

REPORT ON THE TREASURY SHARES BUY-BACK PLAN OF DIASORIN S.P.A.

Saluggia, May 17, 2024– With reference to treasury shares buy-back plan, DiaSorin S.p.A disclosed to the market on May 9, 2023 and restarted on May 13, 2024 as authorized by the Shareholders' meeting on April 28, 2023 – on the basis of the information provided by BNP Paribas as intermediary in charge of executing, in full independency, the share buy-back program on behalf of the Company – hereby announces that, during the period from May 13, 2024 to May 17, 2024, it purchased no. 80,000 treasury shares for a total consideration of 8,134,568.00 Euro.

Aggregate details of the daily purchases of treasury shares are as follows:

| Date | Number of ordinary shares purchased | Average price (Euro) | Consideration (Euro) |
|--------------|-------------------------------------|----------------------|----------------------|
| May 13, 2024 | 16,000 | 101.4979 | 1,623,966.40 |
| May 14, 2024 | 16,000 | 102.7102 | 1,643,363.20 |
| May 15, 2024 | 16,000 | 101.0893 | 1,617,428.80 |
| May 16, 2024 | 16,000 | 101.4787 | 1,623,659.20 |
| May 17, 2024 | 16,000 | 101.6344 | 1,626,150.40 |
| Total | 80,000 | 101.6821 | 8,134,568.00 |

In accordance with the provisions of Article 2 paragraph 3 of the EU Regulation 1052, attached to this press release, information of the daily buying-in operations carried out in the above-mentioned period is indicated in detail.

With the purchases performed today, the tranche of No. 80,000 shares announced to the market on May 10, 2024 ended.

Following the above purchases and considering the treasury shares already in portfolio, as of May 17, 2024, DiaSorin S.p.A. holds no. 2,663,579 treasury shares, equal to 4.7608% of the share capital.

About DiaSorin

Headquartered in Italy and listed at the Italian Stock Exchange in the FTSE MIB Index, DiaSorin is a global leader in the In Vitro Diagnostic (IVD) field and is active since 2021 in the Life Science business. For over 50 years, the Company has been developing, producing and marketing reagent kits used by diagnostic laboratories worldwide.

The Group operates in 5 continents through 35 companies, 4 branches, 10 manufacturing facilities and 9 research and development centers. The extensive diagnostic testing and Life Science offer, made available through continuous investments in research, positions DiaSorin as the player with the broadest range of specialty tests available within the diagnostic market, and identifies the Group as the "Diagnostic Specialist".

More info at www.diasorin.com

FOR ADDITIONAL INFORMATION, PLEASE CONTACT:

INVESTOR RELATIONS

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| Name of issuer / Nome dell'emittente | Date / Data | Time(UTC) / Orario (UTC) | ISIN | Price (EUR) / Prezzo (EUR) | Quantity / Quantità | Market (MIC Code) / Mercato (Codice MIC) | Reference number of transaction / Numero di riferimento dell'operazione |
|--|-------------|-----------------------------|--------------|-------------------------------|---------------------|--|---|
| DIASORIN S.P.A. | 13/05/2024 | 07:00:35 | IT0003492391 | 99,72 | 58 | MTAA | 2024051345930262 |
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| DIASORIN S.P.A. | 13/05/2024 | 07:02:36 | IT0003492391 | 99,96 | 59 | MTAA | 2024051345930800 |
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| DIASORIN S.P.A. | 13/05/2024 | 07:08:07 | IT0003492391 | 101,70 | 63 | MTAA | 2024051345932633 |
| DIASORIN S.P.A. | 13/05/2024 | 07:09:15 | IT0003492391 | 102,10 | 88 | MTAA | 2024051345933250 |
| DIASORIN S.P.A. | 13/05/2024 | 07:09:28 | IT0003492391 | 102,25 | 61 | MTAA | 2024051345933286 |
| DIASORIN S.P.A. | 13/05/2024 | 07:10:52 | IT0003492391 | 101,75 | 64 | MTAA | 2024051345933915 |
| DIASORIN S.P.A. | 13/05/2024 | 07:12:21 | IT0003492391 | 101,90 | 54 | MTAA | 2024051345934391 |
| DIASORIN S.P.A. | 13/05/2024 | 07:13:14 | IT0003492391 | 101,20 | 57 | MTAA | 2024051345934552 |
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| DIASORIN S.P.A. | 13/05/2024 | 07:16:03 | IT0003492391 | 100,75 | 65 | MTAA | 2024051345935152 |
| DIASORIN S.P.A. | 13/05/2024 | 07:16:43 | IT0003492391 | 100,85 | 60 | MTAA | 2024051345935324 |
| DIASORIN S.P.A. | 13/05/2024 | 07:17:26 | IT0003492391 | 100,80 | 61 | MTAA | 2024051345935634 |
| DIASORIN S.P.A. | 13/05/2024 | 07:21:12 | IT0003492391 | 101,20 | 66 | MTAA | 2024051345936575 |
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| DIASORIN S.P.A. | 13/05/2024 | 07:24:51 | IT0003492391 | 102,10 | 58 | MTAA | 2024051345937790 |
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| DIASORIN S.P.A. | 13/05/2024 | 07:26:23 | IT0003492391 | 101,95 | 48 | MTAA | 2024051345938391 |
| DIASORIN S.P.A. | 13/05/2024 | 07:29:15 | IT0003492391 | 102,05 | 70 | MTAA | 2024051345939239 |
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| DIASORIN S.P.A. | 13/05/2024 | 07:33:34 | IT0003492391 | 102,40 | 28 | MTAA | 2024051345941328 |
| DIASORIN S.P.A. | 13/05/2024 | 07:35:15 | IT0003492391 | 102,65 | 55 | MTAA | 2024051345942502 |
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| DIASORIN S.P.A. | 13/05/2024 | 07:37:06 | IT0003492391 | 103,00 | 58 | MTAA | 2024051345943195 |
| DIASORIN S.P.A. | 13/05/2024 | 07:37:44 | IT0003492391 | 103,00 | 1 | MTAA | 2024051345943458 |
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| DIASORIN S.P.A. | 13/05/2024 | 07:43:00 | IT0003492391 | 103,30 | 28 | MTAA | 2024051345946093 |
| DIASORIN S.P.A. | 13/05/2024 | 07:43:32 | IT0003492391 | 103,25 | 14 | MTAA | 2024051345946165 |
| DIASORIN S.P.A. | 13/05/2024 | 07:43:32 | IT0003492391 | 103,25 | 56 | MTAA | 2024051345946167 |
| DIASORIN S.P.A. | 13/05/2024 | 07:44:02 | IT0003492391 | 103,30 | 1 | MTAA | 2024051345946360 |
| DIASORIN S.P.A. | 13/05/2024 | 07:44:23 | IT0003492391 | 103,25 | 34 | MTAA | 2024051345946414 |
| DIASORIN S.P.A. | 13/05/2024 | 07:44:23 | IT0003492391 | 103,25 | 7 | MTAA | 2024051345946416 |
| DIASORIN S.P.A. | 13/05/2024 | 07:45:27 | IT0003492391 | 102,80 | 39 | MTAA | 2024051345946694 |
| DIASORIN S.P.A. | 13/05/2024 | 07:46:32 | IT0003492391 | 102,30 | 9 | MTAA | 2024051345946991 |
| DIASORIN S.P.A. | 13/05/2024 | 07:48:57 | IT0003492391 | 102,50 | 28 | MTAA | 2024051345947589 |
| DIASORIN S.P.A. | 13/05/2024 | 07:48:57 | IT0003492391 | 102,50 | 15 | MTAA | 2024051345947593 |
| DIASORIN S.P.A. | 13/05/2024 | 07:48:57 | IT0003492391 | 102,50 | 16 | MTAA | 2024051345947595 |
| DIASORIN S.P.A. | 13/05/2024 | 07:49:23 | IT0003492391 | 102,35 | 68 | MTAA | 2024051345947664 |
| DIASORIN S.P.A. | 13/05/2024 | 07:52:02 | IT0003492391 | 102,70 | 39 | MTAA | 2024051345948468 |
| DIASORIN S.P.A. | 13/05/2024 | 07:52:04 | IT0003492391 | 102,70 | 19 | MTAA | 2024051345948470 |
| DIASORIN S.P.A. | 13/05/2024 | 07:54:50 | IT0003492391 | 102,85 | 70 | MTAA | 2024051345949502 |
| DIASORIN S.P.A. | 13/05/2024 | 07:55:56 | IT0003492391 | 102,90 | 2 | MTAA | 2024051345950284 |
| DIASORIN S.P.A. | 13/05/2024 | 07:56:30 | IT0003492391 | 102,90 | 69 | MTAA | 2024051345950867 |
| DIASORIN S.P.A. | 13/05/2024 | 07:59:55 | IT0003492391 | 102,85 | 56 | MTAA | 2024051345953305 |

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| DIASORIN S.P.A. | 13/05/2024 | 08:00:34 | IT0003492391 | 102,80 | 69 | CEUX | 2024051345953381 |
| DIASORIN S.P.A. | 13/05/2024 | 08:01:34 | IT0003492391 | 102,80 | 76 | MTAA | 2024051345953631 |
| DIASORIN S.P.A. | 13/05/2024 | 08:03:19 | IT0003492391 | 102,80 | 61 | MTAA | 2024051345953904 |
| DIASORIN S.P.A. | 13/05/2024 | 08:04:24 | IT0003492391 | 102,80 | 70 | MTAA | 2024051345954140 |
| DIASORIN S.P.A. | 13/05/2024 | 08:05:22 | IT0003492391 | 102,80 | 19 | MTAA | 2024051345954253 |
| DIASORIN S.P.A. | 13/05/2024 | 08:05:55 | IT0003492391 | 102,80 | 2 | MTAA | 2024051345954320 |
| DIASORIN S.P.A. | 13/05/2024 | 08:05:56 | IT0003492391 | 102,80 | 27 | MTAA | 2024051345954322 |
| DIASORIN S.P.A. | 13/05/2024 | 08:06:35 | IT0003492391 | 102,80 | 28 | MTAA | 2024051345954505 |
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| DIASORIN S.P.A. | 13/05/2024 | 08:13:16 | IT0003492391 | 102,40 | 188 | MTAA | 2024051345955978 |
| DIASORIN S.P.A. | 13/05/2024 | 08:14:20 | IT0003492391 | 102,35 | 41 | MTAA | 2024051345956095 |
| DIASORIN S.P.A. | 13/05/2024 | 08:15:35 | IT0003492391 | 102,35 | 41 | MTAA | 2024051345956307 |
| DIASORIN S.P.A. | 13/05/2024 | 08:19:36 | IT0003492391 | 102,35 | 52 | MTAA | 2024051345957165 |
| DIASORIN S.P.A. | 13/05/2024 | 08:21:40 | IT0003492391 | 102,35 | 73 | MTAA | 2024051345957537 |
| DIASORIN S.P.A. | 13/05/2024 | 08:24:25 | IT0003492391 | 102,25 | 76 | MTAA | 2024051345958028 |
| DIASORIN S.P.A. | 13/05/2024 | 08:24:49 | IT0003492391 | 102,20 | 72 | MTAA | 2024051345958112 |
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| DIASORIN S.P.A. | 13/05/2024 | 08:30:05 | IT0003492391 | 101,65 | 22 | MTAA | 2024051345959334 |
| DIASORIN S.P.A. | 13/05/2024 | 08:30:36 | IT0003492391 | 101,80 | 30 | MTAA | 2024051345959608 |
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| DIASORIN S.P.A. | 13/05/2024 | 08:35:47 | IT0003492391 | 101,80 | 74 | MTAA | 2024051345961508 |
| DIASORIN S.P.A. | 13/05/2024 | 08:37:44 | IT0003492391 | 101,60 | 49 | MTAA | 2024051345962279 |
| DIASORIN S.P.A. | 13/05/2024 | 08:38:04 | IT0003492391 | 101,55 | 4 | MTAA | 2024051345962359 |
| DIASORIN S.P.A. | 13/05/2024 | 08:38:04 | IT0003492391 | 101,55 | 36 | MTAA | 2024051345962361 |
| DIASORIN S.P.A. | 13/05/2024 | 08:42:07 | IT0003492391 | 101,25 | 30 | MTAA | 2024051345963254 |
| DIASORIN S.P.A. | 13/05/2024 | 08:43:45 | IT0003492391 | 101,15 | 68 | MTAA | 2024051345963787 |
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| DIASORIN S.P.A. | 13/05/2024 | 08:51:29 | IT0003492391 | 101,50 | 77 | MTAA | 2024051345965821 |
| DIASORIN S.P.A. | 13/05/2024 | 08:53:12 | IT0003492391 | 101,75 | 13 | MTAA | 2024051345966273 |
| DIASORIN S.P.A. | 13/05/2024 | 08:53:19 | IT0003492391 | 101,75 | 85 | MTAA | 2024051345966287 |
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| DIASORIN S.P.A. | 13/05/2024 | 09:17:36 | IT0003492391 | 102,00 | 81 | MTAA | 2024051345970714 |
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| DIASORIN S.P.A. | 13/05/2024 | 09:22:33 | IT0003492391 | 101,95 | 80 | MTAA | 2024051345971826 |
| DIASORIN S.P.A. | 13/05/2024 | 09:23:22 | IT0003492391 | 101,90 | 35 | MTAA | 2024051345971905 |
| DIASORIN S.P.A. | 13/05/2024 | 09:23:46 | IT0003492391 | 101,75 | 20 | MTAA | 2024051345971924 |
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| DIASORIN S.P.A. | 13/05/2024 | 09:40:55 | IT0003492391 | 102,00 | 63 | MTAA | 2024051345975197 |
| DIASORIN S.P.A. | 13/05/2024 | 09:42:26 | IT0003492391 | 102,15 | 84 | MTAA | 2024051345975545 |
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| DIASORIN S.P.A. | 13/05/2024 | 09:48:40 | IT0003492391 | 101,95 | 26 | MTAA | 2024051345977340 |
| DIASORIN S.P.A. | 13/05/2024 | 09:48:40 | IT0003492391 | 101,95 | 39 | MTAA | 2024051345977342 |
| DIASORIN S.P.A. | 13/05/2024 | 09:50:01 | IT0003492391 | 101,85 | 62 | MTAA | 2024051345977861 |
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| DIASORIN S.P.A. | 13/05/2024 | 09:54:23 | IT0003492391 | 101,90 | 77 | MTAA | 2024051345978782 |
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| DIASORIN S.P.A. | 13/05/2024 | 10:42:45 | IT0003492391 | 101,90 | 51 | MTAA | 2024051345988043 |
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| DIASORIN S.P.A. | 13/05/2024 | 10:44:46 | IT0003492391 | 101,75 | 52 | MTAA | 2024051345988393 |
| DIASORIN S.P.A. | 13/05/2024 | 10:51:12 | IT0003492391 | 101,90 | 97 | MTAA | 2024051345989232 |
| DIASORIN S.P.A. | 13/05/2024 | 10:52:09 | IT0003492391 | 101,70 | 64 | MTAA | 2024051345989622 |
| DIASORIN S.P.A. | 13/05/2024 | 10:57:18 | IT0003492391 | 101,60 | 16 | MTAA | 2024051345990457 |
| DIASORIN S.P.A. | 13/05/2024 | 10:59:03 | IT0003492391 | 101,60 | 42 | MTAA | 2024051345990721 |
| DIASORIN S.P.A. | 13/05/2024 | 10:59:03 | IT0003492391 | 101,60 | 4 | MTAA | 2024051345990723 |
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| DIASORIN S.P.A. | 13/05/2024 | 11:09:01 | IT0003492391 | 101,60 | 80 | MTAA | 2024051345992187 |
| DIASORIN S.P.A. | 13/05/2024 | 11:13:24 | IT0003492391 | 101,55 | 9 | MTAA | 2024051345992609 |
| DIASORIN S.P.A. | 13/05/2024 | 11:18:50 | IT0003492391 | 101,70 | 23 | MTAA | 2024051345993936 |
| DIASORIN S.P.A. | 13/05/2024 | 11:18:50 | IT0003492391 | 101,70 | 48 | MTAA | 2024051345993938 |
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| DIASORIN S.P.A. | 13/05/2024 | 11:18:50 | IT0003492391 | 101,70 | 7 | MTAA | 2024051345993944 |
| DIASORIN S.P.A. | 13/05/2024 | 11:18:50 | IT0003492391 | 101,70 | 79 | MTAA | 2024051345993946 |
| DIASORIN S.P.A. | 13/05/2024 | 11:28:34 | IT0003492391 | 101,75 | 109 | MTAA | 2024051345994970 |
| DIASORIN S.P.A. | 13/05/2024 | 11:29:13 | IT0003492391 | 101,75 | 10 | MTAA | 2024051345995236 |
| DIASORIN S.P.A. | 13/05/2024 | 11:29:13 | IT0003492391 | 101,75 | 3 | MTAA | 2024051345995238 |
| DIASORIN S.P.A. | 13/05/2024 | 11:29:13 | IT0003492391 | 101,75 | 10 | MTAA | 2024051345995240 |
| DIASORIN S.P.A. | 13/05/2024 | 11:37:51 | IT0003492391 | 101,80 | 35 | MTAA | 2024051345996414 |
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| DIASORIN S.P.A. | 13/05/2024 | 11:40:34 | IT0003492391 | 101,75 | 9 | MTAA | 2024051345996714 |
| DIASORIN S.P.A. | 13/05/2024 | 11:45:48 | IT0003492391 | 101,95 | 7 | CEUX | 2024051345997612 |
| DIASORIN S.P.A. | 13/05/2024 | 11:45:48 | IT0003492391 | 101,95 | 32 | CEUX | 2024051345997614 |
| DIASORIN S.P.A. | 13/05/2024 | 11:45:48 | IT0003492391 | 101,95 | 70 | MTAA | 2024051345997616 |
| DIASORIN S.P.A. | 13/05/2024 | 11:45:48 | IT0003492391 | 101,95 | 87 | MTAA | 2024051345997618 |
| DIASORIN S.P.A. | 13/05/2024 | 11:50:48 | IT0003492391 | 101,80 | 56 | MTAA | 2024051345998794 |
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| DIASORIN S.P.A. | 13/05/2024 | 12:03:34 | IT0003492391 | 102,00 | 25 | AQEU | 2024051346001241 |
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| DIASORIN S.P.A. | 13/05/2024 | 12:04:28 | IT0003492391 | 101,95 | 75 | CEUX | 2024051346001541 |
| DIASORIN S.P.A. | 13/05/2024 | 12:04:28 | IT0003492391 | 101,95 | 45 | CEUX | 2024051346001543 |
| DIASORIN S.P.A. | 13/05/2024 | 12:06:58 | IT0003492391 | 101,85 | 21 | MTAA | 2024051346002020 |
| DIASORIN S.P.A. | 13/05/2024 | 12:14:34 | IT0003492391 | 101,25 | 41 | MTAA | 2024051346003341 |
| DIASORIN S.P.A. | 13/05/2024 | 12:15:24 | IT0003492391 | 101,20 | 61 | MTAA | 2024051346003551 |
| DIASORIN S.P.A. | 13/05/2024 | 12:20:29 | IT0003492391 | 101,15 | 65 | MTAA | 2024051346004484 |
| DIASORIN S.P.A. | 13/05/2024 | 12:22:38 | IT0003492391 | 101,15 | 50 | MTAA | 2024051346005072 |
| DIASORIN S.P.A. | 13/05/2024 | 12:23:38 | IT0003492391 | 101,15 | 2 | MTAA | 2024051346005370 |
| DIASORIN S.P.A. | 13/05/2024 | 12:25:57 | IT0003492391 | 101,30 | 48 | CEUX | 2024051346005971 |
| DIASORIN S.P.A. | 13/05/2024 | 12:25:57 | IT0003492391 | 101,30 | 70 | MTAA | 2024051346005973 |
| DIASORIN S.P.A. | 13/05/2024 | 12:25:57 | IT0003492391 | 101,30 | 95 | MTAA | 2024051346005975 |

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| DIASORIN S.P.A. | 13/05/2024 | 12:27:51 | IT0003492391 | 101,10 | 14 | MTAA | 2024051346006335 |
| DIASORIN S.P.A. | 13/05/2024 | 12:28:42 | IT0003492391 | 101,00 | 5 | MTAA | 2024051346006529 |
| DIASORIN S.P.A. | 13/05/2024 | 12:28:42 | IT0003492391 | 101,00 | 28 | MTAA | 2024051346006531 |
| DIASORIN S.P.A. | 13/05/2024 | 12:29:50 | IT0003492391 | 100,70 | 22 | MTAA | 2024051346006678 |
| DIASORIN S.P.A. | 13/05/2024 | 12:29:50 | IT0003492391 | 100,70 | 2 | MTAA | 2024051346006680 |
| DIASORIN S.P.A. | 13/05/2024 | 12:30:05 | IT0003492391 | 100,55 | 23 | MTAA | 2024051346006826 |
| DIASORIN S.P.A. | 13/05/2024 | 12:31:10 | IT0003492391 | 100,50 | 21 | MTAA | 2024051346006962 |
| DIASORIN S.P.A. | 13/05/2024 | 12:35:34 | IT0003492391 | 100,50 | 74 | MTAA | 2024051346007715 |
| DIASORIN S.P.A. | 13/05/2024 | 12:37:50 | IT0003492391 | 100,45 | 67 | MTAA | 2024051346008169 |
| DIASORIN S.P.A. | 13/05/2024 | 12:41:38 | IT0003492391 | 100,90 | 68 | MTAA | 2024051346008738 |
| DIASORIN S.P.A. | 13/05/2024 | 12:42:19 | IT0003492391 | 101,00 | 72 | MTAA | 2024051346008920 |
| DIASORIN S.P.A. | 13/05/2024 | 12:45:35 | IT0003492391 | 101,30 | 64 | MTAA | 2024051346009512 |
| DIASORIN S.P.A. | 13/05/2024 | 12:48:14 | IT0003492391 | 101,20 | 49 | MTAA | 2024051346009891 |
| DIASORIN S.P.A. | 13/05/2024 | 12:49:07 | IT0003492391 | 100,95 | 14 | MTAA | 2024051346009978 |
| DIASORIN S.P.A. | 13/05/2024 | 12:49:07 | IT0003492391 | 100,95 | 37 | MTAA | 2024051346009980 |
| DIASORIN S.P.A. | 13/05/2024 | 12:53:38 | IT0003492391 | 101,00 | 32 | MTAA | 2024051346010850 |
| DIASORIN S.P.A. | 13/05/2024 | 12:53:38 | IT0003492391 | 101,00 | 42 | MTAA | 2024051346010852 |
| DIASORIN S.P.A. | 13/05/2024 | 12:57:43 | IT0003492391 | 101,15 | 56 | MTAA | 2024051346011897 |
| DIASORIN S.P.A. | 13/05/2024 | 13:01:34 | IT0003492391 | 101,25 | 70 | CEUX | 2024051346012781 |
| DIASORIN S.P.A. | 13/05/2024 | 13:04:30 | IT0003492391 | 101,30 | 29 | CEUX | 2024051346013749 |
| DIASORIN S.P.A. | 13/05/2024 | 13:04:30 | IT0003492391 | 101,30 | 21 | CEUX | 2024051346013751 |
| DIASORIN S.P.A. | 13/05/2024 | 13:04:30 | IT0003492391 | 101,30 | 158 | MTAA | 2024051346013753 |
| DIASORIN S.P.A. | 13/05/2024 | 13:05:29 | IT0003492391 | 101,25 | 3 | MTAA | 2024051346014015 |
| DIASORIN S.P.A. | 13/05/2024 | 13:05:32 | IT0003492391 | 101,25 | 42 | MTAA | 2024051346014023 |
| DIASORIN S.P.A. | 13/05/2024 | 13:10:39 | IT0003492391 | 101,15 | 45 | MTAA | 2024051346014975 |
| DIASORIN S.P.A. | 13/05/2024 | 13:13:44 | IT0003492391 | 101,30 | 84 | CEUX | 2024051346015603 |
| DIASORIN S.P.A. | 13/05/2024 | 13:13:44 | IT0003492391 | 101,30 | 32 | CEUX | 2024051346015605 |
| DIASORIN S.P.A. | 13/05/2024 | 13:13:44 | IT0003492391 | 101,30 | 18 | CEUX | 2024051346015607 |
| DIASORIN S.P.A. | 13/05/2024 | 13:13:44 | IT0003492391 | 101,30 | 86 | CEUX | 2024051346015609 |
| DIASORIN S.P.A. | 13/05/2024 | 13:19:33 | IT0003492391 | 101,25 | 1 | MTAA | 2024051346017566 |
| DIASORIN S.P.A. | 13/05/2024 | 13:19:33 | IT0003492391 | 101,25 | 18 | MTAA | 2024051346017568 |
| DIASORIN S.P.A. | 13/05/2024 | 13:21:52 | IT0003492391 | 101,45 | 181 | CEUX | 2024051346018348 |
| DIASORIN S.P.A. | 13/05/2024 | 13:21:52 | IT0003492391 | 101,45 | 41 | TQEX | 2024051346018350 |
| DIASORIN S.P.A. | 13/05/2024 | 13:22:40 | IT0003492391 | 101,40 | 11 | MTAA | 2024051346018583 |
| DIASORIN S.P.A. | 13/05/2024 | 13:29:22 | IT0003492391 | 101,65 | 15 | MTAA | 2024051346020271 |
| DIASORIN S.P.A. | 13/05/2024 | 13:29:22 | IT0003492391 | 101,65 | 43 | MTAA | 2024051346020273 |
| DIASORIN S.P.A. | 13/05/2024 | 13:30:01 | IT0003492391 | 101,60 | 28 | MTAA | 2024051346020424 |
| DIASORIN S.P.A. | 13/05/2024 | 13:30:01 | IT0003492391 | 101,60 | 34 | MTAA | 2024051346020426 |
| DIASORIN S.P.A. | 13/05/2024 | 13:30:57 | IT0003492391 | 101,55 | 53 | MTAA | 2024051346021013 |
| DIASORIN S.P.A. | 13/05/2024 | 13:31:33 | IT0003492391 | 101,20 | 67 | MTAA | 2024051346021275 |
| DIASORIN S.P.A. | 13/05/2024 | 13:32:10 | IT0003492391 | 101,20 | 65 | MTAA | 2024051346021557 |
| DIASORIN S.P.A. | 13/05/2024 | 13:33:18 | IT0003492391 | 101,15 | 67 | MTAA | 2024051346022091 |
| DIASORIN S.P.A. | 13/05/2024 | 13:34:44 | IT0003492391 | 101,00 | 67 | MTAA | 2024051346022654 |
| DIASORIN S.P.A. | 13/05/2024 | 13:35:29 | IT0003492391 | 100,85 | 52 | MTAA | 2024051346022824 |
| DIASORIN S.P.A. | 13/05/2024 | 13:37:07 | IT0003492391 | 100,90 | 22 | AQEU | 2024051346024312 |
| DIASORIN S.P.A. | 13/05/2024 | 13:37:07 | IT0003492391 | 100,90 | 22 | AQEU | 2024051346024314 |
| DIASORIN S.P.A. | 13/05/2024 | 13:37:07 | IT0003492391 | 100,90 | 88 | TQEX | 2024051346024316 |
| DIASORIN S.P.A. | 13/05/2024 | 13:37:11 | IT0003492391 | 100,90 | 65 | TQEX | 2024051346024514 |
| DIASORIN S.P.A. | 13/05/2024 | 13:37:11 | IT0003492391 | 100,90 | 14 | TQEX | 2024051346024516 |
| DIASORIN S.P.A. | 13/05/2024 | 13:40:19 | IT0003492391 | 100,80 | 55 | MTAA | 2024051346025670 |
| DIASORIN S.P.A. | 13/05/2024 | 13:41:42 | IT0003492391 | 100,75 | 12 | TQEX | 2024051346025977 |
| DIASORIN S.P.A. | 13/05/2024 | 13:41:42 | IT0003492391 | 100,75 | 22 | AQEU | 2024051346025979 |
| DIASORIN S.P.A. | 13/05/2024 | 13:41:42 | IT0003492391 | 100,75 | 24 | CEUX | 2024051346025981 |
| DIASORIN S.P.A. | 13/05/2024 | 13:41:42 | IT0003492391 | 100,75 | 5 | CEUX | 2024051346025983 |
| DIASORIN S.P.A. | 13/05/2024 | 13:41:42 | IT0003492391 | 100,75 | 14 | CEUX | 2024051346025985 |
| DIASORIN S.P.A. | 13/05/2024 | 13:41:42 | IT0003492391 | 100,75 | 75 | CEUX | 2024051346025987 |
| DIASORIN S.P.A. | 13/05/2024 | 13:41:42 | IT0003492391 | 100,75 | 59 | CEUX | 2024051346025989 |
| DIASORIN S.P.A. | 13/05/2024 | 13:45:13 | IT0003492391 | 100,70 | 85 | CEUX | 2024051346027566 |
| DIASORIN S.P.A. | 13/05/2024 | 13:45:13 | IT0003492391 | 100,70 | 133 | CEUX | 2024051346027568 |
| DIASORIN S.P.A. | 13/05/2024 | 13:49:51 | IT0003492391 | 100,60 | 28 | MTAA | 2024051346029982 |
| DIASORIN S.P.A. | 13/05/2024 | 13:50:14 | IT0003492391 | 100,70 | 63 | MTAA | 2024051346030184 |
| DIASORIN S.P.A. | 13/05/2024 | 13:51:52 | IT0003492391 | 100,75 | 222 | CEUX | 2024051346031080 |

