



SPAFID
CONNECT

Informazione Regolamentata n. 0957-92-2020	Data/Ora Ricezione 23 Ottobre 2020 19:37:06	MTA
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Societa' : DiaSorin
Identificativo : 138358
Informazione
Regolamentata
Nome utilizzatore : DIASORINN01 - Fava
Tipologia : 2.4
Data/Ora Ricezione : 23 Ottobre 2020 19:37:06
Data/Ora Inizio : 23 Ottobre 2020 19:37:07
Diffusione presunta
Oggetto : Weekly report treasury shares buy-back

Testo del comunicato

Vedi allegato.

Saluggia, October 23rd, 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 October 19th, 2020 to October 23rd, 2020, it purchased no. 55,000 treasury shares for a total consideration of 10,573,406.80 Euro, as authorized by the Shareholders' meeting on April 24th, 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:

Date	Number of ordinary shares purchased	Average price (Euro)	Consideration (Euro)
19/10/2020	11,000	194.424410	2,138,668.51
20/10/2020	11,000	191.701820	2,108,720.02
21/10/2020	11,000	193.290210	2,126,192.31
22/10/2020	11,000	191.810540	2,109,915.94
23/10/2020	11,000	189.991820	2,089,910.02
Total	55,000	192.243760	10,573,406.80

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 October 23rd, 2020 DiaSorin S.p.A. holds no. 1,308,112 treasury shares, equal to 2.3381% 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	Identity code of the Broker	Identity code of the financial instrument	Day of the transaction	Hour of the transaction (CEI)	Buy/Sell	Quantity	Price per unit	Identity code of the Market	Currency	Reference number of the transaction
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/10/2020	09:01:16	B	100	196,80	MTA	EUR	316.037
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/10/2020	09:02:25	B	100	196,30	MTA	EUR	316.073
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/10/2020	09:02:37	B	100	195,90	MTA	EUR	316.077
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/10/2020	09:03:15	B	100	195,60	MTA	EUR	316.089
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/10/2020	09:03:15	B	100	195,60	MTA	EUR	316.088
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/10/2020	09:03:15	B	50	195,60	MTA	EUR	316.087
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/10/2020	09:06:41	B	250	194,50	MTA	EUR	316.139
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/10/2020	09:09:16	B	8	194,10	MTA	EUR	316.196
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/10/2020	09:09:20	B	20	194,10	MTA	EUR	316.197
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/10/2020	09:09:21	B	172	194,10	MTA	EUR	316.199
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/10/2020	09:09:21	B	50	194,10	MTA	EUR	316.198
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/10/2020	09:24:49	B	50	194,10	MTA	EUR	316.800
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/10/2020	09:25:02	B	50	194,10	MTA	EUR	316.804
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/10/2020	09:25:15	B	50	194,10	MTA	EUR	316.808
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/10/2020	09:25:15	B	50	194,10	MTA	EUR	316.807
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/10/2020	10:17:07	B	10	194,60	MTA	EUR	317.635
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/10/2020	10:19:24	B	40	194,60	MTA	EUR	317.654
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/10/2020	10:19:24	B	200	194,60	MTA	EUR	317.652
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/10/2020	10:19:42	B	250	194,50	MTA	EUR	317.655
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/10/2020	10:43:11	B	28	194,40	MTA	EUR	317.941
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/10/2020	10:43:11	B	50	194,40	MTA	EUR	317.940
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/10/2020	10:43:11	B	172	194,40	MTA	EUR	317.939
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/10/2020	11:25:46	B	191	194,70	MTA	EUR	318.468
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/10/2020	11:28:08	B	16	194,70	MTA	EUR	318.556
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/10/2020	11:29:51	B	43	194,70	MTA	EUR	318.594
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/10/2020	11:35:46	B	18	194,10	MTA	EUR	318.814
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/10/2020	11:35:48	B	17	194,10	MTA	EUR	318.817
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/10/2020	11:35:51	B	15	194,10	MTA	EUR	318.819
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/10/2020	11:38:42	B	300	194,00	MTA	EUR	318.890
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/10/2020	11:38:42	B	46	193,90	MTA	EUR	318.895
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/10/2020	11:38:42	B	47	193,90	MTA	EUR	318.894
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/10/2020	11:38:42	B	50	193,90	MTA	EUR	318.893
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/10/2020	11:38:42	B	100	193,90	MTA	EUR	318.892
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/10/2020	11:38:42	B	7	193,90	MTA	EUR	318.891
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/10/2020	11:58:46	B	80	194,20	MTA	EUR	319.126
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/10/2020	12:01:54	B	120	194,20	MTA	EUR	319.186
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/10/2020	12:01:54	B	50	194,20	MTA	EUR	319.185
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/10/2020	12:16:19	B	346	194,30	MTA	EUR	319.372
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/10/2020	12:16:19	B	154	194,30	MTA	EUR	319.371
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/10/2020	12:44:45	B	541	194,20	MTA	EUR	319.688
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/10/2020	12:44:45	B	59	194,20	MTA	EUR	319.687
