
18-mar-21	16:09:02	EUR	MTA	44,8100	57
18-mar-21	16:10:00	EUR	MTA	44,8000	102
18-mar-21	16:10:04	EUR	MTA	44,7800	98
18-mar-21	16:11:08	EUR	MTA	44,7800	169
18-mar-21	16:11:08	EUR	MTA	44,7800	3
18-mar-21	16:11:22	EUR	MTA	44,7800	81
18-mar-21	16:12:48	EUR	MTA	44,7900	54
18-mar-21	16:12:48	EUR	MTA	44,7900	54
18-mar-21	16:12:48	EUR	MTA	44,7900	57
18-mar-21	16:12:48	EUR	MTA	44,7900	54
18-mar-21	16:12:48	EUR	MTA	44,7900	40
18-mar-21	16:13:53	EUR	MTA	44,7700	93
18-mar-21	16:13:53	EUR	MTA	44,7700	86

Trade Date	Trade Time GMT	Currency	Exchange	Trade Price	Quantity
18-mar-21	16:14:37	EUR	MTA	44,7900	18
18-mar-21	16:14:37	EUR	MTA	44,7900	65
18-mar-21	16:14:37	EUR	MTA	44,7900	9
18-mar-21	16:15:15	EUR	MTA	44,7900	55
18-mar-21	16:15:43	EUR	MTA	44,7900	24
18-mar-21	16:15:43	EUR	MTA	44,7900	84
18-mar-21	16:16:29	EUR	MTA	44,7900	52
18-mar-21	16:16:29	EUR	MTA	44,7900	99
18-mar-21	16:16:29	EUR	MTA	44,7900	14
18-mar-21	16:16:29	EUR	MTA	44,7900	56
18-mar-21	16:17:36	EUR	MTA	44,8000	67
18-mar-21	16:17:57	EUR	MTA	44,8000	1
18-mar-21	16:17:57	EUR	MTA	44,8000	6
18-mar-21	16:17:57	EUR	MTA	44,8000	55
18-mar-21	16:18:29	EUR	MTA	44,8200	34
18-mar-21	16:18:35	EUR	MTA	44,8300	12
18-mar-21	16:18:35	EUR	MTA	44,8300	22
18-mar-21	16:18:48	EUR	MTA	44,8500	14
18-mar-21	16:18:48	EUR	MTA	44,8500	104
18-mar-21	16:18:48	EUR	MTA	44,8500	61
18-mar-21	16:18:57	EUR	MTA	44,8200	80
18-mar-21	16:18:57	EUR	MTA	44,8300	156
18-mar-21	16:20:57	EUR	MTA	44,8200	100
18-mar-21	16:20:57	EUR	MTA	44,8200	57
18-mar-21	16:20:57	EUR	MTA	44,8200	95
18-mar-21	16:22:01	EUR	MTA	44,8200	49
18-mar-21	16:22:01	EUR	MTA	44,8200	5
18-mar-21	16:22:01	EUR	MTA	44,8200	55
18-mar-21	16:22:01	EUR	MTA	44,8200	38
18-mar-21	16:22:01	EUR	MTA	44,8200	22
18-mar-21	16:22:25	EUR	MTA	44,8000	149
18-mar-21	16:22:47	EUR	MTA	44,7900	112
18-mar-21	16:22:47	EUR	MTA	44,7900	2
18-mar-21	16:23:41	EUR	MTA	44,7900	107
18-mar-21	16:23:41	EUR	MTA	44,7900	64
18-mar-21	16:23:41	EUR	MTA	44,7900	97
18-mar-21	16:24:21	EUR	MTA	44,7800	30
18-mar-21	16:25:40	EUR	MTA	44,8100	38
18-mar-21	16:25:40	EUR	MTA	44,8100	105
18-mar-21	16:25:43	EUR	MTA	44,8100	100



Trade Date	Trade Time GMT	Currency	Exchange	Trade Price	Quantity
18-mar-21	16:25:43	EUR	MTA	44,8100	108
18-mar-21	16:26:17	EUR	MTA	44,8000	155
18-mar-21	16:28:11	EUR	MTA	44,8100	162
18-mar-21	16:28:46	EUR	MTA	44,8100	33
18-mar-21	16:28:50	EUR	MTA	44,8000	122
18-mar-21	16:28:52	EUR	MTA	44,7900	135
18-mar-21	16:29:07	EUR	MTA	44,7700	79
18-mar-21	16:29:51	EUR	MTA	44,7900	62
18-mar-21	16:29:56	EUR	MTA	44,8000	120
18-mar-21	16:29:59	EUR	MTA	44,8000	10
19-mar-21	08:08:58	EUR	MTA	44,7500	71
19-mar-21	08:09:35	EUR	MTA	44,7800	79
19-mar-21	08:11:04	EUR	MTA	44,8700	65
19-mar-21	08:11:04	EUR	MTA	44,9100	97
19-mar-21	08:11:04	EUR	MTA	44,9200	85
19-mar-21	08:13:08	EUR	MTA	44,7700	69
19-mar-21	08:14:03	EUR	MTA	44,9200	54
19-mar-21	08:14:03	EUR	MTA	44,9100	64
19-mar-21	08:14:03	EUR	MTA	44,9000	11
19-mar-21	08:14:03	EUR	MTA	44,9000	58
19-mar-21	08:15:23	EUR	MTA	44,8900	51
19-mar-21	08:17:20	EUR	MTA	44,9100	1
19-mar-21	08:18:41	EUR	MTA	44,9500	73
19-mar-21	08:18:59	EUR	MTA	44,9200	53
19-mar-21	08:20:28	EUR	MTA	44,9800	79
19-mar-21	08:21:08	EUR	MTA	44,9500	108
19-mar-21	08:23:07	EUR	MTA	44,9100	59
19-mar-21	08:23:49	EUR	MTA	44,9200	94
19-mar-21	08:25:32	EUR	MTA	44,9200	86
19-mar-21	08:27:24	EUR	MTA	44,9800	70
19-mar-21	08:27:24	EUR	MTA	44,9800	22
19-mar-21	08:27:24	EUR	MTA	45,0000	9
19-mar-21	08:27:24	EUR	MTA	45,0000	87
19-mar-21	08:27:31	EUR	MTA	44,9400	70
19-mar-21	08:29:08	EUR	MTA	44,9100	69
19-mar-21	08:30:02	EUR	MTA	44,9100	3
19-mar-21	08:31:44	EUR	MTA	44,9500	92
19-mar-21	08:34:38	EUR	MTA	45,0000	109
19-mar-21	08:34:38	EUR	MTA	45,0000	63
19-mar-21	08:35:58	EUR	MTA	44,9400	75