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| DIASORIN S.P.A. | 13/05/2024 | 13:55:24 | IT0003492391 | 101,15 | 56 | MTAA | 2024051346033477 |
| DIASORIN S.P.A. | 13/05/2024 | 13:57:28 | IT0003492391 | 101,35 | 227 | CEUX | 2024051346035029 |
| DIASORIN S.P.A. | 13/05/2024 | 13:58:29 | IT0003492391 | 101,20 | 22 | MTAA | 2024051346035908 |
| DIASORIN S.P.A. | 13/05/2024 | 13:58:55 | IT0003492391 | 101,10 | 21 | MTAA | 2024051346036194 |
| DIASORIN S.P.A. | 13/05/2024 | 14:01:06 | IT0003492391 | 100,75 | 25 | MTAA | 2024051346037469 |
| DIASORIN S.P.A. | 13/05/2024 | 14:01:33 | IT0003492391 | 100,65 | 77 | MTAA | 2024051346037721 |
| DIASORIN S.P.A. | 13/05/2024 | 14:04:17 | IT0003492391 | 100,80 | 1 | MTAA | 2024051346039169 |
| DIASORIN S.P.A. | 13/05/2024 | 14:04:17 | IT0003492391 | 100,80 | 160 | MTAA | 2024051346039171 |
| DIASORIN S.P.A. | 13/05/2024 | 14:04:17 | IT0003492391 | 100,90 | 22 | AQEU | 2024051346039173 |
| DIASORIN S.P.A. | 13/05/2024 | 14:04:17 | IT0003492391 | 100,90 | 32 | CEUX | 2024051346039175 |
| DIASORIN S.P.A. | 13/05/2024 | 14:05:26 | IT0003492391 | 100,80 | 34 | MTAA | 2024051346039788 |
| DIASORIN S.P.A. | 13/05/2024 | 14:08:32 | IT0003492391 | 100,85 | 63 | MTAA | 2024051346041907 |
| DIASORIN S.P.A. | 13/05/2024 | 14:09:29 | IT0003492391 | 100,75 | 66 | MTAA | 2024051346042472 |
| DIASORIN S.P.A. | 13/05/2024 | 14:09:33 | IT0003492391 | 100,75 | 6 | MTAA | 2024051346042588 |
| DIASORIN S.P.A. | 13/05/2024 | 14:12:16 | IT0003492391 | 101,15 | 42 | MTAA | 2024051346043775 |
| DIASORIN S.P.A. | 13/05/2024 | 14:12:16 | IT0003492391 | 101,15 | 69 | MTAA | 2024051346043777 |
| DIASORIN S.P.A. | 13/05/2024 | 14:12:16 | IT0003492391 | 101,15 | 55 | MTAA | 2024051346043779 |
| DIASORIN S.P.A. | 13/05/2024 | 14:12:16 | IT0003492391 | 101,15 | 50 | MTAA | 2024051346043781 |
| DIASORIN S.P.A. | 13/05/2024 | 14:12:56 | IT0003492391 | 101,05 | 22 | MTAA | 2024051346044247 |
| DIASORIN S.P.A. | 13/05/2024 | 14:12:56 | IT0003492391 | 101,05 | 26 | MTAA | 2024051346044249 |
| DIASORIN S.P.A. | 13/05/2024 | 14:14:21 | IT0003492391 | 100,95 | 22 | MTAA | 2024051346044909 |
| DIASORIN S.P.A. | 13/05/2024 | 14:15:16 | IT0003492391 | 100,80 | 42 | MTAA | 2024051346045301 |
| DIASORIN S.P.A. | 13/05/2024 | 14:15:16 | IT0003492391 | 100,80 | 20 | MTAA | 2024051346045303 |
| DIASORIN S.P.A. | 13/05/2024 | 14:15:38 | IT0003492391 | 100,75 | 47 | MTAA | 2024051346045538 |
| DIASORIN S.P.A. | 13/05/2024 | 14:19:46 | IT0003492391 | 101,15 | 82 | MTAA | 2024051346047009 |
| DIASORIN S.P.A. | 13/05/2024 | 14:21:37 | IT0003492391 | 101,30 | 47 | MTAA | 2024051346047662 |
| DIASORIN S.P.A. | 13/05/2024 | 14:21:37 | IT0003492391 | 101,30 | 9 | MTAA | 2024051346047664 |
| DIASORIN S.P.A. | 13/05/2024 | 14:22:17 | IT0003492391 | 101,35 | 38 | CEUX | 2024051346047857 |
| DIASORIN S.P.A. | 13/05/2024 | 14:22:17 | IT0003492391 | 101,35 | 123 | MTAA | 2024051346047859 |
| DIASORIN S.P.A. | 13/05/2024 | 14:23:11 | IT0003492391 | 101,30 | 51 | MTAA | 2024051346048219 |
| DIASORIN S.P.A. | 13/05/2024 | 14:23:31 | IT0003492391 | 101,20 | 50 | MTAA | 2024051346048301 |
| DIASORIN S.P.A. | 13/05/2024 | 14:25:48 | IT0003492391 | 101,10 | 26 | MTAA | 2024051346049508 |
| DIASORIN S.P.A. | 13/05/2024 | 14:26:15 | IT0003492391 | 101,05 | 64 | MTAA | 2024051346049754 |
| DIASORIN S.P.A. | 13/05/2024 | 14:26:51 | IT0003492391 | 101,05 | 56 | MTAA | 2024051346050008 |
| DIASORIN S.P.A. | 13/05/2024 | 14:28:28 | IT0003492391 | 100,95 | 8 | MTAA | 2024051346050674 |
| DIASORIN S.P.A. | 13/05/2024 | 14:30:46 | IT0003492391 | 101,00 | 32 | MTAA | 2024051346051507 |
| DIASORIN S.P.A. | 13/05/2024 | 14:30:46 | IT0003492391 | 101,00 | 35 | MTAA | 2024051346051509 |
| DIASORIN S.P.A. | 13/05/2024 | 14:33:03 | IT0003492391 | 101,00 | 59 | CEUX | 2024051346052394 |
| DIASORIN S.P.A. | 13/05/2024 | 14:33:13 | IT0003492391 | 101,00 | 175 | MTAA | 2024051346052432 |
| DIASORIN S.P.A. | 13/05/2024 | 14:34:43 | IT0003492391 | 100,90 | 18 | MTAA | 2024051346052752 |
| DIASORIN S.P.A. | 13/05/2024 | 14:35:48 | IT0003492391 | 100,80 | 60 | MTAA | 2024051346053358 |
| DIASORIN S.P.A. | 13/05/2024 | 14:38:04 | IT0003492391 | 100,75 | 49 | MTAA | 2024051346054277 |
| DIASORIN S.P.A. | 13/05/2024 | 14:38:04 | IT0003492391 | 100,75 | 22 | MTAA | 2024051346054279 |
| DIASORIN S.P.A. | 13/05/2024 | 14:39:07 | IT0003492391 | 100,65 | 61 | MTAA | 2024051346054843 |
| DIASORIN S.P.A. | 13/05/2024 | 14:41:41 | IT0003492391 | 100,65 | 12 | TQEX | 2024051346055984 |
| DIASORIN S.P.A. | 13/05/2024 | 14:41:41 | IT0003492391 | 100,65 | 22 | AQEU | 2024051346055986 |
| DIASORIN S.P.A. | 13/05/2024 | 14:41:41 | IT0003492391 | 100,65 | 22 | AQEU | 2024051346055988 |
| DIASORIN S.P.A. | 13/05/2024 | 14:41:42 | IT0003492391 | 100,65 | 1 | TQEX | 2024051346055998 |
| DIASORIN S.P.A. | 13/05/2024 | 14:42:17 | IT0003492391 | 100,65 | 28 | TQEX | 2024051346056289 |
| DIASORIN S.P.A. | 13/05/2024 | 14:42:17 | IT0003492391 | 100,65 | 75 | TQEX | 2024051346056291 |
| DIASORIN S.P.A. | 13/05/2024 | 14:42:17 | IT0003492391 | 100,65 | 53 | TQEX | 2024051346056293 |
| DIASORIN S.P.A. | 13/05/2024 | 14:43:13 | IT0003492391 | 100,65 | 30 | MTAA | 2024051346056896 |
| DIASORIN S.P.A. | 13/05/2024 | 14:46:59 | IT0003492391 | 100,85 | 165 | MTAA | 2024051346058693 |
| DIASORIN S.P.A. | 13/05/2024 | 14:46:59 | IT0003492391 | 100,85 | 55 | CEUX | 2024051346058695 |
| DIASORIN S.P.A. | 13/05/2024 | 14:50:54 | IT0003492391 | 101,05 | 197 | MTAA | 2024051346060555 |
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| DIASORIN S.P.A. | 13/05/2024 | 15:05:53 | IT0003492391 | 100,80 | 11 | MTAA | 2024051346068939 |
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| DIASORIN S.P.A. | 13/05/2024 | 15:11:42 | IT0003492391 | 100,80 | 61 | MTAA | 2024051346072174 |
| DIASORIN S.P.A. | 13/05/2024 | 15:11:42 | IT0003492391 | 100,80 | 10 | MTAA | 2024051346072176 |
| DIASORIN S.P.A. | 13/05/2024 | 15:12:43 | IT0003492391 | 100,80 | 56 | MTAA | 2024051346072736 |
| DIASORIN S.P.A. | 13/05/2024 | 15:14:04 | IT0003492391 | 100,90 | 85 | CEUX | 2024051346073717 |
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| DIASORIN S.P.A. | 14/05/2024 | 07:02:06 | IT0003492391 | 102,10 | 52 | MTAA | 2024051446088902 |
| DIASORIN S.P.A. | 14/05/2024 | 07:04:44 | IT0003492391 | 102,80 | 42 | MTAA | 2024051446090152 |
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| DIASORIN S.P.A. | 14/05/2024 | 07:05:25 | IT0003492391 | 102,50 | 34 | MTAA | 2024051446090489 |
| DIASORIN S.P.A. | 14/05/2024 | 07:05:25 | IT0003492391 | 102,50 | 20 | MTAA | 2024051446090491 |
| DIASORIN S.P.A. | 14/05/2024 | 07:07:22 | IT0003492391 | 103,00 | 45 | MTAA | 2024051446091272 |
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| DIASORIN S.P.A. | 14/05/2024 | 07:08:09 | IT0003492391 | 103,15 | 46 | MTAA | 2024051446091591 |
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| DIASORIN S.P.A. | 14/05/2024 | 07:09:20 | IT0003492391 | 103,30 | 39 | MTAA | 2024051446092027 |
| DIASORIN S.P.A. | 14/05/2024 | 07:09:20 | IT0003492391 | 103,30 | 61 | MTAA | 2024051446092029 |
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| DIASORIN S.P.A. | 14/05/2024 | 07:10:25 | IT0003492391 | 103,05 | 32 | MTAA | 2024051446092591 |
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| DIASORIN S.P.A. | 14/05/2024 | 07:12:41 | IT0003492391 | 103,00 | 26 | MTAA | 2024051446093503 |
| DIASORIN S.P.A. | 14/05/2024 | 07:12:50 | IT0003492391 | 102,90 | 54 | MTAA | 2024051446093662 |
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| DIASORIN S.P.A. | 14/05/2024 | 07:14:22 | IT0003492391 | 102,70 | 15 | MTAA | 2024051446094356 |
| DIASORIN S.P.A. | 14/05/2024 | 07:14:22 | IT0003492391 | 102,70 | 38 | MTAA | 2024051446094358 |
| DIASORIN S.P.A. | 14/05/2024 | 07:15:46 | IT0003492391 | 102,70 | 28 | MTAA | 2024051446095012 |
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| DIASORIN S.P.A. | 14/05/2024 | 07:17:10 | IT0003492391 | 102,70 | 49 | MTAA | 2024051446095539 |
| DIASORIN S.P.A. | 14/05/2024 | 07:17:18 | IT0003492391 | 102,55 | 46 | MTAA | 2024051446095553 |
| DIASORIN S.P.A. | 14/05/2024 | 07:18:45 | IT0003492391 | 102,40 | 31 | MTAA | 2024051446096046 |
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| DIASORIN S.P.A. | 14/05/2024 | 07:22:24 | IT0003492391 | 102,55 | 44 | MTAA | 2024051446097041 |
| DIASORIN S.P.A. | 14/05/2024 | 07:23:18 | IT0003492391 | 102,55 | 56 | MTAA | 2024051446097564 |
| DIASORIN S.P.A. | 14/05/2024 | 07:23:18 | IT0003492391 | 102,55 | 1 | MTAA | 2024051446097566 |
| DIASORIN S.P.A. | 14/05/2024 | 07:24:12 | IT0003492391 | 102,55 | 43 | MTAA | 2024051446097987 |
| DIASORIN S.P.A. | 14/05/2024 | 07:24:27 | IT0003492391 | 102,50 | 57 | MTAA | 2024051446098251 |
| DIASORIN S.P.A. | 14/05/2024 | 07:25:06 | IT0003492391 | 102,40 | 31 | MTAA | 2024051446098498 |
| DIASORIN S.P.A. | 14/05/2024 | 07:25:06 | IT0003492391 | 102,40 | 6 | MTAA | 2024051446098500 |
| DIASORIN S.P.A. | 14/05/2024 | 07:26:48 | IT0003492391 | 102,60 | 44 | CEUX | 2024051446099016 |
| DIASORIN S.P.A. | 14/05/2024 | 07:27:59 | IT0003492391 | 102,60 | 43 | MTAA | 2024051446099351 |
| DIASORIN S.P.A. | 14/05/2024 | 07:28:18 | IT0003492391 | 102,70 | 36 | MTAA | 2024051446099407 |
| DIASORIN S.P.A. | 14/05/2024 | 07:28:18 | IT0003492391 | 102,70 | 25 | MTAA | 2024051446099409 |
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| DIASORIN S.P.A. | 14/05/2024 | 07:31:02 | IT0003492391 | 102,65 | 49 | MTAA | 2024051446100228 |
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| DIASORIN S.P.A. | 14/05/2024 | 07:31:26 | IT0003492391 | 102,85 | 91 | MTAA | 2024051446100258 |
| DIASORIN S.P.A. | 14/05/2024 | 07:32:20 | IT0003492391 | 102,85 | 1 | MTAA | 2024051446100554 |
| DIASORIN S.P.A. | 14/05/2024 | 07:32:20 | IT0003492391 | 102,85 | 26 | MTAA | 2024051446100556 |
| DIASORIN S.P.A. | 14/05/2024 | 07:32:49 | IT0003492391 | 102,60 | 34 | MTAA | 2024051446100603 |
| DIASORIN S.P.A. | 14/05/2024 | 07:34:12 | IT0003492391 | 102,45 | 28 | MTAA | 2024051446100948 |
| DIASORIN S.P.A. | 14/05/2024 | 07:35:16 | IT0003492391 | 102,55 | 36 | MTAA | 2024051446101406 |
| DIASORIN S.P.A. | 14/05/2024 | 07:35:16 | IT0003492391 | 102,55 | 21 | MTAA | 2024051446101408 |
| DIASORIN S.P.A. | 14/05/2024 | 07:36:44 | IT0003492391 | 102,45 | 19 | MTAA | 2024051446101600 |

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| DIASORIN S.P.A. | 14/05/2024 | 07:36:44 | IT0003492391 | 102,45 | 28 | MTAA | 2024051446101602 |
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| DIASORIN S.P.A. | 14/05/2024 | 07:53:25 | IT0003492391 | 102,30 | 10 | MTAA | 2024051446106562 |
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| DIASORIN S.P.A. | 14/05/2024 | 07:55:01 | IT0003492391 | 102,15 | 15 | MTAA | 2024051446107168 |
| DIASORIN S.P.A. | 14/05/2024 | 07:55:16 | IT0003492391 | 102,15 | 3 | MTAA | 2024051446107278 |
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| DIASORIN S.P.A. | 14/05/2024 | 08:04:37 | IT0003492391 | 102,15 | 10 | MTAA | 2024051446110784 |
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| DIASORIN S.P.A. | 14/05/2024 | 08:04:37 | IT0003492391 | 102,15 | 7 | MTAA | 2024051446110788 |
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| DIASORIN S.P.A. | 14/05/2024 | 08:19:10 | IT0003492391 | 102,75 | 50 | MTAA | 2024051446115511 |
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| DIASORIN S.P.A. | 14/05/2024 | 08:21:01 | IT0003492391 | 102,70 | 42 | MTAA | 2024051446115887 |
| DIASORIN S.P.A. | 14/05/2024 | 08:24:14 | IT0003492391 | 102,65 | 16 | MTAA | 2024051446116735 |
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| DIASORIN S.P.A. | 14/05/2024 | 08:28:30 | IT0003492391 | 102,75 | 30 | MTAA | 2024051446117702 |
| DIASORIN S.P.A. | 14/05/2024 | 08:30:01 | IT0003492391 | 102,90 | 1 | MTAA | 2024051446118230 |
| DIASORIN S.P.A. | 14/05/2024 | 08:30:01 | IT0003492391 | 102,95 | 41 | MTAA | 2024051446118232 |
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| DIASORIN S.P.A. | 14/05/2024 | 08:41:26 | IT0003492391 | 102,55 | 50 | MTAA | 2024051446123085 |
| DIASORIN S.P.A. | 14/05/2024 | 08:41:33 | IT0003492391 | 102,50 | 45 | MTAA | 2024051446123125 |
| DIASORIN S.P.A. | 14/05/2024 | 08:41:55 | IT0003492391 | 102,45 | 47 | MTAA | 2024051446123149 |
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| DIASORIN S.P.A. | 14/05/2024 | 08:49:51 | IT0003492391 | 102,50 | 21 | AQEU | 2024051446126272 |
| DIASORIN S.P.A. | 14/05/2024 | 08:49:51 | IT0003492391 | 102,50 | 22 | CEUX | 2024051446126274 |
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| DIASORIN S.P.A. | 14/05/2024 | 08:49:51 | IT0003492391 | 102,50 | 21 | CEUX | 2024051446126278 |
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| DIASORIN S.P.A. | 14/05/2024 | 08:49:51 | IT0003492391 | 102,50 | 74 | CEUX | 2024051446126282 |
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| DIASORIN S.P.A. | 14/05/2024 | 08:54:20 | IT0003492391 | 102,35 | 14 | MTAA | 2024051446127332 |
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| DIASORIN S.P.A. | 14/05/2024 | 09:01:38 | IT0003492391 | 102,35 | 40 | MTAA | 2024051446130314 |
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| DIASORIN S.P.A. | 14/05/2024 | 09:04:12 | IT0003492391 | 102,25 | 8 | MTAA | 2024051446131098 |
| DIASORIN S.P.A. | 14/05/2024 | 09:04:12 | IT0003492391 | 102,25 | 32 | MTAA | 2024051446131100 |
| DIASORIN S.P.A. | 14/05/2024 | 09:04:19 | IT0003492391 | 102,15 | 51 | MTAA | 2024051446131114 |
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| DIASORIN S.P.A. | 14/05/2024 | 09:10:11 | IT0003492391 | 102,10 | 5 | MTAA | 2024051446132954 |
| DIASORIN S.P.A. | 14/05/2024 | 09:10:11 | IT0003492391 | 102,10 | 48 | MTAA | 2024051446132956 |
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| DIASORIN S.P.A. | 14/05/2024 | 09:15:18 | IT0003492391 | 102,25 | 59 | MTAA | 2024051446133914 |
| DIASORIN S.P.A. | 14/05/2024 | 09:19:00 | IT0003492391 | 102,30 | 3 | MTAA | 2024051446134772 |
| DIASORIN S.P.A. | 14/05/2024 | 09:20:52 | IT0003492391 | 102,45 | 64 | CEUX | 2024051446135099 |
| DIASORIN S.P.A. | 14/05/2024 | 09:20:52 | IT0003492391 | 102,45 | 154 | CEUX | 2024051446135101 |
| DIASORIN S.P.A. | 14/05/2024 | 09:22:52 | IT0003492391 | 102,35 | 20 | MTAA | 2024051446135569 |
| DIASORIN S.P.A. | 14/05/2024 | 09:23:10 | IT0003492391 | 102,40 | 40 | MTAA | 2024051446135595 |
| DIASORIN S.P.A. | 14/05/2024 | 09:25:39 | IT0003492391 | 102,30 | 22 | MTAA | 2024051446135952 |
| DIASORIN S.P.A. | 14/05/2024 | 09:28:59 | IT0003492391 | 102,30 | 39 | MTAA | 2024051446137089 |
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| DIASORIN S.P.A. | 14/05/2024 | 09:30:36 | IT0003492391 | 102,45 | 75 | MTAA | 2024051446137663 |

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| DIASORIN S.P.A. | 14/05/2024 | 09:32:54 | IT0003492391 | 102,45 | 57 | MTAA | 2024051446138566 |
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| DIASORIN S.P.A. | 14/05/2024 | 09:41:23 | IT0003492391 | 102,60 | 187 | CEUX | 2024051446142274 |
| DIASORIN S.P.A. | 14/05/2024 | 09:44:21 | IT0003492391 | 102,65 | 47 | MTAA | 2024051446144616 |
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| DIASORIN S.P.A. | 14/05/2024 | 09:50:46 | IT0003492391 | 102,55 | 5 | MTAA | 2024051446146193 |
| DIASORIN S.P.A. | 14/05/2024 | 09:51:31 | IT0003492391 | 102,55 | 17 | MTAA | 2024051446146372 |
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| DIASORIN S.P.A. | 14/05/2024 | 09:55:56 | IT0003492391 | 102,75 | 29 | CEUX | 2024051446147537 |
| DIASORIN S.P.A. | 14/05/2024 | 09:55:56 | IT0003492391 | 102,75 | 16 | CEUX | 2024051446147539 |
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| DIASORIN S.P.A. | 14/05/2024 | 10:06:06 | IT0003492391 | 102,65 | 75 | AQEU | 2024051446150006 |
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| DIASORIN S.P.A. | 14/05/2024 | 10:08:30 | IT0003492391 | 102,65 | 16 | MTAA | 2024051446150641 |
| DIASORIN S.P.A. | 14/05/2024 | 10:13:33 | IT0003492391 | 102,75 | 51 | MTAA | 2024051446151775 |
| DIASORIN S.P.A. | 14/05/2024 | 10:17:52 | IT0003492391 | 102,70 | 10 | MTAA | 2024051446152487 |
| DIASORIN S.P.A. | 14/05/2024 | 10:18:18 | IT0003492391 | 102,70 | 34 | MTAA | 2024051446152613 |
| DIASORIN S.P.A. | 14/05/2024 | 10:18:19 | IT0003492391 | 102,70 | 11 | MTAA | 2024051446152619 |
| DIASORIN S.P.A. | 14/05/2024 | 10:20:04 | IT0003492391 | 102,65 | 50 | MTAA | 2024051446153021 |
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| DIASORIN S.P.A. | 14/05/2024 | 10:23:24 | IT0003492391 | 102,85 | 45 | MTAA | 2024051446154575 |
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| DIASORIN S.P.A. | 14/05/2024 | 10:23:25 | IT0003492391 | 102,85 | 54 | MTAA | 2024051446154581 |
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| DIASORIN S.P.A. | 14/05/2024 | 10:38:08 | IT0003492391 | 102,85 | 75 | AQEU | 2024051446158463 |
| DIASORIN S.P.A. | 14/05/2024 | 10:43:13 | IT0003492391 | 102,85 | 75 | AQEU | 2024051446159536 |
| DIASORIN S.P.A. | 14/05/2024 | 10:43:13 | IT0003492391 | 102,85 | 12 | TQEX | 2024051446159538 |
| DIASORIN S.P.A. | 14/05/2024 | 10:43:13 | IT0003492391 | 102,85 | 21 | AQEU | 2024051446159540 |
| DIASORIN S.P.A. | 14/05/2024 | 10:43:13 | IT0003492391 | 102,85 | 75 | AQEU | 2024051446159542 |
| DIASORIN S.P.A. | 14/05/2024 | 10:43:13 | IT0003492391 | 102,85 | 40 | TQEX | 2024051446159544 |
| DIASORIN S.P.A. | 14/05/2024 | 10:45:24 | IT0003492391 | 102,75 | 13 | MTAA | 2024051446160079 |
| DIASORIN S.P.A. | 14/05/2024 | 10:45:59 | IT0003492391 | 102,65 | 1 | MTAA | 2024051446160105 |
| DIASORIN S.P.A. | 14/05/2024 | 10:45:59 | IT0003492391 | 102,65 | 18 | MTAA | 2024051446160107 |
| DIASORIN S.P.A. | 14/05/2024 | 10:56:18 | IT0003492391 | 102,60 | 50 | MTAA | 2024051446163123 |
| DIASORIN S.P.A. | 14/05/2024 | 10:57:02 | IT0003492391 | 102,60 | 26 | MTAA | 2024051446163225 |
| DIASORIN S.P.A. | 14/05/2024 | 11:02:35 | IT0003492391 | 102,85 | 139 | CEUX | 2024051446164616 |
| DIASORIN S.P.A. | 14/05/2024 | 11:02:35 | IT0003492391 | 102,85 | 48 | CEUX | 2024051446164618 |
| DIASORIN S.P.A. | 14/05/2024 | 11:04:29 | IT0003492391 | 102,70 | 30 | MTAA | 2024051446165048 |
| DIASORIN S.P.A. | 14/05/2024 | 11:11:30 | IT0003492391 | 102,80 | 59 | MTAA | 2024051446166674 |
| DIASORIN S.P.A. | 14/05/2024 | 11:12:09 | IT0003492391 | 102,70 | 24 | MTAA | 2024051446166736 |
| DIASORIN S.P.A. | 14/05/2024 | 11:12:09 | IT0003492391 | 102,70 | 49 | MTAA | 2024051446166738 |
| DIASORIN S.P.A. | 14/05/2024 | 11:16:03 | IT0003492391 | 102,60 | 46 | MTAA | 2024051446167678 |
| DIASORIN S.P.A. | 14/05/2024 | 11:19:35 | IT0003492391 | 102,60 | 64 | MTAA | 2024051446168202 |
| DIASORIN S.P.A. | 14/05/2024 | 11:30:30 | IT0003492391 | 102,65 | 19 | MTAA | 2024051446170442 |
| DIASORIN S.P.A. | 14/05/2024 | 11:30:30 | IT0003492391 | 102,65 | 49 | MTAA | 2024051446170444 |
| DIASORIN S.P.A. | 14/05/2024 | 11:30:47 | IT0003492391 | 102,60 | 54 | MTAA | 2024051446170688 |
| DIASORIN S.P.A. | 14/05/2024 | 11:32:09 | IT0003492391 | 102,55 | 61 | MTAA | 2024051446171013 |
| DIASORIN S.P.A. | 14/05/2024 | 11:36:53 | IT0003492391 | 102,65 | 44 | MTAA | 2024051446172056 |
| DIASORIN S.P.A. | 14/05/2024 | 11:44:47 | IT0003492391 | 102,80 | 66 | MTAA | 2024051446174219 |
| DIASORIN S.P.A. | 14/05/2024 | 11:48:48 | IT0003492391 | 102,90 | 66 | MTAA | 2024051446175474 |
| DIASORIN S.P.A. | 14/05/2024 | 11:48:48 | IT0003492391 | 102,90 | 1 | MTAA | 2024051446175476 |
| DIASORIN S.P.A. | 14/05/2024 | 11:48:48 | IT0003492391 | 102,95 | 27 | CEUX | 2024051446175478 |
| DIASORIN S.P.A. | 14/05/2024 | 11:48:48 | IT0003492391 | 102,95 | 88 | CEUX | 2024051446175480 |
| DIASORIN S.P.A. | 14/05/2024 | 11:48:48 | IT0003492391 | 102,95 | 39 | CEUX | 2024051446175482 |
| DIASORIN S.P.A. | 14/05/2024 | 12:02:32 | IT0003492391 | 102,95 | 25 | MTAA | 2024051446179118 |
| DIASORIN S.P.A. | 14/05/2024 | 12:02:32 | IT0003492391 | 102,95 | 2 | MTAA | 2024051446179120 |
| DIASORIN S.P.A. | 14/05/2024 | 12:04:03 | IT0003492391 | 102,95 | 1 | MTAA | 2024051446179360 |
| DIASORIN S.P.A. | 14/05/2024 | 12:04:03 | IT0003492391 | 102,95 | 9 | MTAA | 2024051446179362 |
| DIASORIN S.P.A. | 14/05/2024 | 12:04:03 | IT0003492391 | 102,95 | 75 | MTAA | 2024051446179364 |
| DIASORIN S.P.A. | 14/05/2024 | 12:04:03 | IT0003492391 | 102,95 | 49 | MTAA | 2024051446179366 |
| DIASORIN S.P.A. | 14/05/2024 | 12:11:11 | IT0003492391 | 103,30 | 109 | MTAA | 2024051446180926 |
| DIASORIN S.P.A. | 14/05/2024 | 12:17:35 | IT0003492391 | 103,35 | 1 | MTAA | 2024051446182677 |
| DIASORIN S.P.A. | 14/05/2024 | 12:17:36 | IT0003492391 | 103,35 | 223 | MTAA | 2024051446182679 |
| DIASORIN S.P.A. | 14/05/2024 | 12:20:02 | IT0003492391 | 103,25 | 11 | MTAA | 2024051446183569 |
| DIASORIN S.P.A. | 14/05/2024 | 12:21:14 | IT0003492391 | 103,20 | 36 | MTAA | 2024051446184097 |
| DIASORIN S.P.A. | 14/05/2024 | 12:21:14 | IT0003492391 | 103,20 | 6 | MTAA | 2024051446184099 |
| DIASORIN S.P.A. | 14/05/2024 | 12:21:21 | IT0003492391 | 103,05 | 17 | MTAA | 2024051446184135 |
| DIASORIN S.P.A. | 14/05/2024 | 12:28:10 | IT0003492391 | 103,00 | 45 | MTAA | 2024051446187080 |
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| DIASORIN S.P.A. | 14/05/2024 | 12:30:08 | IT0003492391 | 101,95 | 35 | MTAA | 2024051446188300 |
| DIASORIN S.P.A. | 14/05/2024 | 12:37:08 | IT0003492391 | 102,65 | 32 | MTAA | 2024051446192767 |
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| DIASORIN S.P.A. | 14/05/2024 | 12:37:58 | IT0003492391 | 102,80 | 73 | MTAA | 2024051446193041 |