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/10/2020	12:50:33	B	357	194,10	MTA	EUR	319.799
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/10/2020	12:50:33	B	143	194,10	MTA	EUR	319.798
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/10/2020	12:52:34	B	80	194,00	MTA	EUR	319.812
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/10/2020	12:52:34	B	100	194,00	MTA	EUR	319.811
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/10/2020	12:52:34	B	200	194,00	MTA	EUR	319.810
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/10/2020	12:52:34	B	100	194,00	MTA	EUR	319.808
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/10/2020	12:52:34	B	120	194,00	MTA	EUR	319.806
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/10/2020	12:52:34	B	160	193,90	MTA	EUR	319.809
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/10/2020	12:52:34	B	90	193,90	MTA	EUR	319.807
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/10/2020	13:09:04	B	200	194,20	MTA	EUR	320.025
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/10/2020	13:13:50	B	3	194,20	MTA	EUR	320.041
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/10/2020	13:14:45	B	4	194,20	MTA	EUR	320.049
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/10/2020	13:14:45	B	243	194,20	MTA	EUR	320.048
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/10/2020	13:16:36	B	8	194,00	MTA	EUR	320.074
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/10/2020	13:19:40	B	126	194,00	MTA	EUR	320.092
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/10/2020	13:19:40	B	116	194,00	MTA	EUR	320.091
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/10/2020	13:55:08	B	71	194,00	MTA	EUR	320.326
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/10/2020	13:55:08	B	100	194,00	MTA	EUR	320.325
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/10/2020	13:55:08	B	200	194,00	MTA	EUR	320.324
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/10/2020	13:55:08	B	100	194,00	MTA	EUR	320.323
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/10/2020	13:55:08	B	129	194,00	MTA	EUR	320.322
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/10/2020	13:55:17	B	219	193,90	MTA	EUR	320.331
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/10/2020	13:55:17	B	50	193,90	MTA	EUR	320.330
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/10/2020	13:55:17	B	8	193,90	MTA	EUR	320.329
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/10/2020	13:55:17	B	61	193,90	MTA	EUR	320.328
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/10/2020	13:55:18	B	112	193,90	MTA	EUR	320.332
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/10/2020	14:23:30	B	100	194,10	MTA	EUR	320.600

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	Identity code of the Broker	Identity code of the financial instrument	Day of the transaction	Hour of the transaction (CEI)	Buy/Sell	Quantity	Price per unit	Identity code of the Market	Currency	Reference number of the transaction
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/10/2020	14:23:30	B	100	194,10	MTA	EUR	320.599
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/10/2020	14:23:30	B	100	194,10	MTA	EUR	320.598
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/10/2020	14:23:30	B	100	194,10	MTA	EUR	320.597
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/10/2020	14:23:30	B	100	194,10	MTA	EUR	320.596
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/10/2020	14:23:30	B	100	194,10	MTA	EUR	320.594
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/10/2020	14:55:03	B	17	195,00	MTA	EUR	320.990
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/10/2020	14:55:03	B	18	195,00	MTA	EUR	320.989
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/10/2020	14:55:03	B	50	195,00	MTA	EUR	320.988
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/10/2020	14:55:03	B	10	195,00	MTA	EUR	320.987
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/10/2020	14:55:03	B	9	195,00	MTA	EUR	320.986
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/10/2020	14:55:03	B	46	195,00	MTA	EUR	320.985
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/10/2020	14:55:03	B	50	195,00	MTA	EUR	320.984
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/10/2020	14:55:23	B	38	195,00	MTA	EUR	320.997
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/10/2020	14:55:23	B	22	195,00	MTA	EUR	320.996
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/10/2020	14:55:23	B	100	195,00	MTA	EUR	320.995
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/10/2020	14:55:23	B	15	195,00	MTA	EUR	320.994
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/10/2020	14:55:23	B	22	195,00	MTA	EUR	320.993
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/10/2020	14:55:23	B	3	195,00	MTA	EUR	320.992
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/10/2020	15:06:00	B	100	194,50	MTA	EUR	321.150
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/10/2020	15:06:00	B	100	194,50	MTA	EUR	321.149
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/10/2020	15:44:47	B	450	196,30	MTA	EUR	322.247
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/10/2020	15:44:47	B	50	196,30	MTA	EUR	322.246
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/10/2020	16:06:57	B	200	196,20	MTA	EUR	322.858
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/10/2020	16:12:41	B	104	195,90	MTA	EUR	323.040
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/10/2020	16:12:41	B	95	195,90	MTA	EUR	323.039
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/10/2020	16:12:41	B	1	195,90	MTA	EUR	323.038