Trade Date	Trade Time GMT	Currency	Exchange	Trade Price	Quantity
19-mar-21	08:37:59	EUR	MTA	44,9400	3
19-mar-21	08:39:06	EUR	MTA	44,9800	87
19-mar-21	08:39:06	EUR	MTA	44,9900	65
19-mar-21	08:41:04	EUR	MTA	45,0000	92
19-mar-21	08:42:00	EUR	MTA	45,0000	7
19-mar-21	08:42:00	EUR	MTA	45,0000	161
19-mar-21	08:43:12	EUR	MTA	44,9700	74
19-mar-21	08:44:05	EUR	MTA	44,9600	73
19-mar-21	08:46:48	EUR	MTA	44,9600	73
19-mar-21	08:46:48	EUR	MTA	44,9700	77
19-mar-21	08:48:18	EUR	MTA	45,0000	61
19-mar-21	08:48:18	EUR	MTA	44,9900	92
19-mar-21	08:49:14	EUR	MTA	44,9800	107
19-mar-21	08:49:14	EUR	MTA	44,9900	67
19-mar-21	08:49:15	EUR	MTA	44,9700	85
19-mar-21	08:50:20	EUR	MTA	44,9500	7
19-mar-21	08:50:20	EUR	MTA	44,9500	43
19-mar-21	08:53:17	EUR	MTA	44,9300	5
19-mar-21	08:53:17	EUR	MTA	44,9300	10
19-mar-21	08:53:18	EUR	MTA	44,9300	41
19-mar-21	08:53:23	EUR	MTA	44,9200	93
19-mar-21	08:53:23	EUR	MTA	44,9300	24
19-mar-21	08:53:55	EUR	MTA	44,8900	83
19-mar-21	08:54:57	EUR	MTA	44,8600	72
19-mar-21	08:55:20	EUR	MTA	44,8600	6
19-mar-21	08:56:06	EUR	MTA	44,8700	1
19-mar-21	08:56:46	EUR	MTA	44,8600	10
19-mar-21	08:56:46	EUR	MTA	44,8600	56
19-mar-21	08:56:46	EUR	MTA	44,8500	101
19-mar-21	08:56:46	EUR	MTA	44,8700	48
19-mar-21	08:56:46	EUR	MTA	44,8700	12
19-mar-21	08:57:47	EUR	MTA	44,8400	1
19-mar-21	08:58:01	EUR	MTA	44,8400	3
19-mar-21	09:01:03	EUR	MTA	44,8600	56
19-mar-21	09:03:28	EUR	MTA	44,8700	33
19-mar-21	09:03:28	EUR	MTA	44,8800	31
19-mar-21	09:03:28	EUR	MTA	44,8800	44
19-mar-21	09:04:02	EUR	MTA	44,9000	141
19-mar-21	09:04:19	EUR	MTA	44,8800	20
19-mar-21	09:04:33	EUR	MTA	44,8800	2

Trade Date	Trade Time GMT	Currency	Exchange	Trade Price	Quantity
19-mar-21	09:05:20	EUR	MTA	44,9400	61
19-mar-21	09:05:20	EUR	MTA	44,9100	73
19-mar-21	09:05:21	EUR	MTA	44,8800	49
19-mar-21	09:05:23	EUR	MTA	44,8700	28
19-mar-21	09:08:49	EUR	MTA	44,9100	66
19-mar-21	09:08:54	EUR	MTA	44,9000	74
19-mar-21	09:09:12	EUR	MTA	44,8900	20
19-mar-21	09:11:17	EUR	MTA	44,8900	6
19-mar-21	09:11:28	EUR	MTA	44,8900	49
19-mar-21	09:11:30	EUR	MTA	44,8800	85
19-mar-21	09:12:00	EUR	MTA	44,8800	85
19-mar-21	09:12:16	EUR	MTA	44,8400	62
19-mar-21	09:14:33	EUR	MTA	44,8200	82
19-mar-21	09:14:33	EUR	MTA	44,8300	62
19-mar-21	09:15:20	EUR	MTA	44,8100	17
19-mar-21	09:15:20	EUR	MTA	44,8100	61
19-mar-21	09:18:00	EUR	MTA	44,8000	8
19-mar-21	09:19:17	EUR	MTA	44,7900	61
19-mar-21	09:19:17	EUR	MTA	44,8000	64
19-mar-21	09:20:30	EUR	MTA	44,7900	30
19-mar-21	09:20:41	EUR	MTA	44,7900	44
19-mar-21	09:21:35	EUR	MTA	44,8100	37
19-mar-21	09:22:00	EUR	MTA	44,8100	1
19-mar-21	09:22:00	EUR	MTA	44,8100	37
19-mar-21	09:22:00	EUR	MTA	44,8100	6
19-mar-21	09:22:38	EUR	MTA	44,8100	8
19-mar-21	09:22:38	EUR	MTA	44,8100	36
19-mar-21	09:23:12	EUR	MTA	44,7600	79
19-mar-21	09:23:12	EUR	MTA	44,7900	72
19-mar-21	09:25:38	EUR	MTA	44,7300	50
19-mar-21	09:25:46	EUR	MTA	44,7300	30
19-mar-21	09:26:04	EUR	MTA	44,7200	71
19-mar-21	09:26:04	EUR	MTA	44,7300	1
19-mar-21	09:26:04	EUR	MTA	44,7300	62
19-mar-21	09:31:22	EUR	MTA	44,7900	86
19-mar-21	09:34:11	EUR	MTA	44,8700	24
19-mar-21	09:36:04	EUR	MTA	44,9300	86
19-mar-21	09:36:04	EUR	MTA	44,9300	56
19-mar-21	09:36:04	EUR	MTA	44,9300	11
19-mar-21	09:36:05	EUR	MTA	44,9300	38