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| DIASORIN S.P.A. | 14/05/2024 | 12:38:38 | IT0003492391 | 102,80 | 7 | MTAA | 2024051446193159 |
| DIASORIN S.P.A. | 14/05/2024 | 12:41:31 | IT0003492391 | 102,85 | 72 | MTAA | 2024051446194247 |
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| DIASORIN S.P.A. | 14/05/2024 | 12:42:26 | IT0003492391 | 102,80 | 66 | MTAA | 2024051446194361 |
| DIASORIN S.P.A. | 14/05/2024 | 12:45:02 | IT0003492391 | 102,85 | 3 | MTAA | 2024051446194979 |
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| DIASORIN S.P.A. | 14/05/2024 | 12:46:37 | IT0003492391 | 102,75 | 3 | MTAA | 2024051446195570 |
| DIASORIN S.P.A. | 14/05/2024 | 12:46:37 | IT0003492391 | 102,75 | 20 | MTAA | 2024051446195572 |
| DIASORIN S.P.A. | 14/05/2024 | 12:46:37 | IT0003492391 | 102,75 | 2 | MTAA | 2024051446195574 |
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| DIASORIN S.P.A. | 14/05/2024 | 12:55:00 | IT0003492391 | 102,75 | 62 | MTAA | 2024051446198183 |
| DIASORIN S.P.A. | 14/05/2024 | 12:55:17 | IT0003492391 | 102,65 | 66 | MTAA | 2024051446198225 |
| DIASORIN S.P.A. | 14/05/2024 | 12:58:41 | IT0003492391 | 102,55 | 48 | MTAA | 2024051446199356 |
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| DIASORIN S.P.A. | 14/05/2024 | 13:02:13 | IT0003492391 | 102,55 | 43 | MTAA | 2024051446200649 |
| DIASORIN S.P.A. | 14/05/2024 | 13:05:20 | IT0003492391 | 102,60 | 54 | MTAA | 2024051446202045 |
| DIASORIN S.P.A. | 14/05/2024 | 13:06:12 | IT0003492391 | 102,50 | 56 | MTAA | 2024051446202178 |
| DIASORIN S.P.A. | 14/05/2024 | 13:07:00 | IT0003492391 | 102,75 | 57 | CEUX | 2024051446202642 |
| DIASORIN S.P.A. | 14/05/2024 | 13:10:42 | IT0003492391 | 102,60 | 49 | MTAA | 2024051446203331 |
| DIASORIN S.P.A. | 14/05/2024 | 13:10:47 | IT0003492391 | 102,50 | 32 | MTAA | 2024051446203359 |
| DIASORIN S.P.A. | 14/05/2024 | 13:10:47 | IT0003492391 | 102,50 | 16 | MTAA | 2024051446203361 |
| DIASORIN S.P.A. | 14/05/2024 | 13:11:19 | IT0003492391 | 102,45 | 52 | MTAA | 2024051446203519 |
| DIASORIN S.P.A. | 14/05/2024 | 13:11:19 | IT0003492391 | 102,45 | 16 | MTAA | 2024051446203521 |
| DIASORIN S.P.A. | 14/05/2024 | 13:14:34 | IT0003492391 | 102,35 | 9 | MTAA | 2024051446204724 |
| DIASORIN S.P.A. | 14/05/2024 | 13:18:11 | IT0003492391 | 102,35 | 18 | MTAA | 2024051446205896 |
| DIASORIN S.P.A. | 14/05/2024 | 13:18:11 | IT0003492391 | 102,35 | 5 | MTAA | 2024051446205898 |
| DIASORIN S.P.A. | 14/05/2024 | 13:18:47 | IT0003492391 | 102,40 | 24 | AQEU | 2024051446205995 |
| DIASORIN S.P.A. | 14/05/2024 | 13:18:47 | IT0003492391 | 102,35 | 3 | MTAA | 2024051446205997 |
| DIASORIN S.P.A. | 14/05/2024 | 13:18:47 | IT0003492391 | 102,35 | 26 | CEUX | 2024051446205999 |
| DIASORIN S.P.A. | 14/05/2024 | 13:18:47 | IT0003492391 | 102,40 | 174 | TQEX | 2024051446206001 |
| DIASORIN S.P.A. | 14/05/2024 | 13:21:50 | IT0003492391 | 102,35 | 20 | MTAA | 2024051446207450 |
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| DIASORIN S.P.A. | 14/05/2024 | 13:33:07 | IT0003492391 | 102,95 | 26 | MTAA | 2024051446212486 |
| DIASORIN S.P.A. | 14/05/2024 | 13:33:07 | IT0003492391 | 102,95 | 46 | MTAA | 2024051446212488 |
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| DIASORIN S.P.A. | 14/05/2024 | 13:33:07 | IT0003492391 | 102,95 | 70 | MTAA | 2024051446212492 |
| DIASORIN S.P.A. | 14/05/2024 | 13:33:07 | IT0003492391 | 102,95 | 77 | MTAA | 2024051446212494 |
| DIASORIN S.P.A. | 14/05/2024 | 13:34:03 | IT0003492391 | 102,90 | 39 | MTAA | 2024051446212917 |
| DIASORIN S.P.A. | 14/05/2024 | 13:34:19 | IT0003492391 | 102,85 | 17 | MTAA | 2024051446213121 |
| DIASORIN S.P.A. | 14/05/2024 | 13:34:19 | IT0003492391 | 102,85 | 28 | MTAA | 2024051446213123 |
| DIASORIN S.P.A. | 14/05/2024 | 13:34:42 | IT0003492391 | 102,80 | 20 | MTAA | 2024051446213173 |
| DIASORIN S.P.A. | 14/05/2024 | 13:34:42 | IT0003492391 | 102,80 | 12 | MTAA | 2024051446213175 |
| DIASORIN S.P.A. | 14/05/2024 | 13:37:03 | IT0003492391 | 102,70 | 23 | MTAA | 2024051446214018 |
| DIASORIN S.P.A. | 14/05/2024 | 13:37:03 | IT0003492391 | 102,70 | 29 | MTAA | 2024051446214020 |
| DIASORIN S.P.A. | 14/05/2024 | 13:39:38 | IT0003492391 | 102,85 | 29 | AQEU | 2024051446214971 |
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| DIASORIN S.P.A. | 14/05/2024 | 13:41:09 | IT0003492391 | 103,00 | 22 | AQEU | 2024051446215568 |
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| DIASORIN S.P.A. | 14/05/2024 | 13:41:09 | IT0003492391 | 102,95 | 29 | MTAA | 2024051446215572 |
| DIASORIN S.P.A. | 14/05/2024 | 13:41:09 | IT0003492391 | 102,95 | 82 | MTAA | 2024051446215574 |
| DIASORIN S.P.A. | 14/05/2024 | 13:41:09 | IT0003492391 | 102,95 | 29 | MTAA | 2024051446215576 |
| DIASORIN S.P.A. | 14/05/2024 | 13:43:06 | IT0003492391 | 102,90 | 50 | MTAA | 2024051446216496 |
| DIASORIN S.P.A. | 14/05/2024 | 13:43:06 | IT0003492391 | 102,90 | 23 | MTAA | 2024051446216498 |
| DIASORIN S.P.A. | 14/05/2024 | 13:45:44 | IT0003492391 | 102,85 | 1 | TQEX | 2024051446217942 |
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| DIASORIN S.P.A. | 14/05/2024 | 13:45:44 | IT0003492391 | 102,85 | 12 | TQEX | 2024051446217946 |
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| DIASORIN S.P.A. | 14/05/2024 | 13:46:45 | IT0003492391 | 102,90 | 22 | MTAA | 2024051446218476 |
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| DIASORIN S.P.A. | 14/05/2024 | 13:46:45 | IT0003492391 | 102,95 | 106 | CEUX | 2024051446218488 |
| DIASORIN S.P.A. | 14/05/2024 | 13:46:45 | IT0003492391 | 102,95 | 29 | CEUX | 2024051446218490 |
| DIASORIN S.P.A. | 14/05/2024 | 13:49:40 | IT0003492391 | 102,85 | 22 | MTAA | 2024051446219445 |
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| DIASORIN S.P.A. | 14/05/2024 | 13:52:20 | IT0003492391 | 102,85 | 1 | CEUX | 2024051446220591 |
| DIASORIN S.P.A. | 14/05/2024 | 13:52:20 | IT0003492391 | 102,85 | 12 | CEUX | 2024051446220593 |
| DIASORIN S.P.A. | 14/05/2024 | 13:52:20 | IT0003492391 | 102,85 | 29 | CEUX | 2024051446220595 |
| DIASORIN S.P.A. | 14/05/2024 | 13:52:20 | IT0003492391 | 102,85 | 1 | TQEX | 2024051446220597 |
| DIASORIN S.P.A. | 14/05/2024 | 13:52:20 | IT0003492391 | 102,85 | 58 | CEUX | 2024051446220599 |
| DIASORIN S.P.A. | 14/05/2024 | 13:52:20 | IT0003492391 | 102,85 | 121 | CEUX | 2024051446220601 |
| DIASORIN S.P.A. | 14/05/2024 | 13:54:30 | IT0003492391 | 102,90 | 26 | MTAA | 2024051446221498 |
| DIASORIN S.P.A. | 14/05/2024 | 13:57:05 | IT0003492391 | 102,85 | 60 | MTAA | 2024051446222425 |
| DIASORIN S.P.A. | 14/05/2024 | 13:57:55 | IT0003492391 | 102,80 | 46 | MTAA | 2024051446222945 |
| DIASORIN S.P.A. | 14/05/2024 | 13:59:30 | IT0003492391 | 102,70 | 62 | MTAA | 2024051446223630 |
| DIASORIN S.P.A. | 14/05/2024 | 14:00:16 | IT0003492391 | 102,65 | 60 | MTAA | 2024051446224188 |
| DIASORIN S.P.A. | 14/05/2024 | 14:02:00 | IT0003492391 | 102,75 | 22 | AQEU | 2024051446224836 |
| DIASORIN S.P.A. | 14/05/2024 | 14:02:00 | IT0003492391 | 102,75 | 28 | AQEU | 2024051446224838 |
| DIASORIN S.P.A. | 14/05/2024 | 14:02:00 | IT0003492391 | 102,75 | 20 | AQEU | 2024051446224840 |

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| DIASORIN S.P.A. | 14/05/2024 | 14:02:33 | IT0003492391 | 102,75 | 37 | CEUX | 2024051446225105 |
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| DIASORIN S.P.A. | 14/05/2024 | 14:03:39 | IT0003492391 | 102,75 | 66 | MTAA | 2024051446225455 |
| DIASORIN S.P.A. | 14/05/2024 | 14:03:45 | IT0003492391 | 102,70 | 25 | MTAA | 2024051446225499 |
| DIASORIN S.P.A. | 14/05/2024 | 14:04:34 | IT0003492391 | 102,70 | 18 | MTAA | 2024051446226005 |
| DIASORIN S.P.A. | 14/05/2024 | 14:07:00 | IT0003492391 | 102,85 | 66 | CEUX | 2024051446226952 |
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| DIASORIN S.P.A. | 14/05/2024 | 14:07:00 | IT0003492391 | 102,85 | 137 | CEUX | 2024051446226956 |
| DIASORIN S.P.A. | 14/05/2024 | 14:07:54 | IT0003492391 | 102,75 | 22 | MTAA | 2024051446227768 |
| DIASORIN S.P.A. | 14/05/2024 | 14:09:00 | IT0003492391 | 102,75 | 9 | MTAA | 2024051446228316 |
| DIASORIN S.P.A. | 14/05/2024 | 14:09:29 | IT0003492391 | 102,70 | 57 | MTAA | 2024051446228398 |
| DIASORIN S.P.A. | 14/05/2024 | 14:12:41 | IT0003492391 | 102,75 | 28 | CEUX | 2024051446230433 |
| DIASORIN S.P.A. | 14/05/2024 | 14:12:41 | IT0003492391 | 102,75 | 63 | CEUX | 2024051446230437 |
| DIASORIN S.P.A. | 14/05/2024 | 14:12:41 | IT0003492391 | 102,75 | 61 | CEUX | 2024051446230439 |
| DIASORIN S.P.A. | 14/05/2024 | 14:12:41 | IT0003492391 | 102,75 | 21 | CEUX | 2024051446230441 |
| DIASORIN S.P.A. | 14/05/2024 | 14:12:41 | IT0003492391 | 102,75 | 4 | CEUX | 2024051446230443 |
| DIASORIN S.P.A. | 14/05/2024 | 14:12:41 | IT0003492391 | 102,75 | 29 | CEUX | 2024051446230445 |
| DIASORIN S.P.A. | 14/05/2024 | 14:12:49 | IT0003492391 | 102,75 | 18 | CEUX | 2024051446230455 |
| DIASORIN S.P.A. | 14/05/2024 | 14:14:31 | IT0003492391 | 102,70 | 14 | MTAA | 2024051446230856 |
| DIASORIN S.P.A. | 14/05/2024 | 14:14:34 | IT0003492391 | 102,65 | 19 | MTAA | 2024051446230858 |
| DIASORIN S.P.A. | 14/05/2024 | 14:14:34 | IT0003492391 | 102,65 | 30 | MTAA | 2024051446230860 |
| DIASORIN S.P.A. | 14/05/2024 | 14:16:40 | IT0003492391 | 102,65 | 55 | MTAA | 2024051446231956 |
| DIASORIN S.P.A. | 14/05/2024 | 14:17:37 | IT0003492391 | 102,70 | 51 | MTAA | 2024051446232514 |
| DIASORIN S.P.A. | 14/05/2024 | 14:21:19 | IT0003492391 | 102,70 | 31 | CEUX | 2024051446234840 |
| DIASORIN S.P.A. | 14/05/2024 | 14:21:19 | IT0003492391 | 102,70 | 22 | AQEU | 2024051446234842 |
| DIASORIN S.P.A. | 14/05/2024 | 14:21:19 | IT0003492391 | 102,70 | 5 | CEUX | 2024051446234844 |
| DIASORIN S.P.A. | 14/05/2024 | 14:21:19 | IT0003492391 | 102,70 | 19 | CEUX | 2024051446234846 |
| DIASORIN S.P.A. | 14/05/2024 | 14:21:19 | IT0003492391 | 102,70 | 5 | CEUX | 2024051446234848 |
| DIASORIN S.P.A. | 14/05/2024 | 14:21:19 | IT0003492391 | 102,70 | 11 | CEUX | 2024051446234850 |
| DIASORIN S.P.A. | 14/05/2024 | 14:21:19 | IT0003492391 | 102,70 | 10 | CEUX | 2024051446234852 |
| DIASORIN S.P.A. | 14/05/2024 | 14:21:19 | IT0003492391 | 102,70 | 29 | CEUX | 2024051446234854 |
| DIASORIN S.P.A. | 14/05/2024 | 14:21:19 | IT0003492391 | 102,70 | 33 | CEUX | 2024051446234856 |
| DIASORIN S.P.A. | 14/05/2024 | 14:21:19 | IT0003492391 | 102,70 | 63 | CEUX | 2024051446234858 |
| DIASORIN S.P.A. | 14/05/2024 | 14:26:00 | IT0003492391 | 102,80 | 57 | CEUX | 2024051446237256 |
| DIASORIN S.P.A. | 14/05/2024 | 14:26:00 | IT0003492391 | 102,80 | 172 | MTAA | 2024051446237258 |
| DIASORIN S.P.A. | 14/05/2024 | 14:29:27 | IT0003492391 | 102,75 | 20 | MTAA | 2024051446239520 |
| DIASORIN S.P.A. | 14/05/2024 | 14:31:29 | IT0003492391 | 102,80 | 61 | CEUX | 2024051446241395 |
| DIASORIN S.P.A. | 14/05/2024 | 14:31:29 | IT0003492391 | 102,80 | 53 | MTAA | 2024051446241399 |
| DIASORIN S.P.A. | 14/05/2024 | 14:31:29 | IT0003492391 | 102,80 | 70 | MTAA | 2024051446241401 |
| DIASORIN S.P.A. | 14/05/2024 | 14:31:29 | IT0003492391 | 102,80 | 54 | MTAA | 2024051446241403 |
| DIASORIN S.P.A. | 14/05/2024 | 14:36:04 | IT0003492391 | 102,90 | 3 | CEUX | 2024051446243439 |
| DIASORIN S.P.A. | 14/05/2024 | 14:36:04 | IT0003492391 | 102,90 | 19 | CEUX | 2024051446243441 |
| DIASORIN S.P.A. | 14/05/2024 | 14:36:04 | IT0003492391 | 102,90 | 8 | CEUX | 2024051446243443 |
| DIASORIN S.P.A. | 14/05/2024 | 14:36:04 | IT0003492391 | 102,90 | 6 | MTAA | 2024051446243445 |
| DIASORIN S.P.A. | 14/05/2024 | 14:36:11 | IT0003492391 | 102,90 | 44 | CEUX | 2024051446243497 |
| DIASORIN S.P.A. | 14/05/2024 | 14:36:11 | IT0003492391 | 102,90 | 135 | MTAA | 2024051446243499 |
| DIASORIN S.P.A. | 14/05/2024 | 14:38:07 | IT0003492391 | 102,85 | 24 | MTAA | 2024051446245079 |
| DIASORIN S.P.A. | 14/05/2024 | 14:38:19 | IT0003492391 | 102,80 | 76 | MTAA | 2024051446245261 |
| DIASORIN S.P.A. | 14/05/2024 | 14:40:04 | IT0003492391 | 102,85 | 13 | MTAA | 2024051446246249 |
| DIASORIN S.P.A. | 14/05/2024 | 14:40:04 | IT0003492391 | 102,85 | 10 | MTAA | 2024051446246251 |
| DIASORIN S.P.A. | 14/05/2024 | 14:40:10 | IT0003492391 | 102,80 | 54 | MTAA | 2024051446246455 |
| DIASORIN S.P.A. | 14/05/2024 | 14:43:15 | IT0003492391 | 102,75 | 23 | MTAA | 2024051446248383 |
| DIASORIN S.P.A. | 14/05/2024 | 14:44:42 | IT0003492391 | 102,80 | 22 | AQEU | 2024051446249742 |
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| DIASORIN S.P.A. | 14/05/2024 | 14:44:42 | IT0003492391 | 102,80 | 75 | AQEU | 2024051446249746 |
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| DIASORIN S.P.A. | 14/05/2024 | 14:44:42 | IT0003492391 | 102,80 | 2 | TOEX | 2024051446249750 |
| DIASORIN S.P.A. | 14/05/2024 | 14:44:42 | IT0003492391 | 102,80 | 53 | MTAA | 2024051446249752 |
| DIASORIN S.P.A. | 14/05/2024 | 14:44:42 | IT0003492391 | 102,80 | 30 | MTAA | 2024051446249754 |
| DIASORIN S.P.A. | 14/05/2024 | 14:44:42 | IT0003492391 | 102,80 | 2 | MTAA | 2024051446249756 |
| DIASORIN S.P.A. | 14/05/2024 | 14:49:17 | IT0003492391 | 102,85 | 18 | TOEX | 2024051446253393 |
| DIASORIN S.P.A. | 14/05/2024 | 14:49:17 | IT0003492391 | 102,85 | 12 | TOEX | 2024051446253395 |
| DIASORIN S.P.A. | 14/05/2024 | 14:49:17 | IT0003492391 | 102,85 | 6 | CEUX | 2024051446253397 |
| DIASORIN S.P.A. | 14/05/2024 | 14:49:17 | IT0003492391 | 102,85 | 72 | CEUX | 2024051446253401 |
| DIASORIN S.P.A. | 14/05/2024 | 14:49:17 | IT0003492391 | 102,85 | 29 | CEUX | 2024051446253403 |
| DIASORIN S.P.A. | 14/05/2024 | 14:49:17 | IT0003492391 | 102,85 | 56 | CEUX | 2024051446253405 |
| DIASORIN S.P.A. | 14/05/2024 | 14:49:17 | IT0003492391 | 102,80 | 28 | MTAA | 2024051446253407 |
| DIASORIN S.P.A. | 14/05/2024 | 14:52:08 | IT0003492391 | 102,75 | 28 | MTAA | 2024051446255134 |
| DIASORIN S.P.A. | 14/05/2024 | 14:53:51 | IT0003492391 | 102,80 | 28 | AQEU | 2024051446257045 |
| DIASORIN S.P.A. | 14/05/2024 | 14:53:51 | IT0003492391 | 102,80 | 75 | CEUX | 2024051446257047 |
| DIASORIN S.P.A. | 14/05/2024 | 14:53:51 | IT0003492391 | 102,80 | 22 | AQEU | 2024051446257049 |
| DIASORIN S.P.A. | 14/05/2024 | 14:53:51 | IT0003492391 | 102,80 | 1 | CEUX | 2024051446257051 |
| DIASORIN S.P.A. | 14/05/2024 | 14:53:51 | IT0003492391 | 102,80 | 75 | AQEU | 2024051446257053 |
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| DIASORIN S.P.A. | 14/05/2024 | 14:58:26 | IT0003492391 | 102,90 | 13 | CEUX | 2024051446259633 |
| DIASORIN S.P.A. | 14/05/2024 | 14:58:26 | IT0003492391 | 102,90 | 2 | CEUX | 2024051446259637 |
| DIASORIN S.P.A. | 14/05/2024 | 14:58:26 | IT0003492391 | 102,90 | 5 | CEUX | 2024051446259639 |
| DIASORIN S.P.A. | 14/05/2024 | 14:58:26 | IT0003492391 | 102,90 | 17 | CEUX | 2024051446259641 |
| DIASORIN S.P.A. | 14/05/2024 | 14:58:26 | IT0003492391 | 102,90 | 31 | CEUX | 2024051446259643 |
| DIASORIN S.P.A. | 14/05/2024 | 14:58:26 | IT0003492391 | 102,90 | 29 | CEUX | 2024051446259645 |
| DIASORIN S.P.A. | 14/05/2024 | 14:58:26 | IT0003492391 | 102,90 | 59 | CEUX | 2024051446259647 |
| DIASORIN S.P.A. | 14/05/2024 | 14:58:26 | IT0003492391 | 102,90 | 1 | CEUX | 2024051446259649 |
| DIASORIN S.P.A. | 14/05/2024 | 14:58:26 | IT0003492391 | 102,90 | 19 | CEUX | 2024051446259651 |
| DIASORIN S.P.A. | 14/05/2024 | 14:58:26 | IT0003492391 | 102,90 | 44 | CEUX | 2024051446259653 |
| DIASORIN S.P.A. | 14/05/2024 | 15:02:37 | IT0003492391 | 103,00 | 25 | CEUX | 2024051446261796 |

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| DIASORIN S.P.A. | 14/05/2024 | 15:02:37 | IT0003492391 | 103,00 | 28 | CEUX | 2024051446261800 |
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| DIASORIN S.P.A. | 14/05/2024 | 15:02:37 | IT0003492391 | 103,00 | 15 | CEUX | 2024051446261804 |
| DIASORIN S.P.A. | 14/05/2024 | 15:02:37 | IT0003492391 | 103,00 | 18 | CEUX | 2024051446261806 |
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| DIASORIN S.P.A. | 14/05/2024 | 15:02:37 | IT0003492391 | 103,00 | 7 | CEUX | 2024051446261810 |
| DIASORIN S.P.A. | 14/05/2024 | 15:02:37 | IT0003492391 | 102,95 | 18 | CEUX | 2024051446261812 |
| DIASORIN S.P.A. | 14/05/2024 | 15:06:27 | IT0003492391 | 102,90 | 11 | MTAA | 2024051446264188 |
| DIASORIN S.P.A. | 14/05/2024 | 15:06:34 | IT0003492391 | 102,95 | 22 | CEUX | 2024051446264224 |
| DIASORIN S.P.A. | 14/05/2024 | 15:06:34 | IT0003492391 | 102,95 | 15 | CEUX | 2024051446264226 |
| DIASORIN S.P.A. | 14/05/2024 | 15:06:34 | IT0003492391 | 102,95 | 7 | CEUX | 2024051446264228 |
| DIASORIN S.P.A. | 14/05/2024 | 15:06:34 | IT0003492391 | 102,95 | 7 | CEUX | 2024051446264230 |
| DIASORIN S.P.A. | 14/05/2024 | 15:06:34 | IT0003492391 | 102,95 | 38 | CEUX | 2024051446264232 |
| DIASORIN S.P.A. | 14/05/2024 | 15:06:34 | IT0003492391 | 102,95 | 99 | CEUX | 2024051446264234 |
| DIASORIN S.P.A. | 14/05/2024 | 15:06:34 | IT0003492391 | 102,95 | 7 | CEUX | 2024051446264236 |
| DIASORIN S.P.A. | 14/05/2024 | 15:06:35 | IT0003492391 | 102,95 | 29 | CEUX | 2024051446264244 |
| DIASORIN S.P.A. | 14/05/2024 | 15:11:09 | IT0003492391 | 103,05 | 6 | CEUX | 2024051446267695 |
| DIASORIN S.P.A. | 14/05/2024 | 15:11:09 | IT0003492391 | 103,05 | 230 | MTAA | 2024051446267697 |
| DIASORIN S.P.A. | 14/05/2024 | 15:12:57 | IT0003492391 | 103,00 | 35 | MTAA | 2024051446268936 |
| DIASORIN S.P.A. | 14/05/2024 | 15:13:50 | IT0003492391 | 102,95 | 72 | MTAA | 2024051446269476 |
| DIASORIN S.P.A. | 14/05/2024 | 15:16:04 | IT0003492391 | 103,05 | 189 | MTAA | 2024051446271015 |
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| DIASORIN S.P.A. | 15/05/2024 | 07:02:00 | IT0003492391 | 102,85 | 36 | MTAA | 2024051546286068 |
| DIASORIN S.P.A. | 15/05/2024 | 07:02:00 | IT0003492391 | 102,85 | 49 | MTAA | 2024051546286070 |
| DIASORIN S.P.A. | 15/05/2024 | 07:03:54 | IT0003492391 | 102,90 | 103 | MTAA | 2024051546287285 |
| DIASORIN S.P.A. | 15/05/2024 | 07:05:59 | IT0003492391 | 102,80 | 74 | MTAA | 2024051546288119 |
| DIASORIN S.P.A. | 15/05/2024 | 07:07:28 | IT0003492391 | 102,55 | 9 | MTAA | 2024051546288522 |
| DIASORIN S.P.A. | 15/05/2024 | 07:08:04 | IT0003492391 | 102,55 | 24 | MTAA | 2024051546288831 |
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| DIASORIN S.P.A. | 15/05/2024 | 07:09:01 | IT0003492391 | 103,05 | 131 | MTAA | 2024051546289313 |
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| DIASORIN S.P.A. | 15/05/2024 | 07:13:48 | IT0003492391 | 102,90 | 75 | AQEU | 2024051546291479 |
| DIASORIN S.P.A. | 15/05/2024 | 07:13:48 | IT0003492391 | 102,90 | 21 | AQEU | 2024051546291481 |
| DIASORIN S.P.A. | 15/05/2024 | 07:14:04 | IT0003492391 | 102,90 | 34 | TQEX | 2024051546291745 |
| DIASORIN S.P.A. | 15/05/2024 | 07:14:04 | IT0003492391 | 102,90 | 92 | TQEX | 2024051546291747 |
| DIASORIN S.P.A. | 15/05/2024 | 07:16:45 | IT0003492391 | 102,65 | 74 | MTAA | 2024051546292988 |
| DIASORIN S.P.A. | 15/05/2024 | 07:19:49 | IT0003492391 | 102,75 | 78 | MTAA | 2024051546294401 |
| DIASORIN S.P.A. | 15/05/2024 | 07:21:19 | IT0003492391 | 102,70 | 13 | MTAA | 2024051546294768 |
| DIASORIN S.P.A. | 15/05/2024 | 07:21:19 | IT0003492391 | 102,70 | 63 | MTAA | 2024051546294770 |
| DIASORIN S.P.A. | 15/05/2024 | 07:22:11 | IT0003492391 | 102,60 | 43 | MTAA | 2024051546295035 |
| DIASORIN S.P.A. | 15/05/2024 | 07:22:11 | IT0003492391 | 102,60 | 13 | MTAA | 2024051546295037 |
| DIASORIN S.P.A. | 15/05/2024 | 07:23:27 | IT0003492391 | 102,55 | 81 | MTAA | 2024051546295747 |
| DIASORIN S.P.A. | 15/05/2024 | 07:24:19 | IT0003492391 | 102,60 | 58 | MTAA | 2024051546296091 |
| DIASORIN S.P.A. | 15/05/2024 | 07:24:19 | IT0003492391 | 102,60 | 12 | MTAA | 2024051546296093 |
| DIASORIN S.P.A. | 15/05/2024 | 07:25:19 | IT0003492391 | 102,55 | 39 | MTAA | 2024051546296809 |
| DIASORIN S.P.A. | 15/05/2024 | 07:25:19 | IT0003492391 | 102,55 | 29 | MTAA | 2024051546296811 |
| DIASORIN S.P.A. | 15/05/2024 | 07:29:37 | IT0003492391 | 102,70 | 21 | AQEU | 2024051546298616 |
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| DIASORIN S.P.A. | 15/05/2024 | 07:30:07 | IT0003492391 | 102,80 | 168 | MTAA | 2024051546298790 |
| DIASORIN S.P.A. | 15/05/2024 | 07:31:03 | IT0003492391 | 102,70 | 25 | MTAA | 2024051546299517 |
| DIASORIN S.P.A. | 15/05/2024 | 07:33:58 | IT0003492391 | 102,65 | 31 | MTAA | 2024051546300493 |
| DIASORIN S.P.A. | 15/05/2024 | 07:35:10 | IT0003492391 | 102,65 | 5 | AQEU | 2024051546300737 |
| DIASORIN S.P.A. | 15/05/2024 | 07:36:28 | IT0003492391 | 102,95 | 75 | MTAA | 2024051546301045 |
| DIASORIN S.P.A. | 15/05/2024 | 07:36:28 | IT0003492391 | 102,95 | 190 | MTAA | 2024051546301047 |
| DIASORIN S.P.A. | 15/05/2024 | 07:41:22 | IT0003492391 | 102,90 | 99 | MTAA | 2024051546301911 |
| DIASORIN S.P.A. | 15/05/2024 | 07:43:25 | IT0003492391 | 102,85 | 20 | MTAA | 2024051546302568 |
| DIASORIN S.P.A. | 15/05/2024 | 07:43:25 | IT0003492391 | 102,85 | 75 | MTAA | 2024051546302570 |
| DIASORIN S.P.A. | 15/05/2024 | 07:49:32 | IT0003492391 | 103,10 | 41 | CEUX | 2024051546303483 |
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| DIASORIN S.P.A. | 15/05/2024 | 07:49:32 | IT0003492391 | 103,15 | 53 | MTAA | 2024051546303487 |
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| DIASORIN S.P.A. | 15/05/2024 | 07:54:42 | IT0003492391 | 103,10 | 53 | MTAA | 2024051546304285 |
| DIASORIN S.P.A. | 15/05/2024 | 07:54:42 | IT0003492391 | 103,10 | 53 | MTAA | 2024051546304287 |
| DIASORIN S.P.A. | 15/05/2024 | 07:54:42 | IT0003492391 | 103,10 | 70 | MTAA | 2024051546304289 |
| DIASORIN S.P.A. | 15/05/2024 | 07:54:42 | IT0003492391 | 103,10 | 27 | AQEU | 2024051546304291 |
| DIASORIN S.P.A. | 15/05/2024 | 07:54:42 | IT0003492391 | 103,10 | 18 | TQEX | 2024051546304293 |
| DIASORIN S.P.A. | 15/05/2024 | 07:57:02 | IT0003492391 | 103,00 | 25 | MTAA | 2024051546304666 |
| DIASORIN S.P.A. | 15/05/2024 | 08:02:29 | IT0003492391 | 103,20 | 11 | MTAA | 2024051546305485 |
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| DIASORIN S.P.A. | 15/05/2024 | 08:02:29 | IT0003492391 | 103,20 | 43 | MTAA | 2024051546305495 |
| DIASORIN S.P.A. | 15/05/2024 | 08:04:53 | IT0003492391 | 103,10 | 27 | MTAA | 2024051546306078 |
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| DIASORIN S.P.A. | 15/05/2024 | 08:13:17 | IT0003492391 | 102,85 | 75 | AQEU | 2024051546307318 |
| DIASORIN S.P.A. | 15/05/2024 | 08:13:17 | IT0003492391 | 102,85 | 29 | CEUX | 2024051546307320 |
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| DIASORIN S.P.A. | 15/05/2024 | 08:13:17 | IT0003492391 | 102,85 | 3 | CEUX | 2024051546307324 |
| DIASORIN S.P.A. | 15/05/2024 | 08:13:17 | IT0003492391 | 102,85 | 20 | TQEX | 2024051546307326 |
| DIASORIN S.P.A. | 15/05/2024 | 08:13:17 | IT0003492391 | 102,85 | 23 | AQEU | 2024051546307328 |
| DIASORIN S.P.A. | 15/05/2024 | 08:13:17 | IT0003492391 | 102,85 | 23 | TQEX | 2024051546307330 |
| DIASORIN S.P.A. | 15/05/2024 | 08:13:17 | IT0003492391 | 102,85 | 27 | TQEX | 2024051546307332 |

