



SPAFID
CONNECT

Informazione Regolamentata n. 0957-27-2022	Data/Ora Ricezione 22 Aprile 2022 18:29:36	Euronext Milan
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Societa' : DiaSorin

Identificativo : 160851

Informazione
Regolamentata

Nome utilizzatore : DIASORINN01 - Ulisse Spada - Valerio
Vaccarone

Tipologia : 2.4

Data/Ora Ricezione : 22 Aprile 2022 18:29:36

Data/Ora Inizio : 22 Aprile 2022 18:29:39

Diffusione presunta

Oggetto : Informativa sul programma di acquisto di
azioni proprie di DiaSorin S.p.A. - Periodo
21/04/2022 - 22/04/2022

Testo del comunicato

Vedasi allegato.

INFORMATIVA SETTIMANALE SUL PROGRAMMA DI ACQUISTO DI AZIONI PROPRIE DI DIASORIN S.P.A.

Saluggia, 22 aprile 2022 – In relazione al programma di acquisto di azioni proprie, DiaSorin S.p.A. rende noto di aver acquistato nel periodo compreso tra il 21 aprile 2022 e il 22 aprile 2022 n. 40.000 azioni proprie per un controvalore complessivo di Euro 5.128.660,95, nell'ambito dell'autorizzazione deliberata dall'Assemblea degli azionisti in data 22 aprile 2021, già oggetto di informativa ai sensi dell'art. 144-bis del Regolamento Consob n. 11971/1999.

Di seguito il dettaglio delle operazioni di acquisto di azioni proprie sul mercato Euronext Milan su base giornaliera:

Data	Numero azioni ordinarie acquistate	Prezzo medio (euro)	Controvalore (euro)
21 aprile 2022	10.840	130,3978	1.413.511,61
22 aprile 2022	29.160	127,4057	3.715.149,34
Totale	40.000	128,2165	5.128.660,95

In conformità all'art. 2, paragrafo 3 del Regolamento UE 1052, in allegato al presente comunicato si riportano, in forma dettagliata e su base giornaliera, le informazioni relative alle operazioni di acquisto compiute nel periodo sopra indicato.

A seguito degli acquisti oggi comunicati, considerando le azioni proprie già in portafoglio, alla data del 22 aprile 2022 DiaSorin S.p.A. detiene n. 1.232.000 azioni proprie pari al 2,2020% del capitale sociale.

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DIASORIN

DiaSorin, società multinazionale italiana quotata nell'indice FTSE MIB, è leader globale nel campo della Diagnostica in Vitro (IVD) e dal 2021 è attiva a livello internazionale anche nel settore Life Science. Da oltre 50 anni, la Società sviluppa, produce e commercializza kit di reagenti utilizzati dai laboratori diagnostici di tutto il mondo. Il Gruppo è presente nei 5 continenti con 43 società, 4 branch, 10 siti produttivi e 9 centri di ricerca. L'ampia offerta di test diagnostici e soluzioni Life Science, resa disponibile attraverso continui investimenti nella ricerca, posiziona DiaSorin come il player con la più ampia gamma di soluzioni di specialità disponibili nel settore e identifica il Gruppo come lo "Specialista della Diagnostica".

Maggiori informazioni su www.diasoringroup.com

Nome dell'Emittente	Nome dell'Intermediario	Codice identificativo dell'Intermediario	Codice identificativo strumenti finanziari	Data operazione	Ora operazione (CET)	Acquisto/Vendita	Quantità	Prezzo per unità	Codice identificativo Mercato	Divisa	Numero identificativo operazione
Name of the Issuer	Name of the Broker	Identity code of the Broker	Identity code of the financial instrument	Day of the Transaction	Hour of the transaction (CET)	Buy/Sell	Quantity	Price per unit	Identity code of the Market	Currency	Reference number of the transaction
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	13:53:18	B	15	131,35	EXM	EUR	966.489
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	13:53:22	B	50	131,40	EXM	EUR	966.491
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	13:53:23	B	5	131,40	EXM	EUR	966.496
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	13:53:24	B	7	131,40	EXM	EUR	966.499
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	13:53:24	B	26	131,40	EXM	EUR	966.498
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	13:53:24	B	30	131,40	EXM	EUR	966.497
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	13:53:27	B	10	131,35	EXM	EUR	966.500
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	13:55:02	B	11	131,30	EXM	EUR	966.534
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	14:00:36	B	1	131,25	EXM	EUR	966.631
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	14:00:36	B	1	131,25	EXM	EUR	966.630
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	14:01:51	B	8	131,20	EXM	EUR	966.688
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	14:01:53	B	12	131,15	EXM	EUR	966.689
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	14:01:57	B	33	131,15	EXM	EUR	966.692
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	14:05:42	B	14	131,35	EXM	EUR	966.806
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	14:05:42	B	15	131,35	EXM	EUR	966.805
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	14:05:44	B	48	131,35	EXM	EUR	966.807
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	14:07:04	B	73	131,30	EXM	EUR	966.859
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	14:07:07	B	28	131,30	EXM	EUR	966.861
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	14:07:26	B	4	131,30	EXM	EUR	966.863
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	14:08:16	B	30	131,35	EXM	EUR	966.904
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	14:08:16	B	39	131,40	EXM	EUR	966.903
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	14:08:18	B	1	131,35	EXM	EUR	966.916
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	14:08:18	B	32	131,35	EXM	EUR	966.915
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	14:08:18	B	16	131,35	EXM	EUR	966.914
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	14:08:18	B	9	131,35	EXM	EUR	966.913
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	14:08:18	B	5	131,35	EXM	EUR	966.912
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	14:08:20	B	6	131,35	EXM	EUR	966.917
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	14:08:23	B	17	131,35	EXM	EUR	966.925
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	14:08:23	B	8	131,35	EXM	EUR	966.924
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	14:09:24	B	7	131,35	EXM	EUR	967.203
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	14:09:31	B	20	131,35	EXM	EUR	967.205
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	14:09:52	B	5	131,35	EXM	EUR	967.220
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	14:10:05	B	17	131,35	EXM	EUR	967.225
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	14:10:26	B	7	131,35	EXM	EUR	967.230
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	14:11:34	B	3	131,35	EXM	EUR	967.248
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	14:11:36	B	1	131,35	EXM	EUR	967.250
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	14:11:44	B	11	131,35	EXM	EUR	967.257
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	14:12:06	B	12	131,30	EXM	EUR	967.262
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	14:12:19	B	17	131,30	EXM	EUR	967.272



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DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	14:13:40	B	5	131,25	EXM	EUR	967.296
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	14:14:40	B	11	131,15	EXM	EUR	967.328
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	14:15:08	B	6	131,00	EXM	EUR	967.354
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	14:15:15	B	8	131,00	EXM	EUR	967.356
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	14:17:14	B	12	130,95	EXM	EUR	967.437
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	14:17:37	B	2	130,90	EXM	EUR	967.456
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	14:17:39	B	8	130,90	EXM	EUR	967.457
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	14:18:15	B	12	130,85	EXM	EUR	967.500
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	14:18:17	B	1	130,85	EXM	EUR	967.502
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	14:18:24	B	9	130,80	EXM	EUR	967.506
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	14:19:26	B	6	130,85	EXM	EUR	967.534
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	14:19:28	B	36	130,85	EXM	EUR	967.540
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	14:21:29	B	1	130,85	EXM	EUR	967.608
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	14:21:42	B	5	130,80	EXM	EUR	967.610
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	14:23:28	B	5	130,85	EXM	EUR	967.640
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	14:23:30	B	32	130,85	EXM	EUR	967.642
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	14:23:40	B	33	130,75	EXM	EUR	967.645
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	14:28:27	B	15	130,90	EXM	EUR	967.757
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	14:28:43	B	25	130,90	EXM	EUR	967.781
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	14:29:24	B	16	130,90	EXM	EUR	967.808
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	14:29:27	B	20	130,90	EXM	EUR	967.812
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	14:29:27	B	30	130,90	EXM	EUR	967.811
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	14:30:13	B	31	130,90	EXM	EUR	967.839
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	14:32:58	B	17	130,90	EXM	EUR	967.932
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	14:33:00	B	7	130,90	EXM	EUR	967.933
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	14:33:54	B	12	130,85	EXM	EUR	967.955
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	14:36:58	B	121	131,00	EXM	EUR	968.062
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	14:37:00	B	23	131,00	EXM	EUR	968.063
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	14:37:05	B	23	131,00	EXM	EUR	968.068
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	14:37:05	B	7	131,00	EXM	EUR	968.067
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	14:37:08	B	1	131,00	EXM	EUR	968.081
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	14:37:08	B	1	131,00	EXM	EUR	968.080
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	14:37:08	B	35	131,00	EXM	EUR	968.079
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	14:37:08	B	27	131,00	EXM	EUR	968.078
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	14:37:10	B	17	131,00	EXM	EUR	968.082
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	14:42:22	B	19	131,05	EXM	EUR	968.223
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	14:42:25	B	2	131,05	EXM	EUR	968.230
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	14:43:27	B	26	131,05	EXM	EUR	968.271
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	14:43:30	B	3	131,05	EXM	EUR	968.274
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	14:43:32	B	9	131,05	EXM	EUR	968.275
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	14:45:32	B	8	131,05	EXM	EUR	968.340
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	14:45:34	B	3	131,05	EXM	EUR	968.341
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	14:47:08	B	12	131,00	EXM	EUR	968.380
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	14:47:41	B	5	130,90	EXM	EUR	968.388
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	14:48:40	B	14	130,90	EXM	EUR	968.421
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	14:49:32	B	11	130,85	EXM	EUR	968.445