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/10/2020	16:37:15	B	150	194,30	MTA	EUR	323.618
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/10/2020	16:37:15	B	600	194,30	MTA	EUR	323.617
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/10/2020	16:53:04	B	1	193,80	MTA	EUR	323.959
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/10/2020	17:00:33	B	15	193,80	MTA	EUR	324.119
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/10/2020	17:02:00	B	32	193,80	MTA	EUR	324.154
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/10/2020	17:02:00	B	100	193,80	MTA	EUR	324.153
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/10/2020	17:02:00	B	100	193,80	MTA	EUR	324.152
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/10/2020	17:02:00	B	2	193,80	MTA	EUR	324.151
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/10/2020	17:12:45	B	31	193,40	MTA	EUR	324.455
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/10/2020	17:12:45	B	21	193,40	MTA	EUR	324.454
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/10/2020	17:12:45	B	1	193,40	MTA	EUR	324.453
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/10/2020	17:14:34	B	350	193,50	MTA	EUR	324.499
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	19/10/2020	17:19:59	B	197	193,90	MTA	EUR	324.668
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/10/2020	09:04:05	B	99	192,80	MTA	EUR	326.757
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/10/2020	09:04:05	B	101	192,80	MTA	EUR	326.756
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/10/2020	09:04:05	B	200	192,60	MTA	EUR	326.755
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/10/2020	09:06:47	B	27	193,20	MTA	EUR	326.782
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/10/2020	09:06:47	B	98	193,20	MTA	EUR	326.781
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/10/2020	09:06:47	B	75	193,20	MTA	EUR	326.780
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/10/2020	09:10:12	B	250	192,60	MTA	EUR	326.825
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/10/2020	09:14:39	B	250	191,90	MTA	EUR	326.845
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/10/2020	09:34:12	B	134	192,50	MTA	EUR	326.987
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/10/2020	09:34:12	B	16	192,50	MTA	EUR	326.986
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/10/2020	09:34:12	B	50	192,50	MTA	EUR	326.985
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/10/2020	09:57:23	B	22	192,50	MTA	EUR	327.136
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/10/2020	10:00:16	B	178	192,50	MTA	EUR	327.173
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/10/2020	10:05:06	B	200	192,00	MTA	EUR	327.200
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/10/2020	10:17:02	B	250	191,90	MTA	EUR	327.287
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/10/2020	10:48:36	B	200	192,10	MTA	EUR	327.747
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/10/2020	10:51:45	B	74	191,70	MTA	EUR	327.795
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/10/2020	10:52:37	B	111	191,70	MTA	EUR	327.813
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/10/2020	10:52:37	B	15	191,70	MTA	EUR	327.812
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/10/2020	11:06:59	B	250	192,40	MTA	EUR	327.965
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/10/2020	11:08:00	B	16	192,30	MTA	EUR	327.999
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/10/2020	11:08:00	B	50	192,30	MTA	EUR	327.998
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/10/2020	11:08:00	B	147	192,30	MTA	EUR	327.997
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/10/2020	11:08:00	B	37	192,30	MTA	EUR	327.995
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/10/2020	11:08:00	B	81	192,20	MTA	EUR	327.996
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/10/2020	11:09:43	B	69	192,20	MTA	EUR	328.054
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/10/2020	11:09:43	B	100	192,20	MTA	EUR	328.053
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/10/2020	11:09:52	B	76	192,10	MTA	EUR	328.056
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/10/2020	11:20:11	B	109	192,10	MTA	EUR	328.158

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	Identity code of the Broker	Identity code of the financial instrument	Day of the transaction	Hour of the transaction (CEI)	Buy/Sell	Quantity	Price per unit	Identity code of the Market	Currency	Reference number of the transaction
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/10/2020	11:26:24	B	40	192,00	MTA	EUR	328.255
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/10/2020	11:26:24	B	188	192,00	MTA	EUR	328.254
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/10/2020	11:26:24	B	22	192,00	MTA	EUR	328.253
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/10/2020	11:26:24	B	65	192,10	MTA	EUR	328.252
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/10/2020	11:36:29	B	200	191,70	MTA	EUR	328.422
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/10/2020	11:38:00	B	25	191,40	MTA	EUR	328.434
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/10/2020	11:38:00	B	1	191,40	MTA	EUR	328.433
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/10/2020	11:38:00	B	25	191,40	MTA	EUR	328.432
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/10/2020	11:38:08	B	61	191,40	MTA	EUR	328.438
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/10/2020	11:39:31	B	38	191,40	MTA	EUR	328.454
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/10/2020	11:39:31	B	50	191,40	MTA	EUR	328.453
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/10/2020	11:50:02	B	22	191,30	MTA	EUR	328.548