Trade Date	Trade Time GMT	Currency	Exchange	Trade Price	Quantity
19-mar-21	09:36:05	EUR	MTA	44,9300	96
19-mar-21	09:37:35	EUR	MTA	44,9300	36
19-mar-21	09:37:35	EUR	MTA	44,9300	128
19-mar-21	09:37:35	EUR	MTA	44,9300	80
19-mar-21	09:38:16	EUR	MTA	44,9300	51
19-mar-21	09:39:02	EUR	MTA	44,9300	12
19-mar-21	09:39:02	EUR	MTA	44,9300	61
19-mar-21	09:41:34	EUR	MTA	44,9300	79
19-mar-21	09:41:34	EUR	MTA	44,9500	1
19-mar-21	09:41:34	EUR	MTA	44,9500	179
19-mar-21	09:43:15	EUR	MTA	44,9400	67
19-mar-21	09:44:48	EUR	MTA	44,9900	195
19-mar-21	09:45:08	EUR	MTA	44,9700	23
19-mar-21	09:46:00	EUR	MTA	44,9700	74
19-mar-21	09:46:00	EUR	MTA	44,9800	80
19-mar-21	09:50:00	EUR	MTA	44,9800	97
19-mar-21	09:50:00	EUR	MTA	44,9800	69
19-mar-21	10:02:04	EUR	MTA	45,0000	76
19-mar-21	10:02:04	EUR	MTA	45,0000	7
19-mar-21	10:02:04	EUR	MTA	45,0000	69
19-mar-21	10:02:04	EUR	MTA	45,0000	107
19-mar-21	10:02:04	EUR	MTA	45,0000	38
19-mar-21	10:02:04	EUR	MTA	45,0000	89
19-mar-21	10:02:04	EUR	MTA	45,0000	78
19-mar-21	10:02:04	EUR	MTA	45,0000	94
19-mar-21	10:04:38	EUR	MTA	45,0000	71
19-mar-21	10:04:38	EUR	MTA	45,0000	71
19-mar-21	10:04:38	EUR	MTA	45,0000	79
19-mar-21	10:04:38	EUR	MTA	45,0000	76
19-mar-21	10:04:38	EUR	MTA	44,9900	69
19-mar-21	10:04:39	EUR	MTA	44,9500	104
19-mar-21	10:06:36	EUR	MTA	45,0000	51
19-mar-21	10:07:00	EUR	MTA	45,0000	50
19-mar-21	10:07:37	EUR	MTA	45,0000	53
19-mar-21	10:08:26	EUR	MTA	45,0000	57
19-mar-21	10:08:26	EUR	MTA	45,0000	11
19-mar-21	10:08:40	EUR	MTA	45,0000	17
19-mar-21	10:08:40	EUR	MTA	45,0000	57
19-mar-21	10:09:17	EUR	MTA	45,0000	8
19-mar-21	10:09:17	EUR	MTA	45,0000	58

Trade Date	Trade Time GMT	Currency	Exchange	Trade Price	Quantity
19-mar-21	10:10:20	EUR	MTA	45,0000	51
19-mar-21	10:10:20	EUR	MTA	45,0000	13
19-mar-21	10:10:57	EUR	MTA	45,0000	57
19-mar-21	10:12:00	EUR	MTA	45,0000	56
19-mar-21	10:12:00	EUR	MTA	45,0000	25
19-mar-21	10:13:14	EUR	MTA	45,0000	58
19-mar-21	10:13:39	EUR	MTA	44,9900	85
19-mar-21	10:13:41	EUR	MTA	44,9600	105
19-mar-21	10:15:10	EUR	MTA	44,9300	69
19-mar-21	10:15:20	EUR	MTA	44,9000	84
19-mar-21	10:15:20	EUR	MTA	44,8900	122
19-mar-21	10:15:26	EUR	MTA	44,8700	113
19-mar-21	10:18:34	EUR	MTA	44,9600	79
19-mar-21	10:18:34	EUR	MTA	44,9500	86
19-mar-21	10:18:34	EUR	MTA	44,9100	69
19-mar-21	10:22:00	EUR	MTA	45,0000	1
19-mar-21	10:22:00	EUR	MTA	45,0000	57
19-mar-21	10:22:00	EUR	MTA	45,0000	64
19-mar-21	10:23:20	EUR	MTA	44,9900	37
19-mar-21	10:23:20	EUR	MTA	44,9900	59
19-mar-21	10:25:25	EUR	MTA	44,9900	37
19-mar-21	10:25:25	EUR	MTA	44,9900	44
19-mar-21	10:26:02	EUR	MTA	44,9900	80
19-mar-21	10:26:25	EUR	MTA	44,9800	107
19-mar-21	10:27:40	EUR	MTA	44,9700	48
19-mar-21	10:27:40	EUR	MTA	44,9700	23
19-mar-21	10:27:40	EUR	MTA	44,9800	107
19-mar-21	10:28:54	EUR	MTA	44,9500	96
19-mar-21	10:33:15	EUR	MTA	45,0000	99
19-mar-21	10:33:32	EUR	MTA	44,9900	1
19-mar-21	10:34:03	EUR	MTA	44,9900	28
19-mar-21	10:34:58	EUR	MTA	44,9900	6
19-mar-21	10:34:58	EUR	MTA	44,9900	36
19-mar-21	10:35:20	EUR	MTA	45,0000	41
19-mar-21	10:35:20	EUR	MTA	45,0000	120
19-mar-21	10:35:58	EUR	MTA	45,0000	47
19-mar-21	10:36:27	EUR	MTA	44,9800	92
19-mar-21	10:36:37	EUR	MTA	44,9600	70
19-mar-21	10:37:00	EUR	MTA	44,9600	1
19-mar-21	10:39:20	EUR	MTA	44,9500	77