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DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	14:50:36	B	12	130,75	EXM	EUR	968.468
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	14:51:53	B	1	130,90	EXM	EUR	968.492
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	14:51:54	B	16	130,90	EXM	EUR	968.493
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	14:52:24	B	38	130,95	EXM	EUR	968.535
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	14:52:44	B	2	130,95	EXM	EUR	968.552
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	14:52:44	B	73	130,95	EXM	EUR	968.551
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	14:54:53	B	11	130,90	EXM	EUR	968.638
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	14:58:04	B	2	130,80	EXM	EUR	968.736
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	14:58:06	B	16	130,80	EXM	EUR	968.745
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	14:58:08	B	13	130,80	EXM	EUR	968.747
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	14:58:08	B	19	130,80	EXM	EUR	968.746
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	14:58:45	B	15	130,75	EXM	EUR	968.779
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	14:59:39	B	2	130,70	EXM	EUR	968.811
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	15:00:37	B	10	130,80	EXM	EUR	968.834
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	15:00:46	B	87	130,80	EXM	EUR	968.843
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	15:02:03	B	11	130,75	EXM	EUR	968.876
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	15:02:09	B	8	130,75	EXM	EUR	968.880
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	15:02:09	B	25	130,75	EXM	EUR	968.879
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	15:03:50	B	47	130,75	EXM	EUR	968.924
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	15:03:53	B	20	130,75	EXM	EUR	968.931
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	15:08:23	B	60	130,65	EXM	EUR	969.169
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	15:08:28	B	19	130,65	EXM	EUR	969.174
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	15:08:37	B	22	130,65	EXM	EUR	969.178
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	15:08:37	B	5	130,65	EXM	EUR	969.177
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	15:08:43	B	34	130,70	EXM	EUR	969.188
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	15:08:49	B	38	130,70	EXM	EUR	969.201
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	15:08:49	B	37	130,70	EXM	EUR	969.200
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	15:08:49	B	17	130,70	EXM	EUR	969.199
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	15:08:49	B	50	130,70	EXM	EUR	969.198
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	15:08:49	B	13	130,70	EXM	EUR	969.197
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	15:08:49	B	13	130,70	EXM	EUR	969.196
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	15:08:54	B	74	130,70	EXM	EUR	969.212
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	15:08:54	B	34	130,70	EXM	EUR	969.211
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	15:08:56	B	33	130,70	EXM	EUR	969.213
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	15:09:38	B	49	130,70	EXM	EUR	969.249
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	15:11:38	B	3	130,80	EXM	EUR	969.318
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	15:12:26	B	69	130,75	EXM	EUR	969.346
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	15:13:44	B	30	130,65	EXM	EUR	969.385
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	15:14:31	B	11	130,65	EXM	EUR	969.406
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	15:16:43	B	8	130,70	EXM	EUR	969.556
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	15:18:14	B	6	130,85	EXM	EUR	969.645
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	15:18:14	B	27	130,85	EXM	EUR	969.644
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	15:18:14	B	32	130,85	EXM	EUR	969.643
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	15:18:14	B	35	130,85	EXM	EUR	969.641
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	15:18:14	B	5	130,80	EXM	EUR	969.640
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	15:18:17	B	7	130,80	EXM	EUR	969.647



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DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	15:19:45	B	6	130,70	EXM	EUR	969.873
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	15:21:24	B	142	130,75	EXM	EUR	969.964
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	15:21:24	B	16	130,75	EXM	EUR	969.963
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	15:21:30	B	32	130,75	EXM	EUR	969.966
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	15:22:06	B	5	130,75	EXM	EUR	970.002
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	15:22:19	B	8	130,80	EXM	EUR	970.020
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	15:22:29	B	1	130,75	EXM	EUR	970.031
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	15:23:07	B	11	130,80	EXM	EUR	970.062
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	15:23:15	B	3	130,80	EXM	EUR	970.069
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	15:23:17	B	3	130,80	EXM	EUR	970.070
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	15:23:21	B	1	130,80	EXM	EUR	970.072
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	15:23:50	B	1	130,90	EXM	EUR	970.099
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	15:23:50	B	2	130,90	EXM	EUR	970.098
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	15:24:06	B	1	130,90	EXM	EUR	970.109
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	15:24:06	B	2	130,90	EXM	EUR	970.108
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	15:24:13	B	1	130,90	EXM	EUR	970.112
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	15:25:02	B	13	130,90	EXM	EUR	970.157
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	15:26:28	B	39	130,85	EXM	EUR	970.208
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	15:27:30	B	21	130,85	EXM	EUR	970.259
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	15:28:59	B	9	130,85	EXM	EUR	970.332
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	15:29:10	B	3	130,85	EXM	EUR	970.335
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	15:29:21	B	9	130,90	EXM	EUR	970.366
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	15:29:23	B	6	130,90	EXM	EUR	970.372
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	15:29:23	B	14	130,90	EXM	EUR	970.371
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	15:29:41	B	4	130,90	EXM	EUR	970.377
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	15:30:05	B	1	130,90	EXM	EUR	970.519
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	15:30:07	B	19	130,90	EXM	EUR	970.520
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	15:31:03	B	19	130,85	EXM	EUR	970.628
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	15:31:41	B	22	130,90	EXM	EUR	970.678
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	15:31:49	B	17	130,90	EXM	EUR	970.684
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	15:33:22	B	5	131,25	EXM	EUR	970.772
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	15:33:22	B	10	131,25	EXM	EUR	970.771
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	15:33:29	B	18	131,20	EXM	EUR	970.774
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	15:34:01	B	10	131,20	EXM	EUR	970.830
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	15:34:14	B	4	131,20	EXM	EUR	970.839
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	15:34:14	B	1	131,20	EXM	EUR	970.838
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	15:34:15	B	17	131,20	EXM	EUR	970.846
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	15:34:19	B	4	131,20	EXM	EUR	970.847
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	15:34:23	B	2	131,20	EXM	EUR	970.868
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	15:34:25	B	8	131,20	EXM	EUR	970.875
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	15:34:26	B	6	131,20	EXM	EUR	970.876
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	15:34:28	B	1	131,20	EXM	EUR	970.877
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	15:34:30	B	2	131,20	EXM	EUR	970.878
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	15:34:58	B	31	131,05	EXM	EUR	970.914
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	15:35:12	B	22	131,05	EXM	EUR	970.924
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	15:35:12	B	8	131,05	EXM	EUR	970.923



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DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	15:35:12	B	8	131,05	EXM	EUR	970.922
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	15:36:02	B	16	131,05	EXM	EUR	971.122
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	15:36:02	B	30	131,05	EXM	EUR	971.121
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	15:36:18	B	9	131,00	EXM	EUR	971.142
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	15:36:48	B	2	130,95	EXM	EUR	971.159
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	15:37:02	B	13	130,95	EXM	EUR	971.163
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	15:37:12	B	12	130,95	EXM	EUR	971.169
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	15:37:17	B	1	130,95	EXM	EUR	971.171
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	15:37:22	B	4	130,95	EXM	EUR	971.173
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	15:38:06	B	14	130,95	EXM	EUR	971.221
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	15:38:07	B	6	130,95	EXM	EUR	971.222
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	15:38:09	B	35	130,95	EXM	EUR	971.226
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	15:38:35	B	50	130,90	EXM	EUR	971.256
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	15:40:12	B	11	130,95	EXM	EUR	971.361
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	15:40:23	B	10	130,90	EXM	EUR	971.369
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	15:40:26	B	17	130,90	EXM	EUR	971.382
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	15:40:28	B	3	130,90	EXM	EUR	971.383
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	15:40:33	B	14	130,90	EXM	EUR	971.385
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	15:40:35	B	1	130,90	EXM	EUR	971.392
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	15:40:37	B	4	130,90	EXM	EUR	971.394
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	15:40:37	B	1	130,90	EXM	EUR	971.393
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	15:40:40	B	1	130,90	EXM	EUR	971.410
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	15:41:17	B	14	130,90	EXM	EUR	971.436
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	15:42:25	B	1	130,85	EXM	EUR	971.498
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	15:43:03	B	9	130,85	EXM	EUR	971.543
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	15:43:03	B	34	130,85	EXM	EUR	971.542
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	15:43:12	B	1	130,85	EXM	EUR	971.560
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	15:43:40	B	1	130,80	EXM	EUR	971.576
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	15:44:19	B	21	130,70	EXM	EUR	971.615
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	15:44:19	B	22	130,70	EXM	EUR	971.614
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	15:44:19	B	31	130,70	EXM	EUR	971.613
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	15:44:19	B	31	130,70	EXM	EUR	971.612
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	15:44:19	B	26	130,70	EXM	EUR	971.611
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	15:44:19	B	35	130,70	EXM	EUR	971.610
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	15:44:42	B	218	130,60	EXM	EUR	971.644
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	15:44:42	B	35	130,60	EXM	EUR	971.642
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	15:45:15	B	8	130,55	EXM	EUR	971.676
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	15:45:15	B	35	130,55	EXM	EUR	971.673
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	15:45:45	B	115	130,55	EXM	EUR	971.725
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	15:46:01	B	32	130,55	EXM	EUR	971.745
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	15:46:01	B	23	130,55	EXM	EUR	971.744
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	15:46:33	B	20	130,50	EXM	EUR	971.783
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	15:46:48	B	18	130,55	EXM	EUR	971.793
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	15:46:49	B	6	130,55	EXM	EUR	971.799
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	15:47:17	B	8	130,50	EXM	EUR	971.805
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	15:47:32	B	20	130,50	EXM	EUR	971.822



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DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	15:47:36	B	44	130,50	EXM	EUR	971.826
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	15:47:37	B	3	130,50	EXM	EUR	971.827
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	15:48:36	B	3	130,55	EXM	EUR	971.880
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	15:49:13	B	9	130,40	EXM	EUR	971.905
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	15:50:04	B	27	130,40	EXM	EUR	971.976
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	15:50:11	B	34	130,40	EXM	EUR	971.981
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	15:50:34	B	31	130,30	EXM	EUR	971.992
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	15:51:46	B	14	130,30	EXM	EUR	972.044
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	15:51:47	B	18	130,30	EXM	EUR	972.048
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	15:53:02	B	49	130,45	EXM	EUR	972.091
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	15:53:08	B	4	130,45	EXM	EUR	972.095
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	15:53:12	B	2	130,45	EXM	EUR	972.128
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	15:53:12	B	25	130,45	EXM	EUR	972.127
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	15:53:14	B	29	130,45	EXM	EUR	972.131
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	15:53:14	B	12	130,45	EXM	EUR	972.130
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	15:53:14	B	6	130,45	EXM	EUR	972.129
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	15:53:17	B	349	130,45	EXM	EUR	972.136
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	15:53:17	B	35	130,45	EXM	EUR	972.134
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	15:53:17	B	48	130,45	EXM	EUR	972.132
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	15:55:51	B	9	130,20	EXM	EUR	972.308
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	15:55:51	B	10	130,20	EXM	EUR	972.307
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	15:55:53	B	6	130,20	EXM	EUR	972.313
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	15:55:53	B	32	130,20	EXM	EUR	972.312
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	15:55:53	B	35	130,20	EXM	EUR	972.311
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	15:55:53	B	31	130,20	EXM	EUR	972.310
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	15:55:53	B	17	130,20	EXM	EUR	972.309
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	15:59:35	B	3	130,15	EXM	EUR	972.520
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	15:59:35	B	44	130,15	EXM	EUR	972.510
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	16:01:19	B	151	130,40	EXM	EUR	972.635
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	16:01:19	B	35	130,40	EXM	EUR	972.633
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	16:04:29	B	6	130,10	EXM	EUR	972.903
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	16:04:31	B	13	130,10	EXM	EUR	972.904
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	16:05:04	B	9	130,05	EXM	EUR	972.938
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	16:05:12	B	7	130,05	EXM	EUR	972.951
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	16:05:15	B	28	130,05	EXM	EUR	972.959
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	16:05:29	B	3	130,05	EXM	EUR	972.975
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	16:05:29	B	78	130,05	EXM	EUR	972.974
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	16:06:02	B	10	130,05	EXM	EUR	973.006
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	16:06:02	B	37	130,05	EXM	EUR	973.005
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	16:06:14	B	17	130,05	EXM	EUR	973.034
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	16:06:24	B	19	130,05	EXM	EUR	973.059
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	16:07:01	B	4	130,15	EXM	EUR	973.081
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	16:07:33	B	1	130,15	EXM	EUR	973.105
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	16:07:34	B	9	130,15	EXM	EUR	973.106
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	16:07:43	B	1	130,15	EXM	EUR	973.111
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	16:07:44	B	23	130,15	EXM	EUR	973.112