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/10/2020	11:50:02	B	178	191,30	MTA	EUR	328.547
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/10/2020	11:50:21	B	200	191,10	MTA	EUR	328.550
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/10/2020	12:30:31	B	200	191,30	MTA	EUR	329.124
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/10/2020	12:30:32	B	5	191,10	MTA	EUR	329.125
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/10/2020	12:32:02	B	445	191,10	MTA	EUR	329.138
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/10/2020	12:32:02	B	50	191,10	MTA	EUR	329.137
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/10/2020	12:32:02	B	82	191,00	MTA	EUR	329.139
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/10/2020	12:32:47	B	318	191,00	MTA	EUR	329.143
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/10/2020	12:32:47	B	50	191,00	MTA	EUR	329.142
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/10/2020	12:33:50	B	71	190,70	MTA	EUR	329.150
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/10/2020	12:35:20	B	55	190,70	MTA	EUR	329.156
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/10/2020	12:35:20	B	74	190,70	MTA	EUR	329.155
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/10/2020	13:51:59	B	146	192,00	MTA	EUR	329.720
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/10/2020	13:51:59	B	200	192,00	MTA	EUR	329.719
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/10/2020	13:51:59	B	77	192,00	MTA	EUR	329.718
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/10/2020	13:51:59	B	77	192,00	MTA	EUR	329.717
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/10/2020	13:52:16	B	5	192,00	MTA	EUR	329.722
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/10/2020	13:52:16	B	50	192,00	MTA	EUR	329.721
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/10/2020	14:09:35	B	300	192,80	MTA	EUR	329.893
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/10/2020	14:27:58	B	393	192,00	MTA	EUR	330.171
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/10/2020	14:27:58	B	2	192,00	MTA	EUR	330.169
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/10/2020	14:27:58	B	50	192,00	MTA	EUR	330.168
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/10/2020	14:41:43	B	20	191,70	MTA	EUR	330.368
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/10/2020	14:41:43	B	18	191,70	MTA	EUR	330.367
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/10/2020	14:41:43	B	27	191,70	MTA	EUR	330.366
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/10/2020	14:41:43	B	85	191,70	MTA	EUR	330.365
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/10/2020	14:41:43	B	50	191,70	MTA	EUR	330.364
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/10/2020	14:42:03	B	7	191,50	MTA	EUR	330.375
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/10/2020	14:42:46	B	124	191,50	MTA	EUR	330.382
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/10/2020	14:42:46	B	19	191,50	MTA	EUR	330.381
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/10/2020	14:42:46	B	50	191,50	MTA	EUR	330.380
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/10/2020	15:00:36	B	125	191,50	MTA	EUR	330.604
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/10/2020	15:00:36	B	325	191,50	MTA	EUR	330.603
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/10/2020	15:00:36	B	50	191,50	MTA	EUR	330.600
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/10/2020	15:31:37	B	8	191,90	MTA	EUR	331.096
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/10/2020	15:32:24	B	50	191,90	MTA	EUR	331.105
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/10/2020	15:34:46	B	442	191,90	MTA	EUR	331.160
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/10/2020	15:34:46	B	50	191,90	MTA	EUR	331.159
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/10/2020	15:34:46	B	50	191,90	MTA	EUR	331.158
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/10/2020	15:35:00	B	7	191,80	MTA	EUR	331.166
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/10/2020	15:35:00	B	100	191,80	MTA	EUR	331.165
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/10/2020	15:35:00	B	400	191,80	MTA	EUR	331.164
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/10/2020	15:35:00	B	93	191,80	MTA	EUR	331.163
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/10/2020	15:56:00	B	417	191,20	MTA	EUR	331.750
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/10/2020	15:56:00	B	35	191,20	MTA	EUR	331.749
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/10/2020	15:56:00	B	48	191,20	MTA	EUR	331.748
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/10/2020	16:42:32	B	49	190,80	MTA	EUR	333.313
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/10/2020	16:49:16	B	295	190,80	MTA	EUR	333.544
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/10/2020	16:49:16	B	105	190,80	MTA	EUR	333.542
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/10/2020	16:49:16	B	195	190,80	MTA	EUR	333.545
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/10/2020	16:49:16	B	200	190,80	MTA	EUR	333.543
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/10/2020	16:49:16	B	156	190,80	MTA	EUR	333.541
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/10/2020	17:17:48	B	16	190,40	MTA	EUR	334.143
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/10/2020	17:19:32	B	40	190,40	MTA	EUR	334.194
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/10/2020	17:19:45	B	244	190,40	MTA	EUR	334.200
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	20/10/2020	17:19:45	B	50	190,40	MTA	EUR	334.198