Trade Date	Trade Time GMT	Currency	Exchange	Trade Price	Quantity
19-mar-21	10:39:20	EUR	MTA	44,9500	80
19-mar-21	10:39:20	EUR	MTA	44,9500	4
19-mar-21	10:39:20	EUR	MTA	44,9500	7
19-mar-21	10:40:29	EUR	MTA	44,9500	13
19-mar-21	10:41:35	EUR	MTA	44,9600	67
19-mar-21	10:41:35	EUR	MTA	44,9600	3
19-mar-21	10:41:37	EUR	MTA	44,9500	50
19-mar-21	10:41:37	EUR	MTA	44,9500	2
19-mar-21	10:42:15	EUR	MTA	44,9500	77
19-mar-21	10:42:38	EUR	MTA	44,9500	95
19-mar-21	10:46:38	EUR	MTA	45,0000	103
19-mar-21	10:46:58	EUR	MTA	44,9900	95
19-mar-21	10:47:01	EUR	MTA	45,0000	25
19-mar-21	10:47:39	EUR	MTA	45,0000	119
19-mar-21	10:47:39	EUR	MTA	45,0000	33
19-mar-21	10:48:02	EUR	MTA	45,0000	5
19-mar-21	10:48:02	EUR	MTA	45,0000	58
19-mar-21	10:48:04	EUR	MTA	45,0000	300
19-mar-21	10:48:40	EUR	MTA	45,0000	69
19-mar-21	10:48:40	EUR	MTA	45,0000	61
19-mar-21	10:48:41	EUR	MTA	45,0000	17
19-mar-21	10:49:03	EUR	MTA	45,0000	100
19-mar-21	10:50:01	EUR	MTA	45,0000	22
19-mar-21	10:50:01	EUR	MTA	45,0000	14
19-mar-21	10:50:01	EUR	MTA	45,0000	101
19-mar-21	10:50:02	EUR	MTA	45,0000	21
19-mar-21	10:50:02	EUR	MTA	45,0000	19
19-mar-21	10:50:02	EUR	MTA	45,0000	10
19-mar-21	10:50:04	EUR	MTA	45,0000	57
19-mar-21	10:50:04	EUR	MTA	45,0000	21
19-mar-21	10:50:04	EUR	MTA	45,0000	307
19-mar-21	10:50:04	EUR	MTA	45,0000	75
19-mar-21	10:50:04	EUR	MTA	45,0000	37
19-mar-21	10:50:04	EUR	MTA	45,0000	35
19-mar-21	10:50:28	EUR	MTA	45,0000	13
19-mar-21	10:50:28	EUR	MTA	45,0000	13
19-mar-21	10:50:29	EUR	MTA	45,0000	95
19-mar-21	10:50:39	EUR	MTA	45,0000	29
19-mar-21	10:50:43	EUR	MTA	45,0000	16
19-mar-21	10:50:43	EUR	MTA	45,0000	12

Trade Date	Trade Time GMT	Currency	Exchange	Trade Price	Quantity
19-mar-21	10:50:46	EUR	MTA	45,0000	13
19-mar-21	10:50:46	EUR	MTA	45,0000	10
19-mar-21	10:50:46	EUR	MTA	45,0000	1
19-mar-21	10:50:46	EUR	MTA	45,0000	6
19-mar-21	10:50:47	EUR	MTA	45,0000	12
19-mar-21	10:50:55	EUR	MTA	45,0000	33
19-mar-21	10:50:58	EUR	MTA	45,0000	12
19-mar-21	10:51:00	EUR	MTA	45,0000	2
19-mar-21	10:51:00	EUR	MTA	45,0000	6
19-mar-21	10:51:01	EUR	MTA	45,0000	17
19-mar-21	10:51:02	EUR	MTA	45,0000	1
19-mar-21	10:51:02	EUR	MTA	45,0000	6
19-mar-21	10:51:02	EUR	MTA	45,0000	11
19-mar-21	10:51:09	EUR	MTA	45,0000	31
19-mar-21	10:51:13	EUR	MTA	45,0000	11
19-mar-21	10:51:13	EUR	MTA	45,0000	11
19-mar-21	10:51:14	EUR	MTA	45,0000	13
19-mar-21	10:51:16	EUR	MTA	45,0000	18
19-mar-21	10:51:17	EUR	MTA	45,0000	1
19-mar-21	10:51:17	EUR	MTA	45,0000	5
19-mar-21	10:51:24	EUR	MTA	45,0000	14
19-mar-21	10:51:43	EUR	MTA	45,0000	18
19-mar-21	10:51:44	EUR	MTA	45,0000	13
19-mar-21	10:51:44	EUR	MTA	45,0000	21
19-mar-21	10:51:46	EUR	MTA	45,0000	5
19-mar-21	10:51:54	EUR	MTA	45,0000	30
19-mar-21	10:51:58	EUR	MTA	45,0000	21
19-mar-21	10:51:58	EUR	MTA	45,0000	20
19-mar-21	10:52:02	EUR	MTA	45,0000	13
19-mar-21	10:52:02	EUR	MTA	45,0000	1
19-mar-21	10:52:02	EUR	MTA	45,0000	6
19-mar-21	10:52:09	EUR	MTA	45,0000	16
19-mar-21	10:52:09	EUR	MTA	45,0000	12
19-mar-21	10:52:13	EUR	MTA	44,9800	19
19-mar-21	10:52:13	EUR	MTA	44,9800	22
19-mar-21	10:52:13	EUR	MTA	45,0000	10
19-mar-21	10:52:13	EUR	MTA	45,0000	167
19-mar-21	10:52:16	EUR	MTA	44,9800	13
19-mar-21	10:52:16	EUR	MTA	44,9800	10
19-mar-21	10:52:17	EUR	MTA	44,9800	1