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DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	16:08:55	B	63	130,20	EXM	EUR	973.154
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	16:09:13	B	1	130,20	EXM	EUR	973.167
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	16:09:23	B	10	130,20	EXM	EUR	973.176
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	16:09:23	B	18	130,20	EXM	EUR	973.175
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	16:09:23	B	16	130,20	EXM	EUR	973.174
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	16:09:24	B	10	130,20	EXM	EUR	973.178
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	16:09:24	B	35	130,20	EXM	EUR	973.177
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	16:09:32	B	6	130,15	EXM	EUR	973.197
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	16:09:50	B	7	130,15	EXM	EUR	973.227
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	16:09:50	B	31	130,15	EXM	EUR	973.226
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	16:09:50	B	35	130,15	EXM	EUR	973.225
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	16:10:31	B	3	130,05	EXM	EUR	973.261
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	16:11:56	B	11	129,90	EXM	EUR	973.339
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	16:12:26	B	24	129,85	EXM	EUR	973.358
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	16:12:26	B	15	129,85	EXM	EUR	973.357
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	16:12:42	B	9	129,85	EXM	EUR	973.379
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	16:13:13	B	49	129,75	EXM	EUR	973.416
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	16:14:45	B	53	129,60	EXM	EUR	973.505
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	16:16:05	B	17	129,60	EXM	EUR	973.568
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	16:16:52	B	15	129,70	EXM	EUR	973.597
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	16:20:01	B	149	129,95	EXM	EUR	973.800
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	16:20:01	B	300	129,95	EXM	EUR	973.799
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	16:20:01	B	63	129,95	EXM	EUR	973.794
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	16:26:27	B	13	129,85	EXM	EUR	974.175
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	16:28:03	B	143	130,00	EXM	EUR	974.255
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	16:29:55	B	6	130,00	EXM	EUR	974.339
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	16:30:11	B	35	130,00	EXM	EUR	974.350
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	16:31:02	B	32	130,05	EXM	EUR	974.394
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	16:31:19	B	24	130,05	EXM	EUR	974.409
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	16:31:45	B	3	130,05	EXM	EUR	974.466
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	16:31:45	B	22	130,05	EXM	EUR	974.465
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	16:31:49	B	3	130,10	EXM	EUR	974.472
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	16:31:49	B	75	130,10	EXM	EUR	974.471
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	16:31:51	B	46	130,10	EXM	EUR	974.473
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	16:33:52	B	108	130,00	EXM	EUR	974.583
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	16:37:06	B	36	130,10	EXM	EUR	974.732
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	16:38:50	B	11	130,10	EXM	EUR	974.814
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	16:40:51	B	130	130,05	EXM	EUR	974.902
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	16:41:25	B	6	129,90	EXM	EUR	974.932
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	16:42:27	B	19	129,95	EXM	EUR	974.991
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	16:42:27	B	38	129,95	EXM	EUR	974.990
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	16:42:27	B	91	129,95	EXM	EUR	974.989
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	16:42:31	B	11	129,95	EXM	EUR	974.995
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	16:44:13	B	26	129,85	EXM	EUR	975.111
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	16:44:13	B	13	129,85	EXM	EUR	975.110
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	16:44:13	B	42	129,85	EXM	EUR	975.109



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DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	16:44:13	B	16	129,85	EXM	EUR	975.108
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	16:44:13	B	3	129,85	EXM	EUR	975.107
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	16:44:41	B	194	129,85	EXM	EUR	975.140
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	16:44:41	B	300	129,85	EXM	EUR	975.139
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	16:44:41	B	23	129,85	EXM	EUR	975.138
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	16:46:41	B	1	130,00	EXM	EUR	975.271
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	16:46:41	B	38	130,00	EXM	EUR	975.269
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	16:46:52	B	29	130,00	EXM	EUR	975.295
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	16:46:52	B	150	130,00	EXM	EUR	975.294
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	16:46:52	B	6	130,00	EXM	EUR	975.293
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	16:47:52	B	10	130,05	EXM	EUR	975.334
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	16:47:54	B	2	130,05	EXM	EUR	975.335
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	16:48:17	B	8	130,05	EXM	EUR	975.354
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	16:48:17	B	1	130,05	EXM	EUR	975.353
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	16:48:34	B	13	130,00	EXM	EUR	975.375
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	16:48:41	B	11	130,00	EXM	EUR	975.379
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	16:48:41	B	4	130,00	EXM	EUR	975.378
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	16:48:44	B	20	130,00	EXM	EUR	975.382
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	16:49:59	B	59	129,95	EXM	EUR	975.436
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	16:49:59	B	75	129,95	EXM	EUR	975.435
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	16:51:32	B	16	129,85	EXM	EUR	975.515
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	16:51:38	B	21	129,90	EXM	EUR	975.521
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	16:52:05	B	4	130,00	EXM	EUR	975.544
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	16:52:15	B	3	129,95	EXM	EUR	975.550
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	16:52:17	B	7	130,00	EXM	EUR	975.552
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	16:52:17	B	6	130,00	EXM	EUR	975.551
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	16:52:23	B	21	130,00	EXM	EUR	975.570
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	16:52:44	B	32	130,00	EXM	EUR	975.580
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	16:52:44	B	14	130,00	EXM	EUR	975.579
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	16:52:45	B	16	130,00	EXM	EUR	975.581
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	16:52:50	B	5	130,00	EXM	EUR	975.597
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	16:52:50	B	35	129,95	EXM	EUR	975.596
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	16:52:52	B	6	130,00	EXM	EUR	975.600
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	16:52:52	B	19	130,00	EXM	EUR	975.599
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	16:53:06	B	20	130,00	EXM	EUR	975.612
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	16:53:06	B	35	130,00	EXM	EUR	975.611
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	16:53:06	B	3	130,00	EXM	EUR	975.610
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	16:53:25	B	5	130,00	EXM	EUR	975.633
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	16:53:25	B	34	130,00	EXM	EUR	975.632
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	16:53:25	B	3	130,00	EXM	EUR	975.621
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	16:53:43	B	5	130,00	EXM	EUR	975.638
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	16:53:45	B	2	130,00	EXM	EUR	975.639
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	16:54:03	B	10	130,00	EXM	EUR	975.645
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	16:54:04	B	4	130,00	EXM	EUR	975.647
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	16:54:04	B	18	130,00	EXM	EUR	975.646
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	16:54:05	B	8	130,00	EXM	EUR	975.648



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DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	16:54:07	B	4	130,00	EXM	EUR	975.651
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	16:54:12	B	7	130,00	EXM	EUR	975.653
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	16:54:17	B	6	130,00	EXM	EUR	975.664
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	16:54:20	B	4	130,00	EXM	EUR	975.666
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	16:54:20	B	4	130,00	EXM	EUR	975.665
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	16:54:24	B	14	130,00	EXM	EUR	975.670
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	16:54:26	B	9	130,00	EXM	EUR	975.672
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	16:54:26	B	35	130,00	EXM	EUR	975.671
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	16:54:35	B	14	130,00	EXM	EUR	975.690
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	16:54:35	B	45	130,00	EXM	EUR	975.689
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	16:54:35	B	32	130,00	EXM	EUR	975.688
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	16:54:35	B	59	130,00	EXM	EUR	975.687
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	16:56:12	B	366	130,05	EXM	EUR	975.818
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	17:02:15	B	4	130,00	EXM	EUR	976.063
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	17:02:15	B	30	130,00	EXM	EUR	976.062
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	17:06:05	B	54	130,05	EXM	EUR	976.266
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	17:06:48	B	1	130,05	EXM	EUR	976.311
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	17:06:57	B	15	130,05	EXM	EUR	976.314
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	17:07:00	B	3	130,05	EXM	EUR	976.316
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	17:07:10	B	5	130,05	EXM	EUR	976.345
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	17:07:18	B	14	130,05	EXM	EUR	976.460
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	17:07:18	B	21	130,05	EXM	EUR	976.457
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	17:07:18	B	16	130,05	EXM	EUR	976.455
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	17:07:47	B	2	130,05	EXM	EUR	976.496
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	17:07:58	B	3	130,05	EXM	EUR	976.503
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	17:08:34	B	9	130,05	EXM	EUR	976.533
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	17:11:05	B	196	130,15	EXM	EUR	976.669
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	17:11:05	B	231	130,15	EXM	EUR	976.668
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	17:13:47	B	33	130,30	EXM	EUR	976.838
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	17:13:47	B	63	130,30	EXM	EUR	976.837
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	17:14:14	B	38	130,25	EXM	EUR	976.893
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	17:15:07	B	11	130,25	EXM	EUR	976.939
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	17:15:12	B	1	130,25	EXM	EUR	976.943
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	17:15:12	B	11	130,25	EXM	EUR	976.942
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	17:16:53	B	158	130,30	EXM	EUR	977.060
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	17:16:53	B	55	130,30	EXM	EUR	977.059
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	17:18:16	B	8	130,25	EXM	EUR	977.169
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	17:18:24	B	6	130,25	EXM	EUR	977.181
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	17:18:32	B	5	130,25	EXM	EUR	977.199
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	17:18:45	B	7	130,25	EXM	EUR	977.218
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	17:18:45	B	20	130,25	EXM	EUR	977.217
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	17:18:45	B	12	130,25	EXM	EUR	977.216
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	17:18:56	B	1	130,25	EXM	EUR	977.247
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	17:19:28	B	40	130,25	EXM	EUR	977.303
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	17:19:32	B	8	130,25	EXM	EUR	977.324
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	17:19:47	B	8	130,25	EXM	EUR	977.341