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| DIASORIN S.P.A. | 15/05/2024 | 08:20:00 | IT0003492391 | 102,60 | 11 | MTAA | 2024051546308558 |
| DIASORIN S.P.A. | 15/05/2024 | 08:21:56 | IT0003492391 | 102,65 | 85 | CEUX | 2024051546309143 |
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| DIASORIN S.P.A. | 15/05/2024 | 08:21:56 | IT0003492391 | 102,65 | 15 | CEUX | 2024051546309151 |
| DIASORIN S.P.A. | 15/05/2024 | 08:30:18 | IT0003492391 | 102,80 | 224 | CEUX | 2024051546311863 |
| DIASORIN S.P.A. | 15/05/2024 | 08:36:02 | IT0003492391 | 102,70 | 41 | MTAA | 2024051546313449 |
| DIASORIN S.P.A. | 15/05/2024 | 08:36:35 | IT0003492391 | 102,55 | 103 | MTAA | 2024051546313743 |
| DIASORIN S.P.A. | 15/05/2024 | 08:37:04 | IT0003492391 | 102,10 | 60 | MTAA | 2024051546313939 |
| DIASORIN S.P.A. | 15/05/2024 | 08:40:38 | IT0003492391 | 102,00 | 48 | MTAA | 2024051546314911 |
| DIASORIN S.P.A. | 15/05/2024 | 08:40:38 | IT0003492391 | 102,00 | 8 | MTAA | 2024051546314913 |
| DIASORIN S.P.A. | 15/05/2024 | 08:45:15 | IT0003492391 | 101,90 | 74 | MTAA | 2024051546316391 |
| DIASORIN S.P.A. | 15/05/2024 | 08:46:00 | IT0003492391 | 101,75 | 19 | MTAA | 2024051546316652 |
| DIASORIN S.P.A. | 15/05/2024 | 08:46:59 | IT0003492391 | 101,70 | 17 | MTAA | 2024051546316858 |
| DIASORIN S.P.A. | 15/05/2024 | 08:46:59 | IT0003492391 | 101,70 | 50 | MTAA | 2024051546316860 |
| DIASORIN S.P.A. | 15/05/2024 | 08:51:03 | IT0003492391 | 101,50 | 18 | MTAA | 2024051546317839 |
| DIASORIN S.P.A. | 15/05/2024 | 08:51:28 | IT0003492391 | 101,50 | 65 | MTAA | 2024051546318045 |
| DIASORIN S.P.A. | 15/05/2024 | 08:51:59 | IT0003492391 | 101,30 | 35 | MTAA | 2024051546318085 |
| DIASORIN S.P.A. | 15/05/2024 | 08:51:59 | IT0003492391 | 101,30 | 17 | MTAA | 2024051546318087 |
| DIASORIN S.P.A. | 15/05/2024 | 08:51:59 | IT0003492391 | 101,30 | 46 | MTAA | 2024051546318089 |
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| DIASORIN S.P.A. | 15/05/2024 | 09:00:42 | IT0003492391 | 101,25 | 15 | MTAA | 2024051546320254 |
| DIASORIN S.P.A. | 15/05/2024 | 09:00:42 | IT0003492391 | 101,25 | 68 | MTAA | 2024051546320256 |
| DIASORIN S.P.A. | 15/05/2024 | 09:01:43 | IT0003492391 | 101,20 | 48 | MTAA | 2024051546320599 |
| DIASORIN S.P.A. | 15/05/2024 | 09:05:19 | IT0003492391 | 101,05 | 36 | MTAA | 2024051546321654 |
| DIASORIN S.P.A. | 15/05/2024 | 09:06:05 | IT0003492391 | 100,90 | 69 | MTAA | 2024051546321936 |
| DIASORIN S.P.A. | 15/05/2024 | 09:06:05 | IT0003492391 | 100,90 | 2 | MTAA | 2024051546321938 |
| DIASORIN S.P.A. | 15/05/2024 | 09:07:49 | IT0003492391 | 100,90 | 36 | MTAA | 2024051546322303 |
| DIASORIN S.P.A. | 15/05/2024 | 09:09:21 | IT0003492391 | 100,85 | 10 | MTAA | 2024051546322573 |
| DIASORIN S.P.A. | 15/05/2024 | 09:09:21 | IT0003492391 | 100,85 | 25 | MTAA | 2024051546322575 |
| DIASORIN S.P.A. | 15/05/2024 | 09:12:20 | IT0003492391 | 101,00 | 17 | MTAA | 2024051546323291 |
| DIASORIN S.P.A. | 15/05/2024 | 09:12:20 | IT0003492391 | 101,00 | 46 | MTAA | 2024051546323293 |
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| DIASORIN S.P.A. | 15/05/2024 | 09:15:35 | IT0003492391 | 100,70 | 59 | MTAA | 2024051546323842 |
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| DIASORIN S.P.A. | 15/05/2024 | 09:21:13 | IT0003492391 | 100,70 | 16 | MTAA | 2024051546326192 |
| DIASORIN S.P.A. | 15/05/2024 | 09:21:13 | IT0003492391 | 100,70 | 59 | MTAA | 2024051546326194 |
| DIASORIN S.P.A. | 15/05/2024 | 09:22:17 | IT0003492391 | 100,65 | 73 | MTAA | 2024051546326592 |
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| DIASORIN S.P.A. | 15/05/2024 | 09:28:01 | IT0003492391 | 100,80 | 33 | MTAA | 2024051546327904 |
| DIASORIN S.P.A. | 15/05/2024 | 09:28:01 | IT0003492391 | 100,80 | 57 | MTAA | 2024051546327906 |
| DIASORIN S.P.A. | 15/05/2024 | 09:28:01 | IT0003492391 | 100,80 | 95 | MTAA | 2024051546327908 |
| DIASORIN S.P.A. | 15/05/2024 | 09:31:55 | IT0003492391 | 100,80 | 18 | MTAA | 2024051546328963 |
| DIASORIN S.P.A. | 15/05/2024 | 09:37:04 | IT0003492391 | 100,85 | 69 | MTAA | 2024051546330380 |
| DIASORIN S.P.A. | 15/05/2024 | 09:40:19 | IT0003492391 | 100,85 | 75 | AQEU | 2024051546331206 |
| DIASORIN S.P.A. | 15/05/2024 | 09:41:05 | IT0003492391 | 100,85 | 75 | AQEU | 2024051546331232 |
| DIASORIN S.P.A. | 15/05/2024 | 09:41:05 | IT0003492391 | 100,80 | 14 | TQEX | 2024051546331234 |
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| DIASORIN S.P.A. | 15/05/2024 | 09:41:05 | IT0003492391 | 100,85 | 4 | MTAA | 2024051546331238 |
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| DIASORIN S.P.A. | 15/05/2024 | 09:50:54 | IT0003492391 | 101,30 | 75 | AQEU | 2024051546332763 |
| DIASORIN S.P.A. | 15/05/2024 | 09:50:54 | IT0003492391 | 101,30 | 32 | CEUX | 2024051546332765 |
| DIASORIN S.P.A. | 15/05/2024 | 09:50:54 | IT0003492391 | 101,30 | 17 | CEUX | 2024051546332767 |
| DIASORIN S.P.A. | 15/05/2024 | 09:50:54 | IT0003492391 | 101,30 | 11 | CEUX | 2024051546332769 |
| DIASORIN S.P.A. | 15/05/2024 | 09:50:54 | IT0003492391 | 101,30 | 10 | CEUX | 2024051546332771 |
| DIASORIN S.P.A. | 15/05/2024 | 09:50:54 | IT0003492391 | 101,30 | 12 | CEUX | 2024051546332773 |
| DIASORIN S.P.A. | 15/05/2024 | 09:50:54 | IT0003492391 | 101,30 | 18 | MTAA | 2024051546332775 |
| DIASORIN S.P.A. | 15/05/2024 | 09:50:54 | IT0003492391 | 101,30 | 25 | MTAA | 2024051546332777 |
| DIASORIN S.P.A. | 15/05/2024 | 09:53:41 | IT0003492391 | 100,95 | 38 | MTAA | 2024051546333019 |
| DIASORIN S.P.A. | 15/05/2024 | 09:56:43 | IT0003492391 | 100,70 | 77 | MTAA | 2024051546333411 |
| DIASORIN S.P.A. | 15/05/2024 | 10:02:05 | IT0003492391 | 100,75 | 75 | AQEU | 2024051546333432 |
| DIASORIN S.P.A. | 15/05/2024 | 10:02:05 | IT0003492391 | 100,75 | 24 | AQEU | 2024051546333434 |
| DIASORIN S.P.A. | 15/05/2024 | 10:02:05 | IT0003492391 | 100,75 | 24 | TQEX | 2024051546333436 |
| DIASORIN S.P.A. | 15/05/2024 | 10:02:05 | IT0003492391 | 100,75 | 20 | AQEU | 2024051546333438 |
| DIASORIN S.P.A. | 15/05/2024 | 10:02:05 | IT0003492391 | 100,75 | 20 | TQEX | 2024051546333430 |
| DIASORIN S.P.A. | 15/05/2024 | 10:02:05 | IT0003492391 | 100,75 | 66 | TQEX | 2024051546333432 |
| DIASORIN S.P.A. | 15/05/2024 | 10:04:08 | IT0003492391 | 100,65 | 22 | MTAA | 2024051546334548 |
| DIASORIN S.P.A. | 15/05/2024 | 10:07:34 | IT0003492391 | 100,60 | 20 | MTAA | 2024051546335107 |
| DIASORIN S.P.A. | 15/05/2024 | 10:10:04 | IT0003492391 | 100,40 | 26 | MTAA | 2024051546335249 |
| DIASORIN S.P.A. | 15/05/2024 | 10:10:04 | IT0003492391 | 100,40 | 30 | MTAA | 2024051546335251 |
| DIASORIN S.P.A. | 15/05/2024 | 10:10:05 | IT0003492391 | 100,40 | 8 | MTAA | 2024051546335253 |
| DIASORIN S.P.A. | 15/05/2024 | 10:12:38 | IT0003492391 | 100,35 | 41 | MTAA | 2024051546335789 |
| DIASORIN S.P.A. | 15/05/2024 | 10:12:38 | IT0003492391 | 100,35 | 28 | MTAA | 2024051546335791 |
| DIASORIN S.P.A. | 15/05/2024 | 10:12:38 | IT0003492391 | 100,35 | 17 | MTAA | 2024051546335793 |
| DIASORIN S.P.A. | 15/05/2024 | 10:19:22 | IT0003492391 | 100,50 | 45 | AQEU | 2024051546336386 |
| DIASORIN S.P.A. | 15/05/2024 | 10:19:22 | IT0003492391 | 100,50 | 75 | AQEU | 2024051546336388 |
| DIASORIN S.P.A. | 15/05/2024 | 10:19:27 | IT0003492391 | 100,45 | 47 | CEUX | 2024051546336390 |
| DIASORIN S.P.A. | 15/05/2024 | 10:19:27 | IT0003492391 | 100,45 | 55 | CEUX | 2024051546336392 |
| DIASORIN S.P.A. | 15/05/2024 | 10:22:55 | IT0003492391 | 100,35 | 58 | MTAA | 2024051546336662 |
| DIASORIN S.P.A. | 15/05/2024 | 10:32:26 | IT0003492391 | 100,20 | 34 | MTAA | 2024051546338185 |
| DIASORIN S.P.A. | 15/05/2024 | 10:37:40 | IT0003492391 | 100,25 | 24 | TQEX | 2024051546339010 |
| DIASORIN S.P.A. | 15/05/2024 | 10:37:40 | IT0003492391 | 100,25 | 16 | TQEX | 2024051546339012 |
| DIASORIN S.P.A. | 15/05/2024 | 10:37:40 | IT0003492391 | 100,25 | 37 | TQEX | 2024051546339014 |
| DIASORIN S.P.A. | 15/05/2024 | 10:38:45 | IT0003492391 | 100,25 | 75 | TQEX | 2024051546339101 |
| DIASORIN S.P.A. | 15/05/2024 | 10:38:45 | IT0003492391 | 100,25 | 24 | MTAA | 2024051546339103 |
| DIASORIN S.P.A. | 15/05/2024 | 10:38:45 | IT0003492391 | 100,25 | 11 | MTAA | 2024051546339105 |

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| DIASORIN S.P.A. | 15/05/2024 | 10:44:42 | IT0003492391 | 100,15 | 51 | MTAA | 2024051546339750 |
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| DIASORIN S.P.A. | 15/05/2024 | 10:54:27 | IT0003492391 | 100,10 | 4 | AQEU | 2024051546340555 |
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| DIASORIN S.P.A. | 15/05/2024 | 11:02:11 | IT0003492391 | 100,35 | 31 | CEUX | 2024051546341413 |
| DIASORIN S.P.A. | 15/05/2024 | 11:03:54 | IT0003492391 | 100,35 | 63 | MTAA | 2024051546341680 |
| DIASORIN S.P.A. | 15/05/2024 | 11:03:54 | IT0003492391 | 100,35 | 78 | MTAA | 2024051546341682 |
| DIASORIN S.P.A. | 15/05/2024 | 11:05:14 | IT0003492391 | 100,30 | 67 | MTAA | 2024051546341756 |
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| DIASORIN S.P.A. | 15/05/2024 | 11:20:00 | IT0003492391 | 100,20 | 75 | MTAA | 2024051546343241 |
| DIASORIN S.P.A. | 15/05/2024 | 11:22:34 | IT0003492391 | 100,05 | 5 | MTAA | 2024051546343506 |
| DIASORIN S.P.A. | 15/05/2024 | 11:22:34 | IT0003492391 | 100,05 | 10 | MTAA | 2024051546343508 |
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| DIASORIN S.P.A. | 15/05/2024 | 11:30:02 | IT0003492391 | 100,25 | 15 | CEUX | 2024051546344130 |
| DIASORIN S.P.A. | 15/05/2024 | 11:30:02 | IT0003492391 | 100,25 | 19 | CEUX | 2024051546344132 |
| DIASORIN S.P.A. | 15/05/2024 | 11:30:02 | IT0003492391 | 100,25 | 8 | CEUX | 2024051546344134 |
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| DIASORIN S.P.A. | 15/05/2024 | 11:30:02 | IT0003492391 | 100,25 | 9 | CEUX | 2024051546344138 |
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| DIASORIN S.P.A. | 15/05/2024 | 11:30:02 | IT0003492391 | 100,25 | 14 | CEUX | 2024051546344142 |
| DIASORIN S.P.A. | 15/05/2024 | 11:31:31 | IT0003492391 | 100,15 | 25 | MTAA | 2024051546344341 |
| DIASORIN S.P.A. | 15/05/2024 | 11:35:35 | IT0003492391 | 99,76 | 29 | MTAA | 2024051546344653 |
| DIASORIN S.P.A. | 15/05/2024 | 11:35:35 | IT0003492391 | 99,74 | 44 | MTAA | 2024051546344655 |
| DIASORIN S.P.A. | 15/05/2024 | 11:43:31 | IT0003492391 | 99,94 | 56 | MTAA | 2024051546345553 |
| DIASORIN S.P.A. | 15/05/2024 | 11:47:28 | IT0003492391 | 99,96 | 19 | MTAA | 2024051546346132 |
| DIASORIN S.P.A. | 15/05/2024 | 11:47:28 | IT0003492391 | 99,96 | 41 | MTAA | 2024051546346134 |
| DIASORIN S.P.A. | 15/05/2024 | 11:52:56 | IT0003492391 | 99,92 | 63 | MTAA | 2024051546346753 |
| DIASORIN S.P.A. | 15/05/2024 | 11:54:38 | IT0003492391 | 99,98 | 83 | MTAA | 2024051546347130 |
| DIASORIN S.P.A. | 15/05/2024 | 11:56:11 | IT0003492391 | 99,90 | 60 | MTAA | 2024051546347392 |
| DIASORIN S.P.A. | 15/05/2024 | 11:58:41 | IT0003492391 | 99,84 | 55 | MTAA | 2024051546347922 |
| DIASORIN S.P.A. | 15/05/2024 | 12:06:55 | IT0003492391 | 100,00 | 12 | MTAA | 2024051546349227 |
| DIASORIN S.P.A. | 15/05/2024 | 12:06:55 | IT0003492391 | 100,00 | 55 | MTAA | 2024051546349229 |
| DIASORIN S.P.A. | 15/05/2024 | 12:08:54 | IT0003492391 | 99,84 | 68 | MTAA | 2024051546349537 |
| DIASORIN S.P.A. | 15/05/2024 | 12:09:44 | IT0003492391 | 99,82 | 2 | MTAA | 2024051546349583 |
| DIASORIN S.P.A. | 15/05/2024 | 12:10:55 | IT0003492391 | 99,80 | 27 | MTAA | 2024051546349745 |
| DIASORIN S.P.A. | 15/05/2024 | 12:11:01 | IT0003492391 | 99,80 | 29 | MTAA | 2024051546349751 |
| DIASORIN S.P.A. | 15/05/2024 | 12:13:35 | IT0003492391 | 99,86 | 33 | MTAA | 2024051546350313 |
| DIASORIN S.P.A. | 15/05/2024 | 12:17:42 | IT0003492391 | 99,80 | 55 | MTAA | 2024051546351208 |
| DIASORIN S.P.A. | 15/05/2024 | 12:21:00 | IT0003492391 | 99,72 | 17 | MTAA | 2024051546351668 |
| DIASORIN S.P.A. | 15/05/2024 | 12:21:00 | IT0003492391 | 99,72 | 41 | MTAA | 2024051546351670 |
| DIASORIN S.P.A. | 15/05/2024 | 12:23:01 | IT0003492391 | 99,80 | 50 | MTAA | 2024051546351920 |
| DIASORIN S.P.A. | 15/05/2024 | 12:28:30 | IT0003492391 | 99,82 | 70 | MTAA | 2024051546352870 |
| DIASORIN S.P.A. | 15/05/2024 | 12:28:30 | IT0003492391 | 99,82 | 19 | MTAA | 2024051546352872 |
| DIASORIN S.P.A. | 15/05/2024 | 12:28:30 | IT0003492391 | 99,82 | 70 | MTAA | 2024051546352874 |
| DIASORIN S.P.A. | 15/05/2024 | 12:28:30 | IT0003492391 | 99,82 | 19 | MTAA | 2024051546352876 |
| DIASORIN S.P.A. | 15/05/2024 | 12:28:31 | IT0003492391 | 99,82 | 33 | MTAA | 2024051546352878 |
| DIASORIN S.P.A. | 15/05/2024 | 12:29:06 | IT0003492391 | 99,72 | 21 | MTAA | 2024051546353115 |
| DIASORIN S.P.A. | 15/05/2024 | 12:30:42 | IT0003492391 | 100,90 | 39 | MTAA | 2024051546355150 |
| DIASORIN S.P.A. | 15/05/2024 | 12:32:00 | IT0003492391 | 100,80 | 30 | MTAA | 2024051546356168 |
| DIASORIN S.P.A. | 15/05/2024 | 12:33:16 | IT0003492391 | 100,65 | 21 | MTAA | 2024051546357201 |
| DIASORIN S.P.A. | 15/05/2024 | 12:34:09 | IT0003492391 | 100,70 | 19 | MTAA | 2024051546357516 |
| DIASORIN S.P.A. | 15/05/2024 | 12:34:35 | IT0003492391 | 100,60 | 31 | MTAA | 2024051546357814 |
| DIASORIN S.P.A. | 15/05/2024 | 12:35:05 | IT0003492391 | 100,45 | 17 | MTAA | 2024051546357848 |
| DIASORIN S.P.A. | 15/05/2024 | 12:40:51 | IT0003492391 | 100,35 | 68 | MTAA | 2024051546359901 |
| DIASORIN S.P.A. | 15/05/2024 | 12:44:57 | IT0003492391 | 100,25 | 34 | MTAA | 2024051546361090 |
| DIASORIN S.P.A. | 15/05/2024 | 12:44:57 | IT0003492391 | 100,25 | 27 | MTAA | 2024051546361092 |
| DIASORIN S.P.A. | 15/05/2024 | 12:45:51 | IT0003492391 | 100,20 | 32 | MTAA | 2024051546361148 |
| DIASORIN S.P.A. | 15/05/2024 | 12:45:51 | IT0003492391 | 100,20 | 44 | MTAA | 2024051546361150 |
| DIASORIN S.P.A. | 15/05/2024 | 12:50:12 | IT0003492391 | 100,15 | 63 | MTAA | 2024051546362364 |
| DIASORIN S.P.A. | 15/05/2024 | 12:52:36 | IT0003492391 | 100,20 | 61 | MTAA | 2024051546362880 |
| DIASORIN S.P.A. | 15/05/2024 | 12:53:55 | IT0003492391 | 100,10 | 8 | MTAA | 2024051546363036 |
| DIASORIN S.P.A. | 15/05/2024 | 12:53:55 | IT0003492391 | 100,10 | 36 | MTAA | 2024051546363038 |
| DIASORIN S.P.A. | 15/05/2024 | 12:57:27 | IT0003492391 | 100,00 | 8 | MTAA | 2024051546363835 |
| DIASORIN S.P.A. | 15/05/2024 | 12:57:27 | IT0003492391 | 100,00 | 49 | MTAA | 2024051546363837 |
| DIASORIN S.P.A. | 15/05/2024 | 13:00:45 | IT0003492391 | 100,25 | 34 | MTAA | 2024051546364419 |
| DIASORIN S.P.A. | 15/05/2024 | 13:00:45 | IT0003492391 | 100,25 | 41 | MTAA | 2024051546364421 |
| DIASORIN S.P.A. | 15/05/2024 | 13:03:14 | IT0003492391 | 100,25 | 56 | MTAA | 2024051546364764 |
| DIASORIN S.P.A. | 15/05/2024 | 13:05:06 | IT0003492391 | 100,25 | 14 | CEUX | 2024051546364992 |
| DIASORIN S.P.A. | 15/05/2024 | 13:05:06 | IT0003492391 | 100,25 | 57 | CEUX | 2024051546364994 |
| DIASORIN S.P.A. | 15/05/2024 | 13:05:06 | IT0003492391 | 100,25 | 14 | CEUX | 2024051546364996 |
| DIASORIN S.P.A. | 15/05/2024 | 13:05:06 | IT0003492391 | 100,25 | 40 | MTAA | 2024051546364998 |
| DIASORIN S.P.A. | 15/05/2024 | 13:05:06 | IT0003492391 | 100,25 | 44 | MTAA | 2024051546365000 |
| DIASORIN S.P.A. | 15/05/2024 | 13:05:06 | IT0003492391 | 100,25 | 6 | MTAA | 2024051546365002 |
| DIASORIN S.P.A. | 15/05/2024 | 13:05:06 | IT0003492391 | 100,25 | 14 | MTAA | 2024051546365004 |
| DIASORIN S.P.A. | 15/05/2024 | 13:06:12 | IT0003492391 | 100,25 | 29 | MTAA | 2024051546365359 |
| DIASORIN S.P.A. | 15/05/2024 | 13:10:55 | IT0003492391 | 100,60 | 76 | MTAA | 2024051546366202 |
| DIASORIN S.P.A. | 15/05/2024 | 13:10:55 | IT0003492391 | 100,60 | 10 | MTAA | 2024051546366204 |
| DIASORIN S.P.A. | 15/05/2024 | 13:12:03 | IT0003492391 | 100,55 | 71 | MTAA | 2024051546366462 |
| DIASORIN S.P.A. | 15/05/2024 | 13:15:08 | IT0003492391 | 100,45 | 51 | MTAA | 2024051546367084 |
| DIASORIN S.P.A. | 15/05/2024 | 13:17:18 | IT0003492391 | 100,45 | 54 | MTAA | 2024051546367421 |
| DIASORIN S.P.A. | 15/05/2024 | 13:18:29 | IT0003492391 | 100,45 | 53 | MTAA | 2024051546367685 |
| DIASORIN S.P.A. | 15/05/2024 | 13:20:32 | IT0003492391 | 100,50 | 44 | MTAA | 2024051546367993 |
| DIASORIN S.P.A. | 15/05/2024 | 13:20:32 | IT0003492391 | 100,50 | 20 | MTAA | 2024051546367995 |