Trade Date	Trade Time GMT	Currency	Exchange	Trade Price	Quantity
19-mar-21	10:52:17	EUR	MTA	44,9800	7
19-mar-21	10:52:23	EUR	MTA	44,9800	85
19-mar-21	10:52:24	EUR	MTA	44,9800	30
19-mar-21	10:52:28	EUR	MTA	44,9800	21
19-mar-21	10:52:28	EUR	MTA	44,9800	20
19-mar-21	10:52:29	EUR	MTA	44,9800	13
19-mar-21	10:52:32	EUR	MTA	44,9800	1
19-mar-21	10:52:32	EUR	MTA	44,9800	5
19-mar-21	10:52:39	EUR	MTA	44,9800	30
19-mar-21	10:52:42	EUR	MTA	44,9800	9
19-mar-21	10:52:44	EUR	MTA	44,9500	19
19-mar-21	10:52:45	EUR	MTA	44,9500	13
19-mar-21	10:52:47	EUR	MTA	44,9500	6
19-mar-21	10:52:47	EUR	MTA	44,9500	10
19-mar-21	10:52:54	EUR	MTA	44,9500	30
19-mar-21	10:52:58	EUR	MTA	44,9500	10
19-mar-21	10:52:58	EUR	MTA	44,9500	21
19-mar-21	10:53:00	EUR	MTA	44,9500	13
19-mar-21	10:53:01	EUR	MTA	44,9500	7
19-mar-21	10:53:13	EUR	MTA	44,9700	19
19-mar-21	10:53:14	EUR	MTA	44,9700	5
19-mar-21	10:53:16	EUR	MTA	44,9700	13
19-mar-21	10:53:16	EUR	MTA	44,9700	6
19-mar-21	10:53:24	EUR	MTA	44,9700	29
19-mar-21	10:53:28	EUR	MTA	44,9700	10
19-mar-21	10:53:29	EUR	MTA	44,9700	13
19-mar-21	10:53:31	EUR	MTA	44,9700	9
19-mar-21	10:53:31	EUR	MTA	44,9700	5
19-mar-21	10:53:32	EUR	MTA	44,9700	6
19-mar-21	10:53:39	EUR	MTA	44,9700	29
19-mar-21	10:54:02	EUR	MTA	44,9800	131
19-mar-21	10:54:09	EUR	MTA	44,9700	15
19-mar-21	10:54:13	EUR	MTA	44,9700	8
19-mar-21	10:54:16	EUR	MTA	44,9700	13
19-mar-21	10:54:17	EUR	MTA	44,9700	7
19-mar-21	10:54:24	EUR	MTA	44,9700	30
19-mar-21	10:54:28	EUR	MTA	44,9700	11
19-mar-21	10:54:28	EUR	MTA	44,9700	15
19-mar-21	10:54:28	EUR	MTA	44,9700	14
19-mar-21	10:54:30	EUR	MTA	44,9700	13



Trade Date	Trade Time GMT	Currency	Exchange	Trade Price	Quantity
19-mar-21	10:54:31	EUR	MTA	44,9700	10
19-mar-21	10:54:32	EUR	MTA	44,9700	12
19-mar-21	10:54:43	EUR	MTA	44,9700	11
19-mar-21	10:54:43	EUR	MTA	44,9700	13
19-mar-21	10:54:43	EUR	MTA	44,9700	52
19-mar-21	10:54:43	EUR	MTA	44,9700	66
19-mar-21	10:54:46	EUR	MTA	44,9600	7
19-mar-21	10:54:58	EUR	MTA	44,9600	12
19-mar-21	10:54:58	EUR	MTA	44,9600	18
19-mar-21	10:54:59	EUR	MTA	44,9600	13
19-mar-21	10:55:02	EUR	MTA	44,9600	6
19-mar-21	10:55:09	EUR	MTA	44,9600	20
19-mar-21	10:55:39	EUR	MTA	44,9700	14
19-mar-21	10:55:43	EUR	MTA	44,9700	19
19-mar-21	10:55:46	EUR	MTA	44,9700	7
19-mar-21	10:55:46	EUR	MTA	44,9700	11
19-mar-21	10:55:46	EUR	MTA	44,9700	6
19-mar-21	10:55:54	EUR	MTA	44,9700	29
19-mar-21	10:55:58	EUR	MTA	44,9700	11
19-mar-21	10:55:58	EUR	MTA	44,9700	10
19-mar-21	10:56:01	EUR	MTA	44,9700	13
19-mar-21	10:56:01	EUR	MTA	44,9700	13
19-mar-21	10:56:02	EUR	MTA	44,9700	5
19-mar-21	10:56:09	EUR	MTA	44,9700	30
19-mar-21	10:56:13	EUR	MTA	44,9700	2
19-mar-21	10:56:13	EUR	MTA	44,9700	6
19-mar-21	10:56:13	EUR	MTA	44,9700	18
19-mar-21	10:56:15	EUR	MTA	44,9700	13
19-mar-21	10:56:16	EUR	MTA	44,9700	6
19-mar-21	10:56:24	EUR	MTA	44,9700	24
19-mar-21	10:56:28	EUR	MTA	44,9700	13
19-mar-21	10:56:28	EUR	MTA	44,9700	12
19-mar-21	10:56:28	EUR	MTA	44,9700	38
19-mar-21	10:56:32	EUR	MTA	44,9600	3
19-mar-21	10:56:32	EUR	MTA	44,9600	16
19-mar-21	10:56:32	EUR	MTA	44,9600	10
19-mar-21	10:56:32	EUR	MTA	44,9600	128
19-mar-21	10:56:39	EUR	MTA	44,9400	31
19-mar-21	10:56:43	EUR	MTA	44,9400	11
19-mar-21	10:56:43	EUR	MTA	44,9400	20