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DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	17:19:47	B	35	130,25	EXM	EUR	977.340
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	17:20:05	B	2	130,25	EXM	EUR	977.357
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	17:20:35	B	9	130,25	EXM	EUR	977.408
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	17:20:41	B	17	130,25	EXM	EUR	977.423
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	17:20:41	B	36	130,25	EXM	EUR	977.422
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	17:20:41	B	25	130,25	EXM	EUR	977.421
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	17:20:41	B	35	130,25	EXM	EUR	977.420
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	17:20:41	B	37	130,25	EXM	EUR	977.419
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	17:20:41	B	35	130,20	EXM	EUR	977.418
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	17:21:13	B	26	130,20	EXM	EUR	977.462
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	17:23:28	B	35	130,05	EXM	EUR	977.641
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	17:23:45	B	35	130,05	EXM	EUR	977.654
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	17:23:45	B	22	130,05	EXM	EUR	977.653
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	17:24:36	B	56	130,05	EXM	EUR	977.738
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	17:25:15	B	20	130,05	EXM	EUR	977.770
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/04/2022	17:28:54	B	8	130,15	EXM	EUR	978.115
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:00:35	B	2	128,90	EXM	EUR	978.950
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:01:20	B	97	129,10	EXM	EUR	978.983
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:01:20	B	72	129,10	EXM	EUR	978.982
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:01:20	B	143	129,10	EXM	EUR	978.984
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:01:23	B	11	129,10	EXM	EUR	978.987
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:01:25	B	8	128,90	EXM	EUR	978.988
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:01:43	B	15	128,90	EXM	EUR	978.999
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:01:58	B	8	128,95	EXM	EUR	979.007
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:02:08	B	2	128,65	EXM	EUR	979.013
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:02:08	B	2	128,65	EXM	EUR	979.014
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:02:08	B	60	128,65	EXM	EUR	979.016
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:02:08	B	26	128,65	EXM	EUR	979.015
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:02:10	B	12	128,65	EXM	EUR	979.017
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:02:12	B	8	128,65	EXM	EUR	979.022
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:02:12	B	2	128,65	EXM	EUR	979.021
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:02:22	B	2	128,45	EXM	EUR	979.029
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:02:22	B	6	128,50	EXM	EUR	979.030
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:02:24	B	43	128,50	EXM	EUR	979.032
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:02:24	B	3	128,45	EXM	EUR	979.031
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:02:35	B	3	128,35	EXM	EUR	979.035
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:02:37	B	1	128,35	EXM	EUR	979.036
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:02:39	B	5	128,35	EXM	EUR	979.038
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:03:11	B	5	128,25	EXM	EUR	979.041
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:03:38	B	94	128,40	EXM	EUR	979.055
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:03:44	B	61	128,40	EXM	EUR	979.062
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:03:44	B	17	128,40	EXM	EUR	979.061
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:03:47	B	12	128,40	EXM	EUR	979.063
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:03:59	B	8	128,40	EXM	EUR	979.069
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:03:59	B	25	128,40	EXM	EUR	979.070
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:04:15	B	6	128,35	EXM	EUR	979.081



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DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:04:15	B	6	128,35	EXM	EUR	979.080
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:04:30	B	6	128,40	EXM	EUR	979.089
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:04:43	B	5	128,30	EXM	EUR	979.091
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:04:44	B	33	128,30	EXM	EUR	979.095
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:04:46	B	12	128,30	EXM	EUR	979.096
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:05:00	B	4	128,30	EXM	EUR	979.102
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:05:41	B	5	127,95	EXM	EUR	979.120
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:05:42	B	30	127,95	EXM	EUR	979.121
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:05:42	B	40	127,95	EXM	EUR	979.122
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:05:42	B	19	127,95	EXM	EUR	979.123
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:05:42	B	13	127,95	EXM	EUR	979.125
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:05:42	B	78	127,95	EXM	EUR	979.127
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:05:42	B	5	127,95	EXM	EUR	979.128
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:05:44	B	25	127,95	EXM	EUR	979.131
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:05:44	B	2	127,95	EXM	EUR	979.130
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:05:48	B	9	128,00	EXM	EUR	979.132
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:05:50	B	19	128,00	EXM	EUR	979.140
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:05:51	B	2	128,00	EXM	EUR	979.141
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:05:51	B	56	128,00	EXM	EUR	979.142
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:05:52	B	51	128,00	EXM	EUR	979.143
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:05:52	B	5	128,00	EXM	EUR	979.144
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:05:54	B	8	128,00	EXM	EUR	979.145
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:05:56	B	17	128,00	EXM	EUR	979.148
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:06:28	B	35	128,10	EXM	EUR	979.171
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:06:28	B	26	128,10	EXM	EUR	979.170
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:06:42	B	7	128,10	EXM	EUR	979.175
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:06:45	B	9	128,10	EXM	EUR	979.176
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:07:37	B	22	127,95	EXM	EUR	979.190
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:07:37	B	11	127,95	EXM	EUR	979.189
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:07:41	B	35	127,95	EXM	EUR	979.197
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:07:41	B	7	127,95	EXM	EUR	979.196
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:07:41	B	25	127,95	EXM	EUR	979.198
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:07:43	B	13	127,95	EXM	EUR	979.199
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:07:45	B	21	127,95	EXM	EUR	979.200
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:07:52	B	17	128,00	EXM	EUR	979.202
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:07:57	B	14	128,00	EXM	EUR	979.207
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:07:59	B	17	128,00	EXM	EUR	979.208
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:08:14	B	15	128,30	EXM	EUR	979.219
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:08:15	B	32	128,30	EXM	EUR	979.221
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:08:15	B	3	128,30	EXM	EUR	979.220
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:08:51	B	38	128,40	EXM	EUR	979.250
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:08:51	B	76	128,40	EXM	EUR	979.251
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:08:51	B	12	128,40	EXM	EUR	979.252
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:08:51	B	7	128,40	EXM	EUR	979.253
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:09:24	B	27	128,35	EXM	EUR	979.269
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:09:35	B	32	128,35	EXM	EUR	979.275



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DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:10:00	B	2	127,90	EXM	EUR	979.289
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:10:23	B	135	128,20	EXM	EUR	979.307
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:10:43	B	4	128,05	EXM	EUR	979.313
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:10:46	B	28	128,05	EXM	EUR	979.314
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:10:50	B	40	128,05	EXM	EUR	979.317
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:10:57	B	23	128,05	EXM	EUR	979.320
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:11:06	B	10	128,05	EXM	EUR	979.327
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:11:15	B	30	127,95	EXM	EUR	979.334
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:11:31	B	3	128,05	EXM	EUR	979.343
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:11:33	B	31	128,05	EXM	EUR	979.351
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:11:33	B	13	128,05	EXM	EUR	979.350
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:11:43	B	1	128,05	EXM	EUR	979.364
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:12:31	B	25	127,95	EXM	EUR	979.381
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:12:38	B	23	127,95	EXM	EUR	979.384
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:12:41	B	3	127,95	EXM	EUR	979.392
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:12:41	B	6	127,95	EXM	EUR	979.391
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:12:42	B	16	127,95	EXM	EUR	979.393
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:12:43	B	2	127,95	EXM	EUR	979.395
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:12:43	B	16	127,95	EXM	EUR	979.394
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:12:45	B	3	127,95	EXM	EUR	979.398
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:12:47	B	6	127,95	EXM	EUR	979.399
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:12:57	B	28	128,00	EXM	EUR	979.401
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:13:00	B	29	128,00	EXM	EUR	979.405
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:13:00	B	14	128,00	EXM	EUR	979.404
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:13:08	B	4	127,95	EXM	EUR	979.408
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:13:11	B	22	128,00	EXM	EUR	979.416
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:13:11	B	25	128,00	EXM	EUR	979.415
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:13:13	B	5	128,00	EXM	EUR	979.417
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:13:21	B	3	128,00	EXM	EUR	979.421
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:13:23	B	10	128,00	EXM	EUR	979.422
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:13:25	B	17	128,00	EXM	EUR	979.427
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:14:28	B	9	127,85	EXM	EUR	979.438
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:15:02	B	4	127,95	EXM	EUR	979.447
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:15:09	B	26	127,95	EXM	EUR	979.453
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:15:22	B	2	127,90	EXM	EUR	979.480
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:15:57	B	7	127,65	EXM	EUR	979.491
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:16:07	B	40	127,70	EXM	EUR	979.494
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:16:57	B	3	127,55	EXM	EUR	979.509
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:16:59	B	27	127,55	EXM	EUR	979.511
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:16:59	B	45	127,55	EXM	EUR	979.510
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:16:59	B	16	127,55	EXM	EUR	979.512
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:17:00	B	10	127,55	EXM	EUR	979.513
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:17:00	B	20	127,55	EXM	EUR	979.514
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:17:00	B	18	127,55	EXM	EUR	979.515
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:17:19	B	24	127,55	EXM	EUR	979.518
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:17:29	B	15	127,55	EXM	EUR	979.522



