



# SPAFID CONNECT

Informazione Regolamentata n. 0957-68-2020	Data/Ora Ricezione 31 Luglio 2020 16:04:02	MTA
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Societa' : DiaSorin

Identificativo : 135641

Informazione  
Regolamentata

Nome utilizzatore : DIASORINN01 - Fava

Tipologia : 2.4

Data/Ora Ricezione : 31 Luglio 2020 16:04:02

Data/Ora Inizio : 31 Luglio 2020 16:04:03

Diffusione presunta

Oggetto : Weekly report treasury shares buy-back

*Testo del comunicato*

Vedi allegato.

Saluggia, July 31<sup>st</sup>, 2020

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

With reference to treasury shares buy-back plan, DiaSorin S.p.A. hereby announces that, during the period from July 27<sup>th</sup>, 2020 to July 31<sup>st</sup>, 2020, it purchased no. 16,000 treasury shares for a total consideration of 2,720,557.89 Euro, as authorized by the Shareholders' meeting on April 24<sup>th</sup>, 2019, already disclosed pursuant to Art. 144-bis of Consob Regulation no. 11971/1999.

Details of the daily transactions on the Mercato Telematico Azionario are as follows:

<b>Date</b>	<b>Number of ordinary shares purchased</b>	<b>Average price (Euro)</b>	<b>Consideration (Euro)</b>
27/07/2020	1,513	167.961200	254,125.30
28/07/2020	7,087	169.936330	1,204,338.77
29/07/2020	3,000	171.348400	514,045.20
30/07/2020	4,400	170.011050	748,048.62
<b>Total</b>	<b>16,000</b>	<b>170.034868</b>	<b>2,720,557.89</b>

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

Following the above purchases and considering the treasury shares already in portfolio, as of July 31<sup>st</sup>, 2020 DiaSorin S.p.A. holds no. 1,238,112 treasury shares, equal to 2.213% of the share capital.