Trade Date	Trade Time GMT	Currency	Exchange	Trade Price	Quantity
19-mar-21	10:56:46	EUR	MTA	44,9400	4
19-mar-21	10:56:46	EUR	MTA	44,9400	13
19-mar-21	10:56:50	EUR	MTA	44,9400	66
19-mar-21	10:57:02	EUR	MTA	44,9500	11
19-mar-21	10:57:59	EUR	MTA	44,9600	6
19-mar-21	10:58:00	EUR	MTA	44,9600	13
19-mar-21	10:58:01	EUR	MTA	44,9600	6
19-mar-21	10:58:02	EUR	MTA	44,9600	13
19-mar-21	10:58:09	EUR	MTA	44,9600	30
19-mar-21	10:58:13	EUR	MTA	44,9600	11
19-mar-21	10:58:13	EUR	MTA	44,9600	14
19-mar-21	10:58:13	EUR	MTA	44,9600	13
19-mar-21	10:58:14	EUR	MTA	44,9600	13
19-mar-21	10:58:16	EUR	MTA	44,9600	6
19-mar-21	10:58:17	EUR	MTA	44,9600	3
19-mar-21	10:58:28	EUR	MTA	44,9500	13
19-mar-21	10:58:31	EUR	MTA	44,9500	13
19-mar-21	10:58:31	EUR	MTA	44,9500	14
19-mar-21	10:58:31	EUR	MTA	44,9500	5
19-mar-21	10:58:47	EUR	MTA	44,9600	13
19-mar-21	10:58:54	EUR	MTA	44,9600	31
19-mar-21	10:58:58	EUR	MTA	44,9600	11
19-mar-21	10:58:58	EUR	MTA	44,9600	13
19-mar-21	10:58:59	EUR	MTA	44,9600	13
19-mar-21	10:59:01	EUR	MTA	44,9600	16
19-mar-21	10:59:01	EUR	MTA	44,9600	7
19-mar-21	10:59:02	EUR	MTA	44,9600	12
19-mar-21	10:59:06	EUR	MTA	44,9500	4
19-mar-21	10:59:09	EUR	MTA	44,9500	30
19-mar-21	10:59:12	EUR	MTA	44,9500	1
19-mar-21	10:59:13	EUR	MTA	44,9500	15
19-mar-21	10:59:13	EUR	MTA	44,9500	14
19-mar-21	10:59:14	EUR	MTA	44,9500	13
19-mar-21	10:59:15	EUR	MTA	44,9500	12
19-mar-21	10:59:16	EUR	MTA	44,9500	6
19-mar-21	10:59:24	EUR	MTA	44,9500	7
19-mar-21	10:59:24	EUR	MTA	44,9500	23
19-mar-21	10:59:28	EUR	MTA	44,9500	16
19-mar-21	10:59:28	EUR	MTA	44,9500	14
19-mar-21	10:59:31	EUR	MTA	44,9500	7

Trade Date	Trade Time GMT	Currency	Exchange	Trade Price	Quantity
19-mar-21	10:59:31	EUR	MTA	44,9500	6
19-mar-21	10:59:32	EUR	MTA	44,9500	10
19-mar-21	10:59:39	EUR	MTA	44,9500	30
19-mar-21	10:59:43	EUR	MTA	44,9500	96
19-mar-21	10:59:43	EUR	MTA	44,9500	84
19-mar-21	10:59:43	EUR	MTA	44,9500	11
19-mar-21	10:59:43	EUR	MTA	44,9500	22
19-mar-21	10:59:44	EUR	MTA	44,9500	18
19-mar-21	11:02:05	EUR	MTA	44,9800	138
19-mar-21	13:28:43	EUR	MTA	45,0000	66
19-mar-21	13:28:43	EUR	MTA	45,0000	66
19-mar-21	13:28:43	EUR	MTA	45,0000	43
19-mar-21	13:28:43	EUR	MTA	45,0000	66
19-mar-21	13:28:49	EUR	MTA	44,9900	137
19-mar-21	13:49:03	EUR	MTA	45,0000	62
19-mar-21	13:49:03	EUR	MTA	45,0000	25
19-mar-21	13:49:03	EUR	MTA	45,0000	64
19-mar-21	13:49:03	EUR	MTA	45,0000	19
19-mar-21	13:49:04	EUR	MTA	45,0000	91
19-mar-21	13:49:13	EUR	MTA	44,9900	1
19-mar-21	13:49:14	EUR	MTA	44,9900	88
19-mar-21	13:50:03	EUR	MTA	44,9700	63
19-mar-21	13:50:03	EUR	MTA	44,9900	76
19-mar-21	13:50:03	EUR	MTA	44,9900	82
19-mar-21	13:50:04	EUR	MTA	44,9100	88
19-mar-21	13:50:04	EUR	MTA	44,9100	63
19-mar-21	13:50:04	EUR	MTA	44,8800	63
19-mar-21	13:50:06	EUR	MTA	44,8500	82
19-mar-21	13:50:06	EUR	MTA	44,8400	82
19-mar-21	13:50:06	EUR	MTA	44,8100	88
19-mar-21	13:50:06	EUR	MTA	44,8600	5222
19-mar-21	13:50:06	EUR	MTA	44,8400	2078
19-mar-21	13:50:06	EUR	MTA	44,8100	2217
19-mar-21	13:50:14	EUR	MTA	44,8700	91
19-mar-21	13:50:14	EUR	MTA	44,8400	61
19-mar-21	13:50:36	EUR	MTA	44,8700	41
19-mar-21	13:50:36	EUR	MTA	44,8700	39
19-mar-21	13:50:38	EUR	MTA	44,8700	69
19-mar-21	13:50:45	EUR	MTA	44,8700	97
19-mar-21	13:50:45	EUR	MTA	44,8700	70