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DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:17:29	B	17	127,55	EXM	EUR	979.523
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:17:34	B	12	127,55	EXM	EUR	979.528
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:17:34	B	8	127,55	EXM	EUR	979.529
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:17:38	B	27	127,55	EXM	EUR	979.539
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:17:38	B	47	127,55	EXM	EUR	979.541
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:17:38	B	3	127,55	EXM	EUR	979.540
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:17:38	B	30	127,55	EXM	EUR	979.538
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:17:38	B	15	127,55	EXM	EUR	979.537
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:17:39	B	4	127,55	EXM	EUR	979.542
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:17:41	B	5	127,55	EXM	EUR	979.543
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:17:58	B	3	127,50	EXM	EUR	979.548
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:17:58	B	26	127,50	EXM	EUR	979.547
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:18:04	B	23	127,50	EXM	EUR	979.555
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:18:06	B	39	127,50	EXM	EUR	979.556
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:18:06	B	27	127,50	EXM	EUR	979.557
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:18:06	B	28	127,50	EXM	EUR	979.558
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:18:07	B	18	127,50	EXM	EUR	979.559
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:18:40	B	6	127,60	EXM	EUR	979.572
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:18:42	B	13	127,60	EXM	EUR	979.573
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:19:00	B	40	127,45	EXM	EUR	979.579
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:19:17	B	75	127,45	EXM	EUR	979.595
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:19:17	B	211	127,45	EXM	EUR	979.596
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:19:17	B	31	127,45	EXM	EUR	979.593
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:19:17	B	75	127,45	EXM	EUR	979.594
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:19:26	B	21	127,45	EXM	EUR	979.600
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:19:45	B	324	127,50	EXM	EUR	979.610
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:19:45	B	18	127,50	EXM	EUR	979.609
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:20:19	B	35	127,65	EXM	EUR	979.624
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:20:19	B	26	127,65	EXM	EUR	979.625
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:20:19	B	7	127,65	EXM	EUR	979.626
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:22:11	B	84	127,15	EXM	EUR	979.657
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:22:11	B	75	127,15	EXM	EUR	979.656
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:23:43	B	1	126,75	EXM	EUR	979.682
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:24:02	B	3	126,70	EXM	EUR	979.686
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:24:07	B	22	126,70	EXM	EUR	979.688
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:24:16	B	25	126,70	EXM	EUR	979.690
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:24:41	B	25	126,70	EXM	EUR	979.697
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:25:34	B	9	126,50	EXM	EUR	979.705
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:27:42	B	290	126,90	EXM	EUR	979.727
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:27:56	B	5	126,85	EXM	EUR	979.733
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:27:56	B	30	126,85	EXM	EUR	979.732
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:28:19	B	18	126,85	EXM	EUR	979.744
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:28:19	B	6	126,80	EXM	EUR	979.742
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:28:19	B	5	126,85	EXM	EUR	979.743
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:28:56	B	2	126,75	EXM	EUR	979.761
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:28:57	B	155	126,75	EXM	EUR	979.762



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DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:28:58	B	1	126,75	EXM	EUR	979.765
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:29:11	B	3	126,75	EXM	EUR	979.769
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:29:11	B	15	126,75	EXM	EUR	979.768
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:29:46	B	49	126,90	EXM	EUR	979.787
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:29:46	B	44	126,90	EXM	EUR	979.788
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:30:22	B	5	126,85	EXM	EUR	979.797
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:31:04	B	11	126,90	EXM	EUR	979.808
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:31:06	B	13	126,90	EXM	EUR	979.809
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:31:07	B	3	126,90	EXM	EUR	979.810
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:31:51	B	150	127,10	EXM	EUR	979.827
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:32:23	B	4	127,15	EXM	EUR	979.842
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:32:23	B	15	127,15	EXM	EUR	979.841
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:32:23	B	12	127,15	EXM	EUR	979.840
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:34:01	B	5	127,15	EXM	EUR	979.876
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:34:01	B	92	127,15	EXM	EUR	979.878
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:34:01	B	134	127,15	EXM	EUR	979.877
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:34:01	B	75	127,15	EXM	EUR	979.875
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:34:01	B	75	127,15	EXM	EUR	979.874
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:36:38	B	76	127,50	EXM	EUR	979.934
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:36:38	B	25	127,50	EXM	EUR	979.933
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:36:38	B	50	127,50	EXM	EUR	979.932
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:36:38	B	26	127,50	EXM	EUR	979.931
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:36:38	B	62	127,50	EXM	EUR	979.930
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:36:38	B	40	127,50	EXM	EUR	979.935
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:37:56	B	1	127,10	EXM	EUR	979.970
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:37:56	B	14	127,10	EXM	EUR	979.971
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:38:33	B	10	127,10	EXM	EUR	980.015
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:38:35	B	4	127,10	EXM	EUR	980.016
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:38:39	B	38	127,10	EXM	EUR	980.023
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:38:39	B	63	127,10	EXM	EUR	980.026
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:39:38	B	17	127,10	EXM	EUR	980.059
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:39:38	B	50	127,10	EXM	EUR	980.057
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:39:38	B	10	127,10	EXM	EUR	980.058
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:39:39	B	98	127,10	EXM	EUR	980.060
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:40:28	B	4	127,30	EXM	EUR	980.080
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:41:05	B	6	127,35	EXM	EUR	980.092
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:41:07	B	9	127,35	EXM	EUR	980.093
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:41:12	B	38	127,35	EXM	EUR	980.096
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:41:12	B	17	127,35	EXM	EUR	980.097
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:41:20	B	1	127,35	EXM	EUR	980.100
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:41:22	B	24	127,35	EXM	EUR	980.101
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:41:32	B	1	127,40	EXM	EUR	980.107
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:41:32	B	17	127,40	EXM	EUR	980.106
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:41:42	B	36	127,55	EXM	EUR	980.113
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:41:42	B	35	127,55	EXM	EUR	980.112
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:41:43	B	9	127,50	EXM	EUR	980.114



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DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:41:48	B	6	127,55	EXM	EUR	980.117
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:42:15	B	7	127,60	EXM	EUR	980.129
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:43:01	B	228	127,65	EXM	EUR	980.141
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:44:37	B	15	127,55	EXM	EUR	980.153
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:45:00	B	22	127,50	EXM	EUR	980.164
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:45:24	B	62	127,50	EXM	EUR	980.174
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:45:46	B	86	127,60	EXM	EUR	980.181
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:46:02	B	1	127,45	EXM	EUR	980.190
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:46:02	B	15	127,55	EXM	EUR	980.191
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:46:02	B	2	127,55	EXM	EUR	980.192
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:46:21	B	15	127,45	EXM	EUR	980.208
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:46:31	B	1	127,55	EXM	EUR	980.215
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:46:37	B	33	127,60	EXM	EUR	980.217
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:47:09	B	11	127,60	EXM	EUR	980.223
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:47:09	B	7	127,60	EXM	EUR	980.222
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:47:52	B	8	127,60	EXM	EUR	980.235
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:48:51	B	16	127,45	EXM	EUR	980.248
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:48:51	B	17	127,45	EXM	EUR	980.247
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:48:51	B	17	127,45	EXM	EUR	980.246
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:49:17	B	51	127,60	EXM	EUR	980.256
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:49:34	B	23	127,55	EXM	EUR	980.262
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:49:34	B	23	127,55	EXM	EUR	980.264
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:49:34	B	2	127,60	EXM	EUR	980.265
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:49:34	B	102	127,55	EXM	EUR	980.263
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:50:50	B	37	127,55	EXM	EUR	980.289
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:50:50	B	75	127,55	EXM	EUR	980.288
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:51:37	B	6	127,50	EXM	EUR	980.310
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:52:59	B	102	127,50	EXM	EUR	980.316
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:53:35	B	2	127,50	EXM	EUR	980.319
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:53:37	B	7	127,50	EXM	EUR	980.320
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:54:03	B	2	127,50	EXM	EUR	980.334
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:54:03	B	4	127,50	EXM	EUR	980.332
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:54:03	B	19	127,50	EXM	EUR	980.333
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:54:27	B	18	127,50	EXM	EUR	980.337
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:54:37	B	6	127,50	EXM	EUR	980.344
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:54:37	B	15	127,50	EXM	EUR	980.343
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:55:10	B	66	127,65	EXM	EUR	980.356
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:55:10	B	40	127,65	EXM	EUR	980.355
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:56:06	B	11	127,65	EXM	EUR	980.363
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:56:19	B	2	127,55	EXM	EUR	980.368
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:56:37	B	26	127,55	EXM	EUR	980.376
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:57:04	B	12	127,55	EXM	EUR	980.380
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:57:04	B	35	127,55	EXM	EUR	980.381
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:57:04	B	5	127,55	EXM	EUR	980.382
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:57:08	B	6	127,55	EXM	EUR	980.384
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:57:13	B	4	127,55	EXM	EUR	980.387



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DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:57:14	B	15	127,55	EXM	EUR	980.388
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:57:20	B	8	127,55	EXM	EUR	980.392
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:57:20	B	25	127,55	EXM	EUR	980.391
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:57:28	B	4	127,55	EXM	EUR	980.395
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:57:31	B	7	127,55	EXM	EUR	980.398
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:57:36	B	1	127,55	EXM	EUR	980.399
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:57:37	B	4	127,55	EXM	EUR	980.401
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:58:02	B	8	127,55	EXM	EUR	980.411
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:58:06	B	8	127,55	EXM	EUR	980.412
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:58:12	B	5	127,55	EXM	EUR	980.418
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:58:18	B	12	127,55	EXM	EUR	980.420
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:58:22	B	27	127,55	EXM	EUR	980.423
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:58:22	B	14	127,55	EXM	EUR	980.424
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:58:34	B	8	127,55	EXM	EUR	980.428
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:58:34	B	8	127,55	EXM	EUR	980.427
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:59:32	B	3	127,50	EXM	EUR	980.445
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:59:32	B	27	127,50	EXM	EUR	980.444
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	09:59:56	B	12	127,45	EXM	EUR	980.451
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	10:00:51	B	87	127,65	EXM	EUR	980.468
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	10:00:51	B	59	127,65	EXM	EUR	980.467
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	10:01:18	B	8	127,65	EXM	EUR	980.474
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	10:01:33	B	12	127,70	EXM	EUR	980.476
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	10:02:39	B	67	127,85	EXM	EUR	980.492
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	10:02:40	B	513	127,85	EXM	EUR	980.493
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	10:02:40	B	691	127,85	EXM	EUR	980.494
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	10:05:22	B	1	127,55	EXM	EUR	980.537
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	10:05:28	B	1	127,50	EXM	EUR	980.540
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	10:05:28	B	5	127,50	EXM	EUR	980.541
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	10:06:14	B	8	127,45	EXM	EUR	980.544
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	10:06:18	B	21	127,45	EXM	EUR	980.547
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	10:06:18	B	69	127,45	EXM	EUR	980.548
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	10:07:28	B	38	127,35	EXM	EUR	980.565
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	10:07:53	B	13	127,35	EXM	EUR	980.574
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	10:08:02	B	3	127,35	EXM	EUR	980.577
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	10:08:15	B	30	127,25	EXM	EUR	980.583
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	10:08:24	B	9	127,30	EXM	EUR	980.586
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	10:08:28	B	10	127,30	EXM	EUR	980.588
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	10:08:31	B	18	127,30	EXM	EUR	980.593
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	10:08:31	B	29	127,30	EXM	EUR	980.592
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	10:08:38	B	6	127,30	EXM	EUR	980.599
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	10:09:20	B	6	127,35	EXM	EUR	980.612
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	10:09:26	B	5	127,35	EXM	EUR	980.614
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	10:09:29	B	3	127,35	EXM	EUR	980.616
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	10:09:34	B	3	127,30	EXM	EUR	980.618
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	10:10:29	B	19	127,35	EXM	EUR	980.635
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	10:10:31	B	10	127,35	EXM	EUR	980.636