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| DIASORIN S.P.A. | 15/05/2024 | 13:25:00 | IT0003492391 | 100,60 | 46 | MTAA | 2024051546368944 |
| DIASORIN S.P.A. | 15/05/2024 | 13:25:00 | IT0003492391 | 100,60 | 16 | MTAA | 2024051546368946 |
| DIASORIN S.P.A. | 15/05/2024 | 13:28:59 | IT0003492391 | 100,60 | 37 | CEUX | 2024051546369796 |
| DIASORIN S.P.A. | 15/05/2024 | 13:28:59 | IT0003492391 | 100,60 | 5 | CEUX | 2024051546369798 |
| DIASORIN S.P.A. | 15/05/2024 | 13:28:59 | IT0003492391 | 100,60 | 166 | MTAA | 2024051546369800 |
| DIASORIN S.P.A. | 15/05/2024 | 13:28:59 | IT0003492391 | 100,60 | 11 | CEUX | 2024051546369802 |
| DIASORIN S.P.A. | 15/05/2024 | 13:30:39 | IT0003492391 | 100,40 | 52 | MTAA | 2024051546370484 |
| DIASORIN S.P.A. | 15/05/2024 | 13:33:04 | IT0003492391 | 100,35 | 48 | CEUX | 2024051546371681 |
| DIASORIN S.P.A. | 15/05/2024 | 13:33:04 | IT0003492391 | 100,35 | 16 | CEUX | 2024051546371683 |
| DIASORIN S.P.A. | 15/05/2024 | 13:33:04 | IT0003492391 | 100,35 | 15 | CEUX | 2024051546371685 |
| DIASORIN S.P.A. | 15/05/2024 | 13:33:04 | IT0003492391 | 100,35 | 26 | MTAA | 2024051546371687 |
| DIASORIN S.P.A. | 15/05/2024 | 13:33:04 | IT0003492391 | 100,35 | 70 | MTAA | 2024051546371689 |
| DIASORIN S.P.A. | 15/05/2024 | 13:33:04 | IT0003492391 | 100,35 | 23 | MTAA | 2024051546371691 |
| DIASORIN S.P.A. | 15/05/2024 | 13:33:05 | IT0003492391 | 100,35 | 13 | MTAA | 2024051546371699 |
| DIASORIN S.P.A. | 15/05/2024 | 13:34:18 | IT0003492391 | 100,30 | 23 | MTAA | 2024051546372156 |
| DIASORIN S.P.A. | 15/05/2024 | 13:36:51 | IT0003492391 | 100,25 | 24 | AQEU | 2024051546372922 |
| DIASORIN S.P.A. | 15/05/2024 | 13:36:51 | IT0003492391 | 100,25 | 24 | AQEU | 2024051546372924 |
| DIASORIN S.P.A. | 15/05/2024 | 13:36:58 | IT0003492391 | 100,25 | 24 | AQEU | 2024051546372934 |
| DIASORIN S.P.A. | 15/05/2024 | 13:36:58 | IT0003492391 | 100,25 | 24 | AQEU | 2024051546373036 |
| DIASORIN S.P.A. | 15/05/2024 | 13:36:59 | IT0003492391 | 100,25 | 24 | AQEU | 2024051546373038 |
| DIASORIN S.P.A. | 15/05/2024 | 13:37:02 | IT0003492391 | 100,25 | 33 | MTAA | 2024051546373054 |
| DIASORIN S.P.A. | 15/05/2024 | 13:37:02 | IT0003492391 | 100,25 | 22 | MTAA | 2024051546373056 |
| DIASORIN S.P.A. | 15/05/2024 | 13:37:02 | IT0003492391 | 100,25 | 63 | MTAA | 2024051546373058 |
| DIASORIN S.P.A. | 15/05/2024 | 13:41:12 | IT0003492391 | 100,40 | 18 | CEUX | 2024051546374409 |
| DIASORIN S.P.A. | 15/05/2024 | 13:41:12 | IT0003492391 | 100,40 | 20 | CEUX | 2024051546374411 |
| DIASORIN S.P.A. | 15/05/2024 | 13:41:12 | IT0003492391 | 100,40 | 15 | CEUX | 2024051546374413 |
| DIASORIN S.P.A. | 15/05/2024 | 13:41:12 | IT0003492391 | 100,40 | 1 | MTAA | 2024051546374415 |
| DIASORIN S.P.A. | 15/05/2024 | 13:41:12 | IT0003492391 | 100,40 | 17 | MTAA | 2024051546374417 |
| DIASORIN S.P.A. | 15/05/2024 | 13:41:29 | IT0003492391 | 100,45 | 98 | MTAA | 2024051546374605 |
| DIASORIN S.P.A. | 15/05/2024 | 13:41:29 | IT0003492391 | 100,45 | 51 | MTAA | 2024051546374607 |
| DIASORIN S.P.A. | 15/05/2024 | 13:41:29 | IT0003492391 | 100,45 | 17 | MTAA | 2024051546374609 |
| DIASORIN S.P.A. | 15/05/2024 | 13:41:30 | IT0003492391 | 100,45 | 10 | MTAA | 2024051546374611 |
| DIASORIN S.P.A. | 15/05/2024 | 13:43:05 | IT0003492391 | 100,40 | 39 | MTAA | 2024051546375797 |
| DIASORIN S.P.A. | 15/05/2024 | 13:44:03 | IT0003492391 | 100,30 | 19 | MTAA | 2024051546376179 |
| DIASORIN S.P.A. | 15/05/2024 | 13:45:53 | IT0003492391 | 100,65 | 54 | CEUX | 2024051546376479 |
| DIASORIN S.P.A. | 15/05/2024 | 13:45:53 | IT0003492391 | 100,65 | 28 | MTAA | 2024051546376481 |
| DIASORIN S.P.A. | 15/05/2024 | 13:45:53 | IT0003492391 | 100,65 | 45 | CEUX | 2024051546376483 |
| DIASORIN S.P.A. | 15/05/2024 | 13:45:53 | IT0003492391 | 100,65 | 101 | MTAA | 2024051546376485 |
| DIASORIN S.P.A. | 15/05/2024 | 13:48:28 | IT0003492391 | 100,45 | 21 | MTAA | 2024051546377550 |
| DIASORIN S.P.A. | 15/05/2024 | 13:49:41 | IT0003492391 | 100,40 | 63 | MTAA | 2024051546377851 |
| DIASORIN S.P.A. | 15/05/2024 | 13:52:23 | IT0003492391 | 100,35 | 55 | CEUX | 2024051546378765 |
| DIASORIN S.P.A. | 15/05/2024 | 13:52:23 | IT0003492391 | 100,35 | 27 | MTAA | 2024051546378767 |
| DIASORIN S.P.A. | 15/05/2024 | 13:52:23 | IT0003492391 | 100,35 | 50 | CEUX | 2024051546378769 |
| DIASORIN S.P.A. | 15/05/2024 | 13:52:23 | IT0003492391 | 100,35 | 7 | CEUX | 2024051546378771 |
| DIASORIN S.P.A. | 15/05/2024 | 13:52:23 | IT0003492391 | 100,35 | 30 | MTAA | 2024051546378773 |
| DIASORIN S.P.A. | 15/05/2024 | 13:52:23 | IT0003492391 | 100,35 | 1 | MTAA | 2024051546378775 |
| DIASORIN S.P.A. | 15/05/2024 | 13:52:23 | IT0003492391 | 100,35 | 12 | MTAA | 2024051546378777 |
| DIASORIN S.P.A. | 15/05/2024 | 13:52:23 | IT0003492391 | 100,35 | 40 | MTAA | 2024051546378779 |
| DIASORIN S.P.A. | 15/05/2024 | 13:57:01 | IT0003492391 | 100,30 | 55 | MTAA | 2024051546380305 |
| DIASORIN S.P.A. | 15/05/2024 | 13:57:01 | IT0003492391 | 100,30 | 35 | MTAA | 2024051546380307 |
| DIASORIN S.P.A. | 15/05/2024 | 13:57:01 | IT0003492391 | 100,30 | 70 | MTAA | 2024051546380309 |
| DIASORIN S.P.A. | 15/05/2024 | 13:57:01 | IT0003492391 | 100,30 | 63 | MTAA | 2024051546380311 |
| DIASORIN S.P.A. | 15/05/2024 | 14:00:54 | IT0003492391 | 100,35 | 3 | MTAA | 2024051546381874 |
| DIASORIN S.P.A. | 15/05/2024 | 14:00:54 | IT0003492391 | 100,35 | 68 | MTAA | 2024051546381876 |
| DIASORIN S.P.A. | 15/05/2024 | 14:02:35 | IT0003492391 | 100,35 | 113 | CEUX | 2024051546382701 |
| DIASORIN S.P.A. | 15/05/2024 | 14:02:35 | IT0003492391 | 100,35 | 44 | CEUX | 2024051546382703 |
| DIASORIN S.P.A. | 15/05/2024 | 14:02:35 | IT0003492391 | 100,35 | 58 | CEUX | 2024051546382705 |
| DIASORIN S.P.A. | 15/05/2024 | 14:05:12 | IT0003492391 | 100,40 | 68 | MTAA | 2024051546383381 |
| DIASORIN S.P.A. | 15/05/2024 | 14:07:41 | IT0003492391 | 100,55 | 59 | CEUX | 2024051546384250 |
| DIASORIN S.P.A. | 15/05/2024 | 14:08:41 | IT0003492391 | 100,65 | 93 | MTAA | 2024051546384566 |
| DIASORIN S.P.A. | 15/05/2024 | 14:08:41 | IT0003492391 | 100,65 | 136 | MTAA | 2024051546384568 |
| DIASORIN S.P.A. | 15/05/2024 | 14:12:37 | IT0003492391 | 100,50 | 53 | MTAA | 2024051546385758 |
| DIASORIN S.P.A. | 15/05/2024 | 14:13:07 | IT0003492391 | 100,50 | 32 | MTAA | 2024051546385796 |
| DIASORIN S.P.A. | 15/05/2024 | 14:13:07 | IT0003492391 | 100,50 | 5 | MTAA | 2024051546385798 |
| DIASORIN S.P.A. | 15/05/2024 | 14:13:07 | IT0003492391 | 100,50 | 32 | MTAA | 2024051546385800 |
| DIASORIN S.P.A. | 15/05/2024 | 14:16:17 | IT0003492391 | 100,75 | 59 | CEUX | 2024051546386690 |
| DIASORIN S.P.A. | 15/05/2024 | 14:16:17 | IT0003492391 | 100,75 | 171 | MTAA | 2024051546386692 |
| DIASORIN S.P.A. | 15/05/2024 | 14:20:52 | IT0003492391 | 100,60 | 41 | MTAA | 2024051546387559 |
| DIASORIN S.P.A. | 15/05/2024 | 14:20:52 | IT0003492391 | 100,60 | 7 | MTAA | 2024051546387561 |
| DIASORIN S.P.A. | 15/05/2024 | 14:20:52 | IT0003492391 | 100,60 | 11 | MTAA | 2024051546387563 |
| DIASORIN S.P.A. | 15/05/2024 | 14:20:52 | IT0003492391 | 100,60 | 55 | MTAA | 2024051546387565 |
| DIASORIN S.P.A. | 15/05/2024 | 14:20:52 | IT0003492391 | 100,60 | 5 | MTAA | 2024051546387567 |
| DIASORIN S.P.A. | 15/05/2024 | 14:20:52 | IT0003492391 | 100,60 | 27 | MTAA | 2024051546387569 |
| DIASORIN S.P.A. | 15/05/2024 | 14:20:52 | IT0003492391 | 100,60 | 54 | MTAA | 2024051546387571 |
| DIASORIN S.P.A. | 15/05/2024 | 14:20:52 | IT0003492391 | 100,60 | 16 | MTAA | 2024051546387573 |
| DIASORIN S.P.A. | 15/05/2024 | 14:25:03 | IT0003492391 | 100,50 | 24 | MTAA | 2024051546388900 |
| DIASORIN S.P.A. | 15/05/2024 | 14:25:56 | IT0003492391 | 100,45 | 21 | MTAA | 2024051546388993 |
| DIASORIN S.P.A. | 15/05/2024 | 14:25:56 | IT0003492391 | 100,45 | 5 | MTAA | 2024051546388995 |
| DIASORIN S.P.A. | 15/05/2024 | 14:25:56 | IT0003492391 | 100,45 | 70 | MTAA | 2024051546388997 |
| DIASORIN S.P.A. | 15/05/2024 | 14:25:56 | IT0003492391 | 100,45 | 24 | AQEU | 2024051546388999 |
| DIASORIN S.P.A. | 15/05/2024 | 14:25:57 | IT0003492391 | 100,45 | 23 | MTAA | 2024051546389001 |
| DIASORIN S.P.A. | 15/05/2024 | 14:25:57 | IT0003492391 | 100,45 | 80 | MTAA | 2024051546389003 |
| DIASORIN S.P.A. | 15/05/2024 | 14:31:26 | IT0003492391 | 100,50 | 2 | CEUX | 2024051546390841 |
| DIASORIN S.P.A. | 15/05/2024 | 14:31:26 | IT0003492391 | 100,50 | 11 | CEUX | 2024051546390843 |
| DIASORIN S.P.A. | 15/05/2024 | 14:31:26 | IT0003492391 | 100,50 | 64 | CEUX | 2024051546390845 |
| DIASORIN S.P.A. | 15/05/2024 | 14:31:26 | IT0003492391 | 100,50 | 2 | CEUX | 2024051546390847 |
| DIASORIN S.P.A. | 15/05/2024 | 14:31:26 | IT0003492391 | 100,50 | 5 | CEUX | 2024051546390849 |

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| DIASORIN S.P.A. | 15/05/2024 | 14:31:26 | IT0003492391 | 100,50 | 22 | CEUX | 2024051546390851 |
| DIASORIN S.P.A. | 15/05/2024 | 14:31:26 | IT0003492391 | 100,50 | 89 | CEUX | 2024051546390853 |
| DIASORIN S.P.A. | 15/05/2024 | 14:31:26 | IT0003492391 | 100,50 | 12 | CEUX | 2024051546390855 |
| DIASORIN S.P.A. | 15/05/2024 | 14:31:26 | IT0003492391 | 100,50 | 20 | CEUX | 2024051546390857 |
| DIASORIN S.P.A. | 15/05/2024 | 14:31:26 | IT0003492391 | 100,50 | 11 | CEUX | 2024051546390859 |
| DIASORIN S.P.A. | 15/05/2024 | 14:34:44 | IT0003492391 | 100,55 | 53 | MTAA | 2024051546391469 |
| DIASORIN S.P.A. | 15/05/2024 | 14:37:08 | IT0003492391 | 100,65 | 18 | CEUX | 2024051546392249 |
| DIASORIN S.P.A. | 15/05/2024 | 14:37:08 | IT0003492391 | 100,65 | 2 | MTAA | 2024051546392251 |
| DIASORIN S.P.A. | 15/05/2024 | 14:38:00 | IT0003492391 | 100,75 | 41 | CEUX | 2024051546392332 |
| DIASORIN S.P.A. | 15/05/2024 | 14:38:00 | IT0003492391 | 100,75 | 18 | CEUX | 2024051546392334 |
| DIASORIN S.P.A. | 15/05/2024 | 14:38:00 | IT0003492391 | 100,75 | 4 | MTAA | 2024051546392336 |
| DIASORIN S.P.A. | 15/05/2024 | 14:38:01 | IT0003492391 | 100,75 | 132 | MTAA | 2024051546392338 |
| DIASORIN S.P.A. | 15/05/2024 | 14:38:01 | IT0003492391 | 100,75 | 5 | CEUX | 2024051546392340 |
| DIASORIN S.P.A. | 15/05/2024 | 14:38:01 | IT0003492391 | 100,75 | 39 | CEUX | 2024051546392342 |
| DIASORIN S.P.A. | 15/05/2024 | 14:38:53 | IT0003492391 | 100,75 | 8 | MTAA | 2024051546392642 |
| DIASORIN S.P.A. | 15/05/2024 | 14:38:53 | IT0003492391 | 100,75 | 22 | MTAA | 2024051546392644 |
| DIASORIN S.P.A. | 15/05/2024 | 14:39:30 | IT0003492391 | 100,70 | 3 | MTAA | 2024051546392880 |
| DIASORIN S.P.A. | 15/05/2024 | 14:40:02 | IT0003492391 | 100,70 | 40 | MTAA | 2024051546392962 |
| DIASORIN S.P.A. | 15/05/2024 | 14:43:44 | IT0003492391 | 100,70 | 58 | CEUX | 2024051546393795 |
| DIASORIN S.P.A. | 15/05/2024 | 14:43:46 | IT0003492391 | 100,75 | 8 | CEUX | 2024051546393801 |
| DIASORIN S.P.A. | 15/05/2024 | 14:44:43 | IT0003492391 | 100,85 | 59 | MTAA | 2024051546394073 |
| DIASORIN S.P.A. | 15/05/2024 | 14:45:02 | IT0003492391 | 100,80 | 65 | MTAA | 2024051546394287 |
| DIASORIN S.P.A. | 15/05/2024 | 14:47:48 | IT0003492391 | 100,75 | 16 | CEUX | 2024051546395295 |
| DIASORIN S.P.A. | 15/05/2024 | 14:47:48 | IT0003492391 | 100,75 | 31 | CEUX | 2024051546395297 |
| DIASORIN S.P.A. | 15/05/2024 | 14:47:48 | IT0003492391 | 100,75 | 80 | CEUX | 2024051546395299 |
| DIASORIN S.P.A. | 15/05/2024 | 14:47:48 | IT0003492391 | 100,75 | 17 | CEUX | 2024051546395301 |
| DIASORIN S.P.A. | 15/05/2024 | 14:47:48 | IT0003492391 | 100,75 | 18 | MTAA | 2024051546395303 |
| DIASORIN S.P.A. | 15/05/2024 | 14:47:48 | IT0003492391 | 100,75 | 70 | MTAA | 2024051546395305 |
| DIASORIN S.P.A. | 15/05/2024 | 14:47:48 | IT0003492391 | 100,75 | 3 | MTAA | 2024051546395307 |
| DIASORIN S.P.A. | 15/05/2024 | 14:51:25 | IT0003492391 | 100,70 | 23 | MTAA | 2024051546396546 |
| DIASORIN S.P.A. | 15/05/2024 | 14:52:22 | IT0003492391 | 100,65 | 44 | MTAA | 2024051546397348 |
| DIASORIN S.P.A. | 15/05/2024 | 14:52:23 | IT0003492391 | 100,65 | 14 | MTAA | 2024051546397350 |
| DIASORIN S.P.A. | 15/05/2024 | 14:53:45 | IT0003492391 | 100,65 | 58 | CEUX | 2024051546398031 |
| DIASORIN S.P.A. | 15/05/2024 | 14:53:45 | IT0003492391 | 100,65 | 162 | MTAA | 2024051546398033 |
| DIASORIN S.P.A. | 15/05/2024 | 14:54:51 | IT0003492391 | 100,55 | 40 | MTAA | 2024051546398285 |
| DIASORIN S.P.A. | 15/05/2024 | 14:57:31 | IT0003492391 | 100,40 | 43 | MTAA | 2024051546399075 |
| DIASORIN S.P.A. | 15/05/2024 | 14:57:46 | IT0003492391 | 100,40 | 9 | MTAA | 2024051546399121 |
| DIASORIN S.P.A. | 15/05/2024 | 14:59:29 | IT0003492391 | 100,35 | 61 | MTAA | 2024051546399461 |
| DIASORIN S.P.A. | 15/05/2024 | 15:01:01 | IT0003492391 | 100,40 | 85 | CEUX | 2024051546400715 |
| DIASORIN S.P.A. | 15/05/2024 | 15:01:01 | IT0003492391 | 100,40 | 85 | CEUX | 2024051546400717 |
| DIASORIN S.P.A. | 15/05/2024 | 15:01:01 | IT0003492391 | 100,40 | 36 | CEUX | 2024051546400719 |
| DIASORIN S.P.A. | 15/05/2024 | 15:01:01 | IT0003492391 | 100,40 | 16 | CEUX | 2024051546400721 |
| DIASORIN S.P.A. | 15/05/2024 | 15:01:01 | IT0003492391 | 100,40 | 13 | CEUX | 2024051546400723 |
| DIASORIN S.P.A. | 15/05/2024 | 15:01:01 | IT0003492391 | 100,40 | 4 | CEUX | 2024051546400725 |
| DIASORIN S.P.A. | 15/05/2024 | 15:06:41 | IT0003492391 | 100,55 | 80 | CEUX | 2024051546402498 |
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| DIASORIN S.P.A. | 15/05/2024 | 15:06:41 | IT0003492391 | 100,55 | 101 | MTAA | 2024051546402502 |
| DIASORIN S.P.A. | 15/05/2024 | 15:07:25 | IT0003492391 | 100,55 | 24 | MTAA | 2024051546402796 |
| DIASORIN S.P.A. | 15/05/2024 | 15:07:25 | IT0003492391 | 100,55 | 74 | MTAA | 2024051546402798 |
| DIASORIN S.P.A. | 15/05/2024 | 15:12:34 | IT0003492391 | 100,60 | 62 | CEUX | 2024051546404555 |
| DIASORIN S.P.A. | 15/05/2024 | 15:13:17 | IT0003492391 | 100,60 | 45 | CEUX | 2024051546404637 |
| DIASORIN S.P.A. | 15/05/2024 | 15:13:17 | IT0003492391 | 100,60 | 124 | MTAA | 2024051546404639 |
| DIASORIN S.P.A. | 15/05/2024 | 15:14:14 | IT0003492391 | 100,70 | 9 | CEUX | 2024051546404935 |
| DIASORIN S.P.A. | 15/05/2024 | 15:14:14 | IT0003492391 | 100,70 | 30 | CEUX | 2024051546404937 |
| DIASORIN S.P.A. | 15/05/2024 | 15:14:14 | IT0003492391 | 100,70 | 33 | CEUX | 2024051546404939 |
| DIASORIN S.P.A. | 15/05/2024 | 15:14:14 | IT0003492391 | 100,70 | 72 | CEUX | 2024051546405041 |
| DIASORIN S.P.A. | 15/05/2024 | 15:14:14 | IT0003492391 | 100,70 | 19 | CEUX | 2024051546405043 |
| DIASORIN S.P.A. | 15/05/2024 | 15:14:14 | IT0003492391 | 100,70 | 16 | CEUX | 2024051546405045 |
| DIASORIN S.P.A. | 15/05/2024 | 15:14:14 | IT0003492391 | 100,70 | 33 | CEUX | 2024051546405047 |
| DIASORIN S.P.A. | 15/05/2024 | 15:14:14 | IT0003492391 | 100,70 | 7 | CEUX | 2024051546405049 |
| DIASORIN S.P.A. | 15/05/2024 | 15:16:31 | IT0003492391 | 100,75 | 82 | MTAA | 2024051546405804 |
| DIASORIN S.P.A. | 16/05/2024 | 07:01:10 | IT0003492391 | 101,60 | 116 | MTAA | 2024051646508725 |
| DIASORIN S.P.A. | 16/05/2024 | 07:03:10 | IT0003492391 | 101,35 | 56 | MTAA | 2024051646510757 |
| DIASORIN S.P.A. | 16/05/2024 | 07:03:10 | IT0003492391 | 101,35 | 33 | MTAA | 2024051646510759 |
| DIASORIN S.P.A. | 16/05/2024 | 07:05:17 | IT0003492391 | 101,25 | 34 | MTAA | 2024051646511928 |
| DIASORIN S.P.A. | 16/05/2024 | 07:05:17 | IT0003492391 | 101,25 | 15 | MTAA | 2024051646511930 |
| DIASORIN S.P.A. | 16/05/2024 | 07:09:35 | IT0003492391 | 101,80 | 56 | MTAA | 2024051646515232 |
| DIASORIN S.P.A. | 16/05/2024 | 07:09:35 | IT0003492391 | 101,80 | 25 | MTAA | 2024051646515234 |
| DIASORIN S.P.A. | 16/05/2024 | 07:10:51 | IT0003492391 | 101,70 | 76 | MTAA | 2024051646516073 |
| DIASORIN S.P.A. | 16/05/2024 | 07:15:20 | IT0003492391 | 101,85 | 82 | MTAA | 2024051646518817 |
| DIASORIN S.P.A. | 16/05/2024 | 07:15:51 | IT0003492391 | 101,95 | 81 | MTAA | 2024051646519039 |
| DIASORIN S.P.A. | 16/05/2024 | 07:17:57 | IT0003492391 | 101,85 | 32 | MTAA | 2024051646519777 |
| DIASORIN S.P.A. | 16/05/2024 | 07:21:37 | IT0003492391 | 101,85 | 65 | MTAA | 2024051646521724 |
| DIASORIN S.P.A. | 16/05/2024 | 07:23:35 | IT0003492391 | 101,75 | 63 | MTAA | 2024051646522381 |
| DIASORIN S.P.A. | 16/05/2024 | 07:27:17 | IT0003492391 | 101,90 | 19 | CEUX | 2024051646523690 |
| DIASORIN S.P.A. | 16/05/2024 | 07:27:17 | IT0003492391 | 101,90 | 30 | CEUX | 2024051646523692 |
| DIASORIN S.P.A. | 16/05/2024 | 07:27:17 | IT0003492391 | 101,90 | 176 | CEUX | 2024051646523694 |
| DIASORIN S.P.A. | 16/05/2024 | 07:30:21 | IT0003492391 | 101,70 | 32 | MTAA | 2024051646524873 |
| DIASORIN S.P.A. | 16/05/2024 | 07:31:22 | IT0003492391 | 101,70 | 66 | MTAA | 2024051646525349 |
| DIASORIN S.P.A. | 16/05/2024 | 07:32:03 | IT0003492391 | 101,45 | 41 | MTAA | 2024051646525493 |
| DIASORIN S.P.A. | 16/05/2024 | 07:32:05 | IT0003492391 | 101,45 | 2 | MTAA | 2024051646525495 |
| DIASORIN S.P.A. | 16/05/2024 | 07:35:27 | IT0003492391 | 101,40 | 45 | MTAA | 2024051646526863 |
| DIASORIN S.P.A. | 16/05/2024 | 07:37:20 | IT0003492391 | 101,30 | 6 | MTAA | 2024051646527484 |
| DIASORIN S.P.A. | 16/05/2024 | 07:37:20 | IT0003492391 | 101,30 | 10 | MTAA | 2024051646527486 |
| DIASORIN S.P.A. | 16/05/2024 | 07:37:44 | IT0003492391 | 101,30 | 44 | MTAA | 2024051646527526 |
| DIASORIN S.P.A. | 16/05/2024 | 07:41:19 | IT0003492391 | 101,20 | 59 | MTAA | 2024051646528651 |
| DIASORIN S.P.A. | 16/05/2024 | 07:43:46 | IT0003492391 | 101,20 | 25 | CEUX | 2024051646529250 |