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Nome dell'Emittente	Nome dell'Intermediario	Codice identificativo dell'Intermediario	Codice identificativo strumenti finanziari	Data operazione	Ora operazione (CEI)	Acquisto/Vendita	Quantità	Prezzo per unità	Codice identificativo Mercato	Divisa	Numero identificativo operazione
Name of the Issuer	Name of the Broker	Identify code of the Broker	Identify code of the financial instrument	Day of the Transaction	Hour of the transaction (CEI)	Buy/Sell	Quantity	Price per unit	Identify code of the Market	Currency	Reference number of the transaction
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/07/2020	09:04:58	B	100	162,90	MTA	EUR	623.736
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/07/2020	09:04:58	B	28	162,90	MTA	EUR	623.735
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/07/2020	09:12:57	B	50	163,00	MTA	EUR	623.827
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/07/2020	09:12:59	B	50	163,00	MTA	EUR	623.828
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/07/2020	09:18:51	B	72	162,30	MTA	EUR	623.897
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/07/2020	09:20:21	B	28	162,90	MTA	EUR	623.904
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/07/2020	09:20:05	B	15	162,00	MTA	EUR	623.911
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/07/2020	09:20:07	B	64	162,00	MTA	EUR	623.912
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/07/2020	16:38:20	B	21	170,70	MTA	EUR	630.218
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/07/2020	16:39:52	B	7	170,30	MTA	EUR	630.261
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/07/2020	16:39:52	B	33	170,70	MTA	EUR	630.260
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/07/2020	16:39:52	B	60	170,70	MTA	EUR	630.259
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/07/2020	16:40:03	B	100	170,60	MTA	EUR	630.265
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/07/2020	16:40:03	B	300	170,50	MTA	EUR	630.266
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/07/2020	17:28:37	B	1	170,40	MTA	EUR	632.136
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/07/2020	17:28:39	B	99	170,40	MTA	EUR	632.139
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/07/2020	17:28:41	B	50	170,30	MTA	EUR	632.142
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/07/2020	17:28:42	B	7	170,30	MTA	EUR	632.144
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/07/2020	17:28:49	B	27	170,30	MTA	EUR	632.151
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/07/2020	17:28:49	B	3	170,30	MTA	EUR	632.150
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/07/2020	17:28:59	B	24	170,30	MTA	EUR	632.169
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/07/2020	17:28:59	B	60	170,30	MTA	EUR	632.168
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/07/2020	17:29:48	B	129	170,30	MTA	EUR	632.229
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/07/2020	17:29:52	B	60	170,20	MTA	EUR	632.253
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/07/2020	17:29:55	B	1	170,20	MTA	EUR	632.264
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/07/2020	17:29:55	B	1	170,20	MTA	EUR	632.262
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	27/07/2020	17:29:57	B	50	170,20	MTA	EUR	632.270
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/07/2020	09:22:43	B	69	169,10	MTA	EUR	632.854
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/07/2020	09:22:43	B	58	169,10	MTA	EUR	632.853
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/07/2020	09:22:43	B	60	169,10	MTA	EUR	632.852
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/07/2020	09:24:35	B	30	168,90	MTA	EUR	632.892
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/07/2020	09:24:43	B	70	168,90	MTA	EUR	632.895
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/07/2020	09:24:43	B	193	169,80	MTA	EUR	632.903
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/07/2020	09:53:06	B	57	169,80	MTA	EUR	633.292
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/07/2020	09:54:10	B	250	169,70	MTA	EUR	633.315
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/07/2020	10:07:22	B	107	169,70	MTA	EUR	633.427
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/07/2020	10:13:48	B	5	170,20	MTA	EUR	633.505
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/07/2020	10:13:48	B	245	170,20	MTA	EUR	633.504
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/07/2020	11:35:39	B	2	170,20	MTA	EUR	634.454
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/07/2020	11:42:01	B	141	170,20	MTA	EUR	634.657
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/07/2020	11:47:36	B	92	170,10	MTA	EUR	634.964
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/07/2020	11:47:36	B	43	170,10	MTA	EUR	634.963
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/07/2020	11:47:36	B	115	170,10	MTA	EUR	634.962
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/07/2020	11:52:50	B	40	169,80	MTA	EUR	635.142
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/07/2020	11:52:50	B	33	169,80	MTA	EUR	635.140