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DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	10:10:31	B	18	127,35	EXM	EUR	980.637
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	10:10:33	B	15	127,35	EXM	EUR	980.641
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	10:10:33	B	35	127,35	EXM	EUR	980.642
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	10:10:33	B	11	127,35	EXM	EUR	980.643
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	10:10:45	B	6	127,35	EXM	EUR	980.645
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	10:10:51	B	29	127,35	EXM	EUR	980.648
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	10:10:51	B	7	127,35	EXM	EUR	980.649
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	10:10:59	B	17	127,35	EXM	EUR	980.651
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	10:12:14	B	16	127,20	EXM	EUR	980.665
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	10:12:14	B	32	127,20	EXM	EUR	980.664
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	10:12:52	B	7	127,10	EXM	EUR	980.681
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	10:13:23	B	51	127,10	EXM	EUR	980.686
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	10:13:35	B	11	127,15	EXM	EUR	980.690
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	10:14:24	B	2	127,20	EXM	EUR	980.696
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	10:15:58	B	34	127,25	EXM	EUR	980.716
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	10:15:58	B	94	127,25	EXM	EUR	980.717
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	10:17:09	B	5	127,20	EXM	EUR	980.724
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	10:17:19	B	6	127,30	EXM	EUR	980.728
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	10:17:27	B	2	127,30	EXM	EUR	980.733
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	10:17:27	B	22	127,30	EXM	EUR	980.732
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	10:18:36	B	83	127,45	EXM	EUR	980.753
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	10:19:49	B	24	127,50	EXM	EUR	980.765
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	10:21:28	B	9	127,60	EXM	EUR	980.781
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	10:22:59	B	1	127,70	EXM	EUR	980.837
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	10:23:54	B	18	127,70	EXM	EUR	980.874
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	10:23:54	B	26	127,70	EXM	EUR	980.873
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	10:24:32	B	27	127,75	EXM	EUR	980.897
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	10:26:22	B	104	127,80	EXM	EUR	980.956
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	10:28:02	B	18	128,10	EXM	EUR	981.041
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	10:28:13	B	2	128,05	EXM	EUR	981.050
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	10:28:24	B	23	128,00	EXM	EUR	981.063
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	10:28:28	B	5	128,00	EXM	EUR	981.065
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	10:28:28	B	11	128,00	EXM	EUR	981.064
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	10:29:20	B	5	127,75	EXM	EUR	981.112
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	10:29:32	B	8	127,75	EXM	EUR	981.123
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	10:29:53	B	3	127,75	EXM	EUR	981.135
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	10:30:19	B	6	127,70	EXM	EUR	981.154
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	10:30:37	B	19	127,70	EXM	EUR	981.162
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	10:32:41	B	15	127,70	EXM	EUR	981.207
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	10:32:44	B	103	127,70	EXM	EUR	981.210
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	10:34:02	B	4	127,65	EXM	EUR	981.312
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	10:36:06	B	8	127,60	EXM	EUR	981.394
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	10:37:49	B	35	127,50	EXM	EUR	981.446
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	10:37:49	B	3	127,50	EXM	EUR	981.445
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	10:38:35	B	5	127,45	EXM	EUR	981.455
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	10:38:51	B	1	127,45	EXM	EUR	981.471



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DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	10:39:49	B	8	127,50	EXM	EUR	981.493
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	10:40:25	B	41	127,50	EXM	EUR	981.502
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	10:40:25	B	9	127,45	EXM	EUR	981.503
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	10:41:24	B	22	127,45	EXM	EUR	981.523
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	10:41:24	B	7	127,45	EXM	EUR	981.524
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	10:41:44	B	129	127,40	EXM	EUR	981.540
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	10:43:18	B	1	127,55	EXM	EUR	981.563
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	10:44:19	B	18	127,45	EXM	EUR	981.574
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	10:44:19	B	22	127,45	EXM	EUR	981.576
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	10:44:19	B	73	127,45	EXM	EUR	981.577
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	10:45:09	B	9	127,50	EXM	EUR	981.595
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	10:45:09	B	3	127,50	EXM	EUR	981.596
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	10:45:09	B	27	127,50	EXM	EUR	981.594
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	10:45:18	B	6	127,50	EXM	EUR	981.600
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	10:45:43	B	35	127,45	EXM	EUR	981.612
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	10:45:43	B	12	127,45	EXM	EUR	981.613
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	10:45:43	B	1	127,40	EXM	EUR	981.611
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	10:47:20	B	163	127,65	EXM	EUR	981.639
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	10:49:43	B	182	127,65	EXM	EUR	981.719
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	10:52:06	B	27	127,55	EXM	EUR	981.756
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	10:52:06	B	30	127,55	EXM	EUR	981.760
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	10:52:06	B	31	127,55	EXM	EUR	981.761
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	10:52:06	B	12	127,55	EXM	EUR	981.759
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	10:52:06	B	24	127,55	EXM	EUR	981.757
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	10:52:06	B	28	127,55	EXM	EUR	981.758
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	10:52:06	B	63	127,55	EXM	EUR	981.762
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	10:52:52	B	30	127,60	EXM	EUR	981.770
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	10:52:52	B	64	127,60	EXM	EUR	981.771
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	10:53:38	B	36	127,55	EXM	EUR	981.779
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	10:53:38	B	31	127,55	EXM	EUR	981.778
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	10:54:48	B	94	127,65	EXM	EUR	981.814
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	10:56:57	B	59	127,50	EXM	EUR	981.863
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	10:57:13	B	13	127,50	EXM	EUR	981.884
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	10:57:13	B	1	127,50	EXM	EUR	981.883
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	10:57:33	B	29	127,60	EXM	EUR	981.913
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	10:57:33	B	12	127,60	EXM	EUR	981.914
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	10:57:33	B	2	127,60	EXM	EUR	981.915
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	10:57:37	B	1	127,60	EXM	EUR	981.931
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	10:57:43	B	25	127,60	EXM	EUR	981.937
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	10:57:43	B	11	127,60	EXM	EUR	981.939
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	10:57:51	B	11	127,45	EXM	EUR	981.943
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	10:58:32	B	10	127,45	EXM	EUR	981.952
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	10:58:32	B	1	127,45	EXM	EUR	981.953
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	10:58:38	B	5	127,45	EXM	EUR	981.956
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	10:58:40	B	16	127,45	EXM	EUR	981.957
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	10:58:58	B	34	127,45	EXM	EUR	981.965



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DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	10:58:58	B	15	127,45	EXM	EUR	981.966
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	10:59:13	B	13	127,45	EXM	EUR	981.970
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	10:59:40	B	10	127,50	EXM	EUR	981.982
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	11:01:19	B	90	127,55	EXM	EUR	982.003
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	11:03:16	B	24	127,45	EXM	EUR	982.047
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	11:03:16	B	131	127,45	EXM	EUR	982.046
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	11:03:36	B	2	127,40	EXM	EUR	982.053
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	11:04:10	B	39	127,60	EXM	EUR	982.170
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	11:05:09	B	2	127,60	EXM	EUR	982.522
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	11:05:17	B	5	127,60	EXM	EUR	982.558
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	11:05:23	B	6	127,55	EXM	EUR	982.584
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	11:05:23	B	29	127,55	EXM	EUR	982.581
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	11:05:23	B	19	127,55	EXM	EUR	982.583
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	11:05:23	B	12	127,55	EXM	EUR	982.582
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	11:06:32	B	37	127,65	EXM	EUR	982.680
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	11:06:43	B	13	127,60	EXM	EUR	982.683
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	11:06:51	B	2	127,60	EXM	EUR	982.685
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	11:07:03	B	10	127,60	EXM	EUR	982.691
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	11:07:06	B	24	127,60	EXM	EUR	982.693
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	11:07:06	B	12	127,60	EXM	EUR	982.692
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	11:07:17	B	1	127,60	EXM	EUR	982.695
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	11:07:33	B	7	127,55	EXM	EUR	982.697
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	11:08:59	B	72	127,45	EXM	EUR	982.723
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	11:08:59	B	237	127,45	EXM	EUR	982.722
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	11:16:04	B	22	127,40	EXM	EUR	982.808
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	11:17:25	B	30	127,40	EXM	EUR	982.826
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	11:18:45	B	12	127,45	EXM	EUR	982.857
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	11:20:17	B	7	127,50	EXM	EUR	982.882
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	11:21:11	B	56	127,55	EXM	EUR	982.894
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	11:22:44	B	22	127,50	EXM	EUR	982.920
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	11:23:24	B	11	127,50	EXM	EUR	982.941
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	11:24:04	B	21	127,45	EXM	EUR	982.964
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	11:25:25	B	11	127,40	EXM	EUR	982.990
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	11:25:41	B	2	127,35	EXM	EUR	982.997
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	11:26:27	B	25	127,30	EXM	EUR	983.003
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	11:27:53	B	12	127,20	EXM	EUR	983.021
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	11:28:30	B	21	127,30	EXM	EUR	983.029
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	11:32:24	B	3	127,45	EXM	EUR	983.065
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	11:33:59	B	25	127,40	EXM	EUR	983.089
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	11:36:45	B	35	127,60	EXM	EUR	983.190
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	11:36:45	B	14	127,60	EXM	EUR	983.191
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	11:36:57	B	10	127,55	EXM	EUR	983.194
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	11:37:27	B	1	127,45	EXM	EUR	983.205
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	11:37:27	B	49	127,45	EXM	EUR	983.206
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	11:38:35	B	21	127,35	EXM	EUR	983.240
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	11:44:08	B	34	127,60	EXM	EUR	983.339