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|-----------------|------------|----------|--------------|--------|-----|------|------------------|
| DIASORIN S.P.A. | 16/05/2024 | 07:43:46 | IT0003492391 | 101,20 | 33 | CEUX | 2024051646529252 |
| DIASORIN S.P.A. | 16/05/2024 | 07:43:46 | IT0003492391 | 101,20 | 30 | CEUX | 2024051646529254 |
| DIASORIN S.P.A. | 16/05/2024 | 07:43:46 | IT0003492391 | 101,20 | 24 | TQEX | 2024051646529256 |
| DIASORIN S.P.A. | 16/05/2024 | 07:43:46 | IT0003492391 | 101,20 | 31 | CEUX | 2024051646529258 |
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| DIASORIN S.P.A. | 16/05/2024 | 07:43:46 | IT0003492391 | 101,20 | 24 | CEUX | 2024051646529262 |
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| DIASORIN S.P.A. | 16/05/2024 | 07:50:53 | IT0003492391 | 101,30 | 2 | AQEU | 2024051646530999 |
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| DIASORIN S.P.A. | 16/05/2024 | 07:50:53 | IT0003492391 | 101,30 | 16 | CEUX | 2024051646531003 |
| DIASORIN S.P.A. | 16/05/2024 | 07:51:45 | IT0003492391 | 101,25 | 73 | MTAA | 2024051646531150 |
| DIASORIN S.P.A. | 16/05/2024 | 07:55:27 | IT0003492391 | 101,30 | 73 | AQEU | 2024051646532384 |
| DIASORIN S.P.A. | 16/05/2024 | 07:55:27 | IT0003492391 | 101,30 | 9 | CEUX | 2024051646532386 |
| DIASORIN S.P.A. | 16/05/2024 | 07:55:27 | IT0003492391 | 101,30 | 80 | CEUX | 2024051646532388 |
| DIASORIN S.P.A. | 16/05/2024 | 07:55:27 | IT0003492391 | 101,30 | 2 | TQEX | 2024051646532390 |
| DIASORIN S.P.A. | 16/05/2024 | 07:55:27 | IT0003492391 | 101,30 | 68 | MTAA | 2024051646532392 |
| DIASORIN S.P.A. | 16/05/2024 | 07:56:49 | IT0003492391 | 101,25 | 24 | MTAA | 2024051646532666 |
| DIASORIN S.P.A. | 16/05/2024 | 07:56:49 | IT0003492391 | 101,25 | 2 | MTAA | 2024051646532668 |
| DIASORIN S.P.A. | 16/05/2024 | 08:00:22 | IT0003492391 | 101,05 | 24 | MTAA | 2024051646533578 |
| DIASORIN S.P.A. | 16/05/2024 | 08:01:00 | IT0003492391 | 101,05 | 107 | MTAA | 2024051646533764 |
| DIASORIN S.P.A. | 16/05/2024 | 08:04:26 | IT0003492391 | 100,90 | 25 | MTAA | 2024051646535033 |
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| DIASORIN S.P.A. | 16/05/2024 | 08:04:26 | IT0003492391 | 100,90 | 3 | MTAA | 2024051646535037 |
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| DIASORIN S.P.A. | 16/05/2024 | 08:12:09 | IT0003492391 | 101,05 | 144 | MTAA | 2024051646537412 |
| DIASORIN S.P.A. | 16/05/2024 | 08:12:12 | IT0003492391 | 101,05 | 1 | CEUX | 2024051646537416 |
| DIASORIN S.P.A. | 16/05/2024 | 08:14:35 | IT0003492391 | 101,10 | 2 | MTAA | 2024051646537970 |
| DIASORIN S.P.A. | 16/05/2024 | 08:14:35 | IT0003492391 | 101,10 | 40 | MTAA | 2024051646537972 |
| DIASORIN S.P.A. | 16/05/2024 | 08:16:12 | IT0003492391 | 101,10 | 27 | MTAA | 2024051646538944 |
| DIASORIN S.P.A. | 16/05/2024 | 08:16:13 | IT0003492391 | 101,10 | 2 | MTAA | 2024051646538946 |
| DIASORIN S.P.A. | 16/05/2024 | 08:16:45 | IT0003492391 | 101,05 | 82 | MTAA | 2024051646539156 |
| DIASORIN S.P.A. | 16/05/2024 | 08:22:18 | IT0003492391 | 101,35 | 51 | CEUX | 2024051646540953 |
| DIASORIN S.P.A. | 16/05/2024 | 08:22:18 | IT0003492391 | 101,35 | 43 | MTAA | 2024051646540955 |
| DIASORIN S.P.A. | 16/05/2024 | 08:22:18 | IT0003492391 | 101,35 | 75 | MTAA | 2024051646540957 |
| DIASORIN S.P.A. | 16/05/2024 | 08:22:18 | IT0003492391 | 101,35 | 36 | MTAA | 2024051646540959 |
| DIASORIN S.P.A. | 16/05/2024 | 08:23:03 | IT0003492391 | 101,20 | 21 | MTAA | 2024051646541039 |
| DIASORIN S.P.A. | 16/05/2024 | 08:23:03 | IT0003492391 | 101,20 | 27 | MTAA | 2024051646541041 |
| DIASORIN S.P.A. | 16/05/2024 | 08:23:23 | IT0003492391 | 101,15 | 5 | MTAA | 2024051646541187 |
| DIASORIN S.P.A. | 16/05/2024 | 08:28:45 | IT0003492391 | 101,10 | 19 | MTAA | 2024051646542221 |
| DIASORIN S.P.A. | 16/05/2024 | 08:30:02 | IT0003492391 | 101,15 | 9 | CEUX | 2024051646542506 |
| DIASORIN S.P.A. | 16/05/2024 | 08:30:02 | IT0003492391 | 101,15 | 74 | AQEU | 2024051646542508 |
| DIASORIN S.P.A. | 16/05/2024 | 08:30:02 | IT0003492391 | 101,15 | 31 | CEUX | 2024051646542510 |
| DIASORIN S.P.A. | 16/05/2024 | 08:30:02 | IT0003492391 | 101,15 | 31 | CEUX | 2024051646542512 |
| DIASORIN S.P.A. | 16/05/2024 | 08:30:02 | IT0003492391 | 101,15 | 30 | CEUX | 2024051646542514 |
| DIASORIN S.P.A. | 16/05/2024 | 08:30:02 | IT0003492391 | 101,15 | 20 | CEUX | 2024051646542516 |
| DIASORIN S.P.A. | 16/05/2024 | 08:30:02 | IT0003492391 | 101,15 | 21 | CEUX | 2024051646542518 |
| DIASORIN S.P.A. | 16/05/2024 | 08:32:32 | IT0003492391 | 101,10 | 14 | MTAA | 2024051646543319 |
| DIASORIN S.P.A. | 16/05/2024 | 08:33:22 | IT0003492391 | 100,95 | 62 | MTAA | 2024051646543581 |
| DIASORIN S.P.A. | 16/05/2024 | 08:36:48 | IT0003492391 | 101,15 | 34 | MTAA | 2024051646544539 |
| DIASORIN S.P.A. | 16/05/2024 | 08:36:48 | IT0003492391 | 101,15 | 24 | MTAA | 2024051646544541 |
| DIASORIN S.P.A. | 16/05/2024 | 08:37:13 | IT0003492391 | 101,15 | 57 | MTAA | 2024051646544607 |
| DIASORIN S.P.A. | 16/05/2024 | 08:43:15 | IT0003492391 | 101,30 | 35 | MTAA | 2024051646546454 |
| DIASORIN S.P.A. | 16/05/2024 | 08:43:15 | IT0003492391 | 101,30 | 70 | MTAA | 2024051646546456 |
| DIASORIN S.P.A. | 16/05/2024 | 08:43:15 | IT0003492391 | 101,30 | 10 | MTAA | 2024051646546458 |
| DIASORIN S.P.A. | 16/05/2024 | 08:45:16 | IT0003492391 | 101,30 | 70 | MTAA | 2024051646546944 |
| DIASORIN S.P.A. | 16/05/2024 | 08:45:16 | IT0003492391 | 101,30 | 29 | MTAA | 2024051646546946 |
| DIASORIN S.P.A. | 16/05/2024 | 08:45:25 | IT0003492391 | 101,30 | 11 | MTAA | 2024051646546984 |
| DIASORIN S.P.A. | 16/05/2024 | 08:49:11 | IT0003492391 | 101,25 | 20 | MTAA | 2024051646547646 |
| DIASORIN S.P.A. | 16/05/2024 | 08:49:11 | IT0003492391 | 101,25 | 35 | MTAA | 2024051646547648 |
| DIASORIN S.P.A. | 16/05/2024 | 08:51:53 | IT0003492391 | 101,20 | 75 | AQEU | 2024051646548462 |
| DIASORIN S.P.A. | 16/05/2024 | 08:51:53 | IT0003492391 | 101,20 | 7 | CEUX | 2024051646548464 |
| DIASORIN S.P.A. | 16/05/2024 | 08:51:53 | IT0003492391 | 101,20 | 20 | AQEU | 2024051646548466 |
| DIASORIN S.P.A. | 16/05/2024 | 08:51:53 | IT0003492391 | 101,20 | 6 | CEUX | 2024051646548468 |
| DIASORIN S.P.A. | 16/05/2024 | 08:51:53 | IT0003492391 | 101,20 | 33 | CEUX | 2024051646548470 |
| DIASORIN S.P.A. | 16/05/2024 | 08:51:53 | IT0003492391 | 101,20 | 1 | TQEX | 2024051646548472 |
| DIASORIN S.P.A. | 16/05/2024 | 08:51:53 | IT0003492391 | 101,20 | 30 | CEUX | 2024051646548474 |
| DIASORIN S.P.A. | 16/05/2024 | 08:51:53 | IT0003492391 | 101,20 | 24 | TQEX | 2024051646548476 |
| DIASORIN S.P.A. | 16/05/2024 | 08:51:53 | IT0003492391 | 101,20 | 19 | MTAA | 2024051646548478 |
| DIASORIN S.P.A. | 16/05/2024 | 08:53:03 | IT0003492391 | 101,10 | 19 | MTAA | 2024051646548836 |
| DIASORIN S.P.A. | 16/05/2024 | 08:58:57 | IT0003492391 | 100,90 | 50 | MTAA | 2024051646550200 |
| DIASORIN S.P.A. | 16/05/2024 | 08:59:08 | IT0003492391 | 100,90 | 1 | MTAA | 2024051646550212 |
| DIASORIN S.P.A. | 16/05/2024 | 09:01:47 | IT0003492391 | 101,05 | 9 | CEUX | 2024051646551357 |
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| DIASORIN S.P.A. | 16/05/2024 | 09:01:47 | IT0003492391 | 101,05 | 2 | CEUX | 2024051646551361 |
| DIASORIN S.P.A. | 16/05/2024 | 09:01:47 | IT0003492391 | 101,05 | 6 | CEUX | 2024051646551363 |
| DIASORIN S.P.A. | 16/05/2024 | 09:01:47 | IT0003492391 | 101,05 | 4 | CEUX | 2024051646551365 |
| DIASORIN S.P.A. | 16/05/2024 | 09:03:20 | IT0003492391 | 101,10 | 42 | CEUX | 2024051646552230 |
| DIASORIN S.P.A. | 16/05/2024 | 09:03:20 | IT0003492391 | 101,10 | 18 | CEUX | 2024051646552232 |
| DIASORIN S.P.A. | 16/05/2024 | 09:03:20 | IT0003492391 | 101,10 | 172 | MTAA | 2024051646552234 |
| DIASORIN S.P.A. | 16/05/2024 | 09:06:56 | IT0003492391 | 101,00 | 18 | MTAA | 2024051646553205 |
| DIASORIN S.P.A. | 16/05/2024 | 09:07:27 | IT0003492391 | 100,90 | 49 | MTAA | 2024051646553459 |
| DIASORIN S.P.A. | 16/05/2024 | 09:07:27 | IT0003492391 | 100,90 | 2 | MTAA | 2024051646553461 |
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| DIASORIN S.P.A. | 16/05/2024 | 09:14:15 | IT0003492391 | 101,10 | 6 | CEUX | 2024051646555953 |

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| DIASORIN S.P.A. | 16/05/2024 | 09:14:15 | IT0003492391 | 101,10 | 26 | MTAA | 2024051646555965 |
| DIASORIN S.P.A. | 16/05/2024 | 09:17:23 | IT0003492391 | 101,00 | 17 | MTAA | 2024051646556876 |
| DIASORIN S.P.A. | 16/05/2024 | 09:17:23 | IT0003492391 | 101,00 | 24 | MTAA | 2024051646556878 |
| DIASORIN S.P.A. | 16/05/2024 | 09:22:23 | IT0003492391 | 101,05 | 21 | AQEU | 2024051646558591 |
| DIASORIN S.P.A. | 16/05/2024 | 09:22:23 | IT0003492391 | 101,05 | 20 | CEUX | 2024051646558593 |
| DIASORIN S.P.A. | 16/05/2024 | 09:22:23 | IT0003492391 | 101,05 | 75 | AQEU | 2024051646558595 |
| DIASORIN S.P.A. | 16/05/2024 | 09:22:23 | IT0003492391 | 101,05 | 8 | CEUX | 2024051646558597 |
| DIASORIN S.P.A. | 16/05/2024 | 09:22:23 | IT0003492391 | 101,05 | 30 | CEUX | 2024051646558599 |
| DIASORIN S.P.A. | 16/05/2024 | 09:22:23 | IT0003492391 | 101,05 | 33 | CEUX | 2024051646558601 |
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| DIASORIN S.P.A. | 16/05/2024 | 09:29:00 | IT0003492391 | 101,15 | 3 | AQEU | 2024051646560030 |
| DIASORIN S.P.A. | 16/05/2024 | 09:29:00 | IT0003492391 | 101,15 | 75 | AQEU | 2024051646560032 |
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| DIASORIN S.P.A. | 16/05/2024 | 09:40:11 | IT0003492391 | 101,10 | 20 | AQEU | 2024051646564072 |
| DIASORIN S.P.A. | 16/05/2024 | 09:40:11 | IT0003492391 | 101,10 | 14 | CEUX | 2024051646564074 |
| DIASORIN S.P.A. | 16/05/2024 | 09:40:11 | IT0003492391 | 101,10 | 75 | AQEU | 2024051646564076 |
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| DIASORIN S.P.A. | 16/05/2024 | 09:40:11 | IT0003492391 | 101,10 | 4 | CEUX | 2024051646564184 |
| DIASORIN S.P.A. | 16/05/2024 | 09:40:11 | IT0003492391 | 101,10 | 22 | CEUX | 2024051646564186 |
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| DIASORIN S.P.A. | 16/05/2024 | 09:49:51 | IT0003492391 | 101,50 | 26 | CEUX | 2024051646568212 |
| DIASORIN S.P.A. | 16/05/2024 | 09:49:51 | IT0003492391 | 101,50 | 29 | CEUX | 2024051646568214 |
| DIASORIN S.P.A. | 16/05/2024 | 09:51:22 | IT0003492391 | 101,55 | 64 | CEUX | 2024051646568654 |
| DIASORIN S.P.A. | 16/05/2024 | 09:51:22 | IT0003492391 | 101,55 | 68 | MTAA | 2024051646568656 |
| DIASORIN S.P.A. | 16/05/2024 | 09:51:22 | IT0003492391 | 101,55 | 57 | MTAA | 2024051646568658 |
| DIASORIN S.P.A. | 16/05/2024 | 09:51:22 | IT0003492391 | 101,55 | 38 | MTAA | 2024051646568660 |
| DIASORIN S.P.A. | 16/05/2024 | 09:56:56 | IT0003492391 | 101,60 | 59 | MTAA | 2024051646571065 |
| DIASORIN S.P.A. | 16/05/2024 | 09:56:56 | IT0003492391 | 101,60 | 18 | MTAA | 2024051646571067 |
| DIASORIN S.P.A. | 16/05/2024 | 09:59:25 | IT0003492391 | 101,55 | 50 | MTAA | 2024051646571805 |
| DIASORIN S.P.A. | 16/05/2024 | 09:59:25 | IT0003492391 | 101,55 | 22 | MTAA | 2024051646571807 |
| DIASORIN S.P.A. | 16/05/2024 | 10:03:03 | IT0003492391 | 101,50 | 8 | MTAA | 2024051646573565 |
| DIASORIN S.P.A. | 16/05/2024 | 10:03:03 | IT0003492391 | 101,50 | 66 | MTAA | 2024051646573567 |
| DIASORIN S.P.A. | 16/05/2024 | 10:03:43 | IT0003492391 | 101,50 | 36 | MTAA | 2024051646573759 |
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| DIASORIN S.P.A. | 16/05/2024 | 10:07:38 | IT0003492391 | 101,55 | 75 | AQEU | 2024051646575346 |
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| DIASORIN S.P.A. | 16/05/2024 | 10:07:38 | IT0003492391 | 101,55 | 21 | AQEU | 2024051646575350 |
| DIASORIN S.P.A. | 16/05/2024 | 10:07:38 | IT0003492391 | 101,55 | 1 | CEUX | 2024051646575352 |
| DIASORIN S.P.A. | 16/05/2024 | 10:07:38 | IT0003492391 | 101,55 | 33 | CEUX | 2024051646575354 |
| DIASORIN S.P.A. | 16/05/2024 | 10:07:38 | IT0003492391 | 101,55 | 30 | CEUX | 2024051646575356 |
| DIASORIN S.P.A. | 16/05/2024 | 10:07:38 | IT0003492391 | 101,50 | 21 | TQEX | 2024051646575358 |
| DIASORIN S.P.A. | 16/05/2024 | 10:07:38 | IT0003492391 | 101,50 | 25 | TQEX | 2024051646575360 |
| DIASORIN S.P.A. | 16/05/2024 | 10:07:38 | IT0003492391 | 101,50 | 6 | TQEX | 2024051646575362 |
| DIASORIN S.P.A. | 16/05/2024 | 10:13:22 | IT0003492391 | 101,35 | 21 | MTAA | 2024051646577141 |
| DIASORIN S.P.A. | 16/05/2024 | 10:15:16 | IT0003492391 | 101,40 | 2 | AQEU | 2024051646577636 |
| DIASORIN S.P.A. | 16/05/2024 | 10:15:16 | IT0003492391 | 101,40 | 75 | AQEU | 2024051646577638 |
| DIASORIN S.P.A. | 16/05/2024 | 10:15:16 | IT0003492391 | 101,40 | 21 | AQEU | 2024051646577640 |
| DIASORIN S.P.A. | 16/05/2024 | 10:18:19 | IT0003492391 | 101,40 | 20 | AQEU | 2024051646578638 |
| DIASORIN S.P.A. | 16/05/2024 | 10:18:19 | IT0003492391 | 101,40 | 85 | CEUX | 2024051646578640 |
| DIASORIN S.P.A. | 16/05/2024 | 10:18:19 | IT0003492391 | 101,40 | 3 | AQEU | 2024051646578642 |
| DIASORIN S.P.A. | 16/05/2024 | 10:18:19 | IT0003492391 | 101,40 | 85 | CEUX | 2024051646578644 |
| DIASORIN S.P.A. | 16/05/2024 | 10:18:20 | IT0003492391 | 101,40 | 25 | CEUX | 2024051646578646 |
| DIASORIN S.P.A. | 16/05/2024 | 10:20:29 | IT0003492391 | 101,30 | 19 | MTAA | 2024051646579464 |
| DIASORIN S.P.A. | 16/05/2024 | 10:25:48 | IT0003492391 | 101,30 | 44 | MTAA | 2024051646581093 |
| DIASORIN S.P.A. | 16/05/2024 | 10:27:46 | IT0003492391 | 101,30 | 20 | CEUX | 2024051646581693 |
| DIASORIN S.P.A. | 16/05/2024 | 10:31:09 | IT0003492391 | 101,40 | 47 | CEUX | 2024051646582736 |
| DIASORIN S.P.A. | 16/05/2024 | 10:31:09 | IT0003492391 | 101,40 | 54 | MTAA | 2024051646582738 |
| DIASORIN S.P.A. | 16/05/2024 | 10:31:09 | IT0003492391 | 101,40 | 70 | MTAA | 2024051646582740 |
| DIASORIN S.P.A. | 16/05/2024 | 10:31:09 | IT0003492391 | 101,40 | 1 | MTAA | 2024051646582742 |
| DIASORIN S.P.A. | 16/05/2024 | 10:31:14 | IT0003492391 | 101,45 | 3 | CEUX | 2024051646582748 |
| DIASORIN S.P.A. | 16/05/2024 | 10:33:34 | IT0003492391 | 101,55 | 85 | CEUX | 2024051646583144 |
| DIASORIN S.P.A. | 16/05/2024 | 10:33:34 | IT0003492391 | 101,55 | 33 | CEUX | 2024051646583146 |
| DIASORIN S.P.A. | 16/05/2024 | 10:33:34 | IT0003492391 | 101,55 | 55 | MTAA | 2024051646583148 |
| DIASORIN S.P.A. | 16/05/2024 | 10:33:34 | IT0003492391 | 101,55 | 48 | MTAA | 2024051646583150 |
| DIASORIN S.P.A. | 16/05/2024 | 10:40:41 | IT0003492391 | 101,55 | 5 | MTAA | 2024051646584648 |
| DIASORIN S.P.A. | 16/05/2024 | 10:40:44 | IT0003492391 | 101,55 | 11 | MTAA | 2024051646584652 |
| DIASORIN S.P.A. | 16/05/2024 | 10:40:44 | IT0003492391 | 101,55 | 203 | MTAA | 2024051646584654 |
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| DIASORIN S.P.A. | 16/05/2024 | 10:48:19 | IT0003492391 | 101,45 | 15 | TQEX | 2024051646586175 |
| DIASORIN S.P.A. | 16/05/2024 | 10:48:54 | IT0003492391 | 101,65 | 65 | CEUX | 2024051646586387 |
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| DIASORIN S.P.A. | 16/05/2024 | 10:52:53 | IT0003492391 | 101,70 | 14 | CEUX | 2024051646587235 |
| DIASORIN S.P.A. | 16/05/2024 | 10:52:53 | IT0003492391 | 101,70 | 15 | TQEX | 2024051646587237 |
| DIASORIN S.P.A. | 16/05/2024 | 10:52:53 | IT0003492391 | 101,70 | 51 | MTAA | 2024051646587239 |

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| DIASORIN S.P.A. | 16/05/2024 | 12:18:48 | IT0003492391 | 101,45 | 2 | CEUX | 2024051646611036 |
| DIASORIN S.P.A. | 16/05/2024 | 12:18:48 | IT0003492391 | 101,45 | 30 | CEUX | 2024051646611038 |
| DIASORIN S.P.A. | 16/05/2024 | 12:18:48 | IT0003492391 | 101,45 | 33 | CEUX | 2024051646611040 |
| DIASORIN S.P.A. | 16/05/2024 | 12:18:48 | IT0003492391 | 101,45 | 8 | CEUX | 2024051646611042 |
| DIASORIN S.P.A. | 16/05/2024 | 12:18:48 | IT0003492391 | 101,45 | 33 | CEUX | 2024051646611044 |
| DIASORIN S.P.A. | 16/05/2024 | 12:21:02 | IT0003492391 | 102,05 | 102 | MTAA | 2024051646612108 |
| DIASORIN S.P.A. | 16/05/2024 | 12:22:08 | IT0003492391 | 102,15 | 16 | MTAA | 2024051646612856 |
| DIASORIN S.P.A. | 16/05/2024 | 12:22:21 | IT0003492391 | 102,15 | 40 | MTAA | 2024051646612994 |
| DIASORIN S.P.A. | 16/05/2024 | 12:27:15 | IT0003492391 | 102,05 | 43 | MTAA | 2024051646614514 |
| DIASORIN S.P.A. | 16/05/2024 | 12:29:41 | IT0003492391 | 102,10 | 61 | CEUX | 2024051646615084 |
| DIASORIN S.P.A. | 16/05/2024 | 12:29:41 | IT0003492391 | 102,10 | 5 | CEUX | 2024051646615086 |
| DIASORIN S.P.A. | 16/05/2024 | 12:29:41 | IT0003492391 | 102,10 | 70 | MTAA | 2024051646615088 |
| DIASORIN S.P.A. | 16/05/2024 | 12:29:41 | IT0003492391 | 102,10 | 17 | CEUX | 2024051646615090 |
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| DIASORIN S.P.A. | 16/05/2024 | 12:35:04 | IT0003492391 | 102,10 | 57 | MTAA | 2024051646616734 |
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| DIASORIN S.P.A. | 16/05/2024 | 12:41:59 | IT0003492391 | 102,10 | 71 | MTAA | 2024051646618987 |
| DIASORIN S.P.A. | 16/05/2024 | 12:45:10 | IT0003492391 | 102,00 | 63 | CEUX | 2024051646619893 |
| DIASORIN S.P.A. | 16/05/2024 | 12:45:10 | IT0003492391 | 102,00 | 6 | CEUX | 2024051646619895 |
| DIASORIN S.P.A. | 16/05/2024 | 12:45:10 | IT0003492391 | 102,00 | 12 | MTAA | 2024051646619897 |
| DIASORIN S.P.A. | 16/05/2024 | 12:45:10 | IT0003492391 | 102,00 | 75 | MTAA | 2024051646619899 |
| DIASORIN S.P.A. | 16/05/2024 | 12:45:10 | IT0003492391 | 102,00 | 70 | MTAA | 2024051646619901 |
| DIASORIN S.P.A. | 16/05/2024 | 12:45:10 | IT0003492391 | 102,00 | 3 | MTAA | 2024051646619903 |
| DIASORIN S.P.A. | 16/05/2024 | 12:49:21 | IT0003492391 | 101,90 | 18 | MTAA | 2024051646621132 |
| DIASORIN S.P.A. | 16/05/2024 | 12:50:41 | IT0003492391 | 101,80 | 54 | MTAA | 2024051646621662 |
| DIASORIN S.P.A. | 16/05/2024 | 12:51:35 | IT0003492391 | 101,70 | 75 | MTAA | 2024051646622905 |
| DIASORIN S.P.A. | 16/05/2024 | 12:52:56 | IT0003492391 | 101,65 | 18 | MTAA | 2024051646623203 |
| DIASORIN S.P.A. | 16/05/2024 | 12:52:56 | IT0003492391 | 101,65 | 43 | MTAA | 2024051646623205 |
| DIASORIN S.P.A. | 16/05/2024 | 12:58:12 | IT0003492391 | 101,55 | 52 | MTAA | 2024051646625129 |
| DIASORIN S.P.A. | 16/05/2024 | 12:58:12 | IT0003492391 | 101,55 | 2 | MTAA | 2024051646625131 |
| DIASORIN S.P.A. | 16/05/2024 | 12:59:59 | IT0003492391 | 101,55 | 17 | CEUX | 2024051646625849 |
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| DIASORIN S.P.A. | 16/05/2024 | 12:59:59 | IT0003492391 | 101,55 | 21 | CEUX | 2024051646625853 |
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| DIASORIN S.P.A. | 16/05/2024 | 12:59:59 | IT0003492391 | 101,55 | 31 | CEUX | 2024051646625859 |
| DIASORIN S.P.A. | 16/05/2024 | 12:59:59 | IT0003492391 | 101,55 | 30 | CEUX | 2024051646625861 |
| DIASORIN S.P.A. | 16/05/2024 | 12:59:59 | IT0003492391 | 101,55 | 14 | CEUX | 2024051646625863 |
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| DIASORIN S.P.A. | 16/05/2024 | 12:59:59 | IT0003492391 | 101,55 | 1 | CEUX | 2024051646625867 |
| DIASORIN S.P.A. | 16/05/2024 | 13:04:43 | IT0003492391 | 101,50 | 38 | MTAA | 2024051646627739 |
| DIASORIN S.P.A. | 16/05/2024 | 13:05:09 | IT0003492391 | 101,40 | 42 | MTAA | 2024051646627948 |
| DIASORIN S.P.A. | 16/05/2024 | 13:05:09 | IT0003492391 | 101,40 | 12 | MTAA | 2024051646627950 |
| DIASORIN S.P.A. | 16/05/2024 | 13:07:10 | IT0003492391 | 101,30 | 53 | MTAA | 2024051646628575 |
| DIASORIN S.P.A. | 16/05/2024 | 13:07:10 | IT0003492391 | 101,30 | 13 | MTAA | 2024051646628577 |
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| DIASORIN S.P.A. | 16/05/2024 | 13:10:39 | IT0003492391 | 101,30 | 42 | MTAA | 2024051646629810 |
| DIASORIN S.P.A. | 16/05/2024 | 13:15:09 | IT0003492391 | 101,30 | 50 | MTAA | 2024051646631097 |
| DIASORIN S.P.A. | 16/05/2024 | 13:15:23 | IT0003492391 | 101,30 | 10 | MTAA | 2024051646631327 |
| DIASORIN S.P.A. | 16/05/2024 | 13:15:23 | IT0003492391 | 101,35 | 3 | AQEU | 2024051646631329 |
| DIASORIN S.P.A. | 16/05/2024 | 13:15:23 | IT0003492391 | 101,35 | 2 | AQEU | 2024051646631331 |
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| DIASORIN S.P.A. | 16/05/2024 | 13:15:55 | IT0003492391 | 101,35 | 17 | CEUX | 2024051646631578 |
| DIASORIN S.P.A. | 16/05/2024 | 13:15:55 | IT0003492391 | 101,35 | 31 | CEUX | 2024051646631580 |
| DIASORIN S.P.A. | 16/05/2024 | 13:15:55 | IT0003492391 | 101,35 | 3 | CEUX | 2024051646631582 |
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| DIASORIN S.P.A. | 16/05/2024 | 13:15:55 | IT0003492391 | 101,35 | 72 | CEUX | 2024051646631586 |
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| DIASORIN S.P.A. | 16/05/2024 | 13:21:20 | IT0003492391 | 101,40 | 22 | CEUX | 2024051646633621 |
| DIASORIN S.P.A. | 16/05/2024 | 13:21:20 | IT0003492391 | 101,40 | 12 | CEUX | 2024051646633623 |
| DIASORIN S.P.A. | 16/05/2024 | 13:21:20 | IT0003492391 | 101,40 | 10 | CEUX | 2024051646633625 |
| DIASORIN S.P.A. | 16/05/2024 | 13:21:20 | IT0003492391 | 101,40 | 20 | CEUX | 2024051646633627 |
| DIASORIN S.P.A. | 16/05/2024 | 13:21:20 | IT0003492391 | 101,40 | 8 | CEUX | 2024051646633629 |
| DIASORIN S.P.A. | 16/05/2024 | 13:21:20 | IT0003492391 | 101,40 | 2 | TQEX | 2024051646633631 |
| DIASORIN S.P.A. | 16/05/2024 | 13:21:20 | IT0003492391 | 101,40 | 52 | CEUX | 2024051646633633 |
| DIASORIN S.P.A. | 16/05/2024 | 13:24:22 | IT0003492391 | 101,40 | 54 | MTAA | 2024051646634546 |
| DIASORIN S.P.A. | 16/05/2024 | 13:27:05 | IT0003492391 | 101,45 | 51 | CEUX | 2024051646635555 |
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| DIASORIN S.P.A. | 16/05/2024 | 13:27:06 | IT0003492391 | 101,45 | 145 | MTAA | 2024051646635559 |
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| DIASORIN S.P.A. | 16/05/2024 | 13:38:11 | IT0003492391 | 101,40 | 25 | MTAA | 2024051646643473 |
| DIASORIN S.P.A. | 16/05/2024 | 13:40:09 | IT0003492391 | 101,40 | 51 | MTAA | 2024051646644991 |
| DIASORIN S.P.A. | 16/05/2024 | 13:40:09 | IT0003492391 | 101,40 | 20 | MTAA | 2024051646644993 |
| DIASORIN S.P.A. | 16/05/2024 | 13:43:38 | IT0003492391 | 101,40 | 29 | MTAA | 2024051646646840 |
| DIASORIN S.P.A. | 16/05/2024 | 13:43:38 | IT0003492391 | 101,40 | 44 | MTAA | 2024051646646842 |
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| DIASORIN S.P.A. | 16/05/2024 | 13:46:30 | IT0003492391 | 101,40 | 6 | MTAA | 2024051646647967 |
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| DIASORIN S.P.A. | 16/05/2024 | 13:48:21 | IT0003492391 | 101,35 | 72 | MTAA | 2024051646648919 |
| DIASORIN S.P.A. | 16/05/2024 | 13:51:20 | IT0003492391 | 101,45 | 3 | CEUX | 2024051646650507 |