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/07/2020	11:53:38	B	177	169,80	MTA	EUR	635.148
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/07/2020	11:55:26	B	23	169,50	MTA	EUR	635.210
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/07/2020	11:55:51	B	227	169,50	MTA	EUR	635.212
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/07/2020	12:03:18	B	58	169,10	MTA	EUR	635.354
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/07/2020	12:03:18	B	45	169,10	MTA	EUR	635.353
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/07/2020	12:03:18	B	36	169,10	MTA	EUR	635.351
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/07/2020	12:04:39	B	100	169,10	MTA	EUR	635.371
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/07/2020	12:04:39	B	11	169,10	MTA	EUR	635.377
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/07/2020	12:30:40	B	34	168,50	MTA	EUR	635.913
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/07/2020	12:33:34	B	116	168,50	MTA	EUR	635.942
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/07/2020	12:33:34	B	100	168,50	MTA	EUR	635.941
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/07/2020	12:34:37	B	167	168,20	MTA	EUR	635.949
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/07/2020	12:34:37	B	83	168,20	MTA	EUR	635.948
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/07/2020	12:38:02	B	20	168,00	MTA	EUR	635.987
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/07/2020	12:38:02	B	42	168,00	MTA	EUR	635.986
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/07/2020	12:38:07	B	18	168,00	MTA	EUR	635.988
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/07/2020	12:38:11	B	38	168,00	MTA	EUR	635.991
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/07/2020	12:38:11	B	100	168,00	MTA	EUR	635.990
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/07/2020	12:38:11	B	32	168,00	MTA	EUR	635.989
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/07/2020	14:17:47	B	187	169,70	MTA	EUR	637.006
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/07/2020	14:17:47	B	63	169,70	MTA	EUR	637.005
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/07/2020	14:19:42	B	96	169,80	MTA	EUR	637.019
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/07/2020	14:22:44	B	8	169,80	MTA	EUR	637.066
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/07/2020	14:25:44	B	28	169,80	MTA	EUR	637.065
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/07/2020	14:26:00	B	46	169,80	MTA	EUR	637.070
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/07/2020	14:26:00	B	72	169,80	MTA	EUR	637.069
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/07/2020	14:57:51	B	25	170,60	MTA	EUR	637.370
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/07/2020	15:00:13	B	5	170,60	MTA	EUR	637.391
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/07/2020	15:02:02	B	379	170,60	MTA	EUR	637.407
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/07/2020	15:02:02	B	91	170,60	MTA	EUR	637.406
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/07/2020	15:14:44	B	31	170,60	MTA	EUR	637.491
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/07/2020	15:18:39	B	100	170,70	MTA	EUR	637.518
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/07/2020	15:19:36	B	113	170,70	MTA	EUR	637.526
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/07/2020	15:21:55	B	15	170,70	MTA	EUR	637.551
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/07/2020	15:24:04	B	97	170,80	MTA	EUR	637.566
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/07/2020	15:24:04	B	272	170,80	MTA	EUR	637.565
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/07/2020	15:24:04	B	50	170,80	MTA	EUR	637.564
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/07/2020	15:25:15	B	1	170,70	MTA	EUR	637.574
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/07/2020	15:25:15	B	8	170,80	MTA	EUR	637.583
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/07/2020	15:26:07	B	3	170,80	MTA	EUR	637.582
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/07/2020	15:28:42	B	16	170,80	MTA	EUR	637.614
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/07/2020	15:28:42	B	195	170,80	MTA	EUR	637.613
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/07/2020	15:28:42	B	2	170,80	MTA	EUR	637.612
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/07/2020	15:28:44	B	2	170,70	MTA	EUR	637.615
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/07/2020	15:29:04	B	113	170,70	MTA	EUR	637.617
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/07/2020	15:31:52	B	33	170,70	MTA	EUR	637.733
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/07/2020	15:31:52	B	33	170,70	MTA	EUR	637.732
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/07/2020	15:32:07	B	90	170,70	MTA	EUR	637.737
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/07/2020	15:37:39	B	81	170,50	MTA	EUR	637.806
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/07/2020	15:38:31	B	383	170,50	MTA	EUR	637.821
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/07/2020	15:38:31	B	34	170,50			