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	Identity code of the Broker	Identity code of the financial instrument	Day of the transaction	Hour of the transaction (CEI)	Buy/Sell	Quantity	Price per unit	Identity code of the Market	Currency	Reference number of the transaction
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/10/2020	09:01:05	B	200	191.20	MTA	EUR	335.583
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/10/2020	09:08:43	B	300	191.90	MTA	EUR	335.617
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/10/2020	09:09:19	B	200	191.60	MTA	EUR	335.622
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/10/2020	09:09:42	B	41	191.40	MTA	EUR	335.629
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/10/2020	09:09:42	B	50	191.40	MTA	EUR	335.628
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/10/2020	09:09:42	B	78	191.40	MTA	EUR	335.627
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/10/2020	09:09:42	B	31	191.40	MTA	EUR	335.626
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/10/2020	09:13:23	B	9	191.10	MTA	EUR	335.651
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/10/2020	09:13:23	B	191	191.10	MTA	EUR	335.649
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/10/2020	09:13:23	B	200	190.80	MTA	EUR	335.650
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/10/2020	09:43:02	B	11	191.60	MTA	EUR	335.909
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/10/2020	09:43:02	B	189	191.60	MTA	EUR	335.908
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/10/2020	09:44:43	B	200	191.30	MTA	EUR	335.923
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/10/2020	09:46:20	B	61	190.50	MTA	EUR	335.935
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/10/2020	09:46:20	B	54	190.50	MTA	EUR	335.934
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/10/2020	09:46:48	B	35	190.50	MTA	EUR	335.945
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/10/2020	09:46:48	B	50	190.50	MTA	EUR	335.944
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/10/2020	09:49:52	B	157	190.00	MTA	EUR	335.969
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/10/2020	10:22:36	B	35	191.10	MTA	EUR	336.336
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/10/2020	10:22:36	B	8	191.10	MTA	EUR	336.335
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/10/2020	10:25:10	B	108	190.50	MTA	EUR	336.364
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/10/2020	10:26:04	B	92	190.50	MTA	EUR	336.382
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/10/2020	10:47:34	B	200	189.00	MTA	EUR	336.695
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/10/2020	11:28:57	B	250	191.80	MTA	EUR	337.104
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/10/2020	11:39:35	B	250	192.30	MTA	EUR	337.268
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/10/2020	12:08:58	B	47	192.80	MTA	EUR	337.525
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/10/2020	12:08:58	B	100	192.80	MTA	EUR	337.524
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/10/2020	12:08:58	B	85	192.80	MTA	EUR	337.523
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/10/2020	12:08:58	B	18	192.80	MTA	EUR	337.522
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/10/2020	12:45:26	B	406	192.80	MTA	EUR	337.902
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/10/2020	12:45:26	B	44	192.80	MTA	EUR	337.901
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/10/2020	12:45:33	B	92	192.70	MTA	EUR	337.905
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/10/2020	12:45:33	B	138	192.70	MTA	EUR	337.904
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/10/2020	12:45:33	B	220	192.70	MTA	EUR	337.903
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/10/2020	13:00:17	B	250	193.10	MTA	EUR	337.991
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/10/2020	13:22:54	B	300	193.20	MTA	EUR	338.238
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/10/2020	13:25:44	B	500	193.10	MTA	EUR	338.251
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/10/2020	13:54:18	B	10	193.80	MTA	EUR	338.530
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/10/2020	13:54:49	B	490	193.80	MTA	EUR	338.532
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/10/2020	14:11:22	B	468	193.90	MTA	EUR	338.699
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/10/2020	14:11:22	B	32	193.90	MTA	EUR	338.698
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/10/2020	14:40:25	B	500	194.40	MTA	EUR	339.041
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/10/2020	15:28:13	B	2	193.80	MTA	EUR	339.627
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/10/2020	15:28:25	B	5	193.80	MTA	EUR	339.628
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/10/2020	15:28:27	B	493	193.80	MTA	EUR	339.638
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/10/2020	15:54:33	B	590	195.20	MTA	EUR	340.388
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/10/2020	15:54:33	B	10	195.20	MTA	EUR	340.387
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/10/2020	16:04:40	B	800	194.90	MTA	EUR	340.536
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/10/2020	16:04:57	B	293	194.80	MTA	EUR	340.541
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/10/2020	16:04:57	B	100	194.80	MTA	EUR	340.540
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/10/2020	16:04:57	B	100	194.80	MTA	EUR	340.539
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/10/2020	16:04:57	B	100	194.80	MTA	EUR	340.538
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/10/2020	16:04:57	B	7	194.80	MTA	EUR	340.537
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/10/2020	16:41:06	B	200	194.50	MTA	EUR	340.986