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| DIASORIN S.P.A. | 16/05/2024 | 13:51:20 | IT0003492391 | 101,45 | 12 | CEUX | 2024051646650509 |
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| DIASORIN S.P.A. | 16/05/2024 | 13:51:20 | IT0003492391 | 101,45 | 52 | MTAA | 2024051646650517 |
| DIASORIN S.P.A. | 16/05/2024 | 13:57:24 | IT0003492391 | 101,50 | 69 | MTAA | 2024051646653195 |
| DIASORIN S.P.A. | 16/05/2024 | 13:59:32 | IT0003492391 | 101,50 | 52 | MTAA | 2024051646653952 |
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| DIASORIN S.P.A. | 16/05/2024 | 14:14:01 | IT0003492391 | 101,55 | 33 | MTAA | 2024051646660621 |
| DIASORIN S.P.A. | 16/05/2024 | 14:18:39 | IT0003492391 | 101,65 | 2 | CEUX | 2024051646663035 |
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| DIASORIN S.P.A. | 16/05/2024 | 14:19:11 | IT0003492391 | 101,65 | 52 | CEUX | 2024051646663303 |
| DIASORIN S.P.A. | 16/05/2024 | 14:19:11 | IT0003492391 | 101,65 | 29 | CEUX | 2024051646663305 |
| DIASORIN S.P.A. | 16/05/2024 | 14:19:11 | IT0003492391 | 101,65 | 59 | MTAA | 2024051646663307 |
| DIASORIN S.P.A. | 16/05/2024 | 14:19:11 | IT0003492391 | 101,65 | 72 | MTAA | 2024051646663309 |
| DIASORIN S.P.A. | 16/05/2024 | 14:19:11 | IT0003492391 | 101,65 | 49 | MTAA | 2024051646663311 |
| DIASORIN S.P.A. | 16/05/2024 | 14:22:02 | IT0003492391 | 101,60 | 12 | MTAA | 2024051646664743 |
| DIASORIN S.P.A. | 16/05/2024 | 14:22:02 | IT0003492391 | 101,60 | 28 | MTAA | 2024051646664745 |
| DIASORIN S.P.A. | 16/05/2024 | 14:25:11 | IT0003492391 | 101,60 | 35 | MTAA | 2024051646666697 |
| DIASORIN S.P.A. | 16/05/2024 | 14:25:11 | IT0003492391 | 101,60 | 26 | MTAA | 2024051646666799 |
| DIASORIN S.P.A. | 16/05/2024 | 14:27:10 | IT0003492391 | 101,55 | 28 | MTAA | 2024051646667788 |
| DIASORIN S.P.A. | 16/05/2024 | 14:27:10 | IT0003492391 | 101,55 | 29 | MTAA | 2024051646667790 |
| DIASORIN S.P.A. | 16/05/2024 | 14:27:45 | IT0003492391 | 101,50 | 31 | MTAA | 2024051646668106 |
| DIASORIN S.P.A. | 16/05/2024 | 14:27:45 | IT0003492391 | 101,50 | 18 | MTAA | 2024051646668108 |
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| DIASORIN S.P.A. | 16/05/2024 | 14:35:51 | IT0003492391 | 101,60 | 64 | MTAA | 2024051646672060 |
| DIASORIN S.P.A. | 16/05/2024 | 14:35:51 | IT0003492391 | 101,60 | 22 | MTAA | 2024051646672062 |
| DIASORIN S.P.A. | 16/05/2024 | 14:35:51 | IT0003492391 | 101,60 | 54 | MTAA | 2024051646672064 |
| DIASORIN S.P.A. | 16/05/2024 | 14:38:06 | IT0003492391 | 101,65 | 6 | CEUX | 2024051646672930 |
| DIASORIN S.P.A. | 16/05/2024 | 14:38:06 | IT0003492391 | 101,65 | 6 | CEUX | 2024051646672932 |
| DIASORIN S.P.A. | 16/05/2024 | 14:38:06 | IT0003492391 | 101,65 | 10 | CEUX | 2024051646672934 |
| DIASORIN S.P.A. | 16/05/2024 | 14:38:06 | IT0003492391 | 101,65 | 5 | CEUX | 2024051646672936 |
| DIASORIN S.P.A. | 16/05/2024 | 14:38:06 | IT0003492391 | 101,65 | 22 | CEUX | 2024051646672938 |
| DIASORIN S.P.A. | 16/05/2024 | 14:38:06 | IT0003492391 | 101,65 | 53 | CEUX | 2024051646672940 |
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| DIASORIN S.P.A. | 16/05/2024 | 14:38:06 | IT0003492391 | 101,65 | 30 | CEUX | 2024051646672946 |
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| DIASORIN S.P.A. | 16/05/2024 | 14:45:19 | IT0003492391 | 101,80 | 2 | CEUX | 2024051646676104 |
| DIASORIN S.P.A. | 16/05/2024 | 14:45:21 | IT0003492391 | 101,85 | 28 | CEUX | 2024051646676110 |
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| DIASORIN S.P.A. | 16/05/2024 | 14:45:21 | IT0003492391 | 101,85 | 97 | CEUX | 2024051646676114 |
| DIASORIN S.P.A. | 16/05/2024 | 14:45:21 | IT0003492391 | 101,85 | 17 | CEUX | 2024051646676116 |
| DIASORIN S.P.A. | 16/05/2024 | 14:45:21 | IT0003492391 | 101,85 | 55 | MTAA | 2024051646676118 |
| DIASORIN S.P.A. | 16/05/2024 | 14:45:21 | IT0003492391 | 101,85 | 15 | MTAA | 2024051646676120 |
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| DIASORIN S.P.A. | 16/05/2024 | 14:53:22 | IT0003492391 | 101,90 | 26 | CEUX | 2024051646679254 |
| DIASORIN S.P.A. | 16/05/2024 | 14:53:22 | IT0003492391 | 101,90 | 21 | CEUX | 2024051646679256 |
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| DIASORIN S.P.A. | 16/05/2024 | 14:53:22 | IT0003492391 | 101,90 | 36 | MTAA | 2024051646679260 |
| DIASORIN S.P.A. | 16/05/2024 | 14:55:35 | IT0003492391 | 101,90 | 35 | MTAA | 2024051646680277 |
| DIASORIN S.P.A. | 16/05/2024 | 14:59:26 | IT0003492391 | 101,90 | 47 | MTAA | 2024051646681872 |
| DIASORIN S.P.A. | 16/05/2024 | 15:00:08 | IT0003492391 | 101,90 | 70 | MTAA | 2024051646682492 |
| DIASORIN S.P.A. | 16/05/2024 | 15:00:33 | IT0003492391 | 101,85 | 73 | MTAA | 2024051646682738 |
| DIASORIN S.P.A. | 16/05/2024 | 15:05:33 | IT0003492391 | 101,85 | 15 | CEUX | 2024051646686898 |
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| DIASORIN S.P.A. | 16/05/2024 | 15:05:34 | IT0003492391 | 101,85 | 33 | CEUX | 2024051646686910 |
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| DIASORIN S.P.A. | 16/05/2024 | 15:05:34 | IT0003492391 | 101,85 | 45 | CEUX | 2024051646686918 |
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| DIASORIN S.P.A. | 16/05/2024 | 15:05:34 | IT0003492391 | 101,85 | 33 | CEUX | 2024051646686922 |
| DIASORIN S.P.A. | 16/05/2024 | 15:05:34 | IT0003492391 | 101,85 | 30 | CEUX | 2024051646686924 |
| DIASORIN S.P.A. | 16/05/2024 | 15:05:34 | IT0003492391 | 101,85 | 90 | MTAA | 2024051646686926 |
| DIASORIN S.P.A. | 16/05/2024 | 15:05:34 | IT0003492391 | 101,85 | 73 | MTAA | 2024051646686928 |
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| DIASORIN S.P.A. | 17/05/2024 | 07:00:33 | IT0003492391 | 101,45 | 33 | MTAA | 2024051746819069 |
| DIASORIN S.P.A. | 17/05/2024 | 07:01:39 | IT0003492391 | 101,70 | 9 | MTAA | 2024051746819900 |
| DIASORIN S.P.A. | 17/05/2024 | 07:04:51 | IT0003492391 | 102,05 | 70 | MTAA | 2024051746821091 |
| DIASORIN S.P.A. | 17/05/2024 | 07:04:51 | IT0003492391 | 102,05 | 55 | MTAA | 2024051746821093 |
| DIASORIN S.P.A. | 17/05/2024 | 07:05:13 | IT0003492391 | 102,25 | 68 | MTAA | 2024051746821365 |
| DIASORIN S.P.A. | 17/05/2024 | 07:06:08 | IT0003492391 | 101,90 | 21 | MTAA | 2024051746821774 |

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| DIASORIN S.P.A. | 17/05/2024 | 07:08:18 | IT0003492391 | 101,80 | 65 | MTAA | 2024051746822918 |
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| DIASORIN S.P.A. | 17/05/2024 | 07:10:03 | IT0003492391 | 101,50 | 63 | MTAA | 2024051746823330 |
| DIASORIN S.P.A. | 17/05/2024 | 07:14:07 | IT0003492391 | 101,20 | 56 | MTAA | 2024051746824810 |
| DIASORIN S.P.A. | 17/05/2024 | 07:14:41 | IT0003492391 | 101,15 | 63 | MTAA | 2024051746825050 |
| DIASORIN S.P.A. | 17/05/2024 | 07:20:31 | IT0003492391 | 101,15 | 65 | MTAA | 2024051746827718 |
| DIASORIN S.P.A. | 17/05/2024 | 07:20:31 | IT0003492391 | 101,15 | 4 | MTAA | 2024051746827720 |
| DIASORIN S.P.A. | 17/05/2024 | 07:22:39 | IT0003492391 | 101,20 | 85 | CEUX | 2024051746828268 |
| DIASORIN S.P.A. | 17/05/2024 | 07:22:39 | IT0003492391 | 101,20 | 25 | CEUX | 2024051746828270 |
| DIASORIN S.P.A. | 17/05/2024 | 07:22:39 | IT0003492391 | 101,20 | 93 | CEUX | 2024051746828272 |
| DIASORIN S.P.A. | 17/05/2024 | 07:22:39 | IT0003492391 | 101,20 | 17 | CEUX | 2024051746828274 |
| DIASORIN S.P.A. | 17/05/2024 | 07:24:38 | IT0003492391 | 101,10 | 16 | MTAA | 2024051746828890 |
| DIASORIN S.P.A. | 17/05/2024 | 07:28:28 | IT0003492391 | 101,15 | 20 | MTAA | 2024051746829889 |
| DIASORIN S.P.A. | 17/05/2024 | 07:30:33 | IT0003492391 | 101,15 | 21 | MTAA | 2024051746830988 |
| DIASORIN S.P.A. | 17/05/2024 | 07:30:33 | IT0003492391 | 101,10 | 62 | MTAA | 2024051746830990 |
| DIASORIN S.P.A. | 17/05/2024 | 07:31:42 | IT0003492391 | 101,00 | 55 | MTAA | 2024051746831430 |
| DIASORIN S.P.A. | 17/05/2024 | 07:32:54 | IT0003492391 | 101,10 | 73 | MTAA | 2024051746831964 |
| DIASORIN S.P.A. | 17/05/2024 | 07:33:55 | IT0003492391 | 101,00 | 67 | MTAA | 2024051746832492 |
| DIASORIN S.P.A. | 17/05/2024 | 07:35:25 | IT0003492391 | 101,05 | 72 | MTAA | 2024051746832812 |
| DIASORIN S.P.A. | 17/05/2024 | 07:39:52 | IT0003492391 | 101,25 | 61 | MTAA | 2024051746834374 |
| DIASORIN S.P.A. | 17/05/2024 | 07:39:52 | IT0003492391 | 101,25 | 12 | MTAA | 2024051746834376 |
| DIASORIN S.P.A. | 17/05/2024 | 07:43:51 | IT0003492391 | 101,25 | 61 | MTAA | 2024051746836044 |
| DIASORIN S.P.A. | 17/05/2024 | 07:44:43 | IT0003492391 | 101,15 | 70 | MTAA | 2024051746836203 |
| DIASORIN S.P.A. | 17/05/2024 | 07:45:33 | IT0003492391 | 101,10 | 50 | MTAA | 2024051746836658 |
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| DIASORIN S.P.A. | 17/05/2024 | 07:51:18 | IT0003492391 | 101,50 | 46 | MTAA | 2024051746838793 |
| DIASORIN S.P.A. | 17/05/2024 | 07:51:23 | IT0003492391 | 101,40 | 64 | MTAA | 2024051746838821 |
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| DIASORIN S.P.A. | 17/05/2024 | 07:56:04 | IT0003492391 | 101,30 | 64 | MTAA | 2024051746840314 |
| DIASORIN S.P.A. | 17/05/2024 | 07:58:23 | IT0003492391 | 101,25 | 47 | MTAA | 2024051746840879 |
| DIASORIN S.P.A. | 17/05/2024 | 08:01:17 | IT0003492391 | 101,30 | 17 | TQEX | 2024051746842049 |
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| DIASORIN S.P.A. | 17/05/2024 | 08:01:17 | IT0003492391 | 101,30 | 59 | TQEX | 2024051746842053 |
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| DIASORIN S.P.A. | 17/05/2024 | 08:01:17 | IT0003492391 | 101,30 | 15 | CEUX | 2024051746842059 |
| DIASORIN S.P.A. | 17/05/2024 | 08:01:17 | IT0003492391 | 101,30 | 75 | CEUX | 2024051746842061 |
| DIASORIN S.P.A. | 17/05/2024 | 08:01:17 | IT0003492391 | 101,30 | 37 | CEUX | 2024051746842063 |
| DIASORIN S.P.A. | 17/05/2024 | 08:02:34 | IT0003492391 | 101,25 | 19 | MTAA | 2024051746842409 |
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| DIASORIN S.P.A. | 17/05/2024 | 08:06:51 | IT0003492391 | 101,25 | 58 | MTAA | 2024051746843544 |
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| DIASORIN S.P.A. | 17/05/2024 | 08:06:51 | IT0003492391 | 101,15 | 43 | MTAA | 2024051746843548 |
| DIASORIN S.P.A. | 17/05/2024 | 08:11:58 | IT0003492391 | 101,25 | 62 | MTAA | 2024051746845027 |
| DIASORIN S.P.A. | 17/05/2024 | 08:12:41 | IT0003492391 | 101,15 | 54 | MTAA | 2024051746845159 |
| DIASORIN S.P.A. | 17/05/2024 | 08:15:40 | IT0003492391 | 101,40 | 66 | MTAA | 2024051746845776 |
| DIASORIN S.P.A. | 17/05/2024 | 08:19:07 | IT0003492391 | 101,60 | 60 | MTAA | 2024051746846833 |
| DIASORIN S.P.A. | 17/05/2024 | 08:19:07 | IT0003492391 | 101,60 | 70 | MTAA | 2024051746846835 |
| DIASORIN S.P.A. | 17/05/2024 | 08:19:07 | IT0003492391 | 101,60 | 89 | MTAA | 2024051746846837 |
| DIASORIN S.P.A. | 17/05/2024 | 08:20:10 | IT0003492391 | 101,45 | 22 | MTAA | 2024051746847105 |
| DIASORIN S.P.A. | 17/05/2024 | 08:23:33 | IT0003492391 | 101,35 | 17 | MTAA | 2024051746847877 |
| DIASORIN S.P.A. | 17/05/2024 | 08:26:39 | IT0003492391 | 101,25 | 53 | MTAA | 2024051746848932 |
| DIASORIN S.P.A. | 17/05/2024 | 08:28:51 | IT0003492391 | 101,45 | 6 | CEUX | 2024051746849611 |
| DIASORIN S.P.A. | 17/05/2024 | 08:28:51 | IT0003492391 | 101,45 | 209 | CEUX | 2024051746849613 |
| DIASORIN S.P.A. | 17/05/2024 | 08:32:13 | IT0003492391 | 101,40 | 51 | MTAA | 2024051746850719 |
| DIASORIN S.P.A. | 17/05/2024 | 08:32:13 | IT0003492391 | 101,40 | 3 | MTAA | 2024051746850721 |
| DIASORIN S.P.A. | 17/05/2024 | 08:41:49 | IT0003492391 | 101,80 | 15 | MTAA | 2024051746854440 |
| DIASORIN S.P.A. | 17/05/2024 | 08:41:49 | IT0003492391 | 101,80 | 70 | MTAA | 2024051746854442 |
| DIASORIN S.P.A. | 17/05/2024 | 08:41:49 | IT0003492391 | 101,80 | 30 | MTAA | 2024051746854444 |
| DIASORIN S.P.A. | 17/05/2024 | 08:41:49 | IT0003492391 | 101,80 | 41 | MTAA | 2024051746854446 |
| DIASORIN S.P.A. | 17/05/2024 | 08:41:49 | IT0003492391 | 101,80 | 60 | MTAA | 2024051746854448 |
| DIASORIN S.P.A. | 17/05/2024 | 08:41:49 | IT0003492391 | 101,80 | 75 | MTAA | 2024051746854450 |
| DIASORIN S.P.A. | 17/05/2024 | 08:41:49 | IT0003492391 | 101,80 | 10 | MTAA | 2024051746854452 |
| DIASORIN S.P.A. | 17/05/2024 | 08:46:17 | IT0003492391 | 101,75 | 49 | MTAA | 2024051746856080 |
| DIASORIN S.P.A. | 17/05/2024 | 08:48:02 | IT0003492391 | 101,70 | 64 | MTAA | 2024051746856710 |
| DIASORIN S.P.A. | 17/05/2024 | 08:49:06 | IT0003492391 | 101,75 | 68 | MTAA | 2024051746857068 |
| DIASORIN S.P.A. | 17/05/2024 | 08:52:38 | IT0003492391 | 101,75 | 61 | AQEU | 2024051746858814 |
| DIASORIN S.P.A. | 17/05/2024 | 08:52:38 | IT0003492391 | 101,80 | 21 | AQEU | 2024051746858816 |
| DIASORIN S.P.A. | 17/05/2024 | 08:52:38 | IT0003492391 | 101,75 | 17 | MTAA | 2024051746858818 |
| DIASORIN S.P.A. | 17/05/2024 | 08:52:39 | IT0003492391 | 101,80 | 49 | CEUX | 2024051746858820 |
| DIASORIN S.P.A. | 17/05/2024 | 08:52:39 | IT0003492391 | 101,80 | 35 | MTAA | 2024051746858822 |
| DIASORIN S.P.A. | 17/05/2024 | 08:52:39 | IT0003492391 | 101,80 | 32 | MTAA | 2024051746858824 |
| DIASORIN S.P.A. | 17/05/2024 | 08:54:16 | IT0003492391 | 101,75 | 12 | MTAA | 2024051746859420 |
| DIASORIN S.P.A. | 17/05/2024 | 08:54:30 | IT0003492391 | 101,70 | 31 | MTAA | 2024051746859444 |
| DIASORIN S.P.A. | 17/05/2024 | 08:59:27 | IT0003492391 | 101,55 | 15 | MTAA | 2024051746860622 |
| DIASORIN S.P.A. | 17/05/2024 | 09:01:47 | IT0003492391 | 101,65 | 3 | AQEU | 2024051746861046 |
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| DIASORIN S.P.A. | 17/05/2024 | 09:02:05 | IT0003492391 | 101,65 | 80 | MTAA | 2024051746861174 |
| DIASORIN S.P.A. | 17/05/2024 | 09:02:05 | IT0003492391 | 101,65 | 52 | MTAA | 2024051746861176 |
| DIASORIN S.P.A. | 17/05/2024 | 09:08:54 | IT0003492391 | 101,65 | 6 | AQEU | 2024051746863015 |
| DIASORIN S.P.A. | 17/05/2024 | 09:08:54 | IT0003492391 | 101,60 | 27 | CEUX | 2024051746863017 |
| DIASORIN S.P.A. | 17/05/2024 | 09:08:54 | IT0003492391 | 101,65 | 21 | AQEU | 2024051746863019 |
| DIASORIN S.P.A. | 17/05/2024 | 09:08:54 | IT0003492391 | 101,60 | 18 | CEUX | 2024051746863021 |
| DIASORIN S.P.A. | 17/05/2024 | 09:08:54 | IT0003492391 | 101,65 | 85 | CEUX | 2024051746863023 |
| DIASORIN S.P.A. | 17/05/2024 | 09:08:54 | IT0003492391 | 101,65 | 20 | CEUX | 2024051746863025 |

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| DIASORIN S.P.A. | 17/05/2024 | 09:08:54 | IT0003492391 | 101,65 | 19 | CEUX | 2024051746863027 |
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| DIASORIN S.P.A. | 17/05/2024 | 09:16:01 | IT0003492391 | 101,65 | 18 | MTAA | 2024051746865386 |
| DIASORIN S.P.A. | 17/05/2024 | 09:16:01 | IT0003492391 | 101,65 | 1 | MTAA | 2024051746865388 |
| DIASORIN S.P.A. | 17/05/2024 | 09:16:55 | IT0003492391 | 101,55 | 20 | MTAA | 2024051746866272 |
| DIASORIN S.P.A. | 17/05/2024 | 09:23:38 | IT0003492391 | 101,50 | 3 | TQEX | 2024051746866225 |
| DIASORIN S.P.A. | 17/05/2024 | 09:23:38 | IT0003492391 | 101,50 | 50 | TQEX | 2024051746866327 |
| DIASORIN S.P.A. | 17/05/2024 | 09:23:38 | IT0003492391 | 101,50 | 41 | MTAA | 2024051746866329 |
| DIASORIN S.P.A. | 17/05/2024 | 09:23:38 | IT0003492391 | 101,50 | 7 | MTAA | 2024051746866331 |
| DIASORIN S.P.A. | 17/05/2024 | 09:24:16 | IT0003492391 | 101,50 | 50 | MTAA | 2024051746866486 |
| DIASORIN S.P.A. | 17/05/2024 | 09:28:13 | IT0003492391 | 101,50 | 85 | CEUX | 2024051746869261 |
| DIASORIN S.P.A. | 17/05/2024 | 09:28:13 | IT0003492391 | 101,50 | 18 | CEUX | 2024051746869263 |
| DIASORIN S.P.A. | 17/05/2024 | 09:28:13 | IT0003492391 | 101,50 | 25 | MTAA | 2024051746869265 |
| DIASORIN S.P.A. | 17/05/2024 | 09:28:13 | IT0003492391 | 101,50 | 29 | MTAA | 2024051746869267 |
| DIASORIN S.P.A. | 17/05/2024 | 09:28:13 | IT0003492391 | 101,50 | 55 | MTAA | 2024051746869269 |
| DIASORIN S.P.A. | 17/05/2024 | 09:35:20 | IT0003492391 | 101,50 | 11 | MTAA | 2024051746871935 |
| DIASORIN S.P.A. | 17/05/2024 | 09:35:20 | IT0003492391 | 101,50 | 25 | MTAA | 2024051746871937 |
| DIASORIN S.P.A. | 17/05/2024 | 09:36:24 | IT0003492391 | 101,50 | 224 | MTAA | 2024051746872074 |
| DIASORIN S.P.A. | 17/05/2024 | 09:42:15 | IT0003492391 | 101,45 | 17 | MTAA | 2024051746873782 |
| DIASORIN S.P.A. | 17/05/2024 | 09:43:59 | IT0003492391 | 101,50 | 21 | AQEU | 2024051746874154 |
| DIASORIN S.P.A. | 17/05/2024 | 09:43:59 | IT0003492391 | 101,50 | 3 | TQEX | 2024051746874156 |
| DIASORIN S.P.A. | 17/05/2024 | 09:43:59 | IT0003492391 | 101,50 | 57 | TQEX | 2024051746874158 |
| DIASORIN S.P.A. | 17/05/2024 | 09:43:59 | IT0003492391 | 101,50 | 1 | TQEX | 2024051746874160 |
| DIASORIN S.P.A. | 17/05/2024 | 09:44:06 | IT0003492391 | 101,50 | 23 | TQEX | 2024051746874182 |
| DIASORIN S.P.A. | 17/05/2024 | 09:44:20 | IT0003492391 | 101,50 | 112 | TQEX | 2024051746874324 |
| DIASORIN S.P.A. | 17/05/2024 | 09:44:20 | IT0003492391 | 101,50 | 5 | CEUX | 2024051746874326 |
| DIASORIN S.P.A. | 17/05/2024 | 09:45:06 | IT0003492391 | 101,25 | 11 | MTAA | 2024051746874410 |
| DIASORIN S.P.A. | 17/05/2024 | 09:49:26 | IT0003492391 | 101,15 | 58 | MTAA | 2024051746875289 |
| DIASORIN S.P.A. | 17/05/2024 | 09:53:08 | IT0003492391 | 101,15 | 11 | CEUX | 2024051746877080 |
| DIASORIN S.P.A. | 17/05/2024 | 09:53:08 | IT0003492391 | 101,15 | 29 | CEUX | 2024051746877082 |
| DIASORIN S.P.A. | 17/05/2024 | 09:53:08 | IT0003492391 | 101,15 | 22 | MTAA | 2024051746877084 |
| DIASORIN S.P.A. | 17/05/2024 | 09:53:08 | IT0003492391 | 101,15 | 70 | MTAA | 2024051746877086 |
| DIASORIN S.P.A. | 17/05/2024 | 09:53:08 | IT0003492391 | 101,15 | 48 | MTAA | 2024051746877088 |
| DIASORIN S.P.A. | 17/05/2024 | 09:53:08 | IT0003492391 | 101,15 | 7 | MTAA | 2024051746877090 |
| DIASORIN S.P.A. | 17/05/2024 | 09:53:08 | IT0003492391 | 101,15 | 26 | MTAA | 2024051746877092 |
| DIASORIN S.P.A. | 17/05/2024 | 09:53:08 | IT0003492391 | 101,15 | 7 | MTAA | 2024051746877094 |
| DIASORIN S.P.A. | 17/05/2024 | 09:55:10 | IT0003492391 | 101,10 | 2 | MTAA | 2024051746877960 |
| DIASORIN S.P.A. | 17/05/2024 | 09:55:10 | IT0003492391 | 101,10 | 8 | MTAA | 2024051746877962 |
| DIASORIN S.P.A. | 17/05/2024 | 09:56:56 | IT0003492391 | 101,05 | 17 | MTAA | 2024051746878638 |
| DIASORIN S.P.A. | 17/05/2024 | 10:00:06 | IT0003492391 | 101,10 | 21 | MTAA | 2024051746879896 |
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| DIASORIN S.P.A. | 17/05/2024 | 10:00:06 | IT0003492391 | 101,05 | 50 | MTAA | 2024051746880014 |
| DIASORIN S.P.A. | 17/05/2024 | 10:00:06 | IT0003492391 | 101,05 | 55 | MTAA | 2024051746880022 |
| DIASORIN S.P.A. | 17/05/2024 | 10:07:01 | IT0003492391 | 101,20 | 11 | CEUX | 2024051746881853 |
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| DIASORIN S.P.A. | 17/05/2024 | 10:07:01 | IT0003492391 | 101,20 | 132 | CEUX | 2024051746881857 |
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| DIASORIN S.P.A. | 17/05/2024 | 10:08:36 | IT0003492391 | 101,15 | 22 | MTAA | 2024051746882235 |
| DIASORIN S.P.A. | 17/05/2024 | 10:13:08 | IT0003492391 | 101,20 | 63 | MTAA | 2024051746883114 |
| DIASORIN S.P.A. | 17/05/2024 | 10:13:55 | IT0003492391 | 101,25 | 65 | MTAA | 2024051746883302 |
| DIASORIN S.P.A. | 17/05/2024 | 10:19:15 | IT0003492391 | 101,60 | 63 | MTAA | 2024051746884387 |
| DIASORIN S.P.A. | 17/05/2024 | 10:19:15 | IT0003492391 | 101,60 | 8 | MTAA | 2024051746884389 |
| DIASORIN S.P.A. | 17/05/2024 | 10:19:15 | IT0003492391 | 101,60 | 29 | MTAA | 2024051746884491 |
| DIASORIN S.P.A. | 17/05/2024 | 10:19:15 | IT0003492391 | 101,60 | 70 | MTAA | 2024051746884493 |
| DIASORIN S.P.A. | 17/05/2024 | 10:19:15 | IT0003492391 | 101,60 | 62 | MTAA | 2024051746884495 |
| DIASORIN S.P.A. | 17/05/2024 | 10:21:57 | IT0003492391 | 101,55 | 35 | MTAA | 2024051746884948 |
| DIASORIN S.P.A. | 17/05/2024 | 10:21:57 | IT0003492391 | 101,55 | 16 | MTAA | 2024051746884950 |
| DIASORIN S.P.A. | 17/05/2024 | 10:27:42 | IT0003492391 | 101,65 | 41 | MTAA | 2024051746886324 |
| DIASORIN S.P.A. | 17/05/2024 | 10:27:42 | IT0003492391 | 101,65 | 18 | MTAA | 2024051746886326 |
| DIASORIN S.P.A. | 17/05/2024 | 10:27:42 | IT0003492391 | 101,65 | 44 | MTAA | 2024051746886328 |
| DIASORIN S.P.A. | 17/05/2024 | 10:28:23 | IT0003492391 | 101,65 | 84 | MTAA | 2024051746886472 |
| DIASORIN S.P.A. | 17/05/2024 | 10:28:53 | IT0003492391 | 101,65 | 41 | MTAA | 2024051746886664 |
| DIASORIN S.P.A. | 17/05/2024 | 10:34:25 | IT0003492391 | 101,55 | 27 | MTAA | 2024051746887654 |
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| DIASORIN S.P.A. | 17/05/2024 | 10:35:50 | IT0003492391 | 101,60 | 24 | AQEU | 2024051746888172 |
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| DIASORIN S.P.A. | 17/05/2024 | 10:35:50 | IT0003492391 | 101,60 | 17 | CEUX | 2024051746888178 |
| DIASORIN S.P.A. | 17/05/2024 | 10:35:50 | IT0003492391 | 101,60 | 24 | CEUX | 2024051746888180 |
| DIASORIN S.P.A. | 17/05/2024 | 10:35:50 | IT0003492391 | 101,60 | 9 | CEUX | 2024051746888182 |
| DIASORIN S.P.A. | 17/05/2024 | 10:40:12 | IT0003492391 | 101,50 | 13 | MTAA | 2024051746889306 |
| DIASORIN S.P.A. | 17/05/2024 | 10:41:17 | IT0003492391 | 101,65 | 49 | MTAA | 2024051746889452 |
| DIASORIN S.P.A. | 17/05/2024 | 10:44:50 | IT0003492391 | 101,65 | 25 | MTAA | 2024051746890296 |
| DIASORIN S.P.A. | 17/05/2024 | 10:44:50 | IT0003492391 | 101,65 | 38 | MTAA | 2024051746890298 |
| DIASORIN S.P.A. | 17/05/2024 | 10:47:03 | IT0003492391 | 101,70 | 223 | MTAA | 2024051746890792 |
| DIASORIN S.P.A. | 17/05/2024 | 10:50:16 | IT0003492391 | 101,65 | 20 | MTAA | 2024051746891250 |
| DIASORIN S.P.A. | 17/05/2024 | 10:53:28 | IT0003492391 | 101,70 | 60 | MTAA | 2024051746891814 |
| DIASORIN S.P.A. | 17/05/2024 | 10:53:28 | IT0003492391 | 101,70 | 1 | MTAA | 2024051746891816 |