Nome dell'Emittente	Nome dell'Intermediario	Codice identificativo dell'Intermediario	Codice identificativo strumenti finanziari	Data operazione	Ora operazione (CEI)	Acquisto/Vendita	Quantità	Prezzo per unità	Codice identificativo Mercato	Divisa	Numero identificativo operazione
Name of the Issuer	Name of the Broker	Identify code of the Broker	Identify code of the financial instrument	Day of the Transaction	Hour of the transaction (CEI)	Buy/Sell	Quantity	Price per unit	Identify code of the Market	Currency	Reference number of the transaction
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/07/2020	16:00:57	B	84	169.60	MTA	EUR	638.214
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/07/2020	16:01:33	B	71	170.30	MTA	EUR	638.725
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/07/2020	16:26:12	B	14	170.30	MTA	EUR	638.724
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/07/2020	16:26:12	B	1	170.30	MTA	EUR	638.723
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/07/2020	16:26:12	B	68	170.30	MTA	EUR	638.722
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/07/2020	16:26:12	B	20	170.30	MTA	EUR	638.721
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/07/2020	16:26:12	B	29	170.30	MTA	EUR	638.720
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/07/2020	16:27:02	B	310	170.50	MTA	EUR	638.742
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/07/2020	16:34:33	B	67	170.70	MTA	EUR	638.865
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	28/07/2020	16:39:33	B	20	170.70	MTA	EUR	638.864
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/07/2020	09:04:03	B	100	170.10	MTA	EUR	640.197
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/07/2020	09:04:03	B	110	169.90	MTA	EUR	640.199
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/07/2020	09:04:03	B	90	169.90	MTA	EUR	640.198
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/07/2020	09:10:57	B	200	170.50	MTA	EUR	640.316
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/07/2020	09:16:15	B	200	170.00	MTA	EUR	640.376
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/07/2020	09:17:08	B	32	169.80	MTA	EUR	640.388
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/07/2020	09:17:08	B	58	169.80	MTA	EUR	640.387
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/07/2020	09:17:08	B	10	169.80	MTA	EUR	640.386
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/07/2020	09:19:20	B	200	169.70	MTA	EUR	640.406
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/07/2020	09:20:52	B	69	169.40	MTA	EUR	640.430
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/07/2020	09:20:52	B	131	169.40	MTA	EUR	640.429
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/07/2020	10:39:31	B	5	171.90	MTA	EUR	641.294
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/07/2020	11:01:11	B	95	171.90	MTA	EUR	641.286
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/07/2020	11:04:39	B	85	171.80	MTA	EUR	641.310
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/07/2020	11:06:01	B	15	171.80	MTA	EUR	641.360
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/07/2020	11:09:33	B	65	171.40	MTA	EUR	641.385
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/07/2020	11:09:33	B	8	171.40	MTA	EUR	641.383
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/07/2020	11:15:03	B	207	171.40	MTA	EUR	641.416
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/07/2020	11:15:03	B	20	171.40	MTA	EUR	641.415
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/07/2020	11:18:31	B	20	171.20	MTA	EUR	641.437
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/07/2020	11:27:48	B	20	171.20	MTA	EUR	641.539
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/07/2020	11:28:21	B	36	171.20	MTA	EUR	641.542
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/07/2020	11:28:21	B	24	171.20	MTA	EUR	641.541
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/07/2020	13:40:04	B	44	170.90	MTA	EUR	643.101
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/07/2020	16:01:19	B	8	172.20	MTA	EUR	645.253
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/07/2020	16:06:19	B	56	172.80	MTA	EUR	645.344
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/07/2020	16:18:18	B	40	172.60	MTA	EUR	645.555
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/07/2020	16:18:18	B	131	172.60	MTA	EUR	645.554
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/07/2020	16:18:18	B	129	172.60	MTA	EUR	645.553
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/07/2020	16:20:05	B	81	172.40	MTA	EUR	645.577
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/07/2020	16:21:25	B	111	172.40	MTA	EUR	645.585
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/07/2020	16:46:25	B	95	172.60	MTA	EUR	646.292
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/07/2020	16:46:25	B	131	172.60	MTA	EUR	646.251
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/07/2020	16:46:25	B	118	172.60	MTA	EUR	646.290
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/07/2020	17:07:41	B	164	173.50	MTA	EUR	646.617
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/07/2020	17:07:41	B	29	173.50	MTA	EUR	646.616
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	29/07/2020	17:07:41	B	63	173.50	MTA	EUR	646.615
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/07/2020	09:08:06	B	100	170.80	MTA	EUR	647.636
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/07/2020	09:12:09	B	100	170.30	MTA	EUR	647.666
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/07/2020	09:14:32	B	244	169.90	MTA	EUR	647.692
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/07/2020	09:14:32	B	56	169.90	MTA	EUR	647.691
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/07/2020	09:45:20	B	100	171.60	MTA	EUR	648.678
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/07/2020	10:01:34	B	100	172.30	MTA	EUR	649.035
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/07/2020	10:21:33	B	141	171.00	MTA	EUR	649.334
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/07/2020	10:21:33	B	159	171.00	MTA	EUR	649.333
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/07/2020	10:27:59	B	300	170.40	MTA	EUR	649.424
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/07/2020	10:38:36	B	41	169.90	MTA	EUR	649.569
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/07/2020	10:38:36	B	184	169.90	MTA	EUR	649.568
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/07/2020	10:38:36	B	228	169.90	MTA	EUR	649.567
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/07/2020	10:38:36	B	20	169.90	MTA	EUR	649.566
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/07/2020	10:38:36	B	60	169.90	MTA	EUR	649.565
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/07/2020	10:38:36	B	2	169.90	MTA	EUR	649.564
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/07/2020	10:38:36	B	18	169.90	MTA	EUR	649.563
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/07/2020	10:38:36	B	14	169.90	MTA	EUR	649.562
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/07/2020	10:39:31	B	16	169.70	MTA	EUR	649.581
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/07/2020	10:39:31	B	20	169.70	MTA	EUR	649.580
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/07/2020	10:39:39	B	35	169.70	MTA	EUR	649.585
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/07/2020	10:56:38	B	4	169.90	MTA	EUR	649.945
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/07/2020	10:58:26	B	910	169.90	MTA	EUR	650.017
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/07/2020	10:58:26	B	50	169.90	MTA	EUR	650.016
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/07/2020	10:59:17	B	41	169.70	MTA	EUR	650.054
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/07/2020	10:59:17	B	138	169.70	MTA	EUR	650.053
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/07/2020	10:59:17	B	30	169.70	MTA	EUR	650.052
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/07/2020	10:59:17	B	20	169.70	MTA	EUR	650.051
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/07/2020	10:59:27	B	300	169.60	MTA	EUR	650.066
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/07/2020	11:02:51	B	158	169.40	MTA	EUR	650.282
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/07/2020	11:02:51	B	83	169.40	MTA	EUR	650.281
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/07/2020	11:02:51	B	59	169.40	MTA	EUR	650.279
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	30/07/2020	11:03:32	B	569	169.30	MTA	EUR	650.306

Fine Comunicato n.0957-68

Numero di Pagine: 5