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/10/2020	16:47:22	B	400	194.70	MTA	EUR	341.122
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/10/2020	17:09:16	B	55	194.80	MTA	EUR	342.125
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/10/2020	17:09:16	B	44	194.80	MTA	EUR	342.124
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/10/2020	17:09:17	B	200	194.80	MTA	EUR	342.127
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/10/2020	17:09:17	B	301	194.80	MTA	EUR	342.126
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/10/2020	17:11:03	B	595	194.60	MTA	EUR	342.178
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	21/10/2020	17:11:03	B	5	194.60	MTA	EUR	342.177
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/10/2020	09:05:01	B	250	193.40	MTA	EUR	343.206
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/10/2020	09:10:06	B	250	193.10	MTA	EUR	343.253
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/10/2020	09:16:01	B	165	191.70	MTA	EUR	343.268
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/10/2020	09:16:01	B	85	191.70	MTA	EUR	343.267
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/10/2020	09:29:46	B	250	191.60	MTA	EUR	343.406
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/10/2020	09:35:32	B	145	191.20	MTA	EUR	343.443
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/10/2020	09:35:32	B	39	191.20	MTA	EUR	343.442

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	Identity code of the Broker	Identity code of the financial instrument	Day of the transaction	Hour of the transaction (CEI)	Buy/Sell	Quantity	Price per unit	Identity code of the Market	Currency	Reference number of the transaction
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/10/2020	09:35:32	B	66	191.20	MTA	EUR	343.441
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/10/2020	09:37:05	B	450	190.80	MTA	EUR	343.449
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/10/2020	09:37:05	B	50	190.80	MTA	EUR	343.448
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/10/2020	09:50:07	B	94	189.60	MTA	EUR	343.616
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/10/2020	09:50:07	B	100	189.60	MTA	EUR	343.615
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/10/2020	09:50:07	B	45	189.60	MTA	EUR	343.614
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/10/2020	09:50:07	B	11	189.60	MTA	EUR	343.613
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/10/2020	10:52:26	B	250	191.10	MTA	EUR	344.265
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/10/2020	11:04:28	B	250	191.30	MTA	EUR	344.369
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/10/2020	11:43:00	B	250	191.50	MTA	EUR	344.965
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/10/2020	11:54:17	B	50	191.30	MTA	EUR	345.205
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/10/2020	11:54:17	B	200	191.30	MTA	EUR	345.204
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/10/2020	11:57:35	B	181	191.20	MTA	EUR	345.285
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/10/2020	11:57:35	B	69	191.20	MTA	EUR	345.284
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/10/2020	11:58:54	B	250	191.00	MTA	EUR	345.307
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/10/2020	12:00:26	B	450	190.70	MTA	EUR	345.325
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/10/2020	12:00:26	B	50	190.70	MTA	EUR	345.324
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/10/2020	12:03:54	B	62	190.40	MTA	EUR	345.437
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/10/2020	12:07:11	B	62	190.40	MTA	EUR	345.520
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/10/2020	12:09:08	B	5	190.40	MTA	EUR	345.560
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/10/2020	13:06:31	B	500	191.20	MTA	EUR	346.215
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/10/2020	13:24:49	B	443	191.70	MTA	EUR	346.358
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/10/2020	13:24:49	B	57	191.70	MTA	EUR	346.357
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/10/2020	13:46:44	B	230	191.70	MTA	EUR	346.577
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/10/2020	13:46:44	B	22	191.70	MTA	EUR	346.576
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/10/2020	13:46:44	B	216	191.70	MTA	EUR	346.575
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/10/2020	13:46:44	B	32	191.70	MTA	EUR	346.574
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/10/2020	14:16:08	B	50	191.10	MTA	EUR	346.815
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/10/2020	14:16:08	B	100	191.10	MTA	EUR	346.814
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/10/2020	14:16:08	B	100	191.10	MTA	EUR	346.813
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/10/2020	14:23:53	B	66	191.60	MTA	EUR	346.902
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/10/2020	14:24:07	B	20	191.60	MTA	EUR	346.905
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/10/2020	14:33:22	B	377	191.60	MTA	EUR	346.998
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/10/2020	14:33:22	B	37	191.60	MTA	EUR	346.997
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/10/2020	14:38:56	B	40	191.30	MTA	EUR	347.107
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/10/2020	15:02:55	B	63	191.50	MTA	EUR	347.425
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/10/2020	15:02:55	B	100	191.50	MTA	EUR	347.424
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/10/2020	15:02:55	B	64	191.50	MTA	EUR	347.423
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/10/2020	15:02:55	B	100	191.50	MTA	EUR	347.422
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/10/2020	15:02:55	B	48	191.50	MTA	EUR	347.421