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| DIASORIN S.P.A. | 17/05/2024 | 10:56:41 | IT0003492391 | 101,70 | 50 | MTAA | 2024051746892390 |
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| DIASORIN S.P.A. | 17/05/2024 | 10:59:50 | IT0003492391 | 101,75 | 49 | TQEX | 2024051746892910 |
| DIASORIN S.P.A. | 17/05/2024 | 11:01:15 | IT0003492391 | 101,85 | 48 | MTAA | 2024051746893052 |
| DIASORIN S.P.A. | 17/05/2024 | 11:01:15 | IT0003492391 | 101,85 | 155 | MTAA | 2024051746893054 |
| DIASORIN S.P.A. | 17/05/2024 | 11:04:47 | IT0003492391 | 101,70 | 14 | MTAA | 2024051746893592 |
| DIASORIN S.P.A. | 17/05/2024 | 11:04:47 | IT0003492391 | 101,65 | 60 | MTAA | 2024051746893594 |
| DIASORIN S.P.A. | 17/05/2024 | 11:05:04 | IT0003492391 | 101,60 | 44 | MTAA | 2024051746893656 |
| DIASORIN S.P.A. | 17/05/2024 | 11:11:25 | IT0003492391 | 101,75 | 171 | MTAA | 2024051746895723 |
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| DIASORIN S.P.A. | 17/05/2024 | 11:11:25 | IT0003492391 | 101,75 | 30 | MTAA | 2024051746895727 |
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| DIASORIN S.P.A. | 17/05/2024 | 11:15:23 | IT0003492391 | 101,55 | 15 | MTAA | 2024051746897396 |
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| DIASORIN S.P.A. | 17/05/2024 | 11:19:03 | IT0003492391 | 101,60 | 128 | MTAA | 2024051746899045 |
| DIASORIN S.P.A. | 17/05/2024 | 11:19:03 | IT0003492391 | 101,55 | 70 | MTAA | 2024051746899047 |
| DIASORIN S.P.A. | 17/05/2024 | 11:19:03 | IT0003492391 | 101,60 | 17 | MTAA | 2024051746899049 |
| DIASORIN S.P.A. | 17/05/2024 | 11:22:27 | IT0003492391 | 101,50 | 12 | MTAA | 2024051746907429 |
| DIASORIN S.P.A. | 17/05/2024 | 11:26:40 | IT0003492391 | 101,50 | 218 | AQEU | 2024051746908834 |
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| DIASORIN S.P.A. | 17/05/2024 | 11:34:19 | IT0003492391 | 101,55 | 53 | CEUX | 2024051746911231 |
| DIASORIN S.P.A. | 17/05/2024 | 11:34:19 | IT0003492391 | 101,55 | 12 | MTAA | 2024051746911233 |
| DIASORIN S.P.A. | 17/05/2024 | 11:34:19 | IT0003492391 | 101,55 | 97 | MTAA | 2024051746911235 |
| DIASORIN S.P.A. | 17/05/2024 | 11:34:19 | IT0003492391 | 101,55 | 56 | MTAA | 2024051746911237 |
| DIASORIN S.P.A. | 17/05/2024 | 11:41:25 | IT0003492391 | 101,60 | 1 | CEUX | 2024051746914184 |
| DIASORIN S.P.A. | 17/05/2024 | 11:43:31 | IT0003492391 | 101,70 | 54 | CEUX | 2024051746914570 |
| DIASORIN S.P.A. | 17/05/2024 | 11:43:31 | IT0003492391 | 101,70 | 168 | MTAA | 2024051746914572 |
| DIASORIN S.P.A. | 17/05/2024 | 11:43:31 | IT0003492391 | 101,70 | 43 | MTAA | 2024051746914576 |
| DIASORIN S.P.A. | 17/05/2024 | 11:43:31 | IT0003492391 | 101,70 | 28 | MTAA | 2024051746914578 |
| DIASORIN S.P.A. | 17/05/2024 | 11:48:46 | IT0003492391 | 101,60 | 11 | MTAA | 2024051746915808 |
| DIASORIN S.P.A. | 17/05/2024 | 11:51:05 | IT0003492391 | 101,60 | 196 | AQEU | 2024051746916318 |
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| DIASORIN S.P.A. | 17/05/2024 | 11:58:12 | IT0003492391 | 101,65 | 1 | AQEU | 2024051746917865 |
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| DIASORIN S.P.A. | 17/05/2024 | 12:00:59 | IT0003492391 | 101,70 | 47 | CEUX | 2024051746918479 |
| DIASORIN S.P.A. | 17/05/2024 | 12:00:59 | IT0003492391 | 101,70 | 100 | MTAA | 2024051746918481 |
| DIASORIN S.P.A. | 17/05/2024 | 12:00:59 | IT0003492391 | 101,70 | 47 | MTAA | 2024051746918483 |
| DIASORIN S.P.A. | 17/05/2024 | 12:14:25 | IT0003492391 | 101,80 | 1 | CEUX | 2024051746921113 |
| DIASORIN S.P.A. | 17/05/2024 | 12:14:25 | IT0003492391 | 101,80 | 29 | CEUX | 2024051746921115 |
| DIASORIN S.P.A. | 17/05/2024 | 12:14:38 | IT0003492391 | 101,80 | 61 | CEUX | 2024051746921119 |
| DIASORIN S.P.A. | 17/05/2024 | 12:14:38 | IT0003492391 | 101,80 | 60 | CEUX | 2024051746921121 |
| DIASORIN S.P.A. | 17/05/2024 | 12:14:38 | IT0003492391 | 101,80 | 372 | MTAA | 2024051746921123 |
| DIASORIN S.P.A. | 17/05/2024 | 12:14:38 | IT0003492391 | 101,80 | 15 | MTAA | 2024051746921125 |
| DIASORIN S.P.A. | 17/05/2024 | 12:21:35 | IT0003492391 | 101,85 | 82 | TQEX | 2024051746922573 |
| DIASORIN S.P.A. | 17/05/2024 | 12:24:20 | IT0003492391 | 101,90 | 10 | MTAA | 2024051746923155 |
| DIASORIN S.P.A. | 17/05/2024 | 12:24:20 | IT0003492391 | 101,90 | 35 | MTAA | 2024051746923157 |
| DIASORIN S.P.A. | 17/05/2024 | 12:24:20 | IT0003492391 | 101,90 | 70 | MTAA | 2024051746923159 |
| DIASORIN S.P.A. | 17/05/2024 | 12:24:20 | IT0003492391 | 101,90 | 70 | MTAA | 2024051746923161 |
| DIASORIN S.P.A. | 17/05/2024 | 12:24:20 | IT0003492391 | 101,90 | 18 | MTAA | 2024051746923163 |
| DIASORIN S.P.A. | 17/05/2024 | 12:24:20 | IT0003492391 | 101,90 | 12 | MTAA | 2024051746923165 |
| DIASORIN S.P.A. | 17/05/2024 | 12:27:02 | IT0003492391 | 101,75 | 16 | MTAA | 2024051746923820 |
| DIASORIN S.P.A. | 17/05/2024 | 12:31:45 | IT0003492391 | 101,75 | 52 | CEUX | 2024051746924730 |
| DIASORIN S.P.A. | 17/05/2024 | 12:31:45 | IT0003492391 | 101,75 | 65 | MTAA | 2024051746924732 |
| DIASORIN S.P.A. | 17/05/2024 | 12:31:45 | IT0003492391 | 101,75 | 1 | MTAA | 2024051746924734 |
| DIASORIN S.P.A. | 17/05/2024 | 12:31:45 | IT0003492391 | 101,75 | 91 | MTAA | 2024051746924736 |
| DIASORIN S.P.A. | 17/05/2024 | 12:37:24 | IT0003492391 | 101,70 | 10 | MTAA | 2024051746926170 |
| DIASORIN S.P.A. | 17/05/2024 | 12:37:47 | IT0003492391 | 101,70 | 12 | MTAA | 2024051746926442 |
| DIASORIN S.P.A. | 17/05/2024 | 12:38:52 | IT0003492391 | 101,70 | 135 | CEUX | 2024051746926610 |
| DIASORIN S.P.A. | 17/05/2024 | 12:38:52 | IT0003492391 | 101,70 | 1 | MTAA | 2024051746926712 |
| DIASORIN S.P.A. | 17/05/2024 | 12:38:52 | IT0003492391 | 101,70 | 9 | TQEX | 2024051746926714 |
| DIASORIN S.P.A. | 17/05/2024 | 12:38:52 | IT0003492391 | 101,70 | 60 | TQEX | 2024051746926716 |
| DIASORIN S.P.A. | 17/05/2024 | 12:40:12 | IT0003492391 | 101,70 | 10 | MTAA | 2024051746927065 |
| DIASORIN S.P.A. | 17/05/2024 | 12:45:11 | IT0003492391 | 101,60 | 33 | MTAA | 2024051746928008 |
| DIASORIN S.P.A. | 17/05/2024 | 12:47:09 | IT0003492391 | 101,80 | 56 | CEUX | 2024051746928378 |
| DIASORIN S.P.A. | 17/05/2024 | 12:47:17 | IT0003492391 | 101,80 | 109 | MTAA | 2024051746928396 |
| DIASORIN S.P.A. | 17/05/2024 | 12:47:17 | IT0003492391 | 101,80 | 64 | MTAA | 2024051746928398 |
| DIASORIN S.P.A. | 17/05/2024 | 12:54:07 | IT0003492391 | 101,85 | 55 | AQEU | 2024051746930366 |
| DIASORIN S.P.A. | 17/05/2024 | 12:54:07 | IT0003492391 | 101,85 | 1 | CEUX | 2024051746930368 |
| DIASORIN S.P.A. | 17/05/2024 | 12:54:07 | IT0003492391 | 101,85 | 40 | CEUX | 2024051746930370 |
| DIASORIN S.P.A. | 17/05/2024 | 12:54:07 | IT0003492391 | 101,85 | 120 | MTAA | 2024051746930372 |
| DIASORIN S.P.A. | 17/05/2024 | 12:57:02 | IT0003492391 | 101,80 | 4 | MTAA | 2024051746930935 |
| DIASORIN S.P.A. | 17/05/2024 | 12:57:02 | IT0003492391 | 101,80 | 20 | MTAA | 2024051746930937 |
| DIASORIN S.P.A. | 17/05/2024 | 13:01:45 | IT0003492391 | 101,80 | 57 | CEUX | 2024051746931848 |
| DIASORIN S.P.A. | 17/05/2024 | 13:01:45 | IT0003492391 | 101,80 | 14 | MTAA | 2024051746931850 |
| DIASORIN S.P.A. | 17/05/2024 | 13:03:22 | IT0003492391 | 101,80 | 65 | MTAA | 2024051746932282 |
| DIASORIN S.P.A. | 17/05/2024 | 13:04:52 | IT0003492391 | 101,85 | 1 | MTAA | 2024051746932702 |
| DIASORIN S.P.A. | 17/05/2024 | 13:04:52 | IT0003492391 | 101,85 | 6 | MTAA | 2024051746932704 |
| DIASORIN S.P.A. | 17/05/2024 | 13:04:52 | IT0003492391 | 101,85 | 60 | MTAA | 2024051746932706 |
| DIASORIN S.P.A. | 17/05/2024 | 13:04:52 | IT0003492391 | 101,85 | 21 | MTAA | 2024051746932708 |
| DIASORIN S.P.A. | 17/05/2024 | 13:08:52 | IT0003492391 | 101,85 | 1 | AQEU | 2024051746934256 |
| DIASORIN S.P.A. | 17/05/2024 | 13:08:52 | IT0003492391 | 101,85 | 117 | AQEU | 2024051746934258 |
| DIASORIN S.P.A. | 17/05/2024 | 13:08:52 | IT0003492391 | 101,85 | 7 | CEUX | 2024051746934260 |
| DIASORIN S.P.A. | 17/05/2024 | 13:08:52 | IT0003492391 | 101,85 | 29 | CEUX | 2024051746934262 |
| DIASORIN S.P.A. | 17/05/2024 | 13:08:52 | IT0003492391 | 101,85 | 57 | AQEU | 2024051746934264 |
| DIASORIN S.P.A. | 17/05/2024 | 13:08:52 | IT0003492391 | 101,85 | 8 | CEUX | 2024051746934266 |
| DIASORIN S.P.A. | 17/05/2024 | 13:09:52 | IT0003492391 | 101,80 | 19 | MTAA | 2024051746934360 |

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| DIASORIN S.P.A. | 17/05/2024 | 13:16:29 | IT0003492391 | 101,85 | 15 | AQEU | 2024051746936407 |
| DIASORIN S.P.A. | 17/05/2024 | 13:16:29 | IT0003492391 | 101,85 | 23 | AQEU | 2024051746936409 |
| DIASORIN S.P.A. | 17/05/2024 | 13:18:44 | IT0003492391 | 101,80 | 101 | CEUX | 2024051746937497 |
| DIASORIN S.P.A. | 17/05/2024 | 13:18:44 | IT0003492391 | 101,80 | 5 | CEUX | 2024051746937499 |
| DIASORIN S.P.A. | 17/05/2024 | 13:18:44 | IT0003492391 | 101,80 | 98 | CEUX | 2024051746937501 |
| DIASORIN S.P.A. | 17/05/2024 | 13:18:44 | IT0003492391 | 101,80 | 12 | CEUX | 2024051746937503 |
| DIASORIN S.P.A. | 17/05/2024 | 13:25:00 | IT0003492391 | 101,85 | 3 | CEUX | 2024051746939581 |
| DIASORIN S.P.A. | 17/05/2024 | 13:25:00 | IT0003492391 | 101,85 | 30 | CEUX | 2024051746939583 |
| DIASORIN S.P.A. | 17/05/2024 | 13:25:00 | IT0003492391 | 101,85 | 71 | CEUX | 2024051746939585 |
| DIASORIN S.P.A. | 17/05/2024 | 13:25:00 | IT0003492391 | 101,85 | 1 | CEUX | 2024051746939587 |
| DIASORIN S.P.A. | 17/05/2024 | 13:25:00 | IT0003492391 | 101,85 | 116 | CEUX | 2024051746939589 |
| DIASORIN S.P.A. | 17/05/2024 | 13:28:11 | IT0003492391 | 101,80 | 13 | MTAA | 2024051746940485 |
| DIASORIN S.P.A. | 17/05/2024 | 13:30:31 | IT0003492391 | 101,75 | 74 | MTAA | 2024051746941823 |
| DIASORIN S.P.A. | 17/05/2024 | 13:31:09 | IT0003492391 | 101,80 | 70 | MTAA | 2024051746942299 |
| DIASORIN S.P.A. | 17/05/2024 | 13:31:09 | IT0003492391 | 101,80 | 16 | MTAA | 2024051746942301 |
| DIASORIN S.P.A. | 17/05/2024 | 13:33:02 | IT0003492391 | 101,70 | 22 | MTAA | 2024051746943339 |
| DIASORIN S.P.A. | 17/05/2024 | 13:34:31 | IT0003492391 | 101,65 | 64 | MTAA | 2024051746944170 |
| DIASORIN S.P.A. | 17/05/2024 | 13:35:04 | IT0003492391 | 101,60 | 48 | MTAA | 2024051746944481 |
| DIASORIN S.P.A. | 17/05/2024 | 13:40:13 | IT0003492391 | 101,60 | 64 | MTAA | 2024051746947180 |
| DIASORIN S.P.A. | 17/05/2024 | 13:42:52 | IT0003492391 | 101,65 | 75 | MTAA | 2024051746948843 |
| DIASORIN S.P.A. | 17/05/2024 | 13:45:24 | IT0003492391 | 101,60 | 70 | MTAA | 2024051746949859 |
| DIASORIN S.P.A. | 17/05/2024 | 13:48:00 | IT0003492391 | 101,70 | 70 | MTAA | 2024051746951017 |
| DIASORIN S.P.A. | 17/05/2024 | 13:48:00 | IT0003492391 | 101,70 | 25 | MTAA | 2024051746951019 |
| DIASORIN S.P.A. | 17/05/2024 | 13:48:00 | IT0003492391 | 101,70 | 72 | MTAA | 2024051746951021 |
| DIASORIN S.P.A. | 17/05/2024 | 13:48:00 | IT0003492391 | 101,70 | 45 | MTAA | 2024051746951023 |
| DIASORIN S.P.A. | 17/05/2024 | 13:48:00 | IT0003492391 | 101,70 | 6 | MTAA | 2024051746951025 |
| DIASORIN S.P.A. | 17/05/2024 | 13:53:11 | IT0003492391 | 101,65 | 21 | MTAA | 2024051746954095 |
| DIASORIN S.P.A. | 17/05/2024 | 13:55:38 | IT0003492391 | 101,70 | 6 | CEUX | 2024051746955240 |
| DIASORIN S.P.A. | 17/05/2024 | 13:55:39 | IT0003492391 | 101,70 | 56 | CEUX | 2024051746955248 |
| DIASORIN S.P.A. | 17/05/2024 | 13:55:39 | IT0003492391 | 101,70 | 1 | MTAA | 2024051746955250 |
| DIASORIN S.P.A. | 17/05/2024 | 13:55:39 | IT0003492391 | 101,70 | 64 | MTAA | 2024051746955252 |
| DIASORIN S.P.A. | 17/05/2024 | 13:55:39 | IT0003492391 | 101,70 | 9 | MTAA | 2024051746955254 |
| DIASORIN S.P.A. | 17/05/2024 | 13:55:39 | IT0003492391 | 101,70 | 79 | MTAA | 2024051746955256 |
| DIASORIN S.P.A. | 17/05/2024 | 14:03:44 | IT0003492391 | 101,85 | 20 | MTAA | 2024051746955819 |
| DIASORIN S.P.A. | 17/05/2024 | 14:03:44 | IT0003492391 | 101,85 | 2 | MTAA | 2024051746955821 |
| DIASORIN S.P.A. | 17/05/2024 | 14:03:44 | IT0003492391 | 101,85 | 10 | MTAA | 2024051746955823 |
| DIASORIN S.P.A. | 17/05/2024 | 14:03:44 | IT0003492391 | 101,85 | 70 | MTAA | 2024051746955825 |
| DIASORIN S.P.A. | 17/05/2024 | 14:03:44 | IT0003492391 | 101,85 | 70 | MTAA | 2024051746955827 |
| DIASORIN S.P.A. | 17/05/2024 | 14:03:44 | IT0003492391 | 101,85 | 53 | MTAA | 2024051746955829 |
| DIASORIN S.P.A. | 17/05/2024 | 14:09:52 | IT0003492391 | 101,85 | 197 | MTAA | 2024051746960915 |
| DIASORIN S.P.A. | 17/05/2024 | 14:15:22 | IT0003492391 | 101,75 | 12 | MTAA | 2024051746962698 |
| DIASORIN S.P.A. | 17/05/2024 | 14:16:45 | IT0003492391 | 101,85 | 228 | MTAA | 2024051746963236 |
| DIASORIN S.P.A. | 17/05/2024 | 14:23:36 | IT0003492391 | 101,90 | 24 | AQEU | 2024051746965416 |
| DIASORIN S.P.A. | 17/05/2024 | 14:23:36 | IT0003492391 | 101,90 | 85 | CEUX | 2024051746965418 |
| DIASORIN S.P.A. | 17/05/2024 | 14:23:36 | IT0003492391 | 101,90 | 17 | CEUX | 2024051746965420 |
| DIASORIN S.P.A. | 17/05/2024 | 14:23:36 | IT0003492391 | 101,90 | 34 | MTAA | 2024051746965422 |
| DIASORIN S.P.A. | 17/05/2024 | 14:23:55 | IT0003492391 | 101,85 | 28 | MTAA | 2024051746965631 |
| DIASORIN S.P.A. | 17/05/2024 | 14:30:42 | IT0003492391 | 101,90 | 1 | CEUX | 2024051746968912 |
| DIASORIN S.P.A. | 17/05/2024 | 14:30:42 | IT0003492391 | 101,90 | 1 | CEUX | 2024051746968914 |
| DIASORIN S.P.A. | 17/05/2024 | 14:30:48 | IT0003492391 | 101,90 | 27 | CEUX | 2024051746968972 |
| DIASORIN S.P.A. | 17/05/2024 | 14:30:48 | IT0003492391 | 101,90 | 82 | CEUX | 2024051746968974 |
| DIASORIN S.P.A. | 17/05/2024 | 14:30:48 | IT0003492391 | 101,90 | 128 | MTAA | 2024051746968976 |
| DIASORIN S.P.A. | 17/05/2024 | 14:37:19 | IT0003492391 | 101,90 | 17 | CEUX | 2024051746971944 |
| DIASORIN S.P.A. | 17/05/2024 | 14:37:19 | IT0003492391 | 101,90 | 19 | CEUX | 2024051746971946 |
| DIASORIN S.P.A. | 17/05/2024 | 14:37:19 | IT0003492391 | 101,90 | 1 | MTAA | 2024051746971948 |
| DIASORIN S.P.A. | 17/05/2024 | 14:37:19 | IT0003492391 | 101,90 | 6 | AQEU | 2024051746971950 |
| DIASORIN S.P.A. | 17/05/2024 | 14:38:51 | IT0003492391 | 101,95 | 28 | MTAA | 2024051746972595 |
| DIASORIN S.P.A. | 17/05/2024 | 14:38:51 | IT0003492391 | 101,95 | 6 | MTAA | 2024051746972597 |
| DIASORIN S.P.A. | 17/05/2024 | 14:38:51 | IT0003492391 | 101,95 | 34 | MTAA | 2024051746972599 |
| DIASORIN S.P.A. | 17/05/2024 | 14:38:51 | IT0003492391 | 101,95 | 35 | MTAA | 2024051746972601 |
| DIASORIN S.P.A. | 17/05/2024 | 14:38:51 | IT0003492391 | 101,95 | 26 | MTAA | 2024051746972603 |
| DIASORIN S.P.A. | 17/05/2024 | 14:38:51 | IT0003492391 | 101,95 | 9 | AQEU | 2024051746972605 |
| DIASORIN S.P.A. | 17/05/2024 | 14:38:51 | IT0003492391 | 101,95 | 6 | AQEU | 2024051746972607 |
| DIASORIN S.P.A. | 17/05/2024 | 14:39:22 | IT0003492391 | 101,95 | 60 | MTAA | 2024051746972841 |
| DIASORIN S.P.A. | 17/05/2024 | 14:44:13 | IT0003492391 | 101,95 | 101 | MTAA | 2024051746975613 |
| DIASORIN S.P.A. | 17/05/2024 | 14:44:13 | IT0003492391 | 101,95 | 5 | MTAA | 2024051746975615 |
| DIASORIN S.P.A. | 17/05/2024 | 14:44:14 | IT0003492391 | 101,90 | 73 | MTAA | 2024051746975623 |
| DIASORIN S.P.A. | 17/05/2024 | 14:51:53 | IT0003492391 | 101,90 | 181 | CEUX | 2024051746978649 |
| DIASORIN S.P.A. | 17/05/2024 | 14:51:53 | IT0003492391 | 101,90 | 43 | CEUX | 2024051746978651 |
| DIASORIN S.P.A. | 17/05/2024 | 14:52:02 | IT0003492391 | 101,85 | 18 | CEUX | 2024051746978771 |
| DIASORIN S.P.A. | 17/05/2024 | 14:58:40 | IT0003492391 | 101,90 | 85 | CEUX | 2024051746981058 |
| DIASORIN S.P.A. | 17/05/2024 | 14:58:40 | IT0003492391 | 101,90 | 1 | CEUX | 2024051746981060 |
| DIASORIN S.P.A. | 17/05/2024 | 14:58:40 | IT0003492391 | 101,90 | 17 | CEUX | 2024051746981162 |
| DIASORIN S.P.A. | 17/05/2024 | 14:58:40 | IT0003492391 | 101,90 | 10 | CEUX | 2024051746981164 |
| DIASORIN S.P.A. | 17/05/2024 | 14:58:40 | IT0003492391 | 101,90 | 47 | MTAA | 2024051746981166 |
| DIASORIN S.P.A. | 17/05/2024 | 14:58:40 | IT0003492391 | 101,90 | 43 | MTAA | 2024051746981168 |
| DIASORIN S.P.A. | 17/05/2024 | 15:00:01 | IT0003492391 | 101,80 | 13 | MTAA | 2024051746981660 |
| DIASORIN S.P.A. | 17/05/2024 | 15:05:22 | IT0003492391 | 101,85 | 62 | CEUX | 2024051746984008 |
| DIASORIN S.P.A. | 17/05/2024 | 15:05:22 | IT0003492391 | 101,85 | 157 | MTAA | 2024051746984010 |
| DIASORIN S.P.A. | 17/05/2024 | 15:05:58 | IT0003492391 | 101,80 | 16 | MTAA | 2024051746984232 |
| DIASORIN S.P.A. | 17/05/2024 | 15:07:48 | IT0003492391 | 101,75 | 17 | MTAA | 2024051746984924 |
| DIASORIN S.P.A. | 17/05/2024 | 15:10:59 | IT0003492391 | 101,80 | 60 | CEUX | 2024051746986378 |
| DIASORIN S.P.A. | 17/05/2024 | 15:10:59 | IT0003492391 | 101,80 | 30 | CEUX | 2024051746986380 |
| DIASORIN S.P.A. | 17/05/2024 | 15:10:59 | IT0003492391 | 101,80 | 22 | CEUX | 2024051746986382 |
| DIASORIN S.P.A. | 17/05/2024 | 15:10:59 | IT0003492391 | 101,80 | 31 | CEUX | 2024051746986384 |
| DIASORIN S.P.A. | 17/05/2024 | 15:10:59 | IT0003492391 | 101,80 | 11 | CEUX | 2024051746986386 |
| DIASORIN S.P.A. | 17/05/2024 | 15:10:59 | IT0003492391 | 101,80 | 30 | CEUX | 2024051746986388 |

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| DIASORIN S.P.A. | 17/05/2024 | 15:10:59 | IT0003492391 | 101,80 | 2 | MTAA | 2024051746986390 |
| DIASORIN S.P.A. | 17/05/2024 | 15:10:59 | IT0003492391 | 101,80 | 18 | MTAA | 2024051746986392 |
| DIASORIN S.P.A. | 17/05/2024 | 15:10:59 | IT0003492391 | 101,80 | 60 | MTAA | 2024051746986394 |
| DIASORIN S.P.A. | 17/05/2024 | 15:10:59 | IT0003492391 | 101,80 | 17 | MTAA | 2024051746986396 |
| DIASORIN S.P.A. | 17/05/2024 | 15:10:59 | IT0003492391 | 101,80 | 60 | MTAA | 2024051746986398 |
| DIASORIN S.P.A. | 17/05/2024 | 15:10:59 | IT0003492391 | 101,80 | 70 | MTAA | 2024051746986400 |
| DIASORIN S.P.A. | 17/05/2024 | 15:10:59 | IT0003492391 | 101,80 | 219 | MTAA | 2024051746986402 |