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DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	11:44:48	B	18	127,55	EXM	EUR	983.343
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	11:45:39	B	12	127,45	EXM	EUR	983.369
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	11:45:39	B	4	127,45	EXM	EUR	983.370
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	11:45:39	B	11	127,45	EXM	EUR	983.371
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	11:45:39	B	1	127,50	EXM	EUR	983.372
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	11:45:50	B	18	127,45	EXM	EUR	983.379
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	11:45:54	B	9	127,45	EXM	EUR	983.384
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	11:45:57	B	3	127,45	EXM	EUR	983.385
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	11:46:12	B	2	127,45	EXM	EUR	983.388
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	11:46:59	B	26	127,55	EXM	EUR	983.404
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	11:49:23	B	108	127,75	EXM	EUR	983.476
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	11:50:58	B	6	127,60	EXM	EUR	983.519
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	11:51:45	B	8	127,60	EXM	EUR	983.528
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	11:52:34	B	2	127,80	EXM	EUR	983.543
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	11:52:34	B	15	127,70	EXM	EUR	983.544
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	11:52:55	B	3	127,75	EXM	EUR	983.547
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	11:54:01	B	20	127,85	EXM	EUR	983.559
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	11:56:00	B	2	127,75	EXM	EUR	983.618
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	11:56:18	B	26	127,70	EXM	EUR	983.629
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	11:56:18	B	9	127,70	EXM	EUR	983.630
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	11:56:18	B	19	127,70	EXM	EUR	983.628
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	11:57:48	B	3	127,70	EXM	EUR	983.677
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	11:58:38	B	11	127,80	EXM	EUR	983.691
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	11:59:04	B	5	127,80	EXM	EUR	983.717
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	11:59:13	B	21	127,80	EXM	EUR	983.720
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	11:59:13	B	8	127,80	EXM	EUR	983.721
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	12:00:43	B	1	127,90	EXM	EUR	983.749
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	12:00:43	B	8	127,90	EXM	EUR	983.750
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	12:00:48	B	45	127,90	EXM	EUR	983.755
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	12:01:53	B	31	127,80	EXM	EUR	983.760
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	12:01:58	B	9	127,85	EXM	EUR	983.762
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	12:02:57	B	2	127,95	EXM	EUR	983.778
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	12:03:40	B	15	128,00	EXM	EUR	983.783
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	12:04:32	B	10	128,00	EXM	EUR	983.788
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	12:05:46	B	1	128,15	EXM	EUR	983.796
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	12:05:46	B	1	128,15	EXM	EUR	983.797
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	12:06:12	B	13	128,10	EXM	EUR	983.804
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	12:07:15	B	18	128,10	EXM	EUR	983.814
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	12:07:59	B	5	127,95	EXM	EUR	983.822
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	12:09:18	B	88	128,00	EXM	EUR	983.843
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	12:11:09	B	10	127,85	EXM	EUR	983.874
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	12:11:46	B	16	127,75	EXM	EUR	984.031
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	12:11:46	B	17	127,75	EXM	EUR	984.030
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	12:11:50	B	7	127,75	EXM	EUR	984.033
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	12:12:20	B	1	127,80	EXM	EUR	984.043
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	12:12:30	B	13	127,80	EXM	EUR	984.045



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DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	12:13:41	B	16	127,80	EXM	EUR	984.068
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	12:13:41	B	4	127,80	EXM	EUR	984.069
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	12:14:56	B	60	127,80	EXM	EUR	984.085
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	12:15:28	B	2	127,75	EXM	EUR	984.091
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	12:16:25	B	34	127,85	EXM	EUR	984.101
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	12:17:28	B	18	127,75	EXM	EUR	984.105
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	12:17:49	B	1	127,70	EXM	EUR	984.113
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	12:17:50	B	8	127,70	EXM	EUR	984.114
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	12:17:50	B	13	127,70	EXM	EUR	984.115
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	12:18:33	B	30	127,70	EXM	EUR	984.128
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	12:18:33	B	14	127,70	EXM	EUR	984.130
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	12:18:33	B	26	127,70	EXM	EUR	984.129
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	12:19:45	B	11	127,60	EXM	EUR	984.178
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	12:19:45	B	26	127,60	EXM	EUR	984.177
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	12:19:45	B	22	127,60	EXM	EUR	984.176
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	12:20:43	B	27	127,55	EXM	EUR	984.186
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	12:21:17	B	4	127,55	EXM	EUR	984.192
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	12:21:23	B	2	127,55	EXM	EUR	984.197
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	12:21:23	B	14	127,55	EXM	EUR	984.196
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	12:22:16	B	18	127,55	EXM	EUR	984.206
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	12:22:16	B	3	127,55	EXM	EUR	984.205
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	12:24:22	B	5	127,55	EXM	EUR	984.230
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	12:24:27	B	4	127,55	EXM	EUR	984.234
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	12:24:27	B	1	127,55	EXM	EUR	984.233
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	12:24:35	B	27	127,55	EXM	EUR	984.241
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	12:24:35	B	20	127,55	EXM	EUR	984.240
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	12:27:14	B	37	127,40	EXM	EUR	984.262
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	12:28:12	B	12	127,55	EXM	EUR	984.272
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	12:28:39	B	38	127,55	EXM	EUR	984.277
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	12:29:44	B	4	127,75	EXM	EUR	984.327
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	12:30:19	B	16	127,70	EXM	EUR	984.440
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	12:30:19	B	32	127,70	EXM	EUR	984.439
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	12:33:58	B	22	127,55	EXM	EUR	984.824
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	12:35:19	B	21	127,60	EXM	EUR	984.877
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	12:36:35	B	2	127,45	EXM	EUR	984.900
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	12:36:35	B	17	127,45	EXM	EUR	984.897
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	12:36:35	B	19	127,45	EXM	EUR	984.899
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	12:36:35	B	12	127,45	EXM	EUR	984.898
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	12:37:02	B	12	127,65	EXM	EUR	984.905
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	12:39:36	B	13	127,70	EXM	EUR	984.915
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	12:40:39	B	5	127,80	EXM	EUR	984.921
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	12:42:23	B	3	127,80	EXM	EUR	984.932
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	12:43:46	B	27	128,00	EXM	EUR	984.943
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	12:43:51	B	10	128,00	EXM	EUR	984.945
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	12:46:02	B	14	127,95	EXM	EUR	984.975
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	12:48:38	B	11	128,35	EXM	EUR	984.989



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DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	12:51:45	B	18	128,85	EXM	EUR	985.023
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	12:51:45	B	63	128,85	EXM	EUR	985.021
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	12:51:45	B	26	128,85	EXM	EUR	985.022
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	12:52:35	B	1	128,90	EXM	EUR	985.064
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	12:54:49	B	24	128,60	EXM	EUR	985.072
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	12:56:36	B	24	128,50	EXM	EUR	985.087
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	12:59:44	B	6	128,50	EXM	EUR	985.111
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	13:00:02	B	15	128,45	EXM	EUR	985.117
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	13:00:35	B	30	128,45	EXM	EUR	985.124
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	13:00:35	B	30	128,45	EXM	EUR	985.125
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	13:00:35	B	19	128,45	EXM	EUR	985.126
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	13:00:35	B	2	128,45	EXM	EUR	985.127
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	13:01:11	B	3	128,45	EXM	EUR	985.136
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	13:01:11	B	11	128,45	EXM	EUR	985.135
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	13:01:33	B	12	128,45	EXM	EUR	985.140
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	13:01:33	B	19	128,45	EXM	EUR	985.139
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	13:01:36	B	21	128,45	EXM	EUR	985.142
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	13:02:53	B	9	128,25	EXM	EUR	985.155
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	13:03:10	B	15	128,50	EXM	EUR	985.159
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	13:03:10	B	5	128,50	EXM	EUR	985.160
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	13:04:37	B	4	128,40	EXM	EUR	985.169
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	13:05:53	B	9	128,35	EXM	EUR	985.184
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	13:06:21	B	1	128,30	EXM	EUR	985.196
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	13:06:21	B	4	128,30	EXM	EUR	985.197
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	13:06:21	B	19	128,30	EXM	EUR	985.198
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	13:06:21	B	24	128,30	EXM	EUR	985.200
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	13:06:21	B	26	128,30	EXM	EUR	985.199
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	13:06:21	B	4	128,35	EXM	EUR	985.201
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	13:08:24	B	15	128,25	EXM	EUR	985.298
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	13:08:32	B	48	128,30	EXM	EUR	985.302
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	13:08:32	B	2	128,30	EXM	EUR	985.303
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	13:09:15	B	15	128,30	EXM	EUR	985.307
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	13:10:35	B	29	128,30	EXM	EUR	985.311
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	13:14:12	B	30	128,10	EXM	EUR	985.346
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	13:15:16	B	3	128,10	EXM	EUR	985.350
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	13:17:19	B	32	128,30	EXM	EUR	985.366
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	13:17:19	B	4	128,30	EXM	EUR	985.367
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	13:17:20	B	100	128,30	EXM	EUR	985.368
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	13:17:20	B	85	128,30	EXM	EUR	985.370
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	13:17:20	B	29	128,30	EXM	EUR	985.369
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	13:20:01	B	128	128,55	EXM	EUR	985.392
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	13:21:41	B	11	128,50	EXM	EUR	985.410
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	13:21:52	B	18	128,50	EXM	EUR	985.413
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	13:23:58	B	4	128,30	EXM	EUR	985.420
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	13:25:05	B	16	128,30	EXM	EUR	985.436
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	13:25:53	B	6	128,30	EXM	EUR	985.439