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/10/2020	15:02:55	B	27	191.50	MTA	EUR	347.420
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/10/2020	15:02:55	B	45	191.50	MTA	EUR	347.419
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/10/2020	15:02:55	B	38	191.50	MTA	EUR	347.418
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/10/2020	15:02:55	B	15	191.50	MTA	EUR	347.417
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/10/2020	15:35:04	B	100	193.00	MTA	EUR	348.123
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/10/2020	15:35:04	B	100	193.00	MTA	EUR	348.122
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/10/2020	15:35:04	B	200	193.00	MTA	EUR	348.121
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/10/2020	15:35:04	B	100	193.00	MTA	EUR	348.120
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/10/2020	15:40:45	B	371	192.80	MTA	EUR	348.272
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/10/2020	15:40:45	B	250	192.80	MTA	EUR	348.273
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/10/2020	15:56:15	B	260	192.90	MTA	EUR	348.546
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/10/2020	15:56:15	B	100	192.90	MTA	EUR	348.545
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/10/2020	15:56:15	B	100	192.90	MTA	EUR	348.544
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/10/2020	16:08:35	B	500	192.80	MTA	EUR	348.902
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/10/2020	16:09:35	B	10	192.70	MTA	EUR	348.923
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/10/2020	16:09:35	B	89	192.70	MTA	EUR	348.922
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/10/2020	16:09:35	B	29	192.70	MTA	EUR	348.921
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/10/2020	16:11:17	B	4	192.70	MTA	EUR	348.946
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/10/2020	16:11:17	B	27	192.70	MTA	EUR	348.945
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/10/2020	16:11:47	B	91	192.70	MTA	EUR	348.951
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/10/2020	16:11:55	B	500	192.60	MTA	EUR	348.952
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/10/2020	16:19:20	B	250	192.20	MTA	EUR	349.078
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/10/2020	16:59:11	B	81	191.40	MTA	EUR	349.987
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/10/2020	17:09:50	B	38	191.90	MTA	EUR	350.189
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/10/2020	17:09:50	B	61	191.90	MTA	EUR	350.188
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/10/2020	17:09:50	B	1	191.90	MTA	EUR	350.187
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/10/2020	17:21:54	B	674	192.00	MTA	EUR	350.507
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/10/2020	17:21:54	B	50	192.00	MTA	EUR	350.506

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	Identity code of the Broker	Identity code of the financial instrument	Day of the transaction	Hour of the transaction (CEI)	Buy/Sell	Quantity	Price per unit	Identity code of the Market	Currency	Reference number of the transaction
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/10/2020	17:21:54	B	27	192,00	MTA	EUR	350.505
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/10/2020	17:21:54	B	49	192,00	MTA	EUR	350.504
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	22/10/2020	17:22:17	B	19	191,90	MTA	EUR	350.521
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/10/2020	09:01:01	B	100	190,70	MTA	EUR	351.034
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/10/2020	09:01:01	B	34	190,70	MTA	EUR	351.035
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/10/2020	09:01:01	B	16	190,70	MTA	EUR	351.036
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/10/2020	09:10:25	B	150	191,20	MTA	EUR	351.067
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/10/2020	09:16:59	B	200	190,70	MTA	EUR	351.092
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/10/2020	09:16:59	B	100	190,70	MTA	EUR	351.091
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/10/2020	09:16:59	B	100	190,70	MTA	EUR	351.090
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/10/2020	09:16:59	B	100	190,70	MTA	EUR	351.089
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/10/2020	09:33:01	B	74	191,70	MTA	EUR	351.185
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/10/2020	09:34:16	B	76	191,70	MTA	EUR	351.197
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/10/2020	09:42:02	B	96	191,30	MTA	EUR	351.247
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/10/2020	09:42:02	B	54	191,30	MTA	EUR	351.246
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/10/2020	09:57:45	B	300	190,60	MTA	EUR	351.356
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/10/2020	10:06:58	B	500	190,20	MTA	EUR	351.457
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/10/2020	10:09:52	B	150	190,10	MTA	EUR	351.475
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/10/2020	10:35:36	B	164	189,80	MTA	EUR	351.632
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/10/2020	10:35:36	B	136	189,80	MTA	EUR	351.631
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/10/2020	10:35:36	B	300	189,90	MTA	EUR	351.630
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/10/2020	10:51:22	B	500	189,60	MTA	EUR	351.758
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/10/2020	10:51:35	B	32	189,50	MTA	EUR	351.759
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/10/2020	10:51:36	B	13	189,50	MTA	EUR	351.760
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/10/2020	11:04:26	B	5	189,50	MTA	EUR	351.863
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/10/2020	11:33:46	B	271	190,00	MTA	EUR	352.156