Trade Date	Trade Time GMT	Currency	Exchange	Trade Price	Quantity
19-mar-21	13:50:45	EUR	MTA	44,8700	150
19-mar-21	13:50:45	EUR	MTA	44,8700	100
19-mar-21	13:50:46	EUR	MTA	44,8500	74
19-mar-21	13:50:46	EUR	MTA	44,8700	100
19-mar-21	13:50:49	EUR	MTA	44,8700	197
19-mar-21	13:51:02	EUR	MTA	44,8700	27
19-mar-21	13:52:07	EUR	MTA	44,9600	51
19-mar-21	13:52:14	EUR	MTA	44,9200	105
19-mar-21	13:53:10	EUR	MTA	44,9600	69
19-mar-21	13:53:12	EUR	MTA	44,9300	71
19-mar-21	13:53:21	EUR	MTA	44,9200	78
19-mar-21	13:53:26	EUR	MTA	44,9000	76
19-mar-21	13:53:44	EUR	MTA	44,8600	69
19-mar-21	13:53:44	EUR	MTA	44,8800	88
19-mar-21	13:53:54	EUR	MTA	44,8300	104
19-mar-21	13:57:29	EUR	MTA	44,8700	73
19-mar-21	13:57:31	EUR	MTA	44,8500	55
19-mar-21	13:57:31	EUR	MTA	44,8500	18
19-mar-21	13:57:43	EUR	MTA	44,8300	67
19-mar-21	13:59:39	EUR	MTA	44,8000	86
19-mar-21	13:59:42	EUR	MTA	44,7900	3
19-mar-21	13:59:44	EUR	MTA	44,7900	36
19-mar-21	13:59:44	EUR	MTA	44,7900	40
19-mar-21	14:00:03	EUR	MTA	44,7700	66
19-mar-21	14:00:05	EUR	MTA	44,7300	47
19-mar-21	14:00:05	EUR	MTA	44,7300	18
19-mar-21	14:00:39	EUR	MTA	44,6800	68
19-mar-21	14:01:20	EUR	MTA	44,6600	56
19-mar-21	14:01:20	EUR	MTA	44,6600	9
19-mar-21	14:01:31	EUR	MTA	44,6500	8
19-mar-21	14:01:38	EUR	MTA	44,6500	64
19-mar-21	14:02:24	EUR	MTA	44,6200	70
19-mar-21	14:02:36	EUR	MTA	44,6000	57
19-mar-21	14:02:44	EUR	MTA	44,6000	13
19-mar-21	14:04:17	EUR	MTA	44,5700	26
19-mar-21	14:04:17	EUR	MTA	44,5700	51
19-mar-21	14:04:18	EUR	MTA	44,5600	114
19-mar-21	14:05:55	EUR	MTA	44,5500	71
19-mar-21	14:08:45	EUR	MTA	44,6400	69
19-mar-21	14:09:22	EUR	MTA	44,6400	82

Trade Date	Trade Time GMT	Currency	Exchange	Trade Price	Quantity
19-mar-21	14:09:23	EUR	MTA	44,6100	87
19-mar-21	14:10:20	EUR	MTA	44,6100	8
19-mar-21	14:10:20	EUR	MTA	44,6300	37
19-mar-21	14:10:20	EUR	MTA	44,6300	36
19-mar-21	14:10:20	EUR	MTA	44,6300	44
19-mar-21	14:12:03	EUR	MTA	44,6200	76
19-mar-21	14:12:04	EUR	MTA	44,6200	66
19-mar-21	14:13:07	EUR	MTA	44,6000	70
19-mar-21	14:13:16	EUR	MTA	44,5700	64
19-mar-21	14:14:22	EUR	MTA	44,6000	63
19-mar-21	14:14:22	EUR	MTA	44,6100	68
19-mar-21	14:15:03	EUR	MTA	44,5800	81
19-mar-21	14:15:04	EUR	MTA	44,5200	198
19-mar-21	14:16:43	EUR	MTA	44,5100	86
19-mar-21	14:16:43	EUR	MTA	44,5200	68
19-mar-21	14:17:49	EUR	MTA	44,5000	74
19-mar-21	14:18:28	EUR	MTA	44,4900	93
19-mar-21	14:19:07	EUR	MTA	44,5000	84
19-mar-21	14:20:29	EUR	MTA	44,5000	85
19-mar-21	14:20:49	EUR	MTA	44,4900	79
19-mar-21	14:20:51	EUR	MTA	44,4500	67
19-mar-21	14:22:40	EUR	MTA	44,4400	28
19-mar-21	14:22:40	EUR	MTA	44,4400	16
19-mar-21	14:24:05	EUR	MTA	44,5000	85
19-mar-21	14:24:07	EUR	MTA	44,4900	78
19-mar-21	14:24:20	EUR	MTA	44,4700	71
19-mar-21	14:26:22	EUR	MTA	44,4500	72
19-mar-21	14:26:30	EUR	MTA	44,4400	82
19-mar-21	14:26:30	EUR	MTA	44,4500	6
19-mar-21	14:27:37	EUR	MTA	44,4600	1
19-mar-21	14:27:37	EUR	MTA	44,4600	1
19-mar-21	14:28:23	EUR	MTA	44,4700	7
19-mar-21	14:29:20	EUR	MTA	44,5100	6
19-mar-21	14:29:20	EUR	MTA	44,5100	4
19-mar-21	14:29:59	EUR	MTA	44,5100	1
19-mar-21	14:31:03	EUR	MTA	44,5300	23
19-mar-21	14:31:03	EUR	MTA	44,5300	55
19-mar-21	14:35:03	EUR	MTA	44,7300	56
19-mar-21	14:35:03	EUR	MTA	44,7300	87
19-mar-21	14:35:29	EUR	MTA	44,7100	56