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DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	13:26:15	B	16	128,30	EXM	EUR	985.441
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	13:26:27	B	4	128,30	EXM	EUR	985.444
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	13:28:40	B	24	128,45	EXM	EUR	985.466
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	13:28:40	B	55	128,45	EXM	EUR	985.467
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	13:28:40	B	19	128,45	EXM	EUR	985.465
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	13:28:40	B	80	128,45	EXM	EUR	985.468
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	13:29:31	B	25	128,35	EXM	EUR	985.475
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	13:30:24	B	7	128,35	EXM	EUR	985.477
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	13:33:13	B	106	128,25	EXM	EUR	985.488
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	13:34:59	B	2	128,25	EXM	EUR	985.502
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	13:35:53	B	71	128,20	EXM	EUR	985.504
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	13:36:03	B	21	128,20	EXM	EUR	985.509
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	13:36:03	B	4	128,20	EXM	EUR	985.510
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	13:37:23	B	15	128,20	EXM	EUR	985.520
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	13:37:23	B	9	128,20	EXM	EUR	985.519
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	13:38:31	B	36	128,15	EXM	EUR	985.537
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	13:39:27	B	1	128,20	EXM	EUR	985.544
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	13:42:18	B	8	128,45	EXM	EUR	985.553
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	13:42:59	B	20	128,40	EXM	EUR	985.560
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	13:45:31	B	15	128,35	EXM	EUR	985.572
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	13:46:08	B	5	128,55	EXM	EUR	985.581
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	13:46:47	B	5	128,55	EXM	EUR	985.585
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	13:48:05	B	8	128,75	EXM	EUR	985.594
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	13:49:40	B	3	128,85	EXM	EUR	985.606
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	13:49:40	B	20	128,85	EXM	EUR	985.605
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	13:51:45	B	2	128,90	EXM	EUR	985.622
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	13:52:42	B	4	128,80	EXM	EUR	985.627
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	13:52:46	B	10	128,85	EXM	EUR	985.628
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	13:54:21	B	41	128,80	EXM	EUR	985.636
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	13:56:50	B	9	128,60	EXM	EUR	985.647
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	13:57:53	B	1	128,60	EXM	EUR	985.652
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	13:58:18	B	28	128,60	EXM	EUR	985.654
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	13:58:39	B	39	128,65	EXM	EUR	985.661
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	13:58:39	B	64	128,65	EXM	EUR	985.660
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	14:00:21	B	1	128,75	EXM	EUR	985.670
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	14:01:19	B	13	128,75	EXM	EUR	985.675
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	14:01:19	B	11	128,75	EXM	EUR	985.674
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	14:01:40	B	18	128,75	EXM	EUR	985.682
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	14:01:41	B	29	128,75	EXM	EUR	985.683
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	14:01:41	B	12	128,75	EXM	EUR	985.684
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	14:06:35	B	3	128,70	EXM	EUR	985.700
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	14:07:59	B	6	128,60	EXM	EUR	985.705
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	14:07:59	B	3	128,60	EXM	EUR	985.706
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	14:08:37	B	39	128,75	EXM	EUR	985.719
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	14:08:37	B	1	128,75	EXM	EUR	985.720
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	14:10:56	B	3	128,75	EXM	EUR	985.748



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DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	14:13:39	B	26	128,75	EXM	EUR	985.777
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	14:16:34	B	3	128,80	EXM	EUR	985.806
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	14:17:03	B	5	128,85	EXM	EUR	985.811
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	14:17:03	B	1	128,85	EXM	EUR	985.810
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	14:18:41	B	11	128,90	EXM	EUR	985.830
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	14:20:56	B	28	128,80	EXM	EUR	985.864
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	14:20:56	B	8	128,80	EXM	EUR	985.865
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	14:22:40	B	10	128,65	EXM	EUR	985.882
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	14:22:52	B	17	128,65	EXM	EUR	985.884
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	14:23:43	B	12	128,80	EXM	EUR	985.892
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	14:25:03	B	1	128,80	EXM	EUR	985.905
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	14:25:03	B	18	128,80	EXM	EUR	985.904
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	14:25:03	B	11	128,80	EXM	EUR	985.903
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	14:25:25	B	21	128,80	EXM	EUR	985.909
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	14:26:10	B	2	128,80	EXM	EUR	985.913
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	14:27:22	B	11	128,70	EXM	EUR	985.921
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	14:29:09	B	15	128,70	EXM	EUR	985.947
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	14:29:40	B	3	128,60	EXM	EUR	985.952
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	14:31:12	B	22	128,50	EXM	EUR	985.965
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	14:31:12	B	6	128,50	EXM	EUR	985.966
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	14:35:03	B	1	128,70	EXM	EUR	986.014
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	14:35:58	B	21	128,70	EXM	EUR	986.021
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	14:35:58	B	11	128,70	EXM	EUR	986.022
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	14:37:55	B	5	128,70	EXM	EUR	986.044
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	14:38:28	B	6	128,70	EXM	EUR	986.052
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	14:38:28	B	94	128,70	EXM	EUR	986.051
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	14:40:54	B	10	128,55	EXM	EUR	986.068
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	14:43:10	B	11	128,65	EXM	EUR	986.092
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	14:44:05	B	15	128,65	EXM	EUR	986.102
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	14:45:08	B	17	128,65	EXM	EUR	986.121
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	14:45:08	B	8	128,65	EXM	EUR	986.120
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	14:46:24	B	12	128,80	EXM	EUR	986.137
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	14:47:40	B	4	128,65	EXM	EUR	986.151
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	14:50:52	B	1	128,65	EXM	EUR	986.199
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	14:50:52	B	3	128,65	EXM	EUR	986.198
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	14:51:57	B	11	128,60	EXM	EUR	986.213
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	14:53:22	B	8	128,55	EXM	EUR	986.231
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	14:54:59	B	28	128,65	EXM	EUR	986.308
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	14:57:58	B	3	128,60	EXM	EUR	986.371
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	14:57:58	B	9	128,60	EXM	EUR	986.372
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	14:59:42	B	2	128,70	EXM	EUR	986.385
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	15:00:30	B	6	128,70	EXM	EUR	986.398
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	15:03:52	B	15	128,65	EXM	EUR	986.428
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	15:06:58	B	25	128,50	EXM	EUR	986.479
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	15:09:49	B	3	128,20	EXM	EUR	986.531
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	15:11:25	B	2	128,20	EXM	EUR	986.552



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DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	15:11:25	B	15	128,20	EXM	EUR	986.551
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	15:12:58	B	5	128,05	EXM	EUR	986.571
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	15:14:26	B	4	128,20	EXM	EUR	986.586
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	15:14:26	B	67	128,20	EXM	EUR	986.587
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	15:16:13	B	14	128,15	EXM	EUR	986.611
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	15:17:24	B	11	128,10	EXM	EUR	986.645
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	15:18:19	B	19	128,10	EXM	EUR	986.660
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	15:18:19	B	20	128,15	EXM	EUR	986.661
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	15:18:19	B	3	128,10	EXM	EUR	986.659
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	15:18:37	B	52	128,10	EXM	EUR	986.664
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	15:19:36	B	13	128,20	EXM	EUR	986.696
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	15:22:13	B	11	128,20	EXM	EUR	986.730
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	15:22:13	B	18	128,20	EXM	EUR	986.731
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	15:27:31	B	2	128,30	EXM	EUR	986.813
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	15:31:21	B	4	128,10	EXM	EUR	987.165
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	15:31:21	B	30	128,10	EXM	EUR	987.164
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	15:34:26	B	11	128,55	EXM	EUR	987.235
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	15:34:26	B	15	128,55	EXM	EUR	987.233
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	15:34:26	B	12	128,55	EXM	EUR	987.234
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	15:36:34	B	1	128,20	EXM	EUR	987.346
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	15:36:34	B	3	128,20	EXM	EUR	987.347
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	15:37:41	B	4	128,00	EXM	EUR	987.388
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	15:41:20	B	2	127,60	EXM	EUR	987.523
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	15:44:16	B	39	127,20	EXM	EUR	987.615
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	15:44:16	B	30	127,20	EXM	EUR	987.616
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	15:44:16	B	10	127,20	EXM	EUR	987.617
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	15:49:14	B	3	127,25	EXM	EUR	987.800
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	15:49:14	B	2	127,25	EXM	EUR	987.799
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	15:54:43	B	18	127,20	EXM	EUR	987.982
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	15:54:43	B	25	127,20	EXM	EUR	987.981
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	15:57:04	B	1	127,05	EXM	EUR	988.038
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	15:57:48	B	29	126,95	EXM	EUR	988.088
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	15:58:20	B	9	126,95	EXM	EUR	988.102
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	16:02:01	B	12	127,35	EXM	EUR	988.249
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	16:05:39	B	50	127,15	EXM	EUR	988.332
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	16:05:41	B	8	127,15	EXM	EUR	988.333
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	16:15:22	B	29	127,00	EXM	EUR	988.522
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	16:18:37	B	46	126,95	EXM	EUR	988.586
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	16:18:49	B	55	126,95	EXM	EUR	988.588
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	16:19:44	B	9	126,90	EXM	EUR	988.612
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	16:19:44	B	20	126,90	EXM	EUR	988.614
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	16:19:44	B	300	126,90	EXM	EUR	988.615
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	16:19:44	B	139	126,90	EXM	EUR	988.616
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	16:19:44	B	2.545	126,95	EXM	EUR	988.613
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	16:19:44	B	354	126,95	EXM	EUR	988.611
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	16:19:44	B	982	126,90	EXM	EUR	988.617



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DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	16:20:03	B	1.290	126,90	EXM	EUR	988.650
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	16:20:03	B	90	126,90	EXM	EUR	988.648
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	16:20:03	B	170	126,90	EXM	EUR	988.649
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	16:20:39	B	768	126,80	EXM	EUR	988.681
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	16:20:39	B	254	126,80	EXM	EUR	988.680
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	16:20:39	B	887	126,80	EXM	EUR	988.686
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	16:20:39	B	35	126,80	EXM	EUR	988.685
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	16:20:39	B	300	126,80	EXM	EUR	988.684
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	16:20:39	B	620	126,80	EXM	EUR	988.683
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	16:20:39	B	136	126,80	EXM	EUR	988.682
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	16:21:16	B	5	126,75	EXM	EUR	988.714
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	16:21:16	B	78	126,75	EXM	EUR	988.713
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	16:21:16	B	26	126,75	EXM	EUR	988.710
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	16:21:16	B	30	126,75	EXM	EUR	988.711
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	16:21:16	B	629	126,75	EXM	EUR	988.712
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	16:22:35	B	75	126,90	EXM	EUR	988.775
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	16:22:35	B	75	126,90	EXM	EUR	988.773
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	16:22:35	B	45	126,90	EXM	EUR	988.768
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	16:22:35	B	33	126,90	EXM	EUR	988.769
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	16:22:35	B	300	126,90	EXM	EUR	988.770
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	16:22:35	B	237	126,90	EXM	EUR	988.771
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	16:22:35	B	209	126,90	EXM	EUR	988.776
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	16:22:35	B	386	126,90	EXM	EUR	988.777
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	16:22:35	B	47	126,90	EXM	EUR	988.778
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	16:22:35	B	51	126,90	EXM	EUR	988.779
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	16:22:35	B	20	126,90	EXM	EUR	988.763
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	16:22:35	B	15	126,90	EXM	EUR	988.764
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	16:22:35	B	103	126,90	EXM	EUR	988.766
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	16:22:35	B	38	126,90	EXM	EUR	988.767
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	16:22:35	B	19	126,90	EXM	EUR	988.765
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	16:22:35	B	150	126,90	EXM	EUR	988.772
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/04/2022	16:22:36	B	144	126,90	EXM	EUR	988.780

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