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/10/2020	11:33:46	B	229	190,00	MTA	EUR	352.155
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/10/2020	11:34:56	B	500	189,60	MTA	EUR	352.175
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/10/2020	12:04:36	B	163	190,50	MTA	EUR	352.522
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/10/2020	12:04:36	B	200	190,50	MTA	EUR	352.521
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/10/2020	12:04:36	B	100	190,50	MTA	EUR	352.520
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/10/2020	12:04:36	B	37	190,50	MTA	EUR	352.519
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/10/2020	13:03:17	B	450	191,20	MTA	EUR	353.215
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/10/2020	13:10:35	B	1	190,80	MTA	EUR	353.276
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/10/2020	13:19:47	B	32	190,80	MTA	EUR	353.337
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/10/2020	13:20:06	B	450	190,80	MTA	EUR	353.342
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/10/2020	13:20:06	B	417	190,80	MTA	EUR	353.341
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/10/2020	13:46:55	B	469	190,40	MTA	EUR	353.538
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/10/2020	13:46:55	B	31	190,40	MTA	EUR	353.537
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/10/2020	13:58:24	B	87	190,10	MTA	EUR	353.667
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/10/2020	13:58:24	B	413	190,10	MTA	EUR	353.666
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/10/2020	14:05:08	B	126	190,20	MTA	EUR	353.703
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/10/2020	14:05:08	B	21	190,20	MTA	EUR	353.702
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/10/2020	14:05:08	B	21	190,20	MTA	EUR	353.701
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/10/2020	14:05:08	B	40	190,20	MTA	EUR	353.700
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/10/2020	14:05:08	B	46	190,20	MTA	EUR	353.699
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/10/2020	14:05:08	B	51	190,20	MTA	EUR	353.698
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/10/2020	14:05:08	B	19	190,20	MTA	EUR	353.697
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/10/2020	14:05:08	B	57	190,20	MTA	EUR	353.696
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/10/2020	14:07:53	B	54	190,20	MTA	EUR	353.728
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/10/2020	14:07:53	B	65	190,20	MTA	EUR	353.727
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/10/2020	14:20:43	B	70	189,80	MTA	EUR	353.843
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/10/2020	14:20:43	B	430	189,80	MTA	EUR	353.842
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/10/2020	14:44:47	B	16	189,50	MTA	EUR	354.095
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/10/2020	14:44:47	B	33	189,50	MTA	EUR	354.094
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/10/2020	14:44:54	B	97	189,50	MTA	EUR	354.098
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/10/2020	14:45:41	B	20	189,50	MTA	EUR	354.105
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/10/2020	14:45:41	B	26	189,50	MTA	EUR	354.104
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/10/2020	14:46:46	B	58	189,50	MTA	EUR	354.118
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/10/2020	14:52:33	B	98	189,40	MTA	EUR	354.167
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/10/2020	14:52:39	B	35	189,40	MTA	EUR	354.174
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/10/2020	14:52:41	B	60	189,40	MTA	EUR	354.175
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/10/2020	14:52:51	B	5	189,40	MTA	EUR	354.179
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/10/2020	14:53:07	B	36	189,40	MTA	EUR	354.180
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/10/2020	14:53:12	B	51	189,40	MTA	EUR	354.181
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/10/2020	14:53:22	B	26	189,40	MTA	EUR	354.186
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/10/2020	14:56:10	B	189	189,40	MTA	EUR	354.237
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/10/2020	15:29:53	B	19	189,40	MTA	EUR	354.632

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	Identity code of the Broker	Identity code of the financial instrument	Day of the transaction	Hour of the transaction (CEI)	Buy/Sell	Quantity	Price per unit	Identity code of the Market	Currency	Reference number of the transaction
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/10/2020	15:29:53	B	10	189,40	MTA	EUR	354.631
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/10/2020	15:30:00	B	471	189,40	MTA	EUR	354.653
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/10/2020	15:32:33	B	175	189,10	MTA	EUR	354.792
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/10/2020	15:32:42	B	302	189,10	MTA	EUR	354.803
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/10/2020	15:32:42	B	23	189,10	MTA	EUR	354.802
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/10/2020	15:59:31	B	100	189,10	MTA	EUR	355.602
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/10/2020	16:34:16	B	200	188,60	MTA	EUR	356.629
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/10/2020	17:10:01	B	18	188,70	MTA	EUR	357.596
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/10/2020	17:10:13	B	24	188,70	MTA	EUR	357.604
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/10/2020	17:10:26	B	458	188,70	MTA	EUR	357.607
DIASORIN	Mediobanca S.p.A.	362	IT0003492391	23/10/2020	17:16:46	B	400	188,70	MTA	EUR	357.870

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