Trade Date	Trade Time GMT	Currency	Exchange	Trade Price	Quantity
19-mar-21	14:35:29	EUR	MTA	44,7200	69
19-mar-21	14:36:25	EUR	MTA	44,7100	68
19-mar-21	14:37:46	EUR	MTA	44,7500	84
19-mar-21	14:39:48	EUR	MTA	44,7500	56
19-mar-21	14:40:02	EUR	MTA	44,8000	54
19-mar-21	14:40:13	EUR	MTA	44,7800	50
19-mar-21	14:41:39	EUR	MTA	44,7900	6
19-mar-21	14:42:26	EUR	MTA	44,7900	55
19-mar-21	14:42:26	EUR	MTA	44,7900	12
19-mar-21	14:43:03	EUR	MTA	44,7900	68
19-mar-21	14:43:40	EUR	MTA	44,8100	82
19-mar-21	14:43:40	EUR	MTA	44,8100	33
19-mar-21	14:46:45	EUR	MTA	44,8800	92
19-mar-21	14:46:49	EUR	MTA	44,8700	85
19-mar-21	14:48:14	EUR	MTA	44,8700	86
19-mar-21	14:49:03	EUR	MTA	44,9000	82
19-mar-21	14:50:49	EUR	MTA	44,9100	19
19-mar-21	14:50:49	EUR	MTA	44,9100	68
19-mar-21	14:51:40	EUR	MTA	44,9200	51
19-mar-21	14:51:40	EUR	MTA	44,9300	62
19-mar-21	14:52:41	EUR	MTA	44,9200	72
19-mar-21	14:52:41	EUR	MTA	44,9300	67
19-mar-21	14:53:56	EUR	MTA	44,9600	85
19-mar-21	14:54:04	EUR	MTA	44,9400	61
19-mar-21	14:54:13	EUR	MTA	44,9600	68
19-mar-21	14:56:26	EUR	MTA	44,9800	100
19-mar-21	14:56:26	EUR	MTA	44,9800	44
19-mar-21	14:56:26	EUR	MTA	44,9900	111
19-mar-21	14:56:26	EUR	MTA	44,9900	54
19-mar-21	14:56:29	EUR	MTA	44,9600	47
19-mar-21	14:57:00	EUR	MTA	44,9500	94
19-mar-21	14:57:10	EUR	MTA	44,9600	69
19-mar-21	15:01:10	EUR	MTA	45,0000	83
19-mar-21	15:01:10	EUR	MTA	45,0000	69
19-mar-21	15:01:10	EUR	MTA	45,0000	51
19-mar-21	15:14:17	EUR	MTA	45,0000	64
19-mar-21	15:14:17	EUR	MTA	45,0000	78
19-mar-21	15:14:17	EUR	MTA	45,0000	71
19-mar-21	15:14:17	EUR	MTA	45,0000	14
19-mar-21	15:14:17	EUR	MTA	45,0000	10

Trade Date	Trade Time GMT	Currency	Exchange	Trade Price	Quantity
19-mar-21	15:14:21	EUR	MTA	44,9900	822
19-mar-21	15:16:07	EUR	MTA	45,0000	83
19-mar-21	15:21:05	EUR	MTA	45,0000	32
19-mar-21	15:21:05	EUR	MTA	45,0000	42
19-mar-21	15:21:05	EUR	MTA	45,0000	72
19-mar-21	15:21:05	EUR	MTA	45,0000	43
19-mar-21	15:21:05	EUR	MTA	45,0000	109
19-mar-21	15:23:35	EUR	MTA	45,0000	131
19-mar-21	15:23:35	EUR	MTA	45,0000	13
19-mar-21	15:23:35	EUR	MTA	45,0000	177
19-mar-21	15:23:35	EUR	MTA	45,0000	100
19-mar-21	15:23:35	EUR	MTA	45,0000	98
19-mar-21	15:25:09	EUR	MTA	45,0000	91
19-mar-21	15:25:09	EUR	MTA	45,0000	8
19-mar-21	15:25:09	EUR	MTA	45,0000	76
19-mar-21	15:25:09	EUR	MTA	45,0000	91
19-mar-21	15:25:58	EUR	MTA	45,0000	204
19-mar-21	15:49:12	EUR	MTA	45,0000	78
19-mar-21	15:49:12	EUR	MTA	45,0000	63